

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

Account Month: **August 2026**

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S.No.	Head of Account	Amount
1	0006 SGST	487035000.00
2	0029 Land Revenue	632436.00
3	0030 Stamps and Registration Fees	248521226.00
4	0039 State Excise	1484998774.00
5	0040 CST Collection Sales Tax	77300.00
6	0040 Sales Tax Sales Tax	1027213470.00
7	0041 Taxes on Vehicles	163000119.64
8	0049 Interest Receipts	15957836.75
9	0055 Police	5076397.00
10	0058 Stationery Receipts	68879.00
11	0059 Public Works	105581.00
12	0070 Other Administrative Services	1561141.00
13	0071 Contribution and Recovery Towards Pensio	1920087.00
14	0075 Miscellaneous General Services	1787450.00
15	0202 Education Sports and Culture	759215.00
16	0210 Medicals and Public Health	847192.00
17	0216 Housing	964486.00
18	0230 Labour and Employment	1075730.00
19	0235 Social Security and Welfare	25706.00
20	0250 Other Social Services	158706.00
21	0401 Crop Husbandry	4264084.00
22	0405 Fisheries	297340.00
23	0425 Co Operation	33984.00
24	0435 Other Agricultural Programme	2000.00
25	0515 Other Rural Development Programme	800.00
26	0801 Power	2022588105.54
27	0851 Village and Small Industries	66028.00

TENTATIVE

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S.No.	Head of Account	Amount
28	0853 Non Ferrous Mining and Metallurgical	2525000.00
29	1051 Ports and Light Houses	4414514.00
30	1452 Tourism	1555476.00
31	1456 Civil Supplies	22296.00
32	1475 Other General Economic Services	873611.00
33	1601 Grants in Aid from Central Government	234157498.00
34	6216 Loans for Housing	8000.00
35	7610 Loans to Government Servants etc.	64320.00
36	8009 state Provident Fund	937922.00
37	8011 Insurance and Pension Fund	6605.00
38	8336 Civil Deposits	10199286.00
39	8443 Civil Deposits	32429691.00
40	8550 Civil Advances.	1830.00
41	8658 Suspense Accounts	1121818972.00
	Grand Total	6878054094.93

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	HDFC26073	G00001	52996.00
00		SBIN26073	G00007	25555.00
0006 SGST		PUNB26073	G00009	1350.00
00		SBIN26073	G00010	1785.00
101 TAX		KKBK26073	G00011	8048.00
01 Collections		SBIN26073	G00012	1.00
00		CNRB26073	G00015	17947.00
		IOBA26073	G00017	2997.00
		SBIN26073	G00018	13395.00
		RBIS26073	G00019	5375.00
		RBIS26073	G00020	8051.00
		HDFC26073	G00023	3609.00
		FDRL26073	G00025	2407.00
		SBIN26073	G00026	22797.00
		SBIN26073	G00028	11253.00
		ICIC26073	G00030	10793.00
		SBIN26073	G00032	17500.00
		RBIS26073	G00033	10296.00
		UTIB26073	G00034	55638.00
		SBIN26073	G00035	898.00
		IOBA26073	G00037	3009.00
		HDFC26073	G00038	5060.00
		SBIN26073	G00040	225.00
		HDFC26073	G00043	644.00
		SBIN26073	G00046	1080.00
		IDIB26073	G00048	2767.00
		UBIN26073	G00050	35450.00
		RBIS26073	G00052	1697.00
		CNRB26073	G00053	48663.00
		SBIN26073	G00055	1008.00
		SBIN26073	G00057	1068.00
		SBIN26073	G00058	1053.00
		IOBA26073	G00063	121.00
		KKBK26073	G00064	6496.00
		FDRL26073	G00065	3660.00
		SBIN26073	G00068	90.00
		SBIN26073	G00070	302.00
		RBIS26073	G00073	1994.00
		IOBA26073	G00075	13170.00
		RBIS26073	G00079	5500.00
		SBIN26073	G00080	11924.00
		IOBA26073	G00082	6097.00
		SBIN26073	G00083	2712.00
		FDRL26073	G00085	1350.00
		SBIN26073	G00086	18219.00
		SBIN26073	G00087	132863.00
		KKBK26073	G00088	12402.00
		IOBA26073	G00089	3541.00
		SBIN26073	G00096	1768.00
		IOBA26073	G00098	2682.00
		UTIB26073	G00101	629.00
		RBIS26073	G00103	644792.00
		RBIS26073	G00104	5450.00

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00 0006 00 101 01 00 00				
		IOBA26073	G00106	1072.00
		BKID26073	G00108	85757.00
		SBIN26073	G00109	155409.00
		CBIN26073	G00114	82472.00
		SBIN26073	G00118	22552.00
		IOBA26073	G00120	645.00
		RBIS26073	G00121	10650.00
		IOBA26073	G00123	450.00
		SBIN26073	G00125	1500.00
		FDRL26073	G00126	12975.00
		IOBA26073	G00129	5.00
		SBIN26073	G00130	27644.00
		HDFC26073	G00132	450.00
		UTIB26073	G00134	2638.00
		SBIN26073	G00137	11992.00
		SBIN26073	G00139	448570.00
		SBIN26073	G00141	16.00
		HDFC26073	G00143	185.00
		SBIN26073	G00146	7951.00
		CNRB26073	G00147	1800.00
		RBIS26073	G00149	3091.00
		SBIN26073	G00150	9897.00
		RBIS26083	G00153	30808.00
		RBIS26073	G00154	4400.00
		CNRB26073	G00155	162116.00
		UTIB26073	G00156	12829.00
		RBIS26073	G00157	12110.00
		HDFC26073	G00159	58.00
		INDB26073	G00160	2500.00
		RBIS26073	G00163	70810.00
		SBIN26073	G00166	1350.00
		HDFC26073	G00168	1816.00
		RBIS26073	G00171	2623.00
		SBIN26073	G00172	1561.00
		SBIN26073	G00173	4143.00
		IOBA26073	G00175	82044.00
		HDFC26073	G00177	42722.00
		RBIS26073	G00179	1268.00
		IDIB26073	G00180	248820.00
		RBIS26073	G00181	4003.00
		IOBA26073	G00182	95783.00
		SBIN26073	G00184	3548.00
		RBIS26073	G00186	5518.00
		SBIN26073	G00187	97000.00
		HDFC26073	G00188	5043.00
		HDFC26073	G00190	2160.00
		SBIN26073	G00193	12527.00
		IDIB26073	G00195	3701.00
		KKBK26073	G00197	99.00
		SBIN26073	G00199	33096.00
		RBIS26073	G00201	443.00
		IOBA26073	G00202	10536.00

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00 0006 00 101 01 00 00		RBIS26073	G00204	35761.00
				3129094.00
	03	SBIN26073	G00205	9916.00
		HDFC26083	G00207	756.00
		RBIS26073	G00208	19209.00
		IOBA26083	G00209	900.00
		UTIB26083	G00211	200.00
		RBIS26073	G00212	938.00
		SBIN26083	G00214	3040.00
		IDIB26083	G00218	2700.00
		HDFC26083	G00220	27000.00
		IDIB26083	G00221	7511.00
		SBIN26083	G00222	14569.00
		SIBL26083	G00223	1719.00
		HDFC26073	G00225	25970.00
		HDFC26083	G00228	900.00
		INDB26083	G00230	130.00
		SBIN26083	G00231	120.00
		IOBA26083	G00232	2473.00
		SBIN26073	G00234	5949.00
		RBIS26083	G00237	3381.00
		KARB26083	G00241	160.00
		RBIS26073	G00242	15000.00
		IBKL26083	G00243	44979.00
		HDFC26083	G00245	5607.00
		HDFC26083	G00247	3600.00
		UTIB26083	G00250	165.00
		ICIC26083	G00251	33320.00
		SBIN26073	G00253	8404.00
		UTIB26083	G00257	58467.00
		SBIN26083	G00259	23686.00
		CNRB26083	G00260	5000.00
		IBKL26083	G00263	1050.00
		RBIS26073	G00265	1536.00
		HDFC26083	G00267	4688.00
		HDFC26083	G00269	3288.00
		RBIS26083	G00271	143.00
		HDFC26083	G00273	45736.00
		RBIS26073	G00274	1805.00
		ICIC26073	G00275	11340.00
		IDIB26083	G00277	1400.00
		SBIN26083	G00278	2000.00
		KVBL26083	G00280	15831.00
		FDRL26083	G00284	1054.00
		RBIS26083	G00286	879.00
		UBIN26073	G00289	43973.00
		KKBK26083	G00291	765.00
		IOBA26083	G00293	200.00
		ICIC26083	G00294	33000.00
		RBIS26083	G00295	66280.00

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00 0006 00 101 01 00 00		ICIC26083	G00296	4770.00
		SBIN26083	G00298	1260.00
		SBIN26083	G00301	2372.00
		RBIS26083	G00302	14005.00
		HDFC26083	G00304	4452.00
		IOBA26083	G00306	2520.00
		INDB26083	G00307	250.00
		UTIB26083	G00308	229.00
		SBIN26083	G00309	16324.00
		FDRL26083	G00311	1054.00
		RBIS26073	G00312	2213.00
		CNRB26083	G00313	3703.00
		IDFB26083	G00315	284.00
		UTIB26083	G00317	350.00
		ICIC26083	G00318	131.00
		RBIS26073	G00320	1371.00
		HDFC26073	G00321	2.00
		RBIS26073	G00323	1023.00
		IOBA26083	G00324	501.00
		RBIS26073	G00325	504.00
		SBIN26083	G00328	195.00
		SBIN26083	G00330	1491.00
		IOBA26083	G00332	2768.00
		SBIN26083	G00335	189.00
		HDFC26083	G00337	270.00
		SBIN26073	G00339	13393.00
		RBIS26083	G00342	270.00
				636631.00
	04	SBIN26073	G00343	1169.00
		SBIN26083	G00345	82274.00
		SBIN26083	G00346	749.00
		RBIS26073	G00347	136954.00
		RBIS26083	G00349	37438.00
		HDFC26083	G00351	982.00
		SBIN26073	G00354	7826.00
		RBIS26083	G00355	14209.00
		HDFC26083	G00357	1268.00
		RBIS26083	G00358	8029.00
		RBIS26083	G00359	5676.00
		IDIB26083	G00360	4014.00
		CIUB26083	G00362	3543.00
		RBIS26083	G00364	8245.00
		SBIN26083	G00365	100000.00
		SBIN26073	G00367	3490.00
		RBIS26083	G00368	2558.00
		IOBA26083	G00369	5101.00
		FDRL26083	G00370	3526.00
		RBIS26083	G00372	22243.00
		IOBA26083	G00373	643.00
		RBIS26083	G00375	34041.00

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00 0006 00 101 01 00 00				
		RBIS26083	G00377	807.00
		IOBA26083	G00379	583.00
		RBIS26083	G00381	450.00
		IBKL26083	G00383	39413.00
		SBIN26083	G00385	65412.00
		SBIN26083	G00387	13100.00
		RBIS26073	G00388	8400.00
		HDFC26083	G00390	25785.00
		RBIS26083	G00392	58339.00
		IOBA26083	G00393	60210.00
		RBIS26083	G00395	19391.00
		SBIN26083	G00396	25407.00
		BARB26083	G00398	194807.00
		RBIS26083	G00400	3380.00
		RBIS26083	G00401	1089.00
		SBIN26083	G00402	38250.00
		SBIN26083	G00403	666.00
		IOBA26083	G00404	17202.00
		SBIN26083	G00405	9758.00
		RBIS26083	G00409	14978.00
		RBIS26073	G00410	34020.00
		RBIS26083	G00411	3385.00
		SBIN26083	G00412	4651.00
		HDFC26083	G00414	5350.00
		SBIN26083	G00416	1047.00
		ICIC26083	G00418	304.00
		SBIN26083	G00421	250.00
		SBIN26083	G00422	1294.00
		RBIS26083	G00425	1026.00
		RBIS26083	G00426	11834.00
		IDIB26083	G00427	9640.00
		BARB26083	G00429	108664.00
		HDFC26083	G00433	3150.00
		RBIS26083	G00434	62678.00
		FDRL26083	G00436	7575.00
		RBIS26083	G00438	4713.00
		HDFC26083	G00439	73810.00
		HDFC26083	G00440	3211.00
		RBIS26083	G00442	45107.00
		SBIN26083	G00444	2492.00
		RBIS26083	G00445	9204.00
		RBIS26083	G00447	26717.00
		IOBA26083	G00449	3057.00
		RBIS26083	G00451	650.00
		UTIB26083	G00452	1500.00
		KKBK26073	G00453	275265.00
		RBIS26083	G00455	217.00
		RBIS26073	G00459	14316.00
		SBIN26083	G00461	14206.00
		SBIN26083	G00464	1048.00
		SBIN26083	G00466	69910.00
				1881696.00
	05	IOBA26073	G00467	12372.00

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00 0006 00 101 01 00 00				
		IOBA26083	G00469	4750.00
		RBIS26083	G00471	9016.00
		HDFC26083	G00472	720.00
		IOBA26083	G00474	13.00
		IOBA26083	G00476	5549.00
		RBIS26073	G00478	578.00
		SBIN26083	G00481	2839.00
		RBIS26073	G00483	8240.00
		RBIS26083	G00485	11498.00
		IOBA26083	G00488	46487.00
		SBIN26083	G00490	25420.00
		RBIS26083	G00493	6637.00
		SBIN26083	G00494	149091.00
		SBIN26083	G00496	130.00
		SBIN26083	G00497	391.00
		RBIS26083	G00498	11045.00
		RBIS26083	G00500	979.00
		SBIN26083	G00501	3743.00
		SBIN26083	G00504	6109.00
		HDFC26083	G00506	37229.00
		RBIS26083	G00507	23691.00
		RBIS26083	G00508	13958.00
		SBIN26083	G00509	2849.00
		RBIS26083	G00512	30342.00
		RBIS26083	G00514	8795.00
		IOBA26083	G00517	2545.00
		KKBK26083	G00519	1400.00
		SBIN26083	G00520	20520.00
		RBIS26073	G00522	11053.00
		SBIN26083	G00524	2701.00
		RBIS26083	G00525	3781.00
		RBIS26083	G00526	29654.00
		SBIN26083	G00527	8819.00
		IOBA26083	G00528	8721.00
		RBIS26083	G00530	1500.00
		SBIN26083	G00531	21484.00
		RBIS26083	G00532	3136.00
		UTIB26083	G00533	1000.00
		SBIN26083	G00534	864.00
		KVBL26083	G00535	1819.00
		SBIN26073	G00537	2956.00
		RBIS26083	G00539	10269.00
		RBIS26073	G00541	5934.00
		SBIN26083	G00542	180.00
		UTIB26083	G00544	250.00
		SBIN26083	G00546	2579.00
		ICIC26083	G00547	305.00
		RBIS26083	G00549	2257.00
		RBIS26083	G00550	7932.00
		KVBL26083	G00555	14465.00
		CBIN26083	G00556	8813.00
		SBIN26083	G00558	391.00

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00 0006 00 101 01 00 00				
		IOBA26083	G00560	2161.00
		ICIC26083	G00564	3266.00
		RBIS26083	G00565	2779.00
		RBIS26083	G00566	3651.00
		IDIB26083	G00567	41403.00
		RBIS26083	G00569	3690.00
		RBIS26083	G00570	578.00
		UBIN26083	G00571	598.00
		SBIN26083	G00573	225.00
		RBIS26083	G00574	2417.00
		IDIB26083	G00575	54003.00
		HDFC26083	G00579	37987.00
		SBIN26083	G00581	6750.00
		RBIS26083	G00583	16377.00
		RBIS26073	G00585	99726.00
		RBIS26073	G00589	2032.00
		RBIS26083	G00590	16890.00
		SBIN26083	G00591	3294.00
		RBIS26083	G00592	66520.00
		RBIS26083	G00594	16909.00
		RBIS26083	G00595	5158.00
		RBIS26073	G00600	1390.00
		RBIS26083	G00601	13673.00
		RBIS26083	G00602	203.00
		SBIN26083	G00603	5768.00
		RBIS26083	G00604	18939.00
		UTIB26083	G00605	36554.00
		BARB26083	G00607	17001.00
		RBIS26073	G00608	3972.00
		SBIN26083	G00609	518.00
		RBIS26083	G00610	10267.00
		DCBL26083	G00611	835.00
		RBIS26083	G00613	3309.00
		RBIS26083	G00614	795.00
		SBIN26083	G00615	910.00
		SBIN26073	G00616	6784.00
		RBIS26073	G00617	11969.00
		RBIS26083	G00618	17109.00
		SBIN26083	G00619	90.00
		RBIS26083	G00621	13372.00
		RBIS26083	G00623	7127.00
		UTIB26083	G00628	2500.00
		SBIN26083	G00629	842.00
		RBIS26083	G00630	1479.00
		UBIN26083	G00632	750.00
		SBIN26083	G00633	129.00
		UTIB26083	G00634	29.00
		SBIN26083	G00637	3572.00
		RBIS26083	G00638	8236.00
		SBIN26083	G00640	5675.00
		IOBA26083	G00642	8721.00
		HDFC26073	G00645	45245.00

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00 0006 00 101 01 00 00		SBIN26083	G00647	2530.00
		IOBA26083	G00648	350.00
		SBIN26083	G00650	1380.00
		RBIS26083	G00651	16044.00
		SBIN26083	G00652	152760.00
		KVBL26083	G00654	1879.00
		IOBA26083	G00655	13210.00
		SBIN26083	G00657	6622.00
		SBIN26083	G00660	4393.00
		RBIS26073	G00661	2737.00
		SBIN26083	G00663	12162.00
		RBIS26083	G00664	4837.00
		IOBA26083	G00665	3808.00
				1454688.00
	06	RBIS26083	G00670	9754.00
		SBIN26083	G00671	1561.00
		SBIN26083	G00673	1250.00
		SBIN26083	G00674	2362.00
		HDFC26083	G00675	2500.00
		UTIB26083	G00676	4500.00
		IDFB26083	G00677	28955.00
		RBIS26083	G00678	494.00
		RBIS26083	G00679	45707.00
		SBIN26083	G00680	1243.00
		SBIN26083	G00682	1300.00
		RBIS26083	G00683	1607.00
		ICIC26083	G00684	2880.00
		RBIS26083	G00686	1650.00
		SBIN26083	G00691	1392.00
		UTIB26083	G00692	644.00
		HDFC26083	G00693	3374.00
		RBIS26073	G00696	5325.00
		SBIN26083	G00697	146115.00
		RBIS26083	G00698	1544.00
		SBIN26083	G00699	39875.00
		SBIN26083	G00700	6136.00
		IOBA26083	G00701	28500.00
		IDIB26083	G00702	180.00
		RBIS26083	G00705	17712.00
		HDFC26083	G00707	7845.00
		HDFC26083	G00709	1410.00
		RBIS26083	G00711	1500.00
		KVBL26083	G00713	3261.00
		RBIS26083	G00716	38815.00
		CNRB26083	G00717	31719.00
		KKBK26083	G00718	1635.00
		HDFC26083	G00721	20288.00
		SBIN26083	G00722	1713.00
		UBIN26083	G00724	8410.00
		SBIN26083	G00727	347907.00

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00 0006 00 101 01 00 00				
		RBIS26083	G00731	8375.00
		HDFC26083	G00733	20250.00
		ICIC26083	G00736	52375.00
		BARB26073	G00738	86408.00
		SBIN26083	G00739	43467.00
		IDFB26083	G00740	990.00
		SBIN26083	G00741	20460.00
		CNRB26083	G00742	23130.00
		UTIB26083	G00743	1625.00
		SBIN26083	G00744	62430.00
		HDFC26083	G00745	991.00
		KKBK26083	G00746	1815.00
		IOBA26083	G00748	49359.00
		SBIN26083	G00750	1500.00
		KKBK26083	G00751	19088.00
		RBIS26083	G00753	27432.00
		HDFC26083	G00755	918.00
		UCBA26073	G00756	7776.00
		SBIN26083	G00758	23703.00
		SBIN26083	G00760	2939.00
		SBIN26083	G00761	271.00
		SBIN26083	G00762	2088.00
		SIBL26083	G00763	180.00
		SBIN26083	G00764	1902.00
		SBIN26083	G00766	104873.00
		SBIN26083	G00767	129.00
		ICIC26083	G00771	123.00
		ICIC26083	G00772	900.00
		IDFB26083	G00775	995.00
		HDFC26083	G00776	5074.00
		SBIN26083	G00778	5000.00
		RBIS26083	G00779	23648.00
		HDFC26083	G00782	4240.00
		SBIN26083	G00784	38000.00
		SBIN26083	G00786	4517.00
		SBIN26083	G00787	51197.00
		RBIS26083	G00789	66005.00
		SBIN26083	G00791	3454.00
		SBIN26083	G00792	42465.00
		SBIN26083	G00794	3328.00
		RBIS26083	G00795	993.00
		ICIC26083	G00796	5662.00
		SBIN26083	G00797	2.00
		RBIS26083	G00799	3000.00
		RBIS26083	G00800	312349.00
		RBIS26083	G00801	1150.00
		SBIN26083	G00804	6343.00
		KKBK26083	G00805	24370.00
		IOBA26083	G00807	49631.00
		IOBA26083	G00809	64426.00
		HDFC26073	G00811	2412.00
		RBIS26083	G00812	75000.00

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00 0006 00 101 01 00 00				
		KKBK26083	G00813	247.00
		UBIN26083	G00815	167555.00
		ICIC26083	G00817	8510.00
		SBIN26083	G00819	6944.00
		IOBA26083	G00820	6502.00
		IDFB26083	G00822	980.00
		SBIN26083	G00827	1250.00
		SBIN26083	G00828	89480.00
		SBIN26083	G00831	49597.00
		RBIS26083	G00833	95770.00
		IDFB26083	G00834	975.00
		ICIC26083	G00835	876.00
		UTIB26083	G00836	3483.00
		HDFC26083	G00837	11022.00
		RBIS26083	G00839	426766.00
		SBIN26083	G00840	5982.00
		RBIS26083	G00842	38768.00
		SBIN26083	G00843	3583.00
		SBIN26083	G00844	41717.00
		RBIS26073	G00846	697.00
		SBIN26083	G00847	106073.00
		SBIN26083	G00848	888.00
		SBIN26083	G00849	183328.00
		SBIN26083	G00850	97948.00
		SBIN26083	G00851	2132.00
		RBIS26083	G00852	2485.00
		RBIS26083	G00856	20551.00
		HDFC26083	G00858	878.00
		HDFC26083	G00861	4500.00
		RBIS26083	G00863	40958.00
		HDFC26083	G00865	234.00
		CBIN26083	G00867	2250.00
				3602750.00
	07	RBIS26083	G00868	36860.00
		SBIN26083	G00869	1553.00
		RBIS26083	G00870	38800.00
		SBIN26083	G00871	51381.00
		FDRL26083	G00872	3780.00
		RBIS26083	G00874	3345.00
		RBIS26083	G00876	9211.00
		RBIS26083	G00877	2317.00
		SBIN26083	G00878	7077.00
		KVBL26083	G00879	4069.00
		RBIS26083	G00882	23964.00
		RBIS26083	G00883	9755.00
		SBIN26083	G00884	1687.00
		SBIN26083	G00885	796.00
		RBIS26083	G00886	504.00
		RBIS26083	G00888	3387.00
		RBIS26073	G00893	8570.00

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00 0006 00 101 01 00 00				
		IOBA26083	G00894	720.00
		IDIB26083	G00895	3465.00
		SBIN26083	G00897	2250.00
		RBIS26083	G00898	50000.00
		RBIS26083	G00899	18470.00
		RBIS26083	G00900	11282.00
		ICIC26083	G00904	1936.00
		RBIS26083	G00905	4730.00
		ICIC26083	G00907	3079.00
		CIUB26083	G00908	1213.00
		RBIS26083	G00909	95.00
		SBIN26083	G00910	3862.00
		SBIN26083	G00911	4962.00
		HDFC26083	G00912	2115.00
		IBKL26083	G00913	2700.00
		RBIS26083	G00914	525.00
		RBIS26083	G00915	10190.00
		RBIS26083	G00916	8930.00
		RBIS26083	G00918	8929.00
		IDIB26083	G00919	44663.00
		IDIB26083	G00920	1350.00
		RBIS26083	G00923	3993.00
		RBIS26083	G00924	25921.00
		SBIN26083	G00928	1025.00
		SBIN26083	G00929	3208.00
		IDIB26083	G00931	41836.00
		IOBA26083	G00934	88915.00
		SBIN26083	G00936	3206.00
		RBIS26083	G00937	336.00
		SBIN26083	G00939	45828.00
		SBIN26083	G00940	45330.00
		IOBA26083	G00943	217.00
		SBIN26083	G00944	1979.00
		RBIS26083	G00945	42543.00
		SBIN26083	G00946	73173.00
		SBIN26083	G00947	888350.00
		RBIS26083	G00948	23206.00
		SBIN26083	G00949	200081.00
		SBIN26083	G00951	1070.00
		SBIN26083	G00952	48265.00
		CNRB26083	G00954	51619.00
		ICIC26083	G00956	13.00
		RBIS26083	G00959	3711.00
		SBIN26083	G00962	7013.00
		RBIS26083	G00963	357496.00
		RBIS26083	G00964	3664.00
		IDIB26083	G00966	6750.00
		SBIN26083	G00967	14720.00
		RBIS26083	G00968	4352.00
		ICIC26083	G00969	49.00
		IDIB26083	G00970	1350.00
		SBIN26083	G00972	891.00

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00 0006 00 101 01 00 00		IDIB26083	G00974	2869.00
		IOBA26073	G00977	900.00
		RBIS26083	G00979	2700.00
		SBIN26083	G00980	117051.00
		RBIS26083	G00981	203533.00
		RBIS26083	G00982	16923.00
		HDFC26083	G00983	90.00
		IOBA26083	G00985	175.00
		SBIN26083	G00987	1527.00
		SBIN26083	G00989	15809.00
		HDFC26083	G00990	5494.00
		IOBA26083	G00993	195153.00
		RBIS26073	G00994	273456.00
		RBIS26073	G00996	10885.00
		SBIN26083	G01000	6023.00
		IOBA26083	G01001	4500.00
		SBIN26083	G01004	4050.00
		RBIS26083	G01005	7979.00
		RBIS26083	G01006	2442.00
		ICIC26083	G01007	2656.00
		SBIN26083	G01010	7983.00
		SBIN26083	G01013	5466.00
		ICIC26083	G01014	4190.00
		RBIS26083	G01015	13212.00
		RBIS26083	G01016	17935.00
		RBIS26083	G01017	12579.00
		IOBA26083	G01018	1935.00
		HDFC26083	G01020	407.00
		RBIS26083	G01021	23376.00
		KKBK26083	G01022	19270.00
		RBIS26083	G01024	13496.00
		RBIS26083	G01025	2257.00
		SBIN26083	G01026	914.00
		RBIS26083	G01028	8868.00
		RBIS26083	G01029	5034.00
		RBIS26083	G01030	42475.00
		HDFC26083	G01031	15012.00
		IOBA26083	G01032	6079.00
		SBIN26083	G01037	25445.00
		SBIN26083	G01038	360.00
		SBIN26083	G01040	520.00
		RBIS26083	G01041	23390.00
		RBIS26083	G01042	11868.00
		RBIS26083	G01046	19279.00
		ICIC26083	G01047	5576.00
		HDFC26083	G01049	4368.00
		RBIS26083	G01050	3698.00
		RBIS26083	G01052	92.00
		SBIN26083	G01053	22328.00
		SBIN26083	G01055	884.00
		HDFC26083	G01056	2628.00
		RBIS26083	G01059	40.00

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00 0006 00 101 01 00 00				
		RBIS26083	G01060	40088.00
		IDIB26083	G01061	6130.00
		IDIB26083	G01063	1350.00
		RBIS26083	G01066	400.00
		BARB26083	G01068	360.00
		UTIB26083	G01070	100381.00
		SBIN26083	G01071	1667.00
		SBIN26083	G01073	180.00
		HDFC26083	G01074	15000.00
		RBIS26083	G01075	3600.00
		ICIC26083	G01076	2022.00
		SBIN26083	G01077	638.00
		SBIN26083	G01080	2652.00
				3752279.00
	10	SBIN26083	G01081	259.00
		SBIN26083	G01082	293.00
		HDFC26083	G01083	10148.00
		IBKL26083	G01085	50533.00
		IOBA26083	G01086	190.00
		IDIB26083	G01087	3480.00
		SBIN26083	G01089	64329.00
		SBIN26083	G01091	295644.00
		SBIN26083	G01092	2292.00
		RBIS26073	G01093	4474.00
		HDFC26083	G01094	52772.00
		IDIB26083	G01096	772113.00
		RBIS26083	G01098	16854.00
		SBIN26083	G01100	1249.00
		ICIC26083	G01101	500.00
		UTIB26083	G01103	3186.00
		RBIS26083	G01105	221085.00
		IOBA26083	G01107	250.00
		IDIB26083	G01108	280.00
		SBIN26083	G01109	1400.00
		PUNB26083	G01111	313.00
		HDFC26083	G01113	135.00
		HDFC26083	G01114	6501.00
		SBIN26083	G01115	13103.00
		RBIS26083	G01117	185050.00
		RBIS26083	G01119	1225.00
		SBIN26083	G01120	69505.00
		IOBA26083	G01124	250.00
		RBIS26083	G01125	44403.00
		CNRB26083	G01126	20.00
		RBIS26083	G01127	454.00
		ICIC26083	G01128	827.00
		HDFC26083	G01130	13648.00
		IBKL26083	G01131	788.00
		IDIB26083	G01132	1773.00
		HDFC26083	G01133	48934.00

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00 0006 00 101 01 00 00				
		IOBA26083	G01134	250.00
		RBIS26083	G01135	4612.00
		RBIS26083	G01136	741.00
		HDFC26083	G01138	104351.00
		ICIC26083	G01139	64562.00
		KKBK26083	G01140	392.00
		KVBL26083	G01141	4127.00
		SBIN26083	G01143	96000.00
		RBIS26083	G01144	260000.00
		UTIB26083	G01145	16859.00
		RBIS26073	G01146	4474.00
		SBIN26083	G01147	390.00
		ICIC26083	G01149	1884759.00
		SBIN26083	G01150	1619.00
		RBIS26083	G01151	4950.00
		IDIB26083	G01152	23278.00
		ICIC26083	G01153	1239600.00
		IDIB26083	G01155	62123.00
		KVBL26083	G01156	10859.00
		SBIN26083	G01158	245750.00
		RBIS26083	G01159	32023.00
		SBIN26083	G01161	4876.00
		UTIB26083	G01162	4814.00
		BKID26083	G01164	20780.00
		RBIS26083	G01166	14400.00
		HDFC26083	G01167	3871.00
		SBIN26083	G01168	5359.00
		RBIS26083	G01169	2317.00
		IOBA26083	G01170	300.00
		SBIN26083	G01171	4139.00
		ICIC26083	G01172	750.00
		UTIB26083	G01173	275.00
		RBIS26073	G01174	9631.00
		SBIN26083	G01176	2984.00
		SBIN26083	G01178	305610.00
		SIBL26083	G01180	2748.00
		HDFC26083	G01181	2095.00
		HDFC26083	G01182	486258.00
		SBIN26083	G01184	1000.00
		UBIN26083	G01186	36968.00
		HDFC26083	G01188	267.00
		SBIN26083	G01189	284903.00
		SBIN26083	G01191	896.00
		IOBA26083	G01193	250.00
		UTIB26083	G01194	250.00
		ICIC26083	G01195	1551.00
		HDFC26083	G01196	80.00
		SBIN26083	G01197	50000.00
		RBIS26083	G01198	1859.00
		SBIN26083	G01200	2250.00
		SBIN26083	G01201	15958.00
		RBIS26083	G01202	3210.00

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00 0006 00 101 01 00 00				
		IOBA26083	G01205	250.00
		SBIN26083	G01206	250.00
		RBIS26083	G01207	34876.00
		RBIS26083	G01208	3364.00
		SBIN26083	G01209	24322.00
		IDIB26083	G01210	297.00
		UTIB26083	G01212	59462.00
		SBIN26073	G01213	5565.00
		SBIN26083	G01214	192368.00
		SBIN26083	G01215	259.00
		IDIB26083	G01216	1430.00
		SBIN26083	G01217	2095.00
		SBIN26083	G01219	6812.00
		IDIB26083	G01221	320.00
		ICIC26083	G01222	6511.00
		IOBA26083	G01223	250.00
		RBIS26083	G01224	53165.00
		UCBA26083	G01225	11700.00
		IOBA26083	G01227	250.00
		SBIN26083	G01228	1525.00
		RBIS26083	G01229	24351.00
		RBIS26083	G01230	14707.00
		CNRB26083	G01231	2254.00
		HDFC26083	G01233	18540.00
		SBIN26083	G01234	15915.00
		IOBA26083	G01235	9809.00
		RBIS26083	G01236	19825.00
		IOBA26083	G01237	728.00
		SBIN26083	G01239	73.00
		INDB26083	G01240	100.00
		CNRB26083	G01241	500.00
		HDFC26083	G01242	450.00
		SBIN26083	G01243	5955.00
		IOBA26083	G01244	527.00
		RBIS26073	G01245	4474.00
		UBIN26083	G01246	1948.00
		BDBL26083	G01247	1530.00
		SBIN26083	G01249	2500.00
		SBIN26083	G01251	5068.00
		UBIN26083	G01252	1800.00
		HDFC26083	G01254	3127.00
		SIBL26083	G01255	12072.00
		PUNB26083	G01256	1000.00
		SBIN26083	G01257	23889.00
		PUNB26083	G01259	59398.00
		KVBL26083	G01261	12398.00
		UTIB26083	G01262	200.00
		SBIN26083	G01263	17433.00
		HDFC26083	G01264	19845.00
		HDFC26083	G01265	105916.00
		SBIN26083	G01266	1515.00
		RBIS26083	G01267	47684.00

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00 0006 00 101 01 00 00				
		RBIS26083	G01268	307245.00
		CNRB26083	G01269	1717.00
		SBIN26083	G01271	150.00
		RBIS26083	G01272	111600.00
		IOBA26083	G01273	74063.00
		SBIN26083	G01274	1125.00
		SBIN26083	G01275	1170.00
		KVBL26083	G01276	70556.00
		ICIC26083	G01278	1982.00
		CNRB26083	G01279	400.00
		SBIN26083	G01280	700.00
		RBIS26073	G01281	4474.00
		SBIN26083	G01282	5067.00
		SBIN26083	G01283	1571.00
		SBIN26083	G01284	53368.00
		IBKL26083	G01286	13593.00
		SBIN26083	G01287	3981.00
		SBIN26083	G01288	647.00
		SBIN26083	G01289	999.00
		HDFC26083	G01290	1323.00
		SBIN26083	G01291	1237.00
		HDFC26083	G01292	31661.00
		SBIN26083	G01293	15374.00
		IOBA26083	G01295	11237.00
		IDIB26083	G01296	180.00
		IDIB26083	G01298	24680.00
		KVBL26083	G01299	27557.00
		IDIB26083	G01300	211844.00
		RBIS26083	G01301	6521.00
		HDFC26083	G01302	900.00
		IDIB26083	G01304	10997.00
		SBIN26083	G01305	11925.00
		IDIB26083	G01306	250.00
		SBIN26083	G01307	863.00
		IOBA26083	G01309	250.00
		SBIN26083	G01310	106508.00
		IDIB26083	G01311	270.00
		SBIN26083	G01313	273674.00
		RATN26083	G01315	130.00
		RBIS26083	G01316	9282.00
		KVBL26083	G01318	24.00
		HDFC26083	G01319	2800.00
		RBIS26083	G01321	166426.00
		SBIN26083	G01323	250.00
		IOBA26083	G01324	9688.00
		SBIN26083	G01325	4884.00
		SBIN26083	G01326	2029.00
		RBIS26083	G01327	3371.00
		CNRB26083	G01328	703.00
		SBIN26083	G01329	2052.00
		RBIS26083	G01332	1182.00
		SBIN26083	G01333	525.00

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00 0006 00 101 01 00 00		SIBL26083	G01334	590.00
		RBIS26083	G01335	836.00
		ICIC26083	G01336	723.00
		SBIN26083	G01338	1000.00
		SBIN26083	G01339	467645.00
		SBIN26083	G01340	1843.00
		SBIN26083	G01341	462.00
		ICIC26083	G01342	90.00
		SBIN26083	G01343	925.00
		IOBA26083	G01344	250.00
		RBIS26083	G01345	40384.00
		SBIN26083	G01346	9714.00
		HDFC26083	G01347	35756.00
		SBIN26083	G01349	532.00
		SBIN26083	G01350	95598.00
		ICIC26083	G01351	13182.00
		HDFC26083	G01352	52428.00
		RBIS26073	G01353	4474.00
		IDIB26083	G01355	8699.00
		SBIN26083	G01357	562.00
		BARB26083	G01358	4838.00
		IDIB26083	G01359	35313.00
		SBIN26083	G01360	305.00
		SBIN26083	G01361	30.00
				10432414.00
	11	UTIB26083	G01362	601.00
		RBIS26083	G01363	43833.00
		HDFC26083	G01364	12377.00
		RBIS26083	G01365	125000.00
		HDFC26083	G01366	15479.00
		HDFC26083	G01367	2556.00
		ICIC26083	G01368	30592.00
		BARB26083	G01369	20916.00
		HDFC26083	G01371	8168.00
		RBIS26083	G01372	21568.00
		YESB26083	G01374	3679.00
		ICIC26083	G01375	22.00
		IDIB26083	G01377	62003.00
		ICIC26083	G01379	8148.00
		YESB26073	G01380	12184.00
		IOBA26083	G01382	48.00
		BARB26083	G01383	19333.00
		IOBA26083	G01386	5900.00
		ICIC26083	G01388	55.00
		BARB26083	G01389	61139.00
		HDFC26083	G01390	9877.00
		ICIC26083	G01391	967.00
		KKBK26083	G01392	51220.00
		HDFC26083	G01393	171319.00
		HDFC26083	G01395	7104.00

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00 0006 00 101 01 00 00		SBIN26083	G01396	14980.00
		KKBK26083	G01397	25000.00
		HDFC26083	G01398	2160.00
		IOBA26083	G01400	12720.00
		BKID26083	G01402	13034.00
		BARB26083	G01403	19523.00
		SBIN26083	G01404	12229.00
		SBIN26083	G01407	53257.00
		HDFC26083	G01408	175696.00
		SBIN26083	G01409	506.00
		SBIN26083	G01410	31922.00
		HDFC26083	G01411	128545.00
		ICIC26083	G01412	5268.00
		SBIN26083	G01413	1921.00
		UTIB26083	G01415	486.00
		SBIN26083	G01416	29778.00
		IDIB26083	G01418	1306.00
		RBIS26083	G01421	1260.00
		ICIC26083	G01422	1013.00
		ICIC26083	G01423	250.00
		RBIS26083	G01424	13500.00
		SBIN26083	G01425	36405.00
		IDIB26083	G01426	2541.00
		IDIB26083	G01428	568911.00
		HDFC26083	G01430	374.00
		ICIC26083	G01431	114507.00
		SBIN26083	G01432	2230.00
		RBIS26083	G01433	957.00
		RBIS26083	G01434	4875.00
		IDIB26083	G01436	2400.00
		BKID26083	G01438	1040.00
		UTIB26083	G01439	13413.00
		RBIS26083	G01440	1260.00
		HDFC26083	G01441	96165.00
		HDFC26083	G01443	24511.00
		ICIC26083	G01447	62148.00
		HDFC26083	G01448	4907.00
		HDFC26083	G01449	3345.00
		SBIN26083	G01451	1875.00
		RBIS26083	G01452	439322.00
		HDFC26083	G01454	3473.00
		ICIC26083	G01455	4977.00
		UTIB26083	G01457	6654.00
		ICIC26083	G01459	5830.00
		IOBA26083	G01460	3493.00
		HDFC26083	G01461	166021.00
		HDFC26083	G01462	118323.00
		SBIN26083	G01463	7099.00
		ICIC26083	G01465	1.00
		CNRB26083	G01466	92030.00
		HDFC26083	G01468	64066.00
		SBIN26083	G01469	11029.00

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00 0006 00 101 01 00 00		ICIC26083	G01470	4288.00
		SBIN26083	G01471	1054515.00
		RBIS26083	G01472	5000.00
		ICIC26083	G01473	5500.00
		CNRB26083	G01474	7904.00
		ICIC26083	G01475	60.00
		KKBK26083	G01476	1403.00
		IDIB26083	G01477	4820.00
		BARB26083	G01478	20218.00
		RBIS26083	G01480	1011.00
		HDFC26083	G01481	1800.00
		SBIN26083	G01484	32167.00
		FDRL26083	G01485	9822.00
		HDFC26083	G01486	4442.00
		IOBA26083	G01487	1061769.00
		UBIN26083	G01489	92911.00
		CBIN26083	G01490	7486.00
		ICIC26083	G01491	4678.00
		SBIN26083	G01492	8400.00
		RBIS26083	G01494	36756.00
		SBIN26083	G01496	782.00
		SBIN26083	G01497	5267.00
		IDIB26083	G01499	852.00
		IOBA26083	G01501	65771.00
		IOBA26083	G01502	765.00
		ICIC26083	G01503	118032.00
		RBIS26083	G01506	3870.00
		RBIS26083	G01507	10800.00
		ICIC26083	G01508	38.00
		SBIN26083	G01510	13890.00
		SBIN26083	G01511	2478039.00
		SBIN26083	G01512	18770.00
		RBIS26083	G01515	2939.00
		BARB26083	G01516	4473.00
		RBIS26083	G01518	5116.00
		IDIB26083	G01519	94.00
		UTIB26083	G01521	3284.00
		RBIS26083	G01524	14000.00
		SBIN26083	G01525	2147.00
		IOBA26083	G01527	900.00
		RBIS26083	G01529	266.00
		SIBL26083	G01530	80.00
		HDFC26083	G01531	150355.00
		FDRL26083	G01532	76828.00
		SBIN26083	G01533	1157007.00
		SBIN26083	G01535	9000.00
		PUNB26083	G01537	10220.00
		IOBA26083	G01538	12067.00
		UTIB26083	G01539	1355700.00
		RBIS26083	G01541	1000.00
		UTIB26083	G01542	2066479.00
		RBIS26083	G01543	62028.00

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00 0006 00 101 01 00 00		KARB26083	G01545	35452.00
		IDIB26083	G01547	1183.00
		IOBA26083	G01549	1530.00
		IDIB26083	G01551	936.00
		ICIC26083	G01553	42930.00
		RBIS26083	G01554	4800.00
		SBIN26083	G01555	738.00
		SBIN26083	G01556	10452.00
		ICIC26083	G01558	704.00
		RBIS26083	G01560	50750.00
				13267908.00
	12	IOBA26083	G01561	6803.00
		RBIS26083	G01563	270.00
		UTIB26083	G01564	2700.00
		RBIS26083	G01566	165.00
		RBIS26083	G01567	69879.00
		PSIB26083	G01569	9000.00
		IDIB26083	G01570	8629.00
		HDFC26083	G01575	122024.00
		RBIS26083	G01578	73501.00
		HDFC26083	G01581	2700.00
		UBIN26083	G01583	11160.00
		RBIS26083	G01584	675.00
		ICIC26083	G01586	7.00
		SBIN26083	G01588	41065.00
		KKBK26083	G01590	215471.00
		KKBK26083	G01591	900.00
		SBIN26083	G01593	3019.00
		IOBA26083	G01600	8767.00
		RBIS26083	G01605	27200.00
		RBIS26083	G01606	112537.00
		HDFC26083	G01609	720.00
		KKBK26083	G01610	585.00
		IOBA26083	G01611	35074.00
		CIUB26083	G01613	11226.00
		HDFC26083	G01614	8498.00
		FDRL26083	G01616	180.00
		RBIS26083	G01619	267466.00
		SBIN26083	G01620	11957.00
		IOBA26083	G01622	17051.00
		UTIB26083	G01624	5838.00
		UBIN26083	G01627	1475.00
		SBIN26083	G01629	15619.00
		RBIS26083	G01632	538178.00
		IOBA26083	G01636	36318.00
		HDFC26083	G01639	78429.00
		RBIS26083	G01641	2500.00
		SBIN26083	G01646	17424.00
		SBIN26083	G01648	20573.00
		HDFC26083	G01650	10000.00

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00 0006 00 101 01 00 00				
		SBIN26083	G01651	22271.00
		UTIB26083	G01652	5620.00
		IDIB26083	G01653	4429.00
		ICIC26083	G01654	9.00
		ICIC26083	G01655	14903.00
		IOBA26083	G01657	16112.00
		RBIS26083	G01659	886.00
		CNRB26083	G01661	18229.00
		IOBA26083	G01664	39654.00
		HDFC26083	G01666	10.00
		SBIN26083	G01667	1641.00
		KKBK26083	G01668	1817.00
		UTIB26083	G01670	10881.00
		SBIN26083	G01671	556.00
		RBIS26083	G01672	84353.00
		HDFC26083	G01675	4557.00
		HDFC26083	G01676	86114.00
		IDFB26083	G01679	66170.00
		HDFC26083	G01683	1.00
		ICIC26083	G01684	720.00
		HDFC26083	G01688	259763.00
		SBIN26083	G01689	900.00
		BKID26083	G01690	1939.00
		UBIN26083	G01693	11315.00
		RBIS26083	G01695	980.00
		HDFC26083	G01696	47157.00
		RBIS26083	G01700	630.00
		UTIB26083	G01702	1575.00
		SBIN26083	G01705	18361.00
		HDFC26083	G01707	11045.00
		UTIB26083	G01708	575107.00
		RBIS26083	G01710	28506.00
		HDFC26083	G01713	900.00
		IDIB26083	G01716	35426.00
		SBIN26083	G01718	10532.00
		SBIN26083	G01721	270.00
		KVBL26083	G01722	450.00
		RBIS26083	G01724	162.00
		IOBA26083	G01726	90000.00
		IOBA26083	G01727	1791.00
		RBIS26083	G01729	1563.00
		RBIS26083	G01730	1485.00
		RBIS26083	G01734	1281.00
		IOBA26083	G01741	190.00
		UBIN26083	G01744	13086.00
		RBIS26083	G01746	13328.00
		IOBA26083	G01748	374.00
		RBIS26083	G01750	32.00
		IOBA26083	G01751	20953.00
		UBIN26083	G01755	13292.00
		HDFC26083	G01756	540.00
				3337449.00
	13	SBIN26083	G01758	900.00

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00 0006 00 101 01 00 00				
		IOBA26083	G01759	6120.00
		RBIS26083	G01760	250000.00
		HDFC26083	G01762	129.00
		RBIS26083	G01766	7745.00
		HDFC26083	G01767	1440.00
		SBIN26083	G01769	93.00
		SBIN26083	G01771	99935.00
		UTIB26083	G01773	500.00
		SBIN26083	G01775	93.00
		HDFC26083	G01777	50000.00
		IDIB26083	G01778	43156.00
		RBIS26083	G01779	7184.00
		KVBL26083	G01780	5572.00
		HDFC26083	G01781	4280.00
		UTIB26083	G01782	1771.00
		CIUB26083	G01784	2639.00
		ICIC26083	G01785	42805.00
		IDIB26083	G01788	62928.00
		KVBL26083	G01790	33184.00
		RBIS26083	G01793	495.00
		UBIN26083	G01800	3150.00
		ICIC26083	G01801	29093.00
		RBIS26083	G01802	23409.00
		IOBA26083	G01803	4500.00
		SBIN26083	G01804	15032.00
		HDFC26083	G01806	14804.00
		SBIN26083	G01807	500.00
		SBIN26083	G01812	2303.00
		ICIC26083	G01813	6389.00
		HDFC26083	G01815	10129.00
		HDFC26083	G01817	7092.00
		IOBA26083	G01818	2250.00
		SBIN26083	G01821	5076.00
		IOBA26083	G01823	165088.00
		HDFC26083	G01828	5000.00
		IOBA26083	G01829	144295.00
		SBIN26083	G01831	4024.00
		SBIN26083	G01833	138443.00
		UTIB26083	G01835	109291.00
		ICIC26083	G01838	1601.00
		BARB26083	G01840	857.00
		RBIS26083	G01841	56217.00
		RBIS26083	G01842	27727.00
		RBIS26083	G01843	18000.00
		SBIN26083	G01844	1449.00
		KARB26083	G01845	165802.00
		RBIS26083	G01846	5094.00
		HDFC26083	G01847	116069.00
		HDFC26083	G01849	8620.00
		HDFC26083	G01850	4643.00
		RBIS26083	G01854	27132.00
		RBIS26083	G01856	5574.00

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00 0006 00 101 01 00 00		RBIS26083	G01857	10000.00
		SBIN26083	G01858	1440.00
		HDFC26083	G01862	162000.00
		FDRL26083	G01864	2700.00
		UBIN26083	G01865	1625.00
		SBIN26083	G01866	10250.00
		IDIB26083	G01867	6895.00
		SBIN26083	G01868	14954.00
		ICIC26083	G01869	60000.00
		RBIS26083	G01873	6685.00
		SBIN26083	G01874	1922965.00
		SBIN26083	G01875	89.00
		UBIN26083	G01876	600.00
		HDFC26083	G01877	1241.00
		RBIS26083	G01878	128.00
		RBIS26083	G01879	2500.00
		UTIB26083	G01886	16133.00
		IOBA26083	G01888	1170.00
		ICIC26083	G01889	1041.00
		RBIS26083	G01890	1046.00
		HDFC26083	G01891	22331.00
		HDFC26083	G01893	20640.00
		SBIN26083	G01894	2450.00
		ICIC26083	G01896	1260.00
		RBIS26083	G01897	7064.00
		HDFC26083	G01900	28519.00
		ICIC26083	G01902	1550.00
		SBIN26083	G01904	247.00
		RBIS26083	G01909	64361.00
		SBIN26083	G01913	1350.00
				4122856.00
	14	IDFB26083	G01916	20000.00
		RBIS26083	G01917	38889.00
		RBIS26083	G01918	900.00
		RBIS26083	G01920	29965.00
		SIBL26083	G01921	495.00
		CNRB26083	G01923	7470.00
		RBIS26083	G01924	375.00
		RBIS26083	G01926	10800.00
		UTIB26083	G01927	1350.00
		HDFC26083	G01928	495.00
		KKBK26083	G01931	33712.00
		RBIS26083	G01933	3148.00
		SBIN26083	G01935	652.00
		RBIS26083	G01938	19849.00
		RBIS26083	G01939	765.00
		RBIS26083	G01940	17474.00
		RBIS26083	G01941	106102.00
		RBIS26083	G01942	1093.00
		KVBL26083	G01943	26568.00

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00 0006 00 101 01 00 00				
		SBIN26083	G01944	1428.00
		HDFC26083	G01945	13500.00
		RBIS26083	G01947	472.00
		IOBA26083	G01949	40625.00
		RBIS26083	G01952	10000.00
		CBIN26083	G01953	146640.00
		RBIS26083	G01954	758.00
		SBIN26083	G01956	6866.00
		FDRL26083	G01958	1625.00
		RBIS26083	G01959	16115.00
		RBIS26083	G01961	1644.00
		RBIS26083	G01962	7850.00
		RBIS26083	G01965	178561.00
		IDIB26083	G01966	17321.00
		CBIN26083	G01969	41108.00
		HDFC26083	G01970	155911.00
		IOBA26083	G01971	74819.00
		SBIN26083	G01974	1.00
		RBIS26083	G01975	43008.00
		UTIB26083	G01977	2217.00
		SBIN26083	G01978	300.00
		RBIS26083	G01981	31600.00
		SIBL26083	G01982	495.00
		UTIB26083	G01984	3006.00
		RBIS26083	G01985	22465.00
		SBIN26083	G01987	1089.00
		UTIB26083	G01990	4697.00
		RBIS26083	G01991	5675.00
		RBIS26083	G01992	1665.00
		RBIS26083	G01994	89650.00
		ICIC26083	G01995	288.00
		IDIB26083	G01996	463.00
		RBIS26083	G01997	3300.00
		RBIS26083	G01998	57809.00
		HDFC26083	G01999	1890.00
		RBIS26083	G02000	10368.00
		SBIN26083	G02001	2568.00
		SBIN26083	G02002	140.00
		CBIN26083	G02003	9000.00
		RBIS26083	G02005	312.00
		RBIS26083	G02006	3294.00
		CNRB26083	G02008	7470.00
		RBIS26083	G02009	9543.00
		RBIS26083	G02010	8500.00
		ICIC26083	G02011	339.00
		HDFC26083	G02012	1850.00
		RBIS26083	G02013	2535.00
		RBIS26083	G02014	13000.00
		RBIS26083	G02016	3350.00
		RBIS26083	G02017	450.00
		RBIS26083	G02019	28750.00
		IOBA26083	G02020	8573.00

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00 0006 00 101 01 00 00		IDIB26083	G02023	20024.00
		HDFC26083	G02025	1260.00
		RBIS26083	G02027	7921.00
		FDRL26083	G02028	14400.00
		IDIB26083	G02029	15970.00
		RBIS26083	G02031	16243.00
		HDFC26083	G02032	495.00
		RBIS26083	G02034	2117.00
		ICIC26083	G02037	7079.00
		IDIB26083	G02038	22284.00
		ICIC26083	G02042	7626.00
		SBIN26083	G02043	5841.00
		RBIS26083	G02045	71981.00
		SBIN26083	G02046	11503.00
		SBIN26083	G02047	640.00
		KVBL26083	G02048	3098.00
		SBIN26083	G02051	35830.00
		RBIS26083	G02052	450.00
		CNRB26083	G02053	2817.00
		TMBL26083	G02054	700000.00
		BKID26083	G02055	20250.00
		SIBL26083	G02056	495.00
		UCBA26083	G02060	4939.00
		UTIB26083	G02062	9647.00
		IDIB26083	G02066	2540.00
		FDRL26083	G02068	735.00
		HDFC26083	G02071	9989.00
		UTIB26083	G02074	6075.00
		RBIS26083	G02075	13000.00
		SBIN26083	G02077	7860.00
		CNRB26083	G02079	290000.00
		RBIS26083	G02080	3373.00
		RBIS26083	G02081	36030.00
		UTIB26083	G02082	30703.00
		SBIN26083	G02084	459.00
		RBIS26083	G02085	72658.00
		SBIN26083	G02086	3482.00
		KKBK26083	G02087	90.00
		RBIS26083	G02088	16090.00
		IOBA26083	G02089	2211.00
		RBIS26083	G02090	1146.00
		SBIN26083	G02091	800.00
				2895156.00
	17	RBIS26083	G02094	4400.00
		RBIS26083	G02095	180.00
		RBIS26083	G02096	288.00
		RBIS26083	G02097	3600.00
		UTIB26083	G02099	1045.00
		HDFC26083	G02100	20250.00
		HDFC26083	G02101	594.00

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00 0006 00 101 01 00 00				
		SBIN26083	G02102	4659.00
		HDFC26083	G02103	450.00
		SBIN26083	G02104	6166.00
		IOBA26083	G02106	540.00
		RBIS26083	G02107	30560.00
		RBIS26083	G02108	60178.00
		CIUB26083	G02109	5400.00
		HDFC26083	G02111	66970.00
		CNRB26083	G02113	180.00
		PUNB26083	G02114	1124.00
		HDFC26083	G02116	3780.00
		KKBK26083	G02117	630.00
		SIBL26083	G02118	1035.00
		RBIS26083	G02119	3720.00
		RBIS26083	G02120	5574.00
		HDFC26083	G02121	302.00
		SBIN26083	G02122	6085.00
		SBIN26083	G02123	1.00
		IOBA26083	G02124	16861.00
		ICIC26083	G02125	900.00
		HDFC26083	G02126	225.00
		KKBK26083	G02127	900.00
		RBIS26083	G02128	11250.00
		RBIS26083	G02129	360.00
		RBIS26083	G02130	19994.00
		RBIS26083	G02131	900.00
		RBIS26083	G02132	7778.00
		RBIS26083	G02134	3700.00
		SBIN26083	G02135	2510.00
		ICIC26083	G02136	2700.00
		IOBA26083	G02137	12251.00
		SIBL26083	G02140	450.00
		KARB26083	G02141	538.00
		RBIS26083	G02142	634019.00
		RBIS26083	G02143	195.00
		RBIS26083	G02144	90.00
		RBIS26083	G02145	80345.00
		IOBA26083	G02146	145.00
		CNRB26083	G02147	19809.00
		UTIB26083	G02149	180.00
		IDIB26083	G02150	141.00
		SBIN26083	G02152	4256.00
		SBIN26083	G02153	34811.00
		KVBL26083	G02155	900.00
		RBIS26083	G02156	900.00
		RBIS26083	G02157	6558.00
		ICIC26083	G02158	250000.00
		SBIN26083	G02159	19750.00
		BARB26083	G02160	325052.00
		IDIB26083	G02161	39828.00
		ICIC26083	G02163	50000.00
		HDFC26083	G02164	450.00

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00 0006 00 101 01 00 00				
		RBIS26083	G02165	3079.00
		KVBL26083	G02166	90.00
		IDIB26083	G02167	90.00
		SBIN26083	G02168	1021.00
		RBIS26083	G02169	29048.00
		RBIS26083	G02170	22040.00
		CNRB26083	G02171	381.00
		HDFC26083	G02172	84.00
		SIBL26083	G02173	450.00
		SBIN26083	G02174	3928.00
		SBIN26083	G02175	56561.00
		ICIC26083	G02176	1575.00
		UTIB26083	G02177	2984.00
		RBIS26083	G02178	22939.00
		RBIS26083	G02179	4748.00
		RBIS26083	G02180	3264.00
		RBIS26083	G02181	5019.00
		UTIB26083	G02182	100000.00
		HDFC26083	G02183	3071.00
		YESB26083	G02185	44382.00
		IOBA26083	G02186	24148.00
		FDRL26083	G02188	576.00
		IOBA26083	G02189	2430.00
		SBIN26083	G02190	360.00
		SBIN26083	G02191	13707.00
		IOBA26083	G02192	29698.00
		RBIS26083	G02193	5461.00
		SBIN26083	G02194	450.00
		HDFC26083	G02195	44700.00
		CIUB26083	G02196	21753.00
		KKBK26083	G02197	32105.00
		RBIS26083	G02199	485.00
		HDFC26083	G02200	2503.00
		RBIS26083	G02201	60461.00
		SBIN26083	G02202	250.00
		IDIB26083	G02203	5818.00
		IOBA26083	G02204	540.00
		SBIN26083	G02205	450.00
		UTIB26083	G02206	16428.00
		SBIN26083	G02207	26.00
		SBIN26083	G02208	900.00
		RBIS26083	G02209	4941.00
		RBIS26083	G02210	257.00
		KKBK26083	G02211	7729.00
		SBIN26083	G02213	6000.00
		HDFC26083	G02215	12.00
		IOBA26083	G02216	63145.00
		RBIS26083	G02217	10000.00
		RBIS26083	G02218	270.00
		RBIS26083	G02219	432.00
		SBIN26083	G02220	227.00
		SBIN26083	G02221	29.00

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00 0006 00 101 01 00 00				
		RBIS26083	G02222	267.00
		SBIN26083	G02224	5845.00
		ICIC26083	G02225	250.00
		UTIB26083	G02226	28563.00
		UTIB26083	G02227	1800.00
		HDFC26083	G02228	543652.00
		UTIB26083	G02229	22984.00
		RBIS26083	G02231	15199.00
		SBIN26083	G02232	6246.00
		UTIB26083	G02233	822.00
		RBIS26083	G02234	9622.00
		RBIS26083	G02235	223.00
		RBIS26083	G02236	24910.00
		SBIN26083	G02237	555.00
		CIUB26083	G02238	270.00
		TMBL26083	G02239	2262.00
		SBIN26083	G02240	900.00
		RBIS26083	G02242	1350.00
		UTIB26083	G02243	1804.00
		SBIN26083	G02244	2081.00
		SBIN26083	G02245	106912.00
		RBIS26083	G02246	2177.00
		ICIC26083	G02247	154768.00
		FDRL26083	G02248	12.00
		IDIB26083	G02249	36165.00
		UBIN26083	G02251	270.00
		SBIN26083	G02252	1099.00
		RBIS26083	G02253	22455.00
		RBIS26083	G02254	2160.00
		RBIS26083	G02255	5337.00
		UTIB26083	G02256	2884.00
		RBIS26083	G02257	1170.00
		IOBA26083	G02258	1034.00
		SBIN26083	G02259	750.00
		SBIN26083	G02260	450.00
		HDFC26083	G02261	360.00
		RBIS26083	G02262	11131.00
		SBIN26083	G02264	555.00
		UTIB26083	G02265	72970.00
		CNRB26083	G02266	180.00
		DBSS26083	G02268	540.00
		SBIN26083	G02269	720.00
		RBIS26083	G02270	2092.00
		UTIB26083	G02271	16289.00
		KARB26083	G02272	692.00
		TMBL26083	G02273	477.00
		SIBL26083	G02274	360.00
		SBIN26083	G02275	25.00
		UTIB26083	G02276	4976.00
		RBIS26083	G02277	900.00
		IOBA26083	G02278	9965.00
		UTIB26083	G02279	425.00

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00 0006 00 101 01 00 00		SBIN26083	G02280	6300.00
		IDIB26083	G02281	49000.00
		KKBK26083	G02282	6673.00
		FDRL26083	G02283	5446.00
		KKBK26083	G02284	1078.00
		RBIS26083	G02285	5050.00
		IOBA26083	G02286	4633.00
		HDFC26083	G02287	10872.00
		SBIN26083	G02288	5175.00
		UTIB26083	G02289	1482.00
		RBIS26083	G02290	25464.00
		HDFC26083	G02291	10458.00
		IDIB26083	G02293	4271.00
		UBIN26083	G02294	225.00
		RBIS26083	G02295	26908.00
		FDRL26083	G02296	180.00
		UTIB26083	G02297	360.00
		HDFC26083	G02298	13500.00
		ICIC26083	G02299	270.00
		CNRB26083	G02300	540.00
		HDFC26083	G02301	4785.00
		HDFC26083	G02302	180.00
		UTIB26083	G02303	2150.00
		RBIS26083	G02304	45000.00
		RBIS26083	G02305	579.00
		RBIS26083	G02306	1800.00
		IOBA26083	G02307	450.00
		HDFC26083	G02308	88214.00
		UTIB26083	G02309	666.00
		SBIN26083	G02310	3600.00
		HDFC26083	G02311	13348.00
		IDIB26083	G02312	6517.00
		HDFC26083	G02313	2207.00
		FDRL26083	G02314	50.00
		SBIN26083	G02315	309.00
		CNRB26083	G02316	7527.00
		RBIS26083	G02317	14396.00
		RBIS26083	G02318	3256.00
		RBIS26083	G02319	2349.00
		RBIS26083	G02320	25601.00
		SBIN26083	G02322	5017.00
		CNRB26083	G02323	90.00
		ICIC26083	G02324	1720.00
		RBIS26083	G02325	16879.00
		RBIS26083	G02326	75000.00
		RBIS26083	G02327	7745.00
		RBIS26083	G02328	1601.00
		CIUB26083	G02329	315.00
		KVBL26083	G02330	702.00
		SBIN26083	G02331	499.00
		RBIS26083	G02332	50862.00
		RBIS26083	G02333	13099.00

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00 0006 00 101 01 00 00				
		RBIS26083	G02334	2981.00
		RBIS26083	G02335	26774.00
		CIUB26083	G02337	9489.00
		ICIC26083	G02338	540.00
		CNRB26083	G02339	4243.00
		RBIS26083	G02341	2330.00
		HDFC26083	G02342	80.00
		CNRB26083	G02343	20.00
		KVBL26083	G02344	85799.00
		SBIN26083	G02345	2457.00
		CIUB26083	G02346	1491.00
		ICIC26083	G02347	71101.00
		SBIN26083	G02349	30174.00
		IOBA26083	G02350	27491.00
		RBIS26083	G02351	2377.00
		IOBA26083	G02352	225448.00
		HDFC26083	G02353	240.00
		ICIC26083	G02354	3458.00
		RBIS26083	G02355	23651.00
		SBIN26083	G02356	498.00
		SBIN26083	G02357	6327.00
		ICIC26083	G02358	270.00
		HDFC26083	G02359	117.00
		RBIS26083	G02360	630.00
		SBIN26083	G02361	9445.00
		ICIC26083	G02363	168434.00
		SBIN26083	G02364	125.00
		SBIN26083	G02365	437.00
		RBIS26083	G02366	11517.00
		RBIS26083	G02367	11275.00
		RBIS26083	G02368	1224.00
		RBIS26083	G02369	5742.00
		HDFC26083	G02370	450.00
		HDFC26083	G02371	8269.00
		HDFC26083	G02372	4805.00
		SBIN26083	G02373	2311.00
		RBIS26083	G02374	153.00
		HDFC26083	G02375	270.00
		IDIB26083	G02377	6349.00
		RBIS26083	G02379	7885.00
		FDRL26083	G02380	720.00
		IOBA26083	G02381	3601.00
		HDFC26083	G02382	3250.00
		KVBL26083	G02383	630.00
		HDFC26083	G02384	250.00
		SBIN26083	G02385	3390.00
		RBIS26083	G02386	18900.00
		RBIS26083	G02387	133254.00
		HDFC26083	G02388	452087.00
		RBIS26083	G02390	270.00
		IOBA26083	G02391	9005.00
		HDFC26083	G02392	161045.00

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00 0006 00 101 01 00 00				
		HDFC26083	G02393	200764.00
		RBIS26083	G02394	59146.00
		RBIS26083	G02395	47519.00
		SIBL26083	G02396	10042.00
		SBIN26083	G02397	4307.00
		CNRB26083	G02398	5.00
		KKBK26083	G02399	45.00
		IOBA26083	G02400	25.00
		RBIS26083	G02401	1358.00
		CNRB26083	G02402	450.00
		ICIC26083	G02403	249.00
		KVBL26083	G02404	990.00
		HDFC26083	G02406	35.00
		IOBA26083	G02408	2942.00
		RBIS26083	G02409	180.00
		RBIS26083	G02410	63247.00
		IDIB26083	G02411	9975.00
		RBIS26083	G02412	223432.00
		TMBL26083	G02413	15579.00
		SBIN26083	G02414	1127.00
		RBIS26083	G02415	5730.00
		RBIS26083	G02416	450.00
		SBIN26083	G02418	450.00
		UTIB26083	G02419	12348.00
		RBIS26083	G02421	24726.00
		HDFC26083	G02422	276100.00
		RBIS26083	G02423	225.00
		RBIS26083	G02424	22278.00
		IOBA26083	G02425	900.00
		IOBA26083	G02426	1859.00
		SBIN26083	G02427	360.00
		RBIS26083	G02428	4042.00
		RBIS26083	G02429	15340.00
		SBIN26083	G02430	1350.00
		SBIN26083	G02431	720.00
		RBIS26083	G02432	150.00
		ICIC26083	G02433	1306.00
		RBIS26083	G02434	13989.00
		HDFC26083	G02435	1677.00
		SBIN26083	G02436	450.00
		SIBL26083	G02437	540.00
		RBIS26083	G02438	8707.00
		SBIN26083	G02439	663.00
		UTIB26083	G02440	4389.00
		SBIN26083	G02441	11.00
		CIUB26083	G02442	9450.00
		RBIS26083	G02443	2700.00
		RBIS26083	G02444	1037.00
		ICIC26083	G02445	612.00
		SIBL26083	G02446	270.00
		UTIB26083	G02447	1800.00
		SBIN26083	G02449	1108.00

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00 0006 00 101 01 00 00				
		RBIS26083	G02450	10128.00
		IDIB26083	G02451	3739.00
		FDRL26083	G02452	765.00
		SBIN26083	G02453	1403.00
		ICIC26083	G02454	4464.00
		UTIB26083	G02455	14801.00
		CNRB26083	G02456	360.00
		CIUB26083	G02457	5611.00
		HDFC26083	G02459	450.00
		ICIC26083	G02460	50.00
		IDIB26083	G02462	6349.00
		RBIS26083	G02463	8261.00
		RBIS26083	G02464	5768.00
		FDRL26083	G02465	450.00
		HDFC26083	G02466	250.00
		IDIB26083	G02467	175.00
		SBIN26083	G02468	10.00
		RBIS26083	G02469	2488.00
		SIBL26083	G02470	33234.00
		IDIB26083	G02471	51584.00
		ICIC26083	G02472	5000.00
		CIUB26083	G02473	81431.00
		SBIN26083	G02474	6307.00
		ICIC26083	G02475	472.00
		IOBA26083	G02477	2221.00
		IOBA26083	G02478	14.00
		IDIB26083	G02479	21142.00
		HDFC26083	G02480	150.00
		HDFC26083	G02481	104348.00
		SIBL26083	G02482	210.00
		HDFC26083	G02483	250.00
		SBIN26083	G02484	1350.00
		SBIN26083	G02485	237.00
		RBIS26083	G02486	1170.00
		SBIN26083	G02487	525.00
		RBIS26083	G02488	89404.00
		SBIN26083	G02489	1260.00
		SBIN26083	G02490	2250.00
		RBIS26083	G02491	9457.00
		CNRB26083	G02492	42.00
		SBIN26083	G02493	17.00
		CNRB26083	G02494	95.00
		KVBL26083	G02495	1813.00
		IDIB26083	G02497	6349.00
		SBIN26083	G02499	180.00
		SBIN26083	G02500	405.00
		HDFC26083	G02501	3816.00
		RBIS26083	G02502	429226.00
		RBIS26083	G02503	48363.00
		CNRB26083	G02504	35096.00
		TMBL26083	G02505	578.00
		HDFC26083	G02506	86932.00

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00 0006 00 101 01 00 00				
		IOBA26083	G02508	107394.00
		RBIS26083	G02511	98.00
		UTIB26083	G02512	360.00
		IDIB26083	G02513	4964.00
		IBKL26083	G02514	177.00
		SBIN26083	G02515	250.00
		SBIN26083	G02516	450.00
		HDFC26083	G02517	180.00
		RBIS26083	G02518	4919.00
		SBIN26083	G02519	490.00
		BDBL26083	G02520	1620.00
		SIBL26083	G02522	450.00
		RBIS26083	G02523	35500.00
		SIBL26083	G02524	360.00
		RBIS26083	G02525	21683.00
		CNRB26083	G02526	1440.00
		RBIS26083	G02527	9592.00
		SBIN26083	G02528	1350.00
		HDFC26083	G02530	1175.00
		RBIS26083	G02531	173132.00
		RBIS26083	G02532	3974.00
		HDFC26083	G02533	450.00
		HDFC26083	G02534	250.00
		SBIN26083	G02535	617.00
		ICIC26083	G02536	1170.00
		UTIB26083	G02537	1944.00
		HDFC26083	G02538	21534.00
		SBIN26083	G02539	980.00
		HDFC26083	G02540	40500.00
		HDFC26083	G02541	100000.00
		SBIN26083	G02542	225.00
		HDFC26083	G02543	17778.00
		UBIN26083	G02545	19137.00
		RBIS26083	G02546	3493.00
		SBIN26083	G02547	160222.00
		UTIB26083	G02548	6738.00
		UTIB26083	G02549	540.00
		SBIN26083	G02550	279.00
		SIBL26083	G02551	1250.00
		FDRL26083	G02552	720.00
		SIBL26083	G02554	630.00
		IDIB26083	G02555	11250.00
		SIBL26083	G02558	360.00
		IDIB26083	G02559	8550.00
		HDFC26083	G02560	832.00
		SIBL26083	G02561	270.00
		RBIS26083	G02562	5084.00
		RBIS26083	G02563	297552.00
		HDFC26083	G02564	108.00
		BARB26083	G02565	18509.00
		KVBL26083	G02566	25971.00
		IOBA26083	G02567	270.00

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00 0006 00 101 01 00 00		SBIN26083	G02568	310.00
		RBIS26083	G02569	111506.00
		UTIB26083	G02570	1912.00
		SBIN26083	G02571	1500.00
		HDFC26083	G02572	450.00
		IOBA26083	G02573	1626.00
		SIBL26083	G02574	900.00
		RBIS26083	G02576	5249.00
		RBIS26083	G02577	33981.00
		RBIS26083	G02578	15000.00
		ICIC26083	G02579	270.00
		SBIN26083	G02580	450.00
		UCBA26083	G02581	630.00
		RBIS26083	G02582	3330.00
		RBIS26083	G02583	1477.00
		SBIN26083	G02584	238.00
		HDFC26083	G02585	737.00
		HDFC26083	G02586	8983.00
		RBIS26083	G02587	2765.00
		SBIN26083	G02588	39671.00
		UTIB26083	G02589	50.00
		SBIN26083	G02590	45450.00
		UTIB26083	G02591	650.00
		SBIN26083	G02592	976.00
		RBIS26083	G02593	720.00
		IDIB26083	G02594	450.00
		SBIN26083	G02595	20.00
		RBIS26083	G02596	12712.00
		SBIN26083	G02597	555.00
		IOBA26083	G02598	2139.00
		IOBA26083	G02599	860.00
		SBIN26083	G02600	1350.00
		HDFC26083	G02602	1059.00
		HDFC26083	G02603	90.00
		FDRL26083	G02604	450.00
		HDFC26083	G02605	315.00
		CIUB26083	G02606	16870.00
		RBIS26083	G02607	8861.00
		HDFC26083	G02608	8062.00
		UTIB26083	G02609	169.00
		ICIC26083	G02610	900.00
		SBIN26083	G02611	315.00
		UTIB26083	G02612	450.00
		HDFC26083	G02613	360.00
		RBIS26083	G02614	12220.00
		UTIB26083	G02615	839.00
		HDFC26083	G02616	450.00
		UTIB26083	G02617	360.00
		SBIN26083	G02618	2000.00
		SIBL26083	G02619	180.00
		KKBK26083	G02620	900.00
		RBIS26083	G02621	8905.00

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00 0006 00 101 01 00 00				
		KKBK26083	G02622	450.00
		SBIN26083	G02623	25.00
		CIUB26083	G02624	450.00
		RBIS26083	G02625	12787.00
		HDFC26083	G02627	270.00
		SBIN26083	G02628	101.00
		ICIC26083	G02629	8539.00
		BARB26083	G02630	10800.00
		TMBL26083	G02631	1800.00
		UTIB26083	G02632	35.00
		SBIN26083	G02633	1449.00
		CNRB26083	G02634	1350.00
		SIBL26083	G02635	450.00
		UTIB26083	G02636	29852.00
		UBIN26083	G02637	15947.00
		RBIS26083	G02638	7093.00
		HDFC26083	G02639	450.00
		IDFB26083	G02640	4878.00
		KVBL26083	G02641	3825.00
		CNRB26083	G02642	1080.00
		HDFC26083	G02643	2435.00
		ICIC26083	G02644	270.00
		HDFC26083	G02645	5210.00
		HDFC26083	G02646	540.00
		RBIS26083	G02647	2942.00
		IOBA26083	G02648	2433.00
		ICIC26083	G02649	270.00
		SBIN26083	G02650	180.00
		RBIS26083	G02651	2.00
		RBIS26083	G02652	6533.00
		SBIN26083	G02653	555.00
		IDIB26083	G02654	405.00
		UTIB26083	G02655	900.00
		RBIS26083	G02657	7697.00
		RBIS26083	G02658	14157.00
		UTIB26083	G02659	405.00
		UTIB26083	G02660	40950.00
		RBIS26083	G02661	7055.00
		SBIN26083	G02662	1145.00
		KARB26083	G02663	1440.00
		SBIN26083	G02664	360.00
		CNRB26083	G02665	131.00
		RBIS26083	G02666	23630.00
		HDFC26083	G02667	3324.00
		RBIS26083	G02668	66266.00
		SBIN26083	G02669	4590.00
		CNRB26083	G02671	270.00
		IDIB26083	G02672	10489.00
		RBIS26083	G02673	450.00
		RBIS26083	G02674	77822.00
		RBIS26083	G02675	766.00
		RBIS26083	G02676	4500.00

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00 0006 00 101 01 00 00		SBIN26083	G02677	1395.00
		CIUB26083	G02678	43988.00
		SBIN26083	G02679	7298.00
		SBIN26083	G02682	9045.00
		IDIB26083	G02683	128.00
		BARB26083	G02684	1170.00
		RBIS26083	G02685	180.00
		RBIS26083	G02686	34071.00
		IOBA26083	G02687	25.00
		DLXB26083	G02688	3009.00
		SBIN26083	G02689	7.00
		HDFC26083	G02690	70.00
		BARB26083	G02691	392908.00
		HDFC26083	G02692	2621.00
		RBIS26083	G02693	720.00
		SBIN26083	G02694	1440.00
		SBIN26083	G02695	5.00
		SBIN26083	G02696	4737.00
		SBIN26083	G02697	2821.00
		UTIB26083	G02698	75.00
		HDFC26083	G02699	1350.00
		RBIS26083	G02700	32209.00
		HDFC26083	G02701	375.00
		SBIN26083	G02702	54.00
		RBIS26083	G02703	1035.00
		RBIS26083	G02704	37706.00
		UTIB26083	G02705	21410.00
		HDFC26083	G02707	315.00
		UTIB26083	G02708	3410.00
		IDIB26083	G02709	26259.00
		SBIN26083	G02710	217.00
		FDRL26083	G02711	1800.00
		RBIS26083	G02712	13154.00
		SBIN26083	G02714	180.00
		SBIN26083	G02715	17121.00
		SBIN26083	G02716	360.00
		RBIS26083	G02717	45486.00
		RBIS26083	G02718	2259.00
		RBIS26083	G02719	23610.00
		RBIS26083	G02721	4698.00
		HDFC26083	G02723	25.00
		DLXB26083	G02724	2200.00
		KVBL26083	G02725	675.00
		UTIB26083	G02726	14801.00
		CNRB26083	G02727	20.00
		SBIN26083	G02728	2182.00
		HDFC26083	G02729	1530.00
		SBIN26083	G02730	199.00
		ICIC26083	G02731	270.00
		RBIS26083	G02732	62165.00
		SBIN26083	G02733	28996.00
		RBIS26083	G02734	315.00

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00 0006 00 101 01 00 00		UTIB26083	G02735	225.00
		IOBA26083	G02736	270.00
		SIBL26083	G02737	125.00
		UTIB26083	G02738	450.00
		HDFC26083	G02739	3978.00
		HDFC26083	G02740	360.00
		KVBL26083	G02741	1240.00
		RBIS26083	G02742	21355.00
		RBIS26083	G02743	1530.00
		SBIN26083	G02744	20700.00
		RBIS26083	G02745	3555.00
		UBIN26083	G02747	270.00
		ICIC26083	G02748	2153.00
		RBIS26083	G02750	14486.00
		RBIS26083	G02751	12868.00
		RBIS26083	G02752	55626.00
		RBIS26083	G02753	990.00
		IDIB26083	G02754	1117.00
		SIBL26083	G02755	250.00
		SBIN26083	G02756	1080.00
		SBIN26083	G02757	176.00
		HDFC26083	G02758	900.00
		RBIS26083	G02759	2430.00
		RBIS26083	G02760	41588.00
		BARB26083	G02761	9090.00
		CNRB26083	G02762	1752.00
		SBIN26083	G02764	900.00
		SBIN26083	G02766	5248.00
		FDRL26083	G02767	4000.00
		SBIN26083	G02768	2010.00
		UTIB26083	G02769	150.00
		SBIN26083	G02770	12398.00
		RBIS26083	G02771	45245.00
		RBIS26083	G02773	16207.00
		RBIS26083	G02774	61704.00
		IOBA26083	G02775	3727.00
		HDFC26083	G02777	12996.00
		HDFC26083	G02778	1143.00
		BARB26083	G02779	2985.00
		SIBL26083	G02780	450.00
		CIUB26083	G02781	20160.00
		SBIN26083	G02782	76.00
		KVBL26083	G02783	3825.00
		UTIB26083	G02784	150.00
		IOBA26083	G02785	1121.00
		FDRL26083	G02786	730.00
		UTIB26083	G02787	180.00
		IOBA26083	G02788	7199.00
		SBIN26083	G02789	10.00
		KVBL26083	G02790	47195.00
		IOBA26083	G02791	739.00
		ICIC26083	G02792	71101.00

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00 0006 00 101 01 00 00		ICIC26083	G02793	68.00
		HDFC26083	G02794	243.00
		SBIN26083	G02795	1350.00
		RBIS26083	G02797	2396.00
		CIUB26083	G02798	90.00
		SIBL26083	G02799	250.00
		ICIC26083	G02800	60.00
		RBIS26083	G02801	149509.00
		HDFC26083	G02802	1605.00
		RBIS26083	G02803	6638.00
		ICIC26083	G02804	122.00
		HDFC26083	G02805	172491.00
		SBIN26083	G02807	3150.00
		IDIB26083	G02808	422.00
		SBIN26083	G02809	75.00
		ICIC26083	G02810	900.00
		UTIB26083	G02811	3085.00
		SIBL26083	G02812	540.00
		HDFC26083	G02813	21375.00
		HDFC26083	G02814	60750.00
		SBIN26083	G02815	720.00
		KKBK26083	G02816	103.00
		HDFC26083	G02817	19771.00
		RBIS26083	G02818	180.00
		SBIN26083	G02819	50.00
		SBIN26083	G02820	360.00
		HDFC26083	G02821	125.00
		SBIN26083	G02822	17305.00
		CNRB26083	G02823	7500.00
		CNRB26083	G02824	2164.00
		RBIS26083	G02825	104142.00
		RBIS26083	G02826	26500.00
		RBIS26083	G02827	22210.00
		UTIB26083	G02829	2880.00
		HDFC26083	G02830	1360.00
		UTIB26083	G02831	51.00
		HDFC26083	G02832	4147.00
		SBIN26083	G02833	1260.00
		RBIS26083	G02834	1350.00
		SBIN26083	G02835	10.00
		ICIC26083	G02836	819.00
				11720122.00
	18	RBIS26083	G02837	43712.00
		RBIS26083	G02838	2500.00
		RBIS26083	G02839	8962.00
		SBIN26083	G02840	17356.00
		ICIC26083	G02841	57360.00
		SBIN26083	G02842	135.00
		HDFC26083	G02843	20502.00
		CNRB26083	G02845	180.00

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00 0006 00 101 01 00 00				
		HDFC26083	G02846	900.00
		ICIC26083	G02847	1910.00
		RBIS26083	G02848	20970.00
		RBIS26083	G02849	2144.00
		HDFC26083	G02851	810.00
		SIBL26083	G02852	225.00
		SBIN26083	G02854	103.00
		HDFC26083	G02856	2410.00
		KVBL26083	G02857	30451.00
		SBIN26083	G02858	820.00
		RBIS26083	G02859	3813.00
		RBIS26083	G02860	14309.00
		SBIN26083	G02862	364.00
		KVBL26083	G02863	1080.00
		FDRL26083	G02864	1800.00
		HDFC26083	G02865	630.00
		FDRL26083	G02866	1350.00
		IOBA26083	G02867	630.00
		SBIN26083	G02869	1025.00
		UBIN26083	G02870	40032.00
		ICIC26083	G02871	31461.00
		ICIC26083	G02872	266945.00
		SBIN26083	G02873	48.00
		UTIB26083	G02874	99.00
		RBIS26083	G02875	21656.00
		RBIS26083	G02876	14171.00
		RBIS26083	G02877	2127.00
		RBIS26083	G02878	1980.00
		RBIS26083	G02879	1350.00
		SBIN26083	G02880	57713.00
		RBIS26083	G02881	227147.00
		RBIS26083	G02882	2226.00
		RBIS26083	G02883	819.00
		RBIS26083	G02884	152261.00
		RBIS26083	G02885	24011.00
		RBIS26083	G02886	343084.00
		CNRB26083	G02887	610.00
		HDFC26083	G02888	7394.00
		UBIN26083	G02892	217.00
		CBIN26083	G02893	100399.00
		SBIN26083	G02894	10310.00
		RBIS26083	G02895	1560.00
		RBIS26083	G02896	5974.00
		RBIS26083	G02897	24352.00
		RBIS26083	G02898	4332.00
		RBIS26083	G02899	2430.00
		RBIS26083	G02900	21000.00
		SBIN26083	G02901	4534.00
		IDIB26083	G02902	270.00
		SBIN26083	G02903	12737.00
		SBIN26083	G02904	7786.00
		HDFC26083	G02905	3607.00

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00 0006 00 101 01 00 00				
		TMBL26083	G02907	54916.00
		RBIS26083	G02908	933.00
		ICIC26083	G02909	333.00
		HDFC26083	G02910	24619.00
		HDFC26083	G02912	1260.00
		KVBL26083	G02913	5833.00
		IOBA26083	G02914	168000.00
		SBIN26083	G02915	415.00
		FDRL26083	G02916	37836.00
		HDFC26083	G02917	675.00
		CNRB26083	G02918	30033.00
		UTIB26083	G02919	3260.00
		IDIB26083	G02920	25000.00
		HDFC26083	G02923	383.00
		KKBK26083	G02924	450.00
		ICIC26083	G02925	1755.00
		SBIN26083	G02926	580.00
		RBIS26083	G02927	22440.00
		RBIS26083	G02928	2160.00
		HDFC26083	G02930	990.00
		SBIN26083	G02932	391.00
		HDFC26083	G02933	1875.00
		ICIC26083	G02934	180.00
		SBIN26083	G02935	900.00
		SBIN26083	G02936	2070.00
		SIBL26083	G02937	180.00
		IOBA26083	G02938	21.00
		IOBA26083	G02940	450.00
		RBIS26083	G02941	20769.00
		RBIS26083	G02942	9.00
		UBIN26083	G02943	73400.00
		IOBA26083	G02944	765.00
		RBIS26083	G02945	7394.00
		SBIN26083	G02947	1080.00
		KVBL26083	G02948	17370.00
		UTIB26083	G02949	135.00
		UTIB26083	G02950	4126.00
		ICIC26083	G02951	6258.00
		RBIS26083	G02952	4047.00
		RBIS26083	G02953	31812.00
		RBIS26083	G02954	167.00
		RBIS26083	G02955	17546.00
		RBIS26083	G02956	2100.00
		IOBA26083	G02957	4867.00
		UTIB26083	G02958	2160.00
		CIUB26083	G02959	1295.00
		ICIC26083	G02960	30765.00
		SBIN26083	G02961	36843.00
		SBIN26083	G02962	360.00
		RBIS26083	G02963	50279.00
		SBIN26083	G02964	28326.00
		RBIS26083	G02965	5400.00

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00 0006 00 101 01 00 00				
		RBIS26083	G02966	675.00
		RBIS26083	G02967	99266.00
		HDFC26083	G02968	1790.00
		SIBL26083	G02969	270.00
		SIBL26083	G02970	180.00
		KVBL26083	G02971	1080.00
		CBIN26083	G02972	15673.00
		SBIN26083	G02973	10779.00
		RBIS26083	G02974	15267.00
		RBIS26083	G02975	10731.00
		RBIS26083	G02976	48828.00
		RBIS26083	G02977	9000.00
		TMBL26083	G02978	315.00
		UBIN26083	G02979	39460.00
		IDFB26083	G02981	9188.00
		FDRL26083	G02983	1620.00
		KKBK26083	G02984	2021.00
		RBIS26083	G02985	7260.00
		RBIS26083	G02986	15000.00
		SBIN26083	G02987	14977.00
		RBIS26083	G02988	34363.00
		RBIS26083	G02989	26105.00
		RBIS26083	G02991	75237.00
		HDFC26083	G02992	765.00
		UTIB26083	G02993	7378.00
		HDFC26083	G02995	22328.00
		SIBL26083	G02996	90.00
		RBIS26083	G02997	2264.00
		RBIS26083	G02998	33159.00
		SBIN26083	G03000	7569.00
		RBIS26083	G03001	1899.00
		RBIS26083	G03003	2568.00
		HDFC26083	G03006	3600.00
		SBIN26083	G03007	6993.00
		SBIN26083	G03008	644.00
		HDFC26083	G03009	450.00
		RBIS26083	G03010	45104.00
		RBIS26083	G03011	10741.00
		MAHB26083	G03012	15838.00
		HDFC26083	G03013	30531.00
		HDFC26083	G03014	5269.00
		FDRL26083	G03015	900.00
		UBIN26083	G03016	14099.00
		UTIB26083	G03018	10846.00
		UTIB26083	G03019	731.00
		ICIC26083	G03021	1388.00
		UTIB26083	G03022	2032.00
		CNRB26083	G03025	84894.00
		SBIN26083	G03026	450.00
		HDFC26083	G03027	225.00
		UTIB26083	G03028	11038.00
		SBIN26083	G03030	9706.00

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00 0006 00 101 01 00 00		SBIN26083	G03031	578.00
		RBIS26083	G03032	76095.00
		RBIS26083	G03033	3330.00
		RBIS26083	G03034	168903.00
		RBIS26083	G03035	14472.00
		KKBK26083	G03036	25000.00
		SBIN26083	G03037	493.00
		DLXB26083	G03038	32929.00
		IDIB26083	G03039	5588.00
		HDFC26083	G03041	720.00
		KVBL26083	G03042	21389.00
		RBIS26083	G03043	47715.00
		RBIS26083	G03044	5399.00
		RBIS26083	G03045	6840.00
		RBIS26083	G03047	1686.00
		RBIS26083	G03048	2401.00
		RBIS26083	G03049	2070.00
		HDFC26083	G03051	630.00
		KKBK26083	G03052	1350.00
		KVBL26083	G03053	2520.00
		SBIN26083	G03055	4698.00
		RBIS26083	G03056	3686.00
		RBIS26083	G03057	10289.00
		RBIS26083	G03058	381.00
		RBIS26083	G03060	10868.00
		KVBL26083	G03061	900.00
		FDRL26083	G03062	7685.00
		DBSS26083	G03063	9103.00
		SBIN26083	G03064	1588.00
		UTIB26083	G03065	170245.00
		IOBA26083	G03066	90.00
		SBIN26083	G03067	7765.00
		RBIS26083	G03068	675.00
		RBIS26083	G03069	68581.00
		UTIB26083	G03070	900.00
		SBIN26083	G03071	8145.00
		UTIB26083	G03072	76.00
		IOBA26083	G03073	366.00
		ICIC26083	G03074	315.00
		CNRB26083	G03075	1800.00
		SBIN26083	G03076	180.00
		ICIC26083	G03077	900.00
		SBIN26083	G03078	13841.00
		RBIS26083	G03079	1800.00
		RBIS26083	G03080	78146.00
		SBIN26083	G03081	90.00
		UBIN26083	G03082	5175.00
		IOBA26083	G03083	78539.00
		IOBA26083	G03084	36.00
		FDRL26083	G03085	900.00
		KVBL26083	G03086	1800.00
		SBIN26083	G03087	900.00

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00 0006 00 101 01 00 00		IDFB26083	G03088	630.00
		RBIS26083	G03089	3375.00
		RBIS26083	G03090	18752.00
		SBIN26083	G03091	1260.00
		SBIN26083	G03092	13512.00
		RBIS26083	G03093	3015.00
		RBIS26083	G03095	4625.00
		RBIS26083	G03096	7201.00
		RBIS26083	G03097	900.00
		RBIS26083	G03098	6596.00
		IOBA26083	G03099	2692.00
		CIUB26083	G03100	2171.00
		SBIN26083	G03102	85.00
		RBIS26083	G03103	26439.00
		HDFC26083	G03104	15169.00
		SBIN26083	G03106	9716.00
		UTIB26083	G03107	630.00
		FDRL26083	G03108	30946.00
		UTIB26083	G03109	630.00
		IOBA26083	G03110	7255.00
		IOBA26083	G03111	22015.00
		SBIN26083	G03112	180.00
		IOBA26083	G03113	9030.00
		IDIB26083	G03114	37240.00
		IDIB26083	G03115	20629.00
		RBIS26083	G03116	41105.00
		RBIS26083	G03117	5420.00
		RBIS26083	G03119	719058.00
		RBIS26083	G03120	24943.00
		SBIN26083	G03121	802.00
		UTIB26083	G03123	5605.00
		CBIN26083	G03124	23913.00
		SBIN26083	G03125	2767.00
		RBIS26083	G03127	5392.00
		RBIS26083	G03128	12238.00
		IOBA26083	G03129	1267.00
		SBIN26083	G03130	4530.00
		HDFC26083	G03131	1200815.00
		SBIN26083	G03132	131962.00
		SBIN26083	G03133	13.00
		IOBA26083	G03134	3892.00
		FDRL26083	G03135	180.00
		SBIN26083	G03137	6821.00
		RBIS26083	G03138	24975.00
		RBIS26083	G03139	518.00
		RBIS26083	G03140	5582.00
		SBIN26083	G03141	8416.00
		SBIN26083	G03142	4500.00
		CBIN26083	G03143	450.00
		HDFC26083	G03144	3203.00
		SBIN26083	G03145	1373.00
		IDIB26083	G03146	186446.00

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00 0006 00 101 01 00 00		UCBA26083	G03147	17991.00
		IDIB26083	G03148	7290.00
		RBIS26083	G03150	4087.00
		RBIS26083	G03151	3768.00
		RBIS26083	G03152	4761.00
		RBIS26083	G03153	23374.00
		SIBL26083	G03154	630.00
		UTIB26083	G03155	31.00
		ICIC26083	G03156	6126.00
		SIBL26083	G03157	900.00
		HDFC26083	G03158	3500.00
		IOBA26083	G03159	1890.00
		RBIS26083	G03161	900.00
		RBIS26083	G03162	21225.00
		HDFC26083	G03163	15169.00
		ICIC26083	G03165	8597.00
		IDFB26083	G03166	362.00
		HDFC26083	G03167	28.00
		CIUB26083	G03168	3090.00
		SBIN26083	G03170	900.00
		SBIN26083	G03172	46226.00
		SBIN26083	G03173	180.00
		IDIB26083	G03174	556.00
		SBIN26083	G03175	1886.00
		SBIN26083	G03176	24019.00
		RBIS26083	G03177	2050.00
		RBIS26083	G03178	51654.00
		SBIN26083	G03179	329.00
		HDFC26083	G03182	2333.00
		BKID26083	G03183	1000.00
		HDFC26083	G03184	4729.00
		RBIS26083	G03185	655.00
		RBIS26083	G03186	3245.00
		RBIS26083	G03187	1081.00
		HDFC26083	G03189	450.00
		SBIN26083	G03190	53521.00
		IBKL26083	G03191	15.00
		SBIN26083	G03192	13500.00
		CBIN26083	G03193	204139.00
		SIBL26083	G03194	225.00
		HDFC26083	G03195	18571.00
		RBIS26083	G03196	450.00
		RBIS26083	G03197	4749.00
		KVBL26083	G03198	173386.00
		HDFC26083	G03199	8910.00
		SIBL26083	G03200	4283.00
		SBIN26083	G03201	20.00
		UTIB26083	G03202	19117.00
		ICIC26083	G03203	5638.00
		HDFC26083	G03204	450.00
		RBIS26083	G03206	720.00
		RBIS26083	G03207	549399.00

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00 0006 00 101 01 00 00		SBIN26083	G03208	5179.00
		RBIS26083	G03209	34797.00
		RBIS26083	G03210	119999.00
		RBIS26083	G03211	9481.00
		RBIS26083	G03212	17834.00
		SBIN26083	G03213	45445.00
		BKID26083	G03214	10033.00
		HDFC26083	G03215	948.00
		IDIB26083	G03217	8547.00
		HDFC26083	G03219	180.00
		RBIS26083	G03220	26459.00
		RBIS26083	G03221	639.00
		RBIS26083	G03222	1343.00
		RBIS26083	G03224	1125.00
		IOBA26083	G03227	4588.00
		BARB26083	G03228	18169.00
		SBIN26083	G03229	100000.00
		IDIB26083	G03230	5452.00
		ICIC26083	G03231	720.00
		RBIS26083	G03232	16690.00
		RBIS26083	G03233	209267.00
		KKBK26083	G03234	270.00
		SBIN26083	G03235	5198.00
		SBIN26083	G03236	2527.00
		SBIN26083	G03237	530.00
		HDFC26083	G03238	2894.00
		UTIB26083	G03239	209174.00
		SIBL26083	G03240	900.00
		IOBA26083	G03241	2089.00
		CNRB26083	G03242	450.00
		RBIS26083	G03243	333.00
		RBIS26083	G03244	9016.00
		RBIS26083	G03245	12590.00
		RBIS26083	G03246	5000.00
		RBIS26083	G03247	33.00
		RBIS26083	G03248	1701.00
		RBIS26083	G03249	1350.00
		IDIB26083	G03250	315.00
		UTIB26083	G03251	1483.00
		ICIC26083	G03252	6945.00
		SBIN26083	G03253	24806.00
		RBIS26083	G03254	1016.00
		SBIN26083	G03255	185.00
		RBIS26083	G03256	23085.00
		RBIS26083	G03257	13427.00
		SBIN26083	G03258	225.00
		KKBK26083	G03259	315.00
		CNRB26083	G03260	180.00
		IOBA26083	G03261	13960.00
		KKBK26083	G03262	27392.00
		CIUB26083	G03264	15037.00
		ICIC26083	G03266	3270.00

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00 0006 00 101 01 00 00				
		IOBA26083	G03267	509.00
		FDRL26083	G03269	28446.00
		HDFC26083	G03270	8473.00
		ICIC26083	G03272	90.00
		CNRB26083	G03273	315.00
		IOBA26083	G03274	972.00
		HDFC26083	G03276	23598.00
		RBIS26083	G03277	1719.00
		RBIS26083	G03278	197155.00
		ICIC26083	G03279	16322.00
		HDFC26083	G03280	29576.00
		FDRL26083	G03281	14970.00
		FDRL26083	G03282	540.00
		HDFC26083	G03283	2992.00
		SIBL26083	G03284	1350.00
		IOBA26083	G03285	30899.00
		HDFC26083	G03286	810.00
		SIBL26083	G03287	180.00
		IOBA26083	G03288	386.00
		IDIB26083	G03289	24155.00
		RBIS26083	G03290	900.00
		RBIS26083	G03291	1053.00
		RBIS26083	G03292	7470.00
		RBIS26083	G03293	31669.00
		RBIS26083	G03294	686.00
		HDFC26083	G03295	7098.00
		PUNB26083	G03297	2430.00
		KKBK26083	G03299	42.00
		KKBK26083	G03300	243.00
		ICIC26083	G03301	1300.00
		SBIN26083	G03302	19246.00
		RBIS26083	G03303	48825.00
		IOBA26083	G03304	16642.00
		IDIB26083	G03305	150000.00
		PUNB26083	G03306	71565.00
		SIBL26083	G03307	68796.00
		UCBA26083	G03308	5133.00
		SBIN26083	G03309	450.00
		SIBL26083	G03310	450.00
		RBIS26083	G03311	4042.00
		RBIS26083	G03312	2070.00
		RBIS26083	G03313	14978.00
		RBIS26083	G03314	213.00
		RBIS26083	G03315	900.00
		SBIN26083	G03316	312.00
		UTIB26083	G03317	180.00
		BARB26083	G03319	6881.00
		SBIN26083	G03320	3608.00
		HDFC26083	G03321	20817.00
		KKBK26083	G03322	2519.00
		RBIS26083	G03323	2011.00
		RBIS26083	G03324	8022.00

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00 0006 00 101 01 00 00		SBIN26083	G03325	450.00
		BARB26083	G03326	16625.00
		SBIN26083	G03327	1080.00
		FDRL26083	G03328	180.00
		IDIB26083	G03329	180.00
		HDFC26083	G03330	441.00
		IOBA26083	G03332	162.00
		HDFC26083	G03333	41687.00
		RBIS26083	G03335	193.00
		RBIS26083	G03336	2250.00
		RBIS26083	G03337	230542.00
		SBIN26083	G03338	540.00
		IOBA26083	G03339	113500.00
		ICIC26083	G03340	945.00
		FDRL26083	G03341	1800.00
		KKBK26083	G03342	32855.00
		KVBL26083	G03344	450.00
		SBIN26083	G03345	100.00
		UTIB26083	G03346	180.00
		ICIC26083	G03347	360.00
		HDFC26083	G03349	3253.00
		HDFC26083	G03350	3165.00
		SBIN26083	G03351	16405.00
		ICIC26083	G03352	540.00
		RBIS26083	G03357	31486.00
		KVBL26083	G03358	25243.00
		UBIN26083	G03359	22077.00
		CNRB26083	G03360	180.00
		HDFC26083	G03361	1813.00
		SBIN26083	G03362	9532.00
		SBIN26083	G03363	13500.00
		SIBL26083	G03366	315.00
		ICIC26083	G03367	114638.00
		RBIS26083	G03369	7802.00
		RBIS26083	G03370	14474.00
		RBIS26083	G03371	16457.00
		RBIS26083	G03372	1946.00
		RBIS26083	G03373	11315.00
		SBIN26083	G03374	1108.00
		SBIN26083	G03375	15138.00
		SIBL26083	G03376	135.00
		UBIN26083	G03377	50000.00
		IOBA26083	G03378	270.00
		SBIN26083	G03381	185.00
		RBIS26083	G03382	6509.00
		RBIS26083	G03383	1530.00
		RBIS26083	G03385	24964.00
		RBIS26083	G03386	58400.00
		CNRB26083	G03387	4571.00
		HDFC26083	G03388	19500.00
		IOBA26083	G03389	6800.00
		HDFC26083	G03390	2118.00

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00 0006 00 101 01 00 00		SIBL26083	G03391	1013.00
		KKBK26083	G03392	6669.00
		SBIN26083	G03393	32.00
		RBIS26083	G03394	1350.00
		RBIS26083	G03395	1495.00
		RBIS26083	G03396	22455.00
		UTIB26083	G03398	1080.00
		HDFC26083	G03400	1170.00
		IOBA26083	G03401	5578.00
		HDFC26083	G03402	540.00
		HDFC26083	G03403	675.00
		CBIN26083	G03404	238863.00
		IDIB26083	G03405	12350.00
		SBIN26083	G03408	3592.00
		SBIN26083	G03409	67885.00
		SBIN26083	G03410	11592.00
		IOBA26083	G03412	315.00
		RBIS26083	G03413	64582.00
		RBIS26083	G03414	1729.00
		CNRB26083	G03415	8618.00
		FDRL26083	G03416	594.00
		HDFC26083	G03417	3608.00
		SBIN26083	G03418	180.00
		CNRB26083	G03419	443.00
		SBIN26083	G03420	16943.00
		SBIN26083	G03421	1800.00
		RBIS26083	G03422	9000.00
		RBIS26083	G03423	244494.00
		SBIN26083	G03425	884.00
		RBIS26083	G03426	1765.00
		RBIS26083	G03427	1175.00
		UCBA26083	G03428	2250.00
		UTIB26083	G03429	158.00
		HDFC26083	G03430	162.00
		SIBL26083	G03431	360.00
		HDFC26083	G03432	720.00
		UTIB26083	G03433	23.00
		RBIS26083	G03434	166258.00
		RBIS26083	G03435	2250.00
		IOBA26083	G03437	180.00
		HDFC26083	G03438	270.00
		FDRL26083	G03439	540.00
		ICIC26083	G03440	8091.00
		KKBK26083	G03441	7443.00
		IOBA26083	G03442	71654.00
		ICIC26083	G03443	4352.00
		SBIN26083	G03444	32578.00
		IOBA26083	G03446	180.00
		RBIS26083	G03447	7079.00
		HDFC26083	G03448	1896.00
		HDFC26083	G03449	675.00
		RBIS26083	G03450	6000.00

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00 0006 00 101 01 00 00				
		HDFC26083	G03451	1656.00
		RBIS26083	G03452	750.00
		SBIN26083	G03453	450.00
		HDFC26083	G03454	180.00
		IOBA26083	G03455	630.00
		SBIN26083	G03456	13211.00
		IDIB26083	G03457	3267.00
		UTIB26083	G03458	180.00
		SBIN26083	G03459	180.00
		IOBA26083	G03461	27908.00
		RBIS26083	G03462	11952.00
		RBIS26083	G03463	1498.00
		HDFC26083	G03464	103500.00
		RBIS26083	G03465	3332.00
		KKBK26083	G03466	738.00
		UTIB26083	G03467	3334.00
		SBIN26083	G03468	134.00
		UTIB26083	G03469	4431.00
		UTIB26083	G03470	450.00
		ICIC26083	G03472	1710.00
		IOBA26083	G03473	1350.00
		SBIN26083	G03474	630.00
		RBIS26083	G03475	1820.00
		RBIS26083	G03476	720.00
		KVBL26083	G03477	32411.00
		UTIB26083	G03478	32.00
		HDFC26083	G03479	11433.00
		HDFC26083	G03480	1530.00
		KVBL26083	G03481	226559.00
		UTIB26083	G03482	585.00
		RBIS26083	G03483	630.00
		HDFC26083	G03484	614.00
		ICIC26083	G03486	15300.00
		FDRL26083	G03487	22.00
		CNRB26083	G03488	1392.00
		UBIN26083	G03490	21645.00
		IOBA26083	G03491	450.00
		HDFC26083	G03493	143.00
		RBIS26083	G03494	225.00
		RBIS26083	G03495	17427.00
		RBIS26083	G03496	14191.00
		RBIS26083	G03497	15300.00
		HDFC26083	G03498	229592.00
		SIBL26083	G03500	1164.00
		FDRL26083	G03501	225.00
		IOBA26083	G03502	360.00
		FDRL26083	G03504	450.00
		CNRB26083	G03505	2070.00
		HDFC26083	G03506	765.00
		ICIC26083	G03507	75226.00
		IDIB26083	G03508	17044.00
		CNRB26083	G03509	450.00

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00 0006 00 101 01 00 00				
		RBIS26083	G03510	829561.00
		FDRL26083	G03511	22.00
		RBIS26083	G03513	11113.00
		HDFC26083	G03514	90784.00
		RBIS26083	G03515	52600.00
		UTIB26083	G03516	5418.00
		RBIS26083	G03517	6800.00
		RBIS26083	G03518	12624.00
		RBIS26083	G03519	11701.00
		IDIB26083	G03520	1867.00
		SBIN26083	G03521	1980.00
		HDFC26083	G03522	11574.00
		RBIS26083	G03523	957.00
		RBIS26083	G03524	11622.00
		SBIN26083	G03525	61688.00
		SBIN26083	G03526	180.00
		RBIS26083	G03527	86171.00
		HDFC26083	G03529	18270.00
		HDFC26083	G03531	4633.00
		SBIN26083	G03532	2565.00
		KKBK26083	G03533	7994.00
		SBIN26083	G03535	225.00
		RBIS26083	G03536	28724.00
		RBIS26083	G03537	8000.00
		IOBA26083	G03538	3631.00
		RBIS26083	G03539	31500.00
		ICIC26083	G03540	4320.00
		UBIN26083	G03541	29667.00
		RBIS26083	G03543	4570.00
		SBIN26083	G03545	2655.00
		HDFC26083	G03546	4027.00
		IOBA26083	G03547	270.00
		IDIB26083	G03548	25021.00
		RBIS26083	G03549	724818.00
		CIUB26083	G03550	1794.00
		RBIS26083	G03551	2164.00
		HDFC26083	G03552	1584.00
		HDFC26083	G03553	855.00
		HDFC26083	G03554	1440.00
		RBIS26083	G03555	4359.00
		RBIS26083	G03556	2007.00
		RBIS26083	G03557	1952.00
		RBIS26083	G03559	7779.00
		CNRB26083	G03560	3426.00
		BARB26083	G03562	700.00
		RBIS26083	G03563	39011.00
		RBIS26083	G03564	104841.00
		RBIS26083	G03566	3074.00
		RBIS26083	G03568	3290.00
		IOBA26083	G03569	180.00
		IOBA26083	G03570	270.00
		ICIC26083	G03572	160573.00

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00 0006 00 101 01 00 00				
		SBIN26083	G03573	317.00
		SBIN26083	G03574	1917.00
		HDFC26083	G03575	43963.00
		RATN26083	G03576	30136.00
		UTIB26083	G03577	12128.00
		HDFC26083	G03578	900.00
		RBIS26083	G03579	2413.00
		SIBL26083	G03580	1793.00
		RBIS26083	G03581	12.00
		PUNB26083	G03582	2418.00
		IDIB26083	G03583	3280.00
		PUNB26083	G03584	450.00
		SBIN26083	G03585	450.00
		ICIC26083	G03586	450.00
		IDFB26083	G03587	1485.00
		RBIS26083	G03588	10021.00
		UBIN26083	G03589	360.00
		SBIN26083	G03590	21623.00
		RBIS26083	G03591	2070.00
		RBIS26083	G03592	25477.00
		SBIN26083	G03593	305.00
		KKBK26083	G03594	30.00
		HDFC26083	G03596	540.00
		IDIB26083	G03597	1587.00
		UTIB26083	G03598	180.00
		IOBA26083	G03600	192869.00
		RBIS26083	G03602	1664.00
		UTIB26083	G03603	8770.00
		SIBL26083	G03604	2146.00
		IDFB26083	G03605	1634.00
		SBIN26083	G03607	450.00
		SIBL26083	G03608	24.00
		SBIN26083	G03610	88.00
		CNRB26083	G03612	180.00
		SBIN26083	G03613	5831.00
		KVBL26083	G03614	11270.00
		KKBK26083	G03615	540.00
		SBIN26083	G03616	1542.00
		RBIS26083	G03617	63240.00
		IDIB26083	G03620	360.00
		ICIC26083	G03621	450.00
		CIUB26083	G03622	111000.00
		IBKL26083	G03623	32732.00
		CNRB26083	G03624	10.00
		HDFC26083	G03625	2711.00
		BARB26083	G03627	73519.00
		UBIN26083	G03628	47079.00
		RBIS26083	G03629	7415.00
		RBIS26083	G03630	630.00
		RBIS26083	G03631	2475.00
		IOBA26083	G03632	117512.00
		RBIS26083	G03633	7378.00

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00 0006 00 101 01 00 00				
		ICIC26083	G03634	4170.00
		RBIS26083	G03635	834147.00
		RBIS26083	G03636	17105.00
		ICIC26083	G03637	7798.00
		IOBA26083	G03638	18104.00
		RBIS26083	G03639	75000.00
		RBIS26083	G03640	51.00
		SBIN26083	G03641	450.00
		RBIS26083	G03642	15879.00
		SBIN26083	G03643	121017.00
		RBIS26083	G03644	450.00
		SBIN26083	G03645	6702.00
		HDFC26083	G03646	900.00
		RBIS26083	G03647	1993.00
		CNRB26083	G03648	6292.00
		RBIS26083	G03649	11490.00
		IOBA26083	G03650	9828.00
		HDFC26083	G03651	19959.00
		SBIN26083	G03652	26415.00
		CNRB26083	G03653	3841.00
		RBIS26083	G03654	5021.00
		RBIS26083	G03655	18000.00
		RBIS26083	G03656	23678.00
		IOBA26083	G03657	41741.00
		SIBL26083	G03658	57470.00
		RBIS26083	G03659	8615.00
		RBIS26083	G03660	30317.00
		RBIS26083	G03661	2700.00
		HDFC26083	G03662	293477.00
		RBIS26083	G03663	11752.00
		IOBA26083	G03664	49208.00
		ICIC26083	G03665	3340.00
		IOBA26083	G03666	103.00
		SIBL26083	G03667	248.00
		SBIN26083	G03668	40509.00
		IOBA26083	G03669	3330.00
		IOBA26083	G03671	9938.00
		SBIN26083	G03672	36.00
		RBIS26083	G03673	28472.00
		HDFC26083	G03676	225.00
		ICIC26083	G03677	10.00
		RBIS26083	G03678	6657.00
		SBIN26083	G03679	630.00
		SBIN26083	G03681	630.00
		HDFC26083	G03683	360.00
		ICIC26083	G03684	8929.00
		CNRB26083	G03685	24042.00
		HDFC26083	G03686	2190.00
		IDIB26083	G03688	540.00
		RBIS26083	G03689	5032.00
		RBIS26083	G03690	32794.00
		BARB26083	G03691	577.00

