

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

Account Month: **August 2019**

Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	313892342.00
2	0029 Land Revenue	55807.00
3	0030 Stamps and Registration Fees	114323922.00
4	0039 State Excise	550936117.00
5	0040 CST Collection	2822705.00
6	0040 Sales Tax	497208635.00
7	0041 Tax on Vehicles	64470660.00
8	0049 Interest Receipts	347716.00
9	0055 Police	23062.00
10	0058 Stationery and Printing	545240.00
11	0059 Public works	390558.00
12	0070 Other Administrative Service	2484000.00
13	0071 Contribution and Recovery To	2001128.00
14	0075 Miscellaneous General Servic	141881.00
15	0202 Education, Sports and Cultur	252462.00
16	0210 Medical and Public Health	1509275.00
17	0211 Family Welfare	110520.00
18	0216 Housing	967076.00
19	0217 Urban Development	199863.00
20	0230 Labour and Employment	836337.00
21	0235 Social Security and Welfare	140874.00
22	0401 Crop Husbandry	459385.00
23	0405 Fisheries	121670.00
24	0406 Forestry and Wildlife	3206.00
25	0425 Co-operation	145635.00
26	0435 Other Agricultural Programme	5000.00
27	0515 Other Rural Development Prog	1600.00

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S.No.	Head of Account	Amount
28	0702 Minor Irrigation	455492.00
29	0801 Power	1081540211.00
30	0851 Village and Small Industries	124630.00
31	1051 Ports and Lights Houses	270800.00
32	1054 Roads and Bridges	555889.00
33	1452 Tourism	366796.00
34	1456 Civil Supplies	22114.00
35	1475 Other General Economic Servi	456376.00
36	1601 Grants in Aid from Central G	2909.00
37	7610 Loans to Government Servants	10227.00
38	8009 State Provident Funds	2775550.00
39	8011 Insurance and Pension Fund	10697.00
40	8336 Civil Deposits	14970051.00
41	8342 Other Deposits	286990.00
42	8443 Civil Deposits	20978556.00
43	8550 Civil Advances	9272.00
44	8658 Suspense Accounts	9434156.00
45	8782 Cash Remittances and Adjustm	23223185.00
	Grand Total	2709890577.00

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	BARB1907	G00001	126.00
00		BARB1907	G00002	481.00
0006 State Goods & Service Tax		BARB1907	G00003	162.00
00		BARB1907	G00004	140.00
101 Tax		BARB1907	G00005	827.00
01 Collections		BARB1907	G00006	500.00
00		BARB1907	G00007	250.00
		BARB1907	G00008	1050.00
		UTBI1907	G00009	300.00
		UTBI1907	G00010	217.00
		RBIS1907	G00012	1628.00
		RBIS1907	G00013	1452.00
		UTIB1907	G00021	362.00
		UTIB1907	G00022	13571.00
		ICIC1907	G00025	125.00
		ICIC1907	G00026	300.00
		ICIC1907	G00027	500.00
		ICIC1907	G00028	780.00
		ICIC1907	G00029	350.00
		ICIC1907	G00030	857.00
		ICIC1907	G00031	250.00
		ICIC1907	G00033	600.00
		ICIC1907	G00034	31159.00
		ICIC1907	G00036	15770.00
		ICIC1907	G00039	6895.00
		ICIC1907	G00041	125.00
		ICIC1907	G00043	98186.00
		ICIC1907	G00045	2086.00
		ICIC1907	G00046	2722.00
		IBKL1907	G00051	24769.00
		IBKL1907	G00053	1500.00
		IBKL1907	G00054	850.00
		CNRB1907	G00056	3590.00
		CNRB1907	G00057	8399.00
		CNRB1907	G00058	7280.00
		IDIB1907	G00060	4159.00
		IDIB1907	G00061	125.00
		IDIB1907	G00062	125.00
		IDIB1907	G00063	233.00
		IDIB1907	G00064	777.00
		IDIB1907	G00065	250.00
		IDIB1907	G00073	2289.00
		IDIB1907	G00075	2496.00
		IDIB1907	G00077	279.00
		IDIB1907	G00079	2410.00
		IDIB1907	G00081	1015.00
		IDIB1907	G00084	65.00
		RBIS1908	G00091	5481.00
		IOBA1907	G00093	982.00
		IOBA1907	G00094	4176.00
		IOBA1907	G00095	4900.00
		IOBA1907	G00098	771.00
		IOBA1907	G00099	14793.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1907	G00103	826.00
		IOBA1907	G00108	1500.00
		IOBA1907	G00110	50443.00
		IOBA1907	G00112	977.00
		IOBA1907	G00114	6790.00
		IOBA1907	G00115	20135.00
		IOBA1907	G00118	3242.00
		IOBA1907	G00119	1793.00
		IOBA1907	G00121	3885.00
		VIJB1907	G00126	10811.00
		SBIN1907	G00132	998.00
		SBIN1907	G00133	497.00
		SBIN1907	G00135	912.00
		SBIN1907	G00136	793.00
		SBIN1907	G00138	499.00
		SBIN1907	G00139	4587.00
		SBIN1907	G00140	17822.00
		SBIN1907	G00142	895.00
		SBIN1907	G00143	1376.00
		SBIN1907	G00144	744.00
		SBIN1907	G00145	3449.00
		SBIN1907	G00146	247.00
		SBIN1907	G00151	161.00
		SBIN1907	G00152	17192.00
		SBIN1907	G00154	399.00
		SBIN1907	G00155	51964.00
		SBIN1907	G00158	19612.00
		SBIN1907	G00160	200.00
		SBIN1907	G00162	55965.00
		SBIN1907	G00165	1527.00
		SBIN1907	G00166	4086.00
		SBIN1907	G00167	3519.00
		SBIN1907	G00170	2473.00
		SBIN1907	G00171	354.00
		SBIN1907	G00172	1356.00
		SBIN1907	G00173	2238.00
		SBIN1907	G00174	1743.00
		SBIN1907	G00175	1812.00
		SBIN1907	G00176	17936.00
		SBIN1907	G00179	52266.00
		SBIN1907	G00185	2417.00
		SBIN1907	G00186	500.00
		SBIN1907	G00191	1929.00
		SBIN1907	G00194	10660.00
		SBIN1907	G00195	152.00
		SBIN1907	G00196	16215.00
		SBIN1907	G00198	230.00
		SBIN1907	G00199	1389.00
		SBIN1907	G00200	11053.00
		SBIN1907	G00202	55663.00
		SBIN1907	G00203	12522.00
		SBIN1907	G00205	11752.00

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00 0006 00 101 01 00 00				
		SBIN1907	G00209	3250.00
		SBIN1907	G00210	3460.00
		SBIN1907	G00212	1678.00
		SBIN1907	G00213	6754.00
		SBIN1907	G00220	88904.00
		SBIN1907	G00227	1045.00
		SBIN1907	G00232	1895.00
		SBIN1907	G00235	1222.00
		SBIN1907	G00237	1800.00
		SBIN1907	G00239	5713.00
		SBIN1907	G00241	1016.00
		SBIN1907	G00242	491.00
		SBIN1907	G00243	9266.00
		SBIN1907	G00245	2245.00
		RBIS1907	G00247	11321.00
		RBIS1907	G00248	6256.00
		RBIS1907	G00249	480.00
		RBIS1907	G00250	3044.00
		RBIS1907	G00251	1295.00
		RBIS1907	G00252	55393.00
		RBIS1907	G00255	6404.00
		RBIS1907	G00257	7733.00
		RBIS1907	G00259	3989.00
		RBIS1907	G00260	11282.00
		RBIS1907	G00262	8880.00
		RBIS1908	G00264	227.00
		HDFC1907	G00266	31556.00
		HDFC1907	G00272	48228.00
		HDFC1907	G00274	2831.00
		HDFC1907	G00277	14445.00
		HDFC1907	G00279	3859.00
		HDFC1907	G00281	120026.00
		HDFC1907	G00283	50417.00
		HDFC1907	G00285	23409.00
		HDFC1907	G00287	30964.00
		HDFC1907	G00289	17375.00
		HDFC1907	G00291	87484.00
		HDFC1907	G00293	4579.00
		RBIS1907	G00295	3175.00
		RBIS1907	G00296	324.00
		RBIS1907	G00299	8510.00
		RBIS1907	G00300	1153.00
		RBIS1907	G00301	3947.00
		RBIS1907	G00302	4848.00
		RBIS1907	G00303	4655.00
		RBIS1907	G00304	7261.00
		RBIS1908	G00305	20585.00
		RBIS1907	G00306	662.00
		RBIS1907	G00308	2328.00
		RBIS1907	G00309	77850.00
		RBIS1908	G00310	9213.00
		RBIS1908	G00311	76.00

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00 0006 00 101 01 00 00				
		RBIS1908	G00312	9643.00
		RBIS1908	G00313	872.00
		RBIS1908	G00314	2846.00
		RBIS1907	G00315	1491.00
		RBIS1907	G00317	5416.00
		RBIS1907	G00318	7577.00
		RBIS1907	G00319	1055.00
		RBIS1907	G00322	330995.00
		RBIS1907	G00324	3404.00
		RBIS1907	G00327	2944.00
		RBIS1907	G00328	2066.00
		RBIS1907	G00329	7612.00
		RBIS1907	G00331	2693.00
		RBIS1907	G00333	3614.00
		RBIS1907	G00335	8524.00
		RBIS1907	G00337	6113.00
		RBIS1907	G00339	4213.00
		RBIS1907	G00342	2037.00
		RBIS1907	G00343	782.00
		RBIS1908	G00346	37898.00
		RBIS1908	G00348	5887.00
		RBIS1908	G00349	1277.00
		RBIS1907	G00351	3464.00
		RBIS1907	G00352	324.00
		RBIS1908	G00355	202212.00
		RBIS1908	G00358	4100.00

				2249853.00

	02	SBIN1908	G00360	1000.00
		SBIN1908	G00362	120615.00
		SBIN1908	G00367	13124.00
		SBIN1908	G00369	32.00
		SBIN1908	G00372	24675.00
		SBIN1908	G00374	210.00
		SBIN1908	G00375	2249.00
		SBIN1908	G00377	9750.00
		SBIN1908	G00378	12205.00
		SBIN1908	G00380	14038.00
		SBIN1908	G00386	502168.00
		SBIN1908	G00393	301.00
		SBIN1908	G00394	7043.00
		SBIN1908	G00396	3064.00
		SBIN1908	G00397	6966.00
		SBIN1908	G00399	1579.00
		SBIN1908	G00400	1116.00
		SBIN1908	G00401	593.00
		SBIN1908	G00402	1203.00
		SBIN1908	G00404	2744.00
		SBIN1908	G00406	3046.00
		SBIN1908	G00407	3023.00
		SBIN1908	G00410	4910.00

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00 0006 00 101 01 00 00				
		SBIN1908	G00418	2630.00
		SBIN1908	G00420	7844.00
		SBIN1908	G00422	250.00
		SBIN1908	G00426	32299.00
		UTIB1907	G00427	6009.00
		UTIB1908	G00428	360.00
		UTIB1908	G00429	761108.00
		UTIB1908	G00430	91408.00
		UTIB1908	G00431	4736.00
		UTIB1908	G00432	2490.00
		UTIB1908	G00433	4705.00
		UTIB1908	G00434	1715.00
		RBIS1907	G00435	7580.00
		RBIS1907	G00436	400.00
		RBIS1908	G00437	3800.00
		ICIC1907	G00444	835.00
		ICIC1908	G00453	1440.00
		ICIC1908	G00455	150.00
		IBKL1908	G00457	1450.00
		IBKL1908	G00461	91.00
		IBKL1908	G00463	3924.00
		ALLA1907	G00464	3704.00
		ALLA1907	G00466	212.00
		IOBA1907	G00470	5145.00
		BARB1907	G00471	749.00
		BARB1907	G00472	350.00
		BARB1907	G00473	200.00
		BARB1907	G00474	500.00
		BARB1907	G00475	450.00
		BARB1907	G00476	450.00
		BARB1907	G00477	1098.00
		BARB1908	G00479	140.00
		UCBA1908	G00481	138401.00
		BKID1908	G00483	6456.00
		BKID1908	G00484	15682.00
		SBIN1908	G00486	1172.00
		SBIN1907	G00488	265733.00
		SBIN1907	G00490	15379.00
		SBIN1907	G00492	1312.00
		SBIN1908	G00496	1195.00
		SBIN1908	G00497	9184.00
		SBIN1908	G00499	5867.00
		SBIN1908	G00501	2715.00
		SBIN1908	G00502	99214.00
		SBIN1908	G00504	44979.00
		IOBA1907	G00508	1455.00
		IOBA1907	G00509	1996.00
		IOBA1908	G00510	7470.00
		IOBA1908	G00511	714.00
		IOBA1908	G00512	463.00
		IOBA1908	G00513	8452.00
		IOBA1908	G00515	3003.00

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00 0006 00 101 01 00 00				
		IOBA1908	G00517	25923.00
		IOBA1908	G00518	10004.00
		IOBA1908	G00522	450.00
		IOBA1908	G00523	21127.00
		IOBA1908	G00524	22783.00
		IOBA1908	G00526	63650.00
		IOBA1908	G00529	3350.00
		IOBA1908	G00531	20772.00
		IOBA1908	G00535	5987.00
		IOBA1908	G00537	5475.00
		IOBA1908	G00538	6190.00
		IOBA1908	G00540	3523.00
		IOBA1908	G00542	4000.00
		IOBA1908	G00545	11837.00
		IDIB1907	G00548	1911.00
		IDIB1907	G00549	134.00
		IDIB1908	G00551	735.00
		IDIB1908	G00553	801.00
		IDIB1908	G00554	1264.00
		IDIB1908	G00555	3799.00
		IDIB1908	G00557	4752.00
		IDIB1908	G00558	625.00
		IDIB1908	G00559	356.00
		IDIB1908	G00560	199.00
		IDIB1908	G00562	3858.00
		IDIB1908	G00563	4869.00
		IDIB1908	G00564	447.00
		IDIB1908	G00565	3346.00
		IDIB1908	G00567	1017.00
		IDIB1908	G00569	1075.00
		IDIB1908	G00571	67.00
		IDIB1908	G00572	11580.00
		IDIB1908	G00574	10870.00
		IDIB1908	G00576	11475.00
		IDIB1908	G00578	10875.00
		IDIB1908	G00580	13818.00
		IDIB1908	G00581	17825.00
		IDIB1908	G00583	5901.00
		IDIB1908	G00584	3425.00
		IDIB1908	G00585	720.00
		IDIB1908	G00586	5910.00
		IDIB1908	G00588	321.00
		IDIB1908	G00589	1235.00
		IDIB1908	G00590	3300.00
		IDIB1908	G00591	2177.00
		IDIB1908	G00592	637.00
		IDIB1908	G00593	3902.00
		IDIB1908	G00594	4274.00
		IDIB1908	G00595	800.00
		IDIB1908	G00596	2340.00
		RBIS1908	G00598	22347.00
		RBIS1908	G00600	326.00

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00 0006 00 101 01 00 00				
		ANDB1907	G00601	449.00
		HDFC1908	G00602	17889.00
		HDFC1908	G00605	350000.00
		HDFC1908	G00609	4708.00
		UBIN1908	G00612	17654.00
		RBIS1907	G00614	1438.00
		RBIS1907	G00616	2298.00
		RBIS1907	G00617	3500.00
		RBIS1907	G00618	409.00
		RBIS1907	G00619	7781.00
		RBIS1908	G00620	21879.00
		RBIS1908	G00621	152.00
		RBIS1908	G00622	842.00
		RBIS1908	G00623	10236.00
		RBIS1908	G00625	5796.00
		RBIS1907	G00626	2574.00
		RBIS1907	G00627	1075.00
		RBIS1907	G00628	947.00
		RBIS1907	G00629	11539.00
		RBIS1907	G00631	1789.00
		RBIS1907	G00632	4563.00
		RBIS1907	G00633	420.00
		RBIS1907	G00634	29924.00
		RBIS1907	G00635	5940.00
		RBIS1908	G00637	681.00
		RBIS1908	G00638	2145.00
		RBIS1908	G00639	3500.00
		RBIS1908	G00640	12007.00
		RBIS1908	G00641	4750.00
		RBIS1908	G00642	9198.00
		RBIS1908	G00643	331.00
		RBIS1908	G00644	25091.00
		RBIS1908	G00646	43749.00
		RBIS1908	G00647	7012.00
		RBIS1908	G00648	420.00
		RBIS1908	G00649	22503.00
		RBIS1908	G00650	58739.00
		RBIS1908	G00651	4011.00
		RBIS1907	G00652	1674.00
		RBIS1907	G00653	941.00
		RBIS1907	G00655	46621.00
		RBIS1908	G00657	56.00
		RBIS1908	G00658	510.00
		RBIS1908	G00659	1605.00
		RBIS1908	G00660	6070.00
		RBIS1908	G00661	2329.00
		RBIS1908	G00662	500.00
		RBIS1908	G00663	3650.00
		RBIS1907	G00666	19482.00
		RBIS1908	G00669	2148.00
		RBIS1908	G00670	1034.00
		RBIS1907	G00672	1186.00

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00 0006 00 101 01 00 00				
		RBIS1907	G00673	8559.00
		RBIS1908	G00675	4500.00
		RBIS1908	G00676	42177.00
		RBIS1908	G00677	1325.00
		RBIS1908	G00679	405.00
		RBIS1908	G00680	2310.00
		RBIS1908	G00681	17960.00
		RBIS1907	G00683	26897.00
		RBIS1908	G00685	1758.00
		RBIS1908	G00688	6512.00
		RBIS1908	G00689	58083.00
		RBIS1907	G00691	46757.00
		RBIS1907	G00694	1640.00
		RBIS1908	G00696	4966.00
		RBIS1908	G00697	66830.00
		RBIS1908	G00698	326.00
		RBIS1908	G00699	202.00
		RBIS1908	G00700	802.00
		SBIN1908	G00704	12761.00
		SBIN1908	G00706	13475.00
		SBIN1908	G00708	18983.00
		SBIN1908	G00710	236299.00
		SBIN1908	G00714	750.00
		SBIN1908	G00716	112.00
		SBIN1908	G00717	1550.00
		SBIN1908	G00718	225000.00
				----- 4269786.00 -----
	03	RBIS1907	G00723	49251.00
		RBIS1908	G00725	4896.00
		RBIS1908	G00726	25938.00
		HDFC1908	G00728	1212.00
		HDFC1908	G00738	999.00
		HDFC1908	G00751	246.00
		HDFC1908	G00752	79.00
		HDFC1908	G00753	79.00
		BARB1908	G00754	499.00
		BARB1908	G00755	2106.00
		SBIN1908	G00757	8463.00
		SBIN1908	G00758	1102.00
		SBIN1908	G00759	6480.00
		SBIN1908	G00760	2140.00
		SBIN1908	G00761	3437.00
		SBIN1908	G00762	8849.00
		SBIN1908	G00763	7437.00
		SBIN1908	G00767	966.00
		SBIN1908	G00770	888.00
		SBIN1908	G00773	1495.00
		SBIN1908	G00774	17971.00
		SBIN1908	G00780	4150.00
		SBIN1908	G00782	111.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1908	G00783	28308.00
		SBIN1908	G00785	29.00
		SBIN1908	G00786	268.00
		SBIN1908	G00788	279.00
		HDFC1908	G00791	532.00
		IOBA1907	G00805	138035.00
		IOBA1908	G00807	1050.00
		IOBA1908	G00810	98.00
		IOBA1908	G00812	84.00
		IOBA1908	G00820	22618.00
		IOBA1908	G00821	2983.00
		SBIN1908	G00824	1339.00
		SBIN1908	G00825	3952.00
		SBIN1908	G00828	1481.00
		SBIN1908	G00835	9220.00
		SBIN1908	G00837	187104.00
		SBIN1908	G00840	6511.00
		SBIN1908	G00841	1770.00
		SBIN1908	G00842	500.00
		SBIN1908	G00844	600.00
		SBIN1908	G00846	1575.00
		SBIN1908	G00848	1453.00
		SBIN1908	G00851	798.00
		IOBA1908	G00860	47168.00
		IOBA1908	G00861	49477.00
		IOBA1908	G00862	41320.00
		IOBA1908	G00864	330.00
		IOBA1908	G00865	7455.00
		IOBA1908	G00866	1770.00
		IOBA1908	G00868	100000.00
		IOBA1908	G00869	2335.00
		IOBA1908	G00870	2738.00
		IOBA1908	G00871	8137.00
		IOBA1908	G00872	8000.00
		IOBA1908	G00874	534.00
		IOBA1908	G00875	2087.00
		IOBA1908	G00876	210.00
		IOBA1908	G00877	2217.00
		IOBA1908	G00878	473.00
		IOBA1908	G00879	1383.00
		IOBA1908	G00883	406767.00
		IOBA1908	G00884	999.00
		IOBA1908	G00885	82565.00
		IOBA1908	G00886	35959.00
		IOBA1908	G00888	17860.00
		IOBA1908	G00890	1500.00
		IOBA1908	G00891	691.00
		IOBA1908	G00892	4979.00
		SBIN1908	G00895	3847.00
		SBIN1908	G00898	1785.00
		SBIN1908	G00900	21943.00
		SBIN1908	G00904	276.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1908	G00905	456.00
		SBIN1908	G00906	757.00
		SBIN1908	G00908	603.00
		SBIN1908	G00909	540.00
		SBIN1908	G00911	395.00
		SBIN1908	G00913	340.00
		SBIN1908	G00915	1005.00
		SBIN1908	G00917	492.00
		SBIN1908	G00918	15198.00
		SBIN1908	G00919	15315.00
		IDIB1908	G00921	7339.00
		IDIB1908	G00922	1299.00
		IDIB1908	G00924	2225.00
		IDIB1908	G00925	1375.00
		IDIB1908	G00928	4500.00
		IDIB1908	G00930	6441.00
		RBIS1907	G00935	36718.00
		RBIS1907	G00937	1244.00
		RBIS1907	G00938	5123.00
		RBIS1908	G00939	1561.00
		RBIS1908	G00940	1532.00
		RBIS1908	G00941	907.00
		RBIS1908	G00942	1530.00
		RBIS1908	G00943	12557.00
		RBIS1908	G00944	5118.00
		RBIS1908	G00945	20597.00
		RBIS1908	G00947	576.00
		RBIS1908	G00949	4759.00
		RBIS1908	G00950	7518.00
		RBIS1908	G00952	4751.00
		RBIS1907	G00954	1298.00
		RBIS1908	G00955	3595.00
		RBIS1908	G00956	1974.00
		RBIS1908	G00957	2190.00
		RBIS1908	G00958	1333.00
		RBIS1908	G00959	8891.00
		RBIS1907	G00961	2138.00
		RBIS1908	G00962	44980.00
		RBIS1908	G00963	2785.00
		RBIS1908	G00966	3825.00
		RBIS1908	G00967	2059208.00
		RBIS1907	G00969	5190.00
		RBIS1908	G00971	4457.00
		IDIB1908	G00973	35252.00
		IDIB1908	G00977	518.00
		IDIB1908	G00978	356.00
		IDIB1908	G00980	6631.00
		IDIB1908	G00981	125748.00
		UTIB1908	G00982	28318.00
		UTIB1908	G00983	637.00
		UTIB1908	G00988	27720.00
		IBKL1908	G00990	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1907	G00991	2000.00
		RBIS1908	G00992	17958.00
		RBIS1908	G00994	4656.00
		PUNB1908	G00995	10130.00
		PUNB1908	G00997	6138.00
		RBIS1907	G00999	1352.00
		RBIS1908	G01000	60.00
		RBIS1908	G01001	245.00
		RBIS1908	G01002	3586.00
		ICIC1908	G01003	106547.00
		ICIC1908	G01005	36.00
		ICIC1908	G01010	413.00
		RBIS1908	G01012	5500.00
		RBIS1908	G01013	14109.00

				4117331.00

	05	BKID1908	G01016	238.00
		BKID1908	G01017	30.00
		UTIB1908	G01020	56577.00
		UTIB1908	G01022	1432.00
		UTIB1908	G01024	3540.00
		ICIC1908	G01025	62.00
		ICIC1908	G01028	4001.00
		ICIC1908	G01030	1400.00
		ICIC1908	G01033	115487.00
		ICIC1908	G01035	55926.00
		SBIN1907	G01036	2037.00
		SBIN1908	G01037	39129.00
		SBIN1908	G01039	27602.00
		SBIN1908	G01042	23400.00
		SBIN1908	G01044	3642.00
		SBIN1908	G01045	701196.00
		SBIN1908	G01048	764.00
		SBIN1908	G01050	3465.00
		SBIN1908	G01051	4035.00
		SBIN1908	G01053	63426.00
		SBIN1908	G01055	750.00
		BARB1907	G01056	1178.00
		SBIN1908	G01057	2.00
		SBIN1908	G01058	21905.00
		SBIN1908	G01060	21157.00
		SBIN1908	G01062	1109.00
		SBIN1908	G01067	3087.00
		SBIN1908	G01074	192.00
		SBIN1908	G01075	1497.00
		SBIN1908	G01079	2084.00
		SBIN1908	G01081	4398.00
		SBIN1908	G01095	9830.00
		SBIN1908	G01096	2298.00
		SBIN1908	G01098	175.00
		SBIN1908	G01101	2612.00

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00 0006 00 101 01 00 00				
		SBIN1908	G01102	310.00
		SBIN1908	G01104	1090.00
		SBIN1908	G01106	3133.00
		SBIN1908	G01108	901.00
		SBIN1908	G01109	355.00
		SBIN1908	G01110	2548.00
		SBIN1908	G01111	551.00
		SBIN1908	G01112	2551.00
		SBIN1908	G01114	2274.00
		CNRB1908	G01118	613.00
		CNRB1908	G01119	300.00
		IOBA1908	G01126	3333.00
		IOBA1908	G01128	38299.00
		IOBA1908	G01132	71752.00
		IOBA1908	G01134	685.00
		IOBA1908	G01135	3663.00
		IOBA1908	G01136	800.00
		IOBA1908	G01137	3246.00
		IOBA1908	G01138	738.00
		IOBA1908	G01139	2462.00
		IOBA1908	G01140	6015.00
		IOBA1908	G01141	6391.00
		IOBA1908	G01142	116.00
		IOBA1908	G01143	10049.00
		IOBA1908	G01148	2993.00
		IOBA1908	G01149	2095.00
		IOBA1908	G01151	5905.00
		IOBA1908	G01153	2230.00
		IOBA1908	G01156	1016.00
		IOBA1908	G01157	2973.00
		IOBA1908	G01159	1527.00
		IDIB1908	G01160	42253.00
		IDIB1908	G01161	5.00
		RBIS1908	G01162	22.00
		IDIB1908	G01163	1731.00
		IDIB1908	G01165	74.00
		IDIB1908	G01169	57155.00
		IDIB1908	G01171	2960.00
		IDIB1908	G01172	18126.00
		IDIB1908	G01173	599.00
		IDIB1908	G01174	2269.00
		IDIB1908	G01175	2514.00
		IDIB1908	G01184	4570.00
		ANDB1907	G01186	369.00
		CBIN1908	G01187	1416.00
		HDFC1908	G01189	10630.00
		HDFC1908	G01192	1970.00
		HDFC1908	G01193	1668.00
		HDFC1908	G01194	58292.00
		SBIN1908	G01196	1778.00
		SBIN1908	G01198	775.00
		SBIN1908	G01199	60272.00

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00 0006 00 101 01 00 00				
		SBIN1908	G01201	650.00
		SBIN1908	G01202	2067.00
		SBIN1908	G01203	153.00
		SBIN1908	G01204	2638.00
		SBIN1908	G01205	184.00
		SBIN1908	G01206	794.00
		SBIN1908	G01207	1146.00
		SBIN1908	G01208	4983.00
		SBIN1908	G01209	733.00
		SBIN1908	G01210	128.00
		SBIN1908	G01211	821.00
		SBIN1908	G01212	1986.00
		SBIN1908	G01213	4900.00
		SBIN1908	G01214	839.00
		SBIN1908	G01215	1115.00
		SBIN1908	G01216	2500.00
		SBIN1908	G01217	45.00
		SBIN1908	G01218	4200.00
		SBIN1908	G01219	1950.00
		SBIN1908	G01221	1088.00
		SBIN1908	G01223	3995.00
		HDFC1908	G01224	5255.00
		SYNB1908	G01225	37098.00
		RBIS1908	G01227	324.00
		RBIS1908	G01228	4457.00
		RBIS1908	G01229	5369.00
		RBIS1908	G01231	43718.00
		RBIS1908	G01232	11726.00
		RBIS1908	G01234	33008.00
		RBIS1907	G01235	1492.00
		RBIS1907	G01237	839.00
		RBIS1907	G01238	1037.00
		RBIS1908	G01240	3243.00
		RBIS1907	G01242	8293.00
		RBIS1907	G01243	5250.00
		RBIS1908	G01245	532.00
		RBIS1908	G01246	1024.00
		RBIS1908	G01247	10602.00
		RBIS1907	G01249	19238.00
		RBIS1908	G01252	5238.00
		RBIS1908	G01254	3261.00
		RBIS1908	G01256	799.00
		RBIS1908	G01258	3438.00
		RBIS1908	G01259	92252.00
		RBIS1908	G01260	3600.00
		RBIS1908	G01261	45200.00
		RBIS1907	G01263	2275.00
		RBIS1907	G01264	966.00
		RBIS1907	G01265	148.00
		RBIS1908	G01266	4211.00
		RBIS1908	G01267	600.00
		RBIS1908	G01269	746.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1908	G01270	51235.00
		RBIS1908	G01271	16827.00
		RBIS1908	G01272	1498.00
		RBIS1907	G01274	7284.00
		RBIS1907	G01275	4305.00
		RBIS1908	G01276	2673.00
		RBIS1908	G01277	119.00
		RBIS1908	G01278	29956.00
		RBIS1908	G01281	2443.00
		RBIS1907	G01282	17746.00
		RBIS1907	G01284	11350.00
		RBIS1907	G01286	1723.00
		RBIS1908	G01288	753.00
		RBIS1908	G01289	1035.00
		RBIS1908	G01290	4054.00
		RBIS1908	G01291	2777.00
		RBIS1908	G01293	38929.00
		BARB1908	G01295	1990.00
		UTBI1908	G01298	382.00
		UCBA1908	G01301	27000.00

				2246258.00

	06	SBIN1908	G01303	1334.00
		SBIN1908	G01305	403.00
		BKID1908	G01307	476.00
		BKID1908	G01308	261.00
		IOBA1908	G01311	602.00
		IOBA1908	G01313	226.00
		IOBA1908	G01314	1257.00
		IOBA1908	G01315	162.00
		IOBA1908	G01316	2948.00
		IOBA1908	G01317	1559.00
		IOBA1908	G01318	147.00
		IOBA1908	G01319	22028.00
		ICIC1908	G01321	31.00
		RBIS1908	G01323	900.00
		RBIS1908	G01324	1305.00
		RBIS1908	G01325	5000.00
		CBIN1908	G01327	24500.00
		ICIC1908	G01328	3148.00
		ICIC1908	G01329	1319.00
		ICIC1908	G01330	4032.00
		ICIC1908	G01331	1103.00
		ICIC1908	G01332	1425.00
		ICIC1908	G01333	150.00
		ICIC1908	G01334	777.00
		ICIC1908	G01335	1122.00
		ICIC1908	G01336	366.00
		ICIC1908	G01337	3395.00
		ICIC1908	G01338	2330.00
		ICIC1908	G01339	415.00

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00 0006 00 101 01 00 00				
		ICIC1908	G01340	864.00
		ICIC1908	G01341	400.00
		ICIC1908	G01342	1212.00
		ICIC1908	G01343	429.00
		ICIC1908	G01344	1826.00
		ICIC1908	G01345	2686.00
		ICIC1908	G01346	719.00
		ICIC1908	G01347	865.00
		ICIC1908	G01348	1025.00
		ICIC1908	G01349	1025.00
		ICIC1908	G01350	30931.00
		CNRB1908	G01353	71.00
		CNRB1908	G01354	250.00
		RBIS1908	G01355	600.00
		BKDN1908	G01357	1722.00
		BKDN1908	G01358	2700.00
		CORP1908	G01363	16740.00
		CORP1908	G01365	623.00
		CORP1908	G01366	1704.00
		RBIS1908	G01369	1040.00
		SBIN1908	G01373	9137.00
		SBIN1908	G01374	50000.00
		SBIN1908	G01375	1696.00
		SBIN1908	G01376	13943.00
		SBIN1908	G01377	500.00
		SBIN1908	G01378	20000.00
		IDIB1908	G01381	14566.00
		RBIS1907	G01383	2567.00
		RBIS1908	G01385	227.00
		RBIS1908	G01386	6859.00
		BARB1908	G01387	36000.00
		SBIN1908	G01391	1350.00
		SBIN1908	G01392	3541.00
		SBIN1908	G01393	297122.00
		SBIN1908	G01395	4320.00
		SBIN1908	G01399	1638.00
		SBIN1908	G01401	450.00
		SBIN1908	G01402	550.00
		SBIN1908	G01403	9319.00
		RBIS1908	G01405	5332.00
		RBIS1908	G01407	6573.00
		RBIS1908	G01409	12599.00
		RBIS1908	G01410	10251.00
		HDFC1908	G01412	4212.00
		HDFC1908	G01413	6686.00
		HDFC1908	G01416	163.00
		HDFC1908	G01421	195.00
		HDFC1908	G01422	303.00
		RBIS1907	G01424	8052.00
		RBIS1907	G01425	4901.00
		RBIS1908	G01426	14040.00
		RBIS1908	G01428	7477.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1908	G01430	5000.00
		RBIS1908	G01432	600.00
		RBIS1908	G01434	684.00
		RBIS1908	G01435	653.00
		RBIS1908	G01436	15789.00
		RBIS1908	G01437	840.00
		RBIS1908	G01438	21838.00
		RBIS1908	G01440	13498.00
		RBIS1908	G01442	158971.00
		RBIS1907	G01443	4545.00
		RBIS1907	G01444	44900.00
		RBIS1908	G01447	232.00
		RBIS1908	G01448	4633.00
		RBIS1908	G01449	2048.00
		RBIS1908	G01451	2669.00
		RBIS1908	G01453	42.00
		RBIS1908	G01454	301.00
		IDIB1908	G01456	1491.00
		IDIB1908	G01457	1474.00
		IDIB1908	G01458	50.00
		IDIB1908	G01459	1350.00
		IDIB1908	G01460	252362.00
		SBIN1908	G01461	275.00
		SBIN1908	G01462	45.00
		SBIN1908	G01463	3772.00
		SBIN1908	G01464	1550.00
		SBIN1908	G01465	2149.00
		SBIN1908	G01466	1500.00
		SBIN1908	G01467	303.00
		SBIN1908	G01468	668.00
		SBIN1908	G01469	62996.00
		SBIN1908	G01470	11653.00
		SBIN1908	G01471	8739.00
		SBIN1908	G01473	682.00
		SBIN1908	G01475	59508.00
		SBIN1908	G01477	76878.00
		RBIS1908	G01481	11088.00
		RBIS1908	G01482	7110.00
		RBIS1908	G01483	462.00
		RBIS1908	G01486	3225.00
		RBIS1908	G01489	274849.00
		SBIN1908	G01491	195.00
		SBIN1908	G01494	918.00
		SBIN1908	G01496	3110.00
		SBIN1908	G01498	3025.00
		SBIN1908	G01501	1746.00
		UTIB1908	G01504	10222.00
		UTIB1908	G01507	34389.00
		UTIB1908	G01509	44384.00
		UTIB1908	G01512	4.00
		UTIB1908	G01513	42380.00
		SBIN1908	G01516	264.00

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00 0006 00 101 01 00 00				
		CNRB1908	G01517	250.00
		CNRB1908	G01518	250.00
		IOBA1908	G01519	54914.00
		IOBA1908	G01521	6809.00
		IOBA1908	G01522	1911.00

				1970915.00

	07	BARB1908	G01525	21953.00
		BARB1908	G01527	2250.00
		BARB1908	G01528	1786.00
		BARB1908	G01529	27028.00
		BARB1908	G01531	727512.00
		UCBA1908	G01532	20062.00
		UCBA1908	G01533	1329.00
		RBIS1908	G01534	1297.00
		VIJB1908	G01535	69.00
		UTIB1908	G01536	380195.00
		UTIB1908	G01538	934.00
		IBKL1908	G01544	500.00
		ALLA1908	G01547	11246.00
		ORBC1908	G01548	1035.00
		CNRB1908	G01549	128140.00
		CNRB1908	G01551	118052.00
		CNRB1908	G01553	1336.00
		HDFC1908	G01555	80036.00
		HDFC1908	G01556	70329.00
		HDFC1908	G01558	10675.00
		HDFC1908	G01559	4.00
		IDIB1908	G01560	664.00
		IDIB1908	G01561	1511.00
		IDIB1908	G01562	8500.00
		IDIB1908	G01567	1750.00
		IDIB1908	G01569	7873.00
		IDIB1908	G01570	182.00
		IDIB1908	G01571	42376.00
		IOBA1908	G01574	38799.00
		IOBA1908	G01578	2003.00
		IOBA1908	G01579	3949.00
		IOBA1908	G01581	429.00
		IOBA1908	G01583	206.00
		IOBA1908	G01584	2097.00
		HDFC1908	G01585	1097.00
		HDFC1908	G01586	6045.00
		HDFC1908	G01587	2071.00
		HDFC1908	G01589	772.00
		HDFC1908	G01592	911.00
		HDFC1908	G01596	43946.00
		ICIC1908	G01597	4050.00
		ICIC1908	G01598	21164.00
		ICIC1908	G01599	21328.00
		ICIC1908	G01600	6753.00

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00 0006 00 101 01 00 00				
		ICIC1908	G01605	48655.00
		ICIC1908	G01607	51066.00
		RBIS1908	G01611	1127.00
		RBIS1908	G01612	645064.00
		RBIS1908	G01615	853051.00
		RBIS1908	G01618	436233.00
		CORP1908	G01621	11821.00
		CORP1908	G01622	8716.00
		RBIS1908	G01625	4301.00
		RBIS1908	G01626	1500.00
		RBIS1908	G01627	27180.00
		SBIN1907	G01628	215.00
		SBIN1908	G01629	10411.00
		SBIN1908	G01630	462.00
		SBIN1908	G01631	726.00
		SBIN1908	G01632	30024.00
		SBIN1908	G01634	50000.00
		SBIN1908	G01635	20250.00
		SBIN1908	G01637	688.00
		SBIN1908	G01642	48.00
		SBIN1908	G01644	14489.00
		SBIN1908	G01645	25.00
		SBIN1908	G01646	2277.00
		SBIN1908	G01647	13497.00
		SBIN1908	G01649	38752.00
		SBIN1908	G01651	75.00
		SBIN1908	G01653	47778.00
		SBIN1908	G01654	5982.00
		SBIN1908	G01656	15300.00
		SBIN1908	G01657	508.00
		SBIN1908	G01658	5957.00
		SBIN1908	G01660	6088.00
		SBIN1908	G01662	8601.00
		SBIN1908	G01667	94256.00
		SBIN1908	G01673	490.00
		SBIN1908	G01674	65651.00
		SBIN1908	G01677	450.00
		SBIN1908	G01678	2525.00
		SBIN1908	G01681	1389.00
		SBIN1908	G01682	751.00
		SBIN1908	G01686	4689.00
		SBIN1908	G01690	3453.00
		RBIS1908	G01693	1343.00
		RBIS1908	G01694	6179.00
		RBIS1908	G01696	14878.00
		RBIS1908	G01697	2683.00
		RBIS1908	G01698	328.00
		RBIS1908	G01699	8652.00
		RBIS1908	G01700	1500.00
		RBIS1908	G01701	6184.00
		RBIS1907	G01702	9590.00
		RBIS1907	G01703	3563.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1908	G01704	5849.00
		RBIS1908	G01706	1617.00
		RBIS1908	G01707	404.00
		RBIS1908	G01708	8292.00
		RBIS1908	G01709	5505.00
		RBIS1908	G01710	2712.00
		RBIS1908	G01711	105472.00
		RBIS1908	G01712	1511.00
		RBIS1908	G01714	28100.00
		RBIS1908	G01716	6233.00
		RBIS1908	G01717	150.00
		RBIS1908	G01718	5656.00
		RBIS1908	G01719	8393.00
		RBIS1908	G01720	2692.00
		RBIS1908	G01721	2694.00
		RBIS1908	G01722	3892.00
		RBIS1908	G01723	4172.00
		RBIS1908	G01724	8815.00
		RBIS1908	G01726	8114.00
		RBIS1908	G01728	87313.00
		RBIS1907	G01729	977.00
		RBIS1907	G01730	3100.00
		RBIS1908	G01731	386.00
		RBIS1908	G01732	1403.00
		RBIS1908	G01734	139125.00
		RBIS1908	G01735	159.00
		RBIS1908	G01736	2615.00
		RBIS1908	G01737	18783.00
		RBIS1908	G01738	1886.00
		RBIS1907	G01740	18981.00
		RBIS1908	G01741	19402.00
		RBIS1908	G01742	3657.00
		RBIS1908	G01743	635.00
		RBIS1908	G01744	802.00
		RBIS1908	G01746	11723.00
		RBIS1908	G01747	8550.00
		RBIS1907	G01748	2313.00
		RBIS1907	G01749	5161.00
		RBIS1908	G01751	6358.00
		RBIS1908	G01752	9995.00
		RBIS1908	G01753	88.00
		RBIS1908	G01754	961.00
		RBIS1908	G01755	3790.00
		RBIS1908	G01756	929.00
		RBIS1908	G01758	3259.00
		RBIS1908	G01759	16266.00
		RBIS1908	G01760	11968.00
		RBIS1908	G01761	5553.00
		RBIS1908	G01762	4152.00
		RBIS1908	G01765	6292.00
		RBIS1908	G01766	2488.00
		RBIS1908	G01767	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1908	G01768	2558.00
		RBIS1908	G01769	3006.00
		RBIS1908	G01770	633.00

				5030105.00

	08	SBIN1908	G01772	1550.00
		SBIN1908	G01776	37256.00
		SBIN1908	G01778	13600.00
		SBIN1908	G01781	2242.00
		SBIN1908	G01783	220.00
		SBIN1908	G01785	276.00
		SBIN1908	G01786	1193.00
		SBIN1908	G01787	251.00
		SBIN1908	G01788	5866.00
		SBIN1908	G01790	46844.00
		SBIN1908	G01793	75421.00
		SBIN1908	G01797	4316.00
		SBIN1908	G01798	3995.00
		UTIB1908	G01802	70056.00
		VIJB1908	G01810	65557.00
		VIJB1908	G01812	10158.00
		IBKL1908	G01814	886.00
		IBKL1908	G01816	403.00
		IBKL1908	G01818	2478.00
		IDIB1908	G01821	1500.00
		IDIB1908	G01824	3500.00
		IDIB1908	G01825	2500.00
		IDIB1908	G01826	4999.00
		IDIB1908	G01827	4999.00
		IDIB1908	G01830	6827.00
		IDIB1908	G01831	612.00
		IDIB1908	G01841	7442.00
		IDIB1908	G01843	79.00
		IDIB1908	G01844	461004.00
		IDIB1908	G01845	73772.00
		ICIC1908	G01852	6998.00
		ICIC1908	G01853	5855.00
		IOBA1908	G01854	1548.00
		IOBA1908	G01855	1487.00
		IOBA1908	G01856	27860.00
		IOBA1908	G01857	1939.00
		IOBA1908	G01859	23827.00
		IOBA1908	G01860	11679.00
		IOBA1908	G01862	24354.00
		IOBA1908	G01864	24170.00
		IOBA1908	G01866	21291.00
		IOBA1908	G01868	4761.00
		IOBA1908	G01870	1961.00
		IOBA1908	G01872	16586.00
		IOBA1908	G01875	100000.00
		IOBA1908	G01876	100000.00

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00 0006 00 101 01 00 00				
		IOBA1908	G01877	154.00
		IOBA1908	G01878	502.00
		IOBA1908	G01879	6785.00
		IOBA1908	G01880	32311.00
		IOBA1908	G01883	100000.00
		IOBA1908	G01884	4276.00
		IOBA1908	G01886	2497.00
		IOBA1908	G01888	430.00
		IOBA1908	G01889	3260.00
		IOBA1908	G01891	22085.00
		IOBA1908	G01893	272.00
		IOBA1908	G01894	2955.00
		IOBA1908	G01896	19291.00
		IOBA1908	G01898	685.00
		IOBA1908	G01900	3115.00
		IOBA1908	G01901	995.00
		IOBA1908	G01902	9471.00
		IOBA1908	G01904	114.00
		IOBA1908	G01905	239.00
		HDFC1908	G01906	824.00
		HDFC1908	G01907	3638.00
		HDFC1908	G01909	28340.00
		HDFC1908	G01910	20223.00
		HDFC1908	G01913	250.00
		HDFC1908	G01915	377.00
		HDFC1908	G01917	1942.00
		HDFC1908	G01919	672.00
		HDFC1908	G01921	1752.00
		HDFC1908	G01923	58.00
		HDFC1908	G01925	3535.00
		HDFC1908	G01928	669.00
		HDFC1908	G01929	8557.00
		HDFC1908	G01931	1923.00
		HDFC1908	G01932	20577.00
		RBIS1908	G01934	10978.00
		RBIS1908	G01936	14273.00
		RBIS1908	G01937	21948.00
		RBIS1907	G01939	96015.00
		RBIS1908	G01940	834.00
		RBIS1908	G01941	180.00
		RBIS1908	G01942	2640.00
		RBIS1908	G01943	2626.00
		RBIS1908	G01945	270.00
		RBIS1908	G01946	6673.00
		RBIS1908	G01947	4965.00
		RBIS1908	G01948	70448.00
		RBIS1908	G01949	1860.00
		RBIS1908	G01950	37415.00
		RBIS1908	G01951	189290.00
		RBIS1908	G01953	116.00
		RBIS1908	G01954	33875.00
		RBIS1908	G01955	15000.00

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00 0006 00 101 01 00 00				
		RBIS1908	G01957	56.00
		RBIS1908	G01960	192.00
		RBIS1908	G01961	435.00
		RBIS1908	G01962	2224.00
		BARB1908	G01964	30845.00
		BARB1908	G01966	15248.00
		RBIS1908	G01968	34945.00
		SBIN1908	G01970	40675.00
		SBIN1908	G01971	32159.00
		SBIN1908	G01972	112387.00
		SBIN1908	G01973	131341.00
		SBIN1908	G01974	3009.00
		SBIN1908	G01976	76892.00
		SBIN1908	G01977	2783.00
		SBIN1908	G01978	2745.00
		SBIN1908	G01979	4507.00
		SBIN1908	G01980	173.00
		SBIN1908	G01982	9012.00
		SBIN1908	G01983	6265.00
		SBIN1908	G01984	1725.00
		SBIN1908	G01985	11979.00
		SBIN1908	G01986	14610.00
		SBIN1908	G01990	8370.00
		SBIN1908	G01992	3175.00
		SBIN1908	G01993	6666.00
		SBIN1908	G01995	4348.00
		SBIN1908	G01997	25000.00
		RBIS1908	G01998	13399.00
		RBIS1908	G01999	8191.00
		RBIS1908	G02000	1863.00
		RBIS1908	G02001	75.00
		RBIS1908	G02002	267.00
		RBIS1908	G02003	17559.00
		RBIS1908	G02004	870.00
		RBIS1908	G02005	174.00
		RBIS1908	G02006	400.00
		RBIS1908	G02007	3994.00
		RBIS1908	G02009	50000.00
		RBIS1908	G02011	11569.00
		RBIS1908	G02013	4775.00
		RBIS1908	G02015	6271.00
		RBIS1908	G02017	44186.00
		RBIS1908	G02019	1396.00
		RBIS1908	G02020	398491.00
		RBIS1908	G02022	3742.00
		RBIS1908	G02023	56.00
		RBIS1908	G02024	72500.00
		RBIS1908	G02025	39701.00
		RBIS1908	G02027	85.00
		RBIS1908	G02028	85.00
				----- 3357713.00 -----
	09	RBIS1908	G02029	14023.00

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00 0006 00 101 01 00 00				
		RBIS1908	G02030	42752.00
		RBIS1908	G02031	2610.00
		RBIS1908	G02032	4397.00
		RBIS1908	G02033	399.00
		RBIS1908	G02034	59765.00
		RBIS1908	G02035	1661.00
		RBIS1908	G02036	1627.00
		RBIS1908	G02037	60845.00
		RBIS1908	G02039	2625.00
		RBIS1907	G02041	9940.00
		RBIS1908	G02044	2939.00
		RBIS1908	G02045	14418.00
		RBIS1908	G02046	40892.00
		RBIS1908	G02048	82.00
		RBIS1908	G02049	24566.00
		RBIS1908	G02050	7200.00
		RBIS1908	G02052	4455.00
		RBIS1908	G02054	5930.00
		RBIS1908	G02055	38420.00
		RBIS1908	G02056	30.00
		RBIS1908	G02057	7470.00
		RBIS1908	G02058	25669.00
		RBIS1908	G02059	5656.00
		RBIS1908	G02060	158650.00
		RBIS1908	G02062	13646.00
		BARB1908	G02065	7056.00
		UCBA1908	G02066	49900.00
		UCBA1908	G02068	91.00
		SBIN1907	G02069	224.00
		SBIN1908	G02070	10548.00
		SBIN1908	G02071	978.00
		SBIN1908	G02072	1309.00
		SBIN1908	G02073	5850.00
		SBIN1908	G02074	2280.00
		SBIN1908	G02075	1888.00
		SBIN1908	G02077	8921.00
		SBIN1908	G02078	1513.00
		SBIN1908	G02081	42644.00
		SBIN1908	G02082	1318.00
		SBIN1908	G02083	13860.00
		SBIN1908	G02084	15199.00
		SBIN1908	G02085	19849.00
		SBIN1908	G02090	222318.00
		SBIN1908	G02091	152239.00
		SBIN1908	G02093	5985.00
		SBIN1908	G02097	12150.00
		SBIN1908	G02099	12150.00
		SBIN1908	G02103	22115.00
		SBIN1908	G02104	925.00
		SBIN1908	G02106	4555.00
		SBIN1908	G02107	2928.00
		SBIN1908	G02108	2819.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ORBC1908	G02112	207.00
		ORBC1908	G02113	808.00
		UTIB1908	G02115	32.00
		UTIB1908	G02116	12212.00
		UTIB1908	G02119	12868.00
		RBIS1908	G02121	3852.00
		IBKL1908	G02124	544.00
		IBKL1908	G02125	536.00
		IBKL1908	G02126	5993.00
		CNRB1908	G02127	101900.00
		CBIN1908	G02128	44265.00
		ICIC1908	G02129	2381.00
		ICIC1908	G02130	7752.00
		ICIC1908	G02131	276.00
		ICIC1908	G02132	19140.00
		ICIC1908	G02133	12224.00
		ICIC1908	G02135	9207.00
		ICIC1908	G02136	2346.00
		IDIB1908	G02137	2533.00
		IDIB1908	G02139	26417.00
		IDIB1908	G02140	2880.00
		IDIB1908	G02142	473.00
		IDIB1908	G02144	152578.00
		IDIB1908	G02146	3187.00
		IDIB1908	G02147	78539.00
		IDIB1908	G02149	29.00
		IDIB1908	G02157	117922.00
		IDIB1908	G02159	523.00
		IDIB1908	G02162	2151.00
		IDIB1908	G02163	124680.00
		IDIB1908	G02165	2874.00
		RBIS1908	G02167	178783.00
		HDFC1908	G02168	2673.00
		HDFC1908	G02169	1239.00
		HDFC1908	G02170	8500.00
		HDFC1907	G02172	20921.00
		HDFC1908	G02173	11900.00
		HDFC1908	G02175	13600.00
		HDFC1908	G02177	13600.00
		HDFC1908	G02179	580.00
		HDFC1908	G02180	8729.00
		HDFC1908	G02186	9041.00
		IOBA1908	G02187	1130.00
		IOBA1908	G02189	25205.00
		IOBA1908	G02191	4019.00
		IOBA1908	G02193	16775.00
		IOBA1908	G02196	175.00
		IOBA1908	G02197	7920.00
		IOBA1908	G02199	32062.00
		IOBA1908	G02200	79147.00
		IOBA1908	G02201	2629.00
		IOBA1908	G02205	850.00

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00 0006 00 101 01 00 00				
		IOBA1908	G02207	4000.00
		IOBA1908	G02208	18050.00
		IOBA1908	G02210	8009.00
		RBIS1907	G02211	1344.00
		RBIS1907	G02213	9940.00
		RBIS1908	G02215	5028.00
		IOBA1908	G02216	4003.00
		IOBA1908	G02217	77.00
		IOBA1908	G02221	11808.00
		ANDB1908	G02223	100.00
		RBIS1908	G02224	3260.00
		RBIS1908	G02225	4743.00
		RBIS1908	G02226	4205.00
		RBIS1908	G02227	36505.00
		RBIS1908	G02228	15977.00
		RBIS1908	G02229	647.00
		VIJB1908	G02231	7938.00
		VIJB1908	G02232	7938.00
		VIJB1908	G02233	7938.00
		VIJB1908	G02234	38541.00
		RBIS1907	G02235	11108.00
		RBIS1908	G02237	31670.00
		RBIS1908	G02239	6857.00
		RBIS1908	G02240	8560.00
		RBIS1908	G02241	1742.00
		RBIS1908	G02243	2178.00
		RBIS1908	G02244	96506.00
		RBIS1908	G02246	3156.00
		RBIS1908	G02247	5594.00
		RBIS1908	G02248	7100.00
		RBIS1908	G02249	2698.00
		RBIS1908	G02250	3383.00
		RBIS1908	G02252	27385.00
		RBIS1908	G02253	41985.00
		RBIS1908	G02254	3129.00
		RBIS1908	G02255	900.00
		RBIS1908	G02257	5457.00
		RBIS1908	G02258	509332.00
		RBIS1908	G02259	329.00
		RBIS1908	G02260	6477.00
		RBIS1908	G02261	4497.00
		RBIS1908	G02262	803.00
		RBIS1908	G02263	2055.00
		RBIS1908	G02264	7346.00
		RBIS1907	G02265	3499.00
		RBIS1908	G02267	5701.00
				----- 3352584.00 -----
	13	HDFC1908	G02268	3977.00
		HDFC1908	G02270	11029.00
		HDFC1908	G02272	1842.00

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00 0006 00 101 01 00 00				
		HDFC1908	G02273	248650.00
		HDFC1908	G02275	2528.00
		HDFC1908	G02276	356.00
		HDFC1908	G02278	144.00
		HDFC1908	G02284	30.00
		HDFC1908	G02285	1527.00
		HDFC1908	G02286	7823.00
		HDFC1908	G02288	5239.00
		HDFC1908	G02291	1991.00
		HDFC1908	G02292	259.00
		IOBA1908	G02295	94.00
		IOBA1908	G02296	26915.00
		IOBA1908	G02298	21681.00
		IOBA1908	G02300	10.00
		IOBA1908	G02302	138.00
		IOBA1908	G02303	454.00
		SBIN1908	G02304	2719.00
		SBIN1908	G02306	5000.00
		SBIN1908	G02307	2700.00
		SBIN1908	G02308	9717.00
		SBIN1908	G02309	2539.00
		SBIN1908	G02311	765.00
		SBIN1908	G02312	925.00
		SBIN1908	G02315	9246.00
		SBIN1908	G02316	83246.00
		SBIN1908	G02317	1118.00
		SBIN1908	G02318	1243.00
		SBIN1908	G02320	103.00
		SBIN1908	G02322	23.00
		SBIN1908	G02323	1507.00
		SBIN1908	G02327	2500.00
		SBIN1908	G02329	32719.00
		SBIN1908	G02331	3456.00
		SBIN1908	G02334	476.00
		SBIN1908	G02335	1555.00
		IOBA1908	G02340	42990.00
		IOBA1908	G02342	1687.00
		IOBA1908	G02343	2784.00
		IOBA1908	G02347	1120.00
		IOBA1908	G02348	10194.00
		IOBA1908	G02349	340.00
		IOBA1908	G02350	978.00
		IOBA1908	G02351	1497.00
		IOBA1908	G02352	375.00
		IOBA1908	G02353	2034.00
		IOBA1908	G02354	5099.00
		IOBA1908	G02356	455.00
		IOBA1908	G02357	1495.00
		IOBA1908	G02358	1403.00
		IOBA1908	G02359	1000.00
		IOBA1908	G02362	507.00
		IOBA1908	G02363	6308.00

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00 0006 00 101 01 00 00				
		IOBA1908	G02364	1374.00
		PUNB1908	G02365	5671.00
		PUNB1908	G02366	43451.00
		IOBA1908	G02367	1903.00
		IOBA1908	G02368	514.00
		IOBA1908	G02369	2040.00
		IOBA1908	G02370	1704.00
		IOBA1908	G02371	1563.00
		IOBA1908	G02372	4119.00
		IOBA1908	G02373	612.00
		SBIN1908	G02374	7437.00
		SBIN1908	G02376	4382.00
		SBIN1908	G02377	34816.00
		SBIN1908	G02378	4482.00
		SBIN1908	G02379	4875.00
		SBIN1908	G02380	249.00
		SBIN1908	G02381	1123.00
		SBIN1908	G02382	2239.00
		SBIN1908	G02383	1002.00
		SBIN1908	G02384	49442.00
		SBIN1908	G02385	766.00
		SBIN1908	G02386	6945.00
		SBIN1908	G02388	2899.00
		SBIN1908	G02391	28147.00
		SBIN1908	G02393	48.00
		SBIN1908	G02396	1764.00
		SBIN1908	G02398	5046.00
		SBIN1908	G02400	19058.00
		SBIN1908	G02401	19058.00
		IOBA1908	G02405	266.00
		IOBA1908	G02407	5975.00
		IOBA1908	G02408	377.00
		IOBA1908	G02409	3387.00
		IOBA1908	G02410	8563.00
		IOBA1908	G02412	7236.00
		IOBA1908	G02413	3386.00
		IOBA1908	G02414	3274.00
		IOBA1908	G02416	600.00
		IOBA1908	G02418	4397.00
		IOBA1908	G02419	52983.00
		IOBA1908	G02420	66.00
		IOBA1908	G02421	5215.00
		IOBA1908	G02422	151.00
		IOBA1908	G02423	5719.00
		IOBA1908	G02425	108.00
		IOBA1908	G02426	568.00
		IOBA1908	G02427	250.00
		IOBA1908	G02428	7771.00
		RBIS1908	G02429	4606.00
		RBIS1908	G02430	2075.00
		RBIS1908	G02432	144.00
		RBIS1908	G02433	920.00

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00 0006 00 101 01 00 00				
		PUNB1908	G02434	2260.00
		BKDN1908	G02436	493.00
		SBIN1908	G02442	641.00
		SBIN1908	G02443	1885.00
		SBIN1908	G02444	7193.00
		SBIN1908	G02446	12707.00
		SBIN1908	G02447	36523.00
		SBIN1908	G02448	4624.00
		SBIN1908	G02449	456.00
		SBIN1908	G02451	1158.00
		SBIN1908	G02452	3.00
		SBIN1908	G02454	1930.00
		SBIN1908	G02458	14960.00
		SBIN1908	G02459	8442.00
		SBIN1908	G02460	5846.00
		SBIN1908	G02461	2538.00
		SBIN1908	G02462	609.00
		SBIN1908	G02466	2911.00
		SBIN1908	G02469	26547.00
		RBIS1908	G02470	15698.00
		RBIS1908	G02472	750.00
		RBIS1908	G02473	139.00
		RBIS1908	G02474	2430.00
		RBIS1908	G02475	50207.00
		RBIS1908	G02476	66235.00
		RBIS1908	G02477	3379.00
		RBIS1908	G02478	1737.00
		RBIS1908	G02479	440.00
		RBIS1907	G02481	52166.00
		RBIS1907	G02483	1594.00
		RBIS1908	G02484	820.00
		RBIS1908	G02485	1386.00
		RBIS1908	G02487	2691.00
		RBIS1908	G02488	2861.00
		RBIS1908	G02489	1356.00
		RBIS1908	G02490	2915.00
		RBIS1908	G02491	711.00
		RBIS1908	G02493	4802.00
		RBIS1908	G02494	3044.00
		RBIS1908	G02495	4982.00
		RBIS1908	G02496	40604.00
		RBIS1908	G02497	33993.00
		RBIS1908	G02498	23262.00
		RBIS1908	G02499	2665.00
		RBIS1908	G02500	5112.00
		RBIS1908	G02501	1259.00
		RBIS1908	G02502	3140.00
		SBIN1908	G02504	3.00
		SBIN1908	G02506	941.00
		SBIN1908	G02507	9246.00
		SBIN1908	G02508	776.00
		SBIN1908	G02509	10096.00

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00 0006 00 101 01 00 00				
		SBIN1908	G02510	743.00
		SBIN1908	G02513	2753.00
		SBIN1908	G02514	5033.00
		SBIN1908	G02515	6746.00
		SBIN1908	G02516	1745.00
		SBIN1908	G02518	4632.00
		SBIN1908	G02520	23830.00
		SBIN1908	G02521	250.00
		SBIN1908	G02524	137.00
		SBIN1908	G02528	20.00
		SBIN1908	G02530	350.00
		SBIN1908	G02532	150.00
		SBIN1908	G02534	4502.00
		SBIN1908	G02538	650.00
		SBIN1908	G02539	650.00
		RBIS1908	G02540	630.00
		RBIS1908	G02541	1407.00
		RBIS1908	G02542	4752.00
		RBIS1908	G02543	59527.00
		RBIS1908	G02544	33192.00
		RBIS1908	G02546	2736.00
		RBIS1908	G02547	9677.00
		RBIS1908	G02549	13501.00
		RBIS1908	G02550	1463.00
		RBIS1908	G02551	12749.00
		RBIS1908	G02553	944.00
		RBIS1908	G02554	302.00
		RBIS1908	G02555	697.00
		RBIS1908	G02556	3091.00
		RBIS1908	G02557	12821.00
		RBIS1908	G02559	1990.00
		RBIS1908	G02561	1035.00
		RBIS1908	G02562	8635.00
		RBIS1908	G02563	35380.00
		RBIS1908	G02564	47093.00
		RBIS1908	G02565	27717.00
		RBIS1908	G02567	23203.00
		RBIS1908	G02568	1924.00
		RBIS1908	G02569	794.00
		RBIS1908	G02570	149872.00
		RBIS1908	G02571	16914.00
		RBIS1908	G02572	5914.00
		RBIS1908	G02574	93016.00
		RBIS1908	G02575	960.00
		SBIN1908	G02576	28653.00
		SBIN1908	G02577	519.00
		SBIN1908	G02579	250.00
		SBIN1908	G02580	2127.00
		SBIN1908	G02581	7033.00
		SBIN1908	G02582	829.00
		SBIN1908	G02583	646.00
		SBIN1908	G02584	49.00

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00 0006 00 101 01 00 00				
		SBIN1908	G02586	11797.00
		SBIN1908	G02587	6646.00
		SBIN1908	G02588	178938.00
		SBIN1908	G02589	5403.00
		ICIC1908	G02594	6200.00
		ICIC1908	G02596	4265.00
		ICIC1908	G02597	9640.00
		ICIC1908	G02598	14310.00
		ICIC1908	G02600	2803.00
		ICIC1908	G02601	4743.00
		ICIC1908	G02602	12338.00
		ICIC1908	G02603	11569.00
		ICIC1908	G02605	7223.00
		ICIC1908	G02606	1016.00
		ICIC1908	G02610	1827.00
		ICIC1908	G02612	504.00
		ICIC1908	G02613	1104.00
		ICIC1908	G02614	989.00
		SYNB1908	G02617	1127.00
		SBIN1908	G02619	85562.00
		SBIN1908	G02621	245.00
		SBIN1908	G02622	678.00
		SBIN1908	G02626	1023.00
		IDIB1908	G02627	4673.00
		IDIB1908	G02629	32381.00
		IDIB1908	G02630	30712.00
		IDIB1908	G02632	37224.00
		IDIB1908	G02635	16231.00
		IDIB1908	G02636	4999.00
		IDIB1908	G02637	7815.00
		IDIB1908	G02638	4999.00
		IDIB1908	G02639	39012.00
		IDIB1908	G02646	2228.00
		IDIB1908	G02647	24541.00
		IDIB1908	G02649	177227.00
		IDIB1908	G02651	1471.00
		IDIB1908	G02652	25277.00
		IDIB1908	G02653	3308.00
		IDIB1908	G02655	58.00
		IDIB1908	G02661	15054.00
		IDIB1908	G02662	911.00
		IDIB1908	G02664	212.00
		UTBI1907	G02666	627.00
		UTBI1908	G02667	4907.00
		IDIB1908	G02672	165.00
		IDIB1908	G02673	16152.00
		IDIB1908	G02675	5068.00
		IDIB1908	G02677	670115.00
		IDIB1908	G02679	124282.00
		IDIB1908	G02681	78.00
		IDIB1908	G02682	15536.00
		IDIB1908	G02684	356.00

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00 0006 00 101 01 00 00				
		IDIB1908	G02685	219022.00
		IDIB1908	G02688	174593.00
		IDIB1908	G02691	20114.00
		UCBA1908	G02695	16200.00
		CNRB1908	G02696	644.00
		CNRB1908	G02697	92025.00
		CNRB1908	G02699	98586.00
		CNRB1908	G02701	5100.00
		CNRB1908	G02704	2558.00
		CNRB1908	G02710	2000.00
		UTIB1908	G02711	19736.00
		UTIB1908	G02713	278.00
		UTIB1908	G02714	28.00
		UTIB1908	G02715	9697.00
		UTIB1908	G02716	6150.00
		RBIS1907	G02718	2839.00
		RBIS1908	G02720	32178.00
		RBIS1908	G02721	5801.00
		RBIS1908	G02722	1391.00
		IBKL1908	G02723	992.00
		SBIN1908	G02727	20135.00
		BARB1908	G02729	220266.00
		BARB1908	G02730	1534.00
		BARB1908	G02731	13379.00
		BARB1908	G02733	342.00
		RBIS1908	G02735	11115.00
		RBIS1908	G02736	47433.00
		IBKL1908	G02738	35744.00
		SBIN1908	G02743	1542.00
		SBIN1908	G02745	37202.00
		SBIN1908	G02747	750.00
		SBIN1908	G02749	8910.00
		SBIN1908	G02750	6471.00
		BKID1908	G02752	18450.00
		BKID1908	G02754	22140.00
		BKID1908	G02756	4337.00
		ANDB1908	G02757	6058.00
		ANDB1908	G02758	5120.00
		RBIS1908	G02763	6899.00
		RBIS1908	G02764	11078.00
		RBIS1908	G02765	26288.00
		RBIS1908	G02767	12928.00
		HDFC1908	G02768	6932.00
		HDFC1908	G02769	112198.00
		HDFC1908	G02770	13133.00
		HDFC1908	G02771	2.00
		HDFC1908	G02772	7616.00
		HDFC1908	G02773	76354.00
		HDFC1908	G02774	7044.00
		HDFC1908	G02775	6070.00
		HDFC1908	G02780	6.00
		IOBA1908	G02781	14808.00

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00 0006 00 101 01 00 00				
		IOBA1908	G02784	1425.00
		IOBA1908	G02785	21853.00
		IOBA1908	G02786	17543.00
		SBIN1908	G02788	5844.00
		SBIN1908	G02790	1250.00
		SBIN1908	G02792	477.00
		SBIN1908	G02793	1737.00
		RBIS1908	G02795	41482.00
		RBIS1908	G02796	8126.00
		RBIS1908	G02797	2725.00
		RBIS1907	G02798	22125.00
		RBIS1908	G02799	124.00
		RBIS1908	G02801	1544.00
		RBIS1908	G02802	512.00
		RBIS1908	G02804	11046.00
		RBIS1908	G02805	9479.00
		RBIS1908	G02806	26782.00
		SBIN1908	G02808	269.00
		SBIN1908	G02812	35866.00
		IOBA1908	G02815	191.00
		IOBA1908	G02816	36763.00
		IOBA1908	G02818	55337.00
		IOBA1908	G02821	47795.00
		IOBA1908	G02823	3160.00
		IOBA1908	G02824	527.00
		IOBA1908	G02825	116.00
		IOBA1908	G02826	243.00
		IOBA1908	G02827	740.00
		IOBA1908	G02828	277.00
		IOBA1908	G02829	10743.00
		IOBA1908	G02831	193.00
		IOBA1908	G02833	16424.00
		IOBA1908	G02835	29912.00
		IOBA1908	G02838	1000.00
		IOBA1908	G02840	33657.00
		HDFC1908	G02841	163233.00
		HDFC1908	G02842	3.00
		HDFC1908	G02843	30549.00
		HDFC1908	G02844	511.00
		HDFC1908	G02858	96.00
		HDFC1908	G02859	3151.00
				5851290.00
	14	RBIS1908	G02861	7940.00
		RBIS1908	G02862	271.00
		RBIS1908	G02863	3355.00
		RBIS1908	G02864	1593.00
		RBIS1908	G02865	1535.00
		RBIS1908	G02866	4695.00
		RBIS1908	G02867	1519.00
		RBIS1908	G02869	619365.00

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00 0006 00 101 01 00 00				
		RBIS1908	G02870	77.00
		RBIS1908	G02871	10694.00
		RBIS1908	G02872	4768.00
		RBIS1908	G02873	753.00
		RBIS1908	G02874	8363.00
		RBIS1908	G02875	19689.00
		RBIS1908	G02876	3276.00
		RBIS1908	G02879	17108.00
		RBIS1908	G02880	7475.00
		RBIS1908	G02881	465299.00
		RBIS1908	G02883	12150.00
		RBIS1908	G02884	8180.00
		RBIS1908	G02886	624.00
		RBIS1908	G02889	3080.00
		RBIS1908	G02890	8414.00
		RBIS1908	G02891	20326.00
		RBIS1908	G02892	4495.00
		RBIS1908	G02893	5291.00
		RBIS1908	G02894	9261.00
		RBIS1908	G02895	5795.00
		RBIS1908	G02897	85.00
		RBIS1908	G02898	280.00
		RBIS1908	G02899	4730.00
		RBIS1908	G02900	5654.00
		RBIS1908	G02901	43900.00
		RBIS1908	G02902	20300.00
		RBIS1908	G02904	28763.00
		RBIS1908	G02905	1699.00
		RBIS1908	G02907	61999.00
		RBIS1908	G02909	3989.00
		RBIS1908	G02911	755.00
		RBIS1908	G02912	18028.00
		RBIS1908	G02914	6613.00
		RBIS1908	G02915	108538.00
		RBIS1908	G02916	172.00
		RBIS1908	G02917	1890.00
		RBIS1908	G02919	50.00
		RBIS1908	G02921	1132.00
		RBIS1908	G02922	2750.00
		RBIS1908	G02924	7431.00
		RBIS1908	G02927	664.00
		RBIS1908	G02929	9800.00
		RBIS1908	G02931	810.00
		RBIS1908	G02932	12134.00
		BARB1908	G02933	9530.00
		BARB1908	G02934	2084.00
		BARB1908	G02935	14067.00
		UBIN1908	G02936	3349.00
		UCBA1908	G02937	22750.00
		UCBA1908	G02938	64313.00
		UCBA1908	G02939	20552.00
		BKID1908	G02941	19343.00

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00 0006 00 101 01 00 00				
		BKID1908	G02943	35814.00
		RBIS1908	G02944	2614.00
		RBIS1908	G02947	7988.00
		UTIB1908	G02948	353.00
		UTIB1908	G02949	14126.00
		UTIB1908	G02950	25962.00
		UTIB1908	G02959	2243.00
		UTIB1908	G02960	1111.00
		UTIB1908	G02961	6833.00
		UTIB1908	G02962	620.00
		UTIB1908	G02963	2844.00
		SBIN1908	G02966	108.00
		SBIN1908	G02969	817.00
		SBIN1908	G02970	2246.00
		SBIN1908	G02971	2246.00
		SBIN1908	G02972	779.00
		SBIN1908	G02973	1909.00
		SBIN1908	G02974	41934.00
		SBIN1908	G02978	387.00
		SBIN1908	G02979	24750.00
		SBIN1908	G02984	450.00
		SBIN1908	G02985	9608.00
		SBIN1908	G02987	123.00
		SBIN1908	G02988	27486.00
		SBIN1908	G02989	2931.00
		SBIN1908	G02990	16828.00
		SBIN1908	G02992	11897.00
		SBIN1908	G02993	3288.00
		SBIN1908	G02994	2775.00
		SBIN1908	G02995	16896.00
		SBIN1908	G02996	10000.00
		SBIN1908	G02997	663.00
		SBIN1908	G02998	90.00
		SBIN1908	G03000	11512.00
		SBIN1908	G03001	1424.00
		SBIN1908	G03002	797.00
		SBIN1908	G03003	6025.00
		SBIN1908	G03004	742.00
		SBIN1908	G03006	175812.00
		SBIN1908	G03008	104273.00
		SBIN1908	G03010	59987.00
		SBIN1908	G03011	6723.00
		SBIN1908	G03013	808.00
		SBIN1908	G03014	379.00
		SBIN1908	G03018	72922.00
		SBIN1908	G03019	64879.00
		SBIN1908	G03021	4167.00
		SBIN1908	G03024	764.00
		SBIN1908	G03026	5458.00
		SBIN1908	G03037	424.00
		IDIB1908	G03040	800.00
		IDIB1908	G03042	589.00

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00 0006 00 101 01 00 00				
		IDIB1908	G03045	47204.00
		IDIB1908	G03047	154.00
		IDIB1908	G03048	299.00
		IDIB1908	G03049	441.00
		IDIB1908	G03051	3424.00
		IDIB1908	G03052	3906.00
		IDIB1908	G03053	24615.00
		IDIB1908	G03055	1436.00
		IBKL1908	G03062	42.00
		ICIC1908	G03063	74058.00
		ICIC1908	G03066	425022.00
		ICIC1908	G03069	76.00
		CBIN1908	G03073	73029.00
		RBIS1908	G03075	385.00
		RBIS1908	G03076	4346.00
		RBIS1908	G03078	126.00
		HDFC1908	G03080	161828.00
		HDFC1908	G03082	4425.00
		HDFC1908	G03083	3125.00
		HDFC1908	G03085	1125.00
		HDFC1908	G03087	7745.00
		HDFC1908	G03088	495.00
		HDFC1908	G03089	2652.00
		HDFC1908	G03090	656.00
		HDFC1908	G03091	4300.00
		HDFC1908	G03092	98815.00
		HDFC1908	G03093	3125.00
		HDFC1908	G03095	1000.00
		HDFC1908	G03097	263439.00
		ANDB1908	G03098	3705.00
		RBIS1907	G03099	6250.00
		RBIS1908	G03100	485.00
		RBIS1908	G03101	485.00
		RBIS1908	G03102	25462.00
		RBIS1908	G03103	954.00
		RBIS1908	G03104	2174.00
		RBIS1908	G03108	6983.00
		RBIS1908	G03109	50590.00
		RBIS1908	G03110	689.00
		RBIS1908	G03111	43408.00
		RBIS1908	G03113	9117.00
		RBIS1908	G03114	2070.00
		RBIS1908	G03115	30191.00
		RBIS1908	G03116	12692.00
		RBIS1908	G03117	23812.00
		RBIS1908	G03118	5792.00
		RBIS1908	G03120	10291.00
		IOBA1908	G03122	176878.00
		IOBA1908	G03123	4652.00
		IOBA1908	G03124	3252.00
		IOBA1908	G03126	5580.00
		IOBA1908	G03128	4007.00

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00 0006 00 101 01 00 00				
		IOBA1908	G03131	3944.00
		IOBA1908	G03132	70000.00
		IOBA1908	G03135	998.00
		IOBA1908	G03137	501.00
		IOBA1908	G03138	130.00
		IOBA1908	G03139	129300.00
		IOBA1908	G03140	4116.00
		IOBA1908	G03143	972.00
		IOBA1908	G03144	1308.00
		IOBA1908	G03145	269.00
		IOBA1908	G03146	318.00
		IOBA1908	G03151	612.00
		IOBA1908	G03152	127089.00
		IOBA1908	G03154	2233.00
		IOBA1908	G03155	3594.00
		IOBA1908	G03157	468.00
		IOBA1908	G03158	37562.00
		IOBA1908	G03159	2344.00
		IOBA1908	G03160	195559.00
		IOBA1908	G03161	746.00
		IOBA1908	G03162	21426.00
		IOBA1908	G03163	415.00
		IOBA1908	G03164	8908.00
		IOBA1908	G03166	60.00
		IOBA1908	G03167	7073.00
		IOBA1908	G03168	254.00
		IOBA1908	G03169	21283.00
		IOBA1908	G03171	407.00
		IOBA1908	G03172	4474.00
		RBIS1908	G03173	4066.00
		RBIS1908	G03174	6799.00
		RBIS1908	G03175	12956.00
		RBIS1908	G03177	13000.00
		RBIS1908	G03178	4301.00
		RBIS1908	G03179	4476.00
		RBIS1908	G03180	896.00
		RBIS1908	G03181	25700.00
		RBIS1908	G03183	1500.00
		RBIS1908	G03184	14049.00
		RBIS1908	G03185	53067.00
		RBIS1908	G03186	14825.00
		RBIS1908	G03188	23975.00
		RBIS1908	G03189	85.00
		RBIS1908	G03190	7929.00
		RBIS1908	G03191	5154.00
		RBIS1908	G03192	350.00
		RBIS1908	G03193	1229.00
		RBIS1908	G03194	1008.00
		RBIS1908	G03195	2331.00
		RBIS1908	G03196	1351.00
		RBIS1908	G03199	16385.00
		RBIS1907	G03200	30030.00

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00 0006 00 101 01 00 00				
		RBIS1908	G03201	28810.00
		RBIS1908	G03202	79717.00
		RBIS1908	G03204	58774.00
		RBIS1908	G03205	4875.00
		RBIS1908	G03206	1812.00

				5257374.00

	16	UBIN1908	G03207	9859.00
		UBIN1908	G03208	2803.00
		BARB1907	G03209	227.00
		BARB1908	G03212	50328.00
		BARB1908	G03213	862.00
		RBIS1908	G03214	1356.00
		RBIS1908	G03215	14061.00
		UTIB1908	G03216	4143.00
		UTIB1908	G03217	1558.00
		UTIB1908	G03220	1542.00
		UTIB1908	G03221	7761.00
		UTIB1908	G03222	641.00
		UTIB1908	G03229	21942.00
		UTIB1908	G03232	6700.00
		UTIB1908	G03233	11500.00
		UTIB1908	G03234	13529.00
		SBIN1908	G03236	47500.00
		SBIN1908	G03237	7195.00
		SBIN1908	G03238	15997.00
		SBIN1908	G03239	1201.00
		SBIN1908	G03241	358285.00
		SBIN1908	G03242	39004.00
		SBIN1908	G03244	228.00
		SBIN1908	G03245	17346.00
		SBIN1908	G03248	23943.00
		SBIN1908	G03251	2756.00
		SBIN1908	G03252	5.00
		SBIN1908	G03253	2700.00
		SBIN1908	G03254	3406.00
		SBIN1908	G03255	76796.00
		SBIN1908	G03256	1404.00
		SBIN1908	G03257	196315.00
		SBIN1908	G03258	56667.00
		SBIN1908	G03259	1897.00
		SBIN1908	G03260	60.00
		SBIN1908	G03261	3774.00
		SBIN1908	G03263	1001.00
		SBIN1908	G03266	14589.00
		SBIN1908	G03270	1800.00
		SBIN1908	G03271	12673.00
		SBIN1908	G03272	10019.00
		SBIN1908	G03273	27572.00
		SBIN1908	G03275	2315.00
		SBIN1908	G03277	1396.00

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00 0006 00 101 01 00 00				
		SBIN1908	G03278	23357.00
		SBIN1908	G03280	16.00
		SBIN1908	G03281	17702.00
		IBKL1908	G03285	46776.00
		IBKL1908	G03287	18526.00
		IBKL1908	G03288	948.00
		IBKL1908	G03291	907.00
		RBIS1908	G03295	17325.00
		IBKL1908	G03297	432.00
		IBKL1908	G03300	124.00
		MAHB1908	G03301	1859.00
		ICIC1908	G03303	27180.00
		ICIC1908	G03305	2510.00
		ICIC1908	G03306	4576.00
		ICIC1908	G03307	7966.00
		ICIC1908	G03308	16073.00
		ICIC1908	G03313	22883.00
		ICIC1908	G03314	2672.00
		ICIC1908	G03315	1163.00
		ICIC1908	G03316	11220.00
		ICIC1908	G03317	12092.00
		ICIC1908	G03318	630.00
		ICIC1908	G03320	1155.00
		ICIC1908	G03322	3775.00
		ICIC1908	G03325	138773.00
		IDIB1908	G03326	2700.00
		IDIB1908	G03327	333.00
		IDIB1908	G03328	292.00
		IDIB1908	G03329	36959.00
		IDIB1908	G03330	247.00
		IDIB1908	G03331	371.00
		IDIB1908	G03332	6451.00
		IDIB1908	G03333	2700.00
		IDIB1908	G03334	12933.00
		IDIB1908	G03335	1036.00
		IDIB1908	G03336	3424.00
		IDIB1908	G03337	21300.00
		IDIB1908	G03339	173.00
		IDIB1908	G03340	436.00
		IDIB1908	G03341	942.00
		IDIB1908	G03342	5606.00
		IDIB1908	G03344	103475.00
		IDIB1908	G03346	650.00
		IDIB1908	G03347	168.00
		IDIB1908	G03349	3146.00
		IDIB1908	G03352	2093.00
		CNRB1908	G03354	375.00
		CNRB1908	G03355	382.00
		CNRB1908	G03356	27551.00
		CNRB1908	G03357	1200.00
		CNRB1908	G03358	53.00
		VIJB1908	G03359	7508.00

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00 0006 00 101 01 00 00				
		SBIN1908	G03360	21829.00
		SBIN1908	G03362	8174.00
		SBIN1908	G03363	27890.00
		SBIN1908	G03366	3362.00
		SBIN1908	G03368	174589.00
		SBIN1908	G03370	1621.00
		SBIN1908	G03371	1980.00
		SBIN1908	G03375	19557.00
		SBIN1908	G03379	900.00
		SBIN1908	G03380	1274.00
		SBIN1908	G03381	4035.00
		SBIN1908	G03382	1015.00
		SBIN1908	G03383	7863.00
		SBIN1908	G03384	33233.00
		IOBA1908	G03385	40483.00
		IOBA1908	G03387	558.00
		IOBA1908	G03388	1350.00
		IOBA1908	G03391	743.00
		IOBA1908	G03393	62781.00
		IOBA1908	G03395	358.00
		IOBA1908	G03397	104712.00
		IOBA1908	G03400	1623.00
		IOBA1908	G03401	6820.00
		IOBA1908	G03402	1495.00
		IOBA1908	G03403	3958.00
		IOBA1908	G03405	6398.00
		IOBA1908	G03406	693.00
		IOBA1908	G03407	8255.00
		IOBA1908	G03409	5411.00
		IOBA1908	G03411	729.00
		IOBA1908	G03412	265774.00
		IOBA1908	G03413	57574.00
		IOBA1908	G03415	8583.00
		IOBA1908	G03417	18107.00
		IOBA1908	G03419	1259.00
		IOBA1908	G03420	20311.00
		IOBA1908	G03422	6069.00
		IOBA1908	G03423	519.00
		IOBA1908	G03424	398.00
		IOBA1908	G03425	8850.00
		IOBA1908	G03430	9674.00
		IOBA1908	G03432	5411.00
		IOBA1908	G03433	50.00
		IOBA1908	G03437	65.00
		IOBA1908	G03440	192.00
		IOBA1908	G03441	229.00
		IOBA1908	G03443	123.00
		IOBA1908	G03447	246.00
		IOBA1908	G03449	438.00
		IOBA1908	G03450	16989.00
		IOBA1908	G03453	6344.00
		IOBA1908	G03454	9230.00

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00 0006 00 101 01 00 00				
		IOBA1908	G03455	8982.00
		UCBA1908	G03457	750.00
		PUNB1908	G03458	356.00
		PUNB1908	G03459	8798.00
		RBIS1908	G03461	22218.00
		HDFC1908	G03462	29425.00
		HDFC1908	G03463	9251.00
		HDFC1908	G03465	1134752.00
		HDFC1908	G03466	11448.00
		HDFC1908	G03467	196.00
		HDFC1908	G03471	21663.00
		HDFC1908	G03472	3592.00
		HDFC1908	G03473	1417.00
		HDFC1908	G03475	43915.00
		HDFC1908	G03477	9639.00
		HDFC1908	G03479	1371.00
		HDFC1908	G03480	1461.00
		HDFC1908	G03482	4175.00
		HDFC1908	G03485	1000.00
		HDFC1908	G03487	3050.00
		HDFC1908	G03489	17000.00
		HDFC1908	G03494	10443.00
		HDFC1908	G03499	6534.00
		HDFC1908	G03501	1000.00
		HDFC1908	G03502	2000.00
		HDFC1908	G03504	2000.00
		HDFC1908	G03506	16862.00
		HDFC1908	G03509	595.00
		HDFC1908	G03510	50414.00
		HDFC1908	G03512	17088.00
		RBIS1908	G03514	3699.00
		RBIS1908	G03515	108610.00
		CORP1908	G03517	79095.00
		CORP1908	G03518	82372.00
		UTBI1908	G03519	11921.00
		RBIS1908	G03520	15755.00
		RBIS1908	G03521	33018.00
		RBIS1908	G03522	3722100.00
		RBIS1908	G03523	9957.00
		RBIS1908	G03524	159681.00

				8357527.00

	17	SBIN1908	G03525	780.00
		SBIN1908	G03526	63324.00
		SBIN1908	G03528	177.00
		SBIN1908	G03530	820.00
		SBIN1908	G03531	40731.00
		SBIN1908	G03533	5532.00
		SBIN1908	G03534	499683.00
		SBIN1908	G03535	4795.00
		SBIN1908	G03538	4439.00

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00 0006 00 101 01 00 00				
		SBIN1908	G03539	19824.00
		SBIN1908	G03540	13549.00
		SBIN1908	G03541	3327.00
		SBIN1908	G03542	417575.00
		SBIN1908	G03544	491.00
		SBIN1908	G03545	3060.00
		SBIN1908	G03546	15525.00
		SBIN1908	G03547	112986.00
		SBIN1908	G03548	1851.00
		SBIN1908	G03549	167286.00
		SBIN1908	G03551	52346.00
		SBIN1908	G03552	17104.00
		SBIN1908	G03555	104329.00
		SBIN1908	G03556	1135.00
		SBIN1908	G03557	97322.00
		SBIN1908	G03558	253.00
		SBIN1908	G03559	35082.00
		SBIN1908	G03562	1367.00
		SBIN1908	G03564	500654.00
		SBIN1908	G03566	7539.00
		UCBA1908	G03568	29757.00
		UCBA1908	G03569	10262.00
		RBIS1908	G03570	9557.00
		RBIS1908	G03571	4486.00
		IOBA1908	G03572	14633.00
		IOBA1908	G03573	1300.00
		IOBA1908	G03576	22524.00
		IOBA1908	G03578	3955.00
		IOBA1908	G03581	36213.00
		IOBA1908	G03584	703.00
		IOBA1908	G03585	856.00
		IOBA1908	G03586	13317.00
		IOBA1908	G03587	50.00
		IOBA1908	G03588	238200.00
		IOBA1908	G03589	6888.00
		IOBA1908	G03590	27695.00
		IOBA1908	G03591	541.00
		IOBA1908	G03592	29833.00
		IOBA1908	G03594	324.00
		IOBA1908	G03595	277.00
		IOBA1908	G03598	401.00
		IOBA1908	G03600	1404.00
		IOBA1908	G03601	4500.00
		IOBA1908	G03602	7846.00
		ORBC1908	G03603	46.00
		ICIC1908	G03604	4140.00
		ICIC1908	G03605	192.00
		ICIC1908	G03607	11779.00
		ICIC1908	G03615	1337.00
		VIJB1908	G03619	19056.00
		UTIB1908	G03620	19787.00
		UTIB1908	G03625	4500.00

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00 0006 00 101 01 00 00				
		UTIB1908	G03626	45157.00
		UTIB1908	G03627	1683.00
		UTIB1908	G03630	12918.00
		UTIB1908	G03631	15843.00
		UTIB1908	G03632	881.00
		UTIB1908	G03633	5215.00
		UTIB1908	G03634	472364.00
		UTIB1908	G03637	17839.00
		UTIB1908	G03639	412335.00
		CNRB1908	G03640	13390.00
		MAHB1908	G03641	4051.00
		IBKL1908	G03644	55860.00
		IDIB1908	G03647	20706.00
		IDIB1908	G03648	1250.00
		IDIB1908	G03649	4434.00
		IDIB1908	G03650	5046.00
		IDIB1908	G03651	119776.00
		IDIB1908	G03652	2077.00
		PUNB1908	G03653	10897.00
		PUNB1908	G03654	63067.00
		CORP1908	G03655	3746.00
		HDFC1908	G03656	15686.00
		HDFC1908	G03657	194.00
		HDFC1908	G03658	3957.00
		HDFC1908	G03659	39826.00
		HDFC1908	G03661	27643.00
		HDFC1908	G03663	72280.00
		HDFC1908	G03664	14153.00
		HDFC1908	G03665	1187.00
		HDFC1908	G03668	99151.00
		HDFC1908	G03669	91691.00
		HDFC1908	G03676	262000.00
		HDFC1908	G03677	2530.00
		HDFC1908	G03678	1500.00
		HDFC1908	G03679	1507.00
		HDFC1908	G03681	149408.00
		HDFC1908	G03682	1139.00
		HDFC1908	G03683	10950.00
		HDFC1908	G03685	4991.00
		HDFC1908	G03686	108.00
		HDFC1908	G03687	1670.00
		HDFC1908	G03688	6754.00
		HDFC1908	G03692	7007.00
		HDFC1908	G03693	38500.00
		RBIS1908	G03694	1599.00
		RBIS1908	G03695	3939.00
		RBIS1908	G03696	126474.00
		RBIS1908	G03697	5770.00
		RBIS1908	G03698	505.00
		RBIS1908	G03699	111620.00
		RBIS1908	G03701	8109.00
		RBIS1908	G03702	12750.00

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00 0006 00 101 01 00 00				
		RBIS1908	G03703	439.00
		RBIS1908	G03704	435.00
		RBIS1908	G03705	2108.00
		RBIS1908	G03706	1556.00
		RBIS1908	G03707	3838.00
		RBIS1908	G03708	1050.00
		RBIS1908	G03709	1389.00
		RBIS1908	G03710	21188.00
		RBIS1908	G03711	450.00
		RBIS1908	G03712	1525.00
		RBIS1908	G03714	4959.00
		RBIS1908	G03716	458.00
		RBIS1908	G03718	762.00
		RBIS1908	G03719	442.00
		RBIS1908	G03720	3319.00
		RBIS1908	G03722	918.00
		RBIS1908	G03724	24975.00
		RBIS1908	G03725	30465.00
		RBIS1908	G03726	5676.00
		RBIS1908	G03728	16846.00
		RBIS1908	G03729	77057.00
		RBIS1908	G03730	2944.00
		RBIS1908	G03731	12422.00
		RBIS1908	G03732	6000.00
		RBIS1908	G03733	82157.00
		RBIS1908	G03735	14563.00
		RBIS1908	G03736	8695.00
		RBIS1908	G03737	9842.00
		RBIS1908	G03738	1417.00
		RBIS1908	G03740	6755.00
		RBIS1908	G03741	15434.00
		RBIS1908	G03743	6525.00
		RBIS1908	G03744	11134.00
		RBIS1908	G03745	4146.00
		RBIS1908	G03746	5174.00
		RBIS1908	G03748	3000.00
		RBIS1908	G03749	936.00
		RBIS1908	G03750	6191.00
		RBIS1908	G03751	19167.00
		RBIS1908	G03752	10909.00
		RBIS1908	G03754	11095.00
		RBIS1908	G03756	4347.00
		RBIS1908	G03758	37048.00
		RBIS1908	G03759	41436.00
		RBIS1908	G03761	1018.00
		RBIS1908	G03762	805.00
		RBIS1908	G03763	273037.00
		RBIS1908	G03764	6840.00
		RBIS1908	G03765	22015.00
		RBIS1908	G03766	383.00
		RBIS1908	G03767	2632.00
		RBIS1908	G03768	74685.00

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00 0006 00 101 01 00 00				
		RBIS1908	G03769	4409.00
		RBIS1908	G03770	15563.00
		RBIS1908	G03771	11582.00
		RBIS1908	G03772	39709.00
		RBIS1908	G03773	24911.00
		RBIS1908	G03774	1891.00
		RBIS1908	G03776	75000.00
		RBIS1908	G03778	662.00
		RBIS1908	G03779	35575.00
		RBIS1908	G03780	40543.00
		RBIS1908	G03782	1659.00
		RBIS1908	G03784	915.00
		RBIS1908	G03786	11500.00
		RBIS1908	G03787	9781.00
		RBIS1908	G03788	52843.00
		RBIS1908	G03789	2051.00
		RBIS1908	G03792	10306.00
		RBIS1908	G03794	460.00
		RBIS1908	G03795	18788.00
		RBIS1908	G03796	1671.00
		RBIS1908	G03797	548.00
		RBIS1908	G03798	8250.00
		RBIS1908	G03800	10879.00
		RBIS1908	G03802	398.00
		RBIS1908	G03803	5175.00
		RBIS1908	G03804	1594.00
		RBIS1908	G03805	908.00
		RBIS1908	G03806	9208.00
		RBIS1908	G03807	6600.00
		RBIS1908	G03808	22080.00
		RBIS1908	G03810	2280.00
		RBIS1908	G03811	13947.00
		RBIS1908	G03812	8343.00
		RBIS1908	G03813	1367.00
		RBIS1908	G03814	4996.00
		RBIS1908	G03815	2976.00
		RBIS1908	G03816	2475.00
		RBIS1908	G03818	22120.00
		RBIS1908	G03819	21763.00
		RBIS1908	G03821	2472.00
		RBIS1908	G03822	16882.00
		RBIS1908	G03823	20800.00
		RBIS1908	G03824	140.00
		RBIS1908	G03825	10264.00
		RBIS1908	G03826	5400.00
		RBIS1908	G03827	58.00
		RBIS1908	G03828	967.00
		RBIS1908	G03829	1859.00
		UBIN1908	G03830	15196.00
		SBIN1908	G03831	4284.00
		SBIN1908	G03832	2623.00
		SBIN1908	G03835	6750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1908	G03836	55685.00
		SBIN1908	G03837	1066750.00
		SBIN1908	G03840	302.00
		SBIN1908	G03841	8246.00
		SBIN1908	G03843	6431.00
		SBIN1908	G03844	4871.00
		SBIN1908	G03845	20384.00
		SBIN1908	G03847	19530.00
		SBIN1908	G03848	8640.00
		SBIN1908	G03850	1928.00
		SBIN1908	G03851	6431.00
				7827604.00
	19	ICIC1908	G03854	3200.00
		ICIC1908	G03855	852.00
		ICIC1908	G03857	2576.00
		ICIC1908	G03860	990.00
		ICIC1908	G03861	7398.00
		ICIC1908	G03862	755.00
		ICIC1908	G03863	1296.00
		ICIC1908	G03864	7990.00
		ICIC1908	G03865	2823.00
		ALLA1908	G03866	3149.00
		IDIB1908	G03867	8781.00
		IDIB1908	G03868	13500.00
		IDIB1908	G03869	3625.00
		IDIB1908	G03870	15011.00
		IDIB1908	G03871	17783.00
		IDIB1908	G03872	13683.00
		IDIB1908	G03873	450.00
		IDIB1908	G03874	95939.00
		IDIB1908	G03875	3500.00
		IDIB1908	G03876	3.00
		IDIB1908	G03877	282.00
		IDIB1908	G03878	354.00
		IDIB1908	G03880	70.00
		IDIB1908	G03883	5194.00
		IDIB1908	G03884	6060.00
		RBIS1908	G03885	1678.00
		RBIS1908	G03887	1750.00
		RBIS1908	G03888	2034.00
		RBIS1908	G03889	22274.00
		RBIS1908	G03892	571.00
		RBIS1908	G03893	8695.00
		RBIS1908	G03894	15175.00
		RBIS1908	G03895	2641.00
		RBIS1908	G03896	6367.00
		RBIS1908	G03897	15179.00
		RBIS1908	G03898	3533.00
		RBIS1908	G03899	10321.00
		RBIS1908	G03901	3568.00

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00 0006 00 101 01 00 00				
		RBIS1908	G03902	19171.00
		RBIS1908	G03903	120794.00
		RBIS1908	G03904	156447.00
		RBIS1908	G03905	319588.00
		RBIS1908	G03906	1030.00
		RBIS1908	G03907	5354.00
		RBIS1908	G03908	8446.00
		RBIS1908	G03909	43312.00
		RBIS1908	G03911	24788.00
		RBIS1908	G03912	8376.00
		RBIS1908	G03914	40483.00
		RBIS1908	G03915	2317.00
		RBIS1908	G03916	9432.00
		RBIS1908	G03917	35770.00
		RBIS1908	G03918	2689.00
		RBIS1908	G03919	9712.00
		RBIS1908	G03920	16124.00
		RBIS1908	G03922	198826.00
		RBIS1908	G03923	16543.00
		RBIS1908	G03924	15141.00
		RBIS1908	G03925	65345.00
		RBIS1908	G03926	5937.00
		RBIS1908	G03927	3500.00
		RBIS1908	G03928	8470.00
		RBIS1908	G03929	15700.00
		RBIS1908	G03930	49.00
		RBIS1908	G03931	562.00
		RBIS1908	G03932	21557.00
		RBIS1908	G03933	4285.00
		RBIS1908	G03934	2000.00
		RBIS1908	G03935	4284.00
		RBIS1908	G03937	14740.00
		RBIS1908	G03938	10873.00
		RBIS1908	G03940	164500.00
		RBIS1908	G03941	27220.00
		RBIS1908	G03942	8546.00
		RBIS1908	G03943	1646.00
		RBIS1908	G03944	949.00
		RBIS1908	G03945	1487.00
		RBIS1908	G03947	2589.00
		RBIS1908	G03948	261.00
		RBIS1908	G03949	42725.00
		RBIS1908	G03950	36885.00
		RBIS1908	G03951	7759.00
		RBIS1908	G03952	43539.00
		IDIB1908	G03953	3426.00
		IDIB1908	G03954	10597.00
		IDIB1908	G03957	23172.00
		IDIB1908	G03958	1750.00
		IDIB1908	G03959	20106.00
		IDIB1908	G03960	11672.00
		IDIB1908	G03961	196.00

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00 0006 00 101 01 00 00		IDIB1908	G03963	17395.00
		IDIB1908	G03964	14778.00
		IDIB1908	G03965	2968.00
		IDIB1908	G03966	3676.00
		IDIB1908	G03967	7202.00
		IDIB1908	G03968	1361.00
		IDIB1908	G03969	7277.00
		VIJB1908	G03970	1560.00
		VIJB1908	G03971	17170.00
		VIJB1908	G03972	16277.00
		PUNB1908	G03973	31550.00
		RBIS1908	G03975	13819.00
		RBIS1908	G03976	53100.00
		RBIS1908	G03978	53774.00
		RBIS1908	G03979	2538.00
		RBIS1908	G03980	5044.00
		CBIN1908	G03981	3062.00
		CBIN1908	G03983	2918.00
		ANDB1908	G03984	25531.00
		ANDB1908	G03985	1629.00
		ANDB1908	G03986	3074.00
		BARB1908	G03987	174.00
		BARB1908	G03989	841.00
		BARB1908	G03991	16200.00
		BARB1908	G03994	1264.00
		BARB1908	G03995	8283.00
		BARB1908	G03996	9000.00
		BARB1908	G03997	900.00
		BARB1908	G03999	3815.00
		UTBI1908	G04001	587.00
		UTBI1908	G04002	110.00
		UCBA1908	G04003	1815.00
		UCBA1908	G04004	15749.00
		UCBA1908	G04006	350.00
		RBIS1908	G04007	9158.00
		UTIB1908	G04009	452850.00
		UTIB1908	G04012	44613.00
		UTIB1908	G04018	3913.00
		RBIS1908	G04020	704833.00
		RBIS1908	G04021	504.00
		RBIS1908	G04022	22875.00
		RBIS1908	G04023	5939.00
		RBIS1908	G04024	6750.00
		RBIS1908	G04026	40262.00
		RBIS1908	G04027	2362.00
		RBIS1908	G04029	2245.00
		RBIS1908	G04030	3048.00
		RBIS1908	G04034	182341.00
		RBIS1908	G04037	45104.00
		RBIS1908	G04038	67007.00
		RBIS1908	G04040	1411.00
		RBIS1908	G04042	1532.00

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00 0006 00 101 01 00 00				
		RBIS1908	G04043	14684.00
		RBIS1908	G04044	9801.00
		RBIS1908	G04045	4664.00
		RBIS1908	G04050	810.00
		RBIS1908	G04052	28807.00
		RBIS1908	G04054	6050.00
		RBIS1908	G04055	45088.00
		RBIS1908	G04056	16104.00
		IOBA1908	G04057	26646.00
		IOBA1908	G04058	2500.00
		IOBA1908	G04059	5200.00
		IOBA1908	G04060	18519.00
		IOBA1908	G04061	1013.00
		IOBA1908	G04062	4125.00
		IOBA1908	G04063	12648.00
		IOBA1908	G04064	351.00
		IOBA1908	G04065	8267.00
		IOBA1908	G04066	3027.00
		IOBA1908	G04070	5517.00
		IOBA1908	G04073	2150.00
		IOBA1908	G04074	1671.00
		IOBA1908	G04075	46350.00
		IOBA1908	G04076	21885.00
		IOBA1908	G04077	270.00
		IOBA1908	G04080	29694.00
		IOBA1908	G04082	9696.00
		IOBA1908	G04083	270.00
		IOBA1908	G04086	618.00
		IOBA1908	G04088	270.00
		IOBA1908	G04091	2743.00
		IOBA1908	G04092	270.00
		UTIB1908	G04097	1932.00
		UTIB1908	G04098	495.00
		UTIB1908	G04099	892.00
		UTIB1908	G04100	101225.00
		UTIB1908	G04101	1352.00
		UTIB1908	G04102	1672.00
		UTIB1908	G04104	1925.00
		UTIB1908	G04107	1111.00
		UTIB1908	G04109	324.00
		UTIB1908	G04111	2646.00
		UTIB1908	G04114	3848.00
		UTIB1908	G04115	2909.00
		UTIB1908	G04117	76092.00
		UTIB1908	G04118	8649.00
		UTIB1908	G04119	585.00
		UTIB1908	G04120	144397.00
		IBKL1908	G04121	14800.00
		IBKL1908	G04122	49950.00
		IBKL1908	G04123	121279.00
		IBKL1908	G04124	94231.00
		IBKL1908	G04126	7380.00

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00 0006 00 101 01 00 00				
		IBKL1908	G04127	31523.00
		IBKL1908	G04128	2531.00
		IBKL1908	G04129	167.00
		MAHB1908	G04131	14653.00
		ICIC1908	G04132	12279.00
		RBIS1908	G04134	5619.00
		RBIS1908	G04135	2700.00
		RBIS1908	G04136	51282.00
		RBIS1908	G04137	28559.00
		RBIS1908	G04138	4597.00
		RBIS1908	G04139	6511.00
		RBIS1908	G04140	9000.00
		RBIS1908	G04141	39.00
		RBIS1908	G04142	145915.00
		RBIS1908	G04143	29705.00
		RBIS1908	G04145	21928.00
		RBIS1908	G04146	1460.00
		RBIS1908	G04147	24421.00
		RBIS1908	G04149	739560.00
		RBIS1908	G04150	53832.00
		RBIS1908	G04151	2314.00
		RBIS1908	G04152	2414.00
		RBIS1908	G04153	1889.00
		RBIS1908	G04154	15056.00
		RBIS1908	G04155	11071.00
		RBIS1908	G04156	1384943.00
		RBIS1908	G04157	634809.00
		RBIS1908	G04158	102826.00
		RBIS1908	G04160	16297.00
		RBIS1908	G04161	3090.00
		RBIS1908	G04162	43440.00
		RBIS1908	G04164	1286.00
		RBIS1908	G04166	3755.00
		RBIS1908	G04167	122524.00
		RBIS1908	G04169	1379.00
		RBIS1908	G04170	2111.00
		IOBA1908	G04175	500.00
		IOBA1908	G04176	23798.00
		IOBA1908	G04177	22238.00
		IOBA1908	G04178	4021.00
		IOBA1908	G04179	20489.00
		IOBA1908	G04180	10979.00
		IOBA1908	G04181	3132.00
		IOBA1908	G04182	2781.00
		IOBA1908	G04185	9772.00
		IOBA1908	G04187	144518.00
		IOBA1908	G04188	4243.00
		IOBA1908	G04190	39047.00
		IOBA1908	G04191	52052.00
		IOBA1908	G04196	15222.00
		IOBA1908	G04198	17042.00
		IOBA1908	G04199	2277.00

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00 0006 00 101 01 00 00				
		IOBA1908	G04201	544750.00
		IOBA1908	G04202	458.00
		ICIC1908	G04204	3069.00
		ICIC1908	G04205	8975.00
		ICIC1908	G04206	162703.00
		ICIC1908	G04207	5012.00
		ICIC1908	G04209	478.00
		ICIC1908	G04210	3149.00
		ICIC1908	G04211	43876.00
		ICIC1908	G04212	4062.00
		ICIC1908	G04213	183030.00
		ICIC1908	G04214	901.00
		ICIC1908	G04215	1800.00
		ICIC1908	G04216	1070.00
		ICIC1908	G04217	5390.00
		ICIC1908	G04218	272.00
		ICIC1908	G04220	467.00
		ICIC1908	G04221	6985.00
		ICIC1908	G04222	685.00
		ICIC1908	G04223	9882.00
		ICIC1908	G04224	8400.00
		SBIN1908	G04225	347094.00
		SBIN1908	G04226	5455.00
		SBIN1908	G04227	23936.00
		SBIN1908	G04228	6062.00
		SBIN1908	G04229	6930.00
		SBIN1908	G04230	898.00
		SBIN1908	G04233	38383.00
		SBIN1908	G04234	3375.00
		SBIN1908	G04235	1286.00
		SBIN1908	G04237	2464.00
		RBIS1908	G04238	13253.00
		RBIS1908	G04239	13500.00
		RBIS1908	G04241	2450.00
		RBIS1908	G04242	82604.00
		RBIS1908	G04244	4157.00
		RBIS1908	G04245	6900.00
		RBIS1908	G04246	604.00
		RBIS1908	G04247	21368.00
		RBIS1908	G04249	11803.00
		RBIS1908	G04250	28777.00
		RBIS1908	G04252	22247.00
		RBIS1908	G04253	6336.00
		RBIS1908	G04254	40300.00
		RBIS1908	G04255	900.00
		RBIS1908	G04256	9241.00
		RBIS1908	G04257	5200.00
		RBIS1908	G04258	228000.00
		RBIS1908	G04259	32651.00
		RBIS1908	G04260	1864.00
		RBIS1908	G04261	34588.00
		RBIS1908	G04262	107490.00

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00 0006 00 101 01 00 00				
		RBIS1908	G04264	1322049.00
		RBIS1908	G04266	95700.00
		RBIS1908	G04268	1592.00
		RBIS1908	G04269	9864.00
		RBIS1908	G04271	163.00
		RBIS1908	G04273	42098.00
		RBIS1908	G04274	47121.00
		IOBA1908	G04275	174.00
		IOBA1908	G04276	22425.00
		IOBA1908	G04279	19459.00
		IOBA1908	G04280	22000.00
		IOBA1908	G04281	1567.00
		IOBA1908	G04282	11080.00
		IOBA1908	G04283	518.00
		IOBA1908	G04285	870333.00
		IOBA1908	G04286	216.00
		IOBA1908	G04289	4897.00
		IOBA1908	G04290	6873.00
		IOBA1908	G04292	2172.00
		IOBA1908	G04293	19078.00
		IOBA1908	G04294	15723.00
		IOBA1908	G04297	133.00
		IOBA1908	G04298	22191.00
		IOBA1908	G04301	2489.00
		CNRB1908	G04302	291.00
		CNRB1908	G04303	15475.00
		CNRB1908	G04305	4653.00
		CNRB1908	G04306	18318.00
		BKID1908	G04307	225.00
		BKID1908	G04308	64479.00
		BKID1908	G04309	102.00
		RBIS1908	G04311	38700.00
		RBIS1908	G04312	5534.00
		RBIS1908	G04314	4310.00
		RBIS1908	G04315	18676.00
		RBIS1908	G04317	30239.00
		RBIS1908	G04318	21012.00
		RBIS1908	G04319	6851.00
		RBIS1908	G04321	4700.00
		RBIS1908	G04322	25237.00
		RBIS1908	G04323	61783.00
		RBIS1908	G04325	27219.00
		RBIS1908	G04327	919.00
		RBIS1908	G04329	550.00
		RBIS1908	G04330	176666.00
		HDFC1908	G04331	27173.00
		HDFC1908	G04332	2762.00
		HDFC1908	G04333	24658.00
		HDFC1908	G04335	675.00
		HDFC1908	G04336	55149.00
		HDFC1908	G04337	55518.00
		HDFC1908	G04338	100.00

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00 0006 00 101 01 00 00				
		HDFC1908	G04339	600.00
		HDFC1908	G04340	1613.00
		HDFC1908	G04342	1548.00
		HDFC1908	G04343	684.00
		HDFC1908	G04344	1001.00
		HDFC1908	G04345	1181.00
		HDFC1908	G04346	432.00
		HDFC1908	G04347	25605.00
		HDFC1908	G04348	53600.00
		HDFC1908	G04349	78898.00
		HDFC1908	G04350	6190.00
		HDFC1908	G04351	7480.00
		HDFC1908	G04353	42006.00
		HDFC1908	G04356	17152.00
		HDFC1908	G04357	29464.00
		HDFC1908	G04358	39265.00
		HDFC1908	G04359	247.00
		HDFC1908	G04361	5887.00
		HDFC1908	G04363	347.00
		HDFC1908	G04365	50.00
		HDFC1908	G04366	20476.00
		HDFC1908	G04369	20948.00
		HDFC1908	G04370	10156.00
		HDFC1908	G04371	234.00
		HDFC1908	G04372	58253.00
		HDFC1908	G04376	29250.00
		HDFC1908	G04378	1084.00
		HDFC1908	G04380	176713.00
		CORP1908	G04381	52763.00
		CORP1908	G04382	78170.00
		CORP1908	G04383	50459.00
		CORP1908	G04384	150586.00
		SBIN1908	G04385	29134.00
		SBIN1908	G04386	50902.00
		SBIN1908	G04387	31006.00
		SBIN1908	G04388	17782.00
		SBIN1908	G04389	573565.00
		SBIN1908	G04391	4005.00
		SBIN1908	G04392	20569.00
		SBIN1908	G04394	44570.00
		SBIN1908	G04397	85664.00
		SBIN1908	G04399	89077.00
		SBIN1908	G04400	1.00
		SBIN1908	G04401	32822.00
		SBIN1908	G04402	23996.00
		SBIN1908	G04403	476291.00
		SBIN1908	G04405	3550.00
		SBIN1908	G04406	3820.00
		SBIN1908	G04407	12714.00
		SBIN1908	G04408	577.00
		SBIN1908	G04409	375.00
		SBIN1908	G04411	12400.00

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00 0006 00 101 01 00 00		SBIN1908	G04412	827.00
		SBIN1908	G04414	5921.00
		SBIN1908	G04415	134.00
		SBIN1908	G04417	1635.00
		SBIN1908	G04419	9792.00
		SBIN1908	G04420	33936.00
		SBIN1908	G04421	3023.00
		SBIN1908	G04423	20925.00
		SBIN1908	G04424	28644.00
		SBIN1908	G04426	11030.00
		SBIN1908	G04428	26098.00
		SBIN1908	G04429	20925.00
		SBIN1908	G04432	43630.00
		SBIN1908	G04435	5352.00
		SBIN1908	G04437	894442.00
		SBIN1908	G04438	14759.00
		SBIN1908	G04442	62.00
		SBIN1908	G04444	44000.00
		SBIN1908	G04445	26527.00
		SBIN1908	G04446	32708.00
		SBIN1908	G04448	67213.00
		SBIN1908	G04449	275.00
		SBIN1908	G04450	91002.00
		SBIN1908	G04452	145.00
		SBIN1908	G04457	23227.00
		SBIN1908	G04460	4905.00
		SBIN1908	G04461	250.00
		SBIN1908	G04462	366.00
		SBIN1908	G04463	90.00
		SBIN1908	G04465	25.00
		SBIN1908	G04466	469.00
		SBIN1908	G04467	6350.00
		SBIN1908	G04468	21128.00
		SBIN1908	G04469	15587.00
		SBIN1908	G04470	149.00
		SBIN1908	G04472	5292.00
		SBIN1908	G04473	32582.00
		SBIN1908	G04474	418.00
		SBIN1908	G04477	44.00
		SBIN1908	G04478	3442.00
		SBIN1908	G04479	840.00
		SBIN1908	G04480	1884.00
		SBIN1908	G04481	750.00
		SBIN1908	G04482	2368.00
		SBIN1908	G04483	9045.00
		SBIN1908	G04485	13635.00
		SBIN1908	G04487	5028.00
		SBIN1908	G04488	24.00
		SBIN1908	G04489	5093.00
		SBIN1908	G04490	1741.00
		SBIN1908	G04491	5443.00
		SBIN1908	G04492	141.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1908	G04493	121.00
		SBIN1908	G04494	807.00
		SBIN1908	G04495	11878.00
		SBIN1908	G04496	4.00
		SBIN1908	G04497	10375.00
		SBIN1908	G04499	1800.00
		SBIN1908	G04500	120.00
		BKID1908	G04505	9492.00
		RBIS1908	G04506	58.00
		RBIS1908	G04507	50.00
		RBIS1908	G04508	1413.00
		RBIS1908	G04509	3083.00
		RBIS1908	G04510	23501.00
		RBIS1908	G04511	23213.00
		RBIS1908	G04514	217048.00
		RBIS1908	G04515	826.00
		RBIS1908	G04516	3000.00
		RBIS1908	G04517	8738.00
		RBIS1908	G04518	92958.00
		RBIS1908	G04519	963.00
		RBIS1908	G04522	69022.00
		RBIS1908	G04523	8296.00
		RBIS1908	G04524	3100.00
		RBIS1908	G04525	5818.00
		RBIS1908	G04527	102894.00
		RBIS1908	G04528	8072.00
		RBIS1908	G04529	5076.00
		RBIS1908	G04531	5044.00
		RBIS1908	G04532	56041.00
		RBIS1908	G04533	30007.00
		RBIS1908	G04535	36741.00
		RBIS1908	G04536	7592.00
		RBIS1908	G04539	53528.00
		RBIS1908	G04540	978.00
		RBIS1908	G04541	58117.00
		RBIS1908	G04542	2040.00
		RBIS1908	G04543	3554493.00
		RBIS1908	G04544	107559.00
		BKDN1908	G04545	495.00
		BKDN1908	G04546	9252.00
		RBIS1908	G04547	9793.00
		RBIS1908	G04549	1898.00
		RBIS1908	G04550	6536.00
		RBIS1908	G04551	2716.00
		RBIS1908	G04552	7576.00
		RBIS1908	G04553	8550.00
		RBIS1908	G04554	5163.00
		RBIS1908	G04555	20272.00
		RBIS1908	G04556	12932.00
		RBIS1908	G04557	912.00
		RBIS1908	G04558	4014.00
		RBIS1908	G04559	908.00

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00 0006 00 101 01 00 00				
		RBIS1908	G04560	4277.00
		RBIS1908	G04561	3901.00
		RBIS1908	G04563	383.00
		RBIS1908	G04565	69400.00
		RBIS1908	G04566	8581.00
		RBIS1908	G04567	8805.00
		RBIS1908	G04569	1686.00
		RBIS1908	G04570	56.00
		RBIS1908	G04571	7037.00
		RBIS1908	G04572	642.00
		RBIS1908	G04573	593.00
		RBIS1908	G04574	940.00
		RBIS1908	G04575	13667.00
		RBIS1908	G04576	16058.00
		RBIS1908	G04577	2428.00
		RBIS1908	G04578	450.00
		RBIS1908	G04580	2655.00
		RBIS1908	G04581	6390.00
		RBIS1908	G04582	445.00
		RBIS1908	G04584	25739.00
		RBIS1908	G04585	4770.00
		RBIS1908	G04586	20334.00
		RBIS1908	G04587	737.00
		RBIS1908	G04588	3227.00
		RBIS1908	G04589	20085.00
		RBIS1908	G04591	2191.00
		RBIS1908	G04592	50000.00
		RBIS1908	G04593	102372.00
		RBIS1908	G04594	74699.00
		RBIS1908	G04595	2841.00
		RBIS1908	G04597	18447.00
		SBIN1908	G04598	1636.00
		SBIN1908	G04602	10387.00
		SBIN1908	G04604	22500.00
		SBIN1908	G04605	2349.00
		SBIN1908	G04607	10044.00
		SBIN1908	G04608	419.00
		SBIN1908	G04609	2361.00
		SBIN1908	G04610	16015.00
		SBIN1908	G04611	33120.00
		SBIN1908	G04612	1386.00
		SBIN1908	G04613	122718.00
		SBIN1908	G04614	25915.00
		ICIC1908	G04617	3075.00
				----- 23442802.00 -----
	20	SBIN1908	G04618	30887.00
		SBIN1908	G04619	570.00
		SBIN1908	G04621	67240.00
		SBIN1908	G04622	200445.00
		SBIN1908	G04623	15901.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1908	G04624	239077.00
		SBIN1908	G04625	252.00
		SBIN1908	G04627	18794.00
		SBIN1908	G04629	4481.00
		SBIN1908	G04630	42508.00
		SBIN1908	G04632	5780.00
		SBIN1908	G04633	35465.00
		SBIN1908	G04634	1042.00
		SBIN1908	G04635	35862.00
		SBIN1908	G04636	2441.00
		SBIN1908	G04637	405.00
		SBIN1908	G04638	2808.00
		SBIN1908	G04639	50421.00
		SBIN1908	G04641	25010.00
		SBIN1908	G04642	4185.00
		SBIN1908	G04643	82459.00
		SBIN1908	G04644	88.00
		SBIN1908	G04645	7110.00
		SBIN1908	G04646	26061.00
		SBIN1908	G04647	79930.00
		SBIN1908	G04649	3330.00
		SBIN1908	G04650	7407.00
		SBIN1908	G04651	20276.00
		ICIC1908	G04652	1352734.00
		ICIC1908	G04653	294132.00
		ICIC1908	G04654	45685.00
		ICIC1908	G04655	86688.00
		ICIC1908	G04656	367.00
		ICIC1908	G04657	110358.00
		ALLA1908	G04659	1231.00
		IDIB1908	G04660	79282.00
		IDIB1908	G04661	43164.00
		IDIB1908	G04662	2579.00
		IDIB1908	G04663	30264.00
		IDIB1908	G04664	718.00
		IDIB1908	G04665	15915.00
		IDIB1908	G04668	270.00
		IDIB1908	G04669	26089.00
		IDIB1908	G04670	29379.00
		IDIB1908	G04671	8920.00
		IDIB1908	G04672	648000.00
		IDIB1908	G04674	21.00
		IDIB1908	G04675	325356.00
		IDIB1908	G04676	54742.00
		IDIB1908	G04677	797.00
		IDIB1908	G04678	2408.00
		IDIB1908	G04679	1755.00
		IDIB1908	G04680	19612.00
		IDIB1908	G04681	2994.00
		IDIB1908	G04682	3713.00
		UBIN1908	G04683	25.00
		UBIN1908	G04684	423.00

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00 0006 00 101 01 00 00				
		BARB1908	G04687	1419.00
		BARB1908	G04688	52501.00
		BARB1908	G04691	13688.00
		BARB1908	G04692	717.00
		BARB1908	G04693	54000.00
		BARB1908	G04694	80135.00
		BARB1908	G04696	120567.00
		BARB1908	G04697	2253.00
		BARB1908	G04698	1020.00
		BARB1908	G04699	46000.00
		UBIN1908	G04700	33412.00
		UBIN1908	G04701	445.00
		UBIN1908	G04702	20783.00
		UBIN1908	G04703	19094.00
		UBIN1908	G04704	11083.00
		UBIN1908	G04705	210.00
		UBIN1908	G04706	11828.00
		UBIN1908	G04707	9670.00
		UBIN1908	G04708	75.00
		UBIN1908	G04709	11240.00
		UBIN1908	G04711	52150.00
		UTBI1908	G04712	2534.00
		IDIB1908	G04715	113349.00
		IDIB1908	G04716	200351.00
		IDIB1908	G04717	94750.00
		IDIB1908	G04718	487330.00
		IDIB1908	G04719	7492.00
		IDIB1908	G04720	2124.00
		IDIB1908	G04721	4811.00
		IDIB1908	G04722	2332.00
		IDIB1908	G04724	46364.00
		IDIB1908	G04725	87618.00
		IDIB1908	G04726	3823.00
		IDIB1908	G04728	58500.00
		IDIB1908	G04730	199712.00
		IDIB1908	G04731	25493.00
		IDIB1908	G04732	4172.00
		IDIB1908	G04733	314106.00
		IDIB1908	G04734	12354.00
		IDIB1908	G04736	157322.00
		IDIB1908	G04737	18712.00
		IDIB1908	G04738	603.00
		IDIB1908	G04739	613.00
		IDIB1908	G04740	486774.00
		IDIB1908	G04741	302008.00
		IDIB1908	G04743	18013.00
		IDIB1908	G04744	33.00
		IDIB1908	G04745	121.00
		IDIB1908	G04746	8228.00
		SBIN1908	G04748	33234.00
		SBIN1908	G04749	14267.00
		SBIN1908	G04750	37791.00

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00 0006 00 101 01 00 00				
		SBIN1908	G04751	100307.00
		SBIN1908	G04753	10047.00
		SBIN1908	G04754	9540.00
		SBIN1908	G04755	14167.00
		SBIN1908	G04756	31956.00
		SBIN1908	G04757	9985.00
		SBIN1908	G04758	1500.00
		SBIN1908	G04759	661.00
		SBIN1908	G04761	4573.00
		SBIN1908	G04762	6213.00
		SBIN1908	G04764	8538.00
		SBIN1908	G04765	67032.00
		SBIN1908	G04766	38651.00
		SBIN1908	G04768	23310.00
		SBIN1908	G04769	14846.00
		SBIN1908	G04771	7540.00
		SBIN1908	G04772	725011.00
		SBIN1908	G04773	22338.00
		SBIN1908	G04774	6892.00
		SBIN1908	G04776	15727.00
		SBIN1908	G04778	223.00
		SBIN1908	G04779	5164.00
		SBIN1908	G04781	2981.00
		SBIN1908	G04782	489.00
		HDFC1908	G04783	45575.00
		HDFC1908	G04784	6156.00
		HDFC1908	G04785	45036.00
		HDFC1908	G04786	388.00
		HDFC1908	G04787	253350.00
		HDFC1908	G04793	146201.00
		HDFC1908	G04794	1057.00
		HDFC1908	G04795	11260.00
		HDFC1908	G04796	9798.00
		HDFC1908	G04797	998.00
		HDFC1908	G04803	1667.00
		RBIS1908	G04805	6620.00
		RBIS1908	G04806	5233.00
		RBIS1908	G04807	5650.00
		RBIS1908	G04808	903.00
		RBIS1908	G04809	9930.00
		RBIS1908	G04810	22008.00
		RBIS1908	G04811	1716.00
		RBIS1908	G04812	19450.00
		RBIS1908	G04814	19863.00
		RBIS1908	G04815	22605.00
		RBIS1908	G04816	3292.00
		IDIB1908	G04818	2043.00
		IDIB1908	G04820	423.00
		IDIB1908	G04821	1608.00
		IDIB1908	G04822	170715.00
		IDIB1908	G04823	232189.00
		IDIB1908	G04825	4459.00

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00 0006 00 101 01 00 00		IDIB1908	G04826	3897.00
		IDIB1908	G04828	11410.00
		IDIB1908	G04829	7268.00
		IDIB1908	G04830	4153.00
		IDIB1908	G04832	626641.00
		IDIB1908	G04834	26262.00
		IDIB1908	G04835	117685.00
		IDIB1908	G04837	1738.00
		IDIB1908	G04838	56507.00
		IDIB1908	G04840	13500.00
		IDIB1908	G04841	3377.00
		IDIB1908	G04842	13500.00
		IDIB1908	G04843	13500.00
		IDIB1908	G04844	1800.00
		IDIB1908	G04846	1617.00
		IDIB1908	G04850	18.00
		UTBI1908	G04852	8178.00
		UTBI1908	G04853	79725.00
		UCBA1908	G04854	14550.00
		UCBA1908	G04855	1684.00
		UCBA1908	G04857	10350.00
		UCBA1908	G04858	15156.00
		UCBA1908	G04859	129758.00
		UCBA1908	G04860	550452.00
		UCBA1908	G04861	109200.00
		UCBA1908	G04862	1400.00
		UCBA1908	G04863	4800.00
		UCBA1908	G04864	14050.00
		UCBA1908	G04865	27414.00
		BKID1908	G04866	1911.00
		BKID1908	G04867	44602.00
		BKID1908	G04868	2092.00
		BKID1908	G04870	9773.00
		BKID1908	G04871	21155.00
		RBIS1908	G04872	292852.00
		RBIS1908	G04873	466.00
		RBIS1908	G04874	374322.00
		SBIN1908	G04875	80176.00
		SBIN1908	G04876	94092.00
		SBIN1908	G04877	73234.00
		SBIN1908	G04878	57491.00
		SBIN1908	G04879	4840.00
		SBIN1908	G04880	52867.00
		SBIN1908	G04881	116330.00
		SBIN1908	G04882	460220.00
		SBIN1908	G04883	10017.00
		RBIS1908	G04884	1219.00
		RBIS1908	G04885	4100.00
		RBIS1908	G04886	2213.00
		RBIS1908	G04888	22431.00
		RBIS1908	G04889	34709.00
		RBIS1908	G04890	93330.00

