

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

Account Month: **August 2020**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	248304835.00
2	0029 Land Revenue	3646106.00
3	0030 Stamps and Registration Fees	92483182.95
4	0039 State Excise	490481348.00
5	0040 CST Collection	4536821.00
6	0040 Sales Tax	433647703.00
7	0041 Tax on Vehicles	32454765.00
8	0045 Other Taxes and Duties on Co	3000.00
9	0049 Interest Receipts	171375.00
10	0050 Dividends and Profits	2552338.00
11	0055 Police	3250.00
12	0058 Stationery and Printing	247301.00
13	0059 Public works	203807.00
14	0070 Other Administrative Service	173292.00
15	0071 Contribution and Recovery To	1232318.00
16	0075 Miscellaneous General Servic	603042.00
17	0202 Education, Sports and Cultur	327563.00
18	0210 Medical and Public Health	46157702.50
19	0216 Housing	6027493.00
20	0217 Urban Development	38.00
21	0230 Labour and Employment	392072.00
22	0235 Social Security and Welfare	4474.00
23	0250 Other Social Services	27000.00
24	0401 Crop Husbandry	17095.00
25	0405 Fisheries	107444.00
26	0406 Forestry and Wildlife	214570.00
27	0425 Co-operation	115873.00

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S.No.	Head of Account	Amount
28	0435 Other Agricultural Programme	7500.00
29	0702 Minor Irrigation	214502.00
30	0801 Power	1317195595.84
31	0853 Non-Ferrous Mining and Metal	623950.00
32	1051 Ports and Lights Houses	772289.00
33	1452 Tourism	33676.00
34	1456 Civil Supplies	33340.00
35	1475 Other General Economic Servi	207028.00
36	6003 Internal Debt of the State G	19063300.00
37	7610 Loans to Government Servants	4900.00
38	8009 State Provident Funds	1680924.00
39	8011 Insurance and Pension Fund	36701.00
40	8336 Civil Deposits	2365278.00
41	8342 Other Deposits	209878.00
42	8443 Civil Deposits	41826918.00
43	8550 Civil Advances	8120.00
44	8658 Suspense Accounts	1319581.53
45	8672 Permanent Cash Imprest	111230.00
46	8782 Cash Remittances and Adjustm	5088681.24
	Grand Total	2754939201.06

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	SBIN20073	G00001	72117.00
00		SBIN20073	G00003	1478.00
0006 State Goods & Service Tax		SBIN20073	G00005	250.00
00		SBIN20073	G00006	9299.00
101 Tax		SBIN20073	G00007	11068.00
01 Collections		SBIN20073	G00009	3436.00
00		SBIN20073	G00011	50972.00
		SBIN20073	G00013	477810.00
		SBIN20073	G00015	3460.00
		SBIN20073	G00018	4628.00
		SBIN20073	G00020	24213.00
		SBIN20073	G00022	15213.00
		SBIN20073	G00023	26798.00
		SBIN20073	G00025	22850.00
		SBIN20073	G00027	7352.00
		SBIN20073	G00028	55.00
		SBIN20073	G00030	3380.00
		SBIN20073	G00031	675.00
		SBIN20073	G00033	1362.00
		SBIN20073	G00035	9915.00
		SBIN20073	G00037	339.00
		SBIN20073	G00038	70000.00
		SBIN20073	G00039	109918.00
		SBIN20073	G00041	4618.00
		SBIN20073	G00043	60847.00
		SBIN20073	G00046	1888.00
		SBIN20073	G00048	1656.00
		SBIN20073	G00050	835.00
		SBIN20073	G00053	1310.00
		SBIN20073	G00054	252.00
		SBIN20073	G00058	764.00
		SBIN20073	G00059	220.00
		SBIN20073	G00060	46258.00
		SBIN20073	G00061	260.00
		UTIB20073	G00063	242.00
		UTIB20073	G00064	191998.00
		UTIB20073	G00066	425.00
		UTIB20073	G00069	228972.00
		UTIB20073	G00070	286992.00
		UTIB20073	G00072	8514.00
		UTIB20073	G00073	12544.00
		UTIB20073	G00075	4242.00
		IBKL20073	G00078	2325.00
		SBIN20073	G00085	3189.00
		SBIN20073	G00086	3321.00
		SBIN20073	G00087	4592.00
		SBIN20073	G00088	2407.00
		SBIN20073	G00089	500.00
		SBIN20073	G00090	56074.00
		SBIN20073	G00094	25.00
		SBIN20073	G00099	685.00
		SBIN20073	G00100	521.00
		SBIN20073	G00101	3337.00

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00 0006 00 101 01 00 00				
		SBIN20073	G00103	9370.00
		SBIN20073	G00106	20451.00
		SBIN20073	G00110	8500.00
		SBIN20073	G00112	3646.00
		RBIS20073	G00113	11946.00
		RBIS20083	G00114	3753.00
		RBIS20083	G00115	3231.00
		SBIN20073	G00116	395.00
				1917693.00
	03	IOBA20083	G00137	7477.00
		IOBA20083	G00138	20462.00
		IOBA20083	G00139	22294.00
		IOBA20083	G00140	3714.00
		IOBA20083	G00141	836.00
		IOBA20083	G00142	8135.00
		IOBA20083	G00143	9496.00
		IOBA20083	G00144	46307.00
		IOBA20083	G00145	159997.00
		IOBA20083	G00147	6181.00
		IOBA20083	G00149	1342.00
		IOBA20083	G00150	26197.00
		IOBA20083	G00153	192.00
		IOBA20083	G00155	1896.00
		IOBA20083	G00157	2246.00
		PUNB20073	G00160	7771.00
		IOBA20083	G00161	10561.00
		IOBA20083	G00162	44.00
		RBIS20073	G00164	900.00
		RBIS20073	G00165	4368.00
		ANDB20073	G00168	6900.00
		IBKL20083	G00171	1890.00
		IBKL20083	G00172	39656.00
		IBKL20083	G00173	267192.00
		ICIC20073	G00176	5511.00
		ICIC20073	G00179	656.00
		ICIC20073	G00180	5561.00
		ICIC20083	G00183	4292.00
		ICIC20073	G00186	4242.00
		ICIC20083	G00187	1686.00
		ICIC20083	G00188	1016.00
		ICIC20083	G00189	587.00
		ICIC20073	G00192	384.00
		ICIC20073	G00194	2862.00
		ICIC20073	G00195	2331.00
		ICIC20073	G00196	3132.00
		ICIC20073	G00197	205.00
		ICIC20073	G00198	2009.00
		ICIC20073	G00199	44.00
		RBIS20073	G00202	1043.00
		RBIS20083	G00203	64189.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS20083	G00204	8520.00
		RBIS20073	G00206	335985.00
		IDIB20073	G00209	103932.00
		IDIB20083	G00212	15866.00
		IDIB20083	G00214	4617.00
		IDIB20083	G00217	84763.00
		IDIB20083	G00218	1242.00
		IDIB20083	G00219	300.00
		IDIB20073	G00220	240.00
		IDIB20083	G00221	1440.00
		IDIB20083	G00224	272.00
		IDIB20073	G00225	1259.00
		IDIB20073	G00227	1641.00
		IDIB20073	G00230	20000.00
		IDIB20073	G00233	23013.00
		IDIB20073	G00234	6050.00
		IDIB20073	G00235	766.00
		IDIB20073	G00236	291.00
		RBIS20073	G00237	2160.00
		RBIS20073	G00239	2556.00
		RBIS20083	G00241	22973.00
		BKID20083	G00242	21962.00
		BKID20083	G00244	5840.00
		BKID20083	G00245	2364.00
		MAHB20073	G00246	5072.00
		MAHB20073	G00247	1285.00
		MAHB20073	G00249	250.00
		SBIN20073	G00250	631.00
		SBIN20083	G00251	867.00
		SBIN20083	G00253	5269.00
		SBIN20083	G00255	3093.00
		SBIN20083	G00260	4870.00
		SBIN20083	G00261	9380.00
		SBIN20083	G00266	27.00
		SBIN20083	G00268	14930.00
		SBIN20083	G00270	43.00
		RBIS20083	G00274	2700.00
		SBIN20083	G00278	356.00
		SBIN20083	G00279	673.00
		SBIN20083	G00280	783.00
		SBIN20083	G00281	418.00
		RBIS20073	G00282	4925.00
		RBIS20073	G00283	25612.00
		RBIS20083	G00284	58792.00
		RBIS20073	G00285	8940.00
		RBIS20073	G00286	134941.00
		RBIS20073	G00287	2649.00
		RBIS20073	G00288	10690.00
		RBIS20083	G00289	26047.00
		RBIS20083	G00290	1075.00
		RBIS20083	G00292	20215.00
		RBIS20083	G00294	3022.00

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00 0006 00 101 01 00 00				
		RBIS20083	G00295	2381.00
		RBIS20073	G00297	2994.00
		RBIS20073	G00298	125.00
		RBIS20073	G00299	315.00
		RBIS20073	G00300	4203.00
		RBIS20073	G00301	2549.00
		RBIS20073	G00302	15079.00
		RBIS20083	G00303	10102.00
		RBIS20083	G00305	1668.00
		RBIS20083	G00306	106435.00
		RBIS20073	G00307	12369.00
		RBIS20073	G00308	55000.00
		SBIN20083	G00312	4853.00
		SBIN20083	G00314	890.00
		SBIN20083	G00316	19878.00
		SBIN20083	G00317	540.00
		SBIN20083	G00318	714.00
		SBIN20083	G00319	3717.00
		SBIN20083	G00325	2001.00
		SBIN20083	G00327	100.00
		SBIN20083	G00330	801.00
		SBIN20083	G00333	750.00
		SBIN20083	G00335	1315.00
		SBIN20083	G00337	5465.00
		SBIN20083	G00338	6093.00
		SBIN20083	G00339	4760.00
		UTIB20083	G00341	456.00
		UTIB20083	G00342	530.00
		UTIB20083	G00344	98.00
		UTIB20083	G00346	721.00
		UTIB20083	G00348	81.00
		UTIB20083	G00350	274.00
		UTIB20083	G00351	2292.00
		UTIB20083	G00362	829.00
		UTIB20083	G00363	5866.00
		UTIB20083	G00366	929.00
		VIJB20073	G00367	630.00
		CBIN20073	G00368	105468.00
		CNRB20083	G00370	150.00
		CNRB20083	G00371	1200.00
		CNRB20073	G00375	15196.00
		CNRB20073	G00376	14933.00
		BARB20073	G00378	728.00
		HDFC20073	G00380	4911.00
		HDFC20073	G00381	92487.00
		HDFC20083	G00382	1872.00
		HDFC20083	G00383	590.00
		HDFC20073	G00384	249.00
		HDFC20073	G00385	98935.00
		HDFC20073	G00387	33194.00
		HDFC20073	G00388	7271.00
		HDFC20073	G00389	81426.00

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00 0006 00 101 01 00 00				
		HDFC20073	G00390	52050.00
		HDFC20073	G00392	3714.00
		HDFC20073	G00400	7064.00
		HDFC20073	G00401	3481.00
		CORP20073	G00408	9987.00
		CORP20073	G00409	80.00
		CORP20083	G00411	2513.00
		IOBA20073	G00412	4744.00
		IOBA20073	G00414	231.00
		IOBA20073	G00415	1321.00
		IOBA20073	G00416	27142.00
		IOBA20073	G00417	250.00
		IOBA20073	G00418	900.00
		IOBA20073	G00419	330.00
		IOBA20073	G00420	110.00
		IOBA20073	G00421	46.00
		IOBA20073	G00422	368483.00
		IOBA20073	G00424	3067.00
		IOBA20073	G00425	4969.00
		IOBA20073	G00428	35198.00
		IOBA20073	G00429	2000.00
		IOBA20073	G00430	155582.00
		IOBA20073	G00431	27.00
		RBIS20083	G00432	711.00
		RBIS20083	G00433	2109.00
		RBIS20073	G00434	1692.00
				3195625.00
	04	SBIN20083	G00048	466.00
		SBIN20083	G00049	1174.00
		BARB20083	G00053	2865.00
		BARB20083	G00054	85094.00
		BARB20083	G00056	23800.00
		BARB20083	G00058	89945.00
		BARB20083	G00059	317.00
		ICIC20083	G00063	9471.00
		ICIC20083	G00064	57425.00
		ICIC20083	G00067	79.00
		ICIC20083	G00068	132.00
		SBIN20073	G00072	35065.00
		SBIN20073	G00073	1811.00
		SBIN20073	G00074	215.00
		SBIN20083	G00076	168.00
		SBIN20083	G00079	12648.00
		SBIN20083	G00082	2725.00
		SBIN20083	G00083	2250.00
		SBIN20083	G00086	753.00
		SBIN20083	G00088	360.00
		SBIN20083	G00089	5039.00
		SBIN20083	G00095	875.00
		SBIN20083	G00097	13232.00

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00 0006 00 101 01 00 00				
		SBIN20083	G00098	3773.00
		SBIN20083	G00099	36000.00
		SBIN20083	G00100	15367.00
		SBIN20083	G00101	13231.00
		SBIN20083	G00102	1515.00
		SBIN20083	G00103	299.00
		SBIN20083	G00104	1400.00
		SBIN20083	G00105	112.00
		SBIN20083	G00106	1164.00
		SBIN20083	G00107	5422.00
		SBIN20083	G00108	9250.00
		SBIN20083	G00109	492.00
		SBIN20083	G00111	8254.00
		SBIN20083	G00115	255.00
		SBIN20083	G00117	7920.00
		SBIN20083	G00118	7920.00
		SBIN20083	G00120	4673.00
		SBIN20083	G00121	2000.00
		SBIN20083	G00123	56.00
		UTIB20083	G00124	7532.00
		UTIB20083	G00125	3821.00
		UTIB20083	G00126	1207.00
		HDFC20083	G00127	27960.00
		HDFC20083	G00129	10.00
		HDFC20083	G00130	19905.00
		HDFC20083	G00131	101431.00
		HDFC20083	G00135	4230.00
		HDFC20083	G00136	4230.00
		HDFC20083	G00137	124800.00
		HDFC20083	G00139	94000.00
		HDFC20083	G00140	171664.00
		IDIB20083	G00141	3546.00
		IDIB20083	G00142	3244.00
		IDIB20083	G00143	40366.00
		IDIB20083	G00146	3933.00
		IDIB20083	G00150	3933.00
		IDIB20083	G00152	11713.00
		IDIB20083	G00156	15839.00
		IDIB20083	G00159	1417.00
		IDIB20083	G00160	47768.00
		IDIB20083	G00162	1915.00
		IDIB20083	G00163	41181.00
		IDIB20083	G00164	30147.00
		CORP20083	G00167	18661.00
		CORP20083	G00169	22470.00
		IOBA20073	G00173	513.00
		IOBA20083	G00174	2218.00
		IOBA20083	G00175	11748.00
		IOBA20083	G00176	1672.00
		IOBA20083	G00177	347.00
		IOBA20083	G00180	229.00
		IOBA20083	G00182	4426.00

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00 0006 00 101 01 00 00				
		IOBA20083	G00183	2795.00
		IOBA20083	G00184	25944.00
		IOBA20083	G00185	926.00
		IOBA20083	G00187	11912.00
		IOBA20083	G00199	3714.00
		IOBA20083	G00201	360.00
		IOBA20083	G00203	45.00
		RBIS20083	G00204	297.00
		RBIS20073	G00207	20596.00
		RBIS20073	G00208	125630.00
		RBIS20073	G00209	9180.00
		RBIS20073	G00210	39093.00
		RBIS20073	G00211	6966.00
		RBIS20073	G00212	3128.00
		RBIS20083	G00213	12241.00
		RBIS20083	G00214	9922.00
		RBIS20083	G00215	5279.00
		RBIS20083	G00216	5539.00
		RBIS20083	G00217	27850.00
		RBIS20083	G00219	290350.00
		RBIS20073	G00220	6264.00
		RBIS20073	G00221	225.00
		RBIS20083	G00222	17470.00
		RBIS20083	G00223	12238.00
		RBIS20083	G00224	8319.00
		RBIS20083	G00225	8477.00
		RBIS20083	G00226	4928.00
		RBIS20083	G00228	71600.00
		RBIS20083	G00230	22565.00
		RBIS20083	G00232	3546.00
		RBIS20083	G00233	8990.00
		RBIS20073	G00234	132.00
		RBIS20073	G00235	279.00
		RBIS20073	G00236	8797.00
		RBIS20073	G00237	19222.00
		RBIS20073	G00238	10577.00
		RBIS20083	G00239	2059.00
		RBIS20083	G00240	18420.00
		RBIS20073	G00241	5072.00
		RBIS20073	G00242	182.00
		RBIS20073	G00244	3971.00
		RBIS20073	G00245	1396.00
		RBIS20083	G00247	2592.00
		RBIS20083	G00248	740.00
		RBIS20083	G00249	112500.00
		RBIS20083	G00250	69445.00
		RBIS20073	G00252	8344.00
		RBIS20083	G00253	1578.00
		SBIN20083	G00255	1875.00
				2326658.00
	05	IDIB20083	G00448	9343.00

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00 0006 00 101 01 00 00				
		IDIB20083	G00450	13534.00
		IDIB20083	G00452	16379.00
		IDIB20083	G00453	6148.00
		IDIB20083	G00455	4160.00
		IDIB20083	G00458	3259.00
		IDIB20083	G00459	53650.00
		IDIB20083	G00460	11704.00
		IOBA20083	G00461	27.00
		IOBA20083	G00462	1046.00
		IOBA20083	G00463	215.00
		IOBA20083	G00464	23000.00
		IOBA20083	G00465	242.00
		IOBA20083	G00466	2500.00
		IOBA20083	G00470	14003.00
		IOBA20083	G00472	4004.00
		IOBA20083	G00476	7609.00
		IOBA20083	G00477	135.00
		IOBA20083	G00478	26937.00
		IOBA20083	G00480	1105.00
		IOBA20083	G00481	116333.00
		IOBA20083	G00482	242.00
		IOBA20083	G00483	5561.00
		IOBA20083	G00484	16820.00
		IOBA20083	G00486	234.00
		IOBA20083	G00488	3850.00
		IOBA20083	G00491	38607.00
		IOBA20083	G00492	5567.00
		RBIS20083	G00496	12106.00
		RBIS20073	G00497	4586.00
		RBIS20073	G00498	1028.00
		RBIS20073	G00499	2162.00
		RBIS20083	G00500	712.00
		RBIS20073	G00501	2565.00
		RBIS20073	G00502	3984.00
		RBIS20073	G00503	194.00
		RBIS20083	G00504	2925.00
		RBIS20083	G00505	114428.00
		RBIS20073	G00506	10996.00
		RBIS20083	G00508	6547.00
		RBIS20083	G00510	4200.00
		RBIS20083	G00511	5936.00
		RBIS20083	G00512	1833.00
		RBIS20073	G00513	268881.00
		RBIS20073	G00514	7897.00
		RBIS20083	G00515	41.00
		RBIS20083	G00517	2540.00
		RBIS20083	G00518	48276.00
		RBIS20073	G00519	99508.00
		SBIN20083	G00520	19117.00
		SBIN20083	G00523	1260.00
		SBIN20083	G00524	750.00
		SBIN20083	G00528	28410.00

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00 0006 00 101 01 00 00				
		SBIN20083	G00529	55540.00
		SBIN20083	G00530	7427.00
		SBIN20083	G00533	14325.00
		SBIN20083	G00534	93931.00
		SBIN20083	G00535	1710.00
		BARB20083	G00536	1952.00
		BARB20083	G00538	1050.00
		UCBA20083	G00539	391.00
		UCBA20083	G00540	5353.00
		IBKL20083	G00541	20816.00
		SBIN20083	G00542	21391.00
		SBIN20083	G00543	244.00
		SBIN20083	G00544	108.00
		SBIN20083	G00545	34.00
		SBIN20083	G00547	116.00
		SBIN20083	G00548	1137.00
		SBIN20083	G00550	8684.00
		SBIN20083	G00551	142.00
		SBIN20083	G00552	1823.00
		SBIN20083	G00553	14000.00
		SBIN20083	G00559	980.00
		BKID20083	G00564	284.00
		ICIC20083	G00567	450.00
		ICIC20083	G00569	1284.00
		ICIC20083	G00571	64707.00
		ICIC20083	G00572	35331.00
		ICIC20083	G00573	3445.00
		ICIC20073	G00575	185263.00
		MAHB20083	G00578	199400.00
		UTIB20083	G00579	1732.00
		UTIB20083	G00580	575.00
		UTIB20083	G00582	10449.00
		UTIB20083	G00583	1306.00
		UTIB20083	G00584	4054.00
		UTIB20083	G00585	2014.00
		UTIB20083	G00587	5874.00
		CNRB20083	G00588	500.00
		CNRB20083	G00589	17952.00
		CNRB20083	G00590	7767.00
		CNRB20083	G00591	14243.00
		CNRB20083	G00592	174.00
		CBIN20083	G00593	11421.00
		HDFC20083	G00594	455.00
		HDFC20073	G00596	26937.00
		HDFC20083	G00598	2988.00
		HDFC20083	G00599	8436.00
		HDFC20083	G00601	355.00
		HDFC20083	G00602	355.00
		HDFC20083	G00603	1825.00
		HDFC20083	G00605	2155.00
		HDFC20083	G00606	41571.00
		HDFC20083	G00608	5466.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS20083	G00609	807.00
		CORP20083	G00611	1531.00
		IDIB20073	G00615	35476.00
		IDIB20083	G00616	9708.00
		IDIB20083	G00618	122444.00
		IDIB20083	G00620	10038.00
		IDIB20083	G00621	65124.00
		IDIB20083	G00623	5113.00
		IDIB20083	G00624	2942.00
		RBIS20083	G00628	2163.00
		RBIS20083	G00629	3889.00
		RBIS20083	G00630	362.00
		RBIS20083	G00631	10057.00
		RBIS20083	G00632	2540.00
		RBIS20083	G00633	4000.00
		RBIS20083	G00634	4703.00
		RBIS20083	G00635	4999.00
		RBIS20083	G00636	2190.00
		RBIS20083	G00637	31348.00
		RBIS20083	G00639	19252.00
		RBIS20083	G00641	5265.00
		RBIS20083	G00643	450.00
		RBIS20073	G00644	528.00
		RBIS20083	G00645	21036.00
		RBIS20083	G00646	22032.00
				2335015.00
	06	SBIN20083	G00269	1317.00
		SBIN20083	G00270	61.00
		SBIN20083	G00271	23850.00
		SBIN20083	G00273	152.00
		SBIN20083	G00275	26.00
		SBIN20083	G00277	51.00
		SBIN20083	G00278	526.00
		SBIN20083	G00279	6397.00
		SBIN20083	G00281	110.00
		SBIN20083	G00282	227.00
		SBIN20083	G00284	23850.00
		SBIN20083	G00286	702.00
		SBIN20083	G00287	23381.00
		SBIN20083	G00289	3282.00
		SBIN20083	G00290	757.00
		SBIN20083	G00293	1152.00
		SBIN20083	G00294	10237.00
		UCBA20083	G00297	2970.00
		UCBA20083	G00298	2970.00
		IBKL20083	G00303	16889.00
		IBKL20083	G00305	1612.00
		IBKL20083	G00306	100000.00
		SBIN20083	G00308	166.00
		SBIN20083	G00309	23850.00

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00 0006 00 101 01 00 00				
		SBIN20083	G00311	493.00
		SBIN20083	G00313	23850.00
		SBIN20083	G00315	27625.00
		SBIN20083	G00316	9238.00
		SBIN20083	G00317	127351.00
		SBIN20083	G00318	34337.00
		SBIN20083	G00319	8640.00
		SBIN20073	G00320	75.00
		SBIN20083	G00321	22290.00
		SBIN20083	G00324	10360.00
		SBIN20083	G00325	16875.00
		SBIN20083	G00326	225.00
		SBIN20083	G00328	225.00
		SBIN20083	G00332	12105.00
		SBIN20083	G00334	4478.00
		SBIN20083	G00336	1704.00
		SBIN20083	G00337	1305.00
		SBIN20083	G00338	35884.00
		SBIN20083	G00339	3637.00
		SBIN20083	G00340	52063.00
		SBIN20083	G00341	23850.00
		IBKL20083	G00343	39.00
		BKID20083	G00344	12477.00
		BKID20083	G00345	24470.00
		BKID20083	G00346	19757.00
		ICIC20083	G00348	40994.00
		ICIC20083	G00350	298.00
		ICIC20083	G00351	651.00
		ICIC20083	G00352	4108.00
		MAHB20083	G00356	2766.00
		MAHB20083	G00357	3404.00
		MAHB20083	G00358	3897.00
		UTIB20083	G00359	14580.00
		HDFC20083	G00363	8015.00
		HDFC20083	G00366	12319.00
		HDFC20083	G00367	2316.00
		HDFC20083	G00370	426.00
		HDFC20083	G00371	7202.00
		HDFC20083	G00373	16840.00
		HDFC20083	G00374	2971.00
		HDFC20083	G00375	7213.00
		RBIS20073	G00376	4474.00
		RBIS20073	G00377	1889.00
		CBIN20083	G00378	13500.00
		IDIB20083	G00380	1575.00
		IDIB20083	G00382	825.00
		IDIB20083	G00384	1505.00
		IDIB20083	G00389	6280.00
		IDIB20083	G00391	43190.00
		IDIB20083	G00392	4999.00
		IDIB20083	G00393	4999.00
		IDIB20083	G00394	4999.00

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00 0006 00 101 01 00 00				
		IDIB20083	G00395	4999.00
		IDIB20083	G00396	62880.00
		IDIB20083	G00398	13734.00
		IDIB20083	G00400	12613.00
		IDIB20083	G00403	550.00
		IDIB20083	G00405	6946.00
		IDIB20083	G00408	753.00
		IDIB20083	G00410	15366.00
		IDIB20083	G00411	3015.00
		IDIB20083	G00412	353.00
		IDIB20083	G00413	8531.00
		IDIB20083	G00414	320420.00
		PUNB20083	G00416	5059.00
		PUNB20083	G00417	28269.00
		RBIS20083	G00420	8566.00
		RBIS20083	G00421	1281.00
		RBIS20083	G00422	153892.00
		IOBA20083	G00424	328.00
		IOBA20083	G00425	111306.00
		IOBA20083	G00426	1418.00
		IOBA20083	G00427	3019.00
		IOBA20083	G00429	713.00
		IOBA20083	G00432	1418.00
		IOBA20083	G00434	1418.00
		IOBA20083	G00437	719.00
		IOBA20083	G00438	2196.00
		RBIS20073	G00439	1470.00
		RBIS20073	G00440	42083.00
		RBIS20083	G00441	2245.00
		RBIS20083	G00442	4227.00
		RBIS20083	G00444	403941.00
		RBIS20073	G00445	1372.00
		RBIS20083	G00446	840.00
		RBIS20083	G00447	2313.00
		RBIS20083	G00448	214530.00
		RBIS20083	G00450	13699.00
		RBIS20083	G00451	1005.00
		RBIS20083	G00452	104.00
		RBIS20083	G00453	10566.00
		RBIS20083	G00454	12755.00
		RBIS20083	G00456	1522.00
		RBIS20083	G00457	2219.00
		RBIS20083	G00459	10040.00
		RBIS20083	G00460	3900.00
		RBIS20083	G00461	3900.00
		RBIS20083	G00462	3700.00
		RBIS20083	G00463	44857.00
		RBIS20083	G00465	2178.00
		RBIS20083	G00466	21510.00
		RBIS20083	G00467	239098.00
		RBIS20073	G00469	25014.00
		RBIS20073	G00471	6807.00

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00 0006 00 101 01 00 00				
		RBIS20083	G00472	46107.00
		RBIS20083	G00473	1418.00
		RBIS20083	G00474	4815.00
		RBIS20073	G00475	10680.00
		RBIS20073	G00476	23306.00
		RBIS20073	G00477	43515.00
		RBIS20083	G00478	16847.00
		RBIS20083	G00479	1572.00
		RBIS20083	G00480	318.00
		RBIS20083	G00482	2645.00
		RBIS20083	G00483	4159.00
		RBIS20083	G00484	16967.00
		RBIS20083	G00485	4457.00
		RBIS20083	G00486	3825.00
		RBIS20083	G00487	25141.00
		RBIS20083	G00488	56292.00
		SBIN20083	G00489	4431.00
		SBIN20083	G00490	2148.00
		SBIN20083	G00492	1220360.00
				4268783.00
	07	RBIS20083	G00673	7049.00
		CORP20083	G00675	72.00
		IOBA20073	G00677	707.00
		IOBA20083	G00680	16374.00
		IOBA20083	G00682	726.00
		IOBA20083	G00683	1088.00
		IOBA20083	G00686	231.00
		IOBA20083	G00687	226.00
		IOBA20083	G00691	5392.00
		IOBA20083	G00692	979.00
		IOBA20083	G00693	17967.00
		IOBA20083	G00695	948.00
		IOBA20083	G00696	19625.00
		IOBA20083	G00697	15995.00
		IOBA20083	G00698	16504.00
		IOBA20083	G00700	983.00
		IOBA20083	G00701	1153.00
		IOBA20083	G00702	1749.00
		IOBA20083	G00703	369.00
		RBIS20073	G00705	27584.00
		RBIS20083	G00706	1311.00
		RBIS20083	G00707	2126.00
		RBIS20083	G00709	1962.00
		RBIS20083	G00710	2941.00
		RBIS20083	G00711	2934.00
		RBIS20083	G00712	92.00
		RBIS20083	G00713	5047.00
		RBIS20083	G00714	11257.00
		RBIS20083	G00715	274000.00
		RBIS20073	G00717	5563.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS20073	G00718	3661.00
		RBIS20083	G00719	40764.00
		RBIS20083	G00721	3470.00
		RBIS20083	G00723	32911.00
		RBIS20083	G00724	11615.00
		RBIS20073	G00726	250.00
		RBIS20073	G00727	10067.00
		RBIS20073	G00728	8800.00
		RBIS20083	G00729	2838.00
		RBIS20083	G00730	3396.00
		RBIS20073	G00731	70528.00
		RBIS20083	G00732	3701.00
		RBIS20083	G00733	76141.00
		RBIS20083	G00734	1060.00
		RBIS20083	G00735	38105.00
		RBIS20083	G00736	1360.00
		RBIS20083	G00738	2014.00
		RBIS20083	G00739	15711.00
		RBIS20083	G00740	11308.00
		ANDB20083	G00742	30851.00
		UBIN20083	G00744	12207.00
		UTBI20083	G00746	6375.00
		UCBA20083	G00748	27000.00
		UCBA20083	G00749	10348.00
		ICIC20083	G00751	858.00
		ICIC20083	G00753	14386.00
		ICIC20083	G00754	1262.00
		BKID20083	G00756	735.00
		BKID20083	G00757	2962.00
		BKID20083	G00758	710.00
		BKID20083	G00759	7172.00
		ICIC20083	G00760	1458.00
		ICIC20083	G00766	29626.00
		ICIC20083	G00767	1587806.00
		ICIC20083	G00769	332.00
		IBKL20083	G00771	1715.00
		UTIB20083	G00774	11534.00
		UTIB20083	G00775	18613.00
		UTIB20083	G00776	66333.00
		RBIS20083	G00778	425.00
		VIJB20083	G00779	11766.00
		HDFC20083	G00782	74767.00
		HDFC20083	G00783	65358.00
		HDFC20083	G00786	12399.00
		HDFC20083	G00787	513.00
		SYNB20083	G00788	16915.00
		IDIB20083	G00789	1845.00
		IDIB20083	G00791	7886.00
		IDIB20083	G00792	509485.00
		IDIB20083	G00798	30.00
		IDIB20083	G00799	196.00
		IDIB20083	G00800	1176.00

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00 0006 00 101 01 00 00				
		IDIB20083	G00801	117894.00
		IDIB20083	G00802	560.00
		IDIB20083	G00804	22303.00
		SBIN20083	G00806	960.00
		SBIN20083	G00807	15018.00
		SBIN20073	G00808	3728.00
		SBIN20083	G00809	1155.00
		SBIN20083	G00810	1743.00
		SBIN20083	G00811	2102.00
		SBIN20083	G00812	1420.00
		SBIN20083	G00813	25.00
		SBIN20083	G00815	670.00
		SBIN20083	G00816	8208.00
		SBIN20083	G00817	5131.00
		SBIN20083	G00818	795.00
		SBIN20083	G00819	258.00
		SBIN20083	G00820	735.00
		SBIN20083	G00824	221965.00
		SBIN20083	G00826	3072.00
		SBIN20083	G00827	15295.00
		SBIN20083	G00828	4960.00
		SBIN20083	G00829	290.00
		SBIN20083	G00830	30008.00
		SBIN20083	G00831	250.00
		SBIN20083	G00832	7920.00
		SBIN20083	G00833	2008.00
		SBIN20083	G00834	321.00
		SBIN20083	G00835	14392.00
		SBIN20083	G00838	7378.00
		SBIN20083	G00841	2911.00
		SBIN20083	G00842	750.00
		SBIN20083	G00844	350.00
		SBIN20083	G00845	150.00
		SBIN20083	G00846	999.00
		SBIN20083	G00850	11875.00
		SBIN20083	G00851	750.00
		SBIN20083	G00853	8.00
		RBIS20083	G00855	9188.00
		RBIS20083	G00857	31972.00
		RBIS20083	G00859	17306.00
		RBIS20083	G00861	7675.00
		RBIS20083	G00862	22235.00
		RBIS20083	G00863	23986.00
		RBIS20083	G00864	3624.00
		RBIS20083	G00865	1371.00
		RBIS20083	G00866	1997.00
		RBIS20083	G00867	4181.00
		SBIN20083	G00868	102997.00
		SBIN20083	G00871	177735.00
		SBIN20083	G00873	250.00
		SBIN20083	G00875	1636.00
		SBIN20083	G00876	299.00

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00 0006 00 101 01 00 00				
		SBIN20083	G00877	5611.00
		SBIN20083	G00881	45331.00
		SBIN20083	G00882	2565.00
		SBIN20083	G00884	5631.00
		RBIS20073	G00885	3671.00
		RBIS20083	G00886	13491.00
				4306807.00
	10	IOBA20083	G00564	576.00
		IOBA20083	G00565	10001.00
		IOBA20083	G00566	6040.00
		IOBA20083	G00567	1440.00
		IOBA20083	G00568	2510.00
		IOBA20083	G00569	17000.00
		IOBA20083	G00571	17770.00
		IOBA20083	G00572	18201.00
		IOBA20083	G00573	4304.00
		IOBA20083	G00577	1153.00
		IOBA20083	G00579	18470.00
		RBIS20073	G00581	1273.00
		RBIS20083	G00582	8271.00
		RBIS20083	G00583	658.00
		RBIS20083	G00584	504.00
		RBIS20083	G00585	62.00
		BKDN20083	G00586	13751.00
		RBIS20073	G00587	1225.00
		RBIS20083	G00588	269.00
		RBIS20083	G00589	229.00
		RBIS20083	G00590	1400.00
		RBIS20083	G00591	80.00
		RBIS20083	G00592	6064.00
		RBIS20083	G00594	1319.00
		RBIS20083	G00595	2982.00
		RBIS20083	G00596	1148.00
		IBKL20083	G00598	896.00
		IBKL20083	G00600	4124.00
		IBKL20083	G00602	3510.00
		IBKL20083	G00604	16725.00
		IBKL20083	G00605	855.00
		BKID20083	G00610	5323.00
		IBKL20083	G00611	600.00
		IBKL20083	G00612	349219.00
		IBKL20083	G00613	1488.00
		SBIN20083	G00614	953.00
		SBIN20083	G00615	223.00
		SBIN20083	G00616	1040.00
		VIJB20083	G00617	17824.00
		VIJB20083	G00618	288.00
		SBIN20073	G00620	5477.00
		SBIN20083	G00622	1130.00
		SBIN20083	G00623	68831.00

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00 0006 00 101 01 00 00				
		SBIN20083	G00624	2511.00
		SBIN20083	G00625	2704.00
		SBIN20083	G00626	6231.00
		SBIN20083	G00627	31928.00
		SBIN20083	G00628	22500.00
		SBIN20083	G00632	20230.00
		RBIS20083	G00634	6250.00
		RBIS20083	G00637	1839.00
		RBIS20083	G00638	30419.00
		RBIS20073	G00639	3994.00
		RBIS20083	G00641	7500.00
		RBIS20083	G00642	10900.00
		RBIS20083	G00644	949.00
		RBIS20083	G00645	3230.00
		RBIS20083	G00646	2238.00
		RBIS20083	G00647	1506.00
		RBIS20083	G00648	4952.00
		RBIS20083	G00649	2348.00
		RBIS20083	G00650	7560.00
		RBIS20083	G00651	12636.00
		RBIS20083	G00652	2888.00
		RBIS20083	G00653	11525.00
		RBIS20073	G00654	205.00
		RBIS20083	G00655	154592.00
		RBIS20083	G00656	13765.00
		RBIS20083	G00658	7569.00
		RBIS20083	G00659	6970.00
		RBIS20083	G00662	11765.00
		RBIS20083	G00665	170.00
		RBIS20083	G00666	5516.00
		RBIS20073	G00668	900.00
		RBIS20083	G00669	85.00
		RBIS20083	G00670	85.00
		RBIS20083	G00671	1435.00
		SBIN20083	G00672	551.00
		SBIN20083	G00673	1.00
		SBIN20083	G00674	263.00
		SBIN20083	G00675	1620.00
		SBIN20083	G00676	395.00
		SBIN20083	G00678	901.00
		SBIN20083	G00680	563.00
		SBIN20083	G00681	522.00
		SBIN20083	G00682	643.00
		SBIN20083	G00684	748.00
		SBIN20083	G00685	766.00
		SBIN20083	G00688	6539.00
		SBIN20083	G00689	75301.00
		SBIN20083	G00691	2226.00
		SBIN20083	G00692	10924.00
		SBIN20083	G00693	17532.00
		SBIN20083	G00694	1606.00
		SBIN20083	G00697	46953.00

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00 0006 00 101 01 00 00				
		SBIN20083	G00700	8212.00
		SBIN20083	G00701	21340.00
		SBIN20083	G00703	626.00
		SBIN20083	G00704	1929.00
		SBIN20083	G00705	350.00
		SBIN20083	G00706	7283.00
		SBIN20083	G00707	8920.00
		SBIN20083	G00709	806436.00
		SBIN20083	G00710	895.00
		SBIN20083	G00713	31.00
		SBIN20083	G00714	37387.00
		UTIB20083	G00717	6757.00
		UTIB20083	G00718	5875.00
		UTIB20083	G00721	40063.00
		UTIB20083	G00722	71848.00
		UTIB20083	G00723	665.00
		UTIB20083	G00725	24764.00
		UTIB20083	G00727	48879.00
		UTIB20083	G00729	205.00
		UTIB20083	G00730	1032.00
		CNRB20083	G00732	22.00
		CNRB20083	G00733	341.00
		CNRB20083	G00734	507.00
		CNRB20083	G00735	57806.00
		CNRB20083	G00736	4222.00
		CNRB20083	G00737	2700.00
		CNRB20083	G00738	1441.00
		CBIN20083	G00739	2682.00
		CBIN20083	G00741	1001.00
		CBIN20083	G00742	1277.00
		CBIN20083	G00744	85.00
		CBIN20083	G00746	824.00
		CBIN20083	G00750	1581.00
		CBIN20083	G00751	1215.00
		CBIN20083	G00753	1316.00
		IDIB20083	G00754	10011.00
		IDIB20083	G00756	13486.00
		IDIB20083	G00761	24201.00
		IDIB20083	G00762	678.00
		IDIB20083	G00763	663.00
		IDIB20083	G00766	1201.00
		IDIB20083	G00767	1763.00
		IDIB20083	G00768	5361.00
		IDIB20083	G00769	22582.00
		IDIB20083	G00771	594.00
		IDIB20083	G00773	167.00
		IDIB20083	G00774	585.00
		IDIB20083	G00775	1156.00
		IDIB20083	G00777	3213.00
		IDIB20083	G00779	9921.00
		IDIB20083	G00780	116500.00
		IDIB20083	G00782	283662.00

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00 0006 00 101 01 00 00				
		IDIB20083	G00791	2810.00
		IDIB20083	G00792	797.00
		IDIB20083	G00793	1201.00
		IDIB20083	G00797	1273.00
		IDIB20083	G00799	7754.00
		IDIB20083	G00800	13776.00
		IDIB20083	G00801	1500.00
		IDIB20083	G00802	28581.00
		IDIB20083	G00803	5734.00
		IDIB20083	G00804	748.00
		IDIB20083	G00806	289.00
		IDIB20083	G00807	445.00
		IDIB20083	G00808	1022.00
		IDIB20083	G00809	9324.00
		ICIC20073	G00823	473.00
		ICIC20083	G00824	828.00
		ICIC20083	G00825	1213.00
		ICIC20083	G00826	82.00
		ICIC20083	G00827	981.00
		ICIC20083	G00828	347.00
		ICIC20083	G00829	2436873.00
		ICIC20083	G00832	590.00
		ICIC20083	G00833	8699.00
		ICIC20083	G00835	9191.00
		ICIC20083	G00836	23780.00
		ICIC20083	G00841	1548.00
		ICIC20083	G00843	4572.00
		ICIC20083	G00844	800.00
		ICIC20083	G00847	255.00
		ICIC20083	G00849	110922.00
		ICIC20083	G00851	10703.00
		ICIC20083	G00852	7154.00
		ICIC20083	G00853	6921.00
		ICIC20083	G00854	86.00
		PUNB20083	G00855	52609.00
		HDFC20083	G00857	46066.00
		HDFC20083	G00858	31058.00
		HDFC20083	G00859	109517.00
		HDFC20083	G00860	4967.00
		HDFC20083	G00861	11426.00
		HDFC20083	G00862	155945.00
		HDFC20083	G00864	73.00
		HDFC20083	G00865	636.00
		HDFC20083	G00868	16617.00
		HDFC20083	G00869	45449.00
		HDFC20083	G00870	857.00
		HDFC20083	G00873	211.00
		HDFC20083	G00875	906.00
		HDFC20083	G00877	1053.00
		HDFC20083	G00878	6280.00
		HDFC20083	G00879	289008.00
		HDFC20083	G00880	48024.00

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00 0006 00 101 01 00 00				
		HDFC20083	G00881	89653.00
		HDFC20083	G00884	5769.00
		BARB20083	G00886	926.00
		BARB20083	G00887	2059.00
		BARB20083	G00888	16200.00
		BARB20083	G00889	1442.00
		BARB20083	G00892	3226.00
		BARB20083	G00894	9900.00
		BARB20083	G00895	13688.00
		RBIS20083	G00896	2474.00
		CORP20083	G00897	274.00
		CORP20083	G00898	247.00
		HDFC20083	G00900	178.00
		HDFC20083	G00901	25.00
		HDFC20083	G00902	10110.00
		SBIN20083	G00905	6226.00
		SBIN20083	G00906	4961.00
		SBIN20083	G00907	2908.00
		SBIN20083	G00908	573.00
		SBIN20083	G00909	450.00
		SBIN20083	G00910	8957.00
		SBIN20083	G00911	231.00
		SBIN20083	G00912	150.00
		SBIN20083	G00913	465.00
		SBIN20083	G00914	1807.00
		SBIN20083	G00916	2991.00
		SBIN20083	G00918	7701.00
		SBIN20083	G00919	211.00
		SBIN20083	G00920	663.00
		SBIN20083	G00923	674.00
		SBIN20083	G00928	25863.00
		SBIN20083	G00931	473.00
		SBIN20083	G00932	1756.00
		SBIN20083	G00933	447.00
		SBIN20083	G00935	990.00
		SBIN20083	G00936	77652.00
		SBIN20083	G00939	3894.00
		SBIN20083	G00941	1037.00
		SBIN20083	G00942	4046.00
		SBIN20083	G00943	1403.00
		SBIN20083	G00947	2295.00
		SBIN20083	G00948	749.00
		SBIN20083	G00950	15261.00
		SBIN20083	G00951	1560.00
		SBIN20083	G00957	2642.00
		CORP20083	G00959	55.00
		CORP20083	G00962	13654.00
		IOBA20083	G00963	15963.00
		IOBA20083	G00964	9752.00
		IOBA20083	G00965	5400.00
		IOBA20083	G00966	6419.00
		RBIS20083	G00968	85.00

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00 0006 00 101 01 00 00				
		RBIS20083	G00969	96.00
		RBIS20083	G00970	1150.00
		RBIS20083	G00971	6824.00
		RBIS20083	G00972	10691.00
		RBIS20083	G00973	2438.00
		RBIS20083	G00974	55750.00
		RBIS20083	G00975	666.00
		RBIS20083	G00976	4426.00
		RBIS20083	G00977	10843.00
		RBIS20083	G00978	2542.00
		RBIS20083	G00979	34139.00
		RBIS20083	G00980	418.00
		RBIS20083	G00981	2679.00
		RBIS20083	G00982	8386.00
		RBIS20083	G00983	4737.00
		RBIS20083	G00985	13362.00
		RBIS20083	G00987	593.00
		RBIS20083	G00988	1731.00
		RBIS20083	G00989	166586.00
		RBIS20083	G00991	6836.00
		RBIS20083	G00992	7414.00
		RBIS20083	G00993	22882.00
		RBIS20083	G00994	715.00
		RBIS20083	G00995	17.00
		RBIS20083	G00996	5663.00
		UCBA20083	G00999	16711.00
		ANDB20083	G01003	14982.00
		ANDB20083	G01004	6830.00
		ANDB20083	G01005	98425.00
		UBIN20083	G01007	12060.00
				7278517.00
	11	SBIN20083	G01042	94999.00
		SBIN20083	G01044	106563.00
		SBIN20083	G01045	12835.00
		SBIN20083	G01046	6025.00
		SBIN20083	G01048	184.00
		SBIN20083	G01051	7878.00
		SBIN20083	G01053	15750.00
		SBIN20083	G01054	359.00
		SBIN20083	G01055	7494.00
		SBIN20083	G01056	100.00
		SBIN20083	G01057	58985.00
		SBIN20083	G01058	30545.00
		SBIN20083	G01059	450.00
		SBIN20083	G01060	1440.00
		SBIN20083	G01061	525.00
		SBIN20083	G01062	20099.00
		SBIN20083	G01063	8385.00
		SBIN20083	G01064	7051.00
		SBIN20083	G01065	2428.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN20083	G01066	3348.00
		SBIN20083	G01067	500.00
		SBIN20083	G01068	5067.00
		SBIN20083	G01069	449.00
		SBIN20083	G01070	1408.00
		SBIN20083	G01071	191.00
		SBIN20083	G01072	13862.00
		SBIN20083	G01073	48332.00
		SBIN20083	G01074	921.00
		SBIN20083	G01075	5037.00
		SBIN20083	G01076	64701.00
		SBIN20083	G01078	263.00
		SBIN20083	G01079	237.00
		SBIN20083	G01080	278.00
		SBIN20083	G01081	7245.00
		SBIN20083	G01082	3623.00
		SBIN20083	G01084	5796.00
		SBIN20083	G01086	984.00
		SBIN20083	G01089	259.00
		SBIN20083	G01090	9251.00
		SBIN20083	G01091	14716.00
		SBIN20083	G01092	106472.00
		SBIN20083	G01093	9996.00
		SBIN20083	G01094	18000.00
		SBIN20083	G01095	15840.00
		SBIN20083	G01096	6872.00
		SBIN20083	G01098	4673.00
		SBIN20083	G01099	18823.00
		SBIN20083	G01101	2500.00
		SBIN20083	G01102	900.00
		SBIN20083	G01103	2359.00
		SBIN20083	G01105	57201.00
		SBIN20083	G01106	458.00
		SBIN20083	G01107	57.00
		SBIN20083	G01109	58897.00
		SBIN20083	G01110	21046.00
		UTIB20083	G01117	5000.00
		UTIB20083	G01118	8600.00
		UTIB20083	G01119	4.00
		UTIB20083	G01120	712.00
		UTIB20083	G01121	89898.00
		UTIB20083	G01123	2065.00
		IDIB20083	G01127	312.00
		IDIB20083	G01128	432211.00
		IDIB20083	G01129	3025.00
		IDIB20083	G01130	1233.00
		IDIB20083	G01131	1233.00
		IDIB20083	G01132	17168.00
		IDIB20083	G01133	45081.00
		IDIB20083	G01135	4432.00
		IDIB20083	G01136	27973.00
		IDIB20083	G01137	7535.00

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00 0006 00 101 01 00 00				
		IDIB20083	G01139	20682.00
		PUNB20083	G01141	104.00
		RBIS20083	G01142	2750.00
		HDFC20083	G01144	15086.00
		HDFC20083	G01145	28.00
		HDFC20083	G01146	4609.00
		HDFC20083	G01147	349.00
		HDFC20083	G01148	21.00
		HDFC20073	G01149	34843.00
		HDFC20083	G01150	12117.00
		HDFC20083	G01151	1001615.00
		HDFC20083	G01153	241.00
		HDFC20083	G01154	34123.00
		HDFC20083	G01155	144.00
		HDFC20083	G01156	83670.00
		HDFC20083	G01158	20304.00
		HDFC20083	G01159	106013.00
		HDFC20083	G01161	66716.00
		IOBA20083	G01165	31831.00
		IOBA20083	G01167	34.00
		IOBA20083	G01168	256.00
		IOBA20083	G01169	284.00
		IOBA20083	G01170	1620.00
		IOBA20083	G01171	68.00
		IOBA20083	G01172	77.00
		IOBA20083	G01173	1506.00
		IOBA20083	G01174	2520.00
		IOBA20083	G01175	249974.00
		IOBA20083	G01176	537821.00
		RBIS20083	G01177	85.00
		RBIS20083	G01178	1954.00
		RBIS20083	G01179	41900.00
		RBIS20083	G01180	17377.00
		RBIS20083	G01181	29289.00
		RBIS20083	G01182	61549.00
		RBIS20083	G01183	3118.00
		IBKL20083	G01184	378.00
		IBKL20083	G01185	2195.00
		IBKL20083	G01186	250.00
		RBIS20073	G01187	25545.00
		RBIS20083	G01188	32438.00
		RBIS20083	G01190	7281.00
		RBIS20083	G01191	2815.00
		RBIS20083	G01192	4973.00
		RBIS20083	G01193	10185.00
		RBIS20083	G01194	560.00
		RBIS20083	G01195	9548.00
		RBIS20083	G01196	6617.00
		RBIS20083	G01198	335488.00
		RBIS20073	G01199	515.00
		RBIS20083	G01200	192.00
		RBIS20083	G01201	33259.00

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00 0006 00 101 01 00 00				
		RBIS20083	G01202	60129.00
		RBIS20083	G01203	5434.00
		RBIS20083	G01205	245.00
		RBIS20083	G01206	10125.00
		RBIS20083	G01207	2030.00
		RBIS20083	G01209	158046.00
		RBIS20083	G01210	6564.00
		RBIS20083	G01211	8271.00
		RBIS20083	G01212	4923.00
		RBIS20083	G01213	40173.00
		RBIS20083	G01214	78300.00
		RBIS20083	G01215	10823.00
		RBIS20083	G01216	8407.00
		RBIS20083	G01217	79.00
		RBIS20083	G01218	50000.00
		RBIS20073	G01219	9862.00
		RBIS20073	G01221	2035.00
		RBIS20083	G01222	11389.00
		RBIS20083	G01223	15000.00
		RBIS20083	G01224	38286.00
		RBIS20083	G01226	510.00
		RBIS20083	G01227	31621.00
		RBIS20083	G01228	1935.00
		RBIS20083	G01230	28489.00
		UBIN20083	G01232	6043.00
		BARB20083	G01233	270.00
		BARB20083	G01234	5382.00
		UCBA20083	G01235	61129.00
		ICIC20083	G01238	11.00
		ICIC20083	G01242	828.00
		ICIC20083	G01244	97022.00
		ICIC20083	G01248	4230.00
		ICIC20083	G01249	6224.00
		ICIC20083	G01252	1782.00
		ICIC20083	G01253	164.00
		ICIC20083	G01255	69910.00
		ICIC20083	G01256	3826.00
		ICIC20083	G01257	72797.00
		ICIC20083	G01259	157.00
		ICIC20083	G01260	58507.00
		ICIC20083	G01262	79580.00
		UCBA20083	G01263	328.00
		UCBA20083	G01264	45586.00
		ICIC20083	G01266	784.00
		ICIC20083	G01268	5591.00
				5498883.00
	12	CBIN20083	G01010	7202.00
		PUNB20083	G01011	252741.00
		PUNB20083	G01012	5059.00
		IDIB20083	G01014	302.00

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00 0006 00 101 01 00 00		IDIB20083	G01015	40190.00
		IDIB20083	G01017	116.00
		IDIB20083	G01018	973.00
		IDIB20083	G01020	210.00
		IDIB20083	G01021	35457.00
		IDIB20083	G01022	27441.00
		IDIB20083	G01023	36.00
		IDIB20083	G01024	992.00
		IDIB20083	G01026	58808.00
		IDIB20083	G01027	101268.00
		IDIB20083	G01029	11968.00
		IDIB20083	G01030	14661.00
		IDIB20083	G01032	11005.00
		IDIB20083	G01033	11819.00
		IDIB20083	G01035	10595.00
		IOBA20083	G01037	4213.00
		IOBA20083	G01040	1349.00
		IOBA20083	G01041	907.00
		IOBA20083	G01043	996.00
		IOBA20083	G01045	1229.00
		IOBA20083	G01046	800.00
		IOBA20083	G01048	7010.00
		IOBA20083	G01050	1113.00
		IOBA20083	G01052	2351.00
		IOBA20083	G01053	249.00
		IOBA20083	G01054	14150.00
		IOBA20083	G01055	23848.00
		IOBA20083	G01057	93118.00
		IOBA20083	G01058	1367.00
		IOBA20083	G01059	218.00
		IOBA20083	G01062	249.00
		IOBA20083	G01063	1947.00
		IOBA20083	G01065	1225.00
		IOBA20083	G01066	63.00
		IOBA20083	G01067	4246.00
		IOBA20083	G01069	153156.00
		IOBA20083	G01070	900.00
		IOBA20083	G01071	3542.00
		IOBA20083	G01073	500.00
		IOBA20083	G01074	250.00
		IOBA20083	G01075	107.00
		IOBA20083	G01076	6194.00
		ANDB20083	G01079	8040.00
		BARB20083	G01080	13311.00
		BARB20083	G01081	250.00
		ICIC20083	G01082	2275.00
		ICIC20083	G01084	1535.00
		ICIC20083	G01086	26907.00
		ICIC20083	G01087	2.00
		ICIC20083	G01091	51587.00
		ICIC20083	G01093	18075.00
		ICIC20083	G01096	37032.00

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00 0006 00 101 01 00 00				
		UTBI20083	G01097	334.00
		UCBA20083	G01098	2455.00
		SBIN20083	G01099	1646.00
		SBIN20083	G01101	6533.00
		SBIN20083	G01102	4975.00
		SBIN20083	G01103	2325.00
		SBIN20083	G01104	1103.00
		SBIN20083	G01105	753.00
		SBIN20083	G01107	4500.00
		SBIN20083	G01108	591.00
		SBIN20083	G01110	24750.00
		SBIN20083	G01111	645.00
		IOBA20083	G01113	6586.00
		IOBA20083	G01114	176.00
		IOBA20083	G01115	1350.00
		IOBA20083	G01117	82789.00
		IOBA20083	G01118	19093.00
		HDFC20083	G01119	238.00
		HDFC20083	G01121	457.00
		HDFC20083	G01122	754.00
		HDFC20083	G01123	36175.00
		HDFC20083	G01125	943.00
		HDFC20083	G01126	2925.00
		HDFC20083	G01127	4500.00
		HDFC20083	G01128	4500.00
		HDFC20083	G01129	490.00
		HDFC20083	G01130	328783.00
		HDFC20083	G01132	68574.00
		HDFC20083	G01133	5244.00
		HDFC20083	G01134	750.00
		HDFC20083	G01136	3130.00
		HDFC20083	G01137	907.00
		HDFC20083	G01138	12002.00
		RBIS20083	G01139	49500.00
		RBIS20083	G01141	86669.00
		RBIS20083	G01142	391.00
		RBIS20083	G01143	3040.00
		RBIS20083	G01144	21144.00
		RBIS20083	G01145	2183.00
		RBIS20083	G01146	3137.00
		RBIS20083	G01147	8320.00
		SBIN20083	G01149	210.00
		SBIN20083	G01150	616.00
		SBIN20083	G01152	753.00
		SBIN20083	G01154	753.00
		SBIN20083	G01156	8864.00
		SBIN20083	G01158	878.00
		SBIN20083	G01159	5940.00
		SBIN20083	G01160	9923.00
		SBIN20083	G01162	1121980.00
		SBIN20083	G01164	307.00
		SBIN20083	G01166	6685.00

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00 0006 00 101 01 00 00				
		SBIN20083	G01167	781.00
		SBIN20083	G01168	1829.00
		SBIN20083	G01169	1894.00
		SBIN20083	G01170	13914.00
		SBIN20083	G01172	1193.00
		SBIN20083	G01173	46.00
		SBIN20083	G01174	840.00
		SBIN20083	G01176	1134.00
		SBIN20083	G01177	4000.00
		SBIN20083	G01178	4212.00
		SBIN20083	G01180	8459.00
		SBIN20083	G01181	492.00
		SBIN20083	G01182	5409.00
		SBIN20083	G01183	27627.00
		SBIN20083	G01186	590.00
		RBIS20083	G01187	27966.00
		RBIS20083	G01189	28166.00
		RBIS20083	G01190	39999.00
		RBIS20083	G01191	1942.00
		RBIS20083	G01192	303.00
		RBIS20083	G01193	1423.00
		RBIS20083	G01194	2429.00
		RBIS20083	G01195	3549.00
		RBIS20083	G01196	157000.00
		RBIS20083	G01198	491.00
		RBIS20083	G01199	11086.00
		RBIS20083	G01200	7851.00
		RBIS20083	G01201	198461.00
		RBIS20083	G01202	12150.00
		RBIS20083	G01203	11655.00
		RBIS20073	G01204	3824.00
		RBIS20083	G01207	189091.00
		RBIS20083	G01208	21632.00
		RBIS20083	G01209	29196.00
		RBIS20083	G01211	9950.00
		RBIS20083	G01213	1321.00
		RBIS20083	G01214	2147.00
		RBIS20083	G01215	2250.00
		RBIS20083	G01216	356.00
		RBIS20083	G01217	1941.00
		RBIS20083	G01218	15828.00
		RBIS20083	G01220	41934.00
		RBIS20083	G01221	405130.00
		RBIS20083	G01223	16500.00
		RBIS20083	G01224	18170.00
		RBIS20073	G01225	60.00
		RBIS20083	G01226	1565.00
		RBIS20083	G01227	538.00
		RBIS20083	G01228	370230.00
		RBIS20083	G01231	900.00
		RBIS20083	G01232	2430.00
		RBIS20083	G01233	206052.00

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00 0006 00 101 01 00 00				
		RBIS20083	G01234	18543.00
		SBIN20083	G01235	1100.00
		SBIN20083	G01236	4878.00
		SBIN20083	G01237	248410.00
		SBIN20083	G01238	105228.00
		SBIN20083	G01240	190000.00
		SBIN20083	G01241	3443.00
		SBIN20083	G01242	12272.00
		SBIN20083	G01243	791.00
		SBIN20083	G01245	155700.00
		SBIN20083	G01246	14152.00
		SBIN20083	G01247	725.00
		SBIN20083	G01248	333.00
		SBIN20083	G01250	5225.00
		SBIN20083	G01252	1045.00
		BKID20083	G01253	458.00
		IBKL20083	G01254	727.00
		IBKL20083	G01255	9625.00
		UTIB20083	G01256	558.00
		UTIB20083	G01258	2100.00
		UTIB20083	G01259	9861.00
		UTIB20083	G01261	5086.00
		UTIB20083	G01262	412523.00
		CBIN20083	G01264	5527.00
		CBIN20083	G01266	1355.00
				6165024.00
	13	ANDB20083	G01270	93.00
		ANDB20083	G01271	93.00
		ANDB20083	G01273	450.00
		UBIN20083	G01275	648.00
		BARB20083	G01276	2700.00
		BARB20083	G01277	21604.00
		BARB20083	G01278	750.00
		UTBI20083	G01279	39333.00
		UTBI20083	G01281	10330.00
		UTBI20083	G01283	6866.00
		UCBA20083	G01285	50536.00
		IBKL20083	G01286	371961.00
		IBKL20083	G01288	768.00
		ICIC20083	G01291	299.00
		ICIC20083	G01292	1080.00
		ICIC20083	G01296	900.00
		ICIC20083	G01299	58205.00
		ICIC20083	G01300	59433.00
		ICIC20083	G01301	51100.00
		ICIC20083	G01302	4861.00
		BKID20083	G01307	13975.00
		BKID20083	G01309	14040.00
		BKID20083	G01311	9132.00
		BKID20083	G01312	14742.00

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00 0006 00 101 01 00 00				
		BKID20083	G01313	10530.00
		BKID20083	G01315	3276.00
		SBIN20083	G01317	613.00
		SBIN20083	G01318	105.00
		SBIN20083	G01319	238.00
		SBIN20083	G01320	42.00
		SBIN20083	G01321	204.00
		SBIN20083	G01322	5494.00
		SBIN20083	G01323	22170.00
		SBIN20083	G01324	155820.00
		SBIN20083	G01325	4680.00
		SBIN20083	G01326	1066174.00
		SBIN20083	G01327	3116.00
		SBIN20083	G01328	37212.00
		SBIN20083	G01329	56308.00
		SBIN20083	G01330	63567.00
		SBIN20083	G01331	28641.00
		SBIN20083	G01332	17081.00
		SBIN20083	G01333	3562.00
		SBIN20083	G01334	38889.00
		SBIN20083	G01335	20212.00
		SBIN20083	G01336	62635.00
		SBIN20083	G01337	37073.00
		SBIN20083	G01338	5158.00
		SBIN20083	G01339	21629.00
		SBIN20083	G01340	22874.00
		SBIN20083	G01341	33048.00
		SBIN20083	G01342	21780.00
		SBIN20083	G01343	19251.00
		SBIN20083	G01344	8711.00
		SBIN20083	G01347	10203.00
		SBIN20083	G01348	131764.00
		SBIN20083	G01349	16994.00
		SBIN20083	G01351	24443.00
		SBIN20083	G01352	75727.00
		SBIN20083	G01353	14568.00
		SBIN20083	G01354	1912.00
		SBIN20083	G01355	40623.00
		SBIN20083	G01356	249.00
		SBIN20083	G01357	507767.00
		SBIN20083	G01359	1263.00
		SBIN20083	G01360	10331.00
		SBIN20083	G01361	3690.00
		SBIN20083	G01362	499.00
		SBIN20083	G01365	111253.00
		SBIN20083	G01367	4120.00
		SBIN20083	G01370	18089.00
		SBIN20083	G01371	305.00
		SBIN20083	G01372	8650.00
		SBIN20083	G01373	11430.00
		SBIN20083	G01374	12960.00
		SBIN20083	G01375	345.00

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00 0006 00 101 01 00 00				
		SBIN20083	G01376	15750.00
		SBIN20083	G01377	5042.00
		SBIN20083	G01378	8029.00
		SBIN20083	G01379	15562.00
		SBIN20083	G01382	12029.00
		SBIN20083	G01383	5813.00
		SBIN20083	G01384	1306.00
		SBIN20083	G01385	225.00
		SBIN20083	G01386	9776.00
		SBIN20083	G01388	2993.00
		SBIN20083	G01389	1815.00
		SBIN20083	G01390	91680.00
		SBIN20083	G01391	8515.00
		SBIN20083	G01394	1425.00
		SBIN20083	G01396	876.00
		SBIN20083	G01398	1000.00
		SBIN20083	G01399	19951.00
		SBIN20083	G01400	941.00
		SBIN20083	G01402	18425.00
		SBIN20083	G01403	13181.00
		SBIN20083	G01405	847.00
		SBIN20083	G01407	47428.00
		SBIN20083	G01408	17156.00
		SBIN20083	G01412	4640.00
		SBIN20083	G01414	257.00
		SBIN20083	G01415	9749.00
		SBIN20083	G01416	1202.00
		SBIN20083	G01417	1149.00
		ALLA20083	G01418	71911.00
		UTIB20083	G01420	9038.00
		HDFC20083	G01423	35461.00
		HDFC20083	G01425	5416.00
		HDFC20083	G01427	1074.00
		HDFC20083	G01428	942.00
		HDFC20083	G01429	36219.00
		HDFC20083	G01430	2887.00
		HDFC20083	G01431	96555.00
		HDFC20083	G01433	548.00
		HDFC20083	G01435	1185979.00
		HDFC20083	G01439	107456.00
		CNRB20083	G01442	228600.00
		CNRB20083	G01445	482.00
		CNRB20083	G01446	13895.00
		CNRB20083	G01448	1194.00
		CBIN20083	G01450	85000.00
		RBIS20083	G01451	626.00
		IOBA20083	G01452	138.00
		IOBA20083	G01454	2309.00
		IOBA20083	G01455	1733.00
		IOBA20083	G01456	5942.00
		IOBA20083	G01457	18379.00
		IOBA20083	G01458	1350.00

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00 0006 00 101 01 00 00				
		IOBA20083	G01460	1566.00
		IOBA20083	G01461	117.00
		IOBA20083	G01462	16439.00
		IOBA20083	G01463	16671.00
		IOBA20083	G01464	284.00
		IOBA20083	G01465	65251.00
		IOBA20083	G01466	20765.00
		IOBA20083	G01467	341348.00
		IOBA20083	G01470	2376.00
		IOBA20083	G01472	200.00
		IOBA20083	G01474	150.00
		IOBA20083	G01476	152.00
		IOBA20083	G01477	69638.00
		IOBA20083	G01479	51876.00
		IOBA20083	G01481	217.00
		IOBA20083	G01482	3818.00
		IOBA20083	G01483	6651.00
		IOBA20083	G01484	2972.00
		IOBA20083	G01485	4361.00
		IOBA20083	G01486	27008.00
		IOBA20083	G01487	320365.00
		IOBA20083	G01488	54508.00
		IDIB20083	G01491	35.00
		IDIB20083	G01492	1024.00
		IDIB20083	G01493	13008.00
		IDIB20083	G01495	2228.00
		IDIB20083	G01496	175.00
		IDIB20083	G01498	2758.00
		IDIB20083	G01499	28595.00
		IDIB20083	G01501	10230.00
		IDIB20083	G01502	790.00
		IDIB20083	G01503	13385.00
		IDIB20083	G01505	1071.00
		IDIB20083	G01506	2827.00
		IDIB20083	G01507	6857.00
		IDIB20083	G01508	40.00
		IDIB20083	G01509	3119.00
		IDIB20083	G01510	226.00
		IDIB20083	G01511	742.00
		RBIS20083	G01512	14878.00
		RBIS20083	G01513	3505.00
		RBIS20083	G01514	35050.00
		RBIS20083	G01516	7824.00
		RBIS20083	G01517	2705.00
		PUNB20083	G01519	69341.00
		RBIS20083	G01522	9633.00
		RBIS20083	G01523	5578.00
		RBIS20083	G01524	3474.00
		RBIS20083	G01525	4662.00
		RBIS20083	G01526	369.00
		RBIS20083	G01527	2010.00
		RBIS20083	G01528	8376.00

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00 0006 00 101 01 00 00				
		RBIS20083	G01529	7542.00
		RBIS20083	G01531	10300.00
		RBIS20083	G01532	628.00
		RBIS20083	G01533	383.00
		RBIS20083	G01534	21876.00
		RBIS20083	G01536	349.00
		RBIS20083	G01537	4207.00
		RBIS20083	G01538	6596.00
		RBIS20083	G01539	1916.00
		RBIS20083	G01540	11300.00
		RBIS20083	G01541	983.00
		RBIS20083	G01542	232.00
		RBIS20083	G01543	8694.00
		RBIS20083	G01545	2552.00
		RBIS20083	G01546	1572.00
		RBIS20083	G01548	14797.00
		RBIS20073	G01549	2700.00
		RBIS20083	G01550	1714.00
		RBIS20083	G01551	11000.00
		RBIS20083	G01552	24852.00
		RBIS20073	G01553	3416.00
		RBIS20083	G01554	1768.00
		RBIS20083	G01555	2559.00
		RBIS20083	G01556	8769.00
		RBIS20083	G01558	21774.00
		RBIS20083	G01559	43825.00
		RBIS20083	G01561	726.00
		RBIS20083	G01562	2400.00
		RBIS20083	G01564	8753.00
		RBIS20083	G01565	13836.00
		RBIS20083	G01566	24197.00
		RBIS20083	G01567	23531.00
		RBIS20083	G01570	1455.00
		RBIS20083	G01571	5712.00
		RBIS20083	G01572	3460.00
		RBIS20083	G01573	23912.00
		RBIS20083	G01574	14198.00
		RBIS20083	G01576	6039.00
		RBIS20083	G01577	3772.00
		RBIS20083	G01578	13965.00
		RBIS20083	G01579	1320.00
				7365901.00
	14	ANDB20083	G01276	757.00
		ANDB20083	G01278	8524.00
		ANDB20083	G01280	757.00
		ANDB20083	G01281	757.00
		ANDB20083	G01282	757.00
		ANDB20083	G01283	757.00
		UBIN20083	G01286	23.00
		BARB20083	G01287	2088.00

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00 0006 00 101 01 00 00				
		BARB20083	G01288	2606.00
		BARB20083	G01289	228307.00
		SBIN20083	G01290	12600.00
		SBIN20083	G01291	4242.00
		SBIN20083	G01292	3068.00
		SBIN20083	G01293	1710.00
		SBIN20083	G01294	25920.00
		SBIN20083	G01295	244.00
		SBIN20083	G01296	10000.00
		SBIN20083	G01297	240.00
		SBIN20083	G01299	40825.00
		SBIN20083	G01301	2137.00
		SBIN20083	G01304	303.00
		SBIN20083	G01305	1893.00
		SBIN20083	G01306	2152.00
		SBIN20083	G01307	11.00
		SBIN20083	G01308	2722.00
		SBIN20083	G01311	8635.00
		SBIN20083	G01312	1989.00
		SBIN20083	G01313	376.00
		SBIN20083	G01314	1251.00
		SBIN20083	G01316	2405.00
		SBIN20083	G01319	713.00
		SBIN20083	G01320	1036.00
		SBIN20083	G01321	505.00
		SBIN20083	G01322	434.00
		SBIN20083	G01325	3309.00
		SBIN20083	G01326	2500.00
		SBIN20083	G01329	1000.00
		SBIN20083	G01331	20734.00
		SBIN20083	G01332	192.00
		SBIN20083	G01335	3905.00
		SBIN20083	G01336	1858.00
		SBIN20083	G01337	3825.00
		SBIN20083	G01338	642.00
		SBIN20083	G01341	11247.00
		SBIN20083	G01344	24679.00
		SBIN20083	G01346	3505.00
		SBIN20083	G01348	64834.00
		UTBI20083	G01349	2790.00
		UCBA20083	G01350	8142.00
		UCBA20083	G01352	75048.00
		UCBA20083	G01353	17370.00
		UCBA20083	G01354	125.00
		UCBA20083	G01355	32604.00
		ICIC20083	G01357	69610.00
		ICIC20083	G01359	7940.00
		ICIC20083	G01360	4180.00
		ICIC20083	G01363	4630.00
		ICIC20083	G01364	472.00
		ICIC20083	G01366	149.00
		ICIC20083	G01368	3427.00

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00 0006 00 101 01 00 00				
		ICIC20083	G01370	867.00
		ICIC20083	G01372	2394.00
		ICIC20083	G01373	17142.00
		ICIC20083	G01374	16698.00
		ICIC20083	G01375	3710.00
		BKID20083	G01376	8.00
		BKID20083	G01378	2516.00
		BKID20083	G01379	1475.00
		IBKL20083	G01380	7770.00
		IBKL20083	G01381	765.00
		IBKL20083	G01382	314.00
		UTIB20083	G01383	9000.00
		UTIB20083	G01384	896.00
		UTIB20083	G01385	41000.00
		CNRB20083	G01389	479.00
		CNRB20083	G01390	793.00
		CNRB20083	G01391	26917.00
		CBIN20083	G01393	6027.00
		HDFC20083	G01394	495.00
		HDFC20083	G01395	3631.00
		HDFC20083	G01396	4081.00
		HDFC20083	G01397	3508.00
		HDFC20083	G01399	3393.00
		HDFC20083	G01401	5625.00
		HDFC20083	G01403	11920.00
		HDFC20083	G01404	238.00
		HDFC20083	G01405	1204.00
		HDFC20083	G01406	3820.00
		HDFC20083	G01407	618.00
		HDFC20083	G01409	4282.00
		IOBA20083	G01411	90851.00
		IOBA20083	G01414	1350.00
		IOBA20083	G01415	507.00
		IOBA20083	G01416	194.00
		IOBA20083	G01417	414.00
		IOBA20083	G01418	9466.00
		IOBA20083	G01419	6474.00
		IOBA20083	G01421	20701.00
		IOBA20083	G01422	521334.00
		IOBA20083	G01425	379.00
		IOBA20083	G01426	2511.00
		IOBA20083	G01427	1250.00
		IOBA20083	G01428	4766.00
		IOBA20083	G01429	11937.00
		IOBA20083	G01431	1250.00
		RBIS20073	G01437	10930.00
		RBIS20083	G01440	720.00
		RBIS20083	G01441	1693.00
		RBIS20083	G01443	17310.00
		CORP20083	G01444	1200.00
		IDIB20083	G01447	1649.00
		IDIB20083	G01448	19545.00

