

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

Account Month: July 2026

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S.No.	Head of Account	Amount
1	0006 SGST	485263525.00
2	0029 Land Revenue	18288.00
3	0030 Stamps and Registration Fees	320365243.00
4	0039 State Excise	1447009078.00
5	0040 CST Collection Sales Tax	76200.00
6	0040 Sales Tax Sales Tax	981438578.00
7	0041 Taxes on Vehicles	150828947.00
8	0049 Interest Receipts	203095.00
9	0055 Police	1495986.00
10	0058 Stationery Receipts	343134.00
11	0059 Public Works	101146.00
12	0070 Other Administrative Services	1557931.00
13	0071 Contribution and Recovery Towards Pensio	1572679.00
14	0075 Miscellaneous General Services	68063.00
15	0202 Education Sports and Culture	381040.00
16	0210 Medicals and Public Health	127366480.00
17	0216 Housing	6207350.00
18	0220 Information and Publicity	43923.00
19	0230 Labour and Employment	1652981.00
20	0235 Social Security and Welfare	322775.00
21	0250 Other Social Services	2119989.00
22	0401 Crop Husbandry	1201195.00
23	0405 Fisheries	50100.00
24	0425 Co Operation	128584.00
25	0435 Other Agricultural Programme	2000.00
26	0515 Other Rural Development Programme	800.00
27	0702 Minor Irrigation	6100.00

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S.No.	Head of Account	Amount
28	0801 Power	2439557179.25
29	0853 Non Ferrous Mining and Mettallurgical	7722000.00
30	1051 Ports and Light Houses	61667284.00
31	1452 Tourism	2785810.00
32	1456 Civil Supplies	382719.00
33	1475 Other General Economic Services	1016664.00
34	1601 Grants in Aid from Central Government	184848121.00
35	7610 Loans to Government Servants etc.	486.00
36	8009 state Provident Fund	1190022.00
37	8011 Insurance and Pension Fund	5814.00
38	8336 Civil Deposits	20369532.00
39	8443 Civil Deposits	141035342.00
40	8550 Civil Advances.	2045.00
41	8658 Suspense Accounts	8490668.00
42	8672 Permanent Cash Imprest.	45000.00
	Grand Total	6398943896.25

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	HDFC26063	G00001	15500.00
00		KKBK26063	G00003	1.00
0006 SGST		FDRL26063	G00005	24.00
00		PUNB26063	G00006	1350.00
101 TAX		IDIB26063	G00008	280.00
01 Collections		SBIN26063	G00010	1388.00
00		HDFC26063	G00011	1.00
		IOBA26063	G00019	9.00
		IDIB26063	G00020	4500.00
		HDFC26063	G00022	601.00
		HDFC26063	G00023	27495.00
		UTIB26063	G00024	478.00
		UTIB26063	G00026	902.00
		SBIN26063	G00027	124576.00
		UBIN26063	G00029	39353.00
		RBIS26073	G00031	8010.00
		RBIS26063	G00032	5728.00
		KVBL26063	G00035	20753.00
		KVBL26063	G00037	236.00
		IOBA26063	G00040	96958.00
		HDFC26063	G00042	255.00
		SBIN26063	G00044	2056.00
		IDIB26063	G00046	2350.00
		IOBA26063	G00049	5.00
		HDFC26063	G00050	43130.00
		SBIN26063	G00052	220555.00
		IDIB26063	G00055	900.00
		SBIN26063	G00057	805.00
		HDFC26063	G00058	10.00
		SBIN26063	G00060	2227.00
		FDRL26063	G00064	3200.00
		RBIS26063	G00065	31344.00
		HDFC26063	G00067	300.00
		RBIS26073	G00068	8674.00
		IDIB26063	G00071	14000.00
		HDFC26063	G00072	28.00
		UTIB26063	G00073	2562.00
		IDIB26063	G00075	1400.00
		IDIB26063	G00077	450.00
		RBIS26063	G00078	18874.00
		RBIS26063	G00080	58800.00
		HDFC26063	G00082	31.00
		UBIN26063	G00083	61314.00
		UTIB26063	G00085	529.00
		UTIB26063	G00086	15.00
		KKBK26063	G00087	9064.00
		RBIS26073	G00091	43515.00
		RBIS26063	G00092	995.00
		SBIN26063	G00095	2386.00
		RBIS26063	G00096	238850.00
		SBIN26063	G00098	2052.00
		SBIN26063	G00099	2381.00
		CNRB26063	G00100	482441.00

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00 0006 00 101 01 00 00		SBIN26063	G00101	8897.00
		IOBA26063	G00103	1620.00
		ICIC26063	G00105	1093.00
		BKID26063	G00106	630.00
		SBIN26063	G00108	18000.00
		HDFC26063	G00112	1350.00
		SBIN26063	G00113	34312.00
		ICIC26063	G00115	1024.00
		SBIN26063	G00119	480.00
		SBIN26063	G00120	185000.00
		RBIS26063	G00121	22500.00
		HDFC26063	G00122	1350.00
		IOBA26063	G00124	510.00
		RBIS26063	G00125	1536.00
		KVBL26063	G00128	1000.00
		IOBA26063	G00130	146985.00
		HDFC26063	G00132	6703.00
		UBIN26063	G00134	162194.00
		UTIB26063	G00136	180.00
		SBIN26063	G00137	776.00
		FDRL26063	G00138	96698.00
		SIBL26063	G00144	44500.00
		BDBL26063	G00145	11000.00
		IOBA26063	G00146	16916.00
		SBIN26063	G00149	500.00
		HDFC26063	G00151	745.00
		SBIN26063	G00152	625.00
		IOBA26063	G00153	7124.00
		UTIB26063	G00155	472.00
		SBIN26063	G00160	1988.00
		RBIS26063	G00162	33021.00
		SBIN26063	G00165	1.00
		SBIN26063	G00166	1.00
		KKBK26063	G00168	5.00
		IDIB26063	G00169	170.00
		HDFC26063	G00171	450.00
		SBIN26063	G00173	450.00
		SBIN26063	G00176	500.00
		BARB26063	G00178	286892.00
		UTIB26063	G00180	17827.00
		SBIN26063	G00187	346.00
		SBIN26063	G00189	5000.00
		RBIS26063	G00193	135.00
		RBIS26063	G00195	4907.00
		UTIB26063	G00198	25.00
		KKBK26063	G00199	1272.00
		IOBA26063	G00201	2.00
		RBIS26073	G00202	50000.00
		RBIS26063	G00203	12938.00
		IDIB26063	G00206	180.00
		RBIS26063	G00208	16426.00
		SBIN26063	G00211	62708.00

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00 0006 00 101 01 00 00		IDIB26063	G00212	2969.00
		SBIN26063	G00215	1.00
		HDFC26063	G00218	22228.00
		HDFC26063	G00219	510.00
		IOBA26063	G00220	6930.00
		IDIB26063	G00222	2900.00
		SBIN26063	G00224	9200.00
		RBIS26063	G00226	12446.00
		BKID26063	G00228	1909.00
		RBIS26073	G00231	30808.00
		ICIC26063	G00233	19657.00
		KVBL26063	G00237	578191.00
		IOBA26063	G00239	552.00
		SBIN26063	G00240	540.00
		RBIS26073	G00242	10597.00
		SBIN26063	G00243	14889.00
		IOBA26063	G00245	2472.00
		CNRB26063	G00249	15.00
		RBIS26073	G00252	13405.00
		KKBK26063	G00256	1.00
		HDFC26063	G00257	90.00
		RBIS26073	G00258	4841.00
		IDIB26063	G00262	14.00
		CIUB26063	G00263	6037.00
		HDFC26063	G00265	379906.00
		UTIB26063	G00267	512.00
		ICIC26063	G00269	7314.00
		SBIN26063	G00271	8000.00
		FDRL26063	G00273	2763.00
		SBIN26063	G00275	1.00
		UTIB26063	G00276	218.00
				4013521.00
	02	SBIN26063	G00279	884.00
		SBIN26073	G00280	535.00
		SBIN26073	G00281	1445.00
		RBIS26063	G00283	99740.00
		RBIS26073	G00287	351.00
		HDFC26073	G00288	1800.00
		RBIS26063	G00291	50000.00
		SBIN26073	G00292	1545.00
		SBIN26063	G00296	1748.00
		RBIS26073	G00297	2243.00
		KKBK26063	G00300	1.00
		SBIN26073	G00301	58690.00
		UTIB26073	G00302	275.00
		HDFC26063	G00306	5.00
		RBIS26073	G00310	67202.00
		UTIB26073	G00312	345.00
		SBIN26063	G00313	20.00
		RBIS26073	G00318	750000.00

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00 0006 00 101 01 00 00				
		UTIB26073	G00322	2033.00
		SBIN26063	G00325	8517.00
		IDIB26073	G00328	11945.00
		IOBA26073	G00331	35.00
		IDIB26073	G00332	3221.00
		RBIS26073	G00335	87822.00
		UTIB26063	G00336	1.00
		IDIB26063	G00337	24300.00
		SBIN26073	G00338	162.00
		UBIN26073	G00339	56552.00
		BKID26073	G00340	467.00
		SBIN26073	G00343	7783.00
		RBIS26063	G00345	270.00
		RBIS26063	G00348	2667.00
		ICIC26073	G00354	1691.00
		FDRL26073	G00356	450.00
		ICIC26073	G00359	25000.00
		SBIN26073	G00360	308.00
		CNRB26073	G00361	8.00
		SBIN26073	G00363	1997.00
		UTIB26073	G00365	500.00
		SBIN26063	G00366	3.00
		IOBA26063	G00367	20.00
		IOBA26073	G00369	1935.00
		IOBA26073	G00371	2583.00
		ICIC26063	G00373	20924.00
		CBIN26063	G00375	26.00
		ICIC26073	G00376	20162.00
		RBIS26073	G00377	1728.00
		RBIS26063	G00379	450.00
		SBIN26063	G00381	11287.00
		UTIB26073	G00382	250.00
		FDRL26073	G00383	1515.00
		HDFC26073	G00385	253994.00
		SBIN26073	G00388	470.00
		UTIB26063	G00390	18495.00
		RBIS26073	G00392	443.00
		UTIB26073	G00393	500.00
		HDFC26073	G00394	9211.00
		SBIN26073	G00395	2492.00
		SBIN26063	G00397	1169.00
		IOBA26073	G00398	666.00
		FDRL26073	G00405	180.00
		SBIN26073	G00406	2760.00
		SBIN26073	G00407	562.00
		HDFC26073	G00409	3000.00
		HDFC26073	G00411	27000.00
		SBIN26063	G00412	26703.00
		SBIN26073	G00415	5450.00
		RBIS26063	G00416	32529.00
		UTIB26073	G00419	450.00
		YESB26073	G00420	2500000.00

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00 0006 00 101 01 00 00		SBIN26073	G00421	1544.00
		KVBL26073	G00422	3150.00
		SBIN26073	G00424	50000.00
		SBIN26073	G00425	1260.00
		IDIB26073	G00427	450.00
		SBIN26073	G00429	14699.00
		RBIS26073	G00430	16810.00
		FDRL26073	G00432	1755.00
		RBIS26073	G00440	1000.00
		KKBK26063	G00441	1.00
		YESB26073	G00442	473254.00
		SIBL26073	G00444	1732.00
		CNRB26073	G00447	1000.00
		IDIB26073	G00450	4677.00
		CNRB26073	G00452	3321.00
		IOBA26073	G00457	70068.00
		SBIN26063	G00462	16678.00
		HDFC26073	G00465	450.00
		SBIN26073	G00468	1350.00
		IOBA26073	G00470	2434.00
		UTIB26063	G00472	56975.00
		UTIB26073	G00475	350.00
		UTIB26073	G00476	43.00
		IOBA26063	G00477	15357.00
		ICIC26073	G00479	5191.00
		IDIB26073	G00481	1250.00
		RBIS26063	G00482	411.00
		UTIB26073	G00483	21000.00
		SBIN26073	G00488	2000.00
		SBIN26073	G00490	1769.00
		RBIS26063	G00491	82585.00
		UTIB26063	G00492	789.00
		UTIB26063	G00493	33750.00
		RBIS26073	G00498	8171.00
		HDFC26073	G00499	57113.00
		SIBL26073	G00500	1193.00
		UTIB26063	G00501	41780.00
		HDFC26073	G00505	1350.00
		IOBA26073	G00507	7493.00
		RBIS26073	G00510	4800.00
				5228518.00
	03	SBIN26073	G00514	1779.00
		IDIB26073	G00517	423017.00
		SBIN26073	G00524	1917.00
		SBIN26073	G00526	180.00
		SBIN26073	G00528	180.00
		SBIN26073	G00532	6604.00
		IOBA26073	G00533	1.00
		IOBA26073	G00535	2958.00
		SBIN26073	G00537	270.00

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00 0006 00 101 01 00 00		RBIS26073	G00539	173098.00
		IDIB26073	G00540	4460.00
		SBIN26073	G00542	2316.00
		RBIS26073	G00543	1890.00
		SBIN26073	G00544	900.00
		SBIN26073	G00547	180.00
		UTIB26073	G00549	20490.00
		RBIS26073	G00550	12503.00
		RBIS26073	G00557	11716.00
		RBIS26073	G00558	1763.00
		SBIN26073	G00559	1300.00
		IDIB26073	G00563	150000.00
		SBIN26073	G00564	2508.00
		SBIN26073	G00565	17357.00
		UCBA26073	G00566	1235.00
		SBIN26073	G00569	506.00
		SBIN26073	G00570	9180.00
		SBIN26073	G00573	2700.00
		BARB26073	G00576	114446.00
		RBIS26063	G00577	1610.00
		SBIN26073	G00578	27774.00
		KKBK26073	G00581	58600.00
		HDFC26063	G00582	58700.00
		ICIC26073	G00584	983.00
		UTIB26073	G00585	2125.00
		SBIN26073	G00587	10000.00
		RBIS26073	G00588	4025.00
		RBIS26073	G00589	46311.00
		UTIB26073	G00591	423386.00
		IOBA26073	G00594	2622.00
		RBIS26063	G00603	7491.00
		SBIN26073	G00608	2342.00
		SBIN26073	G00612	2992.00
		ICIC26073	G00614	1484.00
		FDRL26073	G00617	4553.00
		RBIS26063	G00618	45693.00
		RBIS26073	G00620	31268.00
		IOBA26073	G00622	575.00
		SBIN26073	G00623	1773.00
		RBIS26073	G00624	25457.00
		RBIS26073	G00625	4423.00
		SBIN26073	G00628	6672.00
		RBIS26073	G00637	949.00
		SBIN26063	G00638	884.00
		RBIS26073	G00640	12584.00
		ICIC26073	G00641	1088.00
		KVBL26073	G00644	734858.00
		SBIN26073	G00647	3086.00
		RBIS26073	G00650	508.00
		IBKL26073	G00651	46272.00
		SBIN26073	G00652	92025.00
		BKID26073	G00653	1450.00

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00 0006 00 101 01 00 00				
		HDFC26073	G00655	1304.00
		ICIC26073	G00659	1003.00
		FDRL26073	G00660	270.00
		IOBA26073	G00662	20884.00
		HDFC26073	G00665	20.00
		RBIS26073	G00668	10000.00
		RBIS26073	G00669	53455.00
		RBIS26073	G00671	22696.00
		SBIN26073	G00674	1906.00
		CNRB26073	G00675	33191.00
		CNRB26073	G00680	12000.00
		SBIN26073	G00681	9723.00
		KKBK26063	G00683	226799.00
		ICIC26073	G00686	2700.00
		RBIS26073	G00689	13000.00
		SBIN26073	G00691	129.00
		SBIN26073	G00692	2700.00
		SBIN26073	G00693	194034.00
		SBIN26073	G00694	13660.00
		SBIN26073	G00696	1877.00
		SBIN26073	G00700	431.00
		SBIN26073	G00701	105294.00
		SBIN26073	G00703	900.00
		IDIB26073	G00706	501.00
		SBIN26073	G00708	180.00
		HDFC26073	G00710	450.00
		SBIN26063	G00712	333.00
		SBIN26073	G00715	108.00
		RBIS26063	G00716	4823.00
		RBIS26063	G00718	1884.00
		ICIC26073	G00719	1071.00
		HDFC26073	G00720	1186.00
		IDIB26073	G00721	6175.00
		CNRB26073	G00723	5306.00
		RBIS26073	G00728	23556.00
				3403566.00
	04	RBIS26073	G00730	650.00
		TMBL26073	G00731	5109.00
		RBIS26073	G00732	8900.00
		HDFC26073	G00733	92499.00
		SBIN26073	G00735	38249.00
		SBIN26073	G00736	10453.00
		SBIN26073	G00738	125713.00
		RBIS26073	G00739	14180.00
		RBIS26073	G00743	863.00
		HDFC26063	G00745	73336.00
		RBIS26073	G00746	1544.00
		SBIN26073	G00747	1350.00
		SBIN26073	G00749	43272.00
		KKBK26073	G00752	675.00

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00 0006 00 101 01 00 00		RBIS26073	G00754	17935.00
		UTIB26073	G00755	7733.00
		SBIN26073	G00757	1743.00
		SBIN26073	G00759	1782.00
		KVBL26073	G00761	8057.00
		SBIN26073	G00764	180.00
		SBIN26073	G00767	892.00
		RBIS26073	G00770	19473.00
		BARB26073	G00771	360.00
		SBIN26073	G00773	1350.00
		SBIN26073	G00777	442.00
		SBIN26063	G00778	11700.00
		RBIS26073	G00779	15000.00
		RBIS26073	G00780	38174.00
		RBIS26073	G00782	275.00
		SBIN26073	G00783	72198.00
		RBIS26073	G00784	60418.00
		SBIN26073	G00785	45109.00
		SBIN26073	G00787	4527.00
		ICIC26073	G00789	2907.00
		RBIS26063	G00791	504.00
		RBIS26073	G00793	4054.00
		RBIS26073	G00794	30039.00
		TMBL26073	G00795	5324.00
		UCBA26073	G00796	21907.00
		HDFC26073	G00798	17075.00
		RBIS26073	G00800	897.00
		SBIN26073	G00802	1.00
		CNRB26073	G00804	1922.00
		SBIN26073	G00806	14955.00
		RBIS26073	G00809	9120.00
		SBIN26073	G00811	1782.00
		SBIN26073	G00813	740.00
		SBIN26073	G00814	8430.00
		SBIN26073	G00816	14815.00
		ICIC26073	G00817	360.00
		RBIS26073	G00819	3600.00
		HDFC26073	G00821	375.00
		SIBL26073	G00822	1071.00
		HDFC26073	G00823	540.00
		HDFC26063	G00825	19181.00
		RBIS26073	G00827	803.00
		SBIN26073	G00828	6654.00
		SBIN26073	G00829	1439.00
		KARB26073	G00831	250.00
		BKID26073	G00832	653.00
		RBIS26073	G00835	4431.00
		UTIB26073	G00837	4094.00
		SBIN26073	G00839	85850.00
		SBIN26063	G00842	12600.00
		SBIN26073	G00843	577.00
		HDFC26073	G00848	67328.00

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00 0006 00 101 01 00 00		SBIN26073	G00850	58872.00
		SBIN26073	G00851	3510.00
		HDFC26073	G00856	713.00
		RBIS26073	G00857	48397.00
		RBIS26073	G00861	275.00
		SBIN26073	G00862	225.00
		SBIN26073	G00863	629.00
		BARB26073	G00864	920.00
		SBIN26073	G00866	130.00
		RBIS26073	G00867	2973.00
		RBIS26073	G00868	12127.00
		BKID26073	G00870	3960.00
		RBIS26073	G00872	886.00
		UTIB26073	G00873	2175.00
		SBIN26073	G00874	2255.00
		KVBL26073	G00875	271.00
		HDFC26073	G00877	4664.00
		RBIS26073	G00878	17008.00
		HDFC26073	G00883	540.00
		IDIB26073	G00885	3882.00
		IOBA26073	G00888	9713.00
		RBIS26073	G00890	12351.00
		MAHB26073	G00891	937.00
		SBIN26073	G00892	1040.00
		RBIS26073	G00893	2541.00
		BKID26073	G00896	1350.00
		SBIN26073	G00898	4024.00
		SBIN26073	G00900	6387.00
		RBIS26073	G00901	3754.00
		RBIS26073	G00902	2695.00
		RBIS26073	G00903	3413.00
		SBIN26073	G00906	1321.00
		SBIN26073	G00908	391.00
		SBIN26073	G00909	7994.00
		RBIS26073	G00910	56645.00
		CNRB26073	G00911	7858.00
		SBIN26073	G00912	1782.00
		SBIN26073	G00914	59016.00
		CIUB26073	G00916	1157.00
		SBIN26073	G00918	2938.00
		RBIS26073	G00919	7427.00
		HDFC26073	G00920	47.00
		SBIN26073	G00921	10800.00
		RBIS26073	G00924	179.00
		RBIS26073	G00925	3657.00
		BARB26073	G00926	10844.00
		SBIN26073	G00928	2584.00
		BKID26073	G00929	3024.00
		SBIN26073	G00930	8351.00
		RBIS26073	G00931	9925.00
		HDFC26073	G00932	2605.00
		SBIN26073	G00935	4356.00

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00 0006 00 101 01 00 00		HDFC26073	G00937	540.00
		SBIN26063	G00939	300.00
		SBIN26073	G00940	8784.00
		RBIS26073	G00941	10925.00
		ICIC26073	G00943	3072.00
		SIBL26073	G00945	4140.00
		SBIN26073	G00948	1257.00
		SBIN26073	G00950	25698.00
		HDFC26073	G00952	1257.00
		RBIS26063	G00955	1800.00
		SBIN26073	G00957	1258.00
				1542968.00
	06	RBIS26073	G00960	2007.00
		SBIN26073	G00961	706.00
		UTIB26073	G00964	162909.00
		RBIS26073	G00966	27556.00
		UTIB26073	G00967	3687.00
		SBIN26073	G00969	53872.00
		SBIN26073	G00970	1500.00
		IOBA26073	G00971	125.00
		IOBA26073	G00972	1000.00
		RBIS26073	G00973	83460.00
		RBIS26073	G00975	119582.00
		SBIN26073	G00977	3576.00
		SBIN26073	G00978	1980.00
		RBIS26073	G00980	195.00
		IDIB26073	G00981	350.00
		RBIS26073	G00982	10240.00
		HDFC26073	G00984	180.00
		HDFC26073	G00985	26154.00
		FDRL26073	G00987	2969.00
		SBIN26073	G00988	3253.00
		RBIS26073	G00989	740.00
		HDFC26073	G00990	7656.00
		FDRL26073	G00992	4400.00
		ICIC26073	G00993	3177.00
		RBIS26073	G00995	250000.00
		RBIS26063	G00996	157.00
		RBIS26073	G00997	3230.00
		IOBA26073	G00999	200000.00
		SBIN26063	G01000	4950.00
		RBIS26073	G01002	15278.00
		RBIS26073	G01003	2542.00
		RBIS26073	G01004	19241.00
		UTIB26073	G01006	2295.00
		SBIN26073	G01008	275.00
		HDFC26073	G01009	95856.00
		SBIN26073	G01012	270.00
		RBIS26073	G01013	12276.00
		RBIS26073	G01014	1406.00

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00 0006 00 101 01 00 00				
		IOBA26073	G01015	11883.00
		HDFC26073	G01017	39565.00
		SBIN26073	G01019	15404.00
		BKID26073	G01021	1958.00
		RBIS26073	G01023	6689.00
		IDIB26073	G01024	1070.00
		HDFC26073	G01027	1000.00
		SBIN26073	G01028	4901.00
		UTIB26073	G01030	1385.00
		SBIN26073	G01031	3572.00
		UTIB26073	G01032	900.00
		HDFC26073	G01034	4770.00
		ICIC26073	G01035	12300.00
		UBIN26073	G01036	1055.00
		IOBA26073	G01039	250.00
		HDFC26073	G01040	186100.00
		SBIN26073	G01041	720.00
		HDFC26073	G01044	2258.00
		RBIS26073	G01047	100000.00
		RBIS26073	G01048	8925.00
		SBIN26073	G01049	450.00
		ICIC26073	G01051	150.00
		SBIN26073	G01052	536.00
		RBIS26073	G01053	19475.00
		RBIS26073	G01054	11763.00
		IOBA26073	G01055	266230.00
		HDFC26073	G01057	20250.00
		KKBK26073	G01058	3508.00
		IOBA26073	G01059	343.00
		ICIC26073	G01061	2880.00
		SBIN26073	G01062	2805.00
		SBIN26073	G01064	382.00
		SBIN26073	G01067	7056.00
		RBIS26073	G01068	22750.00
		RBIS26073	G01069	795.00
		RBIS26073	G01070	38815.00
		RBIS26073	G01072	450.00
		RBIS26063	G01073	4439.00
		RBIS26073	G01074	3082.00
		ICIC26073	G01076	30.00
		RBIS26073	G01078	9736.00
		SBIN26073	G01079	1440.00
		SBIN26073	G01081	29613.00
		HDFC26073	G01084	1852.00
		UTIB26073	G01088	10945.00
		KKBK26073	G01090	2000.00
		RBIS26063	G01091	11175.00
		HDFC26073	G01093	1229.00
		HDFC26073	G01095	2245.00
		HDFC26073	G01096	1000.00
		RBIS26073	G01097	22020.00
		UTIB26073	G01100	5875.00

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00 0006 00 101 01 00 00		RBIS26073	G01102	777.00
		RBIS26063	G01104	261.00
		BKID26073	G01107	1305.00
		SBIN26073	G01109	155552.00
		HDFC26073	G01111	5631.00
		SBIN26073	G01113	140.00
		SBIN26063	G01114	4249.00
		UTIB26073	G01116	10373.00
		RBIS26073	G01118	27764.00
		SBIN26073	G01119	393.00
		UBIN26063	G01123	2372.00
		RBIS26073	G01125	443.00
		SBIN26073	G01127	1261.00
		FDRL26073	G01128	4307.00
		RBIS26073	G01129	17859.00
		HDFC26073	G01131	196936.00
		UTIB26073	G01132	640.00
		RBIS26073	G01134	200.00
		HDFC26073	G01137	630.00
				2470167.00
	07	SBIN26073	G01138	2677.00
		HDFC26073	G01140	182.00
		SBIN26073	G01141	52.00
		RBIS26063	G01142	43766.00
		RBIS26073	G01144	27867.00
		HDFC26073	G01146	1350.00
		SBIN26073	G01147	629.00
		RBIS26073	G01148	82638.00
		SBIN26073	G01149	44558.00
		CNRB26073	G01153	31656.00
		RBIS26073	G01154	26113.00
		IOBA26073	G01156	29463.00
		RBIS26073	G01157	14350.00
		HDFC26073	G01160	630.00
		SBIN26073	G01162	1.00
		RBIS26073	G01164	28175.00
		RBIS26073	G01166	70480.00
		RBIS26073	G01168	4314.00
		SBIN26073	G01172	500.00
		IOBA26073	G01173	1033.00
		UTIB26073	G01174	720.00
		RBIS26073	G01176	1276.00
		RBIS26063	G01180	85978.00
		RBIS26073	G01181	3637.00
		TMBL26073	G01186	287571.00
		SBIN26073	G01188	748.00
		FDRL26073	G01189	15000.00
		RBIS26073	G01192	5701.00
		RBIS26073	G01193	21360.00
		RBIS26073	G01194	15184.00

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00 0006 00 101 01 00 00		SBIN26073	G01195	749.00
		RBIS26073	G01198	10720.00
		RBIS26073	G01199	20099.00
		CNRB26073	G01200	615.00
		SBIN26073	G01202	4254.00
		KARB26073	G01204	6350.00
		RBIS26073	G01205	8550.00
		RBIS26073	G01206	7384.00
		SBIN26073	G01207	47751.00
		RBIS26073	G01208	147948.00
		IOBA26073	G01209	8992.00
		BDBL26073	G01210	17597.00
		SBIN26073	G01211	19639.00
		ICIC26073	G01213	724.00
		RBIS26073	G01214	2480.00
		SBIN26073	G01215	23400.00
		RBIS26073	G01217	3803.00
		UTIB26073	G01218	1243.00
		BKID26073	G01219	36000.00
		BDBL26073	G01220	6.00
		RBIS26073	G01221	3870.00
		RBIS26073	G01222	18150.00
		CNRB26073	G01223	11763.00
		SBIN26073	G01224	12508.00
		HDFC26073	G01228	26042.00
		RBIS26073	G01229	68494.00
		IDIB26073	G01230	2405.00
		ICIC26073	G01231	875750.00
		SBIN26073	G01232	3095.00
		RBIS26073	G01233	21057.00
		SBIN26073	G01235	884.00
		RBIS26073	G01236	61663.00
		HDFC26073	G01237	739.00
		RBIS26073	G01238	21890.00
		SBIN26073	G01240	2338.00
		PSIB26073	G01242	1755.00
		SBIN26073	G01243	90.00
		SBIN26073	G01246	1730.00
		SBIN26073	G01247	1378.00
		SBIN26073	G01249	12314.00
		HDFC26073	G01250	900.00
		SBIN26073	G01251	253935.00
		SBIN26073	G01252	442.00
		BDBL26073	G01253	38.00
		RBIS26073	G01254	14500.00
		RBIS26073	G01255	24419.00
		HDFC26073	G01257	298.00
		HDFC26073	G01260	13379.00
		SBIN26073	G01261	1770.00
		RBIS26073	G01262	594.00
		HDFC26073	G01265	560.00
		RBIS26073	G01266	8463.00

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00 0006 00 101 01 00 00		RBIS26073	G01267	26999.00
		HDFC26073	G01270	4490.00
		SBIN26073	G01273	62580.00
		SBIN26073	G01274	12121.00
		SBIN26073	G01275	112597.00
		RBIS26073	G01277	3790.00
		IDIB26073	G01278	1448.00
		CIUB26073	G01279	46500.00
		RBIS26073	G01281	72452.00
		RBIS26073	G01282	4005.00
		SBIN26073	G01284	4050.00
		RBIS26073	G01285	30414.00
		SBIN26073	G01286	442.00
		KARB26073	G01287	673.00
		SBIN26073	G01289	4802.00
		SBIN26073	G01291	475.00
		SBIN26073	G01296	12292.00
		IOBA26073	G01298	1993.00
		RBIS26073	G01300	100.00
		SBIN26073	G01301	442.00
		RBIS26073	G01302	4778.00
		IOBA26073	G01305	9002.00
		SBIN26073	G01308	14998.00
		ICIC26073	G01311	13780.00
		RBIS26073	G01313	1285.00
		IDIB26073	G01314	150.00
		SBIN26073	G01315	7767.00
		RBIS26073	G01317	23021.00
		RBIS26073	G01320	41194.00
		RBIS26073	G01322	14294.00
		CIUB26073	G01324	20000.00
		RBIS26073	G01327	18234.00
		SBIN26073	G01329	4425.00
		SBIN26073	G01332	92203.00
		UCBA26073	G01334	4950.00
		IOBA26073	G01336	5436.00
		IOBA26073	G01337	2202.00
		SBIN26073	G01338	4268.00
				3367778.00
	08	SBIN26073	G01339	7299.00
		CNRB26073	G01340	26055.00
		SBIN26073	G01342	2566.00
		SIBL26073	G01343	775.00
		RBIS26073	G01344	396.00
		RBIS26073	G01345	565.00
		IDIB26073	G01346	476083.00
		RBIS26073	G01348	15000.00
		SBIN26073	G01350	6195.00
		RBIS26073	G01352	2350.00
		RBIS26073	G01353	16048.00

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00 0006 00 101 01 00 00				
		ICIC26073	G01354	24497.00
		PUNB26073	G01356	270.00
		CNRB26073	G01358	294.00
		RBIS26073	G01361	23855.00
		RBIS26073	G01362	8500.00
		SBIN26073	G01363	980.00
		IOBA26073	G01364	1668.00
		IOBA26073	G01365	559.00
		RBIS26073	G01366	3372.00
		ICIC26073	G01367	14960.00
		IOBA26073	G01369	1021.00
		IDFB26073	G01371	1760.00
		RBIS26073	G01373	16500.00
		IOBA26073	G01374	57296.00
		RBIS26073	G01376	10800.00
		SBIN26073	G01377	15796.00
		HDFC26073	G01378	66698.00
		CNRB26073	G01380	53907.00
		KARB26073	G01382	459.00
		RBIS26073	G01383	1589.00
		IDIB26073	G01385	1384.00
		SBIN26073	G01386	630.00
		HDFC26073	G01388	1323.00
		RBIS26073	G01389	3030.00
		HDFC26073	G01390	312385.00
		IDFB26073	G01393	1622.00
		SBIN26073	G01395	4615.00
		RBIS26073	G01396	2141.00
		KKBK26073	G01397	10391.00
		HDFC26073	G01398	2250.00
		KKBK26073	G01401	9900.00
		RBIS26073	G01402	3367.00
		RBIS26073	G01403	886.00
		SBIN26073	G01405	1860.00
		RBIS26073	G01406	31745.00
		SBIN26073	G01409	18592.00
		RBIS26073	G01411	2808.00
		SBIN26073	G01413	129.00
		RBIS26073	G01414	27200.00
		IDIB26073	G01417	4983.00
		IDIB26073	G01419	1562.00
		RBIS26073	G01420	443.00
		RBIS26073	G01421	443.00
		RBIS26073	G01422	10539.00
		SBIN26073	G01423	2447.00
		CNRB26073	G01424	286882.00
		SBIN26073	G01425	3300.00
		RBIS26073	G01426	1138.00
		SBIN26073	G01427	15307.00
		SBIN26073	G01428	47805.00
		ICIC26073	G01431	175036.00
		IDIB26073	G01434	9640.00

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00 0006 00 101 01 00 00		RBIS26073	G01437	3052.00
		SBIN26073	G01438	57000.00
		SBIN26073	G01441	505.00
		FDRL26073	G01442	2207.00
		SBIN26073	G01443	276934.00
		HDFC26073	G01445	14552.00
		SBIN26073	G01446	9301.00
		RBIS26073	G01447	6280.00
		SBIN26073	G01449	65073.00
		SBIN26073	G01450	3500.00
		RBIS26073	G01452	28750.00
		RBIS26073	G01453	717.00
		ICIC26063	G01455	59498.00
		RBIS26073	G01457	2358.00
		HDFC26073	G01461	270.00
		SBIN26073	G01463	144440.00
		RBIS26073	G01464	2867.00
		HDFC26073	G01465	91592.00
		RBIS26073	G01468	1211.00
		UTIB26073	G01469	3060.00
		RBIS26073	G01471	8543.00
		SBIN26073	G01473	55466.00
		RBIS26073	G01474	19609.00
		SBIN26073	G01475	1700.00
		UTIB26073	G01476	305.00
		SBIN26073	G01477	5568.00
		RBIS26073	G01478	443.00
		IDIB26073	G01479	181803.00
		HDFC26073	G01480	66418.00
		IDIB26073	G01482	39160.00
		IDIB26073	G01484	47498.00
		SBIN26073	G01486	20000.00
		SBIN26073	G01487	19341.00
		CBIN26073	G01488	9477.00
		RBIS26073	G01490	8492.00
		SBIN26073	G01491	15110.00
		RBIS26073	G01492	700.00
		SBIN26073	G01493	5249.00
		SBIN26073	G01495	251.00
		SBIN26073	G01496	350.00
		SBIN26073	G01498	119966.00
		RBIS26073	G01499	255560.00
		ICIC26073	G01501	900.00
		HDFC26073	G01503	76534.00
		UTIB26073	G01505	78284.00
		RBIS26073	G01507	169403.00
		RBIS26073	G01508	10406.00
		RBIS26073	G01510	200.00
		RBIS26073	G01511	19768.00
		RBIS26073	G01512	6536.00
		SBIN26073	G01513	4.00
		SBIN26073	G01514	48387.00

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00 0006 00 101 01 00 00		IDIB26073	G01515	1550.00
		HDFC26073	G01517	67.00
		SBIN26073	G01518	243.00
		IOBA26073	G01519	2795.00
		RBIS26073	G01520	1552.00
		HDFC26073	G01521	3927.00
		RBIS26073	G01522	31500.00
		HDFC26073	G01523	540.00
		SBIN26073	G01525	1000.00
		MAHB26073	G01528	40.00
		IOBA26073	G01529	4859.00
		SBIN26073	G01530	750.00
		HDFC26073	G01531	40000.00
		SBIN26073	G01534	3609.00
		IOBA26073	G01535	5400.00
		SBIN26073	G01540	5401.00
				4021727.00
	09	RBIS26063	G01541	63979.00
		RBIS26073	G01543	11715.00
		ICIC26073	G01544	32454.00
		KARB26073	G01545	250000.00
		KVBL26073	G01546	3825.00
		KVBL26073	G01547	3825.00
		RBIS26063	G01548	19588.00
		RBIS26073	G01550	5800.00
		HDFC26073	G01551	3600.00
		SBIN26073	G01553	24417.00
		ICIC26073	G01555	2700.00
		RBIS26073	G01557	19444.00
		UTIB26073	G01558	39000.00
		RBIS26073	G01559	40088.00
		IOBA26073	G01560	45490.00
		SBIN26073	G01562	8084.00
		SBIN26073	G01563	1742446.00
		HDFC26073	G01564	8168.00
		SBIN26073	G01565	244696.00
		SBIN26073	G01566	744.00
		SBIN26073	G01567	19929.00
		RBIS26073	G01568	10946.00
		SBIN26073	G01569	180.00
		RBIS26073	G01570	540.00
		RBIS26073	G01572	90461.00
		IDIB26073	G01574	1403.00
		UBIN26073	G01577	275.00
		IOBA26073	G01578	495.00
		UTIB26073	G01580	1.00
		SBIN26073	G01582	8249.00
		SIBL26073	G01583	2748.00
		RBIS26063	G01585	1530.00
		RBIS26063	G01587	550.00

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00 0006 00 101 01 00 00				
		IOBA26073	G01590	4589.00
		RBIS26073	G01592	66634.00
		RBIS26073	G01594	10106.00
		UTIB26073	G01596	432520.00
		IOBA26073	G01598	6120.00
		SBIN26073	G01600	180.00
		SBIN26073	G01602	539.00
		RBIS26073	G01604	675.00
		IDIB26073	G01608	7480.00
		SBIN26073	G01609	4.00
		SBIN26073	G01611	180.00
		UTIB26073	G01613	360.00
		RBIS26073	G01614	3468.00
		KKBK26073	G01615	2614.00
		IOBA26073	G01616	37.00
		RBIS26073	G01617	28219.00
		SBIN26073	G01619	629.00
		SBIN26073	G01620	22140.00
		UTIB26073	G01621	8500.00
		SBIN26073	G01623	686.00
		SBIN26073	G01624	1886.00
		SIBL26073	G01626	15240.00
		ICIC26073	G01627	1215320.00
		PSIB26073	G01628	6750.00
		KVBL26073	G01630	29124.00
		SBIN26073	G01632	205.00
		IOBA26073	G01633	628.00
		KARB26073	G01636	2000.00
		SBIN26073	G01637	287041.00
		SBIN26073	G01640	796.00
		ICIC26073	G01641	250000.00
		SBIN26073	G01642	681.00
		SIBL26073	G01643	450.00
		SBIN26073	G01645	540.00
		ICIC26073	G01646	50848.00
		IDIB26073	G01647	2517.00
		ICIC26073	G01648	1620.00
		HDFC26073	G01650	18100.00
		SBIN26073	G01651	2752.00
		IDIB26073	G01653	1098.00
		RBIS26073	G01654	4700.00
		SBIN26073	G01657	2500.00
		HDFC26073	G01658	13916.00
		RBIS26073	G01660	22087.00
		RBIS26073	G01661	540.00
		ICIC26073	G01664	40000.00
		SBIN26073	G01665	330059.00
		HDFC26073	G01666	1250.00
		RBIS26063	G01668	6313.00
		ICIC26073	G01670	31242.00
		SBIN26073	G01672	17514.00
		SBIN26073	G01674	2051.00

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00 0006 00 101 01 00 00		SBIN26073	G01675	17528.00
		SBIN26073	G01676	450.00
		IDIB26073	G01677	6092.00
		RBIS26073	G01678	25.00
		SBIN26073	G01680	2415.00
		CBIN26073	G01681	47381.00
		RBIS26073	G01683	1790.00
		RBIS26073	G01684	2295.00
		KVBL26073	G01685	89061.00
		RBIS26073	G01687	76.00
		ICIC26073	G01688	21.00
		RBIS26073	G01689	84433.00
		SBIN26073	G01691	1814.00
		SBIN26073	G01692	4756.00
		IOBA26073	G01693	15300.00
		HDFC26073	G01695	10400.00
		RBIS26063	G01696	7181.00
		UTIB26073	G01698	72970.00
		HDFC26073	G01699	32805.00
		RBIS26073	G01700	854.00
		RBIS26063	G01701	301175.00
		RBIS26073	G01703	3339.00
		HDFC26073	G01705	4050.00
		RBIS26073	G01707	675.00
		BARB26073	G01709	458058.00
		HDFC26073	G01711	10857.00
		HDFC26073	G01713	11342.00
		UTIB26073	G01715	11431.00
		SIBL26073	G01721	338.00
		RBIS26073	G01724	14700.00
				6876430.00
	10	RBIS26073	G01725	1375.00
		RBIS26073	G01726	4950.00
		SBIN26073	G01727	1041.00
		SBIN26073	G01728	3200.00
		FDRL26073	G01729	22562.00
		RBIS26073	G01730	6766.00
		SBIN26073	G01731	647.00
		ICIC26073	G01732	1482.00
		IBKL26073	G01735	1247.00
		HDFC26073	G01737	3778.00
		IOBA26073	G01738	42134.00
		RBIS26073	G01739	103036.00
		SBIN26073	G01740	30693.00
		IDIB26073	G01741	1017.00
		RBIS26073	G01743	19975.00
		RBIS26073	G01744	7650.00
		SBIN26073	G01745	10781.00
		RBIS26073	G01747	2000.00
		SBIN26073	G01748	253.00

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00 0006 00 101 01 00 00				
		RBIS26073	G01749	2453.00
		RBIS26073	G01750	26168.00
		ICIC26073	G01751	809.00
		SBIN26073	G01753	1556.00
		SBIN26073	G01755	114.00
		IOBA26073	G01757	3816.00
		RBIS26063	G01759	1800.00
		CNRB26073	G01761	7730.00
		YESB26073	G01763	879.00
		UTIB26073	G01764	2557.00
		RBIS26073	G01765	31420.00
		IDIB26073	G01767	2300.00
		SBIN26073	G01768	1811.00
		RBIS26073	G01770	41031.00
		IDIB26073	G01772	10598.00
		HDFC26073	G01774	830.00
		IOBA26073	G01775	2020.00
		HDFC26073	G01776	21750.00
		SBIN26073	G01779	720.00
		ICIC26073	G01780	908.00
		SBIN26073	G01782	42945.00
		UTIB26073	G01783	26813.00
		RBIS26073	G01785	165761.00
		ICIC26073	G01786	904.00
		RBIS26073	G01788	2753.00
		RBIS26073	G01790	24066.00
		SBIN26073	G01791	1942.00
		IDIB26073	G01793	381.00
		RBIS26073	G01794	630.00
		RBIS26073	G01795	27960.00
		SBIN26073	G01797	1005.00
		RBIS26063	G01799	105150.00
		RBIS26073	G01800	675.00
		IDIB26073	G01805	450.00
		RBIS26073	G01806	1109.00
		RBIS26073	G01807	5721.00
		UCBA26073	G01808	3253.00
		UTIB26073	G01810	2625.00
		RBIS26073	G01812	196968.00
		HDFC26073	G01815	6967.00
		RBIS26073	G01816	5750.00
		IDIB26073	G01818	3196.00
		FDRL26073	G01820	3.00
		SBIN26073	G01821	45550.00
		HDFC26073	G01823	483750.00
		IDIB26073	G01825	450.00
		SBIN26073	G01827	10740.00
		IDIB26073	G01828	2204.00
		RBIS26073	G01830	470.00
		ICIC26073	G01831	879.00
		SBIN26073	G01834	675.00
		UTIB26073	G01836	1158.00

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00 0006 00 101 01 00 00		RBIS26073	G01837	833.00
		SBIN26073	G01838	12619.00
		SBIN26073	G01839	2880.00
		SBIN26073	G01842	70164.00
		RBIS26073	G01843	790642.00
		IBKL26073	G01845	47946.00
		KVBL26073	G01847	683.00
		RBIS26073	G01849	10443.00
		RATN26073	G01852	1040.00
		RBIS26073	G01853	6541.00
		SBIN26073	G01854	124500.00
		RBIS26073	G01856	530.00
		UBIN26073	G01857	13086.00
		RBIS26073	G01859	983.00
		CNRB26073	G01860	610.00
		CNRB26073	G01861	19359.00
		SBIN26073	G01863	1688.00
		SBIN26073	G01864	2439.00
		IDIB26073	G01866	33848.00
		SBIN26073	G01869	12362.00
		FDRL26073	G01870	39246.00
		SBIN26073	G01871	2394.00
		IDIB26073	G01873	4250.00
		IBKL26073	G01875	12571.00
		ICIC26073	G01877	6994.00
		IOBA26073	G01878	1501.00
		SBIN26073	G01879	442.00
		IOBA26073	G01880	1899.00
		CNRB26073	G01882	11570.00
		RBIS26073	G01883	4463.00
		RBIS26073	G01884	1120.00
		SBIN26073	G01889	1809.00
		RBIS26073	G01891	7992.00
		RBIS26073	G01892	48780.00
		ICIC26073	G01895	2148.00
		SBIN26073	G01897	47782.00
		RBIS26073	G01899	32140.00
		RBIS26073	G01900	9875.00
		RBIS26073	G01901	3384.00
		ICIC26073	G01902	12500.00
		SBIN26073	G01905	187.00
		SBIN26073	G01908	2685.00
		RBIS26073	G01909	8456.00
		RBIS26073	G01910	5150.00
		IDIB26073	G01911	853.00
		ICIC26073	G01914	18989.00
		SBIN26073	G01916	42945.00
		PUNB26073	G01917	80739.00
		HDFC26073	G01919	30067.00
		RBIS26073	G01920	6097.00
		SIBL26073	G01921	616.00
		RBIS26073	G01924	6254.00

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00 0006 00 101 01 00 00		ICIC26073	G01925	881.00
		SBIN26073	G01928	18919.00
		IDIB26073	G01929	180.00
		ICIC26073	G01931	61049.00
		RBIS26073	G01932	916.00
		HDFC26073	G01934	127.00
		UTIB26073	G01937	99000.00
		SBIN26073	G01939	900.00
		RBIS26073	G01940	3422.00
		RBIS26073	G01941	3374.00
		SBIN26073	G01943	22236.00
		ICIC26073	G01946	1455.00
		CNRB26073	G01948	12068.00
		RBIS26073	G01949	3368.00
		SBIN26073	G01951	67890.00
		RBIS26073	G01954	10555.00
		RBIS26073	G01956	1388.00
		SBIN26073	G01958	5872.00
		SBIN26073	G01959	2031.00
		HDFC26073	G01962	197659.00
		RBIS26073	G01964	6037.00
				3727181.00
	13	HDFC26073	G01965	12338.00
		HDFC26073	G01966	26451.00
		CNRB26073	G01969	337.00
		SBIN26073	G01970	400.00
		SBIN26073	G01971	80.00
		RBIS26073	G01972	85.00
		RBIS26073	G01973	337.00
		BARB26073	G01976	7279.00
		SBIN26073	G01977	1525.00
		IDIB26073	G01978	1268.00
		IOBA26073	G01982	23764.00
		IOBA26073	G01984	6678.00
		HDFC26073	G01985	163388.00
		HDFC26073	G01986	3058.00
		IDIB26073	G01987	2873.00
		IOBA26073	G01988	890.00
		HDFC26073	G01989	76211.00
		ICIC26073	G01991	900.00
		SBIN26073	G01993	94872.00
		ICIC26073	G01995	4977.00
		ICIC26073	G01997	2.00
		SBIN26073	G01998	30.00
		FDRL26073	G01999	707.00
		UTIB26073	G02000	591.00
		KKBK26073	G02002	2436.00
		IOBA26073	G02003	12500.00
		SBIN26073	G02004	100.00
		HDFC26073	G02005	119532.00

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00 0006 00 101 01 00 00		SBIN26073	G02006	250.00
		IDIB26073	G02007	43964.00
		ICIC26073	G02008	44315.00
		UTIB26073	G02009	550.00
		RBIS26073	G02010	9248.00
		IOBA26073	G02012	24021.00
		ICIC26073	G02014	24949.00
		KVBL26073	G02015	12398.00
		SBIN26073	G02016	250.00
		SBIN26073	G02017	125.00
		CIUB26073	G02018	59834.00
		UBIN26073	G02019	5175.00
		SBIN26073	G02020	49273.00
		IOBA26073	G02021	2355.00
		HDFC26073	G02022	210.00
		RBIS26073	G02023	842.00
		RBIS26073	G02024	1781.00
		ICIC26073	G02027	1587.00
		HDFC26073	G02028	100.00
		SBIN26073	G02029	1000.00
		HDFC26073	G02031	302.00
		SBIN26073	G02033	4585.00
		SBIN26073	G02034	2540.00
		UTIB26073	G02035	550.00
		ICIC26073	G02036	52.00
		SBIN26073	G02037	17679.00
		SBIN26073	G02038	33657.00
		HDFC26073	G02039	94898.00
		HDFC26073	G02043	246.00
		CNRB26073	G02044	1548.00
		SBIN26073	G02045	40286.00
		IOBA26073	G02046	60.00
		IOBA26073	G02047	1005.00
		IDIB26073	G02048	578.00
		ICIC26073	G02050	984.00
		SBIN26073	G02051	6407.00
		UTIB26073	G02052	424.00
		IDIB26073	G02053	8571.00
		IDFB26073	G02055	1000.00
		IDIB26073	G02056	250.00
		CIUB26073	G02057	1545.00
		IOBA26073	G02058	1999.00
		IDIB26073	G02060	1507.00
		HDFC26073	G02062	214625.00
		KKBK26073	G02063	1204.00
		HDFC26073	G02064	160.00
		KKBK26073	G02065	8074.00
		UTIB26073	G02066	114.00
		SBIN26073	G02067	3024.00
		SBIN26073	G02068	25.00
		SBIN26073	G02069	1252.00
		SIBL26073	G02072	1857.00

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00 0006 00 101 01 00 00		ICIC26073	G02073	7371.00
		KVBL26073	G02074	65078.00
		IDFB26073	G02076	9341.00
		SBIN26073	G02077	900.00
		CNRB26073	G02078	52565.00
		CNRB26073	G02079	400.00
		SBIN26073	G02080	17075.00
		SBIN26073	G02081	27899.00
		RBIS26073	G02082	1051.00
		UBIN26073	G02083	18456.00
		IDFB26073	G02085	1000.00
		SBIN26073	G02086	4210.00
		UTIB26073	G02087	78.00
		RBIS26073	G02088	38698.00
		IDIB26073	G02089	917.00
		SBIN26073	G02091	13018.00
		HDFC26073	G02093	2242.00
		IDIB26073	G02094	3432.00
		ICIC26073	G02095	200.00
		IOBA26073	G02096	360.00
		HDFC26073	G02097	550.00
		CIUB26073	G02098	672.00
		SBIN26073	G02100	5115.00
		SBIN26073	G02103	275.00
		CNRB26073	G02104	360.00
		SBIN26073	G02105	10.00
		RBIS26073	G02106	1512.00
		SBIN26073	G02107	120.00
		RBIS26073	G02108	37131.00
		HDFC26073	G02109	8170.00
		RBIS26073	G02110	697.00
		IDIB26073	G02112	625.00
		FDRL26073	G02113	865.00
		SBIN26073	G02114	73452.00
		KKBK26073	G02116	18462.00
		CNRB26073	G02117	9167.00
		HDFC26073	G02118	198924.00
		IDIB26073	G02119	1182.00
		SIBL26073	G02120	1298.00
		IOBA26073	G02121	2350.00
		IOBA26073	G02122	17832.00
		KVBL26073	G02123	2183.00
		SBIN26073	G02124	2345.00
		RBIS26073	G02125	3162.00
		PUNB26073	G02127	268.00
		HDFC26073	G02128	169639.00
		UTIB26073	G02129	5176.00
		SBIN26073	G02131	1395.00
		SBIN26073	G02132	93344.00
		IDIB26073	G02133	250.00
		IDIB26073	G02134	1000.00
		HDFC26073	G02135	150.00

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00 0006 00 101 01 00 00		BARB26073	G02136	1454.00
		UBIN26073	G02140	4103.00
		IDIB26073	G02141	3169.00
		RBIS26073	G02142	10078.00
		SBIN26073	G02143	450.00
		KVBL26073	G02145	2272.00
		HDFC26073	G02146	25000.00
		IDIB26073	G02148	1430.00
		KARB26073	G02149	24.00
		UTIB26073	G02150	27.00
		CNRB26073	G02151	1669.00
		RBIS26073	G02152	140.00
		SBIN26073	G02153	19782.00
		CNRB26073	G02155	7698.00
		IDIB26073	G02158	23189.00
		HDFC26073	G02159	6225.00
		SBIN26073	G02160	990.00
		SBIN26073	G02161	550.00
		SBIN26073	G02162	80.00
		ICIC26073	G02163	2283.00
		UBIN26073	G02164	5947.00
		RBIS26073	G02165	1249.00
		RBIS26073	G02166	1048.00
		UBIN26073	G02167	2917.00
		ICIC26073	G02169	1260.00
		SBIN26073	G02171	4006.00
		SBIN26073	G02172	795.00
		RBIS26073	G02173	1074.00
		UTIB26073	G02178	270.00
		HDFC26073	G02180	90.00
		IDIB26073	G02181	180.00
		IDIB26073	G02182	5729.00
		SBIN26073	G02183	60.00
		HDFC26073	G02184	3613.00
		SBIN26073	G02185	190.00
		RBIS26073	G02186	2864.00
		SBIN26073	G02189	900.00
		HDFC26073	G02191	35258.00
		RBIS26073	G02192	1350.00
		RBIS26073	G02193	183.00
		ICIC26073	G02194	4326.00
		SBIN26073	G02195	25727.00
		SBIN26073	G02196	7136.00
		UBIN26073	G02197	61428.00
		ICIC26073	G02200	24000.00
		PUNB26073	G02201	77707.00
		SBIN26073	G02203	1864.00
		UTIB26073	G02204	37932.00
		IDFB26073	G02205	250.00
		IOBA26073	G02206	1050.00
		SBIN26073	G02207	250.00
		IOBA26073	G02208	500.00

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00 0006 00 101 01 00 00		RBIS26073	G02209	5165.00
		SBIN26073	G02210	2250.00
		KVBL26073	G02211	810.00
		IOBA26073	G02212	3100.00
		UTIB26073	G02213	8765.00
		IOBA26073	G02214	42165.00
		IOBA26073	G02216	150.00
		SBIN26073	G02217	100.00
		RBIS26073	G02218	5114.00
		ICIC26073	G02219	2216.00
		SBIN26073	G02220	11121.00
		RBIS26073	G02221	13414.00
		CIUB26073	G02222	428.00
		IDIB26073	G02223	41868.00
		ICIC26073	G02225	3751.00
		CIUB26073	G02226	953.00
		SBIN26073	G02227	2557.00
		HDFC26073	G02228	1642.00
		ICIC26073	G02229	5139.00
		IDIB26073	G02230	900.00
		HDFC26073	G02232	1392.00
		KKBK26073	G02233	3613.00
		CNRB26073	G02236	1548.00
		SBIN26073	G02237	441.00
		CNRB26073	G02238	250.00
		RBIS26073	G02239	550667.00
		HDFC26073	G02242	147257.00
		DLXB26073	G02243	6877.00
		UCBA26073	G02244	550.00
		IOBA26073	G02245	120.00
		UBIN26073	G02246	20.00
		UTIB26073	G02247	125.00
		IDIB26073	G02248	25.00
		RBIS26073	G02249	44528.00
		KKBK26073	G02250	7667.00
		BKID26073	G02252	871.00
		FDRL26073	G02253	9503.00
		FDRL26073	G02254	25524.00
		KVBL26073	G02256	42820.00
		HDFC26073	G02259	250.00
		HDFC26073	G02260	275.00
		FDRL26073	G02261	33.00
		ICIC26073	G02262	3837.00
		KKBK26073	G02263	104262.00
		KKBK26073	G02264	381.00
		HDFC26073	G02265	23645.00
		IDIB26073	G02266	2518.00
		IDIB26073	G02267	180.00
		ICIC26073	G02268	275.00
		HDFC26073	G02269	225.00
		UBIN26073	G02270	1623.00
		HDFC26073	G02271	79206.00

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00 0006 00 101 01 00 00				
		HDFC26073	G02273	19845.00
		HDFC26073	G02275	1540.00
		ICIC26073	G02276	90.00
		RBIS26073	G02277	14150.00
		UTIB26073	G02278	500.00
		SBIN26073	G02279	2899.00
		UTIB26073	G02280	14475.00
		ICIC26073	G02281	23403.00
		UBIN26073	G02283	22977.00
		SBIN26073	G02284	9327.00
		SBIN26073	G02285	894.00
		RBIS26073	G02286	250000.00
		SBIN26073	G02287	3296.00
		KKBK26073	G02288	456.00
		FDRL26073	G02290	1555.00
		SBIN26073	G02291	3240.00
		ICIC26073	G02293	114808.00
		RBIS26073	G02294	630.00
		HDFC26073	G02295	18899.00
		SBIN26073	G02296	500.00
		SBIN26073	G02297	10.00
		HDFC26073	G02298	1350.00
		IDIB26073	G02299	11435.00
		IDIB26073	G02300	35313.00
		IDIB26073	G02301	639.00
		KARB26073	G02302	34277.00
		RBIS26073	G02304	8500.00
		IDIB26073	G02305	1700.00
		KVBL26073	G02306	12017.00
		IOBA26073	G02307	10301.00
		IOBA26073	G02309	17565.00
		RBIS26073	G02311	20070.00
		HDFC26073	G02313	2253.00
		SBIN26073	G02314	1970.00
		SBIN26073	G02315	1979.00
		DLXB26073	G02316	5116.00
		SBIN26073	G02317	2530.00
		ICIC26073	G02318	39.00
		SBIN26073	G02319	12761.00
		UTIB26073	G02322	4000.00
		HDFC26073	G02323	2384.00
		SBIN26073	G02324	25.00
		UCBA26073	G02325	173355.00
		ICIC26073	G02326	250.00
		RBIS26073	G02327	5500.00
		UTIB26073	G02328	2852.00
		CNRB26073	G02329	9282.00
		SBIN26073	G02330	16533.00
		CBIN26073	G02332	410.00
		SBIN26073	G02333	2237.00
		SBIN26073	G02334	400.00
		UTIB26073	G02335	2054.00

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00 0006 00 101 01 00 00		RBIS26073	G02336	7100.00
		HDFC26073	G02337	11923.00
		ICIC26073	G02339	1550.00
		SBIN26073	G02341	4693.00
		RBIS26073	G02343	3686.00
		UBIN26073	G02344	900.00
		IOBA26073	G02345	1000.00
		UTIB26073	G02346	26.00
		UTIB26073	G02347	840.00
		HDFC26073	G02348	1000.00
		ICIC26073	G02350	93174.00
		ICIC26073	G02352	1110.00
		UTIB26073	G02353	250.00
		SBIN26073	G02354	865.00
		IDIB26073	G02355	250.00
		HDFC26073	G02356	131315.00
		SBIN26073	G02357	9128.00
		HDFC26073	G02358	16299.00
		HDFC26073	G02360	11471.00
		SBIN26073	G02361	192947.00
		CNRB26073	G02362	476.00
		HDFC26073	G02363	75.00
		SBIN26073	G02364	1089.00
		HDFC26073	G02365	54247.00
		ICIC26073	G02366	15.00
		SBIN26073	G02367	14677.00
		RBIS26073	G02368	3160.00
		SBIN26073	G02369	550.00
		SBIN26073	G02370	550.00
		HDFC26073	G02371	40.00
		IDIB26073	G02372	13859.00
		UBIN26073	G02373	900.00
		RBIS26073	G02374	7777.00
		IDIB26073	G02375	2456.00
		SBIN26073	G02377	980.00
		UTIB26073	G02378	1350.00
		HDFC26073	G02379	250.00
		UTIB26073	G02380	251.00
		RBIS26073	G02381	886.00
		YESB26073	G02382	7850.00
		RBIS26073	G02384	900.00
		ICIC26073	G02386	22.00
		RBIS26073	G02389	315003.00
		IDIB26073	G02391	19200.00
		IOBA26073	G02392	255963.00
		ICIC26073	G02393	46.00
		HDFC26073	G02394	250.00
		SBIN26073	G02395	20.00
		ICIC26073	G02396	6419.00
		SBIN26073	G02398	220.00
		IDIB26073	G02399	28.00
		HDFC26073	G02400	50.00

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00 0006 00 101 01 00 00		SBIN26073	G02401	213800.00
		HDFC26073	G02402	250.00
		SBIN26073	G02403	150.00
		SBIN26073	G02405	2899.00
		KKBK26073	G02406	23594.00
		SBIN26073	G02407	44903.00
		TMBL26073	G02411	5900.00
		RBIS26073	G02412	9300.00
		HDFC26073	G02413	150.00
		IOBA26073	G02414	1000.00
		SBIN26073	G02415	2866.00
		ICIC26073	G02416	1072.00
		RBIS26073	G02418	9148.00
		CNRB26073	G02419	250.00
		IDIB26073	G02420	250.00
		IDIB26073	G02421	1871.00
		HDFC26073	G02422	2500.00
		HDFC26073	G02423	4245.00
		FDRL26073	G02424	481.00
		IDIB26063	G02425	7095.00
		ICIC26073	G02427	106230.00
		SBIN26073	G02428	18392.00
		ICIC26073	G02429	13503.00
		RBIS26073	G02433	291454.00
		IDIB26073	G02434	27.00
		HDFC26073	G02435	550.00
				6716255.00
	14	RBIS26073	G02436	47114.00
		BARB26073	G02437	10279.00
		KKBK26073	G02438	450.00
		CNRB26073	G02439	98408.00
		IDFB26073	G02442	1440.00
		RBIS26073	G02444	225.00
		RBIS26073	G02445	28816.00
		RBIS26073	G02446	630.00
		HDFC26073	G02447	198.00
		CNRB26073	G02449	3139.00
		SBIN26073	G02451	114174.00
		ICIC26073	G02453	856.00
		RBIS26073	G02455	2869.00
		RBIS26073	G02456	4875.00
		IOBA26073	G02459	3000.00
		HDFC26073	G02460	19500.00
		UTIB26073	G02461	200.00
		RBIS26073	G02462	5000.00
		UTIB26073	G02463	179.00
		KVBL26073	G02464	30563.00
		CNRB26073	G02466	464.00
		RBIS26073	G02467	7859.00
		ICIC26073	G02469	9153.00

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00 0006 00 101 01 00 00		RBIS26073	G02471	10392.00
		UTIB26073	G02472	200.00
		RBIS26073	G02473	988.00
		RBIS26073	G02474	2196.00
		UBIN26073	G02475	487161.00
		IDIB26073	G02477	881.00
		IOBA26073	G02480	239.00
		HDFC26073	G02481	3506.00
		SBIN26073	G02483	44858.00
		RBIS26073	G02484	6135.00
		HDFC26073	G02486	12750.00
		UTIB26073	G02488	20386.00
		RBIS26073	G02490	44149.00
		RBIS26073	G02492	1050.00
		YESB26073	G02493	7944.00
		UTIB26073	G02494	18.00
		RBIS26073	G02495	900.00
		RBIS26073	G02496	1260.00
		RBIS26073	G02497	24300.00
		RBIS26073	G02498	11333.00
		IOBA26073	G02499	275.00
		ICIC26073	G02501	14408.00
		HDFC26073	G02503	1448.00
		RBIS26073	G02504	8965.00
		RBIS26073	G02506	370.00
		RBIS26073	G02510	518.00
		UTIB26073	G02512	1808.00
		UTIB26073	G02513	533.00
		ICIC26073	G02514	14055.00
		SBIN26073	G02515	71388.00
		SBIN26073	G02517	10002.00
		RBIS26073	G02518	4500.00
		RBIS26073	G02519	928.00
		SBIN26073	G02520	11867.00
		RBIS26073	G02521	62500.00
		RBIS26073	G02523	3913.00
		RBIS26073	G02524	15613.00
		CNRB26073	G02526	8142.00
		SBIN26073	G02527	5191.00
		IOBA26073	G02529	585.00
		HDFC26073	G02530	1669.00
		RBIS26073	G02532	5105.00
		SBIN26073	G02533	3672.00
		IOBA26073	G02534	34597.00
		RBIS26073	G02536	9128.00
		ICIC26073	G02537	1658.00
		SBIN26073	G02539	4026.00
		RBIS26073	G02541	1390.00
		RBIS26073	G02542	6723.00
		RBIS26073	G02543	1440.00
		CNRB26073	G02544	1000.00
		IDIB26073	G02545	945.00

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00 0006 00 101 01 00 00				
		HDFC26073	G02547	220.00
		SBIN26073	G02548	1775.00
		SBIN26073	G02549	100000.00
		RBIS26073	G02550	5730.00
		RBIS26073	G02551	780.00
		RBIS26073	G02552	3100.00
		RBIS26073	G02553	582.00
		KVBL26073	G02554	224.00
		RBIS26073	G02555	8239.00
		UCBA26073	G02556	38176.00
		IDIB26073	G02558	3000.00
		SBIN26073	G02561	827.00
		HDFC26073	G02562	733.00
		KARB26073	G02563	329.00
		RBIS26073	G02564	6244.00
		RBIS26073	G02566	4038.00
		RBIS26073	G02569	3130.00
		SBIN26073	G02570	509.00
		UTIB26073	G02572	250.00
		RBIS26073	G02573	2880.00
		SBIN26073	G02575	144.00
		IOBA26073	G02576	45.00
		IDIB26073	G02577	1252.00
		ICIC26073	G02579	908.00
		RBIS26073	G02581	7250.00
		KKBK26073	G02582	5625.00
		PUNB26073	G02583	215.00
		SBIN26073	G02585	2300.00
		UTIB26073	G02587	1050.00
		RBIS26073	G02588	2681.00
		HDFC26073	G02589	250.00
		HDFC26073	G02592	3500.00
		ICIC26073	G02593	360.00
		ICIC26073	G02595	809.00
		RBIS26073	G02597	33011.00
		RBIS26073	G02598	3600.00
		IDIB26073	G02599	4105.00
		KKBK26073	G02600	26287.00
		ICIC26073	G02601	904.00
		ICIC26073	G02603	879.00
		RBIS26073	G02605	6626.00
		SBIN26073	G02606	2600.00
		SBIN26073	G02609	1893.00
		RBIS26073	G02611	8694.00
		CNRB26073	G02612	76661.00
		RBIS26073	G02614	149499.00
		RBIS26073	G02615	46805.00
		HDFC26073	G02617	19500.00
		RBIS26073	G02620	52975.00
		RBIS26073	G02622	4284.00
		RBIS26073	G02623	6688.00
		UTIB26073	G02625	1938.00

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00 0006 00 101 01 00 00		UTIB26073	G02626	2060.00
		RBIS26073	G02627	8625.00
		RBIS26073	G02629	1755.00
		SBIN26073	G02631	5173.00
		ICIC26073	G02633	51390.00
		SBIN26073	G02634	270.00
		RBIS26073	G02636	7721.00
		ICIC26073	G02637	90202.00
		RBIS26073	G02638	9713.00
		HDFC26073	G02639	11940.00
		UTIB26073	G02641	175.00
		RBIS26073	G02642	2607.00
		ICIC26073	G02643	10.00
		RBIS26073	G02644	2540.00
		CNRB26073	G02646	1750.00
		ICIC26073	G02647	2715.00
		KARB26073	G02648	687.00
		RBIS26073	G02650	825.00
		RBIS26073	G02651	657.00
		HDFC26073	G02652	500.00
		RBIS26073	G02654	2430.00
		RBIS26073	G02655	1260.00
		RBIS26073	G02656	15000.00
		IOBA26073	G02657	699.00
		SBIN26073	G02658	9895.00
		HDFC26073	G02660	7114.00
		PUNB26073	G02663	1475.00
		HDFC26073	G02664	2700.00
		IDIB26073	G02665	17599.00
		RBIS26073	G02666	26654.00
		RBIS26073	G02668	7027.00
		RBIS26073	G02669	15432.00
		SBIN26073	G02670	1975.00
		ICIC26073	G02671	5073.00
		HDFC26073	G02672	3203.00
		RBIS26073	G02676	24026.00
				2375380.00
	15	RBIS26073	G02677	1788.00
		SBIN26073	G02678	437.00
		UTIB26073	G02679	120.00
		FDRL26073	G02680	20047.00
		SBIN26073	G02681	6152.00
		ICIC26073	G02682	1300.00
		ICIC26073	G02684	14.00
		SBIN26073	G02687	180.00
		IOBA26073	G02688	143.00
		RBIS26073	G02689	1574.00
		RBIS26073	G02690	68719.00
		RBIS26073	G02691	10188.00
		RBIS26073	G02693	22255.00

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00 0006 00 101 01 00 00				
		RBIS26073	G02694	1391.00
		CIUB26073	G02695	40000.00
		CIUB26073	G02696	140000.00
		IDIB26073	G02698	2137.00
		SBIN26073	G02699	8505.00
		TMBL26073	G02700	5940.00
		RBIS26073	G02701	750.00
		SBIN26073	G02704	1772.00
		SBIN26073	G02705	3950.00
		SBIN26073	G02706	25.00
		SBIN26073	G02707	900.00
		SBIN26073	G02708	2630.00
		RBIS26073	G02710	9956.00
		RBIS26073	G02711	108540.00
		RBIS26073	G02713	39250.00
		RBIS26073	G02714	450.00
		RBIS26073	G02715	3327.00
		CNRB26073	G02717	1.00
		IOBA26073	G02719	630.00
		ICIC26073	G02720	34069.00
		HDFC26073	G02722	1620.00
		UTIB26073	G02723	2500.00
		SBIN26073	G02724	771.00
		SBIN26073	G02726	312.00
		ICIC26073	G02727	1671.00
		SBIN26073	G02728	7977.00
		RBIS26073	G02729	55823.00
		RBIS26073	G02730	450.00
		RBIS26073	G02731	40535.00
		UTIB26073	G02732	167.00
		UTIB26073	G02733	810.00
		ICIC26073	G02734	4590.00
		KVBL26073	G02735	13212.00
		CNRB26073	G02736	180.00
		CNRB26073	G02737	158.00
		RBIS26073	G02740	3888.00
		RBIS26073	G02741	211509.00
		RBIS26073	G02742	23493.00
		KKBK26073	G02743	2288.00
		SBIN26073	G02745	727.00
		SBIN26073	G02746	720.00
		IOBA26073	G02748	1334.00
		HDFC26073	G02750	180.00
		SBIN26073	G02751	1373.00
		SBIN26073	G02752	5500.00
		RBIS26073	G02754	5178.00
		RBIS26073	G02755	14.00
		RBIS26073	G02756	2430.00
		UTIB26073	G02757	17421.00
		IDIB26073	G02760	193.00
		SIBL26073	G02762	1080.00
		SBIN26073	G02763	1505.00

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00 0006 00 101 01 00 00		RBIS26073	G02764	288.00
		RBIS26073	G02765	1472.00
		IDIB26073	G02766	270.00
		SBIN26073	G02767	406.00
		KKBK26073	G02768	1255.00
		SBIN26073	G02769	1545.00
		HDFC26073	G02770	720.00
		SIBL26073	G02771	180.00
		SIBL26073	G02773	540.00
		IOBA26073	G02774	5379.00
		RBIS26073	G02775	25251.00
		RBIS26073	G02776	97386.00
		SBIN26073	G02777	270.00
		HDFC26073	G02778	1008.00
		IDIB26073	G02779	173.00
		SBIN26073	G02780	61907.00
		PUNB26073	G02781	3330.00
		HDFC26073	G02782	405.00
		RBIS26073	G02783	3275.00
		RBIS26073	G02784	1573.00
		RBIS26073	G02785	4290.00
		HDFC26073	G02786	6830.00
		IDIB26073	G02787	450.00
		IDIB26073	G02788	3629.00
		SBIN26073	G02790	3944.00
		UTIB26073	G02791	1350.00
		RBIS26073	G02793	18752.00
		BKID26073	G02794	441.00
		IDIB26073	G02796	16084.00
		SBIN26073	G02797	17.00
		RBIS26073	G02798	2880.00
		RBIS26073	G02799	2226.00
		RBIS26073	G02800	5819.00
		RBIS26073	G02801	10829.00
		RBIS26073	G02802	53562.00
		PUNB26073	G02803	360.00
		RBIS26073	G02804	10818.00
		RBIS26073	G02805	11082.00
		SBIN26073	G02806	31836.00
		SBIN26073	G02807	15750.00
		SBIN26073	G02808	417.00
		IOBA26073	G02809	180.00
		HDFC26073	G02810	360.00
		CNRB26073	G02811	586.00
		RBIS26073	G02813	2422.00
		RBIS26073	G02814	9106.00
		RBIS26073	G02815	314640.00
		UTIB26073	G02816	2700.00
		RBIS26073	G02817	21884.00
		HDFC26073	G02820	765.00
		RBIS26073	G02822	54518.00
		RBIS26073	G02823	688.00

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00 0006 00 101 01 00 00		BKID26073	G02824	84.00
		KKBK26073	G02825	17367.00
		IOBA26073	G02828	1401.00
		RBIS26073	G02829	5500.00
		RBIS26073	G02830	12146.00
		RBIS26073	G02831	61031.00
		SBIN26073	G02832	1575.00
		IOBA26073	G02833	10861.00
		BDBL26073	G02835	49381.00
		RBIS26073	G02836	1000.00
		RBIS26073	G02837	5000.00
		RBIS26073	G02838	267500.00
		RBIS26073	G02839	480.00
		RBIS26073	G02840	579.00
		SBIN26073	G02841	5142.00
		SBIN26073	G02842	2403.00
		FDRL26073	G02843	3845.00
		SIBL26073	G02844	180.00
		HDFC26073	G02845	450.00
		RBIS26073	G02846	2299.00
		RBIS26073	G02847	7048.00
		RBIS26073	G02848	5716.00
		RBIS26073	G02849	3720.00
		ICIC26073	G02850	1800.00
		CNRB26073	G02852	450.00
		SBIN26073	G02854	5212.00
		RBIS26073	G02855	19390.00
		RBIS26073	G02856	24704.00
		RBIS26073	G02857	2350.00
		SBIN26073	G02858	29826.00
		CIUB26073	G02859	38200.00
		SBIN26073	G02860	1497.00
		SBIN26073	G02862	3270.00
		RBIS26073	G02864	19332.00
		RBIS26073	G02865	11388.00
		FDRL26073	G02866	67795.00
		SBIN26073	G02868	263.00
		PUNB26073	G02871	4494.00
		UTIB26073	G02872	1107.00
		ICIC26073	G02873	270.00
		RBIS26073	G02874	86250.00
		KKBK26073	G02875	729.00
		KARB26073	G02877	1074.00
		IDIB26073	G02878	265000.00
		SBIN26073	G02879	32690.00
		RBIS26073	G02880	180.00
		RBIS26073	G02881	1099.00
		RBIS26073	G02882	5516.00
		FDRL26073	G02884	4448.00
		SBIN26073	G02885	1620.00
		UTIB26073	G02886	229.00
		HDFC26073	G02887	1600.00

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00 0006 00 101 01 00 00		SBIN26073	G02888	19212.00
		RBIS26073	G02889	3343.00
		PUNB26073	G02891	270.00
		KKBK26073	G02892	2453.00
		SBIN26073	G02894	330.00
		CNRB26073	G02897	450.00
		ICIC26073	G02898	34701.00
		RBIS26073	G02900	1365.00
		RBIS26073	G02901	33892.00
		HDFC26073	G02902	1350.00
		CNRB26073	G02903	180.00
		SBIN26073	G02904	1403.00
		CNRB26073	G02905	180.00
		ICIC26073	G02906	8242.00
		FDRL26073	G02907	23659.00
		CNRB26073	G02910	315.00
		TMBL26073	G02911	108562.00
		IOBA26073	G02912	2402.00
		HDFC26073	G02913	180.00
		IOBA26073	G02914	3803.00
		RBIS26073	G02915	27910.00
		RBIS26073	G02917	625.00
		HDFC26073	G02918	16000.00
		SBIN26073	G02921	21868.00
		IOBA26073	G02922	17518.00
		IOBA26073	G02923	12013.00
		RBIS26073	G02924	270.00
		RBIS26073	G02925	180.00
		RBIS26073	G02926	26921.00
		RBIS26073	G02928	5089.00
		RBIS26073	G02929	66682.00
		IDIB26073	G02930	616.00
		HDFC26073	G02931	2835.00
		SBIN26073	G02932	130.00
		ICIC26073	G02934	50661.00
		HDFC26073	G02936	450.00
		RBIS26073	G02937	13566.00
		RBIS26073	G02938	1639.00
		RBIS26073	G02939	13107.00
		RBIS26073	G02940	86633.00
		RBIS26073	G02941	12943.00
		KVBL26073	G02943	675.00
		UTIB26073	G02944	225.00
		HDFC26073	G02945	4242.00
		RBIS26073	G02946	3293.00
		RBIS26073	G02947	61035.00
		RBIS26073	G02948	1267.00
		RBIS26073	G02949	1965.00
		CNRB26073	G02950	180.00
		SBIN26073	G02951	3198.00
		UTIB26073	G02953	8264.00
		BDBL26073	G02954	7594.00

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00 0006 00 101 01 00 00		SBIN26073	G02955	14116.00
		RBIS26073	G02956	18000.00
		RBIS26073	G02957	16229.00
		RBIS26073	G02958	242293.00
		SBIN26073	G02959	5.00
		RBIS26073	G02961	2655.00
		SBIN26073	G02962	884.00
		RBIS26073	G02963	38326.00
		IDIB26073	G02964	52000.00
		SBIN26073	G02966	57.00
		RBIS26073	G02967	48904.00
		RBIS26073	G02969	6387.00
		RBIS26073	G02970	621532.00
		RBIS26073	G02971	66698.00
		CNRB26073	G02973	381.00
		IDIB26073	G02974	1625.00
		IOBA26073	G02975	27491.00
		HDFC26073	G02977	360.00
		KVBL26073	G02978	59.00
		ICIC26073	G02979	39758.00
		SBIN26073	G02981	450.00
		RBIS26073	G02982	3677.00
		HDFC26073	G02983	4000.00
		RBIS26073	G02984	9849.00
		RBIS26073	G02985	6570.00
		UTIB26073	G02986	18487.00
		IDIB26073	G02988	7000.00
		RBIS26073	G02989	564.00
		RBIS26073	G02990	13000.00
		RBIS26073	G02991	2263.00
		FDRL26073	G02992	1350.00
		SBIN26073	G02995	937.00
		SBIN26073	G02996	74356.00
		RBIS26073	G02998	33226.00
		SBIN26073	G02999	61.00
		CIUB26073	G03000	20160.00
		HDFC26073	G03001	22805.00
		HDFC26073	G03002	11539.00
		RBIS26073	G03004	2845.00
		RBIS26073	G03005	81653.00
		RBIS26073	G03006	22134.00
		UTIB26073	G03007	4971.00
		HDFC26073	G03008	990.00
		RBIS26073	G03009	3338.00
		RBIS26073	G03010	180.00
		UTIB26073	G03011	2128.00
		PUNB26073	G03013	43.00
		BDBL26073	G03014	305.00
		SBIN26073	G03015	180.00
		SBIN26073	G03016	234.00
		CNRB26073	G03018	143129.00
		RBIS26073	G03019	7272.00

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00 0006 00 101 01 00 00				
		RBIS26073	G03020	1411.00
		HDFC26073	G03021	14500.00
		CNRB26073	G03023	27903.00
		HDFC26073	G03024	1874.00
		SBIN26073	G03025	1080.00
		SBIN26073	G03027	270.00
		RBIS26073	G03028	4048.00
		IDIB26073	G03030	180.00
		HDFC26073	G03033	450.00
		SBIN26073	G03034	2601.00
		SBIN26073	G03035	109547.00
		UTIB26073	G03036	5939.00
		FDRL26073	G03037	900.00
		SBIN26073	G03039	540.00
		ICIC26073	G03041	612.00
		RBIS26073	G03042	3784.00
		RBIS26073	G03043	827.00
		RBIS26073	G03044	13550.00
		RBIS26073	G03045	20406.00
		CNRB26073	G03047	822.00
		SBIN26073	G03049	224242.00
		RBIS26073	G03052	21562.00
		RBIS26073	G03053	3402.00
		ICIC26073	G03054	75000.00
		SBIN26073	G03055	8178.00
		SBIN26073	G03056	884.00
		UTIB26073	G03057	8459.00
		HDFC26073	G03058	900.00
		CNRB26073	G03059	550.00
		RBIS26073	G03060	69750.00
		RBIS26073	G03061	3586.00
		RBIS26073	G03062	5000.00
		RBIS26073	G03063	3299.00
		CNRB26073	G03064	270.00
		ICIC26073	G03065	4320.00
		HDFC26073	G03067	33893.00
		SBIN26073	G03068	3968.00
		RBIS26073	G03069	3621.00
		IDIB26073	G03070	315.00
		SBIN26073	G03071	4749.00
		IOBA26073	G03072	2551.00
		IOBA26073	G03073	658.00
		RBIS26073	G03074	720.00
		RBIS26073	G03075	23651.00
		RBIS26073	G03076	63256.00
		RBIS26073	G03077	3257.00
		SBIN26073	G03078	3635.00
		SBIN26073	G03079	11487.00
		SBIN26073	G03080	1570.00
		IOBA26073	G03082	700.00
		ICIC26073	G03083	4233.00
		RBIS26073	G03084	32937.00

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00 0006 00 101 01 00 00		RBIS26073	G03085	2201.00
		CNRB26073	G03086	40279.00
		SBIN26073	G03088	900.00
		HDFC26073	G03089	270.00
		RBIS26073	G03090	2143.00
		HDFC26073	G03091	3324.00
		HDFC26073	G03092	600.00
		SBIN26073	G03093	1408.00
		UTIB26073	G03094	9158.00
		HDFC26073	G03095	180.00
		RBIS26073	G03096	2700.00
		RBIS26073	G03097	8010.00
		RBIS26073	G03098	270.00
		RBIS26073	G03099	6048.00
		RBIS26073	G03100	1000.00
		UBIN26073	G03101	3150.00
		SBIN26073	G03102	20.00
		SIBL26073	G03103	997.00
		SBIN26073	G03104	1532.00
		SBIN26073	G03106	4050.00
		RBIS26073	G03108	1170.00
		RBIS26073	G03109	745.00
				6198432.00
	16	RBIS26073	G03110	229.00
		RBIS26073	G03111	10800.00
		RBIS26073	G03112	450.00
		HDFC26073	G03113	32774.00
		RBIS26073	G03114	1035.00
		RBIS26073	G03115	15650.00
		TMBL26073	G03116	500.00
		IOBA26073	G03117	26.00
		HDFC26073	G03118	2118.00
		IOBA26073	G03119	585.00
		HDFC26073	G03121	462.00
		RBIS26073	G03122	153.00
		SBIN26073	G03124	84.00
		SIBL26073	G03125	2970.00
		UBIN26073	G03126	4.00
		RBIS26073	G03127	17841.00
		RBIS26073	G03128	2859.00
		RBIS26073	G03130	18900.00
		RBIS26073	G03131	2430.00
		RBIS26073	G03132	7487.00
		HDFC26073	G03133	131.00
		CNRB26073	G03134	7504.00
		SIBL26073	G03135	315.00
		RBIS26073	G03139	369551.00
		RBIS26073	G03140	21168.00
		SBIN26073	G03141	72.00
		HDFC26073	G03142	765.00

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00 0006 00 101 01 00 00				
		KVBL26073	G03143	15185.00
		SBIN26073	G03144	133250.00
		UTIB26073	G03145	65143.00
		SBIN26073	G03146	315.00
		SBIN26073	G03147	4.00
		IDIB26073	G03148	1980.00
		SBIN26073	G03149	60.00
		RBIS26073	G03150	110217.00
		IDIB26073	G03151	34521.00
		PUNB26073	G03153	9000.00
		ICIC26073	G03154	148154.00
		SBIN26073	G03155	18873.00
		UBIN26073	G03156	270.00
		RBIS26073	G03157	3780.00
		SBIN26073	G03158	450.00
		IOBA26073	G03159	900.00
		SBIN26073	G03160	34717.00
		RBIS26073	G03161	4398.00
		RBIS26073	G03162	4159.00
		IDFB26073	G03163	324.00
		SBIN26073	G03164	2070.00
		IDIB26073	G03166	1291.00
		ICIC26073	G03170	3275.00
		SBIN26073	G03171	900.00
		ICIC26073	G03173	810.00
		UTIB26073	G03174	360.00
		ICIC26073	G03175	2009.00
		RBIS26073	G03176	2941.00
		IOBA26073	G03177	11529.00
		SBIN26073	G03179	893.00
		HDFC26073	G03180	6454.00
		RBIS26073	G03181	2670.00
		CNRB26073	G03182	4472.00
		UTIB26073	G03183	315.00
		HDFC26073	G03184	5580.00
		SBIN26073	G03185	15.00
		RBIS26073	G03186	885.00
		SBIN26073	G03187	1050.00
		HDFC26073	G03188	81917.00
		IDFB26073	G03189	4581.00
		HDFC26073	G03190	473.00
		RBIS26073	G03192	4721.00
		RBIS26073	G03193	398.00
		SIBL26073	G03195	109929.00
		SBIN26073	G03196	57.00
		HDFC26073	G03197	180.00
		UTIB26073	G03198	900.00
		RBIS26073	G03199	15846.00
		RBIS26073	G03200	18208.00
		RBIS26073	G03201	180.00
		SBIN26073	G03202	56643.00
		RBIS26073	G03203	14407.00

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00 0006 00 101 01 00 00				
		IOBA26073	G03205	74980.00
		RBIS26073	G03207	945.00
		RBIS26073	G03208	22782.00
		RBIS26073	G03209	1231253.00
		SBIN26073	G03210	24806.00
		FDRL26073	G03211	1800.00
		IOBA26073	G03212	11081.00
		HDFC26073	G03213	1020.00
		BARB26073	G03215	417381.00
		TMBL26073	G03216	13470.00
		HDFC26073	G03217	3000.00
		RBIS26073	G03218	22952.00
		PUNB26073	G03219	270.00
		RBIS26073	G03220	765.00
		SBIN26073	G03221	1299.00
		IDIB26073	G03222	10489.00
		UTIB26073	G03223	13618.00
		HDFC26073	G03225	60.00
		RBIS26073	G03226	818.00
		FDRL26073	G03227	68593.00
		IOBA26073	G03228	5.00
		UTIB26073	G03229	463.00
		UBIN26073	G03231	43218.00
		RBIS26073	G03232	91500.00
		SBIN26073	G03233	1080.00
		SBIN26073	G03234	1889.00
		SBIN26073	G03235	489.00
		ICIC26073	G03236	154768.00
		ICIC26073	G03237	14372.00
		RBIS26073	G03239	10293.00
		SIBL26073	G03240	90.00
		SBIN26073	G03241	25239.00
		RBIS26073	G03242	1613.00
		RBIS26073	G03243	7245.00
		RBIS26073	G03244	3168.00
		RBIS26073	G03246	270.00
		IOBA26073	G03248	2034.00
		UTIB26073	G03249	2500.00
		SIBL26073	G03250	1323.00
		RBIS26073	G03251	1500.00
		RBIS26073	G03252	3600.00
		CIUB26073	G03254	78.00
		RBIS26073	G03255	982.00
		RBIS26073	G03256	8514.00
		RBIS26073	G03257	2250.00
		RBIS26073	G03258	1170.00
		RBIS26073	G03259	9243.00
		UTIB26073	G03260	80.00
		KVBL26073	G03262	750.00
		SBIN26073	G03263	495.00
		RBIS26073	G03265	10088.00
		HDFC26073	G03266	990.00

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00 0006 00 101 01 00 00		RBIS26073	G03267	19732.00
		RBIS26073	G03268	8777.00
		SBIN26073	G03269	360.00
		CNRB26073	G03270	7032.00
		SBIN26073	G03272	113319.00
		HDFC26073	G03273	18270.00
		UTIB26073	G03274	160.00
		RBIS26073	G03276	37530.00
		RBIS26073	G03277	2349.00
		RBIS26073	G03278	67930.00
		UCBA26073	G03281	900.00
		ICIC26073	G03282	945.00
		UTIB26073	G03283	2350.00
		SIBL26073	G03284	135.00
		UCBA26073	G03285	108561.00
		IOBA26073	G03286	10742.00
		SBIN26073	G03287	10236.00
		CBIN26073	G03288	5400.00
		RBIS26073	G03289	11763.00
		RBIS26073	G03290	406.00
		RBIS26073	G03292	24564.00
		RBIS26073	G03293	46345.00
		UTIB26073	G03294	31.00
		PUNB26073	G03295	13380.00
		IDIB26073	G03296	710.00
		SBIN26073	G03297	945.00
		RBIS26073	G03298	3304.00
		HDFC26073	G03299	450.00
		IOBA26073	G03300	1494.00
		SBIN26073	G03301	384.00
		SBIN26073	G03302	10783.00
		RBIS26073	G03303	1605.00
		PUNB26073	G03304	18720.00
		SBIN26073	G03305	1751.00
		SBIN26073	G03306	365.00
		ICIC26073	G03307	3095.00
		ICIC26073	G03308	31528.00
		ICIC26073	G03310	7465.00
		KVBL26073	G03311	4989.00
		SBIN26073	G03312	50000.00
		UTIB26073	G03313	1625.00
		RBIS26073	G03314	5502.00
		RBIS26073	G03315	4.00
		RBIS26073	G03316	40644.00
		RBIS26073	G03318	11601.00
		IOBA26073	G03320	450.00
		ICIC26073	G03321	6945.00
		RBIS26073	G03322	2000.00
		IOBA26073	G03324	900.00
		RBIS26073	G03325	31008.00
		RBIS26073	G03326	546942.00
		RBIS26073	G03327	1413.00

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00 0006 00 101 01 00 00		ICIC26073	G03328	270.00
		CNRB26073	G03329	1770.00
		SIBL26073	G03330	270.00
		CIUB26073	G03331	900.00
		KARB26073	G03332	77366.00
		IOBA26073	G03333	48.00
		ICIC26073	G03334	9410.00
		HDFC26073	G03335	33723.00
		SBIN26073	G03336	461.00
		SBIN26073	G03337	270.00
		RBIS26073	G03338	1429.00
		ICIC26073	G03339	10900.00
		IOBA26073	G03340	2000.00
		IDIB26073	G03341	11250.00
		UTIB26073	G03342	262.00
		HDFC26073	G03344	1080.00
		RBIS26073	G03347	62739.00
		SBIN26073	G03348	3077.00
		RBIS26073	G03349	18605.00
		RBIS26073	G03350	10382.00
		IOBA26073	G03351	4462.00
		IOBA26073	G03352	29624.00
		IOBA26073	G03353	17100.00
		RBIS26073	G03354	1170.00
		SBIN26073	G03355	1755.00
		SBIN26073	G03356	900.00
		IOBA26073	G03358	99500.00
		RBIS26073	G03360	12213.00
		RBIS26073	G03361	473145.00
		RBIS26073	G03362	26669.00
		RBIS26073	G03363	13672.00
		RBIS26073	G03364	585.00
		RBIS26073	G03365	36539.00
		SIBL26073	G03366	450.00
		SBIN26073	G03367	3193.00
		RBIS26073	G03368	2340.00
		RBIS26073	G03369	67248.00
		SBIN26073	G03370	331.00
		HDFC26073	G03371	47750.00
		RBIS26073	G03372	1445.00
		RBIS26073	G03373	23063.00
		IDIB26073	G03374	19215.00
		SBIN26073	G03375	900.00
		CNRB26073	G03377	450.00
		IOBA26073	G03378	1463.00
		HDFC26073	G03379	2300.00
		RBIS26073	G03380	31967.00
		RBIS26073	G03381	65086.00
		IOBA26073	G03382	270.00
		UTIB26073	G03383	270.00
		SBIN26073	G03384	21186.00
		ICIC26073	G03387	131607.00

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00 0006 00 101 01 00 00				
		RBIS26073	G03388	695.00
		RBIS26073	G03389	111466.00
		SBIN26073	G03390	4227.00
		UTIB26073	G03393	302.00
		CNRB26073	G03394	545.00
		SBIN26073	G03395	540.00
		HDFC26073	G03398	318800.00
		HDFC26073	G03399	698.00
		RBIS26073	G03400	360.00
		RBIS26073	G03401	5400.00
		SBIN26073	G03402	3147.00
		SBIN26073	G03403	2193.00
		RBIS26073	G03405	594.00
		RBIS26073	G03406	1625.00
		RBIS26073	G03407	1253.00
		CNRB26073	G03408	1800.00
		CNRB26073	G03410	127.00
		RBIS26073	G03411	11862.00
		RBIS26073	G03412	56058.00
		SBIN26073	G03413	22751.00
		RBIS26073	G03414	10870.00
		RBIS26073	G03415	1800.00
		IOBA26073	G03416	48.00
		HDFC26073	G03418	450.00
		SBIN26073	G03420	900.00
		RBIS26073	G03423	22862.00
		SBIN26073	G03424	270.00
		SBIN26073	G03425	1502.00
		IOBA26073	G03426	2430.00
		SBIN26073	G03427	31500.00
		RBIS26073	G03428	2953.00
		SBIN26073	G03429	59242.00
		SBIN26073	G03430	3461.00
		KKBK26073	G03431	671.00
		SBIN26073	G03432	1138.00
		HDFC26073	G03433	49.00
		RBIS26073	G03434	29691.00
		SBIN26073	G03436	360.00
		SBIN26073	G03437	7667.00
		SBIN26073	G03438	5500.00
		RBIS26073	G03440	2209.00
		RBIS26073	G03441	9125.00
		SBIN26073	G03442	312.00
		RBIS26073	G03443	11602.00
		RBIS26073	G03444	52314.00
		RBIS26073	G03446	7398.00
		HDFC26073	G03447	3520.00
		KKBK26073	G03448	450.00
		RBIS26073	G03449	5500.00
		ICIC26073	G03450	3044.00
		RBIS26073	G03451	1363.00
		RBIS26073	G03452	1170.00

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00 0006 00 101 01 00 00				
		IOBA26073	G03453	270.00
		IOBA26073	G03454	1480.00
		IOBA26073	G03456	90.00
		RBIS26073	G03457	11070.00
		RBIS26073	G03458	2134.00
		RBIS26073	G03459	733.00
		HDFC26073	G03460	155911.00
		FDRL26073	G03461	288.00
		HDFC26073	G03462	225.00
		SIBL26073	G03463	180.00
		IOBA26073	G03464	567.00
		IOBA26073	G03465	4238.00
		HDFC26073	G03466	3229.00
		IOBA26073	G03467	551.00
		RBIS26073	G03468	16286.00
		SBIN26073	G03469	16723.00
		UTIB26073	G03471	2699.00
		SBIN26073	G03472	1350.00
		IOBA26073	G03474	750.00
		SIBL26073	G03476	1350.00
		SBIN26073	G03477	360.00
		SBIN26073	G03478	16008.00
		RBIS26073	G03479	743.00
		HDFC26073	G03481	585.00
		UTIB26073	G03482	1131.00
		SBIN26073	G03483	6300.00
		CNRB26073	G03484	1300.00
		DBSS26073	G03485	540.00
		SBIN26073	G03486	21600.00
		HDFC26073	G03487	2305.00
		IOBA26073	G03488	180.00
		UTIB26073	G03489	9.00
		SBIN26073	G03490	11805.00
		RBIS26073	G03491	1819.00
		RBIS26073	G03492	118368.00
		RBIS26073	G03493	1373.00
		CIUB26073	G03494	9450.00
		SIBL26073	G03495	1800.00
		PUNB26073	G03496	306.00
		IOBA26073	G03497	180.00
		IOBA26073	G03498	270.00
		ICIC26073	G03499	3680.00
		RBIS26073	G03501	8837.00
		RBIS26073	G03502	405.00
		RBIS26073	G03503	2480.00
		RBIS26073	G03504	2080.00
		RBIS26073	G03505	47768.00
		RBIS26073	G03506	11877.00
		HDFC26073	G03507	1655.00
		BARB26073	G03509	15538.00
		FDRL26073	G03510	717.00
		SBIN26073	G03511	1240.00

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00 0006 00 101 01 00 00		RBIS26073	G03512	13082.00
		IOBA26073	G03513	4208.00
		CNRB26073	G03514	750.00
		UTIB26073	G03516	9216.00
		SBIN26073	G03517	180.00
		HDFC26073	G03518	2655.00
		ICIC26073	G03519	334239.00
		CNRB26073	G03520	1080.00
		HDFC26073	G03522	111156.00
		IDIB26073	G03523	1522.00
		IOBA26073	G03525	3243.00
		RBIS26073	G03526	1049.00
		IDIB26073	G03527	6349.00
		SIBL26073	G03528	90.00
		SBIN26073	G03529	7506.00
		IOBA26073	G03530	270.00
		SBIN26073	G03531	200.00
		CNRB26073	G03532	675.00
		SBIN26073	G03533	540.00
		RBIS26073	G03534	32.00
		RBIS26073	G03535	21.00
		RBIS26073	G03536	35471.00
		RBIS26073	G03537	450.00
		RBIS26073	G03538	13620.00
		IOBA26073	G03539	606.00
		SBIN26073	G03540	1710.00
		IDIB26073	G03541	8550.00
		HDFC26073	G03542	3596.00
		ICIC26073	G03543	5400.00
		SBIN26073	G03544	3256.00
		RBIS26073	G03545	3320.00
		RBIS26073	G03547	360.00
		SIBL26073	G03548	1800.00
		IDIB26073	G03549	285327.00
		HDFC26073	G03551	720.00
		SIBL26073	G03552	27.00
		CNRB26073	G03555	250.00
		KKBK26073	G03556	180.00
		IOBA26073	G03557	270.00
		SBIN26073	G03559	11494.00
		IOBA26073	G03560	225.00
		IDIB26073	G03561	125.00
		UTIB26073	G03562	3334.00
		SBIN26073	G03563	499.00
		SBIN26073	G03564	550.00
		SBIN26073	G03565	186.00
		IDIB26073	G03566	6349.00
		FDRL26073	G03567	15000.00
		SBIN26073	G03568	540.00
		CNRB26073	G03569	1750.00
		ICIC26073	G03570	900.00
		SIBL26073	G03571	630.00

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00 0006 00 101 01 00 00				
		KKBK26073	G03572	69300.00
		SBIN26073	G03573	2205.00
		SBIN26073	G03575	300.00
		KARB26073	G03576	235.00
		HDFC26073	G03578	315.00
		IOBA26073	G03579	90.00
		TMBL26073	G03580	30816.00
		UTIB26073	G03581	381.00
		RBIS26073	G03582	50017.00
		SBIN26073	G03584	630.00
		SBIN26073	G03585	19517.00
		IDFB26073	G03586	22329.00
		RBIS26073	G03587	20108.00
		HDFC26073	G03589	3780.00
		SBIN26073	G03591	14211.00
		SBIN26073	G03593	450.00
		CNRB26073	G03594	136.00
		SIBL26073	G03595	31865.00
		IOBA26073	G03596	103.00
		SBIN26073	G03598	450.00
		SBIN26073	G03599	45450.00
		HDFC26073	G03600	930.00
		BARB26073	G03602	7354.00
		UTIB26073	G03603	17267.00
		KKBK26073	G03604	1800.00
		HDFC26073	G03605	2165.00
		SIBL26073	G03606	1152.00
		SBIN26073	G03607	226.00
		SBIN26073	G03608	270.00
		UTIB26073	G03609	223.00
		UTIB26073	G03611	1538.00
		KKBK26073	G03612	90.00
		SBIN26073	G03613	5057.00
		SIBL26073	G03615	15099.00
		UTIB26073	G03616	11315.00
		UBIN26073	G03617	1782.00
		SBIN26073	G03618	508.00
		RBIS26073	G03619	6457.00
		RBIS26073	G03620	63792.00
		RBIS26073	G03621	7551.00
		RBIS26073	G03622	6841.00
		IOBA26073	G03623	14915.00
		HDFC26073	G03626	500.00
		SBIN26073	G03627	842.00
		HDFC26073	G03628	2144.00
		IOBA26073	G03629	40210.00
		SBIN26073	G03631	540.00
		SBIN26073	G03632	442.00
		SBIN26073	G03633	405.00
		SIBL26073	G03635	360.00
		IOBA26073	G03636	180.00
		IOBA26073	G03637	1445.00

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00 0006 00 101 01 00 00		SBIN26073	G03638	64.00
		SBIN26073	G03639	720.00
		HDFC26073	G03640	675.00
		RBIS26073	G03641	27740.00
		UTIB26073	G03642	540.00
		SBIN26073	G03643	8503.00
		SBIN26073	G03644	2127.00
		CIUB26073	G03646	10339.00
		UTIB26073	G03649	860.00
		RBIS26073	G03650	270.00
		RBIS26073	G03651	10272.00
		SBIN26073	G03652	523.00
		CNRB26073	G03653	2070.00
		HDFC26073	G03654	4128.00
		SBIN26073	G03655	1313.00
		IOBA26073	G03657	3504.00
		SBIN26073	G03660	630.00
		IDIB26073	G03661	6349.00
		KVBL26073	G03664	180.00
		RBIS26073	G03665	810.00
		CIUB26073	G03667	43988.00
		SBIN26073	G03668	450.00
		SBIN26073	G03669	16515.00
		KKBK26073	G03670	1215.00
		HDFC26073	G03672	1232.00
		HDFC26073	G03673	5400.00
		UTIB26073	G03674	338.00
		IDIB26073	G03675	180.00
		HDFC26073	G03676	20817.00
		KVBL26073	G03678	630.00
		UTIB26073	G03679	1373.00
		SIBL26073	G03680	225.00
		HDFC26073	G03681	76404.00
		IDIB26073	G03682	997.00
		ICIC26073	G03684	190.00
		IOBA26073	G03685	3223.00
		IOBA26073	G03686	585.00
		IOBA26073	G03688	233092.00
		HDFC26073	G03689	2480.00
		RBIS26073	G03691	540.00
		RBIS26073	G03692	3222.00
		UTIB26073	G03693	540.00
		RBIS26073	G03694	2658.00
		RBIS26073	G03695	4841.00
		RBIS26073	G03696	20200.00
		UTIB26073	G03697	255.00
		RBIS26073	G03699	73604.00
		RBIS26073	G03700	653.00
		TMBL26073	G03701	315.00
		IOBA26073	G03702	2430.00
		UTIB26073	G03703	1350.00
		IOBA26073	G03704	1080.00

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00 0006 00 101 01 00 00				
		HDFC26073	G03705	455.00
		HDFC26073	G03706	2500.00
		RBIS26073	G03708	1702.00
		HDFC26073	G03709	95868.00
		SBIN26073	G03710	2538.00
		KVBL26073	G03711	675.00
		SBIN26073	G03713	450.00
		RBIS26073	G03714	2041.00
		RBIS26073	G03715	3290.00
		SBIN26073	G03716	2501.00
		RBIS26073	G03717	3037.00
		UTIB26073	G03718	5735.00
		RBIS26073	G03719	1735.00
		SBIN26073	G03720	977.00
		RBIS26073	G03721	723.00
		RBIS26073	G03722	48262.00
		SBIN26073	G03723	1993.00
		KKBK26073	G03724	270.00
		CNRB26073	G03727	156.00
		UTIB26073	G03728	180.00
		RBIS26073	G03729	3155.00
		RBIS26073	G03730	9540.00
		RBIS26073	G03731	100000.00
		RBIS26073	G03732	43300.00
		BDBL26073	G03733	1530.00
		SBIN26073	G03735	585.00
		RBIS26073	G03736	3727.00
		FDRL26073	G03737	316.00
		IOBA26073	G03738	3600.00
		RBIS26073	G03739	28752.00
		SBIN26073	G03740	802.00
		RBIS26073	G03741	33642.00
		RBIS26073	G03742	2700.00
		CNRB26073	G03743	500.00
		CNRB26073	G03744	540.00
		RBIS26073	G03745	5274.00
		BARB26073	G03747	37897.00
		HDFC26073	G03749	450.00
		IOBA26073	G03751	1052.00
		RBIS26073	G03752	33495.00
		RBIS26073	G03753	225.00
				10321224.00
	17	RBIS26073	G03754	198158.00
		RBIS26073	G03755	13148.00
		RBIS26073	G03756	17817.00
		RBIS26073	G03757	1800.00
		UTIB26073	G03758	661.00
		HDFC26073	G03759	7086.00
		IDIB26073	G03760	11991.00
		IOBA26073	G03763	180.00

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00 0006 00 101 01 00 00				
		RBIS26073	G03765	228911.00
		RBIS26073	G03766	11810.00
		RBIS26073	G03767	2677.00
		RBIS26073	G03768	1933.00
		IDIB26073	G03769	4680.00
		SBIN26073	G03770	457.00
		SBIN26073	G03772	1453.00
		IOBA26073	G03773	180.00
		IOBA26073	G03774	11492.00
		IOBA26073	G03775	34592.00
		RBIS26073	G03777	3280.00
		RBIS26073	G03778	1879.00
		KKBK26073	G03779	4836.00
		IOBA26073	G03782	11206.00
		UTIB26073	G03783	2250.00
		SBIN26073	G03784	1755.00
		SBIN26073	G03785	16367.00
		CNRB26073	G03786	45029.00
		SIBL26073	G03787	10350.00
		SBIN26073	G03788	7183.00
		RBIS26073	G03789	1782.00
		SBIN26073	G03790	4958.00
		SBIN26073	G03791	360.00
		ICIC26073	G03792	9273.00
		SBIN26073	G03793	540.00
		FDRL26073	G03794	225.00
		IOBA26073	G03795	8259.00
		HDFC26073	G03796	180.00
		FDRL26073	G03797	5500.00
		SBIN26073	G03799	135.00
		SBIN26073	G03801	450.00
		RBIS26073	G03803	23407.00
		RBIS26073	G03804	6004.00
		IDIB26073	G03806	3080.00
		ICIC26073	G03807	270.00
		SBIN26073	G03808	10.00
		ICIC26073	G03809	4390.00
		SBIN26073	G03810	12137.00
		SBIN26073	G03811	153.00
		IDIB26073	G03812	375.00
		SBIN26073	G03813	3482.00
		RBIS26073	G03814	4230.00
		RBIS26073	G03815	80899.00
		RBIS26073	G03816	4692.00
		RBIS26073	G03817	1493.00
		RBIS26073	G03818	7383.00
		CBIN26073	G03819	5511.00
		KKBK26073	G03820	450.00
		KVBL26073	G03821	8481.00
		SBIN26073	G03822	7810.00
		SBIN26073	G03823	450.00
		IOBA26073	G03824	32405.00

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00 0006 00 101 01 00 00		MAHB26073	G03825	55256.00
		IOBA26073	G03826	1550.00
		IDIB26073	G03827	15128.00
		YESB26073	G03829	14399.00
		SBIN26073	G03830	179.00
		ICIC26073	G03831	986.00
		FDRL26073	G03832	540.00
		RBIS26073	G03833	900.00
		KKBK26073	G03834	3159.00
		SBIN26073	G03835	720.00
		SBIN26073	G03836	900.00
		SBIN26073	G03837	119251.00
		CBIN26073	G03838	41108.00
		CBIN26073	G03839	29475.00
		SBIN26073	G03840	450.00
		IOBA26073	G03841	7043.00
		SBIN26073	G03842	6192.00
		RBIS26073	G03843	210.00
		SIBL26073	G03844	720.00
		RBIS26073	G03845	15053.00
		RBIS26073	G03846	4093.00
		RBIS26073	G03847	15129.00
		RBIS26073	G03848	1208.00
		ICIC26073	G03849	54450.00
		RBIS26073	G03850	8836.00
		SBIN26073	G03851	38997.00
		RBIS26073	G03852	3076.00
		RBIS26073	G03853	1000.00
		RBIS26073	G03854	2297.00
		RBIS26073	G03855	13863.00
		UBIN26073	G03856	7893.00
		HDFC26073	G03857	135.00
		IOBA26073	G03858	180.00
		HDFC26073	G03860	4696.00
		HDFC26073	G03861	450.00
		IDIB26073	G03862	810.00
		BARB26073	G03863	4879.00
		HDFC26073	G03864	450.00
		RBIS26073	G03865	2700.00
		RBIS26073	G03866	3026.00
		IDFB26073	G03867	83.00
		ICIC26073	G03868	4224.00
		SBIN26073	G03869	95572.00
		IDIB26073	G03870	2070.00
		HDFC26073	G03871	8104.00
		SBIN26073	G03872	720.00
		IOBA26073	G03873	174.00
		IOBA26073	G03874	4149.00
		RBIS26073	G03876	1417.00
		RBIS26073	G03877	2430.00
		RBIS26073	G03878	20466.00
		IOBA26073	G03879	270.00

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00 0006 00 101 01 00 00				
		IOBA26073	G03880	5441.00
		SBIN26073	G03881	180.00
		SBIN26073	G03882	9045.00
		SBIN26073	G03883	450.00
		SBIN26073	G03884	225.00
		HDFC26073	G03885	535.00
		KKBK26073	G03886	410.00
		RBIS26073	G03887	7821.00
		RBIS26073	G03889	900.00
		RBIS26073	G03890	2794.00
		RBIS26073	G03891	860.00
		RBIS26073	G03892	10141.00
		RBIS26073	G03894	225.00
		RBIS26073	G03895	10000.00
		RBIS26073	G03896	6773.00
		RBIS26073	G03897	675.00
		ICIC26073	G03898	243.00
		HDFC26073	G03899	38520.00
		UTIB26073	G03900	1159.00
		HDFC26073	G03901	28440.00
		RBIS26073	G03902	450.00
		HDFC26073	G03903	225.00
		HDFC26073	G03904	8266.00
		RBIS26073	G03905	6475.00
		UTIB26073	G03906	4319.00
		IDIB26073	G03907	540.00
		IOBA26073	G03908	7.00
		RBIS26073	G03909	16322.00
		RBIS26073	G03910	79869.00
		RBIS26073	G03911	11813.00
		RBIS26073	G03912	9334.00
		RBIS26073	G03913	15000.00
		RBIS26073	G03914	2910.00
		RBIS26073	G03915	325.00
		RBIS26073	G03916	67285.00
		SBIN26073	G03917	17987.00
		KKBK26073	G03918	4864.00
		RBIS26073	G03920	77204.00
		RBIS26073	G03921	7283.00
		RBIS26073	G03923	4164.00
		RBIS26073	G03924	5966.00
		SBIN26073	G03926	2250.00
		RBIS26073	G03927	40313.00
		RBIS26073	G03928	194693.00
		RBIS26073	G03929	16336.00
		SIBL26073	G03930	3318.00
		HDFC26073	G03931	1558.00
		SBIN26073	G03932	438.00
		UTIB26073	G03933	7231.00
		UTIB26073	G03935	1080.00
		RBIS26073	G03936	23670.00
		RBIS26073	G03937	14774.00

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00 0006 00 101 01 00 00		RBIS26073	G03938	209.00
		RBIS26073	G03939	29250.00
		RBIS26073	G03941	38326.00
		RBIS26073	G03943	20438.00
		SBIN26073	G03944	350.00
		ICIC26073	G03945	270.00
		HDFC26073	G03946	5263.00
		HDFC26073	G03947	252.00
		KKBK26073	G03948	1362.00
		HDFC26073	G03949	2827.00
		HDFC26073	G03950	288.00
		RBIS26073	G03951	1733.00
		RBIS26073	G03952	39451.00
		HDFC26073	G03953	5041.00
		HDFC26073	G03954	763.00
		SIBL26073	G03955	637.00
		CNRB26073	G03956	500.00
		RBIS26073	G03957	54833.00
		RBIS26073	G03958	9574.00
		RBIS26073	G03959	18353.00
		RBIS26073	G03960	18082.00
		IOBA26073	G03961	15.00
		CIUB26073	G03962	7070.00
		RBIS26073	G03963	7035.00
		RBIS26073	G03964	15093.00
		SBIN26073	G03965	305.00
		HDFC26073	G03966	900.00
		UTIB26073	G03968	1322.00
		IDIB26073	G03970	1755.00
		FDRL26073	G03971	24300.00
		SBIN26073	G03972	52251.00
		SIBL26073	G03973	135.00
		RBIS26073	G03974	2800.00
		RBIS26073	G03975	1080.00
		RBIS26073	G03976	6066.00
		RBIS26073	G03977	39436.00
		HDFC26073	G03978	2443.00
		SBIN26073	G03979	22480.00
		KKBK26073	G03981	563.00
		RBIS26073	G03983	13500.00
		RBIS26073	G03984	9000.00
		RBIS26073	G03985	1925.00
		HDFC26073	G03986	29999.00
		RBIS26073	G03988	31500.00
		RBIS26073	G03989	601296.00
		ICIC26073	G03990	9675.00
		SBIN26073	G03991	3478.00
		HDFC26073	G03992	9237.00
		SBIN26073	G03993	14103.00
		SBIN26073	G03994	1440.00
		KKBK26073	G03996	450.00
		SBIN26073	G03997	376701.00

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00 0006 00 101 01 00 00		FDRL26073	G03998	73737.00
		RBIS26073	G03999	58104.00
		RBIS26073	G04000	1831.00
		RBIS26073	G04001	321878.00
		RBIS26073	G04002	5379.00
		RBIS26073	G04003	70047.00
		SBIN26073	G04005	51772.00
		IDIB26073	G04006	1282.00
		SBIN26073	G04007	11635.00
		DBSS26073	G04008	5914.00
		RBIS26073	G04009	69791.00
		RBIS26073	G04010	2688.00
		RBIS26073	G04011	22517.00
		IOBA26073	G04012	8362.00
		RBIS26073	G04013	8951.00
		HDFC26073	G04014	29666.00
		UTIB26073	G04015	2858.00
		IOBA26073	G04016	75.00
		RBIS26073	G04017	979.00
		RBIS26073	G04018	1369.00
		RBIS26073	G04019	6424.00
		RBIS26073	G04020	21736.00
		SBIN26073	G04021	8102.00
		RBIS26073	G04024	9850.00
		RBIS26073	G04025	10574.00
		RBIS26073	G04026	50771.00
		RBIS26073	G04028	16381.00
		IDIB26073	G04029	1800.00
		UTIB26073	G04030	4376.00
		HDFC26073	G04031	4200.00
		RBIS26073	G04032	720.00
		UTIB26073	G04033	1452.00
		CIUB26073	G04034	22500.00
		SBIN26073	G04035	391.00
		HDFC26073	G04036	1080.00
		UTIB26073	G04037	90.00
		RBIS26073	G04038	13916.00
		RBIS26073	G04039	77858.00
		RBIS26073	G04040	56682.00
		IDIB26073	G04041	801.00
		SBIN26073	G04042	1000.00
		RBIS26073	G04043	1500.00
		RBIS26073	G04044	24470.00
		UTIB26073	G04046	9685.00
		SIBL26073	G04048	180.00
		ICIC26073	G04049	900.00
		IOBA26073	G04050	630.00
		IOBA26073	G04051	540.00
		RBIS26073	G04052	7250.00
		RBIS26073	G04053	6500.00
		RBIS26073	G04054	1000.00
		PUNB26073	G04055	69872.00

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00 0006 00 101 01 00 00		RBIS26073	G04056	720.00
		RBIS26073	G04057	3518.00
		RBIS26073	G04058	1350.00
		RBIS26073	G04059	125000.00
		RBIS26073	G04060	2821.00
		RBIS26073	G04061	193.00
		RBIS26073	G04062	6943.00
		KVBL26073	G04063	450.00
		ICIC26073	G04064	9520.00
		IOBA26073	G04065	270.00
		HDFC26073	G04066	270.00
		IDIB26073	G04068	809.00
		RBIS26073	G04070	2404.00
		RBIS26073	G04071	1530.00
		HDFC26073	G04072	4153.00
		RBIS26073	G04074	65846.00
		SBIN26073	G04075	29343.00
		IOBA26073	G04077	24013.00
		HDFC26073	G04078	4857.00
		SBIN26073	G04079	5738.00
		RBIS26073	G04080	11120.00
		KVBL26073	G04081	21998.00
		CIUB26073	G04082	450.00
		HDFC26073	G04083	29462.00
		SBIN26073	G04084	2143.00
		HDFC26073	G04085	630.00
		KKBK26073	G04086	47475.00
		UTIB26073	G04088	2715.00
		KKBK26073	G04089	989.00
		RBIS26073	G04090	257.00
		SBIN26073	G04091	29261.00
		ICIC26073	G04092	3150.00
		SBIN26073	G04093	44399.00
		RBIS26073	G04095	149920.00
		RBIS26073	G04096	1719.00
		RBIS26073	G04097	591446.00
		RBIS26073	G04098	35767.00
		RBIS26073	G04099	26422.00
		SBIN26073	G04100	8510.00
		RBIS26073	G04101	1620.00
		RBIS26073	G04102	22400.00
		RBIS26073	G04103	23030.00
		ICIC26073	G04104	315.00
		FDRL26073	G04105	429.00
		UTIB26073	G04106	7331.00
		UBIN26073	G04109	10802.00
		RBIS26073	G04110	34430.00
		IDIB26073	G04112	540.00
		RBIS26073	G04113	3505.00
		RBIS26073	G04114	4500.00
		IDIB26073	G04115	3.00
		UTIB26073	G04116	3550.00

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00 0006 00 101 01 00 00				
		SIBL26073	G04117	90.00
		SBIN26073	G04118	2610.00
		IOBA26073	G04119	285.00
		SBIN26073	G04121	270.00
		HDFC26073	G04123	27739.00
		SBIN26073	G04124	225.00
		SBIN26073	G04125	19719.00
		RBIS26073	G04126	8334.00
		RBIS26073	G04127	2650.00
		KVBL26073	G04128	450.00
		IOBA26073	G04129	5236.00
		IOBA26073	G04130	10656.00
		UTIB26073	G04131	1508.00
		UBIN26073	G04132	431985.00
		RBIS26073	G04134	18127.00
		RBIS26073	G04135	28755.00
		RBIS26073	G04136	3400.00
		RBIS26073	G04137	990.00
		RBIS26073	G04138	225.00
		SBIN26073	G04139	720.00
		CNRB26073	G04140	343.00
		RBIS26073	G04143	1350.00
		RBIS26073	G04144	95288.00
		RBIS26073	G04145	3854.00
		RBIS26073	G04146	50585.00
		RBIS26073	G04147	54519.00
		ICIC26073	G04148	3043.00
		CNRB26073	G04149	336.00
		FDRL26073	G04150	1620.00
		IOBA26073	G04151	315.00
		RBIS26073	G04152	72.00
		RBIS26073	G04153	23655.00
		RBIS26073	G04154	8000.00
		RBIS26073	G04155	12578.00
		UTIB26073	G04156	313.00
		CIUB26073	G04157	5400.00
		KVBL26073	G04158	155325.00
		KKBK26073	G04159	180.00
		HDFC26073	G04160	18483.00
		IDIB26073	G04161	4629.00
		SIBL26073	G04162	900.00
		IDIB26073	G04163	7613.00
		IOBA26073	G04164	25000.00
		HDFC26073	G04165	4636.00
		IDIB26073	G04166	900.00
		SBIN26073	G04167	262.00
		SBIN26073	G04168	4387.00
		IDIB26073	G04169	10806.00
		RBIS26073	G04170	869.00
		RBIS26073	G04172	630.00
		RBIS26073	G04173	91220.00
		KVBL26073	G04174	7375.00

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00 0006 00 101 01 00 00				
		FDRL26073	G04176	1800.00
		FDRL26073	G04177	540.00
		FDRL26073	G04178	5086.00
		IOBA26073	G04179	630.00
		UTIB26073	G04180	2861.00
		CBIN26073	G04181	3238.00
		SBIN26073	G04182	360.00
		SBIN26073	G04183	19800.00
		UTIB26073	G04184	9491.00
		IOBA26073	G04185	79642.00
		SBIN26073	G04186	3501.00
		UTIB26073	G04187	32500.00
		SIBL26073	G04188	180.00
		CIUB26073	G04189	900.00
		SIBL26073	G04190	3960.00
		RBIS26073	G04191	900.00
		RBIS26073	G04192	35280.00
		SBIN26073	G04193	5283.00
		RBIS26073	G04195	5584.00
		RBIS26073	G04196	12500.00
		RBIS26073	G04197	30574.00
		RBIS26073	G04198	1530.00
		RBIS26073	G04199	2178.00
		RBIS26073	G04200	80243.00
		RBIS26073	G04201	1752.00
		RBIS26073	G04202	21500.00
		UTIB26073	G04204	146692.00
		ICIC26073	G04206	527.00
		RBIS26073	G04207	9058.00
		CNRB26073	G04208	273.00
		IOBA26073	G04209	3040.00
		SBIN26073	G04210	185922.00
		IOBA26073	G04211	40161.00
		ICIC26073	G04212	1381.00
		RBIS26073	G04213	1750.00
		RBIS26073	G04214	24845.00
		RBIS26073	G04215	1394.00
		ICIC26073	G04217	225.00
		FDRL26073	G04218	360.00
		RBIS26073	G04220	26026.00
		RBIS26073	G04221	475.00
		RBIS26073	G04222	10954.00
		CNRB26073	G04224	9896.00
		ICIC26073	G04225	45000.00
		CNRB26073	G04226	331.00
		KKBK26073	G04227	4980.00
		ICIC26073	G04229	738.00
		UTIB26073	G04230	7960.00
		SBIN26073	G04233	870.00
		RBIS26073	G04234	3280.00
		IOBA26073	G04236	118716.00
		RBIS26073	G04237	1035.00

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00 0006 00 101 01 00 00				
		RBIS26073	G04238	9876.00
		RBIS26073	G04239	11459.00
		HDFC26073	G04240	810.00
		SBIN26073	G04241	1123.00
		HDFC26073	G04242	3441.00
		IOBA26073	G04243	180.00
		HDFC26073	G04245	92853.00
		IDIB26073	G04246	927.00
		HDFC26073	G04247	360.00
		SIBL26073	G04251	1035.00
		UTIB26073	G04252	128.00
		SBIN26073	G04253	90.00
		IDIB26073	G04254	765.00
		HDFC26073	G04255	950.00
		FDRL26073	G04256	720.00
		RBIS26073	G04257	2419.00
		IOBA26073	G04259	5239.00
		RBIS26073	G04260	7328.00
		UTIB26073	G04262	302.00
		RBIS26073	G04263	8099.00
		HDFC26073	G04264	240284.00
		HDFC26073	G04265	180.00
		SBIN26073	G04266	12527.00
		IOBA26073	G04267	90.00
		HDFC26073	G04268	765.00
		IOBA26073	G04269	900.00
		SBIN26073	G04270	3499.00
		SBIN26073	G04271	270.00
		HDFC26073	G04274	16407.00
		UTIB26073	G04275	12048.00
		SIBL26073	G04276	630.00
		HDFC26073	G04277	2398.00
		IDIB26073	G04278	1989.00
		CNRB26073	G04279	785.00
		SBIN26073	G04280	270.00
		RBIS26073	G04282	22629.00
		RBIS26073	G04283	40283.00
		SBIN26073	G04284	900.00
		RBIS26073	G04285	1350.00
		HDFC26073	G04286	73.00
		SBIN26073	G04287	9697.00
		SBIN26073	G04289	180.00
		RBIS26073	G04290	12037.00
		RBIS26073	G04291	483.00
		SBIN26073	G04292	450.00
		RBIS26073	G04293	11473.00
		SBIN26073	G04294	3901.00
		RBIS26073	G04295	225.00
		RBIS26073	G04296	1350.00
		RBIS26073	G04297	34493.00
		CIUB26073	G04298	137700.00
		PUNB26073	G04299	49715.00

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00 0006 00 101 01 00 00		CNRB26073	G04300	452.00
		FDRL26073	G04301	450.00
		RBIS26073	G04302	44828.00
		RBIS26073	G04303	5287.00
		RBIS26073	G04304	900.00
		RBIS26073	G04305	18780.00
		SBIN26073	G04306	5963.00
		SBIN26073	G04307	180.00
		CNRB26073	G04308	900.00
		SBIN26073	G04309	394.00
		SIBL26073	G04310	10839.00
		HDFC26073	G04311	358.00
		ICIC26073	G04312	45.00
		FDRL26073	G04313	2500.00
		KARB26073	G04314	300.00
		ICIC26073	G04315	1339.00
		UTIB26073	G04316	432.00
		UTIB26073	G04317	175.00
		RBIS26073	G04318	20250.00
		RBIS26073	G04319	47044.00
		RBIS26073	G04320	225667.00
		ICIC26073	G04321	10121.00
		SBIN26073	G04322	117.00
		UTIB26073	G04323	702.00
		UCBA26073	G04324	108215.00
		IDIB26073	G04325	9149.00
		RBIS26073	G04326	982.00
		CNRB26073	G04327	360.00
		SBIN26073	G04328	890.00
		RBIS26073	G04329	24480.00
		RBIS26073	G04330	68004.00
		SBIN26073	G04331	1260.00
		HDFC26073	G04332	12936.00
		SIBL26073	G04333	180.00
		UTIB26073	G04334	11402.00
		SBIN26073	G04335	3515.00
		IOBA26073	G04336	14641.00
		SBIN26073	G04337	4211.00
		SBIN26073	G04339	360.00
		BARB26073	G04340	3616.00
		RBIS26073	G04341	16781.00
		RBIS26073	G04342	4014.00
		RBIS26073	G04343	86000.00
		RBIS26073	G04344	6638.00
		RBIS26073	G04345	433023.00
		HDFC26073	G04346	37092.00
		IOBA26073	G04347	55142.00
		IDIB26073	G04348	5098.00
		UTIB26073	G04349	1345.00
		SBIN26073	G04350	450.00
		CNRB26073	G04351	37409.00
		IOBA26073	G04353	4994.00

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00 0006 00 101 01 00 00		UTIB26073	G04354	621.00
		SBIN26073	G04356	4278.00
		SIBL26073	G04357	9923.00
		KVBL26073	G04358	450.00
		SIBL26073	G04359	279.00
		RBIS26073	G04360	750.00
		KKBK26073	G04361	3592.00
		RBIS26073	G04362	990.00
		RBIS26073	G04363	21319.00
		RBIS26073	G04365	39533.00
		UTIB26073	G04366	360.00
		SBIN26073	G04367	4.00
		FDRL26073	G04368	720.00
		UTIB26073	G04370	494.00
		HDFC26073	G04371	11065.00
		UTIB26073	G04373	1236.00
		SBIN26073	G04374	6775.00
		RBIS26073	G04375	77.00
		IOBA26073	G04376	3377.00
		KVBL26073	G04377	1198.00
		RBIS26073	G04378	17702.00
		SBIN26073	G04379	315.00
		HDFC26073	G04380	71026.00
		SBIN26073	G04381	162.00
		SBIN26073	G04382	540.00
		IDFB26073	G04384	11.00
		SBIN26073	G04387	135.00
		UTIB26073	G04388	3005.00
		HDFC26073	G04389	135.00
		KKBK26073	G04390	2841.00
		SBIN26073	G04392	1373.00
		BARB26073	G04393	10849.00
		SBIN26073	G04395	605.00
		IOBA26073	G04396	1170.00
		RBIS26073	G04397	2946.00
		RBIS26073	G04398	8375.00
		RBIS26073	G04399	44754.00
		RBIS26073	G04400	2500.00
		RBIS26073	G04401	1800.00
		RBIS26073	G04402	4600.00
		RBIS26073	G04403	63846.00
		SBIN26073	G04404	180.00
		SBIN26073	G04405	500.00
		CNRB26073	G04406	8633.00
		RBIS26073	G04408	22.00
		RBIS26073	G04409	2681.00
		SBIN26073	G04410	6387.00
		IOBA26073	G04411	2624.00
		IOBA26073	G04412	1815.00
		HDFC26073	G04414	1085.00
		RBIS26073	G04415	8457.00
		UTIB26073	G04416	2075.00

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00 0006 00 101 01 00 00		KKBK26073	G04417	24110.00
		ICIC26073	G04418	450.00
		CIUB26073	G04419	900.00
		FDRL26073	G04420	450.00
		KARB26073	G04421	675.00
		TMBL26073	G04422	523.00
		UTIB26073	G04424	810.00
		SBIN26073	G04425	270.00
		IBKL26073	G04426	87733.00
		UTIB26073	G04427	127.00
		HDFC26073	G04429	9398.00
		SBIN26073	G04430	450.00
		HDFC26073	G04431	27588.00
		ICIC26073	G04432	64997.00
		HDFC26073	G04433	19185.00
		INDB26073	G04434	4684.00
		SBIN26073	G04435	331.00
		IOBA26073	G04436	4595.00
		HDFC26073	G04437	585.00
		KKBK26073	G04438	99.00
		HDFC26073	G04439	900.00
		RBIS26073	G04441	1324.00
		RBIS26073	G04442	1725.00
		RBIS26073	G04443	138.00
		UTIB26073	G04444	2472.00
		SBIN26073	G04446	5176.00
		RBIS26073	G04447	5770.00
		SBIN26073	G04448	40450.00
		RBIS26073	G04449	13770.00
		HDFC26073	G04450	6794.00
		ICIC26073	G04451	47993.00
		HDFC26073	G04452	11578.00
		RBIS26073	G04453	3420.00
		SBIN26073	G04454	450.00
		HDFC26073	G04455	585.00
		SBIN26073	G04456	450.00
		IOBA26073	G04457	3.00
		SIBL26073	G04459	128.00
		SBIN26073	G04461	900.00
		SBIN26073	G04462	1952.00
		UTIB26073	G04463	23859.00
		SBIN26073	G04465	180.00
		SBIN26073	G04466	3454.00
		IDIB26073	G04467	88.00
		SBIN26073	G04468	375.00
		ICIC26073	G04469	66670.00
		IOBA26073	G04470	180.00
		IOBA26073	G04471	617.00
		SIBL26073	G04472	450.00
		IOBA26073	G04473	2190.00
		KKBK26073	G04474	585.00
		RBIS26073	G04475	8830.00

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00 0006 00 101 01 00 00		RBIS26073	G04476	18644.00
		RBIS26073	G04477	2124.00
		KKBK26073	G04478	4645.00
		RBIS26073	G04481	315.00
		SBIN26073	G04482	882.00
		IDIB26073	G04483	2498.00
		ICIC26073	G04484	1086.00
		SBIN26073	G04485	2025.00
		FDRL26073	G04486	675.00
		HDFC26073	G04487	5430.00
		SIBL26073	G04488	540.00
		RBIS26073	G04489	108692.00
		RBIS26073	G04490	282.00
		RBIS26073	G04491	3657.00
		RBIS26073	G04492	11784.00
		RBIS26073	G04493	3294.00
		SBIN26073	G04494	4974.00
		CNRB26073	G04495	771.00
		IDFB26073	G04496	42766.00
		RBIS26073	G04497	3910.00
		RBIS26073	G04498	19329.00
		RBIS26073	G04499	1243.00
		RBIS26073	G04500	18249.00
		RBIS26073	G04501	119.00
		RBIS26073	G04503	132991.00
		SBIN26073	G04504	4483.00
		SBIN26073	G04505	1170.00
		RBIS26073	G04506	4749.00
		RBIS26073	G04507	20061.00
		SIBL26073	G04508	2614.00
		RBIS26073	G04509	24526.00
		RBIS26073	G04510	3583.00
		RBIS26073	G04511	1656.00
		RBIS26073	G04512	3465.00
		HDFC26073	G04514	3203.00
		ICIC26073	G04516	605.00
		UTIB26073	G04517	381.00
		IOBA26073	G04518	20335.00
		ICIC26073	G04519	1800.00
		IDIB26073	G04520	238.00
		TMBL26073	G04521	1220.00
		HDFC26073	G04522	18647.00
		UTIB26073	G04523	2039.00
		UBIN26073	G04524	227963.00
		SBIN26073	G04525	7537.00
		SBIN26073	G04526	900.00
		UTIB26073	G04527	1853.00
		HDFC26073	G04528	450.00
		ICIC26073	G04529	395.00
		IOBA26073	G04530	450.00
		ICIC26073	G04531	30549.00
		ICIC26073	G04532	23288.00

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00 0006 00 101 01 00 00		SBIN26073	G04533	360.00
		ICIC26073	G04534	728.00
		IOBA26073	G04535	21077.00
		SBIN26073	G04537	180.00
		SBIN26073	G04538	4376.00
		CNRB26073	G04540	135.00
		SBIN26073	G04541	2811.00
		SBIN26073	G04542	176478.00
		SBIN26073	G04544	450.00
		SBIN26073	G04546	1480.00
		FDRL26073	G04547	450.00
		SIBL26073	G04549	396.00
		UBIN26073	G04550	2451.00
		RBIS26073	G04551	870.00
		RBIS26073	G04552	10269.00
		FDRL26073	G04553	180.00
		SBIN26073	G04554	9355.00
		BARB26073	G04555	32111.00
		SBIN26073	G04556	5500.00
		UTIB26073	G04558	18686.00
		BARB26073	G04559	10800.00
		ICIC26073	G04561	900.00
		SBIN26073	G04562	70109.00
		CNRB26073	G04563	13781.00
		IOBA26073	G04564	7204.00
		RBIS26073	G04565	900.00
		SIBL26073	G04566	900.00
		ICIC26073	G04567	50000.00
		HDFC26073	G04568	3345.00
		FDRL26073	G04569	900.00
		UTIB26073	G04570	1952.00
		SBIN26073	G04571	1080.00
		SBIN26073	G04573	5155.00
		ICIC26073	G04574	8.00
		CIUB26073	G04575	1350.00
		UTIB26073	G04576	2449.00
		UTIB26073	G04578	135.00
		IDIB26073	G04579	10258.00
		HDFC26073	G04580	990.00
		HDFC26073	G04581	675.00
		SBIN26073	G04582	5316.00
		SBIN26073	G04583	899422.00
		RBIS26073	G04584	4518.00
		KKBK26073	G04585	1932.00
		HDFC26073	G04586	9.00
		IOBA26073	G04588	484.00
		SBIN26073	G04589	4500.00
		HDFC26073	G04590	937.00
		SBIN26073	G04591	1202.00
		ICIC26073	G04592	14464.00
		HDFC26073	G04593	900.00
		RBIS26073	G04594	752.00

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00 0006 00 101 01 00 00				
		SIBL26073	G04596	225.00
		SBIN26073	G04597	360.00
		ICIC26073	G04598	180.00
		SBIN26073	G04599	180.00
		HDFC26073	G04600	594.00
		HDFC26073	G04601	3010.00
		UTIB26073	G04602	495.00
		CNRB26073	G04603	180.00
		IOBA26073	G04604	180.00
		HDFC26073	G04605	540.00
		IOBA26073	G04606	6304.00
		SBIN26073	G04607	1710.00
		HDFC26073	G04609	630.00
		ICIC26073	G04610	79299.00
		HDFC26073	G04612	2970.00
		ICIC26073	G04613	1310.00
		SBIN26073	G04615	540.00
		IOBA26073	G04616	90.00
		SIBL26073	G04617	1620.00
		IOBA26073	G04620	2970.00
		KVBL26073	G04621	9837.00
		HDFC26073	G04622	3625.00
		IOBA26073	G04623	225.00
		IOBA26073	G04624	270.00
		ICIC26073	G04625	900.00
		SBIN26073	G04626	450.00
		HDFC26073	G04628	11646.00
		SBIN26073	G04631	1800.00
		ICIC26073	G04632	2513.00
		IOBA26073	G04633	900.00
		RBIS26073	G04635	30887.00
		UBIN26073	G04636	19.00
		IDIB26073	G04638	490.00
		IOBA26073	G04639	180.00
		HDFC26073	G04640	4250.00
		HDFC26073	G04641	11559.00
		SBIN26073	G04642	49140.00
		IOBA26073	G04643	270.00
		CNRB26073	G04644	225.00
		IOBA26073	G04645	13601.00
		ICIC26073	G04646	6451.00
		ICIC26073	G04647	987.00
		UTIB26073	G04648	7806.00
		SBIN26073	G04650	13065.00
		UTIB26073	G04651	180.00
		HDFC26073	G04652	360.00
		HDFC26073	G04654	48.00
		FDRL26073	G04656	7754.00
		TMBL26073	G04657	12672.00
		ICIC26073	G04658	1174.00
		SBIN26073	G04659	2299.00
		IOBA26073	G04660	38721.00

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00 0006 00 101 01 00 00		IDIB26073	G04661	225.00
		HDFC26073	G04662	450.00
		IDIB26073	G04663	1099.00
		IDIB26073	G04664	162.00
		SBIN26073	G04665	7398.00
		HDFC26073	G04666	9.00
		HDFC26073	G04667	360.00
		UTIB26073	G04668	17572.00
		IDIB26073	G04669	47226.00
		ICIC26073	G04670	44213.00
		HDFC26073	G04671	2500.00
		ICIC26073	G04672	7787.00
		IOBA26073	G04673	1228.00
		HDFC26073	G04675	1530.00
		SBIN26073	G04676	5400.00
		FDRL26073	G04677	450.00
		SIBL26073	G04678	485.00
		HDFC26073	G04679	540.00
		SBIN26073	G04680	31204.00
		BKID26073	G04681	10091.00
		HDFC26073	G04682	8896.00
		UTIB26073	G04683	7522.00
		IOBA26073	G04684	900.00
		HDFC26073	G04685	113.00
		HDFC26073	G04686	540.00
		HDFC26073	G04687	968.00
		IDIB26073	G04688	450.00
		IOBA26073	G04689	90.00
		SBIN26073	G04690	1535.00
		TMBL26073	G04691	1173.00
		FDRL26073	G04692	450.00
		IOBA26073	G04693	270.00
		HDFC26073	G04694	450.00
		SBIN26073	G04695	450.00
		SBIN26073	G04696	4590.00
		RBIS26073	G04698	760.00
		SBIN26073	G04699	630.00
		SIBL26073	G04700	1356.00
		HDFC26073	G04702	14000.00
		FDRL26073	G04703	4.00
		ICIC26073	G04704	9309.00
		SIBL26073	G04705	1350.00
		SBIN26073	G04706	947417.00
		HDFC26073	G04707	45500.00
		HDFC26073	G04708	203.00
		HDFC26073	G04709	500.00
		SBIN26073	G04710	900.00
		CIUB26073	G04711	2673.00
		UBIN26073	G04712	360.00
		FDRL26073	G04713	250.00
		HDFC26073	G04715	982.00
		IOBA26073	G04716	450.00

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00 0006 00 101 01 00 00				
		MAHB26073	G04717	36450.00
		IOBA26073	G04718	8986.00
		IDIB26073	G04719	415.00
		HDFC26073	G04720	1650.00
		CIUB26073	G04721	761.00
		BARB26073	G04723	827.00
		HDFC26073	G04724	17449.00
		HDFC26073	G04725	450.00
		HDFC26073	G04726	180.00
		SBIN26073	G04727	1140.00
		KKBK26073	G04728	2269.00
		HDFC26073	G04729	20250.00
		HDFC26073	G04730	2926.00
		ICIC26073	G04732	738.00
		UTIB26073	G04733	360.00
		MAHB26073	G04735	43863.00
		HDFC26073	G04736	671.00
		IDFB26073	G04739	5.00
		CNRB26073	G04741	4305.00
		ICIC26073	G04742	18887.00
		IOBA26073	G04743	450.00
		UTIB26073	G04744	771.00
		SBIN26073	G04745	180.00
		KKBK26073	G04746	630.00
		KVBL26073	G04748	1260.00
		SBIN26073	G04749	4823.00
		UTIB26073	G04750	61.00
		SBIN26073	G04751	900.00
		CIUB26073	G04752	2700.00
		ICIC26073	G04753	1998.00
		SBIN26073	G04754	415.00
		FDRL26073	G04756	635.00
		UTIB26073	G04757	954.00
		SBIN26073	G04758	25.00
		HDFC26073	G04759	495.00
		SBIN26073	G04760	1546.00
		IOBA26073	G04761	145000.00
		UTIB26073	G04762	30.00
		UTIB26073	G04764	572.00
		HDFC26073	G04765	360.00
		HDFC26073	G04766	180.00
		HDFC26073	G04767	450.00
		SBIN26073	G04768	900.00
		HDFC26073	G04769	149.00
		HDFC26073	G04770	900.00
		SBIN26073	G04771	11.00
		CNRB26073	G04774	3961.00
		HDFC26073	G04776	1627.00
		SBIN26073	G04777	1050.00
		IOBA26073	G04779	14.00
		IOBA26073	G04781	7.00
		RBIS26073	G04783	4989.00

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00 0006 00 101 01 00 00				
		RBIS26073	G04784	4400.00
		RBIS26073	G04785	6125.00
		BARB26073	G04786	3038.00
		CNRB26073	G04787	360.00
		FDRL26073	G04788	29486.00
		IDIB26073	G04789	2490.00
		UTIB26073	G04790	450.00
		SBIN26073	G04791	2101.00
		UTIB26073	G04793	3669.00
		RBIS26073	G04794	60757.00
		ICIC26073	G04795	5279.00
		TMBL26073	G04797	1800.00
		KKBK26073	G04798	450.00
		IOBA26073	G04799	450.00
		ICIC26073	G04800	3412.00
		RBIS26073	G04801	79690.00
		FDRL26073	G04803	1825.00
		SBIN26073	G04804	2288.00
		ICIC26073	G04806	2409.00
		FDRL26073	G04807	630.00
		SBIN26073	G04808	270.00
		SBIN26073	G04810	270.00
		HDFC26073	G04812	450.00
		IDIB26073	G04813	180.00
		UTIB26073	G04814	450.00
		IOBA26073	G04815	3630.00
		HDFC26073	G04816	2191.00
				15914018.00
	18	RBIS26073	G04817	18462.00
		HDFC26073	G04818	900.00
		SBIN26073	G04820	19397.00
		CNRB26073	G04821	250.00
		IDIB26073	G04822	9339.00
		ICIC26073	G04823	328.00
		HDFC26073	G04825	113.00
		SBIN26073	G04826	90.00
		SBIN26073	G04827	1152.00
		HDFC26073	G04828	288.00
		KKBK26073	G04829	504.00
		RBIS26073	G04830	16560.00
		RBIS26073	G04831	389.00
		RBIS26073	G04832	12668.00
		RBIS26073	G04833	448257.00
		BARB26073	G04834	503052.00
		ICIC26073	G04835	270.00
		IOBA26073	G04837	133291.00
		SBIN26073	G04839	7044.00
		UTIB26073	G04840	19.00
		HDFC26073	G04841	293610.00
		CIUB26073	G04842	3204.00

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00 0006 00 101 01 00 00		SBIN26073	G04843	26910.00
		RBIS26073	G04845	23148.00
		RBIS26073	G04846	12978.00
		HDFC26073	G04847	921.00
		ICIC26073	G04848	1500.00
		KKBK26073	G04849	1425.00
		UTIB26073	G04850	2000.00
		HDFC26073	G04851	19028.00
		HDFC26073	G04852	12840.00
		TMBL26073	G04854	1566.00
		RBIS26073	G04855	450.00
		IOBA26073	G04856	3240.00
		UTIB26073	G04857	5413.00
		SBIN26073	G04858	453.00
		HDFC26073	G04860	450.00
		IOBA26073	G04861	165860.00
		IOBA26073	G04862	293.00
		CIUB26073	G04864	28979.00
		RBIS26073	G04865	45328.00
		RBIS26073	G04866	2520.00
		SBIN26073	G04867	6972.00
		RBIS26073	G04868	120433.00
		RBIS26073	G04869	26269.00
		HDFC26073	G04870	1350.00
		IOBA26073	G04873	269.00
		UTIB26073	G04874	10000.00
		HDFC26073	G04875	557.00
		UTIB26073	G04876	1876.00
		SBIN26073	G04877	4231.00
		UTIB26073	G04878	135.00
		SBIN26073	G04880	1238.00
		IOBA26073	G04881	720.00
		ICIC26073	G04882	1213.00
		SBIN26073	G04883	2210.00
		HDFC26073	G04884	1625.00
		RBIS26073	G04885	518.00
		RBIS26073	G04886	211175.00
		RBIS26073	G04887	65278.00
		ICIC26073	G04888	29160.00
		RBIS26073	G04889	2700.00
		IDIB26073	G04891	6123.00
		UTIB26073	G04892	21331.00
		IOBA26073	G04893	90.00
		CIUB26073	G04894	4639.00
		SBIN26073	G04895	8053.00
		IDIB26073	G04896	83077.00
		KVBL26073	G04898	6881.00
		TMBL26073	G04900	54016.00
		IOBA26073	G04901	407.00
		RBIS26073	G04902	256.00
		HDFC26073	G04903	990.00
		UTIB26073	G04905	33112.00

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00 0006 00 101 01 00 00				
		IOBA26073	G04906	855.00
		KKBK26073	G04907	270.00
		BARB26073	G04909	41399.00
		ICIC26073	G04910	44.00
		SBIN26073	G04911	9.00
		SBIN26073	G04912	540.00
		IOBA26073	G04914	1159.00
		KVBL26073	G04915	40521.00
		HDFC26073	G04916	5550.00
		SBIN26073	G04918	10095.00
		SBIN26073	G04919	1348.00
		ICIC26073	G04920	300.00
		ICIC26073	G04921	3011.00
		RBIS26073	G04922	3685.00
		RBIS26073	G04923	18393.00
		RBIS26073	G04924	3127.00
		DLXB26073	G04925	450.00
		IBKL26073	G04926	32732.00
		KVBL26073	G04927	5.00
		IDIB26073	G04928	405.00
		UCBA26073	G04929	17780.00
		SIBL26073	G04930	900.00
		HDFC26073	G04931	1629.00
		KKBK26073	G04933	360.00
		HDFC26073	G04934	4062.00
		IDIB26073	G04935	2250.00
		RBIS26073	G04936	5647.00
		RBIS26073	G04937	25954.00
		SBIN26073	G04938	464.00
		RBIS26073	G04939	13545.00
		RBIS26073	G04940	5013.00
		RBIS26073	G04941	109250.00
		RBIS26073	G04942	932.00
		UTIB26073	G04944	1979.00
		IOBA26073	G04945	3700.00
		HDFC26073	G04947	540.00
		RBIS26073	G04948	2313.00
		RBIS26073	G04949	525.00
		SBIN26073	G04951	1350.00
		SBIN26073	G04952	27.00
		RBIS26073	G04953	9551.00
		RBIS26073	G04954	3708.00
		RBIS26073	G04955	162548.00
		RBIS26073	G04956	12227.00
		SBIN26073	G04958	1042.00
		BARB26073	G04959	154073.00
		CIUB26073	G04960	270.00
		IOBA26073	G04961	9113.00
		IOBA26073	G04962	270.00
		ICIC26073	G04963	1051772.00
		YESB26073	G04964	75530.00
		SBIN26073	G04965	728.00

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00 0006 00 101 01 00 00				
		KKBK26073	G04966	450.00
		ICIC26073	G04967	1209.00
		SIBL26073	G04968	450.00
		ICIC26073	G04969	2000.00
		RBIS26073	G04970	26709.00
		ICIC26073	G04972	381.00
		HDFC26073	G04974	16296.00
		RBIS26073	G04975	9424.00
		RBIS26073	G04976	21994.00
		HDFC26073	G04977	840.00
		UTIB26073	G04978	4197.00
		HDFC26073	G04979	7500.00
		KKBK26073	G04980	826.00
		ICIC26073	G04981	84527.00
		SBIN26073	G04982	35814.00
		IOBA26073	G04983	2808.00
		HDFC26073	G04984	12834.00
		INDB26073	G04987	26.00
		SBIN26073	G04988	21854.00
		DBSS26073	G04989	2610.00
		UTIB26073	G04990	4595415.00
		HDFC26073	G04991	110.00
		UBIN26073	G04992	270.00
		RBIS26073	G04993	217741.00
		RBIS26073	G04994	21320.00
		SBIN26073	G04995	1485.00
		CBIN26073	G04996	485.00
		TMBL26073	G04997	11.00
		UTIB26073	G04998	309.00
		IDIB26073	G04999	970.00
		IOBA26073	G05000	31.00
		PUNB26073	G05001	270.00
		IDIB26073	G05003	180.00
		HDFC26073	G05004	14447.00
		SBIN26073	G05005	17482.00
		RBIS26073	G05006	7439.00
		RBIS26073	G05007	42993.00
		RBIS26073	G05008	22046.00
		RBIS26073	G05009	49000.00
		RBIS26073	G05010	8910.00
		ICIC26073	G05011	241.00
		SBIN26073	G05012	39996.00
		UCBA26073	G05013	52754.00
		HDFC26073	G05014	16348.00
		ICIC26073	G05015	66299.00
		BKID26073	G05016	6710.00
		UCBA26073	G05017	630.00
		SBIN26073	G05018	900.00
		SBIN26073	G05019	1800.00
		SIBL26073	G05020	11455.00
		SBIN26073	G05021	450.00
		ICIC26073	G05023	2340.00

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00 0006 00 101 01 00 00				
		KVBL26073	G05024	11385.00
		UCBA26073	G05026	23027.00
		FDRL26073	G05027	565.00
		HDFC26073	G05028	34915.00
		RBIS26073	G05029	2500.00
		RBIS26073	G05030	2961.00
		RBIS26073	G05031	32300.00
		RBIS26073	G05032	14400.00
		RBIS26073	G05033	20000.00
		HDFC26073	G05034	6.00
		KARB26073	G05035	1440.00
		KVBL26073	G05037	1215.00
		FDRL26073	G05038	2101.00
		RBIS26073	G05040	150.00
		HDFC26073	G05041	1800.00
		RBIS26073	G05042	12033.00
		RBIS26073	G05043	13790.00
		RBIS26073	G05044	44873.00
		RBIS26073	G05045	900.00
		IOBA26073	G05046	403.00
		SIBL26073	G05049	175850.00
		HDFC26073	G05050	270.00
		HDFC26073	G05051	3240.00
		IOBA26073	G05053	25876.00
		HDFC26073	G05054	567.00
		BARB26073	G05056	6246.00
		HDFC26073	G05057	2832.00
		RBIS26073	G05058	57173.00
		RBIS26073	G05059	450.00
		SBIN26073	G05061	120283.00
		SBIN26073	G05062	95.00
		UTIB26073	G05063	270.00
		SBIN26073	G05064	6831.00
		PUNB26073	G05065	100981.00
		SBIN26073	G05066	8601.00
		UTIB26073	G05067	142060.00
		ICIC26073	G05068	540.00
		UBIN26073	G05069	288395.00
		HDFC26073	G05071	31071.00
		SBIN26073	G05072	1080.00
		UTIB26073	G05074	166.00
		SBIN26073	G05075	450.00
		HDFC26073	G05076	899.00
		HDFC26073	G05077	450.00
		IDIB26073	G05078	1080.00
		KKBK26073	G05079	900.00
		HDFC26073	G05080	2805.00
		UTIB26073	G05081	3172.00
		ICIC26073	G05082	6856.00
		ICIC26073	G05083	450.00
		RBIS26073	G05084	22558.00
		RBIS26073	G05085	11816.00

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00 0006 00 101 01 00 00		UTIB26073	G05086	4950.00
		UCBA26073	G05087	12600.00
		SBIN26073	G05089	1350.00
		RBIS26073	G05090	9837.00
		HDFC26073	G05091	265347.00
		SBIN26073	G05092	212.00
		IOBA26073	G05093	24750.00
		IDIB26073	G05094	1157.00
		RBIS26073	G05095	4073.00
		PUNB26073	G05096	909.00
		SBIN26073	G05098	360.00
		SBIN26073	G05099	39998.00
		FDRL26073	G05101	450.00
		SBIN26073	G05102	12604.00
		SBIN26073	G05103	17061.00
		RBIS26073	G05104	5726.00
		RBIS26073	G05105	135.00
		RBIS26073	G05106	287962.00
		RBIS26073	G05107	22941.00
		RBIS26073	G05108	152111.00
		RBIS26073	G05109	1800.00
		SBIN26073	G05110	16373.00
		RBIS26073	G05111	4970.00
		HDFC26073	G05112	116637.00
		RBIS26073	G05113	41949.00
		INDB26073	G05114	86748.00
		KKBK26073	G05115	3293.00
		HDFC26073	G05116	4168.00
		SIBL26073	G05117	225.00
		SBIN26073	G05118	180.00
		SBIN26073	G05119	37.00
		RBIS26073	G05120	2886.00
		RBIS26073	G05121	78283.00
		RBIS26073	G05123	550.00
		RBIS26073	G05125	5920.00
		SBIN26073	G05127	3136.00
		SBIN26073	G05129	9641.00
		SBIN26073	G05130	390.00
		SBIN26073	G05132	450.00
		IDFB26073	G05133	1600.00
		SBIN26073	G05134	9700.00
		RBIS26073	G05135	97836.00
		RBIS26073	G05136	1800.00
		HDFC26073	G05137	2370.00
		SBIN26073	G05139	88.00
		SIBL26073	G05140	57470.00
		UTIB26073	G05143	6750.00
		HDFC26073	G05144	1125.00
		RBIS26073	G05145	30250.00
		RBIS26073	G05146	2727.00
		RBIS26073	G05147	19441.00
		SBIN26073	G05148	1350.00