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00 0006 00 101 01 00 00				
		RBIS26083	G03692	1067.00
		RBIS26083	G03693	5732.00
		HDFC26083	G03694	24419.00
		HDFC26083	G03695	93559.00
		KKBK26083	G03696	720.00
		RBIS26083	G03697	4455.00
		KKBK26083	G03698	1150.00
		RBIS26083	G03699	697.00
		TMBL26083	G03700	13902.00
		SBIN26083	G03701	2761.00
		SBIN26083	G03702	6495.00
		SBIN26083	G03703	16880.00
		IOBA26083	G03704	1620.00
		SBIN26083	G03705	1700.00
		RBIS26083	G03706	630.00
		CIUB26083	G03708	1400.00
		RBIS26083	G03709	110475.00
		SBIN26083	G03710	765.00
		IDIB26083	G03711	75.00
		UTIB26083	G03713	450.00
		IDIB26083	G03714	228.00
		SBIN26083	G03716	585.00
		RBIS26083	G03718	52113.00
		RBIS26083	G03719	578.00
		IDIB26083	G03721	114862.00
		IOBA26083	G03722	225.00
		SBIN26083	G03723	16633.00
		SBIN26083	G03724	1562503.00
		IOBA26083	G03726	180.00
		RBIS26083	G03728	8030.00
		KVBL26083	G03730	9725.00
		UCBA26083	G03731	160.00
		ICIC26083	G03733	2431.00
		HDFC26083	G03734	630.00
		FDRL26083	G03735	1530.00
		HDFC26083	G03736	1635.00
		HDFC26083	G03737	90.00
		CNRB26083	G03738	17.00
		RBIS26083	G03739	1620.00
		RBIS26083	G03740	1800.00
		RBIS26083	G03741	675.00
		IDIB26083	G03742	28330.00
		ICIC26083	G03743	9175.00
		UBIN26083	G03745	7616.00
		RBIS26083	G03746	45763.00
		RBIS26083	G03747	38294.00
		RBIS26083	G03749	450.00
		SBIN26083	G03750	450.00
		RBIS26083	G03751	1133.00
		RBIS26083	G03752	2019.00
		CNRB26083	G03753	773.00
		UTIB26083	G03754	915.00

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00 0006 00 101 01 00 00		ICIC26083	G03755	1065.00
		KVBL26083	G03756	8955.00
		KARB26083	G03757	675.00
		KARB26083	G03758	765.00
		RBIS26083	G03759	20936.00
		IOBA26083	G03760	520.00
		RBIS26083	G03761	9672.00
		RBIS26083	G03762	2805.00
		SBIN26083	G03763	1080.00
		SBIN26083	G03764	4332.00
		SBIN26083	G03765	10130.00
		RBIS26083	G03766	21168.00
		RBIS26083	G03767	270.00
		SBIN26083	G03769	450.00
		ICIC26083	G03770	9803.00
		KKBK26083	G03771	615.00
		SBIN26083	G03772	116372.00
		SBIN26083	G03774	19923.00
		DBSS26083	G03776	990.00
		IBKL26083	G03777	900.00
		UTIB26083	G03779	118.00
		RBIS26083	G03780	16293.00
		RBIS26083	G03781	6292.00
		RBIS26083	G03782	7941.00
		BARB26083	G03783	1816018.00
		SBIN26083	G03784	360.00
		SIBL26083	G03785	2824.00
				22263994.00
	19	SBIN26083	G03786	855.00
		IOBA26083	G03787	900.00
		SBIN26083	G03789	36.00
		IDIB26083	G03790	225.00
		SBIN26083	G03791	585.00
		ICIC26083	G03792	2160.00
		SIBL26083	G03794	387.00
		HDFC26083	G03796	2700.00
		BARB26083	G03797	38881.00
		SBIN26083	G03798	27000.00
		CNRB26083	G03799	4500.00
		ICIC26083	G03800	48241.00
		CNRB26083	G03801	7309.00
		HDFC26083	G03802	4243.00
		IOBA26083	G03803	180.00
		SBIN26083	G03805	10504.00
		SBIN26083	G03806	21600.00
		BARB26083	G03807	12977.00
		IDIB26083	G03809	2375.00
		HDFC26083	G03810	244.00
		CNRB26083	G03811	19189.00
		ICIC26083	G03812	3870.00

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00 0006 00 101 01 00 00				
		ICIC26083	G03813	3460.00
		SBIN26083	G03814	5072.00
		HDFC26083	G03815	630.00
		IDIB26083	G03816	540.00
		SBIN26083	G03817	10145.00
		ICIC26083	G03818	63806.00
		RBIS26083	G03819	450.00
		RBIS26083	G03820	432.00
		SBIN26083	G03821	17144.00
		RBIS26083	G03822	186000.00
		RBIS26083	G03823	9125.00
		RBIS26083	G03824	63542.00
		RBIS26083	G03825	10382.00
		RBIS26083	G03826	1800.00
		RBIS26083	G03827	990.00
		BARB26083	G03828	36479.00
		SBIN26083	G03829	12668.00
		RBIS26083	G03831	18107.00
		SBIN26083	G03832	270.00
		IDIB26083	G03833	10655.00
		CNRB26083	G03835	18.00
		SBIN26083	G03836	12600.00
		HDFC26083	G03837	3600.00
		CNRB26083	G03838	785.00
		UTIB26083	G03839	1373.00
		ICIC26083	G03841	640.00
		BKID26083	G03842	291687.00
		ICIC26083	G03843	607.00
		RBIS26083	G03844	8426.00
		RBIS26083	G03845	85.00
		RBIS26083	G03847	2538.00
		RBIS26083	G03849	5500.00
		RBIS26083	G03850	21302.00
		RBIS26083	G03852	54608.00
		RBIS26083	G03853	33898.00
		RBIS26083	G03854	28132.00
		RBIS26083	G03855	138723.00
		RBIS26083	G03856	2004.00
		RBIS26083	G03857	11616.00
		RBIS26083	G03858	50642.00
		SBIN26083	G03859	20942.00
		UTIB26083	G03860	435.00
		RBIS26083	G03861	1040.00
		RBIS26083	G03862	23683.00
		IDFB26083	G03863	35.00
		CNRB26083	G03864	51925.00
		HDFC26083	G03865	79311.00
		RBIS26083	G03866	124250.00
		RBIS26083	G03867	8369.00
		RBIS26083	G03868	4253.00
		RBIS26083	G03869	83428.00
		SBIN26083	G03870	3422.00

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00 0006 00 101 01 00 00				
		RBIS26083	G03871	2048260.00
		RBIS26083	G03872	67900.00
		UTIB26083	G03875	110000.00
		HDFC26083	G03876	784074.00
		RBIS26083	G03877	9060.00
		RBIS26083	G03878	148054.00
		RBIS26083	G03880	22280.00
		RBIS26083	G03881	135.00
		RBIS26083	G03882	26441.00
		PUNB26083	G03883	206445.00
		HDFC26083	G03885	49583.00
		RBIS26083	G03886	54288.00
		RBIS26083	G03887	20429.00
		RBIS26083	G03888	15748.00
		IDIB26083	G03889	1692.00
		ICIC26083	G03890	360.00
		IOBA26083	G03891	1350.00
		RBIS26083	G03892	225.00
		RBIS26083	G03893	263171.00
		RBIS26083	G03894	492.00
		IOBA26083	G03895	720.00
		RBIS26083	G03896	4896.00
		RBIS26083	G03897	893.00
		RBIS26083	G03898	170873.00
		RBIS26083	G03899	19220.00
		RBIS26083	G03900	1089.00
		SBIN26083	G03902	228816.00
		RBIS26083	G03903	96363.00
		RBIS26083	G03904	1105.00
		RBIS26083	G03905	743.00
		RBIS26083	G03906	16331.00
		RBIS26083	G03907	23137.00
		HDFC26083	G03908	15295.00
		ICIC26083	G03910	57.00
		RBIS26083	G03912	2473.00
		RBIS26083	G03913	1800.00
		RBIS26083	G03915	12650.00
		SBIN26083	G03917	1240.00
		SBIN26083	G03918	450.00
		UTIB26083	G03919	763.00
		ICIC26083	G03920	1485.00
		ICIC26083	G03921	2700.00
		UTIB26083	G03923	1.00
		IOBA26083	G03924	23940.00
		PUNB26083	G03927	122364.00
		ICIC26083	G03928	109.00
		SBIN26083	G03929	2327.00
		BKID26083	G03931	5400.00
		RBIS26083	G03932	648.00
		IDIB26083	G03934	14609.00
		HDFC26083	G03935	32.00
		RBIS26083	G03937	4305.00

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00 0006 00 101 01 00 00				
		RBIS26083	G03938	33136.00
		RBIS26083	G03939	2725.00
		IDFB26083	G03940	91492.00
		SBIN26083	G03941	630.00
		UCBA26083	G03942	22222.00
		SBIN26083	G03943	650.00
		HDFC26083	G03944	327.00
		HDFC26083	G03945	10816.00
		ICIC26083	G03946	8610.00
		KARB26083	G03947	540.00
		SBIN26083	G03948	140.00
		UTIB26083	G03949	7498.00
		ICIC26083	G03950	3608.00
		RBIS26083	G03951	8677.00
		RBIS26083	G03953	90917.00
		BARB26083	G03954	92466.00
		RBIS26083	G03955	4903.00
		IOBA26083	G03956	8464.00
		IOBA26083	G03957	450.00
		IOBA26083	G03958	10712.00
		UTIB26083	G03959	7082.00
		PUNB26083	G03960	31359.00
		RBIS26083	G03961	15123.00
		SBIN26083	G03963	1233.00
		CIUB26083	G03964	836.00
		RBIS26083	G03965	1800.00
		IDIB26083	G03966	180.00
		ICIC26083	G03967	562.00
		IDIB26083	G03968	83.00
		UTIB26083	G03970	1409.00
		SBIN26083	G03971	6.00
		UTIB26083	G03973	315.00
		KVBL26083	G03974	900.00
		SBIN26083	G03975	585.00
		HDFC26083	G03976	3491.00
		RBIS26083	G03977	5023.00
		FDRL26083	G03979	225.00
		RBIS26083	G03981	119474.00
		RBIS26083	G03982	8761.00
		HDFC26083	G03983	319819.00
		YESB26083	G03984	119600.00
		RBIS26083	G03986	2610.00
		RBIS26083	G03987	12503.00
		RBIS26083	G03988	450.00
		RBIS26083	G03989	40577.00
		RBIS26083	G03990	111058.00
		RBIS26083	G03991	289602.00
		RBIS26083	G03992	135.00
		UTIB26083	G03994	333.00
		RBIS26083	G03995	29212.00
		ICIC26083	G03996	990.00
		UTIB26083	G03998	399.00

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00 0006 00 101 01 00 00				
		IOBA26083	G03999	270.00
		SBIN26083	G04001	630.00
		HDFC26083	G04002	417.00
		IDFB26083	G04004	7768.00
		IDFB26083	G04005	855.00
		IOBA26083	G04006	270.00
		SBIN26083	G04007	500.00
		ICIC26083	G04008	56250.00
		HDFC26083	G04010	10395.00
		ICIC26083	G04011	9923.00
		SBIN26083	G04012	2868.00
		SBIN26083	G04014	68.00
		RBIS26083	G04015	86800.00
		UTIB26083	G04017	450.00
		RBIS26083	G04018	9810.00
		UTIB26083	G04019	2430.00
		RBIS26083	G04020	450.00
		RBIS26083	G04021	21169.00
		SBIN26083	G04022	450.00
		RBIS26083	G04024	900.00
		RBIS26083	G04025	71853.00
		SBIN26083	G04026	1620.00
		RBIS26083	G04027	39845.00
		RBIS26083	G04028	30338.00
		RBIS26083	G04029	132775.00
		RBIS26083	G04030	7245.00
		RBIS26083	G04031	16474.00
		RBIS26083	G04032	18032.00
		CIUB26083	G04033	450.00
		RBIS26083	G04034	39533.00
		RBIS26083	G04035	8227.00
		CIUB26083	G04037	2970.00
		RBIS26083	G04038	5052.00
		HDFC26083	G04039	3911.00
		FDRL26083	G04041	90.00
		HDFC26083	G04042	27500.00
		RBIS26083	G04043	1350.00
		RBIS26083	G04044	23046.00
		RBIS26083	G04045	4737.00
		RBIS26083	G04046	355580.00
		BKID26083	G04047	190002.00
		IOBA26083	G04048	288.00
		SBIN26083	G04049	595.00
		HDFC26083	G04050	135.00
		IDIB26083	G04052	900.00
		SBIN26083	G04053	540.00
		CNRB26083	G04055	7560.00
		HDFC26083	G04057	69810.00
		ICIC26083	G04058	6441.00
		IOBA26083	G04060	3962.00
		HDFC26083	G04061	1530.00
		SBIN26083	G04063	64000.00

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00 0006 00 101 01 00 00				
		SBIN26083	G04064	12487.00
		HDFC26083	G04065	585.00
		HDFC26083	G04066	1071.00
		FDRL26083	G04067	9000.00
		SBIN26083	G04068	14959.00
		UBIN26083	G04069	21809.00
		SBIN26083	G04070	244.00
		SBIN26083	G04072	184.00
		SIBL26083	G04073	1364.00
		IOBA26083	G04074	10016.00
		ICIC26083	G04075	720.00
		IOBA26083	G04077	6435.00
		UTIB26083	G04078	32895.00
		ICIC26083	G04079	9860.00
		ICIC26083	G04080	954.00
		IDIB26083	G04081	450.00
		HDFC26083	G04082	34623.00
		SBIN26083	G04083	23367.00
		KVBL26083	G04084	4684.00
		UTIB26083	G04085	611.00
		SBIN26083	G04087	200.00
		HDFC26083	G04088	76363.00
		SBIN26083	G04089	7002.00
		FDRL26083	G04090	270.00
		SBIN26083	G04091	12831.00
		BARB26083	G04093	2700.00
		IOBA26083	G04094	585.00
		HDFC26083	G04097	15434.00
		RBIS26083	G04098	630.00
		RBIS26083	G04099	14060.00
		RBIS26083	G04100	296871.00
		RBIS26083	G04101	1350.00
		RBIS26083	G04102	17673.00
		RBIS26083	G04103	2340.00
		RBIS26083	G04104	46139.00
		RBIS26083	G04105	2700.00
		SBIN26083	G04106	248.00
		KARB26083	G04107	900.00
		IOBA26083	G04108	4618.00
		SBIN26083	G04109	6709.00
		IDIB26083	G04110	34975.00
		SBIN26083	G04111	645.00
		IDIB26083	G04112	143946.00
		SBIN26083	G04113	360.00
		HDFC26083	G04114	73788.00
		BARB26083	G04115	6576.00
		SBIN26083	G04116	1834.00
		HDFC26083	G04117	575.00
		SIBL26083	G04118	450.00
		SBIN26083	G04119	540.00
		RBIS26083	G04120	673.00
		IDIB26083	G04121	2160.00

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00 0006 00 101 01 00 00				
		IOBA26083	G04122	1129.00
		SBIN26083	G04123	2268.00
		SBIN26083	G04124	3040.00
		ICIC26083	G04125	10035.00
		ICIC26083	G04126	810.00
		SIBL26083	G04127	8.00
		IDIB26083	G04129	1644.00
		SBIN26083	G04130	2700.00
		RBIS26083	G04132	28573.00
		RBIS26083	G04133	2212.00
		IBKL26083	G04135	1190.00
		RBIS26083	G04136	5760.00
		ICIC26083	G04138	1350.00
		RBIS26083	G04139	383991.00
		IOBA26083	G04140	4045.00
		HDFC26083	G04142	49231.00
		SBIN26083	G04143	17927.00
		SBIN26083	G04144	12922.00
		RBIS26083	G04146	75813.00
		RBIS26083	G04147	9663.00
		RBIS26083	G04148	1080.00
		RBIS26083	G04149	4707.00
		RBIS26083	G04150	9309.00
		UTIB26083	G04151	6750.00
		CNRB26083	G04152	12.00
		RBIS26083	G04154	3964.00
		RBIS26083	G04155	144077.00
		CNRB26083	G04156	490.00
		HDFC26083	G04158	360.00
		RBIS26083	G04159	255131.00
		RBIS26083	G04160	30472.00
		RBIS26083	G04161	2966.00
		RBIS26083	G04162	333500.00
		RBIS26083	G04163	31454.00
		RBIS26083	G04164	28996.00
		RBIS26083	G04166	48.00
		SBIN26083	G04167	180.00
		CNRB26083	G04168	26230.00
		UTIB26083	G04169	381.00
		UTIB26083	G04170	215.00
		HDFC26083	G04171	29242.00
		SBIN26083	G04172	157766.00
		HDFC26083	G04173	7233.00
		SBIN26083	G04174	2700.00
		HDFC26083	G04175	28.00
		IBKL26083	G04176	77879.00
		IOBA26083	G04177	720.00
		YESB26083	G04179	13946.00
		UCBA26083	G04180	90611.00
		UTIB26083	G04181	22.00
		CNRB26083	G04182	450.00
		KVBL26083	G04183	13185.00

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00 0006 00 101 01 00 00		BARB26083	G04184	28690.00
		UBIN26083	G04185	5278.00
		IDIB26083	G04186	14582.00
		HDFC26083	G04187	675.00
		FDRL26083	G04188	45.00
		IDIB26083	G04189	4599.00
		ICIC26083	G04190	4429.00
		SBIN26083	G04191	1755.00
		RBIS26083	G04192	2250.00
		RBIS26083	G04193	2681.00
		RBIS26083	G04194	3040.00
		SBIN26083	G04195	443.00
		BARB26083	G04196	73201.00
		UTIB26083	G04197	180.00
		RBIS26083	G04198	270.00
		RBIS26083	G04199	2831.00
		SBIN26083	G04200	180.00
		SIBL26083	G04202	360.00
		IDIB26083	G04204	4179.00
		ICIC26083	G04205	367981.00
		ICIC26083	G04206	450.00
		HDFC26083	G04207	400.00
		SBIN26083	G04209	630.00
		IOBA26083	G04210	23054.00
		IOBA26083	G04211	183084.00
		HDFC26083	G04212	48206.00
		IOBA26083	G04214	270.00
		HDFC26083	G04215	974.00
		SBIN26083	G04216	675.00
		UTIB26083	G04217	714.00
		SIBL26083	G04218	3517.00
		HDFC26083	G04219	450.00
		IOBA26083	G04221	404.00
		HDFC26083	G04222	900.00
		SIBL26083	G04223	180.00
		BARB26083	G04224	180.00
		KKBK26083	G04225	1726280.00
		SBIN26083	G04226	162.00
		SBIN26083	G04228	37682.00
		SBIN26083	G04229	239.00
		RBIS26083	G04231	31386.00
		RBIS26083	G04232	21129.00
		RBIS26083	G04233	630.00
		SBIN26083	G04235	13000.00
		RBIS26083	G04236	36824.00
		UTIB26083	G04237	47.00
		IDFB26083	G04238	36359.00
		SBIN26083	G04241	180.00
		UTIB26083	G04243	12849.00
		SBIN26083	G04244	177.00
		HDFC26083	G04245	83.00
		SBIN26083	G04246	5.00

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00 0006 00 101 01 00 00				
		IOBA26083	G04247	90.00
		UTIB26083	G04248	134746.00
		UTIB26083	G04249	315.00
		ICIC26083	G04250	16570.00
		SIBL26083	G04251	2880.00
		RBIS26083	G04252	630.00
		RBIS26083	G04253	2997.00
		IOBA26083	G04254	2700.00
		RBIS26083	G04255	44008.00
		RBIS26083	G04256	10375.00
		RBIS26083	G04257	107906.00
		INDB26083	G04258	66104.00
		RBIS26083	G04259	63968.00
		UTIB26083	G04261	360.00
		BARB26083	G04262	21232.00
		HDFC26083	G04263	2298.00
		SBIN26083	G04266	3572.00
		SBIN26083	G04267	394.00
		ICIC26083	G04268	288.00
		HDFC26083	G04269	12975.00
		BARB26083	G04270	3956.00
		CNRB26083	G04271	5286.00
		SBIN26083	G04272	20667.00
		TMBL26083	G04273	7722.00
		CNRB26083	G04275	450.00
		RBIS26083	G04276	1767.00
		RBIS26083	G04277	7200.00
		RBIS26083	G04278	1714.00
		RBIS26083	G04279	5621.00
		RBIS26083	G04280	1575.00
		RBIS26083	G04281	53562.00
		RBIS26083	G04282	30874.00
		RBIS26083	G04283	720.00
		RBIS26083	G04284	8270.00
		RBIS26083	G04285	42316.00
		SBIN26083	G04286	405.00
		IOBA26083	G04287	24879.00
		UBIN26083	G04288	857425.00
		SBIN26083	G04289	170379.00
		HDFC26083	G04290	15000.00
		IOBA26083	G04291	90.00
		SBIN26083	G04292	180.00
		KARB26083	G04293	87750.00
		SBIN26083	G04294	107343.00
		ICIC26083	G04295	440.00
		IDIB26083	G04296	74009.00
		KKBK26083	G04297	7134.00
		RBIS26083	G04298	1350.00
		RBIS26083	G04299	20642.00
		HDFC26083	G04300	450.00
		RBIS26083	G04301	51660.00
		RBIS26083	G04303	463.00

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00 0006 00 101 01 00 00				
		RBIS26083	G04304	38989.00
		RBIS26083	G04306	2700.00
		BARB26083	G04307	15272.00
		SBIN26083	G04308	459.00
		SBIN26083	G04309	12137.00
		IDIB26083	G04311	450.00
		RBIS26083	G04312	10400.00
		RBIS26083	G04313	1262.00
		RBIS26083	G04315	3938.00
		RBIS26083	G04316	36581.00
		RBIS26083	G04317	8909.00
		RBIS26083	G04318	86317.00
		RBIS26083	G04319	15975.00
		SIBL26083	G04320	720.00
		SBIN26083	G04321	326.00
		RBIS26083	G04322	19143.00
		RBIS26083	G04323	28019.00
		SBIN26083	G04324	14053.00
		RBIS26083	G04325	1234.00
		RBIS26083	G04327	19371.00
		UBIN26083	G04328	630.00
		RBIS26083	G04329	270.00
		RBIS26083	G04331	87621.00
		RBIS26083	G04332	176.00
		SBIN26083	G04333	990.00
		IDIB26083	G04334	6514.00
		SBIN26083	G04335	934.00
		INDB26083	G04337	47628.00
		UTIB26083	G04338	18.00
		SBIN26083	G04339	900.00
		SBIN26083	G04340	1080.00
		HDFC26083	G04341	1061.00
		UBIN26083	G04342	112923.00
		SBIN26083	G04343	5599.00
		KKBK26083	G04344	540.00
		IOBA26083	G04345	360.00
		HDFC26083	G04346	450.00
		ICIC26083	G04347	41914.00
		RBIS26083	G04348	14276.00
		RBIS26083	G04350	6678.00
		HDFC26083	G04351	23216.00
		SBIN26083	G04352	3717.00
		ICIC26083	G04353	309071.00
		RBIS26083	G04354	28564.00
		RBIS26083	G04355	1170.00
		HDFC26083	G04356	192.00
		ICIC26083	G04358	70000.00
		SBIN26083	G04360	8355.00
		IOBA26083	G04361	756.00
		BARB26083	G04362	3688.00
		HDFC26083	G04363	53595.00
		HDFC26083	G04364	17739.00

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00 0006 00 101 01 00 00				
		SIBL26083	G04365	101318.00
		SBIN26083	G04366	8.00
		HDFC26083	G04367	2180.00
		SBIN26083	G04368	32573.00
		HDFC26083	G04369	9.00
		TMBL26083	G04370	12672.00
		HDFC26083	G04372	90.00
		ICIC26083	G04373	2504.00
		SBIN26083	G04374	93176.00
		HDFC26083	G04375	12000.00
		SBIN26083	G04378	360.00
		HDFC26083	G04379	40325.00
		CNRB26083	G04381	450.00
		IDIB26083	G04382	450.00
		HDFC26083	G04384	7977.00
		IDIB26083	G04385	2876.00
		IDIB26083	G04386	643.00
		SBIN26083	G04387	180.00
		HDFC26083	G04388	6590.00
		SBIN26083	G04389	1288.00
		ICIC26083	G04390	90.00
		UTIB26083	G04391	1080.00
		SBIN26083	G04392	360.00
		SBIN26083	G04393	975.00
		ICIC26083	G04394	65750.00
		UTIB26083	G04395	19152.00
		FDRL26083	G04396	1980.00
		CIUB26083	G04397	180.00
		SBIN26083	G04398	20928.00
		ICIC26083	G04399	9081.00
		HDFC26083	G04401	119507.00
		KVBL26083	G04402	10011.00
		SBIN26083	G04403	990.00
		UTIB26083	G04405	9066.00
		SBIN26083	G04406	42852.00
		SBIN26083	G04407	1575.00
		SBIN26083	G04408	270.00
		UTIB26083	G04409	149.00
		UTIB26083	G04410	39707.00
		SIBL26083	G04412	1055.00
		HDFC26083	G04413	1389.00
		SBIN26083	G04414	1350.00
		CNRB26083	G04415	450.00
		IOBA26083	G04418	585.00
		RBIS26083	G04419	50112.00
		RBIS26083	G04420	58035.00
		RBIS26083	G04421	225.00
		UTIB26083	G04423	995.00
		SBIN26083	G04425	10464.00
		ICIC26083	G04426	900.00
		ICIC26083	G04427	1260.00
		UTIB26083	G04428	2250.00

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00 0006 00 101 01 00 00				
		HDFC26083	G04429	450.00
		IOBA26083	G04430	650.00
		RBIS26083	G04431	7200.00
		RBIS26083	G04432	67251.00
		RBIS26083	G04433	325.00
		UTIB26083	G04434	3274.00
		RBIS26083	G04435	1710.00
		KVBL26083	G04436	941.00
		SBIN26083	G04437	493.00
		HDFC26083	G04438	450.00
		HDFC26083	G04440	10976.00
		SBIN26083	G04441	548.00
		HDFC26083	G04442	3240.00
		UCBA26083	G04443	110496.00
		SBIN26083	G04444	720.00
		SBIN26083	G04445	5.00
		FDRL26083	G04446	180.00
		IDIB26083	G04447	360.00
		SBIN26083	G04448	10634.00
		IOBA26083	G04449	3661.00
		UTIB26083	G04450	1845.00
		KKBK26083	G04451	315.00
		ICIC26083	G04452	540.00
		RBIS26083	G04454	2347.00
		SBIN26083	G04455	900.00
		CNRB26083	G04456	500.00
		SBIN26083	G04458	2500.00
		SBIN26083	G04459	450.00
		ICIC26083	G04460	2015.00
		HDFC26083	G04461	286459.00
		SBIN26083	G04462	3722.00
		HDFC26083	G04463	38324.00
		IDFB26083	G04464	5670.00
		HDFC26083	G04465	6861.00
		KKBK26083	G04466	50891.00
		UTIB26083	G04467	12079.00
		ICIC26083	G04470	5978.00
		SBIN26083	G04471	4275.00
		UTIB26083	G04472	270.00
		INDB26083	G04473	344931.00
		ICIC26083	G04474	675.00
		SBIN26083	G04475	17849.00
		RBIS26083	G04476	122557.00
		RBIS26083	G04477	5548.00
		RBIS26083	G04478	10477.00
		RBIS26083	G04479	10411.00
		IDIB26083	G04480	16380.00
		RBIS26083	G04481	1445.00
		RBIS26083	G04482	58257.00
		RBIS26083	G04483	8375.00
		RBIS26083	G04484	12050.00
		RBIS26083	G04485	21600.00

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00 0006 00 101 01 00 00		PUNB26083	G04486	9000.00
		RBIS26083	G04487	11528.00
		RBIS26083	G04488	1668.00
		CIUB26083	G04489	900.00
		SBIN26083	G04490	675.00
		ICIC26083	G04491	2250.00
		RBIS26083	G04492	13407.00
		RBIS26083	G04493	720.00
		IDFB26083	G04494	36542.00
		TMBL26083	G04495	10233.00
		IOBA26083	G04496	7909.00
		IOBA26083	G04497	18615.00
		HDFC26083	G04498	2025.00
		SBIN26083	G04500	2366.00
		IOBA26083	G04501	90.00
		IOBA26083	G04502	180.00
		SBIN26083	G04503	707.00
		SIBL26083	G04504	1361.00
		SBIN26083	G04505	3471.00
		SBIN26083	G04506	630.00
		SBIN26083	G04507	4614.00
		ICIC26083	G04508	495.00
		UTIB26083	G04509	90.00
		ICIC26083	G04511	1800.00
		KKBK26083	G04513	36450.00
		RBIS26083	G04514	2070.00
		UCBA26083	G04515	43750.00
		ICIC26083	G04516	1850.00
		RBIS26083	G04517	171332.00
		RBIS26083	G04518	27039.00
		IDIB26083	G04519	188.00
		SBIN26083	G04524	171.00
		SBIN26083	G04526	2070.00
		UTIB26083	G04527	686.00
		IDIB26083	G04529	5296.00
		IOBA26083	G04531	900.00
		SBIN26083	G04532	3573.00
		SBIN26083	G04534	180.00
		IOBA26083	G04535	471.00
		SBIN26083	G04536	450.00
		SBIN26083	G04538	149.00
		HDFC26083	G04540	720.00
		HDFC26083	G04541	720.00
		CNRB26083	G04542	450.00
		UTIB26083	G04543	2884.00
		SBIN26083	G04544	280952.00
		BKID26083	G04545	9642.00
		HDFC26083	G04546	13.00
		UTIB26083	G04547	1172.00
		SBIN26083	G04548	720.00
		KARB26083	G04549	64891.00
		ICIC26083	G04550	540.00

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00 0006 00 101 01 00 00				
		ICIC26083	G04551	900.00
		SBIN26083	G04552	14278.00
		IOBA26083	G04553	116120.00
		SIBL26083	G04554	12.00
		RBIS26083	G04555	2340.00
		IDIB26083	G04556	52225.00
		RBIS26083	G04557	28755.00
		RBIS26083	G04558	6570.00
		RBIS26083	G04559	2181.00
		RBIS26083	G04560	19292.00
		RBIS26083	G04561	2434.00
		RBIS26083	G04562	19353.00
		RBIS26083	G04563	31682.00
		IDIB26083	G04564	810.00
		BARB26083	G04565	17008.00
		SBIN26083	G04566	360.00
		ICIC26083	G04567	900.00
		SBIN26083	G04568	450.00
		IOBA26083	G04570	646.00
		ICIC26083	G04571	8691.00
		IOBA26083	G04575	25121.00
		CIUB26083	G04577	88672.00
		SBIN26083	G04578	5286.00
		ICIC26083	G04579	270.00
		RBIS26083	G04580	25195.00
		HDFC26083	G04581	13697.00
		IDIB26083	G04582	450.00
		CNRB26083	G04583	500.00
		UCBA26083	G04585	2308.00
		ICIC26083	G04586	150.00
		BARB26083	G04587	12409.00
		SBIN26083	G04588	34402.00
		IOBA26083	G04589	990.00
		YESB26083	G04590	360.00
		RBIS26083	G04591	11456.00
		ICIC26083	G04592	44331.00
		HDFC26083	G04593	2863.00
		ICIC26083	G04594	196650.00
		SBIN26083	G04595	5009.00
		RBIS26083	G04596	13585.00
		CNRB26083	G04597	500.00
		CNRB26083	G04598	2000.00
		SBIN26083	G04599	651123.00
		HDFC26083	G04601	180.00
		DBSS26083	G04602	2610.00
		HDFC26083	G04604	1808.00
		ICIC26083	G04606	502.00
		RBIS26083	G04607	13878.00
		RBIS26083	G04608	16560.00
		IOBA26083	G04609	1350.00
		IDIB26083	G04610	4500.00
		HDFC26083	G04611	20329.00

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00 0006 00 101 01 00 00				
		CIUB26083	G04612	226081.00
		SBIN26083	G04613	23146.00
		HDFC26083	G04615	900.00
		KKBK26083	G04616	14217.00
		SIBL26083	G04617	248.00
		RBIS26083	G04618	3000.00
		RBIS26083	G04619	518.00
		RBIS26083	G04620	315.00
		UTIB26083	G04621	3418.00
		RBIS26083	G04622	1350.00
		RBIS26083	G04623	450.00
		IOBA26083	G04624	106288.00
		YESB26083	G04625	216700.00
		SBIN26083	G04626	1773.00
		ICIC26083	G04627	630.00
		HDFC26083	G04628	51185.00
		HDFC26083	G04629	9.00
		IOBA26083	G04630	180.00
		HDFC26083	G04631	73851.00
		HDFC26083	G04632	48512.00
		UTIB26083	G04633	1028.00
		IOBA26083	G04634	3287.00
		IDFB26083	G04635	262.00
		CNRB26083	G04636	90.00
		UTIB26083	G04637	40000.00
		SBIN26083	G04638	305.00
		SBIN26083	G04639	400.00
		HDFC26083	G04642	7584.00
		IOBA26083	G04643	410.00
		UCBA26083	G04644	19248.00
		ICIC26083	G04646	50.00
		SBIN26083	G04647	3476.00
		IOBA26083	G04648	4107.00
		SBIN26083	G04649	360.00
		UTIB26083	G04650	846.00
		SBIN26083	G04652	450.00
		ICIC26083	G04653	270.00
		PUNB26083	G04654	86605.00
		UTIB26083	G04655	2540.00
		UTIB26083	G04656	225.00
		SBIN26083	G04657	1665.00
		ICIC26083	G04658	54514.00
		UTIB26083	G04659	450.00
		PSIB26083	G04660	1643.00
		HDFC26083	G04661	540.00
		SBIN26083	G04662	181023.00
		HDFC26083	G04663	5940.00
		SBIN26083	G04664	25023.00
		SBIN26083	G04665	21000.00
		RBIS26083	G04666	12699.00
		RBIS26083	G04667	19205.00
		RBIS26083	G04668	69750.00

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00 0006 00 101 01 00 00		CIUB26083	G04669	10021.00
		KVBL26083	G04670	1827.00
		RBIS26083	G04672	50852.00
		PUNB26083	G04673	18720.00
		IOBA26083	G04674	28389.00
		HDFC26083	G04675	483.00
		HDFC26083	G04677	600.00
		SBIN26083	G04679	2991.00
		IOBA26083	G04680	260951.00
		SBIN26083	G04681	495.00
		SBIN26083	G04682	2463.00
		IOBA26083	G04684	13111.00
		YESB26083	G04685	2958.00
		HDFC26083	G04687	180.00
		ICIC26083	G04688	2835.00
		HDFC26083	G04689	29768.00
		ICIC26083	G04690	78409.00
		HDFC26083	G04691	2970.00
		UTIB26083	G04692	2009.00
		SIBL26083	G04693	1800.00
		SBIN26083	G04694	4631.00
		ICIC26083	G04695	382.00
		CNRB26083	G04696	1260.00
		SBIN26083	G04697	485.00
		FDRL26083	G04698	155979.00
		UTIB26083	G04699	180.00
		RBIS26083	G04700	5025.00
		RBIS26083	G04701	199123.00
		RBIS26083	G04702	38379.00
		ICIC26083	G04703	1170.00
		RBIS26083	G04704	524.00
		RBIS26083	G04705	3570.00
		CIUB26083	G04706	1423.00
		HDFC26083	G04707	682.00
		ICIC26083	G04708	56702.00
		SBIN26083	G04709	360.00
		SBIN26083	G04710	810.00
		UTIB26083	G04712	16970.00
		RBIS26083	G04713	10329.00
		HDFC26083	G04714	7200.00
		ICIC26083	G04715	1350.00
		IOBA26083	G04716	315.00
		HDFC26083	G04718	1260.00
		PUNB26083	G04719	1930.00
		HDFC26083	G04720	36618.00
		ICIC26083	G04721	270.00
		SBIN26083	G04722	180.00
		SBIN26083	G04723	32400.00
		IOBA26083	G04725	28859.00
		UTIB26083	G04726	270.00
		SBIN26083	G04727	4412.00
		IOBA26083	G04728	456871.00

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00 0006 00 101 01 00 00				
		KVBL26083	G04729	195456.00
		ICIC26083	G04730	21690.00
		ICIC26083	G04731	270.00
		KVBL26083	G04732	1129.00
		SBIN26083	G04733	6500.00
		SBIN26083	G04734	54945.00
		UTIB26083	G04735	450.00
		RBIS26083	G04736	3714.00
		RBIS26083	G04737	90596.00
		UTIB26083	G04738	765.00
		RBIS26083	G04739	340870.00
		RBIS26083	G04740	16664.00
		RBIS26083	G04741	498470.00
		RBIS26083	G04743	7252.00
		SBIN26083	G04744	105435.00
		SBIN26083	G04745	12800.00
		HDFC26083	G04746	1557.00
		SBIN26083	G04748	450.00
		CNRB26083	G04749	475.00
		SBIN26083	G04750	28043.00
		SBIN26083	G04752	11025.00
		KKBK26083	G04753	1035.00
		HDFC26083	G04754	75449.00
		UTIB26083	G04755	622855.00
		UTIB26083	G04756	5664.00
		HDFC26083	G04758	106472.00
		UTIB26083	G04759	229.00
		SBIN26083	G04760	270.00
		ICIC26083	G04761	1429.00
		HDFC26083	G04762	450.00
		IOBA26083	G04763	450.00
		RBIS26083	G04764	568.00
		IOBA26083	G04765	11610.00
		SBIN26083	G04766	11814.00
		SBIN26083	G04768	855.00
		UTIB26083	G04769	495.00
		FDRL26083	G04770	6800.00
		RBIS26083	G04771	900.00
		SBIN26083	G04772	2610.00
		SBIN26083	G04773	762.00
		SBIN26083	G04774	288.00
		HDFC26083	G04775	7310.00
		SBIN26083	G04776	54499.00
		SBIN26083	G04777	39310.00
		IOBA26083	G04780	5118.00
		KKBK26083	G04781	473.00
		SBIN26083	G04782	225.00
		SBIN26083	G04784	97763.00
		SBIN26083	G04785	20.00
		IDIB26083	G04786	450.00
		KKBK26083	G04787	6472.00
		ICIC26083	G04789	360.00

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00 0006 00 101 01 00 00				
		ICIC26083	G04790	742545.00
		SBIN26083	G04791	5040.00
		SBIN26083	G04792	19949.00
		SBIN26083	G04793	38014.00
		SBIN26083	G04794	7625.00
		BKID26083	G04795	21006.00
		SBIN26083	G04797	720.00
		SBIN26083	G04798	15.00
		UTIB26083	G04799	11466.00
		HDFC26083	G04800	32287.00
		RBIS26083	G04801	1440.00
		RBIS26083	G04802	1440.00
		RBIS26083	G04803	13125.00
		RBIS26083	G04804	54709.00
		BARB26083	G04805	923.00
		ICIC26083	G04806	6672.00
		UTIB26083	G04808	90.00
		UTIB26083	G04809	4207.00
		UTIB26083	G04811	4030.00
		SBIN26083	G04812	3356.00
		KVBL26083	G04813	90.00
		SBIN26083	G04814	2520.00
		ICIC26083	G04816	270.00
		SIBL26083	G04818	90.00
		RBIS26083	G04819	745.00
		RBIS26083	G04820	121452.00
		RBIS26083	G04821	31256.00
		RBIS26083	G04822	117000.00
		RBIS26083	G04823	72692.00
		RBIS26083	G04824	4475.00
		RBIS26083	G04825	2827.00
		BARB26083	G04826	4133.00
		IDIB26083	G04827	8052.00
		RBIS26083	G04828	1329221.00
		ICIC26083	G04829	77255.00
		ICIC26083	G04830	6750.00
		SIBL26083	G04831	968.00
		SBIN26083	G04832	171.00
		IOBA26083	G04833	5507.00
		SIBL26083	G04834	2745.00
		SBIN26083	G04835	2950.00
		SBIN26083	G04836	6052.00
		RBIS26083	G04837	1800.00
		RBIS26083	G04838	963500.00
		RBIS26083	G04839	22351.00
		RBIS26083	G04840	1441.00
		IOBA26083	G04841	14829.00
		HDFC26083	G04842	32544.00
		UTIB26083	G04843	1030.00
		HDFC26083	G04844	5177.00
		KARB26083	G04846	720.00
		SIBL26083	G04848	90.00

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00 0006 00 101 01 00 00				
		RBIS26083	G04849	10556.00
		UTIB26083	G04851	10000.00
		HDFC26083	G04852	3402.00
		SBIN26083	G04854	989.00
		IOBA26083	G04855	50072.00
		UTIB26083	G04856	450.00
		IDFB26083	G04858	66574.00
		SBIN26083	G04859	8712.00
		HDFC26083	G04860	8769.00
		SIBL26083	G04861	90.00
		SBIN26083	G04862	17324.00
		CIUB26083	G04863	14319.00
		HDFC26083	G04864	2485.00
		SBIN26083	G04865	735.00
		SBIN26083	G04866	24722.00
		SBIN26083	G04867	34750.00
		SBIN26083	G04868	62190.00
		RBIS26083	G04869	384.00
		SBIN26083	G04870	6401.00
		ICIC26083	G04871	33452.00
		UTIB26083	G04872	900.00
		SBIN26083	G04874	15.00
		SBIN26083	G04875	246.00
		HDFC26083	G04876	675.00
		IOBA26083	G04877	180.00
		UCBA26083	G04878	164646.00
		RBIS26083	G04879	13397.00
		UTIB26083	G04880	941.00
		SIBL26083	G04881	459.00
		ICIC26083	G04882	600.00
		IDIB26083	G04883	18000.00
		SBIN26083	G04885	2530.00
		IOBA26083	G04886	4459.00
		ICIC26083	G04887	20618.00
		RBIS26083	G04888	217429.00
		HDFC26083	G04889	25.00
		RBIS26083	G04890	45718.00
		RBIS26083	G04891	8571.00
		RBIS26083	G04892	7298.00
		RBIS26083	G04893	3703.00
		RBIS26083	G04894	49313.00
		SBIN26083	G04895	32931.00
		IDIB26083	G04896	27655.00
		KKBK26083	G04897	28325.00
		ICIC26083	G04898	900.00
		SIBL26083	G04899	2160.00
		BARB26083	G04901	12188.00
		HDFC26083	G04902	67842.00
		SBIN26083	G04903	1350.00
		ICIC26083	G04904	405.00
		RBIS26083	G04905	13500.00
		RBIS26083	G04906	270.00

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00 0006 00 101 01 00 00				
		ICIC26083	G04907	1080.00
		IOBA26083	G04908	99714.00
		SBIN26083	G04909	4166.00
		HDFC26083	G04910	11057.00
		RBIS26083	G04911	6035.00
		ICIC26083	G04912	2961.00
		HDFC26083	G04913	1350.00
		HDFC26083	G04914	3501.00
		KKBK26083	G04915	720.00
		ICIC26083	G04916	963.00
		UTIB26083	G04918	20399.00
		CNRB26083	G04919	1980.00
		UTIB26083	G04920	6750.00
		HDFC26083	G04921	205.00
		RBIS26083	G04922	914.00
		RBIS26083	G04923	31500.00
		RBIS26083	G04924	390.00
		RBIS26083	G04925	2254.00
		SBIN26083	G04926	450.00
		RBIS26083	G04927	3791.00
		RBIS26083	G04929	9000.00
		RBIS26083	G04930	26021.00
		RBIS26083	G04932	1512.00
		RBIS26083	G04933	7346.00
		HDFC26083	G04934	770.00
		RBIS26083	G04935	19042.00
		IOBA26083	G04936	3889.00
		IDIB26083	G04937	603.00
		UBIN26083	G04938	322.00
		HDFC26083	G04940	5634.00
		KVBL26083	G04942	2999.00
		IOBA26083	G04943	180.00
		CIUB26083	G04944	360.00
		ICIC26083	G04945	25178.00
		SBIN26083	G04946	180.00
		SBIN26083	G04947	10890.00
		BARB26083	G04948	1980.00
		SBIN26083	G04949	2895.00
		SBIN26083	G04951	26480.00
		ICIC26083	G04952	43000.00
		KKBK26083	G04954	1800.00
		IOBA26083	G04955	208.00
		IOBA26083	G04957	90.00
		PUNB26083	G04958	6885.00
		SBIN26083	G04960	2772.00
		IDIB26083	G04961	436.00
		IOBA26083	G04962	450.00
		SBIN26083	G04963	5000.00
		KKBK26083	G04965	258.00
		ICIC26083	G04967	379790.00
		SBIN26083	G04968	4935.00
		SBIN26083	G04969	54.00

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00 0006 00 101 01 00 00				
		SIBL26083	G04970	1080.00
		RBIS26083	G04971	26694.00
		RBIS26083	G04972	4294.00
		RBIS26083	G04973	5544.00
		IDIB26083	G04975	1350.00
		IDIB26083	G04976	1294.00
		ICIC26083	G04977	265325.00
		SBIN26083	G04978	14103.00
		SBIN26083	G04979	8003.00
		TMBL26083	G04980	3165.00
		RBIS26083	G04982	3928.00
		RBIS26083	G04983	82441.00
		RBIS26083	G04985	1980.00
		HDFC26083	G04986	2475.00
		SBIN26083	G04988	180.00
		KKBK26083	G04989	450.00
		ICIC26083	G04991	24313.00
		IOBA26083	G04993	68.00
		CNRB26083	G04994	450.00
		SBIN26083	G04996	270.00
		HDFC26083	G04997	70.00
		HDFC26083	G04998	79381.00
		ICIC26083	G04999	540.00
		SBIN26083	G05000	10437.00
		HDFC26083	G05001	5000.00
		HDFC26083	G05002	8711.00
		HDFC26083	G05003	374.00
		ICIC26083	G05004	8321.00
		IDIB26083	G05005	4923.00
		IOBA26083	G05006	408.00
		RBIS26083	G05007	1170.00
		SBIN26083	G05008	19051.00
		SBIN26083	G05009	50000.00
		RBIS26083	G05010	51390.00
		HDFC26083	G05011	24153.00
		RBIS26083	G05012	9149.00
		IOBA26083	G05014	30194.00
		SIBL26083	G05015	2441.00
		SBIN26083	G05016	550.00
		HDFC26083	G05017	2261.00
		SBIN26083	G05018	1116.00
		SBIN26083	G05019	747.00
		SBIN26083	G05020	5110.00
		SBIN26083	G05021	98875.00
		INDB26083	G05023	61597.00
		SBIN26083	G05024	15616.00
		IDIB26083	G05025	135.00
		CNRB26083	G05026	450.00
		IOBA26083	G05027	395450.00
		RBIS26083	G05028	2933.00
		SBIN26083	G05029	1533.00
		SIBL26083	G05030	1804.00

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00 0006 00 101 01 00 00				
		SBIN26083	G05031	29286.00
		IOBA26083	G05033	40722.00
		IDIB26083	G05034	180.00
		SBIN26083	G05035	263.00
		SBIN26083	G05038	3663.00
		HDFC26083	G05039	8682.00
		SBIN26083	G05040	771.00
		BARB26083	G05041	30204.00
		KVBL26083	G05042	6084.00
		HDFC26083	G05043	630.00
		UTIB26083	G05044	19127.00
		HDFC26083	G05046	3806.00
		KVBL26083	G05048	450.00
		IOBA26083	G05049	2212.00
		SBIN26083	G05050	450.00
		IOBA26083	G05051	225.00
		UBIN26083	G05052	495.00
		KKBK26083	G05054	675.00
		RBIS26083	G05055	900.00
		RBIS26083	G05056	9540.00
		SBIN26083	G05057	720.00
		IDIB26083	G05058	85.00
		RBIS26083	G05059	4585.00
		RBIS26083	G05060	5050.00
		RBIS26083	G05061	53006.00
		CNRB26083	G05063	2500.00
		RBIS26083	G05064	1530.00
		RBIS26083	G05065	1179.00
		SBIN26083	G05066	2117.00
		SBIN26083	G05067	21099.00
		RBIS26083	G05068	2843.00
		RBIS26083	G05069	59.00
		RBIS26083	G05070	7261.00
		IOBA26083	G05071	1260.00
		BARB26083	G05072	20865.00
		CIUB26083	G05073	35734.00
		IOBA26083	G05074	396.00
		SIBL26083	G05078	163681.00
		FDRL26083	G05079	288.00
		HDFC26083	G05080	195.00
		IOBA26083	G05082	22938.00
		HDFC26083	G05084	57165.00
		SBIN26083	G05085	120283.00
		SBIN26083	G05086	1125.00
		HDFC26083	G05088	270.00
		IDIB26083	G05089	32.00
		IOBA26083	G05090	990.00
		IOBA26083	G05091	225.00
		ICIC26083	G05092	54587.00
		SBIN26083	G05093	1047.00
		HDFC26083	G05094	77367.00
		FDRL26083	G05095	360.00

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00 0006 00 101 01 00 00		SBIN26083	G05097	450.00
		HDFC26083	G05098	24860.00
		SBIN26083	G05099	180.00
		HDFC26083	G05100	5000.00
		SBIN26083	G05101	456.00
		HDFC26083	G05103	1338.00
		SIBL26083	G05104	1375.00
		UTIB26083	G05105	13500.00
		KKBK26083	G05106	5345.00
		KVBL26083	G05107	45710.00
		SBIN26083	G05109	630.00
		SBIN26083	G05110	2942.00
		SBIN26083	G05111	1440.00
		ICIC26083	G05112	540.00
		ICIC26083	G05114	1350.00
		UTIB26083	G05115	14910.00
		UTIB26083	G05116	7832.00
		UTIB26083	G05117	13500.00
		RBIS26083	G05118	809.00
		RBIS26083	G05120	2310.00
		RBIS26083	G05121	18611.00
		KKBK26083	G05122	3516.00
		UCBA26083	G05124	787.00
		IOBA26083	G05125	180.00
		HDFC26083	G05126	229.00
		ICIC26083	G05127	14404.00
		IDFB26083	G05129	49678.00
		SBIN26083	G05131	810.00
		IOBA26083	G05132	360.00
		KKBK26083	G05133	990.00
		IDIB26083	G05134	204.00
		HDFC26083	G05135	8100.00
		CNRB26083	G05136	360.00
		IOBA26083	G05137	80.00
		HDFC26083	G05138	11014.00
		RBIS26083	G05140	15460.00
		UTIB26083	G05141	270.00
		IDIB26083	G05142	400.00
		ICIC26083	G05143	585.00
		SBIN26083	G05144	270.00
		INDB26083	G05145	3542.00
		KKBK26083	G05146	485.00
		CNRB26083	G05147	244.00
		ICIC26083	G05148	900.00
		HDFC26083	G05150	900.00
		RBIS26083	G05151	116128.00
		RBIS26083	G05152	1427.00
		SBIN26083	G05153	1418.00
		HDFC26083	G05154	2618.00
		YESB26083	G05156	2175.00
		SIBL26083	G05157	225.00
		RBIS26083	G05159	6109.00

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00 0006 00 101 01 00 00				
		HDFC26083	G05160	90.00
		CNRB26083	G05161	37317.00
		UCBA26083	G05162	108243.00
		YESB26083	G05163	1125.00
		HDFC26083	G05164	288.00
		IDIB26083	G05165	10.00
		SBIN26083	G05166	6758.00
		SBIN26083	G05168	23308.00
		HDFC26083	G05169	1290.00
		HDFC26083	G05170	459.00
		ICIC26083	G05171	450.00
		ICIC26083	G05172	6750.00
		IDIB26083	G05173	406485.00
		KKBK26083	G05174	360.00
		HDFC26083	G05175	900.00
		RBIS26083	G05176	648.00
		RBIS26083	G05177	1350.00
		RBIS26083	G05178	108462.00
		RBIS26083	G05179	523086.00
		IDFB26083	G05180	20.00
		SBIN26083	G05181	56.00
		HDFC26083	G05182	450.00
		BKID26083	G05183	1800.00
		BARB26083	G05184	23032.00
		IDIB26083	G05186	4039.00
		ICIC26083	G05187	777317.00
		SBIN26083	G05188	4485.00
		HDFC26083	G05189	35451.00
		HDFC26083	G05190	450.00
		IOBA26083	G05191	54933.00
		SBIN26083	G05192	4938.00
		SBIN26083	G05194	503.00
		BARB26083	G05195	109699.00
		CIUB26083	G05196	19575.00
		IOBA26083	G05197	540.00
		HDFC26083	G05198	450.00
		SBIN26083	G05199	14206.00
		SBIN26083	G05200	51415.00
		SBIN26083	G05201	15.00
		SBIN26083	G05202	217.00
		SBIN26083	G05203	3000.00
		HDFC26083	G05204	450.00
		SBIN26083	G05206	21464.00
		RBIS26083	G05207	2968.00
		RBIS26083	G05208	1125.00
		IDIB26083	G05209	240312.00
		UTIB26083	G05210	11.00
		ICIC26083	G05212	21679.00
		SBIN26083	G05213	2790.00
		ICIC26083	G05216	40077.00
		IOBA26083	G05217	180.00
		RBIS26083	G05218	1298.00

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00 0006 00 101 01 00 00				
		CIUB26083	G05219	1973.00
		CNRB26083	G05220	39849.00
		SBIN26083	G05221	122261.00
		IOBA26083	G05222	15737.00
		SBIN26083	G05224	11936.00
		UTIB26083	G05225	51717.00
		HDFC26083	G05226	1297.00
		FDRL26083	G05227	360.00
		SBIN26083	G05229	5401.00
		SBIN26083	G05230	4590.00
		HDFC26083	G05232	1139.00
		BARB26083	G05234	27231.00
		SBIN26083	G05235	3561.00
		SBIN26083	G05236	450.00
		IDIB26083	G05237	3150.00
		SBIN26083	G05238	12779.00
		UTIB26083	G05240	3533.00
		IDFB26083	G05241	1800.00
		IDFB26083	G05242	2790.00
		SBIN26083	G05243	11250.00
		RBIS26083	G05244	14688.00
		RBIS26083	G05245	18616.00
		RBIS26083	G05246	46672.00
		RBIS26083	G05247	6827.00
		RBIS26083	G05248	4274.00
		RBIS26083	G05249	270.00
		HDFC26083	G05250	45664.00
		UTIB26083	G05252	333.00
		UTIB26083	G05253	4318.00
		RBIS26083	G05254	37530.00
		RBIS26083	G05255	7075.00
		SBIN26083	G05257	1980.00
		HDFC26083	G05258	450.00
		SBIN26083	G05260	153.00
		FDRL26083	G05261	1350.00
		BARB26083	G05262	261.00
		YESB26083	G05263	1125.00
		SBIN26083	G05264	5000.00
		IOBA26083	G05265	39020.00
		YESB26083	G05266	2700.00
		UTIB26083	G05267	3406.00
		UTIB26083	G05268	675.00
		ICIC26083	G05269	900.00
		IDIB26083	G05270	1282.00
		SBIN26083	G05271	270.00
		SBIN26083	G05272	2332.00
		UTIB26083	G05274	874.00
		SBIN26083	G05275	929.00
		IOBA26083	G05276	11610.00
		SBIN26083	G05277	3965.00
		IOBA26083	G05278	60568.00
		SBIN26083	G05279	40218.00

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00 0006 00 101 01 00 00		PUNB26083	G05280	2422.00
		HDFC26083	G05281	340.00
		IOBA26083	G05282	15752.00
		RBIS26083	G05283	5359.00
		RBIS26083	G05284	270.00
		RBIS26083	G05285	21798.00
				39471598.00
	20	HDFC26083	G05286	2880.00
		HDFC26083	G05288	2000.00
		UTIB26083	G05289	1019391.00
		IOBA26083	G05290	1080.00
		IOBA26083	G05291	24.00
		SBIN26083	G05292	45000.00
		SBIN26083	G05293	180.00
		HDFC26083	G05294	38.00
		SBIN26083	G05295	886.00
		HDFC26083	G05297	22.00
		RBIS26083	G05298	5456.00
		RBIS26083	G05299	954.00
		RBIS26083	G05300	25996.00
		UTIB26083	G05301	902.00
		ICIC26083	G05302	450.00
		CIUB26083	G05304	55.00
		ICIC26083	G05306	38.00
		KKBK26083	G05307	15281.00
		SBIN26083	G05309	540.00
		RBIS26083	G05310	28063.00
		RBIS26083	G05311	24435.00
		RBIS26083	G05313	40388.00
		HDFC26083	G05314	555770.00
		IOBA26083	G05316	270.00
		IOBA26083	G05317	11.00
		IDIB26083	G05320	12157.00
		HDFC26083	G05321	2550.00
		HDFC26083	G05322	630.00
		HDFC26083	G05323	5400.00
		SBIN26083	G05324	837.00
		IOBA26083	G05326	180.00
		HDFC26083	G05327	6235.00
		UTIB26083	G05328	270.00
		HDFC26083	G05329	18626.00
		CNRB26083	G05331	14956.00
		BARB26083	G05333	104514.00
		ICIC26083	G05334	67581.00
		SBIN26083	G05335	4690.00
		ICIC26083	G05336	22114.00
		SBIN26083	G05338	540.00
		ICIC26083	G05339	4924.00
		HDFC26083	G05340	4125.00
		SBIN26083	G05341	8775.00

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00 0006 00 101 01 00 00				
		IOBA26083	G05342	86977.00
		IOBA26083	G05344	5.00
		IOBA26083	G05345	6326.00
		SBIN26083	G05346	6831.00
		RBIS26083	G05347	2573.00
		RBIS26083	G05348	2663.00
		RBIS26083	G05349	39930.00
		RBIS26083	G05350	35625.00
		RBIS26083	G05351	8008.00
		ICIC26083	G05352	303.00
		SBIN26083	G05353	13497.00
		HDFC26083	G05354	260.00
		SIBL26083	G05355	11936.00
		UTIB26083	G05356	450.00
		IOBA26083	G05357	2573.00
		KARB26083	G05358	360.00
		ICIC26083	G05359	1355.00
		UTIB26083	G05360	39801.00
		ICIC26083	G05361	141348.00
		KKBK26083	G05363	360.00
		SBIN26083	G05364	409.00
		SBIN26083	G05365	13165.00
		IOBA26083	G05367	2610.00
		IDIB26083	G05368	36810.00
		SBIN26083	G05369	11902.00
		SBIN26083	G05370	300.00
		SBIN26083	G05371	758.00
		ICIC26083	G05372	1635.00
		IBKL26083	G05374	94994.00
		SBIN26083	G05375	19.00
		IOBA26083	G05376	4780.00
		IDIB26083	G05377	225.00
		BDBL26083	G05378	355.00
		HDFC26083	G05379	900.00
		SBIN26083	G05380	9327.00
		SBIN26083	G05381	510.00
		IOBA26083	G05382	7453575.00
		SBIN26083	G05383	49520.00
		CIUB26083	G05384	38.00
		DBSS26083	G05385	1890.00
		SBIN26083	G05386	3573.00
		HDFC26083	G05387	180.00
		ICIC26083	G05389	476620.00
		PUNB26083	G05391	3421.00
		HDFC26083	G05392	45518.00
		ICIC26083	G05393	7297.00
		HDFC26083	G05394	237219.00
		DBSS26083	G05395	25133.00
		KVBL26083	G05396	135.00
		SBIN26083	G05397	60514.00
		SBIN26083	G05398	12380.00
		ICIC26083	G05399	8100.00

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00 0006 00 101 01 00 00				
		HDFC26083	G05400	7257.00
		CNRB26083	G05401	2164.00
		SBIN26083	G05402	2026061.00
		SBIN26083	G05403	2683.00
		HDFC26083	G05404	180.00
		HDFC26083	G05405	12516.00
		SIBL26083	G05406	1350.00
		SBIN26083	G05408	135.00
		UTIB26083	G05409	20558.00
		IOBA26083	G05410	1666.00
		ICIC26083	G05412	490.00
		HDFC26083	G05413	3960.00
		RBIS26083	G05414	1536.00
		BKID26083	G05415	450.00
		IOBA26083	G05416	1631.00
		TMBL26083	G05417	148319.00
		IOBA26083	G05418	360.00
		SBIN26083	G05419	765.00
		SBIN26083	G05421	626.00
		CNRB26083	G05422	360.00
		SBIN26083	G05424	8322.00
		RBIS26083	G05425	68745.00
		SBIN26083	G05427	5181566.00
		SBIN26083	G05428	360.00
		SBIN26083	G05429	360.00
		IDIB26083	G05430	659.00
		SBIN26083	G05431	14784.00
		ICIC26083	G05432	1034.00
		HDFC26083	G05433	101706.00
		IDIB26083	G05434	162658.00
		HDFC26083	G05435	450.00
		HDFC26083	G05436	540.00
		IOBA26083	G05437	180.00
		UTIB26083	G05438	450.00
		UTIB26083	G05440	36000.00
		UTIB26083	G05441	1800.00
		SBIN26083	G05442	9720.00
		IDIB26083	G05443	1170.00
		SBIN26083	G05444	5350.00
		SBIN26083	G05445	17049.00
		UTIB26083	G05447	9183.00
		RBIS26083	G05448	2994.00
		UBIN26083	G05450	138447.00
		PUNB26083	G05451	6950.00
		HDFC26083	G05452	186691.00
		TMBL26083	G05454	461558.00
		HDFC26083	G05455	5193305.00
		HDFC26083	G05456	1687.00
		CNRB26083	G05457	33567.00
		SBIN26083	G05459	370.00
		SBIN26083	G05460	3150.00
		SBIN26083	G05461	810.00

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00 0006 00 101 01 00 00		CNRB26083	G05462	949596.00
		ICIC26083	G05464	4096.00
		KKBK26083	G05465	29700.00
		UTIB26083	G05466	450.00
		IOBA26083	G05468	10849.00
		SBIN26083	G05470	5154.00
		ICIC26083	G05471	12600.00
		KARB26083	G05472	35707.00
		TMBL26083	G05473	9010.00
		BKID26083	G05474	450.00
		HDFC26083	G05475	315.00
		RBIS26083	G05476	3600.00
		CNRB26083	G05477	964.00
		IDIB26083	G05478	1200.00
		UBIN26083	G05479	450.00
		HDFC26083	G05480	64.00
		UTIB26083	G05481	1025.00
		SBIN26083	G05482	2660.00
		KVBL26083	G05483	450.00
		HDFC26083	G05484	315.00
		SBIN26083	G05485	1350.00
		SBIN26083	G05486	41449.00
		UBIN26083	G05487	52758.00
		ICIC26083	G05488	609162.00
		KKBK26083	G05489	7249.00
		ICIC26083	G05490	4457.00
		KVBL26083	G05491	45817.00
		SBIN26083	G05492	51647.00
		FDRL26083	G05494	2901.00
		HDFC26083	G05495	32479.00
		HDFC26083	G05497	1612764.00
		SBIN26083	G05498	360.00
		UTIB26083	G05499	5234.00
		IOBA26083	G05500	1135.00
		ICIC26083	G05501	200963.00
		BARB26083	G05503	5363.00
		SBIN26083	G05504	8101.00
		IOBA26083	G05505	5153.00
		CNRB26083	G05506	10.00
		ICIC26083	G05507	405.00
		UTIB26083	G05508	23005.00
		SBIN26083	G05509	26549.00
		SBIN26083	G05510	900.00
		RBIS26083	G05511	39728.00
		SBIN26083	G05512	1665.00
		SBIN26083	G05513	712.00
		IOBA26083	G05515	11922.00
		SBIN26083	G05516	203733.00
		IDIB26083	G05517	2624.00
		FDRL26083	G05518	2525.00
		SIBL26083	G05519	1461.00
		HDFC26083	G05520	25579.00

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00 0006 00 101 01 00 00		UTIB26083	G05521	17078.00
		FDRL26083	G05523	720.00
		KKBK26083	G05525	4028398.00
		HDFC26083	G05526	360.00
		FDRL26083	G05527	2583.00
		FDRL26083	G05528	915.00
		HDFC26083	G05529	32707.00
		UBIN26083	G05530	684.00
		HDFC26083	G05532	4050.00
		UTIB26083	G05533	450.00
		UTIB26083	G05535	4950.00
		SBIN26083	G05536	2980.00
		RBIS26083	G05537	35783.00
		UBIN26083	G05539	19674.00
		HDFC26083	G05540	120479.00
		IOBA26083	G05541	13338.00
		HDFC26083	G05542	46.00
		UTIB26083	G05543	7920.00
		HDFC26083	G05544	592.00
		HDFC26083	G05545	1440.00
		FDRL26083	G05546	24300.00
		IOBA26083	G05547	304138.00
		SBIN26083	G05548	18769.00
		ICIC26083	G05550	14154.00
		UTIB26083	G05551	180.00
		IDIB26083	G05552	115615.00
		RBIS26083	G05553	11978.00
		SBIN26083	G05555	2880.00
		SBIN26083	G05557	12260.00
		RBIS26083	G05558	945.00
		UTIB26083	G05560	651.00
		SBIN26083	G05561	585.00
		ICIC26083	G05562	33539.00
		CNRB26083	G05563	500.00
		SBIN26083	G05564	900.00
		HDFC26083	G05566	1535.00
		HDFC26083	G05567	225.00
		HDFC26083	G05568	149838.00
		IOBA26083	G05569	533387.00
		SBIN26083	G05570	13500.00
		UTIB26083	G05571	48.00
		HDFC26083	G05572	1728.00
		RBIS26083	G05574	37021.00
		RBIS26083	G05575	750.00
		RBIS26083	G05576	6998.00
		RBIS26083	G05578	203.00
		SBIN26083	G05579	1179.00
		KKBK26083	G05580	3607.00
		HDFC26083	G05581	11421.00
		SBIN26083	G05582	63906.00
		CNRB26083	G05583	215596.00
		HDFC26083	G05584	12746.00

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00 0006 00 101 01 00 00		SBIN26083	G05586	45308.00
		RBIS26083	G05588	778.00
		RBIS26083	G05589	2161.00
		RBIS26083	G05590	21064.00
		HDFC26083	G05591	29493.00
		IOBA26083	G05592	16972.00
		SBIN26083	G05593	5100.00
		IOBA26083	G05594	7276.00
		UTIB26083	G05595	120490.00
		BARB26083	G05597	205712.00
		IOBA26083	G05598	89613.00
		UTIB26083	G05599	270.00
		KKBK26083	G05600	47475.00
		IOBA26083	G05601	12314.00
		SIBL26083	G05602	42562.00
		HDFC26083	G05603	3625.00
		RBIS26083	G05604	29391.00
		RBIS26083	G05605	15000.00
		HDFC26083	G05606	5195.00
		KVBL26083	G05607	10247.00
		RBIS26083	G05609	2700.00
		RBIS26083	G05610	243080.00
		RBIS26083	G05611	286765.00
		RBIS26083	G05612	180.00
		RBIS26083	G05613	8986.00
		HDFC26083	G05614	12.00
		HDFC26083	G05615	2517.00
		HDFC26083	G05616	56416.00
		IOBA26083	G05617	1440.00
		ICIC26083	G05618	1095302.00
		SIBL26083	G05619	63.00
		KKBK26083	G05621	6544.00
		TMBL26083	G05622	446.00
		SBIN26083	G05623	15151.00
		HDFC26083	G05624	22997.00
		ICIC26083	G05625	4925.00
		RBIS26083	G05626	113.00
		UBIN26083	G05628	4500.00
		HDFC26083	G05629	18.00
		HDFC26083	G05630	455.00
		ICIC26083	G05631	540.00
		KARB26083	G05632	331555.00
		UBIN26083	G05633	135644.00
		SBIN26083	G05634	194395.00
		SBIN26083	G05635	90.00
		UBIN26083	G05636	207663.00
		UTIB26083	G05637	975.00
		RBIS26083	G05638	276.00
		ICIC26083	G05639	3150.00
		HDFC26083	G05641	2624.00
		HDFC26083	G05642	14639.00
		PUNB26083	G05643	151564.00

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00 0006 00 101 01 00 00				
		KARB26083	G05644	71028.00
		CIUB26083	G05645	21.00
		ICIC26083	G05647	4391.00
		ICIC26083	G05648	300.00
		BKID26083	G05649	25875.00
		CBIN26083	G05650	5705.00
		ICIC26083	G05651	13918.00
		SBIN26083	G05652	8168.00
		HDFC26083	G05653	22956.00
		CIUB26083	G05654	10734.00
		HDFC26083	G05655	127549.00
		HDFC26083	G05656	70353.00
		CIUB26083	G05657	5752.00
		HDFC26083	G05658	1700.00
		HDFC26083	G05659	76.00
		HDFC26083	G05660	7215.00
		BARB26083	G05661	78541.00
		SBIN26083	G05662	3141.00
		ICIC26083	G05663	44133.00
		IOBA26083	G05664	225.00
		ICIC26083	G05665	450.00
		SBIN26083	G05666	314489.00
		HDFC26083	G05667	1278105.00
		KVBL26083	G05668	693.00
		KKBK26083	G05670	2250.00
		ICIC26083	G05671	31164.00
		IOBA26083	G05673	3709.00
		UTIB26083	G05674	360.00
		HDFC26083	G05675	4238.00
		RBIS26083	G05677	192905.00
		ICIC26083	G05678	265526.00
		HDFC26083	G05679	2105.00
		UTIB26083	G05680	180.00
		RBIS26083	G05681	44000.00
		SBIN26083	G05683	675.00
		CNRB26083	G05684	4354.00
		ICIC26083	G05685	9089.00
		IDIB26083	G05686	450.00
		HDFC26083	G05687	475.00
		HDFC26083	G05688	1000.00
		SBIN26083	G05689	147000.00
		SBIN26083	G05690	5152.00
		UTIB26083	G05691	14.00
		SBIN26083	G05692	4015.00
		SBIN26083	G05693	3829.00
		SBIN26083	G05694	270.00
		SBIN26083	G05695	2000.00
		HDFC26083	G05696	2052.00
		IOBA26083	G05697	23712.00
		HDFC26083	G05698	21090.00
		RBIS26083	G05699	197.00
		RBIS26083	G05700	2068.00

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00 0006 00 101 01 00 00				
		TMBL26083	G05701	1800.00
		KKBK26083	G05702	45.00
		HDFC26083	G05704	270.00
		SBIN26083	G05705	4689.00
		IDIB26083	G05706	495173.00
		IOBA26083	G05707	1890.00
		SBIN26083	G05709	16623.00
		UTIB26083	G05710	1260.00
		ICIC26083	G05712	20023.00
		UTIB26083	G05713	450.00
		HDFC26083	G05714	5652.00
		HDFC26083	G05715	17182.00
		KVBL26083	G05717	270.00
		PUNB26083	G05718	54740.00
		HDFC26083	G05720	39550.00
		KKBK26083	G05721	28167.00
		KVBL26083	G05722	1790515.00
		SBIN26083	G05723	6750.00
		IDIB26083	G05724	1485.00
		IOBA26083	G05725	360.00
		HDFC26083	G05726	8750.00
		HDFC26083	G05727	180.00
		ICIC26083	G05728	43450.00
		HDFC26083	G05729	6861.00
		FDRL26083	G05730	13725.00
		HDFC26083	G05731	945.00
		SBIN26083	G05733	11250.00
		UTIB26083	G05735	3627.00
		HDFC26083	G05736	6750.00
		IDIB26083	G05737	250.00
		HDFC26083	G05739	13833.00
		UTIB26083	G05740	7958.00
		ICIC26083	G05741	30895.00
		SBIN26083	G05742	2189.00
		RBIS26083	G05743	77307.00
		SBIN26083	G05744	1800.00
		SBIN26083	G05745	1170.00
		UTIB26083	G05746	5896.00
		RBIS26083	G05747	3050.00
		IOBA26083	G05748	1160.00
		SBIN26083	G05750	74747.00
		KVBL26083	G05753	9615.00
		ICIC26083	G05754	1800.00
		SBIN26083	G05755	1238.00
		SBIN26083	G05756	8797.00
		IDIB26083	G05757	123403.00
		IOBA26083	G05758	100.00
		ICIC26083	G05759	38520.00
		RBIS26083	G05760	4631.00
		RBIS26083	G05761	95358.00
		RBIS26083	G05763	900.00
		ICIC26083	G05764	17500.00

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00 0006 00 101 01 00 00				
		RBIS26083	G05765	8837.00
		HDFC26083	G05766	44616.00
		BARB26083	G05767	104514.00
		HDFC26083	G05768	8918.00
		IOBA26083	G05769	6552.00
		ICIC26083	G05770	80222.00
		KKBK26083	G05771	450.00
		RBIS26083	G05772	18980.00
		RBIS26083	G05773	23374.00
		SBIN26083	G05774	133503.00
		UCBA26083	G05775	29900.00
		RBIS26083	G05776	8142.00
		IOBA26083	G05777	1800.00
		IOBA26083	G05779	6069.00
		FDRL26083	G05780	10419.00
		ICIC26083	G05781	5412.00
		UTIB26083	G05783	125.00
		RBIS26083	G05785	20129.00
		SBIN26083	G05786	2986.00
		RBIS26083	G05787	580.00
		RBIS26083	G05789	16650.00
		HDFC26083	G05790	813.00
		HDFC26083	G05791	2171.00
		HDFC26083	G05792	156.00
		HDFC26083	G05793	519878.00
		KVBL26083	G05794	360.00
		BARB26083	G05796	8898.00
		KVBL26083	G05797	270.00
		BARB26083	G05799	369980.00
		SBIN26083	G05800	62100.00
		HDFC26083	G05802	1170.00
		RBIS26083	G05803	86.00
		RBIS26083	G05804	137368.00
		KARB26083	G05805	1089.00
		IDFB26083	G05806	8689.00
		HDFC26083	G05807	540.00
		IDIB26083	G05808	630.00
		FDRL26083	G05809	55690.00
		SBIN26083	G05810	900.00
		HDFC26083	G05811	102914.00
		UTIB26083	G05812	20142.00
		SBIN26083	G05813	2673.00
		RBIS26083	G05814	48463.00
		RBIS26083	G05815	368.00
		RBIS26083	G05816	3751.00
		TMBL26083	G05817	8505.00
		SIBL26083	G05818	540.00
		HDFC26083	G05819	2655.00
		ICIC26083	G05820	5036.00
		SBIN26083	G05821	2756.00
		UTIB26083	G05822	180.00
		ICIC26083	G05824	900.00

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00 0006 00 101 01 00 00		IDIB26083	G05825	6780.00
		RBIS26083	G05826	4086.00
		RBIS26083	G05827	31500.00
		RBIS26083	G05828	360.00
		RBIS26083	G05830	1808.00
		RBIS26083	G05831	16076.00
		IOBA26083	G05832	972.00
		UTIB26083	G05833	16492.00
		HDFC26083	G05834	1260.00
		UTIB26083	G05835	911.00
		SBIN26083	G05836	3092.00
		CIUB26083	G05837	3000.00
		ICIC26083	G05838	1137593.00
		RBIS26083	G05839	27208.00
		SBIN26083	G05841	18047.00
		RBIS26083	G05842	450.00
		RBIS26083	G05843	14691.00
		SBIN26083	G05845	3063.00
		IBKL26083	G05847	4335.00
		SBIN26083	G05848	2055.00
		RBIS26083	G05849	15451.00
		RBIS26083	G05850	6103031.00
		ICIC26083	G05851	1800.00
		UTIB26083	G05853	2528.00
		CNRB26083	G05854	180.00
		KKBK26083	G05855	18900.00
		SBIN26083	G05856	42347.00
		HDFC26083	G05857	32467.00
		CNRB26083	G05858	900.00
		SBIN26083	G05859	6408.00
		FDRL26083	G05860	450.00
		SBIN26083	G05861	2250.00
		ICIC26083	G05862	8077.00
		SBIN26083	G05863	1485605.00
		SBIN26083	G05864	12116.00
		ICIC26083	G05865	563167.00
		ICIC26083	G05866	1217.00
		IOBA26083	G05867	5543.00
		ICIC26083	G05869	1080.00
		UTIB26083	G05870	2945.00
		HDFC26083	G05871	270.00
		IOBA26083	G05872	142311.00
		ICIC26083	G05873	486.00
		ICIC26083	G05875	1862.00
		IDIB26083	G05877	139630.00
		HDFC26083	G05878	26563.00
		SBIN26083	G05879	219.00
		HDFC26083	G05880	737978.00
		SIBL26083	G05881	130628.00
		HDFC26083	G05882	659826.00
		ICIC26083	G05883	8483.00
		RBIS26083	G05884	67868.00

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00 0006 00 101 01 00 00		UTIB26083	G05885	8757.00
		ICIC26083	G05886	26541.00
		RBIS26083	G05887	58177.00
		RBIS26083	G05889	281592.00
		RBIS26083	G05890	54887.00
		RBIS26083	G05891	21231.00
		HDFC26083	G05892	25148.00
		IOBA26083	G05893	81181.00
		IOBA26083	G05895	270.00
		RBIS26083	G05897	13952.00
		RBIS26083	G05898	40364.00
		RBIS26083	G05899	675.00
		IDIB26083	G05900	270.00
		UTIB26083	G05901	1642.00
		SBIN26083	G05903	2250.00
		HDFC26083	G05904	60654.00
		IOBA26083	G05905	270.00
		SBIN26083	G05906	180.00
		FDRL26083	G05907	5859.00
		KKBK26083	G05908	18900.00
		SBIN26083	G05909	225.00
		CIUB26083	G05910	1800.00
		HDFC26083	G05912	360.00
		UTIB26083	G05913	642298.00
		SBIN26083	G05914	270.00
		CNRB26083	G05915	14585.00
		UTIB26083	G05917	546049.00
		HDFC26083	G05918	340785.00
		KVBL26083	G05919	2254949.00
		SBIN26083	G05920	887.00
		SBIN26083	G05921	50179.00
		RBIS26083	G05922	251324.00
		RBIS26083	G05923	9000.00
		RBIS26083	G05924	500.00
		SBIN26083	G05926	270.00
		SBIN26083	G05927	180.00
		ICIC26083	G05929	19214.00
		UTIB26083	G05931	10047.00
		UTIB26083	G05932	4444.00
		PUNB26083	G05933	171380.00
		UTIB26083	G05934	204.00
		HDFC26083	G05935	464.00
		IOBA26083	G05936	68681.00
		HDFC26083	G05937	9460.00
		CIUB26083	G05938	64561.00
		HDFC26083	G05939	20101.00
		ICIC26083	G05940	3506.00
		HDFC26083	G05941	708085.00
		RBIS26083	G05942	720.00
		RBIS26083	G05943	756.00
		RBIS26083	G05945	29190.00
		HDFC26083	G05946	2305.00

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00 0006 00 101 01 00 00				
		IBKL26083	G05947	78.00
		IOBA26083	G05949	12150.00
		SBIN26083	G05950	4057.00
		ICIC26083	G05951	4900.00
		IOBA26083	G05952	216156.00
		UTIB26083	G05953	540.00
		KKBK26083	G05955	663.00
		SBIN26083	G05956	14373.00
		RBIS26083	G05957	73566.00
		RBIS26083	G05958	16831.00
		RBIS26083	G05959	73892.00
		SBIN26083	G05961	65103.00
		IOBA26083	G05963	38895.00
		HDFC26083	G05964	78856.00
		KKBK26083	G05965	1098.00
		HDFC26083	G05966	9450.00
		ICIC26083	G05967	1350.00
		CBIN26083	G05968	12195.00
		IOBA26083	G05969	540.00
		CNRB26083	G05972	1841.00
		IDIB26083	G05973	932.00
		ICIC26083	G05974	618.00
		SBIN26083	G05975	15120.00
		FDRL26083	G05976	20000.00
		RBIS26083	G05977	13550.00
		RBIS26083	G05979	53210.00
		BARB26083	G05981	2604.00
		SBIN26083	G05982	5085.00
		RBIS26083	G05983	540.00
		RBIS26083	G05984	3600.00
		TMBL26083	G05986	720.00
		UBIN26083	G05987	31384.00
		CNRB26083	G05989	2700.00
		BARB26083	G05990	16210.00
		FDRL26083	G05991	2889.00
		CNRB26083	G05992	1170.00
		KKBK26083	G05993	360.00
		SBIN26083	G05994	500000.00
		ICIC26083	G05995	1395.00
		SBIN26083	G05996	1080.00
		IDIB26083	G05997	4362.00
		ICIC26083	G05999	1017.00
		IOBA26083	G06000	720.00
		HDFC26083	G06002	38196.00
		HDFC26083	G06003	3285.00
		SIBL26083	G06004	450.00
		SBIN26083	G06005	2750.00
		HDFC26083	G06006	1620.00
		SBIN26083	G06007	7229.00
		ICIC26083	G06008	10660.00
		ICIC26083	G06009	21472.00
		SBIN26083	G06010	12074.00

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00 0006 00 101 01 00 00				
		HDFC26083	G06013	6840.00
		FDRL26083	G06014	818.00
		SBIN26083	G06015	23491.00
		IOBA26083	G06016	18000.00
		HDFC26083	G06017	270.00
		CNRB26083	G06018	1087.00
		KKBK26083	G06019	8060.00
		ICIC26083	G06020	6006.00
		HDFC26083	G06021	83545.00
		SBIN26083	G06022	1350.00
		CNRB26083	G06023	2124.00
		KKBK26083	G06024	299193.00
		SBIN26083	G06025	15448.00
		HDFC26083	G06026	180.00
		CNRB26083	G06027	44.00
		HDFC26083	G06028	30906.00
		SBIN26083	G06029	2313.00
		FDRL26083	G06030	540.00
		UTIB26083	G06032	2325.00
		CNRB26083	G06033	17788.00
		RBIS26083	G06034	48785.00
		UTIB26083	G06035	11896.00
		HDFC26083	G06036	69601.00
		SBIN26083	G06037	4547.00
		IDIB26083	G06038	720.00
		HDFC26083	G06039	4170.00
		SIBL26083	G06041	14335.00
		PUNB26083	G06043	1350.00
		HDFC26083	G06044	169798.00
		SBIN26083	G06045	3150.00
		UTIB26083	G06046	4376.00
		SBIN26083	G06047	2927.00
		IOBA26083	G06048	2700.00
		IOBA26083	G06050	5177.00
		UTIB26083	G06051	12.00
		SBIN26083	G06052	720.00
		IOBA26083	G06054	270.00
		IOBA26083	G06055	270.00
		SBIN26083	G06056	4544.00
		KKBK26083	G06057	11709.00
		RBIS26083	G06058	83429.00
		RBIS26083	G06059	63103.00
		ICIC26083	G06060	96891.00
		UTIB26083	G06061	2490696.00
		RBIS26083	G06062	67601.00
		RBIS26083	G06063	9417.00
		UTIB26083	G06064	75.00
		RBIS26083	G06065	4678.00
		HDFC26083	G06067	135.00
		SBIN26083	G06068	2970.00
		IOBA26083	G06069	180.00
		HDFC26083	G06070	6529.00

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00 0006 00 101 01 00 00				
		SBIN26083	G06073	2070.00
		KKBK26083	G06074	675.00
		ICIC26083	G06075	4492.00
		HDFC26083	G06076	357195.00
		FDRL26083	G06077	450.00
		UTIB26083	G06078	43.00
		ICIC26083	G06080	90.00
		ICIC26083	G06081	21018.00
		ICIC26083	G06082	3060.00
		FDRL26083	G06083	178218.00
		ICIC26083	G06084	1891.00
		SBIN26083	G06085	180.00
		HDFC26083	G06086	24221.00
		IOBA26083	G06087	500120.00
		UTIB26083	G06088	6571.00
		IDIB26083	G06090	10286.00
		RATN26083	G06092	11903.00
		RBIS26083	G06093	250999.00
		HDFC26083	G06095	11700.00
		RBIS26083	G06096	3863.00
		RBIS26083	G06097	15798.00
		IOBA26083	G06098	8560.00
		HDFC26083	G06099	450.00
		SBIN26083	G06100	2250.00
		SBIN26083	G06101	675.00
		SBIN26083	G06102	11810.00
		SBIN26083	G06103	1200.00
		IBKL26083	G06105	7088.00
		HDFC26083	G06106	46341.00
		SIBL26083	G06108	1323.00
		ICIC26083	G06109	1502.00
		ICIC26083	G06110	513.00
		HDFC26083	G06112	315.00
		UTIB26083	G06113	5.00
		IDIB26083	G06114	10988.00
		IOBA26083	G06117	131403.00
		SBIN26083	G06118	15269.00
		IBKL26083	G06119	26848.00
		IOBA26083	G06121	2006.00
		RBIS26083	G06122	5276.00
		BKID26083	G06123	2421.00
		HDFC26083	G06124	107240.00
		RBIS26083	G06125	19305.00
		RBIS26083	G06127	1080.00
		UTIB26083	G06128	8690.00
		IOBA26083	G06129	2070.00
		ICIC26083	G06131	2427.00
		SIBL26083	G06133	462.00
		FDRL26083	G06134	1800.00
		UTIB26083	G06135	720.00
		HDFC26083	G06137	40208.00
		UBIN26083	G06138	54.00

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00 0006 00 101 01 00 00				
		IOBA26083	G06139	7592.00
		IOBA26083	G06140	29405.00
		FDRL26083	G06141	26445.00
		SBIN26083	G06142	11064.00
		HDFC26083	G06143	3600.00
		IOBA26083	G06144	23.00
		RBIS26083	G06146	26417.00
		UTIB26083	G06147	751.00
		SBIN26083	G06148	1373.00
		UTIB26083	G06149	106820.00
		ICIC26083	G06150	5606.00
		IDIB26083	G06151	180.00
		IDIB26083	G06152	454.00
		SBIN26083	G06153	180.00
		RBIS26083	G06154	360.00
		SBIN26083	G06156	16582.00
		RBIS26083	G06157	5792.00
		RBIS26083	G06158	306473.00
		HDFC26083	G06160	14786.00
		SBIN26083	G06161	33746.00
		SBIN26083	G06162	27283.00
		RBIS26083	G06163	4609.00
		RBIS26083	G06164	540.00
		HDFC26083	G06165	56978.00
		UCBA26083	G06166	4435.00
		RBIS26083	G06167	150000.00
		RBIS26083	G06168	4510.00
		RBIS26083	G06170	190678.00
		HDFC26083	G06171	35158.00
		KKBK26083	G06172	10822781.00
		IOBA26083	G06174	90663.00
		ICIC26083	G06175	8810.00
		CBIN26083	G06177	53685.00
		HDFC26083	G06178	6734.00
		HDFC26083	G06179	379759.00
		HDFC26083	G06180	4680.00
		PUNB26083	G06181	18730.00
		SBIN26083	G06182	270.00
		SBIN26083	G06183	4118.00
		ICIC26083	G06184	381.00
		RBIS26083	G06185	270.00
		RBIS26083	G06187	325.00
		SBIN26083	G06188	934.00
		ICIC26083	G06190	129.00
		IOBA26083	G06191	313862.00
		SBIN26083	G06192	675.00
		UBIN26083	G06193	7766.00
		ICIC26083	G06194	8788.00
		KVBL26083	G06196	17080.00
		ICIC26083	G06197	156930.00
		SBIN26083	G06198	11579.00
		SBIN26083	G06199	900.00

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00 0006 00 101 01 00 00		FDRL26083	G06200	1911.00
		SBIN26083	G06201	450.00
		HDFC26083	G06202	24874.00
		SBIN26083	G06203	10238.00
		HDFC26083	G06204	47513.00
		HDFC26083	G06205	747.00
		DBSS26083	G06206	1485.00
		SBIN26083	G06208	288.00
		UTIB26083	G06209	11960.00
		HDFC26083	G06210	43095.00
		UTIB26083	G06211	20239.00
		HDFC26083	G06212	6629665.00
		RBIS26083	G06213	13500.00
		IOBA26083	G06215	270.00
		ICIC26083	G06216	5519.00
		SBIN26083	G06217	7831.00
		SBIN26083	G06218	14314.00
		HDFC26083	G06219	10849.00
		SBIN26083	G06220	121500.00
		HDFC26083	G06221	4210.00
		HDFC26083	G06222	3300.00
		PUNB26083	G06223	11350.00
		RBIS26083	G06224	2575.00
		RBIS26083	G06225	12869.00
		RBIS26083	G06226	19978.00
		RBIS26083	G06228	95617.00
		RBIS26083	G06229	42690.00
		HDFC26083	G06230	100905.00
		CNRB26083	G06231	450.00
		RBIS26083	G06232	252500.00
		RBIS26083	G06233	2630.00
		RBIS26083	G06234	1383.00
		RBIS26083	G06235	3949.00
		HDFC26083	G06236	59698.00
		RBIS26083	G06237	48000.00
		ICIC26083	G06238	5410.00
		MAHB26083	G06239	5400.00
		PUNB26083	G06240	37305.00
		SBIN26083	G06242	3719.00
		ICIC26083	G06243	354566.00
		ICIC26083	G06244	43765.00
		ICIC26083	G06245	1018322.00
		UTIB26083	G06246	13429.00
		RBIS26083	G06247	1058.00
		HDFC26083	G06248	495.00
		ICIC26083	G06249	35560.00
		KKBK26083	G06250	35342.00
		CNRB26083	G06251	12203.00
		BARB26083	G06252	60030.00
		BKID26083	G06253	55126.00
		HDFC26083	G06255	2430.00
		SIBL26083	G06256	2321.00

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00 0006 00 101 01 00 00		CNRB26083	G06257	9988.00
		UTIB26083	G06258	1260.00
		SBIN26083	G06259	315.00
		SBIN26083	G06260	936.00
		RBIS26083	G06261	87500.00
		RBIS26083	G06262	83936.00
		UTIB26083	G06263	1353.00
		BARB26083	G06264	9128.00
		SBIN26083	G06265	450.00
		SBIN26083	G06267	945.00
		IDFB26083	G06269	4881.00
		SBIN26083	G06270	9982.00
		IOBA26083	G06272	2304.00
		HDFC26083	G06274	1800.00
		HDFC26083	G06275	4789.00
		YESB26083	G06276	5850.00
		HDFC26083	G06278	59489.00
		HDFC26083	G06279	512540.00
		KKBK26083	G06280	610.00
		SBIN26083	G06281	1.00
		IOBA26083	G06284	56125.00
		ICIC26083	G06285	450.00
		HDFC26083	G06288	1080.00
		RBIS26083	G06289	36621.00
		RBIS26083	G06291	2358.00
		RBIS26083	G06292	1507.00
		RBIS26083	G06293	900.00
		RBIS26083	G06294	316.00
		SBIN26083	G06296	5537.00
		RBIS26083	G06297	4637.00
		RBIS26083	G06298	49543.00
		RBIS26083	G06300	52611.00
		RBIS26083	G06302	58.00
		RBIS26083	G06303	1432.00
		RBIS26083	G06304	1851.00
		RBIS26083	G06305	6350.00
		RBIS26083	G06307	7647.00
		IDIB26083	G06308	1575.00
		SBIN26083	G06309	5291.00
		SBIN26083	G06311	1099937.00
		SBIN26083	G06312	171723.00
		FDRL26083	G06313	7175.00
		FDRL26083	G06314	270.00
		HDFC26083	G06315	1080.00
		HDFC26083	G06317	2507.00
		ICIC26083	G06318	274350.00
		UTIB26083	G06319	71806.00
		SBIN26083	G06320	180.00
		IDFB26083	G06321	1391.00
		RBIS26083	G06322	27929.00
		RBIS26083	G06324	417079.00
		RBIS26083	G06325	28458.00

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00 0006 00 101 01 00 00		SBIN26083	G06326	192198.00
		CNRB26083	G06327	6878.00
		ICIC26083	G06328	1629.00
		SBIN26083	G06329	1485.00
		CNRB26083	G06330	809.00
		RBIS26083	G06331	86986.00
		UTIB26083	G06332	180.00
		CIUB26083	G06333	360.00
		ICIC26083	G06334	1710.00
		HDFC26083	G06335	70865.00
		ICIC26083	G06336	540.00
		ICIC26083	G06338	8311.00
		IOBA26083	G06339	4383.00
		SBIN26083	G06341	1588.00
		HDFC26083	G06342	3534.00
		HDFC26083	G06343	225.00
		IOBA26083	G06344	180.00
		IOBA26083	G06345	900.00
		KARB26083	G06346	450.00
		FDRL26083	G06347	1774582.00
		ICIC26083	G06348	50814.00
		KARB26083	G06349	360.00
		UTIB26083	G06350	992.00
		ICIC26083	G06351	21093.00
		HDFC26083	G06352	33481.00
		IOBA26083	G06353	88657.00
		FDRL26083	G06354	14667.00
		ICIC26083	G06355	55171.00
		UTIB26083	G06356	2891.00
		IOBA26083	G06357	13449.00
		RBIS26083	G06358	11726.00
		RBIS26083	G06359	2488.00
		RBIS26083	G06361	9500.00
		RBIS26083	G06362	217767.00
		UTIB26083	G06363	585.00
		SBIN26083	G06364	2477.00
		TMBL26083	G06365	3960.00
		RBIS26083	G06366	2388.00
		RBIS26083	G06367	7495.00
		RBIS26083	G06368	9522.00
		RBIS26083	G06369	945.00
		RBIS26083	G06370	7500.00
		IOBA26083	G06371	4968.00
		IOBA26083	G06372	253.00
		IOBA26083	G06373	9.00
		UTIB26083	G06374	17250.00
		HDFC26083	G06376	585.00
		ICIC26083	G06377	4149.00
		HDFC26083	G06378	5480.00
		SBIN26083	G06380	47250.00
		CBIN26083	G06381	1759.00
		RBIS26083	G06382	40611.00

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00 0006 00 101 01 00 00				
		RBIS26083	G06383	3600.00
		RBIS26083	G06385	9874.00
		RBIS26083	G06386	1575.00
		RBIS26083	G06387	12412.00
		HDFC26083	G06388	270.00
		RBIS26083	G06389	900.00
		SBIN26083	G06391	25883.00
		SBIN26083	G06392	2680.00
		SBIN26083	G06393	4500.00
		CNRB26083	G06395	450.00
		IOBA26083	G06397	77247.00
		HDFC26083	G06399	909011.00
		CIUB26083	G06400	71553.00
		SBIN26083	G06401	270.00
		RBIS26083	G06402	1256.00
		RBIS26083	G06403	810.00
		RBIS26083	G06404	33133.00
		RBIS26083	G06405	3400.00
		IDIB26083	G06406	4682.00
		HDFC26083	G06407	27271.00
		SBIN26083	G06408	19721.00
		HDFC26083	G06409	360.00
		SBIN26083	G06410	270.00
		SBIN26083	G06411	21897.00
		IOBA26083	G06412	23354.00
		HDFC26083	G06413	32223.00
		HDFC26083	G06414	2809.00
		RBIS26083	G06415	106499.00
		UTIB26083	G06416	1813.00
		RBIS26083	G06417	38724.00
		RBIS26083	G06419	26084.00
		RBIS26083	G06421	54650.00
		SBIN26083	G06422	19935.00
		SBIN26083	G06423	360.00
		SBIN26083	G06425	3600.00
		IOBA26083	G06426	11.00
		ICIC26083	G06428	26665.00
		RBIS26083	G06429	1373551.00
		RBIS26083	G06430	28262.00
		RBIS26083	G06431	450.00
		IOBA26083	G06433	11.00
		RBIS26083	G06434	319000.00
		RBIS26083	G06435	221.00
		RBIS26083	G06436	50.00
		RBIS26083	G06437	15003.00
		IDIB26083	G06439	192.00
		HDFC26083	G06440	20754.00
		RBIS26083	G06442	310350.00
		SBIN26083	G06443	630.00
		PUNB26083	G06444	4320.00
		RBIS26083	G06445	70000.00
		RBIS26083	G06446	43775.00

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00 0006 00 101 01 00 00				
		RBIS26083	G06448	180.00
		CNRB26083	G06449	2500.00
		HDFC26083	G06450	560.00
		HDFC26083	G06451	496091.00
		SIBL26083	G06452	42795.00
		SBIN26083	G06453	55031.00
		CNRB26083	G06454	60389.00
		SBIN26083	G06455	1224.00
		ICIC26083	G06456	3853.00
		ICIC26083	G06457	62349.00
		HDFC26083	G06458	450.00
		RBIS26083	G06459	8318.00
		HDFC26083	G06460	2250.00
		SBIN26083	G06461	360.00
		UTIB26083	G06462	270.00
		HDFC26083	G06463	7351.00
		HDFC26083	G06464	3252.00
		SBIN26083	G06465	23894.00
		RBIS26083	G06466	9837.00
		RBIS26083	G06467	10396.00
		RBIS26083	G06468	1890.00
		RBIS26083	G06469	4250.00
		RBIS26083	G06470	900.00
		IOBA26083	G06471	9631.00
		SBIN26083	G06472	4076.00
		ICIC26083	G06474	2979.00
		HDFC26083	G06475	8326.00
		IOBA26083	G06477	15628.00
		INDB26083	G06478	8511.00
		SBIN26083	G06479	279000.00
		SBIN26083	G06480	877.00
		HDFC26083	G06481	1365.00
		RBIS26083	G06482	22989.00
		RBIS26083	G06484	1170.00
		HDFC26083	G06486	71597.00
		UTIB26083	G06487	31.00
		HDFC26083	G06488	32537.00
		HDFC26083	G06489	1260.00
		HDFC26083	G06490	202.00
		UTIB26083	G06491	1946.00
		HDFC26083	G06493	600.00
		HDFC26083	G06494	150000.00
		SBIN26083	G06495	6879.00
		ICIC26083	G06496	95711.00
		CNRB26083	G06497	720.00
		FDRL26083	G06499	208540.00
		SBIN26083	G06500	14063.00
		FDRL26083	G06501	500.00
		FDRL26083	G06502	24798.00
		SBIN26083	G06504	50741.00
		SBIN26083	G06505	266209.00
		BARB26083	G06506	65200.00

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00 0006 00 101 01 00 00		SBIN26083	G06507	90000.00
		SBIN26083	G06509	2581.00
		HDFC26083	G06510	24763.00
		ICIC26083	G06511	61393.00
		SBIN26083	G06512	4137.00
		SIBL26083	G06513	675.00
		SBIN26083	G06514	11872.00
		SBIN26083	G06515	900.00
		UTIB26083	G06516	151413.00
		CNRB26083	G06517	985.00
		ICIC26083	G06518	1244.00
		SBIN26083	G06519	450.00
		UBIN26083	G06521	73531.00
		HDFC26083	G06523	1455.00
		HDFC26083	G06524	450.00
		IDIB26083	G06525	1440.00
		RBIS26083	G06526	11848.00
		RBIS26083	G06528	8289.00
		RBIS26083	G06529	127784.00
		RBIS26083	G06530	178313.00
		SBIN26083	G06531	4376.00
		RBIS26083	G06532	3359.00
		RBIS26083	G06533	1412.00
		RBIS26083	G06534	6257.00
		ICIC26083	G06535	6907.00
		HDFC26083	G06536	450.00
		RBIS26083	G06538	17229.00
		RBIS26083	G06541	2070.00
		RBIS26083	G06543	6950.00
		RBIS26083	G06544	402368.00
		RBIS26083	G06545	1458.00
		UBIN26083	G06546	450.00
		RBIS26083	G06547	6198.00
		RBIS26083	G06548	23304.00
		RBIS26083	G06550	10343.00
		IDIB26083	G06551	20866.00
		HDFC26083	G06552	1750.00
		SBIN26083	G06553	450.00
		RBIS26083	G06554	3690.00
		ICIC26083	G06556	450.00
		RBIS26083	G06557	1673.00
		RBIS26083	G06558	45532.00
		RBIS26083	G06559	4366.00
		RBIS26083	G06560	53562.00
		RBIS26083	G06561	8195.00
		UTIB26083	G06563	540.00
		IOBA26083	G06564	542.00
		SBIN26083	G06565	7107.00
		SBIN26083	G06566	754.00
		ICIC26083	G06567	28410.00
		CNRB26083	G06568	5807.00
		ICIC26083	G06569	450.00

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00 0006 00 101 01 00 00				
		SBIN26083	G06570	24848.00
		IOBA26083	G06572	1330.00
		RBIS26083	G06574	12742.00
		UTIB26083	G06576	1350.00
		UTIB26083	G06577	2700.00
		RBIS26083	G06578	7618.00
		HDFC26083	G06579	1261.00
		SBIN26083	G06580	5495.00
		ICIC26083	G06581	5361.00
		SBIN26083	G06582	162.00
		ICIC26083	G06583	36256.00
		IOBA26083	G06584	540.00
		IDFB26083	G06585	9122.00
		HDFC26083	G06586	21928.00
		ICIC26083	G06587	3465.00
		UTIB26083	G06588	644.00
		KVBL26083	G06589	180.00
		HDFC26083	G06590	5113.00
		HDFC26083	G06592	13310.00
		ICIC26083	G06593	14398.00
		ICIC26083	G06594	8161.00
		KVBL26083	G06595	462967.00
		ICIC26083	G06596	44616.00
		SBIN26083	G06597	26535.00
		UBIN26083	G06598	16990.00
		HDFC26083	G06599	1350.00
		IOBA26083	G06600	10371.00
		IOBA26083	G06601	270.00
		IDIB26083	G06602	34966.00
		HDFC26083	G06603	270.00
		RBIS26083	G06605	15462.00
		RBIS26083	G06606	84193.00
		RBIS26083	G06607	2160.00
		IOBA26083	G06608	117.00
		RBIS26083	G06610	84078.00
		SBIN26083	G06611	41683.00
		SIBL26083	G06612	16416.00
		HDFC26083	G06613	21643.00
		RBIS26083	G06614	2250.00
		IOBA26083	G06615	6.00
		HDFC26083	G06616	27055.00
		SBIN26083	G06617	3600.00
		HDFC26083	G06618	258819.00
		HDFC26083	G06620	12149.00
		SBIN26083	G06621	540.00
		KVBL26083	G06622	750.00
		HDFC26083	G06623	270.00
		KARB26083	G06624	3980.00
		RBIS26083	G06625	6560.00
		RBIS26083	G06626	21635.00
		RBIS26083	G06627	3847.00
		SBIN26083	G06628	450.00

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00 0006 00 101 01 00 00				
		RBIS26083	G06629	11970.00
		RBIS26083	G06630	16655.00
		KARB26083	G06631	225.00
		SBIN26083	G06632	74254.00
		RBIS26083	G06633	1315.00
		RBIS26083	G06634	4424022.00
		RBIS26083	G06635	893.00
		RBIS26083	G06636	2879.00
		SBIN26083	G06637	95152.00
		HDFC26083	G06638	1000000.00
		RBIS26083	G06639	4589.00
		RBIS26083	G06641	7466.00
		RBIS26083	G06643	89827.00
		RBIS26083	G06644	12812.00
		ICIC26083	G06645	329050.00
		PUNB26083	G06646	30497.00
		SBIN26083	G06647	1260.00
		ICIC26083	G06648	504.00
		UTIB26083	G06649	8910.00
		IOBA26083	G06650	5883.00
		KKBK26083	G06651	5161.00
		HDFC26083	G06653	415.00
		ICIC26083	G06654	900.00
		IOBA26083	G06655	32373.00
		SBIN26083	G06656	86373.00
		CIUB26083	G06657	10587.00
		RBIS26083	G06658	1350.00
		RBIS26083	G06660	470.00
		RBIS26083	G06661	3904.00
		IOBA26083	G06663	995340.00
		RBIS26083	G06664	900.00
		PUNB26083	G06665	909.00
		SBIN26083	G06667	713.00
		IDFB26083	G06668	1350.00
		RBIS26083	G06670	23711.00
		RBIS26083	G06672	297000.00
		RBIS26083	G06673	23850.00
		SBIN26083	G06674	720.00
		SIBL26083	G06675	1080.00
		ICIC26083	G06676	1865.00
		ICIC26083	G06677	1620.00
		ICIC26083	G06678	450.00
		HDFC26083	G06681	181907.00
		HDFC26083	G06682	540.00
		IDIB26083	G06683	1225.00
		HDFC26083	G06684	3618.00
		SBIN26083	G06685	238443.00
		SIBL26083	G06686	940.00
		SIBL26083	G06687	1350.00
		SBIN26083	G06688	2045.00
		UTIB26083	G06689	9.00
		ICIC26083	G06690	4232.00

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00 0006 00 101 01 00 00		IDFB26083	G06691	195950.00
		ICIC26083	G06692	3240.00
		HDFC26083	G06693	3194.00
		CIUB26083	G06694	173331.00
		ICIC26083	G06695	1981.00
		RBIS26083	G06697	405.00
		RBIS26083	G06698	2520.00
		IOBA26083	G06699	8313.00
		RBIS26083	G06700	115056.00
		UTIB26083	G06701	925.00
		CIUB26083	G06702	25410.00
		SBIN26083	G06704	270.00
		IOBA26083	G06705	180.00
		SBIN26083	G06706	4614.00
		SBIN26083	G06707	900.00
		CNRB26083	G06708	315.00
		DCBL26083	G06709	44833.00
		CNRB26083	G06713	19303.00
		HDFC26083	G06714	3185.00
		SBIN26083	G06715	626.00
		UTIB26083	G06716	6840.00
		FDRL26083	G06717	5125.00
		FDRL26083	G06719	1669.00
		IDIB26083	G06720	58931.00
		SBIN26083	G06721	11570.00
		HDFC26083	G06723	15147.00
		HDFC26083	G06724	34384.00
		ICIC26083	G06725	540.00
		IDIB26083	G06727	159121.00
		UTIB26083	G06729	450.00
		HDFC26083	G06730	315.00
		HDFC26083	G06732	393756.00
		SBIN26083	G06733	42.00
		SBIN26083	G06734	135.00
		FDRL26083	G06735	586.00
		HDFC26083	G06736	69.00
		KVBL26083	G06737	900.00
		TMBL26083	G06738	20590.00
		RBIS26083	G06739	7915.00
		RBIS26083	G06740	3749.00
		RBIS26083	G06741	1496.00
		SBIN26083	G06742	360.00
		PUNB26083	G06743	41358.00
		IOBA26083	G06744	990.00
		UTIB26083	G06745	180.00
		HDFC26083	G06746	250.00
		UTIB26083	G06747	7839.00
		SIBL26083	G06749	270.00
		SBIN26083	G06750	64.00
		HDFC26083	G06752	450.00
		SBIN26083	G06755	581693.00
		UTIB26083	G06756	216.00

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00 0006 00 101 01 00 00				
		KVBL26083	G06757	540.00
		IOBA26083	G06758	11106.00
		CNRB26083	G06759	1350.00
		HDFC26083	G06761	1260.00
		IOBA26083	G06763	144305.00
		SBIN26083	G06764	19880.00
		SBIN26083	G06765	73664.00
		SBIN26083	G06766	4365.00
		IOBA26083	G06767	3664.00
		FDRL26083	G06768	62199.00
		HDFC26083	G06769	1620.00
		UTIB26083	G06770	13759.00
		SBIN26083	G06771	3633.00
		ICIC26083	G06772	54450.00
		KKBK26083	G06773	13862.00
		RBIS26083	G06774	53540.00
		RBIS26083	G06775	9278.00
		RBIS26083	G06776	318369.00
		HDFC26083	G06777	114838.00
		SBIN26083	G06778	16026.00
		SBIN26083	G06779	375.00
		IOBA26083	G06780	900.00
		UTIB26083	G06781	1260.00
		HDFC26083	G06782	55.00
		IDIB26083	G06783	765.00
		HDFC26083	G06784	127151.00
		SBIN26083	G06786	8.00
		SBIN26083	G06787	28715.00
		HDFC26083	G06788	153.00
		HDFC26083	G06789	1350.00
		SBIN26083	G06790	2719.00
		IDIB26083	G06792	4742.00
		SBIN26083	G06793	13161.00
		IOBA26083	G06795	90.00
		IDIB26083	G06796	38997.00
		ICIC26083	G06797	38844.00
		RBIS26083	G06799	39782.00
		UTIB26083	G06801	1080.00
		SBIN26083	G06802	180.00
		ICIC26083	G06803	5355.00
		HDFC26083	G06804	4500.00
		KKBK26083	G06805	343460.00
		SBIN26083	G06806	5874.00
		IDIB26083	G06807	450.00
		ICIC26083	G06808	52558.00
		IOBA26083	G06809	86.00
		SBIN26083	G06810	1710.00
		KKBK26083	G06811	26550.00
		IOBA26083	G06814	121584.00
		HDFC26083	G06815	19135.00
		SBIN26083	G06816	3211.00
		HDFC26083	G06817	1790.00

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00 0006 00 101 01 00 00				
		IOBA26083	G06818	1260.00
		SBIN26083	G06819	17854.00
		SBIN26083	G06820	108.00
		ICIC26083	G06821	8864.00
		PUNB26083	G06822	124707.00
		SBIN26083	G06823	75100.00
		KVBL26083	G06824	5850.00
		SBIN26083	G06825	4908.00
		ICIC26083	G06826	15379.00
		SBIN26083	G06827	540.00
		IOBA26083	G06829	68045.00
		UTIB26083	G06830	2144.00
		YESB26083	G06831	16118.00
		HDFC26083	G06833	94973.00
		SBIN26083	G06834	630.00
		SIBL26083	G06835	3234.00
		ICIC26083	G06837	114750.00
		HDFC26083	G06838	9869.00
		HDFC26083	G06839	25223.00
		HDFC26083	G06840	10712.00
		FDRL26083	G06841	6012.00
		SBIN26083	G06842	1114.00
		SBIN26083	G06843	47250.00
		ICIC26083	G06844	34862.00
		HDFC26083	G06845	630.00
		RBIS26083	G06846	7500.00
		IOBA26083	G06847	2034.00
		ICIC26083	G06849	21048.00
		UTIB26083	G06850	11801.00
		SBIN26083	G06851	274.00
		UTIB26083	G06852	19559.00
		BARB26083	G06853	16210.00
		HDFC26083	G06854	8928.00
		SBIN26083	G06855	4640420.00
		HDFC26083	G06856	1215.00
		IOBA26083	G06857	990.00
		HDFC26083	G06858	943.00
		SBIN26083	G06859	270.00
		IDIB26083	G06860	37137.00
		HDFC26083	G06861	3130.00
		UTIB26083	G06862	1750.00
		SBIN26083	G06863	4000.00
		HDFC26083	G06865	315.00
		HDFC26083	G06866	8478.00
		ICIC26083	G06867	630.00
		SBIN26083	G06868	335.00
		SIBL26083	G06869	450.00
		SBIN26083	G06871	450.00
		SBIN26083	G06872	25.00
		UTIB26083	G06873	2960.00
		BARB26083	G06874	1382.00
		SBIN26083	G06875	1080.00

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00 0006 00 101 01 00 00				
		HDFC26083	G06876	1630.00
		HDFC26083	G06878	389556.00
		HDFC26083	G06879	100.00
		CNRB26083	G06881	1000.00
		SBIN26083	G06882	499212.00
		SBIN26083	G06884	180.00
		KVBL26083	G06886	2909.00
		SIBL26083	G06887	416.00
		SBIN26083	G06888	1334.00
		KVBL26083	G06890	8584.00
		HDFC26083	G06892	140900.00
		CNRB26083	G06893	450.00
		SIBL26083	G06894	35833.00
		IBKL26083	G06895	67697.00
		ICIC26083	G06896	1551.00
		HDFC26083	G06897	69694.00
		RBIS26083	G06898	2700.00
		IDFB26083	G06900	880.00
		RBIS26083	G06901	16475.00
		RBIS26083	G06902	68579.00
		RBIS26083	G06903	1700.00
		RBIS26083	G06904	131824.00
		IOBA26083	G06905	1085.00
		HDFC26083	G06907	1350.00
		ICIC26083	G06908	315.00
		KKBK26083	G06909	313.00
		ICIC26083	G06910	1376.00
		KKBK26083	G06911	1890.00
		HDFC26083	G06912	1350.00
		UTIB26083	G06913	73566.00
		SBIN26083	G06914	27858.00
		SIBL26083	G06915	450.00
		ICIC26083	G06916	807.00
		ICIC26083	G06917	3092.00
		HDFC26083	G06918	531.00
		SBIN26083	G06919	2159.00
		KKBK26083	G06920	450.00
		SBIN26083	G06921	6750.00
		IOBA26083	G06922	855.00
		RBIS26083	G06924	7808.00
		RBIS26083	G06925	12600.00
		RBIS26083	G06926	53502.00
		RBIS26083	G06927	28486.00
		RBIS26083	G06928	22400.00
		IDIB26083	G06929	450.00
		SBIN26083	G06930	3281.00
		KKBK26083	G06932	6385.00
		SBIN26083	G06933	5195.00
		UTIB26083	G06935	167894.00
		HDFC26083	G06936	3341.00
		BARB26083	G06937	15753.00
		UTIB26083	G06938	3060.00