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00 0006 00 101 01 00 00				
		IDIB20083	G01449	462.00
		IDIB20083	G01450	1404.00
		IDIB20083	G01453	1113.00
		IDIB20083	G01454	1034258.00
		IDIB20083	G01455	15552.00
		IDIB20083	G01456	440.00
		IDIB20083	G01457	33808.00
		IDIB20083	G01458	4746.00
		IDIB20083	G01459	12674.00
		IDIB20083	G01461	33808.00
		IDIB20083	G01462	17654.00
		IDIB20083	G01463	340.00
		PUNB20083	G01464	11903.00
		PUNB20083	G01465	2400.00
		RBIS20083	G01466	37447.00
		RBIS20083	G01467	4265.00
		RBIS20083	G01468	16269.00
		RBIS20083	G01469	1273.00
		RBIS20083	G01470	2249.00
		RBIS20083	G01471	15831.00
		RBIS20083	G01472	168550.00
		RBIS20083	G01473	197.00
		RBIS20083	G01474	123.00
		RBIS20083	G01475	6155.00
		RBIS20083	G01476	55359.00
		RBIS20083	G01477	1886.00
		RBIS20083	G01478	1247.00
		RBIS20083	G01479	1280.00
		RBIS20083	G01480	2376.00
		RBIS20083	G01481	7616.00
		RBIS20083	G01482	14220.00
		RBIS20083	G01483	261.00
		RBIS20083	G01484	261.00
		RBIS20083	G01485	5722.00
		RBIS20083	G01486	23746.00
		RBIS20083	G01487	1886.00
		RBIS20083	G01489	12000.00
		RBIS20083	G01490	108.00
		RBIS20083	G01491	4685.00
		RBIS20083	G01492	22059.00
		RBIS20083	G01493	4212.00
		RBIS20083	G01494	34098.00
		RBIS20083	G01495	3165.00
		RBIS20083	G01496	1951.00
		RBIS20083	G01497	2051.00
		RBIS20083	G01498	1775.00
		RBIS20083	G01499	1454.00
		RBIS20083	G01500	11160.00
		RBIS20083	G01502	1920.00
		RBIS20083	G01503	104360.00
		RBIS20083	G01504	1330.00
		RBIS20083	G01506	144500.00

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00 0006 00 101 01 00 00				
		RBIS20083	G01508	8226.00
		RBIS20083	G01510	3868.00
		RBIS20083	G01511	100.00
		RBIS20083	G01512	17500.00
		RBIS20083	G01514	11056.00
		RBIS20083	G01515	1342.00
		RBIS20083	G01516	2799.00
		RBIS20083	G01517	1504.00
		RBIS20083	G01518	2446.00
				3585928.00
	17	IOBA20083	G01580	338.00
		IOBA20083	G01582	68667.00
		IOBA20083	G01585	71851.00
		IOBA20083	G01587	14672.00
		IOBA20083	G01589	14581.00
		IOBA20083	G01592	4571.00
		IOBA20083	G01593	2997.00
		IOBA20083	G01595	962.00
		IOBA20083	G01597	48.00
		HDFC20083	G01599	13893.00
		HDFC20083	G01601	85250.00
		HDFC20083	G01602	2984.00
		HDFC20083	G01603	77457.00
		HDFC20083	G01604	3411.00
		HDFC20083	G01606	5291.00
		HDFC20083	G01607	8537.00
		HDFC20083	G01608	16071.00
		IDIB20083	G01611	20737.00
		IDIB20083	G01612	2747.00
		IDIB20083	G01613	174.00
		IDIB20083	G01614	174.00
		IDIB20083	G01616	586.00
		IDIB20083	G01617	4030.00
		IDIB20083	G01618	2888.00
		IDIB20083	G01619	12852.00
		IDIB20083	G01622	258840.00
		IDIB20083	G01623	14140.00
		IDIB20083	G01624	4791.00
		IDIB20083	G01625	2841.00
		IDIB20083	G01626	1230.00
		IDIB20083	G01627	387.00
		IDIB20083	G01628	31199.00
		IDIB20083	G01629	10779.00
		IDIB20083	G01631	1994.00
		IDIB20083	G01632	388.00
		IOBA20083	G01633	38095.00
		IOBA20083	G01634	6415.00
		IOBA20083	G01635	3833.00
		IOBA20083	G01636	722.00
		IOBA20083	G01638	35774.00

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00 0006 00 101 01 00 00				
		IOBA20083	G01639	5780.00
		IOBA20083	G01640	18399.00
		IOBA20083	G01641	2125.00
		IOBA20083	G01642	3561.00
		IOBA20083	G01643	171.00
		IOBA20083	G01644	581.00
		IOBA20083	G01646	101.00
		IOBA20083	G01647	37.00
		IOBA20083	G01648	99.00
		IOBA20083	G01649	4823.00
		SBIN20083	G01651	430.00
		SBIN20083	G01653	1899.00
		SBIN20083	G01654	107.00
		SBIN20083	G01655	616.00
		SBIN20083	G01656	16215.00
		SBIN20083	G01657	752.00
		SBIN20083	G01658	225.00
		SBIN20083	G01660	5978.00
		SBIN20083	G01661	6500.00
		SBIN20083	G01662	30087.00
		SBIN20083	G01663	25026.00
		SBIN20083	G01664	36686.00
		SBIN20083	G01665	106043.00
		SBIN20083	G01666	54810.00
		SBIN20083	G01667	1711.00
		SBIN20083	G01668	4825.00
		SBIN20083	G01669	1711.00
		SBIN20083	G01670	17500.00
		SBIN20083	G01671	988.00
		SBIN20083	G01672	33094.00
		SBIN20083	G01673	46057.00
		SBIN20083	G01674	1499.00
		SBIN20083	G01680	1530.00
		SBIN20083	G01681	3359.00
		IOBA20083	G01684	5987.00
		IOBA20083	G01685	6541.00
		IOBA20083	G01686	23412.00
		IOBA20083	G01687	12272.00
		UBIN20083	G01689	5042.00
		UBIN20083	G01690	1810.00
		UBIN20083	G01691	10502.00
		RBIS20083	G01692	12435.00
		RBIS20083	G01693	5934.00
		RBIS20083	G01696	1022.00
		RBIS20083	G01697	2886.00
		IOBA20083	G01698	20101.00
		IOBA20083	G01699	10323.00
		IOBA20083	G01701	7423.00
		IOBA20083	G01703	7313.00
		IOBA20083	G01705	374.00
		IOBA20083	G01707	4568.00
		IOBA20083	G01709	26766.00

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00 0006 00 101 01 00 00				
		HDFC20083	G01711	14072.00
		HDFC20083	G01713	141894.00
		HDFC20083	G01714	11781.00
		UCBA20083	G01716	16200.00
		UCBA20083	G01717	20062.00
		UTBI20083	G01718	792.00
		UTBI20083	G01719	2820.00
		HDFC20083	G01720	6350.00
		PUNB20083	G01721	12811.00
		PUNB20083	G01723	1555.00
		SBIN20083	G01724	1705.00
		SBIN20083	G01726	29698.00
		SBIN20083	G01727	32538.00
		SBIN20083	G01729	16053.00
		SBIN20083	G01730	61467.00
		SBIN20083	G01731	44.00
		SBIN20083	G01732	39066.00
		SBIN20083	G01733	121041.00
		SBIN20083	G01735	9204.00
		SBIN20083	G01736	5503.00
		SBIN20083	G01738	5.00
		SBIN20083	G01742	126.00
		SBIN20083	G01743	222.00
		SBIN20083	G01744	23526.00
		SBIN20083	G01745	18399.00
		SBIN20083	G01747	1570.00
		SBIN20083	G01748	5237.00
		SBIN20083	G01751	90000.00
		SBIN20083	G01752	1344.00
		SBIN20083	G01753	90000.00
		SBIN20083	G01754	1060.00
		SBIN20083	G01756	2294.00
		SBIN20083	G01757	672.00
		PUNB20083	G01758	446.00
		RBIS20083	G01759	4843.00
		RBIS20083	G01760	548.00
		RBIS20083	G01761	32092.00
		RBIS20083	G01762	2446.00
		RBIS20083	G01763	4218.00
		RBIS20083	G01764	262.00
		IDIB20083	G01766	16033.00
		IDIB20083	G01767	1360.00
		IDIB20083	G01768	1947.00
		IDIB20083	G01770	24257.00
		IDIB20083	G01771	324.00
		IDIB20083	G01773	14850.00
		IDIB20083	G01774	1815.00
		IDIB20083	G01775	490.00
		IDIB20083	G01776	14165.00
		IDIB20083	G01778	856.00
		BKDN20083	G01779	3510.00
		BKDN20083	G01780	13655.00

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00 0006 00 101 01 00 00				
		RBIS20083	G01781	31272.00
		RBIS20083	G01782	20900.00
		RBIS20083	G01783	19855.00
		RBIS20083	G01785	725.00
		RBIS20083	G01786	89867.00
		RBIS20083	G01787	6612.00
		RBIS20083	G01788	66087.00
		RBIS20083	G01789	16680.00
		RBIS20083	G01790	3233.00
		SBIN20083	G01792	125.00
		SBIN20083	G01793	4500.00
		SBIN20083	G01795	195.00
		SBIN20083	G01796	155.00
		ICIC20083	G01798	1548.00
		ICIC20083	G01800	3225.00
		ICIC20083	G01801	346839.00
		ICIC20083	G01803	1025046.00
		ICIC20083	G01805	770.00
		ICIC20083	G01806	32894.00
		ICIC20083	G01807	33040.00
		ICIC20083	G01808	4325.00
		ICIC20083	G01809	675.00
		ICIC20083	G01810	1864.00
		ICIC20083	G01811	1015.00
		ICIC20083	G01813	997.00
		ICIC20083	G01814	1012.00
		ICIC20083	G01815	24395.00
		UTIB20083	G01818	65415.00
		UTIB20083	G01819	1663.00
		UTIB20083	G01822	20.00
		UTIB20083	G01823	4959.00
		SBIN20083	G01827	965.00
		SBIN20083	G01829	2836.00
		SBIN20083	G01830	2831.00
		SBIN20083	G01831	2831.00
		SBIN20083	G01832	263.00
		SBIN20083	G01833	4859.00
		SBIN20083	G01834	2856.00
		SBIN20083	G01835	4198.00
		SBIN20083	G01837	414.00
		SBIN20083	G01838	5972.00
		SBIN20083	G01840	10.00
		SBIN20083	G01841	728.00
		SBIN20083	G01843	2221.00
		SBIN20083	G01845	10054.00
		SBIN20083	G01847	7245.00
		SBIN20083	G01849	109.00
		SBIN20083	G01852	945.00
		SBIN20083	G01853	3299.00
		SBIN20083	G01854	7300.00
		SBIN20083	G01856	10500.00
		SBIN20083	G01857	2875.00

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00 0006 00 101 01 00 00				
		SBIN20083	G01858	31254.00
		SBIN20083	G01860	5426.00
		SBIN20083	G01861	94177.00
		SBIN20083	G01862	897.00
		SBIN20083	G01863	151533.00
		SBIN20083	G01864	1544.00
		SBIN20083	G01865	1608.00
		SBIN20083	G01866	5220.00
		SBIN20083	G01867	19058.00
		SBIN20083	G01868	168.00
		SBIN20083	G01869	3942.00
		SBIN20083	G01870	94.00
		SBIN20083	G01871	1104.00
		RBIS20083	G01872	1653.00
		RBIS20083	G01873	1728.00
		RBIS20083	G01876	2908.00
		RBIS20083	G01877	24826.00
		RBIS20083	G01878	356439.00
		RBIS20083	G01879	547.00
		RBIS20083	G01881	1338.00
		RBIS20083	G01883	1498.00
		RBIS20083	G01884	763.00
		RBIS20083	G01885	20400.00
		RBIS20083	G01886	4068.00
		RBIS20083	G01887	450.00
		RBIS20083	G01889	13528.00
		RBIS20083	G01890	15573.00
		RBIS20083	G01891	9000.00
		RBIS20083	G01892	4905.00
		RBIS20083	G01893	21750.00
		RBIS20083	G01894	17722.00
		RBIS20083	G01895	3151.00
		RBIS20083	G01896	5439.00
		RBIS20083	G01897	8514.00
		RBIS20083	G01898	6.00
		UBIN20083	G01899	24719.00
		BARB20083	G01903	500.00
		BARB20083	G01904	750.00
		BARB20083	G01905	500.00
		BARB20083	G01906	52491.00
		RBIS20083	G01908	21281.00
		RBIS20083	G01909	11582.00
		RBIS20083	G01910	3295.00
		UCBA20083	G01911	42987.00
		IBKL20083	G01912	633.00
		IBKL20083	G01913	1363.00
		VIJB20083	G01917	48558.00
		MAHB20083	G01919	36322.00
		SBIN20083	G01920	2472.00
		SBIN20083	G01921	4630.00
		SBIN20083	G01922	33799.00
		SBIN20083	G01924	4500.00

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00 0006 00 101 01 00 00				
		SBIN20083	G01925	125.00
		SBIN20083	G01926	2607.00
		SBIN20083	G01927	1369.00
		SBIN20083	G01928	2228.00
		UTIB20083	G01929	21897.00
		CNRB20083	G01930	21299.00
		CNRB20083	G01932	1058.00
		CNRB20083	G01934	1250.00
		CBIN20083	G01937	32620.00
		RBIS20083	G01938	15536.00
		RBIS20083	G01939	80044.00
		CORP20083	G01940	15825.00
		IOBA20083	G01943	21681.00
		IOBA20083	G01944	59854.00
		IOBA20083	G01945	589.00
		IOBA20083	G01946	12522.00
		IOBA20083	G01947	7399.00
		IOBA20083	G01948	187.00
		RBIS20083	G01951	925.00
		RBIS20083	G01952	1214.00
		RBIS20083	G01953	74571.00
		RBIS20083	G01954	53188.00
		RBIS20083	G01955	2224.00
		RBIS20083	G01956	5000.00
		RBIS20083	G01957	350.00
		RBIS20083	G01958	1674.00
		RBIS20083	G01959	3438.00
		RBIS20083	G01960	3025.00
		RBIS20083	G01961	35772.00
		RBIS20083	G01963	60.00
		RBIS20083	G01964	51273.00
		RBIS20083	G01967	594.00
		RBIS20083	G01968	927.00
		RBIS20083	G01970	3051.00
		RBIS20083	G01971	121891.00
		RBIS20083	G01972	1192.00
		RBIS20083	G01973	5921.00
		RBIS20083	G01974	2600.00
		RBIS20083	G01975	15226.00
		RBIS20083	G01976	6239.00
		RBIS20083	G01977	8261.00
		RBIS20083	G01978	605.00
		RBIS20083	G01979	2510.00
		SBIN20083	G01980	24529.00
		SBIN20083	G01981	1543.00
		SBIN20083	G01982	4656.00
		SBIN20083	G01983	16617.00
		SBIN20083	G01984	219.00
				6115678.00
	18	SBIN20083	G01596	1800.00

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00 0006 00 101 01 00 00				
		SBIN20083	G01598	270.00
		SBIN20083	G01601	56107.00
		SBIN20083	G01602	9210.00
		SBIN20083	G01603	385.00
		SBIN20083	G01604	2451.00
		SBIN20083	G01606	7505.00
		SBIN20083	G01607	425.00
		SBIN20083	G01608	352130.00
		SBIN20083	G01610	21398.00
		SBIN20083	G01611	162.00
		SBIN20083	G01612	9045.00
		SBIN20083	G01613	5753.00
		SBIN20083	G01614	12272.00
		SBIN20083	G01615	14152.00
		SBIN20083	G01616	725.00
		SBIN20083	G01617	9761.00
		SBIN20083	G01618	9182.00
		SBIN20083	G01619	1620.00
		SBIN20083	G01620	493.00
		SBIN20083	G01621	286.00
		SBIN20083	G01622	178.00
		SBIN20083	G01623	37310.00
		SBIN20083	G01625	16618.00
		SBIN20083	G01627	630.00
		SBIN20083	G01628	2110.00
		ANDB20083	G01630	25123.00
		BARB20083	G01633	13000.00
		BARB20083	G01635	1287.00
		BARB20083	G01636	1380.00
		BARB20083	G01637	57795.00
		UCBA20083	G01638	4451.00
		UCBA20083	G01640	15800.00
		UCBA20083	G01641	4500.00
		ICIC20083	G01642	1020.00
		ICIC20083	G01643	12688.00
		ICIC20083	G01644	8165.00
		ICIC20083	G01645	2888.00
		ICIC20083	G01646	2537.00
		ICIC20083	G01647	1070.00
		ICIC20083	G01648	409.00
		ICIC20083	G01649	6691.00
		ICIC20083	G01651	219907.00
		ICIC20083	G01652	45177.00
		ICIC20083	G01653	25855.00
		ICIC20083	G01654	86647.00
		ICIC20083	G01655	9018.00
		ICIC20083	G01656	194905.00
		ICIC20083	G01659	125913.00
		ICIC20083	G01661	19.00
		ICIC20083	G01662	103.00
		ICIC20083	G01663	4348.00
		ICIC20083	G01664	4654.00

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00 0006 00 101 01 00 00				
		ICIC20083	G01665	41539.00
		ICIC20083	G01666	940.00
		ICIC20083	G01668	1350.00
		BKID20083	G01669	14421.00
		BKID20083	G01671	4926.00
		IBKL20083	G01672	2480.00
		UTIB20083	G01673	4500.00
		UTIB20083	G01674	3821.00
		UTIB20083	G01677	4288.00
		UTIB20083	G01678	21784.00
		UTIB20083	G01679	88224.00
		UTIB20083	G01680	144000.00
		UTIB20083	G01681	8675.00
		ORBC20083	G01682	53084.00
		CNRB20083	G01683	14044.00
		CNRB20083	G01685	8590.00
		CNRB20083	G01686	2284.00
		HDFC20083	G01687	4750.00
		HDFC20083	G01688	15596.00
		HDFC20083	G01689	60222.00
		HDFC20083	G01690	18844.00
		HDFC20083	G01691	22098.00
		HDFC20083	G01692	6350.00
		HDFC20083	G01693	1103.00
		HDFC20083	G01694	3983.00
		HDFC20083	G01696	1399.00
		HDFC20083	G01698	1802.00
		HDFC20083	G01699	45000.00
		HDFC20083	G01701	829.00
		HDFC20083	G01702	790.00
		HDFC20083	G01703	276365.00
		HDFC20083	G01704	22189.00
		HDFC20083	G01705	407259.00
		HDFC20083	G01707	345.00
		HDFC20083	G01708	1359.00
		HDFC20083	G01710	319.00
		HDFC20083	G01711	6350.00
		HDFC20083	G01712	52340.00
		HDFC20083	G01713	375.00
		HDFC20083	G01714	388.00
		HDFC20083	G01715	161285.00
		HDFC20083	G01716	189665.00
		HDFC20083	G01718	38.00
		HDFC20083	G01719	868.00
		HDFC20083	G01721	1018.00
		CORP20083	G01722	675.00
		IDIB20083	G01723	76266.00
		IDIB20083	G01724	530.00
		IDIB20083	G01725	10960.00
		IDIB20083	G01728	634.00
		IDIB20083	G01729	19400.00
		IDIB20083	G01730	29231.00

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00 0006 00 101 01 00 00				
		IDIB20083	G01731	13718.00
		IDIB20083	G01732	125484.00
		IDIB20083	G01734	21760.00
		IDIB20083	G01735	36909.00
		IDIB20083	G01736	1826.00
		IDIB20083	G01738	39364.00
		IDIB20083	G01739	1560.00
		IDIB20083	G01740	21272.00
		IDIB20083	G01741	222899.00
		IDIB20083	G01742	465113.00
		IDIB20083	G01743	130.00
		IDIB20083	G01745	487.00
		IDIB20083	G01746	475.00
		IDIB20083	G01747	804.00
		IDIB20083	G01748	2057.00
		IDIB20083	G01749	475.00
		IDIB20083	G01750	67480.00
		IDIB20083	G01751	2648.00
		IDIB20083	G01752	3188.00
		IDIB20083	G01754	15000.00
		IOBA20083	G01755	36261.00
		IOBA20083	G01756	1206.00
		IOBA20083	G01757	19.00
		IOBA20083	G01758	51818.00
		IOBA20083	G01759	512.00
		IOBA20083	G01760	100.00
		IOBA20083	G01761	5039.00
		IOBA20083	G01762	238567.00
		IOBA20083	G01763	805.00
		IOBA20083	G01764	243757.00
		IOBA20083	G01765	8152.00
		IOBA20083	G01767	6191.00
		IOBA20083	G01769	6302.00
		PUNB20083	G01771	36789.00
		RBIS20083	G01772	11621.00
		RBIS20083	G01773	158900.00
		BKID20083	G01774	9194.00
		BKID20083	G01775	6031.00
		RBIS20083	G01777	13235.00
		RBIS20083	G01778	356096.00
		SBIN20083	G01779	9450.00
		SBIN20083	G01781	679668.00
		SBIN20083	G01782	7751.00
		SBIN20083	G01783	2511.00
		SBIN20083	G01784	15551.00
		SBIN20083	G01786	19024.00
		SBIN20083	G01787	150.00
		SBIN20083	G01788	1144.00
		SBIN20083	G01789	34250.00
		SBIN20083	G01791	19530.00
		SBIN20083	G01792	924793.00
		SBIN20083	G01793	4155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN20083	G01794	3394.00
		SBIN20083	G01795	1001.00
		SBIN20083	G01796	125.00
		SBIN20083	G01799	1076.00
		SBIN20083	G01800	15660.00
		SBIN20083	G01801	1013.00
		SBIN20083	G01802	1385.00
		SBIN20083	G01803	879.00
		RBIS20083	G01806	24679.00
		RBIS20083	G01807	840.00
		RBIS20083	G01808	1465.00
		RBIS20083	G01809	92008.00
		RBIS20083	G01810	2880.00
		RBIS20083	G01811	11354.00
		RBIS20083	G01813	60456.00
		RBIS20083	G01814	590000.00
		RBIS20083	G01815	292596.00
		RBIS20083	G01816	168291.00
		RBIS20083	G01817	130230.00
		RBIS20083	G01819	1574.00
		SBIN20083	G01820	5.00
		SBIN20083	G01821	1.00
		SBIN20083	G01822	35852.00
		SBIN20083	G01824	15056.00
		SBIN20083	G01825	621389.00
		SBIN20083	G01826	42192.00
		SBIN20083	G01827	2028.00
		SBIN20083	G01828	13401.00
		SBIN20083	G01829	16859.00
		SBIN20083	G01830	295.00
		SBIN20083	G01831	16597.00
		SBIN20083	G01832	34025.00
		SBIN20083	G01834	85540.00
		SBIN20083	G01836	3016.00
				9545286.00
	19	ANDB20083	G02111	5316.00
		RBIS20083	G02112	908.00
		UCBA20083	G02113	8100.00
		UCBA20083	G02114	5400.00
		SBIN20083	G02115	53924.00
		SBIN20083	G02116	10637.00
		SBIN20083	G02117	92194.00
		SBIN20083	G02118	7439776.00
		SBIN20083	G02119	55891.00
		SBIN20083	G02120	7735.00
		SBIN20083	G02121	74453.00
		SBIN20083	G02124	58658.00
		SBIN20083	G02125	700000.00
		SBIN20083	G02126	2971.00
		SBIN20083	G02127	1440.00

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00 0006 00 101 01 00 00				
		SBIN20083	G02129	1653.00
		SBIN20083	G02130	1418.00
		SBIN20083	G02132	50.00
		SBIN20083	G02133	1241.00
		SBIN20083	G02134	3174.00
		SBIN20083	G02135	1601.00
		SBIN20083	G02136	1.00
		SBIN20083	G02137	1440.00
		SBIN20083	G02139	10787.00
		SBIN20083	G02140	23424.00
		SBIN20083	G02141	597.00
		SBIN20083	G02143	232176.00
		SBIN20083	G02147	9572.00
		SBIN20083	G02148	396352.00
		SBIN20083	G02149	147.00
		SBIN20083	G02151	63.00
		SBIN20083	G02152	2956.00
		SBIN20083	G02153	45.00
		SBIN20083	G02155	14798.00
		SBIN20083	G02157	109221.00
		RBIS20083	G02158	31211.00
		RBIS20083	G02159	1321.00
		BKID20083	G02160	19800.00
		ICIC20083	G02161	1441.00
		ICIC20083	G02162	7309.00
		ICIC20083	G02163	1133.00
		ICIC20083	G02164	11493.00
		ICIC20083	G02165	3580.00
		ICIC20083	G02166	12382.00
		ICIC20083	G02168	99892.00
		UTIB20083	G02169	8550.00
		UTIB20083	G02170	7650.00
		UTIB20083	G02171	10686.00
		UTIB20083	G02172	853.00
		UTIB20083	G02173	113295.00
		UTIB20083	G02174	3604.00
		UTIB20083	G02175	9887.00
		UTIB20083	G02176	5004.00
		UTIB20083	G02177	1170.00
		UTIB20083	G02178	1260.00
		UTIB20083	G02179	7460.00
		CNRB20083	G02180	11584.00
		CNRB20083	G02182	9713.00
		CNRB20083	G02184	150.00
		CNRB20083	G02185	14275.00
		CNRB20083	G02187	2842.00
		CNRB20083	G02188	94887.00
		SYNB20083	G02189	9535.00
		SYNB20083	G02190	18366.00
		SYNB20083	G02191	19904.00
		SYNB20083	G02192	13226.00
		UBIN20083	G02193	2475.00

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00 0006 00 101 01 00 00				
		UBIN20083	G02194	20536.00
		UBIN20083	G02196	2852526.00
		RBIS20083	G02198	262577.00
		RBIS20083	G02199	2909.00
		RBIS20083	G02200	2590.00
		HDFC20083	G02202	5020.00
		HDFC20083	G02203	601.00
		HDFC20083	G02204	4798.00
		HDFC20083	G02205	7718.00
		HDFC20083	G02206	193698.00
		HDFC20083	G02207	1350.00
		HDFC20083	G02208	354318.00
		HDFC20083	G02209	1239.00
		HDFC20083	G02210	4782.00
		HDFC20083	G02211	4602.00
		HDFC20083	G02212	384.00
		HDFC20083	G02213	59488.00
		HDFC20083	G02214	1823.00
		HDFC20083	G02215	5437.00
		HDFC20083	G02216	23016.00
		HDFC20083	G02217	32247.00
		HDFC20083	G02218	113701.00
		HDFC20083	G02220	58382.00
		HDFC20083	G02221	71219.00
		HDFC20083	G02222	12500.00
		HDFC20083	G02224	180.00
		HDFC20083	G02228	266.00
		HDFC20083	G02229	2381993.00
		HDFC20083	G02230	33040.00
		HDFC20083	G02231	3973.00
		PUNB20083	G02232	9173.00
		IDIB20083	G02233	112912.00
		IDIB20083	G02234	1782.00
		IDIB20083	G02235	6497.00
		IDIB20083	G02236	7779.00
		IDIB20083	G02237	87425.00
		IDIB20083	G02239	12909.00
		IDIB20083	G02240	12333.00
		IDIB20083	G02241	136916.00
		IDIB20083	G02242	22.00
		IDIB20083	G02244	22.00
		IBKL20083	G02247	600.00
		IBKL20083	G02248	163.00
		RBIS20083	G02250	6618.00
		RBIS20083	G02252	27656.00
		RBIS20083	G02253	39550.00
		RBIS20083	G02255	11153.00
		RBIS20083	G02256	356.00
		RBIS20083	G02257	69257.00
		RBIS20083	G02258	6992.00
		RBIS20083	G02259	1654.00
		RBIS20083	G02260	937.00

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00 0006 00 101 01 00 00				
		RBIS20083	G02262	2160.00
		RBIS20083	G02263	4480198.00
		CORP20083	G02264	12113.00
		IOBA20083	G02266	1136.00
		IOBA20083	G02267	1847.00
		IOBA20083	G02268	1666.00
		IOBA20083	G02269	4955.00
		IOBA20083	G02270	260.00
		IOBA20083	G02271	173920.00
		IOBA20083	G02272	3600.00
		IOBA20083	G02273	360.00
		IOBA20083	G02274	163267.00
		IOBA20083	G02275	937.00
		IOBA20083	G02276	1615.00
		IOBA20083	G02277	408075.00
		IOBA20083	G02278	2880.00
		BARB20083	G02279	253263.00
		BARB20083	G02280	16200.00
		RBIS20083	G02281	35367.00
		RBIS20083	G02282	579.00
		RBIS20083	G02283	21774.00
		RBIS20083	G02285	9857.00
		RBIS20083	G02286	2472.00
		RBIS20083	G02289	278489.00
		RBIS20083	G02290	15161.00
		RBIS20083	G02291	1116.00
		RBIS20083	G02292	58534.00
		RBIS20083	G02293	47097.00
		RBIS20083	G02294	377.00
		RBIS20083	G02296	57795.00
		RBIS20083	G02297	7946.00
		RBIS20083	G02298	21979.00
		RBIS20083	G02299	7554.00
		RBIS20083	G02300	4300.00
		RBIS20083	G02301	5850.00
		RBIS20083	G02302	3394.00
		RBIS20083	G02303	19050.00
		RBIS20083	G02305	2160.00
		RBIS20083	G02306	4120.00
		RBIS20083	G02307	12625.00
		RBIS20083	G02308	6223.00
		RBIS20083	G02309	1711.00
		RBIS20083	G02310	1350.00
		RBIS20083	G02311	11200.00
		RBIS20083	G02312	1930.00
		RBIS20083	G02313	10797.00
		RBIS20083	G02314	41995.00
		RBIS20083	G02315	15833.00
		RBIS20083	G02317	61979.00
		RBIS20083	G02318	450.00
		RBIS20083	G02320	3645.00
		RBIS20083	G02321	5873.00

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00 0006 00 101 01 00 00				
		RBIS20083	G02322	27858.00
		RBIS20083	G02323	18567.00
		RBIS20083	G02325	40007.00
		RBIS20083	G02326	8243.00
		RBIS20083	G02327	12030.00
		RBIS20083	G02328	15775.00
		RBIS20083	G02330	5790.00
		RBIS20083	G02331	2125.00
		RBIS20083	G02332	3501.00
		RBIS20083	G02333	3624.00
		RBIS20083	G02334	26961.00
		RBIS20083	G02335	23731.00
		RBIS20083	G02336	8766.00
		RBIS20083	G02337	40287.00
		RBIS20083	G02338	4597.00
		RBIS20083	G02339	2184.00
		RBIS20083	G02340	147.00
		RBIS20083	G02341	40168.00
		RBIS20083	G02342	94937.00
		RBIS20083	G02343	7200.00
		RBIS20083	G02344	2430.00
		RBIS20083	G02345	11025.00
		RBIS20083	G02346	1222.00
		RBIS20083	G02347	5176.00
		RBIS20083	G02349	198045.00
		RBIS20083	G02350	111007.00
		RBIS20083	G02351	91007.00
		RBIS20083	G02352	3051.00
		RBIS20083	G02353	1260.00
		RBIS20083	G02354	1337.00
		RBIS20083	G02356	37980.00
		RBIS20083	G02357	43289.00
		RBIS20083	G02358	7470.00
		RBIS20083	G02359	302169.00
		RBIS20083	G02360	25238.00
		RBIS20083	G02361	493884.00
		RBIS20083	G02362	18021.00
		RBIS20083	G02363	537000.00
		RBIS20083	G02364	851.00
		RBIS20083	G02365	3906.00
		RBIS20083	G02366	42470.00
		RBIS20083	G02367	1144.00
		RBIS20083	G02368	1926.00
		RBIS20083	G02369	594.00
		RBIS20083	G02370	8390.00
		RBIS20083	G02371	4174.00
		RBIS20083	G02372	5524.00
		RBIS20083	G02373	92100.00
		RBIS20083	G02374	13147.00
		RBIS20083	G02375	5233.00
		RBIS20083	G02376	4733.00
		RBIS20083	G02378	73120.00

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00 0006 00 101 01 00 00				
		RBIS20083	G02379	1246.00
		RBIS20083	G02380	404.00
		RBIS20083	G02381	8000.00
		RBIS20083	G02382	137227.00
		RBIS20083	G02383	5314.00
		RBIS20083	G02384	49.00
		RBIS20083	G02385	1453122.00
		RBIS20083	G02386	105773.00
		RBIS20083	G02387	71169.00
		RBIS20083	G02388	23010.00
				27602445.00
	20	RBIS20083	G01864	17730.00
		RBIS20083	G01865	19409.00
		RBIS20083	G01866	9500.00
		RBIS20083	G01868	856.00
		RBIS20083	G01870	83272.00
		RBIS20083	G01871	1465.00
		RBIS20083	G01872	4834.00
		RBIS20083	G01873	781.00
		RBIS20083	G01874	2028.00
		RBIS20083	G01876	133899.00
		RBIS20083	G01877	12500.00
		RBIS20083	G01878	5016.00
		RBIS20083	G01879	4445936.00
		RBIS20083	G01881	2160.00
		RBIS20083	G01882	11300.00
		RBIS20083	G01883	10122.00
		RBIS20083	G01885	371.00
		RBIS20083	G01886	61514.00
		RBIS20083	G01887	69151.00
		RBIS20083	G01888	829.00
		RBIS20083	G01889	986.00
		RBIS20083	G01890	58801.00
		RBIS20083	G01891	98.00
		RBIS20083	G01892	28342.00
		RBIS20083	G01893	2348.00
		RBIS20083	G01894	2547199.00
		RBIS20083	G01897	45383.00
		RBIS20083	G01898	24571.00
		RBIS20083	G01899	1000.00
		SBIN20083	G01900	25391.00
		SBIN20083	G01903	4645.00
		SBIN20083	G01904	918767.00
		SBIN20083	G01905	99.00
		SBIN20083	G01906	14997.00
		SBIN20083	G01907	252.00
		SBIN20083	G01908	48281.00
		SBIN20083	G01909	152121.00
		SBIN20083	G01910	4609.00
		SBIN20083	G01911	6355.00

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00 0006 00 101 01 00 00				
		SBIN20083	G01913	728.00
		SBIN20083	G01914	2465.00
		SBIN20083	G01915	118485.00
		SBIN20083	G01919	30853.00
		SBIN20083	G01920	2749.00
		SBIN20083	G01921	25756.00
		SBIN20083	G01922	32.00
		SBIN20083	G01923	128.00
		SBIN20083	G01924	22786.00
		SBIN20083	G01925	9152.00
		SBIN20083	G01926	515850.00
		SBIN20083	G01927	31052.00
		SBIN20083	G01928	2007.00
		SBIN20083	G01929	2970.00
		SBIN20083	G01931	4688.00
		SBIN20083	G01932	22212.00
		SBIN20083	G01933	149418.00
		ANDB20083	G01934	68208.00
		BARB20083	G01935	317.00
		BARB20083	G01936	86.00
		BARB20083	G01937	340111.00
		BARB20083	G01938	10787.00
		BARB20083	G01939	17010.00
		BARB20083	G01940	525.00
		BARB20083	G01941	538.00
		BARB20083	G01942	1476154.00
		BARB20083	G01943	22214.00
		RBIS20083	G01944	6131.00
		UCBA20083	G01945	14850.00
		UCBA20083	G01946	2357.00
		UCBA20083	G01948	153.00
		SBIN20083	G01949	223.00
		SBIN20083	G01950	34341.00
		SBIN20083	G01951	4384.00
		SBIN20083	G01952	29458.00
		SBIN20083	G01953	2308.00
		SBIN20083	G01954	24937.00
		SBIN20083	G01955	13691.00
		SBIN20083	G01956	4762.00
		SBIN20083	G01957	149566.00
		SBIN20083	G01958	14384.00
		SBIN20083	G01959	130627.00
		SBIN20083	G01960	3422.00
		SBIN20083	G01961	26422.00
		SBIN20083	G01962	5452.00
		SBIN20083	G01963	15445.00
		SBIN20083	G01965	72941.00
		RBIS20083	G01966	1224.00
		RBIS20083	G01967	1382.00
		RBIS20083	G01968	24485.00
		RBIS20083	G01970	75676.00
		RBIS20083	G01971	4238567.00

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00 0006 00 101 01 00 00				
		RBIS20083	G01972	141366.00
		RBIS20083	G01973	25893.00
		RBIS20083	G01975	27156.00
		RBIS20083	G01976	800.00
		RBIS20083	G01977	17093.00
		RBIS20083	G01978	23450.00
		RBIS20083	G01979	80070.00
		RBIS20083	G01980	1867.00
		RBIS20083	G01981	23400.00
		RBIS20083	G01982	73973.00
		RBIS20083	G01983	27941.00
		RBIS20083	G01985	155246.00
		RBIS20083	G01986	900.00
		RBIS20083	G01988	261831.00
		RBIS20083	G01989	1742423.00
		RBIS20083	G01991	1344.00
		RBIS20083	G01992	4852.00
		RBIS20083	G01993	11200.00
		RBIS20083	G01994	95436.00
		RBIS20083	G01995	47500.00
		RBIS20083	G01996	10598.00
		RBIS20083	G01997	6970.00
		RBIS20083	G01998	11398.00
		SBIN20083	G02000	3121.00
		SBIN20083	G02001	1674.00
		SBIN20083	G02002	1403.00
		SBIN20083	G02003	1107.00
		SBIN20083	G02004	1028219.00
		SBIN20083	G02005	719680.00
		SBIN20083	G02006	675.00
		SBIN20083	G02007	871411.00
		SBIN20083	G02009	101606.00
		SBIN20083	G02010	75564.00
		SBIN20083	G02011	498224.00
		SBIN20083	G02013	156064.00
		SBIN20083	G02014	72.00
		SBIN20083	G02015	2201.00
		SBIN20083	G02016	14827.00
		SBIN20083	G02017	19491.00
		SBIN20083	G02018	28588.00
		SBIN20083	G02019	200000.00
		SBIN20083	G02020	1300.00
		SBIN20083	G02021	2420.00
		SBIN20083	G02022	20521.00
		SBIN20083	G02025	56482.00
		SBIN20083	G02026	23400.00
		SBIN20083	G02027	73162.00
		SBIN20083	G02028	6100.00
		SBIN20083	G02029	7623.00
		SBIN20083	G02030	960.00
		SBIN20083	G02031	16982.00
		SBIN20083	G02032	22575.00

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00 0006 00 101 01 00 00				
		SBIN20083	G02033	1220.00
		SBIN20083	G02034	152828.00
		SBIN20083	G02035	452.00
		SBIN20083	G02036	1210.00
		SBIN20083	G02037	39355.00
		SBIN20083	G02038	44404.00
		SBIN20083	G02039	27513.00
		SBIN20083	G02040	117926.00
		SBIN20083	G02042	11447.00
		SBIN20083	G02043	19565.00
		SBIN20083	G02044	24537.00
		SBIN20083	G02045	15206.00
		SBIN20083	G02046	4340.00
		SBIN20083	G02047	20214.00
		SBIN20083	G02048	43232.00
		SBIN20083	G02049	36621.00
		SBIN20083	G02050	42223.00
		SBIN20083	G02051	125894.00
		SBIN20083	G02052	1510.00
		SBIN20083	G02053	17861.00
		SBIN20083	G02054	1500.00
		SBIN20083	G02055	85072.00
		SBIN20083	G02056	432537.00
		SBIN20083	G02057	524767.00
		SBIN20083	G02058	2226.00
		SBIN20083	G02061	484.00
		SBIN20083	G02063	21248.00
		SBIN20083	G02066	9781.00
		SBIN20083	G02067	1686.00
		SBIN20083	G02068	8277.00
		SBIN20083	G02069	11653.00
		SBIN20083	G02070	19896.00
		SBIN20083	G02071	724.00
		SBIN20083	G02072	347827.00
		SBIN20083	G02073	675.00
		SBIN20083	G02074	800.00
		SBIN20083	G02075	2502.00
		SBIN20083	G02076	152408.00
		SBIN20083	G02078	79879.00
		SBIN20083	G02079	6909.00
		SBIN20083	G02080	24796.00
		SBIN20083	G02082	3600.00
		SBIN20083	G02083	7503.00
		SBIN20083	G02085	8661.00
		SBIN20083	G02086	558.00
		SBIN20083	G02087	30.00
		SBIN20083	G02088	238572.00
		SBIN20083	G02090	810.00
		SBIN20083	G02091	500000.00
		SBIN20083	G02092	11250.00
		SBIN20083	G02093	2424.00
		SBIN20083	G02094	19051.00

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00 0006 00 101 01 00 00				
		SBIN20083	G02095	500.00
		SBIN20083	G02098	1726.00
		SBIN20083	G02099	9.00
		SBIN20083	G02100	1575.00
		SBIN20083	G02101	1168.00
		SBIN20083	G02102	399.00
		SBIN20083	G02103	1818.00
		SBIN20083	G02104	4947.00
		SBIN20083	G02106	10000.00
		SBIN20083	G02107	428.00
		SBIN20083	G02108	111420.00
		SBIN20083	G02109	122968.00
		SBIN20083	G02110	4410.00
		SBIN20083	G02111	480875.00
		SBIN20083	G02112	12251.00
		SBIN20083	G02113	253.00
		SBIN20083	G02114	155.00
		SBIN20083	G02115	1180.00
		BKID20083	G02116	2944.00
		BKID20083	G02117	504.00
		BKID20083	G02118	3066.00
		BKID20083	G02120	21373.00
		ICIC20083	G02122	68761.00
		ICIC20083	G02123	14289.00
		ICIC20083	G02124	72244.00
		ICIC20083	G02125	212146.00
		ICIC20083	G02126	126.00
		ICIC20083	G02127	111153.00
		ICIC20083	G02128	11324.00
		ICIC20083	G02129	24746.00
		ICIC20083	G02130	685.00
		ICIC20083	G02131	5825.00
		ICIC20083	G02132	12251.00
		ICIC20083	G02133	8410.00
		ICIC20083	G02134	394406.00
		ICIC20083	G02135	15593.00
		ICIC20083	G02136	7173.00
		ICIC20083	G02137	1873.00
		ICIC20083	G02139	7051.00
		ICIC20083	G02140	411.00
		ICIC20083	G02141	4178.00
		ICIC20083	G02142	9000.00
		ICIC20083	G02143	2901.00
		ICIC20083	G02145	12047.00
		ICIC20083	G02146	8828.00
		ICIC20083	G02147	7892.00
		ICIC20083	G02148	2611.00
		ICIC20083	G02149	5832.00
		ICIC20083	G02152	35604.00
		ICIC20083	G02153	44572.00
		ICIC20083	G02154	1107043.00
		ICIC20083	G02155	5161.00

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00 0006 00 101 01 00 00				
		ICIC20083	G02156	117588.00
		ICIC20083	G02157	1800.00
		ALLA20083	G02158	13252.00
		ORBC20083	G02159	89658.00
		ORBC20083	G02160	44192.00
		IBKL20083	G02161	10753.00
		IBKL20083	G02162	662.00
		IBKL20083	G02163	95733.00
		IBKL20083	G02164	9394.00
		IBKL20083	G02165	3713432.00
		IBKL20083	G02167	2103.00
		IBKL20083	G02168	861.00
		IBKL20083	G02170	2602.00
		IBKL20083	G02171	15851.00
		IBKL20083	G02172	3655.00
		IBKL20083	G02173	1988.00
		IBKL20083	G02174	1620.00
		IBKL20083	G02175	6.00
		IBKL20083	G02176	370.00
		IBKL20083	G02177	300.00
		UTIB20083	G02178	3211.00
		UTIB20083	G02180	20547.00
		UTIB20083	G02181	22676.00
		UTIB20083	G02182	552240.00
		UTIB20083	G02183	9038.00
		UTIB20083	G02184	18732.00
		UTIB20083	G02188	1800.00
		UTIB20083	G02190	409453.00
		UTIB20083	G02191	79226.00
		UTIB20083	G02192	671.00
		UTIB20083	G02193	22612.00
		UTIB20083	G02194	41170.00
		UTIB20083	G02195	10088.00
		UTIB20083	G02196	2650.00
		UTIB20083	G02197	770.00
		UTIB20083	G02198	4812.00
		UTIB20083	G02199	12425.00
		UTIB20083	G02200	357275.00
		UTIB20083	G02201	217.00
		UTIB20083	G02202	83133.00
		UTIB20083	G02203	15199.00
		UTIB20083	G02204	134984.00
		UTIB20083	G02205	3438.00
		UTIB20083	G02207	3970.00
		UTIB20083	G02208	27585.00
		UTIB20083	G02209	58767.00
		UTIB20083	G02210	184894.00
		UTIB20083	G02211	2974.00
		VIJB20083	G02212	1682.00
		VIJB20083	G02213	9683.00
		CNRB20083	G02214	3502.00
		CNRB20083	G02215	20379.00

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00 0006 00 101 01 00 00				
		CNRB20083	G02216	5319.00
		CNRB20083	G02217	11001.00
		CBIN20083	G02219	25037.00
		CBIN20083	G02220	70083.00
		CBIN20083	G02221	163.00
		CBIN20083	G02222	163.00
		CORP20083	G02223	981.00
		SYNB20083	G02224	316.00
		PUNB20083	G02225	10400.00
		PUNB20083	G02226	46.00
		PUNB20083	G02227	2130.00
		PUNB20083	G02228	25000.00
		PUNB20083	G02229	33423.00
		HDFC20083	G02231	1055793.00
		HDFC20083	G02232	42958.00
		HDFC20083	G02233	653811.00
		HDFC20083	G02234	25648.00
		HDFC20083	G02235	26143.00
		HDFC20083	G02236	8715.00
		HDFC20083	G02237	99931.00
		HDFC20083	G02238	9257.00
		HDFC20083	G02239	65513.00
		HDFC20083	G02241	8371.00
		HDFC20083	G02242	2147515.00
		HDFC20083	G02243	378536.00
		HDFC20083	G02244	32160.00
		HDFC20083	G02245	13898.00
		HDFC20083	G02246	96785.00
		HDFC20083	G02247	4927.00
		HDFC20083	G02248	4379.00
		HDFC20083	G02249	47930.00
		HDFC20083	G02250	44365.00
		HDFC20083	G02251	1435603.00
		HDFC20083	G02253	727.00
		HDFC20083	G02254	30366.00
		HDFC20083	G02255	2459.00
		HDFC20083	G02256	44896.00
		HDFC20083	G02257	6693.00
		HDFC20083	G02258	176589.00
		HDFC20083	G02259	98690.00
		HDFC20083	G02260	621229.00
		HDFC20083	G02261	47306.00
		HDFC20083	G02262	1372.00
		HDFC20083	G02263	35100.00
		HDFC20083	G02264	25059.00
		HDFC20083	G02265	315.00
		HDFC20083	G02266	397121.00
		HDFC20083	G02267	181291.00
		HDFC20083	G02268	28273.00
		HDFC20083	G02269	62130.00
		HDFC20083	G02270	6668.00
		HDFC20083	G02271	86502.00

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00 0006 00 101 01 00 00				
		HDFC20083	G02272	27408.00
		HDFC20083	G02273	4375.00
		HDFC20083	G02274	6668.00
		HDFC20083	G02275	701.00
		HDFC20083	G02276	235349.00
		HDFC20083	G02278	3404.00
		HDFC20083	G02279	50688.00
		HDFC20083	G02281	108345.00
		HDFC20083	G02282	6668.00
		HDFC20083	G02284	6400.00
		HDFC20083	G02286	1124.00
		HDFC20083	G02288	69543.00
		HDFC20083	G02289	65392.00
		HDFC20083	G02290	59643.00
		HDFC20083	G02292	44000.00
		HDFC20083	G02293	163661.00
		HDFC20083	G02294	18717.00
		IOBA20083	G02295	11844.00
		IOBA20083	G02296	657659.00
		IOBA20083	G02297	249.00
		IOBA20083	G02300	250.00
		IOBA20083	G02301	13306.00
		IOBA20083	G02302	316.00
		IOBA20083	G02303	140.00
		IOBA20083	G02304	1294.00
		IOBA20083	G02305	239770.00
		IOBA20083	G02306	34778.00
		IOBA20083	G02307	8328.00
		IOBA20083	G02308	1716.00
		IOBA20083	G02309	46925.00
		IOBA20083	G02311	9589.00
		IOBA20083	G02312	294.00
		IOBA20083	G02313	24875.00
		IOBA20083	G02314	2933.00
		IOBA20083	G02315	552394.00
		IOBA20083	G02316	4760.00
		IOBA20083	G02317	46737.00
		IOBA20083	G02318	16270.00
		IOBA20083	G02319	2147.00
		IOBA20083	G02320	4642.00
		IOBA20083	G02321	24568.00
		IOBA20083	G02322	120528.00
		IOBA20083	G02323	126753.00
		IOBA20083	G02324	80.00
		IOBA20083	G02325	149213.00
		IOBA20083	G02326	21560.00
		IOBA20083	G02327	1617.00
		IOBA20083	G02328	356.00
		IOBA20083	G02329	49962.00
		IOBA20083	G02330	41594.00
		IOBA20083	G02331	2458.00
		IOBA20083	G02332	613.00

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00 0006 00 101 01 00 00				
		UBIN20083	G02333	158511.00
		UBIN20083	G02334	42932.00
		UBIN20083	G02335	2289.00
		UBIN20083	G02336	4462.00
		UBIN20083	G02337	203.00
		RBIS20083	G02338	5934.00
		RBIS20083	G02340	14554.00
		RBIS20083	G02342	64032.00
		RBIS20083	G02343	166063.00
		RBIS20083	G02344	14899.00
		RBIS20083	G02345	107544.00
		RBIS20083	G02347	5109.00
		RBIS20083	G02348	1392.00
		RBIS20083	G02349	166961.00
		IDIB20083	G02351	36909.00
		IDIB20083	G02353	15094.00
		IDIB20083	G02354	17588.00
		IDIB20083	G02355	5940.00
		IDIB20083	G02356	153.00
		IDIB20083	G02358	6754.00
		IDIB20083	G02359	1010.00
		IDIB20083	G02360	1450.00
		IDIB20083	G02362	31500.00
		IDIB20083	G02363	41490.00
		IDIB20083	G02364	15255.00
		IDIB20083	G02365	34836.00
		IDIB20083	G02366	149804.00
		IDIB20083	G02369	191.00
		IDIB20083	G02370	2848.00
		IDIB20083	G02371	58373.00
		IDIB20083	G02372	4914.00
		IDIB20083	G02373	2715.00
		RBIS20083	G02374	272309.00
		RBIS20083	G02375	1558.00
		RBIS20083	G02376	4332.00
		RBIS20083	G02377	555.00
		RBIS20083	G02378	1236.00
		RBIS20083	G02379	6720.00
		RBIS20083	G02380	9685.00
		RBIS20083	G02381	22757.00
		RBIS20083	G02382	109760.00
		RBIS20083	G02383	671.00
		RBIS20083	G02384	4766.00
		RBIS20083	G02385	72270.00
		RBIS20083	G02386	475754.00
		RBIS20083	G02387	7002.00
		RBIS20083	G02388	7002.00
		RBIS20083	G02389	21003.00
		RBIS20083	G02390	6728.00
		RBIS20083	G02391	23499.00
		RBIS20083	G02392	77425.00
		RBIS20083	G02393	136060.00

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00 0006 00 101 01 00 00				
		RBIS20083	G02394	362777.00
		SBIN20083	G02395	17252.00
		SBIN20083	G02396	14588.00
		SBIN20083	G02397	148.00
		SBIN20083	G02398	945.00
		SBIN20083	G02399	162641.00
		SBIN20083	G02400	8636.00
		SBIN20083	G02402	16406.00
		SBIN20083	G02404	24124.00
		SBIN20083	G02405	182796.00
		SBIN20083	G02407	3645.00
		SBIN20083	G02408	66738.00
		RBIS20083	G02409	24823.00
		RBIS20083	G02410	945.00
		RBIS20083	G02411	7430.00
		RBIS20083	G02412	99521.00
		RBIS20083	G02413	20803.00
		RBIS20083	G02414	6344.00
		RBIS20083	G02415	49535.00
		RBIS20083	G02417	1455.00
		RBIS20083	G02418	20551.00
		RBIS20083	G02419	52332.00
		RBIS20083	G02420	55189.00
		RBIS20083	G02421	1418.00
		RBIS20083	G02422	272281.00
		RBIS20083	G02423	3487749.00
		RBIS20083	G02424	4056.00
		RBIS20083	G02425	192.00
		RBIS20083	G02426	80.00
		RBIS20083	G02427	30965.00
				54589794.00
	21	UBIN20083	G02411	902.00
		UBIN20083	G02412	8150.00
		UBIN20083	G02413	358.00
		UBIN20083	G02414	2711.00
		UBIN20083	G02415	20464.00
		UBIN20083	G02416	9955.00
		UBIN20083	G02417	10086.00
		UBIN20083	G02418	9328.00
		UBIN20083	G02419	5737.00
		ANDB20083	G02420	6930.00
		ANDB20083	G02421	24880.00
		ANDB20083	G02422	1121.00
		ANDB20083	G02423	410.00
		BARB20083	G02424	21530.00
		BARB20083	G02425	1220.00
		BARB20083	G02426	465526.00
		BARB20083	G02427	45378.00
		BARB20083	G02428	58758.00
		BARB20083	G02429	53723.00

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00 0006 00 101 01 00 00				
		RBIS20083	G02430	42668.00
		RBIS20083	G02431	447.00
		RBIS20083	G02432	22.00
		RBIS20083	G02433	10.00
		RBIS20083	G02434	13.00
		SBIN20083	G02435	19821.00
		SBIN20083	G02436	4218.00
		SBIN20083	G02437	13677.00
		SBIN20083	G02438	32535.00
		SBIN20083	G02439	109464.00
		SBIN20083	G02440	124138.00
		SBIN20083	G02441	74423.00
		IDIB20083	G02442	325.00
		IDIB20083	G02443	183185.00
		IDIB20083	G02444	240.00
		IDIB20083	G02445	122453.00
		IDIB20083	G02446	45569.00
		IDIB20083	G02447	28386.00
		IDIB20083	G02448	180.00
		IDIB20083	G02449	8411.00
		IDIB20083	G02451	95350.00
		IDIB20083	G02452	572.00
		IDIB20083	G02453	50000.00
		IDIB20083	G02454	35586.00
		IDIB20083	G02455	1167.00
		IDIB20083	G02456	110164.00
		IDIB20083	G02457	22500.00
		IDIB20083	G02458	4704.00
		IOBA20083	G02459	4914.00
		IOBA20083	G02460	581.00
		IOBA20083	G02461	384.00
		IOBA20083	G02462	10067.00
		IOBA20083	G02464	7991.00
		IOBA20083	G02465	3614.00
		IOBA20083	G02466	3747.00
		IOBA20083	G02467	234684.00
		IOBA20083	G02468	103728.00
		IOBA20083	G02470	12767.00
		IOBA20083	G02472	8858.00
		SBIN20083	G02473	21727.00
		SBIN20083	G02474	31597.00
		SBIN20083	G02475	15192.00
		SBIN20083	G02476	549.00
		SBIN20083	G02477	10153.00
		SBIN20083	G02478	17149.00
		SBIN20083	G02479	400000.00
		SBIN20083	G02480	600000.00
		SBIN20083	G02481	4005.00
		SBIN20083	G02482	49828.00
		SBIN20083	G02483	28757.00
		SBIN20083	G02484	1883.00
		SBIN20083	G02486	4.00

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00 0006 00 101 01 00 00				
		SBIN20083	G02487	9603.00
		SBIN20083	G02488	170.00
		SBIN20083	G02489	4782.00
		SBIN20083	G02490	8875.00
		SBIN20083	G02491	38428.00
		SBIN20083	G02492	5000.00
		SBIN20083	G02493	426356.00
		SBIN20083	G02494	90000.00
		SBIN20083	G02495	42491.00
		SBIN20083	G02496	7694.00
		SBIN20083	G02497	988.00
		SBIN20083	G02498	12235.00
		SBIN20083	G02499	480.00
		SBIN20083	G02500	16020.00
		SBIN20083	G02501	76666.00
		SBIN20083	G02502	9055.00
		SBIN20083	G02503	7320.00
		SBIN20083	G02504	58954.00
		IOBA20083	G02505	25195.00
		IOBA20083	G02506	1418.00
		IOBA20083	G02507	283327.00
		IOBA20083	G02508	1355560.00
		IOBA20083	G02509	310.00
		IOBA20083	G02510	41594.00
		IOBA20083	G02511	15073.00
		IOBA20083	G02512	508.00
		IOBA20083	G02513	13988.00
		IOBA20083	G02514	1457.00
		IOBA20083	G02515	4269.00
		IOBA20083	G02516	726.00
		IOBA20083	G02517	2418.00
		IOBA20083	G02518	1887.00
		IOBA20083	G02519	2340.00
		IOBA20083	G02520	151.00
		IOBA20083	G02521	1394.00
		IOBA20083	G02523	68040.00
		IOBA20083	G02524	9066.00
		IOBA20083	G02525	1623.00
		IOBA20083	G02526	16021.00
		IOBA20083	G02527	9360.00
		IOBA20083	G02528	200.00
		IOBA20083	G02529	33716.00
		IOBA20083	G02530	11065.00
		IOBA20083	G02532	63116.00
		IOBA20083	G02533	47548.00
		IOBA20083	G02534	112.00
		IOBA20083	G02535	1173.00
		IOBA20083	G02536	551521.00
		SBIN20083	G02539	5406.00
		SBIN20083	G02540	9714.00
		SBIN20083	G02541	57468.00
		SBIN20083	G02542	15513.00

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00 0006 00 101 01 00 00				
		SBIN20083	G02543	276348.00
		SBIN20083	G02544	69407.00
		SBIN20083	G02545	365050.00
		SBIN20083	G02546	1602.00
		SBIN20083	G02547	19471.00
		SBIN20083	G02548	18505.00
		SBIN20083	G02549	12549.00
		SBIN20083	G02551	243.00
		SBIN20083	G02552	5671.00
		SBIN20083	G02553	37606.00
		SBIN20083	G02554	10749.00
		SBIN20083	G02555	1017.00
		SBIN20083	G02556	1053.00
		SBIN20083	G02557	35619.00
		SBIN20083	G02558	896.00
		SBIN20083	G02559	9260.00
		SBIN20083	G02560	126590.00
		SBIN20083	G02561	558.00
		SBIN20083	G02562	132565.00
		SBIN20083	G02563	1344.00
		SBIN20083	G02564	371064.00
		SBIN20083	G02565	50584.00
		SBIN20083	G02566	13474.00
		SBIN20083	G02567	3309.00
		SBIN20083	G02568	2718.00
		SBIN20083	G02569	293694.00
		IOBA20083	G02570	2533.00
		IOBA20083	G02571	966.00
		IOBA20083	G02573	2236.00
		IOBA20083	G02574	673902.00
		IOBA20083	G02575	10130.00
		IOBA20083	G02577	2547.00
		IOBA20083	G02578	57302.00
		HDFC20083	G02579	21622.00
		HDFC20083	G02580	101593.00
		HDFC20083	G02581	27581.00
		HDFC20083	G02582	7190.00
		HDFC20083	G02583	8741.00
		HDFC20083	G02584	122864.00
		HDFC20083	G02585	919.00
		HDFC20083	G02586	7068.00
		HDFC20083	G02587	174.00
		HDFC20083	G02588	518.00
		HDFC20083	G02589	675.00
		HDFC20083	G02590	176092.00
		HDFC20083	G02591	22569.00
		HDFC20083	G02593	38981.00
		HDFC20083	G02594	51164.00
		HDFC20083	G02595	3094.00
		HDFC20083	G02596	40719.00
		HDFC20083	G02597	18901.00
		HDFC20083	G02598	21446.00

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00 0006 00 101 01 00 00				
		HDFC20083	G02599	8330.00
		HDFC20083	G02600	9625.00
		HDFC20083	G02601	101625.00
		HDFC20083	G02602	1269580.00
		SBIN20083	G02603	47984.00
		SBIN20083	G02606	44321.00
		SBIN20083	G02607	42621.00
		SBIN20083	G02608	206733.00
		SBIN20083	G02610	2040.00
		SBIN20083	G02612	19986.00
		SBIN20083	G02613	726156.00
		SBIN20083	G02614	145490.00
		SBIN20083	G02615	25.00
		SBIN20083	G02616	378321.00
		SBIN20083	G02617	13104.00
		SBIN20083	G02618	4201.00
		SBIN20083	G02621	73029.00
		SBIN20083	G02622	8100.00
		SBIN20083	G02623	3936.00
		SBIN20083	G02625	68541.00
		SBIN20083	G02626	210443.00
		SBIN20083	G02627	55931.00
		SBIN20083	G02628	44973.00
		SBIN20083	G02629	6584.00
		SBIN20083	G02630	1530.00
		SBIN20083	G02631	47094.00
		SBIN20083	G02632	161700.00
		SBIN20083	G02635	1067.00
		SBIN20083	G02636	1485.00
		HDFC20083	G02637	56496.00
		HDFC20083	G02638	11878.00
		HDFC20083	G02639	739885.00
		HDFC20083	G02640	97357.00
		HDFC20083	G02641	17167.00
		HDFC20083	G02642	253376.00
		HDFC20083	G02643	35715.00
		HDFC20083	G02644	444167.00
		HDFC20083	G02645	4081.00
		HDFC20083	G02646	3937.00
		HDFC20083	G02647	178867.00
		HDFC20083	G02648	7192.00
		HDFC20083	G02649	59013.00
		HDFC20083	G02650	23.00
		HDFC20083	G02651	104108.00
		HDFC20083	G02652	9639.00
		HDFC20083	G02654	311015.00
		HDFC20083	G02655	6774.00
		HDFC20083	G02656	756.00
		HDFC20083	G02657	11765.00
		HDFC20083	G02658	7817.00
		HDFC20083	G02659	231378.00
		HDFC20083	G02660	675.00

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00 0006 00 101 01 00 00				
		HDFC20083	G02661	570610.00
		HDFC20083	G02662	6261.00
		HDFC20083	G02663	378093.00
		HDFC20083	G02664	26667.00
		HDFC20083	G02666	20167.00
		HDFC20083	G02667	75284.00
		HDFC20083	G02668	93388.00
		SBIN20083	G02669	13352.00
		SBIN20083	G02670	11451.00
		SBIN20083	G02671	250.00
		SBIN20083	G02672	7646.00
		SBIN20083	G02673	315.00
		SBIN20083	G02674	332211.00
		SBIN20083	G02675	48674.00
		SBIN20083	G02676	848388.00
		SBIN20083	G02677	7184.00
		SBIN20083	G02679	177.00
		SBIN20083	G02680	224355.00
		SBIN20083	G02681	6750.00
		SBIN20083	G02684	26020.00
		SBIN20083	G02685	4550.00
		SBIN20083	G02686	562.00
		SBIN20083	G02687	37120.00
		SBIN20083	G02688	3058.00
		SBIN20083	G02690	263.00
		SBIN20083	G02691	593404.00
		SBIN20083	G02692	490.00
		SBIN20083	G02693	87.00
		SBIN20083	G02694	87.00
		SBIN20083	G02695	7005.00
		SBIN20083	G02696	3796.00
		SBIN20083	G02697	41435.00
		SBIN20083	G02699	13544.00
		SBIN20083	G02700	87.00
		SBIN20083	G02701	7425.00
		HDFC20083	G02702	201.00
		HDFC20083	G02703	129271.00
		HDFC20083	G02704	171.00
		HDFC20083	G02705	517.00
		HDFC20083	G02706	5302.00
		HDFC20083	G02707	853.00
		HDFC20083	G02708	18087.00
		HDFC20083	G02709	6755.00
		HDFC20083	G02710	1038549.00
		HDFC20083	G02711	128349.00
		HDFC20083	G02712	21.00
		HDFC20083	G02713	23093.00
		HDFC20083	G02714	53625.00
		HDFC20083	G02715	19958.00
		HDFC20083	G02716	29064.00
		HDFC20083	G02717	1530.00
		HDFC20083	G02718	5903.00

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00 0006 00 101 01 00 00				
		PUNB20083	G02719	2450.00
		PUNB20083	G02720	114923.00
		RBIS20083	G02721	18517.00
		RBIS20083	G02722	13401.00
		RBIS20083	G02723	31900.00
		RBIS20083	G02724	6412.00
		UTIB20083	G02725	13203.00
		UTIB20083	G02726	231345.00
		UTIB20083	G02727	4110.00
		UTIB20083	G02728	52274.00
		UTIB20083	G02729	23582.00
		UTIB20083	G02730	1033163.00
		UTIB20083	G02731	51773.00
		UTIB20083	G02732	19926.00
		SBIN20083	G02733	755.00
		SBIN20083	G02735	1284.00
		SBIN20083	G02736	1446.00
		SBIN20083	G02737	117555.00
		SBIN20083	G02738	869.00
		SBIN20083	G02739	97278.00
		SBIN20083	G02740	356.00
		SBIN20083	G02741	1260.00
		SBIN20083	G02742	2160.00
		SBIN20083	G02743	16189.00
		SBIN20083	G02744	46.00
		SBIN20083	G02745	34350.00
		SBIN20083	G02746	900.00
		SBIN20083	G02747	35773.00
		SBIN20083	G02749	1221.00
		SBIN20083	G02750	1157.00
		SBIN20083	G02751	59106.00
		SBIN20083	G02752	500.00
		SBIN20083	G02753	6215.00
		SBIN20083	G02754	196048.00
		SBIN20083	G02755	10745.00
		SBIN20083	G02757	56252.00
		SBIN20083	G02758	8747.00
		SBIN20083	G02760	254.00
		SBIN20083	G02761	125.00
		SBIN20083	G02762	669628.00
		SBIN20083	G02763	4276.00
		SBIN20083	G02765	55708.00
		SBIN20083	G02766	6300.00
		SBIN20083	G02767	21089.00
		SBIN20083	G02768	24746.00
		SBIN20083	G02769	1216.00
		SBIN20083	G02770	86416.00
		SBIN20083	G02771	488.00
		SBIN20083	G02772	900.00
		SBIN20083	G02773	810.00
		SBIN20083	G02774	235.00
		SBIN20083	G02775	20437.00

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00 0006 00 101 01 00 00				
		SBIN20083	G02776	267475.00
		SBIN20083	G02777	21191.00
		SBIN20083	G02778	14112.00
		UTBI20083	G02779	230.00
		UTBI20083	G02780	76909.00
		UTBI20083	G02781	750.00
		UCBA20083	G02783	471550.00
		UCBA20083	G02784	19784.00
		UCBA20083	G02785	1800.00
		ICIC20083	G02786	390389.00
		ICIC20083	G02787	8405.00
		ICIC20083	G02788	360.00
		ICIC20083	G02789	198067.00
		ICIC20083	G02790	566780.00
		ICIC20083	G02791	23903.00
		ICIC20083	G02792	35135.00
		ICIC20083	G02793	121855.00
		ICIC20083	G02794	6041.00
		ICIC20083	G02795	94386.00
		ICIC20083	G02796	1644.00
		ICIC20083	G02797	9843.00
		ICIC20083	G02798	730.00
		ICIC20083	G02799	17352.00
		UTIB20083	G02800	117515.00
		UTIB20083	G02801	13500.00
		UTIB20083	G02802	13500.00
		UTIB20083	G02803	206083.00
		UTIB20083	G02804	14729.00
		UTIB20083	G02805	13500.00
		UTIB20083	G02806	151263.00
		UTIB20083	G02807	21933.00
		UTIB20083	G02808	19714.00
		UTIB20083	G02809	21034.00
		UTIB20083	G02810	4603.00
		UTIB20083	G02812	2313.00
		UTIB20083	G02813	42061.00
		UTIB20083	G02814	6276.00
		UTIB20083	G02815	130.00
		UTIB20083	G02816	3056531.00
		UTIB20083	G02819	26645.00
		UTIB20083	G02820	4200.00
		UTIB20083	G02821	2339.00
		UTIB20083	G02822	10800.00
		UTIB20083	G02823	30714.00
		UTIB20083	G02824	12909.00
		UTIB20083	G02825	6489.00
		UTIB20083	G02826	17845.00
		UTIB20083	G02827	28924.00
		UTIB20083	G02828	102595.00
		RBIS20083	G02830	386.00
		RBIS20083	G02831	15623.00
		ICIC20083	G02832	178829.00

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00 0006 00 101 01 00 00				
		ICIC20083	G02833	558104.00
		ICIC20083	G02834	1303.00
		ICIC20083	G02835	5587.00
		ICIC20083	G02836	274.00
		ICIC20083	G02837	2018558.00
		ICIC20083	G02838	220713.00
		ICIC20083	G02839	50446.00
		ICIC20083	G02840	10067.00
		ICIC20083	G02841	2040826.00
		ICIC20083	G02842	243472.00
		ICIC20083	G02843	340450.00
		ICIC20083	G02844	5731.00
		ICIC20083	G02845	46163.00
		ICIC20083	G02846	45243.00
		ICIC20083	G02847	858.00
		ICIC20083	G02849	24568.00
		ICIC20083	G02850	16677.00
		ICIC20083	G02851	416636.00
		ICIC20083	G02852	4201.00
		ICIC20083	G02853	8195.00
		ICIC20083	G02854	676285.00
		ICIC20083	G02855	214731.00
		ICIC20083	G02856	1980.00
		ICIC20083	G02857	2203924.00
		ICIC20083	G02858	15737.00
		ICIC20083	G02859	7695.00
		BKID20083	G02860	5696.00
		BKID20083	G02862	951820.00
		BKID20083	G02863	12126.00
		BKID20083	G02864	5895.00
		RBIS20083	G02865	18396.00
		RBIS20083	G02866	57991.00
		RBIS20083	G02868	14600.00
		RBIS20083	G02869	4750.00
		RBIS20083	G02870	13400.00
		RBIS20083	G02871	22950.00
		RBIS20083	G02872	766.00
		RBIS20083	G02873	3100.00
		RBIS20083	G02874	641.00
		RBIS20083	G02875	21768.00
		RBIS20083	G02877	4288.00
		RBIS20083	G02878	22101.00
		RBIS20083	G02879	5850.00
		RBIS20083	G02880	5400.00
		RBIS20083	G02881	860.00
		RBIS20083	G02882	88883.00
		RBIS20083	G02884	391.00
		RBIS20083	G02885	1548.00
		RBIS20083	G02886	112950.00
		RBIS20083	G02887	11256.00
		RBIS20083	G02888	6302.00
		RBIS20083	G02889	26400.00

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00 0006 00 101 01 00 00				
		RBIS20083	G02894	42481.00
		RBIS20083	G02895	19209.00
		RBIS20083	G02896	13478.00
		RBIS20083	G02897	783.00
		RBIS20083	G02898	12955.00
		RBIS20083	G02899	1045.00
		RBIS20083	G02900	2398.00
		RBIS20083	G02902	36674.00
		RBIS20083	G02903	7544.00
		RBIS20083	G02904	387.00
		RBIS20083	G02905	7683.00
		RBIS20083	G02907	23856.00
		RBIS20083	G02908	12020.00
		RBIS20083	G02909	2697.00
		RBIS20083	G02910	5368.00
		RBIS20083	G02911	1378.00
		RBIS20083	G02912	3677.00
		RBIS20083	G02913	995.00
		RBIS20083	G02914	1213.00
		RBIS20083	G02915	1056.00
		RBIS20083	G02916	30862.00
		RBIS20083	G02917	1664.00
		RBIS20083	G02918	5750.00
		RBIS20083	G02919	4051.00
		RBIS20083	G02920	3458.00
		RBIS20083	G02921	1515.00
		RBIS20083	G02922	7997.00
		RBIS20083	G02923	2020.00
		RBIS20083	G02925	23111.00
		RBIS20083	G02927	135065.00
		RBIS20083	G02929	13338.00
		RBIS20083	G02930	3500.00
		RBIS20083	G02931	29750.00
		RBIS20083	G02932	232653.00
		MAHB20083	G02933	2672057.00
		MAHB20083	G02934	30846.00
		IBKL20083	G02935	1097741.00
		IBKL20083	G02936	594.00
		IBKL20083	G02938	18032.00
		IBKL20083	G02939	16631.00
		IBKL20083	G02940	792.00
		IBKL20083	G02941	220035.00
		IBKL20083	G02942	253.00
		IBKL20083	G02943	114369.00
		IBKL20083	G02944	52.00
		IBKL20083	G02945	400000.00
		ORBC20083	G02946	432.00
		ORBC20083	G02947	3529.00
		SYNB20083	G02948	159114.00
		SYNB20083	G02949	63.00
		SYNB20083	G02950	30252.00
		ALLA20083	G02951	225.00

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00 0006 00 101 01 00 00				
		CBIN20083	G02952	657.00
		CNRB20083	G02953	129962.00
		CNRB20083	G02954	20930.00
		CNRB20083	G02955	3367.00
		CNRB20083	G02956	399239.00
		CNRB20083	G02957	7479.00
		CNRB20083	G02958	15142.00
		CNRB20083	G02959	250.00
		CNRB20083	G02960	94960.00
		CNRB20083	G02961	510498.00
		CNRB20083	G02963	4886.00
		CNRB20083	G02964	35400.00
		CNRB20083	G02966	1350.00
		CNRB20083	G02967	3618.00
		VIJB20083	G02968	4046.00
		VIJB20083	G02969	632077.00
		CORP20083	G02970	58836.00
		CORP20083	G02971	53459.00
		CORP20083	G02972	86613.00
		CORP20083	G02973	49983.00
		IDIB20083	G02974	24559.00
		IDIB20083	G02975	2427.00
		IDIB20083	G02976	597.00
		IDIB20083	G02977	16586.00
		IDIB20083	G02978	36889.00
		IDIB20083	G02979	621.00
		IDIB20083	G02981	2070.00
		IDIB20083	G02982	900.00
		IDIB20083	G02983	187420.00
		IDIB20083	G02984	2657967.00
		IDIB20083	G02985	7050.00
		IDIB20083	G02986	4434.00
		IDIB20083	G02987	98.00
		IDIB20083	G02988	3434.00
		IDIB20083	G02989	9917.00
		IDIB20083	G02990	5167.00
		IDIB20083	G02991	244135.00
		IDIB20083	G02992	632916.00
		IDIB20083	G02993	5702.00
		IDIB20083	G02994	85056.00
		RBIS20083	G02995	704.00
		RBIS20083	G02996	50695.00
		RBIS20083	G02997	6019.00
		RBIS20083	G02998	127628.00
		RBIS20083	G02999	1605.00
		RBIS20083	G03000	26220.00
		RBIS20083	G03001	11228.00
		IDIB20083	G03003	121900.00
		IDIB20083	G03004	10870.00
		IDIB20083	G03005	1649006.00
		IDIB20083	G03006	1.00
		IDIB20083	G03007	44769.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				55166517.00
	24	ICIC20083	G02481	676.00
		ICIC20083	G02482	7148.00
		ICIC20083	G02483	65575.00
		ICIC20083	G02484	9965.00
		ICIC20083	G02485	36620.00
		ICIC20083	G02486	118207.00
		ICIC20083	G02487	50046.00
		ICIC20083	G02488	254246.00
		ICIC20083	G02489	5166.00
		ICIC20083	G02490	2286.00
		ICIC20083	G02492	4520.00
		ICIC20083	G02493	677.00
		UBIN20083	G02494	7347.00
		UBIN20083	G02495	533.00
		UBIN20083	G02496	2105.00
		UBIN20083	G02497	45689.00
		UBIN20083	G02498	73989.00
		UBIN20083	G02499	506.00
		UBIN20083	G02500	1978.00
		BARB20083	G02501	29209.00
		BARB20083	G02502	300.00
		BARB20083	G02503	122.00
		BARB20083	G02504	13095.00
		BARB20083	G02505	37.00
		RBIS20083	G02506	96481.00
		UTBI20083	G02507	13732.00
		UCBA20083	G02509	34983.00
		ICIC20083	G02510	57991.00
		ICIC20083	G02511	4504.00
		SBIN20083	G02512	2479.00
		SBIN20083	G02513	3459.00
		SBIN20083	G02514	36557.00
		SBIN20083	G02515	4507.00
		UTIB20083	G02516	83042.00
		UTIB20083	G02518	982.00
		UTIB20083	G02519	2994.00
		UTIB20083	G02520	990.00
		UTIB20083	G02521	49916.00
		UTIB20083	G02522	1120.00
		UTIB20083	G02523	2144.00
		UTIB20083	G02524	23391.00
		UTIB20083	G02525	29809.00
		UTIB20083	G02527	83954.00
		UTIB20083	G02528	48171.00
		UTIB20083	G02529	748.00
		UTIB20083	G02532	533.00
		UTIB20083	G02539	234082.00
		UTIB20083	G02540	1188.00
		UTIB20083	G02542	1466.00