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00 0006 00 101 01 00 00				
		RBIS1908	G04891	81210.00
		RBIS1908	G04893	70033.00
		RBIS1908	G04894	28228.00
		RBIS1908	G04896	20479.00
		RBIS1908	G04897	8560.00
		RBIS1908	G04898	5278.00
		RBIS1908	G04899	16090.00
		RBIS1908	G04900	1407.00
		RBIS1908	G04901	65541.00
		RBIS1908	G04902	34967.00
		RBIS1908	G04903	223504.00
		RBIS1908	G04904	18774.00
		RBIS1908	G04905	230223.00
		RBIS1908	G04906	183813.00
		RBIS1908	G04907	225.00
		RBIS1908	G04908	1364.00
		RBIS1908	G04909	3300.00
		RBIS1908	G04910	24813.00
		RBIS1908	G04911	7291.00
		RBIS1908	G04912	8527.00
		RBIS1908	G04913	621.00
		RBIS1908	G04914	20777.00
		RBIS1908	G04915	9085.00
		RBIS1908	G04918	76513.00
		SBIN1908	G04919	9456.00
		SBIN1908	G04920	13526.00
		SBIN1908	G04921	2514.00
		SBIN1908	G04922	33007.00
		SBIN1908	G04923	7965.00
		SBIN1908	G04925	8313.00
		SBIN1908	G04926	33157.00
		SBIN1908	G04927	758511.00
		SBIN1908	G04928	37573.00
		SBIN1908	G04929	9521.00
		SBIN1908	G04931	2066.00
		SBIN1908	G04932	1920.00
		SBIN1908	G04934	6694.00
		SBIN1908	G04935	4200.00
		SBIN1908	G04936	117018.00
		SBIN1908	G04937	6086.00
		SBIN1908	G04938	734.00
		SBIN1908	G04939	5266.00
		SBIN1908	G04940	2665.00
		SBIN1908	G04943	194106.00
		SBIN1908	G04944	2689.00
		SBIN1908	G04945	2340.00
		SBIN1908	G04948	825.00
		SBIN1908	G04950	126647.00
		IDIB1908	G04952	13877.00
		IDIB1908	G04953	340.00
		IDIB1908	G04954	2532.00
		PUNB1908	G04955	26000.00

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00 0006 00 101 01 00 00				
		PUNB1908	G04956	229688.00
		PUNB1908	G04958	4472.00
		PUNB1908	G04959	12656.00
		PUNB1908	G04960	32024.00
		PUNB1908	G04961	451031.00
		PUNB1908	G04962	16160.00
		CBIN1908	G04964	32650.00
		CBIN1908	G04965	71661.00
		CBIN1908	G04966	653.00
		RBIS1908	G04968	873.00
		RBIS1908	G04969	8372.00
		RBIS1908	G04970	12524.00
		RBIS1908	G04971	15720.00
		RBIS1908	G04972	31736.00
		RBIS1908	G04973	10252.00
		RBIS1908	G04974	53081.00
		RBIS1908	G04975	47696.00
		RBIS1908	G04977	19055.00
		RBIS1908	G04978	1255.00
		RBIS1908	G04979	60899.00
		ANDB1908	G04980	70793.00
		ANDB1908	G04981	3996.00
		ANDB1908	G04982	34652.00
		ANDB1908	G04983	29382.00
		SBIN1908	G04984	2610.00
		SBIN1908	G04985	5245.00
		SBIN1908	G04986	17732.00
		SBIN1908	G04987	5542.00
		SBIN1908	G04988	9694.00
		SBIN1908	G04990	160000.00
		SBIN1908	G04991	160000.00
		SBIN1908	G04992	170832.00
		SBIN1908	G04993	1008.00
		SBIN1908	G04994	21598.00
		SBIN1908	G04995	1256.00
		SBIN1908	G04996	2905.00
		SBIN1908	G04997	13619.00
		SBIN1908	G04998	684100.00
		SBIN1908	G04999	111971.00
		SBIN1908	G05002	8387.00
		SBIN1908	G05003	500.00
		SBIN1908	G05004	1270.00
		SBIN1908	G05005	4227.00
		SBIN1908	G05006	455.00
		SBIN1908	G05007	6345.00
		SBIN1908	G05008	1234.00
		SBIN1908	G05009	7313.00
		SBIN1908	G05011	11572.00
		SBIN1908	G05013	5639.00
		SBIN1908	G05014	140.00
		RBIS1908	G05016	1439.00
		RBIS1908	G05017	25118.00

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00 0006 00 101 01 00 00				
		RBIS1908	G05018	37890.00
		RBIS1908	G05019	33362.00
		RBIS1908	G05020	7275.00
		RBIS1908	G05021	38051.00
		RBIS1908	G05022	118583.00
		RBIS1908	G05023	81972.00
		RBIS1908	G05024	11818.00
		RBIS1908	G05025	7530.00
		RBIS1908	G05026	3867.00
		RBIS1908	G05027	4189.00
		RBIS1908	G05028	1196.00
		RBIS1908	G05029	3393.00
		RBIS1908	G05031	9992.00
		RBIS1908	G05033	10921.00
		RBIS1908	G05034	7291.00
		RBIS1908	G05036	5602.00
		RBIS1908	G05037	2138.00
		RBIS1908	G05038	49281.00
		RBIS1908	G05040	8734.00
		RBIS1908	G05041	810.00
		RBIS1908	G05044	31530.00
		RBIS1908	G05046	3301.00
		RBIS1908	G05047	7238.00
		RBIS1908	G05048	15033.00
		RBIS1908	G05049	40652.00
		RBIS1908	G05051	1.00
		SBIN1908	G05052	3196.00
		SBIN1908	G05053	6259.00
		SBIN1908	G05055	1247.00
		SBIN1908	G05056	106.00
		SBIN1908	G05059	17130.00
		SBIN1908	G05060	298.00
		SBIN1908	G05066	12654.00
		SBIN1908	G05067	1454.00
		SBIN1908	G05068	63580.00
		SBIN1908	G05071	16575.00
		SBIN1908	G05078	15354.00
		SBIN1908	G05079	4540.00
		SBIN1908	G05080	30708.00
		SBIN1908	G05081	297.00
		SBIN1908	G05082	28966.00
		SBIN1908	G05083	326100.00
		ANDB1908	G05084	2700.00
		ANDB1908	G05087	48124.00
		ANDB1908	G05088	12819.00
		SYNB1908	G05089	33372.00
		SYNB1908	G05090	14004.00
		SYNB1908	G05091	229449.00
		SYNB1908	G05092	718.00
		SYNB1908	G05093	3106.00
		SYNB1908	G05094	11986.00
		SYNB1908	G05095	92.00

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00 0006 00 101 01 00 00				
		SYNB1908	G05096	447.00
		IOBA1908	G05097	2549.00
		IOBA1908	G05098	16215.00
		IOBA1908	G05099	111000.00
		IOBA1908	G05100	667900.00
		IOBA1908	G05101	54700.00
		IOBA1908	G05102	13787.00
		IOBA1908	G05103	3622.00
		IOBA1908	G05104	3901.00
		IOBA1908	G05105	29622.00
		IOBA1908	G05106	2273.00
		IOBA1908	G05107	14679.00
		IOBA1908	G05108	9000.00
		IOBA1908	G05109	115115.00
		IOBA1908	G05110	6558.00
		IOBA1908	G05111	4606.00
		IOBA1908	G05112	6794.00
		IOBA1908	G05114	50000.00
		IOBA1908	G05115	258.00
		SBIN1908	G05117	1250.00
		SBIN1908	G05118	11508.00
		SBIN1908	G05119	74847.00
		SBIN1908	G05120	1350.00
		SBIN1908	G05122	653.00
		SBIN1908	G05123	1959.00
		SBIN1908	G05124	4500.00
		SBIN1908	G05126	68446.00
		SBIN1908	G05127	12600.00
		SBIN1908	G05129	53656.00
		SBIN1908	G05130	392.00
		SBIN1908	G05132	9332.00
		SBIN1908	G05133	16650.00
		SBIN1908	G05134	408.00
		SBIN1908	G05135	401.00
		SBIN1908	G05137	56676.00
		SBIN1908	G05140	103640.00
		SBIN1908	G05141	2736722.00
		SBIN1908	G05144	16659.00
		SBIN1908	G05145	8242.00
		SBIN1908	G05148	11747.00
		SBIN1908	G05149	2700.00
		SBIN1908	G05150	1258.00
		SBIN1908	G05151	7599.00
		SBIN1908	G05152	12718.00
		RBIS1908	G05154	653.00
		RBIS1908	G05155	10925.00
		RBIS1908	G05156	7345.00
		RBIS1908	G05157	3272.00
		RBIS1908	G05158	453.00
		RBIS1908	G05159	7321.00
		RBIS1908	G05161	338051.00
		RBIS1908	G05162	2911.00

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00 0006 00 101 01 00 00				
		RBIS1908	G05163	19297.00
		RBIS1908	G05165	19735.00
		RBIS1908	G05166	13399.00
		RBIS1908	G05168	298419.00
		RBIS1908	G05169	17073.00
		RBIS1908	G05170	12758.00
		RBIS1908	G05171	1988.00
		RBIS1908	G05172	468.00
		RBIS1908	G05173	124609.00
		RBIS1908	G05174	7118.00
		RBIS1908	G05176	26317.00
		RBIS1908	G05177	48025.00
		RBIS1908	G05178	7079.00
		RBIS1908	G05180	65797.00
		RBIS1908	G05181	4900.00
		RBIS1908	G05182	16380.00
		RBIS1908	G05183	15625.00
		RBIS1908	G05184	7110.00
		RBIS1908	G05185	3580.00
		RBIS1908	G05187	5354.00
		RBIS1908	G05189	1252.00
		IOBA1908	G05190	4608.00
		IOBA1908	G05191	14152.00
		IOBA1908	G05192	85.00
		IOBA1908	G05193	315840.00
		IOBA1908	G05194	1737.00
		IOBA1908	G05195	8931.00
		IOBA1908	G05196	19656.00
		IOBA1908	G05197	170658.00
		IOBA1908	G05198	4895.00
		IOBA1908	G05200	870.00
		IOBA1908	G05201	2857.00
		IOBA1908	G05202	21660.00
		IOBA1908	G05203	43731.00
		IOBA1908	G05204	216.00
		IOBA1908	G05205	664.00
		IOBA1908	G05206	3540.00
		IOBA1908	G05207	284.00
		IOBA1908	G05208	11907.00
		IOBA1908	G05209	183485.00
		IOBA1908	G05210	663.00
		IOBA1908	G05212	1050.00
		IOBA1908	G05213	660.00
		IOBA1908	G05214	556145.00
		IOBA1908	G05215	656.00
		IOBA1908	G05216	2977.00
		IOBA1908	G05218	67500.00
		IOBA1908	G05219	460.00
		IOBA1908	G05220	46392.00
		IOBA1908	G05221	110.00
		SBIN1908	G05223	8581.00
		SBIN1908	G05228	1005.00

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00 0006 00 101 01 00 00				
		SBIN1908	G05229	1006.00
		SBIN1908	G05232	108712.00
		SBIN1908	G05233	16002.00
		SBIN1908	G05234	360.00
		SBIN1908	G05237	90.00
		SBIN1908	G05239	565.00
		SBIN1908	G05240	61887.00
		SBIN1908	G05241	121553.00
		SBIN1908	G05242	1400.00
		SBIN1908	G05243	130.00
		SBIN1908	G05244	59645.00
		SBIN1908	G05245	48124.00
		SBIN1908	G05247	231105.00
		SBIN1908	G05248	331436.00
		SBIN1908	G05249	33860.00
		SBIN1908	G05251	11607.00
		SBIN1908	G05252	660000.00
		SBIN1908	G05254	156510.00
		SBIN1908	G05255	51948.00
		SBIN1908	G05257	50.00
		SBIN1908	G05258	7058.00
		SBIN1908	G05259	300000.00
		SBIN1908	G05260	59498.00
		SBIN1908	G05261	7204.00
		SBIN1908	G05263	9130.00
		SBIN1908	G05264	81684.00
		SBIN1908	G05265	8730.00
		SBIN1908	G05267	74996.00
		SBIN1908	G05268	6865.00
		SBIN1908	G05270	14417.00
		SBIN1908	G05271	738.00
		SBIN1908	G05273	358.00
		SBIN1908	G05274	1000.00
		SBIN1908	G05276	392.00
		SBIN1908	G05277	5957.00
		SBIN1908	G05278	29438.00
		SBIN1908	G05279	21.00
		SBIN1908	G05280	19726.00
		SBIN1908	G05282	790512.00
		SBIN1908	G05284	12985.00
		SBIN1908	G05285	61239.00
		SBIN1908	G05286	1871435.00
		SBIN1908	G05287	3134.00
		SBIN1908	G05288	950.00
		SBIN1908	G05289	258.00
		RBIS1908	G05290	460.00
		RBIS1908	G05292	7017.00
		RBIS1908	G05294	378.00
		RBIS1908	G05295	2450.00
		RBIS1908	G05298	381.00
		RBIS1908	G05299	9088.00
		RBIS1908	G05300	53958.00

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00 0006 00 101 01 00 00				
		RBIS1908	G05301	67844.00
		RBIS1908	G05302	1386.00
		RBIS1908	G05303	7356.00
		RBIS1908	G05304	7682575.00
		RBIS1908	G05305	2850.00
		RBIS1908	G05306	88337.00
		RBIS1908	G05307	8791.00
		RBIS1908	G05308	2757.00
		RBIS1908	G05310	5411.00
		RBIS1908	G05311	20722.00
		RBIS1908	G05313	25658.00
		RBIS1908	G05314	10129.00
		RBIS1908	G05315	5600.00
		RBIS1908	G05316	3051.00
		RBIS1908	G05318	1533.00
		RBIS1908	G05320	5455.00
		RBIS1908	G05322	14026.00
		RBIS1908	G05324	176735.00
		RBIS1908	G05325	5894.00
		RBIS1908	G05326	2925.00
		RBIS1908	G05327	1211.00
		RBIS1908	G05328	495.00
		RBIS1908	G05330	10924.00
		IOBA1908	G05332	7047.00
		IOBA1908	G05333	11221.00
		IOBA1908	G05334	232.00
		IOBA1908	G05335	28043.00
		IOBA1908	G05336	14413.00
		IOBA1908	G05337	97135.00
		IOBA1908	G05338	71.00
		IOBA1908	G05339	11630.00
		IOBA1908	G05340	64275.00
		IOBA1908	G05341	455.00
		IOBA1908	G05342	35942.00
		IOBA1908	G05345	94168.00
		IOBA1908	G05347	43545.00
		IOBA1908	G05348	3552.00
		IOBA1908	G05349	12390.00
		IOBA1908	G05350	900.00
		IOBA1908	G05351	16232.00
		IOBA1908	G05352	937.00
		IOBA1908	G05353	40.00
		IOBA1908	G05354	6920.00
		IOBA1908	G05355	6786.00
		IOBA1908	G05356	4521.00
		IOBA1908	G05357	371.00
		IOBA1908	G05358	14903.00
		IOBA1908	G05359	47823.00
		IOBA1908	G05360	9117.00
		IOBA1908	G05361	5355.00
		SBIN1908	G05362	355765.00
		SBIN1908	G05363	4078.00

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00 0006 00 101 01 00 00				
		SBIN1908	G05367	6680.00
		SBIN1908	G05368	119041.00
		SBIN1908	G05369	795.00
		SBIN1908	G05370	18630.00
		SBIN1908	G05372	896.00
		SBIN1908	G05373	850673.00
		SBIN1908	G05374	2123.00
		SBIN1908	G05375	42944.00
		SBIN1908	G05377	7470.00
		SBIN1908	G05378	2476.00
		SBIN1908	G05381	13500.00
		SBIN1908	G05382	74054.00
		SBIN1908	G05383	558089.00
		SBIN1908	G05384	14565.00
		SBIN1908	G05385	2713717.00
		SBIN1908	G05386	40997.00
		SBIN1908	G05388	1440.00
		SBIN1908	G05390	20122.00
		SBIN1908	G05391	6996.00
		SBIN1908	G05392	20477.00
		SBIN1908	G05393	55296.00
		SBIN1908	G05394	14839.00
		SBIN1908	G05395	213008.00
		SBIN1908	G05397	22260.00
		SBIN1908	G05399	7830.00
		SBIN1908	G05400	1040.00
		SBIN1908	G05402	5636.00
		SBIN1908	G05403	11250.00
		SBIN1908	G05404	2351.00
		SBIN1908	G05406	379.00
		SBIN1908	G05407	7200.00
		SBIN1908	G05408	64358.00
		SBIN1908	G05409	9937.00
		SBIN1908	G05410	304.00
		SBIN1908	G05411	9189.00
		SBIN1908	G05412	396319.00
		SBIN1908	G05413	51283.00
		SBIN1908	G05414	147837.00
		SBIN1908	G05415	28.00
		SBIN1908	G05417	2163.00
		SBIN1908	G05419	4642.00
		SBIN1908	G05421	503.00
		SBIN1908	G05422	7712.00
		SBIN1908	G05426	6332.00
		SBIN1908	G05427	150000.00
		SBIN1908	G05428	17596.00
		SBIN1908	G05430	3236.00
		SBIN1908	G05431	312.00
		IOBA1908	G05432	1667.00
		IOBA1908	G05434	2517.00
		IOBA1908	G05435	213446.00
		IOBA1908	G05436	4623.00

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00 0006 00 101 01 00 00				
		IOBA1908	G05438	4960.00
		IOBA1908	G05441	161735.00
		IOBA1908	G05442	61592.00
		IOBA1908	G05443	2356.00
		IOBA1908	G05444	35161.00
		IOBA1908	G05446	3086.00
		IOBA1908	G05447	1993.00
		IOBA1908	G05448	640.00
		IOBA1908	G05449	3029.00
		IOBA1908	G05450	45070.00
		IOBA1908	G05451	2885.00
		IOBA1908	G05452	2183.00
		IOBA1908	G05453	3050.00
		IOBA1908	G05455	11000.00
		IOBA1908	G05456	603.00
		IOBA1908	G05457	7542.00
		IOBA1908	G05458	3006.00
		IOBA1908	G05459	578.00
		CORP1908	G05460	11650.00
		CORP1908	G05461	5050.00
		CORP1908	G05462	3861.00
		CORP1908	G05463	173300.00
		CORP1908	G05465	82838.00
		CORP1908	G05467	58532.00
		RBIS1908	G05468	9774.00
		RBIS1908	G05469	11826.00
		RBIS1908	G05471	9714.00
		RBIS1908	G05472	4321.00
		RBIS1908	G05474	6350.00
		RBIS1908	G05475	459112.00
		RBIS1908	G05476	81808.00
		RBIS1908	G05477	7160.00
		RBIS1908	G05478	12500.00
		RBIS1908	G05479	12749.00
		RBIS1908	G05480	32805.00
		RBIS1908	G05481	607.00
		RBIS1908	G05482	2555.00
		RBIS1908	G05484	1432.00
		RBIS1908	G05486	38048.00
		RBIS1908	G05488	2379.00
		RBIS1908	G05489	7796.00
		RBIS1908	G05490	131.00
		RBIS1908	G05491	12600.00
		RBIS1908	G05492	66839.00
		RBIS1908	G05494	9609.00
		RBIS1908	G05496	22910.00
		RBIS1908	G05497	2089.00
		RBIS1908	G05499	13083.00
		RBIS1908	G05500	3770160.00
		RBIS1908	G05501	53434.00
		RBIS1908	G05503	748.00
		RBIS1908	G05504	6373.00

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00 0006 00 101 01 00 00				
		RBIS1908	G05506	6386.00
		RBIS1908	G05507	23398.00
		SBIN1908	G05509	1314.00
		SBIN1908	G05510	8526.00
		SBIN1908	G05511	4792.00
		SBIN1908	G05513	22828.00
		SBIN1908	G05514	153994.00
		SBIN1908	G05515	7333.00
		SBIN1908	G05516	168082.00
		SBIN1908	G05517	586593.00
		SBIN1908	G05518	5570.00
		SBIN1908	G05519	25.00
		SBIN1908	G05520	379.00
		SBIN1908	G05521	14872.00
		SBIN1908	G05523	651.00
		SBIN1908	G05525	135.00
		SBIN1908	G05526	9000.00
		SBIN1908	G05527	1823.00
		SBIN1908	G05529	722.00
		SBIN1908	G05530	41951.00
		SBIN1908	G05531	75676.00
		SBIN1908	G05532	24744.00
		SBIN1908	G05533	11285.00
		SBIN1908	G05534	336.00
		SBIN1908	G05535	9964.00
		SBIN1908	G05537	5084.00
		SBIN1908	G05538	10003.00
		SBIN1908	G05541	981.00
		SBIN1908	G05542	70.00
		SBIN1908	G05543	958.00
		SBIN1908	G05544	2341.00
		SBIN1908	G05546	21681.00
		SBIN1908	G05547	371.00
		SBIN1908	G05548	3022.00
		SBIN1908	G05549	25740.00
		SBIN1908	G05550	21093.00
		SBIN1908	G05551	6847.00
		SBIN1908	G05552	432.00
		SBIN1908	G05554	57356.00
		SBIN1908	G05556	8577.00
		SBIN1908	G05557	248.00
		SBIN1908	G05558	4623.00
		SBIN1908	G05559	35578.00
		SBIN1908	G05560	1813.00
		SBIN1908	G05561	5427.00
		SBIN1908	G05562	1941.00
		RBIS1908	G05564	1375.00
		RBIS1908	G05568	1522.00
		RBIS1908	G05569	1427.00
		RBIS1908	G05570	18612.00
		RBIS1908	G05571	4406.00
		RBIS1908	G05572	10360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1908	G05573	1309.00
		RBIS1908	G05574	1939.00
		RBIS1908	G05575	18246.00
		RBIS1908	G05576	2930.00
		RBIS1908	G05577	2000.00
		RBIS1908	G05578	5200.00
		RBIS1908	G05579	74694.00
		RBIS1908	G05581	22950.00
		RBIS1908	G05583	1387.00
		RBIS1908	G05584	46154.00
		RBIS1908	G05585	16137.00
		RBIS1908	G05587	3761.00
		RBIS1908	G05588	37630.00
		RBIS1908	G05589	10061.00
		RBIS1908	G05590	13817.00
		RBIS1908	G05591	8247.00
		RBIS1908	G05592	37233.00
		RBIS1908	G05594	11594.00
		RBIS1908	G05595	128223.00
		RBIS1908	G05596	154486.00
		SBIN1908	G05597	117203.00
		SBIN1908	G05599	68250.00
		SBIN1908	G05600	750.00
		SBIN1908	G05601	410.00
		SBIN1908	G05602	5883.00
		SBIN1908	G05603	12569.00
		SBIN1908	G05605	530.00
		SBIN1908	G05606	640.00
		SBIN1908	G05608	153.00
		SBIN1908	G05609	1545.00
		UTIB1908	G05610	38218.00
		UTIB1908	G05611	67077.00
		UTIB1908	G05612	5020.00
		UTIB1908	G05614	12600.00
		UTIB1908	G05615	2358.00
		UTIB1908	G05616	5422.00
		UTIB1908	G05617	999.00
		UTIB1908	G05618	20184.00
		UTIB1908	G05621	63907.00
		UTIB1908	G05622	144000.00
		UTIB1908	G05623	33693.00
		UTIB1908	G05624	50262.00
		UTIB1908	G05626	9486.00
		UTIB1908	G05627	139407.00
		RBIS1908	G05629	10079.00
		RBIS1908	G05630	4243.00
		RBIS1908	G05631	2363.00
		RBIS1908	G05632	12043.00
		RBIS1908	G05633	145013.00
		RBIS1908	G05634	200041.00
		RBIS1908	G05635	4856.00
		RBIS1908	G05636	108.00

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00 0006 00 101 01 00 00				
		RBIS1908	G05637	26073.00
		RBIS1908	G05639	28487.00
		RBIS1908	G05640	5242.00
		RBIS1908	G05642	18425.00
		RBIS1908	G05644	25020.00
		RBIS1908	G05646	11587.00
		RBIS1908	G05647	28533.00
		RBIS1908	G05650	26722.00
		RBIS1908	G05651	6868.00
		RBIS1908	G05652	13831.00
		RBIS1908	G05653	1041.00
		RBIS1908	G05654	11797.00
		RBIS1908	G05655	1813.00
		RBIS1908	G05657	9350.00
		RBIS1908	G05659	7678.00
		RBIS1908	G05660	54593.00
		RBIS1908	G05664	5175.00
		RBIS1908	G05666	10860.00
		RBIS1908	G05667	11187.00
		HDFC1908	G05670	50427.00
		HDFC1908	G05671	6908.00
		HDFC1908	G05673	5070.00
		HDFC1908	G05674	2339.00
		HDFC1908	G05675	9153.00
		HDFC1908	G05676	209551.00
		HDFC1908	G05678	1401.00
		HDFC1908	G05679	2730.00
		HDFC1908	G05681	126000.00
		HDFC1908	G05682	97472.00
		HDFC1908	G05683	7180.00
		HDFC1908	G05684	291455.00
		HDFC1908	G05685	3623.00
		HDFC1908	G05686	3783.00
		HDFC1908	G05687	1823.00
		HDFC1908	G05688	3702.00
		HDFC1908	G05689	20710.00
		HDFC1908	G05690	489983.00
		HDFC1908	G05691	2173532.00
		HDFC1908	G05692	570.00
		HDFC1908	G05693	787810.00
		HDFC1908	G05694	189774.00
		HDFC1908	G05695	829.00
		HDFC1908	G05697	302907.00
		HDFC1908	G05698	10187.00
		HDFC1908	G05699	6788.00
		HDFC1908	G05700	263.00
		HDFC1908	G05701	72114.00
		UTIB1908	G05702	182646.00
		UTIB1908	G05704	62813.00
		UTIB1908	G05705	37524.00
		UTIB1908	G05706	28387.00
		UTIB1908	G05707	33355.00

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00 0006 00 101 01 00 00				
		UTIB1908	G05708	3178.00
		UTIB1908	G05709	1159.00
		UTIB1908	G05711	226906.00
		UTIB1908	G05712	7968.00
		UTIB1908	G05713	8492.00
		UTIB1908	G05714	10341.00
		UTIB1908	G05715	8812.00
		UTIB1908	G05716	87584.00
		UTIB1908	G05718	43258.00
		UTIB1908	G05719	15000.00
		UTIB1908	G05720	12682.00
		UTIB1908	G05722	36266.00
		UTIB1908	G05723	115576.00
		UTIB1908	G05724	1296.00
		UTIB1908	G05725	715.00
		SBIN1908	G05726	10601.00
		ORBC1908	G05727	51038.00
		ORBC1908	G05728	75025.00
		MAHB1908	G05729	18796.00
		MAHB1908	G05730	329.00
		BKDN1908	G05731	18081.00
		ICIC1908	G05732	2468.00
		ICIC1908	G05733	45690.00
		ICIC1908	G05734	56.00
		ICIC1908	G05735	4846.00
		RBIS1908	G05736	21548.00
		RBIS1908	G05738	27703.00
		RBIS1908	G05739	431.00
		RBIS1908	G05740	875.00
		RBIS1908	G05742	13269.00
		RBIS1908	G05743	1301.00
		RBIS1908	G05745	318.00
		RBIS1908	G05746	7004.00
		RBIS1908	G05747	8043.00
		RBIS1908	G05749	31003.00
		RBIS1908	G05751	2465.00
		RBIS1908	G05753	4518.00
		RBIS1908	G05755	768.00
		RBIS1908	G05757	7245.00
		RBIS1908	G05759	2381.00
		RBIS1908	G05760	822.00
		RBIS1908	G05761	54886.00
		RBIS1908	G05763	76082.00
		RBIS1908	G05764	310427.00
		RBIS1908	G05765	19188.00
		RBIS1908	G05766	284878.00
		RBIS1908	G05767	114264.00
		RBIS1908	G05768	5186.00
		RBIS1908	G05770	1350.00
		RBIS1908	G05771	10788.00
		RBIS1908	G05773	131762.00
		RBIS1908	G05776	5476.00

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00 0006 00 101 01 00 00				
		RBIS1908	G05777	450.00
		HDFC1908	G05778	1280165.00
		HDFC1908	G05779	28944.00
		HDFC1908	G05780	13396.00
		HDFC1908	G05781	32555.00
		HDFC1908	G05782	4945.00
		HDFC1908	G05783	36257.00
		HDFC1908	G05784	10385.00
		HDFC1908	G05785	475686.00
		HDFC1908	G05786	44309.00
		HDFC1908	G05787	40080.00
		HDFC1908	G05788	4040.00
		HDFC1908	G05789	19291.00
		HDFC1908	G05790	38477.00
		HDFC1908	G05791	55978.00
		HDFC1908	G05792	21892.00
		HDFC1908	G05793	66420.00
		HDFC1908	G05794	9709.00
		HDFC1908	G05795	5247.00
		HDFC1908	G05796	703519.00
		HDFC1908	G05797	28100.00
		HDFC1908	G05798	9436.00
		HDFC1908	G05799	28411.00
		HDFC1908	G05800	83188.00
		HDFC1908	G05801	6393.00
		HDFC1908	G05802	63737.00
		HDFC1908	G05803	102672.00
		HDFC1908	G05804	2190.00
		HDFC1908	G05805	36459.00
		HDFC1908	G05806	1011655.00
		HDFC1908	G05807	172343.00
		HDFC1908	G05808	126810.00
		ICIC1908	G05809	713542.00
		ICIC1908	G05810	2492.00
		ICIC1908	G05811	5111.00
		ICIC1908	G05812	69.00
		ICIC1908	G05813	6100.00
		ICIC1908	G05814	163930.00
		ICIC1908	G05817	35564.00
		ICIC1908	G05819	58331.00
		ICIC1908	G05820	17654.00
		ICIC1908	G05821	4825.00
		ICIC1908	G05822	18147.00
		ICIC1908	G05823	30938.00
		ICIC1908	G05825	60606.00
		ICIC1908	G05826	10618.00
		ICIC1908	G05827	2196.00
		ICIC1908	G05828	2700.00
		ICIC1908	G05829	24265.00
		ICIC1908	G05830	95309.00
		ICIC1908	G05831	1980.00
		ICIC1908	G05833	50034.00

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00 0006 00 101 01 00 00				
		IBKL1908	G05834	294590.00
		IBKL1908	G05835	685.00
		IBKL1908	G05837	3071.00
		IBKL1908	G05838	72982.00
		IBKL1908	G05839	7971.00
		HDFC1908	G05841	3059.00
		HDFC1908	G05842	44069.00
		HDFC1908	G05843	2275.00
		HDFC1908	G05844	546.00
		HDFC1908	G05845	12953.00
		HDFC1908	G05846	14994.00
		HDFC1908	G05847	265700.00
		HDFC1908	G05848	565.00
		HDFC1908	G05850	8480.00
		HDFC1908	G05851	51390.00
		HDFC1908	G05853	18289.00
		HDFC1908	G05854	306.00
		HDFC1908	G05855	9693.00
		HDFC1908	G05857	19402.00
		HDFC1908	G05859	13781.00
		HDFC1908	G05861	8600.00
		HDFC1908	G05862	34359.00
		HDFC1908	G05864	4500.00
		HDFC1908	G05865	68595.00
		HDFC1908	G05866	7572.00
		HDFC1908	G05867	2302.00
		HDFC1908	G05868	428336.00
		HDFC1908	G05870	25097.00
		HDFC1908	G05871	9591.00
		HDFC1908	G05872	4207.00
		HDFC1908	G05873	6010.00
		HDFC1908	G05875	60790.00
		HDFC1908	G05877	234359.00
		HDFC1908	G05878	36718.00
		HDFC1908	G05879	54017.00
		HDFC1908	G05881	2038.00
		HDFC1908	G05882	956100.00
		HDFC1908	G05884	160909.00
		HDFC1908	G05885	48176.00
		HDFC1908	G05886	305.00
		HDFC1908	G05888	2288.00
		HDFC1908	G05889	8466.00
		RBIS1908	G05891	26546.00
		RBIS1908	G05893	146439.00
		RBIS1908	G05894	2390.00
		RBIS1908	G05895	45552.00
		RBIS1908	G05896	38527.00
		RBIS1908	G05897	45733.00
		RBIS1908	G05899	66.00
		RBIS1908	G05901	1620.00
		RBIS1908	G05902	1555.00
		RBIS1908	G05903	16243.00

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00 0006 00 101 01 00 00				
		RBIS1908	G05904	27796.00
		RBIS1908	G05905	1135000.00
		RBIS1908	G05907	300536.00
		RBIS1908	G05908	235.00
		RBIS1908	G05909	3400.00
		RBIS1908	G05910	44905.00
		RBIS1908	G05911	1286.00
		RBIS1908	G05912	7047.00
		RBIS1908	G05913	840.00
		RBIS1908	G05914	52763.00
		IBKL1908	G05916	4356.00
		IBKL1908	G05917	210302.00
		IBKL1908	G05918	29167.00
		IBKL1908	G05919	106386.00
		IBKL1908	G05921	1161.00
		IBKL1908	G05922	2620.00
		IBKL1908	G05924	3250.00
		IBKL1908	G05925	1250.00
		IBKL1908	G05926	904.00
		IBKL1908	G05927	72234.00
		IBKL1908	G05928	17727.00
		IBKL1908	G05929	34340.00
		IBKL1908	G05930	2428.00
		IBKL1908	G05931	1627341.00
		IBKL1908	G05932	38754.00
		IBKL1908	G05934	630.00
		IBKL1908	G05936	9901.00
		IBKL1908	G05937	16685.00
		IBKL1908	G05938	7023.00
		IBKL1908	G05941	2661.00
		IBKL1908	G05942	116052.00
		ICIC1908	G05943	630.00
		ICIC1908	G05944	15566.00
		ICIC1908	G05945	1292.00
		ICIC1908	G05947	102778.00
		ICIC1908	G05948	254610.00
		ICIC1908	G05949	221.00
		ICIC1908	G05950	95668.00
		ICIC1908	G05951	64283.00
		ICIC1908	G05952	264007.00
		ICIC1908	G05954	20524.00
		ICIC1908	G05955	2700.00
		ICIC1908	G05956	49181.00
		ICIC1908	G05957	9933.00
		ICIC1908	G05958	2765.00
		ICIC1908	G05959	10036.00
		ICIC1908	G05960	9596.00
		ICIC1908	G05961	1908.00
		ICIC1908	G05963	13333.00
		ICIC1908	G05964	1227.00
		ICIC1908	G05965	1343.00
		ICIC1908	G05967	35533.00

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00 0006 00 101 01 00 00		ICIC1908	G05968	596303.00
		ICIC1908	G05969	19616.00
		ICIC1908	G05970	52587.00
		ICIC1908	G05971	6228.00
		ICIC1908	G05972	272445.00
		ICIC1908	G05973	72574.00
		ICIC1908	G05974	7725.00
		VIJB1908	G05975	20022.00
		VIJB1908	G05976	1656.00
		VIJB1908	G05977	9011.00
		VIJB1908	G05978	22031.00
		VIJB1908	G05980	4488.00
		VIJB1908	G05981	16570.00
		CNRB1908	G05982	46178.00
		CNRB1908	G05983	36474.00
		CNRB1908	G05984	6140.00
		CNRB1908	G05985	2655.00
		CNRB1908	G05987	8204.00
		CNRB1908	G05988	368503.00
		CNRB1908	G05989	1500.00
		CNRB1908	G05990	73909.00
				79039282.00
	21	SBIN1908	G05991	1189334.00
		SBIN1908	G05993	17855.00
		SBIN1908	G05994	4525.00
		SBIN1908	G05996	9160.00
		SBIN1908	G06000	3686.00
		SBIN1908	G06001	11928.00
		SBIN1908	G06003	134.00
		SBIN1908	G06004	178.00
		SBIN1908	G06006	4063.00
		SBIN1908	G06007	8126.00
		SBIN1908	G06008	3024.00
		SBIN1908	G06009	614.00
		SBIN1908	G06011	874.00
		SBIN1908	G06015	607.00
		SBIN1908	G06016	12821.00
		SBIN1908	G06020	36607.00
		SBIN1908	G06021	1724.00
		SBIN1908	G06023	15257.00
		SBIN1908	G06025	21072.00
		SBIN1908	G06027	247.00
		SBIN1908	G06028	1746.00
		CORP1908	G06029	37646.00
		CORP1908	G06030	2665.00
		CORP1908	G06032	299.00
		CORP1908	G06037	70000.00
		ANDB1908	G06038	3931.00
		ANDB1908	G06039	300.00
		ANDB1908	G06040	230.00

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00 0006 00 101 01 00 00				
		ANDB1908	G06041	5000.00
		ANDB1908	G06042	3341.00
		ANDB1908	G06044	40743.00
		ANDB1908	G06047	62169.00
		PSIB1908	G06048	1753.00
		IOBA1908	G06049	3057.00
		IOBA1908	G06050	26969.00
		IOBA1908	G06051	10046.00
		IOBA1908	G06052	18074.00
		IOBA1908	G06053	10280.00
		IOBA1908	G06054	99507.00
		IOBA1908	G06055	21857.00
		IOBA1908	G06057	534.00
		IOBA1908	G06058	42187.00
		IOBA1908	G06060	762.00
		IOBA1908	G06061	51473.00
		IOBA1908	G06062	11018.00
		SBIN1908	G06064	2160.00
		SBIN1908	G06067	20597.00
		SBIN1908	G06068	21419.00
		SBIN1908	G06070	1916.00
		SBIN1908	G06071	5724.00
		SBIN1908	G06076	2002178.00
		SBIN1908	G06078	13586.00
		SBIN1908	G06080	3809.00
		SBIN1908	G06081	714.00
		SBIN1908	G06084	69639.00
		SBIN1908	G06086	5072.00
		SBIN1908	G06087	21847.00
		SBIN1908	G06088	15209.00
		SBIN1908	G06089	37960.00
		SBIN1908	G06090	670.00
		SBIN1908	G06092	4027.00
		SBIN1908	G06094	57905.00
		SBIN1908	G06097	4791764.00
		HDFC1908	G06098	2716.00
		HDFC1908	G06099	1028.00
		HDFC1908	G06100	7935.00
		HDFC1908	G06101	10083.00
		HDFC1908	G06102	6657.00
		HDFC1908	G06103	46408.00
		PUNB1908	G06104	3240.00
		PUNB1908	G06107	52349.00
		PUNB1908	G06108	79690.00
		PUNB1908	G06109	57176.00
		PUNB1908	G06112	9524.00
		PUNB1908	G06113	28000.00
		PUNB1908	G06114	9524.00
		ORBC1908	G06115	317225.00
		ORBC1908	G06116	7604.00
		ORBC1908	G06117	52434.00
		ORBC1908	G06119	3217.00

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00 0006 00 101 01 00 00				
		ORBC1908	G06121	4105.00
		ORBC1908	G06123	54523.00
		ICIC1908	G06125	95815.00
		ICIC1908	G06126	45647.00
		ICIC1908	G06127	4988.00
		ICIC1908	G06128	72227.00
		SBIN1908	G06134	6478.00
		SBIN1908	G06137	15212.00
		SBIN1908	G06138	31514.00
		SBIN1908	G06140	26558.00
		SBIN1908	G06142	565.00
		SBIN1908	G06143	27742.00
		SBIN1908	G06144	76950.00
		SBIN1908	G06145	2025.00
		SBIN1908	G06147	108362.00
		SBIN1908	G06148	595720.00
		SBIN1908	G06149	5441.00
		SBIN1908	G06150	3665.00
		SBIN1908	G06151	6146.00
		SBIN1908	G06152	563.00
		SBIN1908	G06153	1043.00
		SBIN1908	G06155	8660.00
		SBIN1908	G06156	100000.00
		SBIN1908	G06157	1995.00
		SBIN1908	G06158	1257.00
		SBIN1908	G06159	5845.00
		SBIN1908	G06160	34269.00
		SBIN1908	G06162	500000.00
		SBIN1908	G06163	8851.00
		UBIN1908	G06167	213.00
		UBIN1908	G06171	149413.00
		UBIN1908	G06173	9836.00
		UBIN1908	G06174	448.00
		BARB1908	G06176	624.00
		BARB1908	G06177	3739.00
		BARB1908	G06178	143547.00
		BARB1908	G06180	937.00
		BARB1908	G06182	4250.00
		BARB1908	G06183	1500.00
		BARB1908	G06184	11839.00
		BARB1908	G06185	2596.00
		BARB1908	G06186	555.00
		BARB1908	G06187	2579.00
		BARB1908	G06189	1221.00
		BARB1908	G06190	1547.00
		BARB1908	G06191	39.00
		BARB1908	G06192	2128.00
		BARB1908	G06194	355191.00
		BARB1908	G06195	4325.00
		BARB1908	G06196	600.00
		BARB1908	G06200	59834.00
		IOBA1908	G06201	13022.00

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00 0006 00 101 01 00 00				
		IOBA1908	G06202	4005.00
		IOBA1908	G06203	628.00
		IOBA1908	G06204	150.00
		IOBA1908	G06205	18922.00
		IOBA1908	G06206	13869.00
		IOBA1908	G06207	11531.00
		IOBA1908	G06208	587.00
		IOBA1908	G06209	1895.00
		IOBA1908	G06211	44577.00
		IOBA1908	G06212	219396.00
		IOBA1908	G06214	7487.00
		IOBA1908	G06215	95029.00
		IOBA1908	G06216	349413.00
		IOBA1908	G06218	137.00
		IOBA1908	G06219	866.00
		IOBA1908	G06221	1446.00
		IOBA1908	G06222	4743.00
		IOBA1908	G06223	9992.00
		IOBA1908	G06224	1908.00
		IOBA1908	G06225	391.00
		IOBA1908	G06226	3131.00
		IOBA1908	G06227	55889.00
		IOBA1908	G06228	905.00
		IOBA1908	G06230	744.00
		IOBA1908	G06231	268143.00
		IOBA1908	G06232	13815.00
		SBIN1908	G06234	12860.00
		SBIN1908	G06236	67827.00
		SBIN1908	G06237	23596.00
		SBIN1908	G06238	9287.00
		SBIN1908	G06239	17100.00
		SBIN1908	G06241	412.00
		SBIN1908	G06242	155.00
		SBIN1908	G06243	1694.00
		SBIN1908	G06247	4961.00
		SBIN1908	G06249	35275.00
		SBIN1908	G06250	19627.00
		SBIN1908	G06252	85000.00
		SBIN1908	G06253	4516.00
		SBIN1908	G06254	880.00
		SBIN1908	G06255	3884.00
		SBIN1908	G06256	503473.00
		SBIN1908	G06260	74872.00
		SBIN1908	G06262	500.00
		SBIN1908	G06263	106592.00
		SBIN1908	G06265	85.00
		SBIN1908	G06266	3093.00
		ICIC1908	G06268	18039.00
		ICIC1908	G06269	7514.00
		ICIC1908	G06270	34562.00
		ICIC1908	G06271	312.00
		ICIC1908	G06272	518.00

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00 0006 00 101 01 00 00				
		ICIC1908	G06274	2295.00
		ICIC1908	G06275	551739.00
		ICIC1908	G06280	5384.00
		ICIC1908	G06282	1989.00
		ICIC1908	G06283	67954.00
		ICIC1908	G06284	3633.00
		ICIC1908	G06285	17483.00
		ICIC1908	G06288	528.00
		ICIC1908	G06289	60506.00
		ICIC1908	G06290	896.00
		ICIC1908	G06291	388.00
		ICIC1908	G06293	1590.00
		ICIC1908	G06295	70381.00
		ICIC1908	G06296	9355.00
		ICIC1908	G06297	4386.00
		ICIC1908	G06299	31510.00
		ICIC1908	G06300	7490.00
		SBIN1908	G06302	111052.00
		SBIN1908	G06304	3234.00
		SBIN1908	G06305	8286.00
		SBIN1908	G06307	4735.00
		SBIN1908	G06310	117785.00
		SBIN1908	G06312	432.00
		SBIN1908	G06315	1578.00
		SBIN1908	G06316	329.00
		SBIN1908	G06319	90908.00
		SBIN1908	G06320	43551.00
		SBIN1908	G06321	988.00
		SBIN1908	G06322	1141468.00
		SBIN1908	G06323	536.00
		SBIN1908	G06324	100.00
		SBIN1908	G06326	338.00
		SBIN1908	G06327	2.00
		SBIN1908	G06328	165409.00
		SBIN1908	G06330	745.00
		SBIN1908	G06335	8660.00
		BARB1908	G06338	42544.00
		BARB1908	G06339	79423.00
		BARB1908	G06340	3022.00
		BARB1908	G06341	4931.00
		BARB1908	G06342	181225.00
		BARB1908	G06343	26544.00
		BARB1908	G06344	5000.00
		BARB1908	G06345	33318.00
		BARB1908	G06346	3967.00
		UBIN1908	G06347	7889.00
		UBIN1908	G06348	519072.00
		UBIN1908	G06349	33957.00
		UBIN1908	G06350	10381.00
		UBIN1908	G06351	122656.00
		UBIN1908	G06352	11825.00
		UBIN1908	G06353	27414.00

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00 0006 00 101 01 00 00				
		UTBI1908	G06354	461.00
		UTBI1908	G06355	824.00
		UTBI1908	G06357	1239.00
		UCBA1908	G06358	45766.00
		UCBA1908	G06359	4850.00
		UCBA1908	G06360	2300.00
		UCBA1908	G06361	2600.00
		UCBA1908	G06362	8100.00
		UCBA1908	G06363	55.00
		UCBA1908	G06364	15648.00
		UCBA1908	G06365	279351.00
		UCBA1908	G06366	500.00
		SBIN1908	G06368	22639.00
		SBIN1908	G06369	14875.00
		SBIN1908	G06370	652485.00
		SBIN1908	G06371	607.00
		SBIN1908	G06372	56413.00
		SBIN1908	G06375	98593.00
		SBIN1908	G06376	6452.00
		SBIN1908	G06377	36123.00
		SBIN1908	G06380	26127.00
		SBIN1908	G06381	21207.00
		SBIN1908	G06382	3685.00
		SBIN1908	G06384	34513.00
		SBIN1908	G06386	15.00
		SBIN1908	G06387	14281.00
		SBIN1908	G06388	4251.00
		SBIN1908	G06389	10071.00
		SBIN1908	G06391	11595.00
		SBIN1908	G06393	592.00
		SBIN1908	G06394	1241.00
		SBIN1908	G06395	1177.00
		SBIN1908	G06396	4809.00
		SBIN1908	G06397	2250.00
		SBIN1908	G06398	36129.00
		SBIN1908	G06399	876.00
		SBIN1908	G06400	3128.00
		SBIN1908	G06401	47363.00
		IOBA1908	G06403	550.00
		IOBA1908	G06404	13380.00
		IOBA1908	G06405	317322.00
		IOBA1908	G06406	705.00
		IOBA1908	G06407	263.00
		IOBA1908	G06408	107.00
		IOBA1908	G06409	3581.00
		IOBA1908	G06410	25343.00
		IOBA1908	G06411	138154.00
		IOBA1908	G06412	311.00
		IOBA1908	G06413	63759.00
		IOBA1908	G06414	639.00
		IOBA1908	G06415	2157.00
		IOBA1908	G06416	960.00

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00 0006 00 101 01 00 00				
		IOBA1908	G06417	1410.00
		IOBA1908	G06420	15273.00
		IOBA1908	G06421	1712.00
		IOBA1908	G06423	641.00
		IOBA1908	G06424	460.00
		IOBA1908	G06425	6706.00
		IOBA1908	G06427	10473.00
		IOBA1908	G06429	6000.00
		IOBA1908	G06430	55550.00
		IOBA1908	G06431	4232.00
		IOBA1908	G06432	38630.00
		IOBA1908	G06435	6209.00
		ICIC1908	G06436	21375.00
		ICIC1908	G06440	9409.00
		ICIC1908	G06441	10.00
		ICIC1908	G06442	298033.00
		ICIC1908	G06444	125.00
		ICIC1908	G06445	1708.00
		ICIC1908	G06446	24112.00
		ICIC1908	G06447	5384.00
		ICIC1908	G06448	2193.00
		ICIC1908	G06449	20060.00
		ICIC1908	G06450	2507.00
		ICIC1908	G06451	14641.00
		ICIC1908	G06452	772849.00
		ICIC1908	G06453	645847.00
		ICIC1908	G06454	129110.00
		ICIC1908	G06455	790.00
		ICIC1908	G06456	14974.00
		ICIC1908	G06458	3522653.00
		ICIC1908	G06460	72.00
		ICIC1908	G06461	53784.00
		ICIC1908	G06462	117285.00
		ICIC1908	G06464	4230.00
		ICIC1908	G06465	53332.00
		SBIN1908	G06467	25287.00
		SBIN1908	G06468	32168.00
		SBIN1908	G06470	8671.00
		SBIN1908	G06471	10071.00
		SBIN1908	G06474	39172.00
		SBIN1908	G06475	7200.00
		SBIN1908	G06477	103635.00
		SBIN1908	G06479	27637.00
		SBIN1908	G06481	25000.00
		SBIN1908	G06482	27167.00
		SBIN1908	G06485	274077.00
		SBIN1908	G06486	4086.00
		SBIN1908	G06489	330.00
		SBIN1908	G06492	142125.00
		SBIN1908	G06493	8153.00
		SBIN1908	G06495	4050.00
		SBIN1908	G06497	1530.00

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00 0006 00 101 01 00 00				
		SBIN1908	G06498	929.00
		SBIN1908	G06500	8699.00
		UCBA1908	G06502	15529.00
		UCBA1908	G06503	1755.00
		UCBA1908	G06504	40967.00
		UCBA1908	G06505	3000.00
		UCBA1908	G06506	141196.00
		UCBA1908	G06507	2234.00
		BKID1908	G06509	846.00
		BKID1908	G06510	10424.00
		BKID1908	G06511	8231.00
		BKID1908	G06512	155.00
		BKID1908	G06513	4246.00
		BKID1908	G06514	1981.00
		BKID1908	G06515	3730.00
		BKID1908	G06516	14742.00
		BKID1908	G06519	14747.00
		BKID1908	G06521	13492.00
		BKID1908	G06522	18450.00
		BKID1908	G06525	124202.00
		BKID1908	G06526	118959.00
		BKID1908	G06527	28.00
		BKID1908	G06528	132173.00
		RBIS1908	G06529	1895.00
		RBIS1908	G06530	822.00
		RBIS1908	G06532	961.00
		SBIN1908	G06533	4648.00
		SBIN1908	G06534	39910.00
		SBIN1908	G06536	377.00
		SBIN1908	G06537	575.00
		SBIN1908	G06539	1267169.00
		SBIN1908	G06540	1167.00
		SBIN1908	G06541	5700.00
		IBKL1908	G06542	1485.00
		IBKL1908	G06543	19687.00
		IBKL1908	G06544	100389.00
		IBKL1908	G06545	110389.00
		IBKL1908	G06546	11395.00
		IBKL1908	G06547	6592.00
		IBKL1908	G06548	46494.00
		IBKL1908	G06549	47703.00
		IBKL1908	G06550	48928.00
		IBKL1908	G06551	85.00
		IBKL1908	G06552	19007.00
		IBKL1908	G06553	235.00
		IBKL1908	G06555	178.00
		IBKL1908	G06556	21589.00
		IBKL1908	G06557	58063.00
		IBKL1908	G06558	72.00
		IBKL1908	G06561	312.00
		IBKL1908	G06564	31757.00
		UTIB1908	G06566	9069.00

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00 0006 00 101 01 00 00				
		UTIB1908	G06567	1549.00
		UTIB1908	G06568	26980.00
		UTIB1908	G06569	20223.00
		UTIB1908	G06570	27983.00
		UTIB1908	G06571	41090.00
		IOBA1908	G06573	5468.00
		IOBA1908	G06574	8359.00
		IOBA1908	G06577	24289.00
		IOBA1908	G06579	720.00
		IOBA1908	G06580	13148.00
		IOBA1908	G06582	1676.00
		IOBA1908	G06583	18319.00
		IOBA1908	G06585	166.00
		IOBA1908	G06587	57637.00
		IOBA1908	G06588	12236.00
		IOBA1908	G06590	5041.00
		IOBA1908	G06591	399.00
		IOBA1908	G06592	3215.00
		IOBA1908	G06594	8162.00
		IOBA1908	G06595	640.00
		IOBA1908	G06597	11120.00
		IOBA1908	G06600	4500.00
		IOBA1908	G06601	4086.00
		IOBA1908	G06602	280.00
		IOBA1908	G06603	2070.00
		IOBA1908	G06604	280904.00
		IOBA1908	G06605	17079.00
		IOBA1908	G06608	55745.00
		ICIC1908	G06612	129.00
		ICIC1908	G06613	18962.00
		ICIC1908	G06614	321396.00
		ICIC1908	G06618	156321.00
		ICIC1908	G06619	26598.00
		ICIC1908	G06620	36137.00
		ICIC1908	G06622	1847.00
		ICIC1908	G06623	127.00
		ICIC1908	G06624	7730.00
		ICIC1908	G06625	63329.00
		ICIC1908	G06626	117367.00
		ICIC1908	G06627	834.00
		ICIC1908	G06628	17528.00
		ICIC1908	G06629	385164.00
		ICIC1908	G06633	11295.00
		ICIC1908	G06635	505321.00
		ICIC1908	G06636	1383.00
		ICIC1908	G06638	42391.00
		ICIC1908	G06639	2239.00
		ICIC1908	G06640	15210.00
		UTIB1908	G06644	24840.00
		UTIB1908	G06645	44322.00
		UTIB1908	G06646	1260.00
		UTIB1908	G06647	599037.00

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00 0006 00 101 01 00 00				
		UTIB1908	G06648	603512.00
		UTIB1908	G06649	13534.00
		UTIB1908	G06650	43579.00
		UTIB1908	G06652	2150.00
		UTIB1908	G06653	19444.00
		UTIB1908	G06654	3326.00
		UTIB1908	G06655	54308.00
		UTIB1908	G06656	55000.00
		UTIB1908	G06658	2250.00
		UTIB1908	G06659	735093.00
		UTIB1908	G06660	5025.00
		UTIB1908	G06661	3793.00
		UTIB1908	G06662	8988.00
		UTIB1908	G06663	12000.00
		UTIB1908	G06664	76904.00
		UTIB1908	G06665	145440.00
		UTIB1908	G06666	49.00
		UTIB1908	G06667	32522.00
		UTIB1908	G06668	13500.00
		UTIB1908	G06669	42318.00
		UTIB1908	G06671	1136.00
		UTIB1908	G06672	17666.00
		UTIB1908	G06673	90728.00
		UTIB1908	G06675	2926.00
		SBIN1908	G06678	3191.00
		SBIN1908	G06680	6480.00
		SBIN1908	G06682	155.00
		SBIN1908	G06684	3065.00
		SBIN1908	G06686	7256.00
		SBIN1908	G06687	4590.00
		SBIN1908	G06689	975.00
		SBIN1908	G06690	851.00
		SBIN1908	G06691	900.00
		SBIN1908	G06693	10115.00
		SBIN1908	G06694	1500.00
		SBIN1908	G06696	30570.00
		SBIN1908	G06697	27.00
		SBIN1908	G06699	983.00
		SBIN1908	G06700	93070.00
		SBIN1908	G06701	18429.00
		SBIN1908	G06702	3710.00
		SBIN1908	G06704	400.00
		SBIN1908	G06705	2869.00
		SBIN1908	G06709	22451.00
		SBIN1908	G06710	1477338.00
		SBIN1908	G06711	434.00
		SBIN1908	G06712	34934.00
		SBIN1908	G06713	16614.00
		RBIS1908	G06714	6460.00
		RBIS1908	G06715	15429.00
		RBIS1908	G06716	5400.00
		RBIS1908	G06717	17909.00

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00 0006 00 101 01 00 00				
		RBIS1908	G06719	3805.00
		RBIS1908	G06721	8498.00
		RBIS1908	G06723	36440.00
		RBIS1908	G06725	784.00
		RBIS1908	G06726	1165.00
		RBIS1908	G06728	4636.00
		RBIS1908	G06731	649.00
		RBIS1908	G06732	37208.00
		RBIS1908	G06733	33029.00
		RBIS1908	G06734	5010.00
		RBIS1908	G06736	1487.00
		RBIS1908	G06738	24621.00
		RBIS1908	G06740	12012.00
		RBIS1908	G06742	4201.00
		RBIS1908	G06744	1782.00
		RBIS1908	G06745	103887.00
		RBIS1908	G06748	3828.00
		RBIS1908	G06750	2828.00
		RBIS1908	G06751	5644.00
		RBIS1908	G06752	18012.00
		RBIS1908	G06754	76487.00
		IOBA1908	G06756	26295.00
		IOBA1908	G06758	19500.00
		IOBA1908	G06759	125.00
		IOBA1908	G06760	64632.00
		IOBA1908	G06761	1869.00
		IOBA1908	G06763	96680.00
		IOBA1908	G06764	43500.00
		IOBA1908	G06765	4295.00
		IOBA1908	G06766	5336.00
		IOBA1908	G06767	271681.00
		IOBA1908	G06768	12731.00
		IOBA1908	G06769	127467.00
		IOBA1908	G06770	2921.00
		IOBA1908	G06771	2563.00
		IOBA1908	G06772	51376.00
		IOBA1908	G06773	27457.00
		IOBA1908	G06775	45337.00
		IOBA1908	G06776	5154.00
		IOBA1908	G06778	10348.00
		IOBA1908	G06780	8004.00
		IOBA1908	G06783	52235.00
		IOBA1908	G06784	1204.00
		IOBA1908	G06786	66679.00
		IOBA1908	G06787	68068.00
		SBIN1908	G06788	3539.00
		SBIN1908	G06790	7677.00
		SBIN1908	G06792	48725.00
		SBIN1908	G06793	1317.00
		SBIN1908	G06794	938.00
		SBIN1908	G06795	22143.00
		SBIN1908	G06796	193.00

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00 0006 00 101 01 00 00				
		SBIN1908	G06797	329370.00
		SBIN1908	G06798	6824.00
		SBIN1908	G06799	2730.00
		SBIN1908	G06801	686.00
		SBIN1908	G06802	14033.00
		SBIN1908	G06807	235700.00
		SBIN1908	G06809	333.00
		SBIN1908	G06811	1308.00
		SBIN1908	G06812	1048.00
		SBIN1908	G06814	83.00
		SBIN1908	G06818	6048.00
		SBIN1908	G06819	2665.00
		SBIN1908	G06820	10360.00
		SBIN1908	G06821	590000.00
		SBIN1908	G06823	143991.00
		SBIN1908	G06824	34540.00
		UTIB1908	G06825	81338.00
		UTIB1908	G06827	41306.00
		UTIB1908	G06828	20735.00
		UTIB1908	G06829	27956.00
		UTIB1908	G06831	9881.00
		UTIB1908	G06833	2985.00
		UTIB1908	G06834	2700.00
		UTIB1908	G06835	12708.00
		UTIB1908	G06836	9257.00
		UTIB1908	G06837	22921.00
		UTIB1908	G06838	71300.00
		UTIB1908	G06839	244886.00
		UTIB1908	G06840	215905.00
		UTIB1908	G06841	43067.00
		UTIB1908	G06842	3257518.00
		UTIB1908	G06843	127701.00
		UTIB1908	G06844	257803.00
		UTIB1908	G06845	54007.00
		UTIB1908	G06846	2525.00
		UTIB1908	G06847	12751.00
		UTIB1908	G06848	887.00
		UTIB1908	G06849	40813.00
		UTIB1908	G06850	74204.00
		UTIB1908	G06851	21.00
		UTIB1908	G06852	65127.00
		UTIB1908	G06853	4955.00
		UTIB1908	G06854	1260.00
		UTIB1908	G06855	48266.00
		UTIB1908	G06856	7.00
		UTIB1908	G06857	47908.00
		RBIS1908	G06858	21543.00
		RBIS1908	G06859	2766.00
		RBIS1908	G06860	30019.00
		RBIS1908	G06861	1273.00
		RBIS1908	G06862	333.00
		RBIS1908	G06864	3417.00

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00 0006 00 101 01 00 00				
		RBIS1908	G06866	293.00
		RBIS1908	G06868	312.00
		RBIS1908	G06869	3400.00
		RBIS1908	G06871	15787.00
		RBIS1908	G06873	3102.00
		RBIS1908	G06875	8756.00
		RBIS1908	G06876	8420.00
		RBIS1908	G06878	36119.00
		RBIS1908	G06879	275.00
		RBIS1908	G06880	1334.00
		RBIS1908	G06882	7982.00
		RBIS1908	G06883	24725.00
		RBIS1908	G06885	11806.00
		RBIS1908	G06886	22238.00
		RBIS1908	G06888	10200.00
		RBIS1908	G06890	7314.00
		RBIS1908	G06894	4478.00
		RBIS1908	G06897	94.00
		IOBA1908	G06899	2218572.00
		IOBA1908	G06900	997.00
		IOBA1908	G06901	26235.00
		IOBA1908	G06902	28749.00
		IOBA1908	G06904	5468.00
		IOBA1908	G06905	11864.00
		IOBA1908	G06906	1840.00
		IOBA1908	G06907	3655.00
		IOBA1908	G06909	32637.00
		IOBA1908	G06910	1239955.00
		IOBA1908	G06912	77857.00
		IOBA1908	G06913	77786.00
		IOBA1908	G06915	66676.00
		IOBA1908	G06917	214.00
		IOBA1908	G06919	377.00
		IOBA1908	G06921	69181.00
		IOBA1908	G06922	164275.00
		IOBA1908	G06923	10796.00
		IOBA1908	G06924	849.00
		IOBA1908	G06925	1198.00
		IOBA1908	G06926	1313.00
		IOBA1908	G06927	16905.00
		IOBA1908	G06928	5801.00
		IOBA1908	G06929	18483.00
		IOBA1908	G06930	18635.00
		IOBA1908	G06931	2780.00
		IOBA1908	G06932	30.00
		SBIN1908	G06934	5548.00
		SBIN1908	G06938	1018.00
		SBIN1908	G06939	6951.00
		SBIN1908	G06940	150.00
		SBIN1908	G06941	999.00
		SBIN1908	G06943	5004.00
		SBIN1908	G06944	39562.00

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00 0006 00 101 01 00 00				
		SBIN1908	G06945	66308.00
		SBIN1908	G06946	7702.00
		SBIN1908	G06948	10734.00
		SBIN1908	G06949	9504.00
		SBIN1908	G06950	18794.00
		SBIN1908	G06951	8550.00
		SBIN1908	G06954	28562.00
		SBIN1908	G06955	6393.00
		SBIN1908	G06956	247089.00
		SBIN1908	G06958	6291.00
		SBIN1908	G06959	8550.00
		SBIN1908	G06963	1250.00
		SBIN1908	G06964	5239.00
		SBIN1908	G06965	56656.00
		RBIS1908	G06966	23211.00
		RBIS1908	G06968	20046.00
		RBIS1908	G06970	52776.00
		RBIS1908	G06972	7379.00
		RBIS1908	G06974	464.00
		RBIS1908	G06975	5175.00
		RBIS1908	G06977	119563.00
		RBIS1908	G06979	2703.00
		RBIS1908	G06982	6411.00
		RBIS1908	G06984	44260.00
		RBIS1908	G06987	5285.00
		RBIS1908	G06991	2160.00
		RBIS1908	G06992	13310.00
		RBIS1908	G06993	27529.00
		RBIS1908	G06994	26608.00
		RBIS1908	G06996	375.00
		RBIS1908	G06997	30416.00
		RBIS1908	G06999	9145.00
		RBIS1908	G07000	8994.00
		RBIS1908	G07004	300000.00
		RBIS1908	G07005	1030.00
		RBIS1908	G07008	61227.00
		RBIS1908	G07010	5032.00
		UTIB1908	G07011	25025.00
		UTIB1908	G07012	30570.00
		VIJB1908	G07015	524.00
		VIJB1908	G07016	8807.00
		VIJB1908	G07017	35443.00
		VIJB1908	G07018	12073.00
		VIJB1908	G07019	1113.00
		VIJB1908	G07020	3897.00
		MAHB1908	G07022	141400.00
		MAHB1908	G07023	16853.00
		CNRB1908	G07024	105610.00
		CNRB1908	G07025	368545.00
		CNRB1908	G07027	252.00
		CNRB1908	G07030	2720.00
		CNRB1908	G07031	8569.00

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00 0006 00 101 01 00 00				
		CNRB1908	G07032	4293.00
		CNRB1908	G07033	13938.00
		CNRB1908	G07034	1300.00
		CNRB1908	G07035	8130.00
		CNRB1908	G07036	96469.00
		CNRB1908	G07037	1450.00
		CNRB1908	G07038	443333.00
		CNRB1908	G07039	13421.00
		CNRB1908	G07041	21126.00
		CNRB1908	G07042	66836.00
		IOBA1908	G07044	14482.00
		IOBA1908	G07045	35961.00
		IOBA1908	G07046	97942.00
		IOBA1908	G07047	251.00
		IOBA1908	G07048	499.00
		IOBA1908	G07049	87130.00
		IOBA1908	G07051	144882.00
		IOBA1908	G07054	159.00
		IOBA1908	G07055	115.00
		IOBA1908	G07057	13520.00
		IOBA1908	G07059	30822.00
		IOBA1908	G07060	69.00
		IOBA1908	G07061	683.00
		IOBA1908	G07063	11440.00
		IOBA1908	G07064	1056.00
		IOBA1908	G07067	151.00
		IOBA1908	G07068	38.00
		IOBA1908	G07069	6933.00
		IOBA1908	G07072	12894.00
		IOBA1908	G07074	11318.00
		IOBA1908	G07076	4546.00
		IOBA1908	G07078	3308.00
		IOBA1908	G07079	18458.00
		IOBA1908	G07081	25553.00
		CNRB1908	G07083	38735.00
		CNRB1908	G07084	1416.00
		CNRB1908	G07085	7338.00
		CNRB1908	G07086	5643.00
		CNRB1908	G07088	4164.00
		CNRB1908	G07089	18827.00
		CNRB1908	G07091	994.00
		CBIN1908	G07092	4285.00
		CBIN1908	G07093	3097.00
		CBIN1908	G07094	56485.00
		CBIN1908	G07095	6129.00
		CBIN1908	G07096	7737.00
		CBIN1908	G07097	11421.00
		ALLA1908	G07099	654.00
		ALLA1908	G07100	9317.00
		ALLA1908	G07101	1177.00
		ALLA1908	G07102	24200.00
		RBIS1908	G07103	47181.00

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00 0006 00 101 01 00 00				
		RBIS1908	G07104	208.00
		RBIS1908	G07105	1350.00
		RBIS1908	G07108	74534.00
		IDIB1908	G07110	53746.00
		IDIB1908	G07111	29588.00
		IDIB1908	G07112	8272.00
		IDIB1908	G07113	21412.00
		IDIB1908	G07114	42832.00
		IDIB1908	G07115	30725.00
		IDIB1908	G07116	15984.00
		SBIN1908	G07117	13500.00
		SBIN1908	G07118	195625.00
		SBIN1908	G07119	878964.00
		SBIN1908	G07120	370.00
		SBIN1908	G07122	9374.00
		SBIN1908	G07123	10733.00
		SBIN1908	G07124	21848.00
		SBIN1908	G07126	34818.00
		SBIN1908	G07128	11565.00
		SBIN1908	G07129	9952.00
		SBIN1908	G07130	3576.00
		SBIN1908	G07131	54142.00
		SBIN1908	G07133	5336.00
		SBIN1908	G07135	4706.00
		SBIN1908	G07137	13901.00
		SBIN1908	G07140	17862.00
		SBIN1908	G07141	1474.00
		SBIN1908	G07144	39547.00
		SBIN1908	G07145	13239.00
		SBIN1908	G07146	33651.00
		SBIN1908	G07147	172.00
		SBIN1908	G07149	2208.00
		SBIN1908	G07151	5789.00
		IOBA1908	G07154	167.00
		IOBA1908	G07155	6945.00
		IOBA1908	G07156	2693.00
		IOBA1908	G07159	144325.00
		RBIS1908	G07163	4244.00
		RBIS1908	G07166	12499.00
		RBIS1908	G07167	270.00
		RBIS1908	G07168	5275.00
		RBIS1908	G07169	19405.00
		RBIS1908	G07173	24639.00
		SYNB1908	G07175	7558.00
		SYNB1908	G07176	56.00
		SYNB1908	G07177	38005.00
		SYNB1908	G07179	61016.00
		SYNB1908	G07180	23541.00
		SYNB1908	G07181	13693.00
		HDFC1908	G07183	8435.00
		HDFC1908	G07184	33082.00
		HDFC1908	G07185	72.00

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00 0006 00 101 01 00 00				
		HDFC1908	G07186	50741.00
		HDFC1908	G07187	19279.00
		HDFC1908	G07188	798.00
		HDFC1908	G07189	666.00
		IDIB1908	G07191	52568.00
		IDIB1908	G07192	21353.00
		IDIB1908	G07196	18900.00
		IDIB1908	G07198	449.00
		IDIB1908	G07199	2769.00
		IDIB1908	G07200	13449.00
		IDIB1908	G07201	701.00
		IDIB1908	G07202	2103.00
		IDIB1908	G07203	1366.00
		IDIB1908	G07204	1493.00
		IDIB1908	G07205	2038.00
		IDIB1908	G07206	2398.00
		IDIB1908	G07207	2863.00
		IDIB1908	G07208	567.00
		IDIB1908	G07209	195.00
		IDIB1908	G07210	453997.00
		IDIB1908	G07212	1448.00
		IDIB1908	G07214	12042.00
		IDIB1908	G07215	13222.00
		IDIB1908	G07217	1082.00
		IDIB1908	G07218	31460.00
		IDIB1908	G07219	3178.00
		IDIB1908	G07220	188.00
		IDIB1908	G07221	43785.00
		SBIN1908	G07222	1469.00
		SBIN1908	G07223	10530.00
		SBIN1908	G07224	425.00
		SBIN1908	G07226	2120.00
		SBIN1908	G07228	3216.00
		SBIN1908	G07231	85491.00
		SBIN1908	G07233	2097.00
		SBIN1908	G07234	10574.00
		SBIN1908	G07242	23865.00
		SBIN1908	G07243	7691.00
		SBIN1908	G07246	7056.00
		SBIN1908	G07247	37338.00
		SBIN1908	G07248	2262.00
		SBIN1908	G07251	141109.00
		SBIN1908	G07252	15.00
		SBIN1908	G07253	2883.00
		SBIN1908	G07256	6716.00
		HDFC1908	G07258	1075.00
		HDFC1908	G07260	2139.00
		HDFC1908	G07263	19201.00
		HDFC1908	G07264	41313.00
		HDFC1908	G07265	44.00
		HDFC1908	G07268	237778.00
		HDFC1908	G07269	33952.00

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00 0006 00 101 01 00 00				
		HDFC1908	G07270	656735.00
		HDFC1908	G07271	46015.00
		HDFC1908	G07272	46558.00
		HDFC1908	G07273	25735.00
		HDFC1908	G07274	7200.00
		HDFC1908	G07275	4945.00
		HDFC1908	G07276	100396.00
		HDFC1908	G07278	4214.00
		HDFC1908	G07279	15152.00
		HDFC1908	G07280	95223.00
		HDFC1908	G07281	2511753.00
		HDFC1908	G07283	60187.00
		HDFC1908	G07284	729739.00
		HDFC1908	G07285	418354.00
		HDFC1908	G07286	194648.00
		HDFC1908	G07287	37355.00
		HDFC1908	G07288	6980.00
		HDFC1908	G07289	188055.00
		HDFC1908	G07290	3899.00
		IDIB1908	G07291	86329.00
		IDIB1908	G07293	22050.00
		IDIB1908	G07294	28063.00
		IDIB1908	G07295	987.00
		IDIB1908	G07296	30987.00
		IDIB1908	G07299	3625.00
		IDIB1908	G07302	10056.00
		IDIB1908	G07303	1704.00
		IDIB1908	G07305	3312.00
		IDIB1908	G07306	155700.00
		IDIB1908	G07307	5525.00
		IDIB1908	G07308	1868.00
		IDIB1908	G07312	21343.00
		IDIB1908	G07313	10708.00
		IDIB1908	G07316	2626.00
		IDIB1908	G07318	1614.00
		IDIB1908	G07319	406.00
		IDIB1908	G07320	576.00
		IDIB1908	G07321	326.00
		IDIB1908	G07322	571.00
		IDIB1908	G07323	2406.00
		SBIN1908	G07326	125.00
		SBIN1908	G07327	100.00
		SBIN1908	G07328	16028.00
		SBIN1908	G07329	23884.00
		SBIN1908	G07332	6098.00
		SBIN1908	G07333	830.00
		SBIN1908	G07334	2500.00
		SBIN1908	G07335	3464.00
		SBIN1908	G07336	121126.00
		SBIN1908	G07337	1000.00
		SBIN1908	G07339	2487.00
		SBIN1908	G07340	594.00

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00 0006 00 101 01 00 00				
		SBIN1908	G07343	27270.00
		SBIN1908	G07345	9590.00
		SBIN1908	G07346	105241.00
		SBIN1908	G07347	43944.00
		SBIN1908	G07348	993.00
		SBIN1908	G07349	70519.00
		SBIN1908	G07350	148.00
		SBIN1908	G07351	2574.00
		SBIN1908	G07353	178101.00
		SBIN1908	G07354	5214.00
		SBIN1908	G07355	5456.00
		SBIN1908	G07356	505.00
		HDFC1908	G07358	102039.00
		HDFC1908	G07359	193755.00
		HDFC1908	G07360	1351.00
		HDFC1908	G07362	8130.00
		HDFC1908	G07363	13947.00
		HDFC1908	G07365	811132.00
		HDFC1908	G07366	739.00
		HDFC1908	G07367	4914.00
		HDFC1908	G07368	32698.00
		HDFC1908	G07369	111353.00
		HDFC1908	G07370	12078.00
		HDFC1908	G07373	95918.00
		HDFC1908	G07374	8869.00
		HDFC1908	G07375	760.00
		HDFC1908	G07376	100451.00
		HDFC1908	G07377	144959.00
		HDFC1908	G07378	315.00
		HDFC1908	G07379	14250.00
		HDFC1908	G07380	1405.00
		HDFC1908	G07381	132313.00
		HDFC1908	G07382	254169.00
		HDFC1908	G07383	625551.00
		HDFC1908	G07384	30438.00
		HDFC1908	G07386	360.00
		HDFC1908	G07387	30294.00
		HDFC1908	G07388	67772.00
		HDFC1908	G07389	135.00
		HDFC1908	G07390	585.00
		HDFC1908	G07392	108128.00
		IDIB1908	G07393	2509.00
		IDIB1908	G07394	1543.00
		IDIB1908	G07395	495.00
		IDIB1908	G07396	4500.00
		IDIB1908	G07397	423500.00
		IDIB1908	G07398	6555.00
		IDIB1908	G07399	87901.00
		IDIB1908	G07401	11033.00
		IDIB1908	G07403	31500.00
		IDIB1908	G07405	2028.00
		IDIB1908	G07406	29595.00

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00 0006 00 101 01 00 00				
		IDIB1908	G07407	19800.00
		IDIB1908	G07408	142787.00
		IDIB1908	G07409	1115.00
		IDIB1908	G07410	5402.00
		IDIB1908	G07412	1630000.00
		IDIB1908	G07413	248.00
		IDIB1908	G07414	1178.00
		IDIB1908	G07416	32274.00
		IDIB1908	G07418	530.00
		IDIB1908	G07419	15787.00
		IDIB1908	G07420	392.00
		IDIB1908	G07421	4081.00
		IDIB1908	G07422	5370.00
		IDIB1908	G07423	45378.00
		IDIB1908	G07424	8067.00
		SBIN1908	G07425	63287.00
		SBIN1908	G07426	1107.00
		SBIN1908	G07427	2358.00
		SBIN1908	G07432	9484.00
		SBIN1908	G07433	11588.00
		SBIN1908	G07434	475471.00
		SBIN1908	G07435	61727.00
		SBIN1908	G07437	21330.00
		SBIN1908	G07438	21456.00
		SBIN1908	G07439	8423.00
		SBIN1908	G07440	5102.00
		SBIN1908	G07441	28006.00
		SBIN1908	G07444	1414.00
		SBIN1908	G07446	2075.00
		SBIN1908	G07447	28853.00
		SBIN1908	G07450	89602.00
		SBIN1908	G07452	266.00
		SBIN1908	G07454	6129.00
		SBIN1908	G07455	8651.00
		SBIN1908	G07456	550.00
		HDFC1908	G07458	33064.00
		HDFC1908	G07459	654.00
		HDFC1908	G07460	35526.00
		HDFC1908	G07461	39646.00
		HDFC1908	G07462	24901.00
		HDFC1908	G07463	1360796.00
		HDFC1908	G07464	6300.00
		HDFC1908	G07465	716727.00
		HDFC1908	G07466	2197.00
		HDFC1908	G07472	1265.00
		HDFC1908	G07474	25153.00
		HDFC1908	G07475	13939.00
		HDFC1908	G07477	110745.00
		HDFC1908	G07478	2648.00
		HDFC1908	G07482	78.00
		HDFC1908	G07484	1530.00
		HDFC1908	G07485	640728.00

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00 0006 00 101 01 00 00				
		HDFC1908	G07486	53782.00
		HDFC1908	G07487	67501.00
		HDFC1908	G07489	2124.00
		HDFC1908	G07491	51600.00
		IDIB1908	G07493	3917.00
		IDIB1908	G07495	4341.00
		IDIB1908	G07496	31673.00
		IDIB1908	G07498	2143.00
		IDIB1908	G07500	2682.00
		IDIB1908	G07501	1828.00
		IDIB1908	G07502	41490.00
		IDIB1908	G07503	1422.00
		IDIB1908	G07504	4322.00
		IDIB1908	G07506	8572.00
		IDIB1908	G07507	77864.00
		IDIB1908	G07508	14711.00
		IDIB1908	G07509	73223.00
		IDIB1908	G07510	4500.00
		IDIB1908	G07512	40091.00
		IDIB1908	G07513	5698.00
		IDIB1908	G07515	5124.00
		IDIB1908	G07516	19726.00
		IDIB1908	G07517	20359.00
		IDIB1908	G07521	34210.00
		IDIB1908	G07522	2047.00
		IDIB1908	G07523	24330.00
		IDIB1908	G07524	36201.00
		SBIN1908	G07526	202.00
		SBIN1908	G07528	11416.00
		SBIN1908	G07533	3621.00
		SBIN1908	G07534	1431.00
		SBIN1908	G07535	47851.00
		SBIN1908	G07536	18000.00
		SBIN1908	G07537	3875.00
		SBIN1908	G07539	746.00
		SBIN1908	G07540	684581.00
		SBIN1908	G07542	57.00
		SBIN1908	G07543	14641.00
		SBIN1908	G07546	641.00
		SBIN1908	G07551	177.00
		SBIN1908	G07552	123418.00
		SBIN1908	G07553	15991.00
		SBIN1908	G07554	17012.00
		SBIN1908	G07557	6479.00
		SBIN1908	G07558	4406.00
		HDFC1908	G07561	43499.00
		HDFC1908	G07562	5676.00
		HDFC1908	G07563	82421.00
		HDFC1908	G07564	21682.00
		HDFC1908	G07565	3101.00
		HDFC1908	G07567	9423.00
		HDFC1908	G07568	329.00

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00 0006 00 101 01 00 00				
		HDFC1908	G07570	14813.00
		HDFC1908	G07572	176870.00
		HDFC1908	G07573	617953.00
		HDFC1908	G07575	360.00
		HDFC1908	G07577	1345.00
		HDFC1908	G07578	222758.00
		HDFC1908	G07579	42724.00
		HDFC1908	G07580	24134.00
		HDFC1908	G07581	378659.00
		HDFC1908	G07582	1589.00
		HDFC1908	G07583	1691.00
		HDFC1908	G07584	45000.00
		HDFC1908	G07586	133654.00
		HDFC1908	G07587	3504.00
		HDFC1908	G07588	742.00
		HDFC1908	G07590	9928.00
		HDFC1908	G07591	7000.00
		RBIS1908	G07593	1030.00
		RBIS1908	G07595	18115.00
		RBIS1908	G07597	1760.00
		RBIS1908	G07600	6340.00
		IDIB1908	G07602	4749.00
		IDIB1908	G07603	25824.00
		IDIB1908	G07606	26642.00
		IDIB1908	G07608	6215.00
		IDIB1908	G07610	17291.00
		IDIB1908	G07611	20219.00
		IDIB1908	G07612	32152.00
		IDIB1908	G07613	8235.00
		CORP1908	G07614	9332.00
		CORP1908	G07615	672.00
		SBIN1908	G07616	10565.00
		SBIN1908	G07617	388101.00
		SBIN1908	G07618	19336.00
		SBIN1908	G07619	14977.00
		SBIN1908	G07620	15291.00
		SBIN1908	G07622	478.00
		SBIN1908	G07624	81935.00
		SBIN1908	G07625	900.00
		SBIN1908	G07626	1966.00
		SBIN1908	G07627	1438.00
		HDFC1908	G07630	210886.00
		HDFC1908	G07631	18.00
		HDFC1908	G07632	120786.00
		HDFC1908	G07634	2197.00
		HDFC1908	G07635	7082.00
		HDFC1908	G07636	729.00
		HDFC1908	G07638	703.00
		HDFC1908	G07640	847824.00
		HDFC1908	G07641	4497.00
		HDFC1908	G07642	60176.00
		HDFC1908	G07644	39450.00

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00 0006 00 101 01 00 00				
		HDFC1908	G07645	289.00
		SBIN1908	G07646	23728.00
		SBIN1908	G07647	114861.00
		SBIN1908	G07648	56152.00
		SBIN1908	G07649	11720.00
		SBIN1908	G07650	5848.00
		SBIN1908	G07651	7578.00
		SBIN1908	G07652	16650.00
		SBIN1908	G07653	1995800.00
		SBIN1908	G07654	34255.00
		SBIN1908	G07655	245601.00
		SBIN1908	G07656	1058.00
		SBIN1908	G07657	2390.00
		SBIN1908	G07659	180685.00
		SBIN1908	G07660	45947.00
		SBIN1908	G07661	48200.00
		SBIN1908	G07662	329342.00
		SBIN1908	G07663	1485.00
		SBIN1908	G07664	22018.00
		SBIN1908	G07665	767.00
		SBIN1908	G07666	35.00

				79141339.00

	22	UCBA1908	G07668	3500.00
		BKID1908	G07670	2106.00
		BKID1908	G07671	5086.00
		BKID1908	G07673	1909.00
		UTIB1908	G07676	500.00
		UTIB1908	G07677	8903.00
		UTIB1908	G07678	12464.00
		UBIN1908	G07680	10930.00
		BARB1908	G07682	2489.00
		BARB1908	G07683	96953.00
		BARB1908	G07686	40945.00
		BARB1908	G07688	67369.00
		BARB1908	G07690	28478.00
		BARB1908	G07691	769.00
		UBIN1908	G07693	973.00
		UBIN1908	G07695	547.00
		UTBI1908	G07697	52289.00
		UTBI1908	G07698	42936.00
		UTBI1908	G07699	7017.00
		UTBI1908	G07700	301.00
		UTBI1908	G07701	100.00
		SBIN1908	G07702	936.00
		SBIN1908	G07703	34950.00
		SBIN1908	G07704	1507.00
		SBIN1908	G07707	2460.00
		SBIN1908	G07714	3501.00
		SBIN1908	G07716	18856.00
		SBIN1908	G07718	5097.00

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00 0006 00 101 01 00 00				
		SBIN1908	G07719	4625.00
		SBIN1908	G07720	3954.00
		SBIN1908	G07723	3498.00
		SBIN1908	G07725	27700.00
		SBIN1908	G07728	764.00
		SBIN1908	G07730	146.00
		SBIN1908	G07731	1014.00
		SBIN1908	G07732	1302.00
		IOBA1908	G07736	42572.00
		IOBA1908	G07737	2025.00
		IOBA1908	G07738	137.00
		IOBA1908	G07741	238.00
		IOBA1908	G07742	25400.00
		IOBA1908	G07744	22068.00
		IOBA1908	G07746	148115.00
		IOBA1908	G07749	354.00
		IOBA1908	G07751	21910.00
		IOBA1908	G07753	586.00
		IOBA1908	G07755	4825.00
		IOBA1908	G07758	2.00
		IOBA1908	G07760	11169.00
		RBIS1908	G07762	9341.00
		RBIS1908	G07763	1881.00
		RBIS1908	G07764	85807.00
		RBIS1908	G07765	3451.00
		PUNB1908	G07772	33306.00
		SBIN1908	G07774	18073.00
		SBIN1908	G07778	300.00
		SBIN1908	G07780	28133.00
		SBIN1908	G07781	725.00
		SBIN1908	G07782	6634.00
		SBIN1908	G07784	725.00
		SBIN1908	G07787	3199.00
		SBIN1908	G07788	543.00
		SBIN1908	G07790	7140.00
		SBIN1908	G07791	324.00
		SBIN1908	G07793	290.00
		SBIN1908	G07795	13344.00
		SBIN1908	G07798	10350.00
		SBIN1908	G07800	34972.00
		SBIN1908	G07801	64950.00
		SBIN1908	G07803	58.00
		SBIN1908	G07804	18374.00
		SBIN1908	G07805	2058.00
		SBIN1908	G07807	783.00
		SBIN1908	G07809	1618.00
		SBIN1908	G07810	67100.00
		SBIN1908	G07812	1260.00
		UTIB1908	G07813	250.00
		UTIB1908	G07814	54035.00
		UTIB1908	G07815	77462.00
		UTIB1908	G07818	1.00

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00 0006 00 101 01 00 00				
		UTIB1908	G07820	6129.00
		UTIB1908	G07821	63027.00
		UTIB1908	G07824	9792.00
		UTIB1908	G07829	6234.00
		UTIB1908	G07832	5822.00
		UTIB1908	G07835	5231.00
		UTIB1908	G07837	3281.00
		UTIB1908	G07839	5081.00
		UTIB1908	G07841	264.00
		UTIB1908	G07843	279.00
		UTIB1908	G07847	4170.00
		UTIB1908	G07851	2.00
		CORP1908	G07852	63306.00
		CORP1908	G07853	62.00
		CORP1908	G07857	1595.00
		RBIS1908	G07858	20973.00
		RBIS1908	G07860	990.00
		RBIS1908	G07862	16351.00
		RBIS1908	G07863	11002.00
		RBIS1908	G07864	2682.00
		RBIS1908	G07866	4384.00
		RBIS1908	G07868	10366.00
		RBIS1908	G07870	16674.00
		RBIS1908	G07872	15253.00
		RBIS1908	G07874	8339.00
		RBIS1908	G07876	6319.00
		RBIS1908	G07877	107450.00
		HDFC1908	G07879	197969.00
		HDFC1908	G07882	1620.00
		HDFC1908	G07883	3697.00
		HDFC1908	G07886	4244.00
		HDFC1908	G07888	42247.00
		HDFC1908	G07889	72061.00
		HDFC1908	G07890	2744.00
		HDFC1908	G07891	12521.00
		SBIN1908	G07892	138208.00
		SBIN1908	G07895	17733.00
		SBIN1908	G07898	462.00
		SBIN1908	G07901	12096.00
		SBIN1908	G07903	6605.00
		SBIN1908	G07906	2252.00
		SBIN1908	G07909	15432.00
		SBIN1908	G07910	152.00
		SBIN1908	G07911	1172.00
		SBIN1908	G07912	41590.00
		SBIN1908	G07913	469.00
		SBIN1908	G07914	8317.00
		SBIN1908	G07915	1637.00
		SBIN1908	G07916	4459.00
		SBIN1908	G07917	3052.00
		SBIN1908	G07921	17895.00
		SBIN1908	G07925	3646.00

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00 0006 00 101 01 00 00				
		SBIN1908	G07927	466.00
		SBIN1908	G07928	19165.00
		SBIN1908	G07929	350.00
		UTIB1908	G07930	12799.00
		UTIB1908	G07931	714.00
		UTIB1908	G07932	212627.00
		UTIB1908	G07938	73770.00
		UTIB1908	G07939	36796.00
		SBIN1908	G07941	23949.00
		SBIN1908	G07942	570747.00
		SBIN1908	G07944	163217.00
		SBIN1908	G07945	80407.00
		SBIN1908	G07946	57848.00
		SBIN1908	G07948	1108.00
		SBIN1908	G07949	199166.00
		SBIN1908	G07960	28795.00
		SBIN1908	G07961	654.00
		SBIN1908	G07964	288.00
		HDFC1908	G07965	63567.00
		HDFC1908	G07967	28565.00
		HDFC1908	G07969	1311.00
		HDFC1908	G07972	2000.00
		HDFC1908	G07974	30.00
		HDFC1908	G07976	1000.00
		HDFC1908	G07978	6075.00
		HDFC1908	G07979	11146.00
		HDFC1908	G07981	660.00
		HDFC1908	G07982	1754.00
		HDFC1908	G07984	13805.00
		HDFC1908	G07987	23411.00
		HDFC1908	G07988	14166.00
		HDFC1908	G07991	186990.00
		HDFC1908	G07992	492.00
		HDFC1908	G07993	1200.00
		HDFC1908	G07995	4129.00
		HDFC1908	G07998	7800.00
		HDFC1908	G08000	730.00
		HDFC1908	G08002	34558.00
		HDFC1908	G08004	27368.00
		HDFC1908	G08005	923.00
		HDFC1908	G08006	613.00
		SBIN1908	G08007	6072.00
		SBIN1908	G08010	1090197.00
		SBIN1908	G08012	475.00
		SBIN1908	G08013	2700.00
		SBIN1908	G08014	11255.00
		SBIN1908	G08015	8865.00
		SBIN1908	G08022	6955.00
		SBIN1908	G08023	3489.00
		SBIN1908	G08026	131.00
		SBIN1908	G08027	81548.00
		SBIN1908	G08029	1750.00

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00 0006 00 101 01 00 00				
		SBIN1908	G08030	79019.00
		SBIN1908	G08033	2698.00
		SBIN1908	G08040	2637.00
		SBIN1908	G08042	1551.00
		SBIN1908	G08043	7256.00
		SBIN1908	G08048	4938.00
		SBIN1908	G08050	995.00
		SBIN1908	G08055	2822.00
		SBIN1908	G08060	46569.00
		SBIN1908	G08061	2331.00
		SBIN1908	G08062	823.00
		SBIN1908	G08064	2677.00
		SBIN1908	G08067	509.00
		SBIN1908	G08069	383.00
		SBIN1908	G08074	1169.00
		SBIN1908	G08076	23722.00
		SBIN1908	G08079	1573.00
		SBIN1908	G08080	2809.00
		SBIN1908	G08081	2110.00
		SBIN1908	G08082	1793.00
		HDFC1908	G08083	900.00
		HDFC1908	G08086	22978.00
		HDFC1908	G08091	1059674.00
		HDFC1908	G08092	6150.00
		HDFC1908	G08095	19600.00
		HDFC1908	G08097	81.00
		HDFC1908	G08099	45.00
		HDFC1908	G08100	35157.00
		HDFC1908	G08102	8201.00
		RBIS1908	G08103	73.00
		RBIS1908	G08105	12818.00
		RBIS1908	G08107	19500.00
		RBIS1908	G08109	631.00
		RBIS1908	G08111	5742.00
		RBIS1908	G08113	2547.00
		RBIS1908	G08115	16316.00
		RBIS1908	G08116	14118.00
		RBIS1908	G08119	215355.00
		RBIS1908	G08121	219.00
		SBIN1908	G08125	16253.00
		SBIN1908	G08127	995.00
		SBIN1908	G08129	18450.00
		SBIN1908	G08130	13651.00
		SBIN1908	G08132	4000.00
		SBIN1908	G08135	137.00
		SBIN1908	G08137	793.00
		SBIN1908	G08138	13497.00
		SBIN1908	G08139	96469.00
		SBIN1908	G08140	3122.00
		SBIN1908	G08145	6791.00
		SBIN1908	G08148	243.00
		SBIN1908	G08149	60681.00

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00 0006 00 101 01 00 00				
		SBIN1908	G08150	7920.00
		SBIN1908	G08151	2225.00
		SBIN1908	G08153	1044.00
		SBIN1908	G08154	12656.00
		SBIN1908	G08158	1166.00
		SBIN1908	G08160	73.00
		SBIN1908	G08161	19977.00
		SBIN1908	G08165	27870.00
		SBIN1908	G08166	245891.00
		SBIN1908	G08167	42347.00
		SBIN1908	G08170	863.00
		SBIN1908	G08171	579.00
		SBIN1908	G08173	63445.00
		SBIN1908	G08175	7762.00
		SBIN1908	G08177	13063.00
		SBIN1908	G08178	301.00
		SBIN1908	G08180	3038.00
		SBIN1908	G08181	22209.00
		SBIN1908	G08182	1395.00
		SBIN1908	G08184	359690.00
		SBIN1908	G08188	37114.00
		SBIN1908	G08194	14003.00
		RBIS1908	G08196	4539.00
		RBIS1908	G08198	12407.00
		RBIS1908	G08200	9053.00
		RBIS1908	G08201	1310.00
		RBIS1908	G08202	5620.00
		RBIS1908	G08204	11586.00
		RBIS1908	G08206	49278.00
		RBIS1908	G08207	3150.00
		RBIS1908	G08209	712153.00
		RBIS1908	G08210	2050.00
		RBIS1908	G08211	10442.00
		RBIS1908	G08213	2128.00
		RBIS1908	G08214	20307.00
		RBIS1908	G08215	18000.00
		RBIS1908	G08216	1456.00
		RBIS1908	G08218	599.00
		RBIS1908	G08219	14028.00
		RBIS1908	G08221	55917.00
		RBIS1908	G08224	250.00
		RBIS1908	G08225	15450.00
		RBIS1908	G08226	17483.00
		RBIS1908	G08228	11845.00
		RBIS1908	G08231	352813.00
		RBIS1908	G08233	7745.00
		SBIN1908	G08237	6566.00
		SBIN1908	G08238	108.00
		SBIN1908	G08239	34752.00
		SBIN1908	G08240	17905.00
		SBIN1908	G08242	14655.00
		SBIN1908	G08244	15984.00

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00 0006 00 101 01 00 00				
		SBIN1908	G08246	4329.00
		SBIN1908	G08247	47158.00
		SBIN1908	G08250	7193.00
		SBIN1908	G08255	935.00
		VIJB1908	G08257	51.00
		VIJB1908	G08258	5793.00
		MAHB1908	G08260	65483.00
		MAHB1908	G08261	2844.00
		MAHB1908	G08262	13593.00
		SYNB1908	G08263	3016.00
		ORBC1908	G08265	45915.00
		CNRB1908	G08268	102218.00
		CNRB1908	G08270	58901.00
		CNRB1908	G08273	540.00
		RBIS1908	G08276	911.00
		RBIS1908	G08277	2427.00
		RBIS1908	G08279	70767.00
		RBIS1908	G08282	8813.00
		RBIS1908	G08284	57886.00
		RBIS1908	G08285	545.00
		RBIS1908	G08286	550.00
		RBIS1908	G08287	18865.00
		RBIS1908	G08289	10915.00
		RBIS1908	G08291	53501.00
		RBIS1908	G08294	3878.00
		RBIS1908	G08295	5565.00
		RBIS1908	G08297	805.00
		RBIS1908	G08300	84384.00
		RBIS1908	G08302	1695.00
		RBIS1908	G08304	5900.00
		RBIS1908	G08306	40200.00
		RBIS1908	G08307	5094.00
		RBIS1908	G08310	11519.00
		RBIS1908	G08312	7667.00
		RBIS1908	G08313	5000.00
		RBIS1908	G08314	4185.00
		RBIS1908	G08316	25161.00
		IBKL1908	G08319	570772.00
		IBKL1908	G08320	118378.00
		IBKL1908	G08322	1175970.00
		IBKL1908	G08323	104939.00
		IBKL1908	G08324	120.00
		IBKL1908	G08325	549.00
		IBKL1908	G08331	1240.00
		IBKL1908	G08333	2004.00
		ICIC1908	G08341	1887368.00
		ICIC1908	G08343	9533.00
		ICIC1908	G08345	450.00
		ICIC1908	G08348	554.00
		ICIC1908	G08349	223571.00
		ICIC1908	G08351	1742.00
		ICIC1908	G08353	63901.00

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00 0006 00 101 01 00 00		ICIC1908	G08354	37.00
		ICIC1908	G08356	350559.00
		ICIC1908	G08357	8587.00
		ICIC1908	G08358	266.00
		ICIC1908	G08359	1233.00
		ICIC1908	G08364	1508.00
		ICIC1908	G08365	13804.00
		ICIC1908	G08366	1471.00
		ICIC1908	G08371	20877.00
		ICIC1908	G08372	2625.00
		ICIC1908	G08373	534.00
		ICIC1908	G08375	10554.00
		ICIC1908	G08377	9153.00
		ICIC1908	G08378	1668.00
		ICIC1908	G08381	2520.00
		ICIC1908	G08383	275.00
		ICIC1908	G08384	6017.00
		ICIC1908	G08385	72.00
		ICIC1908	G08386	241.00
		ICIC1908	G08387	230.00
		ICIC1908	G08388	772.00
		ICIC1908	G08389	61.00
		IDIB1908	G08390	4248.00
		IDIB1908	G08391	1604.00
		IDIB1908	G08392	360.00
		IDIB1908	G08393	1937.00
		IDIB1908	G08394	3570.00
		IDIB1908	G08395	35073.00
		IDIB1908	G08396	2368.00
		IDIB1908	G08397	974.00
		IDIB1908	G08400	22173.00
		IDIB1908	G08401	1161.00
		IDIB1908	G08402	3911.00
		IDIB1908	G08406	12627.00
		IDIB1908	G08408	821.00
		IDIB1908	G08411	231.00
		IDIB1908	G08413	992.00
		IDIB1908	G08416	106.00
		IDIB1908	G08417	185347.00
		IDIB1908	G08419	3258.00
		IDIB1908	G08423	468.00
		IDIB1908	G08432	150.00
		IDIB1908	G08435	1250.00
		IDIB1908	G08436	14643.00
		IDIB1908	G08438	29128.00
		IDIB1908	G08439	130903.00
		IDIB1908	G08441	841.00
		IDIB1908	G08442	62734.00
		IDIB1908	G08445	130579.00
		IDIB1908	G08446	1279.00
		IDIB1908	G08448	2775.00
		IDIB1908	G08451	2301.00

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00 0006 00 101 01 00 00				
		IDIB1908	G08452	2328.00
		IDIB1908	G08454	1006.00
		IDIB1908	G08456	8005.00
		IDIB1908	G08459	27188.00
		IDIB1908	G08463	555.00
		IDIB1908	G08465	97833.00
		IDIB1908	G08467	166.00
		IDIB1908	G08468	15153.00
		IDIB1908	G08469	8138.00
		IDIB1908	G08470	5797.00
		IDIB1908	G08473	76531.00
		CBIN1908	G08478	31807.00
		IOBA1908	G08479	8933.00
		IOBA1908	G08480	79675.00
		IOBA1908	G08481	9281.00
		IOBA1908	G08483	1692.00
		IOBA1908	G08486	5190.00
		IOBA1908	G08488	203634.00
		IOBA1908	G08489	1486.00
		IOBA1908	G08492	250.00
		SBIN1908	G08494	432.00
		SBIN1908	G08495	691.00
		SBIN1908	G08497	14935.00
		RBIS1908	G08498	3162.00
		RBIS1908	G08499	1620.00
		RBIS1908	G08501	5343.00
		RBIS1908	G08502	2997.00
		RBIS1908	G08506	2804.00
		RBIS1908	G08508	14442.00
		RBIS1908	G08510	7393.00
		RBIS1908	G08512	99348.00
		RBIS1908	G08514	1779.00
		RBIS1908	G08516	5183.00
		RBIS1908	G08518	15580.00
		RBIS1908	G08520	30885.00
		RBIS1908	G08521	248.00
		RBIS1908	G08522	59652.00
		IOBA1908	G08526	944.00
		IOBA1908	G08527	1351.00
		IOBA1908	G08528	10118.00
		IOBA1908	G08530	24644.00
		IOBA1908	G08531	11129.00
		IOBA1908	G08532	350.00
		IOBA1908	G08533	5220.00
		IOBA1908	G08535	3429.00
		IOBA1908	G08537	900.00
		IOBA1908	G08540	1787.00
		IOBA1908	G08542	2754.00
		IOBA1908	G08545	13515.00
		IOBA1908	G08546	44279.00
		IOBA1908	G08548	8160784.00
		IOBA1908	G08550	825.00

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00 0006 00 101 01 00 00				
		IOBA1908	G08551	10831.00
		IOBA1908	G08552	7920.00
		IOBA1908	G08554	172.00
		IOBA1908	G08557	7710.00
		IOBA1908	G08559	8125.00
		IOBA1908	G08561	8323.00
		IOBA1908	G08562	3780.00
		IOBA1908	G08564	258.00
		IOBA1908	G08566	831.00
		IOBA1908	G08569	6882.00
		IOBA1908	G08572	900.00
		IOBA1908	G08575	198.00
				24861747.00
	23	RBIS1908	G08576	3048.00
		RBIS1908	G08578	19024.00
		RBIS1908	G08581	5072.00
		RBIS1908	G08582	4626.00
		RBIS1908	G08583	3406.00
		RBIS1908	G08584	2582.00
		RBIS1908	G08585	3671.00
		RBIS1908	G08586	6077.00
		RBIS1908	G08588	5600.00
		RBIS1908	G08589	1199.00
		RBIS1908	G08590	999.00
		RBIS1908	G08591	1238.00
		RBIS1908	G08592	55.00
		RBIS1908	G08593	163456.00
		RBIS1908	G08595	66113.00
		RBIS1908	G08596	56903.00
		RBIS1908	G08597	65125.00
		RBIS1908	G08599	163233.00
		RBIS1908	G08600	31944.00
		RBIS1908	G08601	29793.00
		RBIS1908	G08602	7009.00
		RBIS1908	G08603	2075.00
		RBIS1908	G08605	263.00
		RBIS1908	G08607	21421.00
		RBIS1908	G08610	8318.00
		RBIS1908	G08612	42636.00
		SBIN1908	G08617	396.00
		SBIN1908	G08618	257.00
		SBIN1908	G08623	50696.00
		SBIN1908	G08626	25000.00
		SBIN1908	G08627	34700.00
		SBIN1908	G08629	232.00
		SBIN1908	G08630	11416.00
		SBIN1908	G08632	1645.00
		SBIN1908	G08633	2363.00
		SBIN1908	G08634	2880.00
		SBIN1908	G08636	3998.00

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00 0006 00 101 01 00 00				
		SBIN1908	G08637	1423.00
		SBIN1908	G08640	1520.00
		SBIN1908	G08641	18235.00
		SBIN1908	G08642	11533.00
		SBIN1908	G08645	1438.00
		SBIN1908	G08646	1371.00
		SBIN1908	G08651	630.00
		SBIN1908	G08656	997.00
		SBIN1908	G08657	205.00
		SBIN1908	G08659	723.00
		SBIN1908	G08661	50870.00
		SBIN1908	G08662	14714.00
		SBIN1908	G08663	10275.00
		SBIN1908	G08664	25192.00
		SBIN1908	G08665	10250.00
		SBIN1908	G08667	784942.00
		SBIN1908	G08671	2770.00
		SBIN1908	G08673	221.00
		SBIN1908	G08674	5333.00
		SBIN1908	G08675	2252.00
		SBIN1908	G08677	1.00
		SBIN1908	G08679	17167.00
		SBIN1908	G08682	5040.00
		SBIN1908	G08683	3609.00
		SBIN1908	G08685	1250510.00
		BARB1908	G08691	709.00
		UTBI1908	G08699	204931.00
		UTBI1908	G08701	2495.00
		UCBA1908	G08702	28.00
		UCBA1908	G08703	1047.00
		BKID1908	G08705	5258.00
		RBIS1908	G08712	10025.00
		RBIS1908	G08714	4050.00
		IOBA1908	G08716	6009.00
		IOBA1908	G08718	1710.00
		IOBA1908	G08722	19714.00
		IOBA1908	G08724	6967.00
		IOBA1908	G08727	274.00
		SBIN1908	G08733	22392.00
		SBIN1908	G08734	2241.00
		SBIN1908	G08735	5845.00
		SBIN1908	G08736	255.00
		SBIN1908	G08740	1129.00
		SBIN1908	G08743	477.00
		SBIN1908	G08745	4987.00
		SBIN1908	G08749	9084.00
		SBIN1908	G08751	89008.00
		SBIN1908	G08753	1506.00
		SBIN1908	G08761	603.00
		IOBA1908	G08764	670.00
		IOBA1908	G08768	5853.00
		IOBA1908	G08771	27604.00

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00 0006 00 101 01 00 00				
		IOBA1908	G08774	846.00
		IOBA1908	G08776	193.00
		IOBA1908	G08779	33784.00
		IOBA1908	G08782	55045.00
		IOBA1908	G08784	49124.00
		IOBA1908	G08785	816604.00
		IOBA1908	G08787	502.00
		IOBA1908	G08791	891.00
		IOBA1908	G08794	25938.00
		SBIN1908	G08800	109.00
		SBIN1908	G08804	2520.00
		SBIN1908	G08805	3574.00
		SBIN1908	G08806	4302.00
		SBIN1908	G08807	29902.00
		SBIN1908	G08809	3362.00
		SBIN1908	G08811	48334.00
		SBIN1908	G08814	94.00
		SBIN1908	G08815	76.00
		SBIN1908	G08817	345.00
		SBIN1908	G08819	55383.00
		SBIN1908	G08823	8266.00
		SBIN1908	G08829	47171.00
		IOBA1908	G08839	1837.00
		IOBA1908	G08841	5000.00
		IOBA1908	G08842	1540.00
		IOBA1908	G08843	219330.00
		IOBA1908	G08844	466004.00
		IOBA1908	G08845	50000.00
		IOBA1908	G08847	20609.00
		IOBA1908	G08848	1900.00
		IOBA1908	G08849	2380.00
		IOBA1908	G08852	142.00
		IOBA1908	G08853	4871.00
		IOBA1908	G08855	3035.00
		IOBA1908	G08857	19660.00
		IOBA1908	G08858	750.00
		IOBA1908	G08863	142.00
		IOBA1908	G08864	65218.00
		IOBA1908	G08868	294.00
		IOBA1908	G08871	1115.00
		SBIN1908	G08874	1489.00
		SBIN1908	G08875	24.00
		SBIN1908	G08877	8996.00
		SBIN1908	G08879	1646.00
		SBIN1908	G08881	3085.00
		SBIN1908	G08882	837.00
		SBIN1908	G08884	153.00
		SBIN1908	G08885	595.00
		SBIN1908	G08889	176688.00
		SBIN1908	G08891	31152.00
		SBIN1908	G08892	1298.00
		SBIN1908	G08895	250.00

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00 0006 00 101 01 00 00				
		SBIN1908	G08897	20518.00
		SBIN1908	G08899	3473.00
		SBIN1908	G08900	12516.00
		SBIN1908	G08901	12272.00
		SBIN1908	G08902	12306.00
		SBIN1908	G08903	464.00
		SBIN1908	G08905	3598.00
		SBIN1908	G08907	51120.00
		SBIN1908	G08908	74340.00
		SBIN1908	G08911	43288.00
		IOBA1908	G08913	10177.00
		IOBA1908	G08917	5739.00
		IOBA1908	G08919	5739.00
		IOBA1908	G08925	14.00
		IOBA1908	G08926	6340.00
		IOBA1908	G08927	5111.00
		IOBA1908	G08928	1635.00
		IOBA1908	G08931	55448.00
		UTIB1908	G08934	12400.00
		UTIB1908	G08936	10101.00
		UTIB1908	G08937	21330.00
		UTIB1908	G08939	4855.00
		UTIB1908	G08944	1117.00
		UTIB1908	G08946	29944.00
		SBIN1908	G08956	3199.00
		SBIN1908	G08960	1698.00
		SBIN1908	G08961	2500.00
		SBIN1908	G08962	3525.00
		SBIN1908	G08963	264.00
		SBIN1908	G08965	62350.00
		IBKL1908	G08967	2500.00
		IBKL1908	G08969	78.00
		IBKL1908	G08970	49938.00
		IBKL1908	G08972	2587.00
		IBKL1908	G08974	6255.00
		IBKL1908	G08976	55.00
		IBKL1908	G08978	2877.00
		IBKL1908	G08979	3040.00
		IBKL1908	G08981	235.00
		MAHB1908	G08983	14871.00
		MAHB1908	G08985	313.00
		MAHB1908	G08986	313.00
		MAHB1908	G08987	2565.00
		VIJB1908	G08988	1440.00
		RBIS1908	G08989	4575.00
		RBIS1908	G08991	9733.00
		RBIS1908	G08994	5601.00
		RBIS1908	G08995	2066.00
		RBIS1908	G08997	20861.00
		RBIS1908	G08999	12467.00
		RBIS1908	G09002	265.00
		UTIB1908	G09005	16334.00

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00 0006 00 101 01 00 00				
		UTIB1908	G09007	246728.00
		UTIB1908	G09009	32719.00
		UTIB1908	G09011	467279.00
		UTIB1908	G09012	1520.00
		UTIB1908	G09014	7295.00
		UTIB1908	G09015	990.00
		UTIB1908	G09017	67900.00
		UTIB1908	G09019	56266.00
		SBIN1908	G09023	8100.00
		SBIN1908	G09025	1200.00
		SBIN1908	G09026	27296.00
		SBIN1908	G09027	1817.00
		SBIN1908	G09028	2565.00
		SBIN1908	G09029	562207.00
		SBIN1908	G09030	107244.00
		SBIN1908	G09031	9274.00
		SBIN1908	G09033	11110.00
		SBIN1908	G09035	6196.00
		SBIN1908	G09037	1870.00
		SBIN1908	G09038	2783.00
		SBIN1908	G09040	9413.00
		ICIC1908	G09047	27644.00
		ICIC1908	G09051	630.00
		ICIC1908	G09055	8037.00
		ICIC1908	G09057	2411.00
		ICIC1908	G09059	13240.00
		ICIC1908	G09061	102474.00
		ICIC1908	G09065	4081.00
		ICIC1908	G09069	5400.00
		ICIC1908	G09071	2471.00
		ICIC1908	G09072	11687.00
		ICIC1908	G09075	1800.00
		ICIC1908	G09078	770.00
		SBIN1908	G09079	2464.00
		SBIN1908	G09081	550.00
		SBIN1908	G09082	550.00
		SBIN1908	G09084	2476.00
		SBIN1908	G09085	2065.00
		SBIN1908	G09086	9200.00
		SBIN1908	G09088	25500.00
		SBIN1908	G09089	14055.00
		SBIN1908	G09091	9295.00
		SBIN1908	G09093	5086.00
		SBIN1908	G09094	498.00
		SBIN1908	G09095	403.00
		SBIN1908	G09096	3394.00
		SBIN1908	G09099	63954.00
		SBIN1908	G09100	245.00
		SBIN1908	G09103	13136.00
		SBIN1908	G09106	2768.00
		ICIC1908	G09108	7519.00
		ICIC1908	G09110	900.00

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00 0006 00 101 01 00 00				
		ICIC1908	G09113	11969.00
		ICIC1908	G09115	237135.00
		PUNB1908	G09117	3038.00
		ICIC1908	G09123	1440.00
		ICIC1908	G09125	61.00
		IDIB1908	G09127	311298.00
		IDIB1908	G09128	74225.00
		IDIB1908	G09129	30102.00
		IDIB1908	G09130	9536.00
		IDIB1908	G09132	8901.00
		IDIB1908	G09134	6760.00
		IDIB1908	G09135	32197.00
		IDIB1908	G09137	3045.00
		IDIB1908	G09139	12512.00
		IDIB1908	G09141	43.00
		IDIB1908	G09143	51840.00
		IDIB1908	G09146	55315.00
		IDIB1908	G09148	296.00
		IDIB1908	G09151	795.00
		IDIB1908	G09152	625.00
		IDIB1908	G09163	800.00
		IDIB1908	G09166	600.00
		IDIB1908	G09170	15500.00
		IDIB1908	G09174	1587.00
		IDIB1908	G09178	36539.00
		IDIB1908	G09179	6244.00
		IDIB1908	G09180	28514.00
		IDIB1908	G09182	863.00
		IDIB1908	G09184	1722.00
		IDIB1908	G09186	19894.00
		CBIN1908	G09197	7360.00
		RBIS1908	G09200	7597.00
		RBIS1908	G09201	275.00
		RBIS1908	G09202	2088.00
		RBIS1908	G09204	6038.00
		RBIS1908	G09205	10000.00
		RBIS1908	G09206	820.00
		RBIS1908	G09208	270.00
		RBIS1908	G09210	53481.00
		RBIS1908	G09212	1552.00
		RBIS1908	G09213	105250.00
		HDFC1908	G09214	14.00
		HDFC1908	G09217	31093.00
		HDFC1908	G09219	750.00
		HDFC1908	G09221	2625.00
		HDFC1908	G09224	1450.00
		HDFC1908	G09228	808.00
		HDFC1908	G09229	12975.00
		HDFC1908	G09231	1982.00
		HDFC1908	G09234	1874.00
		HDFC1908	G09238	87680.00
		HDFC1908	G09239	154.00

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00 0006 00 101 01 00 00				
		HDFC1908	G09240	1303.00
		HDFC1908	G09244	750.00
		HDFC1908	G09247	2795.00
		HDFC1908	G09251	8007.00
		HDFC1908	G09253	5986.00
		HDFC1908	G09257	767.00
		HDFC1908	G09259	750.00
		HDFC1908	G09262	750.00
		HDFC1908	G09264	5241.00
		HDFC1908	G09266	281.00
		HDFC1908	G09269	14891.00
		HDFC1908	G09271	19918.00
		HDFC1908	G09273	2561.00
		HDFC1908	G09276	19235.00
		SYNB1908	G09280	50602.00
		SYNB1908	G09282	20352.00
		SYNB1908	G09283	13795.00
		RBIS1908	G09285	485.00
		RBIS1908	G09286	72132.00
		RBIS1908	G09288	1599.00
		RBIS1908	G09289	86732.00
		RBIS1908	G09290	1000.00
		RBIS1908	G09291	62988.00
		RBIS1908	G09293	1742.00
		RBIS1908	G09294	5157.00
		RBIS1908	G09297	8667.00
		RBIS1908	G09299	2430.00
		RBIS1908	G09301	57394.00
		RBIS1908	G09303	13936.00
		RBIS1908	G09305	10307.00
		RBIS1908	G09307	1800.00
		RBIS1908	G09309	1619.00
		RBIS1908	G09310	480.00
		RBIS1908	G09311	45055.00
		RBIS1908	G09312	18838.00
		RBIS1908	G09313	10471.00
		RBIS1908	G09315	77956.00
		RBIS1908	G09317	42156.00
		RBIS1908	G09319	33246.00
		RBIS1908	G09321	7914.00
		RBIS1908	G09323	2726.00
		RBIS1908	G09325	17153.00
		RBIS1908	G09327	31156.00
				10476446.00
	26	IOBA1908	G09331	2175.00
		IOBA1908	G09334	266.00
		IOBA1908	G09336	14998.00
		IOBA1908	G09337	3351.00
		IOBA1908	G09339	83154.00
		IOBA1908	G09341	1712.00

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00 0006 00 101 01 00 00				
		IOBA1908	G09342	643369.00
		IOBA1908	G09344	21427.00
		IOBA1908	G09347	142224.00
		IOBA1908	G09350	455.00
		IOBA1908	G09352	1637.00
		IOBA1908	G09354	30497.00
		IOBA1908	G09356	11858.00
		IOBA1908	G09359	20919.00
		IOBA1908	G09362	1885.00
		IOBA1908	G09364	15902.00
		IOBA1908	G09366	2218.00
		IOBA1908	G09369	29610.00
		IOBA1908	G09371	2485.00
		BARB1908	G09375	2034.00
		BARB1908	G09377	8578.00
		BARB1908	G09380	450.00
		UBIN1908	G09381	86592.00
		UTBI1908	G09382	1690.00
		UCBA1908	G09387	2920.00
		UCBA1908	G09389	9274.00
		BKID1908	G09392	1549.00
		SBIN1908	G09393	2010.00
		SBIN1908	G09395	1583.00
		SBIN1908	G09397	1863.00
		SBIN1908	G09401	185.00
		SBIN1908	G09402	200.00
		SBIN1908	G09406	22500.00
		SBIN1908	G09409	2173.00
		SBIN1908	G09410	437.00
		SBIN1908	G09412	4498.00
		SBIN1908	G09413	1215.00
		SBIN1908	G09414	1.00
		SBIN1908	G09415	5253.00
		SBIN1908	G09417	14443.00
		SBIN1908	G09421	23013.00
		SBIN1908	G09423	1180.00
		SBIN1908	G09426	9545.00
		SBIN1908	G09432	33414.00
		SBIN1908	G09441	373.00
		SBIN1908	G09443	1395.00
		SBIN1908	G09446	50.00
		SBIN1908	G09448	198.00
		IOBA1908	G09449	488.00
		IOBA1908	G09450	7573.00
		IOBA1908	G09452	139.00
		IOBA1908	G09454	424.00
		IOBA1908	G09455	1077.00
		IOBA1908	G09457	8.00
		IOBA1908	G09459	41894.00
		IOBA1908	G09464	568.00
		IOBA1908	G09465	317.00
		IOBA1908	G09466	8690.00

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00 0006 00 101 01 00 00				
		IOBA1908	G09468	8262.00
		IOBA1908	G09469	604.00
		IOBA1908	G09470	68731.00
		IOBA1908	G09473	63700.00
		ICIC1908	G09477	87974.00
		ICIC1908	G09479	1.00
		ICIC1908	G09483	577.00
		ICIC1908	G09486	21420.00
		ICIC1908	G09488	8288.00
		SBIN1908	G09499	8185.00
		SBIN1908	G09503	1875.00
		SBIN1908	G09505	809114.00
		SBIN1908	G09507	858.00
		SBIN1908	G09508	400842.00
		SBIN1908	G09514	6501.00
		SBIN1908	G09516	516.00
		SBIN1908	G09518	23061.00
		SBIN1908	G09520	4095.00
		SBIN1908	G09523	25694.00
		SBIN1908	G09525	793.00
		ICIC1908	G09527	809501.00
		ICIC1908	G09529	163.00
		ICIC1908	G09533	13036.00
		ICIC1908	G09535	22593.00
		ICIC1908	G09536	211.00
		ICIC1908	G09539	183.00
		ICIC1908	G09541	150.00
		ICIC1908	G09542	14387.00
		ICIC1908	G09544	151694.00
		ICIC1908	G09546	2253.00
		ICIC1908	G09550	150.00
		ICIC1908	G09554	1567.00
		SBIN1908	G09556	175401.00
		SBIN1908	G09558	3038.00
		SBIN1908	G09560	3456.00
		SBIN1908	G09562	2313.00
		SBIN1908	G09563	39556.00
		SBIN1908	G09565	2660.00
		SBIN1908	G09567	29575.00
		SBIN1908	G09570	4375.00
		SBIN1908	G09574	9433.00
		SBIN1908	G09577	7552.00
		SBIN1908	G09579	3921.00
		SBIN1908	G09580	2438.00
		SBIN1908	G09582	6753.00
		SBIN1908	G09584	100000.00
		SBIN1908	G09585	6623.00
		SBIN1908	G09594	491.00
		SBIN1908	G09596	1442.00
		SBIN1908	G09597	11233.00
		SBIN1908	G09598	1016.00
		SBIN1908	G09599	25760.00

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00 0006 00 101 01 00 00				
		SBIN1908	G09601	1502.00
		SBIN1908	G09604	100.00
		SBIN1908	G09606	97882.00
		SBIN1908	G09608	315.00
		SBIN1908	G09611	200000.00
		SBIN1908	G09614	29526.00
		SBIN1908	G09615	238.00
		SBIN1908	G09616	19861.00
		SBIN1908	G09622	24898.00
		SBIN1908	G09625	6739.00
		SBIN1908	G09629	8399.00
		SBIN1908	G09631	988.00
		SBIN1908	G09637	73987.00
		SBIN1908	G09648	1216.00
		SBIN1908	G09651	21520.00
		SBIN1908	G09654	30108.00
		SBIN1908	G09660	28807.00
		SBIN1908	G09665	480.00
		RBIS1908	G09669	5960.00
		UTIB1908	G09673	352.00
		UTIB1908	G09675	1843.00
		UTIB1908	G09677	2958.00
		UTIB1908	G09680	2672.00
		UTIB1908	G09684	4789.00
		UTIB1908	G09686	26846.00
		SBIN1908	G09688	500.00
		SBIN1908	G09690	35977.00
		SBIN1908	G09691	33143.00
		SBIN1908	G09693	2372.00
		SBIN1908	G09703	1422.00
		SBIN1908	G09706	214.00
		SBIN1908	G09709	109369.00
		SBIN1908	G09718	100.00
		SBIN1908	G09720	2256.00
		UTIB1908	G09724	61888.00
		RBIS1908	G09725	4278.00
		IBKL1908	G09728	340.00
		VIJB1908	G09729	292.00
		MAHB1908	G09732	33580.00
		IBKL1908	G09734	23069.00
		IBKL1908	G09735	733.00
		VIJB1908	G09736	102535.00
		VIJB1908	G09737	55033.00
		IDIB1908	G09739	10355.00
		IDIB1908	G09740	520.00
		ALLA1908	G09746	9580.00
		IDIB1908	G09751	315.00
		IDIB1908	G09754	25039.00
		SBIN1908	G09762	748.00
		SBIN1908	G09764	7002.00
		SBIN1908	G09766	16827.00
		SBIN1908	G09769	12184.00

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00 0006 00 101 01 00 00				
		SBIN1908	G09770	1196.00
		SBIN1908	G09782	2673.00
		SBIN1908	G09783	406.00
		SBIN1908	G09786	9895.00
		SBIN1908	G09792	56742.00
		SBIN1908	G09795	6369.00
		SBIN1908	G09797	1838.00
		SBIN1908	G09800	1237.00
		IDIB1908	G09802	3531.00
		IDIB1908	G09804	1662.00
		IDIB1908	G09807	1478.00
		IDIB1908	G09809	1593.00
		IDIB1908	G09811	14132.00
		IDIB1908	G09813	849.00
		IDIB1908	G09814	16577.00
		IDIB1908	G09817	16725.00
		IDIB1908	G09820	4473.00
		IDIB1908	G09822	42907.00
		IDIB1908	G09824	156.00
		IDIB1908	G09826	4865.00
		IDIB1908	G09828	19913.00
		IDIB1908	G09831	481.00
		IDIB1908	G09832	1029.00
		IDIB1908	G09835	6756.00
		IOBA1908	G09842	385.00
		IOBA1908	G09844	2473.00
		IOBA1908	G09846	3065.00
		IOBA1908	G09849	140617.00
		IOBA1908	G09851	243.00
		HDFC1908	G09852	28671.00
		CORP1908	G09853	19125.00
		CORP1908	G09856	291.00
		CORP1908	G09857	1573.00
		HDFC1908	G09858	200532.00
		HDFC1908	G09862	59297.00
		HDFC1908	G09864	192557.00
		HDFC1908	G09867	1948.00
		HDFC1908	G09869	2298.00
		HDFC1908	G09871	2656.00
		HDFC1908	G09874	3010.00
		HDFC1908	G09876	1290.00
		HDFC1908	G09877	1200.00
		HDFC1908	G09878	2050.00
		HDFC1908	G09882	1000.00
		IDIB1908	G09885	605841.00
		IDIB1908	G09887	1120.00
		IDIB1908	G09889	810.00
		IDIB1908	G09890	2741.00
		IDIB1908	G09895	545.00
		IDIB1908	G09896	10354.00
		IDIB1908	G09899	367.00
		IDIB1908	G09911	7852.00

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00 0006 00 101 01 00 00				
		IDIB1908	G09915	220.00
		IDIB1908	G09916	5.00
		HDFC1908	G09921	32298.00
		HDFC1908	G09922	3106.00
		HDFC1908	G09924	20398.00
		HDFC1908	G09925	123995.00
		HDFC1908	G09926	58327.00
		HDFC1908	G09931	52777.00
		HDFC1908	G09933	52067.00
		HDFC1908	G09935	5392.00
		HDFC1908	G09940	4166.00
		HDFC1908	G09942	4784.00
		HDFC1908	G09944	4876.00
		HDFC1908	G09946	1706.00
		HDFC1908	G09950	5248.00
		HDFC1908	G09952	4050.00
		HDFC1908	G09954	414.00
		HDFC1908	G09957	18404.00
		HDFC1908	G09960	381.00
		IDIB1908	G09961	27833.00
		IDIB1908	G09965	373.00
		IDIB1908	G09969	12340.00
		IDIB1908	G09971	1100.00
		CNRB1908	G09975	105076.00
		CNRB1908	G09976	165.00
		CNRB1908	G09977	13063.00
		CBIN1908	G09980	32078.00
		CBIN1908	G09982	42353.00
		RBIS1908	G09985	4382.00
		RBIS1908	G09987	5044.00
		RBIS1908	G09989	77773.00
		RBIS1908	G09990	34754.00
		ICIC1908	G09993	1033.00
		ICIC1908	G09994	1143.00
		IOBA1908	G09998	55495.00
		HDFC1908	G10001	8248.00
		HDFC1908	G10002	25231.00
		HDFC1908	G10005	3725.00
		HDFC1908	G10007	711.00
		HDFC1908	G10008	482.00
		HDFC1908	G10009	19665.00
		HDFC1908	G10010	112497.00
		HDFC1908	G10011	9715.00
		RBIS1908	G10018	1349.00
		RBIS1908	G10019	120245.00
		RBIS1908	G10021	1726.00
		RBIS1908	G10022	6628.00
		RBIS1908	G10027	1926.00
		RBIS1908	G10028	20194.00
		RBIS1908	G10030	10125.00
		RBIS1908	G10031	5049.00
		RBIS1908	G10033	251.00

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00 0006 00 101 01 00 00				
		RBIS1908	G10034	409.00
		IOBA1908	G10035	8695.00
		IOBA1908	G10039	319.00
		IOBA1908	G10040	53371.00
		IOBA1908	G10042	815.00
		IOBA1908	G10047	5000.00
		IOBA1908	G10049	447.00
		IOBA1908	G10051	2791.00
		IOBA1908	G10052	48395.00
		IOBA1908	G10054	83318.00
		IOBA1908	G10056	265.00
		IOBA1908	G10069	1285.00
		IOBA1908	G10075	1633.00
		IOBA1908	G10079	8064.00
		IOBA1908	G10080	3598.00
		IOBA1908	G10081	1000.00
		IOBA1908	G10085	19583.00
		IOBA1908	G10088	25889.00
		IOBA1908	G10090	1308.00
		IOBA1908	G10096	5123.00
		IOBA1908	G10097	1487.00
		IOBA1908	G10103	1949.00
		RBIS1908	G10106	23350.00
		RBIS1908	G10108	4550.00
		RBIS1908	G10111	6778.00
		RBIS1908	G10112	45307.00
		RBIS1908	G10114	41057.00
		RBIS1908	G10116	1072.00
		RBIS1908	G10117	81.00
		RBIS1908	G10121	6259.00
		RBIS1908	G10124	379177.00
		RBIS1908	G10126	149412.00
		RBIS1908	G10128	2822.00
		RBIS1908	G10129	45552.00
		RBIS1908	G10131	75.00
		RBIS1908	G10132	804.00
		RBIS1908	G10133	822.00
		RBIS1908	G10134	241.00
		RBIS1908	G10136	69001.00
		RBIS1908	G10138	978.00
		RBIS1908	G10139	26466.00
		RBIS1908	G10140	6000.00
		RBIS1908	G10142	19106.00
		RBIS1908	G10144	4269.00
		RBIS1908	G10146	3938.00
		RBIS1908	G10148	80501.00
		RBIS1908	G10149	244.00
		RBIS1908	G10151	10299.00
		IOBA1908	G10154	3600.00
		RBIS1908	G10158	34048.00
		RBIS1908	G10161	6843.00
		RBIS1908	G10163	3150.00