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00 0006 00 101 01 00 00				
		SIBL26083	G06939	225.00
		SBIN26083	G06940	135.00
		KVBL26083	G06942	5070.00
		IDIB26083	G06943	180.00
		IOBA26083	G06944	370682.00
		HDFC26083	G06945	76814.00
		FDRL26083	G06946	3119.00
		SBIN26083	G06947	34202.00
		SBIN26083	G06948	2520.00
		FDRL26083	G06949	70741.00
		ICIC26083	G06950	372219.00
		RBIS26083	G06951	3255.00
		RBIS26083	G06952	37622.00
		RBIS26083	G06954	2436.00
		RBIS26083	G06955	1710.00
		RBIS26083	G06956	307342.00
		HDFC26083	G06957	453.00
		CIUB26083	G06958	22500.00
		RBIS26083	G06959	15520.00
		RBIS26083	G06960	15681.00
		HDFC26083	G06961	13297.00
		CNRB26083	G06962	109726.00
		TMBL26083	G06963	156700.00
		ICIC26083	G06964	992.00
		INDB26083	G06965	2340.00
		BARB26083	G06966	154631.00
		RBIS26083	G06967	4529.00
		FDRL26083	G06968	225.00
		ICIC26083	G06970	153726.00
		HDFC26083	G06971	8534.00
		IOBA26083	G06972	9297.00
		RBIS26083	G06974	37881.00
		RBIS26083	G06975	1500.00
		HDFC26083	G06976	13500.00
		SBIN26083	G06977	225.00
		RBIS26083	G06979	39523.00
		KKBK26083	G06980	270.00
		IDIB26083	G06981	166557.00
		UTIB26083	G06982	135291.00
		UTIB26083	G06983	60847.00
		ICIC26083	G06984	20718.00
		IOBA26083	G06986	2766.00
		HDFC26083	G06988	41226.00
		CNRB26083	G06990	1250.00
		SBIN26083	G06991	1837.00
		RBIS26083	G06993	428.00
		IOBA26083	G06995	3451.00
		HDFC26083	G06996	135.00
		SBIN26083	G06997	900.00
		IDIB26083	G06999	10835.00
		IOBA26083	G07000	1800.00
		RBIS26083	G07001	3341.00

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00 0006 00 101 01 00 00		RBIS26083	G07003	2070.00
		KARB26083	G07004	630.00
		SBIN26083	G07005	3690.00
		SBIN26083	G07006	61063.00
		IDFB26083	G07007	738.00
		HDFC26083	G07008	1167.00
		ICIC26083	G07009	545.00
		SIBL26083	G07010	348.00
		UTIB26083	G07011	10128.00
		CIUB26083	G07012	13500.00
		CIUB26083	G07013	137700.00
		IOBA26083	G07014	135.00
		RBIS26083	G07015	1440.00
		RBIS26083	G07016	1837.00
		RBIS26083	G07017	900.00
		SIBL26083	G07018	900.00
		HDFC26083	G07019	3240.00
		IDIB26083	G07020	770.00
		FDRL26083	G07021	1351.00
		HDFC26083	G07022	900.00
		SBIN26083	G07023	24003.00
		SBIN26083	G07024	500000.00
		HDFC26083	G07025	7415.00
		ICIC26083	G07026	3861.00
		SIBL26083	G07027	8604.00
		HDFC26083	G07028	3196.00
		SBIN26083	G07029	1978.00
		SBIN26083	G07030	270.00
		ICIC26083	G07031	1350.00
		SBIN26083	G07032	495.00
		SBIN26083	G07033	44775.00
		SBIN26083	G07034	900.00
		UCBA26083	G07035	4025.00
		ICIC26083	G07037	20666.00
		SBIN26083	G07038	718.00
		ICIC26083	G07039	12634.00
		HDFC26083	G07040	360.00
		ICIC26083	G07041	5624.00
		SBIN26083	G07042	4595.00
		RBIS26083	G07043	24533.00
		RBIS26083	G07044	450.00
		RBIS26083	G07046	20250.00
		HDFC26083	G07047	4491.00
		RBIS26083	G07048	5506.00
		SBIN26083	G07049	2268.00
		SBIN26083	G07051	26284.00
		HDFC26083	G07052	450.00
		HDFC26083	G07053	62710.00
		ICIC26083	G07055	3367.00
		RBIS26083	G07056	13699.00
		RBIS26083	G07057	28972.00
		RBIS26083	G07058	71100.00

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00 0006 00 101 01 00 00				
		RBIS26083	G07059	10711.00
		SBIN26083	G07060	19618.00
		SBIN26083	G07061	180.00
		IDFB26083	G07063	278314.00
		IDFB26083	G07064	22590.00
		SBIN26083	G07065	45.00
		HDFC26083	G07066	225.00
		SBIN26083	G07067	963.00
		SBIN26083	G07068	720.00
		ICIC26083	G07069	135.00
		ICIC26083	G07070	9560.00
		BARB26083	G07071	67752.00
		RBIS26083	G07072	11147.00
		CNRB26083	G07074	179.00
		SBIN26083	G07076	630.00
		SBIN26083	G07078	2008.00
		KARB26083	G07079	2650.00
		FDRL26083	G07080	2232.00
		ICIC26083	G07081	2831.00
		ICIC26083	G07082	1199.00
		IDFB26083	G07083	347409.00
		RBIS26083	G07084	728.00
		ICIC26083	G07085	3682.00
		IOBA26083	G07086	222.00
		HDFC26083	G07087	1378.00
		HDFC26083	G07088	9016.00
		RBIS26083	G07089	1794.00
		RBIS26083	G07090	4680.00
		RBIS26083	G07091	2655.00
		PUNB26083	G07092	8403.00
		KKBK26083	G07093	59335.00
		FDRL26083	G07094	59452.00
		ICIC26083	G07095	14676.00
		IOBA26083	G07096	127761.00
		FDRL26083	G07097	79754.00
		ICIC26083	G07098	450.00
		ICIC26083	G07100	900.00
		SBIN26083	G07103	630.00
		UTIB26083	G07104	91583.00
		SBIN26083	G07105	5408.00
		UTIB26083	G07107	9784.00
		ICIC26083	G07108	9500.00
		TMBL26083	G07109	28186.00
		HDFC26083	G07110	270.00
		IOBA26083	G07111	495.00
		SBIN26083	G07112	2201.00
		RBIS26083	G07113	7475.00
		ICIC26083	G07114	14464.00
		SBIN26083	G07115	2340.00
		RATN26083	G07116	8917.00
		IOBA26083	G07117	18004.00
		RBIS26083	G07118	16086.00

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00 0006 00 101 01 00 00				
		RBIS26083	G07119	29783.00
		RBIS26083	G07121	28360.00
		HDFC26083	G07122	52660.00
		SBIN26083	G07123	900.00
		FDRL26083	G07124	270.00
		KKBK26083	G07125	1742.00
		TMBL26083	G07126	112390.00
		KVBL26083	G07127	521.00
		RBIS26083	G07128	15000.00
		ICIC26083	G07129	1452123.00
		HDFC26083	G07130	2619.00
		RBIS26083	G07131	18254.00
		KARB26083	G07132	1871.00
		CIUB26083	G07133	225.00
		HDFC26083	G07134	1278.00
		UTIB26083	G07135	130358.00
		IDIB26083	G07137	6042.00
		IOBA26083	G07138	2143.00
		UTIB26083	G07139	12.00
		HDFC26083	G07141	455.00
		IDIB26083	G07142	900.00
		HDFC26083	G07143	10197.00
		UTIB26083	G07144	135.00
		RBIS26083	G07145	25731.00
		SBIN26083	G07147	16643.00
		RBIS26083	G07148	14780.00
		CBIN26083	G07150	8555.00
		INDB26083	G07152	761.00
		IOBA26083	G07153	2300.00
		UTIB26083	G07154	10881.00
		HDFC26083	G07155	3085.00
		SBIN26083	G07156	260.00
		HDFC26083	G07157	135.00
		SBIN26083	G07158	33.00
		CNRB26083	G07160	396.00
		IOBA26083	G07161	450.00
		DLXB26083	G07162	450.00
		SBIN26083	G07163	218337.00
		SBIN26083	G07164	5056.00
		IDIB26083	G07165	6160.00
		IOBA26083	G07166	14247.00
		UTIB26083	G07167	25140.00
		HDFC26083	G07168	26290.00
		IDFB26083	G07169	5220.00
		UBIN26083	G07170	185.00
		IOBA26083	G07172	450.00
		ICIC26083	G07173	2000.00
		SBIN26083	G07174	1260.00
		HDFC26083	G07175	12474.00
		RBIS26083	G07176	180.00
		RBIS26083	G07177	25146.00
		RBIS26083	G07178	79563.00

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00 0006 00 101 01 00 00				
		KKBK26083	G07179	5093.00
		HDFC26083	G07180	40700.00
		RBIS26083	G07181	931000.00
		RBIS26083	G07182	31919.00
		SBIN26083	G07183	571.00
		RBIS26083	G07184	73174.00
		RBIS26083	G07185	10232.00
		RBIS26083	G07186	82404.00
		RBIS26083	G07187	124544.00
		UTIB26083	G07189	540.00
		SBIN26083	G07191	270.00
		ICIC26083	G07192	19171.00
		CNRB26083	G07193	405.00
		KKBK26083	G07195	4500.00
		SBIN26083	G07196	850.00
		IOBA26083	G07199	4500.00
		BKID26083	G07200	8824.00
		TMBL26083	G07201	28371.00
		IOBA26083	G07202	444807.00
		RBIS26083	G07203	10401.00
		HDFC26083	G07204	8214.00
		BARB26083	G07205	273.00
		UTIB26083	G07206	6323.00
		ICIC26083	G07207	162.00
		KKBK26083	G07208	1350.00
		KKBK26083	G07209	2250.00
		HDFC26083	G07210	5850.00
		ICIC26083	G07211	496.00
		SBIN26083	G07212	31500.00
		ICIC26083	G07213	38230.00
		RBIS26083	G07214	7679.00
		IOBA26083	G07215	3537.00
		HDFC26083	G07216	2070.00
		SBIN26083	G07218	60.00
		SBIN26083	G07219	1272.00
		IDIB26083	G07220	30575.00
		SBIN26083	G07221	1566.00
		HDFC26083	G07222	13906.00
		HDFC26083	G07223	1800.00
		HDFC26083	G07224	13276.00
		ICIC26083	G07226	7907.00
		HDFC26083	G07227	174.00
		SBIN26083	G07228	1350.00
		SBIN26083	G07229	195655.00
		HDFC26083	G07230	720.00
		HDFC26083	G07231	1350.00
		PUNB26083	G07232	158.00
		CNRB26083	G07233	15484.00
		IOBA26083	G07234	990.00
		ICIC26083	G07235	630.00
		IBKL26083	G07236	25043.00
		ICIC26083	G07237	9993.00

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00 0006 00 101 01 00 00				
		HDFC26083	G07238	405.00
		KKBK26083	G07239	7656.00
		HDFC26083	G07241	1140.00
		SBIN26083	G07242	270.00
		IOBA26083	G07243	315.00
		IBKL26083	G07244	3907.00
		FDRL26083	G07245	900.00
		IBKL26083	G07246	270.00
		SBIN26083	G07247	1172.00
		SBIN26083	G07248	450.00
		ICIC26083	G07249	2897.00
		RBIS26083	G07251	161718.00
		SBIN26083	G07252	180.00
		RBIS26083	G07253	2023.00
		HDFC26083	G07255	24266.00
		SBIN26083	G07256	90.00
		ICIC26083	G07257	1688.00
		IOBA26083	G07258	92161.00
		RBIS26083	G07260	65270.00
		RBIS26083	G07261	21500.00
		RBIS26083	G07262	27033.00
		RBIS26083	G07263	232.00
		SBIN26083	G07264	3995.00
		RBIS26083	G07265	9820.00
		RBIS26083	G07266	378163.00
		RBIS26083	G07267	42977.00
		RBIS26083	G07268	1498.00
		RBIS26083	G07269	54923.00
		KKBK26083	G07270	40500.00
		PUNB26083	G07272	13380.00
		UBIN26083	G07273	2702.00
		SBIN26083	G07275	500000.00
		HDFC26083	G07276	360.00
		UTIB26083	G07277	7200.00
		HDFC26083	G07278	53155.00
		IOBA26083	G07279	105397.00
		MAHB26083	G07280	45520.00
		SBIN26083	G07281	35922.00
		SIBL26083	G07282	1668.00
		SBIN26083	G07283	450.00
		HDFC26083	G07284	6076.00
		HDFC26083	G07285	8717.00
		HDFC26083	G07286	3473.00
		HDFC26083	G07287	546933.00
		RBIS26083	G07288	540.00
		RBIS26083	G07289	900.00
		CIUB26083	G07290	270.00
		BARB26083	G07291	157.00
		UTIB26083	G07292	1400.00
		ICIC26083	G07293	315.00
		RBIS26083	G07294	7069.00
		RBIS26083	G07295	26349.00

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00 0006 00 101 01 00 00				
		RBIS26083	G07296	115000.00
		SBIN26083	G07297	540.00
		SBIN26083	G07298	18647.00
		IDIB26083	G07299	44190.00
		RBIS26083	G07300	2003.00
		HDFC26083	G07301	180.00
		ICIC26083	G07302	38084.00
		ICIC26083	G07303	351100.00
		KKBK26083	G07305	951.00
		ICIC26083	G07306	70470.00
		RBIS26083	G07307	458.00
		RBIS26083	G07308	848.00
		IOBA26083	G07309	11729.00
		ICIC26083	G07310	18733.00
		UCBA26083	G07311	5400.00
		KVBL26083	G07312	32897.00
		HDFC26083	G07314	135.00
		SBIN26083	G07315	6200.00
		UTIB26083	G07317	1080.00
		BARB26083	G07318	2250.00
		KVBL26083	G07320	180.00
		RBIS26083	G07321	3650.00
		YESB26083	G07322	2742.00
		CIUB26083	G07323	870.00
		RBIS26083	G07324	48999.00
		SBIN26083	G07325	2921.00
		SBIN26083	G07326	5400.00
		RBIS26083	G07327	11926.00
		SIBL26083	G07328	810.00
		SBIN26083	G07329	270.00
		UTIB26083	G07331	1667.00
		KVBL26083	G07332	225.00
		SBIN26083	G07333	556.00
		UTIB26083	G07335	3040.00
		ICIC26083	G07337	12438.00
		HDFC26083	G07339	1130.00
		SBIN26083	G07340	4676.00
		SBIN26083	G07342	28227.00
		UTIB26083	G07343	180.00
		IDFB26083	G07344	103442.00
		ICIC26083	G07345	23222.00
		HDFC26083	G07346	720.00
		UCBA26083	G07348	11000.00
		HDFC26083	G07349	9000.00
		ICIC26083	G07351	22888.00
		CNRB26083	G07352	362.00
		RBIS26083	G07354	5400.00
		RBIS26083	G07355	950.00
		UTIB26083	G07357	383183.00
		HDFC26083	G07359	18790.00
		RBIS26083	G07360	874.00
		RBIS26083	G07361	11903.00

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00 0006 00 101 01 00 00				
		RBIS26083	G07363	3000.00
		BARB26083	G07365	900.00
		IDIB26083	G07366	7329.00
		UTIB26083	G07367	270.00
		RBIS26083	G07368	15335.00
		ICIC26083	G07369	450.00
		HDFC26083	G07370	11933.00
		RBIS26083	G07371	15338.00
		RBIS26083	G07372	401267.00
		SBIN26083	G07373	13124.00
		HDFC26083	G07374	360.00
		SBIN26083	G07376	180.00
		BARB26083	G07377	36450.00
		IOBA26083	G07380	63112.00
		FDRL26083	G07381	315.00
		SIBL26083	G07384	192756.00
		IOBA26083	G07386	428.00
		ICIC26083	G07387	1553.00
		SBIN26083	G07388	2000.00
		HDFC26083	G07389	750.00
		SBIN26083	G07390	422.00
		IOBA26083	G07391	2995.00
		UCBA26083	G07392	7537.00
		RBIS26083	G07393	1466.00
		RBIS26083	G07394	2500.00
		SBIN26083	G07395	1350.00
		HDFC26083	G07396	3290.00
		IOBA26083	G07397	3126.00
		IOBA26083	G07398	164983.00
		SBIN26083	G07399	270.00
		BARB26083	G07400	1350.00
		FDRL26083	G07401	3226.00
		HDFC26083	G07402	2458.00
		SBIN26083	G07403	15369.00
		HDFC26083	G07404	67328.00
		UTIB26083	G07405	1231.00
		ICIC26083	G07406	463729.00
		SBIN26083	G07407	137992.00
		IOBA26083	G07408	720.00
		ICIC26083	G07409	3604.00
		RBIS26083	G07410	9340.00
		RBIS26083	G07411	95420.00
		SBIN26083	G07412	17751.00
		IDIB26083	G07414	540.00
		RBIS26083	G07415	659.00
		RBIS26083	G07416	24637.00
		RBIS26083	G07417	630.00
		IDIB26083	G07418	77.00
		SBIN26083	G07419	2096.00
		SBIN26083	G07421	270.00
		HDFC26083	G07422	23232.00
		SBIN26083	G07423	47456.00

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00 0006 00 101 01 00 00		SIBL26083	G07424	1350.00
		UTIB26083	G07425	882.00
		SBIN26083	G07426	2250.00
		SBIN26083	G07427	900.00
		UTIB26083	G07428	15208.00
		CIUB26083	G07429	1919.00
		HDFC26083	G07430	45163.00
		FDRL26083	G07431	1862.00
		HDFC26083	G07432	3625.00
		RBIS26083	G07434	91172.00
		HDFC26083	G07436	720.00
		HDFC26083	G07437	2268.00
		SBIN26083	G07438	2700.00
		SBIN26083	G07439	720.00
		FDRL26083	G07440	450.00
		RBIS26083	G07441	360.00
		SBIN26083	G07442	4989.00
		SBIN26083	G07443	12316.00
				142342366.00
	21	HDFC26083	G07444	18.00
		HDFC26083	G07445	57043.00
		SBIN26083	G07446	20830.00
		UTIB26083	G07447	900.00
		HDFC26083	G07448	8235.00
		SBIN26083	G07449	2160.00
		IDIB26083	G07450	2075.00
		UTIB26083	G07451	4554.00
		SBIN26083	G07452	2700.00
		UTIB26083	G07454	2160.00
		UTIB26083	G07456	229.00
		ICIC26083	G07457	4253.00
		UTIB26083	G07458	1909.00
		SBIN26083	G07459	2125.00
		SBIN26083	G07460	1069.00
		FDRL26083	G07461	1620.00
		IOBA26083	G07463	2536.00
		UTIB26083	G07464	3333.00
		UTIB26083	G07465	277812.00
		HDFC26083	G07466	900.00
		HDFC26083	G07467	450.00
		SBIN26083	G07469	158.00
		SIBL26083	G07470	98400.00
		SBIN26083	G07471	270.00
		IDIB26083	G07472	2639.00
		HDFC26083	G07474	1860.00
		UTIB26083	G07475	6216.00
		KVBL26083	G07477	15151.00
		SBIN26083	G07478	917.00
		HDFC26083	G07480	1762.00
		HDFC26083	G07481	43.00

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00 0006 00 101 01 00 00		SBIN26083	G07483	1125.00
		CNRB26083	G07484	403493.00
		SBIN26083	G07485	450.00
		YESB26083	G07487	5850.00
		YESB26083	G07488	146217.00
		UTIB26083	G07490	7994.00
		SBIN26083	G07491	405.00
		HDFC26083	G07493	270.00
		UCBA26083	G07494	1440.00
		SBIN26083	G07495	21212.00
		BKID26083	G07498	2510.00
		SBIN26083	G07499	9241.00
		KVBL26083	G07500	270.00
		IDFB26083	G07501	7504.00
		KKBK26083	G07502	6072.00
		SBIN26083	G07503	4025.00
		SBIN26083	G07504	157313.00
		HDFC26083	G07505	315.00
		IOBA26083	G07506	15987.00
		CNRB26083	G07507	3150.00
		UBIN26083	G07509	6841.00
		SIBL26083	G07510	11953.00
		IOBA26083	G07511	88470.00
		IOBA26083	G07512	394688.00
		IOBA26083	G07513	1620.00
		HDFC26083	G07514	29.00
		HDFC26083	G07515	647.00
		IDIB26083	G07516	54365.00
		HDFC26083	G07517	90.00
		HDFC26083	G07518	1369.00
		ICIC26083	G07520	41487.00
		UTIB26083	G07521	4123.00
		BKID26083	G07522	30638.00
		TMBL26083	G07523	1754.00
		HDFC26083	G07526	5150.00
		ICIC26083	G07527	19875.00
		RBIS26083	G07528	5131.00
		SIBL26083	G07529	4604.00
		SBIN26083	G07530	5853.00
		HDFC26083	G07531	270.00
		SBIN26083	G07532	139.00
		SIBL26083	G07535	9038.00
		SBIN26083	G07536	2479.00
		CIUB26083	G07537	48871.00
		SBIN26083	G07539	731.00
		IOBA26083	G07540	3537.00
		SBIN26083	G07541	16364.00
		SBIN26083	G07542	47580.00
		UTIB26083	G07543	1350.00
		ICIC26083	G07544	455.00
		SBIN26083	G07545	2250.00
		SBIN26083	G07546	1800.00

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00 0006 00 101 01 00 00				
		HDFC26083	G07549	1007.00
		SBIN26083	G07550	3176.00
		HDFC26083	G07551	841.00
		HDFC26083	G07552	557.00
		IDIB26083	G07554	750.00
		UTIB26083	G07555	21004.00
		ICIC26083	G07556	13932.00
		UTIB26083	G07557	90.00
		IOBA26083	G07559	629141.00
		ICIC26083	G07561	1620.00
		SBIN26083	G07562	963.00
		HDFC26083	G07563	567.00
		SBIN26083	G07564	1850.00
		KARB26083	G07565	3964.00
		UTIB26083	G07566	338609.00
		UTIB26083	G07567	450.00
		HDFC26083	G07568	28443.00
		SBIN26083	G07569	270.00
		ICIC26083	G07570	52500.00
		ICIC26083	G07572	10379.00
		HDFC26083	G07573	6801.00
		HDFC26083	G07575	540.00
		SBIN26083	G07576	996.00
		HDFC26083	G07577	9191.00
		UTIB26083	G07578	9741.00
		ICIC26083	G07579	406959.00
		INDB26083	G07580	2873.00
		HDFC26083	G07581	12240.00
		ICIC26083	G07582	59843.00
		UTIB26083	G07583	229.00
		KKBK26083	G07584	270.00
		SIBL26083	G07585	6894.00
		KKBK26083	G07586	270.00
		IOBA26083	G07587	3960.00
		ICIC26083	G07589	69814.00
		SBIN26083	G07590	15927.00
		HDFC26083	G07591	270.00
		KVBL26083	G07592	450.00
		SBIN26083	G07593	14122.00
		SBIN26083	G07595	3150.00
		SIBL26083	G07596	630.00
		HDFC26083	G07597	450.00
		CIUB26083	G07598	473.00
		SBIN26083	G07599	136332.00
		PUNB26083	G07600	8051.00
		SBIN26083	G07602	1947.00
		HDFC26083	G07603	900.00
		SIBL26083	G07604	900.00
		SBIN26083	G07605	270.00
		PUNB26083	G07606	22062.00
		KKBK26083	G07607	59042.00
		UTIB26083	G07608	1620.00

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00 0006 00 101 01 00 00				
		HDFC26083	G07609	6463.00
		UTIB26083	G07610	180.00
		HDFC26083	G07611	365742.00
		SBIN26083	G07612	317.00
		ICIC26083	G07614	8100.00
		UTIB26083	G07615	180.00
		IDIB26083	G07616	1673.00
		SIBL26083	G07617	338.00
		ICIC26083	G07618	5072.00
		UTIB26083	G07619	6597.00
		SBIN26083	G07621	1800.00
		HDFC26083	G07622	4311.00
		HDFC26083	G07623	1350.00
		CIUB26083	G07624	26080.00
		IOBA26083	G07625	15300.00
		SBIN26083	G07626	154169.00
		SBIN26083	G07627	900.00
		ICIC26083	G07628	329955.00
		SIBL26083	G07629	1350.00
		CIUB26083	G07630	7616.00
		RBIS26083	G07631	1983.00
		ICIC26083	G07633	4722.00
		HDFC26083	G07635	820.00
		ICIC26083	G07636	47446.00
		HDFC26083	G07637	360.00
		ICIC26083	G07638	1841.00
		IOBA26083	G07639	14818.00
		IDIB26083	G07641	305.00
		HDFC26083	G07642	4680.00
		KVBL26083	G07643	10824.00
		IDIB26083	G07644	126290.00
		UTIB26083	G07645	270.00
		HDFC26083	G07646	39813.00
		INDB26083	G07647	14920.00
		SBIN26083	G07648	15165.00
		IOBA26083	G07650	270.00
		HDFC26083	G07651	315.00
		HDFC26083	G07652	23075.00
		HDFC26083	G07653	87326.00
		HDFC26083	G07654	153336.00
		IOBA26083	G07655	17795.00
		RBIS26083	G07656	2995.00
		UTIB26083	G07657	360.00
		KVBL26083	G07658	2133.00
		CNRB26083	G07659	6149.00
		FDRL26083	G07660	7121.00
		IDIB26083	G07661	19856.00
		SBIN26083	G07662	450.00
		ICIC26083	G07664	32918.00
		ICIC26083	G07665	17794.00
		KKBK26083	G07666	1267.00
		IDIB26083	G07667	16708.00

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00 0006 00 101 01 00 00		ICIC26083	G07668	630.00
		IOBA26083	G07669	7409.00
		ICIC26083	G07671	493150.00
		IOBA26083	G07672	2541.00
		KKBK26083	G07674	88.00
		SIBL26083	G07675	1800.00
		IDIB26083	G07676	13377.00
		UTIB26083	G07677	117662.00
		ICIC26083	G07678	7911.00
		ICIC26083	G07679	3155.00
		HDFC26083	G07680	1571.00
		UTIB26083	G07682	630.00
		SIBL26083	G07683	900.00
		SBIN26083	G07684	198.00
		HDFC26083	G07685	194797.00
		IOBA26083	G07686	12161.00
		HDFC26083	G07687	271091.00
		HDFC26083	G07691	18346.00
		IOBA26083	G07692	233503.00
		ICIC26083	G07693	86185.00
		UTIB26083	G07694	899.00
		HDFC26083	G07695	10675.00
		SBIN26083	G07696	19000.00
		ICIC26083	G07697	7253.00
		HDFC26083	G07698	180.00
		IOBA26083	G07699	11613.00
		KKBK26083	G07702	258678.00
		SBIN26083	G07704	198.00
		HDFC26083	G07705	1080.00
		IOBA26083	G07706	30864.00
		SBIN26083	G07707	450.00
		RBIS26083	G07708	900.00
		RBIS26083	G07709	14832.00
		SBIN26083	G07710	211187.00
		SBIN26083	G07712	63935.00
		ICIC26083	G07713	3985.00
		HDFC26083	G07714	540.00
		UCBA26083	G07715	1961970.00
		SBIN26083	G07716	450.00
		HDFC26083	G07717	216218.00
		HDFC26083	G07718	162604.00
		SBIN26083	G07719	16747.00
		ICIC26083	G07720	1240.00
		HDFC26083	G07722	58937.00
		IOBA26083	G07723	15323.00
		SBIN26083	G07724	3907.00
		SBIN26083	G07725	630.00
		SBIN26083	G07726	43396.00
		ICIC26083	G07728	3278.00
		IDIB26083	G07729	270.00
		SIBL26083	G07730	524.00
		FDRL26083	G07731	720.00

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00 0006 00 101 01 00 00				
		SBIN26083	G07732	895.00
		ICIC26083	G07733	11017.00
		ICIC26083	G07734	630.00
		SBIN26083	G07736	2875.00
		IDIB26083	G07737	446.00
		KKBK26083	G07738	900.00
		SBIN26083	G07739	3489.00
		ICIC26083	G07741	900.00
		SBIN26083	G07743	6480.00
		IOBA26083	G07744	142444.00
		SBIN26083	G07745	4729.00
		HDFC26083	G07746	175394.00
		HDFC26083	G07747	61360.00
		HDFC26083	G07748	282.00
		SBIN26083	G07749	64116.00
		CNRB26083	G07750	35869.00
		IOBA26083	G07751	152743.00
		HDFC26083	G07752	238367.00
		UTIB26083	G07753	270.00
		SBIN26083	G07754	900.00
		UBIN26083	G07755	220031.00
		IDIB26083	G07756	156991.00
		SIBL26083	G07757	432.00
		IOBA26083	G07759	1756.00
		IOBA26083	G07761	7224.00
		UTIB26083	G07763	75.00
		HDFC26083	G07765	51170.00
		ICIC26083	G07766	9573.00
		SBIN26083	G07767	551593.00
		KKBK26083	G07768	15029.00
		HDFC26083	G07769	155893.00
		SBIN26083	G07772	10683.00
		HDFC26083	G07774	16649.00
		IOBA26083	G07775	541.00
		BARB26083	G07777	33832.00
		IDIB26083	G07778	44904.00
		SIBL26083	G07779	4928.00
		SBIN26083	G07780	1320.00
		UTIB26083	G07781	9876.00
		SBIN26083	G07782	60352.00
		IOBA26083	G07784	3294.00
		HDFC26083	G07785	6925.00
		IDIB26083	G07786	8121.00
		IOBA26083	G07787	43.00
		HDFC26083	G07789	349398.00
		IOBA26083	G07791	9000.00
		ICIC26083	G07793	45000.00
		IDFB26083	G07794	8096.00
		HDFC26083	G07795	4500.00
		SBIN26083	G07796	27012.00
		SBIN26083	G07797	450.00
		SBIN26083	G07799	1009.00

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00 0006 00 101 01 00 00				
		KKBK26083	G07800	67500.00
		IOBA26083	G07801	10949.00
		KVBL26083	G07802	5558.00
		SBIN26083	G07803	4050.00
		HDFC26083	G07805	1710.00
		RBIS26083	G07807	3600.00
		RBIS26083	G07808	594.00
		HDFC26083	G07809	3336.00
		HDFC26083	G07810	9398.00
		ICIC26083	G07811	1465.00
		UTIB26083	G07812	2421420.00
		IDIB26083	G07814	33378.00
		PUNB26083	G07815	28201.00
		SBIN26083	G07816	6304.00
		ICIC26083	G07817	976.00
		SBIN26083	G07818	900.00
		IDFB26083	G07819	6636.00
		UTIB26083	G07820	1133544.00
		ICIC26083	G07821	450.00
		KKBK26083	G07822	1530.00
		HDFC26083	G07824	1981165.00
		SBIN26083	G07825	6726.00
		HDFC26083	G07826	18950.00
		YESB26083	G07827	1563.00
		SBIN26083	G07829	9233.00
		SBIN26083	G07830	2629.00
		ICIC26083	G07831	2137.00
		FDRL26083	G07832	35617.00
		CIUB26083	G07836	89508.00
		FDRL26083	G07837	16308.00
		KKBK26083	G07838	2700.00
		ICIC26083	G07839	175521.00
		SBIN26083	G07841	1625.00
		KKBK26083	G07842	90.00
		SBIN26083	G07843	82.00
		ICIC26083	G07844	315.00
		SBIN26083	G07846	4755.00
		UTIB26083	G07847	560.00
		IDIB26083	G07848	808.00
		SIBL26083	G07850	762.00
		HDFC26083	G07851	606700.00
		SBIN26083	G07852	32320.00
		UTIB26083	G07853	21785.00
		IDIB26083	G07854	1472.00
		CIUB26083	G07855	450.00
		ICIC26083	G07856	5876.00
		SBIN26083	G07857	49499.00
		SBIN26083	G07858	360.00
		SBIN26083	G07860	1080.00
		HDFC26083	G07861	97994.00
		HDFC26083	G07862	720.00
		HDFC26083	G07864	1350.00

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00 0006 00 101 01 00 00				
		ICIC26083	G07866	540.00
		SBIN26083	G07867	7617.00
		SBIN26083	G07868	1215.00
		SBIN26083	G07869	1797.00
		RBIS26083	G07871	9489.00
		SBIN26083	G07872	278257.00
		SIBL26083	G07873	138850.00
		HDFC26083	G07874	5608463.00
		SBIN26083	G07875	162410.00
		UTIB26083	G07876	180.00
		SBIN26083	G07877	180.00
		FDRL26083	G07878	540.00
		HDFC26083	G07880	1026.00
		IOBA26083	G07881	354740.00
		IDIB26083	G07882	1080.00
		ICIC26083	G07883	1675.00
		SIBL26083	G07884	360.00
		ICIC26083	G07885	339387.00
		PUNB26083	G07886	2630.00
		SBIN26083	G07887	1484.00
		IOBA26083	G07888	90.00
		ICIC26083	G07889	69882.00
		HDFC26083	G07891	14.00
		IOBA26083	G07892	8376.00
		UBIN26083	G07893	64987.00
		SBIN26083	G07894	109285.00
		ICIC26083	G07895	11579.00
		ICIC26083	G07896	900.00
		HDFC26083	G07897	5330.00
		HDFC26083	G07898	721.00
		HDFC26083	G07899	38349.00
		KVBL26083	G07900	553616.00
		HDFC26083	G07901	3209.00
		SBIN26083	G07902	180.00
		KKBK26083	G07903	3402.00
		HDFC26083	G07906	47272.00
		HDFC26083	G07907	77564.00
		IDFB26083	G07908	900.00
		HDFC26083	G07909	99521.00
		ICIC26083	G07910	225.00
		SBIN26083	G07911	1368.00
		BARB26083	G07912	19414.00
		IOBA26083	G07913	3000.00
		RBIS26083	G07914	8710.00
		PUNB26083	G07916	321.00
		UBIN26083	G07917	60279.00
		UTIB26083	G07918	13811.00
		SBIN26083	G07919	2715.00
		ICIC26083	G07920	2250.00
		SBIN26083	G07922	16950.00
		SBIN26083	G07923	11394.00
		SBIN26083	G07924	49777.00

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00 0006 00 101 01 00 00				
		RBIS26083	G07925	2814.00
		HDFC26083	G07926	4500.00
		SBIN26083	G07927	2640.00
		ICIC26083	G07928	6828.00
		RBIS26083	G07929	11837.00
		FDRL26083	G07930	28671.00
		HDFC26083	G07931	2610.00
		HDFC26083	G07932	199255.00
		HDFC26083	G07933	262803.00
		HDFC26083	G07934	1559.00
		SBIN26083	G07935	158872.00
		HDFC26083	G07936	1250.00
		SBIN26083	G07938	2899.00
		HDFC26083	G07939	39668.00
		SBIN26083	G07941	394.00
		SBIN26083	G07942	189.00
		ICIC26083	G07943	1890.00
		MAHB26083	G07944	5120.00
		ICIC26083	G07945	13367.00
		SBIN26083	G07946	50.00
		CNRB26083	G07949	1000.00
		UBIN26083	G07950	3488.00
		CNRB26083	G07951	225.00
		ICIC26083	G07952	222720.00
		HDFC26083	G07953	5031.00
		CNRB26083	G07954	15051.00
		HDFC26083	G07956	2279156.00
		IDIB26083	G07957	162.00
		YESB26083	G07958	695.00
		ICIC26083	G07959	270.00
		UTIB26083	G07960	12150.00
		SBIN26083	G07961	3420.00
		HDFC26083	G07962	291681.00
		IOBA26083	G07963	5944.00
		SBIN26083	G07964	26769.00
		HDFC26083	G07965	225.00
		IOBA26083	G07966	55572.00
		IDIB26083	G07967	1126.00
		HDFC26083	G07968	6659.00
		KARB26083	G07970	630.00
		HDFC26083	G07971	24838.00
		CIUB26083	G07972	1500.00
		IDIB26083	G07973	48.00
		SBIN26083	G07975	1305.00
		SBIN26083	G07977	3922.00
		ICIC26083	G07978	21.00
		SBIN26083	G07979	1800.00
		HDFC26083	G07980	2633.00
		HDFC26083	G07981	42.00
		SBIN26083	G07982	5623.00
		CIUB26083	G07984	805.00
		ICIC26083	G07985	127616.00

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00 0006 00 101 01 00 00				
		SBIN26083	G07986	86738.00
		SBIN26083	G07987	9983.00
		SBIN26083	G07988	30716.00
		IDFB26083	G07991	450.00
		ICIC26083	G07992	4378.00
		IOBA26083	G07993	345586.00
		IOBA26083	G07994	7650.00
		SBIN26083	G07995	1350.00
		SBIN26083	G07996	855.00
		SBIN26083	G07998	9670.00
		IOBA26083	G07999	10074.00
		CIUB26083	G08000	7644.00
		ICIC26083	G08002	50381.00
		ICIC26083	G08003	31981.00
		IDIB26083	G08004	83486.00
		ICIC26083	G08005	76893.00
		ICIC26083	G08006	1170.00
		SBIN26083	G08007	67319.00
		UTIB26083	G08008	421826.00
		SBIN26083	G08009	27.00
		RBIS26083	G08010	125838.00
		UTIB26083	G08011	135.00
		RBIS26083	G08012	1649.00
		SBIN26083	G08013	84612.00
		SBIN26083	G08014	5345.00
		IBKL26083	G08015	48915.00
		RBIS26083	G08016	1200.00
		INDB26083	G08018	144858.00
		SBIN26083	G08019	360.00
		UTIB26083	G08020	26850.00
		PUNB26083	G08021	203.00
		KVBL26083	G08022	23851.00
		UTIB26083	G08023	23331.00
		ICIC26083	G08024	21047.00
		HDFC26083	G08025	8807.00
		IOBA26083	G08026	22865.00
		BARB26083	G08027	720.00
		ICIC26083	G08028	965164.00
		ICIC26083	G08029	19848.00
		HDFC26083	G08031	630.00
		UTIB26083	G08032	270.00
		HDFC26083	G08033	1800.00
		KKBK26083	G08034	35900.00
		IOBA26083	G08035	180.00
		SBIN26083	G08036	450.00
		RBIS26083	G08037	996.00
		ICIC26083	G08039	150000.00
		UBIN26083	G08040	720.00
		HDFC26083	G08041	1010346.00
		HDFC26083	G08042	990.00
		IOBA26083	G08043	484.00
		ICIC26083	G08045	990.00

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00 0006 00 101 01 00 00				
		ICIC26083	G08047	97671.00
		HDFC26083	G08048	1315.00
		ICIC26083	G08049	1350.00
		MAHB26083	G08050	86718.00
		ICIC26083	G08051	91177.00
		HDFC26083	G08052	15424.00
		HDFC26083	G08053	2075.00
		UTIB26083	G08054	450.00
		SBIN26083	G08056	10.00
		UTIB26083	G08057	228766.00
		CNRB26083	G08059	10080.00
		SBIN26083	G08060	1890.00
		SBIN26083	G08061	45266.00
		SBIN26083	G08063	9998.00
		IDFB26083	G08065	270.00
		KVBL26083	G08067	4584.00
		ICIC26083	G08068	1100282.00
		HDFC26083	G08069	4788776.00
		MAHB26083	G08070	3972431.00
		RBIS26083	G08071	909.00
		UTIB26083	G08073	72656.00
		SBIN26083	G08074	105290.00
		ICIC26083	G08075	53974.00
		CNRB26083	G08076	43372.00
		FDRL26083	G08077	1233.00
		HDFC26083	G08078	236309.00
		CBIN26083	G08079	9559.00
		HDFC26083	G08082	360.00
		SBIN26083	G08084	720.00
		IOBA26083	G08085	1350.00
		KKBK26083	G08086	303762.00
		HDFC26083	G08087	314.00
		ICIC26083	G08088	645060.00
		ICIC26083	G08089	2643.00
		SBIN26083	G08090	450.00
		UBIN26083	G08091	225.00
		ICIC26083	G08093	630.00
		SBIN26083	G08095	4886.00
		HDFC26083	G08097	901.00
		IDIB26083	G08099	45818.00
		DBSS26083	G08100	22022.00
		SBIN26083	G08101	6737.00
		ICIC26083	G08102	17580.00
		KVBL26083	G08103	1125.00
		HDFC26083	G08104	1350.00
		SBIN26083	G08105	45000.00
		IOBA26083	G08106	4396.00
		SBIN26083	G08107	630.00
		ICIC26083	G08108	12600.00
		HDFC26083	G08110	223480.00
		HDFC26083	G08111	1865.00
		YESB26083	G08112	450.00

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00 0006 00 101 01 00 00				
		HDFC26083	G08114	140996.00
		ICIC26083	G08115	1890.00
		HDFC26083	G08116	1587.00
		ICIC26083	G08117	39990.00
		SBIN26083	G08118	126751.00
		SBIN26083	G08120	229944.00
		SBIN26083	G08122	24644.00
		SBIN26083	G08123	6470.00
		SBIN26083	G08124	12646.00
		HDFC26083	G08125	30523.00
		SBIN26083	G08126	2000000.00
		IDFB26083	G08127	146854.00
		SBIN26083	G08128	1062.00
		RBIS26083	G08129	1080.00
		SBIN26083	G08130	13714.00
		ICIC26083	G08132	1620.00
		HDFC26083	G08133	129744.00
		SBIN26083	G08134	1620.00
		FDRL26083	G08135	144416.00
		ICIC26083	G08136	315.00
		RBIS26083	G08137	14369.00
		ICIC26083	G08138	4485.00
		HDFC26083	G08140	315.00
		KKBK26083	G08141	32096.00
		ICIC26083	G08142	30213.00
		FDRL26083	G08143	28074.00
		ICIC26083	G08144	39780.00
		SBIN26083	G08145	2977.00
		UTIB26083	G08146	3571.00
		HDFC26083	G08147	265924.00
		HDFC26083	G08148	54835.00
		UTIB26083	G08149	135.00
		UTIB26083	G08151	7.00
		SBIN26083	G08153	1350.00
		SBIN26083	G08154	17398.00
		SBIN26083	G08155	36.00
		HDFC26083	G08156	360.00
		IOBA26083	G08157	34021.00
		ICIC26083	G08158	56125.00
		HDFC26083	G08159	90.00
		HDFC26083	G08160	87601.00
		SBIN26083	G08161	2434.00
		SBIN26083	G08163	2858.00
		SBIN26083	G08165	2123.00
		SBIN26083	G08166	99774.00
		IDIB26083	G08167	203648.00
		RBIS26083	G08168	18451.00
		UTIB26083	G08169	180.00
		SBIN26083	G08170	577.00
		SBIN26083	G08171	450.00
		SBIN26083	G08172	60.00
		IOBA26083	G08173	20805.00

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00 0006 00 101 01 00 00				
		HDFC26083	G08175	3041.00
		HDFC26083	G08177	3285.00
		CNRB26083	G08178	129752.00
		UTIB26083	G08179	1400.00
		RBIS26083	G08180	122268.00
		HDFC26083	G08181	630.00
		KKBK26083	G08184	2516.00
		ICIC26083	G08186	566652.00
		PUNB26083	G08187	175320.00
		RBIS26083	G08188	31635.00
		IOBA26083	G08190	540.00
		RBIS26083	G08191	4335.00
		UTIB26083	G08192	813.00
		CIUB26083	G08193	3294.00
		ICIC26083	G08194	469608.00
		RBIS26083	G08195	1710.00
		RBIS26083	G08197	18071.00
		HDFC26083	G08198	2385.00
		CNRB26083	G08199	19353.00
		IOBA26083	G08200	7200.00
		IOBA26083	G08201	138.00
		SBIN26083	G08203	540.00
		SBIN26083	G08204	4272.00
		KVBL26083	G08205	59383.00
		HDFC26083	G08207	72685.00
		SIBL26083	G08209	180.00
		KVBL26083	G08210	24301.00
		ICIC26083	G08212	9660.00
		FDRL26083	G08213	630.00
		SBIN26083	G08215	17542.00
		SBIN26083	G08216	5580.00
		SBIN26083	G08218	104198.00
		IDIB26083	G08219	5443.00
		SBIN26083	G08220	7880.00
		HDFC26083	G08221	10716.00
		CIUB26083	G08222	730896.00
		SBIN26083	G08223	900.00
		SIBL26083	G08224	18622.00
		DLXB26083	G08227	180.00
		SBIN26083	G08228	5022.00
		IOBA26083	G08229	7122.00
		HDFC26083	G08230	369122.00
		RBIS26083	G08231	1631.00
		ICIC26083	G08232	2295.00
		UTIB26083	G08233	90.00
		SBIN26083	G08234	1170.00
		SBIN26083	G08235	722.00
		ICIC26083	G08236	225.00
		SBIN26083	G08238	5400.00
		ICIC26083	G08239	1244517.00
		PUNB26083	G08240	450.00
		UTIB26083	G08242	20795.00

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00 0006 00 101 01 00 00				
		HDFC26083	G08243	3186.00
		RBIS26083	G08244	376231.00
		SBIN26083	G08246	405.00
		ICIC26083	G08247	38894.00
		YESB26083	G08249	30570.00
		SBIN26083	G08250	900.00
		SBIN26083	G08251	13081.00
		HDFC26083	G08252	27439.00
		HDFC26083	G08253	225.00
		ICIC26083	G08254	450.00
		SBIN26083	G08255	90.00
		SBIN26083	G08256	4365.00
		ICIC26083	G08258	157939.00
		RBIS26083	G08259	248.00
		CNRB26083	G08261	10900.00
		ICIC26083	G08262	1800.00
		IOBA26083	G08263	1350.00
		IBKL26083	G08264	27915.00
		RBIS26083	G08265	10501.00
		HDFC26083	G08266	42905.00
		KKBK26083	G08267	585.00
		HDFC26083	G08268	1352.00
		KVBL26083	G08270	91620.00
		CIUB26083	G08271	1485.00
		HDFC26083	G08272	51408.00
		RBIS26083	G08274	14292.00
		SBIN26083	G08276	972.00
		HDFC26083	G08277	6647.00
		HDFC26083	G08278	2013.00
		HDFC26083	G08279	37713.00
		ICIC26083	G08281	218431.00
		UTIB26083	G08282	730.00
		KKBK26083	G08283	2509.00
		SBIN26083	G08285	450.00
		KVBL26083	G08286	900.00
		SBIN26083	G08287	900.00
		IOBA26083	G08288	7200.00
		HDFC26083	G08289	270.00
		ICIC26083	G08290	186943.00
		HDFC26083	G08291	1214.00
		SIBL26083	G08292	45.00
		IOBA26083	G08293	4160.00
		KVBL26083	G08295	28396.00
		KKBK26083	G08296	7741.00
		HDFC26083	G08297	61968.00
		ICIC26083	G08299	315.00
		HDFC26083	G08300	52614.00
		UTIB26083	G08301	1350.00
		HDFC26083	G08303	94282.00
		HDFC26083	G08304	16355.00
		RBIS26083	G08305	3518.00
		ICIC26083	G08306	220.00

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00 0006 00 101 01 00 00				
		ICIC26083	G08307	450.00
		IOBA26083	G08308	843.00
		ICIC26083	G08309	29682.00
		HDFC26083	G08310	73773.00
		UTIB26083	G08311	2248.00
		IDIB26083	G08312	900.00
		DBSS26083	G08314	7621.00
		SBIN26083	G08315	1410.00
		SBIN26083	G08316	37584.00
		ICIC26083	G08317	1170.00
		UTIB26083	G08318	900.00
		ICIC26083	G08320	17989.00
		HDFC26083	G08321	258845.00
		SIBL26083	G08322	30202.00
		SBIN26083	G08323	945.00
		PUNB26083	G08324	1215.00
		SBIN26083	G08325	1311837.00
		HDFC26083	G08326	153806.00
		HDFC26083	G08327	1504.00
		KVBL26083	G08328	3402.00
		CIUB26083	G08329	83708.00
		HDFC26083	G08331	6010.00
		ICIC26083	G08332	234.00
		SIBL26083	G08335	1440.00
		IOBA26083	G08337	1415.00
		SBIN26083	G08338	38.00
		HDFC26083	G08339	63085.00
		HDFC26083	G08340	114565.00
		HDFC26083	G08341	7024.00
		PSIB26083	G08342	1440.00
		ICIC26083	G08343	359.00
		SBIN26083	G08344	5445.00
		ICIC26083	G08345	35640.00
		UTIB26083	G08346	74729.00
		CBIN26083	G08347	6051.00
		ICIC26083	G08348	10638.00
		KVBL26083	G08351	866212.00
		UTIB26083	G08352	388.00
		HDFC26083	G08353	7920.00
		ICIC26083	G08354	270.00
		SBIN26083	G08355	990.00
		SBIN26083	G08356	585.00
		IOBA26083	G08357	15189.00
		SBIN26083	G08359	49639.00
		PUNB26083	G08360	1620.00
		SBIN26083	G08361	2713.00
		UTIB26083	G08362	1170.00
		HDFC26083	G08363	9309.00
		HDFC26083	G08364	450.00
		ICIC26083	G08365	23420.00
		RBIS26083	G08366	102339.00
		SBIN26083	G08368	21064.00

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00 0006 00 101 01 00 00				
		SBIN26083	G08369	1109.00
		HDFC26083	G08370	25166.00
		IOBA26083	G08372	5800.00
		FDRL26083	G08374	6726.00
		ICIC26083	G08376	5978.00
		IDIB26083	G08377	675.00
		BARB26083	G08379	989.00
		HDFC26083	G08380	1634.00
		CNRB26083	G08381	5581.00
		HDFC26083	G08382	512.00
		SBIN26083	G08385	2700.00
		KKBK26083	G08386	270.00
		HDFC26083	G08387	215.00
		SBIN26083	G08388	6175.00
		BARB26083	G08389	8994.00
		RBIS26083	G08390	13950.00
		RBIS26083	G08391	4195.00
		FDRL26083	G08393	3523.00
		UCBA26083	G08394	8712.00
		HDFC26083	G08395	1465.00
		UTIB26083	G08396	5580.00
		UTIB26083	G08397	3730.00
		ICIC26083	G08399	722.00
		SBIN26083	G08400	1080.00
		UTIB26083	G08401	10706.00
		UTIB26083	G08402	4993.00
		RBIS26083	G08403	19707.00
		HDFC26083	G08405	10885.00
		IDIB26083	G08406	70916.00
		HDFC26083	G08407	450.00
		IDIB26083	G08408	26096.00
		HDFC26083	G08409	585.00
		SBIN26083	G08411	33864.00
		ICIC26083	G08412	26118.00
		KKBK26083	G08413	3100.00
		DCBL26083	G08414	12428.00
		IOBA26083	G08415	5175.00
		UTIB26083	G08416	1865.00
		ICIC26083	G08417	19.00
		UTIB26083	G08419	3018.00
		BARB26083	G08420	13145.00
		SBIN26083	G08421	890.00
		CNRB26083	G08422	172625.00
		HDFC26083	G08423	23669.00
		SBIN26083	G08425	180.00
		SBIN26083	G08426	8487.00
		SBIN26083	G08427	254777.00
		HDFC26083	G08428	17594.00
		INDB26083	G08429	65142.00
		SBIN26083	G08430	112902.00
		KKBK26083	G08431	73570.00
		RBIS26083	G08432	391.00

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00 0006 00 101 01 00 00		IDFB26083	G08433	1530.00
		HDFC26083	G08434	35258.00
		HDFC26083	G08435	185.00
		SBIN26083	G08436	5258.00
		CIUB26083	G08437	6888.00
		CIUB26083	G08438	4822.00
		RBIS26083	G08439	675.00
		RBIS26083	G08441	3627.00
		SBIN26083	G08442	383.00
		IOBA26083	G08443	540.00
		UTIB26083	G08445	545.00
		IOBA26083	G08446	83300.00
		SBIN26083	G08448	1530.00
		HDFC26083	G08449	100212.00
		ICIC26083	G08450	4950.00
		CIUB26083	G08451	641.00
		SBIN26083	G08452	7214.00
		ICIC26083	G08453	360.00
		SIBL26083	G08454	1233.00
		SBIN26083	G08455	13203.00
		SBIN26083	G08457	485.00
		UTIB26083	G08458	40.00
		BARB26083	G08459	100.00
		HDFC26083	G08462	36868.00
		IOBA26083	G08463	5672.00
		CNRB26083	G08466	1150.00
		HDFC26083	G08467	12445.00
		HDFC26083	G08468	429.00
		SBIN26083	G08469	3881.00
		SBIN26083	G08470	1217.00
		HDFC26083	G08471	289.00
		IDFB26083	G08475	2453.00
		ICIC26083	G08476	159470.00
		UTIB26083	G08477	49009.00
		KARB26083	G08479	450.00
		ICIC26083	G08480	57671.00
		HDFC26083	G08481	8682.00
		SBIN26083	G08484	2077.00
		IOBA26083	G08485	225.00
		ICIC26083	G08486	101366.00
		FDRL26083	G08487	21273.00
		ICIC26083	G08488	11156.00
		IOBA26083	G08489	21465.00
		UTIB26083	G08490	180.00
		ICIC26083	G08491	431842.00
		HDFC26083	G08492	1350.00
		IDIB26083	G08493	385279.00
		HDFC26083	G08495	7668.00
		SBIN26083	G08496	10810.00
		RBIS26083	G08497	4259.00
		RBIS26083	G08498	21080.00
		ICIC26083	G08500	3591.00

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00 0006 00 101 01 00 00				
		HDFC26083	G08502	269200.00
		HDFC26083	G08503	3470.00
		ICIC26083	G08505	720.00
		HDFC26083	G08506	495.00
		SBIN26083	G08508	322.00
		UTIB26083	G08509	90.00
		ICIC26083	G08510	9779.00
		IDIB26083	G08511	29021.00
		IOBA26083	G08512	556.00
		ICIC26083	G08513	2227.00
		IDIB26083	G08514	1686.00
		UTIB26083	G08516	414.00
		HDFC26083	G08517	4268.00
		ICIC26083	G08519	794.00
		SBIN26083	G08520	475.00
		RBIS26083	G08521	286404.00
		SBIN26083	G08522	450.00
		SBIN26083	G08524	1485.00
		SBIN26083	G08525	35636.00
		ICIC26083	G08526	24731.00
		ICIC26083	G08527	450.00
		HDFC26083	G08528	450.00
		ICIC26083	G08529	54590.00
		ICIC26083	G08530	31500.00
		SIBL26083	G08531	180.00
		IDIB26083	G08532	499.00
		HDFC26083	G08533	1485.00
		IOBA26083	G08534	780000.00
		HDFC26083	G08535	6319.00
		ICIC26083	G08536	45343.00
		BARB26083	G08537	10926.00
		SBIN26083	G08538	11048.00
		KARB26083	G08539	450.00
		HDFC26083	G08540	162757.00
		SBIN26083	G08541	180.00
		HDFC26083	G08543	78855.00
		SBIN26083	G08544	270.00
		SBIN26083	G08546	900.00
		IOBA26083	G08547	1787.00
		IOBA26083	G08549	450.00
		CNRB26083	G08550	2880.00
		IOBA26083	G08552	2793.00
		CIUB26083	G08553	748.00
		ICIC26083	G08554	1350.00
		IOBA26083	G08555	180094.00
		IOBA26083	G08557	2960.00
		HDFC26083	G08558	6032.00
		HDFC26083	G08559	2800.00
		RBIS26083	G08560	34.00
		CIUB26083	G08561	1321.00
		HDFC26083	G08564	5220.00
		HDFC26083	G08565	472.00

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00 0006 00 101 01 00 00				
		KVBL26083	G08568	157.00
		HDFC26083	G08571	10785.00
		KVBL26083	G08573	270.00
		SBIN26083	G08575	50200.00
		HDFC26083	G08576	630.00
		SBIN26083	G08577	900.00
		SBIN26083	G08579	1350.00
		SIBL26083	G08580	361378.00
		CNRB26083	G08581	1178270.00
		HDFC26083	G08582	37070.00
		SBIN26083	G08583	79351.00
		UTIB26083	G08584	550.00
		CIUB26083	G08585	126675.00
		UBIN26083	G08587	199.00
		SBIN26083	G08589	2783.00
		UTIB26083	G08590	1370.00
		MAHB26083	G08591	3327.00
		IDIB26083	G08592	3816.00
		HDFC26083	G08593	6120.00
		ICIC26083	G08595	148074.00
		CNRB26083	G08596	113788.00
		SBIN26083	G08597	1260.00
		ICIC26083	G08599	31246.00
		KKBK26083	G08600	14791.00
		IDFB26083	G08602	48864.00
		SIBL26083	G08604	585.00
		YESB26083	G08605	84130.00
		SBIN26083	G08606	900.00
		KKBK26083	G08608	9000.00
		KKBK26083	G08609	5921.00
		SIBL26083	G08610	1408.00
		SBIN26083	G08611	180.00
		HDFC26083	G08612	4296.00
		HDFC26083	G08613	675.00
		HDFC26083	G08614	18.00
		SBIN26083	G08615	270.00
		SBIN26083	G08616	23065.00
		SBIN26083	G08617	8289.00
		RBIS26083	G08618	675.00
		HDFC26083	G08620	405.00
		KKBK26083	G08621	5269.00
		FDRL26083	G08622	1350.00
		IDFB26083	G08623	855.00
		SBIN26083	G08625	23357.00
		HDFC26083	G08626	16368.00
		PUNB26083	G08627	781.00
		ICIC26083	G08629	48166.00
		HDFC26083	G08630	1260.00
		KARB26083	G08632	630.00
		HDFC26083	G08633	900.00
		RBIS26083	G08634	8404.00
		UTIB26083	G08635	225.00

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00 0006 00 101 01 00 00				
		KKBK26083	G08637	34717.00
		SBIN26083	G08638	1116.00
		ICIC26083	G08639	93782.00
		UTIB26083	G08640	1599.00
		IOBA26083	G08641	6941.00
		ICIC26083	G08642	2750.00
		SBIN26083	G08643	2957.00
		UTIB26083	G08644	20.00
		SBIN26083	G08646	720.00
		HDFC26083	G08648	204005.00
		IDIB26083	G08649	630.00
		HDFC26083	G08650	450.00
		SBIN26083	G08651	900.00
		RBIS26083	G08652	900.00
		CNRB26083	G08653	742374.00
		ICIC26083	G08655	6482.00
		IOBA26083	G08656	4230.00
		BARB26083	G08657	13180.00
		SBIN26083	G08658	90.00
		HDFC26083	G08659	341.00
		HDFC26083	G08660	389.00
		ICIC26083	G08663	810.00
		SBIN26083	G08664	180.00
		PSIB26083	G08665	630.00
		IBKL26083	G08667	5328.00
		HDFC26083	G08669	2345.00
		ICIC26083	G08671	52483.00
		CNRB26083	G08673	1033.00
		IDFB26083	G08674	23625.00
		SBIN26083	G08675	1631.00
		IDFB26083	G08677	31009.00
		IBKL26083	G08679	2505.00
		IDIB26083	G08680	1571.00
		SBIN26083	G08683	450.00
		SBIN26083	G08685	257675.00
		HDFC26083	G08686	315.00
		FDRL26083	G08687	1100.00
		HDFC26083	G08688	2003.00
		IOBA26083	G08690	1992.00
		HDFC26083	G08691	91773.00
		SBIN26083	G08694	1800.00
		KARB26083	G08695	1250.00
		HDFC26083	G08697	452.00
		UTIB26083	G08698	270.00
		SIBL26083	G08699	16549.00
		HDFC26083	G08701	630.00
		SBIN26083	G08702	556.00
		HDFC26083	G08703	773.00
		UTIB26083	G08704	1340.00
		HDFC26083	G08706	268.00
		KKBK26083	G08707	6787.00
		SBIN26083	G08708	1800.00

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00 0006 00 101 01 00 00		UTIB26083	G08709	360.00
		IOBA26083	G08711	3118.00
		IOBA26083	G08712	32.00
		HDFC26083	G08714	2963.00
		SBIN26083	G08716	360.00
		HDFC26083	G08717	270.00
		TMBL26083	G08718	1350.00
		UTIB26083	G08719	2862.00
		HDFC26083	G08720	180.00
		HDFC26083	G08721	1125.00
		SBIN26083	G08722	9948.00
		HDFC26083	G08723	743308.00
		ICIC26083	G08724	2119.00
		HDFC26083	G08725	25350.00
		IDIB26083	G08726	1350.00
		CIUB26083	G08727	644123.00
		UTIB26083	G08728	540.00
		HDFC26083	G08729	2378.00
		HDFC26083	G08731	293181.00
		UTIB26083	G08732	16311.00
		ICIC26083	G08733	66670.00
		IOBA26083	G08734	4010.00
		ICIC26083	G08735	795.00
		ICIC26083	G08737	5040.00
		IOBA26083	G08738	135166.00
		CIUB26083	G08739	28979.00
		HDFC26083	G08740	166533.00
		UTIB26083	G08741	360.00
		HDFC26083	G08742	2628.00
		IDIB26083	G08743	36006.00
		UTIB26083	G08744	11500.00
		SBIN26083	G08745	558.00
		IDIB26083	G08747	7280.00
		HDFC26083	G08748	49388.00
		HDFC26083	G08750	29441.00
		SBIN26083	G08751	19626.00
		ICIC26083	G08752	332190.00
		SBIN26083	G08753	29408.00
		HDFC26083	G08755	12143.00
		ICIC26083	G08756	25160.00
		IDIB26083	G08758	225.00
		CNRB26083	G08759	1120.00
		KVBL26083	G08760	1328.00
		CNRB26083	G08761	49484.00
		HDFC26083	G08762	805689.00
		UTIB26083	G08763	270.00
		RBIS26083	G08764	47594.00
		HDFC26083	G08766	377420.00
		HDFC26083	G08767	450.00
		CIUB26083	G08770	3605.00
		KVBL26083	G08771	180.00
		SBIN26083	G08773	1950.00

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00 0006 00 101 01 00 00				
		HDFC26083	G08774	56644.00
		IDIB26083	G08776	2250.00
		SBIN26083	G08777	1350.00
		HDFC26083	G08778	360.00
		SBIN26083	G08779	18765.00
		HDFC26083	G08781	1620.00
		KVBL26083	G08782	270.00
		ICIC26083	G08783	80.00
		ICIC26083	G08785	12640.00
		UTIB26083	G08786	2000.00
		HDFC26083	G08787	24750.00
		SBIN26083	G08790	450.00
		SBIN26083	G08791	498.00
		SBIN26083	G08792	18091.00
		KKBK26083	G08794	4724.00
		ICIC26083	G08796	2363.00
		SBIN26083	G08797	765.00
		IDIB26083	G08798	12561.00
		KVBL26083	G08799	278044.00
		UTIB26083	G08800	7112.00
		KKBK26083	G08802	82532.00
		DBSS26083	G08803	540.00
		HDFC26083	G08804	1800.00
		HDFC26083	G08805	35000.00
		ICIC26083	G08806	24659.00
		UTIB26083	G08807	252.00
		SBIN26083	G08809	13913.00
		KVBL26083	G08810	199707.00
		SBIN26083	G08812	90.00
		BARB26083	G08813	51044.00
		HDFC26083	G08814	2160.00
		SBIN26083	G08816	4500.00
		KKBK26083	G08817	14315.00
		IOBA26083	G08818	900.00
		ICIC26083	G08820	313.00
		YESB26083	G08821	732794.00
		IOBA26083	G08823	90.00
		SBIN26083	G08824	2241.00
		UTIB26083	G08825	458.00
		UTIB26083	G08826	315.00
		SBIN26083	G08828	856.00
		CIUB26083	G08829	15988.00
		KVBL26083	G08830	20186.00
		ICIC26083	G08831	75839.00
		HDFC26083	G08832	1521.00
		SBIN26083	G08833	1725.00
		UTIB26083	G08834	2905.00
		HDFC26083	G08836	67186.00
		SBIN26083	G08837	1063.00
		SBIN26083	G08839	96.00
		SBIN26083	G08840	53287.00
		CIUB26083	G08841	37304.00

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00 0006 00 101 01 00 00		IDIB26083	G08842	1538.00
		UTIB26083	G08843	1508.00
		HDFC26083	G08844	7864.00
		UTIB26083	G08846	4861.00
		KKBK26083	G08847	2700.00
		ICIC26083	G08848	9152.00
		ICIC26083	G08850	5750.00
		SBIN26083	G08851	3913.00
		UTIB26083	G08852	1350.00
		SBIN26083	G08853	717960.00
		INDB26083	G08854	33702.00
		HDFC26083	G08855	7902.00
		SBIN26083	G08856	45.00
		HDFC26083	G08857	6827.00
		YESB26083	G08858	24647.00
		ICIC26083	G08859	5400.00
		HDFC26083	G08860	500000.00
		HDFC26083	G08861	6374.00
		HDFC26083	G08862	15808.00
		BARB26083	G08864	32111.00
		SIBL26083	G08865	360.00
		SBIN26083	G08866	1985489.00
		SBIN26083	G08867	6624.00
		ICIC26083	G08868	370541.00
		ICIC26083	G08869	7695.00
		UTIB26083	G08871	921.00
		SBIN26083	G08872	1118543.00
		ICIC26083	G08873	163371.00
		ICIC26083	G08874	5033.00
		IOBA26083	G08876	8100.00
		ICIC26083	G08877	40131.00
		UTIB26083	G08879	450.00
		HDFC26083	G08880	68792.00
		RBIS26083	G08881	2178.00
		IBKL26083	G08882	208272.00
		UTIB26083	G08883	87559.00
		UTIB26083	G08884	1553.00
		SBIN26083	G08885	360.00
		KKBK26083	G08886	2438.00
		CNRB26083	G08887	137606.00
		SBIN26083	G08889	338.00
		KKBK26083	G08890	9948.00
		ICIC26083	G08892	24268.00
		SBIN26083	G08893	5224.00
		FDRL26083	G08894	142145.00
		SIBL26083	G08895	540.00
		UTIB26083	G08898	8820.00
		ICIC26083	G08900	675.00
		HDFC26083	G08901	3316.00
		SBIN26083	G08903	3446.00
		SBIN26083	G08904	751.00
		SBIN26083	G08905	45382.00

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00 0006 00 101 01 00 00				
		KKBK26083	G08906	32107.00
		SBIN26083	G08907	842.00
		UTIB26083	G08909	225.00
		HDFC26083	G08910	2520.00
		UTIB26083	G08911	450.00
		KKBK26083	G08912	1331.00
		HDFC26083	G08914	9070.00
		ICIC26083	G08915	7095.00
		ICIC26083	G08916	180.00
		KKBK26083	G08918	767.00
		HDFC26083	G08919	6930.00
		UTIB26083	G08920	731.00
		KKBK26083	G08921	450.00
		ICIC26083	G08922	162.00
		UTIB26083	G08923	3333.00
		SBIN26083	G08924	270.00
		HDFC26083	G08925	9297.00
		IDIB26083	G08926	450.00
		CNRB26083	G08927	1020.00
		KKBK26083	G08928	225982.00
		IOBA26083	G08929	1890.00
		UTIB26083	G08930	495.00
		UTIB26083	G08931	1076.00
		ICIC26083	G08932	2000.00
		ICIC26083	G08934	162.00
		CBIN26083	G08935	64301.00
		SBIN26083	G08937	4087.00
		HDFC26083	G08938	107576.00
		SBIN26083	G08939	320264.00
		SBIN26083	G08940	450.00
		ICIC26083	G08943	405.00
		ICIC26083	G08944	6244.00
		IDIB26083	G08945	392986.00
		HDFC26083	G08946	450.00
		SBIN26083	G08949	34.00
		SBIN26083	G08950	225.00
		IOBA26083	G08951	3049.00
		INDB26083	G08952	5168.00
		IOBA26083	G08953	46574.00
		HDFC26083	G08955	13500.00
		SBIN26083	G08958	540.00
		HDFC26083	G08959	54.00
		UTIB26083	G08961	6372.00
		IOBA26083	G08962	11340.00
		ICIC26083	G08963	540.00
		SBIN26083	G08964	15238.00
		SBIN26083	G08965	438.00
		SBIN26083	G08966	468.00
		SIBL26083	G08967	1575.00
		UTIB26083	G08969	4666.00
		SBIN26083	G08970	750.00
		HDFC26083	G08971	216273.00

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00 0006 00 101 01 00 00				
		HDFC26083	G08972	15852.00
		ICIC26083	G08973	270.00
		HDFC26083	G08974	12450.00
		RBIS26083	G08975	34116.00
		ICIC26083	G08977	450.00
		HDFC26083	G08978	461.00
		ICIC26083	G08979	450.00
		ICIC26083	G08980	16328.00
		INDB26083	G08981	21008.00
		IOBA26083	G08982	12.00
		IOBA26083	G08983	27885.00
		ICIC26083	G08984	9000.00
		IOBA26083	G08985	585.00
		HDFC26083	G08986	821.00
		ICIC26083	G08987	1041.00
		SBIN26083	G08988	180.00
		IOBA26083	G08989	5575.00
		ICIC26083	G08990	28212.00
		ICIC26083	G08994	4392.00
		ICIC26083	G08995	73455.00
		HDFC26083	G08996	78003.00
		SBIN26083	G08997	9454.00
		SBIN26083	G08998	5272.00
		HDFC26083	G09000	6750.00
		ICIC26083	G09002	945.00
		UTIB26083	G09003	3602.00
		SBIN26083	G09004	171441.00
		SBIN26083	G09006	4870.00
		UTIB26083	G09008	1676.00
		IDIB26083	G09009	34166.00
		SBIN26083	G09010	450.00
		KVBL26083	G09011	20007.00
		HDFC26083	G09012	225334.00
		SBIN26083	G09014	25585.00
		HDFC26083	G09015	15073.00
		IOBA26083	G09016	166093.00
		ICIC26083	G09018	225.00
		UTIB26083	G09019	1575.00
		SBIN26083	G09021	1512.00
		KKBK26083	G09023	150644.00
		HDFC26083	G09024	135.00
		ICIC26083	G09026	5778.00
		ICIC26083	G09027	495.00
		BDBL26083	G09028	26220.00
		SBIN26083	G09029	46329.00
		IDIB26083	G09030	18852.00
		TMBL26083	G09031	17752.00
		IDIB26083	G09032	83191.00
		IOBA26083	G09033	3431.00
		UBIN26083	G09034	211.00
		MAHB26083	G09035	461438.00
		SBIN26083	G09036	900.00

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00 0006 00 101 01 00 00		ICIC26083	G09037	281.00
		UTIB26083	G09038	110741.00
		SBIN26083	G09039	2798.00
		KKBK26083	G09042	2784.00
		IDFB26083	G09043	78762.00
		KKBK26083	G09045	657.00
		ICIC26083	G09046	90.00
		IDIB26083	G09048	57933.00
		FDRL26083	G09049	133601.00
		SBIN26083	G09050	57310.00
		FDRL26083	G09051	96377.00
		SIBL26083	G09052	15323.00
		HDFC26083	G09053	10283.00
		UTIB26083	G09054	1075.00
		RBIS26083	G09055	3450.00
		HDFC26083	G09056	7158.00
		INDB26083	G09058	2398.00
		CNRB26083	G09059	135.00
		HDFC26083	G09060	595.00
		HDFC26083	G09062	18355.00
		HDFC26083	G09064	225.00
		HDFC26083	G09065	900.00
		SBIN26083	G09067	1350.00
		ICIC26083	G09069	9049.00
		SBIN26083	G09071	5781.00
		CIUB26083	G09072	190230.00
		IDFB26083	G09073	180.00
		ICIC26083	G09074	450.00
		SBIN26083	G09075	2337435.00
		IDFB26083	G09077	19865.00
		SBIN26083	G09080	270.00
		SBIN26083	G09081	83239.00
		SBIN26083	G09082	5000.00
		SBIN26083	G09083	1350.00
		SBIN26083	G09087	450.00
		IDFB26083	G09088	15437.00
		BARB26083	G09089	209122.00
		SBIN26083	G09090	21282.00
		SIBL26083	G09091	450.00
		UTIB26083	G09092	450.00
		CNRB26083	G09093	540.00
		RBIS26083	G09094	39342.00
		HDFC26083	G09096	3460.00
		SBIN26083	G09097	34934.00
		ICIC26083	G09099	3240.00
		ICIC26083	G09101	41490.00
		CNRB26083	G09102	2880.00
		SBIN26083	G09103	17091.00
		IOBA26083	G09104	4140.00
		INDB26083	G09105	450.00
		SBIN26083	G09106	180.00
		HDFC26083	G09107	24580.00

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00 0006 00 101 01 00 00		IDIB26083	G09108	1763.00
		HDFC26083	G09109	127413.00
		BKID26083	G09110	36842.00
		SBIN26083	G09111	25812.00
		SBIN26083	G09113	97555.00
		YESB26083	G09114	6619.00
		ICIC26083	G09115	91862.00
		SBIN26083	G09116	90.00
		IOBA26083	G09118	5198.00
		SBIN26083	G09119	151831.00
		UTIB26083	G09122	121169.00
		KVBL26083	G09123	1575.00
		KVBL26083	G09124	3330.00
		KKBK26083	G09125	6374.00
		SBIN26083	G09126	29250.00
		YESB26083	G09127	3600.00
		IOBA26083	G09128	11.00
		UTIB26083	G09131	495.00
		SBIN26083	G09132	56606.00
		ICIC26083	G09134	33512.00
		KKBK26083	G09135	367.00
		SBIN26083	G09136	7004725.00
		HDFC26083	G09137	1287896.00
		HDFC26083	G09138	22192.00
		RBIS26083	G09139	12500.00
		IDIB26083	G09140	900.00
		SBIN26083	G09141	102728.00
		HDFC26083	G09143	4550.00
		HDFC26083	G09144	218086.00
		YESB26083	G09145	12332.00
		IOBA26083	G09147	1710.00
		RBIS26083	G09149	2222.00
		SBIN26083	G09151	450.00
		UTIB26083	G09152	450.00
		SBIN26083	G09154	450.00
		UTIB26083	G09155	86088.00
		SBIN26083	G09156	13937.00
		SBIN26083	G09157	1710.00
		SBIN26083	G09158	2386.00
		RBIS26083	G09159	1350.00
		SBIN26083	G09160	17739.00
		KVBL26083	G09162	130952.00
		HDFC26083	G09163	6208.00
		HDFC26083	G09164	42750.00
		UTIB26083	G09166	231569.00
		KKBK26083	G09168	9310.00
		ICIC26083	G09169	11721.00
		ICIC26083	G09170	1100298.00
		IOBA26083	G09171	912.00
		IOBA26083	G09172	181751.00
		SBIN26083	G09173	1080.00
		HDFC26083	G09174	365.00

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00 0006 00 101 01 00 00		FDRL26083	G09175	131023.00
		HDFC26083	G09176	44044.00
		ICIC26083	G09177	18.00
		HDFC26083	G09178	500000.00
		SBIN26083	G09179	85544.00
		IDFB26083	G09180	81664.00
		HDFC26083	G09181	5492.00
		IOBA26083	G09183	10608.00
		SBIN26083	G09184	12514.00
		SBIN26083	G09185	7.00
		HDFC26083	G09186	49216.00
		IDFB26083	G09187	540.00
		HDFC26083	G09188	22835.00
		HDFC26083	G09189	34.00
		SBIN26083	G09191	900.00
		SBIN26083	G09193	1260.00
		IDIB26083	G09196	2.00
		IOBA26083	G09197	221.00
		ICIC26083	G09198	6509.00
		IDIB26083	G09199	6127.00
		IDIB26083	G09200	27673.00
		SBIN26083	G09201	22360.00
		SIBL26083	G09203	361.00
		HDFC26083	G09204	94.00
		UTIB26083	G09205	270.00
		HDFC26083	G09206	9594.00
		IOBA26083	G09208	360.00
		KVBL26083	G09209	116117.00
		KKBK26083	G09210	19208.00
		UTIB26083	G09212	3869.00
		SBIN26083	G09213	270.00
		FDRL26083	G09215	360.00
		SBIN26083	G09217	14249.00
		SBIN26083	G09218	612.00
		SBIN26083	G09220	180.00
		HDFC26083	G09221	2556.00
		SBIN26083	G09222	3264.00
		KKBK26083	G09226	675.00
		KVBL26083	G09227	1654.00
		SIBL26083	G09229	1350.00
		SBIN26083	G09234	1350.00
		SBIN26083	G09236	459.00
		HDFC26083	G09237	7.00
		KVBL26083	G09238	450.00
		KKBK26083	G09239	2011.00
		SBIN26083	G09240	900.00
		UTIB26083	G09241	610.00
		ICIC26083	G09242	2777.00
		IOBA26083	G09243	5175.00
		UTIB26083	G09245	650.00
		IOBA26083	G09246	90.00
		UTIB26083	G09247	1214.00

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00 0006 00 101 01 00 00				
		SBIN26083	G09249	12714.00
		HDFC26083	G09250	313133.00
		SBIN26083	G09251	75308.00
		SBIN26083	G09252	900.00
		KKBK26083	G09254	67500.00
		FDRL26083	G09255	28620.00
		IDIB26083	G09256	11514.00
		UTIB26083	G09257	4373.00
		UTIB26083	G09258	270.00
		ICIC26083	G09259	1800.00
		SBIN26083	G09260	11273.00
		BKID26083	G09261	211.00
		IOBA26083	G09262	102770.00
		SBIN26083	G09264	441.00
		ICIC26083	G09266	40345.00
		BARB26083	G09269	2474.00
		SBIN26083	G09270	3600.00
		SBIN26083	G09271	15958.00
		ICIC26083	G09272	1800.00
		IOBA26083	G09273	270.00
		HDFC26083	G09274	2762.00
		IDIB26083	G09275	3598.00
		KARB26083	G09276	55124.00
		CIUB26083	G09277	270.00
		SBIN26083	G09279	1429.00
		UTIB26083	G09280	4343.00
		ICIC26083	G09281	3843.00
		UTIB26083	G09282	180.00
		SIBL26083	G09284	274.00
		SBIN26083	G09285	1377.00
		ICIC26083	G09286	10823154.00
		CNRB26083	G09289	8675.00
		SBIN26083	G09291	18491.00
		SBIN26083	G09293	900.00
		HDFC26083	G09294	5996.00
		IDFB26083	G09295	270.00
		RBIS26083	G09296	18689.00
		UBIN26083	G09297	236471.00
		SBIN26083	G09298	37603.00
		IBKL26083	G09299	9157.00
		PUNB26083	G09300	4541.00
		IDFB26083	G09301	900.00
		ICIC26083	G09303	1080.00
		MAHB26083	G09304	56715.00
		HDFC26083	G09305	630.00
		SBIN26083	G09306	21440.00
		HDFC26083	G09307	675.00
		SBIN26083	G09308	3451.00
		UBIN26083	G09309	4500.00
		UTIB26083	G09311	20612.00
		SBIN26083	G09312	180.00
		ICIC26083	G09313	265694.00

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00 0006 00 101 01 00 00		SBIN26083	G09315	720.00
		HDFC26083	G09316	500000.00
		UTIB26083	G09317	5820.00
		SBIN26083	G09318	3908.00
		HDFC26083	G09320	90.00
		HDFC26083	G09321	2825.00
		KKBK26083	G09322	180.00
		ICIC26083	G09323	6700.00
		UTIB26083	G09324	1180.00
		HDFC26083	G09325	5807.00
		UTIB26083	G09328	225.00
		SBIN26083	G09329	10779.00
		FDRL26083	G09332	7269.00
		KKBK26083	G09333	88.00
		HDFC26083	G09334	7799.00
		SBIN26083	G09335	538.00
		UTIB26083	G09336	476054.00
		SBIN26083	G09337	4590.00
		IOBA26083	G09338	1350.00
		HDFC26083	G09340	720.00
		CNRB26083	G09341	608006.00
		INDB26083	G09342	2250.00
		CNRB26083	G09343	20198.00
		HDFC26083	G09344	920.00
		SBIN26083	G09345	5000.00
		IDFB26083	G09346	6050.00
		UTIB26083	G09347	750.00
		IDFB26083	G09349	301280.00
		CNRB26083	G09350	50.00
		CIUB26083	G09351	255.00
		ICIC26083	G09352	548.00
		UTIB26083	G09353	45705.00
		HDFC26083	G09354	6020.00
		HDFC26083	G09355	854.00
		UTIB26083	G09356	180.00
		BKID26083	G09358	1891.00
		HDFC26083	G09359	55467.00
		SBIN26083	G09360	2340.00
		PUNB26083	G09361	756.00
		SBIN26083	G09362	1350.00
		UTIB26083	G09364	1350.00
		CBIN26083	G09365	953.00
		SBIN26083	G09366	157603.00
		PUNB26083	G09367	270.00
		PUNB26083	G09368	12913.00
		HDFC26083	G09369	2066.00
		SBIN26083	G09370	225.00
		IDIB26083	G09371	4481.00
		HDFC26083	G09373	540.00
		SBIN26083	G09375	19674.00
		HDFC26083	G09376	10000.00
		ICIC26083	G09379	2155.00

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00 0006 00 101 01 00 00		UTIB26083	G09380	1043827.00
		UTIB26083	G09381	56040.00
		HDFC26083	G09383	270.00
		SBIN26083	G09385	2573.00
		SBIN26083	G09386	1991.00
		SBIN26083	G09387	993.00
		KVBL26083	G09388	1080.00
		HDFC26083	G09389	382956.00
		FDRL26083	G09390	7619.00
		SBIN26083	G09392	50148.00
		SBIN26083	G09393	2260.00
		HDFC26083	G09394	990.00
		SBIN26083	G09396	31172.00
		SIBL26083	G09398	1557.00
		SBIN26083	G09399	11436.00
		HDFC26083	G09400	84031.00
		SBIN26083	G09401	770.00
		RBIS26083	G09402	25642.00
		IDIB26083	G09403	2228.00
		PUNB26083	G09404	360.00
		SBIN26083	G09405	900.00
		FDRL26083	G09406	5040.00
		SBIN26083	G09407	379346.00
		FDRL26083	G09409	1069.00
		IDIB26083	G09411	14406.00
		UTIB26083	G09412	468.00
		KKBK26083	G09413	635184.00
		KKBK26083	G09415	5939.00
		ICIC26083	G09416	1968.00
		HDFC26083	G09417	16254.00
		IDIB26083	G09420	157560.00
		KKBK26083	G09421	630.00
		UBIN26083	G09423	6498.00
		KVBL26083	G09424	36859.00
		CIUB26083	G09425	7.00
		ICIC26083	G09426	7534.00
		KVBL26083	G09427	3489.00
		HDFC26083	G09428	93412.00
		IDFB26083	G09429	2106.00
		ICIC26083	G09430	16545.00
		IBKL26083	G09431	765.00
		SBIN26083	G09432	540.00
		UTIB26083	G09434	1650.00
		PUNB26083	G09435	750.00
		IOBA26083	G09437	5833.00
		UTIB26083	G09438	572.00
		FDRL26083	G09439	180.00
		IDIB26083	G09441	974.00
		SBIN26083	G09443	720.00
		HDFC26083	G09444	180.00
		HDFC26083	G09445	270.00
		SBIN26083	G09446	92500.00

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00 0006 00 101 01 00 00				
		SBIN26083	G09447	1080.00
		SBIN26083	G09448	1801.00
		KVBL26083	G09449	760641.00
		UTIB26083	G09450	3066.00
		KVBL26083	G09452	1800.00
		KARB26083	G09453	1350.00
		IOBA26083	G09454	1800.00
		IOBA26083	G09455	900.00
		HDFC26083	G09458	180.00
		ICIC26083	G09459	17011.00
		HDFC26083	G09460	29862.00
		CNRB26083	G09461	2823.00
		KKBK26083	G09462	630.00
		UTIB26083	G09465	135.00
		ICIC26083	G09466	6482.00
		UTIB26083	G09467	10024.00
		UTIB26083	G09468	1117.00
		CNRB26083	G09470	1886.00
		UTIB26083	G09471	5490.00
		ICIC26083	G09472	128581.00
		BARB26083	G09473	7556.00
		HDFC26083	G09475	16964.00
		HDFC26083	G09477	1062.00
		BKID26083	G09478	16389.00
		HDFC26083	G09482	445.00
		HDFC26083	G09483	63757.00
		IOBA26083	G09484	60136.00
		SBIN26083	G09485	1974.00
		IOBA26083	G09487	450.00
		SBIN26083	G09488	139426.00
		ICIC26083	G09490	2175.00
		UTIB26083	G09491	450.00
		SBIN26083	G09492	945.00
		CIUB26083	G09493	12347.00
		HDFC26083	G09494	450.00
		SBIN26083	G09495	638718.00
		SBIN26083	G09496	450.00
		ICIC26083	G09497	42201.00
		HDFC26083	G09498	765.00
		IOBA26083	G09499	90.00
		CNRB26083	G09500	25964.00
		CBIN26083	G09501	356.00
		ICIC26083	G09502	5997.00
		HDFC26083	G09503	2663.00
		RBIS26083	G09504	450.00
		SBIN26083	G09506	50039.00
		IOBA26083	G09507	1962.00
		HDFC26083	G09508	2336.00
		KKBK26083	G09509	480.00
		HDFC26083	G09510	3146877.00
		IDIB26083	G09511	762.00
		HDFC26083	G09512	124007.00

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00 0006 00 101 01 00 00				
		SBIN26083	G09513	16239.00
		SBIN26083	G09515	2500.00
		IOBA26083	G09516	180.00
		SBIN26083	G09517	32654.00
		BARB26083	G09520	10700.00
		SBIN26083	G09521	630.00
		IOBA26083	G09522	6.00
		HDFC26083	G09525	35415.00
		SBIN26083	G09527	225.00
		CNRB26083	G09529	6450.00
		BARB26083	G09532	185075.00
		HDFC26083	G09533	21342.00
		HDFC26083	G09534	585.00
		UTIB26083	G09535	48.00
		SBIN26083	G09537	41471.00
		SBIN26083	G09538	1358.00
		SBIN26083	G09539	85.00
		SBIN26083	G09540	1188.00
		CIUB26083	G09542	6255.00
		HDFC26083	G09543	5819.00
		IOBA26083	G09544	10338.00
		ICIC26083	G09546	195013.00
		IOBA26083	G09548	29000.00
		ICIC26083	G09549	453.00
		HDFC26083	G09550	11412.00
		SBIN26083	G09551	27.00
		IOBA26083	G09552	450.00
		SBIN26083	G09553	1801.00
		UCBA26083	G09554	5040.00
		HDFC26083	G09555	2413.00
		SBIN26083	G09556	249491.00
		IOBA26083	G09558	6833.00
		SBIN26083	G09559	3238.00
		CBIN26083	G09560	594.00
		IDIB26083	G09561	47342.00
		IOBA26083	G09562	1333.00
		HDFC26083	G09563	1762.00
		HDFC26083	G09564	8361.00
		SBIN26083	G09565	180.00
		IOBA26083	G09567	181836.00
		SBIN26083	G09568	1800.00
		SBIN26083	G09570	8865.00
		HDFC26083	G09571	630.00
		SBIN26083	G09572	91593.00
		HDFC26083	G09573	41.00
		SBIN26083	G09574	3943.00
		SBIN26083	G09575	1710.00
		SBIN26083	G09576	5402.00
		SBIN26083	G09578	4344.00
		HDFC26083	G09580	3337.00
		HDFC26083	G09582	27200.00
		KVBL26083	G09584	21819.00

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00 0006 00 101 01 00 00		SBIN26083	G09586	225.00
		FDRL26083	G09588	12915.00
		SBIN26083	G09590	15747.00
		SBIN26083	G09591	1071.00
		HDFC26083	G09592	293064.00
		SBIN26083	G09593	2505.00
		UTIB26083	G09595	1666.00
		UTIB26083	G09596	1161.00
		IDIB26083	G09598	14181.00
		HDFC26083	G09599	9099.00
		HDFC26083	G09600	270.00
		KKBK26083	G09601	453197.00
		SBIN26083	G09603	1080.00
		RBIS26083	G09604	3196.00
		DLXB26083	G09606	2070.00
		CIUB26083	G09607	229.00
		SBIN26083	G09609	437677.00
		SBIN26083	G09611	467102.00
		IOBA26083	G09613	765.00
		KKBK26083	G09614	5468.00
		IOBA26083	G09615	2950.00
		SBIN26083	G09616	180.00
		HDFC26083	G09618	37370.00
		HDFC26083	G09619	56231.00
		SBIN26083	G09620	405.00
		ICIC26083	G09622	31914.00
		UTIB26083	G09623	288.00
		SBIN26083	G09624	6192.00
		UTIB26083	G09625	3630.00
		IDFB26083	G09626	180.00
		SBIN26083	G09627	387.00
		HDFC26083	G09628	211.00
		HDFC26083	G09629	41399.00
		IDFB26083	G09630	360.00
		UBIN26083	G09631	450.00
		UTIB26083	G09633	1509.00
		BARB26083	G09634	86.00
		UTIB26083	G09635	19.00
		HDFC26083	G09637	1350.00
		HDFC26083	G09638	430.00
		SBIN26083	G09639	40958.00
		CNRB26083	G09641	281201.00
		IOBA26083	G09642	2721.00
		HDFC26083	G09643	630.00
		ICIC26083	G09645	36670.00
		UTIB26083	G09646	5558.00
		UTIB26083	G09647	3569.00
		ICIC26083	G09650	67800.00
		SBIN26083	G09651	41.00
		HDFC26083	G09652	9.00
		KKBK26083	G09653	4583.00
		IDIB26083	G09654	450.00

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00 0006 00 101 01 00 00		SBIN26083	G09656	405.00
		HDFC26083	G09657	90.00
		SBIN26083	G09659	2573.00
		SBIN26083	G09660	2565.00
		SBIN26083	G09662	2224.00
		IOBA26083	G09663	90.00
		ICIC26083	G09664	500.00
		IOBA26083	G09665	225.00
		CBIN26083	G09666	51.00
		SBIN26083	G09667	15741.00
		HDFC26083	G09668	16780.00
		IOBA26083	G09670	2430.00
		SBIN26083	G09672	2842.00
		FDRL26083	G09673	11223.00
		ICIC26083	G09674	446.00
		ICIC26083	G09675	1260.00
		SBIN26083	G09676	21088.00
		HDFC26083	G09677	37902.00
		HDFC26083	G09678	70996.00
		IOBA26083	G09679	180.00
		HDFC26083	G09680	29500.00
		SIBL26083	G09682	28309.00
		KVBL26083	G09686	5586.00
		IDIB26083	G09687	5221.00
		UTIB26083	G09688	485.00
		IOBA26083	G09689	90.00
		KARB26083	G09690	450.00
		HDFC26083	G09691	12159.00
		CIUB26083	G09692	209424.00
		HDFC26083	G09693	4567.00
		IOBA26083	G09694	5941.00
		UTIB26083	G09696	5664.00
		ICIC26083	G09697	120.00
		KKBK26083	G09698	17138.00
		HDFC26083	G09700	919.00
		SIBL26083	G09701	1873981.00
		UTIB26083	G09702	4500.00
		IDIB26083	G09703	16650.00
		IDIB26083	G09706	3700.00
		IDIB26083	G09707	6250.00
		SBIN26083	G09709	10549.00
		CIUB26083	G09710	7505.00
		HDFC26083	G09713	83122.00
		HDFC26083	G09714	3555.00
		IDIB26083	G09715	1350.00
		SBIN26083	G09718	17254.00
		HDFC26083	G09720	1351.00
		IOBA26083	G09721	145.00
		HDFC26083	G09722	3132.00
		UBIN26083	G09724	226529.00
		IOBA26083	G09725	1700.00
		IDIB26083	G09727	74922.00

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00 0006 00 101 01 00 00				
		CIUB26083	G09728	630.00
		UBIN26083	G09729	17784.00
		SBIN26083	G09730	450.00
		SBIN26083	G09732	450.00
		KVBL26083	G09733	3066.00
		UTIB26083	G09734	105265.00
		HDFC26083	G09735	14575.00
		ICIC26083	G09736	214031.00
		HDFC26083	G09737	1530.00
		HDFC26083	G09738	180.00
		SBIN26083	G09742	13034.00
		IDFB26083	G09743	1800.00
		SBIN26083	G09745	17268.00
		UTIB26083	G09746	101.00
		SBIN26083	G09747	500.00
		SBIN26083	G09748	225.00
		SBIN26083	G09749	11377.00
		HDFC26083	G09750	1155.00
		ICIC26083	G09751	116107.00
		RBIS26083	G09752	450.00
		HDFC26083	G09754	900.00
		UTIB26083	G09756	12038.00
		HDFC26083	G09757	2695.00
		KARB26083	G09759	225.00
		IBKL26083	G09761	23503.00
		SBIN26083	G09762	10750.00
		ICIC26083	G09763	180.00
		ICIC26083	G09765	7443.00
		SBIN26083	G09766	1000000.00
		IDIB26083	G09768	7725.00
		IOBA26083	G09770	2673.00
		PUNB26083	G09772	101514.00
		SBIN26083	G09773	26408.00
		KARB26083	G09775	9072.00
		KKBK26083	G09776	19638.00
		SBIN26083	G09777	405.00
		SBIN26083	G09778	5383.00
		SBIN26083	G09779	360.00
		HDFC26083	G09780	359138.00
		SBIN26083	G09781	241.00
		HDFC26083	G09782	4134.00
		IOBA26083	G09783	90.00
		RBIS26083	G09784	6137.00
		RBIS26083	G09786	4500.00
		FDRL26083	G09787	2048.00
		SBIN26083	G09788	450.00
		HDFC26083	G09789	765.00
		IOBA26083	G09791	1577.00
		IOBA26083	G09792	35514.00
		KVBL26083	G09793	356.00
		HDFC26083	G09795	180.00
		HDFC26083	G09796	180.00

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00 0006 00 101 01 00 00		INDB26083	G09797	1146.00
		ICIC26083	G09798	360.00
		IOBA26083	G09799	3600.00
		ICIC26083	G09802	959.00
		UTIB26083	G09803	117.00
		UTIB26083	G09804	16913.00
		KKBK26083	G09806	38017.00
		HDFC26083	G09807	30904.00
		UTIB26083	G09808	28975.00
		UTIB26083	G09809	1735.00
		SBIN26083	G09810	89.00
		SBIN26083	G09811	15886.00
		CIUB26083	G09812	720.00
		FDRL26083	G09814	25.00
		ICIC26083	G09815	74713.00
		HDFC26083	G09816	40000.00
		FDRL26083	G09818	540.00
		IOBA26083	G09819	1368.00
		IDIB26083	G09820	3600.00
		HDFC26083	G09821	900.00
		IDFB26083	G09822	450.00
		HDFC26083	G09823	5558.00
		KVBL26083	G09825	13249.00
		ICIC26083	G09827	1524.00
		SBIN26083	G09828	12439.00
		ICIC26083	G09829	45.00
		ICIC26083	G09830	1350.00
		HDFC26083	G09831	500000.00
		HDFC26083	G09832	4098.00
		HDFC26083	G09833	132218.00
		HDFC26083	G09834	2419.00
		HDFC26083	G09836	22497.00
		IDFB26083	G09837	8624.00
		SBIN26083	G09838	50000.00
		KKBK26083	G09839	83700.00
		FDRL26083	G09840	193051.00
		SBIN26083	G09841	170732.00
		UTIB26083	G09843	900.00
		ICIC26083	G09844	900.00
		IDFB26083	G09845	18859.00
		SBIN26083	G09846	450.00
		SBIN26083	G09847	225.00
		HDFC26083	G09848	540.00
		SBIN26083	G09849	731.00
		ICIC26083	G09850	855.00
		HDFC26083	G09851	834.00
		SBIN26083	G09852	450.00
		SIBL26083	G09853	675.00
		SBIN26083	G09854	3122.00
		SBIN26083	G09855	20728.00
		KVBL26083	G09856	6025.00
		FDRL26083	G09858	437244.00

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00 0006 00 101 01 00 00				
		IBKL26083	G09860	17064.00
		IOBA26083	G09862	734.00
		IOBA26083	G09863	404.00
		SBIN26083	G09864	90.00
		IOBA26083	G09865	1456.00
		SBIN26083	G09866	107.00
		SBIN26083	G09867	900.00
		SBIN26083	G09868	3905.00
		SBIN26083	G09870	1800.00
		UTIB26083	G09871	6284.00
		IDFB26083	G09872	13600.00
		IDIB26083	G09873	90013.00
		SBIN26083	G09874	500.00
		UTIB26083	G09875	3601.00
		HDFC26083	G09876	27602.00
		ICIC26083	G09877	17304.00
		HDFC26083	G09878	3486.00
		HDFC26083	G09879	117216.00
		IDFB26083	G09880	912.00
		ICIC26083	G09881	5871.00
		KKBK26083	G09882	8733.00
		KVBL26083	G09883	405.00
		KARB26083	G09885	1170.00
		CNRB26083	G09886	2396.00
		IDIB26083	G09888	14223.00
		UBIN26083	G09889	1620.00
		KVBL26083	G09890	13110.00
		UCBA26083	G09891	277140.00
		SBIN26083	G09892	32774.00
		IBKL26083	G09893	21114.00
		IDIB26083	G09894	7331.00
		HDFC26083	G09895	2040.00
		HDFC26083	G09896	1552.00
		UTIB26083	G09897	3051.00
		HDFC26083	G09900	540.00
		HDFC26083	G09902	51367.00
		PUNB26083	G09904	203.00
		UCBA26083	G09905	14528.00
		SBIN26083	G09906	16580.00
		SBIN26083	G09908	2215.00
		CBIN26083	G09909	3240.00
		SBIN26083	G09910	1350.00
		HDFC26083	G09911	54.00
		SBIN26083	G09913	9048.00
		SBIN26083	G09914	997493.00
		CIUB26083	G09915	870.00
		SBIN26083	G09916	1080.00
		IDIB26083	G09917	405.00
		SBIN26083	G09918	6091.00
		SBIN26083	G09919	5631.00
		SBIN26083	G09920	777.00
		ICIC26083	G09921	41586.00

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00 0006 00 101 01 00 00				
		IOBA26083	G09922	450.00
		HDFC26083	G09923	526129.00
		SBIN26083	G09924	985095.00
		UTIB26083	G09925	77735.00
		SIBL26083	G09927	55.00
		SBIN26083	G09928	60480.00
		FDRL26083	G09929	142.00
		RBIS26083	G09930	53896.00
		HDFC26083	G09931	688.00
		IOBA26083	G09932	270.00
		KKBK26083	G09938	20061.00
		IDFB26083	G09939	450.00
		UTIB26083	G09940	81455.00
		KVBL26083	G09941	21010.00
		IOBA26083	G09942	16932.00
		ICIC26083	G09943	1100.00
		HDFC26083	G09944	7863.00
		UTIB26083	G09945	840.00
		HDFC26083	G09946	1470.00
		IOBA26083	G09948	900.00
		INDB26083	G09951	900.00
		HDFC26083	G09952	5850.00
		SBIN26083	G09953	450.00
		HDFC26083	G09955	270.00
		KVBL26083	G09957	136144.00
		IBKL26083	G09959	21919.00
		ICIC26083	G09960	43901.00
		HDFC26083	G09961	7500.00
		ICIC26083	G09963	3351.00
		SBIN26083	G09964	450.00
		HDFC26083	G09967	2593.00
		SIBL26083	G09968	540.00
		SBIN26083	G09969	4451.00
		KKBK26083	G09970	2091.00
		KVBL26083	G09971	1931.00
		ICIC26083	G09972	14534.00
		IOBA26083	G09973	3334.00
		UTIB26083	G09974	675.00
		ICIC26083	G09976	4790797.00
		ICIC26083	G09977	14507.00
		ICIC26083	G09978	1350.00
		HDFC26083	G09980	11580.00
		SBIN26083	G09982	22566.00
		UTIB26083	G09984	9122.00
		KVBL26083	G09985	8.00
		SBIN26083	G09987	225.00
		UTIB26083	G09988	7403.00
		SBIN26083	G09989	86861.00
		SBIN26083	G09991	600.00
		UTIB26083	G09994	22125.00
		HDFC26083	G09995	636.00
		SBIN26083	G09997	790.00

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00 0006 00 101 01 00 00		IDFB26083	G09999	180.00
		IOBA26083	G10001	225.00
		UTIB26083	G10002	20.00
		ICIC26083	G10003	222343.00
		SBIN26083	G10004	9992.00
		UTIB26083	G10005	5040.00
		HDFC26083	G10006	109810.00
		HDFC26083	G10007	13248.00
		SBIN26083	G10008	161408.00
		SBIN26083	G10009	4695.00
		ICIC26083	G10010	34311.00
		KKBK26083	G10011	360.00
		HDFC26083	G10012	43612.00
		IOBA26083	G10013	819.00
		ICIC26083	G10015	22225.00
		BARB26083	G10016	180.00
		UTIB26083	G10017	1800.00
		UTIB26083	G10018	4943.00
		CBIN26083	G10019	229450.00
		KVBL26083	G10020	7997.00
		HDFC26083	G10021	1024.00
		KKBK26083	G10022	1800.00
		IDIB26083	G10023	675.00
		ICIC26083	G10024	180.00
		IOBA26083	G10026	9306.00
		SBIN26083	G10028	1875.00
		IOBA26083	G10029	70747.00
		CNRB26083	G10030	40402.00
		CNRB26083	G10031	3369.00
		IDIB26083	G10032	881.00
		SBIN26083	G10034	10325.00
		UTIB26083	G10035	7430.00
		HDFC26083	G10036	180.00
		SBIN26083	G10037	27000.00
		SBIN26083	G10039	27829.00
		SBIN26083	G10040	5557.00
		SBIN26083	G10042	41943.00
		ICIC26083	G10043	92128.00
		ICIC26083	G10044	225.00
		SBIN26083	G10045	560000.00
		KVBL26083	G10046	14170.00
		KKBK26083	G10047	1665.00
		HDFC26083	G10048	47015.00
		SBIN26083	G10049	2613.00
		CIUB26083	G10050	174165.00
		SBIN26083	G10051	19133.00
		ICIC26083	G10052	121284.00
		UBIN26083	G10053	10224.00
		UTIB26083	G10054	102652.00
		UTIB26083	G10055	2055.00
		SBIN26083	G10056	43415.00
		HDFC26083	G10057	80.00

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00 0006 00 101 01 00 00				
		KKBK26083	G10058	1800.00
		SBIN26083	G10059	1811.00
		HDFC26083	G10061	450.00
		SBIN26083	G10063	1822500.00
		IDFB26083	G10064	8126.00
		KKBK26083	G10065	3659.00
		UTIB26083	G10066	3473.00
		HDFC26083	G10067	324208.00
		UTIB26083	G10068	52513.00
		SBIN26083	G10069	315.00
		ICIC26083	G10070	720.00
		IOBA26083	G10071	1583.00
		IOBA26083	G10074	226084.00
		UTIB26083	G10075	585.00
		SBIN26083	G10077	20250.00
		SBIN26083	G10078	1350.00
		HDFC26083	G10079	20316.00
		IOBA26083	G10080	360.00
		ICIC26083	G10081	974.00
		HDFC26083	G10082	2367569.00
		RBIS26083	G10083	3422.00
		IDIB26083	G10084	225.00
		HDFC26083	G10085	104030.00
		CNRB26083	G10086	171.00
		ICIC26083	G10087	5220.00
		HDFC26083	G10088	3226.00
		RBIS26083	G10089	135000.00
		HDFC26083	G10090	720.00
		HDFC26083	G10092	15906.00
		SBIN26083	G10093	325.00
		SBIN26083	G10094	630.00
		ICIC26083	G10096	33398.00
		KKBK26083	G10097	720.00
		HDFC26083	G10098	7455.00
		SBIN26083	G10100	48988.00
		SBIN26083	G10101	7.00
		KARB26083	G10102	868.00
		ICIC26083	G10103	360.00
		HDFC26083	G10104	1125.00
		CIUB26083	G10105	235233.00
		PUNB26083	G10106	23243.00
		IOBA26083	G10107	306443.00
		HDFC26083	G10108	851.00
		IDFB26083	G10109	84496.00
		ICIC26083	G10110	1080.00
		UTIB26083	G10111	4050.00
		ICIC26083	G10112	1616.00
		CIUB26083	G10115	48611.00
		ICIC26083	G10116	137719.00
		ICIC26083	G10117	300.00
		KVBL26083	G10118	3240.00
		IDIB26083	G10120	3231.00

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00 0006 00 101 01 00 00				
		IOBA26083	G10121	9886.00
		SBIN26083	G10122	8167.00
		UTIB26083	G10123	117349.00
		FDRL26083	G10124	405.00
		KKBK26083	G10125	8550.00
		CBIN26083	G10126	49610.00
		IDIB26083	G10128	1730.00
		HDFC26083	G10130	3600.00
		HDFC26083	G10131	3861.00
		SBIN26083	G10132	31074.00
		HDFC26083	G10134	12600.00
		BARB26083	G10135	536.00
		SBIN26083	G10137	36680.00
		IOBA26083	G10138	1805.00
		SBIN26083	G10139	16631.00
		KVBL26083	G10141	3876.00
		KVBL26083	G10142	270.00
		IOBA26083	G10143	225.00
		SBIN26083	G10145	2380.00
		IOBA26083	G10146	825.00
		SBIN26083	G10147	450.00
		SBIN26083	G10148	270.00
		UTIB26083	G10149	360.00
		HDFC26083	G10150	4972.00
		HDFC26083	G10151	540.00
		HDFC26083	G10152	29262.00
		SBIN26083	G10155	500.00
		SBIN26083	G10156	18493.00
		KKBK26083	G10157	58137.00
		TMBL26083	G10158	129688.00
		HDFC26083	G10159	45035.00
		SBIN26083	G10161	450.00
		HDFC26083	G10162	1402.00
		UTIB26083	G10164	50.00
		SBIN26083	G10165	3960.00
		ICIC26083	G10166	1864.00
		IOBA26083	G10167	315.00
		CIUB26083	G10168	20344.00
		KVBL26083	G10170	465911.00
		SBIN26083	G10171	2439.00
		UTIB26083	G10172	180.00
		ICIC26083	G10175	11340.00
		SBIN26083	G10176	2700.00
		HDFC26083	G10178	798.00
		SBIN26083	G10179	91036.00
		UTIB26083	G10180	2430.00
		KKBK26083	G10182	8313.00
		ICIC26083	G10184	74878.00
		HDFC26083	G10185	117.00
		ICIC26083	G10186	22828.00
		UBIN26083	G10187	41194.00
		SBIN26083	G10189	23263.00

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00 0006 00 101 01 00 00		BARB26083	G10190	1613.00
		SBIN26083	G10191	180.00
		UTIB26083	G10192	248.00
		HDFC26083	G10193	237.00
		FDRL26083	G10195	7322.00
		UTIB26083	G10196	101120.00
		IDIB26083	G10197	1915.00
		ICIC26083	G10198	328.00
		HDFC26083	G10199	28570.00
		HDFC26083	G10200	1320140.00
		SBIN26083	G10201	1800.00
		HDFC26083	G10202	2170.00
		ICIC26083	G10204	810.00
		KARB26083	G10205	83074.00
		SBIN26083	G10206	31032.00
		SBIN26083	G10207	263.00
		IDIB26083	G10208	2732.00
		ICIC26083	G10210	1269.00
		KKBK26083	G10211	11236.00
		HDFC26083	G10212	623.00
		HDFC26083	G10214	2063.00
		KVBL26083	G10215	369.00
		ICIC26083	G10216	60968.00
		IOBA26083	G10217	12147.00
		SBIN26083	G10218	368020.00
		CNRB26083	G10219	1229.00
		RBIS26083	G10220	45333.00
		ICIC26083	G10222	5400.00
		HDFC26083	G10223	151044.00
		HDFC26083	G10224	15.00
		SIBL26083	G10225	2984.00
		SBIN26083	G10227	765.00
		UTIB26083	G10228	270.00
		IDIB26083	G10230	100.00
		IBKL26083	G10231	810.00
		HDFC26083	G10232	8330.00
		SBIN26083	G10233	270.00
		UTIB26083	G10235	11036.00
		SBIN26083	G10236	6795.00
		UTIB26083	G10237	15578.00
		KVBL26083	G10238	8876.00
		IOBA26083	G10239	502.00
		FDRL26083	G10240	5754.00
		IOBA26083	G10242	720.00
		SBIN26083	G10243	12094.00
		IDIB26083	G10245	19443.00
		SBIN26083	G10246	14340.00
		SIBL26083	G10247	585.00
		KVBL26083	G10248	14.00
		UBIN26083	G10249	4481.00
		ICIC26083	G10250	2690.00
		CNRB26083	G10251	1459.00

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00 0006 00 101 01 00 00				
		KVBL26083	G10252	55187.00
		UTIB26083	G10253	1170.00
		SBIN26083	G10254	2979.00
		SBIN26083	G10255	247.00
		SBIN26083	G10256	3634.00
		SBIN26083	G10257	2880.00
		IBKL26083	G10258	269.00
		PUNB26083	G10260	23.00
		HDFC26083	G10261	800.00
		UBIN26083	G10262	2160.00
		SBIN26083	G10263	74804.00
		ICIC26083	G10264	4785.00
		SBIN26083	G10265	450.00
		SBIN26083	G10266	360.00
		KVBL26083	G10267	450.00
		SBIN26083	G10268	3001.00
		SIBL26083	G10270	305.00
		HDFC26083	G10272	25322.00
		KKBK26083	G10273	225.00
		IDIB26083	G10274	2500.00
		IOBA26083	G10277	50.00
		KKBK26083	G10278	8559.00
		IOBA26083	G10279	59460.00
		UTIB26083	G10281	458.00
		SBIN26083	G10282	6521.00
		IOBA26083	G10283	450.00
		HDFC26083	G10288	1149.00
		UTIB26083	G10289	4.00
		HDFC26083	G10291	13650.00
		SBIN26083	G10293	14776.00
		HDFC26083	G10295	1190.00
		HDFC26083	G10297	675.00
		IOBA26083	G10298	193.00
		HDFC26083	G10299	43498.00
		UTIB26083	G10300	270.00
		KKBK26083	G10301	385.00
		UTIB26083	G10302	20785.00
		FDRL26083	G10303	775.00
		ICIC26083	G10304	450.00
		HDFC26083	G10305	476209.00
		ICIC26083	G10306	200458.00
		HDFC26083	G10307	2700.00
		CIUB26083	G10308	3244.00
		HDFC26083	G10310	166483.00
		IDIB26083	G10311	32310.00
		SBIN26083	G10312	17500.00
		SBIN26083	G10314	5710.00
		UTIB26083	G10315	3267.00
		ICIC26083	G10316	540.00
		SBIN26083	G10319	50000.00
		HDFC26083	G10320	585.00
		SBIN26083	G10322	9153.00

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00 0006 00 101 01 00 00		IDIB26083	G10323	19287.00
		SBIN26083	G10324	10464.00
		HDFC26083	G10325	900.00
		UTIB26083	G10326	91.00
		UTIB26083	G10327	244652.00
		SBIN26083	G10328	62.00
		ICIC26083	G10329	9000.00
		IOBA26083	G10333	315.00
		UTIB26083	G10335	419802.00
		IOBA26083	G10336	3146.00
		SBIN26083	G10340	4500.00
		ICIC26083	G10343	3381.00
		SBIN26083	G10344	263886.00
		HDFC26083	G10345	500000.00
		IDFB26083	G10346	8730.00
		IOBA26083	G10349	893.00
		IOBA26083	G10352	6915.00
		IDIB26083	G10353	5208.00
		KKBK26083	G10354	14221.00
		UTIB26083	G10355	12559.00
		IOBA26083	G10356	900.00
		HDFC26083	G10357	11715.00
		KKBK26083	G10359	450.00
		ICIC26083	G10360	92655.00
		HDFC26083	G10361	82076.00
		KKBK26083	G10363	540.00
		CIUB26083	G10365	64.00
		IDIB26083	G10366	1294.00
		IDFB26083	G10367	33333.00
		SBIN26083	G10368	45902.00
		RBIS26083	G10369	3078.00
		SIBL26083	G10370	450.00
		IOBA26083	G10371	26845.00
		UTIB26083	G10372	270.00
		SBIN26083	G10373	14262.00
		SBIN26083	G10375	22050.00
		RBIS26083	G10376	8894.00
		SBIN26083	G10377	180.00
		IOBA26083	G10379	914.00
		HDFC26083	G10380	720.00
		KVBL26083	G10381	90.00
		HDFC26083	G10382	10110.00
		HDFC26083	G10383	4752.00
		SBIN26083	G10384	4282.00
		RBIS26083	G10385	10084.00
		UTIB26083	G10389	5.00
		HDFC26083	G10390	439.00
		CIUB26083	G10391	24652.00
		CNRB26083	G10392	33437.00
		HDFC26083	G10393	4026.00
		UTIB26083	G10394	450.00
		UTIB26083	G10395	131603.00

