

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: July 2022

Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	389760760.00
2	0029 Land Revenue	637430.00
3	0030 Stamps and Registration Fees	176005267.00
4	0039 State Excise	945029365.00
5	0040 CST Collection Sales Tax	474587.00
6	0040 Sales Tax Sales Tax	613027389.00
7	0041 Taxes on Vehicles	120964780.00
8	0049 Interest Receipts	28776612.00
9	0055 Police	1222954.00
10	0058 Stationery Receipts	15893.00
11	0059 Public Works	561879.00
12	0070 Other Administrative Services	1100057.00
13	0071 Contribution and Recovery Towards Pensio	1329094.00
14	0075 Miscellaneous General Services	35824064.57
15	0202 Education Sports and Culture	4291103.00
16	0210 Medicals and Public Health	1580918.00
17	0216 Housing	5730830.00
18	0230 Labour and Employment	799592.00
19	0235 Social Security and Welfare	15350.00
20	0250 Other Social Services	5121400.00
21	0401 Crop Husbandry	583552.00
22	0403 Animal Husbandry	728.00
23	0405 Fisheries	105290.00
24	0406 Forestry and Wildlife	24054.00
25	0425 Co Operation	251706.00
26	0515 Other Rural Development Programme	1200.00
27	0702 Minor Irrigation	167290.00

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S.No.	Head of Account	Amount
28	0801 Power	1307178112.12
29	0853 Non Ferrous Mining and Mettallurgical	153750.00
30	1051 Ports and Light Houses	32230696.00
31	1452 Tourism	1627150.00
32	1456 Civil Supplies	47364.00
33	1475 Other General Economic Services	1278166.00
34	7610 Loans to Government Servants etc.	955.00
35	8009 State Provident Fund	1509671.00
36	8011 Insurance and Pension Fund	5610.00
37	8336 Civil Deposits	15324955.00
38	8342 Other Deposits	288769.00
39	8443 Civil Deposits	12094399.00
40	8550 Civil Advances.	1985.00
41	8658 Suspense Accounts	58680919.59
42	8782 Cash Remittances and Adjustments Between	22678619.49
	Grand Total	3786504265.77

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	SBIN22063	G00001	3018.00
00		SBIN22063	G00002	5132.00
0006 SGST		SBIN22063	G00003	8597.00
00		SBIN22063	G00004	364.00
101 TAX		SBIN22063	G00005	150.00
01 Collections		SBIN22063	G00006	41872.00
00		SBIN22063	G00007	400.00
		SBIN22063	G00008	175.00
		SBIN22063	G00009	1250.00
		SBIN22063	G00010	1050.00
		SBIN22063	G00011	100.00
		SBIN22063	G00012	1535.00
		SBIN22063	G00013	1515.00
		SBIN22063	G00014	1691.00
		SBIN22063	G00015	900.00
		SBIN22063	G00016	326.00
		SBIN22063	G00017	7503.00
		SBIN22063	G00018	18394.00
		SBIN22063	G00019	250.00
		SBIN22063	G00020	250.00
		HDFC22063	G00021	245037.00
		HDFC22063	G00022	1157.00
		HDFC22063	G00023	1819.00
		HDFC22063	G00024	1220.00
		HDFC22063	G00025	160.00
		IOBA22063	G00026	10000.00
		IOBA22063	G00027	22675.00
		IOBA22063	G00028	3340.00
		IOBA22063	G00029	1886.00
		IOBA22063	G00030	422.00
		IOBA22063	G00031	3729.00
		HDFC22063	G00032	14878.00
		HDFC22063	G00035	42958.00
		HDFC22063	G00038	4827.00
		HDFC22063	G00039	212000.00
		CNRB22063	G00040	24078.00
		CNRB22063	G00041	11978.00
		CNRB22063	G00042	500.00
		RBIS22063	G00043	9900.00
		BARB22063	G00044	1392.00
		BARB22063	G00045	2525.00
		BARB22063	G00046	200.00
		BARB22063	G00047	250.00
		UCBA22063	G00048	720.00
		UCBA22063	G00049	937.00
		UCBA22063	G00050	22641.00
		UCBA22063	G00051	3894.00
		UCBA22063	G00052	341.00
		ICIC22063	G00053	771.00
		ICIC22063	G00054	7676.00
		ICIC22063	G00055	400.00
		ICIC22063	G00056	867.00
		ICIC22063	G00057	896.00

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00 0006 00 101 01 00 00				
		ICIC22063	G00058	1678.00
		ICIC22063	G00059	11126.00
		ICIC22063	G00060	1000.00
		ICIC22063	G00061	1000.00
		ICIC22063	G00062	1631.00
		ICIC22063	G00063	5000.00
		ICIC22063	G00064	925.00
		ICIC22063	G00065	160.00
		ICIC22063	G00066	18599.00
		UTIB22063	G00067	89.00
		UTIB22063	G00068	70.00
		UTIB22063	G00069	74466.00
		UBIN22063	G00070	1740.00
		CBIN22063	G00071	1862.00
		CNRB22063	G00072	197237.00
		IOBA22063	G00073	32891.00
		IOBA22063	G00074	1201.00
		IOBA22063	G00075	5780.00
		IOBA22063	G00076	400.00
		IOBA22063	G00077	113.00
		PUNB22063	G00078	925.00
		PUNB22063	G00079	5000.00
		IBKL22063	G00080	210.00
		IBKL22063	G00081	200.00
		IBKL22063	G00082	550.00
		RBIS22063	G00083	5309.00
		IDIB22063	G00084	7511.00
		IDIB22063	G00087	91744.00
		IDIB22063	G00090	481.00
		IDIB22063	G00091	29348.00
		IDIB22063	G00092	31605.00
		IDIB22063	G00093	800.00
		IDIB22063	G00094	115629.00
		IDIB22063	G00095	26.00
		IDIB22063	G00096	10.00
		RBIS22063	G00097	5471.00
		RBIS22073	G00100	25328.00
		RBIS22073	G00101	1624.00
		RBIS22063	G00102	3506.00
		RBIS22063	G00105	175.00
		RBIS22073	G00106	1750.00
		RBIS22063	G00107	4546.00
		RBIS22063	G00108	67457.00
		RBIS22073	G00109	54700.00
		RBIS22063	G00110	16642.00
		RBIS22073	G00113	223.00
		ICIC22063	G00114	2404.00
		ICIC22063	G00115	50000.00
		ICIC22063	G00116	20645.00
		ICIC22063	G00117	500.00
		SBIN22063	G00118	477.00
		SBIN22063	G00119	908.00

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00 0006 00 101 01 00 00				
		SBIN22063	G00120	11136.00
		SBIN22063	G00122	31166.00
		SBIN22063	G00123	12500.00
		SBIN22063	G00124	1983.00
		SBIN22063	G00125	14051.00
		SBIN22063	G00126	2510.00
		SBIN22063	G00127	120.00
		RBIS22073	G00128	132000.00
		RBIS22073	G00129	1067.00
		RBIS22063	G00130	1825.00
		RBIS22063	G00133	10002.00
		RBIS22063	G00134	50.00
		RBIS22073	G00137	11.00
		RBIS22063	G00138	31673.00
		RBIS22063	G00141	7443.00
				1910755.00
	02	ICIC22063	G00142	32.00
		ICIC22073	G00143	375.00
		ICIC22073	G00144	2450.00
		ICIC22073	G00145	200.00
		ICIC22073	G00146	10580.00
		ICIC22073	G00147	7060.00
		BARB22063	G00149	500.00
		BARB22073	G00150	1775.00
		BKID22073	G00151	3699.00
		BKID22073	G00152	4034.00
		BKID22073	G00153	250.00
		SBIN22063	G00154	43014.00
		SBIN22063	G00155	6316.00
		SBIN22073	G00156	17316.00
		SBIN22073	G00157	200.00
		SBIN22073	G00158	28.00
		SBIN22073	G00159	189040.00
		SBIN22073	G00160	54700.00
		SBIN22073	G00161	375.00
		SBIN22073	G00162	250.00
		SBIN22073	G00163	19717.00
		SBIN22073	G00164	54948.00
		SBIN22073	G00165	775.00
		SBIN22073	G00166	1698.00
		SBIN22073	G00167	950.00
		SBIN22073	G00168	240.00
		SBIN22073	G00169	2172.00
		SBIN22073	G00170	33665.00
		SBIN22073	G00171	2202.00
		SBIN22073	G00172	9629.00
		SBIN22073	G00173	550.00
		SBIN22073	G00174	12300.00
		SBIN22073	G00175	492.00
		SBIN22073	G00176	49461.00

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00 0006 00 101 01 00 00				
		SBIN22073	G00177	375.00
		SBIN22073	G00178	75.00
		SBIN22073	G00179	25.00
		SBIN22073	G00180	200.00
		SBIN22073	G00181	200.00
		SBIN22073	G00182	675.00
		SBIN22073	G00183	21035.00
		SBIN22073	G00184	230.00
		SBIN22073	G00185	100.00
		SBIN22073	G00186	325.00
		SBIN22073	G00187	190.00
		SBIN22073	G00188	1000.00
		SBIN22073	G00189	5000.00
		IBKL22073	G00190	375.00
		UTIB22073	G00191	950.00
		UTIB22073	G00192	78.00
		UTIB22073	G00193	21491.00
		UBIN22073	G00194	40.00
		UBIN22073	G00195	250.00
		UBIN22073	G00196	250.00
		UBIN22063	G00197	38913.00
		CNRB22073	G00198	26949.00
		RBIS22063	G00199	160565.00
		IDIB22063	G00202	700.00
		IDIB22063	G00203	50.00
		IDIB22063	G00204	10.00
		IDIB22063	G00205	250.00
		IDIB22063	G00206	250.00
		IDIB22063	G00207	250.00
		IDIB22063	G00208	250.00
		IDIB22073	G00209	2500.00
		IDIB22073	G00210	250.00
		IDIB22073	G00211	250.00
		IDIB22073	G00212	1136.00
		IDIB22073	G00213	544.00
		IDIB22073	G00214	250.00
		IDIB22073	G00215	250.00
		IDIB22073	G00216	250.00
		IDIB22073	G00217	3600.00
		IDIB22073	G00218	50.00
		IDIB22073	G00219	75.00
		IOBA22063	G00220	100.00
		IOBA22073	G00221	103.00
		IOBA22073	G00222	37620.00
		IOBA22073	G00223	13792.00
		IOBA22073	G00224	6862.00
		IOBA22073	G00225	1000.00
		IOBA22073	G00226	1000.00
		IOBA22073	G00227	320.00
		IOBA22073	G00228	14892.00
		IOBA22073	G00229	12213.00
		IOBA22073	G00230	25.00

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00 0006 00 101 01 00 00				
		HDFC22063	G00231	29500.00
		HDFC22063	G00232	30.00
		HDFC22063	G00233	2250.00
		HDFC22073	G00234	25.00
		HDFC22073	G00235	1185.00
		HDFC22073	G00236	9726.00
		HDFC22073	G00237	300.00
		RBIS22073	G00238	34357.00
		RBIS22063	G00239	28389.00
		RBIS22073	G00240	6400.00
		RBIS22073	G00241	6676.00
		RBIS22073	G00242	35789.00
		RBIS22073	G00243	136.00
		RBIS22073	G00244	222556.00
		RBIS22073	G00245	7800.00
		RBIS22073	G00246	5405.00
		RBIS22073	G00247	6472.00
		RBIS22073	G00249	3810.00
		RBIS22073	G00250	201.00
		RBIS22073	G00251	4132.00
				1314265.00
	04	RBIS22073	G00852	6532.00
		RBIS22073	G00853	3699.00
		SBIN22073	G00854	10.00
		SBIN22073	G00855	28878.00
		SBIN22073	G00856	22703.00
		SBIN22073	G00857	20.00
		SBIN22073	G00858	250.00
		RBIS22063	G00860	5488.00
		RBIS22073	G00863	250.00
		RBIS22073	G00865	399.00
		BKID22073	G00866	775.00
		SBIN22073	G00867	20.00
		UCBA22073	G00868	4249.00
		ICIC22073	G00869	19500.00
		ICIC22073	G00870	680.00
		ICIC22073	G00871	851.00
		ICIC22073	G00872	572.00
		ICIC22073	G00873	120.00
		SBIN22073	G00874	40339.00
		SBIN22073	G00875	175.00
		SBIN22073	G00876	150.00
		SBIN22073	G00877	180.00
		SBIN22073	G00878	120.00
		SBIN22073	G00879	230620.00
		SBIN22073	G00880	10661.00
		SBIN22073	G00881	1794.00
		SBIN22073	G00882	12762.00
		IBKL22073	G00883	39678.00
		IBKL22073	G00884	2482.00

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00 0006 00 101 01 00 00				
		IBKL22073	G00885	1380.00
		IBKL22073	G00886	50.00
		IBKL22073	G00887	250.00
		IDIB22073	G00888	110000.00
		BARB22063	G00889	1084604.00
		BARB22073	G00890	35221.00
		BARB22073	G00891	39006.00
		BARB22073	G00892	1000.00
		BARB22073	G00893	975.00
		IDIB22073	G00894	229.00
		IDIB22073	G00895	3828.00
		IDIB22073	G00896	1517.00
		IDIB22073	G00897	794.00
		IDIB22073	G00898	1717.00
		IDIB22073	G00899	225.00
		IDIB22073	G00900	54481.00
		IDIB22073	G00901	200.00
		IDIB22073	G00902	250.00
		IDIB22073	G00903	400.00
		IDIB22073	G00904	50000.00
		CNRB22073	G00905	1000.00
		CNRB22073	G00906	250.00
		CNRB22073	G00907	120.00
		CBIN22073	G00908	2773.00
		IBKL22073	G00909	17891.00
		IBKL22073	G00910	14353.00
		IBKL22073	G00911	6418.00
		IBKL22073	G00912	1175.00
		IBKL22073	G00913	1000.00
		UTIB22073	G00914	12997.00
		UTIB22073	G00915	1482.00
		UTIB22073	G00916	1053.00
		UTIB22073	G00917	250.00
		UTIB22073	G00918	250.00
		UTIB22073	G00919	1000.00
		UTIB22073	G00920	250.00
		UTIB22073	G00921	250.00
		UTIB22073	G00922	250.00
		UTIB22073	G00923	250.00
		UTIB22073	G00924	50000.00
		HDFC22073	G00925	875.00
		HDFC22073	G00926	600.00
		HDFC22073	G00927	250.00
		HDFC22073	G00928	13911.00
		HDFC22073	G00929	500.00
		HDFC22073	G00930	1551.00
		RBIS22073	G00931	1550.00
		RBIS22073	G00932	500.00
		SBIN22073	G00933	250.00
		SBIN22073	G00934	1575.00
		SBIN22073	G00935	536.00
		SBIN22073	G00936	1798.00

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00 0006 00 101 01 00 00				
		SBIN22073	G00937	1297.00
		SBIN22073	G00938	6834.00
		SBIN22073	G00939	1000.00
		IOBA22073	G00940	550.00
		IOBA22073	G00941	500.00
		IOBA22073	G00942	450.00
		IOBA22073	G00943	40.00
		IOBA22073	G00944	12000.00
		IOBA22073	G00945	15072.00
		IOBA22073	G00946	750.00
		IOBA22073	G00947	3185.00
		IOBA22073	G00948	5000.00
		IOBA22073	G00949	875.00
		IOBA22073	G00950	325.00
		RBIS22063	G00951	20035.00
		RBIS22073	G00952	75300.00
		RBIS22073	G00953	36900.00
		RBIS22073	G00954	4246.00
		RBIS22073	G00955	10447.00
		RBIS22073	G00957	7470.00
		RBIS22073	G00958	767.00
		RBIS22063	G00959	11420.00
		RBIS22063	G00962	6249.00
		RBIS22073	G00965	87717.00
				2265421.00
	05	SBIN22073	G00356	54522.00
		SBIN22073	G00357	2430.00
		SBIN22073	G00358	4571.00
		SBIN22073	G00359	65095.00
		UTIB22073	G00360	264.00
		UTIB22073	G00361	2242.00
		UTIB22073	G00362	50000.00
		UTIB22073	G00363	8487.00
		UTIB22073	G00364	4511.00
		SBIN22073	G00365	7500.00
		SBIN22073	G00366	432.00
		SBIN22073	G00367	325.00
		SBIN22073	G00368	285431.00
		SBIN22073	G00369	114339.00
		SBIN22073	G00370	1350.00
		SBIN22073	G00371	1067.00
		SBIN22073	G00372	1013.00
		SBIN22073	G00373	9616.00
		SBIN22073	G00374	8339.00
		SBIN22073	G00375	3690.00
		SBIN22073	G00376	250.00
		SBIN22073	G00377	281065.00
		SBIN22073	G00378	250.00
		IDIB22073	G00379	140.00
		IDIB22073	G00380	140.00

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00 0006 00 101 01 00 00		IDIB22073	G00381	5490.00
		IDIB22073	G00382	1000.00
		IDIB22073	G00383	1000.00
		IDIB22073	G00384	425.00
		IDIB22073	G00385	250.00
		IDIB22073	G00386	250.00
		IDIB22073	G00387	250.00
		IDIB22073	G00388	250.00
		CNRB22073	G00389	10878.00
		CNRB22073	G00390	353.00
		RBIS22063	G00391	49496.00
		HDFC22073	G00393	550.00
		IOBA22073	G00394	15180.00
		IOBA22073	G00395	37993.00
		RBIS22073	G00396	181.00
		RBIS22063	G00397	50378.00
		RBIS22073	G00401	1142.00
		RBIS22073	G00402	11789.00
		RBIS22073	G00403	2760.00
		RBIS22073	G00404	5764.00
		RBIS22073	G00405	80.00
		RBIS22073	G00406	540066.00
		PUNB22073	G00407	1023.00
		RBIS22073	G00408	1000.00
		RBIS22073	G00409	1995.00
		RBIS22073	G00410	1099.00
		RBIS22073	G00411	52893.00
		RBIS22073	G00412	221.00
		RBIS22073	G00413	656.00
		RBIS22073	G00414	12719.00
		RBIS22073	G00415	1094.00
		RBIS22063	G00416	12717.00
		RBIS22073	G00417	4357.00
		RBIS22063	G00418	853.00
		RBIS22063	G00419	2397.00
		RBIS22073	G00421	24732.00
		IBKL22073	G00422	15180.00
		IBKL22073	G00423	250.00
		BARB22073	G00424	6720.00
		UCBA22073	G00425	50.00
		UCBA22073	G00426	41220.00
		ICIC22073	G00427	600.00
		ICIC22073	G00428	2688.00
		ICIC22073	G00429	3711.00
		ICIC22073	G00430	150.00
		ICIC22073	G00431	1750.00
		ICIC22073	G00432	30.00
		ICIC22073	G00433	100.00
		ICIC22073	G00434	1878.00
		IBKL22073	G00435	250.00
		IBKL22073	G00436	250.00
		IBKL22073	G00437	1050.00

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00 0006 00 101 01 00 00				
		IBKL22073	G00438	250.00
		IBKL22073	G00439	140.00
		UBIN22073	G00440	225.00
		CBIN22073	G00441	47590.00
		CBIN22073	G00442	10.00
		SBIN22063	G00443	473.00
		SBIN22063	G00444	574.00
		SBIN22073	G00445	2431.00
		SBIN22073	G00446	269.00
		SBIN22073	G00447	204.00
		SBIN22073	G00448	451.00
		SBIN22073	G00449	12360.00
		RBIS22073	G00450	2959.00
		RBIS22073	G00451	165.00
		RBIS22073	G00452	210.00
		RBIS22063	G00453	8668.00
		RBIS22063	G00454	8939.00
		RBIS22063	G00455	5690.00
		RBIS22063	G00456	6386.00
		RBIS22073	G00459	54130.00
		RBIS22073	G00460	925.00
		IBKL22073	G00461	250.00
				1989526.00
	06	BARB22073	G00462	2350.00
		SBIN22073	G00463	1748.00
		SBIN22073	G00464	1552.00
		SBIN22073	G00465	879.00
		SBIN22073	G00466	1814.00
		SBIN22073	G00467	161075.00
		SBIN22073	G00468	1468.00
		SBIN22073	G00469	793.00
		SBIN22073	G00470	303.00
		SBIN22073	G00471	19700.00
		SBIN22073	G00472	303.00
		SBIN22073	G00473	8015.00
		SBIN22073	G00474	12122.00
		SBIN22073	G00478	171.00
		SBIN22073	G00479	10000.00
		SBIN22073	G00482	21872.00
		SBIN22073	G00486	12463.00
		SBIN22073	G00487	761.00
		SBIN22073	G00488	4540.00
		UTIB22073	G00496	20396.00
		UTIB22073	G00499	8161.00
		SBIN22073	G00505	64751.00
		SBIN22073	G00510	1442.00
		SBIN22073	G00519	6228.00
		SBIN22073	G00521	1059.00
		SBIN22073	G00522	3358.00
		ICIC22073	G00529	221.00

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00 0006 00 101 01 00 00				
		ICIC22073	G00532	36990.00
		ICIC22073	G00537	40026.00
		UTIB22073	G00544	661.00
		UTIB22073	G00547	906.00
		UTIB22073	G00550	28.00
		UTIB22073	G00551	1122.00
		UTIB22073	G00554	90000.00
		UTIB22073	G00555	385.00
		UTIB22073	G00556	883.00
		UTIB22073	G00558	932.00
		UTIB22073	G00562	1399.00
		UTIB22073	G00565	21809.00
		ICIC22073	G00566	4552.00
		ICIC22073	G00570	190607.00
		IBKL22073	G00577	400.00
		IDIB22073	G00587	1936.00
		IDIB22073	G00588	679.00
		IDIB22073	G00589	34772.00
		IDIB22073	G00594	612.00
		HDFC22073	G00595	333.00
		HDFC22073	G00604	72270.00
		HDFC22073	G00607	698.00
		IOBA22073	G00608	526.00
		IOBA22073	G00609	641.00
		IOBA22073	G00612	8936.00
		IOBA22073	G00615	531.00
		IOBA22073	G00616	536.00
		IOBA22073	G00617	552.00
		IOBA22073	G00618	558.00
		IOBA22073	G00619	580.00
		IOBA22073	G00620	586.00
		IOBA22073	G00621	604.00
		IOBA22073	G00622	628.00
		IOBA22073	G00623	628.00
		IOBA22073	G00624	151090.00
		RBIS22073	G00627	2924.00
		PUNB22073	G00630	196.00
		RBIS22073	G00633	6065.00
		RBIS22073	G00634	112952.00
		RBIS22063	G00635	9990.00
		RBIS22063	G00638	46241.00
		RBIS22073	G00639	3900.00
		RBIS22073	G00640	36593.00
		RBIS22073	G00643	8656.00
		RBIS22073	G00644	12430.00
		RBIS22073	G00645	3955.00
		RBIS22073	G00646	955.00
		RBIS22073	G00649	10261.00
		RBIS22073	G00650	14565.00
		RBIS22073	G00651	1572.00
		RBIS22073	G00652	5768.00
		RBIS22073	G00653	5011.00

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00 0006 00 101 01 00 00				
		RBIS22073	G00654	22875.00
		RBIS22073	G00655	4758.00
		RBIS22073	G00656	8634.00
		RBIS22073	G00657	5656.00
		RBIS22073	G00658	5409.00
		RBIS22073	G00659	7694.00
		RBIS22073	G00660	3375.00
		RBIS22073	G00661	5508.00
		RBIS22073	G00662	11888.00
		RBIS22073	G00663	3456.00
		RBIS22073	G00664	24416.00
		RBIS22073	G00665	80.00
				1421724.00
	07	SBIN22073	G00667	1032.00
		SBIN22073	G00668	37099.00
		SBIN22073	G00670	15660.00
		SBIN22073	G00671	46116.00
		SBIN22073	G00674	120468.00
		SBIN22073	G00677	29984.00
		SBIN22073	G00680	4529.00
		SBIN22073	G00681	65340.00
		SBIN22073	G00684	1848.00
		SBIN22073	G00686	15660.00
		SBIN22073	G00689	1135.00
		SBIN22073	G00699	72685.00
		RBIS22063	G00703	1400.00
		RBIS22073	G00704	463.00
		RBIS22073	G00705	292855.00
		RBIS22073	G00708	6.00
		RBIS22073	G00709	787.00
		UTIB22073	G00710	432.00
		RBIS22073	G00711	3317.00
		RBIS22073	G00712	916.00
		RBIS22073	G00713	29997.00
		RBIS22073	G00715	33272.00
		RBIS22073	G00718	1410.00
		RBIS22073	G00719	4882.00
		RBIS22073	G00720	524.00
		RBIS22073	G00721	468.00
		RBIS22073	G00722	9417.00
		RBIS22073	G00723	5648.00
		RBIS22073	G00726	8145.00
		RBIS22073	G00729	1250.00
		RBIS22073	G00730	15491.00
		RBIS22073	G00731	50000.00
		RBIS22073	G00732	1116.00
		RBIS22073	G00733	1348.00
		RBIS22073	G00734	7474.00
		RBIS22073	G00735	21220.00
		RBIS22073	G00736	106266.00

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00 0006 00 101 01 00 00				
		RBIS22073	G00738	23500.00
		RBIS22073	G00739	295.00
		RBIS22073	G00740	358.00
		RBIS22073	G00741	526211.00
		RBIS22073	G00742	556.00
		RBIS22073	G00743	4639.00
		RBIS22073	G00744	378.00
		UTIB22073	G00746	1888.00
		UCBA22073	G00749	25000.00
		UCBA22073	G00752	4550.00
		UCBA22073	G00753	451.00
		BARB22073	G00754	1133.00
		UCBA22073	G00755	600.00
		UCBA22073	G00756	1800.00
		ICIC22073	G00758	5058.00
		ICIC22073	G00759	2250.00
		ICIC22073	G00760	4065.00
		BKID22073	G00761	4041.00
		UTIB22073	G00764	307225.00
		UTIB22073	G00766	8075.00
		IBKL22073	G00770	840.00
		IBKL22073	G00772	20362.00
		IBKL22073	G00775	555.00
		IDIB22073	G00776	1678.00
		IDIB22073	G00779	8596.00
		IDIB22073	G00783	58665.00
		HDFC22073	G00787	82231.00
		HDFC22073	G00796	16635.00
		HDFC22073	G00806	1375.00
		HDFC22073	G00807	417.00
		RBIS22073	G00810	252.00
		IOBA22073	G00811	4200.00
		IOBA22073	G00812	59700.00
		IOBA22073	G00813	246.00
		IOBA22073	G00814	204.00
		IOBA22073	G00815	1402.00
		IOBA22073	G00816	7119.00
		IOBA22073	G00820	250.00
		IOBA22073	G00821	10233.00
		IOBA22073	G00824	274.00
		SBIN22073	G00826	38055.00
		SBIN22073	G00827	33428.00
		SBIN22073	G00828	14181.00
		SBIN22073	G00838	5080.00
		SBIN22073	G00839	463.00
		SBIN22073	G00840	936.00
		SBIN22073	G00841	13500.00
		SBIN22073	G00842	369393.00
		SBIN22073	G00846	4478.00
		SBIN22073	G00847	4580.00
				2691061.00
	08	BARB22073	G00966	46808.00

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00 0006 00 101 01 00 00				
		RBIS22073	G00967	8641.00
		SBIN22073	G00972	70130.00
		SBIN22073	G00980	3921.00
		SBIN22073	G00984	2194.00
		SBIN22073	G00985	252.00
		SBIN22073	G00987	40.00
		SBIN22073	G00988	356.00
		SBIN22073	G00989	640.00
		SBIN22073	G00990	281.00
		SBIN22073	G00991	9809.00
		SBIN22073	G00994	305.00
		SBIN22073	G00995	27446.00
		SBIN22073	G00996	675.00
		SBIN22073	G00998	38948.00
		ICIC22073	G01002	3555.00
		ICIC22073	G01003	125.00
		ICIC22073	G01004	350.00
		SBIN22073	G01005	2262.00
		SBIN22073	G01006	327.00
		SBIN22073	G01010	1024.00
		SBIN22073	G01011	45223.00
		BKID22073	G01014	35731.00
		SBIN22073	G01016	382.00
		SBIN22073	G01017	90906.00
		SBIN22073	G01018	7313.00
		SBIN22073	G01019	202.00
		SBIN22073	G01020	2291.00
		SBIN22073	G01021	1197.00
		SBIN22073	G01022	20949.00
		SBIN22073	G01024	1902.00
		SBIN22073	G01025	312002.00
		SBIN22073	G01026	45973.00
		ICIC22073	G01027	500.00
		ICIC22073	G01028	218.00
		ICIC22073	G01029	9000.00
		ICIC22073	G01030	42294.00
		ICIC22073	G01033	1681.00
		ICIC22073	G01034	4999.00
		ICIC22073	G01035	1072.00
		CNRB22073	G01036	39977.00
		UTIB22073	G01038	132525.00
		UTIB22073	G01041	64466.00
		IBKL22073	G01042	278.00
		IBKL22073	G01045	500.00
		IBKL22073	G01050	4701.00
		IBKL22073	G01052	483.00
		IDIB22073	G01053	17500.00
		IDIB22073	G01054	1140.00
		IDIB22073	G01057	1986.00
		IDIB22073	G01062	3113.00
		IDIB22073	G01066	4001.00
		PUNB22073	G01067	2930.00

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00 0006 00 101 01 00 00				
		PUNB22073	G01068	34431.00
		IOBA22073	G01074	150.00
		IOBA22073	G01075	149.00
		IOBA22073	G01077	3784.00
		IOBA22073	G01078	11918.00
		IOBA22073	G01080	58333.00
		IOBA22073	G01087	400.00
		IOBA22073	G01088	167.00
		IOBA22073	G01090	750.00
		IOBA22073	G01091	300.00
		IOBA22073	G01093	1513.00
		IOBA22073	G01096	1002.00
		HDFC22073	G01097	135.00
		HDFC22073	G01098	13668.00
		HDFC22073	G01101	855.00
		HDFC22073	G01104	18235.00
		HDFC22073	G01108	322.00
		RBIS22073	G01110	10291.00
		RBIS22073	G01111	39158.00
		RBIS22073	G01112	19121.00
		RBIS22073	G01115	7956.00
		RBIS22073	G01117	1403.00
		RBIS22073	G01118	3276.00
		RBIS22073	G01119	1232.00
		RBIS22073	G01120	11851.00
		RBIS22073	G01121	2948.00
		RBIS22073	G01122	27081.00
		RBIS22073	G01124	334755.00
		RBIS22073	G01125	1214.00
		RBIS22073	G01126	2818.00
		RBIS22073	G01127	456.00
		RBIS22073	G01128	1127.00
		RBIS22073	G01129	4743.00
		RBIS22073	G01130	179.00
		RBIS22073	G01131	7299.00
		RBIS22073	G01132	2332.00
		RBIS22073	G01133	1995.00
		RBIS22073	G01134	28237.00
		RBIS22073	G01135	43742.00
		RBIS22073	G01136	8000.00
		RBIS22073	G01137	14809.00
		RBIS22063	G01138	60.00
		RBIS22063	G01139	123.00
		RBIS22063	G01140	4402.00
		RBIS22073	G01141	878.00
		RBIS22073	G01142	22390.00
		RBIS22073	G01143	5000.00
		RBIS22073	G01144	143461.00
		RBIS22073	G01145	133715.00
		RBIS22073	G01148	99492.00
		RBIS22073	G01149	1289.00
		RBIS22073	G01150	11714.00

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00 0006 00 101 01 00 00				
		RBIS22073	G01151	288.00
		RBIS22073	G01152	24682.00
		RBIS22073	G01155	84276.00
		RBIS22073	G01158	110.00
		RBIS22073	G01159	31191.00
		RBIS22073	G01160	55100.00
		RBIS22073	G01161	7691.00
		RBIS22073	G01162	7516.00
		RBIS22073	G01163	11505.00
		RBIS22073	G01164	9654.00
		RBIS22073	G01165	2235.00
		RBIS22073	G01166	7392.00
		RBIS22073	G01167	13.00
		RBIS22073	G01168	50000.00
		RBIS22073	G01169	10125.00
		RBIS22073	G01171	3000.00
		RBIS22073	G01172	134774.00
		RBIS22073	G01174	52686.00
		RBIS22073	G01177	20163.00
		RBIS22073	G01180	18000.00
		RBIS22073	G01181	8369.00
		RBIS22073	G01182	108356.00
		RBIS22073	G01185	83975.00
		RBIS22073	G01186	121282.00
		RBIS22073	G01189	12869.00
		RBIS22073	G01190	2266.00
				3127701.00
	11	SBIN22073	G01192	472.00
		SBIN22073	G01193	211.00
		SBIN22073	G01196	103.00
		SBIN22073	G01198	39808.00
		SBIN22073	G01202	2501.00
		SBIN22073	G01203	45674.00
		SBIN22073	G01205	40855.00
		SBIN22073	G01207	217621.00
		SBIN22073	G01208	6196.00
		SBIN22073	G01212	7375.00
		SBIN22073	G01215	8000.00
		SBIN22073	G01217	6000.00
		SBIN22073	G01218	3000.00
		SBIN22073	G01219	1472.00
		SBIN22073	G01220	48875.00
		SBIN22073	G01227	4765.00
		SBIN22073	G01230	25742.00
		SBIN22073	G01233	1510.00
		CNRB22073	G01234	5767.00
		CNRB22073	G01235	918.00
		CNRB22073	G01236	347.00
		CNRB22073	G01237	1500.00
		UBIN22073	G01238	50279.00

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00 0006 00 101 01 00 00				
		UBIN22073	G01239	507.00
		CNRB22073	G01240	10955.00
		CNRB22073	G01241	7479.00
		CNRB22073	G01242	6803.00
		UBIN22073	G01244	158441.00
		UBIN22073	G01247	4500.00
		UBIN22073	G01248	11768.00
		IDIB22073	G01253	27148.00
		IDIB22073	G01254	43792.00
		IDIB22073	G01255	22.00
		IDIB22073	G01256	27572.00
		IDIB22073	G01257	530.00
		IDIB22073	G01258	702.00
		BARB22073	G01262	225.00
		BARB22073	G01263	5425.00
		RBIS22073	G01266	18077.00
		RBIS22073	G01268	23804.00
		RBIS22073	G01269	128.00
		RBIS22073	G01272	6300.00
		UCBA22073	G01275	9129.00
		UCBA22073	G01276	750.00
		RBIS22073	G01277	34513.00
		ICIC22073	G01278	6730.00
		ICIC22073	G01282	1123.00
		BKID22073	G01284	724.00
		BKID22073	G01285	170.00
		ICIC22073	G01286	20.00
		ICIC22073	G01287	86315.00
		ICIC22073	G01288	12983.00
		ICIC22073	G01289	3950.00
		ICIC22073	G01290	82178.00
		ICIC22073	G01294	1897.00
		ICIC22073	G01295	6745.00
		ICIC22073	G01296	1353.00
		ICIC22073	G01297	880.00
		ICIC22073	G01298	1604.00
		IDIB22073	G01299	2038.00
		IDIB22073	G01301	48693.00
		IDIB22073	G01304	602.00
		IDIB22073	G01306	144169.00
		IDIB22073	G01312	4866.00
		IDIB22073	G01313	1417.00
		IDIB22073	G01315	18270.00
		IDIB22073	G01318	20577.00
		IDIB22073	G01319	2201.00
		IDIB22073	G01320	26171.00
		IDIB22073	G01322	2045.00
		IDIB22073	G01326	680.00
		BARB22073	G01330	4569.00
		BARB22073	G01331	5336.00
		IBKL22073	G01333	1425.00
		IBKL22073	G01336	49210.00

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00 0006 00 101 01 00 00				
		ICIC22073	G01340	1191.00
		ICIC22073	G01341	1860.00
		ICIC22073	G01343	26.00
		ICIC22073	G01344	2075.00
		ICIC22073	G01345	1999.00
		ICIC22073	G01347	400.00
		ICIC22073	G01348	150.00
		ICIC22073	G01349	200.00
		ICIC22073	G01350	248.00
		ICIC22073	G01351	25448.00
		ICIC22073	G01352	7478.00
		ICIC22073	G01353	4068.00
		ICIC22073	G01354	7093.00
		ICIC22073	G01357	5.00
		ICIC22073	G01358	34654.00
		ICIC22073	G01359	906.00
		ICIC22073	G01360	41.00
		ICIC22073	G01361	275.00
		ICIC22073	G01362	6116.00
		ICIC22073	G01363	6116.00
		MAHB22073	G01365	4448.00
		IBKL22073	G01366	2686.00
		IBKL22073	G01367	1079.00
		IBKL22073	G01368	3036.00
		IBKL22073	G01370	5453.00
		IBKL22073	G01373	4250.00
		IBKL22073	G01374	3000.00
		SBIN22073	G01376	240147.00
		SBIN22073	G01377	1348.00
		SBIN22073	G01378	2016.00
		SBIN22073	G01379	595.00
		SBIN22073	G01380	2234.00
		SBIN22073	G01381	25484.00
		SBIN22073	G01382	7143.00
		SBIN22073	G01383	631.00
		SBIN22073	G01384	102.00
		SBIN22063	G01385	500.00
		SBIN22073	G01386	5286.00
		SBIN22073	G01387	40412.00
		SBIN22073	G01390	1374.00
		SBIN22073	G01391	5546.00
		SBIN22073	G01394	39839.00
		SBIN22073	G01398	9109.00
		IBKL22073	G01404	6060.00
		IBKL22073	G01405	350.00
		IBKL22073	G01406	1250.00
		IBKL22073	G01407	775.00
		IBKL22073	G01408	350.00
		IBKL22073	G01409	175.00
		IBKL22073	G01410	225.00
		IBKL22073	G01411	125.00
		RBIS22073	G01412	9020.00

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00 0006 00 101 01 00 00				
		UTIB22073	G01413	1170.00
		UTIB22073	G01415	2872.00
		UTIB22073	G01416	424493.00
		UTIB22073	G01421	12671.00
		UTIB22073	G01425	50000.00
		UTIB22073	G01427	21044.00
		UTIB22073	G01430	19.00
		UTIB22073	G01433	5000.00
		UTIB22073	G01434	28774.00
		UTIB22073	G01436	127774.00
		CBIN22073	G01438	7794.00
		CBIN22073	G01442	4876.00
		HDFC22073	G01444	148619.00
		HDFC22073	G01445	39027.00
		HDFC22073	G01446	18195.00
		HDFC22073	G01447	4544.00
		HDFC22073	G01448	13932.00
		HDFC22073	G01449	3250.00
		HDFC22073	G01450	193612.00
		HDFC22073	G01451	24.00
		HDFC22073	G01455	26721.00
		HDFC22073	G01456	17481.00
		HDFC22073	G01457	31355.00
		HDFC22073	G01458	1282057.00
		HDFC22073	G01459	31907.00
		HDFC22073	G01462	4612.00
		HDFC22073	G01463	5302.00
		HDFC22073	G01466	16048.00
		HDFC22073	G01467	5215.00
		HDFC22073	G01468	129349.00
		HDFC22073	G01470	1309.00
		HDFC22073	G01472	712.00
		HDFC22073	G01473	3890.00
		HDFC22073	G01476	6644.00
		IBKL22073	G01479	70219.00
		IOBA22073	G01480	1026.00
		IOBA22073	G01483	1002.00
		IOBA22073	G01487	1961.00
		IOBA22073	G01488	1053.00
		IOBA22073	G01491	853.00
		IOBA22073	G01494	626.00
		IOBA22073	G01495	7830.00
		IOBA22073	G01496	2989.00
		IOBA22073	G01498	90750.00
		IOBA22073	G01499	2646.00
		PUNB22073	G01502	4051.00
		PUNB22073	G01503	8111.00
		RBIS22073	G01504	100.00
		RBIS22073	G01505	2083.00
		IOBA22063	G01506	7887.00
		IOBA22073	G01508	344.00
		IOBA22073	G01510	3034.00

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00 0006 00 101 01 00 00				
		IOBA22073	G01515	1458.00
		IOBA22073	G01517	27565.00
		IOBA22073	G01518	4008.00
		IOBA22073	G01519	2028.00
		IOBA22073	G01523	900.00
		SBIN22073	G01524	15780.00
		SBIN22073	G01525	6500.00
		SBIN22073	G01526	7406.00
		SBIN22073	G01527	1483.00
		SBIN22073	G01529	42537.00
		SBIN22073	G01530	2466.00
		SBIN22073	G01533	425.00
		SBIN22073	G01534	19400.00
		SBIN22073	G01535	460.00
		SBIN22073	G01537	15989.00
		SBIN22073	G01540	66799.00
		SBIN22073	G01542	17.00
		SBIN22073	G01544	50.00
		SBIN22073	G01549	394710.00
		SBIN22073	G01553	712.00
		SBIN22073	G01555	18052.00
		SBIN22073	G01558	69396.00
		SBIN22073	G01559	412.00
		SBIN22073	G01560	17991.00
		SBIN22073	G01562	110102.00
		SBIN22073	G01563	29431.00
		SBIN22073	G01566	40421.00
		SBIN22073	G01569	42554.00
		SBIN22073	G01572	2467.00
		SBIN22073	G01575	28907.00
		SBIN22073	G01577	1509.00
		SBIN22073	G01579	15235.00
		SBIN22073	G01580	1125.00
		SBIN22073	G01581	6543.00
		IOBA22073	G01582	1363.00
		IOBA22073	G01583	1846.00
		IOBA22073	G01584	3333.00
		RBIS22073	G01585	260167.00
		RBIS22073	G01586	3339.00
		RBIS22073	G01587	3773.00
		RBIS22073	G01588	7183.00
		RBIS22073	G01591	1676.00
		RBIS22073	G01592	1389.00
		RBIS22073	G01593	18200.00
		RBIS22073	G01594	24287.00
		RBIS22073	G01595	11817.00
		RBIS22073	G01598	7486.00
		RBIS22073	G01601	2624.00
		RBIS22073	G01602	3120.00
		RBIS22073	G01603	13928.00
		RBIS22073	G01604	113.00
		RBIS22073	G01605	3860.00

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00 0006 00 101 01 00 00				
		RBIS22073	G01606	4158.00
		RBIS22073	G01607	8430.00
		RBIS22073	G01608	2025.00
		RBIS22073	G01609	9391.00
		RBIS22073	G01610	175.00
		RBIS22073	G01611	18771.00
		RBIS22073	G01612	194.00
		RBIS22073	G01613	9027.00
		RBIS22073	G01614	456.00
		RBIS22073	G01615	6644.00
		RBIS22073	G01619	1320.00
		RBIS22073	G01620	48100.00
		RBIS22073	G01621	227009.00
		RBIS22073	G01624	49818.00
		RBIS22073	G01626	73911.00
		RBIS22073	G01629	19150.00
				6700677.00
	12	SBIN22073	G01632	264.00
		SBIN22073	G01633	222544.00
		SBIN22073	G01634	14583.00
		SBIN22073	G01636	6200.00
		SBIN22073	G01640	12045.00
		SBIN22073	G01643	3000.00
		SBIN22073	G01644	80.00
		SBIN22073	G01648	198108.00
		SBIN22073	G01651	864.00
		SBIN22073	G01652	9927.00
		UTIB22073	G01661	740.00
		UTIB22073	G01663	209884.00
		UBIN22073	G01667	139.00
		UBIN22073	G01671	62090.00
		UBIN22073	G01673	117639.00
		CBIN22073	G01676	33748.00
		CNRB22073	G01679	7200.00
		RBIS22073	G01680	26979.00
		RBIS22073	G01681	5400.00
		RBIS22073	G01682	78190.00
		RBIS22073	G01685	3477.00
		CNRB22073	G01686	2818.00
		CNRB22073	G01687	14906.00
		CNRB22073	G01689	5844.00
		IOBA22073	G01690	7417.00
		IOBA22073	G01694	1612.00
		IOBA22073	G01695	14402.00
		IOBA22073	G01696	18.00
		IOBA22073	G01697	2318.00
		IOBA22073	G01703	8757.00
		IOBA22073	G01704	55533.00
		IOBA22073	G01706	88894.00
		IOBA22073	G01707	25067.00

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00 0006 00 101 01 00 00				
		IOBA22073	G01710	54826.00
		IOBA22073	G01711	16268.00
		IOBA22073	G01712	829.00
		IOBA22073	G01715	1900.00
		IOBA22073	G01716	592.00
		IOBA22073	G01721	618.00
		IOBA22073	G01722	711.00
		IOBA22073	G01723	1567.00
		IOBA22073	G01725	524.00
		IOBA22073	G01726	116523.00
		RBIS22073	G01728	3613.00
		RBIS22073	G01729	5292.00
		RBIS22073	G01730	17755.00
		RBIS22073	G01732	75171.00
		BARB22073	G01734	450.00
		BARB22073	G01736	240349.00
		BARB22073	G01737	16200.00
		ICIC22073	G01738	4913.00
		ICIC22073	G01743	1902.00
		ICIC22073	G01748	1059.00
		ICIC22073	G01749	624.00
		ICIC22073	G01751	211662.00
		ICIC22073	G01753	1672.00
		ICIC22073	G01756	4154.00
		ICIC22073	G01757	28681.00
		ICIC22073	G01760	704.00
		ICIC22073	G01761	124.00
		ICIC22073	G01764	343.00
		ICIC22073	G01767	1384.00
		ICIC22073	G01768	1750.00
		ICIC22073	G01771	14875.00
		SBIN22073	G01778	304.00
		SBIN22073	G01779	13759.00
		SBIN22073	G01780	4913.00
		SBIN22073	G01783	2243.00
		IOBA22073	G01784	260.00
		RBIS22073	G01787	144010.00
		RBIS22073	G01788	172914.00
		RBIS22073	G01790	1175.00
		HDFC22073	G01792	20642.00
		HDFC22073	G01795	12875.00
		HDFC22073	G01797	5000.00
		HDFC22073	G01798	260.00
		HDFC22073	G01800	4741.00
		HDFC22073	G01804	31906.00
		IDIB22073	G01807	490.00
		IDIB22073	G01808	3698.00
		IDIB22073	G01809	550.00
		IDIB22073	G01810	1710.00
		IDIB22073	G01816	6187.00
		IDIB22073	G01817	6034.00
		IDIB22073	G01818	6000.00

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00 0006 00 101 01 00 00		IDIB22073	G01820	14507.00
		IDIB22073	G01821	3.00
		SBIN22073	G01824	3512.00
		SBIN22073	G01826	10597.00
		SBIN22073	G01830	3704.00
		SBIN22073	G01831	33482.00
		SBIN22073	G01834	277.00
		SBIN22073	G01835	726.00
		SBIN22073	G01836	360.00
		SBIN22073	G01837	2000.00
		SBIN22073	G01838	16069.00
		SBIN22073	G01842	800.00
		SBIN22073	G01845	30799.00
		SBIN22073	G01850	7826.00
		SBIN22073	G01851	56200.00
		IDIB22073	G01854	2818.00
		IDIB22073	G01859	883.00
		RBIS22073	G01862	400.00
		RBIS22073	G01863	49641.00
		RBIS22073	G01864	85539.00
		RBIS22073	G01867	4200.00
		RBIS22073	G01868	12236.00
		RBIS22073	G01869	10459.00
		RBIS22073	G01870	1664.00
		RBIS22073	G01871	1754.00
		RBIS22073	G01872	778.00
		RBIS22073	G01873	7008.00
		RBIS22073	G01874	2500.00
		RBIS22073	G01875	9577.00
		RBIS22073	G01876	2290.00
		RBIS22073	G01879	2560.00
		RBIS22073	G01883	1069.00
		RBIS22073	G01884	8984.00
		RBIS22073	G01885	110.00
		RBIS22073	G01886	2826.00
		RBIS22073	G01887	6371.00
		RBIS22063	G01890	11669.00
		RBIS22073	G01893	4560.00
		RBIS22073	G01894	28854.00
		RBIS22073	G01895	39898.00
		PUNB22073	G01898	950.00
		RBIS22073	G01900	800000.00
		RBIS22073	G01901	610.00
		RBIS22073	G01902	12170.00
				3800633.00
	13	SBIN22073	G01905	422.00
		SBIN22073	G01908	16498.00
		SBIN22073	G01909	994.00
		SBIN22073	G01910	51914.00
		SBIN22073	G01911	3789.00

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00 0006 00 101 01 00 00				
		BARB22073	G01914	18691.00
		BARB22073	G01915	19719.00
		BARB22073	G01916	150.00
		ICIC22073	G01918	14019.00
		ICIC22073	G01921	53925.00
		ICIC22073	G01923	51608.00
		ICIC22073	G01925	12961.00
		ICIC22073	G01927	15226.00
		ICIC22073	G01929	18360.00
		SBIN22073	G01930	1085.00
		SBIN22073	G01933	1.00
		SBIN22073	G01935	1527.00
		SBIN22073	G01936	372.00
		SBIN22073	G01938	250.00
		SBIN22073	G01940	292.00
		SBIN22073	G01941	10966.00
		SBIN22073	G01944	25984.00
		SBIN22073	G01947	3001.00
		SBIN22073	G01948	2750.00
		SBIN22073	G01949	2831.00
		SBIN22073	G01950	156.00
		SBIN22073	G01952	1817.00
		SBIN22073	G01953	12015.00
		SBIN22073	G01955	52648.00
		SBIN22073	G01958	4671.00
		SBIN22073	G01959	1025.00
		SBIN22073	G01960	1077.00
		SBIN22073	G01961	506.00
		SBIN22073	G01968	28862.00
		SBIN22073	G01969	5895.00
		SBIN22073	G01976	13935.00
		SBIN22073	G01982	4167.00
		IBKL22073	G01987	489.00
		IBKL22073	G01988	493.00
		IBKL22073	G01989	210.00
		IBKL22073	G01990	1525.00
		IBKL22073	G01991	2200.00
		IBKL22073	G01992	90.00
		IBKL22073	G01993	875.00
		IBKL22073	G01994	1652.00
		IBKL22073	G01995	715.00
		IBKL22073	G01996	3253.00
		IBKL22073	G01997	5193.00
		UTIB22073	G01999	61309.00
		CBIN22073	G02004	203.00
		CBIN22073	G02005	33000.00
		RBIS22073	G02006	2650.00
		UBIN22073	G02009	6066.00
		UBIN22073	G02010	42936.00
		IOBA22073	G02013	3250.00
		IOBA22073	G02014	950.00
		IOBA22073	G02016	2482.00

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00 0006 00 101 01 00 00				
		IOBA22073	G02017	1817.00
		IOBA22073	G02018	3600.00
		IOBA22073	G02019	1249.00
		IOBA22073	G02021	15384.00
		IOBA22073	G02024	5247.00
		IOBA22073	G02027	6928.00
		IOBA22073	G02028	266.00
		IOBA22073	G02029	3080.00
		IOBA22073	G02030	4752.00
		IOBA22073	G02031	4767.00
		CNRB22073	G02038	1050.00
		IDIB22073	G02040	47792.00
		IDIB22073	G02042	73539.00
		IDIB22073	G02047	453.00
		IDIB22073	G02048	1497.00
		IDIB22073	G02049	1406.00
		IDIB22073	G02060	6848.00
		HDFC22073	G02061	2000.00
		HDFC22073	G02064	2303.00
		HDFC22073	G02067	1785.00
		HDFC22073	G02076	404.00
		HDFC22073	G02078	165000.00
		RBIS22073	G02082	39197.00
		RBIS22073	G02085	5982.00
		RBIS22073	G02086	52570.00
		RBIS22073	G02087	4835.00
		RBIS22073	G02088	17021.00
		RBIS22073	G02089	100.00
		RBIS22073	G02093	207489.00
		RBIS22073	G02095	9091.00
		RBIS22073	G02096	1400.00
		RBIS22073	G02097	8970.00
		RBIS22073	G02098	4587.00
		RBIS22073	G02099	1350.00
		RBIS22073	G02100	9996.00
		RBIS22073	G02101	2500.00
		RBIS22073	G02102	4324.00
		RBIS22073	G02103	1687.00
		RBIS22073	G02104	7896.00
		RBIS22073	G02105	6385.00
		RBIS22073	G02106	1840.00
		RBIS22073	G02107	11224.00
		RBIS22073	G02108	3479.00
		RBIS22073	G02111	162500.00
		RBIS22073	G02112	2100.00
		RBIS22073	G02113	2705.00
		RBIS22073	G02114	67897.00
		RBIS22073	G02117	730.00
				1612672.00
	14	RBIS22073	G02118	39959.00

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00 0006 00 101 01 00 00				
		SBIN22073	G02120	929.00
		SBIN22073	G02121	1990.00
		SBIN22073	G02122	20736.00
		SBIN22073	G02123	1147.00
		SBIN22073	G02126	1488.00
		SBIN22073	G02128	5000.00
		SBIN22073	G02129	153.00
		SBIN22073	G02130	6107.00
		SBIN22073	G02131	4401.00
		SBIN22073	G02132	2700.00
		SBIN22073	G02133	11004.00
		SBIN22073	G02134	215.00
		SBIN22073	G02137	2328.00
		SBIN22073	G02138	785.00
		SBIN22073	G02139	318.00
		SBIN22073	G02140	31592.00
		SBIN22073	G02143	3687.00
		SBIN22073	G02145	6177.00
		SBIN22073	G02146	1148.00
		SBIN22073	G02147	1325.00
		SBIN22073	G02148	67000.00
		SBIN22073	G02152	154837.00
		SBIN22073	G02153	13983.00
		SBIN22073	G02157	12288.00
		SBIN22073	G02158	100104.00
		RBIS22073	G02159	737.00
		RBIS22073	G02160	3009.00
		SBIN22073	G02166	174.00
		SBIN22073	G02169	3192.00
		SBIN22073	G02170	40550.00
		SBIN22073	G02174	3595.00
		SBIN22073	G02177	2132.00
		SBIN22073	G02178	8765.00
		SBIN22073	G02179	5463.00
		SBIN22073	G02180	14850.00
		SBIN22073	G02181	124.00
		SBIN22073	G02182	509.00
		SBIN22073	G02183	336.00
		SBIN22073	G02184	785.00
		SBIN22073	G02185	871.00
		UTIB22073	G02190	19350.00
		UTIB22073	G02193	24740.00
		UTIB22073	G02198	7170.00
		PUNB22073	G02204	10492.00
		IDIB22073	G02212	6107.00
		IDIB22073	G02213	1902.00
		IDIB22073	G02214	750.00
		IDIB22073	G02216	202968.00
		IDIB22073	G02217	7070.00
		IDIB22073	G02220	9147.00
		IDIB22073	G02223	1796.00
		IDIB22073	G02224	1587.00

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00 0006 00 101 01 00 00				
		HDFC22073	G02226	13520.00
		HDFC22073	G02227	25.00
		HDFC22073	G02229	24674.00
		RBIS22073	G02236	20904.00
		RBIS22073	G02237	5604.00
		BARB22073	G02238	16200.00
		BARB22073	G02243	31419.00
		BARB22073	G02244	31419.00
		BARB22073	G02245	63983.00
		RBIS22073	G02246	775.00
		ICIC22073	G02247	931.00
		ICIC22073	G02248	772.00
		ICIC22073	G02249	648.00
		ICIC22073	G02250	777.00
		ICIC22073	G02251	3748.00
		ICIC22073	G02252	424.00
		ICIC22073	G02253	3800.00
		ICIC22073	G02254	648.00
		ICIC22073	G02256	46670.00
		ICIC22073	G02259	326.00
		ICIC22073	G02261	553.00
		IBKL22073	G02262	749.00
		UBIN22073	G02264	64874.00
		CNRB22073	G02267	1250.00
		CNRB22073	G02268	1500.00
		SBIN22073	G02269	1401.00
		HDFC22073	G02270	9800.00
		HDFC22073	G02271	12800.00
		HDFC22073	G02272	10122.00
		HDFC22073	G02273	22779.00
		RBIS22073	G02275	5000.00
		RBIS22073	G02276	20521.00
		RBIS22073	G02279	405.00
		RBIS22073	G02280	3443.00
		RBIS22073	G02281	7081.00
		RBIS22073	G02282	250.00
		RBIS22073	G02283	5480.00
		RBIS22073	G02284	1470.00
		RBIS22073	G02285	578.00
		IOBA22073	G02286	3170.00
		IOBA22073	G02287	1320.00
		IOBA22073	G02288	1625.00
		IOBA22073	G02289	153932.00
		IOBA22073	G02290	5836.00
		IOBA22073	G02291	84375.00
		IOBA22073	G02296	1138.00
		RBIS22073	G02297	1401.00
		RBIS22073	G02298	218.00
		RBIS22073	G02299	4434.00
		RBIS22073	G02300	3719.00
		RBIS22073	G02301	1250.00
		RBIS22073	G02302	3052.00

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00 0006 00 101 01 00 00				
		RBIS22073	G02303	4689.00
		RBIS22073	G02304	3720.00
		RBIS22073	G02305	1061.00
		RBIS22073	G02306	950.00
		RBIS22073	G02307	6910.00
		RBIS22073	G02308	850.00
		RBIS22073	G02309	3107.00
		RBIS22073	G02312	1350.00
		RBIS22073	G02313	4812.00
		RBIS22073	G02314	11778.00
		RBIS22073	G02315	12005.00
		RBIS22073	G02316	1131.00
		RBIS22073	G02317	366.00
		RBIS22073	G02318	6141.00
		RBIS22073	G02319	1910.00
		RBIS22073	G02320	156550.00
		RBIS22073	G02321	12985.00
		RBIS22073	G02322	790.00
		RBIS22073	G02323	5525.00
		RBIS22073	G02324	19731.00
		RBIS22073	G02325	80.00
		RBIS22073	G02326	27000.00
		RBIS22073	G02327	9450.00
		RBIS22073	G02328	19875.00
		RBIS22073	G02329	1844.00
				1886975.00
	15	IDIB22073	G02330	510281.00
		IDIB22073	G02331	526.00
		IDIB22073	G02332	2625.00
		IDIB22073	G02333	38947.00
		IDIB22073	G02334	68.00
		IDIB22073	G02335	6816.00
		IDIB22073	G02336	78888.00
		IDIB22073	G02337	42876.00
		IDIB22073	G02338	7995.00
		IDIB22073	G02339	22782.00
		RBIS22073	G02340	1947.00
		RBIS22073	G02343	1000.00
		RBIS22073	G02344	1500.00
		RBIS22073	G02345	319.00
		RBIS22073	G02346	528.00
		RBIS22073	G02349	23845.00
		RBIS22073	G02350	4000.00
		RBIS22073	G02351	11045.00
		RBIS22073	G02352	250.00
		RBIS22073	G02353	7400.00
		RBIS22073	G02354	845.00
		RBIS22073	G02355	550.00
		RBIS22073	G02356	224.00
		RBIS22073	G02357	201.00

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00 0006 00 101 01 00 00				
		RBIS22073	G02358	17570.00
		RBIS22073	G02359	2947.00
		RBIS22073	G02360	41000.00
		RBIS22073	G02361	1701.00
		RBIS22073	G02362	5995.00
		RBIS22073	G02363	9910.00
		RBIS22073	G02364	5624.00
		RBIS22073	G02365	2044.00
		RBIS22073	G02366	210.00
		RBIS22073	G02367	93183.00
		RBIS22073	G02368	57483.00
		RBIS22073	G02369	8329.00
		RBIS22073	G02370	5239.00
		RBIS22073	G02371	94540.00
		RBIS22073	G02372	450.00
		RBIS22073	G02373	16406.00
		RBIS22073	G02374	146392.00
		RBIS22073	G02375	3075.00
		RBIS22073	G02376	2153.00
		BARB22073	G02377	250.00
		BARB22073	G02378	230.00
		BARB22073	G02379	66048.00
		BARB22073	G02380	160.00
		BARB22073	G02381	5547.00
		RBIS22073	G02383	2700.00
		UCBA22073	G02386	20310.00
		ICIC22073	G02387	4500.00
		ICIC22073	G02388	102465.00
		ICIC22073	G02389	2100.00
		ICIC22073	G02390	10.00
		ICIC22073	G02391	25.00
		ICIC22073	G02392	803.00
		ICIC22073	G02393	627.00
		ICIC22073	G02394	753.00
		ICIC22073	G02395	2750.00
		RBIS22073	G02396	21760.00
		RBIS22073	G02397	7400.00
		RBIS22073	G02398	7400.00
		RBIS22073	G02399	3202.00
		RBIS22073	G02400	874.00
		RBIS22073	G02401	76390.00
		RBIS22073	G02402	15250.00
		RBIS22073	G02403	8057.00
		RBIS22073	G02404	5020.00
		RBIS22073	G02405	750.00
		RBIS22073	G02406	8341.00
		RBIS22073	G02407	9694.00
		RBIS22073	G02408	6352.00
		RBIS22073	G02409	3361.00
		RBIS22073	G02410	18145.00
		RBIS22073	G02411	11953.00
		RBIS22073	G02412	5530.00

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00 0006 00 101 01 00 00				
		RBIS22073	G02413	3279.00
		RBIS22073	G02414	2383.00
		RBIS22073	G02415	6260.00
		RBIS22073	G02416	313.00
		RBIS22073	G02417	7810.00
		RBIS22073	G02418	5850.00
		RBIS22073	G02419	25000.00
		RBIS22073	G02420	1307.00
		RBIS22073	G02421	179.00
		RBIS22073	G02422	6625.00
		RBIS22073	G02423	2241.00
		RBIS22073	G02424	8377.00
		RBIS22073	G02425	2123.00
		RBIS22073	G02426	2457.00
		IDIB22073	G02428	2101.00
		IDIB22073	G02429	218.00
		ICIC22073	G02430	70.00
		ICIC22073	G02431	28800.00
		ICIC22073	G02432	10000.00
		ICIC22073	G02433	967.00
		ICIC22073	G02434	111321.00
		ICIC22073	G02435	2139.00
		ICIC22073	G02436	5259.00
		ICIC22073	G02437	1168.00
		BKID22073	G02438	246800.00
		BKID22073	G02439	20250.00
		BKID22073	G02440	12150.00
		UBIN22073	G02441	7900.00
		IBKL22073	G02442	810.00
		IBKL22073	G02443	4032.00
		IBKL22073	G02444	117.00
		IBKL22073	G02445	21148.00
		CNRB22073	G02446	10507.00
		CNRB22073	G02447	127522.00
		CNRB22073	G02448	8505.00
		CNRB22073	G02449	1000.00
		CNRB22073	G02450	689.00
		CNRB22073	G02451	409.00
		CNRB22073	G02452	1000.00
		CNRB22073	G02453	350.00
		UTIB22073	G02454	9130.00
		UTIB22073	G02455	2511.00
		UTIB22073	G02456	17293.00
		UTIB22073	G02457	70.00
		UTIB22073	G02458	3325.00
		UTIB22073	G02459	400.00
		UTIB22073	G02460	2381.00
		SBIN22073	G02461	5062.00
		SBIN22073	G02462	324534.00
		SBIN22073	G02463	250.00
		SBIN22073	G02464	250.00
		SBIN22073	G02465	250.00

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00 0006 00 101 01 00 00				
		SBIN22073	G02466	240.00
		SBIN22073	G02467	127438.00
		SBIN22073	G02468	1356.00
		SBIN22073	G02469	1653.00
		SBIN22073	G02470	340.00
		SBIN22073	G02471	1980.00
		SBIN22073	G02472	600.00
		SBIN22073	G02473	6967.00
		SBIN22073	G02474	1000.00
		SBIN22073	G02475	531.00
		SBIN22073	G02476	1391.00
		SBIN22073	G02477	176.00
		SBIN22073	G02478	16600.00
		SBIN22073	G02479	1900.00
		SBIN22073	G02480	5746.00
		SBIN22073	G02481	243418.00
		SBIN22073	G02482	1412.00
		SBIN22073	G02483	3754.00
		SBIN22073	G02484	75822.00
		SBIN22073	G02485	53332.00
		SBIN22073	G02486	523.00
		SBIN22073	G02487	508.00
		SBIN22073	G02488	2660.00
		SBIN22073	G02489	50365.00
		SBIN22073	G02490	95.00
		SBIN22073	G02491	8001.00
		SBIN22073	G02492	600.00
		SBIN22073	G02493	130.00
		SBIN22073	G02494	475.00
		SBIN22073	G02495	250.00
		SBIN22073	G02496	1620.00
		SBIN22073	G02497	5998.00
		SBIN22073	G02498	204.00
		SBIN22073	G02499	10.00
		SBIN22073	G02500	2025.00
		SBIN22073	G02501	1804.00
		SBIN22073	G02502	129.00
		SBIN22073	G02503	664.00
		SBIN22073	G02504	2500.00
		SBIN22073	G02505	4862.00
		SBIN22073	G02506	40.00
		SBIN22073	G02507	1800.00
		SBIN22073	G02508	14480.00
		SBIN22073	G02509	5677.00
		SBIN22073	G02510	13600.00
		SBIN22073	G02511	9112.00
		SBIN22073	G02512	20.00
		SBIN22073	G02513	92579.00
		SBIN22073	G02514	39542.00
		SBIN22073	G02515	708.00
		SBIN22073	G02516	21662.00
		SBIN22073	G02517	25187.00

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00 0006 00 101 01 00 00				
		SBIN22073	G02518	300.00
		SBIN22073	G02519	800.00
		IOBA22073	G02520	27000.00
		IOBA22073	G02523	10.00
		IOBA22073	G02524	1299.00
		RBIS22073	G02525	12459.00
		RBIS22073	G02526	8384.00
		RBIS22073	G02527	19165.00
		RBIS22073	G02528	12573.00
		RBIS22073	G02529	1250.00
		RBIS22073	G02530	3111.00
		RBIS22073	G02531	25171.00
		RBIS22073	G02532	11519.00
		RBIS22073	G02533	6518.00
		RBIS22073	G02534	15110.00
		RBIS22073	G02535	3862.00
		RBIS22073	G02536	16000.00
		RBIS22073	G02537	1985.00
		RBIS22073	G02538	1135.00
		RBIS22073	G02539	470.00
		RBIS22073	G02540	3699.00
		RBIS22073	G02541	450.00
		RBIS22073	G02542	10214.00
		RBIS22073	G02543	6000.00
		RBIS22073	G02544	192000.00
		RBIS22073	G02545	1344.00
		RBIS22073	G02546	340194.00
		RBIS22073	G02547	5268.00
		RBIS22073	G02548	35884.00
		RBIS22073	G02549	430605.00
		RBIS22073	G02552	1350.00
		IOBA22073	G02553	69990.00
		IOBA22073	G02554	58152.00
		IOBA22073	G02555	447.00
		IOBA22073	G02556	250.00
		IOBA22073	G02557	25369.00
		IOBA22073	G02558	1421.00
		IOBA22073	G02559	1171600.00
		IOBA22073	G02560	33831.00
		IOBA22073	G02561	240.00
		IOBA22073	G02562	6778.00
		IOBA22073	G02563	17124.00
		IOBA22073	G02564	240.00
		IOBA22073	G02565	1079.00
		IOBA22073	G02566	1.00
		IOBA22073	G02567	7000.00
		IOBA22073	G02568	47125.00
		IOBA22073	G02569	4248.00
		IOBA22073	G02570	38030.00
		IOBA22073	G02571	1351.00
		IOBA22073	G02572	61212.00
		IOBA22073	G02573	58143.00

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00 0006 00 101 01 00 00				
		IOBA22073	G02574	26537.00
		IOBA22073	G02575	25308.00
		IOBA22073	G02576	40686.00
		IOBA22073	G02577	24198.00
		IOBA22073	G02578	1600.00
		IOBA22073	G02579	66259.00
		IOBA22073	G02580	1574.00
		HDFC22073	G02581	2219.00
		PUNB22073	G02583	10144.00
		HDFC22073	G02584	25.00
		HDFC22073	G02585	1502.00
		HDFC22073	G02586	20.00
		HDFC22073	G02587	210.00
		HDFC22073	G02588	3173.00
		HDFC22073	G02589	1000.00
		HDFC22073	G02590	8100.00
		HDFC22073	G02591	8838.00
		HDFC22073	G02592	640.00
		SBIN22073	G02593	564.00
		RBIS22073	G02594	64486.00
		RBIS22073	G02595	3131.00
		RBIS22073	G02596	2818.00
		RBIS22073	G02597	250.00
				6708886.00
	16	IOBA22073	G02598	24995.00
		IOBA22073	G02599	14277.00
		IOBA22073	G02600	5400.00
		IOBA22073	G02601	1268.00
		HDFC22073	G02602	81991.00
		HDFC22073	G02603	521.00
		HDFC22073	G02604	5209.00
		HDFC22073	G02605	4050.00
		HDFC22073	G02606	525.00
		HDFC22073	G02607	114106.00
		HDFC22073	G02610	2599.00
		HDFC22073	G02611	40.00
		HDFC22073	G02612	160.00
		HDFC22073	G02613	36.00
		HDFC22073	G02614	200.00
		HDFC22073	G02615	5000.00
		HDFC22073	G02616	9808.00
		HDFC22073	G02617	8461.00
		HDFC22073	G02618	15330.00
		HDFC22073	G02619	7366.00
		HDFC22073	G02620	2500.00
		HDFC22073	G02621	3022.00
		HDFC22073	G02622	48630.00
		HDFC22073	G02623	10931.00
		HDFC22073	G02624	175.00
		HDFC22073	G02625	5320.00

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00 0006 00 101 01 00 00				
		HDFC22073	G02626	4070.00
		HDFC22073	G02627	390146.00
		HDFC22073	G02628	1500.00
		HDFC22073	G02629	1076.00
		HDFC22073	G02630	40.00
		BARB22073	G02631	46187.00
		BARB22073	G02632	1500.00
		BARB22073	G02633	61.00
		BARB22073	G02634	12285.00
		BARB22073	G02635	8920.00
		BARB22073	G02636	16364.00
		BARB22073	G02637	941.00
		BARB22073	G02638	250.00
		BARB22073	G02639	1225.00
		UCBA22073	G02640	59360.00
		UCBA22073	G02641	31190.00
		UCBA22073	G02642	83548.00
		ICIC22073	G02643	175.00
		ICIC22073	G02644	50000.00
		ICIC22073	G02645	250.00
		ICIC22073	G02646	175.00
		ICIC22073	G02647	23796.00
		ICIC22073	G02648	94054.00
		ICIC22073	G02649	20.00
		ICIC22073	G02650	10180.00
		ICIC22073	G02651	30.00
		ICIC22073	G02652	425.00
		ICIC22073	G02653	15885.00
		ICIC22073	G02654	9018.00
		ICIC22073	G02655	3285.00
		ICIC22073	G02656	55783.00
		ICIC22073	G02657	1990.00
		ICIC22073	G02658	7700.00
		ICIC22073	G02659	303.00
		ICIC22073	G02660	3920.00
		ICIC22073	G02661	246.00
		RBIS22073	G02662	5739.00
		HDFC22073	G02663	9153.00
		HDFC22073	G02664	8100.00
		HDFC22073	G02665	3015.00
		HDFC22073	G02666	454.00
		RBIS22073	G02667	3844.00
		RBIS22073	G02670	16261.00
		RBIS22073	G02671	30000.00
		RBIS22073	G02672	524.00
		RBIS22073	G02673	2265.00
		RBIS22073	G02674	100000.00
		RBIS22073	G02675	26049.00
		RBIS22073	G02676	2250.00
		RBIS22073	G02677	2619.00
		RBIS22073	G02679	3464.00
		PUNB22073	G02680	1975.00

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00 0006 00 101 01 00 00		PUNB22073	G02681	822.00
		PUNB22073	G02682	1932.00
		RBIS22073	G02683	12160.00
		RBIS22073	G02684	534.00
		RBIS22073	G02685	3030.00
		RBIS22073	G02686	1391.00
		RBIS22073	G02687	2623.00
		RBIS22073	G02688	900.00
		RBIS22073	G02689	30.00
		RBIS22073	G02690	19641.00
		RBIS22073	G02691	250.00
		RBIS22073	G02692	1222.00
		RBIS22073	G02693	8936.00
		RBIS22073	G02694	1732.00
		RBIS22073	G02695	30000.00
		RBIS22073	G02696	12038.00
		RBIS22073	G02697	21471.00
		RBIS22073	G02698	15113.00
		RBIS22073	G02699	60.00
		RBIS22073	G02700	460.00
		RBIS22073	G02701	33335.00
		RBIS22073	G02703	63860.00
		RBIS22073	G02704	26430.00
		RBIS22073	G02705	700.00
		RBIS22073	G02706	4977.00
		RBIS22073	G02707	789.00
		RBIS22073	G02708	1789.00
		RBIS22073	G02709	1145.00
		RBIS22073	G02710	20860.00
		RBIS22073	G02711	1620.00
		RBIS22073	G02712	1909.00
		RBIS22073	G02713	5677.00
		RBIS22073	G02714	13500.00
		RBIS22073	G02715	2144.00
		RBIS22073	G02716	1514485.00
		RBIS22073	G02717	31837.00
		RBIS22073	G02718	58931.00
		RBIS22073	G02721	30872.00
		RBIS22073	G02722	757.00
		RBIS22073	G02723	111528.00
		RBIS22073	G02724	1259.00
		RBIS22073	G02725	6286.00
		RBIS22073	G02726	7962.00
		RBIS22073	G02727	74964.00
		RBIS22073	G02728	4548.00
		ICIC22073	G02729	4049.00
		BKID22073	G02730	10001.00
		SBIN22073	G02731	423.00
		SBIN22073	G02732	14635.00
		SBIN22073	G02733	2749.00
		SBIN22073	G02734	3064.00
		SBIN22073	G02735	100.00

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00 0006 00 101 01 00 00				
		SBIN22073	G02736	1500.00
		SBIN22073	G02737	1552.00
		SBIN22073	G02738	9924.00
		SBIN22073	G02739	250.00
		SBIN22073	G02740	1275.00
		SBIN22073	G02741	25.00
		SBIN22073	G02742	250.00
		SBIN22073	G02743	250.00
		SBIN22073	G02744	150.00
		SBIN22073	G02745	30259.00
		SBIN22073	G02746	3275.00
		SBIN22073	G02747	1570.00
		SBIN22073	G02748	2471.00
		SBIN22073	G02749	5877.00
		SBIN22073	G02750	1062.00
		SBIN22073	G02751	250.00
		SBIN22073	G02752	100.00
		SBIN22073	G02753	49.00
		SBIN22073	G02754	1000.00
		SBIN22073	G02755	874.00
		SBIN22073	G02756	597.00
		SBIN22073	G02757	1741.00
		SBIN22073	G02758	50.00
		SBIN22073	G02759	76.00
		RBIS22073	G02760	10903.00
		RBIS22073	G02761	629.00
		RBIS22073	G02762	19214.00
		RBIS22073	G02763	355.00
		RBIS22073	G02764	809.00
		RBIS22073	G02765	7677.00
		RBIS22073	G02767	18567.00
		RBIS22073	G02768	9667.00
		RBIS22073	G02769	15733.00
		RBIS22073	G02770	35778.00
		RBIS22073	G02771	110234.00
		RBIS22073	G02772	7340.00
		RBIS22073	G02773	3003.00
		RBIS22073	G02774	11656.00
		RBIS22073	G02775	22500.00
		RBIS22073	G02776	465.00
		RBIS22073	G02777	105.00
		RBIS22073	G02778	1544.00
		RBIS22073	G02779	4173.00
		RBIS22073	G02780	1808.00
		RBIS22073	G02781	1493.00
		RBIS22073	G02782	12358.00
		RBIS22073	G02783	9621.00
		RBIS22073	G02784	2160.00
		RBIS22073	G02785	3410.00
		RBIS22073	G02786	5179.00
		RBIS22073	G02787	30529.00
		RBIS22073	G02788	1290.00

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00 0006 00 101 01 00 00				
		RBIS22073	G02789	3134.00
		RBIS22073	G02790	84109.00
		RBIS22073	G02791	379.00
		SBIN22073	G02792	125.00
		SBIN22073	G02793	10.00
		SBIN22073	G02794	11357.00
		SBIN22073	G02795	87443.00
		SBIN22073	G02796	70.00
		SBIN22073	G02797	122.00
		SBIN22073	G02798	625.00
		SBIN22073	G02799	775.00
		SBIN22073	G02800	1907.00
		SBIN22073	G02801	1086.00
		SBIN22073	G02802	13969.00
		SBIN22073	G02803	180.00
		SBIN22073	G02804	10.00
		SBIN22073	G02805	1762.00
		SBIN22073	G02806	33.00
		SBIN22073	G02807	4487.00
		SBIN22073	G02808	4212.00
		SBIN22073	G02809	73.00
		SBIN22073	G02810	4989.00
		SBIN22073	G02811	1015.00
		SBIN22073	G02812	1052.00
		SBIN22073	G02813	1300.00
		SBIN22073	G02814	6596.00
		SBIN22073	G02815	6894.00
		SBIN22073	G02816	750.00
		SBIN22073	G02817	1250.00
		SBIN22073	G02818	5000.00
		SBIN22073	G02819	293.00
		SBIN22073	G02820	100.00
		SBIN22073	G02821	212.00
		SBIN22073	G02822	20.00
		SBIN22073	G02823	492.00
		SBIN22073	G02824	1876.00
		SBIN22073	G02825	1501.00
		SBIN22073	G02826	2831.00
		SBIN22073	G02827	295.00
		SBIN22073	G02828	166500.00
		SBIN22073	G02829	25.00
		SBIN22073	G02830	20.00
		SBIN22073	G02831	1046.00
		SBIN22073	G02832	550.00
		SBIN22073	G02833	10.00
		SBIN22073	G02834	25.00
		SBIN22073	G02835	30618.00
		SBIN22073	G02836	66334.00
		SBIN22073	G02837	125.00
		SBIN22073	G02838	30.00
		SBIN22073	G02839	30.00
		SBIN22073	G02840	6227.00

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00 0006 00 101 01 00 00				
		SBIN22073	G02841	25.00
		SBIN22073	G02842	71132.00
		SBIN22073	G02843	999.00
		SBIN22073	G02844	312.00
		SBIN22073	G02845	364.00
		SBIN22073	G02846	180.00
		SBIN22073	G02847	4000.00
		SBIN22073	G02848	575.00
		SBIN22073	G02849	42183.00
		SBIN22073	G02850	35875.00
		SBIN22073	G02851	19.00
		SBIN22073	G02852	22777.00
		CNRB22073	G02853	3232.00
		CNRB22073	G02854	150.00
		CNRB22073	G02855	8565.00
		CNRB22073	G02856	6984.00
		CNRB22073	G02857	3537.00
		UTIB22073	G02858	53.00
		UTIB22073	G02859	69942.00
		UTIB22073	G02860	5467.00
		UTIB22073	G02861	1100.00
		UTIB22073	G02862	1414.00
		UTIB22073	G02863	8100.00
		UTIB22073	G02864	175755.00
		UTIB22073	G02865	2520.00
		UTIB22073	G02866	27000.00
		UTIB22073	G02867	250.00
		UTIB22073	G02868	5000.00
		UTIB22073	G02869	275.00
		UTIB22073	G02870	50.00
		IBKL22073	G02871	6658.00
		IBKL22073	G02872	3500.00
		IBKL22073	G02873	488.00
		IBKL22073	G02874	75.00
		IBKL22073	G02875	8104.00
		IBKL22073	G02876	184.00
		IBKL22073	G02877	771.00
		IBKL22073	G02878	871174.00
		IBKL22073	G02879	225.00
		IBKL22073	G02880	1830.00
		IBKL22073	G02881	130.00
		IBKL22073	G02882	1000.00
		IBKL22073	G02883	560.00
		IBKL22073	G02884	2655.00
		UBIN22073	G02885	775.00
		UBIN22073	G02886	112162.00
		UBIN22073	G02887	1.00
		UBIN22073	G02888	200.00
		IDIB22073	G02889	29361.00
		IDIB22073	G02890	23.00
		IDIB22073	G02891	5785.00
		IDIB22073	G02892	11292.00

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00 0006 00 101 01 00 00		IDIB22073	G02893	781.00
		IDIB22073	G02894	250.00
		IDIB22073	G02895	250.00
		IDIB22073	G02896	250.00
		IDIB22073	G02897	25.00
		IDIB22073	G02898	308.00
		IDIB22073	G02899	9.00
		IDIB22073	G02900	6349.00
		IDIB22073	G02901	9948.00
		IDIB22073	G02902	6349.00
		IDIB22073	G02903	6349.00
		IDIB22073	G02904	495.00
		IDIB22073	G02905	525.00
		IDIB22073	G02906	59835.00
		IDIB22073	G02907	350.00
		IDIB22073	G02908	35101.00
		IDIB22073	G02909	36168.00
		IDIB22073	G02910	7514.00
		IDIB22073	G02911	1167.00
		IDIB22073	G02912	720.00
		IDIB22073	G02913	920.00
		IDIB22073	G02914	7671.00
		IDIB22073	G02915	250.00
		IDIB22073	G02916	8903.00
		IDIB22073	G02917	664.00
		IDIB22073	G02918	20077.00
		IDIB22073	G02919	5052.00
		IDIB22073	G02920	4073.00
		IDIB22073	G02921	205814.00
		HDFC22073	G02922	69144.00
		HDFC22073	G02923	42450.00
		HDFC22073	G02924	13445.00
		HDFC22073	G02925	10551.00
		HDFC22073	G02926	5227.00
		HDFC22073	G02927	38341.00
		HDFC22073	G02928	35025.00
		HDFC22073	G02929	14358.00
		HDFC22073	G02930	103709.00
		HDFC22073	G02931	55787.00
		HDFC22073	G02932	3723.00
		HDFC22073	G02933	79738.00
		HDFC22073	G02934	3725.00
		HDFC22073	G02935	270.00
		HDFC22073	G02936	10963.00
		HDFC22073	G02937	8633.00
		HDFC22073	G02938	19852.00
		HDFC22073	G02939	5084.00
		HDFC22073	G02940	18094.00
		IOBA22073	G02941	25.00
		IOBA22073	G02942	31.00
		IOBA22073	G02943	3740.00
		IOBA22073	G02944	192.00

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00 0006 00 101 01 00 00				
		IOBA22073	G02945	19944.00
		IOBA22073	G02946	7879.00
		RBIS22073	G02947	290.00
		RBIS22073	G02948	4892.00
		RBIS22073	G02949	783.00
		RBIS22073	G02950	1089.00
		RBIS22073	G02951	2774.00
		RBIS22073	G02952	63388.00
		RBIS22073	G02953	4056.00
		RBIS22073	G02954	20983.00
		RBIS22073	G02955	10942.00
		RBIS22073	G02956	9964.00
		RBIS22073	G02957	5324.00
		RBIS22073	G02958	3465.00
		RBIS22073	G02959	2497.00
		RBIS22073	G02960	62930.00
		RBIS22073	G02961	3511.00
		RBIS22073	G02962	1240.00
		RBIS22073	G02963	9446.00
		RBIS22073	G02966	62907.00
		RBIS22073	G02967	30.00
		RBIS22073	G02968	166513.00
		RBIS22073	G02969	7996.00
		RBIS22073	G02970	10.00
		IOBA22073	G02971	2229.00
		IOBA22073	G02972	295.00
		IOBA22073	G02973	30810.00
		IOBA22073	G02974	194492.00
		IOBA22073	G02975	13460.00
		IOBA22073	G02976	605.00
		IOBA22073	G02977	40.00
		IOBA22073	G02978	5198.00
		IOBA22073	G02979	7390.00
		IOBA22073	G02980	5164.00
		IOBA22073	G02981	3364.00
		IOBA22073	G02982	1041.00
		IOBA22073	G02983	387.00
		IOBA22073	G02984	35590.00
				7947541.00
	18	SBIN22073	G02986	9994.00
		SBIN22073	G02987	2915.00
		SBIN22073	G02988	7500.00
		SBIN22073	G02989	239.00
		SBIN22073	G02992	652.00
		SBIN22073	G02994	5310.00
		SBIN22073	G02995	10125.00
		SBIN22073	G02998	4145.00
		SBIN22073	G02999	1508.00
		SBIN22073	G03002	29157.00
		SBIN22073	G03005	2160.00

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00 0006 00 101 01 00 00				
		SBIN22073	G03006	6677.00
		SBIN22073	G03007	14858.00
		SBIN22073	G03008	5061.00
		SBIN22073	G03009	1602.00
		SBIN22073	G03010	2629.00
		SBIN22073	G03011	300.00
		SBIN22073	G03012	300.00
		SBIN22073	G03013	8100.00
		SBIN22073	G03014	2957.00
		SBIN22073	G03015	45990.00
		SBIN22073	G03017	911.00
		SBIN22073	G03018	15709.00
		SBIN22073	G03019	50.00
		SBIN22073	G03022	2000.00
		IOBA22073	G03023	2048.00
		IOBA22073	G03027	1514.00
		IOBA22073	G03028	6140.00
		IOBA22073	G03029	599.00
		IOBA22073	G03030	2300.00
		IOBA22073	G03031	13617.00
		IOBA22073	G03032	4350.00
		IOBA22073	G03033	21.00
		IOBA22073	G03034	250.00
		IOBA22073	G03035	250.00
		IOBA22073	G03036	70.00
		IOBA22073	G03037	5250.00
		IOBA22073	G03038	72.00
		IOBA22073	G03039	250.00
		IOBA22073	G03040	686.00
		IOBA22073	G03041	217.00
		IOBA22073	G03042	23539.00
		IOBA22073	G03043	24695.00
		IOBA22073	G03044	22314.00
		IOBA22073	G03045	26778.00
		IOBA22073	G03046	275.00
		IOBA22073	G03047	75.00
		IOBA22073	G03048	6433.00
		IOBA22073	G03049	4016.00
		RBIS22073	G03052	10090.00
		RBIS22073	G03055	7500.00
		RBIS22073	G03056	6888.00
		RBIS22073	G03057	62507.00
		UBIN22073	G03058	4647.00
		BARB22073	G03059	339.00
		BARB22073	G03060	4097.00
		BARB22073	G03061	219.00
		BARB22073	G03062	18654.00
		BARB22073	G03063	238.00
		BARB22073	G03064	9430.00
		BARB22073	G03065	13770.00
		BARB22073	G03066	18102.00
		BARB22073	G03067	36938.00

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00 0006 00 101 01 00 00				
		BARB22073	G03068	13120.00
		BARB22073	G03069	8100.00
		BARB22073	G03070	56265.00
		BARB22073	G03071	128391.00
		BARB22073	G03072	25.00
		BARB22073	G03073	101516.00
		RBIS22073	G03074	19493.00
		RBIS22073	G03075	8200.00
		UCBA22073	G03076	6500.00
		ICIC22073	G03077	49367.00
		ICIC22073	G03078	3949.00
		ICIC22073	G03079	25.00
		ICIC22073	G03080	2030.00
		ICIC22073	G03081	50000.00
		ICIC22073	G03082	4000.00
		ICIC22073	G03083	275.00
		ICIC22073	G03084	1705.00
		ICIC22073	G03085	43866.00
		ICIC22073	G03086	33048.00
		ICIC22073	G03087	8346.00
		ICIC22073	G03088	1240.00
		ICIC22073	G03089	600.00
		SBIN22073	G03091	9920.00
		SBIN22073	G03093	250.00
		SBIN22073	G03094	132554.00
		SBIN22073	G03095	500.00
		SBIN22073	G03096	3312.00
		SBIN22073	G03097	375.00
		SBIN22073	G03098	900.00
		SBIN22073	G03099	5059.00
		SBIN22073	G03100	1200.00
		SBIN22073	G03105	46892.00
		SBIN22073	G03106	278.00
		SBIN22073	G03107	1608.00
		SBIN22073	G03108	65790.00
		SBIN22073	G03109	264.00
		SBIN22073	G03110	4867.00
		SBIN22073	G03111	102866.00
		SBIN22073	G03114	2311.00
		SBIN22073	G03115	317.00
		SBIN22073	G03116	4149.00
		SBIN22073	G03118	3000.00
		SBIN22073	G03123	10825.00
		SBIN22073	G03124	1233.00
		RBIS22073	G03125	23676.00
		RBIS22073	G03126	63716.00
		RBIS22073	G03127	576.00
		RBIS22073	G03128	12692.00
		RBIS22073	G03129	7656.00
		RBIS22073	G03130	9102.00
		RBIS22073	G03131	2205.00
		RBIS22073	G03132	408.00

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00 0006 00 101 01 00 00				
		RBIS22073	G03133	279.00
		RBIS22073	G03134	3865.00
		RBIS22073	G03135	6762.00
		RBIS22073	G03136	648.00
		RBIS22073	G03137	11024.00
		RBIS22073	G03138	12408.00
		RBIS22073	G03139	3026.00
		RBIS22073	G03140	66721.00
		RBIS22073	G03141	1922.00
		RBIS22073	G03142	6883.00
		RBIS22073	G03143	396150.00
		RBIS22073	G03144	29807.00
		RBIS22073	G03146	3244.00
		RBIS22073	G03147	163851.00
		RBIS22073	G03148	5493638.00
		RBIS22073	G03149	3213.00
		RBIS22073	G03150	2563.00
		RBIS22073	G03151	3050.00
		RBIS22073	G03152	157.00
		RBIS22073	G03153	352.00
		RBIS22073	G03154	5108.00
		RBIS22073	G03155	10121.00
		ICIC22073	G03156	4221.00
		ICIC22073	G03157	1774.00
		BKID22073	G03158	5050.00
		ICIC22073	G03161	1071.00
		ICIC22073	G03162	3493.00
		ICIC22073	G03163	5385.00
		ICIC22073	G03164	1795.00
		ICIC22073	G03165	3645.00
		ICIC22073	G03166	15902.00
		ICIC22073	G03167	1224.00
		ICIC22073	G03168	5190.00
		ICIC22073	G03169	3402.00
		MAHB22073	G03170	50203.00
		UBIN22073	G03171	37599.00
		UBIN22073	G03172	4805.00
		IDIB22073	G03174	231082.00
		IDIB22073	G03175	821.00
		IDIB22073	G03176	20161.00
		IDIB22073	G03177	1841.00
		IDIB22073	G03178	1998.00
		IDIB22073	G03179	1672.00
		IDIB22073	G03180	1470.00
		IDIB22073	G03181	1999.00
		IDIB22073	G03182	130.00
		IDIB22073	G03183	5777.00
		IDIB22073	G03184	30747.00
		IDIB22073	G03185	70.00
		IDIB22073	G03186	2.00
		IDIB22073	G03187	25.00
		SBIN22073	G03188	2988.00

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00 0006 00 101 01 00 00				
		SBIN22073	G03189	625.00
		SBIN22073	G03191	572.00
		SBIN22073	G03192	3667.00
		SBIN22073	G03193	71645.00
		SBIN22073	G03194	16562.00
		SBIN22073	G03197	1605.00
		SBIN22073	G03199	3722.00
		SBIN22073	G03200	2552.00
		SBIN22073	G03201	112201.00
		SBIN22073	G03202	5000.00
		SBIN22073	G03204	12100.00
		SBIN22073	G03210	375.00
		SBIN22073	G03211	1845.00
		SBIN22073	G03214	2906.00
		SBIN22073	G03215	1102.00
		SBIN22073	G03217	3163.00
		SBIN22073	G03218	13315.00
		RBIS22073	G03219	218920.00
		RBIS22073	G03220	8670.00
		RBIS22073	G03221	1313.00
		RBIS22073	G03222	19970.00
		RBIS22073	G03223	1395.00
		RBIS22073	G03224	2117.00
		RBIS22073	G03225	806.00
		RBIS22073	G03226	1759.00
		RBIS22073	G03227	1923.00
		RBIS22073	G03228	13887.00
		RBIS22073	G03229	29032.00
		RBIS22073	G03230	38046.00
		RBIS22073	G03231	5686.00
		RBIS22073	G03232	2044.00
		RBIS22073	G03233	7086.00
		RBIS22073	G03234	159157.00
		RBIS22073	G03235	11600.00
		RBIS22073	G03236	1000.00
		RBIS22073	G03237	2684.00
		RBIS22073	G03238	1907.00
		RBIS22073	G03239	37086.00
		RBIS22073	G03240	638.00
		RBIS22073	G03241	393432.00
		RBIS22073	G03242	4451.00
		RBIS22073	G03243	1889.00
		RBIS22073	G03244	12272.00
		RBIS22073	G03247	3101.00
		RBIS22073	G03248	3394.00
		RBIS22073	G03249	69956.00
		RBIS22073	G03250	3740.00
		RBIS22073	G03251	14340.00
		IDIB22073	G03254	1210.00
		IDIB22073	G03255	243.00
		IDIB22073	G03256	399.00
		IDIB22073	G03257	206.00

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00 0006 00 101 01 00 00		IDIB22073	G03258	2511.00
		IDIB22073	G03259	1139.00
		IDIB22073	G03260	163.00
		IDIB22073	G03261	9889.00
		UBIN22073	G03263	189.00
		IDIB22073	G03264	16725.00
		IDIB22073	G03265	3823.00
		IDIB22073	G03266	300.00
		IDIB22073	G03267	47.00
		IDIB22073	G03268	280.00
		IDIB22073	G03269	425.00
		IDIB22073	G03270	2982.00
		IDIB22073	G03271	225.00
		IDIB22073	G03272	200.00
		IDIB22073	G03273	3593.00
		IDIB22073	G03274	20513.00
		IDIB22073	G03277	3576.00
		IDIB22073	G03279	10690.00
		IDIB22073	G03280	166.00
		IDIB22073	G03281	7261.00
		IDIB22073	G03282	461.00
		IDIB22073	G03283	3170.00
		IDIB22073	G03284	2156.00
		SBIN22073	G03285	860.00
		SBIN22073	G03286	61.00
		SBIN22073	G03287	161.00
		SBIN22073	G03288	900.00
		SBIN22073	G03289	6.00
		SBIN22073	G03293	2675.00
		SBIN22073	G03297	109.00
		SBIN22073	G03298	31688.00
		SBIN22073	G03299	527.00
		SBIN22073	G03302	2118.00
		SBIN22073	G03303	1456.00
		SBIN22073	G03304	12653.00
		RBIS22073	G03307	2400.00
		RBIS22073	G03308	2678.00
		PUNB22073	G03310	1278.00
		PUNB22073	G03311	13216.00
		IBKL22073	G03312	423.00
		IBKL22073	G03313	2148.00
		IBKL22073	G03314	50.00
		IBKL22073	G03315	110.00
		IBKL22073	G03316	150.00
		IBKL22073	G03317	98.00
		IBKL22073	G03318	32.00
		IBKL22073	G03319	35793.00
		IBKL22073	G03320	417.00
		RBIS22073	G03321	1757.00
		RBIS22073	G03322	5569.00
		RBIS22073	G03323	2810.00
		RBIS22073	G03324	12809.00

