

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

Account Month: **August 2022**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	376990684.00
2	0029 Land Revenue	359459.00
3	0030 Stamps and Registration Fees	149884131.00
4	0039 State Excise	959548030.00
5	0040 CST Collection Sales Tax	2306239.00
6	0040 Sales Tax Sales Tax	620399730.00
7	0041 Taxes on Vehicles	19974112.00
8	0049 Interest Receipts	5112470.00
9	0051 Public Service Commission	380942.00
10	0055 Police	3138119.00
11	0058 Stationery Receipts	97968.00
12	0059 Public Works	59224.00
13	0070 Other Administrative Services	1365343.00
14	0071 Contribution and Recovery Towards Pensio	1466923.00
15	0075 Miscellaneous General Services	22797465.12
16	0202 Education Sports and Culture	979905.00
17	0210 Medicals and Public Health	1256517.00
18	0215 Water Supply and Sanitation	14840.00
19	0216 Housing	2195755.00
20	0230 Labour and Employment	708111.00
21	0235 Social Security and Welfare	18050.00
22	0250 Other Social Services	684132.00
23	0401 Crop Husbandry	700929.00
24	0403 Animal Husbandry	28490.00
25	0405 Fisheries	151390.00
26	0406 Forestry and Wildlife	16002.00
27	0425 Co Operation	200100.00

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S.No.	Head of Account	Amount
28	0435 Other Agricultural Programme	2000.00
29	0515 Other Rural Development Programme	2000.00
30	0702 Minor Irrigation	139526.00
31	0801 Power	1295677605.96
32	0851 Village and Small Industries	1309647.00
33	0853 Non Ferrous Mining and Metallurgical	368200.00
34	1051 Ports and Light Houses	123378.00
35	1452 Tourism	2594149.00
36	1456 Civil Supplies	146571.00
37	1475 Other General Economic Services	736045.00
38	6225 Loans for Welfare of SC/ST & OBC	102945.00
39	7610 Loans to Government Servants etc.	8380.00
40	8009 State Provident Fund	1191170.00
41	8011 Insurance and Pension Fund	5460.00
42	8336 Civil Deposits	14875297.00
43	8342 Other Deposits	308938.00
44	8443 Civil Deposits	7690877.94
45	8550 Civil Advances.	8293.00
46	8658 Suspense Accounts	5162908.00
47	8782 Cash Remittances and Adjustments Between	14328675.48
	Grand Total	3515617126.50

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	BARB22073	G00003	2127.00
00		BARB22073	G00004	108.00
0006 SGST		BARB22073	G00005	1160.00
00		BARB22073	G00006	162.00
101 TAX		ICIC22073	G00007	6403.00
01 Collections		ICIC22073	G00010	1697.00
00		ICIC22073	G00011	90.00
		ICIC22073	G00012	2500.00
		ICIC22073	G00013	250.00
		ICIC22073	G00016	3222.00
		ICIC22073	G00017	2014.00
		ICIC22073	G00020	2639.00
		ICIC22073	G00025	70986.00
		ICIC22073	G00028	2500.00
		ICIC22073	G00029	129.00
		ICIC22073	G00034	6.00
		BKID22073	G00036	101936.00
		BKID22073	G00040	1808.00
		SBIN22073	G00044	18116.00
		SBIN22073	G00049	524.00
		SBIN22073	G00050	12876.00
		SBIN22073	G00051	1100.00
		SBIN22073	G00052	1507.00
		SBIN22073	G00054	103.00
		SBIN22073	G00055	9900.00
		SBIN22073	G00059	88250.00
		SBIN22073	G00063	31491.00
		SBIN22073	G00064	16889.00
		SBIN22073	G00069	1304.00
		SBIN22073	G00070	10191.00
		SBIN22073	G00074	33660.00
		SBIN22073	G00077	364.00
		SBIN22073	G00078	9341.00
		SBIN22073	G00083	1487.00
		SBIN22073	G00086	194610.00
		SBIN22073	G00089	861.00
		SBIN22073	G00090	2575.00
		SBIN22073	G00091	27811.00
		SBIN22073	G00092	7159.00
		IDIB22073	G00095	892.00
		IDIB22073	G00096	13794.00
		IDIB22073	G00097	1000.00
		IDIB22073	G00098	6178.00
		IDIB22073	G00099	25000.00
		IDIB22073	G00100	1511.00
		IDIB22073	G00101	4383.00
		IDIB22073	G00102	4619.00
		IDIB22073	G00103	10819.00
		IDIB22073	G00104	9623.00
		UBIN22073	G00105	891.00
		IDIB22073	G00106	2012.00
		IDIB22073	G00108	2200.00
		IDIB22073	G00110	2411.00

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00 0006 00 101 01 00 00		IDIB22073	G00112	3006.00
		IDIB22073	G00114	3277.00
		IDIB22073	G00115	3060.00
		IDIB22073	G00116	12234.00
		IDIB22073	G00119	1839.00
		IDIB22073	G00123	2972.00
		IDIB22073	G00124	783.00
		SBIN22073	G00129	551.00
		SBIN22073	G00130	1185.00
		SBIN22073	G00132	22359.00
		SBIN22073	G00133	4058.00
		SBIN22073	G00134	9651.00
		SBIN22073	G00137	2815.00
		SBIN22073	G00139	1161.00
		SBIN22073	G00140	18284.00
		SBIN22073	G00141	4486.00
		IDIB22073	G00144	1872.00
		IBKL22073	G00149	6314.00
		IBKL22073	G00150	2189.00
		IBKL22073	G00153	2404.00
		IBKL22073	G00154	900.00
		IBKL22073	G00158	3503.00
		IBKL22073	G00160	3050.00
		IBKL22073	G00162	479.00
		IBKL22073	G00165	1064.00
		IBKL22073	G00168	3700.00
		CNRB22073	G00174	5766.00
		CNRB22073	G00177	181.00
		CNRB22073	G00178	15734.00
		CNRB22073	G00180	6803.00
		CNRB22073	G00181	452.00
		CNRB22073	G00182	316.00
		CNRB22073	G00183	1417.00
		IOBA22073	G00184	575.00
		IOBA22073	G00187	2003.00
		IOBA22073	G00188	2728.00
		IOBA22073	G00190	1821.00
		IOBA22073	G00192	4877.00
		IOBA22073	G00194	5725.00
		IOBA22073	G00196	2787.00
		IOBA22073	G00197	2551.00
		IOBA22073	G00198	755.00
		IOBA22073	G00201	633.00
		IOBA22073	G00202	451453.00
		IOBA22073	G00203	25999.00
		IOBA22073	G00208	2314.00
		IOBA22073	G00209	1750.00
		IOBA22073	G00210	168706.00
		IOBA22073	G00213	2803.00
		IOBA22073	G00215	4638.00
		IOBA22073	G00216	437.00
		IOBA22073	G00217	3980.00

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00 0006 00 101 01 00 00				
		IOBA22073	G00218	50.00
		IOBA22073	G00219	16020.00
		IOBA22073	G00220	1750.00
		IOBA22073	G00221	298.00
		IOBA22073	G00222	331.00
		IOBA22073	G00223	260.00
		IOBA22073	G00224	157.00
		IOBA22073	G00225	706.00
		IOBA22073	G00226	273.00
		IOBA22073	G00227	32509.00
		IOBA22073	G00228	1250.00
		IOBA22073	G00229	474.00
		IOBA22073	G00230	753.00
		IOBA22073	G00231	262.00
		SBIN22073	G00232	25.00
		SBIN22073	G00233	111.00
		SBIN22073	G00234	54000.00
		SBIN22073	G00235	196254.00
		SBIN22073	G00236	1000.00
		SBIN22073	G00237	3813.00
		SBIN22073	G00238	1000.00
		SBIN22073	G00239	1000.00
		SBIN22073	G00240	675.00
		SBIN22073	G00241	4177.00
		SBIN22073	G00242	3643.00
		SBIN22073	G00243	1596.00
		SBIN22073	G00244	275.00
		SBIN22073	G00245	1143.00
		SBIN22073	G00246	1047.00
		SBIN22073	G00247	45873.00
		SBIN22073	G00248	190.00
		SBIN22073	G00249	4680.00
		SBIN22073	G00250	2525.00
		SBIN22073	G00251	3361.00
		SBIN22073	G00252	250.00
		SBIN22073	G00253	250.00
		SBIN22073	G00254	250.00
		SBIN22073	G00255	2200.00
		SBIN22073	G00256	3100.00
		SBIN22073	G00257	1800.00
		SBIN22073	G00258	400.00
		SBIN22073	G00259	325.00
		SBIN22073	G00260	1200.00
		SBIN22073	G00261	973.00
		SBIN22073	G00262	4961.00
		SBIN22073	G00263	75.00
		SBIN22073	G00264	50.00
		SBIN22073	G00265	50.00
		SBIN22073	G00266	50.00
		SBIN22073	G00267	50.00
		SBIN22073	G00268	23559.00
		SBIN22073	G00269	1435.00

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00 0006 00 101 01 00 00		UTIB22073	G00270	23803.00
		UTIB22073	G00271	2528.00
		UTIB22073	G00272	974.00
		UTIB22073	G00273	282.00
		UTIB22073	G00274	4500.00
		UTIB22073	G00277	5000.00
		UTIB22073	G00279	3817.00
		UTIB22073	G00280	1464.00
		UTIB22073	G00281	181064.00
		RBIS22073	G00286	5695.00
		RBIS22083	G00289	2322.00
		RBIS22083	G00290	944.00
		HDFC22073	G00291	162808.00
		HDFC22073	G00292	1537.00
		HDFC22073	G00295	30.00
		HDFC22073	G00296	200.00
		HDFC22073	G00297	15193.00
		RBIS22073	G00301	77331.00
		RBIS22083	G00303	12140.00
		RBIS22083	G00304	68000.00
		RBIS22073	G00306	5250.00
		RBIS22073	G00307	9050.00
		RBIS22083	G00308	276.00
		RBIS22083	G00309	3940.00
		RBIS22073	G00312	5750.00
		RBIS22073	G00313	24754.00
		RBIS22073	G00318	853.00
		RBIS22073	G00319	125.00
		RBIS22083	G00320	10000.00
		RBIS22083	G00321	3250.00
		RBIS22083	G00323	29376.00
		RBIS22073	G00325	141827.00
		RBIS22073	G00328	34969.00
		RBIS22083	G00329	26851.00
		RBIS22083	G00332	1439.00
				2879390.00
	02	SBIN22073	G00336	4067.00
		SBIN22073	G00337	469.00
		SBIN22073	G00338	500.00
		SBIN22073	G00341	1600.00
		SBIN22083	G00344	893.00
		SBIN22083	G00347	5474.00
		SBIN22083	G00348	598.00
		SBIN22083	G00349	12100.00
		SBIN22083	G00352	1.00
		SBIN22083	G00355	18605.00
		SBIN22083	G00360	3208.00
		SBIN22083	G00363	30143.00
		SBIN22083	G00371	12803.00
		SBIN22083	G00373	769.00

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00 0006 00 101 01 00 00				
		SBIN22083	G00375	1102.00
		SBIN22083	G00378	940.00
		SBIN22083	G00381	3740.00
		SBIN22083	G00382	4433.00
		SBIN22083	G00383	2290.00
		SBIN22083	G00384	18493.00
		SBIN22083	G00386	13917.00
		SBIN22083	G00387	2019.00
		SBIN22083	G00390	1556.00
		SBIN22083	G00391	23489.00
		SBIN22083	G00393	44995.00
		SBIN22083	G00394	7565.00
		SBIN22083	G00395	1485.00
		SBIN22083	G00396	5800.00
		SBIN22083	G00399	6870.00
		SBIN22083	G00402	7330.00
		CNRB22083	G00405	999.00
		CNRB22083	G00409	5254.00
		UTIB22073	G00410	48155.00
		UTIB22073	G00412	37218.00
		IDIB22073	G00415	9990.00
		IDIB22073	G00420	12996.00
		IDIB22083	G00421	256.00
		SBIN22073	G00423	880.00
		SBIN22073	G00424	10990.00
		SBIN22073	G00425	3483.00
		ICIC22073	G00426	712.00
		ICIC22073	G00427	701.00
		ICIC22073	G00428	762.00
		ICIC22073	G00429	729.00
		ICIC22073	G00431	711.00
		ICIC22073	G00432	18.00
		ICIC22083	G00437	17025.00
		ICIC22083	G00441	218038.00
		ICIC22083	G00443	1456.00
		ICIC22083	G00446	5491.00
		IDIB22083	G00449	15188.00
		IDIB22083	G00462	500.00
		IDIB22083	G00463	225.00
		CBIN22083	G00465	50000.00
		BARB22083	G00466	95039.00
		BARB22083	G00470	25666.00
		BARB22083	G00472	551.00
		IBKL22073	G00479	4858.00
		IOBA22073	G00487	4299.00
		IOBA22073	G00489	406.00
		IOBA22073	G00491	3461.00
		IOBA22073	G00494	264.00
		IOBA22073	G00495	9102.00
		IOBA22073	G00496	1314.00
		IOBA22083	G00497	482.00
		IOBA22083	G00500	4129.00