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00 0006 00 101 01 00 00				
		RBIS1908	G10166	7905.00
		RBIS1908	G10167	69037.00
		RBIS1908	G10169	2154.00
		RBIS1908	G10171	12783.00
		RBIS1908	G10172	400.00
		RBIS1908	G10174	11298.00
		RBIS1908	G10176	7629.00
		RBIS1908	G10177	89910.00
		RBIS1908	G10181	71649.00
		RBIS1908	G10183	8890.00
				9663589.00
	27	BARB1908	G10187	1010.00
		UTBI1908	G10188	5943.00
		SBIN1908	G10192	16539.00
		SBIN1908	G10194	5750.00
		SBIN1908	G10195	1349.00
		SBIN1908	G10196	908.00
		SBIN1908	G10197	3186.00
		SBIN1908	G10199	687.00
		SBIN1908	G10200	3286.00
		SBIN1908	G10201	200.00
		SBIN1908	G10202	60.00
		SBIN1908	G10203	625.00
		SBIN1908	G10204	189116.00
		SBIN1908	G10206	590.00
		SBIN1908	G10208	575.00
		SBIN1908	G10209	86354.00
		SBIN1908	G10211	2927.00
		SBIN1908	G10213	1947.00
		SBIN1908	G10216	2017.00
		SBIN1908	G10218	4536.00
		SBIN1908	G10220	22511.00
		SBIN1908	G10222	23301.00
		SBIN1908	G10224	7701.00
		SBIN1908	G10228	1710376.00
		SBIN1908	G10231	1846.00
		SBIN1908	G10236	63.00
		SBIN1908	G10240	428.00
		SBIN1908	G10241	10338.00
		SBIN1908	G10242	3040.00
		SBIN1908	G10248	795.00
		SBIN1908	G10251	5822.00
		SBIN1908	G10252	3115.00
		SBIN1908	G10256	1128.00
		SBIN1908	G10257	22891.00
		SBIN1908	G10259	19340.00
		SBIN1908	G10263	498.00
		SBIN1908	G10267	1957.00
		SBIN1908	G10268	492.00
		SBIN1908	G10271	8095.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB1908	G10273	16704.00
		UTIB1908	G10280	48824.00
		UTIB1908	G10286	242728.00
		UTIB1908	G10288	2756791.00
		UTIB1908	G10290	351.00
		UTIB1908	G10292	65702.00
		UTIB1908	G10294	65638.00
		UTIB1908	G10296	50827.00
		ICIC1908	G10298	1761.00
		ICIC1908	G10299	12419.00
		ICIC1908	G10301	16956.00
		ICIC1908	G10303	2340.00
		ICIC1908	G10305	5425.00
		ICIC1908	G10306	29902.00
		IBKL1908	G10310	4500.00
		IBKL1908	G10311	2900.00
		IBKL1908	G10312	502.00
		IBKL1908	G10316	408517.00
		IBKL1908	G10318	23634.00
		IBKL1908	G10321	7915.00
		IDIB1908	G10328	60686.00
		IDIB1908	G10333	438.00
		SBIN1908	G10337	1190.00
		SBIN1908	G10338	153.00
		SBIN1908	G10339	4134.00
		SBIN1908	G10342	2022.00
		SBIN1908	G10344	2220.00
		SBIN1908	G10347	1787.00
		SBIN1908	G10349	28604.00
		SBIN1908	G10351	363.00
		SBIN1908	G10353	577.00
		SBIN1908	G10354	61956.00
		SBIN1908	G10358	73846.00
		SBIN1908	G10361	778.00
		SBIN1908	G10365	1559.00
		IOBA1908	G10371	19689.00
		IOBA1908	G10373	2206.00
		IOBA1908	G10378	331573.00
		IOBA1908	G10380	6709.00
		IOBA1908	G10383	1739.00
		IOBA1908	G10386	10.00
		IOBA1908	G10387	3362.00
		IOBA1908	G10388	10279.00
		IOBA1908	G10390	11471.00
		IOBA1908	G10392	6776.00
		IOBA1908	G10393	3586.00
		IOBA1908	G10394	1824010.00
		IOBA1908	G10395	3961.00
		IOBA1908	G10397	20205.00
		IOBA1908	G10398	136.00
		IOBA1908	G10402	373787.00
		IOBA1908	G10404	308470.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1908	G10406	961.00
		IOBA1908	G10408	2707.00
		RBIS1908	G10411	10520.00
		RBIS1908	G10412	8091.00
		RBIS1908	G10414	124818.00
		HDFC1908	G10417	7766.00
		HDFC1908	G10424	6360.00
		HDFC1908	G10427	33624.00
		HDFC1908	G10429	1395.00
		HDFC1908	G10430	74.00
		HDFC1908	G10434	12693.00
		HDFC1908	G10436	27717.00
		HDFC1908	G10438	27348.00
		HDFC1908	G10440	22498.00
		HDFC1908	G10447	8697.00
		HDFC1908	G10449	343.00
		HDFC1908	G10450	4195.00
		CNRB1908	G10452	6016.00
		RBIS1908	G10453	10481.00
		RBIS1908	G10455	24565.00
		UBIN1908	G10458	308.00
		RBIS1908	G10460	5799.00
		RBIS1908	G10462	32596.00
		RBIS1908	G10464	5454.00
		RBIS1908	G10466	19800.00
		RBIS1908	G10468	3290.00
		RBIS1908	G10471	30914.00
		RBIS1908	G10473	3334.00
		RBIS1908	G10476	21126.00
		RBIS1908	G10479	7864.00
		RBIS1908	G10481	998.00
		RBIS1908	G10482	13482.00
		RBIS1908	G10484	1922.00
		RBIS1908	G10485	2622.00
		RBIS1908	G10487	8688.00
		RBIS1908	G10489	39690.00
		RBIS1908	G10490	1988.00
		RBIS1908	G10491	5600.00
		RBIS1908	G10492	1902.00
		RBIS1908	G10494	2044.00
		RBIS1908	G10496	12779.00
		RBIS1908	G10498	57882.00
		RBIS1908	G10499	3237.00
		RBIS1908	G10501	9856.00
		RBIS1908	G10502	16771.00
		RBIS1908	G10504	17265.00
		RBIS1908	G10507	4894.00
		RBIS1908	G10509	2407.00
		RBIS1908	G10510	10893.00
		RBIS1908	G10512	28526.00
		RBIS1908	G10514	87645.00
		RBIS1908	G10516	18092.00

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00 0006 00 101 01 00 00				
		RBIS1908	G10518	44269.00
		RBIS1908	G10520	635.00
		RBIS1908	G10522	312.00
		RBIS1908	G10523	11699.00
		RBIS1908	G10527	16216.00
		RBIS1908	G10529	50580.00
		RBIS1908	G10531	26887.00
		RBIS1908	G10534	1309.00
		RBIS1908	G10536	5690.00
		RBIS1908	G10537	2562.00
		RBIS1908	G10539	10823.00

				10095479.00

	28	SBIN1908	G10544	526.00
		SBIN1908	G10552	1107.00
		SBIN1908	G10554	462705.00
		SBIN1908	G10556	375.00
		SBIN1908	G10558	3109.00
		SBIN1908	G10562	29513.00
		SBIN1908	G10564	375.00
		SBIN1908	G10566	90663.00
		SBIN1908	G10568	2199.00
		SYNB1908	G10569	1324.00
		SYNB1908	G10570	5600.00
		RBIS1908	G10572	7785.00
		RBIS1908	G10574	10555.00
		RBIS1908	G10576	6150.00
		RBIS1908	G10578	10598.00
		RBIS1908	G10580	324.00
		RBIS1908	G10582	1073.00
		RBIS1908	G10583	400.00
		RBIS1908	G10584	400.00
		RBIS1908	G10585	1165.00
		SBIN1908	G10587	23157.00
		SBIN1908	G10591	11049.00
		SBIN1908	G10592	1764.00
		SBIN1908	G10594	5.00
		SBIN1908	G10596	92892.00
		SBIN1908	G10597	2245.00
		SBIN1908	G10603	2733.00
		RBIS1908	G10604	5978.00
		RBIS1908	G10607	46936.00
		RBIS1908	G10608	76.00
		RBIS1908	G10609	75.00
		RBIS1908	G10610	25.00
		RBIS1908	G10611	11282.00
		RBIS1908	G10613	3205.00
		RBIS1908	G10615	250.00
		RBIS1908	G10616	28048.00
		RBIS1908	G10618	400.00
		RBIS1908	G10619	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1908	G10620	520.00
		RBIS1908	G10622	5963.00
		RBIS1908	G10624	383.00
		RBIS1908	G10625	8657.00
		UBIN1908	G10628	88374.00
		UBIN1908	G10630	82526.00
		ICIC1908	G10632	1070.00
		BARB1908	G10634	3592.00
		BKID1908	G10637	315.00
		IBKL1908	G10638	1360.00
		IBKL1908	G10639	1767.00
		UTIB1908	G10644	3430.00
		UTIB1908	G10647	1360.00
		UTIB1908	G10653	27629.00
		UTIB1908	G10655	5928.00
		UTIB1908	G10657	4995.00
		CNRB1908	G10659	161112.00
		IOBA1908	G10663	350.00
		IOBA1908	G10666	250.00
		IOBA1908	G10670	5801.00
		IOBA1908	G10673	5055.00
		IOBA1908	G10675	12120.00
		ICIC1908	G10677	39.00
		ICIC1908	G10680	1775.00
		ICIC1908	G10682	989.00
		RBIS1908	G10685	2845.00
		RBIS1908	G10686	1434.00
		RBIS1908	G10687	891.00
		RBIS1908	G10689	4518.00
		RBIS1908	G10691	52137.00
		RBIS1908	G10693	5024.00
		RBIS1908	G10695	43508.00
		RBIS1908	G10697	32.00
		RBIS1908	G10698	10.00
		RBIS1908	G10699	3709.00
		RBIS1908	G10701	17936.00
		RBIS1908	G10702	1665.00
		RBIS1908	G10703	8020.00
		RBIS1908	G10705	52429.00
		RBIS1908	G10708	13804.00
		RBIS1908	G10711	22563.00
		RBIS1908	G10713	364805.00
		RBIS1908	G10714	355.00
		RBIS1908	G10715	160.00
		RBIS1908	G10716	3167.00
		RBIS1908	G10719	56090.00
		RBIS1908	G10722	1136.00
		RBIS1908	G10723	50787.00
		IOBA1908	G10726	165.00
		IOBA1908	G10730	50.00
		IOBA1908	G10731	830.00
		IOBA1908	G10734	93.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1908	G10736	4671.00
		IOBA1908	G10738	555.00
		IOBA1908	G10740	3160.00
		IOBA1908	G10741	596.00
		IOBA1908	G10744	2689.00
		IOBA1908	G10746	293.00
		IOBA1908	G10748	3092.00
		IOBA1908	G10750	2198.00
		IOBA1908	G10752	7626.00
		IOBA1908	G10753	28332.00
		IOBA1908	G10754	999.00
		IOBA1908	G10755	6997.00
		IOBA1908	G10756	4116.00
		IOBA1908	G10759	91712.00
		IOBA1908	G10760	75.00
		IOBA1908	G10762	328621.00
		IOBA1908	G10765	9000.00
		IDIB1908	G10766	34162.00
		IDIB1908	G10767	35609.00
		IDIB1908	G10769	21568.00
		IDIB1908	G10772	1254.00
		IDIB1908	G10774	1254.00
		IDIB1908	G10776	132.00
		IDIB1908	G10777	2817.00
		IDIB1908	G10779	145297.00
		IDIB1908	G10782	2070.00
		IDIB1908	G10784	1797.00
		IDIB1908	G10788	72771.00
		IDIB1908	G10789	232.00
		IDIB1908	G10791	4691.00
		IDIB1908	G10792	74.00
		IDIB1908	G10798	811.00
		IDIB1908	G10799	730.00
		IDIB1908	G10801	12475.00
		RBIS1908	G10805	49878.00
		HDFC1908	G10811	909.00
		HDFC1908	G10812	2905.00
		HDFC1908	G10814	23707.00
		HDFC1908	G10816	55296.00
		HDFC1908	G10817	62898.00
		HDFC1908	G10818	2976.00
		HDFC1908	G10820	9196.00
		HDFC1908	G10827	11459.00
		HDFC1908	G10829	2153.00
		CBIN1908	G10831	113959.00
		SBIN1908	G10832	12661.00
		SBIN1908	G10835	318.00
		SBIN1908	G10837	34801.00
		SBIN1908	G10841	827.00
		SBIN1908	G10844	147901.00
		SBIN1908	G10845	1021786.00
		SBIN1908	G10848	413.00

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00 0006 00 101 01 00 00				
		SBIN1908	G10849	36368.00
		SBIN1908	G10850	5347.00
		SBIN1908	G10851	935.00
		SBIN1908	G10853	568.00
		SBIN1908	G10854	20839.00
		SBIN1908	G10856	735.00
		SBIN1908	G10857	686.00
		SBIN1908	G10858	622.00
		SBIN1908	G10859	165996.00
		SBIN1908	G10861	573.00
		SBIN1908	G10864	1395.00
		SBIN1908	G10865	412745.00
		SBIN1908	G10867	17466.00
		SBIN1908	G10868	82261.00
		SBIN1908	G10871	23427.00
		SBIN1908	G10874	622.00
		SBIN1908	G10875	2816.00
		SBIN1908	G10877	315.00
		SBIN1908	G10881	15801.00
		SBIN1908	G10883	135.00

				5176160.00

	29	SBIN1908	G10885	22244.00
		SBIN1908	G10886	10281.00
		SBIN1908	G10888	14984.00
		SBIN1908	G10890	2591.00
		SBIN1908	G10895	1343.00
		SBIN1908	G10897	71.00
		SBIN1908	G10900	6767.00
		SBIN1908	G10903	4736.00
		SBIN1908	G10905	85580.00
		SBIN1908	G10909	854.00
		SBIN1908	G10910	2071.00
		SBIN1908	G10913	14926.00
		SBIN1908	G10917	6468.00
		SBIN1908	G10919	18940.00
		SBIN1908	G10920	13860.00
		SBIN1908	G10921	42348.00
		SBIN1908	G10922	21679.00
		SBIN1908	G10924	5752.00
		SBIN1908	G10925	3367.00
		SBIN1908	G10933	2074.00
		SBIN1908	G10936	4544.00
		SBIN1908	G10938	431.00
		SBIN1908	G10941	163756.00
		SBIN1908	G10944	4536.00
		SBIN1908	G10949	8398.00
		SBIN1908	G10953	4712.00
		SBIN1908	G10956	399.00
		SBIN1908	G10960	2935.00
		UTIB1908	G10969	306.00

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00 0006 00 101 01 00 00				
		UTIB1908	G10970	6000.00
		UTIB1908	G10971	131.00
		UTIB1908	G10974	59872.00
		UTIB1908	G10976	17067.00
		UTIB1908	G10980	70321.00
		IOBA1908	G10983	6366.00
		IOBA1908	G10985	3326.00
		IOBA1908	G10986	1244.00
		IOBA1908	G10989	105507.00
		IOBA1908	G10993	4716.00
		IOBA1908	G10995	4444.00
		IOBA1908	G11000	12475.00
		IOBA1908	G11002	322514.00
		IOBA1908	G11004	2117.00
		IOBA1908	G11006	5575.00
		IOBA1908	G11007	54593.00
		IOBA1908	G11009	629.00
		IOBA1908	G11011	11408.00
		IOBA1908	G11013	199.00
		IOBA1908	G11014	14046.00
		IOBA1908	G11015	11141.00
		IOBA1908	G11017	1175.00
		IOBA1908	G11018	1229.00
		IOBA1908	G11019	968.00
		IOBA1908	G11022	49.00
		IBKL1908	G11026	305.00
		IBKL1908	G11027	258.00
		IBKL1908	G11028	41109.00
		IBKL1908	G11030	1710.00
		ICIC1908	G11031	16686.00
		ICIC1908	G11033	777.00
		ICIC1908	G11034	12849.00
		ICIC1908	G11035	2989.00
		ICIC1908	G11037	78.00
		ICIC1908	G11040	1643.00
		ICIC1908	G11042	1246.00
		ICIC1908	G11043	964.00
		CNRB1908	G11044	6408.00
		CNRB1908	G11046	500.00
		IDIB1908	G11048	44057.00
		IDIB1908	G11049	13392.00
		IDIB1908	G11051	12122.00
		IDIB1908	G11053	4858.00
		IDIB1908	G11055	6444.00
		IDIB1908	G11057	8564.00
		IDIB1908	G11059	20046.00
		IDIB1908	G11062	1019.00
		IDIB1908	G11063	76187.00
		IDIB1908	G11065	586.00
		IDIB1908	G11067	50000.00
		IDIB1908	G11068	329609.00
		IDIB1908	G11071	1431.00

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00 0006 00 101 01 00 00		IDIB1908	G11075	2812.00
		RBIS1908	G11076	125.00
		HDFC1908	G11078	12387.00
		BARB1908	G11086	250.00
		UCBA1908	G11088	584.00
		BKID1908	G11093	423.00
		SBIN1908	G11095	856.00
		SBIN1908	G11096	15128.00
		SBIN1908	G11098	510.00
		SBIN1908	G11101	9437.00
		HDFC1908	G11110	138354.00
		HDFC1908	G11112	4672.00
		HDFC1908	G11117	625.00
		HDFC1908	G11118	8274.00
		HDFC1908	G11120	78359.00
		HDFC1908	G11124	33298.00
		HDFC1908	G11128	171636.00
		RBIS1908	G11131	958.00
		RBIS1908	G11134	69037.00
		RBIS1908	G11136	79099.00
		CORP1908	G11139	685.00
		CORP1908	G11141	695.00
		RBIS1908	G11143	48217.00
		RBIS1908	G11145	5051.00
		RBIS1908	G11146	285.00
		RBIS1908	G11147	5271.00
		RBIS1908	G11152	2385.00
		RBIS1908	G11154	14138.00
		RBIS1908	G11156	4045.00
		RBIS1908	G11157	82.00
		RBIS1908	G11159	504.00
		RBIS1908	G11160	123643.00
		RBIS1908	G11163	740.00
		RBIS1908	G11164	1275.00
		RBIS1908	G11166	48300.00
		RBIS1908	G11168	4394.00
		RBIS1908	G11170	37968.00
		RBIS1908	G11173	4872.00
		RBIS1908	G11175	10874.00
		RBIS1908	G11178	3423.00
		RBIS1908	G11180	7069.00
		RBIS1908	G11181	3643.00
		RBIS1908	G11183	1145.00
		RBIS1908	G11188	279104.00
		RBIS1908	G11189	810.00
		RBIS1908	G11191	2025.00
		RBIS1908	G11193	5467.00
		RBIS1908	G11195	400.00
		RBIS1908	G11196	3287.00
		RBIS1908	G11198	7614.00
		RBIS1908	G11200	9078.00
		RBIS1908	G11203	53758.00

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00 0006 00 101 01 00 00				
		RBIS1908	G11204	16375.00
		RBIS1908	G11206	96.00
		RBIS1908	G11209	2893.00
		RBIS1908	G11211	155574.00
		RBIS1908	G11213	20156.00
				3356067.00
	30	SBIN1908	G11214	13500.00
		SBIN1908	G11217	4653.00
		SBIN1908	G11220	25000.00
		SBIN1908	G11224	347.00
		SBIN1908	G11225	7395.00
		SBIN1908	G11227	72972.00
		SBIN1908	G11229	2382.00
		SBIN1908	G11230	54062.00
		SBIN1908	G11232	3000.00
		SBIN1908	G11233	35666.00
		SBIN1908	G11235	347290.00
		SBIN1908	G11237	2485.00
		SBIN1908	G11239	8838.00
		SBIN1908	G11240	2336.00
		SBIN1908	G11241	45.00
		SBIN1908	G11244	258786.00
		SBIN1908	G11246	10505.00
		SBIN1908	G11248	4668.00
		SBIN1908	G11251	4381.00
		SBIN1908	G11253	1849.00
		SBIN1908	G11261	108.00
		SBIN1908	G11264	24693.00
		SBIN1908	G11268	5062.00
		UTIB1908	G11270	260239.00
		UTIB1908	G11272	41454.00
		UTIB1908	G11275	11223.00
		UTIB1908	G11276	12290.00
		UTIB1908	G11278	3409.00
		UTIB1908	G11280	4940.00
		VIJB1908	G11282	12943.00
		VIJB1908	G11284	1614.00
		RBIS1908	G11286	8903.00
		IBKL1908	G11288	10414.00
		IBKL1908	G11290	30388.00
		IOBA1908	G11293	2946.00
		IOBA1908	G11294	837.00
		IOBA1908	G11295	1025.00
		IOBA1908	G11296	4198.00
		IOBA1908	G11297	9295.00
		IOBA1908	G11299	15487.00
		IOBA1908	G11303	2389.00
		IOBA1908	G11304	5353.00
		IOBA1908	G11305	1884.00
		IOBA1908	G11306	10927.00

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00 0006 00 101 01 00 00				
		IOBA1908	G11308	7540.00
		IOBA1908	G11309	3303.00
		IOBA1908	G11310	1963.00
		IOBA1908	G11312	4290.00
		IOBA1908	G11314	1128.00
		IOBA1908	G11316	4298.00
		IOBA1908	G11318	2200.00
		IOBA1908	G11320	4305.00
		IOBA1908	G11321	1537.00
		IOBA1908	G11323	1337.00
		IOBA1908	G11327	2300.00
		IOBA1908	G11330	114317.00
		ICIC1908	G11335	45450.00
		ICIC1908	G11336	771.00
		ICIC1908	G11338	758.00
		ICIC1908	G11340	150.00
		ICIC1908	G11342	5.00
		ICIC1908	G11345	1115.00
		ICIC1908	G11347	117910.00
		ICIC1908	G11349	132828.00
		CNRB1908	G11357	33585.00
		HDFC1908	G11360	4860.00
		HDFC1908	G11363	358926.00
		HDFC1908	G11365	178.00
		RBIS1908	G11369	14779.00
		RBIS1908	G11371	6016.00
		HDFC1908	G11373	2125.00
		HDFC1908	G11379	1808.00
		IDIB1908	G11381	1341.00
		IDIB1908	G11385	9096.00
		IDIB1908	G11388	640.00
		IDIB1908	G11390	89907.00
		IDIB1908	G11392	2982.00
		IDIB1908	G11393	30155.00
		IDIB1908	G11398	2020.00
		ANDB1908	G11400	4900.00
		ANDB1908	G11401	16909.00
		RBIS1908	G11403	12517.00
		RBIS1908	G11404	817.00
		RBIS1908	G11405	15249.00
		RBIS1908	G11406	33275.00
		RBIS1908	G11408	3548.00
		RBIS1908	G11409	2500.00
		CORP1908	G11411	1907.00
		RBIS1908	G11413	6332.00
		RBIS1908	G11415	4523.00
		RBIS1908	G11417	4908.00
		RBIS1908	G11418	84.00
		RBIS1908	G11419	669.00
		RBIS1908	G11420	11156.00
		RBIS1908	G11422	3378.00
		RBIS1908	G11424	4968.00

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00 0006 00 101 01 00 00		RBIS1908	G11425	178.00
		RBIS1908	G11427	71280.00
		RBIS1908	G11429	1069.00
		RBIS1908	G11430	4471.00
		RBIS1908	G11431	4405.00
		RBIS1908	G11433	22680.00
		RBIS1908	G11435	94272.00
		RBIS1908	G11438	8230.00
		RBIS1908	G11440	3540.00
		RBIS1908	G11444	1933.00
		RBIS1908	G11445	30445.00
		RBIS1908	G11447	812.00
		RBIS1908	G11449	73365.00
		RBIS1908	G11451	5652.00
		RBIS1908	G11453	12130.00
		RBIS1908	G11456	14181.00
		RBIS1908	G11458	809.00
		RBIS1908	G11460	2519.00
		RBIS1908	G11462	97.00
		RBIS1908	G11463	39134.00
		RBIS1908	G11465	3002.00
		RBIS1908	G11467	281311.00
		BKID1908	G11468	223.00
		BKID1908	G11469	96.00
		SBIN1908	G11470	2658.00
		SBIN1908	G11471	46833.00
		SBIN1908	G11473	9630.00
		SBIN1908	G11475	35742.00
		SBIN1908	G11477	22806.00
		SBIN1908	G11479	4483.00
		SBIN1908	G11480	164.00
		SBIN1908	G11481	2976.00
		SBIN1908	G11482	40392.00
		SBIN1908	G11483	113.00
		SBIN1908	G11484	37938.00
		SBIN1908	G11486	1501.00
		SBIN1908	G11487	244.00
		SBIN1908	G11488	500.00
		SBIN1908	G11489	9500.00
		SBIN1908	G11491	453.00
		SBIN1908	G11494	1806912.00
		SBIN1908	G11496	195.00
		SBIN1908	G11497	840.00
		SBIN1908	G11499	242.00
		SBIN1908	G11500	422.00
		SBIN1908	G11501	344.00
		SBIN1908	G11502	1493.00
		SBIN1908	G11503	295.00
		SBIN1908	G11504	5726.00
		SBIN1908	G11506	1511.00
		SBIN1908	G11507	5547.00
		SBIN1908	G11509	10895.00

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00 0006 00 101 01 00 00				
		SBIN1908	G11511	16071.00
		SBIN1908	G11513	299.00
		SBIN1908	G11514	4370.00
		UCBA1908	G11518	255600.00
		UCBA1908	G11519	190481.00
		BKID1908	G11521	2800.00
		BKID1908	G11525	213.00
		SBIN1908	G11526	5625.00
		SBIN1908	G11527	27000.00
		RBIS1908	G11531	13320.00
		RBIS1908	G11533	14295.00
		RBIS1908	G11536	12500.00
		RBIS1908	G11537	2506.00
		RBIS1908	G11538	2570.00
		RBIS1908	G11539	3202.00
		RBIS1908	G11540	6048.00
		RBIS1908	G11545	64414.00
		RBIS1908	G11549	285.00
		RBIS1908	G11551	2872.00
		RBIS1908	G11553	7370.00
				5833774.00
	31	IOBA1908	G11555	12857.00
		IOBA1908	G11559	5046.00
		IOBA1908	G11561	8882.00
		IOBA1908	G11567	3250.00
		IOBA1908	G11568	1503.00
		IOBA1908	G11569	150000.00
		IOBA1908	G11571	16245.00
		IOBA1908	G11573	1739.00
		RBIS1908	G11574	14.00
		RBIS1908	G11577	21613.00
		RBIS1908	G11581	5239.00
		RBIS1908	G11582	766350.00
		RBIS1908	G11584	121621.00
		VIJB1908	G11586	1116.00
		RBIS1908	G11588	1366.00
		RBIS1908	G11591	1297.00
		RBIS1908	G11593	30395.00
		RBIS1908	G11597	4927.00
		RBIS1908	G11598	2414.00
		RBIS1908	G11599	14882.00
		RBIS1908	G11601	9592.00
		RBIS1908	G11603	21170.00
		RBIS1908	G11605	3220.00
		RBIS1908	G11608	36595.00
		RBIS1908	G11610	4303.00
		RBIS1908	G11612	3500.00
		RBIS1908	G11614	3076.00
		RBIS1908	G11617	3101.00
		RBIS1908	G11619	3800.00

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00 0006 00 101 01 00 00				
		RBIS1908	G11622	5385.00
		RBIS1908	G11623	4350.00
		RBIS1908	G11624	329.00
		RBIS1908	G11626	8752.00
		RBIS1908	G11628	27471.00
		RBIS1908	G11630	6955.00
		RBIS1908	G11632	18786.00
		RBIS1908	G11634	6162.00
		RBIS1908	G11636	4068.00
		RBIS1908	G11637	4198.00
		BARB1908	G11646	1945.00
		BARB1908	G11647	225.00
		BARB1908	G11648	450.00
		BARB1908	G11649	750.00
		BKID1908	G11654	374.00
		SBIN1908	G11655	7689.00
		SBIN1908	G11659	1230.00
		SBIN1908	G11661	2485.00
		SBIN1908	G11662	7565.00
		SBIN1908	G11663	2219.00
		SBIN1908	G11664	1483.00
		SBIN1908	G11665	2199.00
		SBIN1908	G11666	206960.00
		SBIN1908	G11668	6245.00
		SBIN1908	G11669	1249.00
		SBIN1908	G11670	2015.00
		SBIN1908	G11671	6220.00
		HDFC1908	G11674	41479.00
		HDFC1908	G11676	1620.00
		HDFC1908	G11678	1958.00
		HDFC1908	G11680	15000.00
		HDFC1908	G11682	14197.00
		HDFC1908	G11683	1958.00
		HDFC1908	G11685	1233.00
		HDFC1908	G11686	6676.00
		HDFC1908	G11688	1620.00
		HDFC1908	G11690	632.00
		HDFC1908	G11691	2911.00
		IOBA1908	G11695	19376.00
		IOBA1908	G11696	5437.00
		IOBA1908	G11698	4249.00
		SBIN1908	G11701	24482.00
		SBIN1908	G11703	142141.00
		SBIN1908	G11705	1250.00
		SBIN1908	G11706	812.00
		SBIN1908	G11707	17360.00
		SBIN1908	G11709	926.00
		SBIN1908	G11710	812.00
		SBIN1908	G11711	852.00
		SBIN1908	G11713	1526.00
		SBIN1908	G11716	14848.00
		SBIN1908	G11717	99910.00

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00 0006 00 101 01 00 00				
		SBIN1908	G11721	1104.00
		SBIN1908	G11722	37643.00
		SBIN1908	G11727	8732.00
		SBIN1908	G11729	545.00
		SBIN1908	G11731	650.00
		SBIN1908	G11733	1501.00
		SBIN1908	G11735	1043.00
		SBIN1908	G11737	1010.00
		SBIN1908	G11740	1523.00
		SBIN1908	G11741	1462.00
		SBIN1908	G11744	2325.00
		SBIN1908	G11745	14627.00
		SBIN1908	G11754	13500.00
		SBIN1908	G11758	940.00
		SBIN1908	G11759	75853.00
		SBIN1908	G11761	8832.00
		SBIN1908	G11762	15665.00
		SBIN1908	G11764	1300.00
		SBIN1908	G11766	1250.00
		SBIN1908	G11767	7960.00
		SBIN1908	G11768	9279.00
		SBIN1908	G11769	493.00
		SBIN1908	G11770	9692.00
		SBIN1908	G11772	40628.00
		SBIN1908	G11774	5505.00
		UTIB1908	G11775	117565.00
		RBIS1908	G11777	3110.00
		RBIS1908	G11780	111927.00
		RBIS1908	G11782	57809.00
		ICIC1908	G11784	31126.00
		ICIC1908	G11787	9000.00
		ICIC1908	G11789	8940.00
		IBKL1908	G11791	3903.00
		IDIB1908	G11799	1269.00
		IDIB1908	G11801	1158.00
		IDIB1908	G11804	360.00
		IDIB1908	G11805	12.00
		IDIB1908	G11806	88.00
		IDIB1908	G11807	7012.00
		IDIB1908	G11808	8625.00
		IDIB1908	G11815	21186.00
		ANDB1908	G11822	757.00
		RBIS1908	G11823	12799.00
		RBIS1908	G11825	2043.00
		RBIS1908	G11827	5837.00
		RBIS1908	G11829	2254.00
		HDFC1908	G11832	6966.00
		IOBA1908	G11833	658.00
		IOBA1908	G11839	1948.00
		IOBA1908	G11840	982.00
		IOBA1908	G11841	2328.00
		IOBA1908	G11842	762.00

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00 0006 00 101 01 00 00				
		IOBA1908	G11843	5959.00
		IOBA1908	G11844	2833.00
		IOBA1908	G11845	175.00
		IOBA1908	G11846	8520.00
		IOBA1908	G11847	8062.00
		IOBA1908	G11848	1866.00
		IOBA1908	G11851	1100.00
				2732138.00
Head-Wise Total				307707163.00
00 0006 00 102 01 00 00	01	IOBA1907	G00096	7.00
00		IOBA1907	G00100	4469.00
0006 State Goods & Service Tax		IOBA1907	G00106	11628.00
00		IOBA1907	G00107	276.00
102 Interest		SBIN1907	G00156	5715.00
01 Collections		SBIN1907	G00163	5299.00
00		SBIN1907	G00168	601.00
		SBIN1907	G00177	5525.00
		RBIS1907	G00253	2814.00
		HDFC1907	G00275	6158.00
				42492.00
	02	IBKL1908	G00458	75.00
		IBKL1908	G00462	21.00
		IOBA1908	G00527	5000.00
		SBIN1908	G00711	34861.00
				39957.00
	03	RBIS1908	G00756	60.00
		SBIN1908	G00768	51.00
		SBIN1908	G00826	107.00
		RBIS1908	G00968	502391.00
				502609.00
	05	ICIC1908	G01026	52.00
		SBIN1908	G01052	1251.00
		SBIN1908	G01054	18925.00
		SBIN1908	G01059	6269.00
		IOBA1908	G01129	216.00
		IDIB1908	G01183	1506.00
		BARB1908	G01296	105.00
				28324.00
	06	BKDN1908	G01359	22.00
		RBIS1908	G01441	7087.00

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00 0006 00 102 01 00 00		RBIS1907	G01445	1200.00	
		RBIS1908	G01487	5.00	
		UTIB1908	G01510	2342.00	
		UTIB1908	G01514	2236.00	

				12892.00	
		07	IOBA1908	G01573	200.00
			ICIC1908	G01601	1607.00
			RBIS1908	G01613	41037.00
			RBIS1908	G01616	61829.00
			RBIS1908	G01619	8004.00
			CORP1908	G01623	473.00
			SBIN1908	G01675	2525.00
			RBIS1908	G01763	223.00

					115898.00
		08	UTIB1908	G01800	2012.00
			CNRB1908	G01848	250.00
			ICIC1908	G01849	691.00
			ICIC1908	G01850	3385.00
		HDFC1908	G01924	21.00	
		RBIS1908	G01944	23.00	
		SBIN1908	G01981	97.00	

				6479.00	
	09	SBIN1908	G02096	3064.00	
		SBIN1908	G02098	126.00	
		ORBC1908	G02114	230.00	
		IDIB1908	G02145	51868.00	
		IDIB1908	G02158	326.00	
		IDIB1908	G02160	1552.00	
		RBIS1908	G02245	7391.00	
		RBIS1908	G02251	25.00	

				64582.00	
	13	HDFC1908	G02274	25243.00	
		SBIN1908	G02313	93.00	
		IOBA1908	G02344	1000.00	
		IOBA1908	G02355	459.00	
		IOBA1908	G02424	442.00	
		SBIN1908	G02445	647.00	
		SBIN1908	G02453	1.00	
		RBIS1908	G02486	193.00	
		RBIS1908	G02492	1855.00	
		SBIN1908	G02505	1.00	
		SBIN1908	G02529	5.00	
		SBIN1908	G02535	1897.00	
		RBIS1908	G02560	276.00	

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00 0006 00 102 01 00 00		SBIN1908	G02585	18.00
		IDIB1908	G02689	10853.00
		IDIB1908	G02692	179.00
				43162.00
	14	RBIS1908	G02888	819.00
		RBIS1908	G02918	111.00
		RBIS1908	G02920	19.00
		RBIS1908	G02923	215.00
		SBIN1908	G02967	154.00
		SBIN1908	G02982	80.00
		SBIN1908	G02991	49.00
		SBIN1908	G02999	30.00
		SBIN1908	G03005	289.00
		SBIN1908	G03025	357.00
		IBKL1908	G03060	45.00
		ICIC1908	G03064	933.00
		RBIS1908	G03105	145.00
		RBIS1908	G03197	384.00
				3630.00
	16	BARB1908	G03210	66.00
		UTIB1908	G03218	91.00
		UTIB1908	G03230	6583.00
		UTIB1908	G03231	10.00
		UTIB1908	G03235	4871.00
		SBIN1908	G03240	660.00
		SBIN1908	G03249	7148.00
		SBIN1908	G03264	58.00
		IBKL1908	G03298	29.00
		ICIC1908	G03321	20.00
		IDIB1908	G03345	5920.00
		IOBA1908	G03398	1575.00
		IOBA1908	G03408	743.00
		HDFC1908	G03497	1.00
				27775.00
	17	IOBA1908	G03579	22.00
		ICIC1908	G03609	1042.00
		HDFC1908	G03662	107.00
		HDFC1908	G03666	316.00
		HDFC1908	G03672	376.00
				1863.00
	19	RBIS1908	G03890	47.00
		UTIB1908	G04010	552.00
		UTIB1908	G04011	5.00
		IOBA1908	G04072	172.00

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00 0006 00 102 01 00 00				
		IOBA1908	G04078	12.00
		IOBA1908	G04084	8.00
		IOBA1908	G04089	4.00
		UTIB1908	G04103	467.00
		IOBA1908	G04184	329.00
		IOBA1908	G04197	283.00
		ICIC1908	G04208	94.00
		SBIN1908	G04231	287.00
		RBIS1908	G04272	153.00
		HDFC1908	G04354	522.00
		SBIN1908	G04471	49.00
		SBIN1908	G04501	39.00
		RBIS1908	G04520	399.00
		RBIS1908	G04534	2743.00
		SBIN1908	G04599	603.00
				----- 6768.00
	20	SBIN1908	G04628	5534.00
		SBIN1908	G04631	14439.00
		HDFC1908	G04788	15754.00
		SBIN1908	G05054	1020.00
		ANDB1908	G05086	445.00
		SBIN1908	G05138	1677.00
		SBIN1908	G05153	4366.00
		RBIS1908	G05167	25.00
		RBIS1908	G05175	225.00
		SBIN1908	G05256	769.00
		SBIN1908	G05401	390.00
		SBIN1908	G05405	667.00
		RBIS1908	G05566	79.00
		RBIS1908	G05648	134.00
		UTIB1908	G05710	39.00
		ICIC1908	G05962	116.00
				----- 45679.00
	21	SBIN1908	G05999	24723.00
		SBIN1908	G06017	33.00
		UBIN1908	G06168	13.00
		ICIC1908	G06287	3269.00
		SBIN1908	G06476	863.00
		BKID1908	G06517	19.00
		IOBA1908	G06575	511.00
		IOBA1908	G06596	9.00
		SBIN1908	G06800	415.00
		SBIN1908	G06803	817.00
		SBIN1908	G06816	79.00
		RBIS1908	G06988	29.00
		SBIN1908	G07237	154.00
		HDFC1908	G07266	18.00
		HDFC1908	G07282	2819.00

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00 0006 00 102 01 00 00		HDFC1908	G07371	363.00
		HDFC1908	G07385	10492.00
		HDFC1908	G07469	5327.00
		SBIN1908	G07541	5280.00
		SBIN1908	G07549	21.00
				55254.00
	22	UBIN1908	G07681	2630.00
		HDFC1908	G07880	208.00
		HDFC1908	G07990	98.00
		HDFC1908	G07999	2900.00
		SBIN1908	G08018	50.00
		SBIN1908	G08044	5.00
		SBIN1908	G08049	5.00
		SBIN1908	G08152	567.00
		SBIN1908	G08183	335.00
		RBIS1908	G08227	60.00
		IBKL1908	G08336	10.00
				6868.00
	23	RBIS1908	G08613	5803.00
	SBIN1908	G08624	16466.00	
	SBIN1908	G08658	75.00	
	BARB1908	G08695	6.00	
	SBIN1908	G08744	152.00	
	SBIN1908	G08826	501.00	
	SBIN1908	G08827	1286.00	
	SBIN1908	G08880	569.00	
	SBIN1908	G08904	135.00	
	IBKL1908	G08977	4096.00	
	RBIS1908	G09000	405.00	
	ICIC1908	G09044	1240.00	
	ICIC1908	G09076	15.00	
	HDFC1908	G09215	6.00	
	HDFC1908	G09232	141.00	
	HDFC1908	G09235	200.00	
	HDFC1908	G09237	4773.00	
	HDFC1908	G09248	882.00	
	HDFC1908	G09274	159.00	
			36910.00	
26	IOBA1908	G09458	2.00	
	SBIN1908	G09496	598.00	
	SBIN1908	G09498	987.00	
	SBIN1908	G09500	506.00	
	SBIN1908	G09521	1619.00	
	SBIN1908	G09559	5.00	
	SBIN1908	G09620	18.00	
	UTIB1908	G09676	2878.00	

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00 0006 00 102 01 00 00		UTIB1908	G09678	317.00	
		UTIB1908	G09681	167.00	
		SBIN1908	G09694	574.00	
		VIJB1908	G09730	75.00	
		ALLA1908	G09747	2315.00	
		SBIN1908	G09788	7.00	
		HDFC1908	G09866	643.00	
		IDIB1908	G09900	2.00	
		IDIB1908	G09909	268.00	
		HDFC1908	G09927	1604.00	
		CBIN1908	G09983	50.00	
		RBIS1908	G10109	290.00	
		RBIS1908	G10159	4181.00	
		RBIS1908	G10173	138.00	

				17244.00	

		27	SBIN1908	G10223	26.00
			UTIB1908	G10281	2311.00
		SBIN1908	G10340	10.00	
		HDFC1908	G10418	2336.00	
		RBIS1908	G10467	6464.00	
		RBIS1908	G10497	2275.00	
		RBIS1908	G10506	327.00	
		RBIS1908	G10528	578.00	
		RBIS1908	G10541	402.00	

			14729.00		

	28	SBIN1908	G10545	34.00	
		SBIN1908	G10588	12.00	
		SBIN1908	G10601	680.00	
		UTIB1908	G10645	65.00	
		ICIC1908	G10681	489.00	
		ICIC1908	G10683	8.00	
		RBIS1908	G10709	200.00	
		RBIS1908	G10724	15209.00	
		IOBA1908	G10764	148.00	
		IDIB1908	G10768	1463.00	
		IDIB1908	G10780	34871.00	
		HDFC1908	G10807	98.00	
		SBIN1908	G10872	1025.00	
		SBIN1908	G10882	26.00	

			54328.00		

	29	SBIN1908	G10896	643.00	
		SBIN1908	G10898	27.00	
		SBIN1908	G10906	338.00	
		SBIN1908	G10934	313.00	
		SBIN1908	G10939	28.00	
		SBIN1908	G10950	33.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA1908	G10998	1352.00
		IOBA1908	G10999	6672.00
		HDFC1908	G11077	8.00
				9414.00
	30	SBIN1908	G11221	1996.00
		SBIN1908	G11226	481.00
		SBIN1908	G11242	14.00
		SBIN1908	G11245	156222.00
		IOBA1908	G11302	12376.00
		ICIC1908	G11333	1.00
		ICIC1908	G11339	263.00
		ICIC1908	G11346	77.00
		HDFC1908	G11361	1448.00
		HDFC1908	G11375	91.00
		IDIB1908	G11384	59.00
		IDIB1908	G11396	295.00
		RBIS1908	G11436	2863.00
		RBIS1908	G11454	520.00
		SBIN1908	G11492	79.00
		SBIN1908	G11508	1921.00
		RBIS1908	G11541	51.00
				178757.00
	31	RBIS1908	G11607	3511.00
		RBIS1908	G11615	341.00
		SBIN1908	G11656	2261.00
		SBIN1908	G11750	635.00
		SBIN1908	G11752	1.00
		SBIN1908	G11755	872.00
		SBIN1908	G11760	17507.00
		RBIS1908	G11778	207.00
		ICIC1908	G11790	3045.00
		RBIS1908	G11830	1301.00
				29681.00
Head-Wise Total				1345295.00
00 0006 00 103 01 00 00	03	SBIN1908	G00778	100000.00
00				
0006 State Goods & Service Tax				
00				
103 Penalty				
01 Collections				
00				
				100000.00
	05	ICIC1908	G01032	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				2500.00
	07	RBIS1908	G01614	96760.00
		RBIS1908	G01617	127958.00
		RBIS1908	G01620	65435.00
				290153.00
	08	SBIN1908	G01771	5000.00
		IOBA1908	G01874	5000.00
				10000.00
	09	IOBA1908	G02209	5000.00
				5000.00
	13	SBIN1908	G02328	2500.00
		IDIB1908	G02670	2500.00
		IDIB1908	G02674	4038.00
		SBIN1908	G02791	1250.00
				10288.00
	16	IOBA1908	G03389	1350.00
				1350.00
	17	UTIB1908	G03628	5000.00
		UTIB1908	G03629	5000.00
		UTIB1908	G03636	5000.00
				15000.00
	20	SBIN1908	G04949	825.00
		SBIN1908	G05235	360.00
		SBIN1908	G05275	1000.00
		SBIN1908	G05545	2341.00
		SBIN1908	G05553	432.00
				4958.00
	21	SBIN1908	G06005	160.00
		SBIN1908	G06692	900.00
		RBIS1908	G06995	26608.00
		SBIN1908	G07338	1000.00
		SBIN1908	G07453	266.00
				28934.00
	22	SBIN1908	G07779	300.00

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00 0006 00 103 01 00 00		SBIN1908	G08070	383.00
		RBIS1908	G08301	21096.00
		RBIS1908	G08523	19884.00
				41663.00
	23	SBIN1908	G08821	5000.00
		SBIN1908	G08831	1000.00
		IOBA1908	G08859	750.00
		IBKL1908	G08968	2500.00
				9250.00
	26	ICIC1908	G09478	50.00
				50.00
	27	IOBA1908	G10396	5000.00
				5000.00
	28	RBIS1908	G10579	5000.00
				5000.00
	29	SBIN1908	G10940	3300.00
		RBIS1908	G11162	30911.00
				34211.00
Head-Wise Total				563357.00
00 0006 00 104 01 00 00	01	BKID1907	G00011	50.00
00		UTIB1907	G00014	50.00
0006 State Goods & Service Tax		UTIB1907	G00015	260.00
00		UTIB1907	G00016	3300.00
104 Fees		UTIB1907	G00017	1590.00
01 Collections		UTIB1907	G00018	1330.00
00		UTIB1907	G00019	2475.00
		UTIB1907	G00020	720.00
		UTIB1907	G00023	125.00
		UTIB1907	G00024	410.00
		ICIC1907	G00032	250.00
		ICIC1907	G00035	200.00
		ICIC1907	G00037	225.00
		ICIC1907	G00038	300.00
		ICIC1907	G00040	400.00
		ICIC1907	G00042	35.00
		ICIC1907	G00044	225.00
		ICIC1907	G00047	900.00
		ICIC1907	G00048	200.00

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00 0006 00 104 01 00 00				
		ICIC1907	G00049	225.00
		IBKL1907	G00050	1550.00
		IBKL1907	G00052	400.00
		IBKL1907	G00055	320.00
		PUNB1907	G00059	550.00
		IDIB1907	G00066	1300.00
		IDIB1907	G00067	650.00
		IDIB1907	G00068	400.00
		IDIB1907	G00069	125.00
		IDIB1907	G00070	375.00
		IDIB1907	G00071	225.00
		IDIB1907	G00072	710.00
		IDIB1907	G00074	725.00
		IDIB1907	G00076	720.00
		IDIB1907	G00078	1025.00
		IDIB1907	G00080	850.00
		IDIB1907	G00082	70.00
		IDIB1907	G00083	410.00
		IDIB1907	G00085	60.00
		IDIB1907	G00086	375.00
		IDIB1907	G00087	50.00
		IDIB1907	G00088	1025.00
		IDIB1907	G00089	150.00
		IDIB1907	G00090	1750.00
		IOBA1907	G00092	300.00
		IOBA1907	G00097	2575.00
		IOBA1907	G00101	3050.00
		IOBA1907	G00102	3050.00
		IOBA1907	G00104	325.00
		IOBA1907	G00105	3050.00
		IOBA1907	G00109	300.00
		IOBA1907	G00111	100.00
		IOBA1907	G00113	25.00
		IOBA1907	G00116	3725.00
		IOBA1907	G00117	925.00
		IOBA1907	G00120	975.00
		IOBA1907	G00122	110.00
		IOBA1907	G00123	990.00
		IOBA1907	G00124	720.00
		IOBA1907	G00125	410.00
		SBIN1907	G00127	250.00
		SBIN1907	G00128	175.00
		SBIN1907	G00129	775.00
		SBIN1907	G00130	50.00
		SBIN1907	G00131	930.00
		SBIN1907	G00134	120.00
		SBIN1907	G00137	120.00
		SBIN1907	G00141	325.00
		SBIN1907	G00147	1220.00
		SBIN1907	G00148	1220.00
		SBIN1907	G00149	40.00
		SBIN1907	G00150	1220.00

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00 0006 00 104 01 00 00				
		SBIN1907	G00153	1500.00
		SBIN1907	G00157	925.00
		SBIN1907	G00159	25.00
		SBIN1907	G00161	3025.00
		SBIN1907	G00164	5000.00
		SBIN1907	G00169	625.00
		SBIN1907	G00178	500.00
		SBIN1907	G00180	575.00
		SBIN1907	G00181	720.00
		SBIN1907	G00182	3975.00
		SBIN1907	G00183	5000.00
		SBIN1907	G00184	5000.00
		SBIN1907	G00187	1330.00
		SBIN1907	G00188	2475.00
		SBIN1907	G00189	720.00
		SBIN1907	G00190	1025.00
		SBIN1907	G00192	450.00
		SBIN1907	G00193	125.00
		SBIN1907	G00197	200.00
		SBIN1907	G00201	175.00
		SBIN1907	G00204	1450.00
		SBIN1907	G00206	1025.00
		SBIN1907	G00207	130.00
		SBIN1907	G00208	30.00
		SBIN1907	G00211	375.00
		SBIN1907	G00214	1220.00
		SBIN1907	G00215	1600.00
		SBIN1907	G00216	1800.00
		SBIN1907	G00217	1220.00
		SBIN1907	G00218	1220.00
		SBIN1907	G00219	1220.00
		SBIN1907	G00221	1220.00
		SBIN1907	G00222	1220.00
		SBIN1907	G00223	1220.00
		SBIN1907	G00224	50.00
		SBIN1907	G00225	2530.00
		SBIN1907	G00226	2230.00
		SBIN1907	G00228	25.00
		SBIN1907	G00229	1920.00
		SBIN1907	G00230	75.00
		SBIN1907	G00231	1590.00
		SBIN1907	G00233	1330.00
		SBIN1907	G00234	990.00
		SBIN1907	G00236	720.00
		SBIN1907	G00238	410.00
		SBIN1907	G00240	200.00
		SBIN1907	G00244	1675.00
		SBIN1907	G00246	1775.00
		SYNB1907	G00254	40.00
		RBIS1907	G00256	1025.00
		RBIS1907	G00258	1200.00
		RBIS1907	G00261	700.00

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00 0006 00 104 01 00 00				
		RBIS1907	G00263	3975.00
		HDFC1907	G00265	255.00
		HDFC1907	G00267	2300.00
		HDFC1907	G00268	50.00
		HDFC1907	G00269	710.00
		HDFC1907	G00270	400.00
		HDFC1907	G00271	75.00
		HDFC1907	G00273	325.00
		HDFC1907	G00276	110.00
		HDFC1907	G00278	1550.00
		HDFC1907	G00280	1800.00
		HDFC1907	G00282	25.00
		HDFC1907	G00284	1800.00
		HDFC1907	G00286	1025.00
		HDFC1907	G00288	3325.00
		HDFC1907	G00290	2475.00
		HDFC1907	G00292	1025.00
		HDFC1907	G00294	750.00
		RBIS1907	G00297	1525.00
		RBIS1907	G00298	1025.00
		RBIS1907	G00307	100.00
		RBIS1907	G00316	400.00
		RBIS1908	G00320	800.00
		RBIS1908	G00321	575.00
		RBIS1907	G00323	1675.00
		RBIS1907	G00325	700.00
		RBIS1907	G00326	500.00
		RBIS1907	G00330	800.00
		RBIS1907	G00332	3325.00
		RBIS1908	G00334	1340.00
		RBIS1907	G00336	2000.00
		RBIS1907	G00338	950.00
		RBIS1907	G00340	950.00
		RBIS1907	G00341	70.00
		RBIS1907	G00344	4800.00
		RBIS1908	G00345	2475.00
		RBIS1908	G00347	3025.00
		RBIS1908	G00350	1050.00
		RBIS1907	G00353	275.00
		RBIS1907	G00354	1800.00
		RBIS1908	G00356	1825.00
		RBIS1908	G00357	420.00
				175345.00
	02	SBIN1908	G00359	420.00
		SBIN1908	G00361	40.00
		SBIN1908	G00363	375.00
		SBIN1908	G00364	720.00
		SBIN1908	G00365	1125.00
		SBIN1908	G00366	420.00
		SBIN1908	G00368	4075.00

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00 0006 00 104 01 00 00				
		SBIN1908	G00370	1425.00
		SBIN1908	G00371	4000.00
		SBIN1908	G00373	1340.00
		SBIN1908	G00376	2500.00
		SBIN1908	G00379	1825.00
		SBIN1908	G00381	1050.00
		SBIN1908	G00382	60.00
		SBIN1908	G00383	2500.00
		SBIN1908	G00384	1825.00
		SBIN1908	G00385	1050.00
		SBIN1908	G00387	175.00
		SBIN1908	G00388	225.00
		SBIN1908	G00389	3975.00
		SBIN1908	G00390	3350.00
		SBIN1908	G00391	70.00
		SBIN1908	G00392	410.00
		SBIN1908	G00395	1400.00
		SBIN1908	G00398	1825.00
		SBIN1908	G00403	20.00
		SBIN1908	G00405	730.00
		SBIN1908	G00408	850.00
		SBIN1908	G00409	25.00
		SBIN1908	G00411	850.00
		SBIN1908	G00412	2500.00
		SBIN1908	G00413	1470.00
		SBIN1908	G00414	1340.00
		SBIN1908	G00415	1000.00
		SBIN1908	G00416	150.00
		SBIN1908	G00417	730.00
		SBIN1908	G00419	120.00
		SBIN1908	G00421	100.00
		SBIN1908	G00423	2500.00
		SBIN1908	G00424	50.00
		SBIN1908	G00425	50.00
		CBIN1908	G00438	1825.00
		CBIN1908	G00439	1050.00
		ICIC1907	G00440	60.00
		ICIC1907	G00441	450.00
		ICIC1907	G00442	410.00
		ICIC1907	G00443	275.00
		ICIC1907	G00445	725.00
		ICIC1908	G00446	2425.00
		ICIC1908	G00447	1825.00
		ICIC1908	G00448	230.00
		ICIC1908	G00449	50.00
		ICIC1908	G00450	80.00
		ICIC1908	G00451	420.00
		ICIC1908	G00452	120.00
		ICIC1908	G00454	200.00
		IBKL1908	G00456	440.00
		IBKL1908	G00459	2625.00
		IBKL1908	G00460	4000.00

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00 0006 00 104 01 00 00				
		ALLA1907	G00465	125.00
		ALLA1908	G00467	25.00
		IOBA1907	G00468	400.00
		IOBA1907	G00469	325.00
		BARB1908	G00478	200.00
		BARB1908	G00480	110.00
		UCBA1908	G00482	175.00
		BKID1908	G00485	1650.00
		SBIN1907	G00487	2250.00
		SBIN1907	G00489	25.00
		SBIN1907	G00491	1800.00
		SBIN1907	G00493	250.00
		SBIN1908	G00494	225.00
		SBIN1908	G00495	1775.00
		SBIN1908	G00498	710.00
		SBIN1908	G00500	275.00
		SBIN1908	G00503	800.00
		SBIN1908	G00505	575.00
		SBIN1908	G00506	1600.00
		SBIN1908	G00507	1340.00
		IOBA1908	G00514	25.00
		IOBA1908	G00516	175.00
		IOBA1908	G00519	200.00
		IOBA1908	G00520	2500.00
		IOBA1908	G00521	730.00
		IOBA1908	G00525	1800.00
		IOBA1908	G00530	1250.00
		IOBA1908	G00532	420.00
		IOBA1908	G00533	275.00
		IOBA1908	G00534	25.00
		IOBA1908	G00536	3050.00
		IOBA1908	G00539	2500.00
		IOBA1908	G00541	275.00
		IOBA1908	G00543	25.00
		IOBA1908	G00544	90.00
		IOBA1908	G00546	1750.00
		IOBA1908	G00547	3050.00
		IDIB1907	G00550	275.00
		IDIB1908	G00552	420.00
		IDIB1908	G00556	240.00
		IDIB1908	G00561	125.00
		IDIB1908	G00566	25.00
		IDIB1908	G00568	120.00
		IDIB1908	G00570	425.00
		IDIB1908	G00573	3075.00
		IDIB1908	G00575	3075.00
		IDIB1908	G00577	5000.00
		IDIB1908	G00579	5000.00
		IDIB1908	G00582	4825.00
		IDIB1908	G00587	4000.00
		IDIB1908	G00597	160.00
		RBIS1908	G00599	4825.00

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00 0006 00 104 01 00 00				
		HDFC1908	G00603	70.00
		HDFC1908	G00604	3865.00
		HDFC1908	G00606	90.00
		HDFC1908	G00607	90.00
		HDFC1908	G00608	420.00
		HDFC1908	G00610	230.00
		HDFC1908	G00611	730.00
		UBIN1908	G00613	100.00
		RBIS1907	G00615	125.00
		RBIS1908	G00624	1000.00
		RBIS1907	G00630	25.00
		RBIS1907	G00636	7500.00
		RBIS1908	G00645	13800.00
		RBIS1907	G00654	475.00
		RBIS1907	G00656	225.00
		RBIS1908	G00664	1075.00
		RBIS1908	G00665	750.00
		RBIS1907	G00667	50.00
		RBIS1908	G00668	2340.00
		RBIS1908	G00671	1400.00
		RBIS1907	G00674	400.00
		RBIS1908	G00678	1375.00
		RBIS1908	G00682	1400.00
		RBIS1907	G00684	25.00
		RBIS1908	G00686	4000.00
		RBIS1908	G00687	1075.00
		RBIS1908	G00690	825.00
		RBIS1907	G00692	2975.00
		RBIS1907	G00693	550.00
		RBIS1907	G00695	225.00
		SBIN1908	G00701	950.00
		SBIN1908	G00702	420.00
		SBIN1908	G00703	3350.00
		SBIN1908	G00705	275.00
		SBIN1908	G00707	1050.00
		SBIN1908	G00709	100.00
		SBIN1908	G00712	2575.00
		SBIN1908	G00713	30.00
		SBIN1908	G00715	1000.00
		SBIN1908	G00719	15000.00
		SBIN1908	G00720	730.00

				202930.00

	03	CORP1908	G00721	980.00
		CORP1908	G00722	740.00
		RBIS1907	G00724	50.00
		HDFC1908	G00727	1500.00
		HDFC1908	G00729	400.00
		HDFC1908	G00730	1220.00
		HDFC1908	G00731	1240.00
		HDFC1908	G00732	1240.00

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00 0006 00 104 01 00 00				
		HDFC1908	G00733	1240.00
		HDFC1908	G00734	1240.00
		HDFC1908	G00735	4850.00
		HDFC1908	G00736	10.00
		HDFC1908	G00737	1240.00
		HDFC1908	G00739	1240.00
		HDFC1908	G00740	1240.00
		HDFC1908	G00741	1240.00
		HDFC1908	G00742	1240.00
		HDFC1908	G00743	1240.00
		HDFC1908	G00744	1240.00
		HDFC1908	G00745	1240.00
		HDFC1908	G00746	1240.00
		HDFC1908	G00747	1240.00
		HDFC1908	G00748	2550.00
		HDFC1908	G00749	2250.00
		HDFC1908	G00750	1610.00
		SBIN1908	G00764	375.00
		SBIN1908	G00765	3100.00
		SBIN1908	G00766	350.00
		SBIN1908	G00769	2650.00
		SBIN1908	G00771	25.00
		SBIN1908	G00772	110.00
		SBIN1908	G00775	875.00
		SBIN1908	G00776	100.00
		SBIN1908	G00777	1240.00
		SBIN1908	G00779	900.00
		SBIN1908	G00781	430.00
		SBIN1908	G00784	1450.00
		SBIN1908	G00787	200.00
		SBIN1908	G00789	90.00
		HDFC1908	G00790	325.00
		HDFC1908	G00792	750.00
		HDFC1908	G00793	4450.00
		HDFC1908	G00794	1610.00
		HDFC1908	G00795	1350.00
		HDFC1908	G00796	1010.00
		HDFC1908	G00797	740.00
		HDFC1908	G00798	2500.00
		HDFC1908	G00799	430.00
		HDFC1908	G00800	2250.00
		HDFC1908	G00801	1940.00
		HDFC1908	G00802	1610.00
		HDFC1908	G00803	130.00
		SYNB1908	G00804	300.00
		IOBA1907	G00806	200.00
		IOBA1908	G00808	1930.00
		IOBA1908	G00809	1600.00
		IOBA1908	G00811	3350.00
		IOBA1908	G00813	2500.00
		IOBA1908	G00814	1825.00
		IOBA1908	G00815	1050.00

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00 0006 00 104 01 00 00				
		IOBA1908	G00816	500.00
		IOBA1908	G00817	7100.00
		IOBA1908	G00818	1610.00
		IOBA1908	G00819	1350.00
		IOBA1908	G00822	3075.00
		IOBA1908	G00823	6200.00
		SBIN1908	G00827	700.00
		SBIN1908	G00829	150.00
		SBIN1908	G00830	100.00
		SBIN1908	G00831	350.00
		SBIN1908	G00832	475.00
		SBIN1908	G00833	430.00
		SBIN1908	G00834	130.00
		SBIN1908	G00836	1050.00
		SBIN1908	G00838	50.00
		SBIN1908	G00839	130.00
		SBIN1908	G00843	100.00
		SBIN1908	G00845	175.00
		SBIN1908	G00847	425.00
		SBIN1908	G00849	325.00
		SBIN1908	G00850	30.00
		SBIN1908	G00852	175.00
		SBIN1908	G00853	725.00
		SBIN1908	G00854	130.00
		SBIN1908	G00855	1950.00
		SBIN1908	G00856	1940.00
		SBIN1908	G00857	1610.00
		SBIN1908	G00858	30.00
		SBIN1908	G00859	45.00
		IOBA1908	G00863	650.00
		IOBA1908	G00867	8882.00
		IOBA1908	G00873	200.00
		IOBA1908	G00880	430.00
		IOBA1908	G00881	960.00
		IOBA1908	G00882	130.00
		IOBA1908	G00887	5000.00
		IOBA1908	G00889	5000.00
		IOBA1908	G00893	275.00
		SBIN1908	G00894	1800.00
		SBIN1908	G00896	2425.00
		SBIN1908	G00897	30.00
		SBIN1908	G00899	1850.00
		SBIN1908	G00901	25.00
		SBIN1908	G00902	4025.00
		SBIN1908	G00903	1075.00
		SBIN1908	G00907	3525.00
		SBIN1908	G00910	3375.00
		SBIN1908	G00912	2525.00
		SBIN1908	G00914	1850.00
		SBIN1908	G00916	1075.00
		SBIN1908	G00920	5000.00
		IDIB1908	G00923	50.00

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00 0006 00 104 01 00 00				
		IDIB1908	G00926	740.00
		IDIB1908	G00927	430.00
		IDIB1908	G00929	250.00
		IDIB1908	G00931	2525.00
		IDIB1908	G00932	325.00
		IDIB1908	G00933	1850.00
		IOBA1908	G00934	190.00
		RBIS1907	G00936	125.00
		RBIS1908	G00946	300.00
		RBIS1908	G00948	150.00
		RBIS1908	G00951	125.00
		RBIS1908	G00953	400.00
		RBIS1908	G00960	875.00
		RBIS1908	G00964	1850.00
		RBIS1908	G00965	1250.00
		RBIS1908	G00970	1700.00
		IDIB1908	G00972	1075.00
		IDIB1908	G00974	730.00
		IDIB1908	G00975	430.00
		IDIB1908	G00976	130.00
		IDIB1908	G00979	400.00
		UTIB1908	G00984	1500.00
		UTIB1908	G00985	20.00
		UTIB1908	G00986	430.00
		UTIB1908	G00987	130.00
		IBKL1908	G00989	75.00
		RBIS1908	G00993	175.00
		PUNB1908	G00996	475.00
		PUNB1908	G00998	1075.00
		ICIC1908	G01004	100.00
		ICIC1908	G01006	3050.00
		ICIC1908	G01007	3100.00
		ICIC1908	G01008	920.00
		ICIC1908	G01009	4025.00
		ANDB1908	G01011	125.00
		RBIS1908	G01014	3125.00
				----- 192657.00 -----
	05	UCBA1908	G01015	1145.00
		RBIS1907	G01018	4025.00
		UTIB1908	G01019	25.00
		UTIB1908	G01021	1575.00
		UTIB1908	G01023	1075.00
		ICIC1908	G01027	1250.00
		ICIC1908	G01029	3225.00
		ICIC1908	G01031	100.00
		ICIC1908	G01034	3100.00
		SBIN1908	G01038	50.00
		SBIN1908	G01040	3250.00
		SBIN1908	G01041	2450.00
		SBIN1908	G01043	5000.00

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00 0006 00 104 01 00 00				
		SBIN1908	G01046	610.00
		SBIN1908	G01047	25.00
		SBIN1908	G01049	1075.00
		SBIN1908	G01061	100.00
		SBIN1908	G01063	2550.00
		SBIN1908	G01064	325.00
		SBIN1908	G01065	150.00
		SBIN1908	G01066	140.00
		SBIN1908	G01068	1875.00
		SBIN1908	G01069	30.00
		SBIN1908	G01070	1250.00
		SBIN1908	G01071	1250.00
		SBIN1908	G01072	1250.00
		SBIN1908	G01073	1250.00
		SBIN1908	G01076	1100.00
		SBIN1908	G01077	150.00
		SBIN1908	G01078	1250.00
		SBIN1908	G01080	1250.00
		SBIN1908	G01082	30.00
		SBIN1908	G01083	2560.00
		SBIN1908	G01084	2260.00
		SBIN1908	G01085	1950.00
		SBIN1908	G01086	30.00
		SBIN1908	G01087	760.00
		SBIN1908	G01088	1250.00
		SBIN1908	G01089	3125.00
		SBIN1908	G01090	1250.00
		SBIN1908	G01091	3125.00
		SBIN1908	G01092	1250.00
		SBIN1908	G01093	3125.00
		SBIN1908	G01094	3125.00
		SBIN1908	G01097	325.00
		SBIN1908	G01099	440.00
		SBIN1908	G01100	140.00
		SBIN1908	G01103	750.00
		SBIN1908	G01105	1350.00
		SBIN1908	G01107	440.00
		SBIN1908	G01113	25.00
		SBIN1908	G01115	140.00
		SBIN1908	G01116	920.00
		MAHB1908	G01117	3125.00
		CNRB1908	G01120	10.00
		CNRB1908	G01121	150.00
		PUNB1908	G01122	570.00
		PUNB1908	G01123	750.00
		PUNB1908	G01124	440.00
		PUNB1908	G01125	140.00
		IOBA1908	G01127	150.00
		IOBA1908	G01130	325.00
		IOBA1908	G01131	1100.00
		IOBA1908	G01133	130.00
		IOBA1908	G01144	1100.00

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00 0006 00 104 01 00 00				
		IOBA1908	G01145	350.00
		IOBA1908	G01146	1100.00
		IOBA1908	G01147	350.00
		IOBA1908	G01150	25.00
		IOBA1908	G01152	125.00
		IOBA1908	G01154	350.00
		IOBA1908	G01155	650.00
		IOBA1908	G01158	100.00
		IDIB1908	G01164	1225.00
		IDIB1908	G01166	430.00
		IDIB1908	G01167	1150.00
		IDIB1908	G01168	125.00
		IDIB1908	G01170	1250.00
		IDIB1908	G01176	1975.00
		IDIB1908	G01177	1000.00
		IDIB1908	G01178	150.00
		IDIB1908	G01179	1250.00
		IDIB1908	G01180	125.00
		IDIB1908	G01181	2560.00
		IDIB1908	G01182	2260.00
		IDIB1908	G01185	275.00
		HDFC1908	G01188	1100.00
		HDFC1908	G01190	500.00
		HDFC1908	G01191	500.00
		HDFC1908	G01195	1310.00
		SBIN1908	G01197	3950.00
		SBIN1908	G01200	550.00
		SBIN1908	G01220	350.00
		SBIN1908	G01222	1025.00
		SYNB1908	G01226	150.00
		RBIS1908	G01230	1100.00
		RBIS1908	G01233	3175.00
		RBIS1907	G01236	640.00
		RBIS1908	G01239	1700.00
		CORP1908	G01241	225.00
		RBIS1908	G01244	420.00
		RBIS1908	G01248	3175.00
		RBIS1907	G01250	3800.00
		RBIS1907	G01251	800.00
		RBIS1908	G01253	1050.00
		RBIS1908	G01255	1050.00
		RBIS1908	G01257	1075.00
		RBIS1908	G01262	14000.00
		RBIS1908	G01268	400.00
		RBIS1908	G01273	3400.00
		RBIS1908	G01279	2125.00
		RBIS1908	G01280	1875.00
		RBIS1907	G01283	500.00
		RBIS1907	G01285	575.00
		RBIS1907	G01287	300.00
		RBIS1908	G01292	75.00
		RBIS1908	G01294	325.00

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00 0006 00 104 01 00 00		BARB1908	G01297	2675.00
		UTBI1908	G01299	1825.00
		UTBI1908	G01300	1000.00
				151805.00
	06	SBIN1908	G01302	3400.00
		SBIN1908	G01304	175.00
		UCBA1908	G01306	60.00
		BKID1908	G01309	1775.00
		BKID1908	G01310	650.00
		IOBA1908	G01312	1150.00
		IOBA1908	G01320	2200.00
		ICIC1908	G01322	225.00
		IBKL1908	G01326	1270.00
		ICIC1908	G01351	175.00
		ICIC1908	G01352	620.00
		RBIS1908	G01356	7500.00
		ORBC1908	G01360	140.00
		CORP1908	G01361	1040.00
		CORP1908	G01362	770.00
		CORP1908	G01364	460.00
		CORP1908	G01367	500.00
		RBIS1907	G01368	1675.00
		SBIN1908	G01370	3450.00
		SBIN1908	G01371	160.00
		SBIN1908	G01372	160.00
		SBIN1908	G01379	175.00
		SBIN1908	G01380	2450.00
		IDIB1908	G01382	375.00
		RBIS1907	G01384	5000.00
		SBIN1908	G01388	825.00
		SBIN1908	G01389	225.00
		SBIN1908	G01390	3600.00
		SBIN1908	G01394	150.00
		SBIN1908	G01396	300.00
		SBIN1908	G01397	460.00
		SBIN1908	G01398	160.00
		SBIN1908	G01400	420.00
		SBIN1908	G01404	475.00
		RBIS1908	G01406	950.00
		RBIS1908	G01408	3675.00
		RBIS1908	G01411	1725.00
		HDFC1908	G01414	460.00
		HDFC1908	G01415	30000.00
		HDFC1908	G01417	1320.00
		HDFC1908	G01418	50.00
		HDFC1908	G01419	150.00
		HDFC1908	G01420	1725.00
		HDFC1908	G01423	3175.00
		RBIS1908	G01427	25.00
		RBIS1908	G01429	225.00

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00 0006 00 104 01 00 00				
		RBIS1908	G01431	1000.00
		RBIS1908	G01433	10000.00
		RBIS1908	G01439	3270.00
		RBIS1907	G01446	4200.00
		RBIS1908	G01450	1150.00
		RBIS1908	G01452	1150.00
		IDIB1908	G01455	200.00
		SBIN1908	G01472	25.00
		SBIN1908	G01474	125.00
		SBIN1908	G01476	2600.00
		SBIN1908	G01478	475.00
		RBIS1908	G01479	3375.00
		RBIS1908	G01480	2580.00
		SBIN1908	G01484	410.00
		RBIS1908	G01485	150.00
		RBIS1908	G01488	100.00
		RBIS1908	G01490	175.00
		SBIN1908	G01492	270.00
		SBIN1908	G01493	160.00
		SBIN1908	G01495	325.00
		SBIN1908	G01497	500.00
		SBIN1908	G01499	175.00
		SBIN1908	G01500	100.00
		SBIN1908	G01502	50.00
		SBIN1908	G01503	1090.00
		UTIB1908	G01505	150.00
		UTIB1908	G01506	3150.00
		UTIB1908	G01508	900.00
		UTIB1908	G01511	1000.00
		UTIB1908	G01515	4000.00
		IOBA1908	G01520	350.00
				----- 128855.00 -----
	07	BARB1908	G01523	500.00
		BARB1908	G01524	3475.00
		BARB1908	G01526	2625.00
		BARB1908	G01530	275.00
		UTIB1908	G01537	350.00
		UTIB1908	G01539	10.00
		UTIB1908	G01540	20.00
		UTIB1908	G01541	50.00
		UTIB1908	G01542	460.00
		IBKL1908	G01543	360.00
		IBKL1908	G01545	20.00
		IBKL1908	G01546	730.00
		CNRB1908	G01550	1000.00
		CNRB1908	G01552	2625.00
		CNRB1908	G01554	110.00
		HDFC1908	G01557	5000.00
		IDIB1908	G01563	1175.00
		IDIB1908	G01564	1300.00

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00 0006 00 104 01 00 00				
		IDIB1908	G01565	1310.00
		IDIB1908	G01566	1050.00
		IDIB1908	G01568	300.00
		IDIB1908	G01572	50.00
		IOBA1908	G01575	275.00
		IOBA1908	G01576	1310.00
		IOBA1908	G01577	2290.00
		IOBA1908	G01580	2825.00
		IOBA1908	G01582	3200.00
		HDFC1908	G01588	5000.00
		HDFC1908	G01590	5000.00
		HDFC1908	G01591	4950.00
		HDFC1908	G01593	1650.00
		HDFC1908	G01594	350.00
		HDFC1908	G01595	1175.00
		ICIC1908	G01602	100.00
		ICIC1908	G01603	780.00
		ICIC1908	G01604	470.00
		ICIC1908	G01606	25.00
		ICIC1908	G01608	1175.00
		ICIC1908	G01609	10.00
		ICIC1908	G01610	170.00
		CORP1908	G01624	2750.00
		SBIN1908	G01633	3925.00
		SBIN1908	G01636	1775.00
		SBIN1908	G01638	730.00
		SBIN1908	G01639	470.00
		SBIN1908	G01640	170.00
		SBIN1908	G01641	270.00
		SBIN1908	G01643	170.00
		SBIN1908	G01648	420.00
		SBIN1908	G01650	60.00
		SBIN1908	G01652	460.00
		SBIN1908	G01655	300.00
		SBIN1908	G01659	400.00
		SBIN1908	G01661	25.00
		SBIN1908	G01663	425.00
		SBIN1908	G01664	1620.00
		SBIN1908	G01665	1390.00
		SBIN1908	G01666	1050.00
		SBIN1908	G01668	425.00
		SBIN1908	G01669	780.00
		SBIN1908	G01670	470.00
		SBIN1908	G01671	170.00
		SBIN1908	G01672	170.00
		SBIN1908	G01676	1725.00
		SBIN1908	G01679	450.00
		SBIN1908	G01680	200.00
		SBIN1908	G01683	170.00
		SBIN1908	G01684	20.00
		SBIN1908	G01685	25.00
		SBIN1908	G01687	3475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1908	G01688	1050.00
		SBIN1908	G01689	780.00
		SBIN1908	G01691	25.00
		SBIN1908	G01692	125.00
		RBIS1908	G01695	1950.00
		RBIS1908	G01705	675.00
		RBIS1908	G01713	5000.00
		RBIS1908	G01715	22900.00
		RBIS1908	G01725	1200.00
		RBIS1908	G01727	1950.00
		RBIS1908	G01733	755.00
		RBIS1907	G01739	670.00
		BARB1908	G01745	250.00
		RBIS1908	G01750	350.00
		RBIS1908	G01757	2625.00
		RBIS1908	G01764	2725.00

				121070.00

	08	SBIN1908	G01773	175.00
		SBIN1908	G01774	4150.00
		SBIN1908	G01775	50.00
		SBIN1908	G01777	325.00
		SBIN1908	G01779	725.00
		SBIN1908	G01780	375.00
		SBIN1908	G01782	450.00
		SBIN1908	G01784	1060.00
		SBIN1908	G01789	1450.00
		SBIN1908	G01791	5000.00
		SBIN1908	G01792	300.00
		SBIN1908	G01794	400.00
		SBIN1908	G01795	275.00
		SBIN1908	G01796	450.00
		ORBC1908	G01799	50.00
		UTIB1908	G01801	450.00
		UTIB1908	G01803	3225.00
		UTIB1908	G01804	1290.00
		UTIB1908	G01805	180.00
		UTIB1908	G01806	1290.00
		UTIB1908	G01807	2600.00
		UTIB1908	G01808	10.00
		UTIB1908	G01809	350.00
		VIJB1908	G01811	450.00
		VIJB1908	G01813	475.00
		IBKL1908	G01815	1290.00
		IBKL1908	G01817	100.00
		IBKL1908	G01819	50.00
		IDIB1908	G01820	100.00
		IDIB1908	G01822	1175.00
		IDIB1908	G01823	200.00
		IDIB1908	G01828	1290.00
		IDIB1908	G01829	790.00

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00 0006 00 104 01 00 00				
		IDIB1908	G01832	100.00
		IDIB1908	G01833	480.00
		IDIB1908	G01834	100.00
		IDIB1908	G01835	480.00
		IDIB1908	G01836	1180.00
		IDIB1908	G01837	1060.00
		IDIB1908	G01838	2650.00
		IDIB1908	G01839	790.00
		IDIB1908	G01840	480.00
		IDIB1908	G01842	1750.00
		IDIB1908	G01846	1100.00
		IDIB1908	G01847	750.00
		ICIC1908	G01851	370.00
		IOBA1908	G01858	4500.00
		IOBA1908	G01861	1575.00
		IOBA1908	G01863	3225.00
		IOBA1908	G01865	3225.00
		IOBA1908	G01867	3225.00
		IOBA1908	G01869	3225.00
		IOBA1908	G01871	3225.00
		IOBA1908	G01873	3225.00
		IOBA1908	G01881	2025.00
		IOBA1908	G01882	180.00
		IOBA1908	G01885	525.00
		IOBA1908	G01887	2650.00
		IOBA1908	G01890	1975.00
		IOBA1908	G01892	1925.00
		IOBA1908	G01895	1200.00
		IOBA1908	G01897	775.00
		IOBA1908	G01899	480.00
		IOBA1908	G01903	450.00
		HDFC1908	G01908	3475.00
		HDFC1908	G01911	925.00
		HDFC1908	G01912	1950.00
		HDFC1908	G01914	1175.00
		HDFC1908	G01916	2650.00
		HDFC1908	G01918	1975.00
		HDFC1908	G01920	1200.00
		HDFC1908	G01922	450.00
		HDFC1908	G01926	2550.00
		HDFC1908	G01927	790.00
		HDFC1908	G01930	480.00
		HDFC1908	G01933	325.00
		RBIS1908	G01935	3200.00
		RBIS1908	G01938	3950.00
		RBIS1908	G01952	3000.00
		RBIS1908	G01956	14000.00
		RBIS1908	G01958	150.00
		RBIS1908	G01959	2300.00
		RBIS1908	G01963	170.00
		BARB1908	G01965	150.00
		BARB1908	G01967	1675.00

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00 0006 00 104 01 00 00				
		RBIS1908	G01969	1950.00
		SBIN1908	G01975	180.00
		SBIN1908	G01987	60.00
		SBIN1908	G01988	1400.00
		SBIN1908	G01989	300.00
		SBIN1908	G01991	90.00
		SBIN1908	G01994	2700.00
		SBIN1908	G01996	400.00
		RBIS1908	G02008	1975.00
		RBIS1908	G02010	1175.00
		RBIS1908	G02012	1410.00
		RBIS1908	G02014	2385.00
		RBIS1908	G02016	1575.00
		RBIS1908	G02018	1500.00
		RBIS1908	G02021	700.00
		RBIS1908	G02026	1300.00
				145090.00
	09	RBIS1908	G02038	675.00
		RBIS1908	G02040	425.00
		RBIS1907	G02042	775.00
		RBIS1908	G02043	750.00
		RBIS1908	G02047	9800.00
		RBIS1908	G02051	120.00
		RBIS1908	G02053	1475.00
		RBIS1908	G02061	1200.00
		RBIS1908	G02063	70.00
		BARB1908	G02064	480.00
		UCBA1908	G02067	775.00
		SBIN1908	G02076	400.00
		SBIN1908	G02079	100.00
		SBIN1908	G02080	50.00
		SBIN1908	G02086	1175.00
		SBIN1908	G02087	500.00
		SBIN1908	G02088	500.00
		SBIN1908	G02089	300.00
		SBIN1908	G02092	1050.00
		SBIN1908	G02094	1975.00
		SBIN1908	G02095	2550.00
		SBIN1908	G02100	175.00
		SBIN1908	G02101	120.00
		SBIN1908	G02102	350.00
		SBIN1908	G02105	1150.00
		SBIN1908	G02109	1020.00
		SBIN1908	G02110	800.00
		SBIN1908	G02111	490.00
		UTIB1908	G02117	150.00
		UTIB1908	G02118	10.00
		UTIB1908	G02120	750.00
		RBIS1908	G02122	1975.00
		IBKL1908	G02123	275.00

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00 0006 00 104 01 00 00				
		ICIC1908	G02134	100.00
		IDIB1908	G02138	875.00
		IDIB1908	G02141	10.00
		IDIB1908	G02143	325.00
		IDIB1908	G02148	450.00
		IDIB1908	G02150	2500.00
		IDIB1908	G02151	2000.00
		IDIB1908	G02152	2650.00
		IDIB1908	G02153	2000.00
		IDIB1908	G02154	1225.00
		IDIB1908	G02155	490.00
		IDIB1908	G02156	75.00
		IDIB1908	G02161	400.00
		IDIB1908	G02164	100.00
		IDIB1908	G02166	350.00
		HDFC1908	G02171	4975.00
		HDFC1908	G02174	5000.00
		HDFC1908	G02176	5000.00
		HDFC1908	G02178	4150.00
		HDFC1908	G02181	170.00
		HDFC1908	G02182	1050.00
		HDFC1908	G02183	800.00
		HDFC1908	G02184	490.00
		HDFC1908	G02185	190.00
		IOBA1908	G02188	4290.00
		IOBA1908	G02190	1070.00
		IOBA1908	G02192	2965.00
		IOBA1908	G02194	3225.00
		IOBA1908	G02195	475.00
		IOBA1908	G02198	25.00
		IOBA1908	G02202	30.00
		IOBA1908	G02203	30.00
		IOBA1908	G02204	1225.00
		IOBA1908	G02206	1130.00
		RBIS1907	G02212	5000.00
		RBIS1908	G02214	1080.00
		IOBA1908	G02218	525.00
		IOBA1908	G02219	925.00
		IOBA1908	G02220	1120.00
		IOBA1908	G02222	1250.00
		RBIS1908	G02230	4730.00
		RBIS1907	G02236	25.00
		RBIS1908	G02238	750.00
		RBIS1908	G02242	6000.00
		RBIS1908	G02256	610.00
		RBIS1907	G02266	975.00
				105240.00
	13	HDFC1908	G02269	1150.00
		HDFC1908	G02271	2600.00
		HDFC1908	G02277	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC1908	G02279	5000.00
		HDFC1908	G02280	4275.00
		HDFC1908	G02281	75.00
		HDFC1908	G02282	1325.00
		HDFC1908	G02283	230.00
		HDFC1908	G02287	360.00
		HDFC1908	G02289	80.00
		HDFC1908	G02290	210.00
		HDFC1908	G02293	5000.00
		IOBA1908	G02294	750.00
		IOBA1908	G02297	1040.00
		IOBA1908	G02299	1320.00
		IOBA1908	G02301	10.00
		SBIN1908	G02305	575.00
		SBIN1908	G02310	2650.00
		SBIN1908	G02314	5000.00
		SBIN1908	G02319	1475.00
		SBIN1908	G02321	1250.00
		SBIN1908	G02324	265.00
		SBIN1908	G02325	2025.00
		SBIN1908	G02326	1250.00
		SBIN1908	G02330	325.00
		SBIN1908	G02332	1080.00
		SBIN1908	G02333	810.00
		SBIN1908	G02336	500.00
		SBIN1908	G02337	175.00
		SBIN1908	G02338	2025.00
		SBIN1908	G02339	1250.00
		IOBA1908	G02341	675.00
		IOBA1908	G02345	210.00
		IOBA1908	G02346	675.00
		IOBA1908	G02360	525.00
		IOBA1908	G02361	2025.00
		SBIN1908	G02375	500.00
		SBIN1908	G02387	925.00
		SBIN1908	G02389	5000.00
		SBIN1908	G02390	4600.00
		SBIN1908	G02392	4225.00
		SBIN1908	G02394	4225.00
		SBIN1908	G02395	3575.00
		SBIN1908	G02397	1320.00
		SBIN1908	G02399	1320.00
		SBIN1908	G02402	3575.00
		SBIN1908	G02403	1360.00
		SBIN1908	G02404	1090.00
		IOBA1908	G02406	275.00
		IOBA1908	G02411	3300.00
		IOBA1908	G02415	2050.00
		IOBA1908	G02417	1300.00
		RBIS1908	G02431	20.00
		CORP1908	G02435	325.00
		SBIN1908	G02437	260.00

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00 0006 00 104 01 00 00				
		SBIN1908	G02438	1320.00
		SBIN1908	G02439	1320.00
		SBIN1908	G02440	1320.00
		SBIN1908	G02441	50.00
		SBIN1908	G02450	210.00
		SBIN1908	G02455	1320.00
		SBIN1908	G02456	1320.00
		SBIN1908	G02457	2630.00
		SBIN1908	G02463	2330.00
		SBIN1908	G02464	2030.00
		SBIN1908	G02465	820.00
		SBIN1908	G02467	520.00
		SBIN1908	G02468	220.00
		RBIS1908	G02471	925.00
		RBIS1907	G02480	50.00
		RBIS1907	G02482	2350.00
		RBIS1908	G02503	50.00
		SBIN1908	G02511	100.00
		SBIN1908	G02512	230.00
		SBIN1908	G02517	180.00
		SBIN1908	G02519	200.00
		SBIN1908	G02522	3125.00
		SBIN1908	G02523	5000.00
		SBIN1908	G02525	1850.00
		SBIN1908	G02526	2350.00
		SBIN1908	G02527	20.00
		SBIN1908	G02531	5000.00
		SBIN1908	G02533	1710.00
		SBIN1908	G02536	3625.00
		SBIN1908	G02537	2775.00
		RBIS1908	G02545	160.00
		RBIS1908	G02548	50.00
		RBIS1908	G02552	250.00
		RBIS1907	G02558	10000.00
		RBIS1908	G02566	500.00
		RBIS1908	G02573	75.00
		SBIN1908	G02578	225.00
		SBIN1908	G02590	1175.00
		SBIN1908	G02591	1070.00
		SBIN1908	G02592	150.00
		SBIN1908	G02593	2775.00
		ICIC1908	G02595	50.00
		ICIC1908	G02599	150.00
		ICIC1908	G02604	1050.00
		ICIC1908	G02607	110.00
		ICIC1908	G02608	210.00
		ICIC1908	G02609	2650.00
		ICIC1908	G02611	1140.00
		MAHB1908	G02615	175.00
		MAHB1908	G02616	1300.00
		SBIN1908	G02618	100.00
		SBIN1908	G02620	1225.00

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00 0006 00 104 01 00 00				
		SBIN1908	G02623	150.00
		SBIN1908	G02624	525.00
		SBIN1908	G02625	500.00
		IDIB1908	G02628	3300.00
		IDIB1908	G02631	550.00
		IDIB1908	G02633	650.00
		IDIB1908	G02634	500.00
		IDIB1908	G02640	1225.00
		IDIB1908	G02641	575.00
		IDIB1908	G02642	1340.00
		IDIB1908	G02643	1340.00
		IDIB1908	G02644	1340.00
		IDIB1908	G02645	1340.00
		IDIB1908	G02648	1340.00
		IDIB1908	G02650	550.00
		IDIB1908	G02654	475.00
		IDIB1908	G02656	1320.00
		IDIB1908	G02657	275.00
		IDIB1908	G02658	700.00
		IDIB1908	G02659	1320.00
		IDIB1908	G02660	600.00
		IDIB1908	G02663	1275.00
		IDIB1908	G02665	475.00
		IDIB1908	G02668	125.00
		IDIB1908	G02669	100.00
		IDIB1908	G02671	100.00
		IDIB1908	G02676	1175.00
		IDIB1908	G02678	50.00
		IDIB1908	G02680	1125.00
		IDIB1908	G02683	200.00
		IDIB1908	G02686	975.00
		IDIB1908	G02687	200.00
		IDIB1908	G02690	2775.00
		IDIB1908	G02693	2025.00
		ALLA1908	G02694	300.00
		CNRB1908	G02698	1950.00
		CNRB1908	G02700	1275.00
		CNRB1908	G02702	2450.00
		CNRB1908	G02703	3325.00
		CNRB1908	G02705	3325.00
		CNRB1908	G02706	3325.00
		CNRB1908	G02707	3325.00
		SYNB1908	G02708	210.00
		CNRB1908	G02709	275.00
		UTIB1908	G02712	2000.00
		SYNB1908	G02717	230.00
		RBIS1907	G02719	1250.00
		IBKL1908	G02724	300.00
		SBIN1908	G02725	2250.00
		SBIN1908	G02726	750.00
		BARB1908	G02728	2000.00
		BARB1908	G02732	190.00

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00 0006 00 104 01 00 00				
		BARB1908	G02734	1225.00
		RBIS1908	G02737	225.00
		IBKL1908	G02739	190.00
		IBKL1908	G02740	1210.00
		IBKL1908	G02741	1320.00
		IBKL1908	G02742	1320.00
		SBIN1908	G02744	125.00
		SBIN1908	G02746	500.00
		SBIN1908	G02748	3160.00
		BKID1908	G02751	1225.00
		BKID1908	G02753	1825.00
		BKID1908	G02755	1250.00
		ANDB1908	G02759	575.00
		VIJB1908	G02760	1225.00
		VIJB1908	G02761	500.00
		RBIS1907	G02762	1750.00
		RBIS1908	G02766	60.00
		HDFC1908	G02776	275.00
		HDFC1908	G02777	1310.00
		HDFC1908	G02778	1310.00
		HDFC1908	G02779	1420.00
		IOBA1908	G02782	4925.00
		IOBA1908	G02783	490.00
		IOBA1908	G02787	4525.00
		SBIN1908	G02789	475.00
		SBIN1908	G02794	300.00
		RBIS1908	G02800	1240.00
		RBIS1908	G02803	800.00
		RBIS1908	G02807	50.00
		SBIN1908	G02809	100.00
		SBIN1908	G02810	175.00
		SBIN1908	G02811	500.00
		SBIN1908	G02813	575.00
		SBIN1908	G02814	200.00
		IOBA1908	G02817	950.00
		IOBA1908	G02819	400.00
		IOBA1908	G02820	2200.00
		IOBA1908	G02822	125.00
		IOBA1908	G02830	350.00
		IOBA1908	G02832	1300.00
		IOBA1908	G02834	750.00
		IOBA1908	G02836	300.00
		IOBA1908	G02837	275.00
		IOBA1908	G02839	25.00
		HDFC1908	G02845	1210.00
		HDFC1908	G02846	1310.00
		HDFC1908	G02847	1310.00
		HDFC1908	G02848	1310.00
		HDFC1908	G02849	2620.00
		HDFC1908	G02850	2320.00
		HDFC1908	G02851	2010.00
		HDFC1908	G02852	1680.00

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00 0006 00 104 01 00 00				
		HDFC1908	G02853	1080.00
		HDFC1908	G02854	810.00
		HDFC1908	G02855	500.00
		HDFC1908	G02856	200.00
		HDFC1908	G02857	2825.00
		HDFC1908	G02860	10.00
				283445.00
	14	RBIS1908	G02868	510.00
		RBIS1908	G02877	50.00
		RBIS1908	G02878	450.00
		RBIS1908	G02882	525.00
		RBIS1908	G02885	100.00
		RBIS1908	G02887	9400.00
		RBIS1908	G02896	50.00
		RBIS1908	G02903	2250.00
		RBIS1908	G02906	75.00
		RBIS1908	G02908	700.00
		RBIS1908	G02910	2010.00
		RBIS1908	G02913	75.00
		RBIS1908	G02925	125.00
		RBIS1908	G02926	2670.00
		RBIS1908	G02928	150.00
		RBIS1908	G02930	200.00
		BKID1908	G02940	540.00
		BKID1908	G02942	240.00
		RBIS1908	G02945	50.00
		RBIS1908	G02946	300.00
		UTIB1908	G02951	575.00
		UTIB1908	G02952	430.00
		UTIB1908	G02953	1325.00
		UTIB1908	G02954	2325.00
		UTIB1908	G02955	840.00
		UTIB1908	G02956	530.00
		UTIB1908	G02957	230.00
		UTIB1908	G02958	150.00
		UTIB1908	G02964	2660.00
		UTIB1908	G02965	2360.00
		SBIN1908	G02968	240.00
		SBIN1908	G02975	125.00
		SBIN1908	G02976	375.00
		SBIN1908	G02977	275.00
		SBIN1908	G02980	125.00
		SBIN1908	G02981	50.00
		SBIN1908	G02983	100.00
		SBIN1908	G02986	25.00
		SBIN1908	G03007	575.00
		SBIN1908	G03009	20.00
		SBIN1908	G03012	40.00
		SBIN1908	G03015	850.00
		SBIN1908	G03016	425.00

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00 0006 00 104 01 00 00				
		SBIN1908	G03017	1340.00
		SBIN1908	G03020	1350.00
		SBIN1908	G03022	1250.00
		SBIN1908	G03023	2050.00
		SBIN1908	G03027	1720.00
		SBIN1908	G03028	50.00
		SBIN1908	G03029	1350.00
		SBIN1908	G03030	1460.00
		SBIN1908	G03031	1120.00
		SBIN1908	G03032	850.00
		SBIN1908	G03033	540.00
		SBIN1908	G03034	200.00
		SBIN1908	G03035	240.00
		SBIN1908	G03036	1350.00
		SBIN1908	G03038	1125.00
		SBIN1908	G03039	1350.00
		IDIB1908	G03041	275.00
		IDIB1908	G03043	900.00
		IDIB1908	G03044	100.00
		IDIB1908	G03046	675.00
		IDIB1908	G03050	40.00
		IDIB1908	G03054	540.00
		IDIB1908	G03056	190.00
		IDIB1908	G03057	240.00
		IDIB1908	G03058	540.00
		IBKL1908	G03059	10.00
		IBKL1908	G03061	4800.00
		ICIC1908	G03065	800.00
		ICIC1908	G03067	25.00
		ICIC1908	G03068	50.00
		ICIC1908	G03070	90.00
		ICIC1908	G03071	1120.00
		ICIC1908	G03072	850.00
		CBIN1908	G03074	400.00
		RBIS1908	G03077	900.00
		RBIS1908	G03079	100.00
		HDFC1908	G03081	310.00
		HDFC1908	G03084	5000.00
		HDFC1908	G03086	5000.00
		HDFC1908	G03094	5000.00
		HDFC1908	G03096	4300.00
		RBIS1908	G03106	3375.00
		RBIS1908	G03107	1350.00
		RBIS1908	G03112	75.00
		RBIS1908	G03119	50.00
		RBIS1908	G03121	1470.00
		IOBA1908	G03125	3300.00
		IOBA1908	G03127	3350.00
		IOBA1908	G03129	3350.00
		IOBA1908	G03130	300.00
		IOBA1908	G03133	4950.00
		IOBA1908	G03134	1720.00

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00 0006 00 104 01 00 00				
		IOBA1908	G03136	1460.00
		IOBA1908	G03141	150.00
		IOBA1908	G03142	575.00
		IOBA1908	G03147	3075.00
		IOBA1908	G03148	3375.00
		IOBA1908	G03149	3375.00
		IOBA1908	G03150	100.00
		IOBA1908	G03153	50.00
		IOBA1908	G03156	150.00
		IOBA1908	G03165	100.00
		IOBA1908	G03170	1100.00
		RBIS1908	G03176	1225.00
		RBIS1908	G03182	3220.00
		RBIS1908	G03187	50.00
		RBIS1908	G03198	60.00
		RBIS1908	G03203	875.00
				126950.00
	16	BARB1908	G03211	2400.00
		UTIB1908	G03219	2950.00
		UTIB1908	G03223	590.00
		UTIB1908	G03224	120.00
		UTIB1908	G03225	250.00
		UTIB1908	G03226	125.00
		UTIB1908	G03227	225.00
		UTIB1908	G03228	90.00
		SBIN1908	G03243	90.00
		SBIN1908	G03246	875.00
		SBIN1908	G03247	1700.00
		SBIN1908	G03250	100.00
		SBIN1908	G03262	575.00
		SBIN1908	G03265	2950.00
		SBIN1908	G03267	210.00
		SBIN1908	G03268	175.00
		SBIN1908	G03269	10.00
		SBIN1908	G03274	250.00
		SBIN1908	G03276	250.00
		SBIN1908	G03279	860.00
		SBIN1908	G03282	1850.00
		SBIN1908	G03283	550.00
		SBIN1908	G03284	250.00
		IBKL1908	G03286	180.00
		IBKL1908	G03289	200.00
		IBKL1908	G03290	250.00
		IBKL1908	G03292	550.00
		IBKL1908	G03293	250.00
		IBKL1908	G03294	370.00
		IBKL1908	G03296	860.00
		IBKL1908	G03299	3425.00
		ALLA1908	G03302	475.00
		ICIC1908	G03304	40.00

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00 0006 00 104 01 00 00		ICIC1908	G03309	1470.00
		ICIC1908	G03310	1130.00
		ICIC1908	G03311	250.00
		ICIC1908	G03312	2300.00
		ICIC1908	G03319	10.00
		ICIC1908	G03323	540.00
		ICIC1908	G03324	250.00
		IDIB1908	G03338	700.00
		IDIB1908	G03343	1075.00
		IDIB1908	G03348	70.00
		IDIB1908	G03350	50.00
		IDIB1908	G03351	25.00
		BKID1908	G03353	150.00
		SBIN1908	G03361	250.00
		SBIN1908	G03364	1175.00
		SBIN1908	G03365	75.00
		SBIN1908	G03367	3425.00
		SBIN1908	G03369	60.00
		SBIN1908	G03372	60.00
		SBIN1908	G03373	150.00
		SBIN1908	G03374	650.00
		SBIN1908	G03376	40.00
		SBIN1908	G03377	1400.00
		SBIN1908	G03378	50.00
		IOBA1908	G03386	25.00
		IOBA1908	G03390	600.00
		IOBA1908	G03392	600.00
		IOBA1908	G03394	120.00
		IOBA1908	G03396	170.00
		IOBA1908	G03399	1350.00
		IOBA1908	G03404	20.00
		IOBA1908	G03410	575.00
		IOBA1908	G03414	100.00
		IOBA1908	G03416	4800.00
		IOBA1908	G03418	4325.00
		IOBA1908	G03421	3675.00
		IOBA1908	G03426	25.00
		IOBA1908	G03427	4150.00
		IOBA1908	G03428	125.00
		IOBA1908	G03429	300.00
		IOBA1908	G03431	2125.00
		IOBA1908	G03434	3700.00
		IOBA1908	G03435	2850.00
		IOBA1908	G03436	870.00
		IOBA1908	G03438	1400.00
		IOBA1908	G03439	50.00
		IOBA1908	G03442	550.00
		IOBA1908	G03444	1750.00
		IOBA1908	G03445	870.00
		IOBA1908	G03446	560.00
		IOBA1908	G03448	1400.00
		IOBA1908	G03451	870.00

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00 0006 00 104 01 00 00				
		IOBA1908	G03452	560.00
		IOBA1908	G03456	600.00
		PUNB1908	G03460	650.00
		HDFC1908	G03464	250.00
		HDFC1908	G03468	1070.00
		HDFC1908	G03469	2150.00
		HDFC1908	G03470	550.00
		HDFC1908	G03474	60.00
		HDFC1908	G03476	900.00
		HDFC1908	G03478	1350.00
		HDFC1908	G03481	10000.00
		HDFC1908	G03483	3650.00
		HDFC1908	G03484	5000.00
		HDFC1908	G03486	1730.00
		HDFC1908	G03488	3675.00
		HDFC1908	G03490	3500.00
		HDFC1908	G03491	100.00
		HDFC1908	G03492	20.00
		HDFC1908	G03493	800.00
		HDFC1908	G03495	750.00
		HDFC1908	G03496	1775.00
		HDFC1908	G03498	750.00
		HDFC1908	G03500	50.00
		HDFC1908	G03503	5000.00
		HDFC1908	G03505	5000.00
		HDFC1908	G03507	5000.00
		HDFC1908	G03508	250.00
		HDFC1908	G03511	35.00
		HDFC1908	G03513	2550.00
		RBIS1908	G03516	2525.00
				137655.00
	17	SBIN1908	G03527	1380.00
		SBIN1908	G03529	4375.00
		SBIN1908	G03532	880.00
		SBIN1908	G03536	150.00
		SBIN1908	G03537	1775.00
		SBIN1908	G03543	50.00
		SBIN1908	G03550	110.00
		SBIN1908	G03553	100.00
		SBIN1908	G03554	25.00
		SBIN1908	G03560	900.00
		SBIN1908	G03561	2875.00
		SBIN1908	G03563	800.00
		SBIN1908	G03565	880.00
		SBIN1908	G03567	1250.00
		IOBA1908	G03574	880.00
		IOBA1908	G03575	570.00
		IOBA1908	G03577	3450.00
		IOBA1908	G03580	2325.00
		IOBA1908	G03582	50.00

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00 0006 00 104 01 00 00				
		IOBA1908	G03583	30.00
		IOBA1908	G03593	575.00
		IOBA1908	G03596	1625.00
		IOBA1908	G03597	570.00
		IOBA1908	G03599	270.00
		ICIC1908	G03606	1250.00
		ICIC1908	G03608	275.00
		ICIC1908	G03610	2600.00
		ICIC1908	G03611	1425.00
		ICIC1908	G03612	150.00
		ICIC1908	G03613	800.00
		ICIC1908	G03614	4375.00
		ICIC1908	G03616	5000.00
		ICIC1908	G03617	5000.00
		ICIC1908	G03618	4375.00
		UTIB1908	G03621	640.00
		UTIB1908	G03622	880.00
		UTIB1908	G03623	570.00
		UTIB1908	G03624	270.00
		UTIB1908	G03635	25.00
		UTIB1908	G03638	675.00
		IBKL1908	G03642	20.00
		IBKL1908	G03643	90.00
		IDIB1908	G03645	80.00
		IDIB1908	G03646	25.00
		HDFC1908	G03660	500.00
		HDFC1908	G03667	875.00
		HDFC1908	G03670	175.00
		HDFC1908	G03671	100.00
		HDFC1908	G03673	1425.00
		HDFC1908	G03674	1380.00
		HDFC1908	G03675	1380.00
		HDFC1908	G03680	120.00
		HDFC1908	G03684	60.00
		HDFC1908	G03689	1380.00
		HDFC1908	G03690	3450.00
		HDFC1908	G03691	1380.00
		RBIS1908	G03700	100.00
		RBIS1908	G03713	50.00
		RBIS1908	G03715	50.00
		RBIS1908	G03717	100.00
		RBIS1908	G03721	450.00
		RBIS1908	G03723	1525.00
		RBIS1908	G03727	800.00
		RBIS1908	G03734	3000.00
		RBIS1908	G03739	5000.00
		RBIS1908	G03742	30.00
		RBIS1908	G03747	175.00
		RBIS1908	G03753	1000.00
		RBIS1908	G03755	50.00
		RBIS1908	G03757	250.00
		RBIS1908	G03760	1675.00

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00 0006 00 104 01 00 00				
		RBIS1908	G03775	2850.00
		RBIS1908	G03777	1000.00
		RBIS1908	G03781	750.00
		RBIS1908	G03783	1810.00
		RBIS1908	G03785	50.00
		RBIS1908	G03790	50.00
		RBIS1908	G03791	240.00
		RBIS1908	G03793	100.00
		RBIS1908	G03799	300.00
		RBIS1908	G03801	75.00
		RBIS1908	G03809	75.00
		RBIS1908	G03817	100.00
		RBIS1908	G03820	1050.00
		SBIN1908	G03833	75.00
		SBIN1908	G03834	2000.00
		SBIN1908	G03838	250.00
		SBIN1908	G03839	1575.00
		SBIN1908	G03842	1350.00
		SBIN1908	G03846	1470.00
		SBIN1908	G03849	150.00
		SBIN1908	G03852	4275.00
		SBIN1908	G03853	1380.00
				101875.00
	19	ICIC1908	G03856	1510.00
		ICIC1908	G03858	2120.00
		ICIC1908	G03859	1220.00
		IDIB1908	G03879	2125.00
		IDIB1908	G03881	150.00
		IDIB1908	G03882	25.00
		RBIS1908	G03886	1075.00
		RBIS1908	G03891	225.00
		RBIS1908	G03900	50.00
		RBIS1908	G03910	725.00
		RBIS1908	G03913	50.00
		RBIS1908	G03921	50.00
		RBIS1908	G03936	650.00
		RBIS1908	G03939	50.00
		RBIS1908	G03946	50.00
		IDIB1908	G03955	525.00
		IDIB1908	G03956	1450.00
		IDIB1908	G03962	50.00
		PUNB1908	G03974	800.00
		RBIS1908	G03977	16200.00
		CBIN1908	G03982	50.00
		BARB1908	G03988	20.00
		BARB1908	G03990	1500.00
		BARB1908	G03992	75.00
		BARB1908	G03993	525.00
		BARB1908	G03998	90.00
		UBIN1908	G04000	280.00

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00 0006 00 104 01 00 00				
		UCBA1908	G04005	120.00
		RBIS1908	G04008	750.00
		UTIB1908	G04013	75.00
		UTIB1908	G04014	650.00
		UTIB1908	G04015	550.00
		UTIB1908	G04016	50.00
		UTIB1908	G04017	325.00
		UTIB1908	G04019	550.00
		RBIS1908	G04025	825.00
		RBIS1908	G04028	75.00
		RBIS1908	G04031	1000.00
		RBIS1908	G04032	75.00
		RBIS1908	G04033	150.00
		RBIS1908	G04035	50.00
		RBIS1908	G04036	75.00
		RBIS1908	G04039	225.00
		RBIS1908	G04041	350.00
		RBIS1908	G04046	100.00
		RBIS1908	G04047	165.00
		RBIS1908	G04048	100.00
		RBIS1908	G04049	50.00
		RBIS1908	G04051	50.00
		RBIS1908	G04053	50.00
		IOBA1908	G04067	70.00
		IOBA1908	G04068	1800.00
		IOBA1908	G04069	890.00
		IOBA1908	G04071	580.00
		IOBA1908	G04079	200.00
		IOBA1908	G04081	1250.00
		IOBA1908	G04085	2225.00
		IOBA1908	G04087	100.00
		IOBA1908	G04090	1450.00
		IOBA1908	G04093	700.00
		IOBA1908	G04094	50.00
		IOBA1908	G04095	40.00
		IOBA1908	G04096	25.00
		UTIB1908	G04105	575.00
		UTIB1908	G04106	3375.00
		UTIB1908	G04108	3475.00
		UTIB1908	G04110	3475.00
		UTIB1908	G04112	3475.00
		UTIB1908	G04113	3475.00
		UTIB1908	G04116	3475.00
		IBKL1908	G04125	700.00
		IBKL1908	G04130	580.00
		ICIC1908	G04133	40.00
		RBIS1908	G04144	2825.00
		RBIS1908	G04148	125.00
		RBIS1908	G04159	50.00
		RBIS1908	G04163	1425.00
		RBIS1908	G04165	50.00
		RBIS1908	G04168	500.00

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00 0006 00 104 01 00 00				
		IOPA1908	G04171	1390.00
		IOPA1908	G04172	2700.00
		IOPA1908	G04173	2400.00
		IOPA1908	G04174	2090.00
		IOPA1908	G04183	3650.00
		IOPA1908	G04186	50.00
		IOPA1908	G04189	190.00
		IOPA1908	G04192	850.00
		IOPA1908	G04193	580.00
		IOPA1908	G04194	25.00
		IOPA1908	G04195	280.00
		IOPA1908	G04200	150.00
		IOPA1908	G04203	700.00
		ICIC1908	G04219	550.00
		SBIN1908	G04232	75.00
		SBIN1908	G04236	50.00
		RBIS1908	G04240	1400.00
		RBIS1908	G04243	50.00
		RBIS1908	G04248	25.00
		RBIS1908	G04251	50.00
		RBIS1908	G04263	50.00
		RBIS1908	G04265	5000.00
		RBIS1908	G04267	1425.00
		RBIS1908	G04270	50.00
		IOPA1908	G04277	150.00
		IOPA1908	G04278	50.00
		IOPA1908	G04284	25.00
		IOPA1908	G04287	125.00
		IOPA1908	G04288	50.00
		IOPA1908	G04291	100.00
		IOPA1908	G04295	450.00
		IOPA1908	G04296	725.00
		IOPA1908	G04299	290.00
		IOPA1908	G04300	25.00
		CNRB1908	G04304	250.00
		BKID1908	G04310	175.00
		RBIS1908	G04313	50.00
		RBIS1908	G04316	125.00
		RBIS1908	G04320	50.00
		RBIS1908	G04324	25.00
		RBIS1908	G04326	525.00
		RBIS1908	G04328	75.00
		HDFC1908	G04334	675.00
		HDFC1908	G04341	150.00
		HDFC1908	G04352	150.00
		HDFC1908	G04355	1075.00
		HDFC1908	G04360	50.00
		HDFC1908	G04362	25.00
		HDFC1908	G04364	225.00
		HDFC1908	G04367	2130.00
		HDFC1908	G04368	30.00
		HDFC1908	G04373	2650.00

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00 0006 00 104 01 00 00				
		HDFC1908	G04374	250.00
		HDFC1908	G04375	25.00
		HDFC1908	G04377	20.00
		HDFC1908	G04379	50.00
		SBIN1908	G04390	300.00
		SBIN1908	G04393	150.00
		SBIN1908	G04395	75.00
		SBIN1908	G04396	40.00
		SBIN1908	G04398	5000.00
		SBIN1908	G04404	875.00
		SBIN1908	G04410	775.00
		SBIN1908	G04413	2000.00
		SBIN1908	G04416	150.00
		SBIN1908	G04418	700.00
		SBIN1908	G04422	700.00
		SBIN1908	G04425	2125.00
		SBIN1908	G04427	40.00
		SBIN1908	G04430	2125.00
		SBIN1908	G04431	40.00
		SBIN1908	G04433	30.00
		SBIN1908	G04434	50.00
		SBIN1908	G04436	2725.00
		SBIN1908	G04439	25.00
		SBIN1908	G04440	1925.00
		SBIN1908	G04441	50.00
		SBIN1908	G04443	2250.00
		SBIN1908	G04447	3475.00
		SBIN1908	G04451	1475.00
		SBIN1908	G04453	50.00
		SBIN1908	G04454	25.00
		SBIN1908	G04455	150.00
		SBIN1908	G04456	290.00
		SBIN1908	G04458	1220.00
		SBIN1908	G04459	10.00
		SBIN1908	G04464	270.00
		SBIN1908	G04475	70.00
		SBIN1908	G04476	100.00
		SBIN1908	G04484	50.00
		SBIN1908	G04486	50.00
		SBIN1908	G04498	275.00
		SBIN1908	G04502	1450.00
		SBIN1908	G04503	725.00
		BKID1908	G04504	70.00
		RBIS1908	G04512	175.00
		RBIS1908	G04513	425.00
		RBIS1908	G04521	1140.00
		RBIS1908	G04526	175.00
		RBIS1908	G04530	900.00
		RBIS1908	G04537	250.00
		RBIS1908	G04538	260.00
		RBIS1908	G04548	2300.00
		RBIS1908	G04562	50.00

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00 0006 00 104 01 00 00				
		RBIS1908	G04564	50.00
		RBIS1908	G04568	150.00
		RBIS1908	G04579	25.00
		RBIS1908	G04583	75.00
		RBIS1908	G04590	125.00
		RBIS1908	G04596	50.00
		SBIN1908	G04600	40.00
		SBIN1908	G04601	50.00
		SBIN1908	G04603	100.00
		SBIN1908	G04606	50.00
		ICIC1908	G04615	100.00
		ICIC1908	G04616	100.00
				148095.00
	20	SBIN1908	G04620	20.00
		SBIN1908	G04626	190.00
		SBIN1908	G04640	75.00
		SBIN1908	G04648	1500.00
		ICIC1908	G04658	30.00
		IDIB1908	G04666	25.00
		IDIB1908	G04667	50.00
		IDIB1908	G04673	50.00
		BARB1908	G04685	75.00
		BARB1908	G04686	300.00
		BARB1908	G04689	10.00
		BARB1908	G04690	300.00
		BARB1908	G04695	3500.00
		UBIN1908	G04710	60.00
		UTBI1908	G04713	40.00
		IDIB1908	G04714	90.00
		IDIB1908	G04723	3750.00
		IDIB1908	G04727	25.00
		IDIB1908	G04729	75.00
		IDIB1908	G04735	100.00
		IDIB1908	G04742	225.00
		IDIB1908	G04747	20.00
		SBIN1908	G04752	475.00
		SBIN1908	G04760	50.00
		SBIN1908	G04763	25.00
		SBIN1908	G04767	250.00
		SBIN1908	G04770	500.00
		SBIN1908	G04775	25.00
		SBIN1908	G04777	400.00
		SBIN1908	G04780	20.00
		HDFC1908	G04789	900.00
		HDFC1908	G04790	290.00
		HDFC1908	G04791	225.00
		HDFC1908	G04792	275.00
		HDFC1908	G04798	5000.00
		HDFC1908	G04799	300.00
		HDFC1908	G04800	300.00

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00 0006 00 104 01 00 00				
		HDFC1908	G04801	300.00
		HDFC1908	G04802	50.00
		HDFC1908	G04804	300.00
		RBIS1908	G04813	50.00
		IDIB1908	G04817	70.00
		IDIB1908	G04819	280.00
		IDIB1908	G04824	50.00
		IDIB1908	G04827	75.00
		IDIB1908	G04831	125.00
		IDIB1908	G04833	150.00
		IDIB1908	G04836	20.00
		IDIB1908	G04839	250.00
		IDIB1908	G04845	300.00
		IDIB1908	G04847	50.00
		IDIB1908	G04848	30.00
		IDIB1908	G04849	140.00
		IDIB1908	G04851	300.00
		UCBA1908	G04856	50.00
		BKID1908	G04869	75.00
		RBIS1908	G04887	25.00
		RBIS1908	G04892	50.00
		RBIS1908	G04895	150.00
		RBIS1908	G04916	675.00
		RBIS1908	G04917	50.00
		SBIN1908	G04924	20.00
		SBIN1908	G04930	30.00
		SBIN1908	G04933	750.00
		SBIN1908	G04941	3450.00
		SBIN1908	G04942	50.00
		SBIN1908	G04946	21325.00
		SBIN1908	G04947	3525.00
		SBIN1908	G04951	100.00
		PUNB1908	G04957	70.00
		PUNB1908	G04963	225.00
		RBIS1908	G04967	275.00
		RBIS1908	G04976	175.00
		SBIN1908	G04989	25.00
		SBIN1908	G05000	50.00
		SBIN1908	G05001	75.00
		SBIN1908	G05010	1490.00
		SBIN1908	G05012	2500.00
		SBIN1908	G05015	840.00
		RBIS1908	G05030	50.00
		RBIS1908	G05032	50.00
		RBIS1908	G05035	125.00
		RBIS1908	G05039	910.00
		RBIS1908	G05042	100.00
		RBIS1908	G05043	50.00
		RBIS1908	G05045	100.00
		RBIS1908	G05050	1420.00
		SBIN1908	G05057	2720.00
		SBIN1908	G05058	75.00

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00 0006 00 104 01 00 00				
		SBIN1908	G05061	150.00
		SBIN1908	G05062	2420.00
		SBIN1908	G05063	2110.00
		SBIN1908	G05064	110.00
		SBIN1908	G05065	1500.00
		SBIN1908	G05069	280.00
		SBIN1908	G05070	20.00
		SBIN1908	G05072	1780.00
		SBIN1908	G05073	30.00
		SBIN1908	G05074	60.00
		SBIN1908	G05075	750.00
		SBIN1908	G05076	130.00
		SBIN1908	G05077	30.00
		ANDB1908	G05085	50.00
		IOBA1908	G05113	100.00
		IOBA1908	G05116	100.00
		SBIN1908	G05121	530.00
		SBIN1908	G05125	125.00
		SBIN1908	G05128	100.00
		SBIN1908	G05131	100.00
		SBIN1908	G05136	1425.00
		SBIN1908	G05139	1950.00
		SBIN1908	G05142	675.00
		SBIN1908	G05143	50.00
		SBIN1908	G05146	750.00
		SBIN1908	G05147	125.00
		RBIS1908	G05160	50.00
		RBIS1908	G05164	325.00
		RBIS1908	G05179	175.00
		RBIS1908	G05186	150.00
		RBIS1908	G05188	75.00
		IOBA1908	G05199	2550.00
		IOBA1908	G05211	20.00
		IOBA1908	G05217	75.00
		SBIN1908	G05222	1520.00
		SBIN1908	G05224	1180.00
		SBIN1908	G05225	125.00
		SBIN1908	G05226	160.00
		SBIN1908	G05227	910.00
		SBIN1908	G05230	75.00
		SBIN1908	G05231	600.00
		SBIN1908	G05236	30.00
		SBIN1908	G05238	1500.00
		SBIN1908	G05246	30.00
		SBIN1908	G05250	125.00
		SBIN1908	G05253	1010.00
		SBIN1908	G05262	225.00
		SBIN1908	G05266	4800.00
		SBIN1908	G05269	175.00
		SBIN1908	G05272	240.00
		SBIN1908	G05281	1525.00
		SBIN1908	G05283	50.00

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00 0006 00 104 01 00 00				
		RBIS1908	G05291	300.00
		RBIS1908	G05293	150.00
		RBIS1908	G05296	170.00
		RBIS1908	G05297	2500.00
		RBIS1908	G05309	50.00
		RBIS1908	G05312	75.00
		RBIS1908	G05317	50.00
		RBIS1908	G05319	700.00
		RBIS1908	G05321	50.00
		RBIS1908	G05323	50.00
		RBIS1908	G05329	50.00
		IOBA1908	G05331	800.00
		IOBA1908	G05343	50.00
		IOBA1908	G05344	75.00
		IOBA1908	G05346	70.00
		SBIN1908	G05364	30.00
		SBIN1908	G05365	910.00
		SBIN1908	G05366	280.00
		SBIN1908	G05371	600.00
		SBIN1908	G05376	300.00
		SBIN1908	G05379	40.00
		SBIN1908	G05380	150.00
		SBIN1908	G05387	75.00
		SBIN1908	G05389	10.00
		SBIN1908	G05396	75.00
		SBIN1908	G05398	3100.00
		SBIN1908	G05416	75.00
		SBIN1908	G05418	100.00
		SBIN1908	G05420	275.00
		SBIN1908	G05423	25.00
		SBIN1908	G05424	30.00
		SBIN1908	G05425	180.00
		SBIN1908	G05429	50.00
		IOBA1908	G05433	5000.00
		IOBA1908	G05437	100.00
		IOBA1908	G05439	450.00
		IOBA1908	G05440	250.00
		IOBA1908	G05445	50.00
		IOBA1908	G05454	300.00
		CORP1908	G05464	50.00
		CORP1908	G05466	150.00
		RBIS1908	G05470	25.00
		RBIS1908	G05473	75.00
		RBIS1908	G05483	50.00
		RBIS1908	G05485	50.00
		RBIS1908	G05487	25.00
		RBIS1908	G05493	150.00
		RBIS1908	G05495	50.00
		RBIS1908	G05498	110.00
		RBIS1908	G05502	150.00
		RBIS1908	G05505	500.00
		RBIS1908	G05508	75.00

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00 0006 00 104 01 00 00				
		SBIN1908	G05512	75.00
		SBIN1908	G05522	300.00
		SBIN1908	G05524	50.00
		SBIN1908	G05528	250.00
		SBIN1908	G05536	25.00
		SBIN1908	G05539	125.00
		SBIN1908	G05540	1000.00
		SBIN1908	G05555	100.00
		SBIN1908	G05563	25.00
		RBIS1908	G05565	100.00
		RBIS1908	G05567	2600.00
		RBIS1908	G05580	50.00
		RBIS1908	G05582	50.00
		RBIS1908	G05586	75.00
		RBIS1908	G05593	100.00
		SBIN1908	G05598	25.00
		SBIN1908	G05604	175.00
		SBIN1908	G05607	175.00
		UTIB1908	G05613	50.00
		UTIB1908	G05619	375.00
		UTIB1908	G05620	50.00
		UTIB1908	G05625	3525.00
		UTIB1908	G05628	320.00
		RBIS1908	G05638	50.00
		RBIS1908	G05641	75.00
		RBIS1908	G05643	275.00
		RBIS1908	G05645	250.00
		RBIS1908	G05649	1250.00
		RBIS1908	G05656	100.00
		RBIS1908	G05658	250.00
		RBIS1908	G05661	50.00
		RBIS1908	G05662	250.00
		RBIS1908	G05663	100.00
		RBIS1908	G05665	25.00
		RBIS1908	G05668	150.00
		HDFC1908	G05669	110.00
		HDFC1908	G05672	75.00
		HDFC1908	G05677	650.00
		HDFC1908	G05680	50.00
		HDFC1908	G05696	40.00
		UTIB1908	G05703	300.00
		UTIB1908	G05717	225.00
		UTIB1908	G05721	50.00
		RBIS1908	G05737	750.00
		RBIS1908	G05741	575.00
		RBIS1908	G05744	50.00
		RBIS1908	G05748	125.00
		RBIS1908	G05750	125.00
		RBIS1908	G05752	75.00
		RBIS1908	G05754	100.00
		RBIS1908	G05756	50.00
		RBIS1908	G05758	50.00

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00 0006 00 104 01 00 00				
		RBIS1908	G05762	25.00
		RBIS1908	G05769	175.00
		RBIS1908	G05772	50.00
		RBIS1908	G05774	50.00
		RBIS1908	G05775	75.00
		ICIC1908	G05815	125.00
		ICIC1908	G05816	725.00
		ICIC1908	G05818	150.00
		ICIC1908	G05824	125.00
		ICIC1908	G05832	125.00
		IBKL1908	G05836	175.00
		IBKL1908	G05840	20.00
		HDFC1908	G05849	7000.00
		HDFC1908	G05852	590.00
		HDFC1908	G05856	100.00
		HDFC1908	G05858	60.00
		HDFC1908	G05860	25.00
		HDFC1908	G05863	150.00
		HDFC1908	G05869	75.00
		HDFC1908	G05874	600.00
		HDFC1908	G05876	300.00
		HDFC1908	G05880	575.00
		HDFC1908	G05883	20.00
		HDFC1908	G05887	50.00
		RBIS1908	G05890	100.00
		RBIS1908	G05892	50.00
		RBIS1908	G05898	100.00
		RBIS1908	G05900	4450.00
		RBIS1908	G05906	50.00
		RBIS1908	G05915	225.00
		IBKL1908	G05920	100.00
		IBKL1908	G05923	20.00
		IBKL1908	G05933	300.00
		IBKL1908	G05935	100.00
		IBKL1908	G05939	50.00
		IBKL1908	G05940	325.00
		ICIC1908	G05946	75.00
		ICIC1908	G05953	60.00
		ICIC1908	G05966	75.00
		VIJB1908	G05979	5000.00
		CNRB1908	G05986	1325.00
				----- 155555.00 -----
	21	SBIN1908	G05992	50.00
		SBIN1908	G05995	40.00
		SBIN1908	G05997	25.00
		SBIN1908	G05998	10.00
		SBIN1908	G06002	275.00
		SBIN1908	G06010	50.00
		SBIN1908	G06012	200.00
		SBIN1908	G06013	2850.00

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00 0006 00 104 01 00 00				
		SBIN1908	G06014	50.00
		SBIN1908	G06018	75.00
		SBIN1908	G06019	150.00
		SBIN1908	G06022	100.00
		SBIN1908	G06024	1800.00
		SBIN1908	G06026	75.00
		CORP1908	G06031	225.00
		CORP1908	G06033	250.00
		CORP1908	G06034	325.00
		CORP1908	G06035	50.00
		CORP1908	G06036	50.00
		ANDB1908	G06043	50.00
		ANDB1908	G06045	50.00
		ANDB1908	G06046	50.00
		IOBA1908	G06056	300.00
		IOBA1908	G06059	625.00
		SBIN1908	G06063	25.00
		SBIN1908	G06065	150.00
		SBIN1908	G06066	60.00
		SBIN1908	G06069	4475.00
		SBIN1908	G06072	170.00
		SBIN1908	G06073	50.00
		SBIN1908	G06074	150.00
		SBIN1908	G06075	50.00
		SBIN1908	G06077	2150.00
		SBIN1908	G06079	25.00
		SBIN1908	G06082	75.00
		SBIN1908	G06083	150.00
		SBIN1908	G06085	50.00
		SBIN1908	G06091	50.00
		SBIN1908	G06093	100.00
		SBIN1908	G06095	75.00
		SBIN1908	G06096	75.00
		PUNB1908	G06105	100.00
		PUNB1908	G06106	20.00
		PUNB1908	G06110	425.00
		PUNB1908	G06111	4950.00
		ORBC1908	G06118	1750.00
		ORBC1908	G06120	60.00
		ORBC1908	G06122	50.00
		ICIC1908	G06124	75.00
		ICIC1908	G06129	275.00
		ICIC1908	G06130	20.00
		ICIC1908	G06131	50.00
		SBIN1908	G06132	220.00
		SBIN1908	G06133	2300.00
		SBIN1908	G06135	75.00
		SBIN1908	G06136	110.00
		SBIN1908	G06139	75.00
		SBIN1908	G06141	250.00
		SBIN1908	G06146	125.00
		SBIN1908	G06154	310.00

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00 0006 00 104 01 00 00				
		SBIN1908	G06161	275.00
		SBIN1908	G06164	100.00
		UBIN1908	G06165	750.00
		UBIN1908	G06166	775.00
		UBIN1908	G06169	3100.00
		UBIN1908	G06170	175.00
		UBIN1908	G06172	775.00
		BARB1908	G06175	275.00
		BARB1908	G06179	50.00
		BARB1908	G06181	50.00
		BARB1908	G06188	100.00
		BARB1908	G06193	50.00
		BARB1908	G06197	75.00
		BARB1908	G06198	350.00
		BARB1908	G06199	300.00
		IOBA1908	G06210	10.00
		IOBA1908	G06213	25.00
		IOBA1908	G06217	400.00
		IOBA1908	G06220	300.00
		IOBA1908	G06229	150.00
		IOBA1908	G06233	4250.00
		SBIN1908	G06235	325.00
		SBIN1908	G06240	125.00
		SBIN1908	G06244	150.00
		SBIN1908	G06245	60.00
		SBIN1908	G06246	1525.00
		SBIN1908	G06248	100.00
		SBIN1908	G06251	20.00
		SBIN1908	G06257	50.00
		SBIN1908	G06258	75.00
		SBIN1908	G06259	30.00
		SBIN1908	G06261	190.00
		SBIN1908	G06264	200.00
		SBIN1908	G06267	275.00
		ICIC1908	G06273	150.00
		ICIC1908	G06276	50.00
		ICIC1908	G06277	20.00
		ICIC1908	G06278	125.00
		ICIC1908	G06279	325.00
		ICIC1908	G06281	125.00
		ICIC1908	G06286	610.00
		ICIC1908	G06292	50.00
		ICIC1908	G06294	150.00
		ICIC1908	G06298	275.00
		ICIC1908	G06301	100.00
		SBIN1908	G06303	770.00
		SBIN1908	G06306	50.00
		SBIN1908	G06308	610.00
		SBIN1908	G06309	610.00
		SBIN1908	G06311	50.00
		SBIN1908	G06313	310.00
		SBIN1908	G06314	50.00