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00 0006 00 101 01 00 00				
		RBIS22073	G03325	7395.00
		RBIS22073	G03326	271.00
		RBIS22073	G03327	2806.00
		RBIS22073	G03328	3507.00
		RBIS22073	G03329	1785.00
		RBIS22073	G03330	7245.00
		RBIS22073	G03333	2166.00
		RBIS22073	G03336	8722.00
		RBIS22073	G03337	538.00
		RBIS22073	G03338	5163.00
		RBIS22073	G03339	250.00
		RBIS22073	G03340	25071.00
		RBIS22073	G03341	25499.00
		RBIS22073	G03342	16650.00
		RBIS22073	G03343	8753.00
		RBIS22073	G03344	2985.00
		RBIS22073	G03345	35447.00
		RBIS22073	G03346	382.00
		RBIS22073	G03347	599.00
		RBIS22073	G03348	6750.00
		RBIS22073	G03350	9750.00
		RBIS22073	G03351	1250.00
		RBIS22073	G03352	17614.00
		RBIS22073	G03353	3805.00
		RBIS22073	G03354	13820.00
		RBIS22073	G03355	64994.00
		RBIS22073	G03356	316.00
		IDIB22073	G03359	2319.00
		IDIB22073	G03360	55943.00
		IDIB22073	G03362	2964.00
		IDIB22073	G03363	401.00
		IDIB22073	G03364	721.00
		IDIB22073	G03365	559.00
		IDIB22073	G03366	100.00
		IDIB22073	G03367	23.00
		IDIB22073	G03368	4001.00
		IDIB22073	G03369	29089.00
		IDIB22073	G03370	76.00
		IDIB22073	G03374	10841.00
		IDIB22073	G03375	22500.00
		IDIB22073	G03378	1000.00
		IDIB22073	G03379	7200.00
		IDIB22073	G03380	500.00
		IDIB22073	G03381	11608.00
		IDIB22073	G03384	5824.00
		IDIB22073	G03385	4545.00
		IDIB22073	G03388	6875.00
		IDIB22073	G03389	12942.00
		UBIN22073	G03394	6977.00
		UBIN22073	G03395	250.00
		UBIN22073	G03396	250.00
		IBKL22073	G03397	70.00

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00 0006 00 101 01 00 00		UTIB22073	G03398	916.00
		UTIB22073	G03399	121551.00
		UTIB22073	G03400	4548.00
		UTIB22073	G03401	8000.00
		UTIB22073	G03402	39.00
		UTIB22073	G03404	389.00
		UTIB22073	G03405	26653.00
		UTIB22073	G03409	604.00
		UTIB22073	G03410	10248.00
		UTIB22073	G03413	25162.00
		UTIB22073	G03414	11999.00
		UTIB22073	G03418	673.00
		UTIB22073	G03421	728.00
		UTIB22073	G03422	120.00
		UTIB22073	G03423	10.00
		UTIB22073	G03424	25.00
		UTIB22073	G03425	102.00
		UTIB22073	G03426	4150.00
		UTIB22073	G03427	15088.00
		UTIB22073	G03428	13210.00
		RBIS22073	G03429	1693.00
		RBIS22073	G03430	3200.00
		RBIS22073	G03431	38750.00
		RBIS22073	G03433	19500.00
		RBIS22073	G03434	19500.00
		RBIS22073	G03435	19500.00
		RBIS22073	G03436	2393.00
		RBIS22073	G03437	29669.00
		RBIS22073	G03438	25.00
		RBIS22073	G03439	13837.00
		RBIS22073	G03440	655.00
		RBIS22073	G03441	69250.00
		RBIS22073	G03442	27250.00
		RBIS22073	G03443	130068.00
		RBIS22073	G03444	9380.00
		RBIS22073	G03445	1829.00
		RBIS22073	G03446	12430.00
		RBIS22073	G03447	2715.00
		RBIS22073	G03450	337773.00
		RBIS22073	G03451	215462.00
		RBIS22073	G03452	61036.00
		RBIS22073	G03453	938.00
		RBIS22073	G03454	5406.00
		RBIS22073	G03455	10335.00
		RBIS22073	G03456	80883.00
		RBIS22073	G03457	1680.00
		RBIS22073	G03458	2117.00
		RBIS22073	G03459	17931.00
		RBIS22073	G03460	2525.00
		RBIS22073	G03461	3811.00
		RBIS22073	G03462	227.00
		RBIS22073	G03463	1448.00

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00 0006 00 101 01 00 00				
		UBIN22073	G03464	2396.00
		IBKL22073	G03465	529.00
		IBKL22073	G03466	505.00
		IBKL22073	G03467	2430.00
		IBKL22073	G03468	23719.00
		IBKL22073	G03469	405.00
		IBKL22073	G03470	3784.00
		IBKL22073	G03471	203.00
		IBKL22073	G03472	834.00
		IBKL22073	G03475	250.00
		IBKL22073	G03476	228.00
		IBKL22073	G03477	148.00
		IBKL22073	G03479	250.00
		IBKL22073	G03481	125.00
		IBKL22073	G03482	1000.00
		IBKL22073	G03483	400.00
		IBKL22073	G03484	856.00
		IBKL22073	G03485	320.00
		CBIN22073	G03487	57177.00
		CBIN22073	G03488	2507.00
		CNRB22073	G03489	1229.00
		CNRB22073	G03490	30.00
		CNRB22073	G03491	794.00
		CNRB22073	G03492	2000.00
		CNRB22073	G03493	8521.00
		CNRB22073	G03494	212.00
		RBIS22073	G03495	15858.00
		RBIS22073	G03496	24246.00
		RBIS22073	G03497	6051.00
		RBIS22073	G03498	24473.00
		RBIS22073	G03499	38335.00
		RBIS22073	G03500	45538.00
		RBIS22073	G03501	11500.00
		RBIS22073	G03502	2189.00
		RBIS22073	G03503	1167568.00
		HDFC22073	G03504	57000.00
		HDFC22073	G03505	28296.00
		HDFC22073	G03506	413150.00
		HDFC22073	G03507	11.00
		HDFC22073	G03508	1179217.00
		HDFC22073	G03509	164724.00
		HDFC22073	G03510	17554.00
		HDFC22073	G03511	8351.00
		HDFC22073	G03512	155067.00
		HDFC22073	G03514	76866.00
		HDFC22073	G03517	22.00
		HDFC22073	G03518	116190.00
		HDFC22073	G03519	20250.00
		HDFC22073	G03520	13500.00
		HDFC22073	G03521	5486.00
		HDFC22073	G03522	25.00
		HDFC22073	G03523	6000.00

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00 0006 00 101 01 00 00				
		HDFC22073	G03526	1001.00
		CNRB22073	G03527	5000.00
		CNRB22073	G03529	1371.00
		CNRB22073	G03532	1500.00
		CNRB22073	G03533	947.00
		CNRB22073	G03534	2458.00
		CNRB22073	G03535	5928.00
		CNRB22073	G03536	1000.00
		SBIN22073	G03539	312.00
		SBIN22073	G03540	15860.00
		SBIN22073	G03541	200.00
		SBIN22073	G03542	56000.00
		SBIN22073	G03543	5254.00
		SBIN22073	G03545	9763.00
		RBIS22073	G03546	19722.00
		RBIS22073	G03547	2737.00
		RBIS22073	G03548	7306.00
		RBIS22073	G03549	19541.00
		RBIS22073	G03550	10308.00
		RBIS22073	G03551	1121.00
		RBIS22073	G03552	1116.00
		RBIS22073	G03553	37970.00
		RBIS22073	G03554	16128.00
		RBIS22073	G03557	60.00
		RBIS22073	G03558	4718.00
		RBIS22073	G03561	20.00
		RBIS22073	G03562	158372.00
		RBIS22073	G03563	13700.00
		RBIS22073	G03564	8783.00
		RBIS22073	G03565	14228.00
		RBIS22073	G03568	4676.00
		RBIS22073	G03569	93895.00
		RBIS22073	G03570	1122.00
		RBIS22073	G03571	75029.00
		RBIS22073	G03572	4980.00
		RBIS22073	G03574	137807.00
		RBIS22073	G03575	4590.00
		RBIS22073	G03576	2376.00
		RBIS22073	G03577	4090.00
		RBIS22073	G03578	607.00
		RBIS22073	G03579	23900.00
		RBIS22073	G03580	39018.00
		RBIS22073	G03581	1985.00
		RBIS22073	G03582	29864.00
		HDFC22073	G03584	1849.00
		HDFC22073	G03585	1251.00
		HDFC22073	G03586	324302.00
		HDFC22073	G03589	29035.00
		HDFC22073	G03590	3168.00
		HDFC22073	G03591	13500.00
		HDFC22073	G03592	29215.00
		HDFC22073	G03593	25.00

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00 0006 00 101 01 00 00				
		HDFC22073	G03594	3443.00
		HDFC22073	G03595	42305.00
		HDFC22073	G03596	876.00
		HDFC22073	G03597	381.00
		HDFC22073	G03598	1780.00
		HDFC22073	G03599	1005.00
		HDFC22073	G03602	22460.00
		HDFC22073	G03603	19643.00
		IOBA22073	G03604	208549.00
		IOBA22073	G03606	741.00
		IOBA22073	G03610	18942.00
		IOBA22073	G03611	6812.00
		IOBA22073	G03612	1381.00
		IOBA22073	G03614	3125.00
		IOBA22073	G03616	138.00
		IOBA22073	G03617	2397.00
		IOBA22073	G03618	30288.00
		IOBA22073	G03621	9609.00
		IOBA22073	G03623	26.00
		IOBA22073	G03626	2475.00
		IOBA22073	G03628	40.00
		IOBA22073	G03629	1912.00
		IOBA22073	G03631	7156.00
		IOBA22073	G03632	41.00
		IOBA22073	G03633	5321.00
		IOBA22073	G03636	3695.00
		IOBA22073	G03637	56.00
		IOBA22073	G03638	1428.00
		IOBA22073	G03640	18094.00
		IOBA22073	G03641	148.00
		IOBA22073	G03642	588.00
		IOBA22073	G03643	2041.00
		IOBA22073	G03644	9668.00
		IOBA22073	G03647	20.00
		IOBA22073	G03648	10621.00
		IOBA22073	G03651	57.00
		IOBA22073	G03652	12290.00
		IOBA22073	G03655	5430.00
		IOBA22073	G03656	10912.00
		RBIS22073	G03659	115000.00
		RBIS22073	G03661	20230.00
		RBIS22073	G03662	17304.00
		RBIS22073	G03663	60557.00
		RBIS22073	G03666	1424.00
		RBIS22073	G03667	100180.00
		RBIS22073	G03668	69952.00
		RBIS22073	G03669	23830.00
		RBIS22073	G03670	9106.00
		RBIS22073	G03671	1287986.00
		RBIS22073	G03672	16176.00
		RBIS22073	G03673	496930.00
		RBIS22073	G03676	66911.00

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00 0006 00 101 01 00 00				
		RBIS22073	G03677	195280.00
		RBIS22073	G03678	2699.00
		RBIS22073	G03679	127459.00
		RBIS22073	G03680	43636.00
		IOBA22073	G03682	38.00
		IOBA22073	G03684	20335.00
		IOBA22073	G03686	7392.00
		IOBA22073	G03687	197.00
		IOBA22073	G03688	290.00
		IOBA22073	G03689	1820.00
		IOBA22073	G03690	862.00
		IOBA22073	G03691	11087.00
		IOBA22073	G03692	163.00
		IOBA22073	G03693	55.00
		IOBA22073	G03694	25931.00
		IOBA22073	G03695	5985.00
		IOBA22073	G03699	30.00
		IOBA22073	G03700	30.00
		IOBA22073	G03701	1800.00
		SBIN22073	G03705	103597.00
		SBIN22073	G03706	25.00
		SBIN22073	G03707	12585.00
		SBIN22073	G03708	11437.00
		SBIN22073	G03709	45859.00
		SBIN22073	G03710	540.00
		SBIN22073	G03711	4859.00
		SBIN22073	G03712	5286.00
		SBIN22073	G03713	250.00
		SBIN22073	G03714	12711.00
		SBIN22073	G03715	5750.00
		SBIN22073	G03716	4225.00
		SBIN22073	G03717	8723.00
		SBIN22073	G03718	4600.00
		SBIN22073	G03719	120.00
		SBIN22073	G03720	1359.00
		SBIN22073	G03721	3499.00
		SBIN22073	G03722	4443.00
		SBIN22073	G03723	22464.00
		SBIN22073	G03724	8620.00
		SBIN22073	G03725	2391.00
		SBIN22073	G03726	6484.00
		SBIN22073	G03727	27.00
		SBIN22073	G03728	25780.00
		SBIN22073	G03729	560.00
		SBIN22073	G03730	25.00
		SBIN22073	G03731	1389.00
		SBIN22073	G03732	3000.00
		SBIN22073	G03733	3344.00
		SBIN22073	G03734	410.00
		RBIS22073	G03735	934.00
		RBIS22073	G03736	17047.00
		RBIS22073	G03737	664.00

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00 0006 00 101 01 00 00				
		RBIS22073	G03738	488.00
		RBIS22073	G03739	12369.00
		RBIS22073	G03740	6008.00
		RBIS22073	G03741	1335.00
		RBIS22073	G03742	15791.00
		RBIS22073	G03743	1759.00
		RBIS22073	G03744	966.00
		RBIS22073	G03745	27976.00
		RBIS22073	G03746	1040.00
		RBIS22073	G03747	5523.00
		RBIS22073	G03748	2748.00
		RBIS22073	G03749	9299.00
		RBIS22073	G03750	895.00
		RBIS22073	G03751	162949.00
		RBIS22073	G03752	37833.00
		RBIS22073	G03753	1385.00
		RBIS22073	G03754	8764.00
				20424948.00
	19	CNRB22073	G03755	22874.00
		SBIN22073	G03758	4237.00
		SBIN22073	G03760	500.00
		SBIN22073	G03761	1342.00
		SBIN22073	G03764	250.00
		SBIN22073	G03766	337.00
		SBIN22073	G03767	863.00
		SBIN22073	G03770	1405.00
		SBIN22073	G03771	20623.00
		SBIN22073	G03772	6874.00
		SBIN22073	G03774	1481.00
		SBIN22073	G03775	1.00
		SBIN22073	G03776	126760.00
		SBIN22073	G03779	268.00
		SBIN22073	G03780	2536.00
		SBIN22073	G03784	5130.00
		SBIN22073	G03785	5791.00
		SBIN22073	G03788	124.00
		SBIN22073	G03789	1250.00
		SBIN22073	G03790	320.00
		SBIN22073	G03791	5171.00
		SBIN22073	G03793	67252.00
		UTIB22073	G03794	792.00
		IBKL22073	G03795	736.00
		IBKL22073	G03796	191.00
		IBKL22073	G03797	1047.00
		IBKL22073	G03798	163.00
		IBKL22073	G03799	2038.00
		IBKL22073	G03800	1348.00
		IBKL22073	G03801	2511.00
		IBKL22073	G03802	687.00
		IBKL22073	G03803	574.00

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00 0006 00 101 01 00 00				
		IBKL22073	G03804	337922.00
		IBKL22073	G03805	13967.00
		IBKL22073	G03807	1084.00
		IBKL22073	G03808	1016.00
		IBKL22073	G03810	236.00
		IBKL22073	G03812	649.00
		IBKL22073	G03814	2308.00
		IBKL22073	G03815	788.00
		IBKL22073	G03817	555.00
		IBKL22073	G03818	2165.00
		IBKL22073	G03819	28.00
		IBKL22073	G03821	231.00
		IBKL22073	G03824	1716.00
		IBKL22073	G03825	910.00
		IBKL22073	G03826	945.00
		RBIS22073	G03827	235055.00
		RBIS22073	G03828	2782.00
		RBIS22073	G03829	4355.00
		RBIS22073	G03832	42000.00
		RBIS22073	G03833	7457.00
		RBIS22073	G03834	10167.00
		RBIS22073	G03835	9280.00
		RBIS22073	G03836	860.00
		RBIS22073	G03837	21671.00
		RBIS22073	G03838	14517.00
		RBIS22073	G03839	3731.00
		RBIS22073	G03841	3475.00
		RBIS22073	G03842	5423.00
		RBIS22073	G03843	57510.00
		RBIS22073	G03846	85900.00
		RBIS22073	G03847	45532.00
		RBIS22073	G03848	49802.00
		RBIS22073	G03849	25500.00
		RBIS22073	G03850	94123.00
		RBIS22073	G03851	3125.00
		RBIS22073	G03852	135022.00
		RBIS22073	G03853	14858.00
		RBIS22073	G03854	9468.00
		RBIS22073	G03855	990.00
		RBIS22073	G03856	4106.00
		RBIS22073	G03857	2152.00
		RBIS22073	G03858	1244.00
		RBIS22073	G03859	16823.00
		RBIS22073	G03860	11996.00
		BARB22073	G03861	300.00
		BARB22073	G03862	19051.00
		SBIN22073	G03863	30771.00
		SBIN22073	G03864	108.00
		SBIN22073	G03865	15788.00
		SBIN22073	G03866	856.00
		SBIN22073	G03868	250.00
		SBIN22073	G03869	250.00

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00 0006 00 101 01 00 00				
		SBIN22073	G03870	4487.00
		SBIN22073	G03871	71970.00
		SBIN22073	G03873	8376.00
		SBIN22073	G03874	99641.00
		SBIN22073	G03875	12222.00
		SBIN22073	G03878	572.00
		SBIN22073	G03879	3206.00
		SBIN22073	G03880	48972.00
		SBIN22073	G03881	2000.00
		SBIN22073	G03885	6310.00
		SBIN22073	G03887	654681.00
		SBIN22073	G03888	67.00
		SBIN22073	G03890	338.00
		SBIN22073	G03891	6707.00
		SBIN22073	G03892	51.00
		SBIN22073	G03894	4305.00
		SBIN22073	G03895	3939.00
		IBKL22073	G03896	29215.00
		IBKL22073	G03897	61688.00
		IBKL22073	G03898	442.00
		IBKL22073	G03899	200.00
		IBKL22073	G03900	250.00
		RBIS22073	G03901	40254.00
		RBIS22073	G03902	993.00
		RBIS22073	G03903	12960.00
		RBIS22073	G03904	12960.00
		RBIS22073	G03905	33967.00
		RBIS22073	G03906	18629.00
		RBIS22073	G03907	394463.00
		HDFC22073	G03908	3780.00
		HDFC22073	G03909	4075.00
		HDFC22073	G03910	11561.00
		HDFC22073	G03911	208497.00
		HDFC22073	G03912	973.00
		HDFC22073	G03913	7717.00
		HDFC22073	G03914	846.00
		HDFC22073	G03915	18563.00
		HDFC22073	G03916	129831.00
		HDFC22073	G03917	4810.00
		HDFC22073	G03918	16247.00
		HDFC22073	G03919	34183.00
		HDFC22073	G03920	5879.00
		HDFC22073	G03921	100892.00
		HDFC22073	G03922	997.00
		HDFC22073	G03923	240.00
		HDFC22073	G03924	21.00
		HDFC22073	G03925	21116.00
		RBIS22073	G03927	11799.00
		RBIS22073	G03928	75.00
		RBIS22073	G03929	669.00
		RBIS22073	G03930	2965.00
		RBIS22073	G03931	8903.00

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00 0006 00 101 01 00 00				
		RBIS22073	G03932	1500.00
		RBIS22073	G03933	19967.00
		RBIS22073	G03935	1788.00
		RBIS22073	G03936	3302.00
		RBIS22073	G03937	8000.00
		RBIS22073	G03938	14724.00
		RBIS22073	G03939	39377.00
		RBIS22073	G03940	763.00
		RBIS22073	G03941	15900.00
		RBIS22073	G03942	7616.00
		RBIS22073	G03943	4264.00
		RBIS22073	G03944	20281.00
		RBIS22073	G03945	95048.00
		RBIS22073	G03946	2318.00
		RBIS22073	G03947	525.00
		RBIS22073	G03950	6824.00
		RBIS22073	G03951	720.00
		RBIS22073	G03952	2000.00
		RBIS22073	G03953	825.00
		RBIS22073	G03954	13839.00
		RBIS22073	G03955	107731.00
		RBIS22073	G03956	5700.00
		RBIS22073	G03957	42026.00
		RBIS22073	G03960	155685.00
		BARB22073	G03961	18442.00
		BARB22073	G03964	43.00
		BARB22073	G03965	9776.00
		BARB22073	G03966	4000.00
		BARB22073	G03967	13371.00
		BARB22073	G03968	1250.00
		BARB22073	G03969	99.00
		BARB22073	G03970	12144.00
		BARB22073	G03971	12525.00
		BARB22073	G03972	1000.00
		BARB22073	G03973	197.00
		BARB22073	G03974	7134.00
		RBIS22073	G03975	44495.00
		UCBA22073	G03976	111805.00
		UCBA22073	G03978	1676.00
		UCBA22073	G03984	26000.00
		ICIC22073	G03985	12685.00
		ICIC22073	G03988	3181.00
		ICIC22073	G03989	1166.00
		ICIC22073	G03992	3698.00
		ICIC22073	G03993	40477.00
		ICIC22073	G03994	100884.00
		ICIC22073	G03995	10890.00
		ICIC22073	G03996	3994.00
		ICIC22073	G03997	18026.00
		ICIC22073	G03998	26444.00
		ICIC22073	G03999	942.00
		SBIN22073	G04000	606473.00

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00 0006 00 101 01 00 00				
		SBIN22073	G04001	438235.00
		SBIN22073	G04002	174.00
		SBIN22073	G04003	4554.00
		SBIN22073	G04004	1518.00
		SBIN22073	G04005	6885.00
		SBIN22073	G04006	3458.00
		SBIN22073	G04007	1465.00
		SBIN22073	G04009	2669.00
		SBIN22073	G04010	2961.00
		SBIN22073	G04011	3124.00
		SBIN22073	G04012	829.00
		SBIN22073	G04014	783.00
		SBIN22073	G04016	499.00
		SBIN22073	G04017	12290.00
		SBIN22073	G04018	1089.00
		SBIN22073	G04020	6177.00
		SBIN22073	G04023	155.00
		SBIN22073	G04025	322.00
		SBIN22073	G04028	4392.00
		SBIN22073	G04030	741.00
		SBIN22073	G04031	211.00
		SBIN22073	G04032	14472.00
		HDFC22073	G04034	628.00
		HDFC22073	G04035	1568.00
		HDFC22073	G04036	14725.00
		HDFC22073	G04037	1938.00
		HDFC22073	G04038	335844.00
		HDFC22073	G04040	38282.00
		HDFC22073	G04041	47643.00
		HDFC22073	G04043	64922.00
		HDFC22073	G04044	146825.00
		HDFC22073	G04045	23183.00
		HDFC22073	G04046	4050.00
		HDFC22073	G04047	71803.00
		HDFC22073	G04048	63898.00
		HDFC22073	G04049	3527.00
		HDFC22073	G04050	1650.00
		HDFC22073	G04051	223.00
		HDFC22073	G04052	3150.00
		HDFC22073	G04053	27421.00
		HDFC22073	G04054	4500.00
		HDFC22073	G04055	11592.00
		HDFC22073	G04056	3850.00
		HDFC22073	G04058	1942.00
		HDFC22073	G04059	816.00
		HDFC22073	G04060	5992.00
		HDFC22073	G04062	3097.00
		HDFC22073	G04063	5669.00
		HDFC22073	G04064	35951.00
		RBIS22073	G04065	245005.00
		RBIS22073	G04066	228467.00
		RBIS22073	G04067	10024.00

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00 0006 00 101 01 00 00				
		RBIS22073	G04068	25.00
		RBIS22073	G04069	9342.00
		RBIS22073	G04070	44512.00
		RBIS22073	G04071	22939.00
		RBIS22073	G04072	7632.00
		RBIS22073	G04073	8681.00
		RBIS22073	G04074	7946.00
		RBIS22073	G04075	6750.00
		RBIS22073	G04076	22087.00
		RBIS22073	G04077	6000.00
		RBIS22073	G04078	6439.00
		RBIS22073	G04079	8030.00
		RBIS22073	G04080	15282.00
		RBIS22073	G04081	4425.00
		RBIS22073	G04082	44500.00
		RBIS22073	G04083	31606.00
		RBIS22073	G04084	2538.00
		RBIS22073	G04085	10753685.00
		RBIS22073	G04088	8401.00
		RBIS22073	G04090	9990.00
		RBIS22073	G04091	8546.00
		RBIS22073	G04093	3364.00
		RBIS22073	G04094	119806.00
		RBIS22073	G04095	77567.00
		RBIS22073	G04096	29640.00
		SBIN22073	G04097	48485.00
		SBIN22073	G04098	6851.00
		SBIN22073	G04099	1192.00
		SBIN22073	G04100	1209.00
		SBIN22073	G04101	122.00
		SBIN22073	G04102	18993.00
		SBIN22073	G04103	750.00
		SBIN22073	G04104	622.00
		SBIN22073	G04106	9683.00
		SBIN22073	G04107	1027.00
		SBIN22073	G04108	1676.00
		SBIN22073	G04109	9823.00
		SBIN22073	G04110	500.00
		SBIN22073	G04111	11048.00
		SBIN22073	G04113	5295.00
		SBIN22073	G04117	6156.00
		SBIN22073	G04118	1542.00
		SBIN22073	G04119	250.00
		SBIN22073	G04121	6922.00
		SBIN22073	G04122	7070.00
		SBIN22073	G04123	11424.00
		SBIN22073	G04124	125654.00
		SBIN22073	G04125	87218.00
		SBIN22073	G04126	11067.00
		SBIN22073	G04127	335.00
		SBIN22073	G04128	1109.00
		SBIN22073	G04129	1041.00

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00 0006 00 101 01 00 00				
		ICIC22073	G04130	100462.00
		ICIC22073	G04131	28534.00
		ICIC22073	G04132	530.00
		ICIC22073	G04133	46870.00
		ICIC22073	G04134	1604.00
		ICIC22073	G04135	1000.00
		ICIC22073	G04136	3252.00
		ICIC22073	G04138	8852.00
		ICIC22073	G04139	3073.00
		ICIC22073	G04140	538.00
		ICIC22073	G04141	38.00
		ICIC22073	G04142	10119.00
		ICIC22073	G04143	12391.00
		ICIC22073	G04145	1633.00
		ICIC22073	G04146	104635.00
		ICIC22073	G04147	540.00
		ICIC22073	G04148	80592.00
		ICIC22073	G04149	32818.00
		ICIC22073	G04150	21861.00
		ICIC22073	G04151	2721.00
		ICIC22073	G04152	1725871.00
		ICIC22073	G04153	209706.00
		ICIC22073	G04155	2451.00
		ICIC22073	G04156	29828.00
		ICIC22073	G04157	15313.00
		ICIC22073	G04158	4230.00
		ICIC22073	G04159	11958.00
		ICIC22073	G04160	2075.00
		ICIC22073	G04161	2054.00
		SBIN22073	G04162	283.00
		SBIN22073	G04163	17460.00
		SBIN22073	G04165	665224.00
		SBIN22073	G04168	364.00
		SBIN22073	G04170	171.00
		SBIN22073	G04171	143.00
		SBIN22073	G04172	181.00
		SBIN22073	G04175	30784.00
		SBIN22073	G04177	46402.00
		SBIN22073	G04178	3321.00
		SBIN22073	G04179	1735.00
		SBIN22073	G04180	1283.00
		SBIN22073	G04182	1333.00
		SBIN22073	G04183	3194.00
		SBIN22073	G04184	5142.00
		SBIN22073	G04185	300.00
		SBIN22073	G04186	7554.00
		SBIN22073	G04187	7827.00
		SBIN22073	G04188	495.00
		SBIN22073	G04189	3190.00
		SBIN22073	G04190	975.00
		SBIN22073	G04191	1500.00
		SBIN22073	G04192	134.00

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00 0006 00 101 01 00 00				
		SBIN22073	G04195	170.00
		SBIN22073	G04196	32387.00
		SBIN22073	G04197	2970.00
		HDFC22073	G04198	1264.00
		HDFC22073	G04201	22815.00
		HDFC22073	G04202	76253.00
		HDFC22073	G04205	96743.00
		HDFC22073	G04206	5993.00
		HDFC22073	G04207	8813.00
		HDFC22073	G04211	45534.00
		HDFC22073	G04213	2791.00
		HDFC22073	G04214	2835.00
		HDFC22073	G04215	159385.00
		HDFC22073	G04217	7795.00
		HDFC22073	G04218	565.00
		HDFC22073	G04220	171953.00
		HDFC22073	G04221	8510.00
		IOBA22073	G04224	50.00
		IOBA22073	G04225	11401.00
		IOBA22073	G04226	5753.00
		IOBA22073	G04227	4162.00
		IOBA22073	G04228	1419.00
		IOBA22073	G04229	6285.00
		IOBA22073	G04230	4905.00
		IOBA22073	G04231	1097.00
		IOBA22073	G04232	581.00
		RBIS22073	G04233	1101.00
		RBIS22073	G04234	398.00
		RBIS22073	G04235	58024.00
		RBIS22073	G04238	2201.00
		RBIS22073	G04239	362.00
		RBIS22073	G04240	251.00
		RBIS22073	G04241	3225.00
		RBIS22073	G04242	44089.00
		RBIS22073	G04243	5910.00
		RBIS22073	G04244	7756.00
		RBIS22073	G04245	4338.00
		RBIS22073	G04246	9523.00
		RBIS22073	G04248	157195.00
		RBIS22073	G04249	13518.00
		RBIS22073	G04250	49530.00
		RBIS22073	G04251	1454.00
		RBIS22073	G04252	196141.00
		RBIS22073	G04253	1065.00
		RBIS22073	G04254	11262.00
		RBIS22073	G04255	17116.00
		RBIS22073	G04256	70462.00
		RBIS22073	G04257	4349.00
		RBIS22073	G04258	440.00
		RBIS22073	G04259	3297.00
		RBIS22073	G04260	4555.00
		RBIS22073	G04261	394.00

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00 0006 00 101 01 00 00				
		RBIS22073	G04262	4004.00
		RBIS22073	G04263	258.00
		RBIS22073	G04266	13096.00
		RBIS22073	G04267	18722.00
		ICIC22073	G04268	17224.00
		ICIC22073	G04269	349.00
		ICIC22073	G04270	705.00
		ICIC22073	G04271	51.00
		ICIC22073	G04272	20084.00
		ICIC22073	G04273	1935.00
		ICIC22073	G04274	7376.00
		ICIC22073	G04275	1.00
		ICIC22073	G04279	1985.00
		ICIC22073	G04280	3180.00
		ICIC22073	G04283	365.00
		ICIC22073	G04286	466923.00
		ICIC22073	G04287	20963.00
		ICIC22073	G04288	775.00
		ICIC22073	G04289	2461.00
		ICIC22073	G04290	813.00
		ICIC22073	G04292	360.00
		BKID22073	G04294	6787.00
		ICIC22073	G04296	4898.00
		ICIC22073	G04298	15517.00
		ICIC22073	G04299	5435.00
		ICIC22073	G04300	7039.00
		ICIC22073	G04301	1486.00
		ICIC22073	G04304	3954.00
		SBIN22073	G04307	101172.00
		SBIN22073	G04308	653.00
		SBIN22073	G04312	131.00
		SBIN22073	G04313	1618.00
		SBIN22073	G04315	54722.00
		SBIN22073	G04317	7156.00
		SBIN22073	G04320	349.00
		SBIN22073	G04321	41085.00
		SBIN22073	G04322	472.00
		SBIN22073	G04323	1095.00
		SBIN22073	G04324	340.00
		SBIN22073	G04325	3334.00
		SBIN22073	G04326	2013.00
		SBIN22073	G04327	17186.00
		SBIN22073	G04328	7219.00
		SBIN22073	G04329	3692.00
		SBIN22073	G04330	1615.00
		SBIN22073	G04331	2864.00
		SBIN22073	G04332	4038.00
		SBIN22073	G04333	3883.00
		SBIN22073	G04334	1486.00
		SBIN22073	G04335	1825.00
		SBIN22073	G04336	2902.00
		RBIS22073	G04337	15193.00

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00 0006 00 101 01 00 00				
		RBIS22073	G04338	68976.00
		RBIS22073	G04339	39355.00
		SBIN22073	G04342	507999.00
		SBIN22073	G04343	1669.00
		SBIN22073	G04344	534.00
		SBIN22073	G04345	295.00
		SBIN22073	G04346	591.00
		SBIN22073	G04347	406.00
		SBIN22073	G04348	15561.00
		SBIN22073	G04349	8332.00
		SBIN22073	G04350	9450.00
		SBIN22073	G04351	5575.00
		SBIN22073	G04352	10711.00
		SBIN22073	G04353	15907.00
		SBIN22073	G04354	1465.00
		SBIN22073	G04355	3000.00
		SBIN22073	G04356	1204.00
		SBIN22073	G04359	677324.00
		SBIN22073	G04360	504.00
		SBIN22073	G04361	13524.00
		IOBA22073	G04366	1250.00
		IOBA22073	G04367	145.00
		IOBA22073	G04368	3000.00
		IOBA22073	G04369	709.00
		IOBA22073	G04370	19545.00
		IOBA22073	G04371	24566.00
		IOBA22073	G04372	69429.00
		IOBA22073	G04373	32559.00
		IOBA22073	G04374	374.00
		IOBA22073	G04375	225.00
		IOBA22073	G04376	7658.00
		IOBA22073	G04379	1414.00
		IOBA22073	G04380	116000.00
		IOBA22073	G04381	505.00
		IOBA22073	G04382	399.00
		IOBA22073	G04383	247.00
		IOBA22073	G04385	7235.00
		IOBA22073	G04386	26348.00
		IOBA22073	G04387	4215.00
		IOBA22073	G04388	604.00
		IOBA22073	G04390	39483.00
		IOBA22073	G04391	6781.00
		IOBA22073	G04392	495.00
		IOBA22073	G04393	39779.00
		IOBA22073	G04394	200.00
		IOBA22073	G04396	960.00
		IOBA22073	G04399	110063.00
		RBIS22073	G04400	10451.00
		RBIS22073	G04401	1107.00
		RBIS22073	G04402	5608.00
		RBIS22073	G04403	3977.00
		RBIS22073	G04404	7891.00

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00 0006 00 101 01 00 00				
		RBIS22073	G04405	148244.00
		RBIS22073	G04406	2099.00
		RBIS22073	G04407	28579.00
		RBIS22073	G04408	30560.00
		RBIS22073	G04409	1940.00
		RBIS22073	G04410	2195.00
		RBIS22073	G04413	6351.00
		RBIS22073	G04414	1908.00
		RBIS22073	G04415	71674.00
		RBIS22073	G04416	72530.00
		RBIS22073	G04420	38398.00
		RBIS22073	G04421	10797.00
		RBIS22073	G04422	704.00
		RBIS22073	G04423	5311.00
		RBIS22073	G04424	5880.00
		RBIS22073	G04425	4713.00
		RBIS22073	G04426	4172.00
		RBIS22073	G04427	109975.00
		RBIS22073	G04428	17355.00
		RBIS22073	G04429	4618.00
		RBIS22073	G04430	121727.00
		RBIS22073	G04431	4477.00
		RBIS22073	G04432	109060.00
		RBIS22073	G04433	69826.00
		RBIS22073	G04436	11589.00
		CNRB22073	G04439	700.00
		CNRB22073	G04440	250.00
		CNRB22073	G04441	50018.00
		IDIB22073	G04442	752.00
		IDIB22073	G04443	9651.00
		IDIB22073	G04444	20.00
		IDIB22073	G04445	1025.00
		IDIB22073	G04447	3719.00
		IDIB22073	G04448	7357.00
		IDIB22073	G04449	248.00
		IDIB22073	G04450	2355.00
		IDIB22073	G04451	20529.00
		IDIB22073	G04453	55234.00
		IDIB22073	G04454	52493.00
		IDIB22073	G04456	2225.00
		IDIB22073	G04458	34434.00
		IDIB22073	G04459	887.00
		IDIB22073	G04462	29027.00
		IDIB22073	G04463	45198.00
		IDIB22073	G04466	22240.00
		IDIB22073	G04469	35553.00
		IDIB22073	G04470	8734.00
		IDIB22073	G04472	32410.00
		IDIB22073	G04473	55587.00
		IDIB22073	G04474	9080.00
		IDIB22073	G04475	4942.00
		IDIB22073	G04476	168.00

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00 0006 00 101 01 00 00		IDIB22073	G04477	3325.00
		IDIB22073	G04479	650.00
		IDIB22073	G04480	797.00
		IDIB22073	G04481	106052.00
		IDIB22073	G04482	10000.00
		IDIB22073	G04483	126.00
		IDIB22073	G04487	2665.00
		IDIB22073	G04488	2904.00
		IDIB22073	G04489	3549.00
		IDIB22073	G04490	8033.00
		IDIB22073	G04492	10089.00
		IDIB22073	G04493	20012.00
		IDIB22073	G04494	3661.00
		IDIB22073	G04497	2150.00
		IDIB22073	G04498	28960.00
		IDIB22073	G04499	52753.00
		IDIB22073	G04500	549.00
		IDIB22073	G04505	11022.00
		IDIB22073	G04507	2700.00
		IOBA22073	G04512	789.00
		IOBA22073	G04513	26945.00
		IOBA22073	G04514	9370.00
		IOBA22073	G04515	18000.00
		IOBA22073	G04517	219144.00
		IOBA22073	G04518	224.00
		IOBA22073	G04519	105849.00
		IOBA22073	G04520	586.00
		IOBA22073	G04521	280874.00
		IOBA22073	G04522	3826.00
		IOBA22073	G04523	12493.00
		IOBA22073	G04524	20.00
		IOBA22073	G04527	2500.00
		IOBA22073	G04529	67972.00
		IOBA22073	G04530	36346.00
		IOBA22073	G04531	19072.00
		IOBA22073	G04532	325.00
		IOBA22073	G04533	207.00
		IOBA22073	G04534	13511.00
		IOBA22073	G04535	49973.00
		IOBA22073	G04537	17313.00
		IOBA22073	G04538	353.00
		IOBA22073	G04539	913.00
		IOBA22073	G04540	1499.00
		IOBA22073	G04541	30830.00
		IOBA22073	G04544	3796.00
		IOBA22073	G04545	576.00
		RBIS22073	G04546	5925.00
		RBIS22073	G04547	2467.00
		RBIS22073	G04548	10407.00
		RBIS22073	G04549	28329.00
		RBIS22073	G04551	113979.00
		RBIS22073	G04552	1250.00

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00 0006 00 101 01 00 00				
		RBIS22073	G04553	31082.00
		RBIS22073	G04554	435.00
		RBIS22073	G04555	1025.00
		RBIS22073	G04556	12031.00
		RBIS22073	G04557	2198.00
		RBIS22073	G04558	16901.00
		RBIS22073	G04559	193118.00
		RBIS22073	G04560	4342.00
		RBIS22073	G04567	5160.00
		RBIS22073	G04570	3510.00
		RBIS22073	G04571	56722.00
		RBIS22073	G04572	90276.00
		RBIS22073	G04573	279492.00
		RBIS22073	G04574	17873.00
		RBIS22073	G04575	66807.00
		RBIS22073	G04577	8387.00
		RBIS22073	G04578	4429.00
		RBIS22073	G04581	1629.00
		RBIS22073	G04582	625.00
		RBIS22073	G04583	4862.00
		RBIS22073	G04584	5942.00
		RBIS22073	G04587	9128.00
		IDIB22073	G04590	118811.00
		IDIB22073	G04591	3690.00
		IDIB22073	G04596	4914.00
		IDIB22073	G04597	1519.00
		IDIB22073	G04600	216.00
		IDIB22073	G04604	20106.00
		IDIB22073	G04607	600.00
		IDIB22073	G04608	617.00
		IDIB22073	G04610	55.00
		IDIB22073	G04611	3752.00
		UBIN22073	G04612	794.00
		CBIN22073	G04613	53300.00
		CBIN22073	G04614	22500.00
		CBIN22073	G04615	460.00
		UBIN22073	G04618	5862.00
		UBIN22073	G04619	923.00
		UBIN22073	G04620	36826.00
		UBIN22073	G04621	51.00
		UBIN22073	G04623	5264.00
		UBIN22073	G04626	78381.00
		UBIN22073	G04627	2450.00
		IOBA22073	G04630	2643.00
		IOBA22073	G04632	41.00
		IOBA22073	G04635	35640.00
		IOBA22073	G04636	20.00
		IOBA22073	G04637	81254.00
		IOBA22073	G04640	5329.00
		IOBA22073	G04641	64.00
		IOBA22073	G04642	5468.00
		IOBA22073	G04643	5053.00

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00 0006 00 101 01 00 00				
		IOBA22073	G04644	2093.00
		IOBA22073	G04645	13788.00
		BARB22073	G04647	98.00
		RBIS22073	G04648	619.00
		RBIS22073	G04649	570.00
		RBIS22073	G04650	38917.00
		RBIS22073	G04651	5933.00
		RBIS22073	G04652	7524.00
		RBIS22073	G04653	250.00
		RBIS22073	G04654	406.00
		RBIS22073	G04655	200.00
		RBIS22073	G04656	14861.00
		RBIS22073	G04657	3435.00
		RBIS22073	G04658	2763.00
		RBIS22073	G04661	9355.00
		RBIS22073	G04662	9876.00
		RBIS22073	G04663	4660.00
		RBIS22073	G04664	2924.00
		RBIS22073	G04665	148456.00
		RBIS22073	G04666	36020.00
		UBIN22073	G04667	14505.00
		UBIN22073	G04668	4900.00
		UBIN22073	G04669	5998.00
		UBIN22073	G04671	2619.00
		UTIB22073	G04672	103497.00
		UTIB22073	G04673	432.00
		UTIB22073	G04674	17777.00
		UTIB22073	G04675	16085.00
		UTIB22073	G04676	6637.00
		UTIB22073	G04677	7650.00
		UTIB22073	G04679	5595.00
		UTIB22073	G04680	39375.00
		UTIB22073	G04681	116.00
		UTIB22073	G04682	1884.00
		UTIB22073	G04683	405.00
		UTIB22073	G04684	1296.00
		UTIB22073	G04685	36171.00
		UTIB22073	G04686	714551.00
		UTIB22073	G04687	7889.00
		UTIB22073	G04688	3688.00
		UTIB22073	G04689	1.00
		UTIB22073	G04691	11419.00
		UTIB22073	G04692	50000.00
		UTIB22073	G04693	11575.00
		UTIB22073	G04694	11417.00
		UTIB22073	G04695	20754.00
		UTIB22073	G04696	90.00
		UTIB22073	G04697	199.00
		UTIB22073	G04698	39907.00
		RBIS22073	G04699	299304.00
		RBIS22073	G04700	38264.00
		RBIS22073	G04701	4042.00

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00 0006 00 101 01 00 00				
		RBIS22073	G04702	1440.00
		RBIS22073	G04703	51000.00
		RBIS22073	G04705	13761.00
		RBIS22073	G04706	50.00
		UTIB22073	G04707	2294.00
		RBIS22073	G04709	19100.00
		RBIS22073	G04710	33000.00
		RBIS22073	G04711	67694.00
		RBIS22073	G04712	8114.00
		RBIS22073	G04713	4500.00
		RBIS22073	G04714	7470.00
		RBIS22073	G04715	2045.00
		RBIS22073	G04716	6585.00
		RBIS22073	G04719	70191.00
		RBIS22073	G04722	21855.00
		RBIS22073	G04723	55127.00
		RBIS22073	G04724	6372.00
		RBIS22073	G04725	6388.00
		RBIS22073	G04726	94704.00
		RBIS22073	G04727	1746.00
		RBIS22073	G04729	222.00
		RBIS22073	G04730	36495.00
		RBIS22073	G04733	10824.00
		RBIS22073	G04734	8550.00
		RBIS22073	G04735	1945.00
		RBIS22073	G04736	5794.00
		RBIS22073	G04737	2446.00
		RBIS22073	G04738	6821.00
		RBIS22073	G04739	25.00
		RBIS22073	G04740	4500.00
		RBIS22073	G04741	1742.00
		RBIS22073	G04742	17619.00
		RBIS22073	G04743	44253.00
		RBIS22073	G04744	113.00
		RBIS22073	G04747	2956.00
		RBIS22073	G04748	47001.00
		RBIS22073	G04751	4100.00
		RBIS22073	G04752	27458.00
		RBIS22073	G04753	7136.00
		RBIS22073	G04754	1250.00
		RBIS22073	G04755	2848.00
		RBIS22073	G04756	4445.00
		RBIS22073	G04759	6575.00
		RBIS22073	G04760	454.00
		RBIS22073	G04761	37500.00
		RBIS22073	G04762	662.00
		RBIS22073	G04763	1911.00
		RBIS22073	G04764	1503.00
		RBIS22073	G04765	72133.00
		RBIS22073	G04767	1262.00
		RBIS22073	G04768	3720000.00
		PUNB22073	G04771	10117.00

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00 0006 00 101 01 00 00		PUNB22073	G04772	4614.00
		PUNB22073	G04773	947.00
		PUNB22073	G04774	3513.00
		PUNB22073	G04775	178.00
		PUNB22073	G04776	5590.00
		PUNB22073	G04777	160270.00
		PUNB22073	G04778	958.00
		PUNB22073	G04781	6750.00
		RBIS22073	G04782	15064.00
		RBIS22073	G04783	683.00
		RBIS22073	G04784	39591.00
		RBIS22073	G04785	150.00
		RBIS22073	G04786	4500.00
		RBIS22073	G04787	94694.00
		RBIS22073	G04788	9576.00
		RBIS22073	G04789	25869.00
		RBIS22073	G04790	1605.00
		RBIS22073	G04791	190347.00
		RBIS22073	G04792	390.00
		RBIS22073	G04794	18135.00
		RBIS22073	G04795	4894.00
		RBIS22073	G04796	2501.00
		RBIS22073	G04797	8789.00
		RBIS22073	G04798	84779.00
		RBIS22073	G04799	5662.00
		RBIS22073	G04800	21579.00
		RBIS22073	G04801	1973.00
		RBIS22073	G04802	2742.00
		RBIS22073	G04803	1275.00
		RBIS22073	G04804	10000.00
		RBIS22073	G04805	1039.00
		RBIS22073	G04806	1923.00
		RBIS22073	G04807	6977.00
		RBIS22073	G04808	166197.00
		RBIS22073	G04809	1978.00
		RBIS22073	G04810	40722.00
		RBIS22073	G04811	35837.00
		RBIS22073	G04812	23218.00
		RBIS22073	G04813	399.00
		RBIS22073	G04814	13081.00
		RBIS22073	G04815	150920.00
		RBIS22073	G04817	17731.00
		RBIS22073	G04818	74942.00
		RBIS22073	G04819	82584.00
		RBIS22073	G04820	9639.00
		RBIS22073	G04821	9553.00
		RBIS22073	G04822	10037.00
		RBIS22073	G04823	4613.00
		RBIS22073	G04824	47670.00
		RBIS22073	G04826	12472.00
		RBIS22073	G04829	7644.00
		RBIS22073	G04832	20371.00

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00 0006 00 101 01 00 00				
				38273451.00
	20	ICIC22073	G04833	16001.00
		ICIC22073	G04835	500.00
		RBIS22073	G04836	8680.00
		RBIS22073	G04837	43527.00
		SBIN22073	G04838	3230.00
		SBIN22073	G04839	420.00
		SBIN22073	G04840	420.00
		BKID22073	G04842	29148.00
		BKID22073	G04843	142343.00
		BKID22073	G04844	22500.00
		SBIN22073	G04845	64713.00
		SBIN22073	G04846	51066.00
		SBIN22073	G04847	103894.00
		SBIN22073	G04848	1712.00
		SBIN22073	G04849	33827.00
		SBIN22073	G04850	33325.00
		SBIN22073	G04852	168760.00
		SBIN22073	G04853	4870.00
		SBIN22073	G04854	31086.00
		SBIN22073	G04855	6596.00
		SBIN22073	G04856	5247.00
		SBIN22073	G04859	49519.00
		SBIN22073	G04860	893.00
		SBIN22073	G04861	166801.00
		SBIN22073	G04862	166801.00
		SBIN22073	G04863	166801.00
		SBIN22073	G04864	11376.00
		SBIN22073	G04865	8019.00
		SBIN22073	G04866	23282.00
		SBIN22073	G04867	20.00
		SBIN22073	G04868	49325.00
		SBIN22073	G04869	323.00
		SBIN22073	G04870	615853.00
		SBIN22073	G04871	1885.00
		SBIN22073	G04872	14850.00
		SBIN22073	G04875	4242.00
		SBIN22073	G04876	33392.00
		SBIN22073	G04877	155.00
		SBIN22073	G04878	11903.00
		SBIN22073	G04880	17547.00
		SBIN22073	G04881	6058.00
		SBIN22073	G04882	93992.00
		SBIN22073	G04883	164.00
		SBIN22073	G04884	7439.00
		SBIN22073	G04885	14639.00
		SBIN22073	G04886	550.00
		SBIN22073	G04888	3960.00
		SBIN22073	G04891	932.00
		SBIN22073	G04893	175.00

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00 0006 00 101 01 00 00				
		SBIN22073	G04894	1260.00
		SBIN22073	G04895	20728.00
		SBIN22073	G04896	88.00
		SBIN22073	G04898	1407.00
		SBIN22073	G04899	722.00
		SBIN22073	G04901	2856.00
		SBIN22073	G04902	5970.00
		RBIS22073	G04903	9096.00
		RBIS22073	G04904	1808910.00
		RBIS22073	G04905	2280.00
		IOBA22073	G04906	3638.00
		IOBA22073	G04907	1362.00
		IOBA22073	G04908	4602.00
		IOBA22073	G04911	192.00
		IOBA22073	G04912	23421.00
		IOBA22073	G04913	49997.00
		IOBA22073	G04914	6084.00
		IOBA22073	G04915	37287.00
		IOBA22073	G04916	1919.00
		IOBA22073	G04917	3539.00
		IOBA22073	G04918	4512.00
		IOBA22073	G04920	11274.00
		IOBA22073	G04921	139.00
		IOBA22073	G04923	3140.00
		IOBA22073	G04924	271226.00
		IOBA22073	G04925	1556.00
		IOBA22073	G04926	3105.00
		IOBA22073	G04930	17121.00
		IOBA22073	G04931	7790.00
		IOBA22073	G04932	39066.00
		IOBA22073	G04933	15149.00
		IOBA22073	G04934	28546.00
		IOBA22073	G04935	4011.00
		IOBA22073	G04936	26306.00
		IOBA22073	G04937	244.00
		IOBA22073	G04938	10729.00
		UBIN22073	G04939	3032160.00
		HDFC22073	G04941	600.00
		HDFC22073	G04943	3411.00
		HDFC22073	G04944	1514.00
		HDFC22073	G04948	7500.00
		HDFC22073	G04949	982.00
		HDFC22073	G04950	193065.00
		HDFC22073	G04953	4125.00
		HDFC22073	G04954	142.00
		HDFC22073	G04955	19747.00
		HDFC22073	G04956	88022.00
		HDFC22073	G04957	45987.00
		HDFC22073	G04958	20002.00
		HDFC22073	G04959	29056.00
		HDFC22073	G04962	2578.00
		HDFC22073	G04964	8311.00

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00 0006 00 101 01 00 00				
		HDFC22073	G04965	36897.00
		HDFC22073	G04966	10723.00
		HDFC22073	G04967	3589.00
		HDFC22073	G04969	5487.00
		HDFC22073	G04970	51641.00
		HDFC22073	G04971	397799.00
		HDFC22073	G04972	1397.00
		HDFC22073	G04974	345.00
		HDFC22073	G04975	1725.00
		BARB22073	G04976	175.00
		SBIN22073	G04977	36000.00
		SBIN22073	G04978	23522.00
		SBIN22073	G04979	98037.00
		SBIN22073	G04980	265360.00
		SBIN22073	G04981	59512.00
		SBIN22073	G04982	990.00
		SBIN22073	G04983	51021.00
		SBIN22073	G04986	11880.00
		SBIN22073	G04987	1440.00
		SBIN22073	G04988	109585.00
		SBIN22073	G04989	1364.00
		SBIN22073	G04990	23857.00
		SBIN22073	G04991	7154.00
		SBIN22073	G04992	9625.00
		SBIN22073	G04993	95521.00
		SBIN22073	G04994	25584.00
		SBIN22073	G04998	1275286.00
		SBIN22073	G04999	12913.00
		SBIN22073	G05001	1170.00
		SBIN22073	G05002	3006.00
		SBIN22073	G05003	1550.00
		SBIN22073	G05004	74437.00
		SBIN22073	G05005	724660.00
		SBIN22073	G05006	27978.00
		SBIN22073	G05007	1831.00
		SBIN22073	G05010	109476.00
		SBIN22073	G05011	225.00
		SBIN22073	G05012	982.00
		SBIN22073	G05013	33356.00
		SBIN22073	G05014	195.00
		SBIN22073	G05016	17336.00
		SBIN22073	G05017	3684.00
		SBIN22073	G05018	107229.00
		SBIN22073	G05019	35103.00
		SBIN22073	G05021	18394.00
		SBIN22073	G05024	1225.00
		RBIS22073	G05025	3459.00
		RBIS22073	G05026	2769.00
		RBIS22073	G05027	441.00
		UBIN22073	G05029	241776.00
		UBIN22073	G05030	19976.00
		UBIN22073	G05031	13404.00

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00 0006 00 101 01 00 00				
		UBIN22073	G05032	241.00
		UBIN22073	G05033	4985.00
		UTIB22073	G05034	6438.00
		UTIB22073	G05035	18744.00
		UTIB22073	G05036	899.00
		UTIB22073	G05037	86868.00
		UTIB22073	G05038	11379.00
		UTIB22073	G05040	8389.00
		UTIB22073	G05041	3231.00
		UTIB22073	G05042	713254.00
		UTIB22073	G05043	30303.00
		UTIB22073	G05044	158984.00
		UTIB22073	G05045	3179.00
		UTIB22073	G05046	60.00
		IOBA22073	G05047	502.00
		IOBA22073	G05050	64298.00
		IOBA22073	G05051	36550.00
		IOBA22073	G05052	1525.00
		IOBA22073	G05053	529.00
		IOBA22073	G05054	131615.00
		IOBA22073	G05056	7861.00
		IOBA22073	G05058	1530.00
		IOBA22073	G05060	359586.00
		IOBA22073	G05061	12897.00
		IOBA22073	G05062	180.00
		IOBA22073	G05063	1595.00
		IOBA22073	G05064	153.00
		IOBA22073	G05067	5832.00
		IOBA22073	G05068	150.00
		IOBA22073	G05070	7838.00
		IOBA22073	G05073	19981.00
		IOBA22073	G05076	400.00
		IOBA22073	G05078	182556.00
		IOBA22073	G05079	92.00
		IOBA22073	G05081	14839.00
		IOBA22073	G05082	1893.00
		IOBA22073	G05083	157.00
		IOBA22073	G05084	314.00
		IOBA22073	G05085	12000.00
		HDFC22073	G05086	4800.00
		HDFC22073	G05087	100.00
		HDFC22073	G05088	10.00
		RBIS22073	G05089	3287.00
		RBIS22073	G05093	2362.00
		RBIS22073	G05094	336.00
		RBIS22073	G05095	2937.00
		RBIS22073	G05096	22913.00
		RBIS22073	G05097	5024.00
		RBIS22073	G05098	3737.00
		RBIS22073	G05099	101568.00
		RBIS22073	G05100	1098.00
		RBIS22073	G05102	2770.00

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00 0006 00 101 01 00 00				
		RBIS22073	G05105	6095.00
		RBIS22073	G05106	23425.00
		RBIS22073	G05107	5560.00
		RBIS22073	G05108	40526.00
		RBIS22073	G05109	52180.00
		RBIS22073	G05110	16048.00
		RBIS22073	G05111	25186.00
		RBIS22073	G05112	20584.00
		RBIS22073	G05113	31250.00
		RBIS22073	G05114	61960.00
		RBIS22073	G05115	4472.00
		RBIS22073	G05117	800.00
		RBIS22073	G05118	4638.00
		RBIS22073	G05119	1068.00
		BARB22073	G05120	21513.00
		BARB22073	G05121	71652.00
		BARB22073	G05122	1943.00
		BARB22073	G05123	149346.00
		BARB22073	G05124	182790.00
		BARB22073	G05125	27740.00
		BARB22073	G05126	21.00
		BARB22073	G05127	3677.00
		BARB22073	G05128	1613.00
		BARB22073	G05131	900109.00
		BARB22073	G05132	75028.00
		BARB22073	G05134	5616.00
		BARB22073	G05135	119199.00
		BARB22073	G05136	410.00
		BARB22073	G05138	500546.00
		BARB22073	G05139	2763.00
		BARB22073	G05140	5204.00
		BARB22073	G05142	89947.00
		BARB22073	G05143	2400.00
		RBIS22073	G05144	14994.00
		RBIS22073	G05145	36239.00
		RBIS22073	G05146	285.00
		UCBA22073	G05147	840.00
		UCBA22073	G05148	54355.00
		UCBA22073	G05149	16750.00
		UCBA22073	G05150	20859.00
		UCBA22073	G05152	28191.00
		SBIN22073	G05153	405.00
		SBIN22073	G05154	1130.00
		SBIN22073	G05156	46494.00
		SBIN22073	G05157	145348.00
		SBIN22073	G05159	79937.00
		SBIN22073	G05162	9891.00
		SBIN22073	G05163	3346.00
		SBIN22073	G05164	74077.00
		SBIN22073	G05165	3656.00
		SBIN22073	G05166	5799.00
		SBIN22073	G05167	9325.00

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00 0006 00 101 01 00 00				
		SBIN22073	G05168	109711.00
		SBIN22073	G05169	391.00
		SBIN22073	G05170	13326.00
		SBIN22073	G05171	1422.00
		SBIN22073	G05172	207616.00
		SBIN22073	G05174	1800.00
		SBIN22073	G05175	1173.00
		SBIN22073	G05176	311.00
		SBIN22073	G05177	1011.00
		SBIN22073	G05179	14850.00
		SBIN22073	G05180	3465.00
		SBIN22073	G05181	130965.00
		SBIN22073	G05184	1279566.00
		SBIN22073	G05185	337.00
		SBIN22073	G05186	60173.00
		SBIN22073	G05187	1792190.00
		SBIN22073	G05188	1562.00
		UTIB22073	G05189	24492.00
		UTIB22073	G05190	49391.00
		UTIB22073	G05191	176247.00
		UTIB22073	G05192	41610.00
		UTIB22073	G05193	40778.00
		UTIB22073	G05196	30659.00
		UTIB22073	G05197	2520.00
		UTIB22073	G05198	17762.00
		UTIB22073	G05199	66570.00
		UTIB22073	G05200	12032.00
		UTIB22073	G05201	700182.00
		UTIB22073	G05202	7040.00
		UTIB22073	G05203	14768.00
		UTIB22073	G05204	8097.00
		UTIB22073	G05205	750.00
		UTIB22073	G05206	12059.00
		UTIB22073	G05207	1839.00
		UTIB22073	G05208	14588.00
		UTIB22073	G05209	132262.00
		UTIB22073	G05210	2014.00
		UTIB22073	G05211	55885.00
		UTIB22073	G05212	2842.00
		UTIB22073	G05213	18366.00
		UTIB22073	G05214	2089.00
		UTIB22073	G05215	171122.00
		UTIB22073	G05216	9765.00
		UTIB22073	G05217	70060.00
		UTIB22073	G05218	465.00
		UTIB22073	G05219	656806.00
		UTIB22073	G05220	2646.00
		IOBA22073	G05221	244500.00
		IOBA22073	G05222	5461.00
		IOBA22073	G05223	20422.00
		IOBA22073	G05224	160373.00
		IOBA22073	G05225	1716.00

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00 0006 00 101 01 00 00				
		IOBA22073	G05226	1724.00
		IOBA22073	G05227	3724.00
		IOBA22073	G05229	1215.00
		IOBA22073	G05230	15751.00
		IOBA22073	G05231	1924.00
		IOBA22073	G05234	19196.00
		IOBA22073	G05236	162821.00
		IOBA22073	G05237	19995.00
		IOBA22073	G05239	864.00
		IOBA22073	G05243	871.00
		IOBA22073	G05244	140306.00
		IOBA22073	G05247	655216.00
		IOBA22073	G05248	7664.00
		IOBA22073	G05249	2686.00
		IOBA22073	G05250	72.00
		IOBA22073	G05253	3746.00
		IOBA22073	G05254	3275.00
		IOBA22073	G05255	658.00
		IOBA22073	G05256	191.00
		RBIS22073	G05257	3871.00
		RBIS22073	G05258	26065.00
		RBIS22073	G05259	1516.00
		RBIS22073	G05260	34866.00
		RBIS22073	G05263	4916.00
		RBIS22073	G05266	2110.00
		RBIS22073	G05267	2119.00
		RBIS22073	G05268	7179.00
		RBIS22073	G05269	9843.00
		RBIS22073	G05270	11305.00
		RBIS22073	G05271	57990.00
		RBIS22073	G05273	9776.00
		RBIS22073	G05274	214220.00
		RBIS22073	G05277	37915.00
		RBIS22073	G05278	553827.00
		RBIS22073	G05280	47005.00
		RBIS22073	G05281	42920.00
		RBIS22073	G05284	856948.00
		RBIS22073	G05285	770573.00
		RBIS22073	G05286	11520.00
		RBIS22073	G05287	25.00
		RBIS22073	G05288	50.00
		RBIS22073	G05289	8697.00
		RBIS22073	G05290	17421.00
		RBIS22073	G05293	25833.00
		RBIS22073	G05294	18030.00
		RBIS22073	G05295	10795.00
		RBIS22073	G05296	13870.00
		RBIS22073	G05297	12395.00
		UCBA22073	G05298	5110.00
		UCBA22073	G05301	382160.00
		UCBA22073	G05302	65380.00
		UCBA22073	G05303	14176.00

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00 0006 00 101 01 00 00		UCBA22073	G05304	491.00
		ICIC22073	G05305	13000.00
		ICIC22073	G05306	35053.00
		ICIC22073	G05307	1757.00
		ICIC22073	G05308	2523.00
		ICIC22073	G05309	2577.00
		ICIC22073	G05310	3985.00
		ICIC22073	G05311	150.00
		ICIC22073	G05312	1505.00
		ICIC22073	G05313	7693.00
		ICIC22073	G05314	39178.00
		ICIC22073	G05315	15414.00
		ICIC22073	G05316	3434.00
		ICIC22073	G05317	39489.00
		ICIC22073	G05318	9141.00
		ICIC22073	G05319	16278.00
		ICIC22073	G05320	2455.00
		ICIC22073	G05321	2483.00
		ICIC22073	G05322	3160.00
		ICIC22073	G05323	250.00
		ICIC22073	G05324	500.00
		ICIC22073	G05325	153790.00
		ICIC22073	G05326	57001.00
		ICIC22073	G05328	6022.00
		ICIC22073	G05329	53.00
		SBIN22073	G05330	2510.00
		SBIN22073	G05334	759.00
		SBIN22073	G05337	16419.00
		SBIN22073	G05338	3234.00
		SBIN22073	G05339	25000.00
		SBIN22073	G05340	2120.00
		SBIN22073	G05341	4050.00
		SBIN22073	G05342	81500.00
		SBIN22073	G05345	29434.00
		SBIN22073	G05346	1552.00
		SBIN22073	G05348	6110.00
		SBIN22073	G05349	3115.00
		SBIN22073	G05350	4987.00
		SBIN22073	G05352	3105.00
		SBIN22073	G05353	1838114.00
		SBIN22073	G05354	20500.00
		SBIN22073	G05355	21440.00
		SBIN22073	G05356	9580.00
		SBIN22073	G05358	1000.00
		SBIN22073	G05359	2880.00
		SBIN22073	G05360	720.00
		SBIN22073	G05361	11790.00
		SBIN22073	G05362	1800.00
		SBIN22073	G05363	26005.00
		IOBA22073	G05367	122604.00
		IOBA22073	G05368	2253.00
		IOBA22073	G05369	1970.00

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00 0006 00 101 01 00 00				
		IOBA22073	G05370	656.00
		IOBA22073	G05371	67.00
		IOBA22073	G05372	25510.00
		IOBA22073	G05373	22881.00
		IOBA22073	G05374	289.00
		IOBA22073	G05375	938022.00
		IOBA22073	G05376	58400.00
		IOBA22073	G05377	1655.00
		IOBA22073	G05378	225.00
		IOBA22073	G05381	10798.00
		IOBA22073	G05382	42640.00
		IOBA22073	G05383	294.00
		IOBA22073	G05384	773.00
		IOBA22073	G05385	6146.00
		IOBA22073	G05386	28598.00
		IOBA22073	G05387	1084.00
		IOBA22073	G05388	1004.00
		IOBA22073	G05390	2025.00
		IOBA22073	G05391	750.00
		IOBA22073	G05392	1550.00
		IOBA22073	G05393	15617.00
		IOBA22073	G05394	18277.00
		IOBA22073	G05395	286491.00
		IOBA22073	G05396	2745.00
		IOBA22073	G05397	31281.00
		IOBA22073	G05398	14568.00
		IOBA22073	G05399	1078.00
		IOBA22073	G05400	60809.00
		RBIS22073	G05401	5454.00
		RBIS22073	G05402	30640.00
		RBIS22073	G05403	344.00
		RBIS22073	G05406	2585.00
		RBIS22073	G05407	20000.00
		RBIS22073	G05408	9500.00
		RBIS22073	G05409	17000.00
		RBIS22073	G05410	5000.00
		RBIS22073	G05411	3428.00
		RBIS22073	G05412	84303.00
		RBIS22073	G05413	64422.00
		RBIS22073	G05414	72500.00
		RBIS22073	G05415	401.00
		RBIS22073	G05416	4084.00
		RBIS22073	G05419	3735.00
		RBIS22073	G05420	2785.00
		RBIS22073	G05421	915.00
		RBIS22073	G05423	11869.00
		RBIS22073	G05424	2665.00
		RBIS22073	G05426	29837.00
		RBIS22073	G05429	13913.00
		RBIS22073	G05430	10685.00
		RBIS22073	G05431	2250.00
		RBIS22073	G05432	38999.00

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00 0006 00 101 01 00 00				
		RBIS22073	G05433	512.00
		RBIS22073	G05434	164778.00
		RBIS22073	G05435	126229.00
		UTIB22073	G05438	1620.00
		UTIB22073	G05439	22714.00
		UTIB22073	G05440	1490767.00
		UTIB22073	G05441	9506.00
		UTIB22073	G05442	24214.00
		UTIB22073	G05443	4064.00
		UTIB22073	G05444	204636.00
		UTIB22073	G05447	75000.00
		UTIB22073	G05448	10239.00
		UTIB22073	G05449	36472.00
		UTIB22073	G05450	23259.00
		UTIB22073	G05451	52962.00
		UTIB22073	G05452	2979.00
		UTIB22073	G05454	12970.00
		UTIB22073	G05455	7498.00
		UTIB22073	G05456	1386023.00
		UTIB22073	G05457	66116.00
		UTIB22073	G05459	5991.00
		UTIB22073	G05460	2307.00
		UTIB22073	G05461	23455.00
		UTIB22073	G05462	139.00
		UTIB22073	G05463	38403.00
		UTIB22073	G05465	508060.00
		UTIB22073	G05466	375.00
		IDIB22073	G05467	4256.00
		IDIB22073	G05468	71504.00
		IDIB22073	G05469	1553.00
		IDIB22073	G05470	2764.00
		ICIC22073	G05471	2460945.00
		ICIC22073	G05472	335159.00
		ICIC22073	G05473	78212.00
		ICIC22073	G05474	613271.00
		ICIC22073	G05475	112509.00
		ICIC22073	G05476	28314.00
		ICIC22073	G05477	1595.00
		ICIC22073	G05478	3103.00
		ICIC22073	G05479	433653.00
		ICIC22073	G05480	5310.00
		ICIC22073	G05485	9430.00
		ICIC22073	G05486	180.00
		ICIC22073	G05487	59404.00
		ICIC22073	G05488	488.00
		ICIC22073	G05489	971.00
		ICIC22073	G05490	2519.00
		ICIC22073	G05491	459603.00
		ICIC22073	G05492	70169.00
		ICIC22073	G05493	41350.00
		ICIC22073	G05494	3515.00
		ICIC22073	G05495	809.00

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00 0006 00 101 01 00 00				
		ICIC22073	G05498	366130.00
		ICIC22073	G05499	10282.00
		ICIC22073	G05500	26821.00
		ICIC22073	G05501	3213.00
		ICIC22073	G05502	681.00
		ICIC22073	G05505	796833.00
		ICIC22073	G05506	79.00
		IOBA22073	G05507	1418.00
		IOBA22073	G05510	167.00
		IOBA22073	G05511	28087.00
		IOBA22073	G05512	4602.00
		IOBA22073	G05514	5248.00
		IOBA22073	G05515	222027.00
		IOBA22073	G05516	2735.00
		IOBA22073	G05517	2317.00
		IOBA22073	G05518	1575.00
		IOBA22073	G05519	6939.00
		IOBA22073	G05520	8889.00
		IOBA22073	G05521	643979.00
		IOBA22073	G05522	998.00
		IOBA22073	G05523	940.00
		IOBA22073	G05524	842.00
		IOBA22073	G05525	44124.00
		IOBA22073	G05526	10905.00
		IOBA22073	G05527	182.00
		RBIS22073	G05528	4335.00
		RBIS22073	G05529	10062.00
		RBIS22073	G05531	26331.00
		RBIS22073	G05532	9552.00
		RBIS22073	G05533	3541.00
		RBIS22073	G05534	7489.00
		RBIS22073	G05535	8580.00
		RBIS22073	G05538	7200.00
		RBIS22073	G05539	15867.00
		RBIS22073	G05540	25.00
		RBIS22073	G05541	132374.00
		RBIS22073	G05542	723055.00
		RBIS22073	G05543	1755.00
		RBIS22073	G05544	4975.00
		RBIS22073	G05545	10545.00
		RBIS22073	G05546	8427.00
		RBIS22073	G05548	33858.00
		RBIS22073	G05549	49203.00
		RBIS22073	G05550	7979.00
		RBIS22073	G05551	24244.00
		RBIS22073	G05552	148828.00
		RBIS22073	G05553	21522.00
		RBIS22073	G05554	2684.00
		RBIS22073	G05555	10414.00
		RBIS22073	G05556	76500.00
		RBIS22073	G05557	22671.00
		RBIS22073	G05558	73.00

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00 0006 00 101 01 00 00				
		RBIS22073	G05559	6236.00
		RBIS22073	G05560	2103.00
		RBIS22073	G05561	18004.00
		RBIS22073	G05564	26106.00
		RBIS22073	G05566	29104.00
		RBIS22073	G05567	10083.00
		RBIS22073	G05568	1101.00
		RBIS22073	G05569	37186.00
		RBIS22073	G05572	48879.00
		RBIS22073	G05573	7969.00
		SBIN22073	G05574	7454.00
		SBIN22073	G05575	105936.00
		SBIN22073	G05576	15763.00
		SBIN22073	G05577	1731.00
		SBIN22073	G05578	55844.00
		SBIN22073	G05579	106525.00
		SBIN22073	G05580	280.00
		SBIN22073	G05581	765.00
		SBIN22073	G05585	1985.00
		SBIN22073	G05586	26019.00
		SBIN22073	G05587	5850.00
		SBIN22073	G05588	1012.00
		SBIN22073	G05589	326.00
		SBIN22073	G05590	4500.00
		SBIN22073	G05592	14999.00
		SBIN22073	G05593	40339.00
		SBIN22073	G05596	1000.00
		SBIN22073	G05598	1050.00
		SBIN22073	G05599	1125.00
		SBIN22073	G05601	50242.00
		SBIN22073	G05604	322.00
		SBIN22073	G05605	750.00
		SBIN22073	G05607	11112.00
		IDIB22073	G05611	55766.00
		IDIB22073	G05612	3364.00
		IDIB22073	G05613	2094.00
		IDIB22073	G05614	345.00
		IDIB22073	G05615	350.00
		IDIB22073	G05617	513.00
		IDIB22073	G05618	1590.00
		IDIB22073	G05620	1090.00
		IDIB22073	G05621	964.00
		IDIB22073	G05622	2752.00
		IDIB22073	G05623	1764.00
		IDIB22073	G05624	1191.00
		IDIB22073	G05625	16462.00
		IDIB22073	G05627	7241.00
		IDIB22073	G05628	52219.00
		IDIB22073	G05629	19190.00
		IDIB22073	G05632	359681.00
		IDIB22073	G05633	754.00
		IDIB22073	G05634	1500.00

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00 0006 00 101 01 00 00		IDIB22073	G05635	3625.00
		IDIB22073	G05637	78499.00
		IDIB22073	G05638	14028.00
		IDIB22073	G05641	292.00
		IDIB22073	G05642	748424.00
		IDIB22073	G05643	170.00
		IDIB22073	G05644	2291.00
		IDIB22073	G05645	1785.00
		IDIB22073	G05646	3739.00
		ICIC22073	G05647	18101.00
		ICIC22073	G05648	3771.00
		ICIC22073	G05649	3015.00
		ICIC22073	G05652	143107.00
		ICIC22073	G05653	1391.00
		ICIC22073	G05656	3714.00
		ICIC22073	G05657	1833.00
		ICIC22073	G05658	3508.00
		ICIC22073	G05659	4284.00
		ICIC22073	G05660	13891.00
		ICIC22073	G05661	327.00
		ICIC22073	G05664	3932.00
		ICIC22073	G05665	87133.00
		ICIC22073	G05666	66365.00
		ICIC22073	G05667	3960.00
		ICIC22073	G05668	493.00
		ICIC22073	G05670	12356.00
		ICIC22073	G05671	7.00
		ICIC22073	G05672	15822.00
		ICIC22073	G05673	6721795.00
		ICIC22073	G05674	185622.00
		ICIC22073	G05675	59954.00
		ICIC22073	G05676	51969.00
		ICIC22073	G05677	7358.00
		ICIC22073	G05679	13306.00
		ICIC22073	G05680	62957.00
		ICIC22073	G05681	1349514.00
		ICIC22073	G05682	5328.00
		RBIS22073	G05683	23884.00
		RBIS22073	G05684	24664.00
		RBIS22073	G05685	345.00
		RBIS22073	G05686	30680.00
		RBIS22073	G05687	29765.00
		RBIS22073	G05690	3282.00
		RBIS22073	G05693	7793.00
		RBIS22073	G05695	2376.00
		RBIS22073	G05698	38040.00
		RBIS22073	G05699	698.00
		RBIS22073	G05700	831.00
		RBIS22073	G05701	212563.00
		RBIS22073	G05702	4166.00
		RBIS22073	G05705	6371.00
		RBIS22073	G05708	2783.00

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00 0006 00 101 01 00 00				
		RBIS22073	G05709	27959.00
		RBIS22073	G05710	606.00
		RBIS22073	G05711	864.00
		RBIS22073	G05712	6705.00
		RBIS22073	G05713	52.00
		RBIS22073	G05714	23344.00
		RBIS22073	G05715	6510.00
		RBIS22073	G05716	39244.00
		RBIS22073	G05717	113499.00
		RBIS22073	G05718	200.00
		RBIS22073	G05721	449.00
		RBIS22073	G05722	10865.00
		RBIS22073	G05723	9156.00
		RBIS22073	G05724	1836.00
		RBIS22073	G05725	3883.00
		RBIS22073	G05726	9228.00
		RBIS22073	G05729	23486.00
		RBIS22073	G05730	25307.00
		RBIS22073	G05731	4144.00
		RBIS22073	G05732	149719.00
		PUNB22073	G05733	1800000.00
		PUNB22073	G05734	1800000.00
		PUNB22073	G05735	1399275.00
		PUNB22073	G05736	2250.00
		PUNB22073	G05737	44107.00
		PUNB22073	G05738	98900.00
		PUNB22073	G05739	6583.00
		PUNB22073	G05740	14681.00
		PUNB22073	G05741	149393.00
		PUNB22073	G05744	5662.00
		PUNB22073	G05745	6071.00
		PUNB22073	G05746	198150.00
		PUNB22073	G05747	24.00
		PUNB22073	G05748	9686.00
		PUNB22073	G05749	46582.00
		PUNB22073	G05750	33642.00
		PUNB22073	G05751	74001.00
		HDFC22073	G05752	106.00
		HDFC22073	G05753	52526.00
		HDFC22073	G05754	418901.00
		HDFC22073	G05755	40000.00
		HDFC22073	G05756	36463.00
		HDFC22073	G05757	545246.00
		HDFC22073	G05758	6782999.00
		SBIN22073	G05759	2721.00
		SBIN22073	G05760	3227.00
		SBIN22073	G05761	13740.00
		SBIN22073	G05764	8653.00
		SBIN22073	G05767	1653.00
		SBIN22073	G05769	7147.00
		SBIN22073	G05770	552.00
		SBIN22073	G05771	1224191.00

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00 0006 00 101 01 00 00				
		SBIN22073	G05772	175.00
		SBIN22073	G05774	46241.00
		SBIN22073	G05775	5775.00
		SBIN22073	G05776	1594.00
		SBIN22073	G05778	675.00
		SBIN22073	G05779	722.00
		SBIN22073	G05780	384.00
		SBIN22073	G05781	5849.00
		SBIN22073	G05782	6791.00
		SBIN22073	G05783	960.00
		SBIN22073	G05784	8832.00
		SBIN22073	G05785	121.00
		SBIN22073	G05786	2526.00
		SBIN22073	G05787	145144.00
		SBIN22073	G05790	10143.00
		SBIN22073	G05791	2761.00
		SBIN22073	G05793	204.00
		SBIN22073	G05796	55838.00
		SBIN22073	G05797	75.00
		IDIB22073	G05799	32118.00
		IDIB22073	G05800	1299.00
		IDIB22073	G05801	9877.00
		IDIB22073	G05802	1863.00
		IDIB22073	G05803	1900.00
		IDIB22073	G05804	35.00
		IDIB22073	G05805	7967.00
		IDIB22073	G05806	53615.00
		IDIB22073	G05807	22691.00
		IDIB22073	G05808	198.00
		IDIB22073	G05809	2217.00
		IDIB22073	G05810	8554.00
		IDIB22073	G05811	293557.00
		IDIB22073	G05812	9023.00
		IDIB22073	G05813	9915.00
		IDIB22073	G05814	37.00
		IDIB22073	G05815	9000.00
		IDIB22073	G05816	100703.00
		IDIB22073	G05817	14483.00
		IDIB22073	G05818	4833.00
		IDIB22073	G05820	5305.00
		IDIB22073	G05821	2380.00
		IDIB22073	G05822	1395.00
		IDIB22073	G05823	98.00
		IDIB22073	G05825	10133.00
		IDIB22073	G05826	21.00
		IDIB22073	G05829	82026.00
		RBIS22073	G05830	6240.00
		RBIS22073	G05831	16686.00
		RBIS22073	G05832	3100.00
		RBIS22073	G05833	3917.00
		RBIS22073	G05834	8042.00
		RBIS22073	G05837	19313.00

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00 0006 00 101 01 00 00				
		RBIS22073	G05838	91792.00
		RBIS22073	G05840	17020.00
		RBIS22073	G05841	3152.00
		RBIS22073	G05842	53427.00
		RBIS22073	G05845	6155.00
		RBIS22073	G05846	44533.00
		RBIS22073	G05848	4949.00
		RBIS22073	G05849	4958.00
		RBIS22073	G05850	31123.00
		RBIS22073	G05851	1109.00
		RBIS22073	G05852	25471.00
		RBIS22073	G05855	44212.00
		RBIS22073	G05856	9000.00
		RBIS22073	G05857	206.00
		RBIS22073	G05858	10656.00
		RBIS22073	G05862	4843.00
		RBIS22073	G05863	14958.00
		RBIS22073	G05864	623590.00
		RBIS22073	G05865	36159.00
		RBIS22073	G05868	1170.00
		RBIS22073	G05869	889.00
		HDFC22073	G05870	10998.00
		HDFC22073	G05871	85267.00
		HDFC22073	G05872	17758.00
		HDFC22073	G05874	195669.00
		HDFC22073	G05875	16538.00
		HDFC22073	G05876	309918.00
		HDFC22073	G05877	83537.00
		HDFC22073	G05878	210727.00
		HDFC22073	G05879	900.00
		HDFC22073	G05880	15743.00
		HDFC22073	G05881	2352.00
		HDFC22073	G05882	516350.00
		HDFC22073	G05883	1941.00
		HDFC22073	G05884	69879.00
		HDFC22073	G05885	1288.00
		HDFC22073	G05886	209465.00
		HDFC22073	G05887	109341.00
		HDFC22073	G05888	8612.00
		HDFC22073	G05889	189037.00
		HDFC22073	G05890	38481.00
		HDFC22073	G05891	33811.00
		HDFC22073	G05892	52762.00
		HDFC22073	G05893	50362.00
		HDFC22073	G05894	4059.00
		HDFC22073	G05895	2135.00
		HDFC22073	G05896	1888.00
		HDFC22073	G05897	865.00
		HDFC22073	G05898	4329.00
		HDFC22073	G05899	181952.00
		HDFC22073	G05900	1357319.00
		HDFC22073	G05901	5547.00

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00 0006 00 101 01 00 00				
		SBIN22073	G05902	14148.00
		SBIN22073	G05903	3709.00
		SBIN22073	G05904	1761.00
		SBIN22073	G05905	3000.00
		SBIN22073	G05906	324040.00
		SBIN22073	G05907	52770.00
		SBIN22073	G05908	922075.00
		SBIN22073	G05909	4095.00
		SBIN22073	G05910	8390.00
		SBIN22073	G05912	3141.00
		SBIN22073	G05915	4095.00
		SBIN22073	G05916	25000.00
		SBIN22073	G05917	2087.00
		SBIN22073	G05918	491.00
		SBIN22073	G05919	2188.00
		SBIN22073	G05920	253.00
		SBIN22073	G05921	1000.00
		SBIN22073	G05922	1000.00
		SBIN22073	G05923	5272.00
		SBIN22073	G05924	1000.00
		SBIN22073	G05925	29777.00
		SBIN22073	G05927	3314.00
		SBIN22073	G05928	1856.00
		SBIN22073	G05929	38487.00
		SBIN22073	G05930	8265.00
		SBIN22073	G05931	6233.00
		SBIN22073	G05932	2624.00
		SBIN22073	G05933	5000.00
		SBIN22073	G05934	22459.00
		IDIB22073	G05935	7355.00
		IDIB22073	G05936	17662.00
		IDIB22073	G05939	40851.00
		IDIB22073	G05942	481475.00
		IDIB22073	G05943	5263.00
		IDIB22073	G05944	18.00
		IDIB22073	G05946	4063.00
		IDIB22073	G05947	392432.00
		IDIB22073	G05949	8325.00
		IDIB22073	G05950	259577.00
		IDIB22073	G05954	299.00
		IDIB22073	G05955	619963.00
		IDIB22073	G05956	28.00
		IDIB22073	G05957	2976.00
		IDIB22073	G05958	34484.00
		IDIB22073	G05960	338139.00
		IDIB22073	G05961	3753.00
		IDIB22073	G05962	1396.00
		IDIB22073	G05965	23761.00
		IDIB22073	G05966	3135.00
		SBIN22073	G05968	22459.00
		SBIN22073	G05969	2503.00
		SBIN22073	G05970	3924.00

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00 0006 00 101 01 00 00				
		SBIN22073	G05971	1662.00
		SBIN22073	G05972	456.00
		SBIN22073	G05973	9529.00
		SBIN22073	G05974	4166.00
		SBIN22073	G05975	165570.00
		SBIN22073	G05976	14833.00
		SBIN22073	G05977	5156.00
		SBIN22073	G05979	9529.00
		SBIN22073	G05981	851.00
		SBIN22073	G05982	13676.00
		SBIN22073	G05983	6560.00
		SBIN22073	G05984	10461.00
		SBIN22073	G05985	3590.00
		SBIN22073	G05986	3317.00
		SBIN22073	G05989	2413.00
		SBIN22073	G05990	206.00
		SBIN22073	G05991	58032.00
		SBIN22073	G05994	1493.00
		SBIN22073	G05996	1702.00
		SBIN22073	G05997	47527.00
		SBIN22073	G05998	248.00
		SBIN22073	G06000	1169.00
		SBIN22073	G06001	23268.00
		RBIS22073	G06003	116818.00
		RBIS22073	G06004	220396.00
		RBIS22073	G06005	233765.00
		RBIS22073	G06006	12599.00
		RBIS22073	G06007	104173.00
		RBIS22073	G06008	6133362.00
		RBIS22073	G06009	86379.00
		RBIS22073	G06010	1710.00
		RBIS22073	G06011	72744.00
		RBIS22073	G06012	5737.00
		RBIS22073	G06013	16051.00
		RBIS22073	G06014	48439.00
		RBIS22073	G06015	10122.00
		RBIS22073	G06016	20988.00
		RBIS22073	G06017	16564.00
		RBIS22073	G06018	48441.00
		RBIS22073	G06019	40003.00
		RBIS22073	G06020	62567.00
		RBIS22073	G06021	8221.00
		RBIS22073	G06022	225.00
		RBIS22073	G06023	12500.00
		RBIS22073	G06025	28033.00
		RBIS22073	G06028	12043.00
		RBIS22073	G06029	17437.00
		RBIS22073	G06030	945.00
		RBIS22073	G06031	14622.00
		RBIS22073	G06032	48130.00
		RBIS22073	G06035	46074.00
		UBIN22073	G06037	3164.00

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00 0006 00 101 01 00 00				
		UBIN22073	G06043	40858.00
		UBIN22073	G06044	135.00
		UBIN22073	G06045	71717.00
		UBIN22073	G06046	1625.00
		UBIN22073	G06047	1962.00
		ICIC22073	G06048	63772.00
		HDFC22073	G06049	164402.00
		HDFC22073	G06050	4030.00
		HDFC22073	G06051	61129.00
		HDFC22073	G06052	195645.00
		HDFC22073	G06053	66448.00
		HDFC22073	G06054	23412.00
		HDFC22073	G06055	115349.00
		HDFC22073	G06056	37744.00
		HDFC22073	G06057	40944.00
		HDFC22073	G06058	16113.00
		HDFC22073	G06059	8947.00
		HDFC22073	G06060	1129.00
		HDFC22073	G06061	15705.00
		HDFC22073	G06064	43000.00
		HDFC22073	G06066	16077.00
		HDFC22073	G06067	404.00
		HDFC22073	G06069	506.00
		HDFC22073	G06070	4400.00
		HDFC22073	G06072	4818.00
		HDFC22073	G06073	1300.00
		RBIS22073	G06074	4125.00
		RBIS22073	G06075	3843.00
		RBIS22073	G06076	57197.00
		RBIS22073	G06077	7596.00
		RBIS22073	G06078	10300.00
		RBIS22073	G06079	6973.00
		RBIS22073	G06080	7558.00
		RBIS22073	G06081	5000.00
		IDIB22073	G06082	18059.00
		CNRB22073	G06083	7483.00
		CNRB22073	G06084	361000.00
		CNRB22073	G06085	11372.00
		CNRB22073	G06086	28455.00
		CNRB22073	G06087	10012.00
		CNRB22073	G06089	139.00
		CNRB22073	G06090	21971.00
		CNRB22073	G06093	209162.00
		CNRB22073	G06094	214468.00
		CNRB22073	G06095	3325.00
		CNRB22073	G06096	26880.00
		CNRB22073	G06099	24705.00
		CNRB22073	G06100	8751.00
		CNRB22073	G06101	1676.00
		CNRB22073	G06102	803.00
		CNRB22073	G06103	162270.00
		CNRB22073	G06104	6300.00

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00 0006 00 101 01 00 00				
		CNRB22073	G06105	1187.00
		CNRB22073	G06106	334.00
		CNRB22073	G06107	72.00
		CNRB22073	G06108	10847.00
		CNRB22073	G06109	104093.00
		CNRB22073	G06111	3525.00
		CNRB22073	G06112	55166.00
		CNRB22073	G06113	1265.00
		CNRB22073	G06116	16576.00
		IBKL22073	G06117	1970.00
		SBIN22073	G06119	3478.00
		SBIN22073	G06120	32459.00
		SBIN22073	G06123	908.00
		SBIN22073	G06124	2280.00
		SBIN22073	G06125	9316.00
		SBIN22073	G06127	11550.00
		SBIN22073	G06129	20601.00
		SBIN22073	G06130	2500.00
		SBIN22073	G06131	609869.00
		SBIN22073	G06132	1800.00
		SBIN22073	G06133	145349.00
		SBIN22073	G06136	5710.00
		SBIN22073	G06138	41.00
		SBIN22073	G06140	124632.00
		SBIN22073	G06144	7500.00
		SBIN22073	G06145	1086.00
		SBIN22073	G06146	15942.00
		SBIN22073	G06147	441713.00
		SBIN22073	G06148	53596.00
		SBIN22073	G06149	1092.00
		SBIN22073	G06152	55.00
		SBIN22073	G06153	9691.00
		SBIN22073	G06154	8716.00
		RBIS22073	G06156	20778.00
		RBIS22073	G06159	18257.00
		RBIS22073	G06160	775.00
		RBIS22073	G06161	4552.00
		RBIS22073	G06164	7088.00
		RBIS22073	G06167	4831.00
		RBIS22073	G06168	3605.00
		RBIS22073	G06169	9337.00
		RBIS22073	G06170	1939714.00
		RBIS22073	G06171	41280.00
		RBIS22073	G06172	35217.00
		RBIS22073	G06173	3005.00
		RBIS22073	G06174	14152.00
		RBIS22073	G06175	65728.00
		RBIS22073	G06176	91895.00
		RBIS22073	G06178	12947.00
		RBIS22073	G06181	11250.00
		RBIS22073	G06185	18398.00
		RBIS22073	G06186	59921.00

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00 0006 00 101 01 00 00				
		RBIS22073	G06187	461.00
		RBIS22073	G06189	55361.00
		RBIS22073	G06192	43844.00
		RBIS22073	G06194	499961.00
		RBIS22073	G06195	37752.00
		RBIS22073	G06196	4549.00
		RBIS22073	G06197	4856.00
		RBIS22073	G06198	12656.00
		RBIS22073	G06201	5364.00
		RBIS22073	G06202	10985.00
		RBIS22073	G06205	50045.00
		RBIS22073	G06206	26197.00
		RBIS22073	G06207	4950.00
		RBIS22073	G06208	3000.00
		RBIS22073	G06209	16577.00
		RBIS22073	G06212	5853.00
		RBIS22073	G06213	1652.00
		RBIS22073	G06214	5544.00
		RBIS22073	G06216	396378.00
		RBIS22073	G06217	1779.00
		RBIS22073	G06218	5400.00
		RBIS22073	G06219	1054.00
		RBIS22073	G06220	68100.00
		RBIS22073	G06221	3020.00
		RBIS22073	G06222	185.00
		RBIS22073	G06225	98296.00
		RBIS22073	G06226	246759.00
		RBIS22073	G06227	3881.00
		RBIS22073	G06229	466578.00
		HDFC22073	G06230	990.00
		HDFC22073	G06231	159124.00
		HDFC22073	G06232	1071.00
		HDFC22073	G06233	24378.00
		IBKL22073	G06234	100.00
		IBKL22073	G06236	55537.00
		IBKL22073	G06237	25.00
		IBKL22073	G06238	1257.00
		IBKL22073	G06239	1800.00
		IBKL22073	G06240	45886.00
		IBKL22073	G06241	2525.00
		IBKL22073	G06242	92546.00
		IBKL22073	G06243	3017404.00
		IBKL22073	G06244	15063.00
		IBKL22073	G06246	993.00
		IBKL22073	G06247	1262.00
		IBKL22073	G06249	1064.00
		IBKL22073	G06252	13355.00
		IBKL22073	G06256	748.00
		IBKL22073	G06258	8050.00
		IBKL22073	G06259	3100.00
		IBKL22073	G06260	1061.00
		IBKL22073	G06261	143294.00

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00 0006 00 101 01 00 00				
		IBKL22073	G06262	8.00
		IBKL22073	G06263	271.00
		IBKL22073	G06264	1923.00
		SBIN22073	G06267	176137.00
		SBIN22073	G06269	2962.00
		SBIN22073	G06271	155355.00
		SBIN22073	G06272	4440.00
		SBIN22073	G06273	3357.00
		SBIN22073	G06275	1434524.00
		SBIN22073	G06276	12832.00
		SBIN22073	G06278	1166.00
		SBIN22073	G06279	18134.00
		SBIN22073	G06280	101.00
		SBIN22073	G06281	4500.00
		SBIN22073	G06282	45000.00
		SBIN22073	G06283	17374.00
		SBIN22073	G06285	2060.00
		SBIN22073	G06286	7666.00
		SBIN22073	G06288	1430.00
		SBIN22073	G06289	6117.00
		SBIN22073	G06292	1000.00
		SBIN22073	G06293	1028798.00
		SBIN22073	G06294	4119.00
		SBIN22073	G06295	2180.00
		SBIN22073	G06296	499.00
		SBIN22073	G06297	1000.00
		RBIS22073	G06298	35002.00
		RBIS22073	G06301	49208.00
		RBIS22073	G06302	40552.00
		RBIS22073	G06305	254538.00
		RBIS22073	G06306	29306.00
		RBIS22073	G06307	5323.00
		RBIS22073	G06308	739.00
		RBIS22073	G06311	60909.00
		RBIS22073	G06314	20013.00
		RBIS22073	G06315	1400.00
		RBIS22073	G06318	17031.00
		RBIS22073	G06319	2174.00
		RBIS22073	G06320	17373.00
		HDFC22073	G06321	12097.00
		HDFC22073	G06322	1484297.00
		HDFC22073	G06323	12562.00
		HDFC22073	G06324	27281.00
		HDFC22073	G06325	8370.00
		HDFC22073	G06326	341.00
		HDFC22073	G06327	500.00
		HDFC22073	G06328	738.00
		HDFC22073	G06329	61348.00
		HDFC22073	G06332	1620.00
		HDFC22073	G06333	108812.00
		HDFC22073	G06334	80803.00
		HDFC22073	G06335	203268.00