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00 0006 00 101 01 00 00				
		IOBA22083	G00506	96.00
		IOBA22083	G00509	2980.00
		IOBA22083	G00512	530.00
		RBIS22073	G00516	45492.00
		HDFC22083	G00519	5935.00
		HDFC22083	G00520	45.00
		HDFC22083	G00521	3616.00
		RBIS22073	G00523	9794.00
		RBIS22073	G00524	8025.00
		RBIS22083	G00526	25328.00
		RBIS22083	G00527	1561.00
		RBIS22073	G00528	132441.00
		RBIS22073	G00531	125.00
		RBIS22073	G00532	585.00
		RBIS22083	G00533	2811.00
		RBIS22083	G00536	16654.00
		RBIS22083	G00539	1581.00
		RBIS22073	G00541	16240.00
		RBIS22073	G00542	548.00
		RBIS22083	G00544	1400.00
		RBIS22083	G00547	45200.00
		RBIS22083	G00549	342575.00
		RBIS22073	G00552	31332.00
		RBIS22073	G00555	35441.00
		RBIS22073	G00558	375.00
		RBIS22083	G00559	2923.00
		RBIS22083	G00562	6864.00
		RBIS22083	G00569	10199.00
		RBIS22083	G00570	5098.00
		RBIS22083	G00571	49.00
		RBIS22083	G00572	3640.00
		RBIS22083	G00573	22621.00
		RBIS22083	G00574	11750.00
		RBIS22083	G00575	15558.00
		RBIS22083	G00576	241.00
		RBIS22073	G00577	1766.00
				1640021.00
	03	RBIS22083	G00578	307.00
		RBIS22083	G00581	13.00
		RBIS22083	G00582	19698.00
		RBIS22083	G00585	20625.00
		RBIS22083	G00589	669.00
		RBIS22083	G00590	403.00
		RBIS22083	G00591	363.00
		RBIS22073	G00592	2227.00
		CNRB22083	G00593	1.00
		CNRB22083	G00594	31.00
		BARB22073	G00598	83603.00
		ICIC22083	G00605	2561.00
		ICIC22083	G00608	7826.00

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00 0006 00 101 01 00 00				
		ICIC22083	G00609	7826.00
		ICIC22083	G00610	3432.00
		ICIC22083	G00613	45.00
		ICIC22083	G00620	2244.00
		SBIN22073	G00623	12353.00
		SBIN22083	G00624	2188.00
		SBIN22083	G00625	844.00
		SBIN22083	G00626	42988.00
		SBIN22083	G00627	1886.00
		SBIN22083	G00628	266796.00
		SBIN22083	G00629	1468.00
		SBIN22083	G00630	18653.00
		SBIN22083	G00631	18964.00
		SBIN22083	G00639	5064.00
		SBIN22083	G00644	300.00
		SBIN22083	G00648	350.00
		SBIN22083	G00653	350.00
		SBIN22083	G00658	2566.00
		SBIN22083	G00660	310.00
		SBIN22083	G00663	2724.00
		SBIN22083	G00665	98873.00
		SBIN22083	G00666	40211.00
		SBIN22083	G00677	36220.00
		SBIN22083	G00680	57.00
		SBIN22083	G00683	46127.00
		SBIN22083	G00684	40804.00
		SBIN22083	G00685	300.00
		SBIN22083	G00688	251.00
		SBIN22083	G00689	249.00
		SBIN22083	G00692	1115.00
		SBIN22083	G00697	1500.00
		SBIN22083	G00698	74.00
		SBIN22083	G00699	11583.00
		SBIN22083	G00702	813.00
		IDIB22083	G00707	10577.00
		IDIB22083	G00708	1592.00
		IDIB22083	G00710	1989.00
		IDIB22083	G00714	34772.00
		IDIB22083	G00716	713.00
		IDIB22083	G00717	5019.00
		IDIB22083	G00722	69.00
		IDIB22083	G00724	290145.00
		IDIB22083	G00726	17580.00
		IDIB22083	G00727	396.00
		IDIB22083	G00728	59.00
		IDIB22083	G00730	2232.00
		IBKL22083	G00733	600.00
		IBKL22083	G00734	325.00
		IBKL22083	G00736	595.00
		UBIN22083	G00740	1402.00
		UBIN22083	G00743	6154.00
		IOBA22073	G00745	134393.00

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00 0006 00 101 01 00 00				
		IOBA22083	G00750	31.00
		IOBA22083	G00751	1280.00
		IOBA22083	G00752	1501.00
		IOBA22083	G00753	897.00
		IOBA22083	G00754	1472.00
		IOBA22083	G00755	1750.00
		IOBA22083	G00756	6921.00
		IOBA22083	G00759	789.00
		IOBA22083	G00760	2070.00
		IOBA22083	G00764	104626.00
		IOBA22083	G00767	1349.00
		IOBA22083	G00769	953.00
		IOBA22083	G00773	16726.00
		IOBA22083	G00776	27000.00
		IOBA22083	G00778	735.00
		IOBA22083	G00779	3226.00
		IOBA22083	G00780	582.00
		IOBA22083	G00781	749.00
		RBIS22073	G00784	222.00
		RBIS22083	G00787	24771.00
		HDFC22083	G00795	5600.00
		RBIS22073	G00798	3265.00
		RBIS22073	G00799	12376.00
		RBIS22073	G00802	16274.00
		RBIS22083	G00805	8018.00
		RBIS22083	G00808	47100.00
		RBIS22083	G00811	13535.00
		RBIS22083	G00815	354.00
		RBIS22083	G00816	15026.00
				1635665.00
	04	ICIC22083	G00818	23682.00
		ICIC22083	G00821	9601.00
		ICIC22083	G00824	11635.00
		ICIC22083	G00827	17127.00
		ICIC22073	G00830	833.00
		ICIC22083	G00831	930.00
		ICIC22083	G00832	839.00
		ICIC22083	G00833	911.00
		ICIC22083	G00834	4326.00
		ICIC22083	G00838	4873.00
		BKID22083	G00841	14.00
		BKID22083	G00843	43209.00
		SBIN22083	G00846	4446.00
		SBIN22083	G00847	30557.00
		SBIN22083	G00848	334.00
		SBIN22083	G00849	36.00
		SBIN22083	G00851	359.00
		SBIN22083	G00852	6150.00
		SBIN22083	G00853	437.00
		SBIN22083	G00854	4950.00

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00 0006 00 101 01 00 00		SBIN22083	G00860	1039.00
		SBIN22083	G00862	13500.00
		SBIN22083	G00864	1255.00
		SBIN22083	G00866	2134.00
		SBIN22083	G00868	7590.00
		SBIN22083	G00869	203.00
		SBIN22083	G00870	8633.00
		SBIN22083	G00871	11481.00
		SBIN22083	G00874	5000.00
		SBIN22083	G00876	16477.00
		SBIN22083	G00879	1509.00
		SBIN22083	G00884	6300.00
		SBIN22083	G00888	403.00
		SBIN22083	G00891	3250.00
		SBIN22083	G00895	6864.00
		IBKL22083	G00899	2700.00
		IBKL22083	G00900	26251.00
		IDIB22083	G00905	3381.00
		IDIB22083	G00908	9466.00
		IDIB22083	G00909	49958.00
		IDIB22083	G00916	250.00
		IDIB22083	G00917	5000.00
		IOBA22083	G00923	367.00
		IOBA22083	G00924	1668.00
		IOBA22083	G00925	1216.00
		IOBA22083	G00926	427.00
		IOBA22083	G00927	14646.00
		IOBA22083	G00930	4940.00
		IOBA22083	G00934	3793.00
		IOBA22083	G00940	45129.00
		RBIS22083	G00943	5128.00
		RBIS22083	G00948	3600.00
		RBIS22083	G00951	423421.00
		RBIS22083	G00952	119585.00
		RBIS22083	G00953	123750.00
		HDFC22083	G00955	3738.00
		HDFC22083	G00956	275018.00
		HDFC22083	G00958	2496.00
		HDFC22083	G00960	17770.00
		HDFC22083	G00962	980.00
		HDFC22083	G00964	295.00
		RBIS22073	G00965	2074.00
		RBIS22083	G00966	638626.00
		RBIS22083	G00967	6568.00
		RBIS22083	G00968	11948.00
		RBIS22083	G00972	7500.00
		RBIS22083	G00973	16892.00
		RBIS22083	G00977	15450.00
		RBIS22083	G00978	19.00
		RBIS22083	G00979	847.00
		RBIS22083	G00980	53.00
		RBIS22083	G00981	818.00

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00 0006 00 101 01 00 00		RBIS22083	G00982	295.00
		RBIS22083	G00983	7141.00
		RBIS22083	G00986	3317.00
		RBIS22083	G00987	20617.00
		RBIS22083	G00990	9693.00
		RBIS22083	G00991	32774.00
		RBIS22083	G00992	15496.00
		RBIS22083	G00993	5768.00
		RBIS22083	G00994	73326.00
				2265082.00
	05	UCBA22083	G00998	129311.00
		ICIC22083	G00999	1303.00
		ICIC22073	G01000	25448.00
		ICIC22083	G01003	140.00
		ICIC22083	G01004	23093.00
		ICIC22083	G01005	5400.00
		IBKL22083	G01009	6855.00
		IBKL22083	G01015	1056.00
		UTIB22083	G01016	162.00
		UTIB22083	G01017	241838.00
		UTIB22083	G01020	1463.00
		UTIB22083	G01024	150.00
		UTIB22083	G01025	28.00
		IOBA22083	G01029	11664.00
		IOBA22083	G01032	10035.00
		IOBA22083	G01034	5286.00
		IOBA22083	G01035	1399.00
		IOBA22083	G01036	5983.00
		SBIN22083	G01040	2455.00
		SBIN22083	G01041	303.00
		SBIN22083	G01042	142.00
		SBIN22083	G01043	2291.00
		SBIN22083	G01044	155700.00
		SBIN22083	G01045	99695.00
		SBIN22083	G01046	12973.00
		SBIN22083	G01047	2170.00
		SBIN22083	G01048	208771.00
		SBIN22083	G01049	11782.00
		SBIN22083	G01052	7576.00
		SBIN22083	G01053	8820.00
		SBIN22083	G01054	48237.00
		SBIN22083	G01057	63895.00
		SBIN22083	G01060	1500.00
		SBIN22083	G01061	1500.00
		SBIN22083	G01062	350.00
		SBIN22083	G01063	1262.00
		SBIN22083	G01064	102.00
		SBIN22083	G01065	81.00
		SBIN22083	G01066	7.00
		SBIN22083	G01067	3809.00

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00 0006 00 101 01 00 00				
		SBIN22083	G01072	34829.00
		SBIN22083	G01074	375.00
		SBIN22083	G01077	4956.00
		SBIN22083	G01081	775.00
		SBIN22083	G01082	975.00
		IDIB22083	G01084	3920.00
		IDIB22083	G01085	60603.00
		IDIB22083	G01088	472.00
		IDIB22083	G01089	394.00
		IDIB22083	G01090	314.00
		IDIB22083	G01091	455.00
		IDIB22083	G01092	337.00
		IDIB22083	G01093	434.00
		IDIB22083	G01095	57110.00
		IDIB22083	G01097	269492.00
		RBIS22073	G01100	3024.00
		HDFC22083	G01103	180078.00
		HDFC22083	G01108	6134.00
		HDFC22083	G01113	2746.00
		HDFC22083	G01114	874.00
		RBIS22083	G01116	34643.00
		RBIS22073	G01117	3701.00
		RBIS22073	G01118	5443.00
		RBIS22083	G01119	2340.00
		RBIS22083	G01120	332740.00
		RBIS22083	G01122	7620.00
		RBIS22083	G01124	5027.00
		RBIS22073	G01125	600.00
		RBIS22083	G01126	19605.00
		RBIS22073	G01129	2450.00
		RBIS22083	G01130	28.00
		RBIS22083	G01131	3304.00
		RBIS22083	G01132	13496.00
		RBIS22083	G01133	2520.00
				2165849.00
	06	IDIB22083	G01134	478.00
		IDIB22083	G01135	2250.00
		IDIB22083	G01136	10657.00
		IDIB22083	G01137	13021.00
		IDIB22083	G01143	1023.00
		IDIB22083	G01144	2250.00
		IBKL22083	G01147	3203.00
		PUNB22083	G01151	125.00
		IOBA22083	G01154	2950.00
		IOBA22083	G01155	110.00
		IOBA22083	G01156	4565.00
		IOBA22083	G01157	554.00
		IOBA22083	G01161	16029.00
		IOBA22083	G01164	9561.00
		RBIS22083	G01172	18705.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22083	G01173	7861.00
		RBIS22083	G01174	10482.00
		HDFC22083	G01177	14083.00
		HDFC22083	G01181	4423.00
		RBIS22083	G01185	41000.00
		RBIS22083	G01186	3000.00
		RBIS22083	G01188	11531.00
		RBIS22083	G01189	1572.00
		RBIS22083	G01190	52500.00
		RBIS22073	G01192	3891.00
		RBIS22073	G01193	2350.00
		RBIS22083	G01194	286812.00
		RBIS22083	G01195	3843.00
		RBIS22083	G01198	4820.00
		RBIS22083	G01199	230.00
		RBIS22083	G01202	1983.00
		UCBA22083	G01203	5450.00
		UCBA22083	G01205	12500.00
		ICIC22083	G01206	6602.00
		ICIC22083	G01210	27292.00
		ICIC22083	G01212	21212.00
		ICIC22083	G01215	23010.00
		SBIN22083	G01219	1592.00
		SBIN22083	G01223	4215.00
		SBIN22083	G01224	57159.00
		SBIN22083	G01229	3965.00
		SBIN22083	G01235	400.00
		SBIN22083	G01244	11318.00
		SBIN22083	G01247	1713.00
		SBIN22083	G01249	3553.00
		SBIN22083	G01258	12249.00
		SBIN22083	G01261	7637.00
		SBIN22083	G01267	13792.00
		SBIN22083	G01282	75273.00
		RBIS22083	G01285	53.00
		SBIN22083	G01287	76852.00
		SBIN22083	G01288	85115.00
		SBIN22083	G01289	3220.00
		SBIN22083	G01290	738534.00
		UTIB22083	G01291	2872.00
		UTIB22083	G01292	34763.00
		UTIB22083	G01294	61237.00
		UTIB22083	G01298	73800.00
		BARB22073	G01299	1778.00
				1903018.00
	08	ICIC22083	G01308	16218.00
		ICIC22083	G01312	9923.00
		SBIN22083	G01315	7785.00
		SBIN22083	G01317	100.00
		SBIN22083	G01318	6881.00