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00 0006 00 101 01 00 00		SBIN26073	G05149	6468.00
		HDFC26073	G05150	126106.00
		ICIC26073	G05151	3240.00
		SIBL26073	G05152	1364.00
		IDIB26073	G05153	1538.00
		IDIB26073	G05154	3700.00
		HDFC26073	G05155	37.00
		RBIS26073	G05156	675.00
		RBIS26073	G05157	37815.00
		RBIS26073	G05158	1620.00
		ICIC26073	G05159	1968.00
		SBIN26073	G05160	1350.00
		UTIB26073	G05161	1824.00
		ICIC26073	G05163	1376.00
		UTIB26073	G05164	11105.00
		SBIN26073	G05166	10414.00
		SBIN26073	G05167	20168.00
		RBIS26073	G05168	76000.00
		RBIS26073	G05169	3291.00
		IDIB26073	G05170	14021.00
		KKBK26073	G05172	57079.00
		SBIN26073	G05173	733.00
		SBIN26073	G05174	2250.00
		SIBL26073	G05175	1350.00
		RBIS26073	G05176	46044.00
		RBIS26073	G05177	38662.00
		RBIS26073	G05178	9145.00
		ICIC26073	G05179	29095.00
		SBIN26073	G05180	19616.00
		IDIB26073	G05181	5482.00
		RBIS26073	G05182	2424.00
		RBIS26073	G05183	15717.00
		RBIS26073	G05184	19271.00
		UTIB26073	G05185	13500.00
		SBIN26073	G05186	3953.00
		HDFC26073	G05187	4274.00
		SBIN26073	G05189	2085.00
		RBIS26073	G05190	13589.00
		RBIS26073	G05192	1350.00
		RBIS26073	G05194	5742.00
		RBIS26073	G05196	27952.00
		RBIS26073	G05197	4382.00
		ICIC26073	G05198	40222.00
		ICIC26073	G05200	589.00
		KKBK26073	G05202	6573.00
		SBIN26073	G05203	1364.00
		RBIS26073	G05205	4408.00
		RBIS26073	G05206	8087.00
		RBIS26073	G05207	1078.00
		RBIS26073	G05209	450.00
		SBIN26073	G05210	4595.00
		CIUB26073	G05211	990.00

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00 0006 00 101 01 00 00				
		RBIS26073	G05212	166000.00
		HDFC26073	G05213	52.00
		UTIB26073	G05214	7680.00
		TMBL26073	G05215	75.00
		UTIB26073	G05216	540.00
		UTIB26073	G05217	19117.00
		SBIN26073	G05218	1600.00
		SBIN26073	G05219	37670.00
		IOBA26073	G05220	1881.00
		ICIC26073	G05221	450.00
		UTIB26073	G05223	13500.00
		IDIB26073	G05224	540.00
		IOBA26073	G05225	1478.00
		SBIN26073	G05226	1236.00
		IDIB26073	G05227	16458.00
		RBIS26073	G05228	2340.00
		RBIS26073	G05229	1422.00
		SBIN26073	G05230	17854.00
		UTIB26073	G05232	450.00
		IDIB26073	G05234	293.00
		UTIB26073	G05235	1921.00
		ICIC26073	G05236	900.00
		UTIB26073	G05237	3365.00
		KARB26073	G05238	540.00
		KARB26073	G05239	896.00
		RBIS26073	G05240	88342.00
		BDBL26073	G05241	360.00
		RBIS26073	G05242	2600.00
		RBIS26073	G05243	697000.00
		RBIS26073	G05244	116607.00
		UTIB26073	G05245	132.00
		ICIC26073	G05246	1815.00
		KKBK26073	G05247	1065.00
		HDFC26073	G05248	27952.00
		SBIN26073	G05249	450.00
		SBIN26073	G05250	497.00
		RBIS26073	G05251	294181.00
		RBIS26073	G05252	67000.00
		ICIC26073	G05253	521527.00
		MAHB26073	G05254	39500.00
		TMBL26073	G05255	26695.00
		UTIB26073	G05256	376.00
		SBIN26073	G05257	2006.00
		UTIB26073	G05258	45000.00
		IDIB26073	G05259	1350.00
		IDIB26073	G05260	481.00
		RBIS26073	G05261	1350.00
		UTIB26073	G05262	180.00
		RBIS26073	G05263	698.00
		ICIC26073	G05264	490.00
		KKBK26073	G05265	11879.00
		IDIB26073	G05266	77.00

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00 0006 00 101 01 00 00				
		HDFC26073	G05267	492000.00
		UBIN26073	G05268	181.00
		IOBA26073	G05269	2500.00
		SBIN26073	G05270	13047.00
		CNRB26073	G05271	500.00
		RBIS26073	G05272	9425.00
		UTIB26073	G05273	1078.00
		RBIS26073	G05274	306389.00
		HDFC26073	G05275	18820.00
		UTIB26073	G05276	443.00
		IDIB26073	G05277	250.00
		SBIN26073	G05278	5.00
		SBIN26073	G05279	8408.00
		BARB26073	G05280	1170.00
		UTIB26073	G05281	988.00
		UBIN26073	G05282	16154.00
		RBIS26073	G05283	4800.00
		RBIS26073	G05284	7562.00
		UBIN26073	G05285	192910.00
		RBIS26073	G05286	10796.00
		RBIS26073	G05287	4884.00
		RBIS26073	G05288	1185.00
		SBIN26073	G05290	1371.00
		SIBL26073	G05291	180.00
		CIUB26073	G05293	6572.00
		IDFB26073	G05295	2647.00
		UTIB26073	G05296	468.00
		IOBA26073	G05297	11856.00
		HDFC26073	G05298	900.00
		KVBL26073	G05299	1632.00
		UTIB26073	G05300	752553.00
		ICIC26073	G05301	1296.00
		HDFC26073	G05303	1098.00
		SBIN26073	G05304	180.00
		RBIS26073	G05306	20085.00
		RBIS26073	G05307	5000.00
		RBIS26073	G05308	45000.00
		RBIS26073	G05309	765.00
		RBIS26073	G05311	4676.00
		SBIN26073	G05313	53419.00
		KKBK26073	G05314	24739.00
		IOBA26073	G05315	180.00
		CNRB26073	G05317	2406.00
		RBIS26073	G05319	450.00
		RBIS26073	G05320	630.00
		RBIS26073	G05321	1080.00
		IOBA26073	G05322	33500.00
		UTIB26073	G05323	946.00
		HDFC26073	G05324	2790.00
		IDIB26073	G05325	13609.00
		ICIC26073	G05326	69.00
		HDFC26073	G05327	250.00

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00 0006 00 101 01 00 00		KARB26073	G05328	63441.00
		RBIS26073	G05329	71536.00
		UTIB26073	G05330	3987.00
		SIBL26073	G05331	16.00
		SBIN26073	G05332	1273.00
		ICIC26073	G05333	907466.00
		UTIB26073	G05334	6750.00
		IOBA26073	G05335	9327.00
		HDFC26073	G05336	540.00
		SBIN26073	G05337	2700.00
		SBIN26073	G05338	130442.00
		ICIC26073	G05339	4070.00
		SBIN26073	G05340	88189.00
		SBIN26073	G05341	37912.00
		HDFC26073	G05342	4655.00
		ICIC26073	G05343	3665.00
		SBIN26073	G05344	1320.00
		HDFC26073	G05345	630.00
		ICIC26073	G05346	270.00
		SBIN26073	G05348	2078.00
		KARB26073	G05349	25011.00
		IOBA26073	G05350	999.00
		CNRB26073	G05351	500.00
		SBIN26073	G05352	585.00
		RBIS26073	G05353	106499.00
		IOBA26073	G05354	269126.00
		SBIN26073	G05355	1710.00
		ICIC26073	G05358	10262.00
		UTIB26073	G05359	1151.00
		SBIN26073	G05360	5085.00
		ICIC26073	G05361	3847.00
		ICIC26073	G05362	25673.00
		RBIS26073	G05363	3150.00
		SBIN26073	G05364	10823.00
		HDFC26073	G05365	2349.00
		SBIN26073	G05366	2750.00
		SBIN26073	G05368	99626.00
		SBIN26073	G05369	7816.00
		CNRB26073	G05370	6750.00
		RBIS26073	G05371	1875.00
		RBIS26073	G05372	26342.00
		RBIS26073	G05373	18205.00
		RBIS26073	G05374	35422.00
		RBIS26073	G05375	2415.00
		HDFC26073	G05376	9.00
		RBIS26073	G05377	3733.00
		RBIS26073	G05378	15327.00
		RBIS26073	G05379	1452.00
		RBIS26073	G05381	5258.00
		UTIB26073	G05382	1641.00
		SBIN26073	G05383	43.00
		HDFC26073	G05384	720.00

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00 0006 00 101 01 00 00				
		RBIS26073	G05386	21881.00
		RBIS26073	G05387	763.00
		RBIS26073	G05388	900.00
		RBIS26073	G05390	20372.00
		HDFC26073	G05392	569.00
		SBIN26073	G05393	747.00
		UTIB26073	G05394	3766.00
		IDIB26073	G05395	450.00
		IBKL26073	G05396	7088.00
		UTIB26073	G05398	1000.00
		IDIB26073	G05399	900.00
		HDFC26073	G05400	135.00
		SBIN26073	G05401	180.00
		UTIB26073	G05402	1.00
		ICIC26073	G05403	2875.00
		HDFC26073	G05405	5846780.00
		ICIC26073	G05406	900.00
		IOBA26073	G05407	1687.00
		RBIS26073	G05408	2884.00
		SBIN26073	G05409	23109.00
		SBIN26073	G05410	5935.00
		HDFC26073	G05411	219672.00
		SBIN26073	G05412	2000.00
		IOBA26073	G05413	3757.00
		ICIC26073	G05414	105002.00
		HDFC26073	G05415	180.00
		KKBK26073	G05416	450.00
		FDRL26073	G05418	900.00
		SBIN26073	G05419	14914.00
		RBIS26073	G05420	15848.00
		RBIS26073	G05421	1080.00
		SBIN26073	G05422	10724.00
		BARB26073	G05423	57788.00
		RBIS26073	G05424	210423.00
		RBIS26073	G05425	25030.00
		SBIN26073	G05427	30.00
		CNRB26073	G05428	309.00
		SIBL26073	G05429	1745.00
		IDIB26073	G05430	550.00
		HDFC26073	G05432	9647.00
		RBIS26073	G05433	51666.00
		KKBK26073	G05434	241.00
		RBIS26073	G05435	11578.00
		SBIN26073	G05436	540.00
		ICIC26073	G05437	1179405.00
		HDFC26073	G05438	165379.00
		RBIS26073	G05439	18628.00
		IOBA26073	G05440	1269.00
		SBIN26073	G05441	3070452.00
		IOBA26073	G05442	384.00
		SBIN26073	G05444	15073.00
		RBIS26073	G05445	14991.00

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00 0006 00 101 01 00 00		RBIS26073	G05446	7200.00
		UTIB26073	G05447	900.00
		PUNB26073	G05448	3767.00
		SBIN26073	G05449	23466.00
		IOBA26073	G05450	36184.00
		RBIS26073	G05451	180.00
		RBIS26073	G05452	1575.00
		RBIS26073	G05453	5700.00
		RBIS26073	G05454	1678.00
		ICIC26073	G05455	2835.00
		RBIS26073	G05456	23900.00
		RBIS26073	G05457	5452.00
		UTIB26073	G05458	225.00
		SBIN26073	G05459	4732.00
		IDIB26073	G05460	180.00
		SBIN26073	G05461	42.00
		IOBA26073	G05462	706.00
		IOBA26073	G05464	9147.00
		ICIC26073	G05465	239.00
		RBIS26073	G05467	315.00
		RBIS26073	G05468	16457.00
		SBIN26073	G05469	603.00
		SBIN26073	G05470	42108.00
		SBIN26073	G05471	10100.00
		FDRL26073	G05472	757.00
		FDRL26073	G05473	225.00
		RBIS26073	G05474	720.00
		RBIS26073	G05475	4008.00
		RBIS26073	G05476	11916.00
		RBIS26073	G05477	61356.00
		CIUB26073	G05478	23027.00
		IDFB26073	G05479	27.00
		RBIS26073	G05481	461.00
		RBIS26073	G05482	30013.00
		IDIB26073	G05484	360.00
		UTIB26073	G05485	225.00
		FDRL26073	G05486	540.00
		SBIN26073	G05487	900.00
		CIUB26073	G05488	7015.00
		KKBK26073	G05490	7144.00
		RBIS26073	G05491	16074.00
		RBIS26073	G05492	37500.00
		RBIS26073	G05493	21273.00
		RBIS26073	G05494	133208.00
		BARB26073	G05495	900.00
		UTIB26073	G05496	10544.00
		CNRB26073	G05497	450.00
		SBIN26073	G05498	1710.00
		SBIN26073	G05500	450.00
		SBIN26073	G05501	34761.00
		RBIS26073	G05502	99.00
		ICIC26073	G05503	6638878.00

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00 0006 00 101 01 00 00		SBIN26073	G05504	360.00
		BARB26073	G05505	513.00
		ICIC26073	G05508	17483.00
		HDFC26073	G05509	770.00
		CIUB26073	G05510	5130.00
		HDFC26073	G05511	1620.00
		UBIN26073	G05512	9000.00
		SBIN26073	G05513	37846.00
		SBIN26073	G05514	9450.00
		HDFC26073	G05516	1215.00
		SIBL26073	G05518	1440.00
		RBIS26073	G05519	55877.00
		RBIS26073	G05520	900.00
		RBIS26073	G05521	5894.00
		SBIN26073	G05523	15988.00
		ICIC26073	G05524	17153.00
		SBIN26073	G05525	28754.00
		HDFC26073	G05526	1620.00
		ICIC26073	G05528	11872.00
		UTIB26073	G05529	6043.00
		RBIS26073	G05530	1374.00
		RBIS26073	G05531	6350.00
		RBIS26073	G05532	2535.00
		KKBK26073	G05533	4650.00
		RBIS26073	G05534	8100.00
		RBIS26073	G05535	1447.00
		RBIS26073	G05536	17265.00
		SBIN26073	G05537	192484.00
		SBIN26073	G05539	901130.00
		HDFC26073	G05540	1350.00
		BARB26073	G05541	15604.00
		ICIC26073	G05542	504.00
		RBIS26073	G05545	3081.00
		RBIS26073	G05546	765.00
		RBIS26073	G05547	6900.00
		RBIS26073	G05548	2012.00
		HDFC26073	G05549	1331272.00
		BARB26073	G05550	20754.00
		KKBK26073	G05551	5626.00
		IOBA26073	G05552	1350.00
		SBIN26073	G05553	31551.00
		UTIB26073	G05554	241.00
		UTIB26073	G05555	12027.00
		RBIS26073	G05556	3834.00
		SBIN26073	G05559	270.00
		SBIN26073	G05560	434.00
		SBIN26073	G05562	1976.00
		UBIN26073	G05563	14316.00
		RBIS26073	G05564	7754.00
		RBIS26073	G05565	41782.00
		SBIN26073	G05567	720.00
		UTIB26073	G05568	450.00

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00 0006 00 101 01 00 00				
		RBIS26073	G05569	5733.00
		RBIS26073	G05570	38288.00
		UTIB26073	G05571	1820.00
		SBIN26073	G05572	11295.00
		ICIC26073	G05573	429138.00
		UTIB26073	G05574	1080.00
		RBIS26073	G05575	2481.00
		RBIS26073	G05576	1191.00
		HDFC26073	G05577	900.00
		FDRL26073	G05579	50219.00
		SBIN26073	G05582	360.00
		RBIS26073	G05584	80644.00
		RBIS26073	G05585	5486.00
		RBIS26073	G05586	3819.00
		RBIS26073	G05587	8255.00
		RBIS26073	G05588	17006.00
		CIUB26073	G05590	270.00
		CIUB26073	G05592	14.00
		SBIN26073	G05593	14526.00
		HDFC26073	G05594	900.00
		ICIC26073	G05595	555.00
		SBIN26073	G05597	6418.00
		HDFC26073	G05598	251.00
		HDFC26073	G05599	12150.00
		SBIN26073	G05600	180.00
		HDFC26073	G05601	2250.00
		UTIB26073	G05602	1374.00
		IOBA26073	G05603	104871.00
		SBIN26073	G05604	78187.00
		SBIN26073	G05605	33278.00
		IOBA26073	G05606	99238.00
		CNRB26073	G05608	90.00
		IOBA26073	G05609	2376.00
		RBIS26073	G05611	50112.00
		RBIS26073	G05612	1866.00
		RBIS26073	G05613	24332.00
		RBIS26073	G05614	33441.00
		SBIN26073	G05615	1768.00
		SBIN26073	G05617	1495.00
		UTIB26073	G05618	1280.00
		ICIC26073	G05619	12992.00
		HDFC26073	G05620	2527.00
		ICIC26073	G05621	405.00
		CNRB26073	G05623	625.00
		KVBL26073	G05624	2952.00
		KVBL26073	G05625	2042.00
		HDFC26073	G05626	1000.00
		RBIS26073	G05628	1573.00
		RBIS26073	G05629	19936.00
		RBIS26073	G05630	79250.00
		IOBA26073	G05631	270.00
		UTIB26073	G05632	1811.00

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00 0006 00 101 01 00 00				
		HDFC26073	G05633	11845.00
		IOBA26073	G05635	422.00
		HDFC26073	G05636	900.00
		UTIB26073	G05637	270.00
		IOBA26073	G05638	11740.00
		HDFC26073	G05639	19000.00
		RBIS26073	G05641	147783.00
		HDFC26073	G05643	900.00
		SBIN26073	G05644	740.00
		SBIN26073	G05646	90.00
		ICIC26073	G05647	1594.00
		SIBL26073	G05648	540.00
		SBIN26073	G05649	10662.00
		SBIN26073	G05651	408.00
		ICIC26073	G05652	81000.00
		RBIS26073	G05653	900.00
		RBIS26073	G05654	1535.00
		RBIS26073	G05655	3564.00
		UTIB26073	G05656	450.00
		HDFC26073	G05657	99775.00
		SBIN26073	G05658	15451.00
		KKBK26073	G05659	243.00
		UTIB26073	G05660	806.00
		RBIS26073	G05661	1170.00
		RBIS26073	G05662	10499.00
		IOBA26073	G05663	20073.00
		UTIB26073	G05664	3681.00
		BKID26073	G05665	14669.00
		SBIN26073	G05666	994.00
		ICIC26073	G05667	900.00
		KKBK26073	G05668	360.00
		HDFC26073	G05670	4529.00
		RBIS26073	G05671	270.00
		RBIS26073	G05672	354.00
		RBIS26073	G05673	36089.00
		RBIS26073	G05674	7730.00
		HDFC26073	G05675	250.00
		RBIS26073	G05676	1935.00
		HDFC26073	G05677	44174.00
		CNRB26073	G05678	60995.00
		SBIN26073	G05679	900.00
		HDFC26073	G05680	8315.00
		SBIN26073	G05681	135.00
		HDFC26073	G05682	225.00
		SBIN26073	G05683	900.00
		RBIS26073	G05684	9170.00
		RBIS26073	G05686	3974.00
		KARB26073	G05687	63.00
		ICIC26073	G05688	2441.00
		RBIS26073	G05689	12915.00
		RBIS26073	G05690	25110.00
		HDFC26073	G05691	882715.00

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00 0006 00 101 01 00 00				
		IOBA26073	G05693	3150.00
		CNRB26073	G05695	25894.00
		KKBK26073	G05696	5075.00
		BARB26073	G05697	78748.00
		SBIN26073	G05698	270.00
		IOBA26073	G05700	2455.00
		ICIC26073	G05701	524.00
		UTIB26073	G05703	270.00
		HDFC26073	G05704	80.00
		IOBA26073	G05705	13126.00
		IOBA26073	G05706	22140.00
		KKBK26073	G05707	630.00
		KKBK26073	G05708	25102.00
		IOBA26073	G05711	18540.00
		CBIN26073	G05712	1589.00
		PUNB26073	G05713	260.00
		ICIC26073	G05714	4901.00
		IOBA26073	G05715	594.00
		KKBK26073	G05716	310206.00
		HDFC26073	G05717	1847.00
		ICIC26073	G05719	51450.00
		ICIC26073	G05720	540.00
		UTIB26073	G05721	26701.00
		RBIS26073	G05723	2979.00
		ICIC26073	G05725	2500.00
		RBIS26073	G05726	39823.00
		IOBA26073	G05728	41.00
		IOBA26073	G05729	86.00
		HDFC26073	G05730	5613.00
		ICIC26073	G05732	1489.00
		UTIB26073	G05733	12125.00
		HDFC26073	G05735	47818.00
		RBIS26073	G05736	239300.00
		RBIS26073	G05737	1305.00
		RBIS26073	G05738	16053.00
		IDIB26073	G05739	232.00
		SBIN26073	G05741	318.00
		KVBL26073	G05742	2736.00
		UTIB26073	G05743	2655.00
		ICIC26073	G05744	2186.00
		SBIN26073	G05745	5717.00
		BARB26073	G05746	2111.00
		RBIS26073	G05747	193134.00
		RBIS26073	G05748	1683.00
		SBIN26073	G05749	2970.00
		SBIN26073	G05750	2797.00
		HDFC26073	G05751	1620.00
		SBIN26073	G05752	150.00
		SBIN26073	G05753	270.00
		UTIB26073	G05755	585.00
		SBIN26073	G05757	6406.00
		ICIC26073	G05759	720.00

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00 0006 00 101 01 00 00				
		HDFC26073	G05760	844508.00
		IOBA26073	G05761	6.00
		HDFC26073	G05762	4405.00
		ICIC26073	G05763	309300.00
		ICIC26073	G05764	1449.00
		HDFC26073	G05765	64530.00
		SBIN26073	G05766	21021.00
		FDRL26073	G05767	248.00
		CNRB26073	G05768	37.00
		HDFC26073	G05769	38376.00
		SBIN26073	G05770	5945.00
		HDFC26073	G05771	1000000.00
		RBIS26073	G05772	1710.00
		RBIS26073	G05773	461.00
		RBIS26073	G05774	4540.00
		IBKL26073	G05775	23009.00
		HDFC26073	G05776	1654.00
		ICIC26073	G05777	1023868.00
		FDRL26073	G05778	846.00
		SBIN26073	G05779	2039.00
		IOBA26073	G05780	450.00
		UTIB26073	G05781	2461.00
		HDFC26073	G05782	1350.00
		SBIN26073	G05783	450.00
		SBIN26073	G05784	3171.00
		ICIC26073	G05785	7515.00
		ICIC26073	G05786	6058.00
		KKBK26073	G05787	491.00
		IDIB26073	G05788	5945.00
		RBIS26073	G05790	3589.00
		RBIS26073	G05791	5000.00
		SBIN26073	G05792	1778.00
		SBIN26073	G05793	1980.00
		RBIS26073	G05794	8705.00
		RBIS26073	G05795	10817.00
		SBIN26073	G05797	540.00
		UTIB26073	G05798	450.00
		SBIN26073	G05799	23200.00
		SBIN26073	G05800	23433.00
		HDFC26073	G05801	4500.00
		SBIN26073	G05802	11250.00
		SBIN26073	G05803	1716.00
		RBIS26073	G05804	630.00
		RBIS26073	G05805	450320.00
		RBIS26073	G05807	1500.00
		SBIN26073	G05808	173.00
		HDFC26073	G05810	7200.00
		SIBL26073	G05811	1350.00
		SBIN26073	G05812	360.00
		HDFC26073	G05813	425.00
		HDFC26073	G05814	450.00
		SIBL26073	G05815	1135.00

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00 0006 00 101 01 00 00				
		RBIS26073	G05816	180.00
		UTIB26073	G05817	71.00
		IOBA26073	G05818	90.00
		SBIN26073	G05819	239.00
		SBIN26073	G05820	1883.00
		SIBL26073	G05821	1055.00
		CIUB26073	G05822	115900.00
		SBIN26073	G05823	629.00
		SBIN26073	G05824	286.00
		ICIC26073	G05825	810.00
		IDIB26073	G05826	730.00
		RBIS26073	G05827	31668.00
		RBIS26073	G05828	154828.00
		HDFC26073	G05829	900.00
		IOBA26073	G05831	990.00
		KKBK26073	G05832	1350.00
		SBIN26073	G05833	1.00
		SBIN26073	G05834	863.00
		KVBL26073	G05835	1994.00
		SIBL26073	G05836	4859.00
		SBIN26073	G05837	9900.00
		SBIN26073	G05838	4450.00
		SBIN26073	G05839	31185.00
		HDFC26073	G05840	450.00
		SBIN26073	G05843	900.00
		SBIN26073	G05844	1800.00
		IDIB26073	G05845	450.00
		HDFC26073	G05846	18689.00
		ICIC26073	G05847	4416.00
		SBIN26073	G05848	2520.00
		IBKL26073	G05849	131410.00
		UTIB26073	G05850	2457.00
		UBIN26073	G05851	16154.00
		RBIS26073	G05853	6210.00
		IOBA26073	G05854	540.00
		RBIS26073	G05855	24568.00
		RBIS26073	G05856	3870.00
		SBIN26073	G05857	119.00
		KKBK26073	G05858	405.00
		SBIN26073	G05859	1250.00
		IDIB26073	G05860	3267.00
		HDFC26073	G05861	180.00
		RBIS26073	G05862	225.00
		RBIS26073	G05863	22576.00
		IOBA26073	G05864	540.00
		ICIC26073	G05866	26635.00
		UTIB26073	G05867	450.00
		HDFC26073	G05869	297563.00
		UBIN26073	G05870	62873.00
		FDRL26073	G05871	268.00
		IOBA26073	G05872	3345.00
		SBIN26073	G05873	8731.00

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00 0006 00 101 01 00 00				
		KKBK26073	G05874	315.00
		SBIN26073	G05875	7792.00
		SIBL26073	G05876	675.00
		ICIC26073	G05877	5803.00
		HDFC26073	G05878	1250.00
		SBIN26073	G05879	8.00
		CIUB26073	G05881	20262.00
		BKID26073	G05882	2725.00
		HDFC26073	G05884	135.00
		UTIB26073	G05885	29450.00
		RBIS26073	G05887	2240.00
		RBIS26073	G05888	11.00
		KVBL26073	G05889	27516.00
		HDFC26073	G05892	3600.00
		HDFC26073	G05893	20885.00
		ICIC26073	G05895	630.00
		IOBA26073	G05896	2581.00
		IOBA26073	G05897	18190.00
		UTIB26073	G05899	405.00
		UBIN26073	G05900	38432.00
		RBIS26073	G05902	10733.00
		KVBL26073	G05903	1080.00
		FDRL26073	G05905	24035.00
		IOBA26073	G05906	1160.00
		SBIN26073	G05907	4041.00
		HDFC26073	G05908	12107.00
		IDIB26073	G05909	3095.00
		KKBK26073	G05910	180.00
		ICIC26073	G05911	5584.00
		RBIS26073	G05913	2340.00
		DBSS26073	G05914	25133.00
		SBIN26073	G05915	180.00
		SBIN26073	G05917	8577.00
		HDFC26073	G05918	4645.00
		RBIS26073	G05919	450.00
		HDFC26073	G05920	34896.00
		HDFC26073	G05921	31854.00
		UTIB26073	G05922	1853.00
		RBIS26073	G05923	117014.00
		UTIB26073	G05924	216.00
		SBIN26073	G05925	2250.00
		IDIB26073	G05926	540.00
		ICIC26073	G05927	2568.00
		HDFC26073	G05928	1750.00
		HDFC26073	G05929	12876.00
		SBIN26073	G05930	2327.00
		SBIN26073	G05931	490.00
		HDFC26073	G05932	675.00
		ICIC26073	G05934	682.00
		ICIC26073	G05935	45885.00
		SIBL26073	G05936	90.00
		SBIN26073	G05937	1260.00

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00 0006 00 101 01 00 00		BKID26073	G05938	11970.00
		RBIS26073	G05939	827.00
		UTIB26073	G05940	9798.00
		KKBK26073	G05941	360.00
		UTIB26073	G05942	75551.00
		KKBK26073	G05944	990.00
		HDFC26073	G05945	3190.00
		HDFC26073	G05946	450.00
		SBIN26073	G05947	17242.00
		UTIB26073	G05948	540.00
		UTIB26073	G05949	18415.00
		ICIC26073	G05950	12732.00
		IOBA26073	G05952	1520.00
		ICIC26073	G05953	1773.00
		SBIN26073	G05954	3014.00
		HDFC26073	G05955	49773.00
		ICIC26073	G05957	225.00
		HDFC26073	G05958	8500.00
		KKBK26073	G05959	642.00
		IOBA26073	G05960	5027.00
		HDFC26073	G05962	585.00
		ICIC26073	G05963	10000.00
		UTIB26073	G05964	1249.00
		SBIN26073	G05965	31504.00
		ICIC26073	G05966	540.00
		IOBA26073	G05967	136167.00
		SBIN26073	G05970	251951.00
		ICIC26073	G05971	1720.00
		SBIN26073	G05972	28995.00
		SBIN26073	G05973	1278.00
		SBIN26073	G05974	96.00
		SBIN26073	G05975	5000.00
		RBIS26073	G05977	1008.00
		SBIN26073	G05978	225.00
		CIUB26073	G05979	1089.00
		RBIS26073	G05981	44140.00
		RBIS26073	G05982	2700.00
		HDFC26073	G05983	945.00
		UTIB26073	G05984	229.00
		SBIN26073	G05985	460.00
		SBIN26073	G05987	4335.00
		SBIN26073	G05988	144.00
		CBIN26073	G05989	16017.00
		ICIC26073	G05990	22618.00
		SBIN26073	G05991	900.00
		IOBA26073	G05992	955.00
		IDIB26073	G05993	900.00
		SBIN26073	G05994	450.00
		HDFC26073	G05995	28499.00
		SBIN26073	G05996	5667.00
		RBIS26073	G05997	1620.00
		KKBK26073	G05998	1768.00

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00 0006 00 101 01 00 00				
		KKBK26073	G05999	325.00
		SBIN26073	G06000	5559.00
		BARB26073	G06001	82911.00
		HDFC26073	G06002	2700.00
		UTIB26073	G06003	2160.00
		UTIB26073	G06004	867.00
		UTIB26073	G06005	270.00
		IDIB26073	G06006	2241.00
		FDRL26073	G06007	450.00
		RBIS26073	G06008	947.00
		RBIS26073	G06009	6750.00
		ICIC26073	G06010	992.00
		SBIN26073	G06011	267093.00
		SBIN26073	G06012	1350.00
		SBIN26073	G06013	1148.00
		HDFC26073	G06014	16984.00
		IDIB26073	G06015	2718.00
		RBIS26073	G06017	1808.00
		HDFC26073	G06019	35751.00
		HDFC26073	G06020	10679.00
		ICIC26073	G06021	540.00
		SBIN26073	G06022	8798.00
		KKBK26073	G06023	7691.00
		FDRL26073	G06024	1530.00
		UTIB26073	G06025	630.00
		UTIB26073	G06026	540.00
		CNRB26073	G06027	19291.00
		YESB26073	G06028	2957.00
		IOBA26073	G06029	157325.00
		UTIB26073	G06030	270.00
		SBIN26073	G06031	1165.00
		IOBA26073	G06032	871.00
		FDRL26073	G06034	32879.00
		SBIN26073	G06035	55960.00
		SBIN26073	G06036	1827.00
		HDFC26073	G06037	40691.00
		HDFC26073	G06038	180.00
		SBIN26073	G06039	3438.00
		YESB26073	G06040	1634.00
		IDIB26073	G06042	511.00
		IDIB26073	G06043	255737.00
		SIBL26073	G06044	2573.00
		UBIN26073	G06045	21619.00
		UTIB26073	G06047	315.00
		ICIC26073	G06048	5310.00
		HDFC26073	G06049	367.00
		HDFC26073	G06050	38583.00
		SIBL26073	G06051	225.00
		HDFC26073	G06052	38.00
		HDFC26073	G06053	57.00
		SBIN26073	G06054	450.00
		IOBA26073	G06055	211.00

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00 0006 00 101 01 00 00				
		ICIC26073	G06056	1080.00
		SBIN26073	G06057	540.00
		SBIN26073	G06058	21287.00
		TMBL26073	G06059	463117.00
		ICIC26073	G06060	4982.00
		ICIC26073	G06061	47830.00
		ICIC26073	G06062	9040.00
		SBIN26073	G06063	270.00
		RBIS26073	G06064	2700.00
		RBIS26073	G06065	13032.00
		PUNB26073	G06066	2070.00
		UTIB26073	G06067	5260.00
		IDIB26073	G06069	1157.00
		ICIC26073	G06070	2143.00
		SBIN26073	G06072	495.00
		SBIN26073	G06073	3301.00
		SBIN26073	G06074	18800.00
		ICIC26073	G06075	33738.00
		BARB26073	G06076	1080.00
		IDIB26073	G06077	360.00
		IDIB26073	G06078	260.00
		UTIB26073	G06080	450.00
		ICIC26073	G06081	990.00
		CBIN26073	G06082	232294.00
		SBIN26073	G06083	450.00
		UTIB26073	G06084	675.00
		MAHB26073	G06085	1502.00
		SBIN26073	G06086	180.00
		UTIB26073	G06088	63298.00
		RBIS26073	G06089	270.00
		RBIS26073	G06090	964.00
		RBIS26073	G06091	56391.00
		RBIS26073	G06092	23085.00
		UTIB26073	G06093	65406.00
		SBIN26073	G06094	14.00
		HDFC26073	G06095	11636.00
		SBIN26073	G06096	2858.00
		HDFC26073	G06097	11245.00
		IOBA26073	G06098	765.00
		SBIN26073	G06099	2274.00
		HDFC26073	G06100	12437.00
		UTIB26073	G06101	900.00
		IOBA26073	G06102	41669.00
		SBIN26073	G06104	3347.00
		BARB26073	G06106	9604.00
		SBIN26073	G06107	151338.00
		KVBL26073	G06108	21927.00
		HDFC26073	G06109	78618.00
		TMBL26073	G06110	7113.00
		RBIS26073	G06111	221.00
		SIBL26073	G06112	352.00
		SIBL26073	G06113	638.00

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00 0006 00 101 01 00 00				
		FDRL26073	G06114	1806189.00
		IOBA26073	G06115	5049.00
		RBIS26073	G06116	50642.00
		SBIN26073	G06117	15703.00
		UTIB26073	G06118	10550.00
		ICIC26073	G06119	1575.00
		HDFC26073	G06120	57435.00
		SBIN26073	G06121	8232.00
		HDFC26073	G06122	39982.00
		HDFC26073	G06123	53.00
		SBIN26073	G06124	8550.00
		HDFC26073	G06125	1800.00
		SBIN26073	G06126	58894.00
		SBIN26073	G06127	2428.00
		ICIC26073	G06128	954.00
		ICIC26073	G06129	32413.00
		HDFC26073	G06130	236.00
		UTIB26073	G06131	68.00
		RBIS26073	G06132	9396.00
		RBIS26073	G06133	72237.00
		RBIS26073	G06134	9956.00
		IDIB26073	G06135	6265.00
		SBIN26073	G06136	2689.00
		HDFC26073	G06137	300.00
		FDRL26073	G06138	950.00
		HDFC26073	G06139	120715.00
		ICIC26073	G06141	4424.00
		IDIB26073	G06142	450.00
		PUNB26073	G06143	450.00
		SBIN26073	G06144	8972.00
		CIUB26073	G06145	8244.00
		CNRB26073	G06146	14585.00
		HDFC26073	G06147	7583.00
		CIUB26073	G06148	1530.00
		SBIN26073	G06151	2970.00
		HDFC26073	G06152	67786.00
		HDFC26073	G06153	59251.00
		RBIS26073	G06154	2443.00
		RBIS26073	G06155	80967.00
		RBIS26073	G06156	4500.00
		SBIN26073	G06157	386.00
		KKBK26073	G06158	360.00
		UCBA26073	G06159	27500.00
		SBIN26073	G06160	12568.00
		HDFC26073	G06161	394.00
		CNRB26073	G06162	15484.00
		SBIN26073	G06163	3750.00
		PUNB26073	G06164	1640.00
		HDFC26073	G06165	60388.00
		HDFC26073	G06166	4428.00
		SBIN26073	G06167	7345.00
		HDFC26073	G06168	61514.00

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00 0006 00 101 01 00 00		ICIC26073	G06169	450.00
		SBIN26073	G06170	11292.00
		HDFC26073	G06171	18676.00
		UCBA26073	G06172	8945.00
		HDFC26073	G06174	28923.00
		IOBA26073	G06175	450.00
		KVBL26073	G06176	300.00
		UTIB26073	G06177	360.00
		ICIC26073	G06178	405.00
		ICIC26073	G06179	270.00
		SIBL26073	G06180	405.00
		SBIN26073	G06181	162.00
		SBIN26073	G06182	6.00
		IOBA26073	G06183	1589.00
		SBIN26073	G06184	1440.00
		SBIN26073	G06185	81.00
		RBIS26073	G06188	21385.00
		ICIC26073	G06191	450.00
		FDRL26073	G06192	50.00
		HDFC26073	G06193	7564.00
		SBIN26073	G06194	450.00
		CNRB26073	G06196	225.00
		RBIS26073	G06197	84596.00
		RBIS26073	G06198	11070.00
		UCBA26073	G06199	4950.00
		UTIB26073	G06201	12525.00
		SBIN26073	G06203	360.00
		SBIN26073	G06204	4500.00
		HDFC26073	G06205	1640814.00
		IDIB26073	G06206	450.00
		IOBA26073	G06207	225.00
		HDFC26073	G06208	1601.00
		INDB26073	G06209	10964.00
		SBIN26073	G06210	24628.00
		RBIS26073	G06211	84795.00
		RBIS26073	G06212	7470.00
		RBIS26073	G06213	19561.00
		SIBL26073	G06214	940.00
		BKID26073	G06215	22597.00
				58581872.00
	20	BARB26073	G06216	10563.00
		ICIC26073	G06218	937170.00
		RBIS26073	G06219	1440.00
		RBIS26073	G06220	35762.00
		RBIS26073	G06221	279.00
		RBIS26073	G06223	22351.00
		RBIS26073	G06224	9522.00
		CNRB26073	G06225	500.00
		IOBA26073	G06226	257.00
		HDFC26073	G06227	4432.00

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00 0006 00 101 01 00 00		SBIN26073	G06228	12260.00
		SBIN26073	G06230	6358.00
		SBIN26073	G06231	6777.00
		TMBL26073	G06232	17398.00
		BARB26073	G06233	14006.00
		IDIB26073	G06234	4756.00
		SBIN26073	G06235	2907.00
		RBIS26073	G06237	13178.00
		UTIB26073	G06238	1350.00
		RBIS26073	G06239	88750.00
		UTIB26073	G06240	40675.00
		SBIN26073	G06241	41.00
		SBIN26073	G06242	1485.00
		ICIC26073	G06243	1395.00
		CIUB26073	G06244	1350.00
		HDFC26073	G06245	10395.00
		UTIB26073	G06246	764.00
		UTIB26073	G06248	180.00
		KKBK26073	G06249	16032.00
		SBIN26073	G06251	3748.00
		RBIS26073	G06252	87300.00
		RBIS26073	G06253	263919.00
		ICIC26073	G06255	1182.00
		UTIB26073	G06256	7082.00
		IOBA26073	G06257	1800.00
		UTIB26073	G06258	562032.00
		HDFC26073	G06259	16033.00
		ICIC26073	G06260	30117.00
		SIBL26073	G06261	900.00
		SIBL26073	G06262	871.00
		RBIS26073	G06263	58079.00
		RBIS26073	G06264	133.00
		RBIS26073	G06265	31500.00
		RBIS26073	G06266	2155.00
		RBIS26073	G06267	3149.00
		CIUB26073	G06269	48675.00
		ICIC26073	G06270	30213.00
		RBIS26073	G06271	1438.00
		SBIN26073	G06272	147.00
		HDFC26073	G06273	492.00
		IOBA26073	G06274	53418.00
		IDFB26073	G06277	2790.00
		SBIN26073	G06278	3352.00
		SBIN26073	G06279	7830.00
		UBIN26073	G06280	16992.00
		HDFC26073	G06281	637.00
		UTIB26073	G06283	941.00
		KVBL26073	G06284	1550.00
		BARB26073	G06285	3150.00
		ICIC26073	G06286	1080.00
		UTIB26073	G06287	409305.00
		HDFC26073	G06288	6500.00

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00 0006 00 101 01 00 00		UTIB26073	G06290	458.00
		KVBL26073	G06291	56028.00
		HDFC26073	G06292	19817.00
		UTIB26073	G06293	1987.00
		IDIB26073	G06294	405.00
		HDFC26073	G06295	628.00
		RBIS26073	G06296	1365.00
		RBIS26073	G06297	900.00
		RBIS26073	G06298	8860.00
		BARB26073	G06299	13040.00
		SBIN26073	G06300	3287.00
		SBIN26073	G06301	180.00
		ICIC26073	G06302	6482.00
		HDFC26073	G06303	270.00
		BARB26073	G06304	104514.00
		UTIB26073	G06305	15751.00
		HDFC26073	G06306	1530.00
		HDFC26073	G06307	1616983.00
		IOBA26073	G06308	84766.00
		UTIB26073	G06309	15660.00
		HDFC26073	G06310	151131.00
		RBIS26073	G06311	8853.00
		RBIS26073	G06312	900.00
		RBIS26073	G06313	893.00
		RBIS26073	G06314	4545.00
		IBKL26073	G06315	86881.00
		HDFC26073	G06317	270.00
		IOBA26073	G06318	270.00
		IOBA26073	G06319	1350.00
		CBIN26073	G06320	8800.00
		IOBA26073	G06321	5580.00
		RBIS26073	G06322	20325.00
		RBIS26073	G06323	7863.00
		RBIS26073	G06324	2758.00
		RBIS26073	G06325	21805.00
		KKBK26073	G06326	315.00
		SBIN26073	G06327	2841.00
		ICIC26073	G06329	1800.00
		HDFC26073	G06330	3038.00
		HDFC26073	G06331	133969.00
		UTIB26073	G06332	90.00
		RBIS26073	G06333	50954.00
		UBIN26073	G06335	720.00
		RBIS26073	G06337	412842.00
		RBIS26073	G06338	49115.00
		SBIN26073	G06339	103545.00
		FDRL26073	G06340	4500.00
		BARB26073	G06341	24562.00
		CNRB26073	G06342	629.00
		CNRB26073	G06343	450.00
		HDFC26073	G06344	22041.00
		RBIS26073	G06345	53680.00

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00 0006 00 101 01 00 00		RBIS26073	G06346	7200.00
		ICIC26073	G06347	7449.00
		SBIN26073	G06348	1414279.00
		KKBK26073	G06349	720.00
		SBIN26073	G06350	12497.00
		IDFB26073	G06351	78825.00
		HDFC26073	G06352	587344.00
		UTIB26073	G06353	325.00
		ICIC26073	G06354	55192.00
		HDFC26073	G06355	38196.00
		IOBA26073	G06356	135.00
		RBIS26073	G06357	18435.00
		ICIC26073	G06359	4500.00
		KVBL26073	G06361	2036.00
		SBIN26073	G06363	18444.00
		UTIB26073	G06364	3205.00
		IDIB26073	G06365	63052.00
		KKBK26073	G06366	487.00
		HDFC26073	G06368	59.00
		SBIN26073	G06369	44804.00
		BKID26073	G06370	4130.00
		KKBK26073	G06372	1992.00
		SBIN26073	G06373	720.00
		ICIC26073	G06376	135.00
		FDRL26073	G06377	4250.00
		UTIB26073	G06378	2241.00
		FDRL26073	G06379	510.00
		CNRB26073	G06380	360.00
		UBIN26073	G06381	8593.00
		SBIN26073	G06383	1282.00
		FDRL26073	G06384	28620.00
		DLXB26073	G06385	10611.00
		ICIC26073	G06386	540.00
		IDFB26073	G06387	450.00
		UTIB26073	G06389	810.00
		ICIC26073	G06390	1865.00
		SBIN26073	G06391	900.00
		UBIN26073	G06392	7779.00
		ICIC26073	G06393	2334.00
		SIBL26073	G06394	1636.00
		IDIB26073	G06395	13579.00
		IDIB26073	G06396	1050.00
		KKBK26073	G06397	19184.00
		KKBK26073	G06399	267286.00
		SBIN26073	G06400	490.00
		IOBA26073	G06401	9747.00
		IOBA26073	G06402	1514.00
		IDIB26073	G06403	14004.00
		KKBK26073	G06404	1350.00
		SBIN26073	G06405	8531.00
		IDIB26073	G06406	42281.00
		IBKL26073	G06407	270.00

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00 0006 00 101 01 00 00				
		HDFC26073	G06408	22324.00
		IDIB26073	G06409	24235.00
		UBIN26073	G06410	5208.00
		FDRL26073	G06411	362742.00
		IOBA26073	G06412	465.00
		KVBL26073	G06413	662.00
		RBIS26073	G06414	761.00
		RBIS26073	G06415	308890.00
		HDFC26073	G06416	63084.00
		HDFC26073	G06417	995.00
		CIUB26073	G06418	1440.00
		SBIN26073	G06419	1325.00
		HDFC26073	G06421	444.00
		SBIN26073	G06422	180.00
		SBIN26073	G06423	60.00
		UTIB26073	G06424	325.00
		FDRL26073	G06425	3500.00
		ICIC26073	G06426	46887.00
		SBIN26073	G06427	15690.00
		SBIN26073	G06428	6732.00
		BARB26073	G06429	104514.00
		ICIC26073	G06430	855.00
		SBIN26073	G06431	189358.00
		ICIC26073	G06432	360.00
		ICIC26073	G06433	1260.00
		BARB26073	G06434	2771778.00
		SBIN26073	G06435	3257.00
		IDIB26073	G06436	1278973.00
		HDFC26073	G06437	534.00
		IDIB26073	G06438	158948.00
		RBIS26073	G06439	24239.00
		RBIS26073	G06440	26397.00
		RBIS26073	G06442	13446.00
		RBIS26073	G06443	66572.00
		HDFC26073	G06444	27750.00
		ICIC26073	G06445	1350.00
		SBIN26073	G06446	2262.00
		HDFC26073	G06447	1969.00
		HDFC26073	G06448	10832.00
		RBIS26073	G06449	2680.00
		ICIC26073	G06451	122047.00
		SIBL26073	G06452	1239.00
		YESB26073	G06453	7769.00
		CNRB26073	G06454	2700.00
		ICIC26073	G06455	296.00
		UTIB26073	G06456	90.00
		UTIB26073	G06457	2670.00
		HDFC26073	G06458	10207.00
		HDFC26073	G06459	1007270.00
		RBIS26073	G06460	62157.00
		SBIN26073	G06461	34301.00
		RBIS26073	G06462	6397.00

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00 0006 00 101 01 00 00		RBIS26073	G06464	1890.00
		RBIS26073	G06465	1260.00
		RBIS26073	G06467	36616.00
		UTIB26073	G06468	24.00
		FDRL26073	G06469	850.00
		SBIN26073	G06471	450.00
		UTIB26073	G06472	1332.00
		SBIN26073	G06473	12900.00
		SBIN26073	G06474	826.00
		CNRB26073	G06475	2750.00
		KARB26073	G06476	1081.00
		SBIN26073	G06477	541030.00
		IOBA26073	G06479	1350.00
		SBIN26073	G06481	495.00
		IDIB26073	G06482	396.00
		HDFC26073	G06484	2430.00
		SBIN26073	G06485	1602.00
		CBIN26073	G06486	134804.00
		IDIB26073	G06487	27895.00
		HDFC26073	G06488	1560.00
		IDIB26073	G06489	7843.00
		SBIN26073	G06490	810.00
		SBIN26073	G06491	450.00
		UTIB26073	G06495	1750.00
		SBIN26073	G06496	270.00
		RBIS26073	G06498	2449.00
		SIBL26073	G06499	349.00
		UTIB26073	G06500	222470.00
		SBIN26073	G06501	90.00
		HDFC26073	G06502	362895.00
		SBIN26073	G06503	2587.00
		SBIN26073	G06504	1418.00
		UTIB26073	G06505	683.00
		KKBK26073	G06507	6316.00
		HDFC26073	G06508	74.00
		KVBL26073	G06509	1400.00
		KVBL26073	G06510	45.00
		HDFC26073	G06511	62353.00
		ICIC26073	G06512	56504.00
		IDIB26073	G06513	1346.00
		SBIN26073	G06514	495.00
		KKBK26073	G06515	180.00
		IDIB26073	G06517	34091.00
		ICIC26073	G06518	251.00
		KKBK26073	G06519	67500.00
		HDFC26073	G06520	1250.00
		RBIS26073	G06521	14979.00
		RBIS26073	G06522	540.00
		RBIS26073	G06523	2034.00
		RBIS26073	G06524	7814.00
		CIUB26073	G06525	99809.00
		BKID26073	G06526	1800.00

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00 0006 00 101 01 00 00				
		IOBA26073	G06527	244397.00
		IDFB26073	G06528	945.00
		SBIN26073	G06529	7273.00
		HDFC26073	G06530	6983.00
		HDFC26073	G06531	3697.00
		RBIS26073	G06532	44015.00
		ICIC26073	G06533	1004.00
		SBIN26073	G06534	9663.00
		CNRB26073	G06535	22462.00
		PUNB26073	G06536	17301.00
		SBIN26073	G06537	40.00
		HDFC26073	G06538	2528.00
		UTIB26073	G06539	450.00
		SBIN26073	G06540	4803.00
		SBIN26073	G06541	270.00
		HDFC26073	G06542	9895.00
		ICIC26073	G06543	815.00
		UTIB26073	G06544	270.00
		KKBK26073	G06545	716.00
		IDIB26073	G06546	1793.00
		UCBA26073	G06547	1628.00
		HDFC26073	G06548	750.00
		ICIC26073	G06549	100.00
		SBIN26073	G06550	47250.00
		FDRL26073	G06551	190475.00
		RBIS26073	G06552	549.00
		RBIS26073	G06553	4174.00
		SBIN26073	G06554	22487.00
		SIBL26073	G06555	630.00
		SBIN26073	G06556	2306.00
		SBIN26073	G06557	3100.00
		HDFC26073	G06558	2904.00
		HDFC26073	G06559	95020.00
		SBIN26073	G06560	6171.00
		KVBL26073	G06561	814.00
		KKBK26073	G06565	48271.00
		HDFC26073	G06566	450.00
		HDFC26073	G06567	2848.00
		UTIB26073	G06569	5457.00
		SBIN26073	G06571	1256.00
		HDFC26073	G06572	1113.00
		CBIN26073	G06574	1292.00
		ICIC26073	G06575	450.00
		RBIS26073	G06576	426.00
		RBIS26073	G06577	4815.00
		ICIC26073	G06578	38.00
		KVBL26073	G06579	1429.00
		KARB26073	G06581	360.00
		SBIN26073	G06582	365.00
		IDIB26073	G06583	80149.00
		UTIB26073	G06584	76226.00
		UTIB26073	G06586	389.00

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00 0006 00 101 01 00 00				
		RBIS26073	G06588	540.00
		RBIS26073	G06589	458.00
		UTIB26073	G06590	108080.00
		ICIC26073	G06591	214844.00
		SBIN26073	G06592	6750.00
		IDFB26073	G06593	187615.00
		SIBL26073	G06594	45.00
		ICIC26073	G06596	26738.00
		SIBL26073	G06597	1800.00
		HDFC26073	G06598	3600.00
		IDIB26073	G06600	79053.00
		SBIN26073	G06601	62275.00
		HDFC26073	G06602	17481.00
		ICIC26073	G06603	850.00
		ICIC26073	G06604	450.00
		HDFC26073	G06605	262.00
		KVBL26073	G06606	863.00
		BARB26073	G06607	83477.00
		SBIN26073	G06608	900.00
		HDFC26073	G06610	15206.00
		RBIS26073	G06612	630.00
		SBIN26073	G06613	10170.00
		UTIB26073	G06614	223.00
		CIUB26073	G06615	3702.00
		KVBL26073	G06616	2336.00
		SBIN26073	G06617	270.00
		HDFC26073	G06618	62273.00
		HDFC26073	G06619	4374.00
		SBIN26073	G06620	810.00
		ICIC26073	G06621	979973.00
		RBIS26073	G06622	9349.00
		RBIS26073	G06623	3964.00
		RBIS26073	G06624	149750.00
		RBIS26073	G06625	328577.00
		UTIB26073	G06626	875.00
		ICIC26073	G06627	62360.00
		ICIC26073	G06628	45429.00
		SBIN26073	G06630	450.00
		PUNB26073	G06631	6398.00
		IDFB26073	G06632	14040.00
		IOBA26073	G06633	22564.00
		HDFC26073	G06634	20067.00
		CNRB26073	G06635	1250.00
		IDIB26073	G06636	1350.00
		SBIN26073	G06637	62460.00
		RBIS26073	G06638	945.00
		RBIS26073	G06639	181.00
		SBIN26073	G06640	4500.00
		SBIN26073	G06641	2660.00
		CNRB26073	G06642	180.00
		UTIB26073	G06643	992.00
		HDFC26073	G06644	348.00

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00 0006 00 101 01 00 00		RBIS26073	G06645	78775.00
		RBIS26073	G06646	9831.00
		RBIS26073	G06647	52824.00
		KKBK26073	G06648	2507.00
		SBIN26073	G06649	73972.00
		KVBL26073	G06650	4245.00
		IDIB26073	G06651	450.00
		SBIN26073	G06652	10572.00
		BARB26073	G06653	75.00
		HDFC26073	G06654	2453.00
		ICIC26073	G06655	85790.00
		UTIB26073	G06656	853.00
		UTIB26073	G06657	211091.00
		RBIS26073	G06658	26240.00
		IOBA26073	G06659	630.00
		SBIN26073	G06661	900.00
		HDFC26073	G06662	11230.00
		CIUB26073	G06664	32094.00
		HDFC26073	G06666	105.00
		UTIB26073	G06667	414.00
		ICIC26073	G06668	3150.00
		UBIN26073	G06669	52915.00
		RBIS26073	G06670	6249.00
		RBIS26073	G06671	990.00
		RBIS26073	G06672	27364.00
		RBIS26073	G06673	1310.00
		PUNB26073	G06674	203.00
		HDFC26073	G06675	3769.00
		ICIC26073	G06676	2476.00
		RBIS26073	G06678	220000.00
		RBIS26073	G06679	3538.00
		RBIS26073	G06681	14220.00
		ICIC26073	G06682	2475.00
		RBIS26073	G06683	26410.00
		RBIS26073	G06684	78975.00
		HDFC26073	G06686	384258.00
		IDIB26073	G06687	102019.00
		RBIS26073	G06688	450.00
		RBIS26073	G06689	7090.00
		RBIS26073	G06690	6542.00
		TMBL26073	G06691	1581.00
		RBIS26073	G06692	3141.00
		RBIS26073	G06693	5708.00
		UTIB26073	G06694	2636024.00
		HDFC26073	G06695	675.00
		SBIN26073	G06696	83590.00
		RBIS26073	G06697	1350.00
		RBIS26073	G06698	53197.00
		BARB26073	G06699	12063.00
		SBIN26073	G06700	450.00
		SBIN26073	G06701	7725.00
		HDFC26073	G06702	459.00

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00 0006 00 101 01 00 00				
		IOBA26073	G06703	15790.00
		SBIN26073	G06704	2565.00
		SBIN26073	G06705	765.00
		HDFC26073	G06706	315.00
		SBIN26073	G06707	27000.00
		SBIN26073	G06708	1800.00
		UTIB26073	G06709	19690.00
		SBIN26073	G06710	365.00
		KVBL26073	G06711	10239.00
		RBIS26073	G06712	2791.00
		RBIS26073	G06713	28486.00
		SBIN26073	G06716	1917.00
		UTIB26073	G06717	34019.00
		SBIN26073	G06718	1800.00
		SBIN26073	G06719	132329.00
		SBIN26073	G06720	900.00
		CIUB26073	G06721	157064.00
		IDFB26073	G06722	5663.00
		IOBA26073	G06723	1062.00
		RBIS26073	G06724	7495.00
		RBIS26073	G06726	26600.00
		SBIN26073	G06727	15611.00
		ICIC26073	G06728	712.00
		KVBL26073	G06729	2983.00
		SBIN26073	G06730	1272.00
		RBIS26073	G06731	89553.00
		RBIS26073	G06732	630.00
		ICIC26073	G06733	3317.00
		RBIS26073	G06734	16650.00
		RBIS26073	G06735	63310.00
		KKBK26073	G06736	1071.00
		UTIB26073	G06737	22.00
		RBIS26073	G06738	7383.00
		RBIS26073	G06739	217.00
		HDFC26073	G06740	360.00
		ICIC26073	G06742	90.00
		UTIB26073	G06743	9372.00
		IOBA26073	G06745	10026.00
		ICIC26073	G06746	8358.00
		ICIC26073	G06747	46310.00
		IDFB26073	G06748	331847.00
		SBIN26073	G06749	11335.00
		RBIS26073	G06750	5514.00
		HDFC26073	G06751	675.00
		RBIS26073	G06752	270.00
		RBIS26073	G06753	1982.00
		SIBL26073	G06754	720.00
		RBIS26073	G06755	4900.00
		BARB26073	G06756	923.00
		RBIS26073	G06757	1721.00
		RBIS26073	G06758	13700.00
		RBIS26073	G06759	1190.00

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00 0006 00 101 01 00 00				
		HDFC26073	G06760	180.00
		RBIS26073	G06761	2288.00
		IOBA26073	G06762	170559.00
		ICIC26073	G06763	350730.00
		HDFC26073	G06764	39913.00
		HDFC26073	G06765	1041825.00
		RBIS26073	G06766	23630.00
		HDFC26073	G06767	315.00
		KARB26073	G06768	1089.00
		SBIN26073	G06769	2887.00
		UBIN26073	G06770	9651.00
		SBIN26073	G06771	14313.00
		UCBA26073	G06772	8712.00
		RBIS26073	G06773	5.00
		BARB26073	G06774	14338.00
		IDIB26073	G06775	114180.00
		UTIB26073	G06777	1867.00
		RBIS26073	G06778	635.00
		RBIS26073	G06779	4527.00
		RBIS26073	G06780	758.00
		RBIS26073	G06781	3493.00
		SBIN26073	G06782	810.00
		HDFC26073	G06783	171.00
		RBIS26073	G06784	21267.00
		SBIN26073	G06786	4833.00
		RBIS26073	G06787	900.00
		RBIS26073	G06789	5333.00
		RBIS26073	G06790	805.00
		RBIS26073	G06792	432.00
		ICIC26073	G06793	22696.00
		RBIS26073	G06794	1256.00
		UTIB26073	G06795	1447.00
		UTIB26073	G06796	1326.00
		RBIS26073	G06797	3935.00
		RBIS26073	G06798	12816.00
		RBIS26073	G06799	7268.00
		HDFC26073	G06800	630.00
		SBIN26073	G06801	6700.00
		RBIS26073	G06802	33819.00
		RBIS26073	G06804	28498.00
		RBIS26073	G06805	35000.00
		HDFC26073	G06806	15147.00
		HDFC26073	G06807	270.00
		DCBL26073	G06808	13690.00
		RBIS26073	G06809	1058.00
		RBIS26073	G06810	12231.00
		CNRB26073	G06811	546086.00
		UTIB26073	G06812	143622.00
		HDFC26073	G06813	8015.00
		HDFC26073	G06814	180022.00
		RBIS26073	G06816	3719.00
		SBIN26073	G06817	22.00

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00 0006 00 101 01 00 00				
		IOBA26073	G06818	215.00
		HDFC26073	G06820	170.00
		ICIC26073	G06822	119869.00
		SIBL26073	G06824	180.00
		SBIN26073	G06826	76.00
		SIBL26073	G06827	180.00
		RBIS26073	G06828	18582.00
		RBIS26073	G06829	133602.00
		RBIS26073	G06830	836.00
		RBIS26073	G06831	3600.00
		RBIS26073	G06832	157726.00
		RBIS26073	G06833	13600.00
		RBIS26073	G06834	20323.00
		RBIS26073	G06835	1800.00
		RBIS26073	G06837	1350.00
		SBIN26073	G06838	6512.00
		RBIS26073	G06839	11095.00
		SBIN26073	G06840	34073.00
		IOBA26073	G06841	967.00
		IOBA26073	G06842	1800.00
		IDIB26073	G06843	22767.00
		SBIN26073	G06846	43.00
		SIBL26073	G06847	121252.00
		RBIS26073	G06848	2496.00
		RBIS26073	G06849	2700.00
		RBIS26073	G06850	1620.00
		RBIS26073	G06851	23569.00
		RBIS26073	G06852	1350.00
		ICIC26073	G06853	15300.00
		RBIS26073	G06854	11203.00
		RBIS26073	G06855	13967.00
		RBIS26073	G06856	15912.00
		RBIS26073	G06857	2251.00
		IOBA26073	G06858	6087.00
		ICIC26073	G06860	540.00
		UCBA26073	G06862	2132.00
		CIUB26073	G06863	384.00
		RBIS26073	G06864	4500.00
		BARB26073	G06865	270.00
		UTIB26073	G06866	838.00
		SBIN26073	G06867	654.00
		HDFC26073	G06868	32826.00
		SBIN26073	G06869	3162.00
		SBIN26073	G06871	360.00
		SBIN26073	G06872	42.00
		HDFC26073	G06873	335.00
		UTIB26073	G06874	4500.00
		HDFC26073	G06875	6561.00
		ICIC26073	G06876	142260.00
		KARB26073	G06877	360.00
		HDFC26073	G06878	225.00
		SBIN26073	G06879	8983.00

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00 0006 00 101 01 00 00		SBIN26073	G06880	1980.00
		UTIB26073	G06881	550.00
		RBIS26073	G06882	70605.00
		RBIS26073	G06883	2160.00
		RBIS26073	G06884	10530.00
		ICIC26073	G06885	6372.00
		HDFC26073	G06886	2387.00
		HDFC26073	G06887	7088.00
		SBIN26073	G06888	2295.00
		RBIS26073	G06889	1053.00
		RBIS26073	G06890	500.00
		IOBA26073	G06891	121.00
		HDFC26073	G06893	35930.00
		SBIN26073	G06894	193.00
		HDFC26073	G06895	46.00
		UTIB26073	G06896	1350.00
		SBIN26073	G06897	450.00
		IDIB26073	G06898	120794.00
		RBIS26073	G06899	20177.00
		SBIN26073	G06900	794.00
		HDFC26073	G06901	765.00
		SBIN26073	G06902	106130.00
		KARB26073	G06903	360.00
		PUNB26073	G06904	419030.00
		RBIS26073	G06905	114.00
		RBIS26073	G06906	2147.00
		SBIN26073	G06908	450.00
		RBIS26073	G06909	1243.00
		IOBA26073	G06910	2270.00
		HDFC26073	G06911	600949.00
		SBIN26073	G06912	988.00
		IDIB26073	G06913	315.00
		HDFC26073	G06915	30.00
		UTIB26073	G06917	4050.00
		HDFC26073	G06919	2250.00
		RBIS26073	G06920	3051.00
		IOBA26073	G06921	900.00
		RBIS26073	G06922	5790.00
		RBIS26073	G06924	450.00
		RBIS26073	G06926	16625.00
		SBIN26073	G06928	3921.00
		SBIN26073	G06929	1350.00
		IDFB26073	G06931	386437.00
		RBIS26073	G06932	19800.00
		RBIS26073	G06933	2077.00
		IOBA26073	G06935	630.00
		HDFC26073	G06936	360.00
		HDFC26073	G06937	17186.00
		IOBA26073	G06938	98613.00
		KARB26073	G06939	225.00
		HDFC26073	G06940	18119.00
		BARB26073	G06941	29814.00

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00 0006 00 101 01 00 00				
		KKBK26073	G06942	16278.00
		RBIS26073	G06943	2531.00
		UTIB26073	G06944	90.00
		SBIN26073	G06945	77241.00
		ICIC26073	G06946	8100.00
		RBIS26073	G06947	940.00
		IOBA26073	G06948	2310.00
		IOBA26073	G06949	22773.00
		ICIC26073	G06950	9670.00
		SBIN26073	G06951	3184.00
		ICIC26073	G06952	21265.00
		SBIN26073	G06953	1176.00
		RBIS26073	G06954	7202.00
		ICIC26073	G06955	1170.00
		ICIC26073	G06956	20331.00
		SBIN26073	G06957	533312.00
		RBIS26073	G06958	13280.00
		IDIB26073	G06959	58606.00
		IDIB26073	G06960	169179.00
		RBIS26073	G06962	3828.00
		SBIN26073	G06964	405.00
		SBIN26073	G06965	9214.00
		IDFB26073	G06966	2023.00
		IOBA26073	G06968	7049.00
		HDFC26073	G06969	65000.00
		SBIN26073	G06972	18851.00
		SIBL26073	G06973	270.00
		SBIN26073	G06974	33793.00
		KKBK26073	G06975	1568.00
		SBIN26073	G06976	33612.00
		RBIS26073	G06977	450.00
		RBIS26073	G06979	16250.00
		RBIS26073	G06980	15475.00
		HDFC26073	G06981	10251.00
		ICIC26073	G06982	40.00
		SIBL26073	G06983	720.00
		HDFC26073	G06984	1958.00
		HDFC26073	G06985	2187.00
		IOBA26073	G06986	5495.00
		HDFC26073	G06987	360.00
		IDIB26073	G06988	630.00
		RBIS26073	G06989	180.00
		RBIS26073	G06991	15197.00
		RBIS26073	G06993	219181.00
		ICIC26073	G06994	8522.00
		RBIS26073	G06995	4183.00
		IOBA26073	G06996	1672.00
		KARB26073	G06998	765.00
		FDRL26073	G06999	450.00
		IOBA26073	G07001	454068.00
		IOBA26073	G07002	125207.00
		RBIS26073	G07004	11586.00

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00 0006 00 101 01 00 00		RBIS26073	G07006	87980.00
		RBIS26073	G07007	6780.00
		RBIS26073	G07008	119875.00
		UBIN26073	G07009	414.00
		CBIN26073	G07010	58623.00
		IOBA26073	G07012	810.00
		IOBA26073	G07013	163549.00
		ICIC26073	G07014	450.00
		SBIN26073	G07015	4107.00
		RBIS26073	G07016	20491.00
		RBIS26073	G07017	3686.00
		CNRB26073	G07020	2000.00
		KVBL26073	G07021	917.00
		BARB26073	G07022	1350.00
		UTIB26073	G07023	18789.00
		HDFC26073	G07024	11213.00
		UTIB26073	G07025	5528.00
		RBIS26073	G07027	17504.00
		RBIS26073	G07028	5251.00
		RBIS26073	G07029	743.00
		SBIN26073	G07031	140180.00
		RBIS26073	G07032	6750.00
		RBIS26073	G07033	18208.00
		RBIS26073	G07034	1604.00
		IOBA26073	G07036	53013.00
		IOBA26073	G07037	450.00
		SBIN26073	G07038	1345.00
		HDFC26073	G07039	15736.00
		HDFC26073	G07040	989050.00
		RBIS26073	G07041	88922.00
		RBIS26073	G07042	1012702.00
		HDFC26073	G07043	1402.00
		SBIN26073	G07044	11683.00
		ICIC26073	G07045	843.00
		SBIN26073	G07048	441.00
		IOBA26073	G07049	495.00
		KARB26073	G07051	60.00
		HDFC26073	G07052	11048.00
		IOBA26073	G07053	250.00
		IDIB26073	G07054	540.00
		KVBL26073	G07055	55.00
		ICIC26073	G07056	12600.00
		BARB26073	G07059	2710.00
		SIBL26073	G07060	432.00
		SBIN26073	G07061	5557.00
		IOBA26073	G07062	372.00
		HDFC26073	G07063	20523.00
		IOBA26073	G07064	3294.00
		CNRB26073	G07065	315.00
		ICIC26073	G07066	7000.00
		HDFC26073	G07067	1620.00
		IOBA26073	G07068	275.00

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00 0006 00 101 01 00 00				
		HDFC26073	G07069	63839.00
		IOBA26073	G07070	1260.00
		IDIB26073	G07071	12357.00
		SBIN26073	G07072	13915.00
		RBIS26073	G07073	263.00
		KKBK26073	G07074	15885.00
		RBIS26073	G07075	3245.00
		UTIB26073	G07076	4117.00
		HDFC26073	G07077	28372.00
		SBIN26073	G07078	164333.00
		HDFC26073	G07079	411.00
		UTIB26073	G07080	270.00
		ICIC26073	G07081	1000.00
		RBIS26073	G07083	5271.00
		RBIS26073	G07084	11882.00
		RBIS26073	G07085	1396.00
		IOBA26073	G07086	45904.00
		RBIS26073	G07087	42376.00
		UTIB26073	G07088	33800.00
		ICIC26073	G07089	702.00
		HDFC26073	G07090	180.00
		UTIB26073	G07091	990.00
		HDFC26073	G07092	1262.00
		UTIB26073	G07093	610.00
		IDIB26073	G07094	180.00
		SBIN26073	G07096	78318.00
		RBIS26073	G07097	9475.00
		RBIS26073	G07098	1378.00
		RBIS26073	G07099	1040.00
		HDFC26073	G07100	1530.00
		IOBA26073	G07101	5213.00
		FDRL26073	G07102	5904.00
		SBIN26073	G07103	3600.00
		UTIB26073	G07104	813.00
		SBIN26073	G07105	12238.00
		IDFB26073	G07106	40051.00
		HDFC26073	G07107	225.00
		HDFC26073	G07108	154.00
		ICIC26073	G07109	75493.00
		CIUB26073	G07110	2970.00
		HDFC26073	G07111	4254.00
		ICIC26073	G07112	1080.00
		SIBL26073	G07113	900.00
		FDRL26073	G07114	1800.00
		IOBA26073	G07116	90778.00
		HDFC26073	G07118	36450.00
		SBIN26073	G07119	7208.00
		IOBA26073	G07123	3458.00
		IOBA26073	G07124	9614.00
		RBIS26073	G07125	655.00
		ICIC26073	G07126	22680.00
		HDFC26073	G07127	5490.00

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00 0006 00 101 01 00 00				
		ICIC26073	G07128	76041.00
		UTIB26073	G07129	450.00
		RBIS26073	G07131	7428.00
		RBIS26073	G07132	2250.00
		RBIS26073	G07133	75058.00
		IOBA26073	G07134	10074.00
		SBIN26073	G07136	3821.00
		SBIN26073	G07137	14664.00
		SBIN26073	G07139	4286.00
		HDFC26073	G07141	14173.00
		SBIN26073	G07142	900.00
		HDFC26073	G07143	270.00
		HDFC26073	G07144	10197.00
		HDFC26073	G07145	180.00
		RBIS26073	G07146	84090.00
		RBIS26073	G07147	35997.00
		RBIS26073	G07148	21600.00
		HDFC26073	G07150	2202.00
		HDFC26073	G07151	761.00
		RBIS26073	G07152	630.00
		RBIS26073	G07153	20000.00
		RBIS26073	G07155	450.00
		RBIS26073	G07156	29919.00
		SBIN26073	G07158	1013.00
		CIUB26073	G07160	63312.00
		IOBA26073	G07162	18200.00
		UBIN26073	G07163	630.00
		SBIN26073	G07164	7672.00
		FDRL26073	G07165	6363.00
		BARB26073	G07166	16210.00
		SBIN26073	G07167	900.00
		KKBK26073	G07168	468.00
		IDIB26073	G07169	188475.00
		PUNB26073	G07170	61719.00
		SBIN26073	G07171	10000.00
		HDFC26073	G07173	585.00
		RATN26073	G07175	11903.00
		RBIS26073	G07176	218.00
		RBIS26073	G07178	4180.00
		RBIS26073	G07180	261601.00
		FDRL26073	G07181	2256.00
		HDFC26073	G07182	197540.00
		RBIS26073	G07183	720.00
		RBIS26073	G07184	333.00
		RBIS26073	G07185	96114.00
		RBIS26073	G07186	1458.00
		HDFC26073	G07187	223498.00
		IOBA26073	G07188	2442.00
		IOBA26073	G07189	3525.00
		HDFC26073	G07190	270.00
		SBIN26073	G07191	11853.00
		RBIS26073	G07192	4627.00

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00 0006 00 101 01 00 00				
		RBIS26073	G07193	1980.00
		RBIS26073	G07194	1177.00
		RBIS26073	G07195	8711.00
		RBIS26073	G07196	621.00
		SBIN26073	G07197	10946.00
		IDIB26073	G07198	2070.00
		IOBA26073	G07200	180.00
		SBIN26073	G07201	450.00
		RBIS26073	G07203	1073.00
		UTIB26073	G07204	203588.00
		RBIS26073	G07205	2340.00
		RBIS26073	G07206	17867.00
		PUNB26073	G07207	1260.00
		HDFC26073	G07208	12474.00
		IOBA26073	G07209	273.00
		KKBK26073	G07211	50891.00
		IOBA26073	G07212	180.00
		HDFC26073	G07213	23732.00
		KKBK26073	G07214	3105.00
		RBIS26073	G07215	4310.00
		HDFC26073	G07216	450.00
		SBIN26073	G07217	5001.00
		CNRB26073	G07218	4500.00
		HDFC26073	G07219	1172899.00
		SBIN26073	G07220	450.00
		HDFC26073	G07222	193812.00
		IOBA26073	G07223	12689.00
		IOBA26073	G07225	270.00
		IOBA26073	G07226	142311.00
		ICIC26073	G07227	513573.00
		HDFC26073	G07228	195727.00
		RBIS26073	G07229	7447.00
		RBIS26073	G07230	13422.00
		RBIS26073	G07231	7007.00
		IOBA26073	G07233	1215.00
		SBIN26073	G07234	12753.00
		IOBA26073	G07235	425.00
		SBIN26073	G07236	4704.00
		HDFC26073	G07237	25910.00
		HDFC26073	G07238	21.00
		IOBA26073	G07239	550.00
		SBIN26073	G07240	2858.00
		IOBA26073	G07241	5955.00
		IOBA26073	G07242	977.00
		ICIC26073	G07243	450.00
		UTIB26073	G07244	103.00
		SIBL26073	G07245	225.00
		BARB26073	G07246	756.00
		KKBK26073	G07247	360.00
		IOBA26073	G07248	9950.00
		ICIC26073	G07249	271349.00
		HDFC26073	G07250	11700.00

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00 0006 00 101 01 00 00		RBIS26073	G07251	810.00
		KKBK26073	G07252	8796.00
		IOBA26073	G07254	350.00
		IOBA26073	G07255	13614.00
		IOBA26073	G07256	2700.00
		HDFC26073	G07257	2545.00
		FDRL26073	G07258	594.00
		ICIC26073	G07259	1549343.00
		IOBA26073	G07260	128761.00
		IOBA26073	G07261	1980.00
		IOBA26073	G07264	756.00
		BARB26073	G07265	55.00
		HDFC26073	G07266	8568.00
		HDFC26073	G07268	14940.00
		UTIB26073	G07269	305.00
		SBIN26073	G07270	24787.00
		ICIC26073	G07271	9470.00
		IDIB26073	G07272	630.00
		KVBL26073	G07273	75049.00
		SBIN26073	G07274	10586.00
		SBIN26073	G07275	675.00
		HDFC26073	G07276	85201.00
		HDFC26073	G07277	40.00
		SIBL26073	G07278	450.00
		KARB26073	G07281	450.00
		KKBK26073	G07282	357.00
		HDFC26073	G07283	97229.00
		SBIN26073	G07284	1350.00
		IDIB26073	G07285	63253.00
		SBIN26073	G07286	654.00
		SIBL26073	G07288	3165.00
		ICIC26073	G07289	780907.00
		HDFC26073	G07290	95.00
		IOBA26073	G07291	931.00
		ICIC26073	G07292	10775.00
		HDFC26073	G07293	442.00
		SBIN26073	G07294	1080.00
		IDFB26073	G07295	1634.00
		IDIB26073	G07296	54253.00
		IDIB26073	G07298	450.00
		SBIN26073	G07299	12245.00
		HDFC26073	G07300	5940.00
		HDFC26073	G07301	692.00
		RBIS26073	G07302	4308.00
		RBIS26073	G07303	94601.00
		RBIS26073	G07304	845.00
		RBIS26073	G07305	10008.00
		SBIN26073	G07306	13202.00
		SBIN26073	G07307	4405.00
		KKBK26073	G07308	1527.00
		SBIN26073	G07309	5461.00
		ICIC26073	G07310	1226.00

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00 0006 00 101 01 00 00				
		HDFC26073	G07312	4125.00
		UBIN26073	G07313	60322.00
		SBIN26073	G07314	1800.00
		RBIS26073	G07315	24716.00
		RBIS26073	G07316	23000.00
		IOBA26073	G07317	141290.00
		IOBA26073	G07318	144854.00
		SIBL26073	G07322	2880.00
		INDB26073	G07323	6014.00
		HDFC26073	G07324	19908.00
		RBIS26073	G07325	2317.00
		RBIS26073	G07326	18410.00
		IOBA26073	G07327	51495.00
		IDIB26073	G07328	3780.00
		BARB26073	G07329	25623.00
		SBIN26073	G07330	1734.00
		RBIS26073	G07331	38516.00
		ICIC26073	G07332	315.00
		HDFC26073	G07333	1908.00
		RBIS26073	G07334	883555.00
		RBIS26073	G07335	985.00
		RBIS26073	G07336	2700.00
		HDFC26073	G07337	3850.00
		FDRL26073	G07338	250.00
		UTIB26073	G07339	9140.00
		SBIN26073	G07340	50.00
		HDFC26073	G07342	20101.00
		SIBL26073	G07343	360.00
		SBIN26073	G07344	8.00
		HDFC26073	G07345	5475.00
		IOBA26073	G07346	117595.00
		SBIN26073	G07347	450.00
		RBIS26073	G07348	5770.00
		SBIN26073	G07349	550.00
		CBIN26073	G07350	3179.00
		HDFC26073	G07351	36.00
		SBIN26073	G07352	180.00
		BKID26073	G07354	1704.00
		UTIB26073	G07355	5872.00
		SBIN26073	G07356	31032.00
		UTIB26073	G07358	1907.00
		SBIN26073	G07360	4491.00
		SBIN26073	G07363	1714.00
		IDIB26073	G07364	9058.00
		SBIN26073	G07365	450.00
		RBIS26073	G07366	2673.00
		SBIN26073	G07368	10300.00
		RBIS26073	G07369	11665.00
		SBIN26073	G07370	10750.00
		HDFC26073	G07371	801.00
		SBIN26073	G07372	1665.00
		SBIN26073	G07373	4588.00

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00 0006 00 101 01 00 00				
		IOBA26073	G07374	450.00
		IOBA26073	G07375	90.00
		UTIB26073	G07376	17084.00
		HDFC26073	G07377	11607.00
		SBIN26073	G07379	113463.00
		HDFC26073	G07380	680.00
		ICIC26073	G07381	12055.00
		RBIS26073	G07382	65700.00
		IOBA26073	G07383	3970.00
		RBIS26073	G07384	36.00
		RBIS26073	G07385	2722.00
		UTIB26073	G07386	1080.00
		HDFC26073	G07387	793.00
		SBIN26073	G07388	1350.00
		IDIB26073	G07389	6750.00
		IOBA26073	G07390	1131.00
		HDFC26073	G07391	315.00
		HDFC26073	G07393	689.00
		SBIN26073	G07394	208020.00
		SBIN26073	G07395	4775.00
		UTIB26073	G07397	270.00
		SBIN26073	G07398	22125.00
		SBIN26073	G07400	1485.00
		IDIB26073	G07401	16150.00
		ICIC26073	G07402	360.00
		HDFC26073	G07403	14494.00
		UTIB26073	G07404	13565.00
		UTIB26073	G07405	1808.00
		FDRL26073	G07406	720.00
		SBIN26073	G07407	4119.00
		SBIN26073	G07408	16200.00
		HDFC26073	G07409	20225.00
		HDFC26073	G07410	123404.00
		ICIC26073	G07411	494.00
		SBIN26073	G07412	289114.00
		FDRL26073	G07413	85.00
		ICIC26073	G07414	270.00
		IOBA26073	G07415	2540.00
		BARB26073	G07416	2457.00
		IOBA26073	G07417	5400.00
		KKBK26073	G07418	1890.00
		IDIB26073	G07419	450.00
		SBIN26073	G07421	360.00
		SBIN26073	G07422	5500.00
		BKID26073	G07424	450.00
		UBIN26073	G07425	10071.00
		UTIB26073	G07426	3571.00
		FDRL26073	G07427	765.00
		RBIS26073	G07428	3604.00
		HDFC26073	G07429	42736.00
		IDIB26073	G07430	302.00
		ICIC26073	G07431	630.00

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00 0006 00 101 01 00 00		SBIN26073	G07433	850.00
		ICIC26073	G07434	235423.00
		UTIB26073	G07435	14745.00
		SBIN26073	G07436	3741.00
		SBIN26073	G07437	73.00
		SIBL26073	G07438	2993.00
		SBIN26073	G07439	250.00
		HDFC26073	G07440	4697.00
		UTIB26073	G07441	978.00
		HDFC26073	G07442	8796.00
		HDFC26073	G07443	12472.00
		IOBA26073	G07444	450.00
		BARB26073	G07447	7884.00
		HDFC26073	G07448	2000.00
		SBIN26073	G07449	450.00
		KKBK26073	G07450	5219.00
		ICIC26073	G07451	6723.00
		UTIB26073	G07452	1629.00
		SBIN26073	G07454	3191.00
		CIUB26073	G07455	73082.00
		SBIN26073	G07456	4979.00
		SBIN26073	G07457	178599.00
		HDFC26073	G07458	7326.00
		SBIN26073	G07459	4078.00
		KVBL26073	G07460	195456.00
		SBIN26073	G07461	11308.00
		SBIN26073	G07463	893.00
		FDRL26073	G07464	602.00
		BARB26073	G07465	9803.00
		HDFC26073	G07466	214444.00
		SBIN26073	G07467	9454.00
		IDIB26073	G07468	900.00
		RBIS26073	G07469	17278.00
		SBIN26073	G07470	62100.00
		INDB26073	G07471	6027.00
		SBIN26073	G07472	52299.00
		KVBL26073	G07473	200000.00
		HDFC26073	G07474	360.00
		IOBA26073	G07475	3178.00
		RBIS26073	G07476	214875.00
		IOBA26073	G07478	1401.00
		IOBA26073	G07479	453.00
		SBIN26073	G07480	270.00
		IOBA26073	G07481	274.00
		ICIC26073	G07482	613.00
		HDFC26073	G07483	90.00
		UTIB26073	G07484	40.00
		HDFC26073	G07485	270.00
		UTIB26073	G07486	720.00
		BARB26073	G07487	115763.00
		SBIN26073	G07488	11876.00
		ICIC26073	G07489	6077.00

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00 0006 00 101 01 00 00				
		HDFC26073	G07490	630.00
		IOBA26073	G07491	66453.00
		HDFC26073	G07492	16336.00
		HDFC26073	G07493	249.00
		BARB26073	G07494	2550.00
		UTIB26073	G07495	675.00
		SIBL26073	G07496	360.00
		SBIN26073	G07497	2070.00
		ICIC26073	G07498	8100.00
		SBIN26073	G07499	495.00
		RBIS26073	G07501	65495.00
		KVBL26073	G07502	892.00
		IDIB26073	G07503	112708.00
		KKBK26073	G07504	14046546.00
		SBIN26073	G07505	3240.00
		SIBL26073	G07507	360.00
		SBIN26073	G07508	585.00
		SBIN26073	G07510	1350.00
		SBIN26073	G07511	30005.00
		HDFC26073	G07512	26056.00
		UTIB26073	G07513	9050.00
		RBIS26073	G07514	231944.00
		RBIS26073	G07515	1450.00
		IOBA26073	G07517	31430.00
		HDFC26073	G07518	225.00
		HDFC26073	G07519	2401.00
		SBIN26073	G07520	5673767.00
		UTIB26073	G07521	3530.00
		HDFC26073	G07523	5631.00
		IDIB26073	G07524	32916.00
		IOBA26073	G07525	44049.00
		SBIN26073	G07527	6642.00
		BARB26073	G07528	375.00
		MAHB26073	G07529	315.00
		CNRB26073	G07530	11533.00
		SBIN26073	G07531	11305.00
		RBIS26073	G07532	1400.00
		RBIS26073	G07533	2250.00
		RBIS26073	G07534	1851.00
		RBIS26073	G07535	13290.00
		UTIB26073	G07536	3.00
		SBIN26073	G07537	246.00
		KVBL26073	G07538	91620.00
		SBIN26073	G07540	28.00
		SBIN26073	G07541	469.00
		TMBL26073	G07543	451.00
		ICIC26073	G07544	2558.00
		RBIS26073	G07545	2661.00
		SBIN26073	G07546	4958.00
		SIBL26073	G07547	450.00
		IOBA26073	G07548	551.00
		SBIN26073	G07549	3247.00

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00 0006 00 101 01 00 00		UTIB26073	G07550	1403.00
		HDFC26073	G07551	1817.00
		HDFC26073	G07553	1440.00
		UTIB26073	G07554	270.00
		ICIC26073	G07555	2030.00
		HDFC26073	G07557	30901.00
		KKBK26073	G07558	553.00
		HDFC26073	G07559	630.00
		RBIS26073	G07560	6865.00
		SIBL26073	G07561	237.00
		UTIB26073	G07562	184.00
		IOBA26073	G07563	600.00
		HDFC26073	G07564	816.00
		ICIC26073	G07565	47165.00
		SIBL26073	G07566	42562.00
		SIBL26073	G07567	16416.00
		SBIN26073	G07568	5511.00
		SBIN26073	G07569	4212.00
		ICIC26073	G07570	6750.00
		HDFC26073	G07572	101951.00
		IOBA26073	G07573	17272.00
		HDFC26073	G07575	136764.00
		ICIC26073	G07577	15626.00
		BARB26073	G07578	16210.00
		HDFC26073	G07579	2278.00
		HDFC26073	G07580	129930.00
		KKBK26073	G07581	720.00
		HDFC26073	G07582	23463.00
		RBIS26073	G07583	5615.00
		RBIS26073	G07585	630.00
		ICIC26073	G07586	5928.00
		KVBL26073	G07587	223.00
		UTIB26073	G07588	19559.00
		HDFC26073	G07589	12.00
		BARB26073	G07590	13802.00
		SIBL26073	G07591	1233.00
		HDFC26073	G07592	3656.00
		HDFC26073	G07594	1813.00
		HDFC26073	G07595	25261.00
		SBIN26073	G07596	900.00
		ICIC26073	G07597	1800.00
		RBIS26073	G07598	4504.00
		ICIC26073	G07600	3064.00
		ICIC26073	G07601	288.00
		CIUB26073	G07602	562.00
		IOBA26073	G07604	270.00
		ICIC26073	G07605	1080.00
		ICIC26073	G07606	40991.00
		IOBA26073	G07607	900.00
		FDRL26073	G07610	317200.00
		CNRB26073	G07611	5558.00
		IOBA26073	G07612	370429.00

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00 0006 00 101 01 00 00		BARB26073	G07613	2883.00
		CNRB26073	G07614	7470.00
		PUNB26073	G07615	1427.00
		ICIC26073	G07616	3303121.00
		HDFC26073	G07617	6717.00
		UTIB26073	G07618	1004.00
		CIUB26073	G07619	247.00
		SBIN26073	G07620	35218.00
		UTIB26073	G07621	47468.00
		IDIB26073	G07623	11949.00
		IOBA26073	G07624	90.00
		RBIS26073	G07625	519.00
		CIUB26073	G07626	11680.00
		IDIB26073	G07627	104328.00
		HDFC26073	G07628	9508342.00
		SBIN26073	G07630	5760.00
		HDFC26073	G07631	216.00
		SBIN26073	G07632	103823.00
		SBIN26073	G07634	8100.00
		KKBK26073	G07637	738.00
		ICIC26073	G07638	2979.00
		IDIB26073	G07639	675.00
		HDFC26073	G07640	3179.00
		HDFC26073	G07641	80591.00
		BARB26073	G07642	262710.00
		RBIS26073	G07643	698.00
		ICIC26073	G07644	2284.00
		SBIN26073	G07645	180.00
		SIBL26073	G07646	498.00
		HDFC26073	G07648	1057.00
		UTIB26073	G07649	376.00
		ICIC26073	G07650	39348.00
		UCBA26073	G07651	449957.00
		CNRB26073	G07652	7560.00
		RBIS26073	G07653	1890.00
		RBIS26073	G07654	15730.00
		SBIN26073	G07655	250.00
		SBIN26073	G07656	180.00
		UTIB26073	G07657	40.00
		SBIN26073	G07658	447.00
		HDFC26073	G07660	9266.00
		CIUB26073	G07661	115425.00
		CNRB26073	G07662	1600.00
		SBIN26073	G07664	7890.00
		IOBA26073	G07665	6049.00
		SBIN26073	G07666	4492.00
		CIUB26073	G07667	28568.00
		SBIN26073	G07668	21728.00
		SBIN26073	G07669	630.00
		HDFC26073	G07670	900.00
		IOBA26073	G07671	74781.00
		KARB26073	G07673	360.00

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00 0006 00 101 01 00 00		SBIN26073	G07674	900.00
		HDFC26073	G07675	13047.00
		SBIN26073	G07676	42133.00
		SBIN26073	G07677	1886.00
		UTIB26073	G07679	1790.00
		SBIN26073	G07680	3988.00
		ICIC26073	G07681	256500.00
		KKBK26073	G07682	142752.00
		IDIB26073	G07684	375.00
		UTIB26073	G07685	349632.00
		ICIC26073	G07687	9797.00
		SBIN26073	G07688	8168.00
		HDFC26073	G07689	107760.00
		RBIS26073	G07690	11277.00
		RBIS26073	G07691	270.00
		HDFC26073	G07692	2821.00
		CNRB26073	G07693	3431.00
		RBIS26073	G07694	92268.00
		IOBA26073	G07695	36734.00
		BARB26073	G07696	2703.00
		HDFC26073	G07697	588427.00
		SBIN26073	G07698	900.00
		IDIB26073	G07699	1091.00
		SBIN26073	G07701	9976.00
		RBIS26073	G07702	9954.00
		UTIB26073	G07704	360.00
		UTIB26073	G07705	8910.00
		IDIB26073	G07706	30205.00
		HDFC26073	G07707	147695.00
		UTIB26073	G07708	24121.00
		IOBA26073	G07709	8741.00
		HDFC26073	G07710	856.00
		SBIN26073	G07711	132.00
		RBIS26073	G07713	2160.00
		RBIS26073	G07714	81263.00
		ICIC26073	G07715	2954.00
		RBIS26073	G07716	31404.00
		PUNB26073	G07717	43397.00
		SBIN26073	G07718	1119.00
		IOBA26073	G07719	10283.00
		IOBA26073	G07720	116151.00
		UTIB26073	G07721	1136.00
		UTIB26073	G07722	550.00
		SBIN26073	G07723	53587.00
		SBIN26073	G07725	5214.00
		SBIN26073	G07726	1553.00
		HDFC26073	G07730	616.00
		IOBA26073	G07732	2212.00
		SBIN26073	G07733	327.00
		SBIN26073	G07735	5250.00
		SIBL26073	G07736	180.00
		FDRL26073	G07737	835.00

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00 0006 00 101 01 00 00				
		HDFC26073	G07738	900.00
		SBIN26073	G07739	118.00
		HDFC26073	G07740	428.00
		IDIB26073	G07741	360.00
		HDFC26073	G07742	450.00
		RBIS26073	G07743	63064.00
		KVBL26073	G07744	506652.00
		IDIB26073	G07745	4222.00
		KARB26073	G07746	13290.00
		ICIC26073	G07747	15690.00
		HDFC26073	G07748	540.00
		HDFC26073	G07749	508.00
		IOBA26073	G07750	360.00
		KVBL26073	G07751	26317.00
		RBIS26073	G07752	2070.00
		HDFC26073	G07753	180.00
		IOBA26073	G07754	951.00
		HDFC26073	G07755	19530.00
		IOBA26073	G07756	34989.00
		ICIC26073	G07757	510852.00
		UBIN26073	G07758	450.00
		SBIN26073	G07759	250.00
		HDFC26073	G07760	457.00
		SBIN26073	G07761	49902.00
		UBIN26073	G07762	63074.00
		HDFC26073	G07763	24393.00
		RBIS26073	G07764	9825.00
		RBIS26073	G07765	66220.00
		KKBK26073	G07767	450.00
		FDRL26073	G07768	1350.00
		IDIB26073	G07769	72266.00
		ICIC26073	G07770	117119.00
		KKBK26073	G07772	1645.00
		HDFC26073	G07773	2438.00
		UTIB26073	G07774	389.00
		SBIN26073	G07775	180.00
		RBIS26073	G07776	71100.00
		RBIS26073	G07777	17333.00
		KARB26073	G07779	630.00
		ICIC26073	G07780	21815.00
		IOBA26073	G07781	100.00
		IOBA26073	G07782	203.00
		KKBK26073	G07783	996.00
		HDFC26073	G07784	185.00
		SBIN26073	G07785	9767.00
		KARB26073	G07786	450.00
		HDFC26073	G07787	270.00
		SBIN26073	G07788	630.00
		SBIN26073	G07789	270.00
		ICIC26073	G07790	3000.00
		SBIN26073	G07791	6323.00
		HDFC26073	G07792	450.00

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00 0006 00 101 01 00 00				
		RBIS26073	G07793	16216.00
		IOBA26073	G07794	15.00
		BARB26073	G07795	62447.00
		RBIS26073	G07796	5000.00
		RBIS26073	G07797	2131.00
		RBIS26073	G07798	690601.00
		IDIB26073	G07799	3.00
		IOBA26073	G07800	24350.00
		RBIS26073	G07801	1360.00
		FDRL26073	G07802	7636.00
		SBIN26073	G07803	848.00
		UTIB26073	G07804	11794.00
		KKBK26073	G07805	3749.00
		HDFC26073	G07806	900.00
		IOBA26073	G07807	765.00
		SBIN26073	G07808	19836.00
		IDIB26073	G07809	288902.00
		UTIB26073	G07810	1020.00
		RBIS26073	G07812	11132.00
		RBIS26073	G07813	1980.00
		ICIC26073	G07815	720.00
		CNRB26073	G07816	540.00
		ICIC26073	G07817	450.00
		FDRL26073	G07819	986.00
		SBIN26073	G07820	963.00
		HDFC26073	G07821	231293.00
		IDIB26073	G07822	856.00
		RBIS26073	G07823	1710.00
		RBIS26073	G07824	6456.00
		RBIS26073	G07825	23739.00
		KKBK26073	G07827	5330.00
		HDFC26073	G07828	900.00
		SBIN26073	G07829	53.00
		CIUB26073	G07830	1197.00
		IOBA26073	G07831	4881.00
		IOBA26073	G07832	8.00
		SBIN26073	G07833	10393.00
		IOBA26073	G07834	686.00
		ICIC26073	G07835	15967.00
		KARB26073	G07836	254187.00
		HDFC26073	G07837	270.00
		SBIN26073	G07838	150.00
		IDIB26073	G07839	95460.00
		RBIS26073	G07840	11505.00
		RBIS26073	G07841	5450.00
		RBIS26073	G07842	2050.00
		IOBA26073	G07843	1060.00
		ICIC26073	G07844	67.00
		RBIS26073	G07845	15935.00
		UBIN26073	G07846	32566.00
		HDFC26073	G07847	75.00
		SBIN26073	G07848	360.00

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00 0006 00 101 01 00 00		SBIN26073	G07849	20.00
		HDFC26073	G07850	1278.00
		UTIB26073	G07851	450.00
		RBIS26073	G07852	204416.00
		IOBA26073	G07853	205.00
		SBIN26073	G07854	1192838.00
		IOBA26073	G07855	511.00
		SBIN26073	G07856	5655.00
		SBIN26073	G07857	23057.00
		IDIB26073	G07858	51584.00
		CIUB26073	G07859	5.00
		RBIS26073	G07860	32964.00
		IDIB26073	G07861	4570.00
		RBIS26073	G07862	41876.00
		RBIS26073	G07863	2084.00
		SBIN26073	G07865	19903.00
		RBIS26073	G07866	425184.00
		IOBA26073	G07867	250.00
		SBIN26073	G07868	1932.00
		ICIC26073	G07869	6394.00
		IDIB26073	G07871	7336.00
		SBIN26073	G07872	4090.00
		ICIC26073	G07873	50831.00
		SBIN26073	G07874	5324.00
		SBIN26073	G07876	624.00
		CNRB26073	G07877	749390.00
		IOBA26073	G07878	335251.00
		RBIS26073	G07879	2060.00
		RBIS26073	G07880	10168.00
		IDIB26073	G07881	1170.00
		HDFC26073	G07883	10816.00
		HDFC26073	G07884	460.00
		RBIS26073	G07885	8306.00
		RBIS26073	G07886	6950.00
		ICIC26073	G07887	10.00
		SBIN26073	G07888	10605.00
		CNRB26073	G07889	9510.00
		SBIN26073	G07890	7014.00
		SBIN26073	G07891	2010.00
		RBIS26073	G07892	15627.00
		HDFC26073	G07893	5869.00
		IOBA26073	G07894	1007.00
		KVBL26073	G07895	25353.00
		IDIB26073	G07896	900.00
		ICIC26073	G07897	120.00
		SBIN26073	G07898	32187.00
		SBIN26073	G07899	1286.00
		KVBL26073	G07900	900.00
		UTIB26073	G07901	9639.00
		UTIB26073	G07902	643.00
		PSIB26073	G07904	38364.00
		ICIC26073	G07906	945.00

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00 0006 00 101 01 00 00				
		ICIC26073	G07907	382.00
		ICIC26073	G07908	1395.00
		CIUB26073	G07909	4335.00
		HDFC26073	G07910	990.00
		SBIN26073	G07911	5175.00
		FDRL26073	G07912	90.00
		RBIS26073	G07913	1890.00
		HDFC26073	G07914	900.00
		SBIN26073	G07915	17032.00
		ICIC26073	G07916	1607.00
		HDFC26073	G07917	630.00
		SBIN26073	G07918	11412.00
		IOBA26073	G07919	270.00
		ICIC26073	G07920	35657.00
		SBIN26073	G07921	1176.00
		UTIB26073	G07922	120.00
		HDFC26073	G07923	333.00
		ICIC26073	G07924	43634.00
		HDFC26073	G07925	1248.00
		IDIB26073	G07926	125.00
		KKBK26073	G07927	9879.00
		KVBL26073	G07928	90.00
		HDFC26073	G07929	1099.00
		KVBL26073	G07930	50.00
		SBIN26073	G07931	1298.00
		INDB26073	G07932	59606.00
		UTIB26073	G07933	360.00
		IOBA26073	G07934	6344.00
		HDFC26073	G07935	1696.00
		SIBL26073	G07936	42515.00
		UTIB26073	G07937	180.00
		ICIC26073	G07938	9893.00
		SBIN26073	G07940	453.00
		IDIB26073	G07941	236457.00
		SBIN26073	G07942	675.00
		SBIN26073	G07943	11772.00
		ICIC26073	G07944	9214.00
		SBIN26073	G07945	1400.00
		IOBA26073	G07946	315.00
		HDFC26073	G07947	4140.00
		RBIS26073	G07948	900.00
		RBIS26073	G07949	318150.00
		RBIS26073	G07950	29011.00
		HDFC26073	G07952	125.00
		IOBA26073	G07953	30.00
		IOBA26073	G07954	360.00
		UTIB26073	G07955	26.00
		ICIC26073	G07956	360.00
		HDFC26073	G07957	2053.00
		RBIS26073	G07958	40.00
		HDFC26073	G07959	1350.00
		SBIN26073	G07960	17364.00

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00 0006 00 101 01 00 00				
		IOBA26073	G07961	250.00
		UTIB26073	G07962	3355.00
		HDFC26073	G07963	364773.00
		SBIN26073	G07964	250.00
		UTIB26073	G07965	180.00
		RBIS26073	G07966	70252.00
		SBIN26073	G07967	1650.00
		HDFC26073	G07968	6483.00
		UTIB26073	G07969	250.00
		ICIC26073	G07970	148.00
		CNRB26073	G07971	3519.00
		ICIC26073	G07972	30825.00
		KKBK26073	G07973	8526.00
		SBIN26073	G07974	33918.00
		RBIS26073	G07975	9225.00
		UTIB26073	G07976	180.00
		HDFC26073	G07977	175.00
		RBIS26073	G07978	50636.00
		RBIS26073	G07979	6250.00
		BKID26073	G07980	12960.00
		UTIB26073	G07981	450.00
		CNRB26073	G07982	1016.00
		RBIS26073	G07983	10210.00
		UTIB26073	G07984	2300.00
		ICIC26073	G07985	29538.00
		ICIC26073	G07986	17493.00
		SBIN26073	G07987	50.00
		YESB26073	G07988	82376.00
		KARB26073	G07989	60229.00
		SBIN26073	G07990	229169.00
		HDFC26073	G07991	13672.00
		IOBA26073	G07992	21659.00
		KVBL26073	G07993	2520.00
		ICIC26073	G07994	1800.00
		SBIN26073	G07995	17968.00
		HDFC26073	G07996	145210.00
		SBIN26073	G07997	60073.00
		IOBA26073	G07998	2091.00
		HDFC26073	G07999	250.00
		KVBL26073	G08000	10.00
		UTIB26073	G08001	8766.00
		SBIN26073	G08002	633.00
		UTIB26073	G08003	4216.00
		BARB26073	G08004	17008.00
		IDIB26073	G08005	27298.00
		HDFC26073	G08006	84.00
		FDRL26073	G08007	78682.00
		ICIC26073	G08008	270.00
		SBIN26073	G08009	1260.00
		SBIN26073	G08011	3176.00
		UTIB26073	G08013	3384.00
		RBIS26073	G08014	519678.00

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00 0006 00 101 01 00 00				
		RBIS26073	G08015	923.00
		SBIN26073	G08016	7171.00
		IOBA26073	G08017	477.00
		HDFC26073	G08018	595.00
		HDFC26073	G08019	250.00
		ICIC26073	G08020	2535.00
		UTIB26073	G08021	4231.00
		UTIB26073	G08022	180.00
		HDFC26073	G08023	3309.00
		SBIN26073	G08024	20.00
		SBIN26073	G08025	1788.00
		SBIN26073	G08026	1626.00
		RBIS26073	G08027	268712.00
		CNRB26073	G08028	18483.00
		SBIN26073	G08029	1418.00
		IOBA26073	G08030	1260.00
		HDFC26073	G08031	149745.00
		HDFC26073	G08032	8394.00
		IOBA26073	G08033	12217.00
		IOBA26073	G08034	7017.00
		SBIN26073	G08035	11385.00
		UTIB26073	G08036	945.00
		HDFC26073	G08037	7724.00
		RBIS26073	G08038	33620.00
		SBIN26073	G08039	2900.00
		IDFB26073	G08040	855.00
		UTIB26073	G08041	540.00
		IOBA26073	G08042	751.00
		IOBA26073	G08043	2401.00
		KVBL26073	G08044	1557.00
		CNRB26073	G08045	46709.00
		KKBK26073	G08046	5858.00
		HDFC26073	G08047	1530.00
		FDRL26073	G08048	15045.00
		UTIB26073	G08049	8322.00
		KVBL26073	G08050	120.00
		SBIN26073	G08051	8838.00
		HDFC26073	G08052	1670.00
		HDFC26073	G08053	36439.00
		SBIN26073	G08054	675.00
		ICIC26073	G08055	6003.00
		SBIN26073	G08056	2000.00
		IOBA26073	G08058	2765.00
		SBIN26073	G08059	48913.00
		SBIN26073	G08060	3789.00
		IDIB26073	G08061	20350.00
		IOBA26073	G08062	720.00
		IOBA26073	G08063	20.00
		ICIC26073	G08064	284.00
		BARB26073	G08065	6207.00
		SBIN26073	G08066	250.00
		HDFC26073	G08067	70830.00

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00 0006 00 101 01 00 00		CNRB26073	G08068	60098.00
		BARB26073	G08070	3699.00
		BKID26073	G08072	25875.00
		SBIN26073	G08074	1000.00
		HDFC26073	G08075	153.00
		KKBK26073	G08076	18900.00
		FDRL26073	G08077	270.00
		IDIB26073	G08078	813.00
		RBIS26073	G08079	2070.00
		RBIS26073	G08080	7617.00
		RBIS26073	G08081	12338.00
		RBIS26073	G08082	49141.00
		PUNB26073	G08083	1620.00
		KVBL26073	G08084	10.00
		IOBA26073	G08085	2790.00
		HDFC26073	G08086	2073.00
		SBIN26073	G08087	728.00
		IDIB26073	G08088	360.00
		ICIC26073	G08089	2304.00
		HDFC26073	G08090	33.00
		ICIC26073	G08091	1990.00
		RBIS26073	G08092	21849.00
		SBIN26073	G08093	10.00
		RBIS26073	G08094	225.00
		IDIB26073	G08095	10021.00
		BKID26073	G08096	3780.00
		UTIB26073	G08097	5751.00
		FDRL26073	G08098	8775.00
		SIBL26073	G08099	1557.00
		UCBA26073	G08100	6452.00
		ICIC26073	G08101	18243.00
		MAHB26073	G08102	5400.00
		IDFB26073	G08103	199903.00
		IDIB26073	G08104	1530.00
		UTIB26073	G08105	270.00
		UBIN26073	G08106	450.00
		RBIS26073	G08107	2427.00
		RBIS26073	G08108	450.00
		SBIN26073	G08109	180.00
		HDFC26073	G08110	8702.00
		SBIN26073	G08111	50.00
		CIUB26073	G08112	9765.00
		KVBL26073	G08113	1800.00
		UTIB26073	G08114	810.00
		SBIN26073	G08115	180.00
		UTIB26073	G08116	30994.00
		HDFC26073	G08117	360.00
		SBIN26073	G08118	40.00
		SBIN26073	G08120	8.00
		RBIS26073	G08122	1500.00
		BKID26073	G08123	220.00
		IOBA26073	G08124	450.00

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00 0006 00 101 01 00 00		SBIN26073	G08125	5568.00
		CNRB26073	G08126	12285.00
		SBIN26073	G08127	1434.00
		HDFC26073	G08128	92.00
		UTIB26073	G08129	122.00
		UBIN26073	G08130	360.00
		HDFC26073	G08131	250.00
		IDIB26073	G08132	225085.00
		HDFC26073	G08133	3240.00
		HDFC26073	G08134	6322.00
		SBIN26073	G08135	900.00
		SBIN26073	G08136	3991.00
		IDIB26073	G08137	111144.00
		UTIB26073	G08138	18.00
		HDFC26073	G08139	42122.00
		SBIN26073	G08140	5189.00
		SBIN26073	G08141	1460.00
		ICIC26073	G08142	2984.00
		SBIN26073	G08144	720.00
		IDIB26073	G08145	2177990.00
		IOBA26073	G08146	1233.00
		HDFC26073	G08147	37889.00
		IOBA26073	G08148	1157.00
		KVBL26073	G08149	28599.00
		BARB26073	G08150	13600.00
		HDFC26073	G08151	283669.00
		RBIS26073	G08152	93862.00
		RBIS26073	G08153	7012.00
		RBIS26073	G08154	5575.00
		RBIS26073	G08155	438608.00
		CIUB26073	G08156	250643.00
		SBIN26073	G08157	25.00
		KKBK26073	G08158	7209.00
		SBIN26073	G08159	25.00
		IOBA26073	G08160	6468.00
		IOBA26073	G08161	1350.00
		SBIN26073	G08162	65761.00
		SBIN26073	G08163	3856.00
		IOBA26073	G08164	222139.00
		UTIB26073	G08165	270.00
		UTIB26073	G08166	137.00
		HDFC26073	G08167	90.00
		BARB26073	G08168	17782.00
		RBIS26073	G08169	1899.00
		ICIC26073	G08170	47139.00
		FDRL26073	G08171	3301.00
		SIBL26073	G08172	135.00
		UTIB26073	G08173	2886.00
		CIUB26073	G08175	19800.00
		BARB26073	G08176	137394.00
		HDFC26073	G08177	15754.00
		ICIC26073	G08178	22062.00

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00 0006 00 101 01 00 00		UCBA26073	G08180	5400.00
		IDFB26073	G08181	334797.00
		IDIB26073	G08182	45252.00
		SBIN26073	G08183	7448.00
		HDFC26073	G08184	5328.00
		IOBA26073	G08185	2259.00
		ICIC26073	G08187	1256.00
		IDIB26073	G08188	900.00
		ICIC26073	G08189	1009.00
		SBIN26073	G08190	32.00
		SBIN26073	G08192	1350.00
		IDFB26073	G08193	1750.00
		IOBA26073	G08194	284596.00
		IOBA26073	G08195	1000.00
		HDFC26073	G08196	42917.00
		UTIB26073	G08197	50.00
		CNRB26073	G08198	2539.00
		HDFC26073	G08199	450.00
		UTIB26073	G08200	1770.00
		FDRL26073	G08201	720.00
		SBIN26073	G08202	4661.00
		HDFC26073	G08203	26225.00
		SBIN26073	G08205	6948.00
		SBIN26073	G08206	9.00
		UTIB26073	G08208	1406.00
		CNRB26073	G08210	347.00
		IOBA26073	G08211	225.00
		SBIN26073	G08212	62634.00
		SBIN26073	G08213	33738.00
		HDFC26073	G08214	275.00
		SBIN26073	G08215	3840.00
		RBIS26073	G08216	900.00
		RBIS26073	G08217	1400.00
		RBIS26073	G08219	200000.00
		RBIS26073	G08220	183178.00
		ICIC26073	G08221	5712.00
		SBIN26073	G08222	1200.00
		IOBA26073	G08223	1871.00
		IOBA26073	G08224	360.00
		KVBL26073	G08225	1425.00
		HDFC26073	G08226	1800.00
		SBIN26073	G08227	5400.00
		UTIB26073	G08228	1881.00
		SBIN26073	G08229	14.00
		HDFC26073	G08230	1205.00
		HDFC26073	G08231	21375.00
		SBIN26073	G08232	45.00
		KKBK26073	G08233	6201.00
		RBIS26073	G08234	1612.00
		KARB26073	G08235	13392.00
		SBIN26073	G08236	765.00
		UTIB26073	G08237	366.00

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00 0006 00 101 01 00 00		SBIN26073	G08238	180.00
		SBIN26073	G08239	5723.00
		IOBA26073	G08240	243.00
		SBIN26073	G08241	5430.00
		DBSS26073	G08242	25498.00
		UBIN26073	G08243	19099.00
		RBIS26073	G08244	173.00
		UTIB26073	G08245	3060.00
		IOBA26073	G08246	18743.00
		ICIC26073	G08247	100.00
		IOBA26073	G08248	2352.00
		HDFC26073	G08249	20.00
		HDFC26073	G08250	136293.00
		HDFC26073	G08251	28336.00
		HDFC26073	G08252	270.00
		ICIC26073	G08253	17653.00
		KVBL26073	G08254	50000.00
		SBIN26073	G08255	4518.00
		IDIB26073	G08256	2700.00
		CIUB26073	G08257	360.00
		PUNB26073	G08258	152376.00
		INDB26073	G08259	900.00
		IDIB26073	G08260	293164.00
		UBIN26073	G08261	12669.00
		HDFC26073	G08263	360.00
		HDFC26073	G08264	540.00
		UTIB26073	G08265	4371.00
		SBIN26073	G08267	16612.00
		CNRB26073	G08268	785.00
		UCBA26073	G08271	164195.00
		KVBL26073	G08272	17392.00
		IDIB26073	G08273	7552.00
		SBIN26073	G08274	7852.00
		RBIS26073	G08275	5940.00
		RBIS26073	G08276	75.00
		RBIS26073	G08277	9650.00
		RBIS26073	G08278	4580.00
		SIBL26073	G08279	3750.00
		SBIN26073	G08280	26309.00
		FDRL26073	G08281	3510.00
		UTIB26073	G08282	720.00
		SBIN26073	G08283	3023.00
		KVBL26073	G08284	7825.00
		HDFC26073	G08285	810.00
		IOBA26073	G08287	16409.00
		UBIN26073	G08288	958.00
		CNRB26073	G08289	500.00
		RBIS26073	G08290	2145.00
		SBIN26073	G08291	4131.00
		ICIC26073	G08292	6078.00
		KKBK26073	G08293	67500.00
		HDFC26073	G08294	35000.00

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00 0006 00 101 01 00 00				
		KVBL26073	G08295	7632.00
		CNRB26073	G08296	90.00
		KVBL26073	G08297	11485.00
		UTIB26073	G08298	4616.00
		FDRL26073	G08299	12915.00
		HDFC26073	G08300	9.00
		KKBK26073	G08301	450.00
		KKBK26073	G08302	202.00
		RBIS26073	G08303	6130.00
		IOBA26073	G08304	1516.00
		FDRL26073	G08305	250.00
		UTIB26073	G08306	4966.00
		HDFC26073	G08307	1705.00
		IBKL26073	G08308	2525.00
		HDFC26073	G08309	250.00
		SBIN26073	G08310	4958.00
		SBIN26073	G08311	428.00
		HDFC26073	G08312	16814.00
		UTIB26073	G08313	7370.00
		SBIN26073	G08314	270.00
		IOBA26073	G08315	2323.00
		SBIN26073	G08316	47250.00
		CNRB26073	G08317	40168.00
		RBIS26073	G08319	4320.00
		BARB26073	G08320	14.00
		IOBA26073	G08321	181.00
		SBIN26073	G08322	600.00
		UTIB26073	G08323	180.00
		HDFC26073	G08324	434838.00
		SIBL26073	G08325	1946.00
		SBIN26073	G08326	450.00
		IOBA26073	G08327	1818.00
		SIBL26073	G08328	2.00
		HDFC26073	G08329	458.00
		SBIN26073	G08330	270.00
		HDFC26073	G08331	4323.00
		SBIN26073	G08332	1350.00
		INDB26073	G08333	450.00
		ICIC26073	G08334	24553.00
		SIBL26073	G08335	11543.00
		FDRL26073	G08336	270.00
		SBIN26073	G08337	22050.00
		HDFC26073	G08338	1260.00
		UBIN26073	G08339	3081.00
		HDFC26073	G08340	189.00
		SBIN26073	G08342	6408.00
		UTIB26073	G08343	9639.00
		ICIC26073	G08344	9762.00
		ICIC26073	G08345	3546.00
		SBIN26073	G08346	765.00
		KARB26073	G08347	26550.00
		ICIC26073	G08348	6266.00

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00 0006 00 101 01 00 00		SBIN26073	G08349	225.00
		IOBA26073	G08350	180.00
		SBIN26073	G08351	6987.00
		HDFC26073	G08352	945.00
		KARB26073	G08353	989.00
		HDFC26073	G08354	7484.00
		SBIN26073	G08355	653.00
		SBIN26073	G08356	537.00
		FDRL26073	G08357	100.00
		RBIS26073	G08358	64210.00
		CIUB26073	G08359	20.00
		HDFC26073	G08360	1080.00
		HDFC26073	G08361	2984.00
		IOBA26073	G08362	452.00
		CNRB26073	G08363	315.00
		IDIB26073	G08364	1050.00
		SBIN26073	G08365	6672.00
		SBIN26073	G08366	900.00
		IDIB26073	G08367	630.00
		ICIC26073	G08368	2196.00
		HDFC26073	G08369	250.00
		SBIN26073	G08370	270.00
		SBIN26073	G08372	180.00
		SBIN26073	G08373	985.00
		SBIN26073	G08374	375.00
		ICIC26073	G08375	509431.00
		RBIS26073	G08376	945.00
		RBIS26073	G08377	1364.00
		RBIS26073	G08378	26023.00
		CBIN26073	G08379	4459.00
		HDFC26073	G08380	12621.00
		SBIN26073	G08381	16.00
		KARB26073	G08382	90577.00
		HDFC26073	G08383	50.00
		SBIN26073	G08384	746.00
		RBIS26073	G08385	137884.00
		SBIN26073	G08386	69.00
		HDFC26073	G08387	15808.00
		UTIB26073	G08388	90.00
		SBIN26073	G08389	450.00
		UTIB26073	G08390	1208.00
		UTIB26073	G08391	591.00
		SBIN26073	G08392	40.00
		SBIN26073	G08393	26535.00
		HDFC26073	G08394	1487.00
		HDFC26073	G08395	18483.00
		RBIS26073	G08396	88771.00
		RBIS26073	G08397	4676978.00
		UTIB26073	G08398	179.00
		IOBA26073	G08399	450.00
		ICIC26073	G08400	2646.00
		RBIS26073	G08401	195511.00

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00 0006 00 101 01 00 00		SBIN26073	G08402	2500.00
		SBIN26073	G08403	9.00
		ICIC26073	G08404	6408.00
		ICIC26073	G08405	125837.00
		KARB26073	G08406	225.00
		SBIN26073	G08407	2250.00
		ICIC26073	G08408	644.00
		CIUB26073	G08409	23061.00
		FDRL26073	G08410	250.00
		FDRL26073	G08411	2972.00
		IOBA26073	G08412	360.00
		SBIN26073	G08413	1098.00
		IOBA26073	G08414	630.00
		UTIB26073	G08415	2492.00
		SIBL26073	G08416	2918.00
		SBIN26073	G08417	841.00
		HDFC26073	G08418	540.00
		HDFC26073	G08419	513.00
		HDFC26073	G08420	95.00
		FDRL26073	G08422	1980.00
		SBIN26073	G08423	73.00
		IDIB26073	G08424	15566.00
		IDFB26073	G08425	3150.00
		HDFC26073	G08426	888.00
		RBIS26073	G08427	1101.00
		RBIS26073	G08428	491268.00
		HDFC26073	G08429	250.00
		ICIC26073	G08430	540.00
		IOBA26073	G08431	666.00
		IOBA26073	G08432	540.00
		HDFC26073	G08433	370.00
		RBIS26073	G08434	1350.00
		KVBL26073	G08435	50.00
		HDFC26073	G08436	10.00
		SBIN26073	G08437	241.00
		HDFC26073	G08438	2081.00
		KARB26073	G08439	1507.00
		HDFC26073	G08440	3444.00
		SBIN26073	G08441	16602.00
		UTIB26073	G08442	180.00
		SBIN26073	G08443	540.00
		HDFC26073	G08444	20.00
		HDFC26073	G08445	51.00
		SBIN26073	G08446	17920.00
		SBIN26073	G08448	35505.00
		SBIN26073	G08449	12600.00
		KKBK26073	G08450	110.00
		UTIB26073	G08451	270.00
		UCBA26073	G08452	5040.00
		ICIC26073	G08453	103943.00
		HDFC26073	G08454	23517.00
		RBIS26073	G08455	1924.00

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00 0006 00 101 01 00 00		UTIB26073	G08456	405.00
		IOBA26073	G08457	2942.00
		KKBK26073	G08458	1917.00
		IDFB26073	G08459	2931.00
		SBIN26073	G08460	40.00
		HDFC26073	G08461	1530.00
		RBIS26073	G08462	837.00
		SBIN26073	G08463	464.00
		TMBL26073	G08464	21631.00
		IDIB26073	G08465	36832.00
		CNRB26073	G08466	25.00
		HDFC26073	G08468	36.00
		SBIN26073	G08469	14506.00
		SBIN26073	G08470	540.00
		ICIC26073	G08471	1943.00
		UCBA26073	G08472	8739.00
		RBIS26073	G08473	28698.00
		RBIS26073	G08474	22816.00
		ICIC26073	G08475	450.00
		IDIB26073	G08476	52.00
		SBIN26073	G08477	100.00
		HDFC26073	G08478	50.00
		KKBK26073	G08479	92.00
		SBIN26073	G08480	13093.00
		IOBA26073	G08481	248.00
		IDIB26073	G08482	237687.00
		HDFC26073	G08483	630.00
		UTIB26073	G08485	1750.00
		UTIB26073	G08486	689.00
		CIUB26073	G08487	509.00
		UBIN26073	G08488	4239.00
		FDRL26073	G08489	180.00
		SBIN26073	G08490	180.00
		UTIB26073	G08491	458.00
		SBIN26073	G08492	1080.00
		UTIB26073	G08493	825.00
		HDFC26073	G08494	6270.00
		IOBA26073	G08495	1498.00
		UTIB26073	G08496	4159.00
		SBIN26073	G08497	18797.00
		IDIB26073	G08498	13162.00
		IOBA26073	G08499	815.00
		HDFC26073	G08500	175.00
		UTIB26073	G08501	180.00
		RBIS26073	G08502	25259.00
		ICIC26073	G08503	60.00
		SBIN26073	G08504	69481.00
		HDFC26073	G08505	573.00
		SBIN26073	G08506	5175.00
		KARB26073	G08507	149120.00
		IDIB26073	G08508	1575.00
		SBIN26073	G08509	360.00

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00 0006 00 101 01 00 00				
		HDFC26073	G08511	80021.00
		YESB26073	G08512	5850.00
		CBIN26073	G08513	14943.00
		SBIN26073	G08514	113.00
		FDRL26073	G08515	127553.00
		FDRL26073	G08516	195.00
		HDFC26073	G08517	11941.00
		IDIB26073	G08518	5800.00
		HDFC26073	G08519	675.00
		UTIB26073	G08521	270.00
		RBIS26073	G08523	525.00
		RBIS26073	G08524	900.00
		KVBL26073	G08525	900.00
		CNRB26073	G08526	1440.00
		KVBL26073	G08527	4110.00
		MAHB26073	G08528	16320.00
		IOBA26073	G08529	77.00
		IOBA26073	G08530	15.00
		UTIB26073	G08531	270.00
		IOBA26073	G08532	824.00
		SIBL26073	G08533	52.00
		RBIS26073	G08534	31852.00
		UTIB26073	G08535	1080.00
		HDFC26073	G08537	900.00
		HDFC26073	G08539	2308.00
		FDRL26073	G08540	45.00
		UTIB26073	G08541	1132.00
		HDFC26073	G08542	334.00
		IDIB26073	G08544	32310.00
		SBIN26073	G08545	9651.00
		SBIN26073	G08546	4317.00
		KKBK26073	G08547	18900.00
		IDFB26073	G08548	8610.00
		ICIC26073	G08549	27374.00
		UCBA26073	G08550	66026.00
		ICIC26073	G08551	36855.00
		SBIN26073	G08552	4050.00
		FDRL26073	G08553	750.00
		SBIN26073	G08554	1188.00
		IOBA26073	G08555	4199.00
		IDIB26073	G08557	2346.00
		ICIC26073	G08559	32869.00
		SBIN26073	G08560	1662.00
		HDFC26073	G08561	270.00
		SBIN26073	G08562	450.00
		SBIN26073	G08563	50335.00
		BARB26073	G08564	31803.00
		RBIS26073	G08565	3061.00
		RBIS26073	G08566	16579.00
		HDFC26073	G08567	900.00
		HDFC26073	G08568	13216.00
		UTIB26073	G08569	135.00

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00 0006 00 101 01 00 00		RBIS26073	G08570	18995.00
		IOBA26073	G08571	918.00
		SBIN26073	G08572	3163.00
		HDFC26073	G08573	260849.00
		RBIS26073	G08574	20000.00
		SBIN26073	G08575	154939.00
		SBIN26073	G08576	67.00
		IOBA26073	G08577	1904.00
		UTIB26073	G08578	180.00
		IDFB26073	G08579	1575.00
		KKBK26073	G08580	70.00
		UTIB26073	G08581	4017.00
		CNRB26073	G08582	6984.00
		RBIS26073	G08584	44932.00
		ICIC26073	G08585	450.00
		SBIN26073	G08586	5205.00
		HDFC26073	G08587	214.00
		ICIC26073	G08588	3275.00
		HDFC26073	G08589	150.00
		HDFC26073	G08590	6816.00
		UTIB26073	G08591	180.00
		RBIS26073	G08592	4974.00
		RBIS26073	G08594	7574.00
		SBIN26073	G08595	48.00
		RBIS26073	G08596	2875344.00
		UTIB26073	G08597	4789.00
		RBIS26073	G08598	80.00
		KKBK26073	G08599	20.00
		SBIN26073	G08600	59958.00
		UBIN26073	G08601	20.00
		ICIC26073	G08602	5.00
		ICIC26073	G08603	134353.00
		SBIN26073	G08604	3984.00
		FDRL26073	G08605	3065.00
		KKBK26073	G08606	257.00
		CNRB26073	G08607	7470.00
		ICIC26073	G08608	46895.00
		PUNB26073	G08609	20902.00
		HDFC26073	G08610	33788.00
		SBIN26073	G08611	635.00
		RBIS26073	G08612	13500.00
		UTIB26073	G08614	2702.00
		IOBA26073	G08615	4.00
		SBIN26073	G08616	450.00
		ICIC26073	G08617	1620.00
		ICIC26073	G08619	50.00
		IOBA26073	G08620	132.00
		IOBA26073	G08621	15968.00
		SBIN26073	G08622	676.00
		RBIS26073	G08623	123881.00
		HDFC26073	G08624	62362.00
		HDFC26073	G08625	270.00

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00 0006 00 101 01 00 00		RBIS26073	G08626	4500.00
		SBIN26073	G08627	4997.00
				120119903.00
	21	IDIB26073	G08628	132233.00
		SBIN26073	G08629	5400.00
		SIBL26073	G08630	1017.00
		PUNB26073	G08631	2461.00
		ICIC26073	G08632	450.00
		IDIB26073	G08633	6976.00
		SBIN26073	G08635	349.00
		SBIN26073	G08636	800.00
		SBIN26073	G08638	549.00
		ICIC26073	G08640	3092.00
		KVBL26073	G08641	26756.00
		IOBA26073	G08642	14351.00
		HDFC26073	G08643	25684.00
		ICIC26073	G08645	1260.00
		SBIN26073	G08646	10000.00
		IDFB26073	G08647	270.00
		RATN26073	G08648	726.00
		HDFC26073	G08649	720.00
		HDFC26073	G08650	241.00
		RBIS26073	G08651	12438.00
		RBIS26073	G08652	27000.00
		IDIB26073	G08653	598.00
		SBIN26073	G08654	8201.00
		KARB26073	G08655	1097.00
		KVBL26073	G08657	1500.00
		UTIB26073	G08658	1152.00
		IOBA26073	G08659	27.00
		HDFC26073	G08660	22220.00
		UTIB26073	G08661	180.00
		IOBA26073	G08662	990.00
		ICIC26073	G08664	6750.00
		HDFC26073	G08665	15729.00
		SBIN26073	G08666	12996.00
		UBIN26073	G08667	2160.00
		KVBL26073	G08668	6038.00
		RBIS26073	G08669	25200.00
		SBIN26073	G08672	42175.00
		IOBA26073	G08673	20574.00
		HDFC26073	G08674	7931.00
		UBIN26073	G08675	124741.00
		UTIB26073	G08676	11105.00
		IDIB26073	G08677	38.00
		HDFC26073	G08678	16236.00
		ICIC26073	G08679	53119.00
		UTIB26073	G08680	180.00
		KKBK26073	G08681	24770.00
		ICIC26073	G08682	31397.00

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00 0006 00 101 01 00 00		CNRB26073	G08683	450.00
		UTIB26073	G08684	270.00
		SBIN26073	G08685	1009.00
		FDRL26073	G08687	2517.00
		IOBA26073	G08688	315.00
		ICIC26073	G08689	225.00
		SBIN26073	G08690	1890.00
		ICIC26073	G08691	16672.00
		HDFC26073	G08692	360.00
		HDFC26073	G08694	61316.00
		IDIB26073	G08695	34031.00
		UTIB26073	G08696	188957.00
		SBIN26073	G08697	99911.00
		ICIC26073	G08698	148013.00
		SBIN26073	G08699	19601.00
		BARB26073	G08702	2250.00
		SBIN26073	G08703	26519.00
		ICIC26073	G08704	90.00
		ICIC26073	G08705	5500.00
		HDFC26073	G08706	1170.00
		HDFC26073	G08707	26387.00
		HDFC26073	G08709	3287.00
		SBIN26073	G08710	270.00
		HDFC26073	G08711	720.00
		KVBL26073	G08712	12106.00
		ICIC26073	G08713	67420.00
		HDFC26073	G08714	14649.00
		SBIN26073	G08715	5303.00
		IOBA26073	G08716	13082.00
		ICIC26073	G08717	6190.00
		UTIB26073	G08718	4366.00
		KVBL26073	G08719	110324.00
		ICIC26073	G08720	14198.00
		ICIC26073	G08721	6587.00
		CNRB26073	G08723	6466.00
		ICIC26073	G08724	16891.00
		RATN26073	G08725	594481.00
		HDFC26073	G08726	30677.00
		IOBA26073	G08727	22013.00
		IOBA26073	G08728	2232.00
		ICIC26073	G08729	39215.00
		HDFC26073	G08730	1820.00
		SBIN26073	G08731	1250.00
		HDFC26073	G08732	9112.00
		KVBL26073	G08733	2160.00
		CIUB26073	G08734	719.00
		SBIN26073	G08736	12.00
		IDIB26073	G08738	66095.00
		IDIB26073	G08739	450.00
		UBIN26073	G08740	48393.00
		SBIN26073	G08741	20628.00
		HDFC26073	G08742	31274.00

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00 0006 00 101 01 00 00				
		ICIC26073	G08743	9892.00
		SBIN26073	G08744	180.00
		HDFC26073	G08745	259526.00
		SBIN26073	G08746	13702.00
		TMBL26073	G08747	96701.00
		SBIN26073	G08748	180.00
		IBKL26073	G08749	2505.00
		ICIC26073	G08751	1465.00
		UTIB26073	G08752	68482.00
		UTIB26073	G08754	50850.00
		HDFC26073	G08755	291.00
		SBIN26073	G08756	875.00
		ICIC26073	G08757	42.00
		SBIN26073	G08758	13595.00
		BARB26073	G08759	188668.00
		SBIN26073	G08760	720.00
		KVBL26073	G08761	4725.00
		SBIN26073	G08762	4512.00
		ICIC26073	G08764	1043.00
		PUNB26073	G08765	2430.00
		SBIN26073	G08766	86662.00
		SBIN26073	G08767	10978.00
		HDFC26073	G08768	63064.00
		IOBA26073	G08769	6793.00
		CNRB26073	G08770	4967.00
		ICIC26073	G08771	5095.00
		SBIN26073	G08773	11000.00
		HDFC26073	G08775	51647.00
		SBIN26073	G08776	46191.00
		HDFC26073	G08777	1350.00
		ICIC26073	G08778	30502.00
		RBIS26073	G08779	15402.00
		UBIN26073	G08781	225.00
		UBIN26073	G08782	18317.00
		SBIN26073	G08785	831.00
		ICIC26073	G08786	10887.00
		SBIN26073	G08788	3005.00
		IOBA26073	G08789	2786.00
		ICIC26073	G08790	14410.00
		IDFB26073	G08792	6616.00
		UTIB26073	G08793	2750.00
		SBIN26073	G08794	16041.00
		SBIN26073	G08795	10325.00
		IOBA26073	G08796	3297.00
		TMBL26073	G08797	105831.00
		ICIC26073	G08798	12563.00
		ICIC26073	G08799	2984.00
		UTIB26073	G08800	144728.00
		UTIB26073	G08801	12709.00
		SBIN26073	G08802	360.00
		HDFC26073	G08803	85259.00
		SBIN26073	G08805	7.00

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00 0006 00 101 01 00 00		SBIN26073	G08806	900.00
		ICIC26073	G08807	947851.00
		SBIN26073	G08810	496.00
		ICIC26073	G08812	29546.00
		RBIS26073	G08813	1062.00
		HDFC26073	G08815	320441.00
		HDFC26073	G08816	8336.00
		ICIC26073	G08817	88732.00
		SBIN26073	G08818	16640.00
		ICIC26073	G08819	225.00
		ICIC26073	G08820	57662.00
		SBIN26073	G08822	2354.00
		SBIN26073	G08824	960323.00
		UTIB26073	G08825	7085.00
		BARB26073	G08826	2700.00
		IDIB26073	G08827	36972.00
		UTIB26073	G08828	871.00
		CNRB26073	G08829	1245590.00
		ICIC26073	G08830	390121.00
		RBIS26073	G08831	7275.00
		IDIB26073	G08833	67630.00
		SBIN26073	G08834	7.00
		IOBA26073	G08835	3600.00
		UTIB26073	G08836	48487.00
		UTIB26073	G08837	450.00
		CIUB26073	G08838	606.00
		SBIN26073	G08839	393.00
		HDFC26073	G08840	560.00
		CIUB26073	G08842	5460.00
		KVBL26073	G08843	19780.00
		IDIB26073	G08844	187.00
		SIBL26073	G08845	540.00
		HDFC26073	G08846	52450.00
		CIUB26073	G08848	180.00
		FDRL26073	G08849	78545.00
		ICIC26073	G08851	6426.00
		HDFC26073	G08852	900.00
		HDFC26073	G08853	21846.00
		HDFC26073	G08854	781209.00
		ICIC26073	G08855	9803.00
		HDFC26073	G08856	270.00
		KKBK26073	G08857	369.00
		MAHB26073	G08858	6272487.00
		IDFB26073	G08859	249618.00
		HDFC26073	G08860	445.00
		KVBL26073	G08862	33.00
		SBIN26073	G08863	1815448.00
		UTIB26073	G08866	3117.00
		IOBA26073	G08867	44414.00
		IOBA26073	G08868	133567.00
		UTIB26073	G08869	1026.00
		UTIB26073	G08870	10024.00

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00 0006 00 101 01 00 00				
		KVBL26073	G08871	33115.00
		SBIN26073	G08872	38007.00
		ICIC26073	G08873	79700.00
		RBIS26073	G08874	47323.00
		RBIS26073	G08876	720.00
		UTIB26073	G08877	8185.00
		ICIC26073	G08878	111826.00
		ICIC26073	G08879	10000.00
		SBIN26073	G08880	945.00
		BARB26073	G08881	1430.00
		SIBL26073	G08882	45245.00
		UTIB26073	G08884	5760.00
		SBIN26073	G08885	2520.00
		ICIC26073	G08886	17405.00
		SBIN26073	G08887	500.00
		HDFC26073	G08888	315.00
		IDIB26073	G08889	11000.00
		ICIC26073	G08890	270.00
		HDFC26073	G08892	765.00
		BARB26073	G08893	97504.00
		SBIN26073	G08894	1890.00
		SBIN26073	G08896	375.00
		UBIN26073	G08897	346018.00
		SBIN26073	G08898	1350.00
		IOBA26073	G08899	28154.00
		KKBK26073	G08900	34588.00
		UTIB26073	G08902	21894.00
		UBIN26073	G08904	105732.00
		SBIN26073	G08905	2880.00
		SBIN26073	G08906	218.00
		ICIC26073	G08907	36793.00
		CNRB26073	G08908	7805.00
		ICIC26073	G08909	48212.00
		UBIN26073	G08910	541.00
		ICIC26073	G08911	119.00
		ICIC26073	G08912	360.00
		HDFC26073	G08913	1249838.00
		IOBA26073	G08915	1046.00
		ICIC26073	G08916	5781.00
		ICIC26073	G08917	183.00
		HDFC26073	G08920	19586.00
		ICIC26073	G08922	93723.00
		UTIB26073	G08923	500.00
		SBIN26073	G08924	465.00
		CNRB26073	G08925	3490.00
		HDFC26073	G08926	2255.00
		RBIS26073	G08927	1022.00
		ICIC26073	G08928	1350.00
		HDFC26073	G08929	1885.00
		HDFC26073	G08930	51879.00
		HDFC26073	G08931	15372.00
		SBIN26073	G08932	5953.00

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00 0006 00 101 01 00 00		IDFB26073	G08934	49744.00
		IOBA26073	G08935	47121.00
		SBIN26073	G08936	270.00
		IOBA26073	G08937	17287.00
		SBIN26073	G08938	2067.00
		KARB26073	G08939	1458.00
		IOBA26073	G08940	222.00
		IOBA26073	G08942	1000.00
		IOBA26073	G08943	450.00
		IOBA26073	G08946	2250.00
		IOBA26073	G08947	3234.00
		SBIN26073	G08948	550.00
		RBIS26073	G08949	1771.00
		HDFC26073	G08951	2700.00
		SBIN26073	G08952	16.00
		RBIS26073	G08953	3267.00
		INDB26073	G08956	53498.00
		SBIN26073	G08957	2000.00
		ICIC26073	G08958	3872.00
		ICIC26073	G08959	3829.00
		KVBL26073	G08960	540.00
		FDRL26073	G08961	38497.00
		IOBA26073	G08962	8351.00
		ICIC26073	G08963	5593.00
		ICIC26073	G08964	18642.00
		KKBK26073	G08965	11050.00
		HDFC26073	G08966	2902097.00
		ICIC26073	G08967	305534.00
		SBIN26073	G08968	175.00
		ICIC26073	G08969	31685.00
		SBIN26073	G08971	900.00
		HDFC26073	G08974	22835.00
		HDFC26073	G08975	500.00
		SBIN26073	G08976	815.00
		KVBL26073	G08978	11315.00
		IDIB26073	G08979	71258.00
		FDRL26073	G08982	2546.00
		UBIN26073	G08983	900.00
		HDFC26073	G08984	630.00
		HDFC26073	G08985	450.00
		HDFC26073	G08986	14172.00
		IDIB26073	G08987	765.00
		KKBK26073	G08988	994.00
		SBIN26073	G08989	3150.00
		HDFC26073	G08990	345.00
		UTIB26073	G08991	20680.00
		CIUB26073	G08992	18765.00
		BKID26073	G08993	450.00
		SBIN26073	G08994	25665.00
		UTIB26073	G08996	360.00
		SBIN26073	G08997	1800.00
		FDRL26073	G08998	2610.00

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00 0006 00 101 01 00 00				
		SBIN26073	G08999	44225.00
		INDB26073	G09000	5328.00
		SBIN26073	G09001	13132.00
		HDFC26073	G09002	11421.00
		KARB26073	G09003	4050.00
		HDFC26073	G09004	40499.00
		CNRB26073	G09005	8747.00
		HDFC26073	G09006	7.00
		SBIN26073	G09007	1620.00
		RBIS26073	G09008	1430.00
		RBIS26073	G09010	14995.00
		HDFC26073	G09012	1485.00
		HDFC26073	G09013	98466.00
		RBIS26073	G09014	54028.00
		SBIN26073	G09016	630.00
		SBIN26073	G09017	360.00
		SBIN26073	G09018	1350.00
		HDFC26073	G09019	5281.00
		CNRB26073	G09020	888.00
		HDFC26073	G09021	1540.00
		BARB26073	G09022	15103.00
		SBIN26073	G09023	22.00
		UTIB26073	G09024	180.00
		HDFC26073	G09025	4356.00
		BKID26073	G09027	86135.00
		IDFB26073	G09028	11613.00
		PUNB26073	G09029	212201.00
		MAHB26073	G09030	4166365.00
		ICIC26073	G09031	38060.00
		SBIN26073	G09033	15970.00
		KKBK26073	G09034	969.00
		PUNB26073	G09035	2823.00
		SIBL26073	G09037	270.00
		HDFC26073	G09038	2599.00
		ICIC26073	G09039	33479.00
		ICIC26073	G09040	7144.00
		HDFC26073	G09041	180.00
		ICIC26073	G09042	3060.00
		INDB26073	G09043	4554.00
		IOBA26073	G09045	8442.00
		UTIB26073	G09046	108192.00
		HDFC26073	G09047	3607.00
		UBIN26073	G09049	89511.00
		KVBL26073	G09050	73234.00
		IDIB26073	G09051	91254.00
		DBSS26073	G09052	1890.00
		SBIN26073	G09053	30600.00
		IOBA26073	G09054	30063.00
		ICIC26073	G09056	2697.00
		ICIC26073	G09057	106.00
		IDIB26073	G09058	314573.00
		ICIC26073	G09059	2714.00

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00 0006 00 101 01 00 00				
		ICIC26073	G09061	1972.00
		HDFC26073	G09063	1263.00
		IDIB26073	G09065	6953.00
		UTIB26073	G09066	1800.00
		KVBL26073	G09067	2735.00
		ICIC26073	G09068	495.00
		ICIC26073	G09071	22727.00
		IOBA26073	G09072	5.00
		FDRL26073	G09074	2862.00
		HDFC26073	G09075	40500.00
		ICIC26073	G09076	6062.00
		ICIC26073	G09077	405.00
		IDIB26073	G09079	450.00
		ICIC26073	G09081	5216.00
		ICIC26073	G09082	144541.00
		SBIN26073	G09083	270.00
		SBIN26073	G09084	2245.00
		RATN26073	G09085	33897.00
		CNRB26073	G09086	270.00
		SIBL26073	G09087	1350.00
		ICIC26073	G09089	14042.00
		UBIN26073	G09091	27564.00
		YESB26073	G09092	6656.00
		SBIN26073	G09093	756.00
		HDFC26073	G09094	585.00
		ICIC26073	G09095	4247.00
		IDIB26073	G09096	1108.00
		KKBK26073	G09097	585.00
		SBIN26073	G09098	3150.00
		ICIC26073	G09099	4400.00
		ICIC26073	G09100	450.00
		SBIN26073	G09101	927.00
		SBIN26073	G09102	1035.00
		KARB26073	G09105	12886.00
		HDFC26073	G09106	635641.00
		HDFC26073	G09107	2986.00
		SBIN26073	G09108	180.00
		CIUB26073	G09110	27828.00
		SBIN26073	G09111	13500.00
		HDFC26073	G09112	70748.00
		ICIC26073	G09113	13738.00
		HDFC26073	G09114	10469.00
		IDIB26073	G09115	4550.00
		SBIN26073	G09116	180.00
		ICIC26073	G09117	570.00
		BKID26073	G09118	1930.00
		HDFC26073	G09119	26005.00
		SBIN26073	G09120	3283.00
		UTIB26073	G09121	450.00
		HDFC26073	G09123	6800.00
		YESB26073	G09125	2700.00
		FDRL26073	G09126	79418.00

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00 0006 00 101 01 00 00				
		ICIC26073	G09127	9077.00
		HDFC26073	G09128	2144.00
		IOBA26073	G09129	42924.00
		KKBK26073	G09130	4494.00
		IOBA26073	G09131	2071.00
		SIBL26073	G09132	40337.00
		UTIB26073	G09133	17155.00
		INDB26073	G09134	13169.00
		RBIS26073	G09136	1395.00
		SBIN26073	G09138	3883.00
		BKID26073	G09139	52390.00
		SIBL26073	G09140	775.00
		ICIC26073	G09141	1324.00
		CIUB26073	G09142	472.00
		HDFC26073	G09143	10340.00
		KKBK26073	G09145	4448.00
		SBIN26073	G09146	60507.00
		ICIC26073	G09147	16000.00
		PSIB26073	G09148	1530.00
		RBIS26073	G09150	14807.00
		FDRL26073	G09151	41942.00
		IOBA26073	G09152	40813.00
		SBIN26073	G09154	225.00
		UTIB26073	G09155	4378.00
		UTIB26073	G09156	1058.00
		CBIN26073	G09157	15372.00
		ICIC26073	G09158	1170.00
		YESB26073	G09159	1125.00
		UTIB26073	G09160	1496.00
		ICIC26073	G09161	131070.00
		SBIN26073	G09162	2377.00
		CNRB26073	G09164	31820.00
		ICIC26073	G09165	7099.00
		HDFC26073	G09166	315.00
		KVBL26073	G09167	3100.00
		UTIB26073	G09168	20558.00
		SIBL26073	G09169	179.00
		SBIN26073	G09170	1976.00
		SBIN26073	G09172	105294.00
		KKBK26073	G09173	9408.00
		ICIC26073	G09174	1080.00
		HDFC26073	G09175	467642.00
		SBIN26073	G09176	3600.00
		ICIC26073	G09177	1800.00
		SBIN26073	G09178	1605.00
		IDFB26073	G09179	2250.00
		SBIN26073	G09180	198.00
		HDFC26073	G09182	3351.00
		INDB26073	G09183	8114.00
		UTIB26073	G09184	25808.00
		KKBK26073	G09185	1800.00
		SBIN26073	G09186	504.00

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00 0006 00 101 01 00 00		SBIN26073	G09187	39087.00
		YESB26073	G09188	2742.00
		UTIB26073	G09189	2430.00
		ICIC26073	G09190	1870.00
		ICIC26073	G09191	405.00
		SBIN26073	G09193	2700.00
		FDRL26073	G09194	51000.00
		KKBK26073	G09195	261967.00
		UTIB26073	G09196	99506.00
		UTIB26073	G09197	5684.00
		CNRB26073	G09198	2190.00
		ICIC26073	G09199	7500.00
		ICIC26073	G09201	8266.00
		UTIB26073	G09202	8392.00
		SBIN26073	G09203	960323.00
		HDFC26073	G09204	1915.00
		IDIB26073	G09205	675.00
		IOBA26073	G09206	450.00
		BKID26073	G09207	694.00
		UTIB26073	G09208	3500.00
		IOBA26073	G09209	620.00
		SBIN26073	G09210	1482.00
		HDFC26073	G09211	42.00
		IOBA26073	G09212	7650.00
		ICIC26073	G09213	462317.00
		HDFC26073	G09214	5779.00
		UTIB26073	G09216	21309.00
		UTIB26073	G09217	270.00
		ICIC26073	G09218	50494.00
		SBIN26073	G09219	4067.00
		PUNB26073	G09223	1215.00
		SIBL26073	G09224	6831.00
		IOBA26073	G09225	716949.00
		FDRL26073	G09226	34623.00
		SBIN26073	G09228	460.00
		KVBL26073	G09229	1080.00
		IOBA26073	G09230	1928.00
		SBIN26073	G09231	1760.00
		ICIC26073	G09235	765.00
		ICIC26073	G09236	5850.00
		IDIB26073	G09237	2250.00
		ICIC26073	G09238	116803.00
		IDFB26073	G09240	5197.00
		HDFC26073	G09241	87576.00
		SBIN26073	G09242	41018.00
		RBIS26073	G09243	93085.00
		SBIN26073	G09244	540.00
		SBIN26073	G09245	855.00
		SBIN26073	G09247	500000.00
		FDRL26073	G09248	3234.00
		HDFC26073	G09249	1800.00
		KVBL26073	G09250	866590.00

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00 0006 00 101 01 00 00				
		KVBL26073	G09251	2905962.00
		UTIB26073	G09253	7110.00
		SBIN26073	G09254	505.00
		IDIB26073	G09255	7266.00
		KKBK26073	G09256	4523.00
		IBKL26073	G09257	810.00
		ICIC26073	G09258	8577.00
		ICIC26073	G09259	78938.00
		HDFC26073	G09260	540.00
		SBIN26073	G09261	20910.00
		KKBK26073	G09263	105750.00
		SBIN26073	G09264	1350.00
		SBIN26073	G09266	675.00
		UTIB26073	G09267	7703.00
		IOBA26073	G09269	16397.00
		UTIB26073	G09270	225.00
		HDFC26073	G09271	7725.00
		SBIN26073	G09272	6750.00
		SBIN26073	G09273	1159.00
		HDFC26073	G09274	441487.00
		SBIN26073	G09275	640.00
		IOBA26073	G09279	990.00
		KKBK26073	G09281	450.00
		HDFC26073	G09282	314.00
		SBIN26073	G09283	68856.00
		RBIS26073	G09284	1212.00
		ICIC26073	G09286	225.00
		IDFB26073	G09289	900.00
		ICIC26073	G09290	121284.00
		FDRL26073	G09291	35538.00
		IDFB26073	G09292	17525.00
		SBIN26073	G09293	1705.00
		HDFC26073	G09294	6998.00
		UTIB26073	G09295	317164.00
		ICIC26073	G09296	16328.00
		SBIN26073	G09297	1999.00
		IOBA26073	G09298	3353.00
		KVBL26073	G09299	1073668.00
		HDFC26073	G09300	3235.00
		SBIN26073	G09301	5.00
		SBIN26073	G09302	2175.00
		HDFC26073	G09304	2039.00
		UBIN26073	G09305	450.00
		SBIN26073	G09306	6071.00
		SBIN26073	G09308	630.00
		IOBA26073	G09309	703.00
		RBIS26073	G09310	215.00
		RBIS26073	G09311	23804.00
		ICIC26073	G09312	2119.00
		ICIC26073	G09313	74652.00
		IOBA26073	G09314	8289.00
		HDFC26073	G09315	135.00

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00 0006 00 101 01 00 00		SBIN26073	G09316	225.00
		HDFC26073	G09317	7930.00
		KKBK26073	G09320	10203.00
		FDRL26073	G09321	1.00
		BARB26073	G09323	15890.00
		ICIC26073	G09324	14860.00
		ICIC26073	G09325	14054.00
		UTIB26073	G09326	7186.00
		SBIN26073	G09327	1706.00
		HDFC26073	G09328	1062.00
		UTIB26073	G09329	135.00
		SBIN26073	G09330	2286822.00
		SBIN26073	G09331	20000.00
		RBIS26073	G09332	3600.00
		ICIC26073	G09333	8793.00
		ICIC26073	G09335	630.00
		SBIN26073	G09336	2264.00
		IOBA26073	G09337	270.00
		UTIB26073	G09338	12000.00
		ICIC26073	G09339	40392.00
		ICIC26073	G09340	15201.00
		UBIN26073	G09341	92308.00
		HDFC26073	G09343	3510.00
		UTIB26073	G09344	2269.00
		ICIC26073	G09345	1551.00
		SBIN26073	G09346	2286.00
		YESB26073	G09349	80435.00
		SBIN26073	G09350	31401.00
		SBIN26073	G09351	225.00
		IDFB26073	G09352	19766.00
		SBIN26073	G09353	360.00
		SBIN26073	G09354	2462.00
		ICIC26073	G09355	2119168.00
		HDFC26073	G09356	28.00
		IOBA26073	G09357	1077.00
		IOBA26073	G09358	15276.00
		SBIN26073	G09359	2000.00
		HDFC26073	G09360	1259.00
		KVBL26073	G09362	405.00
		IDFB26073	G09363	5609.00
		ICIC26073	G09364	1521.00
		HDFC26073	G09366	115055.00
		IDIB26073	G09367	1775.00
		SBIN26073	G09370	419.00
		CIUB26073	G09371	540.00
		HDFC26073	G09373	36641.00
		UTIB26073	G09375	6309.00
		IOBA26073	G09377	450.00
		SBIN26073	G09378	9482.00
		SBIN26073	G09379	7968.00
		UTIB26073	G09382	270.00
		SBIN26073	G09383	907.00

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00 0006 00 101 01 00 00		UTIB26073	G09384	450.00
		UTIB26073	G09385	97984.00
		ICIC26073	G09386	78637.00
		UTIB26073	G09387	5184.00
		SBIN26073	G09388	270.00
		SBIN26073	G09390	14975.00
		YESB26073	G09392	3600.00
		HDFC26073	G09393	97914.00
		KVBL26073	G09394	360.00
		RBIS26073	G09396	11100.00
		ICIC26073	G09397	17148.00
		SBIN26073	G09398	2700.00
		SBIN26073	G09403	9.00
		SBIN26073	G09406	12539.00
		ICIC26073	G09407	1437.00
		KKBK26073	G09408	900.00
		IBKL26073	G09409	21469.00
		SBIN26073	G09410	1471.00
		BARB26073	G09411	179.00
		SBIN26073	G09412	2340.00
		UTIB26073	G09413	8981.00
		SBIN26073	G09414	49338.00
		UTIB26073	G09415	15592.00
		UTIB26073	G09417	180.00
		SBIN26073	G09418	2028.00
		SBIN26073	G09419	36935.00
		DBSS26073	G09420	18443.00
		ICIC26073	G09421	107440.00
		HDFC26073	G09422	26775.00
		RBIS26073	G09423	405106.00
		PUNB26073	G09426	55259.00
		IOBA26073	G09427	19633.00
		IBKL26073	G09428	19757.00
		HDFC26073	G09429	5052.00
		KARB26073	G09430	450.00
		ICIC26073	G09432	2192.00
		CNRB26073	G09433	9108.00
		HDFC26073	G09435	63931.00
		SBIN26073	G09436	450.00
		HDFC26073	G09437	26981.00
		ICIC26073	G09438	28212.00
		HDFC26073	G09439	21041.00
		SBIN26073	G09440	12576.00
		ICIC26073	G09442	900.00
		SBIN26073	G09443	13843.00
		SBIN26073	G09444	4500.00
		PUNB26073	G09445	788.00
		RBIS26073	G09446	12982.00
		SBIN26073	G09447	22830.00
		KKBK26073	G09448	37500.00
		ICIC26073	G09449	5524.00
		HDFC26073	G09450	2700.00

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00 0006 00 101 01 00 00				
		HDFC26073	G09451	855.00
		ICIC26073	G09452	46165.00
		KKBK26073	G09453	906.00
		UTIB26073	G09454	471.00
		SBIN26073	G09456	264.00
		CNRB26073	G09459	360.00
		HDFC26073	G09460	331477.00
		SBIN26073	G09461	205787.00
		SBIN26073	G09462	17535.00
		MAHB26073	G09463	230728.00
		SBIN26073	G09464	9688.00
		IDIB26073	G09465	2500.00
		HDFC26073	G09466	1149.00
		CIUB26073	G09469	250874.00
		IDFB26073	G09472	23625.00
		KVBL26073	G09474	56472.00
		UTIB26073	G09475	20810.00
		IDFB26073	G09476	3908.00
		SBIN26073	G09477	464489.00
		ICIC26073	G09478	28139.00
		RBIS26073	G09479	11100.00
		IDIB26073	G09480	18851.00
		SBIN26073	G09481	3361.00
		HDFC26073	G09482	6214.00
		UTIB26073	G09483	1260.00
		CIUB26073	G09484	21537.00
		ICIC26073	G09485	8671.00
		IOBA26073	G09486	2880.00
		UTIB26073	G09487	4151.00
		UTIB26073	G09488	450.00
		UTIB26073	G09489	180.00
		ICIC26073	G09490	9312.00
		KKBK26073	G09491	990.00
		ICIC26073	G09493	3315.00
		HDFC26073	G09494	56159.00
		IOBA26073	G09495	1779.00
		HDFC26073	G09496	912.00
		RBIS26073	G09498	19602.00
		IOBA26073	G09500	7426.00
		SBIN26073	G09501	1446.00
		HDFC26073	G09502	94000.00
		UTIB26073	G09503	225.00
		SBIN26073	G09504	20419.00
		HDFC26073	G09505	18.00
		IOBA26073	G09506	900.00
		HDFC26073	G09508	1325.00
		UTIB26073	G09509	231569.00
		FDRL26073	G09510	1715.00
		HDFC26073	G09511	82872.00
		IOBA26073	G09513	16037.00
		IBKL26073	G09514	1530.00
		UTIB26073	G09515	51.00