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00 0006 00 101 01 00 00				
		HDFC22073	G06338	19202.00
		HDFC22073	G06339	70357.00
		HDFC22073	G06342	5000.00
		HDFC22073	G06343	543.00
		HDFC22073	G06345	33659.00
		HDFC22073	G06346	27055.00
		HDFC22073	G06347	27615.00
		HDFC22073	G06349	2000.00
		HDFC22073	G06350	69300.00
		HDFC22073	G06353	24528.00
		HDFC22073	G06354	80050.00
		IBKL22073	G06355	8044.00
		IBKL22073	G06356	248.00
		IBKL22073	G06358	5220.00
		IBKL22073	G06361	5571.00
		IBKL22073	G06363	47108.00
		IBKL22073	G06365	1890.00
		IBKL22073	G06367	400.00
		IBKL22073	G06369	50.00
		IBKL22073	G06370	17451.00
		IBKL22073	G06373	33845.00
		IBKL22073	G06375	7939.00
		IBKL22073	G06376	123.00
		CBIN22073	G06377	5593.00
		CBIN22073	G06378	89.00
		CBIN22073	G06379	107352.00
		CBIN22073	G06380	117991.00
		CBIN22073	G06381	20699.00
		CBIN22073	G06382	14647.00
		CBIN22073	G06384	9237.00
		CBIN22073	G06386	5108.00
		CBIN22073	G06387	84787.00
		CBIN22073	G06388	242420.00
		SBIN22073	G06390	436.00
		SBIN22073	G06392	70827.00
		SBIN22073	G06394	3000.00
		SBIN22073	G06395	25.00
		SBIN22073	G06396	1458.00
		SBIN22073	G06397	17865.00
		SBIN22073	G06398	4681.00
		HDFC22073	G06399	5294.00
		HDFC22073	G06400	8598.00
		HDFC22073	G06401	6364.00
		HDFC22073	G06403	1008.00
		HDFC22073	G06404	3888.00
		HDFC22073	G06406	92486.00
		HDFC22073	G06408	40442.00
		CBIN22073	G06409	1314.00
		RBIS22073	G06410	19921.00
		RBIS22073	G06412	1205440.00
				109321407.00
	21	CNRB22073	G06414	253.00

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00 0006 00 101 01 00 00				
		SBIN22073	G06415	682.00
		SBIN22073	G06416	995.00
		SBIN22073	G06417	6753.00
		SBIN22073	G06420	16225.00
		SBIN22073	G06421	1937.00
		SBIN22073	G06422	15179.00
		SBIN22073	G06423	1592.00
		SBIN22073	G06426	78859.00
		SBIN22073	G06428	110000.00
		SBIN22073	G06430	7883.00
		SBIN22073	G06432	128054.00
		SBIN22073	G06434	6109.00
		SBIN22073	G06437	1093314.00
		SBIN22073	G06439	9989.00
		SBIN22073	G06440	937.00
		SBIN22073	G06441	110.00
		SBIN22073	G06443	1131510.00
		SBIN22073	G06444	5593.00
		SBIN22073	G06447	11056.00
		SBIN22073	G06450	329040.00
		SBIN22073	G06451	16965.00
		SBIN22073	G06454	85113.00
		SBIN22073	G06455	34425.00
		SBIN22073	G06456	26678.00
		SBIN22073	G06458	11950.00
		SBIN22073	G06459	42115.00
		SBIN22073	G06460	4113.00
		SBIN22073	G06461	4253.00
		SBIN22073	G06462	51211.00
		SBIN22073	G06463	20262.00
		SBIN22073	G06464	19101.00
		SBIN22073	G06465	201640.00
		SBIN22073	G06466	51316.00
		SBIN22073	G06467	1620.00
		SBIN22073	G06472	2374.00
		SBIN22073	G06473	8089.00
		SBIN22073	G06474	1935.00
		SBIN22073	G06475	21.00
		SBIN22073	G06476	3329.00
		SBIN22073	G06477	55.00
		SBIN22073	G06478	1373.00
		SBIN22073	G06479	2897.00
		SBIN22073	G06480	69756.00
		SBIN22073	G06482	338101.00
		SBIN22073	G06485	209212.00
		SBIN22073	G06486	3175.00
		UBIN22073	G06487	2730.00
		UBIN22073	G06490	1648.00
		UBIN22073	G06491	19287.00
		UBIN22073	G06492	9143.00
		UBIN22073	G06495	36471.00
		UBIN22073	G06496	18007.00

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00 0006 00 101 01 00 00				
		UBIN22073	G06498	14150.00
		UBIN22073	G06504	15328.00
		IDIB22073	G06505	8497.00
		IDIB22073	G06506	4900.00
		IDIB22073	G06507	18079.00
		IDIB22073	G06508	8778.00
		IDIB22073	G06509	44916.00
		IDIB22073	G06510	6167.00
		IDIB22073	G06512	8736.00
		IDIB22073	G06513	223969.00
		IDIB22073	G06514	4469.00
		IDIB22073	G06515	25634.00
		IDIB22073	G06516	51.00
		IDIB22073	G06517	4726.00
		IDIB22073	G06518	11277.00
		IDIB22073	G06519	10234.00
		IDIB22073	G06520	17.00
		IDIB22073	G06523	1903.00
		IDIB22073	G06524	45504.00
		BARB22073	G06526	225.00
		BARB22073	G06527	10143.00
		BARB22073	G06528	283.00
		BARB22073	G06529	26604.00
		BARB22073	G06530	10664.00
		BARB22073	G06531	2180.00
		BARB22073	G06532	721.00
		BARB22073	G06533	9614.00
		BARB22073	G06536	17842.00
		BARB22073	G06537	41.00
		BARB22073	G06538	23761.00
		BARB22073	G06541	2029.00
		BARB22073	G06542	6279.00
		BARB22073	G06543	61899.00
		BARB22073	G06544	336.00
		BARB22073	G06545	117262.00
		BARB22073	G06546	8340.00
		BARB22073	G06549	4950.00
		BARB22073	G06550	56632.00
		BARB22073	G06551	149517.00
		BARB22073	G06552	106798.00
		BARB22073	G06553	236.00
		BARB22073	G06554	290.00
		BARB22073	G06555	132.00
		BARB22073	G06556	15094.00
		CNRB22073	G06557	310.00
		CNRB22073	G06558	7653.00
		CNRB22073	G06561	111653.00
		CNRB22073	G06562	16135.00
		HDFC22073	G06563	254437.00
		HDFC22073	G06564	141469.00
		HDFC22073	G06565	68853.00
		HDFC22073	G06566	145.00

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00 0006 00 101 01 00 00				
		HDFC22073	G06567	64397.00
		HDFC22073	G06568	89625.00
		HDFC22073	G06569	55618.00
		HDFC22073	G06570	21518.00
		HDFC22073	G06571	58955.00
		HDFC22073	G06572	132679.00
		HDFC22073	G06573	7154.00
		HDFC22073	G06574	3947.00
		HDFC22073	G06575	50451.00
		HDFC22073	G06576	2075021.00
		HDFC22073	G06577	13665.00
		HDFC22073	G06578	25940.00
		HDFC22073	G06579	155404.00
		HDFC22073	G06580	287465.00
		HDFC22073	G06581	390681.00
		HDFC22073	G06583	43405.00
		HDFC22073	G06584	2170.00
		HDFC22073	G06585	163842.00
		HDFC22073	G06586	24203.00
		HDFC22073	G06587	405.00
		HDFC22073	G06588	852.00
		HDFC22073	G06589	714.00
		HDFC22073	G06590	83.00
		HDFC22073	G06591	2539.00
		HDFC22073	G06592	1022241.00
		HDFC22073	G06593	200175.00
		UBIN22073	G06594	2219.00
		UBIN22073	G06595	21858.00
		UBIN22073	G06596	13479.00
		UBIN22073	G06598	61742.00
		UBIN22073	G06599	34587.00
		PUNB22073	G06601	1311.00
		PUNB22073	G06602	38.00
		PUNB22073	G06604	4912.00
		PUNB22073	G06605	10003.00
		PUNB22073	G06606	12600.00
		PUNB22073	G06607	2727.00
		PUNB22073	G06609	58.00
		RBIS22073	G06612	6995.00
		RBIS22073	G06613	16857.00
		RBIS22073	G06614	7915.00
		RBIS22073	G06617	8598.00
		RBIS22073	G06620	13696.00
		RBIS22073	G06621	2020.00
		IOBA22073	G06622	9485.00
		IOBA22073	G06625	12603.00
		IOBA22073	G06626	62181.00
		IOBA22073	G06627	75783.00
		IOBA22073	G06628	1575.00
		IOBA22073	G06629	23831.00
		IOBA22073	G06630	81879.00
		IOBA22073	G06631	157214.00

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00 0006 00 101 01 00 00				
		SBIN22073	G06632	483.00
		SBIN22073	G06634	436373.00
		SBIN22073	G06637	2250.00
		SBIN22073	G06638	2520.00
		SBIN22073	G06639	2250.00
		SBIN22073	G06641	68799.00
		SBIN22073	G06642	260.00
		SBIN22073	G06644	138288.00
		SBIN22073	G06647	2267.00
		SBIN22073	G06648	3182.00
		SBIN22073	G06649	840.00
		SBIN22073	G06651	3588.00
		SBIN22073	G06652	230.00
		SBIN22073	G06653	19014.00
		SBIN22073	G06655	29459.00
		SBIN22073	G06658	5935.00
		SBIN22073	G06659	4684.00
		SBIN22073	G06660	247.00
		SBIN22073	G06662	2120.00
		SBIN22073	G06663	298.00
		IDIB22073	G06666	2621.00
		IDIB22073	G06667	96812.00
		IDIB22073	G06670	4000.00
		IDIB22073	G06671	1479.00
		IDIB22073	G06672	408.00
		IDIB22073	G06673	61853.00
		IDIB22073	G06674	2568.00
		IDIB22073	G06675	3581.00
		IDIB22073	G06681	10583.00
		IDIB22073	G06682	33092.00
		IDIB22073	G06683	1148.00
		IDIB22073	G06684	954.00
		IDIB22073	G06685	34105.00
		IDIB22073	G06688	2496.00
		IDIB22073	G06689	41676.00
		IDIB22073	G06690	1569.00
		IDIB22073	G06692	41763.00
		IDIB22073	G06694	45165.00
		IDIB22073	G06697	163669.00
		IDIB22073	G06698	4030.00
		IDIB22073	G06699	5284.00
		IDIB22073	G06700	45581.00
		IDIB22073	G06701	15099.00
		SBIN22073	G06703	176986.00
		SBIN22073	G06706	64.00
		SBIN22073	G06707	424.00
		SBIN22073	G06708	6585.00
		SBIN22073	G06709	29611.00
		SBIN22073	G06711	37761.00
		SBIN22073	G06713	327095.00
		SBIN22073	G06714	3529.00
		SBIN22073	G06715	225000.00

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00 0006 00 101 01 00 00				
		SBIN22073	G06718	16126.00
		SBIN22073	G06719	16281.00
		SBIN22073	G06720	959.00
		SBIN22073	G06721	19712.00
		SBIN22073	G06722	2500.00
		SBIN22073	G06723	478123.00
		SBIN22073	G06724	41904.00
		SBIN22073	G06725	10298.00
		SBIN22073	G06726	1132.00
		SBIN22073	G06728	9422.00
		SBIN22073	G06729	653.00
		SBIN22073	G06730	18611.00
		SBIN22073	G06734	2608630.00
		SBIN22073	G06735	3136.00
		RBIS22073	G06736	3670.00
		UCBA22073	G06737	219.00
		UCBA22073	G06738	29169.00
		UCBA22073	G06739	325890.00
		UCBA22073	G06740	3000.00
		UCBA22073	G06742	1188.00
		UCBA22073	G06744	62600.00
		UCBA22073	G06745	28300.00
		UCBA22073	G06746	759.00
		UCBA22073	G06747	4330.00
		ICIC22073	G06748	447.00
		ICIC22073	G06751	7612.00
		ICIC22073	G06754	14369.00
		ICIC22073	G06758	94.00
		ICIC22073	G06762	209437.00
		ICIC22073	G06763	18731.00
		ICIC22073	G06764	272072.00
		ICIC22073	G06765	86.00
		ICIC22073	G06766	390.00
		ICIC22073	G06767	1676.00
		ICIC22073	G06768	1274.00
		ICIC22073	G06769	7884.00
		ICIC22073	G06770	26006.00
		ICIC22073	G06773	360.00
		ICIC22073	G06774	543252.00
		ICIC22073	G06775	194.00
		ICIC22073	G06776	2119.00
		CNRB22073	G06779	18034.00
		CNRB22073	G06780	720.00
		CNRB22073	G06781	17439.00
		BARB22073	G06783	1351.00
		BARB22073	G06784	30.00
		BARB22073	G06786	106461.00
		BARB22073	G06788	500.00
		BARB22073	G06789	1800.00
		BARB22073	G06790	2191.00
		BARB22073	G06791	5150.00
		BARB22073	G06792	500.00

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00 0006 00 101 01 00 00		BARB22073	G06793	1550.00
		BARB22073	G06794	886.00
		BARB22073	G06795	1000.00
		BARB22073	G06796	290.00
		BARB22073	G06797	350.00
		BARB22073	G06798	400.00
		BARB22073	G06799	868.00
		BARB22073	G06800	300.00
		BARB22073	G06801	1150.00
		BARB22073	G06802	450.00
		BARB22073	G06803	750.00
		BARB22073	G06804	300.00
		BARB22073	G06805	1000.00
		BARB22073	G06806	365.00
		BARB22073	G06807	450.00
		BARB22073	G06808	1500.00
		BARB22073	G06809	3192.00
		BARB22073	G06810	53765.00
		HDFC22073	G06811	2028.00
		HDFC22073	G06812	113002.00
		HDFC22073	G06813	21202.00
		HDFC22073	G06816	35611.00
		HDFC22073	G06817	273993.00
		HDFC22073	G06818	441.00
		HDFC22073	G06819	15448.00
		HDFC22073	G06820	334916.00
		HDFC22073	G06821	3793.00
		HDFC22073	G06822	2206.00
		HDFC22073	G06823	15947.00
		HDFC22073	G06824	4795.00
		HDFC22073	G06825	30192.00
		HDFC22073	G06826	2870.00
		HDFC22073	G06827	1198751.00
		HDFC22073	G06828	28900.00
		HDFC22073	G06829	44250.00
		HDFC22073	G06830	136230.00
		HDFC22073	G06831	7749.00
		HDFC22073	G06832	7560.00
		HDFC22073	G06835	10502.00
		HDFC22073	G06836	24516.00
		HDFC22073	G06837	300.00
		HDFC22073	G06838	19907.00
		HDFC22073	G06841	75017.00
		HDFC22073	G06843	14957.00
		HDFC22073	G06844	104680.00
		HDFC22073	G06845	66100.00
		IDIB22073	G06846	142.00
		IDIB22073	G06848	55605.00
		IDIB22073	G06849	6449.00
		IDIB22073	G06851	14310.00
		IDIB22073	G06852	642.00
		IDIB22073	G06853	9000.00

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00 0006 00 101 01 00 00		IDIB22073	G06854	40000.00
		IDIB22073	G06855	6697.00
		IDIB22073	G06860	14000.00
		IDIB22073	G06861	14365.00
		IDIB22073	G06862	5073.00
		IDIB22073	G06864	121602.00
		IDIB22073	G06866	2250.00
		IDIB22073	G06867	18883.00
		IDIB22073	G06868	123.00
		IDIB22073	G06871	427.00
		IDIB22073	G06872	3245.00
		IDIB22073	G06873	360.00
		IDIB22073	G06874	3230.00
		IDIB22073	G06877	162.00
		IDIB22073	G06879	130.00
		IDIB22073	G06880	575.00
		IOBA22073	G06881	33500.00
		IOBA22073	G06882	68460.00
		IOBA22073	G06883	2049.00
		IOBA22073	G06884	13862.00
		IOBA22073	G06887	252.00
		IOBA22073	G06888	18255.00
		IOBA22073	G06890	3134.00
		IOBA22073	G06892	99.00
		IOBA22073	G06893	7242.00
		IOBA22073	G06894	3407.00
		IOBA22073	G06897	11587.00
		IOBA22073	G06899	4504.00
		IOBA22073	G06900	1020.00
		IOBA22073	G06902	2500.00
		IOBA22073	G06903	954.00
		IOBA22073	G06904	4700.00
		IOBA22073	G06905	536950.00
		IOBA22073	G06906	180.00
		IOBA22073	G06907	66440.00
		IOBA22073	G06908	2783.00
		IOBA22073	G06909	128.00
		IOBA22073	G06911	646985.00
		IOBA22073	G06912	9598.00
		SBIN22073	G06913	2062.00
		SBIN22073	G06915	25874.00
		SBIN22073	G06916	31759.00
		SBIN22073	G06919	95294.00
		SBIN22073	G06920	20486.00
		SBIN22073	G06923	6280.00
		SBIN22073	G06925	13345.00
		SBIN22073	G06928	33750.00
		SBIN22073	G06932	2405.00
		SBIN22073	G06935	250.00
		SBIN22073	G06936	15.00
		SBIN22073	G06937	544.00
		SBIN22073	G06938	16822.00

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00 0006 00 101 01 00 00				
		SBIN22073	G06940	2132267.00
		SBIN22073	G06941	431.00
		SBIN22073	G06942	33750.00
		SBIN22073	G06943	3139.00
		SBIN22073	G06946	531.00
		SBIN22073	G06947	14062.00
		SBIN22073	G06950	55391.00
		SBIN22073	G06951	17407.00
		SBIN22073	G06953	30820.00
		ICIC22073	G06954	5993.00
		ICIC22073	G06957	4023.00
		ICIC22073	G06958	190714.00
		ICIC22073	G06959	5619.00
		ICIC22073	G06962	3443.00
		ICIC22073	G06963	2617.00
		ICIC22073	G06964	1476.00
		ICIC22073	G06965	1643.00
		ICIC22073	G06967	37289.00
		ICIC22073	G06968	2497.00
		ICIC22073	G06971	100000.00
		ICIC22073	G06972	16435.00
		ICIC22073	G06973	7559.00
		ICIC22073	G06976	2250.00
		ICIC22073	G06977	24399.00
		ICIC22073	G06978	104856.00
		ICIC22073	G06979	2282.00
		ICIC22073	G06982	145.00
		ICIC22073	G06984	151082.00
		ICIC22073	G06985	243.00
		ICIC22073	G06986	17247.00
		ICIC22073	G06988	55.00
		ICIC22073	G06990	4500.00
		ICIC22073	G06993	1512.00
		ICIC22073	G06995	631580.00
		ICIC22073	G06996	43205.00
		ICIC22073	G06998	541.00
		SBIN22073	G06999	9993.00
		SBIN22073	G07000	111077.00
		SBIN22073	G07001	14850.00
		SBIN22073	G07002	12770.00
		SBIN22073	G07003	49.00
		SBIN22073	G07004	522.00
		SBIN22073	G07005	83448.00
		SBIN22073	G07006	1000.00
		SBIN22073	G07007	14468.00
		SBIN22073	G07008	61320.00
		SBIN22073	G07009	13454.00
		SBIN22073	G07012	2901.00
		SBIN22073	G07013	70244.00
		SBIN22073	G07014	941.00
		SBIN22073	G07015	854.00
		SBIN22073	G07018	288.00

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00 0006 00 101 01 00 00				
		SBIN22073	G07019	167056.00
		SBIN22073	G07020	16658.00
		SBIN22073	G07021	41531.00
		SBIN22073	G07024	8215.00
		SBIN22073	G07025	1062.00
		SBIN22073	G07026	2449.00
		SBIN22073	G07027	18042.00
		SBIN22073	G07028	645.00
		SBIN22073	G07031	3634.00
		SBIN22073	G07032	391713.00
		SBIN22073	G07033	711.00
		SBIN22073	G07036	463146.00
		IDIB22073	G07038	557.00
		IDIB22073	G07039	17377.00
		IDIB22073	G07042	16.00
		IDIB22073	G07044	1475.00
		IDIB22073	G07045	483.00
		IDIB22073	G07046	91963.00
		IDIB22073	G07050	38.00
		IDIB22073	G07052	60276.00
		IDIB22073	G07055	1207535.00
		IDIB22073	G07056	296.00
		IDIB22073	G07058	29253.00
		IDIB22073	G07059	65063.00
		IDIB22073	G07060	57002.00
		IDIB22073	G07061	5742.00
		IDIB22073	G07062	1440.00
		IDIB22073	G07066	20.00
		IDIB22073	G07067	5409.00
		IDIB22073	G07068	80476.00
		IDIB22073	G07069	2000.00
		IDIB22073	G07070	817.00
		IDIB22073	G07071	715.00
		IDIB22073	G07072	14130.00
		IOBA22073	G07076	2443180.00
		IOBA22073	G07077	4693.00
		IOBA22073	G07078	32500.00
		IOBA22073	G07079	3588.00
		IOBA22073	G07080	5724.00
		IOBA22073	G07081	2990.00
		IOBA22073	G07083	5547.00
		IOBA22073	G07084	20945.00
		IOBA22073	G07085	11880.00
		IOBA22073	G07086	168196.00
		IOBA22073	G07087	189567.00
		IOBA22073	G07088	160.00
		IOBA22073	G07090	22163.00
		IOBA22073	G07091	12203.00
		IOBA22073	G07092	971.00
		IOBA22073	G07095	720.00
		IOBA22073	G07097	6140.00
		IOBA22073	G07099	10105.00

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00 0006 00 101 01 00 00				
		IOBA22073	G07100	22733.00
		IOBA22073	G07103	78388.00
		IOBA22073	G07106	969.00
		IOBA22073	G07109	97149.00
		IOBA22073	G07110	3375.00
		IOBA22073	G07111	567.00
		IOBA22073	G07112	11406.00
		IOBA22073	G07113	48.00
		IOBA22073	G07114	24424.00
		HDFC22073	G07115	43184.00
		HDFC22073	G07116	47916.00
		HDFC22073	G07117	68300.00
		HDFC22073	G07118	75758.00
		HDFC22073	G07119	21.00
		HDFC22073	G07120	41205.00
		HDFC22073	G07121	17644.00
		HDFC22073	G07122	24543.00
		HDFC22073	G07123	6809.00
		HDFC22073	G07125	783.00
		HDFC22073	G07126	29084.00
		HDFC22073	G07127	1422.00
		HDFC22073	G07128	329.00
		HDFC22073	G07129	1080.00
		HDFC22073	G07130	12219.00
		HDFC22073	G07131	5010.00
		HDFC22073	G07132	999.00
		HDFC22073	G07133	11734.00
		HDFC22073	G07134	2000.00
		HDFC22073	G07136	31359.00
		HDFC22073	G07137	418.00
		HDFC22073	G07138	645.00
		HDFC22073	G07139	26608.00
		HDFC22073	G07140	65522.00
		HDFC22073	G07141	173848.00
		HDFC22073	G07143	119465.00
		HDFC22073	G07145	729.00
		SBIN22073	G07146	53462.00
		SBIN22073	G07147	13918.00
		SBIN22073	G07148	120316.00
		SBIN22073	G07149	3547.00
		SBIN22073	G07150	1527.00
		SBIN22073	G07154	2044.00
		SBIN22073	G07155	4714.00
		SBIN22073	G07158	5443.00
		SBIN22073	G07159	675.00
		SBIN22073	G07160	900.00
		SBIN22073	G07163	580.00
		SBIN22073	G07166	108291.00
		SBIN22073	G07167	2941.00
		SBIN22073	G07168	4450.00
		SBIN22073	G07169	30731.00
		SBIN22073	G07172	549.00

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00 0006 00 101 01 00 00				
		SBIN22073	G07173	3907.00
		SBIN22073	G07175	2125.00
		SBIN22073	G07178	1093.00
		SBIN22073	G07180	490.00
		SBIN22073	G07181	1205.00
		ICIC22073	G07182	5484.00
		ICIC22073	G07183	14772.00
		ICIC22073	G07186	8447.00
		ICIC22073	G07188	350390.00
		ICIC22073	G07191	43378.00
		ICIC22073	G07192	156628.00
		ICIC22073	G07193	810.00
		ICIC22073	G07196	11478.00
		ICIC22073	G07197	43719.00
		ICIC22073	G07200	429265.00
		ICIC22073	G07201	462491.00
		ICIC22073	G07202	217784.00
		ICIC22073	G07203	227.00
		ICIC22073	G07205	13903.00
		ICIC22073	G07206	210795.00
		ICIC22073	G07210	13803.00
		ICIC22073	G07211	982874.00
		ICIC22073	G07212	849155.00
		ICIC22073	G07214	63567.00
		ICIC22073	G07215	8729.00
		ICIC22073	G07216	6215.00
		IDIB22073	G07220	2553.00
		IDIB22073	G07221	29855.00
		IDIB22073	G07225	1839.00
		IDIB22073	G07226	2506.00
		IDIB22073	G07227	46812.00
		IDIB22073	G07230	36000.00
		IDIB22073	G07231	3000.00
		IDIB22073	G07234	31.00
		IDIB22073	G07236	8505.00
		IDIB22073	G07239	3656.00
		IDIB22073	G07241	45045.00
		IDIB22073	G07242	1745.00
		IDIB22073	G07245	42508.00
		IDIB22073	G07248	104717.00
		IDIB22073	G07249	8563.00
		IDIB22073	G07252	27197.00
		IDIB22073	G07253	229.00
		IDIB22073	G07254	4552.00
		IDIB22073	G07256	119909.00
		IDIB22073	G07257	2000.00
		IDIB22073	G07258	72.00
		IDIB22073	G07259	375.00
		IDIB22073	G07261	441.00
		IDIB22073	G07263	3223.00
		SBIN22073	G07268	21531.00
		SBIN22073	G07269	2240.00

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00 0006 00 101 01 00 00				
		SBIN22073	G07270	55576.00
		SBIN22073	G07271	5078.00
		SBIN22073	G07272	450.00
		SBIN22073	G07274	1251.00
		SBIN22073	G07275	383.00
		SBIN22073	G07276	1141.00
		SBIN22073	G07280	178.00
		SBIN22073	G07281	78000.00
		SBIN22073	G07282	1250.00
		SBIN22073	G07284	408.00
		SBIN22073	G07287	7007.00
		SBIN22073	G07288	29351.00
		SBIN22073	G07289	97.00
		SBIN22073	G07290	26153.00
		SBIN22073	G07291	500.00
		SBIN22073	G07292	3522.00
		SBIN22073	G07295	51568.00
		SBIN22073	G07296	10152.00
		SBIN22073	G07297	4136.00
		SBIN22073	G07299	104454.00
		SBIN22073	G07300	4198.00
		SBIN22073	G07301	692332.00
		SBIN22073	G07302	1499.00
		SBIN22073	G07303	5314.00
		HDFC22073	G07304	45388.00
		HDFC22073	G07305	301305.00
		HDFC22073	G07308	138339.00
		HDFC22073	G07309	30629.00
		HDFC22073	G07311	43110.00
		HDFC22073	G07312	1459574.00
		HDFC22073	G07313	123372.00
		HDFC22073	G07314	45529.00
		HDFC22073	G07315	20291.00
		HDFC22073	G07317	9031.00
		HDFC22073	G07319	18240.00
		HDFC22073	G07320	3075.00
		HDFC22073	G07321	320.00
		HDFC22073	G07322	8705.00
		HDFC22073	G07325	245313.00
		HDFC22073	G07326	12698.00
		HDFC22073	G07327	117953.00
		HDFC22073	G07329	140789.00
		HDFC22073	G07330	8326.00
		HDFC22073	G07331	1135.00
		HDFC22073	G07332	102557.00
		HDFC22073	G07336	12251.00
		HDFC22073	G07337	57268.00
		SBIN22073	G07340	447.00
		SBIN22073	G07341	920.00
		SBIN22073	G07342	2437.00
		SBIN22073	G07343	1910696.00
		SBIN22073	G07344	5929.00

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00 0006 00 101 01 00 00				
		SBIN22073	G07345	31014.00
		SBIN22073	G07346	802162.00
		SBIN22073	G07347	5000.00
		SBIN22073	G07348	86553.00
		SBIN22073	G07349	250.00
		SBIN22073	G07350	6.00
		SBIN22073	G07351	260.00
		SBIN22073	G07353	21102.00
		SBIN22073	G07354	1500.00
		SBIN22073	G07355	101.00
		SBIN22073	G07356	16333.00
		SBIN22073	G07359	169680.00
		SBIN22073	G07360	1319.00
		SBIN22073	G07365	3055.00
		SBIN22073	G07366	105.00
		SBIN22073	G07367	1125.00
		SBIN22073	G07372	1612.00
		SBIN22073	G07373	230.00
		SBIN22073	G07374	20958.00
		ICIC22073	G07375	711.00
		ICIC22073	G07376	2150.00
		ICIC22073	G07377	6039.00
		ICIC22073	G07378	687.00
		ICIC22073	G07379	14226.00
		ICIC22073	G07380	3021.00
		ICIC22073	G07381	17139.00
		ICIC22073	G07382	34000.00
		ICIC22073	G07383	24610.00
		ICIC22073	G07386	663.00
		ICIC22073	G07387	618339.00
		ICIC22073	G07388	499472.00
		ICIC22073	G07389	14113.00
		ICIC22073	G07392	24178.00
		ICIC22073	G07395	991584.00
		ICIC22073	G07396	10426.00
		ICIC22073	G07397	176102.00
		ICIC22073	G07398	5201.00
		ICIC22073	G07399	215.00
		ICIC22073	G07400	9384.00
		ICIC22073	G07401	163.00
		ICIC22073	G07403	13905.00
		ICIC22073	G07405	84337.00
		ICIC22073	G07406	24.00
		ICIC22073	G07407	31504.00
		ICIC22073	G07408	4050.00
		IDIB22073	G07409	940616.00
		IDIB22073	G07411	342513.00
		IDIB22073	G07413	1231.00
		IDIB22073	G07414	14925.00
		IDIB22073	G07417	34.00
		IDIB22073	G07418	529197.00
		IDIB22073	G07419	4815.00

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00 0006 00 101 01 00 00		IDIB22073	G07420	2998.00
		IDIB22073	G07421	6075.00
		IDIB22073	G07424	9026.00
		IDIB22073	G07425	12150.00
		IDIB22073	G07427	75.00
		IDIB22073	G07432	12150.00
		IDIB22073	G07435	79.00
		IDIB22073	G07438	3625.00
		IDIB22073	G07439	414.00
		IDIB22073	G07440	2475.00
		IDIB22073	G07443	35236.00
		IDIB22073	G07447	4388.00
		IDIB22073	G07448	1359.00
		IDIB22073	G07451	8996.00
		HDFC22073	G07452	24466.00
		HDFC22073	G07453	1283310.00
		HDFC22073	G07454	1202.00
		HDFC22073	G07455	1841.00
		HDFC22073	G07457	62708.00
		HDFC22073	G07458	34984.00
		HDFC22073	G07460	4591.00
		HDFC22073	G07461	365448.00
		HDFC22073	G07462	382500.00
		HDFC22073	G07464	4359.00
		HDFC22073	G07467	4625.00
		RBIS22073	G07471	7336.00
		RBIS22073	G07473	4078.00
		RBIS22073	G07476	7891.00
		RBIS22073	G07477	13887.00
		RBIS22073	G07480	3480.00
		RBIS22073	G07483	37590.00
		RBIS22073	G07484	7155.00
		RBIS22073	G07485	531.00
		RBIS22073	G07486	6521.00
		RBIS22073	G07487	25000.00
		RBIS22073	G07488	10028.00
		RBIS22073	G07490	3405.00
		RBIS22073	G07491	3382.00
		ICIC22073	G07492	103.00
		ICIC22073	G07493	27183.00
		ICIC22073	G07495	5000.00
		ICIC22073	G07496	36781.00
		ICIC22073	G07497	2617.00
		ICIC22073	G07499	20.00
		ICIC22073	G07501	4037.00
		ICIC22073	G07502	9486.00
		ICIC22073	G07503	46346.00
		ICIC22073	G07504	833493.00
		ICIC22073	G07505	973.00
		ICIC22073	G07506	121094.00
		ICIC22073	G07507	1004.00
		ICIC22073	G07510	338650.00

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00 0006 00 101 01 00 00				
		ICIC22073	G07511	14461.00
		ICIC22073	G07512	2818.00
		ICIC22073	G07513	110.00
		ICIC22073	G07516	189.00
		ICIC22073	G07518	3780.00
		ICIC22073	G07519	19108.00
		ICIC22073	G07520	2389375.00
		ICIC22073	G07521	94921.00
		ICIC22073	G07523	511.00
		ICIC22073	G07524	1970.00
		ICIC22073	G07525	14892.00
		IOBA22073	G07526	3323.00
		IOBA22073	G07527	1361.00
		IOBA22073	G07528	71844.00
		IOBA22073	G07529	12727.00
		IOBA22073	G07530	61239.00
		IOBA22073	G07533	50000.00
		IOBA22073	G07534	2653.00
		IOBA22073	G07537	3840.00
		IOBA22073	G07538	1501.00
		IOBA22073	G07539	3000.00
		IOBA22073	G07540	2700.00
		IOBA22073	G07542	999.00
		IOBA22073	G07545	517.00
		IOBA22073	G07546	2254.00
		IOBA22073	G07549	135000.00
		IOBA22073	G07552	429442.00
		IOBA22073	G07555	1428.00
		IOBA22073	G07556	724975.00
		IOBA22073	G07557	22.00
		IOBA22073	G07558	232.00
		IOBA22073	G07559	137289.00
		IOBA22073	G07560	8733.00
		IOBA22073	G07562	26001.00
		IOBA22073	G07563	15618.00
		IOBA22073	G07565	5449.00
		IOBA22073	G07566	1240.00
		IOBA22073	G07569	2421.00
		RBIS22073	G07570	21426.00
		RBIS22073	G07571	22950.00
		RBIS22073	G07572	1942.00
		RBIS22073	G07575	19331.00
		RBIS22073	G07576	30000.00
		RBIS22073	G07578	148.00
		RBIS22073	G07580	109627.00
		RBIS22073	G07583	1875.00
		RBIS22073	G07584	11596.00
		RBIS22073	G07585	6492.00
		RBIS22073	G07586	4133.00
		RBIS22073	G07587	6391.00
		RBIS22073	G07588	3345.00
		RBIS22073	G07589	15425.00

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00 0006 00 101 01 00 00				
		RBIS22073	G07592	1480.00
		RBIS22073	G07593	3066.00
		RBIS22073	G07596	11687.00
		RBIS22073	G07600	5617.00
		RBIS22073	G07601	52088.00
		RBIS22073	G07602	20982.00
		RBIS22073	G07605	1320.00
		RBIS22073	G07607	8740.00
		RBIS22073	G07608	10218.00
		RBIS22073	G07611	57640.00
		RBIS22073	G07615	34795.00
		IDIB22073	G07617	100054.00
		IDIB22073	G07618	15080.00
		IDIB22073	G07619	1545.00
		IDIB22073	G07620	377.00
		IDIB22073	G07623	17150.00
		IDIB22073	G07626	250.00
		IDIB22073	G07627	2507.00
		IDIB22073	G07628	7038.00
		IDIB22073	G07632	1049.00
		IDIB22073	G07633	9612.00
		IDIB22073	G07637	256.00
		IDIB22073	G07639	65.00
		IDIB22073	G07645	2391.00
		IDIB22073	G07646	660.00
		IDIB22073	G07647	47.00
		IDIB22073	G07649	15885.00
		IDIB22073	G07654	63.00
		IDIB22073	G07655	3514.00
		IDIB22073	G07656	39775.00
		IDIB22073	G07659	2251.00
		SBIN22073	G07662	145.00
		SBIN22073	G07663	28030.00
		SBIN22073	G07667	75.00
		SBIN22073	G07668	2000.00
		SBIN22073	G07669	83.00
		SBIN22073	G07670	11980.00
		SBIN22073	G07671	8208.00
		SBIN22073	G07672	21156.00
		SBIN22073	G07675	1119.00
		SBIN22073	G07676	1980.00
		SBIN22073	G07678	620.00
		SBIN22073	G07679	20159.00
		SBIN22073	G07680	4091.00
		SBIN22073	G07681	156.00
		SBIN22073	G07682	8682.00
		SBIN22073	G07683	78.00
		SBIN22073	G07688	719.00
		SBIN22073	G07689	52.00
		SBIN22073	G07690	1408.00
		SBIN22073	G07691	3728109.00
		SBIN22073	G07692	3236.00

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00 0006 00 101 01 00 00				
		SBIN22073	G07693	603.00
		SBIN22073	G07694	202348.00
		SBIN22073	G07695	775121.00
		ICIC22073	G07698	14323.00
		ICIC22073	G07699	3500.00
		ICIC22073	G07700	20818.00
		ICIC22073	G07702	16499.00
		ICIC22073	G07703	30130.00
		ICIC22073	G07704	752.00
		ICIC22073	G07705	209.00
		ICIC22073	G07706	89.00
		ICIC22073	G07708	4402.00
		ICIC22073	G07709	36031.00
		ICIC22073	G07710	1701035.00
		ICIC22073	G07711	19723.00
		ICIC22073	G07712	30764.00
		ICIC22073	G07713	12375.00
		ICIC22073	G07714	757.00
		ICIC22073	G07717	13355.00
		ICIC22073	G07718	18043.00
		ICIC22073	G07719	617764.00
		ICIC22073	G07720	1778.00
		ICIC22073	G07721	14307.00
		ICIC22073	G07724	5621.00
		ICIC22073	G07726	1146.00
		ICIC22073	G07727	147026.00
		ICIC22073	G07731	973.00
		ICIC22073	G07732	15.00
		ICIC22073	G07734	564814.00
		ICIC22073	G07735	21496.00
		RBIS22073	G07737	12500.00
		RBIS22073	G07738	2500.00
		RBIS22073	G07739	14887.00
		RBIS22073	G07742	8343.00
		RBIS22073	G07743	34445.00
		RBIS22073	G07745	2656.00
		RBIS22073	G07746	90805.00
		RBIS22073	G07747	5971.00
		RBIS22073	G07748	4229.00
		RBIS22073	G07751	7663.00
		RBIS22073	G07752	3565.00
		RBIS22073	G07753	14664.00
		RBIS22073	G07756	27730.00
		RBIS22073	G07759	4125.00
		RBIS22073	G07760	17396.00
		RBIS22073	G07762	7185.00
		RBIS22073	G07763	3913.00
		RBIS22073	G07764	7697.00
		RBIS22073	G07765	1048.00
		RBIS22073	G07766	9810.00
		RBIS22073	G07767	100.00
		RBIS22073	G07768	15500.00

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00 0006 00 101 01 00 00				
		RBIS22073	G07769	9793.00
		RBIS22073	G07772	23159.00
		RBIS22073	G07773	30075.00
		RBIS22073	G07774	21107.00
		RBIS22073	G07775	39477.00
		RBIS22073	G07778	7767.00
		IOBA22073	G07780	5516.00
		IOBA22073	G07781	1800.00
		IOBA22073	G07782	2612.00
		IOBA22073	G07783	2835.00
		IOBA22073	G07785	25528.00
		IOBA22073	G07786	11451.00
		IOBA22073	G07787	288770.00
		IOBA22073	G07788	4283.00
		IOBA22073	G07789	273030.00
		IOBA22073	G07790	9638.00
		IOBA22073	G07791	396.00
		IOBA22073	G07792	7800.00
		IOBA22073	G07793	427379.00
		IOBA22073	G07794	4123.00
		IOBA22073	G07795	73070.00
		IOBA22073	G07797	54053.00
		IOBA22073	G07798	32968.00
		IOBA22073	G07800	513.00
		IOBA22073	G07801	5399.00
		IOBA22073	G07802	7924.00
		IOBA22073	G07803	495.00
		IOBA22073	G07804	43.00
		IOBA22073	G07807	3264.00
		IOBA22073	G07810	14694.00
		IOBA22073	G07811	13025.00
		IOBA22073	G07812	13124.00
		RBIS22073	G07813	25237.00
		RBIS22073	G07819	24747.00
		RBIS22073	G07822	89211.00
		RBIS22073	G07826	750.00
		IDIB22073	G07827	31500.00
		IDIB22073	G07830	2250.00
		IDIB22073	G07831	61063.00
		IDIB22073	G07834	966.00
		CBIN22073	G07835	807065.00
		CBIN22073	G07836	3582.00
		CBIN22073	G07837	153852.00
		CBIN22073	G07838	4581.00
		CBIN22073	G07839	1689.00
		CBIN22073	G07840	58836.00
		CBIN22073	G07841	9097.00
		CBIN22073	G07842	691.00
		UTIB22073	G07845	534527.00
		UTIB22073	G07846	9018.00
		UTIB22073	G07847	33513.00
		UTIB22073	G07848	22083.00

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00 0006 00 101 01 00 00		UTIB22073	G07849	30844.00
		UTIB22073	G07850	1232256.00
		UTIB22073	G07851	15059.00
		UTIB22073	G07852	19467.00
		UTIB22073	G07853	242340.00
		UTIB22073	G07854	664.00
		UTIB22073	G07855	24596.00
		UTIB22073	G07857	213333.00
		UTIB22073	G07858	972.00
		UTIB22073	G07860	24533.00
		UTIB22073	G07861	15695.00
		SBIN22073	G07862	31201.00
		SBIN22073	G07865	598559.00
		SBIN22073	G07868	1837.00
		SBIN22073	G07871	25.00
		SBIN22073	G07872	2911.00
		SBIN22073	G07873	1000000.00
		SBIN22073	G07874	16237.00
		SBIN22073	G07875	1335.00
		SBIN22073	G07877	70368.00
		SBIN22073	G07880	2539.00
		SBIN22073	G07883	480.00
		SBIN22073	G07884	8730.00
		SBIN22073	G07885	141.00
		SBIN22073	G07886	13591.00
		SBIN22073	G07887	277782.00
		SBIN22073	G07889	52042.00
		SBIN22073	G07890	5976.00
		SBIN22073	G07894	1029.00
		SBIN22073	G07895	3072.00
		SBIN22073	G07900	1512.00
		SBIN22073	G07901	537.00
		SBIN22073	G07904	7542.00
		CNRB22073	G07905	2695.00
		CNRB22073	G07906	659420.00
		UTIB22073	G07907	1133925.00
		UTIB22073	G07908	4357.00
		UTIB22073	G07910	1537.00
		UTIB22073	G07911	22215.00
		UTIB22073	G07913	4965891.00
		UTIB22073	G07915	29503.00
		UTIB22073	G07916	20456.00
		UTIB22073	G07917	7761.00
		UTIB22073	G07918	62434.00
		UTIB22073	G07919	9161.00
		UTIB22073	G07921	260731.00
		UTIB22073	G07922	635.00
		UTIB22073	G07925	10332.00
		UTIB22073	G07927	233155.00
		UTIB22073	G07928	92788.00
		UTIB22073	G07931	50029.00
		UTIB22073	G07932	338.00

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00 0006 00 101 01 00 00		UTIB22073	G07933	13500.00
		UTIB22073	G07934	4500.00
		UTIB22073	G07935	57531.00
		UTIB22073	G07936	2497.00
		UTIB22073	G07939	2980.00
		UTIB22073	G07942	152.00
		ICIC22073	G07943	6750.00
		ICIC22073	G07945	68645.00
		ICIC22073	G07946	315003.00
		ICIC22073	G07947	600.00
		ICIC22073	G07948	32041.00
		ICIC22073	G07949	44091.00
		ICIC22073	G07950	9234.00
		ICIC22073	G07952	1824.00
		ICIC22073	G07955	37310.00
		ICIC22073	G07956	356986.00
		ICIC22073	G07957	89423.00
		ICIC22073	G07958	20986.00
		ICIC22073	G07959	104834.00
		RBIS22073	G07962	59579.00
		BKID22073	G07965	23827.00
		BKID22073	G07966	8177.00
		BKID22073	G07969	14126.00
		BKID22073	G07972	10327.00
		BKID22073	G07974	498.00
		BKID22073	G07975	8119.00
		IOBA22073	G07976	4244.00
		IOBA22073	G07977	75482.00
		IOBA22073	G07978	37.00
		IOBA22073	G07982	22185.00
		IOBA22073	G07985	12789.00
		IOBA22073	G07986	69.00
		IOBA22073	G07987	15303.00
		IOBA22073	G07989	2660.00
		IOBA22073	G07991	1559.00
		IOBA22073	G07994	41.00
		IOBA22073	G07995	3503.00
		IOBA22073	G07996	4760.00
		IOBA22073	G07997	1458.00
		IOBA22073	G08004	600.00
		IOBA22073	G08008	8099.00
		IOBA22073	G08011	628.00
		IOBA22073	G08013	7219.00
		IOBA22073	G08014	119016.00
		IOBA22073	G08015	72920.00
		IOBA22073	G08017	11974.00
		IOBA22073	G08018	4602.00
		IOBA22073	G08019	4726.00
		UTIB22073	G08020	12480.00
		UTIB22073	G08021	10851.00
		UTIB22073	G08022	7907.00
		UTIB22073	G08031	2938.00

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00 0006 00 101 01 00 00				
		UTIB22073	G08032	54.00
		UTIB22073	G08033	50514.00
		UTIB22073	G08034	43364.00
		UTIB22073	G08035	110000.00
		UTIB22073	G08036	1440.00
		UTIB22073	G08037	13500.00
		UTIB22073	G08038	13500.00
		UTIB22073	G08039	45026.00
		UTIB22073	G08040	6750.00
		UTIB22073	G08041	27835.00
		UTIB22073	G08042	6750.00
		UTIB22073	G08044	2422.00
		UTIB22073	G08047	42726.00
		UTIB22073	G08049	98690.00
		UTIB22073	G08050	10363.00
		UTIB22073	G08052	37809.00
		UTIB22073	G08053	214379.00
		UTIB22073	G08054	720.00
		UTIB22073	G08055	12513.00
		UTIB22073	G08056	37029.00
		UTIB22073	G08057	281.00
		BKID22073	G08059	4434.00
		BKID22073	G08062	7578.00
		BKID22073	G08064	5279.00
		BKID22073	G08067	29015.00
		BKID22073	G08068	1235.00
		MAHB22073	G08069	2315896.00
		MAHB22073	G08070	78102.00
		SBIN22073	G08071	9300.00
		SBIN22073	G08072	1635.00
		SBIN22073	G08073	7717.00
		SBIN22073	G08074	52840.00
		SBIN22073	G08075	4500.00
		SBIN22073	G08079	7328.00
		SBIN22073	G08080	2770.00
		SBIN22073	G08081	7043.00
		SBIN22073	G08082	18979.00
		SBIN22073	G08083	92368.00
		SBIN22073	G08084	46622.00
		SBIN22073	G08085	34450.00
		SBIN22073	G08086	506391.00
		SBIN22073	G08087	30670.00
		SBIN22073	G08088	15420.00
		SBIN22073	G08089	5389.00
		SBIN22073	G08090	12583.00
		SBIN22073	G08091	19302.00
		SBIN22073	G08092	144198.00
		SBIN22073	G08093	21582.00
		SBIN22073	G08094	15755.00
		SBIN22073	G08095	860.00
		IOBA22073	G08096	5416.00
		IOBA22073	G08097	92.00

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00 0006 00 101 01 00 00				
		IOBA22073	G08098	10667.00
		IOBA22073	G08099	49181.00
		IOBA22073	G08100	2629.00
		IOBA22073	G08101	111545.00
		IOBA22073	G08102	390.00
		IOBA22073	G08104	287.00
		IOBA22073	G08105	1294.00
		IOBA22073	G08107	11220.00
		IOBA22073	G08108	912.00
		IOBA22073	G08113	1517.00
		IOBA22073	G08117	12058.00
		IOBA22073	G08118	11825.00
		IOBA22073	G08119	56500.00
		IOBA22073	G08120	999.00
		IOBA22073	G08123	134940.00
		IOBA22073	G08126	2421.00
		IOBA22073	G08127	65193.00
		IOBA22073	G08129	16734.00
		IOBA22073	G08132	11114.00
		IOBA22073	G08133	8126.00
		IOBA22073	G08134	1311.00
		UTIB22073	G08135	120.00
		UTIB22073	G08136	6.00
		RBIS22073	G08137	1000.00
		RBIS22073	G08138	581.00
		RBIS22073	G08139	524.00
		RBIS22073	G08140	147797.00
		UBIN22073	G08141	260.00
		UBIN22073	G08143	4147.00
		UBIN22073	G08144	160.00
		SBIN22073	G08145	13859.00
		SBIN22073	G08146	6551.00
		SBIN22073	G08149	85495.00
		SBIN22073	G08150	119827.00
		SBIN22073	G08151	188697.00
		SBIN22073	G08153	11924.00
		SBIN22073	G08154	1764.00
		SBIN22073	G08155	2430000.00
		SBIN22073	G08156	1998.00
		SBIN22073	G08157	4775.00
		SBIN22073	G08158	78384.00
		SBIN22073	G08159	566700.00
		SBIN22073	G08160	139269.00
		SBIN22073	G08161	45419.00
		SBIN22073	G08164	1365115.00
		SBIN22073	G08165	341.00
		SBIN22073	G08166	100000.00
		SBIN22073	G08167	263720.00
		SBIN22073	G08168	2858.00
		SBIN22073	G08169	24.00
		SBIN22073	G08170	2716.00
		SBIN22073	G08172	484046.00

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00 0006 00 101 01 00 00				
		SBIN22073	G08173	971958.00
		SBIN22073	G08174	897.00
		SBIN22073	G08175	64882.00
		SBIN22073	G08179	2753.00
		IOBA22073	G08182	126419.00
		IOBA22073	G08184	43107.00
		IOBA22073	G08185	6194.00
		IOBA22073	G08188	81.00
		IOBA22073	G08189	14421.00
		HDFC22073	G08191	7003.00
		HDFC22073	G08192	1851.00
		HDFC22073	G08193	38928.00
		HDFC22073	G08194	14665.00
		HDFC22073	G08195	25270.00
		HDFC22073	G08196	1095.00
		HDFC22073	G08197	26534.00
		HDFC22073	G08198	1274.00
		HDFC22073	G08199	832.00
		HDFC22073	G08201	437826.00
		HDFC22073	G08202	18706.00
		HDFC22073	G08203	89130.00
		HDFC22073	G08204	2895.00
		HDFC22073	G08205	268747.00
		HDFC22073	G08206	168150.00
		HDFC22073	G08211	38410.00
		HDFC22073	G08212	504153.00
		HDFC22073	G08213	540.00
		HDFC22073	G08214	8782.00
		HDFC22073	G08215	1025.00
		HDFC22073	G08217	5114.00
		SBIN22073	G08218	54253.00
		SBIN22073	G08219	8820.00
		SBIN22073	G08222	2493.00
		SBIN22073	G08223	2626.00
		SBIN22073	G08224	12060.00
		SBIN22073	G08225	15454.00
		SBIN22073	G08226	27625.00
		SBIN22073	G08227	31714.00
		SBIN22073	G08228	16860.00
		SBIN22073	G08229	900.00
		CNRB22073	G08230	26354.00
		CNRB22073	G08231	500.00
		CNRB22073	G08232	550.00
		CNRB22073	G08233	1800.00
		CNRB22073	G08236	73777.00
		CNRB22073	G08239	5339.00
		CNRB22073	G08240	3148.00
		CNRB22073	G08241	500.00
		CNRB22073	G08244	7273.00
		CNRB22073	G08247	175454.00
		CNRB22073	G08248	2780.00
		CNRB22073	G08250	43362.00

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00 0006 00 101 01 00 00				
		CNRB22073	G08251	2139.00
		CNRB22073	G08254	11754.00
		CNRB22073	G08255	27248.00
		CNRB22073	G08256	5400.00
		CNRB22073	G08257	8335.00
		CNRB22073	G08260	5400.00
		CNRB22073	G08263	14554.00
		CNRB22073	G08266	1800.00
		CNRB22073	G08267	35855.00
		CNRB22073	G08268	26039.00
		CNRB22073	G08273	65.00
		CNRB22073	G08274	31287.00
		HDFC22073	G08275	2212.00
		HDFC22073	G08276	133.00
		HDFC22073	G08277	5929.00
		HDFC22073	G08281	164000.00
		HDFC22073	G08283	2475.00
		HDFC22073	G08285	1460.00
		HDFC22073	G08287	101457.00
		HDFC22073	G08288	3173.00
		HDFC22073	G08290	5994.00
		HDFC22073	G08291	794.00
		HDFC22073	G08292	6085.00
		HDFC22073	G08293	22252.00
		HDFC22073	G08296	9654.00
		HDFC22073	G08298	32142.00
		HDFC22073	G08299	26636.00
		HDFC22073	G08300	936.00
		HDFC22073	G08301	710.00
		HDFC22073	G08303	4500.00
		HDFC22073	G08304	25648.00
		HDFC22073	G08305	1505.00
		HDFC22073	G08306	5317.00
		HDFC22073	G08307	215.00
		HDFC22073	G08308	773.00
		HDFC22073	G08309	1674.00
		HDFC22073	G08310	257.00
		IBKL22073	G08312	1531.00
		IBKL22073	G08313	16997.00
		IBKL22073	G08314	8876.00
		IBKL22073	G08315	430.00
		IBKL22073	G08316	160.00
		IBKL22073	G08318	2034.00
		IBKL22073	G08319	7070.00
		IBKL22073	G08320	15679.00
		IBKL22073	G08321	1102.00
		IBKL22073	G08322	349.00
		IBKL22073	G08323	926452.00
		IBKL22073	G08324	500.00
		IBKL22073	G08325	1250.00
		IBKL22073	G08328	8981.00
		IBKL22073	G08329	5085.00

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00 0006 00 101 01 00 00				
		IBKL22073	G08332	50.00
		IBKL22073	G08333	4390.00
		IBKL22073	G08334	10863.00
		IBKL22073	G08337	1048.00
		IBKL22073	G08338	3035.00
		IBKL22073	G08343	4945.00
		IBKL22073	G08345	63408.00
		IBKL22073	G08346	4930.00
		IBKL22073	G08347	135.00
		IBKL22073	G08348	12841.00
		HDFC22073	G08349	133786.00
		HDFC22073	G08350	9723.00
		HDFC22073	G08351	2574.00
		HDFC22073	G08353	871195.00
		HDFC22073	G08354	608.00
		HDFC22073	G08355	41050.00
		HDFC22073	G08356	899.00
		HDFC22073	G08357	120159.00
		HDFC22073	G08358	7492.00
		HDFC22073	G08359	40263.00
		HDFC22073	G08361	36629.00
		HDFC22073	G08362	17416.00
		HDFC22073	G08363	75.00
		HDFC22073	G08364	2940.00
		HDFC22073	G08365	1733.00
		HDFC22073	G08366	15109.00
		HDFC22073	G08367	33350.00
		HDFC22073	G08368	3188.00
		HDFC22073	G08369	3505.00
		HDFC22073	G08370	14700.00
		HDFC22073	G08371	7528.00
		HDFC22073	G08372	288171.00
		HDFC22073	G08373	283071.00
		HDFC22073	G08374	10140.00
		HDFC22073	G08375	2272002.00
		HDFC22073	G08376	100000.00
		HDFC22073	G08377	270231.00
		HDFC22073	G08378	20080.00
		HDFC22073	G08379	2105.00
		HDFC22073	G08380	18592.00
		HDFC22073	G08381	10497.00
		HDFC22073	G08382	13797.00
		HDFC22073	G08383	825.00
		HDFC22073	G08384	21562.00
		HDFC22073	G08386	36727.00
		HDFC22073	G08387	4055065.00
		HDFC22073	G08388	2087196.00
		HDFC22073	G08389	610.00
		HDFC22073	G08390	3345.00
		SBIN22073	G08391	1607.00
		SBIN22073	G08394	2463560.00
		SBIN22073	G08395	2463560.00

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00 0006 00 101 01 00 00				
		SBIN22073	G08396	9100.00
		SBIN22073	G08398	442.00
		SBIN22073	G08400	8080.00
		SBIN22073	G08403	31.00
		SBIN22073	G08404	18778.00
		SBIN22073	G08405	106.00
		SBIN22073	G08406	325.00
		SBIN22073	G08407	1469.00
		SBIN22073	G08408	75286.00
		SBIN22073	G08409	2464.00
		SBIN22073	G08410	96.00
		SBIN22073	G08411	2772.00
		SBIN22073	G08413	10000.00
		SBIN22073	G08416	53257.00
		SBIN22073	G08419	251.00
		SBIN22073	G08420	21720.00
		SBIN22073	G08421	22.00
		SBIN22073	G08422	43324.00
		SBIN22073	G08423	9788.00
		SBIN22073	G08424	5143.00
		IBKL22073	G08425	9287.00
		IBKL22073	G08428	53021.00
		IBKL22073	G08430	270.00
		IBKL22073	G08431	748.00
		IBKL22073	G08432	19331.00
		IBKL22073	G08434	924.00
		IBKL22073	G08435	1128.00
		IBKL22073	G08436	849135.00
		IBKL22073	G08438	43.00
		IBKL22073	G08439	1590.00
		IBKL22073	G08441	41.00
		IBKL22073	G08444	3692.00
		IBKL22073	G08445	2985.00
		IBKL22073	G08448	20678.00
		IBKL22073	G08449	4036.00
		IBKL22073	G08452	355.00
		IBKL22073	G08454	129219.00
		IBKL22073	G08459	144697.00
		IBKL22073	G08460	26997.00
		SBIN22073	G08463	14803.00
		SBIN22073	G08464	8471.00
		SBIN22073	G08467	994.00
		SBIN22073	G08468	19313.00
		SBIN22073	G08469	682.00
		SBIN22073	G08470	5884.00
		SBIN22073	G08471	40756.00
		SBIN22073	G08472	32649.00
		SBIN22073	G08475	2380.00
		SBIN22073	G08476	135.00
		SBIN22073	G08477	3970.00
		SBIN22073	G08480	5853.00
		SBIN22073	G08481	125616.00

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00 0006 00 101 01 00 00				
		SBIN22073	G08482	180.00
		SBIN22073	G08484	400.00
		SBIN22073	G08486	6995.00
		SBIN22073	G08487	11448.00
		SBIN22073	G08490	194849.00
		SBIN22073	G08493	113.00
		SBIN22073	G08494	128120.00
		SBIN22073	G08495	22987.00
		SBIN22073	G08499	5735.00
		SBIN22073	G08500	6524.00
		SBIN22073	G08502	2811.00
		SBIN22073	G08503	13141.00
		SBIN22073	G08505	6876.00
		SBIN22073	G08508	4129.00
		SBIN22073	G08511	3940.00
		SBIN22073	G08512	168579.00
		SBIN22073	G08513	59545.00
		SBIN22073	G08514	3735.00
		SBIN22073	G08515	35263.00
		SBIN22073	G08518	8180.00
		SBIN22073	G08519	226.00
		SBIN22073	G08520	43158.00
		SBIN22073	G08522	209456.00
		SBIN22073	G08525	1785769.00
		SBIN22073	G08527	37626.00
		SBIN22073	G08528	6745.00
		SBIN22073	G08529	420159.00
		SBIN22073	G08532	2740.00
		SBIN22073	G08533	1533.00
		SBIN22073	G08535	10810.00
		SBIN22073	G08537	2934.00
		SBIN22073	G08539	750.00
		SBIN22073	G08540	13898.00
		SBIN22073	G08542	100.00
		SBIN22073	G08543	1818.00
		SBIN22073	G08544	7755.00
		SBIN22073	G08545	829.00
		SBIN22073	G08548	154.00
		SBIN22073	G08549	103.00
		SBIN22073	G08550	308.00
		SBIN22073	G08551	1291.00
		SBIN22073	G08554	500.00
		SBIN22073	G08556	2750.00
		SBIN22073	G08557	1125.00
		SBIN22073	G08558	3519.00
		SBIN22073	G08561	957.00
		SBIN22073	G08564	375.00
		SBIN22073	G08565	105359.00
		SBIN22073	G08567	1507.00
		SBIN22073	G08568	1477.00
		SBIN22073	G08571	1053.00
		SBIN22073	G08572	66200.00

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00 0006 00 101 01 00 00				
		SBIN22073	G08573	10530.00
		SBIN22073	G08574	3491.00
		SBIN22073	G08576	14851.00
		SBIN22073	G08577	2605.00
		SBIN22073	G08578	10603.00
		SBIN22073	G08579	124771.00
		SBIN22073	G08581	1874.00
		SBIN22073	G08584	5292.00
		SBIN22073	G08585	4125.00
		SBIN22073	G08586	861.00
		SBIN22073	G08588	16506.00
		SBIN22073	G08589	2506602.00
		SBIN22073	G08592	5683.00
		SBIN22073	G08594	8221.00
		SBIN22073	G08599	41599.00
		SBIN22073	G08600	26214.00
		SBIN22073	G08601	3619.00
		SBIN22073	G08606	18182.00
		SBIN22073	G08607	197.00
		SBIN22073	G08609	34779.00
		SBIN22073	G08611	156750.00
		SBIN22073	G08612	10338.00
		SBIN22073	G08613	20798.00
		SBIN22073	G08615	718.00
		SBIN22073	G08617	596.00
		SBIN22073	G08621	401731.00
		SBIN22073	G08622	3302.00
		SBIN22073	G08623	2143.00
		SBIN22073	G08624	2268.00
		SBIN22073	G08625	5530.00
		SBIN22073	G08626	3628.00
		SBIN22073	G08627	7567.00
		SBIN22073	G08628	24.00
		SBIN22073	G08630	3377.00
		SBIN22073	G08632	3354.00
		SBIN22073	G08634	506964.00
		SBIN22073	G08635	19915.00
		SBIN22073	G08636	5000.00
		SBIN22073	G08638	42.00
		SBIN22073	G08639	143.00
		SBIN22073	G08640	3889.00
		SBIN22073	G08642	827.00
		SBIN22073	G08643	10248.00
		SBIN22073	G08644	163255.00
		SBIN22073	G08645	17697.00
		SBIN22073	G08646	992.00
		SBIN22073	G08649	38511.00
		SBIN22073	G08650	1886.00
		SBIN22073	G08651	444.00
		SBIN22073	G08654	108815.00
		SBIN22073	G08655	4200.00
		SBIN22073	G08656	2522.00

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00 0006 00 101 01 00 00				
		SBIN22073	G08657	27366.00
		SBIN22073	G08659	990.00
		SBIN22073	G08660	432422.00
		SBIN22073	G08661	222651.00
		SBIN22073	G08663	4815.00
		SBIN22073	G08665	16658.00
		SBIN22073	G08668	27653.00
		SBIN22073	G08669	3296862.00
				129333394.00
	22	ICIC22073	G08670	991.00
		ICIC22073	G08671	3013.00
		ICIC22073	G08672	1710.00
		ICIC22073	G08675	1762.00
		ICIC22073	G08678	60678.00
		ICIC22073	G08679	6683.00
		ICIC22073	G08681	12517.00
		ICIC22073	G08683	34.00
		ICIC22073	G08684	255.00
		ICIC22073	G08685	4318.00
		ICIC22073	G08687	3121.00
		SBIN22073	G08689	65700.00
		SBIN22073	G08690	522.00
		SBIN22073	G08691	1400.00
		SBIN22073	G08692	5258.00
		SBIN22073	G08693	1643.00
		SBIN22073	G08695	1734.00
		SBIN22073	G08697	492274.00
		SBIN22073	G08700	98714.00
		SBIN22073	G08701	89451.00
		SBIN22073	G08703	523535.00
		SBIN22073	G08704	1420.00
		SBIN22073	G08705	100233.00
		SBIN22073	G08706	292778.00
		RBIS22073	G08707	7702.00
		IBKL22073	G08708	25000.00
		IBKL22073	G08714	1176.00
		IBKL22073	G08716	39380.00
		IBKL22073	G08718	3342.00
		IBKL22073	G08719	22824.00
		IBKL22073	G08720	2250.00
		IBKL22073	G08723	8966.00
		IBKL22073	G08725	94.00
		IBKL22073	G08728	3703.00
		UBIN22073	G08729	1500.00
		UBIN22073	G08732	6870.00
		UBIN22073	G08734	41927.00
		UBIN22073	G08742	20.00
		UBIN22073	G08744	4660.00
		UBIN22073	G08745	3225.00
		UBIN22073	G08746	335.00

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00 0006 00 101 01 00 00				
		UBIN22073	G08747	1500.00
		SBIN22073	G08750	14318.00
		SBIN22073	G08752	54195.00
		SBIN22073	G08754	5559.00
		SBIN22073	G08755	190.00
		SBIN22073	G08757	171.00
		SBIN22073	G08760	8897.00
		SBIN22073	G08765	657.00
		SBIN22073	G08770	23.00
		SBIN22073	G08771	469.00
		SBIN22073	G08772	6274.00
		SBIN22073	G08775	47233.00
		SBIN22073	G08778	8135.00
		SBIN22073	G08782	32.00
		SBIN22073	G08783	1113.00
		SBIN22073	G08785	6232.00
		UBIN22073	G08788	85163.00
		UBIN22073	G08789	26832.00
		BARB22073	G08790	136.00
		BARB22073	G08792	15750.00
		BARB22073	G08794	21.00
		BARB22073	G08796	1461.00
		BARB22073	G08800	26735.00
		BARB22073	G08803	4202.00
		IOBA22073	G08805	78427.00
		IOBA22073	G08808	26000.00
		IOBA22073	G08810	21073.00
		IOBA22073	G08811	23458.00
		IOBA22073	G08812	1908.00
		IOBA22073	G08813	40449.00
		IOBA22073	G08814	34511.00
		IOBA22073	G08815	22.00
		IOBA22073	G08817	21994.00
		IOBA22073	G08818	182.00
		IOBA22073	G08819	1063.00
		IOBA22073	G08820	1459.00
		IOBA22073	G08821	27856.00
		IOBA22073	G08822	4678.00
		IOBA22073	G08823	91594.00
		UCBA22073	G08824	1134.00
		UCBA22073	G08825	205.00
		MAHB22073	G08827	39900.00
		MAHB22073	G08828	32450.00
		ICIC22073	G08833	775.00
		ICIC22073	G08836	2475.00
		ICIC22073	G08838	4500.00
		ICIC22073	G08840	182572.00
		ICIC22073	G08843	4307.00
		ICIC22073	G08846	10998.00
		ICIC22073	G08847	370.00
		ICIC22073	G08848	825.00
		ICIC22073	G08849	765.00

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00 0006 00 101 01 00 00				
		ICIC22073	G08850	930.00
		ICIC22073	G08851	637.00
		ICIC22073	G08852	884.00
		ICIC22073	G08855	1481.00
		ICIC22073	G08856	14395.00
		ICIC22073	G08857	116172.00
		SBIN22073	G08860	11338.00
		SBIN22073	G08862	122.00
		SBIN22073	G08864	1500.00
		SBIN22073	G08866	337.00
		SBIN22073	G08871	58.00
		SBIN22073	G08872	32596.00
		SBIN22073	G08875	96.00
		SBIN22073	G08878	48526.00
		SBIN22073	G08881	55338.00
		SBIN22073	G08884	425.00
		SBIN22073	G08886	923.00
		SBIN22073	G08887	9156.00
		SBIN22073	G08891	2745.00
		SBIN22073	G08892	500.00
		SBIN22073	G08895	4890.00
		SBIN22073	G08899	8672.00
		SBIN22073	G08903	50850.00
		SBIN22073	G08905	3477.00
		SBIN22073	G08906	1025.00
		IOBA22073	G08908	552558.00
		IOBA22073	G08912	2646.00
		IOBA22073	G08915	3399.00
		IOBA22073	G08916	2286.00
		IOBA22073	G08919	80509.00
		IOBA22073	G08924	305.00
		IOBA22073	G08926	262.00
		IOBA22073	G08927	760.00
		IOBA22073	G08929	2699.00
		IOBA22073	G08930	1.00
		IOBA22073	G08932	175660.00
		IOBA22073	G08935	1050.00
		IOBA22073	G08936	8.00
		IOBA22073	G08942	2255.00
		ICIC22073	G08943	5099.00
		ICIC22073	G08946	3969.00
		ICIC22073	G08949	80000.00
		ICIC22073	G08951	1418.00
		ICIC22073	G08952	463.00
		ICIC22073	G08953	5434.00
		ICIC22073	G08958	12488.00
		ICIC22073	G08960	250.00
		ICIC22073	G08961	99.00
		ICIC22073	G08962	2596.00
		ICIC22073	G08963	4789.00
		ICIC22073	G08964	11696.00
		ICIC22073	G08966	43883.00

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00 0006 00 101 01 00 00				
		ICIC22073	G08970	46.00
		ICIC22073	G08974	3102.00
		ICIC22073	G08979	455.00
		ICIC22073	G08980	2025568.00
		ICIC22073	G08983	548.00
		ICIC22073	G08986	274379.00
		ICIC22073	G08989	842.00
		ICIC22073	G08990	14923.00
		ICIC22073	G08992	3690.00
		SBIN22073	G08996	7042.00
		SBIN22073	G08998	36342.00
		SBIN22073	G08999	1976.00
		SBIN22073	G09001	67500.00
		SBIN22073	G09004	56248.00
		SBIN22073	G09006	4975.00
		SBIN22073	G09007	2799.00
		SBIN22073	G09008	4033.00
		SBIN22073	G09011	16211.00
		SBIN22073	G09013	34084.00
		SBIN22073	G09016	5763.00
		SBIN22073	G09019	16368.00
		SBIN22073	G09020	4013.00
		SBIN22073	G09027	4587.00
		SBIN22073	G09030	188.00
		SBIN22073	G09031	338.00
		SBIN22073	G09032	2666.00
		SBIN22073	G09035	6369.00
		SBIN22073	G09038	7326.00
		SBIN22073	G09040	3137.00
		IOBA22073	G09041	50879.00
		IOBA22073	G09043	364.00
		IOBA22073	G09044	835.00
		IOBA22073	G09045	80488.00
		IOBA22073	G09047	319728.00
		IOBA22073	G09049	45803.00
		IOBA22073	G09051	4377.00
		IOBA22073	G09052	2077.00
		IOBA22073	G09053	5395.00
		IOBA22073	G09054	415128.00
		IOBA22073	G09055	20343.00
		IOBA22073	G09058	40845.00
		IOBA22073	G09062	786.00
		IOBA22073	G09063	19785.00
		IOBA22073	G09067	3936.00
		IOBA22073	G09070	65.00
		IOBA22073	G09071	324.00
		RBIS22073	G09075	175549.00
		RBIS22073	G09076	2612.00
		RBIS22073	G09077	10000.00
		RBIS22073	G09078	10822.00
		RBIS22073	G09081	3298.00
		HDFC22073	G09084	20767.00

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00 0006 00 101 01 00 00				
		HDFC22073	G09085	26188.00
		HDFC22073	G09086	29867.00
		HDFC22073	G09087	900.00
		ICIC22073	G09088	1769.00
		ICIC22073	G09089	13473.00
		ICIC22073	G09092	19360.00
		ICIC22073	G09098	1702.00
		ICIC22073	G09099	377.00
		ICIC22073	G09101	7325.00
		ICIC22073	G09102	294.00
		ICIC22073	G09103	119359.00
		ICIC22073	G09104	7616.00
		ICIC22073	G09105	42055.00
		ICIC22073	G09106	2240.00
		ICIC22073	G09111	1516.00
		ICIC22073	G09112	396.00
		ICIC22073	G09114	68834.00
		ICIC22073	G09115	330528.00
		SBIN22073	G09124	14152.00
		SBIN22073	G09127	28898.00
		SBIN22073	G09130	7912.00
		SBIN22073	G09131	1504.00
		SBIN22073	G09132	8459.00
		SBIN22073	G09133	2612.00
		SBIN22073	G09134	5065.00
		SBIN22073	G09136	1007.00
		SBIN22073	G09139	6000.00
		SBIN22073	G09140	4250.00
		SBIN22073	G09145	4361.00
		SBIN22073	G09148	14789.00
		SBIN22073	G09151	411.00
		CNRB22073	G09158	1231853.00
		HDFC22073	G09161	31727.00
		HDFC22073	G09164	275201.00
		HDFC22073	G09165	9104.00
		HDFC22073	G09166	208646.00
		HDFC22073	G09168	3188.00
		HDFC22073	G09169	1412.00
		HDFC22073	G09170	550000.00
		HDFC22073	G09172	29012.00
		HDFC22073	G09174	3150.00
		HDFC22073	G09175	13446.00
		HDFC22073	G09179	2677.00
		HDFC22073	G09180	30475.00
		HDFC22073	G09183	276061.00
		HDFC22073	G09187	1900.00
		HDFC22073	G09190	738.00
		HDFC22073	G09192	87417.00
		HDFC22073	G09197	103025.00
		HDFC22073	G09200	22457.00
		HDFC22073	G09201	616.00
		HDFC22073	G09204	525.00

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00 0006 00 101 01 00 00				
		HDFC22073	G09205	406.00
		CNRB22073	G09209	53.00
		CNRB22073	G09210	3851.00
		CNRB22073	G09212	23890.00
		CNRB22073	G09213	5062.00
		UTIB22073	G09214	5315.00
		UTIB22073	G09217	5118.00
		UTIB22073	G09220	485201.00
		UTIB22073	G09221	13962.00
		UTIB22073	G09222	5019.00
		UTIB22073	G09224	900.00
		UTIB22073	G09225	108498.00
		UTIB22073	G09226	13689.00
		UTIB22073	G09227	90.00
		UTIB22073	G09230	182780.00
		UTIB22073	G09231	300.00
		UTIB22073	G09232	6708.00
		UTIB22073	G09235	2049.00
		UTIB22073	G09238	3870.00
		UTIB22073	G09240	6493.00
		UTIB22073	G09241	21150.00
		UTIB22073	G09242	26969.00
		HDFC22073	G09244	22572.00
		HDFC22073	G09248	689.00
		HDFC22073	G09252	4458.00
		HDFC22073	G09255	952.00
		HDFC22073	G09257	75.00
		HDFC22073	G09258	26000.00
		HDFC22073	G09261	2119.00
		HDFC22073	G09262	1988.00
		HDFC22073	G09263	878481.00
		HDFC22073	G09265	47885.00
		HDFC22073	G09266	255.00
		RBIS22073	G09267	743208.00
		RBIS22073	G09268	1100.00
		RBIS22073	G09271	733.00
		RBIS22073	G09272	2365.00
		RBIS22073	G09273	9990.00
		RBIS22073	G09275	10046.00
		RBIS22073	G09278	2661.00
		RBIS22073	G09279	5229.00
		RBIS22073	G09280	30099.00
		RBIS22073	G09285	420.00
		RBIS22073	G09286	9631.00
		UTIB22073	G09293	132741.00
		UTIB22073	G09298	164.00
		UTIB22073	G09300	1287.00
		UTIB22073	G09301	3501.00
		UTIB22073	G09302	3490.00
		IDIB22073	G09303	57971.00
		IDIB22073	G09304	92251.00
		IDIB22073	G09305	19453.00

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00 0006 00 101 01 00 00		IDIB22073	G09306	752.00
		IDIB22073	G09307	13896.00
		IDIB22073	G09308	48184.00
		IDIB22073	G09312	11986.00
		IDIB22073	G09314	41490.00
		IDIB22073	G09317	23259.00
		IDIB22073	G09322	1174.00
		IDIB22073	G09323	23636.00
		IDIB22073	G09326	8.00
		IDIB22073	G09330	360.00
		IDIB22073	G09332	321.00
		IDIB22073	G09333	2998.00
		IDIB22073	G09334	12069.00
		IDIB22073	G09335	4174.00
		IDIB22073	G09336	2655.00
		IDIB22073	G09337	3035.00
		IDIB22073	G09340	6487.00
		IDIB22073	G09343	20956.00
		IDIB22073	G09345	990.00
		IDIB22073	G09346	1849.00
		IDIB22073	G09347	605.00
		IDIB22073	G09348	343.00
		IDIB22073	G09349	849.00
		IDIB22073	G09350	17084.00
		IDIB22073	G09351	217.00
		IDIB22073	G09353	226.00
		IDIB22073	G09354	6120.00
		IDIB22073	G09357	410.00
		IDIB22073	G09358	1000.00
		IDIB22073	G09360	7513.00
		IDIB22073	G09362	5628.00
		IDIB22073	G09363	1669.00
		IDIB22073	G09364	1054.00
		IDIB22073	G09366	7444.00
		RBIS22073	G09369	4250.00
		RBIS22073	G09370	300.00
		RBIS22073	G09372	4249.00
		RBIS22073	G09373	2664.00
		RBIS22073	G09374	51880.00
		RBIS22073	G09375	1033.00
		RBIS22073	G09376	11636.00
		RBIS22073	G09377	52950.00
		RBIS22073	G09380	3867.00
		RBIS22073	G09381	8252.00
		RBIS22073	G09383	17.00
		RBIS22073	G09386	6034.00
		RBIS22073	G09388	1689.00
		RBIS22073	G09389	107914.00
		RBIS22073	G09390	3100.00
		RBIS22073	G09391	1350.00
		RBIS22073	G09393	4582.00
		RBIS22073	G09394	40658.00

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00 0006 00 101 01 00 00				
		RBIS22073	G09397	2909.00
		RBIS22073	G09400	2925.00
		RBIS22073	G09403	322.00
		RBIS22073	G09406	6557.00
		RBIS22073	G09409	41965.00
		RBIS22073	G09412	10000.00
		RBIS22073	G09413	1866.00
		RBIS22073	G09414	984858.00
		RBIS22073	G09418	1461.00
		IDIB22073	G09422	2999.00
		IDIB22073	G09423	5772.00
		IDIB22073	G09424	1892.00
		IDIB22073	G09425	1500.00
		IDIB22073	G09426	274.00
		IDIB22073	G09427	749.00
		IDIB22073	G09428	50.00
		IDIB22073	G09429	1599.00
		IDIB22073	G09430	353.00
		IDIB22073	G09431	16397.00
		IDIB22073	G09432	1417.00
		IDIB22073	G09433	4656.00
		IDIB22073	G09434	863.00
		IDIB22073	G09435	464.00
		IDIB22073	G09436	1764.00
		IDIB22073	G09437	4598.00
		IDIB22073	G09440	4211.00
		IDIB22073	G09442	4474.00
		IDIB22073	G09443	1566.00
		IDIB22073	G09444	13538.00
		IDIB22073	G09447	759.00
		IDIB22073	G09448	40.00
		IDIB22073	G09452	46114.00
		RBIS22073	G09455	4565.00
		RBIS22073	G09456	14780.00
		RBIS22073	G09460	1786.00
		RBIS22073	G09461	32600.00
		RBIS22073	G09462	55519.00
		RBIS22073	G09463	10000.00
		RBIS22073	G09464	15459.00
		RBIS22073	G09467	30732.00
		RBIS22073	G09470	5771.00
		RBIS22073	G09473	1764.00
		RBIS22073	G09476	3451.00
		RBIS22073	G09479	31299.00
		RBIS22073	G09481	14380.00
		RBIS22073	G09484	2081.00
		RBIS22073	G09485	2017.00
		RBIS22073	G09487	3607.00
		RBIS22073	G09488	52125.00
		RBIS22073	G09491	1592.00
		RBIS22073	G09494	1625.00
		RBIS22073	G09496	3830.00

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00 0006 00 101 01 00 00				
		RBIS22073	G09497	28047.00
		RBIS22073	G09498	13928.00
		RBIS22073	G09501	1789.00
		RBIS22073	G09502	1868.00
		RBIS22073	G09503	1648.00
		RBIS22073	G09504	1686.00
		RBIS22073	G09505	5267.00
		RBIS22073	G09506	6291.00
		IDIB22073	G09509	3305.00
		IDIB22073	G09511	3175.00
		IDIB22073	G09514	11345.00
		IDIB22073	G09516	5000.00
		IDIB22073	G09518	1900.00
		IDIB22073	G09520	697.00
		IDIB22073	G09521	1505.00
		IDIB22073	G09522	2649.00
		IDIB22073	G09523	138.00
		IDIB22073	G09524	27638.00
		IDIB22073	G09527	48801.00
		IDIB22073	G09530	16.00
		IDIB22073	G09531	652.00
		IDIB22073	G09535	2176.00
		IDIB22073	G09539	8395.00
		IDIB22073	G09541	267.00
		IDIB22073	G09544	17755.00
		IDIB22073	G09547	22560.00
		IDIB22073	G09550	66662.00
		RBIS22073	G09552	78221.00
		BKID22073	G09553	67537.00
		BKID22073	G09554	17668.00
		BKID22073	G09556	44481.00
		BKID22073	G09558	310.00
		BKID22073	G09560	8517.00
		BKID22073	G09561	65736.00
		IDIB22073	G09564	2714.00
		IDIB22073	G09566	734.00
		IDIB22073	G09570	10835.00
		IDIB22073	G09573	3877.00
		IBKL22073	G09575	9500.00
		RBIS22073	G09578	4617.00
		RBIS22073	G09579	90.00
		RBIS22073	G09580	3158.00
				17444297.00
	25	RBIS22073	G09582	3266.00
		RBIS22073	G09585	6243.00
		RBIS22073	G09586	86468.00
		RBIS22073	G09587	1307.00
		RBIS22073	G09588	4924.00
		RBIS22073	G09589	467.00
		RBIS22073	G09590	8989.00

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00 0006 00 101 01 00 00				
		RBIS22073	G09593	23991.00
		RBIS22073	G09596	4398.00
		RBIS22073	G09597	3747.00
		RBIS22073	G09598	9749.00
		RBIS22073	G09599	185.00
		RBIS22073	G09600	1769.00
		RBIS22073	G09601	201.00
		RBIS22073	G09602	547.00
		RBIS22073	G09603	8452.00
		RBIS22073	G09606	1900.00
		RBIS22073	G09608	8450.00
		RBIS22073	G09611	146175.00
		RBIS22073	G09614	2277.00
		RBIS22073	G09615	250.00
		RBIS22073	G09617	9500.00
		RBIS22073	G09618	9000.00
		RBIS22073	G09619	9000.00
		RBIS22073	G09620	195000.00
		RBIS22073	G09622	8102.00
		RBIS22073	G09623	2000.00
		RBIS22073	G09624	266000.00
		RBIS22073	G09627	22711.00
		IOBA22073	G09630	1405.00
		IOBA22073	G09631	9392.00
		IOBA22073	G09634	890.00
		IOBA22073	G09635	1096.00
		IOBA22073	G09636	2750.00
		IOBA22073	G09637	3477.00
		IOBA22073	G09639	1595.00
		IOBA22073	G09640	1429.00
		IOBA22073	G09642	4419.00
		IOBA22073	G09645	10271.00
		IOBA22073	G09649	7464.00
		IOBA22073	G09650	270.00
		IOBA22073	G09660	125.00
		HDFC22073	G09661	56537.00
		HDFC22073	G09662	46253.00
		HDFC22073	G09665	262.00
		HDFC22073	G09666	8763.00
		HDFC22073	G09669	11421.00
		HDFC22073	G09670	10096.00
		SBIN22073	G09673	118.00
		SBIN22073	G09675	18733.00
		SBIN22073	G09676	6264.00
		SBIN22073	G09677	775.00
		SBIN22073	G09679	404.00
		SBIN22073	G09680	11256.00
		SBIN22073	G09681	1713.00
		SBIN22073	G09682	523.00
		SBIN22073	G09683	1788.00
		SBIN22073	G09685	1425.00
		SBIN22073	G09687	100.00

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00 0006 00 101 01 00 00				
		SBIN22073	G09690	500.00
		SBIN22073	G09692	19747.00
		SBIN22073	G09698	1836.00
		SBIN22073	G09701	24084.00
		SBIN22073	G09704	1898.00
		SBIN22073	G09705	460.00
		SBIN22073	G09710	2771.00
		BARB22073	G09711	21885.00
		RBIS22073	G09714	70307.00
		RBIS22073	G09718	201284.00
		RBIS22073	G09720	22003.00
		SBIN22073	G09725	55728.00
		SBIN22073	G09729	15177.00
		SBIN22073	G09733	1272.00
		SBIN22073	G09734	7055.00
		SBIN22073	G09735	340.00
		SBIN22073	G09737	58.00
		SBIN22073	G09738	154.00
		SBIN22073	G09739	128.00
		SBIN22073	G09740	295.00
		SBIN22073	G09741	2117.00
		SBIN22073	G09744	38161.00
		SBIN22073	G09747	160.00
		SBIN22073	G09748	13567.00
		SBIN22073	G09749	8466.00
		SBIN22073	G09752	1205.00
		SBIN22073	G09753	6896.00
		SBIN22073	G09757	3294.00
		SBIN22073	G09759	365.00
		SBIN22073	G09762	462.00
		SBIN22073	G09763	870.00
		SBIN22073	G09765	3432.00
		ICIC22073	G09768	2091.00
		ICIC22073	G09769	291.00
		ICIC22073	G09772	1153.00
		ICIC22073	G09776	3491.00
		ICIC22073	G09777	1836.00
		ICIC22073	G09781	1499.00
		ICIC22073	G09782	227.00
		ICIC22073	G09784	6804.00
		ICIC22073	G09785	887.00
		ICIC22073	G09786	125.00
		ICIC22073	G09787	12282.00
		ICIC22073	G09790	7265.00
		ICIC22073	G09794	2025.00
		ICIC22073	G09795	41261.00
		ICIC22073	G09798	10856.00
		ICIC22073	G09799	1733.00
		ICIC22073	G09800	167.00
		ICIC22073	G09801	13748.00
		ICIC22073	G09804	764.00
		ICIC22073	G09805	5441.00

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00 0006 00 101 01 00 00		ICIC22073	G09806	575.00
		IDIB22073	G09807	28461.00
		BARB22073	G09816	2550.00
		BARB22073	G09817	1097.00
		RBIS22073	G09818	4624.00
		RBIS22073	G09821	11748.00
		RBIS22073	G09824	9448.00
		RBIS22073	G09825	5472.00
		RBIS22073	G09830	25364.00
		UCBA22073	G09834	3733.00
		UCBA22073	G09835	66116.00
		UCBA22073	G09836	3744.00
		UCBA22073	G09838	18856.00
		UCBA22073	G09839	3600.00
		UCBA22073	G09840	22102.00
		UCBA22073	G09841	17010.00
		UCBA22073	G09842	1750.00
		UCBA22073	G09844	1250.00
		UCBA22073	G09846	23796.00
		UCBA22073	G09848	22500.00
		UCBA22073	G09849	5000.00
		SBIN22073	G09853	1849.00
		HDFC22073	G09856	22023.00
		HDFC22073	G09858	13.00
		HDFC22073	G09859	38.00
		HDFC22073	G09860	1350.00
		HDFC22073	G09863	32292.00
		HDFC22073	G09864	1777.00
		HDFC22073	G09865	46227.00
		HDFC22073	G09866	600.00
		HDFC22073	G09870	3281.00
		HDFC22073	G09873	34647.00
		HDFC22073	G09879	9786.00
		HDFC22073	G09880	31650.00
		HDFC22073	G09882	34.00
		HDFC22073	G09884	1002.00
		HDFC22073	G09885	1323.00
		HDFC22073	G09886	4896.00
		HDFC22073	G09888	6917.00
		HDFC22073	G09890	19872.00
		HDFC22073	G09893	153.00
		HDFC22073	G09895	8999.00
		HDFC22073	G09897	11706.00
		SBIN22073	G09899	688.00
		SBIN22073	G09900	8668.00
		SBIN22073	G09901	2714.00
		SBIN22073	G09902	4327.00
		SBIN22073	G09903	21296.00
		SBIN22073	G09904	301.00
		SBIN22073	G09907	5868.00
		SBIN22073	G09908	3325.00
		SBIN22073	G09909	693.00

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00 0006 00 101 01 00 00				
		SBIN22073	G09911	933.00
		SBIN22073	G09912	6133.00
		SBIN22073	G09914	523.00
		SBIN22073	G09918	11176.00
		SBIN22073	G09921	11441.00
		SBIN22073	G09925	7245.00
		SBIN22073	G09927	675.00
		SBIN22073	G09930	600.00
		SBIN22073	G09933	3607.00
		SBIN22073	G09934	88.00
		SBIN22073	G09935	6480.00
		SBIN22073	G09937	19980.00
		SBIN22073	G09940	20029.00
		SBIN22073	G09941	225.00
		SBIN22073	G09942	50329.00
		SBIN22073	G09943	2662.00
		SBIN22073	G09944	109.00
		SBIN22073	G09946	870837.00
		SBIN22073	G09947	8518.00
		SBIN22073	G09948	2738.00
		SBIN22073	G09950	5639.00
		SBIN22073	G09951	5639.00
		SBIN22073	G09953	2394.00
		SBIN22073	G09958	259.00
		SBIN22073	G09960	18906.00
		SBIN22073	G09964	250.00
		SBIN22073	G09965	9638.00
		SBIN22073	G09968	428.00
		SBIN22073	G09970	1751.00
		SBIN22073	G09972	326.00
		SBIN22073	G09973	1445.00
		SBIN22073	G09977	1923.00
		SBIN22073	G09980	500.00
		HDFC22073	G09981	14351.00
		HDFC22073	G09984	10497.00
		HDFC22073	G09985	2696.00
		HDFC22073	G09988	2932.00
		HDFC22073	G09991	5687.00
		HDFC22073	G09996	37.00
		HDFC22073	G09999	6805.00
		UTIB22073	G10000	154724.00
		UTIB22073	G10001	44239.00
		UTIB22073	G10002	19138.00
		UTIB22073	G10003	8423.00
		UTIB22073	G10004	11589.00
		UTIB22073	G10006	1346.00
		UTIB22073	G10008	18250.00
		UTIB22073	G10009	18683.00
		UTIB22073	G10010	7280.00
		UTIB22073	G10013	199.00
		UTIB22073	G10014	69500.00
		UTIB22073	G10016	5000.00

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00 0006 00 101 01 00 00				
		HDFC22073	G10018	4.00
		HDFC22073	G10021	11412.00
		HDFC22073	G10025	214.00
		SBIN22073	G10026	3403.00
		SBIN22073	G10027	38135.00
		SBIN22073	G10030	18687.00
		SBIN22073	G10031	2879.00
		SBIN22073	G10035	5564.00
		UBIN22073	G10039	4359.00
		UBIN22073	G10040	400.00
		UBIN22073	G10041	5597.00
		UBIN22073	G10044	81277.00
		IBKL22073	G10048	3314.00
		IBKL22073	G10049	2807.00
		IBKL22073	G10051	1250.00
		IBKL22073	G10052	1000.00
		IBKL22073	G10053	30.00
		IBKL22073	G10059	13189.00
		IBKL22073	G10061	8897.00
		IBKL22073	G10062	123411.00
		ICIC22073	G10068	7.00
		ICIC22073	G10070	745.00
		ICIC22073	G10074	38111.00
		ICIC22073	G10076	238.00
		ICIC22073	G10077	144.00
		ICIC22073	G10078	22605.00
		ICIC22073	G10079	53.00
		ICIC22073	G10080	12950.00
		ICIC22073	G10081	908.00
		ICIC22073	G10082	784.00
		ICIC22073	G10085	1584.00
		ICIC22073	G10090	15336.00
		ICIC22073	G10091	29870.00
		ICIC22073	G10094	6147.00
		ICIC22073	G10095	6487.00
		ICIC22073	G10098	2280.00
		ICIC22073	G10103	13836.00
		ICIC22073	G10106	4800.00
		ICIC22073	G10107	2166.00
		IBKL22073	G10115	10835.00
		IBKL22073	G10119	353.00
		IBKL22073	G10124	1392.00
		IDIB22073	G10126	636.00
		IDIB22073	G10128	4163.00
		IDIB22073	G10129	313.00
		IDIB22073	G10130	2682.00
		IDIB22073	G10133	2839.00
		IDIB22073	G10144	246.00
		ICIC22073	G10147	22508.00
		ICIC22073	G10149	14449.00
		UTIB22073	G10151	5238.00
		UTIB22073	G10152	49979.00

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00 0006 00 101 01 00 00		UTIB22073	G10156	43785.00
		UTIB22073	G10158	67275.00
		UTIB22073	G10159	19578.00
		UTIB22073	G10160	59208.00
		UTIB22073	G10163	20750.00
		SBIN22073	G10165	14561.00
		SBIN22073	G10168	10465.00
		SBIN22073	G10169	5862.00
		SBIN22073	G10170	1961.00
		SBIN22073	G10177	1333.00
		SBIN22073	G10180	6507.00
		SBIN22073	G10181	120.00
		SBIN22073	G10182	246484.00
		SBIN22073	G10183	10537.00
		IDIB22073	G10187	3671.00
		IDIB22073	G10188	2081.00
		IDIB22073	G10189	22061.00
		IDIB22073	G10190	10578.00
		IDIB22073	G10193	117730.00
		IDIB22073	G10197	579.00
		IDIB22073	G10200	20.00
		IDIB22073	G10201	12883.00
		IDIB22073	G10204	69721.00
		IDIB22073	G10205	800.00
		IDIB22073	G10206	8976.00
		IDIB22073	G10208	106155.00
		IDIB22073	G10212	34870.00
		IDIB22073	G10216	4459.00
		IDIB22073	G10217	5889.00
		IDIB22073	G10225	4614.00
		IDIB22073	G10226	24534.00
		IDIB22073	G10229	6154.00
		IDIB22073	G10231	419.00
		IDIB22073	G10232	491.00
		IDIB22073	G10233	6370.00
		IDIB22073	G10236	2811.00
		IDIB22073	G10239	750.00
		IDIB22073	G10242	38046.00
		IDIB22073	G10245	703.00
		IDIB22073	G10249	13883.00
		IDIB22073	G10250	18266.00
		IDIB22073	G10251	10500.00
		IDIB22073	G10254	694.00
		IDIB22073	G10256	2568.00
		IDIB22073	G10257	24597.00
		IDIB22073	G10258	1485.00
		IDIB22073	G10259	8101.00
		IDIB22073	G10262	9325.00
		IDIB22073	G10265	13297.00
		IDIB22073	G10267	1303.00
		IDIB22073	G10268	8365.00
		IDIB22073	G10271	6286.00