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00 0006 00 101 01 00 00				
		SBIN22083	G01321	13131.00
		SBIN22083	G01324	4778.00
		SBIN22083	G01327	7332.00
		SBIN22083	G01336	5585.00
		SBIN22083	G01337	500.00
		SBIN22083	G01338	750.00
		SBIN22083	G01339	10397.00
		SBIN22083	G01342	1000.00
		SBIN22083	G01343	248.00
		SBIN22083	G01346	262620.00
		SBIN22083	G01351	67003.00
		SBIN22083	G01353	19264.00
		SBIN22083	G01357	7794.00
		BKID22083	G01359	1500.00
		BKID22083	G01361	200.00
		UBIN22083	G01364	1930.00
		UBIN22083	G01367	109.00
		UBIN22083	G01368	173.00
		CNRB22083	G01369	91751.00
		CNRB22083	G01371	250.00
		CNRB22083	G01372	2320.00
		SBIN22083	G01373	2028.00
		SBIN22083	G01375	7649.00
		SBIN22083	G01379	7108.00
		UTIB22083	G01380	18470.00
		UTIB22083	G01383	9148.00
		IBKL22083	G01388	10674.00
		IDIB22083	G01392	8580.00
		IDIB22083	G01394	689.00
		IDIB22083	G01395	266.00
		IDIB22083	G01399	12500.00
		IOBA22073	G01406	683.00
		IOBA22083	G01412	193650.00
		IOBA22083	G01414	193650.00
		IOBA22083	G01415	48084.00
		IOBA22083	G01418	52328.00
		IOBA22083	G01421	7116.00
		IOBA22083	G01423	60000.00
		IOBA22083	G01424	4755.00
		HDFC22083	G01428	18343.00
		HDFC22083	G01429	13309.00
		HDFC22083	G01430	19375.00
		HDFC22083	G01432	29948.00
		HDFC22083	G01434	161.00
		HDFC22083	G01436	62542.00
		HDFC22083	G01440	1578.00
		HDFC22083	G01444	63.00
		HDFC22083	G01445	107581.00
		RBIS22083	G01451	20500.00
		RBIS22083	G01452	3031.00
		RBIS22083	G01453	39642.00
		RBIS22083	G01456	463.00

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00 0006 00 101 01 00 00		RBIS22083	G01457	93953.00
		RBIS22083	G01458	118612.00
		RBIS22083	G01461	22706.00
		RBIS22083	G01462	21070.00
		RBIS22083	G01463	18131.00
		RBIS22083	G01464	8151.00
		RBIS22083	G01465	7098.00
		RBIS22083	G01466	13417.00
		RBIS22083	G01467	31502.00
		RBIS22083	G01468	1000.00
		RBIS22083	G01469	1400.00
		RBIS22083	G01470	14254.00
		RBIS22083	G01473	40966.00
		RBIS22083	G01474	13373.00
		RBIS22083	G01475	6404.00
		RBIS22083	G01476	10557.00
		RBIS22083	G01477	13449.00
		RBIS22083	G01478	12908.00
		RBIS22083	G01479	4035.00
		RBIS22083	G01482	20000.00
		RBIS22083	G01487	5254.00
		RBIS22083	G01488	7238.00
		RBIS22083	G01489	12057.00
		RBIS22083	G01490	11708.00
		RBIS22083	G01491	7845.00
		RBIS22083	G01492	90.00
		RBIS22083	G01493	135.00
		RBIS22083	G01494	745.00
		RBIS22083	G01495	30522.00
		RBIS22083	G01496	14620.00
		RBIS22083	G01497	955.00
		RBIS22083	G01498	7800.00
		RBIS22083	G01499	172170.00
		RBIS22083	G01500	878.00
		RBIS22083	G01501	24864.00
		RBIS22083	G01502	37574.00
		RBIS22083	G01503	1411.00
		RBIS22083	G01504	121271.00
		RBIS22083	G01505	166.00
		RBIS22083	G01506	21.00
				2423766.00
	09	RBIS22073	G01507	15963.00
		RBIS22083	G01510	14265.00
		RBIS22083	G01511	17.00
		UCBA22083	G01515	1041.00
		ICIC22083	G01517	7151.00
		ICIC22083	G01518	14.00
		ICIC22083	G01520	680.00
		ICIC22083	G01521	821.00
		ICIC22083	G01522	878.00

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00 0006 00 101 01 00 00		ICIC22083	G01523	78.00
		ICIC22083	G01524	904.00
		SBIN22083	G01526	2234.00
		SBIN22083	G01527	22893.00
		SBIN22083	G01528	2162.00
		SBIN22083	G01529	2766.00
		SBIN22083	G01530	202.00
		SBIN22083	G01531	25850.00
		SBIN22083	G01535	28893.00
		SBIN22083	G01538	55965.00
		SBIN22083	G01541	2383.00
		SBIN22083	G01542	14850.00
		SBIN22083	G01543	356.00
		SBIN22083	G01545	9935.00
		SBIN22083	G01546	1728.00
		SBIN22083	G01549	836.00
		SBIN22083	G01552	105500.00
		SBIN22083	G01554	10118.00
		SBIN22083	G01556	6369.00
		SBIN22083	G01557	2648.00
		SBIN22083	G01560	3416.00
		SBIN22083	G01563	5153.00
		SBIN22083	G01564	1386.00
		SBIN22083	G01567	2723.00
		SBIN22083	G01570	10981.00
		SBIN22083	G01573	36951.00
		SBIN22083	G01576	515.00
		SBIN22083	G01577	985.00
		PUNB22083	G01578	329.00
		IBKL22083	G01579	4017.00
		IOBA22083	G01582	1277.00
		IOBA22083	G01583	50000.00
		IOBA22083	G01584	13873.00
		IOBA22083	G01587	50000.00
		IOBA22083	G01588	164.00
		CNRB22083	G01596	25263.00
		HDFC22083	G01597	20.00
		HDFC22083	G01598	2510.00
		HDFC22083	G01599	10.00
		HDFC22083	G01601	31093.00
		HDFC22083	G01603	1231544.00
		HDFC22083	G01606	36112.00
		CBIN22083	G01609	72819.00
		CBIN22083	G01612	30556.00
		RBIS22083	G01615	4500.00
		IDIB22083	G01618	67187.00
		IDIB22083	G01620	33984.00
		IDIB22083	G01623	6597.00
		IDIB22083	G01624	72.00
		IDIB22083	G01627	83.00
		IDIB22083	G01630	144228.00
		IDIB22083	G01631	241.00

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00 0006 00 101 01 00 00		IDIB22083	G01632	576.00
		IDIB22083	G01635	124836.00
		IDIB22083	G01639	3067.00
		IDIB22083	G01641	62427.00
		IDIB22083	G01644	945.00
		RBIS22083	G01646	67.00
		RBIS22083	G01647	75157.00
		RBIS22083	G01649	120.00
		RBIS22083	G01650	1150.00
		RBIS22083	G01656	43250.00
		RBIS22083	G01658	250.00
		RBIS22083	G01660	200.00
		RBIS22083	G01661	21174.00
		RBIS22083	G01662	19645.00
		RBIS22083	G01665	52293.00
		RBIS22083	G01668	92529.00
		RBIS22083	G01671	5424.00
		RBIS22083	G01672	57494.00
		RBIS22083	G01675	53445.00
		RBIS22083	G01676	5016.00
		RBIS22083	G01677	27362.00
		RBIS22083	G01680	726.00
		RBIS22083	G01681	531.00
				2853773.00
	10	ICIC22083	G01682	533.00
		ICIC22083	G01683	3847.00
		ICIC22083	G01686	4721.00
		ICIC22083	G01687	9000.00
		ICIC22083	G01688	7116.00
		ICIC22083	G01690	16554.00
		ICIC22083	G01691	88432.00
		ICIC22083	G01692	4999.00
		ICIC22083	G01693	651.00
		SBIN22083	G01697	2378.00
		SBIN22083	G01699	355369.00
		SBIN22083	G01700	7286.00
		SBIN22083	G01703	1694.00
		SBIN22083	G01708	166812.00
		SBIN22083	G01709	31276.00
		SBIN22083	G01711	8572.00
		SBIN22083	G01714	5221.00
		SBIN22083	G01717	3556.00
		SBIN22083	G01718	1860.00
		SBIN22083	G01719	31681.00
		SBIN22083	G01722	11879.00
		SBIN22083	G01725	9750.00
		SBIN22083	G01727	2578.00
		SBIN22083	G01730	397.00
		SBIN22083	G01732	214.00
		SBIN22083	G01733	5336.00

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00 0006 00 101 01 00 00				
		SBIN22083	G01737	14580.00
		SBIN22083	G01738	1800.00
		SBIN22083	G01740	1088.00
		SBIN22083	G01744	975.00
		SBIN22083	G01745	479.00
		SBIN22083	G01746	315.00
		SBIN22083	G01747	475.00
		BKID22083	G01749	251.00
		CBIN22083	G01750	2458.00
		IDIB22083	G01755	5585.00
		IDIB22083	G01757	654.00
		IDIB22083	G01760	29361.00
		IDIB22083	G01761	22258.00
		CNRB22083	G01764	1347.00
		KKBK22083	G01767	124507.00
		RBIS22083	G01768	19890.00
		BARB22083	G01770	775.00
		BARB22083	G01772	4169.00
		ICIC22083	G01773	2934.00
		ICIC22083	G01774	991.00
		ICIC22083	G01775	37403.00
		ICIC22083	G01777	360.00
		IBKL22083	G01778	750.00
		UTIB22083	G01781	22500.00
		UTIB22083	G01784	27970.00
		RBIS22083	G01790	2366.00
		RBIS22083	G01791	4710.00
		RBIS22083	G01792	9088.00
		HDFC22083	G01793	663.00
		HDFC22083	G01795	4799.00
		HDFC22083	G01797	4385.00
		HDFC22083	G01798	5639.00
		HDFC22083	G01800	280.00
		HDFC22083	G01801	1316.00
		HDFC22083	G01804	612.00
		IOBA22083	G01816	10740.00
		IOBA22083	G01818	10.00
		IOBA22083	G01821	10.00
		IOBA22083	G01826	45212.00
		IOBA22083	G01829	1836.00
		IOBA22083	G01830	8182.00
		RBIS22083	G01833	70.00
		RBIS22083	G01834	8100.00
		RBIS22083	G01835	12154.00
		RBIS22083	G01836	27241.00
		RBIS22083	G01837	1214.00
		RBIS22083	G01838	1403.00
		RBIS22083	G01840	1564.00
		RBIS22083	G01841	1256.00
		RBIS22083	G01842	46050.00
		RBIS22083	G01843	46000.00
		RBIS22083	G01844	46000.00

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00 0006 00 101 01 00 00				
		RBIS22083	G01846	32940.00
		RBIS22083	G01848	50000.00
		RBIS22083	G01849	7902.00
		RBIS22083	G01850	3314.00
		RBIS22083	G01851	6750.00
		RBIS22083	G01852	38497.00
		RBIS22083	G01853	2020.00
		RBIS22083	G01854	23382.00
		RBIS22083	G01855	93349.00
		RBIS22083	G01859	350.00
		RBIS22083	G01860	191.00
		RBIS22083	G01861	852.00
		RBIS22083	G01863	53000.00
		RBIS22083	G01864	11329.00
		RBIS22083	G01865	10034.00
		RBIS22083	G01868	19599.00
		RBIS22083	G01869	1555.00
		RBIS22083	G01870	105.00
		RBIS22083	G01871	1000.00
		RBIS22083	G01872	1968.00
		RBIS22083	G01873	3385.00
		RBIS22083	G01874	8724.00
		RBIS22083	G01877	43704.00
		RBIS22083	G01878	188455.00
				1998892.00
	11	BARB22083	G01881	450.00
		BARB22083	G01882	241316.00
		SBIN22083	G01883	5899.00
		SBIN22083	G01884	631.00
		SBIN22083	G01885	448.00
		SBIN22083	G01886	2178.00
		SBIN22083	G01888	7170.00
		SBIN22083	G01890	1941.00
		SBIN22083	G01891	322.00
		SBIN22083	G01892	977.00
		SBIN22083	G01893	1250.00
		SBIN22083	G01894	41772.00
		SBIN22083	G01897	16776.00
		SBIN22083	G01899	1.00
		SBIN22083	G01900	1350.00
		SBIN22083	G01901	3699.00
		SBIN22083	G01904	2793.00
		SBIN22083	G01905	112753.00
		SBIN22083	G01908	104.00
		SBIN22083	G01914	4405.00
		SBIN22083	G01915	2041.00
		SBIN22083	G01918	120086.00
		SBIN22083	G01919	278.00
		SBIN22083	G01924	39008.00
		SBIN22083	G01925	73624.00