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00 0006 00 104 01 00 00				
		SBIN1908	G06317	50.00
		SBIN1908	G06318	300.00
		SBIN1908	G06325	30.00
		SBIN1908	G06329	75.00
		SBIN1908	G06331	10.00
		SBIN1908	G06332	75.00
		SBIN1908	G06333	310.00
		SBIN1908	G06334	310.00
		BARB1908	G06336	125.00
		BARB1908	G06337	50.00
		UTBI1908	G06356	150.00
		UCBA1908	G06367	160.00
		SBIN1908	G06373	75.00
		SBIN1908	G06374	50.00
		SBIN1908	G06378	50.00
		SBIN1908	G06379	25.00
		SBIN1908	G06383	40.00
		SBIN1908	G06385	50.00
		SBIN1908	G06390	75.00
		SBIN1908	G06392	775.00
		SBIN1908	G06402	50.00
		IOBA1908	G06418	100.00
		IOBA1908	G06419	100.00
		IOBA1908	G06422	100.00
		IOBA1908	G06426	110.00
		IOBA1908	G06428	75.00
		IOBA1908	G06433	210.00
		IOBA1908	G06434	75.00
		ICIC1908	G06437	50.00
		ICIC1908	G06438	300.00
		ICIC1908	G06439	50.00
		ICIC1908	G06443	20.00
		ICIC1908	G06457	30.00
		ICIC1908	G06459	90.00
		ICIC1908	G06463	50.00
		ICIC1908	G06466	50.00
		SBIN1908	G06469	750.00
		SBIN1908	G06472	310.00
		SBIN1908	G06473	75.00
		SBIN1908	G06478	100.00
		SBIN1908	G06480	310.00
		SBIN1908	G06483	100.00
		SBIN1908	G06484	575.00
		SBIN1908	G06487	50.00
		SBIN1908	G06488	50.00
		SBIN1908	G06490	250.00
		SBIN1908	G06491	125.00
		SBIN1908	G06494	200.00
		SBIN1908	G06496	75.00
		SBIN1908	G06499	575.00
		SBIN1908	G06501	310.00
		UCBA1908	G06508	250.00

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00 0006 00 104 01 00 00				
		BKID1908	G06518	75.00
		BKID1908	G06520	40.00
		BKID1908	G06523	500.00
		BKID1908	G06524	775.00
		RBIS1908	G06531	100.00
		SBIN1908	G06535	575.00
		SBIN1908	G06538	250.00
		IBKL1908	G06554	50.00
		IBKL1908	G06559	125.00
		IBKL1908	G06560	50.00
		IBKL1908	G06562	775.00
		IBKL1908	G06563	755.00
		IBKL1908	G06565	75.00
		IOBA1908	G06572	310.00
		IOBA1908	G06576	3100.00
		IOBA1908	G06578	3925.00
		IOBA1908	G06581	4475.00
		IOBA1908	G06584	50.00
		IOBA1908	G06586	50.00
		IOBA1908	G06589	3825.00
		IOBA1908	G06593	50.00
		IOBA1908	G06598	150.00
		IOBA1908	G06599	100.00
		IOBA1908	G06606	75.00
		IOBA1908	G06607	10.00
		IOBA1908	G06609	775.00
		IOBA1908	G06610	125.00
		IOBA1908	G06611	150.00
		ICIC1908	G06615	160.00
		ICIC1908	G06616	20.00
		ICIC1908	G06617	50.00
		ICIC1908	G06621	225.00
		ICIC1908	G06630	50.00
		ICIC1908	G06631	100.00
		ICIC1908	G06632	100.00
		ICIC1908	G06634	50.00
		ICIC1908	G06637	170.00
		ICIC1908	G06641	250.00
		ICIC1908	G06642	50.00
		ICIC1908	G06643	720.00
		UTIB1908	G06651	100.00
		UTIB1908	G06657	50.00
		UTIB1908	G06670	300.00
		UTIB1908	G06674	725.00
		UTIB1908	G06676	275.00
		SBIN1908	G06677	40.00
		SBIN1908	G06679	50.00
		SBIN1908	G06681	350.00
		SBIN1908	G06683	130.00
		SBIN1908	G06685	240.00
		SBIN1908	G06688	20.00
		SBIN1908	G06695	100.00

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00 0006 00 104 01 00 00				
		SBIN1908	G06698	100.00
		SBIN1908	G06703	50.00
		SBIN1908	G06706	225.00
		SBIN1908	G06707	90.00
		SBIN1908	G06708	100.00
		RBIS1908	G06718	350.00
		RBIS1908	G06720	425.00
		RBIS1908	G06722	75.00
		RBIS1908	G06724	50.00
		RBIS1908	G06727	250.00
		RBIS1908	G06729	1380.00
		RBIS1908	G06730	3800.00
		RBIS1908	G06735	75.00
		RBIS1908	G06737	310.00
		RBIS1908	G06739	175.00
		RBIS1908	G06741	125.00
		RBIS1908	G06743	250.00
		RBIS1908	G06746	725.00
		RBIS1908	G06747	2875.00
		RBIS1908	G06749	50.00
		RBIS1908	G06753	50.00
		IOBA1908	G06755	60.00
		IOBA1908	G06757	90.00
		IOBA1908	G06762	50.00
		IOBA1908	G06774	750.00
		IOBA1908	G06777	50.00
		IOBA1908	G06779	60.00
		IOBA1908	G06781	75.00
		IOBA1908	G06782	50.00
		IOBA1908	G06785	75.00
		SBIN1908	G06789	150.00
		SBIN1908	G06791	240.00
		SBIN1908	G06804	1525.00
		SBIN1908	G06805	9000.00
		SBIN1908	G06806	575.00
		SBIN1908	G06808	50.00
		SBIN1908	G06810	120.00
		SBIN1908	G06813	175.00
		SBIN1908	G06815	50.00
		SBIN1908	G06817	175.00
		SBIN1908	G06822	10.00
		UTIB1908	G06826	1525.00
		UTIB1908	G06830	575.00
		UTIB1908	G06832	150.00
		RBIS1908	G06863	125.00
		RBIS1908	G06865	100.00
		RBIS1908	G06867	75.00
		RBIS1908	G06870	150.00
		RBIS1908	G06872	125.00
		RBIS1908	G06874	50.00
		RBIS1908	G06877	175.00
		RBIS1908	G06881	50.00

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00 0006 00 104 01 00 00				
		RBIS1908	G06884	225.00
		RBIS1908	G06887	75.00
		RBIS1908	G06889	550.00
		RBIS1908	G06891	50.00
		RBIS1908	G06892	75.00
		RBIS1908	G06893	50.00
		RBIS1908	G06895	50.00
		RBIS1908	G06896	1375.00
		RBIS1908	G06898	25.00
		IOBA1908	G06903	50.00
		IOBA1908	G06908	125.00
		IOBA1908	G06911	75.00
		IOBA1908	G06914	25.00
		IOBA1908	G06916	300.00
		IOBA1908	G06918	125.00
		IOBA1908	G06920	160.00
		IOBA1908	G06933	70.00
		SBIN1908	G06935	775.00
		SBIN1908	G06936	100.00
		SBIN1908	G06937	75.00
		SBIN1908	G06942	1425.00
		SBIN1908	G06947	150.00
		SBIN1908	G06952	100.00
		SBIN1908	G06953	180.00
		SBIN1908	G06957	50.00
		SBIN1908	G06960	75.00
		SBIN1908	G06961	90.00
		SBIN1908	G06962	775.00
		RBIS1908	G06967	75.00
		RBIS1908	G06969	475.00
		RBIS1908	G06971	50.00
		RBIS1908	G06973	1800.00
		RBIS1908	G06976	50.00
		RBIS1908	G06978	800.00
		RBIS1908	G06980	425.00
		RBIS1908	G06981	425.00
		RBIS1908	G06983	100.00
		RBIS1908	G06985	50.00
		RBIS1908	G06986	2100.00
		RBIS1908	G06989	1100.00
		RBIS1908	G06990	50.00
		RBIS1908	G06998	125.00
		RBIS1908	G07001	850.00
		RBIS1908	G07002	150.00
		RBIS1908	G07003	5000.00
		RBIS1908	G07006	225.00
		RBIS1908	G07007	175.00
		RBIS1908	G07009	575.00
		UTIB1908	G07013	610.00
		UTIB1908	G07014	310.00
		VIJB1908	G07021	25.00
		CNRB1908	G07026	50.00

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00 0006 00 104 01 00 00				
		CNRB1908	G07028	70.00
		CNRB1908	G07029	10.00
		CNRB1908	G07040	225.00
		IOBA1908	G07043	175.00
		IOBA1908	G07050	775.00
		IOBA1908	G07052	70.00
		IOBA1908	G07053	180.00
		IOBA1908	G07056	50.00
		IOBA1908	G07058	400.00
		IOBA1908	G07062	475.00
		IOBA1908	G07065	50.00
		IOBA1908	G07066	50.00
		IOBA1908	G07070	50.00
		IOBA1908	G07071	50.00
		IOBA1908	G07073	30.00
		IOBA1908	G07075	25.00
		IOBA1908	G07077	225.00
		IOBA1908	G07080	75.00
		CNRB1908	G07082	150.00
		CNRB1908	G07087	150.00
		CNRB1908	G07090	225.00
		CBIN1908	G07098	175.00
		RBIS1908	G07106	50.00
		RBIS1908	G07107	25.00
		RBIS1908	G07109	225.00
		SBIN1908	G07121	100.00
		SBIN1908	G07125	50.00
		SBIN1908	G07127	75.00
		SBIN1908	G07132	150.00
		SBIN1908	G07134	50.00
		SBIN1908	G07136	5000.00
		SBIN1908	G07138	10.00
		SBIN1908	G07139	50.00
		SBIN1908	G07142	50.00
		SBIN1908	G07143	775.00
		SBIN1908	G07148	100.00
		SBIN1908	G07150	75.00
		SBIN1908	G07152	50.00
		SBIN1908	G07153	90.00
		IOBA1908	G07157	75.00
		IOBA1908	G07158	260.00
		IOBA1908	G07160	610.00
		IOBA1908	G07161	75.00
		IOBA1908	G07162	25.00
		RBIS1908	G07164	50.00
		RBIS1908	G07165	225.00
		RBIS1908	G07170	50.00
		RBIS1908	G07171	310.00
		RBIS1908	G07172	240.00
		RBIS1908	G07174	75.00
		SYNB1908	G07178	75.00
		HDFC1908	G07182	20.00

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00 0006 00 104 01 00 00				
		HDFC1908	G07190	25.00
		IDIB1908	G07193	1780.00
		IDIB1908	G07194	125.00
		IDIB1908	G07195	1520.00
		IDIB1908	G07197	80.00
		IDIB1908	G07211	50.00
		IDIB1908	G07213	75.00
		IDIB1908	G07216	25.00
		SBIN1908	G07225	40.00
		SBIN1908	G07227	900.00
		SBIN1908	G07229	75.00
		SBIN1908	G07230	75.00
		SBIN1908	G07232	575.00
		SBIN1908	G07235	25.00
		SBIN1908	G07236	50.00
		SBIN1908	G07238	275.00
		SBIN1908	G07239	225.00
		SBIN1908	G07240	125.00
		SBIN1908	G07241	325.00
		SBIN1908	G07244	50.00
		SBIN1908	G07245	25.00
		SBIN1908	G07249	20.00
		SBIN1908	G07250	230.00
		SBIN1908	G07254	1000.00
		SBIN1908	G07255	50.00
		HDFC1908	G07257	10.00
		HDFC1908	G07259	350.00
		HDFC1908	G07261	175.00
		HDFC1908	G07262	50.00
		HDFC1908	G07267	1100.00
		HDFC1908	G07277	150.00
		IDIB1908	G07292	350.00
		IDIB1908	G07297	70.00
		IDIB1908	G07298	100.00
		IDIB1908	G07300	100.00
		IDIB1908	G07301	50.00
		IDIB1908	G07304	100.00
		IDIB1908	G07309	50.00
		IDIB1908	G07310	310.00
		IDIB1908	G07311	25.00
		IDIB1908	G07314	90.00
		IDIB1908	G07315	130.00
		IDIB1908	G07317	2850.00
		SBIN1908	G07324	250.00
		SBIN1908	G07325	75.00
		SBIN1908	G07330	3800.00
		SBIN1908	G07331	675.00
		SBIN1908	G07341	125.00
		SBIN1908	G07342	30.00
		SBIN1908	G07344	425.00
		SBIN1908	G07352	310.00
		SBIN1908	G07357	150.00

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00 0006 00 104 01 00 00				
		HDFC1908	G07361	10.00
		HDFC1908	G07364	310.00
		HDFC1908	G07372	1500.00
		HDFC1908	G07391	775.00
		IDIB1908	G07400	280.00
		IDIB1908	G07402	310.00
		IDIB1908	G07404	50.00
		IDIB1908	G07411	50.00
		IDIB1908	G07415	310.00
		IDIB1908	G07417	75.00
		SBIN1908	G07428	130.00
		SBIN1908	G07429	75.00
		SBIN1908	G07430	50.00
		SBIN1908	G07431	875.00
		SBIN1908	G07436	50.00
		SBIN1908	G07442	25.00
		SBIN1908	G07443	500.00
		SBIN1908	G07445	50.00
		SBIN1908	G07448	100.00
		SBIN1908	G07449	75.00
		SBIN1908	G07451	75.00
		SBIN1908	G07457	100.00
		HDFC1908	G07467	50.00
		HDFC1908	G07468	425.00
		HDFC1908	G07470	175.00
		HDFC1908	G07471	125.00
		HDFC1908	G07473	100.00
		HDFC1908	G07476	25.00
		HDFC1908	G07479	450.00
		HDFC1908	G07480	50.00
		HDFC1908	G07481	40.00
		HDFC1908	G07483	100.00
		HDFC1908	G07488	60.00
		HDFC1908	G07490	50.00
		IDIB1908	G07492	90.00
		IDIB1908	G07494	775.00
		IDIB1908	G07497	90.00
		IDIB1908	G07499	150.00
		IDIB1908	G07505	90.00
		IDIB1908	G07511	50.00
		IDIB1908	G07514	50.00
		IDIB1908	G07518	125.00
		IDIB1908	G07519	450.00
		IDIB1908	G07520	285.00
		SBIN1908	G07525	500.00
		SBIN1908	G07527	20.00
		SBIN1908	G07529	250.00
		SBIN1908	G07530	50.00
		SBIN1908	G07531	50.00
		SBIN1908	G07532	400.00
		SBIN1908	G07538	50.00
		SBIN1908	G07544	40.00

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00 0006 00 104 01 00 00				
		SBIN1908	G07545	50.00
		SBIN1908	G07547	775.00
		SBIN1908	G07548	20.00
		SBIN1908	G07550	40.00
		SBIN1908	G07555	75.00
		SBIN1908	G07556	25.00
		HDFC1908	G07559	200.00
		HDFC1908	G07560	25.00
		HDFC1908	G07566	150.00
		HDFC1908	G07569	400.00
		HDFC1908	G07571	250.00
		HDFC1908	G07574	130.00
		HDFC1908	G07576	25.00
		HDFC1908	G07585	75.00
		HDFC1908	G07589	50.00
		HDFC1908	G07592	100.00
		RBIS1908	G07594	325.00
		RBIS1908	G07596	325.00
		RBIS1908	G07598	500.00
		RBIS1908	G07599	2440.00
		RBIS1908	G07601	250.00
		IDIB1908	G07604	625.00
		IDIB1908	G07605	20.00
		IDIB1908	G07607	50.00
		IDIB1908	G07609	50.00
		SBIN1908	G07621	50.00
		SBIN1908	G07623	425.00
		SBIN1908	G07628	50.00
		SBIN1908	G07629	70.00
		HDFC1908	G07633	50.00
		HDFC1908	G07637	50.00
		HDFC1908	G07639	150.00
		HDFC1908	G07643	850.00
		SBIN1908	G07658	130.00
				183565.00
	22	UCBA1908	G07667	300.00
		BKID1908	G07669	410.00
		BKID1908	G07672	50.00
		BKID1908	G07674	190.00
		BKID1908	G07675	75.00
		UTIB1908	G07679	50.00
		BARB1908	G07684	75.00
		BARB1908	G07685	75.00
		BARB1908	G07687	30.00
		BARB1908	G07689	50.00
		BARB1908	G07692	225.00
		UBIN1908	G07694	25.00
		UBIN1908	G07696	100.00
		SBIN1908	G07705	75.00
		SBIN1908	G07706	75.00

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00 0006 00 104 01 00 00				
		SBIN1908	G07708	50.00
		SBIN1908	G07709	50.00
		SBIN1908	G07710	50.00
		SBIN1908	G07711	100.00
		SBIN1908	G07712	150.00
		SBIN1908	G07713	50.00
		SBIN1908	G07715	6225.00
		SBIN1908	G07717	175.00
		SBIN1908	G07721	50.00
		SBIN1908	G07722	25.00
		SBIN1908	G07724	475.00
		SBIN1908	G07726	250.00
		SBIN1908	G07727	20.00
		SBIN1908	G07729	25.00
		SBIN1908	G07733	150.00
		SBIN1908	G07734	50.00
		SBIN1908	G07735	50.00
		IOBA1908	G07739	50.00
		IOBA1908	G07740	1380.00
		IOBA1908	G07743	800.00
		IOBA1908	G07745	50.00
		IOBA1908	G07747	150.00
		IOBA1908	G07748	30.00
		IOBA1908	G07750	225.00
		IOBA1908	G07752	50.00
		IOBA1908	G07754	100.00
		IOBA1908	G07756	225.00
		IOBA1908	G07757	50.00
		IOBA1908	G07759	1540.00
		IOBA1908	G07761	10.00
		ALLA1908	G07766	125.00
		ALLA1908	G07767	320.00
		ALLA1908	G07768	75.00
		ANDB1908	G07769	750.00
		ANDB1908	G07770	325.00
		ANDB1908	G07771	150.00
		PUNB1908	G07773	50.00
		SBIN1908	G07775	225.00
		SBIN1908	G07776	800.00
		SBIN1908	G07777	140.00
		SBIN1908	G07783	50.00
		SBIN1908	G07785	800.00
		SBIN1908	G07786	175.00
		SBIN1908	G07789	325.00
		SBIN1908	G07792	120.00
		SBIN1908	G07794	620.00
		SBIN1908	G07796	175.00
		SBIN1908	G07797	320.00
		SBIN1908	G07799	800.00
		SBIN1908	G07802	25.00
		SBIN1908	G07806	50.00
		SBIN1908	G07808	100.00

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00 0006 00 104 01 00 00				
		SBIN1908	G07811	75.00
		UTIB1908	G07816	25.00
		UTIB1908	G07817	775.00
		UTIB1908	G07819	775.00
		UTIB1908	G07822	20.00
		UTIB1908	G07823	100.00
		UTIB1908	G07825	25.00
		UTIB1908	G07826	510.00
		UTIB1908	G07827	25.00
		UTIB1908	G07828	175.00
		UTIB1908	G07830	30.00
		UTIB1908	G07831	800.00
		UTIB1908	G07833	5000.00
		UTIB1908	G07834	5000.00
		UTIB1908	G07836	5000.00
		UTIB1908	G07838	4500.00
		UTIB1908	G07840	100.00
		UTIB1908	G07842	3850.00
		UTIB1908	G07844	3000.00
		UTIB1908	G07845	2325.00
		UTIB1908	G07846	100.00
		UTIB1908	G07848	50.00
		UTIB1908	G07849	1550.00
		UTIB1908	G07850	40.00
		CORP1908	G07854	50.00
		CORP1908	G07855	20.00
		CORP1908	G07856	495.00
		RBIS1908	G07859	125.00
		RBIS1908	G07861	50.00
		RBIS1908	G07865	400.00
		RBIS1908	G07867	800.00
		RBIS1908	G07869	2325.00
		RBIS1908	G07871	75.00
		RBIS1908	G07873	250.00
		RBIS1908	G07875	2350.00
		RBIS1908	G07878	40.00
		HDFC1908	G07881	50.00
		HDFC1908	G07884	60.00
		HDFC1908	G07885	320.00
		HDFC1908	G07887	150.00
		SBIN1908	G07893	100.00
		SBIN1908	G07894	110.00
		SBIN1908	G07896	225.00
		SBIN1908	G07897	310.00
		SBIN1908	G07899	400.00
		SBIN1908	G07900	50.00
		SBIN1908	G07902	50.00
		SBIN1908	G07904	700.00
		SBIN1908	G07905	125.00
		SBIN1908	G07907	175.00
		SBIN1908	G07908	325.00
		SBIN1908	G07918	50.00

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00 0006 00 104 01 00 00				
		SBIN1908	G07919	2325.00
		SBIN1908	G07920	50.00
		SBIN1908	G07922	1675.00
		SBIN1908	G07923	290.00
		SBIN1908	G07924	2150.00
		SBIN1908	G07926	50.00
		UTIB1908	G07933	820.00
		UTIB1908	G07934	420.00
		UTIB1908	G07935	930.00
		UTIB1908	G07936	800.00
		UTIB1908	G07937	70.00
		UTIB1908	G07940	125.00
		SBIN1908	G07943	50.00
		SBIN1908	G07947	125.00
		SBIN1908	G07950	30.00
		SBIN1908	G07951	775.00
		SBIN1908	G07952	10.00
		SBIN1908	G07953	60.00
		SBIN1908	G07954	360.00
		SBIN1908	G07955	10.00
		SBIN1908	G07956	60.00
		SBIN1908	G07957	25.00
		SBIN1908	G07958	30.00
		SBIN1908	G07959	10.00
		SBIN1908	G07962	10.00
		SBIN1908	G07963	300.00
		HDFC1908	G07966	275.00
		HDFC1908	G07968	100.00
		HDFC1908	G07970	100.00
		HDFC1908	G07971	50.00
		HDFC1908	G07973	50.00
		HDFC1908	G07975	75.00
		HDFC1908	G07977	390.00
		HDFC1908	G07980	50.00
		HDFC1908	G07983	100.00
		HDFC1908	G07985	630.00
		HDFC1908	G07986	60.00
		HDFC1908	G07989	775.00
		HDFC1908	G07994	5000.00
		HDFC1908	G07996	50.00
		HDFC1908	G07997	250.00
		HDFC1908	G08001	50.00
		HDFC1908	G08003	50.00
		SBIN1908	G08008	175.00
		SBIN1908	G08009	320.00
		SBIN1908	G08011	3000.00
		SBIN1908	G08016	20.00
		SBIN1908	G08017	50.00
		SBIN1908	G08019	3125.00
		SBIN1908	G08020	930.00
		SBIN1908	G08021	620.00
		SBIN1908	G08024	150.00

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00 0006 00 104 01 00 00				
		SBIN1908	G08025	50.00
		SBIN1908	G08028	75.00
		SBIN1908	G08031	5000.00
		SBIN1908	G08032	175.00
		SBIN1908	G08034	210.00
		SBIN1908	G08035	10000.00
		SBIN1908	G08036	125.00
		SBIN1908	G08037	270.00
		SBIN1908	G08038	50.00
		SBIN1908	G08039	30.00
		SBIN1908	G08041	75.00
		SBIN1908	G08045	75.00
		SBIN1908	G08046	50.00
		SBIN1908	G08047	10.00
		SBIN1908	G08051	1525.00
		SBIN1908	G08052	10.00
		SBIN1908	G08053	310.00
		SBIN1908	G08054	100.00
		SBIN1908	G08056	150.00
		SBIN1908	G08057	100.00
		SBIN1908	G08058	90.00
		SBIN1908	G08059	50.00
		SBIN1908	G08063	125.00
		SBIN1908	G08065	25.00
		SBIN1908	G08066	20.00
		SBIN1908	G08068	125.00
		SBIN1908	G08071	1950.00
		SBIN1908	G08072	125.00
		SBIN1908	G08073	25.00
		SBIN1908	G08075	25.00
		SBIN1908	G08077	50.00
		SBIN1908	G08078	25.00
		HDFC1908	G08084	750.00
		HDFC1908	G08085	150.00
		HDFC1908	G08087	320.00
		HDFC1908	G08088	930.00
		HDFC1908	G08089	620.00
		HDFC1908	G08090	320.00
		HDFC1908	G08093	10.00
		HDFC1908	G08094	175.00
		HDFC1908	G08096	50.00
		HDFC1908	G08098	5000.00
		HDFC1908	G08101	20.00
		RBIS1908	G08104	490.00
		RBIS1908	G08106	450.00
		RBIS1908	G08108	200.00
		RBIS1908	G08110	2130.00
		RBIS1908	G08112	1575.00
		RBIS1908	G08114	50.00
		RBIS1908	G08117	125.00
		RBIS1908	G08118	40.00
		RBIS1908	G08120	1425.00

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00 0006 00 104 01 00 00				
		RBIS1908	G08122	100.00
		SBIN1908	G08123	50.00
		SBIN1908	G08124	325.00
		SBIN1908	G08126	50.00
		SBIN1908	G08128	225.00
		SBIN1908	G08131	1525.00
		SBIN1908	G08133	175.00
		SBIN1908	G08134	1550.00
		SBIN1908	G08136	50.00
		SBIN1908	G08141	50.00
		SBIN1908	G08142	275.00
		SBIN1908	G08143	75.00
		SBIN1908	G08144	1500.00
		SBIN1908	G08146	125.00
		SBIN1908	G08147	30.00
		SBIN1908	G08155	100.00
		SBIN1908	G08156	100.00
		SBIN1908	G08157	125.00
		SBIN1908	G08159	275.00
		SBIN1908	G08162	20.00
		SBIN1908	G08163	60.00
		SBIN1908	G08164	50.00
		SBIN1908	G08168	100.00
		SBIN1908	G08169	50.00
		SBIN1908	G08172	275.00
		SBIN1908	G08174	225.00
		SBIN1908	G08176	250.00
		SBIN1908	G08179	10.00
		SBIN1908	G08185	60.00
		SBIN1908	G08186	620.00
		SBIN1908	G08187	2225.00
		SBIN1908	G08189	320.00
		SBIN1908	G08190	2225.00
		SBIN1908	G08191	250.00
		SBIN1908	G08192	175.00
		SBIN1908	G08193	1550.00
		SBIN1908	G08195	300.00
		RBIS1908	G08197	50.00
		RBIS1908	G08199	550.00
		RBIS1908	G08203	350.00
		RBIS1908	G08205	100.00
		RBIS1908	G08208	80.00
		RBIS1908	G08212	100.00
		RBIS1908	G08217	125.00
		RBIS1908	G08220	100.00
		RBIS1908	G08222	1075.00
		RBIS1908	G08223	450.00
		RBIS1908	G08229	75.00
		RBIS1908	G08230	60.00
		RBIS1908	G08232	50.00
		RBIS1908	G08234	175.00
		RBIS1908	G08235	1225.00

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00 0006 00 104 01 00 00				
		SBIN1908	G08236	25.00
		SBIN1908	G08241	30.00
		SBIN1908	G08243	150.00
		SBIN1908	G08245	100.00
		SBIN1908	G08248	100.00
		SBIN1908	G08249	150.00
		SBIN1908	G08251	475.00
		SBIN1908	G08252	300.00
		SBIN1908	G08253	250.00
		SBIN1908	G08254	60.00
		SBIN1908	G08256	75.00
		VIJB1908	G08259	50.00
		ORBC1908	G08264	25.00
		ORBC1908	G08266	50.00
		ORBC1908	G08267	50.00
		CNRB1908	G08269	125.00
		CNRB1908	G08271	75.00
		CNRB1908	G08272	50.00
		CNRB1908	G08274	250.00
		RBIS1908	G08275	75.00
		RBIS1908	G08278	50.00
		RBIS1908	G08280	50.00
		RBIS1908	G08281	1825.00
		RBIS1908	G08283	150.00
		RBIS1908	G08288	125.00
		RBIS1908	G08290	1200.00
		RBIS1908	G08292	8575.00
		RBIS1908	G08293	100.00
		RBIS1908	G08296	1675.00
		RBIS1908	G08298	1100.00
		RBIS1908	G08299	1810.00
		RBIS1908	G08303	125.00
		RBIS1908	G08305	70.00
		RBIS1908	G08308	100.00
		RBIS1908	G08309	620.00
		RBIS1908	G08311	325.00
		RBIS1908	G08315	50.00
		RBIS1908	G08317	4150.00
		RBIS1908	G08318	1900.00
		IBKL1908	G08321	75.00
		IBKL1908	G08326	110.00
		IBKL1908	G08327	930.00
		IBKL1908	G08328	620.00
		IBKL1908	G08329	320.00
		IBKL1908	G08330	4650.00
		IBKL1908	G08332	750.00
		IBKL1908	G08334	800.00
		IBKL1908	G08335	300.00
		IBKL1908	G08337	550.00
		IBKL1908	G08338	320.00
		IBKL1908	G08339	620.00
		IBKL1908	G08340	320.00

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00 0006 00 104 01 00 00				
		ICIC1908	G08342	100.00
		ICIC1908	G08344	150.00
		ICIC1908	G08346	50.00
		ICIC1908	G08347	180.00
		ICIC1908	G08350	310.00
		ICIC1908	G08352	20.00
		ICIC1908	G08355	100.00
		ICIC1908	G08360	30.00
		ICIC1908	G08361	75.00
		ICIC1908	G08362	140.00
		ICIC1908	G08363	50.00
		ICIC1908	G08367	20.00
		ICIC1908	G08368	60.00
		ICIC1908	G08369	610.00
		ICIC1908	G08370	320.00
		ICIC1908	G08374	25.00
		ICIC1908	G08376	775.00
		ICIC1908	G08379	125.00
		ICIC1908	G08380	125.00
		ICIC1908	G08382	575.00
		IDIB1908	G08398	10.00
		IDIB1908	G08399	125.00
		IDIB1908	G08403	50.00
		IDIB1908	G08404	25.00
		IDIB1908	G08405	140.00
		IDIB1908	G08407	50.00
		IDIB1908	G08409	175.00
		IDIB1908	G08410	775.00
		IDIB1908	G08412	110.00
		IDIB1908	G08414	25.00
		IDIB1908	G08415	775.00
		IDIB1908	G08418	50.00
		IDIB1908	G08420	50.00
		IDIB1908	G08421	350.00
		IDIB1908	G08422	225.00
		IDIB1908	G08424	125.00
		IDIB1908	G08425	25.00
		IDIB1908	G08426	20.00
		IDIB1908	G08427	310.00
		IDIB1908	G08428	610.00
		IDIB1908	G08429	310.00
		IDIB1908	G08430	10.00
		IDIB1908	G08431	100.00
		IDIB1908	G08433	25.00
		IDIB1908	G08434	125.00
		IDIB1908	G08437	310.00
		IDIB1908	G08440	50.00
		IDIB1908	G08443	2425.00
		IDIB1908	G08444	20.00
		IDIB1908	G08447	50.00
		IDIB1908	G08449	150.00
		IDIB1908	G08450	100.00

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00 0006 00 104 01 00 00		IDIB1908	G08453	125.00
		IDIB1908	G08455	125.00
		IDIB1908	G08457	50.00
		IDIB1908	G08458	400.00
		IDIB1908	G08460	125.00
		IDIB1908	G08461	250.00
		IDIB1908	G08462	270.00
		IDIB1908	G08464	150.00
		IDIB1908	G08466	320.00
		IDIB1908	G08471	580.00
		IDIB1908	G08472	40.00
		IDIB1908	G08474	1025.00
		IDIB1908	G08475	2325.00
		IDIB1908	G08476	25.00
		IDIB1908	G08477	620.00
		IOBA1908	G08482	50.00
		IOBA1908	G08484	150.00
		IOBA1908	G08485	350.00
		IOBA1908	G08487	200.00
		IOBA1908	G08490	160.00
		IOBA1908	G08491	310.00
		IOBA1908	G08493	775.00
		SBIN1908	G08496	800.00
		RBIS1908	G08500	75.00
		RBIS1908	G08503	4000.00
		RBIS1908	G08504	2350.00
		RBIS1908	G08505	2140.00
		RBIS1908	G08507	325.00
		RBIS1908	G08509	100.00
		RBIS1908	G08511	475.00
		RBIS1908	G08513	75.00
		RBIS1908	G08515	50.00
		RBIS1908	G08517	25.00
		RBIS1908	G08519	50.00
		IOBA1908	G08524	10.00
		IOBA1908	G08525	90.00
		IOBA1908	G08529	175.00
		IOBA1908	G08534	120.00
		IOBA1908	G08536	75.00
		IOBA1908	G08538	75.00
		IOBA1908	G08539	50.00
		IOBA1908	G08541	175.00
		IOBA1908	G08543	50.00
		IOBA1908	G08544	320.00
		IOBA1908	G08547	1775.00
		IOBA1908	G08549	25.00
		IOBA1908	G08553	475.00
		IOBA1908	G08555	50.00
		IOBA1908	G08556	100.00
		IOBA1908	G08558	50.00
		IOBA1908	G08560	50.00
		IOBA1908	G08563	50.00

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00 0006 00 104 01 00 00				
		IOBA1908	G08565	50.00
		IOBA1908	G08567	5000.00
		IOBA1908	G08568	2440.00
		IOBA1908	G08570	1300.00
		IOBA1908	G08571	2130.00
		IOBA1908	G08573	100.00
		IOBA1908	G08574	1800.00
				----- 232650.00 -----
	23	RBIS1908	G08577	825.00
		RBIS1908	G08579	3175.00
		RBIS1908	G08580	50.00
		RBIS1908	G08587	50.00
		RBIS1908	G08594	125.00
		RBIS1908	G08598	5000.00
		RBIS1908	G08604	225.00
		RBIS1908	G08606	1900.00
		RBIS1908	G08608	1450.00
		RBIS1908	G08609	125.00
		RBIS1908	G08611	225.00
		RBIS1908	G08614	3175.00
		RBIS1908	G08615	1820.00
		SBIN1908	G08616	50.00
		SBIN1908	G08619	450.00
		SBIN1908	G08620	180.00
		SBIN1908	G08621	325.00
		SBIN1908	G08622	930.00
		SBIN1908	G08625	1550.00
		SBIN1908	G08628	50.00
		SBIN1908	G08631	125.00
		SBIN1908	G08635	190.00
		SBIN1908	G08638	75.00
		SBIN1908	G08639	330.00
		SBIN1908	G08643	3600.00
		SBIN1908	G08644	50.00
		SBIN1908	G08647	675.00
		SBIN1908	G08648	330.00
		SBIN1908	G08649	20.00
		SBIN1908	G08650	50.00
		SBIN1908	G08652	120.00
		SBIN1908	G08653	50.00
		SBIN1908	G08654	30.00
		SBIN1908	G08655	1000.00
		SBIN1908	G08660	100.00
		SBIN1908	G08666	275.00
		SBIN1908	G08668	1210.00
		SBIN1908	G08669	940.00
		SBIN1908	G08670	800.00
		SBIN1908	G08672	160.00
		SBIN1908	G08676	300.00
		SBIN1908	G08678	300.00

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00 0006 00 104 01 00 00				
		SBIN1908	G08680	275.00
		SBIN1908	G08681	1575.00
		SBIN1908	G08684	40.00
		SBIN1908	G08686	875.00
		SBIN1908	G08687	25.00
		SBIN1908	G08688	800.00
		SBIN1908	G08689	630.00
		UBIN1908	G08690	100.00
		BARB1908	G08692	75.00
		BARB1908	G08693	75.00
		BARB1908	G08694	920.00
		BARB1908	G08696	250.00
		BARB1908	G08697	225.00
		UBIN1908	G08698	25.00
		UTBI1908	G08700	500.00
		UCBA1908	G08704	180.00
		BKID1908	G08706	325.00
		BKID1908	G08707	50.00
		BKID1908	G08708	175.00
		BKID1908	G08709	825.00
		BKID1908	G08710	100.00
		BKID1908	G08711	110.00
		RBIS1908	G08713	150.00
		RBIS1908	G08715	150.00
		IOBA1908	G08717	50.00
		IOBA1908	G08719	50.00
		IOBA1908	G08720	25.00
		IOBA1908	G08721	350.00
		IOBA1908	G08723	50.00
		IOBA1908	G08725	3000.00
		IOBA1908	G08726	125.00
		SBIN1908	G08728	40.00
		SBIN1908	G08729	50.00
		SBIN1908	G08730	50.00
		SBIN1908	G08731	60.00
		SBIN1908	G08732	150.00
		SBIN1908	G08737	100.00
		SBIN1908	G08738	400.00
		SBIN1908	G08739	100.00
		SBIN1908	G08741	50.00
		SBIN1908	G08742	100.00
		SBIN1908	G08746	25.00
		SBIN1908	G08747	100.00
		SBIN1908	G08748	775.00
		SBIN1908	G08750	75.00
		SBIN1908	G08752	250.00
		SBIN1908	G08754	20.00
		SBIN1908	G08755	125.00
		SBIN1908	G08756	10.00
		SBIN1908	G08757	325.00
		SBIN1908	G08758	425.00
		SBIN1908	G08759	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1908	G08760	50.00
		IOBA1908	G08762	1750.00
		IOBA1908	G08763	2325.00
		IOBA1908	G08765	50.00
		IOBA1908	G08766	1550.00
		IOBA1908	G08767	20.00
		IOBA1908	G08769	150.00
		IOBA1908	G08770	225.00
		IOBA1908	G08772	25.00
		IOBA1908	G08773	20.00
		IOBA1908	G08775	60.00
		IOBA1908	G08777	50.00
		IOBA1908	G08778	250.00
		IOBA1908	G08780	50.00
		IOBA1908	G08781	10.00
		IOBA1908	G08783	50.00
		IOBA1908	G08786	50.00
		IOBA1908	G08788	125.00
		IOBA1908	G08789	300.00
		IOBA1908	G08790	150.00
		IOBA1908	G08792	1025.00
		IOBA1908	G08793	825.00
		IOBA1908	G08795	1810.00
		IOBA1908	G08796	1550.00
		IOBA1908	G08797	1210.00
		IOBA1908	G08798	940.00
		IOBA1908	G08799	630.00
		SBIN1908	G08801	3275.00
		SBIN1908	G08802	10.00
		SBIN1908	G08803	125.00
		SBIN1908	G08808	2450.00
		SBIN1908	G08810	275.00
		SBIN1908	G08812	1050.00
		SBIN1908	G08813	250.00
		SBIN1908	G08816	11480.00
		SBIN1908	G08818	100.00
		SBIN1908	G08820	1575.00
		SBIN1908	G08822	825.00
		SBIN1908	G08824	425.00
		SBIN1908	G08825	75.00
		SBIN1908	G08828	310.00
		SBIN1908	G08830	70.00
		SBIN1908	G08832	225.00
		SBIN1908	G08833	300.00
		SBIN1908	G08834	2175.00
		SBIN1908	G08835	100.00
		SBIN1908	G08836	825.00
		SBIN1908	G08837	125.00
		IOBA1908	G08838	825.00
		IOBA1908	G08840	50.00
		IOBA1908	G08846	825.00
		IOBA1908	G08850	225.00

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00 0006 00 104 01 00 00				
		IOBA1908	G08851	250.00
		IOBA1908	G08854	50.00
		IOBA1908	G08856	50.00
		IOBA1908	G08860	175.00
		IOBA1908	G08861	325.00
		IOBA1908	G08862	50.00
		IOBA1908	G08865	50.00
		IOBA1908	G08866	25.00
		IOBA1908	G08867	75.00
		IOBA1908	G08869	50.00
		IOBA1908	G08870	1430.00
		IOBA1908	G08872	125.00
		IOBA1908	G08873	475.00
		SBIN1908	G08876	300.00
		SBIN1908	G08878	3700.00
		SBIN1908	G08883	40.00
		SBIN1908	G08886	2395.00
		SBIN1908	G08887	70.00
		SBIN1908	G08888	250.00
		SBIN1908	G08890	25.00
		SBIN1908	G08893	520.00
		SBIN1908	G08894	320.00
		SBIN1908	G08896	100.00
		SBIN1908	G08898	25.00
		SBIN1908	G08906	50.00
		SBIN1908	G08909	630.00
		SBIN1908	G08910	150.00
		SBIN1908	G08912	175.00
		IOBA1908	G08914	75.00
		IOBA1908	G08915	20.00
		IOBA1908	G08916	20.00
		IOBA1908	G08918	140.00
		IOBA1908	G08920	140.00
		IOBA1908	G08921	125.00
		IOBA1908	G08922	1440.00
		IOBA1908	G08923	625.00
		IOBA1908	G08924	25.00
		IOBA1908	G08929	275.00
		IOBA1908	G08930	100.00
		IOBA1908	G08932	150.00
		IOBA1908	G08933	300.00
		UTIB1908	G08935	100.00
		UTIB1908	G08938	25.00
		UTIB1908	G08940	75.00
		UTIB1908	G08941	1075.00
		UTIB1908	G08942	2350.00
		UTIB1908	G08943	630.00
		UTIB1908	G08945	330.00
		UTIB1908	G08947	20.00
		UTIB1908	G08948	150.00
		UTIB1908	G08949	1250.00
		UTIB1908	G08950	1550.00

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00 0006 00 104 01 00 00				
		SBIN1908	G08951	330.00
		SBIN1908	G08952	40.00
		SBIN1908	G08953	70.00
		SBIN1908	G08954	40.00
		SBIN1908	G08955	1500.00
		SBIN1908	G08957	2500.00
		SBIN1908	G08958	30.00
		SBIN1908	G08959	75.00
		SBIN1908	G08964	75.00
		SBIN1908	G08966	175.00
		IBKL1908	G08971	100.00
		IBKL1908	G08973	40.00
		IBKL1908	G08975	75.00
		IBKL1908	G08980	50.00
		IBKL1908	G08982	825.00
		MAHB1908	G08984	600.00
		RBIS1908	G08990	350.00
		RBIS1908	G08992	5000.00
		RBIS1908	G08993	30.00
		RBIS1908	G08996	350.00
		RBIS1908	G08998	50.00
		RBIS1908	G09001	375.00
		UTIB1908	G09003	250.00
		UTIB1908	G09004	250.00
		UTIB1908	G09006	100.00
		UTIB1908	G09008	700.00
		UTIB1908	G09010	320.00
		UTIB1908	G09013	350.00
		UTIB1908	G09016	175.00
		UTIB1908	G09018	250.00
		UTIB1908	G09020	175.00
		UTIB1908	G09021	50.00
		UTIB1908	G09022	330.00
		SBIN1908	G09024	400.00
		SBIN1908	G09032	25.00
		SBIN1908	G09034	300.00
		SBIN1908	G09036	1000.00
		SBIN1908	G09039	20.00
		SBIN1908	G09041	425.00
		SBIN1908	G09042	1290.00
		ICIC1908	G09043	800.00
		ICIC1908	G09045	1500.00
		ICIC1908	G09046	725.00
		ICIC1908	G09048	1550.00
		ICIC1908	G09049	800.00
		ICIC1908	G09050	25.00
		ICIC1908	G09052	50.00
		ICIC1908	G09053	150.00
		ICIC1908	G09054	20.00
		ICIC1908	G09056	1325.00
		ICIC1908	G09058	225.00
		ICIC1908	G09060	425.00

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00 0006 00 104 01 00 00		ICIC1908	G09062	940.00
		ICIC1908	G09063	630.00
		ICIC1908	G09064	330.00
		ICIC1908	G09066	75.00
		ICIC1908	G09067	225.00
		ICIC1908	G09068	350.00
		ICIC1908	G09070	25.00
		ICIC1908	G09073	20.00
		ICIC1908	G09074	125.00
		ICIC1908	G09077	180.00
		SBIN1908	G09080	5000.00
		SBIN1908	G09083	310.00
		SBIN1908	G09087	50.00
		SBIN1908	G09090	125.00
		SBIN1908	G09092	150.00
		SBIN1908	G09097	50.00
		SBIN1908	G09098	25.00
		SBIN1908	G09101	325.00
		SBIN1908	G09102	800.00
		SBIN1908	G09104	3850.00
		SBIN1908	G09105	275.00
		ICIC1908	G09107	825.00
		ICIC1908	G09109	600.00
		ICIC1908	G09111	75.00
		ICIC1908	G09112	75.00
		ICIC1908	G09114	75.00
		ICIC1908	G09116	425.00
		PUNB1908	G09118	50.00
		ICIC1908	G09119	450.00
		ICIC1908	G09120	100.00
		ICIC1908	G09121	250.00
		ICIC1908	G09122	30.00
		ICIC1908	G09124	300.00
		ICIC1908	G09126	50.00
		IDIB1908	G09131	1550.00
		IDIB1908	G09133	800.00
		IDIB1908	G09136	175.00
		IDIB1908	G09138	700.00
		IDIB1908	G09140	25.00
		IDIB1908	G09142	210.00
		IDIB1908	G09144	150.00
		IDIB1908	G09145	825.00
		IDIB1908	G09147	80.00
		IDIB1908	G09149	80.00
		IDIB1908	G09150	325.00
		IDIB1908	G09153	75.00
		IDIB1908	G09154	75.00
		IDIB1908	G09155	225.00
		IDIB1908	G09156	30.00
		IDIB1908	G09157	825.00
		IDIB1908	G09158	150.00
		IDIB1908	G09159	25.00

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00 0006 00 104 01 00 00		IDIB1908	G09160	25.00
		IDIB1908	G09161	475.00
		IDIB1908	G09162	100.00
		IDIB1908	G09164	2350.00
		IDIB1908	G09165	150.00
		IDIB1908	G09167	1575.00
		IDIB1908	G09168	225.00
		IDIB1908	G09169	50.00
		IDIB1908	G09171	50.00
		IDIB1908	G09172	2950.00
		IDIB1908	G09173	940.00
		IDIB1908	G09175	100.00
		IDIB1908	G09176	630.00
		IDIB1908	G09177	225.00
		IDIB1908	G09181	100.00
		IDIB1908	G09183	50.00
		IDIB1908	G09185	1575.00
		IDIB1908	G09187	25.00
		IDIB1908	G09188	110.00
		IDIB1908	G09189	225.00
		IDIB1908	G09190	40.00
		IDIB1908	G09191	330.00
		IDIB1908	G09192	100.00
		IDIB1908	G09193	20.00
		CBIN1908	G09194	300.00
		CBIN1908	G09195	300.00
		CBIN1908	G09196	50.00
		CBIN1908	G09198	25.00
		ALLA1908	G09199	125.00
		RBIS1908	G09203	100.00
		RBIS1908	G09207	100.00
		RBIS1908	G09209	125.00
		RBIS1908	G09211	75.00
		HDFC1908	G09216	75.00
		HDFC1908	G09218	275.00
		HDFC1908	G09220	5000.00
		HDFC1908	G09222	5000.00
		HDFC1908	G09223	20.00
		HDFC1908	G09225	4500.00
		HDFC1908	G09226	250.00
		HDFC1908	G09227	50.00
		HDFC1908	G09230	75.00
		HDFC1908	G09233	3600.00
		HDFC1908	G09236	5000.00
		HDFC1908	G09241	150.00
		HDFC1908	G09242	50.00
		HDFC1908	G09243	320.00
		HDFC1908	G09245	75.00
		HDFC1908	G09246	75.00
		HDFC1908	G09249	175.00
		HDFC1908	G09250	1550.00
		HDFC1908	G09252	25.00

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00 0006 00 104 01 00 00				
		HDFC1908	G09254	800.00
		HDFC1908	G09255	50.00
		HDFC1908	G09256	50.00
		HDFC1908	G09258	20.00
		HDFC1908	G09260	5000.00
		HDFC1908	G09261	20.00
		HDFC1908	G09263	3850.00
		HDFC1908	G09265	75.00
		HDFC1908	G09267	50.00
		HDFC1908	G09268	100.00
		HDFC1908	G09270	1550.00
		HDFC1908	G09272	50.00
		HDFC1908	G09275	3150.00
		HDFC1908	G09277	100.00
		HDFC1908	G09278	275.00
		SYNB1908	G09279	50.00
		SYNB1908	G09281	100.00
		CORP1908	G09284	125.00
		RBIS1908	G09287	1760.00
		RBIS1908	G09292	400.00
		RBIS1908	G09295	825.00
		RBIS1908	G09296	3025.00
		RBIS1908	G09298	100.00
		RBIS1908	G09300	125.00
		RBIS1908	G09302	7550.00
		RBIS1908	G09304	850.00
		RBIS1908	G09306	3450.00
		RBIS1908	G09308	50.00
		RBIS1908	G09314	225.00
		RBIS1908	G09316	1600.00
		RBIS1908	G09318	50.00
		RBIS1908	G09320	250.00
		RBIS1908	G09322	50.00
		RBIS1908	G09324	800.00
		RBIS1908	G09326	800.00
				241295.00
	26	IOBA1908	G09328	125.00
		IOBA1908	G09329	100.00
		IOBA1908	G09330	100.00
		IOBA1908	G09332	775.00
		IOBA1908	G09333	640.00
		IOBA1908	G09335	100.00
		IOBA1908	G09338	100.00
		IOBA1908	G09340	75.00
		IOBA1908	G09343	340.00
		IOBA1908	G09345	2975.00
		IOBA1908	G09346	10.00
		IOBA1908	G09348	100.00
		IOBA1908	G09349	275.00
		IOBA1908	G09351	450.00

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00 0006 00 104 01 00 00				
		IOBA1908	G09353	10.00
		IOBA1908	G09355	850.00
		IOBA1908	G09357	1050.00
		IOBA1908	G09358	225.00
		IOBA1908	G09360	1350.00
		IOBA1908	G09361	3625.00
		IOBA1908	G09363	550.00
		IOBA1908	G09365	50.00
		IOBA1908	G09367	850.00
		IOBA1908	G09368	340.00
		IOBA1908	G09370	850.00
		IOBA1908	G09372	475.00
		BARB1908	G09373	50.00
		BARB1908	G09374	100.00
		BARB1908	G09376	275.00
		BARB1908	G09378	200.00
		BARB1908	G09379	30.00
		UTBI1908	G09383	150.00
		UTBI1908	G09384	100.00
		UTBI1908	G09385	175.00
		UCBA1908	G09386	100.00
		UCBA1908	G09388	175.00
		UCBA1908	G09390	200.00
		BKID1908	G09391	50.00
		SBIN1908	G09394	175.00
		SBIN1908	G09396	75.00
		SBIN1908	G09398	825.00
		SBIN1908	G09399	50.00
		SBIN1908	G09400	10.00
		SBIN1908	G09403	175.00
		SBIN1908	G09404	550.00
		SBIN1908	G09405	100.00
		SBIN1908	G09407	120.00
		SBIN1908	G09408	200.00
		SBIN1908	G09411	125.00
		SBIN1908	G09416	150.00
		SBIN1908	G09418	250.00
		SBIN1908	G09419	40.00
		SBIN1908	G09420	3875.00
		SBIN1908	G09422	1450.00
		SBIN1908	G09424	340.00
		SBIN1908	G09425	800.00
		SBIN1908	G09427	475.00
		SBIN1908	G09428	2170.00
		SBIN1908	G09429	75.00
		SBIN1908	G09430	3750.00
		SBIN1908	G09431	1270.00
		SBIN1908	G09433	2325.00
		SBIN1908	G09434	125.00
		SBIN1908	G09435	50.00
		SBIN1908	G09436	60.00
		SBIN1908	G09437	400.00

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00 0006 00 104 01 00 00				
		SBIN1908	G09438	340.00
		SBIN1908	G09439	225.00
		SBIN1908	G09440	125.00
		SBIN1908	G09442	400.00
		SBIN1908	G09444	125.00
		SBIN1908	G09445	800.00
		SBIN1908	G09447	2725.00
		IOBA1908	G09451	50.00
		IOBA1908	G09453	250.00
		IOBA1908	G09456	10.00
		IOBA1908	G09460	275.00
		IOBA1908	G09461	40.00
		IOBA1908	G09462	4990.00
		IOBA1908	G09463	5000.00
		IOBA1908	G09467	90.00
		IOBA1908	G09471	750.00
		IOBA1908	G09472	300.00
		IOBA1908	G09474	75.00
		ICIC1908	G09475	25.00
		ICIC1908	G09476	25.00
		ICIC1908	G09480	50.00
		ICIC1908	G09481	4000.00
		ICIC1908	G09482	400.00
		ICIC1908	G09484	75.00
		ICIC1908	G09485	20.00
		ICIC1908	G09487	100.00
		ICIC1908	G09489	850.00
		SBIN1908	G09490	25.00
		SBIN1908	G09491	10.00
		SBIN1908	G09492	2375.00
		SBIN1908	G09493	1220.00
		SBIN1908	G09494	1600.00
		SBIN1908	G09495	850.00
		SBIN1908	G09497	1675.00
		SBIN1908	G09501	3175.00
		SBIN1908	G09502	100.00
		SBIN1908	G09504	5000.00
		SBIN1908	G09506	100.00
		SBIN1908	G09509	775.00
		SBIN1908	G09510	100.00
		SBIN1908	G09511	950.00
		SBIN1908	G09512	1270.00
		SBIN1908	G09513	20.00
		SBIN1908	G09515	640.00
		SBIN1908	G09517	340.00
		SBIN1908	G09519	1050.00
		SBIN1908	G09522	1000.00
		SBIN1908	G09524	1600.00
		SBIN1908	G09526	750.00
		ICIC1908	G09528	100.00
		ICIC1908	G09530	415.00
		ICIC1908	G09531	150.00

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00 0006 00 104 01 00 00				
		ICIC1908	G09532	25.00
		ICIC1908	G09534	1575.00
		ICIC1908	G09537	1600.00
		ICIC1908	G09538	525.00
		ICIC1908	G09540	875.00
		ICIC1908	G09543	275.00
		ICIC1908	G09545	150.00
		ICIC1908	G09547	50.00
		ICIC1908	G09548	175.00
		ICIC1908	G09549	790.00
		ICIC1908	G09551	960.00
		ICIC1908	G09552	650.00
		ICIC1908	G09553	350.00
		SBIN1908	G09555	50.00
		SBIN1908	G09557	100.00
		SBIN1908	G09561	100.00
		SBIN1908	G09564	25.00
		SBIN1908	G09566	100.00
		SBIN1908	G09568	950.00
		SBIN1908	G09569	640.00
		SBIN1908	G09571	340.00
		SBIN1908	G09572	340.00
		SBIN1908	G09573	340.00
		SBIN1908	G09575	125.00
		SBIN1908	G09576	400.00
		SBIN1908	G09578	825.00
		SBIN1908	G09581	175.00
		SBIN1908	G09583	1425.00
		SBIN1908	G09586	300.00
		SBIN1908	G09587	225.00
		SBIN1908	G09588	2375.00
		SBIN1908	G09589	225.00
		SBIN1908	G09590	4550.00
		SBIN1908	G09591	3900.00
		SBIN1908	G09592	75.00
		SBIN1908	G09593	640.00
		SBIN1908	G09595	75.00
		SBIN1908	G09600	75.00
		SBIN1908	G09602	125.00
		SBIN1908	G09603	10.00
		SBIN1908	G09605	100.00
		SBIN1908	G09607	5000.00
		SBIN1908	G09609	410.00
		SBIN1908	G09610	1475.00
		SBIN1908	G09612	2175.00
		SBIN1908	G09613	875.00
		SBIN1908	G09617	300.00
		SBIN1908	G09618	170.00
		SBIN1908	G09619	120.00
		SBIN1908	G09621	2525.00
		SBIN1908	G09623	5000.00
		SBIN1908	G09624	20.00

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00 0006 00 104 01 00 00				
		SBIN1908	G09626	5000.00
		SBIN1908	G09627	50.00
		SBIN1908	G09628	125.00
		SBIN1908	G09630	75.00
		SBIN1908	G09632	400.00
		SBIN1908	G09633	75.00
		SBIN1908	G09634	50.00
		SBIN1908	G09635	125.00
		SBIN1908	G09636	320.00
		SBIN1908	G09638	25.00
		SBIN1908	G09639	5000.00
		SBIN1908	G09640	50.00
		SBIN1908	G09641	650.00
		SBIN1908	G09642	350.00
		SBIN1908	G09643	1230.00
		SBIN1908	G09644	960.00
		SBIN1908	G09645	650.00
		SBIN1908	G09646	20.00
		SBIN1908	G09647	90.00
		SBIN1908	G09649	50.00
		SBIN1908	G09650	825.00
		SBIN1908	G09652	340.00
		SBIN1908	G09653	150.00
		SBIN1908	G09655	25.00
		SBIN1908	G09656	120.00
		SBIN1908	G09657	100.00
		SBIN1908	G09658	70.00
		SBIN1908	G09659	750.00
		SBIN1908	G09661	3600.00
		SBIN1908	G09662	25.00
		SBIN1908	G09663	1450.00
		SBIN1908	G09664	850.00
		SBIN1908	G09666	100.00
		SBIN1908	G09667	20.00
		SBIN1908	G09668	330.00
		RBIS1908	G09670	325.00
		UTIB1908	G09671	100.00
		UTIB1908	G09672	50.00
		UTIB1908	G09674	25.00
		UTIB1908	G09679	5000.00
		UTIB1908	G09682	3175.00
		UTIB1908	G09683	625.00
		UTIB1908	G09685	125.00
		UTIB1908	G09687	240.00
		SBIN1908	G09689	350.00
		SBIN1908	G09692	875.00
		SBIN1908	G09695	275.00
		SBIN1908	G09696	275.00
		SBIN1908	G09697	20.00
		SBIN1908	G09698	225.00
		SBIN1908	G09699	60.00
		SBIN1908	G09700	350.00

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00 0006 00 104 01 00 00				
		SBIN1908	G09701	1310.00
		SBIN1908	G09702	2470.00
		SBIN1908	G09704	75.00
		SBIN1908	G09705	25.00
		SBIN1908	G09707	150.00
		SBIN1908	G09708	150.00
		SBIN1908	G09710	1350.00
		SBIN1908	G09711	250.00
		SBIN1908	G09712	1570.00
		SBIN1908	G09713	1230.00
		SBIN1908	G09714	250.00
		SBIN1908	G09715	960.00
		SBIN1908	G09716	650.00
		SBIN1908	G09717	350.00
		SBIN1908	G09719	2160.00
		SBIN1908	G09721	225.00
		SBIN1908	G09722	1830.00
		SBIN1908	G09723	1570.00
		RBIS1908	G09726	2125.00
		IBKL1908	G09727	100.00
		VIJB1908	G09731	110.00
		MAHB1908	G09733	75.00
		IBKL1908	G09738	150.00
		IDIB1908	G09741	50.00
		IDIB1908	G09742	190.00
		IDIB1908	G09743	125.00
		IDIB1908	G09744	25.00
		IDIB1908	G09745	425.00
		IDIB1908	G09748	20.00
		IDIB1908	G09749	50.00
		IDIB1908	G09750	40.00
		IDIB1908	G09752	100.00
		IDIB1908	G09753	10.00
		IDIB1908	G09755	10.00
		IDIB1908	G09756	10.00
		IDIB1908	G09757	275.00
		IDIB1908	G09758	30.00
		IDIB1908	G09759	130.00
		IDIB1908	G09760	75.00
		SBIN1908	G09761	150.00
		SBIN1908	G09763	3400.00
		SBIN1908	G09765	1175.00
		SBIN1908	G09767	50.00
		SBIN1908	G09768	175.00
		SBIN1908	G09771	1230.00
		SBIN1908	G09772	960.00
		SBIN1908	G09773	125.00
		SBIN1908	G09774	650.00
		SBIN1908	G09775	100.00
		SBIN1908	G09776	350.00
		SBIN1908	G09777	875.00
		SBIN1908	G09778	875.00

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00 0006 00 104 01 00 00				
		SBIN1908	G09779	225.00
		SBIN1908	G09780	60.00
		SBIN1908	G09781	225.00
		SBIN1908	G09784	175.00
		SBIN1908	G09785	20.00
		SBIN1908	G09787	200.00
		SBIN1908	G09789	50.00
		SBIN1908	G09790	425.00
		SBIN1908	G09791	75.00
		SBIN1908	G09793	875.00
		SBIN1908	G09794	110.00
		SBIN1908	G09796	150.00
		SBIN1908	G09798	75.00
		SBIN1908	G09799	360.00
		SBIN1908	G09801	125.00
		IDIB1908	G09803	50.00
		IDIB1908	G09805	75.00
		IDIB1908	G09806	50.00
		IDIB1908	G09808	350.00
		IDIB1908	G09810	10.00
		IDIB1908	G09812	2000.00
		IDIB1908	G09815	2350.00
		IDIB1908	G09816	70.00
		IDIB1908	G09818	550.00
		IDIB1908	G09819	200.00
		IDIB1908	G09821	275.00
		IDIB1908	G09823	50.00
		IDIB1908	G09825	25.00
		IDIB1908	G09827	100.00
		IDIB1908	G09829	275.00
		IDIB1908	G09830	75.00
		IDIB1908	G09833	100.00
		IDIB1908	G09834	340.00
		IDIB1908	G09836	250.00
		IDIB1908	G09837	2950.00
		IDIB1908	G09838	50.00
		IDIB1908	G09839	1375.00
		IDIB1908	G09840	20.00
		SBIN1908	G09841	10.00
		IOBA1908	G09843	100.00
		IOBA1908	G09845	75.00
		IOBA1908	G09847	75.00
		IOBA1908	G09848	30.00
		IOBA1908	G09850	650.00
		CORP1908	G09854	50.00
		CORP1908	G09855	610.00
		HDFC1908	G09859	3150.00
		HDFC1908	G09860	3075.00
		HDFC1908	G09861	2400.00
		HDFC1908	G09863	1625.00
		HDFC1908	G09865	875.00
		HDFC1908	G09868	2825.00

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00 0006 00 104 01 00 00				
		HDFC1908	G09870	2375.00
		HDFC1908	G09872	1600.00
		HDFC1908	G09873	685.00
		HDFC1908	G09875	850.00
		HDFC1908	G09879	2825.00
		HDFC1908	G09880	2375.00
		HDFC1908	G09881	640.00
		HDFC1908	G09883	340.00
		IDIB1908	G09884	20.00
		IDIB1908	G09886	780.00
		IDIB1908	G09888	825.00
		IDIB1908	G09891	250.00
		IDIB1908	G09892	40.00
		IDIB1908	G09893	340.00
		IDIB1908	G09894	10.00
		IDIB1908	G09897	3625.00
		IDIB1908	G09898	50.00
		IDIB1908	G09901	20.00
		IDIB1908	G09902	175.00
		IDIB1908	G09903	20.00
		IDIB1908	G09904	1820.00
		IDIB1908	G09905	180.00
		IDIB1908	G09906	50.00
		IDIB1908	G09907	1560.00
		IDIB1908	G09908	50.00
		IDIB1908	G09910	200.00
		IDIB1908	G09912	2200.00
		IDIB1908	G09913	75.00
		IDIB1908	G09914	210.00
		IDIB1908	G09917	950.00
		IDIB1908	G09918	650.00
		IDIB1908	G09919	350.00
		IDIB1908	G09920	20.00
		HDFC1908	G09923	2760.00
		HDFC1908	G09928	1600.00
		HDFC1908	G09929	825.00
		HDFC1908	G09930	960.00
		HDFC1908	G09932	650.00
		HDFC1908	G09934	1200.00
		HDFC1908	G09936	360.00
		HDFC1908	G09937	100.00
		HDFC1908	G09938	660.00
		HDFC1908	G09939	360.00
		HDFC1908	G09941	130.00
		HDFC1908	G09943	75.00
		HDFC1908	G09945	850.00
		HDFC1908	G09947	40.00
		HDFC1908	G09948	400.00
		HDFC1908	G09949	125.00
		HDFC1908	G09951	250.00
		HDFC1908	G09953	100.00
		HDFC1908	G09955	70.00

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00 0006 00 104 01 00 00				
		HDFC1908	G09956	175.00
		HDFC1908	G09958	175.00
		HDFC1908	G09959	250.00
		IDIB1908	G09962	100.00
		IDIB1908	G09963	50.00
		IDIB1908	G09964	575.00
		IDIB1908	G09966	250.00
		IDIB1908	G09967	875.00
		IDIB1908	G09968	25.00
		IDIB1908	G09970	275.00
		IDIB1908	G09972	75.00
		SYNB1908	G09973	875.00
		UTBI1908	G09974	325.00
		CNRB1908	G09978	2850.00
		PUNB1908	G09979	1025.00
		CBIN1908	G09981	50.00
		CBIN1908	G09984	50.00
		RBIS1908	G09986	50.00
		RBIS1908	G09988	2450.00
		ICIC1908	G09991	50.00
		ICIC1908	G09992	330.00
		ICIC1908	G09995	350.00
		ICIC1908	G09996	50.00
		ICIC1908	G09997	100.00
		IOBA1908	G09999	625.00
		IOBA1908	G10000	825.00
		HDFC1908	G10003	100.00
		HDFC1908	G10004	180.00
		HDFC1908	G10006	1575.00
		HDFC1908	G10012	1450.00
		HDFC1908	G10013	1125.00
		HDFC1908	G10014	125.00
		HDFC1908	G10015	850.00
		ANDB1908	G10016	50.00
		ANDB1908	G10017	60.00
		RBIS1908	G10020	150.00
		RBIS1908	G10023	150.00
		RBIS1908	G10024	50.00
		HDFC1908	G10025	250.00
		CORP1908	G10026	150.00
		RBIS1908	G10029	4200.00
		RBIS1908	G10032	1525.00
		IOBA1908	G10036	50.00
		IOBA1908	G10037	50.00
		IOBA1908	G10038	4500.00
		IOBA1908	G10041	900.00
		IOBA1908	G10043	3485.00
		IOBA1908	G10044	3650.00
		IOBA1908	G10045	270.00
		IOBA1908	G10046	25.00
		IOBA1908	G10048	50.00
		IOBA1908	G10050	855.00

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00 0006 00 104 01 00 00				
		IOPA1908	G10053	1575.00
		IOPA1908	G10055	500.00
		IOPA1908	G10057	150.00
		IOPA1908	G10058	125.00
		IOPA1908	G10059	20.00
		IOPA1908	G10060	960.00
		IOPA1908	G10061	650.00
		IOPA1908	G10062	350.00
		IOPA1908	G10063	550.00
		IOPA1908	G10064	960.00
		IOPA1908	G10065	550.00
		IOPA1908	G10066	225.00
		IOPA1908	G10067	650.00
		IOPA1908	G10068	350.00
		IOPA1908	G10070	350.00
		IOPA1908	G10071	875.00
		IOPA1908	G10072	350.00
		IOPA1908	G10073	50.00
		IOPA1908	G10074	150.00
		IOPA1908	G10076	50.00
		IOPA1908	G10077	50.00
		IOPA1908	G10078	50.00
		IOPA1908	G10082	300.00
		IOPA1908	G10083	175.00
		IOPA1908	G10084	825.00
		IOPA1908	G10086	1575.00
		IOPA1908	G10087	320.00
		IOPA1908	G10089	825.00
		IOPA1908	G10091	75.00
		IOPA1908	G10092	175.00
		IOPA1908	G10093	50.00
		IOPA1908	G10094	630.00
		IOPA1908	G10095	330.00
		IOPA1908	G10098	20.00
		IOPA1908	G10099	330.00
		IOPA1908	G10100	20.00
		IOPA1908	G10101	30.00
		IOPA1908	G10102	300.00
		IOPA1908	G10104	175.00
		IOPA1908	G10105	50.00
		RBIS1908	G10107	700.00
		RBIS1908	G10110	3225.00
		RBIS1908	G10113	525.00
		RBIS1908	G10115	300.00
		RBIS1908	G10118	800.00
		RBIS1908	G10119	1070.00
		RBIS1908	G10120	2400.00
		RBIS1908	G10122	300.00
		RBIS1908	G10123	2425.00
		RBIS1908	G10125	1075.00
		RBIS1908	G10127	10000.00
		RBIS1908	G10130	100.00

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00 0006 00 104 01 00 00				
		RBIS1908	G10135	110.00
		RBIS1908	G10137	3575.00
		RBIS1908	G10141	9000.00
		RBIS1908	G10143	25.00
		RBIS1908	G10145	2225.00
		RBIS1908	G10147	2500.00
		RBIS1908	G10150	100.00
		RBIS1908	G10152	2450.00
		RBIS1908	G10153	1300.00
		IOBA1908	G10155	75.00
		IOBA1908	G10156	100.00
		RBIS1908	G10157	36625.00
		RBIS1908	G10160	5000.00
		RBIS1908	G10162	100.00
		RBIS1908	G10164	50.00
		RBIS1908	G10165	350.00
		RBIS1908	G10168	2125.00
		RBIS1908	G10170	125.00
		RBIS1908	G10175	50.00
		RBIS1908	G10178	275.00
		RBIS1908	G10179	800.00
		RBIS1908	G10180	4360.00
		RBIS1908	G10182	1425.00
				415080.00
	27	BARB1908	G10184	30.00
		BARB1908	G10185	330.00
		BARB1908	G10186	75.00
		UTBI1908	G10189	175.00
		SBIN1908	G10190	1590.00
		SBIN1908	G10191	850.00
		SBIN1908	G10193	225.00
		SBIN1908	G10198	425.00
		SBIN1908	G10205	1150.00
		SBIN1908	G10207	1925.00
		SBIN1908	G10210	150.00
		SBIN1908	G10212	3350.00
		SBIN1908	G10214	4625.00
		SBIN1908	G10215	425.00
		SBIN1908	G10217	400.00
		SBIN1908	G10219	3975.00
		SBIN1908	G10221	75.00
		SBIN1908	G10225	2350.00
		SBIN1908	G10226	670.00
		SBIN1908	G10227	1590.00
		SBIN1908	G10229	1250.00
		SBIN1908	G10230	100.00
		SBIN1908	G10232	125.00
		SBIN1908	G10233	980.00
		SBIN1908	G10234	100.00
		SBIN1908	G10235	50.00

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00 0006 00 104 01 00 00				
		SBIN1908	G10237	370.00
		SBIN1908	G10238	340.00
		SBIN1908	G10239	980.00
		SBIN1908	G10243	670.00
		SBIN1908	G10244	370.00
		SBIN1908	G10245	175.00
		SBIN1908	G10246	240.00
		SBIN1908	G10247	60.00
		SBIN1908	G10249	450.00
		SBIN1908	G10250	100.00
		SBIN1908	G10253	100.00
		SBIN1908	G10254	40.00
		SBIN1908	G10255	370.00
		SBIN1908	G10258	150.00
		SBIN1908	G10260	1225.00
		SBIN1908	G10261	3050.00
		SBIN1908	G10262	980.00
		SBIN1908	G10264	875.00
		SBIN1908	G10265	2500.00
		SBIN1908	G10266	350.00
		SBIN1908	G10269	75.00
		SBIN1908	G10270	370.00
		UTIB1908	G10272	250.00
		UTIB1908	G10274	650.00
		UTIB1908	G10275	850.00
		UTIB1908	G10276	325.00
		UTIB1908	G10277	70.00
		UTIB1908	G10278	650.00
		UTIB1908	G10279	350.00
		UTIB1908	G10282	5000.00
		UTIB1908	G10283	750.00
		UTIB1908	G10284	50.00
		UTIB1908	G10285	575.00
		UTIB1908	G10287	125.00
		UTIB1908	G10289	40.00
		UTIB1908	G10291	125.00
		UTIB1908	G10293	1200.00
		UTIB1908	G10295	150.00
		VIJB1908	G10297	250.00
		ICIC1908	G10300	850.00
		ICIC1908	G10302	670.00
		ICIC1908	G10304	225.00
		ICIC1908	G10307	1500.00
		ICIC1908	G10308	3700.00
		ICIC1908	G10309	120.00
		IBKL1908	G10313	10.00
		IBKL1908	G10314	970.00
		IBKL1908	G10315	280.00
		IBKL1908	G10317	75.00
		IBKL1908	G10319	890.00
		IBKL1908	G10320	370.00
		IDIB1908	G10322	125.00

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00 0006 00 104 01 00 00		IDIB1908	G10323	850.00
		IDIB1908	G10324	2440.00
		IDIB1908	G10325	70.00
		IDIB1908	G10326	475.00
		IDIB1908	G10327	925.00
		IDIB1908	G10329	450.00
		IDIB1908	G10330	800.00
		IDIB1908	G10331	250.00
		IDIB1908	G10332	20.00
		IDIB1908	G10334	2490.00
		IDIB1908	G10335	2180.00
		IDIB1908	G10336	175.00
		SBIN1908	G10341	25.00
		SBIN1908	G10343	3125.00
		SBIN1908	G10345	2450.00
		SBIN1908	G10346	165.00
		SBIN1908	G10348	1675.00
		SBIN1908	G10350	50.00
		SBIN1908	G10352	25.00
		SBIN1908	G10355	50.00
		SBIN1908	G10356	100.00
		SBIN1908	G10357	20.00
		SBIN1908	G10359	1425.00
		SBIN1908	G10360	10.00
		SBIN1908	G10362	30.00
		SBIN1908	G10363	125.00
		SBIN1908	G10364	125.00
		SBIN1908	G10366	50.00
		SBIN1908	G10367	1325.00
		SBIN1908	G10368	50.00
		SBIN1908	G10369	2450.00
		IDIB1908	G10370	100.00
		IOBA1908	G10372	125.00
		IOBA1908	G10374	925.00
		IOBA1908	G10375	1910.00
		IOBA1908	G10376	2180.00
		IOBA1908	G10377	1850.00
		IOBA1908	G10379	175.00
		IOBA1908	G10381	175.00
		IOBA1908	G10382	50.00
		IOBA1908	G10384	1675.00
		IOBA1908	G10385	925.00
		IOBA1908	G10389	2950.00
		IOBA1908	G10391	3125.00
		IOBA1908	G10399	75.00
		IOBA1908	G10400	125.00
		IOBA1908	G10401	100.00
		IOBA1908	G10403	225.00
		IOBA1908	G10405	125.00
		IOBA1908	G10407	100.00
		IOBA1908	G10409	150.00
		RBIS1908	G10410	825.00

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00 0006 00 104 01 00 00				
		RBIS1908	G10413	350.00
		RBIS1908	G10415	350.00
		PUNB1908	G10416	600.00
		HDFC1908	G10419	620.00
		HDFC1908	G10420	925.00
		HDFC1908	G10421	20.00
		HDFC1908	G10422	3700.00
		HDFC1908	G10423	330.00
		HDFC1908	G10425	20.00
		HDFC1908	G10426	175.00
		HDFC1908	G10428	370.00
		HDFC1908	G10431	25.00
		HDFC1908	G10432	925.00
		HDFC1908	G10433	5000.00
		HDFC1908	G10435	4625.00
		HDFC1908	G10437	3975.00
		HDFC1908	G10439	1650.00
		HDFC1908	G10441	1675.00
		HDFC1908	G10442	3125.00
		HDFC1908	G10443	1800.00
		HDFC1908	G10444	980.00
		HDFC1908	G10445	100.00
		HDFC1908	G10446	100.00
		HDFC1908	G10448	1650.00
		HDFC1908	G10451	125.00
		RBIS1908	G10454	50.00
		RBIS1908	G10456	225.00
		RBIS1908	G10457	370.00
		UBIN1908	G10459	150.00
		RBIS1908	G10461	300.00
		RBIS1908	G10463	425.00
		RBIS1908	G10465	850.00
		RBIS1908	G10469	275.00
		ORBC1908	G10470	1040.00
		RBIS1908	G10472	3575.00
		RBIS1908	G10474	150.00
		RBIS1908	G10475	850.00
		RBIS1908	G10477	100.00
		RBIS1908	G10478	400.00
		RBIS1908	G10480	75.00
		RBIS1908	G10483	1250.00
		RBIS1908	G10486	2800.00
		RBIS1908	G10488	50.00
		RBIS1908	G10493	100.00
		RBIS1908	G10495	875.00
		RBIS1908	G10500	1490.00
		RBIS1908	G10503	4150.00
		RBIS1908	G10505	50.00
		RBIS1908	G10508	400.00
		RBIS1908	G10511	375.00
		RBIS1908	G10513	150.00
		RBIS1908	G10515	1350.00

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00 0006 00 104 01 00 00				
		RBIS1908	G10517	800.00
		RBIS1908	G10519	350.00
		RBIS1908	G10521	175.00
		RBIS1908	G10524	275.00
		RBIS1908	G10525	345.00
		RBIS1908	G10526	1025.00
		RBIS1908	G10530	825.00
		RBIS1908	G10532	8500.00
		RBIS1908	G10533	1490.00
		RBIS1908	G10535	300.00
		RBIS1908	G10538	125.00
		RBIS1908	G10540	1450.00
		RBIS1908	G10542	125.00
				175190.00
	28	SBIN1908	G10543	960.00
		SBIN1908	G10546	3275.00
		SBIN1908	G10547	680.00
		SBIN1908	G10548	380.00
		SBIN1908	G10549	575.00
		SBIN1908	G10550	775.00
		SBIN1908	G10551	1310.00
		SBIN1908	G10553	225.00
		SBIN1908	G10555	950.00
		SBIN1908	G10557	900.00
		SBIN1908	G10559	275.00
		SBIN1908	G10560	1725.00
		SBIN1908	G10561	20.00
		SBIN1908	G10563	990.00
		SBIN1908	G10565	4000.00
		SBIN1908	G10567	125.00
		SYNB1908	G10571	200.00
		RBIS1908	G10573	800.00
		RBIS1908	G10575	2550.00
		RBIS1908	G10577	50.00
		RBIS1908	G10581	300.00
		RBIS1908	G10586	1500.00
		SBIN1908	G10589	3050.00
		SBIN1908	G10590	1490.00
		SBIN1908	G10593	725.00
		SBIN1908	G10595	880.00
		SBIN1908	G10598	350.00
		SBIN1908	G10599	1700.00
		SBIN1908	G10600	850.00
		SBIN1908	G10602	75.00
		RBIS1908	G10605	75.00
		RBIS1908	G10606	340.00
		RBIS1908	G10612	450.00
		RBIS1908	G10614	125.00
		RBIS1908	G10617	125.00
		RBIS1908	G10621	275.00

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00 0006 00 104 01 00 00				
		RBIS1908	G10623	100.00
		RBIS1908	G10626	950.00
		UBIN1908	G10627	1200.00
		UBIN1908	G10629	350.00
		UBIN1908	G10631	500.00
		ICIC1908	G10633	50.00
		BKID1908	G10635	725.00
		BKID1908	G10636	1590.00
		IBKL1908	G10640	1600.00
		IBKL1908	G10641	4500.00
		UTIB1908	G10642	150.00
		UTIB1908	G10643	75.00
		UTIB1908	G10646	275.00
		UTIB1908	G10648	75.00
		UTIB1908	G10649	3150.00
		UTIB1908	G10650	990.00
		UTIB1908	G10651	680.00
		UTIB1908	G10652	380.00
		UTIB1908	G10654	75.00
		UTIB1908	G10656	75.00
		UTIB1908	G10658	50.00
		CNRB1908	G10660	170.00
		CNRB1908	G10661	2975.00
		CNRB1908	G10662	1750.00
		IOBA1908	G10664	125.00
		IOBA1908	G10665	300.00
		IOBA1908	G10667	370.00
		IOBA1908	G10668	960.00
		IOBA1908	G10669	670.00
		IOBA1908	G10671	3350.00
		IOBA1908	G10672	370.00
		IOBA1908	G10674	3700.00
		IOBA1908	G10676	3700.00
		ICIC1908	G10678	30.00
		ICIC1908	G10679	380.00
		RBIS1908	G10684	2210.00
		RBIS1908	G10688	50.00
		RBIS1908	G10690	675.00
		RBIS1908	G10692	225.00
		RBIS1908	G10694	50.00
		RBIS1908	G10696	100.00
		RBIS1908	G10700	400.00
		RBIS1908	G10704	925.00
		RBIS1908	G10706	75.00
		RBIS1908	G10707	1025.00
		RBIS1908	G10710	1000.00
		RBIS1908	G10712	850.00
		RBIS1908	G10717	225.00
		RBIS1908	G10718	875.00
		RBIS1908	G10720	250.00
		RBIS1908	G10721	200.00
		RBIS1908	G10725	50.00

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00 0006 00 104 01 00 00				
		IOBA1908	G10727	200.00
		IOBA1908	G10728	40.00
		IOBA1908	G10729	100.00
		IOBA1908	G10732	75.00
		IOBA1908	G10733	1550.00
		IOBA1908	G10735	125.00
		IOBA1908	G10737	450.00
		IOBA1908	G10739	25.00
		IOBA1908	G10742	2475.00
		IOBA1908	G10743	1700.00
		IOBA1908	G10745	250.00
		IOBA1908	G10747	380.00
		IOBA1908	G10749	8950.00
		IOBA1908	G10751	150.00
		IOBA1908	G10757	225.00
		IOBA1908	G10758	300.00
		IOBA1908	G10761	50.00
		IOBA1908	G10763	75.00
		IDIB1908	G10770	800.00
		IDIB1908	G10771	150.00
		IDIB1908	G10773	1400.00
		IDIB1908	G10775	950.00
		IDIB1908	G10778	250.00
		IDIB1908	G10781	50.00
		IDIB1908	G10783	25.00
		IDIB1908	G10785	825.00
		IDIB1908	G10786	2190.00
		IDIB1908	G10787	75.00
		IDIB1908	G10790	1860.00
		IDIB1908	G10793	1600.00
		IDIB1908	G10794	3150.00
		IDIB1908	G10795	990.00
		IDIB1908	G10796	680.00
		IDIB1908	G10797	380.00
		IDIB1908	G10800	825.00
		IDIB1908	G10802	49275.00
		RBIS1908	G10803	1365.00
		RBIS1908	G10804	1700.00
		RBIS1908	G10806	125.00
		HDFC1908	G10808	2800.00
		HDFC1908	G10809	2500.00
		HDFC1908	G10810	2190.00
		HDFC1908	G10813	670.00
		HDFC1908	G10815	450.00
		HDFC1908	G10819	1950.00
		HDFC1908	G10821	1675.00
		HDFC1908	G10822	25.00
		HDFC1908	G10823	1380.00
		HDFC1908	G10824	1860.00
		HDFC1908	G10825	1600.00
		HDFC1908	G10826	4000.00
		HDFC1908	G10828	125.00

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00 0006 00 104 01 00 00				
		HDFC1908	G10830	150.00
		SBIN1908	G10833	1375.00
		SBIN1908	G10834	930.00
		SBIN1908	G10836	200.00
		SBIN1908	G10838	590.00
		SBIN1908	G10839	1700.00
		SBIN1908	G10840	30.00
		SBIN1908	G10842	325.00
		SBIN1908	G10843	875.00
		SBIN1908	G10846	50.00
		SBIN1908	G10847	950.00
		SBIN1908	G10852	75.00
		SBIN1908	G10855	75.00
		SBIN1908	G10860	400.00
		SBIN1908	G10862	2475.00
		SBIN1908	G10863	425.00
		SBIN1908	G10866	1700.00
		SBIN1908	G10869	1550.00
		SBIN1908	G10870	340.00
		SBIN1908	G10873	250.00
		SBIN1908	G10876	125.00
		SBIN1908	G10878	2210.00
		SBIN1908	G10879	960.00
		SBIN1908	G10880	225.00
				----- 203645.00 -----
	29	SBIN1908	G10884	150.00
		SBIN1908	G10887	100.00
		SBIN1908	G10889	575.00
		SBIN1908	G10891	1725.00
		SBIN1908	G10892	60.00
		SBIN1908	G10893	690.00
		SBIN1908	G10894	390.00
		SBIN1908	G10899	125.00
		SBIN1908	G10901	2700.00
		SBIN1908	G10902	4450.00
		SBIN1908	G10904	4025.00
		SBIN1908	G10907	25.00
		SBIN1908	G10908	3175.00
		SBIN1908	G10911	1725.00
		SBIN1908	G10912	110.00
		SBIN1908	G10914	2400.00
		SBIN1908	G10915	110.00
		SBIN1908	G10916	10.00
		SBIN1908	G10918	25.00
		SBIN1908	G10923	275.00
		SBIN1908	G10926	100.00
		SBIN1908	G10927	390.00
		SBIN1908	G10928	30.00
		SBIN1908	G10929	1260.00
		SBIN1908	G10930	1000.00

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00 0006 00 104 01 00 00				
		SBIN1908	G10931	690.00
		SBIN1908	G10932	390.00
		SBIN1908	G10935	3300.00
		SBIN1908	G10937	150.00
		SBIN1908	G10942	800.00
		SBIN1908	G10943	3175.00
		SBIN1908	G10945	20.00
		SBIN1908	G10946	3300.00
		SBIN1908	G10947	2810.00
		SBIN1908	G10948	2510.00
		SBIN1908	G10951	300.00
		SBIN1908	G10952	2200.00
		SBIN1908	G10954	50.00
		SBIN1908	G10955	1870.00
		SBIN1908	G10957	1725.00
		SBIN1908	G10958	1150.00
		SBIN1908	G10959	2500.00
		SBIN1908	G10961	500.00
		SBIN1908	G10962	75.00
		SBIN1908	G10963	500.00
		SBIN1908	G10964	1725.00
		SBIN1908	G10965	975.00
		SBIN1908	G10966	975.00
		SBIN1908	G10967	150.00
		SBIN1908	G10968	975.00
		UTIB1908	G10972	25.00
		UTIB1908	G10973	975.00
		UTIB1908	G10975	175.00
		UTIB1908	G10977	100.00
		UTIB1908	G10978	250.00
		UTIB1908	G10979	170.00
		UTIB1908	G10981	50.00
		UTIB1908	G10982	800.00
		IOBA1908	G10984	3850.00
		IOBA1908	G10987	3375.00
		IOBA1908	G10988	3750.00
		IOBA1908	G10990	5000.00
		IOBA1908	G10991	50.00
		IOBA1908	G10992	200.00
		IOBA1908	G10994	75.00
		IOBA1908	G10996	75.00
		IOBA1908	G10997	325.00
		IOBA1908	G11001	150.00
		IOBA1908	G11003	700.00
		IOBA1908	G11005	275.00
		IOBA1908	G11008	850.00
		IOBA1908	G11010	875.00
		IOBA1908	G11012	275.00
		IOBA1908	G11016	100.00
		IOBA1908	G11020	1725.00
		IOBA1908	G11021	390.00
		IOBA1908	G11023	365.00

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00 0006 00 104 01 00 00				
		IOBA1908	G11024	1650.00
		IBKL1908	G11025	300.00
		IBKL1908	G11029	125.00
		ICIC1908	G11032	175.00
		ICIC1908	G11036	1025.00
		ICIC1908	G11038	250.00
		ICIC1908	G11039	300.00
		ICIC1908	G11041	390.00
		CNRB1908	G11045	2275.00
		IDIB1908	G11047	350.00
		IDIB1908	G11050	925.00
		IDIB1908	G11052	3125.00
		IDIB1908	G11054	3150.00
		IDIB1908	G11056	2475.00
		IDIB1908	G11058	1700.00
		IDIB1908	G11060	3150.00
		IDIB1908	G11061	325.00
		IDIB1908	G11064	2475.00
		IDIB1908	G11066	100.00
		IDIB1908	G11069	1525.00
		IDIB1908	G11070	350.00
		IDIB1908	G11072	850.00
		IDIB1908	G11073	225.00
		IDIB1908	G11074	250.00
		HDFC1908	G11079	1400.00
		HDFC1908	G11080	3750.00
		HDFC1908	G11081	3750.00
		HDFC1908	G11082	3750.00
		BARB1908	G11083	50.00
		BARB1908	G11084	50.00
		BARB1908	G11085	50.00
		BARB1908	G11087	3475.00
		UCBA1908	G11089	1000.00
		UCBA1908	G11090	690.00
		UCBA1908	G11091	390.00
		BKID1908	G11092	1320.00
		BKID1908	G11094	75.00
		SBIN1908	G11097	150.00
		SBIN1908	G11099	200.00
		SBIN1908	G11100	975.00
		SBIN1908	G11102	100.00
		SBIN1908	G11103	990.00
		SBIN1908	G11104	925.00
		SBIN1908	G11105	690.00
		SBIN1908	G11106	390.00
		SBIN1908	G11107	1275.00
		HDFC1908	G11108	3750.00
		HDFC1908	G11109	2500.00
		HDFC1908	G11111	1725.00
		HDFC1908	G11113	70.00
		HDFC1908	G11114	3700.00
		HDFC1908	G11115	3750.00

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00 0006 00 104 01 00 00				
		HDFC1908	G11116	3750.00
		HDFC1908	G11119	50.00
		HDFC1908	G11121	750.00
		HDFC1908	G11122	1590.00
		HDFC1908	G11123	1975.00
		HDFC1908	G11125	1025.00
		HDFC1908	G11126	1270.00
		HDFC1908	G11127	1380.00
		HDFC1908	G11129	1925.00
		HDFC1908	G11130	1820.00
		RBIS1908	G11132	5000.00
		RBIS1908	G11133	200.00
		RBIS1908	G11135	6975.00
		RBIS1908	G11137	4725.00
		CORP1908	G11138	40.00
		CORP1908	G11140	675.00
		CORP1908	G11142	475.00
		RBIS1908	G11144	1575.00
		RBIS1908	G11148	125.00
		RBIS1908	G11149	1500.00
		RBIS1908	G11150	450.00
		RBIS1908	G11151	125.00
		RBIS1908	G11153	280.00
		RBIS1908	G11155	5000.00
		RBIS1908	G11158	160.00
		RBIS1908	G11161	5000.00
		RBIS1908	G11165	7725.00
		RBIS1908	G11167	250.00
		RBIS1908	G11169	125.00
		RBIS1908	G11171	20.00
		RBIS1908	G11172	475.00
		RBIS1908	G11174	1675.00
		RBIS1908	G11176	250.00
		RBIS1908	G11177	150.00
		RBIS1908	G11179	50.00
		RBIS1908	G11182	1000.00
		RBIS1908	G11184	2500.00
		RBIS1908	G11185	1510.00
		RBIS1908	G11186	375.00
		RBIS1908	G11187	1570.00
		RBIS1908	G11190	850.00
		RBIS1908	G11192	850.00
		RBIS1908	G11194	4475.00
		RBIS1908	G11197	230.00
		RBIS1908	G11199	225.00
		RBIS1908	G11201	775.00
		RBIS1908	G11202	3250.00
		RBIS1908	G11205	5000.00
		RBIS1908	G11207	150.00
		RBIS1908	G11208	7525.00
		RBIS1908	G11210	275.00
		RBIS1908	G11212	3750.00

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00 0006 00 104 01 00 00				244665.00
	30	SBIN1908	G11215	7000.00
		SBIN1908	G11216	225.00
		SBIN1908	G11218	3750.00
		SBIN1908	G11219	1000.00
		SBIN1908	G11222	50.00
		SBIN1908	G11223	500.00
		SBIN1908	G11228	225.00
		SBIN1908	G11231	400.00
		SBIN1908	G11234	300.00
		SBIN1908	G11236	400.00
		SBIN1908	G11238	4775.00
		SBIN1908	G11243	275.00
		SBIN1908	G11247	75.00
		SBIN1908	G11249	50.00
		SBIN1908	G11250	150.00
		SBIN1908	G11252	2525.00
		SBIN1908	G11254	700.00
		SBIN1908	G11255	1750.00
		SBIN1908	G11256	400.00
		SBIN1908	G11257	1000.00
		SBIN1908	G11258	610.00
		SBIN1908	G11259	175.00
		SBIN1908	G11260	400.00
		SBIN1908	G11262	100.00
		SBIN1908	G11263	275.00
		SBIN1908	G11265	100.00
		SBIN1908	G11266	80.00
		SBIN1908	G11267	270.00
		UTIB1908	G11269	1200.00
		UTIB1908	G11271	425.00
		UTIB1908	G11273	50.00
		UTIB1908	G11274	540.00
		UTIB1908	G11277	4050.00
		UTIB1908	G11279	50.00
		UTIB1908	G11281	1000.00
		VIJB1908	G11283	275.00
		VIJB1908	G11285	1000.00
		RBIS1908	G11287	110.00
		IBKL1908	G11289	3925.00
		IBKL1908	G11291	700.00
		IOBA1908	G11292	1750.00
		IOBA1908	G11298	1590.00
		IOBA1908	G11300	200.00
		IOBA1908	G11301	390.00
		IOBA1908	G11307	2325.00
		IOBA1908	G11311	150.00
		IOBA1908	G11313	2015.00
		IOBA1908	G11315	175.00
		IOBA1908	G11317	5000.00

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00 0006 00 104 01 00 00				
		IOBA1908	G11319	4700.00
		IOBA1908	G11322	375.00
		IOBA1908	G11324	300.00
		IOBA1908	G11325	225.00
		IOBA1908	G11326	300.00
		IOBA1908	G11328	275.00
		IOBA1908	G11329	200.00
		IOBA1908	G11331	1075.00
		IOBA1908	G11332	700.00
		ICIC1908	G11334	3300.00
		ICIC1908	G11337	100.00
		ICIC1908	G11341	50.00
		ICIC1908	G11343	700.00
		ICIC1908	G11344	280.00
		ICIC1908	G11348	2000.00
		ICIC1908	G11350	1725.00
		ICIC1908	G11351	1775.00
		ICIC1908	G11352	2525.00
		ICIC1908	G11353	400.00
		CNRB1908	G11354	140.00
		CNRB1908	G11355	110.00
		CNRB1908	G11356	3900.00
		CNRB1908	G11358	75.00
		HDFC1908	G11359	2325.00
		HDFC1908	G11362	300.00
		HDFC1908	G11364	350.00
		HDFC1908	G11366	700.00
		RBIS1908	G11367	500.00
		RBIS1908	G11368	475.00
		RBIS1908	G11370	4700.00
		HDFC1908	G11372	1010.00
		HDFC1908	G11374	400.00
		HDFC1908	G11376	5000.00
		HDFC1908	G11377	700.00
		HDFC1908	G11378	150.00
		IDIB1908	G11380	100.00
		IDIB1908	G11382	475.00
		IDIB1908	G11383	30.00
		IDIB1908	G11386	1675.00
		IDIB1908	G11387	100.00
		IDIB1908	G11389	225.00
		IDIB1908	G11391	200.00
		IDIB1908	G11394	500.00
		IDIB1908	G11395	5000.00
		IDIB1908	G11397	5000.00
		IDIB1908	G11399	275.00
		ANDB1908	G11402	175.00
		RBIS1908	G11407	3775.00
		RBIS1908	G11410	150.00
		CORP1908	G11412	2525.00
		RBIS1908	G11414	175.00
		RBIS1908	G11416	75.00

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00 0006 00 104 01 00 00				
		RBIS1908	G11421	225.00
		RBIS1908	G11423	1025.00
		RBIS1908	G11426	500.00
		RBIS1908	G11428	10000.00
		RBIS1908	G11432	1725.00
		RBIS1908	G11434	1510.00
		RBIS1908	G11437	225.00
		RBIS1908	G11439	125.00
		RBIS1908	G11441	350.00
		RBIS1908	G11442	5000.00
		RBIS1908	G11443	75.00
		RBIS1908	G11446	450.00
		RBIS1908	G11448	1000.00
		RBIS1908	G11450	1750.00
		RBIS1908	G11452	15000.00
		RBIS1908	G11455	3350.00
		RBIS1908	G11457	325.00
		RBIS1908	G11459	75.00
		RBIS1908	G11461	50.00
		RBIS1908	G11464	250.00
		RBIS1908	G11466	250.00
		SBIN1908	G11472	225.00
		SBIN1908	G11474	100.00
		SBIN1908	G11476	4875.00
		SBIN1908	G11478	4700.00
		SBIN1908	G11485	75.00
		SBIN1908	G11490	250.00
		SBIN1908	G11493	7000.00
		SBIN1908	G11495	400.00
		SBIN1908	G11498	525.00
		SBIN1908	G11505	125.00
		SBIN1908	G11510	3100.00
		SBIN1908	G11512	100.00
		SBIN1908	G11515	250.00
		SBIN1908	G11516	400.00
		SBIN1908	G11517	12050.00
		UCBA1908	G11520	300.00
		BKID1908	G11522	75.00
		BKID1908	G11523	175.00
		BKID1908	G11524	175.00
		RBIS1908	G11528	325.00
		RBIS1908	G11529	850.00
		RBIS1908	G11530	1560.00
		RBIS1908	G11532	425.00
		RBIS1908	G11534	1525.00
		RBIS1908	G11535	125.00
		RBIS1908	G11542	625.00
		RBIS1908	G11543	1020.00
		RBIS1908	G11544	580.00
		RBIS1908	G11546	350.00
		RBIS1908	G11547	2400.00
		RBIS1908	G11548	1700.00

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00 0006 00 104 01 00 00				
		RBIS1908	G11550	975.00
		RBIS1908	G11552	150.00
		RBIS1908	G11554	50.00

				207595.00

	31	IOBA1908	G11556	1520.00
		IOBA1908	G11557	1230.00
		IOBA1908	G11558	525.00
		IOBA1908	G11560	410.00
		IOBA1908	G11562	3700.00
		IOBA1908	G11563	825.00
		IOBA1908	G11564	50.00
		IOBA1908	G11565	20000.00
		IOBA1908	G11566	1340.00
		IOBA1908	G11570	1000.00
		IOBA1908	G11572	2400.00
		RBIS1908	G11575	400.00
		RBIS1908	G11576	125.00
		RBIS1908	G11578	1350.00
		RBIS1908	G11579	2500.00
		RBIS1908	G11580	4675.00
		RBIS1908	G11583	30.00
		RBIS1908	G11585	100.00
		RBIS1908	G11587	1500.00
		RBIS1908	G11589	3800.00
		RBIS1908	G11590	1800.00
		RBIS1908	G11592	725.00
		RBIS1908	G11594	1000.00
		RBIS1908	G11595	400.00
		RBIS1908	G11596	300.00
		RBIS1908	G11600	4275.00
		RBIS1908	G11602	275.00
		RBIS1908	G11604	1225.00
		RBIS1908	G11606	25.00
		RBIS1908	G11609	150.00
		RBIS1908	G11611	225.00
		RBIS1908	G11613	1530.00
		RBIS1908	G11616	5000.00
		RBIS1908	G11618	750.00
		RBIS1908	G11620	575.00
		RBIS1908	G11621	100.00
		RBIS1908	G11625	350.00
		RBIS1908	G11627	1635.00
		RBIS1908	G11629	275.00
		RBIS1908	G11631	1525.00
		RBIS1908	G11633	5500.00
		RBIS1908	G11635	225.00
		RBIS1908	G11638	2350.00
		RBIS1908	G11639	1050.00
		BARB1908	G11640	1000.00
		BARB1908	G11641	2200.00

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00 0006 00 104 01 00 00				
		BARB1908	G11642	1020.00
		BARB1908	G11643	50.00
		BARB1908	G11644	710.00
		BARB1908	G11645	1105.00
		UCBA1908	G11650	950.00
		UCBA1908	G11651	2550.00
		UCBA1908	G11652	1775.00
		UCBA1908	G11653	1025.00
		SBIN1908	G11657	250.00
		SBIN1908	G11658	100.00
		SBIN1908	G11660	2600.00
		SBIN1908	G11667	50.00
		SBIN1908	G11672	3225.00
		SBIN1908	G11673	1025.00
		HDFC1908	G11675	50.00
		HDFC1908	G11677	1600.00
		HDFC1908	G11679	50.00
		HDFC1908	G11681	120.00
		HDFC1908	G11684	1025.00
		HDFC1908	G11687	1200.00
		HDFC1908	G11689	2550.00
		HDFC1908	G11692	150.00
		HDFC1908	G11693	125.00
		HDFC1908	G11694	325.00
		IOBA1908	G11697	400.00
		IOBA1908	G11699	1700.00
		IOBA1908	G11700	375.00
		SBIN1908	G11702	525.00
		SBIN1908	G11704	275.00
		SBIN1908	G11708	100.00
		SBIN1908	G11712	100.00
		SBIN1908	G11714	500.00
		SBIN1908	G11715	40.00
		SBIN1908	G11718	2425.00
		SBIN1908	G11719	25.00
		SBIN1908	G11720	500.00
		SBIN1908	G11723	1700.00
		SBIN1908	G11724	1025.00
		SBIN1908	G11725	410.00
		SBIN1908	G11726	425.00
		SBIN1908	G11728	325.00
		SBIN1908	G11730	130.00
		SBIN1908	G11732	30.00
		SBIN1908	G11734	30.00
		SBIN1908	G11736	3225.00
		SBIN1908	G11738	710.00
		SBIN1908	G11739	410.00
		SBIN1908	G11742	75.00
		SBIN1908	G11743	1740.00
		SBIN1908	G11746	1050.00
		SBIN1908	G11747	1700.00
		SBIN1908	G11748	2220.00

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00 0006 00 104 01 00 00				
		SBIN1908	G11749	350.00
		SBIN1908	G11751	40.00
		SBIN1908	G11753	3200.00
		SBIN1908	G11756	1890.00
		SBIN1908	G11757	1630.00
		SBIN1908	G11763	225.00
		SBIN1908	G11765	50.00
		SBIN1908	G11771	425.00
		SBIN1908	G11773	2550.00
		ICIC1908	G11776	70.00
		RBIS1908	G11779	3375.00
		RBIS1908	G11781	1150.00
		RBIS1908	G11783	2750.00
		ICIC1908	G11785	325.00
		ICIC1908	G11786	1400.00
		ICIC1908	G11788	70.00
		IBKL1908	G11792	150.00
		IBKL1908	G11793	400.00
		IBKL1908	G11794	475.00
		CNRB1908	G11795	350.00
		IDIB1908	G11796	300.00
		IDIB1908	G11797	1000.00
		IDIB1908	G11798	50.00
		IDIB1908	G11800	5000.00
		IDIB1908	G11802	325.00
		IDIB1908	G11803	4700.00
		IDIB1908	G11809	4075.00
		IDIB1908	G11810	3225.00
		IDIB1908	G11811	2550.00
		IDIB1908	G11812	1775.00
		IDIB1908	G11813	410.00
		IDIB1908	G11814	80.00
		IDIB1908	G11816	50.00
		IDIB1908	G11817	1270.00
		IDIB1908	G11818	50.00
		ANDB1908	G11819	410.00
		ANDB1908	G11820	25.00
		ANDB1908	G11821	410.00
		RBIS1908	G11824	25.00
		RBIS1908	G11826	4050.00
		RBIS1908	G11828	3500.00
		CORP1908	G11831	1575.00
		IOBA1908	G11834	300.00
		IOBA1908	G11835	1100.00
		IOBA1908	G11836	1100.00
		IOBA1908	G11837	50.00
		IOBA1908	G11838	50.00
		IOBA1908	G11849	650.00
		IOBA1908	G11850	550.00
				----- 187275.00 -----
Head-Wise Total				4267527.00
00 0006 00 800 01 00 00	02	IOBA1908	G00528	9000.00

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00 0006 00 800 01 00 00				
00				
0006 State Goods & Service Tax				
00				
800 Other Receipts				
01 Collections				
00				
				9000.00
Head-Wise Total				9000.00
00 0029 00 101 00 00 00	31	372	003903	19505.00
00		370	003904	2997.00
0029 Land Revenue		371	003905	2998.00
00				
101 Land Revenue/Tax				
00				
00				
				25500.00
Head-Wise Total				25500.00
00 0029 00 106 00 00 00	01	369	000001	26.00
00				
0029 Land Revenue				
00				
106 Receipts on accounts of survey sett				
00				
00				
				26.00
	02	373	000188	4.00
		GR20703	000385	26.00
				30.00
	03	GR20588	000449	24.00
		GR21405	000449	1.00
		GR21532	000449	1.00
				26.00
	05	377	000452	7.00
				7.00
	06	381	000668	12.00
		GR22712	000783	8.00

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00 0029 00 106 00 00 00		GR22957	000783	12.00
				32.00
	07	386	000784	8.00
		GR23825	001015	15.00
		GR23863	001015	22.00
				45.00
	08	390	001019	25.00
		GR24723	001139	3.00
		GR24839	001139	15.00
				43.00
	09	GR25594	001426	25.00
		GR25654	001426	19.00
				44.00
	13	399	001433	12.00
		GR26568	001637	6.00
		GR26702	001637	6.00
				24.00
	14	404	001640	3.00
				3.00
	17	GR28420	001987	11.00
		GR28626	001987	8.00
				19.00
	19	408	001995	29.00
		GR29056	002140	11.00
	GR29162	002140	10.00	
			50.00	
20	413	002143	15.00	
	GR31119	002298	32.00	
	GR31171	002298	34.00	
			81.00	
21	418	002320	1.00	
	GR32155	002454	9.00	
	GR32226	002454	23.00	
			33.00	
22	423	002456	23.00	

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00 0029 00 106 00 00 00		GR32968	002654	4.00
		GR33017	002654	4.00
				31.00
	23	427	002657	15.00
				15.00
	26	432	002816	2.00
		GR33504	002968	20.00
		GR33512	002968	30.00
		GR34241	002969	7.00
		GR34375	002969	9.00
				68.00
	27	437	002972	5.00
				5.00
	28	442	003298	7.00
		GR35625	003509	9.00
		GR35741	003509	4.00
		GR36454	003512	9.00
		GR36477	003512	9.00
				38.00
	29	446	003514	25.00
				25.00
	30	450	003694	12.00
		GR36773	003898	62.00
		GR36778	003898	43.00
		GR36629	003899	4.00
		GR36643	003899	3.00
				124.00
	31	GR36834	003915	20.00
		GR36863	003915	11.00
				31.00
Head-Wise Total				800.00
00 0029 00 800 00 00 00	27	369	003144	15000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				

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00 0029 00 800 00 00 00				15000.00
Head-Wise Total				15000.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Other receipts of Revenue/Departmen 00	17	68	001923	5919.00
				5919.00
Head-Wise Total				5919.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Directorate of Survery & Land Recov 00	02	23	000213	1100.00
		19	000217	1508.00
				2608.00
	19	24	002014	1740.00
				1740.00
	27	25	003016	2290.00
				2290.00
	30	27	003755	1950.00
				1950.00
Head-Wise Total				8588.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 Stamps Judicial 102 Sale of Stamps 00 00	01	GR19887	000187	60000.00
				60000.00
	02	GR20638	000380	25500.00

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00 0030 01 102 00 00 00				25500.00
	03	5098	000427	15860.00
				15860.00
	06	GR22660	000783	94471.00
		GR22718	000783	114203.00
		GR22913	000783	304000.00
				512674.00
	07	5099	000972	57595.00
		GR23823	001015	330000.00
				387595.00
	08	GR24667	001139	180370.00
		GR24873	001139	16100.00
				196470.00
	09	5100	001339	27460.00
		GR25585	001426	96927.00
				124387.00
	13	5101	001581	158271.00
		GR26376	001637	239292.00
		GR26445	001637	9200.00
		GR26522	001637	75000.00
				481763.00
	17	5102	001948	23778.00
		GR28395	001982	28000.00
	GR28164	001987	122000.00	
	GR28169	001987	63000.00	
	GR28454	001987	9500.00	
			246278.00	
19	GR29312	002140	50601.00	
			50601.00	
21	GR32058	002454	129402.00	
	GR32173	002454	174230.00	
			303632.00	
23	5104	002673	1120.00	

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00 0030 01 102 00 00 00		5103	002739	59415.00
				60535.00
	26	GR33515	002968	99339.00
		GR34177	002969	120550.00
				219889.00
	28	GR36425	003512	84000.00
		GR36489	003512	10500.00
				94500.00
	30	GR36625	003899	68000.00
		GR36646	003899	105400.00
				173400.00
	31	5105	003909	15235.00
				15235.00
	Head-Wise Total			
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 102 Sale of Stamps 00 00	01	GR20107	000181	50.00
		GR19848	000187	50.00
		GR19930	000187	100.00
		GR19977	000187	100.00
		1544	ES0201	5513726.00
				5514026.00
	02	GR20556	000385	100.00
		GR20568	000385	100000.00
		1545	ES0202	1668881.00
				1768981.00
	03	GR21461	000444	100.00
		GR21286	000449	120000.00
		GR21338	000449	1000.00
		GR21364	000449	15000.00
		GR21468	000449	75000.00
		1546	ES0203	3014562.00
				3225662.00
	05	1547	ES0205	78959.00

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00 0030 02 102 00 00 00				78959.00
	06	GR22667	000783	7200.00
		GR22809	000783	100.00
		GR22836	000783	4000.00
		GR22896	000783	40.00
		1548	ES0206	5121782.00
				5133122.00
	07	GR23732	001010	1000.00
		GR24038	001014	500.00
		GR23594	001015	230000.00
		GR23726	001015	150000.00
		GR23798	001015	100.00
		GR23804	001015	240000.00
		GR23847	001015	2000.00
		1549	ES0207	3201558.00
				3825158.00
	08	GR22801	001139	60000.00
		GR24797	001139	6000.00
		GR24814	001139	435000.00
		GR24866	001139	200000.00
		GR24926	001139	100.00
		1550	ES0208	7370568.00
				8071668.00
	09	GR25551	001426	5500.00
		GR25604	001426	1000.00
		GR25963	001426	300000.00
		1551	ES0209	3875718.00
				4182218.00
	13	GR26370	001637	200.00
		GR26441	001637	5000.00
		GR26458	001637	200000.00
		GR26477	001637	300000.00
		GR26518	001637	15000.00
		GR26527	001637	5000.00
		GR26532	001637	240000.00
		GR26557	001637	50.00
		1552	ES0213	6166799.00
				6932049.00
	14	1553	ES0214	12157598.00
				12157598.00
	17	GR28285	001982	100.00

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00 0030 02 102 00 00 00		GR28339	001982	100.00
		GR28292	001987	200000.00
		GR28421	001987	540000.00
		1554	ES0217	37316.00
				777516.00
	19	GR29228	002119	50.00
		GR29177	002140	4000.00
		GR29221	002140	30000.00
		GR29266	002140	50.00
		GR29289	002140	1500.00
		1557	ES0219	137530.00
				173130.00
	20	1558	ES0220	5707479.00
				5707479.00
	21	GR32047	002448	100.00
		GR32231	002448	100.00
		GR32243	002448	100.00
		GR32113	002450	100000.00
		GR32032	002454	240000.00
	GR32180	002454	1300.00	
	GR32209	002454	1000.00	
	GR32291	002454	100.00	
	GR32303	002454	15000.00	
	1559	ES0221	1541092.00	
			1898792.00	
22	GR32861	002654	50.00	
	GR32866	002654	200000.00	
	GR32885	002654	520000.00	
	GR33036	002654	1000.00	
	GR33041	002654	2000.00	
	GR33057	002654	4000.00	
	GR33085	002654	50.00	
	1560	ES0222	5070129.00	
			5797229.00	
23	1561	ES0223	2699806.00	
			2699806.00	
26	GR33409	002958	80.00	
	GR33494	002968	100.00	
	GR33520	002968	160.00	
	GR33543	002968	550000.00	

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00 0030 02 102 00 00 00		GR34214	002969	240000.00	
		GR34226	002969	205000.00	
		GR34246	002969	400000.00	
		1562	ES0226	1335756.00	
				2731096.00	
		27	1563	ES0227	4457040.00
				4457040.00	
		28	GR36599	003472	8000.00
			GR35556	003509	110000.00
			GR35628	003509	200.00
			GR36374	003512	100000.00
			GR36469	003512	120000.00
			GR36545	003512	100.00
			GR36598	003512	175000.00
			GR36604	003512	30000.00
			1564	ES0228	4241226.00
					4784526.00
		29	GR36622	003656	12500.00
			1565	ES0229	7685887.00
					7698387.00
		30	GR36781	003717	320.00
			GR36779	003898	115200.00
			GR36780	003898	14400.00
			GR36782	003898	200000.00
			GR36784	003898	320.00
			GR36788	003898	1500.00
			GR36789	003898	180000.00
		GR36791	003898	100000.00	
		GR36794	003898	190000.00	
		GR36618	003899	450000.00	
		GR36620	003899	225000.00	
		GR36623	003899	145000.00	
		GR36632	003899	1600.00	
		1566	ES0230	4502498.00	
				6125838.00	
	31	GR36852	003915	260000.00	
		GR36857	003915	100.00	
		GR36874	003915	100.00	
		GR36892	003915	245000.00	
		1567	ES0231	4210706.00	
				4715906.00	
Head-Wise Total				98456186.00	
00 0030 02 800 01 00 00	01	GR19948	000187	13650.00	

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00 0030 02 800 01 00 00		GR20118	000187	21750.00
				35400.00
	02	GR20489	000385	185000.00
		GR20507	000385	16000.00
		GR20827	000385	20250.00
				221250.00
	03	GR21571	000449	12500.00
				12500.00
	06	GR22767	000783	21500.00
		GR22810	000783	62500.00
				84000.00
	07	GR22927	001015	76500.00
		GR23760	001015	19000.00
				95500.00
	08	GR24641	001139	16900.00
				16900.00
	09	GR24920	001426	58200.00
		GR25527	001426	58000.00
		GR25531	001426	92000.00
		GR25544	001426	16200.00
		GR25614	001426	9600.00
		GR25710	001426	11600.00
		GR25724	001426	23500.00
		GR25734	001426	7550.00
		GR25754	001426	14000.00
		GR25765	001426	9250.00
			299900.00	
13	GR26405	001637	20500.00	
	GR26435	001637	9400.00	
	GR26485	001637	105000.00	
	GR26493	001637	36000.00	
			170900.00	
17	GR28391	001987	60500.00	
			60500.00	
20	GR22973	002298	63750.00	

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00 0030 02 800 01 00 00		GR31266	002298	94250.00
				158000.00
	21	GR32221	002454	15000.00
				15000.00
	22	GR33049	002654	44650.00
				44650.00
	26	GR33170	002968	57650.00
		GR33476	002968	225000.00
		GR33590	002968	12500.00
		GR34209	002969	27600.00
		GR34238	002969	134000.00
		GR34274	002969	134000.00
		GR34281	002969	134000.00
		GR34289	002969	134000.00
				858750.00
	28	GR24785	003509	10000.00
		GR35695	003509	20000.00
		GR36458	003512	8400.00
		GR36597	003512	55350.00
				93750.00
	30	GR36616	003898	102750.00
		GR36714	003898	36300.00
		GR36793	003898	14500.00
		GR36617	003899	28750.00
		GR36621	003899	135000.00
		GR36640	003899	26900.00
				344200.00
	31	GR36876	003915	440000.00
		GR36891	003915	45600.00
		GR36901	003915	28250.00
			513850.00	
Head-Wise Total				3025050.00
00 0030 03 104 00 00 00	01	368	000176	317583.00
00		GR19859	000187	34360.00
0030 Stamps and Registration Fees		GR19868	000187	35864.00
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				

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00 0030 03 104 00 00 00				387807.00
	02	372 GR20692	000315 000385	50041.00 440172.00
				490213.00
	03	GR20579 GR21400 GR21509	000449 000449 000449	57492.00 4950.00 20178.00
				82620.00
	05	376	000613	76856.00
				76856.00
	06	380 GR22689 GR22949	000764 000783 000783	125046.00 52451.00 43036.00
				220533.00
	07	385 GR23794 GR23848	000980 001015 001015	86869.00 225299.00 85894.00
				398062.00
	08	389 GR24698 GR24819	001126 001139 001139	347104.00 47376.00 219512.00
				613992.00
	09	394 GR25578 GR25639	001319 001426 001426	15135.00 850611.00 59254.00
				925000.00
	13	398 GR26381 GR26697	001587 001637 001637	205747.00 66195.00 26807.00
				298749.00
	14	403	001795	54184.00
				54184.00
	17	GR28402	001987	122802.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR28620	001987	40320.00
				163122.00
	19	407	002115	613446.00
		GR29045	002140	360630.00
		GR29122	002140	37639.00
				1011715.00
	20	412	002274	258667.00
		GR31107	002298	107132.00
		GR31143	002298	376378.00
				742177.00
	21	417	002395	33343.00
		GR32145	002454	36652.00
		GR32193	002454	272462.00
				342457.00
	22	422	002601	179983.00
		GR32939	002654	141728.00
		GR33010	002654	26424.00
				348135.00
	23	426	002763	126233.00
				126233.00
	26	431	002895	32046.00
		GR33478	002968	558336.00
		GR33483	002968	54310.00
		GR34219	002969	37247.00
		GR34363	002969	85292.00
				767231.00
	27	436	003191	93786.00
				93786.00
	28	441	003434	84886.00
		GR35606	003509	98825.00
		GR35737	003509	12309.00
		GR36444	003512	18688.00
		GR36456	003512	78979.00
				293687.00
	29	437	003644	100197.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		445	003669	360283.00
				460480.00
	30	449	003864	134927.00
		GR36770	003898	654777.00
		GR36777	003898	80522.00
		GR36624	003899	68397.00
		GR36642	003899	24491.00
				963114.00
	31	GR36825	003915	220062.00
		GR36856	003915	26587.00
				246649.00
	Head-Wise Total			
00 0030 03 800 00 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 800 Other Receipts 00 00	01	370	000096	13030.00
				13030.00
	02	374	000286	9810.00
				9810.00
	05	378	000558	10800.00
				10800.00
	06	382	000733	14145.00
				14145.00
	07	387	000938	15800.00
				15800.00
	08	391	001079	9980.00
				9980.00
	09	395	001315	13710.00
			13710.00	
13	400	001507	9225.00	

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00 0030 03 800 00 00 00				9225.00	
	14	405	001760	14445.00	
				14445.00	
	19	409	002058	12165.00	
				12165.00	
	20	414	002223	22800.00	
				22800.00	
	21	419	002376	12120.00	
				12120.00	
	22	424	002542	16960.00	
				16960.00	
	23	428	002709	10895.00	
				10895.00	
	26	433	002874	12385.00	
				12385.00	
	27	438	003139	13990.00	
				13990.00	
	28	443	003408	18295.00	
				18295.00	
	29	447	003616	13485.00	
				13485.00	
	30	451	003809	13715.00	
				13715.00	
	Head-Wise Total				257755.00
	00 0030 03 800 01 00 00	01	GR19895	000187	11925.00
			GR20025	000187	7760.00

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00 0030 03 800 01 00 00				19685.00
	02	GR20695	000385	10795.00
				10795.00
	03	GR20639	000449	6130.00
		GR21515	000449	11230.00
				17360.00
	06	GR21413	000783	13520.00
		GR22693	000783	12290.00
		GR22972	000783	6040.00
		GR22981	000783	480.00
				32330.00
	07	GR23806	001015	8510.00
		GR24033	001015	7810.00
				16320.00
	08	GR24827	001139	12350.00
				12350.00
	09	GR25100	001426	10530.00
		GR25584	001426	9340.00
		GR25689	001426	10040.00
				29910.00
	13	GR26562	001637	10985.00
	GR26706	001637	3445.00	
			14430.00	
17	GR28404	001987	8475.00	
	GR28630	001987	4915.00	
			13390.00	
19	GR29050	002140	11810.00	
			11810.00	
20	GR29484	002298	4245.00	
	GR31152	002298	11445.00	
	GR31609	002298	5830.00	
			21520.00	
21	GR32183	002454	8875.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR32199	002454	13795.00
				22670.00
	22	GR32948	002654	15160.00
		GR33164	002654	10615.00
				25775.00
	26	GR33488	002968	14390.00
		GR33542	002968	8495.00
		GR34368	002969	14265.00
				37150.00
	28	GR34665	003509	7930.00
		GR35613	003509	10935.00
		GR35758	003509	4825.00
		GR36464	003512	12310.00
		GR36473	003512	7790.00
				43790.00
	30	GR36771	003898	9050.00
		GR36797	003898	9460.00
		GR36627	003899	12245.00
		GR36644	003899	6725.00
				37480.00
31	GR36829	003915	12770.00	
			12770.00	
Head-Wise Total				379535.00
00 0030 03 800 02 00 00	01	GR19897	000187	8420.00
		GR20034	000187	2040.00
				10460.00
	02	GR20699	000385	4370.00
				4370.00
	03	GR20647	000449	3510.00
		GR21527	000449	4680.00
				8190.00
	06	GR21434	000783	3040.00

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00 0030 03 800 02 00 00		GR22703	000783	3420.00
				6460.00
	07	GR23817	001015	5590.00
		GR24042	001015	1820.00
				7410.00
	08	GR24835	001139	3675.00
				3675.00
	09	GR25119	001426	2720.00
		GR25588	001426	3700.00
		GR25928	001426	1550.00
				7970.00
	13	GR26565	001637	4525.00
		GR26712	001637	2490.00
				7015.00
	17	GR28412	001987	2225.00
		GR28636	001987	1210.00
				3435.00
	19	GR29053	002140	2175.00
				2175.00
	20	GR31162	002298	3010.00
		GR31624	002298	420.00
				3430.00
	21	GR32196	002454	2080.00
		GR32203	002454	8345.00
				10425.00
	22	GR32957	002654	4505.00
		GR33173	002654	680.00
				5185.00
	26	GR33507	002968	4705.00
		GR33558	002968	3260.00
		GR34372	002969	5430.00
				13395.00
	28	GR34676	003509	1250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 03 800 02 00 00		GR35616	003509	4330.00	
		GR35773	003509	1460.00	
		GR36472	003512	6580.00	
		GR36493	003512	2050.00	
				15670.00	
	30	GR36772	003898	6250.00	
		GR36798	003898	1000.00	
		GR36628	003899	5640.00	
		GR36645	003899	2810.00	
				15700.00	
	31	GR36830	003915	5210.00	
				5210.00	
	Head-Wise Total				130175.00
	00 0030 03 800 03 00 00	01	GR19903	000187	100.00
					100.00
	Head-Wise Total				100.00
00 0039 00 101 00 00 00 00 0039 State Excise 00 101 Country spirits 00 00	01	123064	000119	25000.00	
		123407	000165	140838.00	
		123408	000169	177419.00	
		123269	000170	179975.00	
		123482	000171	187370.00	
		123270	000173	192847.00	
		123226	000183	1125000.00	
		123225	000185	1500000.00	
				3528449.00	
		02	123738	000314	50000.00
	123579		000318	76501.00	
	123580		000337	150000.00	
			276501.00		
	03	123772	000429	25000.00	
		123769	000434	50000.00	
		123588	000438	182460.00	
		123484	000439	185532.00	
		123483	000440	205027.00	
			648019.00		
	05	123946	000553	10000.00	

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00 0039 00 101 00 00 00		123951	000576	25000.00	
		123967	000598	45454.00	
		123765	000600	50000.00	
		123749	000601	50000.00	
		123697	000602	50000.00	
		122947	000607	61162.00	
		122950	000615	82436.00	
		122949	000616	82436.00	
		122948	000617	82436.00	
		122946	000630	150968.00	
		123642	000641	208747.00	
		123721	000643	268334.00	
		120093	000649	337882.00	
		122944	000654	585000.00	
		122943	000655	585000.00	
		122945	000656	585000.00	
					3259855.00
		06	124045	000779	892700.00
					892700.00
		07	123604	000950	29999.00
		123989	000969	50000.00	
				79999.00	
	09	124272	001356	50000.00	
		124093	001357	50000.00	
		124320	001371	100000.00	
		123903	001386	116766.00	
		123976	001393	167677.00	
		123977	001398	262002.00	
				746445.00	
	13	123992	001557	50000.00	
		124344	001574	100000.00	
				150000.00	
	14	123981	001817	148025.00	
		124066	001819	190000.00	
				338025.00	
	17	123735	001965	147000.00	
		124545	001970	192904.00	
		124546	001974	253316.00	
		124285	001975	282796.00	
		124169	001977	344451.00	

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00 0039 00 101 00 00 00				1220467.00
	20	114634	002240	59566.00
		114632	002270	152026.00
		124749	002272	221787.00
		124750	002278	287058.00
		124747	002282	349731.00
		114633	002305	710000.00
		114631	002311	1460000.00
				3240168.00
	22	125202	002605	250000.00
				250000.00
	23	124547	002775	258835.00
		124825	002776	259912.00
		124827	002781	321441.00
		124828	002782	328251.00
				1168439.00
	26	125444	002907	50689.00
				50689.00
	27	123911	003157	25000.00
		123910	003158	25000.00
		125208	003159	25000.00
		124861	003179	50000.00
				125000.00
	28	124544	003443	140933.00
		125355	003446	182164.00
		125356	003447	189292.00
		125357	003451	233094.00
		124971	003461	242792.00
				988275.00
	29	125742	003674	566800.00
				566800.00
	30	125304	003833	25000.00
		125417	003859	87236.00
		125415	003876	310000.00
				422236.00
Head-Wise Total				17952067.00
00 0039 00 102 00 00 00	01	123731	000107	18769.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
00		123732	000155	75076.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				93845.00
	07	123572	000798	199.00
		123548	000940	18769.00
				18968.00
	13	123302	001538	23000.00
		123993	001558	50000.00
				73000.00
	29	125668	003613	11431.00
		125724	003641	70005.00
		125666	003643	84170.00
				165606.00
Head-Wise Total				351419.00
00 0039 00 103 00 00 00	02	123759	000219	1902.00
00		123753	000229	3803.00
0039 State Excise		123747	000230	3803.00
00		123758	000231	3803.00
103 Malt Liquors		123764	000232	3803.00
00		123755	000233	3803.00
00		123748	000234	3803.00
		123750	000235	3803.00
		123757	000236	3803.00
		123768	000237	3803.00
		123754	000238	3803.00
		123763	000239	3803.00
		123745	000240	3803.00
		123746	000241	3803.00
		123760	000242	3803.00
		123737	000243	3803.00
		123736	000244	3803.00
		123744	000245	3803.00
		123734	000246	3803.00
		123767	000247	3803.00
		123741	000248	3803.00
		123739	000249	3803.00
		123743	000250	3803.00
		123762	000251	3803.00

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00 0039 00 103 00 00 00				
		123766	000252	3803.00
		123742	000253	3803.00
		123751	000254	3803.00
		123756	000255	3803.00
		123752	000256	3803.00
		123761	000257	3803.00
		123790	000321	93000.00
		123797	000322	102960.00
		123801	000323	102960.00
		123794	000324	102960.00
		123804	000325	102960.00
		123806	000326	102960.00
		123808	000327	102960.00
		123809	000328	102960.00
		123805	000329	102960.00
		123791	000330	102960.00
		123798	000331	102960.00
		123803	000332	102960.00
		123802	000333	102960.00
		123807	000336	132000.00
		123800	000338	158400.00
		123810	000339	158400.00
		123905	000346	234780.00
		123904	000347	238392.00
		123843	000352	435240.00
		123842	000353	435240.00
		123844	000354	435240.00
		123845	000355	435240.00
		123846	000356	435240.00
		123847	000357	435240.00
		123839	000358	435240.00
		123840	000359	435240.00
		123841	000360	435240.00
		123848	000361	435240.00
		123733	000362	437052.00
				7152133.00
	03	123793	000391	1902.00
		123788	000395	3803.00
		123774	000396	3803.00
		123782	000397	3803.00
		123825	000398	3803.00
		123784	000399	3803.00
		123812	000400	3803.00
		123813	000401	3803.00
		123823	000402	3803.00
		123786	000403	3803.00
		123787	000404	3803.00
		123799	000405	3803.00
		123817	000406	3803.00
		123818	000407	3803.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 103 00 00 00		123785	000408	3803.00	
		123776	000409	3803.00	
		123816	000410	3803.00	
		123796	000411	3803.00	
		123815	000412	3803.00	
		123811	000413	3803.00	
		123822	000414	3803.00	
		123792	000415	3803.00	
		123789	000416	3803.00	
		123783	000417	3803.00	
		123775	000418	3803.00	
		123821	000419	3804.00	
		123814	000420	3804.00	
					100782.00
		06	124050	000767	435240.00
			124053	000768	435240.00
			124046	000769	435240.00
		124044	000770	435240.00	
		124049	000771	435240.00	
		124052	000772	435240.00	
		124043	000773	435240.00	
		124047	000774	435240.00	
		124042	000775	435240.00	
		124051	000776	435240.00	
				4352400.00	
	07	124215	000997	436794.00	
		124205	000998	453375.00	
		124118	000999	453375.00	
		124116	001000	453375.00	
		12412	001001	453375.00	
		124122	001002	454770.00	
		124209	001003	472875.00	
		124207	001004	472875.00	
		BARB1908	EE0499	1861953.00	
				5512767.00	
	08	123984	001115	102960.00	
		123979	001116	102960.00	
				205920.00	
	09	124080	001372	102960.00	
		124083	001373	102960.00	
		124082	001374	102960.00	
		124085	001375	102960.00	
		123998	001376	102960.00	
		124078	001377	102960.00	