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00 0006 00 101 01 00 00				
		ICIC26083	G10396	32018.00
		RBIS26083	G10397	15034.00
		IDIB26083	G10398	2379110.00
		SBIN26083	G10399	180.00
		HDFC26083	G10400	450.00
		ICIC26083	G10401	630.00
		BARB26083	G10402	32214.00
		SBIN26083	G10403	2077.00
		CNRB26083	G10404	11569.00
		IDFB26083	G10405	1163.00
		HDFC26083	G10406	157879.00
		FDRL26083	G10408	62975.00
		HDFC26083	G10410	26.00
		HDFC26083	G10412	5000.00
		HDFC26083	G10413	500000.00
		UTIB26083	G10414	78284.00
		IOBA26083	G10415	6525.00
		SBIN26083	G10417	424828.00
		SBIN26083	G10419	1620.00
		ICIC26083	G10420	141448.00
		MAHB26083	G10421	1425.00
		SBIN26083	G10422	237.00
		SBIN26083	G10423	22040.00
		HDFC26083	G10424	656239.00
		IDIB26083	G10425	270.00
		UTIB26083	G10428	1350.00
		SBIN26083	G10429	21.00
		UTIB26083	G10430	38908.00
		IOBA26083	G10431	24750.00
		HDFC26083	G10432	137758.00
		UTIB26083	G10433	3656.00
		SBIN26083	G10434	5432.00
		HDFC26083	G10435	458690.00
		SBIN26083	G10436	270.00
		SBIN26083	G10437	585.00
		SBIN26083	G10438	4703.00
		SBIN26083	G10439	45.00
		HDFC26083	G10440	72332.00
		SBIN26083	G10441	88748.00
		IOBA26083	G10442	729.00
		SBIN26083	G10443	270.00
		IOBA26083	G10444	7959.00
		SBIN26083	G10445	1800.00
		SBIN26083	G10446	900.00
		FDRL26083	G10447	72844.00
		UCBA26083	G10448	17301.00
		ICIC26083	G10450	5019.00
		HDFC26083	G10451	3600.00
		HDFC26083	G10452	22804.00
		UTIB26083	G10453	90568.00
		CIUB26083	G10454	1020.00
		RBIS26083	G10455	360.00

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00 0006 00 101 01 00 00				
		HDFC26083	G10456	265.00
		CIUB26083	G10458	1350.00
		HDFC26083	G10459	126937.00
		ICIC26083	G10460	351.00
		SBIN26083	G10461	360.00
		HDFC26083	G10462	10316.00
		BARB26083	G10464	2130.00
		HDFC26083	G10466	2970.00
		IBKL26083	G10467	631.00
		RBIS26083	G10468	669.00
		IOBA26083	G10470	2864.00
		SIBL26083	G10471	720.00
		IDIB26083	G10472	900.00
		HDFC26083	G10473	1620.00
		KKBK26083	G10476	863.00
		SBIN26083	G10477	270.00
		SBIN26083	G10479	797912.00
		HDFC26083	G10480	900.00
		CIUB26083	G10481	27828.00
		CIUB26083	G10482	2700.00
		HDFC26083	G10483	2645.00
		SBIN26083	G10485	75215.00
		ICIC26083	G10486	1607.00
		HDFC26083	G10487	4766.00
		IDFB26083	G10488	90.00
		HDFC26083	G10489	13500.00
		KKBK26083	G10491	360.00
		HDFC26083	G10492	114000.00
		SBIN26083	G10493	19800.00
		ICIC26083	G10494	38820.00
		IOBA26083	G10495	600.00
		ICIC26083	G10497	358450.00
		UTIB26083	G10498	1345.00
		UTIB26083	G10500	162750.00
		IDIB26083	G10501	175.00
		SIBL26083	G10503	225.00
		RBIS26083	G10505	60704.00
		SBIN26083	G10506	50000.00
		SBIN26083	G10508	2031.00
		SIBL26083	G10510	450.00
		CNRB26083	G10511	13253.00
		KKBK26083	G10513	360.00
		SBIN26083	G10514	3390.00
		ICIC26083	G10515	90.00
		SBIN26083	G10516	990.00
		UTIB26083	G10518	6567.00
		IDFB26083	G10519	2250.00
		TMBL26083	G10520	720.00
		UTIB26083	G10522	450.00
		HDFC26083	G10523	18436.00
		HDFC26083	G10524	450.00
		SBIN26083	G10525	225.00

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00 0006 00 101 01 00 00		UTIB26083	G10526	360.00
		HDFC26083	G10527	4322.00
		ICIC26083	G10528	360.00
		ICIC26083	G10529	1061.00
		HDFC26083	G10530	2070.00
		ICIC26083	G10534	1215.00
		IOBA26083	G10535	720.00
		HDFC26083	G10536	2364.00
		SBIN26083	G10537	661.00
		UBIN26083	G10538	55807.00
		SBIN26083	G10540	9112.00
		KKBK26083	G10541	880.00
		UTIB26083	G10542	2288802.00
		SBIN26083	G10543	450.00
		SBIN26083	G10544	35.00
		IBKL26083	G10546	1530.00
		SIBL26083	G10547	626.00
		HDFC26083	G10548	540.00
		SBIN26083	G10549	360.00
		IOBA26083	G10550	10039.00
		HDFC26083	G10551	17463.00
		SBIN26083	G10552	37398.00
		SBIN26083	G10553	2520.00
		HDFC26083	G10554	192.00
		SBIN26083	G10555	1800.00
		UTIB26083	G10557	1800.00
		SBIN26083	G10561	4752.00
		IOBA26083	G10562	900.00
		IOBA26083	G10563	9000.00
		ICIC26083	G10564	63.00
		IOBA26083	G10565	8346.00
		KKBK26083	G10566	4583.00
		CIUB26083	G10567	768.00
		UTIB26083	G10568	180.00
		UTIB26083	G10569	126423.00
		SBIN26083	G10570	540.00
		ICIC26083	G10571	574.00
		SBIN26083	G10572	68492.00
		SIBL26083	G10573	27648.00
		IDFB26083	G10575	903.00
		HDFC26083	G10576	1800.00
		SBIN26083	G10577	76222.00
		SIBL26083	G10578	90.00
		HDFC26083	G10579	12860.00
		SIBL26083	G10581	7014.00
		SBIN26083	G10582	720.00
		SBIN26083	G10583	46446.00
		SBIN26083	G10585	1188.00
		ICIC26083	G10586	162.00
		SBIN26083	G10587	315.00
		SBIN26083	G10588	15505.00
		SBIN26083	G10589	24721.00

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00 0006 00 101 01 00 00				
		ICIC26083	G10590	540.00
		IDIB26083	G10591	4110.00
		ICIC26083	G10592	32081.00
		SBIN26083	G10593	82.00
		HDFC26083	G10594	9023.00
		IDIB26083	G10596	509.00
		UCBA26083	G10597	1350.00
		HDFC26083	G10598	282.00
		SBIN26083	G10600	5081.00
		SBIN26083	G10601	2646.00
		CIUB26083	G10603	6875.00
		UBIN26083	G10604	705.00
		SBIN26083	G10605	416796.00
		SBIN26083	G10606	1710.00
		IDIB26083	G10608	1710.00
		CNRB26083	G10610	37913.00
		UTIB26083	G10611	3180.00
		FDRL26083	G10612	6032.00
		IDIB26083	G10613	2512.00
		CNRB26083	G10614	71788.00
		SBIN26083	G10616	270.00
		FDRL26083	G10617	405.00
		SBIN26083	G10620	2341.00
		HDFC26083	G10622	24840.00
		IOBA26083	G10623	1440.00
		HDFC26083	G10624	2700.00
		HDFC26083	G10626	687.00
		UTIB26083	G10628	900.00
		SBIN26083	G10630	250529.00
		SBIN26083	G10631	15406.00
		SBIN26083	G10632	114450.00
		BKID26083	G10633	74769.00
		HDFC26083	G10634	2126.00
		IOBA26083	G10635	220328.00
		ICIC26083	G10636	60232.00
		CNRB26083	G10638	31072.00
		KKBK26083	G10639	1215.00
		SBIN26083	G10640	886.00
		IOBA26083	G10642	6300.00
		KKBK26083	G10643	1350.00
		HDFC26083	G10645	5530.00
		HDFC26083	G10646	900.00
		UBIN26083	G10647	6675.00
		HDFC26083	G10648	540.00
		HDFC26083	G10649	1350.00
		SBIN26083	G10650	1000000.00
		HDFC26083	G10651	3820.00
		SBIN26083	G10653	6608.00
		KVBL26083	G10654	2813.00
		IOBA26083	G10655	630.00
		SBIN26083	G10656	483.00
		BARB26083	G10657	2396.00

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00 0006 00 101 01 00 00				
		CBIN26083	G10658	608675.00
		IOBA26083	G10659	1080.00
		IDIB26083	G10660	1996.00
		SIBL26083	G10661	14779.00
		SBIN26083	G10662	360.00
		IOBA26083	G10663	42.00
		SBIN26083	G10664	44123.00
		HDFC26083	G10665	270.00
		SBIN26083	G10666	67319.00
		SBIN26083	G10668	984.00
		SBIN26083	G10669	9036.00
		UBIN26083	G10671	1141636.00
		SBIN26083	G10672	389912.00
		UTIB26083	G10673	450.00
		HDFC26083	G10674	1057.00
		UCBA26083	G10675	8820.00
		HDFC26083	G10677	18817.00
		PUNB26083	G10680	647.00
		ICIC26083	G10681	7527.00
		HDFC26083	G10682	360.00
		FDRL26083	G10683	340.00
		UTIB26083	G10684	4452.00
		ICIC26083	G10686	1350.00
		SBIN26083	G10687	3157.00
		FDRL26083	G10688	69883.00
		SIBL26083	G10689	360.00
		HDFC26083	G10690	1447.00
		KVBL26083	G10691	2160.00
		HDFC26083	G10692	1140.00
		SBIN26083	G10694	3951.00
		SIBL26083	G10695	1530.00
		RATN26083	G10697	39567.00
		RBIS26083	G10698	10298.00
		RBIS26083	G10699	1362.00
		HDFC26083	G10700	76710.00
		CIUB26083	G10701	19622.00
		SBIN26083	G10703	29173.00
		YESB26083	G10705	34866.00
		UTIB26083	G10706	270.00
		UTIB26083	G10707	180.00
		IDIB26083	G10709	9866.00
		SBIN26083	G10710	26293.00
		UTIB26083	G10711	57860.00
		HDFC26083	G10713	315.00
		ICIC26083	G10714	26691.00
		HDFC26083	G10715	9055.00
		HDFC26083	G10717	98546.00
		SBIN26083	G10718	183.00
		SBIN26083	G10720	1800.00
		SBIN26083	G10722	800.00
		HDFC26083	G10723	99407.00
		SBIN26083	G10724	3240.00

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00 0006 00 101 01 00 00				
		IOBA26083	G10726	13798.00
		SBIN26083	G10730	2566.00
		SBIN26083	G10731	900.00
		IBKL26083	G10732	334598.00
		IOBA26083	G10733	15160.00
		SBIN26083	G10734	122571.00
		IOBA26083	G10736	482.00
		KKBK26083	G10738	4077.00
		ICIC26083	G10739	855.00
		SBIN26083	G10740	9043.00
		SBIN26083	G10742	3500.00
		SBIN26083	G10743	5130.00
		RBIS26083	G10745	7692.00
		IDFB26083	G10746	606.00
		SBIN26083	G10748	570.00
		HDFC26083	G10752	81776.00
		SBIN26083	G10753	5760.00
		IDFB26083	G10754	364.00
		UTIB26083	G10755	7727.00
		HDFC26083	G10756	154851.00
		SBIN26083	G10757	206.00
		UTIB26083	G10758	56731.00
		IDIB26083	G10760	1024557.00
		SBIN26083	G10761	900.00
		IOBA26083	G10762	58179.00
		ICIC26083	G10763	6361.00
		PUNB26083	G10764	847.00
		KARB26083	G10765	13059.00
		HDFC26083	G10766	964.00
		SBIN26083	G10767	450.00
		IOBA26083	G10769	270.00
		HDFC26083	G10770	343.00
		IOBA26083	G10772	180.00
		HDFC26083	G10774	450.00
		HDFC26083	G10775	3333.00
		SBIN26083	G10777	233610.00
		UBIN26083	G10778	1080.00
		UCBA26083	G10779	810.00
				178200374.00
	24	HDFC26083	G10780	7789.00
		KKBK26083	G10781	17513.00
		SBIN26083	G10782	1890.00
		SBIN26083	G10783	450.00
		ICIC26083	G10784	1789.00
		UTIB26083	G10785	5524.00
		IBKL26083	G10787	1710.00
		ICIC26083	G10788	3330.00
		SBIN26083	G10790	6896.00
		HDFC26083	G10792	3363.00
		ICIC26083	G10793	261.00

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00 0006 00 101 01 00 00		IDIB26083	G10794	850.00
		IOBA26083	G10795	554.00
		SBIN26083	G10796	540.00
		PUNB26083	G10797	359.00
		ICIC26083	G10798	1994.00
		IDFB26083	G10799	237079.00
		KVBL26083	G10801	51821.00
		HDFC26083	G10802	3369.00
		SBIN26083	G10803	1443.00
		IDIB26083	G10805	2750.00
		ICIC26083	G10806	1133.00
		ICIC26083	G10808	1204.00
		SBIN26083	G10811	630.00
		IOBA26083	G10812	24754.00
		SBIN26083	G10813	7199.00
		HDFC26083	G10814	7767.00
		HDFC26083	G10815	13055.00
		IOBA26083	G10816	995.00
		HDFC26083	G10817	1395.00
		KARB26083	G10819	360.00
		ICIC26083	G10820	2084.00
		HDFC26083	G10821	20000.00
		ICIC26083	G10822	360.00
		IOBA26083	G10824	7065.00
		IDFB26083	G10825	450.00
		TMBL26083	G10826	4391.00
		SBIN26083	G10827	4050.00
		IDIB26083	G10828	5300.00
		UTIB26083	G10829	2499.00
		UTIB26083	G10831	1580.00
		UTIB26083	G10832	4500.00
		SBIN26083	G10834	307.00
		SBIN26083	G10835	5923.00
		IDIB26083	G10836	28169.00
		RBIS26083	G10839	7582.00
		CIUB26083	G10841	2673.00
		SBIN26083	G10842	450.00
		HDFC26083	G10844	30281.00
		KKBK26083	G10845	4668.00
		IDIB26083	G10846	305.00
		HDFC26083	G10847	37967.00
		IOBA26083	G10848	270.00
		ICIC26083	G10849	1350.00
		UTIB26083	G10850	4781.00
		IDIB26083	G10852	4250.00
		IOBA26083	G10855	225.00
		IDFB26083	G10856	270.00
		SBIN26083	G10860	725.00
		TMBL26083	G10862	4391.00
		SBIN26083	G10863	37000.00
		ICIC26083	G10866	540.00
		ICIC26083	G10867	6724.00

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00 0006 00 101 01 00 00		SBIN26083	G10868	6710.00
		HDFC26083	G10870	480.00
		RBIS26083	G10872	2245.00
		RBIS26083	G10873	46200.00
		SIBL26083	G10874	42750.00
		RBIS26083	G10876	10251.00
		SBIN26083	G10877	1350.00
		UTIB26083	G10878	5679.00
		IDFB26083	G10880	21841.00
		CIUB26083	G10881	1425.00
		ICIC26083	G10882	3150.00
		HDFC26083	G10884	10798.00
		SBIN26083	G10886	10793.00
		SBIN26083	G10888	180.00
		SBIN26083	G10889	450.00
		RBIS26083	G10890	283.00
		SBIN26083	G10892	1009.00
		CNRB26083	G10894	41400.00
		ICIC26083	G10896	44166.00
		SBIN26083	G10898	3972.00
		UTIB26083	G10900	270.00
		SIBL26083	G10901	1440.00
		HDFC26083	G10903	1200.00
		SBIN26083	G10904	1356.00
		UTIB26083	G10906	11675.00
		IOBA26083	G10907	315.00
		SBIN26083	G10908	35930.00
		IDIB26083	G10910	3890.00
		HDFC26083	G10912	32407.00
		RBIS26083	G10914	93171.00
		RBIS26083	G10915	39582.00
		RBIS26083	G10917	183.00
		HDFC26083	G10918	450.00
		SBIN26083	G10919	6388.00
		SBIN26083	G10920	143730.00
		SBIN26083	G10921	450.00
		UTIB26083	G10923	3080.00
		UTIB26083	G10924	101.00
		IDIB26083	G10925	90.00
		HDFC26083	G10926	11776.00
		HDFC26083	G10929	900.00
		SIBL26083	G10931	225.00
		SBIN26083	G10933	102000.00
		SIBL26083	G10934	450.00
		KARB26083	G10935	450.00
		IDFB26083	G10937	900.00
		HDFC26083	G10938	2160.00
		UTIB26083	G10940	2700.00
		SBIN26083	G10941	8537.00
		KKBK26083	G10943	19731.00
		SBIN26083	G10946	519.00
		ICIC26083	G10947	695723.00

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00 0006 00 101 01 00 00				
		RBIS26083	G10948	9624.00
		HDFC26083	G10949	82769.00
		KVBL26083	G10950	35899.00
		HDFC26083	G10952	102611.00
		IOBA26083	G10953	450.00
		SBIN26083	G10954	18000.00
		UTIB26083	G10955	765.00
		RBIS26083	G10956	25124.00
		UTIB26083	G10958	10197.00
		RBIS26083	G10959	1800.00
		RBIS26083	G10961	2617.00
		SBIN26083	G10963	540.00
		SIBL26083	G10964	350.00
		UTIB26083	G10965	857.00
		HDFC26083	G10966	17531.00
		SBIN26083	G10967	40113.00
		KVBL26083	G10969	450.00
		SBIN26083	G10970	900.00
		RBIS26083	G10972	2200.00
		RBIS26083	G10973	450.00
		RBIS26083	G10975	4561.00
		UTIB26083	G10976	216477.00
		SIBL26083	G10979	140.00
		SBIN26083	G10980	1289.00
		IOBA26083	G10981	1058.00
		SBIN26083	G10982	21817.00
		IDIB26083	G10984	23125.00
		IDFB26083	G10985	26691.00
		RBIS26083	G10986	1800.00
		SBIN26083	G10988	16.00
		IOBA26083	G10990	3295.00
		ICIC26083	G10993	450.00
		HDFC26083	G10995	18754.00
		SBIN26083	G10997	4882.00
		UTIB26083	G10999	6345.00
		SBIN26083	G11000	4216.00
		IOBA26083	G11001	900.00
		HDFC26083	G11002	1284.00
		HDFC26083	G11003	4187.00
		ICIC26083	G11004	995.00
		IDIB26083	G11005	15147.00
		BKID26083	G11006	10240.00
		SBIN26083	G11009	563.00
		FDRL26083	G11010	960.00
		SBIN26083	G11012	864.00
		ICIC26083	G11014	9684.00
		SBIN26083	G11016	111365.00
		SBIN26083	G11022	658.00
		BARB26083	G11023	336.00
		IDIB26083	G11025	93405.00
		RBIS26083	G11027	79267.00
		KVBL26083	G11029	18900.00

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00 0006 00 101 01 00 00				
		SBIN26083	G11030	450.00
		ICIC26083	G11032	10229.00
		HDFC26083	G11033	1350.00
		MAHB26083	G11035	217.00
		UTIB26083	G11036	450.00
		SBIN26083	G11039	12892.00
		IDIB26083	G11040	27684.00
		HDFC26083	G11044	450.00
		ICIC26083	G11045	19633.00
		FDRL26083	G11046	360.00
		HDFC26083	G11048	569.00
		HDFC26083	G11049	270.00
		SBIN26083	G11050	1851.00
		UCBA26083	G11052	33652.00
		SBIN26083	G11053	14598.00
		UBIN26083	G11054	125685.00
		IOBA26083	G11055	270.00
		HDFC26083	G11056	2625.00
		ICIC26083	G11057	15760.00
		IOBA26083	G11059	133.00
		ICIC26083	G11060	2678.00
		ICIC26083	G11062	100.00
		SBIN26083	G11064	315.00
		ICIC26083	G11066	3600.00
		HDFC26083	G11067	89582.00
		HDFC26083	G11068	1125.00
		HDFC26083	G11069	675.00
		HDFC26083	G11070	900.00
		PUNB26083	G11071	7583.00
		UTIB26083	G11072	26216.00
		HDFC26083	G11073	10797.00
		UTIB26083	G11075	91691.00
		RBIS26083	G11076	193842.00
		IOBA26083	G11077	266.00
		SBIN26083	G11078	1196.00
		HDFC26083	G11080	1800.00
		IDIB26083	G11082	48325.00
		HDFC26083	G11083	1269.00
		SBIN26083	G11085	2250.00
		KVBL26083	G11088	4775.00
		HDFC26083	G11090	55800.00
		BKID26083	G11095	450.00
		PSIB26083	G11097	1350.00
		ICIC26083	G11098	1080.00
		HDFC26083	G11100	46885.00
		ICIC26083	G11101	2475.00
		RBIS26083	G11103	26099.00
		HDFC26083	G11105	1042.00
		UTIB26083	G11106	14129.00
		RBIS26083	G11108	574.00
		RBIS26083	G11110	75000.00
		DLXB26083	G11113	270.00

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00 0006 00 101 01 00 00		IDFB26083	G11115	1020.00
		HDFC26083	G11117	376.00
		RBIS26083	G11118	450.00
		HDFC26083	G11120	83272.00
		IDIB26083	G11121	300.00
		SBIN26083	G11123	16.00
		ICIC26083	G11125	3373.00
		UTIB26083	G11126	11500.00
		SBIN26083	G11129	270.00
		UTIB26083	G11130	225.00
		RBIS26083	G11131	32659.00
		HDFC26083	G11133	4770.00
		KVBL26083	G11134	12645.00
		HDFC26083	G11136	990.00
		HDFC26083	G11137	1402.00
		HDFC26083	G11139	4356.00
		IOBA26083	G11140	1980.00
		IOBA26083	G11141	315.00
		UBIN26083	G11142	3783.00
		UTIB26083	G11145	8011.00
		IDFB26083	G11146	360.00
		HDFC26083	G11147	210.00
		KVBL26083	G11148	675.00
		HDFC26083	G11149	53013.00
		KKBK26083	G11150	1246.00
		CNRB26083	G11151	2214.00
		HDFC26083	G11152	450.00
		SBIN26083	G11153	1300.00
		RBIS26083	G11155	477.00
		ICIC26083	G11156	265581.00
		IDIB26083	G11157	48461.00
		IDFB26083	G11159	1485.00
		HDFC26083	G11161	900.00
		HDFC26083	G11163	1350.00
		HDFC26083	G11165	1800.00
		RBIS26083	G11166	8153.00
		RBIS26083	G11167	1800.00
		RBIS26083	G11169	421.00
		CNRB26083	G11170	8443.00
		IDIB26083	G11172	630.00
		IDIB26083	G11173	1570.00
		ICIC26083	G11174	1007.00
		ICIC26083	G11175	2001.00
		ICIC26083	G11176	4238.00
		UBIN26083	G11177	50.00
		IDFB26083	G11178	1019.00
		RBIS26083	G11179	885.00
		SBIN26083	G11181	4193.00
		SBIN26083	G11182	35127.00
		IOBA26083	G11183	789.00
		KKBK26083	G11184	1890.00
		SIBL26083	G11187	900.00

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00 0006 00 101 01 00 00				
		CBIN26083	G11189	19255.00
		SBIN26083	G11190	5763.00
		RBIS26083	G11191	6685.00
		RBIS26083	G11193	14402.00
		RATN26083	G11194	14319.00
		FDRL26083	G11196	72732.00
		SBIN26083	G11197	1378.00
		DBSS26083	G11198	2600.00
		ICIC26083	G11199	2970.00
		CNRB26083	G11200	390.00
		BARB26083	G11201	3041.00
		IDIB26083	G11202	350.00
		IOBA26083	G11203	180.00
		HDFC26083	G11205	450.00
		IDIB26083	G11206	450.00
		HDFC26083	G11207	6896.00
		HDFC26083	G11208	1423.00
		IDIB26083	G11210	120953.00
		ICIC26083	G11211	1461.00
		UTIB26083	G11212	3720.00
		IOBA26083	G11213	360.00
		SIBL26083	G11215	11892.00
		SBIN26083	G11217	3523.00
		UTIB26083	G11219	409947.00
		IDIB26083	G11220	299323.00
		HDFC26083	G11221	72100.00
		IOBA26083	G11222	450.00
		CNRB26083	G11226	61843.00
		ICIC26083	G11228	5402.00
		HDFC26083	G11229	155201.00
		SBIN26083	G11231	9861.00
		SBIN26083	G11232	20095.00
		IOBA26083	G11233	13534.00
		IOBA26083	G11234	5957.00
		KVBL26083	G11235	4669.00
		HDFC26083	G11237	112651.00
		SBIN26083	G11240	7061.00
		IOBA26083	G11242	125542.00
		CNRB26083	G11243	180.00
		HDFC26083	G11245	450.00
		IOBA26083	G11246	4819.00
		FDRL26083	G11247	17856.00
		IDIB26083	G11251	3834.00
		ICIC26083	G11253	19491.00
		IDFB26083	G11255	28210.00
		KKBK26083	G11257	450.00
		SBIN26083	G11258	25082.00
		IOBA26083	G11261	20416.00
		ICIC26083	G11263	5814.00
		UTIB26083	G11265	8594.00
		ICIC26083	G11267	1800.00
		SBIN26083	G11269	4193.00

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00 0006 00 101 01 00 00				
		SBIN26083	G11270	3928.00
		SBIN26083	G11271	34395.00
		INDB26083	G11272	1170.00
		ICIC26083	G11273	18885.00
		UTIB26083	G11274	1080.00
		HDFC26083	G11277	25000.00
		HDFC26083	G11278	5.00
		UTIB26083	G11280	11524.00
		ICIC26083	G11281	270.00
		SBIN26083	G11282	7340.00
		RBIS26083	G11283	153.00
		FDRL26083	G11285	769677.00
		SBIN26083	G11287	41547.00
		ICIC26083	G11289	20000.00
		HDFC26083	G11290	4908.00
		ICIC26083	G11293	1484.00
		KVBL26083	G11294	13949.00
		HDFC26083	G11295	900.00
		SBIN26083	G11296	25317.00
		UTIB26083	G11298	59191.00
		RBIS26083	G11299	3895.00
		HDFC26083	G11300	38.00
		SBIN26083	G11302	4860.00
		HDFC26083	G11303	2.00
		IDIB26083	G11308	39925.00
		SBIN26083	G11310	99373.00
		UBIN26083	G11311	29301.00
		RBIS26083	G11313	11261.00
		HDFC26083	G11315	71550.00
		SBIN26083	G11316	1328.00
		BARB26083	G11317	51823.00
		HDFC26083	G11320	180.00
		RBIS26083	G11322	14826.00
		SBIN26083	G11326	1800.00
		IOBA26083	G11327	21771.00
		KKBK26083	G11328	228.00
		KVBL26083	G11329	198.00
		ICIC26083	G11331	15979.00
		FDRL26083	G11332	1350.00
		IOBA26083	G11333	187.00
		PSIB26083	G11335	50044.00
		HDFC26083	G11336	2070.00
		RBIS26083	G11337	17571.00
		RATN26083	G11338	581605.00
		SBIN26083	G11339	67269.00
		RBIS26083	G11340	270.00
		CIUB26083	G11342	10968.00
		IOBA26083	G11345	450.00
		TMBL26083	G11346	270.00
		IDIB26083	G11347	540.00
		RBIS26083	G11348	450.00
		YESB26083	G11351	13280.00

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00 0006 00 101 01 00 00				
		UTIB26083	G11353	3880.00
		SBIN26083	G11354	900.00
		IDIB26083	G11356	3485.00
		HDFC26083	G11359	1332.00
		HDFC26083	G11360	17750.00
		SBIN26083	G11361	7662.00
		HDFC26083	G11362	1350.00
		UTIB26083	G11363	21966.00
		CIUB26083	G11364	84110.00
		ICIC26083	G11365	444.00
		IDIB26083	G11366	18.00
		ICIC26083	G11368	7370.00
		KKBK26083	G11370	40100.00
		RBIS26083	G11372	22555.00
		RBIS26083	G11373	184.00
		RBIS26083	G11374	1232.00
		HDFC26083	G11377	243.00
		UTIB26083	G11378	1260.00
		IOBA26083	G11379	2430.00
		IDFB26083	G11381	4582.00
		UTIB26083	G11382	450.00
		RBIS26083	G11386	787.00
		RBIS26083	G11388	1350.00
		ICIC26083	G11390	1287.00
		SBIN26083	G11392	830.00
		SBIN26083	G11394	1440.00
		KKBK26083	G11395	2160.00
		CNRB26083	G11398	21629.00
		IOBA26083	G11400	90.00
		UTIB26083	G11401	180.00
		RBIS26083	G11402	4150.00
		RBIS26083	G11403	154552.00
		KKBK26083	G11406	7876.00
		ICIC26083	G11409	360.00
		IDIB26083	G11412	540.00
		ICIC26083	G11413	21836.00
		SBIN26083	G11415	34330.00
		RBIS26083	G11417	163500.00
		SBIN26083	G11418	128.00
		IBKL26083	G11420	7254.00
		HDFC26083	G11422	855.00
		SIBL26083	G11423	2214.00
		TMBL26083	G11424	862.00
		HDFC26083	G11425	5000.00
		ICIC26083	G11428	3842.00
		ICIC26083	G11429	32454.00
		ICIC26083	G11430	193535.00
		KVBL26083	G11431	10131.00
		SBIN26083	G11432	3973.00
		IDIB26083	G11433	2631.00
		ICIC26083	G11434	720.00
		SBIN26083	G11438	500.00

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00 0006 00 101 01 00 00		UTIB26083	G11441	2520.00
		IDIB26083	G11442	1785.00
		IOBA26083	G11443	1269.00
		IOBA26083	G11444	680.00
		KARB26083	G11445	274.00
		HDFC26083	G11448	1109.00
		CNRB26083	G11449	720.00
		IOBA26083	G11450	2070.00
		ICIC26083	G11454	2147.00
		IOBA26083	G11455	2250.00
		IOBA26083	G11456	540.00
		IOBA26083	G11458	270.00
		SBIN26083	G11460	450.00
		IOBA26083	G11461	456.00
		ICIC26083	G11462	5701.00
		KARB26083	G11464	1097.00
		IOBA26083	G11465	8637.00
		RBIS26083	G11466	29520.00
		SBIN26083	G11467	11390.00
		BARB26083	G11468	33365.00
		ICIC26083	G11470	657073.00
		UTIB26083	G11471	305.00
		SBIN26083	G11472	16234.00
		HDFC26083	G11473	313785.00
		MAHB26083	G11474	8621.00
		RBIS26083	G11476	103562.00
		ICIC26083	G11478	27943.00
		IDIB26083	G11479	180.00
		CNRB26083	G11480	36451.00
		UTIB26083	G11481	3650.00
		ICIC26083	G11482	68066.00
		HDFC26083	G11483	250.00
		HDFC26083	G11484	200.00
		SBIN26083	G11485	108227.00
		HDFC26083	G11488	540.00
		HDFC26083	G11489	2260.00
		SBIN26083	G11490	7466.00
		FDRL26083	G11491	1350.00
		HDFC26083	G11492	34.00
		HDFC26083	G11493	1981.00
		SBIN26083	G11494	406.00
		RBIS26083	G11495	1000.00
		IOBA26083	G11496	300.00
		SBIN26083	G11497	75.00
		HDFC26083	G11498	1006.00
		SBIN26083	G11499	450.00
		KARB26083	G11501	63.00
		SIBL26083	G11502	2000.00
		RBIS26083	G11503	2512.00
		SBIN26083	G11504	225.00
		CNRB26083	G11505	725.00
		HDFC26083	G11506	14059.00

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00 0006 00 101 01 00 00				
		IOBA26083	G11507	10.00
		UTIB26083	G11508	6288.00
		SBIN26083	G11509	825.00
		RBIS26083	G11510	22806.00
		BARB26083	G11512	5929.00
		HDFC26083	G11513	30229.00
		SBIN26083	G11516	405.00
		UTIB26083	G11518	77526.00
		ICIC26083	G11519	15903.00
		SBIN26083	G11520	825.00
		SBIN26083	G11521	250.00
		CIUB26083	G11522	40351.00
		IOBA26083	G11523	750.00
		KVBL26083	G11524	21850.00
		RBIS26083	G11527	1013.00
		SBIN26083	G11528	25.00
		UTIB26083	G11529	381.00
		CIUB26083	G11530	4009.00
		HDFC26083	G11531	2498.00
		BARB26083	G11532	7425.00
		SBIN26083	G11533	206462.00
		SIBL26083	G11534	40.00
		IOBA26083	G11535	547.00
		SBIN26083	G11536	12637.00
		RBIS26083	G11537	1798.00
		SIBL26083	G11539	200.00
		IOBA26083	G11540	333.00
		ICIC26083	G11542	2316.00
		UTIB26083	G11546	29919.00
		CBIN26083	G11548	2908.00
		SBIN26083	G11550	5750.00
		HDFC26083	G11551	1231.00
		UTIB26083	G11553	4789.00
		SBIN26083	G11554	20405.00
		RBIS26083	G11556	4529.00
		SBIN26083	G11557	540.00
		RBIS26083	G11559	5142.00
		IOBA26083	G11560	1530.00
		CNRB26083	G11561	1351.00
		IDIB26083	G11562	525.00
		UTIB26083	G11563	10.00
		UTIB26083	G11564	6313.00
		BKID26083	G11565	551.00
		IOBA26083	G11566	70.00
		HDFC26083	G11569	234.00
		UTIB26083	G11571	120.00
		MAHB26083	G11572	28862.00
		ICIC26083	G11574	75493.00
		ICIC26083	G11575	19085.00
		UTIB26083	G11576	861.00
		TMBL26083	G11577	1098.00
		SBIN26083	G11578	25.00

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00 0006 00 101 01 00 00		IDFB26083	G11579	13965.00
		BARB26083	G11580	45362.00
		HDFC26083	G11581	3700.00
		IDIB26083	G11583	3737.00
		IOBA26083	G11584	113557.00
		SBIN26083	G11586	900.00
		IOBA26083	G11588	1453.00
		KKBK26083	G11589	200.00
		KVBL26083	G11590	1691.00
		IOBA26083	G11591	175.00
		SBIN26083	G11592	682.00
		KKBK26083	G11593	360.00
		HDFC26083	G11594	270.00
		HDFC26083	G11597	2293.00
		UTIB26083	G11599	4050.00
		UTIB26083	G11600	3138.00
		IOBA26083	G11601	25.00
		RBIS26083	G11602	650.00
		HDFC26083	G11603	250.00
		BARB26083	G11604	650511.00
		IOBA26083	G11605	846.00
		SBIN26083	G11606	118.00
		CIUB26083	G11607	91073.00
		HDFC26083	G11608	250.00
		ICIC26083	G11609	1620.00
		RBIS26083	G11610	10235.00
		IOBA26083	G11611	29495.00
		HDFC26083	G11612	6675.00
		SBIN26083	G11613	40.00
		HDFC26083	G11614	39491.00
		SBIN26083	G11615	117572.00
		SBIN26083	G11616	617.00
		IDIB26083	G11617	475.00
		ICIC26083	G11618	50.00
		BKID26083	G11619	450.00
		IOBA26083	G11620	25.00
		HDFC26083	G11621	2160.00
		SBIN26083	G11622	50.00
		SBIN26083	G11623	1500.00
		BARB26083	G11624	5.00
		IDIB26083	G11626	41608.00
		FDRL26083	G11627	73.00
		HDFC26083	G11629	7.00
		IOBA26083	G11631	6101.00
		KARB26083	G11633	982.00
		KVBL26083	G11634	2497.00
		RBIS26083	G11635	25200.00
		RBIS26083	G11637	33084.00
		SBIN26083	G11639	16316.00
		KVBL26083	G11640	137.00
		HDFC26083	G11641	4513.00
		IOBA26083	G11642	74548.00

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00 0006 00 101 01 00 00				
		IOBA26083	G11644	996.00
		SBIN26083	G11645	493.00
		HDFC26083	G11646	250.00
		IOBA26083	G11647	775.00
		HDFC26083	G11648	1800.00
		SIBL26083	G11649	50.00
		HDFC26083	G11652	925.00
		IDIB26083	G11653	8.00
		SBIN26083	G11654	5.00
		HDFC26083	G11656	11044.00
		SBIN26083	G11657	226.00
		SBIN26083	G11658	8178.00
		IOBA26083	G11660	10.00
		HDFC26083	G11661	796.00
		IDIB26083	G11662	250.00
		UTIB26083	G11663	597.00
		IOBA26083	G11664	25.00
		BARB26083	G11665	450.00
		UTIB26083	G11667	2116.00
		SBIN26083	G11668	2162.00
		FDRL26083	G11670	250.00
		SBIN26083	G11671	20.00
		SBIN26083	G11672	17803.00
		HDFC26083	G11673	250.00
		IDIB26083	G11674	526.00
		IOBA26083	G11675	125.00
		ICIC26083	G11676	590.00
		IOBA26083	G11677	270.00
		RBIS26083	G11678	6000.00
		SBIN26083	G11679	250.00
		RBIS26083	G11680	7650.00
		CNRB26083	G11681	230.00
		HDFC26083	G11682	10.00
		UBIN26083	G11683	45256.00
		SBIN26083	G11684	54827.00
		IDFB26083	G11685	1900.00
		IDIB26083	G11686	223.00
		UTIB26083	G11689	495.00
		SBIN26083	G11690	578.00
		HDFC26083	G11691	30.00
		IBKL26083	G11692	135.00
		UTIB26083	G11693	6527.00
		FDRL26083	G11694	250.00
		RBIS26083	G11696	8920.00
		IOBA26083	G11698	585.00
		IOBA26083	G11699	25.00
		UTIB26083	G11700	250.00
		SBIN26083	G11701	1620.00
		HDFC26083	G11702	1.00
		UTIB26083	G11703	250.00
		HDFC26083	G11704	30500.00
		SBIN26083	G11705	90.00

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00 0006 00 101 01 00 00		SIBL26083	G11706	540.00
		ICIC26083	G11707	1521.00
		RBIS26083	G11708	1865.00
		IOBA26083	G11710	211.00
		HDFC26083	G11711	80.00
		SBIN26083	G11712	567.00
		BARB26083	G11713	7010.00
		HDFC26083	G11714	20.00
		HDFC26083	G11715	58.00
		KKBK26083	G11716	10.00
		HDFC26083	G11717	1980.00
		ICIC26083	G11718	29501.00
		HDFC26083	G11719	250.00
		IDIB26083	G11720	70234.00
		HDFC26083	G11722	15.00
		IOBA26083	G11723	270.00
		FDRL26083	G11725	1775.00
		RBIS26083	G11726	1221.00
		HDFC26083	G11728	250.00
		IDIB26083	G11729	10.00
		RBIS26083	G11730	34933.00
		SBIN26083	G11731	218455.00
		SBIN26083	G11732	1000.00
		KKBK26083	G11733	2899.00
		SBIN26083	G11734	2500.00
		SBIN26083	G11735	1870.00
		UBIN26083	G11736	70858.00
		HDFC26083	G11737	2945.00
		HDFC26083	G11738	3813.00
		HDFC26083	G11739	2011.00
		HDFC26083	G11741	2628.00
		SBIN26083	G11742	270.00
		BKID26083	G11743	490513.00
		RBIS26083	G11744	2454.00
		KKBK26083	G11746	125.00
		HDFC26083	G11747	12096.00
		SBIN26083	G11748	100.00
		IDFB26083	G11749	489.00
		SBIN26083	G11750	135.00
		IOBA26083	G11753	33467.00
		SBIN26083	G11755	494.00
		SBIN26083	G11756	450.00
		SBIN26083	G11758	1485.00
		SBIN26083	G11760	50.00
		BKID26083	G11761	450.00
		BKID26083	G11762	1104.00
		UTIB26083	G11763	5000.00
		FDRL26083	G11764	250.00
		RBIS26083	G11765	50.00
		UBIN26083	G11766	2712.00
		BARB26083	G11767	92.00
		IOBA26083	G11769	1530.00

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00 0006 00 101 01 00 00		BARB26083	G11771	450.00
		UTIB26083	G11773	5416.00
		TMBL26083	G11774	291836.00
		UTIB26083	G11775	4230.00
		UTIB26083	G11777	900.00
		ICIC26083	G11778	96856.00
		KKBK26083	G11779	100.00
		SBIN26083	G11780	982.00
		SBIN26083	G11781	2756.00
		SBIN26083	G11782	1750.00
		SBIN26083	G11784	62.00
		SBIN26083	G11786	1772.00
		RBIS26083	G11787	45283.00
		IOBA26083	G11789	32832.00
		CNRB26083	G11790	34626.00
		BARB26083	G11791	18069.00
		IDIB26083	G11792	250.00
		SBIN26083	G11793	25.00
		CNRB26083	G11794	25.00
		SBIN26083	G11795	25.00
		SBIN26083	G11796	4905.00
		MAHB26083	G11798	1440.00
		IOBA26083	G11799	1656.00
		SBIN26083	G11800	225.00
		CNRB26083	G11801	1000.00
		SBIN26083	G11804	2127.00
		RBIS26083	G11806	1304.00
		SBIN26083	G11807	2161.00
		SIBL26083	G11808	233.00
		SBIN26083	G11809	1170.00
		SBIN26083	G11810	2251.00
		HDFC26083	G11811	200.00
		IOBA26083	G11812	25.00
		HDFC26083	G11813	25.00
		UCBA26083	G11815	1854.00
		HDFC26083	G11817	84099.00
		IDFB26083	G11818	18001.00
		IBKL26083	G11819	31905.00
		YESB26083	G11821	24254.00
		UTIB26083	G11822	3150.00
		SBIN26083	G11824	540.00
		HDFC26083	G11825	3814.00
		SBIN26083	G11826	2267.00
		SBIN26083	G11827	50.00
		HDFC26083	G11828	1216.00
		SBIN26083	G11829	24040.00
		BKID26083	G11830	350.00
		SBIN26083	G11831	825.00
		HDFC26083	G11832	12262.00
		SBIN26083	G11833	1375.00
		HDFC26083	G11834	170.00
		IOBA26083	G11835	1046.00

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00 0006 00 101 01 00 00				
		SBIN26083	G11836	353.00
		HDFC26083	G11837	50546.00
		UTIB26083	G11838	32351.00
		KKBK26083	G11839	1350.00
		SBIN26083	G11840	120531.00
		IOBA26083	G11841	2026.00
		KARB26083	G11842	270.00
		HDFC26083	G11843	29578.00
		SBIN26083	G11845	25.00
		HDFC26083	G11846	10199.00
		SBIN26083	G11847	17879.00
		IOBA26083	G11848	2529.00
		HDFC26083	G11849	70.00
		ICIC26083	G11850	5000.00
		RBIS26083	G11851	3832.00
		HDFC26083	G11852	2700.00
		KKBK26083	G11853	32535.00
		IOBA26083	G11854	75.00
		KVBL26083	G11855	1691.00
		BDBL26083	G11856	3924.00
		IBKL26083	G11857	250.00
		UTIB26083	G11858	10.00
		ICIC26083	G11859	2296.00
		HDFC26083	G11860	15935.00
		HDFC26083	G11863	933.00
		IOBA26083	G11866	973.00
		ICIC26083	G11867	3723.00
		IBKL26083	G11868	775.00
		IOBA26083	G11869	16947.00
		SBIN26083	G11870	34379.00
		HDFC26083	G11871	42049.00
		HDFC26083	G11872	90.00
		SBIN26083	G11874	6382.00
		IDFB26083	G11876	70.00
		IDIB26083	G11877	250.00
		UTIB26083	G11878	25.00
		UTIB26083	G11879	5.00
		UTIB26083	G11880	160.00
		SBIN26083	G11881	3578.00
		HDFC26083	G11882	3443.00
		IOBA26083	G11883	3534.00
		PUNB26083	G11884	75.00
		ICIC26083	G11885	15000.00
		UBIN26083	G11886	13297.00
		HDFC26083	G11887	5000.00
		SBIN26083	G11888	285.00
		UTIB26083	G11891	7200.00
		CIUB26083	G11892	9554.00
		HDFC26083	G11894	2211.00
		IDFB26083	G11897	18225.00
		ICIC26083	G11900	450.00
		SBIN26083	G11902	113123.00

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00 0006 00 101 01 00 00				
		IOBA26083	G11903	725.00
		KVBL26083	G11904	400.00
		IOBA26083	G11905	125.00
		HDFC26083	G11906	90.00
		SBIN26083	G11907	50.00
		CNRB26083	G11908	6790.00
		SBIN26083	G11909	1000.00
		SBIN26083	G11911	1708.00
		RBIS26083	G11913	13810.00
		IDIB26083	G11915	10460.00
		HDFC26083	G11916	250.00
		IOBA26083	G11917	1465.00
		SBIN26083	G11918	10.00
		FDRL26083	G11919	250.00
		IOBA26083	G11920	80.00
		HDFC26083	G11921	48925.00
		KARB26083	G11922	6492.00
		SBIN26083	G11923	200.00
		KARB26083	G11925	1626.00
		ICIC26083	G11926	315.00
		TMBL26083	G11927	900.00
		SBIN26083	G11928	4528.00
		IOBA26083	G11929	3000.00
		SBIN26083	G11930	5842.00
		HDFC26083	G11932	90.00
		SBIN26083	G11933	17255.00
		HDFC26083	G11934	305.00
		FDRL26083	G11935	250.00
		CIUB26083	G11936	3787.00
		UTIB26083	G11937	381.00
		ICIC26083	G11939	4617.00
		BARB26083	G11941	1500.00
		SBIN26083	G11942	900.00
		ICIC26083	G11943	9911.00
		SBIN26083	G11944	667.00
		IDIB26083	G11945	16593.00
		SBIN26083	G11946	30.00
		SBIN26083	G11947	1685.00
		SBIN26083	G11948	3330.00
		ICIC26083	G11951	27755.00
		FDRL26083	G11952	250.00
		IOBA26083	G11953	450.00
		SBIN26083	G11954	50.00
		RBIS26083	G11955	16366.00
		SBIN26083	G11956	1240.00
		SIBL26083	G11957	1634.00
		HDFC26083	G11958	10.00
		SBIN26083	G11959	1000.00
		IDIB26083	G11960	1224.00
		IOBA26083	G11961	360.00
		SBIN26083	G11962	3471.00
		ICIC26083	G11963	2800.00

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00 0006 00 101 01 00 00				
		HDFC26083	G11964	20.00
		UTIB26083	G11965	50.00
		IOBA26083	G11966	29.00
		KKBK26083	G11967	33293.00
		HDFC26083	G11968	12355.00
		IDIB26083	G11970	2562.00
		UTIB26083	G11971	225.00
		UTIB26083	G11973	775.00
		SBIN26083	G11974	1800.00
		HDFC26083	G11975	250.00
		SBIN26083	G11976	54818.00
		SBIN26083	G11977	1466.00
		SBIN26083	G11978	4558.00
		SBIN26083	G11979	1632.00
		IOBA26083	G11980	125.00
		SBIN26083	G11981	1076.00
		IDFB26083	G11983	922.00
		HDFC26083	G11985	25.00
		IDIB26083	G11986	25.00
		UTIB26083	G11987	1442.00
		SBIN26083	G11988	3810.00
		SBIN26083	G11989	10.00
		HDFC26083	G11990	681.00
		ICIC26083	G11991	13676.00
		SBIN26083	G11992	3281.00
		IOBA26083	G11994	13400.00
		SBIN26083	G11996	8874.00
		UBIN26083	G11998	2180.00
		IDIB26083	G12000	4128.00
		IOBA26083	G12001	315.00
		UTIB26083	G12004	30094.00
		HDFC26083	G12005	19528.00
		RBIS26083	G12006	98570.00
		HDFC26083	G12008	3866.00
		SBIN26083	G12009	49853.00
		HDFC26083	G12010	100.00
		SIBL26083	G12011	3000.00
		HDFC26083	G12012	1913.00
		ICIC26083	G12013	225.00
		SBIN26083	G12014	1155.00
		SBIN26083	G12015	1969.00
		SIBL26083	G12016	540.00
		SBIN26083	G12017	270.00
		SBIN26083	G12018	4214.00
		RBIS26083	G12019	10500.00
		KKBK26083	G12020	697.00
		CNRB26083	G12021	12111.00
		UTIB26083	G12022	20.00
		UTIB26083	G12023	80.00
		UTIB26083	G12024	16971.00
		ICIC26083	G12025	122261.00
		SBIN26083	G12026	25.00

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00 0006 00 101 01 00 00				
		IOBA26083	G12027	35357.00
		SBIN26083	G12029	15343.00
		ICIC26083	G12030	167498.00
		SBIN26083	G12032	257568.00
		SBIN26083	G12034	2250.00
		SBIN26083	G12035	6388.00
		IOBA26083	G12037	1401.00
		IOBA26083	G12038	125.00
		IDIB26083	G12039	526.00
		IOBA26083	G12040	4859.00
		HDFC26083	G12041	2116.00
		SBIN26083	G12042	1900.00
		HDFC26083	G12043	11227.00
		IOBA26083	G12044	579.00
		ICIC26083	G12045	18301.00
		UTIB26083	G12046	270.00
		SIBL26083	G12047	180.00
		CNRB26083	G12048	742.00
		UBIN26083	G12049	36911.00
		UTIB26083	G12050	40.00
		BKID26083	G12051	5725.00
		HDFC26083	G12052	1495.00
		HDFC26083	G12055	250.00
		SIBL26083	G12056	871.00
		SBIN26083	G12057	4957.00
		UTIB26083	G12058	1138.00
		IDIB26083	G12059	17224.00
		UTIB26083	G12060	530.00
		SBIN26083	G12061	75.00
		SBIN26083	G12062	25.00
		SBIN26083	G12065	1377.00
		RBIS26083	G12067	8000.00
		HDFC26083	G12068	100.00
		HDFC26083	G12069	350.00
		SBIN26083	G12070	80.00
		UTIB26083	G12071	270.00
		IDIB26083	G12072	103782.00
		IOBA26083	G12073	1080.00
		SBIN26083	G12074	750.00
		HDFC26083	G12077	585.00
		CNRB26083	G12078	2228.00
		UTIB26083	G12079	67459.00
		SBIN26083	G12081	2232.00
		CNRB26083	G12082	10.00
		IDIB26083	G12083	4718.00
		SBIN26083	G12084	720.00
		SIBL26083	G12085	2465.00
		KKBK26083	G12086	16184.00
		HDFC26083	G12087	250.00
		UTIB26083	G12088	170.00
		HDFC26083	G12089	10.00
		RBIS26083	G12090	60550.00

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00 0006 00 101 01 00 00		SBIN26083	G12091	75.00
		IDIB26083	G12092	300.00
		IDIB26083	G12093	250.00
		IBKL26083	G12094	250.00
				17359965.00
	25	HDFC26083	G12095	3050.00
		SBIN26083	G12098	3300.00
		SBIN26083	G12100	1634.00
		KKBK26083	G12102	1479.00
		HDFC26083	G12104	643.00
		UTIB26083	G12106	2000.00
		PUNB26083	G12109	1350.00
		IDIB26083	G12112	9635.00
		HDFC26083	G12115	270.00
		SBIN26083	G12121	9732.00
		RBIS26083	G12122	19500.00
		HDFC26083	G12124	82990.00
		HDFC26083	G12126	1680.00
		KKBK26083	G12128	675.00
		IDIB26083	G12130	1800.00
		HDFC26083	G12131	15.00
		RBIS26083	G12133	575.00
		SBIN26083	G12135	1687.00
		UTIB26083	G12138	8577.00
		ICIC26083	G12141	9233.00
		ICIC26083	G12142	43115.00
		RBIS26083	G12143	82168.00
		IOBA26083	G12144	2390.00
		KKBK26083	G12146	2087.00
		ICIC26083	G12149	2406.00
		SBIN26083	G12150	862.00
		RBIS26083	G12153	46690.00
		HDFC26083	G12154	11854.00
		SBIN26083	G12155	37862.00
		SBIN26083	G12157	5543.00
		CNRB26083	G12159	14639.00
		SBIN26083	G12161	280.00
		SBIN26083	G12165	5284.00
		SBIN26083	G12169	14783.00
		RBIS26083	G12171	8464.00
		SBIN26083	G12172	7913.00
		SBIN26083	G12173	1452.00
		SBIN26083	G12174	450.00
		CIUB26083	G12176	270.00
		IOBA26083	G12179	560.00
		RBIS26083	G12181	28359.00
		UTIB26083	G12185	10889.00
		RBIS26083	G12186	315.00
		RBIS26083	G12187	51090.00
		SBIN26083	G12190	2729.00

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00 0006 00 101 01 00 00				
		IOBA26083	G12191	720.00
		FDRL26083	G12193	2530.00
		ICIC26083	G12195	1019.00
		UTIB26083	G12196	10731.00
		SBIN26083	G12198	152.00
		ICIC26083	G12199	4856.00
		RBIS26083	G12201	423.00
		RBIS26083	G12202	105447.00
		RBIS26083	G12203	13417.00
		IDIB26083	G12205	74890.00
		IDIB26083	G12206	5805.00
		SIBL26083	G12208	401.00
		SBIN26083	G12210	3591.00
		HDFC26083	G12211	2250.00
		SBIN26083	G12212	2377.00
		SBIN26083	G12213	13598.00
		HDFC26083	G12214	4325.00
		UTIB26083	G12216	85.00
		IOBA26083	G12217	30146.00
		UTIB26083	G12219	58699.00
		RBIS26083	G12221	1825.00
		HDFC26083	G12223	3897.00
		IDIB26083	G12225	5898.00
		CNRB26083	G12227	6156.00
		UTIB26083	G12228	1907.00
		SBIN26083	G12229	7746.00
		TMBL26083	G12231	39506.00
		IOBA26083	G12233	10000.00
		HDFC26083	G12235	8689.00
		KKBK26083	G12238	360.00
		SBIN26083	G12240	64954.00
		SBIN26083	G12242	20910.00
		SBIN26083	G12244	2833.00
		SBIN26083	G12246	3710.00
		SBIN26083	G12247	12168.00
		RBIS26083	G12250	361.00
		ICIC26083	G12251	10005.00
		RBIS26083	G12252	28020.00
		RBIS26083	G12254	1818.00
		SBIN26083	G12257	33356.00
		HDFC26083	G12258	569.00
		KVBL26083	G12260	150037.00
		SBIN26083	G12262	900.00
		SBIN26083	G12265	13127.00
		IDIB26083	G12268	6711.00
		SBIN26083	G12269	617.00
		SBIN26083	G12270	270.00
		UTIB26083	G12273	3896.00
		RBIS26083	G12274	6000.00
		HDFC26083	G12275	103.00
		HDFC26083	G12276	6753.00
		HDFC26083	G12278	720.00

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00 0006 00 101 01 00 00				
		SBIN26083	G12280	3553.00
		RBIS26083	G12281	3647.00
		HDFC26083	G12282	566.00
		RBIS26083	G12284	30202.00
		CNRB26083	G12286	900.00
		IDIB26083	G12289	4680.00
		HDFC26083	G12290	12916.00
		IOBA26083	G12292	810.00
		SBIN26083	G12294	1064.00
		SBIN26083	G12296	63714.00
		IOBA26083	G12300	500.00
		HDFC26083	G12301	3871.00
		FDRL26083	G12302	1786.00
		HDFC26083	G12305	5314.00
		SIBL26083	G12307	95.00
		SBIN26083	G12309	450.00
		HDFC26083	G12311	3060.00
		UTIB26083	G12314	450.00
		UTIB26083	G12315	990.00
		IOBA26083	G12316	135.00
		SBIN26083	G12317	5360.00
		KKBK26083	G12319	900.00
		SBIN26083	G12321	22000.00
		RBIS26083	G12323	3072.00
		RBIS26083	G12324	680.00
		IOBA26083	G12325	7087.00
		SBIN26083	G12326	7635.00
		RBIS26083	G12328	10304.00
		KARB26083	G12330	4253.00
		SBIN26083	G12334	1710.00
		IDIB26083	G12336	180.00
		SBIN26083	G12338	16595.00
		FDRL26083	G12340	75621.00
		ICIC26083	G12342	24600.00
		RBIS26083	G12344	5450.00
		SBIN26083	G12347	18500.00
		KKBK26083	G12349	1080.00
		KKBK26083	G12350	18.00
		RBIS26083	G12353	450.00
		KVBL26083	G12354	3150.00
		KKBK26083	G12356	22797.00
		HDFC26083	G12359	2300.00
		SBIN26083	G12360	25000.00
		FDRL26083	G12362	796.00
		ICIC26083	G12364	2043.00
		IOBA26083	G12365	1000.00
		RBIS26083	G12366	73368.00
		HDFC26083	G12368	585.00
		SBIN26083	G12370	3830.00
		HDFC26083	G12372	65923.00
		IDIB26083	G12375	589288.00
		SBIN26083	G12377	450.00

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00 0006 00 101 01 00 00				
		SBIN26083	G12380	9628.00
		SBIN26083	G12381	12774.00
		RBIS26083	G12384	4218.00
		RBIS26083	G12385	14807.00
		RBIS26083	G12387	3000.00
		HDFC26083	G12389	236304.00
		SBIN26083	G12392	7432.00
		ICIC26083	G12393	20000.00
		BKID26083	G12394	771.00
		RBIS26083	G12396	642.00
		RBIS26083	G12397	8956.00
		SBIN26083	G12398	15628.00
		SBIN26083	G12399	1755.00
		SBIN26083	G12402	9583.00
		UTIB26083	G12404	17548.00
		RBIS26083	G12406	47050.00
		IOBA26083	G12407	6570.00
		RBIS26083	G12409	20157.00
		IDFB26083	G12414	5708.00
		HDFC26083	G12415	450.00
		RBIS26083	G12417	15128.00
		SBIN26083	G12423	15032.00
		SBIN26083	G12426	9373.00
		SBIN26083	G12427	3189.00
		HDFC26083	G12429	18000.00
		KKBK26083	G12431	990.00
		BARB26083	G12432	392791.00
		ICIC26083	G12434	1350.00
		SBIN26083	G12436	25965.00
		UTIB26083	G12438	270.00
		SBIN26083	G12440	27635.00
		SBIN26083	G12441	450.00
		ICIC26083	G12444	1037.00
		HDFC26083	G12447	5848.00
		SBIN26083	G12450	42368.00
		IDFB26083	G12452	900.00
		SBIN26083	G12454	270.00
		IOBA26083	G12455	18000.00
		UTIB26083	G12457	979.00
		CNRB26083	G12458	1802.00
		SBIN26083	G12461	450.00
		IOBA26083	G12463	36701.00
		RBIS26083	G12464	4617.00
		HDFC26083	G12465	5754.00
		RBIS26083	G12467	14816.00
		IOBA26083	G12468	1070.00
		IOBA26083	G12470	553.00
		UTIB26083	G12472	450.00
		HDFC26083	G12475	84285.00
		HDFC26083	G12476	15540.00
		ICIC26083	G12478	223151.00
				3878036.00
	26	HDFC26083	G12479	2351.00

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00 0006 00 101 01 00 00				
		IOBA26083	G12480	990.00
		ICIC26083	G12482	135.00
		SBIN26083	G12489	52627.00
		SBIN26083	G12491	5804.00
		IOBA26083	G12493	1090.00
		UBIN26083	G12495	44882.00
		ICIC26083	G12497	77315.00
		ICIC26083	G12498	990.00
		KKBK26083	G12499	3307.00
		HDFC26083	G12503	4000.00
		CIUB26083	G12508	17350.00
		HDFC26083	G12509	18112.00
		IOBA26083	G12510	7868.00
		SBIN26083	G12512	799.00
		HDFC26083	G12517	1661.00
		SIBL26083	G12519	900.00
		SBIN26083	G12521	147672.00
		HDFC26083	G12522	4900.00
		SBIN26083	G12525	49195.00
		HDFC26083	G12527	900.00
		IOBA26083	G12528	758.00
		SIBL26083	G12530	90.00
		SBIN26083	G12532	1000.00
		IDIB26083	G12533	2554.00
		ICIC26083	G12535	61496.00
		IOBA26083	G12538	1479.00
		KKBK26083	G12539	135.00
		UTIB26083	G12541	10000.00
		HDFC26083	G12544	315.00
		SBIN26083	G12546	391.00
		IOBA26083	G12548	100000.00
		HDFC26083	G12549	1620.00
		SIBL26083	G12550	959.00
		SIBL26083	G12552	144664.00
		BARB26083	G12554	1530.00
		ICIC26083	G12557	3166.00
		UBIN26083	G12558	3157.00
		ICIC26083	G12559	590406.00
		HDFC26083	G12561	118903.00
		SBIN26083	G12562	7375.00
		SBIN26083	G12564	360.00
		HDFC26083	G12568	258668.00
		ICIC26083	G12570	2107.00
		SBIN26083	G12572	450.00
		FDRL26083	G12573	107126.00
		IOBA26083	G12577	28160.00
		SBIN26083	G12580	164.00
		KVBL26083	G12582	202853.00
		KKBK26083	G12584	139.00
		BARB26083	G12587	5019.00
		SBIN26083	G12589	450.00
		KVBL26083	G12591	450.00

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00 0006 00 101 01 00 00		IDIB26083	G12594	8860.00
		IDIB26083	G12597	3000.00
		KKBK26083	G12598	7668.00
		ICIC26083	G12600	7236.00
		IDIB26083	G12602	1800.00
		SBIN26083	G12604	1525.00
		IDIB26083	G12607	1815.00
		ICIC26083	G12608	5000.00
		UBIN26083	G12610	3625.00
		KKBK26083	G12611	3167.00
		KKBK26083	G12613	6712.00
		SIBL26083	G12614	10.00
		ICIC26083	G12616	7918.00
		HDFC26083	G12617	6723.00
		ICIC26083	G12619	2984.00
		SBIN26083	G12622	1035.00
		IOBA26083	G12623	10020.00
		BARB26083	G12625	274.00
		SBIN26083	G12626	3348.00
		IDIB26083	G12629	44007.00
		UTIB26083	G12632	4980.00
		ICIC26083	G12633	23921.00
		IDFB26083	G12636	900.00
		HDFC26083	G12638	30217.00
		SBIN26083	G12639	1409.00
		UTIB26083	G12641	896.00
		IOBA26083	G12642	36725.00
		DLXB26083	G12647	450.00
		SBIN26083	G12649	450.00
		BARB26083	G12656	627.00
		SBIN26083	G12657	25507.00
		SBIN26083	G12659	1424.00
		SBIN26083	G12661	270.00
		SBIN26083	G12665	416.00
		SBIN26083	G12668	2533.00
		BARB26083	G12670	1831.00
		UTIB26083	G12673	869.00
		ICIC26083	G12678	30000.00
		RBIS26083	G12681	852.00
		IOBA26083	G12683	9613.00
		HDFC26083	G12685	150.00
		SBIN26083	G12687	11000.00
		KKBK26083	G12688	4783.00
		IDIB26083	G12690	900.00
		UTIB26083	G12693	10843.00
		IOBA26083	G12695	2250.00
		HDFC26083	G12698	4626.00
		SBIN26083	G12699	1080.00
		SBIN26083	G12701	3786.00
		ICIC26083	G12702	20137.00
		IDIB26083	G12703	18280.00
		KKBK26083	G12705	900.00

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00 0006 00 101 01 00 00		SBIN26083	G12709	470.00
		KVBL26083	G12711	78.00
		SBIN26083	G12712	675.00
		IOBA26083	G12714	650.00
		SBIN26083	G12716	422.00
		SBIN26083	G12721	1800.00
		IOBA26083	G12723	17361.00
		SBIN26083	G12724	788.00
		SBIN26083	G12726	9804.00
		CIUB26083	G12727	32883.00
		UTIB26083	G12729	7707.00
		UBIN26083	G12731	7124.00
		ICIC26083	G12732	1602.00
		BARB26083	G12733	304.00
		HDFC26083	G12734	249.00
		SBIN26083	G12735	5000.00
		KVBL26083	G12736	1540.00
		RBIS26083	G12737	900.00
		UTIB26083	G12740	34509.00
		IOBA26083	G12742	150.00
		HDFC26083	G12743	8665.00
		SBIN26083	G12744	61468.00
		UBIN26083	G12747	720.00
		IOBA26083	G12749	248.00
		SBIN26083	G12750	52296.00
		SIBL26083	G12751	90.00
		ICIC26083	G12753	3400.00
		KKBK26083	G12755	12215.00
		IBKL26083	G12758	2208.00
		UTIB26083	G12759	31500.00
		SBIN26083	G12762	5455.00
		ICIC26083	G12764	17770.00
		UTIB26083	G12766	4156.00
		BKID26083	G12768	2534.00
		SBIN26083	G12770	12003.00
		KKBK26083	G12773	7353.00
		SBIN26083	G12774	24862.00
		BARB26083	G12777	351.00
				2849454.00
	27	PSIB26083	G12778	1755.00
		ICIC26083	G12780	270.00
		IDIB26083	G12782	990.00
		IBKL26083	G12785	450.00
		RBIS26083	G12786	132221.00
		KVBL26083	G12788	270.00
		SBIN26083	G12790	270.00
		SBIN26083	G12792	2053.00
		IOBA26083	G12793	27709.00
		RBIS26083	G12795	12880.00
		ICIC26083	G12799	34892.00

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00 0006 00 101 01 00 00				
		IBKL26083	G12801	1800.00
		SBIN26083	G12805	2683.00
		RBIS26083	G12810	44739.00
		ICIC26083	G12812	56238.00
		UTIB26083	G12815	1944.00
		RBIS26083	G12818	249790.00
		RBIS26083	G12820	58428.00
		KVBL26083	G12827	1350.00
		SBIN26083	G12831	992.00
		RBIS26083	G12832	306691.00
		UTIB26083	G12833	630.00
		SBIN26083	G12835	6124.00
		RBIS26083	G12836	25073.00
		RBIS26083	G12838	43889.00
		SBIN26083	G12840	344.00
		HDFC26083	G12842	26500.00
		RBIS26083	G12844	1500.00
		HDFC26083	G12845	15666.00
		HDFC26083	G12847	270.00
		SBIN26083	G12849	21287.00
		RBIS26083	G12850	7017.00
		RBIS26083	G12852	3226.00
		RBIS26083	G12854	16132.00
		HDFC26083	G12856	7507.00
		RBIS26083	G12858	5906.00
		RBIS26083	G12859	25485.00
		HDFC26083	G12860	90.00
		UTIB26083	G12862	8592.00
		IOBA26083	G12864	866.00
		RBIS26083	G12866	36740.00
		RBIS26083	G12867	1025.00
		CNRB26083	G12869	657.00
		IDIB26083	G12871	9573.00
		IDIB26083	G12873	1080.00
		ICIC26083	G12874	213.00
		FDRL26083	G12877	2250.00
		BDBL26083	G12879	675.00
		UTIB26083	G12881	23505.00
		SBIN26083	G12885	270.00
		SBIN26083	G12887	25000.00
		HDFC26083	G12888	675.00
		RBIS26083	G12889	6006.00
		HDFC26083	G12890	5434.00
		SBIN26083	G12891	270.00
		SBIN26083	G12894	450.00
		KKBK26083	G12897	5862.00
		RBIS26083	G12898	11603.00
		SBIN26083	G12901	2006.00
		RBIS26083	G12902	18873.00
		ICIC26083	G12904	721.00
		CNRB26083	G12906	225.00
		IOBA26083	G12907	6811.00

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00 0006 00 101 01 00 00				
		HDFC26083	G12908	144417.00
		SBIN26083	G12910	5197.00
		IDIB26083	G12912	1921.00
		HDFC26083	G12913	24440.00
		SBIN26083	G12916	360.00
		UTIB26083	G12918	49974.00
		IOBA26083	G12920	2088.00
		RBIS26083	G12923	76022.00
		HDFC26083	G12926	9142.00
		ICIC26083	G12927	220.00
		SBIN26083	G12929	1910.00
		RBIS26083	G12931	290566.00
		IDIB26083	G12932	1485.00
		KVBL26083	G12937	270.00
		IOBA26083	G12941	225.00
		SBIN26083	G12943	20860.00
		IOBA26083	G12944	43212.00
		SBIN26083	G12947	2810.00
		IOBA26083	G12950	90.00
		RBIS26083	G12951	50000.00
		HDFC26083	G12953	2890.00
		KARB26083	G12954	360.00
		KVBL26083	G12955	2500.00
		SBIN26083	G12957	900.00
		HDFC26083	G12958	70397.00
		BARB26083	G12961	7471.00
		ICIC26083	G12963	5040.00
		UTIB26083	G12964	3140.00
		SBIN26083	G12966	4082.00
		RBIS26083	G12968	75924.00
		RBIS26083	G12970	7000.00
		UTIB26083	G12971	630.00
		SBIN26083	G12974	450.00
		ICIC26083	G12976	9252.00
		SBIN26083	G12977	2100.00
		RBIS26083	G12978	50000.00
		FDRL26083	G12980	8418.00
		HDFC26083	G12981	57736.00
		IOBA26083	G12984	401.00
		RBIS26083	G12985	720.00
		RBIS26083	G12987	43546.00
		IOBA26083	G12991	73559.00
		SBIN26083	G12993	11885.00
		KKBK26083	G12995	7711.00
		CNRB26083	G12996	435.00
		SBIN26083	G12997	38819.00
		UTIB26083	G12999	630.00
		HDFC26083	G13002	244.00
		SBIN26083	G13007	375.00
		IOBA26083	G13010	25000.00
		RBIS26083	G13012	41900.00
		RBIS26083	G13015	49957.00

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00 0006 00 101 01 00 00		SBIN26083	G13018	270.00
		IBKL26083	G13020	450.00
		RBIS26083	G13021	12293.00
		RBIS26083	G13023	3541.00
		CNRB26083	G13025	450.00
		SBIN26083	G13026	35000.00
		CNRB26083	G13027	4995.00
		SBIN26083	G13029	6098.00
		HDFC26083	G13031	139902.00
		FDRL26083	G13032	1600.00
		RBIS26083	G13035	69498.00
		CNRB26083	G13037	493.00
		ICIC26083	G13039	5061.00
		SBIN26083	G13040	6922.00
		SBIN26083	G13042	804.00
		SBIN26083	G13044	4092.00
		SBIN26083	G13046	270.00
		IOBA26083	G13048	63608.00
		ICIC26083	G13050	19864.00
		HDFC26083	G13052	320.00
		RBIS26083	G13054	55520.00
		RBIS26083	G13055	30430.00
		HDFC26083	G13056	4319.00
		SBIN26083	G13058	1902.00
		IOBA26083	G13059	1285.00
		IDIB26083	G13060	2867.00
				3114978.00
	28	RBIS26083	G13062	4756.00
		RBIS26083	G13064	1605.00
		RBIS26083	G13065	1350.00
		RBIS26083	G13067	12814.00
		HDFC26083	G13070	1861.00
		SBIN26083	G13072	6661.00
		SBIN26083	G13075	735.00
		SBIN26083	G13079	10250.00
		RBIS26083	G13081	4568.00
		RBIS26083	G13082	309666.00
		IDFB26083	G13084	55188.00
		IOBA26083	G13085	180.00
		KKBK26083	G13086	3646.00
		UTIB26083	G13089	630.00
		RBIS26083	G13095	1725.00
		SIBL26083	G13096	4055.00
		RBIS26083	G13098	113179.00
		SBIN26083	G13100	7840.00
		SBIN26083	G13101	3780.00
		CIUB26083	G13103	26.00
		ICIC26083	G13105	2198.00
		SBIN26083	G13108	3609.00
		FDRL26083	G13113	17847.00

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00 0006 00 101 01 00 00		SBIN26083	G13117	1355.00
		CNRB26083	G13118	1501.00
		RBIS26083	G13120	8413.00
		RBIS26083	G13122	629.00
		RBIS26083	G13123	258000.00
		RBIS26083	G13124	5129.00
		SBIN26083	G13125	22420.00
		KKBK26083	G13127	3755.00
		HDFC26083	G13129	21291.00
		UTIB26083	G13131	482.00
		BKID26083	G13133	585.00
		SBIN26083	G13136	486.00
		HDFC26083	G13137	12571.00
		KKBK26083	G13139	3019.00
		SBIN26083	G13142	1260.00
		SBIN26083	G13144	51.00
		RBIS26083	G13146	110000.00
		RBIS26083	G13147	4887.00
		ICIC26083	G13149	23609.00
		SBIN26083	G13151	2057.00
		IOBA26083	G13155	1284.00
		IOBA26083	G13157	47944.00
		RBIS26083	G13159	93.00
		RBIS26083	G13160	8605.00
		SBIN26083	G13161	7304.00
		UTIB26083	G13162	540.00
		SBIN26083	G13164	4186.00
		IDIB26083	G13165	7376.00
		HDFC26083	G13167	900.00
		UTIB26083	G13169	500.00
		SIBL26083	G13170	10450.00
		RBIS26083	G13171	4376.00
		SIBL26083	G13172	11800.00
		ICIC26083	G13174	4982.00
		SBIN26083	G13175	5879.00
		IOBA26083	G13176	9114.00
		IOBA26083	G13180	3009.00
		KKBK26083	G13182	1125.00
		IOBA26083	G13183	767.00
		UTIB26083	G13185	1000.00
		IOBA26083	G13188	8999.00
		IOBA26083	G13190	450.00
		SBIN26083	G13192	10386.00
		ICIC26083	G13197	61005.00
		ICIC26083	G13199	4194.00
		SIBL26083	G13200	14005.00
		SBIN26083	G13201	9450.00
		RBIS26083	G13202	26688.00
		KKBK26083	G13208	900.00
		RBIS26083	G13209	38.00
		RBIS26083	G13210	1350.00
		RBIS26083	G13211	25110.00

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00 0006 00 101 01 00 00				
		RBIS26083	G13213	5525.00
		RBIS26083	G13214	2512.00
		INDB26083	G13216	35713.00
		HDFC26083	G13217	3533.00
		RBIS26083	G13219	1890.00
		HDFC26083	G13220	180.00
		RBIS26083	G13221	55723.00
		IDIB26083	G13225	1000.00
		RBIS26083	G13226	200961.00
		IOBA26083	G13228	810.00
		IOBA26083	G13230	636.00
		RBIS26083	G13233	1633.00
		SBIN26083	G13234	6775.00
		IDIB26083	G13235	1824.00
		SBIN26083	G13236	78.00
		UTIB26083	G13238	540.00
		RBIS26083	G13240	39973.00
		ICIC26083	G13242	180.00
		HDFC26083	G13243	16250.00
		IDIB26083	G13244	7274.00
		RBIS26083	G13247	443.00
		HDFC26083	G13249	450.00
		HDFC26083	G13252	1170.00
		SBIN26083	G13254	3425.00
		SBIN26083	G13256	2600.00
		RBIS26083	G13259	180966.00
		IDIB26083	G13261	900.00
		SBIN26083	G13265	450.00
		SBIN26083	G13267	3483.00
		IOBA26083	G13268	2183.00
		RBIS26083	G13271	1800.00
		RBIS26083	G13272	450.00
		RBIS26083	G13275	1440.00
		UTIB26083	G13276	23685.00
		IDIB26083	G13277	1170.00
		HDFC26083	G13280	450.00
		UTIB26083	G13282	3599.00
		IOBA26083	G13284	1746.00
		IOBA26083	G13287	242.00
		IOBA26083	G13289	27380.00
		SBIN26083	G13290	88.00
		UBIN26083	G13292	23047.00
		IOBA26083	G13294	72320.00
		IDIB26083	G13296	1506.00
		KKBK26083	G13298	5880.00
		FDRL26083	G13299	7005.00
		ICIC26083	G13302	1620.00
		HDFC26083	G13305	5183.00
		BARB26083	G13306	5850.00
		UTIB26083	G13308	540.00
		UTIB26083	G13310	540.00
		UTIB26083	G13312	540.00

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00 0006 00 101 01 00 00				
		IBKL26083	G13314	251269.00
		CIUB26083	G13316	5720.00
		RBIS26083	G13319	31.00
		IOBA26083	G13320	1681.00
		RBIS26083	G13323	69949.00
		DLXB26083	G13324	3240.00
				2440529.00
	29	SBIN26083	G13332	483.00
		KARB26083	G13335	4718.00
		SBIN26083	G13336	10000.00
		SBIN26083	G13337	5164.00
		HDFC26083	G13338	10106.00
		KVBL26083	G13341	192.00
		HDFC26083	G13344	8019.00
		KKBK26083	G13347	31420.00
		ICIC26083	G13348	4050.00
		SBIN26083	G13350	23057.00
		IOBA26083	G13354	123167.00
		HDFC26083	G13356	4114.00
		KKBK26083	G13358	9000.00
		HDFC26083	G13360	180.00
		IOBA26083	G13362	990.00
		HDFC26083	G13364	2860.00
		KVBL26083	G13368	403.00
		SBIN26083	G13371	13062.00
		RBIS26083	G13372	34207.00
		ICIC26083	G13375	788.00
		IDIB26083	G13377	6718.00
		RBIS26083	G13384	9539.00
		RBIS26083	G13385	38305.00
		HDFC26083	G13389	4114.00
		UTIB26083	G13391	81000.00
		SBIN26083	G13392	2000.00
		IDIB26083	G13394	900.00
		HDFC26083	G13396	484.00
		SBIN26083	G13398	9723.00
		RBIS26083	G13400	19545.00
		SBIN26083	G13405	11336.00
		UTIB26083	G13408	135.00
		SBIN26083	G13410	360.00
		FDRL26083	G13412	585.00
		SBIN26083	G13414	19606.00
		SBIN26083	G13416	990.00
		SBIN26083	G13417	2034.00
		IOBA26083	G13420	715.00
		SBIN26083	G13422	540.00
		SBIN26083	G13423	6878.00
		UTIB26083	G13426	2799.00
		HDFC26083	G13429	15.00
		SBIN26083	G13431	72520.00

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00 0006 00 101 01 00 00				
		RBIS26083	G13433	1363.00
		IOBA26083	G13434	450.00
		RBIS26083	G13435	11100.00
		ICIC26083	G13439	6272.00
		SBIN26083	G13440	70079.00
		RBIS26083	G13443	1090545.00
		RBIS26083	G13445	82500.00
		KVBL26083	G13449	180.00
		RBIS26083	G13450	11100.00
		SBIN26083	G13451	42766.00
		KARB26083	G13452	224.00
		HDFC26083	G13453	9040.00
		UTIB26083	G13456	160.00
		HDFC26083	G13458	51.00
		HDFC26083	G13460	743.00
		SBIN26083	G13464	3600.00
		RBIS26083	G13466	3960.00
		HDFC26083	G13467	540.00
		UTIB26083	G13468	450.00
		SBIN26083	G13471	450.00
		HDFC26083	G13474	4114.00
		SBIN26083	G13476	5627.00
		RBIS26083	G13478	320100.00
		ICIC26083	G13480	17865.00
		SBIN26083	G13481	1080.00
		KVBL26083	G13483	23679.00
		ICIC26083	G13485	450.00
		IOBA26083	G13487	1170.00
		BKID26083	G13490	5490.00
		SBIN26083	G13492	68.00
		HDFC26083	G13494	90.00
		IDIB26083	G13496	7385.00
		RBIS26083	G13498	11100.00
		KVBL26083	G13500	33641.00
		RBIS26083	G13502	6012.00
		HDFC26083	G13504	5287.00
		IOBA26083	G13510	4262.00
		SBIN26083	G13512	7895.00
		SBIN26083	G13517	6850.00
		HDFC26083	G13520	4750.00
		UTIB26083	G13522	81296.00
		IOBA26083	G13523	1411.00
		SBIN26083	G13525	1429.00
		IOBA26083	G13526	111424.00
		SBIN26083	G13528	1237.00
		BARB26083	G13530	28349.00
		FDRL26083	G13532	975.00
		SBIN26083	G13538	468.00
		HDFC26083	G13539	24642.00
		SBIN26083	G13540	78731.00
		CIUB26083	G13541	7512.00
		CIUB26083	G13544	10471.00

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00 0006 00 101 01 00 00		UCBA26083	G13547	20835.00
		IDIB26083	G13548	2040.00
		FDRL26083	G13550	875.00
		SBIN26083	G13551	311.00
		RBIS26083	G13552	17033.00
		IDIB26083	G13553	2731.00
		RBIS26083	G13556	3456923.00
		RBIS26083	G13557	1778.00
		IDIB26083	G13559	40818.00
				6270598.00
	31	IDFB26083	G13561	19170.00
		HDFC26083	G13563	1851773.00
		IOBA26083	G13565	73842.00
		UTIB26083	G13568	1038.00
		IDIB26083	G13571	576.00
		RBIS26083	G13572	504.00
		IOBA26083	G13575	3000.00
		BARB26083	G13576	788.00
		RBIS26083	G13577	28853.00
		RBIS26083	G13578	4800.00
		UTIB26083	G13580	7205.00
		SBIN26083	G13581	1499.00
		IDIB26083	G13582	2502.00
		RBIS26083	G13583	20684.00
		RBIS26083	G13584	5172.00
		SBIN26083	G13587	23771.00
		FDRL26083	G13589	60522.00
		IOBA26083	G13590	84312.00
		HDFC26083	G13596	900.00
		UTIB26083	G13597	325.00
		RBIS26083	G13598	3491.00
		FDRL26083	G13603	1576.00
		UBIN26083	G13604	500.00
		SBIN26083	G13606	75.00
		ICIC26083	G13607	3240.00
		HDFC26083	G13609	14286.00
		IDIB26083	G13612	8000.00
		HDFC26083	G13614	9500.00
		SBIN26083	G13616	7305.00
		INDB26083	G13617	6170.00
		IOBA26083	G13619	75.00
		UCBA26083	G13620	11700.00
		HDFC26083	G13622	87130.00
		IDIB26083	G13624	813.00
		SBIN26083	G13627	1933.00
		BARB26083	G13632	357290.00
		TMBL26083	G13635	102281.00
		IOBA26083	G13636	849.00
		RBIS26083	G13637	1344.00
		CNRB26083	G13638	75.00

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00 0006 00 101 01 00 00				
		RBIS26083	G13639	102000.00
		RBIS26083	G13640	102000.00
		IDIB26083	G13645	9533.00
		RBIS26083	G13648	43738.00
		RBIS26083	G13650	40651.00
		SIBL26083	G13651	135.00
		SBIN26083	G13652	5865.00
		SBIN26083	G13654	62975.00
		IOBA26083	G13656	600.00
		SBIN26083	G13657	360.00
		SBIN26083	G13661	1351.00
		RBIS26083	G13665	92180.00
		UTIB26083	G13666	14595.00
		CNRB26083	G13668	1000.00
		UBIN26083	G13670	1800.00
		BARB26083	G13672	4399.00
		SBIN26083	G13673	18.00
		RBIS26083	G13675	262096.00
		RBIS26083	G13676	7550.00
		FDRL26083	G13679	2135.00
		UTIB26083	G13680	572.00
		SBIN26083	G13682	54067.00
		SBIN26083	G13683	20222.00
		CNRB26083	G13686	250.00
		IDIB26083	G13687	2498.00
		HDFC26083	G13689	273277.00
		IOBA26083	G13692	7879.00
		SBIN26083	G13693	4484.00
		IOBA26083	G13695	1350.00
		SBIN26083	G13696	1438.00
		ICIC26083	G13698	1116.00
		IOBA26083	G13700	2250.00
		SBIN26083	G13701	230.00
		ICIC26083	G13706	4840.00
		SBIN26083	G13709	131.00
		RBIS26083	G13710	1314.00
		IOBA26083	G13711	956.00
		SBIN26083	G13713	14611.00
		HDFC26083	G13715	375.00
		IOBA26083	G13718	58902.00
		IOBA26083	G13721	1623.00
		IDIB26083	G13722	978.00
		SIBL26083	G13723	640.00
		HDFC26083	G13728	630.00
		SBIN26083	G13729	25501.00
		KARB26083	G13730	3571.00
		IOBA26083	G13732	29542.00
		UTIB26083	G13735	400.00
		HDFC26083	G13736	185927.00
		ICIC26083	G13741	630.00
		HDFC26083	G13742	1350.00
		RBIS26083	G13744	6790.00

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00 0006 00 101 01 00 00		UTIB26083	G13747	15301.00
		RBIS26083	G13748	358.00
		RBIS26083	G13749	3150.00
		SBIN26083	G13754	405.00
		KVBL26083	G13757	5000.00
		ICIC26083	G13758	1520.00
		RBIS26083	G13760	26933.00
		UCBA26083	G13761	5940.00
		HDFC26083	G13764	795.00
		HDFC26083	G13765	672.00
		UTIB26083	G13766	63861.00
		UTIB26083	G13768	5260.00
		IDIB26083	G13771	576.00
		RBIS26083	G13773	1717.00
		RBIS26083	G13775	770.00
		IOBA26083	G13777	19641.00
		IOBA26083	G13780	3419.00
		UBIN26083	G13781	3139.00
		UBIN26083	G13783	1517.00
		ICIC26083	G13785	4786.00
		SBIN26083	G13788	3283.00
		SBIN26083	G13789	25261.00
		RBIS26083	G13790	65404.00
		CNRB26083	G13793	4461.00
		IOBA26083	G13795	7368.00
		KKBK26083	G13797	4630.00
		CIUB26083	G13798	27249.00
		IOBA26083	G13799	13904.00
		HDFC26083	G13802	12708.00
		ICIC26083	G13803	10644.00
		HDFC26083	G13805	1858.00
				4613724.00
Head-Wise Total				483038659.00
00 0006 00 102 01 00 00	01	HDFC26073	G00001	208.00
00		HDFC26073	G00023	116.00
0006 SGST		ICIC26073	G00030	44.00
00		HDFC26073	G00038	5158.00
102 Interest		HDFC26073	G00043	25.00
01 Collections		SBIN26073	G00046	1.00
00		CNRB26073	G00053	2898.00
		UTIB26073	G00066	22.00
		SBIN26073	G00080	17.00
		SBIN26073	G00083	7.00
		IOBA26073	G00098	117.00
		UTIB26073	G00101	261.00
		RBIS26073	G00104	50.00
		BKID26073	G00108	85757.00
		SBIN26073	G00109	365.00

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00 0006 00 102 01 00 00		SBIN26073	G00111	1.00
		CBIN26073	G00114	384.00
		RBIS26073	G00121	100.00
		IOBA26073	G00123	5.00
		SBIN26073	G00127	5.00
		SBIN26073	G00130	145.00
		HDFC26073	G00132	3.00
		SBIN26073	G00137	52.00
		HDFC26073	G00143	110.00
		SBIN26073	G00146	48.00
		CNRB26073	G00147	250.00
		SBIN26073	G00150	460.00
		CNRB26073	G00155	51464.00
		SBIN26073	G00166	7.00
		HDFC26073	G00168	128.00
		SBIN26073	G00173	5.00
		IOBA26073	G00175	3533.00
		HDFC26073	G00177	498.00
		IOBA26073	G00182	14091.00
		SBIN26073	G00184	29.00
		HDFC26073	G00188	11.00
		HDFC26073	G00190	2.00
		SBIN26073	G00193	94.00
		IDIB26073	G00195	124.00
				166595.00
	03	RBIS26073	G00208	12978.00
		SBIN26083	G00214	176.00
		SIBL26083	G00223	9.00
		HDFC26083	G00226	160.00
		SBIN26073	G00234	83.00
		IBKL26083	G00243	724.00
		HDFC26083	G00245	24.00
		HDFC26083	G00247	293.00
		ICIC26083	G00251	206.00
		FDRL26083	G00253	6018.00
		UTIB26083	G00257	204.00
		IBKL26083	G00263	53.00
		HDFC26083	G00269	21.00
		ICIC26073	G00275	13.00
		HDFC26073	G00277	51331.00
		KVBL26083	G00280	304.00
		UBIN26073	G00289	194.00
		KKBK26083	G00291	9.00
		SBIN26083	G00296	1.00
		SBIN26083	G00298	90.00
		INDB26083	G00304	164.00
		SBIN26083	G00309	42.00
		IDFB26083	G00315	7.00
		RBIS26083	G00319	25.00
		RBIS26073	G00325	5.00

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00 0006 00 102 01 00 00				
		IOBA26073	G00326	7500.00
		SBIN26083	G00330	80.00
		HDFC26083	G00337	1.00
		SBIN26073	G00339	242.00
				80957.00
	04	IBKL26083	G00343	22.00
		SIBL26083	G00347	1.00
		IDIB26083	G00360	268.00
		FDRL26083	G00370	251.00
		RBIS26083	G00375	531.00
		RBIS26083	G00377	44.00
		RBIS26083	G00381	4.00
		ICIC26083	G00382	3.00
		IBKL26083	G00383	30.00
		SBIN26083	G00385	24096.00
		RBIS26073	G00388	130.00
		HDFC26083	G00390	190.00
		SBIN26083	G00396	81.00
		BARB26083	G00398	734.00
		SBIN26083	G00405	822.00
		HDFC26083	G00414	150.00
		IDIB26083	G00427	81.00
		BARB26083	G00429	425.00
		RBIS26083	G00442	10.00
		RBIS26083	G00445	53.00
		IOBA26083	G00449	10.00
		KKBK26073	G00453	1342.00
		RBIS26073	G00459	141.00
				29419.00
	05	IOBA26073	G00467	270.00
		IOBA26083	G00469	240.00
		HDFC26083	G00472	49.00
		IOBA26083	G00476	8.00
		RBIS26073	G00483	75.00
		RBIS26083	G00485	1587.00
		IOBA26083	G00488	31336.00
		SBIN26083	G00490	169.00
		SBIN26083	G00494	3390.00
		RBIS26083	G00498	6.00
		SBIN26083	G00509	311.00
		RBIS26083	G00512	4424.00
		UTIB26083	G00514	1.00
		IOBA26083	G00517	35.00
		SBIN26083	G00520	111.00
		IOBA26083	G00528	279.00
		SBIN26073	G00537	228.00
		CBIN26083	G00556	84.00
		IOBA26083	G00560	55.00

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00 0006 00 102 01 00 00		IDIB26083	G00575	5227.00
		UTIB26083	G00576	725.00
		SBIN26083	G00579	2263.00
		HDFC26083	G00579	2360.00
		RBIS26073	G00585	25.00
		RBIS26083	G00592	591.00
		ICIC26083	G00595	75.00
		UTIB26083	G00605	3090.00
		DCBL26083	G00611	634.00
		RBIS26073	G00617	2154.00
		SBIN26083	G00621	3.00
		IOBA26083	G00624	8895.00
		IOBA26083	G00642	279.00
		HDFC26073	G00645	147.00
		SBIN26083	G00652	2630.00
		IOBA26083	G00653	1542.00
		IOBA26083	G00655	861.00
		SBIN26083	G00657	16.00
		RBIS26073	G00661	164.00
				74339.00
	06	SBIN26083	G00671	8.00
		RBIS26083	G00686	450.00
		HDFC26083	G00693	162.00
		IDIB26083	G00702	1.00
		HDFC26083	G00707	39.00
		KKBK26083	G00718	51.00
		HDFC26083	G00720	17632.00
		UBIN26083	G00724	46.00
		SBIN26083	G00727	704.00
		RBIS26083	G00731	80.00
		IOBA26083	G00734	22.00
		SBIN26083	G00741	1332.00
		KKBK26083	G00746	41.00
		IOBA26083	G00748	143.00
		UCBA26073	G00756	115.00
		SBIN26083	G00764	68.00
		ICIC26083	G00772	2.00
		HDFC26083	G00776	81.00
		ICIC26083	G00777	1815.00
		CNRB26083	G00782	562.00
		SBIN26083	G00784	1465.00
		SBIN26083	G00787	1697.00
		RBIS26083	G00789	1238.00
		KKBK26083	G00805	334.00
		IOBA26083	G00807	733.00
		IOBA26083	G00809	78.00
		KKBK26083	G00813	2.00
		UBIN26083	G00815	800.00
		SBIN26083	G00831	636.00
		ICIC26083	G00835	560.00

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00 0006 00 102 01 00 00		HDFC26083	G00837	500.00
		SBIN26083	G00844	43.00
		BKID26083	G00856	12712.00
		KVBL26083	G00856	101.00
		HDFC26083	G00858	15.00
		SBIN26083	G00859	7.00
		HDFC26083	G00861	125.00
		HDFC26083	G00865	1.00
				44401.00
	07	FDRL26083	G00872	40.00
		UTIB26083	G00873	58.00
		KVBL26083	G00879	43.00
		IDIB26083	G00895	4.00
		FDRL26083	G00905	105.00
		IDIB26083	G00920	31.00
		IDIB26083	G00931	73.00
		IOBA26083	G00934	24.00
		SBIN26083	G00949	1331.00
		CNRB26083	G00954	1661.00
		IDIB26083	G00970	52.00
		SBIN26083	G00972	6.00
		IDIB26083	G00974	38.00
		SBIN26083	G00987	75.00
		HDFC26083	G00990	3.00
		RBIS26073	G00994	874.00
		RBIS26073	G00996	569.00
		SBIN26083	G00997	75000.00
		IOBA26083	G01001	250.00
		UTIB26083	G01002	3.00
		ICIC26083	G01007	206.00
		SBIN26083	G01010	54.00
		IOBA26083	G01018	11.00
		ICIC26083	G01019	3631.00
		RBIS26083	G01021	3800.00
		KKBK26083	G01022	433.00
		SBIN26083	G01026	14.00
		IOBA26083	G01032	22.00
		SBIN26083	G01038	2.00
		RBIS26083	G01050	739.00
		IDIB26083	G01061	7.00
		IDIB26083	G01063	17.00
		SBIN26083	G01071	21.00
				89197.00
	10	HDFC26083	G01083	12.00
		SBIN26083	G01089	1601.00
		KKBK26083	G01091	1343.00
		IDIB26083	G01096	105.00
		RBIS26083	G01098	1763.00

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00 0006 00 102 01 00 00				
		RBIS26083	G01105	1828.00
		IDIB26083	G01116	4986.00
		RBIS26083	G01117	2002.00
		RBIS26083	G01117	184.00
		SBIN26083	G01120	237.00
		CNRB26083	G01126	16.00
		ICIC26083	G01128	6.00
		KVBL26083	G01141	57.00
		KVBL26083	G01156	311.00
		RBIS26083	G01159	726.00
		UTIB26083	G01162	121.00
		BKID26083	G01164	231.00
		RBIS26073	G01174	104.00
		SBIN26083	G01178	5046.00
		HDFC26083	G01182	2619.00
		HDFC26083	G01188	156.00
		SBIN26083	G01189	8976.00
		SBIN26083	G01191	8.00
		BARB26083	G01210	235.00
		IDIB26083	G01210	2887.00
		HDFC26083	G01217	4589.00
		SBIN26083	G01219	84.00
		UCBA26083	G01225	75.00
		SBIN26083	G01226	1585.00
		CNRB26083	G01231	14.00
		IOBA26083	G01237	20.00
		BDBL26083	G01247	19.00
		PUNB26083	G01259	609.00
		KVBL26083	G01276	3426.00
		IDIB26083	G01296	1.00
		HDFC26083	G01302	138.00
		IDIB26083	G01311	1.00
		RBIS26083	G01316	30.00
		HDFC26083	G01319	133.00
		ICIC26083	G01336	2.00
		HDFC26083	G01347	205.00
		IDIB26083	G01355	30.00
				46521.00
	11	BARB26083	G01369	216.00
		RBIS26083	G01372	235.00
		IDIB26083	G01377	186.00
		YESB26073	G01380	77.00
		BARB26083	G01383	526.00
		IOBA26083	G01386	180.00
		HDFC26083	G01393	1852.00
		HDFC26083	G01398	70.00
		IOBA26083	G01413	321.00
		IDIB26083	G01418	2.00
		IDIB26083	G01426	19.00
		IDIB26083	G01428	3991.00

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00 0006 00 102 01 00 00				
		RBIS26083	G01434	125.00
		IDIB26083	G01436	55.00
		HDFC26083	G01441	889.00
		HDFC26083	G01443	43.00
		HDFC26083	G01449	124.00
		ICIC26083	G01455	49.00
		SBIN26083	G01463	97.00
		CNRB26083	G01466	1116.00
		HDFC26083	G01468	8671.00
		HDFC26083	G01481	2.00
		IOBA26083	G01487	5964.00
		RBIS26083	G01494	178.00
		SBIN26083	G01497	42.00
		IDIB26083	G01499	18.00
		ICIC26083	G01503	919.00
		RBIS26083	G01508	477.00
		UTIB26083	G01521	34.00
		SBIN26083	G01533	226.00
		UTIB26083	G01539	47000.00
		RBIS26083	G01543	599.00
		KARB26083	G01545	338.00
		IOBA26083	G01546	3219.00
		IDIB26083	G01547	2507.00
		IOBA26083	G01549	3.00
		SBIN26083	G01556	105.00
				80475.00
	12	IDIB26083	G01570	25.00
		HDFC26083	G01575	1214.00
		RBIS26083	G01578	343.00
		HDFC26083	G01581	171.00
		RBIS26083	G01584	6.00
		KKBK26083	G01591	389.00
		SBIN26083	G01596	3.00
		IOBA26083	G01600	94.00
		RBIS26083	G01606	4817.00
		IOBA26083	G01611	913.00
		CIUB26083	G01613	674.00
		SBIN26083	G01620	361.00
		IOBA26083	G01622	858.00
		SBIN26083	G01629	254.00
		IOBA26083	G01636	1197.00
		HDFC26083	G01639	1840.00
		SBIN26083	G01646	155.00
		SBIN26083	G01648	1712.00
		IDIB26083	G01653	266.00
		IOBA26083	G01657	437.00
		IOBA26083	G01664	1099.00
		KKBK26083	G01668	143.00
		RBIS26083	G01672	3934.00
		HDFC26083	G01676	52.00

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00 0006 00 102 01 00 00		ICIC26083	G01679	33.00
		ICIC26083	G01684	3.00
		BKID26083	G01690	16.00
		SBIN26083	G01693	38.00
		HDFC26083	G01696	789.00
		UTIB26083	G01702	26.00
		SBIN26083	G01705	56.00
		UTIB26083	G01708	3839.00
		IDIB26083	G01711	42.00
		IDIB26083	G01716	798.00
		SBIN26083	G01718	35.00
		KVBL26083	G01722	642.00
		IOBA26083	G01727	185.00
		CNRB26083	G01731	2.00
		CNRB26083	G01732	539.00
		RBIS26083	G01734	48.00
		IOBA26083	G01741	1.00
		SBIN26083	G01742	44.00
		UBIN26083	G01744	123.00
		UBIN26083	G01746	79.00
		IOBA26083	G01748	737.00
		IOBA26083	G01751	707.00
		HDFC26083	G01756	190.00
				29929.00
	13	SBIN26083	G01769	4.00
		SBIN26083	G01771	724.00
		SBIN26083	G01775	8.00
		ICIC26083	G01785	231.00
		IDIB26083	G01788	2503.00
		KKBK26083	G01794	5.00
		IOBA26083	G01803	500.00
		SBIN26083	G01804	923.00
		HDFC26083	G01806	825.00
		PUNB26083	G01807	10000.00
		ICIC26083	G01813	46.00
		SBIN26083	G01821	146.00
		SBIN26083	G01831	43.00
		SBIN26083	G01833	568.00
		RBIS26083	G01834	18759.00
		UTIB26083	G01835	81.00
		KARB26083	G01845	4436.00
		HDFC26083	G01847	228.00
		HDFC26083	G01850	2.00
		IOBA26083	G01854	691.00
		SBIN26083	G01858	246.00
		SBIN26083	G01859	53.00
		FDRL26083	G01864	678.00
		UBIN26083	G01865	20.00
		ICIC26083	G01869	1000.00
		HDFC26083	G01891	5.00

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00 0006 00 102 01 00 00		SBIN26083	G01894	4.00
		RBIS26083	G01897	5.00
		HDFC26083	G01900	542.00
		IOBA26083	G01903	22.00
		SBIN26083	G01905	2.00
		INDB26083	G01907	3411.00
		RBIS26083	G01909	1207.00
		RBIS26083	G01910	67.00
		SBIN26083	G01913	49.00
				48034.00
	14	SBIN26083		1816.00
		RBIS26083	G01918	27.00
		SIBL26083	G01921	13.00
		HDFC26083	G01928	1.00
		ICIC26083	G01930	24858.00
		HDFC26083	G01945	9028.00
		SBIN26083	G01956	9.00
		RBIS26083	G01959	1515.00
		IDIB26083	G01966	15841.00
		IOBA26083	G01971	870.00
		SBIN26083	G01972	170.00
		IOBA26083	G01975	2.00
		SIBL26083	G01982	21.00
		SBIN26083	G01987	24.00
		RBIS26083	G02005	224.00
		IOBA26083	G02020	359.00
		IDIB26083	G02023	398.00
		HDFC26083	G02025	56.00
		FDRL26083	G02028	1573.00
		IDIB26083	G02029	934.00
		HDFC26083	G02032	28.00
		SBIN26083	G02043	14.00
		SBIN26083	G02051	420.00
		CNRB26083	G02053	1708.00
		SIBL26083	G02056	6.00
		UCBA26083	G02060	167.00
		UTIB26083	G02062	1158.00
		IDIB26083	G02066	425.00
		HDFC26083	G02071	581.00
		FDRL26083	G02072	345.00
		SBIN26083	G02077	42.00
		UTIB26083	G02082	1093.00
		SBIN26083	G02086	414.00
		SBIN26083	G02091	1.00
				64141.00
	17	RBIS26083	G02097	2.00
		SBIN26083	G02104	419.00
		HDFC26083	G02111	2699.00

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00 0006 00 102 01 00 00				
		RBIS26083	G02132	862.00
		IOBA26083	G02137	705.00
		CNRB26083	G02147	321.00
		KKBK26083	G02211	112.00
		RBIS26083	G02222	4857.00
		UTIB26083	G02229	1022.00
		IDIB26083	G02249	7545.00
		RBIS26083	G02262	654.00
		RBIS26083	G02320	2140.00
		ICIC26083	G02338	1500.00
		CNRB26083	G02339	325.00
		SBIN26083	G02361	58.00
		RBIS26083	G02367	468.00
		HDFC26083	G02388	2664.00
		IOBA26083	G02391	50.00
		KVBL26083	G02404	30.00
		IOBA26083	G02416	5.00
		UTIB26083	G02447	22.00
		HDFC26083	G02506	4679.00
		IOBA26083	G02508	148.00
		HDFC26083	G02543	101.00
		SBIN26083	G02600	56.00
		RBIS26083	G02657	660.00
		SBIN26083	G02669	204.00
		SBIN26083	G02679	46.00
		FDRL26083	G02680	17.00
		RBIS26083	G02717	10000.00
		RBIS26083	G02719	14.00
		ICIC26083	G02748	43.00
		RBIS26083	G02771	3669.00
		SBIN26083	G02795	37.00
		RBIS26083	G02827	228.00
				46362.00
	18	HDFC26083	G02843	413.00
		RBIS26083	G02849	2.00
		ICIC26083	G02855	129.00
		ICIC26083	G02871	78.00
		HDFC26083	G02888	46.00
		HDFC26083	G02905	13.00
		HDFC26083	G02910	12.00
		RBIS26083	G02930	20.00
		RBIS26083	G02967	75.00
		HDFC26083	G02993	944.00
		RBIS26083	G02998	54.00
		RBIS26083	G03001	5.00
		SBIN26083	G03003	13.00
		HDFC26083	G03028	293.00
		RBIS26083	G03058	2.00
		SBIN26083	G03067	8035.00
		RBIS26083	G03093	8.00

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00 0006 00 102 01 00 00		CIUB26083	G03100	3.00
		HDFC26083	G03104	7.00
		RBIS26083	G03119	1.00
		RBIS26083	G03128	102.00
		RBIS26083	G03148	15.00
		HDFC26083	G03163	7.00
		HDFC26083	G03204	1.00
		IDIB26083	G03217	85.00
		RBIS26083	G03222	3.00
		KKBK26083	G03262	180.00
		CIUB26083	G03264	29.00
		IOBA26083	G03274	2.00
		ICIC26083	G03279	33.00
		ICIC26083	G03317	1.00
		ICIC26083	G03367	486.00
		IOBA26083	G03378	2.00
		RBIS26083	G03383	1.00
		RBIS26083	G03396	12.00
		RBIS26083	G03423	3.00
		IOBA26083	G03442	490.00
		UTIB26083	G03448	3.00
		CNRB26083	G03479	1365.00
		HDFC26083	G03484	1.00
		HDFC26083	G03498	5574.00
		IOBA26083	G03502	1.00
		KKBK26083	G03533	380.00
		RBIS26083	G03541	239.00
		IOBA26083	G03600	1636.00
		IOBA26083	G03669	2.00
		SBIN26083	G03679	12.00
		HDFC26083	G03686	53.00
		RBIS26083	G03690	9.00
		ICIC26083	G03714	755.00
		ICIC26083	G03717	644.00
		RBIS26083	G03728	32.00
		SBIN26083	G03741	4.00
		RBIS26083	G03747	66.00
		RBIS26083	G03759	980.00
		HDFC26083	G03771	10623.00
		UTIB26083	G03779	28.00
				34012.00
	19	ICIC26083	G03792	22.00
		SBIN26083	G03794	764.00
		SBIN26083	G03829	148.00
		IDIB26083	G03833	3.00
		RBIS26083	G03850	42.00
		RBIS26083	G03872	367.00
		SBIN26083	G03873	3.00
		RBIS26083	G03900	1.00
		RBIS26083	G03913	200.00

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00 0006 00 102 01 00 00				
		ICIC26083	G03921	13.00
		SBIN26083	G03929	1461.00
		UCBA26083	G03942	24.00
		RBIS26083	G03951	94.00
		SBIN26083	G03964	7995.00
		RBIS26083	G03979	4.00
		ICIC26083	G04008	20.00
		RBIS26083	G04015	189.00
		HDFC26083	G04039	10.00
		SBIN26083	G04053	41.00
		SBIN26083	G04068	9763.00
		SBIN26083	G04087	9.00
		RBIS26083	G04133	4.00
		RBIS26083	G04146	273.00
		CNRB26083	G04152	198.00
		RBIS26083	G04164	87.00
		RBIS26083	G04199	2.00
		HDFC26083	G04212	1092.00
		HDFC26083	G04263	285.00
		TMBL26083	G04273	23.00
		RBIS26083	G04304	2051.00
		SBIN26083	G04309	96.00
		UTIB26083	G04319	5.00
		SBIN26083	G04319	44.00
		ICIC26083	G04347	8.00
		RBIS26083	G04348	17.00
		SBIN26083	G04352	9.00
		HDFC26083	G04356	147.00
		HDFC26083	G04375	250.00
		HDFC26083	G04379	1295.00
		SBIN26083	G04392	3.00
		ICIC26083	G04399	359.00
		UTIB26083	G04403	22.00
		SBIN26083	G04403	14.00
		CNRB26083	G04415	3.00
		ICIC26083	G04452	2.00
		HDFC26083	G04456	2.00
		IOBA26083	G04497	2.00
		ICIC26083	G04511	91.00
		ICIC26083	G04571	8.00
		SIBL26083	G04572	138.00
		IOBA26083	G04575	2774.00
		SBIN26083	G04583	4.00
		HDFC26083	G04604	2.00
		HDFC26083	G04605	44.00
		SBIN26083	G04613	15.00
		IOBA26083	G04644	1.00
		KVBL26083	G04670	2.00
		IOBA26083	G04674	348.00
		SBIN26083	G04682	106.00
		RBIS26083	G04741	87.00
		HDFC26083	G04746	36.00

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00 0006 00 102 01 00 00				
		HDFC26083	G04762	115.00
		SBIN26083	G04782	81.00
		ICIC26083	G04806	7.00
		UTIB26083	G04808	10.00
		IDFB26083	G04808	107.00
		UTIB26083	G04809	5.00
		SBIN26083	G04814	1.00
		ICIC26083	G04816	1.00
		ICIC26083	G04840	7718.00
		UTIB26083	G04843	2.00
		HDFC26083	G04844	18.00
		SBIN26083	G04859	5310.00
		ICIC26083	G04887	29.00
		RBIS26083	G04892	16.00
		SIBL26083	G04899	1.00
		UTIB26083	G04952	1.00
		ICIC26083	G04973	1520.00
		RBIS26083	G04983	264.00
		CNRB26083	G04994	13.00
		HDFC26083	G05011	303.00
		RBIS26083	G05012	46.00
		CIUB26083	G05022	8.00
		HDFC26083	G05046	22.00
		UBIN26083	G05052	2.00
		UBIN26083	G05080	66.00
		SBIN26083	G05086	1.00
		KVBL26083	G05107	149.00
		ICIC26083	G05127	18.00
		HDFC26083	G05129	1986.00
		ICIC26083	G05148	15.00
		HDFC26083	G05154	1.00
		HDFC26083	G05169	75.00
		HDFC26083	G05222	18.00
		HDFC26083	G05232	1.00
		SBIN26083	G05238	16.00
		HDFC26083	G05250	27.00
		HDFC26083	G05258	122.00
		SBIN26083	G05272	1.00
				49218.00
	20	HDFC26083	G05286	97.00
		UTIB26083	G05306	118.00
		KKBK26083	G05307	37.00
		RBIS26083	G05311	30.00
		SBIN26083	G05324	23.00
		IOBA26083	G05342	1618.00
		SBIN26083	G05369	132.00
		ICIC26083	G05372	19.00
		RBIS26083	G05425	464.00
		IDIB26083	G05434	448.00
		UTIB26083	G05438	13.00

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00 0006 00 102 01 00 00				
		RBIS26083	G05448	23.00
		HDFC26083	G05452	2486.00
		CNRB26083	G05457	196.00
		CNRB26083	G05462	399.00
		UTIB26083	G05466	19.00
		ICIC26083	G05471	1462.00
		ICIC26083	G05501	87.00
		SBIN26083	G05513	52.00
		SBIN26083	G05521	6.00
		FDRL26083	G05523	1.00
		IOBA26083	G05528	1410.00
		UTIB26083	G05533	7.00
		SBIN26083	G05569	410.00
		SBIN26083	G05572	3.00
		HDFC26083	G05584	61.00
		UTIB26083	G05587	2.00
		UTIB26083	G05595	274.00
		KVBL26083	G05607	287.00
		SIBL26083	G05619	1.00
		ICIC26083	G05625	72.00
		RBIS26083	G05626	5.00
		ICIC26083	G05639	2.00
		KARB26083	G05644	3118.00
		KVBL26083	G05668	2.00
		HDFC26083	G05675	12.00
		RBIS26083	G05677	3739.00
		RBIS26083	G05681	150.00
		SBIN26083	G05731	7.00
		RBIS26083	G05761	46.00
		IOBA26083	G05781	76.00
		RBIS26083	G05787	7.00
		KVBL26083	G05794	2.00
		BARB26083	G05796	30.00
		KVBL26083	G05797	1.00
		HDFC26083	G05833	14.00
		RBIS26083	G05839	70.00
		SBIN26083	G05845	201.00
		ICIC26083	G05851	52.00
		RBIS26083	G05887	432.00
		IOBA26083	G05895	12.00
		CIUB26083	G05910	1.00
		HDFC26083	G05953	2.00
		RBIS26083	G05959	163.00
		IOBA26083	G05969	2.00
		RBIS26083	G05977	9.00
		RBIS26083	G05979	104.00
		UBIN26083	G05987	6.00
		UTIB26083	G05992	203.00
		FDRL26083	G06024	137.00
		UTIB26083	G06030	8.00
		HDFC26083	G06036	1024.00
		HDFC26083	G06039	1.00

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00 0006 00 102 01 00 00				
		IOBA26083	G06048	7.00
		HDFC26083	G06050	147438.00
		RBIS26083	G06059	46261.00
		RBIS26083	G06065	10.00
		UTIB26083	G06070	3.00
		HDFC26083	G06071	4.00
		UTIB26083	G06088	4.00
		SBIN26083	G06092	158.00
		RBIS26083	G06093	21401.00
		ICIC26083	G06110	2.00
		IDIB26083	G06114	1.00
		RBIS26083	G06154	2.00
		RBIS26083	G06158	4138.00
		RBIS26083	G06168	63.00
		ICIC26083	G06175	21.00
		DBSS26083	G06206	1.00
		RBIS26083	G06226	20.00
		PUNB26083	G06240	52.00
		BARB26083	G06252	32.00
		SBIN26083	G06267	4.00
		SBIN26083	G06270	44.00
		IOBA26083	G06272	1.00
		SBIN26083	G06281	81.00
		ICIC26083	G06285	1.00
		RBIS26083	G06289	59.00
		RBIS26083	G06298	406.00
		RBIS26083	G06300	345.00
		RBIS26083	G06305	15895.00
		SBIN26083	G06309	86.00
		IOBA26083	G06327	163.00
		RBIS26083	G06331	243.00
		ICIC26083	G06336	1.00
		RBIS26083	G06359	4.00
		RBIS26083	G06383	4.00
		RBIS26083	G06385	171.00
		SBIN26083	G06393	9.00
		CNRB26083	G06395	6.00
		IOBA26083	G06397	5000.00
		RBIS26083	G06417	277.00
		RBIS26083	G06419	198.00
		RBIS26083	G06431	1.00
		RBIS26083	G06437	7.00
		RBIS26083	G06446	43.00
		RBIS26083	G06482	14.00
		RBIS26083	G06484	4.00
		FDRL26083	G06502	84.00
		SBIN26083	G06519	6.00
		UBIN26083	G06521	302.00
		RBIS26083	G06541	125.00
		RBIS26083	G06554	7.00
		ICIC26083	G06587	311.00
		HDFC26083	G06590	5.00