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00 0006 00 101 01 00 00		SBIN22083	G01926	19988.00
		SBIN22083	G01927	27255.00
		SBIN22083	G01928	10909.00
		SBIN22083	G01931	2150.00
		SBIN22083	G01933	908380.00
		SBIN22083	G01934	4500.00
		SBIN22083	G01937	1500.00
		SBIN22083	G01938	4389.00
		SBIN22083	G01940	57703.00
		SBIN22083	G01941	13590.00
		SBIN22083	G01942	81786.00
		ICIC22083	G01944	34.00
		ICIC22083	G01945	1710.00
		ICIC22083	G01951	91206.00
		ICIC22083	G01952	62028.00
		ICIC22083	G01955	56.00
		ICIC22083	G01956	920.00
		ICIC22083	G01957	98260.00
		ICIC22083	G01958	7929.00
		ICIC22083	G01961	1.00
		ICIC22083	G01962	2436.00
		ICIC22083	G01963	6261.00
		ICIC22083	G01966	906.00
		ICIC22083	G01967	4214.00
		ICIC22083	G01968	623.00
		ICIC22083	G01969	469435.00
		CBIN22083	G01972	175.00
		IBKL22083	G01976	2610.00
		IBKL22083	G01977	26738.00
		UBIN22083	G01978	69559.00
		UTIB22083	G01979	450.00
		UTIB22083	G01980	8458.00
		RBIS22083	G01983	35604.00
		CNRB22083	G01986	10939.00
		CNRB22083	G01987	7200.00
		IDIB22073	G01988	568.00
		IDIB22083	G01991	3888.00
		IDIB22083	G01992	752.00
		IDIB22083	G01993	901.00
		IDIB22083	G01996	1364.00
		IDIB22083	G01997	2318.00
		IDIB22083	G02000	3713.00
		IDIB22083	G02001	3936.00
		IDIB22083	G02002	3500.00
		IDIB22083	G02003	25000.00
		IDIB22083	G02004	5000.00
		IDIB22083	G02005	873.00
		IDIB22083	G02006	9151.00
		IDIB22083	G02011	5355.00
		IDIB22083	G02012	204220.00
		IDIB22083	G02014	27148.00
		IDIB22083	G02015	84185.00

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00 0006 00 101 01 00 00		IDIB22083	G02018	9300.00
		IOBA22083	G02020	9809.00
		IOBA22083	G02021	605.00
		IOBA22083	G02022	1330.00
		IOBA22083	G02023	995.00
		IOBA22083	G02024	878.00
		IOBA22083	G02025	810.00
		IOBA22083	G02026	90152.00
		IOBA22083	G02029	25735.00
		IOBA22083	G02030	10559.00
		IOBA22083	G02031	33150.00
		IOBA22083	G02035	288330.00
		IOBA22083	G02038	21212.00
		IOBA22083	G02041	76910.00
		RBIS22083	G02042	2446.00
		RBIS22083	G02043	11535.00
		RBIS22083	G02044	43.00
		RBIS22083	G02045	33960.00
		HDFC22083	G02048	16361.00
		HDFC22083	G02049	249943.00
		HDFC22083	G02050	60100.00
		HDFC22083	G02051	118560.00
		HDFC22083	G02052	7942.00
		HDFC22083	G02054	1000.00
		HDFC22083	G02055	3159.00
		HDFC22083	G02058	13386.00
		HDFC22083	G02059	1521.00
		HDFC22083	G02060	164468.00
		HDFC22083	G02063	61833.00
		RBIS22083	G02066	5336.00
		RBIS22083	G02067	5215.00
		RBIS22083	G02072	2.00
		RBIS22083	G02075	7641.00
		RBIS22083	G02076	456.00
		RBIS22083	G02077	952.00
		RBIS22083	G02078	61522.00
		RBIS22083	G02079	4158.00
		RBIS22083	G02080	13071.00
		RBIS22083	G02081	10291.00
		RBIS22083	G02082	4140.00
		RBIS22083	G02083	946.00
		RBIS22083	G02084	2803.00
		RBIS22083	G02085	1097.00
		RBIS22083	G02086	2199.00
		RBIS22083	G02087	70739.00
		RBIS22083	G02090	2401.00
		RBIS22083	G02091	547.00
		RBIS22083	G02092	17986.00
		RBIS22083	G02093	4251.00
				4634831.00
	12	SBIN22083	G02097	123363.00

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00 0006 00 101 01 00 00		SBIN22073	G02098	40895.00
		SBIN22083	G02101	92579.00
		SBIN22083	G02104	3012.00
		SBIN22083	G02107	1753.00
		SBIN22083	G02110	46272.00
		SBIN22083	G02116	1015.00
		SBIN22083	G02118	42784.00
		SBIN22083	G02119	158396.00
		SBIN22083	G02120	303.00
		SBIN22083	G02121	17354.00
		SBIN22083	G02123	2185.00
		SBIN22083	G02126	98336.00
		SBIN22083	G02133	6926.00
		SBIN22083	G02136	35895.00
		SBIN22083	G02138	8750.00
		SBIN22083	G02140	307862.00
		SBIN22083	G02147	204707.00
		SBIN22083	G02151	22358.00
		SBIN22083	G02154	17986.00
		SBIN22083	G02159	8700.00
		CNRB22083	G02162	10642.00
		CNRB22083	G02164	749.00
		CNRB22083	G02165	737.00
		CNRB22083	G02166	212.00
		CNRB22083	G02167	30706.00
		UTIB22083	G02170	60544.00
		UTIB22083	G02171	253.00
		UTIB22083	G02175	27748.00
		UTIB22083	G02177	3362.00
		IDIB22083	G02180	90141.00
		IDIB22083	G02183	3582.00
		IDIB22083	G02184	340.00
		IDIB22083	G02186	5803.00
		IDIB22083	G02187	18727.00
		IDIB22083	G02190	3212.00
		IDIB22083	G02192	236.00
		IDIB22083	G02194	2031.00
		IDIB22083	G02197	6788.00
		CBIN22083	G02202	33223.00
		RBIS22083	G02206	21902.00
		PUNB22083	G02210	1855.00
		ICIC22083	G02212	708.00
		ICIC22083	G02213	16339.00
		ICIC22083	G02214	120.00
		ICIC22083	G02215	843.00
		ICIC22083	G02216	1788.00
		ICIC22083	G02217	110.00
		ICIC22083	G02218	2285.00
		ICIC22083	G02219	510.00
		ICIC22083	G02220	312.00
		ICIC22083	G02221	28.00
		ICIC22083	G02222	260.00

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00 0006 00 101 01 00 00		ICIC22083	G02223	4150.00
		ICIC22083	G02224	704.00
		ICIC22083	G02225	1236.00
		ICIC22083	G02226	10580.00
		ICIC22083	G02229	287.00
		ICIC22083	G02230	993.00
		ICIC22083	G02231	2485.00
		ICIC22083	G02232	375.00
		ICIC22083	G02233	321.00
		ICIC22083	G02236	315.00
		BARB22073	G02237	1814.00
		BARB22083	G02238	42950.00
		UBIN22083	G02239	209.00
		UBIN22083	G02240	186588.00
		UBIN22083	G02241	57793.00
		UBIN22083	G02242	47255.00
		UBIN22083	G02243	70750.00
		HDFC22083	G02248	4272.00
		HDFC22083	G02249	1000.00
		HDFC22083	G02250	58639.00
		HDFC22083	G02255	13755.00
		HDFC22083	G02258	11256.00
		IOBA22083	G02259	962.00
		IOBA22083	G02262	18083.00
		IOBA22083	G02263	33858.00
		IOBA22083	G02265	16678.00
		IOBA22083	G02266	16146.00
		IOBA22083	G02269	306.00
		IOBA22083	G02271	2614.00
		IOBA22083	G02273	382.00
		RBIS22083	G02275	40020.00
		RBIS22083	G02278	2029.00
		RBIS22083	G02279	1000000.00
		RBIS22083	G02280	3861.00
		RBIS22083	G02282	7819.00
		RBIS22083	G02284	180.00
		RBIS22083	G02286	109031.00
		RBIS22083	G02289	5981.00
		RBIS22083	G02290	2178.00
		RBIS22083	G02291	2884.00
		RBIS22083	G02294	24314.00
		RBIS22083	G02297	30447.00
		RBIS22083	G02298	4694.00
		RBIS22083	G02299	1050.00
		RBIS22083	G02300	1599.00
		RBIS22083	G02301	144.00
		RBIS22083	G02302	52.00
		RBIS22083	G02303	132.00
		RBIS22083	G02304	12897.00
		RBIS22083	G02305	105.00
		RBIS22083	G02306	105.00
		RBIS22083	G02307	105.00

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00 0006 00 101 01 00 00		RBIS22083	G02308	4144.00
		RBIS22083	G02309	14025.00
		RBIS22083	G02310	9343.00
				3471422.00
	16	SBIN22083	G02311	5316.00
		SBIN22083	G02313	9054.00
		SBIN22083	G02316	43.00
		SBIN22083	G02320	832.00
		SBIN22083	G02323	2699.00
		SBIN22083	G02328	66.00
		SBIN22083	G02329	11062.00
		SBIN22083	G02330	18500.00
		SBIN22083	G02336	911.00
		SBIN22083	G02337	5844.00
		SBIN22083	G02339	6373.00
		SBIN22083	G02340	591.00
		SBIN22083	G02341	2127.00
		SBIN22083	G02342	2433.00
		SBIN22083	G02343	5156.00
		SBIN22083	G02344	26.00
		SBIN22083	G02347	661.00
		SBIN22083	G02348	473.00
		SBIN22083	G02349	1881.00
		SBIN22083	G02350	4.00
		IOBA22083	G02353	1015.00
		IOBA22083	G02354	23818.00
		IOBA22083	G02355	18000.00
		RBIS22083	G02356	2500.00
		RBIS22083	G02357	8096.00
		RBIS22083	G02359	4709.00
		RBIS22083	G02360	5000.00
		RBIS22083	G02361	63.00
		RBIS22083	G02362	1350.00
		ICIC22083	G02366	22898.00
		ICIC22083	G02368	25100.00
		ICIC22083	G02370	77330.00
		ICIC22083	G02373	345357.00
		ICIC22083	G02374	4952.00
		ICIC22083	G02380	689.00
		ICIC22083	G02385	19530.00
		ICIC22083	G02386	6636.00
		ICIC22083	G02388	16328.00
		ICIC22083	G02390	29880.00
		ICIC22083	G02392	1245.00
		IBKL22083	G02393	12602.00
		IOBA22083	G02396	162822.00
		IOBA22083	G02397	55568.00
		IOBA22083	G02398	369.00
		IOBA22083	G02399	5897.00
		IOBA22083	G02400	7192.00

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00 0006 00 101 01 00 00				
		IOBA22083	G02401	147.00
		IOBA22083	G02402	4675.00
		IOBA22083	G02403	37357.00
		RBIS22083	G02404	2202.00
		PUNB22083	G02405	1500000.00
		PUNB22083	G02408	40235.00
		HDFC22083	G02411	22913.00
		HDFC22083	G02412	44958.00
		HDFC22083	G02414	42080.00
		HDFC22073	G02416	228053.00
		HDFC22083	G02420	1559.00
		HDFC22083	G02421	1000.00
		HDFC22083	G02422	42998.00
		HDFC22083	G02425	8105.00
		HDFC22083	G02428	369700.00
		HDFC22083	G02431	3345.00
		HDFC22083	G02433	1000.00
		IBKL22083	G02437	1197.00
		BARB22083	G02438	9030.00
		BARB22083	G02439	11385.00
		BARB22083	G02440	11385.00
		BARB22083	G02441	5066.00
		BARB22083	G02442	40200.00
		BARB22083	G02445	66274.00
		BARB22083	G02446	65790.00
		BARB22083	G02447	16200.00
		IDIB22083	G02450	69865.00
		IDIB22083	G02451	11325.00
		IDIB22083	G02454	3983.00
		IDIB22083	G02457	34195.00
		IDIB22083	G02458	29005.00
		IDIB22083	G02459	236.00
		IDIB22083	G02460	9427.00
		IDIB22083	G02469	200.00
		HDFC22083	G02483	1000.00
		HDFC22083	G02484	4.00
		HDFC22083	G02486	3303.00
		HDFC22083	G02487	3135.00
		HDFC22083	G02488	21967.00
		UCBA22083	G02489	5500.00
		RBIS22083	G02491	27000.00
		RBIS22083	G02492	9450.00
		RBIS22083	G02493	12788.00
		RBIS22083	G02494	95500.00
		RBIS22083	G02496	249.00
		RBIS22083	G02499	2311.00
		RBIS22083	G02501	553.00
		RBIS22083	G02502	26787.00
		RBIS22083	G02505	11520.00
		IDIB22083	G02508	28524.00
		IDIB22083	G02512	516655.00
		IBKL22083	G02517	2769.00

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00 0006 00 101 01 00 00		IDIB22083	G02520	8868.00
		IDIB22083	G02526	150.00
		IDIB22083	G02527	6349.00
		IDIB22083	G02528	9948.00
		IDIB22083	G02529	6349.00
		IDIB22083	G02530	6349.00
		IDIB22083	G02532	1208.00
		IDIB22083	G02537	713.00
		IDIB22083	G02538	2712.00
		IDIB22083	G02540	35460.00
		IDIB22083	G02541	1300.00
		IDIB22083	G02544	1710.00
		CNRB22083	G02545	9101.00
		CNRB22083	G02546	7761.00
		CNRB22083	G02547	19559.00
		KVBL22083	G02548	18.00
		BKID22083	G02549	10064.00
		SBIN22083	G02551	26595.00
		SBIN22083	G02554	300.00
		SBIN22083	G02555	1350.00
		SBIN22083	G02556	10584.00
		SBIN22083	G02558	10688.00
		SBIN22083	G02559	337430.00
		SBIN22083	G02562	118306.00
		SBIN22083	G02565	1999.00
		SBIN22083	G02566	1081.00
		SBIN22083	G02567	2500.00
		SBIN22083	G02568	48492.00
		SBIN22083	G02571	54453.00
		SBIN22083	G02573	11053.00
		SBIN22083	G02574	574.00
		SBIN22083	G02578	1395.00
		IOBA22083	G02587	800.00
		IOBA22083	G02588	2235.00
		IOBA22083	G02592	5228.00
		IOBA22083	G02595	14649.00
		UBIN22083	G02596	7159.00
		IBKL22083	G02597	26.00
		IBKL22083	G02598	96484.00
		IBKL22083	G02599	3.00
		IBKL22083	G02600	38467.00
		IBKL22083	G02603	220037.00
		IBKL22083	G02604	125.00
		IBKL22083	G02605	50.00
		IBKL22083	G02606	250.00
		IBKL22083	G02607	7671.00
		UBIN22083	G02612	4500.00
		UBIN22083	G02613	12188.00
		UBIN22083	G02615	1638.00
		UBIN22083	G02616	617.00
		IOBA22083	G02624	27000.00
		IOBA22083	G02628	892.00