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00 0039 00 103 00 00 00				
		124079	001378	102960.00
		124081	001379	102960.00
		124000	001380	102960.00
		123995	001381	102960.00
		124084	001382	102960.00
		123999	001383	102960.00
		123997	001384	102960.00
		124077	001385	114600.00
		124246	001387	128016.00
		124294	001402	422283.00
		124276	001403	449843.00
		124293	001404	452790.00
		124292	001405	452790.00
		124295	001406	486300.00
		124296	001407	486300.00

				4331402.00

	13	124540	001591	224657.00
		124419	001599	405108.00
		124492	001601	435240.00
		124503	001602	435240.00
		124496	001603	435240.00
		124502	001604	435240.00
		124494	001605	435240.00
		124497	001606	435240.00
		124501	001607	435240.00
		124505	001608	435240.00
		124500	001609	435240.00
		124504	001610	435240.00
		124410	001611	452790.00
		124470	001612	452790.00
		124535	001613	467508.00
		124537	001614	472875.00
		124416	001618	698400.00
		124417	001619	698400.00
		124418	001620	698400.00
		124541	001622	727500.00

				9650828.00

	14	124611	001830	435240.00
		124607	001831	435240.00
		124608	001832	435240.00
		124612	001833	435240.00
		124616	001834	435240.00
		124613	001835	435240.00
		124610	001836	435240.00
		124614	001837	435240.00
		124567	001838	435240.00
		124464	001839	435240.00
		124469	001840	435240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		124461	001841	435240.00
		124472	001842	435240.00
		124459	001843	435240.00
		124457	001844	435240.00
		124471	001845	435240.00
		124455	001846	435240.00
		124569	001847	435240.00
		124573	001848	435240.00
		124576	001849	435240.00
		124579	001850	435240.00
		124566	001851	435240.00
		124572	001852	435240.00
		124575	001853	435240.00
		124571	001854	435240.00
		124574	001855	435240.00
		124467	001856	435240.00
		124570	001857	435240.00
		124568	001858	435240.00
		124578	001859	435240.00
		124577	001860	435240.00
		124605	001861	453375.00
		124603	001863	460872.00
		124629	001864	472875.00
		124631	001865	472875.00
		124580	001867	486300.00
		124453	001869	507780.00
		124442	001873	698400.00
		124448	001874	712800.00
		124622	001875	727500.00
		124615	001876	772500.00
		124609	001877	772500.00
		BARB1908	EE0508	309000.00
				----- 20339217.00 -----
	19	123700	002083	131274.00
		124716	002095	435240.00
		124719	002096	435240.00
		124717	002097	435240.00
		124718	002098	435240.00
		124715	002099	435240.00
		124785	002100	435240.00
		124778	002101	435240.00
		124783	002102	435240.00
		124779	002103	435240.00
		124782	002104	435240.00
		124777	002105	435240.00
		124780	002106	435240.00
		124786	002107	435240.00
		124781	002108	435240.00
		124784	002109	435240.00
		124710	002111	455715.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		124706	002112	472875.00
		124708	002113	472875.00
		124830	002116	626400.00
		124837	002117	664800.00
		124741	002123	890460.00
				10242999.00
	20	124902	002255	107250.00
		124905	002256	107250.00
		124904	002257	107250.00
		124906	002258	107382.00
		124903	002259	107580.00
		124878	002284	435240.00
		124877	002285	435240.00
		124876	002286	435240.00
		124871	002287	435240.00
		124875	002288	435240.00
		124872	002289	435240.00
		124873	002290	435240.00
		124874	002291	435240.00
		124965	002292	435258.00
		124908	002293	452790.00
		124907	002294	452790.00
		124936	002296	514350.00
		124964	002297	613950.00
		124881	002299	698400.00
		124882	002300	698400.00
		124880	002301	698400.00
		124883	002302	698400.00
		124995	002303	698400.00
		124879	002304	698400.00
		124910	002306	727500.00
		124911	002307	727500.00
		BARB1908	EE0513	870480.00
				13003650.00
	21	124983	002406	60060.00
		125051	002407	60060.00
		124980	002408	60060.00
		124985	002409	60060.00
		124870	002423	234780.00
		124869	002424	234780.00
		124868	002425	234780.00
		124867	002426	238392.00
		125023	002430	435240.00
		125021	002431	435240.00
		125046	002432	435240.00
		125044	002433	435240.00
		125020	002434	435240.00
		125022	002435	435240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		125024	002436	435240.00
		125025	002437	435240.00
		125026	002438	435240.00
		125045	002439	435240.00
		125064	002440	452790.00
		125077	002441	452790.00
		125076	002442	452790.00
		124913	002443	727500.00
		124914	002444	727500.00
		124740	002445	890460.00

				9239202.00

	22	125180	002571	93600.00
		125213	002616	435240.00
		125214	002617	435240.00
		125217	002618	435240.00
		125218	002619	435240.00
		125212	002620	435240.00
		125209	002621	435240.00
		125215	002622	435240.00
		125210	002623	435240.00
		125211	002624	435240.00
		125216	002625	435240.00
		125135	002626	435240.00
		125138	002627	435240.00
		125137	002628	435240.00
		125136	002629	435240.00
		125139	002630	435240.00
		125034	002631	436794.00
		125175	002632	453375.00
		125177	002633	472875.00
		125219	002638	698400.00
		125141	002639	698400.00
		125140	002640	698400.00
		125156	002642	772500.00
		125155	002643	772500.00
		125157	002644	772500.00
		IOBA1908	EE0604	974594.00

				13372538.00

	23	125183	002749	102960.00
		125239	002750	102960.00
		125238	002751	102960.00
		125242	002752	102960.00
		125241	002753	102960.00
		125234	002754	102960.00
		125244	002755	102960.00
		125204	002756	102960.00
		12524	002757	102960.00
		125243	002758	102960.00

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00 0039 00 103 00 00 00		125262	002784	417105.00
		125318	002785	435240.00
		125316	002786	435240.00
		125319	002795	680070.00
		125263	002797	865200.00
				3862455.00
	26	123701	002922	131274.00
		125408	002934	234780.00
		125395	002939	452790.00
		125392	002940	452790.00
		125333	002941	453375.00
		125341	002942	453375.00
		125346	002943	453375.00
		125339	002944	453375.00
		125344	002945	453375.00
		125335	002946	472875.00
		125429	002950	698400.00
		125430	002951	698400.00
		125432	002952	698400.00
		125401	002955	727500.00
				6834084.00
	27	125528	003009	1902.00
		125530	003010	1902.00
		125547	003029	3803.00
		125535	003030	3803.00
		125512	003031	3803.00
		125537	003032	3803.00
		125513	003033	3803.00
		125534	003034	3803.00
		125525	003035	3803.00
		125541	003036	3803.00
		125542	003037	3803.00
		125539	003038	3803.00
		125545	003039	3803.00
		125520	003040	3803.00
		125546	003041	3803.00
		125548	003042	3803.00
		125544	003043	3803.00
		125533	003044	3803.00
		125543	003045	3803.00
		125518	003046	3804.00
		125531	003047	3804.00
		125522	003048	3804.00
		125529	003049	3804.00
		125540	003050	3804.00
		125467	003070	7605.00
		125494	003071	7605.00
		125469	003072	7605.00

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00 0039 00 103 00 00 00				
		125474	003073	7605.00
		125484	003074	7605.00
		125486	003075	7605.00
		125472	003076	7605.00
		125475	003077	7605.00
		125471	003078	7605.00
		125477	003079	7605.00
		125480	003080	7605.00
		125481	003081	7605.00
		125468	003082	7605.00
		125485	003083	7605.00
		125482	003084	7605.00
		125483	003085	7605.00
		125470	003086	7605.00
		125478	003087	7605.00
		125479	003088	7605.00
		125476	003089	7605.00
		125488	003090	7605.00
		125473	003091	7605.00
		125487	003092	7605.00
		125492	003093	7605.00
		125493	003094	7605.00
		125558	003095	7605.00
		125584	003096	7605.00
		125574	003097	7605.00
		125583	003098	7605.00
		125564	003099	7605.00
		125588	003100	7605.00
		125565	003101	7605.00
		125568	003102	7605.00
		125570	003103	7605.00
		125571	003104	7605.00
		125576	003105	7605.00
		125577	003106	7605.00
		125579	003107	7605.00
		125581	003108	7605.00
		125589	003109	7605.00
		125591	003110	7605.00
		125587	003111	7605.00
		125562	003112	7605.00
		125563	003113	7605.00
		125567	003114	7605.00
		125575	003115	7605.00
		125586	003116	7605.00
		125560	003117	7605.00
		125573	003118	7605.00
		125561	003119	7605.00
		125549	003214	234780.00
		125550	003215	234780.00
		125552	003216	234780.00
		125551	003217	234780.00
		125555	003218	234780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		125554	003219	234780.00
		125553	003220	234780.00
		125609	003241	435240.00
		125598	003242	435240.00
		125437	003243	436020.00
		125614	003244	436020.00
		125615	003245	436020.00
		125601	003246	470838.00
		125600	003255	654540.00
		125596	003256	698400.00
		125597	003257	698400.00
		125595	003258	698400.00
				7510303.00
	28	125665	003359	7605.00
		125643	003368	9653.00
		125644	003369	9653.00
		125651	003370	9653.00
		125654	003371	9653.00
		125655	003372	9653.00
		125658	003373	9653.00
		125646	003374	9653.00
		125648	003375	9653.00
		125649	003376	9653.00
		125653	003377	9653.00
		125659	003378	9653.00
		125660	003379	9653.00
		125661	003380	9653.00
		125662	003381	9653.00
		125663	003382	9653.00
		125629	003383	9653.00
		125630	003384	9653.00
		125640	003385	9653.00
		125645	003386	9653.00
		125647	003387	9653.00
		125650	003388	9653.00
		125652	003389	9653.00
		125641	003390	9653.00
		125642	003391	9653.00
		125656	003392	9653.00
		125657	003393	9653.00
		125664	003394	9653.00
		125456	003437	93600.00
		125689	003452	234780.00
		125684	003453	234780.00
		125690	003454	234780.00
		125686	003455	234780.00
		125691	003456	234780.00
		125693	003457	234780.00
		125685	003458	234780.00
		125692	003459	234780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		125678	003460	238392.00
		125711	003473	435240.00
		125710	003474	435240.00
		125618	003475	436020.00
		125616	003476	436020.00
		125617	003477	436020.00
		125695	003478	436020.00
		125701	003479	437052.00
		125676	003481	452790.00
		125677	003482	452790.00
		125712	003485	537360.00
				6973020.00
	29	125760	003658	234780.00
		125761	003659	234780.00
		125762	003660	234780.00
		125758	003661	234780.00
		125759	003662	234780.00
		125763	003663	234780.00
		125757	003664	238392.00
		125754	003671	436536.00
		125773	003673	559950.00
		125770	003677	698400.00
		125772	003678	698400.00
		125771	003679	698400.00
				4738758.00
	30	123699	003867	180000.00
		123696	003868	180000.00
		123698	003869	180000.00
		125852	003882	435240.00
		125854	003888	698400.00
				1673640.00
Head-Wise Total				129096098.00
00 0039 00 104 00 00 00	02	123893	000271	5000.00
00		123884	000272	5000.00
0039 State Excise		123892	000273	5000.00
00		123891	000274	5000.00
104 Liquors		123900	000275	5000.00
00		123894	000287	10000.00
00		123861	000288	10000.00
		123876	000289	10000.00
		123895	000290	10000.00
		123896	000296	15000.00
		123906	000305	35000.00
		123882	000306	35000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		123536	000366	600000.00
				750000.00
	05	123860	000533	5000.00
		123954	000563	15000.00
		121531	000589	40000.00
		121529	000590	40000.00
		121532	000591	40000.00
		121530	000605	60000.00
		121899	000606	60000.00
				260000.00
	06	IDIB1908	EE0524	36000.00
				36000.00
	08	124224	001128	600000.00
		986	001129	740974.00
		BARB1908	EE0502	20000.00
				1360974.00
	09	124313	001328	20000.00
				20000.00
	13	124454	001485	5000.00
		124456	001486	5000.00
		124477	001487	5000.00
		124523	001488	5000.00
		124437	001489	5000.00
		124438	001490	5000.00
		124435	001491	5000.00
		124436	001492	5000.00
		124526	001493	5000.00
		124441	001494	5000.00
		124444	001495	5000.00
		124426	001513	10000.00
		124539	001514	10000.00
		124539	001515	10000.00
		124429	001516	10000.00
		124427	001524	15000.00
		124431	001525	15000.00
		124430	001526	15000.00
		124432	001533	20000.00
		124518	001542	25000.00
		124445	001559	50000.00
		124531	001592	250000.00
				485000.00
	14	124144	001767	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		124147	001782	40000.00
		124145	001783	40000.00
				100000.00
	19	IDIB1908	EE0586	72000.00
				72000.00
	21	IDIB1908	EE0593	120000.00
				120000.00
	22	125187	002513	5000.00
		125203	002514	5000.00
		125201	002515	5000.00
		125190	002516	5000.00
		125194	002533	10000.00
		125184	002534	10000.00
		125185	002535	10000.00
		125186	002540	15000.00
		125169	002560	40000.00
		124734	002635	600000.00
				705000.00
	23	125197	002708	10000.00
				10000.00
	24	IDIB1908	EE0619	60000.00
				60000.00
	27	124735	003253	600000.00
				600000.00
	30	125806	003785	5000.00
		125807	003786	5000.00
		125811	003787	5000.00
		125816	003788	5000.00
		125813	003804	10000.00
		125818	003805	10000.00
		125819	003806	10000.00
		125810	003807	10000.00
		125814	003814	15000.00
		125791	003815	15000.00
		125779	003825	20000.00
		125809	003834	25000.00
		125848	003875	250000.00
				385000.00
Head-Wise Total				4963974.00
00 0039 00 105 00 00 00	01	123728	000003	45.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		123729	000004	45.00
0039 State Excise		123726	000013	225.00
00		123727	000014	225.00
105 Foreign Liquors and Spirits		123646	000178	673920.00
00		BARB1908	EE0495	894240.00
00		IDIB1908	EE0568	6221.00
		IDIB1908	EE0569	7650.00
		IDIB1908	EE0570	7650.00
		IDIB1908	EE0571	7650.00
		IDIB1908	EE0572	7650.00
		IDIB1908	EE0573	7344.00
		IOBA1908	EE0574	121260.00

				1734125.00

	02	BARB1908	EE0496	2232444.00
		IOBA1908	EE0575	212544.00

				2444988.00

	05	123978	000661	1434706.00
		123961	000662	2126250.00
		123958	000663	2126250.00
		BARB1908	EE0497	415408.00
		IDIB1908	EE0517	488160.00
		IDIB1908	EE0518	535788.00
		IDIB1908	EE0519	596160.00
		IOBA1908	EE0576	704214.00

				8426936.00

	06	BARB1908	EE0498	1550016.00
		IDIB1908	EE0520	5769.00
		IDIB1908	EE0521	5768.00
		IDIB1908	EE0522	7623.00
		IDIB1908	EE0523	7623.00
		IDIB1908	EE0525	212544.00
		IOBA1908	EE0546	1966032.00

				3755375.00

	07	124176	000802	432.00
		124166	000803	432.00
		124172	000804	567.00
		124175	000805	567.00
		124140	000808	648.00
		124152	000809	648.00
		124173	000810	648.00
		124143	000811	648.00
		124156	000812	648.00
		124129	000813	648.00
		124146	000814	648.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		124154	000815	648.00
		124171	000816	648.00
		124170	000817	693.00
		124136	000823	864.00
		124157	000824	864.00
		124165	000825	864.00
		124139	000826	864.00
		124174	000827	864.00
		124142	000828	864.00
		124158	000829	873.00
		124153	000830	909.00
		124168	000831	918.00
		124149	000836	1089.00
		124150	000838	1125.00
		124132	000839	1134.00
		124162	000840	1260.00
		124161	000841	1494.00
		124141	000843	1557.00
		124131	000844	1575.00
		124137	000846	1773.00
		124148	000849	1818.00
		124138	000850	1908.00
		124159	000855	2088.00
		124115	000858	2247.00
		124133	000859	2259.00
		124160	000861	2385.00
		124128	000868	2799.00
		124130	000869	2817.00
		124087	000960	40077.00
		124089	000961	40313.00
		124086	000964	42397.00
		124088	000973	68469.00
		123708	000977	79056.00
		124090	000982	99951.00
		123695	000985	105039.00
		123661	000986	115344.00
		123663	000987	116946.00
		123704	000988	161955.00
		123710	000989	163053.00
		124068	001006	616896.00
		124069	001008	673920.00
		124067	001009	679536.00
		124155	001011	1424642.00
		BARB1908	EE0500	864284.00
		IOBA1908	EE0547	3511080.00
				----- 8848693.00 -----
	08	123983	001112	70370.00
		124255	001119	128520.00
		124254	001120	131729.00
		124244	001133	1405350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		124268	001136	2061295.00
		124258	001137	2100874.00
		BARB1908	EE0503	3072564.00
		IOBA1908	EE0549	531360.00
				9502062.00
	09	124289	001336	24293.00
		124286	001343	29966.00
		124281	001400	297648.00
		124282	001408	489435.00
		124324	001409	534681.00
		124326	001411	673920.00
		124325	001413	685152.00
		124319	001415	931392.00
		124304	001416	931392.00
		124321	001418	959616.00
		124303	001419	959868.00
		124336	001425	2075221.00
		IOBA1908	EE0550	14300477.00
				22893061.00
	12	IOBA1908	EE0552	629100.00
				629100.00
	13	124349	001459	1145.00
		124348	001460	1145.00
		124491	001567	77580.00
		124076	001576	142560.00
		124073	001578	142560.00
		124074	001579	142560.00
		124245	001580	142560.00
		124415	001588	211347.00
		124499	001593	265680.00
		124190	001594	271636.00
		124498	001595	272322.00
		124495	001596	318816.00
		124191	001597	323676.00
		124433	001624	1090240.00
		124493	001625	1275264.00
		124529	001629	2041200.00
		124524	001630	2063969.00
		124530	001631	2066715.00
		124439	001632	2109662.00
		124527	001633	2815156.00
		124449	001634	2995038.00
		BARB1908	EE0506	1350720.00
		IDIB1908	EE0526	531360.00
		IDIB1908	EE0527	533574.00
		IDIB1908	EE0528	490194.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB1908	EE0529	423360.00
		IOBA1908	EE0553	12511161.00
				34611200.00
	14	124189	001822	204671.00
		124188	001824	237597.00
		124660	001878	802543.00
		124597	001879	931392.00
		124596	001880	966168.00
		124598	001882	1460507.00
		124652	001884	2064590.00
		124656	001886	2263177.00
		BARB1908	EE0509	531360.00
		IDIB1908	EE0530	176868.00
		IOBA1908	EE0555	14854203.00
				24493076.00
	17	BARB1908	EE0511	2014074.00
				2014074.00
	19	124713	002016	2189.00
		124712	002017	2189.00
		124714	002025	4385.00
		123706	002072	47587.00
		124666	002077	79304.00
		124804	002090	271215.00
		124673	002094	415446.00
		124220	002110	437472.00
		124727	002118	673920.00
		124726	002120	679536.00
		124800	002124	923626.00
		124746	002125	957600.00
		124748	002126	1063188.00
		124809	002127	1074012.00
		124807	002128	1275264.00
		124806	002129	1300107.00
		124805	002130	1360503.00
		124736	002131	1441414.00
		124801	002133	2062463.00
		124813	002134	2087318.00
		124739	002135	2126250.00
		124811	002138	2956219.00
		BARB1908	EE0512	1524672.00
		IOBA1908	EE0556	14623758.00
		IDIB1908	EE0577	596160.00
		IDIB1908	EE0579	267894.00
		IDIB1908	EE0580	532689.00
		IDIB1908	EE0581	535788.00
		IDIB1908	EE0582	323245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB1908	EE0583	337768.00
		IDIB1908	EE0584	106272.00
		IDIB1908	EE0585	867888.00
		IDIB1908	EE0587	490194.00
		IDIB1908	EE0588	1611444.00
				43058979.00
	20	124900	002260	108405.00
		124200	002263	122101.00
		124864	002266	142560.00
		124862	002267	142560.00
		124863	002268	142560.00
		124956	002275	265737.00
		124909	002310	1436630.00
		124929	002314	2063682.00
		124940	002315	2066716.00
		124926	002316	2771452.00
		BARB1908	EE0514	3964115.00
		IOBA1908	EE0557	14568714.00
				27795232.00
	21	125041	002446	948276.00
	125054	002451	2062463.00	
	125052	002452	2218714.00	
	BARB1908	EE0516	1225455.00	
	IDIB1908	EE0589	72351.00	
	IDIB1908	EE0590	1082646.00	
	IDIB1908	EE0591	176400.00	
	IDIB1908	EE0592	171108.00	
	IDIB1908	EE0595	860832.00	
	IDIB1908	EE0596	490194.00	
	IDIB1908	EE0597	88618.00	
	IDIB1908	EE0598	117504.00	
	IDIB1908	EE0599	169344.00	
	IOBA1908	EE0603	12983236.00	
			22667141.00	
22	125081	002561	40460.00	
	125113	002566	65880.00	
	125114	002567	65880.00	
	125087	002568	66154.00	
	125086	002569	92182.00	
	125085	002570	92564.00	
	125088	002574	110160.00	
	125163	002575	117504.00	
	125090	002577	143856.00	
	125091	002578	143856.00	
	125123	002579	143856.00	
	125093	002580	143856.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		125125	002581	143856.00
		125092	002582	143856.00
		125095	002583	143856.00
		125096	002584	143856.00
		125097	002585	143856.00
		125089	002586	143856.00
		125094	002587	143856.00
		125098	002588	143856.00
		125126	002589	147852.00
		125074	002590	149850.00
		125079	002591	149850.00
		125075	002592	149850.00
		125116	002593	149850.00
		125115	002594	149850.00
		125084	002596	155250.00
		125127	002597	155250.00
		125128	002599	163037.00
		124308	002602	191036.00
		125249	002615	418872.00
		125235	002636	673920.00
		125233	002637	679536.00
		125165	002645	899611.00
		125164	002647	942858.00
		125167	002649	1046826.00
		125161	002651	1443983.00
		125171	002652	2159632.00
		BARB1908	EE0566	5577391.00
		IOBA1908	EE0605	16047672.00
		IDIB1908	EE0615	1549800.00
		IDIB1908	EE0616	1098144.00
		IDIB1908	EE0617	604854.00
				37081830.00
	23	125351	002788	495936.00
		125315	002798	907001.00
		125270	002805	2358479.00
		125268	002806	2358912.00
		BARB1908	EE0607	1673368.00
		IDIB1908	EE0620	1138870.00
		IOBA1908	EE0644	9702819.00
				18635385.00
	26	125390	002839	2178.00
		125389	002840	2189.00
		125388	002848	4374.00
		123703	002915	99918.00
		125416	002924	146880.00
		125391	002930	209599.00
		125403	002931	213447.00
		125399	002932	216972.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		125404	002933	217819.00
		125405	002953	708480.00
		125328	002959	1379557.00
		125283	002961	2062463.00
		125286	002962	2062463.00
		125272	002963	2062464.00
		125276	002964	2064590.00
		125278	002965	2064590.00
		125274	002966	2064590.00
		125281	002967	2064590.00
		BARB1908	EE0609	2644982.00
		IDIB1908	EE0621	1087074.00
		IDIB1908	EE0622	1219644.00
		IDIB1908	EE0623	108486.00
		IDIB1908	EE0624	535788.00
		IDIB1908	EE0625	270108.00
		IOBA1908	EE0646	7644798.00
				----- 31158043.00 -----
	27	123702	003228	286497.00
		125461	003252	544719.00
		125509	003268	948780.00
		125515	003271	998269.00
		125523	003285	2083133.00
		BARB1908	EE0611	1557799.00
		IDIB1908	EE0626	490194.00
		IDIB1908	EE0627	1703754.00
		IDIB1908	EE0628	214758.00
		IDIB1908	EE0629	336846.00
		IDIB1908	EE0630	610524.00
		IDIB1908	EE0631	216972.00
		IOBA1908	EE0647	5829601.00
				----- 15821846.00 -----
	28	123635	003433	83959.00
		125445	003445	154440.00
		125449	003464	308880.00
		125624	003469	395386.00
		125626	003470	395386.00
		125627	003471	395910.00
		125625	003480	439248.00
		125716	003487	612306.00
		125446	003490	924663.00
		125672	003492	940212.00
		125670	003497	1456920.00
		125679	003500	1632960.00
		BARB1908	EE0612	4777053.00
		IDIB1908	EE0632	536675.00
		IDIB1908	EE0633	492228.00
		IDIB1908	EE0634	533574.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB1908	EE0635	171108.00
		IDIB1908	EE0636	169344.00
		IDIB1908	EE0637	174636.00
		IDIB1908	EE0638	176400.00
		IOBA1908	EE0648	15403460.00
				30174748.00
	29	125753	003539	1332.00
		125752	003540	1350.00
		125751	003569	4050.00
		125738	003667	323244.00
		125638	003676	679536.00
		125431	003681	780965.00
		125639	003682	837045.00
		125756	003683	910696.00
		125755	003684	910696.00
		125706	003685	912544.00
		125745	003686	1266462.00
		125746	003687	1344924.00
		125739	003689	1684486.00
		BARB1908	EE0614	4698115.00
		IDIB1908	EE0639	533575.00
		IOBA1908	EE0649	10124217.00
				25013237.00
	30	125793	003886	639157.00
		125792	003889	729665.00
		125839	003891	1369579.00
		125764	003893	1434863.00
		125821	003895	2126250.00
		IOBA1908	EE0650	3717318.00
		IDIB1908	EE0651	2859415.00
		BARB1908	EE0652	5507757.00
				18384004.00
	31	IDIB1908	EE0640	2241125.00
		IDIB1908	EE0641	540216.00
		IDIB1908	EE0642	214758.00
		IDIB1908	EE0643	492228.00
				3488327.00
Head-Wise Total				392631462.00
00 0039 00 106 00 00 00	09	124251	001287	8000.00
00				
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				8000.00
	13	124075	001577	142560.00
				142560.00
Head-Wise Total				150560.00
00 0039 00 150 00 00 00	23	125252	002732	40000.00
00				
0039 State Excise				
00				
150 Fines annd Confiscations				
00				
00				
				40000.00
Head-Wise Total				40000.00
00 0039 00 800 00 00 00	01	123718	000118	24500.00
00		123547	000147	53872.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				78372.00
	02	123855	000259	4752.00
		123857	000260	4752.00
		123849	000261	4752.00
		123850	000262	4752.00
		123852	000263	4752.00
		123851	000264	4752.00
		123856	000265	4752.00
		123858	000266	4752.00
		123853	000267	4752.00
		123854	000268	4752.00
				47520.00
	05	123964	000520	2970.00
		123963	000528	3960.00
		123925	000626	132000.00
				138930.00
	06	124054	000696	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		124055	000697	4752.00
		124059	000698	4752.00
		124056	000699	4752.00
		124058	000700	4752.00
		124063	000701	4752.00
		124062	000702	4752.00
		124061	000703	4752.00
		124060	000704	4752.00
		124057	000705	4752.00
				47520.00
	07	124208	000901	4950.00
		124210	000902	4950.00
		124206	000903	4950.00
		124117	000904	4950.00
		124121	000905	4950.00
		124119	000906	4950.00
		124123	000912	5940.00
		124163	000978	79732.00
		124167	000979	81924.00
		BARB1908	EE0501	25740.00
		IOBA1908	EE0548	18216.00
				241252.00
	08	124259	001093	21780.00
		124269	001095	22977.00
		BARB1908	EE0504	132000.00
				176757.00
	09	124284	001165	974.00
		124283	001171	1659.00
		124277	001238	4752.00
		124297	001239	4794.00
		124299	001254	5544.00
		124298	001255	5544.00
		124337	001324	17895.00
		BARB1908	EE0505	99000.00
		IOBA1908	EE0551	330000.00
				470162.00
	13	124250	001463	1411.00
		124250	001464	1411.00
		124434	001468	2673.00
		124542	001470	4059.00
		124508	001473	4752.00
		124507	001474	4752.00
		124514	001475	4752.00
		124513	001476	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		124515	001477	4752.00
		124506	001478	4752.00
		124512	001479	4752.00
		124510	001480	4752.00
		124511	001481	4752.00
		124509	001482	4752.00
		124538	001483	4950.00
		124536	001497	5544.00
		124423	001502	8712.00
		124422	001509	9504.00
		124420	001510	9504.00
		124421	001511	9504.00
		124543	001512	9900.00
		124533	001527	15840.00
		124528	001535	20543.00
		124451	001537	22325.00
		124525	001539	23934.00
		124440	001540	24288.00
		124534	001541	24552.00
		124383	001575	132000.00
		BARB1908	EE0507	66000.00
		IOBA1908	EE0554	26978.00
				471152.00
	14	124661	001663	941.00
		124623	001692	4752.00
		124624	001693	4752.00
		124625	001694	4752.00
		124618	001695	4752.00
		124620	001696	4752.00
		124619	001697	4752.00
		124617	001698	4752.00
		124621	001699	4752.00
		124581	001700	4752.00
		124582	001701	4752.00
		124474	001702	4752.00
		124587	001703	4752.00
		124480	001704	4752.00
		124486	001705	4752.00
		124485	001706	4752.00
		124488	001707	4752.00
		124478	001708	4752.00
		124584	001709	4752.00
		124588	001710	4752.00
		124589	001711	4752.00
		124590	001712	4752.00
		124594	001713	4752.00
		124591	001714	4752.00
		124481	001715	4752.00
		124592	001716	4752.00
		124487	001717	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		124585	001718	4752.00
		124593	001719	4752.00
		124482	001720	4752.00
		124583	001721	4752.00
		124586	001722	4752.00
		124630	001723	4950.00
		124632	001724	4950.00
		124606	001725	4950.00
		124489	001729	5544.00
		124595	001730	5544.00
		124604	001733	6336.00
		124484	001743	9504.00
		124490	001744	9504.00
		124627	001746	9900.00
		124626	001747	9900.00
		124628	001748	9900.00
		124657	001765	17796.00
		124653	001768	20147.00
		BARB1908	EE0510	69960.00
				----- 337138.00
	17	124558	001964	117866.00
				----- 117866.00
	19	124667	001997	132.00
		124674	002003	669.00
		124724	002026	4752.00
		124723	002027	4752.00
		124721	002028	4752.00
		124722	002029	4752.00
		124720	002030	4752.00
		124798	002031	4752.00
		124799	002032	4752.00
		124795	002033	4752.00
		124794	002034	4752.00
		124791	002035	4752.00
		124796	002036	4752.00
		124790	002037	4752.00
		124793	002038	4752.00
		124792	002039	4752.00
		124797	002040	4752.00
		124707	002041	4950.00
		124709	002042	4950.00
		124711	002043	4950.00
		124742	002044	5940.00
		124831	002048	9504.00
		124838	002049	9504.00
		124744	002057	12120.00
		124802	002063	18810.00
		124814	002064	18876.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		124812	002066	21756.00
		IDIB1908	EE0578	132000.00
				315441.00
	20	124890	002180	4752.00
		124891	002181	4752.00
		124888	002182	4752.00
		124889	002183	4752.00
		124887	002184	4752.00
		124886	002185	4752.00
		124893	002186	4752.00
		124892	002187	4752.00
		124967	002188	5148.00
		124937	002192	6064.00
		124966	002198	7524.00
		124895	002200	9504.00
		124894	002201	9504.00
		124996	002202	9504.00
		124896	002203	9504.00
		124897	002204	9504.00
		124898	002205	9504.00
		124915	002206	9900.00
		124916	002207	9900.00
		124927	002214	15246.00
		124941	002220	19107.00
		124930	002225	24437.00
		125002	002264	132000.00
		124559	002269	145256.00
		BARB1908	EE0515	225844.00
				695466.00
	21	125031	002348	4752.00
		125033	002349	4752.00
		125027	002350	4752.00
		125049	002351	4752.00
		125029	002352	4752.00
		125047	002353	4752.00
		125032	002354	4752.00
		125028	002355	4752.00
		125030	002356	4752.00
		125048	002357	4752.00
		124917	002370	9900.00
		124918	002371	9900.00
		124743	002375	12120.00
		125053	002383	18093.00
		125055	002386	21186.00
		IDIB1908	EE0594	132000.00
				250719.00
	22	125247	002463	396.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		125227	002495	4752.00
		125223	002496	4752.00
		125230	002497	4752.00
		125221	002498	4752.00
		125226	002499	4752.00
		125228	002500	4752.00
		125222	002501	4752.00
		125231	002502	4752.00
		125224	002503	4752.00
		125225	002504	4752.00
		125143	002505	4752.00
		125146	002506	4752.00
		125145	002507	4752.00
		125142	002508	4752.00
		125144	002509	4752.00
		125178	002510	4950.00
		125176	002511	4950.00
		125232	002525	9504.00
		125148	002526	9504.00
		125147	002527	9504.00
		125158	002529	9900.00
		125159	002530	9900.00
		125160	002531	9900.00
		125172	002545	18934.00
		BARB1908	EE0567	19800.00
		IOBA1908	EE0606	33785.00
				212307.00
	23	125265	002693	4554.00
		125320	002695	4752.00
		125321	002696	4752.00
		125322	002707	9108.00
		125264	002710	11088.00
		125271	002715	13192.00
		125269	002716	13217.00
		124253	002743	81416.00
		124866	002760	118762.00
		BARB1908	EE0608	210106.00
		IOBA1908	EE0645	330000.00
				800947.00
	24	IDIB1908	EE0618	165000.00
				165000.00
	26	125250	002836	1782.00
		125334	002849	4950.00
		125336	002850	4950.00
		125340	002851	4950.00
		125345	002852	4950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		125342	002853	4950.00
		125347	002854	4950.00
		125406	002865	9306.00
		125434	002866	9504.00
		125435	002867	9504.00
		125433	002868	9504.00
		125402	002871	9900.00
		BARB1908	EE0610	69754.00
				148954.00
	27	125517	003028	3234.00
		125605	003056	4752.00
		125611	003057	4752.00
		125607	003061	5544.00
		125606	003122	8712.00
		125604	003128	9504.00
		125603	003129	9504.00
		125602	003130	9504.00
		125524	003160	26029.00
		125411	003187	81924.00
		125310	003197	118762.00
		125292	003208	166656.00
				448877.00
28	125448	003307	438.00	
	125447	003327	1296.00	
	125450	003334	1815.00	
	125715	003349	4752.00	
	125714	003350	4752.00	
	125713	003356	6336.00	
	125680	003411	25344.00	
	125733	003439	100000.00	
	BARB1908	EE0613	66000.00	
			210733.00	
29	125740	003571	4092.00	
	125777	003590	6732.00	
	125776	003602	9504.00	
	125774	003603	9504.00	
	125775	003604	9504.00	
	125732	003649	132000.00	
			171336.00	
30	125822	003775	3960.00	
	125853	003783	4752.00	
	125855	003802	9504.00	
	125785	003845	53872.00	
	BARB1908	EE0653	132000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				204088.00
Head-Wise Total				5750537.00
00 0040 00 101 00 00 00	05	201	000501	1404.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				1404.00
	08	202	001089	18341.00
				18341.00
	21	209	002364	8161.00
				8161.00
	27	217	003138	13128.00
				13128.00
CTO, DIV-I				41034.00
	01	224	000038	2352.00
				2352.00
	05	229	000538	6486.00
		227	000620	100000.00
				106486.00
	07	233	000800	350.00
		231	000930	12000.00
				12350.00
	13	243	001543	25000.00
				25000.00
	14	241	001690	4031.00
				4031.00
	22	256	002481	1950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		249	002539	13054.00
				15004.00
	26	261	002833	1130.00
				1130.00
	27	265	003136	11208.00
				11208.00
	29	269	003614	12739.00
				12739.00
CTO, DIV-II	01	148	000022	890.00
				890.00
	03	149	000431	32896.00
				32896.00
	05	152	000596	42825.00
				42825.00
	06	154	000671	50.00
				50.00
	07	157	000793	150.00
				150.00
	08	160	001076	8555.00
		142	001106	50000.00
				58555.00
	13	161	001518	10250.00
		162	001552	36925.00
		163	001553	42332.00
		159	001572	93369.00
	158	001590	223553.00	
			406429.00	
17	166	001942	19575.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		168	001950	31652.00
				51227.00
	21	175	002416	135313.00
				135313.00
	22	171	002606	250142.00
				250142.00
	23	174	002697	5000.00
		176	002720	17887.00
				22887.00
	28	180	003422	46280.00
		184	003438	96229.00
		182	003441	103885.00
				246394.00
	29	186	003642	82230.00
				82230.00
CTO, IAC				1329988.00
	01	IOBA1908	E00006	400.00
		SBIN1908	E00015	39752.00
		IDIB1908	E00164	50.00
				40202.00
	02	SBIN1908	E00016	27764.00
		IDIB1908	E00165	9552.00
				37316.00
	03	SBIN1908	E00017	100.00
				100.00
	05	SBIN1908	E00018	69349.00
				69349.00
	08	SBIN1908	E00049	1000050.00
				1000050.00
	09	SBIN1908	E00050	5555.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				5555.00
	10	IDIB1908	E00002	4090.00
				4090.00
	14	IOBA1908	E00128	17649.00
				17649.00
	16	SBIN1908	E00051	150.00
				150.00
	17	SBIN1908	E00052	150.00
		IDIB1908	E00114	50.00
				200.00
	19	IDIB1908	E00115	50.00
		SBIN1908	E00144	600.00
				650.00
	20	IOBA1908	E00129	8392.00
		SBIN1908	E00145	7000.00
				15392.00
	21	SBIN1908	E00146	1000.00
				1000.00
	22	BARB1908	E00163	57080.00
		SBIN1908	E00175	100.00
				57180.00
	24	SBIN1908	E00176	500.00
				500.00
	26	SBIN1908	E00182	200.00
		IDIB1908	E00203	250.00
				450.00
	27	SBIN1908	E00183	1850.00
				1850.00
	28	IDIB1908	E00204	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0040 00 101 00 00 00		SBIN1908	E00224	50.00	
		IOBA1908	E00237	6000.00	
				6250.00	
	29	SBIN1909	E00225	2050.00	
				2050.00	
	30	SBIN1908	E00226	850.00	
		IOBA1908	E00238	50.00	
				900.00	
	31	SBIN1908	E00186	50.00	
		IOBA1908	E00239	450.00	
			500.00		
CTO, ONLINE				1261383.00	
Head-Wise Total				2822705.00	
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 01 Tax Collection 00	01	7	000144	50000.00	
				50000.00	
	07	8	000852	1950.00	
				1950.00	
	14	9	001675	1950.00	
				1950.00	
	31	11	003957	10000.00	
				10000.00	
	CTO, DIV-I				63900.00
		14	2	001736	6651.00
				6651.00	
	20	3	002194	6651.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				6651.00
CTO, DIV-II				13302.00
	02	489	000189	26.00
				26.00
	20	494	002145	44.00
				44.00
	23	499	002660	20.00
				20.00
	30	502	003695	22.00
				22.00
CTO, IW				112.00
	14	1	001870	564100.00
				564100.00
CTO, IAC				564100.00
Head-Wise Total				641414.00
00 0040 00 102 02 00 00	27	10	003178	50000.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
02 Surcharge				
00				
				50000.00
CTO, DIV-I				50000.00
	29	DA10908	003635	14795.00
				14795.00
CTO, IW				14795.00
Head-Wise Total				64795.00
00 0040 00 110 01 01 00	02	198	000224	3124.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				3124.00
	03	197	000426	9739.00
				9739.00
	05	200	000473	286.00
		199	000639	193196.00
				193482.00
	07	204	000910	385.00
				385.00
	21	208	002361	398.00
				398.00
CTO, DIV-I				207128.00
	01	223	000102	12205.00
				12205.00
	07	230	000928	10766.00
				10766.00
	08	236	001091	16605.00
				16605.00
	09	239	001189	2233.00
				2233.00
	21	247	002384	20000.00
				20000.00
	22	255	002477	222.00
		248	002554	30000.00
				30222.00
	26	260	002881	18005.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00		254	002892	30000.00
		262	002916	100000.00
				148005.00
	29	268	003633	36372.00
				36372.00
	31	270	003958	20000.00
				20000.00
CTO, DIV-II				296408.00
	22	33	002546	20000.00
				20000.00
CTO, IW				20000.00
	05	151	000603	57904.00
				57904.00
	14	167	001751	378.00
				378.00
	17	165	001947	22675.00
				22675.00
	22	170	002576	143076.00
				143076.00
CTO, IAC				224033.00
	01	SBIN1908	E00020	2283.00
				2283.00
	02	IOBA1908	E00010	1460.00
		SBIN1908	E00021	594.00
				2054.00
	06	IDIB1908	E00005	36641.00

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00 0040 00 110 01 01 00				36641.00
	09	SBIN1908	E00071	12563.00
				12563.00
	14	IOBA1908	E00142	2943.00
				2943.00
	20	IOBA1908	E00143	122.00
				122.00
	28	IDIB1908	E00214	500000.00
				500000.00
	30	SBIN1908	E00236	49769.00
				49769.00
CTO, ONLINE				606375.00
Head-Wise Total				1353944.00
00 0040 00 110 01 02 00	06	203	000721	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	08	206	001073	100.00
				100.00
	27	216	003132	100.00
				100.00
CTO, DIV-I				300.00
Head-Wise Total				300.00
00 0040 00 110 01 03 00	22	210	002608	5100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5100.00
CTO, DIV-I				5100.00
	08	226	001063	5100.00
				5100.00
	28	267	003402	15400.00
				15400.00
CTO, DIV-II				20500.00
	23	178	002722	100.00
				100.00
CTO, IAC				100.00
	02	SBIN1908	E00022	10000.00
				10000.00
	06	IOBA1908	E00013	10000.00
				10000.00
	07	SBIN1908	E00069	10000.00
				10000.00
	28	SBIN1908	E00233	400.00
				400.00
CTO, ONLINE				30400.00
Head-Wise Total				56100.00
00 0040 00 110 01 04 00	22	210	002608	250000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty				250000.00
CTO, DIV-I				250000.00
	02	IOBA1908	E00011	726.00
				726.00
CTO, ONLINE				726.00
Head-Wise Total				250726.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	01	196	000120	25000.00
				25000.00
	02	193	000278	7500.00
				7500.00
	06	203	000721	7550.00
				7550.00
	07	204	000910	5000.00
				5000.00
	08	206	001073	7500.00
				7500.00
	14	207	001764	17500.00
				17500.00
	21	208	002361	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				5000.00
	22	211	002512	5000.00
		210	002608	5100.00
				10100.00
	23	215	002684	2500.00
				2500.00
	27	216	003132	10000.00
				10000.00
CTO, DIV-I				97650.00
	01	219	000082	7500.00
		223	000102	5000.00
				12500.00
	02	225	000269	5000.00
				5000.00
	05	228	000560	12500.00
				12500.00
	07	232	000799	200.00
				200.00
	08	226	001063	100.00
		236	001091	5000.00
				5100.00
	09	239	001189	400.00
				400.00
	13	242	001437	100.00
		235	001484	5000.00
		234	001530	17500.00
				22600.00
	14	244	001645	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		240	001680	2500.00
				2600.00
	20	250	002213	15000.00
				15000.00
	21	253	002325	100.00
		245	002372	10000.00
				10100.00
	22	255	002477	1650.00
		252	002557	35000.00
				36650.00
	23	259	002662	100.00
				100.00
	26	257	002855	5000.00
				5000.00
	27	264	003019	2500.00
				2500.00
	28	263	003351	5000.00
		267	003402	100.00
				5100.00
	29	268	003633	200.00
			200.00	
30	266	003824	20000.00	
			20000.00	
CTO, DIV-II				155550.00
	06	30	000691	2500.00
				2500.00
	07	31	000801	350.00
				350.00
	09	32	001241	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				5000.00
	26	34	002821	200.00
				200.00
	27	35	002978	50.00
				50.00
CTO, IW				8100.00
	01	147	000083	7600.00
				7600.00
	05	153	000478	400.00
				400.00
	07	155	000862	2500.00
				2500.00
	13	164	001438	100.00
				100.00
	14	167	001751	10100.00
		169	001773	25000.00
				35100.00
	20	172	002199	7600.00
				7600.00
	22	177	002553	27500.00
				27500.00
	23	173	002704	7500.00
		178	002722	20000.00
				27500.00
	26	181	002842	2500.00
				2500.00
	27	185	003058	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				5000.00
	28	187	003303	100.00
		183	003352	5000.00
		179	003410	20000.00
				25100.00
	30	188	003813	15000.00
				15000.00
CTO, IAC				155900.00
	02	IOBA1908	E00012	50.00
		SBIN1908	E00023	100.00
				150.00
	06	IOBA1908	E00014	100.00
				100.00
	07	SBIN1908	E00070	100.00
				100.00
	19	SBIN1908	E00156	550.00
				550.00
	22	SBIN1908	E00181	50.00
				50.00
	28	SBIN1908	E00234	100.00
				100.00
	29	SBIN1908	E00235	750.00
				750.00
	31	IOBA1908	E00247	50.00
				50.00
CTO, ONLINE				1850.00
Head-Wise Total				419050.00
00 0040 00 110 02 01 00	08	238	001071	7200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00		237	001090	19605.00
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				26805.00
	19	246	002065	19605.00
				19605.00
	20	251	002196	7200.00
				7200.00
CTO, DIV-II				53610.00
	01	IOPA1908	E00007	1560965.00
		IDIB1908	E00166	443390.00
				2004355.00
	08	SBIN1908	E00053	284350.00
				284350.00
	09	BARB1908	E00001	3096710.00
				3096710.00
	10	SBIN1908	E00056	6897315.00
		IOPA1908	E00130	5478340.00
				12375655.00
	12	IDIB1908	E00003	1320655.00
		IOPA1908	E00131	3614445.00
				4935100.00
	13	IDIB1908	E00004	11975485.00
		SBIN1908	E00057	29880500.00
		IOPA1908	E00132	12061475.00
				53917460.00
	14	SBIN1908	E00058	44427600.00
		IDIB1908	E00116	44233290.00
		IOPA1908	E00133	18271300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				106932190.00
	15	SBIN1908 IDIB1908	E00059 E00117	9774750.00 5180330.00
				14955080.00
	16	SBIN1908 IDIB1908	E00060 E00118	13705990.00 8537350.00
				22243340.00
	17	SBIN1908 IDIB1908 IOBA1908	E00063 E00119 E00134	50612105.00 50856380.00 1416605.00
				102885090.00
	18	SBIN1908 IDIB1908 IOBA1908	E00066 E00122 E00136	7875280.00 1636845.00 588785.00
				10100910.00
	19	BARB1908 IDIB1908 IOBA1908 SBIN1908	E00108 E00125 E00139 E00147	2547780.00 11585755.00 2798575.00 22951580.00
				39883690.00
	20	BARB1908 SBIN1908 IDIB1908	E00111 E00150 E00215	4260880.00 4391145.00 2415865.00
				11067890.00
	21	SBIN1908 IDIB1908	E00153 E00169	16229400.00 1109935.00
				17339335.00
	22	IDIB1908	E00172	6065985.00
				6065985.00
	23	SBIN1908 IDIB1908 IOBA1908	E00177 E00218 E00240	4186745.00 8309590.00 3969500.00
				16465835.00
	24	IOBA1908	E00243	776965.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				776965.00
	26	SBIN1908	E00187	17940820.00
		IDIB1908	E00205	28672335.00
				46613155.00
	27	SBIN1908	E00190	2950755.00
		IDIB1908	E00208	6745780.00
				9696535.00
	28	IDIB1908	E00211	1531500.00
				1531500.00
	29	IDIB1908	E00221	339055.00
		SBIN1908	E00227	2410450.00
				2749505.00
	30	SBIN1908	E00230	6430450.00
				6430450.00
CTO, ONLINE				492351085.00
Head-Wise Total				492404695.00
00 0040 00 110 02 04 00	01	IOBA1908	E00008	17691.00
00		IDIB1908	E00167	5025.00
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
04 Penalty				
				22716.00
	08	SBIN1908	E00054	4550.00
				4550.00
	16	SBIN1908	E00061	1050.00
				1050.00
	17	SBIN1908	E00064	10623.00
		IDIB1908	E00120	15148.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				25771.00
	18	SBIN1908	E00067	15751.00
		IDIB1908	E00123	3274.00
		IOBA1908	E00137	1178.00
				20203.00
	19	BARB1908	E00109	6794.00
		IDIB1908	E00126	30894.00
		IOBA1908	E00140	7463.00
		SBIN1908	E00148	61204.00
				106355.00
	20	BARB1908	E00112	14203.00
		SBIN1908	E00151	14637.00
		IDIB1908	E00216	8053.00
				36893.00
	21	SBIN1908	E00154	64918.00
		IDIB1908	E00170	4440.00
				69358.00
	22	IDIB1908	E00173	28308.00
				28308.00
	23	SBIN1908	E00178	22329.00
		IDIB1908	E00219	44318.00
		IOBA1908	E00241	21170.00
				87817.00
	24	IOBA1908	E00244	4662.00
			4662.00	
26	SBIN1908	E00188	131567.00	
	IDIB1908	E00206	210263.00	
			341830.00	
27	SBIN1908	E00191	23606.00	
	IDIB1908	E00209	53966.00	
			77572.00	
28	IDIB1908	E00212	13273.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				13273.00
	29	IDIB1908	E00222	3164.00
		SBIN1908	E00228	22497.00
				25661.00
	30	SBIN1908	E00231	64304.00
				64304.00
CTO, ONLINE				930323.00
Head-Wise Total				930323.00
00 0040 00 110 02 05 00	07	156	000794	150.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
05 Compounding Fee				
				150.00
CTO, IAC				150.00
	01	IOBA1908	E00009	750.00
		IDIB1908	E00168	50.00
				800.00
	02	SBIN1908	E00019	200.00
				200.00
	08	SBIN1908	E00055	50.00
				50.00
	16	SBIN1908	E00062	50.00
				50.00
	17	SBIN1908	E00065	150.00
		IDIB1908	E00121	100.00
		IOBA1908	E00135	100.00
				350.00
	18	SBIN1908	E00068	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB1908	E00124	50.00
		IOBA1908	E00138	50.00
				200.00
	19	BARB1908	E00110	50.00
		IDIB1908	E00127	200.00
		IOBA1908	E00141	50.00
		SBIN1908	E00149	200.00
				500.00
	20	BARB1908	E00113	50.00
		SBIN1908	E00152	50.00
		IDIB1908	E00217	150.00
				250.00
	21	SBIN1908	E00155	150.00
		IDIB1908	E00171	50.00
				200.00
	22	IDIB1908	E00174	50.00
				50.00
	23	SBIN1908	E00179	150.00
		IDIB1908	E00220	150.00
		IOBA1908	E00242	150.00
				450.00
	24	SBIN1908	E00180	500.00
		IOBA1908	E00245	50.00
				550.00
	26	SBIN1908	E00189	450.00
		IDIB1908	E00207	450.00
				900.00
	27	SBIN1908	E00192	50.00
	IDIB1908	E00210	50.00	
			100.00	
28	IDIB1908	E00213	250.00	
			250.00	
29	IDIB1908	E00223	50.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN1908	E00229	1300.00
				1350.00
	30	SBIN1908	E00232	150.00
		IOBA1908	E00246	50.00
				200.00
CTO, ONLINE				6450.00
Head-Wise Total				6600.00
00 0040 00 110 02 07 00	08	205	001114	85871.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				
				85871.00
	22	212	002595	153714.00
				153714.00
	26	214	002912	81595.00
		213	002949	648537.00
				730132.00
CTO, DIV-I				969717.00
	23	258	002746	95777.00
				95777.00
CTO, DIV-II				95777.00
Head-Wise Total				1065494.00
00 0040 00 800 00 00 00	06	9	000734	15194.00
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				15194.00
CTO, IW				15194.00
Head-Wise Total				15194.00
00 0041 00 101 00 00 00	01	506	000167	172147.00
				172147.00
	02	511	000340	159590.00
				159590.00
	05	516	000632	159740.00
				159740.00
	06	520	000766	330060.00
				330060.00
	07	523	000994	239435.00
				239435.00
	08	525	001123	184660.00
				184660.00
	09	528	001389	149680.00
				149680.00
	13	532	001583	177250.00
				177250.00
	14	534	001862	460269.00
				460269.00
	19	537	002088	226640.00
				226640.00
	20	539	002295	493290.00
		541	002317	4974500.00
				5467790.00
	21	544	002421	164315.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				164315.00
	22	548	002598	159311.00
				159311.00
	23	551	002769	147390.00
				147390.00
	26	554	002928	181810.00
				181810.00
	27	558	003227	277555.00
				277555.00
	28	562	003448	193650.00
				193650.00
	29	565	003653	153570.00
				153570.00
	30	568	003871	201005.00
		571	003896	2570145.00
				2771150.00
Head-Wise Total				11776012.00
00 0041 00 102 00 00 00	01	507	000180	797684.00
00				
0041 Tax on Vehicles				
00				
102 Receipts Under the SMV Taxation Act				
00				
00				
				797684.00
	02	490	000313	46520.00
		502	000343	211280.00
		483	000348	258500.00
		491	000349	291120.00
		499	000364	469265.00
		501	000367	628500.00
		497	000369	711360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		500	000370	722100.00
		496	000371	742580.00
		498	000372	792540.00
		484	000373	850854.00
		492	000374	874560.00
		494	000375	896665.00
		495	000376	899330.00
		493	000377	912340.00
		503	000378	918580.00
		485	000379	928500.00
		486	000381	982800.00
		487	000382	994500.00
		512	000384	1087666.00
				14219560.00
		03	508	000441
		509	000445	679950.00
		510	000446	1030400.00
			1955750.00	
	05	518	000623	108040.00
		513	000636	173880.00
		517	000644	269395.00
		514	000660	839263.00
			1390578.00	
	06	521	000778	863912.00
			863912.00	
	07	524	001007	665321.00
			665321.00	
	08	522	001094	21800.00
		526	001127	421078.00
			442878.00	
	09	529	001410	666220.00
			666220.00	
	13	527	001508	9370.00
		533	001623	771081.00
			780451.00	
	14	530	001726	4960.00

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00 0041 00 102 00 00 00		536	001826	351221.00	
		535	001881	1275213.00	
				1631394.00	
		19	538	002114	610919.00
					610919.00
		20	540	002312	1465132.00
			542	002318	13640163.00
					15105295.00
		21	545	002429	393971.00
					393971.00
		22	549	002613	368925.00
					368925.00
		23	547	002680	1850.00
			546	002766	138050.00
			553	002789	522891.00
			552	002792	558508.00
					1221299.00
		26	556	002923	135166.00
			555	002954	726563.00
			550	002960	1399900.00
					2261629.00
		27	559	003272	1048128.00
					1048128.00
		28	557	003428	57000.00
			563	003486	555162.00
					612162.00
		29	566	003672	550496.00
					550496.00
		30	564	003803	9534.00
			569	003890	1058337.00
		572	003897	5538365.00	
				6606236.00	
	31	567	003959	198800.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				198800.00
Head-Wise Total				52391608.00
00 0041 00 800 00 00 00	05	515	000627	133100.00
00				
0041 Tax on Vehicles				
00				
800 Other Receipts				
00				
00				
				133100.00
	20	543	002212	14000.00
				14000.00
	27	561	003206	155940.00
				155940.00
Head-Wise Total				303040.00
00 0049 04 110 00 00 00	20	5	002174	2887.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
110 Interest realised on investment cas				
00				
00				
				2887.00
	26	70	002889	26824.00
		71	002901	43079.00
				69903.00
	27	65	003203	141146.00
				141146.00
Head-Wise Total				213936.00
00 0049 04 800 00 00 00	28	BA184	003340	2033.00
00		BA183	003401	14947.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				16980.00
Head-Wise Total				16980.00
00 0049 04 800 01 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 01 Rental Housing Schemes 00	01	22	000141	47830.00
Head-Wise Total				47830.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance 00	02	48	000201	500.00
				500.00
	05	3	000493	850.00
				850.00
	06	83	000715	5005.00
		1	000723	8783.00
				13788.00
	08	61	001045	2158.00
				2158.00
	09	1	001157	269.00
				269.00
	17	28	001909	500.00
				500.00
	27	40	003008	1896.00
				1896.00
	29	3	003516	112.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00		14	003544	2194.00
		30	003554	2931.00
				5237.00
	30	145	003705	120.00
				120.00
				25318.00
Head-Wise Total				25318.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 20 Interest on Leave Travel Concession 00	26	9	002822	233.00
		11	002824	269.00
		17	002828	350.00
		15	002829	556.00
		13	002831	662.00
				2070.00
Head-Wise Total				2070.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 25 Computer 00	02	2	000195	198.00
		51	000200	500.00
				698.00
	06	82	000736	18025.00
				18025.00
	08	11	001061	4958.00
				4958.00
	09	20	001156	250.00
		13	001159	322.00
				572.00
	14	81	001665	1000.00
				1000.00
	17	27	001908	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				500.00
	20	9	002170	1969.00
				1969.00
	21	DA10891	002369	500.00
				500.00
	23	18	002667	634.00
				634.00
	27	13	003063	5838.00
				5838.00
	29	84	003531	500.00
		14	003533	877.00
		13	003547	2256.00
				3633.00
	30	17	003733	683.00
		214	003739	836.00
		156	003749	1736.00
				3255.00
Head-Wise Total				41582.00
00 0055 00 102 00 00 00	19	139	002023	3550.00
00				
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				
				3550.00
	23	149	002689	3550.00
				3550.00
Head-Wise Total				7100.00
00 0055 00 103 00 00 00	05	133	000474	326.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
00				
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				326.00
	06	134	000675	164.00
				164.00
	07	135	000796	166.00
				166.00
	09	136	001153	130.00
				130.00
	13	138	001440	204.00
				204.00
	19	141	001996	70.00
		140	001998	134.00
				204.00
	21	146	002327	120.00
		145	002330	344.00
				464.00
	23	150	002663	136.00
		151	002664	306.00
				442.00
	27	153	002982	158.00
		154	002984	268.00
				426.00
	30	163	003709	188.00
		158	003710	192.00
		159	003711	232.00
		162	003712	238.00
		161	003714	254.00
		160	003764	2974.00
				4078.00
Head-Wise Total				6604.00
00 0055 00 104 00 00 00	01	131	000010	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
00				
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				
				190.00
	02	132	000197	288.00
				288.00
	09	365	001169	1500.00
				1500.00
	19	369	002012	1500.00
		368	002013	1500.00
		367	002021	3000.00
				6000.00
	20	370	002157	500.00
				500.00
Head-Wise Total				8478.00
00 0055 00 800 00 00 00	22	GR33091	002654	330.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				330.00
	26	GR33612	002968	550.00
				550.00
Head-Wise Total				880.00
00 0058 00 102 00 00 00	02	92	000228	3747.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				3747.00
	09	101	001229	3576.00
				3576.00
	19	106	002020	2811.00
				2811.00
	23	107	002691	4255.00
				4255.00
	29	110	003579	5198.00
				5198.00
Head-Wise Total				19587.00
00 0058 00 200 00 00 00	09	94	001163	689.00
00		96	001168	1386.00
0058 Stationery and Printing		93	001316	13751.00
00		95	001320	15246.00
200 Other Press Receipts		98	001327	19313.00
00		99	001340	29106.00
00		100	001358	50750.00
		97	001392	165527.00
				295768.00
	19	104	002067	24210.00
		102	002084	178765.00
				202975.00
	26	109	002890	26910.00
				26910.00
Head-Wise Total				525653.00
00 0059 80 800 00 00 00	02	488	000215	1400.00
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				1400.00
	08	490	001080	10200.00
				10200.00
	13	492	001466	2000.00
				2000.00
	20	493	002210	11650.00
				11650.00
	22	497	002611	333508.00
				333508.00
	23	498	002711	11250.00
				11250.00
	27	500	003148	20000.00
				20000.00
	30	501	003729	550.00
				550.00
Head-Wise Total				390558.00
00 0070 01 102 00 00 00	01	16	000007	100.00
00		72	000017	300.00
0070 Other Administrative Services		51	000030	2000.00
01 Administration of Justice		71	000074	6500.00
102 Fines and Forfeitures				
00				
00				
				8900.00
	02	8	000202	500.00
		17	000220	2000.00
				2500.00
	03	53	000425	9200.00
				9200.00
	05	73	000500	1350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				1350.00
	06	77	000690	2500.00
				2500.00
	07	78	000842	1500.00
		54	000895	4500.00
		80	000896	4600.00
				10600.00
	08	81	001054	3500.00
				3500.00
	09	81	001187	2500.00
		55	001226	3500.00
				6000.00
	13	83	001471	4100.00
				4100.00
	14	82	001674	1700.00
				1700.00
	19	25	002015	2000.00
				2000.00
	20	83	002156	500.00
		56	002158	750.00
				1250.00
	21	84	002339	1600.00
		86	002342	2000.00
	57	002344	2500.00	
			6100.00	
22	53	002465	500.00	
	58	002489	2500.00	
	87	002494	4500.00	
			7500.00	
23	88	002692	4450.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				4450.00
	26	89	002818	50.00
				50.00
	27	85	003002	1000.00
				1000.00
	28	39	003301	50.00
		90	003302	50.00
		86	003348	3500.00
				3600.00
	29	91	003543	2000.00
				2000.00
	30	60	003701	50.00
		56	003756	2000.00
				2050.00
Head-Wise Total				80350.00
00 0070 01 800 00 00 00	05	23	000544	7841.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
800 Other Receipts				
00				
00				
				7841.00
Head-Wise Total				7841.00
00 0070 02 800 00 00 00	02	6	000222	2325.00
00				
0070 Other Administrative Services				
02 Elections				
800 Other Receipts				
00				
00				
				2325.00
	19	6	002001	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 800 00 00 00		7	002061	18000.00
				18600.00
Head-Wise Total				20925.00
00 0070 60 102 00 00 00	27	372	002994	720.00
00				
0070 Other Administrative Services				
60 Other Services				
102 Receipts Under Citizenship Act				
00				
00				
				720.00
Head-Wise Total				720.00
00 0070 60 103 01 00 00	21	371	002345	2880.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				2880.00
Head-Wise Total				2880.00
00 0070 60 103 02 00 00	08	226	001041	1000.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				
				1000.00
	20	229	002163	1000.00
		228	002164	1000.00
		227	002165	1000.00
				3000.00
	28	230	003322	1000.00
				1000.00
	29	231	003535	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				1000.00
Head-Wise Total				6000.00
00 0070 60 107 00 00 00	02	GR20718	000385	250.00
00				
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				250.00
	21	GR32284	002454	5000.00
				5000.00
	26	GR32297	002968	4000.00
				4000.00
Head-Wise Total				9250.00
00 0070 60 108 01 00 00	01	371	000011	210.00
00		GR19865	000187	300.00
0070 Other Administrative Services		GR19933	000187	60.00
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				570.00
	02	375	000196	210.00
		GR20708	000385	175.00
				385.00
	03	GR21537	000449	335.00
				335.00
	05	379	000463	80.00
				80.00
	06	383	000674	130.00
		GR22719	000783	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				240.00
	07	388	000795	160.00
		GR23836	001015	40.00
		GR23928	001015	265.00
				465.00
	08	392	001030	80.00
		GR24847	001139	80.00
				160.00
	09	396	001150	40.00
		GR25598	001426	260.00
				300.00
	13	401	001439	140.00
		GR26575	001637	65.00
				205.00
	14	406	001644	60.00
				60.00
	17	GR28432	001987	100.00
				100.00
	19	410	001999	140.00
		GR29059	002140	425.00
		GR29181	002140	425.00
				990.00
	20	415	002149	125.00
	GR31181	002298	80.00	
			205.00	
21	420	002326	100.00	
	GR32230	002454	60.00	
			160.00	
22	425	002461	160.00	
	GR32976	002654	80.00	
	GR33028	002654	80.00	
			320.00	
23	429	002659	20.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				20.00
	26	434	002820	100.00
		GR33516	002968	110.00
		GR34379	002969	240.00
				450.00
	27	439	002980	60.00
				60.00
	28	444	003299	20.00
		GR35631	003509	40.00
		GR36481	003512	20.00
				80.00
	29	448	003519	290.00
				290.00
	30	452	003703	60.00
		GR36774	003898	215.00
		GR36630	003899	200.00
		GR36647	003899	335.00
				810.00
	31	GR36836	003915	85.00
				85.00
Head-Wise Total				6370.00
00 0070 60 108 02 00 00	01	GR19942	000187	70.00
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				70.00
	06	384	000672	60.00
		GR22721	000783	23.00
				83.00
	07	GR23844	001015	70.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				70.00
	08	393	001021	40.00
				40.00
	09	397	001145	20.00
				20.00
	13	402	001434	20.00
				20.00
	19	411	001994	20.00
				20.00
	20	416	002147	100.00
		GR31187	002298	23.00
				123.00
	21	421	002322	40.00
		GR32236	002454	115.00
				155.00
	22	GR32986	002654	287.00
				287.00
	23	430	002658	20.00
				20.00
	26	GR33523	002968	69.00
		GR34386	002969	46.00
				115.00
	27	440	002979	60.00
				60.00
	28	GR35636	003509	81.00
		GR36487	003512	95.00
				176.00
	30	GR36775	003898	246.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				246.00
Head-Wise Total				1505.00
00 0070 60 109 00 00 00	09	20	001161	620.00
00				
0070 Other Administrative Services				
60 Other Services				
109 Fire Protection and Control				
00				
00				620.00
Head-Wise Total				620.00
00 0070 60 115 00 00 00	09	227	001394	172785.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
00				
00				172785.00
	13	994	001521	13700.00
				13700.00
Head-Wise Total				186485.00
00 0070 60 115 01 00 00	23	6	002688	3444.00
00		7	002714	13000.00
0070 Other Administrative Services		5	002803	1124405.00
60 Other Services				
115 Receipts from Guest Houses,Hostels				
01 Receipts from Pondicherry Governmen				
00				
				1140849.00
Head-Wise Total				1140849.00
00 0070 60 115 02 00 00	01	1678	000108	18950.00
00		1677	000125	26503.00
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
02 Receipts from Indira Nagar Guest Ho				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				45453.00
	02	1680	000293	12100.00
		1679	000310	39287.00
				51387.00
	03	1682	000430	26541.00
				26541.00
	05	1685	000568	16250.00
				16250.00
	06	1686	000737	18050.00
				18050.00
	07	1687	000931	12900.00
		1681	000975	70208.00
				83108.00
	08	1688	001056	3600.00
				3600.00
	09	1689	001303	11300.00
				11300.00
	14	1689	001755	11400.00
				11400.00
	17	1690	001940	17900.00
				17900.00
	20	1691	002216	16700.00
				16700.00
	22	1692	002537	11850.00
				11850.00
	23	1693	002717	14050.00
				14050.00
Head-Wise Total				327589.00
00 0070 60 118 00 00 00	02	76	000192	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				100.00
	05	17	000459	50.00
		24	000471	274.00
				324.00
	06	1	000666	10.00
				10.00
	07	10	000785	10.00
		9	000786	10.00
		5	000797	186.00
				206.00
	08	34	001016	10.00
		26	001017	18.00
		491	001018	20.00
		19	001039	818.00
		26	001040	992.00
				1858.00
	09	13	001140	10.00
		14	001141	10.00
		15	001142	10.00
		16	001143	10.00
		17	001144	10.00
		14	001155	192.00
				242.00
14	2	001643	60.00	
			60.00	
20	46	002141	10.00	
	495	002142	14.00	
	5	002144	16.00	
	2	002151	216.00	
	8	002152	236.00	
	8	002167	1188.00	
			1680.00	
21	48	002321	10.00	
			10.00	
22	3	002464	452.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				452.00
	23	2 108	002656 002665	10.00 450.00
				460.00
	26	139	002846	3538.00
				3538.00
	27	41 86 85 91 87 14	002971 002973 002974 002975 002976 002981	4.00 10.00 10.00 10.00 18.00 96.00
				148.00
	29	30 143	003525 003538	404.00 1178.00
				1582.00
	30	110 503	003693 003698	10.00 36.00
				46.00
Head-Wise Total				10716.00
00 0070 60 118 01 00 00	02	GR20711	000385	16.00
				16.00
	19	GR29068	002140	100.00
				100.00
	31	GR36904	003915	70.00
				70.00
Head-Wise Total				186.00
00 0070 60 800 00 00 00	07	209	000992	213640.00
00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 00 00				

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00 0070 60 800 00 00 00				213640.00
	09	6	001354	44453.00
				44453.00
	19	84	002086	219196.00
				219196.00
	27	68	003183	58980.00
				58980.00
Head-Wise Total				536269.00
00 0070 60 800 01 00 00	22	4	002541	15378.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
01 Fees for Government Audit of Religi				
00				
				15378.00
Head-Wise Total				15378.00
00 0070 60 800 05 00 00	07	95845	000945	20093.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				
				20093.00
	09	3	001282	7436.00
		4	001286	7898.00
				15334.00
	21	25	002382	16626.00
				16626.00
	26	ATM RENT	002835	1682.00
				1682.00
	29	28	003575	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00		27	003608	10000.00
				15000.00
Head-Wise Total				68735.00
00 0070 60 800 07 00 00	27	66	003184	61332.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
07 Directorate of Accounts and Treasur				
00				
				61332.00
Head-Wise Total				61332.00
00 0071 01 101 00 00 00	01	DA10874	000134	34119.00
00				
0071 Contribution and Recovery Towards P				
01 Civil				
101 Subscription and Contributions				
00				
00				
				34119.00
	07	249	000929	11476.00
		245	000935	13300.00
		95846	000957	36071.00
		208	000995	312405.00
				373252.00
	08	258	001111	67397.00
				67397.00
	09	126	001280	7281.00
		266	001298	10574.00
		262	001299	10606.00
		16	001300	10922.00
		129	001307	12540.00
		1	001309	13200.00
		2	001310	13200.00
		7	001368	79172.00
				157495.00
	14	270	001759	13699.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				13699.00
	17	69	001930	9484.00
				9484.00
	19	26	002082	130233.00
				130233.00
	21	5	002414	123016.00
				123016.00
	22	291	002536	10574.00
		496	002634	595503.00
				606077.00
	26	32	002841	2461.00
		31	002920	118281.00
		DA10881	002926	161731.00
				282473.00
	27	67	003189	88093.00
		69	003190	92925.00
				181018.00
	29	DA10908	003635	22865.00
				22865.00
Head-Wise Total				2001128.00
00 0075 00 800 00 00 00	05	NEFT	000571	18916.00
00		NEFT	000595	42161.00
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				61077.00
	19	25	002078	80804.00
				80804.00
Head-Wise Total				141881.00
00 0202 01 102 01 00 00	30	7	003829	21150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 102 01 00 00 00 0202 Education, Sports and Culture 01 General Education 102 Secondary Education 01 Tuition Fees 00				21150.00
Head-Wise Total				21150.00
00 0202 01 102 02 00 00 00 0202 Education, Sports and Culture 01 General Education 102 Secondary Education 02 Other Fees 00	30	90 91	003770 003777	3200.00 4350.00
Head-Wise Total				7550.00
00 0202 01 103 01 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Hi 01 Tuition Fees 00	01	7	000015	265.00
Head-Wise Total				265.00
00 0202 01 103 02 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Hi 02 Other Fees 00	01	9	000070	6000.00
Head-Wise Total				6000.00
00 0202 01 103 04 00 00	27	13	002993	704.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 04 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education,Tag 04 Other Fees 00				704.00
Head-Wise Total				704.00
00 0202 01 103 08 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Dr 08 Other Fees 00	01	8	000020	500.00
Head-Wise Total				500.00
00 0202 01 103 14 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Ce 14 Other Fees 00	05	16	000539	6600.00
	09	17	001237	4500.00
	22	19	002476	1800.00
		18	002493	4200.00
				6000.00
	29	20	003534	900.00
				900.00
Head-Wise Total				18000.00
00 0202 01 600 00 00 00	01	6	000114	22500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
00				
0202 Education, Sports and Culture				
01 General Education				
600 General				
00				
00				
				22500.00
	06	2	000739	19044.00
				19044.00
	08	26	001037	400.00
				400.00
	20	14	002148	100.00
				100.00
Head-Wise Total				42044.00
00 0202 04 800 00 00 00	02	43	000212	1000.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
800 Other Receipts				
00				
00				
				1000.00
	05	18	000458	50.00
				50.00
	07	44	000952	30847.00
				30847.00
	21	46	002413	90204.00
				90204.00
	27	49	003172	33979.00
				33979.00
	30	3	003708	169.00
				169.00
Head-Wise Total				156249.00
00 0210 01 020 00 00 00	01	76	000094	11987.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
00				
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				11987.00
	02	77	000282	9247.00
				9247.00
	05	78	000506	2167.00
		37	000569	16310.00
				18477.00
	06	79	000716	6004.00
				6004.00
	07	80	000922	8071.00
				8071.00
	08	27	001038	816.00
		81	001053	3425.00
				4241.00
	09	82	001266	6612.00
				6612.00
	13	83	001519	10955.00
		38	001531	19384.00
				30339.00
	14	84	001691	4039.00
				4039.00
	19	28	002006	866.00
		85	002054	10486.00
		39	002055	10771.00
				22123.00
	20	86	002190	5737.00
				5737.00
	21	87	002368	9123.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				9123.00
	22	88	002492	2995.00
				2995.00
	23	30	002676	1244.00
		89	002701	6362.00
				7606.00
	26	90	002863	7649.00
				7649.00
	27	91	003067	6460.00
		42	003145	16600.00
				23060.00
	28	32	003319	776.00
				776.00
	29	93	003563	3482.00
		92	003598	8123.00
				11605.00
	30	34	003728	534.00
				534.00
Head-Wise Total				190225.00
00 0210 01 800 00 00 00	01	41	000175	303000.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				
				303000.00
	07	46	000942	20000.00
		44	000944	20000.00
				40000.00
	08	47	001113	75100.00

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00 0210 01 800 00 00 00				75100.00
Head-Wise Total				418100.00
00 0210 04 104 01 00 00	01	GR19836	000181	3000.00
		GR19842	000181	100.00
		GR20207	000181	1000.00
		GR19736	000182	4000.00
		GR20012	000182	100.00
		GR20155	000182	500.00
		GR20161	000182	19200.00
		GR19893	000187	3000.00
		GR20019	000187	3000.00
		GR20056	000187	120.00
				34020.00
	02	GR19916	000365	600.00
		GR19924	000365	1000.00
		GR20444	000365	1000.00
		GR20490	000380	100.00
		GR20494	000380	100.00
		GR20565	000380	1000.00
		GR20571	000380	600.00
		GR20706	000380	1000.00
		GR20729	000380	2500.00
		GR20764	000380	1000.00
		GR20768	000380	1000.00
		GR18929	000385	100.00
		GR20645	000385	3000.00
				13000.00
	03	GR21353	000442	400.00
		GR21390	000442	250.00
		GR21407	000442	3300.00
		GR21429	000442	500.00
		GR21544	000444	250.00
		GR21634	000444	7500.00
		GR21685	000444	15000.00
		GR21234	000449	1000.00
		GR21266	000449	1000.00
		GR21269	000449	2100.00
				31300.00
	06	GR22996	000782	7800.00
		GR23227	000782	3060.00
				10860.00
	07	GR23692	001010	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR23208	001015	3060.00
				4060.00
	08	GR24962	001131	2400.00
		GR25028	001131	300.00
		GR25202	001131	5000.00
		GR23812	001135	1000.00
		GR24798	001135	600.00
		GR24916	001135	500.00
		GR19953	001139	300.00
				10100.00
	09	GR25712	001417	3000.00
		GR25943	001417	800.00
		GR26130	001417	1200.00
		GR25613	001421	6000.00
		GR25665	001421	600.00
		GR25677	001421	1000.00
		GR19769	001426	1500.00
				14100.00
	13	GR26461	001616	300.00
		GR26511	001616	300.00
		GR26602	001616	3000.00
		GR27184	001617	1000.00
		GR27190	001617	1000.00
				5600.00
	17	GR28262	001982	8000.00
		GR28627	001982	41400.00
		GR28655	001982	500.00
				49900.00
	19	GR28185	002122	3000.00
		GR29209	002122	500.00
		GR28608	002140	1000.00
		GR28708	002140	3000.00
		GR29160	002140	500.00
				8000.00
	20	GR31428	002298	500.00
		GR31163	002308	100.00
		GR31712	002308	3000.00
		GR31485	002309	400.00
				4000.00
	21	GR32457	002448	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR32460	002448	3600.00
		GR32474	002448	1000.00
		GR32547	002448	15000.00
		GR32143	002454	3000.00
				----- 25600.00
	22	GR32478	002648	1000.00
		GR33073	002648	500.00
		GR33109	002648	100.00
		GR33116	002648	100.00
		GR32168	002654	7180.00
		GR32701	002654	3000.00
		GR32838	002654	18900.00
				----- 30780.00
	23	GR33077	002794	3000.00
		GR33418	002794	750.00
		GR33660	002794	3000.00
		GR33678	002794	3000.00
				----- 9750.00
	26	GR34242	002956	15000.00
		GR34318	002956	100.00
		GR34380	002956	100.00
		GR34396	002956	100.00
		GR34306	002957	500.00
		GR34361	002957	100.00
		GR34370	002957	100.00
		GR34373	002957	100.00
		GR33436	002958	3000.00
		GR33994	002958	5000.00
		GR33999	002958	500.00
		GR20744	002968	3000.00
		GR32240	002968	1000.00
		GR32797	002968	300.00
		GR33904	002969	3000.00
				----- 31900.00
	27	GR33986	003284	900.00
		GR35026	003284	900.00
		GR35560	003284	1000.00
		GR35566	003284	1000.00
		GR35675	003284	100.00
		GR36018	003284	100.00
				----- 4000.00
	28	GR36363	003484	100.00

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00 0210 04 104 01 00 00		GR36368	003484	100.00
		GR36380	003484	100.00
		GR36392	003484	100.00
		GR35956	003493	100.00
		GR35764	003509	600.00
				1100.00
	29	GR36465	003656	5000.00
		GR36566	003656	6000.00
		GR36590	003656	6000.00
				17000.00
	30	GR36650	003861	500.00
		GR36652	003861	3000.00
		GR36673	003861	600.00
				4100.00
	31	GR36809	003913	1000.00
		GR36817	003913	300.00
		GR36819	003913	300.00
		GR36832	003913	3600.00
		GR36837	003913	6000.00
		GR36846	003913	1800.00
	GR36875	003913	1000.00	
	GR36879	003913	300.00	
	GR36924	003913	3000.00	
	GR36808	003972	1000.00	
	GR36811	003972	1000.00	
	GR36860	003972	500.00	
			19800.00	
Head-Wise Total				328970.00
00 0210 04 104 02 00 00	01	GR19666	000181	200.00
		GR19667	000181	200.00
		GR19669	000181	200.00
		GR19670	000181	200.00
		GR19671	000181	200.00
		GR19672	000181	200.00
		GR19674	000181	200.00
		GR19743	000181	200.00
		GR19762	000181	200.00
		GR19834	000182	500.00
		GR20173	000182	4000.00
		GR20224	000182	100.00
	GR20245	000182	100.00	
	GR20247	000182	2000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR20258	000182	100.00
				8600.00
	02	GR20521	000365	200.00
		GR20546	000365	100.00
		GR20624	000365	100.00
		GR20625	000365	200.00
		GR20649	000365	200.00
		GR20679	000365	4000.00
		GR20689	000365	4000.00
		GR20707	000365	200.00
		GR20785	000365	200.00
		GR20797	000365	200.00
		GR20809	000365	200.00
		GR20897	000365	200.00
		GR04977	000385	10000.00
		GR20652	000385	2000.00
		GR20878	000385	2000.00
		GR20879	000385	4000.00
				27800.00
	03	GR21162	000442	200.00
		GR21163	000442	200.00
		GR21240	000442	200.00
		GR21265	000442	500.00
		GR21396	000442	100.00
		GR21478	000442	200.00
		GR21533	000442	500.00
		GR21671	000442	200.00
		GR21704	000442	100.00
		GR21705	000442	200.00
		GR03552	000449	20000.00
		GR07939	000449	100.00
		GR08654	000449	100.00
		GR08784	000449	100.00
		GR08799	000449	100.00
		GR09216	000449	100.00
		GR09229	000449	100.00
		GR09260	000449	100.00
		GR09292	000449	100.00
		GR09307	000449	100.00
		GR09546	000449	100.00
		GR09555	000449	100.00
		GR09576	000449	100.00
		GR20855	000449	200.00
		GR20877	000449	200.00
		GR20898	000449	200.00
				24200.00
	05	GR22052	000645	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0210 04 104 02 00 00		GR22085	000645	100.00	
		GR22091	000645	100.00	
		GR22094	000645	100.00	
		GR22102	000645	100.00	
		GR22106	000645	100.00	
		GR21794	000657	100.00	
		GR21799	000657	100.00	
		GR21801	000657	100.00	
		GR21802	000657	200.00	
		GR21803	000657	200.00	
		GR21972	000657	200.00	
		GR22013	000657	200.00	
		GR22041	000657	200.00	
		GR22043	000657	500.00	
		GR22047	000657	100.00	
		GR22077	000657	200.00	
		GR22254	000657	100.00	
		GR22289	000657	200.00	
		GR22296	000657	200.00	
		GR22318	000657	200.00	
					3400.00
		06	GR22617	000780	200.00
			GR22644	000780	200.00
			GR22687	000780	200.00
			GR23363	000780	1000.00
			GR23097	000782	4000.00
			GR03553	000783	1000.00
					6600.00
		07	GR23766	001010	2000.00
			GR12118	001015	200.00
			GR12121	001015	200.00
			GR20980	001015	3000.00
			GR23477	001015	4000.00
			GR23484	001015	2000.00
					11400.00
	08	GR25241	001131	200.00	
		GR25279	001131	200.00	
		GR25303	001131	200.00	
		GR24597	001135	200.00	
				800.00	
	09	GR25453	001417	500.00	
		GR25509	001421	200.00	
		GR25541	001421	500.00	
		GR25942	001421	200.00	

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00 0210 04 104 02 00 00		GR25975	001421	200.00	
		GR25582	001426	17600.00	
		GR25645	001426	200.00	
		GR25674	001426	300.00	
		GR25880	001426	200.00	
		GR25886	001426	200.00	
		GR25899	001426	200.00	
		GR25954	001426	4000.00	
		GR25958	001426	4000.00	
		GR25964	001426	200.00	
				28500.00	
		13	GR26632	001616	10700.00
			GR26237	001628	2900.00
			GR26543	001628	200.00
		GR26837	001628	200.00	
		GR25361	001637	11700.00	
		GR26683	001637	100.00	
			25800.00		
	14	GR28256	001883	100.00	
		GR28534	001883	3000.00	
		GR28663	001883	200.00	
		GR28688	001883	200.00	
		GR28704	001883	200.00	
		GR28781	001883	200.00	
		GR28799	001883	200.00	
		GR28838	001883	200.00	
			4300.00		
	16	GR29042	001898	200.00	
		GR29066	001898	200.00	
		GR29089	001898	500.00	
		GR29339	001898	200.00	
		GR29385	001898	200.00	
		GR29452	001898	200.00	
			1500.00		
	17	GR25783	001987	9000.00	
		GR25844	001987	11700.00	
		GR25868	001987	10000.00	
		GR27535	001987	6000.00	
		GR28552	001987	300.00	
		GR28566	001987	500.00	
			37500.00		
	19	GR30523	002093	3000.00	

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00 0210 04 104 02 00 00				
		GR29697	002119	500.00
		GR29389	002137	500.00
		GR30045	002137	200.00
		GR30054	002137	200.00
		GR30055	002137	200.00
		GR30056	002137	200.00
		GR30057	002137	200.00
		GR30102	002137	2000.00
		GR30521	002137	500.00
		GR30656	002137	100.00
		GR30804	002137	200.00
		GR30814	002137	200.00
		GR30931	002137	200.00
		GR30951	002137	200.00
		GR31001	002137	200.00
		GR03548	002140	10000.00
		GR04976	002140	10000.00
		GR28966	002140	10000.00
		GR29099	002140	6000.00
		GR29146	002140	4000.00
		GR29467	002140	12400.00
		GR29500	002140	3000.00

				64000.00

	20	GR31125	002298	500.00
		GR31286	002308	2000.00
		GR31787	002308	200.00
		GR31846	002308	200.00
		GR31958	002308	200.00
		GR31963	002308	200.00
		GR31058	002309	200.00

				3500.00

	21	GR32321	002448	3000.00
		GR32618	002448	500.00
		GR32645	002448	200.00
		GR32685	002448	200.00
		GR32696	002448	200.00
		GR03550	002454	5000.00
		GR03551	002454	10000.00
		GR31647	002454	2000.00
		GR32258	002454	10000.00
		GR32475	002454	10000.00

				41100.00

	22	GR32832	002648	200.00
		GR32984	002648	2000.00
		GR32944	002654	10000.00
		GR32962	002654	10000.00

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00 0210 04 104 02 00 00		GR32975	002654	10000.00
				32200.00
	23	GR33961	002794	200.00
		GR33972	002794	1000.00
		GR34023	002794	500.00
		GR34033	002794	200.00
		GR34036	002794	200.00
				2100.00
	26	GR34413	002956	200.00
		GR35004	002956	100.00
		GR35288	002956	100.00
		GR35296	002956	100.00
		GR35371	002956	100.00
		GR35392	002956	100.00
		GR33410	002968	12000.00
		GR33416	002968	4000.00
		GR33434	002968	10000.00
		GR33443	002968	2000.00
		GR33764	002968	2000.00
		GR33769	002968	4000.00
		GR33801	002968	4000.00
		GR18676	002969	2000.00
		GR18681	002969	10000.00
		GR33456	002969	10000.00
		GR33850	002969	6000.00
		GR34137	002969	10000.00
		GR34141	002969	10000.00
		GR34147	002969	15000.00
		GR34533	002969	10000.00
				111700.00
	27	GR35866	003284	200.00
				200.00
	28	GR35800	003493	200.00
		GR35815	003493	200.00
		GR36065	003493	500.00
		GR36091	003493	100.00
		GR36111	003493	200.00
		GR17644	003509	5000.00
		GR27342	003509	200.00
		GR27345	003509	200.00
		GR27347	003509	200.00
		GR34867	003509	4000.00
		GR35572	003509	4000.00
		GR35580	003509	4000.00

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00 0210 04 104 02 00 00		GR35547	003512	4000.00
		GR36307	003512	200.00
		GR36332	003512	500.00
		GR36356	003512	2200.00
		GR36360	003512	500.00
				26200.00
	30	GR17628	003898	1000.00
		GR36732	003898	5400.00
		GR36662	003899	2000.00
		GR36676	003899	2000.00
				10400.00
	31	GR36861	003913	2000.00
		GR36807	003972	200.00
		GR36815	003972	500.00
		GR36824	003972	200.00
	GR36835	003972	200.00	
	GR36865	003972	500.00	
	GR36907	003972	200.00	
	GR36913	003972	2000.00	
	GR36931	003972	200.00	
			6000.00	
Head-Wise Total				477800.00
00 0210 04 105 00 00 00 00 0210 Medical and Public Health 04 Public Health 105 Receipts From Rural Health Lab 00 00	05	5	000612	68000.00
				68000.00
	20	6	002227	25000.00
				25000.00
Head-Wise Total				93000.00
00 0210 04 800 00 00 00 00 0210 Medical and Public Health 04 Public Health 800 Other Receipts 00 00	14	18	001668	1180.00

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00 0210 04 800 00 00 00				1180.00
Head-Wise Total				1180.00
00 0211 00 800 00 00 00	13	1	001551	36516.00
00				
0211 Family Welfare				
00				
800 Other Receipts				
00				
00				36516.00
	28	2	003431	74004.00
				74004.00
Head-Wise Total				110520.00
00 0216 01 106 00 00 00	01	53	000023	1240.00
00		DA10854	000111	1190.00
0216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				2430.00
	02	46	000199	420.00
				420.00
	03	59	000390	470.00
				470.00
	05	36	000496	990.00
				990.00
	06	19	000683	1080.00
				1080.00
	07	30	000847	1798.00
				1798.00
	17	5	001906	310.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				310.00
	19	29	002019	2430.00
				2430.00
	20	22	002154	270.00
				270.00
	21	DA10889	002335	1270.00
				1270.00
	28	31	003318	690.00
				690.00
	30	216	003734	726.00
		33	003771	3240.00
				3966.00
Head-Wise Total				16124.00
00 0216 01 107 00 00 00	13	137	001499	7720.00
00 0216 Housing 01 Government Residential Buildings 107 Police Housing 00 00				7720.00
Head-Wise Total				7720.00
00 0216 02 800 00 00 00	01	3329	000026	1673.00
00		3332	000027	1799.00
0216 Housing		3333	000028	1799.00
02 Urban Housing		3294	000035	2231.00
800 Other Receipts		3303	000036	2256.00
00		3326	000039	2677.00
00		3330	000040	2677.00
		3282	000041	2733.00
		3296	000042	2788.00
		3321	000043	2789.00
		3323	000044	2789.00
		3331	000045	2789.00

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00 0216 02 800 00 00 00		3322	000046	2791.00	
		3302	000048	3235.00	
		3295	000049	3346.00	
		3301	000050	3346.00	
		3307	000051	3346.00	
		3281	000052	3346.00	
		3315	000053	3346.00	
		3297	000054	3416.00	
		3287	000055	3569.00	
		3316	000058	4166.00	
		3304	000059	4183.00	
		3305	000060	4183.00	
		3325	000061	4852.00	
		3284	000062	5019.00	
		3334	000063	5019.00	
		3319	000065	5142.00	
		3292	000066	5577.00	
		3293	000067	5607.00	
		3317	000068	5674.00	
		3309	000069	5856.00	
		3318	000076	6692.00	
		3320	000077	6692.00	
		3308	000080	7250.00	
		3310	000089	9759.00	
		3313	000090	9898.00	
		3286	000097	13481.00	
					167791.00
		07	3413	000806	586.00
			3433	000856	2231.00
			3367	000857	2231.00
			3378	000863	2752.00
			3424	000864	2789.00
		3340	000865	2789.00	
		3352	000866	2789.00	
		3431	000867	2789.00	
		3341	000870	2858.00	
		3418	000871	2864.00	
		3432	000872	3346.00	
		3405	000873	3346.00	
		3420	000874	3346.00	
		3419	000875	3346.00	
		3426	000876	3346.00	
		3392	000877	3346.00	
		3425	000878	3346.00	
		3421	000879	3346.00	
		3416	000880	3346.00	
		3377	000881	3346.00	
		3336	000882	3346.00	
		3335	000883	3346.00	
		3396	000884	3352.00	

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00 0216 02 800 00 00 00				
		3353	000885	3486.00
		3408	000887	3622.00
		3430	000888	3792.00
		3417	000890	3912.00
		3422	000891	4113.00
		3407	000892	4183.00
		3427	000893	4461.00
		3414	000894	4461.00
		3428	000897	4643.00
		3429	000898	4671.00
		3376	000907	5019.00
		3412	000908	5019.00
		3406	000909	5019.00
		3397	000913	6692.00
		3423	000914	6692.00
		3411	000915	6692.00
		3398	000916	6692.00
		3415	000917	6692.00
		3350	000918	6909.00
		3410	000921	8002.00
		3409	000924	9530.00
		3366	000936	13383.00
				195867.00
	09	3401	001172	1662.00
		3348	001173	1673.00
		3448	001174	1690.00
		3434	001176	2091.00
		3359	001177	2231.00
		3380	001178	2231.00
		3381	001179	2231.00
		3384	001180	2231.00
		3385	001181	2231.00
		3386	001182	2231.00
		3447	001183	2231.00
		3465	001185	2423.00
		3387	001186	2479.00
		3343	001190	2677.00
		3449	001191	2677.00
		3436	001192	2766.00
		3399	001193	2789.00
		3439	001194	2789.00
		3355	001195	2817.00
		3351	001196	2864.00
		3363	001197	2900.00
		3354	001198	3026.00
		3454	001199	3291.00
		3344	001201	3346.00
		3345	001202	3346.00
		3346	001203	3346.00
		3382	001204	3346.00

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00 0216 02 800 00 00 00				
		3388	001205	3346.00
		3391	001206	3346.00
		3395	001207	3346.00
		3400	001208	3346.00
		3364	001209	3346.00
		3365	001210	3346.00
		3437	001211	3346.00
		3440	001212	3346.00
		3441	001213	3346.00
		3443	001214	3346.00
		3446	001215	3346.00
		3450	001216	3346.00
		3451	001217	3346.00
		3460	001218	3346.00
		3466	001219	3346.00
		3467	001220	3346.00
		3435	001221	3346.00
		3372	001223	3430.00
		3379	001224	3486.00
		3442	001225	3486.00
		3383	001227	3513.00
		3375	001228	3536.00
		3349	001232	4146.00
		3347	001233	4155.00
		3463	001234	4183.00
		3338	001235	4197.00
		3362	001236	4350.00
		3456	001240	4908.00
		3337	001245	5019.00
		3371	001246	5019.00
		3444	001247	5019.00
		3452	001248	5019.00
		3453	001249	5019.00
		3464	001250	5019.00
		3468	001251	5019.00
		3404	001252	5172.00
		3438	001256	5577.00
		3357	001264	6301.00
		3389	001265	6567.00
		3360	001268	6692.00
		3393	001269	6692.00
		3394	001270	6692.00
		3402	001271	6692.00
		3403	001272	6692.00
		3368	001273	6692.00
		3370	001274	6692.00
		3373	001275	6692.00
		3457	001276	6692.00
		3458	001277	6692.00
		3459	001278	6692.00
		3445	001285	7807.00
		3361	001288	8030.00

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00 0216 02 800 00 00 00		3342	001289	8365.00	
		3356	001290	8365.00	
		3358	001292	9633.00	
		3390	001294	10038.00	
		3455	001295	10038.00	
		3461	001296	10038.00	
		3462	001297	10038.00	
		3339	001301	11153.00	
		3369	001312	13356.00	
		3374	001321	15921.00	

				425031.00	

		13	3469	001469	3346.00

				3346.00	

		14	3470	001754	11400.00

				11400.00	

		29	3483	003545	2231.00
			3497	003546	2231.00
			3477	003551	2588.00
			3476	003552	2630.00
			3490	003553	2789.00
			3484	003556	3042.00
			3475	003557	3318.00
			3474	003558	3346.00
		3479	003559	3346.00	
		3492	003560	3346.00	
		3494	003561	3346.00	
		3471	003566	3681.00	
		3472	003570	4085.00	
		3473	003573	4461.00	
		3493	003577	5019.00	
		3480	003578	5075.00	
		3478	003582	5655.00	
		3485	003585	6187.00	
		3489	003586	6650.00	
		3482	003587	6692.00	
		3488	003588	6692.00	
		3491	003589	6692.00	
		3481	003591	6767.00	
		3487	003592	6971.00	
		3496	003605	9536.00	
		3495	003609	10038.00	
		3486	003615	13383.00	

			139797.00		

Head-Wise Total				943232.00	

00 0217 60 800 00 00 00	21	6	002410	78111.00	

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00 0217 60 800 00 00 00				
00				
0217 Urban Development				
60 Other Urban Development Schemes				
800 Other Receipts				
00				
00				
				78111.00
	26	30	002845	2865.00
		29	002921	118887.00
				121752.00
Head-Wise Total				199863.00
00 0230 00 101 00 00 00	01	GR19614	000187	5000.00
00		GR19927	000187	300.00
0230 Labour and Employment		GR20016	000187	600.00
00				
101 Receipts Under Labour Laws				
00				
00				
				5900.00
	02	GR17643	000385	600.00
		GR20530	000385	1400.00
		GR20551	000385	200.00
		GR20574	000385	620.00
		GR20610	000385	700.00
		GR20626	000385	200.00
		GR20631	000385	1000.00
				4720.00
	03	GR21647	000444	1000.00
		GR03504	000449	2800.00
		GR08724	000449	1400.00
		GR18541	000449	400.00
		GR18549	000449	400.00
		GR20658	000449	6000.00
		GR20661	000449	3000.00
		GR20667	000449	1050.00
		GR20696	000449	1050.00
		GR20908	000449	700.00
		GR21385	000449	600.00
		GR21426	000449	350.00
		GR21450	000449	120.00
		GR21470	000449	200.00
				19070.00
	06	GR23001	000782	2000.00

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00 0230 00 101 00 00 00		GR22874	000783	120.00
		GR22907	000783	800.00
		GR22931	000783	400.00
		GR23144	000783	860.00
				4180.00
	08	GR24132	001139	2400.00
		GR24225	001139	200.00
		GR24230	001139	200.00
		GR24822	001139	300.00
		GR24834	001139	400.00
		GR24846	001139	800.00
		GR24898	001139	800.00
		GR24907	001139	100.00
		GR24913	001139	200.00
				5400.00
	09	GR25978	001417	300.00
		GR25984	001417	90.00
	GR25152	001426	300.00	
	GR25188	001426	600.00	
	GR25688	001426	1000.00	
	GR25707	001426	300.00	
			2590.00	
13	GR26520	001616	90.00	
	GR26526	001616	90.00	
	GR26444	001637	300.00	
	GR26457	001637	30.00	
	GR26510	001637	200.00	
	GR26530	001637	1000.00	
	GR26580	001637	2500.00	
	GR26609	001637	30.00	
	GR26613	001637	300.00	
			4540.00	
17	GR24933	001987	100.00	
	GR24937	001987	100.00	
	GR24940	001987	100.00	
	GR24943	001987	100.00	
	GR24945	001987	100.00	
	GR24948	001987	100.00	
	GR26132	001987	1420.00	
	GR26141	001987	4111.00	
	GR26144	001987	620.00	
	GR26147	001987	820.00	
	GR26149	001987	820.00	
	GR26153	001987	2020.00	

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00 0230 00 101 00 00 00		GR26816	001987	100.00
		GR28299	001987	300.00
				10811.00
	19	GR29596	002122	300.00
		GR28733	002140	720.00
		GR29342	002140	300.00
		GR29355	002140	1050.00
		GR29364	002140	220.00
				2590.00
	20	GR31714	002308	200.00
		GR31232	002309	400.00
				600.00
	21	GR32522	002448	25.00
		GR31693	002454	800.00
		GR31788	002454	4000.00
		GR32076	002454	100.00
		GR32166	002454	200.00
		GR32277	002454	300.00
		GR32279	002454	2000.00
		GR32292	002454	30.00
		GR32360	002454	350.00
		GR32375	002454	600.00
				8405.00
	22	GR32512	002654	2500.00
		GR32519	002654	600.00
		GR32521	002654	600.00
		GR32525	002654	200.00
		GR32571	002654	800.00
		GR32575	002654	100.00
		GR32870	002654	90.00
				4890.00
	26	GR33908	002958	700.00
		GR28737	002968	200.00
		GR33517	002968	420.00
		GR33585	002968	300.00
		GR34264	002969	90.00
		GR34275	002969	350.00
		GR34279	002969	1050.00
		GR34283	002969	300.00
		GR34421	002969	30.00
		GR34424	002969	30.00
		GR34425	002969	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 101 00 00 00		GR34553	002969	200.00	
				3700.00	
	27	GR35886	003284	400.00	
		GR35989	003284	100.00	
		GR36142	003284	200.00	
				700.00	
	28	GR36607	003484	200.00	
		GR35998	003493	100.00	
		GR36006	003493	400.00	
		GR36010	003493	200.00	
		GR23253	003509	1000.00	
		GR33200	003509	2400.00	
		GR33202	003509	600.00	
		GR33206	003509	2400.00	
		GR33208	003509	4900.00	
		GR33209	003509	1800.00	
		GR34589	003509	420.00	
		GR35734	003509	100.00	
		GR35822	003509	1000.00	
		GR35849	003509	400.00	
		GR36025	003512	400.00	
		GR36488	003512	400.00	
		GR36513	003512	30.00	
		GR36518	003512	30.00	
		GR36525	003512	30.00	
		GR36543	003512	300.00	
				17110.00	
	29	GR36653	003656	200.00	
				200.00	
	31	GR36805	003913	300.00	
		GR36826	003915	600.00	
		GR36849	003915	300.00	
		GR36869	003915	700.00	
		GR36872	003915	700.00	
		GR36882	003915	4715.00	
		GR36884	003915	700.00	
		GR36887	003915	1400.00	
				9415.00	
	Head-Wise Total				104821.00
	00 0230 00 102 00 00 00	19	GR29235	002140	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				
				5.00
	28	GR35982	003512	5.00
				5.00
	30	GR36768	003898	5.00
				5.00
				15.00
Head-Wise Total				15.00
00 0230 00 103 00 00 00	02	GR20918	000380	5000.00
00				
0230 Labour and Employment				
00				
103 Fees For Inspection of Steam Boiler				
00				
00				
				5000.00
	07	GR23879	001010	250.00
				250.00
	09	GR26037	001417	5800.00
				5800.00
	13	GR26836	001616	1000.00
				1000.00
	19	GR29094	002140	5000.00
		GR29104	002140	10800.00
		GR29111	002140	7000.00
		GR29121	002140	5000.00
		GR29140	002140	5000.00
		GR29153	002140	23100.00
				55900.00
	20	GR31512	002308	2700.00

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00 0230 00 103 00 00 00		GR31045	002309	36500.00
		GR31052	002309	25500.00
				64700.00
	22	GR32935	002654	4000.00
				4000.00
	26	GR33607	002968	4000.00
				4000.00
	28	GR36474	003512	4000.00
				4000.00
	31	GR36841	003913	4500.00
		GR36867	003913	8200.00
		GR36871	003913	5000.00
				17700.00
	Head-Wise Total			
00 0230 00 104 00 00 00 00 0230 Labour and Employment 00 104 Fees Realised Under Factory Act 00 00	01	GR16029	000187	8120.00
		GR16053	000187	200.00
		GR19858	000187	2400.00
				10720.00
	02	GR20036	000385	7800.00
				7800.00
	03	GR21300	000442	100.00
		GR21529	000449	10800.00
		GR21542	000449	38400.00
				49300.00
	05	GR21530	000657	7200.00
				7200.00
	06	GR22751	000780	250.00
		GR22666	000782	250.00

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00 0230 00 104 00 00 00				500.00
	07	GR23938	001010	100.00
		GR23950	001010	1300.00
		GR24190	001010	250.00
		GR23779	001014	250.00
				1900.00
	08	GR25062	001135	250.00
				250.00
	13	GR26696	001616	1500.00
				1500.00
	14	GR28811	001883	400.00
				400.00
	17	GR28815	001982	250.00
				250.00
	19	GR25829	002122	250.00
		GR29302	002122	250.00
		GR30123	002122	4800.00
		GR29437	002137	5000.00
		GR28653	002140	100.00
		GR28679	002140	4800.00
		GR28816	002140	2000.00
		GR28824	002140	4800.00
				22000.00
	20	GR30131	002298	250.00
		GR31165	002298	1200.00
		GR31353	002298	3200.00
				4650.00
21	GR31261	002450	200.00	
	GR29608	002454	2000.00	
	GR31732	002454	250.00	
			2450.00	
22	GR32533	002648	90300.00	
	GR33220	002648	250.00	
	GR31213	002654	11000.00	

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00 0230 00 104 00 00 00		GR31242	002654	12500.00
		GR32876	002654	200.00
		GR32895	002654	250.00
		GR33018	002654	250.00
		GR33100	002654	250.00
				115000.00
	23	GR33569	002794	5000.00
				5000.00
	26	GR34551	002957	250.00
		GR12927	002968	2000.00
		GR31676	002968	2400.00
		GR33199	002968	10400.00
		GR33207	002968	8000.00
		GR33631	002968	14880.00
				37930.00
27	GR36115	003284	250.00	
			250.00	
28	GR36453	003512	400.00	
			400.00	
30	GR36733	003898	250.00	
			250.00	
31	GR07263	003915	24100.00	
	GR20259	003915	3120.00	
	GR36889	003972	250.00	
			27470.00	
Head-Wise Total				295220.00
00 0230 00 106 00 00 00	01	GR20184	000182	10000.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				
				10000.00
	02	GR20979	000380	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00		GR20605	000385	2500.00
		GR20617	000385	2500.00
				25000.00
	19	GR29208	002119	20000.00
		GR29230	002119	2500.00
		GR29232	002119	20000.00
		GR29587	002119	5000.00
				47500.00
	23	GR33567	002794	5000.00
				5000.00
	26	GR33900	002969	20000.00
				20000.00
	28	GR35670	003509	5000.00
		GR35766	003509	2500.00
		GR36553	003512	2500.00
		GR36572	003512	625.00
				10625.00
	31	GR36692	003915	10000.00
		GR36696	003915	20000.00
		GR36823	003915	2500.00
	GR36853	003915	2500.00	
	GR36855	003915	2500.00	
			37500.00	
Head-Wise Total				155625.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	03	GR21684	000442	250.00
				250.00
	06	GR22668	000783	5000.00
				5000.00
	17	GR29998	001976	6.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				6.00
	19	GR29237	002140	90.00
				90.00
	21	GR32170	002448	300.00
				300.00
	22	2	002521	6000.00
				6000.00
	26	GR33413	002968	30.00
		GR33441	002968	1440.00
				1470.00
	30	14	003759	2280.00
		10	003769	3150.00
		12	003808	11520.00
		11	003840	33650.00
		16	003846	54240.00
				104840.00
Head-Wise Total				117956.00
00 0230 00 800 01 00 00	07	GR21703	001015	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Registration Fees Buildi				
00				
				100.00
	30	267	003713	250.00
				250.00
Head-Wise Total				350.00
00 0235 01 800 00 00 00	01	10	000087	9000.00
00				
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 01 800 00 00 00				9000.00
	05	1	000482	590.00
		2	000483	590.00
		3	000484	590.00
		4	000485	590.00
		5	000486	590.00
		6	000487	590.00
		7	000488	590.00
				4130.00
	13	11	001445	590.00
		15	001446	590.00
		13	001447	590.00
		14	001448	590.00
		12	001449	590.00
		10	001450	600.00
		9	001451	640.00
				4190.00
	23	2	002674	1136.00
				1136.00
	27	4	002988	500.00
				500.00
	29	5	003527	500.00
		6	003528	500.00
		7	003529	500.00
		8	003530	500.00
				2000.00
Head-Wise Total				20956.00
00 0235 60 800 00 00 00	20	11	002175	3301.00
00		10	002208	10417.00
0235 Social Security and Welfare		12	002232	47200.00
60 Other Social Security and Welfare P		9	002239	59000.00
800 Other Receipts				
00				
00				
				119918.00
Head-Wise Total				119918.00
00 0401 00 104 00 00 00	01	94	000024	1280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
00				
0401 Crop Husbandry				
00				
104 Receipts From Agricultural Farms				
00				
00				
				1280.00
	14	103	001684	2750.00
				2750.00
	30	114	003715	270.00
				270.00
Head-Wise Total				4300.00
00 0401 00 119 00 00 00	30	113	003763	2960.00
00				
0401 Crop Husbandry				
00				
119 Receipts From Horticulture and Vege				
00				
00				
				2960.00
Head-Wise Total				2960.00
00 0401 00 120 00 00 00	13	87	001461	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale, Hire and Service Tractors				
00				
00				
				1360.00
Head-Wise Total				1360.00
00 0401 00 800 00 00 00	01	93	000088	9360.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				9360.00
	02	95	000281	8960.00
				8960.00
	05	136099 96	000469 000545	150.00 8360.00
				8510.00
	06	97	000757	57095.00
				57095.00
	07	98	000925	9540.00
				9540.00
	08	99	001072	7500.00
				7500.00
	09	100	001260	5940.00
				5940.00
	13	101	001500	8560.00
				8560.00
	14	102	001808	114500.00
				114500.00
	19	104	002056	10860.00
				10860.00
	20	105	002246	75395.00
				75395.00
	21	106	002374	10210.00
				10210.00
	22	107	002528	9540.00
			9540.00	
23	108	002703	7425.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				7425.00
	26	109	002862	7440.00
				7440.00
	27	307	002977	20.00
		136304	002983	250.00
		110	003185	70090.00
				70360.00
	28	111	003397	11490.00
				11490.00
	29	112	003601	9390.00
				9390.00
	30	115	003799	8690.00
				8690.00
Head-Wise Total				450765.00
00 0405 00 800 00 00 00	01	84	000025	1600.00
00		74	000029	1870.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				3470.00
	02	75	000203	560.00
		85	000225	3200.00
				3760.00
	05	76	000536	5520.00
		86	000537	5880.00
				11400.00
	06	77	000686	1590.00
		87	000694	3200.00
				4790.00
	07	78	000837	1120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		88	000860	2320.00
				3440.00
	08	79	001042	1015.00
		89	001058	4000.00
				5015.00
	09	80	001164	735.00
		90	001188	2600.00
				3335.00
	13	91	001520	11160.00
				11160.00
	14	82	001666	1025.00
		92	001678	2400.00
		81	001752	10870.00
				14295.00
	19	83	002047	6775.00
		93	002051	9840.00
				16615.00
	20	85	002159	880.00
		95	002173	2800.00
				3680.00
	21	30	002331	530.00
		86	002332	935.00
		96	002347	3600.00
				5065.00
	22	88	002466	630.00
		97	002490	2600.00
			3230.00	
23	31	002666	500.00	
	98	002687	3120.00	
			3620.00	
26	99	002859	6680.00	
	89	002864	8130.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				14810.00
	27	90	002996	860.00
		100	003025	3000.00
				3860.00
	29	91	003536	1100.00
		101	003548	2400.00
		102	003549	2400.00
				5900.00
	30	32	003741	860.00
		103	003748	1600.00
		92	003750	1765.00
				4225.00
Head-Wise Total				121670.00
00 0406 02 800 00 00 00	06	517	000667	10.00
00		2	000693	3152.00
0406 Forestry and Wildlife				
02 Environmental Forestry and Wildlife				
800 Other Receipts				
00				
00				
				3162.00
	20	518	002146	44.00
				44.00
Head-Wise Total				3206.00
00 0425 00 101 00 00 00	07	GR11519	001015	3200.00
00		GR23736	001015	5600.00
0425 Co-operation				
00				
101 Audit Fees				
00				
00				
				8800.00
	09	GR25729	001426	9900.00
				9900.00
	17	GR28363	001987	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				24300.00
00 0425 00 800 00 01 00	28	GR33406	003509	1000.00
				1000.00
Head-Wise Total				1000.00
00 0425 00 800 00 02 00	28	GR33408	003509	2500.00
				2500.00
Head-Wise Total				2500.00
00 0425 00 800 00 03 00	08	GR22727	001139	8635.00
		GR22745	001139	7480.00
				16115.00
	09	GR23331	001426	5610.00
		GR23857	001426	40312.00
				45922.00
	13	GR02614	001637	7480.00
		GR03089	001637	5067.00
		GR03103	001637	6515.00
		GR25127	001637	6685.00
		GR25131	001637	7480.00
				33227.00
	19	GR28378	002140	8635.00
				8635.00
	21	GR31591	002454	7480.00
		GR31595	002454	5456.00
				12936.00
Head-Wise Total				116835.00
00 0425 00 800 00 04 00	21	GR31673	002454	500.00
				500.00
	30	GR36796	003898	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 04 00				500.00
Head-Wise Total				1000.00
00 0435 00 102 00 00 00	07	9	000854	2000.00
00				
0435 Other Agricultural Programmes				
00				
102 Fees For Quality Control Grading of				
00				
00				2000.00
	08	10	001050	3000.00
				3000.00
Head-Wise Total				5000.00
00 0515 00 800 00 00 00	29	14	003521	400.00
00		15	003522	400.00
0515 Other Rural Development Programmes		16	003523	400.00
00		17	003524	400.00
800 Other Receipts				
00				
00				1600.00
Head-Wise Total				1600.00
00 0702 02 800 00 00 00	01	73	000124	25858.00
00		74	000145	50000.00
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				75858.00
	02	75	000300	20160.00
		72	000345	230214.00
				250374.00
	06	76	000717	6100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0702 02 800 00 00 00		78	000718	6100.00	
		80	000719	6100.00	
				18300.00	
		08	84	001046	2500.00
			82	001069	6100.00
				8600.00	
		13	85	001452	900.00
			86	001453	900.00
				1800.00	
		14	90	001655	500.00
			89	001727	5000.00
			91	001732	6100.00
			88	001776	29470.00
				41070.00	
		19	93	002045	6100.00
				6100.00	
		26	95	002819	90.00
				90.00	
		28	97	003326	1100.00
			98	003355	6100.00
			96	003418	40000.00
				47200.00	
		29	101	003584	6100.00
			6100.00		
Head-Wise Total				455492.00	
00 0801 05 101 00 00 00	01	864	000037	2277.00	
00		841	000056	3659.00	
0801 Power		873	000071	6015.00	
05 Transmission and Distribution		865	000073	6277.00	
101 Sale of Power		837	000075	6562.00	
00		839	000079	6947.00	
00		853	000084	7673.00	
		862	000086	8693.00	
		848	000092	11161.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		869	000106	18675.00
		876	000112	21676.00
		875	000115	22515.00
		859	000123	25701.00
		838	000126	26982.00
		855	000130	29936.00
		856	000136	35148.00
		849	000138	41467.00
		874	000140	45178.00
		857	000143	48689.00
		854	000146	51704.00
		840	000148	55754.00
		844	000149	56231.00
		860	000151	68926.00
		861	000152	69227.00
		858	000153	72949.00
		850	000154	74602.00
		846	000156	77739.00
		871	000158	83253.00
		863	000159	93679.00
		1458	000162	103118.00
		1457	000163	110539.00
		1014	000164	113754.00
		867	000166	148975.00
		871	000168	173104.00
		847	000174	208586.00
		870	000177	333074.00
		845	000179	679087.00
		GR19644	000181	799.00
		GR19647	000181	1969.00
		GR19648	000181	5358.00
		GR19650	000181	283.00
		GR19651	000181	493.00
		GR19652	000181	1207.00
		GR19653	000181	2641.00
		GR19654	000181	235.00
		GR19658	000181	4197.00
		GR19659	000181	2219.00
		GR19660	000181	1006.00
		GR19661	000181	4604.00
		GR19662	000181	728.00
		GR19676	000181	1505.00
		GR19682	000181	232.00
		GR19687	000181	3620.00
		GR19688	000181	326.00
		GR19691	000181	2037.00
		GR19695	000181	2521.00
		GR19696	000181	1497.00
		GR19697	000181	1414.00
		GR19698	000181	3863.00
		GR19700	000181	185.00
		GR19702	000181	2400.00

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00 0801 05 101 00 00 00				
		GR19704	000181	2274.00
		GR19706	000181	444.00
		GR19707	000181	383.00
		GR19708	000181	310.00
		GR19711	000181	205.00
		GR19718	000181	478.00
		GR19719	000181	2773.00
		GR19720	000181	1890.00
		GR19721	000181	1752.00
		GR19723	000181	1287.00
		GR19724	000181	3097.00
		GR19726	000181	44652.00
		GR19727	000181	3901.00
		GR19729	000181	3866.00
		GR19733	000181	2582.00
		GR19734	000181	1734.00
		GR19735	000181	927.00
		GR19741	000181	5413.00
		GR19747	000181	922.00
		GR19750	000181	2442.00
		GR19761	000181	319.00
		GR19764	000181	2500.00
		GR19765	000181	6437.00
		GR19766	000181	1962.00
		GR19767	000181	409.00
		GR19768	000181	8617.00
		GR19772	000181	981.00
		GR19774	000181	9847.00
		GR19775	000181	678.00
		GR19776	000181	539.00
		GR19777	000181	5327.00
		GR19778	000181	108.00
		GR19779	000181	675.00
		GR19784	000181	300.00
		GR19786	000181	1245.00
		GR19788	000181	1236.00
		GR19791	000181	316.00
		GR19792	000181	2127.00
		GR19793	000181	710.00
		GR19795	000181	1921.00
		GR19798	000181	199.00
		GR19800	000181	428.00
		GR19802	000181	231.00
		GR19803	000181	7650.00
		GR19804	000181	3741.00
		GR19806	000181	4002.00
		GR19809	000181	1321.00
		GR19811	000181	4501.00
		GR19813	000181	2106.00
		GR19814	000181	1881.00
		GR19818	000181	2592.00
		GR19820	000181	257.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR19823	000181	4262.00
		GR19824	000181	2773.00
		GR19825	000181	937.00
		GR19827	000181	1080.00
		GR19828	000181	2125.00
		GR19832	000181	377.00
		GR19840	000181	3121.00
		GR19841	000181	314.00
		GR19843	000181	2807.00
		GR19846	000181	372.00
		GR19847	000181	3000.00
		GR19851	000181	5060.00
		GR19856	000181	4234.00
		GR19860	000181	1702.00
		GR19861	000181	272.00
		GR19862	000181	5666.00
		GR19876	000181	1010.00
		GR19878	000181	2292.00
		GR19880	000181	394.00
		GR19881	000181	441.00
		GR19883	000181	537.00
		GR19886	000181	115.00
		GR19888	000181	475.00
		GR19892	000181	489.00
		GR19894	000181	722.00
		GR19896	000181	3419.00
		GR19899	000181	3357.00
		GR19904	000181	853.00
		GR19907	000181	426.00
		GR19909	000181	4054.00
		GR19915	000181	124.00
		GR19917	000181	2189.00
		GR19919	000181	62055.00
		GR19923	000181	58.00
		GR19926	000181	2809.00
		GR19928	000181	419.00
		GR19931	000181	348.00
		GR19932	000181	594.00
		GR19935	000181	789.00
		GR19936	000181	460.00
		GR19938	000181	3293.00
		GR19939	000181	2307.00
		GR19943	000181	3495.00
		GR19945	000181	346.00
		GR19946	000181	22227.00
		GR19951	000181	2753.00
		GR19955	000181	2544.00
		GR19960	000181	1302.00
		GR19965	000181	1517.00
		GR19966	000181	198.00
		GR19969	000181	341.00
		GR19970	000181	1909.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR19973	000181	4565.00
		GR19974	000181	6148.00
		GR19978	000181	3925.00
		GR19982	000181	3917.00
		GR19983	000181	475.00
		GR19984	000181	7137.00
		GR19989	000181	4946.00
		GR19990	000181	368.00
		GR19991	000181	2868.00
		GR19992	000181	1216.00
		GR19996	000181	3046.00
		GR20001	000181	901.00
		GR20006	000181	1025.00
		GR20009	000181	7100.00
		GR20011	000181	772.00
		GR20013	000181	1231.00
		GR20014	000181	2193.00
		GR20015	000181	550.00
		GR20018	000181	950.00
		GR20021	000181	1655.00
		GR20024	000181	2645.00
		GR20030	000181	2065.00
		GR20031	000181	1434.00
		GR20038	000181	1747.00
		GR20039	000181	518.00
		GR20043	000181	5160.00
		GR20045	000181	4469.00
		GR20054	000181	2037.00
		GR20057	000181	224.00
		GR20060	000181	2019.00
		GR20061	000181	1734.00
		GR20067	000181	615.00
		GR20068	000181	2773.00
		GR20070	000181	706.00
		GR20073	000181	168.00
		GR20074	000181	1890.00
		GR20082	000181	136.00
		GR20083	000181	511.00
		GR20084	000181	2787.00
		GR20086	000181	4689.00
		GR20087	000181	452.00
		GR20088	000181	5841.00
		GR20091	000181	971.00
		GR20092	000181	509.00
		GR20093	000181	4639.00
		GR20101	000181	1422.00
		GR20104	000181	3532.00
		GR20105	000181	3563.00
		GR20109	000181	3809.00
		GR20110	000181	301.00
		GR20111	000181	869.00
		GR20113	000181	2716.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20114	000181	548.00
		GR20115	000181	1010.00
		GR20117	000181	39878.00
		GR20119	000181	1152.00
		GR20121	000181	1143.00
		GR20122	000181	383.00
		GR20127	000181	20976.00
		GR20128	000181	255.00
		GR20129	000181	235.00
		GR20132	000181	521.00
		GR20133	000181	4118.00
		GR20134	000181	6663.00
		GR20136	000181	3373.00
		GR20138	000181	2465.00
		GR20140	000181	3201.00
		GR20141	000181	5129.00
		GR20143	000181	4534.00
		GR20145	000181	2629.00
		GR20146	000181	8092.00
		GR20147	000181	3555.00
		GR20148	000181	908.00
		GR20149	000181	168.00
		GR20158	000181	4759.00
		GR20160	000181	332.00
		GR20164	000181	606.00
		GR20165	000181	964.00
		GR20166	000181	1832.00
		GR20169	000181	209.00
		GR20170	000181	665.00
		GR20174	000181	183.00
		GR20179	000181	1856.00
		GR20183	000181	2941.00
		GR20185	000181	3141.00
		GR20188	000181	16214.00
		GR20190	000181	4091.00
		GR20191	000181	23008.00
		GR20192	000181	2953.00
		GR20193	000181	514.00
		GR20198	000181	972.00
		GR20200	000181	269.00
		GR20201	000181	3659.00
		GR20202	000181	278.00
		GR20203	000181	174.00
		GR20206	000181	728.00
		GR20209	000181	935.00
		GR20210	000181	302.00
		GR20212	000181	626.00
		GR20213	000181	2926.00
		GR20216	000181	40.00
		GR20222	000181	1124.00
		GR20223	000181	2812.00
		GR20226	000181	1749.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20227	000181	1931.00
		GR20228	000181	2053.00
		GR20230	000181	11224.00
		GR20231	000181	2220.00
		GR20232	000181	1013.00
		GR20233	000181	1061.00
		GR20239	000181	597.00
		GR20240	000181	3953.00
		GR20241	000181	510.00
		GR20243	000181	2420.00
		GR20244	000181	1334.00
		GR20251	000181	608.00
		GR20254	000181	1820.00
		GR20255	000181	743.00
		GR20257	000181	1989.00
		GR20260	000181	5467.00
		GR20261	000181	1708.00
		GR20262	000181	3102.00
		GR20263	000181	818.00
		GR20266	000181	2946.00
		GR20267	000181	1213.00
		GR20273	000181	708.00
		GR20278	000181	123.00
		GR20279	000181	585.00
		GR20280	000181	470.00
		GR20281	000181	3493.00
		GR20284	000181	2574.00
		GR20287	000181	344.00
		GR20288	000181	606.00
		GR20289	000181	1259.00
		GR20292	000181	1182.00
		GR20294	000181	493.00
		GR20296	000181	6122.00
		GR20297	000181	5333.00
		GR20298	000181	1372.00
		GR20299	000181	5246.00
		GR20300	000181	365.00
		GR20303	000181	1511.00
		GR20306	000181	706.00
		GR20309	000181	908.00
		GR20310	000181	1662.00
		GR20312	000181	6467.00
		GR20316	000181	986.00
		GR20317	000181	416.00
		GR20320	000181	1854.00
		GR20322	000181	418.00
		GR20324	000181	1366.00
		GR20326	000181	1350.00
		GR20330	000181	372.00
		GR20332	000181	590.00
		GR20334	000181	4160.00
		GR20335	000181	1593.00

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00 0801 05 101 00 00 00				
		GR20336	000181	885.00
		GR20341	000181	472.00
		GR20343	000181	8619.00
		GR20345	000181	909.00
		GR20348	000181	5447.00
		GR20349	000181	346.00
		GR20350	000181	1767.00
		GR20352	000181	983.00
		GR20354	000181	713.00
		GR20355	000181	876.00
		GR20356	000181	3006.00
		GR20361	000181	1778.00
		GR20363	000181	922.00
		GR19091	000182	4503.00
		GR19179	000182	1382.00
		GR19291	000182	483.00
		GR19294	000182	7573.00
		GR19295	000182	73147.00
		GR19305	000182	28705.00
		GR19310	000182	16719.00
		GR19314	000182	503.00
		GR19398	000182	575.00
		GR19399	000182	694.00
		GR19429	000182	1658.00
		GR19443	000182	6380.00
		GR19465	000182	4840.00
		GR19480	000182	2568.00
		GR19482	000182	2141.00
		GR19528	000182	1395.00
		GR19535	000182	2949.00
		GR19564	000182	3228.00
		GR19572	000182	23509.00
		GR19593	000182	714.00
		GR19665	000182	5822.00
		GR19673	000182	795.00
		GR19675	000182	18231.00
		GR19677	000182	336.00
		GR19678	000182	1405.00
		GR19680	000182	372.00
		GR19684	000182	1497.00
		GR19686	000182	1003.00
		GR19699	000182	153.00
		GR19710	000182	1196.00
		GR19713	000182	984.00
		GR19716	000182	3428.00
		GR19725	000182	274.00
		GR19728	000182	394.00
		GR19730	000182	1168.00
		GR19737	000182	209.00
		GR19738	000182	3993.00
		GR19739	000182	335.00
		GR19740	000182	383.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR19744	000182	274.00
		GR19753	000182	459847.00
		GR19755	000182	121.00
		GR19757	000182	233.00
		GR19771	000182	2913.00
		GR19781	000182	1003.00
		GR19783	000182	194.00
		GR19785	000182	425.00
		GR19790	000182	394.00
		GR19796	000182	915.00
		GR19805	000182	5143.00
		GR19812	000182	1788.00
		GR19821	000182	535.00
		GR19826	000182	99.00
		GR19829	000182	425.00
		GR19833	000182	309.00
		GR19835	000182	79.00
		GR19837	000182	212.00
		GR19845	000182	18283.00
		GR19864	000182	1814.00
		GR19866	000182	269.00
		GR19884	000182	486.00
		GR19885	000182	1957.00
		GR19889	000182	1893.00
		GR19900	000182	68861.00
		GR19906	000182	2119.00
		GR19918	000182	1423.00
		GR19934	000182	702.00
		GR19941	000182	3541.00
		GR19950	000182	1720.00
		GR19952	000182	299.00
		GR19959	000182	3146.00
		GR19962	000182	1645.00
		GR19971	000182	403.00
		GR19976	000182	319.00
		GR19986	000182	456.00
		GR19998	000182	439.00
		GR20002	000182	744.00
		GR20004	000182	161.00
		GR20005	000182	2467.00
		GR20017	000182	1267.00
		GR20027	000182	5012.00
		GR20046	000182	279.00
		GR20059	000182	1686.00
		GR20062	000182	8013.00
		GR20065	000182	4980.00
		GR20079	000182	2666.00
		GR20081	000182	60.00
		GR20089	000182	943.00
		GR20097	000182	211.00
		GR20102	000182	9524.00
		GR20125	000182	646.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20139	000182	1181.00
		GR20144	000182	611.00
		GR20150	000182	515.00
		GR20152	000182	1042.00
		GR20156	000182	1312.00
		GR20159	000182	521.00
		GR20162	000182	203.00
		GR20172	000182	378.00
		GR20175	000182	336.00
		GR20177	000182	725.00
		GR20180	000182	671.00
		GR20181	000182	1107.00
		GR20195	000182	234.00
		GR20211	000182	882.00
		GR20214	000182	288.00
		GR20217	000182	888.00
		GR20236	000182	2396.00
		GR20250	000182	661.00
		GR20256	000182	309.00
		GR20270	000182	4690.00
		GR20274	000182	1024.00
		GR20276	000182	625.00
		GR20277	000182	1001.00
		GR20283	000182	484.00
		GR20286	000182	732.00
		GR20293	000182	246.00
		GR20301	000182	1358.00
		GR20302	000182	359.00
		GR20305	000182	3006.00
		GR20307	000182	350.00
		GR20311	000182	1211.00
		GR20314	000182	445.00
		GR20318	000182	1881.00
		GR20319	000182	41.00
		GR20323	000182	1136.00
		GR20329	000182	31591.00
		GR20333	000182	3878.00
		GR20337	000182	84.00
		GR20342	000182	178.00
		GR20351	000182	1227.00
		GR20353	000182	1870.00
		GR20358	000182	884.00
		GR20360	000182	1604.00
		GR20362	000182	1537.00
		GR20364	000182	3133.00
		GR20365	000182	371.00
		GR20370	000182	792.00
		GR20374	000182	4768.00
		INB	000184	1418337.00
		INB	000186	6534246.00
		GR19540	000187	1092752.00
		GR19548	000187	2711666.00