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00 0006 00 102 01 00 00				
		RBIS26083	G06607	5.00
		IOBA26083	G06608	32.00
		RBIS26083	G06639	4.00
		RBIS26083	G06643	4.00
		KKBK26083	G06651	17.00
		RBIS26083	G06658	2.00
		RBIS26083	G06661	5.00
		IDFB26083	G06668	3.00
		ICIC26083	G06695	77.00
		IDIB26083	G06727	1002.00
		HDFC26083	G06732	5.00
		SBIN26083	G06750	1.00
		HDFC26083	G06761	54.00
		HDFC26083	G06777	384.00
		HDFC26083	G06784	298.00
		RBIS26083	G06799	158.00
		SBIN26083	G06846	28.00
		IOBA26083	G06847	2.00
		HDFC26083	G06876	12.00
		SBIN26083	G06884	16.00
		KVBL26083	G06890	25.00
		IOBA26083	G06922	1.00
		RBIS26083	G06952	165.00
		IOBA26083	G06972	119.00
		RBIS26083	G06975	150.00
		ICIC26083	G06984	1.00
		RBIS26083	G06991	11126.00
		UTIB26083	G06994	54.00
		UCBA26083	G07035	3.00
		RBIS26083	G07044	3497.00
		SBIN26083	G07049	34.00
		SBIN26083	G07051	49.00
		HDFC26083	G07053	65.00
		ICIC26083	G07070	735.00
		CNRB26083	G07105	19.00
		RBIS26083	G07118	32.00
		RBIS26083	G07145	40.00
		HDFC26083	G07216	3.00
		HDFC26083	G07224	5.00
		UTIB26083	G07239	3.00
		IOBA26083	G07258	2762.00
		KKBK26083	G07270	150.00
		UBIN26083	G07273	1.00
		SBIN26083	G07281	5846.00
		BARB26083	G07318	1.00
		SBIN26083	G07329	1.00
		UTIB26083	G07335	17.00
		HDFC26083	G07346	2.00
		CNRB26083	G07352	3.00
		IOBA26083	G07355	46.00
		UTIB26083	G07357	350.00
		RBIS26083	G07361	30.00

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00 0006 00 102 01 00 00		HDFC26083	G07374	365.00
		SIBL26083	G07384	195.00
		HDFC26083	G07402	1.00
		SBIN26083	G07419	54.00
				291479.00
	21	CNRB26083	G07454	143.00
		UTIB26083	G07475	72.00
		SBIN26083	G07491	1.00
		SBIN26083	G07495	20.00
		IOBA26083	G07506	10.00
		HDFC26083	G07518	2.00
		SBIN26083	G07533	1.00
		SBIN26083	G07546	6.00
		HDFC26083	G07552	51.00
		IOBA26083	G07559	590.00
		ICIC26083	G07570	413.00
		UTIB26083	G07573	13.00
		SBIN26083	G07593	24.00
		CIUB26083	G07630	21.00
		ICIC26083	G07633	2.00
		SBIN26083	G07648	2.00
		RBIS26083	G07656	77.00
		IOBA26083	G07672	4.00
		IDIB26083	G07680	995.00
		HDFC26083	G07687	132.00
		ICIC26083	G07720	1.00
		ICIC26083	G07726	269.00
		ICIC26083	G07734	2.00
		ICIC26083	G07741	17.00
		FDRL26083	G07743	105.00
		SBIN26083	G07745	19.00
		IOBA26083	G07759	1.00
		IOBA26083	G07761	11.00
		SBIN26083	G07797	1.00
		HDFC26083	G07805	3.00
		KKBK26083	G07822	1.00
		FDRL26083	G07832	77.00
		IDIB26083	G07833	20.00
		ICIC26083	G07864	389.00
		SBIN26083	G07869	1.00
		KKBK26083	G07903	2.00
		ICIC26083	G07920	2.00
		HDFC26083	G07968	1.00
		RBIS26083	G07975	228.00
		SBIN26083	G07979	50.00
		SBIN26083	G07982	3.00
		SBIN26083	G07988	1405.00
		RBIS26083	G08016	50.00
		ICIC26083	G08029	151.00
		IDFB26083	G08065	2.00

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00 0006 00 102 01 00 00				
		RBIS26083	G08071	13.00
		SBIN26083	G08074	99.00
		HDFC26083	G08082	35.00
		IOBA26083	G08091	3.00
		HDFC26083	G08095	1.00
		SBIN26083	G08118	61.00
		SBIN26083	G08161	17.00
		IOBA26083	G08173	9.00
		HDFC26083	G08175	2.00
		RBIS26083	G08195	4.00
		IOBA26083	G08201	1.00
		SBIN26083	G08203	267.00
		HDFC26083	G08207	55.00
		SBIN26083	G08216	4.00
		SIBL26083	G08224	5.00
		SBIN26083	G08240	2.00
		SBIN26083	G08256	1.00
		KKBK26083	G08259	19.00
		HDFC26083	G08268	12.00
		IOBA26083	G08272	8.00
		RBIS26083	G08274	739.00
		IOBA26083	G08293	299.00
		UTIB26083	G08301	1.00
		IDIB26083	G08312	50.00
		UTIB26083	G08318	2.00
		ICIC26083	G08332	1007.00
		SIBL26083	G08335	16.00
		IOBA26083	G08357	6.00
		RBIS26083	G08366	240.00
		HDFC26083	G08370	353.00
		IOBA26083	G08372	100.00
		FDRL26083	G08374	12.00
		IDIB26083	G08377	10.00
		HDFC26083	G08382	5.00
		UTIB26083	G08397	1.00
		RBIS26083	G08403	58.00
		IOBA26083	G08417	30.00
		SBIN26083	G08439	3.00
		IOBA26083	G08463	54.00
		UTIB26083	G08477	489.00
		HDFC26083	G08481	50.00
		RBIS26083	G08498	81.00
		ICIC26083	G08500	4.00
		IDIB26083	G08514	3.00
		RBIS26083	G08521	25777.00
		HDFC26083	G08540	2.00
		IOBA26083	G08547	119.00
		IOBA26083	G08555	45.00
		ICIC26083	G08565	36.00
		KVBL26083	G08568	60.00
		SBIN26083	G08597	2.00
		IDFB26083	G08602	6.00

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00 0006 00 102 01 00 00				
		RBIS26083	G08618	8.00
		PUNB26083	G08627	1.00
		UTIB26083	G08640	1.00
		SBIN26083	G08646	1.00
		HDFC26083	G08649	15670.00
		HDFC26083	G08669	535.00
		HDFC26083	G08688	1.00
		HDFC26083	G08691	145.00
		SBIN26083	G08695	93.00
		SIBL26083	G08699	9.00
		HDFC26083	G08700	28.00
		UTIB26083	G08709	1.00
		HDFC26083	G08714	3.00
		HDFC26083	G08729	38.00
		SBIN26083	G08745	1.00
		SBIN26083	G08753	16.00
		RBIS26083	G08764	64.00
		HDFC26083	G08774	78.00
		HDFC26083	G08787	98.00
		HDFC26083	G08788	41.00
		KKBK26083	G08794	23.00
		UTIB26083	G08800	4.00
		UTIB26083	G08834	86.00
		SBIN26083	G08837	32.00
		IBKL26083	G08858	8945.00
		ICIC26083	G08874	170.00
		SBIN26083	G08903	46.00
		SBIN26083	G08907	2.00
		KKBK26083	G08912	1.00
		ICIC26083	G08932	25.00
		HDFC26083	G08946	2.00
		HDFC26083	G08955	566.00
		HDFC26083	G08959	65.00
		SIBL26083	G08967	3.00
		RBIS26083	G08975	741.00
		UTIB26083	G08991	19.00
		HDFC26083	G08992	934.00
		SBIN26083	G08998	1.00
		UTIB26083	G09019	16.00
		SBIN26083	G09021	1.00
		SBIN26083	G09030	116.00
		SBIN26083	G09039	11.00
		HDFC26083	G09056	56.00
		SBIN26083	G09067	349.00
		ICIC26083	G09069	9.00
		RBIS26083	G09094	19.00
		SBIN26083	G09097	188.00
		ICIC26083	G09099	6.00
		SBIN26083	G09141	309.00
		YESB26083	G09145	25.00
		RBIS26083	G09149	334.00
		UTIB26083	G09152	1.00

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00 0006 00 102 01 00 00				
		HDFC26083	G09164	206.00
		HDFC26083	G09181	9.00
		HDFC26083	G09206	17.00
		KKBK26083	G09210	152.00
		SBIN26083	G09215	220.00
		SIBL26083	G09229	1.00
		IOBA26083	G09243	8.00
		UTIB26083	G09247	1.00
		SBIN26083	G09260	107.00
		IOBA26083	G09266	13.00
		CIUB26083	G09277	1.00
		CNRB26083	G09289	8.00
		UBIN26083	G09309	100.00
		SBIN26083	G09318	12.00
		HDFC26083	G09325	8.00
		SBIN26083	G09329	5.00
		CNRB26083	G09341	237.00
		SIBL26083	G09362	1.00
		IDIB26083	G09371	20.00
		KVBL26083	G09388	39.00
		FDRL26083	G09390	9.00
		HDFC26083	G09394	19.00
		SBIN26083	G09396	150.00
		SBIN26083	G09407	138.00
		HDFC26083	G09417	12.00
		SBIN26083	G09432	2.00
		IDIB26083	G09441	3.00
		SBIN26083	G09443	47.00
		CNRB26083	G09461	49.00
		UTIB26083	G09468	1.00
		BARB26083	G09473	7.00
		SBIN26083	G09485	62.00
		SBIN26083	G09517	17.00
		IDIB26083	G09522	20.00
		KVBL26083	G09523	107.00
		SBIN26083	G09527	1.00
		CNRB26083	G09529	16.00
		IDIB26083	G09540	50.00
		SBIN26083	G09546	54.00
		SBIN26083	G09568	2.00
		HDFC26083	G09571	53.00
		SBIN26083	G09576	42.00
		HDFC26083	G09580	11.00
		HDFC26083	G09582	334.00
		SBIN26083	G09586	1.00
		SBIN26083	G09620	6.00
		UTIB26083	G09635	1.00
		SBIN26083	G09684	126.00
		IOBA26083	G09694	2.00
		IDIB26083	G09707	4.00
		CIUB26083	G09710	14.00
		IDIB26083	G09715	11.00

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00 0006 00 102 01 00 00				
		SBIN26083	G09718	29.00
		HDFC26083	G09740	23.00
		CNRB26083	G09741	1.00
		RBIS26083	G09752	1.00
		HDFC26083	G09754	5.00
		SBIN26083	G09762	338.00
		IDIB26083	G09768	7.00
		IOBA26083	G09770	1.00
		RBIS26083	G09784	12.00
		HDFC26083	G09789	8.00
		CIUB26083	G09812	34.00
		HDFC26083	G09825	487.00
		SBIN26083	G09841	30.00
		SBIN26083	G09868	218.00
		CNRB26083	G09886	21.00
		HDFC26083	G09900	8.00
		HDFC26083	G09902	20.00
		SBIN26083	G09906	11.00
		SBIN26083	G09933	1.00
		CIUB26083	G09938	24.00
		UTIB26083	G09957	45.00
		ICIC26083	G09978	1.00
		RBIS26083	G09980	1646.00
		SBIN26083	G09982	10.00
		SBIN26083	G09997	65.00
		UTIB26083	G09998	160.00
		KKBK26083	G10022	10.00
		HDFC26083	G10061	2.00
		UTIB26083	G10075	13.00
		ICIC26083	G10112	4.00
		CBIN26083	G10126	421.00
		SBIN26083	G10139	6.00
		IOBA26083	G10153	1.00
		SBIN26083	G10176	17.00
		KKBK26083	G10182	3.00
		UBIN26083	G10187	51.00
		HDFC26083	G10200	1287.00
		RBIS26083	G10220	63.00
		SIBL26083	G10225	3.00
		SBIN26083	G10233	1.00
		FDRL26083	G10240	103.00
		SBIN26083	G10243	20.00
		IBKL26083	G10258	857.00
		SBIN26083	G10263	22.00
		IOBA26083	G10283	2.00
		HDFC26083	G10295	1.00
		CIUB26083	G10308	26.00
		SBIN26083	G10312	17.00
		ICIC26083	G10316	2.00
		KKBK26083	G10331	4.00
		IOBA26083	G10336	2.00
		IDFB26083	G10346	20.00

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00 0006 00 102 01 00 00		IDIB26083	G10361	33.00
		RBIS26083	G10385	4.00
		RBIS26083	G10386	22.00
		FDRL26083	G10408	23.00
		IBKL26083	G10410	23.00
		ICIC26083	G10430	3.00
		UTIB26083	G10478	846.00
		HDFC26083	G10483	9.00
		HDFC26083	G10489	406.00
		UTIB26083	G10498	3.00
		HDFC26083	G10530	1.00
		UBIN26083	G10538	41.00
		SBIN26083	G10544	24.00
		SBIN26083	G10555	17.00
		SIBL26083	G10557	1636.00
		IOBA26083	G10593	2.00
		HDFC26083	G10594	36.00
		SBIN26083	G10606	386.00
		CNRB26083	G10614	35.00
		SBIN26083	G10620	7.00
		HDFC26083	G10624	29.00
		HDFC26083	G10626	2.00
		ICIC26083	G10636	46.00
		UBIN26083	G10643	4.00
		SBIN26083	G10669	120.00
		SBIN26083	G10681	87.00
		SBIN26083	G10703	12.00
		ICIC26083	G10707	16.00
		SBIN26083	G10710	1706.00
		HDFC26083	G10715	31.00
		SBIN26083	G10734	66.00
		SBIN26083	G10743	88.00
		UTIB26083	G10758	113.00
		ICIC26083	G10763	178.00
		SBIN26083	G10767	1.00
				80361.00
	24	SBIN26083	G10790	3.00
		ICIC26083	G10799	20.00
		SBIN26083	G10803	2.00
		HDFC26083	G10817	1.00
		ICIC26083	G10822	1.00
		UTIB26083	G10829	1.00
		RBIS26083	G10839	15.00
		SBIN26083	G10842	7.00
		SIBL26083	G10874	1500.00
		UTIB26083	G10878	3.00
		RBIS26083	G10890	1.00
		SBIN26083	G10892	1.00
		SBIN26083	G10898	3.00
		SIBL26083	G10901	22.00

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00 0006 00 102 01 00 00		SBIN26083	G10904	1.00
		SBIN26083	G10908	87.00
		HDFC26083	G10912	5996.00
		RBIS26083	G10914	4411.00
		RBIS26083	G10915	2.00
		SBIN26083	G10921	2.00
		HDFC26083	G10929	1.00
		HDFC26083	G10938	1.00
		SBIN26083	G10941	601.00
		IDFB26083	G10948	15.00
		RBIS26083	G10956	103.00
		RBIS26083	G10959	6.00
		RBIS26083	G10961	15.00
		SBIN26083	G10967	46.00
		RBIS26083	G10973	2.00
		SBIN26083	G10982	20.00
		IOBA26083	G10990	181.00
		ICIC26083	G10993	2.00
		HDFC26083	G11007	7.00
		SBIN26083	G11016	45.00
		IDIB26083	G11025	181.00
		SBIN26083	G11026	15.00
		RBIS26083	G11027	1179.00
		SBIN26083	G11030	7.00
		IDIB26083	G11040	52.00
		SBIN26083	G11050	20.00
		RBIS26083	G11052	12046.00
		ICIC26083	G11060	10.00
		ICIC26083	G11062	48.00
		HDFC26083	G11080	8.00
		SBIN26083	G11085	21.00
		HDFC26083	G11090	11.00
		BKID26083	G11095	1.00
		ICIC26083	G11098	13.00
		HDFC26083	G11100	786.00
		RBIS26083	G11118	1.00
		UTIB26083	G11126	250.00
		RBIS26083	G11131	493.00
		KVBL26083	G11134	152.00
		HDFC26083	G11150	19.00
		RBIS26083	G11167	4.00
		CNRB26083	G11170	15.00
		KKBK26083	G11185	154.00
		RBIS26083	G11191	10.00
		SIBL26083	G11215	10.00
		CNRB26083	G11226	5.00
		HDFC26083	G11229	60.00
		CNRB26083	G11243	1.00
		ICIC26083	G11253	451.00
		SBIN26083	G11258	212.00
		IOBA26083	G11261	9.00
		ICIC26083	G11263	71.00

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00 0006 00 102 01 00 00				
		ICIC26083	G11267	2.00
		ICIC26083	G11285	42.00
		SBIN26083	G11287	5.00
		HDFC26083	G11290	7.00
		IDIB26083	G11308	517.00
		SBIN26083	G11310	102.00
		UBIN26083	G11311	27.00
		HDFC26083	G11313	4.00
		RBIS26083	G11322	26.00
		IOBA26083	G11333	2.00
		RBIS26083	G11348	2.00
		IDFB26083	G11360	186.00
		HDFC26083	G11360	9.00
		IBKL26083	G11368	4.00
		KKBK26083	G11370	10235.00
		IOBA26083	G11379	8.00
		RBIS26083	G11386	32.00
		RBIS26083	G11388	2.00
		ICIC26083	G11390	2.00
		KKBK26083	G11395	8.00
		CNRB26083	G11398	53.00
		SBIN26083	G11406	1000.00
		SBIN26083	G11415	14.00
		ICIC26083	G11434	8.00
		SBIN26083	G11436	2.00
		IOBA26083	G11450	2179.00
		IOBA26083	G11458	129.00
		ICIC26083	G11462	4.00
		MAHB26083	G11474	4.00
		RBIS26083	G11476	56.00
		SBIN26083	G11485	198.00
		HDFC26083	G11513	10.00
		FDRL26083	G11524	25.00
		KKBK26083	G11524	36.00
		IOBA26083	G11544	56.00
		SBIN26083	G11554	9.00
		SBIN26083	G11557	1.00
		HDFC26083	G11569	2.00
		IOBA26083	G11584	508.00
		HDFC26083	G11597	7.00
		IOBA26083	G11631	3.00
		RBIS26083	G11635	12.00
		RBIS26083	G11637	22.00
		IOBA26083	G11642	333.00
		SBIN26083	G11658	6.00
		IOBA26083	G11687	10.00
		RBIS26083	G11696	24.00
		RBIS26083	G11708	1.00
		IOBA26083	G11723	8.00
		KKBK26083	G11724	20335.00
		HDFC26083	G11739	36.00
		RBIS26083	G11744	12.00

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00 0006 00 102 01 00 00				
		SBIN26083	G11758	7.00
		ICIC26083	G11767	275.00
		IOBA26083	G11769	16.00
		UTIB26083	G11775	17.00
		SBIN26083	G11784	1.00
		SBIN26083	G11786	72.00
		RBIS26083	G11787	673.00
		SBIN26083	G11796	2.00
		UCBA26083	G11815	2.00
		HDFC26083	G11843	99.00
		SBIN26083	G11874	3.00
		SBIN26083	G11888	1.00
		RBIS26083	G11913	24.00
		ICIC26083	G11939	12.00
		SBIN26083	G11948	2.00
		UTIB26083	G11971	4.00
		IOBA26083	G11994	39.00
		SBIN26083	G11996	7.00
		UBIN26083	G11998	1756.00
		SBIN26083	G12032	680.00
		SBIN26083	G12035	3.00
		HDFC26083	G12052	18.00
				69477.00
	25	HDFC26083	G12095	75.00
		HDFC26083	G12104	219.00
		PUNB26083	G12109	7.00
		HDFC26083	G12110	220.00
		HDFC26083	G12115	5.00
		SBIN26083	G12116	12.00
		HDFC26083	G12126	4.00
		RBIS26083	G12133	7.00
		SBIN26083	G12135	1.00
		UTIB26083	G12138	100.00
		SBIN26083	G12139	1.00
		RBIS26083	G12143	5389.00
		IOBA26083	G12144	10.00
		KKBK26083	G12146	4.00
		SBIN26083	G12150	7.00
		CNRB26083	G12159	10.00
		SBIN26083	G12165	6.00
		SBIN26083	G12169	69.00
		SBIN26083	G12174	8.00
		CIUB26083	G12176	1.00
		RBIS26083	G12181	57.00
		KKBK26083	G12188	1641.00
		IOBA26083	G12191	2.00
		FDRL26083	G12193	4.00
		HDFC26083	G12214	2.00
		IOBA26083	G12217	3.00
		UTIB26083	G12219	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26083	G12229	8.00
		SBIN26083	G12247	81.00
		KVBL26083	G12260	226.00
		KARB26083	G12270	1.00
		HDFC26083	G12276	11.00
		HDFC26083	G12278	2.00
		HDFC26083	G12282	3.00
		RBIS26083	G12284	40.00
		CNRB26083	G12286	2.00
		IOBA26083	G12292	2.00
		SBIN26083	G12296	1071.00
		SBIN26083	G12298	28.00
		HDFC26083	G12305	3.00
		SIBL26083	G12307	3.00
		SBIN26083	G12309	21.00
		HDFC26083	G12311	5.00
		KKBK26083	G12319	2.00
		SBIN26083	G12321	34.00
		UTIB26083	G12326	40.00
		RBIS26083	G12328	38.00
		SBIN26083	G12334	6.00
		IDIB26083	G12336	1.00
		SBIN26083	G12338	50.00
		FDRL26083	G12340	73.00
		SBIN26083	G12341	40.00
		ICIC26083	G12342	50.00
		RBIS26083	G12344	25.00
		KKBK26083	G12356	44.00
		HDFC26083	G12359	75.00
		FDRL26083	G12362	31.00
		RBIS26083	G12366	698.00
		HDFC26083	G12368	2.00
		HDFC26083	G12372	124.00
		IDIB26083	G12375	5892.00
		SBIN26083	G12377	10.00
		SBIN26083	G12381	9.00
		HDFC26083	G12389	535.00
		BKID26083	G12394	3.00
		SBIN26083	G12402	10.00
		UTIB26083	G12404	10.00
		IOBA26083	G12407	29.00
		RBIS26083	G12409	33.00
		UTIB26083	G12410	49.00
		RBIS26083	G12415	117.00
		RBIS26083	G12417	37.00
		SBIN26083	G12423	97.00
		SBIN26083	G12427	40.00
		BARB26083	G12432	47259.00
		ICIC26083	G12434	7.00
		SBIN26083	G12436	34.00
		UTIB26083	G12438	1.00
		SBIN26083	G12441	14.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26083	G12450	59.00
		IOBA26083	G12455	36.00
		CNRB26083	G12458	10.00
		HDFC26083	G12459	40.00
		SBIN26083	G12461	7.00
		HDFC26083	G12465	129.00
		UTIB26083	G12472	188.00
				65509.00
	26	ICIC26083	G12482	237.00
		SBIN26083	G12489	2539.00
		SBIN26083	G12491	3.00
		IOBA26083	G12493	4.00
		UBIN26083	G12495	14.00
		KKBK26083	G12499	8.00
		IDIB26083	G12514	16.00
		HDFC26083	G12522	19.00
		IOBA26083	G12528	76.00
		IDIB26083	G12533	27.00
		ICIC26083	G12535	31.00
		KKBK26083	G12539	1.00
		HDFC26083	G12544	23.00
		SIBL26083	G12550	1.00
		SIBL26083	G12552	422.00
		UBIN26083	G12558	1605.00
		ICIC26083	G12559	251.00
		SBIN26083	G12562	1.00
		HDFC26083	G12568	205.00
		IOBA26083	G12577	1470.00
		SBIN26083	G12580	72.00
		KVBL26083	G12582	96.00
		KVBL26083	G12591	5.00
		ICIC26083	G12600	133.00
		IDIB26083	G12602	30.00
		SBIN26083	G12604	20.00
		ICIC26083	G12608	5.00
		HDFC26083	G12617	13.00
		ICIC26083	G12619	35.00
		IOBA26083	G12623	985.00
		IDIB26083	G12629	26976.00
		ICIC26083	G12633	117.00
		IOBA26083	G12642	406.00
		CNRB26083	G12644	1447.00
		SBIN26083	G12649	1.00
		SBIN26083	G12657	175.00
		HDFC26083	G12659	33.00
		SBIN26083	G12659	26.00
		SBIN26083	G12668	59.00
		BARB26083	G12670	3.00
		UTIB26083	G12673	2.00
		SBIN26083	G12682	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA26083	G12683	3.00
		IDIB26083	G12690	94.00
		UTIB26083	G12693	19.00
		IOBA26083	G12695	24.00
		IDIB26083	G12703	311.00
		KKBK26083	G12705	2.00
		DLXB26083	G12712	28.00
		UTIB26083	G12714	9.00
		SBIN26083	G12716	2.00
		ICIC26083	G12721	13331.00
		CIUB26083	G12727	154.00
		RBIS26083	G12737	15.00
		UTIB26083	G12740	16.00
		SBIN26083	G12744	382.00
		UBIN26083	G12747	1.00
		SIBL26083	G12751	2.00
		UTIB26083	G12759	109.00
		SBIN26083	G12762	1321.00
		ICIC26083	G12764	9.00
		BKID26083	G12768	62.00
				63486.00
	27	IOBA26083	G12779	135341.00
		ICIC26083	G12780	1.00
		IDIB26083	G12782	13.00
		SBIN26083	G12783	1635.00
		KVBL26083	G12788	33.00
		SBIN26083	G12790	21.00
		IOBA26083	G12793	270.00
		RBIS26083	G12795	444.00
		SBIN26083	G12796	50.00
		ICIC26083	G12799	43.00
		SBIN26083	G12805	28.00
		RBIS26083	G12808	65.00
		RBIS26083	G12810	185.00
		ICIC26083	G12812	4061.00
		KVBL26083	G12813	19.00
		RBIS26083	G12818	402.00
		RBIS26083	G12820	13.00
		SBIN26083	G12821	14.00
		KVBL26083	G12827	3.00
		UTIB26083	G12833	21.00
		RBIS26083	G12836	357.00
		HDFC26083	G12845	2.00
		HDFC26083	G12847	13.00
		RBIS26083	G12850	238.00
		RBIS26083	G12852	3.00
		RBIS26083	G12854	89.00
		IOBA26083	G12864	2.00
		IDIB26083	G12873	4.00
		FDRL26083	G12877	1.00

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00 0006 00 102 01 00 00		BDBL26083	G12879	1.00
		SBIN26083	G12891	9.00
		RBIS26083	G12898	33.00
		RBIS26083	G12902	292.00
		ICIC26083	G12904	1.00
		SBIN26083	G12910	5.00
		SBIN26083	G12914	16.00
		SBIN26083	G12916	1.00
		IOBA26083	G12920	11.00
		KKBK26083	G12925	3034.00
		ICIC26083	G12927	1.00
		RBIS26083	G12931	283164.00
		IDIB26083	G12932	5.00
		KVBL26083	G12937	29.00
		IOBA26083	G12941	1.00
		IOBA26083	G12944	972.00
		SBIN26083	G12947	1.00
		KVBL26083	G12948	7.00
		BARB26083	G12961	43.00
		SBIN26083	G12966	285.00
		RBIS26083	G12968	720.00
		SBIN26083	G12974	1.00
		SBIN26083	G12978	4.00
		SBIN26083	G12980	17.00
		HDFC26083	G12981	232.00
		RBIS26083	G12985	6.00
		RBIS26083	G12987	399.00
		SBIN26083	G12988	1241.00
		SBIN26083	G12993	818.00
		UTIB26083	G12999	11.00
		RBIS26083	G13003	35870.00
		SBIN26083	G13007	1.00
		IOBA26083	G13010	48.00
		RBIS26083	G13012	300.00
		RBIS26083	G13015	89.00
		SBIN26083	G13018	17.00
		RBIS26083	G13021	1443.00
		CNRB26083	G13027	30.00
		FDRL26083	G13032	50.00
		RBIS26083	G13035	152.00
		SBIN26083	G13042	1.00
		SBIN26083	G13044	111.00
		SBIN26083	G13046	25.00
		ICIC26083	G13050	204.00
		HDFC26083	G13056	26.00
		IDIB26083	G13060	32.00
				473130.00
	28	RBIS26083	G13062	63.00
		RBIS26083	G13065	5.00
		HDFC26083	G13070	7.00

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00 0006 00 102 01 00 00				
		SBIN26083	G13075	254.00
		SBIN26083	G13077	442.00
		RBIS26083	G13082	10232.00
		SBIN26083	G13083	25000.00
		KKBK26083	G13086	4.00
		UTIB26083	G13089	21.00
		HDFC26083	G13092	110.00
		RBIS26083	G13095	677.00
		SIBL26083	G13096	150.00
		RBIS26083	G13098	1362.00
		SBIN26083	G13101	69.00
		CIUB26083	G13103	131.00
		SBIN26083	G13108	1.00
		HDFC26083	G13113	9500.00
		CNRB26083	G13118	3.00
		RBIS26083	G13120	248.00
		RBIS26083	G13123	30000.00
		RBIS26083	G13124	230.00
		KKBK26083	G13127	5.00
		HDFC26083	G13129	1091.00
		UTIB26083	G13131	1.00
		BKID26083	G13133	1.00
		KKBK26083	G13139	3.00
		HDFC26083	G13140	712.00
		SBIN26083	G13144	6813.00
		IDIB26083	G13144	10108.00
		ICIC26083	G13149	358.00
		IOBA26083	G13155	1.00
		IOBA26083	G13157	126.00
		SBIN26083	G13164	3033.00
		IDIB26083	G13165	714.00
		HDFC26083	G13167	4.00
		SIBL26083	G13172	50.00
		SBIN26083	G13178	160.00
		IOBA26083	G13180	1.00
		IOBA26083	G13183	3.00
		IOBA26083	G13188	250.00
		SBIN26083	G13192	44.00
		IDIB26083	G13196	653.00
		ICIC26083	G13197	644.00
		RBIS26083	G13211	193.00
		INDB26083	G13216	687.00
		PUNB26083	G13218	429.00
		RBIS26083	G13219	1800.00
		RBIS26083	G13226	2967.00
		IOBA26083	G13228	1.00
		IOBA26083	G13230	1.00
		SBIN26083	G13236	7.00
		RBIS26083	G13240	169.00
		HDFC26083	G13249	19.00
		HDFC26083	G13252	40.00
		SBIN26083	G13254	121.00

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00 0006 00 102 01 00 00		SBIN26083	G13256	64.00
		IDIB26083	G13261	2.00
		RBIS26083	G13262	9527.00
		SBIN26083	G13267	20.00
		IOBA26083	G13268	17.00
		RBIS26083	G13272	2.00
		RBIS26083	G13275	6.00
		UTIB26083	G13276	4.00
		IDIB26083	G13277	1.00
		IOBA26083	G13278	13.00
		IOBA26083	G13284	1.00
		IOBA26083	G13294	2185.00
		IDIB26083	G13296	32.00
		IDIB26083	G13300	23.00
		ICIC26083	G13302	4.00
		UTIB26083	G13310	6.00
		UTIB26083	G13312	10.00
		IBKL26083	G13314	1060.00
		DLXB26083	G13324	8.00
		BARB26083	G13328	17.00
				122720.00
	29	SBIN26083	G13332	1.00
		KARB26083	G13335	720.00
		SBIN26083	G13337	611.00
		HDFC26083	G13338	118.00
		SBIN26083	G13342	1000.00
		ICIC26083	G13348	8.00
		IOBA26083	G13354	579.00
		RBIS26083	G13372	16.00
		IDIB26083	G13377	67.00
		RBIS26083	G13378	19.00
		RBIS26083	G13385	436.00
		SBIN26083	G13387	19.00
		HDFC26083	G13389	79.00
		SBIN26083	G13392	152.00
		HDFC26083	G13396	13.00
		SBIN26083	G13398	191.00
		RBIS26083	G13400	307.00
		SBIN26083	G13405	137.00
		SBIN26083	G13410	1.00
		FDRL26083	G13412	15.00
		SBIN26083	G13414	455.00
		SBIN26083	G13417	7.00
		SBIN26083	G13423	187.00
		SBIN26083	G13424	70.00
		SBIN26083	G13431	617.00
		HDFC26083	G13436	1.00
		SBIN26083	G13440	18.00
		HDFC26083	G13447	135.00
		KARB26083	G13452	161.00

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00 0006 00 102 01 00 00				
		HDFC26083	G13453	12.00
		SBIN26083	G13464	2690.00
		UTIB26083	G13468	1.00
		IDIB26083	G13472	110.00
		HDFC26083	G13474	140.00
		RBIS26083	G13478	20525.00
		SBIN26083	G13481	3.00
		ICIC26083	G13485	2.00
		IOBA26083	G13487	1.00
		RBIS26083	G13488	3.00
		BKID26083	G13490	8.00
		SBIN26083	G13492	2.00
		IDIB26083	G13496	3.00
		KVBL26083	G13500	522.00
		HDFC26083	G13504	322.00
		RBIS26083	G13507	629.00
		IOBA26083	G13508	58.00
		IOBA26083	G13510	41.00
		SBIN26083	G13512	167.00
		SBIN26083	G13517	80.00
		HDFC26083	G13520	500.00
		IOBA26083	G13526	420.00
		SBIN26083	G13528	1.00
		BARB26083	G13530	138.00
		CIUB26083	G13541	279.00
		CIUB26083	G13544	256.00
		UCBA26083	G13547	3571.00
		IDIB26083	G13559	57.00
				36681.00
	31	IDFB26083	G13561	718.00
		HDFC26083	G13563	4832.00
		RBIS26083	G13572	4.00
		RBIS26083	G13584	50.00
		IOBA26083	G13590	4830.00
		UTIB26083	G13593	2.00
		SBIN26083	G13599	1.00
		ICIC26083	G13607	70.00
		FDRL26083	G13611	25.00
		UCBA26083	G13620	110.00
		HDFC26083	G13622	87.00
		FDRL26083	G13623	1.00
		SBIN26083	G13627	13.00
		BARB26083	G13632	592.00
		RBIS26083	G13633	193.00
		RBIS26083	G13639	10000.00
		RBIS26083	G13640	8500.00
		RBIS26083	G13648	55.00
		SBIN26083	G13654	160.00
		SBIN26083	G13657	7.00
		SBIN26083	G13661	4.00

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00 0006 00 102 01 00 00		ICIC26083	G13666	6.00
		CNRB26083	G13666	11005.00
		UTIB26083	G13680	16.00
		SBIN26083	G13683	953.00
		KVBL26083	G13687	433.00
		HDFC26083	G13689	1166.00
		SBIN26083	G13693	23.00
		SBIN26083	G13696	1.00
		ICIC26083	G13698	4.00
		SBIN26083	G13701	2.00
		ICIC26083	G13706	76.00
		IOBA26083	G13711	3.00
		SBIN26083	G13713	12.00
		HDFC26083	G13714	62711.00
		HDFC26083	G13715	25.00
		IOBA26083	G13718	58.00
		SIBL26083	G13723	2.00
		IOBA26083	G13726	7500.00
		HDFC26083	G13736	6317.00
		SBIN26083	G13739	44.00
		HDFC26083	G13742	1.00
		RBIS26083	G13749	111.00
		SBIN26083	G13754	1.00
		ICIC26083	G13758	1.00
		SBIN26083	G13762	6.00
		RBIS26083	G13773	65.00
		IOBA26083	G13777	452.00
		UBIN26083	G13781	231.00
		UBIN26083	G13783	249.00
		RBIS26083	G13790	6158.00
		IOBA26083	G13795	4.00
		IOBA26083	G13799	1973.00
		ICIC26083	G13803	12.00
				129875.00
Head-Wise Total				2216318.00
00 0006 00 103 01 00 00	01	CNRB26073	G00015	10000.00
00		HDFC26073	G00038	759.00
0006 SGST		CNRB26073	G00155	35669.00
00				
103 Penalty				
01 Collections				
00				
				46428.00
	03	RBIS26073	G00208	10000.00
				10000.00
	04	ICIC26073	G00447	11632.00

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00 0006 00 103 01 00 00				
				11632.00
	07	RBIS26083	G01024	6748.00
				6748.00
	10	RBIS26083	G01117	525.00
				525.00
	13	FDRL26083	G01827	2025.00
		SBIN26083	G01833	350.00
		FDRL26083	G01864	405.00
				2780.00
	14	ICIC26083	G01930	1831.00
				1831.00
	17	IDIB26083	G02293	19952.00
				19952.00
	18	HDFC26083	G03771	4575.00
				4575.00
	20	UTIB26083	G05587	1.00
		HDFC26083	G06050	46521.00
				46522.00
	24	KKBK26083	G11223	10119.00
		IOBA26083	G11360	3750.00
				13869.00
	26	IOBA26083	G12481	10000.00
		UBIN26083	G12761	15000.00
				25000.00
	27	IOBA26083	G12779	14659.00
				14659.00
	28	RBIS26083	G13123	10000.00
				10000.00
	31	RBIS26083	G13639	7000.00

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00 0006 00 103 01 00 00		RBIS26083	G13640	5000.00
		CNRB26083	G13666	10000.00
				22000.00
Head-Wise Total				236521.00
00 0006 00 104 01 00 00	01	HDFC26073	G00002	200.00
00		SBIN26073	G00003	250.00
0006 SGST		KKBK26073	G00004	250.00
00		IOBA26073	G00005	50.00
104 Fees		HDFC26073	G00006	160.00
01 Collection		SBIN26073	G00008	1000.00
00		SBIN26073	G00013	150.00
		SBIN26073	G00014	250.00
		IOBA26073	G00016	250.00
		SBIN26073	G00021	300.00
		SBIN26073	G00022	250.00
		HDFC26073	G00024	1625.00
		SBIN26073	G00027	325.00
		SBIN26073	G00029	100.00
		ICIC26073	G00031	150.00
		ICIC26073	G00036	250.00
		SBIN26073	G00039	250.00
		UBIN26073	G00041	10.00
		ICIC26073	G00042	250.00
		HDFC26073	G00044	675.00
		HDFC26073	G00045	500.00
		SBIN26073	G00047	25.00
		IDIB26073	G00049	300.00
		UBIN26073	G00051	125.00
		CNRB26073	G00054	1500.00
		ICIC26073	G00056	20.00
		SBIN26073	G00059	475.00
		HDFC26073	G00060	200.00
		RBIS26073	G00061	500.00
		IDIB26073	G00062	100.00
		SBIN26073	G00066	1000.00
		UTIB26073	G00067	1000.00
		SBIN26073	G00069	225.00
		SBIN26073	G00071	50.00
		SBIN26073	G00072	1000.00
		IOBA26073	G00074	20.00
		IOBA26073	G00076	250.00
		SBIN26073	G00077	20.00
		HDFC26073	G00078	250.00
		SBIN26073	G00081	150.00
		SBIN26073	G00084	300.00
		IOBA26073	G00090	250.00
		HDFC26073	G00091	450.00
		IOBA26073	G00092	60.00

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00 0006 00 104 01 00 00		ICIC26073	G00093	90.00
		HDFC26073	G00094	800.00
		IOBA26073	G00095	1000.00
		SBIN26073	G00097	750.00
		IOBA26073	G00099	800.00
		SBIN26073	G00100	1000.00
		UTIB26073	G00102	1000.00
		IOBA26073	G00105	1000.00
		HDFC26073	G00107	60.00
		SBIN26073	G00110	100.00
		SBIN26073	G00111	250.00
		SBIN26073	G00112	100.00
		SBIN26073	G00113	150.00
		CBIN26073	G00115	500.00
		KVBL26073	G00116	775.00
		ICIC26073	G00117	25.00
		HDFC26073	G00119	200.00
		CNRB26073	G00122	40.00
		IOBA26073	G00124	525.00
		SBIN26073	G00127	100.00
		SBIN26073	G00128	125.00
		SBIN26073	G00131	275.00
		HDFC26073	G00133	275.00
		UTIB26073	G00135	250.00
		HDFC26073	G00136	500.00
		SBIN26073	G00138	400.00
		HDFC26073	G00140	250.00
		SBIN26073	G00142	160.00
		HDFC26073	G00144	250.00
		CNRB26073	G00145	40.00
		CNRB26073	G00148	700.00
		SBIN26073	G00151	1000.00
		UTIB26073	G00152	1000.00
		IDFB26073	G00158	90.00
		INDB26073	G00161	250.00
		HDFC26073	G00162	250.00
		CNRB26073	G00164	250.00
		UTIB26073	G00165	110.00
		SBIN26073	G00167	275.00
		HDFC26073	G00169	1800.00
		RBIS26073	G00170	600.00
		SBIN26073	G00174	75.00
		IOBA26073	G00176	1000.00
		HDFC26073	G00178	500.00
		IOBA26073	G00183	1000.00
		SBIN26073	G00185	825.00
		HDFC26073	G00189	225.00
		HDFC26073	G00191	25.00
		SBIN26073	G00192	250.00
		SBIN26073	G00194	1000.00
		IDIB26073	G00196	825.00
		KKBK26073	G00198	775.00

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00 0006 00 104 01 00 00		SBIN26073	G00200	250.00
		FDRL26073	G00203	250.00
				40630.00
	03	KKBK26073	G00206	20.00
		IOBA26083	G00210	1000.00
		RBIS26073	G00213	3125.00
		SBIN26083	G00215	1000.00
		IDFB26073	G00216	250.00
		IDFB26073	G00217	250.00
		IDIB26083	G00219	690.00
		SIBL26083	G00224	275.00
		HDFC26073	G00226	100.00
		SBIN26083	G00227	110.00
		UTIB26083	G00229	250.00
		IOBA26083	G00233	175.00
		SBIN26073	G00235	575.00
		SBIN26083	G00236	150.00
		CNRB26083	G00238	1000.00
		FDRL26083	G00239	1000.00
		INDB26083	G00240	250.00
		IBKL26083	G00244	875.00
		HDFC26083	G00246	150.00
		HDFC26083	G00248	1000.00
		UTIB26083	G00249	250.00
		ICIC26083	G00252	425.00
		FDRL26083	G00254	1000.00
		KVBL26083	G00255	30.00
		SBIN26083	G00256	250.00
		UTIB26083	G00258	175.00
		HDFC26073	G00261	70.00
		INDB26083	G00262	250.00
		IBKL26083	G00264	650.00
		IOBA26083	G00266	1500.00
		HDFC26083	G00268	1000.00
		HDFC26083	G00270	150.00
		RBIS26083	G00272	875.00
		ICIC26073	G00276	75.00
		FDRL26083	G00279	1000.00
		KVBL26083	G00281	1000.00
		FDRL26083	G00282	250.00
		FDRL26083	G00283	1000.00
		SBIN26083	G00285	225.00
		KVBL26083	G00287	250.00
		ICIC26083	G00288	250.00
		UBIN26073	G00290	5550.00
		KKBK26083	G00292	425.00
		SBIN26083	G00297	75.00
		SBIN26083	G00299	2050.00
		UTIB26083	G00300	250.00
		SBIN26083	G00303	75.00

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00 0006 00 104 01 00 00		INDB26083	G00305	1000.00
		SBIN26083	G00310	150.00
		CNRB26083	G00314	150.00
		IDFB26083	G00316	75.00
		ICIC26083	G00319	90.00
		SBIN26083	G00322	80.00
		RBIS26073	G00326	500.00
		SBIN26083	G00327	520.00
		SBIN26083	G00329	100.00
		SBIN26083	G00331	1000.00
		IOBA26083	G00333	925.00
		FDRL26083	G00334	1000.00
		SBIN26083	G00336	40.00
		HDFC26083	G00338	225.00
		SBIN26073	G00340	1000.00
		FDRL26083	G00341	250.00
				38450.00
	04	IBKL26083	G00344	1050.00
		SIBL26083	G00348	75.00
		SBIN26083	G00350	1000.00
		HDFC26083	G00352	250.00
		SBIN26083	G00353	750.00
		IDIB26083	G00356	350.00
		IDIB26083	G00361	1000.00
		UTIB26083	G00363	80.00
		UTIB26083	G00366	325.00
		FDRL26083	G00371	250.00
		BARB26083	G00374	870.00
		RBIS26083	G00376	1000.00
		UTIB26083	G00378	250.00
		SBIN26083	G00380	750.00
		RBIS26083	G00382	500.00
		IBKL26083	G00384	1000.00
		SBIN26083	G00386	425.00
		RBIS26073	G00389	350.00
		HDFC26083	G00391	525.00
		SBIN26083	G00394	100.00
		SBIN26083	G00397	150.00
		BARB26083	G00399	325.00
		SBIN26083	G00406	1000.00
		HDFC26083	G00407	140.00
		HDFC26083	G00408	260.00
		ICIC26083	G00413	5000.00
		HDFC26083	G00415	500.00
		SBIN26083	G00417	1475.00
		SBIN26083	G00419	200.00
		CNRB26083	G00420	150.00
		CIUB26083	G00423	30.00
		IOBA26083	G00424	1000.00
		IDIB26083	G00428	425.00

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00 0006 00 104 01 00 00		BARB26083	G00430	300.00
		SBIN26083	G00431	675.00
		SBIN26083	G00432	1100.00
		SBIN26083	G00435	110.00
		FDRL26083	G00437	925.00
		KVBL26083	G00441	210.00
		RBIS26083	G00443	225.00
		RBIS26083	G00446	1000.00
		IOBA26083	G00448	250.00
		IOBA26083	G00450	150.00
		KKBK26073	G00454	300.00
		SBIN26083	G00456	1000.00
		SBIN26083	G00457	750.00
		HDFC26083	G00458	250.00
		RBIS26073	G00460	825.00
		IOBA26083	G00462	10.00
		CNRB26083	G00463	60.00
		SBIN26083	G00465	175.00
				29870.00
	05	IOBA26073	G00468	1000.00
		IOBA26083	G00470	1000.00
		IOBA26083	G00473	250.00
		SBIN26083	G00475	1000.00
		IOBA26083	G00477	75.00
		HDFC26083	G00479	125.00
		IOBA26083	G00480	250.00
		SBIN26083	G00482	150.00
		RBIS26073	G00484	500.00
		RBIS26083	G00486	1000.00
		IOBA26083	G00487	10.00
		SBIN26083	G00489	250.00
		SBIN26083	G00491	250.00
		IDFB26083	G00492	1900.00
		SBIN26083	G00495	1125.00
		RBIS26083	G00499	500.00
		SIBL26083	G00502	40.00
		IOBA26083	G00503	250.00
		SBIN26083	G00505	1000.00
		SBIN26083	G00510	1000.00
		SBIN26083	G00511	425.00
		RBIS26083	G00513	3975.00
		UTIB26083	G00515	1000.00
		IOBA26083	G00516	250.00
		IOBA26083	G00518	1050.00
		SBIN26083	G00521	1000.00
		HDFC26083	G00523	1000.00
		IOBA26083	G00529	1000.00
		SBIN26083	G00536	100.00
		SBIN26073	G00538	350.00
		HDFC26083	G00540	1000.00

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00 0006 00 104 01 00 00				
		SBIN26083	G00543	250.00
		SBIN26083	G00545	250.00
		ICIC26083	G00548	250.00
		SBIN26083	G00551	375.00
		IOBA26083	G00552	150.00
		IDFB26083	G00553	1000.00
		SBIN26083	G00554	180.00
		CBIN26083	G00557	450.00
		IOBA26083	G00559	250.00
		IOBA26083	G00561	1050.00
		SIBL26083	G00562	40.00
		SBIN26083	G00563	150.00
		IDIB26083	G00568	1000.00
		HDFC26083	G00572	50.00
		IDIB26083	G00576	1000.00
		HDFC26083	G00577	250.00
		SBIN26083	G00578	40.00
		SBIN26083	G00580	1000.00
		HDFC26083	G00582	150.00
		SBIN26083	G00584	250.00
		RBIS26073	G00586	1925.00
		SBIN26083	G00587	250.00
		SBIN26083	G00588	10.00
		RBIS26083	G00593	425.00
		ICIC26083	G00596	1525.00
		UTIB26083	G00597	1000.00
		IOBA26083	G00598	250.00
		ICIC26083	G00599	100.00
		UTIB26083	G00606	1000.00
		SBIN26083	G00612	150.00
		SBIN26083	G00620	225.00
		SBIN26083	G00622	325.00
		CNRB26083	G00624	325.00
		IOBA26083	G00625	1000.00
		SBIN26083	G00626	250.00
		SBIN26083	G00627	40.00
		UTIB26083	G00631	1000.00
		UTIB26083	G00635	300.00
		ICIC26083	G00636	1125.00
		SBIN26083	G00639	850.00
		KVBL26083	G00641	1000.00
		IOBA26083	G00643	1000.00
		IOBA26083	G00644	250.00
		HDFC26073	G00646	125.00
		UTIB26083	G00649	125.00
		SBIN26083	G00653	875.00
		IOBA26083	G00656	1000.00
		SBIN26083	G00658	250.00
		SBIN26083	G00659	110.00
		RBIS26073	G00662	1000.00
		IOBA26083	G00666	125.00
		SBIN26083	G00667	250.00

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00 0006 00 104 01 00 00				
				49145.00
	06	HDFC26083	G00668	375.00
		SBIN26083	G00669	250.00
		SBIN26083	G00672	275.00
		SBIN26083	G00681	525.00
		SBIN26083	G00685	160.00
		RBIS26083	G00687	1000.00
		ICIC26083	G00688	60.00
		SBIN26083	G00689	1000.00
		CNRB26083	G00690	250.00
		HDFC26083	G00694	3050.00
		SBIN26083	G00695	250.00
		IDIB26083	G00703	150.00
		CNRB26083	G00704	40.00
		SBIN26083	G00706	300.00
		HDFC26083	G00708	350.00
		HDFC26083	G00710	1000.00
		RBIS26083	G00712	150.00
		ICIC26083	G00714	25.00
		CNRB26083	G00715	160.00
		KKBK26083	G00719	1000.00
		HDFC26083	G00720	500.00
		HDFC26083	G00723	250.00
		UBIN26083	G00725	750.00
		ICIC26083	G00726	1000.00
		SBIN26083	G00728	125.00
		SBIN26083	G00729	250.00
		HDFC26083	G00730	250.00
		RBIS26083	G00732	475.00
		HDFC26083	G00734	1925.00
		CNRB26083	G00735	250.00
		UTIB26083	G00737	250.00
		KKBK26083	G00747	1000.00
		IOBA26083	G00749	125.00
		KKBK26083	G00752	1000.00
		RBIS26083	G00754	1000.00
		UCBA26073	G00757	750.00
		SBIN26083	G00759	4920.00
		SBIN26083	G00765	800.00
		SBIN26083	G00768	1000.00
		IOBA26083	G00769	275.00
		SBIN26083	G00770	500.00
		ICIC26083	G00773	100.00
		CNRB26083	G00774	250.00
		HDFC26083	G00777	850.00
		HDFC26083	G00780	100.00
		CNRB26083	G00781	250.00
		CNRB26083	G00783	525.00
		SBIN26083	G00785	350.00
		SBIN26083	G00788	1000.00

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00 0006 00 104 01 00 00				
		RBIS26083	G00790	925.00
		BDBL26083	G00793	250.00
		IOBA26083	G00798	150.00
		RBIS26083	G00802	1000.00
		SBIN26083	G00803	250.00
		KKBK26083	G00806	675.00
		IOBA26083	G00808	850.00
		IOBA26083	G00810	75.00
		KKBK26083	G00814	325.00
		UBIN26083	G00816	250.00
		CNRB26083	G00818	250.00
		SBIN26083	G00821	250.00
		SBIN26083	G00823	160.00
		IOBA26083	G00824	500.00
		FDRL26083	G00825	950.00
		SBIN26083	G00826	1000.00
		HDFC26083	G00829	1150.00
		SBIN26083	G00830	1000.00
		SBIN26083	G00832	475.00
		HDFC26083	G00838	1000.00
		SBIN26083	G00841	400.00
		SBIN26083	G00845	50.00
		HDFC26083	G00853	210.00
		SBIN26083	G00854	250.00
		SBIN26083	G00855	130.00
		KVBL26083	G00857	875.00
		HDFC26083	G00859	950.00
		SBIN26083	G00860	100.00
		HDFC26083	G00862	250.00
		SBIN26083	G00864	2675.00
		HDFC26083	G00866	125.00
				48690.00
	07	FDRL26083	G00873	500.00
		SBIN26083	G00875	250.00
		KVBL26083	G00880	525.00
		SBIN26083	G00881	250.00
		RBIS26083	G00887	225.00
		FDRL26083	G00889	250.00
		SBIN26083	G00890	250.00
		SBIN26083	G00891	50.00
		SBIN26083	G00892	250.00
		IDIB26083	G00896	50.00
		FDRL26083	G00901	75.00
		ICIC26083	G00902	75.00
		SBIN26083	G00903	250.00
		FDRL26083	G00906	500.00
		HDFC26083	G00917	100.00
		IDIB26083	G00921	1000.00
		FDRL26083	G00922	170.00
		SBIN26083	G00925	400.00

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00 0006 00 104 01 00 00				
		HDFC26083	G00926	525.00
		SBIN26083	G00927	400.00
		ICIC26083	G00930	250.00
		IDIB26083	G00932	1000.00
		SBIN26083	G00933	250.00
		IOBA26083	G00935	200.00
		HDFC26083	G00938	1075.00
		ICIC26083	G00941	170.00
		UTIB26083	G00942	575.00
		SBIN26083	G00950	475.00
		SBIN26083	G00953	250.00
		CNRB26083	G00955	1000.00
		SBIN26083	G00957	1000.00
		SBIN26083	G00958	20.00
		ICIC26083	G00960	125.00
		SBIN26083	G00961	250.00
		SBIN26083	G00965	1000.00
		IDIB26083	G00971	1000.00
		SBIN26083	G00973	225.00
		IDIB26083	G00975	1000.00
		SBIN26083	G00976	250.00
		IOBA26073	G00978	1500.00
		HDFC26083	G00984	70.00
		RBIS26073	G00986	1000.00
		SBIN26083	G00988	1000.00
		HDFC26083	G00991	125.00
		SBIN26083	G00992	170.00
		RBIS26073	G00995	225.00
		RBIS26073	G00997	1800.00
		SBIN26083	G00998	250.00
		IOBA26083	G00999	750.00
		IOBA26083	G01002	750.00
		UTIB26083	G01003	350.00
		ICIC26083	G01008	1000.00
		IDFB26083	G01009	1150.00
		SBIN26083	G01011	325.00
		SBIN26083	G01012	50.00
		IOBA26083	G01019	275.00
		KKBK26083	G01023	1000.00
		SBIN26083	G01027	375.00
		IOBA26083	G01033	225.00
		HDFC26083	G01034	75.00
		SBIN26083	G01035	1000.00
		SBIN26083	G01036	250.00
		SBIN26083	G01039	225.00
		IOBA26083	G01043	275.00
		IDIB26083	G01044	250.00
		SBIN26083	G01045	250.00
		ICIC26083	G01048	1000.00
		RBIS26083	G01051	425.00
		SBIN26083	G01054	600.00
		SBIN26083	G01057	250.00

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00 0006 00 104 01 00 00		SBIN26083	G01058	250.00
		IDIB26083	G01062	75.00
		IDIB26083	G01064	625.00
		UTIB26083	G01065	110.00
		FDRL26083	G01067	250.00
		BARB26083	G01069	25.00
		SBIN26083	G01072	475.00
		SBIN26083	G01078	200.00
		SBIN26083	G01079	1000.00
				36210.00
	10	HDFC26083	G01084	50.00
		SBIN26083	G01088	1700.00
		SBIN26083	G01090	1700.00
		HDFC26083	G01095	250.00
		IDIB26083	G01097	100.00
		RBIS26083	G01099	1000.00
		UTIB26083	G01102	975.00
		HDFC26083	G01104	190.00
		RBIS26083	G01106	400.00
		RBIS26083	G01110	475.00
		KARB26083	G01112	950.00
		RBIS26083	G01116	95300.00
		RBIS26083	G01118	2500.00
		SBIN26083	G01121	175.00
		HDFC26083	G01122	1000.00
		SBIN26083	G01123	20.00
		ICIC26083	G01129	200.00
		ICIC26083	G01137	1200.00
		KVBL26083	G01142	700.00
		KKBK26083	G01148	210.00
		IDFB26083	G01154	250.00
		KVBL26083	G01157	1000.00
		RBIS26083	G01160	1000.00
		UTIB26083	G01163	1000.00
		BKID26083	G01165	575.00
		RBIS26073	G01175	500.00
		UTIB26083	G01177	110.00
		SBIN26083	G01179	425.00
		HDFC26083	G01183	425.00
		SBIN26083	G01185	675.00
		SBIN26083	G01187	325.00
		SBIN26083	G01190	1625.00
		SBIN26083	G01192	975.00
		IOBA26083	G01199	125.00
		ICIC26083	G01203	250.00
		SBIN26083	G01204	1425.00
		BARB26083	G01211	1100.00
		HDFC26083	G01218	1000.00
		SBIN26083	G01220	825.00
		UCBA26083	G01226	325.00

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00 0006 00 104 01 00 00		CNRB26083	G01232	325.00
		IOBA26083	G01238	500.00
		BDBL26083	G01248	625.00
		UTIB26083	G01250	250.00
		UBIN26083	G01253	500.00
		HDFC26083	G01258	170.00
		PUNB26083	G01260	525.00
		CNRB26083	G01270	600.00
		KVBL26083	G01277	1000.00
		SBIN26083	G01285	210.00
		ICIC26083	G01294	250.00
		IDIB26083	G01297	225.00
		HDFC26083	G01303	1000.00
		UTIB26083	G01308	125.00
		IDIB26083	G01312	125.00
		IDFB26083	G01314	1000.00
		RBIS26083	G01317	875.00
		IOBA26083	G01320	110.00
		RBIS26083	G01322	450.00
		IBKL26083	G01330	500.00
		KKBK26083	G01331	250.00
		ICIC26083	G01337	25.00
		HDFC26083	G01348	400.00
		SBIN26083	G01354	325.00
		IDIB26083	G01356	2000.00
				135395.00
	11	BARB26083	G01370	600.00
		RBIS26083	G01373	525.00
		SBIN26083	G01376	10.00
		IDIB26083	G01378	400.00
		YESB26073	G01381	500.00
		BARB26083	G01384	1000.00
		HDFC26083	G01385	10.00
		IOBA26083	G01387	1575.00
		HDFC26083	G01394	475.00
		HDFC26083	G01399	1650.00
		IOBA26083	G01401	175.00
		HDFC26083	G01405	1000.00
		HDFC26083	G01406	1000.00
		HDFC26083	G01414	10.00
		HDFC26083	G01417	250.00
		IDIB26083	G01419	175.00
		SBIN26083	G01420	250.00
		IDIB26083	G01427	525.00
		IDIB26083	G01429	425.00
		RBIS26083	G01435	1000.00
		IDIB26083	G01437	525.00
		HDFC26083	G01442	475.00
		HDFC26083	G01444	800.00
		SBIN26083	G01445	250.00

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00 0006 00 104 01 00 00		SBIN26083	G01446	40.00
		HDFC26083	G01450	450.00
		HDFC26083	G01453	250.00
		ICIC26083	G01456	500.00
		SBIN26083	G01458	250.00
		SBIN26083	G01464	525.00
		CNRB26083	G01467	575.00
		SBIN26083	G01479	210.00
		HDFC26083	G01482	275.00
		RBIS26083	G01483	750.00
		IOBA26083	G01488	750.00
		IOBA26083	G01493	100.00
		RBIS26083	G01495	975.00
		SBIN26083	G01498	250.00
		IDIB26083	G01500	1275.00
		ICIC26083	G01504	500.00
		SBIN26083	G01505	1000.00
		RBIS26083	G01509	1000.00
		SBIN26083	G01513	650.00
		HDFC26083	G01514	250.00
		SBIN26083	G01517	1000.00
		HDFC26083	G01520	1000.00
		UTIB26083	G01522	100.00
		ICIC26083	G01523	40.00
		SBIN26083	G01526	60.00
		IOBA26083	G01528	2500.00
		SBIN26083	G01534	1000.00
		SBIN26083	G01536	30.00
		UTIB26083	G01540	3500.00
		RBIS26083	G01544	475.00
		KARB26083	G01546	500.00
		IDIB26083	G01548	1000.00
		IOBA26083	G01550	100.00
		SBIN26083	G01552	250.00
		SBIN26083	G01557	475.00
		SBIN26083	G01559	1000.00
				37210.00
	12	HDFC26083	G01562	250.00
		HDFC26083	G01565	925.00
		HDFC26083	G01568	675.00
		IDIB26083	G01571	325.00
		SBIN26083	G01572	525.00
		SBIN26083	G01573	525.00
		HDFC26083	G01574	525.00
		HDFC26083	G01576	525.00
		SBIN26083	G01577	525.00
		RBIS26083	G01579	325.00
		HDFC26083	G01580	190.00
		HDFC26083	G01582	875.00
		RBIS26083	G01585	475.00

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00 0006 00 104 01 00 00		SBIN26083	G01587	160.00
		ICIC26083	G01589	525.00
		KKBK26083	G01592	1000.00
		HDFC26083	G01594	150.00
		SBIN26083	G01595	120.00
		SBIN26083	G01596	550.00
		SBIN26083	G01597	525.00
		SBIN26083	G01598	525.00
		SBIN26083	G01599	350.00
		IOBA26083	G01601	500.00
		SBIN26083	G01602	250.00
		SBIN26083	G01603	40.00
		HDFC26083	G01604	1000.00
		RBIS26083	G01607	1000.00
		SBIN26083	G01608	70.00
		IOBA26083	G01612	1000.00
		HDFC26083	G01615	50.00
		FDRL26083	G01617	300.00
		HDFC26083	G01618	1000.00
		SBIN26083	G01621	100.00
		IOBA26083	G01623	1000.00
		UTIB26083	G01625	950.00
		SBIN26083	G01626	210.00
		UBIN26083	G01628	1000.00
		SBIN26083	G01630	500.00
		UTIB26083	G01631	350.00
		HDFC26083	G01633	250.00
		HDFC26083	G01634	100.00
		UTIB26083	G01635	250.00
		IOBA26083	G01637	1000.00
		UTIB26083	G01638	250.00
		HDFC26083	G01640	1175.00
		CNRB26083	G01642	400.00
		KKBK26083	G01643	250.00
		SBIN26083	G01644	50.00
		SBIN26083	G01645	50.00
		SBIN26083	G01647	450.00
		SBIN26083	G01649	1000.00
		KKBK26083	G01656	100.00
		IOBA26083	G01658	1000.00
		UTIB26083	G01660	250.00
		SBIN26083	G01662	1000.00
		CNRB26083	G01663	250.00
		IOBA26083	G01665	1000.00
		KKBK26083	G01669	1000.00
		RBIS26083	G01673	2000.00
		ICIC26083	G01674	225.00
		HDFC26083	G01677	75.00
		SBIN26083	G01678	525.00
		ICIC26083	G01680	625.00
		SBIN26083	G01681	20.00
		HDFC26083	G01682	500.00

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00 0006 00 104 01 00 00		ICIC26083	G01685	225.00
		SBIN26083	G01686	50.00
		HDFC26083	G01687	1000.00
		BKID26083	G01691	525.00
		UTIB26083	G01692	50.00
		SBIN26083	G01694	1000.00
		HDFC26083	G01697	525.00
		CNRB26083	G01698	250.00
		SBIN26083	G01699	250.00
		HDFC26083	G01701	250.00
		UTIB26083	G01703	850.00
		CNRB26083	G01704	220.00
		SBIN26083	G01706	175.00
		UTIB26083	G01709	450.00
		CIUB26083	G01711	40.00
		IDIB26083	G01712	425.00
		KKBK26083	G01714	525.00
		SBIN26083	G01715	50.00
		IDIB26083	G01717	125.00
		SBIN26083	G01719	525.00
		SBIN26083	G01720	25.00
		KVBL26083	G01723	1000.00
		IDFB26083	G01725	1000.00
		IOBA26083	G01728	525.00
		ICIC26083	G01731	25.00
		CNRB26083	G01732	425.00
		CNRB26083	G01733	525.00
		RBIS26083	G01735	1000.00
		SBIN26083	G01736	1000.00
		CNRB26083	G01737	275.00
		IBKL26083	G01738	5080.00
		KKBK26083	G01739	250.00
		SBIN26083	G01740	525.00
		IOBA26083	G01742	175.00
		SBIN26083	G01743	50.00
		UBIN26083	G01745	475.00
		UBIN26083	G01747	1000.00
		IOBA26083	G01749	5575.00
		IOBA26083	G01752	1000.00
		FDRL26083	G01753	125.00
		SBIN26083	G01754	25.00
		HDFC26083	G01757	425.00
				61700.00
	13	SBIN26083	G01761	250.00
		HDFC26083	G01763	525.00
		HDFC26083	G01764	250.00
		SBIN26083	G01765	1000.00
		HDFC26083	G01768	210.00
		SBIN26083	G01770	1000.00
		SBIN26083	G01772	500.00

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00 0006 00 104 01 00 00		SBIN26083	G01774	200.00
		SBIN26083	G01776	1000.00
		UTIB26083	G01783	450.00
		ICIC26083	G01786	500.00
		SBIN26083	G01787	550.00
		IDIB26083	G01789	300.00
		IOBA26083	G01791	195.00
		HDFC26083	G01792	250.00
		SBIN26083	G01794	250.00
		KKBK26083	G01795	125.00
		SBIN26083	G01796	1000.00
		HDFC26083	G01797	100.00
		IOBA26083	G01798	230.00
		SBIN26083	G01799	1000.00
		CIUB26083	G01805	525.00
		SBIN26083	G01808	250.00
		IDIB26083	G01809	525.00
		HDFC26083	G01810	90.00
		HDFC26083	G01811	100.00
		ICIC26083	G01814	950.00
		HDFC26083	G01816	250.00
		SBIN26083	G01819	250.00
		SBIN26083	G01820	1000.00
		SBIN26083	G01822	1000.00
		IOBA26083	G01824	525.00
		UCBA26083	G01825	525.00
		HDFC26083	G01826	230.00
		UTIB26083	G01827	1000.00
		INDB26083	G01830	250.00
		SBIN26083	G01832	625.00
		SBIN26083	G01834	250.00
		UTIB26083	G01836	50.00
		HDFC26083	G01837	50.00
		CIUB26083	G01839	160.00
		HDFC26083	G01848	525.00
		HDFC26083	G01851	100.00
		SBIN26083	G01852	245.00
		RBIS26083	G01853	350.00
		IOBA26083	G01855	1000.00
		SBIN26083	G01859	150.00
		SBIN26083	G01860	175.00
		SBIN26083	G01861	160.00
		HDFC26083	G01863	250.00
		ICIC26083	G01870	1000.00
		INDB26083	G01871	250.00
		HDFC26083	G01872	100.00
		UTIB26083	G01880	1000.00
		SBIN26083	G01881	210.00
		SBIN26083	G01882	230.00
		SBIN26083	G01883	575.00
		CIUB26083	G01884	300.00
		IOBA26083	G01885	250.00

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00 0006 00 104 01 00 00		HDFC26083	G01887	250.00
		HDFC26083	G01892	100.00
		SBIN26083	G01895	75.00
		RBIS26083	G01898	475.00
		IOBA26083	G01899	60.00
		HDFC26083	G01901	550.00
		HDFC26083	G01903	250.00
		UTIB26083	G01905	250.00
		SBIN26083	G01906	50.00
		KVBL26083	G01907	1050.00
		INDB26083	G01908	1000.00
		RBIS26083	G01910	775.00
		SBIN26083	G01911	190.00
		IOBA26083	G01912	325.00
		SBIN26083	G01914	1000.00
				31760.00
	14	SBIN26083	G01915	2200.00
		RBIS26083	G01919	1000.00
		SIBL26083	G01922	1000.00
		HDFC26083	G01925	250.00
		HDFC26083	G01929	25.00
		SBIN26083	G01930	240.00
		KKBK26083	G01932	10.00
		HDFC26083	G01934	230.00
		HDFC26083	G01936	250.00
		FDRL26083	G01937	1000.00
		HDFC26083	G01946	1000.00
		HDFC26083	G01948	250.00
		SBIN26083	G01950	250.00
		SBIN26083	G01951	1900.00
		IOBA26083	G01955	24000.00
		SBIN26083	G01957	75.00
		RBIS26083	G01960	1000.00
		HDFC26083	G01963	1000.00
		HDFC26083	G01964	220.00
		IDIB26083	G01967	2500.00
		HDFC26083	G01968	4700.00
		IOBA26083	G01972	575.00
		SBIN26083	G01973	250.00
		IOBA26083	G01976	75.00
		RBIS26083	G01979	25.00
		SBIN26083	G01980	1000.00
		SIBL26083	G01983	1000.00
		RBIS26083	G01986	2500.00
		SBIN26083	G01988	50.00
		FDRL26083	G01989	250.00
		RBIS26083	G01993	25.00
		SBIN26083	G02004	250.00
		SBIN26083	G02007	250.00
		RBIS26083	G02015	750.00

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00 0006 00 104 01 00 00				
		RBIS26083	G02018	1200.00
		IOBA26083	G02021	1000.00
		SIBL26083	G02022	250.00
		IDIB26083	G02024	425.00
		HDFC26083	G02026	1000.00
		IDIB26083	G02030	1000.00
		HDFC26083	G02033	1000.00
		HDFC26083	G02035	250.00
		SBIN26083	G02036	500.00
		IDIB26083	G02039	725.00
		UTIB26083	G02040	1000.00
		UTIB26083	G02041	140.00
		SBIN26083	G02044	75.00
		SBIN26083	G02049	250.00
		SIBL26083	G02050	250.00
		SIBL26083	G02057	600.00
		SBIN26083	G02058	75.00
		HDFC26083	G02059	250.00
		UCBA26083	G02061	1000.00
		SBIN26083	G02063	250.00
		KVBL26083	G02064	3500.00
		SBIN26083	G02065	775.00
		IDIB26083	G02067	1000.00
		ICIC26083	G02069	170.00
		RBIS26083	G02070	25.00
		HDFC26083	G02072	550.00
		FDRL26083	G02073	584.00
		ICIC26083	G02076	1000.00
		SBIN26083	G02078	100.00
		UTIB26083	G02083	925.00
		SBIN26083	G02092	75.00
		HDFC26083	G02093	1000.00
				71044.00
	17	RBIS26083	G02098	25.00
		SBIN26083	G02105	1000.00
		IOBA26083	G02110	30.00
		HDFC26083	G02112	1000.00
		IDIB26083	G02115	850.00
		RBIS26083	G02133	1000.00
		IOBA26083	G02138	975.00
		IOBA26083	G02139	50.00
		CNRB26083	G02148	775.00
		IDIB26083	G02151	250.00
		SBIN26083	G02154	250.00
		SBIN26083	G02162	250.00
		HDFC26083	G02184	25.00
		KVBL26083	G02187	30.00
		KKBK26083	G02198	2350.00
		KKBK26083	G02212	675.00
		SBIN26083	G02214	250.00

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00 0006 00 104 01 00 00		UTIB26083	G02223	1000.00
		UTIB26083	G02230	2500.00
		SBIN26083	G02241	250.00
		IDIB26083	G02250	1000.00
		RBIS26083	G02263	75.00
		ICIC26083	G02267	125.00
		SBIN26083	G02292	100.00
		RBIS26083	G02321	3575.00
		IOBA26083	G02336	50.00
		CNRB26083	G02340	1000.00
		IDFB26083	G02348	600.00
		SBIN26083	G02362	225.00
		CNRB26083	G02376	50.00
		HDFC26083	G02378	125.00
		HDFC26083	G02389	250.00
		KVBL26083	G02405	1000.00
		HDFC26083	G02407	750.00
		UTIB26083	G02417	250.00
		SBIN26083	G02420	575.00
		UTIB26083	G02448	625.00
		HDFC26083	G02458	210.00
		IDIB26083	G02461	1000.00
		SBIN26083	G02476	250.00
		KVBL26083	G02496	20.00
		UTIB26083	G02498	10.00
		HDFC26083	G02507	1000.00
		IOBA26083	G02509	1275.00
		FDRL26083	G02510	1000.00
		IOBA26083	G02521	10.00
		SBIN26083	G02529	475.00
		HDFC26083	G02544	450.00
		SBIN26083	G02553	25.00
		HDFC26083	G02556	225.00
		SBIN26083	G02557	60.00
		KKBK26083	G02575	75.00
		SBIN26083	G02601	1000.00
		IOBA26083	G02626	10.00
		SBIN26083	G02656	40.00
		SBIN26083	G02670	1000.00
		SBIN26083	G02680	500.00
		FDRL26083	G02681	950.00
		RBIS26083	G02706	50.00
		SBIN26083	G02713	250.00
		RBIS26083	G02720	950.00
		RBIS26083	G02722	250.00
		ICIC26083	G02746	1000.00
		ICIC26083	G02749	1000.00
		IOBA26083	G02763	150.00
		SBIN26083	G02765	1000.00
		RBIS26083	G02772	1000.00
		SBIN26083	G02776	1000.00
		SBIN26083	G02796	1000.00

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00 0006 00 104 01 00 00		HDFC26083	G02806	1000.00
		RBIS26083	G02828	575.00
				42720.00
	18	HDFC26083	G02844	200.00
		RBIS26083	G02850	50.00
		SBIN26083	G02853	25.00
		HDFC26083	G02855	100.00
		RBIS26083	G02861	25.00
		IOBA26083	G02868	700.00
		HDFC26083	G02889	525.00
		HDFC26083	G02890	250.00
		IOBA26083	G02891	20.00
		HDFC26083	G02906	175.00
		HDFC26083	G02911	25.00
		HDFC26083	G02921	500.00
		KKBK26083	G02922	275.00
		BARB26083	G02929	50.00
		RBIS26083	G02931	350.00
		HDFC26083	G02939	180.00
		UTIB26083	G02946	1000.00
		ICIC26083	G02980	10.00
		SBIN26083	G02982	25.00
		RBIS26083	G02990	400.00
		HDFC26083	G02994	400.00
		RBIS26083	G02999	75.00
		RBIS26083	G03002	75.00
		SBIN26083	G03004	150.00
		SBIN26083	G03005	90.00
		UTIB26083	G03017	10.00
		KKBK26083	G03020	200.00
		SBIN26083	G03023	175.00
		UTIB26083	G03024	25.00
		HDFC26083	G03029	325.00
		HDFC26083	G03040	100.00
		RBIS26083	G03046	50.00
		RBIS26083	G03050	25.00
		HDFC26083	G03054	775.00
		RBIS26083	G03059	200.00
		RBIS26083	G03094	125.00
		CIUB26083	G03101	175.00
		HDFC26083	G03105	25.00
		RBIS26083	G03118	25.00
		CNRB26083	G03122	10.00
		UTIB26083	G03126	25.00
		IOBA26083	G03136	25.00
		RBIS26083	G03149	75.00
		IOBA26083	G03160	250.00
		HDFC26083	G03164	25.00
		CIUB26083	G03169	175.00
		IOBA26083	G03171	40.00

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00 0006 00 104 01 00 00				
		UTIB26083	G03180	1000.00
		KKBK26083	G03181	10.00
		IOBA26083	G03188	250.00
		HDFC26083	G03205	75.00
		IOBA26083	G03216	250.00
		IDIB26083	G03218	500.00
		RBIS26083	G03223	175.00
		UTIB26083	G03225	475.00
		HDFC26083	G03226	240.00
		KKBK26083	G03263	375.00
		CIUB26083	G03265	175.00
		IOBA26083	G03268	525.00
		UBIN26083	G03271	20.00
		IOBA26083	G03275	100.00
		ICIC26083	G03296	5000.00
		CNRB26083	G03298	475.00
		ICIC26083	G03318	25.00
		KKBK26083	G03331	700.00
		HDFC26083	G03334	1000.00
		SBIN26083	G03343	550.00
		HDFC26083	G03348	80.00
		HDFC26083	G03353	30.00
		IOBA26083	G03354	160.00
		SBIN26083	G03355	80.00
		SBIN26083	G03356	250.00
		SBIN26083	G03364	1000.00
		TMBL26083	G03365	20.00
		ICIC26083	G03368	375.00
		IOBA26083	G03379	375.00
		KKBK26083	G03380	225.00
		RBIS26083	G03384	25.00
		RBIS26083	G03397	50.00
		IOBA26083	G03399	250.00
		SBIN26083	G03406	170.00
		SIBL26083	G03407	10.00
		SBIN26083	G03411	50.00
		RBIS26083	G03424	300.00
		KKBK26083	G03436	10.00
		SBIN26083	G03445	250.00
		ICIC26083	G03460	1450.00
		UTIB26083	G03471	25.00
		HDFC26083	G03485	125.00
		UTIB26083	G03489	10.00
		FDRL26083	G03492	20.00
		HDFC26083	G03499	625.00
		IOBA26083	G03503	100.00
		IOBA26083	G03512	10.00
		RBIS26083	G03528	1000.00
		SBIN26083	G03530	25.00
		KKBK26083	G03534	1000.00
		RBIS26083	G03542	100.00
		IDIB26083	G03544	400.00

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00 0006 00 104 01 00 00				
		RBIS26083	G03558	175.00
		HDFC26083	G03561	70.00
		RBIS26083	G03565	750.00
		IOBA26083	G03567	20.00
		HDFC26083	G03571	10.00
		IDIB26083	G03595	10.00
		UCBA26083	G03599	1075.00
		IOBA26083	G03601	425.00
		ICIC26083	G03606	100.00
		SIBL26083	G03609	25.00
		SIBL26083	G03611	20.00
		HDFC26083	G03618	25.00
		HDFC26083	G03619	80.00
		HDFC26083	G03626	1000.00
		IOBA26083	G03670	25.00
		RBIS26083	G03674	200.00
		KKBK26083	G03675	10.00
		SBIN26083	G03680	100.00
		SBIN26083	G03682	100.00
		HDFC26083	G03687	575.00
		RBIS26083	G03707	25.00
		UTIB26083	G03712	275.00
		ICIC26083	G03715	1000.00
		HDFC26083	G03717	30.00
		SBIN26083	G03720	10.00
		SBIN26083	G03725	10.00
		SBIN26083	G03727	25.00
		RBIS26083	G03729	200.00
		UTIB26083	G03732	250.00
		SBIN26083	G03744	30.00
		RBIS26083	G03748	50.00
		ICIC26083	G03768	125.00
		SBIN26083	G03773	25.00
		HDFC26083	G03775	5000.00
		UTIB26083	G03778	1000.00
				41905.00
	19	IOBA26083	G03788	2050.00
		ICIC26083	G03793	425.00
		FDRL26083	G03795	50.00
		HDFC26083	G03804	70.00
		HDFC26083	G03808	50.00
		SBIN26083	G03830	200.00
		IDIB26083	G03834	50.00
		SBIN26083	G03840	10.00
		RBIS26083	G03846	75.00
		RBIS26083	G03848	25.00
		RBIS26083	G03851	100.00
		RBIS26083	G03873	275.00
		SBIN26083	G03874	50.00
		RBIS26083	G03879	25.00

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00 0006 00 104 01 00 00		ICIC26083	G03884	10.00
		RBIS26083	G03901	25.00
		SIBL26083	G03909	25.00
		RBIS26083	G03911	75.00
		RBIS26083	G03914	25.00
		SBIN26083	G03916	25.00
		ICIC26083	G03922	250.00
		KKBK26083	G03925	25.00
		SBIN26083	G03926	250.00
		SBIN26083	G03930	1000.00
		RBIS26083	G03933	25.00
		HDFC26083	G03936	50.00
		RBIS26083	G03952	425.00
		IOBA26083	G03962	250.00
		SBIN26083	G03969	250.00
		SBIN26083	G03972	75.00
		RBIS26083	G03978	50.00
		RBIS26083	G03980	75.00
		SBIN26083	G03985	50.00
		RBIS26083	G03993	175.00
		SBIN26083	G03997	250.00
		IOBA26083	G04000	25.00
		HDFC26083	G04003	250.00
		ICIC26083	G04009	25.00
		IOBA26083	G04013	250.00
		RBIS26083	G04016	175.00
		IOBA26083	G04023	250.00
		IDIB26083	G04036	10.00
		HDFC26083	G04040	125.00
		HDFC26083	G04051	25.00
		SBIN26083	G04054	1000.00
		UTIB26083	G04056	10.00
		SBIN26083	G04059	50.00
		KKBK26083	G04062	80.00
		SBIN26083	G04071	175.00
		ICIC26083	G04076	1000.00
		UTIB26083	G04086	40.00
		SBIN26083	G04092	25.00
		IOBA26083	G04095	90.00
		IOBA26083	G04096	250.00
		IDIB26083	G04128	50.00
		SBIN26083	G04131	20.00
		RBIS26083	G04134	25.00
		RBIS26083	G04137	25.00
		SBIN26083	G04141	250.00
		RBIS26083	G04145	3625.00
		CNRB26083	G04153	550.00
		SBIN26083	G04157	25.00
		RBIS26083	G04165	75.00
		IOBA26083	G04178	25.00
		HDFC26083	G04201	40.00
		HDFC26083	G04203	25.00

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00 0006 00 104 01 00 00				
		HDFC26083	G04208	75.00
		HDFC26083	G04213	175.00
		HDFC26083	G04220	250.00
		SBIN26083	G04227	100.00
		FDRL26083	G04230	25.00
		RBIS26083	G04234	25.00
		UTIB26083	G04239	10.00
		SBIN26083	G04240	250.00
		SIBL26083	G04242	10.00
		UTIB26083	G04260	50.00
		HDFC26083	G04264	25.00
		KKBK26083	G04265	250.00
		TMBL26083	G04274	50.00
		RBIS26083	G04302	10.00
		RBIS26083	G04305	1000.00
		SBIN26083	G04310	325.00
		RBIS26083	G04314	25.00
		RBIS26083	G04326	75.00
		RBIS26083	G04330	25.00
		SBIN26083	G04336	25.00
		RBIS26083	G04349	50.00
		KKBK26083	G04357	225.00
		SBIN26083	G04359	40.00
		SBIN26083	G04371	250.00
		HDFC26083	G04376	750.00
		IOBA26083	G04377	250.00
		HDFC26083	G04380	575.00
		RBIS26083	G04383	275.00
		ICIC26083	G04400	1250.00
		UTIB26083	G04404	100.00
		FDRL26083	G04411	275.00
		CNRB26083	G04416	300.00
		UBIN26083	G04417	10.00
		IOBA26083	G04422	110.00
		UTIB26083	G04424	25.00
		HDFC26083	G04439	25.00
		ICIC26083	G04453	175.00
		HDFC26083	G04457	250.00
		HDFC26083	G04468	75.00
		UTIB26083	G04469	210.00
		SBIN26083	G04499	10.00
		UTIB26083	G04510	275.00
		ICIC26083	G04512	1000.00
		HDFC26083	G04520	1820.00
		IDIB26083	G04521	250.00
		HDFC26083	G04522	20.00
		HDFC26083	G04523	10.00
		SBIN26083	G04525	60.00
		HDFC26083	G04528	1000.00
		MAHB26083	G04530	50.00
		SBIN26083	G04533	250.00
		HDFC26083	G04537	25.00

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00 0006 00 104 01 00 00				
		IOBA26083	G04539	250.00
		SBIN26083	G04569	25.00
		ICIC26083	G04572	25.00
		SIBL26083	G04573	200.00
		IOBA26083	G04574	120.00
		IOBA26083	G04576	1000.00
		SBIN26083	G04584	150.00
		FDRL26083	G04600	10.00
		ICIC26083	G04603	75.00
		HDFC26083	G04605	50.00
		SBIN26083	G04614	25.00
		SBIN26083	G04640	100.00
		IOBA26083	G04641	250.00
		IOBA26083	G04645	50.00
		IDFB26083	G04651	50.00
		KVBL26083	G04671	25.00
		HDFC26083	G04676	250.00
		IOBA26083	G04678	275.00
		SBIN26083	G04683	1000.00
		SBIN26083	G04686	600.00
		IOBA26083	G04711	250.00
		IOBA26083	G04717	25.00
		SBIN26083	G04724	250.00
		RBIS26083	G04742	25.00
		HDFC26083	G04747	700.00
		SBIN26083	G04751	1000.00
		HDFC26083	G04757	25.00
		IOBA26083	G04767	250.00
		SBIN26083	G04778	250.00
		FDRL26083	G04779	200.00
		SBIN26083	G04783	250.00
		IOBA26083	G04788	250.00
		SBIN26083	G04796	450.00
		ICIC26083	G04807	50.00
		UTIB26083	G04810	50.00
		SBIN26083	G04815	25.00
		ICIC26083	G04817	225.00
		HDFC26083	G04845	150.00
		IDIB26083	G04847	450.00
		UTIB26083	G04850	10.00
		SBIN26083	G04853	50.00
		UTIB26083	G04857	10.00
		HDFC26083	G04873	125.00
		IOBA26083	G04884	20.00
		SIBL26083	G04900	25.00
		ICIC26083	G04917	25.00
		RBIS26083	G04928	25.00
		RBIS26083	G04931	25.00
		FDRL26083	G04939	10.00
		SBIN26083	G04941	190.00
		SBIN26083	G04950	250.00
		UTIB26083	G04953	50.00

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00 0006 00 104 01 00 00		ICIC26083	G04956	70.00
		ICIC26083	G04959	175.00
		SBIN26083	G04964	725.00
		ICIC26083	G04966	175.00
		ICIC26083	G04974	2950.00
		KVBL26083	G04981	175.00
		RBIS26083	G04984	225.00
		SBIN26083	G04987	250.00
		IOBA26083	G04990	10.00
		IOBA26083	G04992	250.00
		CNRB26083	G04995	1000.00
		RBIS26083	G05013	250.00
		SBIN26083	G05022	250.00
		SBIN26083	G05032	1000.00
		HDFC26083	G05036	25.00
		HDFC26083	G05037	50.00
		FDRL26083	G05045	5220.00
		HDFC26083	G05047	350.00
		UBIN26083	G05053	100.00
		RBIS26083	G05062	25.00
		SBIN26083	G05075	80.00
		IOBA26083	G05076	80.00
		SBIN26083	G05077	250.00
		UBIN26083	G05081	400.00
		HDFC26083	G05083	70.00
		SBIN26083	G05087	25.00
		DLXB26083	G05096	50.00
		HDFC26083	G05102	725.00
		KVBL26083	G05108	225.00
		IOBA26083	G05113	250.00
		IOBA26083	G05119	250.00
		KKBK26083	G05123	25.00
		ICIC26083	G05128	50.00
		IDIB26083	G05130	850.00
		CNRB26083	G05139	140.00
		ICIC26083	G05149	300.00
		HDFC26083	G05155	25.00
		KVBL26083	G05158	10.00
		FDRL26083	G05167	1000.00
		SBIN26083	G05185	10.00
		IOBA26083	G05193	250.00
		SBIN26083	G05205	110.00
		UTIB26083	G05211	50.00
		SIBL26083	G05214	100.00
		IOBA26083	G05215	250.00
		HDFC26083	G05223	175.00
		SBIN26083	G05228	250.00
		SBIN26083	G05231	250.00
		HDFC26083	G05233	50.00
		SBIN26083	G05239	25.00
		HDFC26083	G05251	25.00
		DLXB26083	G05256	1425.00

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00 0006 00 104 01 00 00		HDFC26083	G05259	100.00
		SBIN26083	G05273	25.00
				59595.00
	20	HDFC26083	G05287	1000.00
		SBIN26083	G05296	25.00
		ICIC26083	G05303	20.00
		SBIN26083	G05305	125.00
		KKBK26083	G05308	200.00
		RBIS26083	G05312	50.00
		HDFC26083	G05315	60.00
		IDFB26083	G05318	50.00
		HDFC26083	G05319	40.00
		SBIN26083	G05325	325.00
		CNRB26083	G05330	250.00
		UTIB26083	G05332	25.00
		ICIC26083	G05337	25.00
		IOBA26083	G05343	1000.00
		IOBA26083	G05362	50.00
		CIUB26083	G05366	250.00
		ICIC26083	G05373	225.00
		HDFC26083	G05388	25.00
		RBIS26083	G05390	625.00
		ICIC26083	G05407	900.00
		HDFC26083	G05411	10.00
		SBIN26083	G05420	100.00
		IOBA26083	G05423	75.00
		RBIS26083	G05426	375.00
		UTIB26083	G05439	1000.00
		UTIB26083	G05446	10.00
		RBIS26083	G05449	25.00
		HDFC26083	G05453	700.00
		CNRB26083	G05458	300.00
		CNRB26083	G05463	25.00
		UTIB26083	G05467	1000.00
		SBIN26083	G05469	80.00
		SBIN26083	G05493	50.00
		HDFC26083	G05496	60.00
		ICIC26083	G05502	25.00
		SBIN26083	G05514	500.00
		SBIN26083	G05522	50.00
		FDRL26083	G05524	50.00
		HDFC26083	G05531	80.00
		UTIB26083	G05534	750.00
		RBIS26083	G05538	100.00
		PUNB26083	G05549	80.00
		IDIB26083	G05554	525.00
		SBIN26083	G05556	50.00
		HDFC26083	G05559	10.00
		ICIC26083	G05565	50.00
		SBIN26083	G05573	25.00

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00 0006 00 104 01 00 00				
		RBIS26083	G05577	25.00
		HDFC26083	G05585	25.00
		IOBA26083	G05587	480.00
		UTIB26083	G05596	250.00
		KVBL26083	G05608	1000.00
		SIBL26083	G05620	25.00
		RBIS26083	G05627	75.00
		ICIC26083	G05640	25.00
		CNRB26083	G05646	10.00
		KVBL26083	G05669	175.00
		HDFC26083	G05672	250.00
		HDFC26083	G05676	125.00
		RBIS26083	G05682	100.00
		SBIN26083	G05703	25.00
		SBIN26083	G05708	110.00
		ICIC26083	G05711	40.00
		IOBA26083	G05716	100.00
		KVBL26083	G05719	25.00
		SBIN26083	G05732	25.00
		UTIB26083	G05734	220.00
		SBIN26083	G05738	25.00
		IOBA26083	G05749	250.00
		IOBA26083	G05751	50.00
		UTIB26083	G05752	100.00
		RBIS26083	G05762	25.00
		SBIN26083	G05778	100.00
		IOBA26083	G05782	1000.00
		UTIB26083	G05784	25.00
		RBIS26083	G05788	75.00
		KVBL26083	G05795	175.00
		KVBL26083	G05798	175.00
		SBIN26083	G05801	400.00
		UTIB26083	G05823	25.00
		RBIS26083	G05829	25.00
		RBIS26083	G05840	225.00
		HDFC26083	G05844	1000.00
		SBIN26083	G05846	1000.00
		ICIC26083	G05852	1000.00
		IOBA26083	G05868	210.00
		SBIN26083	G05874	50.00
		UTIB26083	G05876	90.00
		RBIS26083	G05888	375.00
		CIUB26083	G05894	20.00
		IOBA26083	G05896	125.00
		CIUB26083	G05902	100.00
		CIUB26083	G05911	25.00
		CNRB26083	G05916	100.00
		RBIS26083	G05925	150.00
		SBIN26083	G05928	40.00
		HDFC26083	G05930	250.00
		RBIS26083	G05944	25.00
		IBKL26083	G05948	550.00

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00 0006 00 104 01 00 00				
		HDFC26083	G05954	25.00
		RBIS26083	G05960	125.00
		UTIB26083	G05962	249.00
		IOBA26083	G05970	225.00
		SBIN26083	G05971	20.00
		RBIS26083	G05978	100.00
		RBIS26083	G05980	250.00
		HDFC26083	G05985	50.00
		UBIN26083	G05988	25.00
		IOBA26083	G05998	100.00
		IOBA26083	G06001	25.00
		FDRL26083	G06011	75.00
		IOBA26083	G06012	250.00
		UTIB26083	G06031	25.00
		HDFC26083	G06040	25.00
		SBIN26083	G06042	220.00
		IOBA26083	G06049	125.00
		SBIN26083	G06053	25.00
		RBIS26083	G06066	25.00
		UTIB26083	G06071	25.00
		HDFC26083	G06072	600.00
		UTIB26083	G06079	1000.00
		UTIB26083	G06089	25.00
		IOBA26083	G06091	500.00
		RBIS26083	G06094	525.00
		SBIN26083	G06104	300.00
		SBIN26083	G06107	30.00
		ICIC26083	G06111	175.00
		IDIB26083	G06115	25.00
		CNRB26083	G06116	175.00
		IBKL26083	G06120	50.00
		RBIS26083	G06126	25.00
		CNRB26083	G06130	160.00
		IOBA26083	G06132	25.00
		UTIB26083	G06136	1000.00
		IOBA26083	G06145	250.00
		RBIS26083	G06155	275.00
		RBIS26083	G06159	625.00
		RBIS26083	G06169	75.00
		SBIN26083	G06173	110.00
		ICIC26083	G06176	75.00
		RBIS26083	G06186	25.00
		HDFC26083	G06189	20.00
		CNRB26083	G06195	250.00
		DBSS26083	G06207	50.00
		RBIS26083	G06214	25.00
		RBIS26083	G06227	50.00
		PUNB26083	G06241	75.00
		SBIN26083	G06254	10.00
		SBIN26083	G06266	110.00
		SBIN26083	G06268	225.00
		SBIN26083	G06271	225.00

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00 0006 00 104 01 00 00				
		IOBA26083	G06273	25.00
		UTIB26083	G06277	100.00
		UTIB26083	G06282	25.00
		UTIB26083	G06283	10.00
		ICIC26083	G06286	75.00
		HDFC26083	G06287	70.00
		RBIS26083	G06290	100.00
		RBIS26083	G06295	25.00
		RBIS26083	G06299	450.00
		RBIS26083	G06301	475.00
		RBIS26083	G06306	2500.00
		SBIN26083	G06310	400.00
		UTIB26083	G06316	25.00
		RBIS26083	G06323	100.00
		ICIC26083	G06337	50.00
		ICIC26083	G06340	250.00
		RBIS26083	G06360	75.00
		SBIN26083	G06375	50.00
		HDFC26083	G06379	20.00
		RBIS26083	G06384	50.00
		CNRB26083	G06390	30.00
		SBIN26083	G06394	100.00
		CNRB26083	G06396	725.00
		IOBA26083	G06398	2500.00
		RBIS26083	G06418	375.00
		RBIS26083	G06420	375.00
		SBIN26083	G06424	25.00
		HDFC26083	G06427	250.00
		RBIS26083	G06432	100.00
		RBIS26083	G06438	25.00
		RBIS26083	G06441	75.00
		RBIS26083	G06447	50.00
		SBIN26083	G06473	250.00
		HDFC26083	G06476	50.00
		RBIS26083	G06483	100.00
		RBIS26083	G06485	50.00
		UTIB26083	G06492	100.00
		ICIC26083	G06498	25.00
		FDRL26083	G06503	175.00
		IOBA26083	G06508	30.00
		SBIN26083	G06520	725.00
		UBIN26083	G06522	250.00
		RBIS26083	G06527	25.00
		CNRB26083	G06537	100.00
		RBIS26083	G06539	25.00
		UTIB26083	G06540	75.00
		RBIS26083	G06542	75.00
		RBIS26083	G06549	25.00
		RBIS26083	G06555	100.00
		RBIS26083	G06562	50.00
		ICIC26083	G06571	25.00
		HDFC26083	G06573	110.00

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00 0006 00 104 01 00 00				
		RBIS26083	G06575	25.00
		HDFC26083	G06591	50.00
		SBIN26083	G06604	825.00
		IOBA26083	G06609	1000.00
		IDIB26083	G06619	825.00
		RBIS26083	G06640	25.00
		RBIS26083	G06642	25.00
		KKBK26083	G06652	175.00
		RBIS26083	G06659	75.00
		RBIS26083	G06662	475.00
		UBIN26083	G06666	120.00
		IDFB26083	G06669	125.00
		RBIS26083	G06671	75.00
		ICIC26083	G06679	30.00
		IOBA26083	G06680	94100.00
		ICIC26083	G06696	750.00
		HDFC26083	G06703	20.00
		IOBA26083	G06710	25.00
		HDFC26083	G06711	30.00
		ICIC26083	G06712	125.00
		FDRL26083	G06718	25.00
		HDFC26083	G06722	50.00
		ICIC26083	G06726	25.00
		IDIB26083	G06728	175.00
		UTIB26083	G06731	20.00
		UTIB26083	G06748	230.00
		SBIN26083	G06751	200.00
		FDRL26083	G06753	10.00
		HDFC26083	G06754	275.00
		SBIN26083	G06760	750.00
		HDFC26083	G06762	25.00
		HDFC26083	G06785	250.00
		SBIN26083	G06791	50.00
		SBIN26083	G06794	25.00
		RBIS26083	G06798	120.00
		RBIS26083	G06800	175.00
		ICIC26083	G06812	250.00
		HDFC26083	G06813	20.00
		SBIN26083	G06828	50.00
		FDRL26083	G06832	125.00
		HDFC26083	G06836	60.00
		IOBA26083	G06848	725.00
		SBIN26083	G06864	25.00
		ICIC26083	G06870	150.00
		HDFC26083	G06877	475.00
		SBIN26083	G06880	100.00
		SBIN26083	G06883	250.00
		SBIN26083	G06885	125.00
		SBIN26083	G06889	725.00
		KVBL26083	G06891	25.00
		RBIS26083	G06899	100.00
		IOBA26083	G06906	100.00

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00 0006 00 104 01 00 00				
		IOBA26083	G06923	50.00
		SBIN26083	G06931	10.00
		SBIN26083	G06934	1000.00
		IBKL26083	G06941	1475.00
		RBIS26083	G06953	375.00
		FDRL26083	G06969	25.00
		IOBA26083	G06973	350.00
		SBIN26083	G06978	25.00
		UTIB26083	G06985	30.00
		KKBK26083	G06987	100.00
		ICIC26083	G06989	190.00
		RBIS26083	G06992	1000.00
		ICIC26083	G06994	2225.00
		IOBA26083	G06998	30.00
		ICIC26083	G07002	20.00
		UCBA26083	G07036	25.00
		RBIS26083	G07045	725.00
		SBIN26083	G07050	25.00
		HDFC26083	G07054	50.00
		SBIN26083	G07062	10.00
		ICIC26083	G07073	250.00
		HDFC26083	G07075	30.00
		SBIN26083	G07077	25.00
		ICIC26083	G07099	50.00
		IBKL26083	G07101	10.00
		IOBA26083	G07102	250.00
		CNRB26083	G07106	550.00
		SBIN26083	G07120	250.00
		CNRB26083	G07136	325.00
		SBIN26083	G07140	250.00
		RBIS26083	G07146	75.00
		RBIS26083	G07149	25.00
		KARB26083	G07151	25.00
		SBIN26083	G07159	50.00
		UBIN26083	G07171	500.00
		SBIN26083	G07188	25.00
		IOBA26083	G07190	1300.00
		CNRB26083	G07194	25.00
		SBIN26083	G07197	30.00
		ICIC26083	G07198	4000.00
		HDFC26083	G07217	75.00
		HDFC26083	G07225	25.00
		UTIB26083	G07240	25.00
		SBIN26083	G07250	25.00
		IOBA26083	G07254	25.00
		IOBA26083	G07259	1000.00
		KKBK26083	G07271	100.00
		UBIN26083	G07274	25.00
		IDIB26083	G07304	1000.00
		CNRB26083	G07313	250.00
		UTIB26083	G07316	160.00
		BARB26083	G07319	25.00

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00 0006 00 104 01 00 00		SBIN26083	G07330	125.00
		IOBA26083	G07334	250.00
		UTIB26083	G07336	425.00
		ICIC26083	G07338	750.00
		SBIN26083	G07341	10.00
		HDFC26083	G07347	175.00
		IOBA26083	G07350	20.00
		CNRB26083	G07353	175.00
		IOBA26083	G07356	575.00
		UTIB26083	G07358	50.00
		RBIS26083	G07362	125.00
		KKBK26083	G07364	30.00
		HDFC26083	G07375	1000.00
		IOBA26083	G07378	25.00
		ICIC26083	G07379	5000.00
		UBIN26083	G07382	100.00
		FDRL26083	G07383	10.00
		SIBL26083	G07385	25.00
		IOBA26083	G07413	600.00
		SBIN26083	G07420	650.00
		UTIB26083	G07433	20.00
		FDRL26083	G07435	10.00
				176499.00
	21	IOBA26083	G07453	75.00
		CNRB26083	G07455	1000.00
		SBIN26083	G07462	50.00
		IBKL26083	G07468	40.00
		IDIB26083	G07473	1000.00
		UTIB26083	G07476	175.00
		CNRB26083	G07479	25.00
		HDFC26083	G07482	50.00
		UTIB26083	G07486	250.00
		SBIN26083	G07489	750.00
		SBIN26083	G07492	175.00
		SBIN26083	G07496	50.00
		ICIC26083	G07497	180.00
		CNRB26083	G07508	550.00
		HDFC26083	G07519	50.00
		TMBL26083	G07524	230.00
		SBIN26083	G07525	300.00
		SBIN26083	G07533	25.00
		SBIN26083	G07534	25.00
		HDFC26083	G07538	350.00
		SBIN26083	G07547	175.00
		CIUB26083	G07548	140.00
		HDFC26083	G07553	775.00
		SBIN26083	G07558	50.00
		IOBA26083	G07560	275.00
		ICIC26083	G07571	400.00
		UTIB26083	G07574	250.00

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00 0006 00 104 01 00 00				
		SBIN26083	G07588	10.00
		ICIC26083	G07594	40.00
		PUNB26083	G07601	25.00
		UTIB26083	G07613	120.00
		UTIB26083	G07620	25.00
		RBIS26083	G07632	25.00
		ICIC26083	G07634	25.00
		HDFC26083	G07640	75.00
		SBIN26083	G07649	25.00
		ICIC26083	G07663	250.00
		IOBA26083	G07670	250.00
		IOBA26083	G07673	25.00
		IDIB26083	G07681	425.00
		HDFC26083	G07688	25.00
		KKBK26083	G07689	10.00
		UBIN26083	G07690	50.00
		IOBA26083	G07700	25.00
		CNRB26083	G07701	775.00
		KKBK26083	G07703	25.00
		SBIN26083	G07711	25.00
		ICIC26083	G07721	50.00
		ICIC26083	G07727	175.00
		ICIC26083	G07735	150.00
		HDFC26083	G07740	25.00
		ICIC26083	G07742	950.00
		CNRB26083	G07758	400.00
		IOBA26083	G07760	25.00
		IOBA26083	G07762	75.00
		UTIB26083	G07764	10.00
		ICIC26083	G07770	100.00
		CNRB26083	G07771	90.00
		CNRB26083	G07773	90.00
		IOBA26083	G07776	25.00
		SBIN26083	G07783	150.00
		IOBA26083	G07788	400.00
		SBIN26083	G07790	300.00
		IOBA26083	G07792	750.00
		SBIN26083	G07798	100.00
		SBIN26083	G07804	100.00
		HDFC26083	G07806	100.00
		ICIC26083	G07813	150.00
		KKBK26083	G07823	25.00
		HDFC26083	G07828	30.00
		FDRL26083	G07833	200.00
		IDIB26083	G07834	700.00
		FDRL26083	G07835	250.00
		FDRL26083	G07840	125.00
		ICIC26083	G07845	50.00
		SBIN26083	G07849	75.00
		SBIN26083	G07859	25.00
		HDFC26083	G07863	25.00
		ICIC26083	G07865	550.00

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00 0006 00 104 01 00 00				
		SBIN26083	G07870	25.00
		SBIN26083	G07879	25.00
		SBIN26083	G07890	775.00
		KKBK26083	G07904	25.00
		SBIN26083	G07905	40.00
		RBIS26083	G07915	298.00
		ICIC26083	G07921	50.00
		IDIB26083	G07937	20.00
		IDFB26083	G07940	25.00
		SBIN26083	G07947	50.00
		HDFC26083	G07948	20.00
		KKBK26083	G07955	250.00
		HDFC26083	G07969	25.00
		IDIB26083	G07974	25.00
		RBIS26083	G07976	275.00
		SBIN26083	G07983	25.00
		SBIN26083	G07989	975.00
		SBIN26083	G07990	20.00
		SBIN26083	G07997	25.00
		CIUB26083	G08001	3.00
		RBIS26083	G08017	125.00
		ICIC26083	G08030	575.00
		RBIS26083	G08038	50.00
		SBIN26083	G08044	175.00
		KKBK26083	G08046	250.00
		UTIB26083	G08055	25.00
		SBIN26083	G08058	250.00
		SBIN26083	G08062	25.00
		SBIN26083	G08064	25.00
		IDFB26083	G08066	300.00
		RBIS26083	G08072	575.00
		SBIN26083	G08080	25.00
		HDFC26083	G08081	75.00
		HDFC26083	G08083	400.00
		IOBA26083	G08092	775.00
		SBIN26083	G08094	40.00
		HDFC26083	G08096	75.00
		SBIN26083	G08098	75.00
		ICIC26083	G08109	25.00
		YESB26083	G08113	25.00
		SBIN26083	G08119	50.00
		HDFC26083	G08121	20.00
		SBIN26083	G08131	25.00
		IOBA26083	G08139	1500.00
		ICIC26083	G08150	25.00
		UTIB26083	G08152	25.00
		SBIN26083	G08162	10.00
		SBIN26083	G08164	175.00
		IOBA26083	G08174	25.00
		HDFC26083	G08176	25.00
		IOBA26083	G08182	20.00
		KKBK26083	G08183	80.00

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00 0006 00 104 01 00 00		IDFB26083	G08185	70.00
		RBIS26083	G08189	25.00
		RBIS26083	G08196	125.00
		IOBA26083	G08202	100.00
		HDFC26083	G08206	250.00
		HDFC26083	G08208	25.00
		SBIN26083	G08211	110.00
		HDFC26083	G08214	100.00
		SBIN26083	G08217	25.00
		SIBL26083	G08225	25.00
		SBIN26083	G08226	250.00
		SBIN26083	G08237	10.00
		SBIN26083	G08241	50.00
		RBIS26083	G08245	25.00
		ICIC26083	G08248	25.00
		SBIN26083	G08257	25.00
		KKBK26083	G08260	50.00
		HDFC26083	G08269	750.00
		IOBA26083	G08273	100.00
		RBIS26083	G08275	1000.00
		SBIN26083	G08280	10.00
		UTIB26083	G08284	350.00
		IOBA26083	G08294	1000.00
		HDFC26083	G08298	230.00
		UTIB26083	G08302	25.00
		IDIB26083	G08313	50.00
		UTIB26083	G08319	100.00
		CIUB26083	G08330	50.00
		ICIC26083	G08333	575.00
		IDIB26083	G08334	75.00
		SIBL26083	G08336	575.00
		ICIC26083	G08349	25.00
		UTIB26083	G08350	110.00
		IOBA26083	G08358	25.00
		RBIS26083	G08367	75.00
		HDFC26083	G08371	500.00
		IOBA26083	G08373	100.00
		FDRL26083	G08375	75.00
		IDIB26083	G08378	200.00
		HDFC26083	G08383	750.00
		SBIN26083	G08384	25.00
		RBIS26083	G08392	25.00
		UTIB26083	G08398	225.00
		RBIS26083	G08404	250.00
		HDFC26083	G08410	30.00
		IOBA26083	G08418	325.00
		CNRB26083	G08424	775.00
		SBIN26083	G08440	25.00
		ICIC26083	G08444	100.00
		HDFC26083	G08447	25.00
		SBIN26083	G08456	100.00
		SBIN26083	G08460	125.00

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00 0006 00 104 01 00 00				
		SBIN26083	G08461	25.00
		IOBA26083	G08464	450.00
		SBIN26083	G08465	110.00
		HDFC26083	G08472	750.00
		SBIN26083	G08473	10.00
		SIBL26083	G08474	20.00
		SBIN26083	G08478	40.00
		HDFC26083	G08482	475.00
		ICIC26083	G08483	250.00
		HDFC26083	G08494	10.00
		RBIS26083	G08499	200.00
		ICIC26083	G08501	50.00
		HDFC26083	G08504	50.00
		HDFC26083	G08507	250.00
		IDIB26083	G08515	475.00
		SBIN26083	G08518	625.00
		IOBA26083	G08523	750.00
		UTIB26083	G08542	25.00
		SBIN26083	G08545	25.00
		IOBA26083	G08548	4475.00
		UTIB26083	G08551	125.00
		IOBA26083	G08556	50.00
		ICIC26083	G08562	250.00
		SBIN26083	G08563	25.00
		ICIC26083	G08566	50.00
		SBIN26083	G08567	25.00
		KVBL26083	G08569	550.00
		HDFC26083	G08570	750.00
		HDFC26083	G08572	20.00
		KVBL26083	G08574	25.00
		SBIN26083	G08578	20.00
		UTIB26083	G08586	250.00
		UBIN26083	G08588	25.00
		SBIN26083	G08594	475.00
		SBIN26083	G08598	100.00
		UTIB26083	G08601	20.00
		IDFB26083	G08603	175.00
		SBIN26083	G08607	220.00
		RBIS26083	G08619	575.00
		ICIC26083	G08624	90.00
		PUNB26083	G08628	25.00
		SBIN26083	G08631	475.00
		UTIB26083	G08636	10.00
		IOBA26083	G08645	75.00
		SBIN26083	G08647	100.00
		KKBK26083	G08654	1000.00
		HDFC26083	G08661	250.00
		SBIN26083	G08662	200.00
		HDFC26083	G08666	200.00
		IBKL26083	G08668	25.00
		HDFC26083	G08670	25.00
		HDFC26083	G08672	50.00

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00 0006 00 104 01 00 00		SBIN26083	G08676	25.00
		HDFC26083	G08678	275.00
		IDIB26083	G08681	275.00
		SBIN26083	G08682	250.00
		CNRB26083	G08684	775.00
		HDFC26083	G08689	50.00
		HDFC26083	G08692	100.00
		IDFB26083	G08693	10.00
		SBIN26083	G08696	600.00
		SIBL26083	G08700	25.00
		UTIB26083	G08705	25.00
		UTIB26083	G08710	75.00
		SBIN26083	G08713	25.00
		HDFC26083	G08715	50.00
		HDFC26083	G08730	725.00
		SBIN26083	G08736	10.00
		SBIN26083	G08746	100.00
		UTIB26083	G08749	600.00
		SBIN26083	G08754	25.00
		UTIB26083	G08757	250.00
		RBIS26083	G08765	25.00
		HDFC26083	G08768	25.00
		SBIN26083	G08769	350.00
		UTIB26083	G08772	300.00
		HDFC26083	G08775	75.00
		SBIN26083	G08780	325.00
		UTIB26083	G08784	75.00
		HDFC26083	G08788	200.00
		HDFC26083	G08789	50.00
		IOBA26083	G08793	50.00
		KKBK26083	G08795	150.00
		UTIB26083	G08801	25.00
		UTIB26083	G08808	50.00
		ICIC26083	G08811	230.00
		UTIB26083	G08815	375.00
		IOBA26083	G08819	25.00
		SBIN26083	G08822	25.00
		SBIN26083	G08827	10.00
		UTIB26083	G08835	775.00
		SBIN26083	G08838	2100.00
		ICIC26083	G08845	50.00
		UTIB26083	G08849	25.00
		FDRL26083	G08863	70.00
		IOBA26083	G08870	25.00
		ICIC26083	G08875	600.00
		UTIB26083	G08878	10.00
		KKBK26083	G08888	250.00
		HDFC26083	G08891	10.00
		FDRL26083	G08896	400.00
		UTIB26083	G08897	25.00
		IOBA26083	G08899	750.00
		HDFC26083	G08902	1000.00