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00 0006 00 101 01 00 00		IDIB22073	G10272	100565.00
		IDIB22073	G10273	8403.00
		IDIB22073	G10276	260.00
		SBIN22073	G10277	18753.00
		SBIN22073	G10278	10072.00
		SBIN22073	G10282	552.00
		SBIN22073	G10283	12000.00
		SBIN22073	G10285	54812.00
		SBIN22073	G10286	783.00
		SBIN22073	G10287	2475.00
		SBIN22073	G10291	8861.00
		SBIN22073	G10293	14253.00
		SBIN22073	G10294	4100.00
		SBIN22073	G10295	3129.00
		SBIN22073	G10296	5400.00
		SBIN22073	G10297	2400.00
		SBIN22073	G10305	44710.00
		SBIN22073	G10308	34003.00
		SBIN22073	G10315	34525.00
		SBIN22073	G10318	300.00
		IDIB22073	G10324	430.00
		IDIB22073	G10327	279.00
		IDIB22073	G10330	857.00
		BKID22073	G10333	3057.00
		BKID22073	G10335	482.00
		BKID22073	G10338	175.00
		BKID22073	G10340	295910.00
		BKID22073	G10343	1104.00
		CBIN22073	G10344	2290.00
		CBIN22073	G10347	53162.00
		IBKL22073	G10350	1984.00
		IBKL22073	G10354	750.00
		IBKL22073	G10357	2095.00
		IBKL22073	G10360	35118.00
		IBKL22073	G10364	977.00
		CNRB22073	G10366	10861.00
		CNRB22073	G10367	14878.00
		CNRB22073	G10368	13998.00
		CNRB22073	G10371	14568.00
		SBIN22073	G10375	1478.00
		SBIN22073	G10378	20615.00
		SBIN22073	G10380	750.00
		SBIN22073	G10381	16142.00
		SBIN22073	G10383	58312.00
		SBIN22073	G10386	720.00
		SBIN22073	G10388	1690.00
		SBIN22073	G10391	875.00
		SBIN22073	G10394	3122.00
		SBIN22073	G10397	1354.00
		SBIN22073	G10400	1473.00
		SBIN22073	G10403	1331.00
		SBIN22073	G10406	1537.00

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00 0006 00 101 01 00 00				
		SBIN22073	G10411	231.00
		SBIN22073	G10412	2069.00
		SBIN22073	G10413	8859.00
		CNRB22073	G10416	4564.00
		CNRB22073	G10417	128315.00
		PUNB22073	G10420	17032.00
		PUNB22073	G10425	16417.00
		PUNB22073	G10428	14426.00
		IOBA22073	G10433	7192.00
		IOBA22073	G10434	95.00
		IOBA22073	G10436	99.00
		IOBA22073	G10438	124506.00
		IOBA22073	G10439	4672.00
		IOBA22073	G10442	956.00
		IOBA22073	G10444	400.00
		IOBA22073	G10446	502.00
		IOBA22073	G10448	23403.00
		IOBA22073	G10451	160.00
		IOBA22073	G10454	3018.00
		IOBA22073	G10457	24853.00
		IOBA22073	G10458	14768.00
		IOBA22073	G10459	33901.00
		IOBA22073	G10460	1055.00
		IOBA22073	G10462	75114.00
		IOBA22073	G10464	4237.00
		SBIN22073	G10465	900.00
		SBIN22073	G10468	16465.00
		SBIN22073	G10471	1750.00
		SBIN22073	G10472	14475.00
		SBIN22073	G10474	14969.00
		SBIN22073	G10476	1039.00
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		SBIN22073	G10489	9641.00
		SBIN22073	G10495	6360.00
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		RBIS22073	G10499	22429.00
		RBIS22073	G10500	405.00
		RBIS22073	G10501	4491.00
		RBIS22073	G10502	1071.00
		IOBA22073	G10506	1492.00
		IOBA22073	G10509	11218.00
		IOBA22073	G10510	2872.00
		IOBA22073	G10511	13773.00
		IOBA22073	G10514	9003.00
		IOBA22073	G10517	28334.00
		IOBA22073	G10520	318.00
		IOBA22073	G10521	91729.00
		IOBA22073	G10522	4214.00
		IOBA22073	G10525	30792.00
		IOBA22073	G10528	740.00
		IOBA22073	G10530	2346.00
		IOBA22073	G10535	1348.00

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00 0006 00 101 01 00 00				
		IOBA22073	G10536	7642.00
		IOBA22073	G10537	23262.00
		IOBA22073	G10540	7950.00
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		RBIS22073	G10544	11555.00
		RBIS22073	G10545	1600.00
		RBIS22073	G10548	91750.00
		RBIS22073	G10549	27706.00
		RBIS22073	G10550	50639.00
		IOBA22073	G10553	8298.00
		IOBA22073	G10557	1390.00
		IOBA22073	G10559	695.00
		IOBA22073	G10562	371.00
		IOBA22073	G10565	921.00
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		IOBA22073	G10569	1492.00
		IOBA22073	G10572	6538.00
		IOBA22073	G10574	3650.00
		IOBA22073	G10576	3895.00
		IOBA22073	G10577	2761.00
		IOBA22073	G10578	1950.00
		IOBA22073	G10579	849.00
		IOBA22073	G10581	543.00
		RBIS22073	G10583	5360.00
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		RBIS22073	G10585	200.00
		RBIS22073	G10586	3058.00
		RBIS22073	G10589	1750.00
		RBIS22073	G10590	7498.00
		RBIS22073	G10591	3325.00
		RBIS22073	G10592	21150.00
		RBIS22073	G10597	18542.00
		RBIS22073	G10600	36168.00
		RBIS22073	G10602	1800.00
		RBIS22073	G10604	7500.00
		RBIS22073	G10607	822.00
		RBIS22073	G10608	17000.00
		RBIS22073	G10609	598.00
		RBIS22073	G10610	9575.00
		RBIS22073	G10613	519.00
		RBIS22073	G10617	61866.00
		RBIS22073	G10623	8147.00
		RBIS22073	G10630	3632.00
		RBIS22073	G10632	679.00
		RBIS22073	G10636	4713.00
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	26	BARB22073	G10637	748.00
		ICIC22073	G10646	778.00
		ICIC22073	G10652	76751.00
		ICIC22073	G10655	3146.00

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00 0006 00 101 01 00 00				
		ICIC22073	G10656	5600.00
		ICIC22073	G10658	1590.00
		ICIC22073	G10659	750.00
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		ICIC22073	G10661	859.00
		ICIC22073	G10662	38661.00
		ICIC22073	G10665	55983.00
		ICIC22073	G10668	2486.00
		ICIC22073	G10669	2679.00
		ICIC22073	G10673	4821.00
		ICIC22073	G10675	1800.00
		ICIC22073	G10678	3865.00
		BKID22073	G10680	9350.00
		SBIN22073	G10683	2294.00
		SBIN22073	G10686	6000.00
		SBIN22073	G10693	46731.00
		SBIN22073	G10696	435.00
		SBIN22073	G10697	8390.00
		SBIN22073	G10699	4867.00
		SBIN22073	G10700	5124.00
		SBIN22073	G10706	2553.00
		SBIN22073	G10707	1971.00
		SBIN22073	G10709	3350.00
		SBIN22073	G10712	824.00
		SBIN22073	G10715	913.00
		SBIN22073	G10716	1329.00
		SBIN22073	G10717	802.00
		SBIN22073	G10723	20992.00
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		SBIN22073	G10727	198.00
		SBIN22073	G10728	27847.00
		SBIN22073	G10731	2829.00
		SBIN22073	G10732	754.00
		SBIN22073	G10733	325.00
		SBIN22073	G10738	1138.00
		SBIN22073	G10742	6679.00
		SBIN22073	G10744	1542.00
		SBIN22073	G10747	427.00
		SBIN22073	G10748	28933.00
		SBIN22073	G10751	167266.00
		SBIN22073	G10754	905.00
		SBIN22073	G10759	30688.00
		SBIN22073	G10762	1325.00
		SBIN22073	G10770	18251.00
		SBIN22073	G10772	2725.00
		SBIN22073	G10776	6100.00
		SBIN22073	G10779	97425.00
		SBIN22073	G10783	515.00
		SBIN22073	G10785	1710.00
		SBIN22073	G10786	785.00
		SBIN22073	G10787	1100.00
		SBIN22073	G10788	1450.00

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00 0006 00 101 01 00 00				
		SBIN22073	G10789	1000.00
		SBIN22073	G10790	450.00
		SBIN22073	G10791	430.00
		SBIN22073	G10793	1525.00
		IBKL22073	G10794	475.00
		IBKL22073	G10800	5420.00
		IBKL22073	G10801	550.00
		IBKL22073	G10802	4934.00
		IBKL22073	G10806	375.00
		IBKL22073	G10809	750.00
		IBKL22073	G10811	700.00
		IBKL22073	G10812	2500.00
		IBKL22073	G10813	2250.00
		IBKL22073	G10814	160.00
		IBKL22073	G10815	1125.00
		IBKL22073	G10816	50.00
		IDIB22073	G10818	45454.00
		IDIB22073	G10819	6700.00
		IDIB22073	G10821	41.00
		IDIB22073	G10822	3783.00
		IDIB22073	G10827	250.00
		IDIB22073	G10828	194821.00
		IDIB22073	G10829	250.00
		IDIB22073	G10830	13149.00
		IDIB22073	G10831	5997.00
		IDIB22073	G10832	8618.00
		IDIB22073	G10833	5399.00
		IDIB22073	G10834	4839.00
		IDIB22073	G10835	7817.00
		IDIB22073	G10836	7744.00
		IDIB22073	G10838	4000.00
		IDIB22073	G10840	25000.00
		IDIB22073	G10842	35088.00
		IDIB22073	G10849	25.00
		IDIB22073	G10855	5746.00
		IDIB22073	G10856	5121.00
		IDIB22073	G10859	1280.00
		IDIB22073	G10860	20003.00
		IDIB22073	G10864	955.00
		UTIB22073	G10867	26814.00
		UTIB22073	G10873	71258.00
		UTIB22073	G10875	1297.00
		UTIB22073	G10876	3462.00
		UBIN22073	G10877	31137.00
		UBIN22073	G10880	44783.00
		CNRB22073	G10881	1242.00
		CNRB22073	G10882	244.00
		CNRB22073	G10883	357.00
		CNRB22073	G10884	179.00
		CNRB22073	G10885	270.00
		UBIN22073	G10886	6771.00
		UBIN22073	G10887	1919.00

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00 0006 00 101 01 00 00				
		UBIN22073	G10888	2902.00
		RBIS22073	G10890	115707.00
		PUNB22073	G10894	80.00
		IOBA22073	G10896	480.00
		IOBA22073	G10897	63447.00
		IOBA22073	G10898	2914.00
		IOBA22073	G10901	30609.00
		IOBA22073	G10904	22331.00
		IOBA22073	G10907	80000.00
		IOBA22073	G10908	8738.00
		IOBA22073	G10911	785.00
		IOBA22073	G10912	71903.00
		RBIS22073	G10915	400.00
		HDFC22073	G10919	1300.00
		HDFC22073	G10920	125.00
		HDFC22073	G10922	5777.00
		HDFC22073	G10924	33436.00
		HDFC22073	G10926	15304.00
		HDFC22073	G10928	3546.00
		HDFC22073	G10930	250.00
		HDFC22073	G10931	1148.00
		RBIS22073	G10932	1368.00
		RBIS22073	G10933	75625.00
		RBIS22073	G10934	109656.00
		RBIS22073	G10936	161287.00
		RBIS22073	G10938	50.00
		RBIS22073	G10939	35314.00
		RBIS22073	G10940	8375.00
		RBIS22073	G10941	457.00
		RBIS22073	G10942	22252.00
		RBIS22073	G10945	17286.00
		RBIS22073	G10946	6596.00
		RBIS22073	G10947	18485.00
		RBIS22073	G10948	1885.00
		RBIS22073	G10950	2092.00
		RBIS22073	G10951	1446.00
		RBIS22073	G10952	67957.00
		RBIS22073	G10955	9000.00
		RBIS22073	G10956	1846.00
		RBIS22073	G10957	63039.00
		RBIS22073	G10961	79197.00
		RBIS22073	G10963	1284.00
		RBIS22073	G10964	2356.00
		RBIS22073	G10965	3343.00
		RBIS22073	G10966	50769.00
		RBIS22073	G10967	18662.00
		RBIS22073	G10968	35112.00
		RBIS22073	G10969	4047.00
		RBIS22073	G10970	7752.00
		RBIS22073	G10973	654.00
		RBIS22073	G10974	7477.00
		RBIS22073	G10977	8374.00

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00 0006 00 101 01 00 00				
		RBIS22073	G10980	1784.00
		RBIS22073	G10981	231213.00
		RBIS22073	G10984	19907.00
		RBIS22073	G10987	1333.00
		RBIS22073	G10988	46137.00
				2920247.00
	27	UCBA22073	G10991	10000.00
		ICIC22073	G10992	250.00
		ICIC22073	G10993	250.00
		ICIC22073	G10994	250.00
		SBIN22073	G10995	6620.00
		SBIN22073	G10996	4642.00
		SBIN22073	G10997	7535.00
		SBIN22073	G10998	2396.00
		SBIN22073	G10999	9261.00
		SBIN22073	G11000	16328.00
		SBIN22073	G11001	2195.00
		SBIN22073	G11002	3542.00
		SBIN22073	G11003	3050.00
		SBIN22073	G11004	9409.00
		SBIN22073	G11005	20.00
		SBIN22073	G11006	20.00
		SBIN22073	G11007	150.00
		SBIN22073	G11008	150.00
		SBIN22073	G11009	750.00
		SBIN22073	G11010	1900.00
		SBIN22073	G11011	570.00
		SBIN22073	G11012	176.00
		SBIN22073	G11013	499.00
		SBIN22073	G11014	48.00
		SBIN22073	G11015	1845.00
		SBIN22073	G11016	399.00
		SBIN22073	G11017	4164.00
		SBIN22073	G11018	1000.00
		SBIN22073	G11019	4228.00
		SBIN22073	G11020	395.00
		SBIN22073	G11021	3539.00
		SBIN22073	G11022	2993.00
		SBIN22073	G11023	28726.00
		SBIN22073	G11024	1592.00
		SBIN22073	G11025	117.00
		SBIN22073	G11026	8117.00
		SBIN22073	G11027	275.00
		SBIN22073	G11028	475.00
		SBIN22073	G11029	175.00
		SBIN22073	G11030	5006.00
		SBIN22073	G11031	713.00
		SBIN22073	G11032	10.00
		SBIN22073	G11033	3562.00
		SBIN22073	G11034	22453.00

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00 0006 00 101 01 00 00				
		SBIN22073	G11035	733.00
		SBIN22073	G11036	12768.00
		SBIN22073	G11037	899.00
		SBIN22073	G11038	4272.00
		SBIN22073	G11039	6000.00
		SBIN22073	G11040	300.00
		SBIN22073	G11041	1226.00
		SBIN22073	G11042	430.00
		SBIN22073	G11043	757.00
		SBIN22073	G11044	313.00
		SBIN22073	G11045	763.00
		SBIN22073	G11046	652.00
		SBIN22073	G11047	1070.00
		SBIN22073	G11048	250.00
		SBIN22073	G11049	250.00
		SBIN22073	G11050	12930.00
		SBIN22073	G11051	550.00
		SBIN22073	G11052	12975.00
		SBIN22073	G11053	125.00
		BARB22073	G11054	25000.00
		BARB22073	G11055	425.00
		ICIC22073	G11056	11188.00
		ICIC22073	G11057	750.00
		ICIC22073	G11058	125.00
		ICIC22073	G11059	138.00
		ICIC22073	G11060	25.00
		ICIC22073	G11061	300.00
		ICIC22073	G11062	250.00
		ICIC22073	G11063	85500.00
		ICIC22073	G11066	8256.00
		ICIC22073	G11067	1575.00
		ICIC22073	G11068	6003.00
		ICIC22073	G11069	1435.00
		ICIC22073	G11070	101818.00
		ICIC22073	G11071	12480.00
		ICIC22073	G11072	143603.00
		SBIN22073	G11073	20000.00
		SBIN22073	G11074	2494.00
		SBIN22073	G11075	88.00
		SBIN22073	G11076	2929.00
		SBIN22073	G11077	29.00
		SBIN22073	G11078	1025.00
		SBIN22073	G11079	25.00
		SBIN22073	G11080	25500.00
		SBIN22073	G11081	12237.00
		SBIN22073	G11082	4201.00
		SBIN22073	G11083	6313.00
		SBIN22073	G11084	12578.00
		SBIN22073	G11085	4050.00
		SBIN22073	G11086	5980.00
		SBIN22073	G11087	640.00
		SBIN22073	G11088	462.00

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00 0006 00 101 01 00 00				
		SBIN22073	G11089	190.00
		SBIN22073	G11090	25.00
		SBIN22073	G11091	20973.00
		SBIN22073	G11092	50.00
		SBIN22073	G11093	52425.00
		SBIN22073	G11094	489.00
		SBIN22073	G11095	86827.00
		SBIN22073	G11096	3000.00
		SBIN22073	G11097	140.00
		SBIN22073	G11098	6115.00
		SBIN22073	G11099	1353.00
		SBIN22073	G11100	16265.00
		SBIN22073	G11101	2205.00
		SBIN22073	G11102	210.00
		SBIN22073	G11103	12909.00
		SBIN22073	G11104	250.00
		SBIN22073	G11105	425.00
		SBIN22073	G11106	15977.00
		SBIN22073	G11107	3848.00
		SBIN22073	G11108	2792.00
		SBIN22073	G11109	250.00
		SBIN22073	G11110	125.00
		IBKL22073	G11111	1018.00
		IBKL22073	G11112	1800.00
		IBKL22073	G11113	250.00
		IBKL22073	G11114	1745.00
		IBKL22073	G11115	5893.00
		IBKL22073	G11116	425.00
		IBKL22073	G11117	144.00
		IBKL22073	G11118	175.00
		IBKL22073	G11119	200.00
		IBKL22073	G11120	225.00
		IBKL22073	G11121	1400.00
		IBKL22073	G11122	1600.00
		IBKL22073	G11123	4000.00
		IBKL22073	G11124	725.00
		IBKL22073	G11125	1000.00
		UTIB22073	G11126	7569.00
		UTIB22073	G11127	500.00
		UTIB22073	G11128	245904.00
		UTIB22073	G11129	285.00
		UTIB22073	G11130	2101.00
		IDIB22073	G11131	150.00
		IDIB22073	G11132	33144.00
		IDIB22073	G11133	50.00
		IDIB22073	G11134	6655.00
		IDIB22073	G11135	2026.00
		IDIB22073	G11136	80.00
		IDIB22073	G11137	2500.00
		IDIB22073	G11138	2425.00
		IDIB22073	G11139	1575.00
		IDIB22073	G11140	900.00

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00 0006 00 101 01 00 00		IDIB22073	G11141	4078.00
		IDIB22073	G11142	5622.00
		IDIB22073	G11143	2490.00
		IDIB22073	G11144	640.00
		IDIB22073	G11145	30.00
		IDIB22073	G11146	1749.00
		IDIB22073	G11147	20.00
		IDIB22073	G11148	250.00
		IDIB22073	G11149	43502.00
		IDIB22073	G11150	250.00
		IDIB22073	G11151	250.00
		IDIB22073	G11152	13403.00
		IDIB22073	G11153	42111.00
		IDIB22073	G11154	30.00
		IDIB22073	G11155	1176.00
		IDIB22073	G11156	301.00
		IDIB22073	G11157	97351.00
		UBIN22073	G11158	10135.00
		UBIN22073	G11159	200.00
		UBIN22073	G11160	500.00
		PUNB22073	G11163	40904.00
		PUNB22073	G11166	1000.00
		PUNB22073	G11167	250.00
		PUNB22073	G11168	250.00
		IOBA22073	G11169	17226.00
		IOBA22073	G11170	20.00
		IOBA22073	G11171	1000.00
		IOBA22073	G11172	1000.00
		IOBA22073	G11173	125.00
		IOBA22073	G11174	125.00
		IOBA22073	G11175	986.00
		IOBA22073	G11176	16216.00
		IOBA22073	G11177	21460.00
		IOBA22073	G11178	20.00
		IOBA22073	G11179	1655.00
		IOBA22073	G11180	1000.00
		IOBA22073	G11181	61815.00
		IOBA22073	G11182	332.00
		IOBA22073	G11183	1072.00
		IOBA22073	G11184	1154.00
		IOBA22073	G11185	9989.00
		IOBA22073	G11186	1005.00
		IOBA22073	G11187	2588.00
		IOBA22073	G11188	16920.00
		IOBA22073	G11189	8183.00
		IOBA22073	G11190	22304.00
		IOBA22073	G11191	25.00
		IOBA22073	G11192	250.00
		RBIS22073	G11193	6908.00
		RBIS22073	G11194	3565.00
		RBIS22073	G11195	1975.00
		RBIS22073	G11198	1358.00

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00 0006 00 101 01 00 00				
		RBIS22073	G11199	2276.00
		HDFC22073	G11202	8000.00
		HDFC22073	G11203	75.00
		HDFC22073	G11204	14800.00
		HDFC22073	G11205	54416.00
		HDFC22073	G11206	19767.00
		HDFC22073	G11208	225.00
		HDFC22073	G11209	250.00
		IDIB21103	G11214	1383.00
		IDIB21103	G11219	1038.00
		IDIB21103	G11223	906.00
		IDIB21103	G11226	6728.00
		IDIB21103	G11228	5000.00
		IDIB21103	G11231	8369.00
		IDIB21103	G11232	2380.00
		IDIB21103	G11233	3870.00
		IDIB21103	G11235	600.00
		IDIB21103	G11236	219.00
		RBIS22073	G11241	3953.00
		RBIS22073	G11242	2146.00
		RBIS22073	G11243	1110.00
		RBIS22073	G11244	2802.00
		RBIS22073	G11245	41406.00
		RBIS22073	G11250	1624.00
		RBIS22073	G11251	9709.00
		RBIS22073	G11252	37757.00
		RBIS22073	G11253	3957.00
		RBIS22073	G11256	43890.00
		RBIS22073	G11259	30065.00
		RBIS22073	G11260	27393.00
		RBIS22073	G11263	775.00
		RBIS22073	G11264	75.00
		RBIS22073	G11266	800.00
		RBIS22073	G11268	81818.00
		RBIS22073	G11271	2410.00
		RBIS22073	G11272	1763.00
		RBIS22073	G11273	5779.00
		RBIS22073	G11276	14975.00
		RBIS22073	G11277	30294.00
		RBIS22073	G11278	844.00
		RBIS22073	G11279	5663.00
		RBIS22073	G11280	5737.00
		RBIS22073	G11284	12254.00
		RBIS22073	G11287	27002.00
		RBIS22073	G11288	300.00
		RBIS22073	G11290	1250.00
		RBIS22073	G11291	3819.00
		RBIS22073	G11294	550.00
				2276777.00
	28	IDIB22073	G11299	1157.00

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00 0006 00 101 01 00 00		IDIB22073	G11304	775.00
		UTIB22073	G11307	348216.00
		CNRB22073	G11314	300.00
		CNRB22073	G11315	650.00
		ICIC22073	G11319	634.00
		ICIC22073	G11320	872.00
		ICIC22073	G11321	131623.00
		ICIC22073	G11322	8122.00
		ICIC22073	G11327	225.00
		IDIB22073	G11340	1833.00
		IDIB22073	G11343	15245.00
		SBIN22073	G11344	10309.00
		SBIN22073	G11345	3636.00
		SBIN22073	G11346	3767.00
		SBIN22073	G11347	52881.00
		SBIN22073	G11350	6369.00
		SBIN22073	G11352	2505.00
		SBIN22073	G11353	1218.00
		SBIN22073	G11355	1140.00
		SBIN22073	G11357	356.00
		SBIN22073	G11362	4742.00
		SBIN22073	G11365	4057.00
		SBIN22073	G11369	2782.00
		SBIN22073	G11372	54798.00
		SBIN22073	G11374	51558.00
		SBIN22073	G11376	12970.00
		SBIN22073	G11379	2485.00
		SBIN22073	G11380	1115.00
		SBIN22073	G11383	10094.00
		SBIN22073	G11385	2294.00
		SBIN22073	G11386	3488.00
		IBKL22073	G11388	2004.00
		IBKL22073	G11389	75.00
		IBKL22073	G11395	999.00
		IBKL22073	G11398	1067.00
		IBKL22073	G11399	3540.00
		BARB22073	G11404	350.00
		IDIB22073	G11411	3272.00
		IDIB22073	G11415	4868.00
		IDIB22073	G11417	1400.00
		IDIB22073	G11420	2099.00
		IDIB22073	G11423	3213.00
		IDIB22073	G11425	14598.00
		IDIB22073	G11426	4500.00
		IDIB22073	G11427	21830.00
		IDIB22073	G11429	1320.00
		IDIB22073	G11438	61000.00
		SBIN22073	G11440	2575.00
		SBIN22073	G11441	72430.00
		SBIN22073	G11445	2546.00
		SBIN22073	G11447	1848.00
		SBIN22073	G11449	1059.00

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00 0006 00 101 01 00 00				
		SBIN22073	G11450	567.00
		SBIN22073	G11453	15000.00
		SBIN22073	G11456	2197.00
		SBIN22073	G11462	5102.00
		SBIN22073	G11470	63.00
		SBIN22073	G11472	74632.00
		SBIN22073	G11479	1415.00
		SBIN22073	G11484	7500.00
		SBIN22073	G11485	804.00
		SBIN22073	G11486	776.00
		SBIN22073	G11492	11298.00
		SBIN22073	G11510	1952.00
		IOBA22073	G11513	475.00
		IOBA22073	G11514	1011.00
		IOBA22073	G11517	5872.00
		IOBA22073	G11518	19984.00
		IOBA22073	G11521	503.00
		IOBA22073	G11522	1348.00
		IOBA22073	G11523	4000.00
		IOBA22073	G11525	450.00
		IOBA22073	G11528	125115.00
		IOBA22073	G11531	500.00
		IOBA22073	G11534	103177.00
		IOBA22073	G11537	1532.00
		IOBA22073	G11540	2230.00
		IOBA22073	G11541	34.00
		IOBA22073	G11542	2020.00
		IOBA22073	G11544	49409.00
		IOBA22073	G11547	197.00
		IOBA22073	G11550	4095.00
		IOBA22073	G11551	2099.00
		IOBA22073	G11554	366773.00
		IOBA22073	G11557	9176.00
		IOBA22073	G11560	6709.00
		PUNB22073	G11563	43402.00
		RBIS22073	G11566	723.00
		RBIS22073	G11569	15498.00
		RBIS22073	G11572	10723.00
		HDFC22073	G11577	317732.00
		HDFC22073	G11582	7914.00
		HDFC22073	G11587	18126.00
		HDFC22073	G11588	10125.00
		HDFC22073	G11589	20700.00
		HDFC22073	G11592	1244.00
		HDFC22073	G11595	3443.00
		RBIS22073	G11599	3750.00
		RBIS22073	G11603	49379.00
		RBIS22073	G11604	23589.00
		RBIS22073	G11607	53812.00
		RBIS22073	G11610	5006.00
		RBIS22073	G11611	5021.00
		RBIS22073	G11614	206.00

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00 0006 00 101 01 00 00				
		RBIS22073	G11616	4948.00
		RBIS22073	G11617	248.00
		RBIS22073	G11619	10551.00
		RBIS22073	G11621	310.00
		RBIS22073	G11624	6329.00
		RBIS22073	G11627	510.00
		RBIS22073	G11630	1835.00
		RBIS22073	G11631	2736.00
		RBIS22073	G11632	50600.00
		RBIS22073	G11636	12250.00
		RBIS22073	G11637	6510.00
		RBIS22073	G11639	1975.00
		RBIS22073	G11640	4200.00
		RBIS22073	G11641	64747.00
		RBIS22073	G11642	5021.00
		RBIS22073	G11644	1173.00
		RBIS22073	G11648	2074.00
		RBIS22073	G11649	40.00
		RBIS22073	G11650	196.00
		RBIS22073	G11651	125000.00
		RBIS22073	G11654	5047.00
		RBIS22073	G11656	111362.00
		RBIS22073	G11659	522.00
		RBIS22073	G11662	1993.00
		RBIS22073	G11663	2087.00
		RBIS22073	G11664	2713.00
				2792194.00
	29	IDIB22073	G11667	9521.00
		IDIB22073	G11671	2743.00
		IDIB22073	G11673	43549.00
		IDIB22073	G11677	5583.00
		IDIB22073	G11678	376.00
		IDIB22073	G11680	1220.00
		IDIB22073	G11682	2006.00
		IDIB22073	G11684	137.00
		IDIB22073	G11685	3003.00
		IDIB22073	G11691	9000.00
		IDIB22073	G11694	8510.00
		IDIB22073	G11696	775.00
		IDIB22073	G11697	221.00
		IDIB22073	G11700	1501.00
		ICIC22073	G11702	239.00
		ICIC22073	G11703	1957.00
		ICIC22073	G11705	150.00
		ICIC22073	G11706	200.00
		ICIC22073	G11707	15449.00
		ICIC22073	G11711	10850.00
		ICIC22073	G11712	1512.00
		ICIC22073	G11716	2257.00
		ICIC22073	G11717	1152.00

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00 0006 00 101 01 00 00				
		ICIC22073	G11718	4982.00
		ICIC22073	G11719	480.00
		BARB22073	G11720	850173.00
		BARB22073	G11725	29.00
		BARB22073	G11726	150.00
		UCBA22073	G11728	10000.00
		UCBA22073	G11729	39017.00
		UCBA22073	G11731	13500.00
		UCBA22073	G11732	11500.00
		UCBA22073	G11733	500.00
		UCBA22073	G11734	2750.00
		UCBA22073	G11735	6300.00
		UCBA22073	G11738	94350.00
		RBIS22073	G11741	31304.00
		IDIB22073	G11744	1.00
		UTIB22073	G11745	9670.00
		UTIB22073	G11748	493.00
		UTIB22073	G11752	1750.00
		UTIB22073	G11753	63972.00
		UTIB22073	G11754	39414.00
		UTIB22073	G11755	4171.00
		UTIB22073	G11756	696.00
		UTIB22073	G11757	4050.00
		UTIB22073	G11758	3836.00
		IBKL22073	G11759	9000.00
		IBKL22073	G11760	3660.00
		IBKL22073	G11761	2125.00
		IBKL22073	G11762	1525.00
		IBKL22073	G11763	3000.00
		IBKL22073	G11764	875.00
		IBKL22073	G11765	1000.00
		PUNB22073	G11767	1343.00
		PUNB22073	G11768	1343.00
		PUNB22073	G11770	77792.00
		CNRB22073	G11771	353.00
		CNRB22073	G11772	1420.00
		RBIS22073	G11773	750.00
		RBIS22073	G11774	570.00
		RBIS22073	G11775	4585.00
		IOBA22073	G11776	462.00
		IOBA22073	G11777	7400.00
		IOBA22073	G11778	97.00
		IOBA22073	G11779	11040.00
		IOBA22073	G11780	968898.00
		IOBA22073	G11781	10757.00
		IOBA22073	G11782	1020.00
		IOBA22073	G11784	104727.00
		HDFC22073	G11787	1536.00
		HDFC22073	G11789	1462.00
		HDFC22073	G11793	7051.00
		HDFC22073	G11795	11003.00
		HDFC22073	G11796	9732.00

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00 0006 00 101 01 00 00				
		RBIS22073	G11799	25200.00
		RBIS22073	G11800	1250.00
		RBIS22073	G11801	5010.00
		RBIS22073	G11803	1440.00
		RBIS22073	G11806	5347.00
		RBIS22073	G11809	7694.00
		RBIS22073	G11810	350.00
		RBIS22073	G11811	19210.00
		RBIS22073	G11812	796.00
		RBIS22073	G11815	6024.00
		RBIS22073	G11818	4389.00
		RBIS22073	G11820	23723.00
		RBIS22073	G11821	229.00
		BKID22073	G11822	18100.00
		BKID22073	G11826	18100.00
		SBIN22073	G11829	3058.00
		SBIN22073	G11830	2073.00
		SBIN22073	G11833	4636.00
		SBIN22073	G11834	40493.00
		SBIN22073	G11837	3741.00
		SBIN22073	G11841	3411.00
		SBIN22073	G11842	1357.00
		SBIN22073	G11843	2000.00
		SBIN22073	G11844	7034.00
		SBIN22073	G11845	2580.00
		SBIN22073	G11848	862.00
		SBIN22073	G11851	1229.00
		SBIN22073	G11854	1826.00
		SBIN22073	G11859	2554.00
		SBIN22073	G11862	781.00
		SBIN22073	G11865	1582.00
		SBIN22073	G11869	6701.00
		SBIN22073	G11871	65521.00
		SBIN22073	G11874	5289.00
		SBIN22073	G11875	42651.00
		SBIN22073	G11878	1475.00
		SBIN22073	G11880	1992.00
		SBIN22073	G11881	3211.00
		SBIN22073	G11883	56999.00
		SBIN22073	G11885	2760.00
		SBIN22073	G11889	746.00
		SBIN22073	G11891	4075.00
		SBIN22073	G11894	24244.00
		SBIN22073	G11905	721.00
		SBIN22073	G11907	3888.00
		SBIN22073	G11909	2633.00
		SBIN22073	G11912	2242.00
		UBIN22073	G11918	1145.00
		IDIB22073	G11919	7250.00
		IDIB22073	G11920	6750.00
		IDIB22073	G11922	7300.00
		IDIB22073	G11925	18682.00

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00 0006 00 101 01 00 00		IDIB22073	G11928	225.00
		IDIB22073	G11929	225.00
		IDIB22073	G11930	1620.00
		IDIB22073	G11936	9125.00
		RBIS22073	G11938	3266.00
		RBIS22073	G11941	21.00
		RBIS22073	G11942	105.00
		RBIS22073	G11943	123.00
		RBIS22073	G11944	26431.00
		RBIS22073	G11947	1432.00
		RBIS22073	G11948	2099.00
		RBIS22073	G11949	2426.00
		RBIS22073	G11950	1323.00
		RBIS22073	G11951	26471.00
		RBIS22073	G11952	39893.00
		RBIS22073	G11954	436.00
		RBIS22073	G11955	105.00
		RBIS22073	G11956	94798.00
		RBIS22073	G11963	51219.00
		RBIS22073	G11964	572.00
		RBIS22073	G11967	16602.00
		RBIS22073	G11970	6032.00
		RBIS22073	G11971	5161.00
		RBIS22073	G11972	352.00
		RBIS22073	G11973	16806.00
		RBIS22073	G11974	2504.00
		RBIS22073	G11976	5518.00
		RBIS22073	G11977	13400.00
		RBIS22073	G11980	3231.00
		RBIS22073	G11981	1372620.00
				4746020.00
	30	UTIB22073	G11982	1249.00
		HDFC22073	G11986	932.00
		HDFC22073	G11989	2709.00
		HDFC22073	G11992	500.00
		HDFC22073	G11993	2812.00
		HDFC22073	G11995	40083.00
		HDFC22073	G12000	139785.00
		RBIS22073	G12005	21.00
		RBIS22073	G12007	1963.00
		RBIS22073	G12009	23481.00
		RBIS22073	G12012	76853.00
		RBIS22073	G12015	26420.00
		RBIS22073	G12018	5837.00
		RBIS22073	G12019	25000.00
		RBIS22073	G12020	1419.00
		RBIS22073	G12021	30563.00
		RBIS22073	G12022	4000.00
		RBIS22073	G12023	3081.00
		RBIS22073	G12026	1066769.00

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00 0006 00 101 01 00 00				
		RBIS22073	G12029	30170.00
		RBIS22073	G12032	12500.00
		RBIS22073	G12033	12222.00
		RBIS22073	G12037	445382.00
		BARB22073	G12039	537.00
		BARB22073	G12044	33546.00
		BARB22073	G12046	26488.00
		ICIC22073	G12050	1500.00
		ICIC22073	G12051	692966.00
		ICIC22073	G12053	1004.00
		ICIC22073	G12056	3755.00
		ICIC22073	G12059	3000.00
		ICIC22073	G12061	10000.00
		ICIC22073	G12063	563.00
		SBIN22073	G12065	223.00
		SBIN22073	G12066	33399.00
		SBIN22073	G12067	65700.00
		SBIN22073	G12068	1100.00
		SBIN22073	G12070	1647.00
		SBIN22073	G12076	76.00
		SBIN22073	G12077	540.00
		RBIS22073	G12078	5674.00
		RBIS22073	G12081	495.00
		RBIS22073	G12082	6860.00
		RBIS22073	G12088	550.00
		RBIS22073	G12089	529.00
		RBIS22073	G12090	2440.00
		RBIS22073	G12091	6371.00
		RBIS22073	G12095	59375.00
		RBIS22073	G12098	19081.00
		RBIS22073	G12101	100000.00
		RBIS22073	G12102	375117.00
		RBIS22073	G12103	154800.00
		RBIS22073	G12106	14583.00
		RBIS22073	G12108	523.00
		RBIS22073	G12112	1524.00
		RBIS22073	G12113	127663.00
		SBIN22073	G12117	360.00
		SBIN22073	G12118	313.00
		SBIN22073	G12122	4446.00
		SBIN22073	G12124	8312.00
		SBIN22073	G12127	3367.00
		SBIN22073	G12128	460.00
		SBIN22073	G12130	3523.00
		SBIN22073	G12134	141674.00
		SBIN22073	G12139	799.00
		SBIN22073	G12142	4573.00
		SBIN22073	G12145	20102.00
		SBIN22073	G12148	1395.00
		SBIN22073	G12153	13860.00
		SBIN22073	G12157	6529.00
		SBIN22073	G12159	2075.00

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00 0006 00 101 01 00 00				
		SBIN22073	G12161	65000.00
		SBIN22073	G12164	355786.00
		SBIN22073	G12166	550.00
		SBIN22073	G12170	500.00
		SBIN22073	G12171	9613.00
		SBIN22073	G12174	4365.00
		SBIN22073	G12175	948664.00
		SBIN22073	G12178	5000.00
		SBIN22073	G12181	7324.00
		SBIN22073	G12183	151661.00
		SBIN22073	G12185	31071.00
		SBIN22073	G12186	6500.00
		SBIN22073	G12188	169.00
		SBIN22073	G12189	3533.00
		SBIN22073	G12190	3790.00
		SBIN22073	G12193	76430.00
		SBIN22073	G12197	135400.00
		SBIN22073	G12200	58317.00
		CNRB22073	G12213	2122.00
		UBIN22073	G12216	47182.00
		UBIN22073	G12219	2243.00
		UBIN22073	G12220	124.00
		UBIN22073	G12221	662.00
		UBIN22073	G12222	99.00
		UBIN22073	G12226	905.00
		IBKL22073	G12228	3401.00
		IBKL22073	G12235	66128.00
		IBKL22073	G12238	1447.00
		IBKL22073	G12240	1605.00
		IBKL22073	G12244	156.00
		IOBA22073	G12249	7729.00
		IOBA22073	G12252	5356.00
		IOBA22073	G12256	4365.00
		IOBA22073	G12262	29365.00
		IOBA22073	G12265	86748.00
		IOBA22073	G12268	6664.00
		IOBA22073	G12269	6347.00
		IOBA22073	G12275	78992.00
		IDIB22073	G12286	125.00
		IDIB22073	G12287	242.00
		IDIB22073	G12289	90.00
		IDIB22073	G12292	575.00
		IDIB22073	G12294	8913.00
		IDIB22073	G12303	152.00
		IDIB22073	G12304	243.00
		IDIB22073	G12305	1361.00
		IDIB22073	G12308	400.00
		IDIB22073	G12309	100000.00
		IDIB22073	G12311	8088.00
		IDIB22073	G12313	4455.00
		CBIN22073	G12315	71717.00
		PUNB22073	G12317	72272.00

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00 0006 00 101 01 00 00		UTIB22073	G12320	24058.00
		UTIB22073	G12324	792.00
		UTIB22073	G12327	87966.00
		UTIB22073	G12329	37410.00
		UTIB22073	G12331	81544.00
		UTIB22073	G12334	9826.00
				6642710.00
Head-Wise Total				385302347.00
00 0006 00 102 01 00 00	01	HDFC22063	G00033	115.00
00		HDFC22063	G00036	174.00
0006 SGST		IDIB22063	G00085	36.00
00		IDIB22063	G00088	870.00
102 Interest		RBIS22063	G00098	17.00
01 Collections		RBIS22063	G00103	37.00
00		RBIS22063	G00111	617.00
		RBIS22063	G00131	20.00
		RBIS22063	G00135	50.00
		RBIS22063	G00139	207.00
				2143.00
	02	RBIS22063	G00200	3411.00
				3411.00
	04	RBIS22063	G00861	314.00
		RBIS22073	G00956	707.00
		RBIS22063	G00960	10.00
		RBIS22063	G00963	5.00
				1036.00
	05	RBIS22063	G00398	951.00
		RBIS22063	G00457	84.00
				1035.00
	06	SBIN22073	G00475	124.00
		UTIB22073	G00497	254.00
		UTIB22073	G00500	204.00
		UTIB22073	G00502	2.00
		SBIN22073	G00508	909.00
		SBIN22073	G00513	3.00
		ICIC22073	G00533	624.00
		ICIC22073	G00538	766.00
		UTIB22073	G00545	62.00
		UTIB22073	G00548	35.00
		UTIB22073	G00552	34.00

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00 0006 00 102 01 00 00				
		UTIB22073	G00559	72.00
		UTIB22073	G00563	23.00
		IBKL22073	G00575	136.00
		HDFC22073	G00596	2.00
		IOBA22073	G00613	46.00
		IOBA22073	G00625	1909.00
		PUNB22073	G00631	7.00
		RBIS22063	G00636	359.00
		RBIS22073	G00641	236.00
		RBIS22073	G00647	1971.00
				7778.00
	07	SBIN22073	G00672	2375.00
		SBIN22073	G00678	607.00
		SBIN22073	G00682	2212.00
		SBIN22073	G00687	332.00
		SBIN22073	G00690	12.00
		SBIN22073	G00701	3794.00
		RBIS22073	G00706	6882.00
		RBIS22063	G00714	5274.00
		RBIS22073	G00716	139.00
		RBIS22073	G00724	2.00
		RBIS22073	G00727	22.00
		UTIB22073	G00747	10.00
		UCBA22073	G00750	3100.00
		BKID22073	G00762	129.00
		UTIB22073	G00765	27396.00
		UTIB22073	G00767	60.00
		IBKL22063	G00769	9325.00
		IBKL22073	G00771	109.00
		IBKL22073	G00773	30.00
		IDIB22073	G00780	488.00
		IDIB22073	G00782	6187.00
		HDFC22073	G00788	194.00
		HDFC22073	G00797	12400.00
		IOBA22073	G00818	72.00
		IOBA22073	G00822	147.00
		SBIN22073	G00829	424.00
		SBIN22073	G00843	2078.00
		SBIN22073	G00848	179.00
		SBIN22073	G00850	23.00
				84002.00
	08	SBIN22073	G00969	90.00
		SBIN22073	G00973	1207.00
		SBIN22073	G00975	2.00
		SBIN22073	G00978	8.00
		SBIN22073	G00992	710.00
		SBIN22073	G01012	1528.00
		UTIB22073	G01039	1095.00

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00 0006 00 102 01 00 00				
		IBKL22073	G01043	30.00
		IBKL22073	G01047	5.00
		IBKL22073	G01051	492.00
		IDIB22073	G01055	1.00
		IDIB22073	G01058	8.00
		IDIB22073	G01060	76.00
		IDIB22073	G01065	398.00
		PUNB22073	G01069	984.00
		IOBA22073	G01081	3129.00
		IOBA22073	G01094	259.00
		HDFC22073	G01099	24.00
		HDFC22073	G01102	69.00
		HDFC22073	G01106	396.00
		RBIS22073	G01113	113.00
		RBIS22073	G01146	750.00
		RBIS22073	G01153	55.00
		RBIS22073	G01156	4536.00
		RBIS22073	G01175	870.00
		RBIS22073	G01178	235.00
		RBIS22073	G01183	769.00
		RBIS22073	G01187	4425.00
				22264.00
	11	SBIN22073	G01194	1.00
		SBIN22073	G01213	2719.00
		SBIN22073	G01221	258.00
		IDIB22073	G01259	636.00
		BARB22073	G01264	1250.00
		RBIS22073	G01270	927.00
		ICIC22073	G01291	1681.00
		IDIB22073	G01302	496.00
		IDIB22073	G01307	528.00
		IDIB22073	G01309	1484.00
		IDIB22073	G01323	78.00
		IBKL22073	G01337	549.00
		ICIC22073	G01342	2242.00
		IBKL22073	G01371	47.00
		SBIN22073	G01388	2131.00
		SBIN22073	G01392	53.00
		SBIN22073	G01395	5202.00
		IBKL22073	G01402	35.00
		UTIB22073	G01414	195.00
		UTIB22073	G01417	22.00
		UTIB22073	G01419	5960.00
		UTIB22073	G01422	238.00
		UTIB22073	G01428	230.00
		CBIN22073	G01440	304.00
		HDFC22073	G01460	9.00
		HDFC22073	G01474	19.00
		HDFC22073	G01477	50.00
		IOBA22073	G01481	3.00

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00 0006 00 102 01 00 00				
		IOBA22073	G01484	3.00
		IOBA22073	G01489	3.00
		IOBA22073	G01492	3.00
		IOBA22073	G01500	151.00
		IOBA22073	G01511	759.00
		IOBA22073	G01513	1321.00
		IOBA22073	G01516	3849.00
		SBIN22073	G01538	139.00
		SBIN22073	G01550	135.00
		SBIN22073	G01556	715.00
		SBIN22073	G01564	4519.00
		SBIN22073	G01567	2932.00
		SBIN22073	G01570	249.00
		SBIN22073	G01573	52.00
		RBIS22073	G01589	100.00
		RBIS22073	G01596	266.00
		RBIS22073	G01599	1093.00
		RBIS22063	G01617	66.00
		RBIS22073	G01622	6467.00
		RBIS22073	G01627	9.00
		RBIS22073	G01630	200.00
				50378.00
	12	SBIN22073	G01641	195.00
		SBIN22073	G01645	208.00
		SBIN22073	G01649	2468.00
		SBIN22073	G01653	108.00
		UTIB22073	G01659	128.00
		UTIB22073	G01662	850.00
		UTIB22073	G01664	866.00
		UBIN22073	G01669	1307.00
		UBIN22073	G01674	2978.00
		CBIN22073	G01677	295.00
		RBIS22073	G01683	340.00
		IOBA22073	G01691	8.00
		IOBA22073	G01705	46208.00
		IOBA22073	G01708	308.00
		IOBA22073	G01713	12.00
		IOBA22073	G01717	1.00
		IOBA22073	G01719	385.00
		RBIS22073	G01731	949.00
		ICIC22073	G01739	1812.00
		ICIC22073	G01741	342.00
		ICIC22073	G01754	5.00
		ICIC22073	G01758	280.00
		ICIC22073	G01762	21.00
		ICIC22073	G01765	32.00
		ICIC22073	G01769	8.00
		ICIC22073	G01773	56.00
		SBIN22073	G01776	150.00
		SBIN22073	G01781	150.00

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00 0006 00 102 01 00 00				
		RBIS22073	G01789	52.00
		HDFC22073	G01793	660.00
		HDFC22073	G01799	2103.00
		HDFC22073	G01801	48.00
		HDFC22073	G01805	364.00
		IDIB22073	G01811	206.00
		IDIB22073	G01822	3.00
		SBIN22073	G01827	80.00
		SBIN22073	G01832	319.00
		SBIN22073	G01839	748.00
		SBIN22073	G01846	380.00
		IDIB22073	G01857	171.00
		RBIS22073	G01865	759.00
		RBIS22073	G01877	253.00
		RBIS22073	G01880	58.00
		RBIS22073	G01888	7.00
		RBIS22063	G01891	446.00
		RBIS22073	G01896	1425.00
		RBIS22073	G01903	352.00
				68904.00
	13	SBIN22073	G01906	19.00
		SBIN22073	G01912	3.00
		ICIC22073	G01919	398.00
		ICIC22073	G01922	53.00
		SBIN22073	G01931	5.00
		SBIN22073	G01942	14.00
		SBIN22073	G01956	489.00
		SBIN22073	G01962	26.00
		BKID22073	G01966	619.00
		SBIN22073	G01974	37.00
		SBIN22073	G01977	224.00
		SBIN22073	G01983	25.00
		SBIN22073	G01985	171.00
		UTIB22073	G02000	129.00
		IOBA22073	G02020	2144.00
		IOBA22073	G02022	113.00
		IOBA22073	G02025	305.00
		IOBA22073	G02032	26.00
		IOBA22073	G02035	5567.00
		IDIB22073	G02043	2060.00
		IDIB22073	G02046	1871.00
		IDIB22073	G02059	656.00
		HDFC22073	G02063	8.00
		HDFC22073	G02065	4.00
		HDFC22073	G02070	190.00
		HDFC22073	G02072	2096.00
		RBIS22073	G02083	254.00
		RBIS22073	G02091	511.00
		RBIS22073	G02109	960.00
		RBIS22073	G02115	4613.00

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00 0006 00 102 01 00 00				
				23590.00
	14	RBIS22073	G02119	16651.00
		SBIN22073	G02124	3.00
		SBIN22073	G02135	2.00
		SBIN22073	G02141	105.00
		SBIN22073	G02144	544.00
		SBIN22073	G02154	21.00
		SBIN22073	G02156	931.00
		SBIN22073	G02171	460.00
		SBIN22073	G02175	407.00
		SBIN22073	G02187	2388.00
		UTIB22073	G02191	587.00
		IDIB22073	G02210	889.00
		IDIB22073	G02218	235.00
		IDIB22073	G02221	174.00
		HDFC22073	G02228	10.00
		HDFC22073	G02230	19.00
		BARB22073	G02239	663.00
		ICIC22073	G02255	13653.00
		ICIC22073	G02257	708.00
		CNRB22073	G02266	3030.00
		HDFC22073	G02274	258.00
		RBIS22073	G02277	160.00
		IOBA22073	G02292	3495.00
		IOBA22073	G02295	1329.00
		RBIS22073	G02310	8459.00
				55181.00
	15	RBIS22073	G02341	1.00
		RBIS22073	G02384	34.00
		IOBA22073	G02521	192.00
		RBIS22073	G02550	277.00
				504.00
	16	HDFC22073	G02608	1249.00
		RBIS22073	G02668	11.00
		RBIS22073	G02719	35.00
		RBIS22073	G02964	3.00
				1298.00
	18	SBIN22073	G02990	32.00
		SBIN22073	G02991	450.00
		SBIN22073	G02993	78.00
		SBIN22073	G02996	830.00
		SBIN22073	G03000	90.00
		SBIN22073	G03003	15283.00
		IOBA22073	G03024	1.00

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00 0006 00 102 01 00 00				
		IOBA22073	G03026	110.00
		RBIS22073	G03050	2.00
		RBIS22073	G03053	1653.00
		SBIN22073	G03103	5.00
		SBIN22073	G03112	43931.00
		SBIN22073	G03121	2.00
		SBIN22073	G03207	7.00
		RBIS22073	G03245	11.00
		RBIS22073	G03252	14.00
		SBIN22073	G03294	1.00
		SBIN22073	G03300	20.00
		SBIN22073	G03305	243.00
		RBIS22073	G03331	2.00
		RBIS22073	G03334	404.00
		RBIS22073	G03349	5.00
		RBIS22073	G03357	42.00
		IDIB22073	G03382	5.00
		IDIB22073	G03386	149.00
		IDIB22073	G03390	32.00
		UTIB22073	G03407	13.00
		UTIB22073	G03419	2.00
		RBIS22073	G03448	2.00
		CNRB22073	G03530	2.00
		CNRB22073	G03537	304.00
		RBIS22073	G03555	9.00
		RBIS22073	G03559	3.00
		RBIS22073	G03566	27.00
		IOBA22073	G03619	60.00
		IOBA22073	G03624	29.00
		IOBA22073	G03634	25.00
		IOBA22073	G03645	71.00
		IOBA22073	G03649	415.00
		IOBA22073	G03653	278.00
		IOBA22073	G03657	158.00
		RBIS22073	G03664	208.00
		RBIS22073	G03674	216.00
		IOBA22073	G03696	437.00
				65661.00
	19	SBIN22073	G03762	1.00
		SBIN22073	G03768	2915.00
		SBIN22073	G03777	54.00
		SBIN22073	G03782	5.00
		SBIN22073	G03786	2091.00
		IBKL22073	G03809	218.00
		IBKL22073	G03811	43.00
		IBKL22073	G03816	142.00
		RBIS22073	G03830	123.00
		RBIS22073	G03844	7.00
		SBIN22073	G03877	511.00
		RBIS22073	G03934	13.00

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00 0006 00 102 01 00 00				
		RBIS22073	G03948	232.00
		RBIS22073	G03958	302.00
		BARB22073	G03962	5.00
		UCBA22073	G03980	99.00
		ICIC22073	G03986	11.00
		ICIC22073	G03990	1.00
		SBIN22073	G04008	446.00
		SBIN22073	G04026	12.00
		SBIN22073	G04105	347.00
		SBIN22073	G04114	90.00
		SBIN22073	G04166	18.00
		SBIN22073	G04173	2.00
		SBIN22073	G04193	2.00
		HDFC22073	G04199	6.00
		HDFC22073	G04209	579.00
		RBIS22073	G04236	41.00
		RBIS22073	G04264	1.00
		ICIC22073	G04277	5.00
		ICIC22073	G04281	711.00
		ICIC22073	G04284	86.00
		ICIC22073	G04295	118.00
		ICIC22073	G04302	5.00
		ICIC22073	G04305	13.00
		SBIN22073	G04309	9.00
		SBIN22073	G04318	4.00
		CNRB22073	G04340	13.00
		SBIN22073	G04357	4.00
		IOBA22073	G04377	3.00
		IOBA22073	G04389	600.00
		IOBA22073	G04397	4.00
		RBIS22073	G04411	43.00
		RBIS22073	G04417	21.00
		RBIS22073	G04434	1509.00
		IDIB22073	G04460	1.00
		IDIB22073	G04464	224.00
		IDIB22073	G04467	193.00
		IDIB22073	G04485	18.00
		IDIB22073	G04495	55.00
		IDIB22073	G04502	6.00
		IDIB22073	G04504	1881.00
		IDIB22073	G04508	1.00
		IOBA22073	G04525	1.00
		IOBA22073	G04542	281.00
		RBIS22073	G04561	253.00
		RBIS22073	G04563	424.00
		RBIS22073	G04565	256.00
		RBIS22073	G04568	4.00
		RBIS22073	G04579	3.00
		RBIS22073	G04585	1.00
		IDIB22073	G04598	60.00
		IDIB22073	G04601	1.00
		IDIB22073	G04605	217.00

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00 0006 00 102 01 00 00				
		UBIN22073	G04622	13.00
		UBIN22073	G04624	51.00
		UBIN22073	G04628	16.00
		IOBA22073	G04633	262.00
		IOBA22073	G04638	1126.00
		RBIS22073	G04659	23.00
		UTIB22073	G04690	132.00
		RBIS22073	G04704	3.00
		RBIS22073	G04717	10.00
		RBIS22073	G04720	48.00
		RBIS22073	G04728	935.00
		RBIS22073	G04731	109.00
		RBIS22073	G04745	5.00
		RBIS22073	G04749	44.00
		RBIS22073	G04757	67.00
		PUNB22073	G04769	64.00
		PUNB22073	G04779	1.00
		RBIS22073	G04816	13.00
		RBIS22073	G04827	6.00
		RBIS22073	G04830	4.00
				18277.00
	20	ICIC22073	G04834	14156.00
		SBIN22073	G04857	4.00
		SBIN22073	G04873	29.00
		SBIN22073	G04889	4.00
		SBIN22073	G04892	6.00
		IOBA22073	G04909	129.00
		IOBA22073	G04927	191.00
		HDFC22073	G04945	14.00
		HDFC22073	G04951	939.00
		HDFC22073	G04960	747.00
		SBIN22073	G04984	327.00
		SBIN22073	G04995	1.00
		SBIN22073	G05008	1.00
		SBIN22073	G05022	91.00
		IOBA22073	G05048	1.00
		IOBA22073	G05071	7.00
		IOBA22073	G05074	41.00
		RBIS22073	G05101	8551.00
		RBIS22073	G05103	15.00
		BARB22073	G05129	50.00
		SBIN22073	G05160	120.00
		SBIN22073	G05182	3979.00
		UTIB22073	G05194	5.00
		IOBA22073	G05240	1.00
		IOBA22073	G05245	543.00
		IOBA22073	G05251	3.00
		RBIS22073	G05261	81.00
		RBIS22073	G05264	9873.00
		RBIS22073	G05275	729.00

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00 0006 00 102 01 00 00				
		RBIS22073	G05282	2.00
		RBIS22073	G05291	58.00
		UCBA22073	G05299	26.00
		SBIN22073	G05331	49.00
		SBIN22073	G05335	56.00
		SBIN22073	G05343	100.00
		IOBA22073	G05379	2.00
		RBIS22073	G05404	8.00
		RBIS22073	G05417	8.00
		RBIS22073	G05436	1895.00
		UTIB22073	G05445	890.00
		UTIB22073	G05464	21.00
		ICIC22073	G05481	24.00
		ICIC22073	G05496	12.00
		ICIC22073	G05503	75.00
		RBIS22073	G05536	56.00
		RBIS22073	G05570	28.00
		SBIN22073	G05582	1.00
		SBIN22073	G05602	46.00
		SBIN22073	G05608	1904.00
		IDIB22073	G05630	21.00
		IDIB22073	G05639	16.00
		ICIC22073	G05650	13.00
		ICIC22073	G05662	5.00
		RBIS22073	G05688	459.00
		RBIS22073	G05696	12.00
		RBIS22073	G05703	17.00
		RBIS22073	G05706	157.00
		RBIS22073	G05719	10.00
		RBIS22073	G05727	3.00
		PUNB22073	G05742	65.00
		SBIN22073	G05762	1655.00
		SBIN22073	G05765	1.00
		SBIN22073	G05788	95.00
		SBIN22073	G05794	16.00
		IDIB22073	G05798	53.00
		RBIS22073	G05835	2.00
		RBIS22073	G05843	20.00
		RBIS22073	G05853	35.00
		RBIS22073	G05859	28.00
		RBIS22073	G05866	63086.00
		HDFC22073	G05873	774.00
		SBIN22073	G05913	5.00
		IDIB22073	G05937	151.00
		SBIN22073	G05987	19.00
		SBIN22073	G05992	29.00
		RBIS22073	G06024	17.00
		RBIS22073	G06026	71.00
		UBIN22073	G06038	90.00
		UBIN22073	G06040	28.00
		HDFC22073	G06062	10.00
		CNRB22073	G06091	53.00

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00 0006 00 102 01 00 00				
		CNRB22073	G06097	136.00
		CNRB22073	G06110	182.00
		CNRB22073	G06114	60.00
		SBIN22073	G06121	3409.00
		SBIN22073	G06134	2.00
		SBIN22073	G06141	58122.00
		SBIN22073	G06142	44.00
		SBIN22073	G06150	68.00
		RBIS22073	G06157	54.00
		RBIS22073	G06162	56.00
		RBIS22073	G06165	6.00
		RBIS22073	G06179	3.00
		RBIS22073	G06182	712.00
		RBIS22073	G06193	72.00
		RBIS22073	G06199	74.00
		RBIS22073	G06203	139.00
		RBIS22073	G06215	83.00
		RBIS22073	G06228	11.00
		IBKL22073	G06253	191.00
		RBIS22073	G06299	2.00
		RBIS22073	G06303	63.00
		RBIS22073	G06309	5.00
		RBIS22073	G06312	517.00
		RBIS22073	G06316	79.00
		HDFC22073	G06330	32.00
		HDFC22073	G06351	319.00
		IBKL22073	G06359	8.00
		RBIS22073	G06413	19.00
				177383.00
	21	SBIN22073	G06418	1.00
		SBIN22073	G06424	2.00
		SBIN22073	G06435	3.00
		SBIN22073	G06445	103.00
		SBIN22073	G06448	1.00
		SBIN22073	G06452	39.00
		SBIN22073	G06468	6.00
		UBIN22073	G06488	30.00
		UBIN22073	G06499	29.00
		IDIB22073	G06521	2.00
		CNRB22073	G06559	384.00
		RBIS22073	G06615	5.00
		RBIS22073	G06618	22.00
		IOBA22073	G06623	5.00
		IDIB22073	G06668	690.00
		IDIB22073	G06676	35.00
		IDIB22073	G06686	17.00
		SBIN22073	G06716	40034.00
		SBIN22073	G06731	7.00
		ICIC22073	G06749	10.00
		ICIC22073	G06752	3.00

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00 0006 00 102 01 00 00				
		ICIC22073	G06759	21.00
		ICIC22073	G06771	33.00
		CNRB22073	G06777	3.00
		HDFC22073	G06814	11.00
		HDFC22073	G06833	164.00
		IDIB22073	G06847	25.00
		IDIB22073	G06856	11.00
		IDIB22073	G06858	4412.00
		IOBA22073	G06895	263.00
		IOBA22073	G06896	332.00
		SBIN22073	G06917	3.00
		SBIN22073	G06926	2.00
		SBIN22073	G06929	17.00
		SBIN22073	G06933	12.00
		SBIN22073	G06944	75.00
		SBIN22073	G06948	3.00
		ICIC22073	G06955	92.00
		ICIC22073	G06960	4.00
		ICIC22073	G06969	8.00
		ICIC22073	G06974	1154.00
		ICIC22073	G06980	5.00
		ICIC22073	G06991	200.00
		SBIN22073	G07010	2.00
		SBIN22073	G07016	4.00
		SBIN22073	G07022	13.00
		SBIN22073	G07029	7.00
		SBIN22073	G07034	34.00
		IDIB22073	G07047	348.00
		IDIB22073	G07053	41524.00
		IDIB22073	G07063	2.00
		IOBA22073	G07093	8.00
		IOBA22073	G07098	14.00
		IOBA22073	G07101	49.00
		IOBA22073	G07104	11.00
		IOBA22073	G07107	9.00
		HDFC22073	G07135	38.00
		SBIN22073	G07156	1.00
		SBIN22073	G07170	630.00
		ICIC22073	G07184	728.00
		ICIC22073	G07189	1410.00
		ICIC22073	G07198	1586.00
		ICIC22073	G07213	154.00
		IDIB22073	G07222	44.00
		IDIB22073	G07228	24.00
		IDIB22073	G07232	50.00
		IDIB22073	G07237	4.00
		IDIB22073	G07243	5.00
		IDIB22073	G07250	80.00
		IDIB22073	G07264	1.00
		IDIB22073	G07266	1.00
		SBIN22073	G07278	72.00
		SBIN22073	G07285	3.00

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00 0006 00 102 01 00 00				
		SBIN22073	G07293	36.00
		HDFC22073	G07306	95.00
		HDFC22073	G07333	118.00
		SBIN22073	G07357	59.00
		SBIN22073	G07361	63.00
		SBIN22073	G07368	1.00
		ICIC22073	G07390	11.00
		ICIC22073	G07393	1571.00
		IDIB22073	G07415	133.00
		IDIB22073	G07422	134.00
		IDIB22073	G07428	1.00
		IDIB22073	G07441	2.00
		IDIB22073	G07444	11.00
		IDIB22073	G07449	1.00
		HDFC22073	G07465	1.00
		HDFC22073	G07468	54.00
		RBIS22073	G07474	5.00
		RBIS22073	G07478	121.00
		RBIS22073	G07481	2.00
		ICIC22073	G07517	1.00
		IOBA22073	G07531	38.00
		IOBA22073	G07535	25.00
		IOBA22073	G07543	8.00
		IOBA22073	G07547	39.00
		IOBA22073	G07550	5.00
		IOBA22073	G07553	13.00
		IOBA22073	G07567	3.00
		RBIS22073	G07573	1.00
		RBIS22073	G07581	58.00
		RBIS22073	G07590	195.00
		RBIS22073	G07594	6.00
		RBIS22073	G07597	30.00
		RBIS22073	G07609	120.00
		IDIB22073	G07621	4.00
		IDIB22073	G07629	5.00
		IDIB22073	G07634	5.00
		IDIB22073	G07641	1.00
		IDIB22073	G07650	29.00
		IDIB22073	G07657	6.00
		SBIN22073	G07673	23.00
		SBIN22073	G07684	2.00
		SBIN22073	G07696	363.00
		ICIC22073	G07715	1.00
		ICIC22073	G07722	98.00
		ICIC22073	G07728	656.00
		RBIS22073	G07744	452.00
		RBIS22073	G07749	6.00
		RBIS22073	G07754	88.00
		RBIS22073	G07757	1730.00
		RBIS22073	G07770	111.00
		RBIS22073	G07776	98.00
		RBIS22073	G07814	68.00

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00 0006 00 102 01 00 00				
		RBIS22073	G07817	100.00
		RBIS22073	G07820	1870.00
		RBIS22073	G07823	481.00
		IDIB22073	G07828	3.00
		IDIB22073	G07832	26.00
		CBIN22073	G07843	43.00
		SBIN22073	G07863	122.00
		SBIN22073	G07866	358.00
		SBIN22073	G07869	459.00
		SBIN22073	G07878	37.00
		SBIN22073	G07881	23.00
		SBIN22073	G07891	7.00
		SBIN22073	G07896	10.00
		SBIN22073	G07902	19.00
		UTIB22073	G07914	49.00
		UTIB22073	G07923	1.00
		UTIB22073	G07937	31.00
		UTIB22073	G07940	20.00
		RBIS22073	G07963	425652.00
		IOBA22073	G07992	6.00
		IOBA22073	G07998	14.00
		IOBA22073	G08000	31.00
		IOBA22073	G08002	84.00
		IOBA22073	G08005	25.00
		IOBA22073	G08009	556.00
		UTIB22073	G08023	1.00
		UTIB22073	G08027	66.00
		UTIB22073	G08029	278.00
		UTIB22073	G08045	17.00
		UTIB22073	G08048	190.00
		BKID22073	G08060	2.00
		BKID22073	G08065	6.00
		SBIN22073	G08076	16.00
		IOBA22073	G08109	7.00
		IOBA22073	G08114	16.00
		IOBA22073	G08121	9.00
		IOBA22073	G08124	145.00
		IOBA22073	G08128	14739.00
		SBIN22073	G08147	6.00
		SBIN22073	G08162	21.00
		SBIN22073	G08176	626.00
		IOBA22073	G08186	1.00
		HDFC22073	G08207	52.00
		HDFC22073	G08209	6.00
		SBIN22073	G08220	41.00
		CNRB22073	G08234	1.00
		CNRB22073	G08237	59.00
		CNRB22073	G08242	5.00
		CNRB22073	G08245	204.00
		CNRB22073	G08259	3357.00
		CNRB22073	G08261	2.00
		CNRB22073	G08264	7.00

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00 0006 00 102 01 00 00				
		CNRB22073	G08269	97.00
		CNRB22073	G08271	32.00
		HDFC22073	G08278	18.00
		HDFC22073	G08294	10.00
		IBKL22073	G08330	7.00
		IBKL22073	G08335	91.00
		IBKL22073	G08339	7.00
		SBIN22073	G08414	688.00
		IBKL22073	G08426	19.00
		IBKL22073	G08446	222.00
		IBKL22073	G08450	134.00
		IBKL22073	G08455	459.00
		IBKL22073	G08461	242.00
		SBIN22073	G08465	164.00
		SBIN22073	G08473	70.00
		SBIN22073	G08478	2.00
		SBIN22073	G08483	3.00
		SBIN22073	G08491	96.00
		SBIN22073	G08496	10.00
		SBIN22073	G08506	20.00
		SBIN22073	G08516	13.00
		SBIN22073	G08523	101.00
		SBIN22073	G08559	38.00
		SBIN22073	G08562	2.00
		SBIN22073	G08569	12.00
		SBIN22073	G08582	2.00
		SBIN22073	G08590	1651.00
		SBIN22073	G08595	1.00
		SBIN22073	G08603	174.00
		SBIN22073	G08647	10.00
		SBIN22073	G08652	7.00
		SBIN22073	G08664	53.00
		SBIN22073	G08666	28.00
				556231.00
	22	ICIC22073	G08673	35.00
		SBIN22073	G08698	334.00
		SBIN22073	G08702	78.00
		IBKL22073	G08709	25.00
		IBKL22073	G08711	798.00
		UBIN22073	G08735	309.00
		UBIN22073	G08737	30.00
		UBIN22073	G08748	77.00
		SBIN22073	G08767	1.00
		SBIN22073	G08776	191.00
		SBIN22073	G08779	357.00
		BARB22073	G08801	33.00
		IOBA22073	G08806	376.00
		ICIC22073	G08841	90.00
		ICIC22073	G08844	19.00
		ICIC22073	G08858	47.00

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00 0006 00 102 01 00 00				
		SBIN22073	G08867	1.00
		SBIN22073	G08873	41.00
		SBIN22073	G08876	1.00
		SBIN22073	G08879	40.00
		SBIN22073	G08882	2.00
		SBIN22073	G08888	39.00
		SBIN22073	G08893	2.00
		SBIN22073	G08897	1.00
		SBIN22073	G08900	6.00
		IOBA22073	G08921	2.00
		IOBA22073	G08933	130.00
		IOBA22073	G08938	4.00
		ICIC22073	G08944	6.00
		ICIC22073	G08947	17.00
		ICIC22073	G08954	2.00
		ICIC22073	G08967	88.00
		ICIC22073	G08971	7.00
		ICIC22073	G08975	23.00
		ICIC22073	G08977	19.00
		ICIC22073	G08981	3616.00
		ICIC22073	G08984	1.00
		ICIC22073	G08993	2.00
		SBIN22073	G09009	2.00
		SBIN22073	G09014	75.00
		SBIN22073	G09017	7.00
		SBIN22073	G09021	6.00
		SBIN22073	G09024	35.00
		SBIN22073	G09028	14.00
		SBIN22073	G09033	2.00
		IOBA22073	G09046	445.00
		IOBA22073	G09056	25.00
		IOBA22073	G09059	1.00
		IOBA22073	G09064	20.00
		IOBA22073	G09068	2.00
		RBIS22073	G09079	40.00
		RBIS22073	G09082	3.00
		ICIC22073	G09093	5.00
		ICIC22073	G09107	27.00
		ICIC22073	G09116	339.00
		SBIN22073	G09137	12.00
		SBIN22073	G09146	5.00
		SBIN22073	G09154	17.00
		CNRB22073	G09159	10.00
		HDFC22073	G09162	214.00
		HDFC22073	G09176	6.00
		HDFC22073	G09181	34.00
		HDFC22073	G09184	725.00
		HDFC22073	G09191	564.00
		HDFC22073	G09193	175.00
		HDFC22073	G09198	2.00
		HDFC22073	G09202	10.00
		HDFC22073	G09206	46.00

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00 0006 00 102 01 00 00				
		UTIB22073	G09215	30.00
		UTIB22073	G09218	2.00
		UTIB22073	G09228	1.00
		HDFC22073	G09245	16.00
		HDFC22073	G09249	1.00
		HDFC22073	G09253	1.00
		HDFC22073	G09259	72.00
		RBIS22073	G09269	25.00
		RBIS22073	G09276	26.00
		RBIS22073	G09281	122.00
		RBIS22073	G09283	1377.00
		RBIS22073	G09287	25.00
		RBIS22073	G09290	212.00
		UTIB22073	G09294	63.00
		UTIB22073	G09299	43.00
		IDIB22073	G09309	30.00
		IDIB22073	G09318	11.00
		IDIB22073	G09327	449.00
		IDIB22073	G09341	66.00
		IDIB22073	G09355	4.00
		IDIB22073	G09367	1.00
		RBIS22073	G09378	39.00
		RBIS22073	G09384	86.00
		RBIS22073	G09395	18.00
		RBIS22073	G09398	620.00
		RBIS22073	G09404	3.00
		RBIS22073	G09407	56.00
		RBIS22073	G09410	61.00
		RBIS22073	G09415	33628.00
		IDIB22073	G09445	145.00
		IDIB22073	G09453	530.00
		RBIS22073	G09457	20.00
		RBIS22073	G09465	22.00
		RBIS22073	G09468	135.00
		RBIS22073	G09471	1500.00
		RBIS22073	G09474	3.00
		RBIS22073	G09477	9.00
		RBIS22073	G09482	7.00
		RBIS22073	G09489	44.00
		RBIS22073	G09492	104.00
		RBIS22073	G09499	179.00
		IDIB22073	G09525	3.00
		IDIB22073	G09528	50.00
		IDIB22073	G09536	1.00
		IDIB22073	G09545	387.00
		IDIB22073	G09548	10.00
		IDIB22073	G09562	271.00
		IDIB22073	G09571	1531.00
		IBKL22073	G09576	25.00
				51782.00
	25	RBIS22073	G09583	3.00

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00 0006 00 102 01 00 00				
		RBIS22073	G09591	50.00
		RBIS22073	G09594	388.00
		RBIS22073	G09604	94.00
		RBIS22073	G09609	141.00
		RBIS22073	G09612	4785.00
		RBIS22073	G09625	1500.00
		RBIS22073	G09628	11.00
		IOBA22073	G09632	18.00
		IOBA22073	G09643	37.00
		IOBA22073	G09651	1.00
		IOBA22073	G09658	46.00
		HDFC22073	G09664	5632.00
		HDFC22073	G09667	554.00
		HDFC22073	G09671	259.00
		SBIN22073	G09688	18732.00
		SBIN22073	G09696	29146.00
		SBIN22073	G09699	24.00
		SBIN22073	G09702	44.00
		SBIN22073	G09708	17.00
		BARB22073	G09712	1.00
		RBIS22073	G09715	67.00
		RBIS22073	G09721	863.00
		SBIN22073	G09726	284.00
		SBIN22073	G09730	6.00
		SBIN22073	G09742	105.00
		SBIN22073	G09745	36.00
		SBIN22073	G09750	3.00
		SBIN22073	G09760	5054.00
		ICIC22073	G09778	2.00
		ICIC22073	G09788	145.00
		ICIC22073	G09791	33.00
		ICIC22073	G09796	65.00
		ICIC22073	G09802	78.00
		IDIB22073	G09810	10.00
		BARB22073	G09813	6.00
		RBIS22073	G09819	3.00
		RBIS22073	G09822	319.00
		RBIS22073	G09827	133.00
		RBIS22073	G09831	570.00
		UCBA22073	G09837	2920.00
		UCBA22073	G09847	454.00
		UCBA22073	G09850	16.00
		SBIN22073	G09854	2.00
		HDFC22073	G09861	42.00
		HDFC22073	G09867	80.00
		HDFC22073	G09871	45.00
		HDFC22073	G09874	74.00
		HDFC22073	G09876	1820.00
		SBIN22073	G09905	73.00
		SBIN22073	G09919	142.00
		SBIN22073	G09938	10.00
		SBIN22073	G09955	23.00

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00 0006 00 102 01 00 00				
		SBIN22073	G09961	25.00
		SBIN22073	G09966	29.00
		SBIN22073	G09974	2.00
		SBIN22073	G09978	3.00
		HDFC22073	G09986	24.00
		HDFC22073	G09989	77.00
		HDFC22073	G09992	4.00
		HDFC22073	G09997	19.00
		HDFC22073	G10022	56.00
		SBIN22073	G10032	1400.00
		UBIN22073	G10042	135.00
		UBIN22073	G10045	350.00
		IBKL22073	G10055	6.00
		IBKL22073	G10063	1948.00
		ICIC22073	G10083	769.00
		ICIC22073	G10086	2.00
		ICIC22073	G10088	61.00
		ICIC22073	G10092	423.00
		ICIC22073	G10096	152.00
		ICIC22073	G10101	142.00
		IBKL22073	G10110	14.00
		IBKL22073	G10116	15.00
		IDIB22073	G10131	4.00
		IDIB22073	G10134	23.00
		UTIB22073	G10153	27.00
		UTIB22073	G10161	404.00
		SBIN22073	G10166	71.00
		SBIN22073	G10171	21.00
		SBIN22073	G10174	178.00
		SBIN22073	G10184	10.00
		IDIB22073	G10191	6.00
		IDIB22073	G10194	321.00
		IDIB22073	G10198	22.00
		IDIB22073	G10209	58.00
		IDIB22073	G10213	60.00
		IDIB22073	G10227	132.00
		IDIB22073	G10234	2.00
		IDIB22073	G10243	21.00
		IDIB22073	G10247	1.00
		IDIB22073	G10252	2.00
		IDIB22073	G10263	1.00
		IDIB22073	G10266	9.00
		IDIB22073	G10269	7.00
		IDIB22073	G10274	807.00
		SBIN22073	G10279	1.00
		SBIN22073	G10288	25.00
		SBIN22073	G10298	1.00
		SBIN22073	G10301	363.00
		SBIN22073	G10306	18.00
		SBIN22073	G10309	178.00
		SBIN22073	G10311	12.00
		SBIN22073	G10319	1.00

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00 0006 00 102 01 00 00		IDIB22073	G10325	38.00
		IDIB22073	G10328	1.00
		BKID22073	G10334	16.00
		BKID22073	G10336	99.00
		BKID22073	G10341	1650.00
		CBIN22073	G10345	121.00
		IBKL22073	G10358	5.00
		IBKL22073	G10362	62.00
		CNRB22073	G10369	108.00
		CNRB22073	G10372	7300.00
		SBIN22073	G10389	325.00
		SBIN22073	G10392	25.00
		SBIN22073	G10404	2.00
		SBIN22073	G10407	23.00
		CNRB22073	G10418	1187.00
		PUNB22073	G10421	138.00
		PUNB22073	G10426	269.00
		PUNB22073	G10429	11.00
		IOBA22073	G10440	3.00
		IOBA22073	G10449	22.00
		IOBA22073	G10455	3.00
		SBIN22073	G10469	32.00
		SBIN22073	G10477	2.00
		SBIN22073	G10482	149.00
		SBIN22073	G10492	1.00
		SBIN22073	G10496	4.00
		RBIS22073	G10504	1538.00
		IOBA22073	G10507	2.00
		IOBA22073	G10512	30.00
		IOBA22073	G10515	21.00
		IOBA22073	G10518	891.00
		IOBA22073	G10523	140.00
		IOBA22073	G10529	10.00
		IOBA22073	G10531	3.00
		IOBA22073	G10533	1.00
		IOBA22073	G10538	9.00
		RBIS22073	G10543	100.00
		RBIS22073	G10546	50.00
		RBIS22073	G10551	465.00
		IOBA22073	G10554	29.00
		IOBA22073	G10556	664.00
		IOBA22073	G10560	5.00
		IOBA22073	G10563	4.00
		IOBA22073	G10566	4.00
		IOBA22073	G10570	24.00
		RBIS22073	G10587	6.00
		RBIS22073	G10593	250.00
		RBIS22073	G10595	25.00
		RBIS22073	G10598	32.00
		RBIS22073	G10601	51420.00
		RBIS22073	G10611	13.00
		RBIS22073	G10614	7.00

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00 0006 00 102 01 00 00				
		RBIS22073	G10618	120.00
		RBIS22073	G10622	20480.00
		RBIS22073	G10624	776.00
		RBIS22073	G10626	8.00
		RBIS22073	G10634	250.00
				172381.00
	26	ICIC22073	G10649	12.00
		ICIC22073	G10653	304.00
		ICIC22073	G10663	1151.00
		ICIC22073	G10666	667.00
		ICIC22073	G10670	5.00
		ICIC22073	G10676	2.00
		SBIN22073	G10684	292.00
		SBIN22073	G10694	347.00
		SBIN22073	G10701	12.00
		SBIN22073	G10708	2265.00
		SBIN22073	G10713	21.00
		ICIC22073	G10721	277.00
		SBIN22073	G10725	1.00
		SBIN22073	G10729	5.00
		SBIN22073	G10745	680.00
		SBIN22073	G10749	18.00
		SBIN22073	G10752	68.00
		SBIN22073	G10760	34.00
		SBIN22073	G10763	44.00
		SBIN22073	G10764	804.00
		SBIN22073	G10766	71.00
		SBIN22073	G10767	55.00
		SBIN22073	G10773	10.00
		SBIN22073	G10777	3589.00
		SBIN22073	G10780	104.00
		IBKL22073	G10803	8.00
		IDIB22073	G10820	175.00
		IDIB22073	G10823	1.00
		IDIB22073	G10843	47.00
		IDIB22073	G10850	2732.00
		IDIB22073	G10857	236.00
		IDIB22073	G10861	8311.00
		UTIB22073	G10868	50.00
		UTIB22073	G10874	15.00
		UBIN22073	G10878	33.00
		RBIS22073	G10891	16.00
		IOBA22073	G10899	2.00
		IOBA22073	G10902	27164.00
		IOBA22073	G10905	15.00
		IOBA22073	G10909	7.00
		IOBA22073	G10913	241.00
		RBIS22073	G10916	67790.00
		RBIS22073	G10943	1328.00
		RBIS22073	G10953	9.00

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00 0006 00 102 01 00 00				
		RBIS22073	G10958	59.00
		RBIS22073	G10971	31.00
		RBIS22073	G10975	27.00
		RBIS22073	G10978	10.00
		RBIS22073	G10982	845.00
		RBIS22073	G10985	72.00
		RBIS22073	G10989	15.00
				120077.00
	27	ICIC22073	G11064	50.00
		PUNB22073	G11161	2.00
		PUNB22073	G11164	57.00
		RBIS22073	G11196	25.00
		IDIB21103	G11220	3.00
		IDIB21103	G11225	1933.00
		RBIS22073	G11246	166.00
		RBIS22073	G11248	200.00
		RBIS22073	G11254	10.00
		RBIS22073	G11257	1008.00
		RBIS22073	G11269	1546.00
		RBIS22073	G11274	4.00
		RBIS22073	G11281	28.00
		RBIS22073	G11285	46.00
		RBIS22073	G11289	12658.00
		RBIS22073	G11292	55.00
				17791.00
	28	IDIB22073	G11300	9.00
		ICIC22073	G11317	3.00
		ICIC22073	G11323	68.00
		ICIC22073	G11328	75.00
		ICIC22073	G11330	3.00
		IDIB22073	G11338	189.00
		IDIB22073	G11341	18.00
		SBIN22073	G11363	68.00
		SBIN22073	G11366	65.00
		SBIN22073	G11370	7.00
		SBIN22073	G11377	30.00
		SBIN22073	G11381	51.00
		IBKL22073	G11390	122.00
		IBKL22073	G11392	6001.00
		IBKL22073	G11396	1.00
		IDIB22073	G11430	102.00
		SBIN22073	G11451	3.00
		SBIN22073	G11454	500.00
		SBIN22073	G11457	14.00
		SBIN22073	G11460	86.00
		SBIN22073	G11463	5417.00
		SBIN22073	G11473	770.00
		SBIN22073	G11476	1.00

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00 0006 00 102 01 00 00				
		SBIN22073	G11480	71.00
		SBIN22073	G11493	40.00
		SBIN22073	G11506	1036.00
		IOBA22073	G11511	30.00
		IOBA22073	G11515	11.00
		IOBA22073	G11519	22.00
		IOBA22073	G11526	7.00
		IOBA22073	G11529	464.00
		IOBA22073	G11532	1.00
		IOBA22073	G11535	364.00
		IOBA22073	G11538	588.00
		IOBA22073	G11545	122.00
		IOBA22073	G11548	4.00
		IOBA22073	G11552	1.00
		IOBA22073	G11555	3702.00
		IOBA22073	G11558	1214.00
		PUNB22073	G11564	72.00
		RBIS22073	G11567	1.00
		RBIS22073	G11570	742.00
		RBIS22073	G11573	37.00
		RBIS22073	G11575	5.00
		HDFC22073	G11578	1051.00
		HDFC22073	G11583	360.00
		HDFC22073	G11590	135.00
		HDFC22073	G11596	83367.00
		HDFC22073	G11597	8949.00
		RBIS22073	G11600	15.00
		RBIS22073	G11608	79.00
		RBIS22073	G11612	18.00
		RBIS22073	G11622	2.00
		RBIS22073	G11625	76.00
		RBIS22073	G11633	16.00
		RBIS22073	G11645	137.00
		RBIS22073	G11652	530.00
		RBIS22073	G11657	19.00
		RBIS22073	G11660	2.00
				116893.00
	29	IDIB22073	G11674	2139.00
		IDIB22073	G11686	1.00
		IDIB22073	G11692	2.00
		ICIC22073	G11713	1322.00
		BARB22073	G11721	5518.00
		UCBA22073	G11736	50.00
		UCBA22073	G11739	250.00
		RBIS22073	G11742	203.00
		UTIB22073	G11749	509.00
		HDFC22073	G11790	1.00
		HDFC22073	G11797	2.00
		RBIS22073	G11804	68.00
		RBIS22073	G11807	30.00

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00 0006 00 102 01 00 00				
		RBIS22073	G11813	1433.00
		RBIS22073	G11816	504.00
		BKID22073	G11823	20.00
		BKID22073	G11827	482.00
		SBIN22073	G11831	8.00
		SBIN22073	G11835	618.00
		SBIN22073	G11838	14.00
		SBIN22073	G11846	38.00
		SBIN22073	G11849	109.00
		SBIN22073	G11860	1.00
		SBIN22073	G11863	82.00
		SBIN22073	G11866	15.00
		SBIN22073	G11872	745.00
		SBIN22073	G11876	87.00
		SBIN22073	G11879	25.00
		SBIN22073	G11892	5.00
		UBIN22073	G11914	7330.00
		UBIN22073	G11915	661.00
		UBIN22073	G11917	821.00
		IDIB22073	G11923	250.00
		IDIB22073	G11926	13.00
		IDIB22073	G11931	20.00
		IDIB22073	G11933	432.00
		RBIS22073	G11939	357.00
		RBIS22073	G11945	684.00
		RBIS22073	G11953	19390.00
		RBIS22073	G11957	1033.00
		RBIS22073	G11959	100.00
		RBIS22073	G11961	4412.00
		RBIS22073	G11965	4.00
		RBIS22073	G11968	36.00
		RBIS22073	G11978	300.00
				50124.00
	30	HDFC22073	G11987	18.00
		HDFC22073	G11990	5.00
		HDFC22073	G11996	540.00
		HDFC22073	G11998	119.00
		HDFC22073	G12001	5904.00
		RBIS22073	G12006	18.00
		RBIS22073	G12010	62.00
		RBIS22073	G12013	39.00
		RBIS22073	G12016	13.00
		RBIS22073	G12024	504.00
		RBIS22073	G12027	55640.00
		RBIS22073	G12035	39.00
		BARB22073	G12040	24.00
		ICIC22073	G12054	495.00
		SBIN22073	G12074	22.00
		RBIS22073	G12079	25.00
		RBIS22073	G12083	300.00

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00 0006 00 102 01 00 00				
		RBIS22073	G12085	3531.00
		RBIS22073	G12093	456.00
		RBIS22073	G12096	295.00
		RBIS22073	G12099	421.00
		RBIS22073	G12104	1758.00
		RBIS22073	G12110	1242.00
		RBIS22073	G12114	2351.00
		SBIN22073	G12125	83.00
		SBIN22073	G12135	207.00
		SBIN22073	G12143	9.00
		SBIN22073	G12146	590.00
		SBIN22073	G12154	68.00
		SBIN22073	G12162	15435.00
		SBIN22073	G12165	53943.00
		SBIN22073	G12172	7455.00
		SBIN22073	G12176	1400.00
		SBIN22073	G12198	69722.00
		UBIN22073	G12217	33.00
		UBIN22073	G12227	813.00
		IBKL22073	G12229	5.00
		IBKL22073	G12231	1.00
		IBKL22073	G12234	3500.00
		IBKL22073	G12236	68.00
		IOBA22073	G12250	521.00
		IOBA22073	G12253	248.00
		IOBA22073	G12257	100.00
		IOBA22073	G12259	1724.00
		IOBA22073	G12263	64.00
		IOBA22073	G12266	921.00
		IOBA22073	G12270	217.00
		IOBA22073	G12276	568.00
		IDIB22073	G12306	55.00
		CBIN22073	G12316	1637.00
		PUNB22073	G12318	19.00
		UTIB22073	G12321	2038.00
		UTIB22073	G12325	891.00
		UTIB22073	G12328	15548.00
		UTIB22073	G12332	1886.00
		UTIB22073	G12335	6.00
				253596.00
Head-Wise Total				1921720.00
00 0006 00 103 01 00 00	06	SBIN22073	G00483	152199.00
00		SBIN22073	G00485	5000.00
0006 SGST		SBIN22073	G00506	9713.00
00		SBIN22073	G00511	700.00
103 Penalty		IDIB22073	G00590	10000.00
01 Collections		IDIB22073	G00592	5000.00
00		IOBA22073	G00610	25.00

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00 0006 00 103 01 00 00		RBIS22073	G00629	2052.00
				184689.00
	07	SBIN22073	G00700	1500.00
				1500.00
	08	IDIB22073	G01064	6899.00
		IOBA22073	G01076	1620.00
				8519.00
	11	SBIN22073	G01210	2500.00
		SBIN22073	G01223	4680.00
		IOBA22073	G01509	10000.00
		IOBA22073	G01514	7030.00
				24210.00
	12	SBIN22073	G01825	11160.00
		IDIB22073	G01856	13880.00
				25040.00
	14	SBIN22073	G02151	1000.00
		SBIN22073	G02173	750.00
		SBIN22073	G02189	14232.00
		UTIB22073	G02197	25000.00
		UTIB22073	G02200	104121.00
		IDIB22073	G02225	750.00
		IOBA22073	G02293	53449.00
		IOBA22073	G02294	58005.00
				257307.00
	20	IOBA22073	G04929	10000.00
		UTIB22073	G05453	58564.00
		IOBA22073	G05508	11660.00
		IOBA22073	G05509	11826.00
		RBIS22073	G05694	60300.00
		IBKL22073	G06235	16160.00
				168510.00
	21	RBIS22073	G07579	22820.00
		IOBA22073	G07809	3500.00
				26320.00
	22	RBIS22073	G09472	1000.00
				1000.00
	25	SBIN22073	G09691	10000.00

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00 0006 00 103 01 00 00		IDIB22073	G10202	5789.00
		IBKL22073	G10431	10000.00
		IOBA22073	G10527	1680.00
		RBIS22073	G10628	4527.00
				31996.00
	26	SBIN22073	G10771	51273.00
		HDFC22073	G10918	10000.00
				61273.00
	27	IDIB21103	G11237	10000.00
		RBIS22073	G11261	7425.00
				17425.00
	28	IDIB22073	G11302	64695.00
		BKID22073	G11335	22562.00
		UBIN22073	G11337	23671.00
		IDIB22073	G11424	10000.00
		SBIN22073	G11443	10000.00
		SBIN22073	G11499	10000.00
		SBIN22073	G11502	10000.00
				150928.00
	29	IDIB22073	G11688	7554.00
		SBIN22073	G11856	2336.00
		SBIN22073	G11857	2250.00
				12140.00
	30	BARB22073	G12045	8386.00
		BARB22073	G12047	6622.00
		SBIN22073	G12129	1250.00
		SBIN22073	G12150	10000.00
		IOBA22073	G12260	2321.00
		IOBA22073	G12272	8575.00
		IDIB22073	G12293	11862.00
				49016.00
Head-Wise Total				1019873.00
00 0006 00 104 01 00 00	01	HDFC22063	G00034	300.00
00		HDFC22063	G00037	200.00
0006 SGST		IDIB22063	G00086	350.00
00		IDIB22063	G00089	250.00
104 Fees		RBIS22063	G00099	225.00
01 Collection		RBIS22063	G00104	250.00

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00 0006 00 104 01 00 00				
00		RBIS22063	G00112	1000.00
		SBIN22063	G00121	100.00
		RBIS22063	G00132	550.00
		RBIS22063	G00136	800.00
		RBIS22063	G00140	350.00
				4375.00
	02	BARB22063	G00148	100.00
		RBIS22063	G00201	700.00
		RBIS22063	G00248	1000.00
				1800.00
	04	RBIS22063	G00859	675.00
		RBIS22063	G00862	1000.00
		RBIS22073	G00864	5000.00
		RBIS22063	G00961	50.00
		RBIS22063	G00964	25.00
				6750.00
	05	RBIS22063	G00392	1000.00
		RBIS22063	G00399	1000.00
		RBIS22063	G00400	3000.00
		RBIS22063	G00420	1000.00
		RBIS22063	G00458	875.00
				6875.00
	06	SBIN22073	G00476	675.00
		SBIN22073	G00477	150.00
		SBIN22073	G00480	250.00
		SBIN22073	G00481	250.00
		SBIN22073	G00484	70.00
		SBIN22073	G00489	100.00
		SBIN22073	G00490	20.00
		SBIN22073	G00491	250.00
		SBIN22073	G00492	250.00
		SBIN22073	G00493	150.00
		SBIN22073	G00494	275.00
		SBIN22073	G00495	150.00
		UTIB22073	G00498	675.00
		UTIB22073	G00501	1000.00
		UTIB22073	G00503	250.00
		SBIN22073	G00504	1000.00
		SBIN22073	G00507	150.00
		SBIN22073	G00509	1725.00
		SBIN22073	G00512	2000.00
		SBIN22073	G00514	3550.00
		SBIN22073	G00515	4150.00
		SBIN22073	G00516	3375.00

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00 0006 00 104 01 00 00				
		SBIN22073	G00517	2675.00
		SBIN22073	G00518	1500.00
		SBIN22073	G00520	75.00
		SBIN22073	G00523	850.00
		SBIN22073	G00524	250.00
		SBIN22073	G00525	250.00
		SBIN22073	G00526	250.00
		SBIN22073	G00527	250.00
		SBIN22073	G00528	250.00
		ICIC22073	G00530	10.00
		ICIC22073	G00531	1000.00
		ICIC22073	G00534	1100.00
		ICIC22073	G00535	1000.00
		ICIC22073	G00536	1000.00
		ICIC22073	G00539	1050.00
		ICIC22073	G00540	130.00
		ICIC22073	G00541	1000.00
		ICIC22073	G00542	725.00
		ICIC22073	G00543	250.00
		UTIB22073	G00546	1000.00
		UTIB22073	G00549	1000.00
		UTIB22073	G00553	1000.00
		UTIB22073	G00557	575.00
		UTIB22073	G00560	1000.00
		UTIB22073	G00561	90.00
		UTIB22073	G00564	1000.00
		ICIC22073	G00567	800.00
		ICIC22073	G00568	5000.00
		ICIC22073	G00569	571.00
		IBKL22073	G00571	725.00
		IBKL22073	G00572	575.00
		IBKL22073	G00573	5000.00
		IBKL22073	G00574	5000.00
		IBKL22073	G00576	1000.00
		IDIB22073	G00578	250.00
		IDIB22073	G00579	250.00
		IDIB22073	G00580	250.00
		IDIB22073	G00581	250.00
		IDIB22073	G00582	250.00
		IDIB22073	G00583	250.00
		IDIB22073	G00584	250.00
		IDIB22073	G00585	140.00
		IDIB22073	G00586	225.00
		IDIB22073	G00591	50.00
		IDIB22073	G00593	75.00
		HDFC22073	G00597	125.00
		HDFC22073	G00598	12700.00
		HDFC22073	G00599	250.00
		HDFC22073	G00600	500.00
		HDFC22073	G00601	275.00
		HDFC22073	G00602	250.00
		HDFC22073	G00603	250.00