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00 0006 00 101 01 00 00				
		IOBA26073	G09516	3350.00
		IOBA26073	G09517	4386.00
		HDFC26073	G09518	1403.00
		SBIN26073	G09519	5659.00
		ICIC26073	G09520	900.00
		RBIS26073	G09521	1080.00
		SBIN26073	G09522	900.00
		RBIS26073	G09524	20378.00
		RBIS26073	G09525	266191.00
		KKBK26073	G09529	2250.00
		UTIB26073	G09531	67.00
		UBIN26073	G09533	7230.00
		ICIC26073	G09534	6047.00
		IOBA26073	G09535	2472.00
		IDIB26073	G09537	450.00
		SBIN26073	G09538	225.00
		ICIC26073	G09540	12250.00
		SBIN26073	G09541	3214.00
		SBIN26073	G09542	496375.00
		IOBA26073	G09544	3585.00
		ICIC26073	G09545	270.00
		RBIS26073	G09547	66907.00
		HDFC26073	G09549	1750.00
		IDIB26073	G09550	5731.00
		HDFC26073	G09551	9324.00
		KVBL26073	G09552	450.00
		SBIN26073	G09553	5636.00
		ICIC26073	G09554	29482.00
		CIUB26073	G09555	1800.00
		CIUB26073	G09556	60.00
		IOBA26073	G09557	3240.00
		UTIB26073	G09558	2913.00
		IOBA26073	G09559	10305.00
		FDRL26073	G09560	28074.00
		HDFC26073	G09561	1303.00
		IOBA26073	G09562	248604.00
		HDFC26073	G09563	900.00
		SBIN26073	G09564	250000.00
		SBIN26073	G09565	1170.00
		SBIN26073	G09568	1710.00
		IOBA26073	G09569	450.00
		SBIN26073	G09570	1350.00
		SBIN26073	G09571	29317.00
		ICIC26073	G09573	843.00
		SBIN26073	G09574	1212.00
		HDFC26073	G09576	47629.00
		SBIN26073	G09577	9666.00
		CNRB26073	G09578	900.00
		HDFC26073	G09579	45791.00
		IBKL26073	G09580	3172.00
		CBIN26073	G09581	11015.00
		RBIS26073	G09582	26476.00

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00 0006 00 101 01 00 00		SBIN26073	G09584	12627.00
		ICIC26073	G09585	34950.00
		CIUB26073	G09586	19732.00
		IOBA26073	G09587	503450.00
		HDFC26073	G09588	5892.00
		HDFC26073	G09589	3780.00
		KKBK26073	G09590	45.00
		KKBK26073	G09591	568.00
		SBIN26073	G09592	122.00
		IOBA26073	G09593	5626.00
		UTIB26073	G09594	22114.00
		HDFC26073	G09595	1652.00
		HDFC26073	G09596	900.00
		UTIB26073	G09597	13535.00
		SBIN26073	G09598	36856.00
		RATN26073	G09599	25159.00
		IDIB26073	G09601	180.00
		IDIB26073	G09603	43807.00
		HDFC26073	G09604	167000.00
		FDRL26073	G09605	589551.00
		HDFC26073	G09607	21717.00
		HDFC26073	G09608	593.00
		SBIN26073	G09609	9588.00
		UTIB26073	G09610	18739.00
		UCBA26073	G09611	38670.00
		SBIN26073	G09612	296039.00
		HDFC26073	G09614	90.00
		BKID26073	G09615	9048.00
		SBIN26073	G09616	12095.00
		HDFC26073	G09618	4485.00
		IDIB26073	G09619	869.00
		HDFC26073	G09620	45.00
		IOBA26073	G09621	1350.00
		SBIN26073	G09622	300.00
		HDFC26073	G09623	2446.00
		IDIB26073	G09624	3214.00
		HDFC26073	G09625	3452.00
		FDRL26073	G09628	1350.00
		SIBL26073	G09629	48369.00
		SBIN26073	G09630	7500.00
		SBIN26073	G09631	4.00
		HDFC26073	G09632	377693.00
		HDFC26073	G09633	8803.00
		SBIN26073	G09634	169715.00
		UTIB26073	G09635	58977.00
		SBIN26073	G09636	66628.00
		ICIC26073	G09637	8554.00
		HDFC26073	G09638	180.00
		SBIN26073	G09639	2250.00
		HDFC26073	G09641	49039.00
		SBIN26073	G09642	1774.00
		SBIN26073	G09643	450.00

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00 0006 00 101 01 00 00				
		SBIN26073	G09645	91229.00
		SBIN26073	G09646	450.00
		ICIC26073	G09648	30983.00
		ICIC26073	G09649	68063.00
		BDBL26073	G09650	625.00
		UTIB26073	G09651	180.00
		KKBK26073	G09654	1440.00
		HDFC26073	G09655	4821.00
		ICIC26073	G09656	4125.00
		HDFC26073	G09657	5381.00
		ICIC26073	G09658	459.00
		SBIN26073	G09659	2621.00
		HDFC26073	G09660	720.00
		IOBA26073	G09661	1350.00
		PUNB26073	G09662	14384.00
		SBIN26073	G09663	2646.00
		IOBA26073	G09665	9000.00
		IOBA26073	G09666	3298.00
		CNRB26073	G09667	396.00
		ICIC26073	G09668	1885.00
		ICIC26073	G09669	488.00
		ICIC26073	G09670	250.00
		IOBA26073	G09671	690000.00
		RBIS26073	G09672	11100.00
		HDFC26073	G09673	12572.00
		UTIB26073	G09674	103341.00
		SBIN26073	G09675	3204.00
		HDFC26073	G09676	2348.00
		UTIB26073	G09678	450.00
		SBIN26073	G09680	900.00
		IOBA26073	G09681	2250.00
		HDFC26073	G09683	2295.00
		IDFB26073	G09684	89.00
		ICIC26073	G09685	1170.00
		ICIC26073	G09686	720.00
		UTIB26073	G09687	1233.00
		SBIN26073	G09689	163202.00
		ICIC26073	G09690	995.00
		SBIN26073	G09692	18569.00
		CIUB26073	G09693	2412.00
		UTIB26073	G09694	4838.00
		CNRB26073	G09695	591.00
		SBIN26073	G09696	48669.00
		SBIN26073	G09697	71398.00
		IOBA26073	G09699	5206.00
		ICIC26073	G09700	630.00
		CNRB26073	G09701	1260.00
		HDFC26073	G09702	2723.00
		IDFB26073	G09703	1485.00
		SBIN26073	G09704	746.00
		UTIB26073	G09706	3571.00
		RBIS26073	G09707	3022.00

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00 0006 00 101 01 00 00		RBIS26073	G09709	13255.00
		HDFC26073	G09710	49656.00
		HDFC26073	G09711	95307.00
		IDFB26073	G09712	1103.00
		IOBA26073	G09713	3363.00
		ICIC26073	G09714	15170.00
		SBIN26073	G09715	400.00
		RBIS26073	G09717	16882.00
		RBIS26073	G09719	36210.00
		IOBA26073	G09721	46254.00
		KKBK26073	G09722	1779.00
		SBIN26073	G09723	43.00
		KVBL26073	G09724	13340.00
		ICIC26073	G09725	51910.00
		ICIC26073	G09726	225.00
		HDFC26073	G09727	7538.00
		RBIS26073	G09728	1500.00
		RBIS26073	G09729	6700.00
		RBIS26073	G09730	129332.00
		SBIN26073	G09732	900.00
		HDFC26073	G09734	2880.00
		INDB26073	G09735	1170.00
		UTIB26073	G09736	990.00
		SBIN26073	G09738	1245.00
		HDFC26073	G09739	450.00
		IOBA26073	G09740	360.00
		UTIB26073	G09742	495.00
		SBIN26073	G09744	21140.00
		SBIN26073	G09746	270.00
		KVBL26073	G09748	1931.00
		ICIC26073	G09749	585.00
		ICIC26073	G09750	741455.00
		SBIN26073	G09752	79418.00
		UTIB26073	G09753	150.00
		IOBA26073	G09754	180.00
		HDFC26073	G09755	97676.00
		SBIN26073	G09756	8306.00
		RBIS26073	G09757	3690.00
		IDFB26073	G09760	180.00
		FDRL26073	G09762	5880.00
		HDFC26073	G09763	39550.00
		HDFC26073	G09765	67654.00
		HDFC26073	G09766	6726.00
		SBIN26073	G09767	2881.00
		ICIC26073	G09768	200644.00
		ICIC26073	G09769	162.00
		SBIN26073	G09770	121500.00
		UTIB26073	G09771	3602.00
		RBIS26073	G09772	35680.00
		RBIS26073	G09773	1301.00
		IOBA26073	G09775	7503.00
		UTIB26073	G09776	360.00

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00 0006 00 101 01 00 00				
		ICIC26073	G09777	425.00
		SBIN26073	G09778	90.00
		HDFC26073	G09780	14.00
		SBIN26073	G09781	2314.00
		SIBL26073	G09782	90.00
		UTIB26073	G09783	450.00
		ICIC26073	G09784	1800.00
		IDIB26073	G09785	990.00
		IOBA26073	G09786	3107.00
		SBIN26073	G09789	720.00
		SBIN26073	G09791	2441.00
		UTIB26073	G09793	495.00
		ICIC26073	G09794	2903.00
		ICIC26073	G09795	5400.00
		SBIN26073	G09796	1080.00
		ICIC26073	G09797	1890.00
		UTIB26073	G09798	19203.00
		HDFC26073	G09799	188.00
		HDFC26073	G09800	1577.00
		SBIN26073	G09801	5460.00
		UTIB26073	G09802	4554.00
		KVBL26073	G09803	28610.00
		SBIN26073	G09804	11769.00
		SBIN26073	G09806	263476.00
		SBIN26073	G09807	1513.00
		SBIN26073	G09809	2086.00
		RBIS26073	G09810	176138.00
		RBIS26073	G09811	10080.00
		SBIN26073	G09813	585.00
		SBIN26073	G09814	12376.00
		IDIB26073	G09816	1440.00
		RBIS26073	G09817	18298.00
		SBIN26073	G09819	353.00
		SBIN26073	G09820	10158.00
		IOBA26073	G09821	124170.00
		IOBA26073	G09822	17832.00
		SBIN26073	G09823	279000.00
		IOBA26073	G09824	1636.00
		SBIN26073	G09825	9448.00
		IDIB26073	G09826	250.00
		HDFC26073	G09827	1485.00
		SBIN26073	G09828	215660.00
		SBIN26073	G09829	450.00
		SBIN26073	G09830	9750.00
		IBKL26073	G09831	6390.00
		ICIC26073	G09832	774187.00
		ICIC26073	G09833	1035.00
		SBIN26073	G09834	594.00
		ICIC26073	G09835	352692.00
		IOBA26073	G09836	38366.00
		HDFC26073	G09837	45946.00
		IOBA26073	G09838	9220.00

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00 0006 00 101 01 00 00				
		HDFC26073	G09839	428.00
		HDFC26073	G09840	4525.00
		HDFC26073	G09842	2250.00
		SBIN26073	G09843	295204.00
		SBIN26073	G09845	900.00
		HDFC26073	G09846	228328.00
		IOBA26073	G09847	7200.00
		SBIN26073	G09848	225.00
		IDIB26073	G09849	2857.00
		BARB26073	G09850	7300.00
		UTIB26073	G09853	810.00
		IOBA26073	G09854	6995.00
		SBIN26073	G09855	270.00
		SBIN26073	G09856	16076.00
		RBIS26073	G09857	1022.00
		HDFC26073	G09858	2126.00
		UTIB26073	G09860	98534.00
		HDFC26073	G09861	1217.00
		SBIN26073	G09862	1134.00
		SBIN26073	G09864	585.00
		SBIN26073	G09866	33138.00
		ICIC26073	G09868	70506.00
		ICIC26073	G09869	15503.00
		KKBK26073	G09870	450.00
		RBIS26073	G09871	1665.00
		SBIN26073	G09873	540.00
		IOBA26073	G09874	7200.00
		KKBK26073	G09875	4500.00
		HDFC26073	G09877	450.00
		HDFC26073	G09878	1639.00
		HDFC26073	G09880	4500.00
		HDFC26073	G09881	5252.00
		SBIN26073	G09882	28.00
		UTIB26073	G09883	135.00
		IOBA26073	G09884	1170.00
		UTIB26073	G09885	11607.00
		HDFC26073	G09886	20077.00
		ICIC26073	G09888	8680.00
		RBIS26073	G09889	2405.00
		ICIC26073	G09890	39519.00
		ICIC26073	G09892	45500.00
		IDIB26073	G09893	488132.00
		KVBL26073	G09894	7998.00
		IDIB26073	G09896	769.00
		UTIB26073	G09897	780247.00
		SBIN26073	G09898	12714.00
		SBIN26073	G09899	10909.00
		HDFC26073	G09902	900.00
		BARB26073	G09904	1767.00
		ICIC26073	G09906	900.00
		HDFC26073	G09907	3785.00
		IOBA26073	G09908	2988.00

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00 0006 00 101 01 00 00		SBIN26073	G09909	43459.00
		IOBA26073	G09910	663.00
		HDFC26073	G09912	1709.00
		HDFC26073	G09914	225.00
		SBIN26073	G09916	85331.00
		ICIC26073	G09917	360.00
		IDIB26073	G09918	55256.00
		IDIB26073	G09919	1163.00
		HDFC26073	G09920	270.00
		HDFC26073	G09921	1170.00
		KKBK26073	G09922	40162.00
		HDFC26073	G09924	720.00
		IOBA26073	G09925	360.00
		UTIB26073	G09926	183.00
		FDRL26073	G09928	64733.00
		IDIB26073	G09929	1800.00
		IDIB26073	G09930	225.00
		UTIB26073	G09931	164336.00
		SBIN26073	G09932	53325.00
		SBIN26073	G09933	499.00
		IOBA26073	G09934	2164.00
		ICIC26073	G09935	14065.00
		HDFC26073	G09936	123.00
		HDFC26073	G09937	36872.00
		SBIN26073	G09939	168755.00
		UBIN26073	G09941	9990.00
		RATN26073	G09943	450.00
		PUNB26073	G09944	270.00
		IDIB26073	G09945	450.00
		IDIB26073	G09946	450.00
		UTIB26073	G09949	540.00
		ICIC26073	G09950	4318.00
		ICIC26073	G09951	1471.00
		SBIN26073	G09952	53187.00
		SBIN26073	G09953	194163.00
		SBIN26073	G09954	152830.00
		IOBA26073	G09955	42.00
		UTIB26073	G09956	270.00
		SBIN26073	G09957	270.00
		SBIN26073	G09958	2031.00
		CIUB26073	G09959	351.00
		SBIN26073	G09960	16515.00
		CNRB26073	G09961	39252.00
		KKBK26073	G09962	34636.00
		KKBK26073	G09964	8732.00
		SBIN26073	G09965	2570.00
		IOBA26073	G09966	30.00
		IOBA26073	G09967	95896.00
		UBIN26073	G09968	350.00
		CNRB26073	G09969	6959.00
		HDFC26073	G09970	46521.00
		UTIB26073	G09971	450.00

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00 0006 00 101 01 00 00				
		HDFC26073	G09972	3377.00
		SBIN26073	G09973	2067.00
		SBIN26073	G09975	2490.00
		SBIN26073	G09976	1350.00
		UTIB26073	G09977	8066.00
		KVBL26073	G09979	18683.00
		HDFC26073	G09980	29250.00
		KKBK26073	G09981	4757.00
		SBIN26073	G09982	533.00
		ICIC26073	G09983	54500.00
		UTIB26073	G09984	19903.00
		HDFC26073	G09985	3012.00
		BARB26073	G09986	6294.00
		SBIN26073	G09988	223.00
		UTIB26073	G09989	15738.00
		IOBA26073	G09990	66518.00
		HDFC26073	G09991	21663.00
		UTIB26073	G09992	2000.00
		ICIC26073	G09993	1041.00
		SBIN26073	G09995	500.00
		SBIN26073	G09996	62.00
		ICIC26073	G09997	102541.00
		ICIC26073	G09998	630.00
		IOBA26073	G09999	270.00
		SBIN26073	G10000	900.00
		SBIN26073	G10001	540.00
		SBIN26073	G10002	2880.00
		SBIN26073	G10003	2856.00
		SBIN26073	G10005	8659.00
		IOBA26073	G10006	270.00
		IOBA26073	G10007	360.00
		UBIN26073	G10008	54.00
		ICIC26073	G10009	2498.00
		BARB26073	G10010	5770.00
		UTIB26073	G10012	7463.00
		ICIC26073	G10013	540.00
		CNRB26073	G10014	6270.00
		HDFC26073	G10015	6930.00
		CBIN26073	G10016	222435.00
		IOBA26073	G10017	2160.00
		HDFC26073	G10018	51408.00
		SBIN26073	G10019	4586.00
		HDFC26073	G10020	3071.00
		IOBA26073	G10021	39719.00
		SBIN26073	G10023	3639.00
		IOBA26073	G10024	1666.00
		SBIN26073	G10026	6508.00
		CNRB26073	G10028	450.00
		SBIN26073	G10029	16323.00
		BKID26073	G10031	5697.00
		FDRL26073	G10033	270.00
		ICIC26073	G10035	1408.00

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00 0006 00 101 01 00 00				
		IOBA26073	G10036	2340.00
		HDFC26073	G10037	754749.00
		SBIN26073	G10038	66590.00
		UTIB26073	G10039	124614.00
		IOBA26073	G10040	202.00
		IOBA26073	G10041	450.00
		HDFC26073	G10042	2136.00
		HDFC26073	G10043	5027.00
		CNRB26073	G10044	22685.00
		SBIN26073	G10045	659217.00
		SBIN26073	G10046	900.00
		HDFC26073	G10047	12275.00
		HDFC26073	G10048	1350.00
		KVBL26073	G10049	2133.00
		SBIN26073	G10050	14382.00
		SBIN26073	G10051	55197.00
		UTIB26073	G10052	8820.00
		CNRB26073	G10053	849.00
		HDFC26073	G10055	715.00
		HDFC26073	G10056	155006.00
		CNRB26073	G10057	270.00
		SBIN26073	G10060	5826.00
		SBIN26073	G10061	270.00
		UTIB26073	G10062	450.00
		UBIN26073	G10063	5385.00
		ICIC26073	G10065	497877.00
		IOBA26073	G10066	450.00
		SBIN26073	G10067	2729.00
		UTIB26073	G10069	1350.00
		BARB26073	G10070	900.00
		HDFC26073	G10071	972.00
		UTIB26073	G10072	765.00
		HDFC26073	G10074	495.00
		SBIN26073	G10075	5850.00
		CNRB26073	G10076	9000.00
		ICIC26073	G10077	390826.00
		ICIC26073	G10079	360.00
		BARB26073	G10081	502.00
		KVBL26073	G10082	228587.00
		ICIC26073	G10085	720.00
		UTIB26073	G10086	2700.00
		INDB26073	G10087	2340.00
		ICIC26073	G10088	26077.00
		SBIN26073	G10089	4410.00
		SBIN26073	G10092	630.00
		HDFC26073	G10093	21803.00
		CNRB26073	G10094	13.00
		KVBL26073	G10095	720.00
		ICIC26073	G10097	1350.00
		ICIC26073	G10098	2160.00
		UTIB26073	G10099	360.00
		IOBA26073	G10100	4139.00

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00 0006 00 101 01 00 00				
		TMBL26073	G10101	20454.00
		HDFC26073	G10102	720.00
		SBIN26073	G10103	578.00
		IOBA26073	G10104	591.00
		IOBA26073	G10106	13854.00
		HDFC26073	G10107	3000.00
		KKBK26073	G10108	24741.00
		HDFC26073	G10109	17050.00
		SIBL26073	G10110	14825.00
		SBIN26073	G10112	4457063.00
		ICIC26073	G10113	2137.00
		SBIN26073	G10114	360.00
		CNRB26073	G10116	450.00
		SBIN26073	G10118	104567.00
		FDRL26073	G10119	331.00
		IOBA26073	G10121	160771.00
		SBIN26073	G10122	675.00
		SBIN26073	G10123	360.00
		IOBA26073	G10125	25477.00
		UBIN26073	G10126	5759.00
		TMBL26073	G10127	2443.00
		SBIN26073	G10128	3150.00
		SBIN26073	G10129	10945.00
		ICIC26073	G10130	6482.00
		SBIN26073	G10131	1046.00
		IOBA26073	G10132	180.00
		IOBA26073	G10133	20.00
		HDFC26073	G10134	3957.00
		SBIN26073	G10137	562468.00
		HDFC26073	G10138	2532.00
		IDFB26073	G10139	90.00
		SBIN26073	G10140	16200.00
		SBIN26073	G10141	1440.00
		ICIC26073	G10142	90.00
		HDFC26073	G10143	677345.00
		ICIC26073	G10144	89236.00
		IOBA26073	G10146	132024.00
		SBIN26073	G10147	22954.00
		RBIS26073	G10148	1250.00
		HDFC26073	G10149	37814.00
		SBIN26073	G10150	4773.00
		ICIC26073	G10151	729705.00
		SBIN26073	G10152	270.00
		ICIC26073	G10153	19870.00
		IOBA26073	G10154	142097.00
		SBIN26073	G10155	450.00
		UTIB26073	G10157	55307.00
		IDFB26073	G10158	10297.00
		UBIN26073	G10161	52732.00
		ICIC26073	G10162	6912.00
		CNRB26073	G10163	540.00
		ICIC26073	G10164	17500.00

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00 0006 00 101 01 00 00				
		CIUB26073	G10166	5539.00
		HDFC26073	G10167	450.00
		BARB26073	G10168	180.00
		SBIN26073	G10169	1350.00
		SBIN26073	G10170	10315.00
		IOBA26073	G10172	403143.00
		ICIC26073	G10174	11059.00
		KKBK26073	G10176	3823.00
		BARB26073	G10177	246.00
		SBIN26073	G10178	4635.00
		TMBL26073	G10180	27267.00
		BARB26073	G10181	720.00
		ICIC26073	G10182	76995.00
		UTIB26073	G10183	360.00
		ICIC26073	G10184	720.00
		HDFC26073	G10185	38700.00
		UTIB26073	G10186	1770.00
		HDFC26073	G10187	619.00
		SBIN26073	G10188	50691.00
		UTIB26073	G10189	36726.00
		SBIN26073	G10190	2196.00
		HDFC26073	G10191	1134.00
		HDFC26073	G10192	19178.00
		IDIB26073	G10193	192025.00
		KKBK26073	G10195	900.00
		IOBA26073	G10196	1506.00
		SBIN26073	G10197	788.00
		SBIN26073	G10198	1490.00
		MAHB26073	G10199	52526.00
		SBIN26073	G10200	976.00
		CNRB26073	G10201	12635.00
		KARB26073	G10202	1250.00
		SBIN26073	G10203	3938.00
		SBIN26073	G10204	1663.00
		UTIB26073	G10205	450.00
		BKID26073	G10206	585.00
		HDFC26073	G10208	40500.00
		BARB26073	G10209	22528.00
		IOBA26073	G10211	1170.00
		SBIN26073	G10213	3600.00
		SBIN26073	G10214	4034.00
		ICIC26073	G10215	299.00
		HDFC26073	G10216	1572.00
		IDFB26073	G10217	80831.00
		IOBA26073	G10218	179.00
		SBIN26073	G10219	493.00
		ICIC26073	G10220	900.00
		SBIN26073	G10221	130712.00
		SBIN26073	G10223	699.00
		HDFC26073	G10225	51404.00
		KVBL26073	G10226	1394.00
		HDFC26073	G10227	1935.00

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00 0006 00 101 01 00 00				
		IOBA26073	G10229	1500.00
		SBIN26073	G10232	155.00
		ICIC26073	G10234	134574.00
		SBIN26073	G10235	90.00
		HDFC26073	G10236	1260.00
		HDFC26073	G10237	79038.00
		SBIN26073	G10238	3633.00
		HDFC26073	G10239	855.00
		SBIN26073	G10240	969.00
		KARB26073	G10241	13562.00
		SBIN26073	G10242	378.00
		SBIN26073	G10243	22967.00
		FDRL26073	G10244	6000.00
		IOBA26073	G10245	1620.00
		HDFC26073	G10247	2397.00
		ICIC26073	G10248	11055.00
		ICIC26073	G10249	180.00
		SBIN26073	G10251	19123.00
		HDFC26073	G10252	1134.00
		SBIN26073	G10254	180.00
		ICIC26073	G10258	360.00
		ICIC26073	G10259	728643.00
		BKID26073	G10260	1068.00
		SBIN26073	G10262	1819.00
		HDFC26073	G10264	80648.00
		BARB26073	G10265	151137.00
		ICIC26073	G10266	2800.00
		HDFC26073	G10267	951.00
		SBIN26073	G10268	1670.00
		SBIN26073	G10269	180.00
		PUNB26073	G10270	90.00
		KKBK26073	G10271	270.00
		IDIB26073	G10272	320465.00
		SBIN26073	G10273	540.00
		HDFC26073	G10274	1350.00
		BKID26073	G10275	11525.00
		SBIN26073	G10276	17181.00
		SBIN26073	G10277	15572.00
		HDFC26073	G10279	10440.00
		SBIN26073	G10280	26.00
		ICIC26073	G10281	60841.00
		IDIB26073	G10282	1755.00
		SBIN26073	G10283	2345.00
		SBIN26073	G10284	6091.00
		ICIC26073	G10285	11194.00
		UTIB26073	G10286	2700.00
		ICIC26073	G10287	810.00
		SBIN26073	G10288	765.00
		CNRB26073	G10289	450.00
		HDFC26073	G10290	193459.00
		SBIN26073	G10291	2160.00
		HDFC26073	G10292	450.00

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00 0006 00 101 01 00 00		SBIN26073	G10293	3066.00
		HDFC26073	G10294	4073.00
		SBIN26073	G10295	3890.00
		HDFC26073	G10297	15.00
		IDIB26073	G10298	2430.00
		KKBK26073	G10301	1590411.00
		CIUB26073	G10302	6500.00
		KKBK26073	G10304	1420.00
		IOBA26073	G10305	46615.00
		CNRB26073	G10306	270.00
		HDFC26073	G10307	9356.00
		UTIB26073	G10308	221193.00
		IBKL26073	G10309	405.00
		SBIN26073	G10310	90.00
		HDFC26073	G10311	15116.00
		SBIN26073	G10313	1263.00
		UTIB26073	G10316	115.00
		HDFC26073	G10317	35156.00
		INDB26073	G10318	590.00
		SBIN26073	G10319	3284.00
		SBIN26073	G10321	14693.00
		SBIN26073	G10322	594055.00
		HDFC26073	G10323	1263.00
		HDFC26073	G10324	5059.00
		ICIC26073	G10325	215515.00
		UTIB26073	G10326	1800.00
		SBIN26073	G10328	30600.00
		CNRB26073	G10329	755.00
		TMBL26073	G10330	21209.00
		ICIC26073	G10332	1800.00
		IDIB26073	G10333	43226.00
		SBIN26073	G10334	500000.00
		FDRL26073	G10335	715.00
		SBIN26073	G10336	180.00
		SBIN26073	G10337	2826.00
		UTIB26073	G10339	6328.00
		SBIN26073	G10341	225.00
		HDFC26073	G10342	22340.00
		UTIB26073	G10344	969.00
		PUNB26073	G10346	16850.00
		UTIB26073	G10347	819.00
		UTIB26073	G10348	180.00
		HDFC26073	G10349	638.00
		PUNB26073	G10350	33870.00
		UTIB26073	G10352	76747.00
		IDIB26073	G10353	27320.00
		KKBK26073	G10354	16604.00
		HDFC26073	G10355	9360.00
		SIBL26073	G10356	1540988.00
		ICIC26073	G10357	28495.00
		KKBK26073	G10358	990.00
		IOBA26073	G10359	7858.00

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00 0006 00 101 01 00 00		SBIN26073	G10360	776.00
		ICIC26073	G10361	173.00
		SIBL26073	G10363	1261.00
		IOBA26073	G10364	1790.00
		ICIC26073	G10365	35000.00
		ICIC26073	G10367	180.00
		UTIB26073	G10369	250.00
		HDFC26073	G10371	49759.00
		HDFC26073	G10373	38657.00
		UTIB26073	G10374	1562.00
		IDIB26073	G10375	6160.00
		UTIB26073	G10376	2250.00
		ICIC26073	G10377	21690.00
		ICIC26073	G10380	46841.00
		ICIC26073	G10381	1125.00
		SBIN26073	G10382	87919.00
		SBIN26073	G10383	5720.00
		SBIN26073	G10384	1800.00
		HDFC26073	G10385	5100.00
		ICIC26073	G10386	46052.00
		IOBA26073	G10387	900.00
		FDRL26073	G10389	390.00
		SBIN26073	G10391	5760.00
		TMBL26073	G10392	1800.00
		SBIN26073	G10393	37186.00
		ICIC26073	G10394	118.00
		HDFC26073	G10395	408170.00
		TMBL26073	G10396	1350.00
		PUNB26073	G10398	5636.00
		HDFC26073	G10400	27543.00
		HDFC26073	G10401	1622.00
		ICIC26073	G10402	70830.00
		RBIS26073	G10404	13690.00
		FDRL26073	G10405	70741.00
		ICIC26073	G10406	675.00
		HDFC26073	G10408	1465.00
		SBIN26073	G10409	245129.00
		CBIN26073	G10410	5309.00
		IOBA26073	G10411	6231.00
		IDIB26073	G10412	180.00
		KKBK26073	G10415	42856.00
		ICIC26073	G10417	550.00
		SBIN26073	G10418	19457.00
		IOBA26073	G10419	900.00
		UTIB26073	G10421	270.00
		IOBA26073	G10422	2021.00
		ICIC26073	G10424	8457.00
		IOBA26073	G10425	87.00
		RBIS26073	G10426	1860.00
		ICIC26073	G10427	8766.00
		HDFC26073	G10428	25162.00
		CNRB26073	G10429	900.00

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00 0006 00 101 01 00 00				
		KKBK26073	G10430	7316.00
		HDFC26073	G10431	8571.00
		YESB26073	G10432	32032.00
		UTIB26073	G10433	41248.00
		IDIB26073	G10434	80.00
		SBIN26073	G10437	180.00
		ICIC26073	G10438	360.00
		IOBA26073	G10439	3557.00
		FDRL26073	G10440	13125.00
		RBIS26073	G10441	9189.00
		RBIS26073	G10442	2512.00
		CNRB26073	G10443	2160.00
		SIBL26073	G10444	505.00
		HDFC26073	G10445	339.00
		SBIN26073	G10446	12478.00
		SBIN26073	G10447	270.00
		SBIN26073	G10448	900.00
		KKBK26073	G10449	450.00
		ICIC26073	G10450	1584.00
		PSIB26073	G10451	1428.00
		HDFC26073	G10452	243.00
		HDFC26073	G10453	204075.00
		ICIC26073	G10454	5672.00
		SBIN26073	G10455	3648.00
		IOBA26073	G10456	1080.00
		ICIC26073	G10457	34597.00
		ICIC26073	G10458	3576.00
		CNRB26073	G10459	1873.00
		HDFC26073	G10460	37.00
		ICIC26073	G10461	24035.00
		YESB26073	G10462	24632.00
		HDFC26073	G10463	1972.00
		SBIN26073	G10464	2215.00
		IOBA26073	G10465	16544.00
		ICIC26073	G10466	4950.00
		SBIN26073	G10467	45000.00
		SBIN26073	G10468	2299.00
		IDIB26073	G10469	15158.00
		HDFC26073	G10471	270.00
		SBIN26073	G10473	2514526.00
		SBIN26073	G10474	2350.00
		KKBK26073	G10477	56990.00
		SBIN26073	G10478	189683.00
		HDFC26073	G10479	8632.00
		CIUB26073	G10480	85.00
		SBIN26073	G10481	405.00
		SBIN26073	G10482	14319.00
		SBIN26073	G10483	6022.00
		KKBK26073	G10484	675.00
		UTIB26073	G10485	7200.00
		FDRL26073	G10486	4686.00
		SBIN26073	G10487	258024.00

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00 0006 00 101 01 00 00		SBIN26073	G10488	1800.00
		IOBA26073	G10489	32316.00
		HDFC26073	G10491	18250.00
		ICIC26073	G10492	720.00
		IDIB26073	G10493	22347.00
		HDFC26073	G10494	360.00
		UTIB26073	G10495	111820.00
		CNRB26073	G10496	9217.00
		ICIC26073	G10497	630.00
		UBIN26073	G10498	1355.00
		SIBL26073	G10500	347.00
		YESB26073	G10501	6732.00
		HDFC26073	G10502	11092.00
		HDFC26073	G10504	1450.00
		HDFC26073	G10505	359036.00
		ICIC26073	G10506	29367.00
		IOBA26073	G10507	61926.00
		HDFC26073	G10509	46747.00
		KARB26073	G10510	450.00
		IOBA26073	G10511	61782.00
		HDFC26073	G10513	145299.00
		BKID26073	G10514	231.00
		CNRB26073	G10515	134992.00
		FDRL26073	G10516	1800.00
		HDFC26073	G10517	540.00
		UTIB26073	G10518	1717.00
		SBIN26073	G10520	165264.00
		KKBK26073	G10521	22029.00
		CIUB26073	G10522	13453.00
		UBIN26073	G10523	3735.00
		HDFC26073	G10524	4464.00
		SBIN26073	G10525	1718.00
		SBIN26073	G10527	944.00
		IBKL26073	G10529	9157.00
		SIBL26073	G10530	338.00
		HDFC26073	G10531	31193.00
		SBIN26073	G10533	3884.00
		ICIC26073	G10534	2832.00
		FDRL26073	G10535	61180.00
		UTIB26073	G10536	450.00
		SBIN26073	G10537	13159.00
		IOBA26073	G10538	450.00
		IDIB26073	G10540	25000.00
		SBIN26073	G10541	68892.00
		KKBK26073	G10542	6173.00
		SBIN26073	G10543	990.00
		SIBL26073	G10544	540.00
		HDFC26073	G10546	4464.00
		BARB26073	G10548	4011.00
		HDFC26073	G10549	6498.00
		SBIN26073	G10550	2799.00
		FDRL26073	G10552	2180.00

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00 0006 00 101 01 00 00				
		KVBL26073	G10554	60825.00
		FDRL26073	G10555	180.00
		HDFC26073	G10556	86024.00
		IOBA26073	G10558	257.00
		KVBL26073	G10559	42759.00
		IOBA26073	G10560	16336.00
		IDIB26073	G10562	59.00
		IDIB26073	G10563	5811.00
		SBIN26073	G10564	920.00
		UTIB26073	G10565	14122.00
		SBIN26073	G10566	180.00
		SBIN26073	G10567	20063.00
		IOBA26073	G10568	9516787.00
		IDFB26073	G10569	1967.00
		HDFC26073	G10570	58700.00
		SBIN26073	G10571	6650.00
		ICIC26073	G10573	270.00
		CNRB26073	G10574	1796.00
		ICIC26073	G10575	315.00
		SBIN26073	G10576	180.00
		SBIN26073	G10578	25235.00
		UTIB26073	G10579	720.00
		SIBL26073	G10580	630.00
		SBIN26073	G10582	578.00
		ICIC26073	G10583	980.00
		SBIN26073	G10584	270.00
		YESB26073	G10586	18376.00
		CIUB26073	G10587	4530.00
		SBIN26073	G10589	574.00
		KVBL26073	G10590	14882.00
		ICIC26073	G10591	12274.00
		ICIC26073	G10592	2823.00
		BKID26073	G10593	17744.00
		CNRB26073	G10594	6300.00
		PUNB26073	G10595	17237.00
		HDFC26073	G10596	2797.00
		CNRB26073	G10597	536.00
		CNRB26073	G10599	10412.00
		BARB26073	G10602	1141.00
		SBIN26073	G10603	3690.00
		HDFC26073	G10604	2633.00
		CIUB26073	G10605	36582.00
		IDFB26073	G10606	202713.00
		SBIN26073	G10607	360.00
		SBIN26073	G10608	1080.00
		SIBL26073	G10609	450.00
		UTIB26073	G10610	10392.00
		HDFC26073	G10611	46174.00
		UTIB26073	G10613	2296.00
		SBIN26073	G10614	238.00
		UTIB26073	G10615	1660.00
		KVBL26073	G10616	180.00

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00 0006 00 101 01 00 00				
		ICIC26073	G10617	720.00
		FDRL26073	G10618	17856.00
		HDFC26073	G10619	180.00
		IOBA26073	G10620	19467.00
		HDFC26073	G10621	25200.00
		SBIN26073	G10622	945.00
		ICIC26073	G10623	4172188.00
		ICIC26073	G10624	90.00
		HDFC26073	G10625	146731.00
		HDFC26073	G10626	20077.00
		SBIN26073	G10627	1525.00
		SBIN26073	G10628	60801.00
		ICIC26073	G10629	11533.00
		SBIN26073	G10632	810.00
		KVBL26073	G10633	3402.00
		HDFC26073	G10635	201857.00
		SBIN26073	G10637	500.00
		SBIN26073	G10638	2000.00
		KVBL26073	G10639	1470.00
		UCBA26073	G10641	5000.00
		SBIN26073	G10643	5427.00
		HDFC26073	G10644	7767.00
		ICIC26073	G10646	540.00
		RBIS26073	G10647	3100.00
		SBIN26073	G10648	450.00
		ICIC26073	G10650	720.00
		IOBA26073	G10651	10.00
		FDRL26073	G10653	630.00
		SBIN26073	G10655	25819.00
		HDFC26073	G10656	2181.00
		HDFC26073	G10657	2953.00
		HDFC26073	G10658	180.00
		HDFC26073	G10659	5330.00
		UTIB26073	G10660	87109.00
		ICIC26073	G10661	41490.00
		ICIC26073	G10662	4253.00
		FDRL26073	G10663	70.00
		SBIN26073	G10664	266746.00
		HDFC26073	G10665	360.00
		ICIC26073	G10666	6486731.00
		HDFC26073	G10667	22770.00
		HDFC26073	G10668	1620.00
		DCBL26073	G10670	343350.00
		SBIN26073	G10671	270.00
		HDFC26073	G10672	11747.00
		HDFC26073	G10673	912.00
		HDFC26073	G10674	903407.00
		HDFC26073	G10675	96167.00
		IBKL26073	G10676	33208.00
		HDFC26073	G10678	16698.00
		SIBL26073	G10679	225.00
		ICIC26073	G10681	152509.00

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00 0006 00 101 01 00 00				
		IOBA26073	G10682	443405.00
		ICIC26073	G10683	900.00
		SBIN26073	G10684	1485.00
		IOBA26073	G10685	2700.00
		ICIC26073	G10686	45.00
		SBIN26073	G10687	832.00
		IDIB26073	G10690	14155.00
		KKBK26073	G10692	675.00
		UCBA26073	G10694	1310.00
		HDFC26073	G10695	3285.00
		HDFC26073	G10696	1599.00
		IOBA26073	G10697	10000.00
		ICIC26073	G10698	83204.00
		HDFC26073	G10699	450.00
		SBIN26073	G10700	2250.00
		PUNB26073	G10701	450.00
		UTIB26073	G10702	270.00
		IOBA26073	G10703	987.00
		SBIN26073	G10705	71742.00
		UTIB26073	G10707	15978.00
		IDIB26073	G10709	26129.00
		KVBL26073	G10710	6000.00
		HDFC26073	G10711	630.00
		CNRB26073	G10712	230273.00
		FDRL26073	G10713	3119.00
		SBIN26073	G10714	91005.00
		SBIN26073	G10715	2501.00
		SBIN26073	G10716	1549.00
		ICIC26073	G10717	6145.00
		CNRB26073	G10719	409.00
		CNRB26073	G10720	500.00
		KVBL26073	G10721	10586.00
		HDFC26073	G10723	1634.00
		ICIC26073	G10725	1145.00
		SBIN26073	G10726	17051.00
		HDFC26073	G10727	4470.00
		SBIN26073	G10728	14004.00
		SBIN26073	G10730	3373.00
		HDFC26073	G10731	1283.00
		CNRB26073	G10732	2163.00
		SBIN26073	G10733	18000.00
		SBIN26073	G10735	900.00
		SBIN26073	G10737	1215.00
		HDFC26073	G10738	1260.00
		SBIN26073	G10739	110597.00
		SBIN26073	G10740	56.00
		ICIC26073	G10741	5987.00
		KKBK26073	G10742	3986.00
		HDFC26073	G10743	270.00
		HDFC26073	G10744	72100.00
		RBIS26073	G10745	7572.00
		UTIB26073	G10746	18937.00

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00 0006 00 101 01 00 00				
		HDFC26073	G10747	57861.00
		PUNB26073	G10748	35328.00
		CIUB26073	G10749	104438.00
		KVBL26073	G10750	792989.00
		SBIN26073	G10751	540.00
		UTIB26073	G10752	4119.00
		ICIC26073	G10753	64803.00
		SBIN26073	G10754	11351.00
		SBIN26073	G10755	45224.00
		UTIB26073	G10757	105807.00
		SBIN26073	G10758	11193.00
		ICIC26073	G10759	13095.00
		HDFC26073	G10760	46640.00
		HDFC26073	G10761	23972.00
		KKBK26073	G10762	2700.00
		SBIN26073	G10763	990.00
		CNRB26073	G10764	18577.00
		FDRL26073	G10765	18138.00
		HDFC26073	G10766	22075.00
		SBIN26073	G10767	180.00
		HDFC26073	G10771	586896.00
		IOBA26073	G10772	8211.00
		IDIB26073	G10773	953.00
		HDFC26073	G10774	41565.00
		HDFC26073	G10775	6480.00
		SBIN26073	G10776	1728.00
		BARB26073	G10777	167.00
		UTIB26073	G10778	1315.00
		SBIN26073	G10779	450.00
		UTIB26073	G10780	1045.00
		IDIB26073	G10781	135.00
		ICIC26073	G10782	405.00
		SBIN26073	G10784	9653.00
		ICIC26073	G10786	59808.00
		KKBK26073	G10788	1352063.00
		SBIN26073	G10789	2740.00
		ICIC26073	G10790	8235.00
		PUNB26073	G10791	5705.00
		SBIN26073	G10793	1350.00
		SBIN26073	G10795	328340.00
		UTIB26073	G10796	51522.00
		HDFC26073	G10797	2970.00
		SBIN26073	G10798	750.00
		UTIB26073	G10799	861.00
		HDFC26073	G10800	9242.00
		IOBA26073	G10801	22500.00
		ICIC26073	G10802	57267.00
		KARB26073	G10803	55296.00
		HDFC26073	G10804	5458.00
		ICIC26073	G10805	68.00
		CNRB26073	G10807	900.00
		BKID26073	G10808	1747.00

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00 0006 00 101 01 00 00				
		IOBA26073	G10809	900.00
		IOBA26073	G10811	240377.00
		HDFC26073	G10812	56813.00
		SIBL26073	G10813	180.00
		SBIN26073	G10815	500000.00
		HDFC26073	G10816	561236.00
		ICIC26073	G10817	567.00
		IOBA26073	G10818	2700.00
		BARB26073	G10820	180.00
		IOBA26073	G10821	961.00
		SBIN26073	G10822	134174.00
		SBIN26073	G10823	360.00
		SBIN26073	G10825	253519.00
		IDIB26073	G10826	3600.00
		SBIN26073	G10827	452073.00
		CNRB26073	G10828	214449.00
		SBIN26073	G10829	900.00
		SBIN26073	G10830	194022.00
		IOBA26073	G10831	3000.00
		SBIN26073	G10832	3692.00
		CNRB26073	G10833	360.00
		UTIB26073	G10834	900.00
		HDFC26073	G10835	2459.00
		UTIB26073	G10836	8500.00
		HDFC26073	G10838	1100.00
		BARB26073	G10840	400.00
		SBIN26073	G10841	2509.00
		SBIN26073	G10842	270.00
		IDIB26073	G10843	3150.00
		IDIB26073	G10844	270.00
		HDFC26073	G10845	1858.00
		HDFC26073	G10846	8308.00
		CNRB26073	G10847	20605.00
		SBIN26073	G10848	3427.00
		UBIN26073	G10849	6389.00
		KKBK26073	G10850	2880.00
		BKID26073	G10851	24255.00
		IOBA26073	G10852	4834.00
		KVBL26073	G10854	11164.00
		SBIN26073	G10855	8595.00
		SBIN26073	G10856	3690.00
		SBIN26073	G10858	3092.00
		ICIC26073	G10859	4919.00
		SBIN26073	G10860	2000.00
		UTIB26073	G10861	1350.00
		IDFB26073	G10862	2504.00
		CNRB26073	G10864	4963.00
		IDFB26073	G10865	5220.00
		UTIB26073	G10866	270.00
		UTIB26073	G10867	146.00
		RBIS26073	G10869	6530.00
		UTIB26073	G10871	1500.00

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00 0006 00 101 01 00 00				
		CIUB26073	G10873	158153.00
		PSIB26073	G10875	630.00
		SBIN26073	G10876	3014.00
		HDFC26073	G10878	6194.00
		BKID26073	G10879	585.00
		HDFC26073	G10881	94532.00
		INDB26073	G10883	16564.00
		UTIB26073	G10884	5558.00
		SBIN26073	G10886	12416.00
		HDFC26073	G10887	1649.00
		HDFC26073	G10888	46889.00
		CNRB26073	G10890	3150.00
		ICIC26073	G10892	720.00
		IDIB26073	G10893	3277.00
		CNRB26073	G10894	21898.00
		ICIC26073	G10895	118258.00
		SBIN26073	G10896	1377.00
		SIBL26073	G10897	2832.00
		HDFC26073	G10898	40655.00
		ICIC26073	G10899	1036.00
		BKID26073	G10901	2160.00
		SBIN26073	G10902	450.00
		UTIB26073	G10903	8757.00
		ICIC26073	G10904	315.00
		HDFC26073	G10905	90.00
		UTIB26073	G10906	47.00
		KKBK26073	G10907	4412.00
		HDFC26073	G10908	1584.00
		CIUB26073	G10909	3625.00
		IOBA26073	G10910	88.00
		SBIN26073	G10911	3842.00
		PUNB26073	G10912	20.00
		SBIN26073	G10914	180.00
		ICIC26073	G10915	100081.00
		IDIB26073	G10916	5834.00
		TMBL26073	G10917	12512.00
		UTIB26073	G10918	1553.00
		SBIN26073	G10919	450.00
		ICIC26073	G10921	26691.00
		ICIC26073	G10922	218294.00
		HDFC26073	G10923	7145.00
		ICIC26073	G10924	538258.00
		ICIC26073	G10925	1080.00
		HDFC26073	G10926	360.00
		SIBL26073	G10927	6417.00
		SBIN26073	G10928	5154.00
		HDFC26073	G10929	30219.00
		UTIB26073	G10930	80862.00
		SBIN26073	G10931	360.00
		HDFC26073	G10932	407172.00
		IOBA26073	G10933	31086.00
		SBIN26073	G10935	1080.00

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00 0006 00 101 01 00 00		SBIN26073	G10936	8574.00
		UTIB26073	G10938	1350.00
		FDRL26073	G10939	6418.00
		IDIB26073	G10940	322.00
		IDFB26073	G10941	1419.00
		ICIC26073	G10943	1620.00
		SBIN26073	G10945	1843.00
		CNRB26073	G10946	4673.00
		SBIN26073	G10947	3449.00
		SBIN26073	G10948	9759.00
		SBIN26073	G10949	540.00
		UTIB26073	G10950	95097.00
		SBIN26073	G10951	2779.00
		HDFC26073	G10953	46662.00
		HDFC26073	G10954	432.00
		SBIN26073	G10955	188.00
		CNRB26073	G10956	20980.00
		HDFC26073	G10957	171070.00
		SBIN26073	G10959	2715.00
		KVBL26073	G10960	1125.00
		SBIN26073	G10961	450.00
		SIBL26073	G10962	675.00
		SBIN26073	G10963	131431.00
		IOBA26073	G10964	72.00
		IOBA26073	G10965	4.00
		HDFC26073	G10967	31188.00
		KVBL26073	G10968	1540.00
		IOBA26073	G10969	900.00
		SBIN26073	G10971	33480.00
		SBIN26073	G10972	1800.00
		UTIB26073	G10973	334932.00
		HDFC26073	G10974	43934.00
		BARB26073	G10975	450.00
		HDFC26073	G10976	61653.00
		HDFC26073	G10977	6299.00
		IDIB26073	G10978	662.00
		ICIC26073	G10979	6467.00
		ICIC26073	G10980	369.00
		ICIC26073	G10981	1675.00
		HDFC26073	G10983	345240.00
		SIBL26073	G10984	180.00
		HDFC26073	G10985	492.00
		UTIB26073	G10986	36000.00
		HDFC26073	G10987	19394.00
		IOBA26073	G10988	1471.00
		KKBK26073	G10990	3247.00
		CNRB26073	G10991	5156.00
		IDIB26073	G10992	2440.00
		KKBK26073	G10993	15601.00
		CNRB26073	G10994	15400.00
		HDFC26073	G10996	5850.00
		IDIB26073	G10997	12777.00

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00 0006 00 101 01 00 00				
		ICIC26073	G10998	17918.00
		SBIN26073	G10999	158.00
		HDFC26073	G11000	60074.00
		HDFC26073	G11001	120.00
		KVBL26073	G11003	228.00
		HDFC26073	G11004	5883.00
		UTIB26073	G11005	1851079.00
		IDIB26073	G11007	38616.00
		IOBA26073	G11008	11884.00
		UTIB26073	G11009	8364.00
		CNRB26073	G11010	5472.00
		SBIN26073	G11011	900.00
		FDRL26073	G11012	720.00
		SBIN26073	G11013	270.00
		SBIN26073	G11015	270.00
		SBIN26073	G11017	1350.00
		FDRL26073	G11018	675.00
		IOBA26073	G11019	34850.00
		HDFC26073	G11020	630.00
		SBIN26073	G11021	270.00
		SIBL26073	G11024	18500.00
		ICIC26073	G11025	90108.00
		HDFC26073	G11026	4593723.00
		HDFC26073	G11028	17062.00
		SBIN26073	G11029	3799.00
		HDFC26073	G11030	450.00
		HDFC26073	G11031	8828.00
		UBIN26073	G11032	392175.00
		SBIN26073	G11034	218.00
		KKBK26073	G11035	756.00
		SBIN26073	G11037	540.00
		UTIB26073	G11038	83305.00
		IDIB26073	G11039	51603.00
		IOBA26073	G11041	9039.00
		ICIC26073	G11042	56113.00
		CBIN26073	G11044	3240.00
		HDFC26073	G11045	16.00
		IOBA26073	G11046	225.00
		ICIC26073	G11047	382497.00
		BKID26073	G11048	28447.00
		HDFC26073	G11049	1469.00
		KKBK26073	G11050	26584.00
		IDIB26073	G11051	270.00
		ICIC26073	G11052	249.00
		SBIN26073	G11054	10717.00
		HDFC26073	G11056	405.00
		UTIB26073	G11058	17262.00
		HDFC26073	G11059	70794.00
		SBIN26073	G11060	270.00
		SBIN26073	G11061	3535.00
		SBIN26073	G11062	3845.00
		UTIB26073	G11063	22322.00

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00 0006 00 101 01 00 00		SBIN26073	G11064	19133.00
		HDFC26073	G11066	16471.00
		IDIB26073	G11067	32318.00
		SBIN26073	G11068	1125.00
		SBIN26073	G11069	90.00
		SBIN26073	G11071	1166.00
		SBIN26073	G11072	379.00
		SBIN26073	G11073	630.00
		UTIB26073	G11074	50219.00
		SBIN26073	G11075	160579.00
		HDFC26073	G11076	1350.00
		ICIC26073	G11077	315.00
		BARB26073	G11078	52.00
		SBIN26073	G11079	45358.00
		HDFC26073	G11080	3494.00
		HDFC26073	G11081	585.00
		SBIN26073	G11082	630.00
		SBIN26073	G11083	11552.00
		IDIB26073	G11085	18000.00
		ICIC26073	G11086	1215.00
		IOBA26073	G11087	1386.00
		ICIC26073	G11088	23885.00
		TMBL26073	G11090	962.00
		SIBL26073	G11091	180.00
		MAHB26073	G11092	8400.00
		HDFC26073	G11093	225.00
		HDFC26073	G11094	30626.00
		HDFC26073	G11095	15848.00
		HDFC26073	G11096	3379.00
		FDRL26073	G11097	5040.00
		RATN26073	G11098	8372.00
		ICIC26073	G11099	27447.00
		HDFC26073	G11100	129126.00
		IOBA26073	G11101	2934.00
		HDFC26073	G11103	180.00
		HDFC26073	G11104	12724.00
		KVBL26073	G11105	13349.00
		UTIB26073	G11106	5206.00
		IOBA26073	G11107	185.00
		IDIB26073	G11108	342.00
		SIBL26073	G11111	900.00
		SBIN26073	G11113	126638.00
		ICIC26073	G11114	20374.00
		UTIB26073	G11115	1198.00
		IDFB26073	G11116	6745.00
		HDFC26073	G11117	225.00
		ICIC26073	G11118	32203.00
		ICIC26073	G11119	180.00
		HDFC26073	G11120	10839.00
		IOBA26073	G11122	760.00
		YESB26073	G11124	13603.00
		UTIB26073	G11126	175.00

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00 0006 00 101 01 00 00		IDFB26073	G11128	180.00
		IBKL26073	G11129	653.00
		SBIN26073	G11130	1570.00
		KKBK26073	G11131	362.00
		BARB26073	G11132	176072.00
		UBIN26073	G11135	182.00
		IOBA26073	G11136	1805.00
		SBIN26073	G11137	2006.00
		KKBK26073	G11139	236371.00
		HDFC26073	G11140	315.00
		HDFC26073	G11142	1552.00
		ICIC26073	G11143	3052.00
		UBIN26073	G11145	331465.00
		KKBK26073	G11147	720.00
		HDFC26073	G11149	7205.00
		SBIN26073	G11150	83.00
		ICIC26073	G11151	211737.00
		UTIB26073	G11152	1351.00
		SBIN26073	G11153	77187.00
		ICIC26073	G11154	990.00
		HDFC26073	G11156	412233.00
		HDFC26073	G11158	11.00
		ICIC26073	G11159	178299.00
		HDFC26073	G11160	2729.00
		HDFC26073	G11162	1.00
		IDIB26073	G11163	470513.00
		SBIN26073	G11164	35847.00
		ICIC26073	G11165	837330.00
		CIUB26073	G11167	6688.00
		HDFC26073	G11168	8562.00
		HDFC26073	G11169	243.00
		FDRL26073	G11170	3827.00
		SBIN26073	G11171	270.00
		SBIN26073	G11172	1875.00
		IDIB26073	G11173	3812.00
		YESB26073	G11174	1737.00
		HDFC26073	G11175	1380.00
		IOBA26073	G11177	32648.00
		SBIN26073	G11180	44123.00
		CNRB26073	G11181	72591.00
		ICIC26073	G11182	1600.00
		IOBA26073	G11183	2988.00
		HDFC26073	G11184	3.00
		SBIN26073	G11185	14.00
		KVBL26073	G11187	7489.00
		IDIB26073	G11188	6320.00
		SBIN26073	G11189	333.00
		RBIS26073	G11191	32626.00
		CIUB26073	G11193	114.00
		HDFC26073	G11194	3555.00
		IOBA26073	G11195	286812.00
		HDFC26073	G11196	1073.00

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00 0006 00 101 01 00 00				
		IOBA26073	G11198	149.00
		UBIN26073	G11199	450.00
		HDFC26073	G11201	11250.00
		ICIC26073	G11202	30404.00
		IBKL26073	G11204	12824.00
		CNRB26073	G11205	3330.00
		SBIN26073	G11206	540.00
		UBIN26073	G11208	71585.00
		CBIN26073	G11210	31.00
		SIBL26073	G11211	13.00
		SBIN26073	G11213	1170.00
		HDFC26073	G11214	60808.00
		RBIS26073	G11215	8385.00
		RBIS26073	G11217	702.00
		BKID26073	G11218	5501.00
		SBIN26073	G11219	2787.00
		HDFC26073	G11220	900.00
		SIBL26073	G11222	8872.00
		IOBA26073	G11223	3423.00
		KKBK26073	G11225	76881.00
		RBIS26073	G11226	4208.00
		IOBA26073	G11227	5481.00
		UTIB26073	G11228	1566.00
		SIBL26073	G11229	2188.00
		UTIB26073	G11230	150.00
		HDFC26073	G11231	26204.00
		SBIN26073	G11232	4093.00
		SBIN26073	G11233	450.00
		ICIC26073	G11234	2209.00
		SBIN26073	G11235	4275.00
		HDFC26073	G11236	15572.00
		SBIN26073	G11237	65000.00
		UTIB26073	G11238	1196.00
		BARB26073	G11239	2700.00
		SIBL26073	G11241	675.00
		KVBL26073	G11242	6314.00
		IDIB26073	G11243	720.00
		ICIC26073	G11245	2472.00
		BKID26073	G11246	1684.00
		KKBK26073	G11247	487867.00
		IBKL26073	G11248	810.00
		KVBL26073	G11249	324.00
		ICIC26073	G11251	1097.00
		SBIN26073	G11252	180.00
		SIBL26073	G11253	585.00
		FDRL26073	G11254	96377.00
		ICIC26073	G11255	20092.00
		SIBL26073	G11256	387.00
		UTIB26073	G11258	2430.00
		ICIC26073	G11259	3420.00
		HDFC26073	G11260	243.00
		SBIN26073	G11262	1176.00

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00 0006 00 101 01 00 00		SBIN26073	G11263	5003.00
		IOBA26073	G11264	13792.00
		CIUB26073	G11265	99.00
		IOBA26073	G11266	450.00
		SBIN26073	G11268	253161.00
		IBKL26073	G11269	6573.00
		UTIB26073	G11270	381.00
		HDFC26073	G11271	9411.00
		UTIB26073	G11272	161595.00
		UTIB26073	G11274	1575.00
		SBIN26073	G11276	12311.00
		ICIC26073	G11277	1080.00
		CNRB26073	G11278	225.00
		IDIB26073	G11279	622.00
		HDFC26073	G11280	1084.00
		FDRL26073	G11281	1.00
		ICIC26073	G11283	31500.00
		ICIC26073	G11284	180.00
		ICIC26073	G11285	900.00
		CNRB26073	G11286	16990.00
		SBIN26073	G11287	2594.00
		SBIN26073	G11289	2700.00
		SBIN26073	G11290	129291.00
		HDFC26073	G11292	7560.00
		IDIB26073	G11293	1000.00
		CIUB26073	G11294	9199.00
		SBIN26073	G11295	4137.00
		CNRB26073	G11296	1250.00
		SBIN26073	G11297	27069.00
		SBIN26073	G11299	78344.00
		IOBA26073	G11300	817.00
		SBIN26073	G11301	18459.00
		ICIC26073	G11302	1350.00
		ICIC26073	G11303	1260.00
		KKBK26073	G11305	42978.00
		SBIN26073	G11306	8105.00
		ICIC26073	G11307	450.00
		INDB26073	G11308	500.00
		SBIN26073	G11309	92687.00
		SIBL26073	G11310	4567.00
		ICIC26073	G11311	315.00
		SBIN26073	G11312	180.00
		IDFB26073	G11313	450.00
		SBIN26073	G11314	161.00
		SBIN26073	G11315	46.00
		UTIB26073	G11316	72668.00
		SBIN26073	G11317	68338.00
		HDFC26073	G11318	360.00
		ICIC26073	G11320	585.00
		ICIC26073	G11321	223865.00
		ICIC26073	G11322	101044.00
		SBIN26073	G11323	1350.00

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00 0006 00 101 01 00 00		SBIN26073	G11324	129.00
		HDFC26073	G11325	60.00
		ICIC26073	G11329	630.00
		IDFB26073	G11331	308375.00
		RBIS26073	G11332	2928.00
		SBIN26073	G11334	225.00
		SBIN26073	G11335	720.00
		HDFC26073	G11336	540.00
		ICIC26073	G11338	810.00
		UTIB26073	G11339	2825.00
		ICIC26073	G11340	10290.00
		KKBK26073	G11341	1350.00
		IOBA26073	G11342	3094.00
		ICIC26073	G11343	2970.00
		CIUB26073	G11344	63082.00
		SBIN26073	G11346	4526.00
		IOBA26073	G11347	275.00
		UTIB26073	G11348	14883.00
		IOBA26073	G11349	24802.00
		HDFC26073	G11350	188.00
		IDIB26073	G11351	9622.00
		SBIN26073	G11352	5465.00
		KKBK26073	G11353	1350.00
		SBIN26073	G11354	46.00
		UTIB26073	G11355	12320.00
		IDFB26073	G11356	2500.00
		ICIC26073	G11358	162.00
		ICIC26073	G11359	4652.00
		IDIB26073	G11360	83611.00
		SBIN26073	G11361	900.00
		SBIN26073	G11362	14589.00
		RBIS26073	G11364	3501.00
		SBIN26073	G11365	36.00
		UTIB26073	G11366	451447.00
		ICIC26073	G11367	534.00
		INDB26073	G11368	2106.00
		SBIN26073	G11369	52965.00
		SIBL26073	G11370	810.00
		UTIB26073	G11371	1170.00
		ICIC26073	G11372	585.00
		ICIC26073	G11373	855.00
		CIUB26073	G11374	205150.00
		KKBK26073	G11376	17829.00
		RBIS26073	G11377	1440.00
		SBIN26073	G11378	225.00
		CIUB26073	G11379	3297.00
		RBIS26073	G11380	7125.00
		IDIB26073	G11381	1466.00
		HDFC26073	G11382	3150.00
		UTIB26073	G11383	20.00
		SBIN26073	G11384	185.00
		SBIN26073	G11385	1468771.00

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00 0006 00 101 01 00 00				
		HDFC26073	G11386	97759.00
		ICIC26073	G11387	269663.00
		ICIC26073	G11388	1080.00
		BKID26073	G11389	450.00
		KKBK26073	G11390	7962.00
		FDRL26073	G11391	1440.00
		HDFC26073	G11392	5000.00
		HDFC26073	G11393	22910.00
		KKBK26073	G11394	127193.00
		ICIC26073	G11397	598.00
		SBIN26073	G11398	11597.00
		HDFC26073	G11399	35905.00
		SBIN26073	G11400	15682.00
		ICIC26073	G11401	450.00
		CNRB26073	G11402	761.00
		ICIC26073	G11403	180.00
		HDFC26073	G11405	9450.00
		SBIN26073	G11406	6.00
		RBIS26073	G11407	7779.00
		UTIB26073	G11408	17278.00
		RBIS26073	G11409	10674.00
		IOBA26073	G11410	1373.00
		ICIC26073	G11412	328.00
		HDFC26073	G11413	855.00
		KVBL26073	G11414	41976.00
		UTIB26073	G11415	251.00
		SBIN26073	G11416	6237.00
		UTIB26073	G11418	450.00
		SBIN26073	G11419	1350.00
		SBIN26073	G11420	630.00
		RBIS26073	G11422	35000.00
		IOBA26073	G11424	37292.00
		IDIB26073	G11425	51273.00
		SBIN26073	G11427	18814.00
		UTIB26073	G11428	229.00
		HDFC26073	G11429	121790.00
		UBIN26073	G11430	1080.00
		HDFC26073	G11431	4383.00
		IBKL26073	G11432	765.00
		ICIC26073	G11434	4840.00
		RBIS26073	G11436	42352.00
		HDFC26073	G11437	5690.00
		ICIC26073	G11438	8813.00
		ICIC26073	G11439	1060848.00
		HDFC26073	G11440	2530.00
		SBIN26073	G11441	720.00
		KVBL26073	G11442	350.00
		IBKL26073	G11443	343.00
		IOBA26073	G11445	98365.00
		CNRB26073	G11446	2400.00
		IDIB26073	G11447	449.00
		HDFC26073	G11448	1760.00

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00 0006 00 101 01 00 00				
		IOBA26073	G11450	50351.00
		SBIN26073	G11451	3600.00
		SIBL26073	G11452	9247.00
		SBIN26073	G11453	1080.00
		IOBA26073	G11454	540.00
		HDFC26073	G11455	1350.00
		SBIN26073	G11456	284.00
		SBIN26073	G11457	450.00
		RBIS26073	G11458	2745.00
		RBIS26073	G11459	110699.00
		SBIN26073	G11460	10144.00
		UBIN26073	G11461	44071.00
		SIBL26073	G11462	90.00
		SBIN26073	G11463	2558.00
		KVBL26073	G11467	389265.00
		ICIC26073	G11469	8997.00
		BKID26073	G11470	58993.00
		IDIB26073	G11471	21695.00
		FDRL26073	G11472	540.00
		KKBK26073	G11474	1125.00
		IDIB26073	G11475	100.00
		KARB26073	G11478	1170.00
		SBIN26073	G11480	3725.00
		CIUB26073	G11481	1800.00
		HDFC26073	G11482	89400.00
		KVBL26073	G11484	12087.00
		HDFC26073	G11485	2025.00
		HDFC26073	G11487	45241.00
		KARB26073	G11488	125163.00
		HDFC26073	G11489	986.00
		IOBA26073	G11490	292.00
		SBIN26073	G11491	291.00
		UTIB26073	G11492	900.00
		IOBA26073	G11494	13668.00
		SBIN26073	G11496	559.00
		HDFC26073	G11498	4031.00
		HDFC26073	G11499	17770.00
		HDFC26073	G11501	19702.00
		SBIN26073	G11502	478.00
		UTIB26073	G11504	4500.00
		HDFC26073	G11505	1351.00
		SBIN26073	G11506	630.00
		IDIB26073	G11507	2481.00
		SIBL26073	G11508	720.00
		UTIB26073	G11509	191607.00
		HDFC26073	G11510	64119.00
		SBIN26073	G11511	5839.00
		IDIB26073	G11512	1440.00
		SBIN26073	G11513	180.00
		CBIN26073	G11514	662564.00
		IOBA26073	G11515	1015.00
		SBIN26073	G11517	495.00

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00 0006 00 101 01 00 00		SBIN26073	G11518	743.00
		UTIB26073	G11519	20785.00
		CNRB26073	G11520	950.00
		KKBK26073	G11521	19703.00
		IDIB26073	G11522	30143.00
		IOBA26073	G11523	90.00
		BARB26073	G11524	232381.00
		FDRL26073	G11525	1520.00
		IOBA26073	G11526	538237.00
		IOBA26073	G11527	4099.00
		IOBA26073	G11528	36255.00
		HDFC26073	G11530	564536.00
		HDFC26073	G11531	6840.00
		KVBL26073	G11533	20407.00
		SBIN26073	G11534	20394.00
		HDFC26073	G11535	6621.00
		SBIN26073	G11536	270.00
		HDFC26073	G11537	1350.00
		CNRB26073	G11538	141337.00
		HDFC26073	G11539	162838.00
		SBIN26073	G11541	90.00
		SBIN26073	G11543	6929.00
		HDFC26073	G11544	180.00
		HDFC26073	G11545	3460.00
		SBIN26073	G11546	315.00
		BDBL26073	G11547	4825.00
		SBIN26073	G11548	8423.00
		IOBA26073	G11549	3217.00
		SIBL26073	G11550	450.00
		ICIC26073	G11551	928.00
		KKBK26073	G11553	5359.00
		UTIB26073	G11554	1170.00
		ICIC26073	G11555	360.00
		SBIN26073	G11556	736.00
		HDFC26073	G11557	3640.00
		SBIN26073	G11559	176.00
		IOBA26073	G11560	21572.00
		SBIN26073	G11562	63647.00
		HDFC26073	G11563	25853.00
		IOBA26073	G11565	436.00
		SBIN26073	G11566	450.00
		HDFC26073	G11569	74210.00
		SBIN26073	G11570	247896.00
		KVBL26073	G11571	2976.00
		BARB26073	G11572	738.00
		IOBA26073	G11575	137.00
		ICIC26073	G11576	1800.00
		ICIC26073	G11578	9319.00
		HDFC26073	G11579	2448.00
		SIBL26073	G11580	360.00
		SBIN26073	G11581	2525.00
		FDRL26073	G11582	2155.00

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00 0006 00 101 01 00 00		SBIN26073	G11583	450.00
		HDFC26073	G11584	521133.00
		HDFC26073	G11585	17923.00
		IOBA26073	G11586	6978.00
		SBIN26073	G11588	10639.00
		HDFC26073	G11591	675.00
		IOBA26073	G11592	20310.00
		ICIC26073	G11593	70429.00
		SIBL26073	G11594	248.00
		ICIC26073	G11595	54.00
		IOBA26073	G11597	4645.00
		SBIN26073	G11600	39706.00
		HDFC26073	G11601	1488.00
		UTIB26073	G11602	16.00
		HDFC26073	G11603	363933.00
		IDIB26073	G11604	22342.00
		SBIN26073	G11606	2179.00
		ICIC26073	G11607	540.00
		SBIN26073	G11609	180.00
		UTIB26073	G11610	270.00
		IOBA26073	G11611	3563.00
		CNRB26073	G11613	613.00
		SBIN26073	G11614	3035.00
		CIUB26073	G11615	4520.00
		ICIC26073	G11616	14700.00
		IDIB26073	G11617	2455.00
		HDFC26073	G11618	12986.00
		ICIC26073	G11620	77268.00
		SBIN26073	G11621	12146.00
		KARB26073	G11622	64999.00
		ICIC26073	G11623	490.00
		KVBL26073	G11624	46418.00
		UTIB26073	G11625	4180.00
		SBIN26073	G11626	206.00
		UTIB26073	G11627	518.00
		FDRL26073	G11629	1384.00
		SBIN26073	G11630	51176.00
		PUNB26073	G11631	1350.00
		IDFB26073	G11632	570.00
		SBIN26073	G11633	10273.00
		KVBL26073	G11634	450.00
		IDIB26073	G11635	11453.00
		UTIB26073	G11636	9358.00
		HDFC26073	G11637	1350.00
		UTIB26073	G11638	155054.00
		HDFC26073	G11640	11446.00
		HDFC26073	G11641	33556.00
		KKBK26073	G11642	67085.00
		HDFC26073	G11644	2324.00
		IOBA26073	G11646	17106.00
		RBIS26073	G11647	100052.00
		HDFC26073	G11648	450.00

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00 0006 00 101 01 00 00				
		IOBA26073	G11649	2727.00
		SBIN26073	G11650	900.00
		IDIB26073	G11652	221254.00
		HDFC26073	G11653	4752.00
		ICIC26073	G11655	2422.00
		TMBL26073	G11656	4507.00
		HDFC26073	G11657	11805.00
		INDB26073	G11658	16411.00
		INDB26073	G11659	53498.00
		SBIN26073	G11660	4365.00
		SBIN26073	G11661	69000.00
		UTIB26073	G11662	2588.00
		ICIC26073	G11663	1350.00
		UTIB26073	G11664	148801.00
		ICIC26073	G11666	1570.00
		IOBA26073	G11667	85.00
		SBIN26073	G11668	15500.00
		ICIC26073	G11670	131280.00
		SBIN26073	G11671	2261.00
		HDFC26073	G11673	372.00
		CNRB26073	G11674	1980.00
		HDFC26073	G11675	72172.00
		MAHB26073	G11677	29645.00
		CNRB26073	G11678	360.00
		CNRB26073	G11680	35787.00
		HDFC26073	G11681	3960.00
		UTIB26073	G11682	502.00
		KKBK26073	G11684	537637.00
		SBIN26073	G11685	1080.00
		SBIN26073	G11686	8.00
		UTIB26073	G11688	720.00
		ICIC26073	G11689	33037.00
		HDFC26073	G11690	1350.00
		IDIB26073	G11692	32035.00
		IDIB26073	G11693	4950.00
		SBIN26073	G11694	128.00
		IOBA26073	G11696	41977.00
		SBIN26073	G11697	3420.00
		CNRB26073	G11698	21480.00
		IDIB26073	G11700	20190.00
		IOBA26073	G11702	900.00
		KVBL26073	G11704	1691037.00
		HDFC26073	G11707	32227.00
		IOBA26073	G11708	108148.00
		SBIN26073	G11710	4372.00
		RBIS26073	G11712	68445.00
		HDFC26073	G11713	4500.00
		RBIS26073	G11714	38786.00
		SBIN26073	G11716	15435.00
		RATN26073	G11718	14598.00
		ICIC26073	G11719	333.00
		RBIS26073	G11720	1620.00

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00 0006 00 101 01 00 00				
		HDFC26073	G11722	6049.00
		HDFC26073	G11723	30349.00
		IOBA26073	G11724	585.00
		HDFC26073	G11725	360.00
		SBIN26073	G11726	1260.00
		HDFC26073	G11727	42000.00
		SBIN26073	G11728	1358.00
		KVBL26073	G11730	1800.00
		KVBL26073	G11731	743.00
		SBIN26073	G11732	2333006.00
		ICIC26073	G11733	630.00
		UTIB26073	G11734	450.00
		KKBK26073	G11735	405.00
		UTIB26073	G11736	450.00
		IOBA26073	G11737	673.00
		SIBL26073	G11738	51880.00
		HDFC26073	G11739	3150.00
		HDFC26073	G11740	1121.00
		HDFC26073	G11743	270.00
		RBIS26073	G11744	13542.00
		CIUB26073	G11745	2500.00
		ICIC26073	G11746	709100.00
		IBKL26073	G11748	875.00
		SBIN26073	G11749	500.00
		HDFC26073	G11750	13446.00
		UTIB26073	G11752	390113.00
		RBIS26073	G11754	3637.00
		SBIN26073	G11756	2184.00
		SBIN26073	G11757	16734.00
		UBIN26073	G11758	10306.00
		HDFC26073	G11759	20286.00
		HDFC26073	G11760	11145.00
		IOBA26073	G11761	31792.00
		SIBL26073	G11763	270.00
		SBIN26073	G11764	2642.00
		IOBA26073	G11765	13340.00
		KKBK26073	G11766	1800.00
		SBIN26073	G11767	80.00
		CBIN26073	G11768	43710.00
		SBIN26073	G11769	45000.00
		UTIB26073	G11770	1675.00
		ICIC26073	G11772	144.00
		UTIB26073	G11773	13512.00
		ICIC26073	G11774	30410.00
		HDFC26073	G11776	6044.00
		IDIB26073	G11777	1562.00
		SBIN26073	G11778	40554.00
		BARB26073	G11779	278.00
		SBIN26073	G11780	28275.00
		TMBL26073	G11781	2228.00
		SBIN26073	G11783	10000.00
		IDIB26073	G11784	16148.00

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00 0006 00 101 01 00 00		IDFB26073	G11785	12199.00
		KVBL26073	G11786	19129.00
		CNRB26073	G11788	41400.00
		PUNB26073	G11789	111116.00
		KARB26073	G11790	180.00
		SBIN26073	G11791	360.00
		HDFC26073	G11793	51677.00
		IDIB26073	G11794	2984.00
		SBIN26073	G11796	450.00
		IOBA26073	G11798	15124.00
		IDIB26073	G11799	4978.00
		IDFB26073	G11800	5412.00
		FDRL26073	G11804	630.00
		ICIC26073	G11805	15406.00
		IOBA26073	G11806	56689.00
		HDFC26073	G11808	105678.00
		KVBL26073	G11809	46250.00
		HDFC26073	G11812	1350.00
		HDFC26073	G11814	6750.00
		FDRL26073	G11815	1333552.00
		KVBL26073	G11816	360.00
		UTIB26073	G11817	180.00
		SBIN26073	G11818	1949908.00
		CIUB26073	G11819	5310.00
		SBIN26073	G11820	91312.00
		HDFC26073	G11821	6039.00
		UTIB26073	G11822	98002.00
		SBIN26073	G11823	450.00
		HDFC26073	G11825	29427.00
		IDFB26073	G11826	75461.00
		UTIB26073	G11827	10700.00
		SBIN26073	G11828	94403.00
		HDFC26073	G11829	166297.00
		UTIB26073	G11830	270.00
		TMBL26073	G11831	16016.00
		IDFB26073	G11832	900.00
		ICIC26073	G11833	32775.00
		UTIB26073	G11834	270.00
		HDFC26073	G11835	450.00
		BARB26073	G11836	36450.00
		UTIB26073	G11837	742.00
		IOBA26073	G11838	62312.00
		HDFC26073	G11839	720.00
		IOBA26073	G11840	2562.00
		SBIN26073	G11841	4959.00
		ICIC26073	G11843	976.00
		KKBK26073	G11844	14721.00
		IOBA26073	G11846	3433.00
		SBIN26073	G11847	450.00
		ICIC26073	G11850	1148.00
		ICIC26073	G11852	9235.00
		SBIN26073	G11853	35984.00

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00 0006 00 101 01 00 00		CNRB26073	G11854	27616.00
		HDFC26073	G11855	6750.00
		UTIB26073	G11856	30.00
		SBIN26073	G11857	165.00
		IDIB26073	G11858	12830.00
		FDRL26073	G11859	9000.00
		UTIB26073	G11860	180.00
		IDIB26073	G11861	11398.00
		SBIN26073	G11862	1530.00
		KKBK26073	G11863	1325000.00
		HDFC26073	G11864	900.00
		IDIB26073	G11865	225.00
		HDFC26073	G11866	61796.00
		SBIN26073	G11867	6043.00
		HDFC26073	G11868	147000.00
		SBIN26073	G11869	4762.00
		SBIN26073	G11871	11195.00
		ICIC26073	G11872	1061.00
		UTIB26073	G11873	2986.00
		HDFC26073	G11875	1755.00
		KARB26073	G11876	360.00
		IOBA26073	G11878	163630.00
		HDFC26073	G11879	450.00
		IOBA26073	G11881	3126.00
		HDFC26073	G11883	540.00
		RBIS26073	G11884	2358.00
		SBIN26073	G11885	540.00
		HDFC26073	G11886	49290.00
		SBIN26073	G11887	450.00
		IDIB26073	G11889	33709.00
		SBIN26073	G11890	207.00
		IOBA26073	G11891	18000.00
		UBIN26073	G11892	3127.00
		UTIB26073	G11893	3470.00
		HDFC26073	G11894	16602.00
		RBIS26073	G11895	20649.00
		FDRL26073	G11896	450.00
		SBIN26073	G11897	854.00
		IBKL26073	G11898	30298.00
		SIBL26073	G11900	6209.00
		UTIB26073	G11901	391.00
		HDFC26073	G11903	90716.00
		KKBK26073	G11904	225.00
		HDFC26073	G11906	17753.00
		UTIB26073	G11907	160235.00
		IOBA26073	G11908	503.00
		UBIN26073	G11909	2396.00
		IOBA26073	G11910	118646.00
		IOBA26073	G11911	521.00
		SBIN26073	G11912	225.00
		SBIN26073	G11913	4.00
		ICIC26073	G11914	1886.00

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00 0006 00 101 01 00 00		UTIB26073	G11915	6305.00
		SBIN26073	G11917	10833.00
		SBIN26073	G11918	15958.00
		IDIB26073	G11919	20866.00
		KKBK26073	G11920	10293.00
		HDFC26073	G11921	4678.00
		SBIN26073	G11922	60480.00
		KKBK26073	G11924	6004.00
		ICIC26073	G11925	1800.00
		KKBK26073	G11927	900.00
		IDFB26073	G11929	8489.00
		RBIS26073	G11930	44089.00
		RBIS26073	G11931	1665.00
		HDFC26073	G11933	62500.00
		UTIB26073	G11934	187.00
		ICIC26073	G11935	9866.00
		ICIC26073	G11936	32454.00
		ICIC26073	G11938	6056.00
		ICIC26073	G11939	630.00
		HDFC26073	G11941	20250.00
		BARB26073	G11942	180.00
		UTIB26073	G11943	3656.00
		IOBA26073	G11944	32691.00
		SBIN26073	G11945	990.00
		SBIN26073	G11946	35528.00
		IOBA26073	G11947	1890.00
		UTIB26073	G11949	153011.00
		HDFC26073	G11950	7920.00
		SBIN26073	G11951	4277.00
		HDFC26073	G11952	1260.00
		SBIN26073	G11953	2244.00
		SBIN26073	G11954	630.00
		SBIN26073	G11955	23482.00
		SBIN26073	G11956	125540.00
		IOBA26073	G11957	9942.00
				167294364.00
	22	RBIS26073	G11959	6530.00
		KKBK26073	G11960	675.00
		ICIC26073	G11962	3021.00
		IOBA26073	G11965	2986.00
		ICIC26073	G11966	12250.00
		CNRB26073	G11967	40000.00
		UTIB26073	G11968	180.00
		IDFB26073	G11969	5879.00
		RBIS26073	G11971	43813.00
		ICIC26073	G11973	170043.00
		HDFC26073	G11975	210.00
		HDFC26073	G11976	2070.00
		SBIN26073	G11977	630.00
		KARB26073	G11978	26236.00

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00 0006 00 101 01 00 00		IDIB26073	G11979	500.00
		HDFC26073	G11981	33218.00
		SBIN26073	G11983	360.00
		UTIB26073	G11985	32977.00
		SBIN26073	G11987	22410.00
		UTIB26073	G11988	114978.00
		CNRB26073	G11990	6178.00
		SBIN26073	G11992	16547.00
		SBIN26073	G11995	53.00
		UCBA26073	G11997	475.00
		ICIC26073	G11998	450.00
		SBIN26073	G12000	846.00
		ICIC26073	G12001	19087.00
		UTIB26073	G12003	121007.00
		SBIN26073	G12004	21170.00
		HDFC26073	G12007	405.00
		SBIN26073	G12008	8829.00
		UTIB26073	G12012	90.00
		SBIN26073	G12013	1503.00
		IOBA26073	G12014	17868.00
		SBIN26073	G12015	250370.00
		HDFC26073	G12016	7232.00
		RBIS26073	G12017	28622.00
		UBIN26073	G12019	565.00
		UTIB26073	G12020	307536.00
		HDFC26073	G12021	1620.00
		SBIN26073	G12022	4050.00
		ICIC26073	G12025	32662.00
		HDFC26073	G12027	11729.00
		IDIB26073	G12029	334.00
		SBIN26073	G12031	2583.00
		PUNB26073	G12033	1129.00
		SBIN26073	G12035	2135.00
		SBIN26073	G12037	1512.00
		ICIC26073	G12040	61970.00
		HDFC26073	G12042	1620.00
		RBIS26073	G12044	181.00
		RBIS26073	G12045	33278.00
		IOBA26073	G12046	1129.00
		ICIC26073	G12048	540.00
		ICIC26073	G12049	254934.00
		KKBK26073	G12050	1530.00
		MAHB26073	G12054	3327.00
		IDIB26073	G12055	9696.00
		ICIC26073	G12059	11307.00
		SBIN26073	G12060	19.00
		HDFC26073	G12063	10332.00
		SBIN26073	G12065	2520.00
		KKBK26073	G12067	3402.00
		RBIS26073	G12069	1038.00
		KVBL26073	G12071	706.00
		HDFC26073	G12072	26851.00

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00 0006 00 101 01 00 00				
		HDFC26073	G12076	25183.00
		UTIB26073	G12077	682.00
		ICIC26073	G12078	1135.00
		HDFC26073	G12079	585.00
		HDFC26073	G12081	2000.00
		UTIB26073	G12082	900.00
		HDFC26073	G12084	121929.00
		UTIB26073	G12085	1350.00
		IOBA26073	G12086	475.00
		KKBK26073	G12088	675.00
		BARB26073	G12089	65086.00
		IDIB26073	G12091	2171.00
		SBIN26073	G12093	2250.00
		RBIS26073	G12095	24387.00
		IDIB26073	G12097	18074.00
		IOBA26073	G12098	900.00
		SBIN26073	G12101	2041.00
		KKBK26073	G12102	3735.00
		ICIC26073	G12104	27514.00
		PUNB26073	G12105	552.00
		HDFC26073	G12106	6676.00
		IDIB26073	G12107	1350.00
		SBIN26073	G12108	450.00
		IDIB26073	G12109	3158.00
		KKBK26073	G12110	1000.00
		IOBA26073	G12112	151.00
		HDFC26073	G12114	450.00
		SBIN26073	G12115	10594.00
		SBIN26073	G12118	825.00
		KKBK26073	G12120	7035.00
		SBIN26073	G12122	4680.00
		SBIN26073	G12123	121594.00
		HDFC26073	G12124	7999.00
		HDFC26073	G12125	8198.00
		SBIN26073	G12127	14474.00
		SIBL26073	G12128	17001.00
		HDFC26073	G12130	4817.00
		IOBA26073	G12132	720.00
		IDIB26073	G12133	40.00
		RBIS26073	G12135	2284.00
		RBIS26073	G12136	557.00
		KKBK26073	G12138	30987.00
		SBIN26073	G12139	8000.00
		ICIC26073	G12140	288.00
		SIBL26073	G12142	10328.00
		RBIS26073	G12144	24727.00
		RBIS26073	G12146	2696.00
		FDRL26073	G12147	524594.00
		SBIN26073	G12148	38864.00
		SBIN26073	G12149	7695.00
		HDFC26073	G12151	405.00
		UTIB26073	G12152	78285.00

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00 0006 00 101 01 00 00		IDIB26073	G12153	2506.00
		UTIB26073	G12154	19401.00
		SBIN26073	G12155	9015.00
		KVBL26073	G12158	18243.00
		SBIN26073	G12160	31793.00
		IDIB26073	G12163	1595.00
		IDIB26073	G12164	1119.00
		ICIC26073	G12165	4448.00
		IOBA26073	G12167	5499.00
		CNRB26073	G12168	808607.00
		KKBK26073	G12169	1530.00
		UTIB26073	G12172	1117.00
		SBIN26073	G12174	38435.00
		SBIN26073	G12175	41078.00
		HDFC26073	G12177	2072.00
		ICIC26073	G12178	509284.00
		IDIB26073	G12180	5425.00
		FDRL26073	G12181	3499.00
		ICIC26073	G12184	180.00
		RBIS26073	G12185	5810.00
		RBIS26073	G12187	270.00
		HDFC26073	G12189	550.00
		SBIN26073	G12190	810.00
		HDFC26073	G12191	4678.00
		ICIC26073	G12193	360.00
		ICIC26073	G12194	180.00
		UTIB26073	G12195	3952.00
		IOBA26073	G12198	15015.00
		RBIS26073	G12200	1894.00
		SBIN26073	G12201	5818.00
		RBIS26073	G12202	3398.00
		SBIN26073	G12204	450.00
		IOBA26073	G12206	55031.00
		SBIN26073	G12209	90975.00
		IDFB26073	G12211	6171.00
		ICIC26073	G12212	227042.00
		SBIN26073	G12213	450.00
		IDIB26073	G12214	585.00
		RBIS26073	G12217	32650.00
		RBIS26073	G12219	11761.00
		KVBL26073	G12221	630.00
		SBIN26073	G12222	36334.00
		SBIN26073	G12223	459.00
		SIBL26073	G12225	4622.00
		KKBK26073	G12226	2421.00
		IDIB26073	G12229	79.00
		HDFC26073	G12230	110284.00
		SBIN26073	G12234	173.00
		IDIB26073	G12235	512.00
		IDIB26073	G12236	3780.00
		RBIS26073	G12238	782.00
		RBIS26073	G12239	2652.00

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00 0006 00 101 01 00 00				
		KKBK26073	G12240	27946.00
		HDFC26073	G12241	21769.00
		CNRB26073	G12242	45672.00
		BARB26073	G12243	7790.00
		HDFC26073	G12244	19528.00
		SBIN26073	G12245	250.00
		IDIB26073	G12246	1470.00
		SBIN26073	G12249	31837.00
		UTIB26073	G12253	194.00
		FDRL26073	G12254	1350.00
		SBIN26073	G12255	3497.00
		SBIN26073	G12256	450.00
		ICIC26073	G12257	113.00
		SBIN26073	G12258	749.00
		HDFC26073	G12263	39000.00
		RBIS26073	G12264	304210.00
		HDFC26073	G12265	540.00
		SBIN26073	G12267	9381.00
		HDFC26073	G12268	22.00
		HDFC26073	G12269	13696.00
		UTIB26073	G12270	180.00
		IOBA26073	G12271	450.00
		KKBK26073	G12273	3960.00
		UTIB26073	G12274	1000.00
		SIBL26073	G12278	648.00
		HDFC26073	G12279	50227.00
		IOBA26073	G12281	270.00
		RBIS26073	G12282	3174.00
		ICIC26073	G12284	40418.00
		IDFB26073	G12286	4050.00
		BARB26073	G12287	2250.00
		UTIB26073	G12288	1138.00
		UTIB26073	G12290	1022.00
		CIUB26073	G12291	630.00
		IOBA26073	G12292	650864.00
		IOBA26073	G12293	7614.00
		UTIB26073	G12294	4355.00
		RBIS26073	G12295	1768.00
		ICIC26073	G12296	51108.00
		BARB26073	G12298	3946.00
		UTIB26073	G12302	7407.00
		SBIN26073	G12303	6706.00
		ICIC26073	G12305	4919.00
		HDFC26073	G12306	2638.00
		HDFC26073	G12308	497.00
		BARB26073	G12309	900.00
		SBIN26073	G12311	123560.00
		SBIN26073	G12312	101500.00
		SBIN26073	G12313	90.00
		KKBK26073	G12318	37200.00
		CIUB26073	G12319	9320.00
		HDFC26073	G12320	1350.00

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00 0006 00 101 01 00 00		ICIC26073	G12321	1066.00
		UBIN26073	G12322	231.00
		UTIB26073	G12326	1125.00
		SBIN26073	G12327	270.00
		IOBA26073	G12328	7226.00
		ICIC26073	G12329	1016.00
		HDFC26073	G12330	135656.00
		UTIB26073	G12332	9056.00
		HDFC26073	G12334	19454.00
		SBIN26073	G12335	3001.00
		IOBA26073	G12337	11957.00
		SBIN26073	G12338	990.00
		CIUB26073	G12339	11806.00
		SIBL26073	G12340	450.00
		IOBA26073	G12341	165.00
		UTIB26073	G12345	27000.00
		FDRL26073	G12348	225.00
		RBIS26073	G12349	4424.00
		RBIS26073	G12351	10775.00
		SBIN26073	G12352	12324.00
		ICIC26073	G12353	921.00
		TMBL26073	G12355	842.00
		HDFC26073	G12356	3004.00
		HDFC26073	G12358	180.00
		SIBL26073	G12360	5650.00
		SBIN26073	G12363	683.00
		UTIB26073	G12364	1875.00
		PUNB26073	G12366	123340.00
		HDFC26073	G12367	3564.00
		IDIB26073	G12369	988.00
		IDIB26073	G12370	707.00
		SBIN26073	G12371	27987.00
		UTIB26073	G12373	3609.00
		SBIN26073	G12376	31401.00
		SBIN26073	G12377	12421.00
		SBIN26073	G12378	1709.00
		SBIN26073	G12380	360.00
		RBIS26073	G12381	1164.00
		SIBL26073	G12383	940.00
		SBIN26073	G12384	450.00
		SBIN26073	G12385	90621.00
		CNRB26073	G12386	989.00
		SBIN26073	G12388	900.00
		SBIN26073	G12390	258.00
		UBIN26073	G12391	1017.00
		RBIS26073	G12392	59104.00
		UTIB26073	G12394	18051.00
		SIBL26073	G12395	315.00
		UTIB26073	G12396	450.00
		IOBA26073	G12398	3145.00
		HDFC26073	G12400	90.00
		HDFC26073	G12401	5932.00

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00 0006 00 101 01 00 00				
		HDFC26073	G12402	149804.00
		IBKL26073	G12403	1845.00
		SBIN26073	G12404	630.00
		HDFC26073	G12406	6788.00
		FDRL26073	G12407	4009.00
		HDFC26073	G12408	22146.00
		UTIB26073	G12412	135.00
		SBIN26073	G12413	2593.00
		RBIS26073	G12415	1516.00
		SBIN26073	G12416	900.00
		SBIN26073	G12418	19635.00
		RBIS26073	G12419	5850.00
		ICIC26073	G12421	1520.00
		KARB26073	G12423	225.00
		FDRL26073	G12424	1581.00
		RBIS26073	G12425	8948.00
		ICIC26073	G12426	90964.00
		ICIC26073	G12427	13335.00
		SBIN26073	G12429	459.00
		IOBA26073	G12431	1076.00
		HDFC26073	G12433	2708.00
		HDFC26073	G12434	4699.00
		KVBL26073	G12435	12699.00
		UTIB26073	G12436	6488.00
		SBIN26073	G12437	5070.00
		HDFC26073	G12438	8418.00
		HDFC26073	G12440	1139.00
		HDFC26073	G12442	614.00
		UTIB26073	G12444	1215.00
		HDFC26073	G12445	2438312.00
		IOBA26073	G12448	17009.00
		SBIN26073	G12450	19338.00
		UTIB26073	G12451	12038.00
		SIBL26073	G12453	1900.00
		SBIN26073	G12454	279322.00
		HDFC26073	G12456	1046.00
		RBIS26073	G12457	1248.00
		SBIN26073	G12459	800.00
		SBIN26073	G12461	18035.00
		HDFC26073	G12464	119868.00
		IBKL26073	G12465	26980.00
		IOBA26073	G12466	51766.00
		SBIN26073	G12467	6345.00
		HDFC26073	G12468	11.00
		HDFC26073	G12470	100848.00
		ICIC26073	G12472	1791.00
		ICIC26073	G12473	17676.00
		HDFC26073	G12474	5500.00
		SBIN26073	G12475	200429.00
		SBIN26073	G12476	625.00
		SBIN26073	G12477	755.00
		SBIN26073	G12478	313.00

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00 0006 00 101 01 00 00		UTIB26073	G12479	450.00
		RBIS26073	G12480	750.00
		RBIS26073	G12481	28682.00
		RBIS26073	G12483	5400.00
		RBIS26073	G12484	84000.00
		FDRL26073	G12485	3820.00
		UTIB26073	G12486	1530.00
		CNRB26073	G12487	750.00
		UTIB26073	G12489	6361.00
		UCBA26073	G12490	4222.00
		ICIC26073	G12491	2084.00
		KKBK26073	G12493	1027.00
		BARB26073	G12496	72801.00
		RBIS26073	G12497	15617.00
		ICIC26073	G12498	533.00
		RBIS26073	G12501	99800.00
		UTIB26073	G12502	256.00
		ICIC26073	G12504	5550.00
		UBIN26073	G12505	77123.00
		UTIB26073	G12509	12.00
		SBIN26073	G12510	6315.00
		KKBK26073	G12512	505.00
		HDFC26073	G12513	1980.00
		ICIC26073	G12514	72455.00
		HDFC26073	G12515	915979.00
		BARB26073	G12516	167189.00
		ICIC26073	G12519	4750.00
		HDFC26073	G12520	7.00
		HDFC26073	G12522	52242.00
		SBIN26073	G12524	207303.00
		SBIN26073	G12525	13753.00
		HDFC26073	G12526	20636.00
		SBIN26073	G12527	707816.00
		HDFC26073	G12528	3051.00
		SBIN26073	G12529	10773.00
		IDFB26073	G12530	24.00
		CIUB26073	G12531	48438.00
		KKBK26073	G12532	592.00
		RBIS26073	G12533	84719.00
		UTIB26073	G12535	315.00
		HDFC26073	G12536	5536.00
		SBIN26073	G12538	23461.00
		IOBA26073	G12539	4356.00
		UBIN26073	G12541	7710.00
		KARB26073	G12542	3526.00
		SBIN26073	G12543	720.00
		CIUB26073	G12544	1800.00
		SBIN26073	G12545	2010.00
		HDFC26073	G12547	576.00
		HDFC26073	G12550	7492.00
		ICIC26073	G12551	48171.00
		BKID26073	G12552	1233.00

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00 0006 00 101 01 00 00				
		IOBA26073	G12553	1345.00
		HDFC26073	G12554	900.00
		IBKL26073	G12556	1205.00
		IOBA26073	G12558	99.00
		IOBA26073	G12563	41016.00
		HDFC26073	G12564	4997.00
		HDFC26073	G12567	1933.00
		UTIB26073	G12569	4294.00
		SBIN26073	G12570	630.00
		UTIB26073	G12572	75.00
		UTIB26073	G12574	4950.00
		RBIS26073	G12576	156523.00
		HDFC26073	G12577	15088.00
		ICIC26073	G12578	9243.00
		ICIC26073	G12579	81.00
		IOBA26073	G12581	180.00
		HDFC26073	G12584	405.00
		IOBA26073	G12585	6635.00
		IDIB26073	G12588	26509.00
		ICIC26073	G12590	3265.00
		ICIC26073	G12591	75515.00
		HDFC26073	G12592	70.00
		KKBK26073	G12593	2250.00
		UTIB26073	G12596	1200.00
		IDIB26073	G12597	2361.00
		SBIN26073	G12600	12755.00
		IOBA26073	G12602	1746.00
		SIBL26073	G12603	9540.00
		SBIN26073	G12604	360.00
		SBIN26073	G12606	22769.00
		IOBA26073	G12607	360.00
		HDFC26073	G12608	1390.00
		HDFC26073	G12613	176404.00
		HDFC26073	G12615	617959.00
		SBIN26073	G12616	36045.00
		KKBK26073	G12618	2360.00
		KKBK26073	G12619	882.00
		CIUB26073	G12620	2160.00
		SBIN26073	G12621	1557.00
		DBSS26073	G12622	110700.00
		HDFC26073	G12623	137617.00
		CNRB26073	G12624	35428.00
		SBIN26073	G12625	14.00
		IDIB26073	G12627	2970.00
		UTIB26073	G12629	572.00
		UTIB26073	G12630	1093.00
		CNRB26073	G12631	17500.00
		IOBA26073	G12633	17542.00
		UTIB26073	G12636	1250.00
		SBIN26073	G12637	405.00
		SBIN26073	G12639	268.00
		SBIN26073	G12640	13587.00

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00 0006 00 101 01 00 00		IDIB26073	G12642	195.00
		HDFC26073	G12643	28941.00
		IOBA26073	G12645	4.00
		UTIB26073	G12647	4732.00
		HDFC26073	G12649	1000.00
		RBIS26073	G12655	4484.00
		IDIB26073	G12657	21107.00
		KVBL26073	G12658	1100.00
		FDRL26073	G12659	5910.00
		IOBA26073	G12660	2673.00
		KKBK26073	G12662	10802.00
		SBIN26073	G12665	450.00
		UTIB26073	G12667	60.00
		IOBA26073	G12669	952.00
		ICIC26073	G12670	34065.00
		SBIN26073	G12671	855.00
		IOBA26073	G12672	2089.00
		IOBA26073	G12674	3330.00
		HDFC26073	G12676	575.00
		SBIN26073	G12677	450.00
		FDRL26073	G12679	6240.00
		RBIS26073	G12680	3824.00
		ICIC26073	G12682	14168.00
		HDFC26073	G12684	131244.00
		SBIN26073	G12685	6695.00
		RBIS26073	G12686	728.00
		UTIB26073	G12688	3148.00
		SBIN26073	G12689	5059.00
		SBIN26073	G12692	2716.00
		RBIS26073	G12693	92525.00
		KKBK26073	G12695	61497.00
		HDFC26073	G12697	6120.00
		ICIC26073	G12699	90.00
		KKBK26073	G12700	392.00
		UTIB26073	G12702	2970.00
		KKBK26073	G12706	1665.00
		IDIB26073	G12707	28100.00
		SBIN26073	G12708	8.00
		HDFC26073	G12709	210.00
		IOBA26073	G12710	900.00
		HDFC26073	G12711	3180.00
		HDFC26073	G12712	90.00
		HDFC26073	G12713	450.00
		UTIB26073	G12714	1418.00
		ICIC26073	G12715	3591.00
		HDFC26073	G12717	2930.00
		HDFC26073	G12718	4325.00
		IOBA26073	G12719	450.00
		IDIB26073	G12720	7762.00
		UTIB26073	G12722	6193.00
		SBIN26073	G12723	270.00
		HDFC26073	G12725	1350.00

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00 0006 00 101 01 00 00		SBIN26073	G12726	2520.00
		RBIS26073	G12728	4379.00
		UTIB26073	G12729	1800.00
		UTIB26073	G12731	2155.00
		ICIC26073	G12732	1350.00
		ICIC26073	G12733	20641.00
		HDFC26073	G12734	24686.00
		ICIC26073	G12736	450.00
		SBIN26073	G12738	900.00
		IOBA26073	G12739	540.00
		ICIC26073	G12742	4522.00
		SBIN26073	G12744	1215.00
		SBIN26073	G12745	450.00
		CNRB26073	G12747	270.00
		HDFC26073	G12748	64189.00
		SBIN26073	G12749	27.00
		ICIC26073	G12750	30901.00
		SIBL26073	G12751	1350.00
		UTIB26073	G12754	450.00
		SIBL26073	G12755	2160.00
		HDFC26073	G12756	500.00
		HDFC26073	G12757	450.00
		FDRL26073	G12758	2250.00
		RBIS26073	G12760	6370.00
		UTIB26073	G12761	63469.00
		SIBL26073	G12762	405.00
		UBIN26073	G12764	2700.00
		KVBL26073	G12765	198.00
		UTIB26073	G12766	6.00
		FDRL26073	G12767	47137.00
		IDIB26073	G12768	577.00
		RBIS26073	G12771	46240.00
		HDFC26073	G12772	7811.00
		SBIN26073	G12773	68577.00
		SIBL26073	G12774	900.00
		UTIB26073	G12775	135.00
		RBIS26073	G12776	35552.00
		SBIN26073	G12778	277.00
		RBIS26073	G12780	45441.00
		IDIB26073	G12782	23080.00
		SBIN26073	G12783	23.00
		ICIC26073	G12785	2791.00
		SIBL26073	G12786	2398.00
		SBIN26073	G12787	28500.00
		KKBK26073	G12789	153.00
		HDFC26073	G12791	15167.00
		ICIC26073	G12792	1425.00
		UTIB26073	G12793	1600.00
		SBIN26073	G12794	1353.00
		ICIC26073	G12796	122012.00
		SBIN26073	G12797	9312.00
		SBIN26073	G12798	210.00

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00 0006 00 101 01 00 00		SBIN26073	G12801	19293.00
		SBIN26073	G12802	540.00
		HDFC26073	G12806	22.00
		KKBK26073	G12807	1530.00
		RBIS26073	G12808	54718.00
		HDFC26073	G12809	111705.00
		UTIB26073	G12811	5615.00
		IDIB26073	G12813	4499.00
		RBIS26073	G12814	13500.00
		SBIN26073	G12815	8145.00
		RBIS26073	G12816	8232.00
		IDIB26073	G12817	3144.00
		IDIB26073	G12819	111.00
		SBIN26073	G12821	1785.00
		ICIC26073	G12823	9000.00
		BKID26073	G12824	185068.00
		IDFB26073	G12827	1038.00
		ICIC26073	G12829	16599.00
		SBIN26073	G12830	1944.00
		IDIB26073	G12833	7180.00
		IOBA26073	G12834	41340.00
		KVBL26073	G12837	51639.00
		BKID26073	G12838	2781.00
		HDFC26073	G12839	2970.00
		IBKL26073	G12840	25616.00
		SBIN26073	G12841	169.00
		IBKL26073	G12843	30334.00
		IDIB26073	G12846	219308.00
		HDFC26073	G12847	22840.00
		UBIN26073	G12851	38.00
		SBIN26073	G12854	8180.00
		ICIC26073	G12855	360.00
		KVBL26073	G12856	11152.00
		IOBA26073	G12857	135.00
		SBIN26073	G12859	1350.00
		KVBL26073	G12860	60.00
		HDFC26073	G12862	27083.00
		CNRB26073	G12863	502.00
		SBIN26073	G12864	1965935.00
		SBIN26073	G12865	450.00
		HDFC26073	G12866	2781.00
		ICIC26073	G12868	970.00
		UTIB26073	G12869	150.00
		UTIB26073	G12870	270.00
		UTIB26073	G12873	5114.00
		ICIC26073	G12876	19.00
		ICIC26073	G12877	8190.00
		RBIS26073	G12878	25.00
		UTIB26073	G12879	2160.00
		IOBA26073	G12880	14.00
		CIUB26073	G12881	7200.00
		ICIC26073	G12883	23.00

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00 0006 00 101 01 00 00		SBIN26073	G12885	3537.00
		UTIB26073	G12887	650.00
		BARB26073	G12889	241.00
		SBIN26073	G12890	3167.00
		UTIB26073	G12891	180.00
		RBIS26073	G12896	12113.00
		RBIS26073	G12897	4553.00
		IDIB26073	G12898	1350.00
		ICIC26073	G12899	17528.00
		ICIC26073	G12900	11600.00
		HDFC26073	G12903	1085280.00
		IDIB26073	G12904	115.00
		HDFC26073	G12905	90.00
		ICIC26073	G12906	3150.00
		SBIN26073	G12908	5565.00
		IOBA26073	G12910	33959.00
		SIBL26073	G12913	135.00
		RBIS26073	G12915	3600.00
		ICIC26073	G12917	360.00
		SBIN26073	G12918	2140.00
		KKBK26073	G12919	1890.00
		ICIC26073	G12920	10887.00
		SBIN26073	G12921	1700.00
		ICIC26073	G12922	1350.00
		HDFC26073	G12924	180.00
		HDFC26073	G12926	20386.00
		SBIN26073	G12928	2311.00
		SBIN26073	G12929	339.00
		ICIC26073	G12930	5040.00
		SBIN26073	G12931	900.00
		SBIN26073	G12932	4277.00
		BARB26073	G12934	54439.00
		HDFC26073	G12938	37607.00
		KKBK26073	G12939	13564.00
		IDIB26073	G12942	6226.00
		SBIN26073	G12943	900.00
		ICIC26073	G12944	1423.00
		RBIS26073	G12945	31385.00
		KARB26073	G12946	452.00
		ICIC26073	G12948	535912.00
		KARB26073	G12949	450.00
		SBIN26073	G12950	270.00
		SBIN26073	G12951	450.00
		IOBA26073	G12952	3950.00
		HDFC26073	G12953	52.00
		CNRB26073	G12956	10585.00
		IOBA26073	G12957	1450.00
		HDFC26073	G12958	2517.00
		SBIN26073	G12959	7902.00
		HDFC26073	G12961	36811.00
		IOBA26073	G12962	450.00
		SIBL26073	G12964	18092.00

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00 0006 00 101 01 00 00		SBIN26073	G12966	1125.00
		HDFC26073	G12968	123914.00
		IDIB26073	G12969	675.00
		HDFC26073	G12970	900.00
		HDFC26073	G12971	720.00
		IDIB26073	G12973	1626.00
		ICIC26073	G12974	462.00
		HDFC26073	G12975	1907.00
		HDFC26073	G12976	267624.00
		IDIB26073	G12978	200.00
		ICIC26073	G12979	476.00
		SIBL26073	G12980	394576.00
		KARB26073	G12981	900.00
		RBIS26073	G12984	4201.00
		ICIC26073	G12985	315.00
		IOBA26073	G12987	146692.00
		ICIC26073	G12988	225.00
		IDIB26073	G12990	285.00
		UTIB26073	G12991	150.00
		SIBL26073	G12992	225.00
		SBIN26073	G12994	540.00
		KKBK26073	G12995	1756.00
		IOBA26073	G12997	850.00
		IOBA26073	G12998	352.00
		HDFC26073	G13000	24617.00
		HDFC26073	G13001	608.00
		ICIC26073	G13003	450.00
		SBIN26073	G13005	450.00
		SBIN26073	G13006	360.00
		SBIN26073	G13008	2563.00
		BKID26073	G13010	720.00
		KKBK26073	G13012	6573.00
		SIBL26073	G13013	1771.00
		HDFC26073	G13015	9671.00
		UTIB26073	G13018	2675.00
		SBIN26073	G13019	450.00
		SBIN26073	G13020	4.00
		HDFC26073	G13021	9820.00
		KARB26073	G13023	900.00
		SBIN26073	G13025	1429.00
		KVBL26073	G13026	10231.00
		SBIN26073	G13027	6957.00
		KVBL26073	G13030	700.00
		CNRB26073	G13031	4210.00
		ICIC26073	G13033	142.00
		SBIN26073	G13035	94.00
		ICIC26073	G13036	4830.00
		UBIN26073	G13038	443435.00
		ICIC26073	G13040	12.00
		FDRL26073	G13041	270.00
		HDFC26073	G13044	15167.00
		UTIB26073	G13045	2292.00

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00 0006 00 101 01 00 00				
		HDFC26073	G13046	2010.00
		SBIN26073	G13048	5000.00
		SBIN26073	G13051	3946.00
		IOBA26073	G13053	270.00
		SBIN26073	G13055	83159.00
		SBIN26073	G13057	675.00
		SBIN26073	G13058	10.00
		IDIB26073	G13059	10000.00
		UBIN26073	G13060	752.00
		RBIS26073	G13062	43924.00
		IOBA26073	G13066	65.00
		HDFC26073	G13072	540.00
		UBIN26073	G13073	10701.00
		ICIC26073	G13074	9000.00
		KKBK26073	G13075	2115.00
		CNRB26073	G13078	2234.00
		ICIC26073	G13079	856.00
		SBIN26073	G13080	91332.00
		UTIB26073	G13082	3500.00
		UTIB26073	G13083	2778.00
		ICIC26073	G13087	11136.00
		SBIN26073	G13088	34827.00
		BARB26073	G13090	16739.00
		UTIB26073	G13091	981.00
		IDIB26073	G13092	385879.00
		CIUB26073	G13094	14087.00
		SBIN26073	G13095	45.00
		ICIC26073	G13097	2700.00
		SBIN26073	G13098	450.00
		KVBL26073	G13099	2997.00
		KVBL26073	G13100	975.00
		SBIN26073	G13101	13500.00
		HDFC26073	G13103	9.00
		SBIN26073	G13105	7206.00
		SIBL26073	G13106	3103.00
		IOBA26073	G13107	1440.00
		HDFC26073	G13108	18369.00
		ICIC26073	G13109	270.00
		ICIC26073	G13110	3834.00
		ICIC26073	G13112	2510.00
		SBIN26073	G13113	3841.00
		SBIN26073	G13114	22368.00
		ICIC26073	G13115	6746.00
		RBIS26073	G13116	52562.00
		SBIN26073	G13117	34606.00
		FDRL26073	G13118	2470.00
		SBIN26073	G13121	203.00
		SBIN26073	G13123	20924.00
		SBIN26073	G13125	24387.00
		HDFC26073	G13127	1996.00
		IOBA26073	G13128	7379.00
		KVBL26073	G13129	750.00

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00 0006 00 101 01 00 00				
		KVBL26073	G13130	1000.00
		SIBL26073	G13131	12490.00
		HDFC26073	G13133	720.00
		RBIS26073	G13135	8667.00
		ICIC26073	G13137	2250.00
		UBIN26073	G13139	50000.00
		SBIN26073	G13141	1645.00
		SBIN26073	G13143	6472.00
		PUNB26073	G13147	136.00
		IDIB26073	G13148	894.00
		HDFC26073	G13149	3150.00
		CNRB26073	G13151	1005.00
		SBIN26073	G13152	3330.00
		UTIB26073	G13155	1500.00
		ICIC26073	G13158	518701.00
		SBIN26073	G13160	151.00
		HDFC26073	G13162	478.00
		UTIB26073	G13163	2150.00
		SIBL26073	G13165	3979.00
		ICIC26073	G13166	1440.00
		IDIB26073	G13171	7394.00
		KKBK26073	G13172	225.00
		IOBA26073	G13173	1634.00
		KARB26073	G13174	630.00
		SBIN26073	G13175	390.00
		UBIN26073	G13177	450.00
		IDIB26073	G13179	1395.00
		SBIN26073	G13181	11000.00
		SBIN26073	G13182	1350.00
		BARB26073	G13184	450.00
		UTIB26073	G13186	41.00
		SBIN26073	G13188	149792.00
		IDIB26073	G13189	167251.00
		SBIN26073	G13190	4006.00
		IDIB26073	G13191	66829.00
		RBIS26073	G13193	56671.00
		PUNB26073	G13194	2993.00
		ICIC26073	G13195	9611.00
		SBIN26073	G13196	16848.00
		SIBL26073	G13197	2863.00
		UTIB26073	G13198	1704.00
		IOBA26073	G13200	90.00
		HDFC26073	G13201	4051.00
		IOBA26073	G13202	118.00
		BARB26073	G13204	44871.00
		UTIB26073	G13207	1316.00
		SIBL26073	G13208	540.00
		HDFC26073	G13211	270.00
		SIBL26073	G13213	2160.00
		IDIB26073	G13216	6124.00
				25404397.00
	23	SBIN26073	G13217	540.00

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00 0006 00 101 01 00 00				
		RBIS26073	G13218	22436.00
		IDIB26073	G13222	1028.00
		IBKL26073	G13223	4095.00
		IOBA26073	G13225	1129.00
		SBIN26073	G13227	23774.00
		SBIN26073	G13230	30240.00
		UTIB26073	G13231	750.00
		HDFC26073	G13234	3005.00
		SBIN26073	G13236	864.00
		HDFC26073	G13238	2808.00
		FDRL26073	G13240	27168.00
		ICIC26073	G13243	5324.00
		SBIN26073	G13244	7128.00
		RBIS26073	G13245	4959.00
		BARB26073	G13246	47229.00
		FDRL26073	G13247	34703.00
		RBIS26073	G13249	1575.00
		HDFC26073	G13250	29333.00
		IOBA26073	G13252	373.00
		SBIN26073	G13254	630.00
		SBIN26073	G13255	14189.00
		HDFC26073	G13257	3000.00
		SBIN26073	G13259	2390.00
		FDRL26073	G13261	31.00
		CNRB26073	G13262	2486.00
		SBIN26073	G13263	1490.00
		HDFC26073	G13265	858537.00
		HDFC26073	G13268	23383.00
		ICIC26073	G13269	7088.00
		IOBA26073	G13271	429.00
		SBIN26073	G13272	250.00
		ICIC26073	G13273	1800.00
		HDFC26073	G13275	7475.00
		HDFC26073	G13276	3433.00
		HDFC26073	G13277	3870.00
		HDFC26073	G13278	150.00
		FDRL26073	G13281	3628.00
		UTIB26073	G13283	293089.00
		RBIS26073	G13285	1350.00
		SBIN26073	G13287	1440.00
		SIBL26073	G13291	125.00
		HDFC26073	G13293	1091.00
		SBIN26073	G13295	2651.00
		RBIS26073	G13297	1350.00
		IOBA26073	G13298	317.00
		SBIN26073	G13299	16.00
		BKID26073	G13301	900.00
		SBIN26073	G13304	47557.00
		SBIN26073	G13305	115.00
		KKBK26073	G13306	2880.00
		HDFC26073	G13307	615904.00
		IOBA26073	G13308	987.00

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00 0006 00 101 01 00 00				
		RBIS26073	G13310	42810.00
		RBIS26073	G13311	32798.00
		IOBA26073	G13314	366.00
		PUNB26073	G13315	388.00
		UTIB26073	G13318	5762.00
		KARB26073	G13321	270.00
		SBIN26073	G13323	66569.00
		IDIB26073	G13324	4714.00
		RBIS26073	G13325	19625.00
		BARB26073	G13327	2119.00
		BARB26073	G13328	6930.00
		IDIB26073	G13331	9698.00
		HDFC26073	G13334	7950.00
		BARB26073	G13335	553.00
		HDFC26073	G13337	25819.00
		RBIS26073	G13339	3293.00
		RBIS26073	G13340	1040.00
		SBIN26073	G13343	46381.00
		HDFC26073	G13344	3750.00
		ICIC26073	G13345	315.00
		SBIN26073	G13349	1350.00
		UTIB26073	G13350	3086.00
		RBIS26073	G13351	6828.00
		SBIN26073	G13352	555.00
		ICIC26073	G13353	990.00
		HDFC26073	G13355	14.00
		ICIC26073	G13357	19933.00
		SBIN26073	G13359	4.00
		CNRB26073	G13360	1860.00
		SBIN26073	G13362	1531.00
		SBIN26073	G13363	540.00
		KKBK26073	G13364	5122.00
		RBIS26073	G13365	782.00
		ICIC26073	G13366	4102.00
		UTIB26073	G13367	861.00
		ICIC26073	G13368	49059.00
		IOBA26073	G13371	540.00
		SBIN26073	G13372	10338.00
		KVBL26073	G13373	16628.00
		ICIC26073	G13374	450.00
		HDFC26073	G13376	1800.00
		HDFC26073	G13377	59979.00
		SBIN26073	G13380	5622.00
		HDFC26073	G13385	270.00
		KVBL26073	G13386	228563.00
		IBKL26073	G13389	23022.00
		SBIN26073	G13395	9723.00
		IDIB26073	G13396	1195.00
		HDFC26073	G13398	207621.00
		KVBL26073	G13400	8099.00
		HDFC26073	G13401	65474.00
		SBIN26073	G13402	90.00

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00 0006 00 101 01 00 00				
		SIBL26073	G13403	5253.00
		SBIN26073	G13405	1161.00
		HDFC26073	G13407	630.00
		IOBA26073	G13410	3667.00
		FDRL26073	G13411	2530.00
		SBIN26073	G13413	6436.00
		SIBL26073	G13415	225.00
		CNRB26073	G13417	1800.00
		SBIN26073	G13419	555.00
		RBIS26073	G13420	84500.00
		KARB26073	G13422	4188.00
		HDFC26073	G13423	3432.00
		SBIN26073	G13426	352.00
		RBIS26073	G13430	13302.00
		SBIN26073	G13435	2773.00
		SBIN26073	G13436	1800.00
		UCBA26073	G13438	83881.00
		SBIN26073	G13440	78925.00
		HDFC26073	G13442	15294.00
		RBIS26073	G13445	16343.00
		RBIS26073	G13446	37039.00
		RBIS26073	G13448	67971.00
		CNRB26073	G13449	2228.00
		HDFC26073	G13450	2874.00
		HDFC26073	G13451	1350.00
		HDFC26073	G13453	8164.00
		SBIN26073	G13454	568.00
		FDRL26073	G13455	975.00
		IDIB26073	G13460	129.00
		SBIN26073	G13461	133883.00
		SBIN26073	G13464	804.00
		HDFC26073	G13465	1634.00
		IOBA26073	G13468	4272.00
		RBIS26073	G13469	3004.00
		UBIN26073	G13470	918566.00
		RBIS26073	G13471	2795.00
		RBIS26073	G13472	2862.00
		UTIB26073	G13474	995.00
		HDFC26073	G13475	789.00
		IOBA26073	G13477	2332.00
		ICIC26073	G13479	90.00
		SBIN26073	G13480	3469.00
		SBIN26073	G13482	4050.00
		ICIC26073	G13483	2025.00
		UTIB26073	G13484	1485.00
		SBIN26073	G13487	27734.00
		KVBL26073	G13488	8852.00
		ICIC26073	G13490	4892.00
		SBIN26073	G13493	4950.00
		HDFC26073	G13494	13744.00
		HDFC26073	G13498	219568.00
		RBIS26073	G13499	14871.00

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00 0006 00 101 01 00 00				
		IOBA26073	G13501	3901.00
		HDFC26073	G13503	360.00
		SBIN26073	G13504	16178.00
		FDRL26073	G13505	447.00
		BKID26073	G13508	1594.00
		UTIB26073	G13511	810.00
		RBIS26073	G13512	450.00
		SBIN26073	G13514	438.00
		SBIN26073	G13515	10965.00
		SBIN26073	G13517	4321.00
		SBIN26073	G13519	2450.00
		SBIN26073	G13520	17461.00
		SBIN26073	G13523	152.00
		KKBK26073	G13524	12511.00
		RBIS26073	G13525	22136.00
		RBIS26073	G13527	27068.00
		ICIC26073	G13530	945.00
		SBIN26073	G13532	10561.00
		HDFC26073	G13533	500.00
		IOBA26073	G13534	1440.00
		KVBL26073	G13535	16734.00
		HDFC26073	G13538	4832.00
		IOBA26073	G13539	1671.00
		SBIN26073	G13541	173.00
		IOBA26073	G13543	2799.00
		HDFC26073	G13544	2758.00
		BARB26073	G13546	74250.00
		UBIN26073	G13547	14258.00
		HDFC26073	G13548	39.00
		HDFC26073	G13549	7387.00
		UTIB26073	G13551	1036.00
		RBIS26073	G13552	82548.00
		SBIN26073	G13553	286.00
		HDFC26073	G13556	3432.00
		HDFC26073	G13558	17392.00
		UTIB26073	G13559	315.00
		HDFC26073	G13561	4860.00
		RBIS26073	G13565	11631.00
		BKID26073	G13567	87733.00
		HDFC26073	G13570	5720.00
		SBIN26073	G13573	1250.00
		HDFC26073	G13574	13521.00
		IOBA26073	G13579	1170.00
		KVBL26073	G13581	1350.00
		CNRB26073	G13582	57.00
		KKBK26073	G13584	44229.00
		HDFC26073	G13586	1800.00
		RBIS26073	G13589	60447.00
		IOBA26073	G13590	15581.00
		UBIN26073	G13592	720.00
		ICIC26073	G13593	2430.00
		HDFC26073	G13594	44.00

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00 0006 00 101 01 00 00				
		HDFC26073	G13596	6942.00
		ICIC26073	G13598	205.00
		ICIC26073	G13599	260.00
		RBIS26073	G13600	50443.00
		RBIS26073	G13601	2933.00
		SBIN26073	G13602	3335.00
		IOBA26073	G13603	1711.00
		IOBA26073	G13604	11151.00
		HDFC26073	G13606	10000.00
		ICIC26073	G13608	540.00
		SBIN26073	G13610	1158.00
		HDFC26073	G13612	1710.00
		ICIC26073	G13613	4820.00
		RBIS26073	G13616	1800.00
		ICIC26073	G13619	17235.00
		HDFC26073	G13620	12643.00
		HDFC26073	G13622	487.00
		SBIN26073	G13624	25854.00
		KKBK26073	G13626	1173.00
		IOBA26073	G13628	58902.00
		KVBL26073	G13629	1108.00
		SBIN26073	G13631	1418.00
		RBIS26073	G13633	332.00
		ICIC26073	G13634	18566.00
		KKBK26073	G13635	105.00
		HDFC26073	G13637	385.00
		SBIN26073	G13638	1620.00
		SBIN26073	G13641	1050.00
		IDIB26073	G13643	1395.00
		SBIN26073	G13647	325.00
		SBIN26073	G13648	1500.00
		SIBL26073	G13650	24598.00
		RBIS26073	G13655	6754.00
		IOBA26073	G13656	720.00
		UTIB26073	G13657	1060.00
		SBIN26073	G13659	827.00
		HDFC26073	G13660	2714.00
		IOBA26073	G13662	525.00
		RBIS26073	G13664	7600.00
		IDIB26073	G13666	45.00
		RBIS26073	G13667	3006.00
		IOBA26073	G13668	474.00
		SBIN26073	G13670	450.00
		KKBK26073	G13672	3497.00
		SBIN26073	G13673	10260.00
		HDFC26073	G13675	608.00
		ICIC26073	G13677	27000.00
		SBIN26073	G13679	2044.00
		IBKL26073	G13681	37615.00
		RBIS26073	G13683	161939.00
		SBIN26073	G13685	450.00
		IOBA26073	G13686	278.00

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00 0006 00 101 01 00 00		YESB26073	G13688	25178.00
		SBIN26073	G13689	20096.00
		RBIS26073	G13691	11171.00
		UTIB26073	G13693	180.00
		SBIN26073	G13694	555.00
		PUNB26073	G13696	35199.00
		SBIN26073	G13697	591.00
		UTIB26073	G13701	2000.00
		RBIS26073	G13703	164432.00
		KVBL26073	G13704	30682.00
		KARB26073	G13705	6275.00
		HDFC26073	G13707	1518.00
		PUNB26073	G13709	388.00
		SBIN26073	G13711	720.00
		KKBK26073	G13712	1432.00
		IOBA26073	G13714	51261.00
		HDFC26073	G13716	35.00
		RBIS26073	G13717	29750.00
		SBIN26073	G13718	555.00
		RBIS26073	G13719	26808.00
		SBIN26073	G13721	24566.00
		SIBL26073	G13722	1068.00
		FDRL26073	G13724	600.00
		HDFC26073	G13728	7465.00
		RBIS26073	G13730	3010.00
		RBIS26073	G13731	16418.00
		SBIN26073	G13733	1595.00
		BARB26073	G13734	7238.00
		IOBA26073	G13736	358.00
		UTIB26073	G13738	270.00
		FDRL26073	G13739	14672.00
		IOBA26073	G13740	1350.00
		IOBA26073	G13741	2951.00
		SBIN26073	G13742	6091.00
		RBIS26073	G13744	1825.00
		HDFC26073	G13745	2160.00
		SBIN26073	G13747	2250.00
		ICIC26073	G13748	12571.00
		SBIN26073	G13749	848.00
		SBIN26073	G13751	255.00
		HDFC26073	G13752	5914.00
		KKBK26073	G13753	32.00
		BKID26073	G13756	730.00
		IOBA26073	G13757	1350.00
		SBIN26073	G13758	2858.00
		UTIB26073	G13761	354993.00
		SBIN26073	G13763	5075.00
		CNRB26073	G13765	9645.00
		IDIB26073	G13766	1362.00
		RBIS26073	G13772	66157.00
		HDFC26073	G13774	1659.00
		ICIC26073	G13776	7088.00

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00 0006 00 101 01 00 00		SBIN26073	G13777	2550.00
		IDIB26073	G13780	6750.00
		UTIB26073	G13782	500.00
		SBIN26073	G13783	1391.00
		SBIN26073	G13785	9.00
		SBIN26073	G13787	1150.00
		IOBA26073	G13790	2206.00
		SBIN26073	G13792	599.00
		SBIN26073	G13795	604.00
		RBIS26073	G13797	1350.00
		RBIS26073	G13798	488.00
		IOBA26073	G13799	315.00
		IDIB26073	G13801	521.00
		SBIN26073	G13803	6000.00
		ICIC26073	G13804	1350.00
		IOBA26073	G13808	100.00
		BARB26073	G13812	13589.00
		IDIB26073	G13814	1080.00
		KVBL26073	G13817	2430.00
		UTIB26073	G13819	911.00
		SBIN26073	G13820	120862.00
		SBIN26073	G13822	237628.00
		RBIS26073	G13823	12230.00
		RBIS26073	G13825	153.00
		SBIN26073	G13827	35583.00
		UTIB26073	G13830	5504.00
		IOBA26073	G13831	29224.00
		SBIN26073	G13832	138.00
		SBIN26073	G13833	450.00
		HDFC26073	G13836	180.00
		HDFC26073	G13839	1102.00
		UTIB26073	G13840	675.00
		IOBA26073	G13841	855.00
		IOBA26073	G13845	1350.00
		KKBK26073	G13846	39319.00
		RBIS26073	G13847	29250.00
		SBIN26073	G13849	1227.00
		IDIB26073	G13851	65052.00
		HDFC26073	G13853	1350.00
		SBIN26073	G13854	963.00
		SBIN26073	G13857	774.00
		RBIS26073	G13858	442281.00
		RBIS26073	G13860	30734.00
		SBIN26073	G13862	14375.00
				8234797.00
	24	HDFC26073	G13864	41484.00
		ICIC26073	G13865	810.00
		IOBA26073	G13867	2294.00
		UCBA26073	G13872	60526.00
		IOBA26073	G13874	17556.00

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00 0006 00 101 01 00 00				
		RBIS26073	G13876	67653.00
		RBIS26073	G13877	17388.00
		SBIN26073	G13879	442.00
		IDFB26073	G13881	473.00
		UTIB26073	G13885	900.00
		UTIB26073	G13887	675.00
		SBIN26073	G13888	33918.00
		UTIB26073	G13890	180.00
		IDIB26073	G13892	23846.00
		SBIN26073	G13893	39412.00
		IDIB26073	G13896	1800.00
		UTIB26073	G13900	450.00
		FDRL26073	G13902	1235.00
		IOBA26073	G13903	7762.00
		HDFC26073	G13905	2500.00
		IDIB26073	G13906	1274.00
		SBIN26073	G13908	22691.00
		RBIS26073	G13910	1800.00
		KARB26073	G13912	473.00
		SBIN26073	G13914	20491.00
		KKBK26073	G13915	4264.00
		SBIN26073	G13918	1000.00
		IDIB26073	G13920	2599.00
		KARB26073	G13922	627.00
		SBIN26073	G13924	450.00
		UTIB26073	G13926	24672.00
		IOBA26073	G13927	30641.00
		RBIS26073	G13929	1775.00
		KVBL26073	G13931	2976.00
		SBIN26073	G13933	938.00
		RBIS26073	G13935	1130.00
		HDFC26073	G13936	13608.00
		SBIN26073	G13937	266.00
		ICIC26073	G13938	68493.00
		IDIB26073	G13939	450.00
		UTIB26073	G13941	851.00
		SBIN26073	G13943	750.00
		RBIS26073	G13947	1530.00
		IDIB26073	G13951	5159.00
		ICIC26073	G13952	5048.00
		ICIC26073	G13954	7633.00
		SBIN26073	G13956	1399.00
		KVBL26073	G13958	900.00
		HDFC26073	G13960	5490.00
		IDIB26073	G13963	40605.00
		IOBA26073	G13964	2015.00
		SBIN26073	G13968	3915.00
		IOBA26073	G13969	3487.00
		SBIN26073	G13971	500.00
		SIBL26073	G13973	351.00
		FDRL26073	G13974	6740.00
		RBIS26073	G13977	18000.00

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00 0006 00 101 01 00 00				
		RBIS26073	G13978	984.00
		RBIS26073	G13979	3600.00
		HDFC26073	G13981	10382.00
		ICIC26073	G13982	4408.00
		KKBK26073	G13983	1.00
		HDFC26073	G13985	15000.00
		SBIN26073	G13987	103600.00
		RBIS26073	G13989	1213.00
		RBIS26073	G13990	1800.00
		IOBA26073	G13992	3454.00
		IOBA26073	G13993	2302.00
		IOBA26073	G13994	6081.00
		ICIC26073	G13996	28877.00
		UTIB26073	G13998	2309.00
		HDFC26073	G13999	900.00
		BDBL26073	G14001	630.00
		SBIN26073	G14004	852.00
		SBIN26073	G14006	250.00
		SBIN26073	G14008	3438.00
		SBIN26073	G14009	18035.00
		HDFC26073	G14011	237113.00
		HDFC26073	G14013	3094.00
		SBIN26073	G14015	180.00
		RBIS26073	G14016	2622.00
		IOBA26073	G14018	702.00
		SBIN26073	G14020	6388.00
		SBIN26073	G14022	40650.00
		IDIB26073	G14024	7593.00
		RBIS26073	G14027	54.00
		RBIS26073	G14029	12967.00
		SBIN26073	G14034	6217.00
		IDIB26073	G14037	585.00
		RBIS26073	G14038	21302.00
		HDFC26073	G14039	11359.00
		IDIB26073	G14041	13.00
		IDIB26073	G14043	450.00
		UBIN26073	G14045	17844.00
		SBIN26073	G14046	650.00
		IDIB26073	G14049	2651.00
		IOBA26073	G14050	8187.00
		RBIS26073	G14058	10168.00
		IDIB26073	G14060	23248.00
		RBIS26073	G14064	1350.00
		IOBA26073	G14066	990.00
		HDFC26073	G14068	1691.00
		IOBA26073	G14070	14632.00
		IOBA26073	G14071	330.00
		HDFC26073	G14072	1098.00
		SBIN26073	G14074	1510.00
		RBIS26073	G14077	33.00
		SBIN26073	G14079	890.00
		IDIB26073	G14081	17298.00

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00 0006 00 101 01 00 00		SBIN26073	G14084	1200.00
		RBIS26073	G14086	40821.00
		ICIC26073	G14087	541.00
		HDFC26073	G14089	360.00
		ICIC26073	G14090	3600.00
		UTIB26073	G14091	2847.00
		KKBK26073	G14093	2892.00
		FDRL26073	G14095	73988.00
		SBIN26073	G14098	4401.00
		ICIC26073	G14101	5826.00
		SBIN26073	G14103	115.00
		ICIC26073	G14104	325.00
		IOBA26073	G14107	86442.00
		SBIN26073	G14109	275.00
		SBIN26073	G14110	500.00
		SBIN26073	G14114	1402.00
		HDFC26073	G14116	17000.00
		SBIN26073	G14118	1000.00
		IDFB26073	G14120	20132.00
		ICIC26073	G14121	885.00
		IOBA26073	G14123	28711.00
		SBIN26073	G14126	266.00
		IDFB26073	G14127	524.00
		KKBK26073	G14128	15979.00
		SBIN26073	G14131	49.00
		RBIS26073	G14132	5191.00
		UTIB26073	G14133	699.00
		HDFC26073	G14134	12833.00
		UTIB26073	G14136	7578.00
		KKBK26073	G14138	3269.00
		HDFC26073	G14140	864.00
		SBIN26073	G14141	750.00
		KKBK26073	G14145	3878.00
		SBIN26073	G14148	3600.00
		RBIS26073	G14149	2115.00
		IOBA26073	G14151	1170.00
		HDFC26073	G14152	450.00
		SBIN26073	G14155	250.00
		SBIN26073	G14157	315.00
		FDRL26073	G14158	2325.00
		HDFC26073	G14160	99.00
		RBIS26073	G14162	3294.00
		RBIS26073	G14164	5055.00
		IOBA26073	G14165	90.00
		IDIB26073	G14168	2160.00
		SBIN26073	G14169	3525.00
		IOBA26073	G14170	1370.00
		IOBA26073	G14172	836.00
		UTIB26073	G14175	2094.00
		SBIN26073	G14177	785.00
		IOBA26073	G14179	90.00
		SBIN26073	G14181	18822.00

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00 0006 00 101 01 00 00				
		HDFC26073	G14182	3780.00
		RBIS26073	G14186	156662.00
		IOBA26073	G14187	50000.00
		ICIC26073	G14188	720.00
		SBIN26073	G14189	387.00
		RBIS26073	G14191	877.00
		IDIB26073	G14194	26592.00
		SBIN26073	G14196	266.00
		SBIN26073	G14197	7430.00
		SBIN26073	G14199	65813.00
		HDFC26073	G14201	450.00
		RBIS26073	G14202	450.00
		SBIN26073	G14203	3780.00
		IOBA26073	G14204	2258.00
		SIBL26073	G14205	959.00
		SBIN26073	G14206	2511.00
		SBIN26073	G14207	4333.00
		SBIN26073	G14208	20754.00
		SBIN26073	G14209	508.00
		IDIB26073	G14211	172779.00
		SBIN26073	G14213	714.00
		UTIB26073	G14215	535.00
		UTIB26073	G14216	2750.00
		HDFC26073	G14217	21838.00
		BARB26073	G14218	1831.00
		RBIS26073	G14221	6027.00
		SBIN26073	G14222	13140.00
		SBIN26073	G14223	843.00
		SBIN26073	G14225	17768.00
		ICIC26073	G14227	13882.00
		RBIS26073	G14230	141255.00
		KKBK26073	G14234	3845.00
		KKBK26073	G14235	90.00
		IOBA26073	G14236	37705.00
		SBIN26073	G14239	4732.00
		KKBK26073	G14241	14655.00
		UTIB26073	G14242	9876.00
		RBIS26073	G14244	5461.00
		IOBA26073	G14247	333.00
		ICIC26073	G14251	575.00
		SBIN26073	G14252	5121.00
		RBIS26073	G14253	270.00
		SBIN26073	G14255	8420.00
		SBIN26073	G14256	3255.00
		FDRL26073	G14258	905.00
		UTIB26073	G14259	4158.00
		SBIN26073	G14260	1097.00
		FDRL26073	G14262	900.00
		ICIC26073	G14264	1350.00
		RBIS26073	G14265	12530.00
		RBIS26073	G14267	450.00
		IDFB26073	G14269	26310.00

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00 0006 00 101 01 00 00				
		HDFC26073	G14270	360.00
		CIUB26073	G14272	950.00
		IDIB26073	G14274	540.00
		IOBA26073	G14275	1656.00
		IOBA26073	G14277	6075.00
		TMBL26073	G14280	3385.00
		SBIN26073	G14282	360.00
		SBIN26073	G14283	6387.00
		UTIB26073	G14287	9831.00
		SBIN26073	G14289	23110.00
		CIUB26073	G14290	11113.00
		RBIS26073	G14291	87750.00
		RBIS26073	G14293	37428.00
		ICIC26073	G14295	1559.00
		ICIC26073	G14298	94161.00
		RBIS26073	G14300	1710.00
		RBIS26073	G14302	1462.00
		ICIC26073	G14304	11983.00
		HDFC26073	G14305	456.00
		ICIC26073	G14309	2795.00
		UTIB26073	G14311	1007.00
		IOBA26073	G14313	95.00
		ICIC26073	G14316	994.00
		SBIN26073	G14318	750.00
		HDFC26073	G14320	1131.00
		SBIN26073	G14321	2340.00
		HDFC26073	G14323	34565.00
		HDFC26073	G14325	3105.00
		RBIS26073	G14326	4461.00
		RBIS26073	G14328	121226.00
		CIUB26073	G14329	925.00
		HDFC26073	G14332	3172.00
		HDFC26073	G14334	270.00
		SBIN26073	G14337	540.00
		HDFC26073	G14339	3758.00
		RBIS26073	G14340	29839.00
				3077037.00
	27	SBIN26073	G14341	4950.00
		RBIS26073	G14343	61065.00
		SBIN26073	G14346	10070.00
		BARB26073	G14347	909213.00
		UTIB26073	G14351	2468.00
		KARB26073	G14353	1436.00
		HDFC26073	G14355	18199.00
		RBIS26073	G14357	54180.00
		RBIS26073	G14358	10255.00
		SBIN26073	G14361	150.00
		SBIN26073	G14365	363.00
		SBIN26073	G14368	214586.00
		SBIN26073	G14369	5445.00

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00 0006 00 101 01 00 00		IDIB26073	G14371	2945.00
		RBIS26073	G14373	1800.00
		SBIN26073	G14374	510.00
		KKBK26073	G14376	213.00
		SBIN26073	G14377	55005.00
		HDFC26073	G14380	8646.00
		IOBA26073	G14382	15302.00
		BARB26073	G14383	150.00
		IOBA26073	G14384	100.00
		CNRB26073	G14385	5000.00
		RBIS26073	G14386	4500.00
		BKID26073	G14387	1866.00
		SBIN26073	G14389	558.00
		SBIN26073	G14390	360.00
		SBIN26073	G14391	1080.00
		SBIN26073	G14392	1075.00
		SBIN26073	G14393	1093.00
		RBIS26073	G14394	3713.00
		HDFC26073	G14397	12087.00
		IOBA26073	G14398	450.00
		SIBL26073	G14400	1350.00
		HDFC26073	G14402	810.00
		IOBA26073	G14404	23479.00
		KKBK26073	G14406	1099.00
		HDFC26073	G14407	250.00
		SIBL26073	G14408	250.00
		HDFC26073	G14409	25.00
		SBIN26073	G14410	175.00
		IDIB26073	G14412	123047.00
		UTIB26073	G14414	2347.00
		IOBA26073	G14416	470.00
		RBIS26073	G14417	722.00
		UTIB26073	G14419	270.00
		HDFC26073	G14421	250.00
		KKBK26073	G14422	75.00
		IOBA26073	G14423	1131.00
		SBIN26073	G14424	3717.00
		HDFC26073	G14425	4500.00
		FDRL26073	G14427	180.00
		SBIN26073	G14429	679.00
		KVBL26073	G14432	250.00
		CNRB26073	G14433	3562.00
		KKBK26073	G14434	250.00
		SBIN26073	G14435	13445.00
		HDFC26073	G14436	2699.00
		PSIB26073	G14438	62767.00
		HDFC26073	G14441	210.00
		IOBA26073	G14442	15000.00
		KVBL26073	G14443	27904.00
		KKBK26073	G14444	5569.00
		KVBL26073	G14445	62175.00
		BARB26073	G14446	438.00

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00 0006 00 101 01 00 00		SBIN26073	G14447	450.00
		KKBK26073	G14448	16170.00
		SBIN26073	G14450	35834.00
		RBIS26073	G14453	63538.00
		SIBL26073	G14454	15720.00
		CNRB26073	G14455	1740.00
		BKID26073	G14456	345.00
		SBIN26073	G14457	10.00
		SBIN26073	G14458	2677.00
		SBIN26073	G14459	3015.00
		HDFC26073	G14460	1000.00
		SBIN26073	G14461	4550.00
		RBIS26073	G14462	29933.00
		SBIN26073	G14464	5960.00
		HDFC26073	G14468	73584.00
		RBIS26073	G14470	45737.00
		ICIC26073	G14472	100.00
		HDFC26073	G14473	5.00
		SBIN26073	G14474	225.00
		IOBA26073	G14475	2623.00
		SBIN26073	G14478	995.00
		SBIN26073	G14479	12036.00
		SBIN26073	G14480	66991.00
		SBIN26073	G14481	52932.00
		HDFC26073	G14482	250.00
		SBIN26073	G14483	1684.00
		KKBK26073	G14484	250.00
		HDFC26073	G14485	225.00
		HDFC26073	G14487	810.00
		HDFC26073	G14489	19500.00
		FDRL26073	G14490	6759.00
		SIBL26073	G14491	1619.00
		KKBK26073	G14493	100.00
		SBIN26073	G14494	250.00
		IOBA26073	G14495	1483.00
		CNRB26073	G14496	2443.00
		IDIB26073	G14497	100.00
		RBIS26073	G14498	6753.00
		SBIN26073	G14500	3653.00
		FDRL26073	G14504	1000.00
		HDFC26073	G14505	250.00
		HDFC26073	G14506	250.00
		IDIB26073	G14507	850.00
		ICIC26073	G14508	675.00
		CNRB26073	G14509	40794.00
		SBIN26073	G14510	250.00
		SBIN26073	G14511	1442.00
		IOBA26073	G14513	3497.00
		SBIN26073	G14514	391.00
		IOBA26073	G14515	5175.00
		IOBA26073	G14517	900.00
		UBIN26073	G14519	1199.00

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00 0006 00 101 01 00 00				
		HDFC26073	G14520	45763.00
		RBIS26073	G14521	21012.00
		SBIN26073	G14522	140.00
		SBIN26073	G14523	2691.00
		IOBA26073	G14524	75.00
		ICIC26073	G14525	25000.00
		RBIS26073	G14526	5657.00
		SBIN26073	G14527	39579.00
		HDFC26073	G14528	12389.00
		IDIB26073	G14531	5059.00
		IOBA26073	G14532	695.00
		IOBA26073	G14533	1252.00
		IOBA26073	G14535	710.00
		HDFC26073	G14537	4500.00
		CNRB26073	G14539	7723.00
		RBIS26073	G14541	5124.00
		RBIS26073	G14542	2955.00
		KKBK26073	G14543	1485.00
		UTIB26073	G14544	75.00
		RBIS26073	G14545	8742.00
		HDFC26073	G14546	7.00
		IDIB26073	G14548	91634.00
		RBIS26073	G14552	221.00
		RBIS26073	G14553	35062.00
		IOBA26073	G14554	845.00
		SBIN26073	G14555	270.00
		RBIS26073	G14556	6597.00
		SBIN26073	G14557	230.00
		RBIS26073	G14558	360.00
		UTIB26073	G14562	3075.00
		SBIN26073	G14565	232.00
		HDFC26073	G14567	782.00
		IOBA26073	G14568	100.00
		HDFC26073	G14569	100.00
		SBIN26073	G14570	75.00
		SBIN26073	G14571	250.00
		IDIB26073	G14572	23087.00
		ICIC26073	G14573	2984.00
		RBIS26073	G14574	20446.00
		HDFC26073	G14578	10013.00
		SBIN26073	G14579	13203.00
		UTIB26073	G14580	31500.00
		IDIB26073	G14583	1244.00
		IOBA26073	G14584	75.00
		ICIC26073	G14585	781.00
		HDFC26073	G14586	4158.00
		UTIB26073	G14588	7694.00
		UTIB26073	G14589	164.00
		FDRL26073	G14590	26463.00
		CNRB26073	G14594	1698.00
		CNRB26073	G14595	23836.00
		HDFC26073	G14596	180.00

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00 0006 00 101 01 00 00				
		IOBA26073	G14597	38903.00
		CNRB26073	G14598	21629.00
		ICIC26073	G14599	40.00
		SBIN26073	G14601	450.00
		HDFC26073	G14602	720.00
		SBIN26073	G14603	4916.00
		SBIN26073	G14605	1432.00
		HDFC26073	G14609	216907.00
		HDFC26073	G14610	250.00
		KKBK26073	G14611	5678.00
		IDIB26073	G14612	190.00
		HDFC26073	G14613	3952.00
		KKBK26073	G14614	20.00
		SBIN26073	G14617	405.00
		BKID26073	G14618	2354511.00
		IDIB26073	G14621	6174.00
		ICIC26073	G14622	1650.00
		SBIN26073	G14624	64887.00
		ICIC26073	G14625	1658.00
		SBIN26073	G14626	18746.00
		SBIN26073	G14627	1255.00
		UTIB26073	G14628	7188.00
		RBIS26073	G14629	6080.00
		IOBA26073	G14630	436.00
		SBIN26073	G14631	150.00
		ICIC26073	G14632	221.00
		HDFC26073	G14633	24035.00
		SBIN26073	G14634	25.00
		UTIB26073	G14635	841.00
		UTIB26073	G14637	10390.00
		IOBA26073	G14641	34387.00
		HDFC26073	G14643	585.00
		SBIN26073	G14644	17018.00
		HDFC26073	G14645	250.00
		SBIN26073	G14647	5947.00
		HDFC26073	G14649	18810.00
		IOBA26073	G14651	39134.00
		UTIB26073	G14653	25.00
		KKBK26073	G14654	3219.00
		HDFC26073	G14655	13230.00
		SBIN26073	G14657	12828.00
		IDFB26073	G14662	40.00
		HDFC26073	G14663	1010.00
		BARB26073	G14664	327.00
		IOBA26073	G14665	4911.00
		RBIS26073	G14666	135.00
		CNRB26073	G14668	3158.00
		ICIC26073	G14670	5799.00
		IOBA26073	G14671	1350.00
		SBIN26073	G14673	469.00
		ICIC26073	G14674	2166.00
		SBIN26073	G14676	6058.00

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00 0006 00 101 01 00 00		RBIS26073	G14677	17550.00
		HDFC26073	G14678	22128.00
		IDIB26073	G14679	34591.00
		UTIB26073	G14680	12164.00
		RBIS26073	G14681	5321.00
		SBIN26073	G14682	11558.00
		HDFC26073	G14684	31500.00
		UTIB26073	G14686	163.00
		SBIN26073	G14687	1261.00
		IOBA26073	G14689	2700.00
		RBIS26073	G14691	21600.00
		HDFC26073	G14692	35423.00
		KKBK26073	G14693	2810.00
		RBIS26073	G14694	381.00
		RBIS26073	G14695	28200.00
		HDFC26073	G14696	10810.00
		IOBA26073	G14697	84.00
		SIBL26073	G14698	250.00
		RBIS26073	G14699	554.00
		UTIB26073	G14700	2070.00
		HDFC26073	G14701	61645.00
		IOBA26073	G14703	24167.00
		SBIN26073	G14704	90.00
		RBIS26073	G14707	4000.00
		SBIN26073	G14709	250.00
		UTIB26073	G14710	10.00
		IOBA26073	G14711	75.00
		HDFC26073	G14712	30.00
		UTIB26073	G14713	586.00
		RBIS26073	G14714	6800.00
		FDRL26073	G14715	8330.00
		UTIB26073	G14716	150.00
		INDB26073	G14717	86400.00
		IOBA26073	G14719	33.00
		RBIS26073	G14721	968.00
		IDIB26073	G14722	2307.00
		UTIB26073	G14723	20511.00
		HDFC26073	G14724	90.00
		SBIN26073	G14725	1800.00
		HDFC26073	G14726	90.00
		FDRL26073	G14727	150.00
		KARB26073	G14728	102.00
		SBIN26073	G14729	115.00
		SBIN26073	G14730	750.00
		SBIN26073	G14731	325.00
		KKBK26073	G14732	562.00
		HDFC26073	G14733	135.00
		CNRB26073	G14735	180.00
		UTIB26073	G14739	424.00
		HDFC26073	G14741	1008.00
		HDFC26073	G14742	30.00
		SBIN26073	G14743	6101.00

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00 0006 00 101 01 00 00		SBIN26073	G14744	75.00
		KKBK26073	G14745	1505.00
		IOBA26073	G14746	135735.00
		KKBK26073	G14747	10930.00
		KKBK26073	G14748	4260.00
		IOBA26073	G14749	2475.00
		SBIN26073	G14755	1350.00
		RBIS26073	G14757	15066.00
		HDFC26073	G14759	80.00
		IDFB26073	G14760	250.00
		SBIN26073	G14761	14773.00
		RBIS26073	G14762	20793.00
		IOBA26073	G14763	1632.00
		SBIN26073	G14764	8425.00
		KARB26073	G14766	1350.00
		BARB26073	G14767	7832.00
		SBIN26073	G14768	875.00
		UTIB26073	G14769	30.00
		SBIN26073	G14773	109.00
		HDFC26073	G14775	3374.00
		SBIN26073	G14776	75.00
		SBIN26073	G14778	11266.00
		SBIN26073	G14780	219.00
		CIUB26073	G14781	5141.00
		IOBA26073	G14783	18000.00
		HDFC26073	G14785	608.00
		RBIS26073	G14787	21600.00
		HDFC26073	G14788	3888.00
		HDFC26073	G14789	322.00
		BARB26073	G14790	1268.00
		RBIS26073	G14796	989.00
		RBIS26073	G14797	50396.00
		CNRB26073	G14798	4275.00
		HDFC26073	G14799	250.00
		KVBL26073	G14800	1750.00
		SBIN26073	G14801	20.00
		SBIN26073	G14802	2911.00
		ICIC26073	G14804	687.00
		SBIN26073	G14805	500.00
		HDFC26073	G14806	67050.00
		HDFC26073	G14810	4059.00
		RBIS26073	G14812	17550.00
		HDFC26073	G14813	250.00
		SIBL26073	G14814	13160.00
		KVBL26073	G14815	5125.00
		SBIN26073	G14816	1170.00
		HDFC26073	G14817	6619.00
		HDFC26073	G14818	250.00
		HDFC26073	G14819	856.00
		SBIN26073	G14821	156.00
		SBIN26073	G14825	454.00
		HDFC26073	G14826	720.00

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00 0006 00 101 01 00 00				
		HDFC26073	G14827	343.00
		IOBA26073	G14828	40.00
		ICIC26073	G14829	951.00
		SBIN26073	G14830	482.00
		HDFC26073	G14831	18136.00
		SBIN26073	G14832	11562.00
		SBIN26073	G14835	36463.00
		UTIB26073	G14836	225.00
		SBIN26073	G14838	115046.00
		IOBA26073	G14842	666.00
		KKBK26073	G14844	7849.00
		HDFC26073	G14845	6285.00
		HDFC26073	G14846	250.00
		RBIS26073	G14847	44000.00
		RBIS26073	G14849	42012.00
		ICIC26073	G14850	450.00
		FDRL26073	G14851	1755.00
		SBIN26073	G14853	15914.00
		SBIN26073	G14855	720.00
		HDFC26073	G14857	3388.00
		SIBL26073	G14858	40.00
		SBIN26073	G14859	3796.00
		RBIS26073	G14861	46404.00
		UTIB26073	G14863	646.00
		KVBL26073	G14864	150.00
		SBIN26073	G14865	40.00
		HDFC26073	G14866	150.00
		SBIN26073	G14867	2108.00
		UTIB26073	G14868	3246.00
		IOBA26073	G14869	4964.00
		ICIC26073	G14871	3240.00
		RBIS26073	G14873	30000.00
		SBIN26073	G14874	2134.00
		HDFC26073	G14875	10196.00
		SBIN26073	G14876	1165.00
		IOBA26073	G14877	1205.00
		IOBA26073	G14878	44748.00
		RBIS26073	G14879	750.00
		BARB26073	G14880	73589.00
		ICIC26073	G14882	1620.00
		HDFC26073	G14884	385.00
		HDFC26073	G14885	26480.00
		RBIS26073	G14886	45000.00
		SIBL26073	G14888	4820.00
		HDFC26073	G14889	100.00
		SIBL26073	G14890	1000.00
		SBIN26073	G14891	250.00
		UTIB26073	G14892	800.00
		HDFC26073	G14893	4879.00
		KKBK26073	G14894	25.00
		SBIN26073	G14895	250.00
		IDFB26073	G14896	1350.00