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00 0801 05 101 00 00 00				
		GR20063	000187	2455905.00
		GR20077	000187	3274534.00
		GR20120	000187	975554.00
		EBINB	EB0701	9440.00

				23170140.00

	02	961	000285	9530.00
		866	000309	37328.00
		965	000312	45415.00
		INB	000319	82552.00
		901	000320	92052.00
		880	000335	109487.00
		1460	000350	301646.00
		1461	000351	386452.00
		1459	000363	450830.00
		GR19701	000365	2028.00
		GR19759	000365	93.00
		GR19770	000365	16679.00
		GR19780	000365	22450.00
		GR19787	000365	1524.00
		GR19819	000365	306.00
		GR19875	000365	2050.00
		GR19911	000365	71381.00
		GR19967	000365	3953.00
		GR19988	000365	5427.00
		GR20020	000365	122.00
		GR20022	000365	17338.00
		GR20023	000365	723.00
		GR20052	000365	1075.00
		GR20096	000365	100407.00
		GR20099	000365	1836.00
		GR20124	000365	828.00
		GR20126	000365	78.00
		GR20131	000365	3892.00
		GR20157	000365	2350.00
		GR20381	000365	345.00
		GR20399	000365	1418.00
		GR20400	000365	1866.00
		GR20402	000365	4150.00
		GR20405	000365	5499.00
		GR20412	000365	1902.00
		GR20417	000365	180.00
		GR20421	000365	2672.00
		GR20424	000365	631.00
		GR20425	000365	415.00
		GR20435	000365	527.00
		GR20442	000365	73.00
		GR20446	000365	2836.00
		GR20447	000365	1586.00
		GR20449	000365	8179.00
		GR20450	000365	851.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20460	000365	92.00
		GR20471	000365	913.00
		GR20479	000365	2809.00
		GR20481	000365	645.00
		GR20482	000365	798.00
		GR20483	000365	1563.00
		GR20491	000365	199.00
		GR20495	000365	3040.00
		GR20499	000365	644.00
		GR20522	000365	1133.00
		GR20539	000365	943.00
		GR20555	000365	86.00
		GR20559	000365	1324.00
		GR20578	000365	1988.00
		GR20580	000365	1715.00
		GR20586	000365	471.00
		GR20589	000365	726.00
		GR20590	000365	2362.00
		GR20594	000365	12769.00
		GR20603	000365	331.00
		GR20607	000365	235.00
		GR20611	000365	1869.00
		GR20615	000365	706.00
		GR20628	000365	515.00
		GR20641	000365	745.00
		GR20655	000365	559.00
		GR20660	000365	1107.00
		GR20669	000365	119.00
		GR20672	000365	5363.00
		GR20681	000365	313.00
		GR20682	000365	1229.00
		GR20698	000365	2677.00
		GR20700	000365	403.00
		GR20715	000365	1941.00
		GR20716	000365	1265.00
		GR20721	000365	1991.00
		GR20727	000365	4107.00
		GR20739	000365	1604.00
		GR20757	000365	9473.00
		GR20761	000365	2928.00
		GR20762	000365	326.00
		GR20774	000365	955.00
		GR20779	000365	2476.00
		GR20792	000365	230.00
		GR20799	000365	472.00
		GR20804	000365	6181.00
		GR20813	000365	699.00
		GR20820	000365	1558.00
		GR20823	000365	934.00
		GR20830	000365	1593.00
		GR20845	000365	1055.00
		GR20846	000365	275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20853	000365	300.00
		GR20854	000365	675.00
		GR20856	000365	892.00
		GR20857	000365	1380.00
		GR20883	000365	220.00
		GR20887	000365	1677.00
		GR20891	000365	415.00
		GR20904	000365	807.00
		GR20906	000365	800.00
		GR20910	000365	803.00
		GR20923	000365	613.00
		GR20926	000365	1121.00
		GR20936	000365	1191.00
		GR20950	000365	1831.00
		GR20952	000365	11676.00
		GR20954	000365	1432.00
		GR20958	000365	1131.00
		GR20959	000365	1326.00
		GR20963	000365	1083.00
		GR20981	000365	341.00
		GR20998	000365	2533.00
		GR20999	000365	3268.00
		GR21006	000365	937.00
		GR21011	000365	1145.00
		GR21012	000365	819.00
		GR21013	000365	226.00
		GR21014	000365	769.00
		GR21017	000365	2157.00
		GR21023	000365	2667.00
		GR21027	000365	6164.00
		GR21028	000365	2813.00
		GR21035	000365	948.00
		GR21057	000365	1007.00
		GR21060	000365	80.00
		GR21062	000365	1604.00
		GR21063	000365	381.00
		GR21069	000365	1529.00
		GR21071	000365	1527.00
		GR21073	000365	591.00
		GR21077	000365	2005.00
		GR21083	000365	972.00
		GR21088	000365	869.00
		GR21090	000365	1593.00
		GR21093	000365	478.00
		GR21102	000365	1817.00
		GR21113	000365	646.00
		GR21120	000365	1529.00
		GR21124	000365	522.00
		GR21128	000365	206.00
		GR21142	000365	2701.00
		GR21144	000365	1956.00
		GR21149	000365	977.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR21150	000365	367.00
		GR21157	000365	3605.00
		915	000368	654390.00
		GR20366	000380	957.00
		GR20368	000380	288.00
		GR20369	000380	558.00
		GR20372	000380	44.00
		GR20373	000380	3305.00
		GR20375	000380	7831.00
		GR20376	000380	1134.00
		GR20378	000380	1559.00
		GR20379	000380	2486.00
		GR20380	000380	1230.00
		GR20382	000380	74.00
		GR20384	000380	5375.00
		GR20385	000380	191.00
		GR20386	000380	2386.00
		GR20387	000380	1210.00
		GR20389	000380	2505.00
		GR20390	000380	964.00
		GR20392	000380	987.00
		GR20394	000380	88.00
		GR20397	000380	936.00
		GR20398	000380	245.00
		GR20403	000380	192.00
		GR20406	000380	12268.00
		GR20408	000380	1182.00
		GR20409	000380	4099.00
		GR20410	000380	435.00
		GR20411	000380	706.00
		GR20414	000380	1779.00
		GR20415	000380	3014.00
		GR20420	000380	320.00
		GR20423	000380	386.00
		GR20429	000380	1528.00
		GR20430	000380	2298.00
		GR20431	000380	501.00
		GR20432	000380	460.00
		GR20433	000380	330.00
		GR20434	000380	2380.00
		GR20436	000380	7275.00
		GR20437	000380	2053.00
		GR20440	000380	4588.00
		GR20443	000380	306.00
		GR20445	000380	3366.00
		GR20448	000380	2731.00
		GR20451	000380	659.00
		GR20452	000380	45.00
		GR20454	000380	1753.00
		GR20455	000380	2489.00
		GR20456	000380	1318.00
		GR20458	000380	1033.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20459	000380	1328.00
		GR20462	000380	5824.00
		GR20463	000380	720.00
		GR20464	000380	1903.00
		GR20465	000380	3659.00
		GR20467	000380	5481.00
		GR20468	000380	364.00
		GR20469	000380	1478.00
		GR20470	000380	802.00
		GR20472	000380	2980.00
		GR20473	000380	2031.00
		GR20474	000380	1689.00
		GR20475	000380	273.00
		GR20477	000380	71643.00
		GR20478	000380	644.00
		GR20480	000380	2010.00
		GR20484	000380	514.00
		GR20485	000380	472.00
		GR20488	000380	1788.00
		GR20497	000380	2269.00
		GR20498	000380	977.00
		GR20500	000380	1636.00
		GR20505	000380	365.00
		GR20508	000380	5308.00
		GR20509	000380	987.00
		GR20510	000380	624.00
		GR20511	000380	3218.00
		GR20514	000380	996.00
		GR20517	000380	1152.00
		GR20519	000380	699.00
		GR20520	000380	184.00
		GR20523	000380	1164.00
		GR20525	000380	1096.00
		GR20526	000380	10935.00
		GR20529	000380	1725.00
		GR20533	000380	1985.00
		GR20537	000380	947.00
		GR20540	000380	1583.00
		GR20544	000380	1269.00
		GR20545	000380	3579.00
		GR20549	000380	1497.00
		GR20557	000380	1453.00
		GR20564	000380	484.00
		GR20567	000380	1596.00
		GR20569	000380	793.00
		GR20572	000380	1079.00
		GR20573	000380	2641.00
		GR20581	000380	2185.00
		GR20592	000380	4727.00
		GR20597	000380	1104.00
		GR20602	000380	629.00
		GR20604	000380	1456.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20612	000380	691.00
		GR20614	000380	1800.00
		GR20620	000380	5536.00
		GR20623	000380	4610.00
		GR20633	000380	333.00
		GR20635	000380	1550.00
		GR20637	000380	472.00
		GR20640	000380	4533.00
		GR20642	000380	1073.00
		GR20643	000380	2887.00
		GR20646	000380	1525.00
		GR20653	000380	212.00
		GR20654	000380	9237.00
		GR20662	000380	80.00
		GR20666	000380	643.00
		GR20673	000380	431.00
		GR20675	000380	4097.00
		GR20678	000380	1781.00
		GR20680	000380	1732.00
		GR20684	000380	29387.00
		GR20686	000380	226.00
		GR20693	000380	3474.00
		GR20694	000380	2500.00
		GR20701	000380	8291.00
		GR20702	000380	1920.00
		GR20704	000380	38060.00
		GR20705	000380	478.00
		GR20710	000380	297.00
		GR20713	000380	400.00
		GR20714	000380	1960.00
		GR20717	000380	2713.00
		GR20719	000380	10264.00
		GR20720	000380	437.00
		GR20722	000380	10432.00
		GR20723	000380	692.00
		GR20724	000380	562.00
		GR20728	000380	1427.00
		GR20730	000380	10617.00
		GR20732	000380	361.00
		GR20733	000380	2995.00
		GR20734	000380	705.00
		GR20735	000380	222.00
		GR20736	000380	3082.00
		GR20737	000380	2374.00
		GR20742	000380	1953.00
		GR20746	000380	1307.00
		GR20747	000380	1907.00
		GR20749	000380	3517.00
		GR20754	000380	1120.00
		GR20755	000380	57662.00
		GR20756	000380	987.00
		GR20763	000380	3006.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20767	000380	1717.00
		GR20770	000380	1111.00
		GR20775	000380	350.00
		GR20776	000380	317.00
		GR20777	000380	238.00
		GR20778	000380	831.00
		GR20783	000380	3029.00
		GR20784	000380	3468.00
		GR20786	000380	6156.00
		GR20789	000380	3676.00
		GR20790	000380	317.00
		GR20791	000380	489.00
		GR20793	000380	471.00
		GR20794	000380	314.00
		GR20796	000380	1249.00
		GR20802	000380	1662.00
		GR20805	000380	715.00
		GR20806	000380	381.00
		GR20808	000380	7496.00
		GR20810	000380	1579.00
		GR20811	000380	400.00
		GR20816	000380	943.00
		GR20817	000380	1343.00
		GR20818	000380	1530.00
		GR20819	000380	799.00
		GR20828	000380	867.00
		GR20831	000380	4442.00
		GR20833	000380	1458.00
		GR20834	000380	449.00
		GR20841	000380	82947.00
		GR20842	000380	2101.00
		GR20848	000380	682.00
		GR20860	000380	2832.00
		GR20862	000380	13515.00
		GR20864	000380	789.00
		GR20867	000380	679.00
		GR20869	000380	4096.00
		GR20873	000380	198.00
		GR20874	000380	720.00
		GR20880	000380	3229.00
		GR20884	000380	1127.00
		GR20888	000380	287.00
		GR20890	000380	393.00
		GR20893	000380	124.00
		GR20895	000380	600.00
		GR20896	000380	2826.00
		GR20899	000380	30732.00
		GR20900	000380	3225.00
		GR20901	000380	1720.00
		GR20911	000380	3372.00
		GR20914	000380	1668.00
		GR20915	000380	3222.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR20919	000380	4183.00
		GR20920	000380	1758.00
		GR20924	000380	1420.00
		GR20925	000380	2811.00
		GR20933	000380	540.00
		GR20934	000380	926.00
		GR20935	000380	2623.00
		GR20937	000380	4700.00
		GR20938	000380	2038.00
		GR20939	000380	1945.00
		GR20940	000380	503.00
		GR20941	000380	2396.00
		GR20945	000380	5887.00
		GR20949	000380	1507.00
		GR20951	000380	2172.00
		GR20956	000380	339.00
		GR20957	000380	616.00
		GR20960	000380	5330.00
		GR20962	000380	867.00
		GR20964	000380	999.00
		GR20965	000380	495.00
		GR20968	000380	2313.00
		GR20969	000380	1929.00
		GR20972	000380	2288.00
		GR20975	000380	5553.00
		GR20976	000380	2392.00
		GR20978	000380	561.00
		GR20982	000380	474.00
		GR20984	000380	143.00
		GR20986	000380	983.00
		GR20987	000380	2266.00
		GR20988	000380	2093.00
		GR20989	000380	400.00
		GR20991	000380	4381.00
		GR21008	000380	849.00
		GR21010	000380	1092.00
		GR21018	000380	651.00
		GR21019	000380	967.00
		GR21029	000380	5548.00
		GR21030	000380	3341.00
		GR21032	000380	473.00
		GR21033	000380	1148.00
		GR21034	000380	1384.00
		GR21041	000380	1372.00
		GR21045	000380	2104.00
		GR21046	000380	361.00
		GR21050	000380	22362.00
		GR21051	000380	513.00
		GR21053	000380	3012.00
		GR21054	000380	138.00
		GR21056	000380	1739.00
		GR21067	000380	2190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR21082	000380	318.00
		GR21084	000380	3835.00
		GR21086	000380	1760.00
		GR21087	000380	3792.00
		GR21089	000380	777.00
		GR21091	000380	2465.00
		GR21092	000380	759.00
		GR21094	000380	447.00
		GR21096	000380	297.00
		GR21097	000380	2921.00
		GR21099	000380	8.00
		GR21101	000380	1347.00
		GR21118	000380	1855.00
		GR21125	000380	196.00
		GR21129	000380	1012.00
		GR21132	000380	2855.00
		GR21133	000380	1545.00
		GR21137	000380	2363.00
		GR21139	000380	4060.00
		GR21141	000380	3730.00
		GR21143	000380	4575.00
		GR21146	000380	2992.00
		INB	000383	1060167.00
		GR16683	000385	10139.00
		GR16699	000385	11309.00
		GR16710	000385	11346.00
		GR16720	000385	13635.00
		GR16766	000385	9454.00
		GR16767	000385	11594.00
		GR16784	000385	23634.00
		GR16829	000385	23346.00
		GR16838	000385	9392.00
		GR17367	000385	101563.00
		GR17377	000385	5660.00
		GR18459	000385	34068.00
		GR18543	000385	19614.00
		GR20825	000385	3362054.00
		EBINB	EB0702	20633.00
				8238751.00
	03	GR20347	000442	2037.00
		GR20377	000442	95.00
		GR20428	000442	3921.00
		GR20493	000442	2198.00
		GR20501	000442	5042.00
		GR20541	000442	324.00
		GR20554	000442	139.00
		GR20619	000442	3640.00
		GR20627	000442	1333.00
		GR20740	000442	2500.00
		GR20753	000442	24031.00

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00 0801 05 101 00 00 00				
		GR20759	000442	7959.00
		GR20765	000442	1568.00
		GR20780	000442	9372.00
		GR20822	000442	31877.00
		GR20829	000442	70122.00
		GR20859	000442	5031.00
		GR20881	000442	7184.00
		GR20943	000442	2851.00
		GR20971	000442	632.00
		GR20985	000442	1404.00
		GR20995	000442	843.00
		GR21031	000442	127.00
		GR21040	000442	127.00
		GR21070	000442	3347.00
		GR21076	000442	2065.00
		GR21078	000442	1308.00
		GR21167	000442	117.00
		GR21174	000442	945.00
		GR21175	000442	3040.00
		GR21186	000442	254.00
		GR21192	000442	526.00
		GR21197	000442	562.00
		GR21199	000442	4440.00
		GR21201	000442	1848.00
		GR21206	000442	756.00
		GR21209	000442	746.00
		GR21217	000442	1167.00
		GR21220	000442	1254.00
		GR21221	000442	868.00
		GR21227	000442	4793.00
		GR21229	000442	418.00
		GR21232	000442	496.00
		GR21243	000442	1160.00
		GR21250	000442	659.00
		GR21262	000442	569.00
		GR21267	000442	2443.00
		GR21272	000442	278.00
		GR21282	000442	274.00
		GR21283	000442	552.00
		GR21284	000442	347.00
		GR21285	000442	1749.00
		GR21289	000442	79.00
		GR21290	000442	530.00
		GR21291	000442	42.00
		GR21299	000442	1759.00
		GR21302	000442	1294.00
		GR21305	000442	807.00
		GR21306	000442	204.00
		GR21307	000442	1739.00
		GR21309	000442	808.00
		GR21326	000442	1550.00
		GR21330	000442	1064.00

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00 0801 05 101 00 00 00				
		GR21332	000442	1064.00
		GR21341	000442	3367.00
		GR21348	000442	790.00
		GR21352	000442	946.00
		GR21355	000442	944.00
		GR21365	000442	577.00
		GR21367	000442	773.00
		GR21369	000442	1156.00
		GR21375	000442	368.00
		GR21383	000442	1068.00
		GR21387	000442	186.00
		GR21389	000442	1972.00
		GR21397	000442	1116.00
		GR21398	000442	3252.00
		GR21404	000442	63.00
		GR21412	000442	65.00
		GR21417	000442	2051.00
		GR21427	000442	767.00
		GR21433	000442	539.00
		GR21437	000442	1654.00
		GR21443	000442	4720.00
		GR21444	000442	522.00
		GR21451	000442	1706.00
		GR21457	000442	1822.00
		GR21464	000442	1444.00
		GR21467	000442	1183.00
		GR21481	000442	246.00
		GR21484	000442	1024.00
		GR21499	000442	547.00
		GR21508	000442	1524.00
		GR21514	000442	2363.00
		GR21519	000442	2293.00
		GR21525	000442	1190.00
		GR21534	000442	1157.00
		GR21535	000442	2866.00
		GR21540	000442	522.00
		GR21549	000442	2304.00
		GR21550	000442	1312.00
		GR21553	000442	361.00
		GR21554	000442	1882.00
		GR21556	000442	372.00
		GR21577	000442	1462.00
		GR21578	000442	2707.00
		GR21582	000442	1902.00
		GR21588	000442	1319.00
		GR21598	000442	13505.00
		GR21609	000442	1227.00
		GR21615	000442	578.00
		GR21616	000442	1179.00
		GR21620	000442	117.00
		GR21622	000442	821.00
		GR21627	000442	1561.00

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00 0801 05 101 00 00 00				
		GR21640	000442	578.00
		GR21644	000442	740.00
		GR21645	000442	796.00
		GR21648	000442	523.00
		GR21650	000442	979.00
		GR21653	000442	1199.00
		GR21657	000442	1027.00
		GR21658	000442	217.00
		GR21661	000442	784.00
		GR21662	000442	293.00
		GR21668	000442	520.00
		GR21669	000442	3529.00
		GR21675	000442	5357.00
		GR21682	000442	43.00
		GR21687	000442	2702.00
		GR21694	000442	1816.00
		GR21720	000442	375.00
		GR21723	000442	379.00
		GR21732	000442	1560.00
		GR21735	000442	353.00
		GR21746	000442	1671.00
		GR21749	000442	1493.00
		GR21751	000442	62.00
		GR21753	000442	603.00
		GR21755	000442	766.00
		GR21758	000442	581.00
		GR21766	000442	488.00
		GR21767	000442	1555.00
		GR21768	000442	369.00
		GR21770	000442	1575.00
		GR21777	000442	688.00
		GR21785	000442	951.00
		INB	000443	508104.00
		GR21155	000444	699.00
		GR21156	000444	1039.00
		GR21158	000444	1396.00
		GR21164	000444	2631.00
		GR21168	000444	1033.00
		GR21171	000444	122511.00
		GR21176	000444	2067.00
		GR21180	000444	2031.00
		GR21181	000444	1273.00
		GR21182	000444	187.00
		GR21183	000444	2802.00
		GR21188	000444	3705.00
		GR21189	000444	1227.00
		GR21190	000444	735.00
		GR21191	000444	2496.00
		GR21193	000444	3496.00
		GR21194	000444	261.00
		GR21196	000444	320.00
		GR21200	000444	2585.00

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00 0801 05 101 00 00 00				
		GR21205	000444	170.00
		GR21213	000444	1391.00
		GR21215	000444	2198.00
		GR21216	000444	474.00
		GR21222	000444	1768.00
		GR21223	000444	3740.00
		GR21231	000444	641.00
		GR21233	000444	2210.00
		GR21235	000444	168.00
		GR21237	000444	1055.00
		GR21241	000444	833.00
		GR21242	000444	2325.00
		GR21246	000444	879.00
		GR21247	000444	970.00
		GR21248	000444	1348.00
		GR21251	000444	2500.00
		GR21253	000444	3291.00
		GR21254	000444	3476.00
		GR21256	000444	380.00
		GR21259	000444	192.00
		GR21260	000444	161.00
		GR21271	000444	933.00
		GR21275	000444	576.00
		GR21278	000444	333.00
		GR21279	000444	2525.00
		GR21280	000444	851.00
		GR21281	000444	294.00
		GR21287	000444	3454.00
		GR21293	000444	140.00
		GR21294	000444	5126.00
		GR21297	000444	1816.00
		GR21298	000444	368.00
		GR21304	000444	1555.00
		GR21310	000444	727.00
		GR21313	000444	1117.00
		GR21317	000444	409.00
		GR21319	000444	1301.00
		GR21323	000444	576.00
		GR21325	000444	88.00
		GR21327	000444	945.00
		GR21331	000444	1525.00
		GR21336	000444	938.00
		GR21339	000444	880.00
		GR21342	000444	1420.00
		GR21343	000444	2212.00
		GR21347	000444	1681.00
		GR21349	000444	415.00
		GR21351	000444	298.00
		GR21354	000444	3012.00
		GR21356	000444	1128.00
		GR21358	000444	2482.00
		GR21362	000444	1747.00

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00 0801 05 101 00 00 00				
		GR21368	000444	400.00
		GR21372	000444	435.00
		GR21376	000444	83.00
		GR21377	000444	1875.00
		GR21379	000444	1434.00
		GR21381	000444	3335.00
		GR21384	000444	1951.00
		GR21408	000444	13479.00
		GR21423	000444	1127.00
		GR21424	000444	3456.00
		GR21432	000444	80168.00
		GR21435	000444	1711.00
		GR21436	000444	2153.00
		GR21438	000444	417.00
		GR21441	000444	340.00
		GR21445	000444	2100.00
		GR21446	000444	1240.00
		GR21447	000444	4386.00
		GR21448	000444	1035.00
		GR21449	000444	604.00
		GR21452	000444	1162.00
		GR21453	000444	3744.00
		GR21456	000444	1092.00
		GR21462	000444	795.00
		GR21472	000444	1785.00
		GR21473	000444	3976.00
		GR21475	000444	229.00
		GR21477	000444	396.00
		GR21480	000444	1273.00
		GR21485	000444	1743.00
		GR21489	000444	9896.00
		GR21495	000444	13440.00
		GR21501	000444	10102.00
		GR21506	000444	8101.00
		GR21507	000444	602.00
		GR21510	000444	2100.00
		GR21517	000444	2418.00
		GR21518	000444	299.00
		GR21528	000444	1575.00
		GR21536	000444	236.00
		GR21539	000444	3025.00
		GR21545	000444	3806.00
		GR21548	000444	2024.00
		GR21557	000444	209.00
		GR21565	000444	443.00
		GR21579	000444	482.00
		GR21580	000444	1827.00
		GR21583	000444	370.00
		GR21585	000444	3345.00
		GR21589	000444	3329.00
		GR21590	000444	1643.00
		GR21591	000444	333.00

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00 0801 05 101 00 00 00				
		GR21592	000444	5404.00
		GR21595	000444	5740.00
		GR21596	000444	1469.00
		GR21604	000444	2459.00
		GR21605	000444	5851.00
		GR21607	000444	4698.00
		GR21610	000444	1595.00
		GR21612	000444	710.00
		GR21619	000444	6647.00
		GR21621	000444	1695.00
		GR21624	000444	6078.00
		GR21626	000444	7866.00
		GR21628	000444	2006.00
		GR21630	000444	315.00
		GR21631	000444	827.00
		GR21632	000444	360.00
		GR21635	000444	4722.00
		GR21636	000444	1359.00
		GR21637	000444	2531.00
		GR21638	000444	1960.00
		GR21639	000444	8556.00
		GR21649	000444	148.00
		GR21651	000444	2993.00
		GR21652	000444	564.00
		GR21654	000444	1133.00
		GR21655	000444	2176.00
		GR21656	000444	275.00
		GR21659	000444	600.00
		GR21663	000444	28246.00
		GR21664	000444	410.00
		GR21666	000444	3739.00
		GR21667	000444	1203.00
		GR21676	000444	893.00
		GR21688	000444	1075.00
		GR21689	000444	1247.00
		GR21691	000444	2485.00
		GR21693	000444	1038.00
		GR21695	000444	226.00
		GR21696	000444	1426.00
		GR21697	000444	1652.00
		GR21698	000444	121.00
		GR21699	000444	482.00
		GR21708	000444	1927.00
		GR21711	000444	138.00
		GR21715	000444	3305.00
		GR21716	000444	483.00
		GR21717	000444	1527.00
		GR21718	000444	204.00
		GR21719	000444	2733.00
		GR21721	000444	2706.00
		GR21724	000444	298.00
		GR21725	000444	2307.00

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00 0801 05 101 00 00 00				
		GR21727	000444	1921.00
		GR21728	000444	1979.00
		GR21729	000444	107.00
		GR21733	000444	478.00
		GR21734	000444	397.00
		GR21737	000444	6304.00
		GR21739	000444	616.00
		GR21740	000444	1288.00
		GR21741	000444	2869.00
		GR21742	000444	1569.00
		GR21743	000444	76.00
		GR21744	000444	165.00
		GR21745	000444	1026.00
		GR21747	000444	1724.00
		GR21752	000444	819.00
		GR21754	000444	415.00
		GR21756	000444	386.00
		GR21759	000444	2142.00
		GR21760	000444	726.00
		GR21761	000444	2388.00
		GR21762	000444	1171.00
		GR21763	000444	744.00
		GR21765	000444	903.00
		GR21769	000444	1272.00
		GR21772	000444	3105.00
		GR21774	000444	902.00
		GR21776	000444	2119.00
		GR21779	000444	687.00
		GR21782	000444	348.00
		GR21783	000444	741.00
		GR21784	000444	1787.00
		INB	000447	1307582.00
		1462	000448	1736388.00
		GR20839	000449	2960336.00
		GR20892	000449	1059638.00
		GR21623	000449	3125365.00
		EBINB	EB0703	6331.00
				11662833.00
	04	INB	000451	20443.00
		EBINB	EB0704	1728.00
				22171.00
	05	142776	000462	63.00
		879	000502	1411.00
		885	000511	2462.00
		910	000525	3272.00
		913	000526	3382.00
		924	000529	4473.00
		907	000542	7323.00

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00 0801 05 101 00 00 00		931	000550	9313.00
		906	000551	9796.00
		912	000557	10616.00
		890	000561	12901.00
		887	000565	15083.00
		908	000570	18479.00
		920	000573	20917.00
		903	000577	25178.00
		930	000578	26802.00
		927	000579	27411.00
		926	000580	27637.00
		904	000581	28516.00
		892	000582	30673.00
		883	000588	39567.00
		923	000597	44863.00
		925	000604	59267.00
		888	000610	66241.00
		891	000611	66900.00
		928	000614	82138.00
		914	000618	86736.00
		882	000619	96316.00
		921	000621	100859.00
		1018	000622	103198.00
		922	000624	121187.00
		907	000625	129247.00
		GR17380	000628	3345.00
		GR19249	000628	11705.00
		GR19361	000628	20955.00
		GR19421	000628	54733.00
		GR19557	000628	46878.00
		889	000629	145828.00
		911	000631	158493.00
		INB	000633	162907.00
		884	000637	179764.00
		1022	000640	204308.00
		682	000642	257644.00
		GR21795	000645	75.00
		GR21796	000645	996.00
		GR21797	000645	432.00
		GR21810	000645	70.00
		GR21813	000645	1443.00
		GR21816	000645	1650.00
		GR21818	000645	2139.00
		GR21819	000645	2836.00
		GR21820	000645	1084.00
		GR21821	000645	1726.00
		GR21822	000645	259.00
		GR21823	000645	666.00
		GR21824	000645	4631.00
		GR21826	000645	860.00
		GR21828	000645	5906.00
		GR21829	000645	4605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR21834	000645	701.00
		GR21836	000645	3745.00
		GR21837	000645	3502.00
		GR21838	000645	1705.00
		GR21840	000645	911.00
		GR21841	000645	299.00
		GR21842	000645	67.00
		GR21843	000645	2345.00
		GR21845	000645	788.00
		GR21847	000645	1167.00
		GR21848	000645	2417.00
		GR21852	000645	1140.00
		GR21853	000645	6114.00
		GR21854	000645	491.00
		GR21855	000645	2435.00
		GR21856	000645	2797.00
		GR21864	000645	295.00
		GR21866	000645	1343.00
		GR21867	000645	119.00
		GR21874	000645	6.00
		GR21878	000645	332.00
		GR21883	000645	144.00
		GR21884	000645	608.00
		GR21886	000645	3918.00
		GR21889	000645	2052.00
		GR21893	000645	2197.00
		GR21896	000645	214.00
		GR21898	000645	165.00
		GR21899	000645	2121.00
		GR21900	000645	1610.00
		GR21901	000645	1021.00
		GR21902	000645	1159.00
		GR21906	000645	356.00
		GR21908	000645	1091.00
		GR21910	000645	3232.00
		GR21912	000645	973.00
		GR21918	000645	1139.00
		GR21919	000645	2742.00
		GR21924	000645	2794.00
		GR21928	000645	4692.00
		GR21929	000645	564.00
		GR21931	000645	1807.00
		GR21932	000645	135.00
		GR21934	000645	2074.00
		GR21935	000645	200.00
		GR21937	000645	2058.00
		GR21938	000645	3150.00
		GR21944	000645	3003.00
		GR21950	000645	295.00
		GR21956	000645	3145.00
		GR21958	000645	239.00
		GR21960	000645	1411.00

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00 0801 05 101 00 00 00				
		GR21963	000645	3999.00
		GR21964	000645	1743.00
		GR21966	000645	2436.00
		GR21967	000645	733.00
		GR21970	000645	41.00
		GR21976	000645	4014.00
		GR21977	000645	160.00
		GR21978	000645	253.00
		GR21983	000645	5182.00
		GR21985	000645	1968.00
		GR21988	000645	1000.00
		GR21992	000645	1789.00
		GR21995	000645	747.00
		GR21998	000645	290.00
		GR21999	000645	204.00
		GR22008	000645	2306.00
		GR22016	000645	361.00
		GR22019	000645	982.00
		GR22020	000645	1857.00
		GR22023	000645	2247.00
		GR22025	000645	3873.00
		GR22027	000645	861.00
		GR22031	000645	366.00
		GR22032	000645	4778.00
		GR22038	000645	1332.00
		GR22039	000645	320.00
		GR22040	000645	2678.00
		GR22045	000645	1887.00
		GR22048	000645	1129.00
		GR22051	000645	359.00
		GR22053	000645	692.00
		GR22057	000645	2114.00
		GR22063	000645	1436.00
		GR22064	000645	1566.00
		GR22066	000645	594.00
		GR22069	000645	697.00
		GR22071	000645	116.00
		GR22072	000645	832.00
		GR22073	000645	2781.00
		GR22078	000645	2298.00
		GR22084	000645	839.00
		GR22087	000645	295.00
		GR22088	000645	9637.00
		GR22089	000645	2662.00
		GR22090	000645	1433.00
		GR22096	000645	935.00
		GR22097	000645	3782.00
		GR22098	000645	494.00
		GR22100	000645	3003.00
		GR22105	000645	6054.00
		GR22109	000645	914.00
		GR22110	000645	1971.00

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00 0801 05 101 00 00 00				
		GR22111	000645	10417.00
		GR22112	000645	3067.00
		GR22114	000645	141.00
		GR22116	000645	2810.00
		GR22118	000645	5332.00
		GR22121	000645	451.00
		GR22122	000645	1718.00
		GR22123	000645	260.00
		GR22124	000645	1055.00
		GR22125	000645	179.00
		GR22130	000645	1731.00
		GR22131	000645	2181.00
		GR22133	000645	1014.00
		GR22134	000645	4068.00
		GR22137	000645	1487.00
		GR22140	000645	1019.00
		GR22142	000645	1464.00
		GR22144	000645	3869.00
		GR22145	000645	2790.00
		GR22146	000645	2940.00
		GR22150	000645	645.00
		GR22151	000645	856.00
		GR22152	000645	732.00
		GR22154	000645	1405.00
		GR22156	000645	1116.00
		GR22157	000645	783.00
		GR22158	000645	2041.00
		GR22159	000645	2571.00
		GR22161	000645	617.00
		GR22162	000645	1356.00
		GR22166	000645	1367.00
		GR22167	000645	892.00
		GR22170	000645	4294.00
		GR22173	000645	1747.00
		GR22177	000645	867.00
		GR22179	000645	500.00
		GR22186	000645	1363.00
		919	000647	300467.00
		GR22194	000648	2404.00
		GR22196	000648	3524.00
		GR22200	000648	1266.00
		GR22202	000648	194.00
		GR22204	000648	1593.00
		GR22206	000648	447.00
		GR22207	000648	3761.00
		GR22208	000648	1241.00
		GR22210	000648	5054.00
		GR22211	000648	476.00
		GR22213	000648	2158.00
		GR22214	000648	2194.00
		GR22222	000648	497.00
		GR22223	000648	724.00

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00 0801 05 101 00 00 00				
		GR22224	000648	691.00
		GR22225	000648	661.00
		GR22230	000648	1376.00
		GR22232	000648	848.00
		GR22233	000648	3546.00
		GR22234	000648	2477.00
		GR22235	000648	3049.00
		GR22236	000648	784.00
		GR22237	000648	3.00
		GR22241	000648	1984.00
		GR22243	000648	3990.00
		GR22244	000648	771.00
		GR22245	000648	620.00
		GR22246	000648	555.00
		GR22247	000648	142.00
		GR22248	000648	873.00
		GR22251	000648	2766.00
		GR22253	000648	353.00
		GR22255	000648	4648.00
		GR22257	000648	1529.00
		GR22261	000648	2455.00
		GR22265	000648	1306.00
		GR22266	000648	1237.00
		GR22268	000648	1209.00
		GR22270	000648	2186.00
		GR22274	000648	706.00
		GR22278	000648	920.00
		GR22281	000648	883.00
		GR22282	000648	886.00
		GR22283	000648	1020.00
		GR22286	000648	510.00
		GR22290	000648	2175.00
		GR22295	000648	553.00
		GR22297	000648	1169.00
		GR22300	000648	517.00
		GR22303	000648	1661.00
		GR22304	000648	1920.00
		GR22306	000648	1856.00
		GR22309	000648	280.00
		GR22312	000648	1057.00
		GR22314	000648	1432.00
		GR22317	000648	3086.00
		GR22319	000648	3201.00
		GR22325	000648	298.00
		GR22326	000648	1124.00
		GR22333	000648	1484.00
		GR22346	000648	2171.00
		GR22347	000648	6545.00
		GR22351	000648	11195.00
		GR22355	000648	195.00
		GR22357	000648	1504.00
		GR22360	000648	4243.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR22364	000648	1260.00
		GR22367	000648	2383.00
		GR22370	000648	910.00
		GR22373	000648	1135.00
		GR22375	000648	645.00
		GR22376	000648	958.00
		GR22378	000648	55.00
		GR22380	000648	2104.00
		GR22382	000648	904.00
		GR22383	000648	4719.00
		GR22384	000648	4799.00
		GR22385	000648	68453.00
		GR22387	000648	51841.00
		GR22389	000648	256.00
		GR22391	000648	738.00
		GR22392	000648	2207.00
		GR22394	000648	4024.00
		GR22400	000648	625.00
		GR22402	000648	94.00
		GR22404	000648	2148.00
		GR22405	000648	1871.00
		GR22407	000648	5551.00
		GR22408	000648	956.00
		GR22409	000648	863.00
		GR22416	000648	2032.00
		GR22424	000648	1204.00
		GR22426	000648	5265.00
		GR22435	000648	1477.00
		GR22436	000648	5065.00
		GR22437	000648	344.00
		GR22445	000648	3502.00
		GR22449	000648	1394.00
		GR22451	000648	3623.00
		GR22453	000648	2392.00
		GR22454	000648	2109.00
		GR22458	000648	207.00
		GR22460	000648	1659.00
		GR22461	000648	1001.00
		GR22464	000648	3172.00
		GR22467	000648	269.00
		GR22469	000648	690.00
		GR22470	000648	2781.00
		GR22472	000648	1843.00
		GR22474	000648	3159.00
		GR22478	000648	150.00
		GR22480	000648	306.00
		902	000650	366560.00
		881	000651	456683.00
		886	000652	463549.00
		932	000653	577431.00
		GR21173	000657	143997.00
		GR21258	000657	539.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR21276	000657	85284.00
		GR21292	000657	515.00
		GR21334	000657	7852.00
		GR21344	000657	2525.00
		GR21361	000657	4882.00
		GR21378	000657	2209.00
		GR21401	000657	1666.00
		GR21415	000657	4304.00
		GR21440	000657	2939.00
		GR21531	000657	548.00
		GR21551	000657	51355.00
		GR21555	000657	7462.00
		GR21576	000657	36970.00
		GR21584	000657	6909.00
		GR21641	000657	9294.00
		GR21680	000657	1601.00
		GR21793	000657	971.00
		GR21804	000657	1612.00
		GR21805	000657	957.00
		GR21807	000657	1251.00
		GR21809	000657	1851.00
		GR21811	000657	3591.00
		GR21812	000657	799.00
		GR21815	000657	1252.00
		GR21827	000657	1270.00
		GR21830	000657	183.00
		GR21850	000657	1888.00
		GR21857	000657	223.00
		GR21858	000657	1397.00
		GR21859	000657	976.00
		GR21860	000657	610.00
		GR21870	000657	185.00
		GR21879	000657	2705.00
		GR21880	000657	155.00
		GR21881	000657	1823.00
		GR21882	000657	409.00
		GR21894	000657	53171.00
		GR21903	000657	454.00
		GR21904	000657	1202.00
		GR21907	000657	382.00
		GR21909	000657	471.00
		GR21911	000657	950.00
		GR21921	000657	1387.00
		GR21930	000657	1148.00
		GR21933	000657	1187.00
		GR21939	000657	1243.00
		GR21941	000657	4719.00
		GR21942	000657	289.00
		GR21948	000657	1244.00
		GR21954	000657	548.00
		GR21961	000657	1564.00
		GR21969	000657	631.00

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00 0801 05 101 00 00 00				
		GR21971	000657	1746.00
		GR21990	000657	2124.00
		GR22001	000657	1395.00
		GR22005	000657	115.00
		GR22011	000657	1531.00
		GR22012	000657	531.00
		GR22021	000657	1784.00
		GR22026	000657	1026.00
		GR22046	000657	904.00
		GR22049	000657	1121.00
		GR22058	000657	486.00
		GR22070	000657	4530.00
		GR22074	000657	1880.00
		GR22093	000657	592.00
		GR22095	000657	1043.00
		GR22115	000657	1536.00
		GR22117	000657	754.00
		GR22119	000657	219.00
		GR22138	000657	146.00
		GR22147	000657	748.00
		GR22153	000657	127.00
		GR22155	000657	333.00
		GR22174	000657	1132.00
		GR22180	000657	611.00
		GR22188	000657	1046.00
		GR22191	000657	1986.00
		GR22193	000657	349.00
		GR22195	000657	2540.00
		GR22201	000657	1340.00
		GR22209	000657	846.00
		GR22219	000657	459.00
		GR22231	000657	648.00
		GR22250	000657	1652.00
		GR22252	000657	455.00
		GR22256	000657	205.00
		GR22259	000657	394.00
		GR22263	000657	1947.00
		GR22264	000657	680.00
		GR22271	000657	242.00
		GR22272	000657	841.00
		GR22273	000657	115.00
		GR22276	000657	183.00
		GR22279	000657	1100.00
		GR22285	000657	1588.00
		GR22287	000657	1289.00
		GR22291	000657	937.00
		GR22292	000657	1523.00
		GR22294	000657	783.00
		GR22298	000657	254.00
		GR22310	000657	1905.00
		GR22311	000657	1949.00
		GR22313	000657	575.00

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00 0801 05 101 00 00 00				
		GR22316	000657	451.00
		GR22320	000657	5391.00
		GR22322	000657	1701.00
		GR22327	000657	1401.00
		GR22331	000657	1871.00
		GR22337	000657	546.00
		GR22341	000657	117.00
		GR22342	000657	862.00
		GR22343	000657	3529.00
		GR22345	000657	1298.00
		GR22350	000657	1402.00
		GR22356	000657	1847.00
		GR22358	000657	856.00
		GR22366	000657	769.00
		GR22379	000657	1145.00
		GR22393	000657	492.00
		GR22395	000657	503.00
		GR22406	000657	409.00
		GR22410	000657	796.00
		GR22411	000657	925.00
		GR22418	000657	5251.00
		GR22421	000657	1056.00
		GR22427	000657	2462.00
		GR22430	000657	1566.00
		GR22447	000657	936.00
		GR22448	000657	1778.00
		GR22457	000657	344.00
		GR22462	000657	2368.00
		GR22465	000657	2790.00
		GR22475	000657	1913.00
		GR22479	000657	2355.00
		GR22485	000657	1070.00
		GR22493	000657	1318.00
		GR22495	000657	2327.00
		GR22533	000657	1575.00
		GR22544	000657	1086.00
		GR22549	000657	975.00
		INB	000659	737096.00
		1693	000665	5282348.00
		EBINB	EB0705	228065.00

				12118178.00

	06	NEFT	000743	24787.00
		NEFT	000746	27353.00
		1026	000758	60000.00
		969	000760	71404.00
		1027	000761	85226.00
		1743	000762	116220.00
		955	000777	518360.00
		GR21710	000780	7449.00
		GR21778	000780	614.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR21814	000780	668.00
		GR21868	000780	52461.00
		GR21876	000780	11414.00
		GR21890	000780	1430.00
		GR21891	000780	5331.00
		GR21913	000780	4863.00
		GR21917	000780	783.00
		GR21925	000780	1494.00
		GR21927	000780	1754.00
		GR21968	000780	4931.00
		GR21975	000780	19657.00
		GR21996	000780	9846.00
		GR22003	000780	2259.00
		GR22010	000780	16.00
		GR22024	000780	34171.00
		GR22028	000780	14776.00
		GR22029	000780	325771.00
		GR22056	000780	5770.00
		GR22060	000780	138.00
		GR22067	000780	482.00
		GR22086	000780	10649.00
		GR22103	000780	1415.00
		GR22126	000780	7789.00
		GR22135	000780	2270.00
		GR22148	000780	3026.00
		GR22172	000780	493.00
		GR22183	000780	2220.00
		GR22184	000780	2065.00
		GR22334	000780	5001.00
		GR22365	000780	354.00
		GR22368	000780	944.00
		GR22369	000780	1135.00
		GR22401	000780	616.00
		GR22422	000780	1327.00
		GR22439	000780	2296.00
		GR22443	000780	4262.00
		GR22446	000780	273.00
		GR22450	000780	659.00
		GR22456	000780	275.00
		GR22494	000780	812.00
		GR22496	000780	995.00
		GR22505	000780	2546.00
		GR22513	000780	1843.00
		GR22540	000780	190.00
		GR22562	000780	447.00
		GR22575	000780	3089.00
		GR22578	000780	311.00
		GR22580	000780	1629.00
		GR22584	000780	2434.00
		GR22586	000780	657.00
		GR22600	000780	1322.00
		GR22602	000780	205.00

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00 0801 05 101 00 00 00				
		GR22606	000780	297.00
		GR22608	000780	12392.00
		GR22618	000780	721.00
		GR22624	000780	597.00
		GR22625	000780	1869.00
		GR22628	000780	929.00
		GR22641	000780	3640.00
		GR22648	000780	2707.00
		GR22649	000780	232.00
		GR22653	000780	1534.00
		GR22661	000780	1126.00
		GR22676	000780	1259.00
		GR22681	000780	2196.00
		GR22685	000780	1782.00
		GR22688	000780	2359.00
		GR22711	000780	124.00
		GR22725	000780	187.00
		GR22729	000780	3557.00
		GR22740	000780	2531.00
		GR22752	000780	933.00
		GR22753	000780	1061.00
		GR22756	000780	1158.00
		GR22759	000780	3383.00
		GR22770	000780	1488.00
		GR22773	000780	5032.00
		GR22778	000780	480.00
		GR22785	000780	2172.00
		GR22787	000780	1986.00
		GR22790	000780	726.00
		GR22791	000780	133.00
		GR22794	000780	472.00
		GR22800	000780	954.00
		GR22804	000780	5683.00
		GR22817	000780	195.00
		GR22821	000780	2526.00
		GR22823	000780	362.00
		GR22834	000780	3373.00
		GR22842	000780	347.00
		GR22846	000780	1824.00
		GR22848	000780	315.00
		GR22849	000780	1461.00
		GR22851	000780	247.00
		GR22853	000780	216.00
		GR22856	000780	1731.00
		GR22857	000780	1671.00
		GR22867	000780	7541.00
		GR22870	000780	1626.00
		GR22884	000780	1272.00
		GR22890	000780	5483.00
		GR22893	000780	1222.00
		GR22899	000780	5285.00
		GR22901	000780	2712.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR22905	000780	4955.00
		GR22909	000780	734.00
		GR22916	000780	434.00
		GR22923	000780	1954.00
		GR22924	000780	597.00
		GR22925	000780	290.00
		GR22928	000780	999.00
		GR22932	000780	28541.00
		GR22934	000780	454.00
		GR22935	000780	124.00
		GR22936	000780	493.00
		GR22954	000780	4716.00
		GR22958	000780	1808.00
		GR22967	000780	16938.00
		GR22974	000780	1925.00
		GR22991	000780	26565.00
		GR22994	000780	10680.00
		GR22995	000780	338.00
		GR23002	000780	557.00
		GR23003	000780	787.00
		GR23007	000780	1671.00
		GR23011	000780	410.00
		GR23013	000780	482.00
		GR23024	000780	249.00
		GR23029	000780	288.00
		GR23032	000780	922.00
		GR23043	000780	2994.00
		GR23044	000780	622.00
		GR23046	000780	227.00
		GR23052	000780	1948.00
		GR23056	000780	297.00
		GR23059	000780	100.00
		GR23064	000780	727.00
		GR23075	000780	375.00
		GR23076	000780	2622.00
		GR23078	000780	1008.00
		GR23082	000780	204.00
		GR23083	000780	462.00
		GR23096	000780	126.00
		GR23103	000780	197896.00
		GR23116	000780	1056.00
		GR23117	000780	1170.00
		GR23119	000780	2063.00
		GR23124	000780	6.00
		GR23135	000780	411.00
		GR23153	000780	2758.00
		GR23159	000780	3529.00
		GR23161	000780	1461.00
		GR23170	000780	455.00
		GR23171	000780	4254.00
		GR23183	000780	49237.00
		GR23186	000780	2117.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR23197	000780	756.00
		GR23203	000780	3821.00
		GR23209	000780	1258.00
		GR23218	000780	583.00
		GR23233	000780	2220.00
		GR23237	000780	976.00
		GR23240	000780	3711.00
		GR23244	000780	810.00
		GR23250	000780	1491.00
		GR23254	000780	2662.00
		GR23261	000780	176.00
		GR23265	000780	302.00
		GR23266	000780	464.00
		GR23271	000780	142.00
		GR23272	000780	1504.00
		GR23273	000780	530.00
		GR23276	000780	1438.00
		GR23278	000780	488.00
		GR23280	000780	1008.00
		GR23283	000780	1111.00
		GR23289	000780	405.00
		GR23290	000780	5311.00
		GR23293	000780	1440.00
		GR23294	000780	659.00
		GR23295	000780	113.00
		GR23300	000780	1306.00
		GR23301	000780	124.00
		GR23302	000780	3561.00
		GR23309	000780	1559.00
		GR23312	000780	17270.00
		GR23314	000780	298.00
		GR23316	000780	3437.00
		GR23322	000780	13279.00
		GR23359	000780	108.00
		GR23361	000780	1873.00
		GR23364	000780	1935.00
		GR23368	000780	245.00
		GR23374	000780	747.00
		GR23383	000780	3248.00
		GR23384	000780	891.00
		GR23395	000780	9507.00
		GR23397	000780	475.00
		GR23399	000780	3824.00
		GR23410	000780	579.00
		GR23415	000780	686.00
		GR23417	000780	947.00
		GR23429	000780	41684.00
		GR23431	000780	14433.00
		GR23434	000780	1496.00
		GR23440	000780	10699.00
		GR23449	000780	888.00
		GR23463	000780	2289.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR23465	000780	1571.00
		GR23467	000780	2302.00
		GR23473	000780	173.00
		GR23476	000780	1532.00
		GR23479	000780	571.00
		INB	000781	1707483.00
		GR22482	000782	703.00
		GR22483	000782	1203.00
		GR22484	000782	3347.00
		GR22486	000782	175.00
		GR22488	000782	3245.00
		GR22492	000782	781.00
		GR22497	000782	41.00
		GR22499	000782	4031.00
		GR22504	000782	1960.00
		GR22506	000782	12926.00
		GR22510	000782	838.00
		GR22511	000782	437.00
		GR22512	000782	4218.00
		GR22515	000782	5459.00
		GR22520	000782	2714.00
		GR22521	000782	366.00
		GR22522	000782	2941.00
		GR22524	000782	3389.00
		GR22525	000782	1371.00
		GR22527	000782	617.00
		GR22535	000782	340.00
		GR22536	000782	1608.00
		GR22539	000782	776.00
		GR22545	000782	1576.00
		GR22546	000782	354.00
		GR22547	000782	1846.00
		GR22548	000782	1411.00
		GR22550	000782	702.00
		GR22551	000782	446.00
		GR22552	000782	2778.00
		GR22556	000782	876.00
		GR22557	000782	4846.00
		GR22558	000782	1056.00
		GR22559	000782	389.00
		GR22560	000782	707.00
		GR22564	000782	483.00
		GR22565	000782	440.00
		GR22567	000782	356.00
		GR22568	000782	242.00
		GR22569	000782	497.00
		GR22572	000782	2023.00
		GR22574	000782	620.00
		GR22583	000782	209.00
		GR22595	000782	1098.00
		GR22596	000782	2227.00
		GR22598	000782	571.00

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00 0801 05 101 00 00 00				
		GR22599	000782	843.00
		GR22605	000782	217.00
		GR22609	000782	789.00
		GR22614	000782	980.00
		GR22616	000782	1223.00
		GR22620	000782	767.00
		GR22621	000782	474.00
		GR22622	000782	2341.00
		GR22629	000782	955.00
		GR22631	000782	1091.00
		GR22632	000782	466.00
		GR22633	000782	590.00
		GR22635	000782	1592.00
		GR22637	000782	1230.00
		GR22642	000782	1066.00
		GR22643	000782	3326.00
		GR22650	000782	2923.00
		GR22651	000782	293.00
		GR22654	000782	1494.00
		GR22655	000782	284.00
		GR22657	000782	1539.00
		GR22658	000782	99.00
		GR22659	000782	2415.00
		GR22662	000782	718.00
		GR22663	000782	2196.00
		GR22665	000782	5787.00
		GR22670	000782	1394.00
		GR22677	000782	3257.00
		GR22678	000782	1466.00
		GR22680	000782	4595.00
		GR22682	000782	9828.00
		GR22683	000782	414.00
		GR22684	000782	2133.00
		GR22686	000782	1852.00
		GR22690	000782	10396.00
		GR22691	000782	11001.00
		GR22692	000782	1488.00
		GR22694	000782	762.00
		GR22695	000782	2806.00
		GR22696	000782	1922.00
		GR22700	000782	2863.00
		GR22701	000782	809.00
		GR22702	000782	185422.00
		GR22705	000782	1796.00
		GR22706	000782	203.00
		GR22708	000782	995.00
		GR22714	000782	955.00
		GR22717	000782	3044.00
		GR22722	000782	668.00
		GR22723	000782	2040.00
		GR22724	000782	4656.00
		GR22726	000782	2687.00

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00 0801 05 101 00 00 00				
		GR22728	000782	2678.00
		GR22732	000782	6835.00
		GR22739	000782	1441.00
		GR22741	000782	765.00
		GR22743	000782	941.00
		GR22750	000782	2266.00
		GR22757	000782	1491.00
		GR22760	000782	1643.00
		GR22765	000782	983.00
		GR22769	000782	2970.00
		GR22772	000782	3828.00
		GR22776	000782	527.00
		GR22780	000782	333.00
		GR22781	000782	1017.00
		GR22783	000782	2578.00
		GR22784	000782	1408.00
		GR22786	000782	2434.00
		GR22793	000782	305.00
		GR22795	000782	734.00
		GR22796	000782	266894.00
		GR22802	000782	2915.00
		GR22805	000782	1294.00
		GR22807	000782	3018.00
		GR22812	000782	3002.00
		GR22813	000782	870.00
		GR22814	000782	369.00
		GR22815	000782	4051.00
		GR22818	000782	190.00
		GR22822	000782	4892.00
		GR22825	000782	827.00
		GR22826	000782	941.00
		GR22827	000782	106.00
		GR22829	000782	5526.00
		GR22830	000782	1456.00
		GR22831	000782	186.00
		GR22832	000782	1239.00
		GR22841	000782	2152.00
		GR22843	000782	4581.00
		GR22844	000782	2148.00
		GR22847	000782	1836.00
		GR22852	000782	365.00
		GR22859	000782	3409.00
		GR22863	000782	165.00
		GR22864	000782	479.00
		GR22868	000782	1540.00
		GR22871	000782	2350.00
		GR22872	000782	5727.00
		GR22873	000782	3650.00
		GR22875	000782	1265.00
		GR22876	000782	577.00
		GR22878	000782	1933.00
		GR22880	000782	3098.00

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00 0801 05 101 00 00 00				
		GR22883	000782	1760.00
		GR22885	000782	1414.00
		GR22888	000782	2974.00
		GR22889	000782	5219.00
		GR22892	000782	1805.00
		GR22894	000782	1254.00
		GR22897	000782	2661.00
		GR22898	000782	1544.00
		GR22902	000782	7993.00
		GR22903	000782	3715.00
		GR22904	000782	1344.00
		GR22912	000782	10685.00
		GR22920	000782	1474.00
		GR22929	000782	1635.00
		GR22930	000782	3973.00
		GR22933	000782	1194.00
		GR22938	000782	2866.00
		GR22940	000782	300.00
		GR22944	000782	2668.00
		GR22945	000782	2386.00
		GR22948	000782	679.00
		GR22953	000782	1305.00
		GR22959	000782	52714.00
		GR22960	000782	9929.00
		GR22962	000782	2281.00
		GR22963	000782	6064.00
		GR22965	000782	556.00
		GR22971	000782	1105.00
		GR22975	000782	626.00
		GR22977	000782	1747.00
		GR22978	000782	1280.00
		GR22979	000782	1965.00
		GR22983	000782	820.00
		GR22985	000782	9103.00
		GR22988	000782	680.00
		GR22992	000782	57.00
		GR23000	000782	17349.00
		GR23008	000782	41.00
		GR23021	000782	2757.00
		GR23030	000782	2748.00
		GR23033	000782	324.00
		GR23036	000782	411.00
		GR23037	000782	1333.00
		GR23040	000782	4420.00
		GR23041	000782	2441.00
		GR23045	000782	1475.00
		GR23047	000782	518.00
		GR23049	000782	7759.00
		GR23058	000782	1082.00
		GR23062	000782	338.00
		GR23063	000782	502.00
		GR23070	000782	4436.00

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00 0801 05 101 00 00 00				
		GR23072	000782	1028.00
		GR23073	000782	41.00
		GR23077	000782	5245.00
		GR23079	000782	242.00
		GR23080	000782	540.00
		GR23088	000782	2610.00
		GR23089	000782	1122.00
		GR23094	000782	477.00
		GR23098	000782	8909.00
		GR23101	000782	723.00
		GR23102	000782	39002.00
		GR23104	000782	1343.00
		GR23106	000782	2838.00
		GR23108	000782	89082.00
		GR23112	000782	3456.00
		GR23113	000782	1899.00
		GR23114	000782	66.00
		GR23118	000782	747.00
		GR23121	000782	324.00
		GR23123	000782	677.00
		GR23125	000782	2245.00
		GR23127	000782	209.00
		GR23128	000782	481.00
		GR23130	000782	354.00
		GR23137	000782	93.00
		GR23141	000782	1218.00
		GR23142	000782	472.00
		GR23143	000782	562.00
		GR23145	000782	273.00
		GR23148	000782	316.00
		GR23150	000782	2017.00
		GR23151	000782	490.00
		GR23158	000782	73.00
		GR23163	000782	2837.00
		GR23166	000782	1417.00
		GR23167	000782	1185.00
		GR23168	000782	176.00
		GR23173	000782	3348.00
		GR23175	000782	535.00
		GR23179	000782	624.00
		GR23185	000782	2607.00
		GR23189	000782	80.00
		GR23190	000782	2343.00
		GR23196	000782	5566.00
		GR23200	000782	495.00
		GR23202	000782	1128.00
		GR23205	000782	435.00
		GR23207	000782	43.00
		GR23211	000782	1219.00
		GR23213	000782	5722.00
		GR23214	000782	3596.00
		GR23219	000782	211.00

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00 0801 05 101 00 00 00				
		GR23220	000782	311.00
		GR23221	000782	7568.00
		GR23226	000782	4205.00
		GR23229	000782	860.00
		GR23230	000782	1210.00
		GR23232	000782	802.00
		GR23234	000782	947.00
		GR23235	000782	1246.00
		GR23241	000782	267.00
		GR23242	000782	127.00
		GR23251	000782	1006.00
		GR23259	000782	1508.00
		GR23262	000782	445.00
		GR23264	000782	1000.00
		GR23267	000782	1147.00
		GR23275	000782	1468.00
		GR23279	000782	321.00
		GR23281	000782	3940.00
		GR23282	000782	44620.00
		GR23284	000782	1940.00
		GR23287	000782	2408.00
		GR23296	000782	2135.00
		GR23306	000782	963.00
		GR23307	000782	662.00
		GR23310	000782	1672.00
		GR23311	000782	19688.00
		GR23313	000782	713.00
		GR23315	000782	13703.00
		GR23318	000782	101709.00
		GR23320	000782	662.00
		GR23321	000782	644.00
		GR23325	000782	1678.00
		GR23330	000782	262.00
		GR23332	000782	960.00
		GR23333	000782	3710.00
		GR23334	000782	395.00
		GR23337	000782	3958.00
		GR23338	000782	2809.00
		GR23341	000782	2424.00
		GR23344	000782	7946.00
		GR23346	000782	10362.00
		GR23349	000782	576.00
		GR23350	000782	1523.00
		GR23353	000782	7840.00
		GR23354	000782	231.00
		GR23355	000782	2027.00
		GR23358	000782	2631.00
		GR23360	000782	1148.00
		GR23365	000782	4731.00
		GR23366	000782	924.00
		GR23371	000782	2460.00
		GR23372	000782	1209.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR23373	000782	218.00
		GR23376	000782	2733.00
		GR23377	000782	1931.00
		GR23378	000782	948.00
		GR23381	000782	208.00
		GR23382	000782	3062.00
		GR23385	000782	781.00
		GR23388	000782	71.00
		GR23389	000782	6955.00
		GR23390	000782	1019.00
		GR23391	000782	345.00
		GR23392	000782	589.00
		GR23393	000782	3217.00
		GR23396	000782	175.00
		GR23400	000782	2404.00
		GR23402	000782	5947.00
		GR23403	000782	267.00
		GR23405	000782	1657.00
		GR23408	000782	410.00
		GR23409	000782	175.00
		GR23418	000782	473.00
		GR23421	000782	1391.00
		GR23422	000782	1125.00
		GR23423	000782	4019.00
		GR23424	000782	2599.00
		GR23426	000782	1533.00
		GR23427	000782	222.00
		GR23430	000782	482.00
		GR23432	000782	2116.00
		GR23444	000782	381.00
		GR23445	000782	1022.00
		GR23447	000782	3956.00
		GR23448	000782	256029.00
		GR23450	000782	119.00
		GR23451	000782	510.00
		GR23454	000782	3093.00
		GR23455	000782	510.00
		GR23457	000782	813.00
		GR23459	000782	4405.00
		GR19870	000783	24609.00
		GR19891	000783	24227.00
		GR19905	000783	24299.00
		GR19949	000783	9881.00
		GR19961	000783	8773.00
		GR21700	000783	1309800.00
		GR22597	000783	3632011.00
		GR22950	000783	1000.00
		GR23065	000783	175000.00
		GR23131	000783	6578525.00
		EBINB	EB0706	325860.00
				----- 17703184.00 -----
	07	937	000853	----- 1983.00 -----

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	000889	3844.00
		936	000937	14304.00
		929	000947	23029.00
		NEFT	000959	37221.00
		973	000971	56605.00
		1032	000981	99247.00
		954	000984	104991.00
		INB	000990	167458.00
		1694	000991	206039.00
		967	001005	564130.00
		GR23462	001010	2021.00
		GR23468	001010	1352.00
		GR23469	001010	2924.00
		GR23472	001010	1659.00
		GR23478	001010	319.00
		GR23480	001010	1234.00
		GR23481	001010	308.00
		GR23485	001010	3806.00
		GR23486	001010	5161.00
		GR23488	001010	1227.00
		GR23489	001010	2055.00
		GR23497	001010	2888.00
		GR23500	001010	3384.00
		GR23505	001010	5316.00
		GR23508	001010	719.00
		GR23513	001010	1555.00
		GR23515	001010	769.00
		GR23516	001010	1101.00
		GR23517	001010	73.00
		GR23519	001010	2239.00
		GR23521	001010	392.00
		GR23525	001010	696.00
		GR23527	001010	468.00
		GR23540	001010	2924.00
		GR23541	001010	3474.00
		GR23544	001010	225.00
		GR23545	001010	313.00
		GR23546	001010	971.00
		GR23548	001010	1172.00
		GR23549	001010	1245.00
		GR23550	001010	3306.00
		GR23551	001010	441.00
		GR23552	001010	10463.00
		GR23555	001010	1596.00
		GR23558	001010	41.00
		GR23565	001010	849.00
		GR23568	001010	908.00
		GR23572	001010	73.00
		GR23574	001010	1214.00
		GR23579	001010	3564.00
		GR23581	001010	1588.00
		GR23584	001010	200.00

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00 0801 05 101 00 00 00				
		GR23587	001010	3607.00
		GR23591	001010	947.00
		GR23593	001010	180.00
		GR23598	001010	348.00
		GR23602	001010	6345.00
		GR23603	001010	748.00
		GR23604	001010	519.00
		GR23605	001010	893.00
		GR23607	001010	1870.00
		GR23609	001010	3863.00
		GR23612	001010	95.00
		GR23616	001010	2720.00
		GR23619	001010	1358.00
		GR23620	001010	209.00
		GR23625	001010	178879.00
		GR23626	001010	932.00
		GR23631	001010	4856.00
		GR23636	001010	1075.00
		GR23639	001010	426.00
		GR23642	001010	1977.00
		GR23643	001010	701.00
		GR23645	001010	785.00
		GR23647	001010	2374.00
		GR23648	001010	1463.00
		GR23653	001010	423.00
		GR23659	001010	1240.00
		GR23661	001010	458.00
		GR23663	001010	497.00
		GR23665	001010	939.00
		GR23670	001010	1280.00
		GR23673	001010	1848.00
		GR23674	001010	5400.00
		GR23681	001010	403.00
		GR23685	001010	459.00
		GR23686	001010	1686.00
		GR23690	001010	63.00
		GR23691	001010	6315.00
		GR23693	001010	3048.00
		GR23695	001010	480.00
		GR23699	001010	6796.00
		GR23701	001010	423.00
		GR23702	001010	1340.00
		GR23705	001010	831.00
		GR23706	001010	695.00
		GR23707	001010	979.00
		GR23709	001010	2296.00
		GR23710	001010	1129.00
		GR23712	001010	945.00
		GR23716	001010	342.00
		GR23720	001010	885.00
		GR23721	001010	1881.00
		GR23724	001010	684.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR23728	001010	593.00
		GR23737	001010	945.00
		GR23739	001010	397.00
		GR23742	001010	58.00
		GR23751	001010	12747.00
		GR23765	001010	101843.00
		GR23770	001010	7355.00
		GR23775	001010	1083.00
		GR23776	001010	861.00
		GR23786	001010	4152.00
		GR23792	001010	2116.00
		GR23797	001010	441.00
		GR23805	001010	3683.00
		GR23810	001010	305.00
		GR23811	001010	2824.00
		GR23813	001010	631.00
		GR23819	001010	2090.00
		GR23822	001010	1023.00
		GR23827	001010	1976.00
		GR23828	001010	6032.00
		GR23830	001010	995.00
		GR23831	001010	2129.00
		GR23837	001010	1971.00
		GR23841	001010	481.00
		GR23845	001010	627.00
		GR23846	001010	2264.00
		GR23849	001010	939.00
		GR23850	001010	1531.00
		GR23859	001010	2476.00
		GR23860	001010	365.00
		GR23862	001010	6167.00
		GR23866	001010	1521.00
		GR23868	001010	2812.00
		GR23870	001010	714.00
		GR23873	001010	4146.00
		GR23880	001010	1984.00
		GR23888	001010	2527.00
		GR23891	001010	1858.00
		GR23897	001010	554.00
		GR23898	001010	1388.00
		GR23908	001010	14915.00
		GR23915	001010	1035.00
		GR23916	001010	1973.00
		GR23919	001010	4413.00
		GR23931	001010	4887.00
		GR23932	001010	1186.00
		GR23943	001010	7155.00
		GR23954	001010	530.00
		GR23963	001010	95419.00
		GR23973	001010	1197.00
		GR23982	001010	454.00
		GR23985	001010	677.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR23994	001010	102.00
		GR23999	001010	3687.00
		GR24004	001010	616.00
		GR24005	001010	2145.00
		GR24016	001010	967.00
		GR24019	001010	1048.00
		GR24021	001010	27.00
		GR24022	001010	4871.00
		GR24024	001010	394.00
		GR24025	001010	4909.00
		GR24027	001010	347.00
		GR24028	001010	689.00
		GR24047	001010	2006.00
		GR24049	001010	852.00
		GR24051	001010	3105.00
		GR24052	001010	41.00
		GR24054	001010	3021.00
		GR24058	001010	1010.00
		GR24060	001010	763.00
		GR24061	001010	1282.00
		GR24064	001010	1025.00
		GR24065	001010	10916.00
		GR24066	001010	1689.00
		GR24067	001010	1070.00
		GR24068	001010	1778.00
		GR24069	001010	1836.00
		GR24070	001010	2892.00
		GR24071	001010	2262.00
		GR24075	001010	362.00
		GR24077	001010	41.00
		GR24078	001010	1938.00
		GR24081	001010	276.00
		GR24082	001010	1580.00
		GR24085	001010	201.00
		GR24087	001010	3234.00
		GR24090	001010	336.00
		GR24093	001010	2296.00
		GR24098	001010	1454.00
		GR24100	001010	1957.00
		GR24103	001010	1136.00
		GR24105	001010	722.00
		GR24113	001010	6798.00
		GR24115	001010	2471.00
		GR24116	001010	540.00
		GR24119	001010	1991.00
		GR24122	001010	9187.00
		GR24123	001010	2764.00
		GR24124	001010	2823.00
		GR24125	001010	58.00
		GR24127	001010	9078.00
		GR24134	001010	2031.00
		GR24136	001010	917.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24138	001010	1505.00
		GR24139	001010	324.00
		GR24143	001010	2246.00
		GR24147	001010	56.00
		GR24148	001010	797.00
		GR24155	001010	7738.00
		GR24156	001010	1120.00
		GR24162	001010	1155.00
		GR24164	001010	7925.00
		GR24166	001010	5863.00
		GR24170	001010	1377.00
		GR24172	001010	2920.00
		GR24173	001010	442.00
		GR24174	001010	2718.00
		GR24175	001010	684.00
		GR24177	001010	124.00
		GR24178	001010	1333.00
		GR24179	001010	2225.00
		GR24180	001010	176.00
		GR24182	001010	1065.00
		GR24183	001010	1605.00
		GR24196	001010	256.00
		GR24197	001010	1593.00
		GR24198	001010	11316.00
		GR24199	001010	5851.00
		GR24202	001010	2044.00
		GR24204	001010	5447.00
		GR24205	001010	1084.00
		GR24206	001010	110.00
		GR24210	001010	6091.00
		GR24213	001010	2891.00
		GR24216	001010	542.00
		GR24218	001010	119.00
		GR24220	001010	5355.00
		GR24226	001010	33927.00
		GR24227	001010	2379.00
		GR24228	001010	752.00
		GR24231	001010	1033.00
		GR24232	001010	598.00
		GR24235	001010	1686.00
		GR24237	001010	1755.00
		GR24238	001010	2117.00
		GR24239	001010	957.00
		GR24240	001010	1683.00
		GR24242	001010	2227.00
		GR24248	001010	173.00
		GR24252	001010	3477.00
		GR24253	001010	2188.00
		GR24254	001010	511.00
		GR24256	001010	484.00
		GR24257	001010	4453.00
		GR24261	001010	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24262	001010	555.00
		GR24266	001010	2372.00
		GR24269	001010	1363.00
		GR24276	001010	659.00
		GR24279	001010	1010.00
		GR24288	001010	2083.00
		GR24290	001010	319.00
		GR24293	001010	9977.00
		GR24294	001010	82.00
		GR24295	001010	2100.00
		GR24296	001010	720.00
		GR24299	001010	106.00
		GR24300	001010	1266.00
		GR24301	001010	439.00
		GR24303	001010	1743.00
		GR24304	001010	4684.00
		GR24305	001010	373.00
		GR24307	001010	6132.00
		GR24309	001010	576.00
		GR24311	001010	40.00
		GR24314	001010	662.00
		GR24317	001010	399.00
		GR24320	001010	502.00
		GR24321	001010	6423.00
		GR24330	001010	803.00
		GR24333	001010	727.00
		GR24337	001010	1889.00
		GR24340	001010	1678.00
		GR24341	001010	1919.00
		GR24342	001010	1600.00
		GR24343	001010	106.00
		GR24345	001010	5192.00
		GR24348	001010	708.00
		GR24350	001010	1182.00
		GR24351	001010	359.00
		GR24359	001010	523.00
		GR24364	001010	142819.00
		GR24366	001010	74.00
		GR24369	001010	83.00
		GR24370	001010	437.00
		GR24371	001010	2578.00
		GR24372	001010	3135.00
		GR24377	001010	449.00
		GR24379	001010	2386.00
		GR24381	001010	2241.00
		GR24384	001010	3237.00
		GR24386	001010	566.00
		GR24387	001010	2112.00
		GR24388	001010	1245.00
		GR24390	001010	5301.00
		GR24391	001010	649.00
		GR24392	001010	132.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24393	001010	961.00
		GR24398	001010	545.00
		GR24399	001010	4191.00
		GR24401	001010	1655.00
		GR24402	001010	19498.00
		GR24403	001010	1670.00
		GR24406	001010	342.00
		GR24409	001010	1233.00
		GR24414	001010	2831.00
		GR24416	001010	858.00
		GR24417	001010	1325.00
		GR24419	001010	473.00
		GR24420	001010	4066.00
		GR24423	001010	3112.00
		GR24424	001010	3128.00
		GR24430	001010	2372.00
		GR24433	001010	566.00
		GR24434	001010	373.00
		GR24437	001010	4602.00
		GR24438	001010	822.00
		GR24439	001010	932.00
		GR24440	001010	804.00
		GR24442	001010	1563.00
		GR24443	001010	944.00
		GR24444	001010	616.00
		GR24446	001010	955.00
		GR24450	001010	993.00
		GR24452	001010	367.00
		GR24453	001010	3387.00
		GR24454	001010	446.00
		GR24456	001010	1435.00
		GR24461	001010	64258.00
		GR24462	001010	3994.00
		GR24463	001010	807.00
		GR24465	001010	1611.00
		GR24467	001010	1532.00
		GR24468	001010	500.00
		GR24469	001010	122.00
		GR24470	001010	55398.00
		GR24473	001010	93.00
		GR24475	001010	3507.00
		GR24479	001010	320.00
		GR24480	001010	2623.00
		GR24483	001010	3381.00
		GR24484	001010	2232.00
		GR24485	001010	6758.00
		GR24490	001010	832.00
		GR24491	001010	3107.00
		GR24498	001010	630.00
		GR24503	001010	593.00
		GR24505	001010	4909.00
		GR24508	001010	319.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24509	001010	75.00
		GR24511	001010	1709.00
		GR24514	001010	1186.00
		GR24518	001010	8798.00
		NEFT	001012	1571966.00
		INB	001013	1877678.00
		GR22590	001014	2378.00
		GR22611	001014	17513.00
		GR22612	001014	548.00
		GR22613	001014	20268.00
		GR22615	001014	4322.00
		GR22619	001014	544.00
		GR22664	001014	7055.00
		GR22704	001014	20265.00
		GR22737	001014	1430.00
		GR22747	001014	34120.00
		GR22749	001014	253051.00
		GR22763	001014	2569.00
		GR22768	001014	52389.00
		GR22789	001014	3944.00
		GR22839	001014	4344.00
		GR22882	001014	85040.00
		GR22917	001014	5320.00
		GR22919	001014	12633.00
		GR22956	001014	9579.00
		GR22970	001014	17283.00
		GR22976	001014	12754.00
		GR22990	001014	6555.00
		GR22993	001014	2467.00
		GR23006	001014	14715.00
		GR23009	001014	1591.00
		GR23015	001014	9359.00
		GR23084	001014	598.00
		GR23147	001014	2139.00
		GR23149	001014	99403.00
		GR23172	001014	414.00
		GR23199	001014	603.00
		GR23257	001014	8430.00
		GR23263	001014	397.00
		GR23285	001014	513.00
		GR23339	001014	3076.00
		GR23343	001014	24605.00
		GR23352	001014	3312.00
		GR23507	001014	1617.00
		GR23509	001014	1728.00
		GR23511	001014	41.00
		GR23520	001014	558.00
		GR23524	001014	124.00
		GR23530	001014	720.00
		GR23533	001014	13876.00
		GR23534	001014	3050.00
		GR23536	001014	326.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR23539	001014	1077.00
		GR23542	001014	381.00
		GR23543	001014	258.00
		GR23553	001014	8769.00
		GR23554	001014	86.00
		GR23561	001014	3313.00
		GR23566	001014	481.00
		GR23571	001014	402.00
		GR23575	001014	3042.00
		GR23577	001014	2571.00
		GR23578	001014	1928.00
		GR23583	001014	2567.00
		GR23586	001014	1601.00
		GR23588	001014	1495.00
		GR23590	001014	1862.00
		GR23610	001014	710.00
		GR23614	001014	97.00
		GR23615	001014	1130.00
		GR23621	001014	609.00
		GR23622	001014	2543.00
		GR23624	001014	1199.00
		GR23632	001014	8069.00
		GR23634	001014	2598.00
		GR23641	001014	4237.00
		GR23649	001014	1480.00
		GR23650	001014	921.00
		GR23652	001014	134.00
		GR23664	001014	1225.00
		GR23668	001014	1465.00
		GR23676	001014	1252.00
		GR23680	001014	179.00
		GR23682	001014	351.00
		GR23687	001014	4559.00
		GR23689	001014	1619.00
		GR23696	001014	849.00
		GR23697	001014	3239.00
		GR23704	001014	490.00
		GR23708	001014	1838.00
		GR23713	001014	1428.00
		GR23715	001014	3038.00
		GR23717	001014	451.00
		GR23718	001014	11215.00
		GR23722	001014	449.00
		GR23723	001014	1336.00
		GR23729	001014	326.00
		GR23735	001014	86207.00
		GR23738	001014	7958.00
		GR23741	001014	958.00
		GR23744	001014	2464.00
		GR23748	001014	476.00
		GR23749	001014	123717.00
		GR23752	001014	3475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR23753	001014	491.00
		GR23762	001014	114.00
		GR23768	001014	68693.00
		GR23769	001014	314.00
		GR23778	001014	1077.00
		GR23784	001014	1042.00
		GR23787	001014	1395.00
		GR23788	001014	67489.00
		GR23790	001014	1749.00
		GR23793	001014	1970.00
		GR23795	001014	1926.00
		GR23796	001014	149.00
		GR23803	001014	1795.00
		GR23808	001014	160.00
		GR23814	001014	887.00
		GR23820	001014	2256.00
		GR23826	001014	1286.00
		GR23829	001014	441.00
		GR23834	001014	460.00
		GR23843	001014	13655.00
		GR23852	001014	1231.00
		GR23853	001014	342.00
		GR23854	001014	3094.00
		GR23858	001014	6922.00
		GR23861	001014	373.00
		GR23871	001014	2579.00
		GR23872	001014	11976.00
		GR23875	001014	777.00
		GR23882	001014	7562.00
		GR23899	001014	281.00
		GR23907	001014	945.00
		GR23909	001014	783.00
		GR23920	001014	658.00
		GR23924	001014	573.00
		GR23926	001014	4164.00
		GR23934	001014	705.00
		GR23935	001014	407.00
		GR23937	001014	2887.00
		GR23941	001014	140.00
		GR23945	001014	8489.00
		GR23947	001014	1022.00
		GR23949	001014	792.00
		GR23951	001014	108.00
		GR23957	001014	5269.00
		GR23960	001014	3085.00
		GR23961	001014	5786.00
		GR23967	001014	5178.00
		GR23969	001014	1764.00
		GR23974	001014	2.00
		GR23977	001014	5804.00
		GR23978	001014	124.00
		GR23987	001014	2313.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR23989	001014	1455.00
		GR23990	001014	15386.00
		GR23993	001014	1869.00
		GR23995	001014	1437.00
		GR24003	001014	826.00
		GR24006	001014	5098.00
		GR24008	001014	469.00
		GR24023	001014	1677.00
		GR24034	001014	2747.00
		GR24035	001014	399.00
		GR24037	001014	863.00
		GR24040	001014	2173.00
		GR24043	001014	179312.00
		GR24044	001014	148.00
		GR24055	001014	2758.00
		GR24059	001014	1414.00
		GR24072	001014	2884.00
		GR24083	001014	20810.00
		GR24084	001014	12409.00
		GR24088	001014	1299.00
		GR24089	001014	1259.00
		GR24091	001014	1001.00
		GR24099	001014	546.00
		GR24117	001014	1492.00
		GR24126	001014	337.00
		GR24130	001014	1445.00
		GR24141	001014	93.00
		GR24145	001014	75.00
		GR24153	001014	697.00
		GR24163	001014	740.00
		GR24168	001014	1604.00
		GR24184	001014	3065.00
		GR24219	001014	257.00
		GR24221	001014	10215.00
		GR24229	001014	1297.00
		GR24244	001014	1175.00
		GR24245	001014	1376.00
		GR24246	001014	1044.00
		GR24247	001014	1707.00
		GR24250	001014	12378.00
		GR24258	001014	610.00
		GR24259	001014	981.00
		GR24260	001014	1505.00
		GR24265	001014	647.00
		GR24267	001014	59889.00
		GR24274	001014	647.00
		GR24282	001014	1304.00
		GR24283	001014	35026.00
		GR24286	001014	1061.00
		GR24287	001014	3227.00
		GR24291	001014	373.00
		GR24302	001014	1349.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24308	001014	3149.00
		GR24318	001014	247.00
		GR24319	001014	1716.00
		GR24325	001014	1967.00
		GR24329	001014	286.00
		GR24331	001014	1796.00
		GR24332	001014	200.00
		GR24346	001014	1100.00
		GR24353	001014	62778.00
		GR24355	001014	315.00
		GR24363	001014	893.00
		GR24367	001014	695.00
		GR24376	001014	10147.00
		GR24383	001014	863.00
		GR24389	001014	232.00
		GR24394	001014	64782.00
		GR24396	001014	7051.00
		GR24397	001014	553.00
		GR24404	001014	655.00
		GR24405	001014	235.00
		GR24412	001014	2175.00
		GR24421	001014	7372.00
		GR24422	001014	1267.00
		GR24425	001014	3797.00
		GR24426	001014	1675.00
		GR24441	001014	1805.00
		GR24445	001014	59.00
		GR24449	001014	1530.00
		GR24451	001014	511.00
		GR24455	001014	2171.00
		GR24486	001014	1300.00
		GR24489	001014	531.00
		GR24496	001014	575.00
		GR24497	001014	2281.00
		GR24513	001014	227.00
		GR24525	001014	918.00
		GR24526	001014	1951.00
		GR24531	001014	476.00
		GR24532	001014	203.00
		GR23134	001015	2201193.00
		GR23210	001015	5350013.00
		GR24063	001015	5821656.00
		EBINB	EB0707	155781.00
				21567401.00
	08	977	001083	12230.00
		124989	001101	36317.00
		905	001103	38333.00
		979	001104	40191.00
		1045	001121	148845.00
		1742	001130	830892.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24515	001131	2203.00
		GR24517	001131	1159.00
		GR24519	001131	771.00
		GR24520	001131	1243.00
		GR24523	001131	780.00
		GR24528	001131	8240.00
		GR24530	001131	5209.00
		GR24534	001131	728.00
		GR24538	001131	1751.00
		GR24541	001131	5294.00
		GR24545	001131	2223.00
		GR24549	001131	1906.00
		GR24550	001131	2207.00
		GR24553	001131	1078.00
		GR24556	001131	433.00
		GR24562	001131	1007.00
		GR24563	001131	1444.00
		GR24564	001131	910.00
		GR24565	001131	113.00
		GR24566	001131	505.00
		GR24567	001131	843.00
		GR24569	001131	2742.00
		GR24575	001131	2261.00
		GR24578	001131	880.00
		GR24580	001131	504.00
		GR24581	001131	965.00
		GR24583	001131	1537.00
		GR24589	001131	59.00
		GR24594	001131	3814.00
		GR24599	001131	1954.00
		GR24602	001131	1726.00
		GR24604	001131	2720.00
		GR24610	001131	1927.00
		GR24611	001131	4220.00
		GR24613	001131	1705.00
		GR24622	001131	485.00
		GR24625	001131	1552.00
		GR24626	001131	841.00
		GR24628	001131	1446.00
		GR24632	001131	123.00
		GR24633	001131	687.00
		GR24634	001131	149.00
		GR24637	001131	2617.00
		GR24638	001131	2755.00
		GR24649	001131	819.00
		GR24652	001131	1276.00
		GR24654	001131	4088.00
		GR24655	001131	734.00
		GR24657	001131	651.00
		GR24659	001131	43.00
		GR24662	001131	2445.00
		GR24664	001131	827.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24669	001131	4688.00
		GR24671	001131	327.00
		GR24673	001131	3434.00
		GR24677	001131	231.00
		GR24678	001131	56.00
		GR24679	001131	5875.00
		GR24680	001131	925.00
		GR24685	001131	501.00
		GR24686	001131	1539.00
		GR24694	001131	2303.00
		GR24696	001131	725.00
		GR24697	001131	1917.00
		GR24699	001131	979.00
		GR24700	001131	950.00
		GR24701	001131	1111.00
		GR24706	001131	1111.00
		GR24707	001131	1402.00
		GR24711	001131	1070.00
		GR24713	001131	2888.00
		GR24719	001131	811.00
		GR24721	001131	6382.00
		GR24722	001131	990.00
		GR24728	001131	665.00
		GR24729	001131	1029.00
		GR24733	001131	3058.00
		GR24736	001131	1066.00
		GR24737	001131	749.00
		GR24743	001131	8035.00
		GR24747	001131	294.00
		GR24752	001131	175.00
		GR24768	001131	7648.00
		GR24776	001131	231299.00
		GR24778	001131	5600.00
		GR24783	001131	1314.00
		GR24784	001131	545.00
		GR24787	001131	2693.00
		GR24794	001131	94.00
		GR24796	001131	69679.00
		GR24800	001131	743.00
		GR24803	001131	568.00
		GR24804	001131	471.00
		GR24809	001131	1428.00
		GR24817	001131	5003.00
		GR24820	001131	2962.00
		GR24829	001131	1496.00
		GR24830	001131	1041.00
		GR24832	001131	837.00
		GR24836	001131	1315.00
		GR24840	001131	1282.00
		GR24844	001131	1544.00
		GR24853	001131	3813.00
		GR24867	001131	865.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24869	001131	4057.00
		GR24872	001131	1590.00
		GR24878	001131	1583.00
		GR24882	001131	3421.00
		GR24883	001131	233.00
		GR24888	001131	1468.00
		GR24892	001131	358.00
		GR24893	001131	2460.00
		GR24894	001131	386.00
		GR24896	001131	7535.00
		GR24901	001131	2297.00
		GR24902	001131	545.00
		GR24903	001131	274.00
		GR24908	001131	694.00
		GR24910	001131	794.00
		GR24911	001131	1041.00
		GR24917	001131	2718.00
		GR24922	001131	1117.00
		GR24927	001131	1600.00
		GR24928	001131	839.00
		GR24931	001131	3007.00
		GR24936	001131	654.00
		GR24939	001131	7708.00
		GR24941	001131	9950.00
		GR24946	001131	2286.00
		GR24947	001131	192.00
		GR24952	001131	1600.00
		GR24953	001131	2099.00
		GR24954	001131	849.00
		GR24955	001131	544.00
		GR24957	001131	1135.00
		GR24958	001131	160.00
		GR24960	001131	2436.00
		GR24961	001131	1429.00
		GR24963	001131	2783.00
		GR24966	001131	3734.00
		GR24972	001131	1977.00
		GR24976	001131	4225.00
		GR24979	001131	73607.00
		GR24980	001131	1823.00
		GR24981	001131	326.00
		GR24983	001131	414.00
		GR24987	001131	28380.00
		GR24990	001131	1150.00
		GR24992	001131	50178.00
		GR24994	001131	3123.00
		GR24995	001131	1673.00
		GR24998	001131	386.00
		GR25001	001131	143.00
		GR25004	001131	2037.00
		GR25005	001131	3401.00
		GR25014	001131	466.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25017	001131	694.00
		GR25020	001131	204.00
		GR25023	001131	180.00
		GR25026	001131	496.00
		GR25029	001131	255.00
		GR25030	001131	956.00
		GR25036	001131	279.00
		GR25040	001131	7151.00
		GR25042	001131	342.00
		GR25045	001131	464.00
		GR25048	001131	539.00
		GR25052	001131	1919.00
		GR25055	001131	8.00
		GR25056	001131	800.00
		GR25057	001131	683.00
		GR25066	001131	570.00
		GR25070	001131	463.00
		GR25073	001131	1424.00
		GR25075	001131	734.00
		GR25077	001131	2497.00
		GR25078	001131	319.00
		GR25080	001131	1048.00
		GR25081	001131	3074.00
		GR25082	001131	89322.00
		GR25083	001131	2374.00
		GR25085	001131	20527.00
		GR25089	001131	3665.00
		GR25091	001131	343.00
		GR25092	001131	588.00
		GR25093	001131	198.00
		GR25102	001131	1410.00
		GR25103	001131	2628.00
		GR25107	001131	834.00
		GR25113	001131	4368.00
		GR25120	001131	1822.00
		GR25121	001131	2423.00
		GR25122	001131	963.00
		GR25124	001131	1614.00
		GR25125	001131	17346.00
		GR25128	001131	3490.00
		GR25129	001131	3026.00
		GR25132	001131	16692.00
		GR25133	001131	874.00
		GR25134	001131	662.00
		GR25139	001131	538.00
		GR25142	001131	5261.00
		GR25145	001131	466.00
		GR25146	001131	33421.00
		GR25147	001131	222.00
		GR25150	001131	1574.00
		GR25153	001131	375.00
		GR25154	001131	975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25160	001131	2475.00
		GR25161	001131	216.00
		GR25164	001131	3261.00
		GR25169	001131	2858.00
		GR25170	001131	1521.00
		GR25173	001131	8377.00
		GR25175	001131	2509.00
		GR25177	001131	127.00
		GR25178	001131	1036.00
		GR25179	001131	3346.00
		GR25184	001131	2797.00
		GR25192	001131	3550.00
		GR25201	001131	281.00
		GR25203	001131	2525.00
		GR25207	001131	2283.00
		GR25210	001131	986.00
		GR25211	001131	167.00
		GR25212	001131	4886.00
		GR25215	001131	2314.00
		GR25216	001131	4114.00
		GR25218	001131	203.00
		GR25219	001131	1156.00
		GR25221	001131	1037.00
		GR25222	001131	610.00
		GR25235	001131	1143.00
		GR25236	001131	3126.00
		GR25237	001131	720.00
		GR25238	001131	972.00
		GR25247	001131	2590.00
		GR25248	001131	1500.00
		GR25249	001131	2787.00
		GR25250	001131	1229.00
		GR25251	001131	1092.00
		GR25252	001131	743.00
		GR25254	001131	16437.00
		GR25256	001131	769.00
		GR25257	001131	1409.00
		GR25263	001131	731.00
		GR25267	001131	288.00
		GR25269	001131	899.00
		GR25270	001131	1630.00
		GR25274	001131	1572.00
		GR25275	001131	863.00
		GR25276	001131	923.00
		GR25277	001131	670.00
		GR25280	001131	247.00
		GR25283	001131	132.00
		GR25288	001131	1499.00
		GR25291	001131	479.00
		GR25293	001131	486.00
		GR25294	001131	1450.00
		GR25296	001131	308.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25298	001131	90.00
		GR25299	001131	5288.00
		GR25307	001131	2240.00
		GR25309	001131	1750.00
		GR25312	001131	2704.00
		GR25313	001131	1005.00
		GR25315	001131	5290.00
		GR25319	001131	6.00
		GR25325	001131	6674.00
		GR25327	001131	2559.00
		GR25329	001131	481.00
		GR25332	001131	1514.00
		GR25333	001131	3056.00
		GR25334	001131	2363.00
		GR25337	001131	2910.00
		GR25338	001131	4393.00
		GR25339	001131	306.00
		GR25346	001131	996.00
		GR25350	001131	1724.00
		GR25352	001131	6559.00
		GR25353	001131	1576.00
		GR25355	001131	2043.00
		GR25359	001131	455.00
		GR25363	001131	1136.00
		GR25365	001131	1426.00
		GR25367	001131	452.00
		GR25369	001131	1346.00
		1744	001132	1167704.00
		INB	001134	1442572.00
		GR23499	001135	294.00
		GR23557	001135	7351.00
		GR23567	001135	909.00
		GR23600	001135	12211.00
		GR23606	001135	1256.00
		GR23656	001135	15159.00
		GR23657	001135	5287.00
		GR23677	001135	4966.00
		GR23698	001135	478.00
		GR23725	001135	263168.00
		GR23746	001135	125248.00
		GR23764	001135	11264.00
		GR23802	001135	20907.00
		GR23821	001135	3197.00
		GR23874	001135	1905.00
		GR23883	001135	136632.00
		GR23896	001135	2137.00
		GR23952	001135	3726.00
		GR23959	001135	715.00
		GR23972	001135	108869.00
		GR24001	001135	22691.00
		GR24010	001135	5415.00
		GR24013	001135	2771.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24020	001135	348.00
		GR24056	001135	34598.00
		GR24086	001135	83895.00
		GR24096	001135	999.00
		GR24135	001135	574.00
		GR24146	001135	2201.00
		GR24194	001135	3768.00
		GR24217	001135	1614.00
		GR24241	001135	29775.00
		GR24255	001135	22302.00
		GR24271	001135	35011.00
		GR24277	001135	5028.00
		GR24285	001135	67964.00
		GR24289	001135	75003.00
		GR24336	001135	949.00
		GR24357	001135	1718.00
		GR24457	001135	3628.00
		GR24492	001135	51122.00
		GR24527	001135	1315.00
		GR24547	001135	72.00
		GR24548	001135	500.00
		GR24552	001135	571.00
		GR24557	001135	1465.00
		GR24558	001135	779.00
		GR24559	001135	167.00
		GR24560	001135	1441.00
		GR24561	001135	1299.00
		GR24571	001135	1533.00
		GR24577	001135	724.00
		GR24584	001135	924.00
		GR24585	001135	1103.00
		GR24586	001135	1330.00
		GR24587	001135	2798.00
		GR24595	001135	930.00
		GR24596	001135	339.00
		GR24598	001135	995.00
		GR24601	001135	304.00
		GR24606	001135	41.00
		GR24607	001135	315.00
		GR24623	001135	721.00
		GR24627	001135	1434.00
		GR24629	001135	1029.00
		GR24635	001135	4525.00
		GR24636	001135	467.00
		GR24639	001135	1158.00
		GR24643	001135	358.00
		GR24650	001135	1947.00
		GR24656	001135	626.00
		GR24660	001135	968.00
		GR24666	001135	39743.00
		GR24670	001135	53362.00
		GR24675	001135	1947.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24681	001135	128.00
		GR24687	001135	23962.00
		GR24693	001135	1782.00
		GR24695	001135	14185.00
		GR24702	001135	1972.00
		GR24703	001135	461.00
		GR24710	001135	1203.00
		GR24717	001135	634.00
		GR24720	001135	9841.00
		GR24730	001135	4803.00
		GR24731	001135	727.00
		GR24732	001135	308.00
		GR24735	001135	5090.00
		GR24739	001135	281.00
		GR24751	001135	733.00
		GR24755	001135	1077.00
		GR24756	001135	1831.00
		GR24766	001135	1275.00
		GR24767	001135	11791.00
		GR24780	001135	1179.00
		GR24781	001135	4575.00
		GR24793	001135	169.00
		GR24801	001135	116.00
		GR24805	001135	4124.00
		GR24806	001135	1013.00
		GR24807	001135	374.00
		GR24810	001135	1457.00
		GR24818	001135	742.00
		GR24821	001135	528.00
		GR24824	001135	41.00
		GR24831	001135	17288.00
		GR24845	001135	792.00
		GR24850	001135	1246.00
		GR24852	001135	742.00
		GR24862	001135	706.00
		GR24863	001135	1307.00
		GR24864	001135	10072.00
		GR24865	001135	3493.00
		GR24870	001135	866.00
		GR24871	001135	209.00
		GR24876	001135	309.00
		GR24884	001135	1415.00
		GR24891	001135	918.00
		GR24895	001135	3376.00
		GR24909	001135	9947.00
		GR24921	001135	1044.00
		GR24924	001135	1681.00
		GR24932	001135	47022.00
		GR24938	001135	672.00
		GR24949	001135	1113.00
		GR24950	001135	2734.00
		GR24964	001135	1640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR24965	001135	4173.00
		GR24968	001135	1382.00
		GR24969	001135	401.00
		GR24978	001135	779.00
		GR24991	001135	2728.00
		GR24996	001135	467.00
		GR25003	001135	867.00
		GR25011	001135	875.00
		GR25012	001135	928.00
		GR25016	001135	1789.00
		GR25018	001135	969.00
		GR25019	001135	4731.00
		GR25022	001135	3748.00
		GR25027	001135	93.00
		GR25034	001135	1272.00
		GR25037	001135	57120.00
		GR25041	001135	482.00
		GR25046	001135	460.00
		GR25050	001135	1135.00
		GR25051	001135	801.00
		GR25058	001135	805.00
		GR25060	001135	42.00
		GR25068	001135	58796.00
		GR25071	001135	824.00
		GR25079	001135	2433.00
		GR25099	001135	637.00
		GR25105	001135	335.00
		GR25106	001135	807.00
		GR25110	001135	387.00
		GR25111	001135	977.00
		GR25112	001135	715.00
		GR25117	001135	1101.00
		GR25123	001135	55.00
		GR25130	001135	527.00
		GR25135	001135	779.00
		GR25138	001135	1715.00
		GR25141	001135	613.00
		GR25149	001135	4776.00
		GR25163	001135	433.00
		GR25167	001135	1345.00
		GR25171	001135	4010.00
		GR25172	001135	2952.00
		GR25174	001135	876.00
		GR25186	001135	664.00
		GR25189	001135	1280.00
		GR25193	001135	1450.00
		GR25196	001135	122.00
		GR25198	001135	258.00
		GR25200	001135	56.00
		GR25208	001135	53.00
		GR25209	001135	2087.00
		GR25229	001135	305.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25231	001135	3629.00
		GR25233	001135	810.00
		GR25239	001135	402.00
		GR25243	001135	2022.00
		GR25245	001135	3206.00
		GR25255	001135	605.00
		GR25260	001135	6310.00
		GR25262	001135	705.00
		GR25271	001135	1129.00
		GR25284	001135	1591.00
		GR25289	001135	934.00
		GR25290	001135	646.00
		GR25295	001135	7774.00
		GR25300	001135	4670.00
		GR25301	001135	1034.00
		GR25318	001135	1564.00
		GR25320	001135	1000.00
		GR25323	001135	2008.00
		GR25324	001135	248.00
		GR25330	001135	1916.00
		GR25335	001135	670.00
		GR25336	001135	1035.00
		GR25344	001135	1216.00
		GR25345	001135	4639.00
		GR25348	001135	1198.00
		GR25349	001135	767.00
		GR25370	001135	347.00
		GR25373	001135	1736.00
		GR25376	001135	1272.00
		GR25378	001135	289.00
		GR25380	001135	15100.00
		GR25381	001135	135.00
		GR25382	001135	640.00
		INB	001138	2428549.00
		GR24095	001139	1971212.00
		GR24201	001139	4805849.00
		GR25032	001139	4774105.00
		EBINB	EB0708	407552.00
				21000071.00
	09	939	001184	2306.00
		952	001222	3372.00
		953	001257	5693.00
		947	001262	6107.00
		941	001267	6673.00
		948	001291	8464.00
		942	001302	11185.00
		991	001304	11424.00
		985	001306	11855.00
		951	001318	14510.00
		990	001325	17902.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		938	001326	18465.00
		945	001329	20296.00
		949	001330	21444.00
		940	001331	21756.00
		965	001334	23582.00
		950	001335	24179.00
		966	001337	24536.00
		944	001344	30997.00
		958	001348	32679.00
		1017	001350	38651.00
		943	001352	42043.00
		961	001360	57829.00
		960	001362	66089.00
		964	001363	68084.00
		963	001366	74124.00
		INB	001367	78691.00
		981	001369	87842.00
		1050	001370	94063.00
		1745	001391	165387.00
		992	001397	258217.00
		1008	001412	679027.00
		GR25371	001417	224.00
		GR25372	001417	749.00
		GR25377	001417	1825.00
		GR25379	001417	1460.00
		GR25386	001417	3373.00
		GR25387	001417	917.00
		GR25391	001417	2220.00
		GR25395	001417	4685.00
		GR25396	001417	1306.00
		GR25400	001417	3293.00
		GR25403	001417	1322.00
		GR25404	001417	714.00
		GR25405	001417	1579.00
		GR25408	001417	3103.00
		GR25411	001417	4595.00
		GR25412	001417	2059.00
		GR25417	001417	204.00
		GR25424	001417	2259.00
		GR25428	001417	2053.00
		GR25429	001417	372.00
		GR25432	001417	2586.00
		GR25433	001417	1321.00
		GR25436	001417	415.00
		GR25438	001417	1602.00
		GR25441	001417	318.00
		GR25442	001417	148.00
		GR25446	001417	5179.00
		GR25449	001417	1986.00
		GR25450	001417	668.00
		GR25452	001417	3699.00
		GR25456	001417	789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25457	001417	1059.00
		GR25460	001417	465.00
		GR25462	001417	2954.00
		GR25469	001417	640.00
		GR25471	001417	1842.00
		GR25474	001417	74.00
		GR25476	001417	380.00
		GR25480	001417	3272.00
		GR25481	001417	1269.00
		GR25483	001417	9287.00
		GR25487	001417	6359.00
		GR25488	001417	497.00
		GR25491	001417	348.00
		GR25492	001417	1540.00
		GR25493	001417	788.00
		GR25495	001417	962.00
		GR25496	001417	28029.00
		GR25499	001417	1828.00
		GR25500	001417	1076.00
		GR25504	001417	2451.00
		GR25507	001417	1558.00
		GR25508	001417	325.00
		GR25510	001417	1709.00
		GR25511	001417	2535.00
		GR25514	001417	456.00
		GR25516	001417	3191.00
		GR25519	001417	2126.00
		GR25523	001417	1915.00
		GR25532	001417	875.00
		GR25533	001417	178.00
		GR25539	001417	930.00
		GR25545	001417	6505.00
		GR25546	001417	318.00
		GR25547	001417	240.00
		GR25554	001417	576.00
		GR25556	001417	3204.00
		GR25563	001417	2798.00
		GR25566	001417	794.00
		GR25571	001417	437.00
		GR25572	001417	342.00
		GR25589	001417	634.00
		GR25591	001417	718.00
		GR25592	001417	3661.00
		GR25602	001417	2099.00
		GR25603	001417	3994.00
		GR25611	001417	2058.00
		GR25619	001417	2266.00
		GR25623	001417	325.00
		GR25626	001417	2994.00
		GR25634	001417	1726.00
		GR25636	001417	2153.00
		GR25651	001417	2758.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25655	001417	2842.00
		GR25663	001417	1044.00
		GR25666	001417	2798.00
		GR25669	001417	1351.00
		GR25676	001417	7240.00
		GR25680	001417	845.00
		GR25692	001417	2278.00
		GR25693	001417	2296.00
		GR25697	001417	90.00
		GR25702	001417	2333.00
		GR25714	001417	2582.00
		GR25720	001417	5949.00
		GR25721	001417	727.00
		GR25723	001417	23702.00
		GR25725	001417	41.00
		GR25730	001417	3284.00
		GR25731	001417	384.00
		GR25733	001417	1834.00
		GR25735	001417	939.00
		GR25741	001417	997.00
		GR25743	001417	267.00
		GR25750	001417	1.00
		GR25752	001417	4070.00
		GR25753	001417	226.00
		GR25761	001417	1456.00
		GR25767	001417	3889.00
		GR25770	001417	455.00
		GR25776	001417	2713.00
		GR25777	001417	1474.00
		GR25780	001417	2913.00
		GR25781	001417	51544.00
		GR25782	001417	585.00
		GR25789	001417	546.00
		GR25790	001417	8842.00
		GR25792	001417	4237.00
		GR25793	001417	532.00
		GR25795	001417	3800.00
		GR25796	001417	5974.00
		GR25799	001417	1976.00
		GR25802	001417	148.00
		GR25803	001417	4113.00
		GR25810	001417	2603.00
		GR25812	001417	1996.00
		GR25814	001417	2789.00
		GR25818	001417	465.00
		GR25821	001417	198.00
		GR25822	001417	2625.00
		GR25834	001417	377.00
		GR25838	001417	203.00
		GR25848	001417	489.00
		GR25849	001417	2233.00
		GR25850	001417	108.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25851	001417	4381.00
		GR25859	001417	765.00
		GR25860	001417	1704.00
		GR25861	001417	1560.00
		GR25869	001417	1103.00
		GR25873	001417	503.00
		GR25877	001417	1712.00
		GR25878	001417	511.00
		GR25887	001417	992.00
		GR25890	001417	61914.00
		GR25892	001417	6512.00
		GR25893	001417	307.00
		GR25896	001417	4689.00
		GR25897	001417	503.00
		GR25901	001417	733.00
		GR25906	001417	2901.00
		GR25910	001417	1232.00
		GR25911	001417	2097.00
		GR25912	001417	3134.00
		GR25915	001417	2290.00
		GR25916	001417	910.00
		GR25917	001417	1342.00
		GR25918	001417	796.00
		GR25921	001417	261.00
		GR25925	001417	1498.00
		GR25930	001417	31.00
		GR25931	001417	2117.00
		GR25932	001417	8831.00
		GR25938	001417	166.00
		GR25941	001417	87824.00
		GR25945	001417	141.00
		GR25946	001417	396.00
		GR25947	001417	3818.00
		GR25949	001417	1773.00
		GR25951	001417	114.00
		GR25956	001417	150.00
		GR25957	001417	1592.00
		GR25962	001417	7413.00
		GR25965	001417	1949.00
		GR25969	001417	6457.00
		GR25971	001417	1839.00
		GR25972	001417	1565.00
		GR25973	001417	874.00
		GR25977	001417	392.00
		GR25982	001417	106341.00
		GR25986	001417	58.00
		GR25987	001417	1475.00
		GR25988	001417	325.00
		GR25990	001417	648.00
		GR25992	001417	2851.00
		GR25993	001417	358.00
		GR25994	001417	542.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25995	001417	727.00
		GR25996	001417	827.00
		GR25998	001417	142.00
		GR26000	001417	157.00
		GR26001	001417	738.00
		GR26003	001417	142.00
		GR26019	001417	1422.00
		GR26023	001417	816.00
		GR26026	001417	944.00
		GR26029	001417	78.00
		GR26032	001417	561.00
		GR26034	001417	3912.00
		GR26039	001417	1552.00
		GR26042	001417	3317.00
		GR26043	001417	6001.00
		GR26050	001417	43.00
		GR26052	001417	470.00
		GR26053	001417	2772.00
		GR26056	001417	3450.00
		GR26059	001417	19332.00
		GR26060	001417	6489.00
		GR26061	001417	2864.00
		GR26065	001417	46246.00
		GR26068	001417	77.00
		GR26070	001417	3018.00
		GR26074	001417	1884.00
		GR26079	001417	2395.00
		GR26081	001417	883.00
		GR26082	001417	30246.00
		GR26085	001417	476.00
		GR26086	001417	1533.00
		GR26091	001417	4817.00
		GR26094	001417	41.00
		GR26097	001417	1059.00
		GR26125	001417	1887.00
		GR26129	001417	1091.00
		GR26139	001417	1368.00
		GR26140	001417	773.00
		GR26143	001417	999.00
		GR26148	001417	7413.00
		GR26151	001417	351.00
		GR26155	001417	2130.00
		GR26156	001417	1287.00
		GR26161	001417	673.00
		GR26164	001417	1149.00
		GR26175	001417	375.00
		GR26176	001417	9382.00
		GR26181	001417	427.00
		GR26186	001417	2531.00
		GR26187	001417	1101.00
		GR26194	001417	2545.00
		GR26200	001417	293.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26203	001417	188.00
		GR26209	001417	1040.00
		GR26213	001417	4350.00
		GR26217	001417	182.00
		GR26221	001417	2184.00
		GR26223	001417	3396.00
		GR26229	001417	2975.00
		GR26232	001417	580.00
		GR26236	001417	1234.00
		GR26241	001417	4903.00
		GR26242	001417	501.00
		GR26245	001417	2696.00
		GR26249	001417	3338.00
		GR26250	001417	986.00
		GR26252	001417	3628.00
		GR26253	001417	964.00
		GR26254	001417	875.00
		GR26260	001417	972.00
		GR24555	001421	59571.00
		GR24600	001421	3735.00
		GR24615	001421	353.00
		GR24653	001421	965.00
		GR24676	001421	949.00
		GR24688	001421	2472.00
		GR24704	001421	444.00
		GR24745	001421	520.00
		GR24758	001421	189.00
		GR24759	001421	5538.00
		GR24774	001421	406.00
		GR24777	001421	44552.00
		GR24789	001421	18697.00
		GR24813	001421	3167.00
		GR24826	001421	14220.00
		GR24843	001421	2422.00
		GR24848	001421	2069.00
		GR24868	001421	20040.00
		GR24885	001421	385.00
		GR24912	001421	387.00
		GR25035	001421	13115.00
		GR25063	001421	11059.00
		GR25090	001421	33160.00
		GR25162	001421	2076.00
		GR25187	001421	303499.00
		GR25223	001421	1663.00
		GR25224	001421	677.00
		GR25272	001421	2344.00
		GR25282	001421	68723.00
		GR25286	001421	76145.00
		GR25364	001421	3093.00
		GR25374	001421	2284.00
		GR25384	001421	1621.00
		GR25402	001421	743.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25406	001421	1203.00
		GR25413	001421	840.00
		GR25418	001421	258.00
		GR25419	001421	5266.00
		GR25420	001421	7593.00
		GR25421	001421	641.00
		GR25423	001421	41.00
		GR25427	001421	1885.00
		GR25431	001421	324.00
		GR25437	001421	497.00
		GR25447	001421	1284.00
		GR25448	001421	1066.00
		GR25451	001421	789.00
		GR25459	001421	494.00
		GR25463	001421	3596.00
		GR25464	001421	6975.00
		GR25466	001421	1431.00
		GR25468	001421	6756.00
		GR25472	001421	532.00
		GR25479	001421	525.00
		GR25485	001421	585.00
		GR25486	001421	1447.00
		GR25489	001421	2661.00
		GR25498	001421	1279.00
		GR25502	001421	10588.00
		GR25503	001421	637.00
		GR25506	001421	29.00
		GR25512	001421	459.00
		GR25537	001421	236.00
		GR25540	001421	713.00
		GR25548	001421	900.00
		GR25549	001421	1026.00
		GR25553	001421	570.00
		GR25558	001421	707.00
		GR25560	001421	561.00
		GR25561	001421	1606.00
		GR25565	001421	728.00
		GR25579	001421	282.00
		GR25595	001421	730.00
		GR25599	001421	300.00
		GR25605	001421	1564.00
		GR25607	001421	1901.00
		GR25609	001421	484.00
		GR25610	001421	6205.00
		GR25615	001421	4409.00
		GR25617	001421	195.00
		GR25618	001421	49520.00
		GR25625	001421	257.00
		GR25628	001421	2340.00
		GR25635	001421	1112.00
		GR25644	001421	496.00
		GR25646	001421	137.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25647	001421	773.00
		GR25649	001421	1323.00
		GR25650	001421	3375.00
		GR25652	001421	1581.00
		GR25653	001421	740.00
		GR25656	001421	1382.00
		GR25659	001421	283.00
		GR25660	001421	160.00
		GR25661	001421	1071.00
		GR25668	001421	1410.00
		GR25675	001421	19452.00
		GR25684	001421	202.00
		GR25685	001421	208.00
		GR25686	001421	329.00
		GR25703	001421	9460.00
		GR25704	001421	124.00
		GR25709	001421	199.00
		GR25711	001421	1927.00
		GR25722	001421	237.00
		GR25746	001421	452.00
		GR25749	001421	3509.00
		GR25757	001421	1342.00
		GR25759	001421	471.00
		GR25771	001421	793.00
		GR25774	001421	206.00
		GR25778	001421	1175.00
		GR25779	001421	8601.00
		GR25786	001421	566.00
		GR25787	001421	91559.00
		GR25797	001421	3201.00
		GR25798	001421	407.00
		GR25800	001421	5455.00
		GR25806	001421	1623.00
		GR25807	001421	2370.00
		GR25809	001421	1761.00
		GR25813	001421	22423.00
		GR25815	001421	45.00
		GR25816	001421	376.00
		GR25820	001421	9624.00
		GR25823	001421	329.00
		GR25830	001421	2110.00
		GR25831	001421	2412.00
		GR25833	001421	276.00
		GR25837	001421	11870.00
		GR25846	001421	477.00
		GR25864	001421	88.00
		GR25870	001421	746.00
		GR25876	001421	11289.00
		GR25883	001421	958.00
		GR25891	001421	173.00
		GR25898	001421	1886.00
		GR25900	001421	336.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25920	001421	13112.00
		GR25922	001421	5243.00
		GR25924	001421	1291.00
		GR25935	001421	1301.00
		GR25948	001421	1249.00
		GR25952	001421	379.00
		GR25961	001421	313.00
		GR25966	001421	1796.00
		GR25968	001421	1516.00
		GR25981	001421	353.00
		GR26002	001421	690.00
		GR26004	001421	906.00
		GR26011	001421	1057.00
		GR26014	001421	516.00
		GR26017	001421	2472.00
		GR26018	001421	640.00
		GR26020	001421	3930.00
		GR26021	001421	1370.00
		GR26027	001421	638.00
		GR26035	001421	114.00
		GR26036	001421	62.00
		GR26038	001421	234.00
		GR26041	001421	344.00
		GR26045	001421	210.00
		GR26048	001421	426.00
		GR26049	001421	260.00
		GR26051	001421	60.00
		GR26057	001421	90.00
		GR26058	001421	16997.00
		GR26063	001421	98.00
		GR26072	001421	1276.00
		GR26073	001421	386.00
		GR26076	001421	2778.00
		GR26084	001421	1228.00
		GR26089	001421	1228.00
		GR26090	001421	1115.00
		GR26098	001421	1965.00
		GR26102	001421	1371.00
		GR26106	001421	1763.00
		GR26108	001421	41.00
		GR26109	001421	3938.00
		GR26112	001421	577.00
		GR26115	001421	3181.00
		GR26118	001421	1770.00
		GR26120	001421	663.00
		GR26121	001421	169.00
		GR26122	001421	402.00
		GR26124	001421	1398.00
		GR26127	001421	764.00
		GR26128	001421	1083.00
		GR26133	001421	1005.00
		GR26135	001421	124.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26150	001421	196.00
		GR26157	001421	136.00
		GR26170	001421	979.00
		GR26172	001421	811.00
		GR26173	001421	322.00
		GR26174	001421	16339.00
		GR26180	001421	49.00
		GR26185	001421	1446.00
		GR26191	001421	5817.00
		GR26193	001421	1048.00
		GR26196	001421	2166.00
		GR26198	001421	2906.00
		GR26216	001421	1452.00
		GR26219	001421	616.00
		GR26220	001421	790.00
		GR26224	001421	953.00
		GR26230	001421	56.00
		GR26233	001421	1422.00
		GR26238	001421	11067.00
		GR26239	001421	733.00
		GR26240	001421	886.00
		GR26243	001421	289.00
		GR26255	001421	1054.00
		GR26264	001421	264.00
		GR26277	001421	1505.00
		GR26279	001421	1716.00
		962	001422	1287930.00
		INB	001423	1364365.00
		GR19373	001426	44248.00
		GR20697	001426	53375.00
		GR22799	001426	4930.00
		GR22816	001426	19336.00
		GR23981	001426	2877.00
		GR25087	001426	4875752.00
		GR25109	001426	1412396.00
		GR25934	001426	5112667.00
		EBINB	EB0709	107742.00
				18445620.00
	10	INB	001428	850672.00
		EBINB	EB0710	33627.00
				884299.00
	11	INB	001430	9247.00
		EBINB	EB0711	897.00
				10144.00
	12	INB	001432	15423.00
		EBINB	EB0712	314562.00

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00 0801 05 101 00 00 00				329985.00
	13	974	001458	1077.00
		980	001467	2290.00
		973	001528	15965.00
		971	001529	16308.00
		985	001536	21654.00
		972	001544	26119.00
		977	001548	32502.00
		1	001556	50000.00
		982	001563	61780.00
		975	001564	64012.00
		983	001569	82725.00
		984	001570	90600.00
		1756	001582	165791.00
		976	001585	198764.00
		978	001589	219107.00
		GR27575	001598	340.00
		GR27576	001598	1031.00
		GR27577	001598	1479.00
		GR27579	001598	2489.00
		GR27580	001598	569.00
		GR27581	001598	124.00
		GR27583	001598	332.00
		GR27585	001598	2786.00
		GR27588	001598	217.00
		GR27590	001598	1639.00
		GR27591	001598	1255.00
		GR27593	001598	3006.00
		GR27594	001598	8337.00
		GR27595	001598	929.00
		GR27597	001598	1293.00
		GR27598	001598	41.00
		GR27601	001598	769.00
		GR27603	001598	433.00
		GR27607	001598	930.00
		GR27608	001598	415.00
		GR27611	001598	4752.00
		GR27612	001598	3146.00
		GR27613	001598	657.00
		GR27614	001598	918.00
		GR27615	001598	1227.00
		GR27616	001598	495.00
		GR27618	001598	95.00
		GR27621	001598	1148.00
		GR27623	001598	500.00
		GR27626	001598	402.00
		GR27628	001598	2206.00
		GR27634	001598	4313.00
		GR27635	001598	845.00
		GR27636	001598	250.00

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00 0801 05 101 00 00 00				
		GR27638	001598	301.00
		GR27640	001598	1058.00
		GR27641	001598	1948.00
		GR27645	001598	2837.00
		GR27649	001598	3950.00
		GR27654	001598	111.00
		GR27657	001598	3457.00
		GR27664	001598	1815.00
		GR27666	001598	2544.00
		GR27670	001598	1437.00
		GR27672	001598	4723.00
		GR27676	001598	41207.00
		GR27679	001598	2584.00
		GR27685	001598	5127.00
		GR27686	001598	272.00
		GR27689	001598	126.00
		GR27696	001598	1201.00
		GR27697	001598	1484.00
		GR27702	001598	15989.00
		GR27703	001598	2470.00
		GR27707	001598	6276.00
		GR27711	001598	805.00
		GR27712	001598	1283.00
		GR27713	001598	864.00
		GR27714	001598	544.00
		GR27720	001598	2222.00
		GR27724	001598	921.00
		GR27729	001598	90.00
		GR27732	001598	2098.00
		GR27737	001598	1597.00
		GR27747	001598	142.00
		GR27750	001598	10813.00
		GR27762	001598	1572.00
		GR27763	001598	95.00
		GR27765	001598	593.00
		GR27770	001598	484.00
		GR27772	001598	3855.00
		GR27781	001598	1897.00
		GR27786	001598	210.00
		GR27788	001598	2405.00
		GR27793	001598	2706.00
		GR27794	001598	729.00
		GR27796	001598	10286.00
		GR27799	001598	519.00
		GR27802	001598	2245.00
		GR27807	001598	274.00
		GR27810	001598	1393.00
		GR27812	001598	50.00
		GR27813	001598	511.00
		GR27817	001598	1220.00
		GR27820	001598	411.00
		GR27822	001598	2201.00

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00 0801 05 101 00 00 00				
		GR27824	001598	766.00
		GR27830	001598	1369.00
		GR27833	001598	1211.00
		GR27834	001598	756.00
		GR27835	001598	1039.00
		GR27836	001598	2301.00
		GR27841	001598	3376.00
		GR27842	001598	821.00
		GR27843	001598	469.00
		GR27844	001598	7414.00
		GR27845	001598	525.00
		GR27848	001598	5262.00
		GR27851	001598	1309.00
		GR27854	001598	1525.00
		GR27857	001598	1667.00
		GR27858	001598	958.00
		GR27865	001598	6673.00
		GR27868	001598	1833.00
		GR27871	001598	517.00
		GR27874	001598	426.00
		GR27877	001598	403.00
		GR27879	001598	444.00
		GR27880	001598	3566.00
		GR27881	001598	2195.00
		GR27883	001598	288.00
		GR27884	001598	780.00
		GR27886	001598	1460.00
		GR27888	001598	2561.00
		GR27891	001598	8528.00
		GR27897	001598	5285.00
		GR27899	001598	5232.00
		GR27906	001598	534.00
		GR27911	001598	445.00
		GR27912	001598	2946.00
		GR27918	001598	815.00
		GR27921	001598	605.00
		GR27925	001598	64.00
		GR27928	001598	711.00
		GR27930	001598	2203.00
		GR27931	001598	487.00
		GR27932	001598	3704.00
		GR27933	001598	2760.00
		GR27937	001598	2964.00
		GR27940	001598	1466.00
		GR27942	001598	2549.00
		GR27943	001598	2651.00
		GR27947	001598	1883.00
		GR27949	001598	1795.00
		GR27952	001598	2682.00
		GR27953	001598	1585.00
		GR27955	001598	1196.00
		GR27956	001598	2803.00