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00 0006 00 104 01 00 00		SBIN26083	G08908	100.00
		KKBK26083	G08913	50.00
		ICIC26083	G08917	25.00
		ICIC26083	G08933	100.00
		SBIN26083	G08936	50.00
		SBIN26083	G08941	25.00
		HDFC26083	G08942	40.00
		HDFC26083	G08947	200.00
		ICIC26083	G08948	40.00
		SBIN26083	G08954	10.00
		HDFC26083	G08956	1000.00
		SBIN26083	G08957	150.00
		HDFC26083	G08960	1000.00
		SIBL26083	G08968	100.00
		RBIS26083	G08976	1000.00
		SBIN26083	G08991	250.00
		UTIB26083	G08992	25.00
		HDFC26083	G08993	550.00
		SBIN26083	G08999	100.00
		ICIC26083	G09001	25.00
		TMBL26083	G09005	75.00
		IOBA26083	G09007	10.00
		KKBK26083	G09013	50.00
		SBIN26083	G09017	40.00
		UTIB26083	G09020	525.00
		SBIN26083	G09022	25.00
		HDFC26083	G09025	70.00
		SBIN26083	G09040	250.00
		SIBL26083	G09041	90.00
		UTIB26083	G09044	175.00
		ICIC26083	G09047	25.00
		HDFC26083	G09057	475.00
		UTIB26083	G09061	70.00
		IDFB26083	G09063	10.00
		HDFC26083	G09066	25.00
		SBIN26083	G09068	25.00
		ICIC26083	G09070	50.00
		SBIN26083	G09076	25.00
		ICIC26083	G09078	20.00
		IOBA26083	G09079	250.00
		CNRB26083	G09084	10.00
		ICIC26083	G09085	80.00
		UBIN26083	G09086	40.00
		RBIS26083	G09095	25.00
		SBIN26083	G09098	375.00
		ICIC26083	G09100	100.00
		SBIN26083	G09112	10.00
		SBIN26083	G09117	75.00
		UTIB26083	G09120	475.00
		UTIB26083	G09121	30.00
		SBIN26083	G09129	140.00
		UTIB26083	G09130	50.00

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00 0006 00 104 01 00 00		SBIN26083	G09133	20.00
		SBIN26083	G09142	375.00
		YESB26083	G09146	50.00
		IOBA26083	G09148	175.00
		RBIS26083	G09150	375.00
		UTIB26083	G09153	125.00
		SBIN26083	G09161	25.00
		HDFC26083	G09165	775.00
		HDFC26083	G09167	100.00
		HDFC26083	G09182	125.00
		HDFC26083	G09190	25.00
		ICIC26083	G09192	175.00
		HDFC26083	G09194	10.00
		CNRB26083	G09195	250.00
		SBIN26083	G09202	25.00
		HDFC26083	G09207	100.00
		KKBK26083	G09211	400.00
		HDFC26083	G09214	10.00
		SBIN26083	G09216	25.00
		SBIN26083	G09219	25.00
		SBIN26083	G09223	100.00
		IOBA26083	G09224	225.00
		SBIN26083	G09225	30.00
		SBIN26083	G09228	500.00
		SIBL26083	G09230	25.00
		UTIB26083	G09231	250.00
		HDFC26083	G09232	140.00
		UBIN26083	G09233	75.00
		SBIN26083	G09235	50.00
		IOBA26083	G09244	75.00
		UTIB26083	G09248	25.00
		IOBA26083	G09253	75.00
		IOBA26083	G09263	100.00
		CNRB26083	G09265	25.00
		IOBA26083	G09267	175.00
		SIBL26083	G09268	10.00
		CIUB26083	G09278	75.00
		UTIB26083	G09283	25.00
		SBIN26083	G09287	175.00
		SBIN26083	G09288	250.00
		CNRB26083	G09290	50.00
		SBIN26083	G09292	10.00
		SBIN26083	G09302	10.00
		UBIN26083	G09310	500.00
		FDRL26083	G09314	250.00
		SBIN26083	G09319	175.00
		HDFC26083	G09326	50.00
		HDFC26083	G09327	25.00
		SBIN26083	G09330	25.00
		IOBA26083	G09331	425.00
		IOBA26083	G09339	750.00
		SBIN26083	G09348	176.00

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00 0006 00 104 01 00 00				
		HDFC26083	G09357	110.00
		SIBL26083	G09363	50.00
		IDIB26083	G09372	275.00
		SBIN26083	G09374	175.00
		IOBA26083	G09377	100.00
		UTIB26083	G09378	10.00
		SBIN26083	G09382	250.00
		HDFC26083	G09384	25.00
		FDRL26083	G09391	300.00
		HDFC26083	G09395	525.00
		SBIN26083	G09397	1000.00
		SBIN26083	G09408	25.00
		FDRL26083	G09410	25.00
		KVBL26083	G09414	10.00
		HDFC26083	G09418	100.00
		SBIN26083	G09419	50.00
		SBIN26083	G09422	100.00
		SBIN26083	G09433	200.00
		SBIN26083	G09436	10.00
		FDRL26083	G09440	100.00
		IDIB26083	G09442	175.00
		UTIB26083	G09451	50.00
		UTIB26083	G09456	70.00
		HDFC26083	G09457	25.00
		SBIN26083	G09463	210.00
		IOBA26083	G09464	110.00
		UTIB26083	G09469	25.00
		BARB26083	G09474	50.00
		HDFC26083	G09476	255.00
		KKBK26083	G09479	140.00
		ICIC26083	G09480	25.00
		ICIC26083	G09481	10.00
		SBIN26083	G09486	2100.00
		SBIN26083	G09489	25.00
		RBIS26083	G09505	25.00
		SIBL26083	G09514	100.00
		SBIN26083	G09518	25.00
		SBIN26083	G09519	475.00
		IDIB26083	G09523	300.00
		KVBL26083	G09524	375.00
		BKID26083	G09526	10.00
		SBIN26083	G09528	50.00
		CNRB26083	G09530	775.00
		SBIN26083	G09531	20.00
		ICIC26083	G09536	25.00
		IDIB26083	G09541	175.00
		IOBA26083	G09545	525.00
		SBIN26083	G09547	125.00
		FDRL26083	G09557	250.00
		SBIN26083	G09566	25.00
		SBIN26083	G09569	50.00
		SBIN26083	G09577	275.00

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00 0006 00 104 01 00 00		UTIB26083	G09579	250.00
		HDFC26083	G09581	400.00
		HDFC26083	G09583	750.00
		RBIS26083	G09585	60.00
		SBIN26083	G09587	250.00
		UTIB26083	G09589	450.00
		HDFC26083	G09594	150.00
		IOBA26083	G09597	425.00
		UTIB26083	G09602	25.00
		RBIS26083	G09605	25.00
		SBIN26083	G09608	25.00
		HDFC26083	G09610	20.00
		SBIN26083	G09612	25.00
		SBIN26083	G09617	25.00
		SBIN26083	G09621	775.00
		UBIN26083	G09632	25.00
		UTIB26083	G09636	25.00
		SIBL26083	G09640	200.00
		HDFC26083	G09644	25.00
		SBIN26083	G09648	250.00
		UTIB26083	G09649	220.00
		UTIB26083	G09655	975.00
		HDFC26083	G09658	25.00
		SBIN26083	G09661	25.00
		SBIN26083	G09669	30.00
		SBIN26083	G09671	50.00
		HDFC26083	G09681	175.00
		SIBL26083	G09683	50.00
		UTIB26083	G09684	220.00
		SBIN26083	G09685	25.00
		IOBA26083	G09695	125.00
		IOBA26083	G09699	50.00
		HDFC26083	G09704	25.00
		HDFC26083	G09705	140.00
		IDIB26083	G09708	25.00
		CIUB26083	G09711	75.00
		SBIN26083	G09712	20.00
		IDIB26083	G09716	425.00
		IDIB26083	G09717	750.00
		SBIN26083	G09719	875.00
		SBIN26083	G09723	775.00
		IOBA26083	G09726	25.00
		SBIN26083	G09731	25.00
		IDFB26083	G09739	150.00
		SBIN26083	G09740	20.00
		HDFC26083	G09741	1000.00
		SBIN26083	G09744	20.00
		RBIS26083	G09753	75.00
		HDFC26083	G09755	300.00
		UTIB26083	G09758	10.00
		KARB26083	G09760	25.00
		KVBL26083	G09764	10.00

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00 0006 00 104 01 00 00		SBIN26083	G09767	50.00
		IDIB26083	G09769	50.00
		IOBA26083	G09771	25.00
		HDFC26083	G09774	70.00
		RBIS26083	G09785	100.00
		HDFC26083	G09790	525.00
		KVBL26083	G09794	550.00
		SBIN26083	G09800	25.00
		SBIN26083	G09801	100.00
		UTIB26083	G09805	725.00
		CIUB26083	G09813	25.00
		IOBA26083	G09817	100.00
		HDFC26083	G09824	550.00
		HDFC26083	G09826	100.00
		SBIN26083	G09835	20.00
		SBIN26083	G09842	50.00
		UTIB26083	G09857	50.00
		HDFC26083	G09859	70.00
		SBIN26083	G09861	250.00
		SBIN26083	G09869	475.00
		CNRB26083	G09884	250.00
		CNRB26083	G09887	450.00
		UTIB26083	G09898	50.00
		IBKL26083	G09899	60.00
		HDFC26083	G09901	750.00
		HDFC26083	G09903	200.00
		SBIN26083	G09907	25.00
		HDFC26083	G09912	125.00
		UTIB26083	G09926	25.00
		IOBA26083	G09933	70.00
		SBIN26083	G09934	50.00
		UTIB26083	G09935	25.00
		SBIN26083	G09936	25.00
		HDFC26083	G09937	220.00
		KKBK26083	G09947	75.00
		KVBL26083	G09949	550.00
		KVBL26083	G09950	10.00
		SIBL26083	G09954	275.00
		SIBL26083	G09956	30.00
		UTIB26083	G09958	525.00
		KKBK26083	G09962	20.00
		SBIN26083	G09965	25.00
		PUNB26083	G09966	10.00
		UTIB26083	G09975	125.00
		ICIC26083	G09979	25.00
		RBIS26083	G09981	300.00
		SBIN26083	G09983	25.00
		KVBL26083	G09986	25.00
		IDIB26083	G09990	125.00
		UTIB26083	G09992	425.00
		IOBA26083	G09993	200.00
		HDFC26083	G09996	25.00

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00 0006 00 104 01 00 00				
		SBIN26083	G09998	275.00
		FDRL26083	G10000	30.00
		IOBA26083	G10014	100.00
		ICIC26083	G10025	70.00
		ICIC26083	G10027	80.00
		IDIB26083	G10033	50.00
		SBIN26083	G10038	775.00
		SBIN26083	G10041	75.00
		SBIN26083	G10060	70.00
		HDFC26083	G10062	275.00
		SBIN26083	G10072	25.00
		SBIN26083	G10073	25.00
		UTIB26083	G10076	25.00
		KARB26083	G10091	25.00
		SBIN26083	G10095	50.00
		HDFC26083	G10099	220.00
		ICIC26083	G10113	125.00
		HDFC26083	G10114	25.00
		KVBL26083	G10119	25.00
		CBIN26083	G10127	450.00
		FDRL26083	G10129	30.00
		CNRB26083	G10133	200.00
		SIBL26083	G10136	100.00
		SBIN26083	G10140	25.00
		SBIN26083	G10144	50.00
		HDFC26083	G10153	650.00
		IOBA26083	G10154	525.00
		SBIN26083	G10160	50.00
		HDFC26083	G10163	110.00
		HDFC26083	G10169	20.00
		UTIB26083	G10173	125.00
		HDFC26083	G10174	40.00
		SBIN26083	G10177	75.00
		HDFC26083	G10181	40.00
		KKBK26083	G10183	25.00
		UBIN26083	G10188	75.00
		HDFC26083	G10194	25.00
		UTIB26083	G10203	125.00
		SBIN26083	G10209	20.00
		HDFC26083	G10213	25.00
		RBIS26083	G10221	175.00
		SIBL26083	G10226	200.00
		UTIB26083	G10229	25.00
		SBIN26083	G10234	50.00
		FDRL26083	G10241	750.00
		SBIN26083	G10244	100.00
		IBKL26083	G10259	250.00
		UTIB26083	G10269	250.00
		SIBL26083	G10271	75.00
		SBIN26083	G10275	30.00
		UTIB26083	G10276	25.00
		SBIN26083	G10280	250.00

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00 0006 00 104 01 00 00				
		IOBA26083	G10284	200.00
		CNRB26083	G10285	210.00
		SBIN26083	G10286	50.00
		SBIN26083	G10287	175.00
		UTIB26083	G10290	500.00
		FDRL26083	G10292	25.00
		SBIN26083	G10294	100.00
		HDFC26083	G10296	125.00
		CIUB26083	G10309	375.00
		SBIN26083	G10313	25.00
		ICIC26083	G10317	175.00
		ICIC26083	G10318	120.00
		UTIB26083	G10321	250.00
		SBIN26083	G10330	10.00
		ICIC26083	G10331	775.00
		KKBK26083	G10332	75.00
		ICIC26083	G10334	425.00
		IOBA26083	G10337	25.00
		SBIN26083	G10338	100.00
		IOBA26083	G10339	50.00
		HDFC26083	G10341	150.00
		HDFC26083	G10342	40.00
		IDFB26083	G10347	100.00
		IDFB26083	G10348	175.00
		IOBA26083	G10350	25.00
		SBIN26083	G10351	75.00
		SBIN26083	G10358	80.00
		IDIB26083	G10362	25.00
		UTIB26083	G10364	70.00
		SBIN26083	G10374	25.00
		SBIN26083	G10378	75.00
		RBIS26083	G10386	50.00
		RBIS26083	G10387	100.00
		IOBA26083	G10388	10.00
		UBIN26083	G10407	25.00
		FDRL26083	G10409	25.00
		IBKL26083	G10411	50.00
		IOBA26083	G10416	90.00
		SBIN26083	G10418	50.00
		SBIN26083	G10426	150.00
		KKBK26083	G10427	125.00
		UCBA26083	G10449	50.00
		HDFC26083	G10457	25.00
		HDFC26083	G10463	475.00
		BARB26083	G10465	75.00
		RBIS26083	G10469	25.00
		SBIN26083	G10474	250.00
		UTIB26083	G10475	1000.00
		SBIN26083	G10478	25.00
		HDFC26083	G10484	175.00
		HDFC26083	G10490	1000.00
		UTIB26083	G10496	1000.00

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00 0006 00 104 01 00 00		UTIB26083	G10499	75.00
		ICIC26083	G10502	10.00
		SIBL26083	G10504	25.00
		IOBA26083	G10507	250.00
		UBIN26083	G10509	40.00
		SBIN26083	G10512	50.00
		SBIN26083	G10517	50.00
		TMBL26083	G10521	625.00
		HDFC26083	G10531	25.00
		IOBA26083	G10532	575.00
		SBIN26083	G10533	210.00
		UBIN26083	G10539	25.00
		SBIN26083	G10545	225.00
		SBIN26083	G10556	475.00
		SIBL26083	G10558	3000.00
		SIBL26083	G10559	10.00
		HDFC26083	G10560	1000.00
		SIBL26083	G10574	250.00
		SBIN26083	G10580	250.00
		UTIB26083	G10584	30.00
		HDFC26083	G10595	100.00
		HDFC26083	G10599	25.00
		SBIN26083	G10602	10.00
		SBIN26083	G10607	200.00
		ICIC26083	G10609	10.00
		CNRB26083	G10615	25.00
		SBIN26083	G10618	30.00
		KKBK26083	G10619	175.00
		SBIN26083	G10621	75.00
		HDFC26083	G10625	550.00
		HDFC26083	G10627	50.00
		UTIB26083	G10629	25.00
		CNRB26083	G10637	20.00
		SBIN26083	G10641	70.00
		UBIN26083	G10644	75.00
		IOBA26083	G10652	250.00
		IOBA26083	G10667	250.00
		SBIN26083	G10670	1000.00
		CBIN26083	G10676	50.00
		SBIN26083	G10678	25.00
		FDRL26083	G10679	750.00
		UTIB26083	G10685	25.00
		IOBA26083	G10693	250.00
		SBIN26083	G10696	175.00
		CIUB26083	G10702	25.00
		SBIN26083	G10704	25.00
		ICIC26083	G10708	25.00
		HDFC26083	G10712	250.00
		HDFC26083	G10716	400.00
		ICIC26083	G10719	250.00
		SBIN26083	G10721	25.00
		KKBK26083	G10725	75.00

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00 0006 00 104 01 00 00		SBIN26083	G10727	25.00
		ICIC26083	G10728	80.00
		SBIN26083	G10729	40.00
		SBIN26083	G10735	50.00
		CNRB26083	G10737	25.00
		SBIN26083	G10741	275.00
		SBIN26083	G10744	210.00
		SBIN26083	G10747	80.00
		ICIC26083	G10749	25.00
		ICIC26083	G10750	200.00
		SBIN26083	G10751	75.00
		UTIB26083	G10759	50.00
		SBIN26083	G10768	50.00
		SBIN26083	G10771	250.00
		YESB26083	G10773	25.00
		SBIN26083	G10776	90.00
				140497.00
	24	SBIN26083	G10786	250.00
		IOBA26083	G10789	60.00
		SBIN26083	G10791	25.00
		UTIB26083	G10800	20.00
		SBIN26083	G10804	75.00
		SBIN26083	G10807	110.00
		CIUB26083	G10809	25.00
		HDFC26083	G10810	60.00
		HDFC26083	G10818	25.00
		ICIC26083	G10823	200.00
		UTIB26083	G10830	75.00
		UBIN26083	G10833	275.00
		ICIC26083	G10837	25.00
		UTIB26083	G10838	10.00
		RBIS26083	G10840	100.00
		SBIN26083	G10843	775.00
		SBIN26083	G10851	50.00
		HDFC26083	G10853	25.00
		UTIB26083	G10854	775.00
		SBIN26083	G10857	250.00
		ICIC26083	G10858	10.00
		IOBA26083	G10859	110.00
		SBIN26083	G10861	25.00
		IDIB26083	G10864	25.00
		SBIN26083	G10865	250.00
		UTIB26083	G10869	250.00
		UTIB26083	G10871	25.00
		SIBL26083	G10875	250.00
		UTIB26083	G10879	25.00
		SBIN26083	G10883	25.00
		HDFC26083	G10885	20.00
		SBIN26083	G10887	10.00
		RBIS26083	G10891	100.00

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00 0006 00 104 01 00 00				
		SBIN26083	G10893	25.00
		SBIN26083	G10895	25.00
		SBIN26083	G10897	250.00
		SBIN26083	G10899	25.00
		SIBL26083	G10902	775.00
		SBIN26083	G10905	25.00
		SBIN26083	G10909	225.00
		IDIB26083	G10911	900.00
		HDFC26083	G10913	25.00
		RBIS26083	G10916	225.00
		SBIN26083	G10922	250.00
		HDFC26083	G10927	775.00
		HDFC26083	G10928	20.00
		HDFC26083	G10930	25.00
		SIBL26083	G10932	50.00
		SBIN26083	G10936	220.00
		HDFC26083	G10939	25.00
		SBIN26083	G10942	25.00
		ICIC26083	G10944	125.00
		KKBK26083	G10945	25.00
		UTIB26083	G10951	25.00
		RBIS26083	G10957	175.00
		RBIS26083	G10960	175.00
		RBIS26083	G10962	100.00
		SBIN26083	G10968	50.00
		SBIN26083	G10971	25.00
		RBIS26083	G10974	200.00
		IOBA26083	G10977	25.00
		SBIN26083	G10978	220.00
		SBIN26083	G10983	50.00
		IDFB26083	G10987	10.00
		SBIN26083	G10989	225.00
		IOBA26083	G10991	1000.00
		SBIN26083	G10992	25.00
		ICIC26083	G10994	175.00
		HDFC26083	G10996	1250.00
		SBIN26083	G10998	25.00
		IOBA26083	G11007	60.00
		HDFC26083	G11008	400.00
		HDFC26083	G11011	250.00
		SBIN26083	G11013	25.00
		HDFC26083	G11015	250.00
		SBIN26083	G11017	25.00
		SBIN26083	G11018	1000.00
		UTIB26083	G11019	20.00
		SBIN26083	G11020	20.00
		UBIN26083	G11021	10.00
		BARB26083	G11024	25.00
		IDIB26083	G11026	100.00
		RBIS26083	G11028	875.00
		SBIN26083	G11031	775.00
		IDFB26083	G11034	25.00

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00 0006 00 104 01 00 00				
		SBIN26083	G11037	1000.00
		HDFC26083	G11038	250.00
		IDIB26083	G11041	100.00
		HDFC26083	G11042	250.00
		KKBK26083	G11043	350.00
		SBIN26083	G11047	250.00
		SBIN26083	G11051	1100.00
		HDFC26083	G11058	550.00
		ICIC26083	G11061	75.00
		ICIC26083	G11063	50.00
		SBIN26083	G11065	75.00
		IOBA26083	G11074	275.00
		SBIN26083	G11079	125.00
		HDFC26083	G11081	50.00
		SBIN26083	G11084	10.00
		SBIN26083	G11086	475.00
		IOBA26083	G11087	10.00
		UTIB26083	G11089	575.00
		HDFC26083	G11091	25.00
		UTIB26083	G11092	10.00
		ICIC26083	G11093	10.00
		ICIC26083	G11094	20.00
		BKID26083	G11096	75.00
		ICIC26083	G11099	50.00
		KVBL26083	G11102	30.00
		RBIS26083	G11104	25.00
		UTIB26083	G11107	25.00
		RBIS26083	G11109	190.00
		CBIN26083	G11111	50.00
		SBIN26083	G11112	325.00
		IDIB26083	G11114	750.00
		SBIN26083	G11116	50.00
		RBIS26083	G11119	125.00
		HDFC26083	G11122	25.00
		SBIN26083	G11124	25.00
		UTIB26083	G11127	250.00
		HDFC26083	G11128	175.00
		RBIS26083	G11132	250.00
		KVBL26083	G11135	750.00
		UTIB26083	G11138	25.00
		SBIN26083	G11143	1000.00
		SBIN26083	G11144	220.00
		SBIN26083	G11154	200.00
		SBIN26083	G11158	110.00
		HDFC26083	G11160	50.00
		SBIN26083	G11162	325.00
		UTIB26083	G11164	40.00
		RBIS26083	G11168	100.00
		CNRB26083	G11171	100.00
		SBIN26083	G11180	10.00
		KVBL26083	G11185	320.00
		KKBK26083	G11186	25.00

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00 0006 00 104 01 00 00				
		SIBL26083	G11188	25.00
		RBIS26083	G11192	100.00
		RBIS26083	G11195	75.00
		HDFC26083	G11204	70.00
		HDFC26083	G11209	1000.00
		IOBA26083	G11214	50.00
		SIBL26083	G11216	50.00
		UBIN26083	G11218	75.00
		IOBA26083	G11223	20.00
		KKBK26083	G11224	10.00
		ICIC26083	G11225	20.00
		CNRB26083	G11227	125.00
		HDFC26083	G11230	25.00
		SBIN26083	G11236	25.00
		IOBA26083	G11238	75.00
		SBIN26083	G11239	250.00
		SBIN26083	G11241	400.00
		CNRB26083	G11244	150.00
		IOBA26083	G11248	25.00
		SBIN26083	G11249	25.00
		SBIN26083	G11250	25.00
		IDIB26083	G11252	125.00
		ICIC26083	G11254	450.00
		IDIB26083	G11256	10.00
		SBIN26083	G11259	450.00
		SIBL26083	G11260	10.00
		IOBA26083	G11262	25.00
		ICIC26083	G11264	1125.00
		ICIC26083	G11266	40.00
		ICIC26083	G11268	50.00
		IOBA26083	G11275	250.00
		SBIN26083	G11276	250.00
		HDFC26083	G11279	300.00
		RBIS26083	G11284	75.00
		ICIC26083	G11286	200.00
		SBIN26083	G11288	25.00
		HDFC26083	G11291	50.00
		IDFB26083	G11292	10.00
		SBIN26083	G11297	50.00
		SBIN26083	G11301	220.00
		HDFC26083	G11304	100.00
		FDRL26083	G11305	230.00
		HDFC26083	G11306	25.00
		HDFC26083	G11307	125.00
		IDIB26083	G11309	75.00
		UBIN26083	G11312	75.00
		HDFC26083	G11314	50.00
		IDIB26083	G11318	775.00
		SBIN26083	G11319	10.00
		SBIN26083	G11321	20.00
		RBIS26083	G11323	100.00
		IOBA26083	G11324	25.00

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00 0006 00 104 01 00 00				
		SBIN26083	G11325	100.00
		KVBL26083	G11330	25.00
		IOBA26083	G11334	550.00
		RBIS26083	G11341	50.00
		IOBA26083	G11343	525.00
		SBIN26083	G11344	220.00
		RBIS26083	G11349	200.00
		UTIB26083	G11350	10.00
		KKBK26083	G11352	10.00
		SBIN26083	G11355	25.00
		IDIB26083	G11357	175.00
		UTIB26083	G11358	25.00
		IBKL26083	G11367	10.00
		IBKL26083	G11369	2275.00
		KKBK26083	G11371	1075.00
		RBIS26083	G11375	25.00
		RBIS26083	G11376	175.00
		IOBA26083	G11380	175.00
		UTIB26083	G11383	25.00
		ICIC26083	G11384	20.00
		IOBA26083	G11385	80.00
		RBIS26083	G11387	100.00
		RBIS26083	G11389	75.00
		ICIC26083	G11391	50.00
		FDRL26083	G11393	125.00
		KKBK26083	G11396	125.00
		HDFC26083	G11397	25.00
		CNRB26083	G11399	125.00
		RBIS26083	G11404	1000.00
		UTIB26083	G11405	250.00
		SBIN26083	G11407	1000.00
		SBIN26083	G11408	10.00
		ICIC26083	G11410	25.00
		IOBA26083	G11411	775.00
		ICIC26083	G11414	50.00
		SBIN26083	G11416	25.00
		SBIN26083	G11419	250.00
		SBIN26083	G11421	25.00
		IOBA26083	G11426	70.00
		IBKL26083	G11427	40.00
		ICIC26083	G11435	550.00
		HDFC26083	G11436	200.00
		SBIN26083	G11437	800.00
		KKBK26083	G11439	25.00
		SBIN26083	G11440	20.00
		SBIN26083	G11446	50.00
		ICIC26083	G11447	30.00
		IOBA26083	G11451	550.00
		FDRL26083	G11452	20.00
		SBIN26083	G11453	20.00
		IDIB26083	G11457	125.00
		IOBA26083	G11459	800.00

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00 0006 00 104 01 00 00		ICIC26083	G11463	175.00
		SBIN26083	G11469	30.00
		MAHB26083	G11475	125.00
		RBIS26083	G11477	50.00
		SBIN26083	G11486	75.00
		SBIN26083	G11487	250.00
		SBIN26083	G11500	25.00
		IOBA26083	G11511	60.00
		HDFC26083	G11514	25.00
		IOBA26083	G11515	25.00
		SBIN26083	G11517	25.00
		SBIN26083	G11526	1000.00
		RBIS26083	G11538	2500.00
		IOBA26083	G11541	125.00
		UTIB26083	G11543	10.00
		SBIN26083	G11544	1000.00
		IOBA26083	G11545	75.00
		UTIB26083	G11547	70.00
		CBIN26083	G11549	550.00
		SBIN26083	G11552	50.00
		SBIN26083	G11555	25.00
		SBIN26083	G11558	50.00
		SBIN26083	G11567	50.00
		HDFC26083	G11568	175.00
		HDFC26083	G11570	400.00
		UTIB26083	G11573	20.00
		CNRB26083	G11582	20.00
		IOBA26083	G11585	400.00
		SBIN26083	G11587	650.00
		HDFC26083	G11595	75.00
		SBIN26083	G11596	100.00
		HDFC26083	G11598	1000.00
		BARB26083	G11625	10.00
		FDRL26083	G11628	25.00
		HDFC26083	G11630	250.00
		IOBA26083	G11632	25.00
		RBIS26083	G11636	25.00
		RBIS26083	G11638	75.00
		IOBA26083	G11643	125.00
		IOBA26083	G11650	175.00
		SBIN26083	G11651	50.00
		SBIN26083	G11655	25.00
		SBIN26083	G11659	25.00
		HDFC26083	G11666	175.00
		SBIN26083	G11669	25.00
		KVBL26083	G11687	30.00
		IOBA26083	G11688	100.00
		FDRL26083	G11695	775.00
		RBIS26083	G11697	100.00
		RBIS26083	G11709	25.00
		HDFC26083	G11721	250.00
		IOBA26083	G11724	1000.00

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00 0006 00 104 01 00 00				
		RBIS26083	G11727	25.00
		HDFC26083	G11740	800.00
		RBIS26083	G11745	225.00
		KKBK26083	G11751	5900.00
		SIBL26083	G11752	25.00
		HDFC26083	G11754	20.00
		SBIN26083	G11757	25.00
		SBIN26083	G11759	125.00
		ICIC26083	G11768	200.00
		IOBA26083	G11770	525.00
		BARB26083	G11772	25.00
		UTIB26083	G11776	200.00
		UTIB26083	G11783	10.00
		SBIN26083	G11785	175.00
		RBIS26083	G11788	550.00
		SBIN26083	G11797	50.00
		SBIN26083	G11802	30.00
		TMBL26083	G11803	50.00
		UTIB26083	G11805	10.00
		HDFC26083	G11814	40.00
		UCBA26083	G11816	50.00
		HDFC26083	G11820	75.00
		UTIB26083	G11823	25.00
		HDFC26083	G11844	175.00
		HDFC26083	G11861	1825.00
		SBIN26083	G11862	75.00
		HDFC26083	G11864	100.00
		IDIB26083	G11865	10.00
		FDRL26083	G11873	10.00
		SBIN26083	G11875	25.00
		SBIN26083	G11889	50.00
		CIUB26083	G11890	25.00
		HDFC26083	G11893	50.00
		HDFC26083	G11895	1000.00
		CNRB26083	G11896	950.00
		CNRB26083	G11898	30.00
		FDRL26083	G11899	20.00
		ICIC26083	G11901	250.00
		SBIN26083	G11910	600.00
		SBIN26083	G11912	180.00
		RBIS26083	G11914	100.00
		IDIB26083	G11924	475.00
		SBIN26083	G11931	50.00
		SBIN26083	G11938	50.00
		ICIC26083	G11940	25.00
		SBIN26083	G11949	25.00
		IOBA26083	G11950	50.00
		SBIN26083	G11969	250.00
		UTIB26083	G11972	800.00
		HDFC26083	G11982	250.00
		ICIC26083	G11984	250.00
		SBIN26083	G11993	250.00

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00 0006 00 104 01 00 00				
		IOBA26083	G11995	225.00
		SBIN26083	G11997	50.00
		UBIN26083	G11999	1000.00
		IOBA26083	G12002	50.00
		SBIN26083	G12003	20.00
		RBIS26083	G12007	75.00
		HDFC26083	G12028	250.00
		UTIB26083	G12031	50.00
		SBIN26083	G12033	100.00
		SBIN26083	G12036	25.00
		HDFC26083	G12053	175.00
		SBIN26083	G12054	1000.00
		UBIN26083	G12063	10.00
		ICIC26083	G12064	250.00
		SBIN26083	G12066	100.00
		IOBA26083	G12075	10.00
		HDFC26083	G12076	250.00
		KKBK26083	G12080	270.00
				81895.00
	25	UTIB26083	G12096	375.00
		SBIN26083	G12097	250.00
		SBIN26083	G12099	300.00
		SBIN26083	G12101	925.00
		SBIN26083	G12103	1500.00
		HDFC26083	G12105	1000.00
		SBIN26083	G12107	225.00
		SBIN26083	G12108	875.00
		PUNB26083	G12110	275.00
		HDFC26083	G12111	1000.00
		RBIS26083	G12113	850.00
		HDFC26083	G12116	75.00
		SBIN26083	G12117	400.00
		ICIC26083	G12118	40.00
		IOBA26083	G12119	50.00
		SBIN26083	G12120	250.00
		SBIN26083	G12123	125.00
		ICIC26083	G12125	50.00
		HDFC26083	G12127	75.00
		UTIB26083	G12129	50.00
		HDFC26083	G12132	25.00
		RBIS26083	G12134	875.00
		SBIN26083	G12136	25.00
		UTIB26083	G12137	20.00
		UTIB26083	G12139	100.00
		SBIN26083	G12140	1000.00
		IOBA26083	G12145	125.00
		KKBK26083	G12147	100.00
		SIBL26083	G12148	25.00
		SBIN26083	G12151	425.00
		UTIB26083	G12152	50.00

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00 0006 00 104 01 00 00				
		HDFC26083	G12156	40.00
		HDFC26083	G12158	125.00
		CNRB26083	G12160	50.00
		UTIB26083	G12162	60.00
		HDFC26083	G12163	110.00
		UTIB26083	G12164	110.00
		SBIN26083	G12166	475.00
		IOBA26083	G12167	250.00
		SBIN26083	G12168	600.00
		SBIN26083	G12170	600.00
		SBIN26083	G12175	875.00
		CIUB26083	G12177	125.00
		ICIC26083	G12178	25.00
		IOBA26083	G12180	175.00
		RBIS26083	G12182	100.00
		RBIS26083	G12183	1000.00
		KKBK26083	G12184	875.00
		SBIN26083	G12188	250.00
		HDFC26083	G12189	1000.00
		IOBA26083	G12192	100.00
		FDRL26083	G12194	75.00
		IDIB26083	G12197	50.00
		ICIC26083	G12200	30.00
		SBIN26083	G12204	40.00
		IDIB26083	G12207	550.00
		SIBL26083	G12209	50.00
		HDFC26083	G12215	25.00
		IOBA26083	G12218	100.00
		UTIB26083	G12220	225.00
		RBIS26083	G12222	50.00
		ICIC26083	G12224	70.00
		IDIB26083	G12226	175.00
		SBIN26083	G12230	50.00
		UTIB26083	G12232	10.00
		ICIC26083	G12234	70.00
		HDFC26083	G12236	250.00
		SBIN26083	G12237	10.00
		KKBK26083	G12239	25.00
		KKBK26083	G12241	75.00
		UTIB26083	G12243	30.00
		SBIN26083	G12245	100.00
		SBIN26083	G12248	600.00
		UTIB26083	G12249	20.00
		RBIS26083	G12253	275.00
		ICIC26083	G12255	180.00
		HDFC26083	G12256	50.00
		HDFC26083	G12259	300.00
		KVBL26083	G12261	50.00
		SBIN26083	G12263	25.00
		PUNB26083	G12264	30.00
		SBIN26083	G12266	450.00
		SBIN26083	G12267	40.00

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00 0006 00 104 01 00 00		KARB26083	G12271	100.00
		IOBA26083	G12272	190.00
		HDFC26083	G12277	650.00
		HDFC26083	G12279	125.00
		HDFC26083	G12283	100.00
		RBIS26083	G12285	75.00
		CNRB26083	G12287	50.00
		HDFC26083	G12288	250.00
		RBIS26083	G12291	475.00
		IOBA26083	G12293	100.00
		SBIN26083	G12295	50.00
		SBIN26083	G12297	825.00
		SBIN26083	G12298	180.00
		SBIN26083	G12299	875.00
		SBIN26083	G12303	250.00
		SBIN26083	G12304	63.00
		HDFC26083	G12306	25.00
		SIBL26083	G12308	850.00
		SBIN26083	G12310	1000.00
		HDFC26083	G12312	75.00
		SBIN26083	G12313	110.00
		SBIN26083	G12318	100.00
		KKBK26083	G12320	125.00
		SBIN26083	G12322	25.00
		UTIB26083	G12327	175.00
		RBIS26083	G12329	150.00
		IOBA26083	G12331	125.00
		SBIN26083	G12332	525.00
		SBIN26083	G12333	300.00
		SBIN26083	G12335	475.00
		IDIB26083	G12337	175.00
		SBIN26083	G12339	125.00
		FDRL26083	G12341	50.00
		ICIC26083	G12343	50.00
		RBIS26083	G12345	75.00
		SBIN26083	G12346	250.00
		SBIN26083	G12348	250.00
		KKBK26083	G12351	50.00
		RBIS26083	G12352	250.00
		KVBL26083	G12355	100.00
		KKBK26083	G12357	50.00
		KKBK26083	G12358	10.00
		CNRB26083	G12361	100.00
		FDRL26083	G12363	875.00
		RBIS26083	G12367	1000.00
		HDFC26083	G12369	110.00
		SBIN26083	G12371	25.00
		HDFC26083	G12373	100.00
		HDFC26083	G12374	250.00
		IDIB26083	G12376	525.00
		SBIN26083	G12378	100.00
		IOBA26083	G12379	250.00

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00 0006 00 104 01 00 00		SBIN26083	G12382	75.00
		UTIB26083	G12383	130.00
		KVBL26083	G12386	150.00
		RBIS26083	G12388	500.00
		HDFC26083	G12390	125.00
		ICIC26083	G12391	250.00
		BKID26083	G12395	75.00
		SBIN26083	G12400	50.00
		SIBL26083	G12401	25.00
		SBIN26083	G12403	50.00
		UTIB26083	G12405	50.00
		IOBA26083	G12408	225.00
		RBIS26083	G12410	75.00
		UTIB26083	G12411	875.00
		ICIC26083	G12412	925.00
		UTIB26083	G12413	5060.00
		RBIS26083	G12416	350.00
		RBIS26083	G12418	150.00
		SBIN26083	G12419	250.00
		SBIN26083	G12420	250.00
		KKBK26083	G12421	20.00
		UTIB26083	G12422	250.00
		SBIN26083	G12424	300.00
		SBIN26083	G12425	10.00
		SBIN26083	G12428	650.00
		IOBA26083	G12430	25.00
		BARB26083	G12433	2375.00
		ICIC26083	G12435	275.00
		SBIN26083	G12437	175.00
		UTIB26083	G12439	175.00
		SBIN26083	G12442	1000.00
		UTIB26083	G12443	20.00
		ICIC26083	G12445	90.00
		UTIB26083	G12446	700.00
		KKBK26083	G12448	50.00
		IOBA26083	G12449	1000.00
		SBIN26083	G12451	75.00
		IDFB26083	G12453	1000.00
		IOBA26083	G12456	100.00
		CNRB26083	G12459	125.00
		HDFC26083	G12460	1000.00
		SBIN26083	G12462	775.00
		HDFC26083	G12466	650.00
		IOBA26083	G12469	125.00
		IOBA26083	G12471	25.00
		UTIB26083	G12473	875.00
		HDFC26083	G12474	250.00
		SBIN26083	G12477	300.00
				57728.00
	26	IOBA26083	G12481	100.00

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00 0006 00 104 01 00 00		ICIC26083	G12483	1000.00
		IOBA26083	G12484	10.00
		KKBK26083	G12485	50.00
		UTIB26083	G12486	1500.00
		UTIB26083	G12487	80.00
		IOBA26083	G12488	875.00
		SBIN26083	G12490	1000.00
		SBIN26083	G12492	125.00
		IOBA26083	G12494	200.00
		UBIN26083	G12496	50.00
		KKBK26083	G12500	125.00
		KKBK26083	G12501	70.00
		HDFC26083	G12502	180.00
		ICIC26083	G12504	225.00
		SBIN26083	G12505	100.00
		SBIN26083	G12506	225.00
		SBIN26083	G12507	80.00
		UTIB26083	G12511	80.00
		IOBA26083	G12513	950.00
		IOBA26083	G12514	250.00
		IDIB26083	G12515	1775.00
		IDIB26083	G12516	250.00
		UTIB26083	G12518	250.00
		SBIN26083	G12520	1000.00
		HDFC26083	G12523	400.00
		SBIN26083	G12524	250.00
		KKBK26083	G12526	250.00
		IOBA26083	G12529	975.00
		UTIB26083	G12531	10.00
		IDIB26083	G12534	625.00
		ICIC26083	G12536	25.00
		SIBL26083	G12537	250.00
		KKBK26083	G12540	250.00
		UTIB26083	G12542	250.00
		SIBL26083	G12543	250.00
		HDFC26083	G12545	300.00
		HDFC26083	G12547	70.00
		SIBL26083	G12551	75.00
		SIBL26083	G12553	650.00
		KKBK26083	G12555	1000.00
		UTIB26083	G12556	125.00
		ICIC26083	G12560	25.00
		SBIN26083	G12563	50.00
		SBIN26083	G12565	475.00
		SBIN26083	G12566	650.00
		UTIB26083	G12567	250.00
		HDFC26083	G12569	50.00
		SBIN26083	G12571	90.00
		UTIB26083	G12574	250.00
		UTIB26083	G12575	225.00
		UBIN26083	G12576	250.00
		IOBA26083	G12578	400.00

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00 0006 00 104 01 00 00				
		ICIC26083	G12579	975.00
		SBIN26083	G12581	775.00
		KVBL26083	G12583	150.00
		DLXB26083	G12585	250.00
		IBKL26083	G12586	1550.00
		SBIN26083	G12588	25.00
		SBIN26083	G12590	50.00
		KVBL26083	G12592	550.00
		BARB26083	G12593	150.00
		SBIN26083	G12595	75.00
		UTIB26083	G12596	250.00
		ICIC26083	G12599	70.00
		ICIC26083	G12601	825.00
		IDIB26083	G12603	850.00
		IOBA26083	G12605	250.00
		SIBL26083	G12606	250.00
		ICIC26083	G12609	50.00
		ICIC26083	G12612	25.00
		SIBL26083	G12615	75.00
		HDFC26083	G12618	50.00
		ICIC26083	G12620	125.00
		IOBA26083	G12621	1500.00
		IOBA26083	G12624	1000.00
		BARB26083	G12627	4525.00
		UTIB26083	G12628	30.00
		IDIB26083	G12630	250.00
		SBIN26083	G12631	175.00
		ICIC26083	G12634	200.00
		CIUB26083	G12635	400.00
		IDFB26083	G12637	875.00
		HDFC26083	G12640	125.00
		IOBA26083	G12643	550.00
		HDFC26083	G12644	60.00
		CNRB26083	G12645	600.00
		HDFC26083	G12646	40.00
		DLXB26083	G12648	250.00
		SBIN26083	G12650	125.00
		UTIB26083	G12651	250.00
		FDRL26083	G12652	10.00
		SBIN26083	G12653	1000.00
		HDFC26083	G12654	60.00
		SBIN26083	G12655	20.00
		SBIN26083	G12658	350.00
		HDFC26083	G12660	125.00
		SBIN26083	G12662	25.00
		SBIN26083	G12663	150.00
		SBIN26083	G12664	900.00
		SBIN26083	G12666	75.00
		HDFC26083	G12667	110.00
		SBIN26083	G12669	1000.00
		BARB26083	G12671	75.00
		UTIB26083	G12672	6025.00

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00 0006 00 104 01 00 00		UTIB26083	G12674	75.00
		HDFC26083	G12675	550.00
		SBIN26083	G12676	250.00
		IBKL26083	G12677	20.00
		ICIC26083	G12679	30.00
		SIBL26083	G12680	10.00
		SIBL26083	G12682	250.00
		IOBA26083	G12684	50.00
		HDFC26083	G12686	60.00
		UTIB26083	G12689	200.00
		IDIB26083	G12691	550.00
		SBIN26083	G12692	250.00
		UTIB26083	G12694	100.00
		IOBA26083	G12696	550.00
		DLXB26083	G12697	250.00
		SBIN26083	G12700	1000.00
		IDIB26083	G12704	700.00
		KKBK26083	G12706	100.00
		SBIN26083	G12707	250.00
		HDFC26083	G12708	140.00
		SBIN26083	G12710	10.00
		DLXB26083	G12713	1000.00
		UTIB26083	G12715	75.00
		SBIN26083	G12717	200.00
		CNRB26083	G12718	20.00
		SIBL26083	G12719	250.00
		UTIB26083	G12720	25.00
		ICIC26083	G12722	250.00
		SBIN26083	G12725	200.00
		CIUB26083	G12728	250.00
		HDFC26083	G12730	80.00
		RBIS26083	G12738	825.00
		CNRB26083	G12739	10.00
		UTIB26083	G12741	25.00
		SBIN26083	G12745	225.00
		SBIN26083	G12746	100.00
		UBIN26083	G12748	50.00
		SIBL26083	G12752	900.00
		IOBA26083	G12754	250.00
		KKBK26083	G12756	238.00
		ICIC26083	G12757	1025.00
		UTIB26083	G12760	175.00
		UTIB26083	G12761	60.00
		SBIN26083	G12763	1000.00
		ICIC26083	G12765	25.00
		UTIB26083	G12767	250.00
		BKID26083	G12769	1000.00
		SBIN26083	G12771	250.00
		IOBA26083	G12772	625.00
		SBIN26083	G12775	100.00
		IDIB26083	G12776	250.00
				62398.00
	27	SBIN26083	G12779	1000.00

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00 0006 00 104 01 00 00		ICIC26083	G12781	175.00
		IDIB26083	G12783	675.00
		SBIN26083	G12784	1000.00
		RBIS26083	G12787	250.00
		KVBL26083	G12789	1000.00
		SBIN26083	G12791	1000.00
		IOBA26083	G12794	650.00
		RBIS26083	G12796	1000.00
		SBIN26083	G12797	375.00
		SBIN26083	G12798	250.00
		ICIC26083	G12800	75.00
		IBKL26083	G12802	10.00
		HDFC26083	G12803	30.00
		HDFC26083	G12804	25.00
		SBIN26083	G12806	400.00
		KVBL26083	G12807	80.00
		IDFB26083	G12808	425.00
		RBIS26083	G12809	200.00
		RBIS26083	G12811	725.00
		UTIB26083	G12813	10.00
		KVBL26083	G12814	550.00
		UTIB26083	G12816	200.00
		IOBA26083	G12817	250.00
		RBIS26083	G12819	1500.00
		RBIS26083	G12821	25.00
		SBIN26083	G12822	25.00
		SBIN26083	G12823	125.00
		SBIN26083	G12824	1000.00
		SBIN26083	G12825	50.00
		UTIB26083	G12826	200.00
		KVBL26083	G12828	100.00
		HDFC26083	G12829	195.00
		KVBL26083	G12830	250.00
		UTIB26083	G12834	1000.00
		RBIS26083	G12837	475.00
		RBIS26083	G12839	25.00
		SBIN26083	G12841	25.00
		HDFC26083	G12843	20.00
		HDFC26083	G12846	25.00
		HDFC26083	G12848	1000.00
		RBIS26083	G12851	1000.00
		RBIS26083	G12853	50.00
		RBIS26083	G12855	275.00
		HDFC26083	G12857	700.00
		HDFC26083	G12861	25.00
		UTIB26083	G12863	1000.00
		IOBA26083	G12865	50.00
		RBIS26083	G12868	5000.00
		UTIB26083	G12870	25.00
		IDIB26083	G12872	75.00
		HDFC26083	G12875	775.00
		IOBA26083	G12876	40.00

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00 0006 00 104 01 00 00				
		FDRL26083	G12878	25.00
		BDBL26083	G12880	75.00
		UTIB26083	G12882	50.00
		UTIB26083	G12883	20.00
		IDIB26083	G12884	75.00
		SBIN26083	G12886	1000.00
		SBIN26083	G12892	1000.00
		IOBA26083	G12893	100.00
		SBIN26083	G12895	750.00
		CNRB26083	G12896	1000.00
		RBIS26083	G12899	175.00
		HDFC26083	G12900	25.00
		RBIS26083	G12903	850.00
		ICIC26083	G12905	125.00
		HDFC26083	G12909	100.00
		SBIN26083	G12911	125.00
		HDFC26083	G12914	1825.00
		SBIN26083	G12915	575.00
		SBIN26083	G12917	75.00
		DLXB26083	G12919	250.00
		IOBA26083	G12921	125.00
		SBIN26083	G12922	70.00
		RBIS26083	G12924	925.00
		RBIS26083	G12925	175.00
		ICIC26083	G12928	175.00
		HDFC26083	G12930	30.00
		IDIB26083	G12933	175.00
		IDIB26083	G12934	125.00
		IOBA26083	G12935	250.00
		UTIB26083	G12936	25.00
		KVBL26083	G12938	1000.00
		UTIB26083	G12939	10.00
		HDFC26083	G12940	80.00
		IOBA26083	G12942	175.00
		IOBA26083	G12945	1000.00
		KVBL26083	G12946	250.00
		SBIN26083	G12948	25.00
		KVBL26083	G12949	50.00
		IOBA26083	G12952	250.00
		SBIN26083	G12956	175.00
		KKBK26083	G12959	25.00
		KVBL26083	G12960	250.00
		BARB26083	G12962	450.00
		IOBA26083	G12965	250.00
		SBIN26083	G12967	1000.00
		RBIS26083	G12969	550.00
		UTIB26083	G12972	1000.00
		IOBA26083	G12973	10.00
		SBIN26083	G12975	75.00
		SBIN26083	G12979	125.00
		HDFC26083	G12982	275.00
		KVBL26083	G12983	200.00

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00 0006 00 104 01 00 00		RBIS26083	G12986	425.00
		RBIS26083	G12988	325.00
		SBIN26083	G12989	900.00
		SBIN26083	G12990	50.00
		IOBA26083	G12992	675.00
		SBIN26083	G12994	1000.00
		SBIN26083	G12998	125.00
		UTIB26083	G13000	900.00
		PSIB26083	G13001	175.00
		HDFC26083	G13003	50.00
		SBIN26083	G13004	250.00
		UTIB26083	G13005	25.00
		IOBA26083	G13006	150.00
		SBIN26083	G13008	75.00
		UTIB26083	G13009	60.00
		IOBA26083	G13011	100.00
		RBIS26083	G13013	250.00
		UTIB26083	G13014	125.00
		RBIS26083	G13016	75.00
		UTIB26083	G13017	125.00
		SBIN26083	G13019	1000.00
		RBIS26083	G13022	775.00
		CIUB26083	G13024	20.00
		CNRB26083	G13028	300.00
		SBIN26083	G13030	25.00
		FDRL26083	G13033	150.00
		HDFC26083	G13034	2500.00
		RBIS26083	G13036	175.00
		IDFB26083	G13038	250.00
		SBIN26083	G13041	25.00
		SBIN26083	G13043	50.00
		SBIN26083	G13045	825.00
		SBIN26083	G13047	1000.00
		IOBA26083	G13049	925.00
		ICIC26083	G13051	425.00
		SBIN26083	G13053	200.00
		HDFC26083	G13057	300.00
		IDIB26083	G13061	900.00
				58635.00
	28	RBIS26083	G13063	1000.00
		RBIS26083	G13066	175.00
		RBIS26083	G13068	575.00
		KKBK26083	G13069	10.00
		HDFC26083	G13071	200.00
		SBIN26083	G13073	225.00
		ICIC26083	G13074	250.00
		SBIN26083	G13076	925.00
		HDFC26083	G13077	725.00
		SBIN26083	G13078	2500.00
		SBIN26083	G13080	1000.00

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00 0006 00 104 01 00 00				
		RBIS26083	G13083	1675.00
		KKBK26083	G13087	50.00
		HDFC26083	G13088	500.00
		UTIB26083	G13090	1000.00
		UTIB26083	G13091	250.00
		IDIB26083	G13092	250.00
		IOBA26083	G13093	250.00
		IDIB26083	G13094	250.00
		SIBL26083	G13097	200.00
		RBIS26083	G13099	1100.00
		SBIN26083	G13102	1000.00
		CIUB26083	G13104	45000.00
		ICIC26083	G13106	50.00
		KKBK26083	G13107	100.00
		SBIN26083	G13109	25.00
		IOBA26083	G13110	400.00
		IOBA26083	G13111	250.00
		SBIN26083	G13112	250.00
		SBIN26083	G13114	1000.00
		CNRB26083	G13115	140.00
		SBIN26083	G13116	475.00
		CNRB26083	G13119	25.00
		RBIS26083	G13121	975.00
		SBIN26083	G13126	250.00
		KKBK26083	G13128	50.00
		HDFC26083	G13130	1000.00
		UTIB26083	G13132	150.00
		BKID26083	G13134	75.00
		IDIB26083	G13135	1000.00
		IOBA26083	G13138	25.00
		KKBK26083	G13140	50.00
		HDFC26083	G13141	2000.00
		UTIB26083	G13143	825.00
		IDIB26083	G13145	2350.00
		RBIS26083	G13148	835.00
		ICIC26083	G13150	900.00
		SBIN26083	G13152	175.00
		IOBA26083	G13153	250.00
		SBIN26083	G13154	10.00
		IOBA26083	G13156	50.00
		IOBA26083	G13158	225.00
		UTIB26083	G13163	1000.00
		IDIB26083	G13166	575.00
		HDFC26083	G13168	225.00
		SIBL26083	G13173	200.00
		UBIN26083	G13177	150.00
		UTIB26083	G13178	20.00
		SBIN26083	G13179	4525.00
		IOBA26083	G13181	25.00
		IOBA26083	G13184	125.00
		IDIB26083	G13186	850.00
		UBIN26083	G13187	250.00

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00 0006 00 104 01 00 00				
		IOBA26083	G13189	491.00
		IOBA26083	G13191	50.00
		SBIN26083	G13193	825.00
		SBIN26083	G13194	1000.00
		HDFC26083	G13195	20.00
		ICIC26083	G13196	190.00
		ICIC26083	G13198	525.00
		KKBK26083	G13203	125.00
		FDRL26083	G13204	220.00
		UBIN26083	G13205	250.00
		IOBA26083	G13206	20.00
		SBIN26083	G13207	1000.00
		RBIS26083	G13212	375.00
		IOBA26083	G13215	100.00
		HDFC26083	G13218	1000.00
		KKBK26083	G13222	125.00
		SIBL26083	G13223	100.00
		SBIN26083	G13224	1000.00
		RBIS26083	G13227	550.00
		IOBA26083	G13229	100.00
		IOBA26083	G13231	125.00
		HDFC26083	G13232	30.00
		SBIN26083	G13237	275.00
		HDFC26083	G13239	250.00
		RBIS26083	G13241	250.00
		IOBA26083	G13245	250.00
		SBIN26083	G13246	250.00
		IOBA26083	G13248	120.00
		HDFC26083	G13250	725.00
		KKBK26083	G13251	150.00
		HDFC26083	G13253	575.00
		SBIN26083	G13255	1000.00
		SBIN26083	G13257	950.00
		SIBL26083	G13258	250.00
		RBIS26083	G13260	250.00
		IDIB26083	G13262	100.00
		RBIS26083	G13263	1000.00
		SBIN26083	G13264	475.00
		IOBA26083	G13266	250.00
		IOBA26083	G13269	400.00
		UTIB26083	G13270	250.00
		RBIS26083	G13273	200.00
		SBIN26083	G13274	750.00
		IDIB26083	G13278	25.00
		IOBA26083	G13279	900.00
		HDFC26083	G13281	250.00
		HDFC26083	G13283	60.00
		IOBA26083	G13285	25.00
		IOBA26083	G13286	20.00
		IDFB26083	G13288	110.00
		SBIN26083	G13291	275.00
		UBIN26083	G13293	275.00

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00 0006 00 104 01 00 00				
		IOBA26083	G13295	925.00
		IDIB26083	G13297	950.00
		BKID26083	G13300	500.00
		IDIB26083	G13301	800.00
		ICIC26083	G13303	125.00
		IOBA26083	G13304	50.00
		BARB26083	G13307	150.00
		UTIB26083	G13309	1000.00
		UTIB26083	G13311	1000.00
		UTIB26083	G13313	950.00
		IBKL26083	G13315	250.00
		UBIN26083	G13317	250.00
		CNRB26083	G13318	500.00
		HDFC26083	G13321	30.00
		IOBA26083	G13322	1000.00
		DLXB26083	G13325	125.00
		SBIN26083	G13326	10.00
		IDIB26083	G13327	175.00
		IOBA26083	G13328	250.00
		BARB26083	G13329	175.00
				109061.00
	29	SBIN26083	G13330	1000.00
		IBKL26083	G13331	50.00
		SBIN26083	G13333	125.00
		SBIN26083	G13334	50.00
		HDFC26083	G13339	1000.00
		SBIN26083	G13340	1000.00
		UTIB26083	G13342	100.00
		HDFC26083	G13343	1000.00
		IOBA26083	G13345	1000.00
		SBIN26083	G13346	250.00
		ICIC26083	G13349	100.00
		SBIN26083	G13351	125.00
		SBIN26083	G13352	1000.00
		ICIC26083	G13353	25.00
		IOBA26083	G13355	200.00
		HDFC26083	G13357	250.00
		SBIN26083	G13359	1000.00
		SBIN26083	G13361	70.00
		IOBA26083	G13363	100.00
		ICIC26083	G13365	60.00
		HDFC26083	G13366	250.00
		SBIN26083	G13367	175.00
		IOBA26083	G13369	250.00
		SBIN26083	G13370	1000.00
		RBIS26083	G13373	25.00
		ICIC26083	G13374	250.00
		ICIC26083	G13376	25.00
		IDIB26083	G13378	350.00
		RBIS26083	G13379	300.00

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00 0006 00 104 01 00 00		ICIC26083	G13380	10.00
		HDFC26083	G13381	70.00
		SBIN26083	G13382	250.00
		IOBA26083	G13383	250.00
		RBIS26083	G13386	1000.00
		ICIC26083	G13387	10.00
		SBIN26083	G13388	400.00
		HDFC26083	G13390	975.00
		SBIN26083	G13393	975.00
		ICIC26083	G13395	200.00
		HDFC26083	G13397	175.00
		SBIN26083	G13399	1000.00
		RBIS26083	G13401	700.00
		SBIN26083	G13402	1000.00
		UTIB26083	G13403	10.00
		HDFC26083	G13404	100.00
		SBIN26083	G13406	475.00
		ICIC26083	G13407	250.00
		UTIB26083	G13409	25.00
		SBIN26083	G13411	50.00
		FDRL26083	G13413	350.00
		SBIN26083	G13415	1000.00
		SBIN26083	G13418	175.00
		RBIS26083	G13419	25.00
		IOBA26083	G13421	175.00
		SBIN26083	G13424	975.00
		SBIN26083	G13425	1000.00
		IOBA26083	G13427	475.00
		HDFC26083	G13428	550.00
		HDFC26083	G13430	175.00
		SBIN26083	G13432	450.00
		HDFC26083	G13436	1375.00
		HDFC26083	G13437	925.00
		HDFC26083	G13438	20.00
		SBIN26083	G13441	25.00
		CNRB26083	G13442	875.00
		RBIS26083	G13444	1350.00
		SBIN26083	G13446	250.00
		ICIC26083	G13447	50.00
		HDFC26083	G13448	850.00
		HDFC26083	G13454	75.00
		IDIB26083	G13455	2475.00
		SBIN26083	G13457	1000.00
		HDFC26083	G13459	1000.00
		PUNB26083	G13461	50.00
		SBIN26083	G13462	250.00
		UTIB26083	G13463	10.00
		SBIN26083	G13465	200.00
		UTIB26083	G13469	75.00
		ICIC26083	G13470	250.00
		SBIN26083	G13472	25.00
		IDIB26083	G13473	125.00

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00 0006 00 104 01 00 00				
		HDFC26083	G13475	1725.00
		SBIN26083	G13477	25.00
		RBIS26083	G13479	3250.00
		SBIN26083	G13482	125.00
		KVBL26083	G13484	50.00
		ICIC26083	G13486	175.00
		IOBA26083	G13488	50.00
		RBIS26083	G13489	75.00
		BKID26083	G13491	75.00
		SBIN26083	G13493	125.00
		HDFC26083	G13495	25.00
		IDIB26083	G13497	25.00
		SBIN26083	G13499	1000.00
		KVBL26083	G13501	90.00
		RBIS26083	G13503	1000.00
		HDFC26083	G13505	875.00
		UTIB26083	G13506	30.00
		SBIN26083	G13507	30.00
		RBIS26083	G13508	100.00
		HDFC26083	G13509	200.00
		IOBA26083	G13511	375.00
		SBIN26083	G13513	1000.00
		HDFC26083	G13514	250.00
		SBIN26083	G13515	120.00
		HDFC26083	G13516	975.00
		SBIN26083	G13518	750.00
		SBIN26083	G13519	250.00
		HDFC26083	G13521	1000.00
		IOBA26083	G13524	175.00
		IOBA26083	G13527	200.00
		SBIN26083	G13529	25.00
		BARB26083	G13531	200.00
		FDRL26083	G13533	25.00
		HDFC26083	G13534	550.00
		SBIN26083	G13535	1000.00
		UTIB26083	G13536	10.00
		SBIN26083	G13537	950.00
		CIUB26083	G13542	1000.00
		IDIB26083	G13543	250.00
		CIUB26083	G13545	1000.00
		IOBA26083	G13546	230.00
		SBIN26083	G13549	25.00
		SBIN26083	G13554	170.00
		SBIN26083	G13555	675.00
		SBIN26083	G13558	1000.00
		IDIB26083	G13560	125.00
				57040.00
	31	HDFC26083	G13562	525.00
		HDFC26083	G13564	175.00
		BKID26083	G13566	250.00

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00 0006 00 104 01 00 00				
		SBIN26083	G13567	75.00
		SBIN26083	G13569	1000.00
		HDFC26083	G13570	210.00
		RBIS26083	G13573	400.00
		RBIS26083	G13574	1025.00
		RBIS26083	G13579	1325.00
		RBIS26083	G13585	625.00
		BKID26083	G13586	250.00
		BKID26083	G13588	250.00
		IOBA26083	G13591	1000.00
		SBIN26083	G13592	70.00
		UTIB26083	G13593	170.00
		UTIB26083	G13594	250.00
		IOBA26083	G13595	1000.00
		IOBA26083	G13599	975.00
		SBIN26083	G13600	75.00
		BKID26083	G13601	250.00
		HDFC26083	G13602	110.00
		UBIN26083	G13605	450.00
		ICIC26083	G13608	1000.00
		HDFC26083	G13610	1000.00
		SBIN26083	G13611	550.00
		SBIN26083	G13613	1000.00
		HDFC26083	G13615	1000.00
		INDB26083	G13618	230.00
		UCBA26083	G13621	475.00
		HDFC26083	G13623	125.00
		IDIB26083	G13625	225.00
		FDRL26083	G13626	650.00
		SBIN26083	G13628	175.00
		SIBL26083	G13629	90.00
		SBIN26083	G13630	250.00
		IOBA26083	G13631	50.00
		BARB26083	G13633	100.00
		SBIN26083	G13634	170.00
		SBIN26083	G13641	200.00
		FDRL26083	G13642	125.00
		HDFC26083	G13643	1000.00
		BKID26083	G13644	250.00
		SBIN26083	G13646	700.00
		IOBA26083	G13647	100.00
		RBIS26083	G13649	75.00
		SBIN26083	G13653	300.00
		SBIN26083	G13655	100.00
		SBIN26083	G13658	925.00
		HDFC26083	G13659	275.00
		ICIC26083	G13660	250.00
		SBIN26083	G13662	150.00
		HDFC26083	G13663	250.00
		ICIC26083	G13664	75.00
		ICIC26083	G13667	450.00
		CNRB26083	G13669	25.00

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00 0006 00 104 01 00 00		UBIN26083	G13671	450.00
		SBIN26083	G13674	100.00
		SBIN26083	G13677	250.00
		IOBA26083	G13678	100.00
		UTIB26083	G13681	1000.00
		SBIN26083	G13684	650.00
		SBIN26083	G13685	1000.00
		KVBL26083	G13688	775.00
		HDFC26083	G13690	225.00
		SBIN26083	G13691	100.00
		SBIN26083	G13694	175.00
		SBIN26083	G13697	25.00
		ICIC26083	G13699	200.00
		SBIN26083	G13702	150.00
		KVBL26083	G13703	30.00
		SBIN26083	G13704	250.00
		BKID26083	G13705	180.00
		ICIC26083	G13707	800.00
		KVBL26083	G13708	50.00
		IOBA26083	G13712	175.00
		SBIN26083	G13714	75.00
		HDFC26083	G13716	300.00
		CNRB26083	G13717	25.00
		IOBA26083	G13719	50.00
		KKBK26083	G13720	125.00
		SIBL26083	G13724	200.00
		IOBA26083	G13725	20.00
		SBIN26083	G13726	250.00
		UTIB26083	G13727	350.00
		HDFC26083	G13731	1000.00
		IOBA26083	G13733	700.00
		SBIN26083	G13734	4300.00
		HDFC26083	G13737	1450.00
		SBIN26083	G13738	250.00
		SIBL26083	G13739	1000.00
		SBIN26083	G13740	100.00
		HDFC26083	G13743	25.00
		BKID26083	G13745	250.00
		HDFC26083	G13746	250.00
		RBIS26083	G13750	2500.00
		IOBA26083	G13751	250.00
		BKID26083	G13752	250.00
		HDFC26083	G13753	20.00
		SBIN26083	G13755	175.00
		SIBL26083	G13756	1000.00
		ICIC26083	G13759	25.00
		SBIN26083	G13762	10.00
		SBIN26083	G13763	975.00
		BKID26083	G13767	1000.00
		SBIN26083	G13769	225.00
		SBIN26083	G13770	25.00
		IDIB26083	G13772	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26083	G13774	250.00
		SBIN26083	G13776	100.00
		IOBA26083	G13778	1000.00
		SBIN26083	G13779	250.00
		UBIN26083	G13782	1000.00
		UBIN26083	G13784	1000.00
		ICIC26083	G13786	250.00
		SBIN26083	G13787	750.00
		RBIS26083	G13791	1000.00
		HDFC26083	G13792	40.00
		CNRB26083	G13794	75.00
		IOBA26083	G13796	50.00
		BKID26083	G13800	250.00
		SBIN26083	G13801	200.00
		ICIC26083	G13804	50.00
				53075.00
Head-Wise Total				1521152.00
00 0006 00 800 01 00 00	24	FDRL26083	G11525	350.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				350.00
	25	RBIS26083	G12114	22000.00
				22000.00
Head-Wise Total				22350.00
00 0029 00 101 00 00 00	17	1	000991	500.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				500.00
Head-Wise Total				500.00
00 0029 00 103 00 00 00	17	1	000991	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00				
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				500.00
Head-Wise Total				500.00
00 0029 00 800 00 00 00	14	40	000910	8350.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				8350.00
Head-Wise Total				8350.00
00 0029 00 800 01 00 00	17	DA13363	001032	117403.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				117403.00
Head-Wise Total				117403.00
00 0029 00 800 02 00 00	06	13	000422	494830.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				494830.00
	10	14	000578	8139.00
				8139.00
	18	15	001071	2714.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				2714.00
Head-Wise Total				505683.00
00 0030 01 102 00 00 00	01	GR0065378	000033	101886.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				101886.00
	03	GR0065664	000150	221229.00
		GR0065665	000150	2077.00
				223306.00
	04	GR0066147	000237	605084.00
				605084.00
	05	GR0067000	000323	116544.00
		GR0066675	000327	65708.00
				182252.00
	06	GR0067176	000442	95920.00
				95920.00
	07	GR0067625	000539	130775.00
				130775.00
	10	GR0068308	000613	70944.00
		GR0068319	000613	2264.00
		GR0068323	000613	506.00
				73714.00
	11	GR0068764	000688	93657.00
				93657.00
	12	GR0068258	000805	38612.00
		GR0069011	000806	140976.00
				179588.00
	13	GR0069260	000865	22196.00

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00 0030 01 102 00 00 00				
				22196.00
	14	GR0069672	000972	115048.00
		GR0069525	000977	350107.00
		GR0068998	000978	15680.00
				480835.00
	17	GR0069861	001050	85797.00
		GR0069858	001050	184492.00
		GR0069863	001050	1010.00
				271299.00
	18	GR0070153	001119	62636.00
				62636.00
	19	GR0070475	001213	127725.00
				127725.00
	21	GR0071076	001377	2000.00
		GR0070741	001408	127957.00
		GR0070958	001408	194974.00
				324931.00
	24	GR0071359	001496	114968.00
		GR0071240	001505	5275.00
		GR0071242	001505	89968.00
		GR0071246	001505	252758.00
				462969.00
	25	GR0071449	001569	174336.00
				174336.00
	27	GR0071828	001686	188075.00
		GR0071825	001686	90114.00
				278189.00
	28	GR0072062	001760	400643.00
				400643.00
	29	GR0072292	001786	111703.00
				111703.00
	31	GR0072449	001878	4443.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR0072461	001878	697182.00
				701625.00
Head-Wise Total				5105269.00
00 0030 02 102 00 00 00	01	GR0065376	000033	5309676.00
00		GR0064732	000034	100.00
0030 Stamps and Registration Fees		GR0064597	000034	900.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				5310676.00
	03	GR0064970	000136	100.00
		GR0065219	000136	140.00
		GR0064990	000136	3600.00
		GR0065034	000136	200.00
		GR0065067	000136	20000.00
		GR0065697	000137	5000.00
		GR0065657	000150	315625.00
		GR0065662	000150	14048.00
				358713.00
	04	GR0066336	000228	500.00
		GR0066530	000228	10000.00
		GR0066513	000228	10000.00
		GR0066501	000228	500.00
		GR0066538	000228	49000.00
		GR0066146	000237	9321981.00
		GR0066475	000237	229000.00
				9620981.00
	05	GR0066860	000323	100.00
		GR0066995	000323	2000.00
		GR0067052	000323	4000.00
		GR0065786	000326	100.00
		GR0066672	000327	4051786.00
				4057986.00
	06	GR0067448	000438	4000.00
		GR0067189	000438	100.00
		GR0066266	000441	2000.00
		GR0067175	000442	4559430.00
		GR0066325	000442	291400.00
				4856930.00
	07	GR0067728	000524	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0067942	000524	10000.00
		GR0067939	000524	3800.00
		GR0067620	000539	7427356.00
		GR0066867	000540	15.00
		GR0066655	000540	50000.00
		GR0066842	000540	15.00
				7492186.00
	10	GR0067339	000606	540.00
		GR0067747	000606	100.00
		GR0067276	000606	600.00
		GR0068419	000613	120000.00
		GR0068290	000613	5549284.00
		GR0068301	000613	4828.00
		GR0068293	000613	455520.00
				6130872.00
	11	GR0068912	000684	10140.00
		GR0068922	000684	400.00
		GR0068928	000684	100.00
		GR0068829	000684	2000.00
		GR0068761	000688	22975318.00
				22987958.00
	12	GR0069052	000788	100.00
		GR0069037	000788	200.00
		GR0068576	000805	15000.00
		GR0068592	000805	5000.00
		GR0068413	000805	75000.00
		GR0069010	000806	4967317.00
				5062617.00
	13	GR0069429	000862	4000.00
		GR0069338	000862	100.00
		GR0069259	000865	9033885.00
		GR0068785	000866	5000.00
		GR0068813	000866	3000.00
				9045985.00
	14	GR0069523	000977	3995862.00
				3995862.00
	17	GR0069360	001041	4000.00
		GR0069430	001041	2000.00
		GR0069543	001041	500.00
		GR0069634	001041	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0070016	001044	100.00
		GR0070024	001044	200.00
		GR0070021	001044	200.00
		GR0069813	001044	200.00
		GR0069844	001050	8725891.00
		GR0069853	001050	2042.00
		GR0069849	001050	563205.00
				9308338.00
	18	GR0070394	001114	4000.00
		GR0070149	001119	10419325.00
				10423325.00
	19	GR0070473	001213	6985914.00
		GR0069809	001215	100.00
				6986014.00
	20	GR0070902	001297	10000.00
		GR0070739	001310	10171617.00
		GR0070390	001311	100.00
		GR0070355	001311	600.00
				10182317.00
	21	GR0071079	001377	2000.00
		GR0071062	001377	3000.00
		GR0071066	001377	3700.00
		GR0071053	001377	2000.00
		GR0070957	001408	8094805.00
		GR0070467	001409	94000.00
		GR0070616	001409	1000.00
				8200505.00
	24	GR0071270	001496	100.00
		GR0071216	001496	100.00
		GR0071355	001496	45000.00
		GR0071273	001496	100.00
		GR0071225	001496	100.00
		GR0071231	001505	4999028.00
		GR0071237	001505	5007.00
		GR0071235	001505	524394.00
		GR0070946	001506	50000.00
				5623829.00
	25	GR0071453	001562	100.00
		GR0071633	001562	10000.00
		GR0071590	001562	100.00

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00 0030 02 102 00 00 00				
		GR0071584	001569	180000.00
		GR0071349	001570	200.00
				190400.00
	27	GR0072000	001651	500.00
		GR0071877	001651	200.00
		GR0071990	001651	2600.00
		GR0071617	001685	3500.00
		GR0071624	001685	5400.00
		GR0071628	001685	2500.00
		GR0071594	001685	100.00
		GR0071815	001686	8982555.00
		GR0071820	001686	1619853.00
		GR0071227	001686	70000.00
		GR0071228	001686	30000.00
				10717208.00
	28	GR0072044	001746	5000.00
		GR0071848	001759	8000.00
		GR0071894	001759	3000.00
		GR0072058	001760	17605590.00
		GR0071444	001760	9719164.00
				27340754.00
	29	GR0072291	001786	8087479.00
		GR0072223	001787	5000.00
		GR0072128	001787	4000.00
		GR0072098	001787	100.00
		GR0072144	001787	4500.00
		GR0072222	001787	12000.00
		GR0072203	001787	90000.00
		GR0072112	001787	5000.00
		GR0072110	001787	700.00
		GR0072234	001787	2320.00
				8211099.00
	31	GR0072647	001874	2000.00
		GR0072467	001874	200.00
		GR0072645	001874	5000.00
		GR0072446	001878	20973.00
		GR0072441	001878	82093.00
				110266.00
Head-Wise Total				176214821.00
00 0030 02 103 01 00 00	14	GR0069428	000978	945602.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				945602.00
	17	GR0069641	001050	15785.00
				15785.00
	18	GR0069977	001120	38142.00
		GR0069872	001120	344417.00
				382559.00
	19	KFIN	001174	20079.00
				20079.00
	20	GR0070617	001310	82.00
				82.00
	21	CAMS SD	001366	49881.00
		GR0070885	001408	34842.00
				84723.00
Head-Wise Total				1448830.00
00 0030 02 800 01 00 00	01	GR0064686	000033	36550.00
00		GR0064326	000033	8350.00
0030 Stamps and Registration Fees		GR0063987	000033	7800.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				52700.00
	03	GR0064520	000150	31750.00
		GR0064518	000150	20500.00
				52250.00
	04	GR0065667	000237	12000.00
		GR0066016	000237	47400.00
		GR0065871	000237	27000.00

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00 0030 02 800 01 00 00		GR0065929	000237	8500.00
				94900.00
	05	GR0066242	000327	13000.00
		GR0066830	000327	13000.00
		GR0066896	000327	22750.00
		GR0066506	000327	3500.00
		GR0066230	000327	24000.00
				76250.00
	06	GR0066641	000442	35000.00
		GR0066505	000442	3000.00
		GR0066901	000442	17500.00
				55500.00
	07	GR0066872	000540	22350.00
				22350.00
	10	GR0068357	000613	2500.00
				2500.00
	12	GR0068579	000806	51600.00
		GR0069022	000806	10100.00
		GR0068603	000806	65100.00
				126800.00
	13	GR0069095	000865	6500.00
		GR0069043	000865	60000.00
		GR0069000	000865	3700.00
		GR0069003	000865	3700.00
				73900.00
	14	GR0069668	000972	55500.00
		GR0069667	000972	91750.00
		GR0069665	000972	137500.00
				284750.00
	15	GR0069382	000980	58500.00
		GR0069313	000980	55600.00
		GR0069459	000980	76500.00
				190600.00
	17	GR0069530	001041	29500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				29500.00
	18	GR0069812	001119	25000.00
				25000.00
	19	GR0070500	001213	24000.00
		GR0070493	001213	10000.00
		GR0070100	001215	25500.00
				59500.00
	20	GR0070295	001310	98300.00
		GR0070280	001310	7250.00
				105550.00
	21	GR0070575	001408	1500.00
		GR0070124	001408	142500.00
		GR0070517	001408	31900.00
				175900.00
	22	GR0070886	001414	44300.00
				44300.00
	24	GR0063316	001505	7000.00
		GR0071347	001505	75000.00
		GR0071232	001505	12000.00
		GR0071215	001505	57450.00
				151450.00
	25	GR0071298	001569	40060.00
		GR0071277	001569	25300.00
		GR0071356	001569	2500.00
				67860.00
	27	GR0071508	001685	36000.00
		GR0071792	001686	180000.00
		GR0071506	001686	20700.00
		GR0071861	001686	77500.00
		GR0071615	001686	65500.00
		GR0071613	001686	55050.00
		GR0071561	001686	22500.00
		GR0071808	001686	12250.00
		GR0071513	001686	10350.00
				479850.00
	29	GR0071881	001786	45000.00

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00 0030 02 800 01 00 00		GR0072228	001786	45000.00
		GR0071801	001786	21000.00
		GR0071873	001786	30000.00
		GR0072230	001786	45000.00
		GR0071904	001786	25000.00
		GR0072216	001786	261650.00
		GR0071805	001786	6000.00
				478650.00
	30	GR0072142	001790	5200.00
		GR0072308	001790	9000.00
				14200.00
	31	GR0072423	001878	190000.00
		GR0072444	001878	121200.00
		GR0072418	001878	16500.00
				327700.00
Head-Wise Total				2991960.00
00 0030 03 104 00 00 00	01	GR0064903	000033	1.00
00		GR0064687	000033	5820.00
0030 Stamps and Registration Fees		GR0064913	000033	1.00
03 REGISTRATION FEES		GR0064721	000034	1.00
104 Fees for Registering Documents		GR0064608	000034	1.00
00		GR0064698	000034	1.00
00		GR0064854	000034	1.00
		GR0064628	000034	1.00
		GR0064761	000034	110.00
		GR0064713	000034	1.00
		GR0064692	000034	1.00
				5939.00
	02	GR0064942	000040	1.00
		GR0065231	000040	1.00
				2.00
	03	GR0065216	000136	5101.00
		GR0065158	000136	1.00
		GR0065088	000136	1.00
		GR0065053	000136	5101.00
		GR0065295	000136	1.00
		GR0065288	000136	1.00
		GR0065263	000136	95000.00
		GR0064992	000136	1.00
		GR0065265	000136	16102.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		REGN	000142	1300937.00
		GR0065645	000150	40.00
				1422286.00
	04	REGN	000227	1451102.00
		GR0065550	000232	121.00
		GR0065535	000232	4602.00
		GR0065783	000237	1.00
		GR0065958	000237	1.00
		GR0065656	000237	1.00
				1455828.00
	05	REGN	000317	895005.00
		GR0065696	000326	1.00
		GR0065869	000326	1.00
		GR0065602	000326	1.00
		GR0065655	000326	1.00
		GR0065671	000326	1.00
		GR0065923	000326	13077.00
		GR0065600	000326	1.00
		GR0065912	000326	110.00
		GR0065603	000326	1.00
		GR0066070	000326	1.00
		GR0065601	000326	1.00
		GR0065769	000326	1.00
		GR0065868	000326	151.00
		GR0065878	000326	1.00
		GR0066104	000326	1.00
		GR0065884	000326	1.00
		GR0066082	000326	1101.00
		GR0065892	000326	1.00
		GR0065608	000326	1.00
		GR0065669	000326	1.00
		GR0066053	000326	110.00
		GR0066121	000327	110.00
				909680.00
	06	REGN	000435	2527187.00
		GR0066484	000441	45102.00
		GR0066492	000441	121.00
		GR0066359	000441	1.00
		GR0066488	000441	45102.00
		GR0066520	000441	851.00
		GR0066352	000441	1101.00
		GR0066223	000441	1.00
		GR0066142	000441	14502.00
		GR0066533	000441	1.00
		GR0066453	000441	1.00
		GR0066463	000441	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0066491	000441	1.00
		GR0066950	000442	1.00
		GR0066923	000442	3102.00
		GR0066636	000442	1.00
				2637076.00
	07	REGN DEPT	000525	1208735.00
		GR0066630	000540	110.00
		GR0066981	000540	5101.00
		GR0066632	000540	1.00
		GR0067096	000540	131.00
		GR0066654	000540	1.00
		GR0066719	000540	1.00
		GR0066799	000540	251.00
		GR0066988	000540	1.00
		GR0066644	000540	1.00
		GR0067044	000540	1.00
		GR0066983	000540	1.00
		GR0066833	000540	1.00
		GR0066761	000540	6401.00
		GR0067134	000540	121.00
		GR0066670	000540	1.00
		GR0066647	000540	1.00
		GR0066706	000540	6102.00
		GR0066747	000540	110.00
		GR0066778	000540	121.00
		GR0067033	000540	59081.00
		GR0066927	000540	110.00
				1286384.00
	08	GR0067150	000544	1.00
				1.00
	10	GR0067574	000606	1.00
		GR0067429	000606	5156.00
		GR0067771	000606	49072.00
		GR0067676	000606	1.00
		GR0067757	000606	26000.00
		GR0067363	000606	100.00
		GR0067252	000606	110.00
		GR0067293	000606	131.00
		GR0067669	000606	3552.00
		GR0067755	000606	255.00
		GR0067882	000606	1.00
		GR0067602	000606	1.00
		GR0067617	000606	1.00
		GR0067634	000606	110.00
		GR0067880	000606	1.00
				84492.00
	11	REGN	000680	1652593.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		REGN	000681	2718106.00
		GR0068191	000687	1.00
		GR0068317	000688	110.00
		GR0068463	000688	110.00
		GR0068327	000688	110.00
		GR0068472	000688	110.00
		GR0068309	000688	110.00
				4371250.00
	12	REGN	000802	6962081.00
		GR0068409	000805	6492.00
		GR0068400	000805	22602.00
		GR0068555	000805	1.00
		GR0068483	000805	110.00
		GR0068473	000805	45102.00
		GR0068527	000805	34602.00
		GR0068477	000805	9852.00
		GR0068366	000805	75101.00
		GR0068558	000805	131.00
		GR0068410	000805	1105.00
		GR0068356	000805	1.00
		GR0068553	000805	1.00
		GR0068267	000805	14537.00
		GR0068537	000805	1.00
		GR0068269	000805	251.00
		GR0068593	000805	33497.00
		GR0068265	000805	14537.00
		GR0068377	000805	5101.00
		GR0068428	000805	6266.00
		GR0068476	000805	131.00
		GR0068272	000805	251.00
		GR0068423	000805	16527.00
		GR0068450	000805	45102.00
		GR0068481	000805	1.00
		GR0068602	000805	1.00
		GR0068402	000805	1101.00
		GR0068533	000805	45102.00
		GR0068801	000806	121.00
		GR0068241	000806	1.00
		GR0068314	000806	1.00
		GR0068806	000806	121.00
		GR0068584	000806	110.00
		GR0068817	000806	1.00
		GR0068846	000806	110.00
		GR0068799	000806	121.00
		GR0068987	000806	251.00
		GR0068986	000806	251.00
		GR0068794	000806	121.00
		GR0068818	000806	121.00
		GR0068381	000806	5355.00
				7346272.00
	13	REGN	000859	1817959.00

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00 0030 03 104 00 00 00		REGN	000861	2061652.00
		GR0069199	000865	121.00
		GR0069212	000865	110.00
		GR0069218	000865	110.00
		GR0069222	000865	1101.00
		GR0069149	000865	1.00
		GR0069045	000865	110.00
		GR0068853	000866	131.00
		GR0068887	000866	1.00
		GR0068944	000866	74352.00
		GR0068961	000866	1.00
		GR0068831	000866	110.00
		GR0068837	000866	45102.00
		GR0068771	000866	110.00
		GR0068923	000866	1.00
		GR0068970	000866	1227.00
		GR0068845	000866	1.00
		GR0068741	000866	110.00
		GR0068913	000866	1.00
		GR0068920	000866	5101.00
		GR0068789	000866	1.00
		GR0068962	000866	1.00
		GR0068808	000866	1.00
		GR0068916	000866	1.00
		GR0068810	000866	5101.00
				4012517.00
	14	GR0069671	000972	73842.00
		GR0069461	000977	131.00
		GR0069350	000977	38352.00
		GR0069087	000978	1.00
		GR0069214	000978	1.00
		GR0069064	000978	1.00
		GR0069130	000978	1.00
		GR0069065	000978	1.00
		GR0069072	000978	1101.00
		GR0069096	000978	151.00
		GR0069063	000978	1.00
		GR0069012	000978	1.00
		GR0069056	000978	1.00
		GR0069133	000978	1.00
		GR0068990	000978	1.00
		GR0069067	000978	1.00
		GR0069073	000978	110.00
				113698.00
	15	GR0069593	000980	1101.00
		GR0069322	000980	151.00
		GR0069398	000980	1.00
		GR0069451	000980	131.00

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00 0030 03 104 00 00 00				
		GR0069310	000980	9102.00
		GR0069435	000980	1.00
		GR0069504	000980	1.00
		GR0069484	000980	1.00
		GR0069545	000980	1.00
		GR0069471	000980	1.00
				10491.00
	17	GR0069456	001041	1.00
		GR0069617	001041	1.00
		GR0069333	001041	5101.00
		GR0069562	001041	1.00
		GR0069620	001041	30102.00
		GR0069364	001041	121.00
		GR0069551	001041	110.00
		GR0069509	001041	13332.00
		GR0069536	001041	110.00
		GR0069709	001041	1101.00
		GR0069331	001041	1.00
		GR0069548	001041	1.00
		GR0069566	001041	48702.00
		GR0069556	001041	110.00
		GR0069412	001041	11897.00
		GR0069544	001041	7601.00
		GR0069550	001041	91000.00
		GR0069653	001041	5101.00
		GR0069431	001041	1.00
		GR0069440	001041	1.00
		GR0069403	001041	1.00
		GR0069554	001041	80102.00
		GR0069533	001041	1101.00
		GR0069546	001041	110.00
		GR0069734	001041	1.00
				295710.00
	18	GR0070133	001114	2352.00
		REGN	001116	3347355.00
		REGN	001117	3363388.00
		GR0069829	001119	10602.00
		GR0070065	001119	110.00
		GR0069800	001119	1.00
		GR0069905	001119	251.00
		GR0069855	001120	5101.00
		GR0069766	001120	1.00
		GR0069856	001120	162222.00
				6891383.00
	19	REGN	001202	813337.00
		GR0070483	001204	20760.00

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00 0030 03 104 00 00 00		REGN	001209	2296887.00
		GR0070435	001213	1.00
		GR0070402	001213	1.00
		GR0069833	001215	1.00
		GR0070001	001215	3601.00
		GR0070039	001215	131.00
		GR0069913	001215	83102.00
		GR0069937	001215	82000.00
		GR0069945	001215	1.00
		GR0069879	001215	131.00
		GR0069889	001215	9896.00
		GR0069886	001215	25302.00
		GR0069999	001215	1.00
		GR0069827	001215	1.00
		GR0069949	001215	1.00
		GR0069816	001215	1.00
		GR0069965	001215	18102.00
		GR0070061	001215	110.00
		GR0069873	001215	4602.00
		GR0070079	001215	1.00
		GR0069933	001215	121.00
		GR0069846	001215	22247.00
		GR0070004	001215	2.00
		GR0069871	001215	4602.00
		GR0069902	001215	1.00
		GR0069910	001215	12102.00
		GR0069991	001215	1.00
		GR0069841	001215	14502.00
		GR0069970	001215	1.00
		GR0069993	001215	1.00
		GR0070018	001215	151.00
		GR0069988	001215	1.00
		GR0069839	001215	1.00
		GR0069882	001215	11052.00
		GR0069901	001215	1.00
		GR0069899	001215	762.00
				3423518.00
	20	REGN	001300	1958652.00
		GR0070273	001310	110.00
		GR0070491	001310	18252.00
		GR0070730	001310	8028.00
		GR0070325	001310	1.00
		GR0070236	001311	12476.00
		GR0070335	001311	1.00
		GR0070165	001311	1015.00
		GR0070263	001311	1.00
		GR0070424	001311	1857.00
		GR0070411	001311	1101.00
		GR0070147	001311	1.00
		GR0070158	001311	3851.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0070169	001311	4086.00
		GR0070297	001311	110.00
		GR0070413	001311	3702.00
		GR0070160	001311	1.00
		GR0070330	001311	1101.00
		GR0070203	001311	32417.00
		GR0070321	001311	130.00
		GR0070412	001311	1.00
		GR0070249	001311	1.00
		GR0070161	001311	6102.00
		GR0070167	001311	5101.00
		GR0070418	001311	1.00
		GR0070410	001311	1.00
				2058100.00
	21	GR0070997	001377	87000.00
		GR0070485	001408	1.00
		GR0070640	001408	110.00
		GR0070451	001408	80000.00
		GR0070488	001408	40100.00
		GR0070463	001408	1.00
		GR0070613	001409	251.00
		GR0070459	001409	1.00
		GR0070570	001409	1.00
		GR0070877	001409	4647.00
		GR0070670	001409	110.00
		GR0070897	001409	14427.00
		GR0070748	001409	121.00
		GR0070615	001409	20052.00
		GR0070624	001409	1.00
		GR0070631	001409	1.00
		GR0070495	001409	90000.00
		GR0070619	001409	251.00
		GR0070635	001409	5021.00
		GR0070600	001409	1.00
		GR0070858	001409	10182.00
		GR0070726	001409	1.00
		GR0070656	001409	110.00
		GR0070585	001409	1.00
		GR0070593	001409	151.00
		GR0070646	001409	2601.00
		GR0070496	001409	45102.00
		GR0070497	001409	1.00
		GR0070707	001409	1.00
		GR0070597	001409	255.00
		GR0070509	001409	9852.00
		GR0070911	001409	1.00
		GR0070841	001409	1.00
		GR0070477	001409	151.00
		GR0070611	001409	14592.00
		GR0070450	001409	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0070632	001409	7302.00
		GR0070663	001409	18102.00
		GR0070494	001409	5101.00
		GR0070598	001409	151.00
		GR0070607	001409	1.00
		GR0070855	001409	1101.00
		GR0070448	001409	151.00
		GR0070783	001409	1.00
				457010.00
	22	GR0070916	001414	151.00
		GR0070889	001414	1.00
		GR0070751	001414	1.00
		GR0070900	001414	1.00
		GR0070758	001414	151.00
				305.00
	23	GR0071038	001417	1.00
		GR0071005	001417	7602.00
		GR0071049	001417	3601.00
				11204.00
	24	REGN	001493	1996829.00
		GR0071296	001496	44652.00
		REGN	001497	4085015.00
		GR0070979	001505	251.00
		GR0071127	001505	1.00
		GR0071143	001505	1.00
		GR0071064	001506	1.00
		GR0071069	001506	2.00
		GR0071045	001506	1.00
		GR0071087	001506	22697.00
		GR0070968	001506	1.00
		GR0071002	001506	1.00
		GR0071103	001506	17432.00
		GR0071000	001506	1.00
		GR0071070	001506	1101.00
		GR0070990	001506	16602.00
		GR0071012	001506	3501.00
		GR0071003	001506	4347.00
		GR0071065	001506	34697.00
		GR0070941	001506	1.00
		GR0070980	001506	1.00
		GR0071094	001506	69197.00
		GR0070996	001506	1.00
				6296333.00
	25	GR0071190	001569	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0071247	001569	1.00
		GR0071223	001569	1.00
		GR0071410	001569	1.00
		GR0071295	001569	1.00
		GR0071195	001569	1.00
		GR0071335	001569	4200.00
		GR0071401	001570	1.00
		GR0071360	001570	1.00
		GR0071233	001570	1.00
		GR0071203	001570	151.00
		GR0071245	001570	1.00
		GR0071261	001570	110.00
		GR0071297	001570	13092.00
		GR0071316	001570	1.00
		GR0071408	001570	1.00
		GR0071317	001570	5101.00
		GR0071323	001570	1.00
		GR0071201	001570	1.00
		GR0071393	001570	110.00
		GR0071207	001570	27102.00
		GR0071353	001570	1.00
		GR0071342	001570	110.00
		GR0071200	001570	121.00
		GR0071375	001570	1.00
		GR0071229	001570	1.00
		GR0071299	001570	1.00
		GR0071411	001570	1.00
		GR0071180	001570	1101.00
		GR0071224	001570	1.00
		GR0071286	001570	1.00
		GR0071381	001570	1.00
		GR0071412	001570	1.00
		GR0071422	001570	5101.00
		GR0071350	001570	110.00
				56556.00
	26	GR0071539	001573	131.00
				131.00
	27	GR0071997	001651	1101.00
		GR0071787	001651	5101.00
		GR0071823	001651	3822.00
		REGN	001678	3939365.00
		GR0071630	001685	1.00
		GR0071497	001685	1.00
		GR0071651	001685	1.00
		GR0071678	001685	12357.00
		GR0071695	001685	1.00
		GR0071693	001685	1.00
		GR0071719	001685	151.00

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00 0030 03 104 00 00 00				
		GR0071496	001685	110.00
		GR0071583	001685	5101.00
		GR0071653	001685	1.00
		GR0071619	001685	1.00
		GR0071467	001685	1.00
		GR0071547	001685	1.00
		GR0071546	001685	1.00
		GR0071482	001685	151.00
		GR0071600	001685	1.00
		GR0071459	001685	2.00
		GR0071511	001685	17427.00
		GR0071694	001685	1.00
		GR0071755	001685	17217.00
		GR0071581	001685	1.00
		GR0071597	001685	1.00
		GR0071679	001685	29672.00
		GR0071596	001685	1.00
		GR0071460	001685	1.00
		GR0071588	001685	1.00
		GR0071606	001685	5101.00
		GR0071712	001685	1.00
		GR0071751	001685	1.00
		GR0071598	001685	1.00
		GR0071480	001685	131.00
		GR0071602	001685	1.00
		GR0071728	001685	1.00
		GR0071749	001685	1.00
		GR0071433	001685	1.00
		GR0071454	001685	1.00
		GR0071472	001685	1.00
		GR0071677	001685	71727.00
		GR0071462	001685	151.00
		GR0071650	001685	9101.00
		GR0071535	001685	1.00
		GR0071545	001685	1.00
		GR0071577	001685	1.00
		GR0071687	001685	1.00
		GR0071690	001685	1.00
		GR0071514	001685	1.00
		GR0071711	001685	1.00
		GR0071752	001685	1.00
		GR0071599	001685	1.00
		GR0071697	001685	1.00
		GR0071483	001685	5101.00
		GR0071558	001685	37602.00
		GR0071688	001685	1.00
		GR0071691	001685	1.00
		GR0071634	001685	1.00
		GR0071696	001685	1.00
		GR0071452	001685	151.00
		GR0071504	001685	5101.00
		GR0071573	001685	37602.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0071683	001685	64707.00
		GR0071464	001685	151.00
		GR0071607	001685	1.00
		GR0071736	001685	1.00
		GR0071456	001686	131.00
		GR0071469	001686	1.00
		GR0071537	001686	1.00
		GR0071442	001686	131.00
				4268509.00
	28	GR0072083	001746	7601.00
		REGN	001754	4600810.00
		REGN	001755	5344758.00
		GR0071845	001759	4032.00
		GR0072007	001759	42102.00
		GR0071885	001759	1101.00
		GR0071777	001759	29672.00
		GR0071954	001759	151.00
		GR0071852	001759	1.00
		GR0072022	001759	1.00
		GR0071953	001759	1.00
		GR0071788	001759	1101.00
		GR0071850	001759	1.00
		GR0071864	001759	1101.00
		GR0071969	001759	7737.00
		GR0071826	001759	1.00
		GR0071782	001759	1.00
		GR0071860	001759	18102.00
		GR0071947	001759	1.00
		GR0072024	001759	1.00
		GR0071936	001759	151.00
		GR0071955	001759	19002.00
		GR0071964	001759	1.00
		GR0071842	001759	4647.00
		GR0071774	001759	1.00
		GR0071956	001759	1.00
		GR0071862	001759	1.00
		GR0071903	001759	1.00
		GR0071913	001759	1.00
		GR0071944	001759	40001.00
		GR0071960	001759	4601.00
		GR0071968	001759	1.00
		GR0071940	001759	1.00
		GR0071966	001759	32602.00
		GR0071840	001759	4497.00
		GR0071835	001759	1601.00
		GR0071824	001759	80000.00
		GR0071958	001759	1.00
		GR0072026	001759	1.00
		GR0071975	001759	4539.00
		GR0071846	001759	4647.00

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00 0030 03 104 00 00 00				
		GR0071851	001759	8652.00
		GR0072021	001759	1.00
		GR0071746	001760	1.00
		GR0071984	001760	29052.00
		GR0071724	001760	1.00
		GR0071859	001760	1.00
				10292282.00
	29	GR0071972	001786	2051.00
		GR0072005	001786	121.00
		GR0071974	001786	402.00
		GR0071843	001786	501.00
		GR0071976	001786	1902.00
		GR0071967	001786	1.00
		GR0071979	001786	3672.00
		GR0072012	001786	151.00
		GR0072193	001787	1.00
		GR0072069	001787	1.00
		GR0072071	001787	1.00
		GR0072262	001787	1.00
		GR0072238	001787	1.00
		GR0072095	001787	151.00
		GR0072219	001787	1.00
		GR0072220	001787	1.00
		GR0072147	001787	5101.00
		GR0072048	001787	5101.00
		GR0072116	001787	5101.00
		GR0072053	001787	1.00
		GR0072256	001787	1101.00
		GR0072202	001787	1.00
		GR0072131	001787	2556.00
		GR0072218	001787	1.00
		GR0072167	001787	34602.00
		GR0072115	001787	1.00
		GR0072212	001787	1.00
		GR0072217	001787	1.00
		GR0072101	001787	1.00
		GR0072107	001787	1.00
		GR0072199	001787	1101.00
		GR0072221	001787	1.00
		GR0072182	001787	1.00
		GR0072194	001787	1.00
		GR0072200	001787	5101.00
		GR0072103	001787	41352.00
		GR0072059	001787	1.00
				110087.00
	30	GR0072347	001790	1.00
		GR0072179	001790	1.00
				2.00
	31	GR0072400	001857	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0072320	001857	111102.00
		GR0072310	001857	1.00
		GR0072315	001857	1.00
		GR0072325	001857	1.00
		GR0072295	001857	151.00
		GR0072329	001857	1.00
		GR0072402	001857	1.00
		GR0072321	001857	1.00
		GR0072398	001857	1.00
		GR0072294	001857	1.00
		GR0072322	001857	151.00
		GR0072316	001857	37500.00
		GR0072290	001857	1.00
		REGN	001869	1039399.00
		REGN	001875	3390261.00
		GR0072404	001878	1.00
				4578575.00
Head-Wise Total				62395621.00
00 0030 03 800 01 00 00	01	GR0065317	000033	305.00
00		GR0065002	000033	305.00
0030 Stamps and Registration Fees		GR0065078	000033	175.00
03 REGISTRATION FEES		GR0064893	000033	735.00
800 Other Receipts		GR0065105	000033	385.00
01		GR0065020	000033	485.00
00		GR0065314	000033	305.00
		GR0065162	000033	375.00
		GR0064614	000033	225.00
		GR0065149	000033	305.00
		GR0064794	000034	165.00
		GR0064890	000034	315.00
		GR0064882	000034	515.00
				4595.00
	03	GR0065132	000136	375.00
		GR0065283	000136	475.00
		GR0065035	000136	555.00
		GR0065496	000136	525.00
		GR0065135	000136	225.00
		GR0066031	000137	205.00
		GR0065978	000137	165.00
		GR0066037	000137	205.00
		GR0065648	000150	7590.00
		GR0065414	000150	475.00
				10795.00
	04	GR0066426	000228	325.00

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00 0030 03 800 01 00 00				
		GR0066100	000232	405.00
		GR0065570	000232	205.00
		GR0066059	000237	335.00
		GR0066089	000237	335.00
		GR0066088	000237	385.00
				1990.00
	05	GR0065967	000326	735.00
		GR0065960	000326	735.00
		GR0066049	000326	735.00
		GR0065950	000326	305.00
		GR0065951	000326	525.00
		GR0066401	000327	305.00
		GR0066269	000327	295.00
		GR0066302	000327	295.00
		GR0066289	000327	295.00
		GR0066279	000327	295.00
				4520.00
	06	GR0066249	000441	485.00
		GR0066476	000441	475.00
		GR0066542	000441	475.00
		GR0066567	000441	465.00
		GR0066560	000441	525.00
		GR0066299	000442	295.00
		GR0066891	000442	485.00
				3205.00
	07	GR0066765	000540	165.00
		GR0066965	000540	735.00
		GR0066897	000540	165.00
		GR0066890	000540	165.00
		GR0066887	000540	175.00
		GR0066996	000540	475.00
		GR0066708	000540	475.00
		GR0066752	000540	175.00
		GR0067004	000540	485.00
		GR0066788	000540	735.00
		GR0067453	000540	725.00
		GR0066885	000540	465.00
		GR0066875	000540	325.00
		GR0066883	000540	465.00
				5730.00
	08	GR0067412	000544	735.00
		GR0067242	000544	555.00
		GR0067710	000544	735.00
				2025.00
	09	GR0068058	000547	475.00

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00 0030 03 800 01 00 00				
				475.00
	10	GR0067465	000606	495.00
		GR0067460	000606	495.00
		GR0067466	000606	495.00
		GR0067557	000606	475.00
		GR0067361	000606	485.00
		GR0067643	000606	305.00
		GR0067169	000606	555.00
		GR0067411	000606	525.00
		GR0067463	000606	495.00
		GR0067476	000606	475.00
		GR0068047	000606	515.00
		GR0067316	000606	555.00
		GR0067456	000606	495.00
		GR0067528	000606	265.00
		GR0067539	000606	475.00
		GR0067817	000606	275.00
		GR0067819	000606	435.00
		GR0067461	000606	475.00
		GR0067976	000613	555.00
		GR0067816	000613	225.00
				9070.00
	11	GR0068749	000684	325.00
		GR0068422	000688	305.00
				630.00
	12	GR0068560	000805	465.00
		GR0068254	000805	605.00
		GR0068564	000805	265.00
		GR0068641	000805	525.00
		GR0068246	000805	615.00
		GR0068561	000805	175.00
		GR0068559	000805	475.00
		GR0068781	000806	485.00
		GR0068866	000806	122.00
		GR0068572	000806	205.00
		GR0068979	000806	555.00
		GR0068969	000806	305.00
		GR0068521	000806	375.00
				5172.00
	13	GR0069091	000865	625.00
		GR0069194	000865	735.00
		GR0069200	000865	735.00
		GR0069097	000865	575.00
		GR0069190	000865	735.00

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00 0030 03 800 01 00 00		GR0068951	000866	555.00
		GR0068860	000866	485.00
		GR0068888	000866	165.00
		GR0068896	000866	545.00
				5155.00
	14	GR0069171	000977	185.00
		GR0069160	000977	375.00
		GR0069184	000977	305.00
		GR0069098	000978	465.00
		GR0069231	000978	215.00
		GR0069099	000978	735.00
		GR0069186	000978	725.00
		GR0069146	000978	465.00
		GR0069169	000978	555.00
		GR0069168	000978	555.00
		GR0069229	000978	175.00
		GR0069015	000978	505.00
				5260.00
	15	GR0069393	000980	735.00
		GR0069446	000980	735.00
		GR0069449	000980	735.00
				2205.00
	17	GR0069656	001041	735.00
		GR0069391	001041	555.00
		GR0069673	001041	215.00
		GR0069351	001041	215.00
		GR0069480	001041	625.00
		GR0069467	001041	735.00
		GR0069472	001041	735.00
		GR0069475	001041	205.00
		GR0069482	001041	555.00
		GR0069432	001041	165.00
		GR0069658	001041	475.00
		GR0069343	001041	505.00
		GR0069240	001041	735.00
		GR0069470	001041	735.00
		GR0069595	001050	395.00
				7585.00
	18	GR0069837	001119	195.00
		GR0070094	001119	285.00
		GR0070093	001119	315.00
		GR0069838	001119	205.00
				1000.00
	19	GR0070516	001204	665.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0070518	001204	665.00
		GR0070250	001213	555.00
		GR0070232	001213	255.00
		GR0070259	001213	305.00
		GR0070071	001215	475.00
		GR0069963	001215	485.00
		GR0070091	001215	185.00
		GR0070010	001215	205.00
		GR0069836	001215	475.00
		GR0070046	001215	475.00
				4745.00
	20	GR0070800	001297	465.00
		GR0070803	001297	465.00
		GR0070183	001310	485.00
		GR0070305	001310	735.00
		GR0070206	001310	185.00
		GR0070304	001310	165.00
		GR0070327	001310	565.00
		GR0070166	001310	475.00
		GR0070512	001310	315.00
		GR0070404	001310	162.00
		GR0070436	001310	165.00
		GR0070692	001310	555.00
		GR0070244	001310	735.00
		GR0070287	001311	485.00
		GR0070202	001311	395.00
		GR0070180	001311	315.00
		GR0070173	001311	495.00
		GR0070406	001311	185.00
		GR0070187	001311	315.00
		GR0070238	001311	735.00
		GR0070197	001311	245.00
		GR0070294	001311	165.00
				8807.00
	21	GR0070933	001408	555.00
		GR0070603	001408	175.00
		GR0070644	001408	735.00
		GR0070773	001408	165.00
		GR0070932	001408	555.00
		GR0070833	001409	485.00
		GR0070560	001409	195.00
		GR0070641	001409	555.00
		GR0070811	001409	735.00
		GR0070835	001409	475.00
		GR0070557	001409	485.00
		GR0070684	001409	225.00
		GR0070756	001409	485.00
		GR0070887	001409	142.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0070519	001409	585.00
		GR0070883	001409	485.00
		GR0070749	001409	555.00
		GR0070621	001409	485.00
		GR0070601	001409	555.00
		GR0070836	001409	165.00
		GR0070625	001409	485.00
		GR0070700	001409	165.00
		GR0070655	001409	365.00
				9812.00
	22	GR0070747	001414	525.00
		GR0070815	001414	735.00
		GR0070723	001414	175.00
		GR0070888	001414	525.00
				1960.00
	23	GR0071061	001417	525.00
		GR0070935	001417	625.00
		GR0070934	001417	525.00
				1675.00
	24	GR0071001	001505	305.00
		GR0070985	001505	735.00
		GR0071140	001505	235.00
		GR0071123	001505	305.00
		GR0071118	001505	192.00
		GR0071073	001506	425.00
		GR0071021	001506	505.00
		GR0071015	001506	735.00
		GR0071072	001506	215.00
				3652.00
	25	GR0071354	001569	555.00
		GR0071321	001569	735.00
		GR0071330	001569	555.00
		GR0071164	001569	625.00
		GR0071387	001569	305.00
		GR0071392	001569	305.00
		GR0071383	001569	395.00
		GR0071404	001569	305.00
		GR0071272	001570	515.00
		GR0071279	001570	485.00
		GR0071274	001570	485.00
		GR0071334	001570	195.00
		GR0071315	001570	475.00
		GR0071269	001570	195.00
				6130.00
	26	GR0071505	001573	355.00

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00 0030 03 800 01 00 00		GR0071507	001573	205.00
				560.00
	27	GR0071440	001685	205.00
		GR0071595	001685	165.00
		GR0071632	001686	205.00
		GR0071715	001686	185.00
		GR0071643	001686	305.00
				1065.00
	28	GR0072170	001746	162.00
		GR0071937	001759	485.00
		GR0071927	001759	735.00
		GR0071855	001759	555.00
		GR0071989	001759	515.00
		GR0071767	001759	615.00
		GR0071985	001759	515.00
		GR0071758	001759	605.00
		GR0072018	001759	735.00
		GR0072015	001759	175.00
		GR0071811	001760	735.00
		GR0071726	001760	195.00
		GR0072011	001760	615.00
		GR0071722	001760	675.00
		GR0072008	001760	385.00
		GR0071819	001760	735.00
				8437.00
	29	GR0072305	001766	585.00
		GR0071908	001786	565.00
		GR0072260	001786	185.00
		GR0072168	001786	625.00
		GR0071931	001786	735.00
		GR0072023	001786	735.00
		GR0072263	001786	175.00
		GR0072257	001786	305.00
		GR0072187	001787	485.00
		GR0072091	001787	175.00
		GR0072183	001787	185.00
		GR0072184	001787	185.00
		GR0072207	001787	165.00
		GR0072096	001787	435.00
		GR0072072	001787	485.00
		GR0072261	001787	295.00
				6320.00
	30	GR0072346	001790	485.00
		GR0072133	001790	735.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0072123	001790	735.00
		GR0072350	001790	175.00
				2130.00
	31	GR0072293	001857	555.00
		GR0072407	001857	465.00
		GR0072405	001857	465.00
		GR0072359	001878	365.00
		GR0072355	001878	305.00
		GR0072348	001878	555.00
				2710.00
Head-Wise Total				127415.00
00 0030 03 800 02 00 00	01	GR0064863	000033	300.00
00		GR0065293	000033	1770.00
0030 Stamps and Registration Fees		GR0064887	000033	200.00
03 REGISTRATION FEES		GR0064880	000033	180.00
800 Other Receipts		GR0064866	000033	240.00
02		GR0064865	000033	260.00
00		GR0064968	000033	200.00
		GR0064638	000033	230.00
				3380.00
	02	GR0065087	000040	280.00
				280.00
	03	GR0065140	000136	170.00
		GR0064951	000136	300.00
		GR0065299	000136	220.00
		GR0064948	000136	280.00
		GR0064949	000136	270.00
		GR0064973	000136	190.00
		GR0065709	000150	160.00
		GR0065845	000150	1140.00
		GR0065713	000150	180.00
		GR0065014	000150	9935.00
		GR0065792	000150	1230.00
				14075.00
	04	GR0066415	000228	220.00
		GR0065587	000232	150.00
		GR0066194	000237	980.00
		GR0066182	000237	420.00
		GR0066191	000237	650.00
				2420.00
	05	GR0065889	000326	190.00

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00 0030 03 800 02 00 00		GR0065883	000326	190.00
		GR0066541	000327	180.00
		GR0066795	000327	4680.00
				5240.00
	06	GR0067239	000438	210.00
		GR0066208	000441	200.00
		GR0066337	000441	150.00
		GR0066553	000441	280.00
		GR0066334	000441	140.00
		GR0066559	000441	270.00
		GR0066213	000441	230.00
		GR0066421	000441	280.00
		GR0066558	000441	280.00
		GR0067069	000442	210.00
		GR0067268	000442	2980.00
		GR0066837	000442	240.00
		GR0067161	000442	1640.00
		GR0067076	000442	220.00
				7330.00
	07	GR0067707	000539	3290.00
		GR0067626	000539	700.00
		GR0067167	000539	80.00
		GR0067624	000539	850.00
		GR0067627	000539	450.00
		GR0067600	000539	740.00
		GR0067613	000539	230.00
		GR0067323	000539	13215.00
		GR0066972	000540	230.00
		GR0066863	000540	230.00
		GR0066851	000540	200.00
		GR0066846	000540	230.00
		GR0066855	000540	160.00
		GR0066899	000540	190.00
		GR0066780	000540	250.00
		GR0066970	000540	190.00
		GR0066861	000540	160.00
		GR0066894	000540	220.00
				21615.00
	09	GR0068138	000546	270.00
		GR0068050	000547	190.00
		GR0068122	000547	190.00
				650.00
	10	GR0067526	000606	220.00
		GR0068007	000606	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0067827	000606	230.00
		GR0067837	000606	190.00
		GR0067928	000606	190.00
		GR0067480	000606	200.00
		GR0067413	000606	180.00
		GR0067909	000606	160.00
		GR0067825	000606	220.00
		GR0067824	000606	200.00
		GR0067367	000606	230.00
		GR0067839	000606	190.00
		GR0067832	000606	190.00
		GR0068005	000606	200.00
		GR0067811	000613	300.00
		GR0068251	000613	800.00
		GR0068552	000613	2780.00
		GR0068303	000613	12545.00
		GR0068315	000613	1930.00
				21155.00
	11	GR0068211	000687	210.00
		GR0068177	000688	230.00
		GR0068792	000688	2560.00
		GR0068752	000688	700.00
		GR0068751	000688	2900.00
				6600.00
	12	GR0068228	000805	220.00
		GR0068231	000805	280.00
		GR0068711	000805	350.00
		GR0068227	000805	250.00
		GR0068921	000805	210.00
		GR0068298	000805	240.00
		GR0068933	000805	180.00
		GR0068280	000805	220.00
		GR0068919	000805	190.00
		GR0068647	000805	270.00
		GR0068917	000805	240.00
		GR0068924	000805	200.00
		GR0068230	000805	230.00
		GR0068646	000805	180.00
		GR0068349	000806	310.00
		GR0069061	000806	2160.00
		GR0068568	000806	230.00
		GR0068524	000806	200.00
		GR0068604	000806	220.00
		GR0068523	000806	180.00
		GR0068606	000806	190.00
		GR0068945	000806	1600.00
		GR0068993	000806	710.00
				9060.00
	13	GR0069080	000865	210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0069279	000865	140.00
		GR0069076	000865	190.00
		GR0069255	000865	1780.00
		GR0069298	000865	700.00
		GR0069115	000866	250.00
		GR0069116	000866	210.00
		GR0068927	000866	270.00
		GR0069118	000866	190.00
				3940.00
	14	GR0069681	000972	220.00
		GR0069305	000977	9845.00
		GR0069524	000977	1200.00
		GR0069487	000977	1400.00
		GR0069521	000977	1250.00
		GR0069540	000977	2820.00
		GR0069162	000978	190.00
		GR0069161	000978	220.00
		GR0069224	000978	230.00
				17375.00
	15	GR0069547	000980	180.00
		GR0069519	000980	180.00
				360.00
	17	GR0069437	001041	150.00
		GR0069247	001041	200.00
		GR0069469	001041	140.00
		GR0069436	001041	160.00
		GR0069689	001041	190.00
		GR0069473	001041	200.00
		GR0069708	001041	190.00
		GR0069389	001041	180.00
		GR0069518	001041	190.00
		GR0069669	001041	230.00
		GR0069772	001050	210.00
		GR0069808	001050	880.00
		GR0069771	001050	260.00
		GR0069878	001050	2360.00
				5540.00
	18	GR0069888	001119	770.00
		GR0070132	001119	850.00
		GR0070128	001119	100.00
		GR0070213	001119	1800.00
		GR0070156	001119	10250.00
		GR0069851	001120	280.00
				14050.00
	19	GR0070392	001213	1470.00