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00 0006 00 104 01 00 00				
		HDFC22073	G00605	225.00
		HDFC22073	G00606	250.00
		IOBA22073	G00611	25.00
		IOBA22073	G00614	800.00
		IOBA22073	G00626	350.00
		RBIS22073	G00628	775.00
		PUNB22073	G00632	350.00
		RBIS22063	G00637	725.00
		RBIS22073	G00642	350.00
		RBIS22073	G00648	1000.00
				79856.00
	07	SBIN22073	G00666	150.00
		SBIN22073	G00669	1000.00
		SBIN22073	G00673	1000.00
		SBIN22073	G00675	1000.00
		SBIN22073	G00676	875.00
		SBIN22073	G00679	425.00
		SBIN22073	G00683	1025.00
		SBIN22073	G00685	100.00
		SBIN22073	G00688	1000.00
		SBIN22073	G00691	750.00
		SBIN22073	G00692	250.00
		SBIN22073	G00693	110.00
		SBIN22073	G00694	250.00
		SBIN22073	G00695	250.00
		SBIN22073	G00696	250.00
		SBIN22073	G00697	125.00
		SBIN22073	G00698	20.00
		SBIN22073	G00702	10.00
		RBIS22073	G00707	900.00
		RBIS22073	G00717	325.00
		RBIS22073	G00725	200.00
		RBIS22073	G00728	225.00
		RBIS22073	G00737	1000.00
		UTIB22073	G00745	25.00
		UTIB22073	G00748	375.00
		UCBA22073	G00751	25000.00
		ICIC22073	G00757	30.00
		BKID22073	G00763	175.00
		UTIB22073	G00768	375.00
		IBKL22073	G00774	75.00
		IDIB22073	G00777	500.00
		IDIB22073	G00778	700.00
		IDIB22073	G00781	850.00
		IDIB22073	G00784	1575.00
		IDIB22073	G00785	75.00
		HDFC22073	G00786	950.00
		HDFC22073	G00789	175.00
		HDFC22073	G00790	2710.00
		HDFC22073	G00791	3510.00

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00 0006 00 104 01 00 00				
		HDFC22073	G00792	250.00
		HDFC22073	G00793	250.00
		HDFC22073	G00794	250.00
		HDFC22073	G00795	250.00
		HDFC22073	G00798	250.00
		HDFC22073	G00799	250.00
		HDFC22073	G00800	250.00
		HDFC22073	G00801	250.00
		HDFC22073	G00802	175.00
		HDFC22073	G00803	250.00
		HDFC22073	G00804	1000.00
		HDFC22073	G00805	250.00
		CBIN22073	G00808	10.00
		RBIS22073	G00809	1000.00
		IOBA22073	G00817	225.00
		IOBA22073	G00819	1000.00
		IOBA22073	G00823	550.00
		IOBA22073	G00825	350.00
		SBIN22073	G00830	1000.00
		SBIN22073	G00831	250.00
		SBIN22073	G00832	250.00
		SBIN22073	G00833	200.00
		SBIN22073	G00834	250.00
		SBIN22073	G00835	250.00
		SBIN22073	G00836	250.00
		SBIN22073	G00837	160.00
		SBIN22073	G00844	850.00
		SBIN22073	G00845	850.00
		SBIN22073	G00849	950.00
		SBIN22073	G00851	250.00
				60660.00
	08	SBIN22073	G00968	500.00
		SBIN22073	G00970	200.00
		SBIN22073	G00971	25.00
		SBIN22073	G00974	1000.00
		SBIN22073	G00976	1000.00
		SBIN22073	G00977	250.00
		SBIN22073	G00979	350.00
		SBIN22073	G00981	175.00
		SBIN22073	G00982	25.00
		SBIN22073	G00983	1000.00
		SBIN22073	G00986	250.00
		SBIN22073	G00993	2050.00
		SBIN22073	G00997	30.00
		UBIN22073	G00999	1075.00
		UBIN22073	G01000	250.00
		UBIN22073	G01001	250.00
		SBIN22073	G01007	12900.00
		SBIN22073	G01008	15000.00
		SBIN22073	G01009	250.00

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00 0006 00 104 01 00 00				
		SBIN22073	G01013	1000.00
		BKID22073	G01015	900.00
		SBIN22073	G01023	1075.00
		ICIC22073	G01031	1000.00
		ICIC22073	G01032	180.00
		UTIB22073	G01037	20.00
		UTIB22073	G01040	625.00
		IBKL22073	G01044	1000.00
		IBKL22073	G01046	250.00
		IBKL22073	G01048	425.00
		IBKL22073	G01049	1000.00
		IDIB22073	G01056	25.00
		IDIB22073	G01059	300.00
		IDIB22073	G01061	1000.00
		IDIB22073	G01063	250.00
		PUNB22073	G01070	1000.00
		PUNB22073	G01071	250.00
		IOBA22073	G01072	2500.00
		IOBA22073	G01073	250.00
		IOBA22073	G01079	1000.00
		IOBA22073	G01082	1050.00
		IOBA22073	G01083	1000.00
		IOBA22073	G01084	250.00
		IOBA22073	G01085	250.00
		IOBA22073	G01086	250.00
		IOBA22073	G01089	275.00
		IOBA22073	G01092	50.00
		IOBA22073	G01095	1000.00
		HDFC22073	G01100	900.00
		HDFC22073	G01103	375.00
		HDFC22073	G01105	250.00
		HDFC22073	G01107	1000.00
		HDFC22073	G01109	250.00
		RBIS22073	G01114	299.00
		RBIS22073	G01116	80.00
		RBIS22073	G01123	50.00
		RBIS22073	G01147	800.00
		RBIS22073	G01154	425.00
		RBIS22073	G01157	1000.00
		RBIS22073	G01170	175.00
		RBIS22073	G01173	1000.00
		RBIS22073	G01176	800.00
		RBIS22073	G01179	450.00
		RBIS22073	G01184	425.00
		RBIS22073	G01188	2325.00
				65359.00
	11	SBIN22073	G01191	375.00
		SBIN22073	G01195	175.00
		SBIN22073	G01197	1000.00
		SBIN22073	G01199	250.00

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00 0006 00 104 01 00 00				
		SBIN22073	G01200	250.00
		SBIN22073	G01201	1000.00
		SBIN22073	G01204	20.00
		SBIN22073	G01206	200.00
		SBIN22073	G01209	975.00
		SBIN22073	G01211	1000.00
		SBIN22073	G01214	1000.00
		SBIN22073	G01216	10.00
		SBIN22073	G01222	200.00
		SBIN22073	G01224	725.00
		SBIN22073	G01225	90.00
		SBIN22073	G01226	250.00
		SBIN22073	G01228	250.00
		SBIN22073	G01229	180.00
		SBIN22073	G01231	250.00
		SBIN22073	G01232	250.00
		CNRB22073	G01243	450.00
		UBIN22073	G01245	250.00
		UBIN22073	G01246	900.00
		UBIN22073	G01249	250.00
		UBIN22073	G01250	250.00
		IDIB22073	G01251	1000.00
		IDIB22073	G01252	1000.00
		IDIB22073	G01260	75.00
		IDIB22073	G01261	20.00
		BARB22073	G01265	13400.00
		RBIS22073	G01267	250.00
		RBIS22073	G01271	1000.00
		RBIS22073	G01273	400.00
		RBIS22073	G01274	20.00
		ICIC22073	G01279	25.00
		ICIC22073	G01280	250.00
		ICIC22073	G01281	1000.00
		ICIC22073	G01283	1000.00
		ICIC22073	G01292	900.00
		ICIC22073	G01293	140.00
		IDIB22073	G01300	1000.00
		IDIB22073	G01303	450.00
		IDIB22073	G01305	250.00
		IDIB22073	G01308	275.00
		IDIB22073	G01310	1075.00
		IDIB22073	G01311	11325.00
		IDIB22073	G01314	80.00
		IDIB22073	G01316	60.00
		IDIB22073	G01317	250.00
		IDIB22073	G01321	275.00
		IDIB22073	G01324	1000.00
		IDIB22073	G01325	70.00
		IDIB22073	G01327	250.00
		IDIB22073	G01328	150.00
		IDIB22073	G01329	1000.00
		IBKL22073	G01332	250.00

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00 0006 00 104 01 00 00				
		IBKL22073	G01334	10.00
		IBKL22073	G01335	250.00
		IBKL22073	G01338	500.00
		IBKL22073	G01339	20.00
		ICIC22073	G01346	75.00
		ICIC22073	G01355	250.00
		ICIC22073	G01356	180.00
		ICIC22073	G01364	10.00
		IBKL22073	G01369	1000.00
		IBKL22073	G01372	250.00
		IBKL22073	G01375	250.00
		SBIN22073	G01389	1000.00
		SBIN22073	G01393	775.00
		SBIN22073	G01396	1000.00
		SBIN22073	G01397	1000.00
		IBKL22073	G01399	250.00
		IBKL22073	G01400	20.00
		IBKL22073	G01401	250.00
		IBKL22073	G01403	1000.00
		UTIB22073	G01418	25.00
		UTIB22073	G01420	250.00
		UTIB22073	G01423	975.00
		UTIB22073	G01424	250.00
		UTIB22073	G01426	250.00
		UTIB22073	G01429	1000.00
		UTIB22073	G01431	375.00
		UTIB22073	G01432	190.00
		UTIB22073	G01435	150.00
		UTIB22073	G01437	5000.00
		CBIN22073	G01439	1000.00
		CBIN22073	G01441	1000.00
		CBIN22073	G01443	1125.00
		HDFC22073	G01452	250.00
		HDFC22073	G01453	500.00
		HDFC22073	G01454	170.00
		HDFC22073	G01461	50.00
		HDFC22073	G01464	425.00
		HDFC22063	G01465	50.00
		HDFC22073	G01469	450.00
		HDFC22073	G01471	1125.00
		HDFC22073	G01475	275.00
		HDFC22073	G01478	1000.00
		IOBA22073	G01482	175.00
		IOBA22073	G01485	225.00
		IOBA22073	G01486	425.00
		IOBA22073	G01490	225.00
		IOBA22073	G01493	225.00
		IOBA22073	G01497	50.00
		IOBA22073	G01501	1000.00
		IOBA22073	G01507	950.00
		IOBA22073	G01512	1000.00
		IOBA22073	G01520	250.00

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00 0006 00 104 01 00 00				
		IOBA22073	G01521	250.00
		IOBA22073	G01522	190.00
		SBIN22073	G01528	175.00
		SBIN22073	G01531	250.00
		SBIN22073	G01532	40.00
		SBIN22073	G01536	180.00
		SBIN22073	G01539	450.00
		SBIN22073	G01541	225.00
		SBIN22073	G01543	250.00
		SBIN22073	G01545	250.00
		SBIN22073	G01546	250.00
		SBIN22073	G01547	1075.00
		SBIN22073	G01548	250.00
		SBIN22073	G01551	1000.00
		SBIN22073	G01552	250.00
		SBIN22073	G01554	250.00
		SBIN22073	G01557	1000.00
		SBIN22073	G01561	725.00
		SBIN22073	G01565	1000.00
		SBIN22073	G01568	1000.00
		SBIN22073	G01571	375.00
		SBIN22073	G01574	450.00
		SBIN22073	G01576	250.00
		SBIN22073	G01578	250.00
		RBIS22073	G01590	1100.00
		RBIS22073	G01597	575.00
		RBIS22073	G01600	1000.00
		RBIS22073	G01616	1000.00
		RBIS22063	G01618	225.00
		RBIS22073	G01623	425.00
		RBIS22073	G01625	775.00
		RBIS22073	G01628	13300.00
		RBIS22073	G01631	50.00
				106125.00
	12	SBIN22073	G01635	50.00
		SBIN22073	G01637	50.00
		SBIN22073	G01638	25.00
		SBIN22073	G01639	1000.00
		SBIN22073	G01642	800.00
		SBIN22073	G01646	375.00
		SBIN22073	G01647	30.00
		SBIN22073	G01650	425.00
		SBIN22073	G01654	425.00
		SBIN22073	G01655	500.00
		SBIN22073	G01656	100.00
		SBIN22073	G01657	200.00
		UTIB22073	G01658	25.00
		UTIB22073	G01660	25.00
		UTIB22073	G01665	275.00
		UTIB22073	G01666	1000.00

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00 0006 00 104 01 00 00				
		UBIN22073	G01668	675.00
		UBIN22073	G01670	1000.00
		UBIN22073	G01672	675.00
		UBIN22073	G01675	1000.00
		CBIN22073	G01678	400.00
		RBIS22073	G01684	550.00
		CNRB22073	G01688	200.00
		IOBA22073	G01692	75.00
		IOBA22073	G01693	100.00
		IOBA22073	G01698	200.00
		IOBA22073	G01699	250.00
		IOBA22073	G01700	250.00
		IOBA22073	G01701	250.00
		IOBA22073	G01702	250.00
		IOBA22073	G01709	425.00
		IOBA22073	G01714	25.00
		IOBA22073	G01718	125.00
		IOBA22073	G01720	1000.00
		IOBA22073	G01724	450.00
		IOBA22073	G01727	450.00
		RBIS22073	G01733	50.00
		BARB22073	G01735	75.00
		ICIC22073	G01740	1000.00
		ICIC22073	G01742	1000.00
		ICIC22073	G01744	250.00
		ICIC22073	G01745	250.00
		ICIC22073	G01746	250.00
		ICIC22073	G01747	250.00
		ICIC22073	G01750	210.00
		ICIC22073	G01752	750.00
		ICIC22073	G01755	200.00
		ICIC22073	G01759	550.00
		ICIC22073	G01763	1075.00
		ICIC22073	G01766	1000.00
		ICIC22073	G01770	1200.00
		ICIC22073	G01772	275.00
		ICIC22073	G01774	2050.00
		BKID22073	G01775	90.00
		SBIN22073	G01777	1950.00
		SBIN22073	G01782	1000.00
		IOBA22073	G01785	450.00
		IOBA22073	G01786	210.00
		HDFC22073	G01791	70.00
		HDFC22073	G01794	900.00
		HDFC22073	G01796	170.00
		HDFC22073	G01802	1000.00
		HDFC22073	G01803	2500.00
		HDFC22073	G01806	525.00
		IDIB22073	G01812	1000.00
		IDIB22073	G01813	1000.00
		IDIB22073	G01814	250.00
		IDIB22073	G01815	210.00

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00 0006 00 104 01 00 00		IDIB22073	G01819	625.00
		IDIB22073	G01823	425.00
		SBIN22073	G01828	350.00
		SBIN22073	G01829	250.00
		SBIN22073	G01833	450.00
		SBIN22073	G01840	1000.00
		SBIN22073	G01841	150.00
		SBIN22073	G01843	5000.00
		SBIN22073	G01844	250.00
		SBIN22073	G01847	1000.00
		SBIN22073	G01848	130.00
		SBIN22073	G01849	210.00
		SBIN22073	G01852	250.00
		IDIB22073	G01853	10.00
		IDIB22073	G01855	10.00
		IDIB22073	G01858	425.00
		IDIB22073	G01860	350.00
		IDIB22073	G01861	250.00
		RBIS22073	G01866	450.00
		RBIS22073	G01878	5000.00
		RBIS22073	G01881	225.00
		RBIS22073	G01882	1525.00
		RBIS22073	G01889	50.00
		RBIS22063	G01892	625.00
		RBIS22073	G01897	1000.00
		PUNB22073	G01899	200.00
		RBIS22073	G01904	1950.00
				57575.00
	13	SBIN22073	G01907	400.00
		SBIN22073	G01913	50.00
		BARB22073	G01917	80.00
		ICIC22073	G01920	575.00
		ICIC22073	G01924	275.00
		ICIC22073	G01926	1000.00
		ICIC22073	G01928	1225.00
		SBIN22073	G01932	550.00
		SBIN22073	G01934	250.00
		SBIN22073	G01937	250.00
		SBIN22073	G01939	220.00
		SBIN22073	G01943	175.00
		SBIN22073	G01945	220.00
		SBIN22073	G01946	1000.00
		SBIN22073	G01951	1000.00
		SBIN22073	G01954	210.00
		SBIN22073	G01957	550.00
		SBIN22073	G01963	1000.00
		SBIN22073	G01964	250.00
		SBIN22073	G01965	220.00
		BKID22073	G01967	10.00
		SBIN22073	G01970	500.00

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00 0006 00 104 01 00 00				
		SBIN22073	G01971	1000.00
		SBIN22073	G01972	1000.00
		SBIN22073	G01973	950.00
		SBIN22073	G01975	625.00
		SBIN22073	G01978	550.00
		SBIN22073	G01979	250.00
		SBIN22073	G01980	250.00
		SBIN22073	G01981	250.00
		SBIN22073	G01984	550.00
		SBIN22073	G01986	2075.00
		UTIB22073	G01998	150.00
		UTIB22073	G02001	25.00
		UTIB22073	G02002	210.00
		UTIB22073	G02003	180.00
		UBIN22073	G02007	25.00
		UBIN22073	G02008	10.00
		IOBA22073	G02011	40.00
		IOBA22073	G02012	170.00
		IOBA22073	G02015	250.00
		IOBA22073	G02023	350.00
		IOBA22073	G02026	1000.00
		IOBA22073	G02033	250.00
		IOBA22073	G02034	250.00
		PUNB22073	G02036	50.00
		PUNB22073	G02037	110.00
		CNRB22073	G02039	10.00
		IDIB22073	G02041	250.00
		IDIB22073	G02044	675.00
		IDIB22073	G02045	525.00
		IDIB22073	G02050	250.00
		IDIB22073	G02051	250.00
		IDIB22073	G02052	250.00
		IDIB22073	G02053	250.00
		IDIB22073	G02054	250.00
		IDIB22073	G02055	250.00
		IDIB22073	G02056	250.00
		IDIB22073	G02057	250.00
		IDIB22073	G02058	250.00
		HDFC22073	G02062	250.00
		HDFC22073	G02066	100.00
		HDFC22073	G02068	100.00
		HDFC22073	G02069	600.00
		HDFC22073	G02071	1000.00
		HDFC22073	G02073	1000.00
		HDFC22073	G02074	250.00
		HDFC22073	G02075	750.00
		HDFC22073	G02077	175.00
		HDFC22073	G02079	250.00
		HDFC22073	G02080	500.00
		HDFC22073	G02081	220.00
		RBIS22073	G02084	550.00
		RBIS22073	G02090	10.00

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00 0006 00 104 01 00 00				
		RBIS22073	G02092	2100.00
		RBIS22073	G02094	1000.00
		RBIS22073	G02110	1000.00
		RBIS22073	G02116	1000.00
				35145.00
	14	SBIN22073	G02125	325.00
		SBIN22073	G02127	250.00
		SBIN22073	G02136	450.00
		SBIN22073	G02142	175.00
		SBIN22073	G02149	1000.00
		SBIN22073	G02150	1000.00
		SBIN22073	G02155	75.00
		SBIN22073	G02161	1000.00
		SBIN22073	G02162	575.00
		SBIN22073	G02163	250.00
		SBIN22073	G02164	250.00
		SBIN22073	G02165	250.00
		SBIN22073	G02167	250.00
		SBIN22073	G02168	230.00
		SBIN22073	G02172	990.00
		SBIN22073	G02176	1000.00
		SBIN22073	G02186	5750.00
		SBIN22073	G02188	125.00
		UTIB22073	G02192	1000.00
		UTIB22073	G02194	250.00
		UTIB22073	G02195	250.00
		UTIB22073	G02196	230.00
		UTIB22073	G02199	50.00
		UTIB22073	G02201	10.00
		PUNB22073	G02202	1000.00
		PUNB22073	G02203	1000.00
		PUNB22073	G02205	250.00
		PUNB22073	G02206	250.00
		PUNB22073	G02207	250.00
		PUNB22073	G02208	250.00
		PUNB22073	G02209	230.00
		IDIB22073	G02211	950.00
		IDIB22073	G02215	210.00
		IDIB22073	G02219	1000.00
		IDIB22073	G02222	1000.00
		HDFC22073	G02231	550.00
		HDFC22073	G02232	80.00
		HDFC22073	G02233	80.00
		HDFC22073	G02234	5000.00
		HDFC22073	G02235	25.00
		BARB22073	G02240	1000.00
		BARB22073	G02241	1000.00
		BARB22073	G02242	550.00
		ICIC22073	G02258	775.00
		ICIC22073	G02260	10.00

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00 0006 00 104 01 00 00				
		UBIN22073	G02263	50.00
		CNRB22073	G02265	13500.00
		RBIS22073	G02278	300.00
		RBIS22073	G02311	1350.00
				46395.00
	15	RBIS22073	G02342	25.00
		RBIS22073	G02347	100.00
		RBIS22073	G02348	100.00
		RBIS22073	G02382	240.00
		RBIS22073	G02385	600.00
		IDIB22063	G02427	250.00
		IOBA22073	G02522	500.00
		RBIS22073	G02551	525.00
		PUNB22073	G02582	230.00
				2570.00
	16	HDFC22073	G02609	650.00
		RBIS22073	G02669	50.00
		RBIS22073	G02678	125.00
		RBIS22073	G02702	100.00
		RBIS22073	G02720	25.00
		RBIS22073	G02766	50.00
		RBIS22073	G02965	25.00
				1025.00
	18	SBIN22073	G02985	1000.00
		SBIN22073	G02997	1000.00
		SBIN22073	G03001	250.00
		SBIN22073	G03004	14200.00
		SBIN22073	G03016	10.00
		SBIN22073	G03020	170.00
		SBIN22073	G03021	80.00
		IOBA22073	G03025	50.00
		RBIS22073	G03051	100.00
		RBIS22073	G03054	1000.00
		SBIN22073	G03090	10.00
		SBIN22073	G03092	375.00
		SBIN22073	G03101	10.00
		SBIN22073	G03102	220.00
		SBIN22073	G03104	25.00
		SBIN22073	G03113	14200.00
		SBIN22073	G03117	10.00
		SBIN22073	G03119	10.00
		SBIN22073	G03120	475.00
		SBIN22073	G03122	50.00
		RBIS22073	G03145	325.00
		BKID22073	G03159	225.00
		ICIC22073	G03160	70.00

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00 0006 00 104 01 00 00				
		UBIN22073	G03173	250.00
		SBIN22073	G03190	20.00
		SBIN22073	G03195	20.00
		SBIN22073	G03196	1000.00
		SBIN22073	G03198	1000.00
		SBIN22073	G03203	50.00
		SBIN22073	G03205	250.00
		SBIN22073	G03206	50.00
		SBIN22073	G03208	50.00
		SBIN22073	G03209	50.00
		SBIN22073	G03212	250.00
		SBIN22073	G03213	75.00
		SBIN22073	G03216	10.00
		RBIS22073	G03246	25.00
		RBIS22073	G03253	50.00
		UBIN22073	G03262	50.00
		IDIB22073	G03275	175.00
		IDIB22073	G03276	475.00
		IDIB22073	G03278	25.00
		SBIN22073	G03290	1000.00
		SBIN22073	G03291	1000.00
		SBIN22073	G03292	1000.00
		SBIN22073	G03295	25.00
		SBIN22073	G03296	50.00
		SBIN22073	G03301	50.00
		SBIN22073	G03306	650.00
		PUNB22073	G03309	10.00
		RBIS22073	G03332	25.00
		RBIS22073	G03335	1000.00
		RBIS22073	G03358	25.00
		IDIB22073	G03361	25.00
		IDIB22073	G03371	125.00
		IDIB22073	G03372	50.00
		IDIB22073	G03373	650.00
		IDIB22073	G03376	5000.00
		IDIB22073	G03377	650.00
		IDIB22073	G03383	25.00
		IDIB22073	G03387	650.00
		IDIB22073	G03391	50.00
		IDIB22073	G03392	1000.00
		IDIB22073	G03393	5000.00
		UTIB22073	G03403	20.00
		UTIB22073	G03406	25.00
		UTIB22073	G03408	600.00
		UTIB22073	G03411	25.00
		UTIB22073	G03412	775.00
		UTIB22073	G03415	275.00
		UTIB22073	G03416	75.00
		UTIB22073	G03417	75.00
		UTIB22073	G03420	125.00
		RBIS22073	G03432	25.00
		RBIS22073	G03449	25.00

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00 0006 00 104 01 00 00				
		IBKL22073	G03473	200.00
		IBKL22073	G03474	50.00
		IBKL22073	G03478	10.00
		IBKL22073	G03480	550.00
		IBKL22073	G03486	250.00
		HDFC22073	G03513	240.00
		HDFC22073	G03515	250.00
		HDFC22073	G03516	250.00
		HDFC22073	G03524	1025.00
		HDFC22073	G03525	25.00
		CNRB22073	G03528	200.00
		CNRB22073	G03531	75.00
		CNRB22073	G03538	75.00
		SBIN22073	G03544	70.00
		RBIS22073	G03556	25.00
		RBIS22073	G03560	50.00
		RBIS22073	G03567	50.00
		RBIS22073	G03573	170.00
		HDFC22073	G03583	90.00
		HDFC22073	G03587	250.00
		HDFC22073	G03588	250.00
		HDFC22073	G03600	25.00
		HDFC22073	G03601	250.00
		IOBA22073	G03605	1000.00
		IOBA22073	G03607	1000.00
		IOBA22073	G03608	1000.00
		IOBA22073	G03609	1000.00
		IOBA22073	G03613	1000.00
		IOBA22073	G03615	25.00
		IOBA22073	G03620	275.00
		IOBA22073	G03622	25.00
		IOBA22073	G03625	725.00
		IOBA22073	G03627	25.00
		IOBA22073	G03630	250.00
		IOBA22073	G03635	650.00
		IOBA22073	G03639	180.00
		IOBA22073	G03646	375.00
		IOBA22073	G03650	1000.00
		IOBA22073	G03654	1325.00
		IOBA22073	G03658	650.00
		RBIS22073	G03660	1000.00
		RBIS22073	G03665	200.00
		RBIS22073	G03675	25.00
		IOBA22073	G03681	150.00
		IOBA22073	G03683	250.00
		IOBA22073	G03685	140.00
		IOBA22073	G03697	800.00
		IOBA22073	G03698	1000.00
		IOBA22073	G03702	250.00
		IOBA22073	G03703	1000.00
		IOBA22073	G03704	250.00
				77845.00
	19	SBIN22073	G03756	250.00

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00 0006 00 104 01 00 00				
		SBIN22073	G03757	250.00
		SBIN22073	G03759	5000.00
		SBIN22073	G03763	25.00
		SBIN22073	G03765	10.00
		SBIN22073	G03769	400.00
		SBIN22073	G03773	25.00
		SBIN22073	G03778	75.00
		SBIN22073	G03781	75.00
		SBIN22073	G03783	175.00
		SBIN22073	G03787	125.00
		SBIN22073	G03792	7490.00
		IBKL22073	G03806	725.00
		IBKL22073	G03813	20.00
		IBKL22073	G03820	30.00
		IBKL22073	G03822	250.00
		IBKL22073	G03823	250.00
		RBIS22073	G03831	1000.00
		RBIS22073	G03840	375.00
		RBIS22073	G03845	100.00
		SBIN22073	G03867	25.00
		SBIN22073	G03872	50.00
		SBIN22073	G03876	250.00
		SBIN22073	G03882	25.00
		SBIN22073	G03883	425.00
		SBIN22073	G03884	330.00
		SBIN22073	G03886	200.00
		SBIN22073	G03889	50.00
		SBIN22073	G03893	10.00
		HDFC22073	G03926	10.00
		RBIS22073	G03949	840.00
		RBIS22073	G03959	425.00
		BARB22073	G03963	25.00
		UCBA22073	G03977	200.00
		UCBA22073	G03979	250.00
		UCBA22073	G03981	1000.00
		UCBA22073	G03982	1000.00
		UCBA22073	G03983	1000.00
		ICIC22073	G03987	25.00
		ICIC22073	G03991	25.00
		SBIN22073	G04013	50.00
		SBIN22073	G04015	175.00
		SBIN22073	G04019	50.00
		SBIN22073	G04021	700.00
		SBIN22073	G04022	20.00
		SBIN22073	G04024	25.00
		SBIN22073	G04027	25.00
		SBIN22073	G04029	50.00
		SBIN22073	G04033	1000.00
		HDFC22073	G04039	25.00
		HDFC22073	G04042	1000.00
		HDFC22073	G04057	175.00
		HDFC22073	G04061	250.00

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00 0006 00 104 01 00 00				
		RBIS22073	G04086	50.00
		RBIS22073	G04087	10.00
		RBIS22073	G04089	25.00
		RBIS22073	G04092	50.00
		SBIN22073	G04112	1000.00
		SBIN22073	G04115	375.00
		SBIN22073	G04116	25.00
		SBIN22073	G04120	10.00
		ICIC22073	G04137	20.00
		ICIC22073	G04144	10.00
		ICIC22073	G04154	70.00
		SBIN22073	G04164	175.00
		SBIN22073	G04167	75.00
		SBIN22073	G04169	100.00
		SBIN22073	G04174	700.00
		SBIN22073	G04176	100.00
		SBIN22073	G04181	25.00
		SBIN22073	G04194	50.00
		HDFC22073	G04200	50.00
		HDFC22073	G04203	25.00
		HDFC22073	G04204	25.00
		HDFC22073	G04208	25.00
		HDFC22073	G04210	65.00
		HDFC22073	G04212	25.00
		HDFC22073	G04216	10.00
		HDFC22073	G04219	14000.00
		HDFC22073	G04222	250.00
		HDFC22073	G04223	325.00
		RBIS22073	G04237	50.00
		RBIS22073	G04247	190.00
		RBIS22073	G04265	25.00
		ICIC22073	G04276	40.00
		ICIC22073	G04278	700.00
		ICIC22073	G04282	775.00
		ICIC22073	G04285	1000.00
		ICIC22073	G04291	75.00
		ICIC22073	G04293	10.00
		ICIC22073	G04297	25.00
		ICIC22073	G04303	700.00
		ICIC22073	G04306	125.00
		SBIN22073	G04310	200.00
		SBIN22073	G04311	70.00
		SBIN22073	G04314	25.00
		SBIN22073	G04316	400.00
		SBIN22073	G04319	25.00
		CNRB22073	G04341	200.00
		SBIN22073	G04358	175.00
		SBIN22073	G04362	20.00
		SBIN22073	G04363	250.00
		SBIN22073	G04364	250.00
		SBIN22073	G04365	250.00
		IOBA22073	G04378	50.00

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00 0006 00 104 01 00 00				
		IOBA22073	G04384	250.00
		IOBA22073	G04395	50.00
		IOBA22073	G04398	50.00
		RBIS22073	G04412	225.00
		RBIS22073	G04418	25.00
		RBIS22073	G04419	25.00
		RBIS22073	G04435	725.00
		CNRB22073	G04437	80.00
		CNRB22073	G04438	75.00
		IDIB22073	G04446	250.00
		IDIB22073	G04452	125.00
		IDIB22073	G04455	75.00
		IDIB22073	G04457	125.00
		IDIB22073	G04461	25.00
		IDIB22073	G04465	450.00
		IDIB22073	G04468	475.00
		IDIB22073	G04471	70.00
		IDIB22073	G04478	10.00
		IDIB22073	G04484	25.00
		IDIB22073	G04486	50.00
		IDIB22073	G04491	10.00
		IDIB22073	G04496	175.00
		IDIB22073	G04501	125.00
		IDIB22073	G04503	225.00
		IDIB22073	G04506	25.00
		IDIB22073	G04509	25.00
		IDIB22073	G04510	300.00
		IDIB22073	G04511	25.00
		IOBA22073	G04516	25.00
		IOBA22073	G04526	450.00
		IOBA22073	G04528	10.00
		IOBA22073	G04536	250.00
		IOBA22073	G04543	1000.00
		RBIS22073	G04550	50.00
		RBIS22073	G04562	1160.00
		RBIS22073	G04564	745.00
		RBIS22073	G04566	1175.00
		RBIS22073	G04569	75.00
		RBIS22073	G04576	1000.00
		RBIS22073	G04580	50.00
		RBIS22073	G04586	25.00
		IDIB22073	G04588	25.00
		IDIB22073	G04589	20.00
		IDIB22073	G04592	25.00
		IDIB22073	G04593	10.00
		IDIB22073	G04594	250.00
		IDIB22073	G04595	50.00
		IDIB22073	G04599	1000.00
		IDIB22073	G04602	25.00
		IDIB22073	G04603	110.00
		IDIB22073	G04606	425.00
		IDIB22073	G04609	50.00

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00 0006 00 104 01 00 00				
		CBIN22073	G04616	10.00
		CBIN22073	G04617	10.00
		UBIN22073	G04625	425.00
		UBIN22073	G04629	200.00
		IOBA22073	G04631	75.00
		IOBA22073	G04634	1000.00
		IOBA22073	G04639	550.00
		IOBA22073	G04646	120.00
		RBIS22073	G04660	175.00
		UBIN22073	G04670	25.00
		UTIB22073	G04678	40.00
		UTIB22073	G04708	180.00
		RBIS22073	G04718	25.00
		RBIS22073	G04721	25.00
		RBIS22073	G04732	175.00
		RBIS22073	G04746	175.00
		RBIS22073	G04750	300.00
		RBIS22073	G04758	675.00
		RBIS22073	G04766	1825.00
		PUNB22073	G04770	1000.00
		PUNB22073	G04780	75.00
		RBIS22073	G04793	50.00
		RBIS22073	G04825	1050.00
		RBIS22073	G04828	25.00
		RBIS22073	G04831	1000.00
				70970.00
	20	BKID22073	G04841	120.00
		SBIN22073	G04851	1125.00
		SBIN22073	G04858	25.00
		SBIN22073	G04874	50.00
		SBIN22073	G04879	100.00
		SBIN22073	G04887	50.00
		SBIN22073	G04890	50.00
		SBIN22073	G04897	40.00
		SBIN22073	G04900	25.00
		IOBA22073	G04910	1000.00
		IOBA22073	G04919	25.00
		IOBA22073	G04922	75.00
		IOBA22073	G04928	1000.00
		HDFC22073	G04940	200.00
		HDFC22073	G04942	425.00
		HDFC22073	G04946	175.00
		HDFC22073	G04947	25.00
		HDFC22073	G04952	250.00
		HDFC22073	G04961	1000.00
		HDFC22073	G04963	10.00
		HDFC22073	G04968	200.00
		HDFC22073	G04973	50.00
		SBIN22073	G04985	425.00
		SBIN22073	G04996	25.00

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00 0006 00 104 01 00 00				
		SBIN22073	G04997	75.00
		SBIN22073	G05000	14000.00
		SBIN22073	G05009	25.00
		SBIN22073	G05015	250.00
		SBIN22073	G05020	30.00
		SBIN22073	G05023	250.00
		UBIN22073	G05028	75.00
		UTIB22073	G05039	10.00
		IOBA22073	G05049	25.00
		IOBA22073	G05055	25.00
		IOBA22073	G05057	25.00
		IOBA22073	G05059	70.00
		IOBA22073	G05065	50.00
		IOBA22073	G05066	40.00
		IOBA22073	G05069	250.00
		IOBA22073	G05072	50.00
		IOBA22073	G05075	50.00
		IOBA22073	G05077	40.00
		IOBA22073	G05080	70.00
		RBIS22073	G05090	50.00
		RBIS22073	G05091	175.00
		RBIS22073	G05092	25.00
		RBIS22073	G05104	75.00
		RBIS22073	G05116	100.00
		BARB22073	G05130	75.00
		BARB22073	G05133	10.00
		BARB22073	G05137	25.00
		BARB22073	G05141	80.00
		UCBA22073	G05151	425.00
		SBIN22073	G05155	10.00
		SBIN22073	G05158	50.00
		SBIN22073	G05161	50.00
		SBIN22073	G05173	130.00
		SBIN22073	G05178	25.00
		SBIN22073	G05183	1450.00
		UTIB22073	G05195	100.00
		IOBA22073	G05228	20.00
		IOBA22073	G05232	175.00
		IOBA22073	G05233	25.00
		IOBA22073	G05235	25.00
		IOBA22073	G05238	50.00
		IOBA22073	G05241	25.00
		IOBA22073	G05242	25.00
		IOBA22073	G05246	200.00
		IOBA22073	G05252	550.00
		RBIS22073	G05262	25.00
		RBIS22073	G05265	1250.00
		RBIS22073	G05272	450.00
		RBIS22073	G05276	25.00
		RBIS22073	G05279	258.00
		RBIS22073	G05283	25.00
		RBIS22073	G05292	175.00

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00 0006 00 104 01 00 00				
		UCBA22073	G05300	250.00
		ICIC22073	G05327	250.00
		SBIN22073	G05332	25.00
		SBIN22073	G05333	220.00
		SBIN22073	G05336	50.00
		SBIN22073	G05344	50.00
		SBIN22073	G05347	25.00
		SBIN22073	G05351	625.00
		SBIN22073	G05357	250.00
		SBIN22073	G05364	1200.00
		SBIN22073	G05365	25.00
		SBIN22073	G05366	25.00
		IOBA22073	G05380	275.00
		IOBA22073	G05389	50.00
		RBIS22073	G05405	75.00
		RBIS22073	G05418	75.00
		RBIS22073	G05422	275.00
		RBIS22073	G05425	450.00
		RBIS22073	G05427	75.00
		RBIS22073	G05428	250.00
		RBIS22073	G05437	600.00
		UTIB22073	G05446	1000.00
		UTIB22073	G05458	112.00
		ICIC22073	G05482	225.00
		ICIC22073	G05483	90.00
		ICIC22073	G05484	250.00
		ICIC22073	G05497	125.00
		ICIC22073	G05504	700.00
		IOBA22073	G05513	75.00
		RBIS22073	G05530	100.00
		RBIS22073	G05537	225.00
		RBIS22073	G05547	50.00
		RBIS22073	G05562	725.00
		RBIS22073	G05563	50.00
		RBIS22073	G05565	75.00
		RBIS22073	G05571	50.00
		SBIN22073	G05583	25.00
		SBIN22073	G05584	25.00
		SBIN22073	G05591	75.00
		SBIN22073	G05594	10.00
		SBIN22073	G05595	5000.00
		SBIN22073	G05597	100.00
		SBIN22073	G05600	2250.00
		SBIN22073	G05603	375.00
		SBIN22073	G05606	10.00
		SBIN22073	G05609	1000.00
		SBIN22073	G05610	100.00
		IDIB22073	G05616	25.00
		IDIB22073	G05619	10.00
		IDIB22073	G05626	250.00
		IDIB22073	G05631	50.00
		IDIB22073	G05636	70.00

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00 0006 00 104 01 00 00		IDIB22073	G05640	25.00
		ICIC22073	G05651	125.00
		ICIC22073	G05654	230.00
		ICIC22073	G05655	25.00
		ICIC22073	G05663	275.00
		ICIC22073	G05669	30.00
		ICIC22073	G05678	250.00
		RBIS22073	G05689	750.00
		RBIS22073	G05691	1000.00
		RBIS22073	G05692	975.00
		RBIS22073	G05697	225.00
		RBIS22073	G05704	225.00
		RBIS22073	G05707	1250.00
		RBIS22073	G05720	500.00
		RBIS22073	G05728	25.00
		PUNB22073	G05743	25.00
		SBIN22073	G05763	1000.00
		SBIN22073	G05766	25.00
		SBIN22073	G05768	10.00
		SBIN22073	G05773	750.00
		SBIN22073	G05777	170.00
		SBIN22073	G05789	25.00
		SBIN22073	G05792	75.00
		SBIN22073	G05795	75.00
		IDIB22073	G05819	50.00
		IDIB22073	G05824	100.00
		IDIB22073	G05827	25.00
		IDIB22073	G05828	275.00
		RBIS22073	G05836	25.00
		RBIS22073	G05839	100.00
		RBIS22073	G05844	25.00
		RBIS22073	G05847	250.00
		RBIS22073	G05854	75.00
		RBIS22073	G05860	175.00
		RBIS22073	G05861	100.00
		RBIS22073	G05867	50.00
		SBIN22073	G05911	190.00
		SBIN22073	G05914	175.00
		SBIN22073	G05926	25.00
		IDIB22073	G05938	700.00
		IDIB22073	G05940	250.00
		IDIB22073	G05941	250.00
		IDIB22073	G05945	50.00
		IDIB22073	G05948	10.00
		IDIB22073	G05951	10.00
		IDIB22073	G05952	20.00
		IDIB22073	G05953	25.00
		IDIB22073	G05959	80.00
		IDIB22073	G05963	125.00
		IDIB22073	G05964	20.00
		SBIN22073	G05967	1100.00
		SBIN22073	G05978	25.00

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00 0006 00 104 01 00 00				
		SBIN22073	G05980	170.00
		SBIN22073	G05988	50.00
		SBIN22073	G05993	25.00
		SBIN22073	G05995	50.00
		SBIN22073	G05999	25.00
		RBIS22073	G06002	25.00
		RBIS22073	G06027	175.00
		RBIS22073	G06033	80.00
		RBIS22073	G06034	110.00
		RBIS22073	G06036	1000.00
		UBIN22073	G06039	175.00
		UBIN22073	G06041	375.00
		UBIN22073	G06042	250.00
		HDFC22073	G06063	50.00
		HDFC22073	G06065	175.00
		HDFC22073	G06068	20.00
		HDFC22073	G06071	250.00
		CNRB22073	G06088	25.00
		CNRB22073	G06092	175.00
		CNRB22073	G06098	600.00
		CNRB22073	G06115	450.00
		IBKL22073	G06118	30.00
		SBIN22073	G06122	1000.00
		SBIN22073	G06126	25.00
		SBIN22073	G06128	100.00
		SBIN22073	G06135	25.00
		SBIN22073	G06137	140.00
		SBIN22073	G06139	175.00
		SBIN22073	G06143	20.00
		SBIN22073	G06151	175.00
		SBIN22073	G06155	80.00
		RBIS22073	G06158	50.00
		RBIS22073	G06163	550.00
		RBIS22073	G06166	50.00
		RBIS22073	G06177	175.00
		RBIS22073	G06180	50.00
		RBIS22073	G06183	725.00
		RBIS22073	G06184	75.00
		RBIS22073	G06188	200.00
		RBIS22073	G06191	25.00
		RBIS22073	G06200	175.00
		RBIS22073	G06204	700.00
		RBIS22073	G06210	225.00
		RBIS22073	G06211	110.00
		RBIS22073	G06223	750.00
		RBIS22073	G06224	25.00
		IBKL22073	G06245	100.00
		IBKL22073	G06248	175.00
		IBKL22073	G06250	20.00
		IBKL22073	G06251	10.00
		IBKL22073	G06254	350.00
		IBKL22073	G06255	250.00

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00 0006 00 104 01 00 00				
		IBKL22073	G06257	250.00
		IBKL22073	G06265	5.00
		SBIN22073	G06266	70.00
		SBIN22073	G06268	14100.00
		SBIN22073	G06270	100.00
		SBIN22073	G06274	1000.00
		SBIN22073	G06277	375.00
		SBIN22073	G06284	20.00
		SBIN22073	G06287	250.00
		SBIN22073	G06290	20.00
		SBIN22073	G06291	375.00
		RBIS22073	G06300	75.00
		RBIS22073	G06304	25.00
		RBIS22073	G06310	225.00
		RBIS22073	G06313	50.00
		RBIS22073	G06317	400.00
		HDFC22073	G06331	25.00
		HDFC22073	G06336	20.00
		HDFC22073	G06337	700.00
		HDFC22073	G06340	170.00
		HDFC22073	G06341	100.00
		HDFC22073	G06344	1000.00
		HDFC22073	G06348	250.00
		HDFC22073	G06352	175.00
		IBKL22073	G06357	25.00
		IBKL22073	G06360	100.00
		IBKL22073	G06362	250.00
		IBKL22073	G06364	250.00
		IBKL22073	G06366	250.00
		IBKL22073	G06368	250.00
		IBKL22073	G06371	200.00
		IBKL22073	G06372	100.00
		IBKL22073	G06374	100.00
		CBIN22073	G06383	25.00
		CBIN22073	G06385	75.00
		SBIN22073	G06389	500.00
		SBIN22073	G06391	1000.00
		SBIN22073	G06393	50.00
		HDFC22073	G06402	25.00
		HDFC22073	G06405	250.00
		HDFC22073	G06407	175.00
		RBIS22073	G06411	25.00
				93000.00
	21	SBIN22073	G06419	25.00
		SBIN22073	G06425	25.00
		SBIN22073	G06427	75.00
		SBIN22073	G06429	250.00
		SBIN22073	G06431	20.00
		SBIN22073	G06433	40.00
		SBIN22073	G06436	25.00

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00 0006 00 104 01 00 00				
		SBIN22073	G06438	50.00
		SBIN22073	G06442	10.00
		SBIN22073	G06446	525.00
		SBIN22073	G06449	75.00
		SBIN22073	G06453	25.00
		SBIN22073	G06457	25.00
		SBIN22073	G06469	175.00
		SBIN22073	G06470	20.00
		SBIN22073	G06471	25.00
		SBIN22073	G06481	25.00
		SBIN22073	G06483	25.00
		SBIN22073	G06484	325.00
		UBIN22073	G06489	150.00
		UBIN22073	G06493	50.00
		UBIN22073	G06494	200.00
		UBIN22073	G06497	40.00
		UBIN22073	G06500	100.00
		UBIN22073	G06501	25.00
		UBIN22073	G06502	25.00
		UBIN22073	G06503	25.00
		IDIB22073	G06511	50.00
		IDIB22073	G06522	75.00
		IDIB22073	G06525	100.00
		BARB22073	G06534	90.00
		BARB22073	G06535	250.00
		BARB22073	G06539	250.00
		BARB22073	G06540	750.00
		BARB22073	G06547	250.00
		BARB22073	G06548	10.00
		CNRB22073	G06560	725.00
		HDFC22073	G06582	50.00
		UBIN22073	G06597	90.00
		UBIN22073	G06600	25.00
		PUNB22073	G06603	700.00
		PUNB22073	G06608	1000.00
		PUNB22073	G06610	10.00
		PUNB22073	G06611	250.00
		RBIS22073	G06616	50.00
		RBIS22073	G06619	125.00
		IOBA22073	G06624	100.00
		SBIN22073	G06633	50.00
		SBIN22073	G06635	275.00
		SBIN22073	G06636	250.00
		SBIN22073	G06640	550.00
		SBIN22073	G06643	900.00
		SBIN22073	G06645	1000.00
		SBIN22073	G06646	200.00
		SBIN22073	G06650	50.00
		SBIN22073	G06654	10.00
		SBIN22073	G06656	25.00
		SBIN22073	G06657	250.00
		SBIN22073	G06661	70.00

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00 0006 00 104 01 00 00				
		SBIN22073	G06664	25.00
		IDIB22073	G06665	25.00
		IDIB22073	G06669	1000.00
		IDIB22073	G06677	725.00
		IDIB22073	G06678	25.00
		IDIB22073	G06679	50.00
		IDIB22073	G06680	40.00
		IDIB22073	G06687	25.00
		IDIB22073	G06691	10.00
		IDIB22073	G06693	30.00
		IDIB22073	G06695	25.00
		IDIB22073	G06696	50.00
		IDIB22073	G06702	625.00
		SBIN22073	G06704	20.00
		SBIN22073	G06705	20.00
		SBIN22073	G06710	20.00
		SBIN22073	G06712	75.00
		SBIN22073	G06717	175.00
		SBIN22073	G06727	10.00
		SBIN22073	G06732	100.00
		SBIN22073	G06733	10.00
		UCBA22073	G06741	450.00
		UCBA22073	G06743	175.00
		ICIC22073	G06750	450.00
		ICIC22073	G06753	25.00
		ICIC22073	G06755	25.00
		ICIC22073	G06756	75.00
		ICIC22073	G06757	20.00
		ICIC22073	G06760	125.00
		ICIC22073	G06761	25.00
		ICIC22073	G06772	125.00
		CNRB22073	G06778	175.00
		CNRB22073	G06782	100.00
		BARB22073	G06785	25.00
		BARB22073	G06787	250.00
		HDFC22073	G06815	25.00
		HDFC22073	G06834	475.00
		HDFC22073	G06839	175.00
		HDFC22073	G06840	100.00
		HDFC22073	G06842	10.00
		IDIB22073	G06850	25.00
		IDIB22073	G06857	150.00
		IDIB22073	G06859	425.00
		IDIB22073	G06863	180.00
		IDIB22073	G06865	25.00
		IDIB22073	G06869	25.00
		IDIB22073	G06870	1000.00
		IDIB22073	G06875	25.00
		IDIB22073	G06876	75.00
		IDIB22073	G06878	1000.00
		IOBA22073	G06885	250.00
		IOBA22073	G06886	100.00

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00 0006 00 104 01 00 00				
		IOBA22073	G06889	25.00
		IOBA22073	G06891	50.00
		IOBA22073	G06898	25.00
		IOBA22073	G06901	300.00
		IOBA22073	G06910	250.00
		SBIN22073	G06914	100.00
		SBIN22073	G06918	25.00
		SBIN22073	G06921	10.00
		SBIN22073	G06922	10.00
		SBIN22073	G06924	10.00
		SBIN22073	G06927	25.00
		SBIN22073	G06930	25.00
		SBIN22073	G06931	10.00
		SBIN22073	G06934	250.00
		SBIN22073	G06939	200.00
		SBIN22073	G06945	1000.00
		SBIN22073	G06949	25.00
		SBIN22073	G06952	20.00
		ICIC22073	G06956	775.00
		ICIC22073	G06961	25.00
		ICIC22073	G06966	10.00
		ICIC22073	G06970	250.00
		ICIC22073	G06975	1000.00
		ICIC22073	G06981	725.00
		ICIC22073	G06983	600.00
		ICIC22073	G06987	100.00
		ICIC22073	G06989	25.00
		ICIC22073	G06992	2500.00
		ICIC22073	G06994	25.00
		ICIC22073	G06997	1000.00
		SBIN22073	G07011	25.00
		SBIN22073	G07017	25.00
		SBIN22073	G07023	75.00
		SBIN22073	G07030	625.00
		SBIN22073	G07035	375.00
		IDIB22073	G07037	250.00
		IDIB22073	G07040	80.00
		IDIB22073	G07041	250.00
		IDIB22073	G07043	250.00
		IDIB22073	G07048	200.00
		IDIB22073	G07049	80.00
		IDIB22073	G07051	450.00
		IDIB22073	G07054	50.00
		IDIB22073	G07057	20.00
		IDIB22073	G07064	25.00
		IDIB22073	G07065	645.00
		IDIB22073	G07073	20.00
		IDIB22073	G07074	125.00
		IDIB22073	G07075	25.00
		IOBA22073	G07082	250.00
		IOBA22073	G07089	75.00
		IOBA22073	G07094	425.00

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00 0006 00 104 01 00 00				
		IOBA22073	G07096	375.00
		IOBA22073	G07102	100.00
		IOBA22073	G07105	200.00
		IOBA22073	G07108	425.00
		HDFC22073	G07124	25.00
		HDFC22073	G07142	10.00
		HDFC22073	G07144	1000.00
		SBIN22073	G07151	50.00
		SBIN22073	G07152	210.00
		SBIN22073	G07153	30.00
		SBIN22073	G07157	200.00
		SBIN22073	G07161	210.00
		SBIN22073	G07162	225.00
		SBIN22073	G07164	575.00
		SBIN22073	G07165	50.00
		SBIN22073	G07171	925.00
		SBIN22073	G07174	200.00
		SBIN22073	G07176	50.00
		SBIN22073	G07177	90.00
		SBIN22073	G07179	225.00
		ICIC22073	G07185	1000.00
		ICIC22073	G07187	1000.00
		ICIC22073	G07190	375.00
		ICIC22073	G07194	210.00
		ICIC22073	G07195	250.00
		ICIC22073	G07199	400.00
		ICIC22073	G07204	10.00
		ICIC22073	G07207	20.00
		ICIC22073	G07208	250.00
		ICIC22073	G07209	20.00
		ICIC22073	G07217	475.00
		ICIC22073	G07218	25.00
		ICIC22073	G07219	110.00
		IDIB22073	G07223	75.00
		IDIB22073	G07224	20.00
		IDIB22073	G07229	25.00
		IDIB22073	G07233	100.00
		IDIB22073	G07235	10.00
		IDIB22073	G07238	25.00
		IDIB22073	G07240	250.00
		IDIB22073	G07244	125.00
		IDIB22073	G07246	120.00
		IDIB22073	G07247	70.00
		IDIB22073	G07251	450.00
		IDIB22073	G07255	100.00
		IDIB22073	G07260	25.00
		IDIB22073	G07262	25.00
		IDIB22073	G07265	25.00
		IDIB22073	G07267	25.00
		SBIN22073	G07273	140.00
		SBIN22073	G07277	150.00
		SBIN22073	G07279	225.00

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00 0006 00 104 01 00 00				
		SBIN22073	G07283	219.00
		SBIN22073	G07286	175.00
		SBIN22073	G07294	25.00
		SBIN22073	G07298	150.00
		HDFC22073	G07307	25.00
		HDFC22073	G07310	250.00
		HDFC22073	G07316	1000.00
		HDFC22073	G07318	25.00
		HDFC22073	G07323	70.00
		HDFC22073	G07324	250.00
		HDFC22073	G07328	25.00
		HDFC22073	G07334	50.00
		HDFC22073	G07335	60.00
		HDFC22073	G07338	25.00
		SBIN22073	G07339	100.00
		SBIN22073	G07352	90.00
		SBIN22073	G07358	125.00
		SBIN22073	G07362	1000.00
		SBIN22073	G07363	50.00
		SBIN22073	G07364	50.00
		SBIN22073	G07369	50.00
		SBIN22073	G07370	10.00
		SBIN22073	G07371	100.00
		ICIC22073	G07384	50.00
		ICIC22073	G07385	70.00
		ICIC22073	G07391	25.00
		ICIC22073	G07394	50.00
		ICIC22073	G07402	25.00
		ICIC22073	G07404	475.00
		IDIB22073	G07410	175.00
		IDIB22073	G07412	47600.00
		IDIB22073	G07416	475.00
		IDIB22073	G07423	1000.00
		IDIB22073	G07426	30.00
		IDIB22073	G07429	25.00
		IDIB22073	G07430	30.00
		IDIB22073	G07431	25.00
		IDIB22073	G07433	150.00
		IDIB22073	G07434	25.00
		IDIB22073	G07436	50.00
		IDIB22073	G07437	150.00
		IDIB22073	G07442	75.00
		IDIB22073	G07445	25.00
		IDIB22073	G07446	50.00
		IDIB22073	G07450	100.00
		HDFC22073	G07456	210.00
		HDFC22073	G07459	210.00
		HDFC22073	G07463	40.00
		HDFC22073	G07466	25.00
		HDFC22073	G07469	100.00
		HDFC22073	G07470	50.00
		RBIS22073	G07472	1000.00

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00 0006 00 104 01 00 00				
		RBIS22073	G07475	50.00
		RBIS22073	G07479	525.00
		RBIS22073	G07482	175.00
		RBIS22073	G07489	1000.00
		ICIC22073	G07494	60.00
		ICIC22073	G07498	25.00
		ICIC22073	G07500	25.00
		ICIC22073	G07508	25.00
		ICIC22073	G07509	750.00
		ICIC22073	G07514	75.00
		ICIC22073	G07515	150.00
		ICIC22073	G07522	10.00
		IOBA22073	G07532	175.00
		IOBA22073	G07536	550.00
		IOBA22073	G07541	10.00
		IOBA22073	G07544	425.00
		IOBA22073	G07548	750.00
		IOBA22073	G07551	25.00
		IOBA22073	G07554	25.00
		IOBA22073	G07561	25.00
		IOBA22073	G07564	80.00
		IOBA22073	G07568	50.00
		RBIS22073	G07574	50.00
		RBIS22073	G07577	100.00
		RBIS22073	G07582	50.00
		RBIS22073	G07591	1000.00
		RBIS22073	G07595	100.00
		RBIS22073	G07598	275.00
		RBIS22073	G07599	50.00
		RBIS22073	G07603	50.00
		RBIS22073	G07604	25.00
		RBIS22073	G07606	200.00
		RBIS22073	G07610	825.00
		RBIS22073	G07612	75.00
		RBIS22073	G07613	475.00
		RBIS22073	G07614	250.00
		RBIS22073	G07616	175.00
		IDIB22073	G07622	750.00
		IDIB22073	G07624	5000.00
		IDIB22073	G07625	25.00
		IDIB22073	G07630	25.00
		IDIB22073	G07631	250.00
		IDIB22073	G07635	25.00
		IDIB22073	G07636	10.00
		IDIB22073	G07638	25.00
		IDIB22073	G07640	175.00
		IDIB22073	G07642	75.00
		IDIB22073	G07643	475.00
		IDIB22073	G07644	275.00
		IDIB22073	G07648	75.00
		IDIB22073	G07651	75.00
		IDIB22073	G07652	525.00

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00 0006 00 104 01 00 00		IDIB22073	G07653	80.00
		IDIB22073	G07658	75.00
		SBIN22073	G07660	100.00
		SBIN22073	G07661	225.00
		SBIN22073	G07664	10.00
		SBIN22073	G07665	75.00
		SBIN22073	G07666	50.00
		SBIN22073	G07674	50.00
		SBIN22073	G07677	25.00
		SBIN22073	G07685	50.00
		SBIN22073	G07686	10.00
		SBIN22073	G07687	75.00
		SBIN22073	G07697	25.00
		ICIC22073	G07701	250.00
		ICIC22073	G07707	475.00
		ICIC22073	G07716	25.00
		ICIC22073	G07723	250.00
		ICIC22073	G07725	900.00
		ICIC22073	G07729	175.00
		ICIC22073	G07730	10.00
		ICIC22073	G07733	75.00
		RBIS22073	G07736	1250.00
		RBIS22073	G07740	75.00
		RBIS22073	G07741	25.00
		RBIS22073	G07750	50.00
		RBIS22073	G07755	250.00
		RBIS22073	G07758	925.00
		RBIS22073	G07761	1000.00
		RBIS22073	G07771	1025.00
		RBIS22073	G07777	75.00
		RBIS22073	G07779	125.00
		IOBA22073	G07784	230.00
		IOBA22073	G07796	50.00
		IOBA22073	G07799	25.00
		IOBA22073	G07805	25.00
		IOBA22073	G07806	25.00
		IOBA22073	G07808	575.00
		RBIS22073	G07815	50.00
		RBIS22073	G07816	200.00
		RBIS22073	G07818	1000.00
		RBIS22073	G07821	750.00
		RBIS22073	G07824	950.00
		RBIS22073	G07825	25.00
		IDIB22073	G07829	250.00
		IDIB22073	G07833	25.00
		CBIN22073	G07844	450.00
		UTIB22073	G07856	80.00
		UTIB22073	G07859	140.00
		SBIN22073	G07864	200.00
		SBIN22073	G07867	575.00
		SBIN22073	G07870	200.00
		SBIN22073	G07876	75.00

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00 0006 00 104 01 00 00				
		SBIN22073	G07879	25.00
		SBIN22073	G07882	125.00
		SBIN22073	G07888	70.00
		SBIN22073	G07892	75.00
		SBIN22073	G07893	100.00
		SBIN22073	G07897	100.00
		SBIN22073	G07898	175.00
		SBIN22073	G07899	50.00
		SBIN22073	G07903	750.00
		UTIB22073	G07909	190.00
		UTIB22073	G07912	20.00
		UTIB22073	G07920	250.00
		UTIB22073	G07924	175.00
		UTIB22073	G07926	50.00
		UTIB22073	G07929	250.00
		UTIB22073	G07930	250.00
		UTIB22073	G07938	225.00
		UTIB22073	G07941	225.00
		ICIC22073	G07944	250.00
		ICIC22073	G07951	50.00
		ICIC22073	G07953	175.00
		ICIC22073	G07954	750.00
		ICIC22073	G07960	20.00
		ICIC22073	G07961	10.00
		RBIS22073	G07964	5650.00
		BKID22073	G07967	30.00
		BKID22073	G07968	10.00
		BKID22073	G07970	10.00
		BKID22073	G07971	75.00
		BKID22073	G07973	25.00
		IOBA22073	G07979	25.00
		IOBA22073	G07980	40.00
		IOBA22073	G07981	25.00
		IOBA22073	G07983	20.00
		IOBA22073	G07984	30.00
		IOBA22073	G07988	275.00
		IOBA22073	G07990	25.00
		IOBA22073	G07993	175.00
		IOBA22073	G07999	475.00
		IOBA22073	G08001	50.00
		IOBA22073	G08003	625.00
		IOBA22073	G08006	25.00
		IOBA22073	G08007	30.00
		IOBA22073	G08010	600.00
		IOBA22073	G08012	100.00
		IOBA22073	G08016	30.00
		UTIB22073	G08024	25.00
		UTIB22073	G08025	50.00
		UTIB22073	G08026	50.00
		UTIB22073	G08028	175.00
		UTIB22073	G08030	400.00
		UTIB22073	G08043	80.00

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00 0006 00 104 01 00 00				
		UTIB22073	G08046	525.00
		UTIB22073	G08051	75.00
		UTIB22073	G08058	150.00
		BKID22073	G08061	25.00
		BKID22073	G08063	450.00
		BKID22073	G08066	25.00
		SBIN22073	G08077	175.00
		SBIN22073	G08078	25.00
		IOBA22073	G08103	100.00
		IOBA22073	G08106	10.00
		IOBA22073	G08110	425.00
		IOBA22073	G08111	25.00
		IOBA22073	G08112	50.00
		IOBA22073	G08115	425.00
		IOBA22073	G08116	250.00
		IOBA22073	G08122	425.00
		IOBA22073	G08125	50.00
		IOBA22073	G08130	250.00
		IOBA22073	G08131	40.00
		UBIN22073	G08142	10.00
		SBIN22073	G08148	25.00
		SBIN22073	G08152	10.00
		SBIN22073	G08163	25.00
		SBIN22073	G08171	10.00
		SBIN22073	G08177	475.00
		SBIN22073	G08178	50.00
		SBIN22073	G08180	50.00
		SBIN22073	G08181	25.00
		IOBA22073	G08183	30.00
		IOBA22073	G08187	25.00
		IOBA22073	G08190	75.00
		HDFC22073	G08200	5000.00
		HDFC22073	G08208	25.00
		HDFC22073	G08210	250.00
		HDFC22073	G08216	25.00
		SBIN22073	G08221	250.00
		CNRB22073	G08235	25.00
		CNRB22073	G08238	225.00
		CNRB22073	G08243	75.00
		CNRB22073	G08246	950.00
		CNRB22073	G08249	10.00
		CNRB22073	G08252	140.00
		CNRB22073	G08253	110.00
		CNRB22073	G08258	750.00
		CNRB22073	G08262	25.00
		CNRB22073	G08265	25.00
		CNRB22073	G08270	200.00
		CNRB22073	G08272	650.00
		HDFC22073	G08279	100.00
		HDFC22073	G08280	10.00
		HDFC22073	G08282	70.00
		HDFC22073	G08284	675.00

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00 0006 00 104 01 00 00				
		HDFC22073	G08286	250.00
		HDFC22073	G08289	50.00
		HDFC22073	G08295	25.00
		HDFC22073	G08297	5000.00
		HDFC22073	G08302	225.00
		HDFC22073	G08311	100.00
		IBKL22073	G08317	25.00
		IBKL22073	G08326	50.00
		IBKL22073	G08327	40.00
		IBKL22073	G08331	25.00
		IBKL22073	G08336	325.00
		IBKL22073	G08340	125.00
		IBKL22073	G08341	25.00
		IBKL22073	G08342	180.00
		IBKL22073	G08344	40.00
		HDFC22073	G08352	1000.00
		HDFC22073	G08360	75.00
		HDFC22073	G08385	10.00
		SBIN22073	G08392	25.00
		SBIN22073	G08393	50.00
		SBIN22073	G08397	175.00
		SBIN22073	G08399	50.00
		SBIN22073	G08401	100.00
		SBIN22073	G08402	20.00
		SBIN22073	G08412	50.00
		SBIN22073	G08415	400.00
		SBIN22073	G08417	250.00
		SBIN22073	G08418	1000.00
		IBKL22073	G08427	175.00
		IBKL22073	G08429	25.00
		IBKL22073	G08433	30.00
		IBKL22073	G08437	190.00
		IBKL22073	G08440	25.00
		IBKL22073	G08442	20.00
		IBKL22073	G08443	500.00
		IBKL22073	G08447	1000.00
		IBKL22073	G08451	1000.00
		IBKL22073	G08453	50.00
		IBKL22073	G08456	425.00
		IBKL22073	G08457	375.00
		IBKL22073	G08458	125.00
		IBKL22073	G08462	600.00
		SBIN22073	G08466	175.00
		SBIN22073	G08474	125.00
		SBIN22073	G08479	75.00
		SBIN22073	G08485	100.00
		SBIN22073	G08488	325.00
		SBIN22073	G08489	250.00
		SBIN22073	G08492	25.00
		SBIN22073	G08497	25.00
		SBIN22073	G08498	25.00
		SBIN22073	G08501	50.00

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00 0006 00 104 01 00 00				
		SBIN22073	G08504	250.00
		SBIN22073	G08507	75.00
		SBIN22073	G08509	125.00
		SBIN22073	G08510	25.00
		SBIN22073	G08517	50.00
		SBIN22073	G08521	25.00
		SBIN22073	G08524	25.00
		SBIN22073	G08526	900.00
		SBIN22073	G08530	25.00
		SBIN22073	G08531	250.00
		SBIN22073	G08534	250.00
		SBIN22073	G08536	25.00
		SBIN22073	G08538	250.00
		SBIN22073	G08541	25.00
		SBIN22073	G08546	75.00
		SBIN22073	G08547	25.00
		SBIN22073	G08552	950.00
		SBIN22073	G08553	50.00
		SBIN22073	G08555	10.00
		SBIN22073	G08560	400.00
		SBIN22073	G08563	50.00
		SBIN22073	G08566	1000.00
		SBIN22073	G08570	175.00
		SBIN22073	G08575	100.00
		SBIN22073	G08580	1000.00
		SBIN22073	G08583	700.00
		SBIN22073	G08587	25.00
		SBIN22073	G08591	50.00
		SBIN22073	G08593	10.00
		SBIN22073	G08596	25.00
		SBIN22073	G08597	25.00
		SBIN22073	G08598	450.00
		SBIN22073	G08602	25.00
		SBIN22073	G08604	125.00
		SBIN22073	G08605	25.00
		SBIN22073	G08608	25.00
		SBIN22073	G08610	50.00
		SBIN22073	G08614	250.00
		SBIN22073	G08616	75.00
		SBIN22073	G08618	250.00
		SBIN22073	G08619	50.00
		SBIN22073	G08620	25.00
		SBIN22073	G08629	875.00
		SBIN22073	G08631	25.00
		SBIN22073	G08633	250.00
		SBIN22073	G08637	1000.00
		SBIN22073	G08641	40.00
		SBIN22073	G08648	250.00
		SBIN22073	G08653	75.00
		SBIN22073	G08658	175.00
		SBIN22073	G08662	250.00
		SBIN22073	G08667	175.00

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00 0006 00 104 01 00 00				
				185849.00
	22	ICIC22073	G08674	1000.00
		ICIC22073	G08676	100.00
		ICIC22073	G08677	20.00
		ICIC22073	G08680	10.00
		ICIC22073	G08682	80.00
		ICIC22073	G08686	225.00
		ICIC22073	G08688	200.00
		SBIN22073	G08694	225.00
		SBIN22073	G08696	575.00
		SBIN22073	G08699	75.00
		IBKL22073	G08710	25.00
		IBKL22073	G08712	675.00
		IBKL22073	G08713	175.00
		IBKL22073	G08715	150.00
		IBKL22073	G08717	850.00
		IBKL22073	G08721	175.00
		IBKL22073	G08722	30.00
		IBKL22073	G08724	75.00
		IBKL22073	G08726	50.00
		IBKL22073	G08727	100.00
		UBIN22073	G08730	75.00
		UBIN22073	G08731	225.00
		UBIN22073	G08733	50.00
		UBIN22073	G08736	425.00
		UBIN22073	G08738	350.00
		UBIN22073	G08739	525.00
		UBIN22073	G08740	25.00
		UBIN22073	G08741	650.00
		UBIN22073	G08743	350.00
		UBIN22073	G08749	1000.00
		SBIN22073	G08751	200.00
		SBIN22073	G08753	25.00
		SBIN22073	G08756	50.00
		SBIN22073	G08758	25.00
		SBIN22073	G08759	10.00
		SBIN22073	G08761	10.00
		SBIN22073	G08762	10.00
		SBIN22073	G08763	25.00
		SBIN22073	G08764	225.00
		SBIN22073	G08766	50.00
		SBIN22073	G08768	25.00
		SBIN22073	G08769	160.00
		SBIN22073	G08773	10.00
		SBIN22073	G08774	40.00
		SBIN22073	G08777	100.00
		SBIN22073	G08780	950.00
		SBIN22073	G08781	125.00
		SBIN22073	G08784	10.00
		SBIN22073	G08786	25.00

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00 0006 00 104 01 00 00				
		UBIN22073	G08787	250.00
		BARB22073	G08791	25.00
		BARB22073	G08793	20.00
		BARB22073	G08795	125.00
		BARB22073	G08797	300.00
		BARB22073	G08798	100.00
		BARB22073	G08799	425.00
		BARB22073	G08802	50.00
		BARB22073	G08804	75.00
		IOBA22073	G08807	150.00
		IOBA22073	G08809	300.00
		IOBA22073	G08816	225.00
		RBIS22073	G08826	1000.00
		ICIC22073	G08829	25.00
		ICIC22073	G08830	10.00
		ICIC22073	G08831	10.00
		ICIC22073	G08832	50.00
		ICIC22073	G08834	250.00
		ICIC22073	G08835	925.00
		ICIC22073	G08837	10.00
		ICIC22073	G08839	40.00
		ICIC22073	G08842	25.00
		ICIC22073	G08845	175.00
		ICIC22073	G08853	775.00
		ICIC22073	G08854	25.00
		ICIC22073	G08859	775.00
		SBIN22073	G08861	90.00
		SBIN22073	G08863	30.00
		SBIN22073	G08865	180.00
		SBIN22073	G08868	75.00
		SBIN22073	G08869	40.00
		SBIN22073	G08870	25.00
		SBIN22073	G08874	75.00
		SBIN22073	G08877	100.00
		SBIN22073	G08880	25.00
		SBIN22073	G08883	25.00
		SBIN22073	G08885	25.00
		SBIN22073	G08889	225.00
		SBIN22073	G08890	20.00
		SBIN22073	G08894	75.00
		SBIN22073	G08896	40.00
		SBIN22073	G08898	175.00
		SBIN22073	G08901	25.00
		SBIN22073	G08902	50.00
		SBIN22073	G08904	70.00
		SBIN22073	G08907	25.00
		IOBA22073	G08909	25.00
		IOBA22073	G08910	25.00
		IOBA22073	G08911	10.00
		IOBA22073	G08913	25.00
		IOBA22073	G08914	10.00
		IOBA22073	G08917	10.00

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00 0006 00 104 01 00 00				
		IOBA22073	G08918	150.00
		IOBA22073	G08920	250.00
		IOBA22073	G08922	50.00
		IOBA22073	G08923	20.00
		IOBA22073	G08925	10.00
		IOBA22073	G08928	25.00
		IOBA22073	G08931	250.00
		IOBA22073	G08934	75.00
		IOBA22073	G08937	75.00
		IOBA22073	G08939	175.00
		IOBA22073	G08940	110.00
		IOBA22073	G08941	25.00
		ICIC22073	G08945	25.00
		ICIC22073	G08948	400.00
		ICIC22073	G08950	870.00
		ICIC22073	G08955	25.00
		ICIC22073	G08956	100.00
		ICIC22073	G08957	10.00
		ICIC22073	G08959	250.00
		ICIC22073	G08965	525.00
		ICIC22073	G08968	100.00
		ICIC22073	G08969	50.00
		ICIC22073	G08972	75.00
		ICIC22073	G08973	220.00
		ICIC22073	G08976	175.00
		ICIC22073	G08978	475.00
		ICIC22073	G08982	50.00
		ICIC22073	G08985	50.00
		ICIC22073	G08987	175.00
		ICIC22073	G08988	375.00
		ICIC22073	G08991	30.00
		ICIC22073	G08994	25.00
		ICIC22073	G08995	30.00
		SBIN22073	G08997	175.00
		SBIN22073	G09000	75.00
		SBIN22073	G09002	75.00
		SBIN22073	G09003	250.00
		SBIN22073	G09005	70.00
		SBIN22073	G09010	175.00
		SBIN22073	G09012	50.00
		SBIN22073	G09015	150.00
		SBIN22073	G09018	50.00
		SBIN22073	G09022	75.00
		SBIN22073	G09023	100.00
		SBIN22073	G09025	400.00
		SBIN22073	G09026	250.00
		SBIN22073	G09029	600.00
		SBIN22073	G09034	50.00
		SBIN22073	G09036	25.00
		SBIN22073	G09037	40.00
		SBIN22073	G09039	30.00
		IOBA22073	G09042	150.00

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00 0006 00 104 01 00 00				
		IOBA22073	G09048	25.00
		IOBA22073	G09050	10.00
		IOBA22073	G09057	175.00
		IOBA22073	G09060	25.00
		IOBA22073	G09061	10.00
		IOBA22073	G09065	50.00
		IOBA22073	G09066	275.00
		IOBA22073	G09069	25.00
		IOBA22073	G09072	50.00
		IOBA22073	G09073	10.00
		IOBA22073	G09074	300.00
		RBIS22073	G09080	100.00
		RBIS22073	G09083	750.00
		ICIC22073	G09090	10.00
		ICIC22073	G09091	30.00
		ICIC22073	G09094	25.00
		ICIC22073	G09095	10.00
		ICIC22073	G09096	30.00
		ICIC22073	G09097	50.00
		ICIC22073	G09100	25.00
		ICIC22073	G09108	75.00
		ICIC22073	G09109	25.00
		ICIC22073	G09110	175.00
		ICIC22073	G09113	750.00
		ICIC22073	G09117	50.00
		ICIC22073	G09118	50.00
		ICIC22073	G09119	170.00
		ICIC22073	G09120	160.00
		ICIC22073	G09121	250.00
		ICIC22073	G09122	20.00
		SBIN22073	G09123	20.00
		SBIN22073	G09125	10.00
		SBIN22073	G09126	100.00
		SBIN22073	G09128	910.00
		SBIN22073	G09129	25.00
		SBIN22073	G09135	125.00
		SBIN22073	G09138	500.00
		SBIN22073	G09141	250.00
		SBIN22073	G09142	175.00
		SBIN22073	G09143	50.00
		SBIN22073	G09144	250.00
		SBIN22073	G09147	75.00
		SBIN22073	G09149	170.00
		SBIN22073	G09150	250.00
		SBIN22073	G09152	50.00
		SBIN22073	G09153	250.00
		SBIN22073	G09155	125.00
		SBIN22073	G09156	70.00
		SBIN22073	G09157	10.00
		CNRB22073	G09160	410.00
		HDFC22073	G09163	525.00
		HDFC22073	G09167	750.00

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00 0006 00 104 01 00 00				
		HDFC22073	G09171	25.00
		HDFC22073	G09173	50.00
		HDFC22073	G09177	50.00
		HDFC22073	G09178	25.00
		HDFC22073	G09182	50.00
		HDFC22073	G09185	175.00
		HDFC22073	G09186	175.00
		HDFC22073	G09188	20.00
		HDFC22073	G09189	250.00
		HDFC22073	G09194	75.00
		HDFC22073	G09195	25.00
		HDFC22073	G09196	30.00
		HDFC22073	G09199	25.00
		HDFC22073	G09203	775.00
		HDFC22073	G09207	1000.00
		CNRB22073	G09208	525.00
		CNRB22073	G09211	75.00
		UTIB22073	G09216	175.00
		UTIB22073	G09219	25.00
		UTIB22073	G09223	75.00
		UTIB22073	G09229	25.00
		UTIB22073	G09233	120.00
		UTIB22073	G09234	10.00
		UTIB22073	G09236	250.00
		UTIB22073	G09237	125.00
		UTIB22073	G09239	50.00
		UTIB22073	G09243	70.00
		HDFC22073	G09246	25.00
		HDFC22073	G09247	25.00
		HDFC22073	G09250	50.00
		HDFC22073	G09251	210.00
		HDFC22073	G09254	100.00
		HDFC22073	G09256	1550.00
		HDFC22073	G09260	200.00
		HDFC22073	G09264	25.00
		RBIS22073	G09270	25.00
		RBIS22073	G09274	25.00
		RBIS22073	G09277	75.00
		RBIS22073	G09282	200.00
		RBIS22073	G09284	1000.00
		RBIS22073	G09288	50.00
		RBIS22073	G09289	450.00
		RBIS22073	G09291	300.00
		UTIB22073	G09292	60.00
		UTIB22073	G09295	25.00
		UTIB22073	G09296	130.00
		UTIB22073	G09297	100.00
		IDIB22073	G09310	25.00
		IDIB22073	G09311	250.00
		IDIB22073	G09313	20.00
		IDIB22073	G09315	75.00
		IDIB22073	G09316	250.00

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00 0006 00 104 01 00 00		IDIB22073	G09319	25.00
		IDIB22073	G09320	750.00
		IDIB22073	G09321	30.00
		IDIB22073	G09324	1000.00
		IDIB22073	G09325	250.00
		IDIB22073	G09328	1000.00
		IDIB22073	G09329	750.00
		IDIB22073	G09331	25.00
		IDIB22073	G09338	20.00
		IDIB22073	G09339	25.00
		IDIB22073	G09342	250.00
		IDIB22073	G09344	70.00
		IDIB22073	G09352	75.00
		IDIB22073	G09356	25.00
		IDIB22073	G09359	25.00
		IDIB22073	G09361	750.00
		IDIB22073	G09365	100.00
		IDIB22073	G09368	25.00
		RBIS22073	G09371	50.00
		RBIS22073	G09379	25.00
		RBIS22073	G09382	50.00
		RBIS22073	G09385	250.00
		RBIS22073	G09387	125.00
		RBIS22073	G09392	25.00
		RBIS22073	G09396	25.00
		RBIS22073	G09399	3075.00
		RBIS22073	G09401	100.00
		RBIS22073	G09402	450.00
		RBIS22073	G09405	25.00
		RBIS22073	G09408	175.00
		RBIS22073	G09411	100.00
		RBIS22073	G09416	2225.00
		RBIS22073	G09417	1000.00
		IDIB22073	G09419	33.00
		IDIB22073	G09420	850.00
		IDIB22073	G09421	1450.00
		IDIB22073	G09438	75.00
		IDIB22073	G09439	75.00
		IDIB22073	G09441	10.00
		IDIB22073	G09446	725.00
		IDIB22073	G09449	20.00
		IDIB22073	G09450	1000.00
		IDIB22073	G09451	775.00
		IDIB22073	G09454	325.00
		RBIS22073	G09458	75.00
		RBIS22073	G09459	450.00
		RBIS22073	G09466	100.00
		RBIS22073	G09469	200.00
		RBIS22073	G09475	100.00
		RBIS22073	G09478	100.00
		RBIS22073	G09480	75.00
		RBIS22073	G09483	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22073	G09486	10.00
		RBIS22073	G09490	50.00
		RBIS22073	G09493	175.00
		RBIS22073	G09495	100.00
		RBIS22073	G09500	825.00
		RBIS22073	G09507	50.00
		RBIS22073	G09508	1000.00
		IDIB22073	G09510	30.00
		IDIB22073	G09512	950.00
		IDIB22073	G09513	250.00
		IDIB22073	G09515	250.00
		IDIB22073	G09517	250.00
		IDIB22073	G09519	250.00
		IDIB22073	G09526	100.00
		IDIB22073	G09529	75.00
		IDIB22073	G09532	20.00
		IDIB22073	G09533	500.00
		IDIB22073	G09534	20.00
		IDIB22073	G09537	25.00
		IDIB22073	G09538	50.00
		IDIB22073	G09540	1000.00
		IDIB22073	G09542	10.00
		IDIB22073	G09543	10.00
		IDIB22073	G09546	1000.00
		IDIB22073	G09549	25.00
		RBIS22073	G09551	775.00
		BKID22073	G09555	200.00
		BKID22073	G09557	150.00
		BKID22073	G09559	750.00
		IDIB22073	G09563	775.00
		IDIB22073	G09565	75.00
		IDIB22073	G09567	250.00
		IDIB22073	G09568	775.00
		IDIB22073	G09569	1000.00
		IDIB22073	G09572	4525.00
		IDIB22073	G09574	25.00
		IBKL22073	G09577	25.00
		RBIS22073	G09581	75.00
				80358.00
	25	RBIS22073	G09584	50.00
		RBIS22073	G09592	150.00
		RBIS22073	G09595	800.00
		RBIS22073	G09605	375.00
		RBIS22073	G09607	400.00
		RBIS22073	G09610	875.00
		RBIS22073	G09613	2000.00
		RBIS22073	G09616	300.00
		RBIS22073	G09621	400.00
		RBIS22073	G09626	500.00
		RBIS22073	G09629	25.00

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00 0006 00 104 01 00 00				
		IOBA22073	G09633	100.00
		IOBA22073	G09638	25.00
		IOBA22073	G09641	250.00
		IOBA22073	G09644	275.00
		IOBA22073	G09646	775.00
		IOBA22073	G09647	50.00
		IOBA22073	G09648	350.00
		IOBA22073	G09652	200.00
		IOBA22073	G09653	100.00
		IOBA22073	G09654	20.00
		IOBA22073	G09655	20.00
		IOBA22073	G09656	40.00
		IOBA22073	G09657	175.00
		IOBA22073	G09659	100.00
		HDFC22073	G09663	80.00
		HDFC22073	G09668	550.00
		HDFC22073	G09672	1500.00
		SBIN22073	G09674	25.00
		SBIN22073	G09678	25.00
		SBIN22073	G09684	25.00
		SBIN22073	G09686	230.00
		SBIN22073	G09689	230.00
		SBIN22073	G09693	25.00
		SBIN22073	G09694	70.00
		SBIN22073	G09695	25.00
		SBIN22073	G09697	20.00
		SBIN22073	G09700	350.00
		SBIN22073	G09703	50.00
		SBIN22073	G09706	50.00
		SBIN22073	G09707	200.00
		SBIN22073	G09709	225.00
		BARB22073	G09713	50.00
		RBIS22073	G09716	50.00
		RBIS22073	G09717	250.00
		RBIS22073	G09719	175.00
		RBIS22073	G09722	1000.00
		SBIN22073	G09723	75.00
		SBIN22073	G09724	50.00
		SBIN22073	G09727	200.00
		SBIN22073	G09728	50.00
		SBIN22073	G09731	25.00
		SBIN22073	G09732	100.00
		SBIN22073	G09736	100.00
		SBIN22073	G09743	825.00
		SBIN22073	G09746	950.00
		SBIN22073	G09751	25.00
		SBIN22073	G09754	550.00
		SBIN22073	G09755	25.00
		SBIN22073	G09756	50.00
		SBIN22073	G09758	175.00
		SBIN22073	G09761	1000.00
		SBIN22073	G09764	20.00

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00 0006 00 104 01 00 00				
		ICIC22073	G09766	50.00
		ICIC22073	G09767	20.00
		ICIC22073	G09770	25.00
		ICIC22073	G09771	25.00
		ICIC22073	G09773	450.00
		ICIC22073	G09774	125.00
		ICIC22073	G09775	20.00
		ICIC22073	G09779	25.00
		ICIC22073	G09780	25.00
		ICIC22073	G09783	25.00
		ICIC22073	G09789	525.00
		ICIC22073	G09792	275.00
		ICIC22073	G09793	100.00
		ICIC22073	G09797	500.00
		ICIC22073	G09803	275.00
		IDIB22073	G09808	25.00
		IDIB22073	G09809	50.00
		IDIB22073	G09811	125.00
		BARB22073	G09812	750.00
		BARB22073	G09814	50.00
		BARB22073	G09815	250.00
		RBIS22073	G09820	50.00
		RBIS22073	G09823	1000.00
		RBIS22073	G09826	250.00
		RBIS22073	G09828	2325.00
		RBIS22073	G09829	250.00
		RBIS22073	G09832	775.00
		RBIS22073	G09833	250.00
		UCBA22073	G09843	50.00
		UCBA22073	G09845	150.00
		UCBA22073	G09851	250.00
		UCBA22073	G09852	250.00
		SBIN22073	G09855	200.00
		HDFC22073	G09857	100.00
		HDFC22073	G09862	225.00
		HDFC22073	G09868	300.00
		HDFC22073	G09869	40.00
		HDFC22073	G09872	775.00
		HDFC22073	G09875	300.00
		HDFC22073	G09877	1000.00
		HDFC22073	G09878	250.00
		HDFC22073	G09881	175.00
		HDFC22073	G09883	475.00
		HDFC22073	G09887	20.00
		HDFC22073	G09889	1000.00
		HDFC22073	G09891	1000.00
		HDFC22073	G09892	20.00
		HDFC22073	G09894	1000.00
		HDFC22073	G09896	1000.00
		HDFC22073	G09898	1000.00
		SBIN22073	G09906	1000.00
		SBIN22073	G09910	200.00

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00 0006 00 104 01 00 00				
		SBIN22073	G09913	70.00
		SBIN22073	G09915	1000.00
		SBIN22073	G09916	25.00
		SBIN22073	G09917	25.00
		SBIN22073	G09920	1000.00
		SBIN22073	G09922	1000.00
		SBIN22073	G09923	250.00
		SBIN22073	G09924	250.00
		SBIN22073	G09926	800.00
		SBIN22073	G09928	250.00
		SBIN22073	G09929	250.00
		SBIN22073	G09931	25.00
		SBIN22073	G09932	150.00
		SBIN22073	G09936	25.00
		SBIN22073	G09939	25.00
		SBIN22073	G09945	20.00
		SBIN22073	G09949	250.00
		SBIN22073	G09952	25.00
		SBIN22073	G09954	10.00
		SBIN22073	G09956	50.00
		SBIN22073	G09957	25.00
		SBIN22073	G09959	25.00
		SBIN22073	G09962	75.00
		SBIN22073	G09963	125.00
		SBIN22073	G09967	100.00
		SBIN22073	G09969	50.00
		SBIN22073	G09971	50.00
		SBIN22073	G09975	50.00
		SBIN22073	G09976	5000.00
		SBIN22073	G09979	50.00
		HDFC22073	G09982	1000.00
		HDFC22073	G09983	175.00
		HDFC22073	G09987	275.00
		HDFC22073	G09990	1450.00
		HDFC22073	G09993	50.00
		HDFC22073	G09994	70.00
		HDFC22073	G09995	75.00
		HDFC22073	G09998	75.00
		UTIB22073	G10005	10.00
		UTIB22073	G10007	525.00
		UTIB22073	G10011	25.00
		UTIB22073	G10012	475.00
		UTIB22073	G10015	400.00
		UTIB22073	G10017	20.00
		HDFC22073	G10019	50.00
		HDFC22073	G10020	40.00
		HDFC22073	G10023	100.00
		HDFC22073	G10024	70.00
		SBIN22073	G10028	825.00
		SBIN22073	G10029	20.00
		SBIN22073	G10033	1000.00
		SBIN22073	G10034	10.00

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00 0006 00 104 01 00 00				
		SBIN22073	G10036	10.00
		SBIN22073	G10037	25.00
		SBIN22073	G10038	75.00
		UBIN22073	G10043	750.00
		UBIN22073	G10046	200.00
		UBIN22073	G10047	25.00
		IBKL22073	G10050	10.00
		IBKL22073	G10054	25.00
		IBKL22073	G10056	25.00
		IBKL22073	G10057	10.00
		IBKL22073	G10058	50.00
		IBKL22073	G10060	200.00
		IBKL22073	G10064	725.00
		HDFC22073	G10065	10.00
		HDFC22073	G10066	10.00
		ICIC22073	G10067	80.00
		ICIC22073	G10069	25.00
		ICIC22073	G10071	475.00
		ICIC22073	G10072	50.00
		ICIC22073	G10073	100.00
		ICIC22073	G10075	250.00
		ICIC22073	G10084	1000.00
		ICIC22073	G10087	75.00
		ICIC22073	G10089	225.00
		ICIC22073	G10093	1450.00
		ICIC22073	G10097	75.00
		ICIC22073	G10099	650.00
		ICIC22073	G10100	100.00
		ICIC22073	G10102	225.00
		ICIC22073	G10104	20.00
		ICIC22073	G10105	50.00
		IBKL22073	G10108	10.00
		IBKL22073	G10109	25.00
		IBKL22073	G10111	125.00
		IBKL22073	G10112	25.00
		IBKL22073	G10113	50.00
		IBKL22073	G10114	425.00
		IBKL22073	G10117	75.00
		IBKL22073	G10118	10.00
		IBKL22073	G10120	25.00
		IBKL22073	G10121	25.00
		IBKL22073	G10122	425.00
		IBKL22073	G10123	1000.00
		IBKL22073	G10125	675.00
		IDIB22073	G10127	250.00
		IDIB22073	G10132	75.00
		IDIB22073	G10135	125.00
		IDIB22073	G10136	200.00
		IDIB22073	G10137	50.00
		IDIB22073	G10138	250.00
		IDIB22073	G10139	300.00
		IDIB22073	G10140	25.00

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00 0006 00 104 01 00 00		IDIB22073	G10141	10.00
		IDIB22073	G10142	250.00
		IDIB22073	G10143	75.00
		ICIC22073	G10145	25.00
		ICIC22073	G10146	100.00
		ICIC22073	G10148	50.00
		ICIC22073	G10150	50.00
		UTIB22073	G10154	25.00
		UTIB22073	G10155	200.00
		UTIB22073	G10157	250.00
		UTIB22073	G10162	275.00
		PUNB22073	G10164	75.00
		SBIN22073	G10167	225.00
		SBIN22073	G10172	100.00
		SBIN22073	G10173	25.00
		SBIN22073	G10175	775.00
		SBIN22073	G10176	25.00
		SBIN22073	G10178	60.00
		SBIN22073	G10179	20.00
		SBIN22073	G10185	25.00
		SBIN22073	G10186	1000.00
		IDIB22073	G10192	25.00
		IDIB22073	G10195	300.00
		IDIB22073	G10196	200.00
		IDIB22073	G10199	50.00
		IDIB22073	G10203	390.00
		IDIB22073	G10207	400.00
		IDIB22073	G10210	50.00
		IDIB22073	G10211	200.00
		IDIB22073	G10214	50.00
		IDIB22073	G10215	1000.00
		IDIB22073	G10218	400.00
		IDIB22073	G10219	30.00
		IDIB22073	G10220	50.00
		IDIB22073	G10221	25.00
		IDIB22073	G10222	725.00
		IDIB22073	G10223	675.00
		IDIB22073	G10224	675.00
		IDIB22073	G10228	125.00
		IDIB22073	G10230	20.00
		IDIB22073	G10235	25.00
		IDIB22073	G10237	25.00
		IDIB22073	G10238	25.00
		IDIB22073	G10240	10.00
		IDIB22073	G10241	25.00
		IDIB22073	G10244	200.00
		IDIB22073	G10246	50.00
		IDIB22073	G10248	175.00
		IDIB22073	G10253	25.00
		IDIB22073	G10255	50.00
		IDIB22073	G10260	275.00
		IDIB22073	G10261	80.00

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00 0006 00 104 01 00 00				
		IDIB22073	G10264	25.00
		IDIB22073	G10270	25.00
		IDIB22073	G10275	3775.00
		SBIN22073	G10280	25.00
		SBIN22073	G10281	1000.00
		SBIN22073	G10284	125.00
		SBIN22073	G10289	20.00
		SBIN22073	G10290	1000.00
		SBIN22073	G10292	1000.00
		SBIN22073	G10299	25.00
		SBIN22073	G10300	50.00
		SBIN22073	G10302	450.00
		SBIN22073	G10303	40.00
		SBIN22073	G10304	275.00
		SBIN22073	G10307	25.00
		SBIN22073	G10310	275.00
		SBIN22073	G10312	100.00
		SBIN22073	G10313	40.00
		SBIN22073	G10314	110.00
		SBIN22073	G10316	25.00
		SBIN22073	G10317	250.00
		SBIN22073	G10320	100.00
		SBIN22073	G10321	40.00
		SBIN22073	G10322	175.00
		SBIN22073	G10323	125.00
		IDIB22073	G10326	1000.00
		IDIB22073	G10329	25.00
		IDIB22073	G10331	25.00
		IDIB22073	G10332	350.00
		BKID22073	G10337	725.00
		BKID22073	G10339	5.00
		BKID22073	G10342	250.00
		CBIN22073	G10346	750.00
		CBIN22073	G10348	25.00
		IBKL22073	G10349	50.00
		IBKL22073	G10351	60.00
		IBKL22073	G10352	50.00
		IBKL22073	G10353	825.00
		IBKL22073	G10355	100.00
		IBKL22073	G10356	1000.00
		IBKL22073	G10359	125.00
		IBKL22073	G10361	25.00
		IBKL22073	G10363	475.00
		IBKL22073	G10365	250.00
		CNRB22073	G10370	300.00
		CNRB22073	G10373	80.00
		SBIN22073	G10374	400.00
		SBIN22073	G10376	10.00
		SBIN22073	G10377	10.00
		SBIN22073	G10379	1000.00
		SBIN22073	G10382	180.00
		SBIN22073	G10384	240.00