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00 0006 00 101 01 00 00				
		IOBA22083	G02629	990.00
		IOBA22083	G02630	408.00
		UTIB22083	G02633	4708.00
		UTIB22083	G02634	1074.00
		UTIB22083	G02635	16554.00
		IOBA22083	G02637	28636.00
		IOBA22083	G02640	56138.00
		IOBA22083	G02641	20571.00
		IOBA22083	G02642	14810.00
		IOBA22083	G02643	23482.00
		IOBA22083	G02645	3793.00
		IOBA22083	G02646	44.00
		IOBA22083	G02647	100.00
		BKID22083	G02649	18100.00
		BKID22083	G02652	2000.00
		SBIN22083	G02654	627.00
		SBIN22083	G02656	12479.00
		SBIN22083	G02659	497.00
		SBIN22083	G02660	50865.00
		SBIN22083	G02661	15494.00
		SBIN22083	G02662	6295.00
		SBIN22083	G02663	24874.00
		SBIN22083	G02664	36000.00
		SBIN22083	G02665	7576.00
		SBIN22083	G02668	260.00
		SBIN22083	G02670	563.00
		SBIN22083	G02671	50000.00
				6028479.00
	17	RBIS22083	G02672	7306.00
		RBIS22083	G02673	44714.00
		RBIS22083	G02674	3112.00
		RBIS22083	G02675	2110.00
		RBIS22083	G02676	4012.00
		RBIS22083	G02677	7040.00
		RBIS22083	G02678	56112.00
		RBIS22083	G02679	3262.00
		RBIS22083	G02680	245.00
		RBIS22083	G02681	244.00
		RBIS22083	G02682	5093.00
		RBIS22083	G02683	103521.00
		RBIS22083	G02684	3653.00
		RBIS22083	G02685	4693.00
		RBIS22083	G02686	13905.00
		RBIS22083	G02687	13438.00
		RBIS22083	G02688	7528.00
		RBIS22083	G02689	12249.00
		RBIS22083	G02690	14711.00
		RBIS22083	G02691	4311.00
		RBIS22083	G02692	554.00
		RBIS22083	G02693	20571.00

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00 0006 00 101 01 00 00		RBIS22083	G02694	6219.00
		RBIS22083	G02695	47034.00
		RBIS22083	G02696	12504.00
		RBIS22083	G02697	12960.00
		RBIS22083	G02698	12960.00
		RBIS22083	G02699	42423.00
		RBIS22083	G02700	77170.00
		RBIS22083	G02701	786.00
		RBIS22083	G02702	959.00
		KKBK22083	G02703	145728.00
		ICIC22083	G02706	435.00
		ICIC22083	G02707	98983.00
		ICIC22083	G02709	13.00
		ICIC22083	G02710	501.00
		ICIC22083	G02713	1773.00
		ICIC22083	G02714	125.00
		ICIC22083	G02715	1345.00
		UCBA22083	G02716	30020.00
		SBIN22083	G02717	77.00
		SBIN22083	G02720	4065.00
		SBIN22083	G02721	1792.00
		SBIN22083	G02722	572.00
		SBIN22083	G02724	287.00
		SBIN22083	G02725	7779.00
		SBIN22083	G02726	7591.00
		SBIN22083	G02727	1000.00
		SBIN22083	G02728	10857.00
		SBIN22083	G02729	39.00
		SBIN22083	G02732	9349.00
		SBIN22083	G02733	3497.00
		SBIN22083	G02734	501.00
		SBIN22083	G02735	3000.00
		SBIN22083	G02736	95.00
		RBIS22083	G02738	5150.00
		RBIS22083	G02741	8578.00
		RBIS22083	G02742	11621.00
		RBIS22083	G02743	109151.00
		RBIS22083	G02744	84805.00
		RBIS22083	G02745	7625.00
		RBIS22083	G02746	2385.00
		RBIS22083	G02747	8732.00
		RBIS22083	G02748	3251.00
		RBIS22083	G02749	30902.00
		RBIS22083	G02751	30202.00
		RBIS22083	G02752	45626.00
		RBIS22083	G02754	51818.00
		RBIS22083	G02755	1907.00
		RBIS22083	G02756	15028.00
		RBIS22083	G02757	62894.00
		RBIS22083	G02758	1000.00
		RBIS22083	G02759	27704.00
		RBIS22083	G02760	4194.00

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00 0006 00 101 01 00 00		RBIS22083	G02761	145965.00
		RBIS22083	G02762	45466.00
		RBIS22083	G02763	152030.00
		RBIS22083	G02764	7579.00
		RBIS22083	G02767	83746.00
		RBIS22083	G02768	13155.00
		RBIS22083	G02769	13142.00
		RBIS22083	G02770	23402.00
		RBIS22083	G02771	2094.00
		RBIS22083	G02772	70532.00
		SBIN22083	G02773	6173.00
		SBIN22083	G02774	2750.00
		SBIN22083	G02775	6229.00
		SBIN22083	G02778	19.00
		SBIN22083	G02779	22402.00
		SBIN22083	G02780	180061.00
		SBIN22083	G02781	11781.00
		SBIN22083	G02784	27159.00
		SBIN22083	G02785	850.00
		SBIN22083	G02786	3612.00
		SBIN22083	G02787	70.00
		SBIN22083	G02791	4.00
		SBIN22083	G02792	60.00
		SBIN22083	G02793	708.00
		SBIN22083	G02795	11628.00
		SBIN22083	G02796	250.00
		SBIN22083	G02798	40.00
		SBIN22083	G02801	150.00
		SBIN22083	G02802	2443.00
		SBIN22083	G02803	45371.00
		SBIN22083	G02805	16079.00
		SBIN22083	G02806	201.00
		SBIN22083	G02808	1.00
		SBIN22083	G02809	9567.00
		SBIN22083	G02812	1437.00
		SBIN22083	G02813	7647.00
		SBIN22083	G02816	11437.00
		SBIN22083	G02817	1993.00
		SBIN22083	G02819	181.00
		KVBL22083	G02822	1481.00
		IBKL22083	G02823	230.00
		IBKL22083	G02824	300.00
		IBKL22083	G02825	266.00
		IBKL22083	G02826	245.00
		IBKL22083	G02827	26106.00
		IBKL22083	G02828	250.00
		IBKL22083	G02829	250.00
		IBKL22083	G02830	288.00
		IBKL22083	G02831	13125.00
		IBKL22083	G02832	721.00
		RBIS22083	G02833	1304.00
		RBIS22083	G02834	20558.00

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00 0006 00 101 01 00 00		RBIS22083	G02837	12793.00
		RBIS22083	G02838	33435.00
		RBIS22083	G02840	6986.00
		RBIS22083	G02841	1135.00
		RBIS22083	G02842	3549.00
		RBIS22083	G02843	12058.00
		RBIS22083	G02844	68853.00
		RBIS22083	G02845	3855.00
		RBIS22083	G02846	13280.00
		RBIS22083	G02847	13795.00
		RBIS22083	G02848	54877.00
		RBIS22083	G02849	3241.00
		RBIS22083	G02850	25.00
		RBIS22083	G02851	74453.00
		RBIS22083	G02852	10862.00
		RBIS22083	G02853	40911.00
		RBIS22083	G02856	443546.00
		RBIS22083	G02857	8886.00
		RBIS22083	G02858	103267.00
		RBIS22083	G02859	1301.00
		RBIS22083	G02860	195462.00
		RBIS22083	G02861	14168.00
		RBIS22083	G02862	13590.00
		RBIS22083	G02863	79176.00
		RBIS22083	G02864	2186.00
		RBIS22083	G02865	211.00
		RBIS22083	G02866	98409.00
		RBIS22083	G02867	22550.00
		RBIS22083	G02868	25990.00
		IBKL22083	G02869	600.00
		IBKL22083	G02870	946.00
		IBKL22083	G02871	11615.00
		IBKL22083	G02874	470.00
		IBKL22083	G02875	6833.00
		IBKL22083	G02877	202.00
		UTIB22083	G02878	23735.00
		UTIB22083	G02880	25000.00
		UTIB22083	G02881	45687.00
		UTIB22083	G02882	1107.00
		UTIB22083	G02884	1107.00
		UTIB22083	G02887	4350.00
		UTIB22083	G02888	42262.00
		UTIB22083	G02889	13136.00
		CNRB22083	G02892	1117.00
		CNRB22083	G02893	5400.00
		CNRB22083	G02894	381.00
		CNRB22083	G02895	384.00
		BARB22083	G02896	1500.00
		BARB22083	G02897	1385.00
		BARB22083	G02898	4224.00
		BARB22083	G02899	513.00
		BARB22083	G02900	100.00

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00 0006 00 101 01 00 00		BARB22083	G02901	14328.00
		BARB22083	G02902	9896.00
		IDIB22083	G02905	176.00
		RBIS22083	G02906	17894.00
		RBIS22083	G02907	6182.00
		RBIS22083	G02908	6291.00
		RBIS22083	G02909	7400.00
		RBIS22083	G02910	44194.00
		RBIS22083	G02911	33393.00
		RBIS22083	G02912	23945.00
		RBIS22083	G02913	2284.00
		RBIS22083	G02914	3331.00
		RBIS22083	G02915	8450.00
		RBIS22083	G02916	8241.00
		RBIS22083	G02917	11000.00
		RBIS22083	G02918	350000.00
		RBIS22083	G02919	116000.00
		RBIS22083	G02920	2826.00
		RBIS22083	G02921	225.00
		RBIS22083	G02922	20086.00
		RBIS22083	G02923	52797.00
		RBIS22083	G02924	934.00
		RBIS22083	G02925	1620.00
		RBIS22083	G02926	6176.00
		RBIS22083	G02927	2529.00
		RBIS22083	G02928	8922.00
		RBIS22083	G02929	1388.00
		RBIS22083	G02930	7847.00
		RBIS22083	G02931	132693.00
		RBIS22083	G02932	117520.00
		RBIS22083	G02933	44710.00
		RBIS22083	G02934	6064.00
		RBIS22083	G02935	61150.00
		RBIS22083	G02936	5855.00
		IDIB22083	G02937	2700.00
		IDIB22083	G02938	2500.00
		IDIB22083	G02939	3213.00
		IDIB22083	G02941	1840.00
		IDIB22083	G02942	375.00
		IDIB22083	G02943	7021.00
		IDIB22083	G02945	8844.00
		IDIB22083	G02946	4766.00
		IDIB22083	G02947	42.00
		IDIB22083	G02948	390165.00
		IDIB22083	G02949	5325.00
		RBIS22083	G02950	427.00
		RBIS22083	G02952	1150.00
		PUNB22083	G02953	1500000.00
		PUNB22083	G02955	2250.00
		HDFC22083	G02956	129061.00
		HDFC22083	G02957	2637.00
		HDFC22083	G02958	13500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22083	G02959	9360.00
		HDFC22083	G02960	1000.00
		HDFC22083	G02961	1401.00
		HDFC22083	G02964	20250.00
		HDFC22083	G02965	13500.00
		HDFC22083	G02967	41113.00
		HDFC22083	G02968	30000.00
		HDFC22083	G02969	109.00
		HDFC22083	G02970	1884.00
		HDFC22083	G02971	4020.00
		HDFC22083	G02973	12056.00
		HDFC22083	G02976	4387.00
		HDFC22083	G02981	6717.00
		HDFC22083	G02984	1406.00
		HDFC22083	G02985	15218.00
		HDFC22083	G02988	22460.00
		HDFC22083	G02989	48418.00
		RBIS22083	G02990	77834.00
		RBIS22083	G02991	107246.00
		RBIS22083	G02992	5808.00
		RBIS22083	G02993	11398.00
		RBIS22083	G02994	45000.00
		RBIS22083	G02996	2764.00
		RBIS22083	G02997	1350.00
		RBIS22083	G02998	1696.00
		RBIS22083	G02999	3049.00
		RBIS22083	G03000	19362.00
		RBIS22083	G03001	67547.00
		RBIS22083	G03002	2824.00
		RBIS22083	G03003	17570.00
		RBIS22083	G03004	39354.00
		RBIS22083	G03005	11983.00
		RBIS22083	G03007	7800.00
		RBIS22083	G03008	18829.00
		RBIS22083	G03010	6216.00
		RBIS22083	G03011	6224.00
		RBIS22083	G03012	63594.00
		RBIS22083	G03013	50.00
		RBIS22083	G03014	3176.00
		RBIS22083	G03015	476.00
		RBIS22083	G03016	523000.00
		RBIS22083	G03017	1154820.00
		RBIS22083	G03018	500.00
		RBIS22083	G03020	12807.00
		RBIS22083	G03021	50.00
		RBIS22083	G03022	20219.00
		RBIS22083	G03023	124843.00
		RBIS22083	G03024	5844.00
		RBIS22083	G03025	7.00
		RBIS22083	G03026	334.00
		RBIS22083	G03027	25020.00
		RBIS22083	G03028	23789.00