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00 0006 00 101 01 00 00				
		UTIB20083	G02543	65543.00
		CNRB20083	G02544	4385.00
		CNRB20083	G02546	19848.00
		CNRB20083	G02547	136011.00
		CNRB20083	G02548	1434.00
		ORBC20083	G02549	14183.00
		CNRB20083	G02551	4654.00
		CNRB20083	G02553	6464.00
		ORBC20083	G02554	4667.00
		IBKL20083	G02559	1000.00
		SYNB20083	G02560	227.00
		SYNB20083	G02561	22070.00
		CBIN20083	G02562	5677.00
		RBIS20083	G02563	4025.00
		RBIS20083	G02564	13131.00
		IDIB20083	G02566	7113.00
		IDIB20083	G02567	6566.00
		IDIB20083	G02569	11475.00
		IDIB20083	G02570	2763.00
		IDIB20083	G02573	3383.00
		IDIB20083	G02574	3735.00
		IDIB20083	G02575	460.00
		IDIB20083	G02576	2.00
		IDIB20083	G02578	1850.00
		IDIB20083	G02579	39751.00
		IDIB20083	G02580	321549.00
		IDIB20083	G02582	918.00
		IDIB20083	G02584	1297.00
		IDIB20083	G02587	3488.00
		IDIB20083	G02588	45036.00
		IDIB20083	G02590	216.00
		IDIB20083	G02592	378.00
		IDIB20083	G02593	1450.00
		IDIB20083	G02595	40316.00
		IDIB20083	G02596	54553.00
		IDIB20083	G02601	16861.00
		IDIB20083	G02602	56217.00
		IDIB20083	G02603	27643.00
		IDIB20083	G02604	275.00
		IDIB20083	G02605	17589.00
		IDIB20083	G02606	24000.00
		IDIB20083	G02607	176704.00
		IDIB20083	G02609	18500.00
		IDIB20083	G02611	2500.00
		IDIB20083	G02613	550.00
		IDIB20083	G02614	513.00
		IDIB20083	G02615	114.00
		CORP20083	G02616	35828.00
		ICIC20083	G02617	607.00
		ICIC20083	G02618	1834.00
		ICIC20083	G02619	41381.00
		ICIC20083	G02620	70064.00

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00 0006 00 101 01 00 00				
		ICIC20083	G02622	430.00
		ICIC20083	G02623	10586.00
		ICIC20083	G02625	12605.00
		BKID20083	G02626	143308.00
		BKID20083	G02628	32084.00
		MAHB20083	G02632	257258.00
		SBIN20083	G02635	21590.00
		SBIN20083	G02636	20707.00
		SBIN20083	G02637	3021.00
		SBIN20083	G02638	1646.00
		SBIN20083	G02639	1062.00
		SBIN20083	G02640	2149.00
		SBIN20083	G02642	84160.00
		SBIN20083	G02643	8681.00
		SBIN20083	G02644	1822343.00
		SBIN20083	G02645	948070.00
		SBIN20083	G02646	584625.00
		SBIN20083	G02647	2018.00
		SBIN20083	G02648	1080.00
		SBIN20083	G02649	23973.00
		SBIN20083	G02650	14713.00
		SBIN20083	G02651	8534.00
		SBIN20083	G02652	6142.00
		SBIN20083	G02653	6607.00
		SBIN20083	G02654	606.00
		SBIN20083	G02655	912.00
		SBIN20083	G02656	1083.00
		SBIN20083	G02657	9027.00
		SBIN20083	G02659	560.00
		SBIN20083	G02660	204.00
		SBIN20083	G02661	30389.00
		SBIN20083	G02662	222.00
		SBIN20083	G02663	523.00
		SBIN20083	G02664	23795.00
		SBIN20083	G02665	444.00
		SBIN20083	G02666	1755.00
		SBIN20083	G02667	30301.00
		SBIN20083	G02668	54725.00
		SBIN20083	G02669	990.00
		SBIN20083	G02670	4504.00
		SBIN20083	G02672	2437.00
		SBIN20083	G02673	339373.00
		SBIN20083	G02674	55835.00
		SBIN20083	G02676	3544.00
		SBIN20083	G02677	6751.00
		SBIN20083	G02679	50368.00
		SBIN20083	G02680	3882.00
		SBIN20083	G02682	2010.00
		SBIN20083	G02683	100295.00
		RBIS20083	G02685	2414.00
		RBIS20083	G02686	3887.00
		RBIS20083	G02687	482.00

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00 0006 00 101 01 00 00				
		RBIS20083	G02688	11348.00
		RBIS20083	G02689	2803.00
		RBIS20083	G02690	28819.00
		RBIS20083	G02692	2258.00
		HDFC20083	G02693	3787.00
		HDFC20083	G02694	140606.00
		HDFC20083	G02695	21564.00
		HDFC20083	G02696	126509.00
		HDFC20083	G02697	4685.00
		HDFC20083	G02698	312017.00
		HDFC20083	G02700	1194.00
		HDFC20083	G02701	1194.00
		HDFC20083	G02702	43218.00
		HDFC20083	G02703	720.00
		HDFC20083	G02704	6882.00
		HDFC20083	G02705	39179.00
		HDFC20083	G02706	7663.00
		HDFC20083	G02708	45098.00
		HDFC20083	G02709	15509.00
		HDFC20083	G02710	998.00
		HDFC20083	G02711	5031.00
		HDFC20083	G02713	7173.00
		HDFC20083	G02714	6907.00
		HDFC20083	G02715	2987.00
		SBIN20083	G02717	998943.00
		SBIN20083	G02718	21884.00
		SBIN20083	G02720	1224.00
		SBIN20083	G02722	26559.00
		SBIN20083	G02723	3296.00
		SBIN20083	G02724	5564.00
		SBIN20083	G02725	1230.00
		SBIN20083	G02726	246.00
		SBIN20083	G02728	1862.00
		SBIN20083	G02729	479.00
		SBIN20083	G02730	1800.00
		SBIN20083	G02732	5664.00
		SBIN20083	G02733	880.00
		SBIN20083	G02734	195940.00
		SBIN20083	G02736	5285.00
		SBIN20083	G02737	10207.00
		SBIN20083	G02738	483.00
		SBIN20083	G02739	627.00
		SBIN20083	G02741	2887.00
		SBIN20083	G02743	387.00
		SBIN20083	G02745	478.00
		SBIN20083	G02747	522.00
		SBIN20083	G02749	752.00
		SBIN20083	G02751	524.00
		SBIN20083	G02753	209.00
		SBIN20083	G02755	29612.00
		SBIN20083	G02756	234.00
		SBIN20083	G02758	20.00

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00 0006 00 101 01 00 00				
		HDFC20083	G02760	6174.00
		HDFC20083	G02761	2875.00
		HDFC20083	G02762	10353.00
		HDFC20083	G02763	1595.00
		HDFC20083	G02764	7.00
		HDFC20083	G02765	77.00
		HDFC20083	G02766	17619.00
		HDFC20083	G02768	31600.00
		HDFC20083	G02770	28608.00
		PUNB20083	G02771	7500.00
		PUNB20083	G02772	1000000.00
		IOBA20083	G02773	712968.00
		IOBA20083	G02774	144531.00
		IOBA20083	G02775	73147.00
		IOBA20083	G02776	720.00
		IOBA20083	G02777	11164.00
		IOBA20083	G02778	1350.00
		IOBA20083	G02779	4775.00
		IOBA20083	G02780	1094.00
		IOBA20083	G02781	18953.00
		IOBA20083	G02782	15522.00
		IOBA20083	G02783	368.00
		IOBA20083	G02784	12080.00
		IOBA20083	G02785	95500.00
		IOBA20083	G02786	147367.00
		IOBA20083	G02787	16438.00
		IOBA20083	G02788	541.00
		IOBA20083	G02789	16673.00
		IOBA20083	G02790	3128.00
		IOBA20083	G02791	90719.00
		IOBA20083	G02792	310.00
		IOBA20083	G02793	3344.00
		IOBA20083	G02794	168635.00
		IOBA20083	G02795	8218.00
		IOBA20083	G02798	2126.00
		IOBA20083	G02800	27395.00
		IOBA20083	G02801	2052.00
		IOBA20083	G02802	3465.00
		IOBA20083	G02803	76.00
		IOBA20083	G02804	17631.00
		IOBA20083	G02805	1614.00
		IOBA20083	G02806	23973.00
		IOBA20083	G02807	2735.00
		IOBA20083	G02808	36533.00
		IOBA20083	G02809	2614.00
		IOBA20083	G02810	18.00
		IOBA20083	G02812	11636.00
		IOBA20083	G02813	10350.00
		CORP20083	G02814	626.00
		RBIS20083	G02816	9991.00
		RBIS20083	G02817	49228.00
		RBIS20083	G02818	4946.00

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00 0006 00 101 01 00 00				
		RBIS20083	G02819	3882.00
		RBIS20083	G02821	10615.00
		RBIS20083	G02822	2640.00
		RBIS20083	G02824	18321.00
		RBIS20083	G02825	42689.00
		RBIS20083	G02827	5795.00
		RBIS20083	G02828	48.00
		RBIS20083	G02829	6864.00
		RBIS20083	G02830	10226.00
		RBIS20083	G02832	1529.00
		RBIS20083	G02833	4275.00
		RBIS20083	G02834	3603.00
		RBIS20083	G02835	313.00
		RBIS20083	G02836	20821.00
		RBIS20083	G02838	9514.00
		RBIS20083	G02839	750.00
		RBIS20083	G02840	321250.00
		RBIS20083	G02841	2410.00
		RBIS20083	G02842	4865.00
		RBIS20083	G02843	969.00
		RBIS20083	G02844	3151.00
		RBIS20083	G02845	1282.00
		RBIS20083	G02846	33245.00
		RBIS20083	G02847	2583.00
		RBIS20083	G02848	3960.00
		RBIS20083	G02849	15000.00
		RBIS20083	G02850	554.00
		RBIS20083	G02851	29118.00
		RBIS20083	G02852	90300.00
		RBIS20083	G02853	4686.00
		RBIS20083	G02854	4480.00
		RBIS20083	G02855	166888.00
		RBIS20083	G02856	7972.00
		RBIS20083	G02857	30205.00
		RBIS20083	G02858	13683.00
		RBIS20083	G02859	3934.00
		RBIS20083	G02860	13493.00
		RBIS20083	G02861	3350.00
		RBIS20083	G02862	2941.00
		RBIS20083	G02863	42145.00
		RBIS20083	G02864	536.00
		RBIS20083	G02865	7078.00
		RBIS20083	G02866	80628.00
		RBIS20083	G02867	3068.00
		RBIS20083	G02868	1155.00
		RBIS20083	G02869	177.00
		RBIS20083	G02870	58549.00
		RBIS20083	G02872	23940.00
		RBIS20083	G02873	264910.00
		SBIN20083	G02874	10670.00
		SBIN20083	G02875	18720.00
		SBIN20083	G02876	12960.00

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00 0006 00 101 01 00 00				
		SBIN20083	G02878	929.00
		SBIN20083	G02879	50923.00
		SBIN20083	G02880	117060.00
		SBIN20083	G02881	48359.00
		SBIN20083	G02883	52525.00
		SBIN20083	G02884	50350.00
		SBIN20083	G02885	2528.00
		SBIN20083	G02886	998.00
		SBIN20083	G02887	22174.00
		SBIN20083	G02888	890.00
		SBIN20083	G02889	141225.00
		SBIN20083	G02890	2305.00
		SBIN20083	G02891	3198.00
		SBIN20083	G02892	3872.00
		SBIN20083	G02893	17787.00
		SBIN20083	G02894	811.00
		SBIN20083	G02895	24000.00
		SBIN20083	G02896	218.00
		SBIN20083	G02898	3897.00
		SBIN20083	G02899	540.00
		SBIN20083	G02901	329.00
		SBIN20083	G02902	492590.00
		SBIN20083	G02905	18364.00
		SBIN20083	G02906	360.00
		SBIN20083	G02907	1322.00
		SBIN20083	G02908	12357.00
		SBIN20083	G02909	985.00
		SBIN20083	G02912	794.00
		SBIN20083	G02914	1825.00
		RBIS20083	G02915	2275.00
		RBIS20083	G02917	3007.00
		RBIS20083	G02918	10345.00
		RBIS20083	G02919	2423.00
		RBIS20083	G02920	7079.00
		RBIS20083	G02921	28456.00
		RBIS20083	G02922	17060.00
		RBIS20083	G02923	6559.00
		RBIS20083	G02924	7555.00
		ICIC20083	G02926	102.00
		ICIC20083	G02927	8621.00
		RBIS20083	G02928	983.00
		RBIS20083	G02929	3006.00
				15253408.00
	25	UTIB20083	G03008	3662.00
		UTIB20083	G03009	19893.00
		UTIB20083	G03010	8850.00
		UTIB20083	G03011	5377.00
		UTIB20083	G03012	37515.00
		UTIB20083	G03013	1524.00
		HDFC20083	G03015	1185.00

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00 0006 00 101 01 00 00				
		HDFC20083	G03017	99360.00
		HDFC20083	G03018	10572.00
		CBIN20083	G03019	3150.00
		CBIN20083	G03020	8602.00
		IOBA20083	G03021	8243.00
		IOBA20083	G03022	8327.00
		IOBA20083	G03023	270.00
		IOBA20083	G03024	28342.00
		IOBA20083	G03025	1736.00
		IOBA20083	G03026	1533.00
		IOBA20083	G03027	152.00
		IOBA20083	G03028	13684.00
		IOBA20083	G03030	6688.00
		IOBA20083	G03031	701.00
		IOBA20083	G03033	7602.00
		IOBA20083	G03035	123.00
		IOBA20083	G03036	123.00
		IOBA20083	G03037	30743.00
		IOBA20083	G03038	5498.00
		IOBA20083	G03039	14760.00
		IOBA20083	G03040	10648.00
		IOBA20083	G03041	6212.00
		IOBA20083	G03042	5631.00
		IOBA20083	G03043	25198.00
		IOBA20083	G03044	159.00
		IOBA20083	G03045	4088.00
		IOBA20083	G03048	37011.00
		IOBA20083	G03049	4511.00
		IOBA20083	G03051	13047.00
		IOBA20083	G03052	2592.00
		IOBA20083	G03053	499.00
		IOBA20083	G03054	17328.00
		CORP20083	G03056	504.00
		HDFC20083	G03057	3651.00
		HDFC20083	G03058	18649.00
		HDFC20083	G03059	734.00
		HDFC20083	G03060	50616.00
		IDIB20083	G03061	25777.00
		IDIB20083	G03062	1220.00
		IDIB20083	G03063	11902.00
		IDIB20083	G03064	3533.00
		IDIB20083	G03065	19612.00
		IDIB20083	G03066	171696.00
		IDIB20083	G03067	58801.00
		IDIB20083	G03068	21176.00
		IDIB20083	G03069	3484.00
		IDIB20083	G03070	2809.00
		IDIB20083	G03071	12199.00
		IDIB20083	G03072	1863.00
		ANDB20083	G03073	13216.00
		ANDB20083	G03075	1575.00
		ANDB20083	G03076	528.00

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00 0006 00 101 01 00 00				
		BARB20083	G03077	173.00
		BARB20083	G03078	93.00
		BARB20083	G03080	2420.00
		BARB20083	G03081	36.00
		BARB20083	G03082	793.00
		UTBI20083	G03083	68799.00
		UTBI20083	G03084	2588.00
		UTBI20083	G03085	1980.00
		UCBA20083	G03086	2374.00
		SBIN20083	G03088	750.00
		SBIN20083	G03089	110816.00
		SBIN20083	G03090	3498.00
		SBIN20083	G03091	203125.00
		SBIN20083	G03093	2591.00
		SBIN20083	G03094	93440.00
		SBIN20083	G03095	11850.00
		SBIN20083	G03096	1737.00
		SBIN20083	G03097	77423.00
		SBIN20083	G03098	311.00
		SBIN20083	G03099	30993.00
		SBIN20083	G03100	498.00
		SBIN20083	G03101	27832.00
		SBIN20083	G03102	3541.00
		SBIN20083	G03103	279.00
		SBIN20083	G03104	3623.00
		SBIN20083	G03106	77440.00
		SBIN20083	G03107	3623.00
		SBIN20083	G03108	3623.00
		SBIN20083	G03109	1920607.00
		SBIN20083	G03111	662.00
		SBIN20083	G03112	5000.00
		SBIN20083	G03114	16054.00
		SBIN20083	G03115	4796.00
		SBIN20083	G03116	1950.00
		SBIN20083	G03117	1451.00
		SBIN20083	G03119	1183.00
		SBIN20083	G03120	850.00
		SBIN20083	G03121	2309.00
		SBIN20083	G03123	3102.00
		SBIN20083	G03124	41733.00
		SBIN20083	G03126	28114.00
		SBIN20083	G03127	13860.00
		SBIN20083	G03129	9760.00
		SBIN20083	G03131	6873.00
		SBIN20083	G03133	441.00
		SBIN20083	G03135	4365.00
		SBIN20083	G03137	1304.00
		SBIN20083	G03139	1251.00
		SBIN20083	G03140	3623.00
		SBIN20083	G03141	695.00
		SBIN20083	G03142	3882.00
		SBIN20083	G03143	78139.00

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00 0006 00 101 01 00 00				
		SBIN20083	G03144	7118.00
		SBIN20083	G03147	47.00
		SBIN20083	G03148	3111.00
		SBIN20083	G03151	13346.00
		SBIN20083	G03153	251.00
		IBKL20083	G03161	1041.00
		IBKL20083	G03162	222.00
		IBKL20083	G03164	37.00
		IBKL20083	G03165	1699.00
		IBKL20083	G03167	1023.00
		IBKL20083	G03169	250.00
		IBKL20083	G03170	840.00
		IBKL20083	G03172	13683.00
		IBKL20083	G03173	844.00
		IBKL20083	G03174	4996.00
		IBKL20083	G03175	348.00
		IBKL20083	G03176	889.00
		IBKL20083	G03178	258.00
		VIJB20083	G03179	98269.00
		VIJB20083	G03181	48390.00
		BKID20083	G03182	30794.00
		ICIC20083	G03183	49437.00
		IDIB20083	G03184	11387.00
		IDIB20083	G03185	289005.00
		IDIB20083	G03187	224.00
		IDIB20083	G03188	364.00
		IDIB20083	G03190	346.00
		IDIB20083	G03191	4566.00
		IDIB20083	G03192	227751.00
		IDIB20083	G03193	889.00
		IDIB20083	G03194	23820.00
		RBIS20083	G03195	5370.00
		RBIS20083	G03196	6136.00
		RBIS20083	G03197	43813.00
		RBIS20083	G03198	4845.00
		RBIS20083	G03199	6100.00
		RBIS20083	G03201	5000.00
		RBIS20083	G03202	11771.00
		RBIS20083	G03203	13351.00
		ICIC20083	G03204	1050.00
		ICIC20083	G03205	4308.00
		ICIC20083	G03206	2324.00
		ICIC20083	G03207	1080.00
		ICIC20083	G03208	95500.00
		ICIC20083	G03209	48.00
		ICIC20083	G03211	2712.00
		MAHB20083	G03212	8118.00
				4813708.00
	26	BARB20083	G03023	1291.00
		BARB20083	G03024	156.00

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00 0006 00 101 01 00 00				
		BARB20083	G03026	206718.00
		UTBI20083	G03027	400.00
		ICIC20083	G03030	43451.00
		ICIC20083	G03031	1872.00
		ICIC20083	G03032	3836.00
		ICIC20083	G03033	2079.00
		BKID20083	G03035	47000.00
		SBIN20083	G03038	44975.00
		SBIN20083	G03039	409.00
		SBIN20083	G03040	19003.00
		SBIN20083	G03042	208.00
		SBIN20083	G03043	208.00
		SBIN20083	G03044	208.00
		SBIN20083	G03045	30420.00
		SBIN20083	G03046	13107.00
		SBIN20083	G03047	406.00
		SBIN20083	G03048	1120.00
		SBIN20083	G03050	4418.00
		SBIN20083	G03051	1148.00
		SBIN20083	G03054	3623.00
		SBIN20083	G03055	5423.00
		SBIN20083	G03056	1541.00
		SBIN20083	G03058	648.00
		SBIN20083	G03060	1495.00
		SBIN20083	G03063	12469.00
		SBIN20083	G03068	3500.00
		SBIN20083	G03070	200000.00
		SBIN20083	G03071	77419.00
		SBIN20083	G03072	2583.00
		SBIN20083	G03073	650.00
		SBIN20083	G03074	8035.00
		SBIN20083	G03076	5423.00
		SBIN20083	G03077	5423.00
		IBKL20083	G03080	1.00
		UTIB20083	G03081	376.00
		UTIB20083	G03083	161.00
		UTIB20083	G03084	1055.00
		UTIB20083	G03085	24718.00
		UTIB20083	G03087	9949.00
		CBIN20083	G03088	33767.00
		HDFC20083	G03089	14032.00
		HDFC20083	G03090	10081.00
		HDFC20083	G03091	14795.00
		HDFC20083	G03092	1924.00
		RBIS20083	G03093	4000.00
		IDIB20083	G03094	6282.00
		IDIB20083	G03095	616.00
		IDIB20083	G03097	3510.00
		IDIB20083	G03099	6060.00
		IDIB20083	G03102	4653.00
		IDIB20083	G03104	52718.00
		IDIB20083	G03105	998.00

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00 0006 00 101 01 00 00				
		IOBA20083	G03106	67999.00
		IOBA20083	G03107	8565.00
		IOBA20083	G03108	1248.00
		IOBA20083	G03109	9250.00
		IOBA20083	G03111	20276.00
		IOBA20083	G03112	438.00
		IOBA20083	G03114	7727.00
		IOBA20083	G03116	2451276.00
		IOBA20083	G03117	9337.00
		IOBA20083	G03119	896.00
		CORP20083	G03120	197943.00
		CORP20083	G03121	4941.00
		ORBC20083	G03122	45109.00
		ALLA20083	G03123	414.00
		RBIS20083	G03124	16747.00
		RBIS20083	G03125	2831.00
		RBIS20083	G03126	8933.00
		RBIS20083	G03127	18162.00
		RBIS20083	G03129	5934.00
		RBIS20083	G03131	3144.00
		RBIS20083	G03132	7922.00
		RBIS20083	G03133	1837.00
		RBIS20083	G03134	81874.00
		RBIS20083	G03135	2183.00
		RBIS20083	G03136	1650.00
		RBIS20083	G03137	50.00
		RBIS20083	G03138	60.00
		RBIS20083	G03139	1183.00
		RBIS20083	G03140	78341.00
		RBIS20083	G03143	7183.00
		RBIS20083	G03144	1936.00
		RBIS20083	G03145	2595.00
		RBIS20083	G03146	12033.00
		RBIS20083	G03147	709.00
		RBIS20083	G03148	65249.00
		RBIS20083	G03149	700.00
		RBIS20083	G03150	2292.00
		RBIS20083	G03152	11784.00
		RBIS20083	G03154	3830.00
		RBIS20083	G03155	35121.00
		RBIS20083	G03157	30685.00
		RBIS20083	G03158	21626.00
		RBIS20083	G03159	192356.00
		RBIS20083	G03162	214549.00
		RBIS20083	G03164	2482.00
		RBIS20083	G03165	882.00
		RBIS20083	G03166	11321.00
		RBIS20083	G03168	1404.00
		RBIS20083	G03170	1025.00
		RBIS20083	G03171	25697.00
		RBIS20083	G03172	14478.00
		RBIS20083	G03173	599.00

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00 0006 00 101 01 00 00				
		RBIS20083	G03174	30415.00
		RBIS20083	G03175	33929.00
		RBIS20083	G03176	193.00
		RBIS20083	G03177	36382.00
		RBIS20083	G03178	409.00
		RBIS20083	G03179	3430.00
		RBIS20083	G03180	4762.00
		RBIS20083	G03181	310.00
		RBIS20083	G03182	9677.00
		RBIS20083	G03183	135.00
		RBIS20083	G03185	80.00
		RBIS20083	G03186	257.00
		RBIS20083	G03187	4800.00
		RBIS20083	G03188	68707.00
		RBIS20083	G03189	113842.00
				4964495.00
	27	IOBA20083	G03215	4234.00
		IOBA20083	G03216	125.00
		IOBA20083	G03217	153.00
		IOBA20083	G03218	27.00
		IOBA20083	G03219	1118.00
		IOBA20083	G03221	117.00
		IOBA20083	G03222	1960.00
		IOBA20083	G03224	34543.00
		IOBA20083	G03225	532.00
		IOBA20083	G03226	35237.00
		IOBA20083	G03227	52028.00
		IOBA20083	G03229	106.00
		IOBA20083	G03230	2680.00
		IOBA20083	G03231	17668.00
		IOBA20083	G03232	300.00
		IOBA20083	G03233	9540.00
		IOBA20083	G03234	36968.00
		IOBA20083	G03235	3792.00
		IOBA20083	G03236	2129.00
		IOBA20083	G03237	73509.00
		IOBA20083	G03238	1199.00
		IOBA20083	G03240	28.00
		RBIS20083	G03241	2055.00
		RBIS20083	G03242	34715.00
		RBIS20083	G03243	555.00
		RBIS20083	G03244	1258.00
		RBIS20083	G03245	379.00
		RBIS20083	G03246	3231.00
		RBIS20083	G03247	9600.00
		RBIS20083	G03248	29734.00
		RBIS20083	G03249	36543.00
		RBIS20083	G03250	273479.00
		RBIS20083	G03251	408826.00
		RBIS20083	G03252	5892.00

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00 0006 00 101 01 00 00				
		RBIS20083	G03254	21627.00
		RBIS20083	G03255	6186.00
		RBIS20083	G03256	228.00
		RBIS20083	G03257	6242.00
		RBIS20083	G03258	3271.00
		RBIS20083	G03259	31430.00
		RBIS20083	G03261	2673.00
		RBIS20083	G03262	15310.00
		RBIS20083	G03263	1350.00
		RBIS20083	G03264	5808.00
		RBIS20083	G03265	2125.00
		RBIS20083	G03266	26939.00
		RBIS20083	G03267	20983.00
		RBIS20083	G03268	9806.00
		RBIS20083	G03269	23581.00
		RBIS20083	G03270	8168.00
		RBIS20083	G03271	14749.00
		RBIS20083	G03274	1694.00
		RBIS20083	G03275	38244.00
		RBIS20083	G03276	1650.00
		RBIS20083	G03277	56315.00
		RBIS20083	G03279	2741.00
		RBIS20083	G03280	22000.00
		RBIS20083	G03281	2559.00
		RBIS20083	G03283	2727.00
		BARB20083	G03284	225.00
		BARB20083	G03285	175.00
		BARB20083	G03286	1460.00
		BARB20083	G03289	8762.00
		SBIN20083	G03292	477.00
		SBIN20083	G03293	3498.00
		SBIN20083	G03294	3082.00
		SBIN20083	G03295	5940.00
		SBIN20083	G03296	12212.00
		SBIN20083	G03297	3462.00
		SBIN20083	G03298	9710.00
		SBIN20083	G03299	4643.00
		SBIN20083	G03300	14907.00
		SBIN20083	G03301	1260.00
		SBIN20083	G03302	1380.00
		SBIN20083	G03304	112080.00
		SBIN20083	G03306	6045.00
		SBIN20083	G03308	248.00
		SBIN20083	G03309	1055.00
		SBIN20083	G03312	1687.00
		SBIN20083	G03315	5878.00
		SBIN20083	G03316	4195.00
		RBIS20083	G03318	52399.00
		RBIS20083	G03319	3756.00
		RBIS20083	G03320	11800.00
		RBIS20083	G03321	1600.00
		RBIS20083	G03322	595256.00

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00 0006 00 101 01 00 00				
		RBIS20083	G03323	9717.00
		RBIS20083	G03324	445.00
		RBIS20083	G03325	4455.00
		RBIS20083	G03326	360.00
		RBIS20083	G03327	6702.00
		RBIS20083	G03328	9368.00
		RBIS20083	G03329	8880.00
		RBIS20083	G03330	5613.00
		RBIS20083	G03331	3828.00
		RBIS20083	G03332	85819.00
		RBIS20083	G03333	72479.00
		RBIS20083	G03335	15214.00
		RBIS20083	G03336	374448.00
		RBIS20083	G03337	1104.00
		RBIS20083	G03338	835.00
		RBIS20083	G03339	9239.00
		RBIS20083	G03340	37533.00
		RBIS20083	G03341	10300.00
		RBIS20083	G03342	1050.00
		RBIS20083	G03343	31615.00
		RBIS20083	G03344	360.00
		RBIS20083	G03345	8629.00
		RBIS20083	G03346	280.00
		RBIS20083	G03347	85.00
		VIJB20083	G03350	3509.00
		IBKL20083	G03351	260.00
		IBKL20083	G03352	3851.00
		IBKL20083	G03353	3624.00
		IBKL20083	G03355	5876.00
		IBKL20083	G03356	242.00
		IBKL20083	G03358	578876.00
		UTIB20083	G03359	423846.00
		SBIN20083	G03365	3638.00
		SBIN20083	G03366	472.00
		SBIN20083	G03367	1566.00
		SBIN20083	G03368	113403.00
		SBIN20083	G03369	1429.00
		SBIN20083	G03372	9484.00
		SBIN20083	G03375	18236.00
		SBIN20083	G03376	12413.00
		SBIN20083	G03379	7872.00
		SBIN20083	G03381	1770.00
		SBIN20083	G03384	1383.00
		SBIN20083	G03385	138327.00
		SBIN20083	G03388	5940.00
		SBIN20083	G03389	1.00
		SBIN20083	G03390	657.00
		SBIN20083	G03391	4630.00
		SBIN20083	G03392	516.00
		SBIN20083	G03393	481.00
		SBIN20083	G03394	1461.00
		SBIN20083	G03396	356.00

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00 0006 00 101 01 00 00				
		SBIN20083	G03397	5020.00
		SBIN20083	G03398	9567.00
		SBIN20083	G03399	13121.00
		SBIN20083	G03401	35719.00
		SBIN20083	G03402	3794.00
		UCBA20083	G03405	5583.00
		ICIC20083	G03407	900.00
		ICIC20083	G03408	11408.00
		ICIC20083	G03409	10800.00
		ICIC20083	G03410	14644.00
		ICIC20083	G03411	11385.00
		ICIC20083	G03412	8681.00
		ICIC20083	G03413	10535.00
		RBIS20083	G03414	13114.00
		ICIC20083	G03415	2227.00
		ICIC20083	G03416	43.00
		ICIC20083	G03417	40.00
		ICIC20083	G03418	5310.00
		ICIC20083	G03419	381.00
		BKID20083	G03420	59132.00
		BKID20083	G03421	17677.00
		BKID20083	G03423	623.00
		VIJB20083	G03424	5952.00
		VIJB20083	G03425	213.00
		UTIB20083	G03426	4090.00
		UTIB20083	G03427	1217.00
		UTIB20083	G03428	1296.00
		CNRB20083	G03430	286526.00
		CORP20083	G03431	9924.00
		HDFC20083	G03432	41310.00
		HDFC20083	G03433	13813.00
		HDFC20083	G03435	19404.00
		HDFC20083	G03436	1177.00
		HDFC20083	G03437	5000.00
		HDFC20083	G03438	16523.00
		HDFC20083	G03441	9558.00
		IDIB20083	G03442	1008.00
		IDIB20083	G03443	13207.00
		IDIB20083	G03444	31743.00
		IDIB20083	G03445	914.00
		IDIB20083	G03446	1141.00
		RBIS20083	G03447	45094.00
		RBIS20083	G03448	9676.00
		RBIS20083	G03450	53536.00
		RBIS20083	G03451	76531.00
		RBIS20083	G03452	319144.00
		RBIS20083	G03454	67.00
		ANDB20083	G03455	773.00
		BARB20083	G03456	6669.00
		BARB20083	G03457	2500.00
		BARB20083	G03458	500.00
		BARB20083	G03459	900.00

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00 0006 00 101 01 00 00				
		IDIB20083	G03464	210.00
		IDIB20083	G03465	67054.00
		IDIB20083	G03466	999.00
		IDIB20083	G03467	2774.00
		IDIB20083	G03468	1869.00
		IDIB20083	G03470	612.00
		IDIB20083	G03473	4029.00
		IDIB20083	G03474	570.00
		IDIB20083	G03475	19186.00
		IDIB20083	G03477	3417.00
		IDIB20083	G03480	4320.00
		IDIB20083	G03481	3127.00
		IDIB20083	G03482	25991.00
		IDIB20083	G03484	700.00
		IDIB20083	G03485	72.00
		IDIB20083	G03487	4155.00
		IDIB20083	G03488	13939.00
		SYNB20083	G03489	289.00
		IOBA20083	G03490	17382.00
		IOBA20083	G03491	28745.00
		IOBA20083	G03492	5145.00
				5746030.00
	28	SBIN20083	G03234	363.00
		SBIN20083	G03235	27720.00
		SBIN20083	G03238	6542.00
		SBIN20083	G03240	587.00
		SBIN20083	G03241	1147.00
		SBIN20083	G03243	25930.00
		SBIN20083	G03244	435.00
		SBIN20083	G03245	3762.00
		SBIN20083	G03246	25014.00
		SBIN20083	G03247	56841.00
		SBIN20083	G03248	34200.00
		SBIN20083	G03249	660172.00
		SBIN20083	G03250	403.00
		SBIN20083	G03253	5050.00
		SBIN20083	G03254	748.00
		SBIN20083	G03257	3290.00
		SBIN20083	G03259	15750.00
		SBIN20083	G03261	7068.00
		SBIN20083	G03263	693.00
		UCBA20083	G03264	815.00
		ICIC20083	G03266	10688.00
		ICIC20083	G03267	859.00
		ICIC20083	G03269	6579.00
		ICIC20083	G03270	33997.00
		ICIC20083	G03271	2283.00
		ICIC20083	G03274	14253.00
		ICIC20083	G03275	246.00
		ICIC20083	G03276	24199.00

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00 0006 00 101 01 00 00				
		ICIC20083	G03278	7216.00
		ICIC20083	G03280	409.00
		ICIC20083	G03283	14377.00
		ICIC20083	G03284	7691.00
		BKID20083	G03285	2079.00
		BKID20083	G03286	1473.00
		BKID20083	G03287	64558.00
		BKID20083	G03288	28594.00
		ORBC20083	G03289	5000.00
		UTIB20083	G03290	1294.00
		UTIB20083	G03294	11451.00
		UTIB20083	G03295	1.00
		IBKL20083	G03297	14686.00
		IBKL20083	G03300	28236.00
		IBKL20083	G03301	691.00
		IBKL20083	G03303	481.00
		IBKL20083	G03305	1300.00
		IBKL20083	G03306	799.00
		IBKL20083	G03307	438.00
		IBKL20083	G03309	302.00
		IBKL20083	G03311	310.00
		IBKL20083	G03314	2898.00
		IBKL20083	G03315	821.00
		IBKL20083	G03316	452.00
		IBKL20083	G03318	880.00
		IBKL20083	G03320	588.00
		CBIN20083	G03323	11421.00
		CORP20083	G03324	2026.00
		SYNB20083	G03325	6389.00
		SYNB20083	G03326	371.00
		IDIB20083	G03328	5375.00
		IDIB20083	G03330	33456.00
		IDIB20083	G03332	9111.00
		IDIB20083	G03333	20514.00
		IDIB20083	G03335	110.00
		IDIB20083	G03336	18469.00
		IDIB20083	G03337	34141.00
		IDIB20083	G03338	70008.00
		IDIB20083	G03340	6844.00
		IDIB20083	G03341	7325.00
		IDIB20083	G03342	19879.00
		IDIB20083	G03343	25364.00
		IDIB20083	G03345	24.00
		IDIB20083	G03346	1331.00
		IDIB20083	G03347	19781.00
		IDIB20083	G03348	60200.00
		IDIB20083	G03350	10968.00
		IDIB20083	G03352	186.00
		IDIB20083	G03353	3700.00
		HDFC20083	G03354	8335.00
		HDFC20083	G03355	2848.00
		HDFC20083	G03356	35967.00

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00 0006 00 101 01 00 00				
		HDFC20083	G03359	8335.00
		HDFC20083	G03360	8335.00
		HDFC20083	G03361	13959.00
		HDFC20083	G03362	30308.00
		HDFC20083	G03363	6930.00
		HDFC20083	G03364	1500.00
		IOBA20083	G03368	1017.00
		IOBA20083	G03369	386.00
		IOBA20083	G03370	3050.00
		IOBA20083	G03371	1621.00
		IOBA20083	G03372	6220.00
		IOBA20083	G03373	110.00
		IOBA20083	G03374	25852.00
		IOBA20083	G03375	209.00
		IOBA20083	G03376	5410.00
		IOBA20083	G03378	36000.00
		IOBA20083	G03379	1225.00
		IOBA20083	G03380	5310.00
		ANDB20083	G03381	20629.00
		BARB20083	G03383	37485.00
		SBIN20083	G03384	3570.00
		SBIN20083	G03385	25000.00
		SBIN20083	G03387	32385.00
		SBIN20083	G03388	11.00
		SBIN20083	G03389	2066.00
		SBIN20083	G03390	3187.00
		SBIN20083	G03391	31942.00
		SBIN20083	G03393	5777.00
		SBIN20083	G03395	201.00
		SBIN20083	G03396	41935.00
		SBIN20083	G03398	24124.00
		SBIN20083	G03399	10800.00
		SBIN20083	G03401	9450.00
		SBIN20083	G03402	94.00
		SBIN20083	G03403	1172.00
		SBIN20083	G03404	2588.00
		SBIN20083	G03405	2900.00
		SBIN20083	G03408	294.00
		SBIN20083	G03409	529.00
		SBIN20083	G03410	573.00
		SBIN20083	G03411	25882.00
		IOBA20083	G03414	9540.00
		IOBA20083	G03416	6111.00
		IOBA20083	G03418	5777.00
		IOBA20083	G03420	271.00
		RBIS20083	G03421	1726.00
		RBIS20083	G03422	1110.00
		RBIS20083	G03423	148.00
		RBIS20083	G03424	2356.00
		RBIS20083	G03425	4722.00
		RBIS20083	G03426	89278.00
		RBIS20083	G03428	410.00

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00 0006 00 101 01 00 00				
		RBIS20083	G03429	27818.00
		RBIS20083	G03430	24021.00
		RBIS20083	G03431	2616.00
		RBIS20083	G03432	2029.00
		RBIS20083	G03433	1332.00
		RBIS20083	G03434	320.00
		RBIS20083	G03435	13284.00
		RBIS20083	G03436	31784.00
		RBIS20083	G03438	479.00
		RBIS20083	G03439	721.00
		RBIS20083	G03440	18.00
		RBIS20083	G03441	20975.00
		RBIS20083	G03442	92668.00
		RBIS20083	G03444	12525.00
		RBIS20083	G03445	6734.00
		RBIS20083	G03446	45344.00
		RBIS20083	G03447	143112.00
		RBIS20083	G03448	6200.00
		RBIS20083	G03450	10500.00
		RBIS20083	G03451	14125.00
		RBIS20083	G03452	1869.00
		RBIS20083	G03454	2845.00
		RBIS20083	G03455	769.00
		RBIS20083	G03456	1050.00
		RBIS20083	G03458	327.00
		RBIS20083	G03460	10177.00
		RBIS20083	G03461	7511.00
		RBIS20083	G03462	2649.00
		RBIS20083	G03463	464000.00
		RBIS20083	G03465	10185.00
		RBIS20083	G03466	6689.00
		RBIS20083	G03467	3022.00
		RBIS20083	G03468	3056.00
		RBIS20083	G03469	81815.00
		RBIS20083	G03470	31656.00
		RBIS20083	G03471	757.00
		RBIS20083	G03472	1567.00
		RBIS20083	G03473	6286.00
		RBIS20083	G03474	2042.00
				3235499.00
	29	SBIN20083	G03493	260.00
		SBIN20083	G03494	36881.00
		SBIN20083	G03495	664.00
		SBIN20083	G03496	65842.00
		SBIN20083	G03498	3126.00
		SBIN20083	G03499	4884.00
		SBIN20083	G03500	3745.00
		SBIN20083	G03503	5558.00
		SBIN20083	G03504	659681.00
		SBIN20083	G03505	848.00

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00 0006 00 101 01 00 00				
		SBIN20083	G03506	10189.00
		SBIN20083	G03507	3560.00
		SBIN20083	G03508	4878.00
		SBIN20083	G03510	9194.00
		SBIN20083	G03511	307.00
		ORBC20083	G03512	5000.00
		VIJB20083	G03514	994.00
		UTIB20083	G03515	34.00
		CNRB20083	G03518	3700.00
		CNRB20083	G03520	2600.00
		SYNB20083	G03522	2700.00
		SYNB20083	G03524	19064.00
		RBIS20083	G03526	14035.00
		HDFC20083	G03527	2345.00
		HDFC20083	G03528	17615.00
		HDFC20083	G03531	23042.00
		HDFC20083	G03533	5382.00
		HDFC20083	G03535	2813.00
		HDFC20083	G03536	2293.00
		HDFC20083	G03537	8204.00
		HDFC20083	G03538	2035.00
		HDFC20083	G03540	5250.00
		HDFC20083	G03541	104997.00
		HDFC20083	G03542	289050.00
		HDFC20083	G03543	99.00
		HDFC20083	G03545	2966.00
		HDFC20083	G03546	648.00
		IDIB20083	G03547	1656.00
		IDIB20083	G03548	255.00
		IDIB20083	G03549	1100.00
		IDIB20083	G03550	46219.00
		IDIB20083	G03551	64364.00
		IDIB20083	G03552	4107.00
		IDIB20083	G03553	2904.00
		IDIB20083	G03554	79406.00
		IDIB20083	G03556	55294.00
		IDIB20083	G03557	14565.00
		IDIB20083	G03559	8940.00
		IDIB20083	G03561	9089.00
		IDIB20083	G03562	7103.00
		IDIB20083	G03565	65706.00
		IDIB20083	G03566	6681.00
		IDIB20083	G03568	274746.00
		IDIB20083	G03569	9192.00
		IDIB20083	G03572	713.00
		IDIB20083	G03573	713.00
		IDIB20083	G03574	14635.00
		IDIB20083	G03575	3629.00
		IDIB20083	G03577	998.00
		IDIB20083	G03578	65223.00
		IDIB20083	G03579	498.00
		IOBA20083	G03580	6908.00

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00 0006 00 101 01 00 00				
		IOBA20083	G03581	6908.00
		IOBA20083	G03582	6908.00
		IOBA20083	G03583	120531.00
		IOBA20083	G03585	14108.00
		IOBA20083	G03586	4870.00
		IOBA20083	G03587	535.00
		IOBA20083	G03588	822.00
		IOBA20083	G03589	247.00
		IOBA20083	G03591	2500.00
		IOBA20083	G03592	2484.00
		IOBA20083	G03593	3452.00
		IOBA20083	G03594	1112.00
		IOBA20083	G03595	4777.00
		IOBA20083	G03596	180314.00
		IOBA20083	G03598	1745.00
		BARB20083	G03600	767.00
		BARB20083	G03601	375.00
		ICIC20083	G03602	29527.00
		ICIC20083	G03604	53235.00
		ICIC20083	G03605	341.00
		ICIC20083	G03606	33.00
		ICIC20083	G03607	625.00
		ICIC20083	G03609	1226.00
		ICIC20083	G03612	17447.00
		ICIC20083	G03614	628.00
		BKID20083	G03615	100.00
		IBKL20083	G03617	13076.00
		IBKL20083	G03619	3995.00
		IBKL20083	G03620	257.00
		IBKL20083	G03623	1632.00
		IBKL20083	G03624	493.00
		IBKL20083	G03625	1161.00
		MAHB20083	G03626	20328.00
		SBIN20083	G03629	211000.00
		SBIN20083	G03632	5250.00
		SBIN20083	G03634	500000.00
		SBIN20083	G03635	189783.00
		SBIN20083	G03636	23722.00
		SBIN20083	G03637	7918.00
		SBIN20083	G03638	4449.00
		SBIN20083	G03639	2700.00
		SBIN20083	G03640	18219.00
		SBIN20083	G03641	630.00
		SBIN20083	G03642	2070.00
		SBIN20083	G03644	2070.00
		SBIN20083	G03646	5229.00
		SBIN20083	G03647	2070.00
		SBIN20083	G03649	4840.00
		SBIN20083	G03652	11232.00
		SBIN20083	G03653	24148.00
		SBIN20083	G03654	996.00
		SBIN20083	G03655	55724.00

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00 0006 00 101 01 00 00				
		SBIN20083	G03657	2690.00
		SBIN20083	G03659	2007.00
		SBIN20083	G03660	2160.00
		SBIN20083	G03662	8280.00
		SBIN20083	G03663	44.00
		SBIN20083	G03668	5119.00
		SBIN20083	G03669	11232.00
		SBIN20083	G03670	1650.00
		SBIN20083	G03671	400.00
		IOBA20083	G03676	22002.00
		IOBA20083	G03677	530.00
		IOBA20083	G03678	12549.00
		IOBA20083	G03679	113048.00
		IOBA20083	G03681	26653.00
		IOBA20083	G03683	285465.00
		IOBA20083	G03684	28159.00
		IOBA20083	G03685	8967.00
		PUNB20083	G03686	118659.00
		RBIS20083	G03687	5815.00
		RBIS20083	G03689	365.00
		RBIS20083	G03690	3686.00
		RBIS20083	G03691	22823.00
		RBIS20083	G03693	5171.00
		RBIS20083	G03694	60438.00
		RBIS20083	G03696	18941.00
		RBIS20083	G03697	10291.00
		RBIS20083	G03699	215000.00
		RBIS20083	G03700	15000.00
		RBIS20083	G03702	121396.00
		RBIS20083	G03704	4487.00
		RBIS20083	G03705	12928.00
		RBIS20083	G03707	2012.00
		RBIS20083	G03708	1999.00
		RBIS20083	G03710	20531.00
		SBIN20083	G03712	11612.00
		SBIN20083	G03715	675.00
		SBIN20083	G03716	68.00
		SBIN20083	G03717	76348.00
		SBIN20083	G03720	25998.00
		SBIN20083	G03721	2585.00
		SBIN20083	G03722	156.00
				4925675.00
	31	IOBA20083	G03517	190.00
		IOBA20083	G03518	1009.00
		IOBA20083	G03520	1371.00
		IOBA20083	G03522	511.00
		IOBA20083	G03523	550.00
		IOBA20083	G03526	155.00
		IOBA20083	G03531	36111.00
		RBIS20083	G03532	73268.00

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00 0006 00 101 01 00 00				
		RBIS20083	G03533	14582.00
		RBIS20083	G03534	4727.00
		RBIS20083	G03536	5542.00
		RBIS20083	G03537	4879.00
		RBIS20083	G03538	6976.00
		RBIS20083	G03540	45817.00
		RBIS20083	G03541	6124.00
		RBIS20083	G03543	53.00
		RBIS20083	G03544	2521.00
		RBIS20083	G03545	4031.00
		RBIS20083	G03546	28913.00
		RBIS20083	G03548	19292.00
		RBIS20083	G03549	28863.00
		RBIS20083	G03551	3656.00
		RBIS20083	G03552	3692.00
		RBIS20083	G03553	16697.00
		ANDB20083	G03554	1833.00
		ANDB20083	G03555	7265.00
		BARB20083	G03556	12300.00
		BARB20083	G03557	576.00
		SBIN20083	G03562	595.00
		SBIN20083	G03564	86.00
		SBIN20083	G03566	570.00
		SBIN20083	G03567	631.00
		SBIN20083	G03568	945.00
		SBIN20083	G03569	1955.00
		SBIN20083	G03570	1955.00
		SBIN20083	G03571	55802.00
		SBIN20083	G03572	13827.00
		SBIN20083	G03573	765.00
		SBIN20083	G03576	316.00
		SBIN20083	G03579	14850.00
		SBIN20083	G03582	54937.00
		SBIN20083	G03583	1638.00
		SBIN20083	G03585	466.00
		SBIN20083	G03587	150.00
		SBIN20083	G03589	16155.00
		SBIN20083	G03590	23687.00
		SBIN20083	G03591	1134.00
		SBIN20083	G03593	342.00
		SBIN20083	G03594	9287.00
		SBIN20083	G03595	21331.00
		SBIN20083	G03596	6000.00
		SBIN20083	G03597	692.00
		SBIN20083	G03598	175.00
		SBIN20083	G03599	450.00
		SBIN20083	G03603	1122.00
		SBIN20083	G03604	4000.00
		SBIN20083	G03605	2292.00
		SBIN20083	G03606	366.00
		SBIN20083	G03607	9756.00
		SBIN20083	G03608	1049.00

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00 0006 00 101 01 00 00				
		SBIN20083	G03609	18.00
		SBIN20083	G03610	16000.00
		SBIN20083	G03611	465.00
		SBIN20083	G03612	7105.00
		SBIN20083	G03614	34930.00
		SBIN20083	G03616	31690.00
		SBIN20083	G03619	34930.00
		SBIN20083	G03621	124149.00
		SBIN20083	G03622	2067009.00
		RBIS20083	G03624	11479.00
		UCBA20083	G03626	14550.00
		UCBA20083	G03628	16800.00
		ICIC20083	G03629	33636.00
		ICIC20083	G03630	8567.00
		ICIC20083	G03631	5000.00
		ICIC20083	G03632	9825.00
		ICIC20083	G03634	4050.00
		ICIC20083	G03635	3268.00
		ICIC20083	G03638	1350.00
		ICIC20083	G03639	2947.00
		ICIC20083	G03640	1488.00
		ICIC20083	G03641	385.00
		ICIC20083	G03642	15619.00
		ICIC20083	G03643	13266.00
		ICIC20083	G03644	9891.00
		BKID20083	G03645	19930.00
		ICIC20083	G03648	43239.00
		VIJB20083	G03649	1448.00
		UTIB20083	G03650	93578.00
		UTIB20083	G03651	91139.00
		UTIB20083	G03653	14187.00
		UTIB20083	G03655	28387.00
		IBKL20083	G03656	2.00
		IBKL20083	G03657	1.00
		IBKL20083	G03660	1993.00
		CNRB20083	G03663	32080.00
		CORP20083	G03665	6732.00
		CORP20083	G03666	3000.00
		CORP20083	G03667	21153.00
		SBIN20083	G03670	10972.00
		SBIN20083	G03672	34930.00
		SBIN20083	G03673	298.00
		SBIN20083	G03674	31690.00
		SBIN20083	G03676	34930.00
		SBIN20083	G03679	4070.00
		SBIN20083	G03680	31690.00
		SBIN20083	G03681	31690.00
		SBIN20083	G03683	1157.00
		SBIN20083	G03686	1.00
		SBIN20083	G03687	1749.00
		SBIN20083	G03689	2475.00
		SBIN20083	G03690	4500.00

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00 0006 00 101 01 00 00				
		SBIN20083	G03694	4593.00
		SBIN20083	G03695	4750.00
		SBIN20083	G03700	3913.00
		SBIN20083	G03701	1654.00
		SBIN20083	G03702	2000.00
		SBIN20083	G03703	1950.00
		IDIB20083	G03706	675.00
		IDIB20083	G03707	5850.00
		IDIB20083	G03708	200.00
		IDIB20083	G03710	1182.00
		IDIB20083	G03714	3080.00
		IDIB20083	G03715	2074.00
		IDIB20083	G03716	37383.00
		IDIB20083	G03718	1272.00
		IDIB20083	G03719	5026.00
		IDIB20083	G03720	935.00
		IDIB20083	G03721	10599.00
		IDIB20083	G03723	260.00
		IDIB20083	G03725	2192.00
		IDIB20083	G03726	5889.00
		IDIB20083	G03727	91126.00
		IDIB20083	G03728	44899.00
		IDIB20083	G03736	17550.00
		IDIB20083	G03738	398.00
		IDIB20083	G03739	2490.00
		IDIB20083	G03740	7925.00
		IDIB20083	G03741	675.00
		IDIB20083	G03743	3347.00
		IDIB20083	G03744	152.00
		IDIB20083	G03745	7995.00
		IDIB20083	G03746	675.00
		HDFC20083	G03748	5617.00
		HDFC20083	G03749	15611.00
		HDFC20083	G03751	2629.00
		HDFC20083	G03752	353.00
		HDFC20083	G03753	762.00
		HDFC20083	G03755	141.00
		HDFC20083	G03757	309.00
		HDFC20083	G03758	334.00
		HDFC20083	G03760	584.00
		HDFC20083	G03762	305.00
		HDFC20083	G03763	834.00
		HDFC20083	G03766	815.00
		HDFC20083	G03767	421.00
		HDFC20083	G03768	4000.00
		HDFC20083	G03769	30703.00
		HDFC20083	G03771	10738.00
		HDFC20083	G03772	53681.00
		HDFC20083	G03774	1881.00
		HDFC20083	G03776	27206.00
		HDFC20083	G03778	19195.00
		HDFC20083	G03779	7780.00

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00 0006 00 101 01 00 00				
		HDFC20083	G03780	27344.00
		HDFC20083	G03781	2518.00
		RBIS20083	G03783	20977.00
		RBIS20083	G03784	35200.00
		IOBA20083	G03786	42256.00
		IOBA20083	G03787	1620.00
		IOBA20083	G03788	514.00
		IOBA20083	G03791	4200.00
		IOBA20083	G03792	1567.00
		IOBA20083	G03793	459.00
		IOBA20083	G03794	12692.00
		IOBA20083	G03796	5661.00
		IOBA20083	G03798	3392.00
		IOBA20083	G03799	1475.00
		IOBA20083	G03800	1275.00
		IOBA20083	G03802	215.00
		IOBA20083	G03803	61459.00
		IOBA20083	G03804	5155.00
		IOBA20083	G03805	1078.00
		IOBA20083	G03806	10350.00
		IOBA20083	G03807	8341.00
		IOBA20083	G03809	6851.00
		IOBA20083	G03810	8051.00
		IOBA20083	G03812	406.00
		IOBA20083	G03813	7681.00
		IOBA20083	G03814	65919.00
		IOBA20083	G03816	58428.00
		IOBA20083	G03819	130709.00
		IOBA20083	G03820	30874.00
		IOBA20083	G03821	4760.00
		IOBA20083	G03823	3228.00
		IOBA20083	G03824	23251.00
		IOBA20083	G03826	555.00
		IOBA20083	G03828	900.00
		IOBA20083	G03831	825.00
		IOBA20083	G03833	1530.00
		IOBA20083	G03834	14684.00
		IOBA20083	G03835	878.00
		IOBA20083	G03837	3461.00
		IOBA20083	G03838	468.00
		IOBA20083	G03839	540.00
		IOBA20083	G03840	2648.00
		IOBA20083	G03843	5583.00
		IOBA20083	G03844	13821.00
		IOBA20083	G03846	649.00
		IOBA20083	G03848	128.00
		RBIS20083	G03855	4229.00
		RBIS20083	G03856	8532.00
		RBIS20083	G03857	1635.00
		RBIS20083	G03858	1222.00
		RBIS20083	G03859	21803.00
		RBIS20083	G03860	13778.00

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00 0006 00 101 01 00 00				
		RBIS20083	G03861	15080.00
		RBIS20083	G03862	4666.00
		RBIS20083	G03864	2538.00
		RBIS20083	G03866	7735.00
		RBIS20083	G03867	5420.00
		RBIS20083	G03868	40006.00
		RBIS20083	G03869	70712.00
		RBIS20083	G03870	3293.00
		RBIS20083	G03871	2697.00
		RBIS20083	G03874	12950.00
		RBIS20083	G03875	3044.00
		RBIS20083	G03876	4742.00
		RBIS20083	G03877	4321.00
		RBIS20083	G03878	3297.00
		RBIS20083	G03879	9198.00
		RBIS20083	G03880	5507.00
		RBIS20083	G03882	14039.00
		RBIS20083	G03884	12838.00
		RBIS20083	G03886	4718.00
		RBIS20083	G03887	7002.00
				4970454.00
Head-Wise Total				245173823.00
00 0006 00 102 01 00 00	01	SBIN20073	G00019	80.00
00		UTIB20073	G00071	6100.00
0006 State Goods & Service Tax		IBKL20073	G00079	68.00
00				
102 Interest				
01 Collections				
00				
				6248.00
	03	IBKL20083	G00170	6850.00
		ICIC20073	G00177	98.00
		ICIC20073	G00181	47.00
		RBIS20073	G00207	548.00
		RBIS20083	G00275	1076.00
		RBIS20083	G00291	372.00
		UTIB20083	G00353	250.00
		UTIB20083	G00354	250.00
		UTIB20083	G00355	250.00
		UTIB20083	G00356	250.00
		UTIB20083	G00357	250.00
		UTIB20083	G00358	250.00
		UTIB20083	G00359	250.00
		UTIB20083	G00361	250.00
		HDFC20073	G00386	756.00
				11747.00
	04	HDFC20083	G00128	193.00

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00 0006 00 102 01 00 00		IDIB20083	G00144	16128.00
		IDIB20083	G00155	509.00
				16830.00
	05	SBIN20083	G00527	264.00
		ICIC20073	G00576	2299.00
		HDFC20073	G00597	13071.00
				15634.00
	06	SBIN20083	G00280	51.00
		SBIN20083	G00335	1457.00
		ICIC20083	G00353	33.00
		HDFC20083	G00361	8799.00
		HDFC20083	G00362	4.00
		HDFC20083	G00364	65.00
		IDIB20083	G00402	5786.00
		RBIS20083	G00458	284.00
		SBIN20083	G00493	314601.00
				331080.00
	07	RBIS20083	G00708	19.00
		RBIS20073	G00725	215073.00
		RBIS20083	G00737	20.00
		ANDB20083	G00743	487.00
		UBIN20083	G00745	120.00
		ICIC20083	G00761	11.00
		UTIB20083	G00777	10252.00
		HDFC20083	G00781	11084.00
		IDIB20083	G00794	25365.00
				262431.00
	10	IBKL20083	G00599	276.00
		RBIS20083	G00660	240.00
		RBIS20083	G00663	360.00
		SBIN20083	G00698	440.00
		UTIB20083	G00719	571.00
		UTIB20083	G00726	500.00
		UTIB20083	G00731	1042.00
		ICIC20083	G00831	393.00
		HDFC20083	G00882	718832.00
		HDFC20083	G00885	128.00
		SBIN20083	G00929	1793.00
				724575.00
	11	SBIN20083	G01114	9135.00
				9135.00
	12	HDFC20083	G01131	61603.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS20083	G01148	3812.00
		SBIN20083	G01165	3291.00
		SBIN20083	G01249	31717.00
				100423.00
	13	SBIN20083	G01346	62.00
		SBIN20083	G01363	19.00
		SBIN20083	G01368	350.00
		SBIN20083	G01387	236.00
		HDFC20083	G01440	1219.00
		RBIS20083	G01568	1975.00
				3861.00
	14	UCBA20083	G01351	2076.00
		IDIB20083	G01460	4021.00
		RBIS20083	G01509	122.00
				6219.00
	17	HDFC20083	G01609	1189.00
		SBIN20083	G01682	45.00
		SBIN20083	G01725	23.00
		SBIN20083	G01737	3.00
		RBIS20083	G01874	500.00
		RBIS20083	G01880	89.00
		IBKL20083	G01914	6.00
		SBIN20083	G01923	1442.00
				3297.00
	18	ICIC20083	G01657	366.00
		RBIS20083	G01812	132.00
		SBIN20083	G01823	720.00
				1218.00
	19	IBKL20083	G02249	7.00
		RBIS20083	G02324	218.00
		RBIS20083	G02348	36362.00
				36587.00
	20	RBIS20083	G01895	131730.00
		RBIS20083	G01990	102902.00
		SBIN20083	G01999	300.00
		SBIN20083	G02059	537.00
		SBIN20083	G02064	1926.00
		SBIN20083	G02077	2082.00
		SBIN20083	G02084	100.00
		SBIN20083	G02096	239.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		BKID20083	G02121	3501.00
		ICIC20083	G02138	6.00
		ICIC20083	G02144	430.00
		ICIC20083	G02150	86.00
		IBKL20083	G02166	45.00
		UTIB20083	G02185	51.00
		HDFC20083	G02252	56.00
		IOBA20083	G02298	26371.00
		RBIS20083	G02341	3316.00
		IDIB20083	G02357	62.00
				273740.00
	21	HDFC20083	G02592	708.00
		SBIN20083	G02611	6260.00
		SBIN20083	G02633	89.00
		HDFC20083	G02665	750.00
		BKID20083	G02861	2136.00
		RBIS20083	G03002	6381.00
				16324.00
	24	UTIB20083	G02541	45.00
		IBKL20083	G02557	50.00
		MAHB20083	G02633	3854.00
		HDFC20083	G02699	148.00
		RBIS20083	G02916	3.00
				4100.00
	25	UCBA20083	G03087	40.00
				40.00
	26	RBIS20083	G03151	584.00
		RBIS20083	G03160	759.00
				1343.00
	27	RBIS20083	G03278	2075.00
		BARB20083	G03287	19.00
		SBIN20083	G03305	1000.00
		UTIB20083	G03360	26546.00
		SBIN20083	G03382	308.00
		UTIB20083	G03429	261.00
		IDIB20083	G03471	52.00
				30261.00
	28	SBIN20083	G03255	16.00
		SBIN20083	G03258	250.00
		UTIB20083	G03291	261.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		UTIB20083	G03292	12.00
		UTIB20083	G03296	210.00
		SBIN20083	G03406	13.00
		RBIS20083	G03437	17183.00
		RBIS20083	G03459	200.00
				18145.00
	29	HDFC20083	G03534	165.00
		HDFC20083	G03544	2.00
		SBIN20083	G03627	511.00
		SBIN20083	G03628	177.00
		SBIN20083	G03673	441.00
		SBIN20083	G03713	372.00
				1668.00
	31	UTIB20083	G03652	12981.00
		UTIB20083	G03654	56.00
		HDFC20083	G03750	909.00
				13946.00
Head-Wise Total				1888852.00
00 0006 00 103 01 00 00	03	IOBA20083	G00148	50519.00
00		IDIB20073	G00231	5000.00
0006 State Goods & Service Tax		SBIN20083	G00315	890.00
00		CBIN20073	G00369	105468.00
103 Penalty		HDFC20073	G00403	5000.00
01 Collections		HDFC20073	G00404	10000.00
00				176877.00
	04	SBIN20083	G00122	2000.00
		HDFC20083	G00138	31200.00
				33200.00
	05	IOBA20083	G00467	2500.00
				2500.00
	07	ICIC20083	G00755	1262.00
		SBIN20083	G00843	750.00
		SBIN20083	G00852	750.00
		SBIN20083	G00874	250.00
				3012.00
	11	RBIS20083	G01208	2030.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				2030.00
	12	HDFC20083	G01135	750.00
				750.00
	13	IOBA20083	G01469	10000.00
		RBIS20083	G01535	2000.00
				12000.00
	17	IOBA20083	G01596	10962.00
		IOBA20083	G01598	48.00
		IDIB20083	G01772	324.00
		RBIS20083	G01966	3300.00
				14634.00
	18	SBIN20083	G01629	2110.00
		IDIB20083	G01744	130.00
		IDIB20083	G01753	13188.00
				15428.00
	20	UCBA20083	G01947	12357.00
				12357.00
	21	UTBI20083	G02782	750.00
				750.00
	24	IDIB20083	G02608	5000.00
		IDIB20083	G02612	2500.00
				7500.00
	25	SBIN20083	G03113	5000.00
				5000.00
	27	RBIS20083	G03453	250.00
				250.00
	28	SBIN20083	G03260	25750.00
		HDFC20083	G03365	1500.00
		IOBA20083	G03415	10000.00
		RBIS20083	G03443	10000.00
				47250.00
	29	SBIN20083	G03501	3745.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		SYNB20083	G03523	2700.00
		SBIN20083	G03661	2160.00
		IOBA20083	G03674	5000.00
				13605.00
Head-Wise Total				347143.00
00 0006 00 104 01 00 00	01	SBIN20073	G00002	5250.00
00		SBIN20073	G00004	600.00
0006 State Goods & Service Tax		SBIN20073	G00008	250.00
00		SBIN20073	G00010	250.00
104 Fees		SBIN20073	G00012	250.00
01 Collections		SBIN20073	G00014	250.00
00		SBIN20073	G00016	5000.00
		SBIN20073	G00017	250.00
		SBIN20073	G00021	250.00
		SBIN20073	G00024	250.00
		SBIN20073	G00026	500.00
		SBIN20073	G00029	250.00
		SBIN20073	G00032	10.00
		SBIN20073	G00034	250.00
		SBIN20073	G00036	250.00
		SBIN20073	G00040	225.00
		SBIN20073	G00042	250.00
		SBIN20073	G00044	250.00
		SBIN20073	G00045	350.00
		SBIN20073	G00047	250.00
		SBIN20073	G00049	250.00
		SBIN20073	G00051	250.00
		SBIN20073	G00052	250.00
		SBIN20073	G00055	250.00
		SBIN20073	G00056	250.00
		SBIN20073	G00057	250.00
		UTIB20073	G00062	250.00
		UTIB20073	G00065	250.00
		UTIB20073	G00067	1000.00
		UTIB20073	G00068	250.00
		UTIB20073	G00074	250.00
		IBKL20073	G00076	250.00
		IBKL20073	G00077	250.00
		IBKL20073	G00080	250.00
		SBIN20073	G00081	250.00
		SBIN20073	G00082	125.00
		SBIN20073	G00083	250.00
		SBIN20073	G00084	75.00
		SBIN20073	G00091	5000.00
		SBIN20073	G00092	250.00
		SBIN20073	G00093	250.00
		SBIN20073	G00095	250.00
		SBIN20073	G00096	250.00

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00 0006 00 104 01 00 00				
		SBIN20073	G00097	250.00
		SBIN20073	G00098	250.00
		SBIN20073	G00102	250.00
		SBIN20073	G00104	250.00
		SBIN20073	G00105	250.00
		SBIN20073	G00107	750.00
		SBIN20073	G00108	250.00
		SBIN20073	G00109	250.00
		SBIN20073	G00111	250.00
				28885.00
	03	IOBA20073	G00133	250.00
		IOBA20073	G00134	250.00
		IOBA20073	G00135	250.00
		IOBA20073	G00136	250.00
		IOBA20083	G00146	250.00
		IOBA20083	G00151	50.00
		IOBA20083	G00152	125.00
		IOBA20083	G00154	300.00
		IOBA20083	G00156	250.00
		IOBA20083	G00158	100.00
		PUNB20073	G00159	750.00
		IOBA20083	G00163	250.00
		RBIS20073	G00166	250.00
		ANDB20073	G00167	250.00
		IBKL20083	G00169	50.00
		IBKL20083	G00174	250.00
		ICIC20073	G00175	125.00
		ICIC20073	G00178	250.00
		ICIC20073	G00182	250.00
		ICIC20073	G00184	1525.00
		ICIC20073	G00185	250.00
		ICIC20083	G00190	250.00
		ICIC20083	G00191	250.00
		ICIC20073	G00193	250.00
		ICIC20073	G00200	250.00
		ICIC20073	G00201	250.00
		RBIS20083	G00205	10.00
		IDIB20073	G00208	125.00
		IDIB20073	G00210	100.00
		IDIB20083	G00211	200.00
		IDIB20083	G00213	250.00
		IDIB20083	G00215	239.00
		IDIB20083	G00216	250.00
		IDIB20083	G00222	250.00
		IDIB20083	G00223	50.00
		IDIB20073	G00226	100.00
		IDIB20073	G00228	250.00
		IDIB20073	G00229	250.00
		IDIB20073	G00232	250.00
		RBIS20073	G00238	100.00

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00 0006 00 104 01 00 00				
		RBIS20073	G00240	250.00
		BKID20083	G00243	250.00
		MAHB20073	G00248	250.00
		SBIN20083	G00252	1450.00
		SBIN20083	G00254	250.00
		SBIN20083	G00256	250.00
		SBIN20083	G00257	250.00
		SBIN20083	G00258	250.00
		SBIN20083	G00259	250.00
		SBIN20083	G00262	250.00
		SBIN20083	G00263	250.00
		SBIN20083	G00264	250.00
		SBIN20083	G00265	250.00
		SBIN20083	G00267	250.00
		SBIN20083	G00269	250.00
		SBIN20083	G00271	250.00
		SBIN20083	G00272	250.00
		SBIN20083	G00273	250.00
		SBIN20083	G00276	13882.00
		SBIN20083	G00277	250.00
		RBIS20073	G00293	250.00
		RBIS20083	G00296	500.00
		SBIN20083	G00309	250.00
		SBIN20083	G00310	250.00
		SBIN20083	G00311	250.00
		SBIN20083	G00313	250.00
		SBIN20083	G00320	250.00
		SBIN20083	G00321	150.00
		SBIN20083	G00322	250.00
		SBIN20083	G00323	250.00
		SBIN20083	G00324	250.00
		SBIN20083	G00326	250.00
		SBIN20083	G00328	250.00
		SBIN20083	G00329	250.00
		SBIN20083	G00331	250.00
		SBIN20083	G00332	250.00
		SBIN20083	G00334	250.00
		SBIN20083	G00336	250.00
		SBIN20083	G00340	250.00
		UTIB20083	G00343	250.00
		UTIB20083	G00345	250.00
		UTIB20083	G00347	250.00
		UTIB20083	G00349	250.00
		UTIB20083	G00352	5000.00
		UTIB20083	G00360	250.00
		UTIB20083	G00364	250.00
		UTIB20083	G00365	250.00
		CNRB20083	G00372	250.00
		CNRB20083	G00373	250.00
		CNRB20083	G00374	250.00
		CNRB20073	G00377	250.00
		BARB20073	G00379	150.00

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00 0006 00 104 01 00 00				
		HDFC20073	G00391	250.00
		HDFC20073	G00393	250.00
		HDFC20073	G00394	250.00
		HDFC20073	G00395	250.00
		HDFC20073	G00397	250.00
		HDFC20073	G00398	250.00
		HDFC20073	G00399	250.00
		HDFC20073	G00402	250.00
		HDFC20083	G00405	250.00
		HDFC20083	G00406	250.00
		CORP20073	G00407	75.00
		CORP20073	G00410	250.00
		IOBA20073	G00413	250.00
		IOBA20073	G00423	2250.00
		IOBA20073	G00426	250.00
		IOBA20073	G00427	250.00
				48406.00
	04	SBIN20083	G00050	250.00
		ANDB20083	G00051	250.00
		ANDB20083	G00052	170.00
		BARB20083	G00055	75.00
		BARB20083	G00057	250.00
		ICIC20083	G00060	250.00
		ICIC20083	G00061	250.00
		ICIC20083	G00062	250.00
		ICIC20083	G00065	250.00
		ICIC20083	G00066	250.00
		ICIC20083	G00069	250.00
		ICIC20083	G00070	250.00
		BKID20083	G00071	250.00
		SBIN20073	G00075	250.00
		SBIN20083	G00077	250.00
		SBIN20083	G00078	250.00
		SBIN20083	G00080	250.00
		SBIN20083	G00081	250.00
		SBIN20083	G00084	250.00
		SBIN20083	G00085	250.00
		SBIN20083	G00087	5000.00
		SBIN20083	G00090	250.00
		SBIN20083	G00091	250.00
		SBIN20083	G00092	250.00
		SBIN20083	G00093	250.00
		SBIN20083	G00094	250.00
		SBIN20083	G00096	75.00
		SBIN20083	G00110	17800.00
		SBIN20083	G00112	250.00
		SBIN20083	G00113	250.00
		SBIN20083	G00114	250.00
		SBIN20083	G00116	320.00
		SBIN20083	G00119	250.00