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00 0006 00 104 01 00 00				
		SBIN22073	G10385	160.00
		SBIN22073	G10387	75.00
		SBIN22073	G10390	100.00
		SBIN22073	G10393	100.00
		SBIN22073	G10395	50.00
		SBIN22073	G10396	50.00
		SBIN22073	G10398	128.00
		SBIN22073	G10401	125.00
		SBIN22073	G10405	150.00
		SBIN22073	G10408	150.00
		SBIN22073	G10409	40.00
		SBIN22073	G10410	40.00
		SBIN22073	G10414	2250.00
		SBIN22073	G10415	150.00
		CNRB22073	G10419	50.00
		PUNB22073	G10422	425.00
		PUNB22073	G10423	250.00
		PUNB22073	G10424	250.00
		PUNB22073	G10427	800.00
		PUNB22073	G10430	175.00
		IBKL22073	G10432	25.00
		IOBA22073	G10435	125.00
		IOBA22073	G10437	50.00
		IOBA22073	G10441	25.00
		IOBA22073	G10443	25.00
		IOBA22073	G10445	50.00
		IOBA22073	G10447	100.00
		IOBA22073	G10450	50.00
		IOBA22073	G10452	150.00
		IOBA22073	G10453	100.00
		IOBA22073	G10456	50.00
		IOBA22073	G10461	230.00
		IOBA22073	G10463	100.00
		SBIN22073	G10466	100.00
		SBIN22073	G10467	25.00
		SBIN22073	G10470	50.00
		SBIN22073	G10473	175.00
		SBIN22073	G10475	50.00
		SBIN22073	G10478	50.00
		SBIN22073	G10479	25.00
		SBIN22073	G10480	50.00
		SBIN22073	G10483	1000.00
		SBIN22073	G10484	60.00
		SBIN22073	G10485	1000.00
		SBIN22073	G10486	1000.00
		SBIN22073	G10487	75.00
		SBIN22073	G10488	10.00
		SBIN22073	G10490	100.00
		SBIN22073	G10491	250.00
		SBIN22073	G10493	50.00
		SBIN22073	G10494	250.00
		SBIN22073	G10497	50.00

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00 0006 00 104 01 00 00				
		RBIS22073	G10503	10.00
		IOBA22073	G10505	175.00
		IOBA22073	G10508	75.00
		IOBA22073	G10513	125.00
		IOBA22073	G10516	125.00
		IOBA22073	G10519	775.00
		IOBA22073	G10524	750.00
		IOBA22073	G10526	375.00
		IOBA22073	G10532	25.00
		IOBA22073	G10534	200.00
		IOBA22073	G10539	125.00
		IOBA22073	G10541	200.00
		RBIS22073	G10547	50.00
		RBIS22073	G10552	650.00
		IOBA22073	G10555	175.00
		IOBA22073	G10558	100.00
		IOBA22073	G10561	50.00
		IOBA22073	G10564	50.00
		IOBA22073	G10567	275.00
		IOBA22073	G10571	825.00
		IOBA22073	G10573	125.00
		IOBA22073	G10575	100.00
		IOBA22073	G10580	100.00
		IOBA22073	G10582	75.00
		RBIS22073	G10588	100.00
		RBIS22073	G10594	500.00
		RBIS22073	G10596	25.00
		RBIS22073	G10599	200.00
		RBIS22073	G10603	350.00
		RBIS22073	G10605	25.00
		RBIS22073	G10606	75.00
		RBIS22073	G10612	100.00
		RBIS22073	G10615	75.00
		RBIS22073	G10616	50.00
		RBIS22073	G10619	525.00
		RBIS22073	G10620	250.00
		RBIS22073	G10621	200.00
		RBIS22073	G10625	1000.00
		RBIS22073	G10627	500.00
		RBIS22073	G10629	50.00
		RBIS22073	G10631	50.00
		RBIS22073	G10633	300.00
		RBIS22073	G10635	1000.00
				115443.00
	26	BARB22073	G10638	100.00
		BARB22073	G10639	250.00
		BARB22073	G10640	250.00
		BARB22073	G10641	250.00
		BARB22073	G10642	250.00
		BARB22073	G10643	250.00

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00 0006 00 104 01 00 00				
		ICIC22073	G10644	70.00
		ICIC22073	G10645	675.00
		ICIC22073	G10647	50.00
		ICIC22073	G10648	10.00
		ICIC22073	G10650	800.00
		ICIC22073	G10651	25.00
		ICIC22073	G10654	200.00
		ICIC22073	G10657	100.00
		ICIC22073	G10664	1000.00
		ICIC22073	G10667	875.00
		ICIC22073	G10671	375.00
		ICIC22073	G10672	125.00
		ICIC22073	G10674	1000.00
		ICIC22073	G10677	25.00
		ICIC22073	G10679	25.00
		BKID22073	G10681	250.00
		MAHB22073	G10682	25.00
		SBIN22073	G10685	1000.00
		SBIN22073	G10687	70.00
		SBIN22073	G10688	10.00
		SBIN22073	G10689	250.00
		SBIN22073	G10690	75.00
		SBIN22073	G10691	250.00
		SBIN22073	G10692	20.00
		SBIN22073	G10695	525.00
		SBIN22073	G10698	10.00
		SBIN22073	G10702	175.00
		SBIN22073	G10703	250.00
		SBIN22073	G10704	125.00
		SBIN22073	G10705	250.00
		SBIN22073	G10710	850.00
		SBIN22073	G10711	10.00
		SBIN22073	G10714	175.00
		SBIN22073	G10718	25.00
		SBIN22073	G10719	20.00
		ICIC22073	G10720	200.00
		ICIC22073	G10722	675.00
		SBIN22073	G10726	50.00
		SBIN22073	G10730	50.00
		SBIN22073	G10734	110.00
		SBIN22073	G10735	250.00
		SBIN22073	G10736	250.00
		SBIN22073	G10737	1225.00
		SBIN22073	G10739	1000.00
		SBIN22073	G10740	1000.00
		SBIN22073	G10741	175.00
		SBIN22073	G10743	50.00
		SBIN22073	G10746	2500.00
		SBIN22073	G10750	25.00
		SBIN22073	G10753	25.00
		SBIN22073	G10755	50.00
		SBIN22073	G10756	75.00

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00 0006 00 104 01 00 00				
		SBIN22073	G10757	875.00
		SBIN22073	G10758	20.00
		SBIN22073	G10761	50.00
		SBIN22073	G10765	950.00
		SBIN22073	G10768	1000.00
		SBIN22073	G10769	1000.00
		SBIN22073	G10774	175.00
		SBIN22073	G10775	75.00
		SBIN22073	G10778	10.00
		SBIN22073	G10781	75.00
		SBIN22073	G10782	75.00
		SBIN22073	G10784	1700.00
		SBIN22073	G10792	50.00
		IBKL22073	G10795	250.00
		IBKL22073	G10796	250.00
		IBKL22073	G10797	175.00
		IBKL22073	G10798	175.00
		IBKL22073	G10799	250.00
		IBKL22073	G10804	75.00
		IBKL22073	G10805	75.00
		IBKL22073	G10807	50.00
		IBKL22073	G10808	250.00
		IBKL22073	G10810	70.00
		IBKL22073	G10817	25.00
		IDIB22073	G10824	75.00
		IDIB22073	G10825	90.00
		IDIB22073	G10826	50.00
		IDIB22073	G10837	75.00
		IDIB22073	G10839	1000.00
		IDIB22073	G10841	75.00
		IDIB22073	G10844	175.00
		IDIB22073	G10845	75.00
		IDIB22073	G10846	30.00
		IDIB22073	G10847	250.00
		IDIB22073	G10848	20.00
		IDIB22073	G10851	1000.00
		IDIB22073	G10852	250.00
		IDIB22073	G10853	250.00
		IDIB22073	G10854	14700.00
		IDIB22073	G10858	1000.00
		IDIB22073	G10862	5000.00
		IDIB22073	G10863	75.00
		IDIB22073	G10865	250.00
		UTIB22073	G10866	30.00
		UTIB22073	G10869	125.00
		UTIB22073	G10870	200.00
		UTIB22073	G10871	875.00
		UTIB22073	G10872	30.00
		UBIN22073	G10879	75.00
		UBIN22073	G10889	25.00
		RBIS22073	G10892	200.00
		PUNB22073	G10893	25.00

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00 0006 00 104 01 00 00				
		IOBA22073	G10895	50.00
		IOBA22073	G10900	50.00
		IOBA22073	G10903	50.00
		IOBA22073	G10906	25.00
		IOBA22073	G10910	175.00
		IOBA22073	G10914	575.00
		RBIS22073	G10917	250.00
		HDFC22073	G10921	25.00
		HDFC22073	G10923	30.00
		HDFC22073	G10925	25.00
		HDFC22073	G10927	10.00
		HDFC22073	G10929	80.00
		RBIS22073	G10935	250.00
		RBIS22073	G10937	75.00
		RBIS22073	G10944	1000.00
		RBIS22073	G10949	250.00
		RBIS22073	G10954	750.00
		RBIS22073	G10959	50.00
		RBIS22073	G10960	125.00
		RBIS22073	G10962	1000.00
		RBIS22073	G10972	200.00
		RBIS22073	G10976	200.00
		RBIS22073	G10979	50.00
		RBIS22073	G10983	1000.00
		RBIS22073	G10986	200.00
		RBIS22073	G10990	25.00
				59025.00
	27	ICIC22073	G11065	50.00
		PUNB22073	G11162	75.00
		PUNB22073	G11165	50.00
		RBIS22073	G11197	1000.00
		RBIS22073	G11200	175.00
		RBIS22073	G11201	625.00
		HDFC22073	G11207	50.00
		IDIB21103	G11210	10.00
		IDIB21103	G11211	10.00
		IDIB21103	G11212	10.00
		IDIB21103	G11213	50.00
		IDIB21103	G11215	25.00
		IDIB21103	G11216	1000.00
		IDIB21103	G11217	190.00
		IDIB21103	G11218	1000.00
		IDIB21103	G11221	150.00
		IDIB21103	G11222	900.00
		IDIB21103	G11224	50.00
		IDIB21103	G11227	250.00
		IDIB21103	G11229	225.00
		IDIB21103	G11230	1000.00
		IDIB21103	G11234	750.00
		IDIB21103	G11238	310.00

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00 0006 00 104 01 00 00		IDIB21103	G11239	725.00
		IDIB21103	G11240	900.00
		RBIS22073	G11247	200.00
		RBIS22073	G11249	200.00
		RBIS22073	G11255	125.00
		RBIS22073	G11258	1000.00
		RBIS22073	G11262	75.00
		RBIS22073	G11265	75.00
		RBIS22073	G11267	100.00
		RBIS22073	G11270	900.00
		RBIS22073	G11275	25.00
		RBIS22073	G11282	350.00
		RBIS22073	G11283	250.00
		RBIS22073	G11286	375.00
		RBIS22073	G11293	450.00
				13705.00
	28	UBIN22073	G11295	250.00
		UBIN22073	G11296	250.00
		UBIN22073	G11297	250.00
		UBIN22073	G11298	250.00
		IDIB22073	G11301	400.00
		IDIB22073	G11303	10.00
		UTIB22073	G11305	10.00
		UTIB22073	G11306	70.00
		UTIB22073	G11308	75.00
		UTIB22073	G11309	200.00
		UTIB22073	G11310	250.00
		UTIB22073	G11311	1000.00
		CNRB22073	G11312	10.00
		CNRB22073	G11313	175.00
		RBIS22073	G11316	1000.00
		ICIC22073	G11318	50.00
		ICIC22073	G11324	150.00
		ICIC22073	G11325	30.00
		ICIC22073	G11326	20.00
		ICIC22073	G11329	700.00
		ICIC22073	G11331	300.00
		ICIC22073	G11332	250.00
		ICIC22073	G11333	250.00
		BKID22073	G11334	275.00
		UBIN22073	G11336	250.00
		IDIB22073	G11339	725.00
		IDIB22073	G11342	225.00
		SBIN22073	G11348	75.00
		SBIN22073	G11349	1000.00
		SBIN22073	G11351	250.00
		SBIN22073	G11354	1500.00
		SBIN22073	G11356	250.00
		SBIN22073	G11358	525.00
		SBIN22073	G11359	900.00

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00 0006 00 104 01 00 00				
		SBIN22073	G11360	25.00
		SBIN22073	G11361	5000.00
		SBIN22073	G11364	900.00
		SBIN22073	G11367	900.00
		SBIN22073	G11368	250.00
		SBIN22073	G11371	500.00
		SBIN22073	G11373	300.00
		SBIN22073	G11375	425.00
		SBIN22073	G11378	125.00
		SBIN22073	G11382	1000.00
		SBIN22073	G11384	50.00
		IBKL22073	G11387	250.00
		IBKL22073	G11391	525.00
		IBKL22073	G11393	775.00
		IBKL22073	G11394	375.00
		IBKL22073	G11397	50.00
		UCBA22073	G11400	250.00
		UCBA22073	G11401	250.00
		UCBA22073	G11402	5000.00
		UCBA22073	G11403	5000.00
		BARB22073	G11405	120.00
		BARB22073	G11406	100.00
		BARB22073	G11407	100.00
		UCBA22073	G11408	5000.00
		UCBA22073	G11409	5000.00
		IDIB22073	G11410	75.00
		IDIB22073	G11412	1000.00
		IDIB22073	G11413	250.00
		IDIB22073	G11414	25.00
		IDIB22073	G11416	50.00
		IDIB22073	G11418	25.00
		IDIB22073	G11419	25.00
		IDIB22073	G11421	25.00
		IDIB22073	G11422	250.00
		IDIB22073	G11428	20.00
		IDIB22073	G11431	1000.00
		IDIB22073	G11432	50.00
		IDIB22073	G11433	250.00
		IDIB22073	G11434	250.00
		IDIB22073	G11435	250.00
		IDIB22073	G11436	250.00
		IDIB22073	G11437	60.00
		IDIB22073	G11439	125.00
		SBIN22073	G11442	50.00
		SBIN22073	G11444	50.00
		SBIN22073	G11446	125.00
		SBIN22073	G11448	875.00
		SBIN22073	G11452	25.00
		SBIN22073	G11455	2000.00
		SBIN22073	G11458	175.00
		SBIN22073	G11459	100.00
		SBIN22073	G11461	200.00

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00 0006 00 104 01 00 00				
		SBIN22073	G11464	925.00
		SBIN22073	G11465	325.00
		SBIN22073	G11466	250.00
		SBIN22073	G11467	250.00
		SBIN22073	G11468	250.00
		SBIN22073	G11469	1770.00
		SBIN22073	G11471	175.00
		SBIN22073	G11474	575.00
		SBIN22073	G11475	250.00
		SBIN22073	G11477	925.00
		SBIN22073	G11478	150.00
		SBIN22073	G11481	1000.00
		SBIN22073	G11482	1000.00
		SBIN22073	G11483	5000.00
		SBIN22073	G11487	5000.00
		SBIN22073	G11488	5000.00
		SBIN22073	G11489	5000.00
		SBIN22073	G11490	70.00
		SBIN22073	G11491	5000.00
		SBIN22073	G11494	1000.00
		SBIN22073	G11495	5000.00
		SBIN22073	G11496	925.00
		SBIN22073	G11497	5000.00
		SBIN22073	G11498	110.00
		SBIN22073	G11500	250.00
		SBIN22073	G11501	250.00
		SBIN22073	G11503	5000.00
		SBIN22073	G11504	250.00
		SBIN22073	G11505	5000.00
		SBIN22073	G11507	1000.00
		SBIN22073	G11508	5000.00
		SBIN22073	G11509	125.00
		IOBA22073	G11512	225.00
		IOBA22073	G11516	125.00
		IOBA22073	G11520	75.00
		IOBA22073	G11524	1000.00
		IOBA22073	G11527	175.00
		IOBA22073	G11530	175.00
		IOBA22073	G11533	200.00
		IOBA22073	G11536	175.00
		IOBA22073	G11539	50.00
		IOBA22073	G11543	50.00
		IOBA22073	G11546	150.00
		IOBA22073	G11549	199.00
		IOBA22073	G11553	25.00
		IOBA22073	G11556	150.00
		IOBA22073	G11559	675.00
		IOBA22073	G11561	20.00
		IOBA22073	G11562	20.00
		PUNB22073	G11565	100.00
		RBIS22073	G11568	50.00
		RBIS22073	G11571	1000.00

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00 0006 00 104 01 00 00				
		RBIS22073	G11574	175.00
		RBIS22073	G11576	325.00
		HDFC22073	G11579	75.00
		HDFC22073	G11580	200.00
		HDFC22073	G11581	75.00
		HDFC22073	G11584	1000.00
		HDFC22073	G11585	90.00
		HDFC22073	G11586	80.00
		HDFC22073	G11591	425.00
		HDFC22073	G11593	140.00
		HDFC22073	G11594	1000.00
		HDFC22073	G11598	375.00
		RBIS22073	G11601	200.00
		RBIS22073	G11602	25.00
		RBIS22073	G11605	275.00
		RBIS22073	G11606	175.00
		RBIS22073	G11609	200.00
		RBIS22073	G11613	1000.00
		RBIS22073	G11615	230.00
		RBIS22073	G11618	250.00
		RBIS22073	G11620	900.00
		RBIS22073	G11623	200.00
		RBIS22073	G11626	600.00
		RBIS22073	G11628	1000.00
		RBIS22073	G11629	250.00
		RBIS22073	G11634	1000.00
		RBIS22073	G11635	625.00
		RBIS22073	G11638	175.00
		RBIS22073	G11643	25.00
		RBIS22073	G11646	1000.00
		RBIS22073	G11647	250.00
		RBIS22073	G11653	200.00
		RBIS22073	G11655	250.00
		RBIS22073	G11658	50.00
		RBIS22073	G11661	175.00
				131254.00
	29	IDIB22073	G11665	20.00
		IDIB22073	G11666	50.00
		IDIB22073	G11668	50.00
		IDIB22073	G11669	70.00
		IDIB22073	G11670	1000.00
		IDIB22073	G11672	750.00
		IDIB22073	G11675	950.00
		IDIB22073	G11676	80.00
		IDIB22073	G11679	50.00
		IDIB22073	G11681	40.00
		IDIB22073	G11683	100.00
		IDIB22073	G11687	75.00
		IDIB22073	G11689	975.00
		IDIB22073	G11690	950.00

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00 0006 00 104 01 00 00		IDIB22073	G11693	50.00
		IDIB22073	G11695	110.00
		IDIB22073	G11698	175.00
		IDIB22073	G11699	100.00
		IDIB22073	G11701	250.00
		ICIC22073	G11704	250.00
		ICIC22073	G11708	1275.00
		ICIC22073	G11709	250.00
		ICIC22073	G11710	25.00
		ICIC22073	G11714	325.00
		ICIC22073	G11715	75.00
		BARB22073	G11722	300.00
		BARB22073	G11723	25.00
		BARB22073	G11724	20.00
		BARB22073	G11727	40.00
		UCBA22073	G11730	1210.00
		UCBA22073	G11737	150.00
		UCBA22073	G11740	250.00
		RBIS22073	G11743	325.00
		UTIB22073	G11746	1550.00
		UTIB22073	G11747	250.00
		UTIB22073	G11750	200.00
		UTIB22073	G11751	175.00
		PSIB22073	G11766	50.00
		PUNB22073	G11769	5000.00
		IOBA22073	G11783	125.00
		HDFC22073	G11785	50.00
		HDFC22073	G11786	250.00
		HDFC22073	G11788	250.00
		HDFC22073	G11791	75.00
		HDFC22073	G11792	400.00
		HDFC22073	G11794	400.00
		HDFC22073	G11798	25.00
		RBIS22073	G11802	425.00
		RBIS22073	G11805	425.00
		RBIS22073	G11808	600.00
		RBIS22073	G11814	800.00
		RBIS22073	G11817	1000.00
		RBIS22073	G11819	5500.00
		BKID22073	G11824	425.00
		BKID22073	G11825	75.00
		BKID22073	G11828	1000.00
		SBIN22073	G11832	250.00
		SBIN22073	G11836	800.00
		SBIN22073	G11839	150.00
		SBIN22073	G11840	150.00
		SBIN22073	G11847	575.00
		SBIN22073	G11850	1000.00
		SBIN22073	G11852	125.00
		SBIN22073	G11853	175.00
		SBIN22073	G11855	175.00
		SBIN22073	G11858	250.00

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00 0006 00 104 01 00 00				
		SBIN22073	G11861	25.00
		SBIN22073	G11864	1000.00
		SBIN22073	G11867	950.00
		SBIN22073	G11868	150.00
		SBIN22073	G11870	10.00
		SBIN22073	G11873	350.00
		SBIN22073	G11877	125.00
		SBIN22073	G11882	10475.00
		SBIN22073	G11884	100.00
		SBIN22073	G11886	100.00
		SBIN22073	G11887	250.00
		SBIN22073	G11888	250.00
		SBIN22073	G11890	125.00
		SBIN22073	G11893	225.00
		SBIN22073	G11895	5000.00
		SBIN22073	G11896	5000.00
		SBIN22073	G11897	75.00
		SBIN22073	G11898	5000.00
		SBIN22073	G11899	5000.00
		SBIN22073	G11900	5000.00
		SBIN22073	G11901	5000.00
		SBIN22073	G11902	5000.00
		SBIN22073	G11903	5000.00
		SBIN22073	G11904	5000.00
		SBIN22073	G11906	25.00
		SBIN22073	G11908	5000.00
		SBIN22073	G11910	5000.00
		SBIN22073	G11911	5000.00
		SBIN22073	G11913	600.00
		UBIN22073	G11916	750.00
		IDIB22073	G11921	525.00
		IDIB22073	G11924	1000.00
		IDIB22073	G11927	25.00
		IDIB22073	G11932	625.00
		IDIB22073	G11934	30.00
		IDIB22073	G11935	25.00
		IDIB22073	G11937	75.00
		RBIS22073	G11940	1000.00
		RBIS22073	G11946	1000.00
		RBIS22073	G11958	750.00
		RBIS22073	G11960	625.00
		RBIS22073	G11962	625.00
		RBIS22073	G11966	200.00
		RBIS22073	G11969	100.00
		RBIS22073	G11975	400.00
		RBIS22073	G11979	800.00
				116455.00
	30	UTIB22073	G11983	900.00
		UTIB22073	G11984	1650.00
		UTIB22073	G11985	975.00

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00 0006 00 104 01 00 00				
		HDFC22073	G11988	1000.00
		HDFC22073	G11991	100.00
		HDFC22073	G11994	250.00
		HDFC22073	G11997	425.00
		HDFC22073	G11999	700.00
		HDFC22073	G12002	1000.00
		HDFC22073	G12003	80.00
		HDFC22073	G12004	170.00
		RBIS22073	G12008	100.00
		RBIS22073	G12011	175.00
		RBIS22073	G12014	25.00
		RBIS22073	G12017	75.00
		RBIS22073	G12025	1000.00
		RBIS22073	G12028	1125.00
		RBIS22073	G12030	475.00
		RBIS22073	G12031	950.00
		RBIS22073	G12034	175.00
		RBIS22073	G12036	1000.00
		RBIS22073	G12038	325.00
		BARB22073	G12041	275.00
		BARB22073	G12042	10.00
		BARB22073	G12043	1000.00
		BARB22073	G12048	1000.00
		UCBA22073	G12049	70.00
		ICIC22073	G12052	100.00
		ICIC22073	G12055	1625.00
		ICIC22073	G12057	25.00
		ICIC22073	G12058	900.00
		ICIC22073	G12060	250.00
		ICIC22073	G12062	15100.00
		ICIC22073	G12064	250.00
		SBIN22073	G12069	750.00
		SBIN22073	G12071	10.00
		SBIN22073	G12072	10.00
		SBIN22073	G12073	10.00
		SBIN22073	G12075	150.00
		RBIS22073	G12080	125.00
		RBIS22073	G12084	4650.00
		RBIS22073	G12086	2475.00
		RBIS22073	G12087	4675.00
		RBIS22073	G12092	800.00
		RBIS22073	G12094	975.00
		RBIS22073	G12097	450.00
		RBIS22073	G12100	1000.00
		RBIS22073	G12105	500.00
		RBIS22073	G12107	150.00
		RBIS22073	G12109	275.00
		RBIS22073	G12111	1000.00
		RBIS22073	G12115	525.00
		SBIN22073	G12116	25.00
		SBIN22073	G12119	25.00
		SBIN22073	G12120	25.00

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00 0006 00 104 01 00 00				
		SBIN22073	G12121	25.00
		SBIN22073	G12123	25.00
		SBIN22073	G12126	225.00
		SBIN22073	G12131	1000.00
		SBIN22073	G12132	975.00
		SBIN22073	G12133	110.00
		SBIN22073	G12136	75.00
		SBIN22073	G12137	1000.00
		SBIN22073	G12138	250.00
		SBIN22073	G12140	250.00
		SBIN22073	G12141	250.00
		SBIN22073	G12144	400.00
		SBIN22073	G12147	1000.00
		SBIN22073	G12149	1000.00
		SBIN22073	G12151	1000.00
		SBIN22073	G12152	975.00
		SBIN22073	G12155	250.00
		SBIN22073	G12156	10.00
		SBIN22073	G12158	25.00
		SBIN22073	G12160	1875.00
		SBIN22073	G12163	250.00
		SBIN22073	G12167	250.00
		SBIN22073	G12168	250.00
		SBIN22073	G12169	1650.00
		SBIN22073	G12173	10.00
		SBIN22073	G12177	75.00
		SBIN22073	G12179	1000.00
		SBIN22073	G12180	800.00
		SBIN22073	G12182	50.00
		SBIN22073	G12184	425.00
		SBIN22073	G12187	800.00
		SBIN22073	G12191	20.00
		SBIN22073	G12192	50.00
		SBIN22073	G12194	425.00
		SBIN22073	G12195	120.00
		SBIN22073	G12196	50.00
		SBIN22073	G12199	1000.00
		CNRB22073	G12201	25.00
		CNRB22073	G12202	25.00
		CNRB22073	G12203	25.00
		CNRB22073	G12204	25.00
		CNRB22073	G12205	25.00
		CNRB22073	G12206	25.00
		CNRB22073	G12207	25.00
		CNRB22073	G12208	25.00
		CNRB22073	G12209	25.00
		CNRB22073	G12210	25.00
		CNRB22073	G12211	25.00
		CNRB22073	G12212	25.00
		CNRB22073	G12214	200.00
		CNRB22073	G12215	25.00
		UBIN22073	G12218	75.00

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00 0006 00 104 01 00 00				
		UBIN22073	G12223	250.00
		UBIN22073	G12224	250.00
		UBIN22073	G12225	250.00
		IBKL22073	G12230	50.00
		IBKL22073	G12232	100.00
		IBKL22073	G12233	50.00
		IBKL22073	G12237	75.00
		IBKL22073	G12239	1000.00
		IBKL22073	G12241	250.00
		IBKL22073	G12242	25.00
		IBKL22073	G12243	25.00
		IBKL22073	G12245	250.00
		IBKL22073	G12246	55.00
		IBKL22073	G12247	25.00
		IOBA22073	G12248	250.00
		IOBA22073	G12251	750.00
		IOBA22073	G12254	1000.00
		IOBA22073	G12255	1625.00
		IOBA22073	G12258	950.00
		IOBA22073	G12261	25.00
		IOBA22073	G12264	75.00
		IOBA22073	G12267	525.00
		IOBA22073	G12271	1000.00
		IOBA22073	G12273	100.00
		IOBA22073	G12274	175.00
		IOBA22073	G12277	525.00
		IOBA22073	G12278	70.00
		IOBA22073	G12279	950.00
		IOBA22073	G12280	975.00
		IOBA22073	G12281	950.00
		IOBA22073	G12282	975.00
		IDIB22073	G12283	40.00
		IDIB22073	G12284	75.00
		IDIB22073	G12285	180.00
		IDIB22073	G12288	25.00
		IDIB22073	G12290	50.00
		IDIB22073	G12291	50.00
		IDIB22073	G12295	25.00
		IDIB22073	G12296	350.00
		IDIB22073	G12297	250.00
		IDIB22073	G12298	250.00
		IDIB22073	G12299	250.00
		IDIB22073	G12300	250.00
		IDIB22073	G12301	250.00
		IDIB22073	G12302	250.00
		IDIB22073	G12307	800.00
		IDIB22073	G12310	1000.00
		IDIB22073	G12312	100.00
		IDIB22073	G12314	100.00
		PUNB22073	G12319	25.00
		UTIB22073	G12322	4725.00
		UTIB22073	G12323	20.00

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00 0006 00 104 01 00 00		UTIB22073	G12326	1000.00
		UTIB22073	G12330	250.00
		UTIB22073	G12333	3975.00
		UTIB22073	G12336	50.00
				98345.00
Head-Wise Total				1516759.00
00 0006 00 800 01 00 00	20	RBIS22073	G06190	50.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				50.00
	25	SBIN22073	G10399	8.00
		SBIN22073	G10402	3.00
				11.00
Head-Wise Total				61.00
00 0029 00 103 00 00 00	04	455	000191	146.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				146.00
	07	456	000618	362.00
				362.00
	11	14	000887	12000.00
				12000.00
Head-Wise Total				12508.00
00 0029 00 106 00 00 00	02	GR0013982	000169	12.00
00		GR0014040	000169	14.00
0029 Land Revenue		GR0014202	000169	15.00

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00 0029 00 106 00 00 00				
00		GR0014611	000172	27.00
106 Recpt.on A/c Ofsurvey S.Operat		GR0014627	000172	31.00
00		GR0014658	000172	47.00
00		GR0014269	000173	3.00
		GR0014336	000173	3.00
		GR0014339	000173	11.00
				163.00
	05	GR0014783	000452	6.00
		GR0014985	000452	16.00
		GR0015007	000452	14.00
				36.00
	06	GR0015209	000607	19.00
		GR0015245	000607	40.00
		GR0015357	000607	28.00
				87.00
	08	GR0015742	000794	44.00
		GR0015768	000794	28.00
		GR0015473	000795	5.00
		GR0015513	000795	5.00
		GR0015603	000795	4.00
				86.00
	11	GR0015907	000988	19.00
		GR0015915	000988	10.00
		GR0015978	000988	2.00
		GR0016073	000988	6.00
				37.00
	12	GR0016112	001084	12.00
		GR0016234	001084	9.00
		GR0016241	001084	10.00
				31.00
	14	GR0016665	001342	5.00
		GR0016721	001342	14.00
		GR0016745	001342	5.00
		GR0016393	001345	24.00
		GR0016436	001345	55.00
		GR0016525	001345	45.00
				148.00
	15	GR0016864	001541	65.00

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00 0029 00 106 00 00 00				
		GR0016873	001541	56.00
		GR0016925	001541	44.00
				165.00
	18	GR0017032	001742	14.00
		GR0017069	001742	17.00
		GR0017139	001742	22.00
				53.00
	19	GR0017321	001865	22.00
		GR0017352	001865	22.00
		GR0017459	001865	25.00
				69.00
	20	GR0017511	001962	24.00
		GR0017551	001962	19.00
		GR0017577	001962	17.00
				60.00
	21	GR0017766	002062	5.00
		GR0017881	002062	4.00
				9.00
	26	GR0018169	002476	11.00
		GR0018195	002476	10.00
		GR0018249	002476	11.00
		GR0017973	002477	14.00
		GR0018010	002477	8.00
		GR0018020	002477	10.00
		GR0018078	002477	23.00
		GR0018440	002478	14.00
		GR0018482	002478	14.00
		GR0018589	002478	8.00
				123.00
	27	GR0018663	002588	24.00
		GR0018687	002588	16.00
		GR0018804	002588	22.00
				62.00
	29	GR0018839	002799	4.00
		GR0018902	002799	2.00
		GR0018982	002799	8.00
		GR0019069	002802	19.00
		GR0019110	002802	12.00

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00 0029 00 106 00 00 00		GR0019203	002802	20.00
				65.00
	30	GR0019304	002871	42.00
		GR0019344	002871	35.00
		GR0019454	002871	51.00
				128.00
Head-Wise Total				1322.00
00 0029 00 800 02 00 00	05	14	000335	1500.00
00		13	000421	278120.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				279620.00
	11	15	000851	3118.00
				3118.00
	15	457	001391	2000.00
		16	001500	320250.00
				322250.00
	20	47	001901	7027.00
				7027.00
	29	18	002743	11585.00
				11585.00
Head-Wise Total				623600.00
00 0030 01 102 00 00 00	02	GR0014120	000169	62805.00
00		GR0014393	000172	62202.00
0030 Stamps and Registration Fees		GR0014659	000172	350872.00
01 STAMPS JUDICIAL		GR0014362	000173	86680.00
102 Sale of Stamps				
00				
00				
				562559.00
	05	GR0015085	000452	93301.00

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00 0030 01 102 00 00 00				
		GR0015094	000452	1.00
		GR0014833	000456	319121.00
				412423.00
	06	GR0015320	000607	32289.00
				32289.00
	08	GR0015856	000794	103709.00
		GR0015538	000795	12531.00
				116240.00
	11	GR0016016	000988	102155.00
				102155.00
	12	GR0016297	001084	252720.00
		GR0016302	001084	29894.00
		GR0016308	001084	99936.00
				382550.00
	14	GR0016703	001342	106380.00
		GR0016490	001345	141577.00
				247957.00
	15	GR0016733	001541	120063.00
		GR0016887	001541	110280.00
		GR0016911	001541	28452.00
				258795.00
	18	GR0017099	001742	94249.00
		GR0017222	001743	1987.00
				96236.00
	19	GR0017415	001865	226131.00
		GR0017420	001865	19994.00
				246125.00
	20	GR0017608	001962	117606.00
				117606.00
	21	GR0017832	002062	73910.00
				73910.00
	26	GR0018207	002476	252912.00

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00 0030 01 102 00 00 00		GR0018046	002477	30016.00
		GR0018514	002478	57315.00
		GR0018528	002478	6292.00
		GR0018547	002478	309.00
				346844.00
	29	GR0018732	002799	31618.00
		GR0018961	002799	3045.00
		GR0019159	002802	85620.00
				120283.00
	30	GR0019103	002871	40802.00
		GR0019400	002871	296866.00
				337668.00
Head-Wise Total				3453640.00
00 0030 02 102 00 00 00	02	GR0013222	000169	100.00
00		GR0014117	000169	3719758.00
0030 Stamps and Registration Fees		GR0014634	000172	300.00
02 STAMPS NON-JUDICIAL		GR0014654	000172	15405420.00
102 Sale of Stamps		GR0014672	000172	4100.00
00		GR0014365	000173	135000.00
00		GR0014366	000173	56000.00
		GR0014369	000173	10000.00
		GR0014372	000173	5000.00
		GR0014378	000173	500.00
		GR0014384	000173	225000.00
		GR0014389	000173	4317254.00
		GR0014415	000173	100.00
				23878532.00
	05	GR0015041	000452	2000.00
		GR0015050	000452	550000.00
		GR0015053	000452	180000.00
		GR0015063	000452	2000.00
		GR0015083	000452	242018.00
		GR0015091	000452	2290.00
		GR0015095	000452	200.00
		GR0014832	000456	7319159.00
				8297667.00
	06	GR0015174	000607	100.00
		GR0015276	000607	2000.00
		GR0015309	000607	6436211.00
				6438311.00
	08	GR0015667	000794	100.00

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00 0030 02 102 00 00 00				
		GR0015789	000794	7890606.00
		GR0015807	000794	70.00
		GR0015515	000795	115200.00
		GR0015535	000795	2728722.00
		GR0015568	000795	5000.00
		GR0015576	000795	100.00
				10739798.00
	11	GR0015997	000916	100.00
		GR0016033	000916	100.00
		GR0015813	000987	225000.00
		GR0015999	000988	100.00
		GR0016003	000988	25000.00
		GR0016009	000988	3500.00
		GR0016014	000988	1927350.00
		GR0016018	000988	5000.00
		GR0016023	000988	100.00
		GR0016053	000988	300.00
		GR0016086	000988	100.00
				2186650.00
	12	GR0016295	001084	3310448.00
		GR0016301	001084	14242.00
		GR0016304	001084	1326.00
				3326016.00
	14	GR0016791	001333	50.00
		GR0016688	001342	2160.00
		GR0016691	001342	10000.00
		GR0016695	001342	1000.00
		GR0016730	001342	3155823.00
		GR0016488	001345	24235042.00
		GR0016494	001345	100.00
		GR0016507	001345	100.00
		GR0016546	001345	150.00
				27404425.00
	15	68	001496	200000.00
		67	001530	1300000.00
		GR0016893	001541	75000.00
		GR0016908	001541	11251651.00
		GR0016918	001541	40800.00
		GR0017006	001541	100.00
				12867551.00
	16	GR0017089	001596	180000.00
				180000.00
	18	GR0016565	001742	40000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0017077	001742	100.00
		GR0017147	001742	500000.00
		GR0017148	001742	250000.00
		GR0017221	001743	6379939.00
				7170039.00
	19	GR0017484	001855	7500.00
		GR0017365	001865	300.00
		GR0017370	001865	150000.00
		GR0017413	001865	119856.00
		GR0017419	001865	323.00
				277979.00
	20	GR0017637	001957	200.00
		GR0017581	001962	46000.00
		GR0017591	001962	3500.00
		GR0017601	001962	2700.00
		GR0017604	001962	4640742.00
		GR0017605	001962	10000.00
		GR0017644	001962	100.00
				4703242.00
	21	GR0017097	002062	5200732.00
		GR0017825	002062	2624052.00
				7824784.00
	26	GR0018196	002476	50.00
		GR0018204	002476	3389743.00
		GR0018205	002476	100.00
		GR0018233	002476	100.00
		GR0018236	002476	100.00
		GR0017603	002477	104500.00
		GR0018000	002477	6000.00
		GR0018002	002477	100.00
		GR0018004	002477	5000.00
		GR0018038	002477	2000.00
		GR0018043	002477	5014334.00
		GR0018053	002477	5000.00
		GR0018479	002478	100.00
		GR0018484	002478	100.00
		GR0018485	002478	100.00
		GR0018493	002478	165000.00
		GR0018496	002478	105000.00
		GR0018502	002478	5000.00
		GR0018507	002478	7531102.00
		GR0018526	002478	84693.00
		GR0018534	002478	3000.00
		GR0018546	002478	631.00

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00 0030 02 102 00 00 00		GR0018558	002478	6000.00
				16427753.00
	27	GR0018721	002588	100.00
		GR0018729	002588	6341987.00
		GR0018735	002588	300.00
		GR0018751	002588	300.00
		GR0018778	002588	2000.00
		GR0018789	002588	100.00
				6344787.00
	29	GR0018953	002767	100.00
		GR0018956	002767	100.00
		GR0018726	002799	2000.00
		GR0018730	002799	500.00
		GR0018929	002799	100.00
		GR0018935	002799	100.00
		GR0018957	002799	1665091.00
		GR0018968	002799	75000.00
		GR0018974	002799	75000.00
		GR0019112	002802	30000.00
		GR0019118	002802	100.00
		GR0019122	002802	100.00
		GR0019124	002802	2000.00
		GR0019138	002802	5809561.00
		GR0019169	002802	100.00
		GR0019171	002802	100.00
				7659952.00
	30	GR0019360	002864	100.00
		GR0019358	002871	100.00
		GR0019373	002871	1000.00
		GR0019378	002871	5000.00
		GR0019397	002871	9249008.00
		GR0019412	002871	100.00
				9255308.00
Head-Wise Total				154982794.00
00 0030 02 103 01 00 00	11	CCIL	000812	235.00
00		MCX STAMP	000931	58593.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				58828.00
	13	NCL STAMP	001169	398021.00

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00 0030 02 103 01 00 00				
				398021.00
	15	CDSL STAM	001370	953.00
				953.00
	18	ICCL STAM	001656	13957.00
				13957.00
	19	CAMEO	001756	47.00
				47.00
	20	NSDL TAMP	001881	550.00
				550.00
	21	CAMS SD	002008	16770.00
		KFIN SD	002012	21789.00
				38559.00
Head-Wise Total				510915.00
00 0030 02 800 01 00 00	02	GR0013333	000169	4800.00
00		GR0013958	000169	41500.00
0030 Stamps and Registration Fees		GR0014099	000169	25600.00
02 STAMPS NON-JUDICIAL		GR0014430	000172	265300.00
800 Other Receipts		GR0014433	000172	400000.00
01		GR0014247	000173	121850.00
00		GR0014248	000173	15050.00
		GR0014385	000173	5600.00
				879700.00
	05	GR0015034	000452	12600.00
		GR0015075	000452	55000.00
		GR0015084	000452	50000.00
		GR0015124	000452	50000.00
				167600.00
	06	GR0015290	000607	30500.00
		GR0015293	000607	95000.00
		GR0015327	000607	9600.00
				135100.00
	08	GR0015771	000794	100300.00

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00 0030 02 800 01 00 00				
		GR0015846	000794	2050.00
		GR0015869	000794	8500.00
		GR0015478	000795	8000.00
		GR0015557	000795	6000.00
		GR0015571	000795	6000.00
				130850.00
	14	GR0016742	001342	6000.00
		GR0016374	001345	92500.00
		GR0016479	001345	137750.00
		GR0016540	001345	48500.00
		GR0016590	001345	16500.00
				301250.00
	15	GR0016962	001541	25000.00
		GR0016983	001541	5900.00
		GR0016984	001541	6600.00
				37500.00
	18	GR0016912	001742	75000.00
		GR0017060	001742	34200.00
				109200.00
	20	GR0017445	001962	80800.00
		GR0017634	001962	35700.00
		GR0017652	001962	10900.00
				127400.00
	21	GR0017905	002062	37200.00
				37200.00
	26	GR0018203	002476	5000.00
		GR0017934	002477	50000.00
		GR0018538	002478	195100.00
		GR0018542	002478	139800.00
		GR0018567	002478	10200.00
				400100.00
	27	GR0018697	002588	10750.00
		GR0018699	002588	6600.00
		GR0018744	002588	8000.00
		GR0018746	002588	8000.00
		GR0018752	002588	7000.00
		GR0018811	002588	16200.00
				56550.00
	29	GR0018817	002799	25000.00

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00 0030 02 800 01 00 00		GR0018826	002799	11500.00
		GR0018833	002799	20000.00
		GR0018895	002799	17500.00
		GR0018906	002799	9000.00
		GR0018911	002799	17500.00
		GR0018967	002799	8000.00
		GR0018979	002799	4000.00
				112500.00
	30	GR0019345	002871	9500.00
		GR0019395	002871	38000.00
		GR0019398	002871	38000.00
				85500.00
Head-Wise Total				2580450.00
00 0030 02 800 02 00 00	26	GR0018044	002477	964.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				964.00
Head-Wise Total				964.00
00 0030 03 104 00 00 00	02	GR0013981	000169	79949.00
00		GR0014036	000169	101513.00
0030 Stamps and Registration Fees		GR0014199	000169	30726.00
03 REGISTRATION FEES		GR0014609	000172	606656.00
104 Fees for Registering Documents		GR0014621	000172	360031.00
00		GR0014656	000172	151948.00
00		GR0014268	000173	45810.00
		GR0014331	000173	33714.00
		GR0014338	000173	37606.00
				1447953.00
	04	GR0014709	000300	12702.00
				12702.00
	05	GR0014787	000452	83280.00
		GR0014980	000452	291031.00
		GR0015004	000452	95446.00
				469757.00
	06	GR0015208	000607	250258.00

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00 0030 03 104 00 00 00				
		GR0015240	000607	854423.00
		GR0015354	000607	158404.00
				1263085.00
	08	GR0015738	000794	368919.00
		GR0015766	000794	100002.00
		GR0015468	000795	52889.00
		GR0015511	000795	257244.00
		GR0015592	000795	4781.00
		GR0015605	000795	16808.00
				800643.00
	11	GR0015906	000988	244660.00
		GR0015914	000988	120819.00
		GR0015972	000988	31827.00
		GR0016071	000988	35252.00
				432558.00
	12	GR0016111	001084	199238.00
		GR0016229	001084	90091.00
		GR0016239	001084	35500.00
				324829.00
	14	GR0016659	001342	42593.00
		GR0016664	001342	29572.00
		GR0016720	001342	127101.00
		GR0016392	001345	691929.00
		GR0016431	001345	524750.00
		GR0016519	001345	277480.00
				1693425.00
	15	GR0016859	001541	763563.00
		GR0016872	001541	173549.00
		GR0016924	001541	407266.00
				1344378.00
	18	GR0017033	001742	116262.00
		GR0017062	001742	277632.00
		GR0017138	001742	90407.00
				484301.00
	19	GR0017316	001865	291444.00
		GR0017351	001865	367966.00
		GR0017458	001865	68931.00
				728341.00
	20	GR0017510	001962	288051.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0017547	001962	164330.00
		GR0017576	001962	71742.00
				524123.00
	21	GR0017762	002062	41660.00
		GR0017880	002062	42028.00
				83688.00
	26	GR0018164	002476	95129.00
		GR0018194	002476	211834.00
		GR0018248	002476	31566.00
		GR0017969	002477	234309.00
		GR0018009	002477	72499.00
		GR0018019	002477	182700.00
		GR0018063	002477	66990.00
		GR0018436	002478	135511.00
		GR0018480	002478	231173.00
		GR0018585	002478	23727.00
				1285438.00
	27	GR0018661	002588	316180.00
		GR0018682	002588	539184.00
		GR0018803	002588	50066.00
				905430.00
	29	GR0018838	002799	78188.00
		GR0018897	002799	26073.00
		GR0018981	002799	10105.00
		GR0019064	002802	237921.00
		GR0019109	002802	211952.00
		GR0019202	002802	55553.00
				619792.00
	30	GR0019300	002871	398781.00
		GR0019341	002871	491945.00
		GR0019453	002871	127231.00
				1017957.00
Head-Wise Total				13438400.00
00 0030 03 800 00 00 00	08	29	000765	45232.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				45232.00
Head-Wise Total				45232.00
00 0030 03 800 01 00 00	01	GR0014092	000099	370.00
00		GR0014161	000099	125.00
0030 Stamps and Registration Fees		GR0014212	000099	120.00
03 REGISTRATION FEES		GR0014242	000099	115.00
800 Other Receipts		GR0014528	000099	270.00
01				
00				
				1000.00
	02	GR0013815	000169	290.00
		GR0013978	000169	10410.00
		GR0014000	000169	275.00
		GR0014037	000169	10550.00
		GR0014203	000169	8225.00
		GR0014613	000172	6125.00
		GR0014623	000172	8120.00
		GR0014666	000172	8660.00
		GR0014270	000173	11875.00
		GR0014332	000173	5380.00
		GR0014480	000173	8205.00
				78115.00
	04	GR0014451	000300	265.00
		GR0014465	000300	280.00
		GR0014482	000300	120.00
		GR0014484	000300	180.00
		GR0014515	000300	265.00
		GR0014559	000300	180.00
		GR0014667	000300	135.00
		GR0014688	000300	380.00
		GR0014700	000300	115.00
		GR0014731	000300	195.00
		GR0014809	000300	325.00
		GR0014860	000300	17.00
				2457.00
	05	GR0014948	000366	295.00
		GR0015128	000402	375.00
		GR0014922	000425	275.00
		GR0014939	000425	125.00
		GR0014775	000452	9250.00
		GR0014981	000452	10055.00
		GR0015120	000452	7990.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				28365.00
	06	GR0015228	000567	275.00
		GR0015415	000567	275.00
		GR0014991	000570	275.00
		GR0014994	000570	22.00
		GR0015177	000570	280.00
		GR0015211	000607	6055.00
		GR0015241	000607	11700.00
		GR0015358	000607	7455.00
				26337.00
	07	GR0015233	000701	380.00
		GR0015351	000701	380.00
		GR0015404	000701	265.00
		GR0015408	000701	380.00
		GR0015675	000701	245.00
				1650.00
	08	GR0015821	000759	115.00
		GR0015831	000759	115.00
		GR0015851	000759	290.00
		GR0015560	000774	380.00
		GR0015561	000774	380.00
		GR0015570	000774	380.00
		GR0015589	000774	380.00
		GR0015594	000774	380.00
		GR0015598	000774	380.00
		GR0015604	000774	380.00
		GR0015610	000774	380.00
		GR0015791	000774	380.00
		GR0015523	000780	135.00
		GR0015531	000780	275.00
		GR0015551	000794	265.00
		GR0015652	000794	275.00
		GR0015739	000794	9480.00
		GR0015871	000794	8350.00
		GR0015469	000795	14760.00
		GR0015492	000795	10590.00
		GR0015601	000795	10030.00
				58100.00
	11	GR0016069	000916	135.00
		GR0016081	000916	135.00
		GR0016130	000916	22.00
		GR0015968	000987	275.00
		GR0015983	000987	120.00
		GR0015990	000987	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016055	000987	270.00
		GR0016084	000987	270.00
		GR0015909	000988	9225.00
		GR0015916	000988	10785.00
		GR0015973	000988	6005.00
		GR0016075	000988	7355.00
				34712.00
	12	GR0016113	001084	9375.00
		GR0016230	001084	13655.00
		GR0016317	001084	8405.00
		GR0015855	001085	130.00
		GR0015859	001085	225.00
		GR0016138	001085	115.00
		GR0016419	001085	275.00
				32180.00
	13	GR0016370	001158	150.00
		GR0016428	001158	275.00
		GR0016438	001158	235.00
		GR0016444	001158	235.00
				895.00
	14	GR0016686	001286	225.00
		GR0016653	001290	190.00
		GR0016657	001333	290.00
		GR0016658	001333	290.00
		GR0016698	001333	120.00
		GR0016769	001333	225.00
		GR0016660	001342	10790.00
		GR0016693	001342	32325.00
		GR0016716	001342	8445.00
		GR0016384	001345	8405.00
		GR0016432	001345	7340.00
		GR0016526	001345	8700.00
				77345.00
	15	GR0017003	001535	290.00
		GR0016860	001541	10625.00
		GR0016877	001541	26710.00
		GR0016926	001541	8345.00
				45970.00
	16	GR0017108	001596	265.00
				265.00
	18	GR0017195	001640	305.00

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00 0030 03 800 01 00 00				
		GR0017260	001716	125.00
		GR0017031	001742	9720.00
		GR0017064	001742	10110.00
		GR0017143	001742	12435.00
				32695.00
	19	GR0017201	001855	275.00
		GR0017233	001855	120.00
		GR0017245	001855	185.00
		GR0017256	001855	165.00
		GR0017282	001855	185.00
		GR0017317	001865	6820.00
		GR0017353	001865	13290.00
		GR0017462	001865	8905.00
				29945.00
	20	GR0017573	001957	175.00
		GR0017497	001961	155.00
		GR0017512	001962	12185.00
		GR0017548	001962	12320.00
		GR0017693	001962	10515.00
				35350.00
	21	GR0017948	002013	180.00
		GR0017598	002061	380.00
		GR0017677	002061	145.00
		GR0017679	002061	120.00
		GR0017760	002061	120.00
		GR0017787	002061	275.00
		GR0017803	002061	275.00
		GR0017845	002061	170.00
		GR0017763	002062	9140.00
		GR0017893	002062	5865.00
				16670.00
	22	GR0017915	002172	190.00
		GR0017919	002172	115.00
		GR0017931	002172	115.00
		GR0017947	002172	290.00
		GR0017955	002172	375.00
		GR0018041	002172	380.00
		GR0018126	002172	320.00
				1785.00
	25	GR0018075	002344	115.00
		GR0018085	002344	135.00
		GR0018087	002344	155.00

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00 0030 03 800 01 00 00				
		GR0018089	002344	135.00
		GR0018092	002344	130.00
		GR0018093	002344	140.00
		GR0018094	002344	220.00
		GR0018255	002344	140.00
		GR0018268	002344	17.00
		GR0018356	002344	320.00
				1507.00
	26	GR0018407	002406	190.00
		GR0018324	002468	285.00
		GR0018396	002468	295.00
		GR0018530	002473	245.00
		GR0018573	002475	175.00
		GR0018659	002475	375.00
		GR0018165	002476	7710.00
		GR0018197	002476	10455.00
		GR0018251	002476	4100.00
		GR0017970	002477	11070.00
		GR0018011	002477	12345.00
		GR0018021	002477	7600.00
		GR0018097	002477	13055.00
		GR0018437	002478	10550.00
		GR0018483	002478	5005.00
		GR0018586	002478	8680.00
				92135.00
	27	GR0018664	002585	275.00
		GR0018665	002585	275.00
		GR0018706	002585	275.00
		GR0018876	002585	275.00
		GR0018634	002588	365.00
		GR0018654	002588	9175.00
		GR0018683	002588	13770.00
		GR0018807	002588	8490.00
				32900.00
	28	GR0018680	002691	135.00
		GR0018693	002691	130.00
		GR0018694	002691	175.00
		GR0018695	002691	130.00
		GR0018696	002691	145.00
		GR0018698	002691	135.00
		GR0018780	002691	225.00
		GR0018858	002691	355.00
				1430.00
	29	GR0019104	002761	130.00

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00 0030 03 800 01 00 00				
		GR0019162	002761	215.00
		GR0019264	002761	115.00
		GR0019269	002761	115.00
		GR0019272	002761	180.00
		GR0019284	002761	275.00
		GR0019287	002761	275.00
		GR0018840	002799	15685.00
		GR0018898	002799	10345.00
		GR0018985	002799	10085.00
		GR0018891	002801	22.00
		GR0019018	002801	170.00
		GR0019024	002801	170.00
		GR0019236	002801	120.00
		GR0019065	002802	10860.00
		GR0019111	002802	7595.00
		GR0019204	002802	8885.00
				65242.00
	30	GR0019334	002839	180.00
		GR0019449	002839	290.00
		GR0019518	002864	115.00
		GR0019301	002871	8910.00
		GR0019346	002871	3720.00
		GR0019456	002871	8055.00
				21270.00
Head-Wise Total				718320.00
00 0030 03 800 02 00 00	01	GR0014017	000099	75.00
00		GR0014095	000099	95.00
0030 Stamps and Registration Fees		GR0014222	000099	75.00
03 REGISTRATION FEES		GR0014224	000099	95.00
800 Other Receipts		GR0014229	000099	95.00
02		GR0014531	000099	125.00
00		GR0014547	000099	55.00
				615.00
	02	GR0014325	000126	95.00
		GR0014344	000126	115.00
		GR0014409	000126	85.00
		GR0014535	000126	75.00
		GR0014541	000126	85.00
		GR0014543	000126	75.00
		GR0014565	000126	95.00
		GR0014568	000126	95.00
		GR0014570	000126	95.00
		GR0014572	000126	95.00
		GR0014573	000126	115.00

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00 0030 03 800 02 00 00				
		GR0014601	000128	75.00
		GR0014603	000128	75.00
		GR0014608	000128	75.00
		GR0014640	000128	135.00
		GR0014717	000128	215.00
		GR0014729	000128	145.00
		GR0014742	000128	75.00
		GR0014744	000128	75.00
		GR0014747	000128	85.00
		GR0014751	000128	85.00
		GR0014755	000128	75.00
		GR0014756	000128	75.00
		GR0014765	000128	75.00
		GR0014769	000128	75.00
		GR0014770	000128	65.00
		GR0014773	000128	65.00
		GR0014774	000128	85.00
		GR0014029	000136	115.00
		GR0014064	000136	135.00
		GR0014142	000136	75.00
		GR0014208	000136	85.00
		GR0014231	000136	45.00
		GR0013802	000169	165.00
		GR0013804	000169	105.00
		GR0013979	000169	6095.00
		GR0014038	000169	6780.00
		GR0014205	000169	640.00
		GR0014615	000172	3225.00
		GR0014624	000172	3490.00
		GR0014665	000172	2366.00
		GR0014271	000173	2640.00
		GR0014333	000173	2345.00
		GR0014481	000173	810.00
				31696.00
	04	GR0014323	000300	185.00
		GR0014324	000300	125.00
		GR0014383	000300	215.00
		GR0014439	000300	135.00
		GR0014466	000300	85.00
		GR0014500	000300	125.00
		GR0014505	000300	155.00
		GR0014509	000300	155.00
		GR0014537	000300	75.00
		GR0014545	000300	65.00
		GR0014549	000300	95.00
		GR0014550	000300	65.00
		GR0014562	000300	105.00
		GR0014576	000300	225.00
		GR0014651	000300	65.00
		GR0014669	000300	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014681	000300	115.00
		GR0014789	000300	105.00
		GR0014835	000300	215.00
		GR0014844	000300	75.00
		GR0014849	000300	45.00
		GR0014898	000300	75.00
		GR0014899	000300	75.00
				2735.00
	05			
		GR0014920	000366	95.00
		GR0014921	000366	95.00
		GR0014950	000366	115.00
		GR0014951	000366	85.00
		GR0014952	000366	85.00
		GR0014953	000366	75.00
		GR0014954	000366	85.00
		GR0014956	000366	75.00
		GR0014957	000366	75.00
		GR0014958	000366	85.00
		GR0014959	000366	85.00
		GR0014960	000366	75.00
		GR0014961	000366	75.00
		GR0014962	000366	115.00
		GR0014963	000366	75.00
		GR0014964	000366	85.00
		GR0014967	000366	95.00
		GR0014968	000366	115.00
		GR0014969	000366	125.00
		GR0014873	000401	65.00
		GR0014888	000401	75.00
		GR0014976	000402	95.00
		GR0015000	000402	155.00
		GR0015125	000402	105.00
		GR0015126	000402	145.00
		GR0015185	000402	85.00
		GR0014807	000425	85.00
		GR0014930	000425	75.00
		GR0014936	000425	75.00
		GR0014945	000425	105.00
		GR0014949	000425	85.00
		GR0014776	000452	1070.00
		GR0014909	000452	75.00
		GR0014911	000452	85.00
		GR0014912	000452	165.00
		GR0014982	000452	2825.00
		GR0015131	000452	3283.00
		GR0014475	000456	95.00
				10463.00
	06	GR0015250	000567	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015254	000567	95.00
		GR0015010	000570	95.00
		GR0015062	000570	165.00
		GR0015066	000570	115.00
		GR0015072	000570	125.00
		GR0015078	000570	135.00
		GR0015121	000570	85.00
		GR0015170	000570	125.00
		GR0015178	000570	95.00
		GR0015187	000570	175.00
		GR0015297	000570	95.00
		GR0015338	000570	135.00
		GR0015373	000570	115.00
		GR0015048	000607	265.00
		GR0015058	000607	85.00
		GR0015210	000607	2380.00
		GR0015242	000607	3025.00
		GR0015359	000607	1620.00
				9015.00
	07	GR0015224	000701	105.00
		GR0015225	000701	115.00
		GR0015226	000701	95.00
		GR0015227	000701	85.00
		GR0015251	000701	115.00
		GR0015252	000701	135.00
		GR0015261	000701	75.00
		GR0015380	000701	105.00
		GR0015406	000701	135.00
		GR0015434	000701	175.00
		GR0015453	000701	175.00
				1315.00
	08	GR0015803	000759	115.00
		GR0015811	000759	85.00
		GR0015866	000759	125.00
		GR0015943	000759	75.00
		GR0015945	000759	145.00
		GR0015488	000774	115.00
		GR0015562	000774	65.00
		GR0015577	000774	105.00
		GR0015629	000774	95.00
		GR0015630	000774	95.00
		GR0015638	000774	185.00
		GR0015699	000774	75.00
		GR0015793	000774	75.00
		GR0015503	000780	145.00
		GR0015509	000780	125.00
		GR0015512	000780	75.00
		GR0015527	000780	305.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015532	000780	75.00
		GR0015575	000780	165.00
		GR0015695	000780	115.00
		GR0015714	000780	95.00
		GR0015721	000780	115.00
		GR0015740	000794	2575.00
		GR0015872	000794	1310.00
		GR0015470	000795	4465.00
		GR0015493	000795	4395.00
		GR0015600	000795	2433.00
				17748.00
	11	GR0016212	000846	105.00
		GR0016153	000883	95.00
		GR0016156	000883	85.00
		GR0016179	000883	75.00
		GR0016180	000883	55.00
		GR0015965	000916	105.00
		GR0016088	000916	75.00
		GR0016107	000916	125.00
		GR0016116	000916	75.00
		GR0015960	000987	125.00
		GR0016061	000987	85.00
		GR0016085	000987	65.00
		GR0016120	000987	85.00
		GR0016121	000987	95.00
		GR0016144	000987	95.00
		GR0016152	000987	105.00
		GR0016159	000987	75.00
		GR0016160	000987	55.00
		GR0016163	000987	55.00
		GR0016164	000987	65.00
		GR0016182	000987	95.00
		GR0015910	000988	3710.00
		GR0015918	000988	5800.00
		GR0015974	000988	3530.00
		GR0016077	000988	730.00
				15565.00
	12	GR0016281	001078	35.00
		GR0016040	001084	95.00
		GR0016117	001084	6385.00
		GR0016231	001084	3355.00
		GR0016319	001084	490.00
		GR0015765	001085	125.00
		GR0015840	001085	125.00
		GR0015861	001085	65.00
		GR0015886	001085	95.00
		GR0015887	001085	85.00
		GR0015897	001085	145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015899	001085	145.00
		GR0015903	001085	145.00
		GR0015933	001085	75.00
		GR0016044	001085	95.00
		GR0016048	001085	115.00
		GR0016222	001085	135.00
		GR0016254	001085	55.00
		GR0016361	001085	85.00
		GR0016376	001085	85.00
		GR0016386	001085	95.00
		GR0016420	001085	125.00
				12155.00
	13	GR0016272	001158	55.00
		GR0016275	001158	75.00
		GR0016303	001158	155.00
		GR0016307	001158	135.00
		GR0016312	001158	55.00
		GR0016318	001158	55.00
		GR0016348	001158	135.00
		GR0016349	001158	135.00
		GR0016350	001158	165.00
		GR0016356	001158	125.00
		GR0016360	001158	105.00
		GR0016510	001158	85.00
		GR0016538	001158	95.00
		GR0016554	001158	85.00
		GR0016648	001158	95.00
				1555.00
	14	GR0016458	001286	55.00
		GR0016460	001286	125.00
		GR0016476	001286	85.00
		GR0016478	001286	65.00
		GR0016542	001286	165.00
		GR0016545	001286	145.00
		GR0016548	001286	85.00
		GR0016563	001286	105.00
		GR0016566	001286	105.00
		GR0016588	001286	95.00
		GR0016601	001286	65.00
		GR0016610	001286	115.00
		GR0016615	001286	125.00
		GR0016617	001286	105.00
		GR0016621	001286	75.00
		GR0016750	001286	105.00
		GR0016776	001286	155.00
		GR0016421	001290	195.00
		GR0016477	001290	95.00
		GR0016533	001290	145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016570	001290	105.00
		GR0016581	001290	105.00
		GR0016597	001290	125.00
		GR0016637	001290	95.00
		GR0016651	001290	105.00
		GR0016652	001290	115.00
		GR0016667	001333	145.00
		GR0016673	001333	145.00
		GR0016675	001333	305.00
		GR0016814	001333	115.00
		GR0016815	001333	85.00
		GR0016818	001333	95.00
		GR0016838	001333	105.00
		GR0016842	001333	55.00
		GR0016661	001342	3905.00
		GR0016694	001342	1860.00
		GR0016715	001342	3300.00
		GR0016383	001345	2905.00
		GR0016433	001345	3810.00
		GR0016532	001345	1800.00
				21490.00
	15	GR0016848	001535	75.00
		GR0016849	001535	75.00
		GR0016891	001535	105.00
		GR0016905	001535	125.00
		GR0016920	001535	165.00
		GR0016997	001535	45.00
		GR0017040	001535	55.00
		GR0017041	001535	75.00
		GR0016821	001537	155.00
		GR0016826	001537	95.00
		GR0016836	001537	55.00
		GR0016837	001537	65.00
		GR0016840	001537	85.00
		GR0016950	001537	245.00
		GR0017011	001537	85.00
		GR0016861	001541	6440.00
		GR0016879	001541	1990.00
		GR0016928	001541	3410.00
				13345.00
	16	GR0016857	001596	105.00
		GR0016871	001596	85.00
		GR0016874	001596	85.00
		GR0016878	001596	95.00
		GR0016892	001596	55.00
		GR0016947	001596	75.00
		GR0016952	001596	85.00
		GR0016958	001596	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017010	001596	85.00
		GR0017023	001596	105.00
		GR0017037	001596	35.00
		GR0017038	001596	165.00
		GR0017039	001596	75.00
		GR0017103	001596	85.00
		GR0017106	001596	115.00
		GR0017128	001596	125.00
		GR0017136	001596	135.00
		GR0017182	001596	195.00
				1830.00
	18	GR0017050	001640	95.00
		GR0017118	001640	115.00
		GR0017120	001640	165.00
		GR0017165	001640	75.00
		GR0017176	001640	115.00
		GR0017193	001640	85.00
		GR0017197	001640	85.00
		GR0017198	001640	55.00
		GR0017199	001640	85.00
		GR0017305	001646	185.00
		GR0017202	001647	105.00
		GR0017203	001647	65.00
		GR0017204	001647	45.00
		GR0017214	001647	85.00
		GR0017217	001647	65.00
		GR0017218	001647	105.00
		GR0017219	001647	75.00
		GR0017259	001647	135.00
		GR0017045	001716	105.00
		GR0017046	001716	95.00
		GR0017056	001716	115.00
		GR0017072	001716	135.00
		GR0017119	001716	115.00
		GR0017146	001716	115.00
		GR0017150	001716	85.00
		GR0017151	001716	35.00
		GR0017156	001716	95.00
		GR0017169	001716	165.00
		GR0017183	001716	95.00
		GR0017185	001716	95.00
		GR0017189	001716	65.00
		GR0017191	001716	65.00
		GR0017194	001716	75.00
		GR0017196	001716	65.00
		GR0017030	001742	3510.00
		GR0017066	001742	3815.00
		GR0017144	001742	930.00
				11515.00
	19	GR0017228	001855	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017234	001855	95.00
		GR0017235	001855	95.00
		GR0017236	001855	85.00
		GR0017250	001855	95.00
		GR0017284	001855	105.00
		GR0017285	001855	535.00
		GR0017303	001855	75.00
		GR0017304	001855	65.00
		GR0017309	001855	65.00
		GR0017315	001855	135.00
		GR0017455	001855	165.00
		GR0017538	001855	75.00
		GR0017424	001862	45.00
		GR0017437	001862	125.00
		GR0017467	001862	105.00
		GR0017469	001862	55.00
		GR0017533	001862	115.00
		GR0017535	001862	95.00
		GR0017318	001865	3620.00
		GR0017355	001865	2555.00
		GR0017463	001865	1390.00
				9770.00
	20	GR0017553	001957	135.00
		GR0017570	001957	95.00
		GR0017574	001957	75.00
		GR0017575	001957	65.00
		GR0017607	001957	65.00
		GR0017645	001957	115.00
		GR0017696	001957	105.00
		GR0017709	001957	125.00
		GR0017345	001961	125.00
		GR0017360	001961	225.00
		GR0017374	001961	135.00
		GR0017452	001961	75.00
		GR0017460	001961	85.00
		GR0017468	001961	105.00
		GR0017489	001961	85.00
		GR0017501	001961	95.00
		GR0017520	001961	85.00
		GR0017523	001961	105.00
		GR0017537	001961	75.00
		GR0017513	001962	5055.00
		GR0017549	001962	3565.00
		GR0017694	001962	4580.00
				15175.00
	21	GR0017769	002013	105.00
		GR0017771	002013	85.00
		GR0017790	002013	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017796	002013	85.00
		GR0017906	002013	75.00
		GR0017914	002013	125.00
		GR0017953	002013	165.00
		GR0017958	002013	75.00
		GR0017960	002013	95.00
		GR0017555	002061	95.00
		GR0017556	002061	95.00
		GR0017557	002061	105.00
		GR0017571	002061	105.00
		GR0017613	002061	105.00
		GR0017638	002061	85.00
		GR0017673	002061	145.00
		GR0017675	002061	135.00
		GR0017681	002061	75.00
		GR0017685	002061	155.00
		GR0017686	002061	115.00
		GR0017704	002061	115.00
		GR0017726	002061	235.00
		GR0017741	002061	155.00
		GR0017774	002061	75.00
		GR0017781	002061	75.00
		GR0017783	002061	75.00
		GR0017868	002061	115.00
		GR0017961	002061	85.00
		GR0017718	002062	95.00
		GR0017744	002062	105.00
		GR0017746	002062	85.00
		GR0017764	002062	2355.00
		GR0017895	002062	1890.00
				7580.00
	22	GR0017786	002172	85.00
		GR0017847	002172	115.00
		GR0017879	002172	45.00
		GR0017886	002172	45.00
		GR0017894	002172	85.00
		GR0017897	002172	125.00
		GR0017912	002172	35.00
		GR0017913	002172	75.00
		GR0017930	002172	125.00
		GR0017959	002172	85.00
		GR0018007	002172	115.00
				935.00
	25	GR0017974	002344	55.00
		GR0017975	002344	45.00
		GR0017977	002344	115.00
		GR0018006	002344	85.00
		GR0018090	002344	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018099	002344	65.00
		GR0018107	002344	105.00
		GR0018109	002344	135.00
		GR0018119	002344	105.00
		GR0018143	002344	85.00
		GR0018145	002344	95.00
		GR0018148	002344	105.00
		GR0018149	002344	85.00
		GR0018153	002344	145.00
		GR0018159	002344	85.00
		GR0018162	002344	175.00
		GR0018177	002344	55.00
		GR0018185	002344	85.00
		GR0018210	002344	85.00
		GR0018242	002344	95.00
		GR0018246	002344	125.00
		GR0018253	002344	85.00
		GR0018256	002344	135.00
		GR0018258	002344	75.00
		GR0018282	002344	85.00
		GR0018284	002344	145.00
		GR0018292	002344	115.00
		GR0018293	002344	85.00
		GR0018298	002344	75.00
		GR0018299	002344	75.00
		GR0018301	002344	85.00
		GR0018306	002344	65.00
		GR0018317	002344	105.00
		GR0018318	002344	135.00
		GR0018322	002344	195.00
		GR0018328	002344	135.00
		GR0018347	002344	95.00
		GR0018348	002344	225.00
		GR0018355	002344	75.00
		GR0018371	002344	65.00
		GR0018381	002344	165.00
		GR0018385	002344	65.00
		GR0018388	002344	45.00
		GR0018412	002344	175.00
		GR0018414	002344	35.00
		GR0018415	002344	75.00
		GR0018416	002344	105.00
		GR0018419	002344	105.00
		GR0018429	002344	125.00
				4945.00
	26	GR0018411	002406	85.00
		GR0018426	002406	95.00
		GR0018176	002449	65.00
		GR0018208	002449	65.00
		GR0018217	002449	105.00

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00 0030 03 800 02 00 00				
		GR0018326	002468	85.00
		GR0018327	002468	145.00
		GR0018351	002468	175.00
		GR0018358	002468	75.00
		GR0018373	002468	85.00
		GR0018466	002473	115.00
		GR0018580	002473	65.00
		GR0018582	002473	65.00
		GR0018612	002473	105.00
		GR0018615	002473	75.00
		GR0018638	002473	135.00
		GR0018640	002473	145.00
		GR0018641	002473	95.00
		GR0018643	002473	145.00
		GR0018644	002473	175.00
		GR0018645	002473	45.00
		GR0018649	002473	85.00
		GR0018651	002473	65.00
		GR0018652	002473	65.00
		GR0018655	002473	65.00
		GR0018423	002475	165.00
		GR0018424	002475	95.00
		GR0018453	002475	125.00
		GR0018469	002475	135.00
		GR0018646	002475	115.00
		GR0018670	002475	185.00
		GR0018671	002475	135.00
		GR0018672	002475	155.00
		GR0018673	002475	125.00
		GR0018166	002476	4190.00
		GR0018198	002476	3500.00
		GR0018252	002476	1550.00
		GR0017971	002477	3985.00
		GR0018012	002477	4725.00
		GR0018022	002477	3205.00
		GR0018098	002477	3020.00
		GR0018438	002478	4180.00
		GR0018492	002478	3810.00
		GR0018587	002478	640.00
				36465.00
	27	GR0018703	002568	325.00
		GR0018794	002568	65.00
		GR0018812	002568	95.00
		GR0018818	002568	75.00
		GR0018861	002568	115.00
		GR0018872	002568	95.00
		GR0018433	002585	95.00
		GR0018456	002585	85.00
		GR0018504	002585	75.00
		GR0018506	002585	65.00

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00 0030 03 800 02 00 00				
		GR0018523	002585	75.00
		GR0018524	002585	95.00
		GR0018535	002585	35.00
		GR0018539	002585	125.00
		GR0018551	002585	75.00
		GR0018568	002585	95.00
		GR0018623	002585	115.00
		GR0018642	002585	125.00
		GR0018658	002585	75.00
		GR0018660	002585	125.00
		GR0018674	002585	255.00
		GR0018720	002585	165.00
		GR0018728	002585	105.00
		GR0018738	002585	75.00
		GR0018848	002585	85.00
		GR0018854	002585	185.00
		GR0018875	002585	95.00
		GR0018653	002588	2320.00
		GR0018684	002588	4110.00
		GR0018808	002588	1960.00
				11385.00
	28	GR0018681	002691	105.00
		GR0018723	002691	105.00
		GR0018733	002691	105.00
		GR0018734	002691	115.00
		GR0018784	002691	135.00
		GR0018786	002691	65.00
		GR0018836	002691	115.00
		GR0019030	002691	95.00
		GR0019034	002691	115.00
				955.00
	29	GR0019062	002761	35.00
		GR0019063	002761	55.00
		GR0019077	002761	105.00
		GR0019079	002761	125.00
		GR0019086	002761	55.00
		GR0019087	002761	55.00
		GR0019113	002761	165.00
		GR0019121	002761	75.00
		GR0019222	002761	235.00
		GR0019274	002761	95.00
		GR0019275	002761	85.00
		GR0019279	002761	205.00
		GR0019280	002761	165.00
		GR0019281	002761	185.00
		GR0019282	002761	115.00
		GR0019047	002767	85.00
		GR0018841	002799	3750.00

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00 0030 03 800 02 00 00				
		GR0018900	002799	3250.00
		GR0018987	002799	1470.00
		GR0018947	002801	145.00
		GR0018969	002801	85.00
		GR0019019	002801	55.00
		GR0019027	002801	125.00
		GR0019045	002801	85.00
		GR0019184	002801	45.00
		GR0019188	002801	55.00
		GR0019190	002801	55.00
		GR0019191	002801	75.00
		GR0019200	002801	75.00
		GR0019207	002801	85.00
		GR0019267	002801	165.00
		GR0019066	002802	3980.00
		GR0019115	002802	3640.00
		GR0019205	002802	1040.00
				20020.00
	30	GR0019364	002839	105.00
		GR0019421	002839	115.00
		GR0019479	002839	55.00
		GR0019481	002839	95.00
		GR0019485	002839	115.00
		GR0019530	002839	85.00
		GR0019142	002864	95.00
		GR0019154	002864	75.00
		GR0019193	002864	85.00
		GR0019195	002864	95.00
		GR0019196	002864	175.00
		GR0019197	002864	85.00
		GR0019217	002864	85.00
		GR0019241	002864	95.00
		GR0019263	002864	105.00
		GR0019443	002864	85.00
		GR0019271	002871	115.00
		GR0019302	002871	3185.00
		GR0019348	002871	8450.00
		GR0019457	002871	2230.00
				15530.00
Head-Wise Total				273802.00
00 0030 03 800 03 00 00	06	GR0015246	000607	750.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				

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00 0030 03 800 03 00 00				750.00
Head-Wise Total				750.00
00 0039 00 101 00 00 00	02	302484	000135	148472.00
00		302543	000138	196093.00
0039 State Excise		302750	000141	217773.00
00		302403	000142	233958.00
101 Countrty Spirits		302751	000143	251901.00
00				
00				
				1048197.00
	04	302864	000288	817000.00
		302869	000289	1000000.00
		302626	000295	3736529.00
		302625	000296	3764888.00
		302865	000301	10955000.00
				20273417.00
	05	302901	000399	50000.00
		303106	000400	50000.00
				100000.00
	07	303285	000642	4870.00
				4870.00
	11	303583	000937	70000.00
		302851	000952	221728.00
		302781	000956	243372.00
		302893	000962	296641.00
		303135	000966	448390.00
				1280131.00
	14	303825	001316	132000.00
		303822	001330	517000.00
				649000.00
	15	303136	001478	44985.00
		303137	001485	109320.00
		303257	001489	153416.00
		303256	001491	193679.00
		303300	001497	208095.00
		303623	001533	2735000.00

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00 0039 00 101 00 00 00		303243	001539	10500000.00
		303657	001540	12405550.00
				26350045.00
	16	303634	001578	142399.00
		303635	001579	153422.00
		303636	001582	231704.00
		303730	001583	241384.00
		303652	001587	255330.00
				1024239.00
	18	303229	001690	131666.00
				131666.00
	20	303861	001949	1000000.00
				1000000.00
	25	304152	002323	156126.00
		303922	002326	183563.00
		303870	002330	253751.00
		304153	002331	281645.00
				875085.00
	26	30447	002399	8000.00
				8000.00
	29	304330	002776	141282.00
		304571	002778	153115.00
		304249	002781	184025.00
		304569	002782	207407.00
		304178	002783	241166.00
		304573	002784	264526.00
				1191521.00
Head-Wise Total				53936171.00
00 0039 00 102 00 00 00	06	303171	000553	20000.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				20000.00
	12	301531	001064	82776.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				82776.00
	19	302954	001835	27260.00
				27260.00
	27	304664	002547	18736.00
				18736.00
Head-Wise Total				148772.00
00 0039 00 103 00 00 00	02	GR0014641	000128	6435.00
00		GR0014071	000136	7020.00
0039 State Excise		GR0014074	000136	7313.00
00		GR0014076	000136	7313.00
103 Malt Liquors.		GR0014079	000136	7605.00
00		GR0014081	000136	7313.00
00		GR0014083	000136	7313.00
		GR0014085	000136	7605.00
		GR0014086	000136	7313.00
		GR0014088	000136	7605.00
		GR0014089	000136	7020.00
		GR0014091	000136	7605.00
		GR0014094	000136	6435.00
		GR0014098	000136	7605.00
		GR0014101	000136	7605.00
		GR0014105	000136	7605.00
		GR0014106	000136	7020.00
		GR0014107	000136	7020.00
		GR0014108	000136	7313.00
		GR0014109	000136	7605.00
		GR0014110	000136	7605.00
		GR0014111	000136	7313.00
		GR0014114	000136	7605.00
		302963	000147	723240.00
		302965	000148	728040.00
		302783	000150	977679.00
				2597150.00
	05	302933	000426	615468.00
		303074	000427	723240.00
		303076	000428	723240.00
		303083	000429	723240.00
		303071	000430	723240.00
		303079	000431	723240.00
		303085	000432	723240.00
		303087	000433	723240.00
		303065	000434	922131.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				6600279.00
	07	303244	000689	678708.00
		303295	000690	1130400.00
		303293	000691	1130400.00
		IOBA22070	EE1626	12184596.00
				15124104.00
	08	GR0015608	000780	690480.00
		303422	000781	723240.00
		303413	000782	723240.00
		303418	000783	723240.00
		303417	000784	723240.00
		303409	000785	723240.00
		GR0015399	000795	5729130.00
		GR0015401	000795	4687470.00
		IDIB22070	EE1637	431550.00
				15154830.00
	11	303524	000969	708840.00
		303526	000970	708840.00
		IDIB22071	EE1647	988875.00
				2406555.00
	12	GR0016372	001078	690480.00
		IDIB22071	EE1652	1252725.00
				1943205.00
	13	303690	001170	723240.00
		303692	001171	723240.00
		303697	001172	723240.00
		303694	001173	723240.00
		303620	001174	1038540.00
		303707	001175	1130400.00
		303705	001176	1130400.00
		IOBA22071	EE1660	5270208.00
				11462508.00
	14	GR0016773	001333	619200.00
		IDIB22071	EE1656	471000.00
		IOBA22071	EE1663	1143021.00
				2233221.00
	15	303934	001515	708840.00
		303936	001516	708840.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		303807	001517	723240.00
		303931	001518	723240.00
		303927	001519	723240.00
		303805	001520	723240.00
		303929	001521	723240.00
		303802	001522	723240.00
		303800	001524	752040.00
		GR0016687	001541	8402130.00
		GR0016690	001541	6378525.00
		GR0016696	001541	9545310.00
		GR0016701	001541	8282335.00
		IDIB22071	EE1759	516000.00
				39633460.00
	16	IOBA22071	EE1667	6164280.00
				6164280.00
	18	304090	001703	1024560.00
				1024560.00
	19	GR0017243	001865	9955689.00
		GR0017248	001865	7398225.00
		GR0017249	001865	2780880.00
		IOBA22071	EE1678	2969640.00
				23104434.00
	20	304214	001944	723240.00
		304217	001945	723240.00
		304219	001946	723240.00
		304220	001947	723240.00
		304210	001948	723240.00
		304223	001951	1130400.00
		304225	001952	1130400.00
		304227	001953	1130400.00
		GR0017646	001957	471000.00
		IOBA22072	EE1681	2475690.00
				9954090.00
	21	IDIB22072	EE1697	1047690.00
				1047690.00
	22	304448	002164	723240.00
		304445	002165	723240.00
		304450	002166	730440.00
		IOBA22072	EE1686	3616200.00
		IDIB22072	EE1703	988875.00

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00 0039 00 103 00 00 00				
				6781995.00
	25	BARB22072	EE1738	1001490.00
				1001490.00
	26	304657	002460	723240.00
		304666	002461	723240.00
		304659	002462	723240.00
		304661	002463	723240.00
		304668	002464	723240.00
		GR0018365	002468	117000.00
		GR0018367	002468	1194600.00
		GR0018307	002478	1465350.00
		IOBA22072	EE1716	1446480.00
				7839630.00
	27	304701	002575	726840.00
		304770	002576	743820.00
		304715	002578	839295.00
		IOBA22072	EE1719	839295.00
				3149250.00
Head-Wise Total				157222731.00
00 0039 00 104 00 00 00	01	302913	000059	20000.00
00		302883	000080	60000.00
0039 State Excise		BARB22070	EE1747	300000.00
00				
104 Liquors				
00				
00				
				380000.00
	02	302978	000124	40000.00
				40000.00
	06	303147	000598	600000.00
				600000.00
	07	301534	000687	250000.00
				250000.00
	08	297427	000753	20000.00

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00 0039 00 104 00 00 00		297429	000754	20000.00
		297413	000763	40000.00
				80000.00
	11	IOBA22071	EE1643	72000.00
				72000.00
	12	IOBA22071	EE1744	80000.00
				80000.00
	15	297984	001503	380000.00
				380000.00
	21	303912	002039	120000.00
				120000.00
	22	304433	002118	10000.00
		304194	002162	600000.00
		IOBA22072	EE1687	72000.00
				682000.00
	25	304566	002336	600000.00
		304570	002337	600000.00
		BARB22072	EE1739	108000.00
				1308000.00
	26	304474	002404	10000.00
		304548	002417	20000.00
		304563	002432	40000.00
		304656	002457	600000.00
		304564	002458	600000.00
				1270000.00
Head-Wise Total				5262000.00
00 0039 00 105 00 00 00	01	302945	000003	24.00
00		302925	000004	40.00
0039 State Excise		302885	000016	206.00
00		302860	000017	218.00
105 Foreign Liquors and Spirits		302949	000018	262.00
00		302902	000090	349680.00
00		302909	000095	3542039.00
		302905	000096	4088968.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		302907	000097	4088968.00
		GR0014078	000099	5249676.00
		GR0014152	000099	3444494.00
		GR0014211	000099	1005432.00
		IDIB22070	EE1610	156.00
		IDIB22070	EE1611	145.00
		IDIB22070	EE1612	18.00
		IOBA22070	EE1618	11103933.00
		BARB22070	EE1748	182005.00
				33056264.00
	02	303013	000100	21.00
		303012	000101	24.00
		302955	000103	110.00
		302997	000104	157.00
		303005	000105	345.00
		303014	000107	1692.00
		303006	000108	2196.00
		302962	000112	4991.00
		302958	000152	1043775.00
		IOBA22070	EE1620	1326013.00
		BARB22070	EE1726	1019.00
				2380343.00
	03	IDIB22070	EE1613	128.00
		IDIB22070	EE1614	11.00
				139.00
	04	303040	000178	12.00
		303048	000180	24.00
		303094	000192	148.00
		303054	000198	172.00
		303041	000199	179.00
		303035	000201	206.00
		303036	000204	467.00
		303002	000205	490.00
		GR0014636	000300	715104.00
		GR0014670	000300	775788.00
		GR0014677	000300	2750142.00
		GR0014702	000300	1018072.00
		IOBA22070	EE1622	19084310.00
		BARB22070	EE1727	13108884.00
				37453998.00
	05	303154	000302	15.00
		303165	000303	42.00
		303164	000304	46.00
		303159	000306	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		303161	000308	105.00
		303149	000312	170.00
		303144	000316	466.00
		303192	000364	6120.00
		GR0014819	000425	367844.00
		GR0015106	000425	495.00
		303069	000436	977400.00
		303105	000439	2125979.00
		303140	000441	2562864.00
		303081	000442	2981887.00
		303174	000445	3863477.00
		303176	000446	3866636.00
		302999	000447	3907660.00
		303169	000448	4057794.00
		303162	000449	4082588.00
		303167	000450	4353425.00
		BARB22070	EE1608	620.00
		IOBA22070	EE1623	14641151.00
		IDIB22070	EE1757	1223.00
		IDIB22070	EE1758	734100.00
				48532182.00
	06	303231	000464	137.00
		303134	000471	312.00
		303223	000472	320.00
		303224	000474	460.00
		303188	000483	912.00
		303139	000530	6924.00
		GR0015145	000570	1100.00
		303240	000597	367186.00
		303268	000599	1042534.00
		303184	000600	1163520.00
		303181	000601	1163520.00
		303179	000602	1192320.00
		303237	000603	2196744.00
		BARB22070	EE1609	2813697.00
		IDIB22070	EE1615	54.00
		IDIB22070	EE1616	862.00
		IDIB22070	EE1617	297.00
		IOBA22070	EE1658	12060693.00
				22011592.00
	07	303228	000608	24.00
		303018	000610	32.00
		303253	000615	158.00
		301976	000616	160.00
		303058	000617	240.00
		302868	000619	378.00
		303280	000692	1235760.00
		303302	000695	2748214.00

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00 0039 00 105 00 00 00				
		303306	000698	4082439.00
		GR0015314	000701	938544.00
		GR0015322	000701	4845047.00
		GR0015356	000701	2376.00
		GR0015370	000701	1487753.00
		GR0015371	000701	707773.00
		IOBA22070	EE1627	7446848.00
		BARB22070	EE1629	11886909.00
		IDIB22070	EE1755	713.00
				35383368.00
	08	303287	000703	21.00
		303316	000704	39.00
		303357	000707	69.00
		303428	000710	330.00
		303439	000726	1500.00
		303408	000779	296352.00
		GR0015609	000780	43.00
		GR0015612	000780	39.00
		GR0015626	000780	25.00
		303148	000787	1359867.00
		303435	000788	1924973.00
		303207	000789	1993008.00
		303311	000790	2151062.00
		IDIB22070	EE1631	181.00
		IDIB22070	EE1633	44.00
		IDIB22070	EE1634	667.00
		IDIB22070	EE1635	44.00
		IDIB22070	EE1638	163.00
		IDIB22070	EE1639	55.00
		IDIB22070	EE1640	62.00
		IDIB22070	EE1641	318.00
		IOBA22070	EE1642	1549392.00
		BARB22070	EE1729	5282273.00
				14560527.00
	09	IDIB22070	EE1636	174.00
				174.00
	11	305579	000804	162.00
		303589	000806	180.00
		303551	000808	206.00
		303509	000811	217.00
		303549	000821	436.00
		303572	000961	291114.00
		303449	000974	1645798.00
		303512	000976	2137681.00
		303606	000977	3130348.00
		303593	000978	3946637.00

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00 0039 00 105 00 00 00				
		303580	000979	4084415.00
		303591	000980	4084714.00
		303599	000982	4211827.00
		303596	000985	5361453.00
		GR0015528	000987	1756003.00
		GR0015536	000987	2084574.00
		GR0015692	000987	466359.00
		GR0015755	000987	920908.00
		GR0015759	000987	783820.00
		IOBA22071	EE1644	15667246.00
		BARB22071	EE1711	5774468.00
				56348566.00
	12	303407	000990	18.00
		303662	000991	21.00
		303386	000992	22.00
		303646	000993	24.00
		303647	000994	51.00
		303401	000995	80.00
		303654	000997	135.00
		303656	000999	156.00
		303403	001000	178.00
		303390	001005	254.00
		303388	001006	288.00
		303399	001009	347.00
		303394	001010	405.00
		303640	001011	438.00
		303643	001012	523.00
		303387	001014	626.00
		303396	001015	761.00
		303389	001027	1683.00
		303521	001036	3274.00
		303639	001075	358680.00
		303618	001077	727279.00
		303204	001080	2772061.00
		GR0015939	001085	2640.00
		GR0015998	001085	8219100.00
		IDIB22071	EE1651	22.00
		IDIB22071	EE1653	2299242.00
		BARB22071	EE1731	7344933.00
		IOBA22071	EE1745	14632331.00
				36365572.00
	13	303726	001092	368.00
		303684	001124	3141.00
		GR0016266	001158	8793.00
		303738	001178	1401552.00
		303363	001183	4207978.00
		IOBA22071	EE1661	9744623.00
		BARB22071	EE1742	14575029.00

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00 0039 00 105 00 00 00				
		IDIB22071	EE1753	755.00
		IDIB22071	EE1754	137.00
				29942376.00
	14	302731	001186	6.00
		302692	001187	10.00
		302611	001188	10.00
		302598	001189	10.00
		302606	001190	10.00
		302600	001191	10.00
		302602	001192	10.00
		302711	001193	11.00
		302730	001194	12.00
		302057	001195	20.00
		302613	001197	20.00
		302604	001198	20.00
		302605	001199	20.00
		302595	001200	20.00
		302755	001201	22.00
		303555	001202	22.00
		302480	001203	22.00
		303073	001204	24.00
		302596	001205	30.00
		302616	001206	34.00
		301869	001207	40.00
		302610	001208	40.00
		302612	001209	42.00
		302741	001210	44.00
		302742	001211	44.00
		302831	001212	44.00
		303556	001213	44.00
		302607	001214	48.00
		302594	001215	55.00
		302470	001216	60.00
		302617	001217	60.00
		302608	001218	61.00
		302928	001219	64.00
		302473	001220	69.00
		302472	001221	69.00
		302614	001222	69.00
		302593	001223	80.00
		302474	001225	90.00
		302712	001226	90.00
		302601	001227	92.00
		302706	001228	100.00
		302319	001229	123.00
		302705	001230	125.00
		302479	001231	132.00
		302707	001232	137.00
		302708	001233	137.00
		302740	001234	144.00

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00 0039 00 105 00 00 00				
		302615	001235	144.00
		303554	001236	150.00
		302194	001237	152.00
		302166	001238	162.00
		302475	001239	176.00
		302703	001240	182.00
		303514	001241	197.00
		302471	001242	200.00
		302733	001243	200.00
		302597	001244	205.00
		303359	001245	220.00
		302704	001246	220.00
		302709	001247	274.00
		302713	001248	293.00
		302476	001250	297.00
		302469	001251	298.00
		302599	001252	327.00
		302702	001253	343.00
		302701	001254	375.00
		302477	001255	390.00
		302732	001256	426.00
		302478	001258	533.00
		302609	001261	700.00
		302710	001262	800.00
		303809	001328	380169.00
		GR0016354	001345	3135526.00
		IDIB22071	EE1654	157.00
		IOBA22071	EE1664	11115873.00
		BARB22071	EE1733	6617820.00
				21259255.00
	15	303840	001347	24.00
		303817	001348	36.00
		303788	001350	48.00
		303865	001351	48.00
		303795	001354	80.00
		303724	001358	150.00
		303793	001359	206.00
		303871	001360	230.00
		303767	001361	245.00
		303924	001402	2895.00
		303239	001477	44590.00
		303926	001502	366822.00
		303815	001525	975084.00
		303798	001532	1899450.00
		GR0016876	001535	13.00
		GR0016880	001535	13.00
		GR0016881	001535	31.00
		GR0016883	001535	18.00
		GR0016957	001535	4569841.00
		GR0016723	001537	6269040.00

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00 0039 00 105 00 00 00				
		IOBA22071	EE1666	4855175.00
		BARB22071	EE1735	10401549.00
				29385588.00
	16	303973	001546	147.00
		304013	001547	270.00
		303511	001548	316.00
		303625	001549	323.00
		303976	001551	734.00
		GR0016960	001596	2778465.00
		BARB22071	EE1646	758.00
		IOBA22071	EE1668	337.00
		IDIB22071	EE1693	653.00
				2782003.00
	18	304073	001600	12.00
		303960	001601	24.00
		303966	001602	48.00
		304046	001603	48.00
		303954	001604	54.00
		304055	001605	66.00
		304105	001607	80.00
		303838	001608	84.00
		304107	001609	97.00
		304058	001610	105.00
		304054	001611	137.00
		304066	001612	147.00
		304056	001613	155.00
		304106	001614	178.00
		303510	001619	274.00
		304104	001620	384.00
		304109	001622	562.00
		304110	001658	15952.00
		304084	001699	765552.00
		GR0017166	001716	1511337.00
		303855	001737	3862462.00
		304075	001738	3925266.00
		304070	001739	4086242.00
		BARB22071	EE1670	9381115.00
		IOBA22071	EE1676	20593996.00
		IDIB22071	EE1694	364.00
		IDIB22071	EE1695	137.00
				44144878.00
	19	303263	001754	25.00
		300020	001755	30.00
		302043	001757	48.00
		301784	001758	48.00
		303262	001762	52.00

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00 0039 00 105 00 00 00				
		300795	001763	68.00
		303266	001764	80.00
		302830	001766	94.00
		300798	001767	94.00
		300635	001768	96.00
		301415	001769	96.00
		299442	001770	118.00
		304057	001771	150.00
		304157	001772	180.00
		303039	001773	196.00
		302648	001774	212.00
		303267	001776	215.00
		304118	001778	228.00
		302018	001779	236.00
		302022	001780	240.00
		302647	001781	245.00
		301394	001782	263.00
		301351	001783	267.00
		302996	001784	267.00
		302946	001785	303.00
		300204	001786	313.00
		300019	001787	335.00
		301185	001788	335.00
		301327	001789	361.00
		303258	001790	430.00
		302620	001791	564.00
		303265	001793	634.00
		303259	001794	658.00
		303260	001795	723.00
		302649	001796	801.00
		300560	001797	821.00
		303261	001798	975.00
		300634	001800	1616.00
		304166	001853	348747.00
		GR0017229	001855	43485.00
		GR0017471	001862	2616258.00
		304182	001863	2968411.00
		BARB22071	EE1672	5709394.00
		IOBA22071	EE1679	18882736.00
		IDIB22071	EE1696	662.00
				30582110.00
	20	304272	001866	48.00
		304180	001868	63.00
		304267	001869	78.00
		304116	001870	96.00
		304186	001871	117.00
		304156	001875	220.00
		304158	001879	358.00
		304273	001880	431.00
		304275	001891	2350.00