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00 0006 00 101 01 00 00		RBIS22083	G03029	23391.00
		RBIS22083	G03030	677.00
		RBIS22083	G03034	47009.00
		RBIS22083	G03035	1394.00
		RBIS22083	G03036	1407.00
		RBIS22083	G03037	1417.00
		RBIS22083	G03038	23795.00
		RBIS22083	G03039	3441.00
		RBIS22083	G03040	238218.00
		RBIS22083	G03041	27354.00
		RBIS22083	G03042	1500.00
		RBIS22083	G03043	21901.00
		RBIS22083	G03044	42.00
		RBIS22083	G03045	260963.00
		RBIS22083	G03046	8885.00
		RBIS22083	G03048	3870000.00
		IOBA22083	G03050	1227.00
		IOBA22083	G03052	965.00
		IOBA22083	G03054	1093.00
		IOBA22083	G03056	1298.00
		IOBA22083	G03059	1323.00
		IOBA22083	G03062	1029.00
		IOBA22083	G03067	2184.00
		IOBA22083	G03068	159.00
		IOBA22083	G03069	82.00
		IOBA22083	G03070	248.00
		IOBA22083	G03071	31563.00
		IOBA22083	G03072	37.00
		IOBA22083	G03073	17560.00
		IOBA22083	G03074	28337.00
		IOBA22083	G03077	26399.00
		IOBA22083	G03080	26716.00
		IOBA22083	G03083	35999.00
		IOBA22083	G03084	243.00
		IOBA22083	G03085	145088.00
		IOBA22083	G03088	7850.00
		IOBA22083	G03089	165.00
		IOBA22083	G03090	29702.00
		IOBA22083	G03091	652.00
		IOBA22083	G03092	567.00
		IOBA22083	G03093	137.00
		IOBA22083	G03097	281.00
		RBIS22083	G03099	1600.00
		RBIS22083	G03100	7625.00
		RBIS22083	G03101	2000.00
		RBIS22083	G03104	19757.00
		RBIS22083	G03105	6365.00
		RBIS22083	G03106	4841.00
		RBIS22083	G03107	940.00
				14728109.00
	18	ICIC22083	G03108	50.00

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00 0006 00 101 01 00 00		ICIC22083	G03109	639.00
		ICIC22083	G03110	1000.00
		ICIC22083	G03111	494213.00
		ICIC22083	G03112	63715.00
		ICIC22083	G03113	38428.00
		ICIC22083	G03114	45795.00
		ICIC22083	G03115	43115.00
		ICIC22083	G03116	2800.00
		ICIC22083	G03117	48552.00
		BKID22083	G03118	999.00
		BKID22083	G03119	10399.00
		MAHB22083	G03120	5037.00
		CBIN22083	G03121	14976.00
		IBKL22083	G03122	6438.00
		IBKL22083	G03123	1777.00
		IBKL22083	G03124	31232.00
		IBKL22083	G03125	7204.00
		IBKL22083	G03126	42509.00
		IBKL22083	G03127	2107.00
		IBKL22083	G03128	1012094.00
		IBKL22083	G03129	2963.00
		IBKL22083	G03130	739.00
		IBKL22083	G03131	9.00
		IBKL22083	G03132	75.00
		IBKL22083	G03133	3000.00
		IBKL22083	G03134	225.00
		IBKL22083	G03135	1214663.00
		IBKL22083	G03136	26930.00
		IBKL22083	G03137	8937.00
		IBKL22083	G03138	30.00
		RBIS22083	G03139	511.00
		RBIS22083	G03140	5027.00
		RBIS22083	G03141	13021.00
		RBIS22083	G03142	230.00
		RBIS22083	G03143	5459.00
		RBIS22083	G03144	22205.00
		RBIS22083	G03145	310.00
		RBIS22083	G03146	71251.00
		RBIS22083	G03148	7945.00
		RBIS22083	G03151	1719.00
		RBIS22083	G03152	4569.00
		RBIS22083	G03153	49655.00
		RBIS22083	G03156	20000.00
		RBIS22083	G03157	2980.00
		RBIS22083	G03158	7558.00
		RBIS22083	G03159	1386.00
		RBIS22083	G03160	6846.00
		RBIS22083	G03161	6662.00
		RBIS22083	G03162	816.00
		RBIS22083	G03163	4850.00
		RBIS22083	G03164	470.00
		RBIS22083	G03165	1026.00

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00 0006 00 101 01 00 00		RBIS22083	G03166	3294.00
		RBIS22083	G03167	5905.00
		RBIS22083	G03168	2241.00
		RBIS22083	G03169	3114.00
		RBIS22083	G03170	17587.00
		KKBK22083	G03176	10.00
		BARB22083	G03177	150.00
		BARB22083	G03178	15864.00
		BARB22083	G03179	812.00
		BARB22083	G03180	9886.00
		BARB22083	G03181	50.00
		BARB22083	G03182	17216.00
		BARB22083	G03183	24051.00
		BARB22083	G03184	7627.00
		BARB22083	G03185	175.00
		BARB22083	G03186	651.00
		BARB22083	G03187	7780.00
		BARB22083	G03188	103.00
		BARB22083	G03189	4566.00
		BARB22083	G03190	4980.00
		BARB22083	G03191	1500.00
		BARB22083	G03192	2600.00
		RBIS22083	G03193	25043.00
		SBIN22083	G03194	1139.00
		SBIN22083	G03195	2451.00
		SBIN22083	G03196	323.00
		SBIN22083	G03197	53266.00
		SBIN22083	G03200	38594.00
		SBIN22083	G03201	1120.00
		SBIN22083	G03202	225.00
		SBIN22083	G03203	79974.00
		SBIN22083	G03204	12451.00
		SBIN22083	G03205	513507.00
		SBIN22083	G03206	103597.00
		SBIN22083	G03207	101.00
		SBIN22083	G03208	66546.00
		RBIS22083	G03209	111835.00
		RBIS22083	G03210	2250.00
		RBIS22083	G03211	18311.00
		RBIS22083	G03212	757.00
		RBIS22083	G03213	75000.00
		RBIS22083	G03214	16666.00
		RBIS22083	G03217	14742.00
		RBIS22083	G03218	836.00
		RBIS22083	G03219	11520.00
		RBIS22083	G03220	14293.00
		RBIS22083	G03221	15371.00
		RBIS22083	G03222	9912.00
		RBIS22083	G03223	3264.00
		RBIS22083	G03226	1765.00
		RBIS22083	G03227	1400.00
		RBIS22083	G03228	20473.00

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00 0006 00 101 01 00 00				
		RBIS22083	G03229	49524.00
		RBIS22083	G03230	6162.00
		RBIS22083	G03231	52.00
		RBIS22083	G03232	25300.00
		RBIS22083	G03233	3933.00
		RBIS22083	G03234	4555.00
		RBIS22083	G03235	54718.00
		RBIS22083	G03236	31380.00
		RBIS22083	G03237	239.00
		RBIS22083	G03238	2136.00
		RBIS22083	G03239	3415.00
		RBIS22083	G03240	32248.00
		RBIS22083	G03241	28052.00
		RBIS22083	G03242	5277.00
		RBIS22083	G03243	1307.00
		IBKL22083	G03244	40.00
		IBKL22083	G03245	20.00
		IDIB22083	G03246	1392.00
		IDIB22083	G03247	248.00
		IDIB22083	G03248	689.00
		IDIB22083	G03249	475.00
		IDIB22083	G03250	9702.00
		IDIB22083	G03251	26123.00
		IDIB22083	G03252	1060.00
		IDIB22083	G03253	10940.00
		IDIB22083	G03254	6771.00
		IDIB22083	G03255	503.00
		IDIB22083	G03256	25.00
		IDIB22083	G03257	1909.00
		IDIB22083	G03258	81.00
		IDIB22083	G03259	28.00
		IDIB22083	G03260	27361.00
		IDIB22083	G03261	26.00
		IDIB22083	G03262	3999.00
		IDIB22083	G03263	23423.00
		IDIB22083	G03264	1614.00
		IDIB22083	G03265	30748.00
		IDIB22083	G03266	2307.00
		IDIB22083	G03267	175.00
		IDIB22083	G03268	10.00
		IDIB22083	G03269	250.00
		IDIB22083	G03270	5922.00
		IDIB22083	G03271	195.00
		IDIB22083	G03272	9974.00
		IDIB22083	G03273	144.00
		IDIB22083	G03274	617.00
		SBIN22083	G03275	30.00
		SBIN22083	G03276	11412.00
		SBIN22083	G03277	500.00
		SBIN22083	G03278	1270.00
		SBIN22083	G03279	7224.00
		SBIN22083	G03280	5000.00

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00 0006 00 101 01 00 00				
		SBIN22083	G03281	1818.00
		SBIN22083	G03282	8414.00
		SBIN22083	G03283	7.00
		SBIN22083	G03284	16676.00
		SBIN22083	G03285	957.00
		SBIN22083	G03286	166500.00
		SBIN22083	G03287	12665.00
		SBIN22083	G03288	8743.00
		SBIN22083	G03289	25.00
		SBIN22083	G03290	12993.00
		SBIN22083	G03291	5484.00
		SBIN22083	G03292	22500.00
		SBIN22083	G03293	18468.00
		SBIN22083	G03294	3000.00
		SBIN22083	G03295	6714.00
		SBIN22083	G03296	3056.00
		SBIN22083	G03297	50.00
		SBIN22083	G03298	1779.00
		SBIN22083	G03299	6363.00
		SBIN22083	G03300	250.00
		SBIN22083	G03301	2752.00
		SBIN22083	G03302	58032.00
		SBIN22083	G03303	53182.00
		SBIN22083	G03304	170.00
		SBIN22083	G03305	2193.00
		RBIS22083	G03306	27225.00
		RBIS22083	G03307	1500.00
		RBIS22083	G03308	10781.00
		RBIS22083	G03309	11040.00
		RBIS22083	G03310	3000.00
		RBIS22083	G03311	3437.00
		RBIS22083	G03312	4870.00
		RBIS22083	G03313	146872.00
		RBIS22083	G03314	98802.00
		RBIS22083	G03315	21444.00
		RBIS22083	G03316	2382.00
		RBIS22083	G03317	2883.00
		RBIS22083	G03318	39006.00
		RBIS22083	G03319	24343.00
		RBIS22083	G03320	885.00
		RBIS22083	G03321	513.00
		RBIS22083	G03322	2791.00
		RBIS22083	G03325	3322.00
		RBIS22083	G03326	14715.00
		RBIS22083	G03327	68048.00
		RBIS22083	G03328	1348.00
		RBIS22083	G03329	18746.00
		RBIS22083	G03332	2740.00
		RBIS22083	G03334	2766.00
		RBIS22083	G03335	29700.00
		RBIS22083	G03336	167505.00
		RBIS22083	G03337	8889.00

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00 0006 00 101 01 00 00				
		RBIS22083	G03338	2282.00
		RBIS22083	G03339	6173.00
		RBIS22083	G03340	13214.00
		IDIB22083	G03341	269.00
		IDIB22083	G03342	55.00
		IDIB22083	G03343	1000.00
		IDIB22083	G03344	2125.00
		IDIB22083	G03345	628.00
		IDIB22083	G03346	150.00
		IDIB22083	G03347	3125.00
		IDIB22083	G03348	1596.00
		IDIB22083	G03349	29.00
		IDIB22083	G03350	10432.00
		IOBA22083	G03351	100499.00
		IOBA22083	G03353	6165.00
		IOBA22083	G03354	1506.00
		IOBA22083	G03355	5946.00
		IOBA22083	G03356	175.00
		IOBA22083	G03357	50000.00
		IOBA22083	G03358	2245.00
		IOBA22083	G03359	396.00
		IOBA22083	G03360	4629.00
		IOBA22083	G03361	75.00
		IOBA22083	G03362	1000.00
		IOBA22083	G03363	1000.00
		IOBA22083	G03364	2639.00
		IOBA22083	G03365	2909.00
		IOBA22083	G03366	2.00
		IOBA22083	G03367	10.00
		IOBA22083	G03368	20.00
		IOBA22083	G03369	389.00
		IOBA22083	G03370	842.00
		IOBA22083	G03371	70.00
		RBIS22083	G03372	25218.00
		RBIS22083	G03373	1149.00
		RBIS22083	G03374	55637.00
		RBIS22083	G03375	15750.00
		RBIS22083	G03376	10576.00
		RBIS22083	G03377	13532.00
		RBIS22083	G03378	47099.00
		RBIS22083	G03379	58681.00
		RBIS22083	G03380	28248.00
		RBIS22083	G03381	20009.00
		RBIS22083	G03382	2001.00
		RBIS22083	G03383	42138.00
		RBIS22083	G03384	4538.00
		RBIS22083	G03385	548.00
		RBIS22083	G03386	1303.00
		RBIS22083	G03387	5453.00
		RBIS22083	G03388	194.00
		RBIS22083	G03389	216.00
		RBIS22083	G03390	36925.00

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00 0006 00 101 01 00 00				
		RBIS22083	G03391	17682.00
		RBIS22083	G03392	1800.00
		RBIS22083	G03394	1394.00
		RBIS22083	G03395	273123.00
		RBIS22083	G03396	20901.00
		RBIS22083	G03397	16564.00
		RBIS22083	G03398	2100.00
		RBIS22083	G03399	15268.00
		RBIS22083	G03400	25.00
		RBIS22083	G03401	5850.00
		RBIS22083	G03402	492230.00
		SBIN22083	G03403	501.00
		SBIN22083	G03404	19954.00
		SBIN22083	G03405	414.00
		SBIN22083	G03406	42655.00
		SBIN22083	G03407	1798.00
		SBIN22083	G03408	566.00
		SBIN22083	G03409	250.00
		SBIN22083	G03410	156.00
		SBIN22083	G03411	53.00
		SBIN22083	G03412	14850.00
		SBIN22083	G03413	50.00
		SBIN22083	G03414	1067.00
		SBIN22083	G03415	59400.00
		SBIN22083	G03416	10000.00
		SBIN22083	G03417	303.00
		SBIN22083	G03418	1054.00
		SBIN22083	G03419	20.00
		SBIN22083	G03420	599089.00
		SBIN22083	G03421	50.00
		SBIN22083	G03422	60.00
		SBIN22083	G03423	55.00
		SBIN22083	G03424	1081379.00
		SBIN22083	G03425	2975.00
		SBIN22083	G03426	360.00
		SBIN22083	G03427	250.00
		SBIN22083	G03428	250.00
		SBIN22083	G03429	250.00
		SBIN22083	G03430	1323.00
		SBIN22083	G03431	854.00
		SBIN22083	G03432	3028.00
		SBIN22083	G03433	3694.00
		IOBA22083	G03434	6758.00
		IOBA22083	G03435	21.00
		IOBA22083	G03436	150.00
		IOBA22083	G03437	89.00
		IOBA22083	G03438	9851.00
		IOBA22083	G03439	1450.00
		IOBA22083	G03440	12115.00
		IOBA22083	G03441	8.00
		IOBA22083	G03442	1730.00
		IOBA22083	G03443	4467.00