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00 0801 05 101 00 00 00				
		GR27960	001598	298.00
		GR27965	001598	335.00
		GR27968	001598	1364.00
		GR27974	001598	378.00
		GR27976	001598	1722.00
		GR27978	001598	527.00
		GR27979	001598	899.00
		GR27981	001598	5772.00
		GR27983	001598	615.00
		GR27984	001598	454.00
		GR27986	001598	298.00
		GR27990	001598	292.00
		GR27993	001598	224.00
		GR27998	001598	176.00
		GR28003	001598	205.00
		GR28013	001598	3298.00
		GR28022	001598	106.00
		GR28027	001598	8715.00
		GR28028	001598	977.00
		GR28029	001598	3868.00
		GR28030	001598	1181.00
		GR28032	001598	722.00
		GR28033	001598	433.00
		GR28034	001598	4244.00
		GR28035	001598	1416.00
		GR28037	001598	1556.00
		GR28041	001598	389.00
		GR28047	001598	617.00
		GR28048	001598	1428.00
		GR28051	001598	301.00
		GR28052	001598	197.00
		GR28054	001598	607.00
		GR28057	001598	129.00
		GR28059	001598	1776.00
		GR28061	001598	15693.00
		GR28062	001598	355.00
		GR28064	001598	975.00
		GR28066	001598	84.00
		1751	001600	420886.00
		1021	001615	502035.00
		GR26261	001616	196.00
		GR26265	001616	1223.00
		GR26266	001616	2374.00
		GR26269	001616	1503.00
		GR26270	001616	5627.00
		GR26272	001616	3120.00
		GR26273	001616	1864.00
		GR26274	001616	2764.00
		GR26275	001616	32.00
		GR26276	001616	1647.00
		GR26278	001616	257.00
		GR26281	001616	7163.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26297	001616	283.00
		GR26301	001616	964.00
		GR26303	001616	600.00
		GR26304	001616	353.00
		GR26305	001616	118.00
		GR26306	001616	3009.00
		GR26307	001616	6951.00
		GR26309	001616	863.00
		GR26312	001616	503.00
		GR26314	001616	1085.00
		GR26315	001616	721.00
		GR26319	001616	1114.00
		GR26321	001616	301.00
		GR26323	001616	792.00
		GR26324	001616	854.00
		GR26329	001616	2104.00
		GR26334	001616	1206.00
		GR26335	001616	1408.00
		GR26341	001616	1017.00
		GR26344	001616	378.00
		GR26345	001616	671.00
		GR26347	001616	160.00
		GR26349	001616	409.00
		GR26350	001616	251.00
		GR26353	001616	3362.00
		GR26358	001616	480.00
		GR26361	001616	722.00
		GR26362	001616	478.00
		GR26363	001616	388.00
		GR26366	001616	542.00
		GR26369	001616	441.00
		GR26371	001616	409.00
		GR26372	001616	2190.00
		GR26375	001616	637.00
		GR26377	001616	41.00
		GR26378	001616	4614.00
		GR26379	001616	1550.00
		GR26380	001616	1001.00
		GR26382	001616	356.00
		GR26383	001616	940.00
		GR26384	001616	1768.00
		GR26387	001616	2369.00
		GR26388	001616	541.00
		GR26391	001616	503.00
		GR26395	001616	576.00
		GR26396	001616	872.00
		GR26399	001616	238.00
		GR26401	001616	1133.00
		GR26402	001616	2503.00
		GR26406	001616	11142.00
		GR26407	001616	450.00
		GR26410	001616	2638.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26411	001616	2739.00
		GR26414	001616	982.00
		GR26415	001616	2511.00
		GR26420	001616	4187.00
		GR26433	001616	590.00
		GR26436	001616	4393.00
		GR26450	001616	888.00
		GR26451	001616	960.00
		GR26452	001616	241.00
		GR26453	001616	1512.00
		GR26454	001616	490.00
		GR26455	001616	1544.00
		GR26456	001616	961.00
		GR26466	001616	400.00
		GR26469	001616	252.00
		GR26471	001616	58.00
		GR26482	001616	2513.00
		GR26488	001616	2234.00
		GR26490	001616	2186.00
		GR26501	001616	2646.00
		GR26503	001616	1402.00
		GR26505	001616	1082.00
		GR26507	001616	9311.00
		GR26513	001616	1148.00
		GR26515	001616	3210.00
		GR26517	001616	3009.00
		GR26519	001616	1094.00
		GR26521	001616	847.00
		GR26531	001616	572.00
		GR26533	001616	1975.00
		GR26534	001616	1141.00
		GR26538	001616	2984.00
		GR26540	001616	3507.00
		GR26545	001616	1791.00
		GR26546	001616	8378.00
		GR26551	001616	1223.00
		GR26555	001616	870.00
		GR26556	001616	871.00
		GR26558	001616	328.00
		GR26560	001616	369.00
		GR26563	001616	431.00
		GR26570	001616	4139.00
		GR26579	001616	449.00
		GR26582	001616	756.00
		GR26594	001616	6014.00
		GR26598	001616	73894.00
		GR26599	001616	383.00
		GR26605	001616	945.00
		GR26610	001616	222.00
		GR26611	001616	276.00
		GR26612	001616	256.00
		GR26615	001616	2707.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26616	001616	270.00
		GR26617	001616	2048.00
		GR26619	001616	831.00
		GR26621	001616	21424.00
		GR26623	001616	2630.00
		GR26624	001616	6170.00
		GR26627	001616	3733.00
		GR26628	001616	93.00
		GR26629	001616	3031.00
		GR26633	001616	8730.00
		GR26635	001616	967.00
		GR26638	001616	4848.00
		GR26640	001616	1221.00
		GR26641	001616	216.00
		GR26644	001616	3004.00
		GR26654	001616	593.00
		GR26659	001616	2221.00
		GR26660	001616	2457.00
		GR26662	001616	1979.00
		GR26665	001616	88.00
		GR26667	001616	1605.00
		GR26670	001616	87.00
		GR26674	001616	1607.00
		GR26689	001616	2564.00
		GR26691	001616	2815.00
		GR26692	001616	1071.00
		GR26698	001616	1440.00
		GR26701	001616	5013.00
		GR26703	001616	822.00
		GR26705	001616	3268.00
		GR26709	001616	1947.00
		GR26715	001616	1350.00
		GR26716	001616	25.00
		GR26720	001616	226.00
		GR26728	001616	5283.00
		GR26729	001616	9367.00
		GR26730	001616	3580.00
		GR26732	001616	234.00
		GR26735	001616	845.00
		GR26737	001616	253.00
		GR26738	001616	1411.00
		GR26742	001616	384.00
		GR26743	001616	1492.00
		GR26747	001616	2013.00
		GR26749	001616	1474.00
		GR26753	001616	393.00
		GR26755	001616	9449.00
		GR26756	001616	2342.00
		GR26758	001616	2117.00
		GR26759	001616	1051.00
		GR26761	001616	60.00
		GR26762	001616	608.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26763	001616	222.00
		GR26765	001616	715.00
		GR26776	001616	3088.00
		GR26785	001616	3697.00
		GR26786	001616	1699.00
		GR26787	001616	1131.00
		GR26788	001616	3557.00
		GR26789	001616	1287.00
		GR26800	001616	270.00
		GR26801	001616	3641.00
		GR26804	001616	1942.00
		GR26806	001616	3175.00
		GR26809	001616	4643.00
		GR26810	001616	134.00
		GR26819	001616	352.00
		GR26821	001616	781.00
		GR26822	001616	1210.00
		GR26824	001616	242.00
		GR26827	001616	33.00
		GR26833	001616	427.00
		GR26835	001616	1746.00
		GR26839	001616	2500.00
		GR26840	001616	2110.00
		GR26846	001616	1743.00
		GR26850	001616	395.00
		GR26856	001616	333.00
		GR26859	001616	3995.00
		GR26867	001616	362.00
		GR26870	001616	1572.00
		GR26871	001616	278.00
		GR26872	001616	1027.00
		GR26877	001616	4195.00
		GR26878	001616	5291.00
		GR26881	001616	734.00
		GR26882	001616	4958.00
		GR26884	001616	1159.00
		GR26885	001616	1247.00
		GR26888	001616	336.00
		GR26889	001616	54227.00
		GR26890	001616	764.00
		GR26891	001616	363.00
		GR26898	001616	70.00
		GR26901	001616	1010.00
		GR26907	001616	3690.00
		GR26908	001616	195.00
		GR26910	001616	3558.00
		GR26911	001616	126.00
		GR26912	001616	484.00
		GR26914	001616	210.00
		GR26916	001617	1308.00
		GR26919	001617	292.00
		GR26920	001617	46.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26926	001617	825.00
		GR26933	001617	181.00
		GR26934	001617	2879.00
		GR26935	001617	2016.00
		GR26938	001617	1860.00
		GR26940	001617	857.00
		GR26946	001617	418.00
		GR26949	001617	1379.00
		GR26950	001617	2999.00
		GR26951	001617	42.00
		GR26954	001617	42.00
		GR26955	001617	7499.00
		GR26958	001617	2300.00
		GR26959	001617	124.00
		GR26961	001617	246.00
		GR26962	001617	1920.00
		GR26965	001617	1538.00
		GR26976	001617	1844.00
		GR26980	001617	150.00
		GR26981	001617	98.00
		GR26988	001617	675.00
		GR26990	001617	3012.00
		GR26991	001617	37925.00
		GR26994	001617	1080.00
		GR26995	001617	451.00
		GR26997	001617	1257.00
		GR27000	001617	2934.00
		GR27002	001617	996.00
		GR27004	001617	2464.00
		GR27005	001617	3794.00
		GR27007	001617	1129.00
		GR27011	001617	2626.00
		GR27012	001617	863.00
		GR27013	001617	2640.00
		GR27014	001617	1364.00
		GR27017	001617	770.00
		GR27018	001617	2273.00
		GR27019	001617	1305.00
		GR27020	001617	2592.00
		GR27021	001617	204.00
		GR27023	001617	251.00
		GR27027	001617	179.00
		GR27030	001617	650.00
		GR27032	001617	1452.00
		GR27033	001617	2285.00
		GR27034	001617	70.00
		GR27038	001617	798.00
		GR27041	001617	1863.00
		GR27042	001617	4732.00
		GR27046	001617	1070.00
		GR27047	001617	978.00
		GR27049	001617	1194.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR27052	001617	286.00
		GR27056	001617	953.00
		GR27058	001617	3552.00
		GR27059	001617	1430.00
		GR27061	001617	2848.00
		GR27063	001617	967.00
		GR27068	001617	119.00
		GR27069	001617	1254.00
		GR27071	001617	4127.00
		GR27072	001617	445.00
		GR27073	001617	83.00
		GR27075	001617	261.00
		GR27079	001617	522.00
		GR27081	001617	802.00
		GR27083	001617	41.00
		GR27085	001617	859.00
		GR27086	001617	572.00
		GR27087	001617	323.00
		GR27090	001617	151.00
		GR27091	001617	10931.00
		GR27097	001617	1287.00
		GR27098	001617	1096.00
		GR27099	001617	1648.00
		GR27101	001617	967.00
		GR27103	001617	41.00
		GR27104	001617	1766.00
		GR27106	001617	1840.00
		GR27108	001617	1222.00
		GR27109	001617	1770.00
		GR27110	001617	20700.00
		GR27111	001617	85.00
		GR27115	001617	4817.00
		GR27118	001617	2908.00
		GR27120	001617	1800.00
		GR27121	001617	754.00
		GR27123	001617	1304.00
		GR27138	001617	29750.00
		GR27139	001617	1761.00
		GR27141	001617	3606.00
		GR27142	001617	1390.00
		GR27143	001617	696.00
		GR27147	001617	729.00
		GR27148	001617	145.00
		GR27151	001617	42.00
		GR27152	001617	468.00
		GR27153	001617	595.00
		GR27154	001617	292.00
		GR27155	001617	44.00
		GR27156	001617	78.00
		GR27157	001617	656.00
		GR27159	001617	237.00
		GR27160	001617	1968.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR27161	001617	1939.00
		GR27162	001617	5195.00
		GR27163	001617	43145.00
		GR27168	001617	1999.00
		GR27169	001617	3083.00
		GR27173	001617	1324.00
		GR27175	001617	3163.00
		GR27176	001617	4489.00
		GR27178	001617	18322.00
		GR27188	001617	2665.00
		GR27189	001617	123.00
		GR27193	001617	1130.00
		GR27194	001617	835.00
		GR27197	001617	1774.00
		GR27200	001617	392.00
		GR27205	001617	309.00
		GR27209	001617	1783.00
		GR27210	001617	1130.00
		GR27211	001617	957.00
		GR27213	001617	1248.00
		GR27215	001617	385.00
		GR27220	001617	498.00
		GR27224	001617	89688.00
		GR27225	001617	3820.00
		GR27228	001617	266.00
		GR27231	001617	464.00
		GR27233	001617	693.00
		GR27236	001617	53.00
		GR27241	001617	64.00
		GR27242	001617	232.00
		GR27244	001617	1490.00
		GR27245	001617	455.00
		GR27247	001617	1266.00
		GR27251	001617	7820.00
		GR27252	001617	108588.00
		GR27255	001617	75.00
		GR27256	001617	1633.00
		GR27258	001617	1490.00
		GR27259	001617	1923.00
		GR27263	001617	3375.00
		GR27266	001617	1330.00
		GR27268	001617	2582.00
		GR27269	001617	938.00
		GR27270	001617	1135.00
		GR27272	001617	295.00
		GR27275	001617	201.00
		GR27278	001617	464.00
		INB	001627	1841782.00
		GR25434	001628	5627.00
		GR25458	001628	488.00
		GR25535	001628	92055.00
		GR25550	001628	22801.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR25552	001628	7954.00
		GR25564	001628	5015.00
		GR25568	001628	123953.00
		GR25581	001628	77406.00
		GR25642	001628	10932.00
		GR25667	001628	15744.00
		GR25678	001628	4196.00
		GR25683	001628	2297.00
		GR25739	001628	46514.00
		GR25763	001628	624.00
		GR25785	001628	1324.00
		GR25819	001628	35694.00
		GR25825	001628	58291.00
		GR25852	001628	37686.00
		GR25894	001628	106839.00
		GR25923	001628	1906.00
		GR25940	001628	1071.00
		GR25959	001628	128253.00
		GR25970	001628	1852.00
		GR25974	001628	13779.00
		GR25980	001628	2861.00
		GR25999	001628	180499.00
		GR26005	001628	31315.00
		GR26015	001628	186.00
		GR26062	001628	379.00
		GR26095	001628	9361.00
		GR26096	001628	2231.00
		GR26103	001628	1481.00
		GR26111	001628	10475.00
		GR26119	001628	2259.00
		GR26136	001628	8997.00
		GR26142	001628	1432.00
		GR26146	001628	760.00
		GR26152	001628	1972.00
		GR26169	001628	1356.00
		GR26188	001628	11607.00
		GR26208	001628	4423.00
		GR26228	001628	54800.00
		GR26234	001628	2937.00
		GR26235	001628	1636.00
		GR26271	001628	6262.00
		GR26288	001628	14239.00
		GR26293	001628	638.00
		GR26294	001628	1465.00
		GR26295	001628	726.00
		GR26298	001628	1131.00
		GR26300	001628	1801.00
		GR26313	001628	1423.00
		GR26316	001628	1340.00
		GR26317	001628	910.00
		GR26318	001628	2067.00
		GR26326	001628	808.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26328	001628	1164.00
		GR26330	001628	1228.00
		GR26332	001628	1435.00
		GR26339	001628	1587.00
		GR26346	001628	3290.00
		GR26348	001628	560.00
		GR26351	001628	755.00
		GR26368	001628	234.00
		GR26385	001628	1030.00
		GR26392	001628	1777.00
		GR26418	001628	372.00
		GR26426	001628	995.00
		GR26428	001628	13042.00
		GR26430	001628	1374.00
		GR26434	001628	1704.00
		GR26437	001628	2640.00
		GR26438	001628	1355.00
		GR26460	001628	230.00
		GR26462	001628	79.00
		GR26472	001628	1028.00
		GR26475	001628	450.00
		GR26478	001628	185.00
		GR26486	001628	170.00
		GR26492	001628	979.00
		GR26495	001628	291.00
		GR26500	001628	282.00
		GR26509	001628	5586.00
		GR26512	001628	514.00
		GR26523	001628	53.00
		GR26536	001628	6905.00
		GR26537	001628	846.00
		GR26548	001628	735.00
		GR26552	001628	205.00
		GR26553	001628	2238.00
		GR26561	001628	2931.00
		GR26576	001628	348.00
		GR26578	001628	454.00
		GR26583	001628	10126.00
		GR26591	001628	1269.00
		GR26596	001628	1986.00
		GR26597	001628	11485.00
		GR26601	001628	104.00
		GR26604	001628	1913.00
		GR26606	001628	1179.00
		GR26608	001628	151.00
		GR26618	001628	703.00
		GR26620	001628	2907.00
		GR26630	001628	303.00
		GR26650	001628	2067.00
		GR26656	001628	290.00
		GR26657	001628	2143.00
		GR26658	001628	263.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26668	001628	115.00
		GR26671	001628	817.00
		GR26678	001628	1097.00
		GR26684	001628	251.00
		GR26687	001628	555.00
		GR26695	001628	258.00
		GR26704	001628	1732.00
		GR26711	001628	792.00
		GR26717	001628	2406.00
		GR26726	001628	454.00
		GR26727	001628	719.00
		GR26731	001628	4722.00
		GR26733	001628	4765.00
		GR26734	001628	207.00
		GR26745	001628	1167.00
		GR26748	001628	1293.00
		GR26760	001628	863.00
		GR26769	001628	138207.00
		GR26775	001628	30442.00
		GR26777	001628	4234.00
		GR26791	001628	273.00
		GR26796	001628	1180.00
		GR26798	001628	437.00
		GR26799	001628	122.00
		GR26802	001628	427.00
		GR26803	001628	944.00
		GR26805	001628	5829.00
		GR26807	001628	213.00
		GR26811	001628	2768.00
		GR26814	001628	365.00
		GR26815	001628	273.00
		GR26817	001628	1488.00
		GR26818	001628	2962.00
		GR26820	001628	2450.00
		GR26823	001628	646.00
		GR26828	001628	3189.00
		GR26832	001628	926.00
		GR26838	001628	3364.00
		GR26843	001628	4.00
		GR26847	001628	1316.00
		GR26849	001628	1164.00
		GR26852	001628	1192.00
		GR26854	001628	201.00
		GR26857	001628	261.00
		GR26860	001628	188.00
		GR26861	001628	1597.00
		GR26863	001628	124.00
		GR26864	001628	246.00
		GR26865	001628	476.00
		GR26873	001628	1173.00
		GR26875	001628	860.00
		GR26886	001628	423.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26887	001628	5968.00
		GR26896	001628	936.00
		GR26897	001628	727.00
		GR26905	001628	178.00
		GR26913	001628	784.00
		GR26922	001628	1537.00
		GR26924	001628	94.00
		GR26927	001628	1146.00
		GR26936	001628	447.00
		GR26937	001628	1008.00
		GR26943	001628	507.00
		GR26944	001628	3279.00
		GR26945	001628	950.00
		GR26948	001628	426.00
		GR26952	001628	216.00
		GR26956	001628	243.00
		GR26957	001628	497.00
		GR26963	001628	3784.00
		GR26978	001628	618.00
		GR26982	001628	4952.00
		GR26987	001628	6020.00
		GR26989	001628	1418.00
		GR26992	001628	1374.00
		GR26996	001628	2804.00
		GR27008	001628	804.00
		GR27010	001628	1078.00
		GR27026	001628	124.00
		GR27037	001628	1265.00
		GR27043	001628	690.00
		GR27048	001628	1712.00
		GR27051	001628	858.00
		GR27064	001628	315.00
		GR27065	001628	273.00
		GR27067	001628	2395.00
		GR27077	001628	369.00
		GR27078	001628	7288.00
		GR27080	001628	1919.00
		GR27082	001628	261.00
		GR27089	001628	887.00
		GR27093	001628	48.00
		GR27096	001628	503.00
		GR27113	001628	2872.00
		GR27116	001628	4352.00
		GR27124	001628	46.00
		GR27127	001628	415.00
		GR27128	001628	330.00
		GR27130	001628	996.00
		GR27133	001628	11214.00
		GR27137	001628	928.00
		GR27146	001628	1771.00
		GR27165	001628	1463.00
		GR27166	001628	710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR27171	001628	328.00
		GR27174	001628	128.00
		GR27179	001628	1182.00
		GR27181	001628	217.00
		GR27183	001628	1494.00
		GR27185	001628	161.00
		GR27187	001628	111.00
		GR27202	001628	37523.00
		GR27207	001628	1523.00
		GR27217	001628	208.00
		GR27218	001628	1322.00
		GR27219	001628	783.00
		GR27222	001628	408.00
		GR27223	001628	129.00
		GR27227	001628	616.00
		GR27232	001628	976.00
		GR27239	001628	821.00
		GR27249	001628	171.00
		GR27253	001628	1164.00
		GR27261	001628	140.00
		GR27262	001628	363.00
		GR27265	001628	529.00
		GR27267	001628	1114.00
		GR27276	001628	984.00
		GR27279	001628	419.00
		GR27284	001628	6188.00
		GR27286	001628	218.00
		GR27288	001628	1317.00
		GR27290	001628	1149.00
		GR27300	001628	1478.00
		GR27308	001628	2755.00
		GR27313	001628	4394.00
		GR27317	001628	635.00
		GR27330	001628	360.00
		GR27339	001628	1402.00
		GR27341	001628	661.00
		GR27351	001628	445.00
		GR27358	001628	901.00
		GR27361	001628	205.00
		GR27394	001628	375.00
		GR27399	001628	847.00
		GR27408	001628	139.00
		GR27424	001628	310.00
		GR27425	001628	580.00
		GR27434	001628	56.00
		GR27435	001628	599.00
		GR27436	001628	761.00
		GR27440	001628	1643.00
		GR27441	001628	3274.00
		GR27443	001628	1181.00
		GR27449	001628	2404.00
		GR27452	001628	1949.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR27457	001628	1485.00
		GR27460	001628	1310.00
		GR27462	001628	35.00
		GR27473	001628	1293.00
		GR27480	001628	1723.00
		GR27482	001628	199.00
		GR27485	001628	685.00
		GR27490	001628	1984.00
		GR27491	001628	1223.00
		GR27492	001628	524.00
		GR27494	001628	3214.00
		GR27496	001628	760.00
		GR27499	001628	2701.00
		GR27514	001628	2855.00
		GR27516	001628	800.00
		GR27521	001628	1835.00
		GR27524	001628	787.00
		GR27550	001628	335.00
		GR27552	001628	1673.00
		GR27557	001628	28.00
		GR27564	001628	1605.00
		GR27571	001628	123.00
		GR27578	001628	1770.00
		GR27587	001628	1531.00
		GR27599	001628	1171.00
		GR27610	001628	782.00
		GR27625	001628	3177.00
		GR27629	001628	1376.00
		GR27630	001628	169.00
		GR27631	001628	337.00
		GR27637	001628	302.00
		GR27639	001628	767.00
		GR27642	001628	1791.00
		GR27643	001628	3456.00
		GR27651	001628	466.00
		GR27653	001628	1961.00
		GR27667	001628	786.00
		GR27671	001628	402.00
		GR27675	001628	738.00
		GR27687	001628	130.00
		GR27699	001628	854.00
		GR27701	001628	19.00
		GR27704	001628	1114.00
		GR27709	001628	618.00
		GR27721	001628	8892.00
		GR27723	001628	1461.00
		GR27725	001628	13.00
		GR27736	001628	382.00
		GR27738	001628	265.00
		GR27745	001628	680.00
		GR27749	001628	41.00
		GR27753	001628	312.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR27758	001628	17846.00
		GR27760	001628	292.00
		GR27764	001628	1394.00
		GR27769	001628	415.00
		GR27771	001628	311.00
		GR27780	001628	1398.00
		GR27782	001628	544.00
		GR27784	001628	279.00
		GR27801	001628	750.00
		GR27803	001628	395.00
		GR27804	001628	2789.00
		GR27811	001628	260.00
		GR27815	001628	57050.00
		GR27831	001628	5473.00
		GR27832	001628	983.00
		GR27839	001628	1764.00
		GR27846	001628	158.00
		GR27852	001628	706.00
		GR27853	001628	216.00
		GR27859	001628	10076.00
		GR27860	001628	510.00
		GR27861	001628	1276.00
		GR27872	001628	1208.00
		GR27885	001628	325.00
		GR27892	001628	178.00
		GR27893	001628	1320.00
		GR27902	001628	982.00
		GR27904	001628	409.00
		GR27909	001628	7238.00
		GR27913	001628	1410.00
		GR27916	001628	1166.00
		GR27924	001628	565.00
		GR27936	001628	41119.00
		GR27941	001628	913.00
		GR27944	001628	1067.00
		GR27945	001628	74.00
		GR27948	001628	6878.00
		GR27951	001628	59051.00
		GR27961	001628	3663.00
		GR27962	001628	3209.00
		GR27964	001628	1722.00
		GR27967	001628	1575.00
		GR27970	001628	229.00
		GR27971	001628	965.00
		GR27973	001628	1563.00
		GR27975	001628	1155.00
		GR27977	001628	6769.00
		GR27980	001628	1640.00
		GR27982	001628	422.00
		GR27987	001628	2682.00
		GR27988	001628	595.00
		GR27996	001628	173.00

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00 0801 05 101 00 00 00				
		GR27999	001628	1988.00
		GR28000	001628	127.00
		GR28001	001628	494.00
		GR28002	001628	443.00
		GR28010	001628	1586.00
		GR28011	001628	73.00
		GR28012	001628	241.00
		GR28015	001628	2995.00
		GR28016	001628	3193.00
		GR28017	001628	1848.00
		GR28019	001628	1626.00
		GR28026	001628	1028.00
		GR28031	001628	1173.00
		GR28039	001628	1131.00
		GR28040	001628	441.00
		GR28045	001628	344.00
		GR28046	001628	633.00
		GR28055	001628	780.00
		GR28058	001628	2396.00
		GR28060	001628	219.00
		GR28063	001628	8058.00
		GR28068	001628	760.00
		GR28070	001628	1553.00
		GR28077	001628	608.00
		1747	001636	8382054.00
		GR19898	001637	18626.00
		GR20218	001637	6481.00
		GR22733	001637	19383.00
		GR22742	001637	22401.00
		GR23286	001637	105077.00
		GR23944	001637	47455.00
		GR23962	001637	59327.00
		GR23966	001637	2092.00
		GR24860	001637	10109.00
		GR25713	001637	23042.00
		GR25764	001637	18800.00
		GR25979	001637	4532267.00
		GR26030	001637	1307699.00
		GR26675	001637	3439848.00
		GR26686	001637	4005433.00
		GR26722	001637	1250380.00
		1746	001638	19711281.00
		INB	001639	35271110.00
		EBINB	EB0713	63406.00
				85594552.00
	14	1002	001664	986.00
		995	001740	8712.00
		1043	001742	9146.00
		994	001757	12522.00
		1007	001758	13566.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		998	001766	19340.00
		1051	001771	24290.00
		1006	001772	24368.00
		1003	001777	32846.00
		993	001785	41230.00
		993	001793	50663.00
		1001	001797	56055.00
		1054	001799	60000.00
		990	001802	83030.00
		989	001803	83948.00
		1004	001804	100572.00
		1005	001805	100689.00
		996	001807	110558.00
		1000	001815	130709.00
		1055	001818	188184.00
		GR27280	001820	117.00
		GR27281	001820	7743.00
		GR27283	001820	2738.00
		GR27285	001820	399.00
		GR27287	001820	607.00
		GR27289	001820	3250.00
		GR27298	001820	717.00
		GR27299	001820	1648.00
		GR27311	001820	2646.00
		GR27319	001820	1027.00
		GR27320	001820	84.00
		GR27326	001820	5217.00
		GR27327	001820	3105.00
		GR27329	001820	3766.00
		GR27331	001820	432.00
		GR27332	001820	386.00
		GR27334	001820	299.00
		GR27336	001820	303.00
		GR27338	001820	2285.00
		GR27346	001820	12991.00
		GR27348	001820	7237.00
		GR27349	001820	999.00
		GR27353	001820	216.00
		GR27355	001820	2426.00
		GR27356	001820	358.00
		GR27357	001820	747.00
		GR27360	001820	201.00
		GR27364	001820	40.00
		GR27370	001820	845.00
		GR27376	001820	3147.00
		GR27380	001820	197.00
		GR27381	001820	398.00
		GR27382	001820	350.00
		GR27384	001820	568.00
		GR27392	001820	2538.00
		GR27403	001820	1803.00
		GR27407	001820	883.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR27411	001820	1862.00
		GR27412	001820	485.00
		GR27413	001820	1394.00
		GR27414	001820	3094.00
		GR27415	001820	504.00
		GR27416	001820	1008.00
		GR27418	001820	4936.00
		GR27420	001820	515.00
		GR27422	001820	57.00
		GR27423	001820	360.00
		GR27426	001820	1052.00
		GR27429	001820	656.00
		GR27430	001820	525.00
		GR27431	001820	501.00
		GR27432	001820	428.00
		GR27433	001820	891.00
		GR27439	001820	7092.00
		GR27442	001820	2477.00
		GR27444	001820	2789.00
		GR27445	001820	2306.00
		GR27450	001820	3154.00
		GR27451	001820	635.00
		GR27453	001820	882.00
		GR27455	001820	2633.00
		GR27456	001820	1127.00
		GR27458	001820	370.00
		GR27461	001820	2007.00
		GR27465	001820	1443.00
		GR27466	001820	205.00
		GR27467	001820	713.00
		GR27469	001820	358.00
		GR27471	001820	2801.00
		GR27472	001820	1569.00
		GR27474	001820	1205.00
		GR27475	001820	1574.00
		GR27476	001820	67.00
		GR27478	001820	214.00
		GR27479	001820	42.00
		GR27481	001820	46.00
		GR27484	001820	236.00
		GR27486	001820	1698.00
		GR27487	001820	1368.00
		GR27489	001820	1042.00
		GR27495	001820	1967.00
		GR27498	001820	1780.00
		GR27500	001820	41.00
		GR27505	001820	1336.00
		GR27506	001820	4205.00
		GR27510	001820	721.00
		GR27511	001820	2904.00
		GR27512	001820	3690.00
		GR27523	001820	1545.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR27525	001820	1147.00
		GR27526	001820	209.00
		GR27528	001820	811.00
		GR27529	001820	116.00
		GR27531	001820	3380.00
		GR27533	001820	507.00
		GR27538	001820	2012.00
		GR27539	001820	2781.00
		GR27540	001820	1567.00
		GR27541	001820	353.00
		GR27543	001820	1222.00
		GR27544	001820	2842.00
		GR27545	001820	1904.00
		GR27547	001820	2156.00
		GR27548	001820	312.00
		GR27553	001820	1017.00
		GR27554	001820	2044.00
		GR27555	001820	125.00
		GR27556	001820	86.00
		GR27559	001820	1938.00
		GR27560	001820	1048.00
		GR27561	001820	552.00
		GR27563	001820	932.00
		GR27565	001820	1194.00
		GR27566	001820	10575.00
		GR27567	001820	126.00
		GR27568	001820	14.00
		GR27570	001820	2716.00
		1060	001821	199951.00
		1748	001825	278880.00
		1749	001827	355735.00
		1060	001866	481773.00
		937	001868	500000.00
		1039	001872	652672.00
		GR26285	001883	776.00
		GR26287	001883	237.00
		GR26292	001883	1836.00
		GR26310	001883	936.00
		GR26343	001883	65625.00
		GR26357	001883	7933.00
		GR26516	001883	2335.00
		GR26525	001883	8168.00
		GR26585	001883	197033.00
		GR26625	001883	5888.00
		GR26647	001883	5039.00
		GR26666	001883	41.00
		GR26693	001883	771.00
		GR26710	001883	33713.00
		GR26739	001883	3547.00
		GR26784	001883	162812.00
		GR26795	001883	385.00
		GR26808	001883	9028.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR26845	001883	114.00
		GR26879	001883	2716.00
		GR26903	001883	3542.00
		GR27025	001883	122.00
		GR27039	001883	69382.00
		GR27050	001883	2603.00
		GR27055	001883	211.00
		GR27060	001883	2989.00
		GR27066	001883	16185.00
		GR27114	001883	103271.00
		GR27119	001883	6659.00
		GR27125	001883	11169.00
		GR27126	001883	25607.00
		GR27132	001883	3347.00
		GR27149	001883	1805.00
		GR27204	001883	4725.00
		GR27214	001883	3219.00
		GR27248	001883	2576.00
		GR27273	001883	143052.00
		GR27296	001883	8165.00
		GR27395	001883	2541.00
		GR27405	001883	590.00
		GR27513	001883	4250.00
		GR27515	001883	60544.00
		GR27537	001883	588.00
		GR27572	001883	2753.00
		GR27574	001883	620.00
		GR27586	001883	2211.00
		GR27644	001883	387.00
		GR27656	001883	2069.00
		GR27665	001883	2804.00
		GR27668	001883	1392.00
		GR27669	001883	2549.00
		GR27688	001883	8627.00
		GR27708	001883	8137.00
		GR27718	001883	478.00
		GR27726	001883	157.00
		GR27740	001883	38332.00
		GR27746	001883	124.00
		GR27766	001883	744.00
		GR27779	001883	349.00
		GR27850	001883	117714.00
		GR27894	001883	401.00
		GR28020	001883	2701.00
		GR28021	001883	53773.00
		GR28023	001883	99286.00
		GR28025	001883	14793.00
		GR28044	001883	5049.00
		GR28078	001883	264.00
		GR28079	001883	2933.00
		GR28097	001883	1449.00
		GR28105	001883	1136.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR28108	001883	1186.00
		GR28109	001883	1328.00
		GR28110	001883	412.00
		GR28111	001883	3960.00
		GR28112	001883	244.00
		GR28116	001883	425.00
		GR28123	001883	967.00
		GR28146	001883	817.00
		GR28149	001883	2081.00
		GR28156	001883	664.00
		GR28166	001883	336.00
		GR28186	001883	594.00
		GR28205	001883	848.00
		GR28206	001883	731.00
		GR28207	001883	302.00
		GR28213	001883	907.00
		GR28215	001883	972.00
		GR28225	001883	1750.00
		GR28236	001883	551.00
		GR28241	001883	1166.00
		GR28244	001883	208.00
		GR28247	001883	1070.00
		GR28251	001883	439.00
		GR28257	001883	55499.00
		GR28263	001883	470.00
		GR28268	001883	998.00
		GR28273	001883	402.00
		GR28276	001883	1015.00
		GR28280	001883	1059.00
		GR28286	001883	1370.00
		GR28289	001883	324.00
		GR28302	001883	1590.00
		GR28305	001883	1880.00
		GR28311	001883	352.00
		GR28321	001883	122934.00
		GR28327	001883	309.00
		GR28331	001883	1223.00
		GR28335	001883	910.00
		GR28336	001883	867.00
		GR28337	001883	629.00
		GR28340	001883	174.00
		GR28354	001883	1035.00
		GR28360	001883	1471.00
		GR28361	001883	4976.00
		GR28368	001883	386.00
		GR28383	001883	833.00
		GR28385	001883	523.00
		GR28386	001883	5100.00
		GR28390	001883	242.00
		GR28407	001883	5042.00
		GR28408	001883	177.00
		GR28414	001883	294.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR28415	001883	6308.00
		GR28438	001883	889.00
		GR28440	001883	1698.00
		GR28441	001883	340.00
		GR28443	001883	1340.00
		GR28450	001883	869.00
		GR28455	001883	80.00
		GR28459	001883	3672.00
		GR28467	001883	9352.00
		GR28476	001883	209.00
		GR28486	001883	1109.00
		GR28487	001883	41.00
		GR28496	001883	1867.00
		GR28504	001883	42.00
		GR28509	001883	266.00
		GR28513	001883	70.00
		GR28523	001883	5186.00
		GR28527	001883	1016.00
		GR28536	001883	96.00
		GR28537	001883	198.00
		GR28538	001883	1047.00
		GR28541	001883	343.00
		GR28544	001883	209.00
		GR28545	001883	760.00
		GR28546	001883	21297.00
		GR28549	001883	1051.00
		GR28555	001883	682.00
		GR28559	001883	1709.00
		GR28562	001883	528.00
		GR28567	001883	989.00
		GR28568	001883	137.00
		GR28569	001883	1031.00
		GR28572	001883	238.00
		GR28573	001883	222.00
		GR28579	001883	1049.00
		GR28593	001883	2323.00
		GR28594	001883	445.00
		GR28595	001883	793.00
		GR28601	001883	306.00
		GR28602	001883	1666.00
		GR28604	001883	24137.00
		GR28611	001883	813.00
		GR28634	001883	352.00
		GR28648	001883	944.00
		GR28649	001883	59.00
		GR28656	001883	1979.00
		GR28674	001883	1122.00
		GR28676	001883	542.00
		GR28677	001883	7763.00
		GR28681	001883	3857.00
		GR28687	001883	3421.00
		GR28698	001883	5996.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR28699	001883	652.00
		GR28700	001883	696.00
		GR28705	001883	911.00
		GR28707	001883	979.00
		GR28711	001883	539.00
		GR28716	001883	259.00
		GR28720	001883	3256.00
		GR28723	001883	574.00
		GR28724	001883	1073.00
		GR28725	001883	224.00
		GR28740	001883	42.00
		GR28749	001883	854.00
		GR28751	001883	7246.00
		GR28754	001883	177.00
		GR28761	001883	35425.00
		GR28765	001883	4624.00
		GR28780	001883	531.00
		GR28789	001883	486.00
		GR28790	001883	111.00
		GR28791	001883	61.00
		GR28793	001883	41.00
		GR28810	001883	941.00
		GR28812	001883	379.00
		GR28818	001883	1102.00
		GR28835	001883	1156.00
		GR28837	001883	1450.00
		GR28851	001883	442.00
		GR28854	001883	54926.00
		GR28861	001883	37419.00
		GR28864	001883	514.00
		GR28873	001883	637.00
		GR28876	001883	853.00
		GR28883	001883	2353.00
		GR28890	001883	1514.00
		GR28893	001883	1406.00
		GR28897	001883	845.00
		GR28905	001883	461.00
		GR28907	001883	1189.00
		GR28913	001883	162.00
		GR28915	001883	20746.00
		GR28916	001883	2977.00
		GR28920	001883	3120.00
		GR28924	001883	254.00
		GR28928	001883	1212.00
		GR28931	001883	843.00
		GR28936	001883	1885.00
		GR28938	001883	384.00
		GR28940	001883	42.00
		GR28955	001883	1808.00
		GR28959	001883	1481.00
		GR28964	001883	2104.00
		GR28965	001883	416.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR28969	001883	11078.00
		GR28972	001883	5323.00
		GR28975	001883	1823.00
		GR28981	001883	426.00
		INB	001885	2189828.00
		1758	001888	3016466.00
		NEFT	001891	4230258.00
		1750	001892	14580582.00
		INB	001893	16616342.00
		EBINB	EB0714	39512.00
				46422561.00
	15	INB	001895	1466055.00
				1466055.00
	16	INB	001897	243103.00
		GR26900	001898	99055.00
		GR26902	001898	39477.00
		GR26904	001898	2881.00
		GR28124	001898	7007.00
		GR28128	001898	121926.00
		GR28133	001898	27145.00
		GR28141	001898	25249.00
		GR28159	001898	14193.00
		GR28163	001898	3464.00
		GR28189	001898	15866.00
		GR28235	001898	239698.00
		GR28254	001898	357.00
		GR28266	001898	2734.00
		GR28269	001898	1342.00
		GR28333	001898	16687.00
		GR28334	001898	2200.00
		GR28352	001898	59597.00
		GR28375	001898	460.00
		GR28380	001898	8283.00
		GR28401	001898	82.00
		GR28416	001898	90018.00
		GR28417	001898	36281.00
		GR28425	001898	19438.00
		GR28433	001898	56163.00
		GR28479	001898	3402.00
		GR28483	001898	2244.00
		GR28521	001898	4322.00
		GR28558	001898	55166.00
		GR28575	001898	4047.00
		GR28588	001898	28190.00
		GR28589	001898	889.00
		GR28607	001898	1886.00
		GR28735	001898	5209.00
		GR28776	001898	10936.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR28933	001898	708.00
		GR28945	001898	448.00
		GR28983	001898	1017.00
		GR28986	001898	63112.00
		GR28993	001898	244.00
		GR28994	001898	154.00
		GR29016	001898	2227.00
		GR29017	001898	853.00
		GR29025	001898	1307.00
		GR29035	001898	47.00
		GR29047	001898	4430.00
		GR29054	001898	1785.00
		GR29064	001898	420.00
		GR29069	001898	457.00
		GR29073	001898	3161.00
		GR29087	001898	3442.00
		GR29124	001898	344.00
		GR29136	001898	924.00
		GR29168	001898	414.00
		GR29174	001898	412.00
		GR29197	001898	410.00
		GR29207	001898	1261.00
		GR29238	001898	648.00
		GR29240	001898	326.00
		GR29264	001898	668.00
		GR29265	001898	373.00
		GR29271	001898	2407.00
		GR29274	001898	1448.00
		GR29283	001898	169.00
		GR29313	001898	715.00
		GR29314	001898	177.00
		GR29372	001898	353.00
		GR29380	001898	227.00
		GR29396	001898	165.00
		GR29419	001898	7297.00
		GR29420	001898	963.00
		GR29499	001898	1470.00
		GR29502	001898	206.00
		GR29560	001898	344.00
		GR29561	001898	531.00
		GR29591	001898	1400.00
		GR29599	001898	1999.00
		GR29613	001898	1641.00
		GR29614	001898	670.00
		GR29621	001898	497.00
		GR29631	001898	1165.00
		GR29653	001898	1574.00
		GR29657	001898	682.00
		GR29677	001898	404.00
		GR29694	001898	1628.00
		GR29706	001898	151.00
		GR29709	001898	4309.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR29718	001898	6498.00
		GR29721	001898	59059.00
		GR29723	001898	1495.00
		GR29725	001898	1032.00
		GR29731	001898	357.00
		GR29735	001898	476.00
		GR29737	001898	282.00
		GR29747	001898	1349.00
		GR29749	001898	2270.00
		GR29750	001898	234.00
		GR29769	001898	1576.00
		GR29792	001898	363.00
		GR29796	001898	41.00
		GR29808	001898	763.00
		GR29822	001898	1261.00
		GR29827	001898	42.00
		GR29828	001898	1900.00
		GR29830	001898	801.00
		GR29854	001898	466.00
		GR29866	001898	806.00
		GR29881	001898	1908.00
		GR29923	001898	4623.00
		GR29942	001898	1431.00
		GR29944	001898	9456.00
		GR29966	001898	6112.00
		GR29971	001898	1720.00
		INB	001899	3503066.00
				4980568.00
	17	1028	001925	7334.00
		1029	001926	7494.00
		1015	001927	8104.00
		1032	001928	8630.00
		1025	001929	8869.00
		1027	001931	10879.00
		1026	001932	12007.00
		INB	001934	13028.00
		1033	001935	14520.00
		1037	001941	19546.00
		1016	001943	20761.00
		1031	001944	21466.00
		1019	001949	25218.00
		INB	001951	33343.00
		1018	001952	39816.00
		INB	001953	51250.00
		1020	001954	61677.00
		1038	001955	75943.00
		1030	001956	78436.00
		1012	001957	81251.00
		1036	001959	99560.00
		1764	001960	105000.00

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00 0801 05 101 00 00 00		1757	001961	106021.00
		1011	001962	106775.00
		1049	001966	150000.00
		1013	001967	164137.00
		1762	001968	170359.00
		1754	001969	185045.00
		1034	001973	236104.00
		GR29774	001976	1943.00
		GR29775	001976	480.00
		GR29794	001976	269.00
		GR29797	001976	143.00
		GR29803	001976	961.00
		GR29804	001976	1142.00
		GR29806	001976	9121.00
		GR29807	001976	590.00
		GR29809	001976	1572.00
		GR29811	001976	1512.00
		GR29813	001976	799.00
		GR29814	001976	447.00
		GR29818	001976	315.00
		GR29823	001976	4933.00
		GR29825	001976	1064.00
		GR29833	001976	1318.00
		GR29834	001976	539.00
		GR29835	001976	749.00
		GR29836	001976	101.00
		GR29838	001976	2552.00
		GR29841	001976	2900.00
		GR29843	001976	185.00
		GR29844	001976	3179.00
		GR29846	001976	760.00
		GR29848	001976	65954.00
		GR29849	001976	466.00
		GR29850	001976	148.00
		GR29853	001976	492.00
		GR29855	001976	44817.00
		GR29856	001976	637.00
		GR29857	001976	1405.00
		GR29858	001976	79.00
		GR29859	001976	3837.00
		GR29860	001976	27.00
		GR29864	001976	704.00
		GR29868	001976	270.00
		GR29872	001976	353.00
		GR29873	001976	181.00
		GR29874	001976	4946.00
		GR29879	001976	4200.00
		GR29880	001976	13754.00
		GR29882	001976	169.00
		GR29883	001976	4295.00
		GR29884	001976	8288.00
		GR29904	001976	1853.00

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00 0801 05 101 00 00 00				
		GR29908	001976	616.00
		GR29911	001976	11918.00
		GR29912	001976	8281.00
		GR29916	001976	892.00
		GR29918	001976	2142.00
		GR29922	001976	1524.00
		GR29924	001976	2466.00
		GR29927	001976	83.00
		GR29929	001976	355.00
		GR29931	001976	646.00
		GR29934	001976	311.00
		GR29938	001976	2265.00
		GR29940	001976	239.00
		GR29945	001976	1164.00
		GR29951	001976	2728.00
		GR29952	001976	245.00
		GR29955	001976	538.00
		GR29956	001976	1454.00
		GR29959	001976	487.00
		GR29962	001976	2189.00
		GR29965	001976	2616.00
		GR29967	001976	2433.00
		GR29972	001976	1889.00
		GR29974	001976	804.00
		GR29976	001976	2385.00
		GR29980	001976	724.00
		GR29981	001976	1007.00
		GR29984	001976	2273.00
		GR29986	001976	909.00
		GR29987	001976	1604.00
		GR29988	001976	3916.00
		GR29990	001976	1648.00
		GR29991	001976	1831.00
		GR29992	001976	3406.00
		GR29993	001976	3537.00
		GR29994	001976	2794.00
		GR29996	001976	1962.00
		GR30001	001976	2212.00
		GR30003	001976	2744.00
		GR30005	001976	2562.00
		GR30008	001976	357.00
		GR30009	001976	1306.00
		GR30010	001976	64.00
		GR30011	001976	944.00
		GR30012	001976	6527.00
		GR30013	001976	2968.00
		GR30016	001976	6679.00
		GR30017	001976	1876.00
		GR30022	001976	225.00
		GR30024	001976	58.00
		GR30027	001976	42.00
		GR30032	001976	10603.00

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00 0801 05 101 00 00 00				
		GR30033	001976	1616.00
		GR30034	001976	1680.00
		1035	001978	383781.00
		1759	001979	473825.00
		1753	001980	576900.00
		1014	001981	1062573.00
		GR28065	001982	713.00
		GR28069	001982	2883.00
		GR28072	001982	2279.00
		GR28075	001982	758.00
		GR28076	001982	25466.00
		GR28081	001982	727.00
		GR28082	001982	639.00
		GR28083	001982	1576.00
		GR28084	001982	2033.00
		GR28085	001982	325.00
		GR28086	001982	232.00
		GR28087	001982	71.00
		GR28090	001982	550.00
		GR28091	001982	238.00
		GR28093	001982	1063.00
		GR28125	001982	1406.00
		GR28127	001982	6986.00
		GR28132	001982	1159.00
		GR28137	001982	805.00
		GR28138	001982	1633.00
		GR28139	001982	5354.00
		GR28140	001982	1958.00
		GR28142	001982	1988.00
		GR28148	001982	352.00
		GR28151	001982	1073.00
		GR28153	001982	1762.00
		GR28154	001982	45.00
		GR28160	001982	2281.00
		GR28161	001982	1866.00
		GR28162	001982	634.00
		GR28167	001982	453.00
		GR28170	001982	1483.00
		GR28172	001982	448.00
		GR28173	001982	1548.00
		GR28175	001982	41.00
		GR28176	001982	2088.00
		GR28181	001982	640.00
		GR28193	001982	1971.00
		GR28200	001982	5210.00
		GR28201	001982	389.00
		GR28202	001982	16899.00
		GR28208	001982	1268.00
		GR28209	001982	989.00
		GR28211	001982	1064.00
		GR28216	001982	1202.00
		GR28217	001982	1809.00

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00 0801 05 101 00 00 00				
		GR28221	001982	4045.00
		GR28224	001982	743.00
		GR28232	001982	451.00
		GR28233	001982	205.00
		GR28234	001982	5688.00
		GR28237	001982	625.00
		GR28239	001982	2873.00
		GR28240	001982	3962.00
		GR28249	001982	2086.00
		GR28252	001982	9055.00
		GR28258	001982	2235.00
		GR28264	001982	400.00
		GR28265	001982	434.00
		GR28267	001982	3142.00
		GR28270	001982	2860.00
		GR28272	001982	789.00
		GR28277	001982	931.00
		GR28283	001982	2337.00
		GR28284	001982	3419.00
		GR28287	001982	4658.00
		GR28291	001982	1002.00
		GR28294	001982	1208.00
		GR28295	001982	1861.00
		GR28296	001982	3101.00
		GR28297	001982	185.00
		GR28304	001982	293.00
		GR28310	001982	1870.00
		GR28317	001982	807.00
		GR28322	001982	47.00
		GR28325	001982	3992.00
		GR28330	001982	728.00
		GR28332	001982	6333.00
		GR28343	001982	9049.00
		GR28345	001982	30800.00
		GR28346	001982	2184.00
		GR28349	001982	4706.00
		GR28353	001982	792.00
		GR28356	001982	12996.00
		GR28358	001982	994.00
		GR28365	001982	4652.00
		GR28369	001982	5182.00
		GR28371	001982	42595.00
		GR28374	001982	493.00
		GR28379	001982	283.00
		GR28384	001982	801.00
		GR28387	001982	595.00
		GR28389	001982	656.00
		GR28394	001982	3578.00
		GR28396	001982	1591.00
		GR28397	001982	640.00
		GR28398	001982	3050.00
		GR28405	001982	1378.00

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00 0801 05 101 00 00 00				
		GR28406	001982	239.00
		GR28434	001982	291.00
		GR28435	001982	1883.00
		GR28436	001982	1929.00
		GR28437	001982	1531.00
		GR28439	001982	1226.00
		GR28444	001982	1352.00
		GR28446	001982	1576.00
		GR28449	001982	190.00
		GR28451	001982	517.00
		GR28452	001982	268.00
		GR28456	001982	302.00
		GR28457	001982	938.00
		GR28461	001982	82.00
		GR28463	001982	2052.00
		GR28464	001982	1274.00
		GR28468	001982	1208.00
		GR28469	001982	5260.00
		GR28470	001982	5373.00
		GR28471	001982	1120.00
		GR28473	001982	16523.00
		GR28474	001982	1207.00
		GR28478	001982	4230.00
		GR28481	001982	776.00
		GR28484	001982	263.00
		GR28488	001982	674.00
		GR28489	001982	1720.00
		GR28494	001982	1510.00
		GR28499	001982	1215.00
		GR28501	001982	911.00
		GR28507	001982	3335.00
		GR28508	001982	366.00
		GR28511	001982	132793.00
		GR28518	001982	58.00
		GR28526	001982	606.00
		GR28532	001982	1382.00
		GR28539	001982	306.00
		GR28540	001982	728.00
		GR28548	001982	4900.00
		GR28550	001982	1840.00
		GR28551	001982	13315.00
		GR28553	001982	1765.00
		GR28554	001982	1589.00
		GR28556	001982	1557.00
		GR28557	001982	910.00
		GR28563	001982	1583.00
		GR28565	001982	3042.00
		GR28574	001982	758.00
		GR28576	001982	5925.00
		GR28577	001982	706.00
		GR28582	001982	210.00
		GR28583	001982	219.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR28585	001982	560.00
		GR28586	001982	324.00
		GR28590	001982	1396.00
		GR28597	001982	42.00
		GR28600	001982	484.00
		GR28603	001982	761.00
		GR28609	001982	126.00
		GR28610	001982	453.00
		GR28612	001982	283.00
		GR28613	001982	2366.00
		GR28614	001982	67.00
		GR28618	001982	268.00
		GR28621	001982	1802.00
		GR28622	001982	2652.00
		GR28623	001982	220.00
		GR28624	001982	1958.00
		GR28625	001982	3528.00
		GR28629	001982	149.00
		GR28632	001982	135.00
		GR28633	001982	2470.00
		GR28635	001982	359.00
		GR28639	001982	851.00
		GR28640	001982	833.00
		GR28641	001982	4816.00
		GR28643	001982	638.00
		GR28644	001982	2268.00
		GR28645	001982	683.00
		GR28646	001982	4680.00
		GR28647	001982	209.00
		GR28651	001982	578.00
		GR28652	001982	3647.00
		GR28654	001982	6385.00
		GR28658	001982	1730.00
		GR28659	001982	1716.00
		GR28660	001982	1640.00
		GR28662	001982	417.00
		GR28664	001982	186.00
		GR28665	001982	1255.00
		GR28666	001982	1668.00
		GR28671	001982	828.00
		GR28675	001982	1113.00
		GR28678	001982	1927.00
		GR28680	001982	155.00
		GR28683	001982	1045.00
		GR28685	001982	1707.00
		GR28686	001982	8394.00
		GR28689	001982	93.00
		GR28691	001982	2700.00
		GR28693	001982	413.00
		GR28694	001982	9383.00
		GR28702	001982	2095.00
		GR28703	001982	1452.00

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00 0801 05 101 00 00 00				
		GR28709	001982	2936.00
		GR28710	001982	82.00
		GR28712	001982	588.00
		GR28713	001982	1098.00
		GR28715	001982	1730.00
		GR28719	001982	909.00
		GR28721	001982	29845.00
		GR28722	001982	1640.00
		GR28727	001982	669.00
		GR28728	001982	118494.00
		GR28729	001982	999.00
		GR28730	001982	1902.00
		GR28732	001982	981.00
		GR28739	001982	265.00
		GR28741	001982	2958.00
		GR28742	001982	2650.00
		GR28745	001982	6748.00
		GR28747	001982	549.00
		GR28748	001982	25240.00
		GR28752	001982	388.00
		GR28753	001982	1237.00
		GR28758	001982	111.00
		GR28760	001982	9651.00
		GR28764	001982	52.00
		GR28766	001982	8352.00
		GR28768	001982	42.00
		GR28769	001982	778.00
		GR28770	001982	3051.00
		GR28772	001982	636.00
		GR28774	001982	105.00
		GR28782	001982	1340.00
		GR28783	001982	727.00
		GR28784	001982	423.00
		GR28786	001982	1145.00
		GR28788	001982	483.00
		GR28794	001982	93.00
		GR28801	001982	2118.00
		GR28803	001982	2119.00
		GR28804	001982	13374.00
		GR28806	001982	202.00
		GR28809	001982	1760.00
		GR28814	001982	481.00
		GR28819	001982	1519.00
		GR28826	001982	20306.00
		GR28829	001982	393.00
		GR28830	001982	293.00
		GR28840	001982	3183.00
		GR28842	001982	155.00
		GR28844	001982	690.00
		GR28847	001982	2645.00
		GR28848	001982	2175.00
		GR28853	001982	777.00

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00 0801 05 101 00 00 00				
		GR28856	001982	941.00
		GR28858	001982	1628.00
		GR28860	001982	657.00
		GR28863	001982	3435.00
		GR28866	001982	1725.00
		GR28868	001982	999.00
		GR28869	001982	23253.00
		GR28871	001982	866.00
		GR28872	001982	899.00
		GR28874	001982	10358.00
		GR28878	001982	1838.00
		GR28881	001982	3678.00
		GR28891	001982	1155.00
		GR28892	001982	346.00
		GR28896	001982	302.00
		GR28899	001982	296.00
		GR28900	001982	153.00
		GR28909	001982	582.00
		GR28912	001982	590.00
		GR28921	001982	828.00
		GR28922	001982	3510.00
		GR28927	001982	2472.00
		GR28930	001982	19423.00
		GR28932	001982	933.00
		GR28935	001982	961.00
		GR28937	001982	35814.00
		GR28939	001982	2553.00
		GR28946	001982	1644.00
		GR28950	001982	550.00
		GR28953	001982	2224.00
		GR28956	001982	1843.00
		GR28960	001982	550.00
		GR28963	001982	199.00
		GR28967	001982	647.00
		GR28968	001982	1029.00
		GR28976	001982	1642.00
		GR28977	001982	4989.00
		GR28978	001982	3833.00
		1752	001983	1158323.00
		1761	001984	1185824.00
		1763	001985	1196850.00
		1760	001986	1481368.00
		GR22755	001987	27608.00
		GR22906	001987	82629.00
		GR22986	001987	22948.00
		GR23655	001987	26034.00
		GR23667	001987	21425.00
		GR23678	001987	2214.00
		GR23785	001987	33635.00
		GR23953	001987	57094.00
		GR24002	001987	35049.00
		GR24015	001987	18014.00

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00 0801 05 101 00 00 00		GR24799	001987	11369.00	
		GR24855	001987	243043.00	
		GR24861	001987	97074.00	
		GR24919	001987	2520.00	
		1755	001988	2772162.00	
		1765	001989	3543871.00	
		INB	001990	27185344.00	
		EBINB	EB0717	629.00	
				44985482.00	
		18	INB	001992	11793.00
			INB	001993	221815.00
				233608.00	
		19	INB	002085	182203.00
			1766	002087	220834.00
			GR30683	002089	1210.00
			GR30684	002089	433.00
			GR30693	002089	534.00
			GR30694	002089	1414.00
			GR30695	002089	580.00
			GR30696	002089	600.00
			GR30697	002089	1763.00
			GR30699	002089	3074.00
		GR30707	002089	2804.00	
		GR30710	002089	2488.00	
		GR30720	002089	8679.00	
		GR30721	002089	176.00	
		GR30722	002089	3161.00	
		GR30723	002089	1239.00	
		GR30725	002089	910.00	
		GR30726	002089	247.00	
		GR30727	002089	3511.00	
		GR30733	002089	200.00	
		GR30739	002089	614.00	
		GR30740	002089	2446.00	
		GR30745	002089	137.00	
		GR30747	002089	1113.00	
		GR30749	002089	1544.00	
		GR30750	002089	325.00	
		GR30755	002089	3527.00	
		GR30756	002089	1715.00	
		GR30763	002089	124.00	
		GR30768	002089	1879.00	
		GR30769	002089	41.00	
		GR30772	002089	764.00	
		GR30776	002089	7575.00	
		GR30779	002089	1391.00	
		GR30780	002089	1980.00	
		GR30783	002089	11251.00	

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00 0801 05 101 00 00 00				
		GR30784	002089	56408.00
		GR30789	002089	28141.00
		GR30790	002089	378.00
		GR30792	002089	530.00
		GR30795	002089	686.00
		GR30796	002089	121.00
		GR30798	002089	2182.00
		GR30799	002089	4227.00
		GR30801	002089	545.00
		GR30810	002089	1129.00
		GR30823	002089	2277.00
		GR30824	002089	1800.00
		GR30829	002089	7231.00
		GR30830	002089	2767.00
		GR30832	002089	123.00
		GR30833	002089	904.00
		GR30834	002089	1812.00
		GR30838	002089	977.00
		GR30839	002089	535.00
		GR30840	002089	1295.00
		GR30847	002089	2858.00
		GR30849	002089	1173.00
		GR30852	002089	606.00
		GR30853	002089	1167.00
		GR30854	002089	2182.00
		GR30857	002089	685.00
		GR30859	002089	418.00
		GR30861	002089	3273.00
		GR30862	002089	41.00
		GR30863	002089	90.00
		GR30864	002089	7336.00
		GR30872	002089	83.00
		GR30877	002089	2118.00
		GR30878	002089	2000.00
		GR30879	002089	398.00
		GR30881	002089	139.00
		GR30883	002089	554.00
		GR30884	002089	3058.00
		GR30888	002089	240.00
		GR30891	002089	951.00
		GR30896	002089	443.00
		GR30898	002089	2198.00
		GR30900	002089	452.00
		GR30901	002089	73.00
		GR30902	002089	551.00
		GR30905	002089	1573.00
		GR30906	002089	704.00
		GR30907	002089	4302.00
		GR30909	002089	640.00
		GR30911	002089	94.00
		GR30913	002089	2420.00
		GR30918	002089	819.00

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00 0801 05 101 00 00 00				
		GR30924	002089	41.00
		GR30929	002089	467.00
		GR30932	002089	1727.00
		GR30933	002089	1713.00
		GR30936	002089	907.00
		GR30941	002089	3993.00
		GR30942	002089	197.00
		GR30944	002089	1380.00
		GR30945	002089	434.00
		GR30947	002089	893.00
		GR30948	002089	1086.00
		GR30950	002089	71.00
		GR30952	002089	16893.00
		GR30956	002089	996.00
		GR30958	002089	3279.00
		GR30962	002089	1687.00
		GR30963	002089	774.00
		1772	002091	292667.00
		GR30035	002092	920.00
		GR30037	002092	90.00
		GR30043	002092	2319.00
		GR30044	002092	823.00
		GR30047	002092	6620.00
		GR30053	002092	3908.00
		GR30059	002092	716.00
		GR30062	002092	1538.00
		GR30065	002092	1403.00
		GR30069	002092	438.00
		GR30072	002092	1523.00
		GR30073	002092	1902.00
		GR30079	002092	1195.00
		GR30080	002092	1265.00
		GR30082	002092	793.00
		GR30083	002092	635.00
		GR30086	002092	82.00
		GR30088	002092	5612.00
		GR30089	002092	1427.00
		GR30093	002092	1392.00
		GR30094	002092	480.00
		GR30100	002092	2177.00
		GR30101	002092	867.00
		GR30103	002092	453.00
		GR30106	002092	356.00
		GR30109	002092	587.00
		GR30111	002092	208.00
		GR30117	002092	1413.00
		GR30122	002092	755.00
		GR30124	002092	4267.00
		GR30126	002092	134.00
		GR30128	002092	276.00
		GR30134	002092	609.00
		GR30135	002092	762.00

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00 0801 05 101 00 00 00				
		GR30137	002092	3401.00
		GR30138	002092	31944.00
		GR30141	002092	2074.00
		GR30145	002092	729.00
		GR30148	002092	815.00
		GR30149	002092	8259.00
		GR30150	002092	1154.00
		GR30152	002092	831.00
		GR30153	002092	4566.00
		GR30154	002092	7060.00
		GR30159	002092	1499.00
		GR30161	002092	353.00
		GR30162	002092	358.00
		GR30163	002092	9974.00
		GR30166	002092	1346.00
		GR30168	002092	910.00
		GR30169	002092	768.00
		GR30170	002092	10729.00
		GR30172	002092	678.00
		GR30186	002092	788.00
		GR30189	002092	213.00
		GR30191	002092	1015.00
		GR30194	002092	1289.00
		GR30196	002092	204.00
		GR30197	002092	4144.00
		GR30200	002092	76.00
		GR30206	002092	1680.00
		GR30209	002092	278.00
		GR30211	002092	30108.00
		GR30214	002092	1537.00
		GR30215	002092	3412.00
		GR30216	002092	203.00
		GR30219	002092	1172.00
		GR30220	002092	181.00
		GR30222	002092	1069.00
		GR30223	002092	635.00
		GR30225	002092	2774.00
		GR30226	002092	2224.00
		GR30227	002092	42245.00
		GR30228	002092	4530.00
		GR30231	002092	583.00
		GR30232	002092	863.00
		GR30237	002092	205.00
		GR30238	002092	720.00
		GR30241	002092	1604.00
		GR30243	002092	1234.00
		GR30246	002092	17959.00
		GR30249	002092	8762.00
		GR30259	002092	2903.00
		GR30267	002092	1367.00
		GR30268	002092	91.00
		GR30269	002092	3004.00

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00 0801 05 101 00 00 00				
		GR30270	002092	1754.00
		GR30272	002092	5091.00
		GR30277	002092	1203.00
		GR30281	002092	229.00
		GR30284	002092	24995.00
		GR30285	002092	210.00
		GR30291	002092	42.00
		GR30294	002092	1022.00
		GR30295	002092	92.00
		GR30302	002092	133.00
		GR30304	002092	2299.00
		GR30305	002092	2649.00
		GR30311	002092	710.00
		GR30313	002092	83.00
		GR30315	002092	245.00
		GR30316	002092	2396.00
		GR30324	002093	2143.00
		GR30325	002093	3170.00
		GR30327	002093	904.00
		GR30329	002093	225.00
		GR30330	002093	3834.00
		GR30332	002093	801.00
		GR30333	002093	2845.00
		GR30340	002093	409.00
		GR30341	002093	784.00
		GR30354	002093	2560.00
		GR30355	002093	2322.00
		GR30356	002093	238.00
		GR30357	002093	519.00
		GR30358	002093	974.00
		GR30364	002093	1666.00
		GR30366	002093	944.00
		GR30367	002093	3870.00
		GR30369	002093	1326.00
		GR30372	002093	910.00
		GR30375	002093	907.00
		GR30376	002093	326.00
		GR30379	002093	326.00
		GR30380	002093	275.00
		GR30381	002093	109.00
		GR30387	002093	862.00
		GR30389	002093	304.00
		GR30390	002093	723.00
		GR30393	002093	282.00
		GR30394	002093	7506.00
		GR30397	002093	384.00
		GR30398	002093	5991.00
		GR30399	002093	726.00
		GR30402	002093	305.00
		GR30403	002093	1812.00
		GR30404	002093	184.00
		GR30405	002093	656.00

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00 0801 05 101 00 00 00				
		GR30407	002093	36681.00
		GR30408	002093	2390.00
		GR30409	002093	1742.00
		GR30411	002093	1065.00
		GR30413	002093	1922.00
		GR30414	002093	299.00
		GR30418	002093	237.00
		GR30419	002093	413.00
		GR30428	002093	910.00
		GR30430	002093	2607.00
		GR30434	002093	13466.00
		GR30438	002093	68.00
		GR30440	002093	6201.00
		GR30441	002093	258.00
		GR30443	002093	4820.00
		GR30445	002093	1570.00
		GR30448	002093	1830.00
		GR30452	002093	1855.00
		GR30453	002093	3522.00
		GR30457	002093	309.00
		GR30460	002093	1394.00
		GR30461	002093	5830.00
		GR30462	002093	353.00
		GR30463	002093	2885.00
		GR30464	002093	1092.00
		GR30466	002093	1843.00
		GR30467	002093	437.00
		GR30469	002093	1001.00
		GR30473	002093	1549.00
		GR30478	002093	2142.00
		GR30484	002093	2329.00
		GR30485	002093	2195.00
		GR30486	002093	1724.00
		GR30488	002093	2193.00
		GR30490	002093	2240.00
		GR30493	002093	639.00
		GR30494	002093	1793.00
		GR30495	002093	5338.00
		GR30497	002093	769.00
		GR30498	002093	801.00
		GR30499	002093	81.00
		GR30501	002093	1268.00
		GR30502	002093	1399.00
		GR30503	002093	143.00
		GR30505	002093	1488.00
		GR30506	002093	1257.00
		GR30508	002093	2987.00
		GR30511	002093	45300.00
		GR30512	002093	1556.00
		GR30513	002093	1947.00
		GR30520	002093	1320.00
		GR30534	002093	357.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR30536	002093	4046.00
		GR30539	002093	2073.00
		GR30540	002093	212.00
		GR30543	002093	92.00
		GR30544	002093	1734.00
		GR30549	002093	58.00
		GR30551	002093	1440.00
		GR30553	002093	2927.00
		GR30559	002093	124.00
		GR30564	002093	2605.00
		GR30565	002093	808.00
		GR30577	002093	901.00
		GR30580	002093	823.00
		GR30582	002093	1496.00
		GR30585	002093	1026.00
		GR30591	002093	3824.00
		GR30592	002093	536.00
		GR30593	002093	142.00
		GR30594	002093	123.00
		GR30595	002093	1454.00
		GR30597	002093	1499.00
		GR30599	002093	986.00
		GR30600	002093	452.00
		GR30601	002093	276.00
		GR30602	002093	353.00
		GR30603	002093	2415.00
		GR30607	002093	5479.00
		GR30610	002093	847.00
		GR30612	002093	580.00
		GR30613	002093	1669.00
		GR30614	002093	228.00
		GR30617	002093	755.00
		GR30618	002093	977.00
		GR30619	002093	1489.00
		GR30621	002093	1588.00
		GR30629	002093	2552.00
		GR30633	002093	452.00
		GR30635	002093	558.00
		GR30642	002093	1455.00
		GR30645	002093	248.00
		GR30653	002093	4973.00
		GR30654	002093	7206.00
		GR30655	002093	10521.00
		GR30659	002093	1054.00
		GR30660	002093	2109.00
		GR30661	002093	2592.00
		GR30662	002093	756.00
		GR30663	002093	536.00
		GR30664	002093	57.00
		GR30665	002093	297.00
		GR30666	002093	529.00
		GR30667	002093	64.00

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00 0801 05 101 00 00 00				
		GR30668	002093	682.00
		GR30670	002093	1218.00
		GR30671	002093	2901.00
		GR30673	002093	1738.00
		GR30674	002093	973.00
		GR30675	002093	461.00
		GR30679	002093	2200.00
		GR28980	002119	4012.00
		GR28982	002119	1819.00
		GR28984	002119	323.00
		GR28985	002119	546.00
		GR28989	002119	2250.00
		GR28992	002119	3567.00
		GR28998	002119	411.00
		GR29001	002119	1833.00
		GR29003	002119	1519.00
		GR29004	002119	31.00
		GR29010	002119	602.00
		GR29021	002119	1283.00
		GR29023	002119	39071.00
		GR29027	002119	1022.00
		GR29028	002119	686.00
		GR29029	002119	2077.00
		GR29031	002119	3007.00
		GR29033	002119	1493.00
		GR29041	002119	3081.00
		GR29043	002119	41.00
		GR29055	002119	1279.00
		GR29058	002119	5824.00
		GR29061	002119	79.00
		GR29062	002119	1155.00
		GR29063	002119	364.00
		GR29072	002119	1328.00
		GR29078	002119	2436.00
		GR29080	002119	815.00
		GR29081	002119	1673.00
		GR29083	002119	1802.00
		GR29088	002119	194.00
		GR29090	002119	219.00
		GR29091	002119	1658.00
		GR29092	002119	2061.00
		GR29093	002119	144.00
		GR29095	002119	14521.00
		GR29098	002119	493.00
		GR29100	002119	923.00
		GR29102	002119	986.00
		GR29107	002119	1055.00
		GR29110	002119	1100.00
		GR29116	002119	1133.00
		GR29117	002119	495.00
		GR29125	002119	622.00
		GR29131	002119	2391.00

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00 0801 05 101 00 00 00				
		GR29133	002119	1115.00
		GR29134	002119	715.00
		GR29135	002119	4482.00
		GR29138	002119	746.00
		GR29147	002119	1836.00
		GR29150	002119	594.00
		GR29151	002119	5791.00
		GR29169	002119	1272.00
		GR29170	002119	319.00
		GR29171	002119	2646.00
		GR29183	002119	277.00
		GR29184	002119	3246.00
		GR29185	002119	2119.00
		GR29186	002119	327.00
		GR29190	002119	2315.00
		GR29192	002119	249.00
		GR29194	002119	995.00
		GR29195	002119	528.00
		GR29196	002119	1679.00
		GR29203	002119	1297.00
		GR29210	002119	240.00
		GR29214	002119	295.00
		GR29217	002119	27.00
		GR29223	002119	1277.00
		GR29224	002119	1608.00
		GR29234	002119	303.00
		GR29241	002119	222.00
		GR29247	002119	979.00
		GR29255	002119	969.00
		GR29257	002119	38491.00
		GR29261	002119	221.00
		GR29267	002119	1050.00
		GR29277	002119	497.00
		GR29281	002119	773.00
		GR29284	002119	4784.00
		GR29286	002119	758.00
		GR29290	002119	577.00
		GR29291	002119	2073.00
		GR29292	002119	571.00
		GR29293	002119	107.00
		GR29297	002119	5.00
		GR29299	002119	735.00
		GR29307	002119	3250.00
		GR29308	002119	2884.00
		GR29309	002119	1707.00
		GR29317	002119	932.00
		GR29319	002119	1052.00
		GR29322	002119	3039.00
		GR29325	002119	41.00
		GR29327	002119	565.00
		GR29331	002119	47494.00
		GR29332	002119	1727.00

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00 0801 05 101 00 00 00				
		GR29345	002119	22822.00
		GR29346	002119	2963.00
		GR29352	002119	353.00
		GR29357	002119	184.00
		GR29359	002119	1389.00
		GR29363	002119	3675.00
		GR29368	002119	2209.00
		GR29370	002119	3776.00
		GR29371	002119	144.00
		GR29375	002119	630.00
		GR29376	002119	375.00
		GR29379	002119	1659.00
		GR29381	002119	3116.00
		GR29382	002119	933.00
		GR29391	002119	15394.00
		GR29392	002119	2737.00
		GR29394	002119	646.00
		GR29395	002119	440.00
		GR29398	002119	340.00
		GR29399	002119	1781.00
		GR29403	002119	4404.00
		GR29407	002119	828.00
		GR29409	002119	11587.00
		GR29411	002119	741.00
		GR29414	002119	456.00
		GR29416	002119	3077.00
		GR29417	002119	1615.00
		GR29422	002119	1364.00
		GR29423	002119	487.00
		GR29426	002119	1276.00
		GR29436	002119	343.00
		GR29438	002119	3267.00
		GR29439	002119	197.00
		GR29446	002119	1420.00
		GR29455	002119	1971.00
		GR29457	002119	883.00
		GR29461	002119	853.00
		GR29469	002119	125.00
		GR29474	002119	528.00
		GR29476	002119	674.00
		GR29482	002119	1405.00
		GR29486	002119	2205.00
		GR29488	002119	1192.00
		GR29494	002119	52460.00
		GR29501	002119	1294.00
		GR29505	002119	2112.00
		GR29506	002119	6035.00
		GR29509	002119	1232.00
		GR29512	002119	637.00
		GR29513	002119	264.00
		GR29515	002119	3929.00
		GR29516	002119	3698.00

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00 0801 05 101 00 00 00				
		GR29518	002119	317.00
		GR29521	002119	2429.00
		GR29522	002119	2098.00
		GR29523	002119	445.00
		GR29525	002119	925.00
		GR29526	002119	881.00
		GR29527	002119	2909.00
		GR29533	002119	624.00
		GR29538	002119	3485.00
		GR29539	002119	1368.00
		GR29540	002119	1724.00
		GR29541	002119	9405.00
		GR29542	002119	1657.00
		GR29544	002119	335.00
		GR29549	002119	1739.00
		GR29553	002119	1485.00
		GR29557	002119	981.00
		GR29558	002119	211.00
		GR29564	002119	1754.00
		GR29568	002119	2278.00
		GR29569	002119	881.00
		GR29570	002119	1402.00
		GR29571	002119	108.00
		GR29576	002119	3652.00
		GR29578	002119	753.00
		GR29581	002119	319.00
		GR29582	002119	77.00
		GR29583	002119	882.00
		GR29589	002119	1602.00
		GR29590	002119	160.00
		GR29594	002119	321.00
		GR29597	002119	3443.00
		GR29601	002119	277.00
		GR29604	002119	2927.00
		GR29607	002119	5417.00
		GR29616	002119	519.00
		GR29618	002119	532.00
		GR29619	002119	11222.00
		GR29623	002119	19609.00
		GR29628	002119	31470.00
		GR29634	002119	347.00
		GR29637	002119	451.00
		GR29647	002119	684.00
		GR29650	002119	1301.00
		GR29652	002119	543.00
		GR29658	002119	1642.00
		GR29664	002119	200.00
		GR29665	002119	5512.00
		GR29670	002119	265.00
		GR29671	002119	119.00
		GR29676	002119	1330.00
		GR29681	002119	263.00

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00 0801 05 101 00 00 00				
		GR29682	002119	129.00
		GR29684	002119	238.00
		GR29685	002119	4874.00
		GR29686	002119	310.00
		GR29690	002119	3669.00
		GR29691	002119	226.00
		GR29693	002119	3476.00
		GR29698	002119	963.00
		GR29708	002119	1942.00
		GR29711	002119	489.00
		GR29712	002119	466.00
		GR29714	002119	215.00
		GR29715	002119	953.00
		GR29716	002119	2012.00
		GR29717	002119	1355.00
		GR29729	002119	659.00
		GR29733	002119	2475.00
		GR29734	002119	174.00
		GR29736	002119	1135.00
		GR29738	002119	1234.00
		GR29739	002119	4260.00
		GR29740	002119	1939.00
		GR29744	002119	2081.00
		GR29746	002119	896.00
		GR29748	002119	540.00
		GR29753	002119	205.00
		GR29755	002119	3548.00
		GR29756	002119	2639.00
		GR29757	002119	47.00
		GR29759	002119	230.00
		GR29760	002119	674.00
		GR29762	002119	186.00
		GR29764	002119	590.00
		GR29765	002119	2103.00
		GR29767	002119	249.00
		GR29771	002119	356.00
		1767	002121	750316.00
		GR24851	002122	3910.00
		GR24858	002122	6295.00
		GR25513	002122	23117.00
		GR25522	002122	12182.00
		GR25662	002122	39642.00
		GR25679	002122	29508.00
		GR25691	002122	11623.00
		GR25699	002122	10151.00
		GR25716	002122	18826.00
		GR25751	002122	46470.00
		GR25843	002122	19112.00
		GR26012	002122	24345.00
		GR26024	002122	54595.00
		GR26055	002122	31722.00
		GR26069	002122	64016.00

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00 0801 05 101 00 00 00				
		GR26078	002122	154186.00
		GR26429	002122	25468.00
		GR26442	002122	42419.00
		GR26484	002122	138924.00
		GR26489	002122	43090.00
		1769	002132	1879515.00
		NEFT	002136	2533921.00
		GR25719	002137	102852.00
		GR28106	002137	1673.00
		GR28852	002137	5353.00
		GR29008	002137	3081.00
		GR29011	002137	539.00
		GR29013	002137	1152.00
		GR29046	002137	6335.00
		GR29048	002137	130.00
		GR29052	002137	633.00
		GR29060	002137	22638.00
		GR29077	002137	473.00
		GR29084	002137	625.00
		GR29086	002137	41.00
		GR29096	002137	372.00
		GR29109	002137	3037.00
		GR29130	002137	407.00
		GR29132	002137	374.00
		GR29141	002137	181997.00
		GR29149	002137	76.00
		GR29154	002137	802.00
		GR29156	002137	1311.00
		GR29157	002137	611.00
		GR29164	002137	1445.00
		GR29165	002137	21009.00
		GR29172	002137	2038.00
		GR29178	002137	70.00
		GR29179	002137	1370.00
		GR29180	002137	139000.00
		GR29193	002137	3660.00
		GR29198	002137	1015.00
		GR29199	002137	420.00
		GR29213	002137	43695.00
		GR29220	002137	13933.00
		GR29229	002137	4289.00
		GR29250	002137	9776.00
		GR29251	002137	9247.00
		GR29256	002137	3393.00
		GR29260	002137	3983.00
		GR29262	002137	1142.00
		GR29263	002137	1809.00
		GR29268	002137	56019.00
		GR29275	002137	66871.00
		GR29276	002137	99272.00
		GR29279	002137	1862.00
		GR29285	002137	172.00

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00 0801 05 101 00 00 00				
		GR29287	002137	406.00
		GR29296	002137	2937.00
		GR29298	002137	1642.00
		GR29300	002137	1162.00
		GR29301	002137	184162.00
		GR29315	002137	9512.00
		GR29318	002137	156.00
		GR29320	002137	1589.00
		GR29333	002137	893.00
		GR29337	002137	124.00
		GR29347	002137	2773.00
		GR29360	002137	2358.00
		GR29361	002137	23571.00
		GR29366	002137	10580.00
		GR29388	002137	214.00
		GR29402	002137	185.00
		GR29408	002137	8867.00
		GR29410	002137	609.00
		GR29418	002137	443.00
		GR29421	002137	1553.00
		GR29425	002137	5002.00
		GR29427	002137	2281.00
		GR29428	002137	551.00
		GR29429	002137	1121.00
		GR29432	002137	394.00
		GR29434	002137	163.00
		GR29440	002137	354.00
		GR29444	002137	5728.00
		GR29451	002137	1850.00
		GR29453	002137	941.00
		GR29458	002137	355.00
		GR29464	002137	847.00
		GR29470	002137	551.00
		GR29473	002137	1028.00
		GR29477	002137	2225.00
		GR29479	002137	1206.00
		GR29480	002137	1534.00
		GR29481	002137	1052.00
		GR29485	002137	2228.00
		GR29489	002137	1017.00
		GR29493	002137	651.00
		GR29497	002137	200793.00
		GR29519	002137	978.00
		GR29530	002137	51630.00
		GR29531	002137	5303.00
		GR29536	002137	350.00
		GR29543	002137	474.00
		GR29545	002137	39564.00
		GR29546	002137	206.00
		GR29552	002137	2050.00
		GR29555	002137	1564.00
		GR29563	002137	715.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR29567	002137	547.00
		GR29572	002137	8645.00
		GR29579	002137	6594.00
		GR29580	002137	64466.00
		GR29585	002137	25600.00
		GR29620	002137	5272.00
		GR29624	002137	61009.00
		GR29629	002137	1333.00
		GR29630	002137	749.00
		GR29632	002137	1365.00
		GR29638	002137	341.00
		GR29639	002137	151693.00
		GR29640	002137	2339.00
		GR29642	002137	597.00
		GR29644	002137	287.00
		GR29645	002137	521.00
		GR29649	002137	1090.00
		GR29651	002137	335.00
		GR29655	002137	677.00
		GR29661	002137	1727.00
		GR29669	002137	1312.00
		GR29672	002137	756.00
		GR29673	002137	3653.00
		GR29675	002137	2958.00
		GR29678	002137	129.00
		GR29692	002137	278790.00
		GR29695	002137	84896.00
		GR29696	002137	1023.00
		GR29703	002137	346.00
		GR29704	002137	79281.00
		GR29707	002137	981.00
		GR29724	002137	2237.00
		GR29727	002137	4220.00
		GR29730	002137	752.00
		GR29732	002137	471.00
		GR29751	002137	28037.00
		GR29754	002137	1125.00
		GR29758	002137	683.00
		GR29766	002137	1634.00
		GR29773	002137	1492.00
		GR29779	002137	7139.00
		GR29780	002137	170.00
		GR29783	002137	628.00
		GR29784	002137	482.00
		GR29785	002137	310.00
		GR29786	002137	194.00
		GR29787	002137	423.00
		GR29789	002137	353.00
		GR29805	002137	74.00
		GR29824	002137	1044.00
		GR29829	002137	19627.00
		GR29831	002137	1180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR29842	002137	684.00
		GR29847	002137	2155.00
		GR29862	002137	1044.00
		GR29863	002137	595.00
		GR29865	002137	1439.00
		GR29876	002137	681.00
		GR29877	002137	199.00
		GR29885	002137	2775.00
		GR29890	002137	124.00
		GR29894	002137	1010.00
		GR29895	002137	139.00
		GR29896	002137	913.00
		GR29897	002137	432.00
		GR29899	002137	6904.00
		GR29901	002137	2403.00
		GR29903	002137	813.00
		GR29906	002137	2371.00
		GR29909	002137	1473.00
		GR29913	002137	369.00
		GR29914	002137	466.00
		GR29915	002137	168.00
		GR29925	002137	40.00
		GR29933	002137	46325.00
		GR29936	002137	2073.00
		GR29941	002137	913.00
		GR29943	002137	925.00
		GR29957	002137	6736.00
		GR29964	002137	893.00
		GR29975	002137	389.00
		GR29977	002137	274.00
		GR29978	002137	184.00
		GR29979	002137	313.00
		GR29983	002137	1043.00
		GR29985	002137	399.00
		GR30000	002137	386.00
		GR30004	002137	139.00
		GR30006	002137	892.00
		GR30007	002137	1141.00
		GR30014	002137	1800.00
		GR30018	002137	4687.00
		GR30019	002137	997.00
		GR30031	002137	1362.00
		GR30039	002137	2690.00
		GR30041	002137	319.00
		GR30051	002137	424.00
		GR30052	002137	370.00
		GR30061	002137	651.00
		GR30063	002137	2999.00
		GR30068	002137	1964.00
		GR30074	002137	2677.00
		GR30084	002137	211.00
		GR30085	002137	1235.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR30096	002137	655.00
		GR30099	002137	1116.00
		GR30104	002137	3981.00
		GR30121	002137	900.00
		GR30132	002137	3702.00
		GR30139	002137	1855.00
		GR30140	002137	545.00
		GR30146	002137	110.00
		GR30147	002137	1876.00
		GR30157	002137	366.00
		GR30160	002137	386.00
		GR30165	002137	1606.00
		GR30176	002137	44.00
		GR30179	002137	1415.00
		GR30180	002137	256.00
		GR30181	002137	1843.00
		GR30184	002137	390.00
		GR30185	002137	1764.00
		GR30192	002137	486.00
		GR30198	002137	462.00
		GR30207	002137	11102.00
		GR30213	002137	2046.00
		GR30218	002137	169.00
		GR30229	002137	1168.00
		GR30235	002137	580.00
		GR30236	002137	1531.00
		GR30239	002137	817.00
		GR30244	002137	790.00
		GR30245	002137	1308.00
		GR30250	002137	1955.00
		GR30254	002137	1376.00
		GR30257	002137	117.00
		GR30271	002137	2368.00
		GR30279	002137	728.00
		GR30283	002137	987.00
		GR30286	002137	1556.00
		GR30287	002137	254.00
		GR30288	002137	4338.00
		GR30289	002137	4742.00
		GR30290	002137	346.00
		GR30293	002137	618.00
		GR30297	002137	630.00
		GR30298	002137	471.00
		GR30299	002137	2066.00
		GR30314	002137	146.00
		GR30319	002137	1015.00
		GR30322	002137	942.00
		GR30323	002137	317.00
		GR30326	002137	887.00
		GR30331	002137	631.00
		GR30336	002137	225.00
		GR30337	002137	989.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR30338	002137	306.00
		GR30349	002137	374.00
		GR30350	002137	191.00
		GR30351	002137	443.00
		GR30363	002137	1046.00
		GR30384	002137	1713.00
		GR30388	002137	1345.00
		GR30391	002137	27425.00
		GR30392	002137	894.00
		GR30406	002137	1209.00
		GR30416	002137	10414.00
		GR30417	002137	1097.00
		GR30420	002137	747.00
		GR30425	002137	589.00
		GR30433	002137	447.00
		GR30437	002137	649.00
		GR30468	002137	334.00
		GR30476	002137	457.00
		GR30480	002137	1516.00
		GR30481	002137	41.00
		GR30507	002137	1530.00
		GR30515	002137	5312.00
		GR30516	002137	2784.00
		GR30519	002137	25629.00
		GR30525	002137	266.00
		GR30532	002137	497.00
		GR30537	002137	305.00
		GR30542	002137	568.00
		GR30545	002137	457.00
		GR30547	002137	631.00
		GR30556	002137	4256.00
		GR30558	002137	738.00
		GR30562	002137	2242.00
		GR30566	002137	3373.00
		GR30567	002137	1461.00
		GR30573	002137	325.00
		GR30574	002137	312.00
		GR30579	002137	147343.00
		GR30586	002137	103670.00
		GR30598	002137	1755.00
		GR30604	002137	327.00
		GR30608	002137	1041.00
		GR30615	002137	1347.00
		GR30616	002137	207.00
		GR30622	002137	1300.00
		GR30624	002137	1433.00
		GR30625	002137	2758.00
		GR30637	002137	334.00
		GR30639	002137	313.00
		GR30640	002137	227.00
		GR30644	002137	6578.00
		GR30646	002137	1461.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR30648	002137	1097.00
		GR30657	002137	50.00
		GR30677	002137	451.00
		GR30681	002137	1067.00
		GR30686	002137	1979.00
		GR30687	002137	666.00
		GR30690	002137	806.00
		GR30692	002137	634.00
		GR30700	002137	2848.00
		GR30706	002137	964.00
		GR30713	002137	457.00
		GR30716	002137	2933.00
		GR30724	002137	69.00
		GR30731	002137	414.00
		GR30741	002137	479.00
		GR30742	002137	1324.00
		GR30743	002137	1613.00
		GR30746	002137	1253.00
		GR30753	002137	1939.00
		GR30757	002137	718.00
		GR30759	002137	993.00
		GR30765	002137	1154.00
		GR30766	002137	2744.00
		GR30771	002137	1057.00
		GR30773	002137	570.00
		GR30781	002137	487.00
		GR30787	002137	1668.00
		GR30794	002137	82.00
		GR30797	002137	851.00
		GR30802	002137	1940.00
		GR30806	002137	2068.00
		GR30807	002137	984.00
		GR30808	002137	591.00
		GR30811	002137	1629.00
		GR30812	002137	1639.00
		GR30813	002137	1186.00
		GR30817	002137	846.00
		GR30820	002137	40.00
		GR30822	002137	33.00
		GR30825	002137	1309.00
		GR30826	002137	1640.00
		GR30827	002137	49.00
		GR30828	002137	374.00
		GR30841	002137	625.00
		GR30845	002137	326.00
		GR30848	002137	760.00
		GR30850	002137	451.00
		GR30851	002137	362.00
		GR30868	002137	568.00
		GR30882	002137	2186.00
		GR30892	002137	1434.00
		GR30894	002137	410.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR30904	002137	1492.00
		GR30908	002137	917.00
		GR30912	002137	375.00
		GR30916	002137	348.00
		GR30922	002137	627.00
		GR30923	002137	1237.00
		GR30927	002137	5266.00
		GR30930	002137	1370.00
		GR30935	002137	375.00
		GR30940	002137	3490.00
		GR30943	002137	4695.00
		GR30946	002137	4372.00
		GR30949	002137	662.00
		GR30953	002137	745.00
		GR30955	002137	1644.00
		GR30957	002137	2118.00
		GR30959	002137	906.00
		GR30961	002137	342.00
		GR30976	002137	3866.00
		GR30978	002137	727.00
		GR30982	002137	1440.00
		GR30983	002137	340.00
		GR30986	002137	431.00
		GR30989	002137	2275.00
		GR30992	002137	992.00
		GR30993	002137	63.00
		GR30994	002137	4963.00
		GR31000	002137	978.00
		GR31002	002137	2308.00
		INB	002139	14886779.00
		GR23851	002140	144458.00
		GR23904	002140	45879.00
		GR24773	002140	34732.00
		GR24837	002140	24497.00
		GR25157	002140	209394.00
		GR25701	002140	26637.00
		GR28362	002140	55852.00
		GR28619	002140	706420.00
		GR28661	002140	7073485.00
		GR29034	002140	6729020.00
		GR29442	002140	5400911.00
		GR29468	002140	4211563.00
		GR29475	002140	1439608.00
		EBINB	EB0719	30617.00

				52138304.00

	20	1053	002171	2171.00
		1055	002172	2648.00
		1046	002189	5353.00
		1056	002197	7357.00
		1044	002209	10832.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		NEFT	002228	36281.00
		1050	002233	48441.00
		1052	002245	66837.00
		1045	002248	79305.00
		997	002252	100941.00
		1054	002253	103279.00
		1058	002254	105878.00
		1057	002262	117913.00
		1064	002271	221055.00
		1059	002273	245488.00
		1048	002276	267578.00
		1064	002277	276092.00
		1069	002279	289476.00
		1047	002280	306873.00
		1049	002283	423295.00
		GR30028	002308	409.00
		GR30075	002308	1269.00
		GR30077	002308	3577.00
		GR30087	002308	25507.00
		GR30115	002308	48279.00
		GR30142	002308	19994.00
		GR30143	002308	242806.00
		GR30155	002308	1957.00
		GR30164	002308	1008.00
		GR30173	002308	318.00
		GR30273	002308	9751.00
		GR30328	002308	2193.00
		GR30346	002308	93.00
		GR30361	002308	3136.00
		GR30401	002308	29774.00
		GR30483	002308	67201.00
		GR30487	002308	1447.00
		GR30489	002308	549.00
		GR30491	002308	24237.00
		GR30500	002308	13734.00
		GR30533	002308	1636.00
		GR30563	002308	2698.00
		GR30581	002308	1715.00
		GR30584	002308	106.00
		GR30596	002308	570.00
		GR30609	002308	7780.00
		GR30676	002308	4778.00
		GR30717	002308	60.00
		GR30980	002308	132.00
		GR31037	002308	1634.00
		GR31043	002308	371.00
		GR31056	002308	2688.00
		GR31057	002308	303.00
		GR31062	002308	1227.00
		GR31070	002308	3321.00
		GR31071	002308	734.00
		GR31074	002308	397.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR31075	002308	1492.00
		GR31076	002308	11256.00
		GR31080	002308	1395.00
		GR31083	002308	1005.00
		GR31089	002308	426.00
		GR31091	002308	1305.00
		GR31103	002308	297.00
		GR31104	002308	11335.00
		GR31111	002308	2357.00
		GR31115	002308	434.00
		GR31124	002308	1176.00
		GR31141	002308	5430.00
		GR31155	002308	94662.00
		GR31157	002308	1409.00
		GR31161	002308	1119.00
		GR31170	002308	8591.00
		GR31175	002308	127.00
		GR31178	002308	529.00
		GR31180	002308	965.00
		GR31189	002308	4466.00
		GR31191	002308	222.00
		GR31195	002308	381.00
		GR31201	002308	2193.00
		GR31203	002308	747.00
		GR31207	002308	15730.00
		GR31208	002308	322.00
		GR31210	002308	3926.00
		GR31214	002308	15325.00
		GR31220	002308	492.00
		GR31222	002308	4220.00
		GR31228	002308	404.00
		GR31234	002308	353.00
		GR31240	002308	984.00
		GR31243	002308	1025.00
		GR31251	002308	1187.00
		GR31253	002308	1473.00
		GR31259	002308	10406.00
		GR31262	002308	354.00
		GR31279	002308	2679.00
		GR31281	002308	11554.00
		GR31285	002308	1483.00
		GR31289	002308	244.00
		GR31292	002308	369.00
		GR31297	002308	1189.00
		GR31302	002308	12840.00
		GR31306	002308	102367.00
		GR31308	002308	736.00
		GR31320	002308	8888.00
		GR31330	002308	955.00
		GR31351	002308	1120.00
		GR31352	002308	1774.00
		GR31354	002308	1619.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31362	002308	932.00
		GR31363	002308	923.00
		GR31364	002308	9537.00
		GR31375	002308	419.00
		GR31390	002308	680.00
		GR31397	002308	583.00
		GR31400	002308	2966.00
		GR31403	002308	273.00
		GR31413	002308	583.00
		GR31417	002308	1320.00
		GR31418	002308	337.00
		GR31419	002308	8899.00
		GR31420	002308	911.00
		GR31421	002308	884.00
		GR31427	002308	7423.00
		GR31439	002308	1945.00
		GR31513	002308	3160.00
		GR31516	002308	295.00
		GR31521	002308	1860.00
		GR31525	002308	9458.00
		GR31527	002308	1045.00
		GR31528	002308	773.00
		GR31535	002308	566.00
		GR31537	002308	1366.00
		GR31538	002308	1355.00
		GR31545	002308	867.00
		GR31546	002308	634.00
		GR31547	002308	1315.00
		GR31548	002308	249.00
		GR31549	002308	7.00
		GR31550	002308	1646.00
		GR31551	002308	1439.00
		GR31552	002308	4804.00
		GR31553	002308	401.00
		GR31563	002308	726.00
		GR31571	002308	243.00
		GR31573	002308	119.00
		GR31575	002308	635.00
		GR31585	002308	351.00
		GR31598	002308	2603.00
		GR31600	002308	741.00
		GR31601	002308	879.00
		GR31603	002308	41.00
		GR31606	002308	210.00
		GR31608	002308	207.00
		GR31612	002308	41.00
		GR31622	002308	343.00
		GR31626	002308	506.00
		GR31635	002308	609.00
		GR31636	002308	1578.00
		GR31639	002308	235.00
		GR31642	002308	1873.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31644	002308	7189.00
		GR31652	002308	670.00
		GR31660	002308	308.00
		GR31669	002308	1419.00
		GR31675	002308	3696.00
		GR31680	002308	175.00
		GR31695	002308	466.00
		GR31698	002308	14652.00
		GR31705	002308	693.00
		GR31718	002308	612.00
		GR31728	002308	742.00
		GR31733	002308	1382.00
		GR31734	002308	2179.00
		GR31736	002308	418.00
		GR31741	002308	1514.00
		GR31762	002308	600.00
		GR31763	002308	1342.00
		GR31767	002308	1054.00
		GR31774	002308	237.00
		GR31790	002308	1077.00
		GR31795	002308	327.00
		GR31807	002308	482.00
		GR31814	002308	1104.00
		GR31815	002308	40.00
		GR31821	002308	3694.00
		GR31822	002308	9271.00
		GR31824	002308	1635.00
		GR31837	002308	242.00
		GR31838	002308	220.00
		GR31841	002308	1737.00
		GR31844	002308	972.00
		GR31847	002308	197.00
		GR31848	002308	147.00
		GR31852	002308	904.00
		GR31856	002308	2090.00
		GR31870	002308	1438.00
		GR31878	002308	1599.00
		GR31882	002308	676.00
		GR31884	002308	676.00
		GR31891	002308	982.00
		GR31894	002308	2229.00
		GR31903	002308	677.00
		GR31908	002308	16296.00
		GR31911	002308	633.00
		GR31913	002308	1628.00
		GR31916	002308	2265.00
		GR31925	002308	1996.00
		GR31928	002308	1578.00
		GR31931	002308	2332.00
		GR31934	002308	301.00
		GR31936	002308	1587.00
		GR31944	002308	61.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31950	002308	350.00
		GR31957	002308	816.00
		GR31967	002308	4227.00
		GR30966	002309	373.00
		GR30968	002309	667.00
		GR30973	002309	1673.00
		GR30974	002309	82289.00
		GR30977	002309	390.00
		GR30981	002309	917.00
		GR30984	002309	2967.00
		GR30987	002309	1651.00
		GR30991	002309	2601.00
		GR30995	002309	10111.00
		GR30998	002309	2549.00
		GR30999	002309	166.00
		GR31004	002309	642.00
		GR31029	002309	2855.00
		GR31031	002309	302.00
		GR31033	002309	2174.00
		GR31034	002309	405.00
		GR31042	002309	2959.00
		GR31046	002309	2146.00
		GR31051	002309	486.00
		GR31053	002309	177.00
		GR31054	002309	1774.00
		GR31055	002309	1274.00
		GR31059	002309	842.00
		GR31063	002309	187.00
		GR31064	002309	11738.00
		GR31065	002309	1053.00
		GR31066	002309	878.00
		GR31068	002309	1604.00
		GR31073	002309	1593.00
		GR31077	002309	760.00
		GR31078	002309	1226.00
		GR31079	002309	1507.00
		GR31084	002309	1007.00
		GR31090	002309	737.00
		GR31092	002309	2995.00
		GR31094	002309	1069.00
		GR31098	002309	574.00
		GR31099	002309	1792.00
		GR31100	002309	8913.00
		GR31101	002309	4251.00
		GR31102	002309	384.00
		GR31105	002309	1028.00
		GR31108	002309	3032.00
		GR31109	002309	455.00
		GR31110	002309	715.00
		GR31114	002309	1501.00
		GR31120	002309	932.00
		GR31121	002309	126.00

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00 0801 05 101 00 00 00				
		GR31123	002309	3053.00
		GR31128	002309	2276.00
		GR31129	002309	682.00
		GR31131	002309	40.00
		GR31133	002309	126.00
		GR31139	002309	132933.00
		GR31140	002309	3745.00
		GR31142	002309	3955.00
		GR31146	002309	133.00
		GR31149	002309	2625.00
		GR31150	002309	124.00
		GR31153	002309	1458.00
		GR31154	002309	109.00
		GR31156	002309	642.00
		GR31160	002309	468.00
		GR31164	002309	3139.00
		GR31166	002309	693.00
		GR31172	002309	244.00
		GR31173	002309	2118.00
		GR31174	002309	586.00
		GR31184	002309	304.00
		GR31185	002309	2008.00
		GR31186	002309	1094.00
		GR31192	002309	1882.00
		GR31193	002309	917.00
		GR31194	002309	10080.00
		GR31196	002309	730.00
		GR31197	002309	630.00
		GR31204	002309	200.00
		GR31205	002309	210.00
		GR31206	002309	3114.00
		GR31215	002309	58.00
		GR31221	002309	1741.00
		GR31223	002309	1366.00
		GR31226	002309	2670.00
		GR31230	002309	207.00
		GR31238	002309	747.00
		GR31239	002309	473.00
		GR31244	002309	18589.00
		GR31265	002309	4578.00
		GR31267	002309	19933.00
		GR31273	002309	1318.00
		GR31276	002309	1201.00
		GR31278	002309	393.00
		GR31280	002309	558.00
		GR31296	002309	1843.00
		GR31301	002309	2126.00
		GR31303	002309	236.00
		GR31304	002309	472.00
		GR31307	002309	984.00
		GR31309	002309	1214.00
		GR31310	002309	506.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31311	002309	1725.00
		GR31312	002309	323.00
		GR31315	002309	476.00
		GR31316	002309	665.00
		GR31317	002309	2334.00
		GR31321	002309	321.00
		GR31322	002309	279.00
		GR31323	002309	2110.00
		GR31327	002309	1736.00
		GR31328	002309	305.00
		GR31333	002309	1702.00
		GR31334	002309	17324.00
		GR31335	002309	3621.00
		GR31338	002309	402.00
		GR31339	002309	429.00
		GR31340	002309	1189.00
		GR31348	002309	272.00
		GR31350	002309	910.00
		GR31358	002309	2137.00
		GR31360	002309	423.00
		GR31366	002309	584.00
		GR31367	002309	4296.00
		GR31369	002309	1972.00
		GR31373	002309	501.00
		GR31377	002309	687.00
		GR31378	002309	1656.00
		GR31380	002309	2105.00
		GR31383	002309	907.00
		GR31385	002309	2983.00
		GR31386	002309	1729.00
		GR31388	002309	2925.00
		GR31389	002309	9040.00
		GR31391	002309	1494.00
		GR31393	002309	2646.00
		GR31396	002309	6447.00
		GR31399	002309	6011.00
		GR31402	002309	110.00
		GR31405	002309	469.00
		GR31407	002309	2310.00
		GR31409	002309	904.00
		GR31410	002309	2504.00
		GR31414	002309	5934.00
		GR31422	002309	6921.00
		GR31430	002309	1519.00
		GR31432	002309	432.00
		GR31437	002309	440.00
		GR31444	002309	2670.00
		GR31451	002309	565.00
		GR31459	002309	898.00
		GR31461	002309	590.00
		GR31465	002309	450.00
		GR31466	002309	2234.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31467	002309	565.00
		GR31468	002309	2548.00
		GR31473	002309	11825.00
		GR31476	002309	2121.00
		GR31477	002309	2407.00
		GR31484	002309	405.00
		GR31486	002309	2817.00
		GR31490	002309	2474.00
		GR31491	002309	189480.00
		GR31494	002309	300.00
		GR31496	002309	124.00
		GR31497	002309	3472.00
		GR31502	002309	4787.00
		GR31505	002309	982.00
		GR31507	002309	5175.00
		GR31508	002309	2489.00
		GR31509	002309	833.00
		GR31510	002309	1846.00
		GR31511	002309	31824.00
		GR31515	002309	1000.00
		GR31517	002309	2072.00
		GR31519	002309	742.00
		GR31520	002309	622.00
		GR31529	002309	329.00
		GR31533	002309	234.00
		GR31534	002309	1542.00
		GR31539	002309	213.00
		GR31540	002309	3145.00
		GR31541	002309	725.00
		GR31542	002309	43.00
		GR31555	002309	1450.00
		GR31556	002309	4851.00
		GR31559	002309	738.00
		GR31561	002309	2602.00
		GR31565	002309	324.00
		GR31568	002309	345.00
		GR31572	002309	4223.00
		GR31574	002309	1259.00
		GR31579	002309	35432.00
		GR31582	002309	2583.00
		GR31583	002309	493.00
		GR31584	002309	253.00
		GR31590	002309	7370.00
		GR31594	002309	2994.00
		GR31596	002309	159.00
		GR31599	002309	817.00
		GR31602	002309	1467.00
		GR31616	002309	72.00
		GR31617	002309	4108.00
		GR31618	002309	45707.00
		GR31619	002309	82.00
		GR31620	002309	245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31623	002309	154.00
		GR31627	002309	5358.00
		GR31629	002309	671.00
		GR31630	002309	3557.00
		GR31631	002309	1254.00
		GR31638	002309	913.00
		GR31641	002309	211.00
		GR31646	002309	80.00
		GR31648	002309	10816.00
		GR31651	002309	1191.00
		GR31657	002309	21773.00
		GR31658	002309	20566.00
		GR31659	002309	1199.00
		GR31662	002309	560.00
		GR31665	002309	2892.00
		GR31667	002309	2354.00
		GR31668	002309	887.00
		GR31670	002309	603.00
		GR31672	002309	503.00
		GR31677	002309	9312.00
		GR31678	002309	124.00
		GR31689	002309	597.00
		GR31691	002309	1790.00
		GR31702	002309	3152.00
		GR31704	002309	908.00
		GR31709	002309	3245.00
		GR31710	002309	1467.00
		GR31713	002309	2130.00
		GR31715	002309	466.00
		GR31716	002309	468.00
		GR31717	002309	426.00
		GR31719	002309	839.00
		GR31720	002309	1176.00
		GR31721	002309	453.00
		GR31722	002309	168.00
		GR31723	002309	4520.00
		GR31724	002309	2104.00
		GR31725	002309	1965.00
		GR31726	002309	152.00
		GR31727	002309	930.00
		GR31731	002309	300.00
		GR31735	002309	1738.00
		GR31739	002309	3932.00
		GR31740	002309	318.00
		GR31744	002309	327.00
		GR31749	002309	23831.00
		GR31750	002309	1161.00
		GR31751	002309	13370.00
		GR31757	002309	660.00
		GR31758	002309	462.00
		GR31760	002309	144.00
		GR31765	002309	1817.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31770	002309	1183.00
		GR31771	002309	157.00
		GR31776	002309	45.00
		GR31778	002309	2200.00
		GR31779	002309	219.00
		GR31784	002309	377.00
		GR31789	002309	3109.00
		GR31793	002309	40055.00
		GR31794	002309	4355.00
		GR31799	002309	2191.00
		GR31801	002309	4573.00
		GR31805	002309	2475.00
		GR31808	002309	734.00
		GR31812	002309	885.00
		GR31813	002309	254.00
		GR31816	002309	1616.00
		GR31818	002309	56.00
		GR31827	002309	2720.00
		GR31830	002309	64.00
		GR31831	002309	1192.00
		GR31834	002309	20148.00
		GR31835	002309	3454.00
		GR31839	002309	452.00
		GR31840	002309	4.00
		GR31843	002309	1563.00
		GR31845	002309	503.00
		GR31851	002309	2608.00
		GR31853	002309	2183.00
		GR31855	002309	1857.00
		GR31862	002309	122.00
		GR31863	002309	1288.00
		GR31864	002309	744.00
		GR31867	002309	947.00
		GR31868	002309	700.00
		GR31874	002309	3859.00
		GR31875	002309	2784.00
		GR31879	002309	1628.00
		GR31880	002309	2909.00
		GR31886	002309	1262.00
		GR31889	002309	363.00
		GR31893	002309	5141.00
		GR31895	002309	6917.00
		GR31896	002309	948.00
		GR31897	002309	1407.00
		GR31898	002309	1006.00
		GR31899	002309	1403.00
		GR31901	002309	910.00
		GR31904	002309	1506.00
		GR31906	002309	1580.00
		GR31909	002309	1613.00
		GR31914	002309	414.00
		GR31918	002309	1378.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31919	002309	9.00
		GR31923	002309	290.00
		GR31924	002309	2088.00
		GR31927	002309	2265.00
		GR31929	002309	1340.00
		GR31930	002309	533.00
		GR31938	002309	2634.00
		GR31942	002309	991.00
		GR31943	002309	331.00
		GR31946	002309	636.00
		GR31947	002309	3970.00
		GR31948	002309	10136.00
		GR31949	002309	5919.00
		GR31951	002309	5019.00
		GR31952	002309	843.00
		GR31954	002309	662.00
		INB	002313	2001002.00
		INB	002319	15819330.00
		EBINB	EB0720	1975.00

				22873785.00

	21	1001	002396	36147.00
		1783	002400	44605.00
		1068	002415	124732.00
		1779	002417	143434.00
		1771	002418	143444.00
		1788	002419	150462.00
		1789	002420	159957.00
		1770	002422	211096.00
		1074	002427	266069.00
		GR31956	002448	1740.00
		GR31959	002448	1456.00
		GR31960	002448	428.00
		GR31961	002448	2205.00
		GR31962	002448	640.00
		GR31966	002448	124.00
		GR31970	002448	4114.00
		GR31972	002448	882.00
		GR31976	002448	7071.00
		GR31977	002448	5637.00
		GR31978	002448	413.00
		GR31979	002448	1318.00
		GR31982	002448	8142.00
		GR31983	002448	678.00
		GR31986	002448	89.00
		GR31988	002448	2967.00
		GR31990	002448	142.00
		GR31993	002448	695.00
		GR31997	002448	427.00
		GR31998	002448	1783.00
		GR31999	002448	2257.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR32000	002448	119.00
		GR32001	002448	910.00
		GR32005	002448	2294.00
		GR32006	002448	2088.00
		GR32007	002448	2949.00
		GR32008	002448	1154.00
		GR32009	002448	810.00
		GR32010	002448	79.00
		GR32014	002448	680.00
		GR32017	002448	4111.00
		GR32020	002448	3395.00
		GR32022	002448	1029.00
		GR32023	002448	2004.00
		GR32026	002448	3588.00
		GR32030	002448	1754.00
		GR32035	002448	360.00
		GR32037	002448	4373.00
		GR32041	002448	926.00
		GR32046	002448	5314.00
		GR32056	002448	43247.00
		GR32065	002448	568.00
		GR32069	002448	660.00
		GR32071	002448	2545.00
		GR32084	002448	761.00
		GR32086	002448	2773.00
		GR32088	002448	1620.00
		GR32093	002448	306.00
		GR32095	002448	556.00
		GR32098	002448	1335.00
		GR32101	002448	1189.00
		GR32102	002448	8544.00
		GR32107	002448	2347.00
		GR32108	002448	452.00
		GR32111	002448	195.00
		GR32117	002448	2892.00
		GR32124	002448	886.00
		GR32125	002448	1805.00
		GR32126	002448	82918.00
		GR32127	002448	5081.00
		GR32131	002448	4789.00
		GR32135	002448	1300.00
		GR32137	002448	597.00
		GR32147	002448	456.00
		GR32150	002448	465.00
		GR32151	002448	1266.00
		GR32152	002448	429.00
		GR32154	002448	197.00
		GR32157	002448	4010.00
		GR32158	002448	475.00
		GR32162	002448	632.00
		GR32163	002448	1389.00
		GR32164	002448	612.00

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00 0801 05 101 00 00 00				
		GR32165	002448	1996.00
		GR32169	002448	6.00
		GR32171	002448	411.00
		GR32172	002448	125.00
		GR32175	002448	897.00
		GR32182	002448	1079.00
		GR32194	002448	177.00
		GR32205	002448	465.00
		GR32207	002448	821.00
		GR32211	002448	2086.00
		GR32212	002448	1790.00
		GR32215	002448	910.00
		GR32222	002448	1098.00
		GR32223	002448	3610.00
		GR32228	002448	437.00
		GR32238	002448	2145.00
		GR32239	002448	209.00
		GR32242	002448	1666.00
		GR32246	002448	1781.00
		GR32248	002448	1933.00
		GR32252	002448	2622.00
		GR32256	002448	245.00
		GR32260	002448	494.00
		GR32268	002448	807.00
		GR32273	002448	684.00
		GR32275	002448	3065.00
		GR32283	002448	3237.00
		GR32285	002448	125.00
		GR32286	002448	15174.00
		GR32290	002448	29526.00
		GR32294	002448	42.00
		GR32305	002448	638.00
		GR32312	002448	609.00
		GR32313	002448	7841.00
		GR32314	002448	274.00
		GR32320	002448	774.00
		GR32332	002448	316.00
		GR32333	002448	834.00
		GR32337	002448	387.00
		GR32343	002448	680.00
		GR32348	002448	667.00
		GR32364	002448	2522.00
		GR32371	002448	36173.00
		GR32378	002448	513.00
		GR32382	002448	7944.00
		GR32388	002448	6954.00
		GR32391	002448	2672.00
		GR32395	002448	353.00
		GR32400	002448	5940.00
		GR32403	002448	1150.00
		GR32404	002448	3125.00
		GR32406	002448	3526.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR32409	002448	1938.00
		GR32411	002448	368.00
		GR32412	002448	272.00
		GR32413	002448	2968.00
		GR32414	002448	386.00
		GR32416	002448	2220.00
		GR32424	002448	1012.00
		GR32426	002448	2240.00
		GR32429	002448	1044.00
		GR32434	002448	19261.00
		GR32439	002448	2940.00
		GR32442	002448	805.00
		GR32445	002448	3220.00
		GR32446	002448	492.00
		GR32447	002448	284.00
		GR32452	002448	45139.00
		GR32454	002448	199.00
		GR32455	002448	1098.00
		GR32459	002448	3081.00
		GR32461	002448	319.00
		GR32463	002448	249.00
		GR32465	002448	2679.00
		GR32471	002448	1022.00
		GR32472	002448	3095.00
		GR32480	002448	833.00
		GR32483	002448	1022.00
		GR32485	002448	152.00
		GR32486	002448	57.00
		GR32493	002448	1136.00
		GR32494	002448	384.00
		GR32496	002448	54835.00
		GR32499	002448	7493.00
		GR32503	002448	3631.00
		GR32511	002448	1522.00
		GR32516	002448	662.00
		GR32530	002448	1183.00
		GR32531	002448	360970.00
		GR32543	002448	2142.00
		GR32546	002448	1873.00
		GR32548	002448	403.00
		GR32566	002448	1492.00
		GR32568	002448	1240.00
		GR32570	002448	4352.00
		GR32581	002448	362.00
		GR32582	002448	10542.00
		GR32585	002448	331.00
		GR32587	002448	353.00
		GR32590	002448	86.00
		GR32597	002448	439.00
		GR32598	002448	1576.00
		GR32602	002448	813.00
		GR32603	002448	19780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR32609	002448	307.00
		GR32612	002448	2608.00
		GR32620	002448	1492.00
		GR32621	002448	403.00
		GR32622	002448	63.00
		GR32623	002448	1827.00
		GR32628	002448	4201.00
		GR32630	002448	925.00
		GR32631	002448	2744.00
		GR32634	002448	3606.00
		GR32635	002448	1372.00
		GR32638	002448	182.00
		GR32641	002448	60674.00
		GR32642	002448	3637.00
		GR32644	002448	1600.00
		GR32650	002448	1516.00
		GR32653	002448	4104.00
		GR32656	002448	441.00
		GR32658	002448	735.00
		GR32662	002448	3131.00
		GR32663	002448	872.00
		GR32665	002448	863.00
		GR32671	002448	904.00
		GR32672	002448	427.00
		GR32673	002448	4106.00
		GR32675	002448	457.00
		GR32676	002448	538.00
		GR32680	002448	236.00
		GR32684	002448	2694.00
		GR32688	002448	1579.00
		GR32695	002448	467.00
		GR32699	002448	124.00
		GR32704	002448	9623.00
		GR32711	002448	543.00
		GR32714	002448	48.00
		GR32716	002448	1145.00
		GR32717	002448	93.00
		GR32722	002448	17.00
		GR32723	002448	9005.00
		GR32725	002448	4346.00
		GR32726	002448	56.00
		GR32727	002448	2514.00
		GR32729	002448	3275.00
		GR32731	002448	3275.00
		GR32734	002448	623.00
		GR32739	002448	300.00
		GR32740	002448	901.00
		GR32741	002448	3586.00
		GR32742	002448	649.00
		GR32746	002448	4920.00
		GR32747	002448	464.00
		GR32752	002448	2177.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR32759	002448	2069.00
		GR32760	002448	18.00
		GR32761	002448	690.00
		GR32762	002448	1786.00
		GR32765	002448	940.00
		GR32767	002448	3860.00
		GR32771	002448	403.00
		GR32772	002448	2724.00
		GR32774	002448	484.00
		GR32776	002448	80.00
		GR32780	002448	119.00
		GR32783	002448	711.00
		INB	002449	1494995.00
		GR31061	002450	357.00
		GR31097	002450	564.00
		GR31127	002450	16981.00
		GR31145	002450	2431.00
		GR31147	002450	2802.00
		GR31168	002450	2230.00
		GR31179	002450	174.00
		GR31212	002450	2964.00
		GR31264	002450	22800.00
		GR31287	002450	47942.00
		GR31293	002450	451.00
		GR31319	002450	55556.00
		GR31344	002450	16287.00
		GR31356	002450	998.00
		GR31379	002450	34149.00
		GR31411	002450	2708.00
		GR31495	002450	378461.00
		GR31503	002450	5977.00
		GR31514	002450	163788.00
		GR31531	002450	6431.00
		GR31557	002450	1448.00
		GR31566	002450	1064.00
		GR31569	002450	1586.00
		GR31663	002450	760.00
		GR31798	002450	260.00
		GR31803	002450	3227.00
		GR31804	002450	14759.00
		GR31828	002450	1043.00
		GR31832	002450	83492.00
		GR31836	002450	627.00
		GR31842	002450	2505.00
		GR31849	002450	4278.00
		GR31857	002450	1246.00
		GR31872	002450	6720.00
		GR31887	002450	715.00
		GR31912	002450	829.00
		GR31932	002450	455.00
		GR31940	002450	2026.00
		GR31994	002450	1811.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31995	002450	269.00
		GR31996	002450	1247.00
		GR32002	002450	1969.00
		GR32012	002450	1043.00
		GR32024	002450	1432.00
		GR32025	002450	32.00
		GR32029	002450	2982.00
		GR32031	002450	2818.00
		GR32034	002450	1486.00
		GR32036	002450	217.00
		GR32039	002450	987.00
		GR32050	002450	471.00
		GR32059	002450	2041.00
		GR32067	002450	773.00
		GR32068	002450	1114.00
		GR32070	002450	172.00
		GR32073	002450	243.00
		GR32074	002450	408.00
		GR32075	002450	295.00
		GR32078	002450	278.00
		GR32081	002450	1531.00
		GR32083	002450	4108.00
		GR32091	002450	611.00
		GR32094	002450	2405.00
		GR32099	002450	6935.00
		GR32100	002450	200.00
		GR32106	002450	2219.00
		GR32109	002450	1200.00
		GR32120	002450	3201.00
		GR32122	002450	12582.00
		GR32129	002450	496.00
		GR32133	002450	1813.00
		GR32141	002450	109.00
		GR32146	002450	161.00
		GR32153	002450	961.00
		GR32161	002450	1089.00
		GR32184	002450	80.00
		GR32192	002450	1757.00
		GR32200	002450	179.00
		GR32202	002450	929.00
		GR32208	002450	10911.00
		GR32210	002450	249.00
		GR32213	002450	3275.00
		GR32214	002450	1007.00
		GR32227	002450	1195.00
		GR32229	002450	752.00
		GR32232	002450	1872.00
		GR32237	002450	890.00
		GR32249	002450	482.00
		GR32250	002450	466.00
		GR32251	002450	1802.00
		GR32261	002450	928.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR32274	002450	2448.00
		GR32280	002450	12177.00
		GR32282	002450	1508.00
		GR32296	002450	840.00
		GR32299	002450	173.00
		GR32304	002450	224.00
		GR32310	002450	60146.00
		GR32311	002450	777.00
		GR32316	002450	1035.00
		GR32317	002450	1549.00
		GR32318	002450	821.00
		GR32319	002450	288.00
		GR32322	002450	998.00
		GR32327	002450	736.00
		GR32334	002450	3748.00
		GR32339	002450	420.00
		GR32340	002450	691.00
		GR32342	002450	7499.00
		GR32344	002450	6376.00
		GR32368	002450	1275.00
		GR32374	002450	1387.00
		GR32381	002450	382.00
		GR32383	002450	506.00
		GR32387	002450	1956.00
		GR32392	002450	279.00
		GR32393	002450	7097.00
		GR32396	002450	468.00
		GR32401	002450	924.00
		GR32402	002450	1238.00
		GR32408	002450	399.00
		GR32418	002450	207.00
		GR32421	002450	1244.00
		GR32433	002450	2861.00
		GR32436	002450	1920.00
		GR32438	002450	510.00
		GR32476	002450	3983.00
		GR32477	002450	149328.00
		GR32479	002450	97.00
		GR32492	002450	558.00
		GR32495	002450	2749.00
		GR32497	002450	65.00
		GR32504	002450	149.00
		GR32506	002450	799.00
		GR32509	002450	125.00
		GR32510	002450	22.00
		GR32517	002450	911.00
		GR32520	002450	19033.00
		GR32524	002450	1294.00
		GR32528	002450	27581.00
		GR32529	002450	4270.00
		GR32536	002450	2085.00
		GR32537	002450	566.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR32539	002450	575.00
		GR32541	002450	3213.00
		GR32553	002450	2672.00
		GR32558	002450	1641.00
		GR32560	002450	1608.00
		GR32563	002450	93.00
		GR32569	002450	601.00
		GR32576	002450	10850.00
		GR32577	002450	159.00
		GR32579	002450	1647.00
		GR32580	002450	1160.00
		GR32593	002450	1679.00
		GR32601	002450	811.00
		GR32604	002450	1149.00
		GR32605	002450	321.00
		GR32607	002450	942.00
		GR32611	002450	1765.00
		GR32613	002450	2508.00
		GR32614	002450	778.00
		GR32615	002450	3674.00
		GR32624	002450	2490.00
		GR32625	002450	2962.00
		GR32626	002450	1254.00
		GR32629	002450	1519.00
		GR32647	002450	247.00
		GR32648	002450	646.00
		GR32649	002450	321.00
		GR32651	002450	1099.00
		GR32652	002450	39372.00
		GR32654	002450	810.00
		GR32657	002450	322.00
		GR32659	002450	982.00
		GR32667	002450	13690.00
		GR32678	002450	901.00
		GR32689	002450	1885.00
		GR32690	002450	6858.00
		GR32708	002450	370.00
		GR32709	002450	3372.00
		GR32720	002450	362.00
		GR32721	002450	651.00
		GR32736	002450	4329.00
		GR32737	002450	791.00
		GR32743	002450	1299.00
		GR32744	002450	513.00
		GR32745	002450	503.00
		GR32748	002450	4465.00
		GR32749	002450	1778.00
		GR32750	002450	7891.00
		GR32758	002450	1428.00
		GR32775	002450	719.00
		GR32777	002450	687.00
		GR32782	002450	1215.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	002453	16547441.00
		GR25836	002454	11992.00
		GR25997	002454	26436.00
		GR26483	002454	19076.00
		GR26491	002454	4367.00
		GR27172	002454	177430.00
		GR27869	002454	87385.00
		GR28246	002454	4621.00
		GR28278	002454	14630.00
		GR28392	002454	11997.00
		GR28393	002454	65494.00
		GR28403	002454	9676.00
		GR28409	002454	5218.00
		GR28423	002454	60727.00
		GR28477	002454	121920.00
		GR29044	002454	86732.00
		GR29243	002454	7023.00
		GR29246	002454	9528.00
		GR29278	002454	9887.00
		GR29282	002454	50287.00
		GR29311	002454	35969.00
		GR29326	002454	24212.00
		GR29338	002454	24202.00
		GR29348	002454	54489.00
		GR29367	002454	8284.00
		GR29373	002454	5440.00
		GR29383	002454	15554.00
		GR29529	002454	21350.00
		GR29532	002454	16625.00
		GR31649	002454	1932573.00
		GR31690	002454	6640518.00
		GR31754	002454	6157569.00
		GR32456	002454	4807445.00
		1768	002455	39540768.00
		EBINB	EB0721	389.00

				82022339.00

	22	INB	002524	8068.00
		1068	002572	100000.00
		1072	002600	178732.00
		1799	002603	212588.00
		1822	002607	257815.00
		1821	002614	409869.00
		1073	002641	700100.00
		GR32784	002646	1354.00
		GR32785	002646	7.00
		GR32786	002646	1181.00
		GR32791	002646	108.00
		GR32794	002646	281510.00
		GR32795	002646	201537.00
		GR32796	002646	967.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR32801	002646	467.00
		GR32802	002646	2724.00
		GR32806	002646	2778.00
		GR32808	002646	35.00
		GR32809	002646	1273.00
		GR32812	002646	1457.00
		GR32813	002646	66.00
		GR32815	002646	501.00
		GR32816	002646	1373.00
		GR32823	002646	887.00
		GR32824	002646	27.00
		GR32826	002646	931.00
		GR32829	002646	2212.00
		GR32836	002646	1012.00
		GR32837	002646	456.00
		GR32844	002646	3557.00
		GR32847	002646	1661.00
		GR32849	002646	593.00
		GR32851	002646	3962.00
		GR32855	002646	623.00
		GR32863	002646	507.00
		GR32864	002646	488.00
		GR32867	002646	476.00
		GR32873	002646	2078.00
		GR32874	002646	1825.00
		GR32877	002646	4965.00
		GR32880	002646	9618.00
		GR32883	002646	74.00
		GR32893	002646	1159.00
		GR32896	002646	3438.00
		GR32903	002646	2405.00
		GR32906	002646	476.00
		GR32907	002646	2451.00
		GR32917	002646	1212.00
		GR32921	002646	422.00
		GR32922	002646	1562.00
		GR32923	002646	3010.00
		GR32933	002646	3620.00
		GR32938	002646	457.00
		GR32941	002646	838.00
		GR32946	002646	4114.00
		GR32947	002646	452.00
		GR32958	002646	1503.00
		GR32959	002646	3316.00
		GR32964	002646	2266.00
		GR32977	002646	775.00
		GR32978	002646	6.00
		GR32982	002646	42017.00
		GR32990	002646	988.00
		GR33000	002646	1857.00
		GR33004	002646	964.00
		GR33006	002646	118.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR33009	002646	915.00
		GR33012	002646	57.00
		GR33015	002646	3327.00
		GR33016	002646	327.00
		GR33019	002646	1926.00
		GR33025	002646	1033.00
		GR33026	002646	148.00
		GR33035	002646	1973.00
		GR33037	002646	317.00
		GR33044	002646	452.00
		GR33055	002646	1602.00
		GR33058	002646	733.00
		GR33069	002646	1492.00
		GR33075	002646	49.00
		GR33081	002646	304.00
		GR33082	002646	813.00
		GR33093	002646	22835.00
		GR33101	002646	1676.00
		GR33104	002646	8197.00
		GR33115	002646	2799.00
		GR33120	002646	943.00
		GR33130	002646	2340.00
		GR33131	002646	467.00
		GR33132	002646	723.00
		GR33133	002646	212.00
		GR33138	002646	1100.00
		GR33140	002646	2944.00
		GR33141	002646	329.00
		GR33142	002646	620.00
		GR33143	002646	1808.00
		GR33145	002646	600.00
		GR33148	002646	1480.00
		GR33155	002646	1533.00
		GR33156	002646	6497.00
		GR33160	002646	153.00
		GR33165	002646	2915.00
		GR33172	002646	534.00
		GR33177	002646	3021.00
		GR33180	002646	1548.00
		GR33182	002646	94.00
		GR33186	002646	240.00
		GR33189	002646	545.00
		GR33197	002646	184.00
		GR33201	002646	3883.00
		GR33203	002646	14.00
		GR33205	002646	696.00
		GR33210	002646	33083.00
		GR33212	002646	2618.00
		GR33214	002646	1066.00
		GR33215	002646	432.00
		GR33226	002646	2908.00
		GR33236	002646	2280.00

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00 0801 05 101 00 00 00				
		GR33240	002646	508.00
		GR33241	002646	1513.00
		GR33246	002646	19327.00
		GR33247	002646	606.00
		GR33255	002646	820.00
		GR33256	002646	1888.00
		GR33257	002646	387.00
		GR33260	002646	4024.00
		GR33261	002646	455.00
		GR33262	002646	457.00
		GR33266	002646	183.00
		GR33268	002646	667.00
		GR33269	002646	19.00
		GR33270	002646	1155.00
		GR33271	002646	2937.00
		GR33272	002646	448.00
		GR33274	002646	653.00
		GR33278	002646	467.00
		GR33281	002646	1096.00
		GR33282	002646	599.00
		GR33283	002646	102.00
		GR33284	002646	664.00
		GR33288	002646	43.00
		GR33289	002646	1889.00
		GR33292	002646	3579.00
		GR33296	002646	102.00
		GR33298	002646	193.00
		GR33299	002646	2386.00
		GR33303	002646	5701.00
		GR33304	002646	1205.00
		GR33308	002646	93342.00
		GR33309	002646	424.00
		GR33313	002646	1892.00
		GR33315	002646	406.00
		GR33320	002646	2679.00
		GR33322	002646	4065.00
		GR33323	002646	1541.00
		GR33325	002646	682.00
		GR33329	002646	1109.00
		GR33331	002646	2727.00
		GR33334	002646	1097.00
		GR33335	002646	869.00
		GR33338	002646	1644.00
		GR33341	002646	251.00
		GR33342	002646	220.00
		GR33345	002646	4608.00
		GR33349	002646	590.00
		GR33352	002646	743.00
		GR33356	002646	307.00
		GR33362	002646	759.00
		GR33368	002646	3842.00
		GR33372	002646	1249.00

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00 0801 05 101 00 00 00		GR33375	002646	769.00
		GR32042	002648	3158.00
		GR32064	002648	198205.00
		GR32082	002648	9628.00
		GR32115	002648	34407.00
		GR32116	002648	3572.00
		GR32123	002648	2567.00
		GR32134	002648	39051.00
		GR32149	002648	1040.00
		GR32217	002648	114.00
		GR32255	002648	185.00
		GR32271	002648	2610.00
		GR32325	002648	11364.00
		GR32358	002648	74457.00
		GR32362	002648	2313.00
		GR32366	002648	1058.00
		GR32380	002648	1688.00
		GR32399	002648	128780.00
		GR32431	002648	3176.00
		GR32435	002648	3624.00
		GR32567	002648	2737.00
		GR32594	002648	22079.00
		GR32608	002648	9554.00
		GR32670	002648	1434.00
		GR32674	002648	320.00
		GR32769	002648	241.00
		GR32787	002648	1635.00
		GR32788	002648	271.00
		GR32789	002648	1097.00
		GR32793	002648	2790.00
		GR32799	002648	158.00
		GR32803	002648	530.00
		GR32804	002648	8824.00
		GR32817	002648	284.00
		GR32831	002648	630.00
		GR32833	002648	1431.00
		GR32834	002648	180.00
		GR32839	002648	410.00
		GR32845	002648	849.00
		GR32850	002648	658.00
		GR32856	002648	1208.00
		GR32859	002648	429.00
		GR32860	002648	28461.00
		GR32868	002648	2360.00
		GR32869	002648	124.00
		GR32879	002648	1290.00
		GR32882	002648	648.00
		GR32884	002648	1204.00
		GR32886	002648	910.00
		GR32898	002648	194.00
		GR32899	002648	1476.00
		GR32901	002648	332.00

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00 0801 05 101 00 00 00				
		GR32904	002648	360.00
		GR32914	002648	1060.00
		GR32924	002648	2904.00
		GR32925	002648	139.00
		GR32943	002648	528.00
		GR32949	002648	119.00
		GR32951	002648	468.00
		GR32952	002648	530.00
		GR32967	002648	904.00
		GR32970	002648	3741.00
		GR32980	002648	2174.00
		GR32981	002648	1612.00
		GR32988	002648	791.00
		GR32992	002648	719.00
		GR32995	002648	14310.00
		GR33001	002648	1218.00
		GR33013	002648	589.00
		GR33022	002648	361.00
		GR33030	002648	997.00
		GR33039	002648	5054.00
		GR33048	002648	474.00
		GR33050	002648	960.00
		GR33066	002648	3720.00
		GR33072	002648	43.00
		GR33083	002648	4471.00
		GR33087	002648	3178.00
		GR33089	002648	262.00
		GR33092	002648	8441.00
		GR33096	002648	747.00
		GR33105	002648	8.00
		GR33111	002648	1727.00
		GR33112	002648	4659.00
		GR33113	002648	12842.00
		GR33118	002648	25532.00
		GR33125	002648	3529.00
		GR33137	002648	1047.00
		GR33146	002648	218.00
		GR33154	002648	323.00
		GR33159	002648	2014.00
		GR33169	002648	6492.00
		GR33171	002648	1233.00
		GR33174	002648	1183.00
		GR33181	002648	629.00
		GR33185	002648	999.00
		GR33196	002648	910.00
		GR33198	002648	1847.00
		GR33211	002648	1601.00
		GR33225	002648	2059.00
		GR33234	002648	689.00
		GR33235	002648	450.00
		GR33238	002648	1114.00
		GR33244	002648	337.00