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00 0006 00 101 01 00 00		UTIB26073	G14897	515.00
		SBIN26073	G14898	8746.00
		UTIB26073	G14900	33496.00
		IOBA26073	G14902	810.00
		SBIN26073	G14904	62957.00
		IOBA26073	G14905	5018.00
		HDFC26073	G14906	250.00
		SBIN26073	G14907	4332.00
		HDFC26073	G14908	250.00
		KKBK26073	G14909	1765.00
		ICIC26073	G14910	14365.00
		SBIN26073	G14911	80.00
		HDFC26073	G14912	250.00
		HDFC26073	G14913	1607.00
		BKID26073	G14914	77230.00
		UTIB26073	G14915	5130.00
		HDFC26073	G14916	1589.00
		SBIN26073	G14919	842.00
		HDFC26073	G14922	200.00
		IDIB26073	G14923	1186.00
		SBIN26073	G14924	8025.00
		IOBA26073	G14925	50.00
		HDFC26073	G14926	631.00
		HDFC26073	G14927	4493.00
		IDIB26073	G14928	7309.00
		UTIB26073	G14929	4230.00
		SBIN26073	G14932	1250.00
		SBIN26073	G14934	277482.00
		KKBK26073	G14937	100.00
		HDFC26073	G14938	2175.00
		IOBA26073	G14939	255.00
		HDFC26073	G14940	200.00
		SIBL26073	G14941	14800.00
		IOBA26073	G14942	75.00
		SBIN26073	G14943	20473.00
		RBIS26073	G14944	1380.00
		HDFC26073	G14946	38476.00
		UTIB26073	G14947	49.00
		IDIB26073	G14949	600.00
		SBIN26073	G14951	75.00
		KKBK26073	G14952	5119.00
		UBIN26073	G14953	5279.00
		HDFC26073	G14954	250.00
		HDFC26073	G14955	630.00
		ICIC26073	G14956	5441.00
		UTIB26073	G14958	900.00
		SBIN26073	G14961	3000.00
		SBIN26073	G14962	365000.00
		SBIN26073	G14963	270.00
		SBIN26073	G14964	1260.00
		RBIS26073	G14966	21600.00
		HDFC26073	G14967	80.00

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00 0006 00 101 01 00 00		SBIN26073	G14968	250.00
		UTIB26073	G14969	2100.00
		ICIC26073	G14970	713.00
		SBIN26073	G14971	1585.00
		FDRL26073	G14972	993.00
		UTIB26073	G14973	500.00
		UTIB26073	G14975	22.00
		RBIS26073	G14977	28987.00
		IOBA26073	G14979	80.00
		SIBL26073	G14980	1156.00
		KKBK26073	G14981	7787.00
		SBIN26073	G14982	100.00
		SBIN26073	G14983	1281.00
		IOBA26073	G14984	125.00
		IDIB26073	G14985	106054.00
		BARB26073	G14988	300174.00
		IOBA26073	G14990	3814.00
		SBIN26073	G14991	30.00
		IDFB26073	G14992	4919.00
		SBIN26073	G14993	4684.00
		SBIN26073	G14994	250.00
		IOBA26073	G14995	6763.00
				8817081.00
	28	SBIN26073	G14996	20418.00
		FDRL26073	G14997	4752.00
		ICIC26073	G14999	1350.00
		IDIB26073	G15001	290127.00
		ICIC26073	G15002	1080.00
		SBIN26073	G15004	14819.00
		SBIN26073	G15005	450.00
		RBIS26073	G15007	423.00
		RBIS26073	G15008	512.00
		IDIB26073	G15009	2923.00
		ICIC26073	G15010	1423.00
		SBIN26073	G15011	1476.00
		SBIN26073	G15012	6723.00
		RBIS26073	G15014	53250.00
		IOBA26073	G15015	540.00
		RBIS26073	G15017	56180.00
		SBIN26073	G15019	505.00
		CIUB26073	G15020	846.00
		SIBL26073	G15022	13245.00
		SBIN26073	G15024	235.00
		FDRL26073	G15027	3715.00
		IOBA26073	G15028	9315.00
		SBIN26073	G15030	550.00
		KARB26073	G15031	12555.00
		RBIS26073	G15033	15675.00
		IOBA26073	G15035	6179.00
		HDFC26073	G15036	130.00

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00 0006 00 101 01 00 00		ICIC26073	G15037	450.00
		UTIB26073	G15040	156646.00
		IDIB26073	G15044	900.00
		IOBA26073	G15046	836102.00
		SBIN26073	G15047	85206.00
		HDFC26073	G15049	720.00
		RBIS26073	G15051	9252.00
		RBIS26073	G15053	1401.00
		SBIN26073	G15055	10003.00
		IOBA26073	G15058	3156.00
		RBIS26073	G15059	3884.00
		ICIC26073	G15060	450.00
		HDFC26073	G15063	6923.00
		HDFC26073	G15065	2880.00
		SBIN26073	G15067	475.00
		RBIS26073	G15069	16842.00
		SBIN26073	G15072	8720.00
		RBIS26073	G15078	25401.00
		ICIC26073	G15080	6078.00
		KVBL26073	G15081	693.00
		SBIN26073	G15086	408.00
		SBIN26073	G15087	1827.00
		RBIS26073	G15088	71649.00
		SBIN26073	G15090	918.00
		RBIS26073	G15093	104755.00
		HDFC26073	G15095	301.00
		SBIN26073	G15097	405.00
		SBIN26073	G15099	15657.00
		SBIN26073	G15101	450.00
		HDFC26073	G15102	893.00
		IOBA26073	G15104	1946.00
		BDBL26073	G15105	540.00
		IOBA26073	G15106	5000.00
		RBIS26073	G15107	31555.00
		SBIN26073	G15108	9772.00
		IOBA26073	G15113	27826.00
		UTIB26073	G15115	12925.00
		SBIN26073	G15117	2506.00
		SBIN26073	G15118	2050.00
		IDIB26073	G15119	450.00
		SBIN26073	G15120	9713.00
		IOBA26073	G15123	6800.00
		UTIB26073	G15124	1685.00
		UTIB26073	G15125	20785.00
		SBIN26073	G15126	2947.00
		RBIS26073	G15127	13000.00
		RBIS26073	G15128	27736.00
		SBIN26073	G15130	993.00
		SBIN26073	G15131	1501.00
		ICIC26073	G15133	74458.00
		HDFC26073	G15135	2000.00
		HDFC26073	G15137	315.00

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00 0006 00 101 01 00 00				
		IOBA26073	G15138	32443.00
		FDRL26073	G15140	24387.00
		CNRB26073	G15142	180.00
		HDFC26073	G15144	5130.00
		UTIB26073	G15146	748.00
		HDFC26073	G15148	495.00
		RBIS26073	G15149	13500.00
		SBIN26073	G15150	565.00
		RBIS26073	G15152	15166.00
		IDIB26073	G15155	3781.00
		SBIN26073	G15157	375.00
		SBIN26073	G15158	185.00
		IOBA26073	G15160	20790.00
		HDFC26073	G15163	2399.00
		IOBA26073	G15164	1047.00
		ICIC26073	G15167	7427.00
		IOBA26073	G15171	4675.00
		HDFC26073	G15172	3995.00
		HDFC26073	G15173	3692.00
		RBIS26073	G15175	4500.00
		IDFB26073	G15178	3975.00
		ICIC26073	G15179	1309.00
		IOBA26073	G15181	12552.00
		UTIB26073	G15183	13946.00
		RBIS26073	G15185	87450.00
		IOBA26073	G15187	3076.00
		SBIN26073	G15189	250.00
		SBIN26073	G15194	7890.00
		HDFC26073	G15195	28672.00
		SBIN26073	G15198	4877.00
		IDIB26073	G15201	775.00
		SBIN26073	G15203	1350.00
		IOBA26073	G15205	6570.00
		SBIN26073	G15207	4804.00
		IBKL26073	G15208	1000.00
		UTIB26073	G15209	45229.00
		BARB26073	G15211	4860.00
		SBIN26073	G15213	450.00
		IDIB26073	G15214	1485.00
		ICIC26073	G15215	102134.00
		ICIC26073	G15219	513.00
		IOBA26073	G15224	58726.00
		HDFC26073	G15225	2645.00
		PSIB26073	G15226	1755.00
		RBIS26073	G15230	450.00
		IDIB26073	G15232	14601.00
		BDBL26073	G15234	2430.00
		HDFC26073	G15235	9500.00
		RBIS26073	G15238	5058.00
		HDFC26073	G15239	1399772.00
		SBIN26073	G15242	8979.00
		HDFC26073	G15244	316436.00

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00 0006 00 101 01 00 00				
		KVBL26073	G15246	720.00
		IDFB26073	G15247	19117.00
		SBIN26073	G15252	1350.00
		SBIN26073	G15253	11448.00
		CNRB26073	G15254	40000.00
		KKBK26073	G15255	2090.00
		SBIN26073	G15256	6000.00
		ICIC26073	G15258	4590.00
		ICIC26073	G15260	5566.00
		HDFC26073	G15262	630.00
		SBIN26073	G15265	3485.00
		CNRB26073	G15267	22190.00
		HDFC26073	G15270	2979.00
		SBIN26073	G15271	16428.00
		RBIS26073	G15272	475.00
		KARB26073	G15277	5064.00
		SBIN26073	G15279	1101896.00
		RBIS26073	G15281	450.00
		HDFC26073	G15282	3825.00
		SBIN26073	G15284	17766.00
		RBIS26073	G15286	5834.00
		RBIS26073	G15287	443.00
		RBIS26073	G15288	5934.00
		IOBA26073	G15289	3603.00
		HDFC26073	G15293	29700.00
		UTIB26073	G15294	421.00
		SIBL26073	G15295	16838.00
		UTIB26073	G15296	64250.00
		SBIN26073	G15298	375.00
		RBIS26073	G15299	12541.00
		SBIN26073	G15301	1800.00
		IBKL26073	G15302	8.00
		SBIN26073	G15305	2000.00
		SBIN26073	G15306	3758.00
		SBIN26073	G15308	106.00
		SBIN26073	G15309	828.00
		CNRB26073	G15311	747.00
		IOBA26073	G15312	19596.00
		SBIN26073	G15314	30056.00
		SBIN26073	G15316	7943.00
		SBIN26073	G15317	150.00
		CIUB26073	G15319	8410.00
		KKBK26073	G15320	1170.00
		KVBL26073	G15322	270.00
		SBIN26073	G15324	2476.00
		SBIN26073	G15326	2671.00
		SBIN26073	G15328	3050.00
		SBIN26073	G15329	2034.00
		IDIB26073	G15331	270.00
		RBIS26073	G15333	540.00
		IOBA26073	G15335	30000.00
		IOBA26073	G15336	11705.00

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00 0006 00 101 01 00 00				
				5983939.00
	29	SBIN26073	G15339	3600.00
		HDFC26073	G15340	5157.00
		RBIS26073	G15344	450.00
		HDFC26073	G15346	5220.00
		UTIB26073	G15348	23000.00
		IOBA26073	G15351	966.00
		HDFC26073	G15353	2526.00
		FDRL26073	G15355	4709.00
		SBIN26073	G15358	675.00
		ICIC26073	G15361	69577.00
		IOBA26073	G15363	146644.00
		HDFC26073	G15368	250.00
		RBIS26073	G15370	99893.00
		RBIS26073	G15372	2000.00
		KKBK26073	G15373	9269.00
		SBIN26073	G15375	726.00
		IOBA26073	G15377	37557.00
		UTIB26073	G15379	250.00
		RBIS26073	G15384	37296.00
		SBIN26073	G15387	750.00
		IDFB26073	G15390	1800.00
		ICIC26073	G15393	270.00
		IDIB26073	G15394	3616.00
		ICIC26073	G15395	360.00
		IOBA26073	G15398	129.00
		IDIB26073	G15399	2616.00
		UTIB26073	G15401	900.00
		UTIB26073	G15404	800.00
		IOBA26073	G15407	144.00
		IOBA26073	G15409	5839.00
		IDIB26073	G15410	1706.00
		SBIN26073	G15412	10496.00
		HDFC26073	G15414	540.00
		UTIB26073	G15416	12385.00
		RBIS26073	G15418	450.00
		HDFC26073	G15419	930.00
		KVBL26073	G15420	540.00
		ICIC26073	G15425	1970.00
		SBIN26073	G15429	450.00
		HDFC26073	G15431	630.00
		RBIS26073	G15434	20992.00
		HDFC26073	G15441	1800.00
		BARB26073	G15444	35104.00
		SBIN26073	G15446	16889.00
		SBIN26073	G15447	2835.00
		SBIN26073	G15449	450.00
		HDFC26073	G15451	450.00
		SBIN26073	G15454	450.00
		SBIN26073	G15456	1001.00

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00 0006 00 101 01 00 00		SBIN26073	G15457	10945.00
		IDIB26073	G15460	1166.00
		RBIS26073	G15461	59460.00
		IDIB26073	G15463	4500.00
		SBIN26073	G15464	1515.00
		SBIN26073	G15466	540.00
		RBIS26073	G15468	6240.00
		SBIN26073	G15470	1690.00
		SBIN26073	G15471	804.00
		IDIB26073	G15472	180.00
		HDFC26073	G15476	24750.00
		ICIC26073	G15478	225.00
		HDFC26073	G15479	5702.00
		IDIB26073	G15481	135.00
		SBIN26073	G15484	38873.00
		FDRL26073	G15485	1107.00
		RBIS26073	G15486	11771.00
		HDFC26073	G15490	1343.00
		RBIS26073	G15492	1800.00
		RBIS26073	G15494	26314.00
		CIUB26073	G15496	623.00
		IDIB26073	G15497	9733.00
		SBIN26073	G15499	180.00
		UBIN26073	G15501	31289.00
		RBIS26073	G15503	22536.00
		SBIN26073	G15506	225.00
		IOBA26073	G15508	439.00
		SBIN26073	G15509	49865.00
		RBIS26073	G15511	6705.00
		ICIC26073	G15512	14681.00
		SBIN26073	G15514	8429.00
		SBIN26073	G15516	37418.00
		ICIC26073	G15519	1.00
		SBIN26073	G15522	4540.00
		KKBK26073	G15523	61659.00
		IOBA26073	G15524	225.00
		ICIC26073	G15526	29641.00
		SBIN26073	G15527	1104.00
		SIBL26073	G15528	630.00
		RBIS26073	G15531	7600.00
		IOBA26073	G15533	83947.00
		FDRL26073	G15535	19450.00
		SBIN26073	G15536	4818.00
		SBIN26073	G15537	274.00
		RBIS26073	G15543	29846.00
		IDIB26073	G15548	4500.00
		IOBA26073	G15550	2771.00
		SBIN26073	G15552	7573.00
		SBIN26073	G15553	804.00
		RBIS26073	G15554	2747.00
		UTIB26073	G15556	4313.00
		IDIB26073	G15558	1080.00

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00 0006 00 101 01 00 00				
		RBIS26073	G15560	67676.00
		UTIB26073	G15561	3967.00
		SBIN26073	G15564	85855.00
		SBIN26073	G15566	215.00
		IDIB26073	G15568	1692.00
		HDFC26073	G15570	852.00
		RBIS26073	G15572	14500.00
		SBIN26073	G15573	508.00
		SBIN26073	G15575	465.00
		SBIN26073	G15577	11172.00
		IOBA26073	G15578	106399.00
		RBIS26073	G15581	6972.00
		SBIN26073	G15582	185969.00
		RBIS26073	G15584	1471.00
		KKBK26073	G15589	6536.00
		RBIS26073	G15591	100000.00
		IDIB26073	G15593	270.00
		RBIS26073	G15595	14067.00
		IDIB26073	G15597	936.00
		SIBL26073	G15599	18426.00
		IDIB26073	G15601	10.00
		HDFC26073	G15603	46094.00
		UTIB26073	G15604	736.00
		SBIN26073	G15605	1306.00
		RBIS26073	G15606	11956.00
		SBIN26073	G15608	12000.00
				1925813.00
	30	RBIS26073	G15610	450.00
		SBIN26073	G15612	1350.00
		IDFB26073	G15615	11777.00
		ICIC26073	G15617	270.00
		SBIN26073	G15619	1514.00
		SBIN26073	G15620	4370.00
		ICIC26073	G15622	10556.00
		ICIC26073	G15623	630.00
		UTIB26073	G15624	33799.00
		IOBA26073	G15626	1485.00
		RBIS26073	G15628	4350.00
		RBIS26073	G15629	16922.00
		ICIC26073	G15632	8775.00
		RBIS26073	G15633	34415.00
		SBIN26073	G15634	450.00
		SBIN26073	G15637	6500.00
		IOBA26073	G15639	28457.00
		HDFC26073	G15642	3700.00
		ICIC26073	G15644	1564.00
		RBIS26073	G15647	7343.00
		IOBA26073	G15649	2203.00
		FDRL26073	G15653	8905.00
		RBIS26073	G15659	1545097.00

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00 0006 00 101 01 00 00				
		RBIS26073	G15662	9272.00
		RBIS26073	G15665	352.00
		IOBA26073	G15666	23658.00
		UBIN26073	G15668	19866.00
		RBIS26073	G15670	2610.00
		RBIS26073	G15672	298.00
		IOBA26073	G15673	32751.00
		IOBA26073	G15676	1835.00
		HDFC26073	G15677	38551.00
		SBIN26073	G15681	17217.00
		HDFC26073	G15682	1204.00
		HDFC26073	G15684	1440.00
		SBIN26073	G15688	6271.00
		SBIN26073	G15689	8963.00
		IBKL26073	G15692	13138.00
		SBIN26073	G15694	10300.00
		IDIB26073	G15695	50000.00
		HDFC26073	G15696	2619.00
		RBIS26073	G15700	18243.00
		RBIS26073	G15701	2273.00
		IOBA26073	G15703	3968.00
		FDRL26073	G15706	849.00
		SBIN26073	G15707	19640.00
		SBIN26073	G15709	522.00
		SBIN26073	G15710	1963.00
		HDFC26073	G15712	6050.00
		SBIN26073	G15713	29992.00
		IDIB26073	G15714	900.00
		HDFC26073	G15716	900.00
		IDIB26073	G15718	8275.00
		IOBA26073	G15720	50000.00
		ICIC26073	G15722	502.00
		RBIS26073	G15723	363.00
		RBIS26073	G15724	453.00
		HDFC26073	G15726	4671.00
		RBIS26073	G15729	3843.00
		RBIS26073	G15730	43918.00
		RBIS26073	G15734	84178.00
		SBIN26073	G15735	73041.00
		RBIS26073	G15737	5134.00
		RBIS26073	G15741	44973.00
		IDIB26073	G15743	611.00
		ICIC26073	G15747	4799.00
		RBIS26073	G15748	12250.00
		PUNB26073	G15749	3600.00
		IOBA26073	G15752	23089.00
		RBIS26073	G15757	6918.00
		RBIS26073	G15759	559.00
		SBIN26073	G15764	255.00
		CNRB26073	G15767	25000.00
		FDRL26073	G15768	1679.00
		ICIC26073	G15769	1961.00

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00 0006 00 101 01 00 00				
		KVBL26073	G15771	33680.00
		RBIS26073	G15772	402.00
		RBIS26073	G15773	2216.00
		SBIN26073	G15776	4298.00
		RBIS26073	G15779	11543.00
		HDFC26073	G15780	6500.00
		CIUB26073	G15785	31.00
		ICIC26073	G15787	500.00
		ICIC26073	G15789	4290.00
		IDIB26073	G15791	118737.00
		SBIN26073	G15793	32401.00
		IOBA26073	G15794	540.00
		RBIS26073	G15797	16025.00
		HDFC26073	G15799	262613.00
		KVBL26073	G15800	23521.00
		RBIS26073	G15803	26351.00
		ICIC26073	G15806	3916.00
		IDIB26073	G15808	180.00
		KKBK26073	G15810	1215.00
		IOBA26073	G15812	8060.00
		SIBL26073	G15814	5250.00
		ICIC26073	G15815	1804.00
		IDIB26073	G15818	3736.00
		ICIC26073	G15819	252.00
		RBIS26073	G15823	38086.00
		SBIN26073	G15825	945.00
		IDIB26073	G15827	6564.00
		SBIN26073	G15828	86098.00
		RBIS26073	G15831	16340.00
		BARB26073	G15833	284603.00
		RBIS26073	G15835	26086.00
				3487382.00
	31	RBIS26073	G15837	2150.00
		KVBL26073	G15839	412.00
		ICIC26073	G15843	2700.00
		MAHB26073	G15844	4786.00
		HDFC26073	G15846	450.00
		RBIS26073	G15848	42025.00
		HDFC26073	G15851	4847.00
		IDIB26073	G15855	2559.00
		UTIB26073	G15858	4927.00
		KKBK26073	G15859	1215.00
		RBIS26073	G15863	3919.00
		HDFC26073	G15868	350.00
		HDFC26073	G15872	3655.00
		RBIS26073	G15876	3438.00
		UTIB26073	G15878	2436.00
		SBIN26073	G15881	12540.00
		UTIB26073	G15885	3060.00
		UTIB26073	G15886	21151.00

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00 0006 00 101 01 00 00				
		RBIS26073	G15888	10000.00
		CNRB26073	G15896	5096.00
		UTIB26073	G15899	22383.00
		SBIN26073	G15902	270.00
		UTIB26073	G15904	16335.00
		SBIN26073	G15908	2099.00
		KKBK26073	G15910	115.00
		RBIS26073	G15913	360.00
		KKBK26073	G15916	1215.00
		RBIS26073	G15918	6500.00
		SBIN26073	G15921	225.00
		ICIC26073	G15923	50000.00
		HDFC26073	G15925	29707.00
		IOBA26073	G15928	315.00
		RBIS26073	G15929	8700.00
		IBKL26073	G15930	216185.00
		SIBL26073	G15932	288000.00
		FDRL26073	G15933	4492.00
		IBKL26073	G15935	173767.00
		HDFC26073	G15937	1762.00
		SBIN26073	G15942	2801.00
		IOBA26073	G15944	5595.00
		UTIB26073	G15946	62132.00
		SBIN26073	G15948	8790.00
		IDIB26073	G15950	6744.00
		HDFC26073	G15951	1350.00
		IOBA26073	G15959	6525.00
		UTIB26073	G15960	12118.00
		SBIN26073	G15962	2164.00
		UTIB26073	G15964	13460.00
		SBIN26073	G15966	2508.00
		RBIS26073	G15968	214548.00
		IOBA26073	G15970	990.00
		IDIB26073	G15972	4400.00
		BKID26073	G15975	24367.00
		RBIS26073	G15977	50000.00
		IOBA26073	G15978	93934.00
		IDFB26073	G15979	8792.00
		ICIC26073	G15981	240.00
		UTIB26073	G15982	1575.00
		UTIB26073	G15983	457.00
		RBIS26073	G15988	118382.00
		UTIB26073	G15992	60367.00
		HDFC26073	G15995	13534.00
		RBIS26073	G15997	192.00
		RBIS26073	G15998	6399.00
		IOBA26073	G16000	5500.00
		SBIN26073	G16005	13131.00
		UTIB26073	G16008	2314.00
		IOBA26073	G16010	46.00
		RBIS26073	G16012	47000.00
		UTIB26073	G16015	11615.00

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00 0006 00 101 01 00 00				
		CIUB26073	G16017	31172.00
		IOBA26073	G16019	17823.00
		UTIB26073	G16020	2250.00
		IOBA26073	G16021	385.00
		SBIN26073	G16023	225.00
		RBIS26073	G16028	75000.00
		UTIB26073	G16029	495.00
		SBIN26073	G16031	33720.00
		UTIB26073	G16033	9790.00
		RBIS26073	G16036	4840.00
		UTIB26073	G16038	2462.00
		HDFC26073	G16040	1228.00
		SBIN26073	G16047	653.00
				1936159.00
Head-Wise Total				481039909.00
00 0006 00 102 01 00 00	01	PUNB26063	G00006	91.00
00		IDIB26063	G00008	9.00
0006 SGST		HDFC26063	G00012	5434.00
00		UTIB26063	G00015	20.00
102 Interest		IDIB26063	G00020	114.00
01 Collections		SBIN26063	G00027	47.00
00		UBIN26063	G00029	166.00
		RBIS26063	G00032	92.00
		KVBL26063	G00037	4911.00
		IOBA26063	G00040	361.00
		SBIN26063	G00044	16.00
		ICIC26063	G00047	2.00
		SBIN26063	G00048	71360.00
		SBIN26063	G00052	9028.00
		IDIB26063	G00055	6.00
		RBIS26063	G00065	231.00
		UTIB26063	G00073	1664.00
		RBIS26063	G00078	72.00
		RBIS26063	G00080	200.00
		UBIN26063	G00083	1109.00
		KKBK26063	G00087	55.00
		IOBA26063	G00103	50.00
		BKID26063	G00106	1.00
		SBIN26063	G00108	287.00
		SBIN26063	G00113	174.00
		HDFC26063	G00122	18.00
		KVBL26063	G00128	104.00
		IOBA26063	G00130	477.00
		UBIN26063	G00134	724.00
		FDRL26063	G00138	5378.00
		IOBA26063	G00146	125.00
		SBIN26063	G00149	10.00
		HDFC26063	G00156	16.00

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00 0006 00 102 01 00 00		SBIN26063	G00160	309.00
		RBIS26063	G00162	202.00
		HDFC26063	G00171	10.00
		SBIN26063	G00176	2.00
		BARB26063	G00178	1337.00
		SBIN26063	G00189	1477.00
		RBIS26063	G00195	2112.00
		IDIB26063	G00206	4.00
		IOBA26063	G00220	1088.00
		SBIN26063	G00224	1250.00
		KARB26063	G00225	7500.00
		BKID26063	G00228	45.00
		SBIN26063	G00231	6.00
		KVBL26063	G00237	4163.00
		SBIN26063	G00240	7.00
		SBIN26063	G00243	139.00
		CNRB26063	G00249	574.00
		RBIS26073	G00258	467.00
		HDFC26063	G00265	2176.00
		ICIC26063	G00269	3.00
		SBIN26063	G00273	6278.00
				131501.00
	02	KVBL26073	G00285	222.00
		HDFC26073	G00288	647.00
		IDIB26063	G00313	485.00
		SBIN26063	G00325	12.00
		IDIB26073	G00328	1628.00
		IDIB26073	G00332	7.00
		UBIN26073	G00339	15864.00
		RBIS26063	G00348	67.00
		IOBA26073	G00369	35.00
		ICIC26063	G00373	66.00
		RBIS26073	G00377	30.00
		RBIS26063	G00379	1.00
		HDFC26073	G00385	184.00
		SBIN26063	G00412	285.00
		RBIS26063	G00416	598.00
		SBIN26073	G00425	30.00
		FDRL26073	G00432	7.00
		SIBL26073	G00444	12.00
		CNRB26073	G00447	3.00
		IDIB26073	G00450	407.00
		CNRB26073	G00452	68.00
		IOBA26073	G00455	182.00
		IOBA26073	G00457	133.00
		IOBA26063	G00460	23118.00
		HDFC26073	G00465	4.00
		SBIN26073	G00468	73.00
		UTIB26063	G00472	450.00
		IOBA26073	G00475	26341.00

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00 0006 00 102 01 00 00				
		IOBA26063	G00477	340.00
		ICIC26073	G00479	119.00
		UTIB26073	G00483	500.00
		UTIB26063	G00493	1250.00
		UTIB26063	G00501	38.00
		UTIB26073	G00503	28.00
		HDFC26073	G00505	6.00
		RBIS26073	G00510	7.00
				73247.00
	03	SBIN26073	G00526	27.00
		SBIN26073	G00528	9.00
		SBIN26073	G00537	1.00
		IDIB26073	G00540	89.00
		SBIN26073	G00547	14.00
		UTIB26073	G00549	1797.00
		KVBL26073	G00571	1.00
		SBIN26073	G00578	1563.00
		HDFC26063	G00582	172.00
		UTIB26073	G00591	8096.00
		KKBK26073	G00595	89.00
		ICIC26073	G00608	387.00
		ICIC26073	G00614	27.00
		RBIS26063	G00618	356.00
		RBIS26073	G00620	311.00
		FDRL26073	G00627	45.00
		SBIN26073	G00628	165.00
		KVBL26073	G00644	8880.00
		BKID26073	G00653	2.00
		HDFC26073	G00655	800.00
		IOBA26073	G00662	52.00
		SBIN26073	G00666	242.00
		RBIS26073	G00669	1261.00
		CNRB26073	G00675	67.00
		IOBA26073	G00678	2.00
		KKBK26063	G00683	2446.00
		SBIN26073	G00686	176.00
		SBIN26073	G00703	4.00
		IDIB26073	G00706	30.00
		SBIN26073	G00708	12.00
		HDFC26073	G00710	2.00
		SBIN26063	G00712	7.00
		RBIS26063	G00716	151.00
		SBIN26073	G00724	2488.00
				29771.00
	04	SBIN26073	G00740	51.00
		SBIN26073	G00747	70.00
		SBIN26073	G00749	154.00
		UTIB26073	G00755	54.00

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00 0006 00 102 01 00 00		SBIN26073	G00759	92.00
		KVBL26073	G00761	10.00
		SBIN26073	G00773	13.00
		SBIN26073	G00787	165.00
		RBIS26063	G00791	5.00
		CNRB26073	G00804	6.00
		SBIN26073	G00806	237.00
		SBIN26073	G00811	117.00
		SBIN26073	G00814	141.00
		ICIC26073	G00817	8.00
		HDFC26063	G00825	1015.00
		SBIN26073	G00829	205.00
		BKID26073	G00832	8.00
		UTIB26073	G00837	921.00
		BKID26073	G00840	53.00
		HDFC26073	G00848	5532.00
		SBIN26073	G00851	58.00
		RBIS26073	G00857	350.00
		BKID26073	G00870	230.00
		KKBK26063	G00877	3746.00
		HDFC26073	G00883	33.00
		IDIB26073	G00885	1.00
		IOBA26073	G00888	362.00
		BKID26073	G00896	4.00
		SBIN26073	G00898	1.00
		CNRB26073	G00911	287.00
		SBIN26073	G00912	253.00
		SBIN26073	G00914	53.00
		BARB26073	G00926	212.00
		HDFC26073	G00937	28.00
		ICIC26073	G00943	40.00
		SIBL26073	G00945	255.00
		SBIN26073	G00948	5528.00
		SBIN26073	G00950	58.00
		HDFC26073	G00952	45.00
		RBIS26073	G00958	104.00
				20505.00
	06	SBIN26073	G00961	4.00
		UTIB26073	G00964	31191.00
		UTIB26073	G00967	36.00
		RBIS26073	G00973	486.00
		RBIS26073	G00975	732.00
		SBIN26073	G00978	6.00
		HDFC26073	G00985	4416.00
		HDFC26073	G00990	38.00
		ICIC26073	G00993	182.00
		SBIN26063	G01000	73.00
		RBIS26073	G01004	3.00
		UTIB26073	G01006	212.00
		HDFC26073	G01009	1367.00

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00 0006 00 102 01 00 00				
		IOBA26073	G01015	2355.00
		SBIN26073	G01019	60.00
		IDIB26073	G01024	4.00
		UTIB26073	G01032	10.00
		UBIN26073	G01036	10.00
		HDFC26073	G01037	11531.00
		HDFC26073	G01040	18400.00
		SBIN26073	G01041	1.00
		HDFC26073	G01044	330.00
		SBIN26073	G01049	2.00
		SBIN26073	G01064	8.00
		IDIB26063	G01070	86.00
		SBIN26073	G01079	30.00
		SBIN26073	G01082	39595.00
		SBIN26073	G01082	4270.00
		HDFC26073	G01084	101.00
		UTIB26073	G01088	253.00
		RBIS26063	G01091	96.00
		HDFC26073	G01093	27.00
		UTIB26073	G01100	313.00
		HDFC26073	G01111	35.00
		SBIN26063	G01114	77.00
		SBIN26073	G01119	9.00
		BKID26073	G01120	71.00
		UBIN26063	G01123	60.00
		SBIN26073	G01129	1695.00
				118175.00
	07	IDIB26073	G01138	5417.00
		RBIS26063	G01142	3132.00
		SBIN26073	G01149	393.00
		HDFC26073	G01160	5.00
		RBIS26073	G01164	189.00
		RBIS26073	G01166	616.00
		PUNB26073	G01195	127.00
		SBIN26073	G01200	3090.00
		SBIN26073	G01202	16.00
		IOBA26073	G01209	29.00
		SBIN26073	G01215	3.00
		RBIS26073	G01229	47863.00
		SBIN26073	G01231	487.00
		ICIC26073	G01231	65000.00
		IOBA26073	G01248	25000.00
		RBIS26073	G01255	44.00
		IDIB26073	G01278	57.00
		SBIN26073	G01289	376.00
		RBIS26073	G01296	309.00
		HDFC26073	G01311	34.00
		SBIN26073	G01315	34.00
		RBIS26073	G01320	316.00
				152537.00
	08	IDIB26073	G01346	3251.00

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00 0006 00 102 01 00 00		ICIC26073	G01354	57.00
		PUNB26073	G01356	4.00
		ICIC26073	G01367	450.00
		IOBA26073	G01369	139.00
		IDFB26073	G01371	38.00
		IOBA26073	G01374	3094.00
		HDFC26073	G01378	1714.00
		CNRB26073	G01380	3064.00
		SBIN26073	G01386	50.00
		HDFC26073	G01390	4127.00
		IDFB26073	G01393	1.00
		HDFC26073	G01398	1502.00
		RBIS26073	G01406	531.00
		RBIS26073	G01411	400.00
		IDIB26073	G01417	19.00
		IDIB26073	G01419	62.00
		SBIN26073	G01429	3209.00
		ICIC26073	G01431	20026.00
		IDIB26073	G01434	70.00
		SBIN26073	G01443	9931.00
		SBIN26073	G01453	24.00
		HDFC26073	G01461	6.00
		SBIN26073	G01466	19108.00
		HDFC26073	G01469	206.00
		RBIS26073	G01471	48.00
		RBIS26073	G01473	50000.00
		IDIB26073	G01484	404.00
		CBIN26073	G01488	131.00
		ICIC26073	G01501	29.00
		HDFC26073	G01503	982.00
		IDIB26073	G01515	130.00
		HDFC26073	G01523	6.00
				122813.00
	09	RBIS26063	G01541	850.00
		HDFC26073	G01545	1671.00
		SBIN26073	G01553	495.00
		ICIC26073	G01555	56.00
		IOBA26073	G01560	1414.00
		RBIS26073	G01570	61.00
		HDFC26073	G01572	39.00
		IOBA26073	G01578	5.00
		RBIS26063	G01585	20.00
		UTIB26073	G01596	2867.00
		SBIN26073	G01600	7.00
		RBIS26073	G01604	17.00
		SBIN26073	G01611	4.00
		PSIB26073	G01628	163.00
		ICIC26073	G01648	8.00
		RBIS26073	G01654	50.00
		RBIS26073	G01661	3.00

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00 0006 00 102 01 00 00		SBIN26073	G01672	199.00
		CBIN26073	G01681	747.00
		KVBL26073	G01685	2653.00
		RBIS26073	G01689	236.00
		KVBL26073	G01693	6.00
		RBIS26073	G01707	10.00
		BARB26073	G01709	1369.00
		HDFC26073	G01711	1131.00
		HDFC26073	G01713	106.00
		UTIB26073	G01715	3.00
		SBIN26073	G01716	9.00
				14199.00
	10	SBIN26073	G01745	98.00
		ICIC26073	G01751	100.00
		IOBA26073	G01757	43.00
		CNRB26073	G01761	477.00
		RBIS26073	G01765	177.00
		KKBK26073	G01770	170.00
		HDFC26073	G01776	875.00
		ICIC26073	G01780	76.00
		ICIC26073	G01786	80.00
		RBIS26073	G01788	237.00
		RBIS26073	G01795	4485.00
		SBIN26073	G01803	3122.00
		UTIB26073	G01810	121.00
		RBIS26073	G01812	434.00
		SBIN26073	G01821	4006.00
		IDIB26073	G01828	57.00
		ICIC26073	G01831	62.00
		SBIN26073	G01839	88.00
		RBIS26073	G01843	1718.00
		IBKL26073	G01845	476.00
		SBIN26073	G01847	5.00
		SBIN26073	G01854	1397.00
		BARB26073	G01855	236.00
		UBIN26073	G01857	136.00
		SBIN26073	G01871	50.00
		IBKL26073	G01875	486.00
		SBIN26073	G01889	92.00
		RBIS26073	G01892	64.00
		ICIC26073	G01895	10.00
		SBIN26073	G01897	603.00
		BARB26073	G01898	1998.00
		IDIB26073	G01911	48.00
		IOBA26073	G01912	69.00
		PUNB26073	G01915	6147.00
		PUNB26073	G01917	519.00
		ICIC26073	G01925	27.00
		IDIB26073	G01929	1.00
		RBIS26073	G01932	29.00

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00 0006 00 102 01 00 00		SBIN26073	G01943	1789.00
		ICIC26073	G01946	81.00
		SBIN26073	G01951	580.00
		RBIS26073	G01954	117.00
		SBIN26073	G01959	70.00
		HDFC26073	G01962	1815.00
				33271.00
	13	HDFC26073	G01966	375.00
		IOBA26073	G01982	734.00
		HDFC26073	G01989	1461.00
		ICIC26073	G01991	8.00
		SBIN26073	G01993	1428.00
		ICIC26073	G01995	49.00
		SBIN26073	G02010	36.00
		IOBA26073	G02012	731.00
		SBIN26073	G02031	1.00
		HDFC26073	G02039	1774.00
		HDFC26073	G02048	4.00
		IDIB26073	G02053	25.00
		IOBA26073	G02058	1.00
		IDIB26073	G02060	200.00
		KVBL26073	G02074	1958.00
		UBIN26073	G02083	272.00
		SBIN26073	G02091	206.00
		SBIN26073	G02114	878.00
		KKBK26073	G02116	44.00
		RBIS26073	G02125	39.00
		SBIN26073	G02143	1.00
		CNRB26073	G02155	262.00
		UBIN26073	G02167	185.00
		RBIS26073	G02173	37.00
		UTIB26073	G02178	1.00
		RBIS26073	G02186	35.00
		PUNB26073	G02201	543.00
		IOBA26073	G02214	106.00
		IDIB26073	G02230	607.00
		RBIS26073	G02239	578.00
		KKBK26073	G02250	23.00
		FDRL26073	G02254	298.00
		UBIN26073	G02270	665.00
		ICIC26073	G02281	265.00
		KKBK26073	G02288	6.00
		KARB26073	G02302	320.00
		IOBA26073	G02309	8895.00
		RBIS26073	G02311	240.00
		SBIN26073	G02330	2.00
		SBIN26073	G02341	21.00
		SBIN26073	G02348	637.00
		ICIC26073	G02350	1145.00
		HDFC26073	G02358	206.00

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00 0006 00 102 01 00 00		IDIB26073	G02375	309.00
		YESB26073	G02382	2.00
		BARB26073	G02386	3451.00
		HDFC26073	G02408	106160.00
		TMBL26073	G02411	3.00
		IDIB26063	G02425	387.00
		ICIC26073	G02429	95.00
				135709.00
	14	CNRB26073	G02439	1276.00
		IDFB26073	G02442	23.00
		ICIC26073	G02453	50.00
		KVBL26073	G02464	24.00
		SBIN26073	G02464	11940.00
		SBIN26073	G02464	27.00
		ICIC26073	G02469	481.00
		UBIN26073	G02475	25807.00
		IDIB26073	G02477	31.00
		HDFC26073	G02486	250.00
		UTIB26073	G02488	88.00
		RBIS26073	G02490	549.00
		ICIC26073	G02501	340.00
		UTIB26073	G02514	235.00
		SBIN26073	G02520	197.00
		SBIN26073	G02527	269.00
		IDIB26073	G02545	19.00
		UCBA26073	G02556	31.00
		RBIS26073	G02564	1448.00
		UTIB26073	G02567	5438.00
		SBIN26073	G02576	164.00
		IDIB26073	G02577	24.00
		ICIC26073	G02579	78.00
		SBIN26073	G02585	3316.00
		ICIC26073	G02593	51.00
		ICIC26073	G02595	102.00
		ICIC26073	G02601	82.00
		ICIC26073	G02603	64.00
		SBIN26073	G02610	8751.00
		CNRB26073	G02612	160.00
		RBIS26073	G02615	780.00
		IBKL26073	G02618	69.00
		SBIN26073	G02623	1098.00
		RBIS26073	G02627	505.00
		HDFC26073	G02629	132.00
		SBIN26073	G02633	23406.00
		SBIN26073	G02634	837.00
		IDIB26073	G02639	39.00
		SBIN26073	G02658	145.00
		HDFC26073	G02660	16.00
		RBIS26073	G02666	21.00
		SBIN26073	G02670	83.00

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00 0006 00 102 01 00 00				
				88446.00
	15	ICIC26073	G02684	19.00
		RBIS26073	G02711	4797.00
		RBIS26073	G02715	97.00
		ICIC26073	G02720	276.00
		SBIN26073	G02724	14.00
		UTIB26073	G02733	1054.00
		KKBK26073	G02743	39.00
		IOBA26073	G02748	14.00
		SBIN26073	G02752	500.00
		BARB26073	G02760	37.00
		SBIN26073	G02761	17.00
		HDFC26073	G02795	7.00
		SBIN26073	G02818	4.00
		UTIB26073	G02820	3.00
		KKBK26073	G02825	24.00
		IOBA26073	G02833	316.00
		ICIC26073	G02841	712.00
		CNRB26073	G02852	5.00
		FDRL26073	G02866	7630.00
		SBIN26073	G02868	116.00
		KKBK26073	G02892	137.00
		SBIN26073	G02894	18.00
		SIBL26073	G02895	76.00
		ICIC26073	G02898	30.00
		SBIN26073	G02918	85.00
		ICIC26073	G02934	1949.00
		RBIS26073	G02967	345.00
		IOBA26073	G02975	4.00
		ICIC26073	G02979	2099.00
		RBIS26073	G02989	42.00
		RBIS26073	G03002	4494.00
		SBIN26073	G03016	2.00
		SBIN26073	G03039	50.00
		SBIN26073	G03045	55.00
		SBIN26073	G03106	76.00
				25143.00
	16	IOBA26073	G03119	7.00
		RBIS26073	G03128	35.00
		RBIS26073	G03139	86.00
		IDIB26073	G03151	19.00
		SBIN26073	G03164	6.00
		RBIS26073	G03168	205.00
		SBIN26073	G03171	25.00
		IOBA26073	G03205	187.00
		SBIN26073	G03206	18.00
		HDFC26073	G03213	98.00
		SBIN26073	G03223	776.00

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00 0006 00 102 01 00 00		ICIC26073	G03237	139.00
		RBIS26073	G03244	39.00
		RBIS26073	G03252	4.00
		SBIN26073	G03272	62.00
		RBIS26073	G03278	3021.00
		UCBA26073	G03281	632.00
		SIBL26073	G03284	67.00
		RBIS26073	G03290	1.00
		ICIC26073	G03308	1098.00
		SBIN26073	G03322	4.00
		HDFC26073	G03340	30.00
		SBIN26073	G03356	49.00
		SBIN26073	G03395	6.00
		SBIN26073	G03420	38.00
		PSIB26073	G03434	163.00
		KKBK26073	G03469	61.00
		SBIN26073	G03477	2.00
		CNRB26073	G03520	6235.00
		SBIN26073	G03523	76.00
		IDIB26073	G03549	5271.00
		IOBA26073	G03560	37.00
		IDIB26073	G03573	21.00
		SBIN26073	G03613	17.00
		IOBA26073	G03623	1193.00
		IOBA26073	G03629	243.00
		SBIN26073	G03633	8.00
		SBIN26073	G03644	56.00
		IOBA26073	G03657	388.00
		SBIN26073	G03682	133.00
		IOBA26073	G03682	3.00
		IDIB26073	G03682	3.00
		IOBA26073	G03686	16.00
		ICIC26073	G03701	30.00
		KVBL26073	G03711	1.00
		BDBL26073	G03733	11.00
		SBIN26073	G03743	1.00
		BARB26073	G03747	618.00
				21239.00
	17	UTIB26073	G03760	164.00
		IOBA26073	G03775	1967.00
		KKBK26073	G03779	193.00
		ICIC26073	G03792	1592.00
		PUNB26073	G03799	805.00
		SBIN26073	G03801	1.00
		RBIS26073	G03804	100.00
		PUNB26073	G03827	1.00
		KKBK26073	G03834	1875.00
		SBIN26073	G03870	2105.00
		RBIS26073	G03887	15.00
		KKBK26073	G03918	64.00

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00 0006 00 102 01 00 00				
		RBIS26073	G03921	192.00
		SBIN26073	G03924	35.00
		UTIB26073	G03933	206.00
		RBIS26073	G03939	2000.00
		HDFC26073	G03966	52.00
		SBIN26073	G03979	1424.00
		HDFC26073	G03986	33.00
		SBIN26073	G03989	302.00
		SBIN26073	G03994	80.00
		UTIB26073	G04037	12.00
		RBIS26073	G04044	26.00
		SIBL26073	G04086	1.00
		UTIB26073	G04106	169.00
		UBIN26073	G04132	19940.00
		SBIN26073	G04183	114.00
		RBIS26073	G04222	17.00
		KKBK26073	G04227	131.00
		UTIB26073	G04230	93.00
		UTIB26073	G04249	8.00
		IOBA26073	G04280	1.00
		RBIS26073	G04283	5.00
		RBIS26073	G04345	1.00
		CNRB26073	G04351	46.00
		RBIS26073	G04363	15.00
		UTIB26073	G04406	66.00
		SIBL26073	G04410	3.00
		UTIB26073	G04422	398.00
		HDFC26073	G04439	17.00
		SBIN26073	G04448	688.00
		ICIC26073	G04451	2972.00
		KKBK26073	G04478	203.00
		RBIS26073	G04486	8.00
		RBIS26073	G04512	200.00
		IOBA26073	G04535	464.00
		FDRL26073	G04547	2.00
		BARB26073	G04586	23.00
		UTIB26073	G04648	243.00
		HDFC26073	G04652	1.00
		HDFC26073	G04654	1.00
		CNRB26073	G04656	1277.00
		SBIN26073	G04696	905.00
		HDFC26073	G04707	92.00
		CIUB26073	G04736	505.00
		IDFB26073	G04739	2.00
		FDRL26073	G04740	54.00
		KKBK26073	G04746	2.00
		SBIN26073	G04754	10.00
		SBIN26073	G04777	50.00
		SBIN26073	G04808	31.00
		SBIN26073	G04810	2.00
				42004.00
	18	HDFC26073	G04818	38.00

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00 0006 00 102 01 00 00				
		ICIC26073	G04823	1.00
		CIUB26073	G04842	3.00
		SBIN26073	G04843	80.00
		ICIC26073	G04888	1510.00
		RBIS26073	G04889	5.00
		IDIB26073	G04896	6.00
		RBIS26073	G04949	1.00
		RBIS26073	G04956	21.00
		RBIS26073	G04970	197.00
		PUNB26073	G05001	2.00
		FDRL26073	G05051	14.00
		RBIS26073	G05059	1.00
		SBIN26073	G05066	46.00
		UCBA26073	G05087	81.00
		PUNB26073	G05096	3.00
		RBIS26073	G05121	31.00
		RBIS26073	G05123	1.00
		SBIN26073	G05127	19.00
		HDFC26073	G05137	50.00
		ICIC26073	G05139	31.00
		IOBA26073	G05140	952.00
		HDFC26073	G05144	39.00
		UTIB26073	G05164	100.00
		RBIS26073	G05190	7825.00
		RBIS26073	G05192	1.00
		RBIS26073	G05194	57.00
		SBIN26073	G05203	94.00
		RBIS26073	G05207	1.00
		SBIN26073	G05230	62.00
		HDFC26073	G05272	97125.00
		UBIN26073	G05285	8.00
		IOBA26073	G05288	416.00
		CIUB26073	G05293	2.00
		RBIS26073	G05309	16.00
		RBIS26073	G05311	6.00
		UTIB26073	G05334	3.00
		RBIS26073	G05388	13.00
		RBIS26073	G05390	95.00
		IBKL26073	G05396	13.00
		RBIS26073	G05424	270.00
		IDIB26073	G05430	10.00
		ICIC26073	G05458	37.00
		RBIS26073	G05476	313.00
		SBIN26073	G05514	33.00
		SBIN26073	G05516	5.00
		SIBL26073	G05517	582.00
		ICIC26073	G05524	10024.00
		SBIN26073	G05526	20.00
		SBIN26073	G05560	39.00
		HDFC26073	G05577	12.00
		FDRL26073	G05579	328.00
		SIBL26073	G05582	3.00

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00 0006 00 102 01 00 00				
		IOBA26073	G05603	248.00
		RBIS26073	G05612	24.00
		SBIN26073	G05615	4.00
		SBIN26073	G05633	77.00
		SBIN26073	G05644	1.00
		RBIS26073	G05684	236.00
		IOBA26073	G05693	12.00
		SBIN26073	G05698	8.00
		BKID26073	G05701	9.00
		KKBK26073	G05708	135.00
		CNRB26073	G05709	119.00
		HDFC26073	G05717	28.00
		UTIB26073	G05721	227.00
		RBIS26073	G05723	6.00
		KKBK26073	G05730	33.00
		UTIB26073	G05755	1.00
		SBIN26073	G05757	327.00
		IDIB26073	G05788	170.00
		RBIS26073	G05795	10.00
		HDFC26073	G05803	125.00
		RBIS26073	G05827	100.00
		HDFC26073	G05829	25.00
		SBIN26073	G05841	8.00
		BKID26073	G05882	6.00
		SBIN26073	G05884	4.00
		HDFC26073	G05893	865.00
		UBIN26073	G05900	50.00
		UTIB26073	G05942	164.00
		KKBK26073	G05944	67.00
		ICIC26073	G05950	8.00
		HDFC26073	G05954	273.00
		SBIN26073	G05960	15.00
		SBIN26073	G05967	19.00
		RBIS26073	G05981	82.00
		IOBA26073	G06013	2.00
		IDIB26073	G06015	81.00
		RBIS26073	G06017	2.00
		FDRL26073	G06034	1.00
		SIBL26073	G06044	137.00
		UBIN26073	G06045	338.00
		ICIC26073	G06070	4.00
		SBIN26073	G06104	10.00
		RBIS26073	G06154	95.00
		UCBA26073	G06199	21.00
		HDFC26073	G06208	1.00
				124823.00
	20	BARB26073	G06216	23.00
		UTIB26073	G06246	49.00
		SBIN26073	G06249	10.00
		RBIS26073	G06267	42.00

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00 0006 00 102 01 00 00				
		IOBA26073	G06274	58.00
		SBIN26073	G06281	1.00
		HDFC26073	G06288	140.00
		IBKL26073	G06315	138.00
		RBIS26073	G06333	83.00
		ICIC26073	G06347	9694.00
		HDFC26073	G06354	249.00
		RBIS26073	G06357	36.00
		HDFC26073	G06361	82.00
		BKID26073	G06370	31.00
		KKBK26073	G06397	70.00
		KKBK26073	G06413	136.00
		RBIS26073	G06440	17.00
		RBIS26073	G06449	8.00
		RBIS26073	G06465	2.00
		IOBA26073	G06479	113.00
		SBIN26073	G06496	162.00
		KKBK26073	G06545	12601.00
		KKBK26073	G06567	151.00
		UTIB26073	G06569	5.00
		SBIN26073	G06609	115.00
		ICIC26073	G06628	150.00
		HDFC26073	G06662	86.00
		ICIC26073	G06676	21.00
		RBIS26073	G06684	1189.00
		RBIS26073	G06713	37.00
		RBIS26073	G06784	54.00
		RBIS26073	G06790	12.00
		RBIS26073	G06802	193.00
		HDFC26073	G06814	3009.00
		RBIS26073	G06835	4.00
		IDIB26073	G06843	38.00
		IOBA26073	G06858	102.00
		RBIS26073	G06860	1301.00
		RBIS26073	G06906	23.00
		RBIS26073	G06924	5.00
		RBIS26073	G06926	56.00
		SBIN26073	G06964	4.00
		IDFB26073	G06966	15.00
		RBIS26073	G06977	1.00
		RBIS26073	G06991	179.00
		IOBA26073	G07002	16.00
		RBIS26073	G07004	27.00
		IOBA26073	G07009	16.00
		CBIN26073	G07010	27.00
		IDIB26073	G07018	8.00
		SBIN26073	G07046	231.00
		IOBA26073	G07049	4.00
		KARB26073	G07051	15.00
		SBIN26073	G07059	157.00
		IDIB26073	G07094	2.00
		IOBA26073	G07116	16.00

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00 0006 00 102 01 00 00		SBIN26073	G07137	96.00
		RBIS26073	G07148	35.00
		RBIS26073	G07153	10.00
		SBIN26073	G07158	1.00
		HDFC26073	G07173	1.00
		SBIN26073	G07220	6.00
		KARB26073	G07231	1.00
		KKBK26073	G07252	57.00
		SIBL26073	G07278	3.00
		SBIN26073	G07286	67.00
		SBIN26073	G07352	17.00
		SBIN26073	G07356	61.00
		UTIB26073	G07358	8.00
		SBIN26073	G07360	6.00
		ICIC26073	G07361	3.00
		HDFC26073	G07362	46.00
		RBIS26073	G07366	10.00
		RBIS26073	G07395	7.00
		SBIN26073	G07398	31.00
		SBIN26073	G07422	30.00
		IOBA26073	G07444	1.00
		SBIN26073	G07465	3838.00
		RBIS26073	G07469	63.00
		RBIS26073	G07476	29250.00
		SBIN26073	G07505	32.00
		RBIS26073	G07515	4.00
		UTIB26073	G07521	29.00
		IOBA26073	G07525	686.00
		KKBK26073	G07557	27.00
		CNRB26073	G07570	96.00
		HDFC26073	G07575	364.00
		RBIS26073	G07583	9.00
		HDFC26073	G07592	5.00
		HDFC26073	G07595	10.00
		HDFC26073	G07621	588.00
		HDFC26073	G07658	93.00
		CNRB26073	G07662	81.00
		SBIN26073	G07677	17.00
		IDIB26073	G07699	218.00
		RBIS26073	G07702	27.00
		HDFC26073	G07730	1.00
		RBIS26073	G07777	1963.00
		UTIB26073	G07810	5.00
		ICIC26073	G07817	4.00
		RBIS26073	G07840	347.00
		RBIS26073	G07863	1.00
		ICIC26073	G07869	173.00
		IDIB26073	G07881	2.00
		PSIB26073	G07904	155.00
		RBIS26073	G07950	979.00
		IDIB26073	G08095	13.00
		IOBA26073	G08185	59.00

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00 0006 00 102 01 00 00				
		HDFC26073	G08203	36.00
		SBIN26073	G08261	5.00
		CNRB26073	G08268	1.00
		KKBK26073	G08269	154.00
		CNRB26073	G08317	58.00
		HDFC26073	G08483	2.00
		HDFC26073	G08511	117.00
		HDFC26073	G08537	18.00
		RBIS26073	G08592	10.00
		RBIS26073	G08612	27.00
				71078.00
	21	IOBA26073	G08662	1.00
		RBIS26073	G08669	149.00
		UBIN26073	G08675	2.00
		SBIN26073	G08695	724.00
		SBIN26073	G08773	302.00
		RBIS26073	G08779	31.00
		ICIC26073	G08782	15.00
		ICIC26073	G08799	605.00
		HDFC26073	G08807	1.00
		CIUB26073	G08808	9.00
		SBIN26073	G08822	10.00
		HDFC26073	G08846	28.00
		FDRL26073	G08849	83.00
		RBIS26073	G08874	53.00
		CIUB26073	G08876	45.00
		SBIN26073	G08882	14.00
		UTIB26073	G08918	969.00
		SIBL26073	G08940	110.00
		ICIC26073	G08944	79.00
		ICIC26073	G08964	32.00
		HDFC26073	G08966	115.00
		ICIC26073	G08969	5.00
		CIUB26073	G08992	387.00
		SBIN26073	G08994	31.00
		RBIS26073	G09008	8.00
		RBIS26073	G09014	73.00
		HDFC26073	G09025	5.00
		UTIB26073	G09035	11.00
		IOBA26073	G09054	237.00
		ICIC26073	G09061	14.00
		ICIC26073	G09069	1670.00
		TMBL26073	G09072	12.00
		ICIC26073	G09077	1.00
		ICIC26073	G09089	10.00
		KKBK26073	G09097	2148.00
		SBIN26073	G09102	2.00
		HDFC26073	G09123	3.00
		INDB26073	G09134	18.00
		UTIB26073	G09148	3.00

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00 0006 00 102 01 00 00				
		ICIC26073	G09191	1.00
		CNRB26073	G09198	46.00
		IOBA26073	G09212	12.00
		SBIN26073	G09219	6.00
		SBIN26073	G09254	4.00
		KKBK26073	G09256	2.00
		SBIN26073	G09261	72.00
		UTIB26073	G09267	3.00
		RBIS26073	G09284	4.00
		SBIN26073	G09302	41.00
		IOBA26073	G09311	17.00
		ICIC26073	G09311	29.00
		SBIN26073	G09346	26.00
		SBIN26073	G09379	3.00
		SBIN26073	G09398	4.00
		SBIN26073	G09406	57.00
		KKBK26073	G09408	54.00
		IBKL26073	G09409	13.00
		CNRB26073	G09433	41.00
		IDFB26073	G09472	73.00
		IOBA26073	G09486	378.00
		KKBK26073	G09491	9.00
		RBIS26073	G09498	18.00
		SBIN26073	G09506	168.00
		ICIC26073	G09518	13.00
		SBIN26073	G09522	17.00
		RBIS26073	G09525	16759.00
		KKBK26073	G09529	3.00
		IDIB26073	G09537	3156.00
		ICIC26073	G09545	29.00
		RBIS26073	G09547	207.00
		BARB26073	G09577	472.00
		SBIN26073	G09584	959.00
		SBIN26073	G09592	116.00
		SBIN26073	G09639	7.00
		SBIN26073	G09663	4.00
		FDRL26073	G09675	132.00
		HDFC26073	G09676	32.00
		UTIB26073	G09678	1.00
		SBIN26073	G09688	11.00
		SBIN26073	G09715	3.00
		RBIS26073	G09717	15.00
		RBIS26073	G09719	49.00
		RBIS26073	G09730	65.00
		SBIN26073	G09732	1.00
		IOBA26073	G09740	4.00
		RBIS26073	G09757	4.00
		UTIB26073	G09758	11.00
		IOBA26073	G09786	4.00
		KKBK26073	G09789	1.00
		SBIN26073	G09791	22.00
		SBIN26073	G09793	62.00

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00 0006 00 102 01 00 00		RBIS26073	G09811	15.00
		SBIN26073	G09814	778.00
		RBIS26073	G09817	293.00
		BARB26073	G09850	1935.00
		ICIC26073	G09868	6.00
		RBIS26073	G09871	8.00
		SBIN26073	G09890	53.00
		KVBL26073	G09894	124.00
		IOBA26073	G09900	15.00
		CNRB26073	G09912	256.00
		HDFC26073	G09914	71.00
		HDFC26073	G09937	202.00
		SBIN26073	G09939	144.00
		HDFC26073	G09941	27.00
		IDIB26073	G09946	5.00
		SBIN26073	G09952	3.00
		UTIB26073	G09977	19.00
		BARB26073	G10010	3.00
		IOBA26073	G10021	173.00
		IOBA26073	G10024	7.00
		BKID26073	G10031	9.00
		FDRL26073	G10033	2.00
		UTIB26073	G10040	204.00
		UCBA26073	G10058	7.00
		UBIN26073	G10063	16.00
		SBIN26073	G10067	7.00
		ICIC26073	G10079	2.00
		IOBA26073	G10104	1.00
		SIBL26073	G10110	64.00
		SBIN26073	G10118	72.00
		FDRL26073	G10119	2.00
		HDFC26073	G10158	12.00
		SBIN26073	G10169	5.00
		HDFC26073	G10170	97.00
		IOBA26073	G10172	9677.00
		SBIN26073	G10178	28.00
		IDIB26073	G10193	33.00
		SBIN26073	G10204	2.00
		BARB26073	G10209	467.00
		SBIN26073	G10221	936.00
		HDFC26073	G10247	16.00
		ICIC26073	G10249	1.00
		HDFC26073	G10252	8.00
		BKID26073	G10260	9.00
		SBIN26073	G10295	21.00
		IDIB26073	G10298	1.00
		CIUB26073	G10302	400.00
		HDFC26073	G10320	644.00
		UTIB26073	G10339	14664.00
		UTIB26073	G10344	2.00
		PUNB26073	G10350	757.00
		ICIC26073	G10361	1.00

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00 0006 00 102 01 00 00				
		HDFC26073	G10371	261.00
		IOBA26073	G10387	1.00
		TMBL26073	G10396	1.00
		PUNB26073	G10398	7.00
		IDIB26073	G10412	2.00
		SBIN26073	G10464	53.00
		UTIB26073	G10469	25.00
		HDFC26073	G10471	1.00
		SBIN26073	G10474	39.00
		HDFC26073	G10502	7.00
		IOBA26073	G10507	100.00
		BKID26073	G10514	26.00
		UTIB26073	G10518	4.00
		SBIN26073	G10525	22.00
		IOBA26073	G10538	1.00
		SBIN26073	G10544	1.00
		HDFC26073	G10546	84.00
		SBIN26073	G10550	102.00
		FDRL26073	G10552	30.00
		HDFC26073	G10556	95.00
		IOBA26073	G10560	46.00
		CIUB26073	G10587	3.00
		ICIC26073	G10629	12.00
		SBIN26073	G10648	1.00
		FDRL26073	G10653	2.00
		SBIN26073	G10659	80.00
		SBIN26073	G10687	5.00
		UTIB26073	G10707	25.00
		ICIC26073	G10717	100.00
		KVBL26073	G10721	33.00
		SBIN26073	G10733	44.00
		CIUB26073	G10749	1694.00
		SBIN26073	G10755	168.00
		SBIN26073	G10784	14.00
		PUNB26073	G10791	8.00
		SBIN26073	G10793	7.00
		IOBA26073	G10809	12.00
		IOBA26073	G10818	40.00
		HDFC26073	G10823	116.00
		UTIB26073	G10836	10.00
		SBIN26073	G10876	5.00
		BKID26073	G10879	2.00
		HDFC26073	G10881	257.00
		UTIB26073	G10884	66.00
		ICIC26073	G10886	1.00
		SBIN26073	G10919	1.00
		IOBA26073	G10933	234.00
		IOBA26073	G10988	2.00
		SBIN26073	G11021	1.00
		UBIN26073	G11032	12143.00
		SBIN26073	G11054	5.00
		SBIN26073	G11059	15.00

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00 0006 00 102 01 00 00		SBIN26073	G11064	38.00
		IDIB26073	G11108	1.00
		ICIC26073	G11118	3.00
		BARB26073	G11132	120.00
		SBIN26073	G11137	136.00
		SBIN26073	G11140	1.00
		UBIN26073	G11145	1028.00
		ICIC26073	G11173	6903.00
		SBIN26073	G11189	2.00
		RBIS26073	G11191	30.00
		ICIC26073	G11202	136.00
		RBIS26073	G11215	26.00
		KVBL26073	G11242	10.00
		HDFC26073	G11249	13.00
		HDFC26073	G11260	4.00
		SBIN26073	G11265	310.00
		IOBA26073	G11266	19.00
		IDIB26073	G11293	100.00
		SBIN26073	G11297	194.00
		ICIC26073	G11303	4.00
		ICIC26073	G11329	2.00
		HDFC26073	G11336	11.00
		CIUB26073	G11344	34.00
		SBIN26073	G11346	5.00
		KKBK26073	G11376	26.00
		RBIS26073	G11380	251.00
		IOBA26073	G11410	6.00
		IDIB26073	G11425	122.00
		ICIC26073	G11434	6.00
		HDFC26073	G11448	2.00
		UBIN26073	G11461	32414.00
		SBIN26073	G11463	3.00
		SBIN26073	G11472	288.00
		IOBA26073	G11482	9.00
		IOBA26073	G11515	7.00
		IOBA26073	G11528	252.00
		HDFC26073	G11539	347.00
		HDFC26073	G11557	1.00
		HDFC26073	G11563	22.00
		SBIN26073	G11566	1.00
		BARB26073	G11572	37.00
		ICIC26073	G11576	4.00
		IOBA26073	G11586	7.00
		IDIB26073	G11604	18.00
		IOBA26073	G11611	7.00
		HDFC26073	G11641	231.00
		HDFC26073	G11644	2.00
		IOBA26073	G11668	27.00
		SBIN26073	G11671	5.00
		CNRB26073	G11678	4.00
		CNRB26073	G11698	21.00
		RBIS26073	G11712	12936.00

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00 0006 00 102 01 00 00		RBIS26073	G11714	184.00
		SBIN26073	G11716	14.00
		HDFC26073	G11740	3.00
		RBIS26073	G11754	1.00
		SBIN26073	G11756	15.00
		HDFC26073	G11760	196.00
		IOBA26073	G11800	7.00
		HDFC26073	G11812	6.00
		SBIN26073	G11835	5.00
		SBIN26073	G11841	52.00
		SBIN26073	G11869	12.00
		UTIB26073	G11873	3.00
		KARB26073	G11876	11.00
		SBIN26073	G11887	185.00
		KKBK26073	G11904	1.00
		UTIB26073	G11915	94.00
		KKBK26073	G11927	3.00
		ICIC26073	G11936	288.00
				136839.00
	22	SBIN26073	G11963	4.00
		IOBA26073	G11965	6.00
		IDFB26073	G11969	8.00
		RBIS26073	G11971	61.00
		ICIC26073	G11973	395.00
		HDFC26073	G11981	63.00
		SBIN26073	G11983	1.00
		SBIN26073	G11992	39.00
		ICIC26073	G11998	1.00
		ICIC26073	G12001	43.00
		SBIN26073	G12008	8.00
		ICIC26073	G12025	22.00
		ICIC26073	G12027	1.00
		PUNB26073	G12033	4.00
		SBIN26073	G12035	3.00
		SBIN26073	G12037	2.00
		SBIN26073	G12038	26.00
		ICIC26073	G12040	86.00
		SIBL26073	G12045	1439.00
		KKBK26073	G12050	23.00
		IDIB26073	G12055	136.00
		SBIN26073	G12060	146.00
		HDFC26073	G12063	150.00
		UTIB26073	G12082	33.00
		BARB26073	G12089	30.00
		SBIN26073	G12093	2.00
		RBIS26073	G12095	62.00
		IOBA26073	G12098	1.00
		KKBK26073	G12102	6.00
		SBIN26073	G12115	33.00
		KKBK26073	G12120	11.00

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00 0006 00 102 01 00 00				
		HDFC26073	G12125	33.00
		ICIC26073	G12140	150.00
		SIBL26073	G12142	101.00
		SBIN26073	G12149	3.00
		KVBL26073	G12158	22.00
		SBIN26073	G12160	71.00
		SBIN26073	G12175	208.00
		IOBA26073	G12182	17592.00
		RBIS26073	G12187	24.00
		HDFC26073	G12191	6.00
		IOBA26073	G12198	3.00
		RBIS26073	G12202	5.00
		SBIN26073	G12204	1.00
		RBIS26073	G12219	6.00
		SBIN26073	G12223	5.00
		KKBK26073	G12226	2.00
		HDFC26073	G12230	132.00
		HDFC26073	G12231	372.00
		IDIB26073	G12236	13.00
		SBIN26073	G12245	225.00
		IDIB26073	G12246	3.00
		UTIB26073	G12253	67.00
		SBIN26073	G12258	6.00
		SBIN26073	G12267	454.00
		HDFC26073	G12279	2.00
		RBIS26073	G12282	3.00
		ICIC26073	G12284	39.00
		IDIB26073	G12288	116.00
		ICIC26073	G12296	23.00
		SBIN26073	G12303	143.00
		BARB26073	G12309	1.00
		HDFC26073	G12330	1109.00
		UTIB26073	G12332	9561.00
		SBIN26073	G12335	1.00
		RBIS26073	G12349	14.00
		HDFC26073	G12356	6.00
		SIBL26073	G12360	32.00
		UTIB26073	G12364	6.00
		SBIN26073	G12371	508.00
		UTIB26073	G12373	5.00
		SBIN26073	G12378	18.00
		RBIS26073	G12381	43.00
		CNRB26073	G12386	611.00
		RBIS26073	G12392	611.00
		IOBA26073	G12398	5.00
		HDFC26073	G12408	114.00
		SBIN26073	G12409	9.00
		SBIN26073	G12416	3.00
		RBIS26073	G12419	14.00
		ICIC26073	G12427	163.00
		HDFC26073	G12438	47.00
		HDFC26073	G12440	4.00

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00 0006 00 102 01 00 00				
		HDFC26073	G12442	13.00
		IOBA26073	G12448	17.00
		RBIS26073	G12457	101.00
		SBIN26073	G12461	2753.00
		KKBK26073	G12462	11.00
		HDFC26073	G12470	60.00
		RBIS26073	G12481	60.00
		UTIB26073	G12486	10.00
		CNRB26073	G12487	5.00
		HDFC26073	G12491	1.00
		UTIB26073	G12502	4.00
		SBIN26073	G12509	668.00
		SBIN26073	G12510	8.00
		TMBL26073	G12516	8.00
		IBKL26073	G12517	110.00
		CNRB26073	G12520	15.00
		RBIS26073	G12533	5.00
		BARB26073	G12536	34.00
		HDFC26073	G12547	15.00
		HDFC26073	G12564	435.00
		HDFC26073	G12567	147.00
		SBIN26073	G12570	1.00
		UTIB26073	G12572	52.00
		IDIB26073	G12588	8.00
		ICIC26073	G12591	1985.00
		KKBK26073	G12593	5.00
		SBIN26073	G12594	49.00
		HDFC26073	G12613	210.00
		CNRB26073	G12615	1553.00
		IOBA26073	G12633	17.00
		SBIN26073	G12637	1.00
		SBIN26073	G12640	81.00
		IOBA26073	G12645	7.00
		SBIN26073	G12647	307.00
		HDFC26073	G12649	43.00
		RBIS26073	G12655	25.00
		IOBA26073	G12660	4.00
		SBIN26073	G12665	1.00
		UTIB26073	G12667	5.00
		IOBA26073	G12674	3.00
		SBIN26073	G12677	2.00
		RBIS26073	G12680	17.00
		SBIN26073	G12689	671.00
		RBIS26073	G12693	5928.00
		ICIC26073	G12715	7.00
		SBIN26073	G12726	2.00
		HDFC26073	G12734	34.00
		SBIN26073	G12745	4.00
		SIBL26073	G12751	2.00
		FDRL26073	G12758	4.00
		RBIS26073	G12776	46.00
		RBIS26073	G12780	45.00

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00 0006 00 102 01 00 00		SBIN26073	G12794	4.00
		SBIN26073	G12801	239.00
		SBIN26073	G12802	5.00
		UTIB26073	G12811	6.00
		IDIB26073	G12817	2.00
		SBIN26073	G12821	5.00
		UTIB26073	G12848	406.00
		SBIN26073	G12851	28.00
		HDFC26073	G12866	33.00
		CIUB26073	G12881	30.00
		SBIN26073	G12893	83.00
		ICIC26073	G12900	200.00
		ICIC26073	G12906	5.00
		SBIN26073	G12908	8.00
		RBIS26073	G12915	7.00
		HDFC26073	G12926	25.00
		SBIN26073	G12932	20.00
		IOBA26073	G12959	1817.00
		SIBL26073	G12964	20.00
		KARB26073	G12981	2.00
		ICIC26073	G12985	12.00
		ICIC26073	G12988	11.00
		KKBK26073	G12995	5.00
		HDFC26073	G13001	8.00
		SBIN26073	G13006	36.00
		SBIN26073	G13008	2.00
		BKID26073	G13010	9.00
		SIBL26073	G13013	2.00
		HDFC26073	G13015	5.00
		HDFC26073	G13021	6.00
		KARB26073	G13023	2.00
		SBIN26073	G13027	7.00
		CNRB26073	G13031	69.00
		ICIC26073	G13036	5.00
		UBIN26073	G13038	5802.00
		SBIN26073	G13048	500.00
		SBIN26073	G13051	6.00
		SBIN26073	G13055	231.00
		UBIN26073	G13060	16.00
		RBIS26073	G13062	158.00
		IDFB26073	G13067	7.00
		IDIB26073	G13092	2.00
		CNRB26073	G13110	119.00
		HDFC26073	G13118	1.00
		IDIB26073	G13125	449.00
		HDFC26073	G13133	4.00
		RBIS26073	G13135	302.00
		HDFC26073	G13149	4.00
		SBIN26073	G13152	8.00
		HDFC26073	G13155	14.00
		ICIC26073	G13158	625.00
		ICIC26073	G13166	10.00

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00 0006 00 102 01 00 00		UBIN26073	G13177	1.00
		IDIB26073	G13179	5.00
		IDIB26073	G13182	43.00
		BARB26073	G13184	1.00
		IDIB26073	G13191	184.00
		UTIB26073	G13198	2.00
		BARB26073	G13204	8.00
		SIBL26073	G13208	1.00
				62786.00
	23	RBIS26073	G13218	39.00
		HDFC26073	G13234	4.00
		SBIN26073	G13236	6.00
		HDFC26073	G13238	3.00
		FDRL26073	G13240	80.00
		SBIN26073	G13241	64.00
		ICIC26073	G13243	26.00
		HDFC26073	G13250	19.00
		KKBK26073	G13252	7.00
		IDIB26073	G13255	2.00
		CNRB26073	G13262	1643.00
		HDFC26073	G13265	10000.00
		UTIB26073	G13283	363.00
		RBIS26073	G13285	3.00
		SBIN26073	G13287	1.00
		SIBL26073	G13291	1.00
		SBIN26073	G13295	119.00
		UTIB26073	G13318	240.00
		RBIS26073	G13325	105.00
		BARB26073	G13328	19.00
		IDIB26073	G13331	31.00
		BARB26073	G13335	58.00
		HDFC26073	G13337	4336.00
		RBIS26073	G13339	68.00
		ICIC26073	G13345	1.00
		HDFC26073	G13355	1.00
		ICIC26073	G13357	109.00
		CNRB26073	G13360	2.00
		ICIC26073	G13366	2448.00
		IOBA26073	G13371	1.00
		HDFC26073	G13377	71.00
		KVBL26073	G13386	2852.00
		SBIN26073	G13389	30.00
		HDFC26073	G13398	1378.00
		SBIN26073	G13405	12.00
		HDFC26073	G13407	4.00
		SBIN26073	G13413	11.00
		RBIS26073	G13417	524.00
		RBIS26073	G13420	150.00
		HDFC26073	G13423	54.00
		RBIS26073	G13430	2.00

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00 0006 00 102 01 00 00				
		SBIN26073	G13436	3.00
		UCBA26073	G13438	1544.00
		SBIN26073	G13440	7391.00
		HDFC26073	G13451	27.00
		HDFC26073	G13465	5.00
		RBIS26073	G13469	310.00
		RBIS26073	G13472	25.00
		HDFC26073	G13475	4.00
		UTIB26073	G13484	3.00
		ICIC26073	G13490	164.00
		HDFC26073	G13494	57.00
		RBIS26073	G13499	22.00
		SBIN26073	G13504	24.00
		BKID26073	G13508	9.00
		RBIS26073	G13512	4.00
		RBIS26073	G13527	505.00
		SBIN26073	G13530	4123.00
		HDFC26073	G13544	12.00
		HDFC26073	G13556	178.00
		UTIB26073	G13559	1.00
		RBIS26073	G13565	16.00
		UTIB26073	G13567	2.00
		HDFC26073	G13570	85.00
		HDFC26073	G13574	217.00
		SBIN26073	G13580	8046.00
		KKBK26073	G13584	76.00
		IOBA26073	G13590	228.00
		RBIS26073	G13600	2836.00
		IOBA26073	G13604	190.00
		ICIC26073	G13608	1.00
		SBIN26073	G13610	8.00
		ICIC26073	G13613	152.00
		RBIS26073	G13616	3.00
		RBIS26073	G13617	659.00
		HDFC26073	G13620	23.00
		HDFC26073	G13622	30.00
		KVBL26073	G13629	1.00
		ICIC26073	G13634	4358.00
		KKBK26073	G13635	1.00
		IDIB26073	G13643	39.00
		ICIC26073	G13652	13.00
		HDFC26073	G13660	273.00
		SBIN26073	G13670	2.00
		HDFC26073	G13675	19.00
		IDIB26073	G13677	5691.00
		ICIC26073	G13677	226.00
		IBKL26073	G13681	6.00
		RBIS26073	G13683	728.00
		IOBA26073	G13686	176.00
		SBIN26073	G13689	19.00
		UTIB26073	G13701	18.00
		KARB26073	G13705	18.00

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00 0006 00 102 01 00 00		KKBK26073	G13712	61.00
		SBIN26073	G13714	31.00
		RBIS26073	G13719	103.00
		HDFC26073	G13728	50.00
		BARB26073	G13734	7.00
		UBIN26073	G13736	76.00
		KKBK26073	G13753	3.00
		IDIB26073	G13766	50.00
		RBIS26073	G13772	142.00
		IDIB26073	G13780	16.00
		SBIN26073	G13785	1009.00
		SBIN26073	G13792	1.00
		IDIB26073	G13801	54.00
		IDIB26073	G13814	4.00
		KVBL26073	G13817	2.00
		RBIS26073	G13825	1.00
		KKBK26073	G13846	300.00
		RBIS26073	G13847	4000.00
		SBIN26073	G13849	2.00
		IDIB26073	G13851	68.00
		SBIN26073	G13855	12.00
		RBIS26073	G13858	466.00
		RBIS26073	G13860	170.00
				70086.00
	24	ICIC26073	G13865	20.00
		SBIN26073	G13867	15.00
		HDFC26073	G13874	1542.00
		RBIS26073	G13877	221.00
		UTIB26073	G13885	28.00
		SBIN26073	G13888	25.00
		IDIB26073	G13896	43.00
		IOBA26073	G13903	8.00
		IDIB26073	G13906	26.00
		SBIN26073	G13908	1162.00
		KKBK26073	G13915	6.00
		HDFC26073	G13918	46.00
		SBIN26073	G13924	1.00
		ICIC26073	G13938	1279.00
		IDIB26073	G13939	2.00
		SBIN26073	G13943	5.00
		RBIS26073	G13947	15.00
		ICIC26073	G13952	184.00
		ICIC26073	G13954	16.00
		SBIN26073	G13956	1.00
		KVBL26073	G13958	29.00
		HDFC26073	G13960	10.00
		IOBA26073	G13964	1.00
		SBIN26073	G13971	2.00
		SBIN26073	G13974	14.00
		RBIS26073	G13979	11.00

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00 0006 00 102 01 00 00				
		HDFC26073	G13985	250.00
		SBIN26073	G13987	950.00
		RBIS26073	G13990	351.00
		IOBA26073	G13994	419.00
		ICIC26073	G13996	88.00
		BDBL26073	G14001	2.00
		SBIN26073	G14004	1.00
		SBIN26073	G14009	20.00
		HDFC26073	G14013	2.00
		RBIS26073	G14016	8.00
		SBIN26073	G14022	71.00
		IDIB26073	G14024	163.00
		RBIS26073	G14029	980.00
		SBIN26073	G14034	112.00
		HDFC26073	G14039	24.00
		IDIB26073	G14043	4.00
		HDFC26073	G14050	3.00
		HDFC26073	G14051	2.00
		IDIB26073	G14060	44.00
		RBIS26073	G14064	2.00
		HDFC26073	G14068	1.00
		IDIB26073	G14081	29.00
		ICIC26073	G14087	115.00
		KKBK26073	G14093	4.00
		FDRL26073	G14095	87.00
		ICIC26073	G14101	294.00
		ICIC26073	G14104	14.00
		IOBA26073	G14107	401.00
		HDFC26073	G14116	500.00
		ICIC26073	G14121	1.00
		KKBK26073	G14128	36.00
		HDFC26073	G14134	15.00
		KKBK26073	G14138	5.00
		SBIN26073	G14141	1.00
		KKBK26073	G14145	6.00
		UTIB26073	G14146	378.00
		HDFC26073	G14152	2.00
		SBIN26073	G14155	2.00
		RBIS26073	G14162	2.00
		HDFC26073	G14172	1.00
		UTIB26073	G14175	25.00
		IOBA26073	G14179	1.00
		HDFC26073	G14182	4.00
		RBIS26073	G14191	1227.00
		IDIB26073	G14194	33.00
		SBIN26073	G14197	25.00
		SBIN26073	G14199	1052.00
		IDIB26073	G14211	344.00
		BARB26073	G14218	2.00
		SBIN26073	G14223	494.00
		ICIC26073	G14227	36.00
		RBIS26073	G14230	184.00

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00 0006 00 102 01 00 00		SBIN26073	G14232	43.00
		KKBK26073	G14234	15.00
		UTIB26073	G14242	61.00
		RBIS26073	G14244	22.00
		IOBA26073	G14247	4.00
		ICIC26073	G14251	75.00
		RBIS26073	G14253	19.00
		SBIN26073	G14258	649.00
		SBIN26073	G14260	15.00
		FDRL26073	G14262	1.00
		RBIS26073	G14265	27.00
		RBIS26073	G14267	1.00
		CIUB26073	G14272	17.00
		IOBA26073	G14275	5.00
		IOBA26073	G14277	425.00
		SBIN26073	G14278	58.00
		TMBL26073	G14280	15.00
		IDIB26073	G14284	1.00
		UTIB26073	G14287	96.00
		SBIN26073	G14289	10.00
		RBIS26073	G14291	6000.00
		KVBL26073	G14293	70.00
		IOBA26073	G14296	2.00
		ICIC26073	G14298	1997.00
		RBIS26073	G14300	8.00
		HDFC26073	G14305	1.00
		ICIC26073	G14309	10.00
		UTIB26073	G14311	3.00
		SBIN26073	G14318	1.00
		SBIN26073	G14321	2.00
		HDFC26073	G14323	30.00
		KVBL26073	G14330	422.00
		HDFC26073	G14332	91.00
		FDRL26073	G14335	1.00
		SBIN26073	G14337	47.00
				23773.00
	27	SBIN26073	G14341	61.00
		RBIS26073	G14343	156.00
		SBIN26073	G14344	331.00
		BARB26073	G14347	10031.00
		KARB26073	G14353	6.00
		HDFC26073	G14355	90.00
		SBIN26073	G14362	17.00
		SBIN26073	G14363	35.00
		SBIN26073	G14369	13.00
		IDIB26073	G14371	12.00
		KKBK26073	G14376	1.00
		SBIN26073	G14377	378.00
		HDFC26073	G14380	10.00
		BKID26073	G14387	25.00

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00 0006 00 102 01 00 00				
		IOBA26073	G14398	2.00
		SIBL26073	G14400	12.00
		SBIN26073	G14410	184.00
		RBIS26073	G14417	394.00
		UTIB26073	G14419	3.00
		SBIN26073	G14424	4.00
		HDFC26073	G14425	7.00
		FDRL26073	G14427	1.00
		HDFC26073	G14436	1.00
		UTIB26073	G14450	50.00
		RBIS26073	G14462	30.00
		HDFC26073	G14468	289.00
		RBIS26073	G14470	297.00
		IDIB26073	G14476	52.00
		HDFC26073	G14485	23.00
		IOBA26073	G14498	20.00
		SBIN26073	G14500	17.00
		HDFC26073	G14501	26.00
		IOBA26073	G14517	2.00
		HDFC26073	G14529	219.00
		IOBA26073	G14533	1.00
		IOBA26073	G14535	2.00
		HDFC26073	G14537	125.00
		CNRB26073	G14539	30.00
		IDIB26073	G14548	54.00
		SBIN26073	G14565	1.00
		RBIS26073	G14574	97.00
		UTIB26073	G14580	78.00
		FDRL26073	G14590	12.00
		SBIN26073	G14603	14.00
		BKID26073	G14618	2895.00
		UTIB26073	G14637	111.00
		IOBA26073	G14641	63.00
		SBIN26073	G14647	9.00
		HDFC26073	G14649	39.00
		IOBA26073	G14651	2071.00
		RBIS26073	G14666	1.00
		CNRB26073	G14668	2.00
		IOBA26073	G14671	2.00
		ICIC26073	G14674	5.00
		SBIN26073	G14676	3612.00
		SBIN26073	G14676	1575.00
		SBIN26073	G14682	3.00
		HDFC26073	G14684	125.00
		IOBA26073	G14689	12.00
		IOBA26073	G14703	369.00
		INDB26073	G14717	20244.00
		SBIN26073	G14755	6.00
		RBIS26073	G14757	5940.00
		IOBA26073	G14771	51.00
		SBIN26073	G14778	512.00
		CIUB26073	G14781	7.00

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00 0006 00 102 01 00 00				
		HDFC26073	G14785	10.00
		ICIC26073	G14804	247.00
		HDFC26073	G14806	2000.00
		SBIN26073	G14832	31.00
		SBIN26073	G14835	33.00
		SBIN26073	G14838	10.00
		IOBA26073	G14842	1.00
		RBIS26073	G14847	1000.00
		FDRL26073	G14851	10.00
		SBIN26073	G14859	12.00
		RBIS26073	G14861	334.00
		IOBA26073	G14869	185.00
		ICIC26073	G14871	5.00
		ICIC26073	G14882	14.00
		UTIB26073	G14900	20.00
		IOBA26073	G14902	1.00
		BKID26073	G14914	45322.00
		HDFC26073	G14916	16.00
		SBIN26073	G14919	2.00
		SBIN26073	G14930	50.00
		SBIN26073	G14934	1372.00
		RBIS26073	G14944	5.00
		ICIC26073	G14956	82.00
		UTIB26073	G14958	15.00
		IDIB26073	G14973	17.00
		RBIS26073	G14977	41.00
		BARB26073	G14988	1415.00
				103117.00
	28	ICIC26073	G14999	6.00
		ICIC26073	G15002	16.00
		SBIN26073	G15012	62.00
		IOBA26073	G15015	6.00
		RBIS26073	G15017	1000.00
		CIUB26073	G15020	5.00
		SIBL26073	G15022	6532.00
		IOBA26073	G15028	393.00
		KARB26073	G15031	7.00
		RBIS26073	G15033	102.00
		IDIB26073	G15044	4.00
		SBIN26073	G15047	2379.00
		HDFC26073	G15049	1.00
		RBIS26073	G15051	339.00
		SBIN26073	G15055	10.00
		IOBA26073	G15058	1549.00
		ICIC26073	G15060	4.00
		HDFC26073	G15063	2.00
		HDFC26073	G15065	112.00
		RBIS26073	G15069	46.00
		SBIN26073	G15072	39.00
		KVBL26073	G15081	1.00

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00 0006 00 102 01 00 00		RBIS26073	G15083	28.00
		RBIS26073	G15088	282.00
		SBIN26073	G15090	4.00
		IOBA26073	G15093	1.00
		SBIN26073	G15097	5.00
		HDFC26073	G15102	1.00
		IOBA26073	G15106	1000.00
		RBIS26073	G15107	5963.00
		SBIN26073	G15108	10.00
		SBIN26073	G15110	7.00
		IOBA26073	G15113	1539.00
		UTIB26073	G15115	50.00
		SBIN26073	G15120	58.00
		RBIS26073	G15128	1032.00
		SBIN26073	G15131	1.00
		IOBA26073	G15138	8257.00
		FDRL26073	G15140	429.00
		HDFC26073	G15144	10.00
		RBIS26073	G15152	273.00
		SBIN26073	G15158	45.00
		IOBA26073	G15160	170.00
		RBIS26073	G15161	882.00
		HDFC26073	G15164	19.00
		IDIB26073	G15164	78.00
		HDFC26073	G15172	23.00
		HDFC26073	G15173	9.00
		ICIC26073	G15179	6.00
		IOBA26073	G15181	12126.00
		SBIN26073	G15185	17.00
		IOBA26073	G15187	2635.00
		CIUB26073	G15190	8.00
		SBIN26073	G15194	390.00
		RBIS26073	G15198	222.00
		IOBA26073	G15205	12.00
		SBIN26073	G15207	19.00
		ICIC26073	G15215	856.00
		FDRL26073	G15216	85.00
		ICIC26073	G15219	1.00
		UTIB26073	G15221	75.00
		IOBA26073	G15224	38578.00
		RBIS26073	G15228	1.00
		RBIS26073	G15230	783.00
		IDIB26073	G15232	34.00
		HDFC26073	G15235	250.00
		IDIB26073	G15236	64.00
		HDFC26073	G15239	1675.00
		SBIN26073	G15242	9.00
		HDFC26073	G15244	466.00
		UTIB26073	G15247	96.00
		SBIN26073	G15256	8.00
		ICIC26073	G15258	9.00
		ICIC26073	G15260	6.00

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00 0006 00 102 01 00 00				
		HDFC26073	G15262	3.00
		SBIN26073	G15265	4.00
		CNRB26073	G15267	799.00
		KARB26073	G15277	35.00
		SBIN26073	G15279	4508.00
		SBIN26073	G15284	360.00
		SBIN26073	G15292	1269.00
		RBIS26073	G15299	125.00
		SBIN26073	G15306	34.00
		SBIN26073	G15309	1.00
		IOBA26073	G15312	167.00
		SBIN26073	G15314	443.00
		SBIN26073	G15329	4.00
		RBIS26073	G15333	6.00
		IOBA26073	G15336	2270.00
				101250.00
	29	SBIN26073	G15339	2525.00
		HDFC26073	G15340	1558.00
		RBIS26073	G15344	1.00
		HDFC26073	G15346	22.00
		IOBA26073	G15347	2.00
		IOBA26073	G15351	2.00
		HDFC26073	G15353	6.00
		FDRL26073	G15355	61.00
		RBIS26073	G15356	268.00
		SBIN26073	G15358	1.00
		IOBA26073	G15363	725.00
		RBIS26073	G15370	87.00
		KKBK26073	G15373	214.00
		SBIN26073	G15375	22.00
		IOBA26073	G15377	395.00
		RBIS26073	G15384	69.00
		IDFB26073	G15390	4.00
		ICIC26073	G15395	1.00
		UTIB26073	G15396	10.00
		IDIB26073	G15399	1.00
		UTIB26073	G15401	29.00
		IDIB26073	G15410	32.00
		SBIN26073	G15412	8896.00
		SBIN26073	G15412	6175.00
		HDFC26073	G15414	12.00
		HDFC26073	G15431	5.00
		HDFC26073	G15441	4.00
		BARB26073	G15444	125.00
		SBIN26073	G15446	8033.00
		SBIN26073	G15446	2185.00
		HDFC26073	G15451	1.00
		SBIN26073	G15457	12323.00
		UTIB26073	G15458	3549.00
		RBIS26073	G15461	309.00

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00 0006 00 102 01 00 00		IDIB26073	G15472	2.00
		HDFC26073	G15476	22.00
		HDFC26073	G15479	760.00
		IDIB26073	G15481	24.00
		SBIN26073	G15484	36552.00
		RBIS26073	G15486	4.00
		SBIN26073	G15487	28.00
		HDFC26073	G15490	97.00
		RBIS26073	G15492	2.00
		RBIS26073	G15494	968.00
		IDIB26073	G15497	58.00
		SBIN26073	G15506	14.00
		SBIN26073	G15509	644.00
		ICIC26073	G15512	32.00
		IOBA26073	G15524	1.00
		SIBL26073	G15528	2.00
		RBIS26073	G15531	50.00
		IOBA26073	G15533	133.00
		SBIN26073	G15537	1.00
		RBIS26073	G15543	169.00
		IDIB26073	G15548	20.00
		RBIS26073	G15554	6.00
		UTIB26073	G15556	65.00
		IDIB26073	G15558	2.00
		UTIB26073	G15561	65.00
		SBIN26073	G15564	89.00
		SBIN26073	G15573	1.00
		RBIS26073	G15575	68145.00
		SBIN26073	G15577	8591.00
		IOBA26073	G15578	478.00
		RBIS26073	G15595	75.00
		SIBL26073	G15599	161.00
				164913.00
	30	RBIS26073	G15610	9.00
		SBIN26073	G15612	6.00
		IDFB26073	G15615	3.00
		SBIN26073	G15619	279.00
		SBIN26073	G15620	17.00
		UTIB26073	G15624	227.00
		RBIS26073	G15629	178.00
		SBIN26073	G15634	2.00
		IOBA26073	G15639	416.00
		HDFC26073	G15642	50.00
		ICIC26073	G15644	68.00
		RBIS26073	G15647	2.00
		IOBA26073	G15649	11.00
		FDRL26073	G15653	20.00
		RBIS26073	G15659	873.00
		BARB26073	G15660	59.00
		RBIS26073	G15662	162.00

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00 0006 00 102 01 00 00				
		RBIS26073	G15663	50.00
		UBIN26073	G15668	182.00
		RBIS26073	G15670	58.00
		HDFC26073	G15677	24.00
		HDFC26073	G15682	756.00
		HDFC26073	G15684	33.00
		IDIB26073	G15686	32.00
		RBIS26073	G15687	325.00
		RBIS26073	G15701	11.00
		SBIN26073	G15707	11.00
		SBIN26073	G15710	1.00
		HDFC26073	G15712	75.00
		HDFC26073	G15716	2.00
		SBIN26073	G15735	398.00
		RBIS26073	G15737	22.00
		PUNB26073	G15749	3.00
		SBIN26073	G15764	11.00
		ICIC26073	G15769	89.00
		SBIN26073	G15776	22.00
		IDIB26073	G15781	24.00
		CIUB26073	G15785	11.00
		RBIS26073	G15786	99407.00
		IDIB26073	G15791	2581.00
		IOBA26073	G15794	9.00
		RBIS26073	G15797	312.00
		KVBL26073	G15800	55.00
		ICIC26073	G15801	11700.00
		RBIS26073	G15803	273.00
		KKBK26073	G15810	24.00
		IOBA26073	G15812	139.00
		ICIC26073	G15814	8696.00
		ICIC26073	G15815	30.00
		SBIN26073	G15821	10.00
		RBIS26073	G15823	242.00
		SBIN26073	G15825	3.00
		SBIN26073	G15828	213.00
		RBIS26073	G15831	72.00
		BARB26073	G15833	4066.00
		RBIS26073	G15835	296.00
				132650.00
	31	MAHB26073	G15844	822.00
		HDFC26073	G15851	236.00
		IDIB26073	G15855	42.00
		KKBK26073	G15859	42.00
		RBIS26073	G15863	35.00
		HDFC26073	G15868	50.00
		HDFC26073	G15872	45.00
		CNRB26073	G15896	30.00
		UTIB26073	G15899	193.00
		SBIN26073	G15908	72.00

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00 0006 00 102 01 00 00				
		KKBK26073	G15916	23.00
		SBIN26073	G15921	4.00
		HDFC26073	G15925	116.00
		IOBA26073	G15928	55.00
		RBIS26073	G15929	50.00
		HDFC26073	G15937	27.00
		SBIN26073	G15942	126.00
		FDRL26073	G15944	178.00
		UTIB26073	G15946	598.00
		HDFC26073	G15951	28.00
		SIBL26073	G15958	3700.00
		IDFB26073	G15959	144312.00
		UTIB26073	G15960	2195.00
		SBIN26073	G15962	46.00
		RBIS26073	G15968	1.00
		IOBA26073	G15970	2.00
		BKID26073	G15975	102.00
		IDFB26073	G15979	72.00
		RBIS26073	G15988	84220.00
		UTIB26073	G15992	2858.00
		HDFC26073	G15995	77.00
		RBIS26073	G15998	8.00
		UTIB26073	G16001	3.00
		UBIN26073	G16005	3946.00
		UTIB26073	G16008	52.00
		UTIB26073	G16015	50.00
		CIUB26073	G16017	63.00
		SBIN26073	G16023	9.00
		UTIB26073	G16033	2175.00
		RBIS26073	G16036	155.00
		UTIB26073	G16038	18.00
		HDFC26073	G16040	59.00
				246895.00
Head-Wise Total				2246770.00
00 0006 00 103 01 00 00	01	HDFC26063	G00190	840.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				840.00
	02	IOBA26073	G00475	10000.00
				10000.00
	07	RBIS26073	G01237	10000.00

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00 0006 00 103 01 00 00				
				10000.00
	14	SBIN26073	G02464	9557.00
		IOBA26073	G02504	4489.00
		SBIN26073	G02576	1210.00
		SBIN26073	G02610	7627.00
		SBIN26073	G02633	19595.00
				42478.00
	15	UTIB26073	G02733	10000.00
				10000.00
	17	UBIN26073	G03841	10000.00
				10000.00
	22	RBIS26073	G12159	345.00
		ICIC26073	G12750	3090.00
				3435.00
	23	RBIS26073	G13602	10000.00
				10000.00
	28	SIBL26073	G15022	1987.00
		IOBA26073	G15106	758.00
		ICIC26073	G15296	8000.00
				10745.00
	29	RBIS26073	G15575	815.00
				815.00
	30	RBIS26073	G15786	10000.00
				10000.00
Head-Wise Total				118313.00
00 0006 00 104 01 00 00	01	IOBA26063	G00002	4000.00
00		KKBK26063	G00004	1000.00
0006 SGST		PUNB26063	G00007	1000.00
00		IDIB26063	G00009	1025.00
104 Fees		SBIN26063	G00012	750.00
01 Collection		SBIN26063	G00013	250.00
00		IOBA26063	G00014	250.00

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00 0006 00 104 01 00 00		SBIN26063	G00015	250.00
		UTIB26063	G00016	450.00
		UTIB26063	G00017	1000.00
		SBIN26063	G00018	129.00
		IDIB26063	G00021	300.00
		UTIB26063	G00025	1000.00
		SBIN26063	G00028	2525.00
		UBIN26063	G00030	225.00
		RBIS26063	G00033	50.00
		HDFC26063	G00034	250.00
		KVBL26063	G00036	75.00
		KVBL26063	G00038	1000.00
		UTIB26063	G00039	75.00
		IOBA26063	G00041	175.00
		HDFC26063	G00043	250.00
		SBIN26063	G00045	500.00
		SBIN26063	G00047	200.00
		ICIC26063	G00048	350.00
		HDFC26063	G00051	1000.00
		SBIN26063	G00053	1000.00
		UTIB26063	G00054	220.00
		IDIB26063	G00056	325.00
		HDFC26063	G00059	125.00
		FDRL26063	G00061	1000.00
		SBIN26063	G00062	10.00
		HDFC26063	G00063	250.00
		RBIS26063	G00066	375.00
		RBIS26073	G00069	1000.00
		SBIN26063	G00070	12500.00
		UTIB26063	G00074	850.00
		CNRB26063	G00076	775.00
		RBIS26063	G00079	500.00
		RBIS26063	G00081	300.00
		UBIN26063	G00084	825.00
		KKBK26063	G00088	1000.00
		IOBA26063	G00089	150.00
		IOBA26063	G00090	250.00
		IOBA26063	G00093	275.00
		SBIN26063	G00094	250.00
		SBIN26063	G00097	250.00
		SBIN26063	G00102	250.00
		IOBA26063	G00104	1000.00
		BKID26063	G00107	375.00
		SBIN26063	G00109	1000.00
		SBIN26063	G00110	1000.00
		UTIB26063	G00111	175.00
		SBIN26063	G00114	250.00
		IOBA26063	G00116	150.00
		UTIB26063	G00117	300.00
		IOBA26063	G00118	75.00
		HDFC26063	G00123	150.00
		ICIC26063	G00126	1000.00

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00 0006 00 104 01 00 00		SBIN26063	G00127	160.00
		KVBL26063	G00129	525.00
		IOBA26063	G00131	175.00
		SBIN26063	G00133	1000.00
		UBIN26063	G00135	300.00
		FDRL26063	G00139	1000.00
		IDIB26063	G00140	152.00
		SBIN26063	G00141	250.00
		SBIN26063	G00142	250.00
		RBIS26063	G00143	18000.00
		IOBA26063	G00147	550.00
		KKBK26063	G00148	175.00
		SBIN26063	G00150	1025.00
		HDFC26063	G00154	250.00
		ICIC26063	G00156	250.00
		HDFC26063	G00157	200.00
		SBIN26063	G00158	250.00
		IOBA26063	G00159	1400.00
		SBIN26063	G00161	525.00
		RBIS26063	G00163	325.00
		KKBK26063	G00164	400.00
		SBIN26063	G00167	250.00
		SBIN26063	G00170	60.00
		HDFC26063	G00172	875.00
		SBIN26063	G00174	250.00
		RBIS26063	G00175	9000.00
		SBIN26063	G00177	175.00
		BARB26063	G00179	225.00
		UTIB26063	G00181	130.00
		UTIB26063	G00182	250.00
		ICIC26063	G00183	250.00
		SBIN26063	G00184	825.00
		HDFC26063	G00185	250.00
		SBIN26063	G00186	1000.00
		SBIN26063	G00188	150.00
		SBIN26063	G00190	525.00
		SBIN26063	G00191	1000.00
		SBIN26063	G00192	500.00
		RBIS26063	G00194	75.00
		RBIS26063	G00196	2500.00
		UTIB26063	G00197	1500.00
		KKBK26063	G00200	250.00
		CIUB26063	G00204	250.00
		IOBA26063	G00205	250.00
		IDIB26063	G00207	1000.00
		SBIN26063	G00209	1000.00
		KKBK26063	G00210	250.00
		SBIN26063	G00213	1000.00
		IOBA26063	G00214	825.00
		RBIS26063	G00216	9000.00
		SBIN26063	G00217	60.00
		IOBA26063	G00221	775.00

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00 0006 00 104 01 00 00				
		IOBA26063	G00223	200.00
		SBIN26063	G00225	550.00
		SBIN26063	G00227	1000.00
		BKID26063	G00229	350.00
		RBIS26063	G00230	9000.00
		SBIN26063	G00232	50.00
		IOBA26063	G00234	1000.00
		ICIC26063	G00235	1000.00
		SBIN26063	G00236	1000.00
		KVBL26063	G00238	300.00
		SBIN26063	G00241	650.00
		SBIN26063	G00244	425.00
		HDFC26063	G00246	5175.00
		FDRL26063	G00247	275.00
		SBIN26063	G00248	50.00
		CNRB26063	G00250	825.00
		ICIC26063	G00251	1000.00
		UTIB26063	G00253	975.00
		CNRB26063	G00254	275.00
		HDFC26063	G00255	250.00
		RBIS26073	G00259	2500.00
		HDFC26063	G00260	1000.00
		SBIN26063	G00261	1000.00
		CIUB26063	G00264	250.00
		HDFC26063	G00266	500.00
		KVBL26063	G00268	100.00
		ICIC26063	G00270	25.00
		SBIN26063	G00272	1000.00
		SBIN26063	G00274	1000.00
		ICIC26063	G00277	1000.00
				140371.00
	02	SBIN26073	G00278	110.00
		SBIN26073	G00282	275.00
		RBIS26063	G00284	775.00
		HDFC26073	G00285	25.00
		KVBL26073	G00286	1725.00
		HDFC26073	G00289	1000.00
		CNRB26073	G00290	1000.00
		SBIN26073	G00293	250.00
		KKBK26073	G00294	130.00
		UTIB26073	G00295	125.00
		KKBK26073	G00298	10.00
		HDFC26073	G00299	150.00
		SBIN26073	G00303	25.00
		SBIN26073	G00304	250.00
		SBIN26073	G00305	160.00
		SBIN26073	G00307	250.00
		SBIN26073	G00308	25.00
		UTIB26073	G00309	1000.00
		PUNB26063	G00311	1512.00

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00 0006 00 104 01 00 00		IDIB26063	G00314	785.00
		SBIN26073	G00315	90.00
		HDFC26073	G00316	250.00
		SIBL26073	G00317	25.00
		CNRB26073	G00319	250.00
		SBIN26073	G00320	25.00
		KKBK26073	G00321	250.00
		UTIB26073	G00323	1000.00
		SBIN26073	G00324	1000.00
		SBIN26063	G00326	325.00
		HDFC26073	G00327	1000.00
		IDIB26073	G00329	1000.00
		KVBL26073	G00330	250.00
		IDIB26073	G00333	475.00
		SBIN26073	G00334	250.00
		BKID26073	G00341	25.00
		SBIN26073	G00342	250.00
		SBIN26073	G00344	650.00
		RBIS26063	G00346	625.00
		IOBA26073	G00347	1000.00
		RBIS26063	G00349	875.00
		ICIC26063	G00350	750.00
		SBIN26073	G00351	25.00
		SBIN26073	G00352	25.00
		SBIN26073	G00353	25.00
		ICIC26073	G00355	1375.00
		SBIN26073	G00357	250.00
		SBIN26073	G00358	25.00
		CNRB26073	G00362	25.00
		SBIN26073	G00364	1000.00
		HDFC26073	G00368	250.00
		IOBA26073	G00370	925.00
		HDFC26073	G00372	300.00
		ICIC26063	G00374	300.00
		RBIS26073	G00378	900.00
		RBIS26063	G00380	125.00
		FDRL26073	G00384	50.00
		HDFC26073	G00386	50.00
		HDFC26073	G00387	300.00
		UBIN26073	G00389	25.00
		SBIN26073	G00391	1000.00
		KVBL26073	G00396	250.00
		IOBA26073	G00399	250.00
		IOBA26073	G00400	250.00
		ICIC26073	G00401	250.00
		KKBK26073	G00402	250.00
		SBIN26073	G00403	25.00
		KKBK26073	G00404	325.00
		FDRL26073	G00408	700.00
		HDFC26073	G00410	25.00
		SBIN26063	G00413	275.00
		CNRB26073	G00414	250.00

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00 0006 00 104 01 00 00		RBIS26063	G00417	1625.00
		IOBA26073	G00418	25.00
		SBIN26073	G00423	125.00
		SBIN26073	G00426	1000.00
		IDIB26073	G00428	25.00
		RBIS26073	G00431	250.00
		FDRL26073	G00433	200.00
		HDFC26073	G00434	1000.00
		SBIN26073	G00435	250.00
		IOBA26073	G00436	10.00
		IOBA26073	G00437	1.00
		HDFC26073	G00438	25.00
		HDFC26073	G00439	375.00
		ICIC26063	G00443	125.00
		SIBL26073	G00445	350.00
		SBIN26073	G00446	25.00
		CNRB26073	G00448	150.00
		IOBA26073	G00449	250.00
		IDIB26073	G00451	1000.00
		CNRB26073	G00453	1000.00
		KKBK26073	G00454	250.00
		KKBK26073	G00455	250.00
		IOBA26073	G00456	200.00
		IOBA26073	G00458	50.00
		HDFC26073	G00459	250.00
		SBIN26073	G00460	250.00
		IOBA26063	G00461	1000.00
		IOBA26073	G00463	250.00
		SBIN26073	G00464	25.00
		HDFC26073	G00466	500.00
		HDFC26073	G00467	100.00
		SBIN26073	G00469	175.00
		SBIN26073	G00471	250.00
		UTIB26063	G00473	1000.00
		IDIB26073	G00474	100.00
		IOBA26063	G00478	975.00
		ICIC26073	G00480	1900.00
		UTIB26073	G00484	1000.00
		IOBA26073	G00485	1000.00
		IOBA26073	G00486	250.00
		SBIN26073	G00487	250.00
		SBIN26073	G00489	1000.00
		UTIB26063	G00494	1000.00
		IOBA26073	G00495	325.00
		KKBK26073	G00496	25.00
		CNRB26073	G00497	25.00
		UTIB26063	G00502	50.00
		IDIB26063	G00503	26.00
		UTIB26073	G00504	200.00
		HDFC26073	G00506	225.00
		SBIN26073	G00508	25.00
		IOBA26073	G00509	25.00

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00 0006 00 104 01 00 00		RBIS26073	G00511	175.00
				50709.00
	03	SBIN26073	G00512	50.00
		IOBA26073	G00513	900.00
		ICIC26073	G00515	250.00
		HDFC26073	G00516	200.00
		SBIN26073	G00518	50.00
		HDFC26073	G00519	250.00
		IOBA26073	G00520	9000.00
		ICIC26073	G00521	250.00
		KKBK26073	G00522	250.00
		ICIC26073	G00523	190.00
		IOBA26073	G00525	370.00
		SBIN26073	G00527	1000.00
		SBIN26073	G00529	1000.00
		UTIB26073	G00530	60.00
		ICIC26073	G00531	250.00
		IOBA26073	G00534	25.00
		UTIB26073	G00536	250.00
		SBIN26073	G00538	250.00
		IDIB26073	G00541	575.00
		HDFC26073	G00545	190.00
		HDFC26073	G00546	1000.00
		SBIN26073	G00548	1000.00
		SBIN26073	G00551	425.00
		ICIC26073	G00552	50.00
		ICIC26073	G00553	50.00
		ICIC26073	G00554	50.00
		ICIC26073	G00555	50.00
		ICIC26073	G00556	50.00
		IOBA26073	G00560	250.00
		ICIC26073	G00561	250.00
		HDFC26073	G00562	50.00
		UCBA26073	G00567	1000.00
		SBIN26073	G00568	1000.00
		UTIB26073	G00571	175.00
		KVBL26073	G00572	300.00
		ICIC26073	G00574	50.00
		SBIN26073	G00575	50.00
		SBIN26073	G00579	1000.00
		HDFC26073	G00580	30.00
		HDFC26063	G00583	125.00
		SBIN26073	G00586	50.00
		IOBA26073	G00590	190.00
		UTIB26073	G00592	1000.00
		UTIB26073	G00593	250.00
		SBIN26073	G00595	50.00
		HDFC26073	G00596	10.00
		ICIC26073	G00597	250.00
		ICIC26073	G00598	2500.00

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00 0006 00 104 01 00 00		CNRB26073	G00599	825.00
		ICIC26073	G00600	50.00
		UTIB26073	G00601	9150.00
		ICIC26073	G00602	775.00
		HDFC26073	G00604	250.00
		SBIN26073	G00605	250.00
		SBIN26073	G00606	250.00
		HDFC26073	G00607	70.00
		ICIC26073	G00609	2500.00
		ICIC26073	G00610	250.00
		SBIN26073	G00611	50.00
		HDFC26073	G00613	775.00
		ICIC26073	G00615	1075.00
		ICIC26073	G00616	50.00
		RBIS26063	G00619	350.00
		RBIS26073	G00621	550.00
		SBIN26073	G00626	50.00
		IDIB26073	G00627	50.00
		SBIN26073	G00629	1000.00
		HDFC26073	G00630	50.00
		IOBA26073	G00631	25.00
		SBIN26073	G00632	250.00
		HDFC26073	G00633	25.00
		ICIC26073	G00634	50.00
		HDFC26073	G00635	250.00
		ICIC26073	G00636	515.00
		SBIN26073	G00639	1000.00
		UTIB26073	G00642	50.00
		HDFC26073	G00643	250.00
		KVBL26073	G00645	525.00
		SBIN26073	G00646	50.00
		SBIN26073	G00648	700.00
		HDFC26073	G00649	250.00
		BKID26073	G00654	50.00
		IOBA26073	G00656	250.00
		HDFC26073	G00657	1000.00
		SBIN26063	G00658	100.00
		IOBA26073	G00663	150.00
		ICIC26073	G00664	110.00
		HDFC26073	G00666	250.00
		FDRL26073	G00667	120.00
		RBIS26073	G00670	575.00
		RBIS26073	G00672	50.00
		HDFC26073	G00673	120.00
		CNRB26073	G00676	150.00
		SBIN26073	G00677	50.00
		ICIC26073	G00678	70.00
		IOBA26073	G00679	725.00
		SBIN26073	G00682	1000.00
		KKBK26063	G00684	550.00
		ICIC26073	G00685	250.00
		SBIN26073	G00687	1000.00

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00 0006 00 104 01 00 00		SBIN26073	G00688	300.00
		RBIS26073	G00690	1000.00
		KARB26073	G00695	250.00
		SBIN26073	G00697	250.00
		IOBA26073	G00698	240.00
		IOBA26073	G00699	125.00
		UTIB26073	G00702	150.00
		SBIN26073	G00704	200.00
		ICIC26073	G00705	250.00
		IDIB26073	G00707	50.00
		SBIN26073	G00709	1000.00
		HDFC26073	G00711	175.00
		SBIN26063	G00713	1000.00
		SBIN26073	G00714	525.00
		RBIS26063	G00717	1000.00
		ICIC26073	G00722	250.00
		CNRB26073	G00724	250.00
		CNRB26073	G00725	1000.00
		HDFC26073	G00726	1000.00
		HDFC26073	G00727	30.00
		ICIC26073	G00729	50.00
				64590.00
	04	HDFC26073	G00734	250.00
		SBIN26073	G00737	375.00
		HDFC26073	G00740	250.00
		SBIN26073	G00741	1000.00
		IDFB26073	G00742	75.00
		IDIB26073	G00744	250.00
		SBIN26073	G00748	1000.00
		SBIN26073	G00750	225.00
		RBIS26073	G00751	5000.00
		RBIS26073	G00753	350.00
		UTIB26073	G00756	1000.00
		ICIC26073	G00758	250.00
		SBIN26073	G00760	1000.00
		KVBL26073	G00762	125.00
		IDIB26073	G00763	250.00
		IDIB26073	G00765	75.00
		IBKL26073	G00766	215.00
		SBIN26073	G00768	25.00
		BKID26073	G00769	250.00
		BARB26073	G00772	375.00
		SBIN26073	G00774	475.00
		SBIN26073	G00775	300.00
		IDIB26073	G00776	250.00
		IDIB26073	G00781	75.00
		SBIN26073	G00786	150.00
		IBKL26073	G00788	1000.00
		ICIC26073	G00790	1000.00
		RBIS26063	G00792	525.00

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00 0006 00 104 01 00 00				
		UCBA26073	G00797	250.00
		UTIB26073	G00799	1000.00
		HDFC26073	G00801	250.00
		SBIN26073	G00803	50.00
		CNRB26073	G00805	150.00
		SBIN26073	G00807	1000.00
		IBKL26073	G00808	1000.00
		SBIN26073	G00810	525.00
		SBIN26073	G00812	1000.00
		SBIN26073	G00815	1000.00
		ICIC26073	G00818	191.00
		KKBK26073	G00820	900.00
		HDFC26073	G00824	1000.00
		HDFC26063	G00826	2275.00
		SBIN26073	G00830	1000.00
		BKID26073	G00833	600.00
		SBIN26073	G00834	25.00
		IOBA26073	G00836	75.00
		UTIB26073	G00838	1000.00
		IBKL26073	G00840	1000.00
		BKID26073	G00841	1000.00
		IOBA26073	G00844	325.00
		CNRB26073	G00845	250.00
		HDFC26073	G00846	10.00
		SBIN26073	G00847	1000.00
		HDFC26073	G00849	1000.00
		SBIN26073	G00852	725.00
		HDFC26073	G00853	50.00
		IBKL26073	G00854	250.00
		ICIC26073	G00855	9950.00
		RBIS26073	G00858	325.00
		SBIN26073	G00859	250.00
		RBIS26073	G00860	725.00
		SBIN26073	G00865	25.00
		IOBA26073	G00869	750.00
		BKID26073	G00871	2500.00
		HDFC26073	G00876	130.00
		RBIS26073	G00879	1000.00
		SBIN26073	G00880	10.00
		SBIN26073	G00881	50.00
		IDIB26073	G00882	1000.00
		HDFC26073	G00884	1000.00
		IDIB26073	G00886	75.00
		UTIB26073	G00887	240.00
		IOBA26073	G00889	1000.00
		SBIN26073	G00894	50.00
		IBKL26073	G00895	130.00
		BKID26073	G00897	150.00
		SBIN26073	G00899	25.00
		UTIB26073	G00904	250.00
		IDIB26073	G00905	250.00
		SBIN26073	G00907	50.00

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00 0006 00 104 01 00 00		SBIN26073	G00913	1000.00
		SBIN26073	G00915	50.00
		IDIB26073	G00917	250.00
		SBIN26073	G00922	220.00
		IBKL26073	G00923	1000.00
		BARB26073	G00927	1050.00
		SBIN26073	G00933	60.00
		UTIB26063	G00934	325.00
		HDFC26073	G00936	250.00
		HDFC26073	G00938	1000.00
		IDIB26073	G00942	250.00
		ICIC26073	G00944	1250.00
		SIBL26073	G00946	325.00
		IDIB26073	G00947	825.00
		SBIN26073	G00949	475.00
		SBIN26073	G00951	125.00
		HDFC26073	G00953	1000.00
		HDFC26073	G00954	75.00
		RBIS26063	G00956	20.00
		IDIB26073	G00958	250.00
		RBIS26073	G00959	1000.00
				65751.00
	06	SBIN26073	G00962	325.00
		CNRB26073	G00963	250.00
		UTIB26073	G00965	1000.00
		UTIB26073	G00968	775.00
		RBIS26073	G00974	300.00
		RBIS26073	G00976	350.00
		SBIN26073	G00979	400.00
		KVBL26073	G00983	2500.00
		HDFC26073	G00986	1000.00
		HDFC26073	G00991	325.00
		ICIC26073	G00994	1775.00
		SBIN26073	G00998	140.00
		SBIN26063	G01001	750.00
		RBIS26073	G01005	100.00
		UTIB26073	G01007	1000.00
		HDFC26073	G01010	1000.00
		IDIB26063	G01011	525.00
		IOBA26073	G01016	400.00
		HDFC26073	G01018	250.00
		SBIN26073	G01020	850.00
		BKID26073	G01022	250.00
		IDIB26073	G01025	150.00
		CNRB26073	G01026	250.00
		SBIN26073	G01029	250.00
		UTIB26073	G01033	550.00
		UBIN26073	G01037	675.00
		HDFC26073	G01038	1000.00
		SBIN26073	G01042	50.00

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00 0006 00 104 01 00 00		IDIB26073	G01043	325.00
		HDFC26073	G01045	1000.00
		FDRL26073	G01046	250.00
		SBIN26073	G01050	250.00
		IOBA26073	G01056	250.00
		IDIB26073	G01060	1000.00
		IDFB26073	G01063	150.00
		SBIN26073	G01065	625.00
		HDFC26073	G01066	1000.00
		IDIB26063	G01071	525.00
		IOBA26073	G01075	725.00
		ICIC26063	G01077	150.00
		SBIN26073	G01080	1000.00
		HDFC26073	G01082	1000.00
		SBIN26073	G01083	1000.00
		HDFC26073	G01085	1000.00
		SBIN26073	G01086	250.00
		KKBK26073	G01087	600.00
		UTIB26073	G01089	1000.00
		RBIS26063	G01092	675.00
		HDFC26073	G01094	1100.00
		CNRB26073	G01098	250.00
		FDRL26073	G01099	1000.00
		UTIB26073	G01101	1000.00
		SBIN26073	G01103	60.00
		IDFB26073	G01105	250.00
		IDIB26073	G01106	2850.00
		BKID26073	G01108	250.00
		SBIN26073	G01110	75.00
		HDFC26073	G01112	200.00
		SBIN26063	G01115	700.00
		UTIB26073	G01117	250.00
		SBIN26073	G01120	1000.00
		BKID26073	G01121	1000.00
		HDFC26073	G01122	250.00
		UBIN26063	G01124	425.00
		KKBK26073	G01126	100.00
		SBIN26073	G01130	195.00
		CNRB26073	G01133	100.00
		SBIN26073	G01135	250.00
		IOBA26073	G01136	1000.00
				42270.00
	07	HDFC26073	G01139	250.00
		RBIS26063	G01143	1000.00
		HDFC26073	G01145	250.00
		SBIN26073	G01150	725.00
		HDFC26073	G01151	250.00
		SBIN26073	G01152	150.00
		HDFC26073	G01155	250.00
		SBIN26073	G01158	250.00

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00 0006 00 104 01 00 00		ICIC26073	G01159	1000.00
		HDFC26073	G01161	400.00
		SBIN26073	G01163	150.00
		RBIS26073	G01165	500.00
		RBIS26073	G01167	425.00
		HDFC26073	G01169	60.00
		FDRL26073	G01170	175.00
		SBIN26073	G01171	30.00
		UTIB26073	G01175	550.00
		IBKL26073	G01177	60.00
		UTIB26073	G01178	1000.00
		HDFC26073	G01179	60.00
		SBIN26073	G01182	1000.00
		HDFC26073	G01183	350.00
		SBIN26073	G01184	60.00
		SBIN26073	G01185	150.00
		ICIC26073	G01187	200.00
		CNRB26073	G01190	525.00
		UTIB26073	G01191	150.00
		PUNB26073	G01196	950.00
		SBIN26073	G01197	140.00
		SBIN26073	G01201	1600.00
		SBIN26073	G01203	350.00
		SBIN26073	G01212	150.00
		SBIN26073	G01216	325.00
		SBIN26073	G01225	150.00
		HDFC26073	G01226	150.00
		SBIN26073	G01227	100.00
		SBIN26073	G01234	250.00
		HDFC26073	G01239	400.00
		SBIN26073	G01241	350.00
		SBIN26073	G01244	125.00
		CNRB26073	G01245	200.00
		ICIC26073	G01248	250.00
		RBIS26073	G01256	150.00
		HDFC26073	G01258	150.00
		CNRB26073	G01259	125.00
		RBIS26073	G01263	50.00
		ICIC26073	G01264	250.00
		ICIC26073	G01268	1000.00
		HDFC26073	G01269	250.00
		PSIB26073	G01271	25.00
		SBIN26073	G01272	150.00
		ICIC26073	G01276	250.00
		SBIN26073	G01280	150.00
		SBIN26073	G01283	150.00
		HDFC26073	G01288	250.00
		SBIN26073	G01290	1000.00
		FDRL26073	G01292	150.00
		SBIN26073	G01293	150.00
		HDFC26073	G01294	150.00
		ICIC26073	G01295	150.00

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00 0006 00 104 01 00 00		RBIS26073	G01297	775.00
		SBIN26073	G01299	150.00
		HDFC26073	G01303	60.00
		CIUB26073	G01304	250.00
		SBIN26073	G01306	150.00
		ICIC26073	G01307	250.00
		INDB26073	G01309	100.00
		IBKL26073	G01310	150.00
		HDFC26073	G01312	375.00
		SBIN26073	G01316	350.00
		ICIC26073	G01318	1000.00
		UTIB26073	G01319	160.00
		RBIS26073	G01321	550.00
		ICIC26073	G01323	1000.00
		KKBK26073	G01325	50.00
		UTIB26073	G01326	250.00
		HDFC26073	G01328	10.00
		SBIN26073	G01330	825.00
		UTIB26073	G01331	150.00
		IDIB26073	G01333	369.00
		SBIN26073	G01335	150.00
				27134.00
	08	SBIN26073	G01341	1000.00
		IDIB26073	G01347	400.00
		HDFC26073	G01349	150.00
		SBIN26073	G01351	175.00
		ICIC26073	G01355	150.00
		PUNB26073	G01357	725.00
		CNRB26073	G01359	250.00
		SBIN26073	G01360	90.00
		ICIC26073	G01368	1500.00
		IOBA26073	G01370	1000.00
		IDFB26073	G01372	1200.00
		IOBA26073	G01375	1000.00
		HDFC26073	G01379	1075.00
		CNRB26073	G01381	1375.00
		HDFC26073	G01384	175.00
		SBIN26073	G01387	1000.00
		HDFC26073	G01391	525.00
		IOBA26073	G01392	1000.00
		IDFB26073	G01394	50.00
		HDFC26073	G01399	550.00
		SBIN26073	G01400	150.00
		IDIB26073	G01404	175.00
		RBIS26073	G01407	550.00
		ICIC26073	G01408	1000.00
		SBIN26073	G01410	1175.00
		RBIS26073	G01412	1350.00
		CNRB26073	G01415	200.00
		IOBA26073	G01416	700.00

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00 0006 00 104 01 00 00		IDIB26073	G01418	450.00
		SBIN26073	G01429	250.00
		SBIN26073	G01430	1000.00
		ICIC26073	G01432	1875.00
		SBIN26073	G01433	1000.00
		IDIB26073	G01435	525.00
		SBIN26073	G01436	225.00
		HDFC26073	G01439	175.00
		SBIN26073	G01440	1000.00
		SBIN26073	G01444	500.00
		RBIS26073	G01448	150.00
		ICIC26073	G01451	1000.00
		SBIN26073	G01454	875.00
		ICIC26063	G01456	650.00
		CNRB26073	G01458	1000.00
		KKBK26073	G01459	150.00
		KVBL26073	G01460	20.00
		HDFC26073	G01462	1000.00
		HDFC26073	G01466	1000.00
		SBIN26073	G01467	1175.00
		HDFC26073	G01470	1175.00
		RBIS26073	G01472	200.00
		HDFC26073	G01481	1000.00
		SBIN26073	G01483	350.00
		IDIB26073	G01485	875.00
		CBIN26073	G01489	300.00
		SBIN26073	G01494	175.00
		UTIB26073	G01497	975.00
		SBIN26073	G01500	1000.00
		ICIC26073	G01502	1000.00
		HDFC26073	G01504	475.00
		PUNB26073	G01506	300.00
		IDIB26073	G01509	5000.00
		UTIB26073	G01516	175.00
		HDFC26073	G01524	550.00
		INDB26073	G01526	250.00
		SBIN26073	G01527	250.00
		HDFC26073	G01532	175.00
		SBIN26073	G01533	175.00
		IOBA26073	G01536	250.00
		UTIB26073	G01537	150.00
		SBIN26073	G01538	150.00
		HDFC26073	G01539	750.00
				48410.00
	09	RBIS26063	G01542	550.00
		RBIS26063	G01549	95.00
		SBIN26073	G01552	200.00
		SBIN26073	G01554	1000.00
		ICIC26073	G01556	800.00
		IOBA26073	G01561	1000.00

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00 0006 00 104 01 00 00				
		RBIS26073	G01571	550.00
		HDFC26073	G01573	475.00
		ICIC26073	G01575	175.00
		INDB26073	G01576	250.00
		IOBA26073	G01579	475.00
		UTIB26073	G01581	200.00
		SBIN26073	G01584	750.00
		RBIS26063	G01586	650.00
		SBIN26073	G01588	200.00
		HDFC26073	G01589	25.00
		HDFC26073	G01591	60.00
		RBIS26073	G01593	125.00
		SBIN26073	G01595	70.00
		UTIB26073	G01597	475.00
		HDFC26073	G01599	30.00
		SBIN26073	G01601	1000.00
		HDFC26073	G01603	250.00
		RBIS26073	G01605	1000.00
		SBIN26073	G01606	175.00
		IOBA26073	G01607	1000.00
		SBIN26073	G01610	200.00
		SBIN26073	G01612	1000.00
		RBIS26073	G01618	75.00
		SBIN26073	G01622	300.00
		INDB26073	G01625	250.00
		PSIB26073	G01629	1000.00
		SBIN26073	G01631	775.00
		HDFC26073	G01634	190.00
		HDFC26073	G01635	170.00
		SBIN26073	G01638	50.00
		ICIC26073	G01639	1000.00
		HDFC26073	G01644	250.00
		ICIC26073	G01649	250.00
		HDFC26073	G01652	250.00
		RBIS26073	G01655	500.00
		HDFC26073	G01656	1000.00
		HDFC26073	G01659	475.00
		RBIS26073	G01662	325.00
		HDFC26073	G01663	250.00
		HDFC26073	G01667	1000.00
		RBIS26063	G01669	1000.00
		SBIN26073	G01671	180.00
		SBIN26073	G01673	575.00
		RBIS26073	G01679	325.00
		CBIN26073	G01682	450.00
		KVBL26073	G01686	1000.00
		RBIS26073	G01690	275.00
		KVBL26073	G01694	525.00
		RBIS26063	G01697	1000.00
		UTIB26073	G01702	225.00
		RBIS26073	G01704	2500.00
		HDFC26073	G01706	775.00

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00 0006 00 104 01 00 00		RBIS26073	G01708	725.00
		BARB26073	G01710	500.00
		HDFC26073	G01712	1000.00
		HDFC26073	G01714	375.00
		UTIB26073	G01716	75.00
		SBIN26073	G01717	400.00
		IOBA26073	G01718	650.00
		SBIN26073	G01719	725.00
		ICIC26073	G01720	150.00
		UTIB26073	G01722	200.00
		SBIN26073	G01723	125.00
				34645.00
	10	ICIC26073	G01733	225.00
		UTIB26073	G01734	80.00
		HDFC26073	G01736	60.00
		UBIN26073	G01742	190.00
		SBIN26073	G01746	400.00
		ICIC26073	G01752	2500.00
		IOBA26073	G01754	1700.00
		SBIN26073	G01756	30.00
		IOBA26073	G01758	700.00
		HDFC26073	G01760	250.00
		CNRB26073	G01762	1000.00
		RBIS26073	G01766	450.00
		SBIN26073	G01769	250.00
		KKBK26073	G01771	1000.00
		SBIN26073	G01773	250.00
		HDFC26073	G01777	1000.00
		SBIN26073	G01778	1000.00
		ICIC26073	G01781	2500.00
		RBIS26073	G01784	525.00
		ICIC26073	G01787	2500.00
		RBIS26073	G01789	1000.00
		SBIN26073	G01792	525.00
		RBIS26073	G01796	62983.00
		SBIN26073	G01798	250.00
		HDFC26073	G01801	90.00
		TMBL26073	G01802	500.00
		SBIN26073	G01803	250.00
		SBIN26073	G01804	1000.00
		SBIN26073	G01809	250.00
		UTIB26073	G01811	1000.00
		RBIS26073	G01813	425.00
		ICIC26073	G01814	350.00
		SBIN26073	G01817	225.00
		SBIN26073	G01819	250.00
		SBIN26073	G01822	1000.00
		HDFC26073	G01824	250.00
		IDIB26073	G01826	1250.00
		IDIB26073	G01829	700.00

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00 0006 00 104 01 00 00				
		ICIC26073	G01832	2500.00
		HDFC26073	G01833	325.00
		SBIN26073	G01835	1000.00
		SBIN26073	G01840	1000.00
		SBIN26073	G01841	250.00
		RBIS26073	G01844	85.00
		IBKL26073	G01846	500.00
		SBIN26073	G01848	1000.00
		SBIN26073	G01850	1000.00
		SBIN26073	G01851	50.00
		SBIN26073	G01855	600.00
		UBIN26073	G01858	525.00
		CNRB26073	G01862	250.00
		UTIB26073	G01865	300.00
		BARB26073	G01867	10.00
		HDFC26073	G01868	1000.00
		SBIN26073	G01872	1000.00
		IDIB26073	G01874	250.00
		IBKL26073	G01876	500.00
		HDFC26073	G01881	190.00
		UBIN26073	G01885	190.00
		ICIC26073	G01886	30.00
		HDFC26073	G01887	90.00
		SBIN26073	G01888	1000.00
		SBIN26073	G01890	1000.00
		RBIS26073	G01893	150.00
		UTIB26073	G01894	70.00
		ICIC26073	G01896	400.00
		SBIN26073	G01898	800.00
		SBIN26073	G01903	250.00
		SBIN26073	G01904	250.00
		SBIN26073	G01906	250.00
		HDFC26073	G01907	250.00
		IDIB26073	G01912	2500.00
		IOBA26073	G01913	1000.00
		HDFC26073	G01915	200.00
		PUNB26073	G01918	400.00
		HDFC26073	G01922	250.00
		SBIN26073	G01923	250.00
		ICIC26073	G01926	1350.00
		SIBL26073	G01927	1500.00
		IDIB26073	G01930	1000.00
		RBIS26073	G01933	1000.00
		IOBA26073	G01935	725.00
		HDFC26073	G01936	70.00
		ICIC26073	G01938	210.00
		IOBA26073	G01942	250.00
		SBIN26073	G01944	1000.00
		INDB26073	G01945	250.00
		ICIC26073	G01947	1000.00
		SBIN26073	G01950	30.00
		SBIN26073	G01952	550.00

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00 0006 00 104 01 00 00		SBIN26073	G01953	800.00
		RBIS26073	G01955	525.00
		SBIN26073	G01957	90.00
		SBIN26073	G01960	1000.00
		HDFC26073	G01961	1000.00
		HDFC26073	G01963	500.00
				123423.00
	13	HDFC26073	G01967	525.00
		CNRB26073	G01968	1000.00
		TMBL26073	G01974	450.00
		IOBA26073	G01975	250.00
		HDFC26073	G01979	550.00
		INDB26073	G01980	250.00
		IDIB26073	G01981	50.00
		IOBA26073	G01983	550.00
		HDFC26073	G01990	550.00
		ICIC26073	G01992	475.00
		SBIN26073	G01994	550.00
		ICIC26073	G01996	500.00
		RBIS26073	G02001	250.00
		SBIN26073	G02011	1000.00
		IOBA26073	G02013	550.00
		RBIS26073	G02025	250.00
		UTIB26073	G02026	30.00
		HDFC26073	G02030	120.00
		SBIN26073	G02032	200.00
		HDFC26073	G02040	1175.00
		HDFC26073	G02041	250.00
		HDFC26073	G02042	200.00
		HDFC26073	G02049	350.00
		IDIB26073	G02054	150.00
		IOBA26073	G02059	375.00
		IDIB26073	G02061	2000.00
		SBIN26073	G02070	250.00
		UTIB26073	G02071	250.00
		KVBL26073	G02075	1000.00
		UBIN26073	G02084	475.00
		IDIB26073	G02090	375.00
		SBIN26073	G02092	1000.00
		HDFC26073	G02099	425.00
		SBIN26073	G02101	210.00
		HDFC26073	G02102	250.00
		KKBK26073	G02111	250.00
		SBIN26073	G02115	600.00
		RBIS26073	G02126	675.00
		UTIB26073	G02130	250.00
		BARB26073	G02137	25.00
		INDB26073	G02138	250.00
		SBIN26073	G02139	250.00
		SBIN26073	G02144	75.00

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00 0006 00 104 01 00 00				
		HDFC26073	G02147	725.00
		SBIN26073	G02154	1750.00
		CNRB26073	G02156	1000.00
		SBIN26073	G02157	5000.00
		UBIN26073	G02168	1000.00
		UTIB26073	G02170	200.00
		RBIS26073	G02174	1000.00
		SBIN26073	G02175	250.00
		HDFC26073	G02176	20.00
		SBIN26073	G02177	850.00
		UTIB26073	G02179	175.00
		RBIS26073	G02187	600.00
		SBIN26073	G02188	250.00
		SBIN26073	G02190	250.00
		SBIN26073	G02198	10.00
		CNRB26073	G02199	1000.00
		PUNB26073	G02202	550.00
		IOBA26073	G02215	325.00
		HDFC26073	G02224	250.00
		IDIB26073	G02231	1000.00
		KKBK26073	G02234	1000.00
		SBIN26073	G02235	70.00
		RBIS26073	G02240	400.00
		HDFC26073	G02241	2000.00
		KKBK26073	G02251	150.00
		FDRL26073	G02255	400.00
		KVBL26073	G02257	525.00
		SBIN26073	G02258	200.00
		ICIC26073	G02272	25.00
		SBIN26073	G02274	4500.00
		ICIC26073	G02282	525.00
		KKBK26073	G02289	150.00
		SBIN26073	G02292	525.00
		KARB26073	G02303	525.00
		IOBA26073	G02308	90.00
		IOBA26073	G02310	550.00
		RBIS26073	G02312	650.00
		SBIN26073	G02320	850.00
		SBIN26073	G02321	1000.00
		SBIN26073	G02331	50.00
		SBIN26073	G02338	250.00
		YESB26073	G02340	11684.00
		SBIN26073	G02342	400.00
		SBIN26073	G02349	1000.00
		ICIC26073	G02351	500.00
		HDFC26073	G02359	875.00
		IDIB26073	G02376	1000.00
		YESB26073	G02383	25.00
		RBIS26073	G02385	250.00
		BARB26073	G02387	325.00
		SBIN26073	G02388	100.00
		RBIS26073	G02390	1225.00

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00 0006 00 104 01 00 00				
		KKBK26073	G02397	800.00
		HDFC26073	G02404	200.00
		SBIN26073	G02408	75.00
		HDFC26073	G02409	1000.00
		UTIB26073	G02410	30.00
		IBKL26073	G02417	1000.00
		IDIB26063	G02426	550.00
		ICIC26073	G02430	825.00
		KARB26073	G02431	225.00
		UBIN26073	G02432	500.00
				72439.00
	14	CNRB26073	G02440	1200.00
		SBIN26073	G02441	250.00
		IDFB26073	G02443	825.00
		HDFC26073	G02448	350.00
		SBIN26073	G02450	75.00
		SBIN26073	G02452	650.00
		ICIC26073	G02454	2500.00
		SBIN26073	G02457	10.00
		SBIN26073	G02458	1000.00
		SBIN26073	G02465	225.00
		UTIB26073	G02468	1000.00
		IDIB26073	G02470	250.00
		UBIN26073	G02476	1000.00
		IDIB26073	G02478	975.00
		IDIB26073	G02479	1000.00
		HDFC26073	G02482	700.00
		HDFC26073	G02485	5000.00
		HDFC26073	G02487	750.00
		UTIB26073	G02489	225.00
		RBIS26073	G02491	1000.00
		IOBA26073	G02500	1000.00
		ICIC26073	G02502	1000.00
		SBIN26073	G02505	1000.00
		SBIN26073	G02507	50.00
		UTIB26073	G02508	1000.00
		UTIB26073	G02509	725.00
		UTIB26073	G02511	1000.00
		SBIN26073	G02516	1000.00
		SBIN26073	G02522	75.00
		SIBL26073	G02525	1000.00
		SBIN26073	G02528	1000.00
		SBIN26073	G02531	1000.00
		SBIN26073	G02535	1000.00
		SBIN26073	G02538	250.00
		SBIN26073	G02540	25.00
		IDIB26073	G02546	1000.00
		UCBA26073	G02557	25.00
		IDIB26073	G02559	2000.00
		SBIN26073	G02560	1000.00

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00 0006 00 104 01 00 00		RBIS26073	G02565	1375.00
		SIBL26073	G02567	250.00
		UTIB26073	G02568	1750.00
		IBKL26073	G02571	250.00
		RBIS26073	G02574	250.00
		IDIB26073	G02578	1000.00
		ICIC26073	G02580	2500.00
		IBKL26073	G02584	250.00
		SBIN26073	G02586	750.00
		SBIN26073	G02590	250.00
		SBIN26073	G02591	250.00
		ICIC26073	G02594	825.00
		ICIC26073	G02596	2500.00
		ICIC26073	G02602	2500.00
		ICIC26073	G02604	2500.00
		UTIB26073	G02607	1000.00
		UTIB26073	G02608	25.00
		SBIN26073	G02610	155.00
		CNRB26073	G02613	150.00
		RBIS26073	G02616	725.00
		ICIC26073	G02618	1000.00
		IBKL26073	G02619	475.00
		SIBL26073	G02621	325.00
		SBIN26073	G02624	2500.00
		RBIS26073	G02628	525.00
		HDFC26073	G02630	75.00
		SBIN26073	G02632	1000.00
		SBIN26073	G02635	1000.00
		IDIB26073	G02640	1000.00
		SBIN26073	G02645	250.00
		SBIN26073	G02649	250.00
		IDFB26073	G02653	1000.00
		SBIN26073	G02659	1000.00
		HDFC26073	G02661	750.00
		ICIC26073	G02662	4500.00
		RBIS26073	G02667	50.00
		HDFC26073	G02673	250.00
		UTIB26073	G02674	250.00
		SBIN26073	G02675	250.00
				69840.00
	15	IDIB26073	G02683	20.00
		ICIC26073	G02685	175.00
		IOBA26073	G02686	250.00
		RBIS26073	G02692	1000.00
		RATN26073	G02697	100.00
		IDIB26073	G02702	1175.00
		IOBA26073	G02703	250.00
		SBIN26073	G02709	575.00
		RBIS26073	G02712	1000.00
		RBIS26073	G02716	625.00

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00 0006 00 104 01 00 00		CNRB26073	G02718	325.00
		ICIC26073	G02721	475.00
		SBIN26073	G02725	900.00
		ICIC26073	G02738	1975.00
		SBIN26073	G02739	75.00
		KKBK26073	G02744	550.00
		IOBA26073	G02747	250.00
		IOBA26073	G02749	525.00
		SBIN26073	G02753	1000.00
		SBIN26073	G02758	240.00
		UTIB26073	G02759	1000.00
		BARB26073	G02761	1000.00
		UTIB26073	G02772	240.00
		IOBA26073	G02789	50.00
		UTIB26073	G02792	240.00
		CBIN26073	G02795	175.00
		KVBL26073	G02812	50.00
		CNRB26073	G02818	250.00
		SBIN26073	G02819	400.00
		UTIB26073	G02821	150.00
		KKBK26073	G02826	75.00
		SBIN26073	G02827	20.00
		IOBA26073	G02834	1000.00
		ICIC26073	G02851	25.00
		CNRB26073	G02853	575.00
		SBIN26073	G02861	900.00
		UTIB26073	G02863	250.00
		FDRL26073	G02867	1000.00
		SBIN26073	G02869	1000.00
		HDFC26073	G02870	240.00
		HDFC26073	G02876	250.00
		RBIS26073	G02883	1000.00
		HDFC26073	G02890	80.00
		KKBK26073	G02893	1000.00
		SBIN26073	G02895	600.00
		SIBL26073	G02896	125.00
		ICIC26073	G02899	175.00
		IOBA26073	G02908	250.00
		ICIC26073	G02909	30.00
		IOBA26073	G02916	1000.00
		SBIN26073	G02919	100.00
		IBKL26073	G02920	350.00
		RBIS26073	G02927	400.00
		IOBA26073	G02933	200.00
		ICIC26073	G02935	1000.00
		CNRB26073	G02942	250.00
		HDFC26073	G02952	150.00
		HDFC26073	G02960	100.00
		IOBA26073	G02965	425.00
		RBIS26073	G02968	425.00
		SBIN26073	G02972	1000.00
		IOBA26073	G02976	750.00

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00 0006 00 104 01 00 00		ICIC26073	G02980	1000.00
		RATN26073	G02987	1000.00
		FDRL26073	G02993	125.00
		UTIB26073	G02994	125.00
		SBIN26073	G02997	250.00
		RBIS26073	G03003	175.00
		SBIN26073	G03012	1000.00
		KARB26073	G03017	250.00
		IDIB26073	G03022	10.00
		SBIN26073	G03026	250.00
		UBIN26073	G03029	350.00
		SBIN26073	G03031	250.00
		UTIB26073	G03032	350.00
		UBIN26073	G03038	50.00
		SBIN26073	G03040	1000.00
		SBIN26073	G03046	75.00
		ICIC26073	G03048	4060.00
		IOBA26073	G03050	3725.00
		SBIN26073	G03051	250.00
		ICIC26073	G03066	130.00
		KKBK26073	G03081	150.00
		UBIN26073	G03087	250.00
		UTIB26073	G03105	1000.00
		SBIN26073	G03107	1000.00
				46610.00
	16	IOBA26073	G03120	625.00
		IDIB26073	G03123	1000.00
		RBIS26073	G03129	625.00
		HDFC26073	G03136	50.00
		SBIN26073	G03137	50.00
		SBIN26073	G03138	120.00
		IDIB26073	G03152	25.00
		SBIN26073	G03165	150.00
		SBIN26073	G03167	250.00
		SBIN26073	G03168	375.00
		RBIS26073	G03169	425.00
		SBIN26073	G03172	1000.00
		HDFC26073	G03178	130.00
		IOBA26073	G03191	120.00
		UTIB26073	G03194	250.00
		IOBA26073	G03204	40.00
		IOBA26073	G03206	1000.00
		HDFC26073	G03214	1000.00
		SBIN26073	G03224	125.00
		UTIB26073	G03230	625.00
		ICIC26073	G03238	550.00
		RBIS26073	G03245	625.00
		SBIN26073	G03247	125.00
		RBIS26073	G03253	50.00
		SBIN26073	G03261	140.00

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00 0006 00 104 01 00 00		SBIN26073	G03264	175.00
		SBIN26073	G03271	100.00
		ICIC26073	G03275	60.00
		RBIS26073	G03279	1000.00
		HDFC26073	G03280	150.00
		RBIS26073	G03291	100.00
		ICIC26073	G03309	1000.00
		RBIS26073	G03317	100.00
		CNRB26073	G03319	50.00
		SBIN26073	G03323	50.00
		UTIB26073	G03343	250.00
		IDIB26073	G03345	250.00
		SBIN26073	G03346	50.00
		SBIN26073	G03357	1000.00
		RBIS26073	G03359	525.00
		PUNB26073	G03376	10.00
		IDIB26073	G03385	225.00
		KVBL26073	G03386	350.00
		UTIB26073	G03391	625.00
		IOBA26073	G03392	600.00
		SBIN26073	G03396	525.00
		SBIN26073	G03397	20.00
		UBIN26073	G03404	250.00
		IOBA26073	G03409	250.00
		FDRL26073	G03417	75.00
		KARB26073	G03419	30.00
		SBIN26073	G03421	1000.00
		IOBA26073	G03422	250.00
		PSIB26073	G03435	1000.00
		SBIN26073	G03445	250.00
		SBIN26073	G03455	75.00
		KVBL26073	G03470	100.00
		FDRL26073	G03473	100.00
		IOBA26073	G03475	250.00
		ICIC26073	G03480	20.00
		ICIC26073	G03500	250.00
		UTIB26073	G03508	625.00
		SBIN26073	G03515	30.00
		CNRB26073	G03521	1000.00
		SBIN26073	G03524	75.00
		RBIS26073	G03546	50.00
		IDIB26073	G03550	775.00
		RBIS26073	G03553	50.00
		FDRL26073	G03554	1050.00
		PUNB26073	G03558	20.00
		IDIB26073	G03574	75.00
		IOBA26073	G03577	20.00
		UTIB26073	G03583	250.00
		UTIB26073	G03588	20.00
		SBIN26073	G03590	100.00
		SBIN26073	G03592	50.00
		HDFC26073	G03597	1100.00

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00 0006 00 104 01 00 00		SBIN26073	G03601	375.00
		UTIB26073	G03610	1000.00
		SBIN26073	G03614	150.00
		IOBA26073	G03624	1000.00
		SBIN26073	G03625	125.00
		IOBA26073	G03630	500.00
		SBIN26073	G03634	950.00
		SBIN26073	G03645	1375.00
		SIBL26073	G03647	475.00
		IOBA26073	G03648	200.00
		SBIN26073	G03656	250.00
		IOBA26073	G03658	550.00
		SBIN26073	G03659	1000.00
		SBIN26073	G03662	250.00
		SBIN26073	G03663	50.00
		SBIN26073	G03666	50.00
		KKBK26073	G03671	125.00
		IDIB26073	G03677	175.00
		SBIN26073	G03683	600.00
		IOBA26073	G03687	1000.00
		HDFC26073	G03690	125.00
		SBIN26073	G03698	250.00
		IDIB26073	G03707	625.00
		KVBL26073	G03712	50.00
		ICIC26073	G03725	40.00
		SBIN26073	G03726	250.00
		BDBL26073	G03734	350.00
		IOBA26073	G03746	50.00
		BARB26073	G03748	750.00
		FDRL26073	G03750	375.00
				38945.00
	17	UTIB26073	G03761	550.00
		SBIN26073	G03762	1000.00
		CIUB26073	G03764	200.00
		UTIB26073	G03771	250.00
		IOBA26073	G03776	1725.00
		KKBK26073	G03780	1000.00
		IDIB26073	G03781	50.00
		SIBL26073	G03798	250.00
		PUNB26073	G03800	525.00
		SBIN26073	G03802	125.00
		RBIS26073	G03805	75.00
		PUNB26073	G03828	50.00
		IOBA26073	G03859	100.00
		IOBA26073	G03875	250.00
		RBIS26073	G03888	75.00
		RBIS26073	G03893	1000.00
		KKBK26073	G03919	650.00
		RBIS26073	G03922	2500.00
		SBIN26073	G03925	1000.00

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00 0006 00 104 01 00 00		UTIB26073	G03934	1000.00
		RBIS26073	G03940	2000.00
		RBIS26073	G03942	1000.00
		HDFC26073	G03967	1000.00
		HDFC26073	G03969	250.00
		SBIN26073	G03980	1000.00
		RBIS26073	G03982	425.00
		HDFC26073	G03987	75.00
		SBIN26073	G03995	1000.00
		HDFC26073	G04004	850.00
		CNRB26073	G04022	1000.00
		IDIB26073	G04023	250.00
		RBIS26073	G04027	625.00
		RBIS26073	G04045	50.00
		UTIB26073	G04047	150.00
		HDFC26073	G04067	25.00
		IOBA26073	G04069	75.00
		HDFC26073	G04073	25.00
		CNRB26073	G04076	700.00
		UTIB26073	G04087	90.00
		UTIB26073	G04094	250.00
		UTIB26073	G04107	1000.00
		CNRB26073	G04108	2000.00
		RBIS26073	G04111	19800.00
		UTIB26073	G04120	100.00
		SBIN26073	G04122	50.00
		UBIN26073	G04133	1000.00
		UTIB26073	G04141	50.00
		UTIB26073	G04142	50.00
		RBIS26073	G04171	75.00
		IOBA26073	G04175	250.00
		IDIB26073	G04194	250.00
		RBIS26073	G04203	25.00
		SIBL26073	G04205	180.00
		SIBL26073	G04219	40.00
		RBIS26073	G04223	325.00
		KKBK26073	G04228	1000.00
		UTIB26073	G04231	650.00
		UTIB26073	G04232	50.00
		RBIS26073	G04235	50.00
		UTIB26073	G04244	250.00
		SBIN26073	G04248	500.00
		ICIC26073	G04249	267.00
		UTIB26073	G04250	50.00
		IOBA26073	G04258	60.00
		CNRB26073	G04261	80.00
		IOBA26073	G04272	400.00
		SBIN26073	G04273	30.00
		IOBA26073	G04281	75.00
		IDIB26073	G04288	250.00
		RBIS26073	G04338	1000.00
		CNRB26073	G04352	50.00

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00 0006 00 104 01 00 00		BARB26073	G04355	200.00
		RBIS26073	G04364	50.00
		ICIC26073	G04369	30.00
		CNRB26073	G04372	250.00
		SBIN26073	G04383	1000.00
		IDFB26073	G04385	40.00
		SBIN26073	G04386	275.00
		KKBK26073	G04391	75.00
		ICIC26073	G04394	30.00
		UTIB26073	G04407	50.00
		IOBA26073	G04413	20.00
		UTIB26073	G04423	200.00
		ICIC26073	G04428	20.00
		HDFC26073	G04440	950.00
		UTIB26073	G04445	1000.00
		HDFC26073	G04458	250.00
		SBIN26073	G04460	625.00
		HDFC26073	G04464	70.00
		KKBK26073	G04479	1000.00
		CNRB26073	G04480	250.00
		RBIS26073	G04502	10.00
		RBIS26073	G04513	150.00
		HDFC26073	G04515	75.00
		IOBA26073	G04536	1000.00
		UTIB26073	G04539	250.00
		ICIC26073	G04543	30.00
		SBIN26073	G04545	50.00
		FDRL26073	G04548	275.00
		SBIN26073	G04557	125.00
		UTIB26073	G04560	1000.00
		UTIB26073	G04572	425.00
		UTIB26073	G04577	50.00
		BARB26073	G04587	725.00
		IOBA26073	G04595	50.00
		ICIC26073	G04608	50.00
		SBIN26073	G04611	175.00
		SBIN26073	G04614	100.00
		SBIN26073	G04618	405.00
		UTIB26073	G04619	250.00
		SBIN26073	G04627	75.00
		SIBL26073	G04629	80.00
		UTIB26073	G04630	20.00
		IOBA26073	G04634	1000.00
		UBIN26073	G04637	25.00
		UTIB26073	G04649	1000.00
		HDFC26073	G04653	125.00
		HDFC26073	G04655	875.00
		UTIB26073	G04674	625.00
		SBIN26073	G04697	1000.00
		SBIN26073	G04701	60.00
		HDFC26073	G04714	125.00
		HDFC26073	G04722	125.00

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00 0006 00 104 01 00 00				
		HDFC26073	G04731	400.00
		SIBL26073	G04734	250.00
		CIUB26073	G04737	125.00
		UTIB26073	G04738	60.00
		IDFB26073	G04740	125.00
		KKBK26073	G04747	125.00
		SBIN26073	G04755	200.00
		IDIB26073	G04763	400.00
		SBIN26073	G04772	125.00
		SBIN26073	G04773	20.00
		SBIN26073	G04775	500.00
		SBIN26073	G04778	1000.00
		IDIB26073	G04780	250.00
		UTIB26073	G04782	250.00
		IOBA26073	G04792	50.00
		UBIN26073	G04796	20.00
		HDFC26073	G04802	20.00
		ICIC26073	G04805	375.00
		SBIN26073	G04809	1000.00
		SBIN26073	G04811	375.00
				75557.00
	18			
		HDFC26073	G04819	1000.00
		ICIC26073	G04824	100.00
		CNRB26073	G04836	250.00
		IOBA26073	G04838	50.00
		SBIN26073	G04844	150.00
		UTIB26073	G04853	30.00
		SBIN26073	G04859	1000.00
		SBIN26073	G04863	50.00
		SBIN26073	G04871	25.00
		SBIN26073	G04872	180.00
		UTIB26073	G04879	650.00
		RBIS26073	G04890	100.00
		IDIB26073	G04897	75.00
		BARB26073	G04899	20.00
		HDFC26073	G04904	25.00
		FDRL26073	G04908	125.00
		SBIN26073	G04913	250.00
		MAHB26073	G04917	60.00
		FDRL26073	G04932	125.00
		RBIS26073	G04943	100.00
		SBIN26073	G04946	100.00
		RBIS26073	G04950	100.00
		RBIS26073	G04957	100.00
		RBIS26073	G04971	250.00
		RBIS26073	G04973	550.00
		SBIN26073	G04985	20.00
		HDFC26073	G04986	10137.00
		PUNB26073	G05002	425.00
		HDFC26073	G05022	180.00