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00 0006 00 101 01 00 00				
		IOBA22083	G03444	1148.00
		IOBA22083	G03445	3501.00
		IOBA22083	G03446	23957.00
		IOBA22083	G03447	1189.00
		IOBA22083	G03448	241.00
		IOBA22083	G03449	299.00
		IOBA22083	G03450	67211.00
		IOBA22083	G03451	90615.00
		IOBA22083	G03452	18988.00
		IOBA22083	G03453	305.00
		IOBA22083	G03454	10.00
		IOBA22083	G03455	2788.00
		IOBA22083	G03456	250.00
		IOBA22083	G03457	325.00
		IOBA22083	G03458	14840.00
		IOBA22083	G03459	61000.00
		IOBA22083	G03460	225.00
		IOBA22083	G03461	230.00
		IOBA22083	G03462	275.00
		IOBA22083	G03463	30505.00
		IOBA22083	G03464	8388.00
		RBIS22083	G03466	25480.00
		RBIS22083	G03468	7921.00
		RBIS22083	G03469	2348.00
		RBIS22083	G03470	7839.00
		RBIS22083	G03473	34793.00
		RBIS22083	G03474	18136.00
		RBIS22083	G03475	11235.00
		RBIS22083	G03476	11671.00
		RBIS22083	G03477	17834.00
		RBIS22083	G03478	20538.00
		RBIS22083	G03479	10049614.00
		RBIS22083	G03480	52180.00
		RBIS22083	G03481	24994.00
		RBIS22083	G03482	3335.00
		RBIS22083	G03483	130104.00
		RBIS22083	G03484	8147.00
		RBIS22083	G03485	25362.00
		RBIS22083	G03486	10.00
		RBIS22083	G03487	4148.00
		RBIS22083	G03490	190135.00
		RBIS22083	G03491	3152.00
		RBIS22083	G03494	7200.00
		RBIS22083	G03495	3766.00
		RBIS22083	G03496	7763.00
		RBIS22083	G03497	5339.00
		RBIS22083	G03498	121512.00
		RBIS22083	G03499	479.00
		RBIS22083	G03500	23478.00
		RBIS22083	G03501	114.00
		SBIN22083	G03502	28994.00
		SBIN22083	G03503	2618.00

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00 0006 00 101 01 00 00				
		SBIN22083	G03504	3831.00
		SBIN22083	G03505	50000.00
		SBIN22083	G03506	1377.00
		SBIN22083	G03507	550.00
		SBIN22083	G03508	350.00
		SBIN22083	G03509	125.00
		SBIN22083	G03510	76493.00
		SBIN22083	G03511	2900.00
		SBIN22083	G03512	20740.00
		SBIN22083	G03513	16385.00
		SBIN22083	G03514	5400.00
		SBIN22083	G03515	13524.00
		SBIN22083	G03516	18285.00
		SBIN22083	G03517	9382.00
		SBIN22083	G03518	1400.00
		SBIN22083	G03519	1000.00
		SBIN22083	G03520	71628.00
		SBIN22083	G03521	250.00
		SBIN22083	G03522	1556.00
		SBIN22083	G03523	3183.00
		SBIN22083	G03524	714.00
		SBIN22083	G03525	5872.00
		SBIN22083	G03526	16292.00
		SBIN22083	G03527	1007.00
		SBIN22083	G03528	9702.00
		SBIN22083	G03529	52403.00
		SBIN22083	G03530	5731.00
		SBIN22083	G03531	2525.00
		SBIN22083	G03532	5000.00
		IOBA22083	G03533	40644.00
		IOBA22083	G03534	158.00
		UBIN22083	G03535	104257.00
		UBIN22083	G03536	50.00
		UBIN22083	G03537	23778.00
		UBIN22083	G03538	7824.00
		CNRB22083	G03539	30.00
		CNRB22083	G03540	1339.00
		CNRB22083	G03541	1059.00
		CNRB22083	G03542	175.00
		CNRB22083	G03543	701.00
		CNRB22083	G03544	62057.00
		CNRB22083	G03545	1368.00
		CNRB22083	G03546	3530.00
		CNRB22083	G03547	250.00
		CNRB22083	G03548	27.00
		CNRB22083	G03549	3477.00
		CNRB22083	G03550	1000.00
		UBIN22083	G03551	25.00
		UBIN22083	G03552	2619.00
		RBIS22083	G03553	218525.00
		RBIS22083	G03554	23436.00
		RBIS22083	G03555	12344.00

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00 0006 00 101 01 00 00				
		RBIS22083	G03556	3675.00
		RBIS22083	G03557	44187.00
		PUNB22083	G03560	24.00
		PUNB22083	G03561	150.00
		PUNB22083	G03562	33265.00
		PUNB22083	G03563	500.00
		RBIS22083	G03564	743.00
		RBIS22083	G03565	378.00
		RBIS22083	G03566	3575.00
		RBIS22083	G03570	17280.00
		RBIS22083	G03571	139248.00
		RBIS22083	G03572	12279.00
		RBIS22083	G03573	7494.00
		RBIS22083	G03574	30.00
		RBIS22083	G03575	1989.00
		SBIN22083	G03576	1286.00
		SBIN22083	G03577	3454.00
		SBIN22083	G03578	1500.00
		SBIN22083	G03579	3095.00
		SBIN22083	G03580	5953.00
		SBIN22083	G03581	250.00
		SBIN22083	G03582	930.00
		SBIN22083	G03583	215.00
		SBIN22083	G03584	1308.00
		SBIN22083	G03585	995.00
		SBIN22083	G03586	2925.00
		SBIN22083	G03587	2995.00
		SBIN22083	G03588	332.00
		SBIN22083	G03589	28657.00
		SBIN22083	G03590	2700.00
		SBIN22083	G03591	750.00
		SBIN22083	G03592	75242.00
		SBIN22083	G03593	100.00
		SBIN22083	G03594	3.00
		SBIN22083	G03595	650.00
		SBIN22083	G03596	17063.00
		SBIN22083	G03597	11655.00
		SBIN22083	G03598	113173.00
		SBIN22083	G03599	275.00
		UCBA22083	G03600	46250.00
		UCBA22083	G03601	20657.00
		UCBA22083	G03602	83173.00
		UCBA22083	G03603	23133.00
		UCBA22083	G03604	61171.00
		ICIC22083	G03605	70.00
		ICIC22083	G03606	8437.00
		PUNB22083	G03607	1217.00
		PUNB22083	G03608	13500.00
		PUNB22083	G03609	11928.00
		UTIB22083	G03610	869.00
		UTIB22083	G03611	7650.00
		UTIB22083	G03612	19470.00

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00 0006 00 101 01 00 00		UTIB22083	G03613	175.00
		UTIB22083	G03614	249895.00
		UTIB22083	G03615	1637.00
		UTIB22083	G03616	65142.00
		UTIB22083	G03617	2520.00
		UTIB22083	G03618	83980.00
		UTIB22083	G03619	24907.00
		UTIB22083	G03620	1123.00
		UTIB22083	G03621	250.00
		UTIB22083	G03622	1170.00
		UTIB22083	G03623	250.00
		UTIB22083	G03624	8695.00
		UTIB22083	G03625	120.00
		UTIB22083	G03626	2869.00
		UTIB22083	G03627	108847.00
		UTIB22083	G03628	10216.00
		UTIB22083	G03629	107402.00
		UTIB22083	G03630	1267.00
		UTIB22083	G03631	4520.00
		UTIB22083	G03632	12664.00
		UTIB22083	G03633	75.00
		RBIS22083	G03634	4350.00
		RBIS22083	G03635	1120.00
		RBIS22083	G03636	11282.00
		RBIS22083	G03637	744.00
		ICIC22083	G03638	41247.00
		ICIC22083	G03639	2733.00
		ICIC22083	G03640	31283.00
		ICIC22083	G03641	89250.00
		ICIC22083	G03642	546917.00
		ICIC22083	G03643	3887.00
		ICIC22083	G03644	254.00
		ICIC22083	G03645	205.00
		ICIC22083	G03646	2500.00
		ICIC22083	G03647	50.00
		ICIC22083	G03648	15955.00
		ICIC22083	G03649	9000.00
		ICIC22083	G03650	35.00
		ICIC22083	G03651	25915.00
		ICIC22083	G03652	15902.00
		ICIC22083	G03653	48.00
		ICIC22083	G03654	67545.00
		ICIC22083	G03655	60.00
		ICIC22083	G03656	30000.00
		ICIC22083	G03657	36.00
		RBIS22083	G03658	8300.00
		RBIS22083	G03659	34771.00
		RBIS22083	G03660	1509.00
		RBIS22083	G03661	63712.00
		RBIS22083	G03662	67947.00
		RBIS22083	G03663	15620.00
		RBIS22083	G03664	6530.00

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00 0006 00 101 01 00 00		RBIS22083	G03665	163395.00
		RBIS22083	G03666	3249366.00
		HDFC22083	G03667	9302.00
		HDFC22083	G03669	102384.00
		HDFC22083	G03670	7526.00
		HDFC22083	G03671	221570.00
		HDFC22083	G03672	1948.00
		HDFC22083	G03673	24190.00
		HDFC22083	G03674	82246.00
		HDFC22083	G03675	46111.00
		HDFC22083	G03676	277429.00
		HDFC22083	G03677	14175.00
		HDFC22083	G03678	6758.00
		HDFC22083	G03679	39851.00
		HDFC22083	G03680	17885.00
		HDFC22083	G03681	5625.00
		HDFC22083	G03682	2198.00
		HDFC22083	G03683	161424.00
		HDFC22083	G03684	99384.00
		HDFC22083	G03685	12238.00
		HDFC22083	G03686	15690.00
		HDFC22083	G03687	89055.00
		HDFC22083	G03688	5316.00
		HDFC22083	G03689	52.00
		HDFC22083	G03690	19187.00
		HDFC22083	G03691	96452.00
		HDFC22083	G03692	17299.00
		HDFC22083	G03693	136778.00
		HDFC22083	G03694	152.00
		HDFC22083	G03695	375.00
		HDFC22083	G03696	107071.00
		HDFC22083	G03697	1504.00
		HDFC22083	G03698	714.00
		HDFC22083	G03699	112.00
		HDFC22083	G03700	24365.00
		HDFC22083	G03701	140.00
		HDFC22083	G03702	437250.00
		HDFC22083	G03703	23.00
		HDFC22083	G03704	3275.00
		HDFC22083	G03705	10.00
		HDFC22083	G03706	52300.00
		HDFC22083	G03707	2919.00
		HDFC22083	G03708	9553.00
		HDFC22083	G03709	11038.00
		HDFC22083	G03710	39072.00
		HDFC22083	G03711	125.00
		HDFC22083	G03712	625.00
		HDFC22083	G03713	33733.00
		HDFC22083	G03714	201200.00
		HDFC22083	G03715	40650.00
		HDFC22083	G03716	3627.00
		HDFC22083	G03717	5143.00

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00 0006 00 101 01 00 00				
		HDFC22083	G03718	31077.00
		HDFC22083	G03719	587966.00
		HDFC22083	G03720	28391.00
		HDFC22083	G03722	30.00
		HDFC22083	G03723	527.00
		HDFC22083	G03724	20.00
		HDFC22083	G03725	20.00
		HDFC22083	G03726	22098.00
		HDFC22083	G03727	2470.00
		HDFC22083	G03728	7637.00
		RBIS22083	G03729	8550.00
		RBIS22083	G03730	12455.00
		RBIS22083	G03731	7452.00
		RBIS22083	G03732	3160.00
		RBIS22083	G03733	556.00
		RBIS22083	G03734	10210.00
		RBIS22083	G03735	2600.00
		RBIS22083	G03736	73541.00
		RBIS22083	G03737	367380.00
		RBIS22083	G03738	10912.00
		RBIS22083	G03739	92191.00
		RBIS22083	G03740	2100.00
		RBIS22083	G03741	16789.00
		RBIS22083	G03742	2721.00
		RBIS22083	G03743	7101.00
		RBIS22083	G03744	167750.00
		RBIS22083	G03745	42326.00
		RBIS22083	G03746	21555.00
		RBIS22083	G03747	2918.00
		RBIS22083	G03748	26979.00
		RBIS22083	G03749	4.00
		RBIS22083	G03750	196300.00
		RBIS22083	G03751	316394.00
		RBIS22083	G03752	9301.00
		RBIS22083	G03753	6547.00
		RBIS22083	G03754	3465.00
		RBIS22083	G03755	3773.00
		RBIS22083	G03756	4756.00
		RBIS22083	G03757	1121.00
		RBIS22083	G03758	2564.00
		RBIS22083	G03759	4220.00
		RBIS22083	G03760	37361.00
		RBIS22083	G03761	46605.00
		RBIS22083	G03762	29628.00
		RBIS22083	G03763	252.00
		RBIS22083	G03764	5300.00
		RBIS22083	G03765	43659.00
		RBIS22083	G03766	1223.00
		RBIS22083	G03767	17424.00
		RBIS22083	G03768	10959.00
		RBIS22083	G03769	16475.00
		RBIS22083	G03770	465.00