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00 0030 03 800 02 00 00		GR0070506	001213	2470.00
		GR0070457	001213	830.00
		GR0070082	001215	230.00
		GR0069930	001215	190.00
		GR0069943	001215	210.00
				5400.00
	20	GR0070104	001310	190.00
		GR0070724	001310	1100.00
		GR0070105	001310	180.00
		GR0070777	001310	3270.00
		GR0070103	001310	170.00
		GR0070729	001310	270.00
		GR0070425	001311	230.00
		GR0070192	001311	190.00
				5600.00
	21	GR0070961	001408	620.00
		GR0070959	001408	110.00
		GR0070792	001408	210.00
		GR0070715	001408	11455.00
		GR0070947	001408	860.00
		GR0070653	001409	340.00
		GR0070686	001409	230.00
		GR0070647	001409	160.00
		GR0070652	001409	170.00
		GR0070879	001409	220.00
		GR0070650	001409	140.00
		GR0070859	001409	210.00
		GR0070776	001409	190.00
		GR0070920	001409	220.00
		GR0070806	001409	280.00
		GR0070754	001409	180.00
		GR0070736	001409	320.00
		GR0070687	001409	240.00
				16155.00
	22	GR0070909	001414	330.00
		GR0070925	001414	170.00
				500.00
	23	GR0071086	001417	180.00
				180.00
	24	GR0071204	001505	1020.00
		GR0071252	001505	300.00
		GR0071230	001505	1540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0071250	001505	700.00
		GR0071133	001506	240.00
		GR0071132	001506	220.00
		GR0070983	001506	170.00
		GR0070977	001506	190.00
		GR0071040	001506	350.00
				4730.00
	25	GR0071529	001569	3750.00
		GR0071531	001569	2580.00
		GR0071407	001570	220.00
		GR0071305	001570	190.00
		GR0071318	001570	250.00
		GR0071379	001570	210.00
		GR0071320	001570	250.00
		GR0071391	001570	210.00
				7660.00
	27	GR0071702	001685	360.00
		GR0071575	001685	190.00
		GR0071754	001685	270.00
		GR0071647	001685	200.00
		GR0071673	001685	460.00
		GR0071578	001685	170.00
		GR0071631	001686	190.00
		GR0071437	001686	300.00
		GR0071209	001686	50.00
		GR0071789	001686	270.00
		GR0071883	001686	2490.00
		GR0071772	001686	1320.00
				6270.00
	28	GR0072174	001746	180.00
		GR0072004	001759	200.00
		GR0072025	001759	220.00
		GR0070344	001760	3780.00
		GR0070340	001760	1350.00
		GR0070358	001760	1350.00
		GR0070366	001760	1350.00
		GR0070385	001760	1485.00
		GR0070349	001760	1485.00
		GR0072051	001760	5000.00
		GR0070361	001760	945.00
		GR0070381	001760	1215.00
		GR0070339	001760	1485.00
		GR0070365	001760	1350.00
		GR0070379	001760	1485.00
		GR0070363	001760	1350.00
		GR0070342	001760	1755.00

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00 0030 03 800 02 00 00		GR0070345	001760	2160.00
		GR0070352	001760	2430.00
		GR0070384	001760	1080.00
		GR0072050	001760	1200.00
		GR0070362	001760	1620.00
		GR0070364	001760	1485.00
		GR0070360	001760	1350.00
		GR0070351	001760	1890.00
		GR0070341	001760	1890.00
		GR0070382	001760	1620.00
		GR0072014	001760	1390.00
		GR0072042	001760	450.00
		GR0070346	001760	1620.00
		GR0070378	001760	1215.00
		GR0072119	001760	2020.00
		GR0070343	001760	1890.00
				51295.00
	29	GR0071895	001786	210.00
		GR0071929	001786	240.00
		GR0071918	001786	210.00
		GR0071922	001786	250.00
		GR0072081	001787	210.00
		GR0072077	001787	170.00
		GR0072093	001787	190.00
		GR0072030	001787	220.00
				1700.00
	31	GR0072354	001857	190.00
		GR0072469	001878	2810.00
		GR0072421	001878	1750.00
				4750.00
Head-Wise Total				237310.00
00 0039 00 101 00 00 00	03	395458	000134	515470.00
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				515470.00
	04	395535	000214	171162.00
				171162.00
	06	395572	000418	363026.00

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00 0039 00 101 00 00 00				
				363026.00
	07	395653	000518	96539.00
				96539.00
	08	GR0067477	000544	15502.00
				15502.00
	11	395944	000669	209898.00
		395935	000671	428158.00
				638056.00
	12	395626	000796	1270000.00
		393851	000798	2577593.00
		395627	000800	3000000.00
				6847593.00
	13	396087	000855	99511.00
				99511.00
	17	395864	001037	448587.00
				448587.00
	19	396393	001201	513704.00
				513704.00
	20	396610	001267	50000.00
		396606	001268	50000.00
		396605	001269	50000.00
		396607	001270	50000.00
		396225	001293	916756.00
		396226	001296	1435435.00
		396231	001303	2720000.00
		396224	001307	7117610.00
				12389801.00
	21	396693	001367	50000.00
		395510	001369	83416.00
		395130	001370	92228.00
		395103	001371	92684.00
		395131	001372	96508.00
		396600	001374	100000.00
		395325	001375	101901.00

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00 0039 00 101 00 00 00		395124	001376	103929.00
		395128	001378	117404.00
		395327	001379	120126.00
		395111	001380	120214.00
		395326	001381	121433.00
		395118	001382	122632.00
		395117	001383	124777.00
		395127	001384	130563.00
		395354	001385	132065.00
		395125	001386	137891.00
		395513	001387	137946.00
		395517	001388	138122.00
		395114	001389	150785.00
		395515	001390	152752.00
		395115	001391	158279.00
		395126	001392	210141.00
				2795796.00
	25	396868	001551	50000.00
		396875	001561	558376.00
		396876	001565	1275255.00
				1883631.00
	27	396973	001653	100000.00
		396896	001666	580267.00
		GR0071439	001685	6239.00
		GR0071623	001685	18131.00
				704637.00
	28	397058	001741	50000.00
				50000.00
	31	397086	001843	50000.00
		397077	001866	748157.00
				798157.00
Head-Wise Total				28331172.00
00 0039 00 102 00 00 00	03	395490	000130	150000.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				150000.00
	10	395427	000577	7936.00

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00 0039 00 102 00 00 00		395428	000579	8259.00
				16195.00
	13	396089	000850	34886.00
				34886.00
	14	GR0069309	000978	21566.00
		GR0069311	000978	6116.00
		GR0069307	000978	10011.00
				37693.00
	19	396534	001146	2950.00
		396530	001195	89773.00
		396535	001197	110538.00
				203261.00
	20	396140	001264	48250.00
				48250.00
	21	GR0070719	001409	8352.00
				8352.00
	27	397002	001616	4790.00
		396879	001635	11852.00
		396878	001636	11934.00
		396880	001645	36413.00
		396877	001646	36662.00
		GR0071498	001686	13822.00
				115473.00
Head-Wise Total				614110.00
00 0039 00 103 00 00 00	01	GR0064979	000033	737280.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				737280.00
	03	GR0065798	000137	522000.00
				522000.00
	04	395557	000213	130800.00

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00 0039 00 103 00 00 00				
		395556	000215	253800.00
		395536	000223	1368000.00
		395537	000224	1368000.00
		395538	000225	1368000.00
		395539	000226	1368000.00
		GR0066303	000228	737100.00
		GR0065830	000237	164385.00
		GR0065957	000237	1360800.00
		GR0065881	000237	1234440.00
		IOBA26080	EE3493	9082800.00
		IDIB26080	EE3617	1324560.00
				19760685.00
	05	GR0066849	000323	737100.00
		GR0066504	000327	845520.00
		GR0066507	000327	845520.00
		GR0066273	000327	123435.00
		GR0066277	000327	46800.00
				2598375.00
	06	GR0066944	000442	1360800.00
		BARB26080	EE3531	14507550.00
				15868350.00
	07	395739	000526	1368000.00
		395738	000527	1368000.00
		395740	000528	1368000.00
		395741	000529	1368000.00
		GR0067333	000539	780480.00
		GR0067330	000539	829920.00
				7082400.00
	10	GR0067675	000613	60840.00
		IOBA26081	EE3502	11401920.00
		BARB26081	EE3536	1256757.00
				12719517.00
	11	395931	000672	798480.00
		395932	000673	798480.00
		395934	000674	798480.00
		395936	000675	798480.00
		395980	000677	1268880.00
		395937	000678	1339200.00
		395978	000679	1494210.00
		GR0068798	000684	1669200.00
		GR0068820	000684	1388916.00
		GR0068802	000684	865020.00

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00 0039 00 103 00 00 00				
		GR0068548	000687	1333530.00
		GR0068496	000687	1222650.00
		GR0068507	000687	1222650.00
		GR0068540	000687	1333530.00
		GR0068532	000687	1333530.00
		GR0068512	000687	1333530.00
		GR0068526	000687	1333530.00
		GR0068535	000687	1333530.00
		GR0068453	000688	751680.00
		IOBA26081	EE3506	5157780.00
		BARB26081	EE3539	2195820.00
				29771106.00
	12	395958	000782	143534.00
		GR0068812	000806	1360800.00
				1504334.00
	13	GR0069342	000862	737100.00
		GR0069205	000865	70000.00
		GR0069203	000865	80000.00
		GR0069185	000865	21374.00
		BARB26081	EE3543	14825550.00
		IDIB26081	EE3571	865020.00
				16599044.00
	14	396244	000963	1368000.00
		396243	000964	1368000.00
		396242	000965	1368000.00
		396245	000966	1368000.00
		GR0069101	000977	3121920.00
		GR0069297	000977	1360800.00
		GR0069299	000977	787417.00
		GR0069303	000977	7215.00
		IOBA26081	EE3513	1339200.00
				12088552.00
	17	GR0069697	001041	1130400.00
		GR0069935	001044	737100.00
		GR0069522	001050	95940.00
		GR0069520	001050	631800.00
		IOBA26081	EE3516	4963680.00
				7558920.00
	18	GR0069854	001119	1560960.00
		GR0070050	001119	1281600.00
		GR0069650	001120	1222650.00
		GR0069652	001120	1637280.00

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00 0039 00 103 00 00 00				
		GR0069646	001120	1333530.00
		GR0069639	001120	1333530.00
		GR0069627	001120	1637442.00
		GR0069631	001120	1333530.00
		GR0069692	001120	865020.00
		GR0069690	001120	865020.00
		GR0069648	001120	1333530.00
		GR0069643	001120	1333530.00
		GR0069636	001120	1333530.00
		IOBA26081	EE3520	3563280.00
				20634432.00
	19	396346	001205	1368000.00
		396347	001206	1368000.00
		396348	001207	1368000.00
		GR0070313	001213	780480.00
		GR0070220	001213	1360800.00
		GR0070228	001213	84240.00
		BARB26081	EE3552	1097910.00
				7427430.00
	20	GR0070780	001297	798720.00
		GR0070584	001310	3121920.00
		GR0070583	001310	1560960.00
		GR0070466	001310	780480.00
		BARB26082	EE3578	3174930.00
				9437010.00
	21	GR0070862	001408	2341440.00
		GR0070863	001408	780480.00
		GR0070865	001408	6243840.00
		GR0070861	001409	1360800.00
		GR0070718	001409	842400.00
		IDIB26082	EE3587	839160.00
				12408120.00
	24	396703	001473	44082.00
		GR0071268	001496	737100.00
		GR0070987	001506	2341440.00
				3122622.00
	25	GR0071311	001569	3121920.00
		GR0071312	001569	3121920.00
		IDIB26082	EE3603	1238998.00
				7482838.00
	27	396890	001668	984240.00

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00 0039 00 103 00 00 00		396888	001669	984240.00
		396891	001670	984240.00
		GR0071308	001685	1360800.00
		GR0071490	001685	62790.00
		GR0071491	001685	210600.00
		GR0071310	001685	780480.00
		GR0071709	001685	1560960.00
		GR0071307	001685	59280.00
		GR0071701	001686	3902400.00
		GR0071492	001686	7804800.00
		GR0071700	001686	7024320.00
		IDIB26082	EE3605	1036422.00
				26755572.00
	28	GR0071939	001760	82680.00
		GR0071817	001760	7800.00
				90480.00
	29	GR0072125	001786	1691040.00
		GR0072104	001786	2406480.00
		GR0072109	001786	1396440.00
				5493960.00
Head-Wise Total				219663027.00
00 0039 00 104 00 00 00	01	390784	000016	20000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				20000.00
	06	GR0067384	000438	80000.00
				80000.00
	07	395752	000521	220000.00
				220000.00
	10	IOBA26081	EE3503	40000.00
				40000.00
	12	395611	000774	40000.00

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00 0039 00 104 00 00 00		395966	000775	40000.00
		395967	000776	40000.00
		395610	000781	80000.00
				200000.00
	13	BARB26081	EE3544	120000.00
				120000.00
	14	396252	000947	72000.00
		396253	000948	72000.00
				144000.00
	17	IOBA26081	EE3517	156000.00
				156000.00
	18	396309	001089	20000.00
		GR0069925	001119	500.00
				20500.00
	19	396389	001190	60000.00
				60000.00
	20	396566	001253	20000.00
		396567	001254	20000.00
		396398	001273	60000.00
		396402	001274	60000.00
		396513	001275	60000.00
		396392	001281	100000.00
		396394	001282	120000.00
		396399	001284	140000.00
		BARB26082	EE3579	20000.00
				600000.00
	21	396542	001363	36000.00
		396697	001368	60000.00
				96000.00
	24	396659	001466	20000.00
		396563	001475	72000.00
				92000.00
	25	396467	001555	240000.00
				240000.00
	27	396994	001655	140000.00

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00 0039 00 104 00 00 00				
				140000.00
	28	397010	001732	12000.00
		397011	001733	12000.00
				24000.00
	31	396990	001828	20000.00
		396991	001829	20000.00
		BARB26083	EE3613	48000.00
				88000.00
Head-Wise Total				2340500.00
00 0039 00 105 00 00 00	01	395474	000019	42336.00
00		395473	000020	44100.00
0039 State Excise		395472	000024	627725.00
00		GR0065151	000034	1244186.00
105 Foreign Liquors and Spirits		GR0065203	000034	669501.00
00		GR0065157	000034	1361500.00
00		GR0065147	000034	1484229.00
		GR0065154	000034	2046599.00
		GR0065207	000034	382288.00
				7902464.00
	03	395526	000054	287.00
		395479	000138	715875.00
		395504	000144	2804367.00
		395495	000146	6383655.00
		395493	000147	6539858.00
		IOBA26080	EE3492	6865578.00
		BARB26080	EE3525	18361368.00
				41670988.00
	04	395571	000218	480299.00
		393655	000222	975981.00
		GR0066411	000228	684158.00
		393589	000229	4593834.00
		393568	000230	5426476.00
		GR0065975	000232	1480590.00
		GR0065992	000232	953723.00
		GR0065977	000232	1035600.00
		GR0066025	000232	1264166.00
		IOBA26080	EE3494	13679485.00
		BARB26080	EE3527	9539406.00
				40113718.00
	05	GR0066858	000323	4851154.00

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00 0039 00 105 00 00 00				
		GR0066436	000326	1288376.00
		GR0066441	000326	1271520.00
		GR0066454	000326	2274185.00
		GR0066431	000326	1271520.00
		GR0066433	000326	1271520.00
		GR0066449	000326	2114563.00
		GR0066456	000326	1324673.00
		GR0066459	000326	1013010.00
		IOBA26080	EE3496	9280718.00
		BARB26080	EE3529	1680492.00
		IDIB26080	EE3555	495234.00
				28136965.00
	06	395636	000425	867693.00
		395637	000429	1097415.00
		395635	000430	1256924.00
		393570	000436	5425858.00
		GR0067314	000438	478740.00
		GR0067387	000438	3043895.00
		GR0067336	000438	4018025.00
		GR0066884	000441	1059600.00
		GR0066886	000441	2055494.00
		GR0066880	000441	1010495.00
		GR0067008	000441	1254128.00
		GR0066868	000441	2123060.00
		GR0067015	000441	1403033.00
		GR0066731	000441	2393185.00
		GR0066722	000441	847680.00
		GR0067006	000441	1270755.00
		GR0067013	000441	1260903.00
		IOBA26080	EE3498	21282714.00
		BARB26080	EE3532	4942988.00
				57092585.00
	07	GR0067966	000524	451800.00
		395651	000530	1872000.00
		395652	000531	1872000.00
		395654	000532	1872000.00
		395804	000534	2311740.00
		393572	000536	5426476.00
		GR0067357	000540	4272507.00
		GR0067379	000540	1193599.00
		GR0067369	000540	1766845.00
		GR0067213	000540	1271520.00
		GR0067383	000540	1480590.00
		GR0067375	000540	1374840.00
		GR0067381	000540	1645228.00
		GR0067358	000540	4272507.00
		IOBA26080	EE3500	37138307.00
		BARB26080	EE3534	7786852.00

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00 0039 00 105 00 00 00		IDIB26080	EE3557	6579900.00
		IDIB26080	EE3558	5516431.00
		IDIB26080	EE3560	6886800.00
		IDIB26080	EE3562	6275731.00
		IDIB26080	EE3565	6226320.00
		IDIB26080	EE3566	8076087.00
				115570080.00
	10	395801	000602	188160.00
		395856	000607	571886.00
		GR0068482	000609	625200.00
		GR0068485	000609	2032522.00
		395858	000610	3620851.00
		IOBA26081	EE3504	18167544.00
		BARB26081	EE3537	10293475.00
				35499638.00
	11	395624	000682	4449674.00
		393591	000683	4593834.00
		GR0068890	000684	578131.00
		GR0068304	000687	1271520.00
		GR0067782	000687	1271520.00
		GR0067916	000687	1271520.00
		GR0068347	000687	6098580.00
		GR0068300	000687	1271520.00
		GR0068628	000687	1271520.00
		GR0068638	000687	1154393.00
		GR0068637	000687	1035600.00
		GR0068689	000687	1150530.00
		GR0067759	000687	1456488.00
		GR0068634	000687	1271520.00
		GR0067793	000687	1636109.00
		GR0068691	000687	1271520.00
		GR0067789	000687	1621740.00
		GR0067776	000687	842005.00
		GR0068636	000687	2101830.00
		GR0067770	000687	1271520.00
		IOBA26081	EE3507	37450741.00
		BARB26081	EE3540	11861878.00
				86203693.00
	12	395963	000784	256170.00
		GR0069106	000788	582632.00
		395962	000789	895290.00
		396026	000792	1026675.00
		396092	000799	2955722.00
		395875	000801	5081327.00
		GR0068872	000805	3251584.00
		GR0068878	000805	970520.00

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00 0039 00 105 00 00 00				
		GR0068950	000805	3666987.00
		GR0068893	000805	5656651.00
		GR0068882	000805	1065750.00
		GR0068885	000805	1463400.00
		IOBA26081	EE3509	17700986.00
		BARB26081	EE3542	424321.00
				44998015.00
	13	396138	000858	1123200.00
		396209	000860	1973697.00
		GR0069392	000862	1440720.00
		GR0069119	000866	1059600.00
		GR0069157	000866	5837795.00
		GR0069144	000866	6707095.00
		GR0069039	000866	1271520.00
		GR0069155	000866	6081547.00
		GR0069044	000866	1271520.00
		GR0069129	000866	1581265.00
		GR0069147	000866	6407673.00
		GR0069046	000866	2088618.00
		GR0069111	000866	1280100.00
		GR0069117	000866	1035600.00
		GR0069113	000866	1270755.00
		IOBA26081	EE3511	18813131.00
		BARB26081	EE3545	17510854.00
				76754690.00
	14	396237	000962	1287480.00
		396199	000968	1872000.00
		396200	000969	1872000.00
		396201	000970	1872000.00
		396202	000971	1872000.00
		GR0069589	000972	4218344.00
		393556	000973	5425577.00
		GR0069339	000978	1756080.00
		GR0069365	000978	8514200.00
		GR0069445	000978	1271520.00
		GR0069337	000978	1238854.00
		GR0069448	000978	1147398.00
		GR0069312	000978	1526138.00
		GR0069401	000978	1299846.00
		GR0069352	000978	1079825.00
		GR0069402	000978	1266125.00
		GR0069344	000978	1272293.00
		GR0069357	000978	6776391.00
		IOBA26081	EE3514	6920672.00
		BARB26081	EE3547	3006000.00
		IDIB26081	EE3573	1092658.00
		IDIB26081	EE3574	3124770.00
				59712171.00
	17	396406	001043	5373343.00

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00 0039 00 105 00 00 00				
		GR0069842	001044	4613489.00
		393577	001045	5425858.00
		396404	001046	5610130.00
		396400	001047	5760628.00
		396396	001048	6456549.00
		IOBA26081	EE3518	28335119.00
		BARB26081	EE3549	8416690.00
				69991806.00
	18	396357	001113	1372800.00
		GR0070320	001114	642166.00
		GR0070233	001114	1566691.00
		396437	001115	2311741.00
		GR0069931	001120	1828212.00
		GR0069578	001120	1273980.00
		GR0069947	001120	1406289.00
		GR0069616	001120	6013426.00
		GR0069588	001120	953398.00
		GR0069919	001120	1271520.00
		GR0069584	001120	1271520.00
		GR0069622	001120	5931958.00
		GR0069934	001120	1463400.00
		GR0069574	001120	1271520.00
		GR0069915	001120	1865753.00
		GR0069559	001120	1533643.00
		GR0069586	001120	570085.00
		GR0069613	001120	1308799.00
		GR0069822	001120	2310099.00
		GR0069924	001120	1271520.00
		IOBA26081	EE3521	18851832.00
		IDIB26081	EE3576	1449120.00
				57739472.00
	19	GR0070664	001204	430707.00
		GR0070594	001204	568591.00
		396486	001210	2454645.00
		GR0070324	001215	453984.00
		GR0070275	001215	5959983.00
		GR0070315	001215	1656300.00
		GR0070299	001215	4598852.00
		GR0070311	001215	768645.00
		GR0070242	001215	1271520.00
		GR0070251	001215	2378263.00
		GR0070375	001215	1148181.00
		GR0070274	001215	1471995.00
		GR0070245	001215	1271520.00
		GR0070374	001215	1147164.00
		GR0070288	001215	5967803.00
		GR0070258	001215	1141658.00
		GR0070308	001215	4478602.00

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00 0039 00 105 00 00 00				
		GR0070107	001215	3490397.00
		GR0070281	001215	5967803.00
		IOBA26081	EE3523	17541212.00
		BARB26081	EE3553	19083067.00
				83250892.00
	20	GR0070813	001297	650115.00
		396604	001304	2777768.00
		393579	001306	5426476.00
		GR0070545	001311	1722692.00
		GR0070543	001311	716541.00
		GR0070562	001311	5265769.00
		GR0070552	001311	1271520.00
		GR0070567	001311	5265769.00
		GR0070535	001311	1369680.00
		GR0070633	001311	667500.00
		GR0070540	001311	761933.00
		GR0070571	001311	5265769.00
		GR0070637	001311	816090.00
		GR0070580	001311	5261722.00
		GR0070549	001311	1107838.00
		IDIB26082	EE3581	885750.00
		IDIB26082	EE3583	342120.00
		IDIB26082	EE3584	1196176.00
		IOBA26082	EE3589	21474370.00
				62245598.00
	21	396662	001373	99148.00
		396623	001393	259428.00
		396625	001397	1738480.00
		396663	001398	1881981.00
		396666	001402	3086465.00
		393581	001404	5421789.00
		396492	001405	5908834.00
		GR0070810	001409	1306809.00
		GR0070825	001409	6380697.00
		GR0070805	001409	1274314.00
		GR0070819	001409	1020065.00
		GR0070802	001409	1271520.00
		GR0070829	001409	1463400.00
		GR0070807	001409	1274580.00
		GR0070808	001409	1271520.00
		GR0070816	001409	1012059.00
		GR0070809	001409	1153713.00
		GR0070827	001409	6402972.00
		IDIB26082	EE3586	683828.00
		IOBA26082	EE3591	11812927.00
				54724529.00
	24	396564	001478	122927.00

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00 0039 00 105 00 00 00				
		396568	001479	134346.00
		396594	001486	655686.00
		396593	001488	720498.00
		396766	001489	843684.00
		396569	001495	2988904.00
		GR0071306	001496	663572.00
		GR0071367	001496	2328674.00
		396735	001498	4097832.00
		396734	001499	4142872.00
		396733	001500	4142872.00
		396736	001501	4199853.00
		393593	001502	4593834.00
		396490	001503	5934437.00
		GR0070969	001506	1271520.00
		GR0070971	001506	1685040.00
		GR0071054	001506	1271520.00
		GR0071052	001506	1059600.00
		GR0070963	001506	837264.00
		GR0070965	001506	811668.00
		GR0071058	001506	1762955.00
		GR0070970	001506	1251765.00
		GR0071050	001506	1030326.00
		GR0071060	001506	1131384.00
		GR0071051	001506	2117580.00
		GR0070967	001506	1790461.00
		GR0071056	001506	545704.00
		BARB26082	EE3592	544136.00
		IOBA26082	EE3607	35678935.00
				88359849.00
	25	GR0071512	001562	648744.00
		GR0071336	001570	1271520.00
		GR0071351	001570	2395508.00
		GR0071371	001570	1279500.00
		GR0071352	001570	1471995.00
		GR0071366	001570	1143330.00
		GR0071373	001570	1568033.00
		GR0071206	001570	6019869.00
		GR0071369	001570	1271520.00
		GR0071362	001570	1497923.00
		GR0071368	001570	1271520.00
		GR0071339	001570	2172348.00
		BARB26082	EE3593	13688880.00
		IDIB26082	EE3598	69300.00
		IDIB26082	EE3601	68292.00
		IDIB26082	EE3602	22050.00
		IOBA26082	EE3609	30761714.00
				66622046.00
	27	396975	001667	634283.00

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00 0039 00 105 00 00 00				
		396988	001679	4014252.00
		396986	001680	4587207.00
		396992	001681	4754922.00
		GR0071562	001685	934452.00
		GR0071544	001685	1264380.00
		GR0071560	001685	315409.00
		GR0071564	001685	1145304.00
		GR0071551	001685	1055278.00
		GR0071559	001685	1035600.00
		GR0071548	001685	1756080.00
		GR0071555	001685	1018604.00
		GR0071563	001685	952314.00
		BARB26082	EE3595	6148982.00
		IOBA26082	EE3610	25350484.00
				54967551.00
	28	GR0072087	001746	425430.00
		GR0071910	001759	1271520.00
		GR0071971	001759	1417887.00
		GR0071924	001759	1059600.00
		GR0071844	001759	3447226.00
		GR0071907	001759	1280251.00
		GR0071915	001759	1271520.00
		GR0071909	001759	1271520.00
		GR0071916	001759	1486082.00
		GR0071923	001759	1065750.00
		GR0071917	001759	1271520.00
		IOBA26082	EE3611	16863339.00
				32131645.00
	29	GR0072150	001787	1131303.00
		GR0072078	001787	1271520.00
		GR0072208	001787	1280700.00
		GR0072122	001787	5423083.00
		GR0072211	001787	1203890.00
		GR0072135	001787	1224052.00
		GR0072204	001787	1271520.00
		GR0072160	001787	5424658.00
		GR0072130	001787	2085440.00
		GR0072073	001787	1271520.00
		GR0072153	001787	1238854.00
		GR0072209	001787	1156896.00
		GR0072076	001787	1271520.00
		GR0072121	001787	1245325.00
		GR0072080	001787	1496014.00
		GR0072126	001787	1035600.00
		GR0072134	001787	2069538.00
		BARB26082	EE3597	2753165.00
		IOBA26082	EE3612	2021799.00
				35876397.00
	31	397124	001873	2311741.00

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00 0039 00 105 00 00 00		GR0072508	001874	718373.00
		GR0072529	001874	1204351.00
		GR0072509	001874	548985.00
		397035	001876	3662100.00
		BARB26083	EE3614	12280011.00
		IOBA26083	EE3616	1964333.00
				22689894.00
Head-Wise Total				1222254686.00
00 0039 00 106 00 00 00	04	GR0065777	000237	38.00
00		GR0065771	000237	50.00
0039 State Excise		GR0065766	000237	50.00
00				
106 Commml.& Denatured Spirit & MW				
00				
00				
				138.00
	12	GR0068440	000806	208.00
		GR0068437	000806	250.00
		GR0068775	000806	784.00
		GR0068312	000806	1.00
		GR0068932	000806	150.00
		GR0068427	000806	1.00
				1394.00
	13	GR0069036	000865	1250.00
				1250.00
	15	GR0069597	000980	12500.00
		GR0069455	000980	150.00
				12650.00
	16	GR0069490	000982	215.00
				215.00
	20	GR0070393	001310	775.00
		GR0070391	001310	2325.00
				3100.00
	25	GR0071364	001569	300.00
		GR0071289	001570	8000.00
				8300.00
Head-Wise Total				27047.00
00 0039 00 150 00 00 00	14	396263	000903	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
00		396232	000934	25000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				30000.00
	19	396463	001150	5000.00
				5000.00
	25	388551	001552	89206.00
				89206.00
	28	397004	001715	5000.00
		396999	001716	5000.00
		396998	001717	5000.00
		396996	001718	5000.00
		396995	001719	5000.00
		397003	001720	5000.00
		397000	001726	10000.00
				40000.00
Head-Wise Total				164206.00
00 0039 00 800 00 00 00	03	395480	000057	600.00
00		395501	000106	13200.00
0039 State Excise		395505	000113	21738.00
00		395496	000116	31800.00
800 Other Receipts		395494	000119	37150.00
00		GR0065803	000137	6000.00
00		BARB26080	EE3526	33900.00
				144388.00
	04	393656	000161	588.00
		395559	000164	1200.00
		395558	000168	2050.00
		395540	000187	14400.00
		395541	000188	14400.00
		395542	000189	14400.00
		395543	000190	14400.00
		IOBA26080	EE3495	93600.00
		BARB26080	EE3528	3375.00
		IDIB26080	EE3618	14400.00
				172813.00
	05	GR0066850	000323	24500.00

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00 0039 00 800 00 00 00				
		GR0066251	000327	156060.00
		IOBA26080	EE3497	750000.00
		BARB26080	EE3530	450.00
		IDIB26080	EE3556	1938.00
				932948.00
	06	395640	000341	1088.00
		395638	000351	1925.00
		395639	000360	2438.00
		395550	000406	154800.00
		GR0067386	000438	3363.00
		GR0067341	000438	40875.00
		GR0066865	000441	7163.00
		GR0066835	000441	735.00
		IOBA26080	EE3499	53250.00
		BARB26080	EE3533	193800.00
				459437.00
	07	395742	000496	14400.00
		395744	000497	14400.00
		395743	000498	14400.00
		395745	000499	14400.00
		395655	000504	18000.00
		395656	000505	18000.00
		395657	000506	18000.00
		395805	000510	20400.00
		395658	000519	108360.00
		395679	000522	227120.00
		GR0067962	000524	1500.00
		GR0067389	000540	750000.00
		IOBA26080	EE3501	55200.00
		BARB26080	EE3535	38401.00
		IDIB26080	EE3559	13200.00
		IDIB26080	EE3561	14700.00
		IDIB26080	EE3563	18000.00
		IDIB26080	EE3564	4563.00
		IDIB26080	EE3567	2700.00
		IDIB26080	EE3568	13863.00
				1379607.00
	10	395802	000555	300.00
		395857	000567	850.00
		395860	000582	11400.00
		GR0068488	000609	3663.00
		IOBA26081	EE3505	130200.00
		BARB26081	EE3538	22375.00
				168788.00
	11	395939	000637	7200.00

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00 0039 00 800 00 00 00				
		395940	000638	7200.00
		395942	000639	7200.00
		395941	000640	7200.00
		395981	000643	12363.00
		395943	000646	14400.00
		395979	000647	14488.00
		395625	000652	18213.00
		GR0068805	000684	7800.00
		GR0068821	000684	15600.00
		GR0068800	000684	15600.00
		GR0068534	000687	9900.00
		GR0068515	000687	9900.00
		GR0068529	000687	9900.00
		GR0068500	000687	9900.00
		GR0068511	000687	9900.00
		GR0068538	000687	9900.00
		GR0068550	000687	9900.00
		GR0068545	000687	9900.00
		IOBA26081	EE3508	848113.00
		BARB26081	EE3541	65800.00
		IDIB26081	EE3569	50000.00
				1170377.00
	12	395959	000690	25.00
		396027	000697	600.00
		396093	000708	1325.00
		395964	000718	1650.00
		395965	000719	1650.00
		395876	000766	16725.00
		GR0068895	000805	42900.00
		GR0068851	000805	15475.00
		IOBA26081	EE3510	38850.00
				119200.00
	13	394627	000811	324.00
		396139	000836	10800.00
		396210	000841	16000.00
		GR0069348	000862	7200.00
		GR0069145	000866	27638.00
		GR0069156	000866	31900.00
		GR0069050	000866	750000.00
		GR0069158	000866	29775.00
		GR0069148	000866	32425.00
		IOBA26081	EE3512	33275.00
		BARB26081	EE3546	230600.00
		IDIB26081	EE3570	7800.00
				1177737.00
	14	396238	000899	4500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		396247	000915	14400.00
		396246	000916	14400.00
		396248	000917	14400.00
		396249	000918	14400.00
		396203	000924	18000.00
		396205	000925	18000.00
		396204	000926	18000.00
		396206	000927	18000.00
		396097	000951	188280.00
		GR0069590	000972	37638.00
		GR0069361	000978	9150.00
		GR0069372	000978	12900.00
		IOBA26081	EE3515	14400.00
		BARB26081	EE3548	41063.00
		IDIB26081	EE3572	8850.00
		IDIB26081	EE3575	1863.00
				448244.00
	17	396405	001008	13050.00
		396401	001010	13788.00
		396407	001014	15513.00
		GR0069698	001041	11400.00
		GR0069847	001044	22675.00
		GR0069940	001044	14238.00
		IOBA26081	EE3519	56250.00
		BARB26081	EE3550	61613.00
				208527.00
	18	396358	001084	13200.00
		396438	001091	20700.00
		GR0070230	001114	2650.00
		GR0070055	001119	900000.00
		GR0070052	001119	14400.00
		GR0069693	001120	7800.00
		GR0069645	001120	9900.00
		GR0069625	001120	18900.00
		GR0069642	001120	9900.00
		GR0069614	001120	2050.00
		GR0069637	001120	9900.00
		GR0069651	001120	9900.00
		GR0069618	001120	8100.00
		GR0069635	001120	9900.00
		GR0069649	001120	9900.00
		GR0069654	001120	18000.00
		GR0069647	001120	9900.00
		GR0069630	001120	17100.00
		GR0069691	001120	7800.00
		IOBA26081	EE3522	45525.00
		BARB26081	EE3551	754413.00
		IDIB26081	EE3577	13200.00

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00 0039 00 800 00 00 00				
				1913138.00
	19	396487	001164	13200.00
		396453	001166	14400.00
		396454	001167	14400.00
		396457	001168	14400.00
		GR0070662	001204	450.00
		GR0070301	001215	40425.00
		GR0070285	001215	13650.00
		GR0070317	001215	12000.00
		GR0070276	001215	15275.00
		GR0070293	001215	13500.00
		GR0070310	001215	27550.00
		GR0070312	001215	300.00
		GR0070326	001215	2913.00
		IOBA26081	EE3524	15113.00
		BARB26081	EE3554	19438.00
				217014.00
	20	GR0070563	001311	13950.00
		GR0070581	001311	14200.00
		GR0070639	001311	2013.00
		GR0070569	001311	13950.00
		GR0070636	001311	1200.00
		GR0070573	001311	13950.00
		IDIB26082	EE3580	3113.00
		IDIB26082	EE3582	7800.00
		IDIB26082	EE3585	600.00
		IOBA26082	EE3590	62800.00
				133576.00
	21	396664	001314	75.00
		396624	001317	313.00
		396626	001319	1238.00
		396665	001340	4038.00
		396667	001353	10200.00
		396493	001364	36713.00
		GR0070828	001409	19650.00
		GR0070826	001409	32250.00
		IDIB26082	EE3588	7200.00
				111677.00
	24	396565	001421	88.00
		396570	001422	238.00
		396704	001423	300.00
		396596	001424	500.00
		396595	001425	588.00
		396571	001430	1863.00

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00 0039 00 800 00 00 00				
		396767	001444	3850.00
		396739	001452	7800.00
		396740	001453	7800.00
		396737	001456	9700.00
		396738	001460	13200.00
		396491	001461	14175.00
		GR0071358	001496	3450.00
		GR0070962	001506	750000.00
		GR0070994	001506	10000.00
		IOBA26082	EE3608	789975.00
				1613527.00
	25	BARB26082	EE3594	81300.00
		IDIB26082	EE3599	15913.00
		IDIB26082	EE3600	50000.00
				147213.00
	27	396892	001619	7200.00
		396893	001620	7200.00
		396894	001621	7200.00
		396993	001642	26225.00
		396987	001647	38550.00
		396989	001649	41575.00
		BARB26082	EE3596	26888.00
		IDIB26082	EE3604	9188.00
				164026.00
	28	397012	001702	1000.00
		GR0072086	001746	363.00
		GR0071818	001759	750000.00
				751363.00
	29	GR0072158	001787	39638.00
		GR0072161	001787	40425.00
				80063.00
	31	397125	001830	20700.00
		397036	001833	23400.00
		GR0072536	001874	3900.00
		IDIB26083	EE3606	16850.00
		BARB26083	EE3615	25513.00
				90363.00
Head-Wise Total				11604026.00
00 0040 00 101 00 00 00	14	30	000869	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				100.00
CTO, DIV-I				100.00
	02	SBIN26080	E00001	600.00
				600.00
	03	SBIN26080	E00002	250.00
				250.00
	04	SBIN26080	E00003	50.00
		IDIB26080	E00188	50.00
				100.00
	05	SBIN26080	E00004	50.00
				50.00
	07	IOBA26082	E00158	1000.00
				1000.00
	10	SBIN26081	E00005	50.00
				50.00
	11	SBIN26081	E00006	100.00
				100.00
	13	SBIN26081	E00007	50.00
		IDIB26081	E00042	2000.00
				2050.00
	14	SBIN26081	E00008	1000.00
		BARB26081	E00175	68000.00
				69000.00
	16	IOBA26081	E00063	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	17	BARB26081	E00176	50.00
				50.00
	18	IOBA26081	E00064	50.00
				50.00
	19	IDIB26081	E00043	50.00
		SBIN26081	E00079	2100.00
				2150.00
	21	SBIN26082	E00102	50.00
				50.00
	22	BARB26082	E00177	50.00
				50.00
	24	SBIN26082	E00112	100.00
		IDIB26082	E00143	150.00
				250.00
	25	SBIN26082	E00113	50.00
				50.00
	26	SBIN26082	E00114	50.00
				50.00
	27	SBIN26082	E00115	150.00
		IDIB26082	E00144	50.00
		IOBA26082	E00187	1000.00
				1200.00
	28	IOBA26082	E00159	50.00
				50.00
CTO, ONLINE				77200.00
Head-Wise Total				77300.00
00 0040 00 102 00 00 00	20	5	001298	1500000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 00 00 00				
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
00				
00				
				1500000.00
CTO, DIV-I				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00	03	23	000131	233527.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				233527.00
CTO, DIV-II				233527.00
	13	SBIN26081	E00038	326335.00
				326335.00
	14	SBIN26081	E00039	2890.00
		BARB26081	E00183	826550.00
				829440.00
	15	SBIN26081	E00040	2345.00
				2345.00
	17	IDIB26081	E00062	5390.00
		SBIN26081	E00089	7910.00
				13300.00
CTO, ONLINE				1171420.00
Head-Wise Total				1404947.00
00 0040 00 110 01 03 00	01	22	000006	5000.00

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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				
				5000.00
	31	26	001811	5000.00
				5000.00
CTO, DIV-II				10000.00
	01	9	000007	5000.00
				5000.00
CTO, IW				5000.00
	04	IOBA26080	E00077	300.00
				300.00
	05	SBIN26080	E00036	5000.00
				5000.00
CTO, ONLINE				5300.00
Head-Wise Total				20300.00
00 0040 00 110 01 05 00	18	31	001059	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				100.00
	25	32	001510	100.00
				100.00
CTO, DIV-I				200.00
	11	24	000619	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	21	25	001332	2500.00
				2500.00
	31	26	001811	100.00
				100.00
CTO, DIV-II				2700.00
	01	9	000007	100.00
				100.00
CTO, IW				100.00
	04	IOBA26080	E00078	300.00
				300.00
	05	SBIN26080	E00037	100.00
				100.00
CTO, ONLINE				400.00
Head-Wise Total				3400.00
00 0040 00 110 02 01 00	05	28	000318	929110.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				929110.00
CTO, DIV-I				929110.00
	02	SBIN26080	E00009	13357525.00
				13357525.00
	03	SBIN26080	E00012	6119550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				6119550.00
	04	SBIN26080 IDIB26080	E00015 E00189	3649845.00 1053830.00
				4703675.00
	05	SBIN26080	E00018	6403040.00
				6403040.00
	10	SBIN26081	E00020	1402700.00
				1402700.00
	11	SBIN26081 IDIB26081 IOBA26081	E00023 E00044 E00065	28069175.00 13665080.00 3262895.00
				44997150.00
	12	SBIN26081 IDIB26081 IOBA26081	E00026 E00047 E00066	9135135.00 6237420.00 4861335.00
				20233890.00
	13	SBIN26081 IDIB26081 IOBA26081	E00027 E00048 E00067	63623430.00 23312605.00 12265705.00
				99201740.00
	14	SBIN26081 IDIB26081 IOBA26081 BARB26081	E00030 E00049 E00068 E00178	47673600.00 27142300.00 42597640.00 39980250.00
				157393790.00
	15	SBIN26081 IDIB26081 IOBA26081	E00031 E00050 E00071	96513090.00 29911375.00 2176975.00
				128601440.00
	16	SBIN26081 IDIB26081 IOBA26081	E00032 E00051 E00072	8858935.00 8726175.00 3681845.00
				21266955.00
	17	IDIB26081	E00053	93589785.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA26081	E00073	28770520.00
		SBIN26081	E00080	129160145.00
		BARB26081	E00179	11229035.00
				262749485.00
	18	IDIB26081	E00056	10978455.00
		IOBA26081	E00074	10520800.00
		SBIN26081	E00083	7376290.00
				28875545.00
	19	IDIB26081	E00059	5144415.00
		SBIN26081	E00086	15370490.00
				20514905.00
	20	IDIB26082	E00090	2359780.00
		SBIN26082	E00103	6397470.00
				8757250.00
	21	IDIB26082	E00093	7451095.00
		SBIN26082	E00106	2376795.00
				9827890.00
	22	IDIB26082	E00096	6189125.00
		IOBA26082	E00099	1829075.00
		SBIN26082	E00109	3008785.00
				11026985.00
	23	SBIN26082	E00116	2084110.00
				2084110.00
	24	SBIN26082	E00119	11832600.00
		IOBA26082	E00160	15700210.00
				27532810.00
	25	SBIN26082	E00122	18070375.00
		IDIB26082	E00146	2122565.00
				20192940.00
	26	SBIN26082	E00125	3178620.00
				3178620.00
	27	SBIN26082	E00128	10190710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IDIB26082	E00149	4299230.00
				14489940.00
	28	SBIN26082	E00131	18867335.00
		IOBA26082	E00163	8379150.00
				27246485.00
	29	SBIN26082	E00134	23427105.00
		IDIB26082	E00152	11588885.00
				35015990.00
	30	SBIN26083	E00137	3514180.00
				3514180.00
	31	SBIN26083	E00140	30794195.00
		IDIB26083	E00155	5633070.00
		BARB26090	E00184	5301730.00
				41728995.00
CTO, ONLINE				1020417585.00
Head-Wise Total				1021346695.00
00 0040 00 110 02 04 00	14	29	000946	67889.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				67889.00
CTO, DIV-I				67889.00
	02	SBIN26080	E00010	145492.00
				145492.00
	03	SBIN26080	E00013	77514.00
				77514.00
	04	SBIN26080	E00016	48664.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IDIB26080	E00190	14051.00
				62715.00
	10	SBIN26081	E00021	71604.00
				71604.00
	11	SBIN26081	E00024	221589.00
		IDIB26081	E00045	245971.00
				467560.00
	13	SBIN26081	E00028	250461.00
				250461.00
	14	IOBA26081	E00069	10804.00
				10804.00
	17	IDIB26081	E00054	26136.00
		SBIN26081	E00081	4116.00
		BARB26081	E00180	14972.00
				45224.00
	18	IDIB26081	E00057	21957.00
		IOBA26081	E00075	21042.00
		SBIN26081	E00084	12146.00
				55145.00
	19	IDIB26081	E00060	25535.00
		SBIN26081	E00087	39143.00
				64678.00
	20	IDIB26082	E00091	7866.00
		SBIN26082	E00104	21325.00
				29191.00
	21	IDIB26082	E00094	29804.00
		SBIN26082	E00107	9507.00
				39311.00
	22	IDIB26082	E00097	28882.00
		IOBA26082	E00100	8536.00
		SBIN26082	E00110	14041.00
				51459.00
	23	SBIN26082	E00117	11115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				11115.00
	24	SBIN26082 IOBA26082	E00120 E00161	70996.00 94200.00
				165196.00
	25	SBIN26082 IDIB26082	E00123 E00147	120469.00 14150.00
				134619.00
	26	SBIN26082	E00126	23310.00
				23310.00
	27	SBIN26082 IDIB26082	E00129 E00150	81526.00 34394.00
				115920.00
	28	SBIN26082 IOBA26082	E00132 E00164	163516.00 72619.00
				236135.00
	29	SBIN26082 IDIB26082	E00135 E00153	218652.00 108162.00
				326814.00
	30	SBIN26083	E00138	35142.00
				35142.00
	31	SBIN26083 IDIB26083 BARB26090	E00141 E00156 E00185	328469.00 60080.00 56552.00
				445101.00
CTO, ONLINE				2864510.00
Head-Wise Total				2932399.00
00 0040 00 110 02 05 00	14	29	000946	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				100.00
CTO, DIV-I				100.00
	02	SBIN26080	E00011	250.00
				250.00
	03	SBIN26080	E00014	50.00
				50.00
	04	SBIN26080	E00017	50.00
		IDIB26080	E00191	50.00
				100.00
	06	SBIN26080	E00019	250.00
				250.00
	10	SBIN26081	E00022	50.00
				50.00
	11	SBIN26081	E00025	50.00
		IDIB26081	E00046	50.00
				100.00
	13	SBIN26081	E00029	50.00
				50.00
	14	IOBA26081	E00070	50.00
				50.00
	16	IDIB26081	E00052	50.00
				50.00
	17	IDIB26081	E00055	50.00
		SBIN26081	E00082	50.00
		BARB26081	E00181	100.00
				200.00
	18	IDIB26081	E00058	150.00
		IOBA26081	E00076	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN26081	E00085	100.00
				400.00
	19	IDIB26081	E00061	150.00
		SBIN26081	E00088	400.00
				550.00
	20	IDIB26082	E00092	50.00
		SBIN26082	E00105	100.00
				150.00
	21	IDIB26082	E00095	100.00
		SBIN26082	E00108	50.00
				150.00
	22	IDIB26082	E00098	100.00
		IOBA26082	E00101	50.00
		SBIN26082	E00111	50.00
		BARB26082	E00182	50.00
				250.00
	23	SBIN26082	E00118	100.00
				100.00
	24	SBIN26082	E00121	150.00
		IDIB26082	E00145	100.00
		IOBA26082	E00162	100.00
				350.00
	25	SBIN26082	E00124	250.00
		IDIB26082	E00148	50.00
				300.00
	26	SBIN26082	E00127	100.00
				100.00
	27	SBIN26082	E00130	100.00
		IDIB26082	E00151	100.00
				200.00
	28	SBIN26082	E00133	300.00
		IOBA26082	E00165	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				350.00
	29	SBIN26082	E00136	200.00
		IDIB26082	E00154	100.00
				300.00
	30	SBIN26083	E00139	50.00
		IOBA26083	E00166	50.00
				100.00
	31	SBIN26083	E00142	200.00
		IDIB26083	E00157	50.00
		BARB26090	E00186	50.00
				300.00
CTO, ONLINE				4750.00
Head-Wise Total				4850.00
00 0040 00 800 00 00 00	04	9 RENT	000163	879.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				879.00
CTO, IW				879.00
Head-Wise Total				879.00
00 0041 00 101 00 00 00	03	GR0065701	000150	95455.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				95455.00
	04	GR0066185	000237	454376.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				454376.00
	05	GR0066650	000327	141623.00
				141623.00
	06	GR0067172	000442	147780.00
				147780.00
	07	GR0067615	000539	94568.00
				94568.00
	10	GR0068266	000613	138255.00
				138255.00
	11	GR0068754	000688	185705.00
		GR0068762	000688	20286605.00
				20472310.00
	12	GR0069013	000806	104531.00
				104531.00
	13	GR0069265	000865	153633.00
				153633.00
	14	GR0069498	000977	157540.00
				157540.00
	17	GR0069818	001050	88330.00
				88330.00
	18	GR0070141	001119	155262.00
				155262.00
	19	GR0070460	001213	164023.00
				164023.00
	20	GR0070714	001310	136665.00
				136665.00
	21	GR0070951	001408	151190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				151190.00
	25	GR0071474	001569	318670.00
				318670.00
	27	GR0071802	001686	147880.00
				147880.00
	28	GR0072063	001760	210040.00
				210040.00
	31	GR0072427	001878	206489.00
				206489.00
Head-Wise Total				23538620.00
00 0041 00 102 00 00 00	03	GR0065704	000150	727246.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				727246.00
	04	GR0066190	000237	672329.00
				672329.00
	05	GR0066651	000327	842951.00
				842951.00
	06	GR0067174	000442	1141330.00
				1141330.00
	07	307	000533	2266184.00
		GR0067618	000539	633361.00
				2899545.00
	10	GR0068268	000613	1148853.00
				1148853.00
	11	310	000676	1147242.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0068767	000688	106322739.00
		GR0068757	000688	1902552.00
		GR0068759	000688	131570.00
				109504103.00
	12	GR0068271	000806	161871.00
		GR0069014	000806	894235.00
				1056106.00
	13	GR0069292	000865	2042737.00
		GR0069281	000865	98250.00
				2140987.00
	14	321	000959	623028.00
		GR0069503	000977	106050.00
		GR0069500	000977	2365388.00
				3094466.00
	17	329	001040	929800.64
		GR0069819	001050	2250317.00
				3180117.64
	18	333	001112	681700.00
		GR0070142	001119	533896.00
				1215596.00
	19	338	001208	1684753.00
		GR0070461	001213	484420.00
				2169173.00
	20	GR0070716	001310	576387.00
		GR0070721	001310	88600.00
				664987.00
	21	GR0070953	001408	336161.00
				336161.00
	24	GR0070720	001505	800000.00
				800000.00
	25	350	001564	1174385.00
		GR0071221	001569	277620.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0071476	001569	1218840.00
				2670845.00
	27	353 GR0071803	001671 001686	1177863.00 1051698.00
				2229561.00
	28	GR0072064	001760	978168.00
				978168.00
	29	357	001780	702753.00
				702753.00
	31	GR0072428 GR0072065	001878 001878	789539.00 339222.00
				1128761.00
Head-Wise Total				139304038.64
00 0041 00 800 00 00 00	12	GR0068948	000806	107371.00
00		GR0068946	000806	5530.00
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				112901.00
	14	GR0069516 GR0069515	000977 000977	3000.00 11560.00
				14560.00
	17	GR0069850	001050	15000.00
				15000.00
	29	GR0071785	001786	15000.00
				15000.00
Head-Wise Total				157461.00
00 0049 04 110 00 00 00	03	18	000095	10208.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				10208.00
	04	25	000209	59220.75
		24	000231	5613883.00
				5673103.75
	06	32	000392	30362.00
		29	000394	34232.00
		26	000407	194587.00
		28	000413	259507.00
		31	000428	1084600.00
		30	000431	1448234.00
		27	000434	2049949.00
				5101471.00
	14	6	000908	7520.00
				7520.00
Head-Wise Total				10792302.75
00 0049 04 800 00 00 00	03	9	000105	13035.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				13035.00
	04	12	000216	271958.00
		14	000220	774421.00
				1046379.00
	13	23	000833	8402.00
				8402.00
	25	4	001563	849023.00
				849023.00
Head-Wise Total				1916839.00
00 0049 04 800 06 00 00	06	100	000370	5507.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries 00				5507.00
Head-Wise Total				5507.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	31	12	001852	190808.00
				190808.00
Head-Wise Total				190808.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	12	255	000733	2835.00
				2835.00
Head-Wise Total				2835.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	04	1	000167	2023.00
				2023.00
	31	21	001840	35052.00
				35052.00
Head-Wise Total				37075.00
00 0049 04 800 29 00 00	04	31	000151	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00				
00		32	000152	2.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				4.00
	06	1	000329	20.00
		1	000335	100.00
				120.00
	12	14	000689	2.00
				2.00
	19	27	001211	3004088.00
				3004088.00
	21	RUSA	001348	8256.00
				8256.00
Head-Wise Total				3012470.00
00 0055 00 102 00 00 00	18	GR0069497	001119	3189891.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				3189891.00
	19	GR0069830	001213	1878120.00
				1878120.00
Head-Wise Total				5068011.00
00 0055 00 103 00 00 00	05	53	000255	1386.00
00				
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				

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00 0055 00 103 00 00 00				1386.00
Head-Wise Total				1386.00
00 0055 00 104 00 00 00	17	GR0069368	001041	1000.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				1000.00
	21	GR0070532	001409	500.00
		GR0070717	001409	2500.00
				3000.00
	25	GR0071499	001569	2500.00
				2500.00
	28	GR0071920	001759	500.00
				500.00
Head-Wise Total				7000.00
00 0058 00 102 00 00 00	04	40	000154	175.00
00		39	000155	175.00
0058 Stationery Receipts		41	000171	4024.00
00				
102 Sales of Gazette				
00				
00				
				4374.00
	14	42	000913	12710.00
				12710.00
	27	45	001623	7825.00
				7825.00
	29	46	001762	265.00
		47	001763	265.00

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00 0058 00 102 00 00 00				530.00
Head-Wise Total				25439.00
00 0058 00 200 00 00 00	14	43	000943	43440.00
00				
0058 Stationery Receipts				
00				
200 Other Press Receipts				
00				
00				43440.00
Head-Wise Total				43440.00
00 0059 80 800 00 00 00	05	6	000274	2458.00
00		927	000294	16051.00
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				18509.00
	11	928	000635	5643.00
				5643.00
	18	929	001094	24011.00
				24011.00
	25	930	001548	47208.00
				47208.00
	28	931	001727	10210.00
				10210.00
Head-Wise Total				105581.00
00 0070 01 102 00 00 00	01	62	000004	3500.00
00		42	000005	4000.00
0070 Other Administrative Services		83	000009	8000.00
01 ADMINISTRATION OF JUSTICE		71	000010	10750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
102 Fines and Forfeitures				
00				
00				
				26250.00
	03	72	000053	200.00
		63	000076	2750.00
				2950.00
	04	64	000174	5000.00
		73	000181	10000.00
		44	000212	102000.00
				117000.00
	05	74	000241	100.00
				100.00
	06	43	000363	3000.00
		65	000364	3000.00
		31	000369	5000.00
		75	000391	30150.00
				41150.00
	07	66	000482	4500.00
				4500.00
	10	76	000551	50.00
		67	000570	3000.00
				3050.00
	11	77	000620	150.00
		89	000622	500.00
		68	000631	3000.00
		45	000645	13000.00
				16650.00
	12	47	000696	550.00
		78	000752	10100.00
				10650.00
	13	79	000810	100.00
		48	000832	8000.00
				8100.00
	14	69	000897	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		91	000906	6500.00
				10500.00
	17	80	001000	10000.00
				10000.00
	18	93	001061	500.00
		63	001066	1000.00
				1500.00
	19	94	001139	2000.00
		81	001156	10000.00
				12000.00
	20	95	001220	100.00
		82	001247	10900.00
		70	001248	13700.00
				24700.00
	21	35	001323	2000.00
		83	001355	10300.00
				12300.00
	24	96	001434	2100.00
		52	001445	4000.00
		84	001458	12300.00
		71	001459	13000.00
		48	001462	15000.00
		37	001471	30000.00
				76400.00
	25	85	001512	150.00
		72	001544	22000.00
				22150.00
	27	86	001579	50.00
		97	001618	6000.00
				6050.00
	28	73	001724	9500.00
		87	001737	20100.00
		54	001742	50000.00
				79600.00
	31	88	001798	350.00

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00 0070 01 102 00 00 00		74	001805	3000.00
		37	001806	5000.00
		29	001813	6000.00
				14350.00
Head-Wise Total				499950.00
00 0070 01 800 00 00 00	17	11	000989	600.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				600.00
Head-Wise Total				600.00
00 0070 02 800 00 00 00	04	4	000201	31310.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				
				31310.00
	24	3	001468	25050.00
				25050.00
Head-Wise Total				56360.00
00 0070 60 103 01 00 00	21	GR0070482	001408	3000.00
00		GR0070478	001408	3000.00
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				6000.00
Head-Wise Total				6000.00
00 0070 60 103 02 00 00	04	12	000173	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 02 Indian Arms Act 00				5000.00
Head-Wise Total				5000.00
00 0070 60 103 03 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 03 Fees for manufacture, possession an 00	24	GR0071088	001506	1000.00
				1000.00
Head-Wise Total				1000.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	01	GR0064868 GR0064844 GR0064566	000033 000034 000034	200.00 200.00 200.00
				600.00
	03	GR0065481 GR0065649 GR0065586	000136 000150 000150	200.00 3310.00 200.00
				3710.00
	04	GR0065554 GR0065942 GR0065915	000232 000237 000237	200.00 200.00 200.00
				600.00
	05	GR0066096 GR0065788 GR0066801	000326 000326 000327	200.00 200.00 330.00
				730.00
	06	GR0066321	000441	200.00

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00 0070 60 108 01 00 00		GR0066529	000441	200.00
		GR0066601	000441	200.00
		GR0066614	000441	200.00
		GR0066117	000442	200.00
				1000.00
	07	GR0067050	000540	200.00
		GR0067098	000540	200.00
				400.00
	10	GR0067171	000606	200.00
		GR0068065	000606	200.00
		GR0067509	000606	200.00
		GR0067564	000606	200.00
		GR0067973	000613	200.00
				1000.00
	11	GR0068168	000687	200.00
				200.00
	12	GR0068443	000805	200.00
		GR0068249	000805	200.00
		GR0068598	000805	200.00
		GR0068703	000805	200.00
		GR0068255	000805	200.00
		GR0068620	000806	200.00
		GR0068459	000806	200.00
		GR0068954	000806	200.00
		GR0068252	000806	200.00
				1800.00
	13	GR0069463	000862	200.00
		GR0069201	000865	200.00
		GR0069181	000865	200.00
		GR0068975	000866	200.00
				800.00
	14	GR0069537	000972	200.00
		GR0069204	000978	200.00
		GR0069213	000978	200.00
		GR0069170	000978	200.00
				800.00
	17	GR0069274	001041	200.00
		GR0069481	001041	200.00

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00 0070 60 108 01 00 00				
				400.00
	18	GR0070429	001114	200.00
				200.00
	19	GR0070047	001215	200.00
		GR0069976	001215	200.00
		GR0070399	001215	200.00
				600.00
	20	GR0070422	001311	200.00
		GR0070367	001311	200.00
		GR0070671	001311	200.00
		GR0070214	001311	200.00
		GR0070401	001311	200.00
				1000.00
	21	GR0070465	001408	200.00
		GR0070679	001408	200.00
		GR0070677	001409	200.00
		GR0070626	001409	200.00
		GR0070786	001409	200.00
		GR0070559	001409	200.00
		GR0070503	001409	200.00
		GR0070914	001409	200.00
				1600.00
	24	GR0071142	001505	200.00
		GR0071138	001506	200.00
		GR0071055	001506	200.00
		GR0071121	001506	200.00
		GR0070991	001506	200.00
				1000.00
	25	GR0071405	001570	200.00
				200.00
	27	GR0071638	001685	200.00
		GR0071642	001685	200.00
		GR0071682	001685	200.00
		GR0071541	001685	200.00
				800.00
	28	GR0071748	001760	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				200.00
	29	GR0071757	001786	200.00
		GR0072201	001787	200.00
				400.00
	30	GR0072314	001790	200.00
		GR0072205	001790	200.00
		GR0072324	001790	200.00
				600.00
	31	GR0072302	001857	200.00
		GR0072306	001857	200.00
		GR0072343	001857	200.00
				600.00
Head-Wise Total				19240.00
00 0070 60 108 02 00 00	01	GR0064722	000034	200.00
00		GR0064663	000034	200.00
0070 Other Administrative Services		GR0064901	000034	200.00
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				600.00
	03	GR0065452	000150	200.00
				200.00
	05	GR0066561	000326	200.00
				200.00
	06	GR0066216	000441	200.00
				200.00
	07	GR0067110	000540	200.00
				200.00
	10	GR0067490	000606	200.00
		GR0067457	000606	200.00
		GR0067179	000606	200.00

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00 0070 60 108 02 00 00				
				600.00
	11	GR0068170	000687	200.00
		GR0068162	000687	200.00
				400.00
	12	GR0068578	000805	200.00
		GR0068977	000806	200.00
		GR0068968	000806	200.00
				600.00
	17	GR0069499	001041	200.00
		GR0069721	001041	200.00
		GR0069444	001041	200.00
		GR0069694	001041	200.00
				800.00
	20	GR0070667	001311	200.00
				200.00
	25	GR0071173	001570	200.00
		GR0071402	001570	200.00
				400.00
	27	GR0071738	001685	200.00
				200.00
	28	GR0072028	001759	200.00
				200.00
	30	GR0072357	001790	200.00
		GR0072111	001790	200.00
				400.00
	31	GR0072383	001857	200.00
				200.00
Head-Wise Total				5400.00
00 0070 60 109 00 00 00	28	39	001690	13.00
00		36	001691	22.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services		38	001692	31.00
60 OTHER SERVICES		37	001693	44.00
109 Fire Protection and Control		40	001695	52.00
00				
00				
				162.00
Head-Wise Total				162.00
00 0070 60 114 00 00 00	12	4	000736	3389.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
00				
00				
				3389.00
Head-Wise Total				3389.00
00 0070 60 115 00 00 00	14	1828	000952	302650.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				302650.00
Head-Wise Total				302650.00
00 0070 60 115 02 00 00	12	1618	000777	43600.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				43600.00
Head-Wise Total				43600.00
00 0070 60 118 00 00 00	03	40	000042	10.00
00		GR0065653	000150	28.00

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00 0070 60 118 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				38.00
	04	10	000158	376.00
		54	000160	496.00
		GR0066317	000237	42.00
		GR0066314	000237	64.00
				978.00
	05	7	000239	30.00
		43	000240	40.00
				70.00
	06	45	000337	420.00
				420.00
	07	GR0067184	000539	22.00
				22.00
	11	4	000615	52.00
		47	000621	206.00
		GR0068616	000688	210.00
				468.00
	12	15	000730	2186.00
				2186.00
	13	49	000807	10.00
				10.00
	14	44	000867	10.00
		GR0069494	000977	6.00
				16.00
	17	162	000986	10.00
		GR0069821	001050	4.00
				14.00
	18	8	001052	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		89	001055	20.00
		9	001056	28.00
				50.00
	19	5	001124	108.00
				108.00
	20	92	001216	10.00
				10.00
	21	50	001313	34.00
				34.00
	24	GR0071222	001505	2.00
				2.00
	27	10	001578	48.00
		69	001581	1164.00
				1212.00
	28	28	001689	2.00
		932	001694	52.00
				54.00
	30	GR0072090	001790	38.00
		GR0072088	001790	38.00
				76.00
	31	GR0072534	001878	206.00
				206.00
Head-Wise Total				5974.00
00 0070 60 118 01 00 00	05	44	000243	132.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				132.00
Head-Wise Total				132.00
00 0070 60 800 05 00 00	01	ATM RENT	000003	1682.00

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00 0070 60 800 05 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	05	PSARA	000300	25000.00
				25000.00
	14	PSARA	000933	25000.00
				25000.00
	25	GR0071194	001569	2.00
				2.00
	29	PSARA	001770	25000.00
				25000.00
Head-Wise Total				76684.00
00 0070 60 800 07 00 00	27	GR0071635	001686	535000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
07 Dte.of Accounts & Treasuries				
00				
				535000.00
Head-Wise Total				535000.00
00 0071 01 101 00 00 00	05	34	000316	539994.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				539994.00
	17	DA13365	001013	15401.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00		DA13366	001036	345073.00
				360474.00
	27	42	001664	416634.00
				416634.00
Head-Wise Total				1317102.00
00 0071 01 101 01 00 00	07	20	000503	17914.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
01 Accumulated Pension Wealth in respe				
00				
				17914.00
Head-Wise Total				17914.00
00 0071 01 101 02 00 00	06	534	000373	7392.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				7392.00
	24	106	001432	2010.00
				2010.00
Head-Wise Total				9402.00
00 0071 01 500 01 00 00	03	31	000079	5024.00
00		27	000087	6976.00
0071 Contribution and Recovery Towards P		25	000093	9376.00
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				
				21376.00
	04	670	000178	7392.00

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00 0071 01 500 01 00 00				
				7392.00
	06	532	000384	18480.00
				18480.00
	07	12	000487	5941.00
		223	000494	12768.00
				18709.00
	10	39	000583	11520.00
				11520.00
	11	GR0068795	000684	33507.00
				33507.00
	12	GR0069060	000788	26752.00
				26752.00
	17	57	001005	12384.00
		DA13361	001009	13214.00
		DA13364	001011	14440.00
		DA13374	001017	18842.00
		DA13377	001023	26867.00
				85747.00
	19	DA13368	001134	721.00
		DA13371	001165	13214.00
		DA13359	001171	18842.00
		DA13367	001183	15120.00
		DA13356	001184	16016.00
				63913.00
	24	104	001447	5024.00
				5024.00
	25	21	001519	896.00
				896.00
	28	DA13380	001734	12829.00
				12829.00
	31	38	001809	5024.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00		34	001816	6976.00
		DA13378	001822	6192.00
		20	001835	29056.00
				47248.00
Head-Wise Total				353393.00
00 0071 01 500 02 00 00	03	32	000092	9043.00
00		28	000103	12557.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				
				21600.00
	04	671	000182	10349.00
				10349.00
	06	533	000389	25872.00
				25872.00
	11	GR0068795	000684	33507.00
				33507.00
	12	GR0069060	000788	26752.00
				26752.00
	17	58	001019	22292.00
				22292.00
	19	DA13368	001134	1011.00
		DA13367	001183	21168.00
		DA13356	001184	22422.00
				44601.00
	24	105	001450	7034.00
				7034.00
	31	39	001818	9043.00
		35	001820	12557.00
		DA13378	001822	8669.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00				30269.00
Head-Wise Total				222276.00
00 0075 00 800 00 00 00	01	GR0064103	000033	1.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				1.00
	06	INB	000388	25000.00
				25000.00
	07	SCDRC	000453	400.00
		INB	000490	10000.00
				10400.00
	12	SCDRC	000699	1000.00
				1000.00
	20	17	001278	72000.00
				72000.00
	24	NEFT	001491	1639068.00
				1639068.00
	25	INB	001527	5000.00
				5000.00
	28	13	001688	1.00
		SCDRC	001709	2500.00
				2501.00
	29	GR0071827	001786	15100.00
				15100.00
	31	10	001825	17380.00
				17380.00
Head-Wise Total				1787450.00
00 0202 01 600 00 00 00	13	169	000818	1000.00

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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				
				1000.00
	27	71	001630	10000.00
				10000.00
Head-Wise Total				11000.00
00 0202 02 101 02 00 00	06	04	000414	273360.00
00		3	000417	310880.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
00				
				584240.00
Head-Wise Total				584240.00
00 0202 02 800 00 00 00	18	28	001053	10.00
00		30	001054	10.00
0202 Education Sports and Culture		29	001057	30.00
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				50.00
Head-Wise Total				50.00
00 0202 04 103 00 00 00	25	GR0071495	001569	1000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0202 04 800 00 00 00	04	52	000203	40168.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				40168.00
	06	42	000376	8250.00
				8250.00
	11	55	000663	34091.00
				34091.00
	19	225135	001123	60.00
		57	001169	18532.00
				18592.00
	25	67	001546	28224.00
				28224.00
	27	61	001605	2800.00
		62	001606	2800.00
		64	001610	4200.00
		63	001617	5600.00
		66	001628	9100.00
		65	001629	9100.00
				33600.00
Head-Wise Total				162925.00
00 0210 01 020 00 00 00	05	22	000288	7832.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				7832.00
	11	23	000632	3407.00
				3407.00
	13	24	000823	1954.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				1954.00
	18	25	001077	5014.00
				5014.00
	21	26	001338	3214.00
				3214.00
	24	27	001427	1584.00
				1584.00
	28	28	001713	4914.00
				4914.00
Head-Wise Total				27919.00
00 0210 01 800 00 00 00	11	4	000614	40.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				40.00
	17	1	000995	2400.00
				2400.00
	19	1	001198	111293.00
				111293.00
	25	5	001508	50.00
				50.00
Head-Wise Total				113783.00
00 0210 02 800 00 00 00	20	6	001224	1000.00
00				
0210 Medicals and Public Health				
02 RURAL HEALTH SERVICES				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 02 800 00 00 00				
				1000.00
Head-Wise Total				1000.00
00 0210 04 104 01 00 00	01	GR0064811	000034	1000.00
00		GR0065197	000034	1000.00
0210 Medicals and Public Health		GR0064813	000034	1000.00
04 PUBLIC HEALTH		GR0065208	000034	1250.00
104 Fees and Fines Etc		GR0064815	000034	1000.00
01 Drugs Control		GR0064806	000034	4000.00
00		GR0064807	000034	3000.00
				12250.00
	02	GR0065092	000040	3100.00
				3100.00
	03	GR0065277	000136	300.00
		GR0065387	000136	300.00
		GR0065267	000136	300.00
		GR0065259	000136	300.00
		GR0065465	000136	300.00
		GR0065914	000137	1000.00
		GR0065644	000150	500.00
		GR0065420	000150	1000.00
		GR0065638	000150	500.00
		GR0065890	000150	156000.00
		GR0065647	000150	500.00
		GR0065445	000150	250.00
		GR0065484	000150	2500.00
		GR0065423	000150	3000.00
		GR0065446	000150	300.00
		GR0065447	000150	250.00
		GR0065631	000150	500.00
				167800.00
	04	GR0065781	000237	7500.00
		GR0065802	000237	51900.00
		GR0066011	000237	750.00
		GR0066004	000237	2000.00
		GR0065775	000237	7500.00
				69650.00
	06	GR0066734	000441	2000.00
		GR0067025	000441	1000.00
		GR0067060	000441	250.00
		GR0066569	000441	300.00

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00 0210 04 104 01 00 00		GR0066687	000441	900.00
		GR0067023	000441	6000.00
		GR0066502	000442	3000.00
				13450.00
	07	GR0067495	000539	6000.00
		GR0067215	000540	750.00
		GR0066918	000540	300.00
		GR0067209	000540	500.00
		GR0066727	000540	3000.00
		GR0066737	000540	900.00
		GR0066916	000540	300.00
		GR0067028	000540	300.00
		GR0066911	000540	300.00
				12350.00
	08	GR0068030	000542	10800.00
		GR0068028	000542	9000.00
		GR0067630	000544	300.00
				20100.00
	09	GR0068214	000546	3100.00
		GR0068102	000547	300.00
		GR0068107	000547	7600.00
		GR0068056	000547	3340.00
		GR0068098	000547	2000.00
				16340.00
	10	GR0067730	000606	2000.00
		GR0067823	000606	2400.00
		GR0067591	000613	15000.00
		GR0067862	000613	15000.00
		GR0068078	000613	2000.00
				36400.00
	11	GR0068429	000687	500.00
		GR0068091	000687	1000.00
		GR0068092	000687	600.00
		GR0068625	000687	3000.00
		GR0068085	000687	9000.00
		GR0068090	000687	1000.00
		GR0068086	000687	2000.00
		GR0068088	000687	1000.00
		GR0068087	000687	2000.00
		GR0068909	000688	3100.00
		GR0068492	000688	1000.00
		GR0068918	000688	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				24700.00
	12	GR0068580	000805	2000.00
		GR0068952	000805	500.00
		GR0068582	000805	600.00
		GR0068899	000806	3100.00
		GR0068610	000806	250.00
		GR0069088	000806	500.00
		GR0068687	000806	3100.00
		GR0068684	000806	3100.00
		GR0068956	000806	3000.00
				16150.00
	13	GR0069272	000862	2000.00
		GR0069277	000862	1000.00
		GR0069386	000865	3100.00
		GR0069140	000866	500.00
		GR0069165	000866	600.00
		GR0069057	000866	750.00
		GR0069164	000866	300.00
				8250.00
	14	GR0069495	000972	250.00
		GR0069371	000977	3000.00
		GR0069358	000977	600.00
		GR0069426	000977	2000.00
		GR0069377	000977	1000.00
		GR0069374	000977	3000.00
		GR0069424	000977	3000.00
		GR0069363	000977	300.00
		GR0069383	000977	3000.00
		GR0069476	000978	3000.00
		GR0069049	000978	3000.00
		GR0069047	000978	1000.00
				23150.00
	15	GR0069252	000980	1000.00
		GR0069254	000980	1000.00
		GR0069592	000980	750.00
				2750.00
	16	GR0069664	000982	7600.00
				7600.00
	17	GR0069923	001044	3000.00
		GR0069922	001050	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0069859	001050	3100.00
				6600.00
	18	GR0069897	001119	3000.00
		GR0070043	001119	3000.00
		GR0070155	001119	3000.00
		GR0070042	001119	250.00
		GR0069973	001120	1000.00
		GR0070003	001120	1000.00
		GR0069996	001120	1000.00
		GR0069994	001120	1000.00
		GR0069927	001120	250.00
		GR0069594	001120	300.00
		GR0069941	001120	750.00
		GR0069989	001120	1500.00
		GR0070002	001120	1000.00
		GR0070000	001120	1000.00
				18050.00
	19	GR0070269	001213	7000.00
		GR0070472	001213	18000.00
		GR0070309	001213	250.00
		GR0070536	001213	3000.00
		GR0070271	001213	8000.00
		GR0070152	001215	3000.00
				39250.00
	20	GR0070823	001310	3100.00
		GR0070354	001310	1500.00
		GR0070746	001310	9900.00
		GR0070319	001311	1000.00
		GR0070314	001311	1000.00
		GR0070318	001311	1000.00
		GR0070323	001311	1000.00
		GR0070303	001311	2000.00
		GR0070306	001311	1500.00
		GR0070322	001311	1000.00
				23000.00
	21	GR0071075	001377	1000.00
		GR0071022	001408	500.00
		GR0071026	001408	3100.00
		GR0070907	001408	500.00
		GR0070852	001409	2000.00
		GR0070853	001409	6000.00
		GR0070844	001409	4000.00
		GR0070851	001409	1000.00
		GR0070903	001409	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0070856	001409	7000.00
		GR0070857	001409	1000.00
		GR0070847	001409	1000.00
		GR0070850	001409	5000.00
		GR0070860	001409	1000.00
		GR0070854	001409	1000.00
				34600.00
	23	GR0070955	001417	1500.00
				1500.00
	24	GR0071145	001505	500.00
		GR0071027	001505	2000.00
		GR0070960	001506	250.00
		GR0070973	001506	2000.00
		GR0071084	001506	1500.00
				6250.00
	25	GR0071557	001562	1000.00
		GR0071419	001569	3100.00
		GR0071420	001569	3000.00
		GR0071169	001570	1200.00
				8300.00
	27	GR0071740	001685	2000.00
		GR0071744	001685	500.00
		GR0071731	001685	4000.00
		GR0071742	001685	1000.00
		GR0071732	001685	400.00
		GR0071730	001685	7000.00
		GR0071612	001685	3000.00
		GR0071488	001685	300.00
		GR0071745	001685	500.00
		GR0071804	001686	7000.00
		GR0071800	001686	3100.00
		GR0071641	001686	1000.00
		GR0071636	001686	3100.00
		GR0071457	001686	300.00
		GR0071813	001686	3000.00
				36200.00
	28	GR0071879	001759	250.00
		GR0071892	001759	250.00
		GR0071880	001759	250.00
		GR0071890	001759	250.00
		GR0071882	001759	250.00
		GR0071896	001759	250.00

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00 0210 04 104 01 00 00				
		GR0071901	001759	250.00
		GR0071899	001759	250.00
		GR0071900	001759	250.00
		GR0071872	001759	250.00
		GR0071992	001759	300.00
		GR0071689	001760	3100.00
		GR0071708	001760	1000.00
		GR0071710	001760	1000.00
		GR0069920	001760	3100.00
		GR0071481	001760	600.00
				11600.00
	29	GR0072162	001787	10000.00
		GR0072240	001787	2000.00
		GR0072236	001787	600.00
		GR0072239	001787	5000.00
				17600.00
	30	GR0072336	001790	1000.00
		GR0072229	001790	1500.00
		GR0072282	001790	300.00
		GR0072330	001790	250.00
				3050.00
	31	GR0072328	001857	250.00
		GR0072300	001878	42000.00
		GR0072570	001878	3100.00
		GR0072334	001878	300.00
		GR0072332	001878	300.00
		GR0072333	001878	18500.00
				64450.00
Head-Wise Total				704490.00
00 0216 01 106 00 00 00	03	29	000055	535.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				535.00
	04	4	000157	268.00
				268.00
	12	4	000702	1130.00

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00 0216 01 106 00 00 00				
				1130.00
	17	54	000990	930.00
				930.00
	18	18	001070	2220.00
				2220.00
Head-Wise Total				5083.00
00 0216 02 800 00 00 00	05	35	000309	169052.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				169052.00
	10	25	000600	89698.00
		26	000603	224245.00
				313943.00
	27	41	001658	190046.00
				190046.00
Head-Wise Total				673041.00
00 0216 02 800 02 00 00	03	2	000132	286362.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
02 Receipt of PRERA				
00				
				286362.00
Head-Wise Total				286362.00
00 0230 00 101 00 00 00	03	GR0065236	000136	4000.00
00		GR0065497	000136	500.00
0230 Labour and Employment		GR0065635	000137	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00				
101 Recpt Under Labour Laws				
00				
00				
				6500.00
	04	GR0065952	000237	1000.00
		GR0065888	000237	2000.00
				3000.00
	06	GR0066603	000441	300.00
		GR0066471	000441	4000.00
				4300.00
	07	GR0067085	000540	2000.00
		GR0066680	000540	3000.00
				5000.00
	08	GR0068130	000542	2000.00
		GR0067934	000544	4000.00
		GR0067904	000544	10000.00
				16000.00
	10	GR0068126	000606	7500.00
		GR0068089	000606	6000.00
		GR0067803	000606	1000.00
				14500.00
	14	GR0069644	000972	2000.00
		GR0069483	000972	400.00
				2400.00
	15	GR0069273	000980	7500.00
		GR0069510	000980	60.00
				7560.00
	17	GR0069583	001041	2000.00
		GR0069729	001041	3000.00
		GR0069731	001041	3000.00
		GR0069728	001041	3000.00
		GR0069738	001041	3000.00
				14000.00
	18	GR0070081	001119	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0069984	001120	5000.00
				8000.00
	19	GR0070577	001204	7500.00
		GR0070555	001204	15.00
				7515.00
	21	GR0070522	001408	1000.00
				1000.00
	22	GR0070921	001414	8000.00
				8000.00
	25	GR0071193	001570	2500.00
				2500.00
	27	GR0071574	001685	215.00
		GR0071502	001686	100.00
				315.00
	28	GR0071970	001759	3000.00
				3000.00
	29	GR0071988	001786	2000.00
				2000.00
Head-Wise Total				105590.00
00 0230 00 102 00 00 00	08	GR0067861	000544	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
	21	GR0070630	001408	5.00
				5.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00	02	GR0065161	000040	2400.00

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00 0230 00 103 00 00 00				
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				2400.00
	03	GR0065192	000136	1000.00
				1000.00
	07	GR0066726	000540	2700.00
				2700.00
	09	GR0068150	000546	4000.00
				4000.00
	12	GR0068856	000806	1000.00
		GR0068841	000806	2700.00
		GR0068852	000806	9600.00
				13300.00
	18	GR0070080	001119	5000.00
		GR0069674	001120	4500.00
		GR0070095	001120	4500.00
				14000.00
	19	GR0070063	001215	600.00
		GR0070060	001215	1000.00
				1600.00
	20	GR0070338	001311	4500.00
				4500.00
	31	GR0072304	001857	2700.00
		GR0072311	001857	300.00
				3000.00
Head-Wise Total				46500.00
00 0230 00 104 00 00 00	01	GR0064703	000034	20280.00
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				20280.00
	03	GR0065381	000136	168480.00
				168480.00
	05	GR0065694	000326	250.00
		GR0065688	000326	250.00
		GR0066539	000327	250.00
		GR0063341	000327	216000.00
				216750.00
	06	GR0067204	000442	2000.00
		GR0067193	000442	1000.00
		GR0066964	000442	200.00
				3200.00
	07	GR0067083	000540	250.00
		GR0066967	000540	200.00
		GR0067525	000540	200.00
		GR0066973	000540	2160.00
				2810.00
	08	GR0067278	000544	12720.00
				12720.00
	09	GR0068134	000547	36800.00
				36800.00
	10	GR0067520	000606	200.00
		GR0067647	000606	250.00
				450.00
	12	GR0068320	000806	200.00
				200.00
	14	GR0069423	000978	200.00
				200.00
	17	GR0069258	001041	480.00
		GR0069684	001041	14000.00
				14480.00
	18	GR0070241	001114	16000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0070034	001119	250.00
		GR0069968	001120	200.00
				16450.00
	20	GR0070884	001297	250.00
		GR0070880	001297	250.00
		GR0070376	001310	200.00
				700.00
	21	GR0070830	001409	5000.00
		GR0070890	001409	10000.00
		GR0070604	001409	800.00
				15800.00
	24	GR0071406	001496	1200.00
		GR0071116	001506	2000.00
		GR0071157	001506	250.00
		GR0071109	001506	250.00
		GR0071044	001506	250.00
		GR0071048	001506	250.00
				4200.00
	25	GR0071202	001570	12000.00
				12000.00
	27	GR0071720	001685	21600.00
		GR0071716	001685	250.00
		GR0071668	001685	96400.00
		GR0071528	001686	4800.00
				123050.00
Head-Wise Total				648570.00
00 0230 00 106 00 00 00	01	GR0063938	000033	3125.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				3125.00
	04	GR0065681	000232	5000.00
				5000.00
	05	GR0066458	000326	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				5000.00
	10	GR0068019	000606	2500.00
		GR0068034	000606	12500.00
		GR0068015	000606	12500.00
		GR0068037	000606	2500.00
		GR0068064	000606	10000.00
		GR0068583	000613	2500.00
				42500.00
	11	GR0068661	000687	2500.00
				2500.00
	14	GR0069206	000978	5000.00
		GR0069038	000978	2500.00
				7500.00
	18	GR0070114	001114	12500.00
		GR0070064	001120	12500.00
				25000.00
	19	GR0070654	001204	2500.00
				2500.00
	21	GR0070727	001409	2500.00
		GR0070788	001409	5000.00
				7500.00
	22	GR0070869	001414	3125.00
		GR0070872	001414	3125.00
		GR0070867	001414	3125.00
				9375.00
	25	GR0071344	001570	2500.00
				2500.00
	27	GR0071582	001685	10000.00
				10000.00
Head-Wise Total				122500.00
00 0230 00 800 00 00 00	05	7	000306	52080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				52080.00
	11	GR0068562	000688	66480.00
		GR0068773	000688	9000.00
				75480.00
	24	GR0071319	001505	25000.00
				25000.00
Head-Wise Total				152560.00
00 0235 60 800 00 00 00	05	10	000238	22.00
00		11	000279	3234.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				3256.00
	13	12	000846	22450.00
				22450.00
Head-Wise Total				25706.00
00 0250 00 800 00 00 00	17	DA13362	001012	14706.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				
				14706.00
Head-Wise Total				14706.00
00 0250 00 800 01 00 00	11	9	000649	16000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				16000.00
	18	12	001083	13000.00
				13000.00
Head-Wise Total				29000.00
00 0250 00 800 02 00 00	06	23	000405	115000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
02 Adi Dravidar Wel.Department				
00				
				115000.00
Head-Wise Total				115000.00
00 0401 00 104 00 00 00	13	79	000820	1575.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				1575.00
	28	90	001701	780.00
				780.00
Head-Wise Total				2355.00
00 0401 00 800 00 00 00	03	47	000060	1250.00
00		68	000107	14583.00
0401 Crop Husbandry		67	000123	48890.00
00		3	000145	3500000.00
800 Other Receipts		GR0065632	000150	58804.00
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				3623527.00
	04	69	000170	3690.00
				3690.00
	05	71	000281	4065.00
		70	000282	4300.00
				8365.00
	06	72	000371	5550.00
				5550.00
	07	50	000449	150.00
		74	000484	5445.00
				5595.00
	10	75	000596	43580.00
		GR0068274	000613	69225.00
				112805.00
	11	52	000625	1250.00
		76	000642	9705.00
		4	000651	17940.00
				28895.00
	12	53	000693	150.00
		51	000694	150.00
		77	000748	8545.00
				8845.00
	13	423	000808	20.00
		422	000809	50.00
		78	000830	7740.00
				7810.00
	14	80	000909	8315.00
				8315.00
	17	81	001030	74754.00
		GR0069814	001050	71226.00
				145980.00
	18	82	001079	6075.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				6075.00
	19	84	001152	6843.00
		83	001161	12070.00
				18913.00
	20	425	001217	20.00
		424	001218	50.00
		85	001245	8550.00
				8620.00
	21	49	001315	150.00
		48	001316	150.00
		85	001349	8499.00
				8799.00
	24	87	001474	45580.00
		GR0071219	001505	47859.00
				93439.00
	25	54	001511	150.00
		54	001520	1250.00
		88	001532	8450.00
				9850.00
	27	89	001643	29405.00
				29405.00
	28	175995	001699	250.00
		91	001722	6790.00
				7040.00
	31	4	001799	590.00
		92	001844	51730.00
		GR0072472	001878	67891.00
				120211.00
Head-Wise Total				4261729.00
00 0405 00 011 00 00 00	28	GR0072047	001760	212355.00
00				
0405 Fisheries				
00				
011 Rents				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 011 00 00 00				212355.00
Head-Wise Total				212355.00
00 0405 00 102 00 00 00 00 0405 Fisheries 00 102 Licence Fees, fines Etc 00 00	04	GR0066163	000237	50.00
				50.00
	06	GR0067166	000442	50.00
				50.00
	11	GR0068746	000688	500.00
				500.00
	13	25 24	000812 000813	360.00 395.00
				755.00
	18	GR0070139 GR0069508	001119 001119	500.00 1000.00
				1500.00
	24	GR0071211	001505	100.00
				100.00
	25	GR0071448	001569	500.00
				500.00
Head-Wise Total				3455.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	03	GR0065663	000150	3640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				3640.00
	04	60	000179	7520.00
		59	000183	12500.00
		GR0066161	000237	105.00
		GR0066157	000237	2240.00
				22365.00
	06	GR0067164	000442	1330.00
		GR0067165	000442	105.00
				1435.00
	07	61	000477	3325.00
				3325.00
	11	GR0068744	000688	130.00
		GR0068743	000688	3150.00
				3280.00
	13	30	000814	495.00
		28	000815	625.00
		26	000816	680.00
		29	000817	690.00
		27	000819	1255.00
		62	000835	9975.00
				13720.00
	17	62	001006	12455.00
				12455.00
	18	GR0070134	001119	500.00
		GR0069506	001119	260.00
		GR0070137	001119	130.00
		GR0070136	001119	4830.00
				5720.00
	20	GR0070771	001310	2800.00
				2800.00
	24	GR0071210	001505	210.00
				210.00
	25	GR0071447	001569	130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		GR0071445	001569	2240.00
				2370.00
	27	65	001625	8390.00
				8390.00
	28	GR0072045	001760	1820.00
				1820.00
Head-Wise Total				81530.00
00 0425 00 101 00 00 00	07	GR0067159	000539	1200.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				1200.00
	11	GR0068777	000688	1200.00
				1200.00
	13	GR0066187	000865	1200.00
				1200.00
	21	GR0063556	001408	1200.00
		GR0071006	001408	1200.00
				2400.00
	25	GR0071471	001569	5600.00
		GR0071475	001569	5600.00
		GR0071479	001569	8400.00
				19600.00
	31	GR0071863	001878	1200.00
				1200.00
Head-Wise Total				26800.00
00 0425 00 800 00 00 00	07	GR0066237	000539	7184.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				7184.00
Head-Wise Total				7184.00
00 0435 00 102 00 00 00	31	3	001803	2000.00
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	19	11	001129	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	28	12	001700	400.00
				400.00
Head-Wise Total				800.00
00 0801 05 101 00 00 00	01	28	000015	20000.00
00		GR0065410	000021	65752.00
0801 Power		GR0065401	000021	974.00
05 TRANSMISSION & DISTRIBUTION		1493	000025	698720.00
101 Sale of Power		1496	000026	711557.00
00		1487	000027	1140239.00
00		1486	000028	2035064.00
		1491	000029	3888653.00
		INB EB	000030	5595290.00
		1498	000031	6290646.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		IOB EB	000032	6551273.95
		GR0064933	000033	212.00
		GR0064562	000033	16332.00
		GR0063940	000033	60819.00
		GR0064672	000033	53506.00
		GR0063925	000033	1357.00
		GR0064554	000033	11020.00
		GR0064565	000033	43837.00
		GR0064912	000033	3155.00
		GR0063794	000033	4678.00
		GR0064496	000033	3177.00
		GR0064587	000033	6190.00
		GR0064795	000033	5268.00
		GR0064163	000033	16862.00
		GR0064559	000033	3354.00
		GR0064571	000033	35681.00
		GR0063928	000033	5085.00
		GR0063918	000033	18437.00
		GR0063913	000033	5486.00
		GR0064904	000034	3726.00
		GR0065106	000034	2175.00
		GR0064952	000034	2249.00
		GR0064582	000034	691.00
		GR0064841	000034	868.00
		1485	000035	22252230.00
		1497	000036	33244988.00
		1489	000037	47298018.00
				130097569.95
	02	EB HDFC	000038	6170.69
		GR0065580	000039	4055.00
		INB EB	000041	3007860.01
				3018085.70
	03	1502	000133	429193.00
		GR0065327	000136	872.00
		GR0065262	000136	364.00
		GR0065425	000136	636.00
		GR0065363	000136	138.00
		GR0065578	000136	5500.00
		GR0065412	000136	1858.00
		GR0065165	000136	1384.00
		GR0065427	000136	18726.00
		GR0065304	000136	32279.00
		GR0066111	000137	13021.00
		GR0065825	000137	3069.00
		GR0065624	000137	1509.00
		1499	000139	822491.00
		1501	000140	1079859.00
		1503	000141	1119653.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1500	000143	1504316.00
		INB EB	000148	7895672.00
		IOB EB	000149	8782111.34
		GR0064677	000150	3218.00
		GR0064684	000150	39374.00
		GR0065848	000150	132137.00
		GR0064527	000150	4139.00
		GR0065928	000150	150580.00
		GR0065494	000150	301.00
		GR0064530	000150	2204.00
		GR0065094	000150	700000.00
		GR0064693	000150	67484.00
		GR0064974	000150	177268.00
		GR0065598	000150	10860.00
		GR0065831	000150	286102.00
		GR0064544	000150	5060.00
		GR0064980	000150	19356.00
		GR0065036	000150	63438.00
		GR0065909	000150	5167445.00
		GR0065866	000150	276599.00
		GR0065659	000150	11553.00
		GR0065898	000150	4015869.00
		GR0065516	000150	217.00
		GR0064570	000150	7047.00
		GR0065894	000150	1654516.00
		GR0065589	000150	4183.00
		GR0065854	000150	164570.00
		GR0065026	000150	21310.00
		GR0064826	000150	148843.00
		GR0065049	000150	13808.00
		GR0065832	000150	293135.00
		GR0065916	000150	520432.00
		GR0065643	000150	40246.00
		GR0065844	000150	52826.00
				35766771.34
	04	GR0066403	000228	5321.00
		GR0065553	000232	4233.00
		GR0065551	000232	5338.00
		GR0065617	000232	559.00
		GR0065556	000232	1679.00
		GR0066061	000232	20698.00
		GR0065572	000232	1437.00
		INB EB	000233	15178648.17
		IOB EB	000234	16489457.03
		GR0066440	000237	3785237.00
		GR0065675	000237	7550.00
		GR0066405	000237	224882.00
		GR0066330	000237	15087.00
		GR0066428	000237	4123738.00
		GR0066105	000237	814.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0066464	000237	111563.00
		GR0064610	000237	38554.00
		GR0066361	000237	406327.00
		GR0066402	000237	45907.00
		GR0066442	000237	403708.00
		GR0066360	000237	179909.00
		GR0066450	000237	1255392.00
				42306038.20
	05	HDFC EB	000245	211.23
		1606	000311	209530.00
		1508	000314	294471.00
		1506	000315	335921.00
		1505	000319	1431375.00
		1504	000320	2379218.00
		1507	000321	2541413.00
		INB EB	000324	9773535.41
		IOB EB	000325	11943016.80
		GR0065739	000326	401.00
		GR0065737	000326	308.00
		GR0065822	000326	202.00
		GR0066050	000326	516.00
		GR0066127	000326	1616.00
		GR0065676	000326	143.00
		GR0066068	000326	1829.00
		GR0065652	000326	274.00
		GR0066166	000326	3271.00
		GR0065906	000326	880.00
		GR0065599	000326	8279.00
		GR0065987	000326	3005.00
		GR0065882	000326	8464.00
		GR0065945	000326	764.00
		GR0065939	000326	4054.00
		GR0066419	000326	1206.00
		GR0066874	000327	135648.00
		GR0066910	000327	3887933.00
		GR0066919	000327	297601.00
		GR0064552	000327	68846.00
		GR0066925	000327	622141.00
		GR0065690	000327	199890.00
		GR0065715	000327	102119.00
		GR0066136	000327	77597.00
		GR0064011	000327	552868.00
		GR0066909	000327	4133775.00
		GR0066857	000327	58786.00
		GR0066828	000327	114234.00
		GR0066933	000327	1565889.00
		GR0066128	000327	4752.00
		GR0065483	000327	53825.00
		GR0066845	000327	62885.00
		GR0064878	000327	5284.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0065128	000327	38252.00
		GR0066937	000327	108330.00
		GR0066154	000327	2330.00
		GR0066143	000327	685.00
		GR0066870	000327	453155.00
		GR0065626	000327	6496.00
		GR0065630	000327	53056.00
				41550280.44
	06	GR0067426	000438	4061.00
		IOB EB	000439	10270518.21
		INB EB	000440	11256112.36
		GR0067081	000441	499479.00
		GR0067016	000441	473966.00
		GR0067043	000441	21135.00
		GR0067089	000441	498753.00
		GR0066813	000441	234532.00
		GR0066587	000441	648.00
		GR0066131	000441	803.00
		GR0067072	000441	499784.00
		GR0066209	000441	553.00
		GR0067054	000441	492966.00
		GR0066523	000441	1477.00
		GR0066969	000441	7814.00
		GR0067093	000441	234356.00
		GR0066239	000441	9845.00
		GR0066717	000441	525.00
		GR0066989	000441	22207.00
		GR0066138	000441	4532.00
		GR0067320	000442	95437.00
		GR0066316	000442	116691.00
		GR0066627	000442	1455.00
		GR0066640	000442	1537.00
		GR0066331	000442	504958.00
		GR0067371	000442	3239048.00
		GR0066144	000442	35188.00
		GR0066256	000442	19896.00
		GR0063471	000442	155189.00
		GR0065460	000442	16313.00
		GR0067373	000442	104196.00
		GR0063475	000442	238723.00
		GR0066956	000442	1470.00
		GR0065642	000442	58060.00
		GR0067362	000442	229944.00
		GR0066659	000442	3870.00
		GR0067263	000442	222647.00
		GR0067393	000442	466014.00
		GR0067325	000442	129993.00
		GR0067342	000442	95925.00
		GR0067380	000442	3656130.00
		GR0065044	000442	11569.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0066658	000442	1116.00
		GR0067343	000442	98861.00
		GR0066643	000442	1724.00
		GR0067318	000442	112796.00
		GR0067401	000442	659804.00
		GR0065689	000442	20493.00
		GR0066620	000442	3042.00
		GR0066626	000442	392.00
		GR0067011	000442	1344.00
		GR0066124	000442	6531.00
		GR0066267	000442	87092.00
		GR0066888	000442	9424.00
				34940938.57
	07	IOB EB	000537	10546855.32
		INB EB	000538	11443508.93
		GR0066649	000539	28492.00
		GR0065996	000539	13966.00
		GR0067812	000539	481789.00
		GR0067758	000539	63713.00
		GR0066653	000539	4406.00
		GR0066598	000539	5712.00
		GR0066691	000539	12290.00
		GR0067813	000539	61373.00
		GR0067818	000539	169088.00
		GR0065965	000539	295.00
		GR0066628	000539	10120.00
		GR0066774	000539	119925.00
		GR0067752	000539	99806.00
		GR0067826	000539	3071442.00
		GR0066646	000539	25084.00
		GR0066633	000539	42141.00
		GR0066690	000539	6496.00
		GR0067767	000539	48311.00
		GR0066635	000539	8023.00
		GR0066656	000539	14713.00
		GR0066677	000539	13594.00
		GR0067607	000539	3300.00
		GR0067845	000539	2700891.00
		GR0066779	000539	113185.00
		GR0067828	000539	517718.00
		GR0067773	000539	78916.00
		GR0066739	000539	31423.00
		GR0066642	000539	25222.00
		GR0067365	000540	496032.00
		GR0066904	000540	1332.00
		GR0067132	000540	3533.00
		GR0066854	000540	2403.00
		GR0066895	000540	1169.00
		GR0067145	000540	52276.00
		GR0066665	000540	189.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0067454	000540	36245.00
		GR0067438	000540	6772.00
		64	000541	162746156.00
				193107905.25
	08	GR0068109	000542	908.00
		GR0067527	000544	3379.00
		GR0067635	000544	1396.00
		GR0067967	000544	41712.00
		GR0067572	000544	263.00
		GR0067940	000544	1039.00
		INB EB	000545	5238953.90
				5287650.90
	09	INB EB	000548	1341563.00
				1341563.00
	10	1809	000604	240917.00
		GR0067763	000606	389.00
		GR0067807	000606	286.00
		GR0068135	000606	301.00
		GR0067998	000606	36818.00
		GR0067177	000606	1293.00
		GR0068097	000606	1069.00
		GR0067944	000606	1387.00
		GR0068073	000606	10031.00
		GR0067146	000606	1650.00
		GR0067945	000606	281.00
		GR0067510	000606	881.00
		GR0068011	000606	794.00
		GR0067925	000606	3096.00
		GR0067958	000606	628.00
		GR0068031	000606	16093.00
		GR0068103	000606	1336.00
		GR0067230	000606	7789.00
		GR0067999	000606	3559.00
		GR0067794	000606	4719.00
		GR0068057	000606	2096.00
		GR0068045	000606	1963.00
		GR0067654	000606	1455.00
		GR0068556	000609	618.00
		IOB EB	000611	10614180.27
		INB EB	000612	12775402.00
		GR0067088	000613	37390.00
		GR0067221	000613	8224.00
		GR0067399	000613	73359.00
		GR0068388	000613	1210.00
		GR0068539	000613	1749515.00
		GR0066543	000613	50231.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0067181	000613	9831.00
		GR0067208	000613	70900.00
		GR0066245	000613	35530.00
		GR0068446	000613	189925.00
		GR0068458	000613	221666.00
		GR0068505	000613	209114.00
		GR0068551	000613	107446.00
		GR0067226	000613	30557.00
		GR0068468	000613	655149.00
		GR0068456	000613	174014.00
		GR0068501	000613	6595317.00
		GR0067201	000613	25236.00
		GR0067317	000613	64413.00
		GR0068383	000613	7005.00
		GR0068543	000613	6116783.00
		GR0066544	000613	38790.00
		GR0068563	000613	512049.00
		GR0068435	000613	327533.00
		GR0065795	000613	171222.00
		GR0068390	000613	63460.00
				41274900.27
	11	INB EB	000670	342335.00
		GR0068955	000684	860.00
		GR0068823	000684	1414.00
		GR0068926	000684	1174.00
		GR0068868	000684	483.00
		INB EB	000685	16627154.24
		IOB EB	000686	18847845.07
		GR0068198	000687	2405.00
		GR0068261	000687	63228.00
		GR0068660	000687	47871.00
		GR0068695	000687	5628.00
		GR0068342	000687	52753.00
		GR0068205	000687	325.00
		GR0068204	000687	299.00
		GR0068169	000687	4119.00
		GR0068633	000687	162083.00
		GR0068096	000687	6692.00
		GR0067970	000687	140992.00
		GR0068207	000687	172.00
		GR0068167	000687	3238.00
		GR0068208	000687	84.00
		GR0066699	000688	8094.00
		GR0068861	000688	134486.00
		GR0068854	000688	144628.00
		GR0068902	000688	91626.00
		GR0068772	000688	5118.00
		GR0068844	000688	180936.00
		GR0067162	000688	6621.00
		GR0068835	000688	135951.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0068876	000688	1939314.00
		GR0068466	000688	32670.00
		GR0067168	000688	6848.00
		GR0068873	000688	3764745.00
		GR0068361	000688	21570.00
		GR0068880	000688	5359446.00
		GR0067694	000688	36286.00
		GR0068864	000688	223665.00
		GR0068889	000688	380823.00
		GR0067593	000688	1136000.00
		GR0067726	000688	10714.00
		GR0068836	000688	112037.00
		GR0067729	000688	22741.00
		GR0068843	000688	35017.00
		GR0068869	000688	149857.00
				50250347.31
	12	EB HDFC	000764	15085.99
		1868	000787	400861.00
		1867	000790	991257.00
		IOB EB	000803	10735129.11
		INB EB	000804	12471199.60
		GR0068958	000805	2684.00
		GR0068930	000805	15760.00
		GR0068324	000805	104.00
		GR0068931	000805	6114.00
		GR0068719	000805	1440.00
		GR0068736	000805	2037.00
		GR0068345	000805	232.00
		GR0068838	000805	9387.00
		GR0068929	000805	186861.00
		GR0068061	000806	33844.00
		GR0068287	000806	24804.00
		GR0068004	000806	102386.00
		GR0068949	000806	900.00
		GR0069089	000806	59804.00
		GR0069094	000806	22854.00
		GR0067840	000806	1778.00
		GR0069121	000806	512244.00
		GR0068797	000806	13217.00
		GR0069105	000806	18303.00
		GR0068934	000806	2516.00
		GR0069120	000806	3800371.00
		GR0067404	000806	6192.00
		GR0069079	000806	321935.00
		GR0067702	000806	17700.00
		GR0068714	000806	791.00
		GR0068784	000806	3279.00
		GR0067705	000806	24800.00
		GR0069131	000806	1167922.00
		GR0069077	000806	52983.00

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00 0801 05 101 00 00 00				
		GR0069081	000806	113817.00
		GR0069085	000806	130509.00
		GR0067842	000806	19997.00
		GR0068517	000806	50978.00
		GR0069107	000806	3652321.00
		GR0068306	000806	96109.00
				35090505.70
	13	GR0069450	000862	1768.00
		IOB EB	000863	9065787.60
		INB EB	000864	11580712.21
		GR0069410	000865	124146.00
		GR0069406	000865	3959830.00
		GR0067355	000865	16186.00
		GR0068299	000865	35730.00
		GR0069411	000865	4334091.00
		GR0068826	000865	230000.00
		GR0069385	000865	86320.00
		GR0069325	000865	89500.00
		GR0068765	000865	34486.00
		GR0069353	000865	84054.00
		GR0069397	000865	140834.00
		GR0068281	000865	42392.00
		GR0068780	000865	15469.00
		GR0068776	000865	16087.00
		GR0069413	000865	969612.00
		GR0067639	000865	5921.00
		GR0069370	000865	115747.00
		GR0068766	000865	20069.00
		GR0069083	000865	1694.00
		GR0069404	000865	329679.00
		GR0068111	000865	67647.00
		GR0069376	000865	138688.00
		GR0069379	000865	69757.00
		GR0068750	000865	18061.00
		GR0068724	000865	5837.00
		GR0069381	000865	454222.00
		GR0068983	000866	1223.00
		GR0068729	000866	11626.00
		GR0069007	000866	16417.00
		GR0069053	000866	458.00
		GR0069058	000866	3406.00
		GR0068966	000866	3024.00
		GR0069086	000866	9834.00
		GR0068819	000866	240.00
		GR0069216	000866	1229778.00
				33330332.81
	14	EB HDFC	000905	5295.92
		1869	000967	1637221.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0069662	000972	13584.00
		RTGS IOB	000974	8716013.38
		INB EB	000975	17105164.10
		GR0069567	000977	48972.00
		GR0069042	000977	32041.00
		GR0065679	000977	13241.00
		GR0069004	000977	376979.00
		GR0068363	000977	304154.00
		GR0069603	000977	563848.00
		GR0069264	000977	31562.00
		GR0069573	000977	42503.00
		GR0069609	000977	271735.00
		GR0068788	000977	48279.00
		GR0068793	000977	21277.00
		GR0069638	000977	152944.00
		GR0069486	000977	12624.00
		GR0069581	000977	15420.00
		GR0069009	000977	18619.00
		GR0069568	000977	86440.00
		GR0069604	000977	2510614.00
		GR0069024	000977	13058.00
		GR0069580	000977	93786.00
		GR0069511	000977	46934.00
		GR0069016	000977	15704.00
		GR0069621	000977	79986.00
		GR0069018	000977	96464.00
		GR0069026	000977	25282.00
		GR0069020	000977	15072.00
		GR0069033	000977	2694.00
		GR0069387	000977	100852.00
		GR0069600	000977	2259234.00
		GR0069575	000977	162599.00
		GR0066013	000977	16831.00
		GR0068790	000977	31942.00
		GR0069225	000978	1391.00
				34990359.40
	15	GR0069740	000979	622.00
		GR0069362	000980	2596.00
		INB EB	000981	2244927.05
				2248145.05
	16	INB EB	000985	3528859.00
				3528859.00
	17	1872	001034	194309.00
		1871	001039	705760.00
		GR0069688	001041	9881.00
		GR0069748	001041	1583.00

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00 0801 05 101 00 00 00				
		GR0069280	001041	4258.00
		GR0069676	001041	834.00
		GR0069744	001041	348.00
		GR0069745	001041	1235.00
		GR0069355	001041	979.00
		GR0069443	001041	677.00
		GR0069682	001041	535.00
		GR0069441	001041	2310.00
		GR0069749	001041	9722.00
		1870	001042	3065539.00
		GR0069835	001044	4302.00
		GR0070062	001044	1115.00
		RTGS IOB	001049	8855970.57
		GR0069320	001050	105654.00
		GR0069904	001050	242479.00
		GR0069283	001050	72923.00
		GR0069276	001050	70525.00
		GR0069951	001050	3497699.00
		GR0068779	001050	6035.00
		GR0069179	001050	9335.00
		GR0069912	001050	60001.00
		GR0069894	001050	201026.00
		GR0069776	001050	9941.00
		GR0069781	001050	2273.00
		GR0068886	001050	12024.00
		GR0069330	001050	3409.00
		GR0069340	001050	28340.00
		GR0069890	001050	69335.00
		GR0069936	001050	127745.00
		GR0069917	001050	184526.00
		GR0069942	001050	1704581.00
		GR0069269	001050	6970.00
		GR0069027	001050	15633.00
		GR0069954	001050	519456.00
		GR0067950	001050	20709.00
		GR0069347	001050	593.00
		GR0069375	001050	40688.00
		GR0069895	001050	119413.00
		GR0068778	001050	63633.00
		GR0069290	001050	5200.00
		GR0069959	001050	6706186.00
		GR0069261	001050	17588.00
		GR0069286	001050	49168.00
		GR0069035	001050	19423.00
		INB EB	001051	27148342.00
				54000210.57
	18	HDFC EB	001075	4943.92
		29	001090	20000.00
		1873	001108	216288.00
		1884	001109	330955.00

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00 0801 05 101 00 00 00				
		GR0070254	001114	5700.00
		IOB EB	001118	16549297.85
		GR0069513	001119	516947.00
		GR0069565	001119	85727.00
		GR0069262	001119	154206.00
		GR0070218	001119	143073.00
		GR0069512	001119	22275.00
		GR0070252	001119	148030.00
		GR0070279	001119	4025250.00
		GR0070229	001119	105691.00
		GR0069501	001119	7962.00
		GR0070222	001119	232397.00
		GR0069287	001119	21391.00
		GR0069496	001119	16907.00
		GR0070289	001119	3902987.00
		GR0069576	001119	38926.00
		GR0070237	001119	61315.00
		GR0069964	001119	31448.00
		GR0070278	001119	518603.00
		GR0070246	001119	138627.00
		GR0069549	001119	43382.00
		GR0070266	001119	1275102.00
		GR0069528	001119	19501.00
		GR0069390	001119	45420.00
		GR0070057	001120	3471.00
		GR0069974	001120	171985.00
		GR0069655	001120	409946.00
		GR0069773	001120	527.00
		GR0069866	001120	5046.00
		GR0069670	001120	4406.00
		GR0069663	001120	64186.00
		INB EB	001121	54624107.59
				83966026.36
	19	1874	001196	100435.00
		INB EB	001200	375420.00
		1875	001203	832871.00
		GR0070548	001204	261.00
		IOB EB	001212	8536987.88
		GR0069805	001213	27037.00
		GR0069860	001213	75498.00
		GR0070537	001213	78172.00
		GR0070527	001213	26195.00
		GR0070587	001213	694380.00
		GR0069869	001213	21110.00
		GR0069881	001213	37838.00
		GR0070566	001213	139590.00
		GR0069875	001213	4883.00
		GR0069493	001213	33290.00
		GR0070618	001213	96152.00
		GR0069806	001213	1405.00