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00 0006 00 104 01 00 00				
		HDFC20083	G00132	250.00
		HDFC20083	G00133	250.00
		HDFC20083	G00134	250.00
		IDIB20083	G00145	250.00
		IDIB20083	G00147	250.00
		IDIB20083	G00148	250.00
		IDIB20083	G00149	250.00
		IDIB20083	G00151	250.00
		IDIB20083	G00153	250.00
		IDIB20083	G00154	250.00
		IDIB20083	G00157	250.00
		IDIB20083	G00158	1170.00
		IDIB20083	G00161	675.00
		IDIB20083	G00165	250.00
		CBIN20083	G00166	250.00
		CORP20083	G00168	250.00
		CORP20083	G00170	250.00
		CORP20083	G00171	250.00
		CORP20083	G00172	250.00
		IOBA20083	G00178	250.00
		IOBA20083	G00179	250.00
		IOBA20083	G00181	250.00
		IOBA20083	G00186	1075.00
		IOBA20083	G00188	250.00
		IOBA20083	G00189	250.00
		IOBA20083	G00190	875.00
		IOBA20083	G00191	250.00
		IOBA20083	G00192	250.00
		IOBA20083	G00193	250.00
		IOBA20083	G00194	250.00
		IOBA20083	G00195	250.00
		IOBA20083	G00196	250.00
		IOBA20083	G00197	250.00
		IOBA20083	G00198	250.00
		IOBA20083	G00200	250.00
		IOBA20083	G00202	725.00
		RBIS20073	G00205	250.00
		RBIS20073	G00206	250.00
		RBIS20083	G00218	250.00
		RBIS20083	G00227	175.00
		RBIS20073	G00229	250.00
		RBIS20083	G00231	5000.00
		RBIS20073	G00243	500.00
		RBIS20083	G00246	250.00
		RBIS20073	G00251	250.00
		SBIN20083	G00254	250.00
				49885.00
	05	IDIB20083	G00449	250.00
		IDIB20083	G00451	250.00
		IDIB20083	G00454	250.00

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00 0006 00 104 01 00 00				
		IDIB20083	G00456	250.00
		IDIB20083	G00457	75.00
		IOBA20083	G00468	250.00
		IOBA20083	G00469	250.00
		IOBA20083	G00471	250.00
		IOBA20083	G00473	250.00
		IOBA20083	G00474	250.00
		IOBA20083	G00475	250.00
		IOBA20083	G00479	150.00
		IOBA20083	G00485	250.00
		IOBA20083	G00487	250.00
		IOBA20083	G00489	250.00
		IOBA20083	G00490	250.00
		IOBA20083	G00493	250.00
		IOBA20083	G00494	250.00
		PUNB20083	G00495	820.00
		RBIS20083	G00507	250.00
		RBIS20083	G00509	250.00
		RBIS20083	G00516	250.00
		SBIN20083	G00521	250.00
		SBIN20083	G00522	2400.00
		SBIN20083	G00525	4750.00
		SBIN20083	G00526	250.00
		SBIN20083	G00531	275.00
		SBIN20083	G00532	250.00
		BARB20083	G00537	250.00
		SBIN20083	G00546	250.00
		SBIN20083	G00549	250.00
		SBIN20083	G00554	250.00
		SBIN20083	G00555	250.00
		SBIN20083	G00556	250.00
		SBIN20083	G00557	250.00
		SBIN20083	G00558	250.00
		SBIN20083	G00560	250.00
		SBIN20083	G00561	250.00
		SBIN20083	G00562	250.00
		SBIN20083	G00563	250.00
		BKID20083	G00565	250.00
		ICIC20083	G00566	250.00
		ICIC20083	G00568	250.00
		ICIC20083	G00570	250.00
		ICIC20083	G00574	250.00
		ICIC20083	G00577	250.00
		UTIB20083	G00581	250.00
		UTIB20083	G00586	250.00
		HDFC20083	G00595	250.00
		HDFC20083	G00600	75.00
		HDFC20083	G00604	250.00
		HDFC20083	G00607	125.00
		RBIS20083	G00610	50.00
		CORP20083	G00612	620.00
		CORP20083	G00613	250.00

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00 0006 00 104 01 00 00				
		CORP20083	G00614	250.00
		IDIB20083	G00617	325.00
		IDIB20083	G00619	250.00
		IDIB20083	G00622	250.00
		SBIN20083	G00625	250.00
		SBIN20083	G00626	125.00
		SBIN20083	G00627	475.00
		RBIS20083	G00638	3000.00
		RBIS20083	G00640	400.00
		RBIS20083	G00642	250.00
				26165.00
	06	SBIN20083	G00272	250.00
		SBIN20083	G00274	250.00
		SBIN20083	G00276	250.00
		SBIN20083	G00283	250.00
		SBIN20083	G00285	250.00
		SBIN20083	G00288	250.00
		SBIN20083	G00291	250.00
		SBIN20083	G00292	250.00
		SBIN20083	G00295	250.00
		SBIN20083	G00296	125.00
		UCBA20083	G00299	250.00
		CNRB20083	G00300	125.00
		CNRB20083	G00301	250.00
		CNRB20083	G00302	250.00
		IBKL20083	G00304	100.00
		SBIN20083	G00307	250.00
		SBIN20083	G00310	250.00
		SBIN20083	G00312	250.00
		SBIN20083	G00314	250.00
		SBIN20083	G00322	250.00
		SBIN20083	G00323	250.00
		SBIN20083	G00327	250.00
		SBIN20083	G00329	250.00
		SBIN20083	G00330	250.00
		SBIN20083	G00331	250.00
		SBIN20083	G00333	250.00
		SBIN20083	G00342	4025.00
		ICIC20083	G00347	250.00
		ICIC20083	G00349	250.00
		ICIC20083	G00354	250.00
		ICIC20083	G00355	18000.00
		UTIB20083	G00360	175.00
		HDFC20083	G00365	250.00
		HDFC20083	G00368	250.00
		HDFC20083	G00369	250.00
		HDFC20083	G00372	150.00
		SYNB20083	G00379	250.00
		IDIB20083	G00381	250.00
		IDIB20083	G00383	250.00

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00 0006 00 104 01 00 00		IDIB20083	G00385	250.00
		IDIB20083	G00386	250.00
		IDIB20083	G00387	250.00
		IDIB20083	G00388	250.00
		IDIB20083	G00390	250.00
		IDIB20083	G00397	250.00
		IDIB20083	G00399	250.00
		IDIB20083	G00401	250.00
		IDIB20083	G00404	250.00
		IDIB20083	G00406	250.00
		IDIB20083	G00407	250.00
		IDIB20083	G00409	250.00
		IDIB20083	G00415	250.00
		PUNB20083	G00418	250.00
		CORP20083	G00419	250.00
		IOBA20083	G00423	100.00
		IOBA20083	G00428	250.00
		IOBA20083	G00430	250.00
		IOBA20083	G00431	250.00
		IOBA20083	G00433	250.00
		IOBA20083	G00435	250.00
		IOBA20083	G00436	250.00
		RBIS20083	G00443	250.00
		RBIS20083	G00449	250.00
		RBIS20083	G00455	500.00
		RBIS20083	G00464	250.00
		RBIS20083	G00468	250.00
		RBIS20073	G00470	250.00
		RBIS20083	G00481	500.00
		SBIN20083	G00491	250.00
				38550.00
	07	CORP20083	G00674	250.00
		CORP20083	G00676	250.00
		IOBA20073	G00678	400.00
		IOBA20083	G00679	250.00
		IOBA20083	G00681	250.00
		IOBA20083	G00684	250.00
		IOBA20083	G00685	250.00
		IOBA20083	G00688	250.00
		IOBA20083	G00689	250.00
		IOBA20083	G00690	250.00
		IOBA20083	G00694	250.00
		IOBA20083	G00699	1375.00
		IOBA20083	G00704	250.00
		RBIS20083	G00716	2000.00
		RBIS20083	G00720	250.00
		RBIS20083	G00722	250.00
		RBIS20083	G00741	250.00
		UTBI20083	G00747	250.00
		UCBA20083	G00750	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC20083	G00752	250.00
		ICIC20083	G00762	250.00
		ICIC20083	G00763	250.00
		ICIC20083	G00764	250.00
		ICIC20083	G00765	250.00
		ICIC20083	G00768	250.00
		ICIC20083	G00770	150.00
		IBKL20083	G00772	25.00
		IBKL20083	G00773	250.00
		VIJB20083	G00780	75.00
		HDFC20083	G00784	250.00
		HDFC20083	G00785	250.00
		IDIB20083	G00790	250.00
		IDIB20083	G00793	250.00
		IDIB20083	G00795	250.00
		IDIB20083	G00796	250.00
		IDIB20083	G00797	250.00
		IDIB20083	G00803	75.00
		IDIB20083	G00805	250.00
		SBIN20083	G00814	250.00
		SBIN20083	G00821	175.00
		SBIN20083	G00822	250.00
		SBIN20083	G00823	250.00
		SBIN20083	G00825	125.00
		SBIN20083	G00836	250.00
		SBIN20083	G00837	250.00
		SBIN20083	G00839	250.00
		SBIN20083	G00840	5000.00
		SBIN20083	G00847	250.00
		SBIN20083	G00848	250.00
		SBIN20083	G00849	1650.00
		SBIN20083	G00854	18100.00
		RBIS20083	G00856	250.00
		RBIS20083	G00858	250.00
		RBIS20083	G00860	1575.00
		SBIN20083	G00869	18100.00
		SBIN20083	G00870	100.00
		SBIN20083	G00872	250.00
		SBIN20083	G00878	175.00
		SBIN20083	G00879	250.00
		SBIN20083	G00880	250.00
		SBIN20083	G00883	250.00
				60200.00
	10	IOBA20083	G00570	250.00
		IOBA20083	G00574	525.00
		IOBA20083	G00575	250.00
		IOBA20083	G00576	250.00
		IOBA20083	G00578	250.00
		RBIS20073	G00580	250.00
		UCBA20083	G00597	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL20083	G00601	250.00
		IBKL20083	G00603	250.00
		IBKL20083	G00606	250.00
		IBKL20083	G00607	250.00
		BKID20083	G00608	250.00
		BKID20083	G00609	250.00
		VIJB20083	G00619	25.00
		SBIN20073	G00621	75.00
		SBIN20083	G00629	825.00
		SBIN20083	G00630	250.00
		SBIN20083	G00631	250.00
		SBIN20083	G00633	670.00
		RBIS20083	G00635	500.00
		RBIS20083	G00636	250.00
		RBIS20073	G00640	250.00
		RBIS20083	G00643	250.00
		RBIS20083	G00657	250.00
		RBIS20083	G00661	250.00
		RBIS20083	G00664	250.00
		RBIS20073	G00667	250.00
		SBIN20083	G00677	250.00
		SBIN20083	G00679	250.00
		SBIN20083	G00683	1230.00
		SBIN20083	G00686	250.00
		SBIN20083	G00687	250.00
		SBIN20083	G00690	1300.00
		SBIN20083	G00695	75.00
		SBIN20083	G00696	250.00
		SBIN20083	G00699	250.00
		SBIN20083	G00702	250.00
		SBIN20083	G00708	250.00
		SBIN20083	G00711	250.00
		SBIN20083	G00712	250.00
		MAHB20083	G00715	175.00
		ORBC20083	G00716	1000.00
		UTIB20083	G00720	250.00
		UTIB20083	G00724	250.00
		UTIB20083	G00728	250.00
		CBIN20083	G00740	250.00
		CBIN20083	G00743	250.00
		CBIN20083	G00745	250.00
		CBIN20083	G00747	250.00
		CBIN20083	G00748	250.00
		CBIN20083	G00749	250.00
		CBIN20083	G00752	250.00
		IDIB20083	G00755	2521.00
		IDIB20083	G00757	250.00
		IDIB20083	G00758	75.00
		IDIB20083	G00759	75.00
		IDIB20083	G00760	250.00
		IDIB20083	G00764	250.00
		IDIB20083	G00765	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB20083	G00770	250.00
		IDIB20083	G00772	250.00
		IDIB20083	G00776	250.00
		IDIB20083	G00778	250.00
		IDIB20083	G00781	250.00
		IDIB20083	G00783	250.00
		IDIB20083	G00784	250.00
		IDIB20083	G00785	250.00
		IDIB20083	G00786	250.00
		IDIB20083	G00787	250.00
		IDIB20083	G00788	250.00
		IDIB20083	G00789	250.00
		IDIB20083	G00790	250.00
		IDIB20083	G00794	250.00
		IDIB20083	G00795	250.00
		IDIB20083	G00796	250.00
		IDIB20083	G00798	250.00
		IDIB20083	G00805	410.00
		IDIB20083	G00810	250.00
		IDIB20083	G00811	175.00
		IDIB20083	G00812	175.00
		IDIB20083	G00813	250.00
		IDIB20083	G00814	250.00
		IDIB20083	G00815	75.00
		IDIB20083	G00816	75.00
		IDIB20083	G00817	250.00
		IDIB20083	G00818	250.00
		IDIB20083	G00819	250.00
		IDIB20083	G00820	175.00
		IDIB20083	G00821	250.00
		IDIB20083	G00822	250.00
		ICIC20083	G00830	250.00
		ICIC20083	G00834	250.00
		SYNB20083	G00837	250.00
		SYNB20083	G00838	250.00
		ICIC20083	G00839	2025.00
		ICIC20083	G00840	250.00
		ICIC20083	G00842	250.00
		ICIC20083	G00845	150.00
		ICIC20083	G00846	250.00
		ICIC20083	G00848	250.00
		ICIC20083	G00850	250.00
		PUNB20083	G00856	3000.00
		HDFC20083	G00863	250.00
		HDFC20083	G00866	250.00
		HDFC20083	G00867	500.00
		HDFC20083	G00871	250.00
		HDFC20083	G00872	700.00
		HDFC20083	G00874	250.00
		HDFC20083	G00876	250.00
		HDFC20083	G00883	18300.00
		BARB20083	G00890	200.00

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00 0006 00 104 01 00 00				
		BARB20083	G00891	250.00
		BARB20083	G00893	250.00
		HDFC20083	G00899	160.00
		SBIN20083	G00903	3800.00
		SBIN20083	G00904	800.00
		SBIN20083	G00915	250.00
		SBIN20083	G00917	1310.00
		SBIN20083	G00921	125.00
		SBIN20083	G00922	1550.00
		SBIN20083	G00924	250.00
		SBIN20083	G00925	250.00
		SBIN20083	G00926	250.00
		SBIN20083	G00927	250.00
		SBIN20083	G00930	250.00
		SBIN20083	G00934	250.00
		SBIN20083	G00937	250.00
		SBIN20083	G00938	100.00
		SBIN20083	G00940	250.00
		SBIN20083	G00944	250.00
		SBIN20083	G00945	250.00
		SBIN20083	G00946	250.00
		SBIN20083	G00949	250.00
		SBIN20083	G00952	5000.00
		SBIN20083	G00953	250.00
		SBIN20083	G00954	250.00
		SBIN20083	G00955	250.00
		SBIN20083	G00956	250.00
		CORP20083	G00958	250.00
		CORP20083	G00960	250.00
		CORP20083	G00961	250.00
		IOBA20083	G00967	250.00
		RBIS20083	G00984	250.00
		RBIS20083	G00986	175.00
		RBIS20083	G00990	575.00
		UCBA20083	G00997	250.00
		UCBA20083	G00998	250.00
		UCBA20083	G01000	250.00
		UCBA20083	G01001	250.00
		UCBA20083	G01002	250.00
		ANDB20083	G01006	250.00
		UBIN20083	G01008	25.00
		UCBA20083	G01009	1275.00
				78426.00
	11	ICIC20083	G01038	250.00
		ICIC20083	G01039	250.00
		ICIC20083	G01040	250.00
		BKID20083	G01041	250.00
		SBIN20083	G01043	250.00
		SBIN20083	G01047	250.00
		SBIN20083	G01049	250.00

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00 0006 00 104 01 00 00				
		SBIN20083	G01050	250.00
		SBIN20083	G01052	250.00
		SBIN20083	G01083	250.00
		SBIN20083	G01085	250.00
		SBIN20083	G01087	250.00
		SBIN20083	G01088	225.00
		SBIN20083	G01097	250.00
		SBIN20083	G01100	250.00
		SBIN20083	G01104	250.00
		SBIN20083	G01108	18500.00
		SBIN20083	G01111	250.00
		SBIN20083	G01112	175.00
		SBIN20083	G01113	250.00
		SBIN20083	G01115	18500.00
		SBIN20083	G01116	250.00
		UTIB20083	G01122	250.00
		UTIB20083	G01124	510.00
		UTIB20083	G01125	250.00
		IDIB20083	G01126	250.00
		IDIB20083	G01134	250.00
		IDIB20083	G01138	250.00
		IDIB20083	G01140	225.00
		RBIS20083	G01143	500.00
		HDFC20083	G01152	250.00
		HDFC20083	G01157	250.00
		HDFC20083	G01160	350.00
		HDFC20083	G01162	250.00
		IOBA20083	G01163	250.00
		IOBA20083	G01164	250.00
		RBIS20083	G01189	250.00
		RBIS20083	G01197	1000.00
		RBIS20083	G01204	250.00
		RBIS20073	G01220	500.00
		RBIS20083	G01225	250.00
		RBIS20083	G01229	75.00
		ANDB20083	G01231	1120.00
		ICIC20083	G01236	250.00
		ICIC20083	G01237	250.00
		ICIC20083	G01239	250.00
		ICIC20083	G01240	250.00
		ICIC20083	G01241	250.00
		ICIC20083	G01243	250.00
		ICIC20083	G01245	250.00
		ICIC20083	G01246	250.00
		ICIC20083	G01247	250.00
		ICIC20083	G01250	250.00
		ICIC20083	G01251	250.00
		ICIC20083	G01254	550.00
		ICIC20083	G01258	250.00
		ICIC20083	G01261	250.00
		UCBA20083	G01265	250.00
		ICIC20083	G01267	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC20083	G01269	250.00
				53980.00
	12	CORP20083	G01013	25.00
		IDIB20083	G01016	2500.00
		IDIB20083	G01019	200.00
		IDIB20083	G01025	250.00
		IDIB20083	G01028	250.00
		IDIB20083	G01031	250.00
		IDIB20083	G01034	250.00
		IDIB20083	G01036	250.00
		IOBA20083	G01038	25.00
		IOBA20083	G01039	250.00
		IOBA20083	G01042	250.00
		IOBA20083	G01044	250.00
		IOBA20083	G01047	540.00
		IOBA20083	G01049	250.00
		IOBA20083	G01051	250.00
		IOBA20083	G01056	250.00
		IOBA20083	G01060	250.00
		IOBA20083	G01061	300.00
		IOBA20083	G01064	60.00
		IOBA20083	G01068	250.00
		IOBA20083	G01072	50.00
		IOBA20083	G01077	1975.00
		ANDB20083	G01078	250.00
		ICIC20083	G01083	18600.00
		ICIC20083	G01085	250.00
		ICIC20083	G01088	250.00
		ICIC20083	G01089	250.00
		ICIC20083	G01090	250.00
		ICIC20083	G01092	150.00
		ICIC20083	G01094	250.00
		ICIC20083	G01095	250.00
		SBIN20083	G01100	250.00
		SBIN20083	G01106	250.00
		SBIN20083	G01109	250.00
		SBIN20083	G01112	250.00
		IOBA20083	G01116	250.00
		HDFC20083	G01120	250.00
		HDFC20083	G01124	250.00
		RBIS20083	G01140	500.00
		SBIN20083	G01151	250.00
		SBIN20083	G01153	250.00
		SBIN20083	G01155	250.00
		SBIN20083	G01157	5000.00
		SBIN20083	G01161	250.00
		SBIN20083	G01163	50.00
		SBIN20083	G01171	250.00
		SBIN20083	G01175	40.00
		SBIN20083	G01179	250.00

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00 0006 00 104 01 00 00				
		SBIN20083	G01184	650.00
		SBIN20083	G01185	250.00
		RBIS20083	G01188	100.00
		RBIS20083	G01197	750.00
		RBIS20073	G01205	250.00
		RBIS20083	G01206	1350.00
		RBIS20083	G01210	250.00
		RBIS20083	G01212	250.00
		RBIS20083	G01219	250.00
		RBIS20083	G01222	250.00
		RBIS20083	G01230	250.00
		SBIN20083	G01239	250.00
		SBIN20083	G01244	250.00
		SBIN20083	G01251	250.00
		UTIB20083	G01257	250.00
		UTIB20083	G01260	250.00
		UTIB20083	G01263	250.00
		CBIN20083	G01265	250.00
		CBIN20083	G01267	250.00
		CBIN20083	G01268	250.00
				45115.00
	13	ANDB20083	G01272	250.00
		ANDB20083	G01274	50.00
		UTBI20083	G01280	1250.00
		UTBI20083	G01282	250.00
		UTBI20083	G01284	250.00
		IBKL20083	G01287	250.00
		IBKL20083	G01289	250.00
		ICIC20083	G01290	250.00
		ICIC20083	G01293	250.00
		ICIC20083	G01294	250.00
		ICIC20083	G01295	250.00
		ICIC20083	G01297	250.00
		ICIC20083	G01298	250.00
		ICIC20083	G01303	1325.00
		ICIC20083	G01304	250.00
		ICIC20083	G01305	500.00
		ICIC20083	G01306	250.00
		BKID20083	G01308	75.00
		BKID20083	G01310	250.00
		BKID20083	G01314	250.00
		BKID20083	G01316	250.00
		SBIN20083	G01345	250.00
		SBIN20083	G01350	250.00
		SBIN20083	G01358	250.00
		SBIN20083	G01364	100.00
		SBIN20083	G01366	75.00
		SBIN20083	G01369	900.00
		SBIN20083	G01380	400.00
		SBIN20083	G01381	250.00

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00 0006 00 104 01 00 00				
		SBIN20083	G01392	250.00
		SBIN20083	G01393	250.00
		SBIN20083	G01395	250.00
		SBIN20083	G01397	250.00
		SBIN20083	G01401	250.00
		SBIN20083	G01404	5000.00
		SBIN20083	G01406	250.00
		SBIN20083	G01409	250.00
		SBIN20083	G01410	250.00
		SBIN20083	G01411	250.00
		SBIN20083	G01413	250.00
		UTIB20083	G01419	250.00
		UTIB20083	G01421	250.00
		UTIB20083	G01422	250.00
		HDFC20083	G01424	250.00
		HDFC20083	G01426	250.00
		HDFC20083	G01432	275.00
		HDFC20083	G01434	250.00
		HDFC20083	G01436	250.00
		HDFC20083	G01437	250.00
		HDFC20083	G01438	500.00
		HDFC20083	G01441	250.00
		CNRB20083	G01443	250.00
		CNRB20083	G01444	250.00
		CNRB20083	G01447	2950.00
		CNRB20083	G01449	250.00
		IOBA20083	G01453	2000.00
		IOBA20083	G01459	250.00
		IOBA20083	G01468	250.00
		IOBA20083	G01471	250.00
		IOBA20083	G01473	250.00
		IOBA20083	G01475	250.00
		IOBA20083	G01478	250.00
		IOBA20083	G01480	250.00
		IOBA20083	G01489	250.00
		IDIB20083	G01490	250.00
		IDIB20083	G01494	250.00
		IDIB20083	G01497	250.00
		IDIB20083	G01500	250.00
		IDIB20083	G01504	250.00
		RBIS20083	G01515	250.00
		RBIS20083	G01518	250.00
		CORP20083	G01520	125.00
		CORP20083	G01521	250.00
		RBIS20083	G01530	250.00
		RBIS20083	G01544	250.00
		RBIS20083	G01547	250.00
		RBIS20083	G01557	500.00
		RBIS20083	G01560	1680.00
		RBIS20083	G01563	5675.00
		RBIS20083	G01569	1250.00
		RBIS20083	G01575	250.00

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00 0006 00 104 01 00 00				
				40130.00
	14	ANDB20083	G01274	250.00
		ANDB20083	G01275	250.00
		ANDB20083	G01277	250.00
		ANDB20083	G01279	250.00
		ANDB20083	G01284	250.00
		ANDB20083	G01285	250.00
		SBIN20083	G01298	250.00
		SBIN20083	G01300	250.00
		SBIN20083	G01302	200.00
		SBIN20083	G01303	2660.00
		SBIN20083	G01309	250.00
		SBIN20083	G01310	1930.00
		SBIN20083	G01315	250.00
		SBIN20083	G01317	250.00
		SBIN20083	G01318	250.00
		SBIN20083	G01323	250.00
		SBIN20083	G01324	250.00
		SBIN20083	G01327	250.00
		SBIN20083	G01328	250.00
		SBIN20083	G01330	4100.00
		SBIN20083	G01333	250.00
		SBIN20083	G01334	250.00
		SBIN20083	G01339	350.00
		SBIN20083	G01340	250.00
		SBIN20083	G01342	250.00
		SBIN20083	G01343	250.00
		SBIN20083	G01345	250.00
		SBIN20083	G01347	250.00
		UCBA20083	G01356	550.00
		ICIC20083	G01358	250.00
		ICIC20083	G01361	250.00
		ICIC20083	G01362	250.00
		ICIC20083	G01365	250.00
		ICIC20083	G01367	250.00
		ICIC20083	G01369	225.00
		ICIC20083	G01371	250.00
		BKID20083	G01377	825.00
		UTIB20083	G01386	250.00
		UTIB20083	G01387	250.00
		UTIB20083	G01388	250.00
		CNRB20083	G01392	250.00
		HDFC20083	G01398	250.00
		HDFC20083	G01400	250.00
		HDFC20083	G01402	250.00
		HDFC20083	G01408	250.00
		HDFC20083	G01410	250.00
		IOBA20083	G01412	250.00
		IOBA20083	G01413	250.00
		IOBA20083	G01420	250.00

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00 0006 00 104 01 00 00				
		IOBA20083	G01423	30.00
		IOBA20083	G01424	250.00
		IOBA20083	G01430	250.00
		IOBA20083	G01432	5000.00
		IOBA20083	G01433	250.00
		IOBA20083	G01434	250.00
		IOBA20083	G01435	250.00
		IOBA20083	G01436	250.00
		RBIS20083	G01438	250.00
		RBIS20083	G01439	250.00
		RBIS20083	G01442	250.00
		CORP20083	G01445	250.00
		CORP20083	G01446	250.00
		IDIB20083	G01451	250.00
		IDIB20083	G01452	250.00
		RBIS20083	G01488	750.00
		RBIS20083	G01501	250.00
		RBIS20083	G01505	250.00
		RBIS20083	G01507	2000.00
		RBIS20083	G01513	1000.00
				33620.00
	17	IOBA20083	G01581	50.00
		IOBA20083	G01583	2175.00
		IOBA20083	G01584	50.00
		IOBA20083	G01586	250.00
		IOBA20083	G01588	250.00
		IOBA20083	G01590	200.00
		IOBA20083	G01591	200.00
		IOBA20083	G01594	250.00
		HDFC20083	G01600	175.00
		HDFC20083	G01605	250.00
		HDFC20083	G01610	250.00
		IDIB20083	G01615	250.00
		IDIB20083	G01620	250.00
		IDIB20083	G01621	230.00
		IDIB20083	G01630	250.00
		IOBA20083	G01637	50.00
		IOBA20083	G01645	250.00
		IOBA20083	G01650	250.00
		SBIN20083	G01652	250.00
		SBIN20083	G01659	250.00
		SBIN20083	G01675	250.00
		SBIN20083	G01676	250.00
		SBIN20083	G01677	250.00
		SBIN20083	G01678	250.00
		SBIN20083	G01679	250.00
		SBIN20083	G01683	250.00
		IOBA20083	G01688	250.00
		RBIS20083	G01694	250.00
		RBIS20083	G01695	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA20083	G01700	250.00
		IOBA20083	G01702	250.00
		IOBA20083	G01704	250.00
		IOBA20083	G01706	250.00
		IOBA20083	G01708	250.00
		IOBA20083	G01710	250.00
		HDFC20083	G01712	250.00
		UCBA20083	G01715	250.00
		PUNB20083	G01722	250.00
		SBIN20083	G01728	250.00
		SBIN20083	G01734	250.00
		SBIN20083	G01739	250.00
		SBIN20083	G01740	250.00
		SBIN20083	G01741	250.00
		SBIN20083	G01746	250.00
		SBIN20083	G01749	250.00
		SBIN20083	G01750	250.00
		SBIN20083	G01755	250.00
		RBIS20083	G01765	250.00
		IDIB20083	G01769	250.00
		IDIB20083	G01777	250.00
		RBIS20083	G01784	250.00
		SBIN20083	G01791	250.00
		SBIN20083	G01794	100.00
		ICIC20083	G01797	250.00
		ICIC20083	G01799	250.00
		ICIC20083	G01802	250.00
		ICIC20083	G01804	250.00
		ICIC20083	G01812	170.00
		UTIB20083	G01816	250.00
		UTIB20083	G01817	250.00
		UTIB20083	G01820	250.00
		UTIB20083	G01821	250.00
		UTIB20083	G01824	250.00
		UTIB20083	G01825	290.00
		UTIB20083	G01826	250.00
		SBIN20083	G01828	3270.00
		SBIN20083	G01836	5000.00
		SBIN20083	G01839	250.00
		SBIN20083	G01842	250.00
		SBIN20083	G01844	250.00
		SBIN20083	G01846	250.00
		SBIN20083	G01848	250.00
		SBIN20083	G01850	250.00
		SBIN20083	G01851	250.00
		SBIN20083	G01855	100.00
		SBIN20083	G01859	25.00
		RBIS20083	G01875	250.00
		RBIS20083	G01882	250.00
		RBIS20083	G01888	100.00
		UBIN20083	G01900	250.00
		BARB20083	G01901	250.00

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00 0006 00 104 01 00 00				
		BARB20083	G01902	250.00
		BARB20083	G01907	1510.00
		IBKL20083	G01915	250.00
		IBKL20083	G01916	50.00
		VIJB20083	G01918	750.00
		CNRB20083	G01931	250.00
		CNRB20083	G01933	250.00
		CNRB20083	G01935	250.00
		CNRB20083	G01936	250.00
		IOBA20073	G01941	250.00
		IOBA20083	G01942	25.00
		IOBA20083	G01949	250.00
		IOBA20083	G01950	250.00
		RBIS20083	G01962	250.00
		RBIS20083	G01965	500.00
		RBIS20083	G01969	250.00
				34020.00
	18	SBIN20083	G01597	250.00
		SBIN20083	G01599	250.00
		SBIN20083	G01600	250.00
		SBIN20083	G01605	250.00
		SBIN20083	G01609	250.00
		SBIN20083	G01624	250.00
		SBIN20083	G01626	250.00
		ANDB20083	G01631	250.00
		ANDB20083	G01632	250.00
		BARB20083	G01634	500.00
		UCBA20083	G01639	250.00
		ICIC20083	G01658	1750.00
		ICIC20083	G01660	250.00
		ICIC20083	G01667	250.00
		BKID20083	G01670	250.00
		UTIB20083	G01675	250.00
		UTIB20083	G01676	250.00
		CNRB20083	G01684	250.00
		HDFC20083	G01695	250.00
		HDFC20083	G01697	250.00
		HDFC20083	G01700	250.00
		HDFC20083	G01706	250.00
		HDFC20083	G01709	250.00
		HDFC20083	G01717	250.00
		HDFC20083	G01720	225.00
		IDIB20083	G01726	250.00
		IDIB20083	G01727	250.00
		IDIB20083	G01733	150.00
		IDIB20083	G01737	250.00
		IOBA20083	G01766	125.00
		IOBA20083	G01768	250.00
		IOBA20083	G01770	250.00
		BKID20083	G01776	250.00

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00 0006 00 104 01 00 00				
		SBIN20083	G01780	250.00
		SBIN20083	G01785	2925.00
		SBIN20083	G01790	250.00
		SBIN20083	G01797	250.00
		SBIN20083	G01798	250.00
		SBIN20083	G01804	250.00
		RBIS20083	G01805	150.00
		SBIN20083	G01833	250.00
		SBIN20083	G01835	140.00
		SBIN20083	G01837	250.00
				14715.00
	19	ANDB20083	G02110	250.00
		SBIN20083	G02122	19300.00
		SBIN20083	G02123	250.00
		SBIN20083	G02128	250.00
		SBIN20083	G02131	250.00
		SBIN20083	G02138	250.00
		SBIN20083	G02142	250.00
		SBIN20083	G02144	250.00
		SBIN20083	G02145	250.00
		SBIN20083	G02146	250.00
		SBIN20083	G02150	250.00
		SBIN20083	G02154	250.00
		SBIN20083	G02156	250.00
		ICIC20083	G02167	250.00
		CNRB20083	G02181	250.00
		CNRB20083	G02183	500.00
		CNRB20083	G02186	250.00
		UBIN20083	G02195	250.00
		UBIN20083	G02197	250.00
		RBIS20083	G02201	1275.00
		HDFC20083	G02219	250.00
		HDFC20083	G02223	250.00
		HDFC20083	G02225	250.00
		HDFC20083	G02226	250.00
		HDFC20083	G02227	250.00
		IDIB20083	G02238	175.00
		IDIB20083	G02243	250.00
		IDIB20083	G02245	250.00
		IDIB20083	G02246	250.00
		RBIS20083	G02251	750.00
		RBIS20083	G02254	250.00
		RBIS20083	G02261	250.00
		RBIS20083	G02284	250.00
		RBIS20083	G02287	30.00
		RBIS20083	G02288	270.00
		RBIS20083	G02295	250.00
		RBIS20083	G02304	250.00
		RBIS20083	G02316	250.00
		RBIS20083	G02319	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS20083	G02329	250.00
		RBIS20083	G02355	250.00
				30800.00
	20	RBIS20083	G01867	200.00
		RBIS20083	G01869	250.00
		RBIS20083	G01875	250.00
		RBIS20083	G01880	250.00
		RBIS20083	G01884	1000.00
		RBIS20083	G01896	750.00
		SBIN20083	G01901	250.00
		SBIN20083	G01902	250.00
		SBIN20083	G01912	250.00
		SBIN20083	G01916	5000.00
		SBIN20083	G01917	250.00
		SBIN20083	G01930	250.00
		SBIN20083	G01964	250.00
		RBIS20083	G01969	750.00
		RBIS20083	G01974	150.00
		RBIS20083	G01984	5000.00
		RBIS20083	G01987	250.00
		SBIN20083	G02008	50.00
		SBIN20083	G02012	250.00
		SBIN20083	G02023	250.00
		SBIN20083	G02024	250.00
		SBIN20083	G02041	250.00
		SBIN20083	G02060	5000.00
		SBIN20083	G02062	110.00
		SBIN20083	G02065	350.00
		SBIN20083	G02081	250.00
		SBIN20083	G02089	250.00
		SBIN20083	G02097	5000.00
		SBIN20083	G02105	250.00
		BKID20083	G02119	1000.00
		ICIC20083	G02151	250.00
		IBKL20083	G02169	50.00
		UTIB20083	G02179	250.00
		UTIB20083	G02186	200.00
		UTIB20083	G02187	250.00
		UTIB20083	G02189	200.00
		UTIB20083	G02206	250.00
		CNRB20083	G02218	250.00
		PUNB20083	G02230	250.00
		HDFC20083	G02240	250.00
		HDFC20083	G02277	250.00
		HDFC20083	G02280	250.00
		HDFC20083	G02283	500.00
		HDFC20083	G02285	1000.00
		HDFC20083	G02287	250.00
		HDFC20083	G02291	250.00
		IOBA20083	G02299	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA20083	G02310	250.00
		RBIS20083	G02339	250.00
		RBIS20083	G02346	250.00
		IDIB20083	G02350	25.00
		IDIB20083	G02352	250.00
		IDIB20083	G02361	250.00
		IDIB20083	G02367	250.00
		IDIB20083	G02368	250.00
		SBIN20083	G02401	25.00
		SBIN20083	G02403	75.00
		SBIN20083	G02406	175.00
		BKDN20083	G02416	330.00
				35740.00
	21	IDIB20083	G02450	250.00
		IOBA20083	G02463	250.00
		IOBA20083	G02469	250.00
		IOBA20083	G02471	250.00
		IOBA20083	G02522	250.00
		IOBA20083	G02531	525.00
		IOBA20083	G02537	250.00
		IOBA20083	G02538	250.00
		SBIN20083	G02550	250.00
		IOBA20083	G02572	250.00
		IOBA20083	G02576	5000.00
		SBIN20083	G02604	250.00
		SBIN20083	G02605	250.00
		SBIN20083	G02619	250.00
		SBIN20083	G02620	250.00
		SBIN20083	G02624	250.00
		SBIN20083	G02634	350.00
		HDFC20083	G02653	500.00
		SBIN20083	G02678	250.00
		SBIN20083	G02682	250.00
		SBIN20083	G02683	250.00
		SBIN20083	G02689	250.00
		SBIN20083	G02698	250.00
		SBIN20083	G02734	175.00
		SBIN20083	G02748	250.00
		SBIN20083	G02756	1400.00
		SBIN20083	G02759	250.00
		SBIN20083	G02764	250.00
		UTIB20083	G02811	1230.00
		UTIB20083	G02817	250.00
		UTIB20083	G02818	250.00
		UTIB20083	G02829	2675.00
		ICIC20083	G02848	250.00
		RBIS20083	G02867	250.00
		RBIS20083	G02876	250.00
		RBIS20083	G02883	250.00
		BKDN20083	G02890	250.00

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00 0006 00 104 01 00 00		BKDN20083	G02891	250.00
		BKDN20083	G02892	250.00
		BKDN20083	G02893	250.00
		RBIS20083	G02901	250.00
		RBIS20083	G02906	250.00
		RBIS20083	G02926	5500.00
		RBIS20083	G02928	250.00
		IBKL20083	G02937	250.00
		CNRB20083	G02962	250.00
		CNRB20083	G02965	330.00
		IDIB20083	G02980	250.00
				27185.00
	24	ICIC20083	G02491	225.00
		UCBA20083	G02508	250.00
		UTIB20083	G02517	1250.00
		UTIB20083	G02526	2675.00
		UTIB20083	G02530	250.00
		UTIB20083	G02531	250.00
		UTIB20083	G02533	250.00
		UTIB20083	G02534	3450.00
		UTIB20083	G02535	250.00
		UTIB20083	G02536	250.00
		UTIB20083	G02537	250.00
		UTIB20083	G02538	250.00
		CNRB20083	G02545	250.00
		CNRB20083	G02550	250.00
		CNRB20083	G02552	250.00
		IBKL20083	G02555	250.00
		IBKL20083	G02556	250.00
		IBKL20083	G02558	25.00
		IDIB20083	G02565	250.00
		IDIB20083	G02568	250.00
		IDIB20083	G02571	250.00
		IDIB20083	G02572	250.00
		IDIB20083	G02577	150.00
		IDIB20083	G02581	250.00
		IDIB20083	G02583	250.00
		IDIB20083	G02585	175.00
		IDIB20083	G02586	250.00
		IDIB20083	G02589	25.00
		IDIB20083	G02591	450.00
		IDIB20083	G02594	200.00
		IDIB20083	G02597	250.00
		IDIB20083	G02598	250.00
		IDIB20083	G02599	250.00
		IDIB20083	G02600	250.00
		IDIB20083	G02610	1750.00
		ICIC20083	G02621	250.00
		ICIC20083	G02624	2850.00
		BKID20083	G02627	250.00

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00 0006 00 104 01 00 00				
		BKID20083	G02629	250.00
		BKID20083	G02630	250.00
		MAHB20083	G02631	550.00
		MAHB20083	G02634	250.00
		SBIN20083	G02641	250.00
		SBIN20083	G02658	250.00
		SBIN20083	G02671	3600.00
		SBIN20083	G02675	250.00
		SBIN20083	G02678	25.00
		SBIN20083	G02681	250.00
		CORP20083	G02684	250.00
		RBIS20083	G02691	175.00
		HDFC20083	G02707	110.00
		HDFC20083	G02712	180.00
		HDFC20083	G02716	250.00
		SBIN20083	G02719	250.00
		SBIN20083	G02721	250.00
		SBIN20083	G02727	250.00
		SBIN20083	G02731	200.00
		SBIN20083	G02735	250.00
		SBIN20083	G02740	450.00
		SBIN20083	G02742	250.00
		SBIN20083	G02744	1700.00
		SBIN20083	G02746	250.00
		SBIN20083	G02748	250.00
		SBIN20083	G02750	250.00
		SBIN20083	G02752	250.00
		SBIN20083	G02754	250.00
		SBIN20083	G02757	250.00
		HDFC20083	G02759	250.00
		HDFC20083	G02767	250.00
		HDFC20083	G02769	300.00
		IOBA20083	G02796	250.00
		IOBA20083	G02797	250.00
		IOBA20083	G02799	250.00
		IOBA20083	G02811	220.00
		CORP20083	G02815	250.00
		RBIS20083	G02820	250.00
		RBIS20083	G02823	250.00
		RBIS20083	G02826	3625.00
		RBIS20083	G02831	500.00
		RBIS20083	G02837	325.00
		RBIS20083	G02871	250.00
		SBIN20083	G02877	610.00
		SBIN20083	G02882	250.00
		SBIN20083	G02897	1700.00
		SBIN20083	G02900	1250.00
		SBIN20083	G02903	250.00
		SBIN20083	G02904	250.00
		SBIN20083	G02910	250.00
		SBIN20083	G02911	50.00
		SBIN20083	G02913	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN20083	G02925	250.00
				44045.00
	25	UTIB20083	G03014	250.00
		CNRB20083	G03016	250.00
		IOBA20083	G03029	250.00
		IOBA20083	G03032	250.00
		IOBA20083	G03034	250.00
		IOBA20083	G03046	250.00
		IOBA20083	G03047	100.00
		IOBA20083	G03050	250.00
		IOBA20083	G03055	250.00
		ANDB20083	G03074	250.00
		BARB20083	G03079	250.00
		SBIN20083	G03092	250.00
		SBIN20083	G03105	250.00
		SBIN20083	G03110	250.00
		SBIN20083	G03118	250.00
		SBIN20083	G03122	250.00
		SBIN20083	G03125	250.00
		SBIN20083	G03128	275.00
		SBIN20083	G03130	250.00
		SBIN20083	G03132	750.00
		SBIN20083	G03134	250.00
		SBIN20083	G03136	250.00
		SBIN20083	G03138	250.00
		SBIN20083	G03145	175.00
		SBIN20083	G03146	250.00
		SBIN20083	G03149	25.00
		SBIN20083	G03150	250.00
		SBIN20083	G03152	250.00
		SBIN20083	G03154	250.00
		SBIN20083	G03155	250.00
		SBIN20083	G03156	250.00
		SBIN20083	G03157	250.00
		SBIN20083	G03158	250.00
		SBIN20083	G03159	4205.00
		SBIN20083	G03160	250.00
		IBKL20083	G03163	250.00
		IBKL20083	G03166	250.00
		IBKL20083	G03168	250.00
		IBKL20083	G03171	250.00
		IBKL20083	G03177	825.00
		VIJB20083	G03180	100.00
		IDIB20083	G03186	250.00
		IDIB20083	G03189	250.00
		RBIS20083	G03200	4200.00
		ICIC20083	G03210	100.00
		MAHB20083	G03213	250.00
		MAHB20083	G03214	250.00
				20005.00
	26	UCBA20083	G03028	25.00

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00 0006 00 104 01 00 00				
		UCBA20083	G03029	250.00
		BKID20083	G03034	250.00
		BKID20083	G03036	250.00
		VIJB20083	G03037	250.00
		SBIN20083	G03041	250.00
		SBIN20083	G03049	250.00
		SBIN20083	G03052	250.00
		SBIN20083	G03053	250.00
		SBIN20083	G03057	250.00
		SBIN20083	G03059	250.00
		SBIN20083	G03061	260.00
		SBIN20083	G03062	250.00
		SBIN20083	G03064	250.00
		SBIN20083	G03065	250.00
		SBIN20083	G03066	250.00
		SBIN20083	G03067	250.00
		SBIN20083	G03069	250.00
		SBIN20083	G03075	250.00
		SBIN20083	G03078	475.00
		SBIN20083	G03079	250.00
		UTIB20083	G03082	250.00
		UTIB20083	G03086	250.00
		IDIB20083	G03096	250.00
		IDIB20083	G03098	50.00
		IDIB20083	G03100	25.00
		IDIB20083	G03101	25.00
		IDIB20083	G03103	25.00
		IOBA20083	G03110	250.00
		IOBA20083	G03113	250.00
		IOBA20083	G03115	250.00
		IOBA20083	G03118	250.00
		RBIS20083	G03128	250.00
		RBIS20083	G03130	250.00
		RBIS20083	G03141	250.00
		RBIS20083	G03142	500.00
		RBIS20083	G03153	250.00
		RBIS20083	G03156	250.00
		RBIS20083	G03161	80.00
		RBIS20083	G03163	2250.00
		RBIS20083	G03167	250.00
		RBIS20083	G03169	250.00
		RBIS20083	G03184	500.00
				12215.00
	27	IOBA20083	G03220	250.00
		IOBA20083	G03223	250.00
		IOBA20083	G03228	250.00
		IOBA20083	G03239	250.00
		RBIS20083	G03253	1110.00
		RBIS20083	G03260	250.00
		RBIS20083	G03272	100.00

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00 0006 00 104 01 00 00				
		RBIS20083	G03282	1000.00
		BARB20083	G03288	500.00
		BARB20083	G03290	250.00
		UTBI20083	G03291	250.00
		SBIN20083	G03303	575.00
		SBIN20083	G03307	250.00
		SBIN20083	G03310	250.00
		SBIN20083	G03311	25.00
		SBIN20083	G03313	250.00
		SBIN20083	G03314	250.00
		SBIN20083	G03317	250.00
		RBIS20083	G03334	3000.00
		RBIS20083	G03348	650.00
		RBIS20083	G03349	2000.00
		IBKL20083	G03354	250.00
		IBKL20083	G03357	250.00
		UTIB20083	G03361	250.00
		UTIB20083	G03362	250.00
		SBIN20083	G03363	300.00
		SBIN20083	G03364	250.00
		SBIN20083	G03370	250.00
		SBIN20083	G03371	250.00
		SBIN20083	G03373	250.00
		SBIN20083	G03374	250.00
		SBIN20083	G03377	250.00
		SBIN20083	G03378	250.00
		SBIN20083	G03380	250.00
		SBIN20083	G03383	250.00
		SBIN20083	G03386	250.00
		SBIN20083	G03387	250.00
		SBIN20083	G03395	5000.00
		SBIN20083	G03400	250.00
		UCBA20083	G03403	250.00
		UCBA20083	G03404	250.00
		UCBA20083	G03406	250.00
		BKID20083	G03422	250.00
		HDFC20083	G03434	250.00
		HDFC20083	G03439	500.00
		HDFC20083	G03440	250.00
		RBIS20083	G03449	250.00
		SBIN20083	G03460	250.00
		SBIN20083	G03461	250.00
		SBIN20083	G03462	250.00
		SBIN20083	G03463	250.00
		IDIB20083	G03469	250.00
		IDIB20083	G03472	350.00
		IDIB20083	G03476	250.00
		IDIB20083	G03478	250.00
		IDIB20083	G03479	250.00
		IDIB20083	G03483	250.00
		IDIB20083	G03486	250.00
				26360.00
	28	SBIN20083	G03231	200.00

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00 0006 00 104 01 00 00				
		SBIN20083	G03232	250.00
		SBIN20083	G03233	250.00
		SBIN20083	G03236	250.00
		SBIN20083	G03239	250.00
		SBIN20083	G03242	500.00
		SBIN20083	G03251	250.00
		SBIN20083	G03252	250.00
		SBIN20083	G03262	250.00
		ICIC20083	G03265	3250.00
		ICIC20083	G03268	250.00
		ICIC20083	G03272	250.00
		ICIC20083	G03273	20200.00
		ICIC20083	G03277	250.00
		ICIC20083	G03279	250.00
		ICIC20083	G03281	250.00
		ICIC20083	G03282	250.00
		UTIB20083	G03293	240.00
		IBKL20083	G03298	725.00
		IBKL20083	G03299	250.00
		IBKL20083	G03302	250.00
		IBKL20083	G03304	250.00
		IBKL20083	G03308	250.00
		IBKL20083	G03310	250.00
		IBKL20083	G03312	250.00
		IBKL20083	G03313	250.00
		IBKL20083	G03317	250.00
		IBKL20083	G03319	250.00
		IBKL20083	G03321	250.00
		IBKL20083	G03322	250.00
		IDIB20083	G03327	250.00
		IDIB20083	G03329	250.00
		IDIB20083	G03331	650.00
		IDIB20083	G03334	250.00
		IDIB20083	G03339	250.00
		IDIB20083	G03344	250.00
		IDIB20083	G03349	250.00
		HDFC20083	G03357	250.00
		HDFC20083	G03358	250.00
		HDFC20083	G03366	250.00
		HDFC20083	G03367	1000.00
		IOBA20083	G03377	250.00
		UBIN20083	G03382	250.00
		SBIN20083	G03386	40.00
		SBIN20083	G03392	250.00
		SBIN20083	G03394	250.00
		SBIN20083	G03400	250.00
		SBIN20083	G03407	250.00
		SBIN20083	G03412	250.00
		IOBA20083	G03417	250.00
		IOBA20083	G03419	250.00
		RBIS20083	G03427	250.00
		RBIS20083	G03449	250.00

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00 0006 00 104 01 00 00				
		RBIS20083	G03453	250.00
		RBIS20083	G03457	250.00
		RBIS20083	G03464	5000.00
		RBIS20083	G03475	1000.00
				44305.00
	29	SBIN20083	G03497	250.00
		SBIN20083	G03502	250.00
		SBIN20083	G03509	250.00
		VIJB20083	G03513	250.00
		UTIB20083	G03516	250.00
		CNRB20083	G03517	250.00
		CNRB20083	G03519	250.00
		CNRB20083	G03521	20300.00
		SYNB20083	G03525	250.00
		UBIN20083	G03529	250.00
		HDFC20083	G03530	250.00
		HDFC20083	G03532	250.00
		HDFC20083	G03539	250.00
		IDIB20083	G03555	250.00
		IDIB20083	G03558	250.00
		IDIB20083	G03560	250.00
		IDIB20083	G03563	250.00
		IDIB20083	G03564	250.00
		IDIB20083	G03567	250.00
		IDIB20083	G03570	250.00
		IDIB20083	G03571	250.00
		IDIB20083	G03576	200.00
		IOBA20083	G03590	250.00
		IOBA20083	G03597	250.00
		IOBA20083	G03599	250.00
		ICIC20083	G03603	250.00
		ICIC20083	G03608	250.00
		ICIC20083	G03610	250.00
		ICIC20083	G03611	250.00
		ICIC20083	G03613	250.00
		BKID20083	G03616	250.00
		IBKL20083	G03618	250.00
		IBKL20083	G03621	250.00
		IBKL20083	G03622	1000.00
		SBIN20083	G03630	2500.00
		SBIN20083	G03631	100.00
		SBIN20083	G03633	500.00
		SBIN20083	G03643	250.00
		SBIN20083	G03645	250.00
		SBIN20083	G03648	250.00
		SBIN20083	G03650	250.00
		SBIN20083	G03651	250.00
		SBIN20083	G03656	250.00
		SBIN20083	G03658	250.00
		SBIN20083	G03664	1625.00

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00 0006 00 104 01 00 00				
		SBIN20083	G03665	250.00
		SBIN20083	G03666	250.00
		SBIN20083	G03667	250.00
		SBIN20083	G03672	1000.00
		IOBA20083	G03675	250.00
		IOBA20083	G03680	75.00
		IOBA20083	G03682	2250.00
		RBIS20083	G03688	250.00
		RBIS20083	G03692	5750.00
		RBIS20083	G03695	200.00
		RBIS20083	G03701	250.00
		RBIS20083	G03703	575.00
		RBIS20083	G03706	750.00
		RBIS20083	G03709	500.00
		RBIS20083	G03711	250.00
		SBIN20083	G03714	250.00
		SBIN20083	G03718	150.00
		SBIN20083	G03719	250.00
		SBIN20083	G03723	250.00
				49475.00
	31	IOBA20083	G03519	250.00
		IOBA20083	G03521	250.00
		IOBA20083	G03524	250.00
		IOBA20083	G03525	250.00
		IOBA20083	G03527	250.00
		IOBA20083	G03528	250.00
		IOBA20083	G03529	250.00
		IOBA20083	G03530	250.00
		RBIS20083	G03535	225.00
		RBIS20083	G03539	450.00
		RBIS20083	G03542	500.00
		RBIS20083	G03547	250.00
		RBIS20083	G03550	250.00
		BARB20083	G03558	250.00
		BARB20083	G03559	250.00
		BARB20083	G03560	250.00
		BARB20083	G03561	250.00
		SBIN20083	G03563	250.00
		SBIN20083	G03565	250.00
		SBIN20083	G03574	250.00
		SBIN20083	G03575	250.00
		SBIN20083	G03577	125.00
		SBIN20083	G03578	250.00
		SBIN20083	G03581	500.00
		SBIN20083	G03584	250.00
		SBIN20083	G03586	250.00
		SBIN20083	G03588	250.00
		SBIN20083	G03592	250.00
		SBIN20083	G03600	250.00
		SBIN20083	G03601	250.00

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00 0006 00 104 01 00 00				
		SBIN20083	G03602	250.00
		SBIN20083	G03613	250.00
		SBIN20083	G03615	250.00
		SBIN20083	G03617	250.00
		SBIN20083	G03618	250.00
		SBIN20083	G03620	250.00
		SBIN20083	G03623	250.00
		RBIS20083	G03625	1425.00
		UCBA20083	G03627	500.00
		ICIC20083	G03633	500.00
		ICIC20083	G03636	250.00
		ICIC20083	G03637	250.00
		ICIC20083	G03646	250.00
		ICIC20083	G03647	1000.00
		IBKL20083	G03658	250.00
		IBKL20083	G03659	750.00
		SYNB20083	G03661	250.00
		CNRB20083	G03662	200.00
		CORP20083	G03664	225.00
		CORP20083	G03668	75.00
		SBIN20083	G03669	250.00
		SBIN20083	G03671	250.00
		SBIN20083	G03675	250.00
		SBIN20083	G03677	250.00
		SBIN20083	G03678	250.00
		SBIN20083	G03682	250.00
		SBIN20083	G03684	250.00
		SBIN20083	G03685	250.00
		SBIN20083	G03688	250.00
		SBIN20083	G03691	250.00
		SBIN20083	G03692	250.00
		SBIN20083	G03693	250.00
		SBIN20083	G03696	250.00
		SBIN20083	G03697	250.00
		SBIN20083	G03698	250.00
		SBIN20083	G03699	250.00
		IDIB20083	G03704	440.00
		IDIB20083	G03705	250.00
		IDIB20083	G03709	125.00
		IDIB20083	G03711	250.00
		IDIB20083	G03712	1850.00
		IDIB20083	G03713	250.00
		IDIB20083	G03717	250.00
		IDIB20083	G03722	250.00
		IDIB20083	G03724	250.00
		IDIB20083	G03729	250.00
		IDIB20083	G03730	250.00
		IDIB20083	G03731	250.00
		IDIB20083	G03732	250.00
		IDIB20083	G03733	250.00
		IDIB20083	G03734	250.00
		IDIB20083	G03735	250.00

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00 0006 00 104 01 00 00		IDIB20083	G03737	250.00
		IDIB20083	G03742	250.00
		IDIB20083	G03747	250.00
		HDFC20083	G03754	50.00
		HDFC20083	G03756	250.00
		HDFC20083	G03759	250.00
		HDFC20083	G03761	250.00
		HDFC20083	G03764	250.00
		HDFC20083	G03765	250.00
		HDFC20083	G03770	250.00
		HDFC20083	G03773	250.00
		HDFC20083	G03775	250.00
		HDFC20083	G03777	250.00
		HDFC20083	G03782	250.00
		IOBA20083	G03785	250.00
		IOBA20083	G03789	4775.00
		IOBA20083	G03790	250.00
		IOBA20083	G03795	250.00
		IOBA20083	G03797	250.00
		IOBA20083	G03801	5000.00
		IOBA20083	G03808	1300.00
		IOBA20083	G03811	250.00
		IOBA20083	G03815	1650.00
		IOBA20083	G03817	250.00
		IOBA20083	G03818	250.00
		IOBA20083	G03822	250.00
		IOBA20083	G03825	250.00
		IOBA20083	G03827	250.00
		IOBA20083	G03829	250.00
		IOBA20083	G03830	250.00
		IOBA20083	G03832	250.00
		IOBA20083	G03836	800.00
		IOBA20083	G03841	250.00
		IOBA20083	G03842	250.00
		IOBA20083	G03845	250.00
		IOBA20083	G03847	250.00
		IOBA20083	G03849	250.00
		IOBA20083	G03850	250.00
		IOBA20083	G03851	250.00
		IOBA20083	G03852	250.00
		IOBA20083	G03853	250.00
		IOBA20083	G03854	250.00
		RBIS20083	G03863	50.00
		RBIS20083	G03865	250.00
		RBIS20083	G03872	250.00
		RBIS20083	G03873	2200.00
		RBIS20083	G03881	250.00
		RBIS20083	G03883	1575.00
		RBIS20083	G03885	250.00
				52790.00
Head-Wise Total				895017.00
00 0029 00 103 00 00 00	06	11	001408	800000.00

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00 0029 00 103 00 00 00				
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				800000.00
	11	113	002392	42950.00
				42950.00
	27	16	005488	1774000.00
				1774000.00
Head-Wise Total				2616950.00
00 0029 00 106 00 00 00	03	GR0011694	000642	12.00
00		GR0011697	000642	15.00
0029 Land Revenue		GR0011736	000642	22.00
00				
106 Receipts on accounts of survey sett				
00				
00				
				49.00
	04	GR0011837	000895	7.00
		GR0011889	000895	9.00
		GR0011964	000895	16.00
				32.00
	05	GR0012009	001162	31.00
		GR0012040	001162	15.00
		GR0012104	001162	27.00
				73.00
	06	GR0012186	001421	2.00
		GR0012212	001421	6.00
		GR0012226	001421	7.00
				15.00
	07	GR0012297	001662	20.00
		GR0012318	001662	15.00
		GR0012385	001662	20.00
				55.00
	10	GR0012441	002175	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR0012472	002175	15.00
		GR0012525	002175	13.00
				38.00
12		GR0012705	002646	8.00
		GR0012755	002646	15.00
		GR0012761	002646	17.00
		GR0012818	002649	13.00
		GR0012840	002649	18.00
		GR0012901	002649	12.00
				83.00
13		GR0012943	002941	2.00
		GR0012968	002941	5.00
		GR0013036	002941	5.00
14				12.00
		GR0013104	003137	5.00
		GR0013130	003137	4.00
		GR0013229	003137	10.00
17				19.00
		GR0013259	003627	7.00
		GR0013326	003627	9.00
		GR0013336	003627	17.00
19				33.00
		GR0013377	003975	4.00
		GR0013429	003975	8.00
		GR0013498	003975	14.00
20				26.00
		GR0013579	004200	7.00
		GR0013699	004200	8.00
		GR0013763	004200	12.00
21				27.00
		GR0013804	004495	3.00
		GR0013838	004495	8.00
		GR0013903	004495	8.00
24				19.00
		GR0013936	005007	28.00
		GR0013962	005007	11.00

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00 0029 00 106 00 00 00		GR0014031	005007	19.00
				58.00
	26	GR0014111	005267	30.00
		GR0014209	005267	282692.00
		GR0014210	005267	16.00
		GR0014216	005267	18.00
				282756.00
	27	GR0014319	005493	30.00
		GR0014333	005493	18.00
		GR0014409	005493	27.00
				75.00
	28	GR0014485	005782	5.00
		GR0014568	005782	10.00
		GR0014583	005782	9.00
				24.00
	29	GR0014646	005929	11.00
		GR0014654	005929	18.00
		GR0014726	005929	23.00
				52.00
Head-Wise Total				283446.00
00 0029 00 800 02 00 00	03	5	000092	1350.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survey & Land Recov				
00				
				1350.00
	04	18	000690	1160.00
				1160.00
	10	20	001812	1860.00
		22	002133	135627.00
				137487.00
	12	399	002487	1400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00		21	002624	135627.00
		23	002625	135627.00
				272654.00
	14	24	003120	184711.00
				184711.00
	17	26	003603	132613.00
				132613.00
	20	7	004055	2030.00
				2030.00
	26	25	005164	9445.00
				9445.00
	28	26	005607	4260.00
				4260.00
Head-Wise Total				745710.00
00 0030 01 102 00 00 00	03	GR0011439	000642	43849.00
00		GR0011604	000642	30.00
0030 Stamps and Registration Fees		GR0011726	000642	40782.00
01 Stamps Judicial				
102 Sale of Stamps				
00				
00				
				84661.00
	04	GR0011901	000895	49710.00
		GR0011926	000895	2091.00
		GR0011932	000895	10.00
		GR0011938	000895	8100.00
		GR0011947	000895	10.00
				59921.00
	05	GR0012063	001162	108990.00
		GR0012067	001162	656.00
				109646.00
	06	GR0012231	001421	857.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				857.00
	07	GR0012345	001662	42959.00
				42959.00
	10	GR0012522	002175	1038605.00
				1038605.00
	12	GR0012679	002646	91957.00
		GR0012691	002646	25045.00
		GR0012695	002646	1272.00
		GR0012857	002649	313.00
				118587.00
	13	GR0013022	002941	4232.00
				4232.00
	14	GR0013193	003137	127176.00
				127176.00
	17	GR0013315	003318	2635.00
		GR0013304	003617	100.00
		GR0013290	003627	34000.00
				36735.00
	19	GR0013603	003969	6144.00
		GR0013489	003975	752.00
		GR0013495	003975	268.00
				7164.00
	20	GR0013634	004200	3279.00
				3279.00
	24	GR0014016	005007	1407.00
				1407.00
	26	GR0014285	005264	896.00
		GR0014124	005267	49925.00
		GR0014160	005267	1056.00
		GR0014163	005267	695.00
		GR0014169	005267	933.00
				53505.00
	27	GR0014433	005493	3744.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				3744.00
	28	GR0014526	005782	114805.00
				114805.00
	29	GR0014673	005929	28348.00
		GR0014756	005929	1849.00
				30197.00
	31	GR0014814	006435	1153.00
				1153.00
Head-Wise Total				1838633.00
00 0030 02 102 00 00 00	03	GR0011745	000395	6000.00
00		GR0011472	000642	3043205.00
0030 Stamps and Registration Fees		GR0011611	000642	4039313.00
02 Stamps Non-Judicial		GR0011713	000642	100.00
102 Sale of Stamps		GR0011722	000642	80.00
00		GR0011729	000642	4862487.00
00				11951185.00
	04	GR0011924	000895	100.00
		GR0011929	000895	240000.00
		GR0011930	000895	20.00
		GR0011978	000895	2353099.00
		GR0011979	000895	74349.00
		GR0011980	000895	1212.00
				2668780.00
	05	GR0012068	001114	40.00
		GR0012055	001162	4693518.00
		GR0012069	001162	20000.00
		GR0012102	001162	180000.00
				4893558.00
	06	GR0012204	001421	100.00
		GR0012215	001421	2201039.00
		GR0012218	001421	30000.00
		GR0012223	001421	100.00
		GR0012224	001421	150000.00
				2381239.00
	07	GR0012334	001662	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0012344	001662	1000.00
		GR0012350	001662	100.00
		GR0012353	001662	5326551.00
				5327851.00
	10	GR0012464	002131	3000.00
		GR0012518	002131	100.00
		GR0012505	002175	1560.00
		GR0012508	002175	3542970.00
				3547630.00
	12	GR0012511	002646	2000.00
		GR0012697	002646	500.00
		GR0012721	002646	100.00
		GR0012723	002646	1353584.00
		GR0012734	002646	94293.00
		GR0012737	002646	50.00
		GR0012854	002649	3227514.00
		GR0012881	002649	100.00
				4678141.00
	13	GR0012979	002941	10000.00
		GR0013001	002941	15300.00
		GR0013004	002941	100.00
		GR0013011	002941	2000.00
		GR0013033	002941	810721.00
				838121.00
	14	GR0013029	003137	80.00
		GR0013148	003137	100.00
		GR0013172	003137	500000.00
		GR0013174	003137	300000.00
		GR0013184	003137	100.00
		GR0013187	003137	1848872.00
				2649152.00
	17	GR0013288	003627	100.00
		GR0013291	003627	100.00
		GR0013300	003627	1000.00
		GR0013302	003627	5000.00
				6200.00
	19	GR0013504	003969	1306.00
		GR0013600	003969	3286732.00
		GR0013301	003975	6681714.00
		GR0013473	003975	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0013486	003975	6000.00
		GR0013487	003975	10000.00
		GR0013491	003975	100.00
		GR0013492	003975	120000.00
		GR0013494	003975	3500.00
		GR0013501	003975	1961721.00
		GR0013510	003975	76678.00
				12167751.00
	20	GR0013649	004200	100.00
		GR0013660	004200	100.00
		GR0013665	004200	2000.00
		GR0013734	004200	21623.00
				23823.00
	21	GR0013877	004495	1470460.00
				1470460.00
	24	GR0013990	004958	10000.00
		GR0014007	005007	6996515.00
				7006515.00
	26	GR0014168	005236	16000.00
		GR0014152	005257	100.00
		GR0014172	005257	100.00
		GR0014287	005264	4864385.00
		GR0014135	005267	100.00
		GR0014136	005267	100.00
		GR0014141	005267	100.00
		GR0014143	005267	4000.00
		GR0014146	005267	200.00
		GR0014147	005267	500.00
		GR0014148	005267	1000.00
		GR0014149	005267	90000.00
		GR0014170	005267	3000.00
		GR0014189	005267	5625033.00
		GR0014192	005267	884.00
		GR0014195	005267	379358.00
				10984860.00
	27	GR0014363	005470	100.00
		GR0014395	005472	1500.00
		GR0014338	005493	150000.00
		GR0014344	005493	270000.00
		GR0014351	005493	100.00
		GR0014379	005493	300.00
		GR0014380	005493	45000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0014383	005493	90000.00
		GR0014385	005493	240000.00
		GR0014437	005493	55855.00
				852855.00
	28	GR0014518	005782	100.00
		GR0014521	005782	100.00
		GR0014528	005782	2000.00
		GR0014553	005782	1448622.00
		GR0014554	005782	1750.00
		GR0014555	005782	160.00
		GR0014565	005782	45000.00
		GR0014569	005782	90000.00
				1587732.00
	29	GR0014798	005911	100.00
		GR0014698	005929	5000.00
		GR0014761	005929	4984926.00
				4990026.00
	31	GR0014812	006435	4758944.00
				4758944.00
Head-Wise Total				82784823.00
00 0030 02 103 01 00 00	07	MCX	001631	217730.39
				217730.39
	13	NSE	002926	597185.00
				597185.00
	18	CDSL	003631	184.48
				184.48
	21	FRANKLIN	004223	357.08
		NSDL	004235	680.65
		KFIN TECH	004428	9792.00
		CAMS	004447	25001.35
				35831.08
Head-Wise Total				850930.95
00 0030 02 800 01 00 00	03	GR0011634	000642	16800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				16800.00
	04	GR0011705	000895	15850.00
				15850.00
	05	GR0011990	001162	16800.00
		GR0012099	001162	15750.00
				32550.00
	06	GR0012246	001421	10100.00
				10100.00
	07	GR0012346	001662	11000.00
		GR0012369	001662	57500.00
		GR0012407	001662	6000.00
				74500.00
	12	GR0012731	002646	10250.00
				10250.00
	13	GR0012935	002941	8000.00
				8000.00
	17	GR0013289	003627	66000.00
		GR0013313	003627	8250.00
				74250.00
	19	GR0013440	003975	60500.00
		GR0013443	003975	12525.00
		GR0013466	003975	12600.00
				85625.00
	20	GR0013659	004200	12000.00
		GR0013661	004200	4100.00
		GR0013663	004200	122500.00
		GR0013669	004200	112500.00
				251100.00
	24	GR0013997	005007	8800.00
				8800.00
	26	GR0014154	005267	117650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0014156	005267	5500.00
		GR0014167	005267	6600.00
				129750.00
	27	GR0014225	005493	16800.00
		GR0014334	005493	13000.00
		GR0014394	005493	10250.00
		GR0014413	005493	77750.00
				117800.00
	28	GR0014508	005782	13800.00
		GR0014550	005782	12000.00
		GR0014599	005782	14000.00
				39800.00
	29	GR0014448	005929	16800.00
		GR0014676	005929	75500.00
				92300.00
Head-Wise Total				967475.00
00 0030 02 800 02 00 00	14	GR0013153	003137	2000.00
		GR0013154	003137	9320.00
				11320.00
	28	GR0013149	005782	3000.00
				3000.00
Head-Wise Total				14320.00
00 0030 03 104 00 00 00	03	GR0011693	000642	162368.00
00		GR0011695	000642	174803.00
0030 Stamps and Registration Fees		GR0011735	000642	37971.00
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				
				375142.00
	04	GR0011829	000895	71240.00
		GR0011888	000895	181781.00
		GR0011963	000895	61662.00
				314683.00
	05	GR0012008	001162	177619.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0012039	001162	123753.00
		GR0012103	001162	70854.00
				372226.00
06		GR0012185	001421	50610.00
		GR0012198	001421	103821.00
		GR0012225	001421	27201.00
07				181632.00
		GR0012294	001662	93341.00
		GR0012316	001662	164572.00
10		GR0012384	001662	68245.00
				326158.00
		GR0012434	002175	174336.00
12		GR0012470	002175	97604.00
		GR0012524	002175	27274.00
				299214.00
13		GR0012690	002646	88656.00
		GR0012752	002646	208131.00
		GR0012759	002646	45081.00
14		GR0012816	002649	94986.00
		GR0012860	002649	305242.00
		GR0012900	002649	30461.00
17				772557.00
		GR0012940	002941	32822.00
		GR0012966	002941	57725.00
19		GR0013035	002941	23569.00
				114116.00
		GR0013101	003137	74147.00
		GR0013129	003137	40098.00
		GR0013228	003137	17744.00
				131989.00
		GR0013258	003627	58437.00
		GR0013303	003627	117397.00
		GR0013335	003627	29145.00
				204979.00
		GR0013374	003975	57864.00
		GR0013428	003975	52286.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0013496	003975	111308.00
				221458.00
	20	GR0013578	004200	80146.00
		GR0013695	004200	56689.00
		GR0013762	004200	38169.00
				175004.00
	21	GR0013803	004495	18177.00
		GR0013837	004495	100992.00
		GR0013902	004495	29183.00
				148352.00
	24	GR0013935	005007	173954.00
		GR0013961	005007	141646.00
		GR0014030	005007	52889.00
				368489.00
	26	GR0014110	005267	291859.00
		GR0014214	005267	24310.00
				316169.00
	27	GR0014314	005493	267975.00
		GR0014331	005493	142378.00
		GR0014406	005493	68387.00
				478740.00
	28	GR0014359	005782	10.00
		GR0014484	005782	27991.00
		GR0014567	005782	126184.00
		GR0014582	005782	30988.00
				185173.00
	29	GR0014645	005929	170069.00
		GR0014652	005929	154241.00
		GR0014723	005929	49769.00
				374079.00
Head-Wise Total				5360160.00
00 0030 03 800 01 00 00	03	GR0011696	000642	14135.00
		GR0011698	000642	10715.00
		GR0011763	000642	9895.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				34745.00
	04	GR0011835	000895	6070.00
		GR0011841	000895	600.00
		GR0011890	000895	4400.00
		GR0011965	000895	8305.00
				19375.00
	05	GR0012010	001162	8355.00
		GR0012041	001162	7405.00
		GR0012105	001162	6760.00
				22520.00
	06	GR0012187	001421	11145.00
		GR0012201	001421	7425.00
		GR0012228	001421	7810.00
				26380.00
	07	GR0012295	001662	9600.00
		GR0012319	001662	8260.00
		GR0012386	001662	8135.00
				25995.00
	10	GR0012436	002175	13685.00
		GR0012477	002175	10010.00
		GR0012541	002175	9020.00
				32715.00
	12	GR0012599	002646	8405.00
		GR0012698	002646	7410.00
		GR0012762	002646	6910.00
		GR0012821	002649	9205.00
		GR0012832	002649	12380.00
		GR0012902	002649	9940.00
				54250.00
	13	GR0012941	002941	11675.00
		GR0012969	002941	9130.00
		GR0013061	002941	5230.00
				26035.00
	14	GR0013105	003137	13475.00
		GR0013131	003137	5680.00
		GR0013231	003137	5070.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				24225.00
	17	GR0013260	003627	12730.00
		GR0013306	003627	9730.00
		GR0013337	003627	8595.00
				31055.00
	19	GR0013375	003975	9085.00
		GR0013430	003975	6835.00
		GR0013526	003975	6180.00
				22100.00
	20	GR0013657	004200	13905.00
		GR0013697	004200	7480.00
		GR0013764	004200	10405.00
				31790.00
	21	GR0013806	004495	8935.00
		GR0013839	004495	10880.00
		GR0013907	004495	10220.00
				30035.00
	24	GR0013938	005007	6085.00
		GR0013963	005007	7025.00
		GR0014041	005007	7750.00
				20860.00
	26	GR0014112	005267	9690.00
		GR0014213	005267	8375.00
		GR0014218	005267	6165.00
				24230.00
	27	GR0014320	005493	7720.00
		GR0014336	005493	9600.00
		GR0014453	005493	6985.00
				24305.00
	28	GR0014486	005782	10535.00
		GR0014572	005782	10695.00
		GR0014619	005782	9045.00
				30275.00
	29	GR0014647	005929	8450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0014658	005929	13935.00
				22385.00
Head-Wise Total				503275.00
00 0030 03 800 02 00 00	03	GR0011699	000642	3270.00
		GR0011700	000642	3725.00
		GR0011764	000642	3310.00
				10305.00
	04	GR0011836	000895	4145.00
		GR0011891	000895	2455.00
		GR0011966	000895	1610.00
				8210.00
	05	GR0012011	001162	2045.00
		GR0012043	001162	2540.00
		GR0012106	001162	1050.00
				5635.00
	06	GR0012189	001421	2100.00
		GR0012202	001421	5080.00
		GR0012232	001421	1110.00
				8290.00
	07	GR0012296	001662	4560.00
		GR0012321	001662	4065.00
		GR0012388	001662	1930.00
				10555.00
	10	GR0012439	002175	4825.00
		GR0012479	002175	1965.00
		GR0012542	002175	3750.00
				10540.00
	12	GR0012600	002646	4495.00
		GR0012699	002646	2465.00
		GR0012763	002646	2950.00
		GR0012822	002649	3955.00
		GR0012836	002649	5050.00
		GR0012903	002649	2030.00
				20945.00
	13	GR0013028	002867	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0012942	002941	4260.00
		GR0012970	002941	2415.00
		GR0013062	002941	1430.00
				8106.00
	14	GR0013106	003137	3570.00
		GR0013232	003137	1330.00
				4900.00
	17	GR0013265	003627	5235.00
		GR0013314	003627	3290.00
		GR0013339	003627	310.00
				8835.00
	19	GR0013376	003975	3350.00
		GR0013432	003975	5675.00
		GR0013527	003975	1190.00
				10215.00
	20	GR0013658	004200	3835.00
		GR0013698	004200	2240.00
		GR0013765	004200	2120.00
				8195.00
	21	GR0013808	004495	3945.00
		GR0013840	004495	4130.00
		GR0013908	004495	960.00
				9035.00
	24	GR0013939	005007	1720.00
		GR0013964	005007	2580.00
		GR0014042	005007	5950.00
				10250.00
	26	GR0014113	005267	1580.00
		GR0014217	005267	1860.00
		GR0014219	005267	1630.00
				5070.00
	27	GR0014324	005493	2880.00
		GR0014339	005493	2630.00
		GR0014454	005493	660.00
				6170.00
	28	GR0014637	005684	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014487	005782	4735.00
		GR0014573	005782	5315.00
		GR0014622	005782	1410.00
				11560.00
	29	GR0014648	005929	1235.00
		GR0014659	005929	4205.00
		GR0014768	005929	1310.00
				6750.00
Head-Wise Total				163566.00
00 0039 00 101 00 00 00	03	156842	000134	2176.00
00		156923	000256	6213.00
0039 State Excise		156164	000276	7567.00
00		156841	000303	9250.00
101 Country spirits		156839	000371	16673.00
00		156145	000428	57666.00
00		156217	000435	73956.00
		156919	000446	93684.00
		156219	000452	123961.00
		156131	000557	140367.00
		156113	000558	141096.00
		156920	000559	148552.00
		156921	000560	148818.00
		156218	000567	163738.00
		156082	000569	169961.00
		156220	000572	199830.00
		156126	000585	212388.00
		156215	000586	215870.00
		156094	000595	272980.00
		156577	000596	275909.00
		156221	000601	306433.00
		156162	000606	400000.00
		156579	000607	430613.00
		154998	000610	475962.00
		155003	000619	603000.00
		157074	000620	618766.00
		156212	000626	1000000.00
		156141	000627	1237870.00
		155000	000628	1281000.00
		156129	000631	2000000.00
		156110	000632	2020000.00
		156081	000634	2339000.00
		156576	000635	2592000.00
		156123	000638	3000000.00
		156086	000639	3517500.00
		156578	000640	3700000.00
				28002799.00
	05	158657	001042	6141.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		158674	001075	11140.00
		158655	001095	20342.00
		158582	001123	91038.00
		158691	001129	175042.00
		158661	001133	258729.00
		158666	001134	260209.00
		158672	001136	284579.00
		158670	001145	547735.00
		158492	001146	552066.00
				2207021.00
	06	158870	001387	141888.00
		158529	001394	262284.00
		158527	001398	332797.00
				736969.00
	07	157048	001612	62194.00
		157250	001618	84208.00
		157050	001621	132814.00
		156408	001623	150015.00
		156925	001624	159624.00
		157251	001628	198045.00
		156406	001629	200950.00
		159240	001633	238142.00
		156409	001638	335114.00
		156926	001640	362928.00
		156407	001644	456183.00
		159171	001647	538741.00
		157966	001649	559517.00
				3478475.00
	10	158371	002112	50000.00
		158372	002113	50000.00
		160034	002141	298262.00
				398262.00
	11	158373	002395	50000.00
		158583	002428	714000.00
				764000.00
	13	158554	002789	3984.00
		156866	002855	16382.00
		158370	002871	50000.00
		158592	002874	64596.00
		158576	002879	88156.00
		159993	002887	160194.00
		158608	002888	162246.00