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00 0039 00 105 00 00 00				
		304252	001950	1078335.00
		303784	001954	1177920.00
		303786	001955	1192320.00
		303781	001956	1192320.00
		GR0017331	001961	719904.00
		GR0017334	001961	916276.00
		GR0017338	001961	359653.00
		GR0017346	001961	905872.00
		GR0017422	001961	1203936.00
		GR0017423	001961	1203936.00
		GR0017433	001961	1452553.00
		GR0017436	001961	2213940.00
		IOBA22072	EE1682	13236336.00
		BARB22072	EE1737	663.00
		IDIB22072	EE1749	230.00
		IDIB22072	EE1750	92.00
		IDIB22072	EE1751	2880.00
		IDIB22072	EE1752	320.00
				26861247.00
	21	304048	001965	48.00
		304328	001967	157.00
		304322	001968	258.00
		GR0017862	002013	18.00
		GR0017872	002013	50.00
		GR0017877	002013	13.00
		GR0017884	002013	13.00
		304318	002024	33538.00
		304352	002056	3158445.00
		304403	002057	3934679.00
		304394	002058	4082439.00
		304399	002059	4516135.00
		GR0017564	002061	1288850.00
		GR0017585	002061	920252.00
		GR0017628	002061	997152.00
		GR0017640	002061	1206336.00
		GR0017661	002061	818118.00
		GR0017664	002061	749574.00
		GR0017674	002061	758988.00
		BARB22072	EE1674	903435.00
		IOBA22072	EE1684	6799978.00
		IDIB22072	EE1698	1517611.00
		IDIB22072	EE1701	103.00
				31686190.00
	22	304405	002067	111.00
		304422	002072	410.00
		304432	002154	374658.00
		304431	002155	385680.00
		304438	002170	2015185.00

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00 0039 00 105 00 00 00				
		304427	002171	2191902.00
		GR0017858	002172	9754.00
		GR0017903	002172	1205520.00
		GR0017946	002172	1520283.00
		304452	002173	4085015.00
		303819	002174	4613215.00
		BARB22072	EE1675	7481767.00
		IOBA22072	EE1688	21383428.00
				45266928.00
	23	IOBA22072	EE1690	313.00
				313.00
	25	302629	002185	5.00
		302717	002186	5.00
		303458	002189	16.00
		302748	002190	17.00
		303007	002191	17.00
		301899	002192	19.00
		302714	002193	19.00
		301590	002195	30.00
		301644	002196	32.00
		301343	002197	34.00
		304003	002198	38.00
		304000	002199	38.00
		304003	002200	38.00
		304006	002201	38.00
		304007	002202	39.00
		302634	002203	40.00
		301499	002204	40.00
		302120	002205	43.00
		301990	002206	48.00
		302824	002207	50.00
		302628	002208	50.00
		301894	002209	60.00
		302562	002210	60.00
		302882	002211	67.00
		303990	002212	76.00
		303996	002213	77.00
		304009	002214	77.00
		304001	002217	114.00
		304005	002218	117.00
		303366	002219	120.00
		303992	002221	120.00
		302317	002222	123.00
		303205	002225	139.00
		302575	002226	142.00
		302522	002227	150.00
		303997	002228	152.00
		304004	002229	152.00

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00 0039 00 105 00 00 00				
		302054	002230	156.00
		301305	002231	157.00
		302079	002232	169.00
		304534	002233	170.00
		302014	002235	186.00
		302581	002236	209.00
		304479	002237	215.00
		302779	002238	220.00
		303995	002239	230.00
		304523	002240	239.00
		303791	002241	240.00
		301456	002242	258.00
		303846	002243	273.00
		303991	002244	285.00
		303994	002245	285.00
		301070	002246	294.00
		304576	002249	348.00
		301659	002250	351.00
		301896	002251	356.00
		301495	002252	384.00
		301641	002253	399.00
		302503	002254	406.00
		301249	002255	445.00
		301323	002256	471.00
		302936	002257	480.00
		302690	002259	581.00
		302631	002260	935.00
		302935	002261	1104.00
		302408	002266	2030.00
		303641	002269	3597.00
		304473	002300	25060.00
		304482	002339	1388859.00
		GR0018015	002344	1532096.00
		GR0018029	002344	824772.00
		304567	002345	3889275.00
		304558	002346	4093220.00
		IOBA22072	EE1691	25700804.00
		BARB22072	EE1740	11053043.00
				48525004.00
	26	304463	002349	12.00
		304487	002350	24.00
		304692	002351	36.00
		304498	002352	48.00
		304693	002354	72.00
		304480	002355	90.00
		304690	002356	96.00
		304526	002358	110.00
		304606	002359	122.00
		304521	002360	150.00
		304524	002361	157.00

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00 0039 00 105 00 00 00				
		304694	002362	189.00
		304610	002363	218.00
		304477	002365	414.00
		304655	002383	2976.00
		GR0018616	002473	2641079.00
		304680	002474	2959473.00
		GR0018187	002475	881253.00
		GR0018192	002475	1154420.00
		GR0018202	002475	2426386.00
		BARB22072	EE1704	10103525.00
		IDIB22072	EE1712	4459.00
		IDIB22072	EE1713	1182.00
		IOBA22072	EE1717	6228796.00
				26405287.00
	27	301970	002486	64.00
		301971	002487	64.00
		301972	002488	64.00
		301974	002489	64.00
		301755	002490	80.00
		304726	002491	96.00
		301892	002492	100.00
		304530	002495	137.00
		300661	002497	160.00
		304529	002498	177.00
		304663	002500	432.00
		304476	002502	460.00
		304126	002572	491257.00
		3047763	002574	620383.00
		304762	002577	837606.00
		304743	002580	1098975.00
		304708	002581	1372422.00
		GR0018474	002585	2669990.00
		BARB22072	EE1706	6928026.00
		IDIB22072	EE1714	407.00
		IOBA22072	EE1720	13601936.00
				27622900.00
	28	304782	002606	317.00
		304724	002609	373.00
		304796	002614	675.00
		304798	002639	2025.00
		304799	002640	2250.00
		304800	002694	230352.00
		304816	002697	393852.00
		304818	002699	812426.00
		304810	002703	3834494.00
		304803	002704	4184701.00
		304808	002705	5114631.00
		BARB22072	EE1708	7609023.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IOBA22072	EE1722	5780980.00
				27966099.00
	29	304819	002711	64.00
		304838	002712	90.00
		GR0018893	002767	144.00
		304460	002774	125454.00
		304843	002786	325044.00
		304338	002797	4087141.00
		304336	002798	4088968.00
		GR0018926	002801	7601648.00
		GR0018927	002801	3085440.00
		GR0018952	002801	23.00
		BARB22072	EE1709	13594559.00
		IDIB22072	EE1715	354.00
		IOBA22072	EE1723	583.00
				32909512.00
	30	304871	002804	24.00
		304852	002805	24.00
		304897	002806	24.00
		304807	002807	30.00
		304842	002814	60.00
		304880	002815	79.00
		304884	002816	162.00
		304855	002817	180.00
		304889	002818	201.00
		304769	002819	211.00
		304865	002857	1158548.00
		GR0019147	002864	1549434.00
		BARB22073	EE1710	70.00
		IOBA22073	EE1724	165.00
				2709212.00
	31	IOBA22073	EE1725	60.00
		IDIB22073	EE1760	203.00
				263.00
Head-Wise Total				714141890.00
00 0039 00 106 00 00 00	04	302873	000247	12500.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				

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00 0039 00 106 00 00 00				12500.00
Head-Wise Total				12500.00
00 0039 00 150 00 00 00	01	302959	000046	5000.00
00		302960	000056	15000.00
0039 State Excise		298758	000094	3300000.00
00				
150 Fines and Confiscations				
00				
00				
				3320000.00
	04	303042	000234	6000.00
				6000.00
	06	303232	000552	20000.00
				20000.00
	08	303312	000735	3135.00
		303415	000752	13000.00
		303412	000767	50000.00
				66135.00
	12	303664	001038	5000.00
				5000.00
	14	303824	001309	50000.00
				50000.00
	15	303816	001365	479.00
		303416	001492	195772.00
		302991	001527	1000000.00
				1196251.00
	18	304072	001636	5000.00
		304074	001649	9500.00
		302992	001702	1000000.00
				1014500.00
	19	302993	001854	564827.00
				564827.00
	21	304329	002000	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				8000.00
	26	304650	002416	20000.00
				20000.00
	27	304764	002555	30000.00
				30000.00
Head-Wise Total				6300713.00
00 0039 00 800 00 00 00	01	302910	000069	25443.00
00		302906	000072	26334.00
0039 State Excise		302908	000073	26433.00
00		IOBA22070	EE1619	3564.00
800 Other Receipts				
00				
00				
				81774.00
	02	302966	000110	4752.00
		302964	000111	4752.00
		302972	000120	19875.00
		IOBA22070	EE1621	495000.00
				524379.00
	04	BARB22070	EE1728	504142.00
				504142.00
	05	303082	000342	2409.00
		302934	000348	3960.00
		303072	000350	4752.00
		303075	000351	4752.00
		303077	000352	4752.00
		303088	000353	4752.00
		303084	000354	4752.00
		303080	000355	4752.00
		303086	000356	4752.00
		303066	000363	6064.00
		303000	000365	7722.00
		303177	000368	10197.00
		303175	000369	10395.00
		303141	000378	18068.00
		303170	000383	20518.00
		303168	000387	24602.00
		303163	000391	27126.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IDIB22070	EE1756	5544.00
				169869.00
	06	303180	000539	9504.00
		303185	000540	9504.00
		303182	000541	9504.00
		IOBA22070	EE1659	22102.00
				50614.00
	07	303303	000648	6831.00
		303245	000653	8712.00
		303296	000657	9504.00
		303294	000658	9504.00
		303281	000659	11088.00
		303307	000670	27993.00
		IOBA22070	EE1628	91080.00
		BARB22070	EE1630	16979.00
				181691.00
	08	303208	000737	4224.00
		303419	000739	4752.00
		303410	000740	4752.00
		303420	000741	4752.00
		303414	000742	4752.00
		303423	000743	4752.00
		303438	000749	8844.00
		GR0015387	000795	71280.00
		IDIB22070	EE1632	99000.00
		BARB22070	EE1730	330000.00
				537108.00
	11	303450	000828	710.00
		303513	000857	3465.00
		303525	000862	4752.00
		303527	000863	4752.00
		303597	000882	8382.00
		303607	000900	18571.00
		303594	000905	20196.00
		303600	000906	22176.00
		303581	000912	26879.00
		303592	000913	26928.00
		IOBA22071	EE1645	18612.00
		IDIB22071	EE1648	6930.00
				162353.00
	12	303630	001041	7326.00
		IDIB22071	EE1649	13860.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IDIB22071	EE1650	8514.00
		BARB22071	EE1732	421.00
		IOBA22071	EE1746	23018.00
				53139.00
	13	303695	001127	4752.00
		303691	001128	4752.00
		303698	001129	4752.00
		303693	001130	4752.00
		303739	001133	6336.00
		303621	001137	8712.00
		303708	001139	9504.00
		303706	001140	9504.00
		303364	001141	9587.00
		IOBA22071	EE1662	36432.00
		BARB22071	EE1743	341377.00
				440460.00
	14	303696	001260	634.00
		303585	001312	91484.00
		303587	001321	162752.00
		GR0016775	001333	382800.00
		GR0016368	001345	1980.00
		IDIB22071	EE1655	3960.00
		IOBA22071	EE1665	509537.00
		BARB22071	EE1734	6427.00
				1159574.00
	15	303932	001411	4752.00
		303937	001412	4752.00
		303928	001413	4752.00
		303935	001414	4752.00
		303930	001415	4752.00
		303803	001416	4752.00
		303806	001417	4752.00
		303808	001418	4752.00
		303801	001419	4752.00
		303799	001425	8316.00
		2	001501	327858.00
		GR0016961	001535	14850.00
		GR0016707	001541	231759.00
		BARB22071	EE1736	2970.00
				628521.00
	16	IOBA22071	EE1669	42768.00
				42768.00
	18	304091	001643	7920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		303856	001655	13266.00
		304076	001661	19751.00
		304071	001667	26829.00
		BARB22071	EE1671	792.00
		IOBA22071	EE1677	10989.00
				79547.00
	19	304183	001828	20906.00
		GR0017473	001862	10362.00
		GR0017241	001865	82170.00
		GR0017242	001865	68706.00
		BARB22071	EE1673	10981.00
		IOBA22071	EE1680	55169.00
				248294.00
	20	304211	001896	4752.00
		304218	001897	4752.00
		304221	001898	4752.00
		304222	001899	4752.00
		304215	001900	4752.00
		303782	001904	9504.00
		303787	001905	9504.00
		304224	001906	9504.00
		304226	001907	9504.00
		304228	001908	9504.00
		303785	001909	9504.00
		304069	001933	116098.00
		304067	001936	138584.00
		GR0017650	001957	3960.00
		IOBA22072	EE1683	25122.00
				364548.00
	21	304353	001992	2385.00
		304400	002014	23628.00
		304404	002016	24231.00
		304395	002019	27201.00
		304319	002043	198000.00
		IOBA22072	EE1685	13852.00
		IDIB22072	EE1699	8316.00
		IDIB22072	EE1700	5841.00
				303454.00
	22	304451	002108	4752.00
		304449	002109	4752.00
		304446	002110	4752.00
		304439	002122	11336.00
		303820	002127	16212.00
		304453	002139	27374.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0017788	002172	330000.00
		IOBA22072	EE1689	29230.00
		IDIB22072	EE1702	6930.00
				435338.00
	25	304483	002265	2022.00
		304390	002293	20345.00
		304393	002294	20741.00
		304382	002295	21112.00
		304568	002296	21384.00
		304386	002297	23265.00
		304559	002299	25047.00
		304362	002302	25938.00
		304343	002303	25938.00
		304351	002304	25938.00
		304369	002305	25938.00
		304337	002306	25938.00
		304339	002307	25988.00
		304365	002308	25988.00
		304380	002309	25988.00
		304357	002310	25988.00
		304347	002311	25988.00
		304371	002312	25988.00
		304373	002314	27374.00
		IOBA22072	EE1692	139161.00
		BARB22072	EE1741	502524.00
				1088593.00
	26	304660	002390	4752.00
		304669	002391	4752.00
		304658	002392	4752.00
		304667	002393	4752.00
		304662	002394	4752.00
		304681	002415	19182.00
		GR0018620	002473	10866.00
		GR0018309	002478	9900.00
		BARB22072	EE1705	2888.00
		IOBA22072	EE1718	504504.00
				571100.00
	27	304702	002521	4752.00
		304716	002522	5346.00
		304771	002524	5544.00
		BARB22072	EE1707	330000.00
		IOBA22072	EE1721	5346.00
				350988.00
	28	304804	002649	3960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		304809	002665	10692.00
		304811	002669	11682.00
				26334.00
Head-Wise Total				8004588.00
00 0040 00 101 00 00 00	19	86	001759	50.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				50.00
	22	83	002143	40984.00
				40984.00
CTO, DIV-I				41034.00
	11	86	000834	1025.00
				1025.00
	16	87	001550	725.00
				725.00
	18	94	001617	250.00
				250.00
	22	97	002070	150.00
				150.00
	28	100	002601	50.00
				50.00
CTO, DIV-II				2200.00
	22	51	002131	19463.00
				19463.00
CTO, IAC				19463.00
	01	BARB22070	E00124	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	05	SBIN22070	E00009	2000.00
				2000.00
	06	IDIB22070	E00001	250.00
				250.00
	07	SBIN22070	E00010	50.00
				50.00
	13	SBIN22071	E00011	65861.00
		BARB22071	E00120	50.00
				65911.00
	15	BARB22071	E00125	139320.00
				139320.00
	18	IOBA22071	E00057	259.00
		SBIN22071	E00078	50.00
				309.00
	19	SBIN22071	E00079	151000.00
				151000.00
	20	SBIN22072	E00080	150.00
		IDIB22072	E00164	100.00
				250.00
	21	SBIN22072	E00081	150.00
				150.00
	25	IOBA22072	E00058	50.00
		IDIB22072	E00132	50.00
				100.00
	26	SBIN22072	E00102	50000.00
		BARB22072	E00126	250.00
		IDIB22072	E00133	50.00
				50300.00
	28	SBIN22072	E00103	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IDIB22072	E00134	100.00
				2100.00
	30	SBIN22073	E00104	50.00
		IOBA22073	E00153	50.00
				100.00
CTO, ONLINE				411890.00
Head-Wise Total				474587.00
00 0040 00 102 01 00 00	04	15	000187	75.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				75.00
CTO, DIV-II				75.00
	11	2	000973	1500000.00
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500075.00
00 0040 00 110 01 01 00	07	78	000638	3969.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				3969.00
	22	82	002120	10130.00
				10130.00
	27	88	002528	8916.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				8916.00
CTO, DIV-I				23015.00
	11	88	000932	62000.00
				62000.00
	15	90	001460	25500.00
				25500.00
CTO, DIV-II				87500.00
	14	49	001311	90000.00
				90000.00
	22	1350	002115	7373.00
				7373.00
CTO, IAC				97373.00
Head-Wise Total				207888.00
00 0040 00 110 01 03 00	11	75	000869	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
CTO, DIV-I				5000.00
	11	89	000871	5000.00
				5000.00
	15	91	001421	5200.00
				5200.00
	28	98	002604	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				100.00
CTO, DIV-II				10300.00
	11	47	000896	15000.00
				15000.00
	15	48	001357	100.00
				100.00
	16	46	001562	5100.00
				5100.00
	28	52	002652	5000.00
				5000.00
CTO, IAC				25200.00
	08	SBIN22070	E00022	10000.00
				10000.00
	12	IOBA22071	E00162	5100.00
				5100.00
	13	SBIN22071	E00024	5000.00
				5000.00
	14	SBIN22071	E00031	5200.00
		IDIB22071	E00044	100.00
		IOBA22071	E00055	5100.00
				10400.00
	15	IDIB22071	E00170	10000.00
				10000.00
	19	SBIN22071	E00098	10000.00
				10000.00
	23	SBIN22072	E00100	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				5000.00
CTO, ONLINE				55500.00
Head-Wise Total				96000.00
00 0040 00 110 01 04 00	30	16	002851	365000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				365000.00
CTO, IW				365000.00
Head-Wise Total				365000.00
00 0040 00 110 01 05 00	06	76	000476	500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				500.00
	11	80	000865	5000.00
				5000.00
	13	81	001120	2700.00
				2700.00
	19	84	001819	10000.00
				10000.00
CTO, DIV-I				18200.00
	11	89	000871	100.00
				100.00
	15	91	001421	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	19	95	001820	10000.00
				10000.00
	28	98	002604	100.00
				100.00
CTO, DIV-II				10300.00
	21	14	001995	5000.00
				5000.00
	30	15	002836	15000.00
				15000.00
CTO, IW				20000.00
	11	47	000896	300.00
				300.00
	16	46	001562	100.00
				100.00
	29	17	002716	400.00
				400.00
CTO, IAC				800.00
	08	SBIN22070	E00023	200.00
				200.00
	12	IOBA22071	E00163	100.00
				100.00
	13	SBIN22071	E00025	100.00
				100.00
	14	SBIN22071	E00032	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		IDIB22071	E00045	100.00
		IOBA22071	E00056	100.00
				300.00
	15	IDIB22071	E00171	100.00
				100.00
	19	SBIN22071	E00099	100.00
				100.00
	23	SBIN22072	E00101	100.00
				100.00
CTO, ONLINE				1000.00
Head-Wise Total				50300.00
00 0040 00 110 02 01 00	04	85	000267	57820.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				57820.00
CTO, DIV-II				57820.00
	01	IDIB22070	E00002	4803945.00
		SBIN22070	E00012	17247700.00
		BARB22070	E00127	1192020.00
				23243665.00
	07	SBIN22070	E00015	1232195.00
				1232195.00
	08	IOBA22070	E00007	3310005.00
				3310005.00
	11	IOBA22071	E00008	4206545.00
		SBIN22071	E00033	33601650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IDIB22071	E00039	7785455.00
				45593650.00
	12	SBIN22071	E00034	15197490.00
		IOBA22071	E00161	11029970.00
				26227460.00
	13	SBIN22071	E00021	30928725.00
		IOBA22071	E00046	2941940.00
		BARB22071	E00122	9070.00
		IDIB22071	E00168	1401070.00
				35280805.00
	14	SBIN22071	E00026	21486500.00
		IDIB22071	E00040	40601080.00
		IOBA22071	E00047	8003835.00
				70091415.00
	15	SBIN22071	E00027	86658765.00
		IOBA22071	E00048	37289400.00
		IDIB22071	E00169	95428475.00
				219376640.00
	16	SBIN22071	E00028	19111085.00
		IDIB22071	E00041	11358235.00
		IOBA22071	E00049	1489855.00
				31959175.00
	17	IOBA22071	E00052	1184145.00
				1184145.00
	18	IDIB22071	E00069	20809910.00
		SBIN22071	E00082	35215725.00
				56025635.00
	19	IOBA22071	E00059	3700015.00
		IDIB22071	E00072	958070.00
		SBIN22071	E00085	618635.00
				5276720.00
	20	SBIN22072	E00088	6941425.00
		IDIB22072	E00165	6529160.00
				13470585.00
	21	IOBA22072	E00062	2426645.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IDIB22072	E00075	991295.00
				3417940.00
	23	SBIN22072	E00092	8042820.00
				8042820.00
	25	IOBA22072	E00066	960605.00
		SBIN22072	E00095	3572750.00
		IDIB22072	E00135	1085140.00
				5618495.00
	26	IDIB22072	E00138	3693405.00
		IOBA22072	E00154	4683805.00
				8377210.00
	27	SBIN22072	E00105	7250375.00
		IDIB22072	E00141	10796490.00
				18046865.00
	28	SBIN22072	E00108	3889970.00
		IDIB22072	E00144	539090.00
		IOBA22072	E00157	972365.00
				5401425.00
	29	SBIN22072	E00111	1647720.00
		IDIB22072	E00147	9070290.00
				10718010.00
	30	SBIN22073	E00114	2456435.00
		IDIB22073	E00150	4765830.00
				7222265.00
	31	SBIN22073	E00117	5122310.00
		IDIB22073	E00172	4847135.00
				9969445.00
CTO, ONLINE				609086570.00
Head-Wise Total				609144390.00
00 0040 00 110 02 04 00	04	13	000283	365000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				365000.00
CTO, IW				365000.00
	01	IDIB22070	E00003	51242.00
		SBIN22070	E00013	183975.00
		BARB22070	E00128	12715.00
				247932.00
	12	SBIN22071	E00035	16763.00
				16763.00
	16	SBIN22071	E00029	27418.00
		IDIB22071	E00042	7573.00
		IOBA22071	E00050	993.00
				35984.00
	17	IOBA22071	E00053	1579.00
				1579.00
	18	IDIB22071	E00070	41619.00
		SBIN22071	E00083	57748.00
				99367.00
	19	IOBA22071	E00060	9866.00
		IDIB22071	E00073	2555.00
		SBIN22071	E00086	1650.00
				14071.00
	20	SBIN22072	E00089	40532.00
		IDIB22072	E00166	21764.00
				62296.00
	21	IOBA22072	E00063	9706.00
		IDIB22072	E00076	3965.00
				13671.00
	23	SBIN22072	E00093	42895.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				42895.00
	25	IOBA22072	E00067	6404.00
		SBIN22072	E00096	23818.00
		IDIB22072	E00136	7234.00
				37456.00
	26	IDIB22072	E00139	27085.00
		IOBA22072	E00155	34348.00
				61433.00
	27	SBIN22072	E00106	58002.00
		IDIB22072	E00142	86372.00
				144374.00
	28	SBIN22072	E00109	33712.00
		IDIB22072	E00145	4672.00
		IOBA22072	E00158	8427.00
				46811.00
	29	SBIN22072	E00112	15379.00
		IDIB22072	E00148	84656.00
				100035.00
	30	SBIN22073	E00115	24564.00
		IDIB22073	E00151	47658.00
				72222.00
	31	SBIN22073	E00118	54638.00
		IDIB22073	E00173	51702.00
				106340.00
CTO, ONLINE				1103229.00
Head-Wise Total				1468229.00
00 0040 00 110 02 05 00	19	85	001760	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				50.00
CTO, DIV-I				50.00
	18	93	001618	250.00
				250.00
	22	96	002069	150.00
				150.00
	28	2	002600	50.00
				50.00
CTO, DIV-II				450.00
	01	IDIB22070 SBIN22070 BARB22070	E00004 E00014 E00129	50.00 100.00 50.00
				200.00
	02	IOBA22070	E00006	50.00
				50.00
	06	IDIB22070	E00005	200.00
				200.00
	08	SBIN22070	E00016	50.00
				50.00
	12	SBIN22071	E00036	50.00
				50.00
	15	BARB22071	E00130	100.00
				100.00
	16	SBIN22071 IDIB22071 IOBA22071	E00030 E00043 E00051	250.00 250.00 50.00
				550.00
	17	IOBA22071	E00054	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	18	IDIB22071	E00071	200.00
		SBIN22071	E00084	350.00
				550.00
	19	IOBA22071	E00061	100.00
		IDIB22071	E00074	150.00
		SBIN22071	E00087	50.00
				300.00
	20	SBIN22072	E00090	250.00
		IDIB22072	E00167	200.00
				450.00
	21	IOBA22072	E00064	100.00
		IDIB22072	E00077	50.00
		SBIN22072	E00091	50.00
				200.00
	23	IOBA22072	E00065	50.00
		SBIN22072	E00094	50.00
				100.00
	25	IOBA22072	E00068	50.00
		SBIN22072	E00097	50.00
		IDIB22072	E00137	50.00
				150.00
	26	BARB22072	E00131	250.00
		IDIB22072	E00140	50.00
		IOBA22072	E00156	50.00
				350.00
	27	SBIN22072	E00107	150.00
		IDIB22072	E00143	100.00
				250.00
	28	SBIN22072	E00110	100.00
		IDIB22072	E00146	50.00
		IOBA22072	E00159	50.00
				200.00
	29	SBIN22072	E00113	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB22072	E00149	50.00
				200.00
	30	SBIN22073	E00116	100.00
		IDIB22073	E00152	50.00
		IOBA22073	E00160	50.00
				200.00
	31	SBIN22073	E00119	50.00
		IDIB22073	E00174	50.00
				100.00
CTO, ONLINE				4300.00
Head-Wise Total				4800.00
00 0040 00 110 02 07 00	11	79	000938	73485.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				73485.00
	26	87	002439	76282.00
				76282.00
CTO, DIV-I				149767.00
	08	92	000750	9882.00
				9882.00
CTO, DIV-II				9882.00
Head-Wise Total				159649.00
00 0040 00 800 00 00 00	20	9	001923	31058.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 800 00 00 00				31058.00
CTO, IW				31058.00
Head-Wise Total				31058.00
00 0041 00 101 00 00 00	02	GR0013795	000169	336365.00
00		GR0014044	000169	214665.00
0041 Taxes on Vehicles		GR0014599	000172	197730.00
00		GR0014346	000173	211550.00
101 Receipts Under Imv Act				
00				
00				960310.00
	05	GR0014989	000452	316470.00
				316470.00
	06	GR0015247	000607	286440.00
				286440.00
	08	GR0014353	000794	7941825.00
		GR0015748	000794	228205.00
		GR0015479	000795	222345.00
				8392375.00
	11	GR0015971	000988	186315.00
				186315.00
	12	GR0016098	001084	273195.00
				273195.00
	14	GR0016668	001342	182560.00
		GR0016440	001345	316405.00
				498965.00
	15	GR0016865	001541	199184.00
				199184.00
	18	GR0017051	001742	220090.00
				220090.00
	19	GR0017324	001865	237410.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				237410.00
	20	GR0017560	001962	330320.00
				330320.00
	21	GR0017775	002062	112490.00
				112490.00
	26	GR0018172	002476	191040.00
		GR0017980	002477	288320.00
		GR0018447	002478	169765.00
				649125.00
	27	GR0018689	002588	296575.00
				296575.00
	29	GR0018887	002799	156650.00
		GR0019071	002802	140200.00
				296850.00
	30	GR0019308	002871	311521.00
		GR0019310	002871	9393405.00
				9704926.00
Head-Wise Total				22961040.00
00 0041 00 102 00 00 00	02	GR0013796	000169	1306655.00
00		GR0014045	000169	895828.00
0041 Taxes on Vehicles		GR0014352	000172	1950.00
00		GR0014600	000172	1020904.00
102 Recpt Under the Smv Taxation A		GR0014606	000172	93960.00
00		GR0014607	000172	31320.00
00		GR0014348	000173	584630.00
		GR0014354	000173	31579957.00
				35515204.00
	04	254	000277	180347.00
				180347.00
	05	GR0014990	000452	924283.00
				924283.00
	06	GR0015248	000607	1121692.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0015249	000607	289484.00
				1411176.00
	08	GR0015749	000794	726674.00
		GR0015752	000794	5320.00
		GR0014610	000795	129108.00
		GR0015480	000795	644270.00
		GR0015481	000795	5300.00
				1510672.00
	11	GR0015975	000988	725359.00
				725359.00
	12	GR0015750	001084	142800.00
		GR0016100	001084	846896.00
				989696.00
	14	GR0016670	001342	472437.00
		GR0015979	001345	38500.00
		GR0016441	001345	925163.00
				1436100.00
	15	277	001483	99460.00
		GR0016442	001541	210729.00
		GR0016443	001541	104720.00
		GR0016867	001541	433069.00
				847978.00
	18	GR0017052	001742	562631.00
		GR0016868	001743	14929.00
		GR0016869	001743	18740.00
				596300.00
	19	GR0017325	001865	527781.00
				527781.00
	20	GR0017326	001962	52500.00
		GR0017561	001962	1512435.00
		GR0017567	001962	98760.00
				1663695.00
	21	308	002051	784610.00
		GR0017777	002062	386957.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				1171567.00
	25	307	002328	240080.00
		313	002333	401052.00
				641132.00
	26	GR0017778	002476	19820.00
		GR0017780	002476	14320.00
		GR0018173	002476	622866.00
		GR0017562	002477	20540.00
		GR0017566	002477	20540.00
		GR0017568	002477	18720.00
		GR0017981	002477	951755.00
		GR0018448	002478	740251.00
				2408812.00
	27	320	002564	66120.00
		GR0018690	002588	2407106.00
				2473226.00
	29	GR0018691	002799	337012.00
		GR0018888	002799	878795.00
		GR0019072	002802	2572880.00
				3788687.00
	30	323	002844	90040.00
		324	002846	190280.00
		GR0019309	002871	2094126.00
		GR0019313	002871	37745759.00
		GR0019314	002871	162400.00
		GR0019317	002871	9120.00
				40291725.00
Head-Wise Total				97103740.00
00 0041 00 800 00 00 00	29	332	002791	900000.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				900000.00
Head-Wise Total				900000.00
00 0049 02 800 00 00 00	02	2	000170	17555145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 02 800 00 00 00				
00				
0049 Interest Receipts				
02 Interest from Union Territory Gover				
800 Miscellaneous Interest receipts				
00				
00				
				17555145.00
	11	25	000947	149306.00
				149306.00
	14	5	001310	72666.00
		73146	001327	362026.00
		73144	001340	4685515.00
				5120207.00
	18	67	001677	47445.00
				47445.00
	26	70	002369	970.00
		69	002382	2789.00
		68	002389	4747.00
		72	002410	14983.00
		71	002412	15772.00
		73	002453	483768.00
				523029.00
Head-Wise Total				23395132.00
00 0049 04 110 00 00 00	05	1	000390	26192.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				26192.00
	16	1	001554	1878.00
				1878.00
	29	146	002771	113061.00
		145	002779	160206.00
		144	002789	598107.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				871374.00
Head-Wise Total				899444.00
00 0049 04 800 00 00 00	05	5	000424	418268.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				418268.00
	11	BA597 BA596	000921 000964	40667.00 385197.00
				425864.00
	14	7	001274	2663.00
				2663.00
	18	1	001627	1172.00
				1172.00
Head-Wise Total				847967.00
00 0049 04 800 15 00 00	01	1	000019	340.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				340.00
	04	29	000276	150075.00
				150075.00
	18	DA11985 15	001634 001678	3700.00 48314.00
				52014.00
Head-Wise Total				202429.00
00 0049 04 800 17 00 00	01	86	000015	203.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				203.00
	04	22	000212	918.00
				918.00
	06	133	000467	194.00
		132	000493	1271.00
				1465.00
	13	22	001111	1964.00
				1964.00
	19	9	001812	3748.00
				3748.00
Head-Wise Total				8298.00
00 0049 04 800 25 00 00	04	45	000207	500.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				500.00
	11	260	000861	4484.00
				4484.00
	18	DA11984	001688	250.00
				250.00
	19	8	001816	4323.00
				4323.00
	30	GR0019495	002839	313.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				313.00
Head-Wise Total				9870.00
00 0049 04 800 29 00 00	14	6	001307	48444.00
00		73147	001325	241351.00
0049 Interest Receipts		73145	001337	3123677.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				3413472.00
Head-Wise Total				3413472.00
00 0055 00 102 00 00 00	21	94	001991	2300.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				2300.00
Head-Wise Total				2300.00
00 0055 00 103 00 00 00	04	84	000202	368.00
00				
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				368.00
Head-Wise Total				368.00
00 0055 00 104 00 00 00	06	66	000486	1000.00
00		65	000507	2000.00
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
				3000.00
	07	69	000622	500.00
		70	000627	1000.00
				1500.00
	19	72	001809	3000.00
		71	001817	5000.00
				8000.00
Head-Wise Total				12500.00
00 0055 00 800 00 00 00	02	GR0014356	000172	807786.00
00		GR0014358	000172	400000.00
0055 Police				
00				
800 Other Receipts				
00				
00				
				1207786.00
Head-Wise Total				1207786.00
00 0058 00 102 00 00 00	07	7	000654	8876.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				8876.00
	21	10	001998	6747.00
				6747.00
	25	9	002223	135.00
		8	002224	135.00
				270.00
Head-Wise Total				15893.00
00 0059 80 800 00 00 00	01	694	000077	43723.00

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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				
				43723.00
	07	695	000682	68445.00
				68445.00
	11	26	000899	18346.00
		104	000915	29848.00
				48194.00
	12	696	001070	159659.00
				159659.00
	15	697	001474	36264.00
				36264.00
	19	698	001844	63105.00
				63105.00
	21	5	002034	65000.00
				65000.00
	26	699	002427	33000.00
				33000.00
	27	26	002548	19645.00
				19645.00
	30	113	002837	24844.00
				24844.00
Head-Wise Total				561879.00
00 0070 01 102 00 00 00	01	51	000014	200.00
00		27	000024	1000.00
0070 Other Administrative Services		10	000026	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
01 ADMINISTRATION OF JUSTICE		11	000060	20000.00
102 Fines and Forfeitures		12	000061	20000.00
00				
00				
				42200.00
	04	18	000184	50.00
				50.00
	05	30	000307	100.00
		54	000377	16000.00
				16100.00
	06	37	000460	60.00
		33	000488	1100.00
		31	000501	1500.00
		29	000516	2500.00
		40	000517	2500.00
		41	000521	3210.00
		38	000524	4870.00
		19	000527	6050.00
		39	000533	8000.00
		36	000555	21500.00
		42	000556	22200.00
		32	000562	35000.00
		35	000572	55670.00
		53	000573	56000.00
		34	000584	100000.00
				320160.00
	07	20	000639	4000.00
		30	000651	8500.00
				12500.00
	11	21	000875	5800.00
				5800.00
	12	45	001024	1500.00
		22	001037	4000.00
				5500.00
	13	6	001096	1000.00
		7	001112	2000.00
		46	001132	6000.00
				9000.00
	15	31	001356	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				100.00
	18	57	001691	150000.00
				150000.00
	20	48	001884	1550.00
		23	001888	1800.00
		32	001914	11750.00
				15100.00
	21	49	001984	1550.00
				1550.00
	25	50	002262	1500.00
		33	002264	2000.00
				3500.00
	26	24	002370	1000.00
		34	002408	12000.00
				13000.00
	27	25	002513	2300.00
		62	002516	3000.00
				5300.00
	28	24	002650	4000.00
		26	002654	6400.00
				10400.00
	29	35	002726	3500.00
		25	002731	5100.00
		27	002735	9550.00
				18150.00
Head-Wise Total				628410.00
00 0070 01 501 00 00 00	28	7	002622	2000.00
00		8	002623	2000.00
0070 Other Administrative Services		9	002624	2000.00
01 ADMINISTRATION OF JUSTICE		10	002625	2000.00
501 Services & Service Fees		11	002626	2000.00
00		12	002627	2000.00

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00 0070 01 501 00 00 00				
00		13	002628	2000.00
		14	002629	2000.00
		15	002630	2000.00
		16	002631	2000.00
		17	002632	2000.00
		18	002633	2000.00
		19	002634	2000.00
		20	002635	2000.00
		21	002636	2000.00
		22	002637	2000.00
		23	002638	2000.00
				34000.00
	29	24	002722	2000.00
				2000.00
Head-Wise Total				36000.00
00 0070 01 800 00 00 00	05	52	000341	2240.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				2240.00
Head-Wise Total				2240.00
00 0070 60 102 00 00 00	21	136	001969	269.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
102 Recpt Under Citizenship Act				
00				
00				
				269.00
Head-Wise Total				269.00
00 0070 60 103 02 00 00	12	16	001031	2000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				

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00 0070 60 103 02 00 00				2000.00
Head-Wise Total				2000.00
00 0070 60 108 01 00 00	02	GR0013976	000169	245.00
00		GR0014039	000169	60.00
0070 Other Administrative Services		GR0014201	000169	80.00
60 OTHER SERVICES		GR0014616	000172	180.00
108 Marriage Fees		GR0014625	000172	120.00
01 Hindu Marriage Act		GR0014660	000172	40.00
00		GR0014272	000173	210.00
		GR0014334	000173	140.00
		GR0014340	000173	40.00
				1115.00
	05	GR0014781	000452	100.00
		GR0014983	000452	430.00
		GR0015005	000452	40.00
				570.00
	06	GR0015212	000607	120.00
		GR0015243	000607	120.00
		GR0015355	000607	40.00
				280.00
	08	GR0015741	000794	290.00
		GR0015769	000794	40.00
		GR0015471	000795	170.00
		GR0015495	000795	80.00
		GR0015602	000795	80.00
				660.00
	11	GR0015911	000988	120.00
		GR0015919	000988	100.00
		GR0015977	000988	225.00
		GR0016074	000988	40.00
				485.00
	12	GR0016115	001084	120.00
		GR0016232	001084	140.00
		GR0016246	001084	20.00
				280.00
	14	GR0016662	001342	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0016718	001342	80.00
		GR0016385	001345	180.00
		GR0016434	001345	245.00
		GR0016522	001345	40.00
				1145.00
	15	GR0016862	001541	280.00
		GR0016875	001541	120.00
		GR0016930	001541	100.00
				500.00
	18	GR0017029	001742	60.00
		GR0017068	001742	325.00
		GR0017140	001742	100.00
				485.00
	19	GR0017319	001865	245.00
		GR0017358	001865	120.00
		GR0017461	001865	60.00
				425.00
	20	GR0017514	001962	140.00
		GR0017550	001962	380.00
		GR0017579	001962	40.00
				560.00
	21	GR0017765	002062	40.00
		GR0017882	002062	20.00
				60.00
	26	GR0018167	002476	40.00
		GR0018200	002476	60.00
		GR0018250	002476	40.00
		GR0017972	002477	215.00
		GR0018013	002477	60.00
		GR0018024	002477	60.00
		GR0018077	002477	40.00
		GR0018439	002478	215.00
		GR0018588	002478	60.00
				790.00
	27	GR0018656	002588	100.00
		GR0018685	002588	355.00
		GR0018805	002588	40.00
				495.00
	29	GR0018842	002799	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0018901	002799	255.00
		GR0018984	002799	20.00
		GR0019067	002802	390.00
		GR0019116	002802	120.00
		GR0019199	002802	20.00
				845.00
	30	GR0019303	002871	125.00
		GR0019351	002871	40.00
		GR0019455	002871	60.00
				225.00
Head-Wise Total				8920.00
00 0070 60 108 02 00 00	02	GR0013977	000169	3.00
00		GR0014626	000172	23.00
0070 Other Administrative Services		GR0014273	000173	20.00
60 OTHER SERVICES		GR0014335	000173	23.00
108 Marriage Fees				
02 Special Marriage Act				
00				
				69.00
	05	GR0014782	000452	26.00
		GR0014984	000452	46.00
				72.00
	06	GR0015214	000607	80.00
		GR0015244	000607	46.00
				126.00
	08	GR0015472	000795	23.00
		GR0015497	000795	20.00
				43.00
	11	GR0015912	000988	20.00
				20.00
	12	GR0016233	001084	23.00
		GR0016248	001084	20.00
				43.00
	14	GR0016437	001345	46.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0016524	001345	20.00
				66.00
	15	GR0016863	001541	23.00
				23.00
	19	GR0017320	001865	23.00
		GR0017364	001865	20.00
				43.00
	20	GR0017580	001962	20.00
				20.00
	21	GR0017883	002062	20.00
				20.00
	26	GR0018168	002476	23.00
		GR0018201	002476	20.00
		GR0018016	002477	3.00
		GR0018025	002477	60.00
		GR0018590	002478	40.00
				146.00
	27	GR0018739	002588	46.00
				46.00
	29	GR0018983	002799	20.00
		GR0019068	002802	69.00
		GR0019117	002802	20.00
		GR0019201	002802	20.00
				129.00
Head-Wise Total				866.00
00 0070 60 109 00 00 00	15	135	001346	12.00
00		134	001369	864.00
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				876.00
	21	137	001970	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00				280.00
Head-Wise Total				1156.00
00 0070 60 110 00 00 00	22	34	002075	630.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
110 Fees for Govt. Audit				
00				
00				630.00
Head-Wise Total				630.00
00 0070 60 115 00 00 00	05	289	000414	147910.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				147910.00
Head-Wise Total				147910.00
00 0070 60 115 02 00 00	02	1469	000118	14700.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				14700.00
	11	1470	000919	36700.00
				36700.00
	25	1471	002282	12000.00
				12000.00
Head-Wise Total				63400.00
00 0070 60 118 00 00 00	01	5	000001	8.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
00		5	000002	20.00
0070 Other Administrative Services		6	000007	44.00
60 OTHER SERVICES		183	000011	60.00
118 Receipts under Right to Information		7	000012	80.00
00 Receipt under R.T I Act				
00				
				212.00
	04	21	000179	16.00
				16.00
	06	1	000457	10.00
		66	000458	10.00
		15	000459	14.00
		2	000463	132.00
		GR0015346	000607	22.00
				188.00
	12	498	000989	14.00
				14.00
	14	31	001196	20.00
		GR0016518	001345	320.00
				340.00
	19	191	001750	10.00
		9	001751	10.00
				20.00
	20	10	001873	130.00
				130.00
	22	228	002065	4.00
				4.00
	25	1	002187	10.00
				10.00
	26	12	002348	10.00
				10.00
	27	GR0018553	002588	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				2.00
	28	25	002593	10.00
		112	002594	10.00
		74	002595	20.00
		1	002605	214.00
				254.00
	29	5	002708	10.00
		6	002714	300.00
				310.00
Head-Wise Total				1510.00
00 0070 60 118 01 00 00	11	GR0015922	000988	2.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				2.00
	14	GR0015673	001342	86.00
				86.00
Head-Wise Total				88.00
00 0070 60 800 00 00 00	21	17	002020	27518.00
00		11	002036	69378.00
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				96896.00
Head-Wise Total				96896.00
00 0070 60 800 05 00 00	05	PSARA	000360	5000.00
00		22	000409	90507.00
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
				95507.00
	06	16	000511	2004.00
		19	000535	8610.00
				10614.00
	07	20	000631	1947.00
				1947.00
	08	CS ATM RE	000730	1682.00
				1682.00
	11	18	000800	12.00
				12.00
Head-Wise Total				109762.00
00 0071 01 101 00 00 00	05	2	000416	165255.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				165255.00
	07	49	000652	8538.00
				8538.00
	11	27	000920	38312.00
		4	000959	272475.00
				310787.00
	15	1	001511	555293.00
				555293.00
	16	103	001573	47072.00
				47072.00
	18	3	001689	119726.00
				119726.00
	27	27	002549	19673.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				19673.00
	30	114	002841	56802.00
				56802.00
Head-Wise Total				1283146.00
00 0071 01 101 02 00 00	04	40	000222	3510.00
00		39	000246	12288.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				15798.00
	30	144	002821	1394.00
		153	002822	1394.00
		141	002823	1956.00
		150	002824	1956.00
		152	002829	4878.00
		143	002830	4878.00
		149	002834	6847.00
		140	002835	6847.00
				30150.00
Head-Wise Total				45948.00
00 0075 00 800 00 00 00	05	12	000454	9436896.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				9436896.00
	07	IOB	000699	6600590.41
				6600590.41
	14	30	001257	482.00
				482.00
	15	29	001362	288.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
				288.00
	18	IOBA	001733	2000547.58
		IOBA	001735	2407958.34
				4408505.92
	19	IOBA	001860	2119525.18
				2119525.18
	20	IOBA	001958	1731562.23
				1731562.23
	21	IOBA	002054	1725002.90
				1725002.90
	25	IOBA	002340	1623091.07
				1623091.07
	28	80	002615	750.00
				750.00
	29	IOBA	002794	1958244.16
		IOBA	002795	1992137.00
		IOBA	002796	2338833.28
				6289214.44
	30	IOBA	002863	1888156.42
				1888156.42
Head-Wise Total				35824064.57
00 0202 01 103 04 00 00	07	224008	000636	2428.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
00				
				2428.00
Head-Wise Total				2428.00
00 0202 01 103 05 00 00	06	5	000547	12498.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 05 00 00				
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FE				
00				
				12498.00
Head-Wise Total				12498.00
00 0202 01 600 00 00 00	04	4	000218	2000.00
00		15	000287	636480.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				638480.00
	13	8	001146	12711.00
				12711.00
	18	2	001700	929808.00
		1	001701	957210.00
				1887018.00
	19	32	001840	43071.00
				43071.00
	21	GR0017827	002062	100.00
				100.00
	22	19	002104	3500.00
				3500.00
	25	3	002322	117158.00
		4	002325	162090.00
		6	002335	581813.00
		5	002338	697081.00
				1558142.00
Head-Wise Total				4143022.00
00 0202 02 800 00 00 00	18	5	001626	918.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 02 800 00 00 00				
00		6	001679	50000.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				50918.00
Head-Wise Total				50918.00
00 0202 04 103 00 00 00	21	74	001972	500.00
00		73	001974	700.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1200.00
Head-Wise Total				1200.00
00 0202 04 800 00 00 00	05	142	000393	29739.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				29739.00
	15	149	001450	19722.00
		0	001468	30576.00
				50298.00
	28	151	002616	1000.00
				1000.00
Head-Wise Total				81037.00
00 0210 01 020 00 00 00	01	64	000047	5257.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				5257.00
	02	65	000116	10083.00
				10083.00
	04	66	000243	9454.00
				9454.00
	05	67	000373	14344.00
				14344.00
	06	68	000529	6720.00
				6720.00
	07	69	000644	4893.00
		19	000664	21516.00
				26409.00
	08	70	000736	3783.00
				3783.00
	11	71	000897	15760.00
				15760.00
	12	72	001023	1500.00
				1500.00
	13	73	001121	2800.00
				2800.00
	14	74	001269	1860.00
				1860.00
	15	25	001432	10308.00
		75	001461	26806.00
				37114.00
	16	76	001569	9174.00
				9174.00
	18	77	001637	5114.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				5114.00
	19	78	001824	17072.00
				17072.00
	20	79	001903	9120.00
				9120.00
	21	80	001996	5853.00
				5853.00
	22	81	002099	2744.00
		26	002125	12403.00
				15147.00
	25	82	002286	13095.00
				13095.00
	26	83	002403	9768.00
				9768.00
	27	84	002518	4348.00
				4348.00
	28	85	002670	13056.00
				13056.00
	29	28	002740	10417.00
		86	002741	10530.00
				20947.00
	30	87	002833	6760.00
				6760.00
Head-Wise Total				264538.00
00 0210 04 104 01 00 00	01	GR0014123	000099	600.00
00		GR0014143	000099	16000.00
0210 Medicals and Public Health		GR0014172	000099	1000.00
04 PUBLIC HEALTH		GR0014193	000099	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
104 Fees and Fines Etc		GR0014249	000099	1000.00
01 Drugs Control		GR0014252	000099	600.00
00				
				19700.00
	02	GR0014649	000128	2600.00
		GR0014121	000136	1200.00
		GR0014181	000136	1800.00
		GR0014194	000136	600.00
		GR0014258	000136	1500.00
		GR0014632	000172	3100.00
				10800.00
	04	GR0014469	000300	300.00
		GR0014644	000300	2500.00
		GR0014724	000300	2100.00
		GR0014881	000300	1000.00
				5900.00
	05	GR0014812	000401	3000.00
		GR0014885	000401	10000.00
		GR0014887	000401	10000.00
		GR0014902	000401	3000.00
		GR0015015	000402	6500.00
		GR0015142	000402	7500.00
		GR0014996	000425	500.00
		GR0015006	000425	2700.00
		GR0015079	000425	1800.00
		GR0015115	000425	3500.00
		GR0014738	000452	4800.00
		GR0015045	000452	3000.00
		GR0015047	000452	100.00
				56400.00
	06	GR0015032	000607	300.00
		GR0015036	000607	300.00
		GR0015307	000607	500.00
				1100.00
	07	GR0015485	000701	1500.00
		GR0015491	000701	1000.00
		GR0015591	000701	1000.00
				3500.00
	08	GR0015483	000774	4500.00
		GR0015952	000774	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0015953	000774	100.00
		GR0015273	000794	100.00
		GR0015669	000794	4000.00
		GR0015676	000794	1000.00
		GR0015747	000794	500.00
		GR0015804	000794	500.00
		GR0015860	000794	9600.00
		GR0015864	000794	14700.00
		GR0015266	000795	3000.00
		GR0015386	000795	3000.00
		GR0015388	000795	100.00
				41200.00
	11	GR0015865	000987	21000.00
		GR0015867	000987	6000.00
		GR0015868	000987	5000.00
		GR0015875	000987	10000.00
		GR0015880	000987	14000.00
		GR0016030	000987	8000.00
		GR0016147	000987	1000.00
		GR0016148	000987	1000.00
		GR0016151	000987	900.00
		GR0016154	000987	300.00
		GR0008285	000988	3000.00
		GR0008287	000988	3000.00
		GR0008291	000988	100.00
		GR0015902	000988	3100.00
		GR0015980	000988	500.00
				76900.00
	12	GR0016267	001078	16800.00
		GR0016270	001078	9300.00
		GR0016293	001078	1200.00
		GR0016166	001084	3000.00
		GR0016167	001084	100.00
		GR0016283	001084	42000.00
		GR0016291	001084	3000.00
		GR0016292	001084	100.00
		GR0016265	001085	1000.00
		GR0016345	001085	300.00
				76800.00
	13	GR0016237	001158	1500.00
		GR0016269	001158	600.00
		GR0016273	001158	300.00
		GR0016325	001158	1000.00
		GR0016482	001158	3000.00
		GR0016484	001158	2000.00
		GR0016517	001158	1800.00

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00 0210 04 104 01 00 00				
				10200.00
	14	GR0016567	001286	3000.00
		GR0016744	001286	500.00
		GR0016429	001290	1000.00
		GR0016463	001290	1200.00
		GR0016498	001290	3000.00
		GR0016606	001290	3000.00
		GR0016767	001333	1200.00
		GR0016801	001333	500.00
		GR0016568	001342	11700.00
		GR0016735	001342	3000.00
		GR0010593	001345	3000.00
		GR0016528	001345	3000.00
		GR0016529	001345	500.00
		GR0016531	001345	100.00
				34700.00
	15	GR0016888	001535	5100.00
		GR0016889	001535	16000.00
		GR0016941	001535	600.00
		GR0016830	001537	500.00
		GR0016831	001537	500.00
		GR0016834	001537	500.00
		GR0017015	001537	250.00
		GR0017016	001537	500.00
		GR0017018	001537	1000.00
				24950.00
	16	GR0016913	001596	100.00
		GR0016915	001596	3000.00
		GR0016934	001596	1800.00
		GR0017074	001596	4800.00
				9700.00
	18	GR0017057	001640	1000.00
		GR0017274	001647	2250.00
		GR0017286	001647	500.00
		GR0017265	001716	600.00
		GR0017266	001716	500.00
		GR0016768	001742	100.00
		GR0016803	001742	100.00
		GR0017085	001742	3000.00
		GR0017111	001742	3000.00
		GR0017207	001743	3000.00
				14050.00
	19	GR0017277	001855	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0017340	001855	4000.00
		GR0017447	001855	1000.00
		GR0017449	001855	500.00
		GR0017508	001855	381600.00
		GR0017509	001855	78900.00
		GR0017515	001855	7500.00
		GR0017517	001855	7500.00
		GR0017528	001862	3000.00
		GR0017544	001862	3600.00
		GR0017209	001865	3000.00
		GR0017270	001865	3000.00
		GR0017272	001865	100.00
		GR0017349	001865	1500.00
		GR0017375	001865	3000.00
		GR0017378	001865	100.00
				498600.00
	20	GR0017499	001961	1000.00
		GR0017617	001961	18000.00
		GR0017622	001961	11000.00
		GR0017624	001961	2000.00
		GR0017641	001961	2500.00
		GR0017654	001961	3000.00
		GR0012366	001962	3000.00
		GR0016513	001962	3000.00
		GR0016521	001962	100.00
		GR0017368	001962	3000.00
		GR0017369	001962	100.00
		GR0017635	001962	60.00
				46760.00
	21	GR0017929	002013	1000.00
		GR0017649	002061	1000.00
		GR0017670	002061	3000.00
		GR0017813	002061	250.00
		GR0017856	002061	1000.00
		GR0017875	002061	1000.00
		GR0017888	002062	1000.00
				8250.00
	22	GR0018050	002172	500.00
		GR0018096	002172	600.00
				1100.00
	25	GR0018304	002344	18300.00
		GR0018308	002344	11400.00
		GR0018311	002344	53000.00
				82700.00
	26	GR0018464	002473	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0018545	002473	1000.00
		GR0018550	002473	300.00
		GR0018574	002473	3000.00
		GR0018575	002473	100.00
		GR0018578	002473	1500.00
		GR0018598	002473	300.00
		GR0018276	002475	2000.00
		GR0018450	002475	500.00
		GR0018518	002475	5000.00
		GR0018520	002475	1800.00
		GR0018521	002475	1000.00
		GR0018536	002475	10000.00
		GR0018609	002475	1000.00
		GR0013841	002476	3000.00
		GR0018112	002476	3000.00
		GR0017985	002477	3000.00
		GR0017990	002477	500.00
		GR0017993	002477	100.00
		GR0018036	002477	120.00
		GR0018171	002478	250.00
		GR0018220	002478	3100.00
				43570.00
	27	GR0018700	002568	1000.00
		GR0018772	002568	1000.00
		GR0018824	002568	10000.00
		GR0018489	002585	1800.00
		GR0018494	002585	3000.00
		GR0018604	002585	600.00
		GR0018606	002585	1000.00
		GR0018764	002585	10000.00
		GR0018560	002588	2100.00
		GR0018563	002588	1200.00
				31700.00
	28	GR0018837	002691	300.00
		GR0018940	002691	900.00
		GR0018941	002691	600.00
		GR0019016	002691	15000.00
				16800.00
	29	GR0019125	002761	3000.00
		GR0019130	002761	3000.00
		GR0019135	002761	500.00
		GR0019137	002761	100.00
		GR0019180	002761	3100.00
		GR0019257	002761	3060.00
		GR0019259	002761	3060.00
		GR0019007	002801	1000.00

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00 0210 04 104 01 00 00				
		GR0019014	002801	5000.00
		GR0019017	002801	60.00
		GR0019028	002801	3100.00
		GR0019129	002801	20000.00
		GR0019132	002801	5000.00
		GR0019141	002801	2000.00
		GR0019148	002801	600.00
		GR0018443	002802	3000.00
		GR0018830	002802	3000.00
		GR0018831	002802	100.00
		GR0019131	002802	100.00
		GR0019166	002802	3120.00
		GR0019168	002802	1000.00
		GR0019187	002802	500.00
				63400.00
	30	GR0019330	002839	3600.00
		GR0019332	002839	900.00
		GR0019388	002839	1500.00
		GR0019498	002839	3000.00
		GR0019500	002839	100.00
		GR0019510	002839	3000.00
		GR0019216	002864	1000.00
		GR0019249	002864	500.00
		GR0019256	002864	1000.00
		GR0019483	002864	2000.00
		GR0019487	002864	1000.00
		GR0019488	002864	1000.00
				18600.00
Head-Wise Total				1197380.00
00 0210 04 105 00 00 00	06	7	000561	35000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				35000.00
	15	9	001476	43500.00
				43500.00
	29	11	002747	15000.00
				15000.00
	22	10	002136	25500.00

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00 0210 04 105 00 00 00				25500.00
PUB.HEALTH				25500.00
Head-Wise Total				119000.00
00 0216 01 106 00 00 00	04	46	000209	535.00
00		37	000216	1500.00
0216 Housing		61	000217	1666.00
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				3701.00
	07	0	000626	930.00
				930.00
	11	162	000818	370.00
		170	000819	370.00
		113	000822	470.00
				1210.00
	18	5	001631	2430.00
				2430.00
	20	8	001877	310.00
				310.00
	21	17	001980	1240.00
				1240.00
	22	18	002141	28468.00
				28468.00
Head-Wise Total				38289.00
00 0216 01 107 00 00 00	04	2	000219	2390.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00				
				2390.00
Head-Wise Total				2390.00
00 0216 02 800 00 00 00	04	175	000220	2789.00
00		169	000237	6567.00
0216 Housing		167	000240	7489.00
02 URBAN HOUSING		168	000250	14415.00
800 Other Receipts		170	000251	14554.00
00		178	000269	85553.00
00		179	000279	213883.00
				345250.00
	11	186	000886	10188.00
		188	000891	13737.00
		190	000907	22191.00
		184	000908	22625.00
		187	000911	25470.00
		189	000918	34342.00
		180	000924	48973.00
		191	000927	55476.00
		185	000928	56561.00
		181	000944	122433.00
		182	000955	242616.00
		192	000965	385242.00
		183	000968	606540.00
				1646394.00
	12	197	001043	9104.00
				9104.00
	14	201	001276	3346.00
		200	001277	3569.00
		196	001281	6901.00
		195	001285	12583.00
		194	001298	27737.00
		198	001323	187209.00
		199	001329	468021.00
				709366.00
	16	193	001593	963106.00
				963106.00
	19	206	001808	2789.00
				2789.00
	21	215	002006	15890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		216	002029	39724.00
				55614.00
	22	226	002100	3073.00
		202	002102	3346.00
		225	002103	3408.00
		204	002106	3848.00
		203	002119	10038.00
		205	002123	11819.00
				35532.00
	26	218	002374	1617.00
		217	002385	3137.00
		221	002387	3346.00
		222	002388	3346.00
		219	002397	6636.00
		214	002402	9427.00
		208	002413	15929.00
		220	002429	34503.00
		209	002431	39821.00
		210	002437	70089.00
		223	002441	86304.00
		211	002446	175223.00
		224	002447	215759.00
		212	002450	292267.00
		213	002465	730667.00
				1688071.00
	28	235	002647	3346.00
				3346.00
	29	230	002727	3570.00
		229	002730	5019.00
		231	002738	10038.00
		233	002763	45601.00
		232	002766	53348.00
		234	002772	114003.00
				231579.00
Head-Wise Total				5690151.00
00 0230 00 101 00 00 00	01	GR0014148	000099	400.00
00		GR0014255	000099	90.00
0230 Labour and Employment				
00				
101 Recpt Under Labour Laws				
00				
00				

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00 0230 00 101 00 00 00				
				490.00
	02	GR0014386	000126	400.00
		GR0014391	000126	100.00
		GR0014401	000126	2650.00
		GR0014412	000126	1220.00
		GR0014648	000128	100.00
		GR0014699	000128	800.00
		GR0014736	000128	360.00
		GR0014757	000128	90.00
		GR0014764	000128	1200.00
		GR0014054	000136	700.00
		GR0014115	000136	180.00
		GR0014178	000136	120.00
		GR0014209	000136	2800.00
		GR0014219	000136	300.00
		GR0014221	000136	200.00
		GR0014226	000136	600.00
		GR0014235	000136	300.00
		GR0014238	000136	300.00
		GR0014239	000136	1200.00
		GR0014259	000136	60.00
		GR0014052	000169	600.00
		GR0014177	000169	120.00
		GR0014207	000169	300.00
		GR0014057	000172	300.00
		GR0014663	000172	60.00
		GR0014228	000173	100.00
		GR0014230	000173	1000.00
		GR0014410	000173	1400.00
		GR0014416	000173	120.00
				17680.00
	04	GR0014612	000300	800.00
		GR0014682	000300	100.00
		GR0014689	000300	300.00
		GR0014788	000300	100.00
		GR0014906	000300	90.00
				1390.00
	05	GR0014861	000401	300.00
		GR0014893	000401	1600.00
		GR0015038	000402	300.00
		GR0015089	000402	700.00
		GR0015102	000402	1400.00
		GR0015109	000402	800.00
		GR0015118	000402	180.00
		GR0015132	000402	1400.00
		GR0014752	000452	800.00

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00 0230 00 101 00 00 00				
		GR0015026	000452	400.00
		GR0015029	000452	700.00
				8580.00
	06	GR0015341	000567	100.00
		GR0015377	000567	300.00
		GR0015383	000567	2000.00
		GR0015418	000567	300.00
		GR0015182	000607	9000.00
		GR0015199	000607	300.00
		GR0015389	000607	300.00
				12300.00
	07	GR0015504	000701	800.00
		GR0015663	000701	500.00
				1300.00
	08	GR0015808	000759	90.00
		GR0015839	000759	2800.00
		GR0015848	000759	90.00
		GR0015882	000759	300.00
		GR0015475	000774	2000.00
		GR0015623	000774	300.00
		GR0015586	000780	300.00
		GR0015658	000780	400.00
		GR0015672	000780	400.00
		GR0014892	000794	800.00
		GR0015393	000794	350.00
		GR0015628	000794	900.00
		GR0015657	000794	600.00
		GR0015796	000794	400.00
		GR0015484	000795	180.00
		GR0015534	000795	300.00
		GR0015546	000795	3000.00
				13210.00
	11	GR0016187	000883	1200.00
		GR0015991	000916	240.00
		GR0015992	000916	1050.00
		GR0016000	000916	300.00
		GR0016063	000916	600.00
		GR0016068	000916	3000.00
		GR0016070	000916	3000.00
		GR0016076	000916	1400.00
		GR0016080	000916	4900.00
		GR0016091	000916	360.00
		GR0016099	000916	2000.00
		GR0016119	000916	920.00

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00 0230 00 101 00 00 00				
		GR0016128	000916	100.00
		GR0016145	000987	3000.00
		GR0015885	000988	450.00
		GR0015967	000988	620.00
		GR0015970	000988	420.00
		GR0015976	000988	720.00
		GR0015982	000988	720.00
		GR0015986	000988	2020.00
		GR0016001	000988	1200.00
				28220.00
	12	GR0016279	001078	600.00
		GR0016327	001078	300.00
		GR0016328	001078	90.00
		GR0016334	001078	700.00
		GR0016090	001084	300.00
		GR0016092	001084	600.00
		GR0016258	001084	8000.00
		GR0016271	001084	200.00
		GR0016282	001084	1400.00
		GR0016286	001084	100.00
		GR0015782	001085	100.00
		GR0015863	001085	400.00
		GR0016218	001085	300.00
		GR0016343	001085	30.00
		GR0016347	001085	30.00
		GR0016353	001085	30.00
		GR0016358	001085	30.00
		GR0016359	001085	30.00
		GR0016379	001085	100.00
				13340.00
	13	GR0016414	001158	300.00
		GR0016523	001158	30.00
		GR0016530	001158	60.00
				390.00
	14	GR0016824	001286	200.00
		GR0016539	001290	480.00
		GR0016541	001290	1300.00
		GR0016547	001290	1200.00
		GR0016551	001290	400.00
		GR0016614	001290	2500.00
		GR0016618	001290	200.00
		GR0016622	001290	360.00
		GR0016430	001342	350.00
		GR0016609	001342	10000.00
		GR0016611	001342	1000.00
		GR0016700	001342	300.00

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00 0230 00 101 00 00 00				
		GR0016451	001345	100.00
		GR0016454	001345	5000.00
		GR0016467	001345	400.00
		GR0016572	001345	8000.00
		GR0016575	001345	8000.00
		GR0016579	001345	8000.00
		GR0016582	001345	1400.00
		GR0016587	001345	4000.00
				53190.00
	15	GR0016954	001535	4000.00
		GR0016975	001535	300.00
		GR0016986	001535	360.00
		GR0017013	001535	100.00
		GR0016778	001537	1250.00
		GR0017000	001537	400.00
		GR0016602	001541	800.00
		GR0016603	001541	1400.00
		GR0017004	001541	600.00
		GR0017005	001541	600.00
				9810.00
	16	GR0016846	001596	800.00
		GR0016902	001596	1050.00
		GR0016943	001596	4000.00
		GR0016980	001596	210.00
		GR0017159	001596	300.00
		GR0017171	001596	500.00
				6860.00
	18	GR0017113	001640	1200.00
		GR0017175	001640	100.00
		GR0017178	001640	100.00
		GR0017220	001647	1200.00
		GR0017238	001647	600.00
		GR0017269	001647	300.00
		GR0017271	001647	300.00
		GR0017275	001647	1400.00
		GR0017280	001647	1400.00
		GR0016996	001742	60.00
		GR0017017	001742	1600.00
		GR0017020	001742	600.00
		GR0017092	001742	200.00
		GR0017094	001742	2500.00
		GR0017095	001742	800.00
		GR0017098	001742	6300.00
				18660.00
	19	GR0017273	001855	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0017450	001862	700.00
		GR0017454	001862	700.00
		GR0017491	001862	300.00
		GR0017502	001862	50.00
		GR0017506	001862	3000.00
				4780.00
	20	GR0017689	001957	400.00
		GR0017695	001957	400.00
		GR0017496	001961	700.00
		GR0017737	001961	700.00
		GR0017372	001962	600.00
		GR0017395	001962	4200.00
		GR0017396	001962	4200.00
				11200.00
	21	GR0017876	002013	1200.00
		GR0017898	002013	1200.00
		GR0017922	002013	1750.00
		GR0017935	002013	1000.00
		GR0017727	002061	100.00
		GR0017956	002061	1000.00
		GR0017684	002062	350.00
		GR0017910	002062	400.00
				7000.00
	22	GR0017853	002172	200.00
		GR0018068	002172	30.00
		GR0018071	002172	30.00
		GR0018072	002172	30.00
		GR0018073	002172	30.00
		GR0018074	002172	30.00
		GR0018076	002172	30.00
				380.00
	25	GR0018241	002344	2100.00
		GR0018275	002344	2600.00
				4700.00
	26	GR0018191	002449	600.00
		GR0018244	002449	1050.00
		GR0018273	002449	1200.00
		GR0018278	002449	2000.00
		GR0018345	002468	1200.00
		GR0018475	002473	420.00
		GR0018552	002473	700.00
		GR0018614	002473	1050.00

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00 0230 00 101 00 00 00				
		GR0018239	002475	525.00
		GR0018576	002475	30.00
		GR0018626	002475	100.00
		GR0018100	002476	2100.00
		GR0017901	002477	300.00
		GR0017908	002477	100.00
		GR0018104	002478	1200.00
		GR0018219	002478	1000.00
		GR0018461	002478	200.00
				13775.00
	27	GR0018822	002568	200.00
		GR0018845	002568	200.00
		GR0018849	002568	350.00
		GR0018633	002585	1400.00
		GR0018799	002585	100.00
				2250.00
	28	GR0018863	002691	300.00
		GR0019043	002691	6000.00
				6300.00
	29	GR0019057	002761	100.00
		GR0019093	002761	600.00
		GR0019136	002761	4000.00
		GR0019139	002761	700.00
		GR0019226	002761	200.00
		GR0019228	002761	200.00
		GR0019230	002761	200.00
		GR0019233	002761	800.00
		GR0019235	002761	1400.00
		GR0019262	002761	800.00
		GR0018889	002767	240.00
		GR0019001	002767	1200.00
		GR0019022	002767	500.00
		GR0019036	002767	1050.00
		GR0018806	002799	300.00
		GR0018834	002799	300.00
		GR0018946	002799	800.00
		GR0018949	002799	1400.00
		GR0018951	002799	1400.00
		GR0018955	002799	600.00
		GR0019231	002801	3000.00
		GR0019073	002802	2500.00
		GR0019144	002802	300.00
		GR0019156	002802	1600.00
				24190.00
	30	GR0019331	002839	300.00

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00 0230 00 101 00 00 00				
		GR0019335	002839	700.00
		GR0019374	002839	700.00
		GR0019375	002839	800.00
		GR0019413	002839	1200.00
		GR0019425	002839	300.00
		GR0019447	002839	300.00
		GR0019503	002839	1200.00
		GR0019527	002839	100.00
		GR0019250	002864	700.00
		GR0019238	002871	400.00
		GR0019248	002871	700.00
		GR0019327	002871	100.00
		GR0019361	002871	700.00
				8200.00
Head-Wise Total				268195.00
00 0230 00 102 00 00 00	29	GR0019242	002761	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	02	GR0014082	000136	2400.00
00		GR0014213	000136	5000.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				7400.00
	05	GR0014836	000401	2400.00
		GR0015040	000402	6300.00
		GR0015042	000402	4500.00
		GR0015043	000402	9500.00
		GR0015092	000402	4000.00
		GR0014396	000456	6300.00
				33000.00
	06	GR0015395	000567	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00		GR0015460	000567	4500.00
				5000.00
	11	GR0016028	000916	4500.00
				4500.00
	14	GR0016802	001333	20500.00
		GR0016845	001333	3200.00
		GR0016357	001345	4500.00
				28200.00
	20	GR0017563	001961	48000.00
		GR0017708	001961	4500.00
				52500.00
	21	GR0017829	002013	2700.00
		GR0017772	002061	1000.00
				3700.00
	27	GR0018473	002585	2700.00
				2700.00
	29	GR0018916	002767	19000.00
		GR0018920	002767	2400.00
		GR0018922	002767	8700.00
		GR0018924	002767	3700.00
				33800.00
Head-Wise Total				170800.00
00 0230 00 104 00 00 00	02	GR0014519	000172	250.00
00		GR0014593	000172	1130.00
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				1380.00
	05	GR0014825	000452	3240.00
				3240.00
	08	GR0015537	000774	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0015614	000774	250.00
		GR0015620	000774	250.00
		GR0015162	000794	250.00
				1000.00
	11	GR0015994	000916	250.00
		GR0016027	000987	250.00
				500.00
	12	GR0016313	001084	250.00
				250.00
	14	GR0016486	001286	250.00
		GR0014895	001342	250.00
		GR0016634	001342	250.00
		GR0016722	001342	72000.00
		GR0016508	001345	250.00
				73000.00
	15	GR0016898	001541	100.00
				100.00
	18	GR0017310	001646	100.00
				100.00
	20	GR0017643	001957	1000.00
				1000.00
	21	GR0017397	002062	250.00
		GR0017713	002062	2400.00
				2650.00
	22	GR0018095	002172	100.00
				100.00
	26	GR0018160	002449	250.00
		GR0018113	002476	200.00
		GR0018125	002476	4020.00
		GR0018231	002476	100.00
		GR0018088	002477	7200.00
		GR0018257	002478	31200.00
		GR0018305	002478	12100.00
				55070.00
	27	GR0018801	002568	48000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0018813	002568	74880.00
		GR0018230	002585	6000.00
				128880.00
	29	GR0019134	002761	250.00
				250.00
	30	GR0019268	002871	8000.00
				8000.00
Head-Wise Total				275520.00
00 0230 00 106 00 00 00	02	GR0014072	000169	5000.00
00		GR0014165	000169	5000.00
0230 Labour and Employment		GR0014380	000173	2500.00
00				
106 Fees Under Contract Labour &				
00				
00				
				12500.00
	06	GR0015412	000570	2500.00
				2500.00
	08	GR0015781	000794	625.00
				625.00
	19	GR0017504	001862	1050.00
		GR0017381	001865	625.00
				1675.00
	21	GR0017816	002062	10000.00
				10000.00
	26	GR0018595	002478	6250.00
				6250.00
	27	GR0018821	002568	2500.00
		GR0018731	002588	2500.00
		GR0018770	002588	3125.00
				8125.00
	28	GR0018715	002691	3125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				3125.00
	29	GR0019128	002761	625.00
		GR0018908	002801	625.00
		GR0019080	002802	10000.00
		GR0019174	002802	5000.00
				16250.00
Head-Wise Total				61050.00
00 0230 00 800 00 00 00	02	GR0014595	000172	482.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				482.00
	15	GR0016870	001541	1675.00
				1675.00
	22	1	002117	9800.00
				9800.00
	30	GR0019381	002839	1600.00
				1600.00
Head-Wise Total				13557.00
00 0230 00 800 01 00 00	30	GR0019394	002871	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				100.00
Head-Wise Total				100.00
00 0230 00 800 02 00 00	11	GR0015993	000987	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 02 00 00				
00		GR0016006	000988	1500.00
0230 Labour and Employment		GR0016032	000988	1200.00
00		GR0016066	000988	1500.00
800 Other Receipts		GR0016078	000988	60.00
02 Building or Other Construction Work				
00				
				4410.00
	12	GR0016020	001084	150.00
		GR0016096	001084	60.00
		GR0016335	001084	150.00
				360.00
	14	GR0016042	001345	60.00
		GR0016045	001345	60.00
		GR0016445	001345	600.00
				720.00
	15	GR0016990	001541	1500.00
				1500.00
	21	GR0016104	002062	1200.00
				1200.00
	22	GR0017861	002172	600.00
				600.00
Head-Wise Total				8790.00
00 0230 00 800 05 00 00	06	GR0015253	000607	1575.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				
				1575.00
Head-Wise Total				1575.00
00 0235 60 800 00 00 00	19	10	001823	15350.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				15350.00
Head-Wise Total				15350.00
00 0250 00 102 00 00 00	11	6	000984	5115400.00
00				
0250 Other Social Services				
00				
102 Welfare of Sc/st and Other Bc				
00				
00				5115400.00
Head-Wise Total				5115400.00
00 0250 00 800 01 00 00	05	21	000362	6000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				6000.00
Head-Wise Total				6000.00
00 0401 00 103 00 00 00	18	11	001633	3700.00
00				
0401 Crop Husbandry				
00				
103 Seeds				
00				
00				3700.00
Head-Wise Total				3700.00
00 0401 00 120 00 00 00	12	13	001019	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale,hire and Service..tractor				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				
				1360.00
	22	14	002082	1360.00
				1360.00
Head-Wise Total				2720.00
00 0401 00 800 00 00 00	01	63	000049	7470.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				7470.00
	02	19	000133	133427.00
				133427.00
	04	175791	000193	150.00
		175792	000194	150.00
		175781	000195	150.00
		175789	000196	150.00
		64	000238	6880.00
				7480.00
	06	175794	000465	150.00
		67	000532	7870.00
		65	000577	67790.00
				75810.00
	07	68	000647	6350.00
				6350.00
	08	9	000702	10.00
		69	000748	8430.00
				8440.00
	11	70	000866	5000.00
		71	000880	7610.00
				12610.00
	12	175782	000998	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		72	001063	73795.00
				73945.00
	13	73	001142	10060.00
				10060.00
	14	74	001282	8640.00
				8640.00
	15	75	001426	8440.00
		DA11991	001428	60.00
				8500.00
	18	76	001652	11190.00
				11190.00
	19	77	001847	78880.00
				78880.00
	20	78	001913	10700.00
				10700.00
	21	79	001997	6580.00
				6580.00
	22	175780	002080	1000.00
		80	002116	7690.00
				8690.00
	25	81	002275	6500.00
				6500.00
	26	82	002438	71355.00
				71355.00
	27	175796	002496	150.00
		83	002525	6990.00
				7140.00
	28	84	002666	11110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				11110.00
	29	85	002744	12255.00
				12255.00
Head-Wise Total				577132.00
00 0403 00 102 00 00 00	20	3	001882	728.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle &buffalo Dev				
00				
00				
				728.00
Head-Wise Total				728.00
00 0405 00 800 00 00 00	04	26	000221	3080.00
00		59	000249	14120.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				17200.00
	06	60	000528	6360.00
				6360.00
	07	61	000637	3800.00
				3800.00
	08	27	000721	1320.00
		62	000734	3040.00
				4360.00
	11	28	000815	280.00
		6	000838	1130.00
		7	000839	1340.00
		63	000881	8200.00
				10950.00
	12	64	001029	1920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1920.00
	14	65	001267	1680.00
		32	001279	4055.00
				5735.00
	15	66	001395	2320.00
				2320.00
	18	67	001648	9440.00
				9440.00
	19	68	001801	1960.00
				1960.00
	20	69	001892	3000.00
		33	001895	4480.00
				7480.00
	21	70	001993	2400.00
				2400.00
	22	71	002107	4440.00
				4440.00
	25	34	002270	3620.00
		72	002278	9080.00
				12700.00
	26	73	002378	2120.00
				2120.00
	27	74	002519	4560.00
				4560.00
	28	75	002645	3120.00
				3120.00
	29	35	002719	1465.00
		76	002725	2960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				4425.00
Head-Wise Total				105290.00
00 0406 02 800 00 00 00	19	556	001744	1.00
00		558	001745	1.00
0406 Forestry and Wildlife		561	001746	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		564	001747	1.00
800 Other Receipts		555	001748	2.00
00		562	001749	2.00
00		563	001752	16.00
		506	001821	12000.00
		559	001822	12000.00
				24024.00
	25	565	002188	10.00
		566	002194	20.00
				30.00
Head-Wise Total				24054.00
00 0425 00 101 00 00 00	02	GR0013965	000169	11200.00
00		GR0013966	000169	5600.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				16800.00
	05	GR0015018	000452	5600.00
		GR0015020	000452	5600.00
		GR0015082	000452	9800.00
				21000.00
	06	GR0013967	000607	5600.00
				5600.00
	08	GR0015643	000794	27400.00
				27400.00
	11	GR0015758	000988	5600.00
		GR0015805	000988	3200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				8800.00
	12	GR0013565	001084	5600.00
		GR0015649	001084	5600.00
				11200.00
	14	GR0013964	001342	33600.00
				33600.00
	15	GR0016910	001541	5600.00
		GR0016931	001541	12600.00
				18200.00
	18	GR0016914	001742	4200.00
		GR0017014	001743	5200.00
				9400.00
	19	GR0016937	001865	5600.00
				5600.00
	20	GR0017399	001962	5600.00
		GR0017407	001962	5600.00
				11200.00
	21	GR0015647	002062	5600.00
		GR0017403	002062	11200.00
		GR0017410	002062	22400.00
				39200.00
	26	GR0017409	002478	5600.00
		GR0018101	002478	5400.00
				11000.00
	27	GR0015163	002588	5600.00
		GR0016936	002588	5600.00
		GR0017402	002588	5600.00
				16800.00
	29	GR0018544	002799	5600.00
		GR0019099	002802	3200.00
				8800.00
	30	GR0019392	002871	5600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				5600.00
Head-Wise Total				250200.00
00 0425 00 800 00 00 00	02	GR0014420	000173	500.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				500.00
	05	GR0015161	000452	500.00
				500.00
	06	GR0014676	000607	506.00
				506.00
Head-Wise Total				1506.00
00 0515 00 800 00 00 00	05	21	000315	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	13	23	001093	400.00
				400.00
	27	24	002499	400.00
				400.00
Head-Wise Total				1200.00
00 0702 02 800 00 00 00	12	12	001058	60000.00
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				
				60000.00
	28	15	002685	50000.00
		16	002687	57290.00
				107290.00
Head-Wise Total				167290.00
00 0801 05 101 00 00 00	01	INB	000088	160119.00
00		195	000091	843930.00
0801 Power		202	000092	2290486.00
05 TRANSMISSION & DISTRIBUTION		212	000093	2731779.00
101 Sale of Power		INB	000098	9475488.00
00		GR0014149	000099	681.00
00		GR0014153	000099	2112.00
		GR0014214	000099	2490.00
		GR0014302	000099	38367.00
		GR0014309	000099	2403.00
		GR0014319	000099	830.00
		GR0014458	000099	17395.00
				15566080.00
	02	959	000123	38913.00
		968	000125	40982.00
		GR0014321	000126	1205.00
		GR0014322	000126	984.00
		GR0014326	000126	415.00
		GR0014349	000126	1101.00
		GR0014379	000126	9271.00
		GR0014381	000126	2499.00
		GR0014399	000126	4543.00
		GR0014441	000126	11169.00
		GR0014530	000126	661.00
		GR0014536	000126	2383.00
		GR0014552	000126	1349.00
		GR0014579	000126	846.00
		965	000127	42989.00
		GR0014581	000128	2440.00
		GR0014585	000128	1768.00
		GR0014586	000128	3439.00
		GR0014587	000128	1180.00
		GR0014589	000128	1315.00
		GR0014592	000128	5767.00
		GR0014635	000128	2714.00
		GR0014690	000128	3117.00
		GR0014759	000128	1009.00
		GR0014760	000128	2133.00
		GR0014761	000128	5109.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0014805	000128	6691.00
		964	000129	76374.00
		952	000130	116894.00
		960	000134	146060.00
		GR0014061	000136	1244.00
		GR0014150	000136	168.00
		GR0014232	000136	1393.00
		GR0014316	000136	1307.00
		GR0014320	000136	42.00
		967	000139	198064.00
		973	000140	203982.00
		974	000144	307083.00
		951	000145	530341.00
		978	000146	536734.00
		979	000149	798263.00
		976	000151	1019738.00
		958	000153	1183985.00
		970	000154	1195643.00
		975	000155	1197902.00
		971	000156	1259417.00
		957	000157	1334705.00
		966	000158	1649876.00
		963	000159	1668601.00
		956	000160	1833497.00
		969	000161	1835945.00
		969	000162	3243257.00
		961	000163	3365236.00
		950	000164	3618688.00
		962	000165	3977371.00
		977	000166	4880849.00
		INB	000167	7188421.00
		953	000168	9248257.00
		GR0012944	000169	4274.00
		GR0013093	000169	70485.00
		GR0013151	000169	34321.00
		GR0013216	000169	4233.00
		GR0013223	000169	26051.00
		GR0013897	000169	15748.00
		GR0013932	000169	2053917.00
		GR0014067	000169	900.00
		GR0014179	000169	88160.00
		GR0014182	000169	54153.00
		GR0014188	000169	134425.00
		GR0014190	000169	111463.00
		GR0014195	000169	409.00
		GR0014197	000169	154855.00
		GR0014216	000169	320345.00
		GR0014223	000169	399580.00
		955	000171	17874291.00
		GR0014124	000172	55652.00
		GR0014460	000172	378349.00
		GR0014637	000172	1728075.00

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00 0801 05 101 00 00 00				
		GR0014639	000172	35021.00
		GR0014687	000172	31821.00
		GR0014691	000172	257482.00
		GR0014694	000172	96449.00
		GR0014695	000172	36004.00
		GR0014716	000172	68495.00
		GR0014720	000172	193453.00
		GR0014726	000172	269086.00
		GR0013807	000173	16375.00
		GR0013835	000173	8212.00
		GR0014240	000173	2272371.00
		GR0014417	000173	6933.00
		GR0014419	000173	87230.00
		GR0014424	000173	52574.00
		GR0014428	000173	126287.00
		972	000174	50062616.00
		954	000175	51056778.00
				181002202.00
	03	INB	000177	3684773.00
				3684773.00
	04	197	000236	6000.00
		980	000282	315047.00
		982	000285	463415.00
		983	000286	527259.00
		BBPS	000290	2086348.73
		BBPS	000291	2173073.68
		981	000292	2217816.00
		BBPS	000293	2898560.01
		BBPS	000294	3375312.69
		215	000297	3886487.00
		INB	000298	4528682.00
		206	000299	4944281.00
		GR0014337	000300	1780.00
		GR0014406	000300	2096.00
		GR0014413	000300	919.00
		GR0014503	000300	5240.00
		GR0014538	000300	1343.00
		GR0014539	000300	7223.00
		GR0014540	000300	266.00
		GR0014551	000300	8607.00
		GR0014569	000300	54.00
		GR0014582	000300	2362.00
		GR0014584	000300	764.00
		GR0014591	000300	319.00
		GR0014602	000300	2669.00
		GR0014617	000300	1872.00
		GR0014628	000300	1073.00
		GR0014642	000300	4607.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0014645	000300	5.00
		GR0014701	000300	2306.00
		GR0014753	000300	4451.00
		GR0014758	000300	3370.00
		GR0014771	000300	619.00
		GR0014785	000300	3307.00
		GR0014790	000300	11051.00
		GR0014802	000300	2085.00
		GR0014804	000300	533.00
		GR0014806	000300	3785.00
		GR0014811	000300	89421.00
		GR0014815	000300	2458.00
		GR0014817	000300	4851.00
		GR0014823	000300	2792.00
		GR0014830	000300	127117.00
		GR0014839	000300	1707.00
		GR0014876	000300	53.00
		GR0014897	000300	491.00
		GR0014914	000300	861.00
		GR0014915	000300	2491.00
		GR0014927	000300	3934.00
		GR0014942	000300	1377.00
				27732541.11
	05	GR0014970	000366	3693.00
		GR0014973	000366	1068.00
		GR0014974	000366	1739.00
		209	000388	25263.00
		GR0014820	000401	1296.00
		GR0014821	000401	1443.00
		GR0014822	000401	1225.00
		GR0014841	000401	2244.00
		GR0014855	000401	2578.00
		GR0014865	000401	1205.00
		GR0014882	000401	5078.00
		GR0014886	000401	7549.00
		GR0014975	000402	582.00
		GR0014979	000402	2293.00
		GR0015002	000402	8445.00
		GR0014597	000425	9179.00
		GR0014784	000425	636.00
		GR0014843	000425	4558.00
		GR0014919	000425	11571.00
		GR0014933	000425	582.00
		GR0014935	000425	90.00
		GR0015035	000425	1609.00
		GR0015037	000425	1602.00
		GR0015051	000425	97.00
		GR0015059	000425	465.00
		GR0015074	000425	12630.00
		GR0015140	000425	11801.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0015149	000425	3295.00
		GR0015151	000425	280.00
		GR0015156	000425	615.00
		GR0015216	000425	98.00
		GR0015223	000425	3977.00
		206	000438	1580468.00
		199	000440	2189314.00
		210	000443	3530131.00
		218	000444	3611250.00
		BBPS	000451	4631503.31
		GR0013356	000452	105733.00
		GR0013676	000452	4249.00
		GR0014053	000452	17475.00
		GR0014069	000452	3997.00
		GR0014097	000452	31533.00
		GR0014100	000452	231595.00
		GR0014125	000452	44715.00
		GR0014146	000452	101683.00
		GR0014170	000452	400000.00
		GR0014171	000452	27921.00
		GR0014489	000452	479990.00
		GR0015110	000452	134967.00
		GR0015113	000452	167859.00
		GR0015117	000452	214271.00
		GR0015129	000452	554578.00
		GR0015130	000452	204202.00
		GR0015143	000452	479016.00
		INB	000453	6855639.00
		GR0012711	000456	828099.00
		GR0012828	000456	3556.00
		GR0012893	000456	2324546.00
		GR0012949	000456	31208.00
		GR0013194	000456	8424146.00
		GR0013196	000456	1126437.00
		GR0013199	000456	437583.00
		GR0013203	000456	318739.00
		GR0013210	000456	1112792.00
		GR0013226	000456	1147458.00
		GR0013310	000456	847571.00
		GR0013320	000456	962737.00
		GR0013408	000456	3406.00
		GR0013496	000456	209542.00
		GR0013497	000456	1762.00
		GR0013506	000456	80090.00
		GR0013536	000456	2737.00
		GR0013545	000456	2854.00
		GR0013552	000456	45402.00
		GR0013567	000456	6645.00
		GR0013586	000456	54620.00
		GR0013594	000456	10000.00
		GR0013604	000456	139319.00
		GR0013616	000456	11502.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0013636	000456	2671.00
		GR0013718	000456	196508.00
		GR0013721	000456	10764.00
		GR0013797	000456	279853.00
		GR0013799	000456	207196.00
		GR0013806	000456	51825.00
		GR0013816	000456	17178.00
		GR0013821	000456	14760.00
		GR0013827	000456	95909.00
		GR0013832	000456	14345.00
		GR0014265	000456	12356.00
		GR0014361	000456	492.00
		GR0014368	000456	27686.00
		GR0014373	000456	26936.00
		GR0014377	000456	78439.00
				44900544.31
	06	INB	000560	34910.00
		GR0015232	000567	1924.00
		GR0015255	000567	1842.00
		GR0015256	000567	3772.00
		GR0015268	000567	2995.00
		GR0015274	000567	5014.00
		GR0015352	000567	1121.00
		GR0015382	000567	1330.00
		GR0015402	000567	2417.00
		GR0015424	000567	1040.00
		GR0015429	000567	999.00
		GR0015431	000567	8942.00
		GR0015439	000567	78.00
		GR0014986	000570	2244.00
		GR0015013	000570	2518.00
		GR0015033	000570	309.00
		GR0015093	000570	3923.00
		GR0015119	000570	1135.00
		GR0015141	000570	970.00
		GR0015146	000570	3062.00
		GR0015157	000570	58.00
		GR0015166	000570	1454.00
		GR0015168	000570	3931.00
		GR0015176	000570	12022.00
		GR0015204	000570	700.00
		GR0015231	000570	238.00
		GR0015283	000570	1252.00
		GR0015336	000570	719.00
		GR0015339	000570	1840.00
		GR0015350	000570	532.00
		GR0015372	000570	3803.00
		GR0015398	000570	871.00
		GR0015409	000570	2118.00
		GR0015410	000570	112.00

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00 0801 05 101 00 00 00				
		GR0015442	000570	748.00
		GR0015454	000570	1593.00
		985	000586	111696.00
		986	000587	119795.00
		989	000589	132739.00
		987	000594	286733.00
		988	000595	344554.00
		214	000604	3217010.00
		225	000605	3302165.00
		INB	000606	6276690.00
		GR0014794	000607	911.00
		GR0015061	000607	20543.00
		GR0015068	000607	638.00
		GR0015076	000607	18505.00
		GR0015282	000607	12316.00
		GR0015344	000607	94250.00
		GR0015345	000607	130388.00
		GR0015348	000607	182056.00
		GR0015362	000607	129399.00
		GR0015366	000607	363621.00
		GR0015376	000607	442925.00
				15299470.00
	07	INB NLC	000650	7423.00
		216	000693	1433516.00
		210	000694	1761387.00
		228	000696	3425343.00
		217	000697	3590820.00
		INB	000700	6698544.00
		GR0015234	000701	298.00
		GR0015257	000701	2246.00
		GR0015271	000701	4376.00
		GR0015321	000701	5135.00
		GR0015407	000701	604.00
		GR0015427	000701	5119.00
		GR0015651	000701	692.00
		GR0015684	000701	15181.00
		GR0015689	000701	7217.00
		GR0015698	000701	1314.00
		GR0015702	000701	47281.00
		GR0015707	000701	393.00
		GR0015713	000701	1573.00
				17008462.00
	08	INB NLC	000744	6433.00
		220	000745	6680.00
		GR0015736	000759	1882.00
		GR0015737	000759	546.00
		GR0015801	000759	826.00
		GR0015802	000759	921.00

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00 0801 05 101 00 00 00				
		GR0015806	000759	935.00
		GR0015845	000759	5403.00
		GR0015873	000759	816.00
		GR0015877	000759	4566.00
		GR0015888	000759	1939.00
		GR0015942	000759	999.00
		GR0015957	000759	2758.00
		GR0015464	000774	1889.00
		GR0015505	000774	8729.00
		GR0015524	000774	489.00
		GR0015548	000774	512.00
		GR0015567	000774	568.00
		GR0015572	000774	1243.00
		GR0015611	000774	889.00
		GR0015668	000774	1298.00
		GR0015704	000774	1321.00
		GR0015732	000774	41798.00
		GR0015733	000774	1006.00
		GR0015892	000774	1825.00
		GR0015934	000774	1891.00
		GR0015959	000774	2818.00
		GR0015463	000780	3420.00
		GR0015465	000780	2529.00
		GR0015474	000780	529.00
		GR0015574	000780	1047.00
		GR0015619	000780	492.00
		GR0015627	000780	832.00
		GR0015671	000780	1702.00
		GR0015682	000780	1939.00
		GR0015685	000780	2741.00
		GR0015705	000780	1437.00
		GR0015715	000780	2063.00
		217	000786	972699.00
		221	000791	2635957.00
		231	000792	3052186.00
		INB	000793	3508178.00
		GR0015300	000794	35302.00
		GR0015827	000794	299740.00
		GR0015830	000794	284573.00
		GR0015838	000794	141712.00
		GR0015842	000794	145756.00
		GR0015847	000794	148962.00
		GR0015853	000794	607769.00
		GR0013218	000795	2344506.00
		GR0013512	000795	185320.00
		GR0013561	000795	186725.00
		GR0013581	000795	13033.00
		GR0013817	000795	12550.00
		GR0013818	000795	6808.00
		GR0013912	000795	2841.00
		GR0014175	000795	15468.00
		GR0014289	000795	77892.00