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00 0801 05 101 00 00 00				
		GR0069865	001213	4025.00
		GR0069824	001213	11147.00
		GR0070576	001213	3059437.00
		GR0069563	001213	28649.00
		GR0070533	001213	59710.00
		GR0070511	001213	3903.00
		GR0070486	001213	41063.00
		GR0069877	001213	46531.00
		GR0070487	001213	32710.00
		GR0070588	001213	3759982.00
		GR0069316	001213	43096.00
		GR0070529	001213	137363.00
		GR0069335	001213	3495.00
		GR0069826	001213	11268.00
		GR0070596	001213	558043.00
		INB EB	001214	35083531.22
		GR0070368	001215	1308.00
		GR0069845	001215	19888.00
		GR0070388	001215	1809.00
		GR0069862	001215	954.00
		GR0070407	001215	54637.00
		GR0070387	001215	847.00
		GR0070408	001215	22886.00
		GR0069908	001215	2029.00
		GR0070068	001215	2143.00
		GR0069799	001215	18111.00
		GR0069870	001215	593.00
		GR0070144	001215	845.00
				54091528.10
	20	1885	001287	356117.00
		1876	001291	614554.00
		1879	001292	670834.00
		1878	001294	1067517.00
		1877	001295	1367491.00
		GR0070703	001297	4535.00
		GR0070704	001297	512.00
		1880	001299	1692634.00
		1882	001301	2279062.00
		1883	001302	2293398.00
		1881	001305	3249114.00
		IOB EB	001308	8421310.34
		INB EB	001309	10330714.00
		GR0070154	001310	360.00
		GR0069825	001310	2190.00
		GR0070787	001310	69380.00
		GR0070334	001310	8485.00
		GR0069263	001310	15621.00
		GR0070728	001310	97575.00
		GR0070801	001310	122386.00
		GR0069884	001310	6703.00

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00 0801 05 101 00 00 00				
		GR0070175	001310	102082.00
		GR0070790	001310	77691.00
		GR0070209	001310	9899.00
		GR0070831	001310	3040944.00
		GR0070837	001310	1290909.00
		GR0069817	001310	8457.00
		GR0069820	001310	5966.00
		GR0070143	001310	15104.00
		GR0070814	001310	140125.00
		GR0070793	001310	182430.00
		GR0070221	001310	16466.00
		GR0070170	001310	15781.00
		GR0069293	001310	8760.00
		GR0070131	001310	17397.00
		GR0070797	001310	69550.00
		GR0069867	001310	439453.00
		GR0070820	001310	3620797.00
		GR0070123	001310	50706.00
		GR0070148	001310	71995.00
		GR0070054	001310	135555.00
		GR0070842	001310	354761.00
		GR0069906	001310	25053.00
		GR0070171	001310	21038.00
		GR0069880	001310	136517.00
		GR0070164	001311	1039.00
		GR0070605	001311	647386.00
		GR0070110	001311	1287.00
		GR0070219	001311	7755.00
		GR0070350	001311	13817.00
		GR0070159	001311	1418.00
		GR0070628	001311	66394.00
		GR0070634	001311	21859.00
		GR0070117	001311	13211.00
		GR0070231	001311	4994.00
		GR0070302	001311	504.00
		INB EB	001312	226031773.53
				269339365.87
	21	GR0071095	001377	626.00
		1887	001399	2229683.00
		1889	001400	2560681.00
		1886	001401	2912271.00
		INB EB	001403	3535396.00
		1888	001406	7344473.00
		IOB EB	001407	7821692.60
		GR0070200	001408	124872.00
		GR0071014	001408	114758.00
		GR0070420	001408	31538.00
		GR0070456	001408	18399.00
		GR0070868	001408	46279.00
		GR0069542	001408	22561.00

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00 0801 05 101 00 00 00				
		GR0071028	001408	643596.00
		GR0070492	001408	21639.00
		GR0071011	001408	64779.00
		GR0071034	001408	2993011.00
		GR0071016	001408	71009.00
		GR0071042	001408	324537.00
		GR0070770	001408	211922.00
		GR0068768	001408	4411.00
		GR0070454	001408	7652.00
		GR0071013	001408	129690.00
		GR0070952	001408	34004.00
		GR0071007	001408	104930.00
		GR0071035	001408	88024.00
		GR0070419	001408	37953.00
		GR0071031	001408	2475814.00
		GR0071023	001408	28218.00
		GR0070462	001408	260.00
		GR0070480	001408	3416.00
		GR0070455	001408	8435.00
		GR0070525	001408	35585.00
		GR0070421	001408	19144.00
		GR0070551	001409	3108.00
		GR0070752	001409	3880.00
		GR0070599	001409	5015.00
		GR0070930	001409	2961.00
		GR0070702	001409	697.00
		GR0070775	001409	765.00
		GR0070893	001409	33030.00
		GR0070743	001409	10168.00
		GR0070874	001409	2450.00
		INB EB	001410	68121496.55
				102254829.15
	22	SBI EB	001412	4797.69
		GR0070931	001414	2715.00
		GR0070804	001414	2028.00
		INB EB	001415	3995050.00
				4004590.69
	23	GR0071178	001416	1948.00
		GR0071077	001417	4100.00
		GR0071110	001417	2018.00
		INB EB	001418	2001096.00
				2009162.00
	24	1894	001482	235125.00
		1893	001483	422572.00
		1892	001484	478521.00
		INB EB	001485	567553.00

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00 0801 05 101 00 00 00		1895	001487	707069.00
		1891	001490	997186.00
		1890	001494	2165077.00
		IOB EB	001504	7894984.97
		GR0070648	001505	28686.00
		GR0071281	001505	338182.00
		GR0071292	001505	190107.00
		GR0071301	001505	285247.00
		GR0071314	001505	131824.00
		GR0071326	001505	1500739.00
		GR0071340	001505	639576.00
		GR0071293	001505	165534.00
		GR0071249	001505	3353.00
		GR0070711	001505	281474.00
		GR0071300	001505	212826.00
		GR0071324	001505	4244032.00
		GR0070735	001505	222429.00
		GR0071276	001505	94515.00
		GR0071284	001505	155775.00
		GR0071328	001505	3906250.00
		GR0070732	001505	30071.00
		GR0070479	001505	66854.00
		GR0071153	001506	5272.00
		GR0071122	001506	3354.00
		GR0070978	001506	7385.00
		GR0071098	001506	23441.00
		GR0071160	001506	236651.00
		INB EB	001507	24179159.00
				50420823.97
	25	1896	001553	154943.00
		1899	001556	256784.00
		1916	001558	359219.00
		1898	001559	403959.00
		1897	001566	2130742.00
		RTGS IOB	001567	15589923.23
		1917	001568	17605323.00
		GR0070745	001569	37843.00
		GR0070988	001569	23720.00
		GR0070944	001569	39904.00
		GR0071522	001569	148971.00
		GR0071166	001569	4596.00
		GR0071517	001569	120438.00
		GR0071576	001569	1188386.00
		GR0071567	001569	2904330.00
		GR0071585	001569	684895.00
		GR0071515	001569	17053.00
		GR0070949	001569	21910.00
		GR0070943	001569	50739.00
		GR0071523	001569	113676.00
		GR0070484	001569	8813.00

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00 0801 05 101 00 00 00				
		GR0070701	001569	252729.00
		GR0070956	001569	13371.00
		GR0071518	001569	77625.00
		GR0071552	001569	3103638.00
		GR0070331	001569	42245.00
		GR0070215	001569	13181.00
		GR0070938	001569	41734.00
		GR0071357	001570	798875.00
		GR0071255	001570	573534.00
		GR0071376	001570	28399.00
		1900	001571	57233770.00
		INB EB	001572	71692414.20
				175737682.43
	26	GR0071665	001574	1014.00
		EB HDFC	001576	22445.45
		INB EB	001577	19566642.27
				19590101.72
	27	GR0072002	001651	19161.00
		GR0071999	001651	19789.00
		1905	001654	111857.00
		1911	001656	154444.00
		1914	001657	163491.00
		45	001659	199981.00
		1903	001660	281687.00
		1906	001661	347005.00
		1902	001662	396876.00
		1904	001663	406164.00
		1915	001665	567298.00
		1922	001672	1219494.00
		1912	001673	1542805.00
		1908	001674	1891602.00
		1913	001677	2623542.00
		1909	001682	5761142.00
		1907	001683	7703575.00
		IOB EB	001684	8443122.33
		GR0071629	001685	5121.00
		GR0071532	001685	8476.00
		GR0071662	001685	1775.00
		GR0071671	001685	4685.00
		GR0071429	001685	257.00
		GR0071378	001685	1708.00
		GR0071494	001685	829.00
		GR0071450	001685	180876.00
		GR0071887	001686	125002.00
		GR0071434	001686	121458.00
		GR0071303	001686	34312.00
		GR0071248	001686	413028.00
		GR0071188	001686	33291.00

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00 0801 05 101 00 00 00				
		GR0071902	001686	116225.00
		GR0071265	001686	26019.00
		GR0071893	001686	58410.00
		GR0071466	001686	13998.00
		GR0071441	001686	122062.00
		GR0071856	001686	835253.00
		GR0071510	001686	219835.00
		GR0071549	001686	3918.00
		GR0071409	001686	74558.00
		GR0071948	001686	114391.00
		GR0071115	001686	239214.00
		GR0071509	001686	10242.00
		GR0071870	001686	226778.00
		GR0071888	001686	238963.00
		GR0071926	001686	3873965.00
		GR0070995	001686	12224.00
		GR0071423	001686	927.00
		GR0071898	001686	70180.00
		GR0071775	001686	25514.00
		GR0071930	001686	4160271.00
		GR0071942	001686	582049.00
		GR0071478	001686	56.00
		GR0071812	001686	101789.00
		GR0071875	001686	156017.00
		GR0071220	001686	392693.00
		GR0071925	001686	1425139.00
		INB EB	001687	100679941.53
				146564484.86
	28	HDFCEB	001728	10775.38
		1929	001751	1262470.00
		1934	001752	1711908.00
		1931	001753	1794153.00
		1930	001756	9734175.00
		INB EB	001757	9887620.00
		IOB EB	001758	12478981.37
		GR0071914	001759	3128.00
		GR0071786	001759	697.00
		GR0071779	001759	3810.00
		GR0071921	001759	8372.00
		GR0071957	001759	93366.00
		GR0071905	001759	6915469.00
		GR0071867	001759	1359.00
		GR0071770	001759	4952.00
		GR0071993	001759	841.00
		GR0072152	001760	33043.00
		GR0072149	001760	69921.00
		GR0072154	001760	35051.00
		GR0072188	001760	407818.00
		GR0071664	001760	625.00
		GR0072148	001760	195205.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0072175	001760	2141454.00
		GR0071253	001760	2171.00
		GR0072185	001760	965789.00
		GR0071750	001760	4085.00
		GR0072171	001760	2215442.00
		GR0071666	001760	935.00
		GR0072143	001760	547765.00
		GR0072195	001760	290206.00
		GR0072145	001760	131173.00
		INB EB	001761	114859258.71
				165812018.46
	29	GR0072362	001766	2005.00
		1923	001777	222833.00
		1924	001778	282748.00
		1920	001779	641868.00
		1919	001781	1335502.00
		1921	001782	3187822.00
		1918	001783	5510588.00
		RTGS IOB	001784	7624043.71
		1925	001785	10352790.00
		GR0071487	001786	52459.00
		GR0071790	001786	4344.00
		GR0071809	001786	26268.00
		GR0071987	001786	3303.00
		GR0071443	001786	5235.00
		GR0071768	001786	4869.00
		GR0071446	001786	8896.00
		GR0071477	001786	7641.00
		GR0071626	001786	6869.00
		GR0071762	001786	9541.00
		GR0071663	001786	12915.00
		GR0072129	001787	16130890.00
		GR0072159	001787	1066.00
		GR0072060	001787	16764.00
		GR0072165	001787	12013.00
		GR0072057	001787	21177.00
		GR0072163	001787	16560.00
		GR0072268	001787	8846.00
		INB EB	001788	69555902.94
				115065758.65
	30	GR0072375	001789	5813.00
		GR0072066	001790	962.00
		GR0072309	001790	3158.00
		INB EB	001791	535822.72
				545755.72
	31	1910	001846	131109.00

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00 0801 05 101 00 00 00		1940	001847	137829.00
		1933	001849	149172.00
		1957	001850	176837.00
		1935	001851	186990.00
		1941	001853	217224.00
		1944	001854	272290.00
		1942	001855	290443.00
		INB EB	001856	308438.00
		GR0072356	001857	3085.00
		GR0072296	001857	3371.00
		GR0072269	001857	6850.00
		GR0072301	001857	46271.00
		GR0072382	001857	8460.00
		GR0072286	001857	104874.00
		GR0072377	001857	2547.00
		GR0072389	001857	3020.00
		1932	001859	465482.00
		1927	001860	531438.00
		1938	001861	532096.00
		1945	001862	602505.00
		1953	001863	660138.00
		1943	001864	692215.00
		1928	001865	742428.00
		1966	001867	765306.00
		1939	001868	899370.00
		1926	001870	1092839.00
		1936	001871	1372859.00
		1937	001872	1903020.00
		GR0072522	001874	101287.00
		GR0072607	001874	4421.00
		IOB EB	001877	6309085.10
		GR0072082	001878	248033.00
		GR0072507	001878	11855.00
		GR0072588	001878	443431.00
		GR0072049	001878	120220.00
		GR0072527	001878	164525.00
		GR0072533	001878	145810.00
		GR0072526	001878	700870.00
		GR0072052	001878	72938.00
		GR0072061	001878	153264.00
		GR0072092	001878	2120.00
		GR0071797	001878	8906.00
		GR0072575	001878	689838.00
		GR0072070	001878	39447.00
		GR0072582	001878	1112015.00
		GR0072523	001878	344143.00
		GR0072557	001878	371346.00
		GR0071776	001878	44724.00
		GR0072089	001878	237918.00
		GR0071791	001878	390942.00
		GR0072403	001878	9.00
		GR0072164	001878	32247.00

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00 0801 05 101 00 00 00				
		GR0071977	001878	136712.00
		GR0072074	001878	29554.00
		GR0071723	001878	2328.00
		GR0072578	001878	3808457.00
		GR0071794	001878	6135.00
		GR0071616	001878	197092.00
		GR0072038	001878	35540.00
		GR0072055	001878	250059.00
		GR0072520	001878	174120.00
		GR0071658	001878	22446.00
		GR0072572	001878	3797789.00
		GR0072456	001878	39284.00
		GR0072528	001878	179084.00
		INB EB	001879	19510544.00
		1950	001880	23536095.00
				75783139.10
Head-Wise Total				2007315730.54
00 0801 05 800 00 00 00	03	38	000075	2500.00
00		GR0065922	000150	500.00
0801 Power		GR0065833	000150	250.00
05 TRANSMISSION & DISTRIBUTION		GR0065930	000150	1250.00
800 Other Receipts		GR0065899	000150	15254.00
00		GR0065896	000150	1808.00
00		GR0065911	000150	12419.00
				33981.00
	04	GR0066366	000237	1040.00
		GR0066365	000237	250.00
		GR0066467	000237	500.00
		GR0066445	000237	32989.00
		GR0066429	000237	19497.00
		GR0066446	000237	750.00
		GR0066465	000237	3775.00
				58801.00
	05	136	000283	5000.00
		GR0066871	000327	9809.00
		GR0066929	000327	500.00
		GR0066912	000327	19273.00
		GR0066915	000327	12954.00
		GR0066936	000327	678.00
		GR0066939	000327	850.00
				49064.00
	06	GR0067319	000442	250.00

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00 0801 05 800 00 00 00				
		GR0067344	000442	2520.00
		GR0067397	000442	250.00
		GR0067403	000442	349.00
		GR0067382	000442	34260.00
		GR0067377	000442	850.00
		GR0067376	000442	19728.00
				58207.00
	07	GR0067772	000539	612.00
		GR0067833	000539	3500.00
		GR0067847	000539	15350.00
		GR0067814	000539	250.00
		GR0067774	000539	943.00
		GR0067754	000539	520.00
		GR0067815	000539	1503.00
		GR0067829	000539	5645.00
				28323.00
	10	GR0068565	000613	750.00
		GR0068457	000613	665.00
		GR0068506	000613	16953.00
		GR0068541	000613	2633.00
		GR0068436	000613	350.00
		GR0068461	000613	1040.00
		GR0068546	000613	8253.00
				30644.00
	11	GR0068585	000688	6799134.00
		GR0068874	000688	14436.00
		GR0068877	000688	3844.00
		GR0068884	000688	21700.00
		GR0068839	000688	358.00
		GR0068848	000688	520.00
		GR0068906	000688	750.00
		GR0068891	000688	350.00
				6841092.00
	12	40	000742	5000.00
		39	000754	11000.00
		GR0069090	000806	1100.00
		GR0069122	000806	1250.00
		GR0069123	000806	9491.00
		GR0069112	000806	22739.00
		GR0069135	000806	4103.00
		GR0069082	000806	423.00
				55106.00
	13	GR0069367	000865	313.00

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00 0801 05 800 00 00 00				
		GR0069419	000865	2088.00
		GR0069405	000865	750.00
		GR0069418	000865	23187.00
		GR0069354	000865	500.00
		GR0069414	000865	600.00
		GR0069380	000865	678.00
		GR0069408	000865	17836.00
				45952.00
	14	GR0069606	000977	1798.00
		GR0069602	000977	13330.00
		GR0069605	000977	12678.00
		GR0069624	000977	500.00
		GR0069572	000977	2296.00
		GR0069579	000977	1129.00
		GR0069610	000977	250.00
		GR0069569	000977	1096.00
				33077.00
	17	43	001018	20151.00
		GR0069907	001050	6147.00
		GR0069938	001050	600.00
		GR0069893	001050	987.00
		GR0069953	001050	19626.00
		GR0069944	001050	6670.00
		GR0069961	001050	11790.00
		GR0069896	001050	2056.00
				68027.00
	18	13	001076	5000.00
		GR0070282	001119	5250.00
		GR0069981	001119	2907965.00
		GR0070283	001119	19196.00
		GR0070296	001119	17210.00
		GR0070267	001119	13417.00
		GR0070223	001119	520.00
		GR0070253	001119	100.00
				2968658.00
	19	42	001149	3540.00
		44	001160	11000.00
		GR0070578	001213	12480.00
		GR0070530	001213	520.00
		GR0070589	001213	4652.00
		GR0070538	001213	250.00
		GR0070592	001213	31788.00
		GR0070568	001213	250.00
				64480.00
	20	138	001240	5000.00

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00 0801 05 800 00 00 00				
		GR0070824	001310	15856.00
		GR0070832	001310	11203.00
		GR0070838	001310	8107.00
		GR0070794	001310	520.00
		GR0070818	001310	750.00
				41436.00
	21	GR0071009	001408	600.00
		GR0071017	001408	520.00
		GR0071024	001408	1510.00
		GR0071036	001408	12746.00
		GR0071043	001408	250.00
		GR0071029	001408	2031.00
		GR0071033	001408	9937.00
				27594.00
	24	GR0071285	001505	250.00
		GR0071327	001505	13715.00
		GR0071341	001505	1000.00
		GR0071331	001505	10905.00
		GR0071329	001505	1542.00
		GR0071282	001505	951.00
		GR0071291	001505	339.00
				28702.00
	25	139	001528	5000.00
		140	001529	5000.00
		GR0071554	001569	12545.00
		GR0071579	001569	2755.00
		GR0071524	001569	1953.00
		GR0071520	001569	4728.00
		GR0071586	001569	1250.00
		GR0071569	001569	10968.00
				44199.00
	27	GR0071935	001686	1839.00
		GR0071928	001686	15480.00
		GR0071874	001686	3570.00
		GR0071884	001686	369.00
		GR0071889	001686	770.00
		GR0071372	001686	4273990.00
		GR0071934	001686	16868.00
		GR0071943	001686	500.00
				4313386.00
	28	141	001714	5000.00
		GR0072190	001760	1750.00

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00 0801 05 800 00 00 00				
		GR0072196	001760	1750.00
		GR0072140	001760	648.00
		GR0072155	001760	5998.00
		GR0072191	001760	1987.00
		GR0072177	001760	17283.00
		GR0072173	001760	32223.00
				66639.00
	31	144	001807	5000.00
		143	001808	5000.00
		142	001858	377335.00
		GR0072579	001878	18655.00
		GR0072525	001878	360.00
		GR0072584	001878	200.00
		GR0072535	001878	1040.00
		GR0072576	001878	500.00
		GR0072589	001878	1600.00
		GR0072574	001878	5317.00
				415007.00
Head-Wise Total				15272375.00
00 0851 00 101 00 00 00	06	99	000403	66028.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				66028.00
Head-Wise Total				66028.00
00 0853 00 102 00 00 00	01	GR0065389	000021	20000.00
00		GR0064800	000033	20000.00
0853 Non Ferrous Mining and Metallurgic		GR0064683	000033	5000.00
00		GR0064512	000033	10000.00
102 Mineral Concession Fees Rents		GR0064846	000033	10000.00
00		GR0064799	000033	20000.00
00		GR0064936	000033	100000.00
		GR0064785	000033	20000.00
		GR0064853	000033	15000.00
		GR0064782	000033	20000.00
		GR0064869	000034	25000.00
		GR0064873	000034	25000.00
		GR0064777	000034	10000.00
				300000.00
	03	GR0065480	000136	10000.00

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00 0853 00 102 00 00 00		GR0065827	000137	10000.00
		GR0065714	000137	25000.00
				45000.00
	04	GR0066549	000228	100000.00
		GR0065981	000232	35000.00
		GR0065924	000232	1000000.00
		GR0065921	000232	1000000.00
		GR0065614	000237	10000.00
		GR0065941	000237	10000.00
				2155000.00
	05	GR0065680	000326	25000.00
				25000.00
Head-Wise Total				2525000.00
00 1051 02 800 00 00 00	01	GR0064681	000034	13334.00
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				13334.00
	02	GR0065234	000040	80004.00
				80004.00
	03	GR0065473	000136	13334.00
		GR0065223	000136	80004.00
		GR0065476	000136	13334.00
		GR0065824	000150	13334.00
		GR0065821	000150	13334.00
				133340.00
	04	GR0065954	000232	6667.00
		GR0065961	000232	6667.00
		GR0065867	000232	543579.00
				556913.00
	06	GR0067092	000441	20001.00
				20001.00
	07	GR0067500	000539	80004.00

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00 1051 02 800 00 00 00		GR0066758	000540	13334.00
				93338.00
	08	GR0067865	000544	6667.00
				6667.00
	10	GR0067290	000606	6667.00
				6667.00
	11	GR0068569	000687	6667.00
				6667.00
	12	GR0069068	000806	80004.00
		GR0069074	000806	80004.00
		GR0068644	000806	26668.00
		GR0069071	000806	80004.00
		GR0068642	000806	10000.00
		GR0068645	000806	4136.00
				280816.00
	14	GR0069128	000978	6667.00
				6667.00
	18	GR0069916	001119	6667.00
		GR0070019	001119	53336.00
		GR0070056	001119	40002.00
		GR0070174	001119	13334.00
		GR0070186	001119	153341.00
		GR0070026	001119	40002.00
		GR0069921	001119	6667.00
		GR0069987	001119	20001.00
		GR0070077	001119	40002.00
		GR0070182	001119	80004.00
		GR0070076	001119	40002.00
		GR0070190	001119	40002.00
		GR0070025	001119	40002.00
		GR0070212	001119	66670.00
		GR0070087	001119	6667.00
		GR0070188	001119	80004.00
		GR0070023	001119	53336.00
		GR0070072	001119	40002.00
		GR0070017	001119	53336.00
		GR0070096	001119	40002.00
		GR0070176	001119	13334.00
		GR0070184	001119	153341.00
		GR0070078	001119	40002.00

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00 1051 02 800 00 00 00				
		GR0070097	001119	40002.00
		GR0070101	001119	40002.00
		GR0070211	001119	66670.00
		GR0069997	001119	20001.00
		GR0070074	001119	40002.00
		GR0070189	001119	40002.00
		GR0070185	001119	80004.00
		GR0070015	001119	6667.00
		GR0070207	001119	66670.00
		GR0070022	001119	53336.00
		GR0070066	001119	40002.00
		GR0070193	001119	40002.00
		GR0070008	001119	26668.00
		GR0070028	001119	40002.00
		GR0070102	001119	40002.00
		GR0070172	001119	13334.00
				1773422.00
	19	GR0070452	001213	33335.00
		GR0070453	001213	33335.00
		GR0070037	001215	53336.00
		GR0070041	001215	40002.00
		GR0070048	001215	33335.00
		GR0069982	001215	33335.00
		GR0069975	001215	33335.00
		GR0069962	001215	33335.00
		GR0070029	001215	53336.00
		GR0070044	001215	6667.00
		GR0070049	001215	40002.00
		GR0070051	001215	33335.00
		GR0069990	001215	33335.00
		GR0070033	001215	53336.00
		GR0070035	001215	40002.00
		GR0069957	001215	33335.00
		GR0070053	001215	40002.00
		GR0070031	001215	40002.00
				666700.00
	20	GR0070240	001310	6667.00
		GR0070428	001310	6667.00
		GR0070194	001310	6667.00
		GR0070430	001310	6667.00
		GR0070348	001311	15000.00
		GR0070431	001311	33335.00
		GR0070434	001311	33335.00
		GR0070371	001311	6667.00
				115005.00
	21	GR0070441	001408	6667.00

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00 1051 02 800 00 00 00		GR0070442	001408	6667.00
		GR0070554	001408	6667.00
		GR0070553	001408	6667.00
		GR0070440	001408	6667.00
		GR0070444	001408	6667.00
		GR0070556	001408	6667.00
		GR0070550	001408	6667.00
		GR0070547	001408	6667.00
		GR0070546	001408	6667.00
		GR0070558	001409	46669.00
		GR0070882	001409	73337.00
		GR0070924	001409	322500.00
		GR0070922	001409	95128.00
				604304.00
	22	GR0070895	001414	20001.00
				20001.00
	24	GR0071082	001506	13334.00
		GR0071057	001506	13334.00
				26668.00
	28	GR0072132	001760	4000.00
				4000.00
Head-Wise Total				4414514.00
00 1452 00 105 00 00 00	01	73	000018	36000.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				36000.00
	04	74	000172	4600.00
		74	000196	22100.00
				26700.00
	05	75	000286	7300.00
				7300.00
	06	75	000361	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		76	000367	3900.00
				6400.00
	07	76	000475	2800.00
		77	000485	5600.00
				8400.00
	10	77	000576	7700.00
		78	000587	19100.00
				26800.00
	11	78	000629	2500.00
		79	000630	3000.00
				5500.00
	12	80	000698	900.00
		79	000740	4000.00
				4900.00
	13	80	000824	2000.00
		81	000837	11100.00
				13100.00
	14	82	000880	1900.00
		81	000889	2700.00
				4600.00
	18	82	001073	4500.00
		83	001087	15500.00
				20000.00
	19	84	001141	2100.00
		83	001153	7200.00
				9300.00
	20	85	001223	1000.00
		85	001228	1600.00
		86	001246	8800.00
				11400.00
	21	86	001333	2600.00
		86	001347	7700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				10300.00
	24	87	001448	6000.00
		88	001463	15000.00
				21000.00
	25	88	001521	2000.00
		89	001541	17900.00
				19900.00
	27	90	001622	7300.00
		89	001639	13900.00
				21200.00
	28	91	001704	1000.00
		79	001708	2000.00
				3000.00
	31	80	001814	6500.00
		92	001823	14900.00
				21400.00
Head-Wise Total				277200.00
00 1452 00 800 00 00 00	03	70	000126	50000.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				50000.00
	04	71	000210	75000.00
				75000.00
	10	72	000589	25100.00
		73	000597	50000.00
				75100.00
	12	74	000755	11176.00
		75	000761	14200.00

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00 1452 00 800 00 00 00				
				25376.00
	13	77	000856	280000.00
				280000.00
	14	78	000945	55000.00
		79	000949	90000.00
				145000.00
	17	80	001038	607500.00
				607500.00
	19	81	001173	20000.00
				20000.00
	25	82	001509	100.00
				100.00
	28	83	001696	100.00
		84	001697	100.00
				200.00
Head-Wise Total				1278276.00
00 1456 00 800 00 00 00	01	GR0065500	000021	10.00
00		GR0065464	000021	10.00
1456 Civil Supplies		GR0064113	000033	10.00
00		GR0064304	000033	10.00
800 Other Receipts		GR0064752	000033	10.00
00		GR0064771	000033	10.00
00		GR0064828	000033	10.00
		GR0064348	000033	10.00
		GR0064615	000033	10.00
		GR0064760	000033	30.00
		GR0064767	000033	10.00
		GR0064883	000033	10.00
		GR0064922	000033	10.00
		GR0064126	000033	10.00
		GR0064331	000033	10.00
		GR0064685	000033	10.00
		GR0064754	000033	10.00
		GR0064832	000033	10.00
		GR0064393	000033	30.00
		GR0064660	000033	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0064769	000033	10.00
		GR0064796	000033	10.00
		GR0064143	000033	10.00
		GR0064438	000033	10.00
		GR0064545	000033	30.00
		GR0064682	000033	10.00
		GR0064773	000033	30.00
		GR0064790	000033	10.00
		GR0064797	000033	10.00
		GR0064810	000033	10.00
		GR0064823	000033	10.00
		GR0064017	000033	10.00
		GR0064847	000033	10.00
		GR0064857	000033	10.00
		GR0064861	000033	10.00
		GR0064925	000033	10.00
		GR0064239	000033	10.00
		GR0064317	000033	10.00
		GR0064365	000033	10.00
		GR0064381	000033	10.00
		GR0064398	000033	10.00
		GR0064619	000033	10.00
		GR0064700	000033	10.00
		GR0064707	000033	10.00
		GR0064877	000033	10.00
		GR0064909	000033	10.00
		GR0064531	000033	10.00
		GR0064553	000033	10.00
		GR0064653	000033	10.00
		GR0064670	000033	30.00
		GR0064676	000033	10.00
		GR0064801	000033	10.00
		GR0064091	000033	30.00
		GR0064327	000033	10.00
		GR0064346	000033	10.00
		GR0064563	000033	10.00
		GR0064629	000033	10.00
		GR0064755	000033	10.00
		GR0064789	000033	10.00
		GR0064791	000033	10.00
		GR0065335	000033	10.00
		GR0064349	000033	10.00
		GR0064387	000033	10.00
		GR0064576	000033	10.00
		GR0064786	000033	30.00
		GR0064938	000033	10.00
		GR0064378	000033	10.00
		GR0064528	000033	10.00
		GR0064642	000033	10.00
		GR0064671	000033	10.00
		GR0064701	000033	10.00
		GR0064825	000033	10.00

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00 1456 00 800 00 00 00				
		GR0064831	000033	10.00
		GR0063933	000033	10.00
		GR0064048	000033	10.00
		GR0064488	000033	10.00
		GR0064522	000033	30.00
		GR0064588	000033	10.00
		GR0064851	000033	10.00
		GR0064896	000033	10.00
		GR0064409	000033	10.00
		GR0065323	000033	10.00
		GR0063958	000033	10.00
		GR0064421	000033	30.00
		GR0064555	000033	10.00
		GR0064759	000033	10.00
		GR0064895	000033	10.00
		GR0064080	000033	10.00
		GR0064306	000033	10.00
		GR0064352	000033	10.00
		GR0064374	000033	10.00
		GR0064583	000033	10.00
		GR0064770	000033	10.00
		GR0064816	000033	30.00
		GR0064829	000033	10.00
		GR0063946	000033	10.00
		GR0064109	000033	10.00
		GR0064294	000033	10.00
		GR0064532	000033	10.00
		GR0064595	000033	10.00
		GR0064731	000033	30.00
		GR0064302	000033	10.00
		GR0064510	000033	10.00
		GR0064573	000033	10.00
		GR0064691	000033	10.00
		GR0064772	000033	30.00
		GR0064855	000033	10.00
		GR0064914	000033	10.00
		GR0064094	000033	10.00
		GR0064289	000033	10.00
		GR0064508	000033	10.00
		GR0064050	000033	10.00
		GR0064602	000033	10.00
		GR0064695	000033	10.00
		GR0064749	000033	10.00
		GR0064915	000033	10.00
		GR0064295	000033	10.00
		GR0064343	000033	10.00
		GR0064643	000033	10.00
		GR0064783	000033	10.00
		GR0064845	000033	10.00
		GR0063909	000033	10.00
		GR0063982	000033	10.00
		GR0063988	000033	10.00

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00 1456 00 800 00 00 00				
		GR0063990	000033	10.00
		GR0064221	000033	10.00
		GR0064457	000033	10.00
		GR0064622	000033	10.00
		GR0064680	000033	10.00
		GR0064792	000033	10.00
		GR0064802	000033	10.00
		GR0064835	000033	10.00
		GR0064939	000033	10.00
		GR0063876	000033	10.00
		GR0063968	000033	10.00
		GR0064034	000033	10.00
		GR0064253	000033	10.00
		GR0064648	000033	10.00
		GR0064747	000033	10.00
		GR0064765	000033	10.00
		GR0064778	000033	10.00
		GR0064859	000033	10.00
		GR0064000	000033	10.00
		GR0064310	000033	10.00
		GR0064333	000033	30.00
		GR0064709	000033	10.00
		GR0064006	000033	10.00
		GR0064316	000033	10.00
		GR0064526	000033	10.00
		GR0064620	000033	10.00
		GR0064658	000033	30.00
		GR0064661	000033	10.00
		GR0064718	000033	10.00
		GR0064746	000033	10.00
		GR0064753	000033	10.00
		GR0064088	000033	10.00
		GR0064097	000033	30.00
		GR0064375	000033	30.00
		GR0064688	000033	10.00
		GR0064697	000033	10.00
		GR0064736	000033	10.00
		GR0064776	000033	30.00
		GR0064784	000033	10.00
		GR0064839	000033	10.00
		GR0064054	000033	10.00
		GR0064641	000033	10.00
		GR0064750	000033	10.00
		GR0064757	000033	10.00
		GR0064779	000033	30.00
		GR0064818	000033	10.00
		GR0063893	000033	10.00
		GR0063961	000033	10.00
		GR0064171	000033	10.00
		GR0064535	000033	10.00
		GR0064550	000033	10.00
		GR0064592	000033	10.00

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00 1456 00 800 00 00 00				
		GR0064768	000033	10.00
		GR0064805	000033	10.00
		GR0064827	000033	10.00
		GR0064919	000033	10.00
		GR0064093	000033	10.00
		GR0064159	000033	10.00
		GR0064534	000033	10.00
		GR0064556	000033	10.00
		GR0064656	000033	10.00
		GR0064673	000033	10.00
		GR0064699	000033	10.00
		GR0064798	000033	10.00
		GR0064812	000033	10.00
		GR0064836	000033	30.00
		GR0064843	000033	10.00
		GR0064894	000033	10.00
		GR0064033	000033	10.00
		GR0064314	000033	10.00
		GR0064788	000033	10.00
		GR0064837	000033	10.00
		GR0064862	000033	10.00
		GR0063912	000033	10.00
		GR0063995	000033	10.00
		GR0064058	000033	10.00
		GR0064069	000033	10.00
		GR0064455	000033	30.00
		GR0064539	000033	30.00
		GR0064667	000033	10.00
		GR0064705	000033	10.00
		GR0064934	000033	10.00
		GR0063892	000033	10.00
		GR0064376	000033	10.00
		GR0064379	000033	10.00
		GR0064593	000033	10.00
		GR0064649	000033	30.00
		GR0064669	000033	10.00
		GR0064720	000033	10.00
		GR0064727	000033	10.00
		GR0064730	000033	10.00
		GR0064745	000033	10.00
		GR0064763	000033	10.00
		GR0064793	000033	10.00
		GR0064809	000033	10.00
		GR0064084	000033	10.00
		GR0064334	000033	10.00
		GR0064524	000033	10.00
		GR0064541	000033	10.00
		GR0064775	000033	10.00
		GR0064814	000033	10.00
		GR0064924	000034	10.00
		GR0064585	000034	10.00
		GR0064935	000034	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0064764	000034	10.00
		GR0064930	000034	10.00
		GR0064521	000034	10.00
				2750.00
	02	GR0065073	000040	10.00
		GR0065159	000040	10.00
		GR0065163	000040	10.00
		GR0065212	000040	30.00
		GR0065000	000040	10.00
		GR0065248	000040	10.00
		GR0065261	000040	10.00
		GR0065331	000040	10.00
		GR0064984	000040	10.00
		GR0065006	000040	10.00
		GR0065016	000040	10.00
		GR0065058	000040	10.00
		GR0065202	000040	10.00
		GR0065022	000040	10.00
		GR0065079	000040	10.00
		GR0065116	000040	10.00
		GR0065195	000040	10.00
		GR0065232	000040	10.00
		GR0065247	000040	10.00
		GR0065274	000040	10.00
		GR0065286	000040	10.00
		GR0065243	000040	10.00
		GR0065311	000040	10.00
		GR0065191	000040	10.00
		GR0065201	000040	10.00
		GR0065228	000040	10.00
		GR0065352	000040	10.00
		GR0065227	000040	10.00
		GR0065344	000040	10.00
		GR0065054	000040	10.00
		GR0065077	000040	10.00
		GR0065089	000040	10.00
		GR0065123	000040	10.00
		GR0065001	000040	10.00
		GR0065030	000040	10.00
		GR0065042	000040	30.00
		GR0065164	000040	30.00
		GR0065209	000040	10.00
		GR0065235	000040	10.00
		GR0065266	000040	10.00
		GR0065074	000040	30.00
		GR0065097	000040	10.00
		GR0065169	000040	10.00
		GR0065255	000040	10.00
		GR0065336	000040	10.00
		GR0064967	000040	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0064994	000040	10.00
		GR0065061	000040	10.00
		GR0065065	000040	10.00
		GR0065122	000040	10.00
		GR0064983	000040	10.00
		GR0065011	000040	30.00
		GR0065119	000040	10.00
		GR0065032	000040	10.00
		GR0065099	000040	10.00
		GR0065319	000040	10.00
		GR0065310	000040	10.00
		GR0064971	000040	30.00
		GR0064988	000040	10.00
		GR0064998	000040	10.00
		GR0065012	000040	10.00
		GR0065093	000040	10.00
		GR0065320	000040	10.00
		GR0065069	000040	10.00
		GR0065125	000040	10.00
		GR0065131	000040	10.00
		GR0065177	000040	10.00
		GR0065210	000040	10.00
		GR0065221	000040	10.00
		GR0065303	000040	10.00
		GR0065007	000040	10.00
		GR0065070	000040	10.00
		GR0065103	000040	10.00
		GR0065148	000040	10.00
		GR0065233	000040	10.00
		GR0065242	000040	10.00
		GR0065253	000040	10.00
		GR0065347	000040	10.00
		GR0065003	000040	10.00
		GR0065019	000040	10.00
		GR0065031	000040	10.00
		GR0065062	000040	10.00
		GR0065082	000040	10.00
		GR0065091	000040	30.00
		GR0065237	000040	10.00
		GR0065257	000040	10.00
		GR0065287	000040	10.00
		GR0064996	000040	10.00
		GR0065060	000040	10.00
		GR0065238	000040	30.00
		GR0065305	000040	10.00
		GR0065315	000040	10.00
		GR0064981	000040	10.00
		GR0065009	000040	10.00
		GR0065045	000040	10.00
		GR0065052	000040	10.00
		GR0065181	000040	10.00
		GR0065214	000040	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065086	000040	10.00
		GR0065213	000040	10.00
		GR0065260	000040	10.00
		GR0064600	000040	10.00
		GR0065072	000040	10.00
		GR0065199	000040	10.00
		GR0065246	000040	10.00
		GR0065325	000040	10.00
		GR0064976	000040	10.00
		GR0065008	000040	10.00
		GR0065039	000040	10.00
		GR0065204	000040	10.00
		GR0065218	000040	10.00
		GR0065239	000040	10.00
		GR0065109	000040	10.00
		GR0065130	000040	10.00
		GR0065136	000040	10.00
		GR0064963	000040	10.00
		GR0065033	000040	30.00
		GR0065138	000040	10.00
		GR0065224	000040	10.00
		GR0065278	000040	10.00
		GR0065318	000040	10.00
		GR0065328	000040	10.00
		GR0065345	000040	10.00
		GR0065004	000040	10.00
		GR0065048	000040	10.00
		GR0065090	000040	10.00
		GR0065198	000040	10.00
		GR0064986	000040	10.00
		GR0065115	000040	10.00
		GR0065193	000040	10.00
		GR0065180	000040	10.00
		GR0065186	000040	10.00
		GR0065200	000040	10.00
		GR0065269	000040	10.00
		GR0065028	000040	10.00
		GR0065043	000040	30.00
		GR0065050	000040	10.00
		GR0065066	000040	10.00
		GR0065146	000040	10.00
		GR0065211	000040	10.00
		GR0065215	000040	10.00
		GR0065220	000040	10.00
		GR0064618	000040	10.00
		GR0065176	000040	10.00
		GR0065313	000040	10.00
		GR0065056	000040	10.00
		GR0065129	000040	10.00
		GR0065300	000040	10.00
		GR0065346	000040	10.00
		GR0065023	000040	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1720.00
	03	GR0065280	000136	10.00
		GR0065041	000136	10.00
		GR0065450	000136	30.00
		GR0065439	000136	10.00
		GR0065443	000136	10.00
		GR0065324	000136	10.00
		GR0065120	000136	10.00
		GR0065312	000136	10.00
		GR0065308	000136	10.00
		GR0065490	000136	10.00
		GR0064954	000136	10.00
		GR0065348	000136	10.00
		GR0066022	000137	10.00
		GR0066048	000137	10.00
		GR0065970	000137	10.00
		GR0065837	000137	10.00
		GR0065540	000150	10.00
		GR0065428	000150	10.00
		GR0065453	000150	10.00
		GR0065538	000150	10.00
		GR0065385	000150	10.00
		GR0065470	000150	10.00
		GR0065547	000150	1.00
		GR0065390	000150	10.00
		GR0065413	000150	10.00
		GR0065380	000150	10.00
		GR0065396	000150	10.00
		GR0065399	000150	10.00
		GR0065449	000150	10.00
		GR0065477	000150	10.00
		GR0065579	000150	10.00
		GR0065433	000150	10.00
		GR0065382	000150	10.00
		GR0065366	000150	10.00
		GR0065371	000150	30.00
		GR0065468	000150	10.00
		GR0065395	000150	10.00
		GR0065435	000150	30.00
		GR0065394	000150	10.00
		GR0065511	000150	10.00
		GR0065408	000150	10.00
		GR0065441	000150	10.00
		GR0065502	000150	10.00
		GR0065461	000150	10.00
		GR0065493	000150	10.00
		GR0065529	000150	10.00
		GR0065386	000150	10.00
		GR0065508	000150	10.00
		GR0065545	000150	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0065525	000150	10.00
		GR0065375	000150	10.00
		GR0065392	000150	10.00
		GR0065536	000150	10.00
		GR0065407	000150	10.00
		GR0065552	000150	1.00
		GR0065383	000150	10.00
		GR0065467	000150	10.00
		GR0065472	000150	10.00
		GR0065478	000150	10.00
		GR0065430	000150	10.00
		GR0065436	000150	10.00
		GR0065459	000150	10.00
		GR0065510	000150	10.00
		GR0065469	000150	10.00
		GR0065491	000150	10.00
		GR0065372	000150	10.00
		GR0065509	000150	10.00
				712.00
	04	GR0066246	000228	10.00
		GR0066495	000228	10.00
		GR0066156	000228	10.00
		GR0066408	000228	10.00
		GR0066137	000228	10.00
		GR0066198	000228	10.00
		GR0066379	000228	10.00
		GR0066522	000228	10.00
		GR0066310	000228	10.00
		GR0066338	000228	30.00
		GR0066387	000228	10.00
		GR0066410	000228	10.00
		GR0066416	000228	10.00
		GR0066158	000228	10.00
		GR0066497	000228	30.00
		GR0065548	000232	10.00
		GR0065544	000232	10.00
		GR0065683	000237	10.00
		GR0065712	000237	10.00
		GR0065728	000237	30.00
		GR0065764	000237	10.00
		GR0065778	000237	10.00
		GR0065808	000237	10.00
		GR0065949	000237	10.00
		GR0066002	000237	10.00
		GR0066015	000237	10.00
		GR0066021	000237	10.00
		GR0065611	000237	10.00
		GR0065750	000237	10.00
		GR0065816	000237	10.00
		GR0066040	000237	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065692	000237	10.00
		GR0065718	000237	10.00
		GR0065759	000237	10.00
		GR0065817	000237	10.00
		GR0065863	000237	10.00
		GR0065968	000237	10.00
		GR0066042	000237	10.00
		GR0066066	000237	10.00
		GR0066081	000237	10.00
		GR0065706	000237	10.00
		GR0065722	000237	10.00
		GR0065756	000237	10.00
		GR0065765	000237	10.00
		GR0065810	000237	30.00
		GR0065971	000237	10.00
		GR0065984	000237	10.00
		GR0065735	000237	10.00
		GR0065741	000237	10.00
		GR0065826	000237	10.00
		GR0065839	000237	10.00
		GR0065985	000237	10.00
		GR0065990	000237	10.00
		GR0066006	000237	10.00
		GR0066019	000237	10.00
		GR0065705	000237	10.00
		GR0065829	000237	10.00
		GR0065621	000237	10.00
		GR0065691	000237	10.00
		GR0065773	000237	10.00
		GR0065870	000237	10.00
		GR0065885	000237	10.00
		GR0065891	000237	10.00
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		GR0066046	000237	10.00
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		GR0065876	000237	30.00
		GR0065905	000237	10.00
		GR0065640	000237	10.00
		GR0065646	000237	10.00
		GR0065678	000237	10.00
		GR0065857	000237	10.00
		GR0065820	000237	10.00
		GR0065850	000237	10.00
		GR0065953	000237	10.00
		GR0065989	000237	10.00
		GR0066012	000237	10.00
		GR0066027	000237	10.00
		GR0066038	000237	10.00
		GR0066064	000237	10.00
		GR0065674	000237	10.00
		GR0065897	000237	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066041	000237	10.00
		GR0066045	000237	10.00
		GR0066097	000237	10.00
		GR0065684	000237	10.00
		GR0065746	000237	10.00
		GR0065749	000237	10.00
		GR0065763	000237	10.00
		GR0065793	000237	10.00
		GR0065944	000237	10.00
		GR0066098	000237	10.00
		GR0065629	000237	10.00
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		GR0065762	000237	10.00
		GR0065936	000237	10.00
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		GR0065966	000237	10.00
		GR0065687	000237	10.00
		GR0065740	000237	30.00
		GR0065772	000237	10.00
		GR0065994	000237	10.00
		GR0066083	000237	10.00
		GR0065636	000237	10.00
		GR0065677	000237	10.00
		GR0065724	000237	10.00
		GR0065733	000237	10.00
		GR0065768	000237	10.00
		GR0065774	000237	10.00
		GR0065937	000237	10.00
		GR0065948	000237	10.00
		GR0065980	000237	10.00
		GR0065986	000237	10.00
		GR0065736	000237	10.00
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		GR0065959	000237	10.00
		GR0066009	000237	10.00
		GR0066018	000237	10.00
		GR0065755	000237	10.00
		GR0065796	000237	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065852	000237	30.00
		GR0065865	000237	10.00
		GR0066017	000237	10.00
		GR0066020	000237	10.00
		GR0065616	000237	30.00
		GR0066030	000237	10.00
		GR0065721	000237	10.00
		GR0065946	000237	10.00
		GR0065963	000237	10.00
		GR0065972	000237	10.00
		GR0065982	000237	10.00
		GR0065988	000237	10.00
		GR0066014	000237	10.00
		GR0066062	000237	10.00
		GR0065730	000237	10.00
		GR0065797	000237	30.00
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		GR0066044	000237	10.00
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		GR0065707	000237	10.00
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		GR0065955	000237	10.00
		GR0065983	000237	10.00
		GR0066032	000237	10.00
		GR0065628	000237	10.00
		GR0065686	000237	10.00
		GR0065703	000237	10.00
		GR0065807	000237	10.00
		GR0065855	000237	10.00
		GR0066071	000237	10.00
		GR0065698	000237	10.00
		GR0065745	000237	10.00
		GR0065800	000237	10.00
		GR0065818	000237	10.00
		GR0066058	000237	10.00
		GR0065744	000237	10.00
		GR0065794	000237	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065782	000237	10.00
		GR0065860	000237	10.00
		GR0066008	000237	10.00
		GR0066035	000237	10.00
		GR0066047	000237	10.00
		GR0065668	000237	10.00
		GR0065716	000237	10.00
		GR0065731	000237	10.00
		GR0065784	000237	10.00
		GR0065934	000237	10.00
		GR0065998	000237	10.00
		GR0066007	000237	10.00
		GR0066039	000237	10.00
		GR0066043	000237	10.00
		GR0065719	000237	10.00
		GR0065720	000237	10.00
		GR0065727	000237	10.00
		GR0065842	000237	10.00
		GR0065873	000237	10.00
		GR0066003	000237	10.00
		GR0065618	000237	10.00
		GR0065634	000237	10.00
		GR0065726	000237	10.00
		GR0065761	000237	10.00
		GR0066069	000237	10.00
		GR0065717	000237	10.00
		GR0065729	000237	10.00
		GR0065979	000237	10.00
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	05	GR0066814	000323	10.00
		GR0066711	000323	10.00
		GR0067104	000323	10.00
		GR0066771	000323	10.00
		GR0067111	000323	10.00
		GR0066696	000323	10.00
		GR0067059	000323	10.00
		GR0066730	000323	10.00
		GR0067068	000323	10.00
		GR0066657	000323	10.00
		GR0067046	000323	10.00
		GR0066671	000323	10.00
		GR0066986	000323	10.00
		GR0066676	000323	10.00
		GR0067012	000323	10.00
		GR0067114	000323	30.00
		GR0067009	000323	10.00
		GR0067082	000323	10.00
		GR0066652	000323	10.00
		GR0065613	000326	30.00
		GR0065776	000326	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066090	000326	10.00
		GR0066034	000326	10.00
		GR0066084	000326	10.00
		GR0065974	000326	10.00
		GR0066063	000326	10.00
		GR0066369	000327	10.00
		GR0066420	000327	10.00
		GR0066580	000327	10.00
		GR0066134	000327	10.00
		GR0066226	000327	10.00
		GR0066448	000327	30.00
		GR0066498	000327	10.00
		GR0066485	000327	10.00
		GR0066493	000327	10.00
		GR0066141	000327	10.00
		GR0066173	000327	10.00
		GR0066238	000327	30.00
		GR0066281	000327	30.00
		GR0066345	000327	30.00
		GR0066508	000327	10.00
		GR0066233	000327	10.00
		GR0066404	000327	10.00
		GR0066473	000327	1.00
		GR0066503	000327	10.00
		GR0066282	000327	10.00
		GR0066305	000327	30.00
		GR0066181	000327	10.00
		GR0066319	000327	10.00
		GR0066399	000327	10.00
		GR0066175	000327	30.00
		GR0066292	000327	10.00
		GR0066381	000327	10.00
		GR0066486	000327	30.00
		GR0066573	000327	10.00
		GR0066201	000327	10.00
		GR0066283	000327	10.00
		GR0066351	000327	30.00
		GR0066592	000327	10.00
		GR0066199	000327	10.00
		GR0066224	000327	30.00
		GR0066300	000327	10.00
		GR0066162	000327	10.00
		GR0066306	000327	10.00
		GR0066434	000327	10.00
		GR0066489	000327	10.00
		GR0066295	000327	10.00
		GR0066339	000327	30.00
		GR0066367	000327	10.00
		GR0066318	000327	10.00
		GR0066386	000327	10.00
		GR0066159	000327	10.00
		GR0066231	000327	10.00

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00 1456 00 800 00 00 00				
		GR0066170	000327	10.00
		GR0066203	000327	10.00
		GR0066240	000327	10.00
		GR0066312	000327	30.00
		GR0065651	000327	10.00
		GR0066033	000327	1.00
		GR0066135	000327	10.00
		GR0066197	000327	10.00
		GR0066207	000327	30.00
		GR0066326	000327	10.00
		GR0066329	000327	30.00
		GR0066479	000327	10.00
		GR0066583	000327	10.00
		GR0066244	000327	30.00
		GR0066270	000327	10.00
		GR0066129	000327	10.00
		GR0066189	000327	10.00
		GR0066210	000327	30.00
		GR0066261	000327	10.00
		GR0066548	000327	10.00
		GR0066148	000327	10.00
		GR0066293	000327	10.00
		GR0066297	000327	10.00
		GR0066313	000327	10.00
		GR0066375	000327	10.00
		GR0065785	000327	10.00
		GR0066236	000327	10.00
		GR0066298	000327	10.00
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		GR0066150	000327	10.00
		GR0066253	000327	10.00
		GR0066257	000327	10.00
		GR0066487	000327	10.00
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		GR0066608	000327	10.00
		GR0066212	000327	10.00
		GR0066263	000327	10.00
		GR0066605	000327	10.00
		GR0066333	000327	10.00
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		GR0066023	000327	10.00
		GR0066164	000327	10.00
		GR0066192	000327	10.00
		GR0066204	000327	30.00
		GR0066222	000327	10.00
		GR0066274	000327	10.00
		GR0066413	000327	10.00
		GR0066496	000327	10.00
		GR0066516	000327	10.00
		GR0066132	000327	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066234	000327	10.00
		GR0066510	000327	30.00
		GR0066268	000327	10.00
		GR0066364	000327	10.00
		GR0066152	000327	10.00
		GR0066200	000327	10.00
		GR0066390	000327	30.00
		GR0066581	000327	10.00
		GR0066211	000327	10.00
		GR0066248	000327	10.00
		GR0066324	000327	10.00
		GR0066347	000327	10.00
				1752.00
	06	GR0067422	000438	10.00
		GR0067241	000438	10.00
		GR0067291	000438	10.00
		GR0067395	000438	10.00
		GR0067180	000438	10.00
		GR0067327	000438	10.00
		GR0067508	000438	10.00
		GR0067458	000438	10.00
		GR0067157	000438	10.00
		GR0067212	000438	10.00
		GR0067497	000438	10.00
		GR0067211	000438	10.00
		GR0066370	000441	10.00
		GR0066409	000441	10.00
		GR0066424	000441	10.00
		GR0066519	000441	10.00
		GR0066477	000441	10.00
		GR0066610	000441	10.00
		GR0066609	000441	10.00
		GR0066241	000441	10.00
		GR0066252	000441	10.00
		GR0066123	000441	10.00
		GR0066180	000441	10.00
		GR0066552	000441	10.00
		GR0066555	000441	10.00
		GR0066562	000442	10.00
		GR0066597	000442	10.00
		GR0066645	000442	10.00
		GR0066815	000442	10.00
		GR0066976	000442	10.00
		GR0066979	000442	10.00
		GR0067058	000442	30.00
		GR0066716	000442	1.00
		GR0066834	000442	10.00
		GR0066982	000442	10.00
		GR0067077	000442	10.00
		GR0067127	000442	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066275	000442	10.00
		GR0066290	000442	10.00
		GR0066741	000442	10.00
		GR0067007	000442	30.00
		GR0067041	000442	10.00
		GR0067045	000442	10.00
		GR0066343	000442	10.00
		GR0066725	000442	10.00
		GR0066783	000442	10.00
		GR0066791	000442	30.00
		GR0066804	000442	10.00
		GR0066917	000442	10.00
		GR0066961	000442	10.00
		GR0067003	000442	10.00
		GR0066286	000442	10.00
		GR0066396	000442	30.00
		GR0066499	000442	10.00
		GR0066822	000442	10.00
		GR0066907	000442	10.00
		GR0066133	000442	10.00
		GR0066294	000442	10.00
		GR0066490	000442	10.00
		GR0066500	000442	10.00
		GR0066728	000442	10.00
		GR0066736	000442	10.00
		GR0066769	000442	10.00
		GR0066977	000442	10.00
		GR0067042	000442	10.00
		GR0067066	000442	10.00
		GR0067078	000442	10.00
		GR0067080	000442	10.00
		GR0066254	000442	10.00
		GR0066509	000442	10.00
		GR0066584	000442	10.00
		GR0066669	000442	10.00
		GR0066773	000442	30.00
		GR0066985	000442	10.00
		GR0067099	000442	10.00
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		GR0066348	000442	10.00
		GR0066435	000442	30.00
		GR0066540	000442	30.00
		GR0066695	000442	10.00
		GR0066701	000442	10.00
		GR0066819	000442	10.00
		GR0066984	000442	10.00
		GR0067010	000442	30.00
		GR0066481	000442	10.00
		GR0066681	000442	10.00
		GR0066772	000442	10.00
		GR0066816	000442	10.00
		GR0066821	000442	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066954	000442	10.00
		GR0066153	000442	10.00
		GR0066685	000442	10.00
		GR0066723	000442	10.00
		GR0066740	000442	10.00
		GR0066839	000442	30.00
		GR0067019	000442	10.00
		GR0067040	000442	10.00
		GR0067106	000442	10.00
		GR0066258	000442	10.00
		GR0066704	000442	10.00
		GR0066817	000442	10.00
		GR0066931	000442	10.00
		GR0067037	000442	10.00
		GR0066798	000442	10.00
		GR0066800	000442	30.00
		GR0066945	000442	10.00
		GR0066971	000442	10.00
		GR0067038	000442	10.00
		GR0066232	000442	10.00
		GR0066794	000442	10.00
		GR0066926	000442	10.00
		GR0066953	000442	10.00
		GR0067021	000442	10.00
		GR0067053	000442	10.00
		GR0066285	000442	10.00
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		GR0066648	000442	10.00
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		GR0066756	000442	10.00
		GR0066762	000442	30.00
		GR0066792	000442	10.00
		GR0066882	000442	30.00
		GR0066952	000442	10.00
		GR0066172	000442	10.00
		GR0066749	000442	10.00
		GR0066764	000442	10.00
		GR0066775	000442	30.00
		GR0066942	000442	10.00
		GR0066776	000442	10.00
		GR0066978	000442	10.00
		GR0066518	000442	10.00
		GR0066688	000442	10.00
		GR0066718	000442	10.00
		GR0066751	000442	10.00
		GR0066908	000442	10.00
		GR0066924	000442	10.00
		GR0067020	000442	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067067	000442	10.00
		GR0066184	000442	10.00
		GR0066206	000442	10.00
		GR0066220	000442	10.00
		GR0066551	000442	10.00
		GR0066594	000442	10.00
		GR0066666	000442	30.00
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		GR0066841	000442	10.00
		GR0066962	000442	30.00
		GR0066999	000442	10.00
		GR0067018	000442	10.00
		GR0067055	000442	10.00
		GR0067063	000442	10.00
		GR0066219	000442	10.00
		GR0066576	000442	10.00
		GR0066660	000442	10.00
		GR0066733	000442	10.00
		GR0066742	000442	10.00
		GR0066935	000442	10.00
		GR0066990	000442	10.00
		GR0066320	000442	30.00
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		GR0066694	000442	10.00
		GR0066745	000442	10.00
		GR0067087	000442	10.00
		GR0066372	000442	10.00
		GR0066483	000442	10.00
		GR0066683	000442	10.00
		GR0066709	000442	10.00
		GR0066820	000442	10.00
		GR0066176	000442	10.00
		GR0066673	000442	10.00
		GR0066786	000442	10.00
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		GR0066188	000442	10.00
		GR0066332	000442	10.00
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		GR0066631	000442	10.00
		GR0066662	000442	10.00
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		GR0067031	000442	10.00
		GR0067035	000442	10.00
		GR0066537	000442	30.00
		GR0066732	000442	30.00
		GR0066789	000442	10.00
		GR0066932	000442	10.00
		GR0066980	000442	10.00
		GR0067049	000442	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067138	000442	10.00
		GR0066383	000442	10.00
		GR0066729	000442	10.00
		GR0066847	000442	10.00
		GR0067024	000442	10.00
		GR0067079	000442	10.00
		GR0066284	000442	10.00
		GR0066438	000442	10.00
		GR0066596	000442	10.00
		GR0066661	000442	10.00
		GR0066707	000442	10.00
		GR0066831	000442	10.00
		GR0066947	000442	10.00
		GR0066975	000442	30.00
		GR0067032	000442	10.00
		GR0066322	000442	10.00
		GR0066698	000442	10.00
		GR0066812	000442	30.00
		GR0066987	000442	10.00
		GR0067064	000442	10.00
		GR0066278	000442	10.00
		GR0066714	000442	10.00
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		GR0066743	000442	10.00
		GR0066873	000442	10.00
		GR0066922	000442	10.00
		GR0066928	000442	10.00
		GR0066934	000442	10.00
		GR0067048	000442	10.00
		GR0067071	000442	10.00
		GR0067075	000442	10.00
		GR0066735	000442	10.00
		GR0066889	000442	30.00
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		GR0066760	000442	10.00
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		GR0066693	000442	10.00
		GR0066992	000442	10.00
		GR0066998	000442	10.00
		GR0067005	000442	10.00
		GR0067124	000442	10.00
				2901.00
	07	GR0067956	000524	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0067959	000524	10.00
		GR0067975	000524	10.00
		GR0067673	000524	10.00
		GR0067664	000524	10.00
		GR0067881	000524	10.00
		GR0067960	000524	10.00
		GR0067978	000524	10.00
		GR0067778	000524	10.00
		GR0067550	000539	30.00
		GR0067308	000539	10.00
		GR0067517	000539	10.00
		GR0067548	000539	30.00
		GR0067264	000539	10.00
		GR0067187	000540	10.00
		GR0067056	000540	10.00
		GR0067120	000540	10.00
		GR0067115	000540	10.00
		GR0066616	000540	10.00
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		GR0067337	000544	10.00
		GR0067359	000544	10.00
		GR0067503	000544	30.00
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		GR0067255	000544	10.00
		GR0067271	000544	10.00
		GR0067275	000544	10.00
		GR0067321	000544	10.00
		GR0067434	000544	10.00
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		GR0067481	000544	10.00
		GR0067491	000544	10.00
		GR0067516	000544	10.00
		GR0067609	000544	10.00
		GR0067682	000544	10.00
		GR0067706	000544	10.00
		GR0067892	000544	30.00
		GR0067923	000544	30.00
		GR0067282	000544	10.00
		GR0067340	000544	30.00
		GR0067542	000544	10.00
		GR0067653	000544	10.00
		GR0067699	000544	10.00
		GR0067700	000544	30.00
		GR0067717	000544	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067738	000544	10.00
		GR0067796	000544	10.00
		GR0067869	000544	10.00
		GR0067898	000544	10.00
		GR0067902	000544	10.00
		GR0067214	000544	10.00
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		GR0067659	000544	10.00
		GR0067693	000544	10.00
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		GR0067908	000544	10.00
		GR0067218	000544	10.00
		GR0067435	000544	10.00
		GR0067519	000544	10.00
		GR0067544	000544	10.00
		GR0067645	000544	10.00
		GR0067685	000544	10.00
		GR0067734	000544	10.00
		GR0067903	000544	30.00
		GR0067965	000544	10.00
		GR0067985	000544	10.00
		GR0067152	000544	10.00
		GR0067191	000544	10.00
		GR0067231	000544	10.00
		GR0067235	000544	10.00
		GR0067667	000544	10.00
		GR0067679	000544	10.00
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		GR0067727	000544	10.00
		GR0067732	000544	30.00
		GR0067760	000544	10.00
		GR0067871	000544	10.00
		GR0067941	000544	30.00
		GR0067140	000544	10.00
		GR0067202	000544	30.00
		GR0067272	000544	10.00
		GR0067301	000544	10.00
		GR0067440	000544	10.00
		GR0067446	000544	10.00
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		GR0067655	000544	10.00
		GR0067691	000544	10.00
		GR0067864	000544	10.00
		GR0067894	000544	10.00
		GR0067984	000544	10.00
		GR0067195	000544	10.00
		GR0067244	000544	10.00
		GR0067259	000544	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067452	000544	30.00
		GR0067608	000544	30.00
		GR0067651	000544	10.00
		GR0067668	000544	10.00
		GR0067695	000544	30.00
		GR0067790	000544	10.00
		GR0067311	000544	10.00
		GR0067467	000544	10.00
		GR0067658	000544	10.00
		GR0067867	000544	10.00
		GR0067901	000544	10.00
		GR0067224	000544	10.00
		GR0067281	000544	10.00
		GR0067285	000544	10.00
		GR0067390	000544	10.00
		GR0067405	000544	10.00
		GR0067437	000544	10.00
		GR0067489	000544	10.00
		GR0067665	000544	10.00
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		GR0067698	000544	10.00
		GR0067721	000544	30.00
		GR0067746	000544	10.00
		GR0067873	000544	10.00
		GR0067943	000544	30.00
		GR0067444	000544	10.00
		GR0067560	000544	10.00
		GR0067610	000544	10.00
		GR0067616	000544	10.00
		GR0067657	000544	10.00
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		GR0067854	000544	10.00
		GR0067919	000544	10.00
		GR0067197	000544	10.00
		GR0067236	000544	10.00
		GR0067270	000544	10.00
		GR0067417	000544	10.00
		GR0067469	000544	10.00
		GR0067472	000544	10.00
		GR0067478	000544	10.00
		GR0067502	000544	10.00
		GR0067536	000544	10.00
		GR0067697	000544	10.00
		GR0067855	000544	10.00
		GR0067866	000544	10.00
		GR0067910	000544	10.00
		GR0067922	000544	10.00
		GR0067219	000544	10.00
		GR0067232	000544	10.00
		GR0067455	000544	10.00
		GR0067529	000544	10.00

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00 1456 00 800 00 00 00				
		GR0067580	000544	10.00
		GR0067731	000544	10.00
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		GR0067930	000544	10.00
		GR0067151	000544	10.00
		GR0067198	000544	10.00
		GR0067256	000544	10.00
		GR0067439	000544	10.00
		GR0067475	000544	10.00
		GR0067505	000544	10.00
		GR0067644	000544	30.00
		GR0067672	000544	10.00
		GR0067848	000544	10.00
		GR0067289	000544	10.00
		GR0067298	000544	10.00
		GR0067326	000544	10.00
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		GR0067348	000544	10.00
		GR0067419	000544	30.00
		GR0067436	000544	10.00
		GR0067442	000544	10.00
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		GR0067769	000544	30.00
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		GR0067952	000544	10.00
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		GR0067406	000544	30.00
		GR0067409	000544	10.00
		GR0067499	000544	10.00
		GR0067504	000544	10.00
		GR0067511	000544	10.00
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		GR0067781	000544	10.00
		GR0067792	000544	30.00
		GR0067887	000544	10.00
		GR0067918	000544	10.00
		GR0067947	000544	10.00
		GR0067977	000544	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067192	000544	10.00
		GR0067253	000544	10.00
		GR0067468	000544	10.00
		GR0067471	000544	10.00
		GR0067483	000544	10.00
		GR0067493	000544	10.00
		GR0067501	000544	10.00
		GR0067514	000544	10.00
		GR0067632	000544	10.00
		GR0067641	000544	10.00
		GR0067735	000544	10.00
		GR0067751	000544	10.00
		GR0067222	000544	10.00
		GR0067261	000544	30.00
		GR0067265	000544	10.00
		GR0067428	000544	10.00
		GR0067533	000544	10.00
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		GR0067677	000544	10.00
		GR0067724	000544	30.00
		GR0067741	000544	10.00
		GR0067857	000544	10.00
		GR0067154	000544	10.00
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		GR0067305	000544	10.00
		GR0067334	000544	10.00
		GR0067605	000544	10.00
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		GR0067237	000544	30.00
		GR0067269	000544	10.00
		GR0067300	000544	10.00
		GR0067322	000544	30.00
		GR0067360	000544	10.00
		GR0067423	000544	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067674	000544	10.00
		GR0067692	000544	10.00
		GR0067716	000544	10.00
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		GR0067761	000544	30.00
		GR0067876	000544	10.00
		GR0067946	000544	10.00
		GR0067243	000544	30.00
		GR0067328	000544	10.00
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		GR0067906	000544	10.00
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		GR0067407	000544	10.00
		GR0067443	000544	10.00
		GR0067464	000544	10.00
		GR0067482	000544	10.00
		GR0067590	000544	30.00
		GR0067636	000544	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067670	000544	10.00
		GR0067684	000544	10.00
		GR0067708	000544	10.00
		GR0067804	000544	10.00
		GR0067907	000544	10.00
		GR0067185	000544	10.00
		GR0067227	000544	10.00
		GR0067288	000544	10.00
		GR0067304	000544	10.00
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		GR0067748	000544	10.00
		GR0067775	000544	10.00
		GR0067254	000544	10.00
		GR0067294	000544	10.00
		GR0067418	000544	10.00
		GR0067562	000544	10.00
		GR0067690	000544	10.00
		GR0067696	000544	10.00
		GR0067718	000544	10.00
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		GR0067324	000544	10.00
		GR0067450	000544	10.00
		GR0067470	000544	10.00
		GR0067479	000544	10.00
		GR0067485	000544	10.00
		GR0067506	000544	10.00
		GR0067606	000544	10.00
		GR0067623	000544	10.00
		GR0067736	000544	10.00
		GR0067742	000544	10.00
		GR0067780	000544	10.00
		GR0067787	000544	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0067836	000544	10.00
		GR0067875	000544	30.00
				4310.00
	09	GR0068161	000546	30.00
		GR0068125	000547	10.00
		GR0068043	000547	10.00
		GR0067986	000547	10.00
		GR0068069	000547	10.00
		GR0068136	000547	10.00
		GR0068079	000547	10.00
		GR0068080	000547	10.00
		GR0067666	000547	10.00
		GR0068032	000547	10.00
		GR0068044	000547	10.00
		GR0067891	000547	10.00
		GR0068053	000547	30.00
		GR0068082	000547	10.00
		GR0068048	000547	10.00
		GR0068113	000547	10.00
		GR0067646	000547	30.00
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		GR0068094	000547	10.00
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		GR0067914	000547	10.00
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		GR0068067	000547	10.00
		GR0068110	000547	10.00
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		GR0068040	000547	10.00
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		GR0067860	000547	10.00
		GR0068051	000547	10.00
		GR0068055	000547	10.00
		GR0068124	000547	10.00
		GR0068129	000547	10.00
		GR0067740	000547	30.00
		GR0068023	000547	10.00
		GR0068114	000547	10.00
		GR0068076	000547	10.00
		GR0068128	000547	10.00
		GR0067663	000547	10.00
		GR0068052	000547	10.00
				510.00
	10	GR0067313	000606	10.00

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00 1456 00 800 00 00 00				
		GR0067722	000606	10.00
		GR0068100	000606	10.00
		GR0067569	000606	10.00
		GR0067579	000606	10.00
		GR0067246	000606	10.00
		GR0067831	000606	10.00
		GR0068104	000606	10.00
		GR0067806	000606	10.00
		GR0067234	000606	10.00
		GR0068002	000606	10.00
		GR0067662	000606	10.00
		GR0068108	000606	10.00
		GR0068014	000606	10.00
		GR0067441	000606	10.00
		GR0067851	000606	10.00
		GR0067573	000606	10.00
		GR0067931	000606	10.00
		GR0068049	000606	10.00
		GR0067954	000606	10.00
		GR0068003	000606	10.00
		GR0067972	000606	10.00
		GR0068384	000609	10.00
		GR0068374	000609	10.00
		GR0068720	000609	10.00
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		GR0068360	000609	10.00
		GR0068371	000609	10.00
		GR0068590	000609	30.00
		GR0068696	000609	10.00
		GR0067749	000613	10.00
		GR0068202	000613	10.00
		GR0068201	000613	10.00
		GR0067957	000613	10.00
				360.00
	11	GR0068156	000687	10.00
		GR0068147	000687	10.00
		GR0068217	000687	10.00
		GR0068245	000687	10.00
		GR0068155	000687	10.00
		GR0068151	000687	10.00
		GR0068221	000687	10.00
		GR0068149	000687	10.00
		GR0068152	000687	10.00
		GR0068142	000687	10.00
		GR0068185	000687	10.00
		GR0068153	000687	10.00
		GR0068220	000687	10.00
		GR0068146	000687	10.00
		GR0068186	000687	10.00
		GR0068219	000687	10.00

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00 1456 00 800 00 00 00				
		GR0068159	000687	10.00
		GR0068154	000687	10.00
		GR0068139	000687	10.00
		GR0068145	000687	10.00
		GR0068215	000687	10.00
		GR0068173	000688	10.00
		GR0068190	000688	10.00
		GR0068183	000688	30.00
		GR0068171	000688	10.00
		GR0068396	000688	30.00
				300.00
	12	GR0068652	000805	10.00
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		GR0068322	000806	10.00
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		GR0068688	000806	10.00
		GR0068328	000806	10.00
		GR0068417	000806	10.00
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		GR0068573	000806	10.00
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		GR0068438	000806	10.00
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		GR0068520	000806	10.00
		GR0068621	000806	10.00
		GR0068310	000806	10.00
		GR0068368	000806	30.00
		GR0068375	000806	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0068380	000806	10.00
		GR0068434	000806	10.00
		GR0068614	000806	10.00
		GR0068982	000806	10.00
		GR0068240	000806	10.00
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		GR0068685	000806	10.00
		GR0068263	000806	10.00
		GR0068291	000806	10.00
		GR0068295	000806	10.00
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		GR0068643	000806	10.00
		GR0068359	000806	10.00
		GR0068398	000806	10.00
		GR0068513	000806	10.00
		GR0068607	000806	10.00
		GR0068654	000806	10.00
		GR0068675	000806	10.00
		GR0068250	000806	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0068399	000806	10.00
		GR0068406	000806	10.00
		GR0068489	000806	10.00
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		GR0068528	000806	10.00
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		GR0068326	000806	10.00
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		GR0068704	000806	10.00
		GR0068973	000806	10.00
		GR0068307	000806	10.00
		GR0068343	000806	10.00
		GR0068397	000806	10.00
		GR0068536	000806	10.00
		GR0068608	000806	10.00
		GR0068624	000806	10.00
		GR0068648	000806	30.00
		GR0068702	000806	10.00
		GR0068712	000806	10.00
		GR0068229	000806	10.00
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		GR0068494	000806	10.00
		GR0068615	000806	10.00
		GR0068682	000806	10.00
		GR0068248	000806	10.00
		GR0068617	000806	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0068224	000806	10.00
		GR0068442	000806	10.00
		GR0068448	000806	30.00
		GR0068465	000806	10.00
		GR0068478	000806	10.00
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		GR0068597	000806	10.00
		GR0068630	000806	10.00
		GR0068640	000806	10.00
		GR0068378	000806	10.00
		GR0068403	000806	10.00
		GR0068424	000806	10.00
		GR0068574	000806	10.00
		GR0068627	000806	10.00
		GR0068294	000806	10.00
		GR0068425	000806	10.00
		GR0068581	000806	10.00
		GR0068600	000806	10.00
		GR0068701	000806	10.00
		GR0068981	000806	10.00
		GR0068256	000806	30.00
		GR0068284	000806	30.00
		GR0068353	000806	30.00
		GR0068462	000806	10.00
		GR0068484	000806	10.00
		GR0068596	000806	10.00
		GR0068247	000806	10.00
		GR0068305	000806	10.00
		GR0068439	000806	10.00
		GR0068451	000806	10.00
		GR0068519	000806	10.00
		GR0068531	000806	10.00
		GR0068613	000806	10.00
		GR0068623	000806	10.00
		GR0068629	000806	10.00
		GR0068692	000806	10.00
		GR0068344	000806	10.00
		GR0068430	000806	10.00
		GR0068599	000806	10.00
		GR0068690	000806	10.00
		GR0068333	000806	30.00
		GR0068372	000806	10.00
		GR0068391	000806	10.00
		GR0068713	000806	10.00
				2210.00
	18	GR0070020	001119	1.00
				1.00
	23	GR0071019	001417	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1.00
	24	14	001433	2023.00
				2023.00
	25	GR0071251	001569	1.00
				1.00
	28	GR0071991	001759	1.00
				1.00
	29	GR0072003	001786	1.00
		GR0071965	001786	1.00
		GR0071996	001786	1.00
		GR0071995	001786	1.00
		GR0072243	001787	1.00
		GR0072224	001787	1.00
				6.00
	30	GR0072281	001790	1.00
		GR0072267	001790	1.00
		GR0072039	001790	1.00
		GR0072283	001790	1.00
				4.00
	31	GR0072284	001857	1.00
		GR0072335	001857	1.00
		GR0072303	001857	1.00
				3.00
Head-Wise Total				22296.00
00 1475 00 012 00 00 00	07	47	000511	20430.00
00				
1475 Other General Economic Services				
00				
012 Statistics				
00				
00				
				20430.00
Head-Wise Total				20430.00
00 1475 00 103 00 00 00	07	48	000451	213.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
00				
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				213.00
	14	50	000868	48.00
		49	000944	46165.00
				46213.00
	24	52	001449	6600.00
		51	001481	223968.00
				230568.00
	25	54	001513	171.00
		53	001549	48335.00
				48506.00
Head-Wise Total				325500.00
00 1475 00 106 00 00 00	04	81	000200	28010.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				28010.00
	05	82	000271	2435.00
				2435.00
	06	83	000401	50605.00
				50605.00
	07	84	000502	17375.00
				17375.00
	10	85	000590	28285.00
				28285.00
	11	86	000654	20815.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				20815.00
	12	GR0068803	000806	100.00
		GR0068594	000806	500.00
				600.00
	13	87	000838	12300.00
				12300.00
	14	88	000939	34475.00
				34475.00
	18	90	001100	49250.00
		GR0069998	001119	100.00
				49350.00
	19	91	001170	18700.00
				18700.00
	20	93	001256	22550.00
				22550.00
	21	94	001350	8960.00
				8960.00
	24	95	001454	8200.00
				8200.00
	25	96	001533	9610.00
				9610.00
	27	97	001652	91640.00
				91640.00
	28	98	001739	35550.00
				35550.00
	31	99	001827	18600.00
				18600.00
Head-Wise Total				458060.00
00 1475 00 200 01 00 00	03	GR0065654	000150	46.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00				46.00
Head-Wise Total				46.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	04	13	000166	1950.00
				1950.00
Head-Wise Total				1950.00
00 1475 00 200 03 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 03 Money Lender Act 00	04	11	000159	470.00
				470.00
Head-Wise Total				470.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	01	GR0064462 GR0064900 GR0064679 GR0064911 GR0064931	000033 000034 000034 000034 000034	20.00 20.00 20.00 20.00 20.00
				100.00
	02	GR0065330	000040	20.00
				20.00
	03	GR0065498	000136	20.00

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00 1475 00 200 04 00 00		GR0065166	000136	20.00
		GR0065760	000150	6325.00
		GR0065770	000150	3875.00
				10240.00
	04	GR0065567	000232	20.00
		GR0065879	000237	20.00
		GR0065859	000237	20.00
		GR0065886	000237	20.00
				80.00
	05	GR0066024	000326	20.00
		GR0066094	000326	20.00
		GR0065999	000326	20.00
		GR0065779	000326	20.00
		GR0066205	000327	20.00
				100.00
	06	GR0066521	000441	20.00
				20.00
	07	GR0066905	000540	20.00
				20.00
	08	GR0067603	000544	20.00
		GR0067487	000544	20.00
				40.00
	09	GR0068194	000546	20.00
				20.00
	12	GR0068387	000806	20.00
		GR0068392	000806	20.00
		GR0068639	000806	20.00
		GR0068331	000806	20.00
				80.00
	13	GR0069062	000865	20.00
		GR0069226	000865	20.00
		GR0069230	000865	20.00
		GR0069177	000865	20.00
				80.00
	14	GR0069683	000972	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00		GR0069514	000972	20.00
				40.00
	15	GR0069373	000980	20.00
		GR0069678	000980	20.00
		GR0069319	000980	20.00
				60.00
	17	GR0069369	001041	20.00
				20.00
	19	GR0070572	001213	24690.00
		GR0070574	001213	9505.00
				34195.00
	20	GR0070168	001310	20.00
		GR0070300	001311	20.00
				40.00
	22	GR0070710	001414	20.00
		GR0070901	001414	20.00
		GR0070705	001414	20.00
				60.00
	23	GR0071105	001417	20.00
				20.00
	24	GR0071137	001506	20.00
				20.00
	25	GR0071644	001562	20.00
		GR0071313	001569	20.00
		GR0071172	001569	20.00
		GR0071346	001570	20.00
				80.00
	27	GR0071649	001685	20.00
				20.00
	28	GR0071816	001759	20.00
		GR0071912	001759	20.00
		GR0071718	001760	20.00

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00 1475 00 200 04 00 00				
				60.00
	29	GR0071963	001786	21620.00
		GR0072169	001787	20.00
		GR0072157	001787	20.00
		GR0072255	001787	20.00
				21680.00
	30	GR0072326	001790	20.00
		GR0072252	001790	20.00
				40.00
	31	GR0072384	001857	20.00
				20.00
Head-Wise Total				67155.00
00 1601 06 101 03 09 00	13	S08260142	S00107	240174.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
03 L.A.D.				
09 Swachh Barath Abhiyan				
				240174.00
Head-Wise Total				240174.00
00 1601 06 101 03 11 00	11	S08260035	S00087	9094048.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
03 L.A.D.				
11 Urban Rejuvenation Mission 500 Citi				
				9094048.00
	19	S08260178	S00139	317032.00
				317032.00
Head-Wise Total				9411080.00
00 1601 06 101 03 16 00	06	S08260007	S00026	150000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 03 16 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
03 L.A.D.				
16 RASHTRIYA GRAM SWARAJ ABHIYAN				
				150000.00
	13	S08260150	S00106	600000.00
				600000.00
	14	S08260115	S00115	79080.00
				79080.00
	21	S08260252	S00162	779920.00
				779920.00
Head-Wise Total				1609000.00
00 1601 06 101 06 42 00	25	S08260301	S00184	9912.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
06 Education				
42 Samagra Shiksha Abhiyan				
				9912.00
	31	S08260417	S00225	16209.00
		S08260417	S00226	11880.00
				28089.00
Head-Wise Total				38001.00
00 1601 06 101 06 44 00	05	S07260500	S00016	975000.00
		S07260500	S00017	170100.00
		S07260500	S00018	5689.00
		S07260500	S00019	1092000.00
		S07260500	S00020	621092.00
		S07260500	S00021	46887.00
				2910768.00
	07	S08260065	S00057	7232.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 06 44 00				
		S08260065	S00058	690000.00
		S08260065	S00059	204708.00
		S08260063	S00060	1728000.00
				2629940.00
	17	S08260150	S00118	30600.00
		S08260150	S00119	157620.00
		S08260141	S00126	384000.00
		S08260141	S00127	4560.00
				576780.00
	18	S08260180	S00129	2217000.00
		S08260180	S00130	104593.00
		S08260180	S00131	101224.00
		S08260180	S00132	192000.00
		S08260113	S00134	1728000.00
				4342817.00
	20	S08260196	S00148	14100.00
				14100.00
	21	S08260286	S00160	6480.00
		S08260286	S00161	12744.00
				19224.00
	24	S08260234	S00173	21315.00
				21315.00
Head-Wise Total				10514944.00
00 1601 06 101 06 45 00	17	S08260107	S00120	70800.00
00		S08260187	S00124	38017.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
06 Education				
45 New India Literacy Programme (NILP)				
				108817.00
Head-Wise Total				108817.00
00 1601 06 101 07 20 00	04	S07260594	S00010	293801.00
00		S07260594	S00014	2480113.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
20 NHM including NRHM				
				2773914.00
	07	S08260083	S00064	218176.00
				218176.00
	11	S08260047	S00081	35100.00
		S08260047	S00082	30269.00
		S08260047	S00083	35580.00
		S08260047	S00084	8280.00
		S08260047	S00085	23172.00
				132401.00
	14	S08260107	S00108	201150.00
		S08260107	S00109	170647.00
		S08260107	S00110	286532.00
				658329.00
	17	S08260143	S00122	57600.00
		S08260178	S00123	52875.00
				110475.00
	18	S08260169	S00135	538275.00
				538275.00
	19	S08260122	S00141	7650.00
		S08260122	S00142	40401.00
		S08260122	S00143	3840821.00
		S08260122	S00144	81837.00
		S08260122	S00145	1519140.00
				5489849.00
	21	S08260103	S00156	14400.00
		S08260103	S00157	3886286.00
		S08260103	S00158	231019.00
		S08260103	S00159	187655.00
		S08260284	S00166	99723.00
		S08260284	S00167	37292.00
		S08260284	S00168	43560.00
		S08260284	S00169	94194.00
		S08260284	S00170	20820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00		S08260284	S00171	189270.00
				4804219.00
	27	S08260424	S00197	259435.00
		S08260424	S00198	163755.00
		S08260424	S00199	108217.00
		S08260424	S00200	1099903.00
		S08260424	S00201	983833.00
		S08260424	S00202	1395541.00
				4010684.00
	28	S08260434	S00208	2282607.00
		S08260434	S00209	501797.00
		S08260434	S00211	272291.00
		S08260434	S00212	1144527.00
		S08260434	S00213	62750.00
		S08260434	S00214	424676.00
		S08260434	S00215	126879.00
				4815527.00
Head-Wise Total				23551849.00
00 1601 06 101 07 21 00	28	S08260428	S00217	52102.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
21 National Ayush Mission (NAM)				
				52102.00
	31	S08260410	S00223	728408.00
		S08260410	S00224	142290.00
				870698.00
Head-Wise Total				922800.00
00 1601 06 101 07 28 00	06	S08260039	S00027	118682.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
28 PM Ayushman Bharat Health Infrastru				
				118682.00
	17	S08260179	S00121	143329.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 28 00				
				143329.00
	25	S08260383	S00187	84870.00
				84870.00
	27	S08260497	S00203	651805.00
		S08260497	S00204	4500000.00
		S08260497	S00205	97803.00
		S08260497	S00206	12312.00
				5261920.00
	28	S08260441	S00210	54381.00
				54381.00
Head-Wise Total				5663182.00
00 1601 06 101 11 42 00	11	S08260099	S00079	90000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
11 Social Welfare				
42 National Policy for Prevention of A				
				90000.00
Head-Wise Total				90000.00
00 1601 06 101 14 42 00	25	S08260242	S00183	1235853.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
42 Nl.Mission on Agri.Extension &Techn				
				1235853.00
Head-Wise Total				1235853.00
00 1601 06 101 14 43 00	04	S07260556	S00011	122839.00
00		S07260556	S00012	92898.00
1601 Grants in Aid from Central Governme		S07260556	S00013	225000.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
43 National Horticulture Mission Progr				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 14 43 00				440737.00
Head-Wise Total				440737.00
00 1601 06 101 14 49 00	28	S08260451	S00216	1696602.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
49 Seed & Planting Material				
				1696602.00
Head-Wise Total				1696602.00
00 1601 06 101 14 51 00	13	S08260014	S00100	140000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
51 National Mission on Natural Farming				
				140000.00
Head-Wise Total				140000.00
00 1601 06 101 15 20 00	17	S08260165	S00125	294029.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
15 Animal Husbandry				
20 National livestock health & disease				
				294029.00
	24	S08260244	S00181	82371.00
				82371.00
Head-Wise Total				376400.00
00 1601 06 101 16 16 00	03	S07260592	S00001	11112240.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
16 Fisheries				
16 Pradhan Mantri Matsya Sampada Yojan				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 16 16 00				
				11112240.00
	14	S08260118	S00114	18578113.00
				18578113.00
Head-Wise Total				29690353.00
00 1601 06 101 18 10 00	06	S08260093	S00028	160672.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
18 Industries				
10 PM Formalization of Micro Food Proc				
				160672.00
Head-Wise Total				160672.00
00 1601 06 101 20 08 00	05	S07260507	S00015	45000000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
20 Town and Country Planning Departmen				
08 Pradhan Mantri Awas Yojana (PMAY) 2				
				45000000.00
	06	S07260571	S00023	21240000.00
				21240000.00
	13	S08260041	S00099	4680000.00
				4680000.00
	19	S08260160	S00140	2970000.00
				2970000.00
	24	S08260209	S00172	90000.00
				90000.00
	27	S08260403	S00196	12240000.00
				12240000.00
Head-Wise Total				86220000.00
00 1601 06 101 22 04 00	07	S08260044	S00063	210633.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 04 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 22 Dte. of Rural Development 04 Swachh Barath Mission	14	S08260151	S00111	210633.00 3702600.00 3702600.00
Head-Wise Total				3913233.00
00 1601 06 101 22 07 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 22 Dte. of Rural Development 07 National Rural Livelihood Mission (	03	S07260577 S07260577 S07260577 S07260577	S00005 S00006 S00007 S00008	500000.00 90136.00 500000.00 2000000.00
				3090136.00
	06	S07260521 S07260521	S00024 S00025	17490.00 360000.00
				377490.00
	07	S08260066	S00067	3462000.00 3462000.00
	11	S08260074 S08260096 S08260074 S08260074 S08260096	S00071 S00072 S00073 S00074 S00078	10000000.00 2600000.00 10000000.00 23750.00 2450000.00
				25073750.00
	13	S08260091 S08260091 S08260091	S00101 S00102 S00103	489581.00 340835.00 34132.00
				864548.00
	14	S08260156 S08260156	S00112 S00113	2450000.00 10000000.00
				12450000.00
Head-Wise Total				45317924.00
00 1601 06 101 22 12 00	11	S08260085	S00080	7000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 12 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 22 Dte. of Rural Development 12 Deen Dayal Upadhyaya Grameen Kausha	13	S08260166 S08260198	S00104 S00105	7000.00 317438.00 36449.00 353887.00
Head-Wise Total				360887.00
00 1601 06 101 22 13 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 22 Dte. of Rural Development 13 Pradhan Mantri Gram Sadak Yojana (P	07 20 28	S08260068 S08260068 S08260199 S08260459	S00065 S00066 S00147 S00207	1832366.00 211680.00 2044046.00 1908450.00 1908450.00 4200.00 4200.00
Head-Wise Total				3956696.00
00 1601 06 101 22 15 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 22 Dte. of Rural Development 15 VB G RAM G	21 26	S08260247 S08260247 S08260307	S00164 S00165 S00190	1368.00 8849.00 10217.00 19680.00 19680.00
Head-Wise Total				29897.00
00 1601 06 101 37 01 00	18	S08260134	S00136	330646.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 01 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
01 Integrated Child Development Scheme				
				330646.00
	21	S08260224	S00163	5296928.00
				5296928.00
	27	S08260342	S00191	983986.00
		S08260342	S00192	11008.00
				994994.00
Head-Wise Total				6622568.00
00 1601 06 101 37 02 00	03	S07260545	S00004	51958.00
				51958.00
	07	S08260068	S00061	2000.00
		S08260068	S00062	45300.00
				47300.00
	11	S08260074	S00086	13416.00
				13416.00
	18	S08260143	S00133	62993.00
		S08260143	S00137	63241.00
				126234.00
	19	S08260143	S00138	4200.00
				4200.00
	24	S08260238	S00179	7200.00
		S08260272	S00180	79828.00
				87028.00
	27	S08260484	S00193	109745.00
		S08260375	S00194	17184.00
				126929.00
Head-Wise Total				457065.00
00 1601 06 101 37 29 00	03	S07260586	S00003	15598.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 29 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
29 Integrated Child Protection Scheme (				
				15598.00
	11	S08260092	S00075	118800.00
		S08260092	S00076	149255.00
		S08260092	S00077	106247.00
				374302.00
	17	S08260112	S00128	3520.00
				3520.00
	24	S08260201	S00174	373996.00
		S08260226	S00176	1721.00
		S08260226	S00177	46956.00
		S08260226	S00178	75464.00
				498137.00
	25	S08260372	S00185	112800.00
		S08260318	S00186	480.00
				113280.00
	27	S08260488	S00195	129354.00
				129354.00
Head-Wise Total				1134191.00
00 1601 06 101 37 45 00	03	S07260536	S00002	3600.00
				3600.00
	04	S07260592	S00009	396.00
				396.00
	24	S08260294	S00175	18000.00
				18000.00
	25	S08260391	S00188	232577.00
				232577.00
Head-Wise Total				254573.00
00 6216 03 800 02 00 00	13	22	000831	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 6216 03 800 02 00 00				
00				
6216 Loans for Housing				
03				
800				
02 Housing Colonisation for Fisherman				
00				
				8000.00
Head-Wise Total				8000.00
00 7610 00 201 00 00 00	31	11	001842	43320.00
00				
7610 Loans to Government Servants etc.				
00				
201 House Building Advances				
00				
00				
				43320.00
Head-Wise Total				43320.00
00 7610 00 204 00 00 00	31	20	001831	21000.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				21000.00
Head-Wise Total				21000.00
00 8009 01 101 00 00 00	03	24	000082	5322.00
00		DA13350	000094	10000.00
8009 state Provident Fund		26	000127	50000.00
01 Civil				
101 General Provident Fund				
00				
00				
				65322.00
	04	667	000208	56600.00
				56600.00
	06	19	000399	40000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				40000.00
	07	17	000481	4000.00
		156	000492	10000.00
		15	000516	55000.00
		221	000520	195000.00
				264000.00
	10	37	000595	40000.00
		36	000599	73000.00
				113000.00
	11	34	000653	20000.00
		32	000665	45000.00
				65000.00
	14	107	000941	40000.00
				40000.00
	17	DA13360	001027	53000.00
		55	001033	150000.00
				203000.00
	19	DA13355	001157	10000.00
		DA13369	001159	10600.00
		DA13357	001175	20400.00
		DA13358	001185	40000.00
				81000.00
	31	DA13379	001819	10000.00
				10000.00
Head-Wise Total				937922.00
00 8011 00 104 01 00 00	03	33	000043	9.00
00		29	000044	9.00
8011 Insurance and Pension Fund.		27	000049	18.00
00		22	000052	36.00
104 U.T.G.E.I.S, 1984		DA13350	000094	36.00
01 Insurance Fund				
00				
				108.00
	04	668	000156	72.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				72.00
	06	536	000330	36.00
		21	000333	18.00
				54.00
	07	18	000445	18.00
		158	000447	18.00
		13	000450	63.00
		224	000454	144.00
				243.00
	10	135	000549	9.00
		40	000554	81.00
				90.00
	11	35	000616	18.00
		33	000617	18.00
				36.00
	17	DA13376	000988	36.00
		52	000994	639.00
		DA13361	001009	18.00
		DA13374	001017	18.00
		DA13377	001023	36.00
		DA13360	001027	18.00
				765.00
	19	DA13375	001122	9.00
		DA13373	001125	45.00
		DA13370	001126	36.00
		DA13372	001131	180.00
		DA13355	001157	18.00
		DA13369	001159	18.00
		DA13371	001165	18.00
		DA13359	001171	18.00
		DA13357	001175	18.00
		DA13367	001183	45.00
		DA13356	001184	18.00
		DA13358	001185	36.00
				459.00
	24	103	001419	9.00
				9.00
	28	DA13381	001698	36.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA13380	001734	18.00
				54.00
	31	36	001792	9.00
		40	001793	9.00
		22	001797	27.00
		DA13379	001819	36.00
		DA13378	001822	9.00
				90.00
Head-Wise Total				1980.00
00 8011 00 104 02 00 00	03	33	000043	21.00
00		29	000044	21.00
8011 Insurance and Pension Fund.		27	000049	42.00
00		22	000052	84.00
104 U.T.G.E.I.S, 1984		DA13350	000094	84.00
02 Savings Funds				
00				252.00
	04	668	000156	168.00
				168.00
	06	21	000333	42.00
		535	000334	84.00
				126.00
	07	18	000445	42.00
		158	000447	42.00
		13	000450	147.00
		224	000454	336.00
				567.00
	10	134	000550	26.00
		40	000554	189.00
				215.00
	11	35	000616	42.00
		33	000617	42.00
				84.00
	17	DA13376	000988	84.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		52	000994	1491.00
		DA13361	001009	42.00
		DA13374	001017	42.00
		DA13377	001023	84.00
		DA13360	001027	42.00
				1785.00
	19	DA13375	001122	21.00
		DA13373	001125	105.00
		DA13370	001126	84.00
		DA13372	001131	420.00
		DA13355	001157	42.00
		DA13369	001159	42.00
		DA13371	001165	42.00
		DA13359	001171	42.00
		DA13357	001175	42.00
		DA13367	001183	105.00
		DA13356	001184	42.00
		DA13358	001185	84.00
				1071.00
	24	103	001419	21.00
				21.00
	28	DA13381	001698	84.00
		DA13380	001734	42.00
				126.00
	31	36	001792	21.00
		40	001793	21.00
		22	001797	63.00
		DA13379	001819	84.00
		DA13378	001822	21.00
				210.00
Head-Wise Total				4625.00
00 8336 00 101 00 00 00	01	1864	000012	15000.00
00		1863	000023	396000.00
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				411000.00
	03	GR0065900	000150	13141.00

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00 8336 00 101 00 00 00				
		GR0065841	000150	200.00
		GR0065902	000150	112621.00
		GR0065910	000150	242868.00
		GR0065925	000150	4800.00
		GR0065932	000150	12500.00
				386130.00
	04	GR0066460	000237	24150.00
		GR0066443	000237	178957.00
		GR0066430	000237	153599.00
		GR0066377	000237	10970.00
		GR0066468	000237	3300.00
		GR0066374	000237	200.00
		GR0066451	000237	3550.00
				374726.00
	05	GR0066930	000327	5500.00
		GR0066913	000327	88723.00
		GR0066869	000327	4730.00
		GR0066940	000327	9900.00
		GR0066914	000327	174630.00
		GR0066938	000327	7950.00
				291433.00
	06	GR0067345	000442	2995.00
		GR0067374	000442	300117.00
		GR0067312	000442	3950.00
		GR0067378	000442	5700.00
		GR0067385	000442	311025.00
				623787.00
	07	GR0067834	000539	37621.00
		GR0067838	000539	17900.00
		GR0067756	000539	4730.00
		GR0067846	000539	107418.00
		GR0067821	000539	12475.00
		GR0067765	000539	20580.00
		GR0067777	000539	6240.00
				206964.00
	10	GR0068544	000613	36885.00
		GR0068503	000613	103726.00
		GR0068464	000613	5655.00
		GR0068444	000613	1510.00
		GR0068469	000613	7045.00
		GR0068567	000613	9650.00
		GR0068547	000613	77319.00

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00 8336 00 101 00 00 00				
				241790.00
	11	GR0068875	000688	117093.00
		GR0068847	000688	3740.00
		GR0068879	000688	1910.00
		GR0068908	000688	12400.00
		GR0068849	000688	3220.00
		GR0068883	000688	199590.00
				337953.00
	12	GR0069109	000806	211944.00
		GR0069124	000806	2750.00
		GR0069093	000806	25600.00
		GR0069126	000806	91150.00
		GR0069084	000806	3015.00
		GR0069137	000806	41100.00
				375559.00
	13	GR0069420	000865	4930.00
		GR0069359	000865	400.00
		GR0069409	000865	341794.00
		GR0069366	000865	4730.00
		GR0069416	000865	6800.00
		GR0069378	000865	7950.00
		GR0069407	000865	7500.00
		GR0069415	000865	284071.00
				658175.00
	14	GR0069626	000977	3300.00
		GR0069611	000977	2250.00
		GR0069577	000977	8050.00
		GR0069601	000977	152340.00
		GR0069607	000977	14360.00
		GR0069608	000977	119029.00
		GR0069570	000977	5025.00
				304354.00
	17	GR0069950	001050	12481.00
		GR0069900	001050	1300.00
		GR0069911	001050	15985.00
		GR0069891	001050	14290.00
		GR0069958	001050	102177.00
		GR0069960	001050	71817.00
				218050.00
	18	1866	001086	15000.00

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00 8336 00 101 00 00 00		1865	001111	629000.00
		GR0070284	001119	14850.00
		GR0070292	001119	140957.00
		GR0070268	001119	45800.00
		GR0070286	001119	124983.00
		GR0070226	001119	3220.00
				973810.00
	19	41	001189	58588.00
		GR0070591	001213	29750.00
		GR0070539	001213	200.00
		GR0070590	001213	251011.00
		GR0070579	001213	170978.00
		GR0070531	001213	3220.00
				513747.00
	20	GR0070796	001310	3220.00
		GR0070821	001310	156351.00
		GR0070822	001310	62900.00
		GR0070834	001310	56950.00
		GR0070839	001310	108285.00
				387706.00
	21	GR0071020	001408	3220.00
		GR0071030	001408	31414.00
		GR0071032	001408	211312.00
		GR0071025	001408	5610.00
		GR0071037	001408	103938.00
				355494.00
	24	1867	001492	1697000.00
		GR0071290	001505	6500.00
		GR0071325	001505	243444.00
		GR0071333	001505	73745.00
		GR0071288	001505	3220.00
		GR0071343	001505	1350.00
		GR0071332	001505	26820.00
		GR0071278	001505	25310.00
				2077389.00
	25	GR0071556	001569	89672.00
		GR0071526	001569	14580.00
		GR0071521	001569	21130.00
		GR0071580	001569	36915.00
		GR0071568	001569	158935.00
		GR0071587	001569	7650.00
				328882.00
	27	GR0071933	001686	182748.00

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00 8336 00 101 00 00 00				
		GR0071868	001686	44100.00
		GR0071949	001686	52100.00
		GR0071938	001686	38877.00
		GR0071932	001686	178439.00
		GR0071891	001686	2515.00
		GR0071886	001686	7950.00
				506729.00
	28	GR0072172	001760	138040.00
		GR0072198	001760	20176.00
		GR0072156	001760	73500.00
		GR0072139	001760	9560.00
		GR0072180	001760	186009.00
		GR0072192	001760	2700.00
		GR0072197	001760	18750.00
				448735.00
	31	GR0072581	001878	125542.00
		GR0072538	001878	6010.00
		GR0072532	001878	3975.00
		GR0072577	001878	400.00
		GR0072573	001878	30946.00
		GR0072590	001878	10000.00
				176873.00
Head-Wise Total				10199286.00
00 8443 00 103 00 00 00	03	9	000121	40000.00
00		4765	000124	50000.00
8443 Civil Deposits		4764	000125	50000.00
00				
103 Security Deposits				
00				
00				
				140000.00
	04	53	000162	630.00
		4766	000206	50000.00
		4668	000219	500000.00
				550630.00
	05	6	000287	7450.00
				7450.00
	06	4691	000408	200000.00

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00 8443 00 103 00 00 00		4694	000409	200000.00
		4685	000410	200000.00
		4770	000411	250000.00
		4740	000412	250000.00
		4670	000416	300000.00
		4669	000419	400000.00
		4619	000420	400000.00
		4679	000421	400000.00
		4684	000423	500000.00
		4709	000426	1000000.00
		4710	000427	1000000.00
		4705	000433	2000000.00
				7100000.00
	07	4756	000535	2996455.00
				2996455.00
	11	56	000623	580.00
				580.00
	12	4689	000783	250000.00
		4688	000785	300000.00
		4768	000786	330000.00
		4769	000791	1000000.00
		4742	000794	1200000.00
		4741	000795	1200000.00
		4767	000797	2000000.00
				6280000.00
	14	4729	000950	150000.00
		4677	000953	500000.00
		4726	000954	500000.00
		4675	000955	500000.00
		4678	000956	500000.00
		4676	000957	500000.00
		4659	000958	500000.00
		4680	000960	750000.00
		4706	000961	1002260.00
				4902260.00
	18	4687	001106	100000.00
		4722	001107	150000.00
		4746	001110	540000.00
				790000.00
	19	225134	001127	250.00

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00 8443 00 103 00 00 00		58	001128	355.00
				605.00
	20	4772	001271	50000.00
		4717	001277	70000.00
		4749	001289	500000.00
		4771	001290	500000.00
				1120000.00
	21	4700	001395	500000.00
		4701	001396	500000.00
				1000000.00
	25	68	001517	545.00
				545.00
Head-Wise Total				24888525.00
00 8443 00 104 00 00 00	01	42	000022	283322.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				283322.00
	03	47	000059	1200.00
		46	000064	2000.00
		193	000078	5000.00
				8200.00
	04	38	000165	1300.00
		43	000221	914319.00
				915619.00
	06	48	000340	900.00
				900.00
	07	45	000508	18400.00
		44	000523	400000.00
				418400.00
	10	2471	000552	50.00

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00 8443 00 104 00 00 00		2477	000562	790.00
		2476	000563	790.00
		2475	000564	790.00
		2474	000565	790.00
		2480	000566	850.00
		2478	000568	1580.00
		47	000572	5000.00
		46	000608	575000.00
				585640.00
	11	50	000624	850.00
		53	000626	1270.00
		51	000628	2400.00
				4520.00
	12	206	000732	2552.00
		207	000734	3000.00
		199	000735	3020.00
		205	000738	3443.00
		201	000739	3731.00
		194	000741	5000.00
		202	000743	5250.00
		2473	000745	5500.00
		211	000747	7733.00
		210	000749	9250.00
		196	000753	11000.00
		195	000756	12067.00
		208	000758	12640.00
		200	000759	12800.00
		204	000760	13000.00
		197	000763	14800.00
		198	000765	16195.00
		203	000768	20510.00
		209	000793	1140718.00
				1302209.00
	13	52	000825	2000.00
				2000.00
	14	215	000873	898.00
		2481	000874	1000.00
		2482	000875	1000.00
		218	000883	2000.00
		220	000884	2000.00
		221	000885	2000.00
		225	000890	3000.00
		217	000898	4000.00
		224	000901	4607.00

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00 8443 00 104 00 00 00		219	000907	7000.00
		214	000922	15840.00
		223	000929	20168.00
		216	000930	20256.00
		222	000931	21729.00
		213	000932	22805.00
		212	000938	31609.00
				159912.00
	17	226	001029	74255.00
				74255.00
	19	54	001142	2234.00
				2234.00
	27	227	001612	4688.00
		228	001613	4688.00
		229	001614	4688.00
		230	001615	4688.00
		231	001633	11237.00
		232	001637	12433.00
				42422.00
	28	57	001705	1270.00
		55	001706	1500.00
		49	001750	545350.00
				548120.00
	29	234	001764	1985.00
		235	001765	3595.00
		236	001767	5734.00
		233	001768	5892.00
				17206.00
	31	2479	001800	750.00
		56	001801	1200.00
				1950.00
Head-Wise Total				4366909.00
00 8443 00 105 00 00 00	01	17	000013	18800.00
00		84	000014	20000.00
8443 Civil Deposits		43	000017	30000.00
00				
105 Criminal Court Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				68800.00
	04	62	000194	20000.00
		85	000198	25000.00
				45000.00
	05	86	000305	50000.00
				50000.00
	06	87	000386	20000.00
		44	000398	40000.00
				60000.00
	07	88	000491	10000.00
		32	000500	15000.00
		31	000507	18000.00
				43000.00
	10	33	000580	10000.00
		18	000601	100000.00
				110000.00
	11	34	000634	5000.00
		46	000641	9190.00
				14190.00
	13	19	000857	280000.00
				280000.00
	14	90	000928	20000.00
		45	000937	30000.00
				50000.00
	17	92	001001	10000.00
		49	001002	10000.00
				20000.00
	18	36	001080	9500.00
		48	001096	30000.00
				39500.00
	19	49	001178	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		47	001179	30000.00
		46	001180	30000.00
				90000.00
	20	33	001227	1500.00
		50	001260	34000.00
		22	001279	80000.00
		32	001280	100000.00
		20	001285	200000.00
		21	001288	471340.00
				886840.00
	21	35	001345	6000.00
		51	001351	10000.00
		34	001352	10000.00
				26000.00
	24	23	001476	80000.00
		24	001477	100000.00
				180000.00
	25	36	001536	10000.00
		25	001560	500000.00
				510000.00
	28	55	001738	30000.00
				30000.00
	29	54	001771	30000.00
		53	001772	30000.00
		52	001773	30000.00
		0	001774	30000.00
		50	001775	30000.00
				150000.00
	31	56	001837	30000.00
				30000.00
Head-Wise Total				2683330.00
00 8443 00 111 01 00 00	06	7	000379	10655.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				10655.00
	10	GR0068509	000613	93922.00
				93922.00
	12	GR0069125	000806	15000.00
				15000.00
Head-Wise Total				119577.00
00 8443 00 116 00 00 00	01	GR0064013	000033	5000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				5000.00
	03	GR0065940	000137	5000.00
				5000.00
	04	GR0065693	000232	30000.00
				30000.00
	19	GR0070659	001204	15000.00
				15000.00
	22	GR0070866	001414	15000.00
				15000.00
	27	GR0071591	001685	75000.00
				75000.00
Head-Wise Total				145000.00
00 8443 00 123 00 00 00	06	1	000374	7650.00
00		2	000378	8700.00
8443 Civil Deposits				
00				
123 Deposits of Educational Institution				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 123 00 00 00				16350.00
Head-Wise Total				16350.00
00 8443 00 800 09 02 00 00 8443 Civil Deposits 00 800 Other Deposits 09 HEALTH DEPARTMENT 02 DNB Training at RGGW&CH, Puducherry-	17	4	001035	210000.00
				210000.00
Head-Wise Total				210000.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	03	30 2 23 475 28 DA13350	000045 000046 000047 000048 000050 000094	40.00 40.00 40.00 40.00 75.00 60.00
				295.00
	04	669	000153	40.00
				40.00
	06	20 538	000331 000332	40.00 60.00
				100.00
	07	157 19 14 225	000444 000446 000448 000452	40.00 60.00 80.00 300.00
				480.00
	10	38	000553	220.00
				220.00
	11	36	000618	60.00
				60.00
	17	53	000987	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA13360	001027	60.00
				100.00
	19	DA13370	001126	75.00
		DA13369	001159	40.00
		DA13357	001175	40.00
		DA13367	001183	80.00
		DA13356	001184	80.00
				315.00
	24	107	001420	40.00
				40.00
	31	37	001794	40.00
		21	001796	80.00
		DA13379	001819	60.00
				180.00
Head-Wise Total				1830.00
00 8658 00 101 17 00 00	18	BA981	001104	75893.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				
				75893.00
Head-Wise Total				75893.00
00 8658 00 101 60 00 00	06	537	000339	750.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				750.00
	07	222	000479	3801.00
				3801.00
	17	56	001015	17090.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				17090.00
Head-Wise Total				21641.00
00 8658 00 102 00 00 00	06	GR0066165	000442	206317964.00
00		GR0066171	000442	22195495.00
8658 Suspense Accounts.		GR0066168	000442	316105419.00
00		GR0066160	000442	546089679.00
102 Suspense Account (civil)		GR0066174	000442	19176105.00
00				
00				
				1109884662.00
Head-Wise Total				1109884662.00
00 8658 00 102 03 02 00	05	190312026	S00022	5500.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
03 Unclassified Suspense				
02 Re-issue Payment for ECS SPARSH Ret				
				5500.00
	06	123401587	S00042	100000.00
		123401562	S00053	100000.00
				200000.00
	07	125614482	S00068	100000.00
		123401587	S00069	100000.00
		123401562	S00070	100000.00
				300000.00
	12	129396997	S00088	250.00
		129396998	S00089	600.00
		129397006	S00090	400.00
		129397006	S00091	750.00
		129397004	S00092	600.00
		129397007	S00093	600.00
		129397003	S00094	250.00
		129397005	S00095	600.00
		129396982	S00096	500.00
		129396981	S00097	500.00
		129396980	S00098	500.00
				5550.00
	14	131399638	S00116	275000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00		131399637	S00117	275000.00
				550000.00
	19	137065356	S00146	2550.00
				2550.00
	20	139942878	S00149	700.00
		139942876	S00150	600.00
		139942876	S00151	600.00
		139942878	S00152	700.00
		139942877	S00153	700.00
		139942878	S00154	700.00
		139942329	S00155	275000.00
				279000.00
	24	141735808	S00182	600.00
				600.00
	25	142464872	S00189	600.00
				600.00
	28	147533600	S00218	275000.00
		147533608	S00219	275000.00
		147533604	S00220	275000.00
		147533603	S00221	275000.00
		192972026	S00222	14850.00
				1114850.00
	31	148497264	S00227	100000.00
				100000.00
Head-Wise Total				2558650.00
00 8658 00 102 05 00 00	03	915121	010001	884296.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				884296.00
	04	929348	010002	3718.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				3718.00
	05	943619	010003	252000.00
				252000.00
	06	957857	010004	207600.00
				207600.00
	07	972157	010005	24000.00
				24000.00
	11	015144	010006	24888.00
				24888.00
	12	029502	010007	47228.00
				47228.00
	13	051777	010008	4680000.00
				4680000.00
	14	058159	010009	26960.00
				26960.00
	17	094452	010010	110475.00
				110475.00
	18	101103	010011	547487.00
				547487.00
	19	115448	010012	65834.00
				65834.00
	20	137588	010013	1908450.00
				1908450.00
	21	144132	010014	6700.00
				6700.00
	24	172743	010015	24050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				24050.00
	25	194809	010016	600.00
				600.00
	27	215750	010017	261000.00
				261000.00
	28	230073	010018	53000.00
				53000.00
	31	258767	010019	149840.00
				149840.00
Head-Wise Total				9278126.00
Grand Total				6878054094.93

**TREASURY OFFICER
PUDUCHERRY**