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00 0039 00 101 00 00 00				
		160003	002891	191556.00
		159983	002892	197740.00
		160008	002893	197939.00
		159989	002894	206609.00
		158614	002895	208684.00
		159987	002898	217342.00
		156177	002906	324641.00
		156931	002908	350000.00
		156862	002909	384000.00
		158615	002910	391704.00
		159995	002913	410246.00
		159997	002915	436150.00
		159985	002918	509015.00
		160009	002919	510780.00
		160006	002920	511580.00
		159991	002923	538930.00
		159988	002925	564764.00
		158552	002930	1000000.00
		158588	002931	1000000.00
		160000	002934	1119844.00
		158573	002935	1134010.00
		158612	002936	1140935.00
		158617	002937	1165171.00
		158613	002938	2065251.00
		158606	002939	2528000.00
				17850449.00
	14	161303	003126	359023.00
				359023.00
	19	158692	003935	152042.00
		160881	003936	198861.00
		160883	003946	288427.00
		160879	003952	341881.00
		160882	003955	518112.00
		160854	003958	650508.00
		160884	003961	750035.00
		160880	003963	873604.00
				3773470.00
	20	162407	004177	128289.00
		162714	004187	256408.00
				384697.00
	21	161218	004460	66289.00
		161240	004466	88304.00
		159283	004476	225510.00
		162152	004477	262974.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		162154	004482	332646.00
		159281	004483	346305.00
		162153	004488	674646.00
		162155	004490	855825.00
				2852499.00
	26	162673	005231	236202.00
		162534	005237	396788.00
		162674	005247	613351.00
		162535	005253	1028401.00
				2274742.00
	27	164211	005461	161462.00
		158704	005462	166792.00
		158703	005465	211310.00
		159998	005471	282204.00
				821768.00
	28	163751	005667	18308.00
		152172	005704	233992.00
		152173	005705	233992.00
		152171	005706	240679.00
		152170	005707	240679.00
		163090	005719	319631.00
		163870	005721	357699.00
		163133	005729	485100.00
		152175	005742	532594.00
		152174	005743	532594.00
		147040	005744	591224.00
		163888	005748	636000.00
		163091	005753	829084.00
		163871	005756	907694.00
		163884	005760	1116800.00
		163132	005774	2058893.00
		163879	005783	9804250.00
				19139213.00
	31	160714	006356	50000.00
		165540	006392	315527.00
		164492	006418	1285909.00
		164491	006432	7365750.00
				9017186.00
Head-Wise Total				92060573.00
00 0039 00 102 00 00 00	03	157235	000076	1100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
00		157231	000077	1100.00
0039 State Excise		157177	000078	1100.00
00		156189	000405	39025.00
102 Country Fermented Liquors		157138	000412	42845.00
00		154639	000427	54668.00
00		154640	000437	75562.00
		157176	000438	82388.00
		154641	000441	87276.00
		154637	000451	120801.00
		157239	000588	238875.00
		157234	000603	325936.00
		157233	000605	398206.00
				1468882.00
	11	158568	002333	7460.00
		158566	002404	93845.00
		158581	002419	287130.00
				388435.00
	13	156859	002832	8706.00
		156872	002862	21564.00
		156856	002882	105000.00
		156870	002904	262500.00
		156876	002916	440729.00
				838499.00
	17	161339	003387	4464.00
		161338	003553	15421.00
		161337	003569	19950.00
		161336	003589	60675.00
				100510.00
	20	162514	004164	46405.00
				46405.00
	24	163913	004620	1280.00
		163911	004760	3438.00
				4718.00
	31	164489	006397	406838.00
				406838.00
Head-Wise Total				3254287.00
00 0039 00 103 00 00 00	05	158510	001140	471510.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
00		158512	001141	471510.00
0039 State Excise				
00				
103 Malt Liquors				
00				
00				
				943020.00
	10	159808	002149	435240.00
		159816	002150	435240.00
		159807	002151	435240.00
		159814	002152	435240.00
		159821	002153	435240.00
		159819	002154	435240.00
		159820	002155	435240.00
		159804	002156	435240.00
		159805	002157	435240.00
		159818	002158	435240.00
				4352400.00
	11	160402	002422	489645.00
		160400	002423	489645.00
		160403	002424	489645.00
		160338	002427	672675.00
				2141610.00
	12	160558	002638	727500.00
				727500.00
	17	162017	003618	544470.00
				544470.00
	19	161235	003964	890460.00
				890460.00
	21	162516	004484	471510.00
		163074	004485	537300.00
		163111	004486	602700.00
				1611510.00
	24	163895	004978	234780.00
		163684	004989	469560.00
				704340.00
	26	163677	005240	469560.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		164334	005243	562350.00
				1031910.00
	27	164650	005466	234780.00
		164653	005475	398970.00
		164652	005476	398970.00
		164654	005477	398970.00
				1431690.00
	28	164898	005732	489645.00
		164900	005733	489645.00
		IOBA20082	EE1074	1568880.00
		IDIB20082	EE1110	237510.00
				2785680.00
	31	165501	006399	469560.00
				469560.00
Head-Wise Total				17634150.00
00 0039 00 104 00 00 00	06	158851	001336	12000.00
00		158846	001379	96000.00
0039 State Excise		158842	001383	120000.00
00		158861	001388	144000.00
104 Liquors				
00				
00				
				372000.00
	12	160530	002612	60000.00
		160537	002614	80000.00
				140000.00
	17	161946	003588	60000.00
		161932	003614	380000.00
				440000.00
	20	162523	004150	20000.00
		160165	004151	20000.00
		162758	004160	40000.00
		160159	004167	60000.00
		160163	004168	60000.00
		160154	004169	60000.00
		160164	004170	60000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		162541	004173	80000.00
				400000.00
	29	165005	005900	20000.00
		164949	005906	40000.00
		165007	005917	140000.00
				200000.00
Head-Wise Total				1552000.00
00 0039 00 105 00 00 00	01	BARB20080	EE0654	116099.00
00		IOBA20080	EE0684	43137.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				159236.00
	02	IOBA20080	EE0685	15461.00
		IDIB20080	EE1175	82800.00
		IDIB20073	EE1176	6048.00
		IDIB20080	EE1177	11329.00
		IDIB20073	EE1178	3590.00
		IDIB20080	EE1179	11197.00
		IDIB20080	EE1180	6733.00
		IDIB20073	EE1181	4598.00
		IDIB20080	EE1182	2407.00
		IDIB20080	EE1183	5459.00
		IDIB20073	EE1184	2738.00
		IDIB20080	EE1185	2254.00
		IDIB20080	EE1186	8451.00
		IDIB20073	EE1187	22577.00
		IDIB20073	EE1188	2220.00
		IDIB20080	EE1189	3788.00
				191650.00
	03	157460	000004	18.00
		157851	000007	65.00
		157794	000009	89.00
		157455	000010	100.00
		157829	000011	105.00
		157971	000012	117.00
		157472	000013	125.00
		157025	000014	127.00
		157371	000016	150.00
		157587	000017	168.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		157393	000019	204.00
		157742	000020	254.00
		157946	000021	260.00
		157375	000023	300.00
		157601	000024	300.00
		157896	000025	311.00
		157464	000026	325.00
		157723	000027	330.00
		157401	000028	333.00
		157957	000029	340.00
		157561	000030	350.00
		157873	000031	368.00
		157604	000032	392.00
		157641	000033	417.00
		157901	000034	427.00
		157807	000035	430.00
		157801	000036	433.00
		157452	000037	443.00
		158054	000039	459.00
		157936	000040	461.00
		157315	000041	468.00
		157983	000043	495.00
		157789	000044	510.00
		157621	000045	523.00
		157925	000046	579.00
		157307	000047	670.00
		157760	000048	700.00
		157578	000049	723.00
		157786	000050	725.00
		157479	000051	758.00
		157863	000052	777.00
		157319	000053	819.00
		157311	000054	836.00
		157712	000055	858.00
		157554	000056	866.00
		157692	000057	881.00
		158008	000058	900.00
		157318	000059	904.00
		158014	000060	921.00
		157326	000061	935.00
		157434	000064	981.00
		157845	000070	1024.00
		157790	000071	1024.00
		157468	000072	1041.00
		157902	000073	1079.00
		157746	000074	1094.00
		157958	000075	1094.00
		157914	000080	1105.00
		157949	000081	1121.00
		157827	000082	1123.00
		157743	000083	1157.00
		157397	000084	1161.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		157972	000085	1195.00
		157352	000086	1198.00
		157351	000087	1213.00
		157443	000088	1223.00
		157459	000089	1234.00
		157616	000090	1291.00
		157891	000091	1345.00
		157915	000093	1362.00
		157383	000094	1374.00
		157780	000095	1375.00
		157449	000096	1381.00
		157593	000097	1391.00
		157897	000098	1399.00
		157404	000099	1414.00
		157550	000100	1442.00
		157725	000101	1518.00
		157699	000102	1544.00
		157465	000103	1565.00
		157571	000104	1566.00
		157906	000105	1641.00
		157572	000106	1702.00
		158053	000107	1707.00
		157328	000108	1746.00
		157466	000109	1753.00
		157565	000110	1757.00
		157813	000111	1802.00
		157777	000112	1837.00
		157690	000113	1848.00
		158033	000114	1866.00
		157756	000115	1890.00
		157923	000116	1898.00
		157798	000117	1900.00
		157701	000118	1904.00
		157984	000119	1919.00
		157766	000120	1950.00
		157854	000121	1953.00
		157633	000122	1964.00
		157403	000123	1977.00
		157313	000124	1992.00
		157753	000125	2062.00
		157473	000127	2070.00
		157853	000128	2073.00
		157935	000129	2091.00
		157953	000130	2100.00
		157880	000131	2113.00
		157623	000132	2122.00
		157965	000133	2150.00
		157879	000135	2217.00
		158056	000136	2222.00
		157922	000137	2229.00
		157628	000138	2247.00
		157628	000139	2249.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		157814	000140	2272.00
		157640	000141	2276.00
		157734	000142	2300.00
		157744	000143	2363.00
		157892	000144	2365.00
		157552	000145	2390.00
		157732	000146	2427.00
		157454	000147	2430.00
		157709	000148	2434.00
		157881	000149	2450.00
		157564	000150	2487.00
		157943	000151	2511.00
		157710	000152	2517.00
		157372	000153	2555.00
		157909	000154	2564.00
		157463	000155	2603.00
		157585	000156	2615.00
		157320	000157	2633.00
		158025	000158	2634.00
		157388	000161	2745.00
		157346	000162	2753.00
		157985	000163	2757.00
		157656	000164	2829.00
		158043	000166	2873.00
		157806	000167	2880.00
		157471	000168	2880.00
		157620	000169	2901.00
		157993	000170	2904.00
		157939	000171	3001.00
		157776	000172	3026.00
		158018	000173	3064.00
		157560	000174	3068.00
		157927	000175	3103.00
		157997	000176	3122.00
		157433	000177	3138.00
		157428	000178	3179.00
		157877	000179	3197.00
		157772	000180	3209.00
		157316	000181	3250.00
		157705	000182	3273.00
		157607	000183	3285.00
		157354	000185	3352.00
		157821	000186	3359.00
		157410	000187	3417.00
		157495	000188	3433.00
		157749	000189	3461.00
		157900	000190	3596.00
		157933	000191	3597.00
		157417	000192	3611.00
		157750	000193	3613.00
		157309	000194	3678.00
		157627	000195	3703.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		157342	000196	3711.00
		157874	000197	3756.00
		158044	000198	3872.00
		157347	000199	3965.00
		157632	000200	4039.00
		157969	000201	4043.00
		157426	000202	4193.00
		157639	000203	4218.00
		157950	000204	4260.00
		157992	000205	4262.00
		157418	000206	4265.00
		158024	000207	4320.00
		157411	000208	4324.00
		158001	000209	4337.00
		157613	000210	4358.00
		158034	000211	4401.00
		157345	000213	4491.00
		157921	000214	4515.00
		157591	000215	4589.00
		157747	000216	4612.00
		157930	000217	4755.00
		158030	000218	4786.00
		157999	000219	4792.00
		157982	000220	4797.00
		157382	000221	4840.00
		157728	000222	4854.00
		157917	000223	4903.00
		157812	000224	4992.00
		157968	000232	5113.00
		157726	000233	5124.00
		157390	000234	5178.00
		157774	000235	5234.00
		157989	000236	5239.00
		157562	000237	5241.00
		157788	000238	5245.00
		157884	000239	5382.00
		157329	000240	5451.00
		158003	000241	5489.00
		157911	000242	5562.00
		157919	000243	5581.00
		157485	000244	5590.00
		158036	000245	5595.00
		157912	000246	5656.00
		157767	000247	5716.00
		157768	000248	5726.00
		157672	000249	5728.00
		158035	000250	5773.00
		157542	000251	5805.00
		157629	000252	5869.00
		157834	000253	5976.00
		157603	000254	6175.00
		157016	000255	6203.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		157575	000257	6326.00
		158019	000258	6471.00
		158002	000259	6515.00
		157995	000260	6522.00
		157990	000261	6544.00
		157809	000262	6569.00
		157548	000263	6571.00
		157963	000264	6707.00
		157876	000265	6710.00
		157456	000266	6712.00
		157970	000267	6840.00
		157951	000268	6886.00
		157771	000270	7216.00
		157952	000271	7228.00
		157407	000272	7375.00
		157857	000273	7440.00
		157841	000274	7441.00
		158031	000275	7551.00
		157796	000277	7693.00
		157967	000278	7749.00
		157458	000279	7765.00
		157904	000280	7810.00
		157599	000281	7811.00
		157425	000282	7816.00
		157478	000283	7941.00
		157894	000284	7986.00
		157803	000285	8014.00
		157741	000286	8052.00
		157931	000287	8085.00
		158021	000288	8358.00
		158000	000289	8454.00
		158023	000290	8490.00
		157611	000291	8532.00
		157810	000292	8568.00
		157962	000293	8635.00
		157828	000294	8825.00
		157638	000295	8868.00
		157482	000296	8956.00
		157695	000297	8960.00
		157414	000298	8991.00
		157964	000299	9005.00
		157903	000300	9061.00
		157498	000301	9102.00
		157849	000302	9219.00
		157461	000304	9350.00
		157290	000305	9597.00
		157991	000306	9614.00
		157987	000307	9649.00
		157693	000308	9790.00
		158020	000309	9929.00
		157889	000310	9978.00
		157947	000311	9983.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		157630	000312	9985.00
		157882	000313	9987.00
		157439	000319	10008.00
		157731	000320	10157.00
		157631	000321	10192.00
		158013	000322	10295.00
		157782	000323	10302.00
		157490	000324	10314.00
		157954	000325	10341.00
		157427	000326	10501.00
		157748	000328	10621.00
		157976	000330	10624.00
		157511	000331	10667.00
		157959	000332	10704.00
		158026	000334	10962.00
		157754	000336	11541.00
		157913	000337	11611.00
		157423	000338	11680.00
		157785	000339	11722.00
		158022	000340	11781.00
		157327	000341	11868.00
		158046	000342	11888.00
		157338	000343	11918.00
		158042	000344	12043.00
		157910	000345	12130.00
		157940	000346	12173.00
		157610	000347	12246.00
		157729	000348	12378.00
		157792	000349	12600.00
		157960	000350	12740.00
		157476	000351	12741.00
		157875	000352	12754.00
		157986	000353	12795.00
		157924	000354	12896.00
		157800	000355	12934.00
		157622	000356	12949.00
		157835	000357	12958.00
		157883	000358	13142.00
		157824	000359	13496.00
		157480	000360	13814.00
		157938	000361	14108.00
		157859	000362	14340.00
		157764	000363	14519.00
		157932	000364	14584.00
		157698	000365	14939.00
		157850	000367	15185.00
		157956	000368	15918.00
		157822	000369	16360.00
		157488	000370	16474.00
		157844	000372	16961.00
		157635	000373	17235.00
		157392	000375	17699.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		157301	000376	17853.00
		157330	000377	18533.00
		157568	000378	18828.00
		157634	000379	19024.00
		157408	000380	19207.00
		157477	000381	19259.00
		158010	000382	19947.00
		157493	000384	20239.00
		157843	000385	20788.00
		157649	000386	21452.00
		157961	000387	21546.00
		157805	000388	22046.00
		157916	000389	22601.00
		157475	000390	22924.00
		157624	000392	23273.00
		157980	000394	24066.00
		157486	000397	27240.00
		157978	000398	28523.00
		157664	000399	30213.00
		157899	000400	32061.00
		157808	000402	35424.00
		158048	000403	36828.00
		158045	000404	38847.00
		157981	000409	40396.00
		157727	000410	41893.00
		158051	000411	42272.00
		158015	000413	43580.00
		158007	000414	44843.00
		158016	000423	51372.00
		157654	000424	52278.00
		157507	000425	52703.00
		157474	000426	53376.00
		158006	000429	58953.00
		157487	000430	63612.00
		157588	000440	87096.00
		157519	000442	88392.00
		157379	000443	88620.00
		158017	000445	92699.00
		158052	000450	113294.00
		157405	000556	134340.00
		157791	000563	156864.00
		157765	000564	156888.00
		157441	000565	161586.00
		158004	000566	163632.00
		157941	000571	193704.00
		158029	000593	267585.00
		157355	000594	270432.00
		157385	000604	343896.00
		157447	000608	456840.00
		158027	000609	466260.00
		157419	000611	475986.00
		157842	000618	539532.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		158011	000621	631749.00
		157934	000624	730185.00
		157942	000625	975674.00
		157948	000629	1425816.00
		157450	000633	2306420.00
		BARB20080	EE0655	10611353.00
		IDIB20080	EE0666	264900.00
		IDIB20080	EE0667	7962.00
		IDIB20080	EE0668	9611.00
		IDIB20080	EE0669	9296.00
		IDIB20080	EE0670	5785.00
		IDIB20080	EE0671	834.00
		IDIB20080	EE0672	1060.00
		IDIB20080	EE0673	13256.00
		IDIB20080	EE0674	8723.00
		IDIB20080	EE0675	48426.00
		IDIB20080	EE0676	10293.00
		IDIB20080	EE0677	11692.00
		IDIB20080	EE0678	425.00
		IDIB20080	EE0679	1587.00
		IDIB20080	EE0680	5459.00
		IDIB20080	EE0681	9024.00
		IDIB20080	EE0682	8054.00
		IDIB20080	EE0683	15466.00
		IOBA20080	EE0686	5605472.00
				29693226.00
	04	158193	000651	102.00
		158117	000652	127.00
		158200	000657	194.00
		158251	000658	196.00
		158365	000659	277.00
		158127	000661	290.00
		158205	000663	350.00
		158273	000665	401.00
		158257	000666	410.00
		158162	000668	514.00
		158294	000670	626.00
		158181	000671	705.00
		158120	000673	733.00
		158112	000676	778.00
		158256	000677	863.00
		158175	000678	904.00
		158234	000679	910.00
		158262	000680	918.00
		158219	000683	1024.00
		157400	000686	1084.00
		158346	000687	1100.00
		158138	000688	1127.00
		158199	000689	1141.00
		158211	000691	1160.00

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00 0039 00 105 00 00 00				
		158309	000693	1239.00
		158304	000694	1279.00
		158298	000695	1280.00
		158183	000696	1386.00
		158135	000697	1391.00
		157761	000698	1392.00
		158202	000699	1516.00
		158166	000700	1545.00
		158271	000702	1566.00
		158115	000703	1610.00
		158237	000704	1621.00
		158315	000705	1643.00
		158102	000706	1752.00
		158201	000707	1772.00
		158339	000708	1875.00
		158236	000709	1886.00
		158186	000710	1897.00
		158197	000711	1909.00
		158320	000712	1920.00
		158191	000715	2109.00
		158290	000717	2132.00
		158295	000718	2157.00
		158292	000719	2163.00
		157586	000720	2216.00
		158229	000722	2283.00
		158255	000723	2367.00
		158258	000724	2374.00
		158154	000726	2522.00
		158318	000727	2544.00
		158198	000729	2576.00
		158126	000731	2620.00
		158114	000732	2764.00
		157595	000733	2811.00
		157662	000734	2891.00
		158176	000735	2926.00
		158302	000736	3117.00
		158149	000738	3304.00
		158348	000739	3352.00
		158131	000740	3407.00
		158336	000741	3469.00
		158340	000742	3529.00
		158278	000743	3692.00
		158137	000745	3895.00
		158188	000746	4052.00
		158136	000747	4189.00
		158357	000748	4226.00
		158210	000750	4424.00
		158232	000751	4460.00
		158267	000752	4581.00
		158282	000753	4941.00
		158241	000756	5072.00
		158303	000757	5093.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		158228	000758	5134.00
		158293	000760	5269.00
		158196	000761	5365.00
		157979	000763	5551.00
		158159	000764	5594.00
		158216	000765	5611.00
		158141	000766	5624.00
		157462	000767	5704.00
		158337	000768	5934.00
		158296	000769	6041.00
		158324	000772	6294.00
		158233	000773	6644.00
		158208	000774	6690.00
		158122	000777	6855.00
		158192	000779	7028.00
		158209	000780	7082.00
		158270	000781	7104.00
		158286	000783	7376.00
		158140	000784	7481.00
		158259	000785	7486.00
		157793	000786	7494.00
		158288	000787	7635.00
		158362	000788	7669.00
		158218	000789	7770.00
		158240	000790	7905.00
		158301	000791	7949.00
		158242	000792	7952.00
		158249	000794	8124.00
		158134	000798	8680.00
		158157	000800	9175.00
		157432	000801	9288.00
		158212	000802	9821.00
		158342	000803	9926.00
		158283	000806	10400.00
		158158	000807	10977.00
		158305	000808	11502.00
		157975	000809	11537.00
		158332	000810	11572.00
		158368	000813	12897.00
		158268	000814	13148.00
		158263	000815	14878.00
		158289	000816	15141.00
		157802	000818	16178.00
		158195	000820	17726.00
		158316	000821	18255.00
		158325	000822	19101.00
		158254	000823	19619.00
		158119	000824	20694.00
		158252	000825	21561.00
		158180	000826	23097.00
		158139	000829	27909.00
		158284	000831	31886.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		158312	000833	35577.00
		158222	000834	35820.00
		158369	000835	38400.00
		158364	000837	44107.00
		158326	000839	53100.00
		158314	000848	96954.00
		158190	000850	110700.00
		158204	000853	155256.00
		158184	000856	171324.00
		158265	000857	183900.00
		158266	000863	215736.00
		158313	000868	330876.00
		158350	000873	535788.00
		158239	000876	681000.00
		158206	000878	808236.00
		158291	000879	945518.00
		158327	000880	1016922.00
		158272	000882	1133664.00
		BARB20080	EE0656	1189.00
		IOBA20080	EE0688	9865362.00
		IDIB20080	EE1191	126678.00
		IDIB20080	EE1192	3256.00
		IDIB20080	EE1193	12670.00
		IDIB20080	EE1194	4147.00
		IDIB20080	EE1195	189636.00
		IDIB20080	EE1196	10790.00
		IDIB20080	EE1197	3748.00
		IDIB20080	EE1198	3015.00
		IDIB20080	EE1199	12704.00
		IDIB20080	EE1200	2505.00
		IDIB20080	EE1201	376.00
		IDIB20080	EE1202	1137.00
		IDIB20080	EE1203	4993.00
		IDIB20080	EE1204	295.00
		IDIB20080	EE1205	5720.00
				17559103.00
	05	158531	000899	51.00
		158476	000900	55.00
		158623	000910	250.00
		158673	000911	275.00
		158641	000912	336.00
		158593	000913	338.00
		158470	000914	377.00
		158678	000918	469.00
		158632	000919	477.00
		158586	000920	492.00
		158560	000923	504.00
		158430	000924	535.00
		158544	000927	600.00
		158446	000929	689.00

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00 0039 00 105 00 00 00				
		158426	000930	718.00
		158561	000931	737.00
		158433	000942	964.00
		158693	000943	1036.00
		158530	000944	1048.00
		158643	000945	1064.00
		158565	000946	1104.00
		158423	000950	1240.00
		158439	000952	1325.00
		158488	000953	1351.00
		158477	000956	1503.00
		158450	000957	1513.00
		158517	000961	1588.00
		158584	000962	1630.00
		158515	000963	1698.00
		158658	000964	1738.00
		158695	000965	1774.00
		158465	000967	1800.00
		158629	000970	1899.00
		158660	000973	1917.00
		158621	000976	2059.00
		158538	000982	2263.00
		158598	000983	2348.00
		158506	000984	2437.00
		158647	000987	2558.00
		158438	000988	2563.00
		158607	000989	2591.00
		158447	000990	2595.00
		158475	000991	2628.00
		158628	000992	2663.00
		158651	000993	2783.00
		158508	000994	2788.00
		158472	000995	2792.00
		158473	000996	2797.00
		158440	000998	2835.00
		158520	001000	2996.00
		158633	001002	3113.00
		158442	001007	3743.00
		158600	001010	3854.00
		158434	001011	3914.00
		158652	001012	3925.00
		158569	001013	3932.00
		158567	001015	4073.00
		158556	001016	4105.00
		158618	001018	4317.00
		158467	001019	4319.00
		158626	001020	4330.00
		158441	001021	4429.00
		158686	001023	4693.00
		158585	001024	4738.00
		158694	001025	4808.00
		158436	001030	5105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		158444	001031	5111.00
		158605	001034	5318.00
		158689	001037	5800.00
		158591	001038	5858.00
		158604	001040	6095.00
		158570	001041	6120.00
		158642	001043	6379.00
		158590	001044	6427.00
		15648	001045	6911.00
		158535	001046	6941.00
		158443	001047	7178.00
		158589	001048	7236.00
		158616	001049	7284.00
		158519	001051	7472.00
		158539	001053	7718.00
		158636	001054	7812.00
		158630	001055	8053.00
		158671	001056	8130.00
		158631	001057	8195.00
		158644	001058	8232.00
		158634	001059	8251.00
		158624	001061	8490.00
		158677	001064	8960.00
		158620	001065	9270.00
		158468	001066	9553.00
		158456	001067	10073.00
		158536	001068	10080.00
		158526	001069	10177.00
		158571	001072	10321.00
		158575	001073	10750.00
		158610	001074	10896.00
		158690	001076	11319.00
		158524	001077	11410.00
		158594	001078	11983.00
		158665	001079	12000.00
		158461	001080	12194.00
		158432	001081	12845.00
		158498	001084	13904.00
		158587	001085	14159.00
		158577	001087	15397.00
		158578	001089	16176.00
		158421	001090	16975.00
		158645	001091	18239.00
		158448	001093	19369.00
		158514	001097	24120.00
		158502	001098	24282.00
		158662	001106	29575.00
		158680	001108	30251.00
		158619	001110	34592.00
		158685	001115	49934.00
		158579	001116	58200.00
		158466	001120	71268.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		158485	001124	94128.00
		158516	001127	145728.00
		158482	001131	215412.00
		158609	001132	230976.00
		158501	001139	440160.00
		158622	001142	520302.00
		158548	001143	531360.00
		158546	001144	535788.00
		158549	001147	630366.00
		158523	001148	668171.00
		158635	001149	698937.00
		158551	001150	812886.00
		158499	001151	825034.00
		158611	001152	982176.00
		158558	001153	1264973.00
		158639	001157	2776883.00
		158637	001158	2915954.00
		BARB20080	EE0689	2691305.00
		IDIB20080	EE0690	2642.00
		IDIB20080	EE0691	838.00
		IDIB20080	EE0692	6027.00
		IDIB20080	EE0693	392052.00
		IDIB20080	EE0694	18611.00
		IDIB20080	EE0695	1723.00
		IDIB20080	EE0696	10541.00
		IDIB20080	EE0697	5128.00
		IDIB20080	EE0698	2547.00
		IDIB20080	EE0699	160440.00
		IDIB20080	EE0700	11869.00
		IOBA20080	EE0701	11551475.00
				30039904.00
	06	158759	001170	60.00
		158807	001172	63.00
		158914	001173	63.00
		158935	001175	85.00
		158869	001176	98.00
		158797	001177	117.00
		158758	001183	160.00
		158849	001184	170.00
		158848	001186	252.00
		158912	001187	413.00
		158813	001188	488.00
		158760	001189	495.00
		158975	001191	576.00
		158950	001193	608.00
		158824	001194	621.00
		158890	001195	637.00
		158771	001196	684.00
		158872	001198	728.00
		158887	001199	746.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		158945	001201	915.00
		158798	001202	978.00
		158876	001205	999.00
		158986	001206	1000.00
		158889	001207	1065.00
		158779	001208	1095.00
		158767	001209	1147.00
		158942	001210	1158.00
		158764	001211	1204.00
		158902	001212	1275.00
		158895	001215	1515.00
		158881	001216	1611.00
		158904	001217	1620.00
		158811	001218	1623.00
		158907	001219	1647.00
		158891	001220	1669.00
		158952	001221	1761.00
		158768	001222	1764.00
		158752	001223	1773.00
		158880	001225	1806.00
		158810	001226	1865.00
		158927	001228	1963.00
		158971	001230	2007.00
		158921	001231	2034.00
		158823	001232	2119.00
		158940	001233	2166.00
		158809	001234	2257.00
		158841	001235	2310.00
		15518	001236	2316.00
		158979	001238	2330.00
		159004	001240	2489.00
		158843	001241	2500.00
		15772	001242	2509.00
		158808	001243	2695.00
		158769	001245	2796.00
		158873	001247	2819.00
		158973	001248	2912.00
		158896	001249	2975.00
		158835	001252	3044.00
		158939	001254	3272.00
		158770	001255	3450.00
		159008	001256	3554.00
		158970	001260	3702.00
		158854	001261	3759.00
		158946	001262	3880.00
		158900	001264	3982.00
		158803	001265	4161.00
		158877	001266	4180.00
		158997	001268	4259.00
		158882	001269	4316.00
		158922	001270	4402.00
		158905	001271	4721.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		158763	001272	4742.00
		158650	001273	4767.00
		158966	001274	4809.00
		158955	001275	4881.00
		158906	001276	4896.00
		158908	001279	5030.00
		159766	001282	5175.00
		158750	001283	5270.00
		158964	001284	5301.00
		158893	001285	5662.00
		159009	001288	5739.00
		158941	001289	5825.00
		158960	001290	5854.00
		158932	001291	5920.00
		158989	001293	6011.00
		158845	001294	6032.00
		158982	001296	6379.00
		159012	001299	7079.00
		158776	001300	7212.00
		158663	001302	7405.00
		158919	001304	7787.00
		158972	001307	8282.00
		158985	001309	8461.00
		158879	001310	8495.00
		158936	001311	8758.00
		159005	001317	9192.00
		158898	001318	9501.00
		158915	001319	9806.00
		158855	001320	9839.00
		158892	001321	9905.00
		158885	001325	10097.00
		158828	001326	10209.00
		158974	001330	11059.00
		158963	001332	11378.00
		158977	001333	11669.00
		158924	001334	11745.00
		158878	001335	11953.00
		158925	001337	12028.00
		158993	001338	12601.00
		158923	001339	12664.00
		158837	001340	13261.00
		158862	001341	13800.00
		158969	001344	15058.00
		158987	001347	16386.00
		158765	001348	16961.00
		158933	001349	17447.00
		158773	001351	17932.00
		158961	001352	18264.00
		158943	001353	18300.00
		158944	001354	18376.00
		158830	001356	19200.00
		158801	001360	22698.00

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00 0039 00 105 00 00 00				
		158753	001361	22854.00
		158976	001363	24682.00
		158911	001366	29855.00
		158700	001368	38784.00
		159006	001369	45882.00
		158998	001374	53979.00
		158856	001378	77622.00
		158990	001380	100000.00
		158934	001382	105000.00
		158928	001386	136800.00
		158834	001389	156312.00
		158833	001396	304212.00
		158852	001400	407076.00
		158859	001402	429624.00
		158937	001405	509058.00
		158683	001407	664200.00
		158858	001409	886118.00
		158682	001411	1066043.00
		158949	001412	1119045.00
		158981	001413	1382467.00
		159010	001415	1747434.00
		IOBA20080	EE0703	3616328.00
		BARB20080	EE0704	2624739.00
		IDIB20080	EE0708	19100.00
		IDIB20080	EE0709	2018.00
		IDIB20080	EE0710	5632.00
		IDIB20080	EE0711	105612.00
		IDIB20080	EE0712	5691.00
		IDIB20080	EE0713	12098.00
		IDIB20080	EE0714	69625.00
		IDIB20080	EE0715	12826.00
		IDIB20080	EE0716	3237.00
		IDIB20080	EE0717	3377.00
				16446864.00
	07	159151	001427	55.00
		159080	001428	57.00
		159191	001437	146.00
		159203	001439	163.00
		159235	001442	250.00
		159243	001443	290.00
		159267	001445	300.00
		159309	001446	306.00
		159096	001450	458.00
		159244	001451	491.00
		159079	001452	529.00
		159181	001454	576.00
		159086	001455	585.00
		159197	001456	589.00
		159263	001459	661.00
		159204	001460	716.00

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00 0039 00 105 00 00 00				
		159068	001461	724.00
		159174	001462	784.00
		159097	001463	789.00
		159220	001464	870.00
		159099	001465	919.00
		159177	001466	994.00
		159268	001467	1015.00
		159155	001468	1028.00
		159310	001469	1106.00
		159295	001471	1234.00
		159110	001472	1240.00
		159186	001474	1262.00
		159090	001476	1290.00
		159163	001477	1307.00
		159173	001478	1364.00
		159193	001479	1447.00
		159213	001480	1454.00
		159165	001481	1521.00
		159282	001482	1537.00
		159073	001484	1601.00
		159072	001485	1701.00
		159298	001488	1844.00
		159239	001489	1883.00
		159294	001492	1939.00
		159168	001496	2077.00
		159238	001500	2161.00
		159207	001502	2330.00
		159147	001503	2351.00
		159114	001508	2505.00
		159091	001509	2699.00
		159169	001512	2844.00
		159118	001513	2902.00
		159089	001514	2906.00
		15209	001516	2941.00
		159296	001519	3017.00
		159272	001520	3098.00
		159210	001521	3117.00
		159230	001522	3131.00
		159307	001523	3148.00
		159130	001524	3203.00
		159215	001526	3317.00
		159233	001527	3364.00
		159070	001528	3387.00
		159184	001530	3513.00
		159247	001531	3663.00
		159093	001532	3750.00
		159227	001534	3988.00
		159137	001536	4320.00
		159123	001537	4456.00
		159271	001538	4507.00
		159071	001539	4910.00
		159219	001540	4920.00

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00 0039 00 105 00 00 00				
		159201	001541	4933.00
		159262	001543	5122.00
		159232	001544	5140.00
		159221	001545	5345.00
		159195	001546	5370.00
		159218	001547	5400.00
		159287	001548	5494.00
		159088	001549	5516.00
		159225	001551	5567.00
		159253	001552	5614.00
		159273	001553	5615.00
		159291	001554	5688.00
		159311	001556	5788.00
		159276	001557	5828.00
		159231	001560	6239.00
		159205	001561	6334.00
		159249	001562	6522.00
		159182	001563	6565.00
		159257	001564	6579.00
		159260	001565	6832.00
		159094	001566	7391.00
		159284	001568	7444.00
		159261	001569	7465.00
		159251	001570	7546.00
		159256	001571	7553.00
		159087	001572	7920.00
		159135	001573	8127.00
		159250	001574	8135.00
		159248	001576	8407.00
		159223	001577	9007.00
		159292	001578	9164.00
		159092	001579	9311.00
		159305	001582	11687.00
		159190	001584	11748.00
		159234	001585	12049.00
		159259	001586	12089.00
		159254	001588	12540.00
		159229	001590	13200.00
		159192	001591	13424.00
		159236	001592	14578.00
		159095	001594	15585.00
		159297	001596	16944.00
		159306	001597	18240.00
		159303	001599	19441.00
		159266	001600	21488.00
		159170	001607	33376.00
		159270	001609	51141.00
		159226	001610	56508.00
		159285	001613	63576.00
		159312	001614	66432.00
		159289	001622	140580.00
		159122	001625	161136.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		159160	001627	190680.00
		159196	001634	252372.00
		159172	001636	313872.00
		159014	001641	395319.00
		159228	001642	414296.00
		159228	001643	446772.00
		159180	001645	458652.00
		159144	001646	469386.00
		159255	001648	540216.00
		159274	001650	644696.00
		159275	001651	742415.00
		158999	001653	835579.00
		158948	001656	1314142.00
		BARB20080	EE0705	9040.00
		IDIB20080	EE0718	8506.00
		IDIB20080	EE0719	51612.00
		IDIB20080	EE0720	5173.00
		IDIB20080	EE0721	6280.00
		IDIB20080	EE0722	10111.00
		IDIB20080	EE0723	252.00
		IDIB20080	EE0728	88140.00
		IDIB20080	EE0729	11776.00
		IDIB20080	EE0730	8640.00
		IDIB20080	EE0731	3776.00
		IDIB20080	EE0734	101.00
		IDIB20080	EE0735	1626.00
		IDIB20080	EE0736	180.00
		IDIB20080	EE0739	3360.00
		IDIB20080	EE0742	10448.00
		IOBA20080	EE0766	4349661.00
				12695352.00
	08	IDIB20080	EE0724	1494.00
		IDIB20080	EE0725	3831.00
		IDIB20080	EE0726	2167.00
		IDIB20080	EE0732	3085.00
		IDIB20080	EE0737	21360.00
		IDIB20080	EE0740	10856.00
		IDIB20080	EE0743	4707.00
		IDIB20080	EE0744	10833.00
		IOBA20080	EE0767	177654.00
				235987.00
	09	IDIB20080	EE0727	6003.00
		IDIB20080	EE0733	6031.00
		IDIB20080	EE0738	3738.00
		IDIB20080	EE0741	6633.00
		IOBA20080	EE0768	336.00
				22741.00
	10	159640	001669	26.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		160072	001673	50.00
		160024	001674	50.00
		159843	001676	76.00
		159817	001677	78.00
		159634	001679	90.00
		159443	001685	126.00
		160045	001686	150.00
		159513	001687	165.00
		159502	001688	173.00
		159964	001690	215.00
		159862	001691	220.00
		159527	001692	221.00
		159746	001694	248.00
		159356	001700	325.00
		159880	001701	335.00
		159506	001702	350.00
		159406	001703	375.00
		159416	001704	377.00
		159678	001705	388.00
		159492	001706	392.00
		159360	001707	392.00
		159851	001708	411.00
		159587	001709	415.00
		159408	001710	419.00
		159427	001711	420.00
		159381	001713	425.00
		159957	001714	445.00
		160134	001715	449.00
		159837	001717	450.00
		159766	001718	465.00
		160080	001719	469.00
		159768	001720	476.00
		159403	001721	483.00
		159980	001723	499.00
		159574	001726	508.00
		159945	001727	520.00
		160064	001728	520.00
		159606	001730	597.00
		159728	001731	635.00
		159461	001732	647.00
		159812	001733	648.00
		159811	001734	648.00
		160001	001735	683.00
		159120	001737	703.00
		159962	001738	703.00
		160079	001739	726.00
		159800	001740	738.00
		159809	001742	792.00
		159979	001743	792.00
		159628	001744	807.00
		160014	001745	808.00
		159969	001746	830.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		159580	001747	850.00
		159342	001748	864.00
		159581	001749	884.00
		159637	001750	890.00
		160046	001752	920.00
		159559	001753	924.00
		159756	001755	1011.00
		159452	001756	1018.00
		159745	001757	1030.00
		159647	001758	1053.00
		159982	001759	1055.00
		159955	001760	1066.00
		159847	001761	1069.00
		160136	001762	1086.00
		160007	001763	1091.00
		159620	001764	1104.00
		159472	001765	1110.00
		160065	001766	1147.00
		159453	001767	1150.00
		159531	001768	1167.00
		159813	001769	1188.00
		159776	001770	1203.00
		159950	001771	1220.00
		159720	001772	1233.00
		159842	001773	1257.00
		160039	001774	1271.00
		159394	001775	1304.00
		160070	001776	1311.00
		159937	001777	1325.00
		159419	001778	1341.00
		159898	001779	1343.00
		160011	001781	1362.00
		159856	001782	1363.00
		159876	001783	1370.00
		159976	001784	1392.00
		159959	001785	1396.00
		159859	001786	1396.00
		159612	001787	1405.00
		159947	001788	1427.00
		159440	001789	1430.00
		159802	001790	1447.00
		159363	001791	1465.00
		15758	001792	1494.00
		159454	001794	1518.00
		159511	001795	1518.00
		159963	001796	1520.00
		159390	001797	1536.00
		160138	001798	1539.00
		159772	001799	1561.00
		160093	001800	1563.00
		159464	001801	1569.00
		159796	001802	1605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		159871	001803	1623.00
		159592	001804	1670.00
		159476	001805	1685.00
		159583	001806	1695.00
		159761	001808	1730.00
		159362	001809	1735.00
		159815	001810	1782.00
		159934	001811	1809.00
		159619	001813	1865.00
		160060	001814	1894.00
		159411	001815	1910.00
		159586	001816	1946.00
		159731	001817	1979.00
		160103	001818	1980.00
		159732	001819	1985.00
		159977	001820	1993.00
		159748	001822	2001.00
		159927	001824	2013.00
		159444	001825	2022.00
		159655	001826	2037.00
		159441	001827	2048.00
		160106	001828	2059.00
		159576	001829	2106.00
		159590	001830	2118.00
		159525	001831	2135.00
		159781	001833	2216.00
		159774	001834	2216.00
		160044	001835	2232.00
		160054	001836	2232.00
		159514	001837	2264.00
		159484	001838	2278.00
		159762	001839	2290.00
		159690	001840	2364.00
		159369	001841	2405.00
		160027	001842	2439.00
		160048	001843	2441.00
		159791	001844	2458.00
		159922	001845	2460.00
		159944	001846	2483.00
		159375	001847	2508.00
		159978	001848	2523.00
		160069	001849	2541.00
		160021	001850	2557.00
		159854	001851	2567.00
		159767	001852	2614.00
		159795	001853	2663.00
		159990	001854	2696.00
		159347	001855	2702.00
		159747	001856	2705.00
		159374	001857	2717.00
		159582	001858	2718.00
		159801	001861	2808.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		159704	001862	2811.00
		159445	001863	2858.00
		159636	001864	2862.00
		159591	001865	2863.00
		160109	001866	2874.00
		159920	001867	2880.00
		160068	001868	2897.00
		160049	001869	2907.00
		159796	001870	2925.00
		159477	001871	3029.00
		159659	001872	3061.00
		159545	001873	3065.00
		159834	001874	3076.00
		159344	001875	3168.00
		159585	001876	3174.00
		160084	001877	3178.00
		160019	001878	3247.00
		159466	001879	3275.00
		159371	001880	3290.00
		159775	001882	3350.00
		160050	001883	3357.00
		159434	001884	3377.00
		160067	001885	3388.00
		159579	001886	3429.00
		159517	001890	3531.00
		159887	001891	3538.00
		159683	001892	3539.00
		159707	001894	3601.00
		160020	001896	3725.00
		159534	001897	3774.00
		160126	001898	3786.00
		159759	001899	3808.00
		159379	001900	3815.00
		159803	001901	3825.00
		160090	001902	3891.00
		159930	001903	3928.00
		159836	001904	3947.00
		159846	001905	4137.00
		160058	001906	4160.00
		159941	001907	4266.00
		160018	001909	4289.00
		159839	001910	4334.00
		159911	001912	4406.00
		159499	001913	4410.00
		160097	001914	4428.00
		159468	001915	4464.00
		159794	001916	4479.00
		159956	001917	4479.00
		159549	001918	4492.00
		159609	001919	4516.00
		159364	001920	4521.00
		159681	001921	4557.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		159474	001922	4570.00
		159519	001923	4587.00
		159943	001924	4652.00
		159493	001936	4883.00
		160015	001937	4894.00
		160127	001938	4901.00
		160010	001939	4904.00
		159288	001940	4908.00
		159480	001941	4930.00
		159764	001942	4994.00
		159951	001946	5049.00
		159646	001947	5052.00
		159672	001948	5097.00
		159515	001949	5155.00
		160057	001950	5184.00
		159840	001951	5230.00
		160030	001952	5266.00
		160031	001953	5330.00
		159663	001954	5404.00
		159844	001956	5420.00
		159981	001957	5426.00
		159473	001958	5677.00
		160086	001959	5681.00
		159370	001960	5785.00
		159465	001961	5869.00
		160052	001962	5904.00
		159735	001964	5927.00
		159626	001965	5973.00
		159884	001966	6154.00
		159451	001968	6210.00
		160055	001969	6230.00
		159974	001970	6263.00
		160117	001971	6326.00
		159975	001972	6414.00
		159494	001973	6419.00
		160105	001974	6484.00
		159923	001975	6671.00
		159478	001978	6794.00
		159459	001979	6876.00
		159503	001980	6958.00
		159584	001982	6991.00
		160002	001983	7124.00
		160118	001985	7166.00
		159798	001987	7282.00
		160028	001988	7334.00
		159467	001989	7422.00
		159481	001990	7491.00
		159858	001991	7522.00
		159498	001992	7547.00
		159533	001993	7587.00
		158487	001994	7614.00
		160114	001995	7615.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		159500	001996	7657.00
		160053	001997	7684.00
		159992	001998	7693.00
		159650	001999	7740.00
		159660	002000	7864.00
		159354	002001	7866.00
		159378	002002	7898.00
		160023	002003	7997.00
		159504	002006	8058.00
		160035	002007	8079.00
		159639	002009	8197.00
		159873	002010	8222.00
		159757	002011	8266.00
		159491	002013	8399.00
		159848	002016	8578.00
		159724	002017	8591.00
		159953	002018	8803.00
		159676	002019	8858.00
		159752	002020	8948.00
		159622	002022	9063.00
		160092	002023	9085.00
		159593	002024	9184.00
		159936	002025	9268.00
		159485	002026	9344.00
		160120	002027	9369.00
		159642	002028	9426.00
		160038	002029	9442.00
		159456	002030	10050.00
		159458	002031	10174.00
		159999	002032	10671.00
		159643	002033	10728.00
		159870	002034	10808.00
		160056	002035	10954.00
		159689	002036	11101.00
		159528	002037	11113.00
		159688	002038	11219.00
		159763	002039	11532.00
		160033	002040	11795.00
		159855	002042	11898.00
		159488	002043	11910.00
		160036	002044	11952.00
		159497	002045	12235.00
		159638	002046	12512.00
		160094	002047	12541.00
		159627	002048	12564.00
		159631	002049	12606.00
		159471	002050	12779.00
		159673	002051	12941.00
		159508	002052	13128.00
		159649	002053	13147.00
		159463	002054	13211.00
		159904	002055	13398.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		159431	002056	13669.00
		159682	002057	14452.00
		159522	002058	14459.00
		159518	002059	14557.00
		159520	002063	15944.00
		159667	002064	16006.00
		159863	002065	16039.00
		160124	002066	16102.00
		159380	002067	16481.00
		159967	002069	16542.00
		159632	002070	16628.00
		159921	002071	16946.00
		160029	002072	17138.00
		159507	002074	18360.00
		160037	002075	18528.00
		159971	002076	18693.00
		159680	002077	19009.00
		159771	002078	19209.00
		159948	002080	19519.00
		160091	002081	19962.00
		159736	002082	20121.00
		159852	002083	20257.00
		159521	002084	20260.00
		160131	002085	20499.00
		159961	002086	20669.00
		159879	002088	21399.00
		160088	002089	23089.00
		159432	002090	24000.00
		159860	002091	24040.00
		160087	002093	24311.00
		160025	002094	24963.00
		160128	002096	25408.00
		160041	002097	25670.00
		159332	002098	26400.00
		159625	002100	26525.00
		159685	002103	29248.00
		159594	002104	29554.00
		159415	002108	42883.00
		159760	002109	42974.00
		159933	002111	46963.00
		159792	002114	51569.00
		160121	002115	51966.00
		160132	002117	56844.00
		160122	002119	59676.00
		160032	002123	66264.00
		159430	002132	132132.00
		159901	002135	147588.00
		159526	002136	169536.00
		159397	002137	192594.00
		159482	002139	223368.00
		160059	002142	313272.00
		160098	002143	344430.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		159475	002145	360204.00
		160123	002146	385081.00
		159931	002147	425388.00
		159479	002148	430140.00
		159469	002159	522426.00
		160022	002160	579372.00
		159877	002162	625914.00
		160125	002166	778389.00
		159952	002167	835590.00
		159686	002168	1100358.00
		159483	002171	1806952.00
		IDIB20081	EE0745	2290.00
		IDIB20081	EE0746	233.00
		IDIB20081	EE0747	997.00
		IDIB20081	EE0748	57762.00
		IDIB20081	EE0749	226719.00
		IDIB20081	EE0750	8224.00
		IDIB20081	EE0751	10131.00
		IDIB20081	EE0752	10069.00
		IDIB20081	EE0753	10147.00
		IDIB20081	EE0754	172657.00
		IDIB20081	EE0755	23778.00
		IDIB20081	EE0756	465.00
		IDIB20081	EE0757	24153.00
		IDIB20081	EE0758	3041.00
		IDIB20081	EE0759	1441.00
		IDIB20081	EE0760	844.00
		IDIB20081	EE0761	2279.00
		IDIB20081	EE0762	9030.00
		IDIB20081	EE0763	7001.00
		IDIB20081	EE0764	398.00
		IDIB20081	EE0765	3517.00
		IOBA20081	EE0787	7062394.00
		BARB20080	EE1079	4865754.00
				24271763.00
	11	160372	002184	50.00
		160311	002186	81.00
		160313	002188	89.00
		160433	002192	136.00
		160303	002193	169.00
		160391	002194	186.00
		160304	002195	190.00
		160202	002196	197.00
		160265	002198	224.00
		160241	002200	292.00
		160206	002201	312.00
		160408	002202	324.00
		160223	002203	339.00
		160267	002204	340.00
		160269	002206	362.00

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00 0039 00 105 00 00 00				
		160275	002207	420.00
		160367	002209	465.00
		160342	002213	569.00
		160319	002214	588.00
		160375	002215	624.00
		160231	002216	659.00
		160388	002221	697.00
		160193	002222	740.00
		160196	002223	754.00
		160366	002224	805.00
		160337	002225	933.00
		160273	002226	937.00
		160247	002227	939.00
		160224	002229	947.00
		160361	002230	1029.00
		160432	002231	1034.00
		160398	002233	1051.00
		160419	002234	1053.00
		160347	002235	1156.00
		160279	002237	1168.00
		160259	002238	1283.00
		160221	002239	1373.00
		160370	002240	1422.00
		160331	002241	1489.00
		160282	002243	1506.00
		160229	002245	1554.00
		159913	002246	1592.00
		160343	002247	1593.00
		160212	002249	1635.00
		160237	002250	1654.00
		160222	002251	1714.00
		160209	002255	1851.00
		160207	002256	1870.00
		160355	002259	1903.00
		160239	002260	1921.00
		160315	002261	1952.00
		160381	002263	2059.00
		160417	002265	2171.00
		160434	002266	2251.00
		160396	002267	2290.00
		160373	002269	2375.00
		160228	002271	2448.00
		160234	002272	2480.00
		160439	002273	2481.00
		160309	002277	2823.00
		160217	002280	3039.00
		160379	002281	3051.00
		160336	002282	3225.00
		160289	002283	3337.00
		160363	002285	3619.00
		160242	002286	3623.00
		160435	002287	3674.00

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00 0039 00 105 00 00 00				
		160293	002288	3731.00
		160210	002289	3824.00
		160321	002292	3857.00
		160393	002293	3860.00
		160382	002295	4009.00
		160409	002296	4055.00
		160420	002299	4415.00
		160249	002301	4571.00
		160418	002302	4624.00
		160352	002304	4718.00
		160208	002305	4817.00
		160255	002306	4949.00
		159905	002307	4988.00
		160440	002308	5000.00
		160441	002309	5115.00
		160387	002310	5241.00
		160322	002311	5274.00
		160218	002317	5434.00
		160383	002318	5440.00
		160390	002320	5527.00
		160431	002321	5546.00
		159701	002323	5788.00
		160270	002325	6042.00
		160302	002327	6756.00
		160200	002328	6794.00
		160340	002330	7034.00
		160344	002332	7203.00
		160354	002334	7535.00
		160392	002335	7653.00
		160421	002336	7840.00
		160424	002339	8374.00
		159702	002340	8457.00
		160397	002341	8554.00
		160376	002342	8793.00
		160294	002344	8916.00
		160429	002345	9052.00
		160346	002346	9079.00
		160425	002347	9130.00
		160348	002348	9217.00
		160380	002349	9270.00
		160438	002351	9600.00
		160394	002352	9949.00
		160252	002353	10605.00
		160412	002355	11210.00
		160364	002356	11512.00
		160413	002357	11564.00
		160101	002358	11569.00
		160227	002360	11774.00
		160017	002361	11796.00
		160061	002365	12798.00
		160446	002366	12851.00
		160368	002369	14067.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		160358	002371	14994.00
		160350	002372	15189.00
		160129	002373	15914.00
		160026	002375	16783.00
		160443	002376	17444.00
		160226	002377	17489.00
		160423	002378	18621.00
		160360	002380	19591.00
		160211	002383	24317.00
		160183	002384	27468.00
		159984	002386	30396.00
		160414	002390	38587.00
		160295	002393	45936.00
		159331	002396	50292.00
		160256	002398	55685.00
		160312	002399	57360.00
		160426	002400	57438.00
		160250	002401	71923.00
		160184	002405	95988.00
		160284	002406	98772.00
		160254	002407	109925.00
		160308	002410	166992.00
		160268	002411	167612.00
		160386	002412	189327.00
		160428	002413	190164.00
		160351	002417	217560.00
		160349	002421	306330.00
		160410	002425	589004.00
		160430	002426	672042.00
		160377	002429	784884.00
		160395	002432	1414650.00
		160444	002433	1764834.00
		IOBA20081	EE0788	4646452.00
		IDIB20081	EE0798	12091.00
		IDIB20081	EE0799	8747.00
		IDIB20081	EE0800	365.00
		IDIB20081	EE0801	2793.00
		IDIB20081	EE0802	324.00
		IDIB20081	EE0803	13969.00
		IDIB20081	EE0804	115.00
		IDIB20081	EE0805	4909.00
		IDIB20081	EE0806	6701.00
		IDIB20081	EE0807	5082.00
		IDIB20081	EE0808	3113.00
		IDIB20081	EE0809	104946.00
		IDIB20081	EE0810	45033.00
		IDIB20081	EE0811	2371.00
		BARB20081	EE1080	3179383.00
				15880799.00
	12	160532	002438	19.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		160534	002441	42.00
		160583	002444	150.00
		160519	002445	166.00
		160604	002447	192.00
		160621	002449	242.00
		160670	002450	250.00
		160571	002451	260.00
		160700	002453	383.00
		160683	002455	411.00
		160509	002456	440.00
		160586	002457	483.00
		160513	002459	563.00
		160523	002460	600.00
		160515	002461	635.00
		160677	002462	642.00
		160626	002463	662.00
		160557	002464	676.00
		160623	002465	686.00
		160640	002466	697.00
		160639	002469	756.00
		160501	002470	784.00
		160601	002471	833.00
		160679	002472	837.00
		160651	002473	917.00
		160578	002476	1007.00
		160666	002477	1018.00
		160673	002478	1065.00
		160522	002480	1116.00
		160681	002481	1178.00
		160618	002482	1287.00
		160487	002483	1308.00
		160687	002484	1330.00
		160609	002485	1341.00
		160549	002486	1381.00
		160665	002488	1401.00
		160675	002489	1416.00
		160659	002490	1422.00
		160529	002491	1437.00
		160644	002492	1472.00
		160684	002493	1624.00
		160520	002494	1641.00
		160656	002495	1708.00
		160616	002496	1733.00
		160589	002497	1758.00
		160717	002498	1793.00
		160625	002499	1824.00
		160649	002500	1970.00
		160300	002501	2070.00
		160678	002502	2074.00
		160694	002503	2083.00
		160506	002504	2118.00
		160628	002506	2143.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		160629	002507	2188.00
		160719	002508	2207.00
		160547	002509	2292.00
		160590	002510	2339.00
		160603	002511	2376.00
		160674	002512	2396.00
		160632	002514	2534.00
		160561	002515	2621.00
		160686	002516	2662.00
		160607	002517	2676.00
		160726	002518	2684.00
		160661	002519	2768.00
		160568	002520	2777.00
		160502	002521	2861.00
		160584	002522	2954.00
		160708	002524	2961.00
		160664	002526	3086.00
		160564	002527	3134.00
		160531	002528	3237.00
		160680	002529	3492.00
		160484	002530	3792.00
		160698	002531	3845.00
		160592	002532	4114.00
		160587	002534	4242.00
		160600	002535	4324.00
		160634	002536	4352.00
		160608	002537	4396.00
		160611	002539	4852.00
		160637	002544	5376.00
		160585	002545	5572.00
		160642	002547	5817.00
		160662	002549	6001.00
		160577	002551	6188.00
		160695	002552	6280.00
		160533	002553	6315.00
		160416	002554	6549.00
		160643	002555	6694.00
		160689	002556	6977.00
		160693	002557	7002.00
		160691	002558	7171.00
		160624	002560	7392.00
		160703	002561	7514.00
		160545	002562	8049.00
		160653	002563	8149.00
		160702	002564	8300.00
		160593	002565	8675.00
		160594	002566	8712.00
		160480	002567	8744.00
		160605	002568	8847.00
		160488	002569	9080.00
		160721	002570	9213.00
		160725	002571	9281.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		160647	002572	9435.00
		160620	002574	9798.00
		160657	002577	10103.00
		160646	002579	10735.00
		160715	002580	11511.00
		160707	002581	12668.00
		160652	002582	12817.00
		160682	002585	13985.00
		160696	002589	15220.00
		160669	002590	15408.00
		160671	002591	15589.00
		160672	002592	16242.00
		160704	002593	16492.00
		160636	002596	17808.00
		160595	002598	18690.00
		160697	002600	19688.00
		160542	002606	36172.00
		160518	002610	50364.00
		160588	002617	92817.00
		160541	002622	127218.00
		160539	002627	150480.00
		160570	002629	186636.00
		160699	002630	205548.00
		160667	002631	220992.00
		160566	002633	306768.00
		160180	002634	362063.00
		160701	002636	683616.00
		160688	002637	718361.00
		160654	002641	1012134.00
		160635	002642	1042984.00
		IDIB20081	EE0812	2675.00
		IDIB20081	EE0813	7305.00
		IDIB20081	EE0814	5322.00
		IDIB20081	EE0815	479.00
		IDIB20081	EE0816	2403.00
		IDIB20081	EE0817	295.00
		IDIB20081	EE0818	1827.00
		IDIB20081	EE0819	5550.00
		IDIB20081	EE0820	414.00
		IDIB20081	EE0821	61150.00
		IDIB20081	EE0822	5735.00
		IDIB20081	EE0823	178944.00
		IDIB20081	EE0824	95868.00
		BARB20081	EE1081	1078318.00
		IOBA20081	EE1206	3232752.00
				10423483.00
	13	160937	002652	50.00
		160798	002656	80.00
		160792	002660	127.00
		161006	002662	159.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		160824	002663	169.00
		160909	002667	216.00
		160866	002670	242.00
		160895	002671	267.00
		160874	002672	280.00
		16934	002673	290.00
		160965	002678	307.00
		160990	002679	309.00
		161005	002680	340.00
		161016	002681	391.00
		160782	002683	408.00
		160828	002684	408.00
		160955	002686	520.00
		160806	002696	552.00
		160999	002698	618.00
		160803	002699	623.00
		160851	002700	683.00
		160986	002701	698.00
		160805	002703	736.00
		160843	002705	793.00
		160995	002706	796.00
		160957	002708	805.00
		160961	002709	835.00
		160898	002711	906.00
		160786	002713	1007.00
		161007	002714	1047.00
		160916	002718	1079.00
		160802	002719	1093.00
		160796	002720	1106.00
		160905	002721	1117.00
		160778	002722	1122.00
		160989	002723	1164.00
		160794	002724	1195.00
		160983	002725	1221.00
		160781	002726	1275.00
		160864	002727	1296.00
		160931	002728	1316.00
		161003	002729	1344.00
		160871	002731	1414.00
		160943	002733	1461.00
		160836	002736	1596.00
		160859	002738	1658.00
		160907	002740	1794.00
		160912	002742	1831.00
		160928	002743	1854.00
		160949	002746	1953.00
		160795	002747	1975.00
		160891	002753	2009.00
		160790	002756	2089.00
		160996	002763	2467.00
		160808	002765	2532.00
		160818	002766	2542.00

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00 0039 00 105 00 00 00				
		160890	002767	2673.00
		160973	002772	2834.00
		160800	002773	2854.00
		160918	002775	3099.00
		160919	002777	3173.00
		161018	002778	3203.00
		160987	002780	3413.00
		161019	002782	3559.00
		160873	002783	3570.00
		161000	002784	3589.00
		160954	002785	3637.00
		160964	002786	3651.00
		160992	002788	3954.00
		160853	002790	4000.00
		161033	002791	4033.00
		160923	002792	4042.00
		160788	002793	4139.00
		160903	002794	4160.00
		161013	002795	4258.00
		160917	002796	4312.00
		160985	002797	4332.00
		160862	002798	4431.00
		160935	002799	4461.00
		161008	002801	4729.00
		160799	002802	4776.00
		160857	002803	4948.00
		160962	002804	4959.00
		160906	002807	5016.00
		160896	002809	5124.00
		160977	002810	5190.00
		160770	002814	6144.00
		160978	002815	6265.00
		160952	002818	6555.00
		160804	002819	6867.00
		160849	002820	7200.00
		160960	002821	7284.00
		160888	002823	7390.00
		160915	002824	7406.00
		160910	002825	8081.00
		161021	002826	8198.00
		161004	002827	8222.00
		160822	002828	8240.00
		160975	002829	8264.00
		160959	002831	8526.00
		160921	002833	8843.00
		160979	002834	8903.00
		160968	002835	9488.00
		161017	002836	10051.00
		160922	002837	10054.00
		160939	002838	10302.00
		160927	002840	11907.00
		160950	002842	12514.00

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00 0039 00 105 00 00 00				
		160994	002843	12730.00
		161034	002844	12761.00
		161020	002845	12886.00
		160980	002847	13592.00
		160991	002848	13726.00
		160779	002849	14019.00
		160807	002852	15798.00
		160945	002858	19563.00
		161009	002861	21172.00
		160963	002864	24886.00
		160911	002866	31110.00
		160894	002868	33624.00
		160831	002870	46032.00
		161023	002873	60062.00
		161012	002875	67710.00
		160887	002876	70125.00
		160967	002877	78852.00
		160769	002885	153156.00
		160948	002890	178860.00
		160946	002899	218070.00
		160970	002900	223334.00
		160872	002901	236742.00
		160941	002907	332766.00
		160899	002914	429255.00
		161015	002922	533094.00
		161022	002924	540216.00
		160947	002929	890802.00
		160972	002933	1116667.00
		IOBA20081	EE0789	2625908.00
		IDIB20081	EE0825	2842.00
		IDIB20081	EE0826	387.00
		IDIB20081	EE0827	4656.00
		IDIB20081	EE0828	2902.00
		IDIB20081	EE0829	1580.00
		IDIB20081	EE0830	8373.00
		IDIB20081	EE0831	3577.00
		IDIB20081	EE0832	99432.00
		IDIB20081	EE0833	3166.00
		IDIB20081	EE0834	238.00
		IDIB20081	EE0835	67248.00
		IDIB20081	EE0836	6270.00
		IDIB20081	EE0837	6154.00
		IDIB20081	EE0838	5811.00
		IDIB20081	EE0839	19832.00
		BARB20081	EE1082	792672.00
				9415646.00
	14	161304	002946	48.00
		161122	002947	64.00
		161086	002952	127.00
		161109	002953	132.00

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00 0039 00 105 00 00 00				
		161234	002954	181.00
		161104	002957	233.00
		161229	002958	250.00
		161144	002960	264.00
		161256	002962	313.00
		161279	002963	354.00
		161135	002964	388.00
		161088	002965	398.00
		161128	002966	448.00
		161094	002967	469.00
		161244	002968	490.00
		161103	002969	500.00
		161202	002970	507.00
		161213	002971	520.00
		161249	002972	539.00
		161106	002973	563.00
		161116	002974	602.00
		161291	002975	608.00
		161324	002976	618.00
		161316	002977	642.00
		161221	002978	655.00
		161195	002979	657.00
		161065	002980	692.00
		161200	002981	771.00
		161250	002983	853.00
		161154	002984	871.00
		161085	002986	904.00
		161184	002987	929.00
		161317	002989	1005.00
		161307	002990	1020.00
		161168	002991	1063.00
		161215	002992	1074.00
		161119	002993	1191.00
		161219	002994	1290.00
		161138	002997	1335.00
		161199	003000	1467.00
		161060	003001	1497.00
		161114	003003	1503.00
		161280	003004	1514.00
		161197	003005	1547.00
		161308	003006	1572.00
		161156	003007	1604.00
		161072	003008	1613.00
		161268	003010	1654.00
		161206	003011	1676.00
		161165	003012	1696.00
		161201	003013	1732.00
		161298	003014	1779.00
		161323	003015	1790.00
		161178	003016	1847.00
		161254	003017	1862.00
		161173	003018	1918.00

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00 0039 00 105 00 00 00				
		161179	003019	1926.00
		161174	003022	2077.00
		161120	003023	2159.00
		161078	003024	2247.00
		161102	003025	2247.00
		161227	003026	2385.00
		161257	003027	2389.00
		161191	003029	2415.00
		161217	003030	2415.00
		161248	003031	2535.00
		161182	003032	2570.00
		161127	003035	3004.00
		161310	003036	3028.00
		161332	003037	3138.00
		161259	003038	3229.00
		161260	003039	3262.00
		161276	003040	3292.00
		161223	003041	3328.00
		161252	003042	3332.00
		161092	003043	3372.00
		161137	003044	3383.00
		161210	003045	3392.00
		161288	003046	3485.00
		161253	003049	3569.00
		161272	003050	3611.00
		161305	003051	3654.00
		161211	003052	3718.00
		161278	003053	3981.00
		161293	003055	4189.00
		161284	003058	4386.00
		161277	003059	4667.00
		161314	003061	5110.00
		161264	003062	5168.00
		161228	003063	5196.00
		161212	003064	5226.00
		161148	003065	5292.00
		161105	003066	5798.00
		161306	003069	6074.00
		161130	003071	7081.00
		161319	003073	7316.00
		161322	003074	7823.00
		161232	003075	7834.00
		161283	003076	7870.00
		161246	003077	8060.00
		161295	003078	8213.00
		161271	003079	8305.00
		161302	003080	8391.00
		161299	003081	8769.00
		161300	003082	8804.00
		161282	003083	8898.00
		161334	003084	9513.00
		161101	003085	9681.00

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00 0039 00 105 00 00 00				
		161098	003086	9882.00
		161226	003087	11978.00
		161196	003088	13401.00
		161208	003089	16264.00
		161331	003090	17041.00
		161129	003091	18729.00
		161159	003093	20160.00
		161242	003094	21155.00
		161263	003096	25968.00
		161231	003099	32034.00
		161321	003103	42305.00
		161205	003111	96456.00
		161176	003112	97560.00
		161269	003115	138684.00
		161167	003116	143028.00
		161285	003118	154500.00
		161209	003123	247940.00
		161233	003124	273636.00
		161255	003127	359070.00
		161315	003128	474000.00
		161198	003130	769184.00
		161266	003131	833866.00
		161193	003132	956274.00
		IOBA20081	EE0791	3245167.00
		IDIB20081	EE0840	2614.00
		IDIB20081	EE0841	4227.00
		IDIB20081	EE0842	3443.00
		IDIB20081	EE0844	89676.00
		IDIB20081	EE0847	4275.00
		IDIB20081	EE0848	3492.00
		IDIB20081	EE0849	12878.00
		IDIB20081	EE0852	120660.00
		IDIB20081	EE0853	2651.00
		IDIB20081	EE0854	1919.00
		IDIB20081	EE0855	347.00
		IDIB20081	EE0860	58.00
		IDIB20081	EE0863	1228.00
		IDIB20081	EE0864	141690.00
		BARB20081	EE1083	11591.00
				8721677.00
	15	IOBA20081	EE0792	392035.00
		IDIB20081	EE0845	2029.00
		IDIB20081	EE0850	2137.00
		IDIB20081	EE0856	7911.00
		IDIB20081	EE0857	4829.00
		IDIB20081	EE0861	2641.00
		IDIB20081	EE0862	749.00
		IDIB20081	EE0865	1247.00
		IDIB20081	EE0866	671.00
		IDIB20081	EE0867	3926.00

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00 0039 00 105 00 00 00				
				418175.00
	16	IDIB20081	EE0843	1639.00
		IDIB20081	EE0846	4872.00
		IDIB20081	EE0851	6475.00
		IDIB20081	EE0858	4675.00
		IDIB20081	EE0859	1672.00
		IDIB20081	EE0868	4012.00
		IOBA20081	EE1190	428.00
				23773.00
	17	161547	003147	26.00
		161937	003148	50.00
		162098	003149	50.00
		161386	003150	66.00
		161014	003151	68.00
		161472	003152	75.00
		161788	003155	120.00
		161600	003156	127.00
		161505	003157	130.00
		161482	003158	190.00
		161767	003159	196.00
		161447	003160	200.00
		161490	003161	200.00
		162038	003162	204.00
		161493	003163	240.00
		162090	003164	245.00
		162062	003169	252.00
		161852	003170	255.00
		161480	003171	260.00
		162009	003172	280.00
		162089	003173	292.00
		162112	003174	293.00
		162073	003175	300.00
		161972	003176	300.00
		162102	003177	300.00
		161668	003178	317.00
		162076	003179	328.00
		161971	003180	336.00
		161712	003181	339.00
		162031	003182	341.00
		161528	003183	342.00
		161711	003184	345.00
		161883	003185	427.00
		162109	003186	429.00
		162104	003187	448.00
		161495	003188	460.00
		161841	003190	494.00
		161544	003191	496.00
		161636	003192	503.00