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00 0006 00 104 01 00 00		UTIB26073	G05025	20.00
		SBIN26073	G05036	625.00
		IDFB26073	G05039	1000.00
		UTIB26073	G05047	650.00
		KKBK26073	G05048	80.00
		UTIB26073	G05052	50.00
		FDRL26073	G05055	30.00
		RBIS26073	G05060	75.00
		IOBA26073	G05070	120.00
		HDFC26073	G05073	50.00
		UCBA26073	G05088	325.00
		PUNB26073	G05097	75.00
		SBIN26073	G05100	250.00
		RBIS26073	G05122	275.00
		RBIS26073	G05124	100.00
		ICIC26073	G05126	250.00
		SBIN26073	G05128	1000.00
		SBIN26073	G05131	75.00
		HDFC26073	G05138	1000.00
		IOBA26073	G05141	300.00
		KKBK26073	G05142	50.00
		ICIC26073	G05162	50.00
		UTIB26073	G05165	650.00
		SBIN26073	G05171	250.00
		SBIN26073	G05188	240.00
		RBIS26073	G05191	2000.00
		RBIS26073	G05193	50.00
		RBIS26073	G05195	100.00
		SBIN26073	G05199	225.00
		UTIB26073	G05201	250.00
		SBIN26073	G05204	1000.00
		RBIS26073	G05208	50.00
		HDFC26073	G05222	20.00
		SBIN26073	G05231	175.00
		SBIN26073	G05233	1000.00
		IOBA26073	G05289	1000.00
		HDFC26073	G05292	30.00
		CIUB26073	G05294	75.00
		ICIC26073	G05302	475.00
		SIBL26073	G05305	1000.00
		RBIS26073	G05310	50.00
		RBIS26073	G05312	75.00
		IDIB26073	G05316	125.00
		CNRB26073	G05318	250.00
		ICIC26073	G05347	230.00
		SBIN26073	G05356	40.00
		UTIB26073	G05357	1450.00
		UTIB26073	G05367	5000.00
		RBIS26073	G05380	125.00
		FDRL26073	G05385	1500.00
		RBIS26073	G05389	375.00
		RBIS26073	G05391	300.00

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00 0006 00 104 01 00 00				
		IBKL26073	G05397	100.00
		FDRL26073	G05404	3950.00
		CNRB26073	G05417	250.00
		ICIC26073	G05426	150.00
		IDIB26073	G05431	1275.00
		SIBL26073	G05443	1000.00
		IOBA26073	G05463	200.00
		KVBL26073	G05466	100.00
		KVBL26073	G05480	250.00
		CNRB26073	G05483	250.00
		SBIN26073	G05489	500.00
		SBIN26073	G05499	1000.00
		UTIB26073	G05506	10.00
		SBIN26073	G05507	650.00
		SBIN26073	G05515	175.00
		SBIN26073	G05517	150.00
		CNRB26073	G05522	1000.00
		SBIN26073	G05527	150.00
		SBIN26073	G05538	100.00
		SBIN26073	G05543	1000.00
		HDFC26073	G05544	30.00
		SBIN26073	G05557	250.00
		SBIN26073	G05558	20.00
		SBIN26073	G05561	50.00
		RBIS26073	G05566	25.00
		HDFC26073	G05578	650.00
		FDRL26073	G05580	275.00
		HDFC26073	G05581	425.00
		SIBL26073	G05583	50.00
		HDFC26073	G05589	100.00
		IOBA26073	G05591	50.00
		SBIN26073	G05596	50.00
		IOBA26073	G05607	900.00
		IDIB26073	G05610	100.00
		SBIN26073	G05616	125.00
		HDFC26073	G05622	40.00
		CNRB26073	G05627	100.00
		SBIN26073	G05634	300.00
		HDFC26073	G05640	1000.00
		RBIS26073	G05642	25.00
		SBIN26073	G05645	100.00
		SBIN26073	G05650	50.00
		KKBK26073	G05669	50.00
		RBIS26073	G05685	425.00
		SBIN26073	G05692	10.00
		IOBA26073	G05694	200.00
		SBIN26073	G05699	75.00
		BKID26073	G05702	350.00
		KKBK26073	G05709	1000.00
		UTIB26073	G05710	50.00
		HDFC26073	G05718	550.00
		UTIB26073	G05722	350.00

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00 0006 00 104 01 00 00				
		RBIS26073	G05724	50.00
		SBIN26073	G05727	175.00
		KKBK26073	G05731	50.00
		UTIB26073	G05734	70.00
		CNRB26073	G05740	75.00
		SBIN26073	G05754	250.00
		UTIB26073	G05756	125.00
		SBIN26073	G05758	1000.00
		IDIB26073	G05789	1300.00
		RBIS26073	G05796	250.00
		RBIS26073	G05806	50.00
		SBIN26073	G05809	25.00
		HDFC26073	G05830	1000.00
		BARB26073	G05841	1425.00
		SBIN26073	G05842	1000.00
		UBIN26073	G05852	250.00
		HDFC26073	G05865	400.00
		UTIB26073	G05868	250.00
		SBIN26073	G05880	25.00
		BKID26073	G05883	125.00
		CNRB26073	G05886	1450.00
		UTIB26073	G05890	50.00
		UTIB26073	G05891	50.00
		HDFC26073	G05894	1000.00
		UTIB26073	G05898	250.00
		UBIN26073	G05901	75.00
		UBIN26073	G05904	675.00
		ICIC26073	G05912	250.00
		SBIN26073	G05916	10.00
		HDFC26073	G05933	175.00
		UTIB26073	G05943	150.00
		ICIC26073	G05951	25.00
		HDFC26073	G05956	875.00
		SBIN26073	G05961	1000.00
		SBIN26073	G05968	75.00
		HDFC26073	G05969	4951.00
		HDFC26073	G05976	425.00
		CIUB26073	G05980	50.00
		FDRL26073	G05986	160.00
		IDIB26073	G06016	1275.00
		RBIS26073	G06018	50.00
		IOBA26073	G06033	1000.00
		IDIB26073	G06041	140.00
		UBIN26073	G06046	925.00
		UTIB26073	G06068	1000.00
		ICIC26073	G06071	125.00
		SBIN26073	G06079	275.00
		KKBK26073	G06087	20.00
		FDRL26073	G06103	40.00
		SBIN26073	G06105	50.00
		MAHB26073	G06140	60.00
		SBIN26073	G06149	10.00

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00 0006 00 104 01 00 00		SBIN26073	G06150	50.00
		IDIB26073	G06173	250.00
		CNRB26073	G06186	250.00
		ICIC26073	G06187	75.00
		FDRL26073	G06189	50.00
		SBIN26073	G06190	250.00
		KVBL26073	G06195	40.00
		UCBA26073	G06200	175.00
		SBIN26073	G06202	250.00
				86773.00
	20	BARB26073	G06217	150.00
		RBIS26073	G06222	50.00
		CIUB26073	G06229	60.00
		HDFC26073	G06236	250.00
		UTIB26073	G06247	700.00
		SBIN26073	G06250	575.00
		RBIS26073	G06254	20.00
		RBIS26073	G06268	225.00
		IOBA26073	G06275	200.00
		SBIN26073	G06276	40.00
		SBIN26073	G06282	75.00
		HDFC26073	G06289	1000.00
		IBKL26073	G06316	100.00
		SBIN26073	G06328	75.00
		RBIS26073	G06334	75.00
		PUNB26073	G06336	50.00
		RBIS26073	G06358	100.00
		ICIC26073	G06360	550.00
		HDFC26073	G06362	50.00
		KKBK26073	G06367	40.00
		BKID26073	G06371	125.00
		SBIN26073	G06374	100.00
		HDFC26073	G06375	70.00
		IOBA26073	G06382	250.00
		IOBA26073	G06388	50.00
		KKBK26073	G06398	125.00
		SBIN26073	G06420	70.00
		RBIS26073	G06441	25.00
		RBIS26073	G06450	175.00
		RBIS26073	G06463	175.00
		RBIS26073	G06466	100.00
		SBIN26073	G06470	25.00
		IOBA26073	G06478	50.00
		IOBA26073	G06480	4250.00
		UTIB26073	G06483	75.00
		UTIB26073	G06492	20.00
		ICIC26073	G06493	250.00
		CIUB26073	G06494	275.00
		SBIN26073	G06497	300.00
		UTIB26073	G06506	74.00

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00 0006 00 104 01 00 00				
		KKBK26073	G06516	100.00
		KKBK26073	G06562	20.00
		SBIN26073	G06563	2200.00
		SBIN26073	G06564	250.00
		SBIN26073	G06568	10.00
		UTIB26073	G06570	50.00
		SIBL26073	G06573	175.00
		KVBL26073	G06580	200.00
		KKBK26073	G06585	80.00
		HDFC26073	G06587	80.00
		SIBL26073	G06595	100.00
		HDFC26073	G06599	25.00
		UTIB26073	G06609	275.00
		SBIN26073	G06611	725.00
		ICIC26073	G06629	50.00
		CNRB26073	G06660	50.00
		HDFC26073	G06663	575.00
		SBIN26073	G06665	250.00
		ICIC26073	G06677	500.00
		RBIS26073	G06680	325.00
		RBIS26073	G06685	550.00
		RBIS26073	G06714	100.00
		SBIN26073	G06715	170.00
		RBIS26073	G06725	125.00
		KKBK26073	G06741	90.00
		UTIB26073	G06744	250.00
		RBIS26073	G06776	875.00
		RBIS26073	G06785	75.00
		RBIS26073	G06788	425.00
		RBIS26073	G06791	50.00
		RBIS26073	G06803	50.00
		HDFC26073	G06815	825.00
		IOBA26073	G06819	75.00
		SBIN26073	G06821	50.00
		ICIC26073	G06823	25.00
		ICIC26073	G06825	75.00
		RBIS26073	G06836	125.00
		IDIB26073	G06844	75.00
		SBIN26073	G06845	30.00
		IOBA26073	G06859	500.00
		RBIS26073	G06861	1000.00
		SBIN26073	G06870	850.00
		FDRL26073	G06892	30.00
		RBIS26073	G06907	125.00
		IDIB26073	G06914	75.00
		HDFC26073	G06916	650.00
		HDFC26073	G06918	20.00
		RBIS26073	G06923	350.00
		RBIS26073	G06925	575.00
		RBIS26073	G06927	125.00
		KVBL26073	G06930	75.00
		SBIN26073	G06934	210.00

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00 0006 00 104 01 00 00				
		RBIS26073	G06961	50.00
		KKBK26073	G06963	25.00
		IDFB26073	G06967	425.00
		SBIN26073	G06970	40.00
		HDFC26073	G06971	250.00
		RBIS26073	G06978	125.00
		RBIS26073	G06990	75.00
		RBIS26073	G06992	400.00
		IOBA26073	G06997	250.00
		HDFC26073	G07000	50.00
		IOBA26073	G07003	50.00
		RBIS26073	G07005	75.00
		CBIN26073	G07011	50.00
		UTIB26073	G07018	50.00
		IDIB26073	G07019	50.00
		SBIN26073	G07026	250.00
		RBIS26073	G07030	425.00
		HDFC26073	G07035	75.00
		UTIB26073	G07046	30.00
		SBIN26073	G07047	1000.00
		IOBA26073	G07050	450.00
		BARB26073	G07057	250.00
		SBIN26073	G07058	1000.00
		HDFC26073	G07082	75.00
		IDIB26073	G07095	450.00
		SBIN26073	G07115	100.00
		IOBA26073	G07117	75.00
		HDFC26073	G07120	225.00
		SBIN26073	G07121	200.00
		SBIN26073	G07122	250.00
		RBIS26073	G07130	25.00
		UTIB26073	G07135	60.00
		SBIN26073	G07138	50.00
		UTIB26073	G07140	80.00
		RBIS26073	G07149	100.00
		RBIS26073	G07154	125.00
		RBIS26073	G07157	25.00
		SBIN26073	G07159	125.00
		SBIN26073	G07161	20.00
		SBIN26073	G07172	140.00
		HDFC26073	G07174	100.00
		RBIS26073	G07177	50.00
		RBIS26073	G07179	75.00
		UTIB26073	G07199	200.00
		HDFC26073	G07202	90.00
		IOBA26073	G07210	15.00
		SBIN26073	G07221	700.00
		SBIN26073	G07224	700.00
		KARB26073	G07232	125.00
		KKBK26073	G07253	275.00
		SBIN26073	G07262	20.00
		SBIN26073	G07263	275.00

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00 0006 00 104 01 00 00				
		SBIN26073	G07267	110.00
		SIBL26073	G07279	325.00
		SBIN26073	G07280	100.00
		SBIN26073	G07287	900.00
		SBIN26073	G07297	40.00
		SBIN26073	G07311	250.00
		SBIN26073	G07319	40.00
		ICIC26073	G07320	100.00
		HDFC26073	G07321	125.00
		SBIN26073	G07341	250.00
		SBIN26073	G07353	525.00
		SBIN26073	G07357	100.00
		UTIB26073	G07359	225.00
		SBIN26073	G07361	50.00
		ICIC26073	G07362	50.00
		RBIS26073	G07367	50.00
		ICIC26073	G07378	20.00
		SBIN26073	G07392	250.00
		RBIS26073	G07396	275.00
		SBIN26073	G07399	75.00
		SBIN26073	G07420	20.00
		SBIN26073	G07423	275.00
		KKBK26073	G07432	20.00
		IOBA26073	G07445	100.00
		BARB26073	G07446	200.00
		FDRL26073	G07453	50.00
		CIUB26073	G07462	40.00
		RBIS26073	G07477	2500.00
		SBIN26073	G07500	50.00
		SBIN26073	G07506	500.00
		SBIN26073	G07509	40.00
		RBIS26073	G07516	125.00
		UTIB26073	G07522	325.00
		IOBA26073	G07526	875.00
		KKBK26073	G07539	75.00
		SBIN26073	G07542	250.00
		HDFC26073	G07552	750.00
		ICIC26073	G07556	60.00
		CNRB26073	G07571	50.00
		IOBA26073	G07574	250.00
		HDFC26073	G07576	175.00
		RBIS26073	G07584	100.00
		HDFC26073	G07593	100.00
		RBIS26073	G07599	50.00
		HDFC26073	G07603	250.00
		IOBA26073	G07608	1000.00
		KARB26073	G07609	400.00
		HDFC26073	G07622	100.00
		SBIN26073	G07629	75.00
		SBIN26073	G07633	85.00
		IOBA26073	G07635	225.00
		HDFC26073	G07636	500.00

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00 0006 00 104 01 00 00				
		IOBA26073	G07647	175.00
		HDFC26073	G07659	1000.00
		CNRB26073	G07663	50.00
		SBIN26073	G07672	40.00
		SBIN26073	G07678	450.00
		SBIN26073	G07683	250.00
		HDFC26073	G07686	100.00
		IDIB26073	G07700	475.00
		RBIS26073	G07703	75.00
		SBIN26073	G07712	250.00
		IOBA26073	G07724	100.00
		SBIN26073	G07727	50.00
		SBIN26073	G07728	75.00
		ICIC26073	G07729	20.00
		HDFC26073	G07731	50.00
		SBIN26073	G07734	50.00
		SBIN26073	G07766	250.00
		ICIC26073	G07771	50.00
		RBIS26073	G07778	300.00
		UTIB26073	G07811	125.00
		ICIC26073	G07814	140.00
		ICIC26073	G07818	25.00
		RBIS26073	G07826	50.00
		RBIS26073	G07864	50.00
		ICIC26073	G07870	50.00
		SBIN26073	G07875	20.00
		IDIB26073	G07882	75.00
		IBKL26073	G07903	30.00
		PSIB26073	G07905	175.00
		SBIN26073	G07939	40.00
		RBIS26073	G07951	225.00
		SBIN26073	G08010	250.00
		SBIN26073	G08012	50.00
		HDFC26073	G08057	250.00
		SBIN26073	G08069	140.00
		BARB26073	G08071	50.00
		IDIB26073	G08073	80.00
		SBIN26073	G08119	250.00
		SBIN26073	G08121	100.00
		ICIC26073	G08143	125.00
		HDFC26073	G08174	20.00
		SBIN26073	G08179	250.00
		IOBA26073	G08186	400.00
		BKID26073	G08191	220.00
		HDFC26073	G08204	100.00
		SBIN26073	G08207	1200.00
		IDIB26073	G08209	250.00
		RBIS26073	G08218	25.00
		SBIN26073	G08262	425.00
		IOBA26073	G08266	250.00
		CNRB26073	G08269	50.00
		KKBK26073	G08270	50.00

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00 0006 00 104 01 00 00				
		HDFC26073	G08286	125.00
		CNRB26073	G08318	75.00
		HDFC26073	G08341	25.00
		SBIN26073	G08371	20.00
		HDFC26073	G08421	100.00
		SBIN26073	G08447	30.00
		HDFC26073	G08467	175.00
		HDFC26073	G08484	125.00
		SBIN26073	G08510	10.00
		HDFC26073	G08520	50.00
		RBIS26073	G08522	100.00
		SBIN26073	G08536	40.00
		HDFC26073	G08538	100.00
		HDFC26073	G08543	25.00
		SBIN26073	G08556	700.00
		SBIN26073	G08558	250.00
		KKBK26073	G08583	250.00
		RBIS26073	G08593	75.00
		RBIS26073	G08613	100.00
		IOBA26073	G08618	100.00
				61129.00
	21	ICIC26073	G08634	40.00
		IOBA26073	G08637	250.00
		IOBA26073	G08639	1000.00
		HDFC26073	G08644	145.00
		HDFC26073	G08656	25.00
		IOBA26073	G08663	75.00
		RBIS26073	G08670	300.00
		ICIC26073	G08671	20.00
		SBIN26073	G08686	250.00
		IDIB26073	G08693	350.00
		SBIN26073	G08700	100.00
		IDIB26073	G08701	50.00
		HDFC26073	G08708	50.00
		UTIB26073	G08722	150.00
		CIUB26073	G08735	25.00
		SBIN26073	G08737	250.00
		SIBL26073	G08750	50.00
		IOBA26073	G08753	650.00
		SBIN26073	G08763	150.00
		SBIN26073	G08772	50.00
		SBIN26073	G08774	350.00
		RBIS26073	G08780	100.00
		ICIC26073	G08783	50.00
		ICIC26073	G08784	10.00
		SBIN26073	G08787	250.00
		SBIN26073	G08791	1000.00
		SBIN26073	G08804	50.00
		HDFC26073	G08808	100.00
		CIUB26073	G08809	50.00

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00 0006 00 104 01 00 00		SBIN26073	G08811	25.00
		RBIS26073	G08814	300.00
		CNRB26073	G08821	20.00
		SBIN26073	G08823	250.00
		RBIS26073	G08832	25.00
		CNRB26073	G08841	80.00
		UTIB26073	G08847	250.00
		FDRL26073	G08850	50.00
		HDFC26073	G08861	1492.00
		SBIN26073	G08864	20.00
		HDFC26073	G08865	250.00
		RBIS26073	G08875	50.00
		SBIN26073	G08883	100.00
		HDFC26073	G08891	30.00
		ICIC26073	G08895	50.00
		IOBA26073	G08901	40.00
		SBIN26073	G08903	250.00
		HDFC26073	G08914	30.00
		SBIN26073	G08918	75.00
		UTIB26073	G08919	150.00
		HDFC26073	G08921	50.00
		IOBA26073	G08933	30.00
		SIBL26073	G08941	250.00
		HDFC26073	G08944	1000.00
		ICIC26073	G08945	500.00
		RBIS26073	G08950	50.00
		RBIS26073	G08954	75.00
		SBIN26073	G08955	475.00
		IOBA26073	G08970	250.00
		SBIN26073	G08972	180.00
		SBIN26073	G08973	20.00
		SBIN26073	G08977	250.00
		IDIB26073	G08980	25.00
		SBIN26073	G08981	40.00
		SBIN26073	G08995	50.00
		RBIS26073	G09009	300.00
		RBIS26073	G09011	100.00
		RBIS26073	G09015	75.00
		HDFC26073	G09026	50.00
		KKBK26073	G09032	50.00
		UTIB26073	G09036	275.00
		IOBA26073	G09044	250.00
		HDFC26073	G09048	750.00
		IOBA26073	G09055	500.00
		ICIC26073	G09060	50.00
		ICIC26073	G09062	525.00
		SIBL26073	G09064	275.00
		SBIN26073	G09069	30.00
		ICIC26073	G09070	1900.00
		TMBL26073	G09073	75.00
		ICIC26073	G09078	75.00
		IDIB26073	G09080	50.00

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00 0006 00 104 01 00 00				
		HDFC26073	G09088	75.00
		ICIC26073	G09090	50.00
		SBIN26073	G09103	75.00
		SBIN26073	G09104	25.00
		SBIN26073	G09109	100.00
		UTIB26073	G09122	25.00
		HDFC26073	G09124	25.00
		INDB26073	G09135	50.00
		HDFC26073	G09137	30.00
		UTIB26073	G09144	20.00
		UTIB26073	G09149	50.00
		KVBL26073	G09153	20.00
		SBIN26073	G09163	1000.00
		UTIB26073	G09171	50.00
		UTIB26073	G09181	75.00
		ICIC26073	G09192	75.00
		HDFC26073	G09200	90.00
		UTIB26073	G09215	20.00
		SBIN26073	G09220	50.00
		IOBA26073	G09221	750.00
		ICIC26073	G09222	250.00
		ICIC26073	G09227	60.00
		UTIB26073	G09232	20.00
		IBKL26073	G09233	40.00
		PUNB26073	G09234	30.00
		RBIS26073	G09239	275.00
		SBIN26073	G09246	250.00
		KKBK26073	G09252	250.00
		SBIN26073	G09262	175.00
		CNRB26073	G09265	30.00
		UTIB26073	G09268	100.00
		ICIC26073	G09276	20.00
		IOBA26073	G09277	150.00
		HDFC26073	G09278	25.00
		UTIB26073	G09280	250.00
		RBIS26073	G09285	125.00
		UTIB26073	G09287	20.00
		CNRB26073	G09288	75.00
		SBIN26073	G09303	50.00
		SBIN26073	G09307	475.00
		HDFC26073	G09318	40.00
		ICIC26073	G09319	60.00
		FDRL26073	G09322	500.00
		SBIN26073	G09334	100.00
		HDFC26073	G09342	30.00
		SBIN26073	G09347	625.00
		HDFC26073	G09348	1000.00
		HDFC26073	G09361	100.00
		IOBA26073	G09365	20.00
		UTIB26073	G09368	20.00
		SBIN26073	G09369	110.00
		HDFC26073	G09372	60.00

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00 0006 00 104 01 00 00				
		RBIS26073	G09374	375.00
		SBIN26073	G09376	25.00
		SBIN26073	G09380	25.00
		HDFC26073	G09381	100.00
		SBIN26073	G09389	125.00
		SBIN26073	G09391	20.00
		SBIN26073	G09395	160.00
		SBIN26073	G09399	75.00
		RBIS26073	G09400	500.00
		CNRB26073	G09401	30.00
		IOBA26073	G09402	50.00
		SBIN26073	G09404	725.00
		SBIN26073	G09405	10.00
		UTIB26073	G09416	250.00
		IOBA26073	G09424	1000.00
		SBIN26073	G09425	100.00
		FDRL26073	G09431	20.00
		CNRB26073	G09434	100.00
		HDFC26073	G09441	50.00
		HDFC26073	G09455	50.00
		HDFC26073	G09457	75.00
		UTIB26073	G09458	40.00
		UTIB26073	G09467	50.00
		SBIN26073	G09468	50.00
		HDFC26073	G09470	30.00
		IDFB26073	G09471	40.00
		IDFB26073	G09473	75.00
		KKBK26073	G09492	125.00
		SBIN26073	G09497	150.00
		RBIS26073	G09499	100.00
		SBIN26073	G09507	40.00
		ICIC26073	G09512	50.00
		SBIN26073	G09523	950.00
		RBIS26073	G09526	600.00
		SBIN26073	G09527	40.00
		UTIB26073	G09528	230.00
		KKBK26073	G09530	75.00
		FDRL26073	G09532	140.00
		IOBA26073	G09536	150.00
		SBIN26073	G09539	75.00
		HDFC26073	G09543	250.00
		ICIC26073	G09546	100.00
		RBIS26073	G09548	200.00
		RBIS26073	G09566	25.00
		SBIN26073	G09567	250.00
		SBIN26073	G09572	50.00
		SBIN26073	G09575	20.00
		RBIS26073	G09583	175.00
		HDFC26073	G09600	100.00
		IDIB26073	G09602	220.00
		IOBA26073	G09606	1000.00
		SBIN26073	G09613	10.00

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00 0006 00 104 01 00 00		SBIN26073	G09617	250.00
		SBIN26073	G09626	50.00
		SBIN26073	G09627	250.00
		SBIN26073	G09640	150.00
		SBIN26073	G09644	10.00
		KKBK26073	G09647	230.00
		IOBA26073	G09652	10.00
		SBIN26073	G09653	325.00
		SBIN26073	G09664	75.00
		HDFC26073	G09677	675.00
		UTIB26073	G09679	100.00
		SBIN26073	G09682	20.00
		UTIB26073	G09688	50.00
		CNRB26073	G09691	650.00
		SBIN26073	G09698	75.00
		IOBA26073	G09705	1000.00
		RBIS26073	G09708	50.00
		SBIN26073	G09716	100.00
		RBIS26073	G09718	50.00
		RBIS26073	G09720	75.00
		RBIS26073	G09731	100.00
		SBIN26073	G09733	75.00
		SBIN26073	G09737	175.00
		IOBA26073	G09741	525.00
		IDIB26073	G09743	75.00
		IOBA26073	G09745	100.00
		IOBA26073	G09747	250.00
		UTIB26073	G09751	10.00
		RBIS26073	G09758	50.00
		UTIB26073	G09759	275.00
		SBIN26073	G09761	125.00
		HDFC26073	G09764	125.00
		SBIN26073	G09774	10.00
		SBIN26073	G09779	50.00
		IOBA26073	G09787	75.00
		IOBA26073	G09788	750.00
		KKBK26073	G09790	100.00
		SBIN26073	G09792	475.00
		ICIC26073	G09805	50.00
		SBIN26073	G09808	75.00
		RBIS26073	G09812	75.00
		SBIN26073	G09815	1000.00
		RBIS26073	G09818	325.00
		SBIN26073	G09841	800.00
		UTIB26073	G09844	20.00
		BARB26073	G09851	150.00
		IOBA26073	G09852	525.00
		IOBA26073	G09859	40.00
		UTIB26073	G09863	75.00
		ICIC26073	G09865	1000.00
		SBIN26073	G09867	50.00
		RBIS26073	G09872	250.00

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00 0006 00 104 01 00 00				
		KKBK26073	G09876	50.00
		HDFC26073	G09879	75.00
		HDFC26073	G09887	130.00
		SBIN26073	G09891	100.00
		KVBL26073	G09895	525.00
		KKBK26073	G09900	120.00
		IOBA26073	G09901	75.00
		SBIN26073	G09903	20.00
		BARB26073	G09905	170.00
		KVBL26073	G09911	100.00
		CNRB26073	G09913	125.00
		HDFC26073	G09915	150.00
		ICIC26073	G09923	40.00
		IOBA26073	G09927	110.00
		HDFC26073	G09938	100.00
		SBIN26073	G09940	50.00
		HDFC26073	G09942	525.00
		IDIB26073	G09947	550.00
		UTIB26073	G09948	75.00
		IOBA26073	G09963	1000.00
		IOBA26073	G09974	1000.00
		UTIB26073	G09978	50.00
		IDIB26073	G09987	350.00
		SBIN26073	G09994	250.00
		SIBL26073	G10004	475.00
		BARB26073	G10011	50.00
		IOBA26073	G10022	500.00
		IOBA26073	G10025	150.00
		CNRB26073	G10027	675.00
		IDIB26073	G10030	50.00
		BKID26073	G10032	325.00
		FDRL26073	G10034	300.00
		SBIN26073	G10054	150.00
		IOBA26073	G10058	230.00
		UCBA26073	G10059	300.00
		UBIN26073	G10064	150.00
		SBIN26073	G10068	75.00
		UTIB26073	G10073	40.00
		SBIN26073	G10078	125.00
		ICIC26073	G10080	325.00
		IOBA26073	G10083	75.00
		IOBA26073	G10084	30.00
		SBIN26073	G10090	250.00
		UTIB26073	G10091	10.00
		HDFC26073	G10096	70.00
		IOBA26073	G10105	50.00
		SIBL26073	G10111	225.00
		ICIC26073	G10115	250.00
		SBIN26073	G10117	325.00
		FDRL26073	G10120	50.00
		SBIN26073	G10124	50.00
		SBIN26073	G10135	30.00

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00 0006 00 104 01 00 00				
		HDFC26073	G10136	300.00
		SBIN26073	G10145	50.00
		IDIB26073	G10156	75.00
		HDFC26073	G10159	225.00
		UTIB26073	G10160	250.00
		ICIC26073	G10165	75.00
		HDFC26073	G10171	75.00
		IOBA26073	G10173	725.00
		HDFC26073	G10175	25.00
		SBIN26073	G10179	125.00
		IDIB26073	G10194	100.00
		BKID26073	G10207	50.00
		BARB26073	G10210	625.00
		IOBA26073	G10212	250.00
		SBIN26073	G10222	500.00
		SBIN26073	G10224	250.00
		SBIN26073	G10228	20.00
		KKBK26073	G10230	90.00
		ICIC26073	G10231	40.00
		SBIN26073	G10233	100.00
		SBIN26073	G10246	50.00
		ICIC26073	G10250	225.00
		HDFC26073	G10253	350.00
		SBIN26073	G10255	50.00
		SBIN26073	G10256	150.00
		UTIB26073	G10257	100.00
		BKID26073	G10261	250.00
		SBIN26073	G10263	150.00
		HDFC26073	G10278	250.00
		SBIN26073	G10296	450.00
		IDIB26073	G10299	25.00
		SBIN26073	G10300	250.00
		CIUB26073	G10303	450.00
		HDFC26073	G10312	50.00
		IOBA26073	G10314	20.00
		ICIC26073	G10315	150.00
		SBIN26073	G10320	40.00
		UTIB26073	G10327	120.00
		TMBL26073	G10331	200.00
		SBIN26073	G10338	140.00
		UTIB26073	G10340	1350.00
		IOBA26073	G10343	20.00
		UTIB26073	G10345	100.00
		PUNB26073	G10351	475.00
		ICIC26073	G10362	50.00
		HDFC26073	G10366	25.00
		SBIN26073	G10368	250.00
		IBKL26073	G10370	160.00
		HDFC26073	G10372	500.00
		UBIN26073	G10378	60.00
		SBIN26073	G10379	10.00
		IOBA26073	G10388	50.00

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00 0006 00 104 01 00 00				
		UTIB26073	G10390	25.00
		TMBL26073	G10397	25.00
		PUNB26073	G10399	50.00
		CNRB26073	G10403	20.00
		SBIN26073	G10407	5.00
		IDIB26073	G10413	600.00
		UTIB26073	G10414	40.00
		SIBL26073	G10416	50.00
		SBIN26073	G10420	475.00
		UTIB26073	G10423	450.00
		IDIB26073	G10435	250.00
		SBIN26073	G10436	25.00
		UTIB26073	G10470	650.00
		HDFC26073	G10472	100.00
		SBIN26073	G10475	75.00
		KVBL26073	G10476	140.00
		SBIN26073	G10490	425.00
		UBIN26073	G10499	525.00
		HDFC26073	G10503	50.00
		IOBA26073	G10508	100.00
		SBIN26073	G10512	10.00
		UTIB26073	G10519	125.00
		SBIN26073	G10526	350.00
		MAHB26073	G10528	20.00
		IBKL26073	G10532	250.00
		IOBA26073	G10539	150.00
		SBIN26073	G10545	50.00
		HDFC26073	G10547	600.00
		SBIN26073	G10551	1000.00
		FDRL26073	G10553	350.00
		HDFC26073	G10557	50.00
		IOBA26073	G10561	50.00
		SBIN26073	G10572	50.00
		KKBK26073	G10577	125.00
		SBIN26073	G10581	250.00
		IDIB26073	G10585	25.00
		CIUB26073	G10588	25.00
		HDFC26073	G10598	25.00
		IOBA26073	G10600	30.00
		IOBA26073	G10601	75.00
		HDFC26073	G10612	60.00
		ICIC26073	G10630	75.00
		CNRB26073	G10631	90.00
		SBIN26073	G10634	30.00
		UTIB26073	G10636	250.00
		KVBL26073	G10640	20.00
		CNRB26073	G10642	300.00
		SBIN26073	G10645	10.00
		SBIN26073	G10649	125.00
		IOBA26073	G10652	125.00
		FDRL26073	G10654	150.00
		HDFC26073	G10669	125.00

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00 0006 00 104 01 00 00				
		IOBA26073	G10677	25.00
		SIBL26073	G10680	75.00
		SBIN26073	G10688	75.00
		IOBA26073	G10689	300.00
		KKBK26073	G10691	250.00
		UTIB26073	G10693	20.00
		SBIN26073	G10704	375.00
		ICIC26073	G10706	525.00
		UTIB26073	G10708	75.00
		ICIC26073	G10718	675.00
		KVBL26073	G10722	50.00
		SBIN26073	G10724	160.00
		SBIN26073	G10729	50.00
		SBIN26073	G10734	125.00
		IOBA26073	G10736	250.00
		SBIN26073	G10756	50.00
		SBIN26073	G10768	20.00
		UTIB26073	G10769	25.00
		SBIN26073	G10770	250.00
		ICIC26073	G10783	50.00
		SBIN26073	G10785	75.00
		SBIN26073	G10787	500.00
		PUNB26073	G10792	75.00
		SBIN26073	G10794	250.00
		FDRL26073	G10806	40.00
		IOBA26073	G10810	650.00
		UTIB26073	G10814	20.00
		IOBA26073	G10819	750.00
		HDFC26073	G10824	575.00
		UTIB26073	G10837	50.00
		HDFC26073	G10839	150.00
		UTIB26073	G10853	1000.00
		HDFC26073	G10857	130.00
		SBIN26073	G10863	50.00
		UTIB26073	G10868	40.00
		HDFC26073	G10870	20.00
		UTIB26073	G10872	250.00
		IOBA26073	G10874	475.00
		SBIN26073	G10877	75.00
		BKID26073	G10880	50.00
		HDFC26073	G10882	125.00
		UTIB26073	G10885	475.00
		HDFC26073	G10889	50.00
		UTIB26073	G10891	25.00
		ICIC26073	G10900	53.00
		PUNB26073	G10913	70.00
		SBIN26073	G10920	125.00
		IOBA26073	G10934	500.00
		SBIN26073	G10937	75.00
		IDFB26073	G10942	50.00
		IOBA26073	G10944	400.00
		SBIN26073	G10952	60.00

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00 0006 00 104 01 00 00		SBIN26073	G10958	50.00
		IOBA26073	G10966	100.00
		SBIN26073	G10970	20.00
		SBIN26073	G10982	30.00
		IOBA26073	G10989	50.00
		IBKL26073	G10995	475.00
		UTIB26073	G11002	250.00
		UTIB26073	G11006	250.00
		SBIN26073	G11014	25.00
		SBIN26073	G11016	50.00
		SBIN26073	G11022	100.00
		HDFC26073	G11023	250.00
		SBIN26073	G11027	50.00
		UBIN26073	G11033	1425.00
		ICIC26073	G11036	325.00
		UTIB26073	G11040	250.00
		ICIC26073	G11043	250.00
		UTIB26073	G11053	250.00
		SBIN26073	G11055	50.00
		UTIB26073	G11057	70.00
		SBIN26073	G11065	100.00
		IDFB26073	G11070	250.00
		SBIN26073	G11084	250.00
		SBIN26073	G11089	90.00
		IOBA26073	G11102	750.00
		IDIB26073	G11109	75.00
		SBIN26073	G11110	1000.00
		IOBA26073	G11112	50.00
		SBIN26073	G11121	50.00
		ICIC26073	G11123	250.00
		HDFC26073	G11125	120.00
		UTIB26073	G11127	110.00
		BARB26073	G11133	50.00
		UTIB26073	G11134	10.00
		SBIN26073	G11138	1000.00
		SBIN26073	G11141	50.00
		SIBL26073	G11144	20.00
		UBIN26073	G11146	500.00
		KKBK26073	G11148	20.00
		HDFC26073	G11155	300.00
		UTIB26073	G11157	525.00
		IOBA26073	G11161	75.00
		SBIN26073	G11166	40.00
		HDFC26073	G11176	50.00
		HDFC26073	G11178	1000.00
		UTIB26073	G11179	50.00
		SBIN26073	G11186	250.00
		SBIN26073	G11190	300.00
		RBIS26073	G11192	50.00
		KARB26073	G11197	250.00
		HDFC26073	G11200	40.00
		ICIC26073	G11203	175.00

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00 0006 00 104 01 00 00				
		HDFC26073	G11207	50.00
		SIBL26073	G11209	20.00
		IDFB26073	G11212	525.00
		RBIS26073	G11216	475.00
		IOBA26073	G11221	25.00
		ICIC26073	G11224	40.00
		SIBL26073	G11240	240.00
		SBIN26073	G11244	30.00
		HDFC26073	G11250	175.00
		SBIN26073	G11257	210.00
		HDFC26073	G11261	750.00
		IOBA26073	G11267	150.00
		IOBA26073	G11273	50.00
		SBIN26073	G11275	10.00
		FDRL26073	G11282	550.00
		SBIN26073	G11288	225.00
		HDFC26073	G11291	525.00
		SBIN26073	G11298	1000.00
		ICIC26073	G11304	150.00
		KARB26073	G11319	40.00
		HDFC26073	G11326	525.00
		HDFC26073	G11327	170.00
		SBIN26073	G11328	10.00
		ICIC26073	G11330	150.00
		RBIS26073	G11333	75.00
		HDFC26073	G11337	1025.00
		CIUB26073	G11345	50.00
		ICIC26073	G11357	100.00
		KARB26073	G11363	10.00
		UBIN26073	G11375	25.00
		HDFC26073	G11395	50.00
		UTIB26073	G11396	50.00
		IDIB26073	G11404	50.00
		IOBA26073	G11411	50.00
		SBIN26073	G11417	25.00
		HDFC26073	G11421	75.00
		RBIS26073	G11423	2500.00
		IDIB26073	G11426	125.00
		HDFC26073	G11433	175.00
		ICIC26073	G11435	75.00
		IBKL26073	G11444	100.00
		HDFC26073	G11449	75.00
		SBIN26073	G11464	50.00
		UTIB26073	G11465	75.00
		SBIN26073	G11466	20.00
		HDFC26073	G11468	300.00
		SBIN26073	G11473	1000.00
		IOBA26073	G11476	625.00
		SBIN26073	G11477	750.00
		SBIN26073	G11479	500.00
		IOBA26073	G11483	75.00
		HDFC26073	G11486	25.00

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00 0006 00 104 01 00 00				
		HDFC26073	G11493	40.00
		KVBL26073	G11495	20.00
		MAHB26073	G11497	20.00
		HDFC26073	G11500	160.00
		SBIN26073	G11503	25.00
		IOBA26073	G11516	50.00
		IOBA26073	G11529	175.00
		ICIC26073	G11532	30.00
		HDFC26073	G11540	300.00
		HDFC26073	G11542	1000.00
		SBIN26073	G11552	60.00
		HDFC26073	G11558	100.00
		IOBA26073	G11561	150.00
		HDFC26073	G11564	50.00
		SBIN26073	G11567	150.00
		SBIN26073	G11568	40.00
		BARB26073	G11573	50.00
		HDFC26073	G11574	50.00
		ICIC26073	G11577	125.00
		IOBA26073	G11587	75.00
		SBIN26073	G11589	100.00
		YESB26073	G11590	50.00
		HDFC26073	G11596	275.00
		HDFC26073	G11598	75.00
		ICIC26073	G11599	1000.00
		IDIB26073	G11605	75.00
		HDFC26073	G11608	250.00
		IOBA26073	G11612	100.00
		HDFC26073	G11619	100.00
		SBIN26073	G11628	75.00
		IDIB26073	G11639	250.00
		SBIN26073	G11643	10.00
		HDFC26073	G11645	50.00
		MAHB26073	G11651	50.00
		SBIN26073	G11654	20.00
		SBIN26073	G11665	130.00
		IOBA26073	G11669	1000.00
		SBIN26073	G11672	100.00
		ICIC26073	G11676	1000.00
		CNRB26073	G11679	525.00
		HDFC26073	G11683	20.00
		SBIN26073	G11687	525.00
		SBIN26073	G11691	240.00
		FDRL26073	G11695	100.00
		CNRB26073	G11699	50.00
		UTIB26073	G11701	650.00
		HDFC26073	G11703	600.00
		UTIB26073	G11705	30.00
		SBIN26073	G11706	250.00
		IOBA26073	G11709	100.00
		RBIS26073	G11711	200.00
		RBIS26073	G11715	225.00

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00 0006 00 104 01 00 00		SBIN26073	G11717	50.00
		HDFC26073	G11721	210.00
		IDIB26073	G11729	75.00
		HDFC26073	G11741	100.00
		ICIC26073	G11742	230.00
		IOBA26073	G11747	25.00
		HDFC26073	G11751	50.00
		HDFC26073	G11753	50.00
		RBIS26073	G11755	75.00
		IOBA26073	G11762	475.00
		UTIB26073	G11771	250.00
		ICIC26073	G11775	50.00
		TMBL26073	G11782	25.00
		SBIN26073	G11787	500.00
		UTIB26073	G11792	500.00
		SBIN26073	G11795	100.00
		SBIN26073	G11797	50.00
		IOBA26073	G11801	125.00
		SBIN26073	G11802	180.00
		ICIC26073	G11803	275.00
		ICIC26073	G11807	40.00
		SBIN26073	G11810	1000.00
		FDRL26073	G11811	20.00
		HDFC26073	G11813	225.00
		SBIN26073	G11824	130.00
		SBIN26073	G11842	425.00
		KKBK26073	G11845	50.00
		SBIN26073	G11848	25.00
		IOBA26073	G11849	30.00
		BARB26073	G11851	50.00
		SBIN26073	G11870	250.00
		UTIB26073	G11874	50.00
		KARB26073	G11877	150.00
		FDRL26073	G11880	500.00
		KVBL26073	G11882	75.00
		SBIN26073	G11888	400.00
		IBKL26073	G11899	50.00
		HDFC26073	G11902	250.00
		KKBK26073	G11905	75.00
		UTIB26073	G11916	750.00
		IDIB26073	G11923	250.00
		IOBA26073	G11926	100.00
		KKBK26073	G11928	175.00
		RBIS26073	G11932	150.00
		ICIC26073	G11937	450.00
		HDFC26073	G11940	10.00
		UTIB26073	G11948	250.00
		CNRB26073	G11958	20.00
				135105.00
	22	ICIC26073	G11961	750.00

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00 0006 00 104 01 00 00		UTIB26073	G11963	250.00
		SBIN26073	G11964	75.00
		IDFB26073	G11970	125.00
		RBIS26073	G11972	150.00
		ICIC26073	G11974	100.00
		IDIB26073	G11980	1500.00
		HDFC26073	G11982	75.00
		SBIN26073	G11984	175.00
		HDFC26073	G11986	250.00
		UTIB26073	G11989	50.00
		HDFC26073	G11991	50.00
		SBIN26073	G11993	100.00
		SBIN26073	G11994	50.00
		SBIN26073	G11996	50.00
		ICIC26073	G11999	75.00
		ICIC26073	G12002	125.00
		SBIN26073	G12005	40.00
		IOBA26073	G12006	15.00
		SBIN26073	G12009	50.00
		IOBA26073	G12010	110.00
		UTIB26073	G12011	75.00
		SBIN26073	G12018	20.00
		SBIN26073	G12023	20.00
		KARB26073	G12024	100.00
		ICIC26073	G12026	50.00
		ICIC26073	G12028	75.00
		KVBL26073	G12030	20.00
		SBIN26073	G12032	225.00
		PUNB26073	G12034	250.00
		SBIN26073	G12036	50.00
		SBIN26073	G12038	75.00
		SBIN26073	G12039	1000.00
		ICIC26073	G12041	125.00
		HDFC26073	G12043	1000.00
		HDFC26073	G12047	110.00
		KKBK26073	G12051	775.00
		SBIN26073	G12052	50.00
		HDFC26073	G12053	250.00
		IDIB26073	G12056	600.00
		IOBA26073	G12057	150.00
		HDFC26073	G12058	10.00
		SBIN26073	G12061	75.00
		SIBL26073	G12062	180.00
		HDFC26073	G12064	775.00
		SBIN26073	G12066	175.00
		KKBK26073	G12068	75.00
		UTIB26073	G12070	20.00
		HDFC26073	G12073	50.00
		IOBA26073	G12074	140.00
		HDFC26073	G12075	210.00
		IDFB26073	G12080	20.00
		UTIB26073	G12083	1000.00

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00 0006 00 104 01 00 00				
		IOBA26073	G12087	25.00
		IDIB26073	G12090	50.00
		IDIB26073	G12092	100.00
		SBIN26073	G12094	50.00
		RBIS26073	G12096	125.00
		IOBA26073	G12099	50.00
		HDFC26073	G12100	250.00
		KKBK26073	G12103	50.00
		ICIC26073	G12111	10.00
		UTIB26073	G12113	50.00
		SBIN26073	G12116	225.00
		SBIN26073	G12117	175.00
		SBIN26073	G12119	25.00
		KKBK26073	G12121	50.00
		HDFC26073	G12126	125.00
		IOBA26073	G12129	175.00
		HDFC26073	G12131	1000.00
		UTIB26073	G12134	210.00
		RBIS26073	G12137	50.00
		HDFC26073	G12141	90.00
		SIBL26073	G12143	750.00
		RBIS26073	G12145	100.00
		SBIN26073	G12150	25.00
		SBIN26073	G12156	250.00
		HDFC26073	G12157	90.00
		SBIN26073	G12159	50.00
		SBIN26073	G12161	125.00
		UTIB26073	G12162	250.00
		HDFC26073	G12166	775.00
		IOBA26073	G12170	25.00
		IOBA26073	G12171	20.00
		SBIN26073	G12173	775.00
		SBIN26073	G12176	775.00
		SBIN26073	G12179	20.00
		FDRL26073	G12182	75.00
		IOBA26073	G12183	5650.00
		RBIS26073	G12186	1000.00
		RBIS26073	G12188	150.00
		HDFC26073	G12192	75.00
		UTIB26073	G12196	1000.00
		HDFC26073	G12197	50.00
		IOBA26073	G12199	25.00
		RBIS26073	G12203	75.00
		SBIN26073	G12205	150.00
		IOBA26073	G12207	250.00
		HDFC26073	G12208	40.00
		SBIN26073	G12210	50.00
		IOBA26073	G12215	75.00
		UTIB26073	G12216	40.00
		RBIS26073	G12218	100.00
		RBIS26073	G12220	25.00
		SBIN26073	G12224	1000.00

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00 0006 00 104 01 00 00				
		KKBK26073	G12227	50.00
		UTIB26073	G12228	40.00
		HDFC26073	G12231	50.00
		HDFC26073	G12232	1000.00
		HDFC26073	G12233	75.00
		IDIB26073	G12237	175.00
		IDIB26073	G12247	100.00
		HDFC26073	G12248	20.00
		UTIB26073	G12250	250.00
		HDFC26073	G12251	250.00
		KKBK26073	G12252	75.00
		SBIN26073	G12259	75.00
		ICIC26073	G12260	1100.00
		IOBA26073	G12261	775.00
		IDIB26073	G12262	775.00
		HDFC26073	G12266	250.00
		IDIB26073	G12272	20.00
		UTIB26073	G12275	75.00
		KKBK26073	G12276	250.00
		CNRB26073	G12277	30.00
		HDFC26073	G12280	25.00
		RBIS26073	G12283	75.00
		ICIC26073	G12285	50.00
		IDIB26073	G12289	1000.00
		ICIC26073	G12297	50.00
		ICIC26073	G12299	250.00
		KVBL26073	G12300	20.00
		ICIC26073	G12301	25.00
		SBIN26073	G12304	500.00
		HDFC26073	G12307	300.00
		BARB26073	G12310	50.00
		SBIN26073	G12314	30.00
		HDFC26073	G12315	250.00
		HDFC26073	G12316	250.00
		HDFC26073	G12317	250.00
		SBIN26073	G12323	50.00
		HDFC26073	G12324	20.00
		CNRB26073	G12325	150.00
		HDFC26073	G12331	450.00
		UTIB26073	G12333	700.00
		SBIN26073	G12336	25.00
		IOBA26073	G12342	250.00
		UTIB26073	G12343	50.00
		KKBK26073	G12344	100.00
		UTIB26073	G12346	100.00
		UTIB26073	G12347	10.00
		RBIS26073	G12350	125.00
		SBIN26073	G12354	80.00
		HDFC26073	G12357	50.00
		ICIC26073	G12359	10.00
		SIBL26073	G12361	225.00
		IOBA26073	G12362	175.00

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00 0006 00 104 01 00 00		UTIB26073	G12365	200.00
		IOBA26073	G12368	250.00
		SBIN26073	G12372	525.00
		UTIB26073	G12374	25.00
		FDRL26073	G12375	70.00
		SBIN26073	G12379	675.00
		RBIS26073	G12382	200.00
		CNRB26073	G12387	1000.00
		SBIN26073	G12389	25.00
		RBIS26073	G12393	275.00
		UTIB26073	G12397	40.00
		IOBA26073	G12399	75.00
		ICIC26073	G12405	50.00
		HDFC26073	G12409	75.00
		SBIN26073	G12410	225.00
		ICIC26073	G12411	20200.00
		SBIN26073	G12414	250.00
		SBIN26073	G12417	150.00
		RBIS26073	G12420	125.00
		ICIC26073	G12422	25.00
		ICIC26073	G12428	575.00
		SBIN26073	G12430	25.00
		SBIN26073	G12432	25.00
		HDFC26073	G12439	1000.00
		HDFC26073	G12441	175.00
		HDFC26073	G12443	100.00
		SBIN26073	G12446	60.00
		HDFC26073	G12447	70.00
		IOBA26073	G12449	75.00
		ICIC26073	G12452	100.00
		FDRL26073	G12455	75.00
		RBIS26073	G12458	300.00
		UTIB26073	G12460	125.00
		IBKL26073	G12462	30.00
		KKBK26073	G12463	1000.00
		HDFC26073	G12469	250.00
		HDFC26073	G12471	25.00
		RBIS26073	G12482	100.00
		CNRB26073	G12488	275.00
		HDFC26073	G12492	75.00
		CNRB26073	G12494	20.00
		HDFC26073	G12495	30.00
		SBIN26073	G12499	150.00
		SBIN26073	G12500	125.00
		UTIB26073	G12503	200.00
		HDFC26073	G12506	50.00
		ICIC26073	G12507	100.00
		SBIN26073	G12508	20.00
		SBIN26073	G12511	75.00
		HDFC26073	G12517	100.00
		IBKL26073	G12518	225.00
		CNRB26073	G12521	50.00

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00 0006 00 104 01 00 00		SBIN26073	G12523	75.00
		RBIS26073	G12534	100.00
		BARB26073	G12537	100.00
		KKBK26073	G12540	20.00
		HDFC26073	G12546	250.00
		HDFC26073	G12548	775.00
		ICIC26073	G12549	75.00
		HDFC26073	G12555	225.00
		IBKL26073	G12557	40.00
		UTIB26073	G12559	250.00
		UTIB26073	G12560	250.00
		SBIN26073	G12561	200.00
		ICIC26073	G12562	10.00
		HDFC26073	G12565	1000.00
		HDFC26073	G12566	50.00
		HDFC26073	G12568	1000.00
		SBIN26073	G12571	75.00
		UTIB26073	G12573	2496.00
		HDFC26073	G12575	25.00
		IOBA26073	G12580	50.00
		SBIN26073	G12582	50.00
		CNRB26073	G12583	350.00
		UTIB26073	G12586	90.00
		UTIB26073	G12587	200.00
		IDIB26073	G12589	100.00
		KKBK26073	G12594	100.00
		SBIN26073	G12595	100.00
		FDRL26073	G12598	5250.00
		FDRL26073	G12599	150.00
		SBIN26073	G12601	250.00
		SBIN26073	G12605	50.00
		HDFC26073	G12609	250.00
		KKBK26073	G12610	175.00
		SBIN26073	G12611	70.00
		HDFC26073	G12612	50.00
		HDFC26073	G12614	50.00
		SBIN26073	G12617	250.00
		SBIN26073	G12626	50.00
		IDIB26073	G12628	25.00
		SBIN26073	G12632	250.00
		IOBA26073	G12634	50.00
		IDFB26073	G12635	70.00
		SBIN26073	G12638	100.00
		SBIN26073	G12641	550.00
		SBIN26073	G12644	25.00
		IOBA26073	G12646	775.00
		SBIN26073	G12648	1000.00
		HDFC26073	G12650	1000.00
		KVBL26073	G12651	170.00
		HDFC26073	G12652	250.00
		SBIN26073	G12653	10.00
		SBIN26073	G12654	175.00

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00 0006 00 104 01 00 00		RBIS26073	G12656	100.00
		IOBA26073	G12661	75.00
		SBIN26073	G12663	225.00
		SBIN26073	G12664	10.00
		SBIN26073	G12666	150.00
		UTIB26073	G12668	2500.00
		SBIN26073	G12673	20.00
		IOBA26073	G12675	50.00
		SBIN26073	G12678	225.00
		RBIS26073	G12681	225.00
		IOBA26073	G12683	125.00
		RBIS26073	G12687	100.00
		SBIN26073	G12690	1000.00
		IOBA26073	G12691	60.00
		RBIS26073	G12694	625.00
		KKBK26073	G12696	25.00
		IOBA26073	G12698	100.00
		KKBK26073	G12701	775.00
		HDFC26073	G12703	250.00
		HDFC26073	G12704	250.00
		RBIS26073	G12705	5700.00
		ICIC26073	G12716	100.00
		IDIB26073	G12721	775.00
		SBIN26073	G12724	50.00
		SBIN26073	G12727	50.00
		FDRL26073	G12730	250.00
		HDFC26073	G12735	50.00
		HDFC26073	G12737	25.00
		UTIB26073	G12740	250.00
		UTIB26073	G12741	250.00
		UTIB26073	G12743	250.00
		SBIN26073	G12746	450.00
		SIBL26073	G12752	75.00
		SBIN26073	G12753	25.00
		FDRL26073	G12759	100.00
		SIBL26073	G12763	500.00
		UTIB26073	G12769	900.00
		SBIN26073	G12770	250.00
		RBIS26073	G12777	125.00
		SBIN26073	G12779	50.00
		RBIS26073	G12781	50.00
		ICIC26073	G12784	100.00
		IDFB26073	G12788	30.00
		UTIB26073	G12790	250.00
		SBIN26073	G12795	125.00
		SBIN26073	G12799	25.00
		SBIN26073	G12800	25.00
		SBIN26073	G12803	450.00
		HDFC26073	G12804	20.00
		IDFB26073	G12805	25.00
		KKBK26073	G12810	40.00
		UTIB26073	G12812	50.00

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00 0006 00 104 01 00 00		IDIB26073	G12818	175.00
		IDIB26073	G12820	100.00
		SBIN26073	G12822	100.00
		UTIB26073	G12825	25.00
		HDFC26073	G12826	20.00
		SBIN26073	G12828	225.00
		SBIN26073	G12831	750.00
		IOBA26073	G12832	110.00
		CNRB26073	G12835	70.00
		SBIN26073	G12836	100.00
		SBIN26073	G12842	575.00
		SBIN26073	G12844	750.00
		IDIB26073	G12845	50.00
		UTIB26073	G12848	50.00
		UTIB26073	G12849	1000.00
		UTIB26073	G12850	50.00
		SBIN26073	G12852	75.00
		FDRL26073	G12853	20.00
		IOBA26073	G12858	50.00
		IOBA26073	G12861	25.00
		HDFC26073	G12867	750.00
		UTIB26073	G12871	50.00
		IOBA26073	G12872	75.00
		SBIN26073	G12874	625.00
		UTIB26073	G12875	50.00
		CIUB26073	G12882	250.00
		ICIC26073	G12884	250.00
		IOBA26073	G12886	20.00
		CNRB26073	G12888	75.00
		HDFC26073	G12892	1000.00
		HDFC26073	G12893	250.00
		SBIN26073	G12894	375.00
		RBIS26073	G12895	100.00
		ICIC26073	G12901	200.00
		UTIB26073	G12902	50.00
		ICIC26073	G12907	75.00
		SBIN26073	G12909	75.00
		SBIN26073	G12911	75.00
		IOBA26073	G12912	25.00
		SIBL26073	G12914	50.00
		RBIS26073	G12916	100.00
		HDFC26073	G12923	1000.00
		SBIN26073	G12925	40.00
		HDFC26073	G12927	50.00
		SBIN26073	G12933	80.00
		HDFC26073	G12935	275.00
		IBKL26073	G12936	40.00
		KKBK26073	G12937	25.00
		SBIN26073	G12940	60.00
		IDIB26073	G12941	525.00
		KARB26073	G12947	25.00
		HDFC26073	G12954	25.00

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00 0006 00 104 01 00 00		SBIN26073	G12955	30.00
		IOBA26073	G12960	100.00
		HDFC26073	G12963	50.00
		SIBL26073	G12965	50.00
		HDFC26073	G12967	250.00
		HDFC26073	G12972	25.00
		ICIC26073	G12977	50.00
		KARB26073	G12982	125.00
		UTIB26073	G12983	50.00
		ICIC26073	G12986	525.00
		ICIC26073	G12989	475.00
		SIBL26073	G12993	75.00
		KKBK26073	G12996	125.00
		IDFB26073	G12999	10.00
		HDFC26073	G13002	625.00
		FDRL26073	G13004	70.00
		SBIN26073	G13007	125.00
		SBIN26073	G13009	75.00
		UTIB26073	G13011	50.00
		SIBL26073	G13014	75.00
		HDFC26073	G13016	25.00
		ICIC26073	G13017	125.00
		HDFC26073	G13022	200.00
		KARB26073	G13024	125.00
		SBIN26073	G13028	50.00
		UTIB26073	G13029	90.00
		CNRB26073	G13032	1000.00
		IDIB26073	G13034	1200.00
		ICIC26073	G13037	75.00
		UBIN26073	G13039	750.00
		FDRL26073	G13042	40.00
		UTIB26073	G13043	40.00
		UTIB26073	G13047	250.00
		SBIN26073	G13049	2000.00
		SBIN26073	G13050	775.00
		SBIN26073	G13052	50.00
		IOBA26073	G13054	75.00
		SBIN26073	G13056	150.00
		UBIN26073	G13061	775.00
		RBIS26073	G13063	125.00
		ICIC26073	G13064	50.00
		UTIB26073	G13065	250.00
		SBIN26073	G13067	50.00
		IDFB26073	G13068	50.00
		SBIN26073	G13069	650.00
		IDIB26073	G13070	250.00
		IOBA26073	G13071	250.00
		ICIC26073	G13076	25.00
		IBKL26073	G13077	40.00
		UTIB26073	G13081	70.00
		SBIN26073	G13084	10.00
		IOBA26073	G13085	125.00

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00 0006 00 104 01 00 00		UTIB26073	G13086	250.00
		UTIB26073	G13089	30.00
		IDIB26073	G13093	25.00
		SIBL26073	G13096	100.00
		SBIN26073	G13102	1000.00
		SBIN26073	G13104	250.00
		CNRB26073	G13111	275.00
		HDFC26073	G13119	125.00
		UTIB26073	G13120	250.00
		SBIN26073	G13122	70.00
		IOBA26073	G13124	60.00
		IDIB26073	G13126	2275.00
		KVBL26073	G13132	90.00
		HDFC26073	G13134	250.00
		RBIS26073	G13136	1000.00
		ICIC26073	G13138	50.00
		UBIN26073	G13140	10.00
		HDFC26073	G13142	20.00
		SBIN26073	G13144	600.00
		UTIB26073	G13145	50.00
		HDFC26073	G13146	25.00
		HDFC26073	G13150	100.00
		SBIN26073	G13153	125.00
		UTIB26073	G13154	210.00
		HDFC26073	G13156	525.00
		ICIC26073	G13157	10.00
		ICIC26073	G13159	75.00
		SBIN26073	G13161	75.00
		HDFC26073	G13164	40.00
		ICIC26073	G13167	50.00
		UTIB26073	G13168	250.00
		ICIC26073	G13169	25.00
		SIBL26073	G13170	60.00
		UTIB26073	G13176	150.00
		UBIN26073	G13178	100.00
		IDIB26073	G13180	175.00
		IDIB26073	G13183	75.00
		BARB26073	G13185	75.00
		UTIB26073	G13187	30.00
		IDIB26073	G13192	175.00
		UTIB26073	G13199	75.00
		IOBA26073	G13203	25.00
		BARB26073	G13205	50.00
		UTIB26073	G13206	90.00
		SIBL26073	G13209	50.00
		UBIN26073	G13210	20.00
		HDFC26073	G13212	50.00
		SBIN26073	G13214	90.00
		SIBL26073	G13215	920.00
				141446.00
	23	RBIS26073	G13219	75.00

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00 0006 00 104 01 00 00		SBIN26073	G13220	100.00
		SBIN26073	G13221	10.00
		IBKL26073	G13224	100.00
		CBIN26073	G13226	75.00
		UTIB26073	G13228	10.00
		SBIN26073	G13229	50.00
		KKBK26073	G13232	250.00
		KKBK26073	G13233	250.00
		HDFC26073	G13235	25.00
		SBIN26073	G13237	325.00
		HDFC26073	G13239	50.00
		FDRL26073	G13241	350.00
		SBIN26073	G13242	150.00
		FDRL26073	G13248	500.00
		HDFC26073	G13251	75.00
		KKBK26073	G13253	75.00
		IDIB26073	G13256	25.00
		PUNB26073	G13258	30.00
		IOBA26073	G13260	100.00
		SBIN26073	G13264	50.00
		HDFC26073	G13266	1075.00
		KKBK26073	G13267	30.00
		SBIN26073	G13270	75.00
		HDFC26073	G13274	175.00
		HDFC26073	G13279	250.00
		IOBA26073	G13280	225.00
		FDRL26073	G13282	100.00
		UTIB26073	G13284	50.00
		RBIS26073	G13286	125.00
		SBIN26073	G13288	50.00
		IOBA26073	G13289	140.00
		SBIN26073	G13290	50.00
		SIBL26073	G13292	75.00
		HDFC26073	G13294	1000.00
		SBIN26073	G13296	1000.00
		SBIN26073	G13300	50.00
		ICIC26073	G13302	10.00
		SBIN26073	G13303	50.00
		IOBA26073	G13309	1000.00
		SBIN26073	G13312	10.00
		SIBL26073	G13313	750.00
		PUNB26073	G13316	50.00
		SBIN26073	G13317	50.00
		UTIB26073	G13319	1000.00
		IBKL26073	G13320	100.00
		SBIN26073	G13322	10.00
		RBIS26073	G13326	250.00
		BARB26073	G13329	15.00
		UTIB26073	G13330	20.00
		IDIB26073	G13332	125.00
		SBIN26073	G13333	30.00
		BARB26073	G13336	300.00

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00 0006 00 104 01 00 00				
		HDFC26073	G13338	625.00
		ICIC26073	G13341	230.00
		SBIN26073	G13342	500.00
		ICIC26073	G13346	100.00
		IOBA26073	G13347	80.00
		HDFC26073	G13348	70.00
		IOBA26073	G13354	75.00
		HDFC26073	G13356	100.00
		ICIC26073	G13358	275.00
		CNRB26073	G13361	75.00
		IOBA26073	G13369	50.00
		HDFC26073	G13370	60.00
		HDFC26073	G13375	250.00
		HDFC26073	G13378	50.00
		HDFC26073	G13379	50.00
		SBIN26073	G13381	75.00
		SBIN26073	G13382	475.00
		IOBA26073	G13383	50.00
		CNRB26073	G13384	20.00
		KVBL26073	G13387	250.00
		HDFC26073	G13388	120.00
		SBIN26073	G13390	75.00
		SBIN26073	G13391	40.00
		SBIN26073	G13392	800.00
		SIBL26073	G13393	75.00
		FDRL26073	G13394	75.00
		IOBA26073	G13397	90.00
		HDFC26073	G13399	275.00
		SBIN26073	G13404	25.00
		SBIN26073	G13406	25.00
		HDFC26073	G13408	350.00
		SIBL26073	G13409	300.00
		FDRL26073	G13412	25.00
		SBIN26073	G13414	100.00
		SBIN26073	G13416	25.00
		RBIS26073	G13418	750.00
		RBIS26073	G13421	350.00
		HDFC26073	G13424	800.00
		SBIN26073	G13425	800.00
		HDFC26073	G13427	250.00
		IOBA26073	G13428	250.00
		SBIN26073	G13429	20.00
		RBIS26073	G13431	125.00
		SBIN26073	G13432	10.00
		KKBK26073	G13433	250.00
		KKBK26073	G13434	50.00
		SBIN26073	G13437	75.00
		UCBA26073	G13439	2050.00
		SBIN26073	G13441	1000.00
		ICIC26073	G13443	10.00
		UTIB26073	G13444	125.00
		RBIS26073	G13447	50.00

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00 0006 00 104 01 00 00				
		HDFC26073	G13452	125.00
		HDFC26073	G13456	120.00
		SBIN26073	G13457	10.00
		IOBA26073	G13458	75.00
		KKBK26073	G13459	850.00
		KKBK26073	G13462	75.00
		SBIN26073	G13463	250.00
		HDFC26073	G13466	150.00
		UTIB26073	G13467	40.00
		RBIS26073	G13473	75.00
		HDFC26073	G13476	250.00
		IOBA26073	G13478	125.00
		SBIN26073	G13481	250.00
		UTIB26073	G13485	100.00
		HDFC26073	G13486	25.00
		IDIB26073	G13489	1000.00
		ICIC26073	G13491	1725.00
		KKBK26073	G13492	250.00
		HDFC26073	G13495	125.00
		UTIB26073	G13496	200.00
		UTIB26073	G13497	25.00
		RBIS26073	G13500	75.00
		IOBA26073	G13502	50.00
		SBIN26073	G13506	25.00
		UBIN26073	G13507	230.00
		BKID26073	G13509	100.00
		HDFC26073	G13510	30.00
		RBIS26073	G13513	450.00
		CNRB26073	G13516	275.00
		SBIN26073	G13518	1000.00
		UTIB26073	G13521	20.00
		IDIB26073	G13522	275.00
		RBIS26073	G13526	150.00
		RBIS26073	G13528	775.00
		UTIB26073	G13529	20.00
		SBIN26073	G13531	2500.00
		SBIN26073	G13536	20.00
		TMBL26073	G13537	150.00
		IOBA26073	G13540	150.00
		SBIN26073	G13542	100.00
		HDFC26073	G13545	250.00
		SBIN26073	G13550	20.00
		SBIN26073	G13554	50.00
		SIBL26073	G13555	100.00
		HDFC26073	G13557	1000.00
		UTIB26073	G13560	100.00
		SBIN26073	G13562	25.00
		IOBA26073	G13563	250.00
		SBIN26073	G13564	60.00
		RBIS26073	G13566	300.00
		UTIB26073	G13568	775.00
		HDFC26073	G13569	50.00

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00 0006 00 104 01 00 00				
		HDFC26073	G13571	1000.00
		DLXB26073	G13572	50.00
		HDFC26073	G13575	800.00
		SBIN26073	G13576	375.00
		SBIN26073	G13577	800.00
		SBIN26073	G13578	800.00
		IOBA26073	G13580	75.00
		CNRB26073	G13583	50.00
		KKBK26073	G13585	100.00
		HDFC26073	G13587	250.00
		KKBK26073	G13588	550.00
		IOBA26073	G13591	525.00
		SBIN26073	G13595	250.00
		SBIN26073	G13597	20.00
		IOBA26073	G13605	560.00
		ICIC26073	G13607	325.00
		ICIC26073	G13609	100.00
		SBIN26073	G13611	100.00
		ICIC26073	G13614	1575.00
		SBIN26073	G13615	50.00
		RBIS26073	G13617	75.00
		RBIS26073	G13618	400.00
		HDFC26073	G13621	75.00
		HDFC26073	G13623	775.00
		UTIB26073	G13625	75.00
		UBIN26073	G13627	250.00
		KVBL26073	G13630	50.00
		SBIN26073	G13632	1000.00
		KKBK26073	G13636	1550.00
		SBIN26073	G13639	10.00
		SBIN26073	G13640	20.00
		SBIN26073	G13642	10.00
		IDIB26073	G13644	550.00
		FDRL26073	G13645	70.00
		ICIC26073	G13646	10.00
		IOBA26073	G13649	250.00
		SIBL26073	G13651	50.00
		FDRL26073	G13652	30.00
		ICIC26073	G13653	325.00
		HDFC26073	G13654	492.00
		IOBA26073	G13658	50.00
		HDFC26073	G13661	7755.00
		UTIB26073	G13663	275.00
		UBIN26073	G13665	25.00
		UTIB26073	G13669	125.00
		SBIN26073	G13671	225.00
		SBIN26073	G13674	1000.00
		HDFC26073	G13676	1000.00
		IDIB26073	G13678	1000.00
		SBIN26073	G13680	50.00
		IOBA26073	G13682	50.00
		RBIS26073	G13684	225.00

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00 0006 00 104 01 00 00				
		IOBA26073	G13687	800.00
		SBIN26073	G13690	50.00
		RBIS26073	G13692	50.00
		SBIN26073	G13695	40.00
		SBIN26073	G13698	50.00
		IOBA26073	G13699	225.00
		HDFC26073	G13700	1000.00
		UTIB26073	G13702	150.00
		KARB26073	G13706	125.00
		SBIN26073	G13708	250.00
		PUNB26073	G13710	50.00
		KKBK26073	G13713	1350.00
		SBIN26073	G13715	325.00
		RBIS26073	G13720	125.00
		SIBL26073	G13723	50.00
		FDRL26073	G13725	150.00
		SBIN26073	G13726	25.00
		HDFC26073	G13727	250.00
		HDFC26073	G13729	200.00
		RBIS26073	G13732	50.00
		BARB26073	G13735	50.00
		UBIN26073	G13737	350.00
		IOBA26073	G13743	525.00
		HDFC26073	G13746	200.00
		SBIN26073	G13750	25.00
		KKBK26073	G13754	2275.00
		KKBK26073	G13755	250.00
		HDFC26073	G13759	20.00
		HDFC26073	G13760	150.00
		UTIB26073	G13762	50.00
		DLXB26073	G13764	50.00
		IDIB26073	G13767	50.00
		SBIN26073	G13768	10.00
		IOBA26073	G13769	30.00
		SBIN26073	G13770	225.00
		SBIN26073	G13771	50.00
		RBIS26073	G13773	100.00
		SBIN26073	G13775	75.00
		IOBA26073	G13778	75.00
		SBIN26073	G13779	50.00
		IDIB26073	G13781	125.00
		SBIN26073	G13784	60.00
		SBIN26073	G13786	525.00
		HDFC26073	G13788	250.00
		IBKL26073	G13789	60.00
		SBIN26073	G13791	110.00
		SBIN26073	G13793	75.00
		SBIN26073	G13794	60.00
		SBIN26073	G13796	50.00
		IOBA26073	G13800	75.00
		IDIB26073	G13802	260.00
		FDRL26073	G13805	50.00

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00 0006 00 104 01 00 00		ICIC26073	G13806	125.00
		SBIN26073	G13807	125.00
		IOBA26073	G13809	115.00
		SBIN26073	G13810	240.00
		KKBK26073	G13811	550.00
		BARB26073	G13813	125.00
		IDIB26073	G13815	50.00
		SBIN26073	G13816	30.00
		KVBL26073	G13818	50.00
		SBIN26073	G13821	50.00
		RBIS26073	G13824	800.00
		RBIS26073	G13826	225.00
		IOBA26073	G13828	60.00
		SBIN26073	G13829	25.00
		SBIN26073	G13834	50.00
		UTIB26073	G13835	225.00
		SBIN26073	G13837	60.00
		RBIS26073	G13838	1000.00
		SBIN26073	G13842	50.00
		SBIN26073	G13843	10.00
		FDRL26073	G13844	25.00
		RBIS26073	G13848	2500.00
		SBIN26073	G13850	100.00
		IDIB26073	G13852	50.00
		SBIN26073	G13855	250.00
		HDFC26073	G13856	250.00
		RBIS26073	G13859	100.00
		RBIS26073	G13861	275.00
		SBIN26073	G13863	125.00
				84427.00
	24	ICIC26073	G13866	1000.00
		SBIN26073	G13868	1000.00
		KARB26073	G13869	40.00
		UCBA26073	G13870	250.00
		IOBA26073	G13871	100.00
		UCBA26073	G13873	250.00
		KVBL26073	G13875	110.00
		RBIS26073	G13878	675.00
		SBIN26073	G13880	325.00
		SBIN26073	G13882	1250.00
		SBIN26073	G13883	30.00
		HDFC26073	G13884	20.00
		UTIB26073	G13886	1000.00
		IDIB26073	G13889	1000.00
		UTIB26073	G13891	75.00
		IOBA26073	G13894	190.00
		SBIN26073	G13895	50.00
		IDIB26073	G13897	1575.00
		SBIN26073	G13898	20.00
		SBIN26073	G13899	50.00

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00 0006 00 104 01 00 00		UTIB26073	G13901	50.00
		IOBA26073	G13904	50.00
		IDIB26073	G13907	300.00
		SBIN26073	G13909	1000.00
		HDFC26073	G13911	150.00
		KARB26073	G13913	1000.00
		KKBK26073	G13916	100.00
		SBIN26073	G13917	50.00
		KKBK26073	G13919	100.00
		HDFC26073	G13921	50.00
		KARB26073	G13923	60.00
		SBIN26073	G13925	100.00
		IOBA26073	G13928	250.00
		IDFB26073	G13930	180.00
		ICIC26073	G13932	1000.00
		UTIB26073	G13934	70.00
		IDIB26073	G13940	250.00
		UTIB26073	G13942	250.00
		SBIN26073	G13944	125.00
		SBIN26073	G13945	90.00
		SBIN26073	G13946	825.00
		RBIS26073	G13948	500.00
		UTIB26073	G13949	120.00
		HDFC26073	G13950	40.00
		ICIC26073	G13953	1000.00
		ICIC26073	G13955	350.00
		SBIN26073	G13957	50.00
		KVBL26073	G13959	1000.00
		HDFC26073	G13961	125.00
		IOBA26073	G13962	20.00
		IOBA26073	G13965	25.00
		KVBL26073	G13966	30.00
		HDFC26073	G13967	50.00
		IOBA26073	G13970	250.00
		SBIN26073	G13972	250.00
		SBIN26073	G13975	50.00
		SBIN26073	G13976	140.00
		RBIS26073	G13980	150.00
		HDFC26073	G13984	250.00
		HDFC26073	G13986	1500.00
		SBIN26073	G13988	250.00
		RBIS26073	G13991	500.00
		IOBA26073	G13995	1000.00
		ICIC26073	G13997	125.00
		HDFC26073	G14000	50.00
		BDBL26073	G14002	125.00
		HDFC26073	G14003	1000.00
		SBIN26073	G14005	100.00
		SBIN26073	G14007	250.00
		SBIN26073	G14010	150.00
		IOBA26073	G14012	10.00
		HDFC26073	G14014	25.00

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00 0006 00 104 01 00 00				
		RBIS26073	G14017	150.00
		IDIB26073	G14019	30.00
		HDFC26073	G14021	100.00
		SBIN26073	G14023	75.00
		IDIB26073	G14025	1000.00
		IOBA26073	G14026	175.00
		RBIS26073	G14028	50.00
		RBIS26073	G14030	125.00
		UTIB26073	G14031	250.00
		HDFC26073	G14032	25.00
		IOBA26073	G14033	25.00
		SBIN26073	G14035	575.00
		KKBK26073	G14036	150.00
		HDFC26073	G14040	75.00
		IDIB26073	G14042	1575.00
		IDIB26073	G14044	475.00
		KKBK26073	G14047	175.00
		RBIS26073	G14048	625.00
		HDFC26073	G14051	200.00
		HDFC26073	G14052	75.00
		HDFC26073	G14053	1000.00
		UTIB26073	G14054	50.00
		ICIC26073	G14055	100.00
		SBIN26073	G14056	50.00
		SBIN26073	G14057	20.00
		SBIN26073	G14059	50.00
		IDIB26073	G14061	125.00
		CNRB26073	G14062	225.00
		IOBA26073	G14063	10.00
		RBIS26073	G14065	75.00
		IOBA26073	G14067	100.00
		HDFC26073	G14069	25.00
		CNRB26073	G14073	1000.00
		UTIB26073	G14075	250.00
		KVBL26073	G14076	90.00
		HDFC26073	G14078	5000.00
		ICIC26073	G14080	50.00
		IDIB26073	G14082	125.00
		SBIN26073	G14083	775.00
		HDFC26073	G14085	1000.00
		HDFC26073	G14088	150.00
		HDFC26073	G14092	70.00
		KKBK26073	G14094	150.00
		FDRL26073	G14096	50.00
		IOBA26073	G14097	550.00
		IBKL26073	G14099	40.00
		UTIB26073	G14100	150.00
		ICIC26073	G14102	750.00
		CNRB26073	G14105	70.00
		IOBA26073	G14106	100.00
		IOBA26073	G14108	1520.00
		SBIN26073	G14111	25.00

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00 0006 00 104 01 00 00		SBIN26073	G14112	250.00
		ICIC26073	G14113	50.00
		SBIN26073	G14115	75.00
		HDFC26073	G14117	1000.00
		SBIN26073	G14119	180.00
		ICIC26073	G14122	75.00
		IOBA26073	G14124	1000.00
		SBIN26073	G14125	1000.00
		KKBK26073	G14129	125.00
		IOBA26073	G14130	25.00
		HDFC26073	G14135	50.00
		UTIB26073	G14137	240.00
		KKBK26073	G14139	100.00
		SBIN26073	G14142	75.00
		SBIN26073	G14143	50.00
		HDFC26073	G14144	250.00
		KKBK26073	G14146	100.00
		UTIB26073	G14147	525.00
		IDFB26073	G14150	250.00
		HDFC26073	G14153	175.00
		UTIB26073	G14154	2500.00
		SBIN26073	G14156	425.00
		HDFC26073	G14159	160.00
		HDFC26073	G14161	1000.00
		RBIS26073	G14163	75.00
		IOBA26073	G14166	50.00
		UTIB26073	G14167	40.00
		IOBA26073	G14171	80.00
		HDFC26073	G14173	250.00
		SBIN26073	G14174	50.00
		UTIB26073	G14176	350.00
		HDFC26073	G14178	250.00
		IOBA26073	G14180	725.00
		HDFC26073	G14183	50.00
		IOBA26073	G14184	250.00
		HDFC26073	G14185	525.00
		SBIN26073	G14190	50.00
		RBIS26073	G14192	1500.00
		TMBL26073	G14193	25.00
		IDIB26073	G14195	50.00
		SBIN26073	G14198	275.00
		SBIN26073	G14200	725.00
		KKBK26073	G14210	10.00
		IDIB26073	G14212	150.00
		SBIN26073	G14214	250.00
		BARB26073	G14219	50.00
		SBIN26073	G14220	750.00
		UTIB26073	G14224	200.00
		HDFC26073	G14226	400.00
		ICIC26073	G14228	250.00
		IOBA26073	G14229	275.00
		RBIS26073	G14231	275.00

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00 0006 00 104 01 00 00		SBIN26073	G14232	25.00
		SBIN26073	G14233	25.00
		IOBA26073	G14237	50.00
		UTIB26073	G14238	50.00
		SBIN26073	G14240	75.00
		UTIB26073	G14243	400.00
		RBIS26073	G14245	200.00
		HDFC26073	G14246	250.00
		IOBA26073	G14248	325.00
		SBIN26073	G14249	250.00
		ICIC26073	G14250	100.00
		RBIS26073	G14254	1000.00
		SBIN26073	G14257	890.00
		SBIN26073	G14261	825.00
		FDRL26073	G14263	75.00
		RBIS26073	G14266	125.00
		RBIS26073	G14268	125.00
		IOBA26073	G14271	225.00
		CIUB26073	G14273	275.00
		IOBA26073	G14276	150.00
		IOBA26073	G14278	1000.00
		SBIN26073	G14279	225.00
		TMBL26073	G14281	50.00
		ICIC26073	G14284	50.00
		IDIB26073	G14285	100.00
		CNRB26073	G14286	10.00
		UTIB26073	G14288	475.00
		RBIS26073	G14292	6000.00
		KVBL26073	G14294	500.00
		UTIB26073	G14296	75.00
		IOBA26073	G14297	325.00
		ICIC26073	G14299	1000.00
		RBIS26073	G14301	250.00
		RBIS26073	G14303	125.00
		HDFC26073	G14306	125.00
		SBIN26073	G14307	40.00
		SBIN26073	G14308	20.00
		ICIC26073	G14310	75.00
		UTIB26073	G14312	150.00
		SBIN26073	G14314	30.00
		HDFC26073	G14315	20.00
		HDFC26073	G14317	250.00
		SBIN26073	G14319	75.00
		SBIN26073	G14322	50.00
		HDFC26073	G14324	75.00
		RBIS26073	G14327	100.00
		CIUB26073	G14330	500.00
		KVBL26073	G14331	500.00
		HDFC26073	G14333	175.00
		HDFC26073	G14335	50.00
		FDRL26073	G14336	150.00
		SBIN26073	G14338	1000.00

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00 0006 00 104 01 00 00				
				80840.00
	27	SBIN26073	G14342	625.00
		RBIS26073	G14344	150.00
		SBIN26073	G14345	1000.00
		BARB26073	G14348	1675.00
		CNRB26073	G14349	25.00
		SBIN26073	G14350	850.00
		SBIN26073	G14352	190.00
		KARB26073	G14354	225.00
		HDFC26073	G14356	125.00
		RBIS26073	G14359	50.00
		HDFC26073	G14360	250.00
		HDFC26073	G14362	50.00
		SBIN26073	G14363	525.00
		SBIN26073	G14364	400.00
		SBIN26073	G14366	110.00
		UTIB26073	G14367	40.00
		SBIN26073	G14370	125.00
		IDIB26073	G14372	200.00
		HDFC26073	G14375	10.00
		SBIN26073	G14378	325.00
		HDFC26073	G14379	30.00
		HDFC26073	G14381	50.00
		BKID26073	G14388	825.00
		HDFC26073	G14395	175.00
		IDIB26073	G14396	250.00
		IOBA26073	G14399	100.00
		SIBL26073	G14401	225.00
		HDFC26073	G14403	250.00
		IOBA26073	G14405	250.00
		SBIN26073	G14411	1000.00
		UTIB26073	G14413	250.00
		SBIN26073	G14415	850.00
		RBIS26073	G14418	1000.00
		UTIB26073	G14420	525.00
		HDFC26073	G14426	75.00
		FDRL26073	G14428	275.00
		SBIN26073	G14430	725.00
		SBIN26073	G14431	50.00
		HDFC26073	G14437	100.00
		SBIN26073	G14439	125.00
		KKBK26073	G14440	250.00
		SBIN26073	G14449	125.00
		UTIB26073	G14451	250.00
		SBIN26073	G14452	75.00
		RBIS26073	G14463	50.00
		SBIN26073	G14465	2000.00
		HDFC26073	G14466	220.00
		SBIN26073	G14467	10.00
		HDFC26073	G14469	225.00

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00 0006 00 104 01 00 00				
		RBIS26073	G14471	325.00
		UTIB26073	G14476	250.00
		IDIB26073	G14477	775.00
		HDFC26073	G14486	50.00
		HDFC26073	G14488	375.00
		IOBA26073	G14492	250.00
		IOBA26073	G14499	280.00
		SBIN26073	G14501	975.00
		HDFC26073	G14502	2350.00
		ICIC26073	G14503	250.00
		SBIN26073	G14512	125.00
		SBIN26073	G14516	70.00
		IOBA26073	G14518	100.00
		UTIB26073	G14529	250.00
		SBIN26073	G14530	1000.00
		IOBA26073	G14534	75.00
		IOBA26073	G14536	100.00
		HDFC26073	G14538	250.00
		CNRB26073	G14540	150.00
		HDFC26073	G14547	225.00
		IDIB26073	G14549	100.00
		HDFC26073	G14550	75.00
		HDFC26073	G14551	250.00
		RBIS26073	G14559	125.00
		UTIB26073	G14560	50.00
		IDIB26073	G14561	250.00
		HDFC26073	G14563	100.00
		KKBK26073	G14564	110.00
		SBIN26073	G14566	50.00
		RBIS26073	G14575	225.00
		HDFC26073	G14576	20.00
		ICIC26073	G14577	75.00
		UTIB26073	G14581	125.00
		SBIN26073	G14582	220.00
		SBIN26073	G14587	200.00
		FDRL26073	G14591	75.00
		IOBA26073	G14592	250.00
		IOBA26073	G14593	250.00
		SBIN26073	G14600	125.00
		SBIN26073	G14604	350.00
		SBIN26073	G14606	125.00
		SBIN26073	G14607	25.00
		KKBK26073	G14608	250.00
		SBIN26073	G14615	250.00
		SBIN26073	G14616	210.00
		BKID26073	G14619	225.00
		KKBK26073	G14620	150.00
		ICIC26073	G14623	100.00
		KKBK26073	G14636	125.00
		UTIB26073	G14638	325.00
		SBIN26073	G14639	110.00
		SBIN26073	G14640	70.00

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00 0006 00 104 01 00 00				
		IOBA26073	G14642	50.00
		HDFC26073	G14646	75.00
		SBIN26073	G14648	150.00
		HDFC26073	G14650	100.00
		IOBA26073	G14652	1000.00
		IOBA26073	G14656	150.00
		HDFC26073	G14658	400.00
		SBIN26073	G14659	175.00
		KKBK26073	G14660	250.00
		HDFC26073	G14661	75.00
		RBIS26073	G14667	325.00
		CNRB26073	G14669	25.00
		IOBA26073	G14672	75.00
		ICIC26073	G14675	125.00
		SBIN26073	G14683	50.00
		HDFC26073	G14685	125.00
		SBIN26073	G14688	25.00
		IOBA26073	G14690	225.00
		HDFC26073	G14702	50.00
		SBIN26073	G14705	75.00
		KKBK26073	G14706	250.00
		RBIS26073	G14708	1000.00
		INDB26073	G14718	8000.00
		SBIN26073	G14720	10.00
		SBIN26073	G14734	525.00
		CNRB26073	G14736	75.00
		CNRB26073	G14737	130.00
		HDFC26073	G14738	250.00
		KKBK26073	G14740	250.00
		IDIB26073	G14750	1600.00
		SBIN26073	G14751	250.00
		HDFC26073	G14752	20.00
		HDFC26073	G14753	250.00
		KKBK26073	G14754	250.00
		SBIN26073	G14756	225.00
		RBIS26073	G14758	1000.00
		SBIN26073	G14765	2000.00
		SBIN26073	G14770	20.00
		SBIN26073	G14771	25.00
		IOBA26073	G14772	50.00
		SBIN26073	G14774	50.00
		HDFC26073	G14777	20400.00
		SBIN26073	G14779	2275.00
		CIUB26073	G14782	50.00
		UTIB26073	G14784	225.00
		HDFC26073	G14786	800.00
		IDIB26073	G14791	250.00
		ICIC26073	G14792	250.00
		UTIB26073	G14793	80.00
		KKBK26073	G14794	110.00
		KKBK26073	G14795	250.00
		SBIN26073	G14803	125.00

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00 0006 00 104 01 00 00				
		HDFC26073	G14807	500.00
		SBIN26073	G14808	175.00
		SBIN26073	G14809	200.00
		HDFC26073	G14811	225.00
		ICIC26073	G14820	300.00
		SBIN26073	G14822	50.00
		KKBK26073	G14823	250.00
		IOBA26073	G14824	250.00
		SBIN26073	G14833	125.00
		ICIC26073	G14834	250.00
		UTIB26073	G14837	30.00
		SBIN26073	G14839	175.00
		IOBA26073	G14840	250.00
		IOBA26073	G14841	250.00
		IOBA26073	G14843	75.00
		RBIS26073	G14848	1000.00
		FDRL26073	G14852	275.00
		SBIN26073	G14854	250.00
		RBIS26073	G14856	500.00
		SBIN26073	G14860	50.00
		RBIS26073	G14862	350.00
		IOBA26073	G14870	1000.00
		ICIC26073	G14872	75.00
		IOBA26073	G14881	160.00
		ICIC26073	G14883	450.00
		RBIS26073	G14887	2000.00
		SBIN26073	G14899	100.00
		UTIB26073	G14901	25.00
		IOBA26073	G14903	75.00
		HDFC26073	G14917	525.00
		SIBL26073	G14918	250.00
		SBIN26073	G14920	125.00
		SBIN26073	G14921	250.00
		SBIN26073	G14930	210.00
		SBIN26073	G14931	500.00
		UCBA26073	G14933	300.00
		SBIN26073	G14935	175.00
		KKBK26073	G14936	250.00
		RBIS26073	G14945	150.00
		HDFC26073	G14948	40.00
		IDIB26073	G14950	200.00
		ICIC26073	G14957	825.00
		UTIB26073	G14959	825.00
		CNRB26073	G14960	60.00
		CNRB26073	G14965	775.00
		IDIB26073	G14974	1000.00
		KKBK26073	G14976	250.00
		RBIS26073	G14978	150.00
		SBIN26073	G14986	10.00
		SBIN26073	G14987	675.00
		BARB26073	G14989	250.00
				92280.00
	28	UTIB26073	G14998	30.00

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00 0006 00 104 01 00 00		ICIC26073	G15000	225.00
		ICIC26073	G15003	175.00
		RBIS26073	G15006	800.00
		SBIN26073	G15013	400.00
		IOBA26073	G15016	525.00
		RBIS26073	G15018	2000.00
		CIUB26073	G15021	50.00
		SBIN26073	G15023	25.00
		UTIB26073	G15025	150.00
		IOBA26073	G15026	120.00
		IOBA26073	G15029	1000.00
		KARB26073	G15032	225.00
		RBIS26073	G15034	300.00
		IBKL26073	G15038	1000.00
		SBIN26073	G15039	675.00
		UTIB26073	G15041	1350.00
		SBIN26073	G15042	5000.00
		HDFC26073	G15043	550.00
		IDIB26073	G15045	250.00
		SBIN26073	G15048	550.00
		HDFC26073	G15050	50.00
		RBIS26073	G15052	1000.00
		IDFB26073	G15054	250.00
		SBIN26073	G15056	50.00
		KARB26073	G15057	825.00
		ICIC26073	G15061	225.00
		HDFC26073	G15062	50.00
		HDFC26073	G15064	225.00
		HDFC26073	G15066	1000.00
		SBIN26073	G15068	160.00
		RBIS26073	G15070	225.00
		UTIB26073	G15071	40.00
		IOBA26073	G15073	20.00
		PUNB26073	G15074	100.00
		SBIN26073	G15075	100.00
		SBIN26073	G15076	250.00
		HDFC26073	G15077	2650.00
		UTIB26073	G15079	230.00
		KVBL26073	G15082	50.00
		RBIS26073	G15083	1100.00
		RBIS26073	G15084	4000.00
		IDFB26073	G15085	250.00
		RBIS26073	G15089	450.00
		SBIN26073	G15091	150.00
		SBIN26073	G15092	425.00
		IOBA26073	G15094	200.00
		HDFC26073	G15096	150.00
		SBIN26073	G15098	625.00
		HDFC26073	G15100	125.00
		HDFC26073	G15103	50.00
		SBIN26073	G15109	50.00
		SBIN26073	G15110	50.00

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00 0006 00 104 01 00 00		SBIN26073	G15111	675.00
		ICIC26073	G15112	325.00
		IOBA26073	G15114	850.00
		UTIB26073	G15116	175.00
		SBIN26073	G15121	125.00
		HDFC26073	G15122	20.00
		RBIS26073	G15129	1000.00
		SBIN26073	G15132	75.00
		ICIC26073	G15134	700.00
		IDIB26073	G15136	250.00
		SBIN26073	G15139	205.00
		FDRL26073	G15141	800.00
		IOBA26073	G15143	500.00
		HDFC26073	G15145	100.00
		PSIB26073	G15147	400.00
		UTIB26073	G15151	250.00
		RBIS26073	G15153	850.00
		IDFB26073	G15154	210.00
		SBIN26073	G15156	100.00
		SBIN26073	G15159	1000.00
		IOBA26073	G15161	925.00
		RBIS26073	G15162	1000.00
		IDIB26073	G15165	525.00
		IOBA26073	G15166	10.00
		UBIN26073	G15168	20.00
		HDFC26073	G15169	250.00
		IOBA26073	G15170	50.00
		HDFC26073	G15174	75.00
		HDFC26073	G15176	250.00
		SBIN26073	G15177	750.00
		ICIC26073	G15180	50.00
		IOBA26073	G15182	5805.00
		UTIB26073	G15184	50.00
		SBIN26073	G15186	50.00
		IOBA26073	G15188	875.00
		UTIB26073	G15190	300.00
		CIUB26073	G15191	50.00
		UTIB26073	G15192	30.00
		SBIN26073	G15193	205.00
		SBIN26073	G15196	250.00
		SBIN26073	G15197	1250.00
		RBIS26073	G15199	375.00
		ICIC26073	G15200	250.00
		IDIB26073	G15202	325.00
		SBIN26073	G15204	125.00
		IOBA26073	G15206	100.00
		UTIB26073	G15210	50.00
		BARB26073	G15212	675.00
		ICIC26073	G15216	425.00
		ICIC26073	G15217	120.00
		SBIN26073	G15218	75.00
		ICIC26073	G15220	75.00

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00 0006 00 104 01 00 00				
		HDFC26073	G15221	200.00
		UTIB26073	G15222	75.00
		HDFC26073	G15223	2400.00
		FDRL26073	G15227	250.00
		RBIS26073	G15228	600.00
		RBIS26073	G15229	175.00
		RBIS26073	G15231	350.00
		IDIB26073	G15233	100.00
		HDFC26073	G15236	125.00
		IDIB26073	G15237	650.00
		IDFB26073	G15240	50.00
		HDFC26073	G15241	250.00
		SBIN26073	G15243	50.00
		HDFC26073	G15245	75.00
		UTIB26073	G15248	225.00
		IBKL26073	G15249	250.00
		CNRB26073	G15250	250.00
		IOBA26073	G15251	125.00
		SBIN26073	G15257	250.00
		ICIC26073	G15259	100.00
		ICIC26073	G15261	25.00
		HDFC26073	G15263	250.00
		ICIC26073	G15264	20.00
		SBIN26073	G15266	50.00
		CNRB26073	G15268	1000.00
		SBIN26073	G15269	250.00
		SBIN26073	G15273	10.00
		SBIN26073	G15274	10.00
		FDRL26073	G15275	250.00
		FDRL26073	G15276	250.00
		KARB26073	G15278	250.00
		SBIN26073	G15280	225.00
		HDFC26073	G15283	50.00
		SBIN26073	G15285	900.00
		UTIB26073	G15290	250.00
		SBIN26073	G15291	90.00
		UTIB26073	G15292	30.00
		HDFC26073	G15297	20.00
		RBIS26073	G15300	625.00
		IBKL26073	G15303	100.00
		SBIN26073	G15304	90.00
		SBIN26073	G15307	400.00
		SBIN26073	G15310	75.00
		IOBA26073	G15313	550.00
		SBIN26073	G15315	500.00
		KKBK26073	G15318	250.00
		KKBK26073	G15321	225.00
		KVBL26073	G15323	50.00
		SBIN26073	G15325	250.00
		SBIN26073	G15327	250.00
		SBIN26073	G15330	100.00
		IDIB26073	G15332	25.00

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00 0006 00 104 01 00 00		RBIS26073	G15334	525.00
		IOBA26073	G15337	1000.00
				69995.00
	29	IOBA26073	G15338	250.00
		HDFC26073	G15341	300.00
		UTIB26073	G15342	250.00
		SBIN26073	G15343	300.00
		RBIS26073	G15345	150.00
		HDFC26073	G15347	50.00
		UTIB26073	G15349	2000.00
		UTIB26073	G15350	250.00
		IOBA26073	G15352	200.00
		HDFC26073	G15354	525.00
		FDRL26073	G15356	200.00
		RBIS26073	G15357	250.00
		SBIN26073	G15359	50.00
		SBIN26073	G15360	250.00
		ICIC26073	G15362	250.00
		IOBA26073	G15364	250.00
		HDFC26073	G15365	60.00
		FDRL26073	G15366	950.00
		UTIB26073	G15367	20.00
		HDFC26073	G15369	250.00
		RBIS26073	G15371	75.00
		KKBK26073	G15374	625.00
		SBIN26073	G15376	1000.00
		IOBA26073	G15378	475.00
		SBIN26073	G15380	250.00
		SBIN26073	G15381	250.00
		SBIN26073	G15382	100.00
		IDIB26073	G15383	5000.00
		RBIS26073	G15385	75.00
		UTIB26073	G15386	1000.00
		SBIN26073	G15388	250.00
		RBIS26073	G15389	2425.00
		IDFB26073	G15391	125.00
		ICIC26073	G15392	150.00
		ICIC26073	G15396	75.00
		UTIB26073	G15397	50.00
		IDIB26073	G15400	50.00
		UTIB26073	G15402	1000.00
		HDFC26073	G15403	50.00
		FDRL26073	G15405	600.00
		ICIC26073	G15406	180.00
		SBIN26073	G15408	70.00
		IDIB26073	G15411	875.00
		SBIN26073	G15413	1000.00
		HDFC26073	G15415	1000.00
		UTIB26073	G15417	350.00
		SBIN26073	G15421	30.00

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00 0006 00 104 01 00 00		SBIN26073	G15422	250.00
		SBIN26073	G15423	60.00
		FDRL26073	G15424	25.00
		IDIB26073	G15426	1725.00
		SBIN26073	G15427	1000.00
		SBIN26073	G15428	1000.00
		ICIC26073	G15430	225.00
		HDFC26073	G15432	400.00
		SBIN26073	G15433	1000.00
		RBIS26073	G15435	250.00
		RBIS26073	G15436	3610.00
		IOBA26073	G15437	40.00
		FDRL26073	G15438	225.00
		UTIB26073	G15439	100.00
		ICIC26073	G15440	450.00
		HDFC26073	G15442	100.00
		SBIN26073	G15443	250.00
		BARB26073	G15445	200.00
		HDFC26073	G15448	1080.00
		SBIN26073	G15450	875.00
		HDFC26073	G15452	75.00
		IOBA26073	G15453	275.00
		SBIN26073	G15455	250.00
		SBIN26073	G15458	250.00
		KKBK26073	G15459	1000.00
		RBIS26073	G15462	250.00
		SBIN26073	G15465	1000.00
		IOBA26073	G15467	150.00
		SIBL26073	G15469	250.00
		IDIB26073	G15473	475.00
		HDFC26073	G15474	120.00
		FDRL26073	G15475	200.00
		HDFC26073	G15477	50.00
		SBIN26073	G15480	110.00
		IDIB26073	G15482	550.00
		HDFC26073	G15483	950.00
		RBIS26073	G15487	75.00
		SBIN26073	G15488	925.00
		HDFC26073	G15489	100.00
		HDFC26073	G15491	1000.00
		RBIS26073	G15493	50.00
		RBIS26073	G15495	250.00
		IDIB26073	G15498	1000.00
		SBIN26073	G15500	1000.00
		UBIN26073	G15502	250.00
		IDIB26073	G15504	190.00
		SBIN26073	G15505	825.00
		SBIN26073	G15507	1000.00
		SBIN26073	G15510	675.00
		ICIC26073	G15513	75.00
		SBIN26073	G15515	250.00
		SBIN26073	G15517	250.00

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00 0006 00 104 01 00 00		KVBL26073	G15518	5250.00
		ICIC26073	G15520	700.00
		IOBA26073	G15521	1500.00
		IOBA26073	G15525	125.00
		SIBL26073	G15529	150.00
		IBKL26073	G15530	925.00
		RBIS26073	G15532	250.00
		IOBA26073	G15534	875.00
		SBIN26073	G15538	125.00
		UTIB26073	G15539	25.00
		IOBA26073	G15540	875.00
		SIBL26073	G15541	50.00
		SBIN26073	G15542	125.00
		RBIS26073	G15544	1375.00
		IOBA26073	G15545	925.00
		IDFB26073	G15546	920.00
		SBIN26073	G15547	250.00
		IDIB26073	G15549	225.00
		IOBA26073	G15551	100.00
		RBIS26073	G15555	100.00
		UTIB26073	G15557	125.00
		HDFC26073	G15559	40.00
		UTIB26073	G15562	1000.00
		UTIB26073	G15563	30.00
		SBIN26073	G15565	50.00
		FDRL26073	G15567	125.00
		SBIN26073	G15569	150.00
		UTIB26073	G15571	950.00
		SBIN26073	G15574	50.00
		IOBA26073	G15576	30.00
		IOBA26073	G15579	250.00
		SBIN26073	G15580	250.00
		SBIN26073	G15583	250.00
		IDFB26073	G15585	125.00
		SBIN26073	G15586	75.00
		HDFC26073	G15587	400.00
		SBIN26073	G15588	300.00
		KKBK26073	G15590	375.00
		IOBA26073	G15592	50.00
		PUNB26073	G15594	425.00
		RBIS26073	G15596	250.00
		HDFC26073	G15598	50.00
		SIBL26073	G15600	500.00
		IDIB26073	G15602	300.00
		RBIS26073	G15607	500.00
		HDFC26073	G15609	950.00
				73140.00
	30	RBIS26073	G15611	1000.00
		SBIN26073	G15613	475.00
		BARB26073	G15614	250.00

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00 0006 00 104 01 00 00		IDFB26073	G15616	175.00
		HDFC26073	G15618	40.00
		SBIN26073	G15621	675.00
		UTIB26073	G15625	275.00
		IOBA26073	G15627	75.00
		RBIS26073	G15630	275.00
		IOBA26073	G15631	20.00
		SBIN26073	G15635	225.00
		SBIN26073	G15636	250.00
		UTIB26073	G15638	250.00
		IOBA26073	G15640	500.00
		ICIC26073	G15641	250.00
		ICIC26073	G15643	250.00
		ICIC26073	G15645	1000.00
		UTIB26073	G15646	250.00
		RBIS26073	G15648	125.00
		IOBA26073	G15650	75.00
		SBIN26073	G15651	250.00
		SBIN26073	G15652	1000.00
		FDRL26073	G15654	100.00
		SBIN26073	G15655	150.00
		HDFC26073	G15656	60.00
		SBIN26073	G15657	170.00
		HDFC26073	G15658	1000.00
		RBIS26073	G15660	250.00
		BARB26073	G15661	983.00
		RBIS26073	G15663	750.00
		RBIS26073	G15664	1000.00
		IOBA26073	G15667	1000.00
		UBIN26073	G15669	500.00
		RBIS26073	G15671	375.00
		IOBA26073	G15674	1000.00
		UTIB26073	G15675	1000.00
		HDFC26073	G15678	25.00
		HDFC26073	G15679	975.00
		IOBA26073	G15680	20.00
		HDFC26073	G15683	1000.00
		HDFC26073	G15685	425.00
		CNRB26073	G15686	30.00
		IDIB26073	G15687	275.00
		SBIN26073	G15690	250.00
		SIBL26073	G15691	120.00
		SBIN26073	G15693	250.00
		UTIB26073	G15697	50.00
		SBIN26073	G15698	250.00
		IOBA26073	G15699	20.00
		RBIS26073	G15702	325.00
		HDFC26073	G15704	110.00
		UTIB26073	G15705	1000.00
		SBIN26073	G15708	25.00
		SBIN26073	G15711	75.00
		IDIB26073	G15715	25.00

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00 0006 00 104 01 00 00				
		HDFC26073	G15717	100.00
		UTIB26073	G15719	450.00
		RBIS26073	G15721	1000.00
		IDIB26073	G15725	250.00
		HDFC26073	G15727	975.00
		UTIB26073	G15728	250.00
		HDFC26073	G15731	25.00
		SBIN26073	G15732	250.00
		HDFC26073	G15733	775.00
		SBIN26073	G15736	900.00
		RBIS26073	G15738	250.00
		HDFC26073	G15739	3500.00
		SBIN26073	G15740	500.00
		RBIS26073	G15742	500.00
		IDIB26073	G15744	125.00
		SBIN26073	G15745	350.00
		IOBA26073	G15746	250.00
		PUNB26073	G15750	50.00
		SBIN26073	G15751	175.00
		IOBA26073	G15753	1000.00
		UTIB26073	G15754	775.00
		SBIN26073	G15755	250.00
		SBIN26073	G15756	250.00
		RBIS26073	G15758	150.00
		IOBA26073	G15760	2475.00
		RBIS26073	G15761	175.00
		SBIN26073	G15762	250.00
		KKBK26073	G15763	775.00
		SBIN26073	G15765	1000.00
		IOBA26073	G15766	75.00
		ICIC26073	G15770	1000.00
		RBIS26073	G15774	625.00
		ICIC26073	G15775	1000.00
		SBIN26073	G15777	225.00
		SBIN26073	G15778	210.00
		HDFC26073	G15781	2725.00
		IDIB26073	G15782	1000.00
		SBIN26073	G15783	325.00
		HDFC26073	G15784	250.00
		CIUB26073	G15786	750.00
		ICIC26073	G15788	100.00
		HDFC26073	G15790	850.00
		IDIB26073	G15792	125.00
		IOBA26073	G15795	800.00
		HDFC26073	G15796	300.00
		RBIS26073	G15798	2175.00
		KVBL26073	G15801	150.00
		IOBA26073	G15802	1250.00
		RBIS26073	G15804	750.00
		SIBL26073	G15805	250.00
		HDFC26073	G15807	1000.00
		IDIB26073	G15809	125.00

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00 0006 00 104 01 00 00		KKBK26073	G15811	1000.00
		IOBA26073	G15813	175.00
		ICIC26073	G15816	975.00
		UTIB26073	G15817	1000.00
		UTIB26073	G15820	50.00
		HDFC26073	G15821	50.00
		SBIN26073	G15822	75.00
		RBIS26073	G15824	300.00
		SBIN26073	G15826	175.00
		SBIN26073	G15829	175.00
		SBIN26073	G15830	325.00
		RBIS26073	G15832	225.00
		BARB26073	G15834	450.00
		RBIS26073	G15836	475.00
				60558.00
	31	SBIN26073	G15838	210.00
		SBIN26073	G15840	250.00
		IOBA26073	G15841	1000.00
		KKBK26073	G15842	250.00
		SBIN26073	G15845	250.00
		RBIS26073	G15847	575.00
		RBIS26073	G15849	1000.00
		UTIB26073	G15850	2500.00
		HDFC26073	G15852	3275.00
		UTIB26073	G15853	1000.00
		HDFC26073	G15854	1000.00
		IDIB26073	G15856	75.00
		ICIC26073	G15857	1000.00
		KKBK26073	G15860	1000.00
		SBIN26073	G15861	1500.00
		SBIN26073	G15862	500.00
		RBIS26073	G15864	225.00
		UTIB26073	G15865	225.00
		FDRL26073	G15866	60.00
		KKBK26073	G15867	250.00
		HDFC26073	G15869	350.00
		IOBA26073	G15870	250.00
		SBIN26073	G15871	250.00
		HDFC26073	G15873	475.00
		SBIN26073	G15874	75.00
		SBIN26073	G15875	250.00
		IOBA26073	G15877	250.00
		SBIN26073	G15879	40.00
		UTIB26073	G15880	1000.00
		SBIN26073	G15882	250.00
		ICIC26073	G15883	150.00
		SBIN26073	G15884	250.00
		IDIB26073	G15887	750.00
		ICIC26073	G15889	250.00
		UTIB26073	G15890	50.00

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00 0006 00 104 01 00 00				
		HDFC26073	G15891	50.00
		IDIB26073	G15892	325.00
		IOBA26073	G15893	640.00
		HDFC26073	G15894	250.00
		HDFC26073	G15895	250.00
		CNRB26073	G15897	125.00
		HDFC26073	G15898	1000.00
		UTIB26073	G15900	1000.00
		SBIN26073	G15901	250.00
		SBIN26073	G15903	50.00
		ICIC26073	G15905	20.00
		HDFC26073	G15906	300.00
		SBIN26073	G15907	170.00
		SBIN26073	G15909	1000.00
		KKBK26073	G15911	800.00
		SBIN26073	G15912	1000.00
		KKBK26073	G15914	75.00
		KKBK26073	G15915	1000.00
		KKBK26073	G15917	975.00
		IOBA26073	G15919	250.00
		HDFC26073	G15920	250.00
		SBIN26073	G15922	1000.00
		IOBA26073	G15924	50.00
		HDFC26073	G15926	1000.00
		SBIN26073	G15927	875.00
		SBIN26073	G15931	150.00
		FDRL26073	G15934	250.00
		IBKL26073	G15936	50.00
		HDFC26073	G15938	1000.00
		HDFC26073	G15939	250.00
		UTIB26073	G15940	2225.00
		HDFC26073	G15941	325.00
		SBIN26073	G15943	1000.00
		FDRL26073	G15945	1000.00
		UTIB26073	G15947	2500.00
		UTIB26073	G15949	2500.00
		HDFC26073	G15952	1000.00
		IOBA26073	G15953	250.00
		SBIN26073	G15954	250.00
		ICIC26073	G15955	20.00
		RBIS26073	G15956	250.00
		UTIB26073	G15957	250.00
		ICIC26073	G15958	250.00
		UTIB26073	G15961	2500.00
		SBIN26073	G15963	1000.00
		UTIB26073	G15965	40.00
		SBIN26073	G15967	250.00
		RBIS26073	G15969	50.00
		IOBA26073	G15971	100.00
		IDIB26073	G15973	600.00
		CNRB26073	G15974	925.00
		BKID26073	G15976	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDFB26073	G15980	475.00
		SBIN26073	G15984	150.00
		HDFC26073	G15985	250.00
		IOBA26073	G15986	250.00
		HDFC26073	G15987	10.00
		RBIS26073	G15989	1575.00
		ICIC26073	G15990	250.00
		HDFC26073	G15991	250.00
		UTIB26073	G15993	925.00
		SBIN26073	G15994	75.00
		HDFC26073	G15996	250.00
		RBIS26073	G15999	75.00
		ICIC26073	G16001	725.00
		UTIB26073	G16002	875.00
		UTIB26073	G16003	120.00
		HDFC26073	G16004	250.00
		UBIN26073	G16006	200.00
		ICIC26073	G16007	90.00
		UTIB26073	G16009	500.00
		SBIN26073	G16011	110.00
		KKBK26073	G16013	250.00
		FDRL26073	G16014	250.00
		UTIB26073	G16016	125.00
		CIUB26073	G16018	100.00
		ICIC26073	G16022	250.00
		SBIN26073	G16024	1000.00
		SBIN26073	G16025	250.00
		HDFC26073	G16026	450.00
		KKBK26073	G16027	50.00
		IOBA26073	G16030	250.00
		SBIN26073	G16032	1000.00
		UTIB26073	G16034	1000.00
		SBIN26073	G16035	250.00
		RBIS26073	G16037	1000.00
		UTIB26073	G16039	375.00
		HDFC26073	G16041	1000.00
		FDRL26073	G16042	120.00
		UTIB26073	G16043	250.00
		HDFC26073	G16044	3000.00
		ICIC26073	G16045	250.00
		HDFC26073	G16046	250.00
				71600.00
Head-Wise Total				1857987.00
00 0006 00 800 01 00 00	03	FDRL26073	G00661	59.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				

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00 0006 00 800 01 00 00				
				59.00
	16	SBIN26073	G03439	100.00
				100.00
	17	SBIN26073	G04216	387.00
				387.00
Head-Wise Total				546.00
00 0029 00 800 01 00 00	08	38	000534	1000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				1000.00
Head-Wise Total				1000.00
00 0029 00 800 02 00 00	08	7	000565	5075.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				5075.00
	24	9	001861	10168.00
				10168.00
	30	10	002233	2045.00
				2045.00
Head-Wise Total				17288.00
00 0030 01 102 00 00 00	01	GR0049331	000074	230851.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				

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00 0030 01 102 00 00 00				
				230851.00
	02	GR0050158	000181	265801.00
				265801.00
	03	GR0049932	000290	2364.00
				2364.00
	04	GR0051255	000335	1347555.00
		GR0051241	000335	202575.00
				1550130.00
	06	GR0052136	000438	57910.00
		GR0052125	000438	42771.00
				100681.00
	07	GR0053238	000519	366100.00
				366100.00
	08	GR0053775	000621	207369.00
				207369.00
	09	GR0054953	000758	116544.00
		GR0054621	000762	521574.00
				638118.00
	10	GR0055154	000831	215881.00
				215881.00
	13	GR0056215	000912	305599.00
		GR0056225	000912	623.00
		GR0056197	000912	207291.00
				513513.00
	14	GR0056810	001039	314092.00
				314092.00
	15	GR0057441	001125	342902.00
				342902.00
	16	GR0058131	001262	139593.00

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00 0030 01 102 00 00 00				
				139593.00
	17	GR0058728	001353	640987.00
				640987.00
	18	GR0059179	001375	2277074.00
				2277074.00
	20	GR0059874	001457	148064.00
		GR0059047	001464	4905.00
		GR0059604	001476	326941.00
		GR0059598	001476	400647.00
				880557.00
	24	GR0061086	001948	1.00
				1.00
	27	GR0061346	002039	1.00
		GR0062472	002039	1.00
		GR0063100	002063	454946.00
		GR0063132	002063	595769.00
		GR0063136	002063	95623.00
		GR0063127	002063	659507.00
		GR0063111	002063	55644.00
		GR0063142	002063	52347.00
		GR0063122	002063	23255.00
				1937093.00
	28	GR0063489	002156	314454.00
				314454.00
	29	GR0063920	002228	112027.00
				112027.00
	30	GR0063750	002310	2720.00
		GR0064536	002313	445222.00
				447942.00
	31	GR0064993	002397	595734.00
				595734.00
Head-Wise Total				12093264.00
00 0030 02 102 00 00 00	01	GR0047309	000065	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		GR0048521	000065	225000.00
0030 Stamps and Registration Fees		GR0047481	000065	8500.00
02 STAMPS NON-JUDICIAL		GR0047948	000065	3000.00
102 Sale of Stamps		GR0049323	000074	4407857.00
00				
00				
				4646857.00
	02	GR0050408	000172	1000.00
		GR0050859	000172	3000.00
		GR0048927	000180	25000.00
		GR0048682	000180	200.00
		GR0048338	000180	1800.00
		GR0050155	000181	9109071.00
				9140071.00
	03	GR0049285	000290	100.00
		GR0049795	000290	10700.00
		GR0049270	000290	100.00
				10900.00
	04	GR0050802	000326	5000.00
		GR0050420	000326	2000.00
		GR0050366	000326	100.00
		GR0051223	000335	11759826.00
		GR0051233	000335	7595509.00
				19362435.00
	06	GR0052008	000432	100.00
		GR0052118	000438	14694.00
		GR0052101	000438	982670.00
				997464.00
	07	GR0053611	000487	10000.00
		GR0053599	000487	10000.00
		GR0053227	000519	12789472.00
				12809472.00
	08	GR0054182	000613	4000.00
		GR0053942	000613	100.00
		GR0051982	000617	50000.00
		GR0053934	000621	195000.00
		GR0053785	000621	2993152.00
				3242252.00
	09	GR0054617	000762	9709877.00

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00 0030 02 102 00 00 00				
				9709877.00
	10	GR0055253	000820	700.00
		GR0055198	000820	100.00
		GR0055119	000820	200.00
		GR0053938	000829	100.00
		GR0055152	000831	21375420.00
				21376520.00
	13	GR0055307	000895	200.00
		GR0055235	000895	2860.00
		GR0056170	000912	12235.00
		GR0056146	000912	8545396.00
		GR0055273	000912	115200.00
		GR0056157	000912	178150.00
				8854041.00
	14	GR0056803	001039	11126903.00
				11126903.00
	15	GR0057798	001121	200.00
		GR0057545	001121	300.00
		GR0057920	001121	400.00
		GR0057439	001125	15449269.00
		GR0057790	001125	50.00
		GR0057791	001125	50.00
		GR0057485	001125	50.00
		GR0056005	001126	5000.00
				15455319.00
	16	GR0058476	001211	2400.00
		GR0058520	001211	10000.00
		GR0058430	001211	6000.00
		GR0058542	001211	10000.00
		GR0057196	001260	100.00
		GR0058128	001262	6055139.00
				6083639.00
	17	GR0059007	001344	10000.00
		GR0058766	001344	4000.00
		GR0058844	001344	100.00
		GR0057782	001351	5000.00
		GR0057462	001351	4500.00
		GR0057392	001353	90000.00
		GR0058725	001353	33392687.00
				33506287.00
	18	GR0059181	001375	5373944.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0058254	001376	500.00
				5374444.00
	20	GR0059734	001457	100.00
		GR0059802	001457	100.00
		GR0059512	001457	100.00
		GR0059907	001457	100.00
		GR0059877	001457	180.00
		GR0059880	001457	2500.00
		GR0058675	001464	50000.00
		GR0058829	001464	5000.00
		GR0059610	001476	419421.00
		GR0059624	001476	9070.00
				486571.00
	23	GR0061941	001772	100.00
		GR0061906	001772	10000.00
		GR0061925	001772	100.00
				10200.00
	24	GR0062218	001925	10000.00
		GR0062213	001950	300.00
		GR0062503	001950	1000.00
				11300.00
	26	GR0062471	001959	1.00
				1.00
	27	GR0063015	002015	100.00
		GR0063321	002015	9000.00
		GR0063278	002015	4200.00
		GR0062922	002015	100.00
		GR0062950	002015	300.00
		GR0063253	002015	4000.00
		GR0061888	002039	100.00
		GR0061966	002039	100.00
		GR0063157	002063	15000.00
		GR0063069	002063	347268.00
		GR0063019	002063	4495812.00
		GR0063000	002063	7231761.00
		GR0063033	002063	9779528.00
		GR0063007	002063	2722989.00
		GR0063050	002063	8190519.00
		GR0063079	002063	6735.00
				32807512.00
	28	GR0063729	002142	100.00

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00 0030 02 102 00 00 00				
		GR0063727	002142	100.00
		GR0063651	002142	200.00
		GR0063518	002142	100.00
		GR0063728	002142	100.00
		GR0062548	002154	15000.00
		GR0063488	002156	10604555.00
				10620155.00
	29	GR0064413	002220	5000.00
		GR0064312	002220	108000.00
		GR0064179	002220	1800.00
		GR0064344	002220	4500.00
		GR0064424	002220	5000.00
		GR0064385	002220	4000.00
		GR0064145	002220	10000.00
		GR0063057	002227	3000.00
		GR0063291	002227	10000.00
		GR0063043	002227	300.00
		GR0063914	002228	7731536.00
				7883136.00
	30	GR0064842	002289	10000.00
		GR0064650	002289	3000.00
		GR0064856	002289	100000.00
		GR0063493	002310	3000.00
		GR0063771	002310	2000.00
		GR0064165	002313	50.00
		GR0064533	002313	10576779.00
				10694829.00
	31	GR0065268	002372	3000.00
		GR0065289	002372	1300.00
		GR0065291	002372	540.00
		GR0065296	002372	2000.00
		GR0064341	002394	5100.00
		GR0064301	002394	4000.00
		GR0064991	002397	3041231.00
				3057171.00
Head-Wise Total				227267356.00
00 0030 02 103 01 00 00	14	GR0056140	001038	77.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				

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00 0030 02 103 01 00 00				
				77.00
	16	GR0057899	001260	955461.00
		GR0057521	001260	318867.00
				1274328.00
	18	GR0059016	001375	44596.00
		GR0058785	001376	17169.00
				61765.00
	20	KFIN	001432	26997.00
				26997.00
	21	NSDL	001497	9272.00
		CAMS SD	001520	40391.00
				49663.00
Head-Wise Total				1412830.00
00 0030 02 800 01 00 00	01	GR0047563	000065	6400.00
00		GR0044713	000074	28500.00
0030 Stamps and Registration Fees		GR0044730	000074	16500.00
02 STAMPS NON-JUDICIAL		GR0049169	000074	42500.00
800 Other Receipts		GR0045215	000074	24000.00
01		GR0045112	000074	20000.00
00				137900.00
	02	GR0048405	000180	5000.00
		GR0044724	000181	16200.00
		GR0050117	000181	60000.00
				81200.00
	03	GR0048333	000288	36000.00
				36000.00
	06	GR0052716	000432	11000.00
				11000.00
	07	GR0047690	000519	24000.00
		GR0047446	000519	12500.00
				36500.00
	08	GR0048950	000621	36250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0047981	000621	49200.00
				85450.00
	09	GR0049802	000762	40000.00
				40000.00
	10	GR0054934	000831	12900.00
		GR0050437	000831	1800.00
		GR0055153	000831	39950.00
		GR0050774	000831	6000.00
				60650.00
	11	GR0050781	000834	28000.00
		GR0051006	000834	24500.00
				52500.00
	12	GR0052891	000837	32250.00
		GR0052076	000837	7600.00
				39850.00
	13	GR0055815	000895	10000.00
		GR0053548	000912	65500.00
		GR0056458	000912	16200.00
		GR0055998	000912	6000.00
				97700.00
	14	GR0054177	001039	40500.00
		GR0056819	001039	15250.00
				55750.00
	15	GR0055060	001125	15500.00
				15500.00
	16	GR0057265	001260	58000.00
		GR0057131	001260	30000.00
				88000.00
	17	GR0043967	001353	10250.00
		GR0044365	001353	16400.00
		GR0044378	001353	22500.00
		GR0058825	001353	57650.00
		GR0044081	001353	4200.00
				111000.00
	18	GR0056580	001375	11000.00

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00 0030 02 800 01 00 00				
				11000.00
	19	GR0057906	001379	47600.00
		GR0057706	001379	31600.00
				79200.00
	21	GR0058458	001570	24000.00
		GR0058232	001570	85000.00
				109000.00
	23	GR0061224	001776	126000.00
				126000.00
	27	GR0063225	002063	42000.00
		GR0062674	002063	20050.00
				62050.00
	28	GR0063129	002156	25350.00
		GR0063311	002156	37500.00
				62850.00
	29	GR0063068	002228	8600.00
		GR0063077	002228	16800.00
		GR0063568	002228	10350.00
		GR0063080	002228	4000.00
		GR0063532	002228	35500.00
		GR0063083	002228	17000.00
		GR0063545	002228	66150.00
				158400.00
	30	GR0063525	002310	20500.00
				20500.00
	31	GR0064965	002397	81800.00
		GR0064975	002397	13900.00
		GR0064972	002397	13750.00
		GR0064978	002397	23250.00
		GR0064001	002397	7500.00
		GR0064969	002397	147050.00
				287250.00
Head-Wise Total				1865250.00
00 0030 02 800 02 00 00	06	GR0052515	000438	34010.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 02 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				34010.00
Head-Wise Total				34010.00
00 0030 03 104 00 00 00	01	GR0049739	000041	5101.00
00		REGN DEPT	000055	1214535.00
0030 Stamps and Registration Fees		GR0047193	000065	1101.00
03 REGISTRATION FEES		GR0047423	000065	30102.00
104 Fees for Registering Documents		GR0047179	000065	1.00
00		GR0047706	000065	1.00
00		GR0047625	000065	27747.00
		GR0047797	000065	5101.00
		GR0047814	000065	3102.00
		GR0047470	000065	56351.00
		GR0047656	000065	6357.00
		GR0047736	000065	151.00
		GR0047870	000065	18105.00
		GR0047570	000065	1.00
		GR0047632	000065	1.00
		GR0047740	000065	1.00
		GR0047210	000065	1.00
		GR0048025	000065	16152.00
		GR0047178	000065	1.00
		GR0047295	000065	131.00
		GR0047239	000065	5101.00
		GR0047654	000065	1.00
		GR0047812	000065	12732.00
		GR0047349	000065	9947.00
		GR0047845	000065	14501.00
		GR0047865	000065	9105.00
		GR0047661	000065	1.00
		GR0047759	000065	17655.00
		GR0047911	000065	9105.00
		GR0047459	000065	1.00
		GR0047600	000065	1.00
		GR0047608	000065	1.00
		GR0047818	000065	7302.00
		GR0047195	000065	1101.00
		GR0048244	000065	1.00
		GR0047172	000065	1.00
		GR0047584	000065	97305.00
		GR0047649	000065	1101.00
		GR0047482	000065	15852.00
		GR0047858	000065	9105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0047196	000065	1101.00
		GR0047687	000065	1.00
		GR0047824	000065	7302.00
		GR0047991	000065	110.00
		GR0047419	000065	25610.00
		GR0047469	000065	84102.00
		GR0047852	000065	9102.00
		GR0047951	000065	1.00
		GR0047175	000065	1.00
		GR0047192	000065	1101.00
		GR0047390	000065	10602.00
		GR0047425	000065	1.00
		GR0047411	000065	25610.00
		GR0047177	000065	1.00
		GR0048040	000065	5101.00
		GR0047176	000065	1.00
		GR0047198	000065	1101.00
		GR0047308	000065	1.00
		GR0047397	000065	1.00
		GR0047739	000065	5101.00
		GR0047380	000065	1.00
		GR0047897	000065	1.00
		GR0047800	000065	34602.00
		GR0047171	000065	1.00
		GR0047194	000065	1101.00
		GR0047534	000065	30102.00
		GR0047782	000065	1.00
		GR0045292	000074	110.00
		GR0045296	000074	22602.00
		GR0045430	000074	5202.00
		GR0044677	000074	110.00
		GR0044657	000074	9102.00
		GR0045496	000074	110.00
		GR0044786	000074	110.00
		GR0044843	000074	1101.00
		GR0044966	000074	251.00
		GR0045392	000074	3702.00
		GR0045478	000074	110.00
		GR0045482	000074	110.00
				1878342.00
	02	REGN	000171	1460611.00
		GR0050491	000172	187467.00
		GR0050803	000172	13992.00
		GR0048257	000180	131.00
		GR0048454	000180	10005.00
		GR0048811	000180	200.00
		GR0048340	000180	131.00
		GR0048251	000180	131.00
		GR0049211	000180	1.00
		GR0048712	000180	5101.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0048586	000180	1.00
		GR0048925	000180	151.00
		GR0048349	000180	151.00
		GR0048810	000180	1101.00
		GR0048633	000180	18402.00
		GR0048397	000180	1101.00
		GR0048765	000180	1602.00
		GR0048380	000180	20502.00
		GR0048695	000180	1.00
		GR0048255	000180	131.00
		GR0048303	000180	110.00
		GR0048418	000180	37602.00
		GR0048381	000180	1.00
		GR0048514	000180	151.00
		GR0049156	000180	1.00
		GR0050017	000180	1.00
		GR0048293	000180	1.00
		GR0048580	000180	70352.00
		GR0048664	000180	150.00
		GR0048710	000180	1.00
		GR0048698	000180	150.00
		GR0048762	000180	1.00
		GR0048854	000180	5105.00
		GR0049210	000180	1101.00
		GR0048385	000180	12101.00
		GR0048685	000180	1.00
		GR0048848	000180	200.00
		GR0049170	000180	1.00
		GR0048841	000180	1.00
		GR0049174	000180	1.00
		GR0048910	000180	121.00
		GR0049155	000180	1.00
		GR0049185	000180	1.00
		GR0048465	000180	7602.00
		GR0049165	000180	1.00
		GR0048439	000180	3101.00
		GR0049068	000180	1101.00
		GR0049105	000180	7877.00
		GR0048914	000180	30.00
		GR0049003	000180	1101.00
		GR0045880	000181	36101.00
		GR0046241	000181	1.00
		GR0046178	000181	131.00
		GR0049244	000181	20.00
		GR0046034	000181	1.00
		GR0046166	000181	1101.00
				1906236.00
	03	REGN	000280	1146166.00
		GR0049657	000290	1.00
		GR0049827	000290	131.00

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00 0030 03 104 00 00 00				
		GR0049282	000290	39402.00
		GR0049416	000290	44297.00
		GR0049445	000290	29982.00
		GR0049868	000290	45197.00
		GR0049274	000290	5101.00
		GR0049656	000290	1.00
		GR0049754	000290	1.00
		GR0049738	000290	1.00
		GR0049784	000290	15402.00
		GR0049981	000290	1.00
		GR0049522	000290	1.00
		GR0049833	000290	36710.00
		GR0049383	000290	90000.00
		GR0049912	000290	21797.00
		GR0049417	000290	12102.00
		GR0050056	000290	1.00
		GR0050060	000290	110.00
		GR0049352	000290	1.00
		GR0049459	000290	11802.00
		GR0049544	000290	1.00
		GR0049690	000290	1.00
		GR0049707	000290	25302.00
		GR0049721	000290	110.00
		GR0050035	000290	1.00
		GR0049305	000290	1.00
		GR0049947	000290	21797.00
		GR0049955	000290	2.00
		GR0049535	000290	37902.00
		GR0049821	000290	131.00
		GR0049830	000290	131.00
		GR0050559	000290	403302.00
		GR0049894	000290	52799.00
		GR0049605	000290	16602.00
		GR0049455	000290	18917.00
		GR0049882	000290	1.00
		GR0050054	000290	1.00
		GR0049465	000290	7392.00
		GR0050002	000290	110.00
		GR0049951	000290	1.00
		GR0049501	000290	35220.00
		GR0049838	000290	1.00
		GR0049851	000290	9102.00
		GR0049541	000290	11802.00
		GR0049884	000290	1.00
		GR0049800	000290	1.00
		GR0049773	000290	23055.00
		GR0049736	000290	1.00
		GR0049844	000290	9102.00
		GR0049877	000290	1101.00
		GR0049966	000290	16862.00
		GR0049661	000290	1.00
		GR0049759	000290	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0049762	000290	1.00
		GR0049278	000290	1101.00
		GR0049372	000290	552.00
		GR0049783	000290	18105.00
		GR0049911	000290	131.00
		GR0050037	000290	1.00
				2208852.00
	04	GR0050161	000326	9950.00
		GR0050504	000326	28752.00
		GR0050548	000326	1.00
		GR0050979	000326	1.00
		GR0050085	000326	251.00
		GR0050754	000326	54102.00
		GR0050078	000326	1.00
		GR0050183	000326	131.00
		GR0050603	000326	21552.00
		GR0050082	000326	110.00
		GR0050200	000326	7601.00
		GR0050822	000326	20352.00
		GR0050230	000326	1.00
		GR0050376	000326	7197.00
		GR0050080	000326	110.00
		GR0050570	000326	1.00
		GR0050860	000326	54102.00
		GR0050555	000326	121.00
		GR0050084	000326	110.00
		GR0050118	000326	110.00
		GR0050291	000326	4602.00
		GR0050850	000326	1.00
		GR0050142	000326	1.00
		GR0051062	000326	1.00
		GR0050102	000326	12102.00
		GR0050656	000326	110.00
		GR0050154	000326	13700.00
		GR0050722	000326	1.00
		GR0050775	000326	60200.00
		GR0050799	000326	7877.00
		GR0050956	000326	1.00
		GR0050115	000326	1.00
		GR0050137	000326	18102.00
		GR0050982	000326	1.00
		GR0050081	000326	1101.00
		GR0050131	000326	1.00
		GR0050247	000326	1.00
		GR0050104	000326	14502.00
		GR0050286	000326	4602.00
		GR0050644	000326	25605.00
		GR0050405	000326	110.00
		GR0050413	000326	1.00
		GR0051086	000326	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0050501	000326	110.00
		GR0050733	000326	46857.00
		GR0050992	000326	121.00
		GR0050353	000326	9102.00
		GR0050537	000326	14510.00
		GR0051038	000326	1.00
		GR0050160	000326	25302.00
		GR0050101	000326	11652.00
		GR0050334	000326	1970.00
		GR0050468	000326	1.00
		GR0050725	000326	1101.00
		GR0050760	000326	39402.00
		GR0050582	000326	1.00
		GR0050739	000326	17457.00
		GR0050282	000326	89411.00
		GR0050365	000326	1.00
		REGN	000329	2145939.00
		REGN	000330	2217757.00
				4987984.00
	06	GR0051643	000431	1.00
		GR0051326	000431	21.00
		GR0051594	000431	5352.00
		GR0051459	000431	1.00
		GR0051602	000431	151.00
		GR0051807	000431	251.00
		GR0051547	000431	1.00
		GR0051626	000431	5352.00
		GR0052094	000432	1101.00
		GR0052520	000438	3204.00
				15435.00
	07	REGN	000514	3035261.00
		GR0051929	000517	6402.00
		GR0051900	000517	1.00
		GR0047248	000519	1.00
		GR0048225	000519	2602.00
		GR0047414	000519	19632.00
				3063899.00
	08	REGN	000615	1661408.00
		GR0052989	000617	1.00
		GR0052355	000617	6102.00
		GR0052993	000617	1.00
		GR0052344	000617	3101.00
		GR0052506	000617	5101.00
		GR0052614	000617	1.00
		GR0052701	000617	131.00
		GR0051993	000617	1.00

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00 0030 03 104 00 00 00				
		GR0052155	000617	110.00
		GR0052265	000617	1.00
		GR0053005	000617	1.00
		GR0052404	000617	90102.00
		GR0052036	000617	8802.00
		GR0052210	000617	16302.00
		GR0052637	000617	30102.00
		GR0052493	000617	110.00
		GR0052059	000617	8352.00
		GR0052122	000617	5351.00
		GR0052743	000617	5101.00
		GR0052284	000617	1.00
		GR0052492	000617	20972.00
		GR0052624	000617	1.00
		GR0052109	000617	5102.00
		GR0052388	000617	131.00
		GR0052099	000617	131.00
		GR0052349	000617	25005.00
		GR0052474	000617	110.00
		GR0052271	000617	32502.00
		GR0052432	000617	1105.00
		GR0052596	000617	6102.00
		GR0053010	000617	121.00
		GR0052586	000617	131.00
		GR0052033	000617	1.00
		GR0047221	000621	151.00
		GR0048567	000621	70000.00
		GR0048306	000621	151.00
		GR0047322	000621	1.00
		GR0047543	000621	12702.00
				2014601.00
	09	REGN	000752	2079965.00
		GR0053199	000761	110.00
		GR0053462	000761	1.00
		GR0053392	000761	131.00
		GR0053270	000761	121.00
		GR0053409	000761	27197.00
		GR0053204	000761	110.00
		GR0053521	000761	46610.00
		GR0053622	000761	1.00
		GR0053195	000761	110.00
		GR0054392	000761	360101.00
		GR0053286	000761	125.00
		GR0053525	000761	110.00
		GR0053342	000761	132.00
		GR0053403	000761	1.00
		GR0053285	000761	2689.00
		GR0053634	000761	151.00
		GR0053594	000761	110.00
		GR0050020	000762	7197.00

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00 0030 03 104 00 00 00		GR0049348	000762	110.00
		GR0049302	000762	110.00
		GR0049329	000762	1.00
		GR0049421	000762	1.00
		GR0049725	000762	1101.00
		GR0049826	000762	1.00
		GR0049647	000762	1227.00
		GR0049557	000762	25302.00
		GR0049590	000762	1.00
				2552826.00
	10	GR0055130	000820	1230702.00
		REGN	000825	1945287.00
		REGN	000826	2644302.00
		GR0053845	000829	1.00
		GR0054188	000829	7601.00
		GR0054109	000829	1101.00
		GR0053875	000829	1.00
		GR0053990	000829	1.00
		GR0054088	000829	1.00
		GR0054239	000829	36102.00
		GR0054241	000829	36102.00
		GR0054447	000829	1.00
		GR0054243	000829	8202.00
		GR0054375	000829	1.00
		GR0053912	000829	151.00
		GR0054000	000829	5100.00
		GR0053728	000829	110.00
		GR0053729	000829	110.00
		GR0054076	000829	1.00
		GR0054152	000829	1.00
		GR0053885	000829	10602.00
		GR0054220	000829	16397.00
		GR0053900	000829	110.00
		GR0054343	000829	1.00
		GR0053977	000829	1.00
		GR0053844	000829	110.00
		GR0054045	000829	5105.00
		GR0053810	000829	8205.00
		GR0053816	000829	1.00
		GR0054112	000829	1101.00
		GR0053903	000829	1.00
		GR0054340	000829	1.00
		GR0054307	000829	1.00
		GR0053901	000829	151.00
		GR0054081	000829	1.00
		GR0053777	000829	1.00
		GR0053917	000829	1.00
		GR0054111	000829	130.00
		GR0054450	000829	1.00
		GR0054135	000829	11052.00

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00 0030 03 104 00 00 00				
		GR0054141	000829	5101.00
		GR0053727	000829	1101.00
		GR0053946	000829	29100.00
		GR0053726	000829	110.00
		GR0054200	000829	1101.00
		GR0054319	000829	1.00
		GR0053978	000829	1.00
		GR0054002	000829	18197.00
		GR0054089	000829	1.00
		GR0054104	000829	1101.00
		GR0050930	000831	5101.00
		GR0050492	000831	3105.00
		GR0050866	000831	3790.00
		GR0050250	000831	32952.00
		GR0050728	000831	110.00
		GR0050633	000831	1.00
		GR0050737	000831	110.00
		GR0050874	000831	1.00
		GR0050322	000831	121.00
		GR0050907	000831	18102.00
		GR0050932	000831	54101.00
		GR0050490	000831	405.00
				6141564.00
	11	GR0050616	000834	1.00
		GR0051329	000834	73000.00
		GR0051334	000834	73082.00
		GR0051435	000834	1.00
		GR0050242	000834	1.00
				146085.00
	12	GR0053095	000837	1.00
		GR0052185	000837	16602.00
		GR0052741	000837	11202.00
		GR0051956	000837	1.00
		GR0052451	000837	15105.00
		GR0052713	000837	1.00
		GR0052038	000837	5322.00
		GR0053102	000837	1.00
				48235.00
	13	GR0054542	000895	110.00
		GR0054809	000895	1.00
		GR0054879	000895	12702.00
		GR0054456	000895	110.00
		GR0054792	000895	1101.00
		GR0055288	000895	94602.00
		GR0055304	000895	1.00
		GR0054485	000895	251.00

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00 0030 03 104 00 00 00		GR0054851	000895	1.00
		GR0055458	000895	200.00
		GR0054588	000895	1.00
		GR0054618	000895	111.00
		GR0055083	000895	110.00
		GR0054454	000895	1.00
		GR0054488	000895	5352.00
		GR0054690	000895	7601.00
		GR0054786	000895	1101.00
		GR0055410	000895	1.00
		GR0055413	000895	1.00
		GR0054490	000895	5352.00
		GR0054550	000895	55602.00
		GR0054574	000895	1.00
		GR0055325	000895	1.00
		GR0054531	000895	10842.00
		GR0055084	000895	1101.00
		GR0055311	000895	15197.00
		GR0054870	000895	1.00
		GR0054489	000895	251.00
		GR0054497	000895	1.00
		GR0055065	000895	1.00
		GR0054965	000895	1.00
		GR0055492	000895	110.00
		GR0055529	000895	23051.00
		GR0054469	000895	110.00
		GR0054735	000895	1.00
		GR0054990	000895	1.00
		GR0055394	000895	160.00
		GR0054455	000895	1.00
		GR0054468	000895	110.00
		GR0055079	000895	1.00
		GR0054453	000895	1.00
		GR0054687	000895	1.00
		GR0054987	000895	1.00
		GR0054534	000895	12252.00
		GR0054918	000895	34602.00
		GR0055127	000895	19932.00
		GR0055433	000895	70602.00
		GR0055717	000895	1.00
		GR0054470	000895	110.00
		GR0054561	000895	1.00
		GR0054865	000895	45102.00
		GR0054606	000895	1.00
		GR0055105	000895	1.00
		GR0055215	000895	13650.00
		GR0055782	000895	1.00
		GR0054801	000895	70603.00
		GR0054810	000895	1.00
		GR0055269	000895	1.00
		GR0055373	000895	45150.00
		GR0055771	000895	110.00

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00 0030 03 104 00 00 00				
		GR0054668	000895	1.00
		GR0055392	000895	1.00
		GR0054900	000895	8297.00
		GR0054484	000895	27102.00
		GR0054800	000895	1.00
		GR0054509	000895	151.00
		GR0054806	000895	1669.00
		GR0055420	000895	151.00
		GR0055780	000895	1.00
		GR0055875	000895	1.00
		GR0054658	000895	5503.00
		GR0055372	000895	151.00
		GR0055398	000895	7962.00
		GR0055456	000895	44231.00
		GR0055035	000895	1.00
		GR0055074	000895	5101.00
		GR0055316	000895	1.00
		GR0054984	000895	64602.00
		GR0055260	000895	52302.00
		GR0055266	000895	1.00
		GR0054471	000895	110.00
		GR0054491	000895	251.00
		GR0054538	000895	15101.00
		GR0054543	000895	15101.00
		GR0055233	000895	23653.00
		GR0055278	000895	1.00
		GR0055393	000895	1101.00
		GR0054566	000895	18600.00
		GR0054663	000895	45101.00
		GR0054885	000895	151.00
		GR0054944	000895	14597.00
		GR0054993	000895	15377.00
		GR0055670	000895	1.00
		GR0053357	000912	5101.00
		GR0052163	000912	1.00
		GR0052280	000912	110.00
		GR0052666	000912	15101.00
		GR0053373	000912	151.00
		GR0053549	000912	1.00
		GR0053313	000912	1.00
		GR0053449	000912	121.00
		GR0053502	000912	251.00
		GR0053499	000912	110.00
		GR0053351	000912	1.00
		GR0053524	000912	1101.00
				935802.00
	14	GR0057171	000971	1.00
		GR0055965	001038	5101.00
		GR0054325	001039	1.00
		GR0053936	001039	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0054306	001039	1.00
		GR0054196	001039	1.00
		GR0054013	001039	1.00
		GR0054061	001039	1.00
		GR0054161	001039	6207.00
		GR0054167	001039	1.00
		GR0053757	001039	5101.00
		GR0053933	001039	131.00
		GR0054205	001039	3251.00
		GR0054359	001039	1.00
		GR0054441	001039	1.00
		GR0054237	001039	110.00
				20020.00
	15	GR0057815	001121	1.00
		GR0058018	001121	1110102.00
		GR0058013	001121	1600.00
		GR0054596	001125	5517.00
		GR0054573	001125	14487.00
		GR0054857	001125	7302.00
		GR0054813	001125	1.00
		GR0054516	001125	9042.00
		GR0056302	001126	60102.00
		GR0056419	001126	1.00
		GR0056431	001126	1.00
		GR0056483	001126	122.00
		GR0056639	001126	1.00
		GR0056669	001126	851.00
		GR0056142	001126	102.00
		GR0056377	001126	1.00
		GR0056505	001126	131.00
		GR0056605	001126	1.00
		GR0056343	001126	1.00
		GR0056500	001126	42402.00
		GR0056420	001126	1.00
		GR0056608	001126	1.00
		GR0056461	001126	1101.00
		GR0056274	001126	131.00
		GR0056539	001126	1101.00
		GR0056677	001126	67602.00
		GR0056622	001126	1.00
		GR0056020	001126	10332.00
		GR0056383	001126	110.00
		GR0056426	001126	1.00
		GR0056593	001126	37602.00
		GR0056255	001126	1.00
		GR0056390	001126	5101.00
		GR0056535	001126	34697.00
		GR0056561	001126	15197.00
		GR0056562	001126	5101.00
		GR0056589	001126	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0056457	001126	1.00
		GR0056317	001126	7303.00
		GR0056195	001126	1.00
		GR0056248	001126	1.00
		GR0056264	001126	1.00
		GR0056591	001126	50000.00
		GR0056348	001126	17505.00
		GR0056411	001126	110.00
		GR0056134	001126	15102.00
		GR0056422	001126	1.00
		GR0056660	001126	1.00
		GR0056281	001126	110.00
		GR0056492	001126	122.00
		GR0056502	001126	42402.00
		GR0056637	001126	1.00
		GR0056112	001126	121.00
		GR0056729	001126	71652.00
		GR0055994	001126	9252.00
		GR0056290	001126	1.00
		GR0056213	001126	1.00
		GR0056631	001126	1.00
		GR0056141	001126	1.00
		GR0056495	001126	121.00
		GR0056653	001126	553.00
		GR0056381	001126	1.00
		GR0056731	001126	55602.00
		GR0056015	001126	8817.00
		GR0056547	001126	14292.00
		GR0056664	001126	121.00
		GR0056071	001126	151.00
		GR0056340	001126	3350.00
		GR0056372	001126	110.00
		GR0056414	001126	4002.00
		GR0056163	001126	1.00
		GR0056305	001126	131.00
		GR0056642	001126	1.00
		GR0056242	001126	22697.00
		GR0056474	001126	7572.00
		GR0056484	001126	122.00
		GR0056619	001126	553.00
		GR0055987	001126	5101.00
		GR0056306	001126	1.00
		GR0056516	001126	52601.00
		GR0056573	001126	1.00
				1869439.00
	16	REGN	001253	1686390.00
		REGN	001255	3368223.00
		REGN	001257	4219552.00
		GR0056792	001260	6702.00
		GR0057097	001260	18102.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0056761	001260	1.00
		GR0056982	001260	2502.00
		GR0057001	001260	1.00
		GR0056874	001260	8052.00
		GR0057068	001260	1.00
		GR0056743	001260	110.00
		GR0057065	001260	27102.00
		GR0056876	001260	1.00
		GR0057210	001260	21602.00
		GR0057084	001260	48102.00
		GR0057147	001260	1.00
		GR0056749	001260	110.00
		GR0056754	001260	110.00
		GR0056769	001260	15402.00
		GR0056772	001260	1101.00
		GR0057095	001260	1.00
		GR0056814	001260	121.00
		GR0057182	001260	1.00
		GR0057195	001260	34002.00
		GR0056852	001260	12250.00
		GR0056999	001260	5307.00
		GR0057092	001260	121.00
		GR0057204	001260	1101.00
		GR0056759	001260	1101.00
		GR0057123	001260	100000.00
		GR0057176	001260	13001.00
		GR0056805	001260	89102.00
		GR0057145	001260	1.00
		GR0057205	001260	9560.00
		GR0057261	001260	1.00
		GR0057289	001260	1.00
		GR0056760	001260	1.00
		GR0056898	001260	1.00
		GR0056753	001260	110.00
		GR0056983	001260	21110.00
		GR0057128	001260	37002.00
		GR0057175	001260	1.00
		GR0057064	001260	23562.00
		GR0056900	001260	7600.00
		GR0057104	001260	1.00
		GR0057197	001260	45000.00
		GR0056755	001260	110.00
		GR0056887	001260	4460.00
		GR0057139	001260	1.00
		GR0057166	001260	551.00
		GR0057005	001260	151.00
		GR0057276	001260	1.00
		GR0056811	001260	121.00
		GR0056911	001260	151.00
		GR0057085	001260	45102.00
		GR0057090	001260	52602.00
		GR0057194	001260	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0057102	001260	1.00
		GR0055450	001262	4092.00
		GR0055470	001262	4302.00
		GR0055296	001262	5101.00
		GR0057927	001262	1.00
		GR0058021	001262	131.00
		GR0055299	001262	151.00
		GR0058020	001262	1.00
				9940257.00
	17	REGN	001345	3352532.00
		GR0057727	001351	1.00
		GR0057784	001351	1.00
		GR0058017	001351	1.00
		GR0057698	001351	5101.00
		GR0057726	001351	1.00
		GR0057842	001351	24102.00
		GR0058029	001351	1.00
		GR0057452	001351	14882.00
		GR0057814	001351	1.00
		GR0057821	001351	1.00
		GR0057864	001351	15252.00
		GR0057995	001351	27341.00
		GR0058002	001351	14096.00
		GR0057816	001351	1.00
		GR0057998	001351	1.00
		GR0057823	001351	1.00
		GR0057718	001351	1.00
		GR0057778	001351	9135.00
		GR0057560	001351	151.00
		GR0057741	001351	1.00
		GR0057553	001351	152.00
		GR0057565	001351	1.00
		GR0057861	001351	21702.00
		GR0057628	001351	18102.00
		GR0057829	001351	1.00
		GR0057926	001351	252.00
		GR0057896	001351	1.00
		GR0057934	001351	1.00
		GR0057668	001351	1.00
		GR0057794	001351	151.00
		GR0058000	001351	14231.00
		GR0058006	001351	150.00
		GR0057777	001351	1.00
		GR0057789	001351	1.00
		GR0057923	001351	121.00
		GR0057388	001351	110.00
		GR0057389	001351	110.00
		GR0057753	001351	36103.00
		GR0057900	001351	151.00
		GR0058015	001351	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0058012	001351	150.00
		GR0057547	001351	1.00
		GR0057674	001351	1.00
		GR0057774	001351	1.00
		GR0057953	001351	19902.00
		GR0057776	001351	1.00
		GR0057921	001351	99120.00
		GR0058024	001351	1.00
		GR0057421	001351	5101.00
		GR0057820	001351	1.00
		GR0057733	001351	110.00
		GR0057830	001351	1.00
		GR0057844	001351	13602.00
		GR0057850	001351	5300.00
		GR0057395	001351	110.00
		GR0057732	001351	151.00
		GR0057772	001351	16602.00
		GR0057834	001351	8802.00
		GR0057942	001351	18102.00
		GR0058007	001351	150.00
		GR0044592	001353	3702.00
		GR0044262	001353	110.00
		GR0044295	001353	1101.00
		GR0044269	001353	1101.00
		GR0044306	001353	110.00
		GR0043584	001353	1.00
		GR0043734	001353	110.00
		GR0043906	001353	110.00
				3747501.00
	18	REGN	001373	4795286.00
		GR0056711	001375	6852.00
		GR0056723	001375	11997.00
		GR0044500	001375	24102.00
		GR0056278	001375	151.00
		GR0056385	001375	5101.00
		GR0056682	001375	5712.00
		GR0056670	001375	1.00
		GR0056518	001375	110.00
		GR0056666	001375	1.00
		GR0056406	001375	110.00
		GR0056662	001375	1.00
		GR0056706	001375	6852.00
		GR0056717	001375	14877.00
		GR0056696	001375	12057.00
		GR0058190	001376	30102.00
		GR0058365	001376	1.00
		GR0058633	001376	1.00
		GR0058587	001376	1.00
		GR0058047	001376	1.00
		GR0058163	001376	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0058242	001376	1.00
		GR0058428	001376	39103.00
		GR0058203	001376	2261.00
		GR0058284	001376	1601.00
		GR0058463	001376	1.00
		GR0058082	001376	1.00
		GR0058230	001376	81102.00
		GR0058279	001376	73602.00
		GR0058355	001376	1.00
		GR0058600	001376	13320.00
		GR0058303	001376	4602.00
		GR0058350	001376	36671.00
		GR0058122	001376	10272.00
		GR0058348	001376	42290.00
		GR0058191	001376	3687.00
		GR0058271	001376	31422.00
		GR0058088	001376	6732.00
		GR0058294	001376	42290.00
		GR0058049	001376	1101.00
		GR0058224	001376	7602.00
		GR0058248	001376	5101.00
		GR0058598	001376	122.00
		GR0058233	001376	50000.00
		GR0058603	001376	1.00
		GR0058380	001376	6507.00
		GR0058386	001376	1600.00
		GR0058065	001376	1.00
		GR0058436	001376	11352.00
		GR0058569	001376	1.00
		GR0058140	001376	11397.00
		GR0058437	001376	27852.00
		GR0058391	001376	1.00
		GR0058083	001376	49602.00
		GR0058194	001376	10.00
		GR0058388	001376	26306.00
		GR0058038	001376	110.00
		GR0058533	001376	251.00
		GR0058439	001376	38982.00
		GR0058042	001376	1.00
		GR0058238	001376	52102.00
		GR0058078	001376	1.00
		GR0058526	001376	27102.00
		GR0058183	001376	14950.00
		GR0058112	001376	23276.00
		GR0058243	001376	97947.00
		GR0058525	001376	42855.00
		GR0058593	001376	152.00
				5798670.00
	19	GR0057907	001379	37602.00
		GR0057658	001379	1101.00

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00 0030 03 104 00 00 00		GR0057505	001379	11022.00
		GR0057422	001379	131.00
		GR0057620	001379	5101.00
		GR0057713	001379	121.00
		GR0057630	001379	20817.00
		GR0057663	001379	1101.00
		GR0057909	001379	1101.00
		GR0057446	001379	110.00
		GR0057453	001379	1.00
		GR0057602	001379	1.00
		GR0057669	001379	1101.00
		GR0057835	001379	1.00
		GR0057623	001379	1.00
		GR0057723	001379	5101.00
		GR0057692	001379	1.00
		GR0057416	001379	131.00
				84545.00
	20	GR0058645	001464	110.00
		GR0058680	001464	1.00
		GR0058711	001464	1101.00
		GR0058950	001464	1.00
		GR0058975	001464	2601.00
		GR0059186	001464	251.00
		GR0058642	001464	110.00
		GR0059234	001464	88931.00
		GR0058655	001464	1.00
		GR0058652	001464	18102.00
		GR0058742	001464	1.00
		GR0058980	001464	5101.00
		GR0059278	001464	5101.00
		GR0058644	001464	110.00
		GR0058658	001464	9102.00
		GR0058682	001464	1.00
		GR0058726	001464	1.00
		GR0058647	001464	1.00
		GR0058891	001464	34002.00
		GR0058900	001464	110.00
		GR0059015	001464	1.00
		GR0058696	001464	5101.00
		GR0058800	001464	14597.00
		GR0058805	001464	110.00
		GR0058657	001464	151.00
		GR0058705	001464	110.00
		GR0058824	001464	1.00
		GR0058981	001464	13082.00
		GR0058994	001464	1101.00
		GR0058769	001464	1.00
		GR0058910	001464	110.00
		GR0058814	001464	28997.00
		GR0058972	001464	5607.00