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00 0801 05 101 00 00 00				
		GR33248	002648	222.00
		GR33279	002648	108.00
		GR33280	002648	2906.00
		GR33290	002648	52.00
		GR33294	002648	758.00
		GR33297	002648	1223.00
		GR33301	002648	422.00
		GR33311	002648	1274.00
		GR33312	002648	815.00
		GR33318	002648	191.00
		GR33324	002648	411.00
		GR33332	002648	439.00
		GR33340	002648	708.00
		GR33343	002648	959.00
		GR33347	002648	110445.00
		GR33351	002648	2283.00
		GR33353	002648	1809.00
		GR33354	002648	841.00
		GR33355	002648	2289.00
		GR33359	002648	116.00
		GR33361	002648	462.00
		GR33364	002648	657.00
		GR33367	002648	7114.00
		GR33369	002648	433.00
		GR33380	002648	1892.00
		INB	002650	1271441.00
		1803	002653	4894892.00
		GR30242	002654	18497.00
		GR32052	002654	24206.00
		GR32103	002654	3781.00
		GR32488	002654	1726387.00
		GR32556	002654	5301033.00
		GR33166	002654	3543264.00
		INB	002655	57935408.00
		EBINB	EB0722	579.00
				78394939.00
	23	1775	002744	84376.00
		1773	002745	92380.00
		1008	002747	100490.00
		1784	002759	104725.00
		1790	002762	122990.00
		1777	002764	134920.00
		1791	002765	136358.00
		1776	002767	138154.00
		1792	002770	153018.00
		1078	002772	184589.00
		1796	002774	245249.00
		1082	002777	274828.00
		1778	002778	302986.00
		1834	002779	304366.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1781	002783	389488.00
		1785	002787	480771.00
		1076	002790	527122.00
		1795	002793	569570.00
		GR32843	002794	107389.00
		GR32865	002794	2137.00
		GR32888	002794	64834.00
		GR32909	002794	3161.00
		GR32955	002794	1806.00
		GR33020	002794	9824.00
		GR33021	002794	32586.00
		GR33031	002794	2064.00
		GR33034	002794	263.00
		GR33047	002794	4881.00
		GR33078	002794	14815.00
		GR33086	002794	19232.00
		GR33122	002794	4048.00
		GR33188	002794	15189.00
		GR33194	002794	3452.00
		GR33213	002794	647.00
		GR33217	002794	2209.00
		GR33223	002794	27640.00
		GR33227	002794	63307.00
		GR33233	002794	1309.00
		GR33242	002794	2874.00
		GR33250	002794	287.00
		GR33275	002794	2562.00
		GR33326	002794	37857.00
		GR33370	002794	2610.00
		GR33385	002794	884.00
		GR33391	002794	802.00
		GR33392	002794	324.00
		GR33396	002794	249.00
		GR33421	002794	1030.00
		GR33439	002794	88.00
		GR33452	002794	1849.00
		GR33460	002794	1599.00
		GR33463	002794	5635.00
		GR33471	002794	1494.00
		GR33480	002794	1549.00
		GR33482	002794	255.00
		GR33487	002794	222.00
		GR33490	002794	1718.00
		GR33530	002794	1791.00
		GR33533	002794	1416.00
		GR33539	002794	30.00
		GR33544	002794	42.00
		GR33550	002794	594.00
		GR33555	002794	1931.00
		GR33561	002794	1231.00
		GR33568	002794	257.00
		GR33578	002794	193.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR33592	002794	1447.00
		GR33593	002794	1637.00
		GR33599	002794	762.00
		GR33611	002794	537.00
		GR33634	002794	1512.00
		GR33647	002794	5590.00
		GR33648	002794	1337.00
		GR33663	002794	1310.00
		GR33667	002794	249.00
		GR33669	002794	1652.00
		GR33673	002794	740.00
		GR33674	002794	3103.00
		GR33690	002794	1016.00
		GR33700	002794	680.00
		GR33715	002794	595.00
		GR33718	002794	1398.00
		GR33720	002794	404.00
		GR33733	002794	182.00
		GR33734	002794	642.00
		GR33740	002794	929.00
		GR33742	002794	1322.00
		GR33770	002794	117.00
		GR33780	002794	1042.00
		GR33782	002794	578.00
		GR33792	002794	1433.00
		GR33798	002794	978.00
		GR33799	002794	1014.00
		GR33818	002794	658.00
		GR33829	002794	2229.00
		GR33832	002794	1335.00
		GR33844	002794	1384.00
		GR33862	002794	41.00
		GR33865	002794	5332.00
		GR33867	002794	6191.00
		GR33871	002794	1861.00
		GR33872	002794	325.00
		GR33877	002794	794.00
		GR33879	002794	54.00
		GR33881	002794	5429.00
		GR33887	002794	635.00
		GR33893	002794	1789.00
		GR33924	002794	711.00
		GR33925	002794	408.00
		GR33929	002794	2812.00
		GR33930	002794	647.00
		GR33931	002794	312.00
		GR33933	002794	131.00
		GR33954	002794	395.00
		GR33965	002794	1043.00
		GR33973	002794	1756.00
		GR33982	002794	119.00
		GR33984	002794	1077.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR33985	002794	3991.00
		GR33989	002794	2174.00
		GR33992	002794	1646.00
		GR33998	002794	1822.00
		GR34000	002794	1020.00
		GR34006	002794	649.00
		GR34013	002794	313.00
		GR34014	002794	1924.00
		GR34016	002794	656.00
		GR34028	002794	1433.00
		GR34047	002794	7610.00
		GR34048	002794	18.00
		GR34055	002794	1582.00
		GR34058	002794	1537.00
		GR34063	002794	436.00
		GR34064	002794	1522.00
		GR34066	002794	1045.00
		GR34068	002794	151.00
		GR34078	002794	24903.00
		GR34081	002794	441.00
		1782	002796	701106.00
		1797	002799	1000000.00
		INB	002800	1012758.00
		1786	002801	1015086.00
		1793	002802	1121119.00
		1787	002804	1131223.00
		1780	002807	2556490.00
		1774	002808	3212396.00
		1794	002809	3999101.00
		INB	002810	95418183.00
		EBINB	EB0723	500.00

				116091055.00

	24	INB	002812	889307.00
		INB	002813	1252796.00

				2142103.00

	25	INB	002815	19873.00

				19873.00

	26	INB	002869	9827.00
		1085	002882	18097.00
		1861	002917	101795.00
		GR35252	002918	393.00
		GR35253	002918	125.00
		GR35254	002918	65.00
		GR35255	002918	1259.00
		GR35258	002918	977.00
		GR35262	002918	7880.00

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00 0801 05 101 00 00 00				
		GR35266	002918	2915.00
		GR35268	002918	3236.00
		GR35272	002918	3226.00
		GR35273	002918	1389.00
		GR35277	002918	2628.00
		GR35278	002918	2124.00
		GR35279	002918	2017.00
		GR35281	002918	1127.00
		GR35282	002918	729.00
		GR35283	002918	62.00
		GR35284	002918	1382.00
		GR35289	002918	1816.00
		GR35291	002918	406.00
		GR35292	002918	1328.00
		GR35297	002918	475.00
		GR35299	002918	606.00
		GR35303	002918	1024.00
		GR35304	002918	2041.00
		GR35306	002918	22516.00
		GR35311	002918	666.00
		GR35315	002918	932.00
		GR35317	002918	2413.00
		GR35319	002918	3366.00
		GR35320	002918	389.00
		GR35321	002918	2479.00
		GR35322	002918	1128.00
		GR35323	002918	1.00
		GR35328	002918	574.00
		GR35329	002918	1021.00
		GR35331	002918	40.00
		GR35333	002918	275.00
		GR35337	002918	1084.00
		GR35338	002918	3822.00
		GR35341	002918	823.00
		GR35342	002918	240.00
		GR35348	002918	151.00
		GR35351	002918	73.00
		GR35353	002918	891.00
		GR35363	002918	3201.00
		GR35366	002918	819.00
		GR35368	002918	48.00
		GR35369	002918	1428.00
		GR35372	002918	2295.00
		GR35375	002918	558.00
		GR35380	002918	3433.00
		GR35383	002918	132.00
		GR35386	002918	3790.00
		GR35388	002918	1108.00
		GR35393	002918	1274.00
		GR35400	002918	1094.00
		GR35401	002918	1232.00
		GR35404	002918	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35405	002918	3284.00
		GR35406	002918	79.00
		GR35410	002918	1649.00
		GR35411	002918	86.00
		GR35412	002918	648.00
		GR35414	002918	407.00
		GR35417	002918	662.00
		GR35418	002918	353.00
		1012	002925	157348.00
		INB	002927	177265.00
		1865	002929	202761.00
		1859	002935	244462.00
		1094	002936	284408.00
		GR34773	002938	243.00
		GR34775	002938	418.00
		GR34776	002938	1380.00
		GR34778	002938	788.00
		GR34785	002938	3105.00
		GR34786	002938	197.00
		GR34787	002938	1070.00
		GR34792	002938	2702.00
		GR34794	002938	697.00
		GR34795	002938	2472.00
		GR34798	002938	525.00
		GR34800	002938	3006.00
		GR34809	002938	299.00
		GR34810	002938	8979.00
		GR34813	002938	1346.00
		GR34826	002938	808.00
		GR34827	002938	3080.00
		GR34828	002938	698.00
		GR34829	002938	1961.00
		GR34833	002938	330.00
		GR34834	002938	1033.00
		GR34836	002938	2103.00
		GR34837	002938	242.00
		GR34839	002938	14.00
		GR34840	002938	6134.00
		GR34841	002938	40.00
		GR34842	002938	2047.00
		GR34844	002938	123.00
		GR34846	002938	133.00
		GR34848	002938	684.00
		GR34849	002938	1197.00
		GR34850	002938	338.00
		GR34852	002938	2185.00
		GR34856	002938	105.00
		GR34857	002938	3840.00
		GR34858	002938	377.00
		GR34863	002938	925.00
		GR34865	002938	978.00
		GR34870	002938	3746.00

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00 0801 05 101 00 00 00				
		GR34871	002938	3710.00
		GR34883	002938	73.00
		GR34889	002938	712.00
		GR34892	002938	544.00
		GR34897	002938	455.00
		GR34899	002938	1690.00
		GR34901	002938	455.00
		GR34903	002938	292.00
		GR34905	002938	729.00
		GR34910	002938	840.00
		GR34918	002938	1615.00
		GR34923	002938	1040.00
		GR34924	002938	2678.00
		GR34927	002938	823.00
		GR34932	002938	2206.00
		GR34933	002938	812.00
		GR34934	002938	2901.00
		GR34935	002938	3512.00
		GR34936	002938	255.00
		GR34939	002938	456.00
		GR34941	002938	200.00
		GR34942	002938	7873.00
		GR34950	002938	666.00
		GR34952	002938	556.00
		GR34954	002938	1025.00
		GR34960	002938	1367.00
		GR34967	002938	315.00
		GR34969	002938	1732.00
		GR34970	002938	4903.00
		GR34972	002938	2410.00
		GR34975	002938	268.00
		GR34976	002938	1608.00
		GR34977	002938	10476.00
		GR34978	002938	1546.00
		GR34981	002938	131.00
		GR34982	002938	258.00
		GR34987	002938	451.00
		GR34994	002938	860.00
		GR34997	002938	273.00
		GR34998	002938	80.00
		GR35000	002938	323.00
		GR35005	002938	431.00
		GR35006	002938	1481.00
		GR35009	002938	1445.00
		GR35010	002938	41.00
		GR35012	002938	169.00
		GR35014	002938	1796.00
		GR35017	002938	1877.00
		GR35018	002938	634.00
		GR35023	002938	2511.00
		GR35025	002938	248.00
		GR35028	002938	2722.00

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00 0801 05 101 00 00 00				
		GR35034	002938	5277.00
		GR35038	002938	689.00
		GR35039	002938	9585.00
		GR35044	002938	104.00
		GR35049	002938	119.00
		GR35053	002938	401.00
		GR35054	002938	83.00
		GR35060	002938	353.00
		GR35061	002938	32588.00
		GR35063	002938	403.00
		GR35066	002938	326.00
		GR35071	002938	586.00
		GR35079	002938	5322.00
		GR35080	002938	1492.00
		GR35083	002938	4113.00
		GR35086	002938	869.00
		GR35088	002938	6102.00
		GR35091	002938	4012.00
		GR35100	002938	3238.00
		GR35102	002938	1263.00
		GR35105	002938	2930.00
		GR35107	002938	2007.00
		GR35108	002938	586.00
		GR35112	002938	2086.00
		GR35114	002938	4345.00
		GR35123	002938	654.00
		GR35125	002938	1778.00
		GR35127	002938	154.00
		GR35132	002938	2247.00
		GR35133	002938	3272.00
		GR35134	002938	510.00
		GR35147	002938	5100.00
		GR35148	002938	4447.00
		GR35149	002938	455.00
		GR35150	002938	1159.00
		GR35154	002938	49900.00
		GR35156	002938	1662.00
		GR35163	002938	679.00
		GR35165	002938	971.00
		GR35169	002938	1508.00
		GR35171	002938	910.00
		GR35179	002938	2072.00
		GR35180	002938	1514.00
		GR35181	002938	1710.00
		GR35188	002938	514.00
		GR35190	002938	2677.00
		GR35195	002938	928.00
		GR35198	002938	297.00
		GR35201	002938	682.00
		GR35202	002938	483.00
		GR35204	002938	621.00
		GR35206	002938	4634.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35207	002938	57.00
		GR35208	002938	1193.00
		GR35209	002938	41.00
		GR35210	002938	1234.00
		GR35211	002938	856.00
		GR35213	002938	4196.00
		GR35215	002938	2866.00
		GR35217	002938	60.00
		GR35218	002938	2187.00
		GR35220	002938	457.00
		GR35221	002938	1639.00
		GR35223	002938	1361.00
		GR35224	002938	11265.00
		GR35231	002938	1517.00
		GR35233	002938	409.00
		GR35237	002938	4190.00
		GR35238	002938	1885.00
		GR35240	002938	783.00
		GR35242	002938	3374.00
		GR35245	002938	60.00
		GR35251	002938	862.00
		INB	002947	516062.00
		GR33420	002956	248.00
		GR33426	002956	8433.00
		GR33464	002956	992.00
		GR33526	002956	44968.00
		GR33589	002956	80.00
		GR33596	002956	506.00
		GR33605	002956	1879.00
		GR33705	002956	3920.00
		GR33712	002956	2417.00
		GR33723	002956	362.00
		GR33729	002956	811.00
		GR33735	002956	84.00
		GR33791	002956	152456.00
		GR33856	002956	9443.00
		GR33859	002956	3558.00
		GR33866	002956	3812.00
		GR33876	002956	34.00
		GR33983	002956	364.00
		GR34001	002956	13164.00
		GR34020	002956	3327.00
		GR34075	002956	124.00
		GR34077	002956	100.00
		GR34091	002956	4426.00
		GR34099	002956	41.00
		GR34104	002956	302.00
		GR34107	002956	332.00
		GR34109	002956	1555.00
		GR34112	002956	2892.00
		GR34114	002956	400.00
		GR34118	002956	347.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34120	002956	2045.00
		GR34121	002956	501.00
		GR34122	002956	1443.00
		GR34128	002956	348.00
		GR34130	002956	8873.00
		GR34132	002956	234.00
		GR34136	002956	27.00
		GR34140	002956	927.00
		GR34149	002956	1450.00
		GR34159	002956	458.00
		GR34162	002956	5020.00
		GR34167	002956	350.00
		GR34169	002956	1447.00
		GR34170	002956	244.00
		GR34172	002956	1378.00
		GR34175	002956	961.00
		GR34179	002956	440.00
		GR34180	002956	5600.00
		GR34181	002956	457.00
		GR34187	002956	202.00
		GR34190	002956	46652.00
		GR34193	002956	74.00
		GR34195	002956	2242.00
		GR34200	002956	1481.00
		GR34207	002956	189.00
		GR34224	002956	1355.00
		GR34229	002956	401.00
		GR34235	002956	2065.00
		GR34245	002956	1010.00
		GR34258	002956	4819.00
		GR34269	002956	1647.00
		GR34272	002956	394.00
		GR34280	002956	192.00
		GR34284	002956	365.00
		GR34297	002956	1389.00
		GR34299	002956	631.00
		GR34300	002956	812.00
		GR34302	002956	2576.00
		GR34312	002956	737.00
		GR34325	002956	1296.00
		GR34327	002956	907.00
		GR34328	002956	245.00
		GR34334	002956	2318.00
		GR34337	002956	993.00
		GR34339	002956	10621.00
		GR34343	002956	3225.00
		GR34366	002956	537.00
		GR34369	002956	1838.00
		GR34377	002956	2151.00
		GR34392	002956	3855.00
		GR34415	002956	629.00
		GR34426	002956	34517.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34430	002956	494.00
		GR34433	002956	452.00
		GR34438	002956	455.00
		GR34439	002956	1007.00
		GR34445	002956	952.00
		GR34450	002956	941.00
		GR34451	002956	329.00
		GR34452	002956	2301.00
		GR34463	002956	1698.00
		GR34477	002956	1595.00
		GR34479	002956	661.00
		GR34491	002956	1563.00
		GR34512	002956	224.00
		GR34518	002956	460.00
		GR34525	002956	4349.00
		GR34527	002956	7566.00
		GR34528	002956	1478.00
		GR34529	002956	675.00
		GR34538	002956	133.00
		GR34541	002956	1906.00
		GR34545	002956	1187.00
		GR34547	002956	1362.00
		GR34549	002956	988.00
		GR34552	002956	361.00
		GR34554	002956	328.00
		GR34562	002956	5762.00
		GR34564	002956	963.00
		GR34566	002956	829.00
		GR34569	002956	1115.00
		GR34570	002956	435.00
		GR34574	002956	710.00
		GR34576	002956	1711.00
		GR34580	002956	327.00
		GR34585	002956	3725.00
		GR34603	002956	1371.00
		GR34614	002956	13796.00
		GR34617	002956	430.00
		GR34629	002956	3377.00
		GR34633	002956	5566.00
		GR34635	002956	907.00
		GR34638	002956	332.00
		GR34642	002956	1434.00
		GR34646	002956	19555.00
		GR34647	002956	206.00
		GR34654	002956	5473.00
		GR34655	002956	1627.00
		GR34656	002956	840.00
		GR34658	002956	732.00
		GR34659	002956	593.00
		GR34660	002956	173.00
		GR34664	002956	243.00
		GR34679	002956	3049.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34690	002956	901.00
		GR34691	002956	515.00
		GR34693	002956	1953.00
		GR34700	002956	795.00
		GR34705	002956	298.00
		GR34714	002956	1218.00
		GR34719	002956	9446.00
		GR34724	002956	660.00
		GR34730	002956	1466.00
		GR34738	002956	598.00
		GR34740	002956	2110.00
		GR34743	002956	960.00
		GR34746	002956	10213.00
		GR34751	002956	115.00
		GR34757	002956	192.00
		GR34767	002956	248.00
		GR34771	002956	5090.00
		GR34780	002956	4034.00
		GR34783	002956	2070.00
		GR34784	002956	1068.00
		GR34791	002956	474.00
		GR34793	002956	444.00
		GR34796	002956	1305.00
		GR34801	002956	1815.00
		GR34804	002956	2762.00
		GR34811	002956	1621.00
		GR34825	002956	1018.00
		GR34830	002956	333.00
		GR34835	002956	204.00
		GR34843	002956	762.00
		GR34847	002956	1694.00
		GR34851	002956	91.00
		GR34853	002956	2097.00
		GR34854	002956	179.00
		GR34859	002956	4144.00
		GR34860	002956	3233.00
		GR34861	002956	791.00
		GR34875	002956	549.00
		GR34876	002956	1953.00
		GR34878	002956	364.00
		GR34879	002956	28.00
		GR34880	002956	3577.00
		GR34881	002956	336.00
		GR34882	002956	588.00
		GR34884	002956	606.00
		GR34885	002956	638.00
		GR34887	002956	41.00
		GR34890	002956	4219.00
		GR34904	002956	1037.00
		GR34907	002956	1003.00
		GR34909	002956	2204.00
		GR34913	002956	771.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34914	002956	1514.00
		GR34915	002956	57.00
		GR34919	002956	493.00
		GR34920	002956	466.00
		GR34922	002956	5555.00
		GR34930	002956	3620.00
		GR34931	002956	1862.00
		GR34944	002956	951.00
		GR34948	002956	205.00
		GR34961	002956	332.00
		GR34966	002956	1725.00
		GR34968	002956	1319.00
		GR34971	002956	4614.00
		GR34974	002956	1890.00
		GR34979	002956	809.00
		GR34983	002956	1475.00
		GR34986	002956	1566.00
		GR34992	002956	3843.00
		GR34995	002956	1234.00
		GR34999	002956	2985.00
		GR35002	002956	938.00
		GR35003	002956	329.00
		GR35016	002956	630.00
		GR35019	002956	390.00
		GR35021	002956	724.00
		GR35029	002956	727.00
		GR35030	002956	797.00
		GR35031	002956	741.00
		GR35036	002956	619.00
		GR35040	002956	3897.00
		GR35041	002956	6741.00
		GR35046	002956	733.00
		GR35047	002956	1830.00
		GR35057	002956	539.00
		GR35059	002956	325.00
		GR35062	002956	1225.00
		GR35064	002956	173.00
		GR35070	002956	250.00
		GR35073	002956	1143.00
		GR35075	002956	429.00
		GR35076	002956	405.00
		GR35077	002956	300.00
		GR35078	002956	297.00
		GR35081	002956	587.00
		GR35094	002956	584.00
		GR35095	002956	476.00
		GR35096	002956	2645.00
		GR35097	002956	1864.00
		GR35104	002956	2052.00
		GR35113	002956	273.00
		GR35119	002956	1358.00
		GR35121	002956	1820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35122	002956	1087.00
		GR35124	002956	232.00
		GR35126	002956	859.00
		GR35128	002956	1199.00
		GR35130	002956	1220.00
		GR35137	002956	2181.00
		GR35139	002956	929.00
		GR35141	002956	1604.00
		GR35145	002956	663.00
		GR35152	002956	3202.00
		GR35155	002956	2183.00
		GR35159	002956	457.00
		GR35160	002956	3643.00
		GR35172	002956	119.00
		GR35174	002956	1277.00
		GR35178	002956	910.00
		GR35182	002956	725.00
		GR35184	002956	5437.00
		GR35186	002956	1662.00
		GR35187	002956	2901.00
		GR35197	002956	1519.00
		GR35203	002956	1606.00
		GR35205	002956	543.00
		GR35212	002956	4270.00
		GR35219	002956	1089.00
		GR35222	002956	847.00
		GR35225	002956	66.00
		GR35227	002956	1392.00
		GR35232	002956	465.00
		GR35234	002956	475.00
		GR35243	002956	3913.00
		GR35248	002956	910.00
		GR35250	002956	1568.00
		GR35256	002956	5526.00
		GR35260	002956	1097.00
		GR35261	002956	288.00
		GR35263	002956	1348.00
		GR35265	002956	451.00
		GR35270	002956	298.00
		GR35274	002956	2900.00
		GR35285	002956	123.00
		GR35286	002956	1718.00
		GR35298	002956	4374.00
		GR35307	002956	1913.00
		GR35309	002956	95.00
		GR35312	002956	337.00
		GR35313	002956	711.00
		GR35324	002956	503.00
		GR35325	002956	925.00
		GR35326	002956	4441.00
		GR35327	002956	253.00
		GR35330	002956	1108.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35332	002956	258.00
		GR35335	002956	905.00
		GR35336	002956	867.00
		GR35340	002956	515.00
		GR35343	002956	415.00
		GR35344	002956	138.00
		GR35346	002956	265.00
		GR35347	002956	422.00
		GR35350	002956	223.00
		GR35352	002956	203.00
		GR35354	002956	704.00
		GR35355	002956	1016.00
		GR35357	002956	3044.00
		GR35358	002956	89.00
		GR35359	002956	197.00
		GR35361	002956	1568.00
		GR35365	002956	193.00
		GR35367	002956	462.00
		GR35370	002956	586.00
		GR35373	002956	1663.00
		GR35374	002956	1058.00
		GR35378	002956	1440.00
		GR35379	002956	368.00
		GR35381	002956	299.00
		GR35382	002956	400.00
		GR35384	002956	1145.00
		GR35385	002956	588.00
		GR35387	002956	1140.00
		GR35394	002956	457.00
		GR35398	002956	1083.00
		GR35403	002956	431.00
		GR35420	002956	195.00
		GR35425	002956	1888.00
		GR35428	002956	15.00
		GR35439	002956	1470.00
		GR35446	002956	1553.00
		GR35447	002956	468.00
		GR35448	002956	670.00
		GR34069	002957	3041.00
		GR34072	002957	1138.00
		GR34074	002957	732.00
		GR34076	002957	344.00
		GR34079	002957	770.00
		GR34080	002957	1820.00
		GR34082	002957	4013.00
		GR34084	002957	5549.00
		GR34086	002957	3840.00
		GR34090	002957	956.00
		GR34092	002957	7353.00
		GR34093	002957	542.00
		GR34097	002957	788.00
		GR34098	002957	3468.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR34100	002957	673.00
		GR34105	002957	466.00
		GR34106	002957	4735.00
		GR34108	002957	626.00
		GR34110	002957	988.00
		GR34111	002957	909.00
		GR34113	002957	1602.00
		GR34116	002957	1909.00
		GR34117	002957	1797.00
		GR34124	002957	3904.00
		GR34125	002957	1496.00
		GR34127	002957	1048.00
		GR34133	002957	2994.00
		GR34135	002957	360.00
		GR34138	002957	1485.00
		GR34139	002957	2119.00
		GR34143	002957	4395.00
		GR34145	002957	2128.00
		GR34146	002957	1716.00
		GR34148	002957	4800.00
		GR34151	002957	909.00
		GR34154	002957	860.00
		GR34155	002957	89.00
		GR34156	002957	479.00
		GR34158	002957	3005.00
		GR34160	002957	1620.00
		GR34163	002957	597.00
		GR34164	002957	457.00
		GR34165	002957	459.00
		GR34168	002957	1201.00
		GR34171	002957	1189.00
		GR34176	002957	756.00
		GR34178	002957	3011.00
		GR34183	002957	4552.00
		GR34185	002957	3058.00
		GR34192	002957	959.00
		GR34194	002957	20.00
		GR34196	002957	1186.00
		GR34198	002957	10252.00
		GR34199	002957	298.00
		GR34202	002957	928.00
		GR34203	002957	2077.00
		GR34206	002957	2897.00
		GR34210	002957	2158.00
		GR34213	002957	910.00
		GR34227	002957	3277.00
		GR34228	002957	658.00
		GR34230	002957	1974.00
		GR34234	002957	1410.00
		GR34236	002957	9659.00
		GR34240	002957	2072.00
		GR34243	002957	1941.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34244	002957	457.00
		GR34247	002957	2312.00
		GR34248	002957	3294.00
		GR34249	002957	906.00
		GR34251	002957	353.00
		GR34255	002957	5512.00
		GR34259	002957	2489.00
		GR34262	002957	1626.00
		GR34268	002957	284.00
		GR34273	002957	284.00
		GR34278	002957	446.00
		GR34282	002957	1052.00
		GR34286	002957	25983.00
		GR34287	002957	300.00
		GR34288	002957	2448.00
		GR34290	002957	1508.00
		GR34291	002957	600.00
		GR34293	002957	870.00
		GR34296	002957	7199.00
		GR34304	002957	2039.00
		GR34305	002957	4564.00
		GR34308	002957	2215.00
		GR34309	002957	1915.00
		GR34311	002957	3888.00
		GR34314	002957	124514.00
		GR34316	002957	1785.00
		GR34317	002957	377.00
		GR34320	002957	217.00
		GR34322	002957	424.00
		GR34329	002957	2109.00
		GR34331	002957	2036.00
		GR34335	002957	435.00
		GR34336	002957	1594.00
		GR34348	002957	496.00
		GR34352	002957	1093.00
		GR34354	002957	7474.00
		GR34355	002957	731.00
		GR34357	002957	1228.00
		GR34358	002957	4285.00
		GR34360	002957	1157.00
		GR34362	002957	2010.00
		GR34364	002957	666.00
		GR34365	002957	323.00
		GR34376	002957	2861.00
		GR34381	002957	360.00
		GR34389	002957	55512.00
		GR34394	002957	1862.00
		GR34395	002957	729.00
		GR34397	002957	1028.00
		GR34400	002957	29453.00
		GR34406	002957	375.00
		GR34407	002957	4054.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34412	002957	11953.00
		GR34414	002957	326.00
		GR34417	002957	313.00
		GR34419	002957	394.00
		GR34423	002957	1328.00
		GR34427	002957	95.00
		GR34428	002957	2834.00
		GR34432	002957	682.00
		GR34435	002957	2928.00
		GR34436	002957	409.00
		GR34437	002957	267.00
		GR34440	002957	225.00
		GR34441	002957	461.00
		GR34443	002957	657.00
		GR34444	002957	947.00
		GR34448	002957	924.00
		GR34449	002957	89.00
		GR34453	002957	2663.00
		GR34455	002957	1064.00
		GR34457	002957	1568.00
		GR34459	002957	372.00
		GR34461	002957	2975.00
		GR34462	002957	4988.00
		GR34468	002957	592.00
		GR34473	002957	1685.00
		GR34478	002957	1793.00
		GR34480	002957	302.00
		GR34481	002957	726.00
		GR34482	002957	761.00
		GR34484	002957	3489.00
		GR34486	002957	5184.00
		GR34488	002957	3468.00
		GR34489	002957	58.00
		GR34490	002957	450.00
		GR34493	002957	143.00
		GR34494	002957	341.00
		GR34495	002957	4123.00
		GR34496	002957	894.00
		GR34499	002957	457.00
		GR34501	002957	28.00
		GR34507	002957	249.00
		GR34508	002957	268.00
		GR34511	002957	834.00
		GR34513	002957	42.00
		GR34514	002957	702.00
		GR34515	002957	816.00
		GR34519	002957	357.00
		GR34521	002957	1057.00
		GR34522	002957	1052.00
		GR34523	002957	1947.00
		GR34526	002957	111.00
		GR34530	002957	127.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34532	002957	814.00
		GR34537	002957	658.00
		GR34539	002957	35804.00
		GR34542	002957	43837.00
		GR34543	002957	45117.00
		GR34544	002957	3042.00
		GR34546	002957	504.00
		GR34557	002957	907.00
		GR34559	002957	18980.00
		GR34560	002957	1922.00
		GR34565	002957	925.00
		GR34567	002957	2240.00
		GR34568	002957	324.00
		GR34572	002957	43.00
		GR34577	002957	1771.00
		GR34578	002957	1449.00
		GR34581	002957	1197.00
		GR34582	002957	1162.00
		GR34583	002957	466.00
		GR34584	002957	2281.00
		GR34588	002957	1253.00
		GR34590	002957	935.00
		GR34596	002957	2270.00
		GR34602	002957	12216.00
		GR34604	002957	239.00
		GR34605	002957	1154.00
		GR34607	002957	1303.00
		GR34609	002957	842.00
		GR34612	002957	1886.00
		GR34615	002957	79.00
		GR34616	002957	643.00
		GR34618	002957	2266.00
		GR34619	002957	548.00
		GR34621	002957	3258.00
		GR34622	002957	106.00
		GR34623	002957	3394.00
		GR34627	002957	932.00
		GR34628	002957	374.00
		GR34630	002957	827.00
		GR34632	002957	1259.00
		GR34644	002957	1958.00
		GR34648	002957	3617.00
		GR34649	002957	3188.00
		GR34653	002957	446.00
		GR34657	002957	615.00
		GR34662	002957	2841.00
		GR34663	002957	2990.00
		GR34666	002957	1464.00
		GR34668	002957	3569.00
		GR34671	002957	5896.00
		GR34672	002957	406.00
		GR34673	002957	2816.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34674	002957	1207.00
		GR34678	002957	309.00
		GR34683	002957	302.00
		GR34686	002957	556.00
		GR34692	002957	3803.00
		GR34698	002957	840.00
		GR34699	002957	688.00
		GR34706	002957	2137.00
		GR34707	002957	1705.00
		GR34708	002957	899.00
		GR34710	002957	6351.00
		GR34712	002957	6289.00
		GR34713	002957	39.00
		GR34715	002957	377.00
		GR34717	002957	456.00
		GR34720	002957	2438.00
		GR34721	002957	766.00
		GR34722	002957	475.00
		GR34729	002957	680.00
		GR34731	002957	1259.00
		GR34733	002957	887.00
		GR34741	002957	166.00
		GR34742	002957	943.00
		GR34744	002957	2195.00
		GR34745	002957	4360.00
		GR34747	002957	495.00
		GR34748	002957	1126.00
		GR34749	002957	1758.00
		GR34755	002957	2779.00
		GR34759	002957	50515.00
		GR34763	002957	223.00
		GR34764	002957	1765.00
		GR34765	002957	1006.00
		GR34768	002957	1007.00
		GR34769	002957	3673.00
		GR34770	002957	119.00
		GR34772	002957	368.00
		GR33377	002958	2213.00
		GR33382	002958	939.00
		GR33383	002958	2206.00
		GR33384	002958	1864.00
		GR33387	002958	86.00
		GR33390	002958	1220.00
		GR33393	002958	1492.00
		GR33395	002958	732.00
		GR33397	002958	122.00
		GR33398	002958	17.00
		GR33402	002958	724.00
		GR33403	002958	804.00
		GR33404	002958	971.00
		GR33405	002958	2457.00
		GR33424	002958	6980.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR33431	002958	440.00
		GR33438	002958	1606.00
		GR33450	002958	277.00
		GR33451	002958	3471.00
		GR33453	002958	612.00
		GR33458	002958	997.00
		GR33461	002958	461.00
		GR33468	002958	117772.00
		GR33475	002958	762.00
		GR33484	002958	1754.00
		GR33485	002958	465.00
		GR33496	002958	236.00
		GR33497	002958	5115.00
		GR33502	002958	69.00
		GR33508	002958	1029.00
		GR33510	002958	6214.00
		GR33511	002958	1776.00
		GR33522	002958	9925.00
		GR33525	002958	329.00
		GR33527	002958	40.00
		GR33529	002958	4211.00
		GR33532	002958	781.00
		GR33535	002958	40.00
		GR33536	002958	417.00
		GR33545	002958	1817.00
		GR33548	002958	1699.00
		GR33549	002958	564.00
		GR33551	002958	1577.00
		GR33557	002958	2054.00
		GR33559	002958	4842.00
		GR33563	002958	3141.00
		GR33565	002958	1449.00
		GR33566	002958	676.00
		GR33570	002958	72.00
		GR33571	002958	1431.00
		GR33572	002958	981.00
		GR33574	002958	741.00
		GR33575	002958	33.00
		GR33576	002958	332.00
		GR33577	002958	653.00
		GR33581	002958	1264.00
		GR33582	002958	1720.00
		GR33586	002958	395.00
		GR33587	002958	2666.00
		GR33588	002958	1941.00
		GR33591	002958	787.00
		GR33594	002958	1980.00
		GR33597	002958	207.00
		GR33598	002958	1613.00
		GR33600	002958	281.00
		GR33603	002958	357.00
		GR33604	002958	1499.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR33616	002958	47853.00
		GR33619	002958	782.00
		GR33620	002958	923.00
		GR33622	002958	6276.00
		GR33624	002958	696.00
		GR33625	002958	3092.00
		GR33627	002958	45207.00
		GR33630	002958	54901.00
		GR33633	002958	1333.00
		GR33636	002958	4494.00
		GR33640	002958	48774.00
		GR33650	002958	1151.00
		GR33651	002958	4165.00
		GR33653	002958	481.00
		GR33655	002958	1251.00
		GR33657	002958	35206.00
		GR33658	002958	4917.00
		GR33659	002958	983.00
		GR33664	002958	671.00
		GR33665	002958	2161.00
		GR33666	002958	436.00
		GR33670	002958	730.00
		GR33671	002958	4267.00
		GR33672	002958	1663.00
		GR33675	002958	489.00
		GR33676	002958	471.00
		GR33682	002958	455.00
		GR33689	002958	1801.00
		GR33691	002958	3024.00
		GR33693	002958	10667.00
		GR33694	002958	272.00
		GR33698	002958	413.00
		GR33699	002958	298.00
		GR33701	002958	74.00
		GR33706	002958	2249.00
		GR33708	002958	839.00
		GR33716	002958	32.00
		GR33717	002958	2482.00
		GR33728	002958	750.00
		GR33731	002958	2209.00
		GR33738	002958	1850.00
		GR33743	002958	2130.00
		GR33745	002958	3313.00
		GR33748	002958	197.00
		GR33749	002958	3200.00
		GR33750	002958	468.00
		GR33752	002958	988.00
		GR33755	002958	2094.00
		GR33756	002958	593.00
		GR33757	002958	1653.00
		GR33759	002958	1124.00
		GR33761	002958	966.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR33771	002958	2140.00
		GR33772	002958	693.00
		GR33775	002958	277.00
		GR33777	002958	195.00
		GR33778	002958	168.00
		GR33786	002958	706.00
		GR33787	002958	1421.00
		GR33788	002958	315439.00
		GR33789	002958	380.00
		GR33793	002958	3067.00
		GR33794	002958	51.00
		GR33800	002958	13227.00
		GR33804	002958	2746.00
		GR33805	002958	861.00
		GR33806	002958	759.00
		GR33807	002958	45915.00
		GR33810	002958	957.00
		GR33813	002958	1595.00
		GR33817	002958	3618.00
		GR33819	002958	10263.00
		GR33820	002958	2626.00
		GR33821	002958	432.00
		GR33823	002958	396.00
		GR33824	002958	815.00
		GR33825	002958	275.00
		GR33826	002958	532.00
		GR33828	002958	827.00
		GR33831	002958	97.00
		GR33833	002958	1187.00
		GR33834	002958	48.00
		GR33841	002958	2657.00
		GR33843	002958	3743.00
		GR33852	002958	484.00
		GR33863	002958	361.00
		GR33864	002958	1492.00
		GR33870	002958	13194.00
		GR33873	002958	901.00
		GR33875	002958	404.00
		GR33878	002958	1390.00
		GR33884	002958	124.00
		GR33885	002958	11385.00
		GR33888	002958	698.00
		GR33889	002958	1158.00
		GR33891	002958	123.00
		GR33892	002958	322.00
		GR33894	002958	4877.00
		GR33895	002958	1216.00
		GR33902	002958	704.00
		GR33907	002958	2605.00
		GR33909	002958	1867.00
		GR33912	002958	430.00
		GR33914	002958	357.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR33915	002958	482.00
		GR33917	002958	962.00
		GR33918	002958	641.00
		GR33919	002958	1850.00
		GR33922	002958	1604.00
		GR33926	002958	886.00
		GR33934	002958	539.00
		GR33935	002958	348.00
		GR33936	002958	1958.00
		GR33938	002958	6032.00
		GR33940	002958	1914.00
		GR33943	002958	41.00
		GR33947	002958	2328.00
		GR33950	002958	186.00
		GR33952	002958	2966.00
		GR33953	002958	521.00
		GR33958	002958	1765.00
		GR33959	002958	3554.00
		GR33960	002958	927.00
		GR33963	002958	1050.00
		GR33966	002958	2424.00
		GR33967	002958	4872.00
		GR33971	002958	3808.00
		GR33974	002958	414.00
		GR33976	002958	1170.00
		GR33977	002958	1734.00
		GR33979	002958	3124.00
		GR33987	002958	593.00
		GR33988	002958	402.00
		GR33991	002958	1890.00
		GR33995	002958	4.00
		GR34004	002958	551.00
		GR34005	002958	4930.00
		GR34007	002958	325.00
		GR34009	002958	2657.00
		GR34010	002958	959.00
		GR34012	002958	3891.00
		GR34015	002958	684.00
		GR34017	002958	316.00
		GR34019	002958	3217.00
		GR34021	002958	2643.00
		GR34022	002958	548.00
		GR34024	002958	2231.00
		GR34025	002958	530.00
		GR34026	002958	2596.00
		GR34029	002958	703.00
		GR34034	002958	72.00
		GR34040	002958	1702.00
		GR34049	002958	983.00
		GR34051	002958	2334.00
		GR34052	002958	790.00
		GR34054	002958	1459.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34057	002958	1274.00
		GR34059	002958	1486.00
		GR34060	002958	710.00
		GR34061	002958	112.00
		GR24935	002968	267.00
		GR26834	002968	6025.00
		GR28657	002968	5081.00
		GR28934	002968	10679.00
		GR28947	002968	13218.00
		GR29108	002968	13200.00
		GR29215	002968	18487.00
		GR29253	002968	15961.00
		GR29535	002968	4792.00
		GR31067	002968	6951.00
		GR31072	002968	525.00
		GR31095	002968	138806.00
		GR31229	002968	312376.00
		GR31231	002968	196637.00
		GR31255	002968	22204.00
		GR31272	002968	59654.00
		GR31283	002968	299033.00
		GR31284	002968	30890.00
		GR31294	002968	15668.00
		GR31300	002968	233424.00
		GR31305	002968	1049.00
		GR31318	002968	101823.00
		GR31331	002968	34634.00
		GR31336	002968	12308.00
		GR31341	002968	56550.00
		GR31349	002968	7820.00
		GR31357	002968	10343.00
		GR31359	002968	30377.00
		GR31365	002968	13523.00
		GR31370	002968	38738.00
		GR31374	002968	9334.00
		GR31381	002968	16355.00
		GR31384	002968	140406.00
		GR31398	002968	12887.00
		GR31406	002968	7326.00
		GR31426	002968	28177.00
		GR31475	002968	25781.00
		GR31479	002968	1685.00
		GR31487	002968	1362.00
		GR31581	002968	13707.00
		GR33149	002968	3669079.00
		GR33193	002968	1041351.00
		GR30217	002969	20129.00
		GR32197	002969	126332.00
		GR32419	002969	81482.00
		GR32428	002969	41170.00
		GR32432	002969	26999.00
		GR33095	002969	5556.00

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00 0801 05 101 00 00 00				
		GR33098	002969	34200.00
		GR33459	002969	7128.00
		GR33486	002969	23871.00
		GR33499	002969	11094.00
		GR33501	002969	43263.00
		GR33774	002969	3193848.00
		GR33822	002969	3358157.00
		GR33869	002969	957920.00
		GR34492	002969	2243220.00
		INB	002970	34589760.00

				56374863.00

	27	1084	003026	3205.00
		1016	003124	9215.00
		946	003152	22058.00
		1082	003162	28417.00
		1807	003175	45702.00
		1808	003176	47326.00
		1080	003181	53304.00
		NEFT	003192	98541.00
		1806	003195	108736.00
		1837	003196	118488.00
		1836	003201	129730.00
		1831	003204	144478.00
		1825	003207	162325.00
		1813	003210	193038.00
		1888	003211	201396.00
		1851	003212	208440.00
		1811	003213	216894.00
		1083	003221	243606.00
		1801	003222	260655.00
		1814	003223	264237.00
		1856	003224	264882.00
		1835	003225	265980.00
		1812	003226	274880.00
		1081	003229	297907.00
		1843	003231	349167.00
		1838	003232	370448.00
		1826	003233	388523.00
		1810	003234	395538.00
		1839	003236	403736.00
		NEFT	003237	404001.00
		1827	003238	411933.00
		1800	003239	422847.00
		1087	003240	428589.00
		1798	003247	482402.00
		1092	003248	494136.00
		1819	003249	527583.00
		1098	003250	536617.00
		1855	003251	540535.00
		1824	003254	602060.00

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00 0801 05 101 00 00 00				
		1815	003260	738917.00
		1836	003261	742050.00
		1805	003262	756096.00
		1841	003263	760753.00
		1832	003264	802291.00
		1844	003265	812381.00
		1823	003266	826323.00
		1833	003267	938069.00
		1854	003269	967041.00
		1845	003270	969602.00
		INB	003273	1049014.00
		1852	003274	1056646.00
		1817	003276	1130959.00
		1853	003277	1183393.00
		1848	003279	1524312.00
		1828	003280	1536855.00
		1816	003281	1632795.00
		1818	003282	1761379.00
		1846	003283	1864202.00
		GR33389	003284	701.00
		GR33455	003284	72077.00
		GR33601	003284	5631.00
		GR33626	003284	226798.00
		GR33641	003284	3349.00
		GR33697	003284	90875.00
		GR33709	003284	2404.00
		GR33762	003284	659.00
		GR33785	003284	1530.00
		GR33890	003284	47.00
		GR33956	003284	3275.00
		GR33990	003284	2701.00
		GR34008	003284	7663.00
		GR34096	003284	1407.00
		GR34142	003284	142514.00
		GR34152	003284	959.00
		GR34191	003284	2497.00
		GR34204	003284	3847.00
		GR34205	003284	2991.00
		GR34215	003284	6999.00
		GR34261	003284	5668.00
		GR34267	003284	887.00
		GR34301	003284	3262.00
		GR34310	003284	5031.00
		GR34323	003284	98191.00
		GR34344	003284	865.00
		GR34353	003284	353.00
		GR34385	003284	9941.00
		GR34401	003284	962.00
		GR34485	003284	548.00
		GR34516	003284	104158.00
		GR34524	003284	4398.00
		GR34534	003284	308941.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR34579	003284	6435.00
		GR34587	003284	649.00
		GR34606	003284	42738.00
		GR34651	003284	3822.00
		GR34682	003284	2688.00
		GR34689	003284	87.00
		GR34702	003284	4375.00
		GR34716	003284	54190.00
		GR34750	003284	3885.00
		GR34758	003284	11134.00
		GR34807	003284	4589.00
		GR34814	003284	235.00
		GR34817	003284	3442.00
		GR34940	003284	2348.00
		GR34957	003284	251.00
		GR35011	003284	3047.00
		GR35090	003284	48626.00
		GR35098	003284	3849.00
		GR35135	003284	134047.00
		GR35142	003284	26130.00
		GR35164	003284	3281.00
		GR35175	003284	5660.00
		GR35276	003284	3783.00
		GR35345	003284	6450.00
		GR35377	003284	667.00
		GR35396	003284	1703.00
		GR35397	003284	61.00
		GR35429	003284	3495.00
		GR35450	003284	1436.00
		GR35456	003284	1264.00
		GR35458	003284	79.00
		GR35465	003284	10621.00
		GR35471	003284	1592.00
		GR35475	003284	4444.00
		GR35479	003284	576.00
		GR35480	003284	173.00
		GR35482	003284	179.00
		GR35483	003284	906.00
		GR35484	003284	326.00
		GR35489	003284	1201.00
		GR35491	003284	469.00
		GR35500	003284	20.00
		GR35503	003284	196.00
		GR35505	003284	369.00
		GR35511	003284	734.00
		GR35513	003284	79.00
		GR35514	003284	137.00
		GR35515	003284	2446.00
		GR35521	003284	1167.00
		GR35524	003284	4302.00
		GR35529	003284	1359.00
		GR35534	003284	1589.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35536	003284	96.00
		GR35539	003284	225.00
		GR35550	003284	393.00
		GR35554	003284	462.00
		GR35557	003284	786.00
		GR35559	003284	125.00
		GR35565	003284	220.00
		GR35575	003284	457.00
		GR35576	003284	824.00
		GR35587	003284	29502.00
		GR35599	003284	780.00
		GR35602	003284	843.00
		GR35609	003284	351.00
		GR35610	003284	820.00
		GR35617	003284	1655.00
		GR35622	003284	1816.00
		GR35633	003284	2431.00
		GR35634	003284	14.00
		GR35635	003284	688.00
		GR35638	003284	1622.00
		GR35659	003284	4629.00
		GR35661	003284	7085.00
		GR35664	003284	1127.00
		GR35667	003284	1459.00
		GR35690	003284	2679.00
		GR35691	003284	573.00
		GR35697	003284	459.00
		GR35699	003284	1518.00
		GR35708	003284	3878.00
		GR35712	003284	2341.00
		GR35713	003284	353.00
		GR35714	003284	136.00
		GR35716	003284	628.00
		GR35728	003284	907.00
		GR35735	003284	21349.00
		GR35740	003284	201.00
		GR35746	003284	596.00
		GR35747	003284	270.00
		GR35749	003284	11847.00
		GR35752	003284	736.00
		GR35757	003284	13075.00
		GR35761	003284	8885.00
		GR35762	003284	597.00
		GR35767	003284	1791.00
		GR35771	003284	1460.00
		GR35774	003284	912.00
		GR35775	003284	1554.00
		GR35779	003284	86.00
		GR35781	003284	1845.00
		GR35783	003284	7889.00
		GR35790	003284	928.00
		GR35791	003284	691.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35794	003284	5097.00
		GR35796	003284	1276.00
		GR35807	003284	1844.00
		GR35809	003284	1009.00
		GR35811	003284	1375.00
		GR35812	003284	6598.00
		GR35813	003284	2529.00
		GR35817	003284	353.00
		GR35818	003284	430.00
		GR35821	003284	910.00
		GR35824	003284	1335.00
		GR35829	003284	934.00
		GR35830	003284	6.00
		GR35836	003284	12464.00
		GR35852	003284	23041.00
		GR35853	003284	3709.00
		GR35854	003284	2076.00
		GR35855	003284	866.00
		GR35857	003284	4191.00
		GR35859	003284	891.00
		GR35879	003284	12398.00
		GR35881	003284	664.00
		GR35883	003284	462.00
		GR35884	003284	904.00
		GR35888	003284	199.00
		GR35893	003284	684.00
		GR35896	003284	543.00
		GR35901	003284	1843.00
		GR35913	003284	250.00
		GR35920	003284	1074.00
		GR35924	003284	1982.00
		GR35928	003284	3739.00
		GR35932	003284	3541.00
		GR35934	003284	2091.00
		GR35936	003284	5352.00
		GR35938	003284	37052.00
		GR35955	003284	1470.00
		GR35969	003284	1132.00
		GR35970	003284	896.00
		GR35973	003284	672.00
		GR35974	003284	197.00
		GR35978	003284	1458.00
		GR35980	003284	606.00
		GR35981	003284	10350.00
		GR35990	003284	2440.00
		GR35992	003284	1313.00
		GR36008	003284	139.00
		GR36012	003284	21236.00
		GR36013	003284	11.00
		GR36014	003284	862.00
		GR36022	003284	41624.00
		GR36031	003284	710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR36042	003284	1642.00
		GR36043	003284	837.00
		GR36052	003284	870.00
		GR36056	003284	2084.00
		GR36062	003284	40.00
		GR36064	003284	39724.00
		GR36075	003284	974.00
		GR36077	003284	38430.00
		GR36093	003284	204.00
		GR36094	003284	353.00
		GR36100	003284	805.00
		GR36104	003284	576.00
		GR36105	003284	3922.00
		GR36106	003284	1354.00
		GR36108	003284	243.00
		GR36114	003284	35.00
		GR36122	003284	1374.00
		GR36127	003284	1449.00
		GR36132	003284	2307.00
		GR36135	003284	15284.00
		GR36140	003284	618.00
		GR36141	003284	1158.00
		GR36154	003284	8867.00
		GR36163	003284	119.00
		GR36167	003284	357.00
		GR36175	003284	1194.00
		GR36179	003284	1499.00
		GR36180	003284	1188.00
		GR36183	003284	24.00
		GR36189	003284	351.00
		GR36194	003284	191.00
		GR36202	003284	404.00
		GR36203	003284	135.00
		GR36204	003284	27.00
		GR36216	003284	1700.00
		GR36226	003284	8.00
		GR36230	003284	885.00
		GR36241	003284	2207.00
		GR36245	003284	1047.00
		1840	003286	2094800.00
		1802	003287	2847788.00
		1809	003288	3744831.00
		INB	003289	3850798.00
		1096	003290	3887484.00
		1804	003291	4320404.00
		1880	003292	5711843.00
		1842	003293	6102263.00
		1829	003294	7849340.00
		1850	003295	14060168.00
		1849	003296	47840185.00
		1847	003297	55046662.00
				----- 190880567.00 -----
	28	1093	003341	2064.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1102	003361	8176.00
		1086	003405	17224.00
		1089	003406	17308.00
		1092	003412	28298.00
		1114	003430	72905.00
		1090	003436	92238.00
		1091	003442	139389.00
		1868	003444	153343.00
		1877	003449	211203.00
		1878	003450	211215.00
		1874	003462	249524.00
		1864	003465	325748.00
		1863	003466	335060.00
		1020	003467	362859.00
		INB	003468	369791.00
		GR35189	003472	7350.00
		GR35290	003472	2036.00
		GR35431	003472	338.00
		GR35492	003472	3286.00
		GR35548	003472	2090.00
		GR35654	003472	2459.00
		GR35662	003472	41.00
		GR35700	003472	2623.00
		GR35709	003472	4589.00
		GR35838	003472	203.00
		GR35848	003472	245.00
		GR35851	003472	4767.00
		GR35959	003472	3589.00
		GR35960	003472	898.00
		GR36027	003472	1700.00
		GR36066	003472	142324.00
		GR36068	003472	1214.00
		GR36071	003472	2359.00
		GR36084	003472	67904.00
		GR36126	003472	3005.00
		GR36157	003472	49605.00
		GR36169	003472	376.00
		GR36249	003472	29.00
		GR36251	003472	301.00
		GR36252	003472	176.00
		GR36255	003472	48.00
		GR36256	003472	462.00
		GR36257	003472	133.00
		GR36260	003472	1967.00
		GR36265	003472	201.00
		GR36271	003472	8648.00
		GR36273	003472	141.00
		GR36276	003472	5196.00
		GR36277	003472	41.00
		GR36281	003472	1736.00
		GR36301	003472	823.00
		GR36303	003472	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR36306	003472	5761.00
		GR36326	003472	35.00
		GR36328	003472	2074.00
		GR36333	003472	380.00
		GR36336	003472	2565.00
		GR36341	003472	493.00
		GR36351	003472	3328.00
		GR36354	003472	8880.00
		GR36355	003472	529.00
		GR36359	003472	6462.00
		GR36361	003472	1587.00
		GR36362	003472	123.00
		GR36372	003472	1956.00
		GR36379	003472	11459.00
		GR36385	003472	1435.00
		GR36386	003472	860.00
		GR36389	003472	239.00
		GR36390	003472	610.00
		GR36391	003472	178.00
		GR36407	003472	249.00
		GR36408	003472	1873.00
		GR36414	003472	1595.00
		GR36420	003472	2168.00
		GR36427	003472	1550.00
		GR36428	003472	773.00
		GR36429	003472	494.00
		GR36432	003472	1827.00
		GR36442	003472	489.00
		GR36479	003472	804.00
		GR36480	003472	925.00
		GR36482	003472	1114.00
		GR36484	003472	1420.00
		GR36486	003472	1227.00
		GR36490	003472	376.00
		GR36497	003472	1164.00
		GR36498	003472	772.00
		GR36499	003472	174.00
		GR36502	003472	150.00
		GR36511	003472	1786.00
		GR36512	003472	904.00
		GR36517	003472	282.00
		GR36520	003472	478.00
		GR36529	003472	200.00
		GR36531	003472	1323.00
		GR36535	003472	1027.00
		GR36540	003472	173.00
		GR36544	003472	1091.00
		GR36549	003472	204.00
		GR36551	003472	131.00
		GR36552	003472	608.00
		GR36554	003472	9705.00
		GR36555	003472	2134.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR36569	003472	1141.00
		GR36573	003472	356.00
		GR36574	003472	3587.00
		GR36580	003472	2093.00
		GR36584	003472	996.00
		GR36591	003472	932.00
		GR36594	003472	619.00
		GR36603	003472	1872.00
		1875	003483	516043.00
		GR36231	003484	359.00
		GR36232	003484	983.00
		GR36234	003484	123.00
		GR36235	003484	1885.00
		GR36237	003484	3410.00
		GR36238	003484	1082.00
		GR36247	003484	252.00
		GR36250	003484	789.00
		GR36253	003484	993.00
		GR36254	003484	515.00
		GR36261	003484	164.00
		GR36262	003484	331.00
		GR36263	003484	2743.00
		GR36264	003484	695.00
		GR36266	003484	2345.00
		GR36269	003484	1005.00
		GR36270	003484	4309.00
		GR36272	003484	4104.00
		GR36274	003484	1902.00
		GR36282	003484	12114.00
		GR36283	003484	736.00
		GR36284	003484	2243.00
		GR36288	003484	736.00
		GR36289	003484	1702.00
		GR36291	003484	48.00
		GR36293	003484	5733.00
		GR36294	003484	688.00
		GR36296	003484	1657.00
		GR36297	003484	1736.00
		GR36298	003484	1160.00
		GR36299	003484	724.00
		GR36300	003484	331.00
		GR36305	003484	1208.00
		GR36309	003484	919.00
		GR36310	003484	44892.00
		GR36311	003484	1243.00
		GR36313	003484	1233.00
		GR36314	003484	773.00
		GR36319	003484	1572.00
		GR36320	003484	62530.00
		GR36321	003484	536.00
		GR36322	003484	2645.00
		GR36330	003484	5564.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR36337	003484	189.00
		GR36342	003484	832.00
		GR36346	003484	540.00
		GR36348	003484	6364.00
		GR36349	003484	913.00
		GR36357	003484	1707.00
		GR36358	003484	5666.00
		GR36364	003484	325.00
		GR36366	003484	2649.00
		GR36371	003484	1219.00
		GR36373	003484	693.00
		GR36378	003484	1868.00
		GR36381	003484	530.00
		GR36382	003484	325.00
		GR36387	003484	468.00
		GR36393	003484	3509.00
		GR36394	003484	457.00
		GR36395	003484	1603.00
		GR36396	003484	4279.00
		GR36398	003484	1059.00
		GR36399	003484	990.00
		GR36403	003484	290.00
		GR36405	003484	4146.00
		GR36406	003484	467.00
		GR36412	003484	87006.00
		GR36416	003484	847.00
		GR36417	003484	3321.00
		GR36419	003484	599.00
		GR36422	003484	455.00
		GR36423	003484	4980.00
		GR36424	003484	2544.00
		GR36426	003484	3862.00
		GR36430	003484	451.00
		GR36431	003484	765.00
		GR36434	003484	210.00
		GR36435	003484	2271.00
		GR36436	003484	455.00
		GR36439	003484	1899.00
		GR36446	003484	815.00
		GR36447	003484	1222.00
		GR36448	003484	919.00
		GR36461	003484	838.00
		GR36462	003484	1332.00
		GR36470	003484	186.00
		GR36471	003484	599.00
		GR36478	003484	953.00
		GR36483	003484	305.00
		GR36494	003484	514.00
		GR36496	003484	4792.00
		GR36500	003484	2116.00
		GR36501	003484	2537.00
		GR36504	003484	169.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR36505	003484	1272.00
		GR36506	003484	450.00
		GR36524	003484	3741.00
		GR36527	003484	38.00
		GR36528	003484	50682.00
		GR36532	003484	2183.00
		GR36537	003484	1021.00
		GR36538	003484	82.00
		GR36539	003484	1153.00
		GR36541	003484	581.00
		GR36546	003484	5839.00
		GR36547	003484	58.00
		GR36548	003484	393.00
		GR36560	003484	629.00
		GR36563	003484	1838.00
		GR36564	003484	690.00
		GR36565	003484	958.00
		GR36570	003484	1455.00
		GR36571	003484	677.00
		GR36575	003484	1085.00
		GR36578	003484	865.00
		GR36579	003484	250.00
		GR36583	003484	1489.00
		GR36585	003484	14549.00
		GR36588	003484	77322.00
		GR36589	003484	481.00
		GR36596	003484	638.00
		1123	003488	658700.00
		1087	003491	931955.00
		GR35419	003493	41.00
		GR35421	003493	2139.00
		GR35424	003493	41.00
		GR35426	003493	2225.00
		GR35427	003493	3306.00
		GR35434	003493	1913.00
		GR35437	003493	70.00
		GR35438	003493	4435.00
		GR35440	003493	42.00
		GR35441	003493	552.00
		GR35442	003493	742.00
		GR35444	003493	839.00
		GR35445	003493	777.00
		GR35449	003493	334.00
		GR35455	003493	2531.00
		GR35457	003493	5643.00
		GR35461	003493	4682.00
		GR35466	003493	2433.00
		GR35467	003493	1030.00
		GR35468	003493	3418.00
		GR35469	003493	982.00
		GR35470	003493	999.00
		GR35473	003493	7459.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35477	003493	1429.00
		GR35478	003493	2923.00
		GR35481	003493	423.00
		GR35485	003493	2148.00
		GR35486	003493	275.00
		GR35488	003493	4728.00
		GR35495	003493	799.00
		GR35497	003493	1208.00
		GR35498	003493	2578.00
		GR35506	003493	1346.00
		GR35507	003493	42.00
		GR35535	003493	3555.00
		GR35541	003493	12234.00
		GR35543	003493	16098.00
		GR35545	003493	7919.00
		GR35552	003493	4196.00
		GR35558	003493	760.00
		GR35562	003493	2316.00
		GR35564	003493	295.00
		GR35570	003493	1415.00
		GR35571	003493	2725.00
		GR35573	003493	82.00
		GR35582	003493	63.00
		GR35583	003493	3920.00
		GR35584	003493	352.00
		GR35586	003493	316.00
		GR35590	003493	84.00
		GR35595	003493	1183.00
		GR35596	003493	368.00
		GR35598	003493	510.00
		GR35604	003493	454.00
		GR35605	003493	4039.00
		GR35614	003493	137.00
		GR35620	003493	1349.00
		GR35624	003493	2288.00
		GR35627	003493	420.00
		GR35629	003493	457.00
		GR35632	003493	1558.00
		GR35637	003493	539.00
		GR35641	003493	138.00
		GR35643	003493	1550.00
		GR35644	003493	253.00
		GR35646	003493	3580.00
		GR35647	003493	283.00
		GR35648	003493	7118.00
		GR35650	003493	101.00
		GR35651	003493	326.00
		GR35652	003493	4472.00
		GR35653	003493	45.00
		GR35655	003493	519.00
		GR35656	003493	1575.00
		GR35657	003493	169.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35666	003493	2016.00
		GR35668	003493	478.00
		GR35669	003493	372.00
		GR35672	003493	28514.00
		GR35673	003493	159128.00
		GR35676	003493	1958.00
		GR35680	003493	910.00
		GR35681	003493	3606.00
		GR35682	003493	44.00
		GR35687	003493	353.00
		GR35688	003493	767.00
		GR35692	003493	732.00
		GR35693	003493	2201.00
		GR35694	003493	1313.00
		GR35696	003493	1608.00
		GR35701	003493	239.00
		GR35702	003493	3528.00
		GR35703	003493	8918.00
		GR35706	003493	13987.00
		GR35710	003493	1501.00
		GR35715	003493	6171.00
		GR35717	003493	685.00
		GR35719	003493	8591.00
		GR35722	003493	1195.00
		GR35724	003493	903.00
		GR35727	003493	356.00
		GR35729	003493	4350.00
		GR35730	003493	6202.00
		GR35731	003493	1488.00
		GR35732	003493	1791.00
		GR35736	003493	1810.00
		GR35742	003493	373.00
		GR35744	003493	913.00
		GR35755	003493	1178.00
		GR35759	003493	323.00
		GR35760	003493	3578.00
		GR35768	003493	36797.00
		GR35772	003493	3803.00
		GR35782	003493	773.00
		GR35793	003493	312.00
		GR35799	003493	12949.00
		GR35802	003493	612.00
		GR35804	003493	407.00
		GR35805	003493	379.00
		GR35808	003493	1281.00
		GR35814	003493	1262.00
		GR35816	003493	2391.00
		GR35819	003493	44407.00
		GR35823	003493	1239.00
		GR35825	003493	4077.00
		GR35828	003493	1001.00
		GR35833	003493	865.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR35844	003493	132.00
		GR35845	003493	4530.00
		GR35856	003493	402.00
		GR35860	003493	12671.00
		GR35861	003493	1336.00
		GR35862	003493	917.00
		GR35865	003493	2646.00
		GR35868	003493	59.00
		GR35872	003493	712.00
		GR35874	003493	1955.00
		GR35875	003493	1298.00
		GR35878	003493	1384.00
		GR35882	003493	1147.00
		GR35885	003493	2048.00
		GR35889	003493	2299.00
		GR35897	003493	3570.00
		GR35899	003493	4202.00
		GR35902	003493	4859.00
		GR35904	003493	231.00
		GR35907	003493	1585.00
		GR35912	003493	309.00
		GR35914	003493	987.00
		GR35915	003493	834.00
		GR35916	003493	78.00
		GR35917	003493	398.00
		GR35918	003493	1500.00
		GR35919	003493	150.00
		GR35923	003493	63.00
		GR35925	003493	269.00
		GR35929	003493	774.00
		GR35931	003493	933.00
		GR35933	003493	2286.00
		GR35939	003493	2171.00
		GR35940	003493	807.00
		GR35942	003493	618.00
		GR35943	003493	218.00
		GR35946	003493	2431.00
		GR35947	003493	5548.00
		GR35948	003493	21.00
		GR35949	003493	438.00
		GR35952	003493	654.00
		GR35953	003493	1178.00
		GR35954	003493	2107.00
		GR35957	003493	296.00
		GR35961	003493	1156.00
		GR35967	003493	199.00
		GR35976	003493	1470.00
		GR35983	003493	1008.00
		GR35988	003493	2809.00
		GR35994	003493	647.00
		GR35995	003493	1167.00
		GR35999	003493	4209.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR36002	003493	2814.00
		GR36004	003493	639.00
		GR36005	003493	1010.00
		GR36011	003493	930.00
		GR36016	003493	1529.00
		GR36017	003493	26.00
		GR36019	003493	92.00
		GR36020	003493	3134.00
		GR36023	003493	906.00
		GR36028	003493	3176.00
		GR36030	003493	1123.00
		GR36032	003493	2087.00
		GR36033	003493	223.00
		GR36036	003493	2383.00
		GR36037	003493	691.00
		GR36039	003493	2643.00
		GR36041	003493	94.00
		GR36047	003493	2413.00
		GR36049	003493	2005.00
		GR36051	003493	4431.00
		GR36055	003493	278.00
		GR36067	003493	1035.00
		GR36072	003493	1778.00
		GR36074	003493	1065.00
		GR36076	003493	978.00
		GR36078	003493	1771.00
		GR36092	003493	3396.00
		GR36095	003493	239360.00
		GR36097	003493	245.00
		GR36098	003493	404.00
		GR36099	003493	1281.00
		GR36103	003493	365.00
		GR36107	003493	691.00
		GR36109	003493	7547.00
		GR36110	003493	274.00
		GR36113	003493	442.00
		GR36117	003493	1821.00
		GR36118	003493	3045.00
		GR36119	003493	2622.00
		GR36121	003493	80.00
		GR36123	003493	1411.00
		GR36124	003493	76.00
		GR36129	003493	1834.00
		GR36130	003493	529.00
		GR36133	003493	3775.00
		GR36134	003493	423.00
		GR36143	003493	940.00
		GR36146	003493	1477.00
		GR36147	003493	59.00
		GR36152	003493	1515.00
		GR36155	003493	1573.00
		GR36156	003493	1042.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR36158	003493	7058.00
		GR36160	003493	1781.00
		GR36161	003493	2529.00
		GR36164	003493	1456.00
		GR36165	003493	1296.00
		GR36170	003493	195.00
		GR36172	003493	2432.00
		GR36177	003493	1367.00
		GR36178	003493	873.00
		GR36181	003493	914.00
		GR36184	003493	1395.00
		GR36185	003493	118.00
		GR36187	003493	2068.00
		GR36188	003493	367.00
		GR36190	003493	448.00
		GR36191	003493	200.00
		GR36193	003493	2225.00
		GR36196	003493	2425.00
		GR36197	003493	2135.00
		GR36198	003493	2192.00
		GR36199	003493	3313.00
		GR36200	003493	3488.00
		GR36205	003493	694.00
		GR36206	003493	1147.00
		GR36207	003493	104.00
		GR36208	003493	365.00
		GR36209	003493	123.00
		GR36210	003493	7282.00
		GR36211	003493	414.00
		GR36213	003493	2865.00
		GR36218	003493	3503.00
		GR36219	003493	1518.00
		GR36220	003493	1183.00
		GR36221	003493	704.00
		GR36223	003493	510.00
		GR36224	003493	1158.00
		GR36228	003493	1225.00
		1862	003494	1081370.00
		INB	003495	1192208.00
		1879	003496	1439349.00
		1881	003498	1484944.00
		1873	003499	1500145.00
		1866	003501	1654978.00
		1869	003502	1809132.00
		1860	003503	2134943.00
		1857	003504	2402655.00
		1867	003505	2496854.00
		1871	003506	2872158.00
		1870	003507	3720638.00
		1858	003508	4758080.00
		GR31241	003509	95947.00
		GR31650	003509	4845.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR31679	003509	47705.00
		GR31688	003509	46667.00
		GR31699	003509	46149.00
		GR32019	003509	12794.00
		GR32053	003509	100701.00
		GR32185	003509	198949.00
		GR32301	003509	8402.00
		GR32308	003509	21615.00
		GR33433	003509	77478.00
		GR34556	003509	1032546.00
		GR34598	003509	4589406.00
		1876	003510	8030015.00
		1882	003511	12891923.00
		GR29547	003512	12978.00
		GR31440	003512	364077.00
		GR31448	003512	11196.00
		GR31470	003512	63195.00
		GR31480	003512	393246.00
		GR32189	003512	96013.00
		GR32224	003512	13108.00
		GR32241	003512	250.00
		GR32259	003512	250.00
		GR32281	003512	250.00
		GR32288	003512	8183.00
		GR32353	003512	125931.00
		GR32369	003512	284589.00
		GR32372	003512	3619.00
		GR32377	003512	29713.00
		GR32386	003512	33510.00
		GR32427	003512	20242.00
		GR32562	003512	62053.00
		GR32627	003512	7135.00
		GR32862	003512	61355.00
		GR32871	003512	21013.00
		GR32905	003512	9596.00
		GR32918	003512	1505.00
		GR32919	003512	9809.00
		GR32929	003512	29452.00
		GR32953	003512	9925.00
		GR32999	003512	138851.00
		GR33002	003512	21820.00
		GR33003	003512	1067.00
		GR33008	003512	30555.00
		GR33011	003512	500.00
		GR33045	003512	5967.00
		GR33071	003512	44078.00
		GR33094	003512	51216.00
		GR33110	003512	53993.00
		GR33286	003512	15287.00
		GR33477	003512	14313.00
		GR33492	003512	14503.00
		GR33513	003512	20674.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR33521	003512	104157.00
		GR33564	003512	54690.00
		GR33580	003512	22024.00
		GR33583	003512	18518.00
		GR33608	003512	72587.00
		GR33610	003512	37682.00
		GR33614	003512	3341.00
		GR33618	003512	38661.00
		GR35663	003512	26011.00
		GR35963	003512	3290517.00
		GR35991	003512	5586974.00
		GR35993	003512	1770479.00
		1872	003513	18069084.00
		EBINB	EB0728	1869.00

				93582869.00

	29	1886	003645	103901.00
		1130	003648	127491.00
		1884	003650	134903.00
		1024	003652	143875.00
		1883	003655	188149.00
		GR36233	003656	463.00
		GR36258	003656	914.00
		GR36268	003656	369.00
		GR36413	003656	14590.00
		GR36421	003656	341.00
		GR36437	003656	1148.00
		GR36440	003656	6536.00
		GR36449	003656	4870.00
		GR36451	003656	4241.00
		GR36452	003656	457.00
		GR36459	003656	571.00
		GR36463	003656	2292.00
		GR36466	003656	9657.00
		GR36467	003656	3712.00
		GR36559	003656	73140.00
		GR36654	003656	3208.00
		GR36655	003656	99.00
		GR36658	003656	594.00
		GR36659	003656	858.00
		GR36660	003656	1378.00
		GR36665	003656	273.00
		GR36666	003656	1682.00
		GR36668	003656	936.00
		GR36671	003656	696.00
		GR36672	003656	1190.00
		GR36674	003656	871.00
		GR36679	003656	1951.00
		GR36687	003656	20309.00
		GR36688	003656	2825.00
		GR36694	003656	803.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR36695	003656	466.00
		GR36705	003656	1616.00
		GR36709	003656	391.00
		GR36717	003656	2606.00
		GR36723	003656	974.00
		GR36729	003656	1812.00
		GR36731	003656	2702.00
		GR36737	003656	686.00
		GR36745	003656	4204.00
		GR36746	003656	301.00
		GR36755	003656	1470.00
		GR36763	003656	464.00
		1109	003657	225463.00
		1138	003666	294597.00
		1887	003668	349545.00
		1101	003670	420864.00
		1885	003675	583675.00
		INB	003680	708911.00
		INB	003688	1624785.00
		1113	003690	2867749.00
		1105	003691	3164386.00
		4676	003692	22000000.00
				33116960.00
	30	1112	003736	799.00
		1163	003760	2389.00
		1120	003772	3306.00
		INB	003774	3844.00
		1118	003789	5736.00
		1032	003795	7159.00
		1001	003812	13994.00
		1117	003826	20176.00
		GR36678	003838	851.00
		GR36698	003838	5793.00
		GR36728	003838	11711.00
		GR36766	003838	11744.00
		1121	003839	30308.00
		1122	003843	44818.00
		1113	003851	70492.00
		1108	003852	70620.00
		1119	003853	76086.00
		1028	003855	83000.00
		1116	003856	83124.00
		1110	003857	84207.00
		GR36661	003861	438.00
		GR36663	003861	367.00
		GR36664	003861	454.00
		GR36667	003861	494.00
		GR36669	003861	41.00
		GR36670	003861	743.00
		GR36677	003861	1264.00

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00 0801 05 101 00 00 00				
		GR36680	003861	340.00
		GR36681	003861	4552.00
		GR36683	003861	2074.00
		GR36684	003861	614.00
		GR36685	003861	1626.00
		GR36686	003861	952.00
		GR36689	003861	3878.00
		GR36693	003861	631.00
		GR36697	003861	1491.00
		GR36700	003861	723.00
		GR36703	003861	455.00
		GR36706	003861	329.00
		GR36707	003861	3332.00
		GR36708	003861	248.00
		GR36710	003861	4754.00
		GR36719	003861	154.00
		GR36722	003861	386.00
		GR36726	003861	1608.00
		GR36727	003861	451.00
		GR36730	003861	2625.00
		GR36735	003861	750.00
		GR36738	003861	1346.00
		GR36740	003861	148.00
		GR36741	003861	1446.00
		GR36742	003861	13128.00
		GR36744	003861	2906.00
		GR36748	003861	36315.00
		GR36749	003861	1492.00
		GR36750	003861	656.00
		GR36759	003861	503.00
		GR36762	003861	2097.00
		GR36767	003861	4653.00
		1107	003862	104618.00
		1145	003863	116861.00
		1106	003865	165087.00
		1105	003872	218391.00
		1115	003873	240485.00
		1116	003874	247421.00
		1104	003878	334903.00
		1109	003879	339139.00
		1150	003880	352357.00
		1103	003881	374686.00
		1165	003883	472679.00
		INB	003885	579166.00
		INB	003894	1473796.00
		GR30446	003898	97064.00
		GR31314	003898	12131.00
		GR32324	003898	25655.00
		GR32331	003898	12893.00
		GR32544	003898	20197.00
		GR32966	003898	98946.00
		GR33415	003898	5200.00

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00 0801 05 101 00 00 00				
		GR33448	003898	1684.00
		GR33469	003898	18858.00
		GR33503	003898	41872.00
		GR33546	003898	2327.00
		GR33617	003898	10542.00
		GR33644	003898	22933.00
		GR33683	003898	21982.00
		GR33851	003898	29138.00
		GR34391	003898	40400.00
		GR34402	003898	19669.00
		GR34675	003898	24218.00
		GR34911	003898	10534.00
		GR34921	003898	22872.00
		GR35563	003898	3210.00
		GR35568	003898	3712.00
		GR35649	003898	59292.00
		GR35698	003898	3678.00
		GR35789	003898	45365.00
		GR36641	003898	1079480.00
		GR36648	003898	3544231.00
		GR31436	003899	1652.00
		GR33442	003899	10843.00
		GR33602	003899	41371.00
		GR33840	003899	155819.00
		GR34416	003899	43957.00
		GR36608	003899	4240672.00
		GR36613	003899	1265642.00
				16788249.00
	31	GR32244	003915	83409.00
		GR32469	003915	69484.00
		GR33423	003915	137468.00
		GR33811	003915	64356.00
		GR34469	003915	31964.00
		GR36799	003915	3095195.00
		GR36801	003915	976947.00
		GR36911	003915	2786959.00
		GR36912	003915	3488463.00
		GR36918	003915	895351.00
		1889	003919	1662369.00
		1127	003920	26404.00
		1128	003921	1280.00
		1129	003922	97294.00
		1131	003923	11131.00
		1133	003924	58041.00
		1134	003925	7105.00
		1135	003926	29062.00
		1136	003927	28720.00
		1137	003928	19310.00
		INB	003973	1343252.00
		INB	003974	2807770.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				17721334.00
Head-Wise Total				1080982843.00
00 0801 05 800 00 00 00	01	1017	000078	6881.00
00				
0801 Power				
05 Transmission and Distribution				
800 Other Receipts				
00				
00				
				6881.00
	02	918	000206	748.00
		968	000283	9295.00
		964	000284	9304.00
				19347.00
	05	935	000497	1037.00
		1021	000517	2504.00
		1025	000527	3712.00
		1011	000549	9025.00
		1010	000585	35964.00
				52242.00
	06	958	000685	1471.00
		1030	000687	1783.00
		972	000732	13641.00
		GR22607	000783	29751.00
				46646.00
	07	970	000832	929.00
		1035	000835	1082.00
		976	000900	4761.00
				6772.00
	08	980	001027	60.00
		989	001051	3055.00
		1048	001062	5144.00
				8259.00
	09	22	001170	1500.00
		984	001258	5895.00
		988	001259	5901.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 800 00 00 00		1010	001263	6286.00	
		1053	001317	14117.00	
		GR25926	001426	6505.00	

				40204.00	

		13	12	001442	532.00
			13	001503	8800.00
			1024	001517	10051.00
			GR26682	001637	8690.00

					28073.00

		14	996	001667	1129.00
			26	001677	2360.00
			1038	001679	2500.00
			23	001681	2500.00
			1042	001683	2745.00
			1058	001689	3501.00
			1044	001734	6507.00
			1041	001735	6512.00
			992	001737	6876.00
			1063	001738	7727.00
			1063	001739	7766.00
			1037	001749	10000.00
			1036	001756	12486.00

				72609.00	

	17	27	001914	1180.00	
		GR23034	001987	13243.00	

				14423.00	

	19	GR25865	002122	7443.00	
		GR29037	002140	5340.00	

				12783.00	

	20	24	002169	1500.00	
		1067	002178	4040.00	
		1000	002179	4354.00	
		1067	002193	6122.00	
		1072	002195	6698.00	

				22714.00	

	21	1004	002333	1033.00	
		1071	002358	4782.00	
		1077	002366	9013.00	
		GR31766	002454	9565.00	
		GR32462	002454	9095.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				33488.00
	22	22	002462	380.00
		1007	002467	750.00
		1075	002549	21183.00
		GR33183	002654	11133.00
				33446.00
	23	1085	002670	974.00
		1011	002694	4608.00
		1079	002699	5506.00
		1081	002702	6615.00
				17703.00
	26	29	002830	590.00
		1015	002832	1079.00
		1097	002857	5531.00
		GR33784	002969	3193.00
		GR33874	002969	750.00
		GR34500	002969	5043.00
				16186.00
	27	1101	003022	2917.00
		1090	003052	3899.00
		1019	003053	3915.00
		1098	003055	4420.00
		24	003065	6103.00
		1095	003137	11309.00
				32563.00
	28	31	003308	500.00
		29	003309	500.00
		31	003316	590.00
		30	003317	590.00
		16	003332	1770.00
		1023	003346	3227.00
		1126	003362	8273.00
		GR35975	003512	6530.00
				21980.00
	29	1141	003537	1140.00
		1107	003542	1693.00
		1086	003550	2500.00
		1112	003572	4096.00
		1027	003581	5587.00
		1115	003593	7027.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1104	003606	9725.00
				31768.00
	30	1119	003720	475.00
		28	003721	500.00
		30	003722	500.00
		35	003723	500.00
		38	003724	500.00
		40	003725	500.00
		32	003730	590.00
		14	003751	1770.00
		15	003752	1770.00
		17	003753	1770.00
		1168	003776	4047.00
		1153	003790	5931.00
		1035	003791	6133.00
		1031	003798	8253.00
		GR36610	003899	1000.00
				34239.00
	31	GR36910	003915	5042.00
				5042.00
Head-Wise Total				557368.00
00 0851 00 800 00 00 00	07	4	000926	9970.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				9970.00
	27	6	003141	14660.00
		5	003193	100000.00
				114660.00
INDUSTRIES				124630.00
Head-Wise Total				124630.00
00 1051 02 800 00 00 00	14	39	001789	43220.00
00				
1051 Ports and Lights Houses				
02 Minor Ports				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				43220.00
	17	40	001910	1000.00
		41	001911	1000.00
		42	001912	1000.00
				3000.00
	23	43	002771	165914.00
				165914.00
	30	44	003742	1036.00
		45	003848	57630.00
				58666.00
Head-Wise Total				270800.00
00 1054 00 800 00 00 00	23	BA180	002791	555889.00
00				
1054 Roads and Bridges				
00				
800 Other Receipts				
00				
00				
				555889.00
Head-Wise Total				555889.00
00 1452 00 105 00 00 00	01	46	000033	2100.00
00		75	000085	8600.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				10700.00
	02	76	000210	1000.00
		47	000214	1200.00
				2200.00
	05	14	000540	6700.00
		77	000546	8400.00
				15100.00
	06	49	000684	1100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				1100.00
	07	50	000848	1800.00
		78	000919	7100.00
				8900.00
	08	51	001043	1200.00
		79	001048	2800.00
				4000.00
	09	52	001200	3300.00
		80	001261	6000.00
				9300.00
	13	81	001504	8800.00
		53	001523	14300.00
				23100.00
	14	82	001658	800.00
		54	001688	3200.00
				4000.00
	19	55	002050	9800.00
		83	002062	18000.00
				27800.00
	20	84	002162	1000.00
		56	002191	5900.00
				6900.00
	21	57	002359	4800.00
		85	002377	12500.00
				17300.00
	22	88	002519	5500.00
	86	002520	5700.00	
			11200.00	
23	87	002668	800.00	
	59	002682	2000.00	
			2800.00	
26	60	002860	6900.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		90	002870	9900.00
				16800.00
	27	91	003006	1700.00
		61	003059	5200.00
				6900.00
	28	62	003333	1800.00
				1800.00
	29	63	003580	5400.00
		90	003583	5700.00
				11100.00
	30	91	003782	4600.00
		64	003801	9100.00
				13700.00
	Head-Wise Total			
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	19	29	002022	3496.00
				3496.00
	26	34	002909	56100.00
		33	002919	112500.00
				168600.00
	Head-Wise Total			
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	01	75	000034	2110.00
				2110.00
	02	77	000208	790.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				790.00
	05	78	000477	370.00
				370.00
	06	79	000681	580.00
				580.00
	07	80	000833	940.00
				940.00
	08	81	001059	4410.00
				4410.00
	13	82	001462	1390.00
				1390.00
	14	10	001647	181.00
		84	001660	830.00
		9	001669	1200.00
				2211.00
	19	84	002005	810.00
				810.00
	20	85	002168	1360.00
				1360.00
	21	86	002334	1110.00
				1110.00
	22	87	002473	1640.00
				1640.00
	23	88	002669	920.00
				920.00
	27	90	002985	290.00
		89	002991	540.00
				830.00
	28	11	003305	133.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		92	003325	1060.00
				1193.00
	29	93	003532	610.00
				610.00
	30	94	003740	840.00
				840.00
Head-Wise Total				22114.00
00 1475 00 106 00 00 00	01	223	000005	100.00
		224	000006	100.00
1475 Other General Economic Services				
106 Fees for Stamping Weights and Measu				
				200.00
	02	206	000205	745.00
		207	000277	6820.00
				7565.00
	07	41	000965	43145.00
		42	000976	75160.00
				118305.00
	09	43	001349	33065.00
	13	44	001506	9145.00
	19	208	002004	727.00
		209	002046	6219.00
				6946.00
	20	45	002241	63535.00
	23	47	002733	43640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				43640.00
	27	48	003169	31370.00
				31370.00
	30	49	003858	87098.00
				87098.00
Head-Wise Total				400869.00
00 1475 00 200 01 00 00	01	GR19963	000187	24.00
00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 01 Chit Fund Act 00				24.00
	03	GR21543	000449	6.00
				6.00
	06	GR22731	000783	400.00
				400.00
	26	GR33528	002968	4.00
				4.00
	30	GR36631	003899	24.00
				24.00
Head-Wise Total				458.00
00 1475 00 200 02 00 00	07	225	000792	100.00
00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 02 Pawn Brokers Act 00				100.00
Head-Wise Total				100.00
00 1475 00 800 00 00 00	20	4	002235	54949.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 800 00 00 00 00 1475 Other General Economic Services 00 800 Other Receipts 00 00				54949.00
Head-Wise Total				54949.00
00 1601 04 800 07 23 00 00 1601 Grants in Aid from Central Governme 04 Grants for Central Sponsored Plan S 800 Other Grants 07 Health 23 Illness Assistance Fund	17	BA178	001917	2909.00
				2909.00
Head-Wise Total				2909.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants, etc. 00 202 Advances for Purchase of Motor Conv 02 Motor Conveyance Advance 00	21	DA10891	002369	400.00
				400.00
	30	74	003726	500.00
				500.00
Head-Wise Total				900.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants, etc. 00 204 Advance for Purchase of Computers 00 00	01	DA10858 DA10849	000072 000133	5822.00 500.00
				6322.00
	05	1050	000479	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				500.00
	08	254	001033	200.00
				200.00
	20	3	002166	1005.00
				1005.00
	26	DA10885	002897	500.00
				500.00
	30	73	003716	300.00
		213	003727	500.00
				800.00
Head-Wise Total				9327.00
00 8009 01 101 00 00 00	01	5	000057	4000.00
00		DA10863	000099	15000.00
8009 State Provident Funds		DA10868	000101	15000.00
01 Civil		DA10855	000113	22000.00
101 General Provident Fund		DA10848	000121	25000.00
00		DA10879	000122	25000.00
00		DA10869	000132	30000.00
		DA10849	000133	32000.00
		DA10851	000137	15000.00
		DA10861	000139	10000.00
		54	000157	78735.00
				271735.00
	02	33	000304	30000.00
				30000.00
	03	56	000433	48890.00
		28	000436	84100.00
				132990.00
	05	28	000534	5000.00
		243	000541	7000.00
		34	000554	10000.00
		138	000562	15000.00
		94	000564	15000.00
		21	000572	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8009 01 101 00 00 00		1044	000583	30700.00	
		142773	000586	36000.00	
		45	000593	41450.00	
		20	000599	49000.00	
		134	000638	182275.00	
		140	000646	299000.00	
				710425.00	
		06	337	000726	10000.00
				10000.00	
		07	23	000927	10000.00
			246	000943	20000.00
			242	000951	30000.00
				60000.00	
		08	1	001077	9084.00
			10	001085	15000.00
			2	001086	15000.00
			255	001087	15000.00
			17	001118	122945.00
				177029.00	
		09	263	001242	5000.00
			259	001244	5000.00
		17	001308	12966.00	
		20	001364	71000.00	
			93966.00		
	13	26	001534	20500.00	
			20500.00		
	14	267	001750	10000.00	
			10000.00		
	17	271	001921	5000.00	
		23	001936	15000.00	
		23	001958	87000.00	
			107000.00		
	21	DA10900	002363	7000.00	
		DA10890	002367	9000.00	
		DA10891	002369	6000.00	
		DA10887	002380	15000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		DA10886	002391	30000.00
		DA10888	002403	50000.00
				117000.00
	22	290	002522	7000.00
				7000.00
	26	DA10898	002872	11000.00
		DA10897	002879	15000.00
		DA10880	002886	22000.00
		DA10885	002897	32000.00
		DA10893	002903	10000.00
		DA10882	002904	29500.00
				119500.00
	29	DA10909	003600	8500.00
		DA10907	003610	10000.00
		DA10901	003617	15000.00
		DA10906	003620	20000.00
				53500.00
	30	64	003816	15400.00
		127	003877	313890.00
		211	003884	509615.00
			838905.00	
31	25	003911	10000.00	
	35	003917	6000.00	
			16000.00	
Head-Wise Total				2775550.00
00 8011 00 104 01 00 00	01	DA10856	000002	12.00
00		51	000012	63.00
8011 Insurance and Pension Fund		DA10858	000072	45.00
00		DA10863	000099	18.00
104 Union Territory Employee's Group In		DA10868	000101	45.00
01 Insurance Fund		DA10855	000113	36.00
00		DA10848	000121	36.00
		DA10879	000122	36.00
		DA10869	000132	18.00
		DA10849	000133	36.00
		DA10851	000137	36.00
		DA10861	000139	72.00
				453.00
	02	34	000193	36.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8011 00 104 01 00 00		44	000194	36.00	
				72.00	
		03	30	000388	54.00
			58	000389	63.00
					117.00
		05	142774	000453	8.00
			139	000454	9.00
			29	000456	9.00
			1045	000460	16.00
			95	000465	36.00
			1046	000468	38.00
			35	000470	45.00
			19	000476	108.00
			142	000481	162.00
			137	000489	180.00
					611.00
		06	338	000673	18.00
					18.00
		07	243	000787	9.00
			24	000790	18.00
			247	000791	18.00
					45.00
		08	12	001025	18.00
			2	001026	18.00
			256	001028	18.00
			252	001029	18.00
		2	001031	36.00	
		18	001034	72.00	
				180.00	
	09	264	001146	9.00	
		260	001147	9.00	
		18	001152	18.00	
		18	001158	81.00	
				117.00	
	13	27	001435	18.00	
				18.00	
	14	268	001642	18.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				18.00
	17	272	001900	9.00
		25	001903	18.00
		22	001907	99.00
				126.00
	21	DA10892	002323	18.00
		15	002329	45.00
		DA10900	002363	18.00
		DA10883	002365	9.00
		DA10890	002367	9.00
		DA10891	002369	18.00
		DA10887	002380	18.00
		DA10886	002391	18.00
				153.00
	22	296	002457	9.00
		292	002460	18.00
				27.00
	26	DA10894	002817	12.00
		DA10895	002823	45.00
		DA10898	002872	36.00
		DA10897	002879	45.00
		DA10880	002886	36.00
		DA10885	002897	36.00
		DA10893	002903	72.00
		DA10882	002904	36.00
				318.00
	29	DA10903	003595	18.00
		DA10910	003596	18.00
		DA10909	003600	36.00
		DA10907	003610	36.00
		DA10901	003617	18.00
	DA10906	003620	36.00	
			162.00	
30	67	003696	9.00	
	68	003697	9.00	
	66	003702	18.00	
	19	003706	45.00	
	126	003735	225.00	
	210	003745	441.00	
			747.00	
31	26	003910	18.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		37	003912	9.00
				27.00
Head-Wise Total				3209.00
00 8011 00 104 02 00 00	01	DA10856	000002	28.00
00		51	000012	147.00
8011 Insurance and Pension Fund		DA10858	000072	105.00
00		DA10863	000099	42.00
104 Union Territory Employee's Group In		DA10868	000101	105.00
02 Savings Fund		DA10855	000113	84.00
00		DA10848	000121	84.00
		DA10879	000122	84.00
		DA10869	000132	42.00
		DA10849	000133	84.00
		DA10851	000137	84.00
		DA10861	000139	168.00
				1057.00
	02	34	000193	84.00
		44	000194	84.00
				168.00
	03	30	000388	126.00
		58	000389	147.00
				273.00
	05	142774	000453	19.00
		139	000454	21.00
		29	000456	21.00
		1045	000460	38.00
		95	000465	84.00
		1046	000468	88.00
		35	000470	105.00
		19	000476	252.00
		142	000481	378.00
		137	000489	420.00
				1426.00
	06	338	000673	42.00
				42.00
	07	243	000787	21.00
		24	000790	42.00
		247	000791	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				105.00
	08	12	001025	42.00
		2	001026	42.00
		256	001028	42.00
		252	001029	42.00
		2	001031	84.00
		18	001034	168.00
				420.00
	09	264	001146	21.00
		260	001147	21.00
		18	001152	42.00
		18	001158	189.00
				273.00
	13	27	001435	42.00
				42.00
	14	268	001642	42.00
				42.00
	17	272	001900	21.00
		25	001903	42.00
		22	001907	231.00
				294.00
	21	DA10892	002323	42.00
		15	002329	105.00
		DA10900	002363	42.00
		DA10883	002365	21.00
		DA10890	002367	21.00
		DA10891	002369	42.00
		DA10887	002380	42.00
		DA10886	002391	42.00
				357.00
	22	296	002457	21.00
		292	002460	42.00
				63.00
	26	DA10894	002817	28.00
		DA10895	002823	105.00
		DA10898	002872	84.00

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00 8011 00 104 02 00 00		DA10897	002879	105.00
		DA10880	002886	84.00
		DA10885	002897	84.00
		DA10893	002903	168.00
		DA10882	002904	84.00
				742.00
	29	DA10903	003595	42.00
		DA10910	003596	42.00
		DA10909	003600	84.00
		DA10907	003610	84.00
		DA10901	003617	42.00
		DA10906	003620	84.00
				378.00
	30	67	003696	21.00
		68	003697	21.00
		66	003702	42.00
		19	003706	105.00
		126	003735	525.00
		210	003745	1029.00
				1743.00
31	26	003910	42.00	
	37	003912	21.00	
			63.00	
Head-Wise Total				7488.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	01	1016	000161	102097.00
				102097.00
	02	917	000258	3895.00
		967	000334	105385.00
		963	000341	184652.00
				293932.00
	05	934	000521	2985.00
		1012	000548	9000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1020	000592	40614.00
		1024	000608	62644.00
		1054	000658	663000.00
				778243.00
	06	957	000740	20605.00
		1029	000750	33250.00
		971	000763	123547.00
				177402.00
	07	969	000941	18980.00
		975	000954	33053.00
		1034	000983	100969.00
				153002.00
	08	979	001082	11637.00
		988	001108	53450.00
		1047	001109	63821.00
				128908.00
	09	1009	001281	7310.00
		1052	001305	11620.00
		987	001355	49566.00
		983	001388	145096.00
		1059	001395	228000.00
		1055	001401	399000.00
		1056	001420	1078560.00
				1919152.00
	13	1023	001522	14040.00
		1057	001547	31100.00
				45140.00
14	1062	001781	39015.00	
	1041	001790	43485.00	
	1057	001796	55561.00	
	995	001806	107423.00	
	1043	001812	118055.00	
	27	001813	123928.00	
	991	001814	127955.00	
	1062	001816	134768.00	
	1040	001823	216085.00	
	1061	001829	419200.00	
	1058	001887	2712000.00	
	1060	001889	3249000.00	
			7346475.00	
20	1066	002219	18945.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		999	002243	64577.00
		1	002250	99820.00
		1066	002261	108753.00
		1071	002265	141093.00
				433188.00
	21	1070	002392	30230.00
		1003	002411	78568.00
		1076	002412	82173.00
		GR28228	002454	8851.00
		GR31761	002454	33080.00
		GR32467	002454	37585.00
				270487.00
	22	1006	002543	17750.00
		1062	002604	236000.00
		1074	002609	264285.00
		GR33179	002654	17485.00
				535520.00
	23	1084	002738	57944.00
		1080	002742	76104.00
		1078	002768	145605.00
	1010	002773	204865.00	
			484518.00	
26	1014	002885	21237.00	
	1096	002899	33200.00	
	1064	002948	551300.00	
	GR33781	002969	22500.00	
	GR33808	002969	7435.00	
	GR34497	002969	39180.00	
			674852.00	
27	1100	003068	6835.00	
	1097	003151	20570.00	
	1089	003194	102233.00	
	1094	003199	120569.00	
	1018	003200	125871.00	
	1063	003209	181000.00	
			557078.00	
28	1125	003432	82051.00	
	1022	003435	91460.00	
	GR35971	003512	37590.00	
			211101.00	
29	1106	003612	11260.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1140	003619	18190.00
		1114	003636	38070.00
		1111	003646	112357.00
		1103	003647	122635.00
		1026	003651	135265.00
				437777.00
	30	1167	003796	7255.00
		1152	003800	8715.00
		1030	003854	81713.00
		1118	003860	92880.00
		1034	003870	183216.00
		GR36609	003899	11580.00
				385359.00
	31	GR36909	003915	35820.00
				35820.00
Head-Wise Total				14970051.00
00 8342 00 117 01 00 00	01	241	000019	414.00
00		DA10867	000093	5761.00
8342 Other Deposits		DA10854	000111	8288.00
00		DA10851	000137	8534.00
117 Defined Contribution Pension Scheme		DA10861	000139	17205.00
01 Government Servant's Contribution U				
00				
				40202.00
	02	36	000276	6160.00
				6160.00
	03	60	000393	3035.00
				3035.00
	05	37	000519	2946.00
		49	000524	3214.00
		23	000535	5243.00
		136	000552	9845.00
		1049	000556	10203.00
		143	000567	15456.00
				46907.00
	08	1	001064	5488.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		250	001065	5488.00
				10976.00
	09	21	001284	7683.00
				7683.00
	17	22	001919	3658.00
				3658.00
	21	DA10883	002365	2990.00
		16	002388	22716.00
				25706.00
	22	294	002518	5331.00
				5331.00
	23	14	002725	23338.00
				23338.00
	26	DA10884	002843	1311.00
		DA10896	002883	9699.00
		DA10893	002903	16576.00
		DA10882	002904	4390.00
				31976.00
	29	DA10903	003595	7262.00
		DA10910	003596	7262.00
			14524.00	
30	69	003768	3125.00	
	71	003779	4469.00	
	217	003817	16050.00	
	129	003828	21134.00	
	17	003831	22716.00	
			67494.00	
Head-Wise Total				286990.00
00 8443 00 103 00 00 00	02	24	000317	56550.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				56550.00
	05	17	000455	30.00
				30.00
	06	77	000676	250.00
		79	000677	250.00
		81	000678	250.00
				750.00
	07	45	000818	720.00
		2282	000932	13000.00
		2283	000939	18000.00
				31720.00
	08	83	001035	250.00
				250.00
	14	92	001649	250.00
				250.00
	19	94	002000	250.00
				250.00
	21	47	002341	1840.00
				1840.00
	22	28	002558	37400.00
				37400.00
	27	50	002995	770.00
		82	003131	9520.00
		3	003167	30000.00
		1	003235	400000.00
		2286	003259	700000.00
				1140290.00
28	99	003306	250.00	
			250.00	
29	102	003518	250.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		2287	003654	153687.00
				153937.00
	30	4	003699	38.00
		13	003744	1300.00
		27	003780	4500.00
		33	003781	4500.00
		32	003793	6600.00
		25	003797	7500.00
		15	003811	13900.00
		26	003822	18500.00
				56838.00
	31	2130	003929	600000.00
		2136	003930	500000.00
		2191	003931	800000.00
		2069	003932	320000.00
		2058	003933	500000.00
		2056	003934	500000.00
		2143	003935	700000.00
		2205	003936	1500000.00
		2135	003937	500000.00
		2133	003938	500000.00
		2237	003939	100000.00
		2192	003940	300000.00
		2134	003941	500000.00
		2059	003942	900000.00
		2057	003943	500000.00
		2176	003944	900000.00
		2062	003945	300000.00
		2201	003946	500000.00
		2221	003947	250000.00
		2060	003948	900000.00
		2061	003949	900000.00
		2185	003950	1000000.00
		2204	003951	500000.00
		2236	003952	500000.00
		2129	003953	500000.00
		2216	003954	450000.00
				15420000.00
Head-Wise Total				16900355.00
00 8443 00 104 00 00 00	01	7	000031	2000.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				2000.00
	06	1318	000682	850.00
				850.00
	07	1312	000819	790.00
		1313	000820	790.00
		1314	000821	790.00
		1315	000822	790.00
		1316	000845	1580.00
		1311	000911	5500.00
				10240.00
	08	1309	001024	50.00
		1310	001032	200.00
		75	001055	3505.00
		14	001074	8422.00
		13	001075	8520.00
				20697.00
	09	1320	001166	1000.00
		1319	001167	1000.00
				2000.00
	13	1322	001444	550.00
		89	001457	1000.00
		1321	001465	1500.00
				3050.00
	14	88	001646	175.00
		92	001650	300.00
		89	001651	300.00
		90	001652	300.00
	91	001653	400.00	
	1317	001656	750.00	
	83	001661	850.00	
	87	001671	1300.00	
	82	001672	1500.00	
	77	001673	1638.00	
	76	001676	2000.00	
	90	001792	48823.00	
			58336.00	
19	79	002009	1200.00	
	74	002010	1500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		93	002011	1500.00
		78	002018	2300.00
				6500.00
	20	85	002153	250.00
		80	002155	280.00
		81	002160	900.00
		86	002161	900.00
			2330.00	
	21	97	002343	2390.00
		11	002447	1000000.00
			1002390.00	
	23	96	002675	1200.00
		95	002690	4000.00
			5200.00	
	28	104	003320	1000.00
		103	003321	1000.00
		97	003335	2000.00
		98	003336	2000.00
		99	003337	2000.00
		100	003338	2000.00
		101	003339	2000.00
		93	003343	2600.00
		94	003347	3500.00
		92	003357	6833.00
		106	003358	7367.00
		96	003367	9533.00
		105	003403	16313.00
		91	003404	17000.00
		5	003489	743761.00
			818907.00	
	29	84	003517	146.00
		98	003568	4000.00
		107	003607	9920.00
			14066.00	
	30	108	003767	3000.00
			3000.00	
	31	102	003955	5000.00
		95	003956	7129.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				12129.00
Head-Wise Total				1961695.00
00 8443 00 105 00 00 00	02	48	000270	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	03	72	000422	5000.00
				5000.00
	05	73	000531	5000.00
		49	000532	5000.00
				10000.00
	06	74	000706	5000.00
		75	000707	5000.00
		76	000708	5000.00
		50	000709	5000.00
		51	000710	5000.00
		52	000711	5000.00
		77	000712	5000.00
		76	000713	5000.00
		75	000714	5000.00
		78	000724	10000.00
		74	000725	10000.00
				65000.00
	08	79	001068	6000.00
				6000.00
	09	80	001279	7000.00
		82	001283	7500.00
		79	001293	10000.00
				24500.00
	14	18	001657	760.00
		24	001659	820.00
		19	001670	1300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8443 00 105 00 00 00		20	001731	6050.00	
		21	001741	9120.00	
		22	001763	17030.00	
		23	001778	34100.00	
				69180.00	
		19	85	002052	10000.00
			84	002053	10000.00
				20000.00	
		23	59	002698	5000.00
				5000.00	
		27	35	002987	500.00
			34	003001	1000.00
			30	003012	2000.00
			31	003018	2500.00
			32	003023	3000.00
			33	003024	3000.00
			37	003054	4200.00
			36	003062	5600.00
			29	003066	6380.00
			27	003140	14620.00
			26	003155	24000.00
			28	003168	30050.00
			38	003202	140000.00
				236850.00	
		28	54	003353	5000.00
			55	003396	10000.00
				15000.00	
	Head-Wise Total				461530.00
	00 8443 00 111 01 00 00	01	1015	000105	18213.00
			1000	000135	34240.00
	8443 Civil Deposits				
	00				
111 Other Departmental Deposits					
01 Electricity Department					
00					
				52453.00	
	02	916	000211	1000.00	
		962	000307	36035.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		966	000344	229085.00
				266120.00
	05	933	000495	950.00
		1013	000522	3000.00
		1009	000530	5000.00
		1019	000547	8423.00
		1023	000574	20920.00
				38293.00
	06	956	000695	4750.00
		1028	000722	8638.00
		970	000751	35168.00
		GR22601	000783	2015.00
				50571.00
	07	968	000899	4721.00
		974	000923	9100.00
		1033	000946	20665.00
				34486.00
	08	978	001052	3125.00
		987	001060	4500.00
		1046	001096	23543.00
				31168.00
	09	1051	001311	13312.00
		986	001323	17851.00
		982	001341	29510.00
		GR25913	001426	15600.00
				76273.00
	13	1022	001496	5500.00
		GR26646	001616	2946.00
		GR26679	001637	21100.00
				29546.00
	14	1039	001686	3000.00
		1042	001687	3000.00
		106	001728	5000.00
		994	001745	9570.00
		1040	001761	14500.00
		990	001770	20351.00
		1056	001774	25182.00
		1061	001786	41982.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				122585.00
	19	GR25520 GR29038	002140 002140	51326.00 18860.00
				70186.00
	20	1065 1065 1070 998	002177 002218 002221 002224	3950.00 18050.00 20467.00 24043.00
				66510.00
	21	1002 1069 1075	002378 002381 002394	14790.00 16196.00 33339.00
				64325.00
	22	1005 1073	002482 002555	2045.00 32580.00
				34625.00
	23	1077 1083 1079 1009	002706 002712 002729 002730	8446.00 11448.00 25996.00 36285.00
				82175.00
	26	1095 1013	002861 002888	6975.00 24476.00
				31451.00
	27	1099 1088 1017 1093 23	003011 003147 003154 003166 003171	1925.00 19230.00 23278.00 29903.00 33910.00
				108246.00
	28	1124 1021	003395 003415	9730.00 31777.00
				41507.00
	29	1139	003567	3713.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1102	003618	15689.00
		1025	003621	20723.00
		1091	003626	25000.00
		1110	003632	35695.00
				100820.00
	30	1166	003754	1855.00
		1151	003773	3350.00
		1029	003820	17840.00
		1117	003835	25520.00
		1033	003844	51035.00
				99600.00
Head-Wise Total				1400940.00
00 8443 00 116 00 00 00	02	266	000303	27500.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central and				
00				
00				
				27500.00
	28	0	003417	35000.00
		GR35674	003509	45000.00
		GR35795	003509	10000.00
				90000.00
Head-Wise Total				117500.00
00 8443 00 800 09 01 00	07	45	000967	50000.00
00		43	000968	50000.00
8443 Civil Deposits				
00				
800 Other Deposits				
09 Health Department				
01 DNB Training - Honorarium to Local				
				100000.00
Head-Wise Total				100000.00
00 8443 00 800 35 00 00	19	105	002024	4358.00
00		103	002069	32178.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 35 00 00 8443 Civil Deposits 00 800 Other Deposits 35 Stationery and Printing Department 00				36536.00
Head-Wise Total				36536.00
00 8550 00 104 04 00 00 00 8550 Civil Advances 104 Other Advances 04 Premium for Accident Group Insuranc 00	14	3	001662	907.00
				907.00
	29	100	003526	480.00
				480.00
Head-Wise Total				1387.00
00 8550 00 104 05 00 00 00 8550 Civil Advances 104 Other Advances 05 Premium for Group Insurance Cover (00	01	420	000008	120.00
		52	000009	120.00
		DA10858	000072	100.00
		DA10868	000101	40.00
		DA10854	000111	60.00
		DA10855	000113	40.00
		DA10869	000132	40.00
		DA10849	000133	75.00
		DA10851	000137	40.00
				635.00
	02	35	000190	40.00
		47	000191	80.00
				120.00
	03	57	000386	120.00
		29	000387	155.00
				275.00
	05	30	000457	40.00
		0	000461	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8550 00 104 05 00 00		22	000464	120.00	
		142775	000466	120.00	
		1047	000467	120.00	
		141	000472	280.00	
		135	000475	360.00	

				1100.00	

		07	244	000788	40.00
			248	000789	40.00

				80.00	

		08	11	001020	40.00
			257	001022	40.00
			253	001023	40.00
			0	001036	280.00

				400.00	

		09	19	001148	40.00
			265	001149	40.00
			261	001151	40.00
			19	001154	180.00

				300.00	

		14	269	001641	40.00

				40.00	

	17	24	001901	40.00	
		273	001902	40.00	
		26	001904	60.00	
		20	001905	220.00	

			360.00		

	21	14	002324	80.00	
		DA10900	002363	40.00	
		DA10891	002369	40.00	
		DA10887	002380	40.00	

			200.00		

	22	297	002458	40.00	
		293	002459	40.00	

			80.00		

	26	DA10895	002823	100.00	
		DA10897	002879	40.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA10880	002886	40.00
		DA10885	002897	75.00
		DA10882	002904	40.00
				295.00
	28	GR34418	003509	2800.00
				2800.00
	29	DA10909	003600	60.00
		DA10901	003617	60.00
				120.00
	30	65	003700	40.00
		18	003704	80.00
		125	003718	320.00
		212	003731	600.00
				1040.00
	31	38	003916	40.00
			40.00	
Head-Wise Total				7885.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 60 Postal Life Insurance 00	01	55	000095	12410.00
		DA10868	000101	1534.00
		DA10851	000137	5378.00
				19322.00
	05	24	000480	510.00
		31	000499	1289.00
				1799.00
	21	DA10883	002365	2750.00
		DA10891	002369	2460.00
				5210.00
	26	DA10897	002879	1534.00
		DA10882	002904	5378.00
				6912.00
	30	215	003737	810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00		128	003758	2125.00
				2935.00
	31	36	003914	1289.00
				1289.00
Head-Wise Total				37467.00
00 8658 00 102 05 00 00 00 8658 Suspense Accounts 00 102 Suspense Accounts (Civil) 05 Uncredited Items Under ECS Payments 00	01	CMP	000172	189697.00
				189697.00
	03	CMP	000432	37897.00
				37897.00
	05	CMP	000635	171550.00
				171550.00
	07	CMP	000996	387583.00
				387583.00
	08	CMP	001122	179780.00
				179780.00
	13	CMP	001635	6633928.00
				6633928.00
	14	CMP	001811	117017.00
				117017.00
	17	CMP	001916	2090.00
		CMP	001963	114441.00
			116531.00	
20	CMP	002251	100825.00	
			100825.00	
22	CMP	002486	2412.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				2412.00
	26	CMP	002887	22327.00
				22327.00
	27	CMP	002997	867.00
				867.00
	28	CMP	003328	1570.00
				1570.00
	30	CMP	003892	1400000.00
				1400000.00
	31	CMP	003918	34705.00
				34705.00
Head-Wise Total				9396689.00
00 8782 00 102 01 00 00	07	44	000834	971.00
00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Remittance into Treasury (A) Public 00				971.00
	17	46	001937	15450.00
		51	001938	15600.00
		43	001939	16065.00
				47115.00
	26	69	002837	1832.00
				1832.00
	27	63	002986	316.00
		57	002989	525.00
		58	002990	525.00
		56	003003	1050.00
		64	003004	1050.00
		62	003005	1575.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		61	003014	2100.00	
		65	003015	2100.00	
		53	003021	2625.00	
		42	003120	8230.00	
		48	003121	8595.00	
		59	003125	9450.00	
		60	003126	9450.00	
		54	003133	10325.00	
		52	003134	10880.00	
		45	003198	119680.00	
		50	003275	1077660.00	
		49	003278	1406956.00	
					2673092.00
		28	71	003310	525.00
			72	003311	525.00
			75	003312	525.00
			76	003313	525.00
			78	003314	525.00
			80	003315	525.00
			74	003323	1050.00
			81	003324	1050.00
			70	003329	1575.00
			77	003330	1575.00
			73	003342	2100.00
			79	003345	3150.00
			86	003363	8595.00
		84	003364	8725.00	
		85	003398	13040.00	
		90	003399	14365.00	
		89	003400	14865.00	
		82	003413	28335.00	
		87	003419	41300.00	
		91	003423	49160.00	
		88	003426	53800.00	
		93	003440	100990.00	
				346825.00	
SPL.BLDG. I				3069835.00	
	09	15	001162	635.00	
				635.00	
	27	55	003013	2100.00	
				2100.00	
	28	17	003366	9450.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00				9450.00	
	30	16	003743	1050.00	
				1050.00	
	31	18	003960	393188.00	
		19	003961	50790.00	
		20	003962	137845.00	
		21	003963	21476.00	
		22	003964	37318.00	
		23	003965	54568.00	
		24	003966	89595.00	
		25	003967	31682.00	
		26	003968	119018.00	
		27	003969	51427.00	
		28	003970	61325.00	
				1048232.00	
	SPL.BLDG.II				1061467.00
		01	23	000016	299.00
				299.00	
	06	24	000679	474.00	
				474.00	
	13	25	001455	1000.00	
				1000.00	
	19	28	002008	1000.00	
				1000.00	
	29	29	003564	3518.00	
				3518.00	
	30	32	003707	151.00	
		31	003746	1500.00	
				1651.00	
B & R (N)				7942.00	
	23	37	002677	1384.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		36	002679	1700.00
		35	002685	2580.00
				5664.00
	29	38	003515	88.00
				88.00
	30	39	003747	1575.00
				1575.00
B & R (S)				7327.00
	02	110	000198	315.00
		112	000216	1500.00
		109	000218	1803.00
				3618.00
	05	113	000490	600.00
		108	000664	2808782.00
				2809382.00
	06	114	000688	2025.00
				2025.00
	07	111	000851	1943.00
				1943.00
	09	117	001175	1800.00
		116	001231	3885.00
				5685.00
	13	120	001436	91.00
		118	001472	4664.00
				4755.00
	14	122	001682	2616.00
		115	001809	114900.00
				117516.00
	17	119	001933	12950.00
				12950.00
	19	123	002002	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00				600.00	
	20	121	002176	3600.00	
				3600.00	
	21	131	002336	1294.00	
			129	002337	1295.00
			132	002338	1295.00
					3884.00
	22	124	002532		10000.00
					10000.00
	23	133	002681		1945.00
					1945.00
	26	136	002825		300.00
			134	002826	336.00
			135	002827	336.00
			130	002834	1295.00
			127	002838	2165.00
			128	002844	2750.00
			125	002847	3672.00
			126	002858	6100.00
					16954.00
	29	137	003574		4500.00
			141	003594	7200.00
			138	003597	7770.00
					19470.00
	30	144	003732		600.00
					600.00
	31	146	003906		1050.00
			147	003907	308.00
					1358.00
	B & R (C)				3016285.00
		23	71	002672	1110.00
		72	002731	40000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				41110.00
	30	73	003738	832.00
				832.00
IRRIGATION				41942.00
	01	1524	000032	2090.00
		1521	000064	5100.00
		1520	000091	10505.00
		1518	000100	16248.00
		1516	000103	17590.00
		1525	000104	18210.00
		1513	000109	19445.00
		1523	000116	22778.00
		1517	000117	24343.00
		1515	000127	27785.00
		1519	000128	28260.00
		1514	000142	48450.00
		PWD PHD	000150	58154.08
				298958.08
	02	1542	000204	600.00
		1507	000207	780.00
		1510	000209	925.00
		1509	000221	2210.00
		1534	000223	2430.00
		1539	000226	3240.00
		1541	000227	3741.00
		1533	000279	7560.00
		1540	000291	10990.00
		1526	000292	12005.00
		1537	000294	12500.00
		1528	000295	13585.00
		1529	000297	16790.00
		1532	000299	18291.00
		1530	000301	20715.00
		1538	000302	23160.00
		1531	000308	37090.00
		1527	000311	39600.00
		PWD PHD	000316	54586.09
		1536	000342	211117.00
				491915.09
	03	1544	000421	4000.00
		1545	000424	8655.00
		PWD PHD	000428	21288.53

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1543	000437	179358.00
				213301.53
	04	PWD PHD	000450	540.00
				540.00
	05	1511	000491	750.00
		1495	000492	830.00
		1502	000494	932.00
		1500	000498	1125.00
		1499	000503	2000.00
		1501	000504	2060.00
		1506	000507	2200.00
		1505	000508	2220.00
		1496	000510	2450.00
		1497	000512	2500.00
		1498	000513	2500.00
		1503	000514	2500.00
		1504	000515	2500.00
		1508	000516	2500.00
		PWD PHD	000559	11880.00
		1558	000566	15225.00
		1553	000575	21665.00
		1546	000584	32397.00
		1552	000587	39260.00
		1547	000594	41574.00
		1557	000609	64572.00
		1512	000634	166404.00
				420044.00
	06	1574	000669	26.00
		1575	000680	520.00
		1576	000692	2530.00
		1554	000720	7640.00
		1567	000727	10160.00
		1573	000728	10520.00
		1555	000729	10975.00
		1571	000730	11500.00
		1566	000731	13630.00
		1569	000735	16145.00
		1563	000741	20770.00
		1559	000742	20790.00
		1572	000744	24790.00
		1562	000745	27280.00
		1549	000747	28895.00
		1561	000748	30470.00
		1550	000749	31660.00
		1548	000752	36240.00
		1565	000753	38481.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1551	000754	40730.00
		1564	000755	43995.00
		1560	000756	47480.00
		PWD PHD	000759	64848.03
		1570	000765	253985.00
				794060.03
	07	1592	000807	600.00
		1589	000886	3500.00
		1586	000920	7110.00
		1593	000933	13125.00
		1585	000934	13150.00
		1590	000948	24125.00
		1581	000949	24630.00
		1582	000953	32120.00
		1580	000955	33345.00
		1579	000956	34638.00
		1584	000958	36528.00
		PWD PHD	000962	40999.90
		1583	000963	41615.00
		1577	000966	43300.00
	1591	000970	54480.00	
	1578	000974	70141.00	
	1588	000993	231293.00	
			704699.90	
08	1606	001049	3000.00	
	1602	001070	6800.00	
	1608	001078	9400.00	
	1603	001081	11590.00	
	1609	001084	14175.00	
	1601	001088	16950.00	
	1607	001092	21641.00	
	1596	001097	26965.00	
	1597	001098	28600.00	
	1594	001099	30665.00	
	1599	001100	35801.00	
	1598	001102	37055.00	
	1595	001105	41424.00	
	1600	001107	51152.00	
	PWD PHD	001117	111622.87	
	1605	001125	287625.00	
			734465.87	
09	1622	001160	500.00	
	1619	001243	5000.00	
	1624	001253	5280.00	
	1618	001313	13630.00	
	1625	001314	13650.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		1613	001322	16285.00	
		1617	001332	22540.00	
		1623	001333	22658.00	
		1610	001338	26768.00	
		1611	001342	29625.00	
		1615	001345	31010.00	
		1614	001346	31340.00	
		1616	001353	42590.00	
		PWD PHD	001361	59659.20	
		1612	001365	71624.00	
		1621	001396	250613.00	
				642772.20	
		10	PWD PHD	001427	10055.70
				10055.70	
		11	PWD PHD	001429	270.00
				270.00	
		12	PWD PHD	001431	3880.00
				3880.00	
		13	1641	001456	1000.00
			1635	001501	8565.00
			1642	001505	8830.00
			1633	001545	28050.00
			PWD PHD	001549	32590.00
			1634	001550	35485.00
			1629	001554	44245.00
		1630	001555	48405.00	
		1626	001560	50530.00	
		1628	001561	50545.00	
		1627	001565	73110.00	
		1631	001566	75776.00	
		1632	001568	77980.00	
		1643	001571	92251.00	
		1640	001584	191833.00	
			819195.00		
	14	1664	001654	500.00	
		1667	001753	11320.00	
		1657	001762	15070.00	
		1655	001769	20185.00	
		1665	001775	26945.00	
		1656	001779	35850.00	
		1651	001780	36344.00	
		1666	001787	42770.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1652	001788	42830.00
		1648	001791	44149.00
		1653	001794	50855.00
		1650	001798	58818.00
		1654	001800	71556.00
		1649	001801	79500.00
		PWD PHD	001810	115805.00
		1663	001828	389314.00
				1041811.00
	15	PWD PHD	001894	4005.00
				4005.00
	16	PWD PHD	001896	53890.00
				53890.00
	17	1669	001913	1000.00
		PWD PHD	001915	1635.00
		1670	001924	6775.00
		1646	001945	22000.00
		1647	001946	22000.00
		1668	001972	234963.00
				288373.00
18	PWD PHD	001991	1450.00	
			1450.00	
19	1698	002007	895.00	
	1680	002059	13375.00	
	PWD PHD	002060	14105.00	
	1678	002068	25390.00	
	1679	002070	37800.00	
	1674	002071	47545.00	
	1676	002073	50385.00	
	1671	002074	68679.00	
	1675	002075	71110.00	
	1673	002076	76630.00	
	1677	002079	88218.00	
	1686	002080	94562.00	
	1672	002081	106065.00	
			694759.00	
20	1719	002150	150.00	
	1716	002211	13000.00	
	1707	002215	16101.00	
	1718	002217	17460.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		1709	002222	21030.00	
		1717	002226	24766.00	
		1703	002229	37385.00	
		1708	002230	41485.00	
		1704	002234	53815.00	
		1702	002236	57040.00	
		1706	002237	58550.00	
		1700	002242	63670.00	
		1701	002244	65555.00	
		1705	002247	76690.00	
		PWD PHD	002249	90789.20	
		1715	002281	319280.00	
				956766.20	
		21	1736	002360	5000.00
			1699	002362	6600.00
			1729	002373	10145.00
			1728	002385	20510.00
			1737	002387	21833.00
			1723	002389	25330.00
			1738	002390	26560.00
		1727	002393	30855.00	
		1722	002397	39030.00	
		1725	002398	41865.00	
		1721	002399	42978.00	
		PWD PHD	002401	47197.49	
		1720	002402	49420.00	
		1724	002404	54390.00	
		1726	002405	59360.00	
		1735	002428	332380.00	
				813453.49	
	22	1689	002469	1300.00	
		1693	002470	1350.00	
		1692	002471	1400.00	
		1690	002474	1675.00	
		1694	002475	1750.00	
		1749	002478	1890.00	
		1688	002479	1900.00	
		1687	002483	2100.00	
		1697	002484	2250.00	
		1695	002485	2325.00	
		1691	002487	2450.00	
		1696	002488	2450.00	
		1752	002538	12500.00	
		1754	002544	18870.00	
		1748	002547	20625.00	
		1753	002548	20983.00	
		1747	002550	23264.00	
		1740	002552	25120.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1743	002556	34565.00
		1742	002559	38284.00
		1745	002562	50290.00
		1744	002563	51535.00
		1741	002564	54843.00
		1746	002565	62410.00
		PWD PHD	002573	107634.15
		1751	002610	321320.00
				865083.15
	23	1786	002683	2402.00
		1767	002686	3000.00
		1764	002700	6270.00
		1758	002713	11865.00
		1769	002718	14930.00
		1763	002719	16135.00
		1762	002721	19195.00
		1768	002723	20623.00
		1739	002724	22000.00
		1757	002726	24120.00
		1760	002727	25575.00
		1755	002728	25845.00
		1770	002734	45968.00
	1759	002736	51280.00	
	1761	002737	52620.00	
	PWD PHD	002740	67742.31	
	1756	002741	67925.00	
	1766	002780	319342.00	
			796837.31	
24	PWD PHD	002811	15599.12	
			15599.12	
25	PWD PHD	002814	2220.00	
			2220.00	
26	1797	002856	5510.00	
	1801	002876	13510.00	
	1803	002877	14110.00	
	1800	002878	15000.00	
	1795	002893	30470.00	
	1796	002894	31045.00	
	1791	002896	32448.00	
	1788	002902	43248.00	
	1790	002905	45031.00	
	1793	002906	46520.00	
	1792	002908	55650.00	
	1802	002910	61562.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1789	002911	67905.00
		1794	002913	85584.00
		PWD PHD	002914	96352.00
		1799	002937	289045.00
				932990.00
	27	1787	002992	560.00
		1783	002998	900.00
		1785	002999	900.00
		1777	003000	924.00
		1775	003007	1800.00
		1782	003020	2512.00
		1780	003027	3210.00
		1813	003064	5970.00
		1773	003069	6980.00
		1776	003123	8780.00
		1771	003127	9450.00
		1784	003135	10920.00
		1812	003142	14770.00
		1816	003143	15000.00
		1774	003146	16650.00
		1811	003149	20350.00
		1772	003150	20470.00
		1807	003153	22657.00
		1817	003156	24955.00
		1809	003161	28115.00
		1778	003163	28660.00
		1804	003164	29060.00
		1818	003165	29190.00
		1806	003173	37700.00
		1805	003174	44336.00
		1779	003177	48950.00
		1810	003180	53097.00
		1808	003182	54750.00
		1781	003186	73725.00
		PWD PHD	003188	85921.47
		1815	003230	305673.00
				1006935.47
	28	1835	003331	1700.00
		1833	003344	3000.00
		1828	003354	5110.00
		1831	003360	8000.00
		1827	003365	9240.00
		1826	003407	17365.00
		1822	003409	18497.00
		1824	003414	28935.00
		1819	003416	32640.00
		1823	003420	43631.00
		1834	003421	44850.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1836	003424	49980.00
		1820	003425	51035.00
		PWD PHD	003427	56172.22
		1825	003429	57501.00
		1830	003463	278866.00
				706522.22
	29	1852	003520	320.00
		1846	003555	2990.00
		1849	003576	5000.00
		1845	003599	8170.00
		1844	003611	10715.00
		1851	003622	21920.00
		1850	003623	23069.00
		1832	003624	23563.00
		1840	003625	23980.00
		1842	003627	25440.00
		1837	003628	29206.00
		1839	003629	29715.00
	1838	003630	31330.00	
	1821	003631	33110.00	
	1853	003634	36960.00	
	PWD PHD	003637	45337.17	
	1841	003639	48547.00	
	1843	003640	58725.00	
	1848	003665	274105.00	
			732202.17	
30	1869	003719	320.00	
	1862	003761	2560.00	
	1863	003762	2910.00	
	1866	003766	3000.00	
	1861	003810	13715.00	
	1857	003819	17195.00	
	1854	003821	18100.00	
	1859	003823	18940.00	
	1867	003832	23189.00	
	1855	003836	27105.00	
	1868	003837	28710.00	
	1856	003841	36941.00	
	1858	003842	40050.00	
	1860	003847	55755.00	
	PWD PHD	003850	67147.46	
	1865	003866	176755.00	
			532392.46	
31	1872	003901	27992.00	
	1871	003902	5000.00	
	1870	003908	227819.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	003971	78904.01
				339715.01
PUB.HEALTH				14919162.00
	13	20	001441	220.00
		19	001546	30534.00
		21	001621	701053.00
				731807.00
	21	23	002340	1680.00
				1680.00
	23	24	002671	1050.00
		2	002678	1638.00
				2688.00
	27	25	003060	5450.00
				5450.00
N.HIGH WAYS				741625.00
Head-Wise Total				22865585.00
00 8782 00 102 02 00 00	22	1	002612	357600.00
00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 02 Remittance into Treasury (B) Port 00				357600.00
Head-Wise Total				357600.00
Grand Total				2709890577.00

TREASURY OFFICER
PUDUCHERRY