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00 0039 00 105 00 00 00				
		161653	003193	520.00
		162103	003194	525.00
		161656	003195	532.00
		161801	003196	533.00
		161967	003197	535.00
		161438	003198	556.00
		162117	003199	565.00
		161751	003200	580.00
		161999	003201	596.00
		161890	003202	597.00
		161988	003203	615.00
		161940	003204	635.00
		161697	003205	662.00
		161436	003206	675.00
		161998	003207	678.00
		161397	003208	684.00
		161752	003209	693.00
		161605	003212	734.00
		161396	003213	751.00
		162095	003214	756.00
		161511	003215	771.00
		161614	003216	772.00
		161829	003217	772.00
		161777	003218	810.00
		161496	003220	841.00
		161918	003221	842.00
		161828	003222	844.00
		162024	003224	853.00
		161848	003225	872.00
		161745	003226	875.00
		161805	003227	897.00
		162003	003229	934.00
		161794	003230	938.00
		162116	003232	955.00
		161618	003233	959.00
		161798	003234	1028.00
		162071	003235	1039.00
		161851	003236	1040.00
		161744	003237	1047.00
		161959	003238	1075.00
		161457	003239	1095.00
		161440	003241	1147.00
		161419	003242	1158.00
		161402	003243	1159.00
		161602	003244	1183.00
		161395	003245	1191.00
		161589	003246	1192.00
		162058	003247	1192.00
		162108	003249	1220.00
		161586	003250	1223.00
		161983	003251	1303.00
		161460	003252	1324.00

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00 0039 00 105 00 00 00				
		161703	003253	1358.00
		161423	003254	1360.00
		161407	003255	1390.00
		161815	003256	1399.00
		161609	003257	1411.00
		161713	003258	1414.00
		162099	003259	1427.00
		161795	003260	1433.00
		161784	003261	1433.00
		161487	003262	1442.00
		161912	003263	1490.00
		161687	003265	1507.00
		161738	003266	1514.00
		161850	003267	1515.00
		161672	003269	1566.00
		161404	003270	1599.00
		161510	003271	1617.00
		161802	003272	1617.00
		161575	003273	1631.00
		161869	003274	1631.00
		161981	003275	1659.00
		161778	003276	1679.00
		161938	003277	1680.00
		161441	003278	1684.00
		161475	003279	1689.00
		161775	003280	1721.00
		161519	003284	1797.00
		161771	003285	1841.00
		161773	003286	1851.00
		161826	003287	1871.00
		162106	003288	1879.00
		162086	003289	1915.00
		161985	003290	1940.00
		161401	003291	1961.00
		162000	003292	1975.00
		161400	003293	1995.00
		161506	003295	2119.00
		161543	003296	2140.00
		161887	003297	2163.00
		161790	003298	2175.00
		162048	003299	2198.00
		161832	003300	2213.00
		161969	003301	2236.00
		161533	003302	2238.00
		161409	003304	2293.00
		162088	003305	2294.00
		161669	003306	2340.00
		161696	003307	2396.00
		161459	003308	2428.00
		161539	003309	2470.00
		162013	003310	2479.00
		161807	003311	2484.00

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00 0039 00 105 00 00 00				
		162016	003312	2515.00
		162006	003313	2557.00
		161776	003314	2564.00
		162107	003316	2610.00
		161606	003317	2635.00
		162087	003319	2650.00
		161806	003320	2713.00
		161962	003321	2719.00
		161483	003322	2746.00
		161926	003323	2772.00
		161796	003324	2849.00
		161811	003325	2882.00
		161698	003326	2883.00
		161758	003327	2924.00
		161693	003331	3017.00
		161986	003332	3018.00
		161879	003334	3090.00
		162072	003335	3116.00
		161817	003336	3122.00
		161435	003337	3143.00
		161818	003338	3145.00
		161688	003339	3155.00
		161467	003341	3176.00
		161657	003342	3256.00
		161426	003343	3275.00
		162074	003345	3323.00
		161895	003346	3330.00
		161961	003347	3334.00
		161620	003350	3347.00
		161595	003351	3352.00
		161982	003352	3383.00
		161694	003353	3404.00
		161699	003354	3414.00
		161813	003355	3439.00
		162144	003356	3459.00
		161927	003357	3490.00
		162127	003358	3491.00
		161820	003359	3526.00
		161671	003361	3549.00
		161679	003362	3574.00
		162096	003363	3577.00
		161715	003366	3661.00
		162125	003367	3667.00
		161508	003368	3688.00
		161708	003369	3705.00
		161757	003371	3761.00
		162050	003372	3765.00
		161943	003373	3779.00
		161516	003375	3809.00
		161677	003376	3870.00
		161992	003377	3897.00
		161704	003378	3901.00

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00 0039 00 105 00 00 00				
		161691	003380	4064.00
		161652	003381	4159.00
		161808	003382	4222.00
		162012	003383	4249.00
		161827	003384	4277.00
		161966	003386	4435.00
		161705	003390	4592.00
		161574	003391	4618.00
		161836	003392	4627.00
		161819	003393	4727.00
		162097	003394	4808.00
		161821	003395	4844.00
		162004	003396	4849.00
		162121	003397	4865.00
		161422	003398	4884.00
		161476	003399	4907.00
		162042	003400	4931.00
		161792	003402	4958.00
		161748	003403	4962.00
		162029	003404	4966.00
		161608	003405	4982.00
		162122	003406	4992.00
		161902	003410	5011.00
		161870	003411	5219.00
		161514	003412	5238.00
		161866	003414	5252.00
		162001	003415	5253.00
		161996	003416	5383.00
		161408	003419	5427.00
		161675	003420	5435.00
		162137	003421	5517.00
		161492	003422	5529.00
		161830	003425	5690.00
		161702	003426	5691.00
		161949	003427	5724.00
		161431	003428	5728.00
		161843	003429	5729.00
		161489	003430	5778.00
		162113	003431	5801.00
		162019	003432	5804.00
		161527	003433	5975.00
		161991	003434	5980.00
		161524	003435	5982.00
		161411	003436	6080.00
		162077	003437	6111.00
		162101	003438	6169.00
		161716	003439	6189.00
		161424	003440	6217.00
		161833	003441	6273.00
		162135	003443	6343.00
		161976	003444	6415.00
		161786	003445	6486.00

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00 0039 00 105 00 00 00				
		162129	003446	6491.00
		161428	003448	6538.00
		161535	003449	6559.00
		161664	003450	6606.00
		161281	003451	6686.00
		161683	003452	6745.00
		161665	003453	6810.00
		161466	003454	6873.00
		161861	003456	6918.00
		161504	003458	7052.00
		161857	003459	7086.00
		161997	003460	7261.00
		161930	003462	7281.00
		161499	003463	7380.00
		161612	003464	7436.00
		161919	003465	7454.00
		161515	003466	7498.00
		161534	003467	7529.00
		161522	003469	7628.00
		161958	003470	7744.00
		161529	003471	7760.00
		161844	003473	7970.00
		161690	003474	7983.00
		161498	003475	8013.00
		161525	003476	8089.00
		161975	003477	8099.00
		161944	003478	8174.00
		161977	003479	8191.00
		161948	003480	8254.00
		161549	003481	8395.00
		161782	003482	8401.00
		162115	003483	8416.00
		161689	003484	8485.00
		162082	003485	8497.00
		161945	003486	8650.00
		162134	003488	8849.00
		161978	003489	8881.00
		161546	003490	8899.00
		161779	003491	8900.00
		162075	003492	8969.00
		162021	003493	8992.00
		161901	003494	9228.00
		162100	003495	9255.00
		162008	003496	9325.00
		162007	003497	9382.00
		161488	003498	9518.00
		161700	003499	9726.00
		161936	003505	10162.00
		161667	003506	10197.00
		161523	003507	10201.00
		161663	003508	10332.00
		161984	003509	10518.00

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00 0039 00 105 00 00 00				
		161800	003511	10566.00
		161655	003512	10860.00
		161925	003514	10980.00
		162138	003516	11033.00
		161532	003517	11052.00
		161662	003518	11069.00
		161928	003520	11226.00
		162046	003521	11400.00
		162056	003525	11505.00
		161695	003526	11683.00
		161486	003527	11694.00
		161957	003528	11787.00
		162045	003529	11992.00
		161900	003531	12013.00
		161536	003532	12154.00
		161500	003533	12342.00
		162094	003535	12501.00
		162082	003536	12502.00
		161011	003537	12508.00
		161682	003538	12726.00
		162070	003539	12747.00
		161680	003540	13908.00
		162145	003542	13943.00
		161410	003543	14172.00
		161781	003544	14308.00
		161993	003545	14392.00
		162057	003546	14423.00
		161728	003547	14803.00
		161994	003548	15044.00
		162002	003551	15117.00
		161880	003552	15391.00
		161956	003554	15526.00
		161951	003555	15625.00
		161485	003556	15639.00
		162142	003557	16040.00
		161517	003559	16679.00
		161707	003560	16811.00
		161503	003561	16859.00
		161521	003562	18137.00
		161616	003563	18184.00
		161803	003564	18299.00
		162091	003565	18413.00
		162093	003566	19172.00
		161413	003567	19601.00
		161921	003568	19680.00
		162010	003570	21055.00
		161661	003571	21543.00
		162068	003572	23352.00
		161593	003573	24670.00
		161497	003574	26286.00
		161727	003575	26659.00
		161427	003582	40638.00

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00 0039 00 105 00 00 00				
		161831	003583	41223.00
		162014	003584	41964.00
		161630	003585	43746.00
		161922	003586	44298.00
		162124	003590	76278.00
		162123	003597	86843.00
		161941	003598	92721.00
		162120	003600	107001.00
		161477	003602	116832.00
		161484	003604	133272.00
		161913	003605	134760.00
		161430	003609	189174.00
		162051	003611	266814.00
		161444	003612	275452.00
		161960	003613	291004.00
		161939	003615	412914.00
		162005	003616	442926.00
		161518	003619	577386.00
		161942	003620	613836.00
		162066	003621	643533.00
		162011	003623	827341.00
		161520	003624	994584.00
		161572	003625	1029548.00
		IOBA20081	EE0793	9311212.00
		IDIB20081	EE0869	3520.00
		IDIB20081	EE0870	3289.00
		IDIB20081	EE0871	4279.00
		IDIB20081	EE0872	7441.00
		IDIB20081	EE0873	1052.00
		IDIB20081	EE0874	3413.00
		IDIB20081	EE0875	319809.00
		IDIB20081	EE0876	4407.00
		IDIB20081	EE0877	6983.00
		IDIB20081	EE0878	33060.00
		IDIB20081	EE0879	806.00
		IDIB20081	EE0880	2045.00
		IDIB20081	EE0881	36900.00
		IDIB20081	EE0882	4248.00
		IDIB20081	EE0883	2624.00
		IDIB20081	EE0884	12150.00
		IDIB20081	EE0885	7261.00
		IDIB20081	EE0886	351276.00
		IDIB20081	EE0887	5898.00
		IDIB20081	EE0888	16072.00
		IDIB20081	EE0889	14518.00
		BARB20081	EE1084	5564560.00
				25043496.00
	18	IOBA20081	EE0794	2069597.00
		IDIB20081	EE0890	1677.00
		IDIB20081	EE0891	3073.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB20081	EE0892	1830.00
		IDIB20081	EE0893	2359.00
		IDIB20081	EE0894	3624.00
		BARB20081	EE1085	649207.00
				2731367.00
	19	162524	003639	50.00
		162220	003640	58.00
		162342	003641	75.00
		162463	003642	98.00
		162383	003646	192.00
		162500	003648	200.00
		162415	003649	220.00
		162472	003650	310.00
		162354	003651	351.00
		162325	003652	395.00
		162143	003653	407.00
		162467	003654	410.00
		162328	003655	429.00
		162351	003656	440.00
		162198	003658	534.00
		162037	003659	538.00
		162204	003662	611.00
		162475	003664	686.00
		162271	003671	803.00
		162036	003676	896.00
		162477	003680	928.00
		162378	003681	953.00
		162460	003684	975.00
		162353	003688	1021.00
		162350	003689	1022.00
		162330	003693	1076.00
		162448	003694	1079.00
		162384	003701	1148.00
		162496	003704	1246.00
		162228	003714	1311.00
		162334	003718	1471.00
		162207	003719	1499.00
		162316	003721	1517.00
		162209	003722	1523.00
		162526	003723	1542.00
		162276	003725	1589.00
		162326	003726	1627.00
		162499	003732	1752.00
		162212	003734	1797.00
		162459	003735	1847.00
		162331	003736	1854.00
		162469	003737	1870.00
		162227	003738	1883.00
		162457	003741	2058.00
		162485	003744	2188.00

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00 0039 00 105 00 00 00				
		162393	003749	2284.00
		162210	003755	2514.00
		162437	003761	2734.00
		162409	003762	2759.00
		162461	003763	2782.00
		162311	003771	2793.00
		162218	003772	2859.00
		162488	003776	3065.00
		162458	003779	3278.00
		162335	003781	3321.00
		162533	003799	3396.00
		162429	003801	3452.00
		162441	003804	3515.00
		162339	003805	3580.00
		162483	003807	3626.00
		162422	003808	3684.00
		162489	003809	3700.00
		162338	003810	3763.00
		162442	003813	3837.00
		162232	003814	3856.00
		162414	003815	3880.00
		162520	003816	3903.00
		162366	003819	4069.00
		162476	003822	4420.00
		162474	003824	4647.00
		162497	003825	4657.00
		162382	003826	4723.00
		162435	003827	4735.00
		162413	003835	5110.00
		162484	003836	5378.00
		162513	003837	5428.00
		162466	003838	5438.00
		162226	003839	5566.00
		162511	003841	5604.00
		162443	003842	5842.00
		162479	003844	5986.00
		162453	003845	6163.00
		162446	003846	6189.00
		162456	003847	6235.00
		162286	003849	6275.00
		162503	003850	6654.00
		162440	003853	7036.00
		162282	003854	7101.00
		162396	003858	7742.00
		162478	003859	7751.00
		162225	003863	9499.00
		162417	003864	9552.00
		162505	003866	9871.00
		162427	003868	9942.00
		162506	003872	10015.00
		162420	003874	10565.00
		162539	003877	10997.00

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00 0039 00 105 00 00 00				
		162404	003879	11113.00
		162372	003880	11271.00
		162486	003883	12699.00
		162222	003886	13647.00
		162528	003889	16463.00
		162223	003890	16804.00
		162423	003891	19567.00
		162452	003892	19593.00
		162336	003897	23262.00
		159280	003898	23565.00
		162416	003900	25001.00
		162385	003902	27324.00
		162481	003913	63424.00
		162447	003916	74136.00
		162487	003920	85497.00
		162394	003931	127356.00
		161924	003934	137238.00
		162464	003939	221504.00
		162379	003941	256320.00
		162346	003942	261696.00
		162406	003948	297000.00
		162408	003953	415728.00
		162495	003954	502704.00
		162498	003956	533126.00
		162418	003957	634084.00
		162493	003960	715632.00
		162492	003965	922425.00
		162428	003967	1434672.00
		IOBA20081	EE0916	837085.00
		IDIB20081	EE0925	8159.00
		IDIB20081	EE0926	4818.00
		IDIB20081	EE0927	3905.00
		IDIB20081	EE0928	677.00
		IDIB20081	EE0929	134220.00
		IDIB20081	EE0930	119.00
		IDIB20081	EE0931	101.00
		IDIB20081	EE0932	11092.00
		IDIB20081	EE0933	452196.00
		IDIB20081	EE0934	3530.00
		IDIB20081	EE0935	2747.00
		IDIB20081	EE0936	2892.00
		IDIB20081	EE0937	8947.00
		IDIB20081	EE0938	53880.00
		IDIB20081	EE0939	15361.00
		IDIB20081	EE0940	601.00
		IDIB20081	EE0941	886.00
		BARB20081	EE1086	2206611.00
				10970928.00
	20	162731	003982	46.00
		162765	003983	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		162594	003984	58.00
		162680	003985	78.00
		162783	003988	124.00
		162808	003993	138.00
		162693	003994	150.00
		162657	003995	172.00
		162728	003996	200.00
		162772	003999	282.00
		162701	004000	288.00
		162719	004001	300.00
		162806	004003	306.00
		162224	004004	330.00
		162782	004006	346.00
		162710	004007	375.00
		162663	004010	519.00
		162629	004011	561.00
		162771	004012	564.00
		162588	004013	567.00
		162655	004014	570.00
		162645	004016	607.00
		162630	004017	630.00
		162617	004018	637.00
		162754	004019	690.00
		162794	004020	766.00
		162622	004022	854.00
		162439	004023	862.00
		162774	004024	880.00
		162605	004026	922.00
		162757	004027	926.00
		162610	004028	947.00
		162636	004029	956.00
		162608	004031	1011.00
		162730	004032	1012.00
		162770	004033	1056.00
		162780	004035	1095.00
		162778	004036	1112.00
		162301	004037	1270.00
		162597	004039	1332.00
		162777	004040	1340.00
		162745	004041	1348.00
		162656	004042	1352.00
		162725	004045	1585.00
		162737	004046	1661.00
		162671	004047	1663.00
		162823	004048	1665.00
		162619	004049	1681.00
		162816	004050	1734.00
		162694	004052	1781.00
		162788	004053	1808.00
		162665	004054	1878.00
		162607	004056	2111.00
		162644	004058	2175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		162790	004059	2230.00
		162639	004060	2261.00
		162819	004061	2292.00
		162664	004063	2498.00
		162538	004064	2548.00
		162804	004065	2570.00
		162647	004066	2576.00
		162659	004067	2602.00
		162767	004068	2679.00
		162798	004069	2694.00
		162743	004070	2752.00
		162697	004071	2773.00
		162633	004072	2785.00
		162761	004074	2850.00
		162750	004075	2922.00
		162720	004077	3053.00
		162706	004078	3156.00
		162836	004079	3179.00
		162751	004080	3249.00
		162689	004083	3357.00
		162620	004085	3410.00
		162612	004086	3442.00
		162530	004087	3452.00
		162759	004089	3568.00
		162832	004091	3670.00
		162795	004092	3703.00
		162727	004093	3741.00
		162793	004095	4097.00
		162716	004096	4328.00
		162696	004097	4389.00
		162805	004098	4391.00
		162525	004099	4540.00
		162666	004102	4763.00
		162773	004103	5222.00
		162687	004104	5439.00
		162707	004105	5470.00
		162792	004106	5587.00
		162752	004107	5635.00
		162537	004108	5637.00
		162764	004109	5793.00
		162796	004111	5944.00
		162810	004112	6043.00
		162753	004113	6089.00
		162786	004114	6389.00
		162779	004115	6492.00
		162473	004116	6505.00
		162785	004117	6707.00
		162784	004119	7448.00
		162606	004121	8161.00
		162738	004122	8177.00
		162642	004123	8179.00
		162811	004124	8265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		162702	004125	8365.00
		62624	004128	9478.00
		162807	004129	9567.00
		162801	004131	9729.00
		162756	004132	9749.00
		162815	004133	9987.00
		162739	004134	10014.00
		162802	004136	10212.00
		162717	004137	10228.00
		162709	004138	10318.00
		162621	004139	10349.00
		162724	004140	10819.00
		162787	004141	11091.00
		162494	004143	11637.00
		162809	004144	12456.00
		162684	004146	14460.00
		162470	004147	14778.00
		162591	004148	15953.00
		162700	004149	17100.00
		162746	004155	23123.00
		162711	004163	44943.00
		162835	004166	51263.00
		162833	004172	67885.00
		162736	004174	82788.00
		162501	004178	137079.00
		162721	004179	147048.00
		162742	004180	159456.00
		162698	004182	205410.00
		162718	004188	268116.00
		162512	004190	340698.00
		162683	004191	389228.00
		162760	004192	426156.00
		162827	004193	506489.00
		162733	004194	529710.00
		162712	004195	725494.00
		162769	004196	859352.00
		162542	004197	1967586.00
		IOBA20082	EE0917	2206156.00
		IDIB20082	EE0942	3898.00
		IDIB20082	EE0943	1614.00
		IDIB20082	EE0944	284.00
		IDIB20082	EE0945	367.00
		IDIB20082	EE0946	5071.00
		IDIB20082	EE0947	836.00
		IDIB20082	EE0948	1164.00
		IDIB20082	EE0949	3548.00
		IDIB20082	EE0950	2144.00
		IDIB20082	EE0951	1566.00
		IDIB20082	EE0952	1243.00
		IDIB20082	EE0953	15011.00
		IDIB20082	EE0954	101556.00
		IDIB20082	EE0955	1695.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB20082	EE0956	7236.00
		IDIB20082	EE0957	4086.00
		IDIB20082	EE0958	67302.00
		IDIB20082	EE0959	4108.00
		BARB20081	EE1087	23548.00
				9877620.00
	21	163114	004205	50.00
		162965	004206	53.00
		162893	004207	58.00
		162956	004209	96.00
		163043	004210	115.00
		163081	004211	131.00
		162971	004212	179.00
		163117	004213	193.00
		162852	004214	205.00
		163030	004215	246.00
		163092	004216	257.00
		163099	004217	282.00
		163049	004218	284.00
		162996	004219	288.00
		163116	004221	315.00
		163095	004222	357.00
		162890	004224	410.00
		162938	004225	414.00
		162982	004226	428.00
		163079	004227	460.00
		162948	004230	553.00
		163012	004234	661.00
		163021	004236	698.00
		163045	004237	699.00
		163069	004238	709.00
		162921	004241	766.00
		163022	004242	812.00
		162929	004244	842.00
		163023	004245	875.00
		162906	004246	925.00
		162944	004249	1074.00
		162908	004250	1093.00
		163000	004251	1094.00
		163102	004252	1104.00
		163056	004253	1149.00
		162855	004254	1247.00
		162946	004255	1301.00
		162915	004256	1316.00
		163042	004257	1329.00
		162909	004258	1380.00
		162974	004259	1394.00
		162907	004260	1397.00
		163064	004261	1414.00
		162874	004263	1493.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		163128	004264	1501.00
		163068	004265	1521.00
		163061	004268	1594.00
		162885	004269	1614.00
		162977	004271	1653.00
		163033	004272	1672.00
		163062	004275	1729.00
		163126	004276	1767.00
		163063	004277	1794.00
		163077	004279	1826.00
		163108	004280	1935.00
		163089	004284	2033.00
		162963	004285	2062.00
		162904	004287	2198.00
		163093	004291	2260.00
		163048	004292	2291.00
		163087	004293	2341.00
		163070	004294	2356.00
		163107	004296	2425.00
		162896	004297	2504.00
		162943	004298	2604.00
		163010	004300	2653.00
		162923	004316	2886.00
		162922	004319	3028.00
		163047	004321	3181.00
		163034	004323	3247.00
		163053	004347	3476.00
		162913	004349	3520.00
		163110	004350	3611.00
		163135	004354	3817.00
		163052	004355	4016.00
		162973	004356	4069.00
		163025	004357	4102.00
		163060	004358	4188.00
		163130	004359	4196.00
		162992	004364	4359.00
		163016	004365	4364.00
		163065	004366	4414.00
		162955	004367	4441.00
		163136	004369	4536.00
		163050	004370	4601.00
		163046	004372	4848.00
		163096	004381	5177.00
		162957	004382	5352.00
		163024	004383	5399.00
		162995	004388	5617.00
		162941	004392	6183.00
		163032	004393	6194.00
		163131	004401	6772.00
		163059	004405	7050.00
		162926	004407	7200.00
		162975	004408	7200.00

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00 0039 00 105 00 00 00				
		163119	004409	7231.00
		163041	004411	7265.00
		163058	004412	7563.00
		163113	004413	7576.00
		163067	004414	7629.00
		163066	004415	7883.00
		163017	004417	8061.00
		163027	004419	8374.00
		163080	004420	8744.00
		163127	004421	8814.00
		163082	004422	8818.00
		163123	004423	9272.00
		163029	004424	9371.00
		163098	004425	9375.00
		163051	004427	9586.00
		163125	004429	9875.00
		163073	004433	11661.00
		162924	004434	11780.00
		163105	004435	12038.00
		163104	004437	13416.00
		163005	004438	13445.00
		163055	004439	13699.00
		163013	004440	13755.00
		163039	004441	13803.00
		163115	004451	36545.00
		163006	004452	46134.00
		163083	004453	47220.00
		163134	004455	53799.00
		163094	004458	60420.00
		163057	004463	83292.00
		162766	004469	121770.00
		163007	004470	137286.00
		163008	004471	147960.00
		163038	004473	181698.00
		162987	004474	195528.00
		163103	004475	197892.00
		163072	004478	270996.00
		163044	004481	325299.00
		162882	004489	830442.00
		163036	004491	857470.00
		163100	004494	2050119.00
		IOBA20082	EE0919	1956877.00
		IDIB20082	EE0960	6381.00
		IDIB20082	EE0961	2298.00
		IDIB20082	EE0963	309.00
		IDIB20082	EE0964	2210.00
		IDIB20082	EE0970	5435.00
		IDIB20082	EE0971	5382.00
		IDIB20082	EE0972	681.00
		IDIB20082	EE0973	129960.00
		IDIB20082	EE0974	3227.00
		IDIB20082	EE0975	3243.00

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00 0039 00 105 00 00 00		IDIB20082	EE0976	2840.00
		IDIB20082	EE0980	902.00
		IDIB20082	EE0981	91980.00
		IDIB20082	EE0982	2525.00
		IDIB20082	EE0990	52.00
		IDIB20082	EE0991	4794.00
		BARB20082	EE1088	3428674.00
				11746197.00
	22	IOBA20082	EE0920	58.00
		IDIB20082	EE0965	3509.00
		IDIB20082	EE0966	749.00
		IDIB20082	EE0967	514.00
		IDIB20082	EE0968	675.00
		IDIB20082	EE0969	7984.00
		IDIB20082	EE0977	6887.00
		IDIB20082	EE0978	2147.00
		IDIB20082	EE0983	4294.00
		IDIB20082	EE0984	3699.00
		IDIB20082	EE0985	4861.00
				35377.00
	23	IOBA20082	EE0921	196.00
		IDIB20082	EE0962	2509.00
		IDIB20082	EE0979	819.00
		IDIB20082	EE0986	6101.00
		IDIB20082	EE0987	1412.00
		IDIB20082	EE0988	804.00
		IDIB20082	EE0989	2678.00
		IDIB20082	EE0992	2262.00
				16781.00
	24	163495	004503	50.00
		163753	004504	50.00
		163283	004505	50.00
		163400	004507	52.00
		163550	004508	58.00
		163363	004509	58.00
		163173	004510	58.00
		163436	004511	65.00
		163252	004512	75.00
		163664	004514	104.00
		163701	004515	104.00
		163359	004516	110.00
		163821	004517	160.00
		163965	004518	174.00
		163440	004520	183.00
		163346	004521	186.00
		163307	004522	186.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		163449	004523	196.00
		163419	004524	200.00
		163683	004525	220.00
		163485	004528	287.00
		163204	004529	289.00
		163430	004530	290.00
		163910	004532	290.00
		163279	004533	290.00
		163694	004534	300.00
		163223	004535	317.00
		163556	004536	317.00
		163236	004537	322.00
		163287	004538	343.00
		163949	004539	378.00
		163478	004540	403.00
		163383	004541	422.00
		163883	004544	460.00
		163443	004545	469.00
		163491	004546	473.00
		163771	004548	495.00
		163251	004549	522.00
		163441	004551	536.00
		163494	004554	551.00
		163586	004555	558.00
		163276	004556	560.00
		163893	004557	560.00
		163923	004558	560.00
		163284	004559	574.00
		163948	004560	585.00
		163232	004562	590.00
		163909	004564	594.00
		163918	004565	601.00
		163172	004566	614.00
		163757	004567	618.00
		163608	004568	631.00
		163581	004569	632.00
		163912	004570	640.00
		163497	004571	652.00
		163371	004572	673.00
		163264	004574	690.00
		163401	004575	692.00
		163814	004576	692.00
		163763	004577	697.00
		163723	004578	698.00
		163646	004579	717.00
		163378	004580	720.00
		163812	004581	731.00
		163428	004582	751.00
		163585	004584	818.00
		163661	004585	822.00
		163184	004586	836.00
		163308	004587	845.00

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00 0039 00 105 00 00 00				
		163799	004588	859.00
		163798	004590	880.00
		163731	004591	883.00
		163165	004592	890.00
		163482	004593	893.00
		163454	004594	898.00
		163668	004595	917.00
		163464	004596	938.00
		163254	004599	975.00
		163257	004600	993.00
		163571	004603	1029.00
		163653	004605	1044.00
		163481	004606	1101.00
		163691	004607	1118.00
		163372	004608	1132.00
		163434	004609	1152.00
		163490	004611	1200.00
		163355	004612	1206.00
		163179	004613	1209.00
		163290	004614	1227.00
		163351	004615	1227.00
		163589	004617	1233.00
		163902	004618	1250.00
		163713	004619	1269.00
		163693	004621	1290.00
		163593	004622	1345.00
		163587	004623	1358.00
		163277	004624	1380.00
		163591	004625	1395.00
		163810	004626	1400.00
		163580	004627	1439.00
		163466	004628	1440.00
		163234	004630	1450.00
		163379	004631	1457.00
		163961	004632	1462.00
		163730	004633	1467.00
		163722	004634	1467.00
		163306	004635	1480.00
		163183	004636	1482.00
		163832	004640	1519.00
		163956	004641	1528.00
		163190	004642	1538.00
		163539	004643	1546.00
		163741	004644	1549.00
		163559	004645	1568.00
		163540	004647	1580.00
		163444	004648	1582.00
		163311	004649	1592.00
		163499	004651	1602.00
		163374	004652	1623.00
		163517	004653	1625.00
		163266	004654	1639.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		163714	004656	1651.00
		163948	004657	1656.00
		163650	004658	1668.00
		163528	004659	1706.00
		163602	004660	1714.00
		163824	004661	1718.00
		163947	004662	1724.00
		163470	004663	1735.00
		163727	004664	1775.00
		163576	004665	1779.00
		163872	004666	1780.00
		163830	004667	1809.00
		163617	004668	1812.00
		163493	004669	1819.00
		163645	004672	1851.00
		163191	004673	1853.00
		163937	004676	1880.00
		163195	004677	1890.00
		163635	004679	1926.00
		163633	004680	1990.00
		163315	004681	1994.00
		163950	004682	1998.00
		163958	004688	2010.00
		163420	004689	2012.00
		163516	004690	2019.00
		163711	004691	2021.00
		163945	004694	2045.00
		163370	004697	2111.00
		163188	004699	2156.00
		163376	004701	2192.00
		163692	004702	2201.00
		163842	004703	2234.00
		163492	004704	2252.00
		163729	004705	2305.00
		163368	004706	2326.00
		163323	004707	2326.00
		163712	004708	2335.00
		163187	004709	2347.00
		163502	004710	2359.00
		163716	004711	2360.00
		163613	004712	2364.00
		163598	004713	2368.00
		163926	004715	2413.00
		163925	004716	2433.00
		163541	004717	2450.00
		163561	004720	2459.00
		163185	004721	2461.00
		163907	004724	2591.00
		163891	004725	2628.00
		163903	004726	2681.00
		163715	004730	2744.00
		163574	004731	2745.00

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00 0039 00 105 00 00 00				
		163564	004732	2746.00
		163621	004733	2771.00
		163946	004734	2779.00
		163291	004735	2787.00
		163175	004737	2818.00
		162844	004738	2834.00
		163260	004739	2835.00
		163816	004740	2839.00
		163932	004741	2843.00
		163792	004742	2850.00
		163874	004743	2869.00
		163377	004744	2895.00
		163651	004745	2900.00
		163389	004746	2946.00
		163570	004748	3023.00
		163899	004749	3029.00
		163262	004751	3085.00
		163584	004752	3099.00
		163595	004753	3105.00
		163749	004755	3168.00
		163767	004756	3176.00
		163728	004757	3188.00
		163288	004758	3191.00
		163957	004759	3277.00
		163622	004761	3458.00
		162843	004762	3465.00
		163922	004763	3472.00
		163882	004764	3481.00
		162841	004765	3490.00
		163762	004766	3496.00
		162846	004767	3498.00
		162845	004768	3501.00
		162850	004769	3504.00
		163803	004770	3510.00
		162849	004771	3516.00
		163546	004772	3517.00
		163789	004773	3572.00
		163263	004774	3689.00
		163866	004775	3709.00
		163930	004776	3709.00
		163474	004777	3710.00
		163760	004778	3791.00
		163555	004779	3855.00
		163472	004781	3993.00
		163568	004783	4069.00
		163809	004784	4087.00
		163657	004785	4216.00
		163921	004786	4221.00
		163938	004787	4271.00
		163289	004788	4362.00
		163388	004789	4370.00
		163333	004790	4419.00

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00 0039 00 105 00 00 00				
		163488	004791	4427.00
		163941	004792	4563.00
		163845	004793	4594.00
		163557	004794	4628.00
		163313	004795	4636.00
		163181	004796	4646.00
		163838	004798	4752.00
		163720	004799	4753.00
		163619	004800	4754.00
		163235	004801	4785.00
		163569	004803	4833.00
		163800	004804	4856.00
		163500	004805	4866.00
		163724	004806	4923.00
		163611	004807	4934.00
		163457	004810	4941.00
		163280	004811	4961.00
		163298	004812	5047.00
		163515	004813	5072.00
		163509	004814	5094.00
		163766	004816	5227.00
		163942	004817	5242.00
		163304	004818	5248.00
		163791	004819	5362.00
		163811	004820	5365.00
		163353	004821	5383.00
		163292	004823	5512.00
		163781	004825	5692.00
		163672	004826	5702.00
		163558	004827	5749.00
		163836	004828	5842.00
		163802	004829	5871.00
		163851	004830	5999.00
		163630	004831	6021.00
		163719	004832	6022.00
		163473	004833	6074.00
		163496	004834	6086.00
		163461	004835	6146.00
		163822	004836	6189.00
		163463	004837	6284.00
		163230	004838	6322.00
		163887	004839	6340.00
		163511	004840	6415.00
		163707	004841	6419.00
		163326	004842	6525.00
		163390	004843	6552.00
		163764	004844	6628.00
		163787	004845	6851.00
		163896	004846	6880.00
		163748	004847	6921.00
		163310	004848	6998.00
		163815	004850	7189.00

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00 0039 00 105 00 00 00				
		163805	004851	7226.00
		163823	004852	7440.00
		163562	004853	7500.00
		163739	004854	7561.00
		163268	004855	7642.00
		163590	004856	7650.00
		163391	004857	7774.00
		163258	004858	7774.00
		163293	004859	8018.00
		163275	004860	8080.00
		163844	004861	8083.00
		163471	004862	8122.00
		163718	004863	8188.00
		163837	004865	8308.00
		163393	004866	8517.00
		163514	004867	8619.00
		163733	004868	8707.00
		163688	004869	8757.00
		163465	004870	8819.00
		163785	004871	8910.00
		163673	004872	9010.00
		163670	004873	9087.00
		163435	004874	9249.00
		163259	004875	9330.00
		163890	004876	9503.00
		163843	004877	9554.00
		163919	004878	9600.00
		163774	004879	9715.00
		163501	004880	9733.00
		163897	004881	9797.00
		163783	004882	9995.00
		163300	004884	10126.00
		163507	004885	10531.00
		163294	004886	10562.00
		163410	004887	10608.00
		163917	004888	10855.00
		163829	004890	11038.00
		163484	004891	11076.00
		163807	004892	11088.00
		163929	004893	11132.00
		163565	004894	11223.00
		163503	004895	11337.00
		163754	004896	11520.00
		163935	004897	11547.00
		163636	004898	11623.00
		163309	004899	11789.00
		163480	004901	12000.00
		163782	004902	12009.00
		163765	004903	12306.00
		163936	004904	12349.00
		163196	004905	12429.00
		163237	004906	12526.00

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00 0039 00 105 00 00 00				
		163790	004907	12602.00
		163931	004908	12900.00
		163906	004909	13191.00
		163864	004910	13208.00
		163892	004911	13599.00
		163951	004912	13727.00
		163704	004913	13820.00
		163776	004914	13873.00
		163312	004915	14053.00
		163933	004916	14396.00
		163222	004917	14784.00
		163732	004919	14967.00
		163819	004920	15020.00
		163955	004921	15044.00
		163658	004922	15120.00
		163452	004923	15283.00
		163934	004925	16353.00
		163486	004926	16356.00
		163242	004927	16622.00
		163964	004928	16665.00
		163626	004929	18030.00
		163386	004931	18505.00
		163876	004932	18894.00
		163928	004933	19125.00
		163873	004934	19229.00
		163904	004935	20411.00
		163583	004937	23081.00
		163905	004938	23186.00
		163777	004939	23412.00
		163459	004940	24263.00
		163506	004943	24778.00
		163758	004945	25365.00
		163120	004946	29184.00
		163853	004947	30486.00
		163901	004949	33280.00
		163966	004950	36126.00
		163959	004951	37146.00
		163924	004952	40164.00
		163504	004953	40305.00
		163245	004956	47166.00
		163314	004957	54962.00
		163686	004959	58830.00
		163675	004962	83736.00
		163407	004964	111192.00
		163667	004965	123108.00
		163272	004966	144402.00
		163813	004967	149337.00
		163841	004969	161226.00
		163220	004970	168978.00
		163649	004971	171936.00
		163862	004972	193308.00
		163796	004973	201252.00

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00 0039 00 105 00 00 00				
		163296	004976	222684.00
		163860	004984	322956.00
		163303	004985	412635.00
		163271	004986	429603.00
		163442	004987	449008.00
		163788	004988	462546.00
		163863	004991	488892.00
		163281	004992	535632.00
		163916	004993	536895.00
		163786	004994	599033.00
		163857	004998	1047543.00
		163267	005001	1729604.00
		163877	005003	2793893.00
		163868	005004	2965796.00
		IDIB20082	EE0993	2519.00
		IDIB20082	EE0994	200952.00
		IDIB20082	EE0995	6627.00
		IDIB20082	EE0996	4339.00
		IDIB20082	EE0997	853.00
		IDIB20082	EE0998	2175.00
		IDIB20082	EE0999	4021.00
		IDIB20082	EE1000	862.00
		IDIB20082	EE1001	16772.00
		IDIB20082	EE1002	4377.00
		IDIB20082	EE1003	4265.00
		IDIB20082	EE1004	3476.00
		IDIB20082	EE1005	4494.00
		IDIB20082	EE1006	102.00
		IDIB20082	EE1007	2092.00
		IDIB20082	EE1008	8378.00
		IDIB20082	EE1009	3307.00
		IDIB20082	EE1010	7999.00
		IDIB20082	EE1011	7342.00
		IDIB20082	EE1012	1959.00
		IDIB20082	EE1013	6362.00
		IDIB20082	EE1014	121.00
		IDIB20082	EE1015	463.00
		IDIB20082	EE1016	3275.00
		IDIB20082	EE1017	828.00
		IDIB20082	EE1018	8473.00
		IDIB20082	EE1019	4830.00
		IDIB20082	EE1020	898938.00
		IDIB20082	EE1021	324.00
		IDIB20082	EE1022	983.00
		IDIB20082	EE1023	1415.00
		IDIB20082	EE1024	9931.00
		IDIB20082	EE1025	78.00
		IOBA20082	EE1069	18912777.00
		BARB20082	EE1089	9321274.00
				46100202.00
	25	IDIB20082	EE1026	1337.00

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00 0039 00 105 00 00 00				
		IDIB20082	EE1027	1494.00
		IDIB20082	EE1028	67450.00
		IDIB20082	EE1029	2526.00
		IDIB20082	EE1030	3496.00
		IOBA20082	EE1071	1857622.00
		BARB20082	EE1091	44015.00
				1977940.00
	26	164150	005018	50.00
		164268	005020	109.00
		164363	005022	162.00
		164179	005023	200.00
		164154	005024	257.00
		164224	005025	264.00
		164212	005026	349.00
		164273	005027	376.00
		164031	005028	487.00
		164013	005029	528.00
		164229	005030	585.00
		164357	005031	600.00
		164184	005032	620.00
		164176	005034	775.00
		164323	005035	777.00
		164183	005038	860.00
		164368	005040	964.00
		164062	005043	1129.00
		164102	005044	1162.00
		164041	005046	1267.00
		164333	005047	1293.00
		163971	005048	1328.00
		164189	005049	1334.00
		164347	005050	1380.00
		164358	005052	1419.00
		164246	005053	1435.00
		164192	005054	1436.00
		164160	005055	1531.00
		164178	005057	1588.00
		164159	005058	1596.00
		164238	005061	1726.00
		164295	005062	1766.00
		164052	005063	1782.00
		164020	005065	1807.00
		164213	005066	1831.00
		164161	005067	1836.00
		164036	005068	1852.00
		164047	005069	1960.00
		164286	005070	2006.00
		164299	005072	2134.00
		164221	005076	2394.00
		164105	005080	2431.00
		164108	005088	2521.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		164239	005089	2537.00
		164168	005092	2656.00
		164298	005093	2880.00
		164026	005094	2925.00
		164110	005095	3022.00
		164343	005096	3034.00
		164300	005097	3037.00
		164207	005098	3197.00
		163980	005099	3236.00
		164320	005100	3248.00
		164370	005101	3267.00
		164249	005104	3389.00
		164019	005105	3457.00
		164175	005107	3602.00
		164290	005108	3603.00
		164235	005109	3822.00
		164313	005110	3856.00
		164316	005113	4112.00
		164032	005114	4167.00
		164314	005116	4218.00
		164366	005117	4348.00
		164023	005120	4517.00
		164305	005121	4552.00
		164329	005122	4614.00
		163972	005123	4641.00
		164266	005125	4731.00
		164372	005126	4756.00
		164078	005127	4783.00
		164345	005128	4783.00
		164356	005129	4976.00
		164350	005130	5009.00
		164098	005132	5049.00
		164138	005133	5239.00
		164349	005134	5348.00
		164367	005135	5528.00
		164277	005136	5615.00
		164294	005139	6046.00
		164288	005140	6094.00
		164194	005141	6244.00
		164267	005142	6265.00
		164253	005143	6601.00
		164251	005144	6624.00
		164353	005148	6874.00
		164171	005151	7008.00
		164284	005152	7610.00
		164271	005154	7641.00
		164359	005155	7750.00
		164260	005156	7931.00
		164276	005157	8099.00
		163985	005158	8888.00
		164346	005159	9013.00
		164220	005160	9127.00

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00 0039 00 105 00 00 00				
		164162	005161	9162.00
		164167	005162	9308.00
		164369	005165	9548.00
		164181	005166	9882.00
		164272	005167	9981.00
		164191	005170	10148.00
		164317	005171	10288.00
		164126	005172	10341.00
		164365	005173	11356.00
		164303	005174	11383.00
		164301	005175	12170.00
		164053	005178	13321.00
		164361	005179	14116.00
		164338	005180	14656.00
		164248	005181	14741.00
		164285	005182	14805.00
		164255	005184	15083.00
		164210	005186	15279.00
		164331	005187	15665.00
		164152	005188	16532.00
		164307	005189	17104.00
		164291	005190	18232.00
		164275	005192	18846.00
		164315	005193	19024.00
		164344	005194	19128.00
		164339	005195	19245.00
		164237	005196	19401.00
		164332	005197	19408.00
		164042	005201	20906.00
		164336	005204	26041.00
		164256	005205	26743.00
		164262	005206	28973.00
		164282	005207	29233.00
		164149	005208	31468.00
		164330	005210	39667.00
		164172	005215	48072.00
		164351	005219	74894.00
		164312	005220	76123.00
		164306	005222	80196.00
		164373	005223	85643.00
		164348	005227	137924.00
		164264	005228	147036.00
		164340	005229	157108.00
		164259	005230	201336.00
		164304	005232	241857.00
		164337	005239	440826.00
		164322	005242	531936.00
		164236	005244	575310.00
		163894	005245	578868.00
		164324	005246	605103.00
		164278	005248	647568.00
		164328	005251	815970.00

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00 0039 00 105 00 00 00				
		164309	005255	1260271.00
		164302	005256	1420455.00
		164362	005259	1707524.00
		164280	005261	2088612.00
		IDIB20082	EE1031	1374.00
		IDIB20082	EE1032	1039.00
		IDIB20082	EE1033	488318.00
		IDIB20082	EE1034	1096.00
		IDIB20082	EE1035	7982.00
		IDIB20082	EE1036	400.00
		IDIB20082	EE1037	9599.00
		IDIB20082	EE1038	713.00
		IDIB20082	EE1039	1685.00
		IDIB20082	EE1040	340.00
		IDIB20082	EE1041	18039.00
		IDIB20082	EE1042	574.00
		IDIB20082	EE1043	474732.00
		IDIB20082	EE1044	4428.00
		IDIB20082	EE1045	6132.00
		IDIB20082	EE1046	3751.00
		IOBA20082	EE1067	7346563.00
		BARB20082	EE1092	1711913.00
				22917970.00
	27	164415	005269	58.00
		164448	005273	64.00
		164596	005274	80.00
		164445	005275	117.00
		164526	005283	144.00
		164602	005284	200.00
		164590	005286	258.00
		164582	005287	325.00
		164607	005288	370.00
		164434	005289	401.00
		164632	005290	421.00
		164442	005291	424.00
		164437	005293	531.00
		164464	005294	533.00
		164466	005295	554.00
		164550	005296	575.00
		164551	005297	593.00
		164535	005299	624.00
		164541	005300	634.00
		164512	005301	645.00
		164660	005302	660.00
		164459	005303	695.00
		164531	005304	695.00
		164436	005305	700.00
		164577	005306	790.00
		164637	005307	850.00
		164631	005308	883.00

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00 0039 00 105 00 00 00				
		164617	005309	905.00
		164597	005310	913.00
		164419	005311	995.00
		164529	005313	1025.00
		164409	005315	1176.00
		164591	005316	1190.00
		164423	005317	1225.00
		164586	005320	1289.00
		164430	005323	1425.00
		164421	005324	1446.00
		164630	005325	1457.00
		164583	005327	1512.00
		164579	005328	1517.00
		164609	005329	1534.00
		164615	005331	1615.00
		164572	005332	1712.00
		164620	005333	1717.00
		164508	005334	1759.00
		164604	005335	1788.00
		164438	005336	1989.00
		164635	005338	2114.00
		164643	005339	2130.00
		164564	005340	2350.00
		164496	005343	2667.00
		164585	005345	2681.00
		164474	005346	2734.00
		164427	005349	2806.00
		164673	005350	2860.00
		164627	005352	3006.00
		164458	005353	3090.00
		164539	005354	3244.00
		164426	005355	3255.00
		164669	005363	3372.00
		164595	005364	3422.00
		164668	005365	3544.00
		164477	005366	3629.00
		164645	005370	3783.00
		164532	005371	4102.00
		164633	005373	4181.00
		164575	005374	4279.00
		164629	005378	4378.00
		164581	005382	4721.00
		164530	005383	4821.00
		164589	005385	4952.00
		164528	005386	4981.00
		164444	005388	5123.00
		164584	005389	5425.00
		164610	005390	5628.00
		164661	005391	5796.00
		164603	005392	5834.00
		164571	005393	5992.00
		164674	005394	6059.00

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00 0039 00 105 00 00 00				
		164639	005396	6270.00
		164623	005398	6418.00
		164624	005399	6427.00
		164625	005400	6482.00
		164484	005402	6857.00
		164592	005403	6990.00
		164676	005404	7149.00
		164640	005405	7387.00
		164642	005406	7423.00
		164641	005409	7755.00
		164569	005410	7964.00
		164558	005411	8006.00
		164425	005412	8442.00
		164600	005413	8449.00
		164567	005414	8550.00
		164469	005417	8958.00
		164612	005419	9537.00
		164534	005420	9559.00
		164439	005421	9637.00
		164557	005422	9677.00
		164543	005423	9739.00
		164527	005425	10320.00
		164576	005426	11143.00
		164560	005428	11789.00
		164518	005430	12157.00
		164524	005432	13084.00
		164422	005433	13622.00
		164614	005434	13797.00
		164663	005437	17282.00
		164536	005440	18986.00
		164638	005445	20584.00
		164554	005446	22021.00
		164665	005447	22647.00
		164622	005449	27211.00
		164540	005454	53100.00
		164568	005458	108168.00
		164547	005459	116589.00
		164613	005460	144912.00
		164503	005467	249036.00
		164608	005473	353136.00
		164498	005478	482958.00
		164616	005479	493662.00
		164588	005480	863532.00
		164634	005481	878132.00
		164587	005482	965136.00
		164570	005483	966099.00
		162531	005484	1421388.00
		162532	005485	1432458.00
		164561	005486	1618066.00
		164648	005487	1639450.00
		IDIB20082	EE1047	6887.00
		IDIB20082	EE1048	1414.00

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00 0039 00 105 00 00 00				
		IDIB20082	EE1049	8243.00
		IDIB20082	EE1050	4596.00
		IDIB20082	EE1051	88848.00
		IDIB20082	EE1052	7358.00
		IDIB20082	EE1053	338.00
		IDIB20082	EE1054	235.00
		IDIB20082	EE1055	3314.00
		IDIB20082	EE1056	1047.00
		IDIB20082	EE1057	396.00
		IDIB20082	EE1058	6518.00
		IDIB20082	EE1059	1290.00
		IDIB20082	EE1060	1589.00
		IDIB20082	EE1061	2134.00
		IDIB20082	EE1062	1408.00
		IDIB20082	EE1063	7857.00
		IDIB20082	EE1064	8169.00
		IDIB20082	EE1065	199050.00
		IDIB20082	EE1066	3715.00
		IOBA20082	EE1072	4435258.00
		BARB20082	EE1093	4339811.00
				21465588.00
	28	164914	005499	50.00
		164812	005502	75.00
		164723	005503	85.00
		164789	005504	95.00
		164776	005506	150.00
		164811	005507	162.00
		164972	005508	220.00
		164758	005509	247.00
		164995	005511	301.00
		164738	005512	316.00
		164892	005513	322.00
		164859	005514	333.00
		164746	005515	342.00
		164856	005517	485.00
		164734	005518	487.00
		164928	005519	493.00
		164828	005522	514.00
		164955	005524	548.00
		164868	005525	582.00
		164846	005526	633.00
		164819	005527	681.00
		164985	005528	697.00
		164851	005529	739.00
		164951	005530	750.00
		164821	005532	822.00
		164862	005533	904.00
		164749	005534	907.00
		164887	005535	920.00
		164817	005537	977.00

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00 0039 00 105 00 00 00				
		164877	005540	1008.00
		164740	005543	1061.00
		164766	005544	1065.00
		164720	005545	1145.00
		164885	005546	1147.00
		164744	005547	1164.00
		164764	005548	1201.00
		164936	005549	1228.00
		164767	005550	1243.00
		164932	005551	1243.00
		164869	005552	1281.00
		164750	005553	1283.00
		164761	005554	1402.00
		164919	005555	1522.00
		164973	005556	1555.00
		164931	005557	1560.00
		164939	005558	1576.00
		164888	005560	1670.00
		164966	005561	1745.00
		164736	005562	1749.00
		164858	005563	1760.00
		164870	005564	1775.00
		164907	005565	1801.00
		164757	005566	1837.00
		164943	005567	1850.00
		164799	005570	2147.00
		164759	005573	2241.00
		164890	005574	2277.00
		164832	005576	2472.00
		164864	005577	2484.00
		164779	005578	2499.00
		164866	005580	2677.00
		164909	005581	2681.00
		164933	005582	2763.00
		164818	005585	2849.00
		164979	005586	2898.00
		164747	005588	3095.00
		164860	005589	3145.00
		164948	005590	3155.00
		164894	005591	3249.00
		164752	005595	3406.00
		164927	005596	3485.00
		164938	005602	3732.00
		164756	005603	3904.00
		164804	005604	3936.00
		164755	005605	4118.00
		164902	005608	4393.00
		164956	005609	4447.00
		164964	005611	4557.00
		164884	005612	4585.00
		164853	005614	4897.00
		164925	005615	4943.00

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00 0039 00 105 00 00 00				
		164911	005617	5020.00
		164952	005618	5143.00
		164840	005621	5272.00
		164667	005622	5304.00
		164886	005625	5462.00
		164961	005626	5579.00
		164992	005627	5622.00
		164982	005628	5824.00
		164968	005630	5901.00
		164920	005631	6088.00
		164878	005632	6108.00
		164873	005633	6339.00
		164924	005634	6412.00
		164953	005635	6469.00
		164986	005636	6482.00
		164917	005638	6957.00
		164768	005639	7038.00
		164918	005640	7254.00
		164947	005641	7293.00
		164882	005642	7416.00
		164793	005644	7689.00
		164965	005645	7831.00
		164998	005648	8325.00
		164976	005649	8780.00
		164861	005650	8929.00
		164984	005652	9824.00
		164879	005653	10459.00
		164977	005656	12024.00
		164922	005657	12935.00
		164981	005658	13080.00
		164830	005662	15486.00
		164857	005665	16323.00
		164937	005666	17909.00
		164798	005670	23020.00
		164950	005672	26197.00
		164842	005685	71850.00
		164813	005689	104208.00
		164826	005692	127128.00
		164958	005693	143304.00
		164962	005695	160308.00
		164960	005712	288972.00
		164831	005723	387252.00
		164954	005725	417720.00
		164988	005726	423360.00
		164989	005731	487836.00
		164970	005746	601911.00
		164963	005750	779500.00
		164904	005752	820221.00
		164880	005763	1353885.00
		164930	005764	1365624.00
		164872	005771	1743786.00
		164969	005775	2066716.00

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00 0039 00 105 00 00 00				
		IOBA20082	EE1075	2826673.00
		IDIB20082	EE1096	603978.00
		IDIB20082	EE1097	3264.00
		IDIB20082	EE1098	2409.00
		IDIB20082	EE1099	831.00
		IDIB20082	EE1100	3162.00
		IDIB20082	EE1101	200067.00
		IDIB20082	EE1102	3115.00
		IDIB20082	EE1103	1550.00
		IDIB20082	EE1104	4655.00
		IDIB20082	EE1106	2693.00
		IDIB20082	EE1107	8374.00
		IDIB20082	EE1108	1712.00
		IDIB20082	EE1109	10454.00
		IDIB20082	EE1111	976.00
		IDIB20082	EE1112	2700.00
		IDIB20082	EE1113	462.00
		IDIB20082	EE1114	7676.00
		IDIB20082	EE1115	1736.00
		IDIB20082	EE1116	358.00
		IDIB20082	EE1117	458010.00
		IDIB20082	EE1118	1085.00
		BARB20082	EE1174	2468273.00
				18420331.00
	29	165251	005786	40.00
		165209	005787	50.00
		165187	005788	58.00
		165024	005789	136.00
		165034	005790	171.00
		165197	005791	217.00
		165157	005792	248.00
		165065	005793	264.00
		165101	005794	286.00
		165071	005795	296.00
		165068	005796	297.00
		165213	005797	301.00
		165084	005798	310.00
		165242	005799	310.00
		165227	005800	352.00
		165203	005801	380.00
		165174	005802	392.00
		165097	005803	436.00
		165069	005804	438.00
		165154	005805	461.00
		165185	005806	525.00
		164549	005807	585.00
		165126	005808	600.00
		165170	005809	626.00
		165159	005810	642.00
		165219	005811	683.00

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00 0039 00 105 00 00 00				
		165050	005812	695.00
		165139	005813	753.00
		165239	005814	809.00
		165064	005815	865.00
		165236	005816	870.00
		165119	005817	913.00
		165090	005818	920.00
		165168	005819	938.00
		165053	005820	975.00
		165061	005821	977.00
		165055	005822	980.00
		165190	005823	1044.00
		165037	005824	1118.00
		165072	005825	1136.00
		165234	005826	1234.00
		165144	005827	1311.00
		165178	005828	1404.00
		165070	005829	1510.00
		165051	005830	1517.00
		165134	005831	1537.00
		165193	005832	1558.00
		165223	005833	1598.00
		165142	005834	1622.00
		165206	005835	1664.00
		165153	005836	1822.00
		165253	005837	1837.00
		165047	005838	1883.00
		165030	005839	1917.00
		165224	005840	1925.00
		165112	005841	1996.00
		165173	005842	2017.00
		165238	005843	2020.00
		165067	005844	2036.00
		165149	005845	2079.00
		165220	005846	2263.00
		165095	005847	2356.00
		165263	005848	2363.00
		165131	005849	2518.00
		165259	005850	2536.00
		165244	005851	2646.00
		165162	005852	2664.00
		165198	005853	2717.00
		165177	005854	2840.00
		165155	005855	2880.00
		165248	005856	2911.00
		165124	005857	3077.00
		165138	005858	3107.00
		165208	005859	3114.00
		165189	005860	3133.00
		165216	005861	3189.00
		165166	005862	3271.00
		165140	005863	3296.00

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00 0039 00 105 00 00 00				
		165167	005864	3328.00
		165169	005865	3350.00
		165171	005866	3390.00
		165165	005867	3419.00
		165258	005868	4154.00
		165257	005869	4231.00
		165247	005870	4311.00
		165241	005871	4339.00
		165158	005872	4370.00
		165175	005873	4378.00
		165256	005874	4387.00
		165148	005875	5040.00
		165243	005876	5322.00
		165262	005877	5605.00
		165085	005878	5608.00
		165191	005879	5740.00
		165152	005880	5780.00
		165230	005881	6772.00
		165180	005882	7271.00
		165184	005883	7363.00
		165181	005884	7393.00
		165073	005885	7450.00
		165218	005886	7614.00
		165172	005887	7806.00
		165235	005888	7912.00
		165109	005889	8077.00
		165250	005890	8275.00
		165183	005891	8341.00
		165143	005892	8483.00
		165161	005893	8866.00
		165115	005894	10229.00
		165188	005895	11478.00
		165245	005896	12335.00
		165222	005897	13575.00
		165186	005898	15151.00
		165249	005899	19719.00
		165217	005902	25216.00
		165255	005903	28736.00
		165232	005907	54024.00
		165264	005908	63063.00
		165260	005909	76619.00
		165261	005910	79108.00
		165103	005912	87144.00
		165141	005913	96036.00
		165150	005914	103044.00
		165221	005916	127824.00
		165160	005918	150168.00
		165113	005919	355164.00
		165020	005920	367554.00
		165195	005921	409848.00
		165207	005923	671004.00
		165252	005924	1374613.00

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00 0039 00 105 00 00 00				
		165215	005925	1933152.00
		IOBA20082	EE1077	2239285.00
		IDIB20082	EE1119	4567.00
		IDIB20082	EE1120	8627.00
		IDIB20082	EE1121	3706.00
		IDIB20082	EE1122	7665.00
		IDIB20082	EE1124	686.00
		IDIB20082	EE1125	319.00
		IDIB20082	EE1127	309504.00
		IDIB20082	EE1128	150048.00
		IDIB20082	EE1130	9348.00
		IDIB20082	EE1131	4472.00
		IDIB20082	EE1132	989.00
		IDIB20082	EE1134	1904.00
		IDIB20082	EE1135	581.00
		IDIB20082	EE1136	389.00
		IDIB20082	EE1137	480.00
		IDIB20082	EE1138	513.00
		IDIB20082	EE1139	1156.00
		IDIB20082	EE1140	579048.00
		IDIB20082	EE1141	9547.00
		BARB20082	EE1173	90471.00
				9793949.00
	30	IOBA20083	EE1078	842961.00
		IDIB20083	EE1123	14788.00
		IDIB20083	EE1126	6203.00
		IDIB20083	EE1129	4712.00
		IDIB20083	EE1133	1363.00
		IDIB20083	EE1142	9975.00
		IDIB20083	EE1143	1317.00
				881319.00
	31	165545	005937	38.00
		165546	005939	50.00
		165663	005940	50.00
		165669	005941	50.00
		165415	005944	132.00
		165654	005945	134.00
		165310	005946	163.00
		165600	005947	169.00
		165292	005948	171.00
		165652	005949	198.00
		165317	005950	203.00
		165368	005951	215.00
		165299	005953	256.00
		165632	005954	288.00
		165371	005955	300.00
		165452	005957	306.00
		165284	005958	320.00

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00 0039 00 105 00 00 00				
		165434	005959	325.00
		165438	005960	341.00
		165549	005961	360.00
		165336	005962	366.00
		165517	005963	375.00
		165417	005964	398.00
		165628	005965	415.00
		165486	005966	428.00
		165520	005967	429.00
		165547	005968	435.00
		165488	005969	456.00
		165528	005970	470.00
		165588	005971	474.00
		165650	005972	475.00
		165354	005973	479.00
		165389	005976	506.00
		165372	005977	525.00
		165686	005978	549.00
		165333	005979	568.00
		165480	005980	580.00
		165550	005982	617.00
		165511	005983	640.00
		165446	005985	714.00
		165445	005986	716.00
		165300	005988	725.00
		165538	005989	754.00
		165431	005990	761.00
		165367	005991	773.00
		165478	005992	795.00
		165689	005993	832.00
		165696	005994	852.00
		165349	005995	861.00
		165658	005996	877.00
		165625	005997	886.00
		165492	005998	908.00
		165629	005999	908.00
		165694	006000	936.00
		165518	006003	1003.00
		165508	006004	1056.00
		165487	006005	1076.00
		95	006007	1089.00
		165279	006008	1105.00
		165276	006009	1105.00
		165342	006010	1110.00
		165679	006011	1110.00
		165657	006012	1133.00
		165673	006014	1145.00
		165327	006015	1157.00
		165290	006016	1163.00
		165390	006018	1177.00
		165458	006019	1185.00
		165677	006020	1230.00

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00 0039 00 105 00 00 00				
		165405	006023	1260.00
		164114	006026	1333.00
		165582	006027	1350.00
		165485	006029	1379.00
		165633	006030	1384.00
		165661	006031	1391.00
		165314	006032	1398.00
		165384	006033	1412.00
		165444	006034	1430.00
		165693	006035	1486.00
		165636	006036	1568.00
		165680	006037	1594.00
		165590	006039	1609.00
		165573	006040	1612.00
		165571	006041	1632.00
		165442	006042	1648.00
		165566	006044	1683.00
		165489	006045	1691.00
		165668	006047	1767.00
		165569	006048	1773.00
		165656	006050	1805.00
		165321	006051	1811.00
		165491	006052	1881.00
		165565	006053	1886.00
		165366	006054	1996.00
		165653	006055	2030.00
		165454	006056	2120.00
		165583	006057	2127.00
		165676	006058	2130.00
		165414	006059	2131.00
		165499	006063	2237.00
		165357	006064	2238.00
		165703	006065	2295.00
		165688	006066	2325.00
		165494	006069	2396.00
		165634	006070	2410.00
		165556	006074	2441.00
		165660	006075	2453.00
		165609	006077	2466.00
		165409	006078	2494.00
		165102	006081	2545.00
		165418	006082	2582.00
		165557	006083	2617.00
		165470	006084	2646.00
		165570	006085	2647.00
		165706	006086	2702.00
		165318	006087	2712.00
		165598	006090	2755.00
		165413	006105	2928.00
		165544	006107	3013.00
		165642	006109	3055.00
		165513	006110	3071.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		165475	006111	3071.00
		165631	006112	3102.00
		165699	006141	3382.00
		165463	006142	3394.00
		165509	006145	3483.00
		165667	006149	3543.00
		165493	006154	3661.00
		165399	006158	3745.00
		165649	006159	3767.00
		165277	006160	3775.00
		165664	006162	3863.00
		165524	006169	3952.00
		165400	006171	4033.00
		165727	006172	4048.00
		165525	006179	4187.00
		165392	006180	4199.00
		165352	006182	4270.00
		165425	006183	4297.00
		165719	006185	4327.00
		165685	006187	4476.00
		165606	006190	4607.00
		165536	006191	4615.00
		165672	006192	4637.00
		165678	006193	4642.00
		165726	006196	4687.00
		165523	006199	4877.00
		165675	006200	4927.00
		165558	006202	4951.00
		165594	006203	4972.00
		165704	006204	4974.00
		165610	006205	4993.00
		165562	006214	5073.00
		165644	006217	5253.00
		165695	006219	5321.00
		165531	006220	5352.00
		165710	006221	5361.00
		165541	006223	5389.00
		165548	006225	5401.00
		165552	006226	5472.00
		165437	006227	5493.00
		165412	006228	5499.00
		165603	006229	5506.00
		165326	006235	5656.00
		165563	006238	5809.00
		165619	006239	5948.00
		165615	006240	6015.00
		165459	006242	6061.00
		165655	006243	6076.00
		165671	006244	6231.00
		165363	006245	6265.00
		165702	006246	6331.00
		165577	006247	6373.00

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00 0039 00 105 00 00 00				
		165713	006248	6456.00
		165711	006249	6472.00
		165591	006250	6486.00
		165467	006253	6652.00
		165376	006260	6779.00
		165635	006261	6809.00
		165589	006264	7028.00
		165401	006265	7056.00
		165659	006266	7098.00
		165579	006267	7119.00
		165681	006268	7149.00
		165395	006269	7174.00
		165398	006270	7510.00
		165410	006271	7559.00
		165709	006275	7783.00
		165423	006276	7891.00
		165717	006277	7934.00
		165559	006278	7951.00
		165057	006280	8398.00
		165453	006281	8543.00
		165684	006282	8580.00
		165490	006283	8619.00
		165519	006284	8642.00
		165328	006285	8974.00
		165665	006286	9055.00
		165479	006287	9073.00
		165716	006288	9191.00
		165391	006289	9446.00
		165700	006293	9768.00
		165403	006296	10322.00
		165674	006297	10349.00
		165705	006298	10396.00
		165630	006300	10485.00
		165402	006301	10645.00
		165646	006302	10702.00
		165534	006307	11695.00
		165586	006309	12309.00
		165554	006310	12360.00
		165683	006311	12694.00
		165648	006312	13005.00
		165599	006314	13219.00
		165690	006315	13297.00
		165382	006318	14142.00
		165360	006319	14176.00
		165691	006321	14333.00
		165708	006322	14395.00
		165532	006324	14566.00
		165539	006325	14663.00
		165301	006326	14681.00
		165643	006330	15876.00
		165707	006332	18361.00
		165682	006333	18660.00

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00 0039 00 105 00 00 00				
		165353	006334	19261.00
		165555	006335	19397.00
		165607	006342	27000.00
		165416	006343	32248.00
		165411	006344	32307.00
		165512	006345	32992.00
		165350	006347	34224.00
		165581	006349	39144.00
		165617	006353	42814.00
		165576	006355	46464.00
		165728	006361	62062.00
		165537	006363	62400.00
		165584	006368	69960.00
		165568	006369	76914.00
		165146	006370	87780.00
		165722	006375	130440.00
		165651	006378	147024.00
		165723	006380	166540.00
		165692	006385	213660.00
		165561	006390	271506.00
		164839	006393	321729.00
		165670	006400	487836.00
		165627	006405	602561.00
		165701	006406	610542.00
		165595	006408	825306.00
		165612	006410	917013.00
		165666	006412	1012686.00
		165361	006414	1070274.00
		165697	006415	1246163.00
		IDIB20083	EE1144	15314.00
		IDIB20083	EE1145	1265.00
		IDIB20083	EE1146	5599.00
		IDIB20083	EE1147	5208.00
		IDIB20083	EE1148	235986.00
		IDIB20083	EE1149	542.00
		IDIB20083	EE1150	760.00
		IDIB20083	EE1151	123726.00
		IDIB20083	EE1152	642.00
		IDIB20083	EE1153	4916.00
		IDIB20083	EE1154	5631.00
		IDIB20083	EE1155	14094.00
		IDIB20083	EE1156	10422.00
		IDIB20083	EE1157	1864.00
		IDIB20083	EE1158	544.00
		IDIB20083	EE1159	155.00
		IDIB20083	EE1160	2489.00
		IDIB20083	EE1161	3948.00
		IDIB20083	EE1162	3520.00
		IDIB20083	EE1163	5861.00
		IDIB20083	EE1164	575.00
		IDIB20083	EE1165	810.00
		IDIB20083	EE1166	904.00

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00 0039 00 105 00 00 00		IDIB20083	EE1167	513735.00
		IDIB20083	EE1168	1084.00
		IDIB20083	EE1169	1746.00
		IOBA20083	EE1170	262809.00
		BARB20082	EE1172	2505991.00
				13369996.00
Head-Wise Total				371548440.00
00 0039 00 106 00 00 00	11	160051	002338	8000.00
00				
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				
				8000.00
	19	161037	003884	12850.00
				12850.00
	26	164279	005036	800.00
				800.00
	28	164677	005559	1650.00
				1650.00
Head-Wise Total				23300.00
00 0039 00 150 00 00 00	03	157143	000042	490.00
00		157179	000062	943.00
0039 State Excise		157865	000063	980.00
00		157238	000160	2734.00
150 Fines annd Confiscations		156510	000165	2858.00
00		157187	000227	5000.00
00		153721	000228	5000.00
		157236	000229	5000.00
		157232	000230	5000.00
		157178	000231	5000.00
				33005.00
	19	162438	003903	30000.00
		162454	003906	40000.00
		162445	003908	45000.00

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00 0039 00 150 00 00 00		162444	003911	50000.00
		162449	003922	100000.00
				265000.00
	24	GR0014040	004958	1.00
		GR0014051	004958	1.00
				2.00
	25	GR0013998	005012	1.00
		GR0014004	005012	1.00
		GR0014009	005012	1.00
		GR0014013	005012	1.00
		GR0014019	005012	1.00
		GR0014026	005012	1.00
				6.00
	26	GR0014166	005257	1.00
		GR0014174	005257	1.00
				2.00
Head-Wise Total				298015.00
00 0039 00 800 00 00 00	03	IOBA20080	EE0687	330000.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				330000.00
	04	158341	000840	53114.00
				53114.00
	05	158511	001032	5148.00
		158513	001033	5148.00
		158559	001063	8844.00
		158638	001101	24849.00
		158640	001105	25542.00
		IOBA20080	EE0702	5916.00
				75447.00
	06	159011	001357	19404.00
		158696	001385	132000.00

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00 0039 00 800 00 00 00		158968	001391	188611.00
				340015.00
	07	BARB20080	EE0706	297000.00
				297000.00
	10	159828	001925	4752.00
		159826	001926	4752.00
		159830	001927	4752.00
		159827	001928	4752.00
		159823	001929	4752.00
		159824	001930	4752.00
		159822	001931	4752.00
		159825	001932	4752.00
		159829	001933	4752.00
		159831	001934	4752.00
		47	001967	6200.00
				53720.00
	11	160405	002312	5346.00
		160404	002313	5346.00
		160406	002314	5346.00
		160339	002343	8910.00
		160445	002381	23447.00
		160399	002414	191002.00
				239397.00
	12	160560	002575	9900.00
				9900.00
	13	50	002666	200.00
		IOBA20081	EE0790	10049.00
				10249.00
	14	161312	003106	59456.00
				59456.00
	17	162018	003442	6336.00
				6336.00
	19	161236	003881	12120.00
		161216	003907	41122.00
		161230	003912	56198.00
		160900	003917	75522.00

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00 0039 00 800 00 00 00				
		161224	003918	75522.00
		161270	003919	82305.00
		161247	003926	117352.00
		161251	003927	117352.00
		161261	003928	117352.00
		161241	003929	120611.00
		161267	003930	124268.00
				939724.00
	20	162734	004110	5940.00
		IOBA20082	EE0918	330000.00
				335940.00
	21	162517	004380	5148.00
		163075	004394	6336.00
		163112	004406	7128.00
		163101	004443	17919.00
				36531.00
	24	163858	004849	7054.00
		163885	004942	24552.00
		163869	004944	24849.00
		163867	004961	65569.00
		IOBA20082	EE1070	41234.00
		BARB20082	EE1090	7079.00
				170337.00
	26	164335	005147	6732.00
		164310	005163	9438.00
		164261	005226	132000.00
				148170.00
	27	164655	005375	4356.00
		164656	005376	4356.00
		164657	005377	4356.00
		164562	005435	14850.00
		IOBA20082	EE1073	17424.00
		BARB20082	EE1094	297000.00
				342342.00
	28	164899	005623	5346.00
		164901	005624	5346.00
		164971	005664	15741.00
		163983	005696	173468.00
		163982	005722	370860.00
		IOBA20082	EE1076	19008.00