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00 0030 03 104 00 00 00				
		GR0059004	001464	5101.00
		REGN	001469	3160081.00
		GR0056928	001476	6852.00
		GR0057109	001476	78402.00
		GR0057184	001476	1.00
		GR0057193	001476	48103.00
		GR0057307	001476	1.00
		GR0057244	001476	5101.00
				3537350.00
	21	REGN	001563	2058453.00
		GR0058562	001570	1.00
		GR0058537	001570	5101.00
		GR0058251	001570	15102.00
		GR0058084	001570	1.00
		GR0058378	001570	1978.00
		GR0058227	001570	15102.00
		GR0058417	001570	1.00
		GR0058077	001570	1.00
		GR0059655	001570	27402.00
		GR0058565	001570	1.00
		GR0059410	001572	1.00
		GR0059442	001572	1.00
		GR0059433	001572	1.00
		GR0059430	001572	1.00
				2123147.00
	22	REGN	001641	325544.00
		GR0059835	001642	1101.00
		GR0059821	001642	1.00
		GR0059683	001642	1.00
		GR0059862	001642	18102.00
		GR0059477	001642	1.00
		GR0059814	001642	1.00
		GR0059819	001642	1.00
		GR0059652	001642	1.00
		GR0059517	001642	28605.00
		GR0059621	001642	10700.00
		GR0059581	001642	60102.00
		GR0059480	001642	110.00
		GR0059884	001642	1.00
		GR0059489	001642	1.00
		GR0059585	001642	23653.00
		GR0059513	001642	3852.00
		GR0059653	001642	1.00
		GR0059798	001642	121.00
		GR0059811	001642	110.00
		GR0059882	001642	1.00
		GR0059495	001642	8832.00
		GR0059497	001642	26292.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0059522	001642	51102.00
		GR0059853	001642	1.00
		GR0059481	001642	1101.00
		GR0059872	001642	1.00
				559339.00
	23	GR0059185	001776	1.00
		GR0059019	001776	1.00
		GR0058760	001776	5653.00
		GR0059014	001776	1.00
		GR0058985	001776	111.00
		GR0059241	001776	1.00
		GR0058861	001776	110.00
		GR0058990	001776	121.00
		GR0058948	001776	1.00
		GR0059055	001776	30102.00
		REGN	001795	923804.00
		REGN	001802	2576371.00
				3536277.00
	24	GR0058781	001925	252.00
		GR0059909	001925	2802.00
		GR0059573	001925	1.00
		GR0059439	001925	18102.00
		GR0059869	001925	22603.00
		GR0059437	001925	18102.00
		REGN	001945	3272862.00
				3334724.00
	26	GR0061704	001959	251.00
		GR0061937	001959	1.00
		GR0061672	001959	5101.00
		GR0061816	001959	93102.00
				98455.00
	27	GR0062413	002039	7472.00
		GR0062396	002039	1.00
		GR0062408	002039	14672.00
		GR0062211	002039	1.00
		GR0062437	002039	1.00
		GR0062463	002039	1.00
		GR0061866	002039	1.00
		GR0061875	002039	1.00
		GR0062708	002039	1.00
		GR0061911	002039	1.00
		GR0062062	002039	11352.00
		GR0062412	002039	28610.00
		GR0061703	002039	9885.00

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00 0030 03 104 00 00 00				
		GR0061723	002039	1.00
		GR0062347	002039	5862.00
		GR0061904	002039	1.00
		GR0061803	002039	1.00
		GR0061836	002039	121.00
		GR0062404	002039	1.00
		GR0062441	002039	1.00
		GR0062278	002039	1.00
		GR0062438	002039	1.00
		GR0062313	002039	1.00
		GR0061967	002039	1.00
		GR0062352	002039	1.00
		GR0062366	002039	4101.00
		GR0062707	002039	1.00
		GR0062400	002039	1.00
		GR0061729	002039	94603.00
		GR0061748	002039	151.00
		GR0061737	002039	1.00
		GR0061864	002039	5101.00
		GR0061714	002039	1.00
		GR0061800	002039	1.00
		GR0062439	002039	1.00
		GR0061812	002039	36300.00
		GR0062460	002063	19077.00
		GR0062449	002063	20502.00
		GR0062349	002063	1.00
		GR0062387	002063	1.00
		GR0062428	002063	1.00
		GR0062451	002063	1.00
				257837.00
	28	REGN	002146	4651965.00
		GR0062815	002154	110.00
		GR0062814	002154	131.00
				4652206.00
	29	REGN	002219	1757053.00
		GR0063141	002227	5101.00
		GR0063046	002227	1.00
		GR0063172	002227	1.00
		GR0063249	002227	1.00
		GR0062848	002227	1.00
		GR0063192	002227	34677.00
		GR0063006	002227	1.00
		GR0063154	002227	37902.00
		GR0063201	002227	1.00
		GR0063236	002227	9312.00
		GR0062998	002227	1.00
		GR0062938	002227	9101.00
		GR0063186	002227	1.00

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00 0030 03 104 00 00 00				
		GR0063279	002227	15102.00
		GR0062935	002227	9102.00
		GR0063284	002227	15102.00
		GR0063194	002227	121.00
		GR0063220	002227	5101.00
		GR0063792	002228	1.00
		GR0063626	002228	1.00
		GR0063749	002228	1.00
		GR0063725	002228	121.00
		GR0063748	002228	1.00
		GR0063736	002228	1.00
		GR0063690	002228	1.00
				1897809.00
	30	REGN	002303	3474774.00
		GR0063854	002310	110.00
		GR0063472	002310	1.00
		GR0063741	002310	1.00
		GR0063692	002310	1.00
		GR0063555	002310	251.00
		GR0063763	002310	1.00
		GR0063458	002310	1.00
		GR0063770	002310	1.00
		GR0063777	002310	1.00
		GR0063743	002310	115.00
		GR0063846	002310	110.00
		GR0063869	002310	1.00
		GR0063698	002310	5101.00
		GR0063806	002310	1.00
		GR0063747	002310	110.00
		GR0063491	002310	1.00
				3480581.00
	31	REGN	002387	2502526.00
		REGN	002388	3063194.00
		GR0063903	002394	3207.00
		GR0064155	002394	1.00
		GR0064096	002394	131.00
		GR0064276	002394	3601.00
		GR0063875	002394	1.00
		GR0064157	002394	1.00
		GR0063999	002394	6102.00
		GR0064173	002394	1.00
		GR0064323	002394	1.00
		GR0064351	002394	1.00
		GR0064474	002394	1.00
		GR0064115	002394	1.00
		GR0064338	002394	2351.00
		GR0064225	002394	27102.00
		GR0064303	002394	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0063983	002394	1797.00
		GR0064361	002394	1.00
		GR0064076	002397	1.00
		GR0063941	002397	1.00
		GR0063947	002397	1.00
		GR0063954	002397	1.00
		GR0063939	002397	1.00
				5610026.00
Head-Wise Total				76448044.00
00 0030 03 800 01 00 00	01	GR0049509	000041	205.00
00		GR0050023	000041	235.00
0030 Stamps and Registration Fees		GR0049613	000041	735.00
03 REGISTRATION FEES		GR0049475	000041	185.00
800 Other Receipts		GR0049409	000041	735.00
01		GR0049491	000041	205.00
00		GR0047502	000065	225.00
		GR0047559	000065	475.00
		GR0047779	000065	325.00
		GR0047976	000065	585.00
		GR0048128	000065	475.00
		GR0048189	000065	315.00
		GR0048218	000065	525.00
		GR0047420	000065	165.00
		GR0047529	000065	265.00
		GR0047695	000065	165.00
		GR0047518	000065	285.00
		GR0048193	000065	425.00
		GR0047330	000065	735.00
		GR0047357	000065	575.00
		GR0047743	000065	505.00
		GR0048048	000065	165.00
		GR0047415	000065	495.00
		GR0047877	000065	735.00
		GR0047940	000065	475.00
		GR0047955	000065	475.00
		GR0048020	000065	195.00
		GR0048063	000065	165.00
		GR0048185	000065	735.00
		GR0048195	000065	725.00
		GR0047400	000065	485.00
		GR0047436	000065	475.00
		GR0047595	000065	505.00
		GR0047670	000065	485.00
		GR0047678	000065	485.00
		GR0047752	000065	575.00
		GR0047766	000065	625.00
		GR0048110	000065	275.00
		GR0048122	000065	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0048174	000065	735.00
		GR0049158	000065	565.00
		GR0047832	000065	505.00
		GR0047876	000065	165.00
		GR0047403	000065	165.00
		GR0047564	000065	525.00
		GR0047657	000065	545.00
		GR0047792	000065	505.00
		GR0048243	000065	295.00
		GR0047668	000065	595.00
		GR0047694	000065	122.00
		GR0047841	000065	475.00
		GR0048055	000065	475.00
		GR0048130	000065	175.00
		GR0047547	000065	165.00
		GR0047651	000065	475.00
		GR0047898	000065	475.00
		GR0047432	000065	525.00
		GR0047756	000065	485.00
		GR0047778	000065	555.00
		GR0047780	000065	495.00
		GR0047790	000065	565.00
		GR0048066	000065	165.00
		GR0047353	000065	525.00
		GR0047722	000065	185.00
		GR0047757	000065	555.00
		GR0047851	000065	305.00
		GR0047477	000065	725.00
		GR0047808	000065	565.00
		GR0048220	000065	735.00
		GR0047398	000065	525.00
		GR0047449	000065	525.00
		GR0047532	000065	525.00
		GR0047763	000065	405.00
		GR0047784	000065	475.00
		GR0047834	000065	525.00
		GR0047933	000065	525.00
		GR0047313	000065	525.00
		GR0047673	000065	525.00
		GR0048002	000065	525.00
		GR0048019	000065	355.00
		GR0048102	000065	735.00
		GR0047399	000065	525.00
		GR0047427	000065	325.00
		GR0047439	000065	575.00
		GR0047526	000065	205.00
		GR0047607	000065	735.00
		GR0047697	000065	555.00
		GR0047982	000065	495.00
		GR0048052	000065	495.00
		GR0047359	000065	475.00
		GR0047702	000065	485.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0047776	000065	475.00
		GR0047880	000065	495.00
		GR0047952	000065	555.00
		GR0048208	000065	485.00
		GR0047201	000065	475.00
		GR0047305	000065	735.00
		GR0047465	000065	535.00
		GR0047501	000065	735.00
		GR0047806	000065	175.00
		GR0047810	000065	345.00
		GR0047970	000065	475.00
		GR0048060	000065	275.00
		GR0048078	000065	495.00
		GR0047491	000065	175.00
		GR0047685	000065	475.00
		GR0047764	000065	185.00
		GR0047825	000065	195.00
		GR0047230	000065	405.00
		GR0047453	000065	485.00
		GR0047979	000065	315.00
		GR0048006	000065	475.00
		GR0047723	000065	165.00
		GR0047769	000065	555.00
		GR0047791	000065	175.00
		GR0047802	000065	525.00
		GR0048014	000065	475.00
		GR0048141	000065	165.00
		GR0047258	000065	275.00
		GR0047630	000065	195.00
		GR0047689	000065	122.00
		GR0047905	000065	555.00
		GR0047999	000065	265.00
		GR0048021	000065	205.00
		GR0048058	000065	475.00
		GR0047507	000065	425.00
		GR0047573	000065	245.00
		GR0047614	000065	735.00
		GR0047659	000065	735.00
		GR0047665	000065	295.00
		GR0047729	000065	475.00
		GR0047978	000065	475.00
		GR0047983	000065	375.00
		GR0048129	000065	735.00
		GR0047267	000065	175.00
		GR0047636	000065	525.00
		GR0047893	000065	175.00
		GR0047234	000065	285.00
		GR0047490	000065	525.00
		GR0047708	000065	165.00
		GR0047745	000065	195.00
		GR0047775	000065	175.00
		GR0048133	000065	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0047307	000065	475.00
		GR0047404	000065	735.00
		GR0047704	000065	595.00
		GR0047930	000065	495.00
		GR0047679	000065	735.00
		GR0047967	000065	555.00
		GR0048140	000065	475.00
		GR0047316	000065	555.00
		GR0047337	000065	735.00
		GR0047369	000065	165.00
		GR0048054	000065	165.00
		GR0048223	000065	365.00
		GR0047275	000065	365.00
		GR0047571	000065	525.00
		GR0047700	000065	485.00
		GR0047738	000065	555.00
		GR0047878	000065	525.00
		GR0048124	000065	475.00
		GR0044787	000074	735.00
		GR0045444	000074	195.00
		GR0045113	000074	625.00
		GR0049186	000074	555.00
		GR0044775	000074	305.00
		GR0044828	000074	735.00
		GR0045321	000074	335.00
		GR0044972	000074	185.00
		GR0045051	000074	225.00
		GR0045183	000074	325.00
		GR0045449	000074	735.00
		GR0045022	000074	465.00
		GR0045332	000074	495.00
		GR0044868	000074	735.00
		GR0045026	000074	735.00
		GR0044764	000074	335.00
		GR0044806	000074	525.00
		GR0044861	000074	345.00
		GR0045126	000074	165.00
		GR0045289	000074	485.00
		GR0045305	000074	485.00
		GR0045165	000074	575.00
		GR0044689	000074	585.00
		GR0045218	000074	295.00
		GR0045427	000074	245.00
		GR0045016	000074	425.00
		GR0044904	000074	175.00
		GR0044990	000074	735.00
		GR0044789	000074	325.00
		GR0048625	000074	255.00
		GR0045315	000074	735.00
		GR0048597	000074	295.00
		GR0044845	000074	345.00
		GR0045109	000074	195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0045004	000074	475.00
		GR0045267	000074	165.00
		GR0045433	000074	505.00
		GR0048817	000074	425.00
				87049.00
	02	GR0050643	000172	525.00
		GR0050266	000172	475.00
		GR0050647	000172	335.00
		GR0050668	000172	525.00
		GR0050651	000172	525.00
		GR0050217	000172	735.00
		GR0050637	000172	525.00
		GR0050663	000172	525.00
		GR0050403	000172	315.00
		GR0050659	000172	525.00
		GR0050646	000172	525.00
		GR0050674	000172	525.00
		GR0050669	000172	525.00
		GR0050800	000172	525.00
		GR0050655	000172	525.00
		GR0050649	000172	525.00
		GR0050652	000172	525.00
		GR0051091	000172	475.00
		GR0050091	000172	175.00
		GR0048419	000180	565.00
		GR0048509	000180	365.00
		GR0048733	000180	735.00
		GR0048861	000180	735.00
		GR0048421	000180	175.00
		GR0048478	000180	365.00
		GR0048638	000180	495.00
		GR0048679	000180	475.00
		GR0048719	000180	575.00
		GR0048794	000180	365.00
		GR0049131	000180	585.00
		GR0049184	000180	375.00
		GR0048399	000180	735.00
		GR0048423	000180	225.00
		GR0048450	000180	485.00
		GR0048562	000180	625.00
		GR0048571	000180	165.00
		GR0048288	000180	165.00
		GR0048374	000180	545.00
		GR0048632	000180	475.00
		GR0048770	000180	475.00
		GR0048598	000180	495.00
		GR0048669	000180	485.00
		GR0049072	000180	735.00
		GR0048269	000180	425.00
		GR0048345	000180	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048370	000180	495.00
		GR0048460	000180	485.00
		GR0048729	000180	635.00
		GR0048844	000180	265.00
		GR0048270	000180	555.00
		GR0048592	000180	485.00
		GR0048828	000180	735.00
		GR0048881	000180	485.00
		GR0048911	000180	205.00
		GR0048658	000180	475.00
		GR0048745	000180	735.00
		GR0048882	000180	495.00
		GR0048998	000180	525.00
		GR0048724	000180	475.00
		GR0048795	000180	495.00
		GR0048846	000180	555.00
		GR0049073	000180	735.00
		GR0048604	000180	735.00
		GR0048518	000180	185.00
		GR0048564	000180	335.00
		GR0048619	000180	515.00
		GR0048720	000180	735.00
		GR0049140	000180	205.00
		GR0048249	000180	375.00
		GR0048271	000180	152.00
		GR0048354	000180	635.00
		GR0048426	000180	165.00
		GR0048569	000180	475.00
		GR0048589	000180	165.00
		GR0048824	000180	162.00
		GR0048897	000180	215.00
		GR0048903	000180	485.00
		GR0048930	000180	465.00
		GR0048392	000180	165.00
		GR0048829	000180	315.00
		GR0048722	000180	635.00
		GR0048874	000180	475.00
		GR0048947	000180	165.00
		GR0048555	000180	555.00
		GR0048739	000180	735.00
		GR0048887	000180	165.00
		GR0049040	000180	475.00
		GR0048369	000180	165.00
		GR0048402	000180	525.00
		GR0048524	000180	495.00
		GR0048578	000180	485.00
		GR0048801	000180	345.00
		GR0048836	000180	152.00
		GR0048907	000180	465.00
		GR0048922	000180	165.00
		GR0048979	000180	485.00
		GR0049128	000180	555.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0048391	000180	475.00
		GR0048438	000180	165.00
		GR0048507	000180	175.00
		GR0048893	000180	485.00
		GR0049007	000180	485.00
		GR0048302	000180	365.00
		GR0048740	000180	345.00
		GR0048952	000180	435.00
		GR0048964	000180	465.00
		GR0049161	000180	735.00
		GR0048396	000180	555.00
		GR0048467	000180	655.00
		GR0048530	000180	175.00
		GR0048538	000180	475.00
		GR0048544	000180	175.00
		GR0048565	000180	485.00
		GR0048702	000180	475.00
		GR0048865	000180	165.00
		GR0048895	000180	525.00
		GR0049020	000180	175.00
		GR0049116	000180	485.00
		GR0048503	000180	175.00
		GR0048614	000180	555.00
		GR0048957	000180	605.00
		GR0049061	000180	205.00
		GR0049106	000180	735.00
		GR0048286	000180	485.00
		GR0048401	000180	325.00
		GR0048513	000180	175.00
		GR0048753	000180	475.00
		GR0048936	000180	485.00
		GR0048273	000180	485.00
		GR0048327	000180	475.00
		GR0048403	000180	565.00
		GR0048443	000180	595.00
		GR0048520	000180	525.00
		GR0048528	000180	475.00
		GR0048653	000180	485.00
		GR0048905	000180	525.00
		GR0049001	000180	165.00
		GR0048511	000180	565.00
		GR0048948	000180	175.00
		GR0048956	000180	485.00
		GR0048387	000180	165.00
		GR0048395	000180	205.00
		GR0048526	000180	735.00
		GR0048752	000180	475.00
		GR0048800	000180	735.00
		GR0048809	000180	495.00
		GR0048812	000180	375.00
		GR0048840	000180	605.00
		GR0048264	000180	185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048274	000180	175.00
		GR0048476	000180	475.00
		GR0048581	000180	195.00
		GR0048649	000180	475.00
		GR0048675	000180	165.00
		GR0048766	000180	475.00
		GR0048771	000180	405.00
		GR0049019	000180	395.00
		GR0048386	000180	295.00
		GR0048508	000180	495.00
		GR0048639	000180	495.00
		GR0048718	000180	365.00
		GR0048929	000180	165.00
		GR0048304	000180	735.00
		GR0048351	000180	195.00
		GR0048477	000180	475.00
		GR0048644	000180	555.00
		GR0048704	000180	475.00
		GR0048723	000180	165.00
		GR0048758	000180	475.00
		GR0048776	000180	735.00
		GR0048951	000180	165.00
		GR0048323	000180	475.00
		GR0048466	000180	735.00
		GR0048471	000180	185.00
		GR0048480	000180	495.00
		GR0048612	000180	245.00
		GR0048839	000180	735.00
		GR0048909	000180	465.00
		GR0048268	000180	735.00
		GR0048412	000180	515.00
		GR0048431	000180	565.00
		GR0048737	000180	735.00
		GR0048971	000180	485.00
		GR0048339	000180	485.00
		GR0048502	000180	735.00
		GR0048976	000180	485.00
		GR0049058	000180	485.00
		GR0049108	000180	735.00
		GR0048279	000180	475.00
		GR0048382	000180	605.00
		GR0048741	000180	475.00
		GR0046038	000181	325.00
		GR0046422	000181	475.00
		GR0045724	000181	195.00
		GR0046098	000181	495.00
		GR0045905	000181	475.00
		GR0045985	000181	525.00
		GR0045990	000181	525.00
		GR0046032	000181	495.00
		GR0046244	000181	725.00
		GR0046427	000181	365.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0046348	000181	495.00
		GR0046062	000181	285.00
		GR0046249	000181	295.00
		GR0046310	000181	175.00
		GR0045631	000181	475.00
		GR0045752	000181	655.00
		GR0045960	000181	225.00
		GR0046171	000181	555.00
		GR0046415	000181	735.00
		GR0045840	000181	455.00
		GR0045849	000181	335.00
		GR0046129	000181	325.00
		GR0046160	000181	165.00
		GR0045707	000181	475.00
		GR0045873	000181	735.00
		GR0046065	000181	515.00
		GR0046023	000181	475.00
		GR0046316	000181	735.00
		GR0046352	000181	525.00
		GR0049246	000181	3595.00
		GR0045633	000181	305.00
		GR0046109	000181	495.00
		GR0046150	000181	445.00
		GR0046365	000181	555.00
		GR0045836	000181	475.00
		GR0046176	000181	735.00
		GR0045994	000181	525.00
		GR0046099	000181	225.00
		GR0046131	000181	505.00
		GR0045894	000181	235.00
		GR0046356	000181	122.00
		GR0046455	000181	235.00
		GR0045629	000181	345.00
		GR0046014	000181	475.00
		GR0046137	000181	315.00
		GR0046320	000181	485.00
		GR0046204	000181	735.00
		GR0049637	000181	205.00
		GR0046055	000181	495.00
		GR0045548	000181	165.00
		GR0045833	000181	205.00
		GR0046349	000181	735.00
		GR0046357	000181	555.00
		GR0046061	000181	495.00
				112193.00
	03	GR0051140	000205	475.00
		GR0051145	000205	475.00
		GR0051179	000205	365.00
		GR0051141	000205	475.00
		GR0050036	000288	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0050631	000288	162.00
		GR0049502	000290	475.00
		GR0049726	000290	735.00
		GR0049429	000290	465.00
		GR0049587	000290	365.00
		GR0049499	000290	165.00
		GR0049727	000290	735.00
		GR0049290	000290	495.00
		GR0049723	000290	475.00
		GR0049745	000290	735.00
		GR0049794	000290	1.00
		GR0049774	000290	525.00
		GR0049828	000290	425.00
		GR0049430	000290	735.00
		GR0049571	000290	475.00
		GR0049818	000290	485.00
		GR0049510	000290	475.00
		GR0049668	000290	265.00
		GR0050049	000290	465.00
		GR0050051	000290	165.00
		GR0049579	000290	485.00
		GR0049588	000290	475.00
		GR0049819	000290	175.00
		GR0049880	000290	475.00
		GR0049993	000290	345.00
		GR0050001	000290	355.00
		GR0049460	000290	175.00
		GR0049516	000290	555.00
		GR0049864	000290	305.00
		GR0049889	000290	205.00
		GR0049920	000290	285.00
		GR0049482	000290	555.00
		GR0049553	000290	345.00
		GR0049672	000290	505.00
		GR0049325	000290	735.00
		GR0049606	000290	175.00
		GR0049354	000290	175.00
		GR0049462	000290	425.00
		GR0049719	000290	485.00
		GR0049760	000290	475.00
		GR0049697	000290	735.00
		GR0049792	000290	485.00
		GR0050038	000290	735.00
		GR0049437	000290	165.00
		GR0049487	000290	175.00
		GR0049527	000290	735.00
		GR0049620	000290	475.00
		GR0049628	000290	485.00
		GR0049639	000290	365.00
		GR0049768	000290	475.00
		GR0049810	000290	475.00
		GR0049450	000290	475.00

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00 0030 03 800 01 00 00		GR0049438	000290	735.00
		GR0049577	000290	295.00
		GR0049722	000290	195.00
		GR0049428	000290	505.00
		GR0049442	000290	735.00
		GR0049485	000290	555.00
		GR0049490	000290	425.00
		GR0049564	000290	345.00
		GR0049735	000290	415.00
		GR0049787	000290	475.00
		GR0049933	000290	525.00
		GR0049659	000290	735.00
		GR0049840	000290	735.00
		GR0049849	000290	285.00
		GR0049569	000290	735.00
		GR0049744	000290	165.00
		GR0049856	000290	475.00
		GR0049390	000290	425.00
		GR0049529	000290	525.00
		GR0049703	000290	735.00
		GR0049434	000290	165.00
		GR0049666	000290	565.00
		GR0049379	000290	735.00
		GR0049473	000290	485.00
		GR0049673	000290	225.00
		GR0049711	000290	335.00
		GR0049717	000290	735.00
		GR0049763	000290	175.00
		GR0049905	000290	225.00
		GR0049638	000290	495.00
		GR0049709	000290	735.00
		GR0049967	000290	475.00
		GR0049287	000290	735.00
		GR0049650	000290	165.00
		GR0049658	000290	165.00
		GR0049479	000290	475.00
		GR0049627	000290	735.00
		GR0049742	000290	435.00
		GR0049608	000290	225.00
		GR0049677	000290	465.00
		GR0049937	000290	165.00
		GR0049900	000290	415.00
		GR0049418	000290	735.00
		GR0049652	000290	315.00
		GR0049804	000290	485.00
		GR0049461	000290	425.00
				45888.00
	04	GR0051229	000319	165.00
		GR0051853	000319	315.00
		GR0051851	000319	315.00

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00 0030 03 800 01 00 00		GR0051467	000319	205.00
		GR0051781	000319	315.00
		GR0051226	000319	475.00
		GR0051238	000319	165.00
		GR0050172	000326	475.00
		GR0050208	000326	625.00
		GR0050446	000326	735.00
		GR0050474	000326	225.00
		GR0050884	000326	615.00
		GR0050156	000326	325.00
		GR0050529	000326	505.00
		GR0050609	000326	505.00
		GR0050853	000326	475.00
		GR0050788	000326	215.00
		GR0050807	000326	425.00
		GR0050949	000326	735.00
		GR0051081	000326	175.00
		GR0050285	000326	165.00
		GR0050445	000326	225.00
		GR0050834	000326	675.00
		GR0050378	000326	475.00
		GR0050553	000326	505.00
		GR0050610	000326	735.00
		GR0050428	000326	525.00
		GR0050678	000326	465.00
		GR0050697	000326	485.00
		GR0050133	000326	475.00
		GR0050255	000326	735.00
		GR0050519	000326	515.00
		GR0050642	000326	525.00
		GR0050705	000326	165.00
		GR0050771	000326	315.00
		GR0050891	000326	195.00
		GR0050089	000326	415.00
		GR0050204	000326	495.00
		GR0050214	000326	475.00
		GR0050579	000326	405.00
		GR0050923	000326	505.00
		GR0050092	000326	485.00
		GR0050373	000326	735.00
		GR0050473	000326	635.00
		GR0050149	000326	175.00
		GR0050185	000326	175.00
		GR0050665	000326	175.00
		GR0050808	000326	675.00
		GR0050815	000326	555.00
		GR0050883	000326	475.00
		GR0050894	000326	495.00
		GR0050279	000326	735.00
		GR0050299	000326	735.00
		GR0050346	000326	625.00
		GR0050357	000326	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0050729	000326	495.00
		GR0050244	000326	182.00
		GR0050432	000326	495.00
		GR0050792	000326	475.00
		GR0050906	000326	515.00
		GR0050358	000326	735.00
		GR0050090	000326	165.00
		GR0050096	000326	485.00
		GR0050120	000326	175.00
		GR0050289	000326	165.00
		GR0050632	000326	545.00
		GR0050747	000326	265.00
		GR0050257	000326	735.00
		GR0050269	000326	735.00
		GR0050455	000326	122.00
		GR0050701	000326	132.00
		GR0050702	000326	495.00
		GR0050868	000326	215.00
		GR0050872	000326	605.00
		GR0050225	000326	735.00
		GR0050338	000326	475.00
		GR0050573	000326	735.00
		GR0050816	000326	165.00
		GR0050088	000326	475.00
		GR0050441	000326	175.00
		GR0050950	000326	515.00
		GR0050167	000326	365.00
		GR0050239	000326	455.00
		GR0050262	000326	485.00
		GR0050430	000326	525.00
		GR0050524	000326	485.00
		GR0050650	000326	525.00
		GR0050696	000326	305.00
		GR0050889	000326	185.00
		GR0050241	000326	735.00
		GR0050561	000326	735.00
		GR0050715	000326	725.00
		GR0050734	000326	465.00
		GR0050777	000326	675.00
		GR0050897	000326	475.00
		GR0050909	000326	165.00
		GR0051076	000326	485.00
		GR0050153	000326	475.00
		GR0050390	000326	605.00
		GR0051111	000326	175.00
		GR0050312	000326	735.00
		GR0050372	000326	735.00
		GR0050540	000326	485.00
		GR0050546	000326	735.00
		GR0050761	000326	325.00
		GR0050819	000326	295.00
		GR0051066	000326	675.00

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00 0030 03 800 01 00 00		GR0051085	000326	175.00
		GR0050458	000326	325.00
		GR0050692	000326	505.00
		GR0050752	000326	465.00
		GR0050249	000326	735.00
		GR0050356	000326	475.00
		GR0050580	000326	335.00
		GR0050723	000326	325.00
		GR0050801	000326	465.00
		GR0050846	000326	675.00
		GR0050896	000326	555.00
		GR0050924	000326	495.00
		GR0050422	000326	735.00
		GR0050730	000326	485.00
		GR0050824	000326	555.00
		GR0050240	000326	475.00
		GR0050368	000326	735.00
		GR0050369	000326	365.00
		GR0050400	000326	475.00
		GR0050875	000326	495.00
		GR0050887	000326	475.00
		GR0050294	000326	475.00
		GR0050943	000326	475.00
		GR0050482	000326	675.00
		GR0050769	000326	735.00
		GR0050554	000326	295.00
		GR0050565	000326	295.00
		GR0050858	000326	195.00
		GR0050750	000326	735.00
		GR0050779	000326	475.00
		GR0050878	000326	345.00
		GR0050196	000326	405.00
		GR0050511	000326	515.00
		GR0050718	000326	165.00
		GR0050812	000326	285.00
		GR0050735	000326	485.00
		GR0050783	000326	555.00
		GR0050148	000326	475.00
		GR0050284	000326	165.00
		GR0050757	000326	735.00
		GR0046512	000335	525.00
		GR0046635	000335	325.00
		GR0046554	000335	475.00
		GR0046511	000335	325.00
		GR0046548	000335	185.00
		GR0046757	000335	595.00
		GR0046760	000335	165.00
		GR0046567	000335	195.00
		GR0046695	000335	122.00
		GR0046529	000335	295.00
		GR0046627	000335	275.00
		GR0046714	000335	122.00

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00 0030 03 800 01 00 00		GR0046805	000335	225.00
		GR0046811	000335	335.00
				71630.00
	05	GR0051940	000336	132.00
		GR0046705	000337	122.00
		GR0046878	000337	465.00
		GR0046938	000337	345.00
		GR0047041	000337	295.00
		GR0046932	000337	345.00
		GR0046580	000337	475.00
		GR0046907	000337	725.00
		GR0046939	000337	345.00
		GR0046998	000337	525.00
		GR0046837	000337	122.00
		GR0046902	000337	725.00
		GR0046904	000337	725.00
				5346.00
	06	GR0051554	000431	735.00
		GR0051192	000431	475.00
		GR0051242	000431	465.00
		GR0051371	000431	735.00
		GR0051619	000431	165.00
		GR0051453	000431	735.00
		GR0051561	000431	735.00
		GR0051704	000431	555.00
		GR0051285	000431	465.00
		GR0051400	000431	735.00
		GR0051248	000431	475.00
		GR0051550	000431	735.00
		GR0051129	000431	735.00
		GR0051131	000431	735.00
		GR0051211	000431	165.00
		GR0051237	000431	195.00
		GR0051312	000431	525.00
		GR0051868	000431	565.00
		GR0051203	000431	555.00
		GR0051311	000431	735.00
		GR0051504	000431	425.00
		GR0051680	000431	165.00
		GR0051699	000431	285.00
		GR0051763	000431	525.00
		GR0051300	000431	675.00
		GR0051306	000431	555.00
		GR0051632	000431	175.00
		GR0051685	000431	165.00
		GR0051266	000431	265.00
		GR0051319	000431	485.00
		GR0051335	000431	575.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0051345	000431	475.00
		GR0051355	000431	565.00
		GR0051318	000431	475.00
		GR0051347	000431	575.00
		GR0051361	000431	675.00
		GR0051466	000431	475.00
		GR0051476	000431	495.00
		GR0051677	000431	475.00
		GR0051256	000431	525.00
		GR0051294	000431	585.00
		GR0051458	000431	425.00
		GR0051673	000431	165.00
		GR0051240	000431	555.00
		GR0051246	000431	735.00
		GR0051398	000431	565.00
		GR0051428	000431	185.00
		GR0051526	000431	735.00
		GR0051684	000431	165.00
		GR0051286	000431	555.00
		GR0051415	000431	175.00
		GR0051417	000431	735.00
		GR0051688	000431	515.00
		GR0051199	000431	595.00
		GR0051337	000431	555.00
		GR0051488	000431	525.00
		GR0051499	000431	195.00
		GR0051535	000431	735.00
		GR0051559	000431	555.00
		GR0051732	000431	315.00
		GR0051197	000431	165.00
		GR0051455	000431	575.00
		GR0051629	000431	505.00
		GR0051645	000431	585.00
		GR0051113	000431	735.00
		GR0051191	000431	165.00
		GR0051618	000431	555.00
		GR0051729	000431	525.00
		GR0051247	000431	195.00
		GR0051439	000431	315.00
		GR0051456	000431	735.00
		GR0051490	000431	615.00
		GR0051258	000431	225.00
		GR0051302	000431	555.00
		GR0051527	000431	735.00
		GR0051426	000431	555.00
		GR0051193	000431	175.00
		GR0051205	000431	735.00
		GR0051529	000431	735.00
		GR0051540	000431	735.00
		GR0051660	000431	735.00
		GR0051200	000431	555.00
		GR0051252	000431	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0051486	000431	495.00
		GR0051665	000431	735.00
		GR0051703	000431	165.00
		GR0051683	000431	165.00
		GR0051698	000431	735.00
		GR0051189	000431	195.00
		GR0051412	000431	275.00
		GR0051421	000431	735.00
		GR0051676	000431	485.00
		GR0051331	000431	495.00
		GR0051388	000431	525.00
		GR0051202	000431	535.00
		GR0051328	000431	555.00
		GR0051460	000431	555.00
		GR0051657	000431	555.00
		GR0051118	000431	305.00
		GR0051441	000431	175.00
		GR0051360	000431	735.00
		GR0051523	000431	475.00
		GR0051708	000431	325.00
		GR0051863	000431	255.00
		GR0051314	000431	735.00
		GR0051333	000431	495.00
		GR0051586	000431	165.00
		GR0051208	000431	735.00
		GR0051254	000431	195.00
		GR0051689	000431	345.00
		GR0051820	000431	735.00
		GR0051168	000431	735.00
		GR0051198	000431	175.00
		GR0051343	000431	735.00
		GR0051625	000431	225.00
		GR0052640	000432	315.00
		GR0052949	000432	325.00
		GR0052735	000432	465.00
		GR0052705	000432	335.00
		GR0052844	000432	185.00
		GR0052876	000432	185.00
		GR0053009	000432	735.00
		GR0052850	000432	185.00
		GR0052180	000432	175.00
		GR0051966	000432	475.00
		GR0052177	000432	185.00
		GR0047158	000438	735.00
		GR0047113	000438	122.00
		GR0047152	000438	315.00
		GR0051507	000438	365.00
		GR0047141	000438	205.00
		GR0047093	000438	515.00
		GR0051641	000438	305.00
		GR0051501	000438	195.00
				62477.00
	07	GR0052574	000517	475.00

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00 0030 03 800 01 00 00				
		GR0051942	000517	485.00
		GR0051869	000517	165.00
		GR0051871	000517	165.00
		GR0051882	000517	525.00
		GR0051928	000517	295.00
		GR0051890	000517	555.00
		GR0051884	000517	475.00
		GR0051902	000517	122.00
		GR0051887	000517	425.00
		GR0051947	000517	162.00
		GR0051886	000517	475.00
		GR0047541	000519	525.00
		GR0047895	000519	175.00
		GR0048181	000519	175.00
		GR0048127	000519	475.00
		GR0047900	000519	645.00
		GR0047450	000519	295.00
		GR0052875	000519	185.00
		GR0047811	000519	525.00
		GR0052902	000519	185.00
		GR0048094	000519	132.00
		GR0047758	000519	515.00
		GR0047817	000519	245.00
		GR0048009	000519	555.00
		GR0047588	000519	535.00
		GR0047223	000519	375.00
		GR0048125	000519	275.00
		GR0047799	000519	525.00
		GR0048053	000519	545.00
		GR0047578	000519	525.00
		GR0047598	000519	122.00
		GR0047721	000519	345.00
		GR0048068	000519	735.00
		GR0048188	000519	165.00
		GR0047506	000519	295.00
		GR0048072	000519	525.00
		GR0047676	000519	535.00
		GR0047320	000519	475.00
		GR0047520	000519	735.00
		GR0047539	000519	525.00
		GR0047696	000519	435.00
		GR0047821	000519	245.00
		GR0047899	000519	175.00
		GR0047542	000519	535.00
		GR0048086	000519	162.00
		GR0047807	000519	165.00
		GR0047240	000519	465.00
		GR0047692	000519	485.00
		GR0047901	000519	545.00
		GR0052046	000519	225.00
		GR0052290	000519	485.00
		GR0047334	000519	555.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				20670.00
	08	GR0052224	000617	165.00
		GR0052250	000617	525.00
		GR0052256	000617	735.00
		GR0052522	000617	475.00
		GR0052559	000617	475.00
		GR0052658	000617	735.00
		GR0052425	000617	475.00
		GR0053045	000617	475.00
		GR0052051	000617	475.00
		GR0052320	000617	325.00
		GR0052326	000617	425.00
		GR0052465	000617	535.00
		GR0053117	000617	505.00
		GR0052126	000617	475.00
		GR0052924	000617	295.00
		GR0052057	000617	495.00
		GR0052402	000617	345.00
		GR0052519	000617	475.00
		GR0052564	000617	665.00
		GR0052853	000617	175.00
		GR0053038	000617	525.00
		GR0053127	000617	505.00
		GR0052174	000617	122.00
		GR0052530	000617	165.00
		GR0052536	000617	405.00
		GR0052615	000617	475.00
		GR0052758	000617	485.00
		GR0052368	000617	425.00
		GR0052590	000617	735.00
		GR0052663	000617	475.00
		GR0052696	000617	475.00
		GR0052848	000617	495.00
		GR0052227	000617	515.00
		GR0052557	000617	165.00
		GR0053121	000617	505.00
		GR0052042	000617	555.00
		GR0052077	000617	495.00
		GR0052243	000617	735.00
		GR0052622	000617	735.00
		GR0052845	000617	735.00
		GR0052867	000617	585.00
		GR0053118	000617	505.00
		GR0052225	000617	165.00
		GR0052657	000617	735.00
		GR0052667	000617	735.00
		GR0052830	000617	185.00
		GR0052903	000617	735.00
		GR0052151	000617	475.00
		GR0052195	000617	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0052238	000617	465.00
		GR0052533	000617	475.00
		GR0052661	000617	235.00
		GR0052883	000617	515.00
		GR0052966	000617	735.00
		GR0051953	000617	165.00
		GR0052175	000617	355.00
		GR0052295	000617	205.00
		GR0052352	000617	735.00
		GR0052516	000617	735.00
		GR0052636	000617	475.00
		GR0052792	000617	725.00
		GR0052825	000617	475.00
		GR0052898	000617	275.00
		GR0052932	000617	495.00
		GR0052252	000617	735.00
		GR0052273	000617	475.00
		GR0052335	000617	465.00
		GR0052343	000617	465.00
		GR0052380	000617	495.00
		GR0052490	000617	245.00
		GR0052495	000617	475.00
		GR0052106	000617	315.00
		GR0052137	000617	175.00
		GR0052255	000617	735.00
		GR0052467	000617	735.00
		GR0052539	000617	525.00
		GR0052576	000617	475.00
		GR0052749	000617	525.00
		GR0052800	000617	485.00
		GR0052811	000617	375.00
		GR0052870	000617	525.00
		GR0053128	000617	505.00
		GR0052071	000617	475.00
		GR0052133	000617	525.00
		GR0052164	000617	165.00
		GR0052366	000617	485.00
		GR0052412	000617	735.00
		GR0053113	000617	505.00
		GR0053124	000617	505.00
		GR0051977	000617	365.00
		GR0052703	000617	165.00
		GR0052253	000617	475.00
		GR0052923	000617	425.00
		GR0052078	000617	525.00
		GR0052299	000617	735.00
		GR0052316	000617	735.00
		GR0052374	000617	555.00
		GR0052525	000617	735.00
		GR0052698	000617	565.00
		GR0052775	000617	485.00
		GR0052872	000617	735.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0052230	000617	545.00
		GR0052323	000617	735.00
		GR0052540	000617	525.00
		GR0052788	000617	175.00
		GR0052857	000617	555.00
		GR0053115	000617	505.00
		GR0052095	000617	475.00
		GR0052354	000617	485.00
		GR0052794	000617	175.00
		GR0053112	000617	505.00
		GR0053602	000617	475.00
		GR0052199	000617	475.00
		GR0052220	000617	735.00
		GR0052478	000617	335.00
		GR0052620	000617	555.00
		GR0052187	000617	565.00
		GR0052617	000617	475.00
		GR0052745	000617	485.00
		GR0052790	000617	485.00
		GR0052856	000617	735.00
		GR0052913	000617	485.00
		GR0052162	000617	495.00
		GR0052286	000617	735.00
		GR0052613	000617	465.00
		GR0052266	000617	175.00
		GR0052498	000617	735.00
		GR0053122	000617	505.00
		GR0053125	000617	505.00
		GR0052215	000617	225.00
		GR0052240	000617	122.00
		GR0052621	000617	735.00
		GR0052907	000617	165.00
		GR0052041	000617	555.00
		GR0052212	000617	735.00
		GR0052221	000617	255.00
		GR0052382	000617	475.00
		GR0052572	000617	475.00
		GR0052971	000617	475.00
		GR0053119	000617	505.00
		GR0052191	000617	325.00
		GR0052435	000617	485.00
		GR0052662	000617	495.00
		GR0052778	000617	175.00
		GR0052787	000617	735.00
		GR0052906	000617	365.00
		GR0052981	000617	475.00
		GR0052083	000617	525.00
		GR0052259	000617	545.00
		GR0052513	000617	465.00
		GR0052043	000617	525.00
		GR0052294	000617	735.00
		GR0052340	000617	495.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0052378	000617	555.00
		GR0052379	000617	495.00
		GR0052489	000617	165.00
		GR0052652	000617	555.00
		GR0052858	000617	175.00
		GR0052873	000617	635.00
		GR0052919	000617	515.00
		GR0052184	000617	465.00
		GR0052332	000617	625.00
		GR0052359	000617	555.00
		GR0052862	000617	585.00
		GR0053558	000617	475.00
		GR0052110	000617	735.00
		GR0052245	000617	225.00
		GR0052268	000617	285.00
		GR0052345	000617	465.00
		GR0052363	000617	735.00
		GR0052463	000617	185.00
		GR0052471	000617	465.00
		GR0052511	000617	585.00
		GR0052937	000617	475.00
		GR0047658	000621	185.00
		GR0047331	000621	235.00
		GR0049066	000621	152.00
		GR0049204	000621	735.00
		GR0047975	000621	515.00
		GR0048713	000621	525.00
		GR0048542	000621	525.00
		GR0048579	000621	225.00
		GR0049124	000621	645.00
		GR0049088	000621	735.00
		GR0048113	000621	495.00
		GR0048853	000621	195.00
		GR0049000	000621	735.00
		GR0047388	000621	225.00
		GR0048313	000621	475.00
		GR0048601	000621	635.00
		GR0048962	000621	735.00
		GR0048636	000621	555.00
		GR0049127	000621	495.00
		GR0048367	000621	525.00
		GR0048532	000621	465.00
		GR0048587	000621	735.00
		GR0048868	000621	735.00
		GR0048346	000621	175.00
		GR0048763	000621	475.00
		GR0047494	000621	535.00
		GR0048755	000621	735.00
		GR0048953	000621	735.00
		GR0047540	000621	255.00
		GR0048424	000621	735.00
		GR0048533	000621	635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048643	000621	555.00
		GR0048796	000621	575.00
		GR0047350	000621	555.00
		GR0048377	000621	175.00
		GR0048756	000621	485.00
		GR0049069	000621	735.00
		GR0048366	000621	165.00
		GR0048458	000621	475.00
		GR0049125	000621	495.00
		GR0048067	000621	495.00
		GR0048851	000621	735.00
		GR0049049	000621	485.00
		GR0049029	000621	475.00
		GR0047315	000621	275.00
		GR0049076	000621	735.00
		GR0048804	000621	185.00
		GR0047335	000621	555.00
		GR0048666	000621	375.00
		GR0047218	000621	475.00
		GR0048474	000621	152.00
		GR0049098	000621	495.00
		GR0047496	000621	495.00
		GR0047748	000621	475.00
		GR0047645	000621	535.00
		GR0048353	000621	165.00
		GR0048462	000621	635.00
		GR0047394	000621	122.00
		GR0047612	000621	615.00
		GR0047340	000621	475.00
		GR0047438	000621	535.00
		GR0047707	000621	345.00
		GR0048307	000621	735.00
		GR0048492	000621	525.00
		GR0048877	000621	175.00
		GR0048880	000621	735.00
		GR0049130	000621	715.00
		GR0048429	000621	495.00
		GR0048941	000621	495.00
				117760.00
	09			
		GR0054517	000758	365.00
		GR0053149	000761	505.00
		GR0053363	000761	485.00
		GR0053643	000761	475.00
		GR0053129	000761	505.00
		GR0053346	000761	735.00
		GR0053431	000761	175.00
		GR0053559	000761	655.00
		GR0053639	000761	475.00
		GR0053162	000761	485.00
		GR0053331	000761	735.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0053150	000761	505.00
		GR0053231	000761	305.00
		GR0053567	000761	555.00
		GR0053427	000761	495.00
		GR0053581	000761	545.00
		GR0053152	000761	505.00
		GR0053139	000761	505.00
		GR0053632	000761	122.00
		GR0053194	000761	475.00
		GR0053589	000761	165.00
		GR0053595	000761	555.00
		GR0053491	000761	575.00
		GR0053161	000761	505.00
		GR0053562	000761	475.00
		GR0053494	000761	445.00
		GR0053140	000761	505.00
		GR0053206	000761	515.00
		GR0053157	000761	505.00
		GR0049992	000762	165.00
		GR0049962	000762	595.00
		GR0049399	000762	345.00
		GR0049496	000762	525.00
		GR0049609	000762	495.00
		GR0049355	000762	475.00
		GR0049988	000762	165.00
		GR0049811	000762	735.00
		GR0049786	000762	165.00
		GR0049401	000762	182.00
		GR0049649	000762	735.00
		GR0049940	000762	165.00
		GR0049816	000762	495.00
		GR0049424	000762	735.00
		GR0049581	000762	315.00
		GR0049494	000762	735.00
		GR0049464	000762	735.00
		GR0049807	000762	495.00
		GR0049790	000762	265.00
		GR0049310	000762	495.00
		GR0049367	000762	475.00
		GR0049660	000762	735.00
		GR0049601	000762	735.00
		GR0049870	000762	165.00
		GR0049969	000762	735.00
		GR0049930	000762	215.00
		GR0049776	000762	465.00
		GR0049938	000762	525.00
		GR0049708	000762	565.00
		GR0049987	000762	475.00
				27959.00
	10	GR0054048	000829	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0054388	000829	122.00
		GR0054133	000829	735.00
		GR0054286	000829	495.00
		GR0054166	000829	735.00
		GR0054207	000829	142.00
		GR0054192	000829	735.00
		GR0054326	000829	515.00
		GR0054283	000829	185.00
		GR0053825	000829	165.00
		GR0054342	000829	515.00
		GR0050686	000831	555.00
		GR0054980	000831	255.00
		GR0050494	000831	505.00
		GR0050935	000831	475.00
		GR0050940	000831	475.00
		GR0050590	000831	735.00
		GR0050869	000831	325.00
		GR0050305	000831	185.00
		GR0050525	000831	605.00
		GR0050607	000831	215.00
		GR0049359	000831	495.00
		GR0050738	000831	445.00
		GR0050222	000831	195.00
		GR0050152	000831	525.00
		GR0050780	000831	122.00
		GR0050516	000831	495.00
		GR0050952	000831	735.00
		GR0050442	000831	122.00
		GR0050194	000831	195.00
		GR0050810	000831	345.00
		GR0050484	000831	495.00
		GR0050569	000831	295.00
		GR0050623	000831	202.00
		GR0050867	000831	225.00
		GR0050523	000831	335.00
		GR0050600	000831	285.00
		GR0050719	000831	735.00
		GR0050201	000831	195.00
		GR0050533	000831	735.00
		GR0050605	000831	735.00
		GR0050695	000831	475.00
		GR0050821	000831	325.00
		GR0050996	000831	132.00
		GR0050349	000831	175.00
		GR0050387	000831	735.00
		GR0049680	000831	185.00
		GR0050700	000831	355.00
		GR0050098	000831	475.00
		GR0050706	000831	735.00
		GR0050469	000831	495.00
		GR0050581	000831	525.00
		GR0050303	000831	485.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0050634	000831	132.00
		GR0055071	000831	555.00
		GR0050151	000831	495.00
		GR0050343	000831	735.00
		GR0050980	000831	625.00
		GR0051078	000831	675.00
				25374.00
	11	GR0051362	000834	555.00
		GR0051373	000834	555.00
		GR0051630	000834	185.00
		GR0051736	000834	735.00
		GR0050298	000834	475.00
		GR0051658	000834	555.00
		GR0051782	000834	315.00
		GR0051811	000834	625.00
		GR0051519	000834	735.00
		GR0051652	000834	185.00
		GR0051824	000834	142.00
		GR0051115	000834	175.00
		GR0051327	000834	185.00
		GR0051515	000834	605.00
		GR0051558	000834	185.00
		GR0051562	000834	185.00
		GR0051341	000834	735.00
		GR0051531	000834	495.00
		GR0051636	000834	185.00
		GR0051332	000834	175.00
		GR0051359	000834	575.00
		GR0051098	000834	165.00
		GR0051642	000834	185.00
		GR0051754	000834	165.00
		GR0051185	000834	735.00
		GR0051410	000834	555.00
		GR0051830	000834	495.00
		GR0051156	000834	465.00
		GR0051320	000834	495.00
		GR0051771	000834	305.00
		GR0051821	000834	625.00
		GR0051750	000834	735.00
		GR0050072	000834	165.00
		GR0051383	000834	555.00
		GR0051667	000834	735.00
		GR0051138	000834	235.00
		GR0051818	000834	625.00
		GR0051396	000834	165.00
		GR0051639	000834	185.00
		GR0051720	000834	735.00
		GR0051795	000834	465.00
		GR0051393	000834	555.00
		GR0051552	000834	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051572	000834	185.00
		GR0051815	000834	175.00
		GR0051471	000834	735.00
		GR0051487	000834	735.00
		GR0051539	000834	735.00
		GR0051690	000834	525.00
		GR0050585	000834	735.00
		GR0051351	000834	425.00
		GR0051352	000834	205.00
		GR0051338	000834	555.00
		GR0051787	000834	465.00
		GR0051127	000834	525.00
		GR0051780	000834	735.00
		GR0051071	000834	185.00
		GR0051375	000834	735.00
		GR0051424	000834	735.00
		GR0051649	000834	185.00
		GR0051692	000834	735.00
		GR0051136	000834	725.00
		GR0051549	000834	165.00
		GR0051816	000834	625.00
		GR0051299	000834	172.00
		GR0051445	000834	555.00
		GR0050359	000834	165.00
		GR0051687	000834	735.00
		GR0050452	000834	335.00
		GR0051310	000834	475.00
		GR0051316	000834	555.00
		GR0051423	000834	555.00
		GR0050597	000834	735.00
		GR0051126	000834	215.00
		GR0051259	000834	775.00
		GR0051281	000834	555.00
		GR0051530	000834	405.00
		GR0051814	000834	625.00
		GR0050187	000834	195.00
		GR0051759	000834	535.00
		GR0051803	000834	625.00
		GR0050103	000834	475.00
		GR0051368	000834	735.00
		GR0051391	000834	555.00
		GR0051492	000834	735.00
		GR0051647	000834	185.00
		GR0051681	000834	735.00
		GR0051143	000834	475.00
		GR0051273	000834	325.00
		GR0051588	000834	185.00
		GR0051114	000834	735.00
		GR0051264	000834	475.00
		GR0051384	000834	165.00
		GR0051624	000834	185.00
		GR0051792	000834	465.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0051438	000834	735.00
		GR0051481	000834	735.00
		GR0051638	000834	185.00
				45504.00
	12	GR0052965	000837	735.00
		GR0052339	000837	735.00
		GR0052552	000837	735.00
		GR0052578	000837	465.00
		GR0052763	000837	205.00
		GR0052582	000837	355.00
		GR0052774	000837	205.00
		GR0052575	000837	475.00
		GR0052929	000837	465.00
		GR0052127	000837	165.00
		GR0052165	000837	375.00
		GR0052593	000837	735.00
		GR0053056	000837	735.00
		GR0051994	000837	735.00
		GR0052148	000837	485.00
		GR0052277	000837	345.00
		GR0052390	000837	475.00
		GR0052112	000837	735.00
		GR0052182	000837	735.00
		GR0052879	000837	475.00
		GR0052936	000837	345.00
		GR0052170	000837	485.00
		GR0052376	000837	335.00
		GR0051895	000837	525.00
		GR0051954	000837	735.00
		GR0052935	000837	475.00
		GR0052200	000837	215.00
		GR0052796	000837	735.00
		GR0053007	000837	475.00
		GR0052070	000837	175.00
		GR0052104	000837	735.00
		GR0052190	000837	485.00
		GR0052865	000837	735.00
		GR0052934	000837	425.00
		GR0052082	000837	635.00
		GR0051991	000837	142.00
		GR0052026	000837	735.00
		GR0052655	000837	425.00
		GR0052219	000837	355.00
		GR0052161	000837	175.00
		GR0052534	000837	735.00
		GR0052699	000837	475.00
		GR0052864	000837	535.00
		GR0052491	000837	735.00
		GR0052503	000837	215.00
		GR0052755	000837	205.00

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00 0030 03 800 01 00 00		GR0052664	000837	425.00
		GR0052951	000837	525.00
		GR0051939	000837	132.00
		GR0052373	000837	425.00
		GR0052639	000837	325.00
		GR0052645	000837	165.00
		GR0052933	000837	735.00
		GR0051938	000837	475.00
		GR0052197	000837	735.00
		GR0052321	000837	735.00
		GR0052646	000837	525.00
		GR0052808	000837	325.00
		GR0052817	000837	495.00
		GR0052925	000837	475.00
		GR0052235	000837	485.00
		GR0052458	000837	735.00
		GR0051992	000837	355.00
		GR0052336	000837	495.00
		GR0052760	000837	205.00
		GR0052399	000837	735.00
		GR0052476	000837	735.00
		GR0052677	000837	525.00
				33384.00
	13	GR0056044	000892	165.00
		GR0055280	000895	175.00
		GR0054794	000895	725.00
		GR0054636	000895	735.00
		GR0054835	000895	195.00
		GR0055240	000895	122.00
		GR0055010	000895	355.00
		GR0055436	000895	475.00
		GR0055853	000895	735.00
		GR0055505	000895	525.00
		GR0055636	000895	195.00
		GR0055765	000895	735.00
		GR0055698	000895	475.00
		GR0055700	000895	495.00
		GR0055430	000895	475.00
		GR0055502	000895	475.00
		GR0055702	000895	495.00
		GR0055143	000895	165.00
		GR0055422	000895	195.00
		GR0055023	000895	735.00
		GR0055136	000895	165.00
		GR0054768	000895	425.00
		GR0054790	000895	735.00
		GR0055291	000895	525.00
		GR0055703	000895	475.00
		GR0055415	000895	165.00
		GR0055545	000895	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054913	000895	315.00
		GR0055172	000895	405.00
		GR0055709	000895	475.00
		GR0055435	000895	165.00
		GR0054571	000895	515.00
		GR0055164	000895	735.00
		GR0054654	000895	425.00
		GR0055144	000895	735.00
		GR0052570	000912	475.00
		GR0055548	000912	195.00
		GR0052045	000912	635.00
		GR0055461	000912	205.00
		GR0052310	000912	735.00
		GR0052968	000912	475.00
		GR0055501	000912	175.00
		GR0055551	000912	305.00
		GR0052961	000912	475.00
		GR0052884	000912	535.00
		GR0052327	000912	375.00
		GR0055590	000912	185.00
		GR0052992	000912	465.00
		GR0053605	000912	735.00
		GR0052928	000912	475.00
				21617.00
	14	GR0055674	001038	175.00
		GR0055948	001038	425.00
		GR0054065	001039	525.00
		GR0056132	001039	235.00
		GR0053731	001039	165.00
		GR0054085	001039	165.00
		GR0056217	001039	735.00
				2425.00
	15	GR0057221	001125	735.00
		GR0054651	001125	465.00
		GR0054457	001125	165.00
		GR0057212	001125	195.00
		GR0056676	001126	525.00
		GR0056443	001126	165.00
		GR0056074	001126	555.00
		GR0056540	001126	165.00
		GR0056718	001126	605.00
		GR0056167	001126	725.00
		GR0056683	001126	535.00
		GR0056465	001126	525.00
		GR0056185	001126	355.00
		GR0056188	001126	485.00
		GR0056069	001126	215.00
		GR0056115	001126	495.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0056438	001126	165.00
		GR0056452	001126	165.00
		GR0056019	001126	555.00
		GR0056041	001126	425.00
		GR0056116	001126	735.00
		GR0056057	001126	425.00
		GR0056060	001126	132.00
		GR0056493	001126	735.00
		GR0056190	001126	725.00
		GR0056032	001126	655.00
		GR0056398	001126	485.00
		GR0056480	001126	525.00
		GR0056566	001126	175.00
		GR0056156	001126	375.00
		GR0056181	001126	725.00
		GR0056455	001126	165.00
		GR0056636	001126	325.00
		GR0056050	001126	425.00
		GR0056324	001126	485.00
		GR0056008	001126	165.00
		GR0056475	001126	315.00
		GR0056537	001126	495.00
		GR0056297	001126	485.00
		GR0056309	001126	485.00
				17257.00
	16	GR0058398	001211	525.00
		GR0056964	001260	735.00
		GR0057238	001260	735.00
		GR0057347	001260	275.00
		GR0056966	001260	475.00
		GR0056986	001260	735.00
		GR0057375	001260	475.00
		GR0057156	001260	215.00
		GR0057141	001260	595.00
		GR0056915	001260	475.00
		GR0056942	001260	475.00
		GR0057119	001260	365.00
		GR0057232	001260	355.00
		GR0056817	001260	475.00
		GR0056785	001260	735.00
		GR0057236	001260	165.00
		GR0057374	001260	175.00
		GR0056875	001260	315.00
		GR0056943	001260	475.00
		GR0057309	001260	525.00
		GR0057327	001260	475.00
		GR0056976	001260	172.00
		GR0057272	001260	555.00
		GR0056822	001260	475.00
		GR0056863	001260	185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0056895	001260	165.00
		GR0056993	001260	132.00
		GR0057225	001260	165.00
		GR0057946	001262	175.00
		GR0055197	001262	525.00
		GR0057952	001262	405.00
		GR0055178	001262	525.00
				13254.00
	17	GR0057990	001351	485.00
		GR0057687	001351	315.00
		GR0057605	001351	515.00
		GR0057514	001351	475.00
		GR0057852	001351	555.00
		GR0057463	001351	485.00
		GR0057500	001351	565.00
		GR0057993	001351	485.00
		GR0057592	001351	495.00
		GR0057832	001351	555.00
		GR0057888	001351	555.00
		GR0057898	001351	275.00
		GR0057799	001351	485.00
		GR0057616	001351	495.00
		GR0057824	001351	735.00
		GR0057397	001351	165.00
		GR0057996	001351	485.00
		GR0057511	001351	475.00
		GR0044502	001353	335.00
		GR0058423	001353	395.00
		GR0043841	001353	735.00
		GR0044234	001353	525.00
		GR0043721	001353	175.00
		GR0043727	001353	165.00
		GR0043995	001353	255.00
		GR0044567	001353	245.00
		GR0043888	001353	265.00
		GR0043824	001353	165.00
		GR0044063	001353	175.00
		GR0044419	001353	485.00
		GR0043911	001353	475.00
		GR0044097	001353	525.00
		GR0044384	001353	305.00
		GR0058591	001353	735.00
		GR0043773	001353	175.00
		GR0043792	001353	525.00
		GR0044131	001353	525.00
		GR0044375	001353	515.00
		GR0055805	001353	475.00
		GR0043998	001353	525.00
		GR0044575	001353	265.00
		GR0044155	001353	525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043897	001353	735.00
		GR0044248	001353	525.00
		GR0043889	001353	315.00
		GR0044085	001353	405.00
		GR0044357	001353	175.00
		GR0044396	001353	285.00
		GR0043814	001353	175.00
		GR0043939	001353	385.00
		GR0044153	001353	735.00
		GR0044037	001353	175.00
		GR0044017	001353	175.00
		GR0044458	001353	515.00
		GR0058410	001353	265.00
		GR0055963	001353	555.00
		GR0043705	001353	485.00
		GR0044049	001353	735.00
		GR0044385	001353	735.00
		GR0044595	001353	735.00
		GR0043848	001353	465.00
		GR0044214	001353	225.00
		GR0044512	001353	175.00
		GR0044526	001353	465.00
		GR0044143	001353	485.00
		GR0043574	001353	475.00
		GR0043937	001353	495.00
		GR0044347	001353	475.00
		GR0043926	001353	735.00
		GR0044054	001353	545.00
		GR0044126	001353	485.00
		GR0044446	001353	485.00
		GR0043567	001353	185.00
		GR0044359	001353	735.00
		GR0044437	001353	515.00
		GR0043725	001353	555.00
		GR0044316	001353	165.00
		GR0043566	001353	185.00
		GR0043754	001353	175.00
		GR0043915	001353	475.00
		GR0044080	001353	525.00
		GR0044436	001353	625.00
		GR0044150	001353	735.00
				36585.00
	18	GR0059211	001369	265.00
		GR0059246	001369	285.00
		GR0056331	001375	132.00
		GR0056147	001375	475.00
		GR0044399	001375	515.00
		GR0044302	001375	475.00
		GR0058611	001376	735.00
		GR0058133	001376	185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0058215	001376	425.00
		GR0058210	001376	425.00
		GR0058096	001376	735.00
		GR0058125	001376	175.00
		GR0058630	001376	295.00
		GR0058221	001376	425.00
		GR0058145	001376	465.00
		GR0058547	001376	515.00
		GR0058555	001376	315.00
		GR0058556	001376	315.00
		GR0058484	001376	525.00
				7682.00
	20	GR0059770	001457	175.00
		GR0058863	001464	525.00
		GR0058681	001464	325.00
		GR0058968	001464	735.00
		GR0059145	001464	195.00
		GR0059245	001464	485.00
		GR0058643	001464	735.00
		GR0059210	001464	505.00
		GR0059146	001464	195.00
		GR0058960	001464	485.00
		GR0058802	001464	475.00
		GR0058720	001464	165.00
		GR0058768	001464	165.00
		GR0058957	001464	485.00
		GR0058772	001464	525.00
		GR0058845	001464	735.00
		GR0059204	001464	175.00
		GR0059287	001464	555.00
		GR0058923	001464	555.00
		GR0059063	001464	475.00
		GR0058858	001464	495.00
		GR0058860	001464	475.00
		GR0059198	001464	175.00
		GR0056774	001476	615.00
		GR0059223	001476	195.00
		GR0057231	001476	365.00
		GR0056843	001476	735.00
				11725.00
	21	GR0058036	001570	165.00
		GR0059521	001570	305.00
		GR0059351	001572	735.00
				1205.00
	22	GR0059626	001642	455.00
		GR0059801	001642	555.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0059668	001642	495.00
		GR0059498	001642	225.00
		GR0059650	001642	495.00
		GR0059830	001642	725.00
		GR0059526	001642	735.00
		GR0059547	001642	175.00
		GR0059893	001642	735.00
		GR0059590	001642	665.00
		GR0059816	001642	735.00
		GR0059559	001642	525.00
		GR0059527	001642	525.00
		GR0059703	001642	165.00
				7210.00
	23	GR0058846	001776	535.00
		GR0059137	001776	205.00
		GR0058749	001776	655.00
				1395.00
	24	GR0061932	001925	305.00
		GR0059715	001925	475.00
		GR0061931	001925	305.00
				1085.00
	26	GR0061882	001959	475.00
		GR0061870	001959	735.00
				1210.00
	27	GR0062444	002039	475.00
		GR0061732	002039	515.00
		GR0062647	002039	505.00
		GR0061717	002039	475.00
		GR0061699	002039	475.00
		GR0061905	002039	175.00
		GR0062435	002039	525.00
		GR0062603	002039	325.00
		GR0062611	002039	325.00
		GR0062385	002063	305.00
		GR0062373	002063	305.00
				4405.00
	28	GR0062791	002154	315.00
		GR0062974	002154	515.00
		GR0063371	002156	325.00
				1155.00
	29	GR0063312	002227	695.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0062952	002227	555.00
		GR0063056	002227	175.00
		GR0063045	002227	565.00
		GR0063023	002227	175.00
		GR0063351	002227	525.00
		GR0063086	002227	735.00
		GR0063695	002228	555.00
		GR0063480	002228	275.00
		GR0063776	002228	525.00
		GR0063779	002228	525.00
				5305.00
	30	GR0063826	002310	225.00
		GR0063797	002310	325.00
		GR0063482	002310	192.00
		GR0063800	002310	515.00
		GR0063798	002310	515.00
		GR0064446	002313	555.00
		GR0064449	002313	315.00
		GR0064447	002313	235.00
		GR0064444	002313	555.00
		GR0064453	002313	555.00
		GR0064439	002313	555.00
		GR0064442	002313	555.00
		GR0064443	002313	555.00
		GR0064466	002313	555.00
				6207.00
	31	GR0064395	002394	395.00
		GR0064463	002394	735.00
		GR0064606	002397	555.00
		GR0064908	002397	305.00
		GR0064501	002397	735.00
		GR0064871	002397	485.00
				3210.00
Head-Wise Total				798166.00
00 0030 03 800 02 00 00	01	GR0049974	000041	230.00
00		GR0049907	000041	160.00
0030 Stamps and Registration Fees		GR0049971	000041	210.00
03 REGISTRATION FEES		GR0049904	000041	150.00
800 Other Receipts		GR0049909	000041	210.00
02		GR0049797	000041	160.00
00		GR0047289	000065	330.00
		GR0048081	000065	230.00
		GR0048165	000065	1.00
		GR0047318	000065	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0047499	000065	190.00
		GR0047338	000065	210.00
		GR0048242	000065	190.00
		GR0048231	000065	1.00
		GR0048246	000065	290.00
		GR0047431	000065	200.00
		GR0047896	000065	190.00
		GR0047699	000065	190.00
		GR0047873	000065	210.00
		GR0047941	000065	230.00
		GR0048150	000065	1.00
		GR0047589	000065	200.00
		GR0047401	000065	240.00
		GR0048173	000065	1.00
		GR0048206	000065	220.00
		GR0047246	000065	200.00
		GR0047735	000065	310.00
		GR0048217	000065	210.00
		GR0048241	000065	210.00
		GR0047325	000065	190.00
		GR0047605	000065	250.00
		GR0047703	000065	160.00
		GR0047798	000065	270.00
		GR0047919	000065	220.00
		GR0047956	000065	240.00
		GR0048247	000065	180.00
		GR0048245	000065	320.00
		GR0047974	000065	220.00
		GR0048215	000065	210.00
		GR0047174	000065	200.00
		GR0047737	000065	200.00
		GR0047236	000065	180.00
		GR0047383	000065	220.00
		GR0047492	000065	210.00
		GR0047568	000065	200.00
		GR0047675	000065	190.00
		GR0048156	000065	260.00
		GR0047582	000065	240.00
		GR0048074	000065	240.00
		GR0047986	000065	190.00
		GR0048100	000065	170.00
		GR0047214	000065	270.00
		GR0047303	000065	340.00
		GR0047536	000065	200.00
		GR0047909	000065	220.00
		GR0048240	000065	260.00
		GR0047200	000065	210.00
		GR0047647	000065	190.00
		GR0047888	000065	180.00
		GR0048219	000065	280.00
		GR0047249	000065	210.00
		GR0047916	000065	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0047961	000065	210.00
		GR0048104	000065	200.00
		GR0047610	000065	220.00
		GR0047882	000065	220.00
		GR0044771	000074	250.00
		GR0045089	000074	330.00
		GR0045268	000074	330.00
		GR0045031	000074	170.00
		GR0045242	000074	190.00
		GR0045354	000074	240.00
		GR0049259	000074	770.00
		GR0049288	000074	310.00
		GR0045074	000074	220.00
		GR0045460	000074	200.00
		GR0045270	000074	190.00
		GR0044795	000074	210.00
		GR0045009	000074	290.00
		GR0045463	000074	170.00
		GR0045409	000074	220.00
		GR0045456	000074	220.00
		GR0045266	000074	210.00
		GR0044792	000074	230.00
		GR0048463	000074	250.00
		GR0048442	000074	230.00
		GR0045245	000074	190.00
		GR0048504	000074	230.00
		GR0049394	000074	2850.00
		GR0044797	000074	210.00
		GR0049119	000074	910.00
				23204.00
	02			
		GR0050764	000172	180.00
		GR0048709	000180	170.00
		GR0049070	000180	170.00
		GR0048852	000180	250.00
		GR0048736	000180	250.00
		GR0048860	000180	220.00
		GR0049031	000180	200.00
		GR0049143	000180	180.00
		GR0049182	000180	200.00
		GR0049078	000180	250.00
		GR0049100	000180	250.00
		GR0048858	000180	140.00
		GR0048987	000180	430.00
		GR0048552	000180	230.00
		GR0048955	000180	190.00
		GR0049187	000180	200.00
		GR0048287	000180	210.00
		GR0048308	000180	170.00
		GR0049015	000180	190.00
		GR0049198	000180	210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0048453	000180	210.00
		GR0048993	000180	160.00
		GR0048551	000180	230.00
		GR0048937	000180	170.00
		GR0048783	000180	1.00
		GR0049099	000180	240.00
		GR0048248	000180	160.00
		GR0048946	000180	200.00
		GR0049042	000180	210.00
		GR0048455	000180	200.00
		GR0048785	000180	200.00
		GR0048995	000180	220.00
		GR0049013	000180	170.00
		GR0049101	000180	170.00
		GR0049134	000180	250.00
		GR0048912	000180	200.00
		GR0049196	000180	190.00
		GR0048546	000180	220.00
		GR0049208	000180	210.00
		GR0048764	000180	190.00
		GR0048958	000180	200.00
		GR0049189	000180	190.00
		GR0048744	000180	160.00
		GR0048918	000180	240.00
		GR0048310	000180	190.00
		GR0048867	000180	190.00
		GR0048449	000180	240.00
		GR0048815	000180	230.00
		GR0048769	000180	250.00
		GR0048855	000180	160.00
		GR0048943	000180	180.00
		GR0048872	000180	180.00
		GR0049004	000180	140.00
		GR0048871	000180	220.00
		GR0048934	000180	200.00
		GR0048634	000180	220.00
		GR0048750	000180	200.00
		GR0049064	000180	240.00
		GR0049115	000180	180.00
		GR0049121	000180	260.00
		GR0049136	000180	250.00
		GR0049180	000180	270.00
		GR0048554	000180	210.00
		GR0048866	000180	180.00
		GR0048888	000180	280.00
		GR0048939	000180	190.00
		GR0048990	000180	310.00
		GR0048414	000180	220.00
		GR0048743	000180	180.00
		GR0048759	000180	200.00
		GR0049071	000180	250.00
		GR0049201	000180	230.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0048297	000180	190.00
		GR0048383	000180	240.00
		GR0048602	000180	200.00
		GR0048821	000180	1.00
		GR0048448	000180	200.00
		GR0048543	000180	170.00
		GR0048992	000180	260.00
		GR0049081	000180	190.00
		GR0048324	000180	150.00
		GR0048470	000180	210.00
		GR0048754	000180	200.00
		GR0048768	000180	250.00
		GR0049178	000180	190.00
		GR0044877	000181	200.00
		GR0045794	000181	200.00
		GR0045580	000181	190.00
		GR0045799	000181	260.00
		GR0046328	000181	250.00
		GR0046186	000181	180.00
		GR0048275	000181	7010.00
		GR0046102	000181	230.00
		GR0046165	000181	170.00
		GR0045931	000181	240.00
		GR0046182	000181	210.00
		GR0045732	000181	260.00
		GR0050119	000181	2550.00
		GR0050258	000181	1880.00
		GR0046361	000181	270.00
		GR0045663	000181	190.00
		GR0046051	000181	200.00
		GR0046135	000181	160.00
		GR0050254	000181	410.00
		GR0045721	000181	210.00
		GR0050164	000181	340.00
		GR0045726	000181	220.00
		GR0046162	000181	210.00
		GR0046300	000181	200.00
		GR0046151	000181	230.00
		GR0045751	000181	210.00
		GR0046077	000181	240.00
		GR0046138	000181	170.00
		GR0046196	000181	170.00
		GR0045860	000181	320.00
		GR0045864	000181	260.00
		GR0046059	000181	240.00
		GR0046185	000181	180.00
		GR0046088	000181	180.00
				35822.00
	03	GR0047629	000288	3645.00
		GR0047619	000288	3240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0047544	000288	1620.00
		GR0047537	000288	1890.00
		GR0047521	000288	1350.00
		GR0050614	000288	210.00
		GR0047533	000288	945.00
		GR0047560	000288	2565.00
		GR0047648	000288	2160.00
		GR0047503	000288	1350.00
		GR0047572	000288	1890.00
		GR0050617	000288	190.00
		GR0047514	000288	2700.00
		GR0047664	000288	2295.00
		GR0047671	000288	1620.00
		GR0047528	000288	945.00
		GR0047677	000288	1350.00
		GR0047655	000288	1620.00
		GR0047615	000288	2835.00
		GR0047565	000288	2430.00
		GR0047635	000288	2970.00
		GR0049785	000290	240.00
		GR0050031	000290	220.00
		GR0049618	000290	210.00
		GR0050052	000290	160.00
		GR0049370	000290	180.00
		GR0049449	000290	180.00
		GR0049534	000290	180.00
		GR0049825	000290	250.00
		GR0049537	000290	230.00
		GR0050039	000290	220.00
		GR0049360	000290	240.00
		GR0049548	000290	230.00
		GR0050041	000290	180.00
		GR0049507	000290	230.00
		GR0049594	000290	210.00
		GR0049636	000290	250.00
		GR0049448	000290	180.00
		GR0049542	000290	180.00
		GR0049686	000290	260.00
		GR0049968	000290	220.00
		GR0049403	000290	310.00
		GR0049643	000290	260.00
		GR0050032	000290	290.00
		GR0049524	000290	410.00
		GR0049765	000290	250.00
		GR0049799	000290	1.00
		GR0049935	000290	200.00
		GR0049887	000290	270.00
		GR0051016	000290	200.00
		GR0049528	000290	260.00
		GR0049275	000290	210.00
		GR0049855	000290	210.00
		GR0049365	000290	180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0049427	000290	190.00
		GR0049859	000290	230.00
		GR0049732	000290	160.00
		GR0049452	000290	180.00
				47881.00
	04	GR0051695	000319	300.00
		GR0051346	000319	180.00
		GR0051090	000326	180.00
		GR0050178	000326	250.00
		GR0050707	000326	210.00
		GR0050806	000326	210.00
		GR0050198	000326	220.00
		GR0050223	000326	200.00
		GR0050987	000326	230.00
		GR0050147	000326	230.00
		GR0050704	000326	210.00
		GR0050902	000326	200.00
		GR0050863	000326	240.00
		GR0050583	000326	150.00
		GR0050767	000326	240.00
		GR0050986	000326	190.00
		GR0050748	000326	190.00
		GR0050785	000326	200.00
		GR0050925	000326	140.00
		GR0050180	000326	350.00
		GR0050193	000326	220.00
		GR0050210	000326	200.00
		GR0050431	000326	150.00
		GR0050936	000326	180.00
		GR0050313	000326	220.00
		GR0050398	000326	180.00
		GR0050571	000326	240.00
		GR0050621	000326	230.00
		GR0050168	000326	140.00
		GR0050335	000326	150.00
		GR0050444	000326	200.00
		GR0050594	000326	270.00
		GR0050660	000326	230.00
		GR0050714	000326	200.00
		GR0050809	000326	610.00
		GR0050900	000326	260.00
		GR0050251	000326	140.00
		GR0050895	000326	230.00
		GR0050220	000326	240.00
		GR0050587	000326	210.00
		GR0050703	000326	180.00
		GR0050926	000326	220.00
		GR0050226	000326	270.00
		GR0050681	000326	190.00
		GR0050990	000326	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0050710	000326	210.00
		GR0050845	000326	260.00
		GR0050793	000326	180.00
		GR0050818	000326	190.00
		GR0050443	000326	250.00
		GR0050840	000326	230.00
		GR0050219	000326	200.00
		GR0050402	000326	180.00
		GR0050716	000326	200.00
		GR0050784	000326	160.00
		GR0050534	000326	210.00
		GR0050672	000326	190.00
		GR0050798	000326	180.00
		GR0050685	000326	250.00
		GR0050268	000326	210.00
		GR0050768	000326	140.00
		GR0050837	000326	250.00
		GR0050506	000326	150.00
		GR0050903	000326	170.00
		GR0050128	000326	290.00
		GR0050332	000326	250.00
		GR0050547	000326	280.00
		GR0050584	000326	220.00
		GR0050601	000326	230.00
		GR0050622	000326	260.00
		GR0050698	000326	240.00
		GR0050202	000326	190.00
		GR0050386	000326	230.00
		GR0050675	000326	260.00
		GR0051214	000335	1610.00
		GR0046730	000335	280.00
		GR0046796	000335	280.00
		GR0051363	000335	170.00
		GR0046798	000335	240.00
		GR0046540	000335	240.00
		GR0046782	000335	180.00
		GR0046799	000335	260.00
		GR0046762	000335	270.00
		GR0051367	000335	110.00
		GR0046800	000335	190.00
		GR0046718	000335	290.00
		GR0046652	000335	200.00
		GR0046797	000335	270.00
		GR0046573	000335	270.00
				21000.00
	05	GR0051873	000336	220.00
		GR0047042	000337	210.00
		GR0046618	000337	220.00
		GR0047010	000337	220.00
		GR0047024	000337	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0047012	000337	210.00
		GR0047045	000337	250.00
		GR0046859	000337	240.00
		GR0047002	000337	280.00
		GR0046968	000337	210.00
		GR0046987	000337	220.00
		GR0046513	000337	220.00
		GR0046994	000337	230.00
				2920.00
	06	GR0051195	000431	200.00
		GR0051213	000431	220.00
		GR0051116	000431	210.00
		GR0051482	000431	200.00
		GR0051691	000431	280.00
		GR0051761	000431	160.00
		GR0051292	000431	190.00
		GR0051344	000431	280.00
		GR0051762	000431	240.00
		GR0051167	000431	190.00
		GR0051543	000431	200.00
		GR0051852	000431	230.00
		GR0051144	000431	220.00
		GR0051715	000431	250.00
		GR0051196	000431	220.00
		GR0051451	000431	170.00
		GR0051555	000431	250.00
		GR0051557	000431	200.00
		GR0051706	000431	150.00
		GR0051207	000431	220.00
		GR0051418	000431	280.00
		GR0051724	000431	280.00
		GR0051188	000431	230.00
		GR0051725	000431	220.00
		GR0051756	000431	240.00
		GR0051564	000431	250.00
		GR0051119	000431	260.00
		GR0051399	000431	160.00
		GR0051644	000431	250.00
		GR0051714	000431	230.00
		GR0051134	000431	200.00
		GR0051142	000431	180.00
		GR0051489	000431	200.00
		GR0051548	000431	200.00
		GR0051650	000431	250.00
		GR0051697	000431	170.00
		GR0051866	000431	210.00
		GR0051648	000431	250.00
		GR0051693	000431	200.00
		GR0051837	000431	190.00
		GR0051169	000431	260.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0051209	000431	260.00
		GR0051575	000431	210.00
		GR0051457	000431	170.00
		GR0051514	000431	280.00
		GR0051856	000431	260.00
		GR0051210	000431	230.00
		GR0051216	000431	230.00
		GR0051767	000431	190.00
		GR0051857	000431	260.00
		GR0051862	000431	230.00
		GR0051508	000431	250.00
		GR0051536	000431	200.00
		GR0051583	000431	230.00
		GR0051711	000431	230.00
		GR0051855	000431	190.00
		GR0051236	000431	220.00
		GR0051565	000431	200.00
		GR0051553	000431	300.00
		GR0051212	000431	180.00
		GR0051461	000431	200.00
		GR0051462	000431	240.00
		GR0051474	000431	200.00
		GR0051206	000431	230.00
		GR0051349	000431	320.00
		GR0051425	000431	270.00
		GR0051427	000431	170.00
		GR0051568	000431	200.00
		GR0051293	000431	320.00
		GR0051348	000431	230.00
		GR0051545	000431	290.00
		GR0051646	000431	250.00
		GR0051551	000431	200.00
		GR0051620	000431	170.00
		GR0051858	000431	200.00
		GR0051934	000431	250.00
		GR0051218	000431	160.00
		GR0051274	000431	180.00
		GR0051603	000431	220.00
		GR0051194	000431	260.00
		GR0051139	000431	180.00
		GR0051342	000431	260.00
		GR0051442	000431	190.00
		GR0051622	000431	140.00
		GR0051719	000431	220.00
		GR0051112	000431	180.00
		GR0051278	000431	250.00
		GR0051472	000431	220.00
		GR0051580	000431	210.00
		GR0051653	000431	270.00
		GR0051267	000431	180.00
		GR0051595	000431	270.00
		GR0051468	000431	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0051696	000431	200.00
		GR0051721	000431	210.00
		GR0052485	000432	190.00
		GR0052500	000432	190.00
		GR0052824	000432	180.00
		GR0052840	000432	290.00
		GR0052715	000432	190.00
		GR0052464	000432	200.00
		GR0052836	000432	260.00
		GR0052279	000432	350.00
		GR0052829	000432	220.00
		GR0047139	000438	190.00
		GR0052507	000438	2250.00
		GR0051268	000438	260.00
		GR0047096	000438	260.00
		GR0052512	000438	900.00
		GR0051505	000438	220.00
		GR0047094	000438	290.00
		GR0051981	000438	1680.00
				29170.00
	07	GR0051874	000517	210.00
		GR0051931	000517	280.00
		GR0051893	000517	200.00
		GR0051921	000517	210.00
		GR0051922	000517	230.00
		GR0051891	000517	200.00
		GR0051889	000517	280.00
		GR0051923	000517	240.00
		GR0051883	000517	230.00
		GR0051896	000517	230.00
		GR0051925	000517	220.00
		GR0051927	000517	220.00
		GR0051885	000517	290.00
		GR0051926	000517	220.00
		GR0051924	000517	200.00
		GR0051945	000517	240.00
		GR0048213	000519	190.00
		GR0047621	000519	150.00
		GR0048134	000519	210.00
		GR0048015	000519	270.00
		GR0048092	000519	210.00
		GR0053221	000519	190.00
		GR0048022	000519	210.00
		GR0048214	000519	260.00
		GR0047548	000519	210.00
		GR0047872	000519	230.00
				5830.00
	08	GR0053066	000617	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0051963	000617	220.00
		GR0052601	000617	240.00
		GR0052675	000617	170.00
		GR0052048	000617	170.00
		GR0052389	000617	560.00
		GR0052595	000617	260.00
		GR0052793	000617	160.00
		GR0052301	000617	260.00
		GR0052401	000617	200.00
		GR0052468	000617	200.00
		GR0052676	000617	240.00
		GR0052708	000617	330.00
		GR0051989	000617	250.00
		GR0052501	000617	190.00
		GR0052502	000617	200.00
		GR0052972	000617	190.00
		GR0052555	000617	220.00
		GR0052654	000617	290.00
		GR0052686	000617	170.00
		GR0052016	000617	220.00
		GR0052296	000617	220.00
		GR0052371	000617	560.00
		GR0052697	000617	210.00
		GR0052956	000617	180.00
		GR0052306	000617	170.00
		GR0052960	000617	240.00
		GR0052146	000617	220.00
		GR0052812	000617	200.00
		GR0052517	000617	170.00
		GR0052648	000617	220.00
		GR0052691	000617	210.00
		GR0052980	000617	230.00
		GR0051952	000617	220.00
		GR0052567	000617	140.00
		GR0051951	000617	240.00
		GR0052927	000617	280.00
		GR0052950	000617	220.00
		GR0052964	000617	200.00
		GR0052121	000617	220.00
		GR0052671	000617	170.00
		GR0053024	000617	220.00
		GR0052895	000617	250.00
		GR0052102	000617	190.00
		GR0052908	000617	200.00
		GR0052969	000617	250.00
		GR0052744	000617	190.00
		GR0052673	000617	250.00
		GR0052683	000617	240.00
		GR0052834	000617	210.00
		GR0051979	000617	230.00
		GR0052551	000617	250.00
		GR0052505	000617	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0052397	000617	200.00
		GR0052455	000617	300.00
		GR0052704	000617	270.00
		GR0052821	000617	280.00
		GR0051955	000617	220.00
		GR0052024	000617	270.00
		GR0052287	000617	260.00
		GR0052650	000617	210.00
		GR0052665	000617	250.00
		GR0052816	000617	210.00
		GR0051950	000617	160.00
		GR0052128	000617	190.00
		GR0052469	000617	360.00
		GR0052910	000617	150.00
		GR0052523	000617	200.00
		GR0052689	000617	230.00
		GR0052728	000617	200.00
		GR0052904	000617	240.00
		GR0052921	000617	220.00
		GR0052573	000617	230.00
		GR0053026	000617	210.00
		GR0053017	000617	200.00
		GR0052930	000617	180.00
		GR0047602	000621	220.00
		GR0048654	000621	230.00
		GR0054173	000621	2300.00
		GR0051230	000621	10920.00
		GR0053759	000621	1470.00
		GR0048326	000621	240.00
		GR0048583	000621	320.00
		GR0048525	000621	160.00
		GR0049002	000621	230.00
		GR0048898	000621	200.00
		GR0053802	000621	810.00
		GR0049014	000621	210.00
		GR0048968	000621	230.00
		GR0053813	000621	640.00
		GR0047793	000621	240.00
		GR0049190	000621	210.00
		GR0048077	000621	200.00
		GR0053805	000621	130.00
		GR0048822	000621	210.00
		GR0053799	000621	360.00
		GR0048197	000621	220.00
		GR0048318	000621	420.00
		GR0053809	000621	180.00
		GR0048410	000621	190.00
		GR0049087	000621	240.00
		GR0048120	000621	260.00
		GR0048746	000621	200.00
		GR0048087	000621	170.00
				38840.00
	09	GR0053720	000761	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0053170	000761	450.00
		GR0053318	000761	200.00
		GR0049629	000762	180.00
		GR0049963	000762	280.00
		GR0049685	000762	210.00
		GR0049918	000762	230.00
		GR0049283	000762	190.00
		GR0049998	000762	370.00
		GR0050043	000762	180.00
		GR0049761	000762	160.00
		GR0049923	000762	250.00
		GR0049994	000762	170.00
		GR0054508	000762	940.00
		GR0054525	000762	500.00
		GR0049748	000762	290.00
		GR0049809	000762	220.00
		GR0049922	000762	180.00
		GR0049267	000762	170.00
		GR0049755	000762	280.00
		GR0050034	000762	250.00
		GR0049324	000762	250.00
		GR0049982	000762	280.00
		GR0054770	000762	2240.00
				8660.00
	10	GR0054335	000829	190.00
		GR0054337	000829	280.00
		GR0054304	000829	180.00
		GR0054043	000829	190.00
		GR0054336	000829	290.00
		GR0054331	000829	270.00
		GR0054332	000829	170.00
		GR0054308	000829	170.00
		GR0054344	000829	200.00
		GR0054198	000829	270.00
		GR0054339	000829	200.00
		GR0054341	000829	220.00
		GR0053858	000829	420.00
		GR0054264	000829	230.00
		GR0050825	000831	210.00
		GR0051030	000831	220.00
		GR0055205	000831	2160.00
		GR0050451	000831	220.00
		GR0050928	000831	200.00
		GR0054986	000831	1660.00
		GR0055118	000831	11550.00
		GR0050457	000831	240.00
		GR0050416	000831	210.00
		GR0050325	000831	210.00
		GR0050414	000831	190.00
		GR0050971	000831	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0055125	000831	320.00
		GR0049648	000831	250.00
		GR0050246	000831	260.00
		GR0050758	000831	220.00
		GR0049956	000831	260.00
		GR0050275	000831	190.00
		GR0049279	000831	150.00
		GR0050410	000831	200.00
		GR0050169	000831	250.00
		GR0050545	000831	210.00
		GR0050513	000831	190.00
		GR0050857	000831	160.00
		GR0050179	000831	150.00
		GR0050483	000831	210.00
		GR0050790	000831	220.00
		GR0050453	000831	270.00
		GR0050836	000831	170.00
		GR0050132	000831	220.00
				24400.00
	11	GR0051735	000834	360.00
		GR0051028	000834	230.00
		GR0051125	000834	220.00
		GR0051178	000834	310.00
		GR0051835	000834	200.00
		GR0051434	000834	420.00
		GR0050301	000834	300.00
		GR0051282	000834	240.00
		GR0051739	000834	260.00
		GR0051123	000834	210.00
		GR0051132	000834	220.00
		GR0051741	000834	330.00
		GR0051834	000834	210.00
		GR0051177	000834	200.00
		GR0051390	000834	220.00
		GR0050726	000834	470.00
		GR0051147	000834	730.00
		GR0051170	000834	270.00
		GR0051560	000834	230.00
		GR0051662	000834	220.00
		GR0051339	000834	190.00
		GR0051808	000834	200.00
		GR0051130	000834	250.00
		GR0051262	000834	230.00
		GR0051382	000834	270.00
		GR0051823	000834	190.00
		GR0051832	000834	210.00
		GR0051120	000834	210.00
		GR0051378	000834	190.00
		GR0051747	000834	250.00
		GR0051546	000834	140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0050144	000834	190.00
		GR0051224	000834	230.00
		GR0051670	000834	460.00
		GR0050522	000834	240.00
		GR0051315	000834	230.00
				9530.00
	12	GR0052881	000837	360.00
		GR0052417	000837	210.00
		GR0052217	000837	240.00
		GR0052739	000837	200.00
		GR0052308	000837	190.00
		GR0052325	000837	200.00
		GR0052470	000837	210.00
		GR0052202	000837	160.00
		GR0052324	000837	170.00
		GR0052748	000837	260.00
		GR0053053	000837	240.00
		GR0052571	000837	230.00
		GR0052385	000837	170.00
		GR0052004	000837	280.00
		GR0052207	000837	170.00
		GR0052216	000837	210.00
		GR0051919	000837	240.00
		GR0053020	000837	190.00
		GR0052330	000837	210.00
		GR0052580	000837	230.00
		GR0052995	000837	190.00
		GR0052954	000837	230.00
				4790.00
	13	GR0054878	000895	180.00
		GR0054982	000895	320.00
		GR0055282	000895	190.00
		GR0055880	000895	190.00
		GR0054594	000895	200.00
		GR0054839	000895	180.00
		GR0054604	000895	230.00
		GR0054828	000895	190.00
		GR0055037	000895	250.00
		GR0054579	000895	230.00
		GR0054876	000895	280.00
		GR0054587	000895	200.00
		GR0054834	000895	280.00
		GR0054972	000895	190.00
		GR0054836	000895	180.00
		GR0054881	000895	400.00
		GR0054640	000895	180.00
		GR0054825	000895	170.00
		GR0055575	000895	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0054978	000895	140.00
		GR0054979	000895	250.00
		GR0054975	000895	190.00
		GR0055399	000895	180.00
		GR0054841	000895	240.00
		GR0054821	000895	170.00
		GR0055508	000895	220.00
		GR0054970	000895	200.00
		GR0054976	000895	160.00
		GR0056017	000912	1300.00
		GR0052497	000912	270.00
		GR0052341	000912	200.00
		GR0056006	000912	960.00
		GR0056176	000912	1950.00
		GR0052958	000912	180.00
		GR0056024	000912	290.00
				11140.00
	14	GR0055919	001038	240.00
		GR0056766	001039	220.00
		GR0056790	001039	640.00
		GR0056857	001039	1950.00
		GR0056160	001039	200.00
		GR0054039	001039	210.00
		GR0056844	001039	8725.00
				12185.00
	15	GR0054805	001125	190.00
		GR0057391	001125	660.00
		GR0054826	001125	230.00
		GR0054832	001125	230.00
		GR0057478	001125	2460.00
		GR0054562	001125	200.00
		GR0056648	001126	930.00
		GR0056371	001126	190.00
		GR0056533	001126	190.00
		GR0056393	001126	190.00
		GR0056627	001126	260.00
		GR0056527	001126	190.00
		GR0056334	001126	170.00
		GR0056530	001126	180.00
		GR0056179	001126	150.00
				6420.00
	16	GR0056909	001260	270.00
		GR0056920	001260	190.00
		GR0057298	001260	310.00
		GR0056889	001260	260.00
		GR0056903	001260	230.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0056912	001260	180.00
		GR0056893	001260	260.00
		GR0057266	001260	220.00
		GR0058171	001262	1370.00
		GR0058103	001262	90.00
		GR0058086	001262	940.00
		GR0058170	001262	420.00
		GR0057423	001262	90.00
		GR0058167	001262	1420.00
		GR0058180	001262	750.00
				7000.00
	17	GR0057575	001351	230.00
		GR0057598	001351	190.00
		GR0057599	001351	240.00
		GR0057589	001351	260.00
		GR0057543	001351	220.00
		GR0057510	001351	190.00
		GR0057595	001351	190.00
		GR0057580	001351	200.00
		GR0057586	001351	240.00
		GR0057537	001351	190.00
		GR0057591	001351	220.00
		GR0057991	001351	250.00
		GR0057992	001351	210.00
		GR0057582	001351	230.00
		GR0057884	001351	180.00
		GR0057548	001351	200.00
		GR0044115	001353	200.00
		GR0044195	001353	160.00
		GR0058816	001353	1830.00
		GR0044460	001353	160.00
		GR0044552	001353	240.00
		GR0044349	001353	250.00
		GR0043617	001353	240.00
		GR0044181	001353	210.00
		GR0044564	001353	230.00
		GR0044466	001353	190.00
		GR0058158	001353	500.00
		GR0043790	001353	220.00
		GR0058870	001353	2080.00
		GR0044448	001353	260.00
		GR0044160	001353	220.00
		GR0044246	001353	290.00
		GR0058762	001353	830.00
		GR0043556	001353	240.00
		GR0043560	001353	190.00
		GR0043784	001353	140.00
		GR0058097	001353	9295.00
		GR0044259	001353	220.00
		GR0043849	001353	180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0044127	001353	180.00
		GR0043622	001353	160.00
		GR0043855	001353	190.00
		GR0043941	001353	190.00
		GR0058669	001353	790.00
				23325.00
	18	GR0044407	001375	230.00
		GR0056554	001375	280.00
		GR0059083	001375	1460.00
		GR0056459	001375	170.00
		GR0058087	001376	230.00
		GR0058323	001376	200.00
		GR0058331	001376	230.00
		GR0058345	001376	220.00
		GR0058347	001376	200.00
		GR0058371	001376	210.00
		GR0058157	001376	180.00
		GR0058362	001376	290.00
		GR0058340	001376	220.00
		GR0058508	001376	310.00
		GR0058511	001376	240.00
		GR0058329	001376	230.00
		GR0058342	001376	210.00
		GR0058505	001376	210.00
		GR0058479	001376	200.00
		GR0058107	001376	220.00
		GR0058320	001376	210.00
		GR0058341	001376	270.00
		GR0058514	001376	240.00
		GR0058327	001376	280.00
		GR0058366	001376	230.00
		GR0058582	001376	210.00
		GR0058090	001376	190.00
		GR0058441	001376	180.00
		GR0058316	001376	220.00
				7770.00
	19	GR0057972	001379	190.00
		GR0057636	001379	210.00
				400.00
	20	GR0059115	001464	210.00
		GR0059346	001464	190.00
		GR0058883	001464	190.00
		GR0059046	001464	180.00
		GR0058706	001464	230.00
		GR0058786	001464	190.00
		GR0059300	001476	210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0059698	001476	980.00
		GR0059155	001476	950.00
		GR0056825	001476	300.00
		GR0056812	001476	180.00
				3810.00
	21	GR0059675	001570	945.00
		GR0059582	001570	1755.00
		GR0059646	001570	1485.00
		GR0059619	001570	2295.00
		GR0059578	001570	810.00
		GR0059568	001570	1485.00
		GR0059597	001570	1485.00
		GR0058521	001570	230.00
		GR0059615	001570	1215.00
		GR0059594	001570	1620.00
		GR0059677	001570	1215.00
		GR0059639	001570	1890.00
		GR0059644	001570	1890.00
		GR0059574	001570	1485.00
		GR0059614	001570	1350.00
		GR0059627	001570	1890.00
		GR0059651	001570	2025.00
		GR0059575	001570	1755.00
		GR0059591	001570	1080.00
		GR0059622	001570	1890.00
		GR0059589	001570	1620.00
		GR0059611	001570	1890.00
		GR0059642	001570	945.00
		GR0059685	001570	1485.00
		GR0059577	001570	1890.00
		GR0059679	001570	1350.00
		GR0059682	001570	1215.00
		GR0059415	001572	160.00
		GR0059381	001572	210.00
				40560.00
	22	GR0059560	001642	240.00
		GR0059785	001642	220.00
		GR0059735	001642	190.00
		GR0059823	001642	160.00
		GR0059680	001642	650.00
		GR0059799	001642	200.00
		GR0059697	001642	170.00
		GR0059662	001642	200.00
		GR0059860	001642	220.00
		GR0059805	001642	160.00
		GR0059711	001642	270.00
		GR0059654	001642	260.00
		GR0059695	001642	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0059600	001642	390.00
				3520.00
	23	GR0059052	001776	190.00
				190.00
	26	GR0061889	001959	200.00
		GR0062325	001959	260.00
				460.00
	27	GR0062616	002039	240.00
		GR0062431	002039	300.00
		GR0062679	002039	290.00
		GR0062627	002039	140.00
		GR0062045	002039	250.00
		GR0062430	002039	230.00
		GR0062625	002039	220.00
		GR0062965	002063	50.00
		GR0062995	002063	2220.00
		GR0063188	002063	1850.00
		GR0062850	002063	2430.00
		GR0062956	002063	290.00
		GR0062994	002063	2480.00
		GR0062880	002063	530.00
		GR0062946	002063	110.00
		GR0062861	002063	660.00
		GR0062896	002063	550.00
		GR0062899	002063	800.00
		GR0062883	002063	540.00
		GR0062321	002063	240.00
		GR0062893	002063	400.00
		GR0062999	002063	1200.00
		GR0062858	002063	650.00
		GR0062987	002063	2400.00
		GR0062860	002063	25580.00
		GR0062976	002063	2630.00
		GR0062854	002063	700.00
		GR0062872	002063	840.00
		GR0062958	002063	500.00
				49320.00
	28	GR0063520	002156	1500.00
		GR0063457	002156	770.00
				2270.00
	29	GR0064085	002220	220.00
		GR0064081	002220	160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0062972	002227	1.00
		GR0063894	002228	1040.00
		GR0063847	002228	310.00
		GR0064007	002228	500.00
		GR0064044	002228	2460.00
		GR0063910	002228	510.00
		GR0064004	002228	1100.00
		GR0063950	002228	11475.00
		GR0063464	002228	50.00
				17826.00
	30	GR0063810	002310	150.00
		GR0063675	002310	170.00
		GR0063614	002310	210.00
		GR0064568	002313	390.00
		GR0064627	002313	1890.00
				2810.00
	31	GR0064235	002394	200.00
		GR0064233	002394	170.00
		GR0064227	002394	350.00
		GR0064229	002394	210.00
		GR0064185	002394	420.00
		GR0064920	002397	140.00
		GR0064251	002397	240.00
		GR0064886	002397	160.00
		GR0064918	002397	150.00
		GR0065068	002397	850.00
		GR0065229	002397	420.00
		GR0064891	002397	280.00
		GR0064905	002397	230.00
		GR0064910	002397	210.00
		GR0064138	002397	230.00
		GR0064892	002397	210.00
		GR0065226	002397	800.00
				5270.00
Head-Wise Total				446323.00
00 0039 00 101 00 00 00	02	393132	000148	50000.00
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				50000.00
	04	393849	000327	1663370.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		393850	000328	1733614.00
				3396984.00
	06	393833	000428	1395158.00
		393824	000429	1400000.00
				2795158.00
	08	393903	000604	441935.00
		393905	000605	462000.00
		393899	000606	500000.00
		393906	000608	516000.00
		393901	000611	750000.00
		393902	000618	8108400.00
				10778335.00
	09	392982	000708	76706.00
		392987	000709	82326.00
		392978	000710	90845.00
		392989	000712	103161.00
		392991	000714	106405.00
		392988	000715	109464.00
		392975	000716	114272.00
		392977	000717	115449.00
		392980	000718	120124.00
		392984	000719	133095.00
		392981	000720	134749.00
		392992	000721	144017.00
		392979	000722	145607.00
		392990	000723	148255.00
		392983	000726	163545.00
		392976	000727	172325.00
		392985	000728	180235.00
		392986	000729	201288.00
				2341868.00
	10	394165	000814	410772.00
				410772.00
	14	393907	001010	129000.00
		394044	001015	574025.00
		394042	001018	900075.00
		394046	001019	1405000.00
		394045	001021	1455000.00
		393908	001028	2269973.00
		394043	001030	2464940.00
				9198013.00
	17	394551	001349	6845355.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				6845355.00
	20	394671	001443	50000.00
		394912	001444	50000.00
		394556	001445	50000.00
		394854	001452	100000.00
				250000.00
	21	394923	001528	50000.00
		394920	001529	50000.00
		394556	001530	50000.00
		3944924	001531	50000.00
				200000.00
	22	394957	001632	100000.00
				100000.00
	24	394185	001898	64563.00
		394181	001902	71755.00
		394184	001903	73343.00
		394189	001906	89536.00
		394178	001907	97715.00
		394175	001908	98218.00
		394172	001909	100752.00
		394177	001911	113468.00
		394186	001912	126199.00
		394179	001913	131294.00
		394182	001914	138211.00
		394180	001915	140372.00
		394187	001916	140965.00
		394174	001917	143114.00
		394176	001918	156880.00
		394188	001919	157466.00
		394173	001920	162490.00
		394469	001921	177757.00
		394183	001924	234255.00
				2418353.00
	27	395294	002019	50000.00
				50000.00
	30	395293	002269	50000.00
		395424	002293	580693.00
				630693.00
	31	395455	002382	748157.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				748157.00
Head-Wise Total				40213688.00
00 0039 00 102 00 00 00	02	GR0045706	000181	6096.00
00		GR0045745	000181	21497.00
0039 State Excise		GR0045750	000181	9979.00
00				
102 Country Fermented Liquors				
00				
00				
				37572.00
	08	GR0047410	000621	12250.00
				12250.00
	14	394161	000977	37352.00
		394164	000995	41300.00
		393909	001002	54655.00
		394162	001003	61850.00
		394163	001006	92020.00
				287177.00
	18	GR0056114	001375	24500.00
				24500.00
	20	394915	001422	16128.00
		394914	001456	148335.00
				164463.00
	21	GR0059508	001572	8270.00
				8270.00
	23	394204	001715	7936.00
		394206	001716	8259.00
				16195.00
Head-Wise Total				550427.00
00 0039 00 103 00 00 00	01	GR0044823	000074	10000.00
00		IOBA26070	EE2180	1339200.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1349200.00
	02	393690	000162	747600.00
		GR0050620	000172	798720.00
		GR0050628	000172	737100.00
		GR0049676	000181	1404000.00
		IOBA26070	EE2183	3849840.00
				7537260.00
	03	393842	000279	1079136.00
		GR0050753	000288	845520.00
		GR0050744	000288	2112480.00
		GR0050759	000288	1587600.00
		GR0050749	000288	857760.00
				6482496.00
	06	393911	000402	26360.00
		393910	000421	226200.00
		GR0051598	000438	280800.00
		GR0051604	000438	65130.00
		BARB26070	EE2208	15515730.00
				16114220.00
	07	394004	000507	1222650.00
		393999	000508	1222650.00
		393996	000509	1222650.00
		393997	000510	1368000.00
		393995	000511	1368000.00
		393993	000512	1368000.00
		394008	000513	1817640.00
		GR0052298	000519	1360800.00
		GR0052305	000519	14040.00
		IOBA26070	EE2188	3553200.00
		BARB26070	EE2211	1380294.00
		IDIB26070	EE2229	1328540.00
		IDIB26070	EE2231	1312740.00
				18539204.00
	08	GR0054066	000613	737100.00
		394103	000614	1245510.00
		GR0053353	000617	50000.00
		GR0053505	000621	92430.00
		GR0053393	000621	74490.00
				2199530.00
	09	394236	000734	812880.00

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00 0039 00 103 00 00 00				
		394242	000735	812880.00
		394240	000736	812880.00
		394238	000737	812880.00
		394194	000738	812880.00
		394196	000739	918000.00
		394244	000741	1339200.00
		394246	000742	1339200.00
		394199	000743	1339200.00
		394129	000744	1596000.00
		394127	000745	1596000.00
		394125	000746	1596000.00
		394124	000747	1596000.00
		394126	000748	1596000.00
		394128	000749	1596000.00
		GR0053834	000762	2341440.00
		GR0054148	000762	1360800.00
		IOBA26070	EE2305	11172000.00
				33450240.00
	10	394232	000818	1339200.00
		394233	000819	1339200.00
		GR0054762	000831	780480.00
		GR0054896	000831	780480.00
		GR0054757	000831	821280.00
		BARB26071	EE2217	5370750.00
				10431390.00
	13	GR0056319	000892	737100.00
		394394	000896	1222650.00
		394396	000897	1333530.00
		394398	000898	1333530.00
		394400	000899	1333530.00
		394408	000900	1333530.00
		394405	000901	1333530.00
		394402	000902	1333530.00
		394410	000904	1456920.00
		GR0055247	000912	2112480.00
		GR0055250	000912	1404000.00
		IOBA26071	EE2195	11088000.00
		BARB26071	EE2219	16829550.00
				42851880.00
	14	GR0056686	001038	865020.00
		GR0056694	001038	865020.00
		GR0056124	001039	120900.00
		GR0056123	001039	3121920.00
				4972860.00
	15	GR0057398	001121	1669200.00

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00 0039 00 103 00 00 00		GR0057043	001125	1360800.00
		GR0057052	001125	210600.00
		GR0057046	001125	3121920.00
		IOBA26071	EE2200	2595060.00
		BARB26071	EE2223	16771718.00
				25729298.00
	16	394678	001231	918000.00
		394740	001234	1212300.00
		394742	001235	1212300.00
		394708	001236	1222650.00
		394706	001237	1222650.00
		394723	001238	1333530.00
		394725	001239	1333530.00
		394719	001240	1333530.00
		394717	001241	1333530.00
		394714	001242	1333530.00
		394710	001243	1333530.00
		394712	001244	1333530.00
		394518	001245	1368000.00
		394694	001246	1368000.00
		394517	001247	1368000.00
		394516	001248	1368000.00
		394625	001250	1427070.00
		394736	001251	1456920.00
		394731	001252	1456920.00
		GR0057957	001260	1045260.00
		GR0057690	001262	14040.00
		IOBA26071	EE2240	4104000.00
		BARB26071	EE2271	2118600.00
				32217420.00
	17	GR0058265	001353	1360800.00
		GR0058113	001353	1560960.00
		IDIB26071	EE2257	1069440.00
		IDIB26071	EE2258	1051080.00
		IDIB26071	EE2262	1012200.00
		BARB26071	EE2273	1103520.00
				7158000.00
	18	GR0058773	001375	751680.00
		GR0058779	001375	37440.00
		GR0058775	001375	3902400.00
		BARB26071	EE2275	5405640.00
				10097160.00
	19	GR0057838	001379	3545.00
				3545.00
	20	IOBA26072	EE2245	1454400.00

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00 0039 00 103 00 00 00				
				1454400.00
	21	394927	001555	1294080.00
		394491	001556	1596000.00
		394492	001557	1596000.00
		394493	001558	1596000.00
		394868	001559	1596000.00
		GR0059831	001570	845520.00
		GR0059841	001570	33150.00
		GR0059834	001570	1587600.00
		GR0059829	001570	845520.00
		GR0059824	001570	3121920.00
		GR0059822	001570	2341440.00
				16453230.00
	22	394973	001651	680400.00
		395009	001652	737100.00
		394958	001653	737100.00
		IDIB26072	EE2268	917610.00
				3072210.00
	23	395027	001767	126030.00
		394939	001780	780480.00
		394941	001781	780480.00
		394940	001782	780480.00
		394938	001783	780480.00
		394942	001784	780480.00
		394944	001785	780480.00
		394946	001786	780480.00
		395088	001787	780480.00
		395087	001788	780480.00
		395089	001789	780480.00
		394945	001790	780480.00
		395099	001791	812880.00
		395104	001792	812880.00
		395101	001793	812880.00
		395106	001794	918000.00
		395112	001798	1339200.00
		395109	001799	1339200.00
				14746350.00
	24	395162	001854	5850.00
		395173	001860	10140.00
		395161	001862	11700.00
		395164	001870	13650.00
		395174	001871	13650.00
		395171	001872	14040.00
		395166	001886	27300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		395168	001887	27300.00
		395170	001888	27300.00
		395172	001889	27300.00
		394974	001934	680400.00
		395085	001936	780480.00
		395086	001937	780480.00
		395084	001938	780480.00
		395083	001939	780480.00
				3980550.00
	27	BARB26072	EE2286	8459730.00
				8459730.00
	28	395288	002136	457380.00
		395286	002137	457380.00
		GR0063479	002142	737100.00
		GR0063501	002142	798720.00
		GR0063168	002154	1560960.00
		GR0063167	002154	210600.00
		GR0063214	002154	2041200.00
		GR0063022	002154	121680.00
		GR0063359	002156	4682880.00
		GR0063358	002156	780480.00
				11848380.00
	29	GR0064211	002220	1411200.00
		GR0064217	002220	737100.00
		GR0064210	002220	865440.00
		GR0063782	002228	3902400.00
		GR0063780	002228	3121920.00
		GR0063546	002228	1360800.00
				11398860.00
	30	395437	002301	1377000.00
		GR0064273	002313	4682880.00
		GR0064287	002313	626400.00
		GR0064256	002313	1560960.00
		GR0064269	002313	845520.00
		GR0064265	002313	853680.00
		GR0064275	002313	4682880.00
				14629320.00
	31	GR0064613	002397	72150.00
		GR0064617	002397	3121920.00
		GR0064611	002397	210600.00
		GR0064616	002397	3121920.00
				6526590.00
Head-Wise Total				311703323.00
00 0039 00 104 00 00 00	03	393781	000263	100000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				100000.00
	04	393844	000317	60000.00
				60000.00
	07	393991	000457	5000.00
		BARB26070	EE2212	132000.00
		IDIB26070	EE2230	12000.00
				149000.00
	08	GR0053390	000621	12000.00
				12000.00
	09	394193	000706	60000.00
				60000.00
	10	394350	000808	60000.00
				60000.00
	13	GR0055515	000895	10000.00
		GR0055517	000895	10000.00
				20000.00
	16	394716	001203	40000.00
		394704	001209	60000.00
				100000.00
	17	394814	001310	20000.00
		394368	001325	60000.00
		394370	001328	80000.00
		394372	001329	80000.00
				240000.00
	20	394759	001425	20000.00
		394884	001427	20000.00
				40000.00
	22	GR0059516	001642	1100.00

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00 0039 00 104 00 00 00		BARB26072	EE2280	60000.00
				61100.00
	23	395045	001736	20000.00
				20000.00
	27	394853	002002	20000.00
		394852	002012	40000.00
		395264	002013	40000.00
		395194	002022	60000.00
		395018	002023	60000.00
		394851	002024	60000.00
		394856	002025	60000.00
		394855	002026	60000.00
				400000.00
	28	395298	002151	8800000.00
				8800000.00
	30	395396	002266	36000.00
		395398	002268	48000.00
		395395	002273	72000.00
		395397	002274	72000.00
				228000.00
Head-Wise Total				10350100.00
00 0039 00 105 00 00 00	01	393706	000049	415178.00
00		393713	000057	1526280.00
0039 State Excise		393641	000059	1850288.00
00		393726	000063	4334413.00
105 Foreign Liquors and Spirits		GR0048356	000065	980977.00
00		GR0048807	000065	1413968.00
00		393718	000068	5415901.00
		393716	000069	5416052.00
		393720	000070	5418770.00
		IOBA26070	EE2181	10970307.00
		BARB26070	EE2203	3966315.00
				41708449.00
	02	393596	000157	184930.00
		393597	000163	793277.00
		393779	000165	853200.00
		393780	000166	969593.00
		393777	000167	1175918.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		393696	000169	1355960.00
		393778	000170	1418160.00
		393704	000173	2306363.00
		393791	000175	4149799.00
		393789	000176	4473247.00
		393785	000177	4589416.00
		GR0049339	000180	1493429.00
		GR0049781	000180	1489892.00
		GR0049796	000180	2344536.00
		GR0049791	000180	1309706.00
		GR0049346	000180	1031588.00
		GR0049771	000180	1261354.00
		GR0049343	000180	1271520.00
		GR0049778	000180	1271520.00
		GR0049788	000180	1480590.00
		IOBA26070	EE2184	9825940.00
		BARB26070	EE2204	410760.00
				45460698.00
	03			
		393775	000277	637186.00
		393702	000281	1152268.00
		393787	000286	6017054.00
		393782	000287	6394032.00
		GR0051045	000290	1145730.00
		GR0050639	000290	1228512.00
		GR0050731	000290	952314.00
		GR0051047	000290	1271520.00
		GR0050630	000290	1753954.00
		GR0050724	000290	1035600.00
		GR0050635	000290	1149747.00
		IOBA26070	EE2186	3667134.00
		BARB26070	EE2205	14528247.00
				40933298.00
	04	BARB26070	EE2207	2869903.00
				2869903.00
	06			
		393964	000424	514320.00
		393965	000425	514320.00
		393752	000426	1288365.00
		GR0052579	000432	1665335.00
		393955	000433	4650714.00
		393953	000434	5422839.00
		393957	000435	6656220.00
		IOBA26070	EE2187	13399102.00
		BARB26070	EE2209	7766891.00
				41878106.00
	07	393855	000450	887.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		394017	000505	642623.00
		394010	000515	4714321.00
		GR0052254	000517	1529580.00
		GR0052943	000517	1271520.00
		GR0052847	000517	2101950.00
		GR0052941	000517	1271520.00
		GR0052944	000517	1563195.00
		GR0052608	000517	1828706.00
		GR0052226	000517	1734635.00
		GR0052153	000517	1271520.00
		GR0052201	000517	1258338.00
		IOBA26070	EE2189	16113423.00
		BARB26070	EE2213	5365492.00
				40667710.00
	08	394100	000607	515763.00
		394090	000612	773139.00
		394097	000616	5617914.00
		GR0053178	000617	6522581.00
		IOBA26070	EE2191	18207924.00
				31637321.00
	09	394062	000740	975478.00
		394225	000750	1704720.00
		394267	000751	1991046.00
		394224	000753	2083500.00
		394153	000754	3278706.00
		394152	000756	3706856.00
		394154	000757	3749098.00
		GR0054831	000758	4414922.00
		GR0054159	000761	1148964.00
		GR0053779	000761	1150530.00
		GR0053411	000761	1270606.00
		GR0054149	000761	994292.00
		GR0054162	000761	1271520.00
		GR0053529	000761	1336980.00
		GR0054079	000761	1090800.00
		GR0053433	000761	1371465.00
		GR0053527	000761	1271520.00
		GR0054147	000761	513170.00
		GR0054155	000761	1476294.00
		GR0054074	000761	1271520.00
		GR0053397	000761	1484888.00
		BARB26070	EE2215	3489813.00
		IOBA26070	EE2306	28661280.00
				69707968.00
	10	394342	000815	543990.00
		394343	000816	722165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		394252	000821	1599915.00
		394110	000822	1872000.00
		394109	000823	1872000.00
		394106	000824	1872000.00
		394292	000827	2880031.00
		GR0054769	000829	1488729.00
		GR0054774	000829	1266383.00
		GR0054781	000829	1781682.00
		GR0054776	000829	1271520.00
		GR0054789	000829	2101350.00
		GR0054778	000829	1271520.00
		GR0054785	000829	1818960.00
		IOBA26071	EE2193	14596597.00
				36958842.00
	12	IDIB26071	EE2300	1812520.00
				1812520.00
	13	394432	000890	619567.00
		394321	000891	685899.00
		394358	000903	1447500.00
		394332	000906	1699904.00
		394313	000907	2768925.00
		394337	000908	4288745.00
		394324	000909	5420701.00
		IOBA26071	EE2196	6037170.00
		BARB26071	EE2220	13121487.00
		IDIB26071	EE2238	2604877.00
				38694775.00
	14	394448	001013	488558.00
		394532	001016	644671.00
		394541	001022	1516057.00
		394562	001023	1612635.00
		394111	001025	1872000.00
		394112	001026	1872000.00
		394114	001027	1872000.00
		394544	001029	2322495.00
		394549	001032	4587959.00
		394546	001033	5607208.00
		GR0056230	001038	1271520.00
		GR0056236	001038	1989823.00
		GR0055285	001038	1059600.00
		GR0056172	001038	1538280.00
		GR0056232	001038	1758251.00
		GR0055294	001038	3255454.00
		GR0055267	001038	1474051.00
		GR0055287	001038	1310702.00
		GR0055283	001038	1403215.00

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00 0039 00 105 00 00 00				
		GR0056276	001038	1382015.00
		GR0056166	001038	1147296.00
		GR0056247	001038	860869.00
		GR0056254	001038	2337418.00
		GR0056288	001038	942598.00
		GR0055277	001038	1261411.00
		GR0055271	001038	1271520.00
		IOBA26071	EE2198	21169671.00
				67829277.00
	15	394633	001116	423840.00
		394634	001117	423840.00
		394359	001120	1693380.00
		GR0056832	001126	1271520.00
		GR0057315	001126	5244375.00
		GR0057087	001126	1471996.00
		GR0057094	001126	3242724.00
		GR0057066	001126	552660.00
		GR0056840	001126	1451454.00
		GR0056823	001126	1271520.00
		IOBA26071	EE2201	13002946.00
		BARB26071	EE2224	15589003.00
				45639258.00
	16	394680	001249	1372800.00
		394682	001256	4008271.00
		393558	001258	5427676.00
		GR0057588	001260	1271520.00
		GR0057585	001260	1271520.00
		GR0057802	001260	1271520.00
		GR0057581	001260	952314.00
		GR0057804	001260	1264576.00
		GR0057795	001260	1271520.00
		IOBA26071	EE2241	15813288.00
		BARB26071	EE2272	1066393.00
				34991398.00
	17	394813	001339	675923.00
		394839	001340	717516.00
		394821	001341	904042.00
		394025	001342	1389743.00
		GR0059013	001344	2770324.00
		394822	001347	3963542.00
		394826	001348	6388114.00
		GR0058247	001351	1155330.00
		GR0058457	001351	1264218.00
		GR0058462	001351	1271520.00
		GR0058425	001351	1352173.00
		GR0058438	001351	1572511.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0058211	001351	1271520.00
		GR0058448	001351	1249350.00
		GR0058451	001351	1047440.00
		GR0058444	001351	1302022.00
		IOBA26071	EE2243	18143912.00
				46439200.00
	18	394840	001370	557679.00
		GR0058822	001376	1271520.00
		GR0058793	001376	1320564.00
		GR0058832	001376	1271520.00
		GR0058932	001376	1440242.00
		GR0059056	001376	1200990.00
		GR0058809	001376	1264518.00
		GR0058748	001376	304316.00
		GR0059021	001376	570006.00
		GR0058838	001376	1271520.00
		GR0058817	001376	1398225.00
				11871100.00
	20	394895	001462	580575.00
		394663	001466	1237740.00
		394885	001467	1680171.00
		394755	001470	3405543.00
		394882	001471	3679529.00
		394583	001472	4591625.00
		394893	001473	6032714.00
		IOBA26072	EE2246	12685043.00
		IDIB26072	EE2264	1395622.00
		BARB26072	EE2276	3328968.00
				38617530.00
	21	394921	001553	1011600.00
		394922	001560	1618560.00
		394960	001565	3164174.00
		393560	001568	5426476.00
		394964	001569	7355466.00
		GR0059894	001572	1756102.00
		GR0059895	001572	1271520.00
		GR0059617	001572	1323393.00
		GR0059891	001572	2095200.00
		GR0059607	001572	1269398.00
		GR0059888	001572	1300767.00
		GR0059612	001572	1271520.00
		GR0059625	001572	1315962.00
		GR0059886	001572	1271108.00
		IOBA26072	EE2248	17641115.00
		BARB26072	EE2278	18148392.00
				67240753.00
	22	395019	001649	437138.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		395007	001650	594788.00
		395031	001661	2360379.00
		394925	001664	3243631.00
		393562	001666	5425858.00
		395014	001667	5951904.00
		IOBA26072	EE2250	16447638.00
		IDIB26072	EE2267	1074151.00
		BARB26072	EE2281	30365714.00
				65901201.00
	23	395093	001778	636444.00
		394968	001796	1165748.00
		395091	001801	2306364.00
		395021	001803	2825940.00
		393587	001806	4593834.00
		394992	001807	5622091.00
		395096	001808	5654551.00
		394905	001809	5861293.00
		IOBA26072	EE2252	14504552.00
		BARB26072	EE2283	13757418.00
				56928235.00
	24	395073	001822	864.00
		395175	001933	535336.00
		395176	001940	978149.00
		395167	001946	4272507.00
		395163	001947	4272507.00
		GR0061728	001948	4066920.00
		393552	001949	5425577.00
		GR0062454	001950	5366700.00
		IOBA26072	EE2253	25067761.00
		BARB26072	EE2285	6043886.00
				56030207.00
	27	395262	002035	385671.00
		395248	002041	690842.00
		395034	002043	847680.00
		395182	002044	904688.00
		395033	002045	953640.00
		395032	002046	953640.00
		395178	002047	1011600.00
		395183	002048	1082025.00
		395189	002050	1174065.00
		395184	002051	1221720.00
		395273	002052	1229661.00
		394979	002053	1293035.00
		395256	002054	1415850.00
		395179	002055	1618560.00
		395180	002056	1666800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		395258	002058	4136720.00
		IOBA26072	EE2255	19222382.00
		BARB26072	EE2287	7690254.00
				47498833.00
	28	395353	002135	382299.00
		395181	002139	1011600.00
		395297	002140	1053774.00
		395342	002145	4480303.00
		395340	002147	4750062.00
		393564	002149	5426476.00
		GR0062984	002154	1257680.00
		GR0063213	002154	951348.00
		GR0062992	002154	1271520.00
		GR0062301	002154	1564944.00
		GR0062322	002154	1040376.00
		GR0062282	002154	1493726.00
		GR0063210	002154	2095200.00
		GR0062267	002154	519942.00
		GR0062285	002154	1265595.00
		GR0062326	002154	1065750.00
		GR0062298	002154	1271520.00
		GR0062315	002154	812634.00
		GR0062293	002154	1271520.00
		BARB26072	EE2289	961961.00
		IOBA26072	EE2291	24296100.00
				58244330.00
	29	395080	002213	424575.00
		395079	002216	1113263.00
		395304	002221	4075334.00
		GR0063686	002227	1768994.00
		GR0063603	002227	1384652.00
		GR0063793	002227	1149747.00
		GR0063685	002227	1677845.00
		GR0063796	002227	1271520.00
		GR0063620	002227	1471996.00
		GR0063693	002227	1174459.00
		IOBA26072	EE2293	13514406.00
				29026791.00
	30	395434	002288	369660.00
		395433	002292	508824.00
		395439	002294	647382.00
		393585	002306	4591625.00
		393554	002307	5425577.00
		GR0064282	002310	1265898.00
		GR0064236	002310	1059600.00
		GR0064281	002310	1144607.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		GR0064214	002310	1526613.00
		GR0064234	002310	1301385.00
		GR0064238	002310	2079188.00
		GR0064226	002310	1271520.00
		GR0064241	002310	2437610.00
		GR0064249	002310	570938.00
		GR0064291	002313	2999582.00
		BARB26073	EE2295	2704951.00
		IOBA26073	EE2296	4694037.00
		IDIB26073	EE2298	645392.00
				35244389.00
	31	395463	002381	623858.00
		393566	002392	5425858.00
		GR0064756	002394	570641.00
		GR0064817	002394	1097603.00
		GR0064820	002394	1271520.00
		GR0064626	002394	1271520.00
		GR0064644	002394	2095200.00
		GR0064758	002394	697312.00
		GR0064635	002394	1365152.00
		GR0064632	002394	1271520.00
		BARB26073	EE2297	1052581.00
				16742765.00
Head-Wise Total				1070574857.00
00 0039 00 106 00 00 00	01	GR0045333	000074	240.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				240.00
	07	GR0047855	000519	150.00
				150.00
	08	GR0052880	000617	215.00
				215.00
	10	GR0050588	000831	12500.00
				12500.00
	11	GR0050450	000834	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				250.00
	13	GR0053432	000912	50.00
		GR0053438	000912	50.00
				100.00
	15	GR0054503	001125	744.00
				744.00
	16	GR0057561	001260	8000.00
				8000.00
	18	GR0056347	001375	150.00
				150.00
	23	395077	001675	208.00
		395076	001676	250.00
				458.00
	24	395142	001864	12500.00
				12500.00
	28	GR0063200	002154	8000.00
				8000.00
	29	GR0063058	002228	500.00
		GR0063868	002228	250.00
				750.00
Head-Wise Total				44057.00
00 0039 00 150 00 00 00	02	393757	000152	100000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				100000.00
	03	393835	000230	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00		393836	000231	10000.00
		393837	000232	10000.00
		393838	000233	10000.00
				40000.00
	13	394355	000861	10000.00
		394354	000862	10000.00
				20000.00
	14	394451	000968	25000.00
				25000.00
	15	394456	001084	10000.00
				10000.00
	17	394705	001300	10000.00
				10000.00
	20	394830	001426	20000.00
				20000.00
	23	395090	001737	20000.00
				20000.00
Head-Wise Total				245000.00
00 0039 00 800 00 00 00	01	393727	000028	32888.00
00		393721	000032	41250.00
0039 State Excise		393719	000033	41550.00
00		393717	000034	41625.00
800 Other Receipts		GR0048364	000065	750000.00
00		IOBA26070	EE2182	26363.00
00				933676.00
	02	393598	000087	125.00
		393599	000089	625.00
		393697	000098	2075.00
		393691	000113	8400.00
		393705	000131	23500.00
		393790	000136	32500.00
		393786	000145	41775.00
		393792	000147	44725.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IOBA26070	EE2185	794550.00
				948275.00
	03	393703	000193	1450.00
		393843	000237	14400.00
		393783	000248	30000.00
		393788	000254	36225.00
		GR0050766	000288	18000.00
		BARB26070	EE2206	14100.00
		IDIB26070	EE2226	50000.00
				164175.00
	06	393913	000341	13.00
		393912	000364	1800.00
		393904	000381	4125.00
		393753	000382	6125.00
		393958	000403	28750.00
		393956	000408	36150.00
		393954	000410	41400.00
		GR0051263	000431	156060.00
		GR0052577	000432	2650.00
		BARB26070	EE2210	222775.00
				499848.00
	07	393998	000463	9900.00
		394001	000464	9900.00
		394005	000465	9900.00
		394000	000470	14400.00
		394002	000471	14400.00
		394003	000472	14400.00
		394009	000476	18000.00
		394011	000484	32125.00
		IOBA26070	EE2190	38713.00
		BARB26070	EE2214	12963.00
		IDIB26070	EE2227	12250.00
		IDIB26070	EE2228	12963.00
				199914.00
	08	394091	000541	1850.00
		394104	000574	12900.00
		394098	000585	30675.00
		393916	000603	233868.00
		IOBA26070	EE2192	47575.00
				326868.00
	09	394063	000639	900.00
		394156	000656	3300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		394195	000663	7200.00
		394197	000664	7200.00
		394237	000665	7200.00
		394239	000666	7200.00
		394241	000667	7200.00
		394243	000668	7200.00
		394157	000673	12550.00
		394155	000674	12925.00
		394200	000676	14400.00
		394245	000677	14400.00
		394247	000678	14400.00
		394130	000680	16800.00
		394131	000681	16800.00
		394132	000682	16800.00
		394133	000683	16800.00
		394134	000684	16800.00
		394135	000685	16800.00
		394192	000687	20000.00
		GR0054833	000758	19663.00
		GR0053789	000761	750000.00
		BARB26070	EE2216	10000.00
		IOBA26070	EE2307	907388.00
				1923926.00
	10	394253	000775	3925.00
		394293	000785	9963.00
		394234	000793	14400.00
		394235	000794	14400.00
		394115	000795	18000.00
		394116	000796	18000.00
		394117	000797	18000.00
		IOBA26071	EE2194	23750.00
		BARB26071	EE2218	49500.00
				169938.00
	12	IDIB26071	EE2301	14400.00
		IDIB26071	EE2302	14400.00
		IDIB26071	EE2303	4938.00
				33738.00
	13	394333	000848	3763.00
		394401	000853	9900.00
		394403	000854	9900.00
		394406	000855	9900.00
		394409	000856	9900.00
		394395	000857	9900.00
		394397	000858	9900.00
		394399	000859	9900.00
		394411	000865	18000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		394339	000873	36838.00
		394325	000876	43950.00
		394190	000886	108360.00
		IOBA26071	EE2197	115200.00
		BARB26071	EE2221	224651.00
		IDIB26071	EE2236	50000.00
		IDIB26071	EE2237	7200.00
				677262.00
	14	394449	000921	375.00
		394542	000927	2100.00
		394563	000948	7750.00
		394545	000956	14800.00
		394118	000958	18000.00
		394119	000959	18000.00
		394120	000960	18000.00
		394547	000970	31125.00
		393590	000973	36300.00
		393594	000974	36300.00
		363588	000975	36900.00
		393592	000976	36900.00
		393553	000979	39000.00
		393555	000980	39000.00
		393557	000981	39000.00
		393584	000982	39300.00
		393586	000983	39300.00
		393561	000984	39450.00
		393565	000985	39450.00
		393569	000986	39450.00
		393573	000987	39450.00
		393580	000988	39450.00
		393559	000989	40050.00
		393582	000990	40875.00
		393567	000991	41025.00
		393563	000992	41025.00
		393571	000993	41025.00
		393578	000994	41025.00
		394550	000996	41550.00
		GR0055358	001038	45000.00
		GR0056698	001038	7800.00
		GR0056691	001038	7800.00
		IOBA26071	EE2199	55500.00
		BARB26071	EE2222	71400.00
		IDIB26071	EE2239	50000.00
				1173475.00
	15	GR0057410	001121	15600.00
		GR0057960	001121	10200.00
		GR0057316	001126	10638.00
		IOBA26071	EE2202	23400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		BARB26071	EE2225	149688.00
				209526.00
	16	394679	001153	7200.00
		394741	001158	9000.00
		394743	001159	9000.00
		394718	001162	9900.00
		394715	001163	9900.00
		394720	001164	9900.00
		394724	001165	9900.00
		394726	001166	9900.00
		394707	001167	9900.00
		394709	001168	9900.00
		394711	001169	9900.00
		394713	001170	9900.00
		394626	001176	12900.00
		394681	001177	13200.00
		394519	001178	14400.00
		394521	001179	14400.00
		394520	001180	14400.00
		394695	001181	14400.00
		394733	001183	18000.00
		394738	001184	18000.00
		394683	001201	38575.00
		GR0057554	001260	750000.00
		IOBA26071	EE2242	52200.00
				1074775.00
	17	394823	001309	18663.00
		394827	001318	30900.00
		394597	001334	188280.00
		GR0059012	001344	10600.00
		GR0058435	001351	10113.00
		IOBA26071	EE2244	14700.00
		IDIB26071	EE2259	9000.00
		IDIB26071	EE2260	9600.00
		IDIB26071	EE2261	9600.00
		BARB26071	EE2274	121201.00
				422657.00
	20	394756	001400	2288.00
		394664	001414	9600.00
		394894	001440	45450.00
		IOBA26072	EE2247	20700.00
		IDIB26072	EE2263	3075.00
		BARB26072	EE2277	4900.00
				86013.00
	21	394961	001490	3575.00

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00 0039 00 800 00 00 00		394965	001498	9450.00
		394928	001502	12363.00
		394494	001506	16800.00
		394496	001507	16800.00
		394497	001508	16800.00
		394869	001509	16800.00
		GR0059837	001570	18000.00
		IOBA26072	EE2249	773025.00
		BARB26072	EE2279	13350.00
		IDIB26072	EE2299	50000.00
				946963.00
	22	395020	001580	338.00
		395015	001604	13950.00
		394926	001610	17163.00
		IOBA26072	EE2251	61388.00
		IDIB26072	EE2265	8700.00
		IDIB26072	EE2266	1350.00
		BARB26072	EE2282	29438.00
				132327.00
	23	395028	001672	13.00
		395100	001709	7200.00
		395102	001710	7200.00
		395105	001711	7200.00
		395108	001712	7200.00
		394993	001726	13763.00
		395110	001727	14400.00
		395113	001728	14400.00
		395092	001734	19400.00
		394907	001748	37775.00
		395097	001751	41850.00
		IDIB26072	EE2269	2163.00
		BARB26072	EE2284	750000.00
				922564.00
	24	395165	001884	27150.00
		395169	001885	27150.00
		GR0062455	001950	18300.00
		IOBA26072	EE2254	24300.00
		IDIB26072	EE2270	50000.00
				146900.00
	27	395263	001965	438.00
		394980	001972	1575.00
		395274	001976	2013.00
		395257	001986	8100.00
		395259	002016	41550.00

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00 0039 00 800 00 00 00				
		395243	002031	250000.00
		IOBA26072	EE2256	4200.00
		BARB26072	EE2288	101575.00
				409451.00
	28	395287	002092	4200.00
		395343	002117	28800.00
		395341	002121	39900.00
		395119	002131	149580.00
		IOBA26072	EE2292	750000.00
				972480.00
	29	395082	002168	450.00
		395081	002170	700.00
		395305	002191	22200.00
		GR0064213	002220	14400.00
		GR0064212	002220	7200.00
		BARB26072	EE2290	59975.00
		IOBA26072	EE2294	16900.00
		IDIB26072	EE2304	50000.00
				171825.00
	30	395438	002255	16200.00
		GR0064293	002313	7650.00
		GR0064290	002313	7200.00
				31050.00
	31	GR0064561	002394	750000.00
				750000.00
Head-Wise Total				13327626.00
00 0040 00 101 00 00 00	20	19	001383	150.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				150.00
	22	21	001577	50.00
				50.00
CTO, DIV-II				200.00
	01	SBIN26070	E00014	1100.00

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00 0040 00 101 00 00 00		IDIB26070	E00051	100.00
				1200.00
	02	SBIN26070	E00015	150.00
		IDIB26070	E00052	50.00
				200.00
	03	SBIN26070	E00016	200.00
				200.00
	06	IDIB26070	E00053	150.00
				150.00
	08	SBIN26070	E00017	100.00
		BARB26070	E00177	50.00
				150.00
	09	IOBA26070	E00201	100.00
				100.00
	13	SBIN26071	E00018	50.00
				50.00
	15	BARB26071	E00178	70800.00
				70800.00
	17	IOBA26071	E00094	2100.00
				2100.00
	20	IOBA26072	E00095	50.00
				50.00
	21	SBIN26072	E00113	100.00
				100.00
	22	SBIN26072	E00114	200.00
				200.00
	23	SBIN26072	E00115	50.00
				50.00
	24	IDIB26072	E00072	50.00

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00 0040 00 101 00 00 00				
				50.00
	25	SBIN26072	E00116	50.00
				50.00
	26	SBIN26072	E00117	150.00
				150.00
	27	SBIN26072	E00145	50.00
				50.00
	29	SBIN26072	E00146	150.00
		IDIB26072	E00197	150.00
				300.00
	30	SBIN26073	E00161	50.00
				50.00
CTO, ONLINE				76000.00
Head-Wise Total				76200.00
00 0040 00 102 01 00 00	17	4	001343	1500000.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				1500000.00
CTO, DIV-I				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00	14	SBIN26071	E00046	2155.00
00		BARB26071	E00186	884065.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				

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00 0040 00 110 01 01 00				
				886220.00
	15	SBIN26071 IDIB26071	E00047 E00063	332895.00 7290.00
				340185.00
	16	SBIN26071	E00048	4133745.00
				4133745.00
CTO, ONLINE				5360150.00
Head-Wise Total				5360150.00
00 0040 00 110 01 03 00	04	29	000307	10100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				10100.00
	09	31	000657	5000.00
				5000.00
CTO, DIV-I				15100.00
	31	8	002341	5000.00
				5000.00
CTO, IW				5000.00
	30	35	002242	5000.00
				5000.00
CTO, IAC				5000.00
	09	SBIN26070	E00044	10000.00
				10000.00
	20	IDIB26072	E00092	5000.00

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00 0040 00 110 01 03 00		IOBA26072	E00111	5000.00
				10000.00
	28	SBIN26072	E00156	10000.00
				10000.00
CTO, ONLINE				30000.00
Head-Wise Total				55100.00
00 0040 00 110 01 04 00	16	SBIN26071	E00049	2756.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				2756.00
CTO, ONLINE				2756.00
Head-Wise Total				2756.00
00 0040 00 110 01 05 00	02	30	000110	7500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				7500.00
	13	23	000847	2500.00
				2500.00
	17	25	001316	27500.00
				27500.00
CTO, DIV-I				37500.00
	08	16	000581	20000.00

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00 0040 00 110 01 05 00				
				20000.00
CTO, DIV-II				20000.00
	31	8	002341	100.00
				100.00
CTO, IW				100.00
	09	SBIN26070	E00045	200.00
				200.00
	16	SBIN26071	E00050	100.00
				100.00
	20	IDIB26072	E00093	100.00
		IOBA26072	E00112	100.00
				200.00
	28	SBIN26072	E00157	200.00
				200.00
CTO, ONLINE				700.00
Head-Wise Total				58300.00
00 0040 00 110 02 01 00	21	26	001562	1917205.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				1917205.00
CTO, DIV-I				1917205.00
	01	SBIN26070	E00019	11622260.00
		IOBA26070	E00064	1325960.00
				12948220.00
	02	SBIN26070	E00022	2007620.00

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00 0040 00 110 02 01 00				
				2007620.00
	03	SBIN26070	E00025	1543585.00
				1543585.00
	04	IDIB26070	E00054	6466.00
				6466.00
	07	SBIN26070	E00028	5588280.00
				5588280.00
	08	IDIB26070	E00056	13325115.00
				13325115.00
	09	SBIN26070	E00029	10685720.00
		IOBA26070	E00202	4954425.00
				15640145.00
	10	IOBA26071	E00067	1638250.00
				1638250.00
	11	SBIN26071	E00032	3166440.00
		IDIB26071	E00059	2522525.00
				5688965.00
	13	SBIN26071	E00034	27146710.00
		IDIB26071	E00060	9683420.00
		IOBA26071	E00068	17779450.00
		BARB26071	E00180	7876275.00
				62485855.00
	14	SBIN26071	E00037	107214775.00
		IDIB26071	E00061	14374210.00
		IOBA26071	E00069	21349725.00
		BARB26071	E00181	26169210.00
				169107920.00
	15	SBIN26071	E00040	203272340.00
		IDIB26071	E00062	147536335.00
		IOBA26071	E00071	51987950.00
		BARB26071	E00182	15665825.00
				418462450.00
	16	SBIN26071	E00041	10371635.00

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00 0040 00 110 02 01 00		IDIB26071	E00073	9745810.00
		IOBA26071	E00096	3621540.00
				23738985.00
	17	IDIB26071	E00076	2528470.00
		IOBA26071	E00099	17299850.00
		SBIN26071	E00190	5788625.00
				25616945.00
	18	SBIN26071	E00119	11029575.00
				11029575.00
	19	IDIB26071	E00079	2463535.00
		SBIN26071	E00187	1872345.00
				4335880.00
	20	IDIB26072	E00082	16945115.00
		SBIN26072	E00125	7259595.00
				24204710.00
	22	IDIB26072	E00085	2317800.00
		IOBA26072	E00102	8684170.00
		SBIN26072	E00129	8339675.00
				19341645.00
	23	IOBA26072	E00105	6185645.00
		SBIN26072	E00132	2669005.00
				8854650.00
	24	IOBA26072	E00108	9657095.00
		SBIN26072	E00135	3721495.00
				13378590.00
	26	SBIN26072	E00139	226240.00
				226240.00
	27	IDIB26072	E00089	872165.00
		SBIN26072	E00147	31869227.00
				32741392.00
	28	SBIN26072	E00150	34510645.00
		IDIB26072	E00158	17119165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		BARB26072	E00183	5013150.00
				56642960.00
	29	SBIN26072	E00153	21547530.00
		IDIB26072	E00198	5386845.00
				26934375.00
	30	SBIN26073	E00162	14555327.00
				14555327.00
CTO, ONLINE				970044145.00
Head-Wise Total				971961350.00
00 0040 00 110 02 04 00	01	SBIN26070	E00020	123970.00
00		IOBA26070	E00065	14144.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				138114.00
	02	SBIN26070	E00023	22752.00
				22752.00
	03	SBIN26070	E00026	18523.00
				18523.00
	08	IDIB26070	E00057	204318.00
				204318.00
	09	SBIN26070	E00030	50498.00
		IOBA26070	E00203	27709.00
				78207.00
	13	SBIN26071	E00035	247646.00
				247646.00
	14	SBIN26071	E00038	229757.00
				229757.00
	16	SBIN26071	E00042	40388.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IDIB26071	E00074	6498.00
		IOBA26071	E00097	2414.00
				49300.00
	17	IDIB26071	E00077	3371.00
		IOBA26071	E00100	23067.00
		SBIN26071	E00191	7717.00
				34155.00
	18	SBIN26071	E00120	22059.00
				22059.00
	19	IDIB26071	E00080	6569.00
		SBIN26071	E00188	4993.00
				11562.00
	20	IDIB26072	E00083	56483.00
		SBIN26072	E00126	24198.00
				80681.00
	22	IDIB26072	E00086	10816.00
		IOBA26072	E00103	40526.00
		SBIN26072	E00130	38918.00
				90260.00
	23	IOBA26072	E00106	32990.00
		SBIN26072	E00133	14235.00
				47225.00
	24	IOBA26072	E00109	57942.00
		SBIN26072	E00136	22329.00
				80271.00
	26	SBIN26072	E00140	1508.00
				1508.00
	27	IDIB26072	E00090	6977.00
		SBIN26072	E00148	254887.00
				261864.00
	28	SBIN26072	E00151	290596.00
		IDIB26072	E00159	148366.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		BARB26072	E00184	43447.00
				482409.00
	29	SBIN26072	E00154	200252.00
		IDIB26072	E00199	46115.00
				246367.00
	30	SBIN26073	E00163	144894.00
				144894.00
CTO, ONLINE				2491872.00
Head-Wise Total				2491872.00
00 0040 00 110 02 05 00	16	24	001130	400.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				400.00
	29	27	002169	600.00
				600.00
CTO, DIV-I				1000.00
	17	17	001273	50.00
				50.00
	20	18	001381	100.00
				100.00
	22	20	001576	50.00
				50.00
CTO, DIV-II				200.00
	28	34	002068	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		32	002071	450.00
		33	002078	1100.00
				1700.00
CTO, IAC				1700.00
	01	SBIN26070	E00021	100.00
		IOBA26070	E00066	50.00
				150.00
	02	SBIN26070	E00024	150.00
				150.00
	03	SBIN26070	E00027	200.00
				200.00
	06	IDIB26070	E00055	150.00
				150.00
	08	IDIB26070	E00058	50.00
		BARB26070	E00179	50.00
				100.00
	09	SBIN26070	E00031	50.00
		IOBA26070	E00204	50.00
				100.00
	11	SBIN26071	E00033	50.00
				50.00
	13	SBIN26071	E00036	350.00
				350.00
	14	SBIN26071	E00039	100.00
		IOBA26071	E00070	50.00
				150.00
	16	SBIN26071	E00043	450.00
		IDIB26071	E00075	150.00
		IOBA26071	E00098	50.00
				650.00
	17	IDIB26071	E00078	50.00

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00 0040 00 110 02 05 00		IOBA26071	E00101	150.00
		SBIN26071	E00192	150.00
				350.00
	18	SBIN26071	E00121	200.00
				200.00
	19	IDIB26071	E00081	50.00
		SBIN26071	E00189	100.00
				150.00
	20	IDIB26072	E00084	250.00
		SBIN26072	E00127	250.00
				500.00
	21	SBIN26072	E00128	50.00
				50.00
	22	IDIB26072	E00087	50.00
		IOBA26072	E00104	200.00
		SBIN26072	E00131	200.00
				450.00
	23	IOBA26072	E00107	100.00
		SBIN26072	E00134	100.00
				200.00
	24	IOBA26072	E00110	50.00
		SBIN26072	E00137	150.00
				200.00
	25	IDIB26072	E00088	150.00
		SBIN26072	E00138	400.00
				550.00
	26	SBIN26072	E00141	50.00
				50.00
	27	IDIB26072	E00091	50.00
		SBIN26072	E00149	250.00
				300.00
	28	SBIN26072	E00152	250.00

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00 0040 00 110 02 05 00		IDIB26072	E00160	150.00
		BARB26072	E00185	50.00
				450.00
	29	SBIN26072	E00155	350.00
		IDIB26072	E00200	150.00
				500.00
	30	SBIN26073	E00164	150.00
				150.00
CTO, ONLINE				6150.00
Head-Wise Total				9050.00
00 0041 00 101 00 00 00	01	GR0049340	000074	197952.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				197952.00
	02	GR0050190	000181	118325.00
				118325.00
	03	223	000265	107700.00
				107700.00
	04	GR0051276	000335	96500.00
				96500.00
	06	GR0052069	000438	62515.00
				62515.00
	07	GR0053266	000519	18891835.00
		GR0053211	000519	101640.00
				18993475.00
	08	GR0053788	000621	113115.00

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00 0041 00 101 00 00 00				
				113115.00
	09	GR0054552	000762	86760.00
				86760.00
	10	GR0055169	000831	132475.00
				132475.00
	13	GR0056002	000912	111860.00
				111860.00
	14	GR0056799	001039	177400.00
				177400.00
	15	GR0057412	001125	115990.00
				115990.00
	16	GR0057944	001262	97460.00
				97460.00
	17	GR0058735	001353	109920.00
				109920.00
	20	GR0059500	001476	140925.00
				140925.00
	21	270	001546	180490.00
				180490.00
	22	272	001629	72160.00
				72160.00
	23	276	001758	61285.00
				61285.00
	24	279	001905	87970.00
				87970.00
	27	GR0062926	002063	214595.00

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00 0041 00 101 00 00 00				
				214595.00
	28	GR0063490	002156	148565.00
				148565.00
	29	GR0063911	002228	118079.00
				118079.00
	30	GR0064603	002313	226693.00
				226693.00
	31	GR0064987	002397	106268.00
				106268.00
Head-Wise Total				21878477.00
00 0041 00 102 00 00 00	01	209	000050	461411.00
00		217	000061	2550607.00
0041 Taxes on Vehicles		GR0049342	000074	681555.00
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				3693573.00
	02	GR0048363	000181	385528.00
		GR0050197	000181	1020654.00
				1406182.00
	03	224	000276	624818.00
		218	000282	1453956.00
				2078774.00
	04	GR0050199	000335	152720.00
		GR0051289	000335	354099.00
		GR0051283	000335	667085.00
				1173904.00
	06	225	000427	1312943.00
		GR0052074	000438	341453.00
				1654396.00
	07	231	000506	661578.00

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00 0041 00 102 00 00 00		GR0053215	000519	1122561.00
		GR0053274	000519	90537839.00
				92321978.00
08		237	000589	56220.00
		GR0053795	000621	624910.00
				681130.00
09		GR0054559	000762	573000.00
		GR0054554	000762	510891.00
				1083891.00
10		GR0055137	000831	4232184.00
		GR0055170	000831	1068400.00
		GR0055156	000831	232020.00
				5532604.00
13		GR0056003	000912	1128382.00
		GR0056007	000912	99180.00
				1227562.00
14		249	001008	112811.00
		GR0056804	001039	1209746.00
				1322557.00
15		GR0056009	001125	18740.00
		GR0057417	001125	268160.00
		GR0057414	001125	1307687.00
				1594587.00
16		GR0057947	001262	648972.00
				648972.00
17		GR0058738	001353	190780.00
		GR0057425	001353	451700.00
		GR0058740	001353	313115.00
				955595.00
20		267	001461	324220.00
		GR0059502	001476	706701.00
				1030921.00
21		271	001554	1129157.00

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00 0041 00 102 00 00 00				
				1129157.00
	22	268	001618	34860.00
		274	001646	385477.00
		273	001648	423967.00
				844304.00
	23	277	001777	626440.00
				626440.00
	24	280	001929	446775.00
		275	001941	1042550.00
				1489325.00
	27	278	002049	1140538.00
		GR0062933	002063	752814.00
				1893352.00
	28	GR0063492	002156	1112927.00
				1112927.00
	29	GR0063917	002228	578959.00
				578959.00
	30	287	002302	2175287.00
		GR0064607	002313	1107843.00
				3283130.00
	31	290	002383	842021.00
		GR0064989	002397	663568.00
				1505589.00
Head-Wise Total				128869809.00
00 0041 00 800 00 00 00	27	GR0062947	002063	80661.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				80661.00
Head-Wise Total				80661.00
00 0049 04 110 00 00 00	10	2	000770	372.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				372.00
	16	102	001144	4304.00
				4304.00
	28	3	002103	11605.00
				11605.00
Head-Wise Total				16281.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	24	11	001863	11909.00
				11909.00
Head-Wise Total				11909.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	02	15	000111	8278.00
				8278.00
	16	42 41	001152 001155	6967.00 8006.00
				14973.00
	23	43 920	001674 001705	203.00 4882.00
				5085.00
	29	386	002173	2068.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				2068.00
Head-Wise Total				30404.00
00 0049 04 800 20 00 00	02	31	000083	41.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC				
00				41.00
Head-Wise Total				41.00
00 0049 04 800 25 00 00	01	2	000009	1906.00
00		3	000013	3397.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				5303.00
	02	9	000100	2287.00
				2287.00
	16	43	001175	11025.00
				11025.00
	20	6	001382	112.00
				112.00
Head-Wise Total				18727.00
00 0049 04 800 29 00 00	17	20	001275	71.00
00		22	001281	1224.00
0049 Interest Receipts		19	001295	6625.00
04 INT.RECEIPTS OF STATE/UTGOVT.		3	001317	30443.00
800 Other Receipts				
29 Interest Received on State Share (C				
00				38363.00
	18	21	001366	11001.00

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00 0049 04 800 29 00 00				
				11001.00
	27	20263	001964	368.00
		20262	001977	3055.00
		20261	002027	72946.00
				76369.00
Head-Wise Total				125733.00
00 0055 00 102 00 00 00	27	47	001989	10738.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				10738.00
	31	GR0064580	002397	1476248.00
				1476248.00
Head-Wise Total				1486986.00
00 0055 00 104 00 00 00	03	GR0049374	000290	2500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				2500.00
	06	GR0052075	000438	1000.00
		GR0052080	000438	1000.00
				2000.00
	08	GR0053278	000621	500.00
				500.00
	16	GR0056750	001260	1000.00
		GR0056748	001260	1000.00
				2000.00
	23	GR0059048	001776	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
				500.00
	30	GR0063571	002310	500.00
		GR0063448	002310	500.00
		GR0063446	002310	500.00
				1500.00
Head-Wise Total				9000.00
00 0058 00 102 00 00 00	06	19	000342	290.00
00		20	000344	360.00
0058 Stationery Receipts		23	000345	360.00
00		22	000346	360.00
102 Sales of Gazette		24	000347	360.00
00		26	000348	360.00
00		25	000349	360.00
		21	000350	360.00
		27	000411	41686.00
				44496.00
	20	33	001413	9032.00
				9032.00
	28	36	002072	500.00
		35	002073	500.00
		34	002104	11922.00
				12922.00
Head-Wise Total				66450.00
00 0058 00 200 00 00 00	20	28	001408	4771.00
00		31	001416	10886.00
0058 Stationery Receipts		30	001430	23062.00
00		29	001449	59559.00
200 Other Press Receipts		32	001458	174107.00
00				
00				
				272385.00
	28	38	002069	221.00
		37	002091	4078.00
				4299.00
Head-Wise Total				276684.00
00 0059 80 800 00 00 00	02	914	000124	15945.00