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00 0801 05 101 00 00 00				
		GR0014290	000795	2450.00
		GR0014330	000795	20310.00
		GR0014345	000795	38497.00
		GR0014347	000795	12086.00
		GR0014351	000795	3123.00
		GR0014363	000795	34832.00
		GR0014367	000795	3074.00
		GR0014392	000795	30039.00
		GR0014411	000795	51672.00
		GR0014498	000795	41448.00
		GR0014590	000795	31757.00
		GR0014614	000795	161195.00
		GR0014620	000795	54345.00
		GR0014622	000795	48696.00
		GR0014650	000795	13961.00
		GR0014652	000795	4186.00
		GR0014653	000795	5878.00
		GR0014696	000795	108065.00
		GR0015365	000795	1125.00
		GR0015597	000795	90775.00
		GR0015599	000795	102354.00
		GR0015613	000795	261595.00
		GR0015618	000795	282188.00
		GR0015634	000795	587370.00
				16788709.00
	09	INB	000797	3781272.00
				3781272.00
	10	INB	000799	608693.00
				608693.00
	11	GR0016199	000846	2042.00
		209	000874	5700.00
		GR0016132	000883	5420.00
		GR0016172	000883	1632.00
		GR0016176	000883	641.00
		GR0015987	000916	1197.00
		GR0016024	000916	1277.00
		GR0016035	000916	2657.00
		GR0016067	000916	1321.00
		1281	000941	96860.00
		992	000942	98677.00
		GR0015850	000946	145224.00
		1280	000954	237718.00
		994	000957	252341.00
		1324	000972	850581.00
		224	000981	4102490.00
		235	000983	4816388.00

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00 0801 05 101 00 00 00		INB	000986	5407092.00
		GR0015744	000987	289.00
		GR0015785	000987	7760.00
		GR0015947	000987	1320.00
		GR0015964	000987	1351.00
		GR0015996	000987	3155.00
		GR0016007	000987	5412.00
		GR0016046	000987	2471.00
		GR0016059	000987	256.00
		GR0016082	000987	884.00
		GR0016083	000987	495.00
		GR0016101	000987	2464.00
		GR0016108	000987	5075.00
		GR0016109	000987	19551.00
		GR0016118	000987	1494.00
		GR0016122	000987	1728.00
		GR0016123	000987	295.00
		GR0016127	000987	1494.00
		GR0016131	000987	3847.00
		GR0016142	000987	118.00
		GR0016169	000987	1328.00
		GR0016170	000987	1958.00
		GR0016171	000987	2081.00
		GR0016173	000987	523.00
		GR0016175	000987	299.00
		GR0016177	000987	843.00
		GR0016194	000987	3693.00
		GR0016198	000987	442.00
		GR0016200	000987	815.00
		GR0016208	000987	3564.00
		GR0016209	000987	472.00
		GR0016214	000987	6117.00
		GR0016219	000987	507.00
		GR0012841	000988	392314.00
		GR0014364	000988	24039.00
		GR0014564	000988	9690.00
		GR0014745	000988	54322.00
		GR0014750	000988	8274.00
		GR0014850	000988	198779.00
		GR0014852	000988	78838.00
		GR0014977	000988	148381.00
		GR0014995	000988	6120.00
		GR0014998	000988	6131.00
		GR0015001	000988	17894.00
		GR0015011	000988	14729.00
		GR0015017	000988	16572.00
		GR0015052	000988	67187.00
		GR0015064	000988	54327.00
		GR0015096	000988	52220.00
		GR0015098	000988	10021.00
		GR0015183	000988	21348.00
		GR0015269	000988	345978.00

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00 0801 05 101 00 00 00				
		GR0015270	000988	36697.00
		GR0015277	000988	55047.00
		GR0015278	000988	38012.00
		GR0015280	000988	3322.00
		GR0015285	000988	39709.00
		GR0015287	000988	45243.00
		GR0015288	000988	29424.00
		GR0015304	000988	35435.00
		GR0015318	000988	5893.00
		GR0015326	000988	2149.00
		GR0015328	000988	5552.00
		GR0015332	000988	56464.00
		GR0015333	000988	92958.00
		GR0015798	000988	56971.00
		GR0015985	000988	1336.00
		GR0016029	000988	229483.00
		GR0016038	000988	199773.00
		GR0016043	000988	201525.00
		GR0016054	000988	62156.00
		GR0016056	000988	184198.00
		GR0016062	000988	620129.00
				19639999.00
	12	1325	001073	251186.00
		GR0016242	001078	11326.00
		GR0016244	001078	1882.00
		GR0016252	001078	1605.00
		GR0016253	001078	2987.00
		GR0016289	001078	2846.00
		GR0016323	001078	698.00
		GR0016369	001078	433.00
		GR0016404	001078	3805.00
		221	001079	2081897.00
		227	001081	3542159.00
		238	001082	4022168.00
		INB	001083	6889698.00
		GR0014697	001084	34564.00
		GR0015114	001084	42217.00
		GR0015367	001084	8938.00
		GR0015368	001084	5902.00
		GR0015390	001084	58361.00
		GR0015423	001084	2836.00
		GR0015425	001084	3695.00
		GR0015489	001084	16886.00
		GR0015499	001084	81951.00
		GR0015514	001084	22620.00
		GR0015518	001084	33220.00
		GR0015520	001084	16571.00
		GR0015521	001084	34854.00
		GR0015533	001084	10195.00
		GR0015543	001084	17573.00

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00 0801 05 101 00 00 00				
		GR0015545	001084	70602.00
		GR0015564	001084	4610.00
		GR0016124	001084	82753.00
		GR0016306	001084	139166.00
		GR0016309	001084	264546.00
		GR0016315	001084	78612.00
		GR0016330	001084	47681.00
		GR0016333	001084	202017.00
		GR0016337	001084	801873.00
		GR0015729	001085	3376.00
		GR0015731	001085	576.00
		GR0015734	001085	192.00
		GR0015890	001085	660.00
		GR0015893	001085	3637.00
		GR0015894	001085	95.00
		GR0015900	001085	3374.00
		GR0015905	001085	13658.00
		GR0016012	001085	4641.00
		GR0016103	001085	2263.00
		GR0016135	001085	5762.00
		GR0016146	001085	43747.00
		GR0016183	001085	81825.00
		GR0016203	001085	2374.00
		GR0016206	001085	5086.00
		GR0016228	001085	901.00
		GR0016235	001085	221.00
		GR0016247	001085	1286.00
		GR0016255	001085	207.00
		GR0016274	001085	2563.00
		GR0016287	001085	2487.00
		GR0016363	001085	25023.00
		GR0016367	001085	3700.00
		GR0016371	001085	7858.00
		GR0016382	001085	482.00
				19110927.00
	13	INB	001149	22126.00
		GR0016236	001158	1343.00
		GR0016276	001158	815.00
		GR0016294	001158	3023.00
		GR0016339	001158	761.00
		GR0016381	001158	203.00
		GR0016394	001158	2518.00
		GR0016410	001158	1248.00
		GR0016423	001158	872.00
		GR0016448	001158	690.00
		GR0016461	001158	1934.00
		GR0016492	001158	2607.00
		GR0016585	001158	497.00
		GR0016620	001158	1348.00
		GR0016654	001158	4427.00

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00 0801 05 101 00 00 00				
		227	001177	1130898.00
		230	001180	1851087.00
		230	001181	3131994.00
		245	001182	3369427.00
		INB	001185	7987234.00
				17515052.00
	14	GR0016425	001286	715.00
		GR0016684	001286	1054.00
		GR0016732	001286	1986.00
		GR0016828	001286	3219.00
		GR0016844	001286	919.00
		GR0016535	001290	1877.00
		GR0016550	001290	1014.00
		INB	001317	135908.00
		NEFT	001322	175811.00
		NEFT	001331	565620.00
		233	001332	882989.00
		GR0016726	001333	3854.00
		GR0016781	001333	859.00
		GR0016786	001333	2152.00
		GR0016790	001333	124973.00
		GR0016794	001333	85754.00
		GR0016799	001333	14410.00
		BBPS	001334	2629402.80
		BBPS	001335	2948544.45
		234	001336	2958503.00
		BBPS	001338	3179186.72
		249	001339	3586199.00
		BBPS	001341	5197120.90
		GR0015984	001342	1803.00
		GR0016022	001342	245190.00
		GR0016761	001342	68562.00
		GR0016765	001342	142580.00
		GR0016770	001342	586381.00
		INB	001343	5635276.00
		1326	001344	15831122.00
		GR0014357	001345	32546.00
		GR0015292	001345	21195.00
		GR0015394	001345	5738.00
		GR0015525	001345	7990.00
		GR0015648	001345	2568.00
		GR0015751	001345	7970.00
		GR0015763	001345	22315.00
		GR0015770	001345	1968.00
		GR0015777	001345	13538.00
		GR0015778	001345	1663.00
		GR0015779	001345	19837.00
		GR0015797	001345	32338.00
		GR0016002	001345	8951.00
		GR0016011	001345	15313.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016021	001345	10064.00
		GR0016224	001345	4410.00
		GR0016536	001345	212203.00
		GR0016558	001345	272162.00
		GR0016564	001345	89837.00
		GR0016574	001345	624387.00
				46419977.87
	15	INB NLC	001420	5283.00
		220	001453	23000.00
		236	001484	105106.00
		INB	001499	259203.00
		237	001528	1042322.00
		252	001529	1197660.00
		1323	001531	1367678.00
		INB	001536	6544827.00
		GR0016666	001537	5750.00
		GR0016692	001537	960.00
		GR0016699	001537	1371.00
		GR0016738	001537	2075.00
		GR0016747	001537	194249.00
		GR0016756	001537	9115.00
		GR0016784	001537	1252.00
		GR0016832	001537	1790.00
		GR0016847	001537	633.00
		GR0016885	001537	928.00
		GR0016976	001537	6804.00
		GR0017009	001537	152867.00
		GR0017042	001537	3705.00
		GR0016034	001541	1988.00
		GR0016079	001541	23489.00
		GR0016155	001541	9192.00
		GR0016238	001541	118213.00
		GR0016251	001541	13602.00
		GR0016259	001541	73961.00
		GR0016278	001541	26565.00
		GR0016953	001541	116264.00
		GR0016977	001541	38669.00
		GR0016987	001541	124369.00
				11472890.00
	16	1329	001585	246833.00
		1327	001589	265968.00
		1330	001591	417533.00
		1320	001592	427167.00
		993	001594	1411097.00
		BBPS	001595	2167360.97
		GR0016853	001596	26160.00
		GR0016854	001596	241.00
		GR0016855	001596	35204.00

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00 0801 05 101 00 00 00				
		GR0016856	001596	10408.00
		GR0016858	001596	4559.00
		GR0016866	001596	1613.00
		GR0016944	001596	77884.00
		GR0016988	001596	902.00
		GR0017022	001596	618.00
		GR0017024	001596	198.00
		GR0017025	001596	3592.00
		GR0017026	001596	4731.00
		GR0017086	001596	1774.00
		GR0017109	001596	532.00
		GR0017190	001596	784.00
		INB	001597	4665419.00
				9770577.97
	17	INB	001599	290149.00
				290149.00
	18	INB NLC	001630	2318.00
		GR0017058	001640	871.00
		GR0017141	001640	553.00
		GR0017200	001640	1087.00
		GR0017296	001646	3282.00
		GR0017308	001646	5289.00
		GR0017281	001647	612.00
		1332	001683	72275.00
		1333	001686	85528.00
		1331	001696	248422.00
		GR0017063	001716	1544.00
		GR0017184	001716	1365.00
		GR0017210	001716	1848.00
		GR0017247	001716	11967.00
		GR0017253	001716	271.00
		GR0017298	001716	1257.00
		GR0017307	001716	2724.00
		INB	001736	2434468.00
		240	001740	4096644.00
		257	001741	4217366.00
		GR0016285	001742	39394.00
		GR0016300	001742	24156.00
		GR0016417	001742	100560.00
		GR0016418	001742	22793.00
		GR0016439	001742	15437.00
		GR0016450	001742	81313.00
		GR0016452	001742	9089.00
		GR0016453	001742	2861.00
		GR0016464	001742	55751.00
		GR0016465	001742	22580.00
		GR0016466	001742	99039.00
		GR0016468	001742	54454.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016469	001742	5130.00
		GR0016471	001742	21343.00
		GR0016472	001742	11950.00
		GR0016474	001742	25986.00
		GR0016483	001742	63402.00
		GR0016504	001742	18185.00
		GR0016534	001742	1790.00
		GR0016843	001742	36363.00
		GR0016951	001742	33817.00
		GR0016991	001742	1240242.00
		GR0017036	001742	17018.00
		GR0017127	001742	61837.00
		GR0017132	001742	147056.00
		GR0017133	001742	597755.00
		GR0016364	001743	24661.00
		GR0016515	001743	17604.00
		GR0016544	001743	49234.00
		GR0016549	001743	39701.00
		GR0016669	001743	3258.00
		GR0016671	001743	45597.00
		GR0016689	001743	5617.00
		GR0016697	001743	27178.00
		GR0016706	001743	101978.00
		GR0016708	001743	21902.00
		GR0016710	001743	85406.00
		GR0016713	001743	37618.00
		GR0016714	001743	16395.00
		GR0016717	001743	33957.00
		GR0016719	001743	27319.00
		GR0016737	001743	10186.00
		GR0017048	001743	900.00
		GR0017157	001743	387528.00
				14935031.00
	19	1336	001850	136195.00
		GR0017205	001855	3365.00
		GR0017208	001855	6556.00
		GR0017211	001855	1131.00
		GR0017225	001855	2708.00
		GR0017279	001855	1701.00
		GR0017288	001855	3967.00
		GR0017539	001855	13445.00
		241	001856	619745.00
		238	001858	1275320.00
		244	001859	2110861.00
		260	001861	2560717.00
		GR0017312	001862	607.00
		GR0017323	001862	2206.00
		GR0017363	001862	10080.00
		INB	001864	17807966.00
		GR0016277	001865	6526.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016751	001865	20210.00
		GR0016819	001865	4565.00
		GR0016833	001865	18676.00
		GR0016895	001865	16613.00
		GR0016923	001865	217445.00
		GR0016939	001865	1779.00
		GR0016942	001865	5912.00
		GR0017075	001865	1363.00
		GR0017104	001865	7586.00
		GR0017130	001865	29434.00
		GR0017416	001865	203196.00
		GR0017418	001865	55407.00
		GR0017443	001865	298272.00
		GR0017444	001865	211974.00
				25655528.00
	20	1337	001935	129057.00
		INB	001939	212091.00
		244	001942	537825.00
		GR0017546	001957	5758.00
		GR0017558	001957	1153225.00
		GR0017592	001957	1075.00
		GR0017599	001957	5454.00
		GR0017620	001957	1090.00
		GR0017742	001957	13735.00
		GR0017747	001957	1614.00
		249	001959	2015795.00
		263	001960	2289153.00
		GR0017332	001961	533.00
		GR0017342	001961	4097.00
		GR0017344	001961	5999.00
		GR0017347	001961	118.00
		GR0017401	001961	3634.00
		GR0017446	001961	453.00
		GR0017456	001961	655.00
		GR0017540	001961	2701.00
		GR0017569	001961	1154.00
		GR0017590	001961	1185.00
		GR0017657	001961	6451.00
		GR0017678	001961	254.00
		GR0017711	001961	1896.00
		GR0017572	001962	32894.00
		GR0017648	001962	46157.00
		GR0017651	001962	20613.00
		GR0017662	001962	206999.00
		GR0017680	001962	343590.00
		INB	001964	49464935.00
				56510190.00
	21	248	001976	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		248	002010	18432.00
		GR0017936	002013	1794.00
		GR0017940	002013	2646.00
		GR0017942	002013	1136.00
		CMP NLC	002015	23662.00
		247	002047	544656.00
		INB	002049	635725.00
		1334	002052	1237552.00
		252	002053	1400980.00
		266	002055	2158999.00
		GR0017614	002061	1425.00
		GR0017631	002061	2258.00
		GR0017636	002061	2335.00
		GR0017723	002061	7159.00
		GR0017733	002061	353.00
		GR0017743	002061	44.00
		GR0017852	002061	4125.00
		GR0017892	002061	3924.00
		GR0017911	002061	626.00
		GR0017918	002061	1368.00
		GR0017928	002061	576.00
		GR0017665	002062	1695.00
		GR0017700	002062	369478.00
		GR0017804	002062	62703.00
		GR0017815	002062	19943.00
		GR0017863	002062	21180.00
		GR0017871	002062	22108.00
		GR0017878	002062	101077.00
		GR0017904	002062	638750.00
		GR0017909	002062	79479.00
		INB	002063	33038686.00
		1335	002064	56965396.00
				97371270.00
	22	1338	002150	143618.00
		1342	002156	387968.00
		254	002157	396002.00
		1339	002158	444742.00
		1341	002159	466734.00
		1340	002160	469368.00
		1354	002163	600297.00
		258	002167	1006762.00
		1343	002168	1567537.00
		270	002169	1895582.00
		GR0017851	002172	3495.00
		GR0017890	002172	7463.00
		GR0017899	002172	478.00
		GR0017941	002172	1058.00
		GR0017943	002172	177.00
		GR0017965	002172	2410.00
		GR0018023	002172	1745.00

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00 0801 05 101 00 00 00				
		GR0018056	002172	2393.00
		GR0018150	002172	2726.00
		GR0018151	002172	392.00
		INB	002175	5592496.00
		INB	002176	12566077.00
		1355	002177	15240273.00
		1350	002178	29520646.00
				70320439.00
	23	CMP NLC	002179	3050.00
		CMP NLC	002180	11304.00
		INB	002182	3839986.00
				3854340.00
	24	INB	002184	372122.00
				372122.00
	25	258	002334	504838.00
		INB	002341	1700502.00
		276	002342	2057121.00
		262	002343	2358635.00
		GR0017963	002344	1768.00
		GR0018001	002344	711.00
		GR0018156	002344	749.00
		GR0018170	002344	1063.00
		GR0018174	002344	417.00
		GR0018209	002344	1216.00
		GR0018211	002344	1543.00
		GR0018294	002344	2280.00
		GR0018295	002344	656.00
		GR0018319	002344	7033.00
		GR0018329	002344	6338.00
		GR0018332	002344	1610.00
		GR0018379	002344	788.00
		GR0018386	002344	3365.00
		GR0018391	002344	2597.00
		GR0018420	002344	19.00
		INB	002347	17589379.00
				24242628.00
	26	GR0018405	002406	2916.00
		GR0018413	002406	7862.00
		1347	002440	79929.00
		INB	002448	256208.00
		GR0018161	002449	6383.00
		GR0018243	002449	432.00
		GR0018288	002449	274789.00
		1345	002452	353558.00

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00 0801 05 101 00 00 00				
		134	002454	485132.00
		1344	002455	496463.00
		1349	002456	511039.00
		261	002459	698194.00
		1353	002466	861804.00
		1350	002467	1191787.00
		1348	002469	1569472.00
		279	002470	1676945.00
		267	002471	1704974.00
		1363	002472	2319986.00
		GR0018442	002473	431.00
		GR0018462	002473	814.00
		GR0018562	002473	4336.00
		GR0018632	002473	1486.00
		GR0018676	002473	3616.00
		GR0018330	002475	1886.00
		GR0018397	002475	111.00
		GR0018401	002475	1327.00
		GR0018409	002475	1930.00
		GR0018446	002475	376.00
		GR0018490	002475	3898.00
		GR0018525	002475	20024.00
		GR0018527	002475	7743.00
		GR0018599	002475	3282.00
		GR0018627	002475	471.00
		GR0018648	002475	37908.00
		GR0018650	002475	4832.00
		GR0018668	002475	711.00
		GR0018114	002476	23712.00
		GR0018181	002476	2522.00
		GR0018234	002476	6800.00
		GR0018237	002476	204018.00
		GR0018247	002476	164912.00
		GR0018259	002476	100431.00
		GR0018262	002476	181076.00
		GR0016674	002477	12213.00
		GR0016820	002477	7323.00
		GR0017054	002477	34798.00
		GR0017055	002477	8571.00
		GR0017100	002477	6311.00
		GR0017255	002477	18326.00
		GR0017327	002477	20289.00
		GR0017328	002477	56848.00
		GR0017335	002477	12312.00
		GR0017339	002477	15209.00
		GR0017341	002477	21027.00
		GR0017373	002477	17634.00
		GR0017383	002477	12869.00
		GR0017385	002477	26377.00
		GR0017472	002477	234147.00
		GR0017559	002477	90409.00
		GR0017578	002477	9216.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0017593	002477	29214.00
		GR0017600	002477	16211.00
		GR0017615	002477	300000.00
		GR0017916	002477	75141.00
		GR0017986	002477	60308.00
		GR0017996	002477	42135.00
		GR0017997	002477	11768.00
		GR0018060	002477	25441.00
		GR0018061	002477	11621.00
		GR0018062	002477	122925.00
		GR0018069	002477	168991.00
		GR0018080	002477	449070.00
		GR0016729	002478	64656.00
		GR0017078	002478	185330.00
		GR0017362	002478	76105.00
		GR0017371	002478	2382.00
		GR0017377	002478	512.00
		GR0017702	002478	162015.00
		GR0017761	002478	39328.00
		GR0017773	002478	294743.00
		GR0017809	002478	5057.00
		GR0017822	002478	22775.00
		GR0017826	002478	74580.00
		GR0017844	002478	33806.00
		GR0018218	002478	15683.00
		GR0018245	002478	2419.00
		GR0018554	002478	449565.00
		GR0018555	002478	24903.00
		GR0018556	002478	92196.00
		GR0018561	002478	130798.00
		GR0018579	002478	296341.00
		GR0018591	002478	425643.00
		1351	002479	62288187.00
		INB	002480	65159949.00
				145040203.00
	27	261	002563	55000.00
		GR0018679	002568	3636.00
		GR0018701	002568	155343.00
		GR0018737	002568	2932.00
		GR0018743	002568	6961.00
		GR0018765	002568	1313.00
		GR0018825	002568	893.00
		GR0018856	002568	1179.00
		GR0018859	002568	1706.00
		GR0018860	002568	578.00
		1356	002569	419490.00
		INB	002570	428809.00
		1358	002573	586592.00
		264	002579	919569.00
		BBPS	002582	1484347.41

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00 0801 05 101 00 00 00				
		283	002583	1720216.00
		271	002584	2099992.00
		GR0018431	002585	561.00
		GR0018432	002585	1703.00
		GR0018435	002585	1561.00
		GR0018441	002585	2130.00
		GR0018559	002585	33726.00
		GR0018602	002585	1688.00
		GR0018635	002585	676.00
		GR0018678	002585	2186.00
		GR0018692	002585	579.00
		GR0018711	002585	11577.00
		GR0018832	002585	525.00
		GR0018835	002585	330.00
		GR0018857	002585	2472.00
		BBPS	002586	3735788.45
		1357	002587	13138152.00
		GR0017379	002588	10293.00
		GR0017393	002588	5659.00
		GR0017792	002588	17003.00
		GR0017793	002588	9182.00
		GR0017834	002588	12293.00
		GR0017902	002588	686.00
		GR0017983	002588	88460.00
		GR0017994	002588	20334.00
		GR0017995	002588	862630.00
		GR0018018	002588	46581.00
		GR0018549	002588	10444.00
		GR0018782	002588	120767.00
		GR0018785	002588	31959.00
		GR0018788	002588	75217.00
		GR0018793	002588	103164.00
		GR0018800	002588	240710.00
		GR0018802	002588	264375.00
		906388	002589	27000000.00
		INB	002590	42117819.00
				95859786.86
	28	CMP NLC	002596	22.00
		269	002648	3374.00
		1361	002683	36515.00
		1360	002690	143880.00
		GR0018756	002691	134679.00
		GR0018797	002691	2414.00
		GR0018850	002691	1024.00
		GR0018853	002691	4080.00
		GR0018855	002691	2227.00
		GR0018864	002691	3222.00
		GR0018878	002691	849.00
		GR0018879	002691	2272.00
		GR0018883	002691	106.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0018907	002691	6116.00
		GR0018996	002691	12588.00
		GR0019039	002691	981.00
		1373	002692	208088.00
		1359	002693	227676.00
		1382	002696	309307.00
		268	002698	601128.00
		275	002700	1083090.00
		287	002701	1326676.00
		1363	002702	1687072.00
		1385	002706	17626384.00
		INB	002707	88340170.00
				111763940.00
	29	CMP NLC	002742	11316.00
		GR0019059	002761	2140.00
		GR0019060	002761	6435.00
		GR0019254	002761	1996.00
		CMP NLC	002762	41994.00
		GR0018881	002767	2884.00
		GR0018884	002767	11412.00
		GR0019021	002767	3609.00
		GR0019049	002767	1080.00
		GR0019055	002767	829.00
		273	002787	530291.00
		278	002792	1173168.00
		290	002793	1708536.00
		GR0017907	002799	40158.00
		GR0018180	002799	7122.00
		GR0018240	002799	67132.00
		GR0018454	002799	18395.00
		GR0018455	002799	280907.00
		GR0018537	002799	22716.00
		GR0018931	002799	13257.00
		GR0018937	002799	30749.00
		GR0018945	002799	677.00
		GR0018960	002799	40028.00
		GR0018964	002799	11300.00
		GR0018977	002799	128509.00
		GR0018986	002799	334016.00
		GR0018988	002799	207304.00
		INB	002800	4961259.00
		GR0018886	002801	905.00
		GR0018899	002801	1814.00
		GR0018991	002801	278091.00
		GR0019052	002801	2494.00
		GR0019061	002801	2019.00
		GR0019084	002801	1872.00
		GR0019119	002801	4542.00
		GR0019189	002801	5088.00
		GR0019285	002801	854.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0018277	002802	867513.00
		GR0018312	002802	322944.00
		GR0018314	002802	1074848.00
		GR0018458	002802	555719.00
		GR0018467	002802	4839307.00
		GR0018470	002802	16760.00
		GR0018476	002802	52200.00
		GR0018477	002802	186286.00
		GR0018478	002802	1609548.00
		GR0018481	002802	47995.00
		GR0018501	002802	117875.00
		GR0018541	002802	12862.00
		GR0018577	002802	3019869.00
		GR0018624	002802	42902.00
		GR0018625	002802	31668.00
		GR0018719	002802	86770.00
		GR0018748	002802	245000.00
		GR0018779	002802	24383.00
		GR0018930	002802	16331.00
		GR0019163	002802	50088.00
		GR0019172	002802	1011290.00
		GR0019173	002802	19307.00
		GR0019223	002802	448213.00
		INB	002803	100644049.00
				125300625.00
	30	1393	002838	37185.00
		GR0019295	002839	2074.00
		GR0019299	002839	1244.00
		GR0019339	002839	1429.00
		GR0019445	002839	1182.00
		GR0019478	002839	1083.00
		GR0019482	002839	3754.00
		GR0019502	002839	3901.00
		GR0019541	002839	1194.00
		GR0019542	002839	768.00
		1394	002840	38491.00
		1395	002843	82459.00
		1384	002845	163828.00
		1379	002847	236246.00
		1377	002848	268581.00
		1380	002849	296221.00
		1383	002850	326914.00
		1391	002852	731540.00
		1390	002853	757588.00
		1389	002854	886031.00
		1387	002855	1001879.00
		1381	002856	1123599.00
		1397	002858	1159342.00
		1376	002859	1444899.00
		1396	002860	1572622.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1375	002861	1595014.00
		1386	002862	1694515.00
		GR0019082	002864	3710.00
		GR0019244	002864	492.00
		GR0019261	002864	1116.00
		GR0019273	002864	202.00
		GR0019283	002864	1703.00
		GR0019296	002864	866.00
		GR0019420	002864	1171.00
		GR0019432	002864	308.00
		GR0019494	002864	1064.00
		GR0019496	002864	1876.00
		GR0019505	002864	254.00
		GR0019516	002864	33958.00
		GR0019517	002864	862.00
		GR0019534	002864	426166.00
		GR0019540	002864	4227.00
		1378	002865	2109984.00
		1398	002866	2269152.00
		1374	002867	2394518.00
		1388	002868	3080046.00
		1392	002869	6868600.00
		INB	002870	26122784.00
		GR0018406	002871	101566.00
		GR0018596	002871	16545.00
		GR0018718	002871	22482.00
		GR0018722	002871	8349.00
		GR0018725	002871	61400.00
		GR0018742	002871	12960.00
		GR0018896	002871	190409.00
		GR0018910	002871	46280.00
		GR0018912	002871	50543.00
		GR0018913	002871	48343.00
		GR0019091	002871	569073.00
		GR0019105	002871	916698.00
		GR0019155	002871	9913.00
		GR0019424	002871	26285.00
		GR0019429	002871	10416.00
		GR0019431	002871	193594.00
		GR0019446	002871	179136.00
		GR0019452	002871	312209.00
		GR0019469	002871	285160.00
				59818003.00
	31	INB	002873	796460.00
				796460.00
Head-Wise Total				1282432885.12
00 0801 05 800 00 00 00	01	198	000020	360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		205	000052	12005.00
0801 Power		214	000071	26185.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				38550.00
	02	28	000106	1500.00
		GR0014225	000169	2250.00
		GR0014728	000172	250.00
				4000.00
	04	208	000248	12680.00
		217	000259	27486.00
				40166.00
	05	201	000349	4583.00
		208	000357	4958.00
		213	000376	15770.00
		221	000403	55854.00
				81165.00
	06	216	000544	11810.00
		227	000551	19694.00
		GR0015260	000607	3716.00
		GR0015378	000607	3400.00
				38620.00
	07	212	000646	5340.00
		219	000673	33523.00
		230	000675	35939.00
				74802.00
	08	219	000751	11884.00
		223	000761	30047.00
		234	000770	59888.00
		GR0015635	000795	500.00
		GR0015677	000795	4286622.00
				4388941.00
	11	205	000813	238.00
		223	000864	4842.00
		226	000889	13469.00
		237	000917	31145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0016064	000988	5450.00
				55144.00
	12	226	001003	233.00
		223	001034	2508.00
		229	001048	21252.00
		240	001054	41990.00
		GR0016340	001084	500.00
				66483.00
	13	232	001113	2027.00
		229	001135	7619.00
		233	001155	34527.00
		248	001156	36043.00
				80216.00
	14	235	001288	15422.00
		236	001291	20144.00
		251	001305	44419.00
		GR0016772	001342	2700.00
		GR0016576	001345	650.00
		GR0016599	001345	7487190.00
		GR0016600	001345	39091.00
				7609616.00
	15	237	001367	600.00
		239	001410	4012.00
		254	001423	6000.00
		5	001526	991846.00
		GR0016992	001541	1500.00
				1003958.00
	16	224	001553	1783.00
		30	001558	3000.00
		243	001567	7401.00
				12184.00
	18	31	001629	2256.00
		243	001664	20762.00
		259	001669	29116.00
				52134.00
	19	240	001807	2733.00
		243	001818	6740.00
		247	001830	21122.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		262	001843	50931.00
				81526.00
	20	246	001910	9562.00
		265	001929	42604.00
		251	001930	47408.00
		GR0017480	001962	6940513.00
		GR0017483	001962	54496.00
				7094583.00
	21	251	002009	17831.00
		255	002025	34243.00
		269	002027	38758.00
		252	002046	328958.00
		253	002048	577217.00
				997007.00
	22	257	002121	10428.00
		273	002130	18455.00
		260	002133	20154.00
				49037.00
	25	260	002274	5725.00
		265	002283	12193.00
		278	002318	49186.00
				67104.00
	26	263	002396	6430.00
		281	002407	11576.00
		270	002409	12402.00
		GR0018263	002476	950.00
		GR0018081	002477	600.00
				31958.00
	27	267	002520	4625.00
		286	002523	5488.00
		274	002529	9080.00
		266	002544	16164.00
		GR0018583	002588	2682442.00
		GR0018584	002588	23306.00
				2741105.00
	28	272	002611	425.00
		278	002621	1940.00
		289	002641	2263.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				4628.00
	29	276	002751	21506.00
		280	002760	38540.00
		292	002768	69304.00
		GR0019224	002802	1500.00
				130850.00
	30	GR0019470	002871	1450.00
				1450.00
Head-Wise Total				24745227.00
00 0853 00 102 00 00 00	04	GR0014404	000300	7500.00
00				
0853 Non Ferrous Mining and Mettallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				7500.00
	12	GR0015941	001085	22500.00
				22500.00
	16	GR0016940	001596	3750.00
				3750.00
	19	GR0017388	001855	45000.00
				45000.00
	21	GR0017896	002013	7500.00
		GR0017770	002061	30000.00
				37500.00
	27	GR0018757	002568	7500.00
				7500.00
	29	GR0019032	002801	30000.00
				30000.00
Head-Wise Total				153750.00
00 1051 02 800 00 00 00	01	29	000027	1004.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				1004.00
	13	34	001117	2412.00
		35	001119	2682.00
		41	001143	11500.00
				16594.00
	16	39	001563	6667.00
		37	001564	6667.00
		40	001565	6667.00
		38	001566	6667.00
		33	001574	53505.00
		36	001588	259715.00
				339888.00
	20	44	001917	17700.00
		43	001922	30000.00
		42	001963	31172400.00
				31220100.00
	22	45	002078	859.00
				859.00
	27	47	002535	13334.00
		46	002571	490305.00
				503639.00
	29	48	002777	148612.00
				148612.00
Head-Wise Total				32230696.00
00 1452 00 105 00 00 00	04	44	000239	7000.00
00		46	000241	8000.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				15000.00
	07	47	000645	4900.00
		45	000656	9400.00
				14300.00
	11	48	000873	5400.00
		46	000890	13700.00
				19100.00
	13	49	001125	3300.00
		47	001134	6500.00
				9800.00
	15	50	001387	1600.00
		48	001409	4000.00
				5600.00
	18	49	001641	7700.00
		51	001644	8100.00
				15800.00
	19	50	001810	3200.00
		52	001814	3950.00
				7150.00
	21	53	001990	2200.00
				2200.00
	25	51	002272	5500.00
		54	002281	10700.00
				16200.00
	28	55	002646	3200.00
		52	002651	4400.00
				7600.00
Head-Wise Total				112750.00
00 1452 00 800 00 00 00	16	32	001556	2800.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				2800.00
	21	34	001986	1600.00
		33	002050	730000.00
				731600.00
	29	35	002764	50000.00
		36	002790	730000.00
				780000.00
Head-Wise Total				1514400.00
00 1456 00 800 00 00 00	01	62	000030	1200.00
00		GR0014090	000099	10.00
1456 Civil Supplies		GR0014113	000099	10.00
00		GR0014236	000099	10.00
800 Other Receipts		GR0014251	000099	10.00
00		GR0014263	000099	10.00
00		GR0014264	000099	10.00
		GR0014288	000099	10.00
		GR0014529	000099	10.00
				1280.00
	02	GR0014328	000126	10.00
		GR0014359	000126	10.00
		GR0014375	000126	10.00
		GR0014390	000126	10.00
		GR0014408	000126	10.00
		GR0014414	000126	10.00
		GR0014422	000126	10.00
		GR0014532	000126	10.00
		GR0014533	000126	10.00
		GR0014553	000126	10.00
		GR0014554	000126	10.00
		GR0014558	000126	10.00
		GR0014571	000126	10.00
		GR0014578	000126	10.00
		GR0014580	000126	10.00
		GR0014633	000128	10.00
		GR0014657	000128	10.00
		GR0014679	000128	10.00
		GR0014741	000128	10.00
		GR0014762	000128	10.00
		GR0014033	000136	10.00
		GR0014034	000136	10.00
		GR0014041	000136	10.00
		GR0014050	000136	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0014118	000136	10.00
		GR0014145	000136	10.00
		GR0014174	000136	10.00
		GR0014215	000136	10.00
		GR0014254	000136	10.00
		GR0014256	000136	10.00
		GR0014292	000136	10.00
		GR0014295	000136	10.00
		GR0014296	000136	10.00
				330.00
	04	63	000203	420.00
		GR0014244	000300	10.00
		GR0014341	000300	10.00
		GR0014398	000300	10.00
		GR0014407	000300	10.00
		GR0014421	000300	10.00
		GR0014502	000300	10.00
		GR0014560	000300	10.00
		GR0014618	000300	10.00
		GR0014619	000300	10.00
		GR0014630	000300	10.00
		GR0014631	000300	10.00
		GR0014638	000300	10.00
		GR0014661	000300	10.00
		GR0014685	000300	10.00
		GR0014686	000300	10.00
		GR0014692	000300	10.00
		GR0014718	000300	10.00
		GR0014722	000300	10.00
		GR0014754	000300	10.00
		GR0014763	000300	10.00
		GR0014766	000300	10.00
		GR0014768	000300	10.00
		GR0014772	000300	10.00
		GR0014793	000300	10.00
		GR0014798	000300	10.00
		GR0014913	000300	10.00
		GR0014944	000300	10.00
		GR0014966	000300	10.00
		GR0014972	000300	10.00
				710.00
	05	64	000311	150.00
		GR0014932	000366	10.00
		GR0014937	000366	10.00
		GR0014938	000366	10.00
		GR0014837	000401	10.00
		GR0014842	000401	10.00
		GR0014858	000401	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0014862	000401	10.00
		GR0014863	000401	10.00
		GR0014891	000401	10.00
		GR0014896	000401	10.00
		GR0014900	000401	10.00
		GR0014907	000401	10.00
		GR0015039	000402	10.00
		GR0015055	000402	10.00
		GR0015060	000402	10.00
		GR0015086	000402	10.00
		GR0015136	000402	10.00
		GR0015153	000402	10.00
		GR0015158	000402	10.00
		GR0015159	000402	10.00
		GR0015165	000402	10.00
		GR0015173	000402	10.00
		GR0015179	000402	10.00
		GR0015186	000402	10.00
		GR0015219	000402	10.00
		GR0014926	000425	10.00
		GR0014941	000425	10.00
		GR0015044	000425	10.00
		GR0015112	000425	10.00
		GR0015203	000425	10.00
				450.00
	06	65	000523	4510.00
		GR0015262	000567	10.00
		GR0015272	000567	10.00
		GR0015316	000567	10.00
		GR0015324	000567	10.00
		GR0015331	000567	10.00
		GR0015361	000567	10.00
		GR0015381	000567	10.00
		GR0015385	000567	10.00
		GR0015396	000567	10.00
		GR0015426	000567	10.00
		GR0015430	000567	10.00
		GR0015437	000567	10.00
		GR0015448	000567	10.00
		GR0015014	000570	10.00
		GR0015016	000570	10.00
		GR0015049	000570	10.00
		GR0015070	000570	10.00
		GR0015123	000570	10.00
		GR0015134	000570	10.00
		GR0015195	000570	10.00
		GR0015201	000570	10.00
		GR0015218	000570	10.00
		GR0015284	000570	10.00
		GR0015299	000570	10.00

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00 1456 00 800 00 00 00				
		GR0015330	000570	10.00
		GR0015337	000570	10.00
		GR0015340	000570	10.00
		GR0015349	000570	10.00
		GR0015375	000570	10.00
				4800.00
	07	68	000613	120.00
		GR0015263	000701	10.00
		GR0015295	000701	10.00
		GR0015296	000701	10.00
		GR0015305	000701	10.00
		GR0015306	000701	10.00
		GR0015310	000701	10.00
		GR0015313	000701	10.00
		GR0015317	000701	10.00
		GR0015414	000701	10.00
		GR0015519	000701	10.00
		GR0015573	000701	10.00
		GR0015617	000701	10.00
		GR0015631	000701	10.00
		GR0015633	000701	10.00
				260.00
	08	69	000733	2100.00
		GR0015776	000759	10.00
		GR0015787	000759	10.00
		GR0015809	000759	10.00
		GR0015819	000759	10.00
		GR0015823	000759	10.00
		GR0015836	000759	10.00
		GR0015854	000759	10.00
		GR0015901	000759	10.00
		GR0015917	000759	10.00
		GR0015951	000759	10.00
		GR0015954	000759	10.00
		GR0015955	000759	10.00
		GR0015490	000774	10.00
		GR0015506	000774	10.00
		GR0015539	000774	10.00
		GR0015555	000774	10.00
		GR0015558	000774	10.00
		GR0015563	000774	10.00
		GR0015632	000774	10.00
		GR0015644	000774	10.00
		GR0015650	000774	10.00
		GR0015654	000774	10.00
		GR0015659	000774	10.00
		GR0015674	000774	10.00
		GR0015725	000774	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0015833	000774	10.00
		GR0015874	000774	10.00
		GR0015516	000780	10.00
		GR0015529	000780	10.00
		GR0015541	000780	10.00
		GR0015553	000780	10.00
		GR0015578	000780	10.00
		GR0015584	000780	10.00
		GR0015585	000780	10.00
		GR0015587	000780	10.00
		GR0015590	000780	10.00
		GR0015606	000780	10.00
		GR0015646	000780	10.00
		GR0015653	000780	10.00
		GR0015665	000780	10.00
		GR0015691	000780	10.00
		GR0015693	000794	10.00
				2520.00
	11	70	000844	2010.00
		GR0016205	000846	10.00
		GR0016220	000846	10.00
		GR0016158	000883	10.00
		GR0016174	000883	10.00
		GR0016186	000883	10.00
		GR0016192	000883	10.00
		GR0016050	000916	10.00
		GR0016051	000916	10.00
		GR0016052	000916	10.00
		GR0016058	000916	10.00
		GR0016087	000916	10.00
		GR0016106	000916	10.00
		GR0016125	000916	10.00
		GR0015810	000946	10.00
		GR0015858	000946	10.00
		GR0015969	000987	10.00
		GR0016031	000987	10.00
		GR0016036	000987	10.00
		GR0016037	000987	10.00
		GR0016039	000987	10.00
		GR0016094	000987	10.00
		GR0016095	000987	10.00
		GR0016102	000987	10.00
		GR0016162	000987	10.00
		GR0016178	000987	10.00
				2260.00
	12	71	001013	600.00
		GR0016257	001078	10.00
		GR0016264	001078	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0016268	001078	10.00
		GR0016280	001078	10.00
		GR0016290	001078	10.00
		GR0016296	001078	10.00
		GR0016305	001078	10.00
		GR0016310	001078	10.00
		GR0016311	001078	10.00
		GR0016338	001078	10.00
		GR0016341	001078	10.00
		GR0016380	001078	10.00
		GR0016402	001078	10.00
		GR0016411	001078	10.00
		GR0016415	001078	10.00
		GR0016185	001084	10.00
		GR0015756	001085	10.00
		GR0015800	001085	10.00
		GR0015812	001085	10.00
		GR0015828	001085	10.00
		GR0015898	001085	10.00
		GR0015949	001085	10.00
		GR0016262	001085	10.00
		GR0016397	001085	10.00
		GR0016400	001085	10.00
				850.00
	13	72	001110	1950.00
		GR0016288	001158	10.00
		GR0016324	001158	10.00
		GR0016329	001158	10.00
		GR0016373	001158	10.00
		GR0016403	001158	10.00
		GR0016593	001158	10.00
		GR0016595	001158	10.00
		GR0016605	001158	10.00
				2030.00
	14	73	001259	540.00
		GR0016537	001286	10.00
		GR0016580	001286	10.00
		GR0016584	001286	10.00
		GR0016612	001286	10.00
		GR0016613	001286	10.00
		GR0016643	001286	10.00
		GR0016647	001286	10.00
		GR0016727	001286	10.00
		GR0016752	001286	10.00
		GR0016755	001286	10.00
		GR0016758	001286	10.00
		GR0016783	001286	10.00
		GR0016805	001286	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0016809	001286	10.00
		GR0016810	001286	10.00
		GR0016811	001286	10.00
		GR0016813	001286	10.00
		GR0016817	001286	10.00
		GR0016449	001290	10.00
		GR0016462	001290	10.00
		GR0016487	001290	10.00
		GR0016489	001290	10.00
		GR0016491	001290	10.00
		GR0016495	001290	10.00
		GR0016557	001290	10.00
		GR0016578	001290	10.00
		GR0016589	001290	10.00
		GR0016591	001290	10.00
		GR0016596	001290	10.00
		GR0016619	001290	10.00
		GR0016642	001290	10.00
		GR0016677	001333	10.00
		GR0016725	001333	10.00
		GR0016736	001333	10.00
		GR0016743	001333	10.00
		GR0016798	001333	10.00
		GR0016816	001333	10.00
		GR0016823	001333	10.00
		GR0016829	001333	10.00
				930.00
	15	GR0016886	001535	10.00
		GR0016900	001535	10.00
		GR0016907	001535	10.00
		GR0016932	001535	10.00
		GR0016949	001535	10.00
		GR0016956	001535	10.00
		GR0017021	001535	10.00
		GR0016702	001537	10.00
		GR0016711	001537	10.00
		GR0016712	001537	10.00
		GR0016728	001537	10.00
		GR0016740	001537	10.00
		GR0016787	001537	10.00
		GR0016793	001537	10.00
		GR0016800	001537	10.00
		GR0016884	001537	10.00
		GR0016906	001537	10.00
		GR0016946	001537	10.00
		GR0016959	001537	10.00
		GR0016973	001537	10.00
		GR0016981	001537	10.00
		GR0016982	001537	10.00
		GR0016994	001537	10.00

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00 1456 00 800 00 00 00				
		GR0017027	001537	10.00
				240.00
	16	GR0016901	001596	10.00
		GR0017019	001596	10.00
		GR0017065	001596	10.00
		GR0017080	001596	10.00
		GR0017088	001596	10.00
		GR0017096	001596	10.00
		GR0017110	001596	10.00
		GR0017112	001596	10.00
		GR0017114	001596	10.00
				90.00
	18	74	001621	480.00
		GR0017084	001640	10.00
		GR0017090	001640	10.00
		GR0017134	001640	10.00
		GR0017137	001640	10.00
		GR0017154	001640	10.00
		GR0017172	001640	10.00
		GR0017177	001640	10.00
		GR0017299	001646	10.00
		GR0017300	001646	10.00
		GR0017212	001647	10.00
		GR0017223	001647	10.00
		GR0017230	001647	10.00
		GR0017231	001647	10.00
		GR0017264	001647	10.00
		GR0017278	001647	10.00
		GR0017044	001716	10.00
		GR0017049	001716	10.00
		GR0017081	001716	10.00
		GR0017082	001716	10.00
		GR0017124	001716	10.00
		GR0017126	001716	10.00
		GR0017149	001716	10.00
		GR0017226	001716	10.00
				710.00
	19	GR0017206	001855	10.00
		GR0017258	001855	10.00
		GR0017261	001855	10.00
		GR0017283	001855	10.00
		GR0017297	001855	10.00
		GR0017301	001855	10.00
		GR0017302	001855	10.00
		GR0017387	001855	10.00
		GR0017391	001855	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0017405	001855	10.00
		GR0017440	001855	10.00
		GR0017525	001855	10.00
		GR0017442	001862	10.00
		GR0017466	001862	10.00
		GR0017500	001862	10.00
		GR0017516	001862	10.00
		GR0017529	001862	10.00
				170.00
	20	75	001911	9870.00
		GR0017587	001957	10.00
		GR0017594	001957	10.00
		GR0017642	001957	10.00
		GR0017653	001957	10.00
		GR0017690	001957	10.00
		GR0017692	001957	10.00
		GR0017698	001957	10.00
		GR0017725	001957	10.00
		GR0017740	001957	10.00
		GR0017441	001961	10.00
		GR0017453	001961	10.00
		GR0017464	001961	10.00
		GR0017518	001961	10.00
		GR0017527	001961	10.00
		GR0017530	001961	10.00
		GR0017531	001961	10.00
		GR0017532	001961	10.00
		GR0017616	001961	10.00
		GR0017629	001961	10.00
		GR0017683	001961	10.00
		GR0017712	001961	10.00
		GR0017732	001961	10.00
		GR0017738	001961	10.00
		GR0017438	001962	10.00
		GR0017486	001962	10.00
				10120.00
	21	76	001985	1584.00
		GR0017798	002013	10.00
		GR0017867	002013	10.00
		GR0017873	002013	10.00
		GR0017874	002013	10.00
		GR0017626	002061	10.00
		GR0017655	002061	10.00
		GR0017697	002061	10.00
		GR0017715	002061	10.00
		GR0017729	002061	10.00
		GR0017736	002061	10.00
		GR0017789	002061	10.00

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00 1456 00 800 00 00 00				
		GR0017933	002061	10.00
		GR0017596	002062	10.00
				1714.00
	22	77	002111	6000.00
		GR0017836	002172	10.00
		GR0017839	002172	10.00
		GR0017855	002172	10.00
		GR0017917	002172	10.00
		GR0017927	002172	10.00
		GR0017939	002172	10.00
		GR0018017	002172	10.00
		GR0018034	002172	10.00
				6080.00
	25	78	002277	7980.00
		GR0017999	002344	10.00
		GR0018014	002344	10.00
		GR0018035	002344	10.00
		GR0018037	002344	10.00
		GR0018054	002344	10.00
		GR0018066	002344	10.00
		GR0018120	002344	10.00
		GR0018136	002344	10.00
		GR0018158	002344	10.00
		GR0018184	002344	10.00
		GR0018222	002344	10.00
		GR0018224	002344	10.00
		GR0018226	002344	10.00
		GR0018232	002344	10.00
		GR0018235	002344	10.00
		GR0018260	002344	10.00
		GR0018363	002344	10.00
		GR0018366	002344	10.00
		GR0018377	002344	10.00
		GR0018392	002344	10.00
				8180.00
	26	GR0018179	002449	10.00
		GR0018193	002449	10.00
		GR0018238	002449	10.00
		GR0018281	002449	10.00
		GR0018297	002449	10.00
		GR0018337	002468	10.00
		GR0018338	002468	10.00
		GR0018342	002468	10.00
		GR0018359	002468	10.00
		GR0018374	002468	10.00
		GR0018390	002468	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0018460	002473	10.00
		GR0018465	002473	10.00
		GR0018508	002473	10.00
		GR0018548	002473	10.00
		GR0018600	002473	10.00
		GR0018631	002473	10.00
		GR0018425	002475	10.00
		GR0018532	002475	10.00
		GR0018543	002475	10.00
		GR0018566	002475	10.00
		GR0018639	002475	10.00
		GR0018027	002476	10.00
		GR0018271	002478	10.00
		GR0018375	002478	10.00
				250.00
	27	79	002515	2640.00
		GR0018709	002568	10.00
		GR0018714	002568	10.00
		GR0018727	002568	10.00
		GR0018749	002568	10.00
		GR0018767	002568	10.00
		GR0018773	002568	10.00
		GR0018777	002568	10.00
		GR0018787	002568	10.00
		GR0018795	002568	10.00
		GR0018828	002568	10.00
		GR0018874	002568	10.00
		GR0018498	002585	10.00
		GR0018505	002585	10.00
		GR0018570	002585	10.00
		GR0018592	002585	10.00
		GR0018594	002585	10.00
		GR0018601	002585	10.00
		GR0018605	002585	10.00
		GR0018667	002585	10.00
		GR0018736	002585	10.00
		GR0018745	002585	10.00
		GR0018753	002585	10.00
		GR0018819	002585	10.00
		GR0018847	002585	10.00
		GR0018851	002585	10.00
				2890.00
	28	GR0018716	002691	10.00
		GR0018760	002691	10.00
		GR0018790	002691	10.00
		GR0018827	002691	10.00
		GR0018890	002691	10.00
		GR0018938	002691	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0018943	002691	10.00
		GR0019023	002691	10.00
		GR0019040	002691	10.00
				90.00
	29	GR0019097	002761	10.00
		GR0019140	002761	10.00
		GR0019143	002761	10.00
		GR0019161	002761	10.00
		GR0019251	002761	10.00
		GR0019255	002761	10.00
		GR0019260	002761	10.00
		GR0019278	002761	10.00
		GR0018948	002767	10.00
		GR0018959	002767	10.00
		GR0018975	002767	10.00
		GR0019013	002767	10.00
		GR0019025	002767	10.00
		GR0019026	002767	10.00
		GR0019050	002767	10.00
		GR0018918	002801	10.00
		GR0018954	002801	10.00
		GR0018958	002801	10.00
		GR0018963	002801	10.00
		GR0019089	002801	10.00
		GR0019090	002801	10.00
		GR0019092	002801	10.00
		GR0019245	002801	10.00
		GR0019252	002801	10.00
				240.00
	30	GR0019333	002839	10.00
		GR0019357	002839	10.00
		GR0019365	002839	10.00
		GR0019382	002839	10.00
		GR0019384	002839	10.00
		GR0019390	002839	10.00
		GR0019405	002839	10.00
		GR0019514	002839	10.00
		GR0019515	002839	10.00
		GR0019085	002864	10.00
		GR0019095	002864	10.00
		GR0019170	002864	10.00
		GR0019183	002864	10.00
		GR0019277	002864	10.00
		GR0019297	002864	10.00
		GR0019340	002864	10.00
		GR0019391	002864	10.00
				170.00
Head-Wise Total				47364.00
00 1475 00 012 00 00 00	06	471	000461	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 012 00 00 00				
00		470	000522	4285.00
1475 Other General Economic Services				
00				
012 Statistics				
00				
00				
				4350.00
Head-Wise Total				4350.00
00 1475 00 104 00 00 00	01	465	000009	60.00
00		464	000062	20055.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				20115.00
	04	467	000185	60.00
		466	000263	38170.00
				38230.00
	05	469	000309	115.00
		468	000385	24310.00
				24425.00
	07	472	000672	30900.00
				30900.00
	12	476	001053	35230.00
				35230.00
	14	480	001295	24525.00
				24525.00
	19	486	001806	2325.00
				2325.00
	25	495	002215	93.00
		494	002287	14610.00
				14703.00
	27	499	002485	53.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00		498	002543	15275.00
				15328.00
	28	500	002643	2460.00
				2460.00
Head-Wise Total				208241.00
00 1475 00 106 00 00 00	01	491	000064	20965.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				20965.00
	04	492	000228	5150.00
				5150.00
	05	493	000346	3450.00
				3450.00
	06	494	000542	9965.00
				9965.00
	07	473	000612	73.00
		495	000674	35870.00
				35943.00
	08	475	000709	93.00
		496	000747	7820.00
		474	000771	68865.00
				76778.00
	11	497	000888	12050.00
				12050.00
	12	477	001001	190.00
		499	001051	24850.00
				25040.00
	13	479	001087	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		478	001109	1690.00
		500	001122	2860.00
				4640.00
	14	481	001224	83.00
		501	001289	15500.00
				15583.00
	15	483	001355	90.00
		482	001475	39295.00
				39385.00
	18	485	001606	68.00
		502	001653	11940.00
		484	001660	19655.00
				31663.00
	19	487	001765	90.00
		503	001839	33180.00
				33270.00
	20	489	001867	60.00
		488	001912	10000.00
				10060.00
	21	491	001966	55.00
		490	002001	9160.00
		504	002030	41670.00
				50885.00
	22	493	002066	105.00
		492	002129	16865.00
		505	002134	21920.00
				38890.00
	26	497	002353	60.00
		496	002368	910.00
		506	002424	31350.00
				32320.00
	27	507	002540	14000.00
				14000.00
	28	501	002592	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		508	002656	7950.00
				7960.00
	29	503	002710	40.00
		502	002713	200.00
				240.00
Head-Wise Total				468237.00
00 1475 00 200 01 00 00	02	GR0014629	000172	20.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				20.00
	08	GR0015743	000794	16.00
				16.00
	27	GR0018688	002588	12.00
				12.00
	29	GR0018903	002799	6.00
		GR0019070	002802	8.00
				14.00
Head-Wise Total				62.00
00 1475 00 200 02 00 00	12	17	001007	300.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				300.00
Head-Wise Total				300.00
00 1475 00 200 04 00 00	02	GR0013244	000169	149980.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				149980.00
	14	GR0015144	001345	199085.00
				199085.00
Head-Wise Total				349065.00
00 1475 00 800 00 00 00	04	60	000281	247911.00
00				
1475 Other General Economic Services				
00				
800 Other Receipts				
00				
00				
				247911.00
Head-Wise Total				247911.00
00 7610 00 202 02 00 00	13	23	001091	335.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				335.00
Head-Wise Total				335.00
00 7610 00 204 00 00 00	19	557	001753	20.00
00		7	001792	600.00
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				620.00
Head-Wise Total				620.00
00 8009 01 101 00 00 00	01	471	000058	19000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				19000.00
	02	DA11964	000119	15000.00
		DA11967	000121	10548.00
				25548.00
	04	DA11898	000227	5000.00
		8	000235	6000.00
		35	000244	10000.00
		DA11897	000253	20000.00
		40	000255	22685.00
		19	000260	30000.00
				93685.00
	05	400	000398	50000.00
				50000.00
	06	86	000593	258791.00
				258791.00
	07	0	000661	15000.00
				15000.00
	11	110	000930	58120.00
		159	000934	63000.00
		167	000935	63000.00
				184120.00
	12	DA11982	001044	15000.00
		DA11983	001076	369407.00
				384407.00
	13	108	001144	12000.00
				12000.00
	15	DA11981	001431	10000.00
		DA11977	001452	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA11980	001455	10548.00
		10	001457	25000.00
		DA11989	001458	25000.00
		102	001488	118200.00
				208748.00
	16	10	001570	12000.00
				12000.00
	18	DA11986	001663	20000.00
		DA11988	001671	35000.00
		DA11984	001688	85872.00
				140872.00
	27	95	002542	15000.00
				15000.00
	28	DA11996	002664	10500.00
		DA11995	002681	30000.00
				40500.00
	29	DA11993	002739	10000.00
		DA11994	002748	15000.00
		DA11999	002756	25000.00
				50000.00
Head-Wise Total				1509671.00
00 8011 00 104 01 00 00	01	472	000008	54.00
00		13	000010	18.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				72.00
	02	87	000102	9.00
		DA11964	000119	18.00
		DA11967	000121	36.00
		DA11963	000122	18.00
				81.00
	04	9	000186	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		42	000189	27.00
		24	000190	36.00
		18	000197	45.00
		36	000200	54.00
		DA11898	000227	18.00
		DA11897	000253	18.00
				216.00
	05	401	000310	36.00
				36.00
	06	90	000468	76.00
		89	000478	176.00
				252.00
	07	48	000609	9.00
		0	000614	45.00
				54.00
	11	3	000801	9.00
		11	000803	18.00
		160	000809	63.00
		168	000810	63.00
		112	000816	99.00
				252.00
	12	DA11976	000996	18.00
		DA11982	001044	18.00
				36.00
	13	109	001086	18.00
				18.00
	15	11	001352	18.00
		DA11990	001353	18.00
		100	001364	135.00
		DA11981	001431	18.00
		DA11978	001447	9.00
		DA11980	001455	36.00
		DA11989	001458	18.00
		DA11979	001464	18.00
				270.00
	16	DA11992	001542	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				9.00
	18	DA11985	001634	36.00
		DA11988	001671	9.00
		DA11984	001688	126.00
				171.00
	20	DA11972	001872	36.00
				36.00
	27	0	002481	18.00
				18.00
	28	DA11997	002602	18.00
		DA11998	002674	36.00
				54.00
	29	DA11993	002739	36.00
		DA11994	002748	18.00
		DA11999	002756	18.00
				72.00
	30	137	002808	9.00
		146	002809	9.00
		147	002810	9.00
		138	002811	9.00
				36.00
Head-Wise Total				1683.00
00 8011 00 104 02 00 00	01	13	000010	42.00
00		473	000013	126.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				168.00
	02	87	000102	21.00
		DA11964	000119	42.00
		DA11967	000121	84.00
		DA11963	000122	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				189.00
	04	9	000186	42.00
		42	000189	63.00
		24	000190	84.00
		18	000197	105.00
		36	000200	126.00
		DA11898	000227	42.00
		DA11897	000253	42.00
				504.00
	05	401	000310	84.00
				84.00
	06	90	000468	176.00
		89	000478	412.00
				588.00
	07	48	000609	21.00
		0	000614	105.00
				126.00
	11	3	000801	21.00
		11	000803	42.00
		160	000809	147.00
		168	000810	147.00
		112	000816	231.00
				588.00
	12	DA11976	000996	42.00
		DA11982	001044	42.00
				84.00
	13	109	001086	42.00
				42.00
	15	11	001352	42.00
		DA11990	001353	42.00
		100	001364	315.00
		DA11981	001431	42.00
		DA11978	001447	21.00
		DA11980	001455	84.00
		DA11989	001458	42.00
		DA11979	001464	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				630.00
	16	DA11992	001542	21.00
				21.00
	18	DA11985	001634	84.00
		DA11988	001671	21.00
		DA11984	001688	294.00
				399.00
	20	DA11972	001872	84.00
				84.00
	27	0	002483	42.00
				42.00
	28	DA11997	002602	42.00
		DA11998	002674	84.00
				126.00
	29	DA11993	002739	84.00
		DA11994	002748	42.00
		DA11999	002756	42.00
				168.00
	30	137	002808	21.00
		146	002809	21.00
		147	002810	21.00
		138	002811	21.00
				84.00
Head-Wise Total				3927.00
00 8336 00 101 00 00 00	01	197	000034	1540.00
00		204	000074	27911.00
8336 Civil Deposits		213	000086	131266.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				160717.00
	02	GR0014227	000169	17900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		GR0014730	000172	200.00
				18100.00
	04	207	000274	133575.00
		216	000275	142343.00
				275918.00
	05	207	000374	14630.00
		200	000392	27490.00
		212	000412	110207.00
		220	000423	364809.00
				517136.00
	06	226	000576	62389.00
		215	000579	70949.00
		GR0015379	000607	11300.00
				144638.00
	07	211	000667	24400.00
		229	000685	173724.00
		218	000686	179199.00
				377323.00
	08	218	000769	59706.00
		222	000776	235817.00
		233	000778	282937.00
		GR0015636	000795	4600.00
				583060.00
	11	203	000858	3815.00
		236	000949	188493.00
		225	000958	255474.00
		GR0016065	000988	20300.00
				468082.00
	12	225	001035	2864.00
		222	001049	23810.00
		228	001062	72835.00
		239	001071	176210.00
		GR0016342	001084	4600.00
				280319.00
	13	231	001145	12460.00
		228	001164	84770.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		232	001166	194856.00
		247	001168	297209.00
				589295.00
	14	235	001319	143647.00
		234	001320	153605.00
		250	001324	191627.00
		GR0016774	001342	2350.00
		GR0016577	001345	51400.00
				542629.00
	15	253	001466	29085.00
		238	001471	33598.00
		GR0016993	001541	3500.00
				66183.00
	16	244	001568	9000.00
		242	001581	195404.00
				204404.00
	18	258	001693	172394.00
		1479	001694	197300.00
		242	001695	245800.00
				615494.00
	19	239	001832	24390.00
		242	001842	49060.00
		246	001852	270509.00
		261	001857	1206929.00
				1550888.00
	20	245	001919	22400.00
		264	001937	174734.00
		250	001941	304954.00
				502088.00
	21	250	002022	29724.00
		268	002044	282174.00
		254	002045	314125.00
		1480	002060	4583400.00
				5209423.00
	22	272	002144	41257.00
		256	002147	99755.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		259	002151	194446.00
		1481	002153	285900.00
		1482	002161	544000.00
				1165358.00
	25	259	002315	28405.00
		264	002324	159482.00
		277	002332	387660.00
				575547.00
	26	256	002428	34237.00
		262	002430	37810.00
		280	002443	108637.00
		269	002444	134073.00
		GR0018264	002476	4500.00
		GR0018083	002477	850.00
				320107.00
	27	266	002558	34730.00
		285	002561	49520.00
		273	002562	53636.00
				137886.00
	28	271	002642	2300.00
		277	002655	6535.00
		288	002663	10307.00
				19142.00
	29	275	002769	100715.00
		279	002785	301795.00
		291	002788	584908.00
		GR0019225	002802	9900.00
				997318.00
	30	GR0019471	002871	3900.00
				3900.00
Head-Wise Total				15324955.00
00 8342 00 117 01 00 00	01	476	000053	12756.00
00		12	000055	14485.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				27241.00
	02	86	000113	5038.00
		DA11967	000121	5735.00
		DA11963	000122	11577.00
				22350.00
	04	41	000230	5186.00
		21	000231	5243.00
		38	000242	8777.00
		23	000252	17844.00
				37050.00
	06	91	000563	36261.00
				36261.00
	07	47	000641	4744.00
		0	000643	4891.00
				9635.00
	11	0	000870	5038.00
		171	000892	13794.00
		163	000893	13922.00
		111	000895	14074.00
				46828.00
	12	36	001039	5422.00
				5422.00
	15	DA11990	001353	9222.00
		DA11991	001428	9222.00
		103	001442	13451.00
		DA11978	001447	7810.00
		DA11980	001455	5735.00
		DA11979	001464	11577.00
				57017.00
	18	DA11987	001624	256.00
		DA11984	001688	8821.00
				9077.00
	27	132	002501	456.00
				456.00
	28	DA11998	002674	17066.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				17066.00
	30	155	002820	270.00
		137	002825	3346.00
		142	002826	3484.00
		151	002827	3484.00
		139	002831	4891.00
		148	002832	4891.00
				20366.00
Head-Wise Total				288769.00
00 8443 00 103 00 00 00	05	146	000319	620.00
00		3430	000394	35000.00
8443 Civil Deposits		3403	000418	200000.00
00				
103 Security Deposits				
00				
00				
				235620.00
	11	3414	000971	750000.00
				750000.00
	14	31	001318	143523.00
				143523.00
	15	150	001371	975.00
		0	001378	1080.00
		3426	001456	25000.00
		3358	001493	200000.00
		3337	001494	200000.00
		3378	001495	200000.00
		3303	001504	400000.00
		3165	001505	500000.00
		3166	001506	500000.00
		3162	001507	500000.00
		3048	001508	500000.00
		3184	001509	500000.00
		3301	001510	500000.00
		3271	001512	600000.00
		3270	001513	600000.00
		3302	001514	600000.00
		3300	001523	750000.00
				6577055.00
	16	3342	001586	250000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		3189	001590	300000.00
				550000.00
	22	3424	002152	230000.00
				230000.00
	25	314	002216	100.00
				100.00
Head-Wise Total				8486298.00
00 8443 00 104 00 00 00	05	63	000345	3000.00
00		65	000359	5000.00
8443 Civil Deposits		67	000361	5400.00
00		66	000367	9000.00
104 Civil Court Deposits		69	000371	12526.00
00		68	000372	13527.00
00		64	000422	300000.00
				348453.00
	07	34	000625	850.00
		36	000628	1340.00
		35	000640	4000.00
				6190.00
	08	1785	000705	50.00
		39	000708	73.00
		40	000714	750.00
		1789	000715	790.00
		1788	000716	790.00
		1791	000717	790.00
		1790	000718	790.00
		1794	000719	850.00
		38	000725	1500.00
		1792	000727	1580.00
				7963.00
	11	42	000805	175.00
		41	000820	400.00
		27	000877	6513.00
		33	000878	6513.00
				13601.00
	12	1796	001016	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		1795	001017	1000.00
		43	001018	1300.00
		44	001021	1500.00
				4800.00
	13	45	001095	900.00
				900.00
	14	46	001263	840.00
		47	001275	2700.00
				3540.00
	15	1787	001422	5500.00
				5500.00
	16	37	001555	2000.00
				2000.00
	18	48	001628	1200.00
		70	001680	56147.00
		13	001698	350000.00
				407347.00
	20	1793	001883	750.00
		49	001890	2000.00
		71	001943	650000.00
				652750.00
	25	15	002284	12533.00
				12533.00
	26	18	002395	5000.00
		16	002398	7500.00
		19	002400	8422.00
		20	002401	8422.00
				29344.00
	27	1798	002503	550.00
		76	002506	1000.00
		77	002507	1000.00
		1797	002508	1500.00
		81	002526	8000.00
		80	002527	8382.00

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00 8443 00 104 00 00 00		78	002531	11004.00
		74	002532	11966.00
		86	002533	12907.00
		84	002534	12907.00
		83	002537	13764.00
		75	002538	13764.00
		85	002539	13764.00
		82	002545	16333.00
		79	002546	16543.00
				143384.00
	28	73	002660	9670.00
		17	002680	30000.00
				39670.00
	29	21	002736	9950.00
		72	002750	20500.00
				30450.00
Head-Wise Total				1708425.00
00 8443 00 105 00 00 00	04	20	000226	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	05	28	000358	5000.00
				5000.00
	06	21	000525	5000.00
		22	000526	5000.00
		23	000543	10000.00
				20000.00
	11	43	000867	5000.00
		44	000868	5000.00
				10000.00
	13	47	001131	5000.00
				5000.00
	15	55	001451	20000.00

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00 8443 00 105 00 00 00				
				20000.00
	18	56	001662	20000.00
				20000.00
	19	58	001826	20000.00
		59	001827	20000.00
				40000.00
	22	60	002132	20000.00
				20000.00
	25	61	002292	20000.00
				20000.00
Head-Wise Total				165000.00
00 8443 00 111 01 00 00	01	203	000025	1000.00
00		196	000035	1600.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				2600.00
	05	211	000317	500.00
		202	000325	1000.00
		219	000338	2000.00
				3500.00
	07	213	000624	850.00
				850.00
	08	232	000711	500.00
				500.00
	11	204	000814	250.00
		222	000885	10000.00
		214	000901	18705.00
		215	000939	91873.00
		1478	000960	273409.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				394237.00
	12	224	001004	250.00
				250.00
	13	231	001088	200.00
		246	001097	1000.00
				1200.00
	16	241	001557	3000.00
				3000.00
	18	241	001615	200.00
		256	001650	10000.00
		255	001651	10000.00
				20200.00
	19	245	001777	220.00
				220.00
	21	253	001973	500.00
		249	001979	1200.00
		267	001983	1548.00
				3248.00
	22	271	002068	118.00
		255	002081	1000.00
				1118.00
	25	263	002220	120.00
				120.00
	26	268	002357	100.00
		257	002371	1000.00
				1100.00
	27	272	002493	100.00
		284	002494	118.00
		265	002505	700.00
				918.00
	28	270	002608	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
		276	002610	400.00
		275	002661	10000.00
		274	002662	10000.00
				20750.00
	29	274	002717	1000.00
		282	002737	10000.00
				11000.00
Head-Wise Total				464811.00
00 8443 00 116 00 00 00	29	GR0019075	002802	25000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				25000.00
Head-Wise Total				25000.00
00 8443 00 800 10 00 00	06	10	000538	9315.00
00		9	000548	13973.00
8443 Civil Deposits		11	000549	13973.00
00		8	000569	51750.00
800 Other Deposits		1	000588	124320.00
10 Animal Husbandry Department				
00				
				213331.00
	07	12	000655	9315.00
				9315.00
	12	2	001067	124320.00
				124320.00
	15	3	001486	110334.00
				110334.00
	16	5	001584	245829.00
				245829.00
	20	8	001934	124240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				
				124240.00
	21	13	002040	129500.00
				129500.00
	25	1	002285	12938.00
				12938.00
	28	4	002598	30.00
		3	002682	31050.00
				31080.00
	29	4	002753	23310.00
		5	002770	104636.00
		9	002773	116032.00
				243978.00
Head-Wise Total				1244865.00
00 8550 00 104 05 00 00	01	14	000005	40.00
00		474	000006	40.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				80.00
	02	DA11963	000122	40.00
				40.00
	04	10	000181	40.00
		43	000182	40.00
		20	000183	40.00
		44	000188	75.00
		DA11898	000227	40.00
				235.00
	05	402	000305	60.00
				60.00
	06	87	000462	80.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				80.00
	07	0	000611	60.00
				60.00
	11	114	000802	40.00
				40.00
	12	DA11976	000996	40.00
		DA11982	001044	40.00
				80.00
	15	12	001349	40.00
		101	001363	360.00
		DA11981	001431	40.00
		DA11977	001452	75.00
		DA11989	001458	60.00
		DA11979	001464	40.00
				615.00
	16	12	001543	40.00
		169	001544	80.00
		161	001545	80.00
				200.00
	18	DA11985	001634	80.00
		DA11986	001663	75.00
		DA11988	001671	40.00
		DA11984	001688	80.00
				275.00
	27	0	002482	40.00
				40.00
	28	DA11997	002602	40.00
				40.00
	29	DA11993	002739	60.00
				60.00
	30	145	002812	40.00
		154	002813	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				80.00
Head-Wise Total				1985.00
00 8658 00 101 60 00 00	04	22	000208	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				520.00
	06	88	000536	9080.00
				9080.00
	07	0	000662	17207.00
				17207.00
Head-Wise Total				26807.00
00 8658 00 101 95 00 00	13	NPS TRUST	001179	1514788.55
00		NPS TRUST	001184	4677280.86
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
95 DAT, Puducherry, NPS - Refund				
00				
				6192069.41
	18	NPS TRUST	001704	1415795.57
		NPS TRUST	001705	1419394.97
		NPS TRUST	001706	1440280.50
		NPS TRUST	001707	1498556.61
		NPS TRUST	001708	1516440.35
		NPS TRUST	001709	1516440.36
		NPS TRUST	001710	1516440.36
		NPS TRUST	001711	1516645.86
		NPS TRUST	001712	1516645.86
		NPS TRUST	001713	1516645.86
		NPS TRUST	001714	1517606.42
		NPS TRUST	001715	1534192.95
		NPS TRUST	001717	1564771.36
		NPS TRUST	001718	1617160.36
		NPS TRUST	001719	1706792.29

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 00 00				
		NPS TRUST	001720	1812987.54
		NPS TRUST	001721	1817554.42
		NPS TRUST	001722	1835104.18
		NPS TRUST	001723	1890540.29
		NPS TRUST	001724	1932005.82
		NPS TRUST	001725	1932918.60
		NPS TRUST	001726	1934814.20
		NPS TRUST	001727	1943820.09
		NPS TRUST	001728	1944216.74
		NPS TRUST	001729	1944798.10
		NPS TRUST	001730	1945198.78
		NPS TRUST	001731	1953763.76
		NPS TRUST	001732	1953866.79
		NPS TRUST	001734	2019312.19
				49674711.18
Head-Wise Total				55866780.59
00 8658 00 102 05 00 00	01	889035	010002	61295.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				61295.00
	02	892102	010010	3000.00
				3000.00
	04	894735	010003	130257.00
				130257.00
	05	897595	010004	89610.00
				89610.00
	06	900455	010001	107373.00
				107373.00
	08	906195	010005	2730.00
				2730.00
	11	911995	010011	1500.00
				1500.00
	13	917835	010012	900000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				900000.00
	14	920795	010013	12500.00
				12500.00
	15	923755	010014	61250.00
				61250.00
	16	926710	010006	9911.00
				9911.00
	18	929735	010015	18845.00
				18845.00
	19	932755	010016	611181.00
				611181.00
	20	935795	010009	54009.00
				54009.00
	21	938915	010017	17155.00
				17155.00
	22	942075	010007	64943.00
				64943.00
	25	948435	010018	502095.00
				502095.00
	27	955362	010019	546.00
				546.00
	29	961255	010008	139132.00
				139132.00
Head-Wise Total				2787332.00
00 8782 00 102 01 00 00	05	127	000314	283.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				283.00
	15	129	001534	3186500.00
				3186500.00
	22	130	002148	116810.00
				116810.00
SPL.BLDG.I				3303593.00
	11	2	000807	203.00
				203.00
	15	1	001440	12232.00
				12232.00
SPL.BLDG.II				12435.00
	01	44	000021	437.00
		45	000039	2200.00
				2637.00
	15	46	001430	9975.00
				9975.00
B & R (N)				12612.00
	04	26	000211	650.00
		25	000224	4506.00
				5156.00
	07	27	000620	399.00
		28	000623	735.00
				1134.00
	14	30	001249	294.00
		31	001278	4050.00
		32	001293	22176.00
				26520.00
	16	33	001580	187451.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				187451.00
	21	34	001975	722.00
		35	001982	1350.00
				2072.00
	25	36	002263	1502.00
				1502.00
B & R (S)				223835.00
	01	88	000023	951.00
		87	000036	1680.00
		84	000037	2000.00
				4631.00
	02	85	000109	2244.00
				2244.00
	05	89	000313	270.00
		90	000324	972.00
				1242.00
	06	91	000504	1950.00
				1950.00
	12	94	001002	230.00
		93	001022	1500.00
				1730.00
	14	0	001265	1050.00
		95	001272	2397.00
				3447.00
	15	99	001374	1050.00
		98	001375	1050.00
		92	001443	14960.00
				17060.00
	18	100	001623	600.00
		101	001625	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1500.00
	19	102	001813	3932.00
				3932.00
	20	97	001876	300.00
				300.00
	21	103	001977	1050.00
		104	001978	1050.00
				2100.00
	22	105	002097	2625.00
		106	002098	2625.00
				5250.00
	25	108	002248	336.00
		107	002258	525.00
				861.00
	27	109	002504	560.00
				560.00
	28	111	002613	600.00
		110	002659	9647.00
				10247.00
B & R (C)				57054.00
	01	25	000022	784.00
		26	000083	78900.00
				79684.00
	14	27	001264	967.00
		29	001284	11285.00
		28	001297	26371.00
		30	001301	33832.00
		31	001302	37853.00
				110308.00
	29	304569	002733	5512.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				5512.00
IRRIGATION				195504.00
	01	1578	000028	1050.00
		1560	000029	1155.00
		1600	000031	1372.00
		1563	000033	1480.00
		1598	000038	2100.00
		1597	000040	2240.00
		1599	000041	2240.00
		1561	000042	2430.00
		1565	000043	3080.00
		1564	000044	3125.00
		1590	000050	7530.00
		1588	000051	10940.00
		1595	000054	13000.00
		1602	000063	20090.00
		1583	000065	22990.00
		1596	000066	23614.00
		1585	000067	24860.00
		1592	000070	25770.00
		1591	000075	28550.00
		1587	000076	41230.00
		1586	000078	47865.00
		1584	000079	56000.00
		1589	000082	75195.00
		PWD PHD	000087	149284.60
		1594	000089	283797.00
				850987.60
	02	1605	000117	11100.00
		PWD PHD	000131	117020.44
				128120.44
	03	PWD PHD	000176	4785.00
				4785.00
	04	1640	000206	500.00
		1641	000210	600.00
		1639	000223	4088.00
		1637	000225	4760.00
		1636	000232	5600.00
		1638	000233	5880.00
		1634	000245	12000.00
		1627	000254	21760.00
		1631	000256	23705.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1629	000257	24635.00
		1635	000258	27054.00
		1642	000261	30505.00
		1630	000262	34720.00
		1622	000264	44190.00
		1624	000265	55565.00
		1626	000266	55830.00
		1623	000270	93169.00
		1625	000271	110700.00
		1628	000272	112645.00
		PWD PHD	000273	128026.74
		1633	000284	368666.00
				1164598.74
	05	1671	000318	600.00
		1651	000320	741.00
		1647	000321	895.00
		1648	000322	905.00
		1649	000323	970.00
		1607	000326	1020.00
		1617	000327	1025.00
		1672	000328	1173.00
		1606	000329	1200.00
		1621	000333	1450.00
		1670	000336	1904.00
		1668	000337	1960.00
		1616	000339	2100.00
		1669	000340	2240.00
		1667	000343	2520.00
		1665	000344	3000.00
		1673	000347	3500.00
		1660	000370	12280.00
		1661	000380	19330.00
		1658	000381	20045.00
		1662	000382	20335.00
		1655	000389	25555.00
		1657	000395	35500.00
		1652	000396	37230.00
		1653	000397	47015.00
		1654	000404	72335.00
		1659	000406	82230.00
		1656	000407	86865.00
		PWD PHD	000415	158886.90
				644809.90
	06	1581	000473	450.00
		1575	000477	530.00
		1570	000479	620.00
		1568	000480	774.00
		1580	000481	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1582	000482	850.00
		1685	000483	950.00
		1574	000487	1047.00
		1569	000489	1100.00
		1576	000490	1100.00
		1682	000491	1150.00
		1683	000492	1170.00
		104	000494	1344.00
		1572	000495	1360.00
		1573	000500	1432.00
		1634	000502	1655.00
		1702	000503	1680.00
		1701	000505	1960.00
		1699	000508	2000.00
		1579	000510	2000.00
		1566	000512	2200.00
		1571	000513	2210.00
		1703	000514	2240.00
		1577	000518	2500.00
		1567	000519	2888.00
		1562	000520	3050.00
		1601	000545	12000.00
		1603	000546	12000.00
		1694	000550	15086.00
		1692	000557	28555.00
		1700	000558	29079.00
		1695	000559	32090.00
		1689	000564	36970.00
		1687	000566	37770.00
		1696	000568	42905.00
		1604	000574	58000.00
		1690	000575	58370.00
		1674	000578	70105.00
		1666	000580	75150.00
		1693	000582	88115.00
		1691	000583	90215.00
		1688	000585	108960.00
		PWD PHD	000591	197699.18
		1698	000592	216501.00
		1664	000596	345890.00
				1594520.18
	07	1723	000629	1484.00
		1721	000630	1680.00
		1720	000633	1960.00
		1722	000634	1960.00
		1718	000660	13000.00
		1715	000665	23250.00
		1711	000666	23300.00
		1719	000668	24816.00
		1713	000669	25975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1714	000671	29470.00
		1708	000676	38965.00
		1705	000677	39300.00
		1710	000678	43040.00
		1709	000679	55170.00
		1706	000680	61905.00
		1707	000681	66370.00
		1712	000683	104735.00
		PWD PHD	000684	151137.20
		1717	000688	262982.00
				970499.20
	08	1747	000720	1260.00
		1745	000728	1680.00
		1746	000729	1680.00
		1744	000731	1960.00
		1742	000732	2000.00
		1737	000738	4630.00
		1748	000746	6900.00
		1739	000755	21370.00
		1743	000756	24227.00
		1738	000757	25480.00
		1734	000758	25845.00
		1735	000760	28530.00
		1732	000762	37490.00
		1730	000764	40695.00
		1733	000766	45705.00
		1736	000768	52260.00
		1731	000772	75070.00
		PWD PHD	000775	143165.19
		1741	000777	253632.00
				793579.19
	09	PWD PHD	000796	67653.68
				67653.68
	10	PWD PHD	000798	11050.00
				11050.00
	11	1677	000817	350.00
		1608	000823	500.00
		1645	000824	520.00
		1619	000825	570.00
		1676	000826	600.00
		1618	000827	660.00
		1675	000829	750.00
		1680	000830	800.00
		1678	000831	860.00

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00 8782 00 102 01 00 00				
		1646	000832	890.00
		1679	000833	990.00
		1610	000835	1050.00
		1609	000836	1050.00
		1611	000837	1050.00
		1644	000840	1340.00
		1681	000843	1900.00
		1614	000845	2100.00
		1764	000847	2400.00
		1726	000848	2400.00
		1650	000849	2500.00
		1620	000852	3125.00
		1613	000853	3150.00
		1612	000854	3150.00
		1787	000855	3164.00
		1782	000859	4000.00
		1785	000860	4200.00
		1784	000872	5320.00
		1786	000876	5880.00
		1773	000894	13940.00
		1771	000898	16705.00
		1788	000909	23530.00
		1783	000910	25107.00
		1774	000914	28940.00
		1686	000923	48000.00
		1765	000925	52180.00
		1775	000926	52610.00
		1768	000929	57753.00
		1770	000933	62035.00
		1766	000936	68180.00
		1769	000940	93285.00
		1772	000943	118055.00
		1767	000945	125290.00
		PWD PHD	000951	204737.06
		1781	000963	347282.00
				1392898.06
	12	1819	001008	320.00
		1812	001025	1500.00
		1815	001026	1680.00
		1817	001028	1708.00
		1816	001030	1960.00
		1914	001032	2240.00
		1803	001042	8595.00
		1804	001045	15970.00
		1798	001047	21130.00
		1805	001050	24205.00
		1801	001052	26320.00
		1818	001055	43010.00
		1796	001056	43105.00
		1797	001057	56825.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1799	001059	61645.00
		1800	001060	62315.00
		1813	001061	68764.00
		1802	001065	108015.00
		PWD PHD	001066	108507.58
		1811	001074	272447.00
				930261.58
	13	1855	001089	320.00
		1754	001094	770.00
		1757	001098	1015.00
		1756	001099	1035.00
		1755	001100	1035.00
		1761	001101	1210.00
		1854	001104	1484.00
		1758	001105	1565.00
		1852	001106	1596.00
		1851	001107	1680.00
		1853	001108	1680.00
		1759	001115	2255.00
		1760	001118	2605.00
		1789	001123	2955.00
		1849	001126	3500.00
		1832	001136	8080.00
		1840	001138	9410.00
		1835	001147	17430.00
		1838	001148	17800.00
		1872	001150	24000.00
		1850	001151	25337.00
		1833	001152	29580.00
		1841	001153	32110.00
		1856	001154	34440.00
		1837	001157	40625.00
		1836	001160	55955.00
		1834	001162	74125.00
		1839	001163	84185.00
		PWD PHD	001165	154072.43
		1848	001167	248925.00
				880779.43
	14	1887	001266	1484.00
		1885	001268	1680.00
		1884	001270	1960.00
		1886	001271	2240.00
		1888	001273	2500.00
		1882	001280	6000.00
		1873	001287	14115.00
		1871	001292	21880.00
		1883	001294	24081.00
		1868	001296	25469.00

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00 8782 00 102 01 00 00				
		1874	001299	27855.00
		1866	001300	28670.00
		1865	001303	41050.00
		1870	001304	43865.00
		1875	001306	46280.00
		1869	001308	49550.00
		1867	001313	105370.00
		PWD PHD	001314	117243.88
		1872	001315	119690.00
		1881	001326	289582.00
				970564.88
	15	1913	001366	600.00
		1793	001368	720.00
		1725	001372	1000.00
		1792	001373	1040.00
		1790	001376	1060.00
		1831	001379	1120.00
		1763	001380	1300.00
		1794	001383	1400.00
		1912	001384	1428.00
		1863	001385	1440.00
		1762	001386	1520.00
		1910	001388	1680.00
		1791	001389	1740.00
		1911	001390	1960.00
		1862	001392	2040.00
		1753	001393	2220.00
		1909	001394	2240.00
		1830	001396	2400.00
		1822	001397	2520.00
		1824	001398	2580.00
		1825	001399	2635.00
		1823	001400	2645.00
		1729	001401	2800.00
		1827	001403	2905.00
		1829	001404	3060.00
		1727	001405	3075.00
		1826	001406	3080.00
		1828	001407	3080.00
		1728	001408	3090.00
		1896	001424	6150.00
		1795	001429	9500.00
		1752	001434	10800.00
		1861	001435	11050.00
		1859	001436	11640.00
		1820	001438	12000.00
		1749	001439	12000.00
		1898	001441	12285.00
		1750	001444	17400.00
		1751	001445	17400.00

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00 8782 00 102 01 00 00				
		1856	001446	18596.00
		1864	001448	18960.00
		1893	001449	19020.00
		1907	001454	23500.00
		1908	001459	25385.00
		1899	001463	27740.00
		1894	001465	28495.00
		1914	001467	30500.00
		1900	001469	31730.00
		1915	001470	33515.00
		1891	001472	34160.00
		1895	001473	35060.00
		1892	001479	63960.00
		1897	001480	77495.00
		1860	001481	90880.00
		1857	001487	116187.00
		PWD PHD	001490	189328.35
		1906	001498	249444.00
				1292558.35
	16	1643	001552	1450.00
		1615	001559	3150.00
		1890	001560	3600.00
		1889	001571	25000.00
		1916	001572	29300.00
		PWD PHD	001577	142112.68
				204612.68
	17	PWD PHD	001598	15935.00
				15935.00
	18	1934	001632	3220.00
		1932	001635	4620.00
		1931	001638	5600.00
		1933	001639	5880.00
		1922	001645	8810.00
		1924	001654	11970.00
		1929	001657	14500.00
		1930	001666	26252.00
		1919	001668	28120.00
		1935	001670	35060.00
		1926	001672	38575.00
		1917	001673	41030.00
		1925	001674	41520.00
		1921	001675	44650.00
		1918	001682	67775.00
		1920	001684	73995.00
		1923	001685	82330.00
		PWD PHD	001692	167673.11

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1928	001697	300058.00
				1001638.11
	19	1944	001799	1560.00
		1961	001802	1960.00
		1962	001803	1988.00
		1960	001804	2072.00
		1959	001805	2240.00
		1957	001815	4000.00
		1963	001825	17460.00
		1947	001829	20980.00
		1950	001831	21825.00
		1926	001833	24590.00
		1953	001834	26230.00
		1945	001836	29298.00
		1952	001837	29710.00
		1949	001838	32065.00
		1948	001841	44540.00
		1958	001845	74234.00
		1951	001846	78670.00
		1946	001848	83400.00
		PWD PHD	001849	131698.58
		1956	001851	231423.00
				859943.58
	20	1982	001878	320.00
		1981	001885	1652.00
		1978	001886	1680.00
		1979	001887	1680.00
		1980	001889	1960.00
		1976	001893	3500.00
		1936	001894	3600.00
		1984	001902	8120.00
		1973	001915	15600.00
		1969	001916	16240.00
		1966	001918	21625.00
		1972	001920	24150.00
		1977	001921	25969.00
		1964	001924	33715.00
		1971	001925	33970.00
		1968	001926	34455.00
		1983	001927	36770.00
		1967	001928	41270.00
		1965	001931	63005.00
		1970	001932	79327.00
		PWD PHD	001938	177823.23
		1975	001940	213910.00
				840341.23
	21	2004	001971	320.00

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00 8782 00 102 01 00 00		2003	001981	1316.00
		2001	001987	1680.00
		2000	001988	1960.00
		2002	001989	1960.00
		2005	001994	2500.00
		1993	001999	7730.00
		1991	002002	9610.00
		1998	002005	15000.00
		1988	002007	16240.00
		1994	002011	21685.00
		1999	002017	24957.00
		1986	002018	26315.00
		1995	002021	28120.00
		1990	002023	30470.00
		1989	002026	38335.00
		1985	002028	39090.00
		PWD PHD	002032	54227.22
		1992	002033	61685.00
		1987	002035	67625.00
		1997	002042	184105.00
				634930.22
	22	3034	002071	320.00
		2033	002073	500.00
		2024	002077	810.00
		1942	002079	875.00
		1940	002085	1440.00
		1939	002087	1500.00
		2032	002089	1652.00
		2030	002090	1680.00
		1937	002091	1700.00
		1943	002092	2020.00
		1941	002093	2130.00
		2029	002094	2240.00
		2031	002095	2240.00
		1935	002096	2398.00
		2014	002101	3300.00
		1821	002105	3600.00
		2023	002112	6060.00
		2017	002113	6250.00
		2020	002114	6300.00
		2015	002124	11950.00
		2027	002126	15000.00
		2019	002128	16770.00
		2028	002135	25120.00
		2016	002137	26480.00
		2018	002138	26985.00
		2022	002140	28050.00
		2021	002142	35405.00
		PWD PHD	002146	86800.21
		2026	002149	136604.00

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00 8782 00 102 01 00 00				
				456179.21
	23	PWD PHD	002181	23359.21
				23359.21
	24	PWD PHD	002183	5660.00
				5660.00
	25	2055	002247	320.00
		2052	002267	2996.00
		2050	002268	3360.00
		2049	002271	5320.00
		2051	002273	5600.00
		2047	002276	7000.00
		2044	002279	9640.00
		2042	002280	10550.00
		2053	002288	14900.00
		2043	002289	18510.00
		2040	002290	18745.00
		2037	002291	19760.00
		2048	002298	24910.00
		2054	002301	25440.00
		2035	002313	26780.00
		2039	002316	31700.00
		2038	002317	34490.00
		2036	002319	59850.00
		2041	002320	69405.00
		2046	002327	205371.00
		PWD PHD	002329	248722.38
				843369.38
	26	2010	002364	360.00
		2072	002366	560.00
		2011	002367	900.00
		2012	002372	1150.00
		2009	002373	1200.00
		2074	002375	1680.00
		2008	002376	1850.00
		2007	002377	2100.00
		2071	002379	2240.00
		2073	002380	2240.00
		2006	002381	2360.00
		2013	002384	3125.00
		2064	002405	11000.00
		2066	002414	19028.00
		2062	002418	20785.00
		2056	002419	24600.00
		2057	002420	25675.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2059	002421	26495.00
		2069	002422	27500.00
		2061	002423	29670.00
		2060	002425	32515.00
		2065	002426	32740.00
		2058	002433	40120.00
		2063	002434	45250.00
		2070	002436	67808.00
		PWD PHD	002442	89019.52
		2068	002445	164110.00
				676080.52
	27	2093	002484	50.00
		2092	002509	1652.00
		2090	002510	1680.00
		2089	002511	1960.00
		2091	002512	1960.00
		2080	002514	2370.00
		2087	002517	3500.00
		2084	002530	9280.00
		2082	002536	13495.00
		2077	002541	14930.00
		2083	002550	21200.00
		2075	002551	24850.00
		2095	002552	27300.00
		2088	002553	27410.00
		2079	002554	28030.00
		2078	002556	31805.00
		2094	002559	38210.00
		2081	002560	48945.00
		2076	002565	77575.00
		PWD PHD	002566	93565.88
		2086	002567	133840.00
				603607.88
	28	2096	002607	320.00
		2116	002612	600.00
		2115	002617	1316.00
		2112	002618	1400.00
		2114	002619	1680.00
		2113	002620	1680.00
		2110	002644	3000.00
		2105	002653	5130.00
		2106	002657	8180.00
		2103	002658	9450.00
		2097	002667	11550.00
		2102	002668	11680.00
		2100	002671	13500.00
		2107	002672	15480.00
		2098	002673	16530.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2117	002675	17820.00
		2099	002676	21520.00
		2111	002677	23929.00
		2101	002679	26750.00
		2104	002684	36995.00
		PWD PHD	002688	85466.42
		2019	002689	120890.00
				434866.42
	29	2137	002715	320.00
		2133	002718	1400.00
		2135	002720	1512.00
		2132	002723	2240.00
		2134	002724	2240.00
		2123	002729	5010.00
		2120	002732	5170.00
		2125	002734	6870.00
		2130	002745	13000.00
		2118	002746	14110.00
		2126	002749	16850.00
		2119	002752	22280.00
		2131	002754	23335.00
		2124	002755	23930.00
		2121	002757	25905.00
		2136	002758	27120.00
		2122	002759	28660.00
		PWD PHD	002765	52427.88
		2129	002775	133225.00
				405604.88
	30	2138	002828	4380.00
		PWD PHD	002842	64166.94
				68546.94
	31	PWD PHD	002872	9510.00
				9510.00
PUB.HEALTH				18781851.49
	06	512	000466	157.00
		54	000515	2378.00
		510	000531	7310.00
		509	000565	37691.00
				47536.00
	08	514	000712	613.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				613.00
	11	0	000842	1600.00
				1600.00
	12	515	001033	2378.00
				2378.00
	13	516	001116	2378.00
				2378.00
	15	517	001462	27300.00
				27300.00
N.HIGH WAYS				81805.00
Head-Wise Total				22668689.49
00 8782 00 102 02 00 00	11	1	000884	9930.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				9930.00
Head-Wise Total				9930.00
Grand Total				3786504265.77

**TREASURY OFFICER
PUDUCHERRY**