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00 0039 00 800 00 00 00		IDIB20082	EE1105	2772.00
				592541.00
	31	165698	006279	8118.00
		165542	006362	62246.00
				70364.00
Head-Wise Total				4110583.00
00 0040 00 101 00 00 00	19	54	003647	200.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				200.00
	20	55	004038	1288.00
				1288.00
CTO, DIV-I				1488.00
	11	70	002276	2669.00
				2669.00
	13	72	002917	488875.00
				488875.00
	17	77	003166	250.00
				250.00
	21	80	004231	555.00
				555.00
	31	86	006341	25259.00
				25259.00
CTO, DIV-II				517608.00
	05	64	001088	15500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				15500.00
	06	70	001384	127385.00
				127385.00
	11	76	002303	4643.00
				4643.00
	12	74	002603	30000.00
				30000.00
	17	67	003594	80179.00
				80179.00
	21	80	004228	487.00
				487.00
	28	84	005675	30821.00
		82	005681	60000.00
		83	005709	280542.00
				371363.00
CTO, IAC				629557.00
	01	SBIN20080	E00001	50.00
				50.00
	03	SBIN20080	E00002	150.00
				150.00
	04	SBIN20080	E00003	50.00
				50.00
	05	SBIN20080	E00008	23994.00
				23994.00
	06	SBIN20080	E00009	1800000.00
				1800000.00
	07	SBIN20080	E00012	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IOBA20080	E00019	467825.00
				467925.00
	08	SBIN20080	E00013	50.00
				50.00
	10	IDIB20081	E00020	50.00
				50.00
	11	SBIN20081	E00025	1094249.00
				1094249.00
	12	SBIN20081	E00026	50.00
				50.00
	13	SBIN20081	E00027	50.00
		IDIB20081	E00059	50.00
				100.00
	17	SBIN20081	E00040	150.00
		IOBA20081	E00048	50.00
		IDIB20081	E00060	50.00
				250.00
	18	SBIN20081	E00041	50.00
				50.00
	19	SBIN20081	E00077	750.00
				750.00
	21	SBIN20082	E00078	50.00
				50.00
	24	SBIN20082	E00096	150.00
		IDIB20082	E00104	50.00
				200.00
	25	SBIN20082	E00097	100.00
				100.00
	29	IOBA20082	E00131	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		SBIN20082	E00139	50.00
				100.00
CTO, ONLINE				3388168.00
Head-Wise Total				4536821.00
00 0040 00 102 01 00 00	26	4	005200	19953.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
01 Tax Collection				
00				
				19953.00
CTO, DIV-II				19953.00
	10	16	001670	35.00
				35.00
	28	22	005620	5180.00
				5180.00
CTO, IW				5215.00
Head-Wise Total				25168.00
00 0040 00 110 01 01 00	05	66	001130	200000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				200000.00
	06	69	001376	65000.00
				65000.00
	07	67	001616	70307.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				70307.00
	13	73	002869	45000.00
				45000.00
	17	74	003596	83830.00
				83830.00
	20	79	004162	29435.00
				29435.00
	26	81	005213	43610.00
				43610.00
CTO, DIV-II				537182.00
	06	69	001373	44698.00
				44698.00
	17	66	003303	2288.00
				2288.00
CTO, IAC				46986.00
	13	IOBA20081	E00058	7868.00
				7868.00
	24	IOBA20082	E00136	330193.00
				330193.00
CTO, ONLINE				338061.00
Head-Wise Total				922229.00
00 0040 00 110 01 02 00	26	21	005019	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
				100.00
CTO, IW				100.00
Head-Wise Total				100.00
00 0040 00 110 01 03 00	04	68	000650	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
CTO, IAC				100.00
	03	SBIN20080	E00005	15000.00
				15000.00
	16	SBIN20081	E00038	5000.00
				5000.00
	19	IOBA20081	E00094	200.00
				200.00
	24	IDIB20082	E00123	10100.00
		IOBA20082	E00137	5100.00
				15200.00
	26	SBIN20082	E00129	25000.00
				25000.00
	31	SBIN20083	E00152	5000.00
		IOBA20083	E00155	5000.00
				10000.00
CTO, ONLINE				70400.00
Head-Wise Total				70500.00
00 0040 00 110 01 04 00	03	SBIN20080	E00006	401671.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				401671.00
CTO, ONLINE				401671.00
Head-Wise Total				401671.00
00 0040 00 110 01 05 00	28	56	005505	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				100.00
	31	59	006207	5000.00
				5000.00
CTO, DIV-I				5100.00
	05	66	001130	5000.00
				5000.00
	06	69	001376	100.00
				100.00
	07	68	001542	5000.00
				5000.00
	11	71	002191	100.00
				100.00
	14	75	003060	5000.00
				5000.00
	17	74	003596	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				400.00
	19	78	003830	5000.00
				5000.00
	20	79	004162	15000.00
				15000.00
	28	88	005660	15000.00
				15000.00
CTO, DIV-II				50600.00
	04	23	000754	5000.00
				5000.00
	11	26	002197	200.00
				200.00
	21	28	004204	50.00
				50.00
CTO, IW				5250.00
	03	63	000225	5000.00
				5000.00
	05	62	001029	5000.00
				5000.00
	06	72	001277	5000.00
		71	001278	5000.00
		65	001324	10000.00
		69	001373	5000.00
				25000.00
	10	73	001680	100.00
				100.00
	11	75	002190	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				100.00
	13	77	002805	5000.00
				5000.00
	20	78	004002	300.00
		79	004152	20000.00
				20300.00
	26	86	005169	10100.00
				10100.00
	28	81	005616	5000.00
				5000.00
	31	85	006208	5000.00
				5000.00
				80600.00
CTO, IAC				
	03	SBIN20080	E00007	200.00
				200.00
	13	IDIB20081	E00076	100.00
				100.00
	16	SBIN20081	E00039	100.00
				100.00
	19	IOBA20081	E00095	100.00
				100.00
	24	IOBA20082	E00138	100.00
				100.00
	26	SBIN20082	E00130	100.00
				100.00
	31	SBIN20083	E00153	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		IOBA20083	E00156	100.00
				200.00
CTO, ONLINE				900.00
Head-Wise Total				142450.00
00 0040 00 110 02 01 00	06	52	001404	485217.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				485217.00
CTO, DIV-I				485217.00
	26	82	005218	58815.00
				58815.00
	27	85	005469	267864.00
				267864.00
CTO, DIV-II				326679.00
	06	SBIN20080	E00011	5633700.00
		BARB20081	E00018	3886725.00
				9520425.00
	08	SBIN20080	E00015	100.00
				100.00
	10	IDIB20081	E00021	927870.00
		SBIN20081	E00023	8561600.00
		IOBA20081	E00049	3914045.00
				13403515.00
	11	SBIN20081	E00028	6713205.00
				6713205.00
	12	SBIN20081	E00030	8682905.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA20081	E00050	11723310.00
		IDIB20081	E00061	4207015.00
				24613230.00
	13	SBIN20081	E00032	16569470.00
		IOBA20081	E00051	11291730.00
		IDIB20081	E00063	10016905.00
				37878105.00
	14	SBIN20081	E00034	51208470.00
		IOBA20081	E00052	3498490.00
		IDIB20081	E00064	28908395.00
				83615355.00
	15	SBIN20081	E00036	9058400.00
		IOBA20081	E00054	2245365.00
		IDIB20081	E00065	32090260.00
				43394025.00
	16	SBIN20081	E00037	1964745.00
		IDIB20081	E00066	757190.00
				2721935.00
	17	SBIN20081	E00042	43098785.00
		IOBA20081	E00055	14703545.00
		IDIB20081	E00067	29059020.00
				86861350.00
	18	SBIN20081	E00045	7010260.00
		IDIB20081	E00070	6561895.00
				13572155.00
	19	SBIN20081	E00079	6887785.00
		IDIB20081	E00105	2492870.00
		IOBA20081	E00149	530360.00
				9911015.00
	20	SBIN20082	E00082	15246735.00
		IDIB20082	E00108	4197145.00
				19443880.00
	21	SBIN20082	E00085	7415470.00
		IDIB20082	E00111	11283665.00

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00 0040 00 110 02 01 00				
				18699135.00
	22	SBIN20082	E00088	2457685.00
				2457685.00
	24	BARB20082	E00091	2061190.00
		SBIN20082	E00098	10400880.00
		IDIB20082	E00114	19793175.00
				32255245.00
	25	SBIN20082	E00101	4718160.00
		IDIB20082	E00117	1805345.00
				6523505.00
	26	IDIB20082	E00120	14023680.00
		IOBA20082	E00124	858540.00
				14882220.00
	28	SBIN20082	E00140	1131305.00
				1131305.00
	29	IOBA20082	E00133	905270.00
		SBIN20082	E00143	1306890.00
				2212160.00
	30	SBIN20083	E00146	451490.00
				451490.00
CTO, ONLINE				430261040.00
Head-Wise Total				431072936.00
00 0040 00 110 02 04 00	31	58	006383	200978.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
04 Penalty				
				200978.00
CTO, DIV-I				200978.00
	26	83	005203	25920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				25920.00
CTO, DIV-II				25920.00
	17	SBIN20081	E00043	18687.00
		IOBA20081	E00056	2535.00
		IDIB20081	E00068	8004.00
				29226.00
	18	SBIN20081	E00046	39320.00
		IDIB20081	E00071	13124.00
				52444.00
	19	SBIN20081	E00080	18367.00
		IDIB20081	E00106	6647.00
		IOBA20081	E00150	3669.00
				28683.00
	20	SBIN20082	E00083	50823.00
		IDIB20082	E00109	13991.00
				64814.00
	21	SBIN20082	E00086	29662.00
		IDIB20082	E00112	45135.00
				74797.00
	22	SBIN20082	E00089	11469.00
				11469.00
	24	BARB20082	E00092	12367.00
		SBIN20082	E00099	62404.00
		IDIB20082	E00115	118758.00
				193529.00
	25	SBIN20082	E00102	31454.00
		IDIB20082	E00118	12035.00
				43489.00
	26	IDIB20082	E00121	102840.00
		IOBA20082	E00125	6296.00
				109136.00
	28	SBIN20082	E00141	9805.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				9805.00
	29	IOBA20082	E00134	8449.00
		SBIN20082	E00144	12197.00
				20646.00
	30	SBIN20083	E00147	4515.00
				4515.00
CTO, ONLINE				642553.00
Head-Wise Total				869451.00
00 0040 00 110 02 05 00	19	53	003645	150.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
05 Compounding Fee				
				150.00
	28	57	005510	300.00
				300.00
CTO, DIV-I				450.00
	17	408	003167	250.00
				250.00
CTO, DIV-II				250.00
	04	24	000728	2550.00
				2550.00
	10	25	001793	1500.00
				1500.00
	11	27	002254	1750.00
				1750.00
CTO, IW				5800.00
	01	SBIN20080	E00004	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	05	SBIN20080	E00010	250.00
				250.00
	07	SBIN20080	E00014	100.00
				100.00
	08	SBIN20080	E00016	300.00
				300.00
	09	SBIN20080	E00017	160.00
				160.00
	10	IDIB20081	E00022	50.00
		SBIN20081	E00024	750.00
				800.00
	11	SBIN20081	E00029	500.00
				500.00
	12	SBIN20081	E00031	600.00
		IDIB20081	E00062	50.00
				650.00
	13	SBIN20081	E00033	150.00
				150.00
	14	SBIN20081	E00035	100.00
		IOBA20081	E00053	100.00
				200.00
	17	SBIN20081	E00044	200.00
		IOBA20081	E00057	50.00
		IDIB20081	E00069	100.00
				350.00
	18	SBIN20081	E00047	100.00
		IDIB20081	E00072	100.00
				200.00
	19	SBIN20081	E00081	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB20081	E00107	100.00
		IOBA20081	E00151	100.00
				1100.00
	20	SBIN20082	E00084	450.00
		IDIB20082	E00110	150.00
				600.00
	21	SBIN20082	E00087	100.00
		IDIB20082	E00113	200.00
				300.00
	22	SBIN20082	E00090	50.00
				50.00
	24	BARB20082	E00093	50.00
		SBIN20082	E00100	200.00
		IDIB20082	E00116	200.00
				450.00
	25	SBIN20082	E00103	200.00
		IDIB20082	E00119	50.00
				250.00
	26	IDIB20082	E00122	100.00
		IOBA20082	E00126	50.00
		SBIN20082	E00127	350.00
				500.00
	27	SBIN20082	E00128	300.00
		IOBA20082	E00132	150.00
				450.00
	28	SBIN20082	E00142	50.00
				50.00
	29	IOBA20082	E00135	50.00
		SBIN20082	E00145	50.00
				100.00
	30	SBIN20083	E00148	50.00
				50.00
	31	IDIB20083	E00154	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				100.00
CTO, ONLINE				7710.00
Head-Wise Total				14210.00
00 0040 00 110 02 07 00	28	87	005687	98955.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				98955.00
CTO, DIV-II				98955.00
Head-Wise Total				98955.00
00 0040 00 800 00 00 00	07	17	001499	2150.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				2150.00
	17	18	003283	1758.00
		19	003541	13925.00
				15683.00
	19	20	003882	12200.00
				12200.00
CTO, IW				30033.00
Head-Wise Total				30033.00
00 0041 00 101 00 00 00	03	199	000415	45960.00
				45960.00
	04	201	000836	38930.00

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00 0041 00 101 00 00 00				
				38930.00
	05	204	001111	38075.00
				38075.00
	06	206	001370	46460.00
				46460.00
	07	208	001606	33020.00
				33020.00
	10	210	002101	27720.00
				27720.00
	11	213	002397	54060.00
				54060.00
	12	215	002604	34760.00
				34760.00
	13	218	002865	30800.00
				30800.00
	14	220	003101	38030.00
				38030.00
	17	223	003578	33450.00
				33450.00
	19	225	003914	70850.00
		229	003970	4459760.00
				4530610.00
	20	231	004165	47820.00
				47820.00
	21	233	004461	72430.00
				72430.00
	24	236	004955	46600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				46600.00
	26	238	005221	79350.00
				79350.00
	27	240	005455	56130.00
				56130.00
	28	242	005682	61695.00
				61695.00
	31	245	006357	52790.00
		247	006422	1933310.00
				1986100.00
Head-Wise Total				7302000.00
00 0041 00 102 00 00 00	03	193	000396	26600.00
00		200	000568	168247.00
0041 Tax on Vehicles				
00				
102 Receipts Under the SMV Taxation Act				
00				
00				
				194847.00
	04	202	000864	217896.00
		196	000881	1094800.00
				1312696.00
	05	205	001126	100845.00
				100845.00
	06	207	001399	373765.00
				373765.00
	07	209	001637	334734.00
				334734.00
	10	211	002129	109704.00
				109704.00
	11	214	002415	205360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				205360.00
	12	216	002615	81095.00
				81095.00
	13	219	002884	121960.00
				121960.00
	14	221	003114	121928.00
				121928.00
	17	222	003418	5420.00
		224	003606	145249.00
				150669.00
	19	226	003940	225733.00
		230	003974	10356686.00
				10582419.00
	20	232	004185	249008.00
				249008.00
	21	228	004384	5420.00
		234	004472	164299.00
		227	004479	271777.00
				441496.00
	24	237	004983	319110.00
				319110.00
	26	239	005233	270317.00
		235	005262	2670488.00
				2940805.00
	27	241	005464	192065.00
				192065.00
	28	243	005741	507454.00
				507454.00
	31	244	006292	9680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		246	006394	374891.00
		248	006430	6428234.00
				6812805.00
Head-Wise Total				25152765.00
00 0045 00 800 00 00 00	11	43	002278	3000.00
00				
0045 Other Taxes and Duties on Commoditi				
00				
800 Other Receipts				
00				
00				
				3000.00
Head-Wise Total				3000.00
00 0049 04 110 00 00 00	10	2	002087	21098.00
00		1	002107	34863.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
110 Interest realised on investment cas				
00				
00				
				55961.00
Head-Wise Total				55961.00
00 0049 04 800 00 00 00	12	11	002611	59330.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
00				
00				
				59330.00
Head-Wise Total				59330.00
00 0049 04 800 15 00 00	03	23	000005	23.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
15 House Building Advance				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00				
				23.00
	31	DA11306	006209	3700.00
		DA11289	006213	5050.00
				8750.00
Head-Wise Total				8773.00
00 0049 04 800 17 00 00	04	1	000653	183.00
00		6	000667	514.00
0049 Interest Receipts		5	000701	1561.00
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
17 Motor Conveyance Advance				
00				
				2258.00
	05	78	000922	500.00
		16	000986	2497.00
				2997.00
	06	17	001224	1800.00
		94	001316	9134.00
				10934.00
	07	19	001436	132.00
				132.00
	10	44	001724	500.00
		2	001823	2007.00
				2507.00
	14	3	002955	200.00
				200.00
	26	32	005064	1801.00
				1801.00
	28	3	005541	1030.00
				1030.00
Head-Wise Total				21859.00
00 0049 04 800 25 00 00	04	6	000660	287.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
00		245	000721	2256.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				2543.00
	05	77	000921	500.00
		30	000997	2826.00
				3326.00
	06	115	001237	2327.00
		12	001244	2769.00
		95	001281	5095.00
				10191.00
	07	43	001424	31.00
				31.00
	10	45	001725	500.00
				500.00
	11	164	002270	2385.00
				2385.00
	13	49	002768	2676.00
				2676.00
	14	2	002995	1332.00
		1	002996	1332.00
				2664.00
	31	362	006013	1136.00
				1136.00
Head-Wise Total				25452.00
00 0050 00 101 00 00 00	06	BA290	001417	2552338.00
00				
0050 Dividends and Profits				
00				
101 Dividends From Public Undertakings				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0050 00 101 00 00 00				
				2552338.00
Head-Wise Total				2552338.00
00 0055 00 102 00 00 00	03	51	000038	450.00
00				
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				
				450.00
	11	56	002208	450.00
				450.00
	19	58	003657	450.00
				450.00
	26	59	005039	900.00
				900.00
Head-Wise Total				2250.00
00 0055 00 104 00 00 00	20	504	004008	500.00
00		505	004009	500.00
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0058 00 102 00 00 00	04	26	000762	5470.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				
				5470.00
	12	38	002525	3020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				3020.00
	19	3	003661	600.00
		40	003860	8099.00
				8699.00
Head-Wise Total				17189.00
00 0058 00 200 00 00 00	05	32	000917	462.00
00		27	000937	819.00
0058 Stationery and Printing		33	001003	3177.00
00		29	001008	3746.00
200 Other Press Receipts		34	001009	3787.00
00		37	001052	7590.00
00		30	001082	13278.00
		31	001086	14465.00
		28	001109	31445.00
		36	001118	59908.00
		35	001119	70814.00
				209491.00
	17	39	003424	5600.00
				5600.00
Head-Wise Total				215091.00
00 0058 00 800 00 00 00	03	2	000366	15021.00
00				
0058 Stationery and Printing				
00				
800 Other Receipts				
00				
00				
				15021.00
Head-Wise Total				15021.00
00 0059 80 800 00 00 00	12	586	002595	16761.00
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				16761.00
	27	588	005463	186519.00
				186519.00
	28	587	005523	527.00
				527.00
Head-Wise Total				203807.00
00 0070 01 102 00 00 00	07	3	001518	3000.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				3000.00
	17	5	003294	2000.00
				2000.00
Head-Wise Total				5000.00
00 0070 02 101 00 00 00	20	2	004062	2308.00
00				
0070 Other Administrative Services				
02 Elections				
101 Sale Proceeds of Election Form				
00				
00				
				2308.00
Head-Wise Total				2308.00
00 0070 02 105 00 00 00	13	2	002813	6075.00
				6075.00
	20	1	004082	3325.00
				3325.00
Head-Wise Total				9400.00
00 0070 60 103 01 00 00	21	506	004232	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				600.00
	24	507	004527	250.00
				250.00
	31	508	005952	250.00
				250.00
Head-Wise Total				1100.00
00 0070 60 103 02 00 00	03	63	000066	1000.00
00		62	000067	1000.00
0070 Other Administrative Services		64	000068	1000.00
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				
				3000.00
Head-Wise Total				3000.00
00 0070 60 107 00 00 00	12	GR0012738	002646	250.00
00		GR0012863	002649	1000.00
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				
				1250.00
	14	GR0012862	003137	1000.00
				1000.00
Head-Wise Total				2250.00
00 0070 60 108 01 00 00	03	GR0011701	000642	100.00
00		GR0011703	000642	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				215.00
	04	GR0011838	000895	80.00
		GR0011893	000895	60.00
				140.00
	05	GR0012012	001162	105.00
		GR0012044	001162	40.00
				145.00
	06	GR0012190	001421	300.00
		GR0012242	001421	895.00
				1195.00
	07	GR0012299	001662	100.00
		GR0012322	001662	120.00
				220.00
	10	GR0012442	002175	190.00
		GR0012482	002175	100.00
				290.00
	12	GR0012601	002646	20.00
		GR0012701	002646	20.00
		GR0012827	002649	20.00
		GR0012841	002649	40.00
				100.00
	13	GR0012944	002941	145.00
		GR0012971	002941	20.00
		GR0013037	002941	80.00
				245.00
	14	GR0013109	003137	225.00
		GR0013132	003137	60.00
				285.00
	17	GR0013263	003627	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0013317	003627	100.00
				160.00
	19	GR0013379	003975	40.00
		GR0013433	003975	20.00
				60.00
	20	GR0013580	004200	40.00
		GR0013700	004200	20.00
		GR0013766	004200	260.00
				320.00
	21	GR0013809	004495	175.00
		GR0013841	004495	40.00
				215.00
	24	GR0013941	005007	80.00
		GR0013966	005007	245.00
				325.00
	26	GR0014114	005267	20.00
		GR0014220	005267	100.00
				120.00
	27	GR0014325	005493	45.00
		GR0014411	005493	140.00
		GR0014417	005493	90.00
				275.00
	28	GR0014488	005782	145.00
		GR0014576	005782	135.00
				280.00
	29	GR0014649	005929	95.00
		GR0014661	005929	20.00
				115.00
Head-Wise Total				4705.00
00 0070 60 108 02 00 00	03	GR0011706	000642	46.00
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				46.00
	04	GR0011894	000895	43.00
				43.00
	05	GR0012013	001162	23.00
				23.00
	10	GR0012443	002175	23.00
				23.00
	12	GR0012702	002646	20.00
		GR0012861	002649	23.00
				43.00
	14	GR0013111	003137	46.00
				46.00
	17	GR0013264	003627	20.00
				20.00
	19	GR0013380	003975	68.00
				68.00
	20	GR0013581	004200	69.00
		GR0013701	004200	46.00
				115.00
	21	GR0013810	004495	85.00
		GR0013842	004495	23.00
				108.00
	24	GR0013943	005007	46.00
				46.00
	26	GR0014116	005267	92.00
		GR0014221	005267	23.00
				115.00
	27	GR0014328	005493	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0014422	005493	80.00
				195.00
	28	GR0014489	005782	23.00
				23.00
	29	GR0014663	005929	23.00
				23.00
Head-Wise Total				937.00
00 0070 60 109 00 00 00	11	64	002178	20.00
00		63	002210	480.00
0070 Other Administrative Services				
60 Other Services				
109 Fire Protection and Control				
00				
00				
				500.00
Head-Wise Total				500.00
00 0070 60 110 00 00 00	19	1	003638	22.00
00				
0070 Other Administrative Services				
60 Other Services				
110 Fees for Government Audit				
00				
00				
				22.00
	24	49	004700	2166.00
				2166.00
Head-Wise Total				2188.00
00 0070 60 114 00 00 00	05	7	001092	19124.00
00				
0070 Other Administrative Services				
60 Other Services				
114 Receipts from Motor Garages, etc.				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 114 00 00 00				19124.00
Head-Wise Total				19124.00
00 0070 60 115 00 00 00	26	248	005198	19830.00
00		247	005199	19830.00
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
00				
00				39660.00
Head-Wise Total				39660.00
00 0070 60 115 02 00 00	05	17	001113	40976.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
02 Receipts from Indira Nagar Guest Ho				
00				40976.00
	10	59	002008	8080.00
				8080.00
	11	1815	002350	9400.00
				9400.00
Head-Wise Total				58456.00
00 0070 60 118 00 00 00	04	2	000643	10.00
		3	000644	10.00
				20.00
	05	8	000898	50.00
				50.00
	06	11	001181	124.00
				124.00
	07	52	001441	236.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				236.00
	10	9	001667	4.00
				4.00
	11	9	002179	26.00
		12	002183	50.00
		4	002199	226.00
				302.00
	12	118	002439	24.00
				24.00
	13	1	002669	242.00
				242.00
	14	138	002944	12.00
		6	002945	18.00
		138	002948	64.00
				94.00
	17	2	003145	10.00
		3	003146	10.00
		117	003153	80.00
				100.00
	19	47	003637	10.00
				10.00
	20	7	003980	8.00
		6	003981	10.00
				18.00
	21	13	004203	30.00
				30.00
	26	12	005014	6.00
		110	005015	20.00
		111	005016	20.00
				46.00
	28	52	005498	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		15	005500	56.00
		590	005501	60.00
				126.00
Head-Wise Total				1426.00
00 0070 60 118 01 00 00	04	GR0011839	000895	10.00
		GR0011840	000895	314.00
				324.00
	12	GR0012602	002646	10.00
		GR0012865	002649	94.00
				104.00
	13	GR0012945	002941	60.00
				60.00
	17	GR0013328	003627	24.00
				24.00
	28	GR0014492	005782	6.00
				6.00
Head-Wise Total				518.00
00 0070 60 800 00 00 00	13	7	002856	16633.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
00				
00				
				16633.00
	28	13	005521	500.00
				500.00
Head-Wise Total				17133.00
00 0070 60 800 04 00 00	24	7	004561	587.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
04 Office of the Council of Minsiters				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 04 00 00				587.00
Head-Wise Total				587.00
00 0070 60 800 05 00 00	10	PSARCA	001943	5000.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				5000.00
Head-Wise Total				5000.00
00 0071 01 101 00 00 00	04	76	000716	2122.00
00				
0071 Contribution and Recovery Towards P				
01 Civil				
101 Subscription and Contributions				
00				
00				2122.00
	06	131	001331	11196.00
				11196.00
	11	40	002300	4550.00
		38	002322	5712.00
				10262.00
	12	147	002587	14420.00
				14420.00
	13	64	002846	13305.00
				13305.00
	27	589	005474	374490.00
				374490.00
	28	6	005600	3618.00
		54	005751	802905.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				806523.00
Head-Wise Total				1232318.00
00 0075 00 800 00 00 00	14	SBI	003028	2394.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				2394.00
	31	NEFT NH	006404	600648.00
				600648.00
Head-Wise Total				603042.00
00 0202 01 103 03 00 00	13	63	002781	3467.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
03 Tuition Fees				
00				
				3467.00
Head-Wise Total				3467.00
00 0202 01 103 04 00 00	07	224179	001440	200.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
04 Other Fees				
00				
				200.00
Head-Wise Total				200.00
00 0202 01 600 00 00 00	05	31	000907	100.00
00		32	000908	100.00
0202 Education, Sports and Culture		9	000925	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
01 General Education				
600 General				
00				
00				
				800.00
	10	44	002128	103021.00
				103021.00
	12	10	002448	200.00
		11	002623	127500.00
				127700.00
	13	34	002811	5375.00
				5375.00
	14	12	003110	86000.00
				86000.00
Head-Wise Total				322896.00
00 0202 04 800 00 00 00	04	15	000682	1000.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
800 Other Receipts				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0210 01 020 00 00 00	04	62	000737	3215.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				3215.00
	05	21	001050	7314.00
				7314.00
	06	63	001301	7268.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				7268.00
	07	64	001535	4181.00
				4181.00
	10	65	001984	7142.00
		22	002012	8379.00
				15521.00
	11	13	002219	690.00
		66	002367	13891.00
				14581.00
	14	67	003048	3561.00
				3561.00
	19	68	003856	7139.00
				7139.00
	20	69	004081	3268.00
				3268.00
	21	0070	004302	2720.00
				2720.00
	24	24	004900	11958.00
				11958.00
	26	14	005071	2044.00
				2044.00
	28	71	005629	5853.00
				5853.00
Head-Wise Total				88623.00
00 0210 01 101 00 00 00	24	10	005009	45200000.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
101 Receipts from Employees State Insur				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 101 00 00 00				
				45200000.00
Head-Wise Total				45200000.00
00 0210 01 800 00 00 00	10	17	001668	10.00
00		15	001736	700.00
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				
				710.00
	12	23	002619	97500.00
				97500.00
	14	18	003113	103000.00
				103000.00
	28	21	005676	39420.00
				39420.00
Head-Wise Total				240630.00
00 0210 04 104 00 00 00	10	5	002121	63200.00
00				
0210 Medical and Public Health				
04 Public Health				
104 Fees and Fines, etc				
00				
00				
				63200.00
	26	6	005214	44570.50
				44570.50
Head-Wise Total				107770.50
00 0210 04 104 01 00 00	03	GR0011707	000408	100.00
		GR0011743	000642	3000.00
		GR0011744	000642	100.00
				3200.00
	04	GR0011997	000849	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0011910	000854	3300.00
		GR0011919	000895	100.00
				4300.00
	05	GR0012138	001114	1000.00
		GR0012140	001114	5000.00
		GR0011528	001162	100.00
		GR0012122	001162	3500.00
				9600.00
	06	GR0012272	001358	300.00
		GR0012241	001390	1000.00
		GR0012115	001421	300.00
		GR0012119	001421	300.00
		GR0012193	001421	600.00
		GR0012239	001421	3000.00
		GR0012240	001421	100.00
				5600.00
	07	GR0012413	001620	3000.00
		GR0012219	001626	6000.00
		GR0012341	001662	1000.00
				10000.00
	10	GR0012379	002124	200.00
		GR0012528	002124	1000.00
		GR0012543	002124	7500.00
		GR0012551	002131	750.00
		GR0012468	002175	300.00
		GR0012487	002175	4500.00
				14250.00
	11	GR0012675	002409	11500.00
		GR0012685	002409	300.00
		GR0012687	002409	1000.00
		GR0012711	002409	2000.00
				14800.00
	12	GR0012668	002607	300.00
		GR0012683	002607	600.00
		GR0012785	002607	9100.00
		GR0012842	002613	1000.00
		GR0012930	002613	300.00
		GR0012548	002646	900.00
		GR0012606	002646	500.00
		GR0012607	002646	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0012638	002646	600.00
		GR0012726	002646	3000.00
		GR0012728	002646	100.00
				16650.00
	13	GR0013056	002867	2500.00
		GR0013066	002902	250.00
		GR0013067	002902	250.00
		GR0013069	002902	250.00
		GR0013070	002902	250.00
		GR0012887	002941	500.00
		GR0012964	002941	500.00
				4500.00
	14	GR0012973	003107	5000.00
		GR0013240	003107	500.00
		GR0013014	003137	600.00
				6100.00
	17	GR0013245	003576	1000.00
		GR0013280	003617	1000.00
				2000.00
	19	GR0013463	003904	1000.00
		GR0013465	003904	1000.00
		GR0013503	003905	500.00
		GR0013520	003905	3000.00
				5500.00
	20	GR0013733	004171	300.00
		GR0013784	004171	9300.00
		GR0013785	004171	5400.00
		GR0013737	004176	750.00
				15750.00
	21	GR0013931	004450	1000.00
		GR0013652	004467	4500.00
		GR0013855	004467	300.00
		GR0013926	004467	7200.00
				13000.00
	24	GR0014076	004864	900.00
				900.00
	25	GR0014014	005012	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0014087	005012	600.00
				900.00
	26	GR0014067	005236	3060.00
		GR0014139	005236	1000.00
		GR0014118	005257	1500.00
		GR0014144	005257	1000.00
		GR0014211	005257	300.00
		GR0014264	005257	3000.00
				9860.00
	27	GR0014335	005470	1800.00
		GR0014340	005470	7200.00
		GR0014358	005470	1800.00
		GR0014375	005472	1000.00
		GR0014459	005472	1000.00
		GR0014307	005493	300.00
				13100.00
	28	GR0014591	005678	3000.00
		GR0014630	005678	7500.00
		GR0014632	005678	8700.00
		GR0014634	005678	5000.00
		GR0014635	005678	7500.00
		GR0014636	005678	1800.00
		GR0014534	005684	1000.00
		GR0014543	005684	900.00
		GR0014617	005684	8100.00
		GR0014525	005782	3000.00
		GR0014578	005782	600.00
		GR0014585	005782	400.00
				47500.00
	29	GR0014517	005915	6000.00
		GR0014519	005915	5000.00
		GR0014522	005915	300.00
		GR0014620	005929	1500.00
		GR0014681	005929	500.00
				13300.00
	31	GR0014769	006391	5000.00
		GR0014709	006435	7200.00
		GR0014717	006435	1200.00
		GR0014789	006435	13500.00
				26900.00
Head-Wise Total				237710.00
00 0210 04 104 02 00 00	03	GR0011848	000374	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00				
		GR0011867	000374	200.00
		GR0011880	000374	200.00
		GR0011680	000408	200.00
		GR0011681	000408	500.00
		GR0011683	000408	200.00
		GR0011686	000408	200.00
		GR0011687	000408	200.00
		GR0011689	000408	200.00
		GR0011690	000408	200.00
		GR0011823	000416	200.00
		GR0011824	000416	200.00
		GR0011825	000416	200.00
				2900.00
	04	GR0011883	000849	200.00
		GR0011884	000849	200.00
		GR0011896	000849	300.00
		GR0011941	000849	10000.00
		GR0011991	000849	200.00
		GR0011992	000849	200.00
		GR0011995	000849	200.00
		GR0012004	000849	200.00
		GR0011976	000854	10000.00
				21500.00
	05	GR0012108	001114	100.00
		GR0012153	001114	200.00
		GR0012159	001114	100.00
		GR0012160	001114	500.00
		GR0012161	001114	200.00
		GR0012145	001138	200.00
		GR0012076	001162	4000.00
		GR0012090	001162	3100.00
				8400.00
	06	GR0012180	001358	200.00
		GR0012237	001358	200.00
		GR0012311	001358	200.00
		GR0012093	001390	4000.00
		GR0012216	001421	10000.00
		GR0012217	001421	10000.00
				24600.00
	07	GR0012342	001662	4000.00
				4000.00
	10	GR0012629	001859	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00				
		GR0012630	001859	100.00
		GR0012631	001859	200.00
		GR0012620	002021	200.00
		GR0012590	002124	6000.00
		GR0012457	002131	500.00
		GR0012458	002131	2000.00
		GR0012459	002131	200.00
		GR0012461	002131	200.00
		GR0012474	002131	200.00
		GR0012484	002131	200.00
		GR0012083	002175	1000.00
		GR0012503	002175	15000.00
				25900.00
	12	GR0012808	002605	100.00
		GR0012894	002605	500.00
		GR0012896	002605	200.00
		GR0012905	002605	500.00
		GR0012907	002605	200.00
		GR0012909	002605	200.00
		GR0012911	002605	1000.00
		GR0012912	002605	200.00
		GR0012915	002605	500.00
		GR0012916	002605	500.00
		GR0012937	002605	200.00
		GR0012939	002605	200.00
		GR0012947	002605	200.00
		GR0012951	002605	200.00
		GR0012952	002605	200.00
		GR0012953	002605	200.00
		GR0012663	002607	3000.00
		GR0012674	002607	3000.00
		GR0012730	002607	100.00
		GR0012783	002607	500.00
		GR0012877	002649	15000.00
		GR0012886	002649	2000.00
				28700.00
	13	GR0012962	002867	500.00
		GR0012965	002867	200.00
				700.00
	14	GR0013125	003100	4000.00
		GR0013133	003100	4000.00
		GR0013234	003100	100.00
		GR0013057	003107	1000.00
		GR0013140	003107	4000.00
		GR0013207	003107	4000.00
				17100.00
	17	GR0013403	003365	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00				
		GR0013404	003365	200.00
		GR0013405	003365	200.00
		GR0013342	003617	200.00
		GR0013122	003627	25000.00
		GR0013239	003627	6000.00
		GR0013345	003627	15000.00
				46800.00
	18	GR0013294	003633	1000.00
				1000.00
	19	GR0013588	003888	200.00
		GR0013626	003888	500.00
		GR0013438	003975	4000.00
				4700.00
	20	GR0013815	004171	4000.00
		GR0013818	004171	200.00
		GR0013772	004200	2000.00
				6200.00
	21	GR0013847	004450	2000.00
		GR0013923	004450	3000.00
		GR0013834	004467	10000.00
				15000.00
	24	GR0013958	004958	100.00
		GR0013959	004958	200.00
		GR0013960	004958	200.00
		GR0013969	004958	500.00
		GR0013970	004958	4000.00
		GR0013985	004958	100.00
		GR0014020	005007	4000.00
				9100.00
	26	GR0014142	005267	4000.00
		GR0014178	005267	2000.00
				6000.00
	27	GR0014304	005470	4000.00
		GR0014435	005470	3000.00
		GR0014436	005470	3000.00
				10000.00
	29	GR0014685	005929	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00				
				1000.00
	31	GR0014850	006224	200.00
		GR0014851	006224	200.00
		GR0014858	006224	200.00
		GR0014859	006224	200.00
		GR0014861	006224	500.00
		GR0014869	006224	500.00
		GR0014870	006224	200.00
		GR0014905	006291	200.00
		GR0014906	006291	200.00
		GR0014907	006291	200.00
		GR0014910	006291	500.00
		GR0014683	006391	1000.00
				4100.00
Head-Wise Total				237700.00
00 0210 04 105 00 00 00	12	6	002599	19500.00
00				
0210 Medical and Public Health				
04 Public Health				
105 Receipts From Rural Health Lab				
00				
00				
				19500.00
	26	7	005191	18500.00
				18500.00
Head-Wise Total				38000.00
00 0210 04 800 00 00 00	11	39	002284	3414.00
00		37	002291	3855.00
0210 Medical and Public Health				
04 Public Health				
800 Other Receipts				
00				
00				
				7269.00
Head-Wise Total				7269.00
00 0216 01 106 00 00 00	03	25	000065	990.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
00				
0216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				
				990.00
	10	56	001741	780.00
				780.00
	14	6	002961	310.00
				310.00
	17	1	003472	7920.00
				7920.00
	26	127	005056	1568.00
				1568.00
	27	DA11296	005318	1270.00
		DA11303	005319	1270.00
				2540.00
	31	365	005984	705.00
				705.00
Head-Wise Total				14813.00
00 0216 01 107 00 00 00	12	57	002542	5260.00
00				
0216 Housing				
01 Government Residential Buildings				
107 Police Housing				
00				
00				
				5260.00
Head-Wise Total				5260.00
00 0216 02 800 00 00 00	06	1310	001286	5677.00
00		1311	001342	14192.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
0216 Housing		1306	001355	18895.00
02 Urban Housing		1307	001371	47237.00
800 Other Receipts				
00				
00				
				86001.00
	07	1465	001630	206778.00
				206778.00
	10	1314	001976	6692.00
		1312	002073	17365.00
		1308	002092	24117.00
		1313	002110	43412.00
		1309	002120	60293.00
		1304	002140	261762.00
		1302	002163	644008.00
		1305	002164	654405.00
		1303	002170	1610020.00
				3322074.00
	17	1319	003340	3171.00
		1356	003348	3346.00
		1333	003349	3346.00
		1363	003360	3539.00
		1337	003364	3597.00
		1341	003385	4330.00
		1346	003423	5577.00
		1317	003455	6887.00
		1516	003522	11400.00
				45193.00
	19	1391	003702	1180.00
		1324	003730	1673.00
		1508	003742	2064.00
		1357	003743	2111.00
		1327	003746	2231.00
		1358	003747	2231.00
		1316	003753	2482.00
		1505	003754	2510.00
		1351	003757	2565.00
		1329	003758	2580.00
		1322	003759	2685.00
		1406	003760	2710.00
		1326	003764	2789.00
		1339	003765	2789.00
		1495	003766	2789.00
		1496	003767	2789.00

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00 0216 02 800 00 00 00				
		1480	003768	2789.00
		1374	003769	2789.00
		1479	003770	2789.00
		1361	003774	2928.00
		1315	003780	3318.00
		1318	003782	3346.00
		1320	003783	3346.00
		1323	003784	3346.00
		1331	003785	3346.00
		1335	003786	3346.00
		1336	003787	3346.00
		1340	003788	3346.00
		1342	003789	3346.00
		1343	003790	3346.00
		1349	003791	3346.00
		1350	003792	3346.00
		1360	003793	3346.00
		1494	003794	3346.00
		1482	003795	3346.00
		1404	003796	3346.00
		1362	003798	3388.00
		1352	003800	3413.00
		1344	003802	3486.00
		1413	003803	3494.00
		1393	003806	3625.00
		1354	003811	3764.00
		1359	003812	3792.00
		1338	003817	3960.00
		1347	003821	4419.00
		1355	003823	4461.00
		1411	003828	4852.00
		1321	003831	5019.00
		1325	003832	5019.00
		1330	003833	5019.00
		1373	003834	5019.00
		1348	003840	5604.00
		1486	003851	6692.00
		1366	003855	7138.00
		1364	003857	7612.00
		1353	003861	8365.00
		1332	003873	10038.00
		1397	003875	10623.00
		1345	003878	11033.00
		1328	003899	24898.00
		1334	003901	25241.00
				282955.00
	21	1384	004266	1567.00
		1370	004273	1673.00
		1483	004274	1673.00
		1499	004288	2231.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1473	004289	2231.00
		1380	004290	2259.00
		1398	004295	2409.00
		1503	004299	2621.00
		1376	004301	2677.00
		1402	004303	2789.00
		1387	004304	2789.00
		1378	004305	2789.00
		1379	004306	2789.00
		1512	004307	2789.00
		1513	004308	2789.00
		1489	004309	2789.00
		1491	004310	2789.00
		1485	004311	2789.00
		1468	004312	2789.00
		1469	004313	2789.00
		1470	004314	2789.00
		1365	004315	2790.00
		1388	004320	3067.00
		1511	004322	3221.00
		1407	004324	3263.00
		1414	004325	3346.00
		1412	004326	3346.00
		1409	004327	3346.00
		1410	004328	3346.00
		1400	004329	3346.00
		1396	004330	3346.00
		1392	004331	3346.00
		1386	004332	3346.00
		1389	004333	3346.00
		1381	004334	3346.00
		1382	004335	3346.00
		1383	004336	3346.00
		1514	004337	3346.00
		1515	004338	3346.00
		1492	004339	3346.00
		1488	004340	3346.00
		1490	004341	3346.00
		1481	004342	3346.00
		1476	004343	3346.00
		1478	004344	3346.00
		1509	004345	3430.00
		1399	004346	3458.00
		1371	004348	3486.00
		1369	004351	3672.00
		1475	004352	3776.00
		1367	004353	3789.00
		1477	004360	4210.00
		1487	004361	4216.00
		1471	004363	4322.00
		1500	004368	4531.00
		1375	004371	4643.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1395	004373	4852.00
		1504	004374	5019.00
		1466	004375	5019.00
		1467	004376	5019.00
		1385	004377	5047.00
		1368	004378	5064.00
		1474	004387	5577.00
		1493	004389	5772.00
		1377	004390	5950.00
		1502	004395	6413.00
		1403	004396	6692.00
		1390	004397	6692.00
		1510	004398	6692.00
		1506	004399	6748.00
		1507	004400	6753.00
		1405	004402	6817.00
		1401	004403	6926.00
		1372	004404	6971.00
		1484	004416	7974.00
		1394	004426	9550.00
		1497	004430	10038.00
		1501	004431	10038.00
		1472	004432	10038.00
		1498	004445	20075.00
				351339.00
	26	1436	005045	1255.00
		1415	005102	3346.00
		1423	005103	3346.00
		1443	005106	3458.00
		1442	005115	4183.00
		1422	005118	4397.00
		1441	005131	5019.00
		1424	005145	6692.00
		1463	005146	6692.00
				38388.00
	27	1566	005344	2677.00
		1565	005347	2789.00
		1521	005348	2789.00
		1548	005356	3346.00
		1520	005357	3346.00
		1550	005358	3346.00
		1551	005359	3346.00
		1549	005360	3346.00
		1525	005361	3346.00
		1526	005362	3346.00
		1519	005367	3667.00
		1557	005368	3764.00
		1542	005369	3781.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		1518	005387	5019.00
				47908.00
	28	1575	005572	2231.00
		1596	005579	2621.00
		1602	005583	2789.00
		1595	005584	2789.00
		1580	005587	3067.00
		1579	005592	3338.00
		1588	005593	3346.00
		1567	005594	3346.00
		1593	005597	3513.00
		1576	005598	3528.00
		1584	005599	3611.00
		1583	005601	3695.00
		1614	005646	7919.00
		1615	005647	8005.00
		1613	005659	13467.00
				67265.00
	31	1546	006006	1082.00
		1612	006022	1255.00
		1461	006024	1283.00
		1456	006038	1605.00
		1543	006046	1718.00
		1607	006049	1776.00
		1582	006060	2147.00
		1528	006061	2197.00
		1532	006062	2231.00
		1432	006071	2426.00
		1419	006073	2440.00
		1445	006076	2454.00
		1609	006079	2510.00
		1597	006080	2510.00
		1560	006088	2747.00
		1547	006091	2761.00
		1577	006092	2789.00
		1578	006093	2789.00
		1522	006094	2789.00
		1524	006095	2789.00
		1530	006096	2789.00
		1534	006097	2789.00
		1535	006098	2789.00
		1541	006099	2789.00
		1544	006100	2789.00
		1562	006101	2789.00
		1431	006102	2830.00
		1569	006103	2886.00
		1574	006104	2914.00
		1568	006106	2942.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1554	006108	3045.00
		1457	006113	3112.00
		1453	006115	3207.00
		1517	006118	3263.00
		1604	006119	3346.00
		1598	006120	3346.00
		1594	006121	3346.00
		1589	006122	3346.00
		1581	006123	3346.00
		1585	006124	3346.00
		1416	006125	3346.00
		1428	006126	3346.00
		1429	006127	3346.00
		1430	006128	3346.00
		1437	006129	3346.00
		1438	006130	3346.00
		1440	006131	3346.00
		1447	006132	3346.00
		1458	006133	3346.00
		1462	006134	3346.00
		1523	006135	3346.00
		1536	006136	3346.00
		1537	006137	3346.00
		1553	006138	3346.00
		1555	006139	3346.00
		1446	006143	3402.00
		1531	006144	3458.00
		1592	006146	3486.00
		1556	006147	3486.00
		1606	006148	3528.00
		1603	006150	3547.00
		1529	006151	3606.00
		1455	006152	3614.00
		1601	006153	3653.00
		1448	006157	3681.00
		1563	006161	3792.00
		1573	006163	3904.00
		1420	006164	3904.00
		1451	006165	3904.00
		1452	006166	3904.00
		1561	006167	3904.00
		1449	006168	3932.00
		1433	006170	3973.00
		1539	006173	4071.00
		1459	006174	4102.00
		1460	006175	4141.00
		1608	006177	4183.00
		1450	006178	4183.00
		1586	006184	4317.00
		1610	006186	4461.00
		1426	006188	4489.00
		1439	006189	4503.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1559	006195	4684.00
		1590	006201	4935.00
		1427	006210	5019.00
		1552	006211	5019.00
		1538	006212	5020.00
		1611	006216	5242.00
		1418	006218	5312.00
		1600	006230	5577.00
		1591	006231	5577.00
		1421	006232	5577.00
		1527	006233	5577.00
		1533	006234	5577.00
		1558	006236	5688.00
		1616	006241	6028.00
		1434	006254	6692.00
		1454	006255	6692.00
		1540	006256	6692.00
		1545	006257	6692.00
		1564	006258	6692.00
		1587	006262	6815.00
		1425	006273	7740.00
		1605	006274	7779.00
		1417	006306	11276.00
		1435	006317	13969.00
		1444	006323	14460.00
		1599	006327	15056.00
		1464	006328	15126.00
		1570	006346	33458.00
		1571	006351	40149.00
		1572	006352	40149.00
		1667	006411	984625.00
				1559519.00
Head-Wise Total				6007420.00
00 0217 60 800 00 00 00	24	0	004502	38.00
00				
0217 Urban Development				
60 Other Urban Development Schemes				
800 Other Receipts				
00				
00				
				38.00
Head-Wise Total				38.00
00 0230 00 101 00 00 00	03	GR0011798	000395	400.00
00		GR0011799	000395	100.00

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00 0230 00 101 00 00 00				
0230 Labour and Employment		GR0011800	000395	400.00
00		GR0011684	000408	300.00
101 Receipts Under Labour Laws		GR0011760	000408	2000.00
00		GR0011761	000408	700.00
00		GR0011768	000408	2000.00
		GR0011770	000408	800.00
		GR0011628	000642	240.00
				6940.00
	04	GR0011927	000849	200.00
		GR0011943	000849	200.00
		GR0012003	000849	120.00
		GR0011769	000854	100.00
				620.00
	05	GR0012114	001138	180.00
		GR0011981	001162	200.00
		GR0012081	001162	400.00
		GR0012084	001162	4000.00
				4780.00
	06	GR0012195	001358	600.00
		GR0012276	001358	1600.00
		GR0012181	001390	1800.00
		GR0012139	001421	120.00
				4120.00
	07	GR0012365	001620	100.00
		GR0012432	001620	2000.00
		GR0012428	001626	800.00
		GR0012431	001626	1200.00
		GR0012244	001662	200.00
				4300.00
	10	GR0012568	001681	100.00
		GR0012337	002124	5000.00
		GR0012403	002175	600.00
		GR0012419	002175	600.00
		GR0012514	002175	4440.00
				10740.00
	11	GR0012430	002409	2000.00
		GR0012581	002409	2000.00
		GR0012774	002409	100.00
				4100.00
	12	GR0012709	002607	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0012884	002613	400.00
		GR0012550	002646	300.00
		GR0012820	002649	620.00
		GR0012845	002649	180.00
				5500.00
	13	GR0012974	002867	700.00
		GR0012975	002867	300.00
		GR0013046	002867	100.00
		GR0013087	002867	200.00
		GR0013055	002902	100.00
		GR0013060	002902	90.00
		GR0012852	002941	400.00
		GR0013012	002941	350.00
				2240.00
	14	GR0013143	003107	1350.00
		GR0013208	003107	100.00
		GR0013226	003107	1350.00
		GR0013233	003107	550.00
		GR0013107	003137	300.00
		GR0013151	003137	200.00
		GR0013155	003137	200.00
		GR0013160	003137	200.00
		GR0013178	003137	200.00
				4450.00
	17	GR0013367	003576	300.00
		GR0013392	003576	800.00
		GR0013396	003576	2000.00
		GR0013418	003576	800.00
		GR0013191	003627	300.00
		GR0013203	003627	200.00
		GR0013213	003627	300.00
		GR0013248	003627	300.00
		GR0013293	003627	200.00
		GR0013299	003627	700.00
		GR0013305	003627	200.00
		GR0013307	003627	400.00
				6500.00
	19	GR0013625	003888	1200.00
		GR0012496	003975	400.00
		GR0013199	003975	2120.00
		GR0013201	003975	1620.00
		GR0013459	003975	350.00
		GR0013497	003975	100.00
		GR0013500	003975	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0013521	003975	350.00
				6740.00
	20	GR0013635	004176	350.00
		GR0012058	004200	4400.00
		GR0013511	004200	200.00
		GR0013512	004200	90.00
		GR0013516	004200	200.00
		GR0013518	004200	100.00
		GR0013554	004200	800.00
		GR0013685	004200	100.00
		GR0013692	004200	100.00
		GR0013693	004200	100.00
				6440.00
	21	GR0013843	004450	1200.00
		GR0013929	004467	100.00
		GR0013882	004495	1300.00
				2600.00
	24	GR0014027	004958	300.00
		GR0013662	005007	700.00
		GR0013668	005007	2000.00
		GR0013904	005007	100.00
		GR0013992	005007	120.00
		GR0013994	005007	100.00
				3320.00
	25	GR0014055	005012	2000.00
				2000.00
	26	GR0014252	005264	300.00
				300.00
	27	GR0014272	005472	700.00
		GR0014273	005472	100.00
		GR0014483	005472	400.00
				1200.00
	28	GR0014631	005678	700.00
		GR0014529	005782	650.00
		GR0014551	005782	4000.00
				5350.00
	29	GR0014692	005911	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0014711	005911	2000.00
		GR0014715	005911	700.00
		GR0014794	005911	300.00
		GR0014545	005929	1300.00
		GR0014764	005929	1200.00
				5800.00
Head-Wise Total				88040.00
00 0230 00 102 00 00 00	12	GR0012838	002605	400.00
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				400.00
Head-Wise Total				400.00
00 0230 00 103 00 00 00	05	GR0012152	001138	4500.00
00				
0230 Labour and Employment				
00				
103 Fees For Inspection of Steam Boiler				
00				
00				4500.00
	11	GR0012596	002409	1500.00
				1500.00
	13	GR0013059	002867	250.00
				250.00
	14	GR0012999	003107	4500.00
				4500.00
	20	GR0013637	004200	4000.00
				4000.00
	29	GR0014505	005915	5000.00
				5000.00
Head-Wise Total				19750.00
00 0230 00 104 00 00 00	03	GR0011609	000395	250.00

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00 0230 00 104 00 00 00				
00		GR0011612	000395	250.00
0230 Labour and Employment		GR0011818	000395	250.00
00		GR0011709	000408	250.00
104 Fees Realised Under Factory Act		GR0011512	000642	250.00
00		GR0011561	000642	4800.00
00				
				6050.00
	04	GR0011906	000849	10400.00
		GR0011907	000849	10400.00
		GR0011909	000849	10400.00
		GR0011911	000849	10400.00
				41600.00
	05	GR0012053	001114	250.00
		GR0012073	001162	250.00
		GR0012091	001162	1040.00
				1540.00
	06	GR0011600	001421	4800.00
				4800.00
	07	GR0012277	001662	5860.00
				5860.00
	10	GR0012640	002124	250.00
		GR0012642	002124	250.00
		GR0012644	002124	250.00
				750.00
	13	GR0012671	002902	4800.00
		GR0012686	002941	3600.00
		GR0012891	002941	100.00
				8500.00
	14	GR0013244	003100	250.00
		GR0013180	003107	1600.00
		GR0013236	003107	7200.00
		GR0012424	003137	5280.00
		GR0013136	003137	10800.00
		GR0013215	003137	250.00
				25380.00
	17	GR0013395	003168	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0013286	003627	250.00
				500.00
	18	GR0013479	003633	100.00
				100.00
	19	GR0013485	003904	2000.00
		GR0013444	003975	10600.00
				12600.00
	21	GR0013848	004467	250.00
		GR0013799	004495	18000.00
		GR0013845	004495	2120.00
				20370.00
	25	GR0014104	005012	250.00
				250.00
	26	GR0014226	005236	250.00
		GR0014232	005264	6150.00
				6400.00
	27	GR0014424	005470	1750.00
		GR0014474	005472	2600.00
		GR0014475	005472	2700.00
		GR0014017	005493	250.00
		GR0014419	005493	250.00
				7550.00
	28	GR0014571	005782	250.00
				250.00
	29	GR0014671	005911	12000.00
		GR0014514	005915	480.00
		GR0014660	005929	4320.00
				16800.00
	31	GR0014809	006224	100.00
				100.00
Head-Wise Total				159400.00
00 0230 00 106 00 00 00	03	GR0011804	000416	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				
				400.00
	05	GR0012092	001114	10000.00
				10000.00
	13	GR0013017	002941	6250.00
				6250.00
	14	GR0012917	003137	6250.00
		GR0013094	003137	5000.00
				11250.00
	17	GR0013283	003627	3125.00
		GR0013284	003627	3125.00
				6250.00
	20	GR0013568	004200	3125.00
				3125.00
	24	GR0013983	004958	20000.00
		GR0013989	005007	20000.00
				40000.00
	26	GR0014194	005236	2500.00
				2500.00
	28	GR0014570	005782	25000.00
				25000.00
Head-Wise Total				104775.00
00 0230 00 800 00 00 00	03	GR0011423	000395	100.00
00		GR0011791	000395	300.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				400.00
	05	GR0012117	001114	800.00
		GR0011959	001138	200.00
				1000.00
	06	GR0012305	001390	100.00
				100.00
	07	GR0012359	001620	10.00
				10.00
	10	GR0012360	002124	100.00
		GR0012537	002131	50.00
				150.00
	19	GR0013597	003888	36.00
				36.00
	24	GR0014036	004958	120.00
				120.00
	25	GR0013971	005012	200.00
				200.00
	27	11	005372	4161.00
		GR0014468	005470	400.00
				4561.00
	28	GR0014593	005678	4000.00
				4000.00
	29	GR0014667	005911	2400.00
		GR0014720	005911	2400.00
				4800.00
	31	GR0014895	006291	2000.00
				2000.00
Head-Wise Total				17377.00
00 0230 00 800 01 00 00	04	GR0011796	000895	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Registration Fees Buildi				
00				
				200.00
	28	GR0014575	005678	400.00
				400.00
	31	GR0014902	006391	400.00
				400.00
Head-Wise Total				1000.00
00 0230 00 800 03 00 00	07	GR0012420	001626	200.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
03 Certificate Fees				
00				
				200.00
	18	GR0013565	003633	100.00
				100.00
	27	GR0014418	005470	30.00
		GR0014348	005472	300.00
				330.00
	28	GR0014533	005684	300.00
				300.00
	29	GR0014740	005911	400.00
				400.00
Head-Wise Total				1330.00
00 0235 01 800 00 00 00	28	5	005610	4474.00
00				
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 01 800 00 00 00				
				4474.00
Head-Wise Total				4474.00
00 0250 00 800 01 00 00	03	4	000335	11000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Institutions				
00				
				11000.00
	04	3	000804	10000.00
				10000.00
	06	6	001229	2000.00
				2000.00
	10	7	001754	1000.00
				1000.00
	14	8	002988	1000.00
		9	003020	2000.00
				3000.00
Head-Wise Total				27000.00
00 0401 00 103 00 00 00	04	13	000755	5030.00
00				
0401 Crop Husbandry				
00				
103 Seeds				
00				
00				
				5030.00
Head-Wise Total				5030.00
00 0401 00 104 00 00 00	13	14	002779	3270.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agricultural Farms				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
				3270.00
	28	16	005568	1905.00
				1905.00
Head-Wise Total				5175.00
00 0401 00 120 00 00 00	10	56	001780	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale, Hire and Service Tractors				
00				
00				
				1360.00
	14	62	002998	1360.00
				1360.00
Head-Wise Total				2720.00
00 0401 00 800 00 00 00	05	136370	001014	4000.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				4000.00
	11	329	002177	20.00
				20.00
	12	136366	002443	150.00
				150.00
Head-Wise Total				4170.00
00 0405 00 800 00 00 00	05	40	001062	8600.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				8600.00
	06	15	001169	54.00
		18	001192	590.00
		41	001246	2800.00
		14	001250	3000.00
				6444.00
	10	42	001832	2200.00
				2200.00
	11	20	002182	50.00
		18	002319	5500.00
		17	002329	6800.00
		16	002337	7850.00
				20200.00
	12	44	002479	1080.00
				1080.00
	13	45	002771	2800.00
				2800.00
	14	21	002949	70.00
		46	002999	1400.00
				1470.00
	17	47	003417	5400.00
				5400.00
	19	48	003818	4000.00
				4000.00
	20	49	004090	3600.00
				3600.00
	21	22	004229	520.00
		50	004278	1800.00
		19	004385	5500.00
		20	004386	5500.00
				13320.00
	24	51	004802	4800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				4800.00
	26	52	005111	4000.00
				4000.00
	27	23	005314	1130.00
		53	005379	4400.00
				5530.00
	28	54	005569	2000.00
		21	005654	11000.00
				13000.00
	31	55	006303	11000.00
				11000.00
Head-Wise Total				107444.00
00 0406 02 800 00 00 00	03	536	000582	203850.00
00				
0406 Forestry and Wildlife				
02 Environmental Forestry and Wildlife				
800 Other Receipts				
00				
00				
				203850.00
	06	537	001329	10720.00
				10720.00
Head-Wise Total				214570.00
00 0425 00 101 00 00 00	03	GR0011566	000642	4800.00
00		GR0011727	000642	6300.00
0425 Co-operation				
00				
101 Audit Fees				
00				
00				
				11100.00
	05	GR0011007	001162	3600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00		GR0011567	001162	7300.00
				10900.00
	07	GR0011009	001662	900.00
		GR0011015	001662	6300.00
		GR0012049	001662	5600.00
		GR0012050	001662	5600.00
		GR0012052	001662	800.00
				19200.00
	12	GR0010629	002646	3600.00
		GR0012839	002649	4200.00
				7800.00
	20	GR0011006	004200	5400.00
				5400.00
	24	GR0013460	005007	11700.00
				11700.00
	27	GR0014341	005493	3600.00
				3600.00
	28	GR0014366	005782	5600.00
				5600.00
	29	GR0014343	005929	6300.00
		GR0014352	005929	6300.00
				12600.00
Head-Wise Total				87900.00
00 0425 00 800 00 00 00	07	GR0012197	001662	7700.00
00		GR0012199	001662	5610.00
0425 Co-operation				
00				
800 Other Receipts				
00				
00				
				13310.00
	13	GR0012835	002941	8888.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
				8888.00
	14	GR0012833	003137	5775.00
				5775.00
Head-Wise Total				27973.00
00 0435 00 102 00 00 00	11	7	002279	3000.00
00				
0435 Other Agricultural Programmes				
00				
102 Fees For Quality Control Grading of				
00				
00				
				3000.00
	17	8	003389	4500.00
				4500.00
Head-Wise Total				7500.00
00 0702 02 800 00 00 00	06	54	001163	10.00
00				
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				10.00
	10	55	001751	900.00
				900.00
	13	60	002657	125.00
		57	002658	125.00
		58	002659	125.00
		59	002878	82730.00
				83105.00
	14	61	002951	125.00
		63	002985	900.00
				1025.00
	17	64	003228	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00		65	003591	76412.00
				77312.00
	20	68	003989	125.00
		69	003990	125.00
		70	003991	125.00
		71	003992	125.00
		66	004025	900.00
				1400.00
	27	72	005277	125.00
		77	005278	125.00
		76	005279	125.00
		75	005280	125.00
		74	005281	125.00
		73	005282	125.00
		78	005451	50000.00
				50750.00
Head-Wise Total				214502.00
00 0801 05 101 00 00 00	01	INB	000002	2871652.00
00				
0801 Power				
05 Transmission and Distribution				
101 Sale of Power				
00				
00				
				2871652.00
	02	INB	000003	483005.00
				483005.00
	03	GR0011845	000374	514.00
		GR0011850	000374	2838.00
		GR0011858	000374	2677.00
		GR0011864	000374	182.00
		GR0011865	000374	5486.00
		GR0011868	000374	93.00
		GR0011870	000374	125.00
		GR0011872	000374	5159.00
		340	000393	24000.00
		GR0011421	000395	216.00
		GR0011513	000395	655.00
		GR0011543	000395	3480.00
		GR0011674	000395	1213.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011717	000395	1283.00
		GR0011724	000395	56.00
		GR0011730	000395	2338.00
		GR0011751	000395	257.00
		GR0011755	000395	268.00
		GR0011756	000395	223.00
		GR0011771	000395	424.00
		GR0011777	000395	1526.00
		GR0011783	000395	405.00
		GR0011808	000395	583.00
		GR0011811	000395	41.00
		GR0011826	000395	150.00
		GR0011828	000395	1748.00
		GR0011851	000395	490.00
		GR0011869	000395	867.00
		GR0011871	000395	929.00
		GR0011873	000395	830.00
		GR0011676	000408	806.00
		GR0011677	000408	424.00
		GR0011679	000408	273.00
		GR0011688	000408	1120.00
		GR0011691	000408	2180.00
		GR0011710	000408	170.00
		GR0011714	000408	309.00
		GR0011715	000408	166.00
		GR0011737	000408	1667.00
		GR0011739	000408	238.00
		GR0011742	000408	2319.00
		GR0011758	000408	408.00
		GR0011759	000408	346.00
		GR0011779	000408	962.00
		GR0011780	000408	6555.00
		GR0011782	000408	1305.00
		GR0011784	000408	13246.00
		GR0011787	000416	3346.00
		GR0011788	000416	4433.00
		GR0011789	000416	104.00
		GR0011790	000416	3978.00
		GR0011813	000416	12379.00
		GR0011814	000416	6076.00
		GR0011815	000416	1491.00
		GR0011816	000416	4089.00
		GR0011819	000416	2327.00
		GR0011820	000416	6876.00
		GR0011827	000416	1088.00
		503	000433	70147.00
		502	000434	73937.00
		498	000453	128409.00
		339	000554	130000.00
		499	000562	151288.00
		497	000570	190528.00
		496	000583	203938.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		500	000587	233572.00
		NEFT	000623	683382.99
		349	000636	2914218.00
		INB	000641	6519486.00
		GR0011223	000642	3224.00
		GR0011226	000642	1793.00
		GR0011370	000642	390889.00
		GR0011371	000642	74921.00
		GR0011372	000642	71800.00
		GR0011373	000642	56199.00
		GR0011375	000642	295801.00
		GR0011377	000642	605101.00
		GR0011379	000642	14519793.00
		GR0011420	000642	49617.00
		GR0011647	000642	2365760.00
		GR0011656	000642	318298.00
		GR0011673	000642	1552376.00
				31742214.99
	04	INB	000646	59.00
		509	000793	8028.00
		511	000828	26838.00
		1156	000838	46410.00
		1169	000842	63664.00
		1171	000843	67462.00
		GR0011895	000849	992.00
		GR0011897	000849	880.00
		GR0011905	000849	1087.00
		GR0011908	000849	4910.00
		GR0011912	000849	1238.00
		GR0011934	000849	340.00
		GR0011936	000849	3383.00
		GR0011940	000849	940.00
		GR0011944	000849	41.00
		GR0011955	000849	6710.00
		GR0011958	000849	7035.00
		GR0011974	000849	2172.00
		GR0011977	000849	1341.00
		GR0011984	000849	525.00
		GR0011987	000849	3158.00
		GR0011993	000849	4117.00
		GR0012018	000849	5677.00
		GR0012020	000849	387.00
		GR0011664	000854	283.00
		GR0011678	000854	1846.00
		GR0011754	000854	638.00
		GR0011812	000854	936.00
		GR0011817	000854	561.00
		GR0011846	000854	654.00
		GR0011847	000854	1121.00
		GR0011854	000854	3270.00

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00 0801 05 101 00 00 00				
		GR0011855	000854	6590.00
		GR0011886	000854	3034.00
		GR0011913	000854	233.00
		GR0011915	000854	1142.00
		GR0011923	000854	20866.00
		GR0011925	000854	552.00
		GR0011928	000854	8824.00
		GR0011939	000854	5494.00
		GR0011969	000854	5328.00
		GR0011970	000854	4352.00
		GR0011971	000854	2564.00
		GR0011972	000854	5039.00
		GR0011982	000854	2626.00
		GR0011985	000854	14797.00
		GR0012000	000854	1708.00
		GR0012002	000854	26154.00
		GR0012014	000854	23172.00
		GR0012021	000854	40.00
		GR0012023	000854	294.00
		GR0012025	000854	5173.00
		GR0012026	000854	404.00
		1170	000855	168769.00
		529	000858	193117.00
		1179	000861	210803.00
		510	000862	213548.00
		1188	000865	249142.00
		1168	000866	305249.00
		1157	000867	325751.00
		1148	000870	373162.00
		1180	000871	393874.00
		1192	000872	399018.00
		GRAS	000874	572608.98
		1181	000875	593867.00
		1143	000877	711791.00
		1207	000883	1201904.00
		1147	000884	1238967.00
		528	000885	1535870.00
		1191	000886	1798263.00
		354	000888	3013846.00
		1138	000889	3413538.00
		228	000890	3631321.00
		1153	000891	3656170.00
		INB	000892	7153412.00
		1149	000893	7742400.00
		1190	000894	9803818.00
		GR0011451	000895	1112502.00
		GR0011454	000895	684390.00
		GR0011458	000895	669827.00
		GR0011459	000895	15806.00
		GR0011463	000895	1024419.00
		GR0011464	000895	2129505.00
		GR0011482	000895	95587.00

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00 0801 05 101 00 00 00				
		GR0011498	000895	555219.00
		GR0011517	000895	118628.00
		GR0011581	000895	1608.00
		GR0011732	000895	321343.00
		GR0011772	000895	1417135.00
		GR0011852	000895	1663.00
		GR0011860	000895	696.00
		GR0011879	000895	6530.00
		GR0011902	000895	3531.00
		GR0011945	000895	181489.00
		GR0011954	000895	88337.00
		GR0011962	000895	43365.00
		GR0011967	000895	138602.00
		1178	000896	40409800.00
		1151	000897	60952320.00
				159277599.98
	05	520	000932	746.00
		534	001060	8448.00
		517	001070	10217.00
		GR0012036	001114	1062.00
		GR0012042	001114	8719.00
		GR0012045	001114	41.00
		GR0012047	001114	2477.00
		GR0012066	001114	12253.00
		GR0012120	001114	1557.00
		GR0012141	001114	3256.00
		GR0012144	001114	424.00
		GR0012174	001114	249.00
		518	001117	58575.00
		519	001121	72733.00
		1203	001125	100175.00
		NEFT	001128	161061.00
		1202	001135	283144.00
		536	001137	318991.00
		GR0011773	001138	2298.00
		GR0011904	001138	102204.00
		GR0012015	001138	4067.00
		GR0012033	001138	176.00
		GR0012034	001138	2750.00
		GR0012048	001138	647.00
		GR0012059	001138	5819.00
		GR0012072	001138	985.00
		GR0012074	001138	2199.00
		GR0012086	001138	2581.00
		GR0012094	001138	191056.00
		GR0012097	001138	75121.00
		GR0012126	001138	1204.00
		GR0012127	001138	1151.00
		GR0012132	001138	638.00
		GR0012133	001138	424.00

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00 0801 05 101 00 00 00				
		GR0012134	001138	1810.00
		GR0012142	001138	212.00
		GR0012162	001138	5832.00
		GR0012163	001138	20031.00
		GR0012165	001138	494.00
		GR0012166	001138	910.00
		GR0012169	001138	774.00
		GR0012176	001138	332.00
		GR0012178	001138	3657.00
		1200	001154	1597352.00
		535	001155	1781140.00
		363	001156	2764009.00
		231	001159	4156680.00
		NEFT	001160	4649618.00
		INB	001161	5344065.00
		GR0011557	001162	29848.00
		GR0011623	001162	893052.00
		GR0011624	001162	727140.00
		GR0011626	001162	829010.00
		GR0011629	001162	114023.00
		GR0011631	001162	589205.00
		GR0011646	001162	386506.00
		GR0011648	001162	1327902.00
		GR0011649	001162	3276220.00
		GR0011650	001162	215394.00
		GR0011652	001162	3348483.00
		GR0011654	001162	2080189.00
		GR0011655	001162	451651.00
		GR0011657	001162	1020884.00
		GR0011658	001162	4037516.00
		GR0011659	001162	551401.00
		GR0011661	001162	3449124.00
		GR0011662	001162	166732.00
		GR0011663	001162	276321.00
		GR0011666	001162	17598810.00
		GR0011728	001162	15717.00
		GR0011961	001162	75785.00
		GR0011988	001162	2670118.00
		GR0012101	001162	97288.00
		GR0012111	001162	84345.00
		GR0012113	001162	67195.00
				66144223.00
	06	GR0012177	001358	1185.00
		GR0012182	001358	427.00
		GR0012183	001358	4841.00
		GR0012250	001358	6045.00
		GR0012254	001358	202.00
		GR0012274	001358	1700.00
		GR0012301	001358	2540.00
		GR0012308	001358	579.00

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00 0801 05 101 00 00 00				
		541	001359	22338.00
		361	001372	48077.00
		526	001381	100831.00
		GR0011921	001390	2223.00
		GR0011942	001390	9973.00
		GR0012194	001390	471.00
		GR0012207	001390	3393.00
		GR0012214	001390	1321.00
		GR0012234	001390	106836.00
		GR0012236	001390	7252.00
		GR0012253	001390	3619.00
		GR0012255	001390	817.00
		GR0012259	001390	730.00
		GR0012279	001390	6383.00
		GR0012283	001390	3152.00
		GR0012291	001390	223.00
		GR0012302	001390	23036.00
		GR0012304	001390	1054.00
		1208	001392	218277.00
		544	001393	222313.00
		1209	001395	263861.00
		1210	001397	332350.00
		1211	001401	421384.00
		1206	001403	450000.00
		353	001406	617082.00
		1205	001410	905310.00
		543	001414	1433651.00
		1447	001416	1909129.00
		368	001418	2659916.00
		1212	001419	3718522.00
		235	001420	5150324.00
		GR0011719	001421	141458.00
		GR0011731	001421	154992.00
		GR0012035	001421	8359.00
		GR0012121	001421	97377.00
		GR0012150	001421	2176533.00
		GR0012248	001421	139579.00
		GR0012249	001421	144685.00
		GR0012251	001421	266910.00
		GR0012256	001421	133795.00
		GR0012257	001421	416175.00
		GR0012258	001421	235162.00
		GR0012260	001421	165034.00
		GR0012266	001421	246146.00
		INB	001422	10043966.00
				33031538.00
	07	375	001558	6000.00
		527	001608	34146.00
		533	001611	60134.00
		1265	001619	90221.00

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00 0801 05 101 00 00 00				
		GR0012314	001620	447.00
		GR0012331	001620	27604.00
		GR0012332	001620	1397.00
		GR0012371	001620	53586.00
		GR0012411	001620	2519.00
		GR0012445	001620	86.00
		GR0012450	001620	3750.00
		GR0012453	001620	74.00
		GR0012454	001620	69.00
		GR0011786	001626	197.00
		GR0011806	001626	882.00
		GR0011807	001626	1785.00
		GR0011809	001626	504.00
		GR0011842	001626	28.00
		GR0011849	001626	1620.00
		GR0011863	001626	1492.00
		GR0011866	001626	249.00
		GR0011881	001626	272.00
		GR0011882	001626	684.00
		GR0012263	001626	17494.00
		GR0012265	001626	1676.00
		GR0012298	001626	15476.00
		GR0012300	001626	3378.00
		GR0012315	001626	5773.00
		GR0012320	001626	2867.00
		GR0012323	001626	3680.00
		GR0012324	001626	9969.00
		GR0012338	001626	2484.00
		GR0012343	001626	65.00
		GR0012347	001626	33444.00
		GR0012355	001626	160.00
		GR0012361	001626	6000.00
		GR0012362	001626	7712.00
		GR0012363	001626	5857.00
		GR0012364	001626	119.00
		GR0012372	001626	335.00
		GR0012377	001626	3301.00
		GR0012382	001626	562.00
		GR0012390	001626	1530.00
		GR0012391	001626	200.00
		GR0012394	001626	8823.00
		GR0012397	001626	2336.00
		GR0012398	001626	2856.00
		GR0012402	001626	715.00
		GR0012404	001626	1800.00
		GR0012406	001626	875.00
		GR0012435	001626	1029.00
		GR0012438	001626	222.00
		GR0012444	001626	514.00
		GR0012447	001626	966.00
		GR0012448	001626	2211.00
		GR0012449	001626	7044.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		551	001632	220752.00
		1213	001639	346476.00
		1217	001652	761472.00
		1471	001654	890715.00
		1470	001655	968523.00
		550	001657	1710691.00
		1472	001658	2114324.00
		372	001659	2438421.00
		239	001660	4781811.00
		INB	001661	6226538.00
		GR0011753	001662	84656.00
		GR0011874	001662	3034.00
		GR0011876	001662	20355.00
		GR0011877	001662	65079.00
		GR0011878	001662	29017.00
		GR0011920	001662	89107.00
		GR0011922	001662	74844.00
		GR0011950	001662	26977.00
		GR0012087	001662	77472.00
		GR0012261	001662	112827.00
		GR0012269	001662	1955908.00
		GR0012367	001662	36725.00
		GR0012374	001662	243824.00
		GR0012380	001662	226618.00
		GR0012387	001662	136085.00
		GR0012396	001662	736986.00
				24818456.00
	08	INB	001664	3683412.00
				3683412.00
	09	INB	001666	482871.00
				482871.00
	10	542	001722	495.00
		GRAS	001807	1697.11
		GR0012632	001859	789.00
		GR0012633	001859	25.00
		GR0012634	001859	1055.00
		GR0012654	001859	457.00
		540	002005	8039.00
		GR0012576	002021	3123.00
		GR0012577	002021	1480.00
		GR0012584	002021	106.00
		GR0012612	002021	80.00
		GR0012618	002021	4002.00
		555	002118	59526.00
		GR0012309	002124	2607.00
		GR0012437	002124	41.00