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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				
				15945.00
	03	915	000228	7920.00
		71	000238	16918.00
				24838.00
	06	4	000390	12253.00
				12253.00
	10	916	000788	11248.00
				11248.00
	15	917	001052	1313.00
		GR0057060	001126	4717.00
				6030.00
	20	918	001424	18210.00
				18210.00
	22	22	001592	4250.00
				4250.00
	24	5	001816	56.00
				56.00
	30	921	002247	8316.00
				8316.00
Head-Wise Total				101146.00
00 0070 01 102 00 00 00	01	62	000003	550.00
00		49	000019	10050.00
0070 Other Administrative Services		33	000027	30000.00
01 ADMINISTRATION OF JUSTICE		18	000046	200000.00
102 Fines and Forfeitures				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				240600.00
	02	47	000101	4000.00
		64	000103	5000.00
		50	000120	10000.00
				19000.00
	03	25	000229	9500.00
		51	000250	30050.00
				39550.00
	04	52	000294	150.00
		65	000296	1000.00
		48	000300	3000.00
		29	000305	10000.00
				14150.00
	06	49	000383	9000.00
				9000.00
	07	53	000440	50.00
		31	000446	200.00
		50	000460	6550.00
				6800.00
	08	51	000535	1000.00
		54	000569	10000.00
				11000.00
	09	66	000627	50.00
		53	000647	2000.00
		25	000661	6000.00
		21	000693	30000.00
		55	000694	30050.00
				68100.00
	10	56	000765	50.00
		67	000768	200.00
		54	000783	7250.00
		30	000792	13900.00
				21400.00
	13	49	000843	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		26	000850	5000.00
		31	000877	48000.00
				54500.00
	14	57	000919	150.00
				150.00
	15	58	001045	300.00
		50	001051	1050.00
		27	001077	5000.00
		32	001092	16000.00
				22350.00
	16	11	001147	5000.00
		33	001154	8000.00
		55	001157	8550.00
		59	001188	20050.00
				41600.00
	17	60	001274	50.00
		56	001282	1500.00
		73	001290	5000.00
				6550.00
	20	55	001386	500.00
		61	001387	600.00
		34	001388	700.00
		57	001397	1650.00
				3450.00
	21	35	001492	5000.00
		62	001499	10000.00
				15000.00
	22	36	001582	1000.00
		58	001598	6750.00
		63	001599	10100.00
		35	001606	15000.00
		27	001612	20000.00
				52850.00
	23	64	001673	100.00
		59	001679	700.00
		35	001707	6000.00

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00 0070 01 102 00 00 00		76	001708	6650.00
		40	001721	10000.00
		38	001740	25000.00
		39	001741	25000.00
				73450.00
	24	60	001857	8000.00
		65	001859	10100.00
				18100.00
	27	39	001961	50.00
		66	001963	100.00
		35	001969	1100.00
		41	001978	4000.00
				5250.00
	28	80	002075	600.00
		61	002090	4000.00
		67	002119	30300.00
				34900.00
	29	68	002162	50.00
				50.00
	30	69	002263	30100.00
				30100.00
	31	30	002337	4000.00
		41	002342	5750.00
		70	002344	10000.00
				19750.00
Head-Wise Total				807650.00
00 0070 01 800 00 00 00	06	9	000361	1200.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				1200.00
	15	10	001046	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00		52	001113	112000.00
				112600.00
	22	57	001617	30400.00
				30400.00
Head-Wise Total				144200.00
00 0070 02 800 00 00 00	23	02	001763	104234.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				
				104234.00
Head-Wise Total				104234.00
00 0070 60 103 03 00 00	10	GR0054224	000829	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	GR0049910	000041	200.00
00		GR0049875	000041	200.00
0070 Other Administrative Services		GR0047937	000065	200.00
60 OTHER SERVICES		GR0047977	000065	200.00
108 Marriage Fees		GR0047728	000065	200.00
01 Hindu Marriage Act		GR0048036	000065	200.00
00		GR0047883	000065	200.00
		GR0047356	000065	200.00
		GR0048131	000065	200.00
		GR0047887	000065	200.00
		GR0048137	000065	200.00
		GR0047476	000065	200.00
		GR0049038	000065	200.00
		GR0047848	000065	200.00
		GR0048101	000065	200.00

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00 0070 60 108 01 00 00		GR0048233	000065	200.00
		GR0047993	000065	200.00
		GR0048139	000065	200.00
		GR0048056	000065	200.00
		GR0045048	000074	200.00
		GR0045450	000074	200.00
		GR0045365	000074	200.00
		GR0045393	000074	200.00
		GR0044814	000074	200.00
		GR0045457	000074	200.00
				5000.00
	02	GR0050854	000172	200.00
		GR0050308	000172	200.00
		GR0051100	000172	200.00
		GR0050606	000172	200.00
		GR0050918	000172	200.00
		GR0050618	000172	200.00
		GR0050920	000172	200.00
		GR0051093	000172	200.00
		GR0051099	000172	200.00
		GR0049018	000180	200.00
		GR0048568	000180	200.00
		GR0049164	000180	200.00
		GR0048784	000180	200.00
		GR0049083	000180	200.00
		GR0048301	000180	200.00
		GR0049129	000180	200.00
		GR0049060	000180	200.00
		GR0048347	000180	200.00
		GR0048605	000180	200.00
		GR0048919	000180	200.00
		GR0046409	000181	200.00
		GR0046044	000181	200.00
		GR0046002	000181	200.00
		GR0045626	000181	200.00
		GR0045816	000181	200.00
		GR0046387	000181	200.00
		GR0046179	000181	200.00
		GR0045698	000181	200.00
		GR0046405	000181	200.00
		GR0045926	000181	200.00
		GR0045477	000181	200.00
		GR0046148	000181	200.00
		GR0049247	000181	4210.00
		GR0045476	000181	200.00
		GR0046424	000181	200.00
		GR0046436	000181	200.00
		GR0046251	000181	200.00
		GR0046460	000181	200.00
		GR0045984	000181	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				11810.00
	03	GR0051117	000205	200.00
		GR0051124	000205	200.00
		GR0050538	000288	200.00
		GR0050417	000288	200.00
		GR0049368	000290	200.00
		GR0049388	000290	200.00
		GR0049831	000290	200.00
		GR0049683	000290	200.00
		GR0049431	000290	200.00
		GR0050050	000290	200.00
		GR0049986	000290	200.00
		GR0049958	000290	200.00
		GR0049684	000290	200.00
		GR0050745	000290	200.00
		GR0049689	000290	200.00
		GR0049664	000290	200.00
				3200.00
	04	GR0051204	000319	200.00
		GR0051867	000319	200.00
		GR0050367	000326	200.00
		GR0050235	000326	200.00
		GR0050961	000326	200.00
		GR0050991	000326	200.00
		GR0051101	000326	200.00
		GR0050283	000326	200.00
		GR0050324	000326	200.00
		GR0050709	000326	200.00
		GR0050997	000326	200.00
		GR0050942	000326	200.00
		GR0050721	000326	200.00
		GR0050927	000326	200.00
		GR0046539	000335	200.00
		GR0046736	000335	200.00
		GR0046564	000335	200.00
		GR0046508	000335	200.00
				3800.00
	05	GR0051920	000336	200.00
		GR0046731	000337	200.00
		GR0046525	000337	200.00
		GR0046838	000337	200.00
		GR0046780	000337	200.00
		GR0047023	000337	200.00
		GR0046898	000337	200.00
				1400.00
	06	GR0051269	000431	200.00

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00 0070 60 108 01 00 00		GR0051849	000431	200.00
		GR0051225	000431	200.00
		GR0051416	000431	200.00
		GR0051279	000431	200.00
		GR0051440	000431	200.00
		GR0051537	000431	200.00
		GR0051153	000431	200.00
		GR0051301	000431	200.00
		GR0051612	000431	200.00
		GR0051407	000431	200.00
		GR0051713	000431	200.00
		GR0051783	000431	200.00
		GR0051936	000431	200.00
		GR0051753	000431	200.00
		GR0051366	000431	200.00
		GR0051615	000431	200.00
		GR0053083	000432	200.00
		GR0052395	000432	200.00
		GR0052535	000432	200.00
		GR0047126	000438	200.00
		GR0051833	000438	200.00
		GR0047138	000438	200.00
				4600.00
	07	GR0053230	000487	200.00
		GR0051908	000517	200.00
		GR0051897	000517	200.00
		GR0051949	000517	200.00
		GR0051903	000517	200.00
		GR0051913	000517	200.00
		GR0051880	000517	200.00
		GR0047931	000519	200.00
		GR0048121	000519	200.00
		GR0047973	000519	200.00
		GR0048031	000519	200.00
		GR0048105	000519	200.00
		GR0047271	000519	200.00
		GR0047747	000519	200.00
		GR0048229	000519	200.00
				3000.00
	08	GR0054221	000613	200.00
		GR0053987	000613	200.00
		GR0054139	000613	200.00
		GR0052056	000617	200.00
		GR0053019	000617	200.00
		GR0052659	000617	200.00
		GR0052909	000617	200.00
		GR0052092	000617	200.00
		GR0052789	000617	200.00

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00 0070 60 108 01 00 00		GR0052887	000617	200.00
		GR0052900	000617	200.00
		GR0052982	000617	200.00
		GR0053013	000617	200.00
		GR0052130	000617	200.00
		GR0052443	000617	200.00
		GR0052061	000617	200.00
		GR0052611	000617	200.00
		GR0052827	000617	200.00
		GR0052977	000617	200.00
		GR0052189	000617	200.00
		GR0052899	000617	200.00
		GR0053090	000617	200.00
		GR0053008	000617	200.00
		GR0052962	000617	200.00
		GR0052609	000617	200.00
		GR0052348	000617	200.00
		GR0052449	000617	200.00
		GR0051974	000617	200.00
		GR0048728	000621	200.00
		GR0049086	000621	200.00
		GR0048921	000621	200.00
		GR0048883	000621	200.00
		GR0049142	000621	200.00
		GR0047283	000621	200.00
		GR0048668	000621	200.00
		GR0053263	000621	200.00
		GR0048148	000621	200.00
		GR0048779	000621	200.00
		GR0048441	000621	200.00
		GR0048694	000621	200.00
		GR0048267	000621	200.00
		GR0048942	000621	200.00
		GR0048059	000621	200.00
		GR0048915	000621	200.00
		GR0049166	000621	200.00
		GR0049063	000621	200.00
		GR0049102	000621	200.00
		GR0049135	000621	200.00
				9600.00
	09	GR0054605	000758	200.00
		GR0053490	000761	200.00
		GR0053673	000761	200.00
		GR0053164	000761	200.00
		GR0053368	000761	1.00
		GR0053722	000761	200.00
		GR0053287	000761	200.00
		GR0053261	000761	200.00
		GR0053658	000761	1.00
		GR0053544	000761	200.00

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00 0070 60 108 01 00 00		GR0053646	000761	200.00
		GR0053289	000761	200.00
		GR0053637	000761	200.00
		GR0049972	000762	200.00
		GR0049515	000762	200.00
		GR0049610	000762	200.00
		GR0049779	000762	200.00
		GR0049362	000762	200.00
		GR0049596	000762	200.00
		GR0049835	000762	200.00
		GR0049839	000762	200.00
		GR0050012	000762	200.00
				4002.00
	10	GR0055483	000820	200.00
		GR0055222	000820	200.00
		GR0055383	000820	200.00
		GR0055165	000820	200.00
		GR0054073	000829	200.00
		GR0054433	000829	200.00
		GR0054210	000829	200.00
		GR0053852	000829	200.00
		GR0053768	000829	200.00
		GR0054170	000829	200.00
		GR0054449	000829	200.00
		GR0054031	000829	200.00
		GR0053894	000829	200.00
		GR0054397	000829	200.00
		GR0054265	000829	1.00
		GR0054334	000829	200.00
		GR0053811	000829	200.00
		GR0054137	000829	200.00
		GR0054194	000829	200.00
		GR0054142	000829	200.00
		GR0054353	000829	1.00
		GR0054290	000829	1.00
		GR0051052	000831	200.00
		GR0050505	000831	200.00
		GR0050245	000831	200.00
		GR0050475	000831	200.00
		GR0050885	000831	200.00
		GR0050977	000831	200.00
		GR0050425	000831	200.00
		GR0051042	000831	200.00
		GR0050861	000831	200.00
		GR0050908	000831	200.00
		GR0050434	000831	200.00
		GR0050910	000831	200.00
		GR0050340	000831	200.00
		GR0050586	000831	200.00
		GR0050336	000831	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0050344	000831	200.00
		GR0050740	000831	200.00
		GR0050316	000831	200.00
		GR0051059	000831	200.00
		GR0050122	000831	200.00
		GR0050370	000831	200.00
		GR0051036	000831	200.00
		GR0050536	000831	200.00
				8403.00
	11	GR0055819	000832	200.00
		GR0051764	000834	200.00
		GR0051746	000834	200.00
		GR0051304	000834	200.00
		GR0051525	000834	200.00
		GR0051786	000834	200.00
		GR0051860	000834	200.00
		GR0051861	000834	200.00
		GR0051859	000834	200.00
		GR0050680	000834	200.00
		GR0051723	000834	200.00
		GR0050514	000834	200.00
		GR0051190	000834	200.00
		GR0051710	000834	200.00
		GR0051686	000834	200.00
		GR0051401	000834	200.00
				3200.00
	12	GR0051915	000837	200.00
		GR0051946	000837	200.00
		GR0052649	000837	200.00
		GR0052081	000837	200.00
		GR0051958	000837	200.00
		GR0053120	000837	200.00
		GR0051898	000837	200.00
		GR0051899	000837	200.00
		GR0053003	000837	200.00
		GR0053016	000837	200.00
		GR0051933	000837	200.00
		GR0052434	000837	200.00
		GR0052973	000837	200.00
		GR0052054	000837	200.00
		GR0051970	000837	200.00
		GR0052549	000837	200.00
				3200.00
	13	GR0054476	000895	200.00
		GR0055055	000895	200.00
		GR0054883	000895	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0055020	000895	200.00
		GR0054751	000895	200.00
		GR0055270	000895	200.00
		GR0054906	000895	200.00
		GR0054837	000895	200.00
		GR0054957	000895	200.00
		GR0055873	000895	200.00
		GR0055141	000895	200.00
		GR0055825	000895	200.00
		GR0055858	000895	200.00
		GR0054472	000895	200.00
		GR0055509	000895	200.00
		GR0054565	000895	200.00
		GR0055495	000895	200.00
		GR0053587	000912	200.00
		GR0053591	000912	200.00
		GR0053328	000912	200.00
		GR0053633	000912	200.00
		GR0053454	000912	200.00
		GR0053644	000912	200.00
		GR0053209	000912	200.00
		GR0052312	000912	200.00
				5000.00
	14	GR0055737	001038	200.00
		GR0053985	001039	200.00
		GR0053770	001039	200.00
		GR0054432	001039	200.00
				800.00
	15	GR0054483	001125	200.00
		GR0054766	001125	200.00
		GR0055040	001125	200.00
		GR0054850	001125	200.00
		GR0054816	001125	200.00
		GR0054977	001125	200.00
		GR0053695	001125	200.00
		GR0056417	001126	200.00
		GR0056617	001126	200.00
		GR0056391	001126	200.00
		GR0056901	001126	200.00
				2200.00
	16	GR0057073	001260	200.00
		GR0057549	001260	200.00
		GR0057183	001260	200.00
		GR0056830	001260	200.00
		GR0057699	001260	200.00
		GR0055099	001262	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0058177	001262	120.00
		GR0055275	001262	200.00
		GR0058343	001262	400.00
		GR0055364	001262	200.00
				2120.00
	17	GR0057750	001351	200.00
		GR0057662	001351	200.00
		GR0057481	001351	200.00
		GR0057797	001351	200.00
		GR0057976	001351	200.00
		GR0057697	001351	200.00
		GR0057941	001351	200.00
		GR0044515	001353	200.00
		GR0055686	001353	200.00
		GR0044228	001353	200.00
		GR0044596	001353	200.00
		GR0044189	001353	200.00
		GR0044568	001353	200.00
		GR0044514	001353	200.00
		GR0044590	001353	200.00
		GR0044544	001353	200.00
		GR0043585	001353	200.00
		GR0044057	001353	200.00
		GR0043595	001353	200.00
		GR0044557	001353	200.00
				4000.00
	18	GR0059273	001369	200.00
		GR0059174	001369	200.00
		GR0059249	001369	200.00
		GR0059321	001369	200.00
		GR0056541	001375	200.00
		GR0056214	001375	200.00
		GR0058602	001376	200.00
		GR0058596	001376	200.00
		GR0058629	001376	200.00
		GR0058150	001376	200.00
		GR0058209	001376	200.00
				2200.00
	19	GR0057405	001379	200.00
		GR0057982	001379	200.00
		GR0057943	001379	200.00
		GR0057465	001379	200.00
		GR0057688	001379	200.00
		GR0057613	001379	200.00
				1200.00
	20	GR0058896	001464	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0058765	001464	200.00
		GR0059283	001464	200.00
		GR0059031	001464	200.00
		GR0059078	001464	200.00
		GR0058888	001464	200.00
		GR0057365	001476	200.00
		GR0056987	001476	200.00
		GR0057270	001476	200.00
				1800.00
	21	GR0058516	001570	200.00
		GR0058524	001570	200.00
		GR0058129	001570	200.00
		GR0058535	001570	200.00
		GR0058577	001570	200.00
		GR0058546	001570	200.00
		GR0058549	001570	200.00
		GR0059386	001572	200.00
		GR0059710	001572	200.00
				1800.00
	22	GR0059902	001642	200.00
		GR0059812	001642	200.00
		GR0059663	001642	200.00
				600.00
	23	GR0059108	001776	200.00
		GR0059124	001776	200.00
		GR0058653	001776	200.00
				600.00
	24	GR0059845	001925	200.00
				200.00
	27	GR0062319	002039	200.00
		GR0061856	002039	200.00
		GR0061948	002039	200.00
		GR0061929	002039	200.00
		GR0062196	002039	200.00
		GR0062680	002039	200.00
		GR0061998	002039	200.00
		GR0061940	002039	200.00
		GR0062339	002039	200.00
		GR0062523	002063	200.00
		GR0063165	002063	480.00
				2480.00
	29	GR0064370	002220	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0063381	002227	200.00
		GR0063863	002228	200.00
		GR0063866	002228	200.00
		GR0063688	002228	200.00
				1000.00
	30	GR0064417	002310	200.00
		GR0063807	002310	200.00
				400.00
	31	GR0064057	002394	200.00
		GR0064106	002394	200.00
		GR0064305	002394	200.00
		GR0064175	002394	200.00
				800.00
Head-Wise Total				88415.00
00 0070 60 108 02 00 00	01	GR0049824	000041	200.00
00		GR0045426	000074	200.00
0070 Other Administrative Services		GR0045429	000074	200.00
60 OTHER SERVICES		GR0044931	000074	200.00
108 Marriage Fees				
02 Special Marriage Act				
00				
				800.00
	02	GR0048913	000180	200.00
		GR0048891	000180	200.00
		GR0048707	000180	200.00
		GR0048312	000180	200.00
		GR0048878	000180	200.00
		GR0046358	000181	200.00
		GR0049978	000181	200.00
		GR0046370	000181	200.00
				1600.00
	03	GR0049743	000290	200.00
		GR0049860	000290	200.00
				400.00
	04	GR0051592	000319	200.00
		GR0051395	000319	200.00
		GR0050345	000326	200.00
		GR0051034	000326	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0050496	000326	200.00
		GR0051096	000326	200.00
		GR0046694	000335	200.00
		GR0046806	000335	200.00
				1600.00
	05	GR0046850	000337	200.00
				200.00
	06	GR0051201	000431	200.00
		GR0051597	000431	200.00
		GR0051585	000431	200.00
		GR0052926	000432	200.00
		GR0052896	000432	200.00
		GR0053069	000432	200.00
		GR0052610	000432	200.00
		GR0047103	000438	200.00
		GR0051567	000438	200.00
				1800.00
	07	GR0053496	000487	200.00
		GR0047891	000519	200.00
		GR0047935	000519	200.00
				600.00
	08	GR0053761	000613	200.00
		GR0054010	000613	200.00
		GR0054179	000613	200.00
		GR0053769	000613	200.00
		GR0052780	000617	200.00
		GR0048596	000621	200.00
		GR0048357	000621	200.00
				1400.00
	09	GR0049749	000762	200.00
		GR0049720	000762	200.00
		GR0049632	000762	200.00
		GR0050010	000762	200.00
		GR0049413	000762	200.00
				1000.00
	10	GR0054229	000829	200.00
		GR0054140	000829	200.00
		GR0053836	000829	200.00
		GR0054004	000829	200.00
		GR0054050	000829	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0050929	000831	200.00
		GR0050175	000831	200.00
		GR0050541	000831	200.00
		GR0050598	000831	200.00
		GR0050960	000831	200.00
				2000.00
	11	GR0051518	000834	200.00
		GR0051827	000834	200.00
		GR0051640	000834	200.00
				600.00
	12	GR0052938	000837	200.00
		GR0051935	000837	200.00
		GR0052740	000837	200.00
		GR0052727	000837	200.00
		GR0052196	000837	200.00
		GR0052700	000837	200.00
				1200.00
	13	GR0055767	000895	200.00
		GR0054629	000895	200.00
		GR0054648	000895	200.00
		GR0055791	000895	200.00
		GR0055608	000895	200.00
		GR0053638	000912	200.00
		GR0053330	000912	200.00
		GR0053377	000912	200.00
				1600.00
	14	GR0054017	001039	200.00
		GR0053986	001039	200.00
		GR0054254	001039	200.00
		GR0053908	001039	200.00
				800.00
	15	GR0057935	001121	200.00
		GR0054915	001125	200.00
				400.00
	16	GR0057323	001260	200.00
		GR0056979	001260	200.00
		GR0055324	001262	200.00
		GR0055585	001262	200.00
		GR0055135	001262	200.00
				1000.00
	17	GR0044570	001353	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0044338	001353	200.00
		GR0044093	001353	200.00
		GR0044609	001353	200.00
				800.00
	18	GR0058443	001376	200.00
		GR0058563	001376	200.00
		GR0058628	001376	200.00
				600.00
	20	GR0059322	001464	200.00
		GR0059010	001464	200.00
				400.00
	22	GR0059635	001642	200.00
				200.00
	23	GR0058904	001776	200.00
		GR0059119	001776	200.00
		GR0059231	001776	200.00
				600.00
	24	GR0062239	001950	200.00
				200.00
	28	GR0063809	002142	200.00
				200.00
	29	GR0063859	002227	200.00
				200.00
	30	GR0064350	002310	200.00
				200.00
Head-Wise Total				20400.00
00 0070 60 109 00 00 00	03	30	000186	104.00
00		29	000189	291.00
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00				
				395.00
	09	31	000642	940.00
				940.00
	20	32	001391	939.00
				939.00
Head-Wise Total				2274.00
00 0070 60 115 00 00 00	04	1826	000301	7750.00
00		1827	000325	317300.00
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				325050.00
Head-Wise Total				325050.00
00 0070 60 115 02 00 00	17	1617	001298	8800.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				8800.00
Head-Wise Total				8800.00
00 0070 60 118 00 00 00	01	8	000001	10.00
00		11	000007	1308.00
0070 Other Administrative Services		GR0049463	000074	10.00
60 OTHER SERVICES		GR0049458	000074	10.00
118 Receipts under Right to Information		GR0049453	000074	2290.00
00 Receipt under R.T I Act				
00				
				3628.00
	02	28	000077	20.00
		36	000088	334.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				354.00
	03	28	000190	444.00
		GR0047639	000288	20.00
		GR0047624	000288	10.00
				474.00
	04	30	000293	20.00
				20.00
	06	14	000339	10.00
		15	000340	10.00
		GR0052431	000438	24.00
		GR0052444	000438	6.00
				50.00
	08	32	000520	22.00
		8	000521	44.00
		9	000522	82.00
		GR0053765	000621	140.00
				288.00
	09	1	000623	10.00
				10.00
	10	18	000763	30.00
		1	000764	44.00
				74.00
	11	GR0055836	000832	4.00
				4.00
	13	8	000839	4.00
		36	000841	588.00
				592.00
	14	GR0057022	001039	110.00
		GR0057037	001039	16.00
		GR0057062	001039	62.00
				188.00
	15	18	001041	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				10.00
	16	1	001129	230.00
				230.00
	17	26	001264	10.00
		25	001265	10.00
		27	001266	10.00
		28	001267	10.00
		29	001268	10.00
		30	001269	10.00
		31	001270	10.00
		32	001271	10.00
		33	001272	10.00
		GR0058699	001353	60.00
				150.00
	18	GR0056084	001375	86.00
				86.00
	21	46	001479	10.00
		47	001480	10.00
		48	001481	10.00
		49	001482	10.00
		27	001483	10.00
		1	001484	12.00
				62.00
	22	74	001575	10.00
				10.00
	24	20	001812	10.00
		37	001813	24.00
		3	001815	30.00
		13	001818	178.00
				242.00
	29	21	002161	50.00
		GR0062921	002228	18.00
				68.00
	30	10	002230	102.00
		922	002231	252.00
		GR0064543	002313	8.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				362.00
	31	22	002315	10.00
		23	002316	10.00
		24	002317	10.00
		39	002325	346.00
				376.00
Head-Wise Total				7278.00
00 0070 60 800 01 00 00	09	3	000701	46936.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				
				46936.00
Head-Wise Total				46936.00
00 0070 60 800 05 00 00	01	27	000002	12.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				12.00
	03	ATM RENT	000197	1682.00
				1682.00
Head-Wise Total				1694.00
00 0071 01 101 00 00 00	03	71	000243	25461.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				25461.00
	06	5	000393	15478.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				15478.00
	07	16	000475	17914.00
				17914.00
	08	GR0045909	000621	85577.00
				85577.00
	16	240 48	001220 001223	156736.00 188284.00
				345020.00
	24	DA13347	001922	184732.00
				184732.00
	28	19	002130	102184.00
				102184.00
	30	50	002252	15068.00
				15068.00
Head-Wise Total				791434.00
00 0071 01 101 02 00 00	02	362	000107	7175.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				7175.00
	14	101	000926	2010.00
				2010.00
Head-Wise Total				9185.00
00 0071 01 500 01 00 00	02	24	000102	4880.00
00		20	000106	6768.00
0071 Contribution and Recovery Towards P		17	000115	9376.00
01 CIVIL		360	000127	17936.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				
				38960.00
	06	171	000391	12768.00
				12768.00
	07	664	000462	7392.00
				7392.00
	08	31	000572	11520.00
				11520.00
	09	7	000660	5941.00
		44	000672	12032.00
				17973.00
	14	99	000940	5024.00
				5024.00
	15	DA13335	001088	12829.00
		DA13334	001089	14020.00
		DA13326	001090	6016.00
		DA13337	001096	18842.00
		DA13333	001099	26085.00
				77792.00
	16	DA13330	001195	12258.00
		DA13328	001200	15552.00
				27810.00
	23	DA13346	001725	12829.00
		DA13339	001749	38966.00
				51795.00
	24	DA13340	001867	12829.00
		DA13341	001878	18841.00
		DA13344	001879	18842.00
		DA13349	001893	15120.00
				65632.00
	31	DA13352	002350	6016.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00		17 DA13351	002364 002367	29056.00 16604.00 51676.00
Head-Wise Total				368342.00
00 0071 01 500 02 00 00	02	25	000114	8784.00
00		21	000123	12182.00
0071 Contribution and Recovery Towards P		361	000132	25111.00
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				
				46077.00
	07	665	000468	10349.00
				10349.00
	09	45	000690	21656.00
				21656.00
	14	100	000946	7034.00
				7034.00
	15	DA13326	001090	8422.00
				8422.00
	16	DA13330	001195	17160.00
		DA13328	001200	21773.00
		113	001212	65383.00
		114	001215	85087.00
				189403.00
	24	DA13349	001893	21168.00
				21168.00
	28	21	002128	67939.00
				67939.00
	31	DA13352	002350	8422.00
		DA13351	002367	23248.00
				31670.00
Head-Wise Total				403718.00
00 0075 00 800 00 00 00	10	SCDRC	000771	400.00

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00 0075 00 800 00 00 00				
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				400.00
	16	SCDRC 239	001133 001210	1000.00 63437.00
				64437.00
	21	GR0059923 GR0059920 GR0059916	001478 001478 001478	1.00 1.00 1.00
				3.00
	22	GR0060658 SCDRC	001574 001579	1.00 200.00
				201.00
	23	SCDRC SCRDC GR0061637	001680 001684 001772	1000.00 2000.00 1.00
				3001.00
	24	GR0061183 GR0061225 GR0060689 GR0061045 GR0060703 GR0061213 GR0061217 GR0061235	001948 001948 001948 001948 001948 001948 001948 001948	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
				8.00
	25	GR0059989 GR0059919 GR0059921 GR0059962	001955 001955 001955 001955	1.00 1.00 1.00 1.00
				4.00
	26	GR0061387 GR0061799	001959 001959	1.00 1.00
				2.00
	27	GR0062475	002039	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
		GR0061401	002039	1.00
		GR0062470	002039	1.00
		GR0062434	002039	1.00
		GR0062351	002039	1.00
		GR0061525	002039	1.00
		GR0062353	002063	1.00
				7.00
Head-Wise Total				68063.00
00 0202 01 103 04 00 00	13	13	000844	1781.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
00				
				1781.00
	31	31	002328	944.00
				944.00
Head-Wise Total				2725.00
00 0202 01 103 06 00 00	24	1	001858	8140.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
00				
				8140.00
Head-Wise Total				8140.00
00 0202 01 600 00 00 00	03	106	000185	100.00
00		105	000191	485.00
0202 Education Sports and Culture		107	000218	4000.00
01 GENERAL EDUCATION		108	000258	48400.00
600 General				
00				
00				
				52985.00
	14	12	000922	560.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00		116	000942	6000.00
		117	000951	10621.00
				17181.00
	16	115	001208	58216.00
				58216.00
	29	109	002164	100.00
		111	002165	100.00
		110	002167	277.00
		1	002183	6190.00
				6667.00
Head-Wise Total				135049.00
00 0202 02 800 00 00 00	24	DA13348	001901	70326.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				70326.00
Head-Wise Total				70326.00
00 0202 04 800 00 00 00	07	35	000481	24855.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				24855.00
	08	66	000561	2559.00
				2559.00
	09	225133	000628	55.00
				55.00
	14	42	000972	34822.00
				34822.00
	16	37	001148	5600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00		41	001156	8400.00
		38	001160	9100.00
		40	001161	9100.00
		39	001173	10500.00
				42700.00
	21	44	001516	30306.00
				30306.00
	28	50	002118	29503.00
				29503.00
Head-Wise Total				164800.00
00 0210 01 020 00 00 00	07	12	000474	15723.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				15723.00
	08	13	000573	11885.00
				11885.00
	09	14	000640	906.00
				906.00
	10	15	000773	1388.00
				1388.00
	14	16	000936	4004.00
				4004.00
	16	17	001141	3136.00
				3136.00
	20	18	001405	2938.00
				2938.00
	21	19	001488	1400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				1400.00
	23	20	001686	2100.00
				2100.00
	29	21	002180	5188.00
				5188.00
Head-Wise Total				48668.00
00 0210 01 101 00 00 00	30	1	002314	125089032.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
101 Recpt From Esi Schemes				
00				
00				
				125089032.00
Head-Wise Total				125089032.00
00 0210 01 800 00 00 00	24	2	001848	2624.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				2624.00
	30	49	002262	29115.00
				29115.00
Head-Wise Total				31739.00
00 0210 04 104 01 00 00	01	GR0047381	000065	3100.00
00		GR0048859	000065	6000.00
0210 Medicals and Public Health		GR0047889	000065	3100.00
04 PUBLIC HEALTH		GR0047840	000065	3000.00
104 Fees and Fines Etc		GR0048428	000065	250.00
01 Drugs Control		GR0048409	000065	300.00
00		GR0047794	000065	600.00
		GR0047936	000065	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0044961	000074	1000.00
		GR0045164	000074	750.00
		GR0048437	000074	1000.00
				22100.00
	02	GR0048845	000180	300.00
		GR0049924	000180	1000.00
		GR0048761	000180	250.00
		GR0048751	000180	250.00
		GR0048850	000180	1800.00
		GR0049406	000180	3000.00
		GR0049447	000180	2000.00
		GR0049733	000181	250.00
		GR0049730	000181	2000.00
		GR0049728	000181	1000.00
		GR0045795	000181	500.00
		GR0045381	000181	3000.00
				15350.00
	03	GR0049696	000290	1000.00
		GR0049700	000290	1000.00
		GR0049764	000290	3100.00
		GR0049901	000290	3000.00
		GR0049706	000290	1000.00
		GR0050944	000290	2000.00
		GR0050862	000290	250.00
		GR0049705	000290	1000.00
		GR0050856	000290	300.00
		GR0050876	000290	1000.00
				13650.00
	04	GR0050206	000326	3100.00
		GR0050805	000326	1000.00
		GR0050319	000326	1000.00
				5100.00
	05	GR0046915	000337	3100.00
				3100.00
	06	GR0051521	000431	300.00
		GR0051822	000431	6000.00
		GR0051674	000431	500.00
		GR0051452	000431	600.00
		GR0051479	000431	300.00
		GR0051436	000431	600.00
		GR0051437	000431	600.00
		GR0051682	000431	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0051513	000431	300.00
		GR0051447	000431	600.00
		GR0051450	000431	600.00
		GR0051520	000431	300.00
		GR0051566	000431	3100.00
		GR0051656	000431	1000.00
		GR0051509	000431	300.00
		GR0051485	000431	300.00
		GR0051493	000431	300.00
		GR0051785	000431	500.00
		GR0051796	000431	500.00
		GR0051422	000431	900.00
		GR0051463	000431	600.00
		GR0051491	000431	300.00
		GR0051473	000431	600.00
		GR0051500	000431	300.00
		GR0051516	000431	300.00
		GR0051454	000431	600.00
		GR0051517	000431	3100.00
		GR0051443	000431	600.00
		GR0051469	000431	600.00
		GR0051672	000431	1000.00
		GR0053097	000432	300.00
		GR0053105	000432	300.00
		GR0052052	000432	10000.00
		GR0053065	000432	300.00
		GR0053094	000432	300.00
		GR0052058	000432	300.00
		GR0053092	000432	300.00
		GR0053103	000432	300.00
		GR0053107	000432	300.00
		GR0053110	000432	300.00
		GR0053099	000432	300.00
		GR0053096	000432	300.00
		GR0051666	000438	600.00
		GR0051654	000438	900.00
				40900.00
	07	GR0052315	000517	20000.00
		GR0052831	000517	1500.00
		GR0052795	000517	250.00
		GR0052959	000517	2500.00
		GR0053185	000519	300.00
		GR0053188	000519	300.00
		GR0047577	000519	300.00
		GR0053183	000519	1000.00
				26150.00
	08	GR0054420	000613	300.00
		GR0054416	000613	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0054422	000613	300.00
		GR0053780	000613	300.00
		GR0053772	000613	250.00
		GR0054428	000613	300.00
		GR0054413	000613	300.00
		GR0054427	000613	300.00
		GR0054408	000613	300.00
		GR0054430	000613	300.00
		GR0054418	000613	300.00
		GR0054424	000613	300.00
		GR0053603	000617	1000.00
		GR0052331	000617	1800.00
		GR0053480	000617	1000.00
		GR0053241	000617	2000.00
		GR0052406	000617	500.00
		GR0053563	000617	250.00
		GR0053608	000617	1000.00
		GR0052181	000617	900.00
		GR0052416	000617	900.00
		GR0053552	000617	300.00
		GR0053507	000617	4000.00
		GR0053520	000617	300.00
		GR0053306	000617	1000.00
		GR0052369	000617	300.00
		GR0052483	000617	500.00
		GR0052237	000617	2100.00
		GR0048989	000621	500.00
		GR0053538	000621	300.00
		GR0053535	000621	300.00
		GR0053539	000621	300.00
		GR0049021	000621	500.00
		GR0053531	000621	600.00
				23900.00
	09	GR0053623	000761	500.00
		GR0054218	000761	1000.00
		GR0053504	000761	1000.00
		GR0053186	000761	1000.00
		GR0054201	000761	250.00
		GR0053721	000761	1000.00
		GR0054195	000761	1000.00
		GR0054069	000761	600.00
		GR0049635	000762	2000.00
		GR0054156	000762	500.00
		GR0054158	000762	750.00
				9600.00
	10	GR0055596	000820	300.00
		GR0055612	000820	300.00
		GR0055604	000820	300.00

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00 0210 04 104 01 00 00		GR0055613	000820	300.00
		GR0055600	000820	300.00
		GR0055610	000820	300.00
		GR0055605	000820	300.00
		GR0055614	000820	300.00
		GR0055602	000820	300.00
		GR0055609	000820	300.00
		GR0054949	000829	1500.00
		GR0054526	000829	1000.00
		GR0054873	000829	2000.00
		GR0054905	000829	300.00
		GR0053989	000829	3100.00
		GR0053864	000829	3000.00
		GR0054842	000829	1000.00
		GR0054901	000829	300.00
		GR0053948	000829	3100.00
		GR0050664	000831	3100.00
				21400.00
	11	GR0055761	000832	2000.00
		GR0055742	000832	600.00
		GR0051751	000834	500.00
		GR0051353	000834	3000.00
		GR0051790	000834	500.00
				6600.00
	12	GR0051930	000837	3100.00
		GR0052638	000837	1000.00
				4100.00
	13	GR0055411	000895	1000.00
		GR0055775	000895	500.00
		GR0055801	000895	300.00
		GR0054703	000895	2100.00
		GR0055718	000895	3000.00
		GR0055726	000895	1500.00
		GR0054904	000895	3100.00
		GR0055818	000895	1000.00
		GR0055799	000895	300.00
		GR0055446	000895	3100.00
		GR0055817	000895	3000.00
		GR0055773	000895	300.00
		GR0055816	000895	1000.00
		GR0055437	000895	500.00
		GR0055421	000895	300.00
		GR0055241	000895	14000.00
		GR0053515	000912	1000.00
		GR0053434	000912	250.00
		GR0053257	000912	1000.00

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00 0210 04 104 01 00 00		GR0053412	000912	250.00
				37500.00
	14	GR0056821	000971	1000.00
		GR0055340	001038	4000.00
		GR0056549	001038	1000.00
		GR0055344	001038	9000.00
		GR0056511	001038	1500.00
		GR0055337	001038	2000.00
		GR0056193	001039	2250.00
				20750.00
	15	GR0053703	001125	3000.00
		GR0055039	001125	300.00
		GR0056424	001126	1000.00
		GR0056386	001126	500.00
		GR0057023	001126	600.00
		GR0057235	001126	2000.00
		GR0056208	001126	3100.00
				10500.00
	16	GR0057550	001260	1000.00
		GR0057557	001260	1000.00
		GR0057894	001260	3000.00
		GR0057536	001260	1000.00
		GR0057562	001260	1000.00
		GR0057534	001260	1500.00
		GR0057551	001260	1000.00
		GR0057540	001260	1000.00
		GR0055320	001262	1000.00
		GR0058467	001262	1000.00
		GR0055315	001262	1000.00
		GR0055308	001262	1000.00
				14500.00
	17	GR0058988	001344	300.00
		GR0058999	001344	300.00
		GR0059005	001344	300.00
		GR0059006	001344	300.00
		GR0058318	001351	5000.00
		GR0058334	001351	250.00
		GR0057721	001351	1000.00
		GR0057654	001351	3000.00
		GR0057659	001351	300.00
		GR0057720	001351	1000.00
		GR0057739	001351	300.00
		GR0057643	001351	3000.00
		GR0058324	001351	4000.00

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00 0210 04 104 01 00 00		GR0055846	001353	300.00
		GR0058958	001353	3000.00
		GR0058799	001353	3100.00
		GR0058553	001353	500.00
				25950.00
	18	GR0059256	001369	2500.00
		GR0059022	001375	1000.00
		GR0058979	001376	2000.00
		GR0058922	001376	300.00
		GR0058756	001376	500.00
		GR0058903	001376	300.00
		GR0058925	001376	300.00
		GR0058914	001376	300.00
		GR0058146	001376	500.00
		GR0058708	001376	1000.00
				8700.00
	19	GR0057682	001379	300.00
		GR0057857	001379	2000.00
		GR0057752	001379	500.00
				2800.00
	20	GR0058998	001464	900.00
		GR0059272	001464	3000.00
		GR0058991	001464	1000.00
		GR0059054	001464	500.00
		GR0059209	001464	500.00
		GR0059051	001464	500.00
		GR0059542	001476	4500.00
				10900.00
	21	GR0058575	001570	3100.00
		GR0058557	001570	500.00
		GR0059468	001572	300.00
				3900.00
	22	GR0059549	001642	3100.00
				3100.00
	23	GR0061115	001671	1.00
		GR0058898	001776	250.00
		GR0058819	001776	3000.00
		GR0058877	001776	250.00
		GR0058729	001776	2500.00
		GR0059268	001776	250.00

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00 0210 04 104 01 00 00		GR0059263	001776	500.00
		GR0059173	001776	3100.00
				9851.00
	24	GR0059665	001925	3100.00
		GR0059748	001925	50.00
		GR0059388	001925	240.00
				3390.00
	26	GR0061161	001959	600.00
				600.00
	27	GR0063020	002015	600.00
		GR0062639	002039	250.00
		GR0062656	002039	1000.00
		GR0062644	002039	1000.00
		GR0062587	002039	500.00
		GR0062554	002039	1000.00
		GR0062640	002039	1000.00
		GR0062651	002039	600.00
		GR0062544	002039	5000.00
		GR0062550	002039	750.00
		GR0062653	002039	1000.00
		GR0062658	002039	300.00
		GR0062645	002039	600.00
		GR0062630	002063	3100.00
		GR0062589	002063	1000.00
		GR0062584	002063	2000.00
		GR0062990	002063	2000.00
		GR0062582	002063	33000.00
		GR0062981	002063	19000.00
		GR0063108	002063	3100.00
		GR0062590	002063	300.00
				77100.00
	28	GR0062977	002154	300.00
		GR0063247	002154	2000.00
		GR0063183	002154	4000.00
		GR0063187	002154	4000.00
		GR0063641	002156	3100.00
		GR0063303	002156	4000.00
		GR0063259	002156	4000.00
		GR0063258	002156	900.00
		GR0063307	002156	3000.00
		GR0063516	002156	3100.00
				28400.00
	29	GR0063601	002227	500.00

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00 0210 04 104 01 00 00				
		GR0063290	002227	300.00
		GR0063599	002227	3000.00
		GR0063323	002227	300.00
		GR0063319	002227	300.00
		GR0063336	002227	300.00
		GR0063330	002227	2000.00
		GR0063391	002228	3100.00
		GR0063762	002228	500.00
		GR0063597	002228	1000.00
				11300.00
	30	GR0064431	002310	300.00
		GR0064432	002310	250.00
		GR0064738	002313	500.00
				1050.00
	31	GR0064858	002394	1200.00
		GR0064604	002397	600.00
				1800.00
Head-Wise Total				464041.00
00 0210 04 105 00 00 00	09	1	000730	223000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				223000.00
Head-Wise Total				223000.00
00 0210 04 800 00 00 00	08	10	000601	182000.00
00		9	000609	588000.00
0210 Medicals and Public Health		8	000610	740000.00
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				1510000.00
Head-Wise Total				1510000.00
00 0216 01 106 00 00 00	08	3	000526	268.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
00		11	000547	2220.00
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				2488.00
	09	23	000637	535.00
		41	000641	930.00
				1465.00
	17	3	001279	1130.00
				1130.00
Head-Wise Total				5083.00
00 0216 02 800 00 00 00	15	16	001093	16729.00
00		17	001102	41822.00
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				58551.00
	27	19	002060	6143716.00
				6143716.00
Head-Wise Total				6202267.00
00 0220 60 800 00 00 00	20	7	001434	29282.00
00				
0220 Information and Publicity				
60 OTHERS				
800 Other Receipts				
00				
00				
				29282.00
	31	11	002352	14641.00
				14641.00
Head-Wise Total				43923.00
00 0230 00 101 00 00 00	02	GR0048283	000180	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00		GR0046296	000181	400.00
0230 Labour and Employment		GR0046302	000181	400.00
00				
101 Recpt Under Labour Laws				
00				
00				
				1800.00
	03	GR0051019	000290	1000.00
		GR0050946	000290	8000.00
		GR0050974	000290	350.00
				9350.00
	04	GR0046704	000335	1000.00
				1000.00
	06	GR0051846	000431	5000.00
		GR0052386	000432	2000.00
				7000.00
	09	GR0049866	000762	1000.00
		GR0049919	000762	3000.00
				4000.00
	10	GR0054631	000829	4500.00
				4500.00
	11	GR0051800	000834	4000.00
				4000.00
	13	GR0053612	000912	12000.00
		GR0053553	000912	4000.00
				16000.00
	14	GR0057300	000971	6000.00
		GR0055813	001038	6000.00
				12000.00
	15	GR0057056	001126	1000.00
				1000.00
	16	GR0055428	001262	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0055527	001262	1000.00
				4000.00
	17	GR0057917	001351	2000.00
		GR0044497	001353	3000.00
				5000.00
	19	GR0057796	001379	350.00
				350.00
	20	GR0059905	001457	2000.00
		GR0059436	001464	3000.00
		GR0057293	001476	3000.00
				8000.00
	25	GR0062592	001956	2000.00
				2000.00
	26	GR0061214	001959	2000.00
				2000.00
	27	GR0063009	002015	4000.00
		GR0063281	002015	3000.00
		GR0062641	002039	250.00
		GR0062553	002039	1000.00
		GR0062626	002063	3000.00
		GR0062667	002063	4000.00
				15250.00
	28	GR0062614	002156	8000.00
				8000.00
	29	GR0064430	002220	515.00
		GR0063289	002227	1000.00
		GR0063831	002227	2000.00
		GR0063349	002228	3000.00
		GR0063787	002228	5000.00
				11515.00
	30	GR0063618	002310	1000.00
				1000.00
	31	GR0065141	002372	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0064803	002394	200.00
		GR0064433	002397	3000.00
		GR0063902	002397	500.00
		GR0064254	002397	4000.00
				8700.00
Head-Wise Total				126465.00
00 0230 00 102 00 00 00	15	GR0056656	001126	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	03	GR0050191	000288	3400.00
00		GR0049512	000290	4500.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				7900.00
	08	GR0053617	000621	3400.00
				3400.00
	11	GR0051634	000834	2100.00
				2100.00
	13	GR0055244	000895	4500.00
				4500.00
	17	GR0058377	001351	51000.00
				51000.00
	18	GR0056394	001375	2700.00
				2700.00
Head-Wise Total				71600.00
00 0230 00 104 00 00 00	02	GR0048657	000180	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00		GR0049151	000180	2000.00
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				2200.00
	03	GR0049585	000290	13400.00
		GR0049848	000290	250.00
				13650.00
	04	GR0050865	000326	7920.00
		GR0050329	000326	6240.00
				14160.00
	06	GR0051250	000431	400.00
				400.00
	07	GR0052494	000517	200.00
		GR0048109	000519	2000.00
		GR0052550	000519	14400.00
				16600.00
	08	GR0053460	000617	5000.00
		GR0052753	000617	250.00
				5250.00
	09	GR0054796	000758	4000.00
		GR0053672	000761	250.00
				4250.00
	13	GR0054592	000895	250.00
		GR0055175	000895	250.00
				500.00
	14	GR0056400	001039	400.00
				400.00
	15	GR0056430	001126	9200.00
				9200.00
	16	GR0057292	001260	7200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				7200.00
	17	GR0059025	001344	51200.00
		GR0058509	001351	11520.00
		GR0044598	001353	250.00
		GR0044594	001353	250.00
		GR0044597	001353	250.00
		GR0044443	001353	250.00
		GR0044588	001353	250.00
				63970.00
	18	GR0059163	001369	15600.00
		GR0056464	001375	250.00
				15850.00
	21	GR0058532	001570	250.00
				250.00
	27	GR0062643	002039	12720.00
		GR0062631	002039	2000.00
		GR0062588	002039	5000.00
		GR0062543	002039	36000.00
		GR0063110	002063	5280.00
		GR0062542	002063	200.00
				61200.00
	28	GR0063222	002154	21920.00
				21920.00
	29	GR0063314	002227	6440.00
		GR0063004	002227	5000.00
		GR0063268	002227	400.00
		GR0063628	002228	2000.00
		GR0062902	002228	9600.00
		GR0050384	002228	576400.00
		GR0063700	002228	250.00
		GR0063621	002228	250.00
				600340.00
	30	GR0063453	002310	16000.00
		GR0063653	002310	200.00
		GR0064321	002310	240400.00
				256600.00
	31	GR0064477	002394	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0064151	002394	24000.00
		GR0064117	002394	24000.00
		GR0063790	002397	9600.00
				57850.00
Head-Wise Total				1151790.00
00 0230 00 106 00 00 00	01	GR0048069	000065	2500.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				2500.00
	03	GR0049602	000288	10000.00
		GR0049857	000290	6250.00
				16250.00
	04	GR0046526	000335	2500.00
		GR0051584	000335	2500.00
		GR0051497	000335	16250.00
		GR0051528	000335	2500.00
				23750.00
	07	GR0047960	000519	2500.00
				2500.00
	09	GR0049847	000762	625.00
				625.00
	13	GR0055402	000895	5000.00
				5000.00
	14	GR0057301	000971	2500.00
				2500.00
	18	GR0058955	001375	2500.00
		GR0058536	001376	5000.00
				7500.00
	20	GR0059788	001476	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				20000.00
	21	GR0059738	001572	3125.00
				3125.00
	22	GR0059760	001642	3125.00
				3125.00
	27	GR0063329	002015	2500.00
				2500.00
	29	GR0064372	002220	2500.00
		GR0063802	002227	20000.00
		GR0063773	002227	10000.00
		GR0063372	002227	3125.00
		GR0063581	002227	3125.00
		GR0063443	002228	6250.00
				45000.00
	30	GR0064087	002310	10000.00
		GR0064329	002310	5000.00
		GR0063927	002310	10000.00
				25000.00
	31	GR0065290	002372	2500.00
		GR0064428	002394	2500.00
		GR0063972	002397	3125.00
				8125.00
Head-Wise Total				167500.00
00 0230 00 800 00 00 00	02	3	000137	32700.00
00		GR0043286	000181	1048.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				33748.00
	07	GR0053181	000519	36000.00
				36000.00
	08	GR0045897	000621	37173.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				37173.00
	16	GR0058205	001262	5760.00
				5760.00
	18	GR0058346	001376	250.00
				250.00
	20	1	001406	3400.00
				3400.00
	28	4	002067	40.00
		2	002105	14000.00
				14040.00
Head-Wise Total				130371.00
00 0230 00 800 01 00 00	06	GR0051745	000431	5000.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				5000.00
	11	GR0055822	000832	250.00
				250.00
Head-Wise Total				5250.00
00 0235 60 800 00 00 00	14	8	000965	22775.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				22775.00
	21	9	001551	300000.00
				300000.00
Head-Wise Total				322775.00
00 0250 00 800 01 00 00	16	7	001137	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				2000.00
	18	6	001367	29000.00
				29000.00
	21	8	001550	300000.00
				300000.00
Head-Wise Total				331000.00
00 0250 00 800 02 00 00	16	47	001214	79490.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
02 Adi Dravidar Wel.Department				
00				
				79490.00
	20	19	001463	703692.00
		18	001465	1005807.00
				1709499.00
Head-Wise Total				1788989.00
00 0401 00 800 00 00 00	01	46	000020	13125.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				13125.00
	02	43	000093	1250.00
		47	000105	5520.00
				6770.00
	03	45	000187	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		44	000192	1250.00
		48	000226	6765.00
				8165.00
	04	GR0051757	000335	570405.00
				570405.00
	06	49	000412	45300.00
				45300.00
	07	50	000458	5840.00
				5840.00
	08	51	000570	10065.00
				10065.00
	09	52	000662	6785.00
				6785.00
	10	53	000779	5790.00
				5790.00
	13	419	000840	20.00
		54	000884	75630.00
				75650.00
	14	55	000943	6110.00
				6110.00
	15	175993	001048	1000.00
		56	001080	7690.00
				8690.00
	16	57	001151	6780.00
				6780.00
	17	58	001294	6250.00
				6250.00
	18	GR0059203	001375	119659.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				119659.00
	20	59	001439	43205.00
				43205.00
	21	60	001493	5450.00
				5450.00
	22	61	001591	3995.00
				3995.00
	23	62	001714	7770.00
				7770.00
	24	63	001855	5950.00
				5950.00
	27	46	001970	1250.00
		75994	001971	1500.00
		GR0063094	002063	92502.00
				95252.00
	28	421	002065	20.00
		420	002066	20.00
		20	002116	27000.00
		18	002122	43384.00
		64	002125	53375.00
				123799.00
	30	65	002249	13270.00
				13270.00
	31	66	002343	7120.00
				7120.00
Head-Wise Total				1201195.00
00 0405 00 102 00 00 00	01	GR0049293	000074	20.00
00				
0405 Fisheries				
00				
102 Licence Fees,fines Etc				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 102 00 00 00				
				20.00
	02	GR0050136	000181	500.00
				500.00
	04	GR0051220	000335	500.00
				500.00
	06	14	000359	1050.00
		13	000360	1110.00
				2160.00
	07	GR0053212	000519	50.00
				50.00
	08	GR0053794	000621	50.00
				50.00
	15	GR0057427	001125	500.00
				500.00
	28	GR0062841	002156	100.00
		GR0063467	002156	50.00
				150.00
	29	GR0064063	002228	500.00
				500.00
Head-Wise Total				4430.00
00 0405 00 800 00 00 00	01	GR0049289	000074	6440.00
00		GR0049291	000074	95.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				6535.00
	02	GR0050135	000181	130.00
				130.00
	04	GR0051217	000335	2520.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		GR0051219	000335	380.00
				2900.00
	06	17	000352	500.00
		19	000353	615.00
		18	000354	680.00
		20	000355	745.00
		15	000356	795.00
		16	000358	910.00
		21	000362	1225.00
		GR0052022	000438	1680.00
				7150.00
	07	56	000454	3950.00
		GR0053210	000519	105.00
				4055.00
	08	GR0053791	000621	3220.00
		GR0053793	000621	105.00
				3325.00
	10	GR0055177	000831	1820.00
				1820.00
	13	GR0056054	000912	1400.00
				1400.00
	15	58	001081	8680.00
		GR0057428	001125	2240.00
		GR0057426	001125	130.00
				11050.00
	16	GR0058119	001262	2100.00
				2100.00
	20	GR0059496	001476	2100.00
				2100.00
	28	GR0062839	002156	210.00
		GR0063466	002156	105.00
		GR0063465	002156	1400.00
		GR0062837	002156	1260.00
				2975.00
	29	GR0064061	002228	130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				130.00
Head-Wise Total				45670.00
00 0425 00 101 00 00 00	01	GR0049338	000074	7200.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				7200.00
	07	GR0051215	000519	42200.00
				42200.00
	08	GR0032747	000621	35800.00
				35800.00
	09	GR0054705	000762	8400.00
				8400.00
	16	GR0058420	001262	8400.00
				8400.00
	28	GR0063656	002156	8400.00
				8400.00
	29	GR0063884	002228	1200.00
				1200.00
	30	GR0063554	002313	2800.00
				2800.00
Head-Wise Total				114400.00
00 0425 00 800 00 00 00	07	GR0051228	000519	7184.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
				7184.00
	13	GR0056519	000912	1000.00
		GR0056515	000912	1000.00
		GR0056513	000912	1000.00
				3000.00
	28	GR0063549	002156	2600.00
				2600.00
	29	GR0063888	002228	1400.00
				1400.00
Head-Wise Total				14184.00
00 0435 00 102 00 00 00	13	1	000846	2000.00
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	07	9	000448	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	28	10	002070	400.00
				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00	15	17	001078	6100.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
				6100.00
Head-Wise Total				6100.00
00 0801 05 101 00 00 00	01	GR0049230	000041	1090.00
00		GR0049550	000041	504.00
0801 Power		1016	000043	169908.00
05 TRANSMISSION & DISTRIBUTION		1011	000045	182025.00
101 Sale of Power		1007	000047	289186.00
00		1021	000048	330571.00
00		1015	000051	716168.00
		1019	000052	791319.00
		1018	000053	1085659.00
		1004	000054	1086787.00
		1002	000056	1236820.00
		1010	000058	1695467.00
		1000	000060	1896125.00
		1008	000062	3925224.00
		1013	000064	4462886.00
		GR0048560	000065	232695.00
		GR0048145	000065	202.00
		GR0048143	000065	2918.00
		GR0048136	000065	284.00
		GR0048144	000065	5534.00
		1014	000066	4878209.00
		1017	000067	5111425.00
		1003	000071	5433285.00
		RTGS IOB	000072	8757202.34
		INB EB	000073	9197114.84
		GR0046402	000074	7132.00
		GR0047212	000074	716169.00
		GR0046563	000074	26189.00
		GR0046999	000074	16307.00
		GR0049750	000074	2913652.00
		GR0046367	000074	3089.00
		GR0045520	000074	32320.00
		GR0046330	000074	8149.00
		GR0049621	000074	198575.00
		GR0049670	000074	2498841.00
		GR0045524	000074	10682.00
		GR0046376	000074	52587.00
		GR0049080	000074	100215.00
		GR0047445	000074	118043.00
		GR0049692	000074	982491.00
		GR0045523	000074	16338.00
		GR0049243	000074	6413.00
		GR0046314	000074	175101.00
		GR0049575	000074	36870.00
		GR0049567	000074	57000.00
		GR0047376	000074	33124.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0049603	000074	54735.00
		GR0049611	000074	63036.00
		GR0047006	000074	5858.00
		GR0046990	000074	19843.00
		GR0047216	000074	51534.00
		GR0047339	000074	107963.00
		GR0045781	000074	12560.00
		GR0049568	000074	125136.00
		GR0046517	000074	19904.00
		GR0046997	000074	628.00
		GR0047472	000074	29669.00
		GR0049607	000074	50747.00
		GR0045100	000074	9066.00
		GR0046371	000074	6177.00
		GR0046821	000074	35951.00
		GR0045525	000074	10545.00
		GR0049687	000074	610663.00
		GR0049644	000074	368866.00
		1001	000075	20280480.00
		0999	000076	65355815.00
				146717071.18
	02	1022	000155	151144.00
		1027	000158	204666.00
		1023	000159	340133.00
		1028	000160	353984.00
		1031	000161	356400.00
		1032	000164	843549.00
		1029	000168	1270955.00
		1026	000174	2346630.00
		INB EB	000178	10273680.90
		RTGS IOB	000179	11285824.86
		GR0048254	000180	1723.00
		GR0048343	000180	2541.00
		GR0049320	000180	2708.00
		GR0049193	000180	2804.00
		GR0048256	000180	1499.00
		GR0044114	000181	22459.00
		GR0050427	000181	20435.00
		GR0050589	000181	988041.00
		GR0047460	000181	6260.00
		GR0049879	000181	144835.00
		GR0045765	000181	26263.00
		GR0050479	000181	337599.00
		GR0050419	000181	4015.00
		GR0050611	000181	2945546.00
		GR0048584	000181	49577.00
		GR0050454	000181	49025.00
		GR0045743	000181	24293.00
		GR0046317	000181	130164.00
		GR0048505	000181	25847.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0050641	000181	391463.00
		GR0050552	000181	3584768.00
		GR0044971	000181	32177.00
		GR0048593	000181	45883.00
		GR0048389	000181	2052.00
		GR0050182	000181	41327.00
		GR0050521	000181	165190.00
		GR0050556	000181	183315.00
		GR0048523	000181	35949.00
		1030	000182	49496808.00
		1024	000183	57436404.00
				143627936.76
	03	1	000283	2206199.00
		1	000284	2874172.00
		18	000285	3083544.00
		GR0048510	000288	79016.00
		GR0049433	000288	20758.00
		GR0048577	000288	453350.00
		GR0050216	000288	309.00
		GR0049470	000288	204245.00
		GR0049556	000288	40364.00
		GR0049407	000288	55000.00
		INB EB	000289	8351289.09
		GR0050209	000290	18640.00
		GR0049476	000290	12281.00
		GR0049927	000290	2619.00
		GR0049225	000290	554.00
		RTGS IOB	000291	12650504.43
				30052844.52
	04	GR0051669	000319	2316.00
		GR0051664	000319	1715.00
		1034	000323	174206.00
		PSINF EB	000324	262628.00
		GR0050281	000326	456.00
		GR0051065	000326	390.00
		GR0051184	000326	51462.00
		GR0051121	000326	16583.00
		1033	000331	2920447.00
		INB EB	000332	10730666.60
		RTGS IOB	000333	11919338.41
		GR0046793	000335	6061.00
		GR0049906	000335	27223.00
		GR0050328	000335	31350.00
		GR0046632	000335	386.00
		GR0049471	000335	93168.00
		GR0050448	000335	10700.00
		GR0049284	000335	10307.00
		GR0050121	000335	55506.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0050188	000335	206639.00
		GR0051600	000335	442185.00
		GR0050375	000335	6335.00
		GR0051569	000335	36061.00
		GR0050380	000335	70018.00
		GR0050462	000335	10412.00
		GR0051627	000335	155261.00
		GR0051613	000335	562817.00
		GR0046781	000335	1889.00
		GR0051607	000335	314568.00
		GR0050315	000335	19697.00
		GR0051541	000335	58585.00
		GR0050393	000335	34256.00
				28233632.01
	05	GR0051892	000336	8935.00
		INB EB	000338	1789560.02
				1798495.02
	06	21	000422	379097.00
		1035	000423	508390.00
		969	000430	1420949.00
		GR0051369	000431	614.00
		GR0051181	000431	2190.00
		GR0051797	000431	6134.00
		GR0051404	000431	7948.00
		GR0051842	000431	7593.00
		INB EB	000436	7093862.87
		RTGS IOB	000437	8937904.12
		GR0052429	000438	304721.00
		GR0052428	000438	394900.00
		GR0052688	000438	5934092.00
		GR0049896	000438	16854.00
		GR0050273	000438	37061.00
		GR0052508	000438	221278.00
		GR0050532	000438	10571.00
		GR0052454	000438	338444.00
		GR0052410	000438	154391.00
		GR0050465	000438	20764.00
		GR0049425	000438	2296.00
		GR0052156	000438	36091.00
		GR0052602	000438	1388241.00
		GR0052422	000438	288350.00
		GR0052633	000438	897612.00
		GR0052674	000438	159890.00
		GR0052438	000438	211921.00
		GR0052607	000438	5085226.00
				33867384.99
	07	GR0053607	000487	10596.00

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00 0801 05 101 00 00 00		1038	000500	105478.00
		1037	000503	170523.00
		1036	000504	386529.00
		INB EB	000516	12267551.58
		GR0052176	000517	5964.00
		GR0051875	000517	473.00
		GR0051888	000517	1169.00
		GR0051917	000517	689.00
		GR0052384	000517	1741.00
		RTGS IOB	000518	15716849.76
		GR0051336	000519	282855.00
		GR0053213	000519	54271.00
		GR0053458	000519	137951.00
		GR0053466	000519	1046163.00
		GR0053445	000519	228419.00
		GR0053395	000519	117635.00
		GR0047949	000519	2588.00
		GR0052172	000519	1991.00
		GR0053414	000519	343129.00
		GR0052113	000519	6618.00
		GR0048176	000519	2468.00
		GR0051386	000519	36746.00
		GR0053420	000519	199852.00
		GR0053469	000519	3777366.00
		GR0053475	000519	3723877.00
		GR0053486	000519	577024.00
		GR0053428	000519	126858.00
		GR0053298	000519	99181.00
		GR0051389	000519	20276.00
		GR0053425	000519	170082.00
		GR0053408	000519	192685.00
		GR0051996	000519	4956.00
				39820554.34
	08	GR0053725	000613	1139.00
		GR0053742	000613	515.00
		GR0053741	000613	12180.00
		GR0054178	000613	3236.00
		GR0051984	000617	626.00
		GR0052289	000617	8949.00
		GR0051975	000617	1008.00
		GR0053074	000617	1126.00
		GR0052554	000617	14034.00
		GR0052955	000617	2254.00
		GR0052877	000617	4568.00
		RTGS IOB	000619	12897794.53
		INB EB	000620	13193925.03
		GR0051801	000621	155526.00
		GR0052115	000621	56289.00
		GR0051968	000621	11076.00
		GR0052314	000621	52869.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0048687	000621	612.00
		GR0054113	000621	4049126.00
		GR0053530	000621	46279.00
		GR0053536	000621	13259.00
		GR0054097	000621	3953193.00
		GR0054008	000621	235690.00
		GR0052135	000621	54861.00
		GR0054059	000621	151756.00
		GR0051271	000621	47569.00
		GR0051542	000621	13774.00
		GR0051563	000621	226.00
		GR0051987	000621	4659.00
		GR0054129	000621	636700.00
		GR0051978	000621	23677.00
		GR0052356	000621	292646.00
		GR0054101	000621	1615654.00
		GR0051679	000621	12100.00
		GR0052063	000621	53918.00
		GR0053861	000621	15620.00
		GR0053984	000621	4447.00
		GR0054015	000621	40598.00
		GR0054003	000621	190174.00
		GR0054030	000621	200871.00
		GR0052097	000621	6576.00
		GR0054007	000621	61018.00
		GR0052093	000621	295.00
		GR0048594	000621	814.00
		GR0051484	000621	4242.00
		GR0053971	000621	49525.00
		GR0048190	000621	671.00
		GR0052047	000621	37359.00
		GR0054009	000621	145083.00
		GR0048792	000621	3869.00
		GR0054128	000621	51467.00
		GR0053868	000621	2587.00
		GR0053904	000621	18850.00
		GR0051976	000621	10328.00
		62	000622	384882649.00
				423349856.56
	09	1302	000731	657147.00
		1301	000733	770167.00
		GR0054967	000758	4051.00
		GR0055029	000758	2051.00
		RTGS IOB	000759	10270469.60
		INB EB	000760	12017792.58
		GR0054121	000761	16212.00
		GR0053485	000761	2760.00
		GR0053532	000761	4254.00
		GR0053674	000761	2423.00
		GR0054093	000761	430.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0054442	000761	6695.00
		GR0053160	000762	9560.00
		GR0053232	000762	2677.00
		GR0053253	000762	4568.00
		GR0053280	000762	11361.00
		GR0054811	000762	3041009.00
		GR0053314	000762	46454.00
		GR0054052	000762	20507.00
		GR0049420	000762	524.00
		GR0054598	000762	10414.00
		GR0054755	000762	179317.00
		GR0054802	000762	850916.00
		GR0054856	000762	162593.00
		GR0054190	000762	24701.00
		GR0054817	000762	4205561.00
		GR0054745	000762	135216.00
		GR0054737	000762	509149.00
		GR0051534	000762	19301.00
		GR0053303	000762	17041.00
		GR0053358	000762	13833.00
		GR0054844	000762	519418.00
		GR0049633	000762	4829.00
		GR0049218	000762	347.00
		GR0049798	000762	722.00
		GR0052785	000762	30905.00
		GR0053192	000762	4142.00
		GR0053327	000762	4772.00
		GR0054763	000762	205862.00
		GR0054740	000762	173090.00
		GR0053203	000762	8463.00
		GR0053292	000762	33219.00
		GR0053308	000762	91486.00
		GR0053196	000762	21331.00
		GR0053295	000762	15376.00
		GR0053310	000762	24223.00
		GR0054738	000762	123569.00
		GR0053307	000762	4379.00
				34285287.18
	10	INB EB	000817	742780.00
		RTGS IOB	000828	9860915.35
		GR0054035	000829	9370.00
		GR0054731	000829	13828.00
		GR0053797	000829	1291.00
		GR0054063	000829	1687.00
		GR0053758	000829	280154.00
		GR0054271	000829	3150.00
		GR0054963	000829	7381.00
		GR0054042	000829	7482.00
		GR0054053	000829	7933.00
		GR0054730	000829	5299.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0053848	000829	11234.00
		INB EB	000830	13773388.91
		GR0050831	000831	4703.00
		GR0055218	000831	35220.00
		GR0053932	000831	34559.00
		GR0053878	000831	42426.00
		GR0053880	000831	18987.00
		GR0055335	000831	58392.00
		GR0053748	000831	5690.00
		GR0053702	000831	8029.00
		GR0054541	000831	60331.00
		GR0055225	000831	21572.00
		GR0055336	000831	78928.00
		GR0055403	000831	521416.00
		GR0053922	000831	15636.00
		GR0054014	000831	38300.00
		GR0052510	000831	24673.00
		GR0053746	000831	12172.00
		GR0055346	000831	41180.00
		GR0055378	000831	173000.00
		GR0055379	000831	75676.00
		GR0053832	000831	20431.00
		GR0055328	000831	168293.00
		GR0055405	000831	3719334.00
		GR0051005	000831	1238.00
		GR0055343	000831	121356.00
		GR0053869	000831	28445.00
		GR0055395	000831	3591723.00
		GR0053778	000831	141060.00
		GR0055208	000831	1515.00
		GR0055412	000831	897831.00
		GR0053925	000831	13307.00
		GR0055331	000831	247048.00
		GR0050466	000831	535.00
		GR0053344	000831	17548.00
		GR0055161	000831	37997.00
		GR0053915	000831	8433.00
		GR0054055	000831	15273.00
				35028150.26
	11	GR0051480	000834	1847.00
		GR0051722	000834	8523.00
		GR0051812	000834	4230.00
		GR0051726	000834	4511.00
		GR0051847	000834	1893.00
		INB EB	000835	5975272.30
				5996276.30
	12	GR0055894	000836	2461.00
		GR0051943	000837	3085.00

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00 0801 05 101 00 00 00		GR0052079	000837	220.00
		GR0051941	000837	576.00
		GR0051918	000837	2858.00
		GR0051967	000837	6452.00
		INB EB	000838	2451919.00
				2467571.00
	13	1394	000889	247845.00
		GR0056345	000892	897.00
		GR0055171	000895	841.00
		GR0054496	000895	172.00
		GR0055649	000895	2932.00
		GR0055043	000895	1214.00
		GR0055647	000895	3500.00
		GR0055041	000895	954.00
		GR0054500	000895	68.00
		GR0055740	000895	392.00
		GR0054499	000895	154.00
		GR0054498	000895	216.00
		GR0055295	000895	1059.00
		GR0055755	000895	1201.00
		GR0055091	000895	2096.00
		GR0055546	000895	1224.00
		GR0055499	000895	144.00
		GR0055089	000895	269.00
		GR0055265	000895	10846.00
		GR0055085	000895	1927.00
		GR0055646	000895	6259.00
		GR0055842	000895	1053.00
		GR0054536	000895	783.00
		GR0054860	000895	1246.00
		1399	000905	1655195.00
		RTGS IOB	000910	9995730.25
		INB EB	000911	15824776.00
		GR0056363	000912	117575.00
		GR0056346	000912	280055.00
		GR0053248	000912	55680.00
		GR0054586	000912	11853.00
		GR0056094	000912	3170.00
		GR0056326	000912	530134.00
		GR0054644	000912	10676.00
		GR0056423	000912	1587786.00
		GR0052194	000912	25795.00
		GR0056429	000912	4867263.00
		GR0056410	000912	6398222.00
		GR0054527	000912	19873.00
		GR0054635	000912	84530.00
		GR0056316	000912	414334.00
		GR0056442	000912	737851.00
		GR0054638	000912	6853.00
		GR0054807	000912	39048.00

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00 0801 05 101 00 00 00		GR0054126	000912	16106.00
		GR0054722	000912	102620.00
		GR0056308	000912	221608.00
		GR0056374	000912	148057.00
		GR0056315	000912	100384.00
		GR0056444	000912	96924.00
				43639390.25
	14	GR0057159	000971	1807.00
		GR0056858	000971	5885.00
		GR0057337	000971	1214.00
		1397	001017	667498.00
		1395	001020	1437155.00
		1398	001024	1728144.00
		1396	001031	2556097.00
		INB EB	001035	16049121.74
		RTGS IOB	001036	19339171.89
		GR0055743	001038	68792.00
		GR0055937	001038	11761.00
		GR0055922	001038	1080.00
		GR0056004	001038	3636.00
		GR0055365	001038	11172.00
		GR0056726	001038	241537.00
		GR0055641	001038	178033.00
		GR0056674	001038	2135.00
		GR0055199	001038	136708.00
		GR0055907	001038	1212.00
		GR0056039	001038	1840.00
		GR0053893	001039	688.00
		GR0057034	001039	444308.00
		GR0053882	001039	3087.00
		GR0054868	001039	649.00
		GR0054966	001039	959.00
		GR0054582	001039	14417.00
		GR0056948	001039	16777.00
		GR0055252	001039	3160.00
		GR0053815	001039	16516.00
		GR0056809	001039	3956.00
		GR0057113	001039	4204248.00
		GR0053867	001039	3349.00
		GR0054707	001039	593.00
		GR0057115	001039	19858.00
		GR0057103	001039	3512132.00
		GR0057132	001039	581564.00
		GR0054253	001039	1102.00
		GR0054512	001039	30163.00
		GR0057038	001039	177252.00
		GR0054700	001039	320623.00
		GR0054684	001039	20601.00
		GR0055321	001039	9409.00
		GR0057029	001039	142720.00

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00 0801 05 101 00 00 00		GR0056778	001039	686.00
		GR0056786	001039	6002.00
		GR0057070	001039	64080.00
		GR0055107	001039	65955.00
		GR0053219	001039	19760.00
		GR0054725	001039	24886.00
		GR0056763	001039	12563.00
		GR0057019	001039	265678.00
		GR0057031	001039	83404.00
		GR0053913	001039	3816.00
		GR0055122	001039	230000.00
		GR0052025	001039	9797.00
		GR0053870	001039	17631.00
		GR0056957	001039	59000.00
		GR0057021	001039	150692.00
		GR0053851	001039	15214.00
		GR0054950	001039	12023.00
		GR0055193	001039	39148.00
		GR0054961	001039	5763.00
		GR0055263	001039	11172.00
		GR0057101	001039	1407125.00
		GR0055313	001039	500000.00
		GR0055286	001039	9636.00
		GR0055362	001039	72094.00
		GR0056784	001039	3568.00
				55061823.63
	15	1401	001115	320819.00
		1402	001118	535929.00
		GR0057932	001121	2928.00
		1400	001122	2854517.00
		RTGS IOB	001123	10624845.96
		INB EB	001124	15124694.95
		GR0057650	001125	69293.00
		GR0057737	001125	1045843.00
		GR0057728	001125	3398670.00
		GR0056758	001125	17239.00
		GR0057675	001125	28919.00
		GR0054830	001125	737.00
		GR0051985	001125	6943.00
		GR0055783	001125	54950.00
		GR0051980	001125	5978.00
		GR0056034	001125	21046.00
		GR0055991	001125	7054.00
		GR0057665	001125	230129.00
		GR0051990	001125	5126.00
		GR0054711	001125	42710.00
		GR0057072	001125	126568.00
		GR0057652	001125	125439.00
		GR0057627	001125	149907.00
		GR0056110	001125	2980.00

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00 0801 05 101 00 00 00				
		GR0056122	001125	58818.00
		GR0056563	001125	123713.00
		GR0057633	001125	311864.00
		GR0054465	001125	381.00
		GR0054467	001125	1760.00
		GR0056131	001125	408863.00
		GR0057743	001125	3637589.00
		GR0057683	001125	659491.00
		GR0056083	001125	12956.00
		GR0057715	001125	178888.00
		GR0057765	001125	601639.00
		GR0056128	001125	44135.00
		GR0056051	001125	18919.00
		GR0055899	001125	118451.00
		GR0056035	001125	75228.00
		GR0057222	001126	922.00
		GR0056575	001126	258.00
		GR0056569	001126	478.00
		GR0057338	001126	6891.00
		GR0057178	001126	11214.00
		GR0056571	001126	1126.00
				41076848.91
	16	27	001187	20000.00
		GR0058545	001211	602.00
		1409	001224	192003.00
		1406	001229	619389.00
		1408	001230	655033.00
		1407	001232	961837.00
		1405	001233	969139.00
		1404	001254	2004730.00
		RTGS IOB	001259	8372311.10
		GR0056953	001260	12387.00
		GR0057136	001260	575.00
		INB EB	001261	15539942.50
		GR0056794	001262	5525.00
		GR0058368	001262	745398.00
		GR0058397	001262	404818.00
		GR0055401	001262	8509.00
		GR0056806	001262	40908.00
		GR0058374	001262	3892113.00
		GR0056831	001262	14638.00
		GR0058120	001262	43716.00
		GR0058286	001262	1678240.00
		GR0056597	001262	49221.00
		GR0056779	001262	3439.00
		GR0057968	001262	2247.00
		GR0056787	001262	31227.00
		GR0058369	001262	3786355.00
		GR0056856	001262	40996.00
		GR0057036	001262	15448.00

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00 0801 05 101 00 00 00				
		GR0058288	001262	57941.00
		GR0058336	001262	60052.00
		GR0056801	001262	30399.00
		GR0056842	001262	483436.00
		GR0057042	001262	22193.00
		GR0058306	001262	47118.00
		GR0058358	001262	143094.00
				40954979.60
	17	1410	001346	3827691.00
		RTGS IOB	001350	8523296.74
		GR0057712	001351	227.00
		GR0057694	001351	7201.00
		GR0058001	001351	2273.00
		INB EB	001352	38419124.12
		GR0058906	001353	102558.00
		GR0058964	001353	679034.00
		GR0055856	001353	1635.00
		GR0055936	001353	733.00
		GR0055970	001353	689.00
		GR0056113	001353	15971.00
		GR0058874	001353	43763.00
		GR0057411	001353	8871.00
		GR0055672	001353	22448.00
		GR0056581	001353	13051.00
		GR0058918	001353	45965.00
		GR0056375	001353	19802.00
		GR0043582	001353	493.00
		GR0057466	001353	4679.00
		GR0058887	001353	169500.00
		GR0057234	001353	144327.00
		GR0058885	001353	33120.00
		GR0057418	001353	17155.00
		GR0057508	001353	11240.00
		GR0058984	001353	391594.00
		GR0058970	001353	3132535.00
		GR0057507	001353	7097.00
		GR0058693	001353	78494.00
		GR0055895	001353	178.00
		GR0058959	001353	3075553.00
		GR0055797	001353	2691.00
		GR0058821	001353	34865.00
		GR0058878	001353	122884.00
		GR0057604	001353	4770.00
		GR0057447	001353	100315.00
		GR0058944	001353	58178.00
		GR0058135	001353	63337.00
		GR0058578	001353	1475.00
		GR0058867	001353	83817.00
				59272629.86
	18	EB HDFC	001364	10322.54

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00 0801 05 101 00 00 00				
		GR0059158	001369	645.00
		GR0059154	001369	16042.00
		GR0059159	001369	2999.00
		GR0059289	001369	26631.00
		INB EB	001371	1584643.00
		1411	001372	2210575.00
		EB IOB	001374	8513490.06
		GR0056672	001375	930.00
		GR0057740	001375	61362.00
		GR0058147	001375	18631.00
		GR0056735	001375	1573.00
		GR0058315	001375	23401.00
		GR0056777	001375	63170.00
		GR0058076	001375	36823.00
		GR0056652	001375	2865.00
		GR0056040	001375	2250.00
		GR0058280	001375	8694.00
		GR0058703	001376	113713.00
		GR0059027	001376	7217098.00
		GR0058098	001376	687.00
		GR0058455	001376	14165.00
		INB EB	001377	35769093.77
				55699803.37
	19	GR0059384	001378	19052.00
		GR0057641	001379	1747.00
		INB EB	001380	2511406.78
				2532205.78
	20	1414	001455	146378.00
		GR0059745	001457	628.00
		1413	001460	277938.00
		GR0059339	001464	41859.00
		GR0059218	001464	146591.00
		GR0059275	001464	38943.00
		GR0059257	001464	5007.00
		GR0059153	001464	8170.00
		GR0059222	001464	20752.00
		EB IOB	001474	7521632.44
		INB EB	001475	12206437.00
		GR0059792	001476	198195.00
		GR0058485	001476	24215.00
		GR0059763	001476	118200.00
		GR0059818	001476	121847.00
		GR0056917	001476	747.00
		GR0059756	001476	143250.00
		GR0059848	001476	1230278.00
		GR0058850	001476	33961.00
		GR0058755	001476	88551.00
		GR0056926	001476	1333.00

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00 0801 05 101 00 00 00				
		GR0058236	001476	17900.00
		GR0059688	001476	28527.00
		GR0059852	001476	5166289.00
		GR0059757	001476	139134.00
		GR0059768	001476	305589.00
		GR0058134	001476	13254.00
		GR0058694	001476	26337.00
		GR0058866	001476	101653.00
		GR0058515	001476	16293.00
		GR0059846	001476	4724316.00
		GR0058143	001476	15653.00
		GR0059870	001476	383398.00
		GR0059771	001476	228797.00
		GR0058789	001476	4587.00
		GR0058193	001476	8879.00
		GR0058453	001476	5123.00
		GR0058770	001476	58604.00
		GR0057322	001476	3688.00
		GR0056886	001476	39005.00
		GR0058718	001476	28817.00
		GR0059803	001476	169253.00
		GR0058721	001476	18823.00
		GR0058783	001476	33403.00
		1412	001477	56805926.00
				90718160.44
	21	4	001564	2279136.00
		24	001566	3767558.00
		4	001567	4472546.00
		GR0059601	001570	276324.00
		GR0058583	001570	683.00
		GR0058594	001570	4375.00
		GR0059746	001570	473.00
		RTGS IOB	001571	10967339.77
		GR0059396	001572	3884.00
		GR0059392	001572	621.00
		GR0059528	001572	200423.00
		GR0059794	001572	473.00
		INB EB	001573	112966002.29
				134939838.06
	22	EB HDFC	001596	6084.99
		GR0059836	001642	177.00
		GR0059643	001642	2259.00
		1416	001643	337363.00
		1423	001645	371909.00
		1418	001654	1006699.00
		GR0058909	001655	20890.00
		GR0059540	001655	250000.00
		GR0059490	001655	33572.00

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00 0801 05 101 00 00 00				
		GR0059493	001655	94622.00
		GR0059196	001655	208502.00
		GR0059311	001655	33552.00
		GR0059195	001655	36921.00
		GR0059656	001655	23473.00
		GR0059189	001655	94217.00
		GR0056373	001655	19058.00
		GR0056368	001655	5093.00
		GR0059494	001655	290216.00
		GR0059529	001655	11497.00
		GR0058902	001655	39983.00
		1419	001656	1347905.00
		7	001657	1713572.00
		1415	001658	2096785.00
		1417	001662	3006123.00
		7	001663	3111220.00
		27	001665	3619364.00
		IOB EB	001668	7544594.63
		INB EB	001669	8682308.00
		INB EB	001670	108603067.73
				142611027.35
	23	1420	001771	191332.00
		GR0062021	001772	624.00
		GR0059533	001776	4121.00
		GR0059488	001776	16735.00
		GR0059111	001776	349.00
		GR0059623	001776	17653.00
		GR0058684	001776	23800.00
		GR0059487	001776	1447.00
		GR0058835	001776	122266.00
		GR0059739	001776	22966.00
		GR0059233	001776	2451.00
		GR0059550	001776	8909.00
		GR0059556	001776	12797.00
		GR0059244	001776	1287.00
		GR0059903	001776	25631.00
		1422	001779	645640.00
		10	001797	1289376.00
		1421	001800	1842077.00
		10	001804	2836681.00
		31	001805	3179313.00
		EB IOB	001810	8340341.53
		INB EB	001811	13468447.13
				32054243.66
	24	1426	001923	212062.00
		GR0059774	001925	2290.00
		GR0059515	001925	65.00
		GR0059364	001925	3319.00

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00 0801 05 101 00 00 00		GR0062382	001925	97303.00
		1435	001928	376363.00
		1424	001930	496543.00
		13	001942	1381859.00
		34	001943	2168770.00
		13	001944	2776408.00
		GR0061784	001948	3347.00
		GR0062014	001948	2426.00
		GR0061908	001948	50326.00
		GR0061741	001948	204658.00
		GR0061730	001948	559891.00
		EB IOB	001951	6943027.95
		794813	001952	15000000.00
		63	001953	59850609.00
		INB EB	001954	71947619.03
				162076885.98
	25	INB EB	001958	35386382.31
				35386382.31
	26	GR0062221	001959	1.00
		GR0062271	001959	1.00
		GR0062106	001959	1.00
		GR0062207	001959	3097.00
		GR0062516	001959	1.00
		GR0062124	001959	1.00
		GR0061743	001959	999.00
		GR0061950	001959	1.00
		GR0062235	001959	1.00
		INB EB	001960	3401923.00
				3406026.00
	27	1429	002030	215599.00
		1428	002038	512188.00
		GR0062600	002039	1.00
		GR0061815	002039	2563.00
		GR0061746	002039	1.00
		GR0061942	002039	1.00
		GR0062127	002039	1.00
		GR0062179	002039	1.00
		GR0062214	002039	1.00
		GR0062241	002039	1.00
		GR0062112	002039	1.00
		GR0062555	002039	1.00
		GR0062202	002039	3389.00
		GR0062599	002039	1.00
		GR0061947	002039	1.00
		GR0062509	002039	1.00
		GR0062591	002039	4206.00

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00 0801 05 101 00 00 00				
		GR0062494	002039	1.00
		GR0062579	002039	1.00
		GR0062364	002039	7926.00
		GR0062583	002039	535.00
		GR0061865	002039	1.00
		GR0061924	002039	1.00
		GR0062390	002039	1.00
		GR0062657	002039	4656.00
		GR0061692	002039	1.00
		GR0061930	002039	1.00
		GR0062559	002039	13661.00
		GR0062201	002039	1.00
		GR0062537	002039	3909.00
		1427	002040	559506.00
		1430	002042	741719.00
		RTGS IOB	002061	6726742.15
		1431	002062	13027926.00
		GR0062374	002063	1.00
		GR0058931	002063	79520.00
		GR0063216	002063	4138141.00
		GR0063226	002063	1962631.00
		GR0062183	002063	1.00
		GR0062561	002063	1.00
		GR0059507	002063	17797.00
		GR0063159	002063	127922.00
		GR0062227	002063	21794.00
		GR0062238	002063	1.00
		GR0062567	002063	1.00
		GR0062170	002063	1.00
		GR0062280	002063	1.00
		GR0063156	002063	108444.00
		GR0062495	002063	1.00
		GR0062557	002063	1.00
		GR0063198	002063	4781568.00
		INB EB	002064	73586522.00
				106648893.15
	28	PSINF	002108	18408.22
		1434	002132	157655.00
		1461	002133	166462.00
		1436	002138	640039.00
		1463	002141	1149665.00
		GR0063508	002142	2096.00
		1465	002143	1722226.00
		1433	002144	2807834.00
		1432	002148	5171238.00
		1464	002152	9397300.00
		RTGS IOB	002153	14674987.11
		GR0062774	002154	5232.00
		GR0062116	002154	162447.00
		GR0062672	002154	75805.00

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00 0801 05 101 00 00 00				
		GR0062752	002154	4193.00
		GR0062907	002154	16962.00
		GR0062853	002154	78088.00
		GR0062757	002154	1599.00
		GR0062764	002154	13647.00
		GR0062765	002154	38466.00
		GR0062538	002154	5054.00
		GR0062863	002154	1056.00
		GR0062767	002154	449.00
		GR0062812	002154	1551.00
		GR0063306	002154	1070.00
		GR0062539	002154	330585.00
		GR0063658	002156	273500.00
		GR0063451	002156	18189.00
		GR0063706	002156	1329459.00
		GR0063498	002156	103006.00
		GR0063697	002156	3146934.00
		GR0063645	002156	84360.00
		GR0063551	002156	39857.00
		GR0063659	002156	145948.00
		GR0063704	002156	318458.00
		GR0063455	002156	15103.00
		GR0063707	002156	3596419.00
		GR0059749	002156	19408.00
		GR0063665	002156	121833.00
		INB EB	002157	98420912.16
				144277500.49
	29	1446	002204	154158.00
		1439	002205	162752.00
		1447	002206	184193.00
		1442	002207	228790.00
		1451	002208	242465.00
		1438	002209	351460.00
		1437	002210	356043.00
		1443	002211	393829.00
		1445	002212	420305.00
		1444	002214	644236.00
		1450	002215	796278.00
		1448	002217	1250545.00
		1440	002218	1666008.00
		GR0064259	002220	37042.00
		1476	002222	4222090.00
		1449	002223	5411199.00
		IOB EB	002224	7313057.05
		1441	002225	7642250.00
		INB EB	002226	8545386.00
		GR0063301	002227	1.00
		GR0063026	002227	1.00
		GR0063757	002227	1693.00
		GR0063839	002227	6907.00

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00 0801 05 101 00 00 00				
		GR0063668	002227	1430.00
		GR0063245	002227	1.00
		GR0063417	002227	2122.00
		GR0062847	002227	954.00
		GR0063305	002227	1.00
		GR0063435	002227	56161.00
		GR0063378	002227	5565.00
		GR0063304	002227	1.00
		GR0063302	002227	1.00
		GR0063363	002227	1.00
		GR0063368	002227	1.00
		GR0063719	002227	132973.00
		GR0063324	002227	5532.00
		GR0063805	002227	9507850.00
		GR0063364	002228	1.00
		GR0064274	002228	2247612.00
		GR0064029	002228	1817.00
		GR0063248	002228	1.00
		GR0063032	002228	1.00
		GR0064181	002228	181660.00
		GR0063195	002228	305562.00
		GR0063598	002228	1.00
		GR0064267	002228	2982652.00
		GR0063616	002228	41428.00
		GR0063612	002228	1.00
		GR0063623	002228	10029.00
		GR0064283	002228	714929.00
		GR0063604	002228	1.00
		GR0064186	002228	88650.00
		GR0064261	002228	304891.00
		GR0064191	002228	102731.00
		GR0063393	002228	1893.00
		GR0063636	002228	1.00
		GR0064184	002228	277632.00
		GR0063315	002228	1.00
		GR0063537	002228	1.00
		GR0064188	002228	72532.00
		GR0063585	002228	30066.00
		GR0063613	002228	9908.00
		INB EB	002229	162522725.93
				219640007.98
	30	1459	002275	78073.00
		1470	002276	100076.00
		1471	002277	100231.00
		1462	002279	155309.00
		1456	002281	167887.00
		1458	002282	186924.00
		1469	002284	217181.00
		1467	002285	221934.00
		1455	002286	226690.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1460	002287	283561.00
		1488	002290	415897.00
		1453	002291	436530.00
		1454	002295	668728.00
		1495	002296	825688.00
		1452	002297	898425.00
		1468	002298	969120.00
		1490	002299	1017610.00
		1457	002300	1224880.00
		INB EB	002305	4150993.00
		IOB EB	002308	6477417.57
		GR0063634	002310	1.00
		GR0063573	002310	1.00
		GR0063580	002310	1.00
		GR0063563	002310	1.00
		GR0063557	002310	1.00
		GR0063574	002310	1.00
		GR0064405	002310	174495.00
		GR0063630	002310	1.00
		1492	002311	21506744.00
		INB EB	002312	30125921.91
		GR0063593	002313	22362.00
		GR0064710	002313	2455020.00
		GR0063462	002313	34798.00
		GR0063485	002313	18081.00
		GR0063399	002313	8125.00
		GR0064741	002313	975725.00
		GR0059383	002313	115066.00
		GR0063550	002313	47260.00
		GR0063387	002313	7931.00
		GR0063436	002313	12918.00
		GR0063486	002313	24662.00
		GR0064664	002313	68576.00
		GR0063547	002313	11312.00
		GR0063565	002313	7707.00
		GR0063483	002313	101800.00
		GR0063992	002313	15114.00
		GR0064655	002313	53832.00
		GR0064675	002313	36140.00
		GR0064711	002313	2242242.00
		GR0063635	002313	38104.00
		GR0064318	002313	3051.00
		GR0063487	002313	19070.00
		GR0063657	002313	41414.00
		GR0064657	002313	188794.00
		GR0063577	002313	33293.00
		GR0063553	002313	2120.00
		GR0063755	002313	225938.00
		GR0064659	002313	99223.00
		GR0064637	002313	17216.00
		GR0064737	002313	330083.00
				77887299.48
	31	HDFC EB	002321	120.23