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00 0801 05 101 00 00 00				
		GR0012456	002124	312.00
		GR0012476	002124	1318.00
		GR0012485	002124	124.00
		GR0012486	002124	3501.00
		GR0012490	002124	4314.00
		GR0012504	002124	3459.00
		GR0012507	002124	197.00
		GR0012517	002124	5642.00
		GR0012566	002124	2798.00
		GR0012571	002124	1161.00
		GR0012583	002124	83.00
		GR0012586	002124	66.00
		GR0012587	002124	240.00
		GR0012591	002124	2414.00
		GR0012592	002124	54.00
		GR0012597	002124	1369.00
		GR0012613	002124	1820.00
		GR0012615	002124	600.00
		GR0012621	002124	141.00
		GR0012628	002124	248.00
		GR0012637	002124	1834.00
		GR0012643	002124	376.00
		GR0012647	002124	5471.00
		GR0012655	002124	8162.00
		359	002127	100000.00
		GR0012471	002131	2402.00
		GR0012489	002131	6514.00
		GR0012492	002131	139.00
		GR0012499	002131	918.00
		GR0012500	002131	51136.00
		GR0012502	002131	311.00
		GR0012519	002131	34757.00
		GR0012553	002131	621.00
		GR0012554	002131	21889.00
		GR0012570	002131	1247.00
		561	002144	355820.00
		1446	002161	600000.00
		358	002165	720000.00
		560	002169	1154854.00
		376	002172	4002024.00
		243	002173	4468523.00
		INB	002174	6626972.00
		GR0011725	002175	575245.00
		GR0012054	002175	130192.00
		GR0012080	002175	32110.00
		GR0012146	002175	1594669.00
		GR0012147	002175	577973.00
		GR0012151	002175	256283.00
		GR0012230	002175	68249.00
		GR0012233	002175	79221.00
		GR0012252	002175	39196.00
		GR0012412	002175	2068878.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0012526	002175	271833.00
		GR0012529	002175	25981.00
		GR0012533	002175	94840.00
		GR0012536	002175	399788.00
		GR0012538	002175	64660.00
				24556471.11
	11	INB	002248	1628.00
		548	002385	29258.00
		549	002388	34000.00
		GR0012480	002409	439.00
		GR0012520	002409	317.00
		GR0012535	002409	405.00
		GR0012540	002409	9514.00
		GR0012546	002409	7262.00
		GR0012549	002409	1068.00
		GR0012560	002409	16322.00
		GR0012561	002409	372.00
		GR0012564	002409	13885.00
		GR0012565	002409	11054.00
		GR0012609	002409	71.00
		GR0012610	002409	3026.00
		GR0012614	002409	8376.00
		GR0012657	002409	18908.00
		GR0012658	002409	41.00
		GR0012659	002409	886.00
		GR0012662	002409	43.00
		GR0012677	002409	291.00
		GR0012688	002409	2276.00
		GR0012689	002409	1418.00
		GR0012694	002409	469.00
		GR0012712	002409	6470.00
		GR0012716	002409	1540.00
		GR0012751	002409	1656.00
		GR0012754	002409	2024.00
		GR0012758	002409	1215.00
		GR0012775	002409	3479.00
		GR0012777	002409	959.00
		GR0012784	002409	193.00
		GR0012791	002409	1377.00
		GR0012796	002409	10225.00
		GR0012798	002409	358.00
		GR0012803	002409	3462.00
		570	002416	215936.00
		567	002420	298765.00
		569	002431	1322085.00
		381	002434	3064526.00
		247	002435	5255397.00
		INB	002436	6664798.00
		1473	002437	12235798.00
				29251592.00
	12	574	002573	9677.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		559	002583	13014.00
		557	002586	14347.00
		251	002594	16512.00
		GR0012805	002605	1180.00
		GR0012807	002605	52.00
		GR0012813	002605	868.00
		GR0012825	002605	16696.00
		GR0012867	002605	41.00
		GR0012892	002605	2449.00
		GR0012904	002605	408.00
		GR0012910	002605	4614.00
		GR0012927	002605	2785.00
		GR0012950	002605	1364.00
		GR0012665	002607	9864.00
		GR0012670	002607	576.00
		GR0012672	002607	3056.00
		GR0012676	002607	41.00
		GR0012693	002607	357.00
		GR0012696	002607	3993.00
		GR0012736	002607	60.00
		GR0012746	002607	61.00
		GR0012748	002607	439.00
		GR0012768	002607	1126.00
		GR0012772	002607	109.00
		GR0012776	002607	746.00
		GR0012789	002607	1298.00
		GR0012790	002607	1286.00
		GR0012793	002607	101.00
		558	002608	49712.00
		556	002609	50134.00
		GR0012745	002613	27.00
		GR0012809	002613	50.00
		GR0012810	002613	5383.00
		GR0012823	002613	684.00
		GR0012846	002613	1617.00
		GR0012853	002613	827.00
		GR0012869	002613	83.00
		GR0012871	002613	6173.00
		GR0012883	002613	9649.00
		GR0012893	002613	2227.00
		GR0012908	002613	3647.00
		GR0012920	002613	128.00
		GR0012921	002613	26951.00
		GR0012924	002613	3835.00
		NEFT	002616	83921.00
		INB	002621	113911.00
		1475	002626	142261.00
		358	002628	180000.00
		578	002635	383855.00
		1474	002639	751039.00
		NEFT	002643	1100524.00
		577	002644	1343208.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		385	002645	2894292.00
		GR0012062	002646	236414.00
		GR0012555	002646	1999230.00
		GR0012595	002646	41.00
		GR0012739	002646	226355.00
		GR0012740	002646	152048.00
		GR0012741	002646	133231.00
		GR0012742	002646	241080.00
		GR0012747	002646	57881.00
		GR0012753	002646	250096.00
		GR0012757	002646	78786.00
		250	002647	5385156.00
		INB	002648	6709981.00
		GR0012130	002649	11689.00
		GR0012200	002649	3922.00
		GR0012203	002649	16853.00
		GR0012243	002649	104595.00
		GR0012336	002649	129294.00
		GR0012352	002649	172339.00
		GR0012512	002649	26302.00
		GR0012530	002649	110187.00
		GR0012680	002649	2364.00
		GR0012778	002649	2686850.00
		GR0012875	002649	114867.00
		GR0012878	002649	204576.00
		GR0012879	002649	97951.00
		GR0012885	002649	3049.00
		GR0012890	002649	338860.00
		GR0012895	002649	78946.00
				26834201.00
	13	566	002853	15868.00
		585	002857	17785.00
		GR0012955	002867	2817.00
		GR0012986	002867	169.00
		GR0012988	002867	304.00
		GR0012998	002867	4740.00
		GR0013000	002867	39.00
		GR0013002	002867	2657.00
		GR0013003	002867	796.00
		GR0013072	002867	1045.00
		GR0013075	002867	7709.00
		GR0013090	002867	1069.00
		GR0013091	002867	7041.00
		GR0013099	002867	214.00
		GR0013118	002867	42.00
		565	002881	94598.00
		568	002889	163605.00
		599	002896	209519.00
		GR0012859	002902	52.00
		GR0012868	002902	8638.00

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00 0801 05 101 00 00 00				
		GR0012870	002902	890.00
		GR0012897	002902	22089.00
		GR0012949	002902	407.00
		GR0012958	002902	49.00
		GR0012959	002902	54.00
		GR0012960	002902	44.00
		GR0013027	002902	365.00
		GR0013089	002902	189684.00
		GR0013113	002902	5546.00
		GR0013114	002902	46.00
		GR0013116	002902	377.00
		GR0013123	002902	4982.00
		1478	002905	264294.00
		1477	002912	401862.00
		589	002921	526574.00
		1476	002927	779692.00
		588	002928	821202.00
		598	002932	1031280.00
		391	002940	3555017.00
		GR0012357	002941	26118.00
		GR0012395	002941	45137.00
		GR0012539	002941	34148.00
		GR0012837	002941	602.00
		GR0012919	002941	2178663.00
		GR0013031	002941	98608.00
		GR0013032	002941	206789.00
		GR0013042	002941	213712.00
		GR0013043	002941	111279.00
		GR0013054	002941	54194.00
		253	002942	4895211.00
		INB	002943	6134067.00
				22141689.00
	14	GR0013128	003100	1576.00
		GR0013145	003100	6703.00
		GR0013157	003100	4533.00
		GR0013165	003100	3852.00
		GR0013230	003100	455.00
		GR0013241	003100	4909.00
		GR0013243	003100	2291.00
		GR0013251	003100	70.00
		GR0013252	003100	304.00
		575	003104	43431.00
		GR0012027	003107	548.00
		GR0012030	003107	1831.00
		GR0012032	003107	1435.00
		GR0012037	003107	327.00
		GR0012957	003107	1547.00
		GR0012961	003107	450.00
		GR0013008	003107	97.00
		GR0013034	003107	524.00

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00 0801 05 101 00 00 00				
		GR0013126	003107	58.00
		GR0013147	003107	2856.00
		GR0013159	003107	3002.00
		GR0013175	003107	41.00
		GR0013194	003107	981.00
		GR0013211	003107	4272.00
		GR0013221	003107	354.00
		GR0013223	003107	2667.00
		GR0013242	003107	1631.00
		GR0013246	003107	290.00
		GR0013249	003107	83.00
		GR0013250	003107	10762.00
		GR0013253	003107	1113.00
		576	003108	78538.00
		1480	003121	201408.00
		380	003122	237400.00
		1486	003125	293150.00
		1479	003129	569050.00
		1481	003133	993459.00
		393	003134	2729220.00
		256	003135	4871556.00
		INB	003136	6337625.00
		GR0012370	003137	8132.00
		GR0012521	003137	125725.00
		GR0012556	003137	47662.00
		GR0012666	003137	41750.00
		GR0012682	003137	18406.00
		GR0012703	003137	39536.00
		GR0012707	003137	214276.00
		GR0012708	003137	2228.00
		GR0012710	003137	107788.00
		GR0012715	003137	252092.00
		GR0012720	003137	6905.00
		GR0012729	003137	28519.00
		GR0012848	003137	44381.00
		GR0012850	003137	7142.00
		GR0012855	003137	71698.00
		GR0012856	003137	2332.00
		GR0012898	003137	2698.00
		GR0012982	003137	43827.00
		GR0012996	003137	2499.00
		GR0013053	003137	57229.00
		GR0013080	003137	2374995.00
		GR0013196	003137	161976.00
		GR0013197	003137	58230.00
		GR0013198	003137	30186.00
		GR0013205	003137	142453.00
		GR0013209	003137	152903.00
		GR0013218	003137	245242.00
				20705209.00
	15	INB	003139	2363603.00

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00 0801 05 101 00 00 00				
				2363603.00
	16	INB	003141	426388.00
				426388.00
	17	NEFT	003142	1.00
		INB	003143	1.00
		INB	003144	1.00
		GR0013407	003365	651.00
		GR0013410	003365	2097.00
		GR0013416	003365	52.00
		GR0013421	003365	184.00
		GR0013424	003365	39.00
		GR0013098	003576	41.00
		GR0013102	003576	1830.00
		GR0013103	003576	1193.00
		GR0013331	003576	84.00
		GR0013332	003576	1614.00
		GR0013343	003576	968.00
		GR0013344	003576	7061.00
		GR0013351	003576	1854.00
		GR0013354	003576	713.00
		GR0013362	003576	41.00
		GR0013363	003576	39.00
		GR0013364	003576	41.00
		GR0013366	003576	1606.00
		GR0013372	003576	310.00
		GR0013394	003576	2394.00
		GR0013397	003576	356.00
		GR0013409	003576	284.00
		GR0013419	003576	1882.00
		584	003577	28381.00
		586	003587	46390.00
		INB	003595	81231.00
		582	003599	103334.00
		583	003601	115061.00
		606	003607	163140.00
		587	003610	236125.00
		GR0013254	003617	692.00
		GR0013268	003617	59.00
		GR0013285	003617	5094.00
		GR0013297	003617	243878.00
		GR0013318	003617	3908.00
		GR0013322	003617	78045.00
		GR0013323	003617	133704.00
		GR0013355	003617	124.00
		GR0013357	003617	441.00
		GR0013358	003617	279.00
		1482	003622	779424.00
		605	003626	1399203.00

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00 0801 05 101 00 00 00				
		GR0013210	003627	197.00
		GR0013214	003627	2472.00
		GR0013222	003627	71969.00
		GR0013235	003627	1764269.00
		GR0013276	003627	24162.00
		GR0013309	003627	40176.00
		GR0013311	003627	161834.00
		GR0013312	003627	47421.00
		GR0013334	003627	62944.00
		395	003628	3718866.00
		260	003629	4156345.00
		INB	003630	16762863.00
				30257368.00
	18	GR0013327	003633	810.00
		GR0013330	003633	23358.00
		GR0013359	003633	113.00
		GR0013365	003633	645.00
		GR0013368	003633	353.00
		GR0013402	003633	326.00
		GR0013408	003633	3741.00
		GR0013423	003633	123.00
		GR0013450	003633	7827.00
		GR0013451	003633	409.00
		GR0013533	003633	5513.00
		GR0013535	003633	80.00
		GR0013549	003633	1002.00
		GR0013582	003633	39.00
		GR0013583	003633	5482.00
		NEFT	003634	146022.00
		NEFT	003635	1117469.00
		INB	003636	9849212.00
				11162524.00
	19	607	003848	6239.00
		609	003876	10732.00
		GR0013591	003888	5701.00
		GR0013602	003888	31.00
		GR0013605	003888	2496.00
		GR0013618	003888	3272.00
		GR0013629	003888	1551.00
		GR0013426	003904	1821.00
		GR0013457	003904	2288.00
		GR0013528	003904	2671.00
		GR0013531	003904	14352.00
		GR0013589	003904	634.00
		GR0013595	003904	112.00
		GR0013598	003904	353.00
		GR0013615	003904	4360.00
		GR0013620	003904	39.00

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00 0801 05 101 00 00 00				
		GR0013623	003904	642.00
		GR0013631	003904	124.00
		GR0013427	003905	853.00
		GR0013437	003905	3881.00
		GR0013468	003905	76.00
		GR0013529	003905	509.00
		GR0013532	003905	49.00
		GR0013539	003905	11394.00
		GR0013559	003905	7122.00
		GR0013560	003905	4593.00
		601	003909	45155.00
		597	003910	49879.00
		596	003915	71691.00
		604	003921	89065.00
		594	003925	108648.00
		600	003932	128579.00
		1499	003933	135234.00
		1485	003937	200000.00
		602	003938	215176.00
		1484	003943	264941.00
		595	003944	267174.00
		INB	003945	276131.00
		611	003947	292521.00
		593	003949	297319.00
		1498	003950	311616.00
		1495	003951	320469.00
		1500	003959	700000.00
		1501	003962	820202.00
		610	003966	1144083.00
		399	003968	3413787.00
		GR0013525	003969	64967.00
		GR0013607	003969	216600.00
		1483	003971	5005056.00
		264	003972	5795842.00
		1497	003973	8545600.00
		GR0012978	003975	19105.00
		GR0013021	003975	681534.00
		GR0013152	003975	227671.00
		GR0013350	003975	2262922.00
		GR0013361	003975	1532293.00
		GR0013499	003975	71872.00
		GR0013505	003975	291618.00
		GR0013507	003975	156787.00
		GR0013508	003975	87234.00
		GR0013523	003975	239459.00
		1496	003976	20666030.00
		INB	003977	24295949.00
				79398104.00
	20	INB	003979	1.00
		613	004158	28300.00

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00 0801 05 101 00 00 00				
		GR0013633	004171	9957.00
		GR0013673	004171	1220.00
		GR0013702	004171	464.00
		GR0013715	004171	15023.00
		GR0013777	004171	2088.00
		GR0013780	004171	14650.00
		GR0013819	004171	191.00
		GR0013820	004171	1718.00
		GR0013596	004176	87.00
		GR0013616	004176	3679.00
		GR0013630	004176	1272.00
		GR0013639	004176	2204.00
		GR0013640	004176	1665.00
		GR0013655	004176	8997.00
		GR0013714	004176	3340.00
		GR0013716	004176	55.00
		GR0013725	004176	5028.00
		GR0013731	004176	480.00
		GR0013742	004176	745.00
		GR0013753	004176	25268.00
		GR0013754	004176	12708.00
		GR0013760	004176	2482.00
		GR0013770	004176	1000.00
		GR0013774	004176	1645.00
		GR0013775	004176	1417.00
		GR0013779	004176	5942.00
		GR0013781	004176	17591.00
		GR0013794	004176	78.00
		1508	004181	178733.00
		620	004183	216593.00
		1507	004184	227307.00
		1506	004186	252366.00
		619	004189	294096.00
		403	004198	2931476.00
		267	004199	5645278.00
		GR0012847	004200	36849.00
		GR0012851	004200	13473.00
		GR0012929	004200	16704.00
		GR0012980	004200	20237.00
		GR0012983	004200	7176.00
		GR0012985	004200	42958.00
		GR0013119	004200	835698.00
		GR0013135	004200	540201.00
		GR0013161	004200	72692.00
		GR0013163	004200	6227.00
		GR0013183	004200	94502.00
		GR0013225	004200	150608.00
		GR0013237	004200	7950.00
		GR0013275	004200	261897.00
		GR0013287	004200	4774.00
		GR0013292	004200	102310.00
		GR0013329	004200	124332.00

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00 0801 05 101 00 00 00				
		GR0013348	004200	14878.00
		GR0013441	004200	1557.00
		GR0013506	004200	46460.00
		GR0013546	004200	2239847.00
		GR0013609	004200	39439.00
		GR0013706	004200	39677.00
		GR0013712	004200	145159.00
		GR0013717	004200	158320.00
		GR0013718	004200	106340.00
		GR0013724	004200	145023.00
		GR0013740	004200	207731.00
		INB	004201	11845898.00

				27244061.00

	21	624	004448	26318.00
		GR0013824	004450	778.00
		GR0013828	004450	2970.00
		GR0013832	004450	13096.00
		GR0013886	004450	234.00
		GR0013895	004450	1667.00
		GR0013937	004450	2684.00
		GR0013949	004450	532.00
		608	004464	84715.00
		603	004465	87937.00
		GR0013709	004467	7454.00
		GR0013710	004467	4977.00
		GR0013711	004467	2545.00
		GR0013720	004467	291.00
		GR0013751	004467	40.00
		GR0013827	004467	858.00
		GR0013835	004467	11290.00
		GR0013864	004467	9428.00
		GR0013928	004467	343.00
		GR0013930	004467	6025.00
		GR0013932	004467	34161.00
		GR0013933	004467	768.00
		GR0013956	004467	41.00
		GR0013957	004467	5473.00
		626	004480	314871.00
		NEFT	004487	650616.23
		625	004492	996107.00
		411	004493	1970869.00
		GR0013730	004495	481106.00
		GR0013732	004495	43680.00
		GR0013773	004495	2515492.00
		GR0013887	004495	31255.00
		GR0013896	004495	89715.00
		GR0013897	004495	102236.00
		GR0013899	004495	60363.00
		GR0013916	004495	163491.00
		271	004496	5484185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	004497	10580473.00
				23789084.23
	22	INB	004499	20334439.00
				20334439.00
	23	INB	004500	422448.00
				422448.00
	24	GR0014075	004864	267.00
		GR0014090	004864	967.00
		GR0014091	004864	297.00
		GR0014096	004864	2256.00
		GR0014102	004864	3601.00
		GR0014058	004918	7377.00
		GR0014059	004918	2085.00
		GR0014060	004918	36.00
		GR0014066	004918	247.00
		GR0014069	004918	5126.00
		616	004924	16344.00
		618	004930	18414.00
		628	004954	45401.00
		GR0013975	004958	882.00
		GR0013978	004958	41.00
		GR0013988	004958	1951.00
		GR0013999	004958	1091.00
		GR0014003	004958	14631.00
		GR0014028	004958	913.00
		GR0014029	004958	914.00
		1522	004974	204004.00
		1516	004975	212930.00
		617	004977	225303.00
		614	004979	250970.00
		615	004980	269944.00
		633	004981	287920.00
		1505	004982	292156.00
		GRAS	004995	687564.23
		GRAS	004996	737779.87
		1504	004997	1028265.00
		GRAS	004999	1246133.73
		633A	005000	1279908.00
		1503	005002	2122359.00
		415	005005	3408642.00
		275	005006	3803263.00
		GR0013863	005007	18237.00
		GR0013906	005007	38137.00
		GR0013979	005007	2048957.00
		GR0014002	005007	101445.00
		GR0014011	005007	135760.00

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00 0801 05 101 00 00 00				
		GR0014025	005007	261936.00
		GR0014034	005007	407134.00
		INB	005008	31167371.00
		1502	005010	51277660.00

				101636619.83

	25	GR0013744	005012	4304.00
		GR0013825	005012	2848.00
		GR0013996	005012	3576.00
		GR0014005	005012	7293.00
		GR0014056	005012	685.00
		GR0014057	005012	4740.00
		GR0014064	005012	1047.00
		GR0014065	005012	1255.00
		GR0014070	005012	8041.00
		GR0014071	005012	19.00
		GR0014072	005012	575.00
		GR0014073	005012	1596.00
		GR0014074	005012	416.00
		GR0014093	005012	1425.00
		GR0014097	005012	3595.00
		GR0014105	005012	7352.00
		GR0014106	005012	747.00
		INB	005013	39027338.00

				39076852.00

	26	GR0014282	005185	7919.00
		GR0014294	005185	1967.00
		GR0014298	005185	5357.00
		638	005234	271152.00
		1512	005235	286227.00
		GR0013965	005236	7007.00
		GR0014018	005236	19874.00
		GR0014043	005236	10601.00
		GR0014049	005236	3051.00
		GR0014081	005236	4692.00
		GR0014082	005236	28899.00
		GR0014088	005236	7400.00
		GR0014117	005236	2644.00
		GR0014129	005236	8378.00
		GR0014133	005236	5886.00
		GR0014137	005236	327.00
		GR0014150	005236	9671.00
		GR0014157	005236	986.00
		GR0014184	005236	17112.00
		GR0014212	005236	572.00
		GR0014247	005236	166.00
		GR0014255	005236	4530.00
		GR0014256	005236	172148.00
		GR0014259	005236	912.00

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00 0801 05 101 00 00 00				
		GR0014265	005236	444.00
		GR0014278	005236	1921.00
		GR0014291	005236	1685.00
		1511	005238	411119.00
		1513	005241	523141.00
		1514	005249	677046.00
		NEFT	005250	797365.69
		1509	005254	1071153.00
		GR0014123	005257	1403.00
		GR0014126	005257	1348.00
		GR0014151	005257	1016.00
		GR0014181	005257	1508428.00
		GR0014231	005257	426.00
		GR0014233	005257	12512.00
		637	005258	1606736.00
		419	005263	3814564.00
		GR0014196	005264	88884.00
		1510	005265	5601390.00
		279	005266	6783754.00
		GR0013353	005267	23355.00
		GR0013513	005267	15644.00
		GR0013853	005267	29965.00
		GR0013858	005267	64094.00
		GR0013967	005267	3014.00
		GR0014047	005267	1852038.00
		GR0014053	005267	438.00
		GR0014115	005267	51101.00
		GR0014171	005267	71270.00
		GR0014177	005267	148405.00
		GR0014180	005267	303282.00
		GR0014187	005267	218012.00
		GR0014193	005267	405003.00
		GR0014199	005267	579145.00
		INB	005268	110361207.00
				137907786.69
	27	NEFT	005441	19923.00
		649	005468	257516.00
		GR0014311	005470	1982.00
		GR0014347	005470	4829.00
		GR0014353	005470	123.00
		GR0014356	005470	272.00
		GR0014367	005470	327.00
		GR0014390	005470	150286.00
		GR0014412	005470	218.00
		GR0014442	005470	9958.00
		GR0014450	005470	75317.00
		GR0014490	005470	9818.00
		GR0014496	005470	245.00
		GR0014276	005472	2349.00
		GR0014283	005472	252371.00

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00 0801 05 101 00 00 00				
		GR0014296	005472	16546.00
		GR0014297	005472	41.00
		GR0014306	005472	7204.00
		GR0014326	005472	46.00
		GR0014354	005472	11532.00
		GR0014355	005472	2598.00
		GR0014420	005472	12052.00
		GR0014470	005472	3253.00
		GR0014472	005472	18828.00
		GR0014494	005472	264.00
		648	005489	2224208.00
		1584	005490	2966632.00
		423	005491	3307849.00
		1577	005492	4732099.00
		GR0013555	005493	9688.00
		GR0013606	005493	21950.00
		GR0013613	005493	70293.00
		GR0013614	005493	8542.00
		GR0013705	005493	1051.00
		GR0013723	005493	4530.00
		GR0013850	005493	86904.00
		GR0013854	005493	25882.00
		GR0013856	005493	3512.00
		GR0013861	005493	7210.00
		GR0013866	005493	17268.00
		GR0013870	005493	6135.00
		GR0013880	005493	18234.00
		GR0013885	005493	20341.00
		GR0013889	005493	19231.00
		GR0013890	005493	141631.00
		GR0013891	005493	7852.00
		GR0013892	005493	78847.00
		GR0013973	005493	57925.00
		GR0013981	005493	1374.00
		GR0014015	005493	14317.00
		GR0014023	005493	24196.00
		GR0014153	005493	223060.00
		GR0014223	005493	2253267.00
		GR0014288	005493	121732.00
		GR0014316	005493	629741.00
		GR0014397	005493	132504.00
		GR0014405	005493	88097.00
		GR0014423	005493	178426.00
		GR0014427	005493	371881.00
		GR0014432	005493	572335.00
		280	005494	7081188.00
		1566	005495	16518782.00
		INB	005497	34952737.00
				77859349.00
	28	635	005663	15595.00

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00 0801 05 101 00 00 00				
		636	005677	40165.00
		GR0014558	005678	135.00
		GR0014597	005678	796.00
		GR0014609	005678	875.00
		GR0014639	005678	484.00
		629	005680	57591.00
		631	005683	65713.00
		GR0014499	005684	479.00
		GR0014507	005684	151.00
		GR0014520	005684	11021.00
		GR0014532	005684	10234.00
		GR0014535	005684	27317.00
		GR0014562	005684	7413.00
		GR0014564	005684	453.00
		GR0014588	005684	453.00
		GR0014601	005684	1237.00
		GR0014638	005684	833.00
		1530	005686	81535.00
		1515	005690	105601.00
		634	005691	110462.00
		1526	005694	152809.00
		1543	005697	200000.00
		1523	005701	200624.00
		1521	005702	204552.00
		1532	005703	225025.00
		661	005708	244355.00
		1519	005710	285909.00
		1538	005711	288553.00
		653	005718	318968.00
		1531	005720	320018.00
		1520	005728	462918.00
		630	005730	487608.00
		1518	005749	658786.00
		1517	005761	1130115.00
		662	005765	1394180.00
		1529	005766	1500000.00
		1541	005769	1594208.00
		427	005776	3144417.00
		1540	005777	3263302.00
		1542	005778	3824930.00
		1601	005779	5646405.00
		284	005780	6187838.00
		INB	005781	8935918.00
		GR0014239	005782	1812769.00
		GR0014249	005782	363221.00
		GR0014309	005782	8805.00
		GR0014400	005782	314091.00
		GR0014434	005782	97933.00
		GR0014438	005782	31789.00
		GR0014441	005782	195899.00
		GR0014471	005782	2322172.00
		GR0014541	005782	22518.00

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00 0801 05 101 00 00 00				
		GR0014544	005782	127453.00
		GR0014574	005782	103741.00
		GR0014577	005782	73591.00
		GR0014579	005782	199070.00
		GR0014580	005782	157250.00
		GR0014581	005782	609549.00
		GR0014584	005782	345853.00
		GR0014600	005782	630739.00
		1539	005784	10199236.00
		1536	005785	58280184.00
				117105844.00
	29	NEFT	005901	21006.00
		NEFT	005904	31034.00
		GR0014668	005911	10843.00
		GR0014675	005911	9425.00
		GR0014690	005911	728.00
		GR0014716	005911	40293.00
		GR0014796	005911	344.00
		GR0014801	005911	900.00
		GR0014803	005911	82.00
		GR0014386	005915	6030.00
		GR0014629	005915	172.00
		GR0014662	005915	2103.00
		GR0014686	005915	1108.00
		GR0014693	005915	10203.00
		GR0014694	005915	4755.00
		GR0014695	005915	7897.00
		GR0014696	005915	1178.00
		GR0014697	005915	407.00
		GR0014700	005915	41.00
		GR0014701	005915	5164.00
		GR0014702	005915	2996.00
		GR0014703	005915	1485.00
		GR0014707	005915	1636.00
		GR0014714	005915	110.00
		GR0014728	005915	2843.00
		GR0014755	005915	22895.00
		GR0014762	005915	5234.00
		GR0014776	005915	1422.00
		GR0014782	005915	1669.00
		GR0014783	005915	1315.00
		GR0014790	005915	6560.00
		GR0014792	005915	1052.00
		GR0014795	005915	2076.00
		GR0014800	005915	1543.00
		GR0014804	005915	1118.00
		GRAS	005922	571642.77
		1540	005926	2205298.00
		INB	005927	2671227.51
		INB	005928	6297214.00

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00 0801 05 101 00 00 00				
		GR0014501	005929	1392.00
		GR0014592	005929	78440.00
		GR0014633	005929	1967996.00
		GR0014713	005929	50838.00
		GR0014724	005929	121247.00
		GR0014734	005929	194981.00
		GR0014737	005929	453386.00
		GR0014738	005929	55742.00
		GR0014754	005929	260665.00
		GR0014758	005929	495533.00
				15633269.28
	30	INB	005931	261304.00
				261304.00
	31	658	006116	3217.00
		GR0014878	006224	896.00
		GR0014879	006224	857.00
		GR0014884	006224	582.00
		GR0014885	006224	964.00
		GR0014888	006291	897.00
		GR0014904	006291	5647.00
		657	006294	10000.00
		527A	006316	13584.00
		660	006320	14269.00
		665	006350	39909.00
		646	006354	43146.00
		645	006358	53216.00
		643	006360	61095.00
		1546	006364	67517.00
		1548	006367	68932.00
		659	006371	87921.00
		655	006372	94739.00
		656	006374	100000.00
		1605	006377	135587.00
		1547	006379	154355.00
		647	006381	199110.00
		422	006382	200000.00
		1556	006384	210408.00
		654	006386	225681.00
		672	006387	235817.00
		644	006388	244013.00
		1589	006389	244931.00
		GR0014708	006391	107.00
		GR0014730	006391	7174.00
		GR0014806	006391	330.00
		GR0014810	006391	876.00
		GR0014811	006391	4533.00
		GR0014825	006391	6764.00
		GR0014830	006391	11314.00

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00 0801 05 101 00 00 00				
		GR0014833	006391	152574.00
		GR0014841	006391	1002.00
		GR0014843	006391	757.00
		GR0014845	006391	2886.00
		GR0014860	006391	36.00
		GR0014862	006391	1434.00
		GR0014863	006391	446.00
		GR0014866	006391	3403.00
		GR0014867	006391	429.00
		GR0014871	006391	15495.00
		GR0014872	006391	6363.00
		GR0014877	006391	1097.00
		GR0014890	006391	3832.00
		GR0014891	006391	5032.00
		GR0014893	006391	11709.00
		GR0014903	006391	34868.00
		GR0014908	006391	5335.00
		1557	006395	388812.00
		680	006398	422834.00
		1585	006401	500909.00
		671	006402	512905.00
		1573	006403	532631.00
		NEFT	006407	746269.73
		1590	006409	894213.00
		642	006413	1028636.00
		1617	006416	1252266.00
		1586	006417	1256035.00
		619	006419	1554800.00
		1562	006420	1561892.00
		1583	006421	1922291.00
		1576	006423	2108475.00
		1575	006424	3282510.00
		1558	006426	3628956.00
		INB	006427	4119762.00
		431	006428	4569995.00
		288	006429	4582762.00
		292	006431	6711995.00
		157	006433	9171180.00
		1564	006434	42892422.00
		GR0014235	006435	415152.00
		GR0014238	006435	578340.00
		GR0014242	006435	117528.00
		GR0014243	006435	2175278.00
		GR0014244	006435	3243160.00
		GR0014245	006435	149274.00
		GR0014246	006435	565738.00
		GR0014250	006435	1975970.00
		GR0014251	006435	29206149.00
		GR0014312	006435	56323.00
		GR0014313	006435	74202.00
		GR0014317	006435	877732.00
		GR0014321	006435	642119.00

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00 0801 05 101 00 00 00				
		GR0014322	006435	866632.00
		GR0014346	006435	75201.00
		GR0014370	006435	209500.00
		GR0014376	006435	393708.00
		GR0014393	006435	548438.00
		GR0014403	006435	1874820.00
		GR0014408	006435	14419754.00
		GR0014421	006435	150672.00
		GR0014425	006435	3288348.00
		GR0014428	006435	171364.00
		GR0014440	006435	258674.00
		GR0014445	006435	2159590.00
		GR0014446	006435	18833100.00
		GR0014447	006435	1468116.00
		GR0014452	006435	402587.00
		GR0014455	006435	556730.00
		GR0014457	006435	115218.00
		GR0014476	006435	189233.00
		GR0014478	006435	3418140.00
		GR0014688	006435	81342.00
				185995768.73
Head-Wise Total				1316898946.84
00 0801 05 800 00 00 00	03	352	000333	10849.00
00				
0801 Power				
05 Transmission and Distribution				
800 Other Receipts				
00				
00				
				10849.00
	04	532	000655	189.00
		357	000749	4249.00
		230	000827	26112.00
				30550.00
	05	366	000948	1156.00
		234	001001	3030.00
		539	001022	4464.00
		538	001107	29770.00
				38420.00
	06	371	001203	981.00
		547	001213	1461.00
		362	001227	1923.00

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00 0801 05 800 00 00 00		238	001346	16324.00
				20689.00
	07	554	001457	602.00
		374	001470	1200.00
		242	001587	12162.00
				13964.00
	10	564	001860	2738.00
		379	001889	3500.00
		246	002102	28643.00
				34881.00
	11	384	002252	1728.00
		573	002274	2629.00
		249	002368	13906.00
				18263.00
	12	388	002468	738.00
		581	002523	2957.00
		252	002548	5837.00
				9532.00
	13	592	002661	130.00
		255	002808	5120.00
				5250.00
	14	2589	003057	4223.00
				4223.00
	17	263	003189	467.00
		398	003282	1750.00
		10	003447	6500.00
				8717.00
	19	402	003724	1550.00
		266	003843	5970.00
		390	003865	9602.00
				17122.00
	20	406	004015	600.00
		623	004043	1417.00
		207	004135	10199.00

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00 0801 05 800 00 00 00				
				12216.00
	21	414	004267	1583.00
		274	004418	8224.00
				9807.00
	24	278	004723	2499.00
		418	004797	4701.00
				7200.00
	26	421	005033	680.00
		641	005037	815.00
		409	005212	40538.00
				42033.00
	27	283	005298	621.00
		652	005312	1022.00
		426	005321	1352.00
				2995.00
	28	286	005536	975.00
		430	005542	1047.00
				2022.00
	31	291	006028	1377.00
		293	006251	6539.00
				7916.00
Head-Wise Total				296649.00
00 0853 00 102 00 00 00	11	10	002382	24000.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
102 Mineral Concession Fees Rents				
00				
00				
				24000.00
	13	12	002886	154500.00
				154500.00
	21	14	004457	57000.00

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00 0853 00 102 00 00 00		15	004459	60750.00
				117750.00
	27	17	005456	67500.00
				67500.00
	31	18	006376	135000.00
				135000.00
Head-Wise Total				498750.00
00 0853 00 800 00 00 00	11	116	002408	125200.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
800 Other Receipts				
00				
00				
				125200.00
Head-Wise Total				125200.00
00 1051 02 800 00 00 00	14	26	003119	165914.00
00				
1051 Ports and Lights Houses				
02 Minor Ports				
800 Other Receipts				
00				
00				
				165914.00
	21	27	004468	107640.00
				107640.00
	24	29	004990	485535.00
				485535.00
	26	28	005177	13200.00
				13200.00
Head-Wise Total				772289.00
00 1452 00 105 00 00 00	04	13	000730	2600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				2600.00
	11	14	002354	10900.00
				10900.00
	14	15	003068	5950.00
				5950.00
	19	16	003829	5000.00
				5000.00
	21	17	004317	3000.00
				3000.00
	24	18	004782	4000.00
				4000.00
	27	19	005330	1600.00
				1600.00
	31	95	005932	26.00
		22	005981	600.00
				626.00
Head-Wise Total				33676.00
00 1456 00 800 00 00 00	03	37	000015	150.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				150.00
	05	38	000909	170.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				170.00
	06	40	001185	220.00
		39	001365	27200.00
				27420.00
	07	41	001423	30.00
				30.00
	10	42	001698	300.00
				300.00
	11	GR0012594	002409	1.00
				1.00
	12	43	002454	400.00
				400.00
	13	44	002654	60.00
				60.00
	17	45	003264	1500.00
				1500.00
	19	46	003705	1290.00
				1290.00
	21	48	004202	30.00
				30.00
	27	50	005270	60.00
		49	005326	1479.00
				1539.00
	28	51	005516	420.00
				420.00
	31	54	005933	30.00
				30.00
Head-Wise Total				33340.00
00 1475 00 106 00 00 00	10	48	002116	52075.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weights and Measu				
00				
00				
				52075.00
	13	49	002859	19910.00
				19910.00
	17	51	003513	10910.00
				10910.00
	20	52	004130	9660.00
				9660.00
	26	53	005217	57575.00
				57575.00
	31	55	006359	56330.00
				56330.00
Head-Wise Total				206460.00
00 1475 00 200 01 00 00	03	GR0011702	000642	14.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
01 Chit Fund Act				
00				
				14.00
	27	GR0014329	005493	22.00
				22.00
	28	GR0014491	005782	24.00
				24.00
	29	GR0014664	005929	8.00
				8.00
Head-Wise Total				68.00
00 1475 00 200 02 00 00	07	66	001433	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
02 Pawn Brokers Act				
00				
				100.00
	14	67	002950	100.00
		65	002956	200.00
				300.00
Head-Wise Total				400.00
00 1475 00 200 03 00 00	07	68	001432	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
03 Money Lender Act				
00				
				100.00
Head-Wise Total				100.00
00 6003 00 109 01 00 00	27	HUDCO	005496	19063300.00
00				
6003 Internal Debt of the State Governme				
00				
109 Loans From Other Institutions				
01 Housing and Urban Development Corpo				
00				
				19063300.00
Head-Wise Total				19063300.00
00 7610 00 202 02 00 00	06	93	001190	500.00
00				
7610 Loans to Government Servants, etc.				
00				
202 Advances for Purchase of Motor Conv				
02 Motor Conveyance Advance				
00				
				500.00
	31	68	005975	500.00

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00 7610 00 202 02 00 00				500.00
Head-Wise Total				1000.00
00 7610 00 204 00 00 00	04	48	000664	400.00
00				
7610 Loans to Government Servants, etc.				
00				
204 Advance for Purchase of Computers				
00				
00				
				400.00
	06	54	001214	1500.00
				1500.00
	11	294	002211	500.00
				500.00
	13	152	002665	200.00
				200.00
	31	67	005956	300.00
		DA11306	006209	1000.00
				1300.00
Head-Wise Total				3900.00
00 8009 01 101 00 00 00	03	7	000317	10000.00
00		23	000318	10000.00
8009 State Provident Funds				
01 Civil				
101 General Provident Fund				
00				
00				
				20000.00
	04	45	000830	30000.00
		17	000832	34000.00
				64000.00
	05	73	001026	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		79	001027	5000.00
		82	001028	5000.00
				15000.00
	06	33	001292	6000.00
		128	001298	7000.00
		12	001343	15000.00
		49	001364	26200.00
				54200.00
	07	141	001559	6000.00
		12	001593	15000.00
		117	001615	67675.00
		121	001635	277000.00
				365675.00
	10	41	002099	26450.00
		53	002122	65000.00
		29	002126	91000.00
		57	002134	139954.00
				322404.00
	11	288	002379	19000.00
		15	002389	34100.00
				53100.00
	12	144	002576	10000.00
				10000.00
	13	138	002806	5000.00
				5000.00
	26	130	005216	51300.00
				51300.00
	27	DA11280	005415	8500.00
		DA11307	005416	8500.00
		DA11286	005442	20000.00
		DA11295	005443	20000.00
		DA11282	005444	20000.00
		DA11302	005452	50000.00
		DA11297	005453	50000.00
				177000.00
	31	DA11284	006215	5000.00

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00 8009 01 101 00 00 00		DA11285	006295	10000.00
		DA11288	006305	11000.00
		57	006336	20000.00
		DA11287	006365	50000.00
		DA11300	006366	56000.00
		360	006396	391245.00
				543245.00
Head-Wise Total				1680924.00
00 8011 00 104 01 00 00	03	26	000006	18.00
00		24	000018	54.00
8011 Insurance and Pension Fund				
00				
104 Union Territory Employee's Group In				
01 Insurance Fund				
00				
				72.00
	04	47	000647	18.00
		16	000662	90.00
				108.00
	05	81	000903	18.00
		84	000905	18.00
		75	000906	27.00
				63.00
	06	134	001164	9.00
		34	001165	9.00
		129	001171	18.00
		50	001178	36.00
		14	001180	36.00
				108.00
	07	13	001429	18.00
		142	001430	18.00
		32	001431	18.00
		120	001449	117.00
		124	001453	171.00
				342.00
	10	136	001675	18.00
		40	001683	36.00
		55	001696	81.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		28	001699	90.00
		62	001712	126.00
				351.00
	11	289	002180	11.00
		290	002187	25.00
		17	002189	27.00
				63.00
	12	145	002442	18.00
				18.00
	13	150	002653	18.00
		139	002655	18.00
				36.00
	20	9	004126	2639.00
		8	004154	6158.00
				8797.00
	26	129	005021	45.00
				45.00
	27	DA11298	005271	18.00
		DA11301	005272	18.00
		DA11290	005276	18.00
		DA11291	005407	18.00
		DA11299	005408	18.00
		DA11280	005415	36.00
		DA11307	005416	36.00
		DA11281	005418	9.00
		DA11286	005442	18.00
		DA11295	005443	36.00
		DA11282	005444	72.00
				297.00
	31	59	005934	9.00
		60	005935	9.00
		62	005936	9.00
		58	005942	18.00
		12	005943	27.00
		359	006017	351.00
		DA11294	006043	27.00
		DA11306	006209	54.00
		DA11284	006215	36.00

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00 8011 00 104 01 00 00		DA11305	006272	18.00
		DA11285	006295	9.00
		DA11288	006305	36.00
		DA11287	006365	72.00
		DA11300	006366	36.00
				711.00
Head-Wise Total				11011.00
00 8011 00 104 02 00 00	03	26	000006	42.00
00		24	000018	126.00
8011 Insurance and Pension Fund				
00				
104 Union Territory Employee's Group In				
02 Savings Fund				
00				
				168.00
	04	47	000647	42.00
		16	000662	210.00
				252.00
	05	81	000903	42.00
		84	000905	42.00
		75	000906	63.00
				147.00
	06	134	001164	21.00
		34	001165	21.00
		129	001171	42.00
		50	001178	84.00
		14	001180	84.00
				252.00
	07	13	001429	42.00
		142	001430	42.00
		32	001431	42.00
		120	001449	273.00
		124	001453	399.00
				798.00
	10	136	001675	42.00
		40	001683	84.00
		55	001696	189.00
		28	001699	210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		62	001712	294.00
				819.00
	11	289	002180	25.00
		290	002187	59.00
		17	002189	63.00
				147.00
	12	145	002442	42.00
				42.00
	13	150	002653	42.00
		139	002655	42.00
				84.00
	20	9	004126	6157.00
		8	004154	14367.00
				20524.00
	26	129	005021	105.00
				105.00
	27	DA11298	005271	42.00
		DA11301	005272	42.00
		DA11290	005276	42.00
		DA11291	005407	42.00
		DA11299	005408	42.00
		DA11280	005415	84.00
		DA11307	005416	84.00
		DA11281	005418	21.00
		DA11286	005442	42.00
		DA11295	005443	84.00
		DA11282	005444	168.00
				693.00
	31	59	005934	21.00
		60	005935	21.00
		62	005936	21.00
		58	005942	42.00
		12	005943	63.00
		359	006017	819.00
		DA11294	006043	63.00
		DA11306	006209	126.00
		DA11284	006215	84.00
		DA11305	006272	42.00

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00 8011 00 104 02 00 00		DA11285	006295	21.00
		DA11288	006305	84.00
		DA11287	006365	168.00
		DA11300	006366	84.00
				1659.00
Head-Wise Total				25690.00
00 8336 00 101 00 00 00	03	351	000555	133338.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				133338.00
	04	531	000771	6235.00
		356	000819	16525.00
		229	000847	95997.00
				118757.00
	05	365	000915	425.00
		537	001017	4250.00
		233	001104	25158.00
				29833.00
	06	546	001280	5035.00
		370	001312	8810.00
		237	001375	55049.00
				68894.00
	07	373	001511	2810.00
		553	001533	3890.00
		241	001605	28896.00
				35596.00
	10	378	002079	19408.00
		563	002105	30260.00
		245	002125	76231.00
		367	002138	199810.00
				325709.00
	11	572	002363	12255.00

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00 8336 00 101 00 00 00		383	002374	16573.00
		248	002394	48572.00
		1252	002430	990000.00
				1067400.00
	12	387	002541	5187.00
		580	002584	13650.00
		1249	002588	15000.00
		1248	002601	21600.00
				55437.00
	13	1250	002851	15000.00
		254	002854	16215.00
		1251	002860	20000.00
		591	002872	54435.00
				105650.00
	14	258	003105	47576.00
				47576.00
	17	262	003231	955.00
		397	003487	8785.00
				9740.00
	19	401	003751	2350.00
		265	003852	6735.00
		1253	003894	20000.00
				29085.00
	20	405	003997	200.00
		622	004145	13235.00
		269	004153	20505.00
				33940.00
	21	413	004442	14200.00
		273	004454	50044.00
				64244.00
	24	277	004822	5420.00
		417	004941	24336.00
		1254	004960	65000.00
				94756.00
	26	640	005153	7615.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				7615.00
	27	651	005341	2485.00
		425	005342	2625.00
		282	005401	6503.00
				11613.00
	28	287	005619	5164.00
		429	005661	15369.00
		1255	005668	20000.00
		1256	005669	22000.00
				62533.00
	31	290	006222	5365.00
		294	006337	20197.00
		682	006348	38000.00
				63562.00
Head-Wise Total				2365278.00
00 8342 00 117 01 00 00	04	19	000759	5243.00
00				
8342 Other Deposits				
00				
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				
				5243.00
	05	76	001005	3357.00
				3357.00
	06	132	001287	5733.00
		52	001313	9067.00
				14800.00
	07	30	001567	7442.00
		123	001595	16626.00
		119	001598	18626.00
				42694.00
	10	42	001888	3463.00
		60	001908	4271.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		58	001963	5909.00
		27	002004	8003.00
		57	002041	11806.00
				33452.00
	11	18	002298	4271.00
		293	002315	5405.00
				9676.00
	13	149	002812	5908.00
				5908.00
	27	DA11291	005407	7449.00
		DA11299	005408	7633.00
		DA11281	005418	3218.00
		DA11283	005436	16633.00
				34933.00
	31	63	006140	3358.00
		363	006156	3674.00
		69	006176	4142.00
		65	006198	4809.00
		DA11305	006272	7633.00
		13	006308	12156.00
		DA11293	006340	10436.00
		DA11287	006365	8658.00
		DA11300	006366	4949.00
				59815.00
Head-Wise Total				209878.00
00 8443 00 103 00 00 00	03	2463	000069	1000.00
00		2534	000226	5000.00
8443 Civil Deposits		2530	000314	10000.00
00		2486	000315	10000.00
103 Security Deposits		2451	000316	10000.00
00		2494	000383	20000.00
00		2487	000406	40000.00
		2537	000407	40000.00
		2522	000417	50000.00
		2521	000418	50000.00
		2497	000419	50000.00
		2461	000420	50000.00
		2528	000421	50000.00
		2499	000422	50000.00
		2533	000432	70000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		2493	000436	75100.00
		2523	000439	85000.00
		2484	000444	90000.00
		2438	000447	100000.00
		2518	000448	100000.00
		2432	000449	100000.00
		2456	000561	150000.00
		2527	000573	200000.00
		2455	000574	200000.00
		2495	000575	200000.00
		2504	000576	200000.00
		2449	000577	200000.00
		2503	000578	200000.00
		2429	000579	200000.00
		2450	000580	200000.00
		2428	000581	200000.00
		2464	000589	250000.00
		2462	000590	250000.00
		2465	000591	250000.00
		2466	000592	250000.00
		2525	000597	300000.00
		2502	000598	300000.00
		2474	000599	300000.00
		2508	000600	300000.00
		2506	000602	325000.00
		2440	000612	500000.00
		2501	000613	500000.00
		2500	000614	500000.00
		2509	000615	500000.00
		2439	000616	500000.00
		2510	000617	500000.00
		2531	000622	650000.00
		2414	000630	1500000.00
		2485	000637	3000000.00
				13681100.00
	04	2535	000681	1000.00
		2543	000805	10000.00
		2540	000811	12000.00
		2538	000841	60000.00
		2532	000852	150000.00
		2542	000859	200000.00
		2513	000860	200000.00
		2536	000869	350000.00
		2539	000887	2140000.00
				3123000.00
	05	2545	001112	40000.00
				40000.00
	06	2546	001251	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		2547	001350	17500.00
				20500.00
	10	2549	001944	5000.00
		2548	002095	25000.00
				30000.00
	13	2544	002903	250000.00
		121	002911	394477.00
				644477.00
	17	2550	003328	3000.00
		119	003580	37959.00
		116	003581	39480.00
		120	003593	79344.00
				159783.00
	19	20	003869	10000.00
		19	003870	10000.00
				20000.00
	20	67	003987	100.00
				100.00
	26	2421	005252	1000000.00
		2492	005260	1900000.00
				2900000.00
	28	2519	005688	100000.00
		2446	005698	200000.00
		2447	005699	200000.00
		2473	005700	200000.00
		2444	005713	300000.00
		2443	005714	300000.00
		2445	005715	300000.00
		2419	005716	300000.00
		2420	005717	300000.00
		2520	005724	400000.00
		2488	005727	455000.00
		2491	005734	500000.00
		2477	005735	500000.00
		2476	005736	500000.00
		2471	005737	500000.00
		2472	005738	500000.00
		2384	005739	500000.00

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00 8443 00 103 00 00 00		2383	005740	500000.00
		2459	005745	600000.00
		2490	005747	630000.00
		2475	005754	900000.00
		2470	005755	900000.00
		2441	005757	1000000.00
		2382	005758	1000000.00
		2381	005759	1000000.00
		2467	005762	1150000.00
		2442	005767	1500000.00
		2418	005768	1500000.00
		2489	005770	1710000.00
		2469	005773	1850000.00
				20300000.00
Head-Wise Total				40918960.00
00 8443 00 104 00 00 00	04	65	000795	8422.00
00		64	000796	8422.00
8443 Civil Deposits		66	000797	8422.00
00				
104 Civil Court Deposits				
00				
00				
				25266.00
	05	1466	000933	790.00
		1467	000934	790.00
		1468	000935	790.00
		1469	000936	790.00
		1472	000938	850.00
		28	000955	1500.00
		1470	000959	1580.00
		1465	001036	5500.00
				12590.00
	06	68	001305	8000.00
		67	001323	10000.00
				18000.00
	07	29	001444	292.00
		63	001495	2000.00
		30	001507	2500.00
				4792.00
	10	1463	001672	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				50.00
	11	4	002402	90000.00
				90000.00
	12	1474	002474	1000.00
		1473	002475	1000.00
				2000.00
	13	35	002664	175.00
		36	002675	300.00
		34	002676	300.00
		33	002677	300.00
		32	002682	400.00
				1475.00
	14	38	002982	850.00
		37	003009	1638.00
		52	003021	2000.00
				4488.00
	17	64	003154	100.00
		31	003248	1200.00
		63	003315	2600.00
		58	003329	3000.00
		60	003379	4000.00
		73	003408	5000.00
		68	003409	5000.00
		67	003457	7033.00
		66	003468	7600.00
		69	003500	10000.00
		71	003501	10000.00
		74	003502	10000.00
		70	003503	10000.00
		72	003504	10000.00
		56	003515	11000.00
		57	003519	11100.00
		59	003523	11433.00
		61	003524	11433.00
		55	003530	12000.00
		62	003534	12367.00
		65	003558	16140.00
		71	003579	37500.00
				208506.00
	19	1471	003667	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		39	003752	2390.00
				3140.00
	21	53	004247	1000.00
		54	004248	1000.00
				2000.00
	24	1476	004553	550.00
		1475	004639	1500.00
				2050.00
	27	75	005351	3000.00
				3000.00
Head-Wise Total				377357.00
00 8443 00 105 00 00 00	10	4	001945	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	12	1	002620	100000.00
				100000.00
	20	1	004156	25000.00
				25000.00
Head-Wise Total				130000.00
00 8443 00 111 01 00 00	03	350	000184	3305.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				3305.00
	04	530	000674	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		355	000684	1045.00
				1795.00
	05	364	000916	450.00
		232	000940	885.00
				1335.00
	06	369	001259	3693.00
		236	001263	3906.00
		545	001297	6588.00
				14187.00
	07	240	001510	2745.00
		552	001517	2946.00
				5691.00
	10	377	001695	250.00
		360	001887	3430.00
		244	001893	3572.00
		862	002060	14750.00
				22002.00
	11	571	002253	1750.00
		382	002297	4087.00
				5837.00
	12	386	002458	500.00
		579	002533	4196.00
				4696.00
	13	392	002674	295.00
		590	002685	500.00
				795.00
	14	394	002959	250.00
		257	003047	3500.00
				3750.00
	17	261	003165	250.00
		396	003281	1733.00
				1983.00
	19	612	003797	3355.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		400	003867	9940.00
		389	003871	10000.00
				23295.00
	20	621	004030	1000.00
		268	004084	3370.00
		404	004101	4705.00
				9075.00
	21	627	004240	750.00
		412	004318	3008.00
		272	004410	7250.00
				11008.00
	24	276	004526	250.00
		410	004883	10000.00
		416	004889	10938.00
				21188.00
	26	639	005041	1000.00
		420	005073	2213.00
		408	005168	10000.00
		407	005211	40285.00
				53498.00
	27	424	005285	250.00
		650	005292	500.00
		281	005337	2000.00
				2750.00
	28	285	005520	500.00
		428	005606	4161.00
				4661.00
	31	681	006002	1000.00
		289	006021	1250.00
				2250.00
Head-Wise Total				193101.00
00 8443 00 116 00 00 00	14	311	003098	30000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central and				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				30000.00
	20	312	004157	27500.00
				27500.00
	24	313	004968	150000.00
				150000.00
Head-Wise Total				207500.00
00 8550 00 104 04 00 00	03	90	000008	85.00
00				
8550 Civil Advances				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				85.00
	20	3	003986	85.00
		7	004005	345.00
				430.00
Head-Wise Total				515.00
00 8550 00 104 05 00 00	04	46	000645	40.00
00		18	000648	80.00
8550 Civil Advances				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				120.00
	05	74	000901	60.00
		80	000902	60.00
		83	000904	60.00
				180.00
	06	130	001166	40.00
		35	001167	40.00
		135	001168	40.00
		13	001174	75.00

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00 8550 00 104 05 00 00		51	001179	120.00
				315.00
	07	14	001425	40.00
		143	001426	40.00
		432	001434	120.00
		118	001435	120.00
		122	001448	360.00
				680.00
	10	137	001671	40.00
		46	001678	80.00
		54	001684	120.00
		26	001693	240.00
		61	001697	280.00
				760.00
	11	291	002181	40.00
		16	002185	80.00
				120.00
	12	146	002440	40.00
				40.00
	13	151	002650	40.00
		140	002651	40.00
				80.00
	19	47	003644	150.00
				150.00
	20	2	003998	280.00
		18	004076	3000.00
				3280.00
	21	12	004239	720.00
				720.00
	26	128	005017	40.00
				40.00
	27	DA11290	005276	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA11280	005415	60.00
		DA11307	005416	60.00
		DA11286	005442	60.00
				240.00
	31	71	005938	40.00
		361	005974	480.00
		DA11294	006043	40.00
		DA11306	006209	120.00
		DA11284	006215	40.00
		DA11285	006295	40.00
		DA11287	006365	40.00
		DA11300	006366	80.00
				880.00
Head-Wise Total				7605.00
00 8658 00 101 60 00 00	04	20	000669	520.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
60 Postal Life Insurance				
00				
				520.00
	06	32	001204	990.00
				990.00
	26	131	005176	12689.00
				12689.00
	27	DA11281	005418	2750.00
				2750.00
	31	DA11294	006043	1534.00
		364	006068	2356.00
		DA11304	006072	2439.00
				6329.00
Head-Wise Total				23278.00
00 8658 00 101 94 00 00	06	BA291	001327	10333.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 94 00 00				
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
94 National Pension Scheme(NPS) Trust				
00				
				10333.00
Head-Wise Total				10333.00
00 8658 00 102 05 00 00	03	CMP	000584	205913.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				205913.00
	12	CMP	002640	931840.00
				931840.00
	14	CMP	003102	41289.00
				41289.00
	17	CMP	003330	3000.00
				3000.00
	19	NEFT	003896	22683.53
				22683.53
	21	CMP	004462	78600.00
				78600.00
	26	CMP	005091	2645.00
				2645.00
Head-Wise Total				1285970.53
00 8672 00 101 01 00 00	04	19	000799	9116.00
00				
8672 Permanent Cash Imprest				
00				
101 Civil				
01 POL				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8672 00 101 01 00 00				
				9116.00
	06	5	001322	10000.00
				10000.00
	11	11	002391	41000.00
				41000.00
	19	1	003895	20414.00
				20414.00
	20	10780	004159	30700.00
				30700.00
Head-Wise Total				111230.00
00 8782 00 102 01 00 00	28	7	005539	1000.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Remittance into Treasury (A) Public				
00				
				1000.00
B & R (N)				1000.00
	04	45	000649	90.00
		46	000675	751.00
		47	000685	1050.00
				1891.00
	13	48	002668	220.00
				220.00
	20	49	004051	1755.00
				1755.00
B & R (S)				3866.00
	05	91	000951	1295.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		92	001004	3238.00
				4533.00
	07	96	001525	3238.00
				3238.00
	12	97	002467	700.00
				700.00
	19	102	003707	1300.00
		104	003708	1300.00
		101	003709	1300.00
		103	003710	1300.00
		99	003711	1300.00
		105	003712	1300.00
		100	003713	1300.00
		98	003775	3000.00
				12100.00
	21	106	004208	91.00
				91.00
	24	107	004687	2000.00
		108	004948	32498.00
				34498.00
	26	109	005137	5760.00
				5760.00
	31	113	005987	722.00
		112	006025	1300.00
				2022.00
B & R (C)				62942.00
	04	27	000654	187.00
		26	000656	189.00
		28	000692	1176.00
				1552.00
	07	29	001473	1260.00
				1260.00
	21	30	004220	315.00

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00 8782 00 102 01 00 00				
				315.00
IRRIGATION				3127.00
	01	PWD PHD	000001	9019.81
				9019.81
	03	1455	000022	270.00
		1450	000079	1105.00
		1457	000126	2070.00
		1454	000159	2720.00
		1452	000212	4410.00
		1453	000269	7070.00
		1451	000327	10545.00
		1456	000329	10622.00
		1462	000391	23000.00
		PWD PHD	000401	33613.91
		1461	000431	67558.00
				162983.91
	04	1469	000672	720.00
		1464	000713	1940.00
		1471	000714	2065.00
		1468	000725	2380.00
		1473	000744	3760.00
		PWD PHD	000770	6142.84
		1465	000775	6770.00
		1466	000776	6850.00
		1476	000778	7000.00
		1467	000782	7185.00
		1463	000812	12720.00
		1470	000817	15300.00
		1475	000844	68240.00
		1477	000846	83861.00
				224933.84
	05	1509	000926	600.00
		1483	000928	625.00
		1479	000939	880.00
		1500	000941	925.00
		1482	000947	1125.00
		1485	000949	1190.00
		1486	000954	1480.00
		1484	000958	1515.00
		1510	000960	1585.00
		1480	000966	1800.00
		1512	000968	1820.00

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00 8782 00 102 01 00 00				
		1491	000969	1840.00
		1487	000971	1900.00
		1478	000972	1910.00
		1493	000975	2020.00
		1489	000977	2060.00
		1494	000978	2060.00
		1514	000979	2060.00
		1492	000980	2100.00
		1481	000981	2150.00
		1488	000985	2450.00
		1522	001006	3500.00
		1517	001035	5460.00
		1511	001071	10290.00
		1515	001083	13710.00
		1513	001094	20235.00
		1523	001096	23463.00
		1516	001100	24735.00
		PWD PHD	001102	24967.04
		1521	001122	80640.00
				241095.04
	06	1539	001182	150.00
		1529	001197	720.00
		1532	001200	860.00
		1540	001239	2420.00
		1530	001253	3170.00
		1527	001257	3590.00
		1525	001258	3660.00
		1542	001267	4210.00
		1528	001295	6255.00
		1531	001315	9110.00
		1526	001328	10425.00
		1537	001345	15500.00
		1538	001362	23021.00
		PWD PHD	001367	32260.99
		1536	001377	75703.00
				191054.99
	07	1543	001438	150.00
		1505	001447	315.00
		1490	001458	650.00
		1499	001475	1265.00
		1506	001483	1565.00
		1502	001486	1725.00
		1504	001487	1770.00
		1545	001490	1920.00
		1495	001491	1929.00
		1497	001493	2000.00
		1498	001494	2000.00
		1503	001497	2100.00

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00 8782 00 102 01 00 00		1547	001498	2140.00
		1552	001501	2262.00
		1507	001504	2450.00
		1496	001505	2500.00
		1508	001506	2500.00
		1501	001515	2910.00
		1546	001529	3490.00
		1550	001550	5517.00
		1549	001555	5700.00
		1548	001575	8320.00
		1551	001583	11745.00
		1557	001589	13000.00
		1558	001601	21958.00
		PWD PHD	001602	24953.50
		1544	001603	25000.00
		1556	001617	80025.00
				231859.50
	08	PWD PHD	001663	18413.75
				18413.75
	09	PWD PHD	001665	2145.00
				2145.00
	10	1608	001689	210.00
		1617	001729	590.00
		1541	001821	2000.00
		1613	001881	3320.00
		1619	001895	3710.00
		1614	001911	4370.00
		1616	001955	5415.00
		PWD PHD	001977	6709.99
		1610	001981	6975.00
		1609	001986	7220.00
		1612	002014	8420.00
		1611	002015	8495.00
		1615	002061	14845.00
		1621	002062	15000.00
		1620	002130	118035.00
				205314.99
	11	1577	002205	355.00
		1563	002212	525.00
		1573	002217	660.00
		1578	002218	675.00
		1601	002220	690.00
		1580	002228	940.00
		1568	002232	1050.00

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00 8782 00 102 01 00 00				
		1593	002236	1160.00
		1636	002242	1500.00
		1592	002244	1550.00
		1604	002257	1890.00
		1603	002258	1900.00
		1638	002262	2030.00
		1602	002264	2130.00
		1579	002268	2300.00
		1628	002275	2650.00
		1631	002290	3825.00
		1624	002294	3890.00
		1629	002326	6580.00
		1627	002331	7090.00
		1626	002362	11855.00
		1625	002364	12465.00
		1630	002370	14520.00
		1635	002387	32550.00
		1637	002403	91253.00
		PWD PHD	002418	219064.61
				425097.61
	12	1644	002452	270.00
		1623	002505	2120.00
		1622	002513	2400.00
		1651	002538	4500.00
		1646	002540	4910.00
		1641	002543	5360.00
		1642	002546	5800.00
		1639	002550	6010.00
		1640	002559	7385.00
		1645	002578	10180.00
		1653	002597	18000.00
		1652	002602	23264.00
		1650	002618	94336.00
		PWD PHD	002632	292041.64
				476576.64
	13	1559	002687	525.00
		1570	002688	525.00
		1560	002689	525.00
		1569	002690	525.00
		1571	002691	525.00
		1564	002692	525.00
		1566	002693	525.00
		1567	002694	525.00
		1558	002695	540.00
		1576	002697	565.00
		1587	002702	730.00
		1661	002704	770.00
		1574	002707	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1588	002710	850.00
		1177	002712	920.00
		1561	002715	1050.00
		1565	002716	1050.00
		1572	002717	1050.00
		1591	002730	1400.00
		1607	002732	1450.00
		1586	002734	1530.00
		1675	002735	1590.00
		1562	002737	1600.00
		1589	002739	1740.00
		1595	002741	1800.00
		1575	002744	1885.00
		1606	002745	1900.00
		1678	002748	2000.00
		1590	002749	2000.00
		1597	002750	2000.00
		1598	002751	2000.00
		1590	002752	2000.00
		1674	002754	2030.00
		1583	002755	2080.00
		1582	002757	2200.00
		1585	002758	2200.00
		1596	002759	2265.00
		1657	002760	2360.00
		1676	002761	2400.00
		1600	002762	2400.00
		1605	002764	2500.00
		1663	002769	2700.00
		1584	002770	2750.00
		1581	002774	2930.00
		1654	002776	3100.00
		1655	002787	3925.00
		1662	002800	4500.00
		1594	002816	6300.00
		1656	002817	6480.00
		1659	002839	11240.00
		1666	002841	12500.00
		1660	002850	14410.00
		1667	002863	23247.00
		1665	002883	109055.00
		PWD PHD	002897	211657.75
				472649.75
	14	1692	003002	1500.00
		1679	003033	2740.00
		1682	003034	2980.00
		1683	003054	4070.00
		1687	003056	4210.00
		1685	003067	5900.00
		1681	003070	6680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1680	003072	7230.00
		1686	003092	19111.00
		1693	003095	22947.00
		1694	003097	30000.00
		1691	003109	81545.00
		PWD PHD	003117	148442.62
				337355.62
	15	PWD PHD	003138	6726.21
				6726.21
	16	PWD PHD	003140	315.00
				315.00
	17	1673	003210	700.00
		1668	003211	700.00
		1672	003219	840.00
		1670	003223	850.00
		1669	003240	1110.00
		1671	003268	1530.00
		1702	003333	3080.00
		1703	003344	3320.00
		1700	003370	3760.00
		1699	003374	3790.00
		1707	003388	4500.00
		1698	003401	4950.00
		1789	003407	5000.00
		1695	003413	5240.00
		1697	003461	7280.00
		1696	003510	10550.00
		1701	003549	15100.00
		PWD PHD	003550	15110.93
		1706	003592	79125.00
				166535.93
	18	PWD PHD	003632	48858.36
				48858.36
	19	1749	003660	575.00
		1784	003663	650.00
		1751	003665	700.00
		1748	003666	720.00
		1735	003668	750.00
		1782	003669	750.00
		1780	003670	800.00
		1743	003672	810.00
		1753	003673	810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1773	003674	810.00
		1746	003675	875.00
		1741	003677	900.00
		1747	003678	900.00
		1740	003679	900.00
		1744	003682	960.00
		1783	003683	960.00
		1742	003685	975.00
		1790	003686	1000.00
		1779	003687	1000.00
		1745	003690	1025.00
		1775	003691	1035.00
		1798	003692	1060.00
		1771	003695	1090.00
		1711	003696	1101.00
		1734	003697	1105.00
		1776	003698	1110.00
		1778	003699	1120.00
		1713	003700	1140.00
		1777	003703	1220.00
		1736	003706	1300.00
		1709	003715	1380.00
		1725	003716	1405.00
		1710	003717	1425.00
		1738	003720	1516.00
		1737	003727	1650.00
		1774	003728	1660.00
		1797	003729	1670.00
		1726	003731	1750.00
		1715	003733	1780.00
		1724	003739	1980.00
		1770	003740	2000.00
		1714	003745	2200.00
		1712	003748	2237.00
		1791	003750	2285.00
		1761	003756	2525.00
		1723	003773	2900.00
		1795	003777	3200.00
		1793	003778	3200.00
		1792	003820	4375.00
		1794	003862	8440.00
		1802	003885	13500.00
		PWD PHD	003887	14510.34
		1796	003893	19890.00
		1803	003923	104911.00
		1801	003924	104990.00
				335530.34
	20	1820	004021	770.00
		1807	004034	1080.00
		1818	004044	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1813	004057	2160.00
		1811	004073	2800.00
		1815	004088	3510.00
		1806	004094	3790.00
		1808	004100	4550.00
		1812	004118	7100.00
		1810	004120	7990.00
		1809	004127	9270.00
		1819	004142	11364.00
		PWD PHD	004161	42166.22
		1817	004175	91590.00
				189640.22
	21	1828	004233	640.00
		1826	004243	840.00
		1822	004270	1620.00
		1805	004281	1935.00
		1829	004282	1940.00
		1835	004283	2030.00
		1824	004286	2120.00
		1821	004362	4300.00
		1827	004379	5100.00
		1804	004391	6000.00
		1833	004436	12500.00
		1823	004444	18212.00
		PWD PHD	004446	24504.91
		1834	004449	28536.00
		1832	004456	55305.00
				165582.91
	22	PWD PHD	004498	17573.79
				17573.79
	23	PWD PHD	004501	5185.00
				5185.00
	24	1754	004531	290.00
		1856	004542	450.00
		1762	004543	460.00
		1759	004547	475.00
		1767	004550	525.00
		1836	004552	540.00
		1719	004563	590.00
		1766	004573	680.00
		1750	004583	790.00
		1721	004589	870.00
		1765	004597	940.00
		1772	004598	940.00

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00 8782 00 102 01 00 00				
		1716	004601	1000.00
		1717	004602	1000.00
		1731	004604	1040.00
		1739	004610	1200.00
		1729	004616	1230.00
		1760	004629	1450.00
		1870	004637	1500.00
		1722	004638	1500.00
		1854	004646	1570.00
		1730	004650	1600.00
		1728	004655	1640.00
		1755	004670	1850.00
		1756	004671	1850.00
		1720	004674	1860.00
		1732	004675	1880.00
		1733	004678	1920.00
		1848	004683	2000.00
		1752	004684	2000.00
		1764	004685	2000.00
		1757	004686	2000.00
		1843	004692	2040.00
		1718	004693	2040.00
		1763	004695	2110.00
		1758	004696	2110.00
		1786	004698	2150.00
		1840	004714	2370.00
		1708	004718	2450.00
		1727	004719	2450.00
		1768	004722	2475.00
		1785	004727	2700.00
		1788	004728	2720.00
		1787	004729	2740.00
		1769	004736	2816.00
		1863	004747	3000.00
		1861	004750	3030.00
		1862	004754	3110.00
		1841	004780	3930.00
		1837	004808	4940.00
		1838	004809	4940.00
		1842	004815	5180.00
		1839	004824	5570.00
		PWD PHD	004936	23014.70
		1847	004963	88720.00
				216245.70
	25	PWD PHD	005011	26237.52
				26237.52
	26	1855	005042	1000.00
		1858	005051	1400.00

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00 8782 00 102 01 00 00				
		1868	005059	1600.00
		1857	005060	1680.00
		1864	005074	2300.00
		1860	005075	2350.00
		1849	005077	2400.00
		1859	005078	2400.00
		1869	005079	2400.00
		1851	005081	2450.00
		1865	005082	2465.00
		1850	005083	2500.00
		1852	005084	2500.00
		1853	005085	2500.00
		1866	005086	2500.00
		1867	005087	2500.00
		1875	005090	2550.00
		1883	005112	4000.00
		1874	005119	4420.00
		1873	005124	4670.00
		1877	005138	6040.00
		1872	005149	6925.00
		1878	005150	6930.00
		PWD PHD	005202	23910.74
		1882	005224	94425.00
		1884	005225	107439.00
				296254.74
	27	1893	005322	1400.00
		1887	005380	4420.00
		1885	005381	4620.00
		1888	005384	4870.00
		1892	005395	6090.00
		1886	005397	6315.00
		1891	005424	10260.00
		1897	005427	11500.00
		1898	005431	12484.00
		PWD PHD	005448	25599.21
		1896	005457	78215.00
				165773.21
	28	1906	005531	810.00
		1913	005538	1000.00
		1902	005571	2220.00
		1784	005575	2390.00
		1904	005613	4860.00
		1905	005637	6710.00
		1901	005643	7630.00
		1900	005651	8940.00
		1911	005655	12000.00
		1912	005671	25130.00
		PWD PHD	005673	27446.38

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

Account Month: August 2020

Page No.: 387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1910	005679	50345.00
				149481.38
	29	PWD PHD	005905	38436.96
				38436.96
	30	PWD PHD	005930	4085.00
				4085.00
	31	1926	006001	1000.00
		1917	006067	2340.00
		1927	006089	2750.00
		1923	006114	3120.00
		1915	006117	3240.00
		1921	006194	4655.00
		1922	006252	6645.00
		1914	006263	7020.00
		1916	006290	9540.00
		1920	006313	13175.00
		1918	006331	16083.00
		PWD PHD	006338	20397.52
		1925	006373	95331.00
				185296.52
PUB.HEALTH				5016259.24
	21	11	004262	1487.00
				1487.00
N.HIGH WAYS				1487.00
Head-Wise Total				5088681.24
Grand Total				2754939201.06

**TREASURY OFFICER
PUDUCHERRY**