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1480	002374	105655.00
		1479	002375	110608.00
		1478	002376	183467.00
		1475	002377	292749.00
		1482	002378	373560.00
		1474	002379	529168.00
		1473	002380	533005.00
		1481	002384	1105111.00
		1472	002385	1277821.00
		1466	002386	1809204.00
		1477	002389	3907338.00
		1484	002390	4796861.00
		1483	002391	4859449.00
		IOB EB	002393	6371442.60
		GR0064469	002394	59.00
		GR0064564	002394	21368.00
		GR0064476	002394	330.00
		GR0064860	002394	25405.00
		GR0064507	002394	3790.00
		GR0064482	002394	1332.00
		INB EB	002396	14125805.00
		GR0065095	002397	117330.00
		GR0065111	002397	56609.00
		GR0065153	002397	492187.00
		GR0059506	002397	15858.00
		GR0063459	002397	409785.00
		GR0063880	002397	4618.00
		GR0064043	002397	53279.00
		GR0065117	002397	45977.00
		GR0063929	002397	19355.00
		GR0063456	002397	25269.00
		GR0063754	002397	39032.00
		GR0064049	002397	24886.00
		GR0065108	002397	116403.00
		GR0065172	002397	1768522.00
		GR0063608	002397	32927.00
		GR0065182	002397	316613.00
		GR0063731	002397	12961.00
		GR0063885	002397	36286.00
		GR0063896	002397	7068.00
		GR0065118	002397	46253.00
		GR0065101	002397	122419.00
		GR0065168	002397	1948137.00
		GR0065114	002397	212645.00
		GR0063962	002397	243267.00
		GR0064041	002397	19586.00
		GR0063964	002397	41542.00
		GR0064098	002397	11348.00
		GR0065102	002397	3917.00
				46677726.83
Head-Wise Total				2419806733.25
00 0801 05 800 00 00 00	01	123	000015	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		GR0049693	000074	3450.00
0801 Power		GR0049756	000074	35651.00
05 TRANSMISSION & DISTRIBUTION		GR0049694	000074	1290.00
800 Other Receipts		GR0049612	000074	7366.00
00		GR0049671	000074	23240.00
00				
				75997.00
	02	16	000122	11000.00
		GR0050645	000181	3750.00
		GR0050481	000181	2181.00
		GR0050459	000181	423.00
		GR0050612	000181	37724.00
		GR0050563	000181	20142.00
		GR0050593	000181	63991.00
				139211.00
	03	2	000203	2061.00
		124	000223	5000.00
		17	000225	6138.00
		2	000246	28973.00
		20	000262	86980.00
		125	000268	163931.00
				293083.00
	04	GR0051616	000335	21934.00
		GR0051611	000335	9396.00
		GR0051605	000335	11369.00
		GR0051631	000335	250.00
		GR0051571	000335	250.00
				43199.00
	06	GR0052433	000438	1894.00
		GR0052641	000438	2076.00
		GR0052692	000438	18926.00
		GR0052612	000438	10710.00
		GR0052603	000438	400.00
		GR0052426	000438	2185.00
		GR0052684	000438	1000.00
				37191.00
	07	GR0053470	000519	15475.00
		GR0052819	000519	3320542.00
		GR0053478	000519	28320.00
		GR0053416	000519	358.00
		GR0053468	000519	2832.00
		GR0053410	000519	1540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				3369067.00
	08	22	000571	11000.00
		GR0054012	000621	770.00
		GR0054103	000621	878.00
		GR0054001	000621	913.00
		GR0054100	000621	9509.00
		GR0054118	000621	37854.00
		GR0054018	000621	2330.00
		GR0054130	000621	500.00
				63754.00
	09	GR0053550	000762	18252.00
		GR0054756	000762	815.00
		GR0054858	000762	3350.00
		GR0054812	000762	26077.00
		GR0054823	000762	13053.00
		GR0054845	000762	750.00
		GR0054803	000762	3373.00
		GR0054736	000762	7218.00
				72888.00
	10	23	000784	7500.00
		GR0055380	000831	250.00
		GR0055345	000831	555.00
		GR0055347	000831	5957.00
		GR0055414	000831	2167.00
		GR0055408	000831	8895.00
		GR0055329	000831	2322.00
		GR0055406	000831	2000.00
		GR0055396	000831	21200.00
				50846.00
	13	126	000849	5000.00
		GR0056428	000912	1889.00
		GR0056418	000912	16633.00
		GR0056344	000912	6452.00
		GR0056318	000912	1033.00
		GR0056361	000912	500.00
		GR0056434	000912	16355.00
		GR0056447	000912	1000.00
		GR0056446	000912	250.00
				49112.00
	14	127	001007	100000.00
		GR0057028	001039	2648.00
		GR0057107	001039	16812.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0057133	001039	3250.00
		GR0057116	001039	9977.00
		GR0056491	001039	6535067.00
		GR0057118	001039	500.00
		GR0057105	001039	100.00
				6668354.00
	15	GR0057768	001125	1326.00
		GR0057686	001125	12797.00
		GR0057666	001125	441.00
		GR0057742	001125	4493.00
		GR0057707	001125	1250.00
		GR0057748	001125	12005.00
		GR0057731	001125	25683.00
				57995.00
	16	GR0058373	001262	31948.00
		GR0058359	001262	750.00
		GR0058290	001262	1989.00
		GR0058376	001262	25367.00
		GR0058372	001262	10910.00
		GR0058402	001262	500.00
				71464.00
	17	GR0058945	001353	250.00
		GR0058961	001353	18220.00
		GR0058986	001353	2200.00
		GR0058976	001353	31030.00
		GR0058907	001353	2352.00
		GR0058856	001353	8225.00
		GR0058869	001353	423.00
		GR0058965	001353	1728.00
		GR0058889	001353	360.00
				64788.00
	20	GR0059793	001476	1114.00
		GR0059849	001476	14715.00
		GR0059755	001476	1617.00
		GR0059871	001476	12974.00
		GR0059820	001476	1000.00
		GR0059850	001476	3240.00
		GR0059856	001476	22039.00
		GR0059758	001476	2080.00
				58779.00
	21	5	001495	6088.00
		5	001504	14701.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		26	001513	20616.00
				41405.00
	22	129	001593	5000.00
		128	001594	5000.00
		8	001602	11169.00
		8	001605	14626.00
		29	001619	37884.00
				73679.00
	23	130	001706	5000.00
		11	001713	7488.00
		33	001732	17547.00
		11	001756	50478.00
				80513.00
	24	131	001853	5000.00
		14	001856	7814.00
		14	001883	27078.00
		36	001891	33016.00
				72908.00
	27	30	001983	6891.00
		GR0063161	002063	678.00
		GR0062882	002063	4618473.00
		GR0063155	002063	2037.00
		GR0063227	002063	2374.00
		GR0063203	002063	17657.00
		GR0063209	002063	16364.00
				4664474.00
	28	132	002095	5000.00
		133	002096	5000.00
		GR0063713	002156	8521.00
		GR0063712	002156	2983.00
		GR0063229	002156	3515857.00
		GR0063666	002156	250.00
		GR0063699	002156	16126.00
		GR0063705	002156	1000.00
				3554737.00
	29	GR0064183	002228	1902.00
		GR0064264	002228	850.00
		GR0063204	002228	1176.00
		GR0064195	002228	423.00
		GR0064271	002228	22035.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0064277	002228	21424.00
		GR0064285	002228	3318.00
				51128.00
	30	37	002243	5000.00
		GR0064665	002313	2701.00
		GR0064739	002313	1000.00
		GR0064726	002313	1139.00
		GR0064714	002313	25377.00
		GR0064662	002313	250.00
		GR0064717	002313	33330.00
				68797.00
	31	GR0065171	002397	14261.00
		GR0065112	002397	665.00
		GR0065183	002397	1750.00
		GR0065173	002397	10401.00
				27077.00
Head-Wise Total				19750446.00
00 0853 00 102 00 00 00	01	GR0049530	000041	10000.00
00		GR0049539	000041	10000.00
0853 Non Ferrous Mining and Mettallurgic		GR0049508	000041	20000.00
00		GR0049545	000041	10000.00
102 Mineral Concession Fees Rents		GR0049269	000041	10000.00
00		GR0049085	000065	50000.00
00		GR0047266	000065	10000.00
				120000.00
	02	GR0050933	000172	25000.00
		GR0051050	000172	30000.00
		GR0050945	000172	10000.00
				65000.00
	03	GR0050787	000290	100000.00
		GR0050948	000290	100000.00
				200000.00
	04	GR0051251	000319	10000.00
		GR0051601	000319	25000.00
		GR0051260	000319	10000.00
		GR0051623	000319	25000.00
		GR0051606	000319	25000.00
		GR0051234	000319	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
		GR0051154	000326	25000.00
		GR0050071	000326	25000.00
				175000.00
	05	GR0051904	000336	9000.00
				9000.00
	06	GR0051865	000431	25000.00
		GR0051635	000431	25000.00
		GR0051793	000431	1000000.00
		GR0051591	000431	25000.00
		GR0051637	000431	25000.00
		GR0051151	000431	25000.00
		GR0052782	000432	20000.00
		GR0051957	000432	50000.00
				1195000.00
	07	GR0052546	000517	30000.00
		GR0048160	000519	10000.00
				40000.00
	08	GR0054038	000613	10000.00
		GR0054273	000613	20000.00
		GR0054080	000613	11000.00
		GR0054105	000613	10000.00
		GR0054348	000613	20000.00
		GR0054072	000613	20000.00
		GR0052307	000617	25000.00
		GR0053389	000617	50000.00
		GR0052300	000617	25000.00
		GR0053371	000617	50000.00
		GR0053380	000617	50000.00
				291000.00
	09	GR0054914	000758	20000.00
		GR0054867	000758	20000.00
		GR0054667	000758	30000.00
		GR0054691	000758	30000.00
		GR0055018	000758	20000.00
		GR0049397	000762	2000.00
		GR0049713	000762	10000.00
		GR0050045	000762	10000.00
		GR0049371	000762	20000.00
		GR0050046	000762	10000.00
		GR0049942	000762	50000.00
				222000.00
	10	GR0055538	000820	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0055537	000820	30000.00
		GR0055541	000820	20000.00
		GR0055540	000820	20000.00
		GR0055510	000820	20000.00
		GR0051023	000831	10000.00
		GR0051020	000831	10000.00
				140000.00
	12	GR0051960	000837	10000.00
		GR0051962	000837	10000.00
		GR0051961	000837	10000.00
				30000.00
	13	GR0056328	000892	20000.00
		GR0055669	000895	25000.00
				45000.00
	14	GR0054354	001039	20000.00
		GR0054372	001039	20000.00
		GR0053920	001039	30000.00
		GR0054385	001039	20000.00
		GR0054345	001039	20000.00
		GR0054347	001039	20000.00
		GR0054382	001039	20000.00
		GR0054393	001039	10000.00
		GR0054350	001039	20000.00
		GR0054365	001039	20000.00
		GR0054368	001039	20000.00
		GR0054379	001039	20000.00
		GR0053814	001039	50000.00
		GR0054389	001039	10000.00
				300000.00
	15	GR0055056	001125	20000.00
		GR0055052	001125	20000.00
		GR0055054	001125	20000.00
		GR0055978	001126	25000.00
		GR0056256	001126	25000.00
				110000.00
	16	GR0058527	001211	25000.00
		GR0057049	001260	25000.00
		GR0055617	001262	20000.00
		GR0055615	001262	20000.00
		GR0055619	001262	10000.00
				100000.00
	17	GR0058947	001344	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0058934	001344	20000.00
		GR0057378	001351	25000.00
		GR0058256	001351	30000.00
		GR0055849	001353	20000.00
				115000.00
	18	GR0056279	001375	25000.00
		GR0056528	001375	20000.00
		GR0058743	001376	1000000.00
				1045000.00
	20	GR0057344	001476	10000.00
		GR0056756	001476	10000.00
		GR0057340	001476	10000.00
		GR0057345	001476	10000.00
		GR0056998	001476	25000.00
				65000.00
	22	GR0059890	001642	20000.00
		GR0059908	001642	20000.00
		GR0059879	001642	20000.00
				60000.00
	23	GR0061767	001772	20000.00
		GR0061769	001772	20000.00
		GR0061752	001772	20000.00
		GR0061798	001772	20000.00
		GR0061770	001772	20000.00
		GR0061793	001772	30000.00
		GR0061827	001772	25000.00
		GR0061774	001772	20000.00
		GR0061806	001772	45000.00
		GR0061775	001772	20000.00
		GR0061810	001772	30000.00
				270000.00
	24	GR0059448	001925	10000.00
		GR0059553	001925	20000.00
		GR0061960	001948	100000.00
		GR0062370	001950	20000.00
		GR0062365	001950	20000.00
		GR0062377	001950	30000.00
		GR0062378	001950	30000.00
		GR0062409	001950	85000.00
				315000.00
	26	GR0061841	001959	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
		GR0061789	001959	25000.00
		GR0061846	001959	15000.00
		GR0061861	001959	20000.00
		GR0061771	001959	20000.00
				95000.00
	27	GR0062405	002039	5000.00
		GR0062057	002039	25000.00
		GR0061744	002039	20000.00
		GR0062414	002039	5000.00
		GR0062074	002039	5000.00
		GR0062407	002039	5000.00
		GR0062416	002039	20000.00
		GR0061801	002039	20000.00
		GR0062662	002039	25000.00
		GR0062411	002039	5000.00
		GR0062401	002039	5000.00
		GR0062464	002039	50000.00
		GR0061795	002039	20000.00
				210000.00
	28	GR0063242	002154	100000.00
		GR0063191	002154	25000.00
		GR0062462	002154	1000000.00
		GR0063215	002154	20000.00
		GR0063070	002154	1000000.00
				2145000.00
	29	GR0064220	002220	5000.00
		GR0063152	002227	22000.00
				27000.00
	30	GR0064537	002289	40000.00
		GR0064724	002289	25000.00
		GR0064708	002289	25000.00
		GR0064577	002289	50000.00
		GR0064716	002289	25000.00
		GR0064623	002289	9000.00
		GR0064734	002289	10000.00
		GR0064690	002289	25000.00
		GR0064696	002289	25000.00
		GR0064723	002289	25000.00
				259000.00
	31	GR0064999	002372	12000.00
		GR0065096	002372	20000.00
		GR0064946	002372	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0064140	002397	20000.00
		GR0064134	002397	2000.00
				74000.00
Head-Wise Total				7722000.00
00 1051 02 800 00 00 00	01	GR0047508	000074	80004.00
00		GR0047516	000074	80004.00
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				160008.00
	02	GR0048774	000180	13334.00
		GR0048788	000180	13334.00
		GR0046389	000181	6667.00
		GR0046394	000181	6667.00
		GR0046407	000181	6667.00
		GR0046411	000181	6667.00
		GR0046408	000181	6667.00
		GR0050684	000181	93338.00
		GR0050677	000181	93338.00
		GR0046400	000181	6667.00
		GR0046383	000181	6667.00
		GR0046403	000181	6667.00
		GR0046392	000181	6667.00
		GR0046388	000181	6667.00
		GR0046390	000181	6667.00
		GR0046398	000181	6667.00
		GR0046420	000181	6667.00
		GR0046397	000181	6667.00
		GR0046386	000181	6667.00
		GR0050671	000181	93338.00
				406687.00
	04	GR0050302	000326	80004.00
		GR0050293	000326	80004.00
		GR0050311	000335	437067.00
				597075.00
	05	GR0046741	000337	73337.00
				73337.00
	06	GR0051288	000431	6667.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		GR0051848	000431	20001.00
		GR0051277	000431	6667.00
				33335.00
	07	GR0048157	000519	6667.00
		GR0048149	000519	6667.00
		GR0053252	000519	80004.00
		GR0048170	000519	6667.00
		GR0048178	000519	6667.00
		GR0048167	000519	6667.00
		GR0053260	000519	66670.00
		GR0048184	000519	6667.00
		GR0048166	000519	6667.00
		GR0048163	000519	6667.00
		GR0048175	000519	6667.00
				206677.00
	08	GR0052724	000617	6667.00
		GR0052311	000617	80004.00
		GR0052733	000617	6667.00
		GR0052347	000617	80004.00
		GR0048180	000621	6667.00
		GR0048182	000621	6667.00
		GR0048162	000621	6667.00
				193343.00
	10	GR0054882	000829	6667.00
		GR0054875	000829	6667.00
				13334.00
	13	GR0055544	000895	8176.00
		GR0055547	000895	10558.00
		GR0054530	000912	437067.00
		GR0053626	000912	6667.00
		GR0053630	000912	6667.00
				469135.00
	14	GR0054425	001039	6667.00
		GR0054387	001039	6667.00
		GR0054391	001039	6667.00
		GR0054409	001039	6667.00
		GR0054412	001039	6667.00
		GR0054400	001039	6667.00
		GR0054403	001039	6667.00
		GR0054419	001039	6667.00
		GR0054423	001039	6667.00
		GR0054415	001039	6667.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		GR0054421	001039	6667.00
		GR0054404	001039	6667.00
		GR0054436	001039	6667.00
		GR0054395	001039	6667.00
		GR0054406	001039	6667.00
				100005.00
	15	GR0054848	001125	6667.00
		GR0056144	001126	80004.00
		GR0056065	001126	33335.00
		GR0056370	001126	6667.00
		GR0056158	001126	80004.00
		GR0056154	001126	33335.00
		GR0057169	001126	57410057.00
		GR0056029	001126	33335.00
		GR0056369	001126	6667.00
				57690071.00
	17	GR0057639	001351	2057.00
				2057.00
	18	GR0057886	001375	80004.00
		GR0057882	001375	80004.00
		GR0058160	001376	6667.00
				166675.00
	20	GR0057362	001476	2629.00
				2629.00
	27	GR0062596	002039	1155.00
		GR0062954	002063	53336.00
		GR0062934	002063	26668.00
		GR0062929	002063	26668.00
		GR0062944	002063	53336.00
				161163.00
	28	GR0062962	002154	6667.00
		GR0062957	002154	100067.00
		GR0062890	002156	437067.00
				543801.00
	29	GR0063193	002227	3480.00
		GR0062970	002227	80004.00
		GR0063139	002227	73337.00
		GR0063135	002227	73337.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		GR0062840	002228	6667.00
				236825.00
	30	GR0063979	002310	517789.00
				517789.00
	31	GR0064468	002394	93338.00
				93338.00
Head-Wise Total				61667284.00
00 1452 00 105 00 00 00	01	51	000005	1100.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				1100.00
	02	52	000095	1400.00
		53	000112	8300.00
				9700.00
	03	54	000199	1800.00
		53	000236	11800.00
				13600.00
	06	54	000385	9500.00
		55	000396	16800.00
				26300.00
	07	55	000461	7100.00
		56	000478	19200.00
				26300.00
	08	57	000562	3500.00
		56	000563	4200.00
				7700.00
	09	57	000655	3300.00
		58	000670	7900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				11200.00
	10	58	000780	6000.00
		59	000803	37000.00
				43000.00
	13	60	000852	9100.00
		59	000864	16300.00
				25400.00
	14	60	000944	7000.00
		61	000945	7000.00
				14000.00
	15	62	001072	2500.00
		61	001076	3500.00
				6000.00
	16	63	001143	4000.00
				4000.00
	17	64	001284	2000.00
		62	001289	4300.00
				6300.00
	20	63	001407	4700.00
		65	001420	14100.00
				18800.00
	21	64	001487	800.00
				800.00
	22	66	001584	2000.00
		65	001601	10800.00
				12800.00
	23	66	001697	3800.00
		67	001704	4800.00
				8600.00
	24	671	001847	2600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		68	001849	2800.00
				5400.00
	27	68	001988	9900.00
		69	001990	10900.00
				20800.00
	28	69	002097	5000.00
		79	002098	5300.00
				10300.00
	29	70	002172	1100.00
		71	002176	3000.00
				4100.00
	30	71	002238	4000.00
		72	002241	5000.00
				9000.00
	31	73	002333	2000.00
		72	002339	4100.00
				6100.00
Head-Wise Total				291300.00
00 1452 00 800 00 00 00	01	48	000040	70000.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				70000.00
	02	50	000138	35200.00
		49	000154	112500.00
				147700.00
	03	51	000253	35000.00
				35000.00
	06	53	000418	100100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				100100.00
	07	54	000488	50100.00
				50100.00
	08	55	000583	25100.00
				25100.00
	13	58	000868	25100.00
		56	000893	967600.00
				992700.00
	15	60	001086	10000.00
		59	001098	25000.00
		57	001119	799954.00
				834954.00
	16	61	001206	52500.00
				52500.00
	17	62	001314	25000.00
				25000.00
	20	63	001384	200.00
				200.00
	22	64	001600	10756.00
				10756.00
	23	65	001754	50100.00
				50100.00
	27	67	001962	100.00
				100.00
	29	68	002198	50200.00
				50200.00
	31	69	002369	50000.00
				50000.00
Head-Wise Total				2494510.00
00 1456 00 800 00 00 00	01	GR0049939	000041	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0049526	000041	10.00
1456 Civil Supplies		GR0049561	000041	30.00
00		GR0049834	000041	10.00
800 Other Receipts		GR0049498	000041	10.00
00		GR0049925	000041	10.00
00		GR0049975	000041	10.00
		GR0049883	000041	10.00
		GR0049936	000041	10.00
		GR0049976	000041	10.00
		GR0049921	000041	10.00
		GR0049740	000041	10.00
		GR0049928	000041	10.00
		GR0049511	000041	10.00
		GR0047253	000065	10.00
		GR0047686	000065	10.00
		GR0047429	000065	30.00
		GR0048196	000065	10.00
		GR0047489	000065	30.00
		GR0047681	000065	10.00
		GR0048820	000065	10.00
		GR0047801	000065	30.00
		GR0047701	000065	10.00
		GR0047202	000065	10.00
		GR0047422	000065	30.00
		GR0048114	000065	10.00
		GR0047713	000065	10.00
		GR0048965	000074	10.00
		GR0049028	000074	10.00
				390.00
	02	GR0050828	000172	10.00
		GR0050360	000172	10.00
		GR0050290	000172	10.00
		GR0050830	000172	10.00
		GR0050667	000172	10.00
		GR0050842	000172	10.00
		GR0050337	000172	10.00
		GR0050886	000172	10.00
		GR0050267	000172	10.00
		GR0050893	000172	10.00
		GR0050238	000172	10.00
		GR0050814	000172	10.00
		GR0050304	000172	10.00
		GR0050361	000172	10.00
		GR0050912	000172	10.00
		GR0048982	000180	10.00
		GR0049104	000180	10.00
		GR0048472	000180	10.00
		GR0049056	000180	10.00
		GR0048545	000180	10.00
		GR0048479	000180	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0048814	000180	10.00
		GR0048540	000180	10.00
		GR0049112	000180	10.00
		GR0049159	000180	10.00
		GR0049167	000180	10.00
		GR0045740	000181	10.00
		GR0045843	000181	10.00
		GR0045882	000181	10.00
		GR0046130	000181	10.00
		GR0046183	000181	10.00
		GR0046326	000181	30.00
		GR0046434	000181	10.00
		GR0045552	000181	10.00
		GR0045608	000181	10.00
		GR0045704	000181	10.00
		GR0046126	000181	30.00
		GR0045660	000181	10.00
		GR0045668	000181	10.00
		GR0045679	000181	10.00
		GR0045709	000181	10.00
		GR0045756	000181	10.00
		GR0046167	000181	10.00
		GR0046299	000181	30.00
		GR0045561	000181	10.00
		GR0045788	000181	10.00
		GR0045946	000181	10.00
		GR0045653	000181	10.00
		GR0045681	000181	10.00
		GR0045566	000181	10.00
		GR0045669	000181	10.00
		GR0045784	000181	10.00
		GR0045516	000181	10.00
		GR0046192	000181	10.00
		GR0049886	000181	10.00
		GR0045687	000181	10.00
		GR0045770	000181	10.00
		GR0046301	000181	10.00
		GR0045705	000181	30.00
		GR0045777	000181	10.00
		GR0045787	000181	10.00
		GR0045793	000181	10.00
		GR0045832	000181	30.00
		GR0045986	000181	10.00
		GR0045554	000181	10.00
		GR0045714	000181	30.00
		GR0045771	000181	10.00
		GR0045829	000181	10.00
		GR0045876	000181	30.00
		GR0046120	000181	10.00
		GR0046144	000181	10.00
		GR0046391	000181	10.00
		GR0046428	000181	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045659	000181	10.00
		GR0045683	000181	10.00
		GR0045887	000181	30.00
		GR0046217	000181	10.00
		GR0046231	000181	10.00
		GR0046318	000181	10.00
		GR0046377	000181	10.00
		GR0045562	000181	30.00
		GR0045654	000181	10.00
		GR0045804	000181	10.00
		GR0045820	000181	10.00
		GR0045868	000181	10.00
		GR0045936	000181	10.00
		GR0045968	000181	10.00
		GR0046203	000181	10.00
		GR0045602	000181	10.00
		GR0045744	000181	10.00
		GR0045962	000181	10.00
		GR0045991	000181	10.00
		GR0046260	000181	10.00
		GR0046346	000181	10.00
		GR0046396	000181	10.00
		GR0045550	000181	10.00
		GR0045672	000181	10.00
		GR0045731	000181	10.00
		GR0045974	000181	10.00
		GR0046157	000181	10.00
		GR0046168	000181	10.00
		GR0049842	000181	10.00
		GR0045665	000181	10.00
		GR0045797	000181	10.00
		GR0045872	000181	10.00
		GR0046075	000181	10.00
		GR0045560	000181	10.00
		GR0045568	000181	10.00
		GR0045861	000181	30.00
		GR0045932	000181	10.00
		GR0046199	000181	10.00
		GR0046404	000181	10.00
		GR0045569	000181	10.00
		GR0045574	000181	10.00
		GR0045713	000181	10.00
		GR0045769	000181	10.00
		GR0045773	000181	10.00
		GR0045982	000181	10.00
		GR0045587	000181	30.00
		GR0045671	000181	10.00
		GR0045961	000181	10.00
		GR0046169	000181	10.00
		GR0046292	000181	10.00
		GR0045586	000181	10.00
		GR0045764	000181	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0045944	000181	30.00
		GR0046437	000181	10.00
		GR0045691	000181	10.00
		GR0045808	000181	10.00
		GR0045818	000181	10.00
		GR0045848	000181	10.00
		GR0046177	000181	10.00
		GR0046395	000181	10.00
		GR0045823	000181	10.00
		GR0046164	000181	10.00
		GR0046297	000181	10.00
		GR0046431	000181	10.00
		GR0045579	000181	10.00
		GR0045622	000181	30.00
		GR0045644	000181	10.00
		GR0045811	000181	10.00
		GR0045825	000181	10.00
		GR0046347	000181	10.00
		GR0045802	000181	10.00
		GR0045892	000181	10.00
		GR0046309	000181	30.00
		GR0049317	000181	10.00
		GR0045657	000181	10.00
		GR0045746	000181	10.00
		GR0045798	000181	10.00
		GR0046070	000181	10.00
		GR0046123	000181	10.00
		GR0046219	000181	10.00
		GR0046273	000181	10.00
		GR0045865	000181	10.00
		GR0046423	000181	10.00
		GR0045609	000181	10.00
		GR0045634	000181	10.00
		GR0045688	000181	10.00
		GR0045975	000181	10.00
		GR0046275	000181	30.00
		GR0046345	000181	10.00
		GR0045557	000181	10.00
		GR0045639	000181	10.00
		GR0045651	000181	10.00
		GR0045680	000181	10.00
		GR0045790	000181	10.00
		GR0045814	000181	10.00
		GR0045841	000181	10.00
		GR0046078	000181	10.00
		GR0046226	000181	10.00
		GR0046298	000181	10.00
		GR0045588	000181	10.00
		GR0046108	000181	30.00
		GR0045640	000181	10.00
		GR0045662	000181	30.00
		GR0045835	000181	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045973	000181	30.00
		GR0046311	000181	30.00
		GR0045729	000181	10.00
		GR0045822	000181	10.00
		GR0045853	000181	10.00
		GR0045935	000181	10.00
		GR0045945	000181	10.00
		GR0045951	000181	10.00
		GR0045957	000181	10.00
		GR0046181	000181	10.00
		GR0046191	000181	10.00
		GR0046281	000181	10.00
		GR0045847	000181	10.00
		GR0046263	000181	10.00
				2290.00
	03	11	000261	79800.00
		12	000270	243600.00
		GR0050931	000288	30.00
		GR0049321	000290	10.00
		GR0050057	000290	10.00
		GR0050066	000290	10.00
		GR0049242	000290	10.00
		GR0050058	000290	10.00
		GR0049335	000290	10.00
		GR0050055	000290	10.00
		GR0049322	000290	10.00
		GR0050067	000290	10.00
		GR0049249	000290	10.00
		GR0049980	000290	10.00
				323540.00
	04	GR0051303	000319	10.00
		GR0051232	000319	10.00
		GR0051244	000319	10.00
		GR0051430	000319	10.00
		GR0051752	000319	10.00
		GR0051231	000319	10.00
		GR0051465	000319	10.00
		GR0051671	000319	30.00
		GR0050568	000326	10.00
		GR0050095	000326	10.00
		GR0050881	000326	10.00
		GR0050508	000326	10.00
		GR0050572	000326	10.00
		GR0050211	000326	10.00
		GR0050839	000326	10.00
		GR0050093	000326	10.00
		GR0046538	000335	10.00
		GR0046582	000335	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0046753	000335	10.00
		GR0046733	000335	10.00
		GR0046621	000335	10.00
		GR0046533	000335	10.00
		GR0046716	000335	10.00
		GR0046515	000335	10.00
		GR0046566	000335	10.00
		GR0046612	000335	10.00
		GR0046783	000335	10.00
		GR0046642	000335	10.00
				300.00
	05	GR0051937	000336	10.00
		GR0051916	000336	10.00
		GR0046817	000337	10.00
		GR0047031	000337	10.00
		GR0046839	000337	10.00
		GR0046880	000337	10.00
		GR0046732	000337	10.00
		GR0046903	000337	10.00
		GR0046921	000337	10.00
		GR0046910	000337	10.00
		GR0046991	000337	10.00
		GR0046891	000337	10.00
		GR0047029	000337	10.00
		GR0046602	000337	10.00
		GR0046914	000337	30.00
		GR0046528	000337	10.00
		GR0046861	000337	10.00
		GR0046654	000337	10.00
		GR0046897	000337	10.00
		GR0046841	000337	10.00
		GR0047011	000337	10.00
		GR0046745	000337	10.00
		GR0046992	000337	10.00
		GR0047014	000337	10.00
		GR0046860	000337	10.00
		GR0046916	000337	10.00
		GR0046981	000337	10.00
		GR0047000	000337	10.00
		GR0046620	000337	10.00
		GR0046558	000337	10.00
		GR0046913	000337	10.00
		GR0047034	000337	10.00
				340.00
	06	GR0051758	000431	10.00
		GR0051182	000431	10.00
		GR0051155	000431	10.00
		GR0051265	000431	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051475	000431	30.00
		GR0051836	000431	10.00
		GR0051599	000431	10.00
		GR0051878	000431	10.00
		GR0051387	000431	10.00
		GR0051911	000431	10.00
		GR0052138	000432	10.00
		GR0052350	000432	10.00
		GR0052761	000432	10.00
		GR0052158	000432	10.00
		GR0052475	000432	10.00
		GR0053031	000432	10.00
		GR0052117	000432	10.00
		GR0052466	000432	10.00
		GR0052771	000432	10.00
		GR0052558	000432	10.00
		GR0052353	000432	10.00
		GR0052453	000432	10.00
		GR0052970	000432	10.00
		GR0052915	000432	10.00
		GR0047077	000438	10.00
		GR0051245	000438	30.00
		GR0051802	000438	10.00
		GR0047162	000438	10.00
		GR0047079	000438	10.00
		GR0047102	000438	10.00
				340.00
	07	GR0053501	000487	10.00
		GR0053452	000487	10.00
		GR0053597	000487	10.00
		GR0053360	000487	10.00
		GR0053451	000487	10.00
		GR0053197	000487	10.00
		GR0053625	000487	10.00
		GR0053290	000487	10.00
		GR0053479	000487	30.00
		GR0053610	000487	10.00
		GR0053264	000487	10.00
		GR0053641	000487	10.00
		GR0053453	000487	10.00
		GR0052234	000517	10.00
		GR0052678	000517	10.00
		GR0051948	000517	10.00
		GR0051909	000517	10.00
		GR0051910	000517	10.00
		GR0051907	000517	10.00
		GR0051906	000517	10.00
		GR0051876	000517	10.00
		GR0052625	000517	10.00
		GR0047238	000519	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0047467	000519	10.00
		GR0048061	000519	10.00
		GR0047474	000519	10.00
		GR0047500	000519	10.00
		GR0047575	000519	10.00
		GR0047642	000519	10.00
		GR0048007	000519	10.00
		GR0048224	000519	10.00
		GR0047355	000519	10.00
		GR0047461	000519	10.00
		GR0047968	000519	10.00
		GR0047217	000519	10.00
		GR0047343	000519	10.00
		GR0047416	000519	10.00
		GR0048032	000519	10.00
		GR0048179	000519	10.00
		GR0047265	000519	10.00
		GR0047408	000519	10.00
		GR0047478	000519	10.00
		GR0047932	000519	10.00
		GR0047463	000519	10.00
		GR0047504	000519	10.00
		GR0047835	000519	30.00
		GR0047912	000519	10.00
		GR0048038	000519	10.00
		GR0047279	000519	10.00
		GR0047396	000519	10.00
		GR0047443	000519	10.00
		GR0048098	000519	10.00
		GR0047244	000519	10.00
		GR0047254	000519	10.00
		GR0047326	000519	10.00
		GR0048017	000519	10.00
		GR0048050	000519	10.00
		GR0047495	000519	10.00
		GR0047553	000519	10.00
		GR0047925	000519	30.00
		GR0048091	000519	10.00
		GR0047409	000519	10.00
		GR0047587	000519	10.00
		GR0047783	000519	10.00
		GR0047853	000519	10.00
		GR0047938	000519	10.00
		GR0048152	000519	10.00
		GR0047522	000519	30.00
		GR0047617	000519	10.00
		GR0047826	000519	10.00
		GR0047247	000519	10.00
		GR0047493	000519	10.00
		GR0047237	000519	10.00
		GR0047576	000519	10.00
		GR0047611	000519	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047328	000519	10.00
		GR0048107	000519	10.00
		GR0048200	000519	10.00
		GR0047250	000519	10.00
		GR0047710	000519	10.00
		GR0047923	000519	10.00
		GR0047987	000519	10.00
		GR0047395	000519	10.00
		GR0047557	000519	10.00
		GR0047634	000519	30.00
		GR0047972	000519	10.00
		GR0047333	000519	10.00
		GR0052815	000519	10.00
		GR0047260	000519	10.00
		GR0047277	000519	10.00
		GR0047765	000519	30.00
		GR0047953	000519	10.00
		GR0047965	000519	10.00
		GR0047300	000519	10.00
		GR0047785	000519	10.00
		GR0048023	000519	10.00
		GR0048033	000519	10.00
		GR0047292	000519	30.00
		GR0047371	000519	10.00
		GR0047590	000519	10.00
		GR0048035	000519	10.00
		GR0047233	000519	10.00
		GR0047352	000519	10.00
		GR0047487	000519	10.00
		GR0047623	000519	10.00
		GR0047892	000519	10.00
		GR0047921	000519	10.00
		GR0047272	000519	10.00
		GR0047304	000519	10.00
		GR0047319	000519	10.00
		GR0047604	000519	10.00
		GR0047749	000519	10.00
		GR0047875	000519	10.00
		GR0047268	000519	10.00
		GR0047424	000519	10.00
		GR0048064	000519	10.00
		GR0048227	000519	10.00
		GR0047475	000519	10.00
		GR0048012	000519	30.00
		GR0048183	000519	10.00
		GR0047321	000519	10.00
		GR0047407	000519	10.00
		GR0047447	000519	10.00
		GR0047546	000519	10.00
		GR0047908	000519	30.00
		GR0047928	000519	10.00
		GR0047298	000519	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0047327	000519	10.00
		GR0047691	000519	10.00
		GR0047885	000519	10.00
		GR0047902	000519	10.00
		GR0047946	000519	10.00
		GR0048005	000519	10.00
		GR0047561	000519	10.00
		GR0047980	000519	10.00
		GR0048075	000519	10.00
		GR0047372	000519	10.00
		GR0047433	000519	30.00
		GR0047805	000519	10.00
		GR0047964	000519	10.00
		GR0047466	000519	10.00
		GR0047483	000519	30.00
		GR0047637	000519	10.00
		GR0048099	000519	10.00
		GR0048169	000519	10.00
		GR0047366	000519	10.00
		GR0047843	000519	10.00
		GR0047942	000519	10.00
		GR0048228	000519	10.00
		GR0052597	000519	10.00
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	08	GR0053884	000613	10.00
		GR0053863	000613	10.00
		GR0054267	000613	10.00
		GR0054293	000613	10.00
		GR0053963	000613	10.00
		GR0054058	000613	10.00
		GR0054351	000613	10.00
		GR0053902	000613	10.00
		GR0053895	000613	10.00
		GR0053973	000613	10.00
		GR0054256	000613	10.00
		GR0053941	000613	10.00
		GR0053866	000613	10.00
		GR0054047	000613	10.00
		GR0054363	000613	10.00
		GR0053804	000613	10.00
		GR0053924	000613	10.00
		GR0054266	000613	10.00
		GR0053935	000613	10.00
		GR0053996	000613	10.00
		GR0054070	000613	10.00
		GR0054144	000613	10.00
		GR0054249	000613	10.00
		GR0054333	000613	10.00
		GR0054028	000613	10.00
		GR0054199	000613	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0054317	000613	10.00
		GR0053983	000613	10.00
		GR0054051	000613	10.00
		GR0053079	000617	10.00
		GR0051972	000617	10.00
		GR0052357	000617	10.00
		GR0052723	000617	10.00
		GR0052681	000617	10.00
		GR0052732	000617	10.00
		GR0052322	000617	10.00
		GR0052360	000617	10.00
		GR0052205	000617	10.00
		GR0053001	000617	10.00
		GR0053004	000617	10.00
		GR0052720	000617	10.00
		GR0052198	000617	10.00
		GR0052218	000617	10.00
		GR0047620	000621	10.00
		GR0048298	000621	10.00
		GR0048522	000621	10.00
		GR0048572	000621	10.00
		GR0049132	000621	10.00
		GR0049172	000621	10.00
		GR0049199	000621	10.00
		GR0047299	000621	10.00
		GR0047385	000621	10.00
		GR0047440	000621	10.00
		GR0048335	000621	10.00
		GR0048434	000621	10.00
		GR0048444	000621	10.00
		GR0048457	000621	10.00
		GR0048590	000621	10.00
		GR0048954	000621	10.00
		GR0049034	000621	10.00
		GR0049202	000621	10.00
		GR0047497	000621	10.00
		GR0048994	000621	10.00
		GR0049075	000621	10.00
		GR0047229	000621	10.00
		GR0047484	000621	10.00
		GR0047601	000621	10.00
		GR0048118	000621	10.00
		GR0048290	000621	10.00
		GR0048373	000621	10.00
		GR0048393	000621	10.00
		GR0048481	000621	10.00
		GR0048500	000621	10.00
		GR0048623	000621	10.00
		GR0048652	000621	10.00
		GR0049024	000621	10.00
		GR0049090	000621	10.00
		GR0047294	000621	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047471	000621	10.00
		GR0047556	000621	10.00
		GR0047599	000621	10.00
		GR0048600	000621	30.00
		GR0048963	000621	10.00
		GR0048999	000621	10.00
		GR0049039	000621	10.00
		GR0049176	000621	10.00
		GR0047442	000621	10.00
		GR0048515	000621	10.00
		GR0048547	000621	10.00
		GR0048570	000621	10.00
		GR0048802	000621	10.00
		GR0048843	000621	10.00
		GR0048901	000621	10.00
		GR0048932	000621	10.00
		GR0049200	000621	10.00
		GR0053604	000621	10.00
		GR0048535	000621	10.00
		GR0048541	000621	10.00
		GR0048599	000621	10.00
		GR0053629	000621	10.00
		GR0047402	000621	10.00
		GR0047458	000621	10.00
		GR0047652	000621	10.00
		GR0047890	000621	10.00
		GR0048154	000621	10.00
		GR0048635	000621	10.00
		GR0048656	000621	10.00
		GR0048747	000621	10.00
		GR0049177	000621	10.00
		GR0047788	000621	10.00
		GR0048329	000621	10.00
		GR0048671	000621	10.00
		GR0048738	000621	10.00
		GR0048816	000621	10.00
		GR0049012	000621	10.00
		GR0049109	000621	30.00
		GR0047684	000621	10.00
		GR0048588	000621	10.00
		GR0048691	000621	10.00
		GR0048833	000621	10.00
		GR0048896	000621	10.00
		GR0048961	000621	30.00
		GR0048967	000621	10.00
		GR0049057	000621	10.00
		GR0049175	000621	10.00
		GR0047581	000621	10.00
		GR0048294	000621	30.00
		GR0048486	000621	10.00
		GR0048689	000621	10.00
		GR0049173	000621	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049206	000621	10.00
		GR0047641	000621	30.00
		GR0047718	000621	10.00
		GR0048517	000621	10.00
		GR0048576	000621	10.00
		GR0048613	000621	10.00
		GR0048631	000621	10.00
		GR0048714	000621	10.00
		GR0048748	000621	10.00
		GR0048757	000621	10.00
		GR0048902	000621	10.00
		GR0048945	000621	10.00
		GR0048988	000621	10.00
		GR0049181	000621	10.00
		GR0049207	000621	10.00
		GR0047523	000621	10.00
		GR0048407	000621	10.00
		GR0048435	000621	10.00
		GR0048615	000621	10.00
		GR0048797	000621	10.00
		GR0048974	000621	10.00
		GR0049096	000621	10.00
		GR0049171	000621	30.00
		GR0047488	000621	10.00
		GR0048049	000621	10.00
		GR0048406	000621	10.00
		GR0048417	000621	10.00
		GR0048529	000621	10.00
		GR0049009	000621	10.00
		GR0047358	000621	10.00
		GR0048416	000621	10.00
		GR0048563	000621	10.00
		GR0048693	000621	10.00
		GR0048923	000621	10.00
		GR0049035	000621	10.00
		GR0047585	000621	10.00
		GR0048159	000621	10.00
		GR0048482	000621	10.00
		GR0048506	000621	10.00
		GR0048651	000621	10.00
		GR0048676	000621	10.00
		GR0048856	000621	10.00
		GR0047255	000621	10.00
		GR0047393	000621	10.00
		GR0047753	000621	10.00
		GR0048084	000621	10.00
		GR0048446	000621	30.00
		GR0048892	000621	10.00
		GR0048904	000621	10.00
		GR0049111	000621	10.00
		GR0049179	000621	10.00
		GR0047510	000621	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048591	000621	10.00
		GR0048603	000621	30.00
		GR0048986	000621	10.00
		GR0048997	000621	10.00
		GR0049091	000621	10.00
		GR0049203	000621	10.00
		GR0047263	000621	10.00
		GR0047777	000621	10.00
		GR0047907	000621	10.00
		GR0048372	000621	10.00
		GR0048415	000621	10.00
		GR0048512	000621	10.00
		GR0048549	000621	10.00
		GR0048672	000621	10.00
		GR0048749	000621	10.00
		GR0048818	000621	10.00
		GR0048977	000621	10.00
		GR0049117	000621	10.00
		GR0047378	000621	10.00
		GR0047428	000621	10.00
		GR0047741	000621	10.00
		GR0048089	000621	10.00
		GR0048272	000621	10.00
		GR0048332	000621	10.00
		GR0048575	000621	10.00
		GR0048981	000621	30.00
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		GR0049045	000621	10.00
		GR0047527	000621	10.00
		GR0047819	000621	10.00
		GR0047884	000621	10.00
		GR0048617	000621	10.00
		GR0048670	000621	10.00
		GR0048678	000621	30.00
		GR0048823	000621	30.00
		GR0049095	000621	10.00
		GR0047297	000621	10.00
		GR0047418	000621	10.00
		GR0048276	000621	10.00
		GR0048295	000621	10.00
		GR0048390	000621	10.00
		GR0048436	000621	30.00
		GR0048494	000621	10.00
		GR0048550	000621	10.00
		GR0048879	000621	10.00
		GR0048940	000621	10.00
		GR0048991	000621	10.00
		GR0049205	000621	10.00
		GR0053560	000621	10.00
		GR0047391	000621	10.00
		GR0047734	000621	10.00
		GR0047874	000621	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047962	000621	10.00
		GR0048065	000621	10.00
		GR0048422	000621	10.00
		GR0048972	000621	10.00
		GR0049027	000621	10.00
		GR0049052	000621	10.00
		GR0047755	000621	10.00
		GR0048359	000621	10.00
		GR0048408	000621	10.00
		GR0048611	000621	10.00
		GR0048624	000621	30.00
		GR0048647	000621	10.00
		GR0048838	000621	10.00
		GR0047379	000621	10.00
		GR0047511	000621	10.00
		GR0048111	000621	10.00
		GR0048404	000621	30.00
		GR0048493	000621	10.00
		GR0048650	000621	10.00
		GR0048726	000621	10.00
		GR0048819	000621	10.00
		GR0047569	000621	10.00
		GR0048394	000621	10.00
		GR0048432	000621	10.00
		GR0048539	000621	10.00
		GR0048681	000621	10.00
		GR0048869	000621	10.00
		GR0048890	000621	10.00
		GR0048975	000621	10.00
		GR0048985	000621	10.00
		GR0053483	000621	10.00
		GR0047479	000621	10.00
		GR0048041	000621	10.00
		GR0048291	000621	10.00
		GR0048489	000621	10.00
		GR0048519	000621	30.00
		GR0048931	000621	30.00
		GR0049059	000621	10.00
		GR0047517	000621	10.00
		GR0048425	000621	10.00
		GR0048464	000621	10.00
		GR0048548	000621	10.00
		GR0048727	000621	10.00
		GR0049209	000621	10.00
		GR0053262	000621	10.00
		GR0047513	000621	10.00
		GR0047627	000621	30.00
		GR0047660	000621	30.00
		GR0048337	000621	10.00
		GR0048445	000621	30.00
		GR0048475	000621	10.00
		GR0048618	000621	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0048928	000621	10.00
		GR0049137	000621	10.00
		GR0048027	000621	30.00
		GR0048430	000621	10.00
		GR0048648	000621	10.00
		GR0048884	000621	10.00
		GR0048973	000621	10.00
		GR0049022	000621	10.00
		GR0049030	000621	10.00
		GR0049120	000621	10.00
		GR0047336	000621	10.00
		GR0048574	000621	10.00
		GR0049032	000621	10.00
		GR0049074	000621	10.00
		GR0047361	000621	10.00
		GR0048319	000621	10.00
		GR0048585	000621	10.00
		GR0048803	000621	10.00
		GR0049046	000621	10.00
				3450.00
	09	GR0054513	000758	10.00
		GR0054714	000758	10.00
		GR0054641	000758	10.00
		GR0054927	000758	10.00
		GR0054689	000758	30.00
		GR0054607	000758	10.00
		GR0054996	000758	30.00
		GR0054924	000758	10.00
		GR0054698	000758	10.00
		GR0053585	000761	10.00
		GR0053592	000761	30.00
		GR0053704	000761	30.00
		GR0053700	000761	30.00
		GR0053717	000761	10.00
		GR0054209	000761	10.00
		GR0053144	000761	10.00
		GR0053312	000761	10.00
		GR0053718	000761	10.00
		GR0054212	000761	10.00
		GR0053345	000761	10.00
		GR0053584	000761	10.00
		GR0053143	000761	10.00
		GR0049303	000762	30.00
		GR0049454	000762	10.00
		GR0049478	000762	10.00
		GR0049500	000762	10.00
		GR0049533	000762	10.00
		GR0049641	000762	10.00
		GR0049271	000762	30.00
		GR0049330	000762	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049415	000762	10.00
		GR0049432	000762	10.00
		GR0049441	000762	10.00
		GR0049592	000762	10.00
		GR0049770	000762	10.00
		GR0049893	000762	10.00
		GR0049220	000762	10.00
		GR0049375	000762	10.00
		GR0049391	000762	10.00
		GR0049443	000762	10.00
		GR0049514	000762	30.00
		GR0049843	000762	10.00
		GR0049273	000762	10.00
		GR0049327	000762	30.00
		GR0049446	000762	10.00
		GR0049483	000762	30.00
		GR0049549	000762	10.00
		GR0049332	000762	10.00
		GR0049373	000762	10.00
		GR0049481	000762	10.00
		GR0049563	000762	10.00
		GR0049806	000762	10.00
		GR0049983	000762	10.00
		GR0049216	000762	10.00
		GR0049253	000762	10.00
		GR0049318	000762	10.00
		GR0049518	000762	10.00
		GR0049598	000762	10.00
		GR0049853	000762	30.00
		GR0049985	000762	10.00
		GR0049235	000762	10.00
		GR0049264	000762	10.00
		GR0049506	000762	10.00
		GR0049531	000762	10.00
		GR0049752	000762	10.00
		GR0049782	000762	30.00
		GR0050029	000762	10.00
		GR0049221	000762	10.00
		GR0049258	000762	10.00
		GR0049350	000762	10.00
		GR0049358	000762	10.00
		GR0049395	000762	10.00
		GR0049665	000762	10.00
		GR0049758	000762	10.00
		GR0049769	000762	10.00
		GR0049874	000762	10.00
		GR0049294	000762	10.00
		GR0049336	000762	10.00
		GR0049423	000762	10.00
		GR0049480	000762	10.00
		GR0049543	000762	10.00
		GR0049789	000762	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049777	000762	10.00
		GR0049846	000762	10.00
		GR0049337	000762	10.00
		GR0049341	000762	30.00
		GR0049377	000762	10.00
		GR0049400	000762	30.00
		GR0049474	000762	10.00
		GR0049902	000762	10.00
		GR0049954	000762	10.00
		GR0054146	000762	30.00
		GR0049222	000762	10.00
		GR0049280	000762	10.00
		GR0049466	000762	10.00
		GR0049486	000762	10.00
		GR0049497	000762	10.00
		GR0049597	000762	10.00
		GR0049678	000762	30.00
		GR0049747	000762	10.00
		GR0049929	000762	30.00
		GR0049265	000762	10.00
		GR0049393	000762	10.00
		GR0049589	000762	10.00
		GR0049741	000762	10.00
		GR0049897	000762	30.00
		GR0049254	000762	10.00
		GR0049385	000762	10.00
		GR0049408	000762	10.00
		GR0049412	000762	10.00
		GR0049646	000762	10.00
		GR0049808	000762	10.00
		GR0049850	000762	10.00
		GR0049236	000762	10.00
		GR0049517	000762	10.00
		GR0049584	000762	10.00
		GR0049746	000762	10.00
		GR0050059	000762	10.00
		GR0049292	000762	10.00
		GR0049890	000762	10.00
		GR0049960	000762	10.00
		GR0054160	000762	10.00
		GR0049357	000762	30.00
		GR0049398	000762	10.00
		GR0049540	000762	10.00
		GR0049623	000762	10.00
		GR0049803	000762	10.00
		GR0049832	000762	10.00
		GR0049913	000762	10.00
		GR0049351	000762	10.00
		GR0049519	000762	10.00
		GR0049716	000762	30.00
		GR0049276	000762	10.00
		GR0049552	000762	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049829	000762	10.00
		GR0049873	000762	10.00
		GR0049536	000762	10.00
		GR0049699	000762	10.00
		GR0049712	000762	10.00
		GR0054362	000762	10.00
		GR0049344	000762	10.00
		GR0049384	000762	30.00
		GR0049405	000762	10.00
		GR0049583	000762	10.00
		GR0049812	000762	10.00
		GR0049852	000762	10.00
		GR0049964	000762	10.00
		GR0049262	000762	10.00
		GR0049309	000762	10.00
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		GR0049631	000762	10.00
		GR0049654	000762	10.00
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		GR0049525	000762	10.00
		GR0049899	000762	10.00
		GR0049948	000762	10.00
		GR0049402	000762	30.00
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		GR0049898	000762	10.00
		GR0049414	000762	10.00
		GR0049457	000762	10.00
		GR0049488	000762	10.00
		GR0049559	000762	10.00
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		GR0049456	000762	10.00
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		GR0050000	000762	10.00
		GR0049234	000762	10.00
		GR0049308	000762	10.00
		GR0049426	000762	10.00
		GR0049444	000762	10.00
		GR0049513	000762	10.00
		GR0049793	000762	10.00
		GR0049871	000762	10.00
		GR0050068	000762	10.00
		GR0049256	000762	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049286	000762	10.00
		GR0049489	000762	10.00
		GR0049521	000762	30.00
		GR0049562	000762	10.00
		GR0049729	000762	30.00
		GR0049813	000762	10.00
		GR0049916	000762	10.00
		GR0049252	000762	10.00
		GR0049505	000762	10.00
		GR0049614	000762	30.00
		GR0049731	000762	10.00
		GR0049775	000762	10.00
		GR0049223	000762	10.00
		GR0049451	000762	10.00
		GR0049484	000762	10.00
		GR0049619	000762	10.00
		GR0049854	000762	10.00
		GR0049917	000762	10.00
		GR0054187	000762	30.00
				2590.00
	10			
		GR0055477	000820	10.00
		GR0055251	000820	10.00
		GR0055185	000820	10.00
		GR0055519	000820	10.00
		GR0055352	000820	10.00
		GR0055573	000820	10.00
		GR0055212	000820	30.00
		GR0055254	000820	10.00
		GR0055305	000820	10.00
		GR0055400	000820	10.00
		GR0055513	000820	10.00
		GR0055117	000820	10.00
		GR0055221	000820	10.00
		GR0055228	000820	10.00
		GR0055173	000820	10.00
		GR0055533	000820	10.00
		GR0055563	000820	10.00
		GR0054189	000829	10.00
		GR0054186	000829	10.00
		GR0054311	000829	10.00
		GR0054327	000829	10.00
		GR0054296	000829	10.00
		GR0054025	000829	10.00
		GR0054060	000829	30.00
		GR0054075	000829	30.00
		GR0054037	000829	30.00
		GR0053966	000829	30.00
		GR0054301	000829	10.00
		GR0049599	000831	10.00
		GR0050476	000831	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0050331	000831	10.00
		GR0050404	000831	10.00
		GR0050676	000831	10.00
		GR0050712	000831	10.00
		GR0050243	000831	10.00
		GR0050265	000831	10.00
		GR0050429	000831	10.00
		GR0050497	000831	10.00
		GR0050670	000831	10.00
		GR0051108	000831	10.00
		GR0054998	000831	10.00
		GR0050162	000831	10.00
		GR0050234	000831	10.00
		GR0050351	000831	10.00
		GR0050795	000831	10.00
		GR0050855	000831	10.00
		GR0050959	000831	10.00
		GR0051088	000831	10.00
		GR0049304	000831	10.00
		GR0050157	000831	30.00
		GR0050374	000831	30.00
		GR0050626	000831	10.00
		GR0050829	000831	10.00
		GR0050957	000831	30.00
		GR0050221	000831	10.00
		GR0050965	000831	10.00
		GR0050978	000831	10.00
		GR0051054	000831	10.00
		GR0049814	000831	10.00
		GR0050467	000831	10.00
		GR0050625	000831	10.00
		GR0050233	000831	10.00
		GR0050435	000831	10.00
		GR0050520	000831	10.00
		GR0050762	000831	10.00
		GR0050921	000831	10.00
		GR0050146	000831	10.00
		GR0050173	000831	10.00
		GR0050252	000831	10.00
		GR0050499	000831	10.00
		GR0050720	000831	10.00
		GR0050964	000831	10.00
		GR0050498	000831	10.00
		GR0054893	000831	10.00
		GR0050295	000831	10.00
		GR0050415	000831	10.00
		GR0050741	000831	10.00
		GR0050742	000831	10.00
		GR0050765	000831	10.00
		GR0050864	000831	10.00
		GR0051058	000831	10.00
		GR0051106	000831	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0050562	000831	10.00
		GR0050776	000831	10.00
		GR0050844	000831	10.00
		GR0050880	000831	10.00
		GR0049419	000831	10.00
		GR0050270	000831	10.00
		GR0050296	000831	10.00
		GR0051055	000831	10.00
		GR0051067	000831	30.00
		GR0050111	000831	10.00
		GR0050166	000831	10.00
		GR0050171	000831	10.00
		GR0050229	000831	10.00
		GR0050438	000831	10.00
		GR0050487	000831	10.00
		GR0050687	000831	10.00
		GR0050782	000831	10.00
		GR0054925	000831	10.00
		GR0050127	000831	10.00
		GR0050477	000831	10.00
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		GR0050683	000831	10.00
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		GR0050727	000831	10.00
		GR0050838	000831	10.00
		GR0051082	000831	10.00
		GR0049347	000831	10.00
		GR0050327	000831	10.00
		GR0050493	000831	10.00
		GR0054886	000831	10.00
		GR0050424	000831	10.00
		GR0050486	000831	10.00
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		GR0050624	000831	10.00
		GR0050699	000831	10.00
		GR0050833	000831	10.00
		GR0051097	000831	10.00
		GR0049702	000831	10.00
		GR0050288	000831	10.00
		GR0050388	000831	10.00
		GR0050509	000831	10.00
		GR0050962	000831	10.00
		GR0051027	000831	10.00
		GR0051079	000831	10.00
		GR0051089	000831	10.00
		GR0050318	000831	10.00
		GR0050355	000831	30.00
		GR0050409	000831	10.00
		GR0050673	000831	10.00
		GR0050786	000831	10.00
		GR0050851	000831	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049817	000831	10.00
		GR0050150	000831	10.00
		GR0050174	000831	10.00
		GR0050203	000831	10.00
		GR0049495	000831	10.00
		GR0049574	000831	10.00
		GR0049626	000831	10.00
		GR0050708	000831	10.00
		GR0050873	000831	10.00
		GR0050904	000831	10.00
		GR0049822	000831	10.00
		GR0050114	000831	10.00
		GR0050463	000831	10.00
		GR0050543	000831	10.00
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		GR0050666	000831	10.00
		GR0050746	000831	10.00
		GR0051014	000831	10.00
		GR0050207	000831	10.00
		GR0050426	000831	10.00
		GR0050433	000831	10.00
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		GR0050253	000831	10.00
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		GR0051074	000831	10.00
		GR0051087	000831	10.00
		GR0050176	000831	10.00
		GR0050215	000831	10.00
		GR0050383	000831	10.00
		GR0050399	000831	10.00
		GR0050401	000831	30.00
		GR0050682	000831	10.00
		GR0050756	000831	10.00
		GR0051083	000831	10.00
		GR0051107	000831	10.00
		GR0050170	000831	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0050181	000831	30.00
		GR0050231	000831	10.00
		GR0050297	000831	10.00
		GR0050310	000831	30.00
		GR0050518	000831	10.00
		GR0050914	000831	10.00
		GR0050274	000831	10.00
		GR0050575	000831	10.00
		GR0050773	000831	10.00
		GR0050898	000831	30.00
		GR0049586	000831	30.00
		GR0050264	000831	10.00
		GR0050307	000831	10.00
		GR0050461	000831	10.00
		GR0050503	000831	10.00
		GR0050794	000831	10.00
		GR0050811	000831	10.00
		GR0050882	000831	10.00
				2400.00
	11	GR0055750	000832	10.00
		GR0055706	000832	10.00
		GR0055776	000832	10.00
		GR0055793	000832	10.00
		GR0055711	000832	10.00
		GR0055857	000832	10.00
		GR0055870	000832	10.00
		GR0050228	000834	10.00
		GR0050901	000834	10.00
		GR0051290	000834	10.00
		GR0051317	000834	10.00
		GR0051506	000834	10.00
		GR0051707	000834	30.00
		GR0051730	000834	10.00
		GR0050280	000834	10.00
		GR0051296	000834	30.00
		GR0051470	000834	10.00
		GR0051828	000834	10.00
		GR0050256	000834	30.00
		GR0051172	000834	10.00
		GR0051175	000834	10.00
		GR0051235	000834	10.00
		GR0051405	000834	10.00
		GR0051556	000834	10.00
		GR0051843	000834	10.00
		GR0051161	000834	10.00
		GR0051249	000834	10.00
		GR0051419	000834	10.00
		GR0051734	000834	30.00
		GR0050693	000834	10.00
		GR0050899	000834	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051137	000834	10.00
		GR0051841	000834	10.00
		GR0051073	000834	10.00
		GR0051307	000834	10.00
		GR0051544	000834	30.00
		GR0051718	000834	10.00
		GR0051777	000834	30.00
		GR0051831	000834	10.00
		GR0051187	000834	10.00
		GR0051295	000834	10.00
		GR0051700	000834	30.00
		GR0051392	000834	10.00
		GR0051478	000834	10.00
		GR0051510	000834	30.00
		GR0051788	000834	10.00
		GR0050456	000834	10.00
		GR0051183	000834	10.00
		GR0051850	000834	30.00
		GR0050330	000834	10.00
		GR0050395	000834	10.00
		GR0050852	000834	10.00
		GR0051668	000834	10.00
		GR0051728	000834	10.00
		GR0051731	000834	30.00
		GR0050418	000834	10.00
		GR0051365	000834	10.00
		GR0051744	000834	10.00
		GR0051810	000834	10.00
		GR0050763	000834	10.00
		GR0051512	000834	10.00
		GR0051709	000834	10.00
		GR0050134	000834	10.00
		GR0051448	000834	10.00
		GR0050350	000834	10.00
		GR0050732	000834	30.00
		GR0051163	000834	10.00
		GR0051257	000834	10.00
		GR0051854	000834	10.00
		GR0051158	000834	10.00
		GR0051164	000834	10.00
		GR0051377	000834	10.00
		GR0051538	000834	10.00
		GR0050911	000834	30.00
		GR0051227	000834	10.00
		GR0051253	000834	10.00
		GR0051370	000834	10.00
		GR0051376	000834	10.00
		GR0051760	000834	10.00
		GR0051080	000834	10.00
		GR0051291	000834	10.00
		GR0051340	000834	10.00
		GR0051354	000834	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051446	000834	10.00
		GR0051533	000834	30.00
		GR0050339	000834	10.00
		GR0050679	000834	10.00
		GR0051330	000834	30.00
		GR0050690	000834	10.00
		GR0051135	000834	10.00
		GR0051464	000834	10.00
		GR0051596	000834	10.00
		GR0051805	000834	10.00
		GR0051272	000834	10.00
		GR0051381	000834	10.00
		GR0051784	000834	30.00
		GR0050371	000834	10.00
		GR0051150	000834	10.00
		GR0051171	000834	10.00
		GR0051357	000834	10.00
		GR0050237	000834	10.00
		GR0050287	000834	10.00
		GR0051162	000834	10.00
		GR0051270	000834	10.00
		GR0051397	000834	10.00
		GR0051402	000834	10.00
		GR0051495	000834	10.00
		GR0051663	000834	30.00
		GR0051702	000834	10.00
		GR0050323	000834	10.00
		GR0050421	000834	10.00
		GR0050751	000834	10.00
		GR0051166	000834	10.00
		GR0051444	000834	10.00
		GR0050975	000834	10.00
		GR0051324	000834	10.00
		GR0051374	000834	10.00
		GR0051414	000834	10.00
		GR0051503	000834	10.00
		GR0051712	000834	10.00
		GR0050272	000834	30.00
		GR0050743	000834	10.00
		GR0050813	000834	10.00
		GR0050955	000834	10.00
		GR0051133	000834	10.00
		GR0051186	000834	10.00
		GR0051621	000834	30.00
		GR0051748	000834	10.00
		GR0051039	000834	10.00
		GR0051174	000834	10.00
		GR0051243	000834	10.00
		GR0051433	000834	10.00
		GR0051084	000834	10.00
		GR0051222	000834	10.00
		GR0051358	000834	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0051532	000834	30.00
		GR0051769	000834	10.00
		GR0051826	000834	10.00
		GR0051122	000834	10.00
		GR0051298	000834	10.00
		GR0051494	000834	10.00
		GR0051655	000834	10.00
		GR0051773	000834	10.00
		GR0051160	000834	10.00
		GR0051284	000834	10.00
		GR0051431	000834	10.00
		GR0051432	000834	10.00
		GR0051173	000834	30.00
		GR0051309	000834	10.00
		GR0051798	000834	10.00
		GR0051799	000834	10.00
		GR0050480	000834	10.00
		GR0050797	000834	10.00
		GR0051159	000834	10.00
		GR0051239	000834	10.00
		GR0051477	000834	30.00
		GR0051737	000834	30.00
		GR0051743	000834	10.00
		GR0051838	000834	10.00
		GR0051839	000834	10.00
		GR0051394	000834	10.00
		GR0051408	000834	10.00
		GR0051409	000834	10.00
		GR0051502	000834	30.00
		GR0051755	000834	10.00
				2110.00
	12	GR0052770	000837	10.00
		GR0052918	000837	10.00
		GR0052030	000837	30.00
		GR0052591	000837	10.00
		GR0052832	000837	30.00
		GR0052868	000837	10.00
		GR0051879	000837	10.00
		GR0052247	000837	10.00
		GR0052460	000837	10.00
		GR0052531	000837	10.00
		GR0052806	000837	10.00
		GR0052178	000837	10.00
		GR0052894	000837	10.00
		GR0052116	000837	10.00
		GR0052186	000837	10.00
		GR0052258	000837	10.00
		GR0052293	000837	10.00
		GR0052752	000837	10.00
		GR0052942	000837	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052139	000837	10.00
		GR0052249	000837	10.00
		GR0052342	000837	10.00
		GR0052457	000837	10.00
		GR0052826	000837	10.00
		GR0052854	000837	10.00
		GR0052328	000837	10.00
		GR0052441	000837	10.00
		GR0052694	000837	10.00
		GR0053018	000837	10.00
		GR0051881	000837	10.00
		GR0052064	000837	10.00
		GR0052105	000837	10.00
		GR0052166	000837	10.00
		GR0052486	000837	10.00
		GR0052108	000837	10.00
		GR0052263	000837	10.00
		GR0052270	000837	10.00
		GR0052415	000837	10.00
		GR0052436	000837	10.00
		GR0052562	000837	10.00
		GR0052813	000837	10.00
		GR0052916	000837	10.00
		GR0052145	000837	10.00
		GR0052192	000837	10.00
		GR0052211	000837	10.00
		GR0052267	000837	30.00
		GR0052346	000837	10.00
		GR0052370	000837	30.00
		GR0052440	000837	10.00
		GR0052479	000837	30.00
		GR0052487	000837	10.00
		GR0052725	000837	10.00
		GR0052859	000837	10.00
		GR0052866	000837	30.00
		GR0052878	000837	10.00
		GR0051973	000837	10.00
		GR0052213	000837	10.00
		GR0052283	000837	10.00
		GR0052541	000837	10.00
		GR0052598	000837	10.00
		GR0052660	000837	10.00
		GR0052131	000837	10.00
		GR0052231	000837	10.00
		GR0052317	000837	10.00
		GR0052375	000837	10.00
		GR0052456	000837	10.00
		GR0052634	000837	10.00
		GR0052714	000837	10.00
		GR0052726	000837	10.00
		GR0052769	000837	10.00
		GR0051905	000837	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052018	000837	10.00
		GR0052044	000837	10.00
		GR0052140	000837	10.00
		GR0052154	000837	10.00
		GR0052695	000837	10.00
		GR0052833	000837	10.00
		GR0051877	000837	10.00
		GR0051969	000837	10.00
		GR0052717	000837	10.00
		GR0052777	000837	10.00
		GR0052849	000837	10.00
		GR0052885	000837	30.00
		GR0052065	000837	10.00
		GR0052214	000837	10.00
		GR0052437	000837	30.00
		GR0052804	000837	10.00
		GR0052886	000837	10.00
		GR0052257	000837	10.00
		GR0052281	000837	10.00
		GR0052473	000837	10.00
		GR0052563	000837	10.00
		GR0052583	000837	10.00
		GR0052604	000837	10.00
		GR0052656	000837	10.00
		GR0052742	000837	10.00
		GR0052012	000837	10.00
		GR0052120	000837	10.00
		GR0052278	000837	10.00
		GR0052670	000837	10.00
		GR0053036	000837	10.00
		GR0053087	000837	10.00
		GR0052269	000837	10.00
		GR0052302	000837	10.00
		GR0052736	000837	10.00
		GR0052947	000837	10.00
		GR0051988	000837	10.00
		GR0052103	000837	10.00
		GR0052183	000837	10.00
		GR0052334	000837	10.00
		GR0052358	000837	10.00
		GR0052392	000837	30.00
		GR0052750	000837	10.00
		GR0052798	000837	10.00
		GR0052803	000837	10.00
		GR0052003	000837	30.00
		GR0052053	000837	10.00
		GR0052179	000837	10.00
		GR0052208	000837	10.00
		GR0052628	000837	30.00
		GR0052668	000837	10.00
		GR0052818	000837	10.00
		GR0053028	000837	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052248	000837	10.00
		GR0052931	000837	10.00
		GR0052031	000837	30.00
		GR0052167	000837	10.00
		GR0052272	000837	10.00
		GR0052303	000837	10.00
		GR0052318	000837	10.00
		GR0052319	000837	10.00
		GR0052367	000837	10.00
		GR0051912	000837	10.00
		GR0052888	000837	10.00
		GR0053040	000837	10.00
		GR0052088	000837	10.00
		GR0052091	000837	30.00
		GR0052424	000837	10.00
		GR0052922	000837	10.00
		GR0053111	000837	10.00
		GR0052114	000837	10.00
		GR0052783	000837	10.00
		GR0052985	000837	10.00
		GR0052147	000837	10.00
		GR0052173	000837	30.00
		GR0052244	000837	10.00
		GR0052747	000837	10.00
		GR0052987	000837	10.00
		GR0052232	000837	10.00
		GR0052400	000837	30.00
		GR0052430	000837	10.00
		GR0052584	000837	10.00
		GR0052846	000837	10.00
		GR0053014	000837	10.00
		GR0052009	000837	10.00
		GR0052152	000837	10.00
		GR0052482	000837	10.00
		GR0052746	000837	10.00
		GR0052772	000837	10.00
		GR0052809	000837	10.00
		GR0052920	000837	10.00
		GR0052067	000837	10.00
		GR0052566	000837	10.00
		GR0052585	000837	10.00
		GR0052642	000837	10.00
		GR0052764	000837	10.00
		GR0052073	000837	30.00
		GR0052413	000837	10.00
		GR0052459	000837	10.00
		GR0052509	000837	10.00
		GR0052693	000837	10.00
		GR0052874	000837	30.00
		GR0053006	000837	10.00
		GR0052034	000837	30.00
		GR0052129	000837	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0052548	000837	10.00
		GR0052709	000837	10.00
		GR0052759	000837	10.00
		GR0051872	000837	10.00
		GR0052168	000837	10.00
		GR0052236	000837	10.00
		GR0052351	000837	30.00
		GR0052722	000837	10.00
				2210.00
	13	GR0056387	000892	10.00
		GR0056133	000892	10.00
		GR0056260	000892	10.00
		GR0056407	000892	10.00
		GR0056291	000892	10.00
		GR0056441	000892	10.00
		GR0056093	000892	10.00
		GR0056312	000892	10.00
		GR0056130	000892	10.00
		GR0056536	000892	10.00
		GR0056212	000892	10.00
		GR0056570	000892	10.00
		GR0056412	000892	10.00
		GR0056473	000892	10.00
		GR0056321	000892	10.00
		GR0055001	000895	10.00
		GR0054595	000895	10.00
		GR0055384	000895	10.00
		GR0055784	000895	10.00
		GR0055457	000895	10.00
		GR0055583	000895	10.00
		GR0055097	000895	10.00
		GR0055550	000895	10.00
		GR0055681	000895	10.00
		GR0054626	000895	10.00
		GR0055577	000895	10.00
		GR0055581	000895	10.00
		GR0055582	000895	10.00
		GR0055864	000895	10.00
		GR0055521	000895	10.00
		GR0055683	000895	10.00
		GR0055687	000895	10.00
		GR0055865	000895	10.00
		GR0055465	000895	10.00
		GR0055762	000895	10.00
		GR0055788	000895	10.00
		GR0055623	000895	10.00
		GR0055375	000895	10.00
		GR0055096	000895	10.00
		GR0055777	000895	10.00
		GR0054999	000895	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055073	000895	30.00
		GR0055549	000895	10.00
		GR0055382	000895	10.00
		GR0055140	000895	10.00
		GR0055355	000895	10.00
		GR0055357	000895	10.00
		GR0055374	000895	10.00
		GR0055598	000895	10.00
		GR0055599	000895	10.00
		GR0054639	000895	10.00
		GR0055756	000895	10.00
		GR0053174	000912	30.00
		GR0053265	000912	10.00
		GR0053349	000912	10.00
		GR0053375	000912	10.00
		GR0053497	000912	10.00
		GR0053542	000912	10.00
		GR0053670	000912	10.00
		GR0053216	000912	10.00
		GR0053324	000912	10.00
		GR0053459	000912	10.00
		GR0053484	000912	10.00
		GR0053495	000912	10.00
		GR0053541	000912	10.00
		GR0053593	000912	30.00
		GR0053680	000912	10.00
		GR0052687	000912	10.00
		GR0053239	000912	10.00
		GR0053272	000912	10.00
		GR0053513	000912	10.00
		GR0053561	000912	30.00
		GR0053573	000912	10.00
		GR0053582	000912	10.00
		GR0052421	000912	10.00
		GR0052776	000912	10.00
		GR0052890	000912	10.00
		GR0053198	000912	30.00
		GR0053337	000912	10.00
		GR0053352	000912	10.00
		GR0053381	000912	10.00
		GR0053165	000912	10.00
		GR0053334	000912	10.00
		GR0053421	000912	10.00
		GR0053615	000912	10.00
		GR0053207	000912	30.00
		GR0053247	000912	10.00
		GR0053422	000912	10.00
		GR0053509	000912	10.00
		GR0053635	000912	10.00
		GR0053369	000912	10.00
		GR0053477	000912	10.00
		GR0053657	000912	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0053343	000912	10.00
		GR0053176	000912	10.00
		GR0053237	000912	10.00
		GR0053402	000912	10.00
		GR0055526	000912	10.00
		GR0053269	000912	10.00
		GR0053439	000912	10.00
		GR0053614	000912	10.00
		GR0053645	000912	10.00
		GR0052396	000912	10.00
		GR0053172	000912	10.00
		GR0053309	000912	10.00
		GR0053423	000912	10.00
		GR0053498	000912	10.00
		GR0055511	000912	10.00
		GR0053384	000912	10.00
		GR0055578	000912	10.00
		GR0051998	000912	30.00
		GR0052087	000912	30.00
		GR0052892	000912	10.00
		GR0053234	000912	10.00
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		GR0053323	000912	10.00
		GR0053366	000912	10.00
		GR0053400	000912	10.00
		GR0053600	000912	10.00
		GR0055469	000912	10.00
		GR0053259	000912	30.00
		GR0053279	000912	10.00
		GR0053332	000912	10.00
		GR0053367	000912	30.00
		GR0053503	000912	10.00
		GR0052333	000912	10.00
		GR0052756	000912	10.00
		GR0053365	000912	10.00
		GR0053543	000912	30.00
		GR0053640	000912	30.00
		GR0052361	000912	10.00
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		GR0053294	000912	10.00
		GR0053372	000912	10.00
		GR0053467	000912	10.00
		GR0053225	000912	10.00
		GR0053333	000912	10.00
		GR0053465	000912	10.00
		GR0053202	000912	30.00
		GR0053240	000912	10.00
		GR0053246	000912	10.00
		GR0053435	000912	10.00
		GR0053570	000912	10.00
		GR0053179	000912	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0053226	000912	10.00
		GR0053364	000912	30.00
		GR0053387	000912	10.00
		GR0055806	000912	10.00
		GR0052084	000912	10.00
		GR0053293	000912	30.00
		GR0053386	000912	10.00
		GR0053398	000912	30.00
		GR0052948	000912	10.00
		GR0053661	000912	10.00
		GR0052222	000912	10.00
		GR0052481	000912	10.00
		GR0052994	000912	10.00
		GR0053214	000912	10.00
		GR0053242	000912	10.00
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		GR0053415	000912	10.00
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		GR0053340	000912	10.00
		GR0053534	000912	30.00
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		GR0053354	000912	10.00
		GR0053361	000912	10.00
		GR0053518	000912	10.00
		GR0053564	000912	10.00
		GR0053578	000912	10.00
		GR0053579	000912	10.00
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		GR0053444	000912	10.00
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		GR0052085	000912	10.00
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		GR0053355	000912	10.00
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		GR0053546	000912	10.00
		GR0053565	000912	30.00
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		GR0053249	000912	10.00
		GR0053268	000912	10.00
		GR0053301	000912	10.00
		GR0053320	000912	10.00
		GR0053326	000912	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0053335	000912	10.00
		GR0053388	000912	30.00
		GR0053405	000912	10.00
		GR0053424	000912	10.00
		GR0053500	000912	10.00
		GR0053506	000912	10.00
		GR0053537	000912	10.00
		GR0053619	000912	10.00
		GR0053624	000912	10.00
		GR0053030	000912	10.00
		GR0053208	000912	10.00
		GR0053311	000912	10.00
		GR0053350	000912	10.00
		GR0053356	000912	10.00
		GR0053379	000912	10.00
		GR0053419	000912	10.00
		GR0053481	000912	10.00
		GR0053545	000912	10.00
		GR0053547	000912	10.00
		GR0053566	000912	30.00
		GR0053169	000912	10.00
		GR0053406	000912	10.00
		GR0053526	000912	10.00
		GR0053580	000912	10.00
		GR0055223	000912	10.00
				2720.00
	14	GR0056862	000971	10.00
		GR0057078	000971	10.00
		GR0057295	000971	10.00
		GR0057008	000971	10.00
		GR0056950	000971	10.00
		GR0056944	000971	10.00
		GR0057206	000971	10.00
		GR0057282	000971	10.00
		GR0057268	000971	10.00
		GR0056969	000971	10.00
		GR0057286	000971	10.00
		GR0057050	000971	10.00
		GR0057069	000971	10.00
		GR0056902	000971	10.00
		GR0057015	000971	10.00
		GR0057033	000971	10.00
		GR0056776	000971	10.00
		GR0056802	000971	10.00
		GR0057010	000971	10.00
		GR0056970	000971	10.00
		GR0056258	001038	10.00
		GR0055385	001038	10.00
		GR0055626	001038	10.00
		GR0055553	001038	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055942	001038	10.00
		GR0053783	001039	10.00
		GR0053954	001039	10.00
		GR0053970	001039	10.00
		GR0053982	001039	10.00
		GR0054116	001039	10.00
		GR0054136	001039	10.00
		GR0056564	001039	10.00
		GR0053879	001039	10.00
		GR0053965	001039	10.00
		GR0053967	001039	10.00
		GR0053976	001039	10.00
		GR0054023	001039	10.00
		GR0054211	001039	10.00
		GR0054318	001039	30.00
		GR0053764	001039	10.00
		GR0053803	001039	10.00
		GR0053824	001039	10.00
		GR0054036	001039	10.00
		GR0054238	001039	10.00
		GR0056661	001039	30.00
		GR0053842	001039	10.00
		GR0054024	001039	10.00
		GR0054064	001039	10.00
		GR0053843	001039	10.00
		GR0054006	001039	10.00
		GR0054071	001039	10.00
		GR0054154	001039	10.00
		GR0054410	001039	30.00
		GR0053737	001039	10.00
		GR0053801	001039	10.00
		GR0053826	001039	10.00
		GR0053855	001039	10.00
		GR0053891	001039	10.00
		GR0053911	001039	10.00
		GR0053975	001039	10.00
		GR0054032	001039	30.00
		GR0054240	001039	10.00
		GR0054246	001039	10.00
		GR0053827	001039	10.00
		GR0053955	001039	10.00
		GR0053957	001039	10.00
		GR0054132	001039	10.00
		GR0054181	001039	10.00
		GR0054251	001039	10.00
		GR0054294	001039	30.00
		GR0053892	001039	10.00
		GR0053909	001039	10.00
		GR0053950	001039	10.00
		GR0054077	001039	10.00
		GR0054125	001039	10.00
		GR0054219	001039	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0053766	001039	10.00
		GR0053849	001039	10.00
		GR0053883	001039	10.00
		GR0053943	001039	10.00
		GR0054151	001039	30.00
		GR0053930	001039	10.00
		GR0053937	001039	30.00
		GR0054034	001039	10.00
		GR0053872	001039	10.00
		GR0053926	001039	10.00
		GR0054216	001039	10.00
		GR0054330	001039	30.00
		GR0054157	001039	10.00
		GR0054174	001039	30.00
		GR0053865	001039	10.00
		GR0053898	001039	30.00
		GR0053733	001039	10.00
		GR0053979	001039	10.00
		GR0054095	001039	10.00
		GR0054180	001039	10.00
		GR0053910	001039	10.00
		GR0054022	001039	10.00
		GR0054040	001039	10.00
		GR0054090	001039	10.00
		GR0054096	001039	10.00
		GR0054245	001039	10.00
		GR0054262	001039	10.00
		GR0054411	001039	10.00
		GR0053818	001039	10.00
		GR0053822	001039	10.00
		GR0053958	001039	10.00
		GR0054324	001039	30.00
		GR0053808	001039	10.00
		GR0054297	001039	10.00
		GR0053771	001039	10.00
		GR0053993	001039	30.00
		GR0054062	001039	10.00
		GR0054106	001039	10.00
		GR0054150	001039	10.00
		GR0054277	001039	10.00
		GR0054383	001039	10.00
		GR0053850	001039	10.00
		GR0053862	001039	10.00
		GR0053876	001039	10.00
		GR0054056	001039	10.00
		GR0054193	001039	10.00
		GR0053857	001039	10.00
		GR0054163	001039	10.00
		GR0054214	001039	10.00
		GR0053763	001039	10.00
		GR0053991	001039	10.00
		GR0054027	001039	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0054044	001039	10.00
		GR0054068	001039	10.00
		GR0054259	001039	10.00
		GR0053923	001039	10.00
		GR0053940	001039	10.00
		GR0053960	001039	10.00
		GR0053992	001039	10.00
		GR0053782	001039	30.00
		GR0053887	001039	10.00
		GR0054016	001039	10.00
		GR0054114	001039	10.00
		GR0054134	001039	10.00
		GR0054184	001039	30.00
		GR0054197	001039	10.00
		GR0054291	001039	10.00
		GR0054164	001039	10.00
		GR0054191	001039	30.00
		GR0054213	001039	10.00
		GR0053744	001039	10.00
		GR0053961	001039	10.00
		GR0053962	001039	10.00
		GR0054108	001039	10.00
		GR0054168	001039	10.00
		GR0054279	001039	10.00
		GR0054437	001039	10.00
		GR0053918	001039	10.00
		GR0053919	001039	10.00
		GR0054244	001039	10.00
		GR0054435	001039	10.00
		GR0053807	001039	10.00
		GR0053837	001039	10.00
		GR0054020	001039	10.00
		GR0054026	001039	10.00
		GR0054203	001039	10.00
		GR0053823	001039	10.00
		GR0053847	001039	30.00
		GR0053896	001039	10.00
		GR0054176	001039	30.00
		GR0054258	001039	10.00
		GR0056668	001039	30.00
		GR0053798	001039	10.00
		GR0053949	001039	10.00
		GR0054172	001039	10.00
		GR0054329	001039	10.00
		GR0054373	001039	10.00
		GR0053888	001039	10.00
		GR0053889	001039	30.00
		GR0053897	001039	10.00
		GR0053994	001039	10.00
		GR0054087	001039	10.00
		GR0054092	001039	10.00
		GR0054117	001039	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0054405	001039	30.00
		GR0056152	001039	10.00
		GR0053740	001039	10.00
		GR0053972	001039	10.00
		GR0053980	001039	10.00
		GR0054127	001039	10.00
		GR0054165	001039	10.00
		GR0054247	001039	10.00
		GR0056520	001039	10.00
		GR0054227	001039	10.00
		GR0054407	001039	30.00
		GR0054414	001039	30.00
				2360.00
	15	GR0057609	001121	10.00
		GR0057945	001121	10.00
		GR0057618	001121	10.00
		GR0057436	001121	10.00
		GR0057544	001121	30.00
		GR0057516	001121	10.00
		GR0057538	001121	30.00
		GR0057571	001121	10.00
		GR0057974	001121	10.00
		GR0057676	001121	10.00
		GR0057691	001121	10.00
		GR0057524	001121	10.00
		GR0057705	001121	10.00
		GR0057846	001121	10.00
		GR0054609	001125	10.00
		GR0054708	001125	30.00
		GR0054709	001125	10.00
		GR0054814	001125	10.00
		GR0054869	001125	10.00
		GR0054952	001125	30.00
		GR0054628	001125	30.00
		GR0054649	001125	10.00
		GR0054773	001125	30.00
		GR0054937	001125	10.00
		GR0054535	001125	10.00
		GR0054563	001125	10.00
		GR0054652	001125	10.00
		GR0054688	001125	10.00
		GR0054748	001125	10.00
		GR0054749	001125	10.00
		GR0054907	001125	10.00
		GR0054910	001125	10.00
		GR0054928	001125	10.00
		GR0054935	001125	10.00
		GR0055070	001125	10.00
		GR0057287	001125	30.00
		GR0054633	001125	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054723	001125	10.00
		GR0054739	001125	10.00
		GR0054917	001125	10.00
		GR0054942	001125	10.00
		GR0054951	001125	10.00
		GR0053690	001125	10.00
		GR0054519	001125	10.00
		GR0054676	001125	30.00
		GR0054729	001125	10.00
		GR0055026	001125	10.00
		GR0053719	001125	10.00
		GR0054572	001125	10.00
		GR0054590	001125	10.00
		GR0054880	001125	10.00
		GR0054936	001125	10.00
		GR0054974	001125	10.00
		GR0054520	001125	10.00
		GR0054539	001125	10.00
		GR0054771	001125	10.00
		GR0053707	001125	10.00
		GR0054682	001125	10.00
		GR0054728	001125	10.00
		GR0054750	001125	10.00
		GR0054843	001125	10.00
		GR0054919	001125	10.00
		GR0055025	001125	10.00
		GR0054746	001125	10.00
		GR0054824	001125	10.00
		GR0054916	001125	10.00
		GR0055049	001125	10.00
		GR0054553	001125	10.00
		GR0054611	001125	10.00
		GR0054693	001125	10.00
		GR0054697	001125	10.00
		GR0054941	001125	10.00
		GR0054650	001125	10.00
		GR0055036	001125	30.00
		GR0057007	001125	10.00
		GR0054599	001125	30.00
		GR0054662	001125	10.00
		GR0054706	001125	30.00
		GR0054721	001125	10.00
		GR0054752	001125	10.00
		GR0054787	001125	10.00
		GR0054866	001125	10.00
		GR0054938	001125	10.00
		GR0054964	001125	10.00
		GR0054506	001125	10.00
		GR0054619	001125	10.00
		GR0054664	001125	30.00
		GR0054715	001125	10.00
		GR0054646	001125	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0054656	001125	10.00
		GR0054765	001125	30.00
		GR0054827	001125	30.00
		GR0054891	001125	10.00
		GR0054939	001125	10.00
		GR0054954	001125	10.00
		GR0054992	001125	10.00
		GR0054568	001125	30.00
		GR0054620	001125	30.00
		GR0054645	001125	10.00
		GR0054694	001125	30.00
		GR0054747	001125	10.00
		GR0054780	001125	10.00
		GR0054507	001125	10.00
		GR0054584	001125	10.00
		GR0054625	001125	10.00
		GR0054716	001125	10.00
		GR0054884	001125	10.00
		GR0054985	001125	10.00
		GR0055013	001125	10.00
		GR0054912	001125	30.00
		GR0054495	001125	10.00
		GR0054580	001125	10.00
		GR0054659	001125	10.00
		GR0054775	001125	10.00
		GR0054777	001125	10.00
		GR0054962	001125	10.00
		GR0054995	001125	10.00
		GR0054997	001125	10.00
		GR0054591	001125	10.00
		GR0054666	001125	30.00
		GR0054818	001125	10.00
		GR0054840	001125	10.00
		GR0055027	001125	10.00
		GR0055046	001125	10.00
		GR0054514	001125	30.00
		GR0054577	001125	30.00
		GR0054681	001125	10.00
		GR0054732	001125	10.00
		GR0054819	001125	30.00
		GR0054923	001125	10.00
		GR0054955	001125	10.00
		GR0054578	001125	10.00
		GR0054630	001125	10.00
		GR0054704	001125	10.00
		GR0054720	001125	10.00
		GR0054864	001125	10.00
		GR0054898	001125	10.00
		GR0053691	001125	10.00
		GR0054718	001125	10.00
		GR0054764	001125	10.00
		GR0054899	001125	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0055002	001125	10.00
		GR0055032	001125	10.00
		GR0054593	001125	30.00
		GR0054608	001125	10.00
		GR0054613	001125	30.00
		GR0054692	001125	10.00
		GR0054933	001125	10.00
		GR0054510	001125	10.00
		GR0054585	001125	10.00
		GR0054719	001125	30.00
		GR0054744	001125	10.00
		GR0054921	001125	10.00
		GR0054922	001125	10.00
		GR0054556	001125	10.00
		GR0054657	001125	30.00
		GR0054932	001125	10.00
		GR0055048	001125	10.00
		GR0054612	001125	10.00
		GR0054672	001125	10.00
		GR0054726	001125	10.00
		GR0054743	001125	10.00
		GR0054877	001125	10.00
		GR0054931	001125	10.00
		GR0055015	001125	10.00
		GR0054529	001125	30.00
		GR0054533	001125	10.00
		GR0054555	001125	10.00
		GR0054661	001125	10.00
		GR0054678	001125	10.00
		GR0054712	001125	10.00
		GR0054894	001125	10.00
		GR0054940	001125	10.00
		GR0054947	001125	10.00
		GR0054958	001125	10.00
		GR0054959	001125	30.00
		GR0054696	001125	30.00
		GR0054727	001125	10.00
		GR0055012	001125	10.00
		GR0054614	001125	10.00
		GR0054627	001125	10.00
		GR0054647	001125	30.00
		GR0054701	001125	10.00
		GR0054758	001125	30.00
		GR0054759	001125	10.00
		GR0054926	001125	10.00
		GR0054969	001125	10.00
		GR0054576	001125	10.00
		GR0054669	001125	10.00
		GR0054686	001125	30.00
		GR0054702	001125	30.00
		GR0054890	001125	10.00
		GR0055016	001125	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057106	001125	10.00
		GR0054908	001125	10.00
		GR0054909	001125	10.00
		GR0054946	001125	10.00
		GR0054643	001125	10.00
		GR0054685	001125	10.00
		GR0054783	001125	10.00
		GR0054852	001125	30.00
		GR0056192	001126	10.00
		GR0056268	001126	10.00
		GR0056688	001126	10.00
		GR0056364	001126	10.00
		GR0056273	001126	10.00
		GR0056388	001126	10.00
		GR0057000	001126	10.00
		GR0056178	001126	10.00
		GR0056496	001126	10.00
				2780.00
	16			
		GR0058544	001211	10.00
		GR0058106	001211	10.00
		GR0058518	001211	10.00
		GR0058558	001211	10.00
		GR0058317	001211	10.00
		GR0058552	001211	10.00
		GR0058126	001211	10.00
		GR0058429	001211	10.00
		GR0058367	001211	10.00
		GR0056978	001260	10.00
		GR0057296	001260	10.00
		GR0057897	001260	10.00
		GR0057887	001260	10.00
		GR0057332	001260	10.00
		GR0057367	001260	10.00
		GR0057246	001260	10.00
		GR0057368	001260	10.00
		GR0057319	001260	30.00
		GR0057294	001260	10.00
		GR0057320	001260	30.00
		GR0057363	001260	10.00
		GR0057371	001260	10.00
		GR0055261	001262	10.00
		GR0055341	001262	10.00
		GR0055351	001262	10.00
		GR0055386	001262	10.00
		GR0055438	001262	30.00
		GR0055439	001262	10.00
		GR0055498	001262	10.00
		GR0055317	001262	10.00
		GR0055444	001262	10.00
		GR0055535	001262	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0055151	001262	10.00
		GR0055387	001262	10.00
		GR0055391	001262	10.00
		GR0055454	001262	10.00
		GR0055486	001262	10.00
		GR0055518	001262	10.00
		GR0055203	001262	10.00
		GR0055163	001262	10.00
		GR0055207	001262	10.00
		GR0055309	001262	10.00
		GR0055319	001262	10.00
		GR0055466	001262	10.00
		GR0055472	001262	10.00
		GR0055579	001262	10.00
		GR0055210	001262	10.00
		GR0055216	001262	10.00
		GR0055279	001262	10.00
		GR0055464	001262	10.00
		GR0055580	001262	10.00
		GR0055080	001262	10.00
		GR0055237	001262	10.00
		GR0055249	001262	10.00
		GR0055257	001262	30.00
		GR0055353	001262	10.00
		GR0055440	001262	10.00
		GR0055480	001262	10.00
		GR0055485	001262	10.00
		GR0055467	001262	10.00
		GR0055475	001262	10.00
		GR0055555	001262	10.00
		GR0055616	001262	10.00
		GR0055148	001262	10.00
		GR0055292	001262	10.00
		GR0055301	001262	10.00
		GR0055302	001262	10.00
		GR0055366	001262	10.00
		GR0055455	001262	10.00
		GR0055496	001262	10.00
		GR0055522	001262	30.00
		GR0058019	001262	10.00
		GR0055314	001262	10.00
		GR0055445	001262	10.00
		GR0054655	001262	10.00
		GR0055116	001262	10.00
		GR0055142	001262	10.00
		GR0055246	001262	10.00
		GR0055367	001262	10.00
		GR0054930	001262	10.00
		GR0055110	001262	10.00
		GR0055138	001262	10.00
		GR0055209	001262	10.00
		GR0055330	001262	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0055474	001262	10.00
		GR0055484	001262	10.00
		GR0054583	001262	30.00
		GR0055159	001262	10.00
		GR0055194	001262	10.00
		GR0055429	001262	10.00
		GR0055448	001262	10.00
		GR0055115	001262	10.00
		GR0055176	001262	10.00
		GR0055239	001262	10.00
		GR0055290	001262	10.00
		GR0055303	001262	10.00
		GR0055536	001262	10.00
		GR0055543	001262	30.00
		GR0055126	001262	10.00
		GR0055150	001262	10.00
		GR0055281	001262	10.00
		GR0055434	001262	10.00
		GR0055463	001262	10.00
		GR0055481	001262	10.00
		GR0055482	001262	10.00
		GR0055512	001262	10.00
		GR0057868	001262	10.00
		GR0055183	001262	10.00
		GR0055206	001262	10.00
		GR0055248	001262	10.00
		GR0055255	001262	10.00
		GR0055507	001262	10.00
		GR0057904	001262	10.00
		GR0055133	001262	10.00
		GR0055356	001262	10.00
		GR0055381	001262	10.00
		GR0055591	001262	10.00
		GR0055213	001262	10.00
		GR0055224	001262	10.00
		GR0055268	001262	10.00
		GR0055339	001262	10.00
		GR0055348	001262	10.00
		GR0055349	001262	10.00
		GR0055506	001262	10.00
		GR0055520	001262	10.00
		GR0055624	001262	10.00
		GR0055134	001262	10.00
		GR0055155	001262	10.00
		GR0055192	001262	30.00
		GR0055217	001262	10.00
		GR0055312	001262	10.00
		GR0055327	001262	10.00
		GR0055245	001262	10.00
		GR0055258	001262	10.00
		GR0057880	001262	10.00
		GR0055196	001262	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0055227	001262	10.00
		GR0055459	001262	30.00
		GR0055478	001262	30.00
		GR0055479	001262	10.00
		GR0055504	001262	10.00
		GR0055232	001262	10.00
		GR0055262	001262	10.00
		GR0055274	001262	10.00
		GR0055284	001262	10.00
		GR0055326	001262	10.00
		GR0055524	001262	10.00
		GR0055561	001262	10.00
		GR0054754	001262	10.00
		GR0055190	001262	10.00
		GR0055243	001262	30.00
		GR0055297	001262	30.00
		GR0055359	001262	10.00
		GR0054973	001262	10.00
		GR0055128	001262	10.00
		GR0055139	001262	10.00
		GR0055147	001262	30.00
		GR0055376	001262	10.00
		GR0055418	001262	10.00
		GR0055432	001262	10.00
		GR0055514	001262	10.00
		GR0055589	001262	10.00
		GR0055158	001262	10.00
		GR0055377	001262	10.00
		GR0055238	001262	10.00
		GR0055293	001262	10.00
		GR0055361	001262	10.00
		GR0055491	001262	10.00
		GR0055114	001262	30.00
		GR0055124	001262	10.00
		GR0055204	001262	10.00
		GR0055488	001262	10.00
		GR0055572	001262	10.00
		GR0055108	001262	10.00
		GR0055256	001262	10.00
		GR0055332	001262	30.00
		GR0055451	001262	10.00
		GR0055452	001262	10.00
		GR0055462	001262	10.00
		GR0055473	001262	10.00
		GR0055516	001262	10.00
		GR0055568	001262	10.00
		GR0055131	001262	10.00
		GR0055388	001262	10.00
		GR0055174	001262	10.00
		GR0055234	001262	10.00
		GR0055264	001262	10.00
		GR0055272	001262	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0055493	001262	10.00
				2190.00
	17	GR0058692	001344	30.00
		GR0058893	001344	10.00
		GR0058641	001344	10.00
		GR0059090	001344	30.00
		GR0058724	001344	10.00
		GR0058751	001344	10.00
		GR0058917	001344	10.00
		GR0058780	001344	10.00
		GR0059089	001344	10.00
		GR0059041	001344	10.00
		GR0059093	001344	10.00
		GR0059073	001344	10.00
		GR0058716	001344	10.00
		GR0058879	001344	10.00
		GR0059058	001344	10.00
		GR0058688	001344	10.00
		GR0058782	001344	10.00
		GR0058808	001344	10.00
		GR0058830	001344	10.00
		GR0057981	001351	10.00
		GR0058584	001351	10.00
		GR0057975	001351	10.00
		GR0057625	001351	30.00
		GR0057983	001351	10.00
		GR0058028	001351	10.00
		GR0057980	001351	10.00
		GR0057766	001351	10.00
		GR0057964	001351	10.00
		GR0057624	001351	30.00
		GR0057973	001351	10.00
		GR0057931	001351	10.00
		GR0057956	001351	10.00
		GR0055713	001353	10.00
		GR0055760	001353	10.00
		GR0055790	001353	10.00
		GR0045311	001353	30.00
		GR0055707	001353	10.00
		GR0055796	001353	10.00
		GR0043822	001353	10.00
		GR0058619	001353	10.00
		GR0055778	001353	10.00
		GR0055862	001353	30.00
		GR0055673	001353	10.00
		GR0055901	001353	10.00
		GR0058621	001353	10.00
		GR0055684	001353	10.00
		GR0055758	001353	10.00
		GR0058493	001353	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044168	001353	10.00
		GR0044728	001353	10.00
		GR0045169	001353	10.00
		GR0055697	001353	10.00
		GR0043716	001353	10.00
		GR0055798	001353	10.00
		GR0058481	001353	10.00
		GR0055759	001353	10.00
		GR0055789	001353	10.00
		GR0055851	001353	30.00
		GR0044268	001353	10.00
		GR0055694	001353	10.00
		GR0044712	001353	10.00
		GR0045275	001353	10.00
		GR0055701	001353	10.00
		GR0044733	001353	30.00
		GR0055855	001353	10.00
		GR0055716	001353	10.00
		GR0055866	001353	10.00
		GR0044391	001353	10.00
		GR0055732	001353	10.00
		GR0058297	001353	10.00
		GR0055695	001353	10.00
		GR0055731	001353	10.00
		GR0055843	001353	10.00
		GR0055928	001353	10.00
		GR0055869	001353	10.00
		GR0044482	001353	10.00
		GR0045201	001353	10.00
		GR0055764	001353	10.00
		GR0055693	001353	10.00
		GR0055723	001353	10.00
		GR0055841	001353	10.00
		GR0055830	001353	10.00
				980.00
	18	GR0059200	001369	30.00
		GR0059227	001369	10.00
		GR0059191	001369	10.00
		GR0059247	001369	10.00
		GR0059194	001369	10.00
		GR0059199	001369	10.00
		GR0056460	001375	10.00
		GR0056599	001375	10.00
		GR0056600	001375	10.00
		GR0056000	001375	10.00
		GR0056030	001375	10.00
		GR0056036	001375	10.00
		GR0056165	001375	10.00
		GR0056323	001375	10.00
		GR0056463	001375	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056506	001375	10.00
		GR0056582	001375	10.00
		GR0056013	001375	10.00
		GR0056186	001375	10.00
		GR0056209	001375	30.00
		GR0056397	001375	10.00
		GR0056408	001375	30.00
		GR0056543	001375	10.00
		GR0045208	001375	10.00
		GR0056228	001375	30.00
		GR0056238	001375	10.00
		GR0056261	001375	10.00
		GR0056301	001375	10.00
		GR0056395	001375	10.00
		GR0056490	001375	10.00
		GR0056497	001375	10.00
		GR0056678	001375	10.00
		GR0056014	001375	10.00
		GR0056022	001375	10.00
		GR0056089	001375	10.00
		GR0056224	001375	10.00
		GR0056314	001375	30.00
		GR0056353	001375	10.00
		GR0056494	001375	10.00
		GR0056553	001375	10.00
		GR0056118	001375	10.00
		GR0056137	001375	10.00
		GR0056174	001375	10.00
		GR0056194	001375	10.00
		GR0056243	001375	10.00
		GR0056299	001375	10.00
		GR0056303	001375	10.00
		GR0056437	001375	10.00
		GR0056263	001375	10.00
		GR0056333	001375	10.00
		GR0056453	001375	10.00
		GR0056521	001375	10.00
		GR0058701	001375	30.00
		GR0056049	001375	10.00
		GR0056219	001375	30.00
		GR0056267	001375	10.00
		GR0056436	001375	10.00
		GR0056583	001375	10.00
		GR0056602	001375	10.00
		GR0045262	001375	10.00
		GR0056310	001375	10.00
		GR0056415	001375	10.00
		GR0056534	001375	30.00
		GR0056618	001375	10.00
		GR0056081	001375	10.00
		GR0056200	001375	10.00
		GR0056206	001375	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056339	001375	10.00
		GR0056462	001375	10.00
		GR0056471	001375	30.00
		GR0056702	001375	10.00
		GR0056191	001375	10.00
		GR0056403	001375	10.00
		GR0056523	001375	10.00
		GR0056111	001375	30.00
		GR0056427	001375	10.00
		GR0056685	001375	30.00
		GR0056012	001375	10.00
		GR0056250	001375	10.00
		GR0056270	001375	10.00
		GR0056293	001375	10.00
		GR0056529	001375	10.00
		GR0056056	001375	10.00
		GR0056202	001375	10.00
		GR0056280	001375	10.00
		GR0056360	001375	10.00
		GR0056366	001375	30.00
		GR0056439	001375	10.00
		GR0056512	001375	10.00
		GR0056062	001375	10.00
		GR0056100	001375	10.00
		GR0056235	001375	10.00
		GR0056285	001375	10.00
		GR0056572	001375	10.00
		GR0056588	001375	10.00
		GR0056630	001375	10.00
		GR0056121	001375	10.00
		GR0056275	001375	30.00
		GR0056352	001375	30.00
		GR0056667	001375	10.00
		GR0056692	001375	10.00
		GR0056240	001375	10.00
		GR0056246	001375	10.00
		GR0056289	001375	10.00
		GR0056298	001375	10.00
		GR0056690	001375	10.00
		GR0055995	001375	10.00
		GR0056037	001375	10.00
		GR0056058	001375	10.00
		GR0056119	001375	10.00
		GR0056135	001375	30.00
		GR0056300	001375	10.00
		GR0056508	001375	30.00
		GR0056526	001375	10.00
		GR0056048	001375	10.00
		GR0056064	001375	10.00
		GR0056456	001375	10.00
		GR0056514	001375	10.00
		GR0056001	001375	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056136	001375	10.00
		GR0056525	001375	10.00
		GR0056550	001375	10.00
		GR0056556	001375	10.00
		GR0056568	001375	10.00
		GR0056611	001375	10.00
		GR0056654	001375	10.00
		GR0056073	001375	10.00
		GR0056095	001375	10.00
		GR0056199	001375	10.00
		GR0056327	001375	10.00
		GR0056337	001375	10.00
		GR0056479	001375	10.00
		GR0056546	001375	10.00
		GR0056585	001375	10.00
		GR0056587	001375	10.00
		GR0056628	001375	10.00
		GR0056129	001375	10.00
		GR0056239	001375	10.00
		GR0056265	001375	10.00
		GR0056355	001375	10.00
		GR0056531	001375	10.00
		GR0056042	001375	30.00
		GR0056187	001375	10.00
		GR0056357	001375	10.00
		GR0056445	001375	10.00
		GR0056454	001375	30.00
		GR0056510	001375	10.00
		GR0056632	001375	10.00
		GR0055999	001375	10.00
		GR0056145	001375	10.00
		GR0056161	001375	10.00
		GR0056307	001375	10.00
		GR0056478	001375	10.00
		GR0056517	001375	10.00
		GR0056579	001375	10.00
		GR0056613	001375	10.00
		GR0056053	001375	10.00
		GR0056086	001375	10.00
		GR0056171	001375	30.00
		GR0056221	001375	10.00
		GR0056565	001375	10.00
		GR0056567	001375	10.00
		GR0056651	001375	10.00
		GR0056139	001375	10.00
		GR0056253	001375	10.00
		GR0056287	001375	10.00
		GR0056469	001375	10.00
		GR0056577	001375	10.00
		GR0056644	001375	10.00
		GR0056700	001375	10.00
		GR0056143	001375	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056177	001375	30.00
		GR0056231	001375	10.00
		GR0056501	001375	10.00
		GR0056604	001375	10.00
		GR0056047	001375	10.00
		GR0056404	001375	10.00
		GR0056481	001375	10.00
		GR0056482	001375	10.00
		GR0056594	001375	10.00
		GR0056476	001375	10.00
		GR0056584	001375	10.00
		GR0056067	001375	10.00
		GR0056120	001375	10.00
		GR0056164	001375	10.00
		GR0056295	001375	10.00
		GR0056378	001375	10.00
		GR0056728	001375	10.00
		GR0056734	001375	10.00
		GR0056082	001375	10.00
		GR0056168	001375	30.00
		GR0056271	001375	10.00
		GR0056450	001375	10.00
		GR0056470	001375	10.00
		GR0056061	001375	10.00
		GR0056104	001375	10.00
		GR0056203	001375	10.00
		GR0056223	001375	10.00
		GR0056233	001375	10.00
		GR0056251	001375	10.00
		GR0056292	001375	10.00
		GR0056304	001375	10.00
		GR0056362	001375	10.00
		GR0056405	001375	10.00
		GR0056498	001375	10.00
		GR0056499	001375	10.00
		GR0056548	001375	10.00
		GR0056595	001375	10.00
		GR0058349	001376	10.00
		GR0058707	001376	10.00
		GR0058330	001376	10.00
		GR0058283	001376	10.00
		GR0058313	001376	10.00
		GR0058328	001376	10.00
		GR0058610	001376	10.00
		GR0058300	001376	10.00
		GR0058609	001376	10.00
				2590.00
	19	GR0059445	001378	10.00
		GR0059447	001378	10.00
		GR0057429	001379	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057531	001379	10.00
		GR0057634	001379	10.00
		GR0057684	001379	10.00
		GR0057805	001379	10.00
		GR0057807	001379	10.00
		GR0057839	001379	10.00
		GR0057986	001379	10.00
		GR0057477	001379	10.00
		GR0057493	001379	30.00
		GR0057532	001379	10.00
		GR0057647	001379	10.00
		GR0057651	001379	10.00
		GR0057671	001379	10.00
		GR0057818	001379	10.00
		GR0057890	001379	10.00
		GR0057924	001379	10.00
		GR0057959	001379	10.00
		GR0057461	001379	10.00
		GR0057490	001379	10.00
		GR0057567	001379	10.00
		GR0057735	001379	10.00
		GR0057751	001379	10.00
		GR0057828	001379	10.00
		GR0057985	001379	10.00
		GR0057415	001379	10.00
		GR0057460	001379	10.00
		GR0057504	001379	10.00
		GR0057517	001379	10.00
		GR0057529	001379	10.00
		GR0057763	001379	10.00
		GR0057817	001379	10.00
		GR0057833	001379	30.00
		GR0057849	001379	10.00
		GR0057889	001379	10.00
		GR0057409	001379	10.00
		GR0057443	001379	10.00
		GR0057583	001379	10.00
		GR0057809	001379	10.00
		GR0057862	001379	10.00
		GR0057916	001379	10.00
		GR0057408	001379	10.00
		GR0057438	001379	10.00
		GR0057454	001379	10.00
		GR0057653	001379	10.00
		GR0057711	001379	10.00
		GR0057779	001379	10.00
		GR0057786	001379	10.00
		GR0057955	001379	10.00
		GR0057420	001379	10.00
		GR0057566	001379	10.00
		GR0057572	001379	10.00
		GR0057657	001379	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057787	001379	10.00
		GR0058008	001379	10.00
		GR0057401	001379	10.00
		GR0057431	001379	10.00
		GR0057473	001379	10.00
		GR0057501	001379	10.00
		GR0057773	001379	10.00
		GR0057495	001379	10.00
		GR0057644	001379	10.00
		GR0057756	001379	10.00
		GR0057800	001379	10.00
		GR0057806	001379	10.00
		GR0057822	001379	30.00
		GR0057883	001379	10.00
		GR0057918	001379	10.00
		GR0057451	001379	10.00
		GR0057483	001379	10.00
		GR0057793	001379	10.00
		GR0057978	001379	10.00
		GR0057470	001379	30.00
		GR0057480	001379	10.00
		GR0057523	001379	10.00
		GR0057569	001379	10.00
		GR0057744	001379	10.00
		GR0057769	001379	10.00
		GR0057841	001379	10.00
		GR0057903	001379	10.00
		GR0057399	001379	10.00
		GR0057433	001379	10.00
		GR0057600	001379	10.00
		GR0057631	001379	30.00
		GR0057780	001379	10.00
		GR0057874	001379	10.00
		GR0057400	001379	10.00
		GR0057552	001379	10.00
		GR0057593	001379	10.00
		GR0057717	001379	10.00
		GR0057754	001379	10.00
		GR0057860	001379	10.00
		GR0057881	001379	10.00
		GR0057619	001379	10.00
		GR0057810	001379	10.00
		GR0057489	001379	10.00
		GR0057522	001379	10.00
		GR0057716	001379	10.00
		GR0057843	001379	10.00
		GR0057901	001379	10.00
		GR0057954	001379	10.00
		GR0057963	001379	10.00
		GR0057457	001379	10.00
		GR0057601	001379	10.00
		GR0057878	001379	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0057879	001379	10.00
		GR0057518	001379	10.00
		GR0057519	001379	10.00
		GR0057527	001379	10.00
		GR0057905	001379	10.00
		GR0057965	001379	10.00
		GR0058027	001379	10.00
		GR0057407	001379	10.00
		GR0057437	001379	10.00
		GR0057491	001379	10.00
		GR0057845	001379	30.00
		GR0057938	001379	10.00
		GR0057939	001379	10.00
		GR0057948	001379	10.00
		GR0057455	001379	10.00
		GR0057520	001379	30.00
		GR0057526	001379	10.00
		GR0057533	001379	30.00
		GR0057555	001379	10.00
		GR0057612	001379	30.00
		GR0057788	001379	10.00
		GR0057825	001379	30.00
		GR0057827	001379	10.00
		GR0057603	001379	10.00
		GR0057607	001379	10.00
		GR0057664	001379	10.00
		GR0057761	001379	10.00
		GR0057831	001379	10.00
		GR0057914	001379	10.00
		GR0057937	001379	10.00
		GR0057509	001379	10.00
		GR0057577	001379	10.00
		GR0057614	001379	10.00
		GR0057632	001379	10.00
		GR0057762	001379	10.00
		GR0057783	001379	10.00
		GR0057930	001379	10.00
		GR0057468	001379	10.00
		GR0057590	001379	10.00
		GR0057596	001379	10.00
		GR0057858	001379	10.00
		GR0057859	001379	10.00
		GR0057863	001379	10.00
		GR0057448	001379	30.00
		GR0057469	001379	10.00
		GR0057564	001379	10.00
		GR0057597	001379	10.00
		GR0057626	001379	10.00
		GR0057813	001379	10.00
		GR0057873	001379	10.00
		GR0057563	001379	10.00
		GR0057836	001379	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057558	001379	10.00
		GR0057635	001379	10.00
		GR0057656	001379	10.00
		GR0057781	001379	10.00
		GR0057877	001379	10.00
		GR0057513	001379	10.00
		GR0057539	001379	10.00
		GR0057587	001379	10.00
		GR0057594	001379	10.00
		GR0057670	001379	10.00
		GR0057812	001379	10.00
		GR0057875	001379	10.00
		GR0057642	001379	10.00
		GR0057811	001379	10.00
		GR0057865	001379	10.00
		GR0057908	001379	10.00
		GR0057928	001379	30.00
		GR0057970	001379	10.00
		GR0057977	001379	10.00
		GR0057396	001379	10.00
		GR0057413	001379	10.00
		GR0057512	001379	10.00
		GR0057661	001379	10.00
		GR0057719	001379	10.00
		GR0057764	001379	10.00
		GR0057869	001379	10.00
		GR0057610	001379	10.00
		GR0057856	001379	10.00
		GR0057450	001379	30.00
		GR0057467	001379	10.00
		GR0057487	001379	30.00
		GR0057541	001379	10.00
		GR0057578	001379	10.00
		GR0057640	001379	10.00
		GR0057757	001379	10.00
		GR0057893	001379	10.00
		GR0057969	001379	10.00
				2240.00
	20	GR0059778	001457	10.00
		GR0059765	001457	10.00
		GR0059773	001457	10.00
		GR0059548	001457	10.00
		GR0059532	001457	10.00
		GR0059751	001457	10.00
		GR0059586	001457	10.00
		GR0059676	001457	10.00
		GR0059808	001457	10.00
		GR0059809	001457	10.00
		GR0059885	001457	10.00
		GR0059266	001464	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0059406	001464	10.00
		GR0058639	001464	10.00
		GR0059139	001464	10.00
		GR0059308	001464	10.00
		GR0059309	001464	10.00
		GR0059125	001464	10.00
		GR0059315	001464	10.00
		GR0058670	001464	10.00
		GR0059132	001464	10.00
		GR0058676	001464	10.00
		GR0059262	001464	10.00
		GR0056938	001476	10.00
		GR0057080	001476	10.00
		GR0057086	001476	10.00
		GR0057248	001476	10.00
		GR0056813	001476	10.00
		GR0057180	001476	10.00
		GR0057280	001476	10.00
		GR0056791	001476	30.00
		GR0056808	001476	10.00
		GR0056820	001476	30.00
		GR0056826	001476	10.00
		GR0056855	001476	10.00
		GR0057018	001476	10.00
		GR0057218	001476	10.00
		GR0056883	001476	10.00
		GR0056910	001476	10.00
		GR0056952	001476	10.00
		GR0057208	001476	10.00
		GR0057269	001476	10.00
		GR0057325	001476	30.00
		GR0056914	001476	10.00
		GR0056925	001476	10.00
		GR0056996	001476	10.00
		GR0057199	001476	10.00
		GR0057259	001476	10.00
		GR0057297	001476	10.00
		GR0056793	001476	30.00
		GR0056824	001476	10.00
		GR0056865	001476	10.00
		GR0056961	001476	10.00
		GR0057014	001476	10.00
		GR0057047	001476	10.00
		GR0057099	001476	10.00
		GR0057142	001476	10.00
		GR0057202	001476	10.00
		GR0057230	001476	10.00
		GR0056841	001476	10.00
		GR0056908	001476	10.00
		GR0057138	001476	10.00
		GR0057227	001476	10.00
		GR0056767	001476	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0056860	001476	10.00
		GR0056866	001476	10.00
		GR0056873	001476	10.00
		GR0057061	001476	10.00
		GR0057223	001476	10.00
		GR0057203	001476	10.00
		GR0057213	001476	30.00
		GR0057263	001476	10.00
		GR0056780	001476	10.00
		GR0056954	001476	10.00
		GR0056975	001476	10.00
		GR0056977	001476	10.00
		GR0057174	001476	10.00
		GR0057267	001476	10.00
		GR0057372	001476	10.00
		GR0059242	001476	10.00
		GR0056924	001476	10.00
		GR0056933	001476	10.00
		GR0057045	001476	30.00
		GR0057162	001476	10.00
		GR0057334	001476	10.00
		GR0056839	001476	10.00
		GR0057191	001476	10.00
		GR0057224	001476	10.00
		GR0056853	001476	10.00
		GR0057048	001476	30.00
		GR0057168	001476	30.00
		GR0057239	001476	10.00
		GR0056974	001476	10.00
		GR0057012	001476	10.00
		GR0057144	001476	10.00
		GR0057253	001476	10.00
		GR0056931	001476	10.00
		GR0056991	001476	30.00
		GR0056992	001476	10.00
		GR0057055	001476	10.00
		GR0057242	001476	10.00
		GR0057257	001476	10.00
		GR0059285	001476	10.00
		GR0057181	001476	10.00
		GR0057211	001476	10.00
		GR0057228	001476	10.00
		GR0057245	001476	10.00
		GR0056907	001476	10.00
		GR0057137	001476	10.00
		GR0057250	001476	10.00
		GR0057262	001476	10.00
		GR0057326	001476	10.00
		GR0056742	001476	10.00
		GR0056849	001476	10.00
		GR0056882	001476	10.00
		GR0056930	001476	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056937	001476	30.00
		GR0056946	001476	30.00
		GR0056984	001476	10.00
		GR0057035	001476	10.00
		GR0057093	001476	10.00
		GR0057186	001476	10.00
		GR0057277	001476	10.00
		GR0057351	001476	10.00
		GR0057364	001476	10.00
		GR0056850	001476	10.00
		GR0056878	001476	30.00
		GR0056892	001476	10.00
		GR0056906	001476	30.00
		GR0056929	001476	10.00
		GR0056940	001476	10.00
		GR0056958	001476	10.00
		GR0057074	001476	10.00
		GR0057302	001476	10.00
		GR0056834	001476	10.00
		GR0056891	001476	10.00
		GR0056945	001476	10.00
		GR0056947	001476	10.00
		GR0057011	001476	10.00
		GR0057032	001476	10.00
		GR0057151	001476	10.00
		GR0057185	001476	10.00
		GR0057215	001476	10.00
		GR0057255	001476	10.00
		GR0057273	001476	10.00
		GR0056828	001476	10.00
		GR0056973	001476	10.00
		GR0057013	001476	10.00
		GR0057059	001476	10.00
		GR0056919	001476	10.00
		GR0056934	001476	10.00
		GR0056960	001476	10.00
		GR0057027	001476	10.00
		GR0057077	001476	10.00
		GR0057091	001476	10.00
		GR0057140	001476	10.00
		GR0057366	001476	10.00
		GR0056936	001476	10.00
		GR0057243	001476	10.00
		GR0056818	001476	10.00
		GR0056997	001476	30.00
		GR0057030	001476	10.00
		GR0057089	001476	10.00
		GR0057146	001476	10.00
		GR0057153	001476	10.00
		GR0057161	001476	30.00
		GR0057167	001476	10.00
		GR0059274	001476	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0056757	001476	10.00
		GR0056870	001476	10.00
		GR0056894	001476	10.00
		GR0056949	001476	10.00
		GR0056956	001476	10.00
		GR0056965	001476	10.00
		GR0057120	001476	10.00
		GR0057279	001476	10.00
		GR0057304	001476	10.00
		GR0056845	001476	10.00
		GR0057207	001476	10.00
		GR0057220	001476	10.00
		GR0057226	001476	10.00
		GR0056971	001476	10.00
		GR0057179	001476	10.00
		GR0057233	001476	10.00
		GR0057258	001476	10.00
		GR0056884	001476	10.00
		GR0057002	001476	10.00
		GR0057040	001476	10.00
		GR0057158	001476	10.00
		GR0057188	001476	30.00
		GR0057201	001476	10.00
		GR0059243	001476	10.00
		GR0056837	001476	10.00
		GR0056897	001476	10.00
		GR0057219	001476	10.00
		GR0057321	001476	10.00
		GR0056835	001476	10.00
		GR0056851	001476	10.00
		GR0056985	001476	30.00
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		GR0056781	001476	10.00
		GR0056797	001476	10.00
		GR0056921	001476	10.00
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		GR0056980	001476	10.00
		GR0057149	001476	10.00
		GR0056816	001476	10.00
		GR0056885	001476	10.00
		GR0056968	001476	30.00
		GR0057039	001476	10.00
		GR0057331	001476	10.00
				2470.00
	21	GR0058155	001570	10.00
		GR0058164	001570	10.00
		GR0058178	001570	30.00
		GR0058301	001570	10.00
		GR0058356	001570	10.00
		GR0058400	001570	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058472	001570	10.00
		GR0058152	001570	10.00
		GR0058222	001570	10.00
		GR0058246	001570	10.00
		GR0058259	001570	10.00
		GR0058095	001570	10.00
		GR0058138	001570	10.00
		GR0058156	001570	10.00
		GR0058460	001570	10.00
		GR0058510	001570	10.00
		GR0058031	001570	30.00
		GR0058168	001570	10.00
		GR0058225	001570	10.00
		GR0058266	001570	10.00
		GR0058282	001570	10.00
		GR0058302	001570	10.00
		GR0058564	001570	10.00
		GR0058075	001570	10.00
		GR0058220	001570	10.00
		GR0058226	001570	10.00
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		GR0058411	001570	10.00
		GR0058492	001570	10.00
		GR0058173	001570	10.00
		GR0058188	001570	10.00
		GR0058310	001570	10.00
		GR0058357	001570	10.00
		GR0058551	001570	30.00
		GR0058144	001570	10.00
		GR0058201	001570	10.00
		GR0058219	001570	30.00
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		GR0058507	001570	10.00
		GR0058580	001570	10.00
		GR0058586	001570	10.00
		GR0058154	001570	30.00
		GR0058161	001570	30.00
		GR0058253	001570	10.00
		GR0058335	001570	10.00
		GR0058550	001570	10.00
		GR0058149	001570	30.00
		GR0058172	001570	30.00
		GR0058314	001570	30.00
		GR0058414	001570	30.00
		GR0058450	001570	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058498	001570	10.00
		GR0058499	001570	10.00
		GR0058574	001570	30.00
		GR0058141	001570	30.00
		GR0058195	001570	10.00
		GR0058212	001570	10.00
		GR0058275	001570	10.00
		GR0058554	001570	10.00
		GR0058196	001570	30.00
		GR0058245	001570	10.00
		GR0058382	001570	10.00
		GR0058489	001570	30.00
		GR0058500	001570	10.00
		GR0058079	001570	10.00
		GR0058262	001570	10.00
		GR0058270	001570	10.00
		GR0058276	001570	10.00
		GR0058291	001570	10.00
		GR0058309	001570	10.00
		GR0058338	001570	10.00
		GR0058406	001570	10.00
		GR0058459	001570	10.00
		GR0058464	001570	10.00
		GR0058470	001570	10.00
		GR0058473	001570	30.00
		GR0058488	001570	10.00
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		GR0058604	001570	30.00
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		GR0058127	001570	10.00
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		GR0058559	001570	10.00
		GR0058139	001570	10.00
		GR0058267	001570	10.00
		GR0058272	001570	10.00
		GR0058281	001570	10.00
		GR0058311	001570	10.00
		GR0058312	001570	10.00
		GR0058390	001570	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058477	001570	10.00
		GR0058169	001570	10.00
		GR0058192	001570	10.00
		GR0058208	001570	30.00
		GR0058263	001570	10.00
		GR0058387	001570	30.00
		GR0058404	001570	10.00
		GR0058523	001570	10.00
		GR0058153	001570	10.00
		GR0058166	001570	10.00
		GR0058214	001570	10.00
		GR0058244	001570	10.00
		GR0058352	001570	10.00
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		GR0058299	001570	30.00
		GR0058452	001570	10.00
		GR0058110	001570	10.00
		GR0058333	001570	10.00
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		GR0058487	001570	10.00
		GR0058512	001570	30.00
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		GR0058264	001570	10.00
		GR0058447	001570	10.00
		GR0058534	001570	10.00
		GR0058099	001570	10.00
		GR0058118	001570	10.00
		GR0058249	001570	10.00
		GR0058474	001570	10.00
		GR0058636	001570	10.00
		GR0058081	001570	10.00
		GR0058136	001570	10.00
		GR0058162	001570	10.00
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		GR0058250	001570	10.00
		GR0058456	001570	10.00
		GR0058567	001570	10.00
		GR0058148	001570	10.00
		GR0058159	001570	10.00
		GR0058269	001570	10.00
		GR0058389	001570	10.00
		GR0058501	001570	10.00
		GR0058502	001570	10.00
		GR0058200	001570	10.00
		GR0058206	001570	10.00
		GR0058304	001570	10.00
		GR0058332	001570	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058528	001570	10.00
		GR0058142	001570	10.00
		GR0058181	001570	10.00
		GR0058255	001570	30.00
		GR0058261	001570	10.00
		GR0058354	001570	10.00
		GR0058401	001570	10.00
		GR0058531	001570	30.00
		GR0058108	001570	10.00
		GR0058229	001570	10.00
		GR0058277	001570	10.00
		GR0058468	001570	30.00
		GR0058469	001570	10.00
		GR0058494	001570	10.00
		GR0058124	001570	10.00
		GR0058234	001570	10.00
		GR0058292	001570	10.00
		GR0058321	001570	10.00
		GR0058322	001570	10.00
		GR0058503	001570	10.00
		GR0058187	001570	10.00
		GR0058217	001570	10.00
		GR0058273	001570	10.00
		GR0058289	001570	10.00
		GR0058295	001570	10.00
		GR0058319	001570	10.00
		GR0058433	001570	10.00
		GR0058449	001570	10.00
		GR0058566	001570	10.00
		GR0058625	001570	10.00
		GR0059395	001572	10.00
		GR0059412	001572	10.00
		GR0059420	001572	10.00
		GR0059377	001572	10.00
		GR0059405	001572	10.00
		GR0059389	001572	10.00
		GR0059404	001572	10.00
				2550.00
	22	13	001586	2009.00
		GR0059730	001642	10.00
		GR0059727	001642	10.00
		GR0059618	001642	10.00
		GR0059828	001642	10.00
				2049.00
	23	GR0061760	001772	10.00
		GR0061955	001772	10.00
		GR0061962	001772	10.00
		GR0061968	001772	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0061892	001772	10.00
		GR0061903	001772	10.00
		GR0062028	001772	10.00
		GR0061952	001772	10.00
		GR0061895	001772	10.00
		GR0061991	001772	10.00
		GR0061899	001772	30.00
		GR0062001	001772	10.00
		GR0061773	001772	10.00
		GR0061927	001772	10.00
		GR0061885	001772	10.00
		GR0061999	001772	10.00
		GR0062022	001772	10.00
		GR0062003	001772	10.00
		GR0061918	001772	10.00
		GR0061660	001772	10.00
		GR0061943	001772	10.00
		GR0062008	001772	10.00
		GR0062047	001772	10.00
		GR0061840	001772	30.00
		GR0058848	001776	10.00
		GR0058872	001776	30.00
		GR0059050	001776	30.00
		GR0059133	001776	10.00
		GR0059217	001776	10.00
		GR0059232	001776	10.00
		GR0058646	001776	10.00
		GR0058667	001776	10.00
		GR0058777	001776	10.00
		GR0058849	001776	30.00
		GR0059091	001776	10.00
		GR0059129	001776	10.00
		GR0059177	001776	10.00
		GR0059286	001776	10.00
		GR0058661	001776	10.00
		GR0058722	001776	10.00
		GR0058833	001776	10.00
		GR0059029	001776	10.00
		GR0059033	001776	30.00
		GR0059066	001776	10.00
		GR0059088	001776	10.00
		GR0059171	001776	10.00
		GR0059327	001776	10.00
		GR0058715	001776	10.00
		GR0058787	001776	10.00
		GR0058899	001776	10.00
		GR0058921	001776	10.00
		GR0058971	001776	10.00
		GR0058982	001776	10.00
		GR0059042	001776	10.00
		GR0059117	001776	10.00
		GR0059134	001776	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0059164	001776	10.00
		GR0059320	001776	10.00
		GR0058689	001776	10.00
		GR0058747	001776	10.00
		GR0058901	001776	10.00
		GR0058912	001776	10.00
		GR0059003	001776	10.00
		GR0059255	001776	10.00
		GR0058823	001776	10.00
		GR0058996	001776	10.00
		GR0059075	001776	30.00
		GR0059114	001776	10.00
		GR0058710	001776	10.00
		GR0058813	001776	10.00
		GR0059001	001776	10.00
		GR0059065	001776	10.00
		GR0059070	001776	10.00
		GR0059121	001776	10.00
		GR0058763	001776	10.00
		GR0058831	001776	10.00
		GR0059113	001776	10.00
		GR0059138	001776	10.00
		GR0059168	001776	10.00
		GR0059279	001776	10.00
		GR0059292	001776	10.00
		GR0058709	001776	10.00
		GR0058733	001776	10.00
		GR0058778	001776	30.00
		GR0058855	001776	10.00
		GR0058857	001776	10.00
		GR0058673	001776	10.00
		GR0058803	001776	10.00
		GR0059023	001776	10.00
		GR0059062	001776	10.00
		GR0059140	001776	10.00
		GR0059184	001776	10.00
		GR0059208	001776	10.00
		GR0058664	001776	10.00
		GR0058719	001776	10.00
		GR0058792	001776	10.00
		GR0058827	001776	10.00
		GR0058862	001776	10.00
		GR0058992	001776	30.00
		GR0059074	001776	10.00
		GR0059329	001776	10.00
		GR0058791	001776	10.00
		GR0058924	001776	10.00
		GR0059018	001776	10.00
		GR0059293	001776	10.00
		GR0058690	001776	10.00
		GR0058731	001776	10.00
		GR0058784	001776	10.00

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00 1456 00 800 00 00 00		GR0059098	001776	10.00
		GR0058662	001776	10.00
		GR0058754	001776	10.00
		GR0058801	001776	10.00
		GR0058882	001776	10.00
		GR0059009	001776	10.00
		GR0059190	001776	10.00
		GR0058668	001776	10.00
		GR0059276	001776	10.00
		GR0059043	001776	10.00
		GR0059187	001776	10.00
		GR0059028	001776	10.00
		GR0059064	001776	30.00
		GR0059116	001776	10.00
		GR0059175	001776	10.00
		GR0059340	001776	10.00
		GR0058713	001776	10.00
		GR0058837	001776	10.00
		GR0059017	001776	10.00
		GR0059035	001776	10.00
		GR0059092	001776	10.00
		GR0059057	001776	10.00
		GR0059112	001776	10.00
		GR0058732	001776	10.00
		GR0058758	001776	10.00
		GR0058759	001776	10.00
		GR0058916	001776	10.00
		GR0059215	001776	10.00
		GR0059331	001776	10.00
		GR0058666	001776	10.00
		GR0058868	001776	10.00
		GR0058930	001776	10.00
		GR0058660	001776	10.00
		GR0058920	001776	10.00
		GR0058927	001776	10.00
		GR0059024	001776	30.00
		GR0059032	001776	10.00
		GR0059049	001776	10.00
		GR0059077	001776	10.00
		GR0059105	001776	10.00
		GR0059110	001776	10.00
		GR0059291	001776	10.00
		GR0059319	001776	10.00
		GR0058767	001776	10.00
		GR0058826	001776	10.00
		GR0059081	001776	10.00
		GR0059237	001776	10.00
		GR0059318	001776	10.00
		GR0058842	001776	10.00
		GR0058926	001776	10.00
		GR0059067	001776	10.00
		GR0059071	001776	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0059096	001776	10.00
		GR0059332	001776	30.00
		GR0058840	001776	10.00
		GR0058954	001776	10.00
		GR0059126	001776	10.00
		GR0059178	001776	10.00
		GR0058806	001776	10.00
		GR0058880	001776	10.00
		GR0058886	001776	10.00
		GR0059020	001776	30.00
		GR0059026	001776	10.00
		GR0059219	001776	10.00
		GR0059288	001776	10.00
		GR0058851	001776	30.00
		GR0058890	001776	10.00
		GR0059039	001776	10.00
		GR0059180	001776	10.00
		GR0058734	001776	10.00
		GR0058811	001776	10.00
		GR0058905	001776	10.00
		GR0059103	001776	10.00
		GR0058873	001776	10.00
		GR0059008	001776	10.00
		GR0059305	001776	10.00
		GR0059307	001776	10.00
		GR0058795	001776	10.00
		GR0058865	001776	10.00
		GR0059036	001776	10.00
		GR0059069	001776	10.00
		GR0059284	001776	10.00
		GR0058697	001776	10.00
		GR0058736	001776	10.00
		GR0058807	001776	30.00
		GR0058737	001776	30.00
		GR0058744	001776	10.00
		GR0058790	001776	10.00
		GR0058977	001776	10.00
		GR0059011	001776	10.00
		GR0059182	001776	10.00
				2310.00
	24	GR0059520	001925	10.00
		GR0059596	001925	10.00
		GR0059776	001925	10.00
		GR0059913	001925	10.00
		GR0058671	001925	10.00
		GR0059562	001925	10.00
		GR0059645	001925	10.00
		GR0059696	001925	10.00
		GR0059712	001925	10.00
		GR0059728	001925	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0059736	001925	10.00
		GR0059780	001925	10.00
		GR0059825	001925	10.00
		GR0059456	001925	10.00
		GR0059637	001925	30.00
		GR0059666	001925	10.00
		GR0059769	001925	10.00
		GR0059775	001925	10.00
		GR0059777	001925	10.00
		GR0059881	001925	10.00
		GR0059633	001925	10.00
		GR0059660	001925	10.00
		GR0059701	001925	10.00
		GR0059702	001925	10.00
		GR0059901	001925	30.00
		GR0061979	001925	10.00
		GR0059378	001925	10.00
		GR0059457	001925	10.00
		GR0059541	001925	10.00
		GR0059813	001925	10.00
		GR0059348	001925	10.00
		GR0059379	001925	10.00
		GR0059595	001925	10.00
		GR0059628	001925	10.00
		GR0059681	001925	10.00
		GR0059790	001925	10.00
		GR0061698	001925	10.00
		GR0061886	001925	10.00
		GR0061893	001925	10.00
		GR0059588	001925	10.00
		GR0061887	001925	10.00
		GR0059558	001925	10.00
		GR0059616	001925	10.00
		GR0059648	001925	30.00
		GR0059861	001925	10.00
		GR0059424	001925	10.00
		GR0059659	001925	30.00
		GR0059761	001925	10.00
		GR0059797	001925	10.00
		GR0059462	001925	10.00
		GR0059555	001925	10.00
		GR0059603	001925	10.00
		GR0059795	001925	30.00
		GR0059391	001925	10.00
		GR0059440	001925	10.00
		GR0059579	001925	30.00
		GR0059714	001925	30.00
		GR0059779	001925	10.00
		GR0059704	001925	10.00
		GR0061981	001925	10.00
		GR0059511	001925	10.00
		GR0059781	001925	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0059842	001925	10.00
		GR0061881	001925	10.00
		GR0059509	001925	30.00
		GR0059583	001925	10.00
		GR0059694	001925	30.00
		GR0059858	001925	30.00
		GR0059859	001925	10.00
		GR0062007	001925	10.00
		GR0059431	001925	10.00
		GR0059561	001925	10.00
		GR0059726	001925	10.00
		GR0059833	001925	10.00
		GR0059864	001925	30.00
		GR0059883	001925	10.00
		GR0059717	001925	10.00
		GR0059720	001925	10.00
		GR0059782	001925	10.00
		GR0059358	001925	10.00
		GR0059371	001925	10.00
		GR0059422	001925	10.00
		GR0059504	001925	10.00
		GR0059523	001925	10.00
		GR0059546	001925	10.00
		GR0059593	001925	10.00
		GR0059636	001925	10.00
		GR0059764	001925	10.00
		GR0059783	001925	10.00
		GR0059887	001925	10.00
		GR0061777	001925	10.00
		GR0059478	001925	10.00
		GR0059647	001925	10.00
		GR0059705	001925	10.00
		GR0059707	001925	30.00
		GR0059744	001925	10.00
		GR0061781	001925	10.00
		GR0059724	001925	10.00
		GR0059868	001925	10.00
		GR0059359	001925	30.00
		GR0059421	001925	10.00
		GR0059514	001925	10.00
		GR0059554	001925	30.00
		GR0059630	001925	10.00
		GR0059740	001925	10.00
		GR0059804	001925	10.00
		GR0059832	001925	10.00
		GR0059592	001925	10.00
		GR0059613	001925	10.00
		GR0059641	001925	10.00
		GR0059844	001925	10.00
		GR0059867	001925	10.00
		GR0059904	001925	10.00
		GR0059463	001925	10.00

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00 1456 00 800 00 00 00		GR0059671	001925	10.00
		GR0059789	001925	10.00
		GR0059892	001925	10.00
		GR0061936	001925	10.00
		GR0059401	001925	10.00
		GR0059451	001925	10.00
		GR0059452	001925	10.00
		GR0059475	001925	10.00
		GR0059632	001925	30.00
		GR0059649	001925	10.00
		GR0059719	001925	10.00
		GR0059857	001925	10.00
		GR0059356	001925	10.00
		GR0059501	001925	10.00
		GR0059518	001925	10.00
		GR0059605	001925	10.00
		GR0061765	001925	10.00
		GR0059531	001925	10.00
		GR0059670	001925	10.00
		GR0059709	001925	10.00
		GR0059742	001925	10.00
		GR0059807	001925	10.00
		GR0059875	001925	10.00
		GR0059355	001925	10.00
		GR0059357	001925	10.00
		GR0059721	001925	10.00
		GR0059752	001925	10.00
		GR0059767	001925	10.00
		GR0059669	001925	10.00
		GR0059354	001925	10.00
		GR0059417	001925	10.00
		GR0059458	001925	10.00
		GR0059499	001925	10.00
		GR0059634	001925	10.00
		GR0059743	001925	10.00
		GR0059602	001925	10.00
		GR0059713	001925	10.00
		GR0059732	001925	10.00
		GR0059699	001925	10.00
		GR0059708	001925	10.00
		GR0059791	001925	10.00
		GR0059567	001925	10.00
		GR0059572	001925	10.00
		GR0059847	001925	10.00
		GR0059912	001925	10.00
		GR0061755	001948	10.00
		GR0062189	001950	10.00
		GR0062419	001950	10.00
		GR0062531	001950	10.00
		GR0062130	001950	10.00
		GR0062175	001950	10.00
		GR0062230	001950	10.00

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00 1456 00 800 00 00 00		GR0062200	001950	10.00
		GR0062128	001950	10.00
		GR0062077	001950	10.00
		GR0062384	001950	10.00
		GR0062513	001950	10.00
		GR0062122	001950	10.00
		GR0062427	001950	10.00
		GR0062348	001950	10.00
		GR0062429	001950	10.00
		GR0062499	001950	10.00
				2060.00
	25	GR0062575	001956	10.00
		GR0062569	001956	10.00
				20.00
	26	GR0061702	001959	30.00
		GR0061857	001959	10.00
		GR0062016	001959	10.00
		GR0062070	001959	10.00
		GR0062118	001959	10.00
		GR0062131	001959	10.00
		GR0062147	001959	10.00
		GR0061658	001959	10.00
		GR0061850	001959	30.00
		GR0061935	001959	10.00
		GR0061958	001959	10.00
		GR0061992	001959	10.00
		GR0062024	001959	10.00
		GR0062090	001959	10.00
		GR0061711	001959	10.00
		GR0061831	001959	10.00
		GR0061934	001959	10.00
		GR0062153	001959	10.00
		GR0062308	001959	10.00
		GR0062442	001959	10.00
		GR0062465	001959	10.00
		GR0062511	001959	10.00
		GR0061753	001959	10.00
		GR0061879	001959	10.00
		GR0062046	001959	10.00
		GR0062076	001959	10.00
		GR0062143	001959	10.00
		GR0062232	001959	10.00
		GR0062276	001959	10.00
		GR0062294	001959	10.00
		GR0062498	001959	10.00
		GR0061662	001959	10.00
		GR0061758	001959	10.00
		GR0061880	001959	10.00

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00 1456 00 800 00 00 00		GR0062033	001959	10.00
		GR0062042	001959	10.00
		GR0062060	001959	10.00
		GR0062119	001959	10.00
		GR0062236	001959	10.00
		GR0062393	001959	30.00
		GR0062445	001959	10.00
		GR0062468	001959	10.00
		GR0062478	001959	10.00
		GR0061705	001959	30.00
		GR0061822	001959	10.00
		GR0061848	001959	10.00
		GR0061923	001959	10.00
		GR0061954	001959	10.00
		GR0061994	001959	10.00
		GR0062054	001959	10.00
		GR0062168	001959	10.00
		GR0062191	001959	10.00
		GR0062261	001959	10.00
		GR0062489	001959	30.00
		GR0062506	001959	10.00
		GR0061680	001959	10.00
		GR0061686	001959	10.00
		GR0061828	001959	10.00
		GR0061995	001959	10.00
		GR0062004	001959	10.00
		GR0062010	001959	10.00
		GR0062038	001959	10.00
		GR0062195	001959	10.00
		GR0062487	001959	10.00
		GR0061736	001959	10.00
		GR0061779	001959	10.00
		GR0061963	001959	30.00
		GR0061973	001959	10.00
		GR0062037	001959	10.00
		GR0062121	001959	10.00
		GR0062158	001959	10.00
		GR0062249	001959	10.00
		GR0062332	001959	10.00
		GR0062423	001959	10.00
		GR0061749	001959	10.00
		GR0061820	001959	10.00
		GR0061837	001959	10.00
		GR0061855	001959	10.00
		GR0062044	001959	10.00
		GR0062071	001959	10.00
		GR0062075	001959	10.00
		GR0062222	001959	30.00
		GR0062392	001959	10.00
		GR0062450	001959	10.00
		GR0061661	001959	10.00
		GR0061826	001959	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0061946	001959	10.00
		GR0061982	001959	10.00
		GR0061988	001959	10.00
		GR0062203	001959	10.00
		GR0062253	001959	10.00
		GR0062281	001959	10.00
		GR0062334	001959	30.00
		GR0061915	001959	10.00
		GR0062299	001959	10.00
		GR0061740	001959	10.00
		GR0061747	001959	10.00
		GR0061898	001959	10.00
		GR0061939	001959	10.00
		GR0062208	001959	10.00
		GR0061778	001959	10.00
		GR0061839	001959	30.00
		GR0061910	001959	10.00
		GR0061953	001959	10.00
		GR0061964	001959	10.00
		GR0061983	001959	10.00
		GR0062035	001959	10.00
		GR0062050	001959	10.00
		GR0062061	001959	10.00
		GR0061862	001959	10.00
		GR0061873	001959	30.00
		GR0061993	001959	10.00
		GR0062312	001959	10.00
		GR0062457	001959	10.00
		GR0062519	001959	10.00
		GR0061763	001959	10.00
		GR0061854	001959	10.00
		GR0061945	001959	10.00
		GR0061965	001959	10.00
		GR0062006	001959	10.00
		GR0062056	001959	10.00
		GR0062102	001959	10.00
		GR0062120	001959	10.00
		GR0062262	001959	10.00
		GR0062304	001959	10.00
		GR0062335	001959	10.00
		GR0062502	001959	10.00
		GR0061671	001959	10.00
		GR0061694	001959	10.00
		GR0061708	001959	10.00
		GR0061772	001959	10.00
		GR0061825	001959	10.00
		GR0061878	001959	10.00
		GR0061971	001959	10.00
		GR0062000	001959	10.00
		GR0062065	001959	10.00
		GR0062072	001959	10.00
		GR0062126	001959	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0062216	001959	10.00
		GR0062394	001959	10.00
		GR0062421	001959	10.00
		GR0062485	001959	10.00
		GR0061756	001959	30.00
		GR0061759	001959	10.00
		GR0061835	001959	10.00
		GR0061944	001959	10.00
		GR0062043	001959	10.00
		GR0062073	001959	10.00
		GR0062307	001959	10.00
		GR0062355	001959	10.00
		GR0062461	001959	10.00
		GR0062508	001959	10.00
		GR0061663	001959	10.00
		GR0061715	001959	30.00
		GR0062019	001959	10.00
		GR0062052	001959	10.00
		GR0062277	001959	10.00
		GR0062515	001959	10.00
		GR0061725	001959	10.00
		GR0061745	001959	30.00
		GR0061834	001959	10.00
		GR0061852	001959	10.00
		GR0061860	001959	10.00
		GR0062002	001959	10.00
		GR0062049	001959	10.00
		GR0062069	001959	10.00
		GR0062140	001959	10.00
		GR0062279	001959	10.00
		GR0061858	001959	10.00
		GR0062105	001959	10.00
		GR0062212	001959	10.00
		GR0062226	001959	10.00
		GR0062330	001959	10.00
		GR0062514	001959	10.00
		GR0061679	001959	30.00
		GR0061697	001959	10.00
		GR0061701	001959	10.00
		GR0061802	001959	10.00
		GR0061896	001959	10.00
		GR0061914	001959	10.00
		GR0061951	001959	10.00
		GR0062018	001959	10.00
		GR0062063	001959	10.00
		GR0062300	001959	10.00
		GR0062360	001959	10.00
		GR0062521	001959	10.00
		GR0061750	001959	10.00
		GR0061883	001959	10.00
		GR0061920	001959	30.00
		GR0061969	001959	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0061977	001959	10.00
		GR0062036	001959	10.00
		GR0062199	001959	10.00
		GR0062306	001959	10.00
		GR0061733	001959	10.00
		GR0061853	001959	10.00
		GR0062017	001959	10.00
		GR0062379	001959	10.00
		GR0061673	001959	10.00
		GR0061782	001959	10.00
		GR0061838	001959	10.00
		GR0061970	001959	10.00
		GR0061976	001959	10.00
		GR0061985	001959	10.00
		GR0062048	001959	10.00
		GR0062067	001959	10.00
		GR0062142	001959	10.00
		GR0062220	001959	10.00
		GR0062233	001959	30.00
		GR0062337	001959	10.00
		GR0062426	001959	10.00
		GR0061754	001959	10.00
		GR0062206	001959	10.00
		GR0062219	001959	10.00
		GR0062346	001959	10.00
		GR0062418	001959	10.00
		GR0062522	001959	10.00
		GR0061689	001959	10.00
		GR0061783	001959	10.00
		GR0061823	001959	10.00
		GR0061851	001959	10.00
		GR0061907	001959	10.00
		GR0062041	001959	10.00
		GR0062068	001959	10.00
		GR0062192	001959	10.00
		GR0062397	001959	10.00
		GR0061833	001959	10.00
		GR0061890	001959	10.00
		GR0061909	001959	10.00
		GR0061933	001959	10.00
		GR0061972	001959	10.00
		GR0061978	001959	10.00
		GR0062020	001959	10.00
		GR0062172	001959	10.00
		GR0062284	001959	10.00
		GR0062358	001959	30.00
		GR0062501	001959	10.00
		GR0061726	001959	10.00
		GR0062012	001959	10.00
		GR0062103	001959	10.00
		GR0062324	001959	30.00
		GR0062386	001959	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0062389	001959	10.00
		GR0062467	001959	10.00
		GR0061674	001959	10.00
		GR0061685	001959	10.00
		GR0061707	001959	10.00
		GR0061845	001959	30.00
		GR0061876	001959	10.00
		GR0061956	001959	10.00
		GR0061975	001959	10.00
		GR0062053	001959	10.00
		GR0062138	001959	10.00
		GR0062391	001959	10.00
		GR0062452	001959	10.00
		GR0062481	001959	30.00
		GR0061720	001959	10.00
		GR0061884	001959	10.00
		GR0061891	001959	10.00
		GR0061980	001959	10.00
		GR0061989	001959	10.00
		GR0061996	001959	10.00
		GR0062009	001959	10.00
		GR0062034	001959	10.00
		GR0062108	001959	10.00
		GR0061691	001959	10.00
		GR0061712	001959	10.00
		GR0061819	001959	10.00
		GR0061974	001959	10.00
		GR0061987	001959	10.00
		GR0062011	001959	10.00
		GR0062015	001959	10.00
		GR0062137	001959	10.00
		GR0062317	001959	10.00
		GR0062345	001959	10.00
		GR0062425	001959	10.00
		GR0061877	001959	10.00
		GR0061997	001959	30.00
		GR0062059	001959	10.00
		GR0062328	001959	10.00
		GR0062424	001959	10.00
				3270.00
	27	14	001968	990.00
		GR0063034	002015	10.00
		GR0063403	002015	10.00
		GR0063366	002015	10.00
		GR0063320	002015	10.00
		GR0063405	002015	10.00
		GR0062165	002039	10.00
		GR0062606	002039	10.00
		GR0062566	002039	10.00
		GR0062622	002039	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0062720	002039	10.00
		GR0062638	002039	10.00
		GR0062710	002039	10.00
		GR0062717	002039	10.00
		GR0062571	002039	10.00
		GR0062687	002039	10.00
		GR0062135	002039	10.00
		GR0062577	002039	10.00
		GR0062612	002039	10.00
		GR0062620	002039	10.00
		GR0062654	002039	10.00
		GR0062669	002039	10.00
		GR0062051	002039	10.00
		GR0062633	002039	10.00
		GR0062649	002039	30.00
		GR0062694	002039	10.00
		GR0062193	002039	10.00
		GR0062597	002039	10.00
		GR0062663	002039	10.00
		GR0062677	002039	10.00
		GR0062023	002039	10.00
		GR0062683	002039	10.00
		GR0062713	002039	10.00
		GR0061874	002039	10.00
		GR0062524	002039	10.00
		GR0062652	002039	10.00
		GR0062479	002039	10.00
		GR0062601	002039	10.00
		GR0062693	002039	10.00
		GR0061724	002039	10.00
		GR0062711	002039	10.00
		GR0061757	002039	10.00
		GR0062697	002039	10.00
		GR0062572	002039	10.00
		GR0062605	002039	10.00
		GR0062636	002039	10.00
		GR0062530	002039	10.00
		GR0062613	002039	10.00
		GR0062714	002039	10.00
		GR0062623	002039	10.00
		GR0062617	002039	10.00
		GR0062646	002039	30.00
		GR0062681	002039	10.00
		GR0062692	002039	10.00
		GR0061719	002039	10.00
		GR0062609	002039	10.00
		GR0062682	002039	10.00
		GR0062152	002039	10.00
		GR0062186	002039	10.00
		GR0062676	002039	10.00
		GR0062632	002039	10.00
		GR0061868	002039	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0062482	002039	10.00
		GR0062556	002039	10.00
		GR0062563	002039	10.00
		GR0062618	002039	10.00
		GR0061727	002039	10.00
		GR0062608	002039	10.00
		GR0062709	002039	10.00
		GR0061818	002039	10.00
		GR0062686	002039	10.00
		GR0062661	002039	10.00
		GR0062719	002039	10.00
		GR0061776	002039	10.00
		GR0062716	002039	10.00
		GR0062570	002039	10.00
		GR0061913	002039	10.00
		GR0061949	002039	10.00
		GR0061984	002039	30.00
		GR0062565	002039	10.00
		GR0062604	002039	10.00
		GR0062619	002039	10.00
		GR0062256	002039	10.00
		GR0062593	002039	10.00
		GR0062665	002039	10.00
		GR0062113	002063	10.00
		GR0062190	002063	10.00
		GR0062250	002063	10.00
		GR0062117	002063	10.00
		GR0062182	002063	10.00
		GR0062443	002063	10.00
		GR0062492	002063	10.00
		GR0062064	002063	10.00
		GR0062087	002063	10.00
		GR0062316	002063	10.00
		GR0062344	002063	10.00
		GR0062055	002063	10.00
		GR0062225	002063	10.00
		GR0062244	002063	10.00
		GR0062094	002063	30.00
		GR0062231	002063	10.00
		GR0062274	002063	10.00
		GR0062084	002063	10.00
		GR0062290	002063	10.00
		GR0062139	002063	10.00
		GR0062518	002063	10.00
		GR0062125	002063	10.00
		GR0062240	002063	10.00
		GR0062288	002063	10.00
		GR0062350	002063	10.00
		GR0062369	002063	10.00
		GR0062420	002063	10.00
		GR0062483	002063	10.00
		GR0062512	002063	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0062210	002063	10.00
		GR0062564	002063	10.00
		GR0062296	002063	10.00
		GR0062342	002063	10.00
		GR0062383	002063	10.00
		GR0062536	002063	10.00
		GR0062237	002063	10.00
		GR0062283	002063	10.00
		GR0062099	002063	10.00
		GR0062289	002063	10.00
		GR0062320	002063	10.00
		GR0062488	002063	10.00
		GR0062497	002063	10.00
		GR0062447	002063	10.00
		GR0062573	002063	10.00
		GR0062217	002063	10.00
		GR0062406	002063	30.00
		GR0062446	002063	10.00
		GR0062484	002063	10.00
		GR0062242	002063	10.00
		GR0062275	002063	10.00
		GR0062291	002063	30.00
		GR0062295	002063	10.00
		GR0062327	002063	10.00
		GR0062361	002063	10.00
		GR0062595	002063	10.00
		GR0062526	002063	10.00
		GR0062381	002063	10.00
		GR0062107	002063	10.00
		GR0062110	002063	30.00
		GR0062410	002063	10.00
		GR0062520	002063	10.00
		GR0062161	002063	10.00
		GR0062263	002063	10.00
		GR0062367	002063	30.00
		GR0062504	002063	10.00
		GR0062129	002063	10.00
		GR0062141	002063	10.00
		GR0062197	002063	10.00
		GR0062491	002063	10.00
		GR0062517	002063	10.00
		GR0062580	002063	10.00
		GR0062145	002063	10.00
		GR0062357	002063	10.00
		GR0062372	002063	10.00
		GR0062510	002063	10.00
		GR0062562	002063	10.00
		GR0062594	002063	10.00
		GR0062109	002063	10.00
		GR0062160	002063	10.00
		GR0062243	002063	30.00
		GR0062415	002063	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0062448	002063	10.00
		GR0062132	002063	10.00
		GR0062188	002063	10.00
		GR0062286	002063	10.00
		GR0062302	002063	10.00
		GR0062436	002063	10.00
		GR0062247	002063	10.00
		GR0062264	002063	10.00
		GR0062310	002063	10.00
		GR0062341	002063	10.00
		GR0062500	002063	10.00
		GR0062058	002063	10.00
		GR0062474	002063	10.00
		GR0062493	002063	10.00
		GR0062215	002063	10.00
		GR0062363	002063	10.00
		GR0062162	002063	10.00
		GR0062204	002063	30.00
		GR0062303	002063	10.00
		GR0062066	002063	10.00
		GR0062115	002063	30.00
				3070.00
	28	GR0063683	002142	10.00
		GR0063864	002142	10.00
		GR0063497	002142	10.00
		GR0063865	002142	10.00
		GR0063674	002142	10.00
		GR0063432	002142	10.00
		GR0063676	002142	10.00
		GR0063845	002142	10.00
		GR0063862	002142	10.00
		GR0063670	002142	10.00
		GR0063646	002142	10.00
		GR0063671	002142	10.00
		GR0063594	002142	10.00
		GR0063715	002142	10.00
		GR0063629	002142	10.00
		GR0063702	002142	10.00
		GR0063766	002142	10.00
		GR0063500	002142	10.00
		GR0063708	002142	10.00
		GR0063673	002142	10.00
		GR0063514	002142	10.00
		GR0063677	002142	10.00
		GR0062724	002154	10.00
		GR0062760	002154	10.00
		GR0062805	002154	10.00
		GR0062773	002154	10.00
		GR0062727	002154	10.00
		GR0062740	002154	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0062747	002154	10.00
		GR0062804	002154	10.00
		GR0062750	002154	10.00
		GR0062725	002154	10.00
		GR0062749	002154	10.00
		GR0062756	002154	30.00
		GR0062759	002154	10.00
		GR0062798	002154	10.00
		GR0063365	002154	10.00
		GR0062761	002154	10.00
		GR0062800	002154	10.00
		GR0062738	002154	10.00
		GR0062807	002154	10.00
		GR0062806	002154	10.00
		GR0062789	002154	30.00
		GR0062729	002154	10.00
		GR0062748	002154	10.00
		GR0062726	002154	10.00
		GR0062733	002154	10.00
		GR0062771	002154	10.00
		GR0063233	002154	10.00
		GR0063362	002154	10.00
		GR0062742	002154	10.00
		GR0062780	002154	10.00
		GR0062751	002154	10.00
		GR0062776	002154	10.00
		GR0062743	002154	30.00
		GR0062779	002154	10.00
		GR0063073	002154	10.00
		GR0062728	002154	10.00
		GR0062768	002154	10.00
		GR0062801	002154	10.00
		GR0063181	002154	10.00
		GR0062722	002154	10.00
		GR0062790	002154	30.00
		GR0062762	002154	10.00
		GR0062770	002154	10.00
		GR0062753	002154	30.00
		GR0062980	002154	10.00
		GR0062730	002154	10.00
		GR0063174	002154	10.00
		GR0062737	002154	10.00
		GR0062741	002154	10.00
		GR0062775	002154	10.00
		GR0062810	002154	10.00
		GR0062793	002154	30.00
		GR0062721	002154	10.00
		GR0062772	002154	10.00
		GR0062769	002154	10.00
		GR0062736	002154	10.00
		GR0062739	002154	10.00
		GR0062788	002154	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0062808	002154	10.00
		GR0062802	002154	10.00
		GR0063340	002156	10.00
		GR0063396	002156	10.00
		GR0062314	002156	10.00
		GR0062732	002156	10.00
		GR0062490	002156	10.00
		GR0062734	002156	10.00
		GR0062417	002156	10.00
		GR0062166	002156	10.00
				1020.00
	29	GR0064166	002220	10.00
		GR0064114	002220	10.00
		GR0064434	002220	10.00
		GR0064118	002220	10.00
		GR0064008	002220	10.00
		GR0064382	002220	10.00
		GR0064384	002220	10.00
		GR0064260	002220	10.00
		GR0063924	002220	10.00
		GR0064460	002220	10.00
		GR0064037	002220	10.00
		GR0064066	002220	10.00
		GR0062943	002227	10.00
		GR0063339	002227	10.00
		GR0063376	002227	10.00
		GR0063028	002227	10.00
		GR0063276	002227	10.00
		GR0063292	002227	10.00
		GR0063016	002227	10.00
		GR0063113	002227	10.00
		GR0063171	002227	10.00
		GR0062928	002227	10.00
		GR0063162	002227	10.00
		GR0063322	002227	10.00
		GR0062955	002227	10.00
		GR0063064	002227	10.00
		GR0063310	002227	30.00
		GR0063024	002227	10.00
		GR0063097	002227	10.00
		GR0063238	002227	10.00
		GR0063244	002227	30.00
		GR0063263	002227	10.00
		GR0063038	002227	10.00
		GR0063421	002227	10.00
		GR0062913	002227	10.00
		GR0063014	002227	10.00
		GR0063251	002227	30.00
		GR0063255	002227	10.00
		GR0063355	002227	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0063395	002227	10.00
		GR0063408	002227	10.00
		GR0062836	002227	10.00
		GR0062973	002227	10.00
		GR0063040	002227	10.00
		GR0063109	002227	10.00
		GR0063308	002227	30.00
		GR0063401	002227	10.00
		GR0062826	002227	10.00
		GR0062912	002227	10.00
		GR0063092	002227	10.00
		GR0063275	002227	10.00
		GR0063037	002227	10.00
		GR0063206	002227	10.00
		GR0063412	002227	10.00
		GR0062885	002227	10.00
		GR0063082	002227	10.00
		GR0063338	002227	10.00
		GR0062948	002227	10.00
		GR0062959	002227	10.00
		GR0063182	002227	30.00
		GR0063357	002227	10.00
		GR0063029	002227	10.00
		GR0063137	002227	10.00
		GR0063415	002227	10.00
		GR0062857	002227	10.00
		GR0062915	002227	10.00
		GR0062923	002227	10.00
		GR0063018	002227	10.00
		GR0063060	002227	30.00
		GR0062820	002227	30.00
		GR0062991	002227	10.00
		GR0063027	002227	10.00
		GR0063039	002227	10.00
		GR0063066	002227	10.00
		GR0063256	002227	10.00
		GR0062988	002227	10.00
		GR0063344	002227	10.00
		GR0063361	002227	10.00
		GR0062849	002227	10.00
		GR0062892	002227	10.00
		GR0062908	002227	10.00
		GR0063075	002227	10.00
		GR0063089	002227	10.00
		GR0063400	002227	10.00
		GR0063035	002227	10.00
		GR0063179	002227	10.00
		GR0063180	002227	10.00
		GR0062818	002227	10.00
		GR0063062	002227	10.00
		GR0063373	002227	10.00
		GR0063072	002227	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0062851	002227	10.00
		GR0062888	002227	10.00
		GR0062910	002227	10.00
		GR0062919	002227	10.00
		GR0063011	002227	10.00
		GR0063218	002227	10.00
		GR0063309	002227	10.00
		GR0063384	002227	10.00
		GR0063025	002227	10.00
		GR0063164	002227	10.00
		GR0063232	002227	10.00
		GR0063065	002227	10.00
		GR0063123	002227	10.00
		GR0063169	002227	10.00
		GR0063410	002227	10.00
		GR0063283	002227	10.00
		GR0062868	002227	10.00
		GR0062937	002227	10.00
		GR0063012	002227	10.00
		GR0063098	002227	10.00
		GR0063144	002227	10.00
		GR0063274	002227	10.00
		GR0063287	002227	10.00
		GR0063360	002227	10.00
		GR0062930	002227	10.00
		GR0063049	002227	30.00
		GR0063128	002227	10.00
		GR0063354	002227	10.00
		GR0063084	002227	10.00
		GR0063166	002227	10.00
		GR0063265	002227	10.00
		GR0063411	002227	10.00
		GR0063277	002227	10.00
		GR0063288	002227	10.00
		GR0063342	002227	10.00
		GR0063177	002227	10.00
		GR0063205	002227	10.00
		GR0063348	002227	10.00
		GR0063420	002227	10.00
		GR0062900	002227	10.00
		GR0063257	002227	10.00
		GR0063478	002228	10.00
		GR0063526	002228	10.00
		GR0063648	002228	10.00
		GR0063687	002228	10.00
		GR0063703	002228	10.00
		GR0063720	002228	10.00
		GR0063732	002228	10.00
		GR0063855	002228	10.00
		GR0063529	002228	10.00
		GR0063816	002228	10.00
		GR0063848	002228	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0063398	002228	10.00
		GR0063505	002228	10.00
		GR0063746	002228	10.00
		GR0063861	002228	10.00
		GR0063377	002228	10.00
		GR0063438	002228	30.00
		GR0063519	002228	10.00
		GR0063619	002228	10.00
		GR0063738	002228	10.00
		GR0063761	002228	10.00
		GR0063786	002228	10.00
		GR0063394	002228	10.00
		GR0063425	002228	10.00
		GR0063509	002228	10.00
		GR0063510	002228	10.00
		GR0063617	002228	10.00
		GR0063726	002228	10.00
		GR0063733	002228	10.00
		GR0063778	002228	30.00
		GR0063115	002228	10.00
		GR0063318	002228	10.00
		GR0063343	002228	10.00
		GR0063383	002228	10.00
		GR0063404	002228	10.00
		GR0063561	002228	10.00
		GR0063684	002228	10.00
		GR0063756	002228	10.00
		GR0063835	002228	10.00
		GR0063101	002228	10.00
		GR0063331	002228	10.00
		GR0063496	002228	10.00
		GR0063539	002228	10.00
		GR0063579	002228	10.00
		GR0063759	002228	10.00
		GR0063576	002228	10.00
		GR0063799	002228	10.00
		GR0063852	002228	30.00
		GR0063442	002228	10.00
		GR0063499	002228	10.00
		GR0063562	002228	10.00
		GR0063622	002228	10.00
		GR0063784	002228	10.00
		GR0063815	002228	10.00
		GR0063313	002228	30.00
		GR0063385	002228	10.00
		GR0063768	002228	10.00
		GR0063774	002228	10.00
		GR0063785	002228	10.00
		GR0063803	002228	10.00
		GR0063814	002228	10.00
		GR0063582	002228	10.00
		GR0063600	002228	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0063606	002228	30.00
		GR0063772	002228	10.00
		GR0063853	002228	30.00
		GR0063424	002228	10.00
		GR0063439	002228	10.00
		GR0063452	002228	10.00
		GR0063502	002228	10.00
		GR0063867	002228	10.00
		GR0063444	002228	10.00
		GR0063463	002228	10.00
		GR0063481	002228	10.00
		GR0063511	002228	10.00
		GR0063534	002228	10.00
		GR0063663	002228	10.00
		GR0063718	002228	30.00
		GR0063812	002228	10.00
		GR0063250	002228	30.00
		GR0063406	002228	10.00
		GR0063632	002228	10.00
		GR0063734	002228	10.00
		GR0063837	002228	30.00
		GR0063345	002228	10.00
		GR0063353	002228	10.00
		GR0063416	002228	10.00
		GR0063419	002228	10.00
		GR0063422	002228	10.00
		GR0063445	002228	10.00
		GR0063504	002228	10.00
		GR0063694	002228	10.00
		GR0063740	002228	10.00
		GR0063849	002228	10.00
		GR0063495	002228	10.00
		GR0063602	002228	10.00
		GR0063625	002228	10.00
		GR0063735	002228	10.00
		GR0063752	002228	10.00
		GR0063825	002228	10.00
		GR0063836	002228	10.00
		GR0063477	002228	10.00
		GR0063548	002228	10.00
		GR0063558	002228	10.00
		GR0063595	002228	30.00
		GR0063679	002228	10.00
		GR0063801	002228	10.00
		GR0063813	002228	10.00
		GR0063494	002228	10.00
		GR0063538	002228	10.00
		GR0063783	002228	10.00
		GR0063513	002228	10.00
		GR0063552	002228	10.00
		GR0063386	002228	10.00
		GR0063389	002228	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0063397	002228	10.00
		GR0063542	002228	10.00
		GR0063642	002228	10.00
		GR0063758	002228	10.00
		GR0063461	002228	10.00
		GR0063533	002228	10.00
		GR0063664	002228	10.00
		GR0063723	002228	10.00
		GR0063764	002228	10.00
		GR0063380	002228	10.00
		GR0063523	002228	10.00
		GR0063564	002228	10.00
		GR0063709	002228	10.00
		GR0063739	002228	10.00
		GR0063753	002228	10.00
		GR0063788	002228	10.00
		GR0063857	002228	10.00
		GR0063374	002228	10.00
		GR0063447	002228	10.00
		GR0063512	002228	10.00
		GR0063696	002228	10.00
		GR0063347	002228	10.00
		GR0063375	002228	10.00
		GR0063414	002228	10.00
		GR0063437	002228	10.00
		GR0063454	002228	10.00
		GR0063470	002228	10.00
		GR0063503	002228	10.00
		GR0063543	002228	10.00
		GR0063627	002228	10.00
		GR0063730	002228	10.00
		GR0063102	002228	10.00
		GR0063114	002228	10.00
		GR0063418	002228	10.00
		GR0063578	002228	10.00
		GR0063637	002228	30.00
		GR0063717	002228	10.00
		GR0063742	002228	10.00
		GR0063751	002228	10.00
		GR0063317	002228	10.00
		GR0063572	002228	10.00
		GR0063791	002228	10.00
		GR0062205	002228	10.00
		GR0063413	002228	10.00
		GR0063652	002228	30.00
		GR0063745	002228	10.00
		GR0063760	002228	10.00
		GR0063767	002228	10.00
		GR0063609	002228	10.00
		GR0063744	002228	10.00
		GR0063856	002228	10.00
		GR0063328	002228	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0063431	002228	10.00
		GR0063586	002228	10.00
		GR0063678	002228	10.00
		GR0063724	002228	10.00
		GR0063769	002228	10.00
		GR0063838	002228	10.00
		GR0063085	002228	10.00
		GR0063370	002228	10.00
		GR0063460	002228	10.00
		GR0063484	002228	30.00
		GR0063515	002228	10.00
		GR0063559	002228	10.00
		GR0063560	002228	10.00
		GR0063607	002228	10.00
		GR0063624	002228	30.00
		GR0063638	002228	10.00
		GR0063650	002228	10.00
		GR0063350	002228	10.00
		GR0063390	002228	10.00
		GR0063544	002228	10.00
		GR0063611	002228	10.00
		GR0063640	002228	10.00
		GR0063781	002228	10.00
		GR0063817	002228	10.00
		GR0063118	002228	10.00
		GR0063356	002228	10.00
		GR0063691	002228	10.00
				3700.00
	30	GR0064621	002289	10.00
		GR0064505	002289	10.00
		GR0064612	002289	10.00
		GR0064558	002289	10.00
		GR0064781	002289	10.00
		GR0064547	002289	10.00
		GR0064824	002289	10.00
		GR0064751	002289	10.00
		GR0064819	002289	10.00
		GR0064548	002289	10.00
		GR0064590	002289	10.00
		GR0064633	002289	10.00
		GR0064639	002289	10.00
		GR0064599	002289	10.00
		GR0063833	002310	10.00
		GR0063823	002310	10.00
		GR0063841	002310	10.00
		GR0063832	002310	10.00
		GR0063850	002310	30.00
		GR0063827	002310	10.00
		GR0063430	002310	10.00
		GR0063851	002310	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0063821	002310	10.00
		GR0063878	002310	10.00
		GR0063840	002310	10.00
		GR0063818	002310	10.00
		GR0063830	002310	10.00
		GR0063844	002310	10.00
		GR0063633	002310	30.00
		GR0063661	002310	10.00
		GR0063822	002310	10.00
		GR0063842	002310	10.00
		GR0063834	002310	10.00
		GR0063877	002310	10.00
		GR0063828	002310	10.00
		GR0063824	002310	10.00
		GR0063843	002310	10.00
		GR0063426	002310	10.00
		GR0063680	002310	10.00
		GR0063819	002310	10.00
		GR0064105	002313	30.00
		GR0063900	002313	10.00
				500.00
	31	GR0065298	002372	10.00
		GR0065326	002372	10.00
		GR0065339	002372	10.00
		GR0065284	002372	10.00
		GR0065134	002372	10.00
		GR0065139	002372	10.00
		GR0065081	002372	10.00
		GR0065244	002372	10.00
		GR0065005	002372	10.00
		GR0065256	002372	10.00
		GR0065225	002372	10.00
		GR0065249	002372	10.00
		GR0065063	002372	10.00
		GR0065302	002372	10.00
		GR0064448	002394	10.00
		GR0064111	002394	10.00
		GR0063996	002394	10.00
		GR0064216	002394	10.00
		GR0064319	002394	10.00
		GR0063916	002394	10.00
		GR0064100	002394	10.00
		GR0064486	002394	10.00
		GR0063873	002394	10.00
		GR0064423	002394	10.00
		GR0064440	002394	10.00
		GR0064022	002394	10.00
		GR0064035	002394	10.00
		GR0064170	002394	10.00
		GR0063872	002394	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0064207	002394	10.00
		GR0063874	002394	10.00
		GR0064107	002397	10.00
		GR0064479	002397	10.00
		GR0063931	002397	10.00
		GR0063942	002397	10.00
		GR0063948	002397	10.00
		GR0064051	002397	10.00
		GR0064092	002397	10.00
		GR0064123	002397	10.00
		GR0064139	002397	10.00
		GR0064263	002397	10.00
		GR0064408	002397	10.00
		GR0064148	002397	10.00
		GR0064420	002397	10.00
		GR0064426	002397	10.00
		GR0063951	002397	10.00
		GR0064026	002397	10.00
		GR0064209	002397	10.00
		GR0064299	002397	10.00
		GR0064392	002397	30.00
		GR0064435	002397	10.00
		GR0064012	002397	10.00
		GR0064116	002397	10.00
		GR0064120	002397	10.00
		GR0064362	002397	10.00
		GR0064373	002397	10.00
		GR0064389	002397	10.00
		GR0063904	002397	30.00
		GR0063926	002397	10.00
		GR0063991	002397	10.00
		GR0064010	002397	10.00
		GR0064030	002397	10.00
		GR0064075	002397	10.00
		GR0064152	002397	10.00
		GR0064199	002397	10.00
		GR0064203	002397	10.00
		GR0064368	002397	10.00
		GR0064411	002397	10.00
		GR0063897	002397	30.00
		GR0064335	002397	10.00
		GR0064380	002397	10.00
		GR0064002	002397	10.00
		GR0064136	002397	30.00
		GR0064160	002397	10.00
		GR0064366	002397	30.00
		GR0064674	002397	10.00
		GR0063891	002397	10.00
		GR0063985	002397	10.00
		GR0064060	002397	10.00
		GR0064078	002397	10.00
		GR0064360	002397	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0064052	002397	10.00
		GR0064125	002397	10.00
		GR0064192	002397	10.00
		GR0064307	002397	10.00
		GR0064354	002397	10.00
		GR0064038	002397	30.00
		GR0064342	002397	10.00
		GR0063949	002397	10.00
		GR0064224	002397	10.00
		GR0064313	002397	10.00
		GR0064330	002397	10.00
		GR0064445	002397	10.00
		GR0063997	002397	10.00
		GR0064086	002397	10.00
		GR0064418	002397	10.00
		GR0064028	002397	10.00
		GR0064077	002397	10.00
		GR0064190	002397	30.00
		GR0064358	002397	10.00
		GR0064056	002397	30.00
		GR0063922	002397	10.00
		GR0064142	002397	10.00
		GR0064169	002397	30.00
		GR0064202	002397	10.00
		GR0064412	002397	10.00
		GR0064135	002397	10.00
		GR0064272	002397	10.00
		GR0064027	002397	10.00
		GR0064039	002397	10.00
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		GR0064337	002397	10.00
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		GR0064391	002397	10.00
		GR0063901	002397	10.00
		GR0063923	002397	10.00
		GR0063934	002397	10.00
		GR0064065	002397	10.00
		GR0064324	002397	10.00
		GR0063971	002397	10.00
		GR0064099	002397	30.00
		GR0064127	002397	10.00
		GR0063898	002397	10.00
		GR0063919	002397	10.00
		GR0064046	002397	10.00
		GR0064132	002397	10.00
		GR0064189	002397	10.00
		GR0064255	002397	10.00
		GR0064414	002397	10.00
		GR0064498	002397	10.00
		GR0064311	002397	10.00
		GR0064367	002397	10.00
		GR0064383	002397	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0064401	002397	10.00
		GR0063932	002397	10.00
		GR0064296	002397	10.00
		GR0064328	002397	10.00
		GR0064359	002397	10.00
		GR0064397	002397	30.00
		GR0063906	002397	10.00
		GR0063953	002397	10.00
		GR0063981	002397	10.00
		GR0064104	002397	10.00
		GR0064363	002397	10.00
		GR0064388	002397	10.00
		GR0064419	002397	10.00
		GR0064021	002397	10.00
		GR0064025	002397	10.00
		GR0064110	002397	30.00
		GR0064129	002397	30.00
		GR0064176	002397	30.00
		GR0064347	002397	10.00
		GR0064396	002397	10.00
		GR0064089	002397	10.00
		GR0064095	002397	10.00
		GR0064215	002397	10.00
		GR0064042	002397	30.00
		GR0064153	002397	10.00
		GR0064167	002397	10.00
		GR0064286	002397	10.00
		GR0064315	002397	10.00
		GR0063915	002397	30.00
		GR0064003	002397	10.00
		GR0064108	002397	10.00
		GR0064197	002397	30.00
		GR0064031	002397	10.00
		GR0064121	002397	10.00
		GR0064164	002397	10.00
		GR0064262	002397	10.00
		GR0063973	002397	10.00
		GR0064201	002397	10.00
		GR0064325	002397	10.00
		GR0063943	002397	10.00
		GR0064015	002397	10.00
		GR0064101	002397	10.00
		GR0064180	002397	30.00
		GR0064200	002397	10.00
		GR0064257	002397	10.00
		GR0064410	002397	10.00
		GR0064487	002397	10.00
				2160.00
Head-Wise Total				382719.00
00 1475 00 103 00 00 00	03	38	000188	151.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
00		37	000266	114320.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				114471.00
	10	40	000767	123.00
		39	000809	72195.00
				72318.00
	17	44	001276	123.00
		43	001322	49995.00
				50118.00
	24	43	001895	46915.00
				46915.00
	31	46	002322	134.00
		45	002368	42785.00
				42919.00
Head-Wise Total				326741.00
00 1475 00 106 00 00 00	01	57	000035	49700.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				49700.00
	02	58	000108	7190.00
				7190.00
	03	59	000217	3360.00
				3360.00
	04	60	000304	8845.00
				8845.00
	06	61	000366	1900.00

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00 1475 00 106 00 00 00				
				1900.00
	07	62	000489	50575.00
				50575.00
	08	64	000575	14175.00
		63	000590	56700.00
				70875.00
	09	65	000669	7900.00
				7900.00
	10	66	000790	12800.00
				12800.00
	13	67	000866	18160.00
				18160.00
	14	68	000961	18900.00
				18900.00
	15	69	001083	9750.00
				9750.00
	16	70	001150	6075.00
				6075.00
	17	71	001292	5720.00
				5720.00
	20	72	001411	8140.00
				8140.00
	21	73	001494	6080.00
				6080.00
	22	75	001611	18350.00
				18350.00
	23	76	001720	9500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				9500.00
	24	44	001817	104.00
		77	001850	2900.00
				3004.00
	27	78	001992	11175.00
				11175.00
	29	79	002188	16810.00
				16810.00
	30	80	002232	1500.00
				1500.00
Head-Wise Total				346309.00
00 1475 00 200 01 00 00	02	GR0049248	000181	1034.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				1034.00
Head-Wise Total				1034.00
00 1475 00 200 04 00 00	02	GR0050983	000172	20.00
00		GR0046355	000181	20.00
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				40.00
	03	GR0051012	000290	20.00
		GR0051031	000290	20.00
				40.00
	06	GR0051406	000431	20.00

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00 1475 00 200 04 00 00		GR0047130	000438	20.00
		GR0052480	000438	89225.00
				89265.00
	07	GR0051894	000517	20.00
				20.00
	08	GR0053039	000617	20.00
		GR0047717	000621	20.00
				40.00
	09	GR0053669	000761	20.00
		GR0049376	000762	20.00
		GR0049861	000762	20.00
				60.00
	10	GR0050843	000831	20.00
				20.00
	11	GR0051148	000834	20.00
		GR0051379	000834	20.00
				40.00
	12	GR0052988	000837	20.00
		GR0052297	000837	20.00
		GR0052984	000837	20.00
				60.00
	13	GR0055368	000895	20.00
		GR0053138	000912	20.00
				40.00
	14	GR0053906	001039	20.00
		GR0053723	001039	20.00
		GR0053724	001039	20.00
				60.00
	15	GR0056052	001126	20.00
		GR0056384	001126	20.00
		GR0056707	001126	20.00
		GR0056153	001126	20.00
		GR0056555	001126	20.00
				100.00
	16	GR0055086	001262	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	17	GR0057568	001351	20.00
				20.00
	18	GR0056467	001375	20.00
		GR0056616	001375	20.00
		GR0058189	001376	20.00
				60.00
	20	GR0059183	001464	20.00
		GR0057237	001476	20.00
		GR0056829	001476	20.00
		GR0057329	001476	20.00
				80.00
	21	GR0059411	001572	20.00
				20.00
	23	GR0058843	001776	20.00
				20.00
	24	GR0059838	001925	20.00
		GR0059673	001925	20.00
				40.00
	27	GR0062376	002039	20.00
		GR0062706	002039	20.00
		GR0062040	002039	20.00
		GR0062507	002063	20.00
				80.00
	28	GR0062766	002154	20.00
		GR0063531	002156	108585.00
				108605.00
	29	GR0062877	002227	20.00
		GR0062875	002227	20.00
		GR0063605	002228	20.00
				60.00
	30	GR0063591	002310	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	31	GR0065046	002397	57770.00
				57770.00
Head-Wise Total				256580.00
00 1475 00 800 00 00 00	31	107	002373	86000.00
00				
1475 Other General Economic Services				
00				
800 Other Receipts				
00				
00				
				86000.00
Head-Wise Total				86000.00
00 1601 06 101 01 01 00	31	S07260587	S00269	1877488.00
00		S07260587	S00270	7079209.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
01 Judicial				
01 Infrastructural Facili for Jdl				
				8956697.00
Head-Wise Total				8956697.00
00 1601 06 101 03 09 00	09	S07260070	S00118	17851.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
03 L.A.D.				
09 Swachh Barath Abhiyan				
				17851.00
	24	S07260313	S00211	981760.00
				981760.00
Head-Wise Total				999611.00
00 1601 06 101 03 11 00	16	S07260138	S00165	4821980.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 03 11 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 03 L.A.D. 11 Urban Rejuvenation Mission 500 Citi				
				4821980.00
	24	S07260389	S00208	325836.00
				325836.00
	29	S07260541	S00235	4185149.00
				4185149.00
Head-Wise Total				9332965.00
00 1601 06 101 06 37 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 06 Education 37 RASHTRIYA UCHHATAR SIKSHA ABIYAN (R	22	S07260224 S07260224 S07260224	S00199 S00200 S00201	208542.00 104727.00 237000.00
				550269.00
	24	S07260377	S00210	53407.00
				53407.00
	31	S07260535	S00272	126226.00
				126226.00
Head-Wise Total				729902.00
00 1601 06 101 06 42 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 06 Education 42 Samagra Shiksha Abhiyan	13	S07260108	S00151	7920.00
				7920.00
Head-Wise Total				7920.00
00 1601 06 101 06 44 00	03	S06260618	S00073	2280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 06 44 00		S06260618	S00074	7850.00
		S06260618	S00075	144169.00
		S06260618	S00076	71297.00
		S06260618	S00077	688313.00
				913909.00
	08	S07260030	S00107	45900.00
		S07260030	S00108	304003.00
		S07260002	S00109	1596.00
		S07260030	S00110	181620.00
				533119.00
	17	S07260274	S00184	600.00
		S07260274	S00185	5089.00
		S07260274	S00186	30600.00
		S07260274	S00187	260498.00
				296787.00
	29	S07260545	S00236	235800.00
		S07260545	S00237	25200.00
				261000.00
	31	S07260518	S00268	1338000.00
				1338000.00
Head-Wise Total				3342815.00
00 1601 06 101 07 20 00	01	S06260693	S00002	171782.00
00		S06260693	S00003	79364.00
1601 Grants in Aid from Central Governme		S06260693	S00004	982527.00
06 Centrally Sponsored Schemes		S06260693	S00005	212865.00
101 Central Assistances/Share				
07 Health				
20 NHM including NRHM				
				1446538.00
	03	S06260690	S00068	199408.00
		S06260690	S00069	168987.00
				368395.00
	10	S07260105	S00132	151318.00
		S07260105	S00135	1780.00
		S07260105	S00136	127734.00
				280832.00
	14	S07260188	S00161	8848.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00				
				8848.00
	17	S07260170	S00179	43500.00
				43500.00
	24	S07260375	S00213	43200.00
		S07260375	S00214	12600.00
		S07260375	S00215	419868.00
				475668.00
	29	S07260426	S00233	67320.00
		S07260426	S00234	110671.00
				177991.00
	30	S07260556	S00253	1100178.00
		S07260556	S00254	164668.00
		S07260556	S00255	121848.00
		S07260556	S00256	1452135.00
		S07260556	S00257	51240.00
				2890069.00
	31	S07260533	S00271	244856.00
				244856.00
Head-Wise Total				5936697.00
00 1601 06 101 07 21 00	02	S06260643	S00060	122140.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
21 National Ayush Mission (NAM)				
				122140.00
	13	S07260186	S00147	80968.00
		S07260107	S00148	1012563.00
				1093531.00
	16	S07260127	S00172	147000.00
				147000.00
	22	S07260299	S00198	22847.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 21 00				
				22847.00
	30	S07260526	S00251	3976200.00
		S07260585	S00252	130712.00
				4106912.00
	31	S07260596	S00267	1818851.00
				1818851.00
Head-Wise Total				7311281.00
00 1601 06 101 07 28 00	06	S06260687	S00096	79465.00
00		S06260687	S00097	9450.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
28 PM Ayushman Bharat Health Infrastru				
				88915.00
	10	S07260112	S00131	133803.00
				133803.00
	24	S07260316	S00212	115189.00
				115189.00
	28	S07260467	S00227	630205.00
		S07260467	S00228	75089.00
				705294.00
	30	S07260597	S00246	97803.00
		S07260597	S00247	9450.00
		S07260597	S00248	12312.00
		S07260597	S00249	79465.00
				199030.00
	31	S07260542	S00273	2427297.00
		S07260542	S00274	341703.00
				2769000.00
Head-Wise Total				4011231.00
00 1601 06 101 11 42 00	29	S07260427	S00231	488750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 11 42 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 11 Social Welfare 42 National Policy for Prevention of A				488750.00
Head-Wise Total				488750.00
00 1601 06 101 14 42 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 14 Agriculture 42 Nl.Mission on Agri.Extension &Techn	08	S07260098 S07260049	S00115 S00116	116372.00 623880.00
				740252.00
	13	S07260134	S00149	132000.00
				132000.00
	16	S07260130 S07260126	S00164 S00170	2120520.00 18000.00
				2138520.00
Head-Wise Total				3010772.00
00 1601 06 101 14 43 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 14 Agriculture 43 National Horticulture Mission Progr	08	S07260036 S07260036 S07260036 S07260036	S00111 S00112 S00113 S00114	7996.00 384000.00 160000.00 5000.00
				556996.00
	13	S07260106	S00150	171117.00
				171117.00
	15	S07260141	S00162	155000.00
				155000.00
Head-Wise Total				883113.00
00 1601 06 101 15 13 00	01	S06260685	S00001	47860.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 15 13 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 15 Animal Husbandry 13 Livestock Census				
				47860.00
	03	S06260679	S00064	124475.00
				124475.00
Head-Wise Total				172335.00
00 1601 06 101 15 20 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 15 Animal Husbandry 20 National livestock health & disease	20	S07260246	S00192	1095971.00
				1095971.00
Head-Wise Total				1095971.00
00 1601 06 101 16 16 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 16 Fisheries 16 Pradhan Mantri Matsya Sampada Yojan	02	S06260697 S06260697 S06260629	S00058 S00059 S00061	1094154.00 825324.00 54000.00
				1973478.00
	13	S07260159 S07260159	S00153 S00154	303819.00 28998487.00
				29302306.00
Head-Wise Total				31275784.00
00 1601 06 101 18 10 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 18 Industries 10 PM Formalization of Micro Food Proc	30	S07260506	S00250	160000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 18 10 00				160000.00
Head-Wise Total				160000.00
00 1601 06 101 20 08 00	08	S07260085	S00106	4770000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
20 Town and Country Planning Departmen				
08 Pradhan Mantri Awas Yojana (PMAY) 2				
				4770000.00
	17	S07260292	S00180	3675.00
		S07260291	S00181	17173.00
		S07260291	S00182	89474.00
				110322.00
	28	S07260477	S00226	10980000.00
				10980000.00
	29	S07260474	S00232	12150.00
				12150.00
Head-Wise Total				15872472.00
00 1601 06 101 22 06 00	03	S06260622	S00065	306968.00
00		S06260622	S00066	147408.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
06 Mahatma Gandhi National Rural Employ				
				454376.00
	09	S07260039	S00117	37261.00
				37261.00
	10	S07260134	S00126	777900.00
		S07260134	S00127	81000.00
		S07260134	S00128	715000.00
		S07260103	S00133	28000.00
		S07260103	S00134	914000.00

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00 1601 06 101 22 06 00		S07260134	S00137	42000.00
				2557900.00
	16	S07260104	S00166	19143.00
				19143.00
Head-Wise Total				3068680.00
00 1601 06 101 22 07 00	02	S06260663	S00062	1446000.00
00		S06260663	S00063	20726.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
07 National Rural Livelihood Mission (				
				1466726.00
	13	S07260163	S00141	882000.00
		S07260163	S00142	787500.00
		S07260163	S00143	3948000.00
		S07260163	S00144	210000.00
				5827500.00
	16	S07260188	S00175	694898.00
		S07260188	S00176	769341.00
				1464239.00
	17	S07260245	S00188	351615.00
		S07260245	S00189	489581.00
				841196.00
	22	S07260238	S00204	27559.00
				27559.00
	27	S07260415	S00218	359318.00
		S07260415	S00219	7724.00
				367042.00
Head-Wise Total				9994262.00
00 1601 06 101 22 12 00	30	S07260586	S00258	357970.00
00		S07260586	S00259	357924.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 12 00				
1601 Grants in Aid from Central Governme		S07260586	S00260	356930.00
06 Centrally Sponsored Schemes		S07260586	S00261	329592.00
101 Central Assistances/Share		S07260586	S00262	139347.00
22 Dte. of Rural Development				
12 Deen Dayal Upadhyaya Grameen Kausha				
				1541763.00
Head-Wise Total				1541763.00
00 1601 06 101 22 13 00	07	S07260090	S00101	6170866.00
00		S07260065	S00102	12707435.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
13 Pradhan Mantri Gram Sadak Yojana (P				
				18878301.00
	09	S07260099	S00119	6292859.00
		S07260099	S00120	11055629.00
				17348488.00
	10	S07260161	S00129	8568687.00
		S07260161	S00130	8239347.00
				16808034.00
	16	S07260168	S00167	800457.00
		S07260168	S00168	2878434.00
		S07260168	S00169	3434599.00
				7113490.00
	17	S07260178	S00183	231531.00
				231531.00
	22	S07260260	S00205	208656.00
				208656.00
	27	S07260301	S00216	3004559.00
		S07260301	S00217	1066474.00
				4071033.00
Head-Wise Total				64659533.00
00 1601 06 101 37 01 00	20	S07260278	S00193	135897.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 01 00				
00		S07260221	S00194	95934.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
01 Integrated Child Development Scheme				
				231831.00
	27	S07260480	S00223	782400.00
				782400.00
	30	S07260508	S00243	2492400.00
		S07260508	S00244	800400.00
		S07260508	S00245	128250.00
		S07260530	S00263	120000.00
				3541050.00
Head-Wise Total				4555281.00
00 1601 06 101 37 02 00	03	S06260646	S00067	315751.00
		S06260649	S00072	214760.00
				530511.00
	10	S07260167	S00121	168325.00
				168325.00
	14	S07260147	S00155	48715.00
				48715.00
	16	S07260179	S00174	189725.00
				189725.00
	20	S07260266	S00191	398135.00
				398135.00
	24	S07260311	S00207	86315.00
				86315.00
	27	S07260488	S00220	29173.00
				29173.00
	29	S07260520	S00240	72344.00

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00 1601 06 101 37 02 00		S07260520	S00241	6687.00
				79031.00
Head-Wise Total				1529930.00
00 1601 06 101 37 29 00	03	S06260619	S00070	1680.00
00		S06260619	S00071	6000.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
29 Integrated Child Protection Scheme (				
				7680.00
	07	S07260057	S00098	2998.00
		S07260057	S00099	12000.00
		S07260050	S00100	156600.00
				171598.00
	10	S07260173	S00122	13200.00
		S07260173	S00123	136827.00
		S07260173	S00124	67402.00
		S07260173	S00125	7812.00
				225241.00
	13	S07260150	S00146	72000.00
				72000.00
	14	S07260196	S00156	104608.00
		S07260196	S00157	19069.00
		S07260109	S00158	57600.00
		S07260153	S00159	997.00
		S07260153	S00160	2500.00
				184774.00
	16	S07260199	S00171	822095.00
		S07260183	S00173	6000.00
				828095.00
	20	S07260264	S00190	8991.00
				8991.00
	22	S07260283	S00202	42648.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 29 00		S07260283	S00203	28710.00
				71358.00
	28	S07260484	S00229	2160.00
		S07260484	S00230	3901.00
				6061.00
	29	S07260599	S00238	136800.00
		S07260599	S00239	132207.00
				269007.00
	30	S07260521	S00265	3194938.00
				3194938.00
Head-Wise Total				5039743.00
00 1601 06 101 37 45 00	07	S07260028	S00103	48000.00
				48000.00
	13	S07260140	S00152	82800.00
				82800.00
	24	S07260309	S00209	106200.00
				106200.00
	27	S07260460	S00221	87406.00
		S07260460	S00222	542561.00
				629967.00
	30	S07260517	S00264	3646.00
				3646.00
Head-Wise Total				870613.00
00 7610 00 202 02 00 00	23	919	001677	486.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				
				486.00
Head-Wise Total				486.00
00 8009 01 101 00 00 00	02	16	000104	5322.00
00		DA13322	000121	10000.00
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				15322.00
	03	72	000255	40000.00
		GR0047448	000288	25000.00
				65000.00
	06	169	000420	195000.00
				195000.00
	07	13	000455	4000.00
		29	000479	20000.00
		27	000486	45000.00
		661	000493	56600.00
		GR0050796	000519	25000.00
				150600.00
	08	29	000596	73000.00
		33	000600	160000.00
				233000.00
	09	12	000698	40000.00
		20	000702	50000.00
		10	000704	55000.00
		40	000724	150000.00
				295000.00
	14	153	000950	10000.00
				10000.00
	15	DA13338	001105	53000.00
				53000.00
	16	DA13329	001172	10000.00

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00 8009 01 101 00 00 00		DA13332	001174	10600.00
				20600.00
	23	DA13345	001750	40000.00
				40000.00
	27	DA13343	002014	40000.00
				40000.00
	31	DA13354	002370	72500.00
				72500.00
Head-Wise Total				1190022.00
00 8011 00 104 01 00 00	02	22	000078	9.00
00		26	000079	9.00
8011 Insurance and Pension Fund.		364	000080	36.00
00		14	000086	36.00
104 U.T.G.E.I.S, 1984		DA13322	000121	36.00
01 Insurance Fund				
00				
				126.00
	03	GR0047448	000288	27.00
				27.00
	06	172	000351	144.00
				144.00
	07	28	000441	18.00
		30	000442	18.00
		14	000444	18.00
		662	000447	72.00
		GR0050796	000519	27.00
				153.00
	08	32	000527	81.00
				81.00
	09	21	000629	18.00
		14	000630	18.00
		8	000635	63.00

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00 8011 00 104 01 00 00		43	000636	63.00
				162.00
	10	237	000766	18.00
				18.00
	14	98	000913	9.00
		155	000917	18.00
		119	000918	144.00
				171.00
	15	DA13335	001088	18.00
		DA13326	001090	9.00
		DA13337	001096	18.00
		DA13333	001099	36.00
		DA13338	001105	18.00
				99.00
	16	DA13331	001127	36.00
		DA13336	001128	36.00
		DA13329	001172	18.00
		DA13332	001174	18.00
		DA13330	001195	18.00
		DA13328	001200	18.00
				144.00
	23	DA13346	001725	18.00
				18.00
	24	DA13342	001814	9.00
		DA13340	001867	18.00
		DA13341	001878	18.00
		DA13344	001879	18.00
		DA13349	001893	45.00
				108.00
	27	DA13343	002014	36.00
				36.00
	31	19	002320	27.00
		DA13352	002350	9.00
		DA13354	002370	72.00
				108.00
Head-Wise Total				1395.00
00 8011 00 104 02 00 00	02	22	000078	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
00		26	000079	21.00
8011 Insurance and Pension Fund.		363	000085	84.00
00		14	000086	84.00
104 U.T.G.E.I.S, 1984		DA13322	000121	84.00
02 Savings Funds				
00				
				294.00
	03	GR0047448	000288	63.00
				63.00
	06	172	000351	336.00
				336.00
	07	28	000441	42.00
		30	000442	42.00
		14	000444	42.00
		662	000447	168.00
		GR0050796	000519	63.00
				357.00
	08	32	000527	189.00
				189.00
	09	21	000629	42.00
		14	000630	42.00
		8	000635	147.00
		43	000636	147.00
				378.00
	10	237	000766	42.00
				42.00
	14	98	000913	21.00
		155	000917	42.00
		118	000920	364.00
				427.00
	15	DA13335	001088	42.00
		DA13326	001090	21.00
		DA13337	001096	42.00
		DA13333	001099	84.00
		DA13338	001105	42.00
				231.00
	16	DA13331	001127	84.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA13336	001128	84.00
		DA13329	001172	42.00
		DA13332	001174	42.00
		DA13330	001195	42.00
		DA13328	001200	42.00
				336.00
	23	DA13346	001725	42.00
				42.00
	24	DA13342	001814	21.00
		DA13340	001867	42.00
		DA13341	001878	42.00
		DA13344	001879	42.00
		DA13349	001893	105.00
				252.00
	27	DA13343	002014	84.00
				84.00
	29	2	002159	18.00
		1	002160	46.00
				64.00
	31	19	002320	63.00
		2	002324	243.00
		1	002327	829.00
		DA13352	002350	21.00
		DA13354	002370	168.00
				1324.00
Head-Wise Total				4419.00
00 8336 00 101 00 00 00	01	GR0049675	000074	134473.00
00		GR0049616	000074	46785.00
8336 Civil Deposits		GR0049753	000074	177934.00
00		GR0049698	000074	17400.00
101 Security Deposits - SD/ASD/MSD		GR0049695	000074	10107.00
00				
00				386699.00
	02	GR0050615	000181	662190.00
		GR0050464	000181	2190.00

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00 8336 00 101 00 00 00				
		GR0050648	000181	23200.00
		GR0050596	000181	22140.00
		GR0050560	000181	117582.00
				827302.00
	03	3	000241	22432.00
		19	000267	139142.00
		3	000269	222096.00
				383670.00
	04	GR0051617	000335	134555.00
		GR0051614	000335	149662.00
		GR0051609	000335	110130.00
		GR0051633	000335	2250.00
				396597.00
	06	1856	000392	15000.00
		GR0052644	000438	8100.00
		GR0052616	000438	92489.00
		GR0052685	000438	17100.00
		GR0052690	000438	110737.00
		GR0052423	000438	37940.00
		GR0052442	000438	38630.00
				319996.00
	07	GR0053473	000519	23730.00
		GR0053471	000519	162783.00
		GR0053476	000519	100399.00
		GR0053418	000519	18915.00
		GR0053413	000519	3005.00
				308832.00
	08	GR0054021	000621	21130.00
		GR0054123	000621	6600.00
		GR0054019	000621	2065.00
		GR0054122	000621	97870.00
		GR0054107	000621	10970.00
		GR0054098	000621	81115.00
		GR0053998	000621	4730.00
				224480.00
	09	1858	000679	15000.00
		1857	000755	3517920.00
		GR0054846	000762	7250.00
		GR0054734	000762	78730.00
		GR0054760	000762	6090.00

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00 8336 00 101 00 00 00				
		GR0054815	000762	482398.00
		GR0054804	000762	33465.00
		GR0054822	000762	189354.00
		GR0054859	000762	15450.00
				4345657.00
	10	GR0055407	000831	55849.00
		GR0055342	000831	25650.00
		GR0055397	000831	107381.00
		GR0055334	000831	12965.00
		GR0055409	000831	19025.00
		GR0055417	000831	9330.00
				230200.00
	13	GR0056440	000912	199485.00
		GR0056359	000912	200.00
		GR0056448	000912	3200.00
		GR0056325	000912	6440.00
		GR0056451	000912	6700.00
		GR0056433	000912	18625.00
		GR0056341	000912	56020.00
		GR0056413	000912	259485.00
				550155.00
	14	GR0057135	001039	20450.00
		GR0057026	001039	9560.00
		GR0057114	001039	97288.00
		GR0057117	001039	3900.00
		GR0057110	001039	147441.00
				278639.00
	15	GR0057770	001125	3350.00
		GR0057709	001125	22700.00
		GR0057734	001125	270903.00
		GR0057745	001125	21940.00
		GR0057747	001125	117629.00
		GR0057673	001125	6035.00
				442557.00
	16	GR0058361	001262	7000.00
		GR0058375	001262	26585.00
		GR0058379	001262	181173.00
		GR0058405	001262	7500.00
		GR0058370	001262	128737.00
				350995.00
	17	GR0058963	001353	212715.00

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00 8336 00 101 00 00 00				
		GR0058895	001353	3220.00
		GR0058987	001353	20080.00
		GR0058973	001353	125074.00
		GR0058875	001353	3015.00
		GR0058966	001353	9460.00
		GR0058908	001353	15390.00
				388954.00
	20	1859	001468	2779000.00
		GR0059766	001476	18920.00
		GR0059854	001476	177237.00
		GR0059796	001476	15080.00
		GR0059855	001476	153724.00
		GR0059851	001476	10101.00
		GR0059754	001476	18720.00
		GR0059873	001476	2950.00
				3175732.00
	21	6	001521	40510.00
		6	001542	118137.00
		25	001552	319459.00
				478106.00
	22	9	001630	82158.00
		9	001635	119379.00
		28	001644	357368.00
				558905.00
	23	12	001744	28975.00
		32	001766	119438.00
		12	001770	162078.00
				310491.00
	24	15	001899	66380.00
		35	001926	291120.00
		15	001927	297209.00
				654709.00
	27	1860	001997	15000.00
		GR0063211	002063	138523.00
		GR0063202	002063	80811.00
		GR0063163	002063	6440.00
		GR0063228	002063	48855.00
		GR0063153	002063	31650.00
				321279.00
	28	GR0063669	002156	200.00

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00 8336 00 101 00 00 00				
		GR0063710	002156	4550.00
		GR0063701	002156	182913.00
		GR0063714	002156	25050.00
		GR0063711	002156	83480.00
				296193.00
	29	1861	002187	15000.00
		GR0063197	002228	139780.00
		GR0064280	002228	200352.00
		GR0064288	002228	36205.00
		GR0064177	002228	37640.00
		GR0064205	002228	2065.00
		GR0064268	002228	116813.00
		GR0064270	002228	6000.00
				553855.00
	30	1862	002304	3862000.00
		GR0064728	002313	6240.00
		GR0064668	002313	2995.00
		GR0064715	002313	82577.00
		GR0064743	002313	10500.00
		GR0064719	002313	114512.00
		GR0064666	002313	200.00
				4079024.00
	31	GR0065170	002397	234549.00
		GR0065174	002397	254306.00
		GR0065110	002397	8050.00
		GR0065187	002397	9600.00
				506505.00
Head-Wise Total				20369532.00
00 8443 00 101 00 00 00	24	1425	001932	507630.00
00				
8443 Civil Deposits				
00				
101 Revenue Deposits				
00				
00				
				507630.00
Head-Wise Total				507630.00
00 8443 00 103 00 00 00	01	4745	000036	50000.00

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00 8443 00 103 00 00 00				
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				50000.00
	02	4747	000117	10000.00
				10000.00
	06	52	000387	11000.00
		4748	000395	16486.00
				27486.00
	07	36	000449	670.00
				670.00
	09	225132	000634	210.00
		4751	000732	740000.00
				740210.00
	14	43	000923	815.00
		4752	001014	550000.00
				550815.00
	15	18	001044	250.00
				250.00
	16	4757	001222	183080.00
				183080.00
	20	206	001412	9000.00
		207	001415	10000.00
		208	001446	53000.00
		4762	001450	80000.00
		4758	001459	200774.00
				352774.00
	21	45	001485	475.00
				475.00
	28	51	002074	575.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				575.00
	29	1	002201	93600.00
				93600.00
Head-Wise Total				2009935.00
00 8443 00 104 00 00 00	01	27	000006	1200.00
00		28	000011	2000.00
8443 Civil Deposits		133	000014	5000.00
00				
104 Civil Court Deposits				
00				
00				
				8200.00
	03	139	000219	4688.00
		140	000220	4688.00
		141	000221	4688.00
		142	000222	4688.00
		143	000234	11237.00
				29989.00
	04	144	000315	22300.00
				22300.00
	06	138	000384	9244.00
		137	000386	10586.00
		134	000394	15840.00
		136	000399	22805.00
		135	000407	31609.00
				90084.00
	08	2463	000529	790.00
		2462	000530	790.00
		2461	000531	790.00
		2460	000532	790.00
		2464	000538	1580.00
				4740.00
	09	2457	000626	50.00
		2466	000638	850.00
		2459	000659	5500.00
				6400.00
	10	22	000798	18400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		145	000807	50000.00
				68400.00
	13	34	000842	850.00
		24	000879	50000.00
				50850.00
	14	32	000924	900.00
		169	000925	1917.00
		165	000928	2552.00
		168	000929	3000.00
		161	000930	3020.00
		166	000931	3443.00
		154	000933	3731.00
		155	000934	3731.00
		156	000935	3731.00
		171	000937	4205.00
		160	000939	5000.00
		163	000941	5250.00
		158	000947	7733.00
		157	000949	9250.00
		159	000952	12067.00
		164	000953	12640.00
		162	000954	12800.00
		167	000955	13000.00
		170	000964	20510.00
				128480.00
	15	2467	001049	1000.00
		2468	001050	1000.00
		40	001071	2400.00
		39	001079	7600.00
		172	001110	74255.00
				86255.00
	16	44	001134	1270.00
		149	001135	1985.00
		150	001136	1985.00
		45	001138	2400.00
		152	001142	3595.00
		146	001145	4607.00
		153	001146	4622.00
		151	001149	5734.00
		147	001189	20168.00
		148	001192	21729.00
				68095.00
	17	36	001277	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		41	001280	1200.00
		43	001285	2000.00
		35	001286	2234.00
		42	001287	2234.00
		34	001304	10000.00
				18568.00
	22	33	001578	73.00
		37	001583	1500.00
				1573.00
	23	179	001698	4096.00
		181	001699	4096.00
		184	001700	4688.00
		185	001701	4688.00
		186	001702	4688.00
		187	001703	4688.00
		188	001723	11237.00
		183	001724	12433.00
				50614.00
	24	41	001935	700000.00
				700000.00
	27	174	001966	898.00
		177	001973	2000.00
		178	001974	2000.00
		182	001975	2000.00
		173	001979	4000.00
		180	001982	5892.00
		176	001984	7000.00
		175	002003	20256.00
				44046.00
	28	2465	002076	750.00
		37	002150	6987694.00
				6988444.00
	30	192	002248	10586.00
		190	002253	15840.00
		189	002261	22805.00
		191	002264	31609.00
				80840.00
	31	2470	002326	550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		2469	002332	1500.00
				2050.00
Head-Wise Total				8449928.00
00 8443 00 105 00 00 00	01	19	000012	3000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				3000.00
	02	63	000097	2000.00
		8	000118	10000.00
		7	000119	10000.00
				22000.00
	03	32	000249	30000.00
		34	000271	250000.00
				280000.00
	04	20	000306	10000.00
		35	000318	100000.00
		47	000322	150000.00
				260000.00
	06	48	000397	20000.00
				20000.00
	07	23	000456	5000.00
		25	000467	10000.00
		14	000497	80000.00
				95000.00
	08	9	000567	10000.00
		10	000568	10000.00
		24	000577	15000.00
		26	000579	18000.00
		37	000584	30000.00
		52	000588	43000.00
		36	000602	200000.00
				326000.00
	09	27	000671	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				10000.00
	10	26	000786	10000.00
				10000.00
	13	23	000894	1000000.00
				1000000.00
	15	28	001085	10000.00
		51	001087	10000.00
				20000.00
	16	69	001171	10000.00
		28	001185	20000.00
		68	001186	20000.00
		16	001196	30000.00
		15	001217	120000.00
				200000.00
	17	71	001293	6000.00
		29	001301	10000.00
		72	001302	10000.00
		70	001303	10000.00
		53	001313	25000.00
		54	001323	50000.00
				111000.00
	18	38	001368	30000.00
				30000.00
	20	74	001409	5000.00
		29	001410	6000.00
		32	001428	20000.00
				31000.00
	21	33	001500	10000.00
		34	001501	10000.00
		56	001512	20000.00
				40000.00
	22	37	001631	100000.00
				100000.00
	23	58	001729	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		75	001753	50000.00
				65000.00
	24	36	001931	500000.00
				500000.00
	27	37	001991	11000.00
		77	002001	20000.00
		39	002007	30000.00
		40	002008	30000.00
		38	002010	38500.00
				129500.00
	28	30	002101	9000.00
		79	002109	20000.00
		78	002110	20000.00
				49000.00
	29	59	002193	25000.00
		40	002195	30000.00
		42	002202	100000.00
				155000.00
	30	81	002258	20000.00
				20000.00
	31	60	002355	17000.00
		82	002358	20000.00
		28	002362	25000.00
		61	002363	25000.00
				87000.00
Head-Wise Total				3563500.00
00 8443 00 111 01 00 00	13	GR0056416	000912	16748.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				16748.00
	24	16	001896	48038.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				48038.00
	29	GR0063252	002228	3000.00
				3000.00
Head-Wise Total				67786.00
00 8443 00 116 00 00 00	01	GR0048079	000065	25000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				25000.00
	04	GR0051570	000335	15000.00
		GR0051524	000335	17500.00
				32500.00
	07	GR0047954	000519	20000.00
				20000.00
	17	GR0055680	001353	15000.00
				15000.00
	27	GR0063335	002015	12500.00
				12500.00
	29	GR0064400	002220	17000.00
				17000.00
	30	GR0064102	002310	75000.00
		GR0063989	002310	100000.00
				175000.00
	31	GR0065294	002372	12500.00
				12500.00
Head-Wise Total				309500.00
00 8443 00 800 00 00 00	04	17	000334	19845851.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 00 00 00				
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				19845851.00
	14	18	001034	5713667.00
		20	001037	24995000.00
		19	001040	55776336.00
				86485003.00
Head-Wise Total				106330854.00
00 8443 00 800 23 00 00	03	8	000278	877830.00
00		7	000292	18918379.00
8443 Civil Deposits				
00				
800 Other Deposits				
23 Revenue Department				
00				
				19796209.00
Head-Wise Total				19796209.00
00 8550 00 104 04 00 00	08	2	000523	90.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				90.00
Head-Wise Total				90.00
00 8550 00 104 05 00 00	02	23	000081	40.00
00		15	000082	40.00
8550 Civil Advances.		365	000084	60.00
00		DA13322	000121	60.00
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				200.00
	03	GR0047448	000288	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				40.00
	06	173	000343	300.00
				300.00
	07	663	000439	40.00
		31	000443	60.00
		15	000445	60.00
		GR0050796	000519	40.00
				200.00
	08	30	000524	220.00
				220.00
	09	13	000624	40.00
		42	000625	40.00
		22	000632	75.00
		9	000633	80.00
				235.00
	14	154	000914	40.00
		102	000915	40.00
		474	000916	40.00
				120.00
	15	DA13338	001105	60.00
				60.00
	16	DA13331	001127	75.00
		DA13336	001128	75.00
		DA13332	001174	40.00
		DA13328	001200	80.00
				270.00
	23	DA13345	001750	75.00
				75.00
	24	DA13349	001893	80.00
				80.00
	31	DA13353	002318	75.00
		18	002319	80.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				155.00
Head-Wise Total				1955.00
00 8658 00 101 60 00 00	02	366	000090	750.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				750.00
	06	170	000380	3801.00
				3801.00
	09	39	000686	17090.00
				17090.00
	10	238	000772	521.00
				521.00
Head-Wise Total				22162.00
00 8658 00 102 03 02 00	01	192551361	S00006	21936.00
00		192551342	S00007	21776.00
8658 Suspense Accounts.		192551358	S00008	27753.00
00		192549094	S00009	600.00
102 Suspense Account (civil)		192549103	S00010	700.00
03 Unclassified Suspense		192549105	S00011	700.00
02 Re-issue Payment for ECS SPARSH Ret		192549109	S00012	700.00
		192549085	S00013	600.00
		192549084	S00014	600.00
		192549110	S00015	700.00
		192549103	S00016	700.00
		192549091	S00017	700.00
		192549097	S00018	600.00
		192549102	S00019	700.00
		192549105	S00020	700.00
		192549106	S00021	700.00
		192549112	S00022	600.00
		192549093	S00023	700.00
		192549093	S00024	700.00
		192549081	S00025	600.00
		192549084	S00026	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00		192549090	S00027	700.00
		192549096	S00028	600.00
		192549098	S00029	600.00
		192549097	S00030	600.00
		192549101	S00031	600.00
		192549099	S00032	600.00
		192549110	S00033	700.00
		192549104	S00034	700.00
		192549097	S00035	600.00
		192549110	S00036	700.00
		192549086	S00037	600.00
		192549094	S00038	700.00
		192549086	S00039	600.00
		192549092	S00040	700.00
		192549088	S00041	700.00
		192549087	S00042	700.00
		192549103	S00043	700.00
		192549101	S00044	600.00
		192549094	S00045	600.00
		192549108	S00046	700.00
		192549083	S00047	600.00
		192549102	S00048	700.00
		192549096	S00049	600.00
		192549083	S00050	600.00
		192549091	S00051	700.00
		192549078	S00052	600.00
		192551023	S00053	2650.00
		192549071	S00054	600.00
		192549071	S00055	300.00
		185962026	S00056	500.00
		185942026	S00057	3000.00
				107215.00
	03	194718269	S00078	700.00
		194718270	S00079	700.00
		194718271	S00080	600.00
		194718272	S00081	700.00
		194718272	S00082	500.00
		194718271	S00083	600.00
		194718272	S00084	500.00
		194718269	S00085	700.00
		194718268	S00086	700.00
		194718270	S00087	500.00
		194718269	S00088	700.00
		194718270	S00089	600.00
		194718270	S00090	700.00
		194718272	S00091	500.00
		194718269	S00092	700.00
		194718271	S00093	600.00
		194718272	S00094	500.00
		194718272	S00095	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
				11200.00
	07	251482026	S00104	200000.00
		186852026	S00105	3000.00
				203000.00
	10	198534080	S00138	250000.00
		198534080	S00139	250000.00
		198534079	S00140	250000.00
		187232026	S00145	3000.00
				753000.00
	15	187872026	S00163	850.00
				850.00
	16	105915781	S00177	3000.00
		105915782	S00178	3000.00
				6000.00
	20	109511592	S00195	500.00
		109511590	S00196	500.00
		109511586	S00197	500.00
				1500.00
	23	111700905	S00206	4500.00
				4500.00
	27	115196616	S00224	600.00
		115196615	S00225	600.00
				1200.00
	29	117780373	S00242	100000.00
				100000.00
	30	118946735	S00266	600.00
				600.00
	31	119363919	S00275	700.00
		119363924	S00276	700.00
				1400.00
Head-Wise Total				1190465.00
00 8658 00 102 05 00 00	01	0	999999	14250.00

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00 8658 00 102 05 00 00				
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				14250.00
	02	531075	010022	21082.00
				21082.00
	04	559344	010001	3229538.00
				3229538.00
	06	573542	010002	46000.00
				46000.00
	07	587715	010003	18000.00
				18000.00
	08	601860	010004	25000.00
				25000.00
	09	615995	010007	51813.00
				51813.00
	10	630197	010005	3242580.00
				3242580.00
	14	673049	010008	29407.00
				29407.00
	15	687262	010024	3600.00
				3600.00
	16	701503	010009	73218.00
				73218.00
	21	758293	010012	127597.00
				127597.00
	22	772473	010013	22250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				22250.00
	23	786704	010014	126000.00
				126000.00
	24	800879	010015	43101.00
				43101.00
	28	843529	010017	24000.00
				24000.00
	31	886527	010020	180605.00
				180605.00
Head-Wise Total				7278041.00
00 8672 00 101 01 00 00	24	441	001873	15000.00
00		45	001874	15000.00
8672 Permanent Cash Imprest.		46	001875	15000.00
00				
101 Civil				
01 P.O.L				
00				
				45000.00
Head-Wise Total				45000.00
Grand Total				6398943896.25

TREASURY OFFICER
PUDUCHERRY