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00 0006 00 101 01 00 00		RBIS22083	G03771	22103.00
		RBIS22083	G03772	2076.00
		RBIS22083	G03773	4549.00
		RBIS22083	G03774	2779.00
		RBIS22083	G03775	1866.00
		RBIS22083	G03776	2426.00
		RBIS22083	G03777	20950.00
		RBIS22083	G03778	13.00
		RBIS22083	G03779	8225.00
		RBIS22083	G03780	8783.00
		RBIS22083	G03781	93895.00
		RBIS22083	G03782	28.00
		RBIS22083	G03783	447323.00
		RBIS22083	G03784	15639.00
		RBIS22083	G03785	1210.00
		RBIS22083	G03786	19680.00
		RBIS22083	G03787	27480.00
		RBIS22083	G03788	8981.00
		RBIS22083	G03789	14108.00
		RBIS22083	G03790	8825.00
		RBIS22083	G03791	172.00
		RBIS22083	G03792	1138.00
				33242406.00
	19	SBIN22083	G03793	2971.00
		SBIN22083	G03794	197.00
		SBIN22083	G03796	23439.00
		SBIN22083	G03797	228.00
		SBIN22083	G03799	56870.00
		SBIN22083	G03801	38001.00
		SBIN22083	G03802	7564.00
		SBIN22083	G03805	20.00
		SBIN22083	G03807	25511.00
		SBIN22083	G03808	5130.00
		SBIN22083	G03811	1105.00
		SBIN22083	G03813	1065.00
		SBIN22083	G03814	28288.00
		SBIN22083	G03815	761.00
		SBIN22083	G03817	1000.00
		SBIN22083	G03818	58378.00
		SBIN22083	G03819	12770.00
		SBIN22083	G03820	2715.00
		SBIN22083	G03821	130.00
		SBIN22083	G03823	2996.00
		SBIN22083	G03826	71893.00
		SBIN22083	G03827	175.00
		RBIS22083	G03828	14677.00
		RBIS22083	G03829	19107.00
		RBIS22083	G03830	4769.00
		RBIS22083	G03831	2115.00
		RBIS22083	G03832	6414.00

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00 0006 00 101 01 00 00				
		RBIS22083	G03833	51295.00
		RBIS22083	G03834	5233.00
		RBIS22083	G03836	5302.00
		RBIS22083	G03837	45875.00
		RBIS22083	G03841	3168.00
		RBIS22083	G03842	13703.00
		RBIS22083	G03843	2141.00
		RBIS22083	G03844	27377.00
		RBIS22083	G03845	1973.00
		RBIS22083	G03846	58595.00
		RBIS22083	G03847	3906.00
		RBIS22083	G03848	1654.00
		RBIS22083	G03849	12811.00
		RBIS22083	G03852	42651.00
		RBIS22083	G03853	15930.00
		RBIS22083	G03854	89055.00
		RBIS22083	G03855	32283.00
		RBIS22083	G03857	240699.00
		RBIS22083	G03858	100000.00
		RBIS22083	G03859	248000.00
		RBIS22083	G03860	165586.00
		RBIS22083	G03861	5246.00
		RBIS22083	G03862	128.00
		IDIB22083	G03864	2776.00
		IDIB22083	G03867	9484.00
		RBIS22083	G03870	4290.00
		RBIS22083	G03871	23204.00
		RBIS22083	G03872	46720.00
		RBIS22083	G03873	11662.00
		RBIS22083	G03874	513.00
		RBIS22083	G03875	27369.00
		RBIS22083	G03876	29298.00
		RBIS22083	G03877	956.00
		RBIS22083	G03878	982.00
		RBIS22083	G03879	8178.00
		RBIS22083	G03880	43639.00
		RBIS22083	G03881	34249.00
		RBIS22083	G03882	125199.00
		IOBA22083	G03885	10940.00
		IOBA22083	G03886	187270.00
		IOBA22083	G03887	12950.00
		IOBA22083	G03888	181.00
		IOBA22083	G03889	405.00
		IOBA22083	G03890	28.00
		IOBA22083	G03891	14046.00
		IOBA22083	G03892	48282.00
		IOBA22083	G03893	5.00
		IOBA22083	G03894	28500.00
		IOBA22083	G03895	17195.00
		IOBA22083	G03896	12.00
		IOBA22083	G03897	440282.00
		IOBA22083	G03898	8660.00

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00 0006 00 101 01 00 00		BARB22083	G03900	568.00
		BARB22083	G03901	17298.00
		BARB22083	G03902	255.00
		BARB22083	G03903	10255.00
		BARB22083	G03904	10.00
		BARB22083	G03905	132586.00
		BARB22083	G03906	31.00
		BARB22083	G03907	172060.00
		BARB22083	G03908	10.00
		BARB22083	G03909	20.00
		RBIS22083	G03912	990.00
		RBIS22083	G03913	10014.00
		RBIS22083	G03914	1151080.00
		ICIC22083	G03916	56053.00
		ICIC22083	G03917	22396.00
		ICIC22083	G03918	9572.00
		ICIC22083	G03920	3902.00
		ICIC22083	G03924	75117.00
		ICIC22083	G03925	401.00
		ICIC22083	G03928	1321.00
		ICIC22083	G03930	3085.00
		ICIC22083	G03932	196.00
		ICIC22083	G03933	169382.00
		ICIC22083	G03934	486.00
		SBIN22083	G03935	2921.00
		SBIN22083	G03937	7702.00
		SBIN22083	G03940	1141.00
		SBIN22083	G03941	996.00
		SBIN22083	G03944	20807.00
		SBIN22083	G03945	4320.00
		SBIN22083	G03946	3192.00
		SBIN22083	G03947	6035.00
		SBIN22083	G03948	1397.00
		SBIN22083	G03951	159.00
		SBIN22083	G03952	58578.00
		SBIN22083	G03953	186346.00
		SBIN22083	G03954	13166.00
		SBIN22083	G03955	440503.00
		SBIN22083	G03956	1385542.00
		SBIN22083	G03957	268.00
		SBIN22083	G03958	1500.00
		SBIN22083	G03959	2450.00
		SBIN22083	G03960	30004.00
		SBIN22083	G03961	3151668.00
		SBIN22083	G03962	3585.00
		SBIN22083	G03963	1970.00
		SBIN22083	G03964	35332.00
		SBIN22083	G03965	600.00
		SBIN22083	G03966	17336.00
		IOBA22083	G03967	805.00
		IOBA22083	G03970	13936.00
		IOBA22083	G03971	13770.00

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00 0006 00 101 01 00 00				
		IOBA22083	G03972	440.00
		IOBA22083	G03973	198.00
		IOBA22083	G03974	38364.00
		IOBA22083	G03976	2263.00
		IOBA22083	G03977	27815.00
		IOBA22083	G03980	91.00
		IOBA22083	G03981	11267.00
		IOBA22083	G03982	36484.00
		IOBA22083	G03983	69126.00
		IOBA22083	G03984	139676.00
		IOBA22083	G03985	1655.00
		IOBA22083	G03986	2557.00
		IOBA22083	G03988	18427.00
		IOBA22083	G03992	15980.00
		IOBA22083	G03995	11282.00
		IOBA22083	G03996	4019.00
		IOBA22083	G03998	23082.00
		IOBA22083	G04000	71.00
		IOBA22083	G04001	150947.00
		IOBA22083	G04005	1256.00
		IOBA22083	G04006	5187.00
		IOBA22083	G04007	1044.00
		IOBA22083	G04008	54998.00
		RBIS22083	G04011	6069.00
		RBIS22083	G04012	8635.00
		RBIS22083	G04013	16094.00
		RBIS22083	G04014	51580.00
		RBIS22083	G04015	1694.00
		RBIS22083	G04016	18076.00
		RBIS22083	G04019	13149.00
		RBIS22083	G04020	2322707.00
		RBIS22083	G04021	20551.00
		RBIS22083	G04024	15295.00
		RBIS22083	G04025	1800.00
		RBIS22083	G04027	12326.00
		RBIS22083	G04029	22764.00
		RBIS22083	G04030	85212.00
		RBIS22083	G04031	3281.00
		RBIS22083	G04032	129570.00
		RBIS22083	G04035	3861.00
		RBIS22083	G04036	129679.00
		RBIS22083	G04037	28149.00
		RBIS22083	G04038	1980.00
		RBIS22083	G04039	5647.00
		RBIS22083	G04040	8944.00
		RBIS22083	G04041	5640.00
		RBIS22083	G04042	23684.00
		RBIS22083	G04043	19354.00
		RBIS22083	G04044	28205.00
		RBIS22083	G04047	50980.00
		RBIS22083	G04048	152.00
		RBIS22083	G04049	63313.00

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00 0006 00 101 01 00 00		RBIS22083	G04050	553.00
		PUNB22083	G04051	4126.00
		PUNB22083	G04052	1305.00
		PUNB22083	G04053	1155.00
		PUNB22083	G04054	10058.00
		PUNB22083	G04055	221004.00
		PUNB22083	G04056	170486.00
		PUNB22083	G04057	12558.00
		PUNB22083	G04058	9210.00
		PUNB22083	G04059	135.00
		PUNB22083	G04060	522.00
		PUNB22083	G04061	100.00
		PUNB22083	G04062	7643.00
		PUNB22083	G04063	7408.00
		PUNB22083	G04064	108963.00
		PUNB22083	G04065	3519.00
		IDIB22083	G04066	9983.00
		IDIB22083	G04067	1061.00
		IDIB22083	G04068	964.00
		IDIB22083	G04069	67786.00
		IDIB22083	G04070	46324.00
		IDIB22083	G04071	65.00
		IDIB22083	G04073	266422.00
		IDIB22083	G04074	103185.00
		IDIB22083	G04075	37.00
		IDIB22083	G04076	362156.00
		IDIB22083	G04077	14061.00
		IDIB22083	G04078	333.00
		ICIC22083	G04082	943.00
		ICIC22083	G04085	22932.00
		ICIC22083	G04086	9555.00
		ICIC22083	G04087	257.00
		ICIC22083	G04088	28.00
		ICIC22083	G04089	3286725.00
		ICIC22083	G04091	193.00
		ICIC22083	G04092	11951.00
		ICIC22083	G04095	2606.00
		ICIC22083	G04097	540.00
		ICIC22083	G04098	16898.00
		ICIC22083	G04099	805217.00
		ICIC22083	G04100	2500.00
		ICIC22083	G04103	7995.00
		ICIC22083	G04104	25450.00
		ICIC22083	G04105	190.00
		ICIC22083	G04106	35442.00
		ICIC22083	G04107	14807.00
		ICIC22083	G04111	241090.00
		ICIC22083	G04112	44220.00
		ICIC22083	G04113	5044.00
		ICIC22083	G04114	2295.00
		ICIC22083	G04115	1814.00
		SBIN22083	G04116	15000.00

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00 0006 00 101 01 00 00				
		SBIN22083	G04117	1587.00
		SBIN22083	G04118	17231.00
		SBIN22083	G04119	1278.00
		SBIN22083	G04120	51.00
		SBIN22083	G04121	3052.00
		SBIN22083	G04124	45125.00
		SBIN22083	G04125	135.00
		SBIN22083	G04126	2250.00
		SBIN22083	G04127	8900.00
		SBIN22083	G04130	5389.00
		SBIN22083	G04131	580.00
		SBIN22083	G04133	10681.00
		SBIN22083	G04134	375.00
		SBIN22083	G04136	48.00
		SBIN22083	G04139	434.00
		SBIN22083	G04140	8833.00
		SBIN22083	G04141	3333.00
		SBIN22083	G04142	2296.00
		SBIN22083	G04143	76650.00
		SBIN22083	G04144	118650.00
		SBIN22083	G04146	113854.00
		SBIN22083	G04147	6543.00
		SBIN22083	G04148	9051.00
		SBIN22083	G04149	10648.00
		SBIN22083	G04152	3941.00
		SBIN22083	G04153	1361.00
		SBIN22083	G04154	1477.00
		IOBA22083	G04155	815.00
		IOBA22083	G04156	10568.00
		IOBA22083	G04157	588.00
		IOBA22083	G04158	1662.00
		IOBA22083	G04159	37543.00
		IOBA22083	G04160	590.00
		IOBA22083	G04161	80082.00
		IOBA22083	G04164	15771.00
		IOBA22083	G04167	38136.00
		IOBA22083	G04168	6971.00
		IOBA22083	G04169	8000.00
		IOBA22083	G04170	3247.00
		IOBA22083	G04173	14968.00
		IOBA22083	G04175	10408.00
		IOBA22083	G04176	1932.00
		IOBA22083	G04177	8798.00
		IOBA22083	G04178	1554.00
		IOBA22083	G04179	11039.00
		IOBA22083	G04180	3726.00
		IOBA22083	G04181	3520.00
		IOBA22083	G04182	392.00
		IOBA22083	G04183	6089.00
		IOBA22083	G04184	12.00
		IOBA22083	G04185	72330.00
		IOBA22083	G04186	93.00

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00 0006 00 101 01 00 00				
		IOBA22083	G04188	9894.00
		IOBA22083	G04190	3322.00
		HDFC22083	G04191	5071.00
		SBIN22083	G04192	31.00
		SBIN22083	G04193	158611.00
		SBIN22083	G04194	104.00
		SBIN22083	G04196	3202.00
		SBIN22083	G04197	210044.00
		SBIN22083	G04198	1994.00
		SBIN22083	G04200	320222.00
		SBIN22083	G04201	36299.00
		SBIN22083	G04202	6095.00
		SBIN22083	G04203	26.00
		SBIN22083	G04205	1558.00
		SBIN22083	G04206	2665.00
		SBIN22083	G04208	8671.00
		SBIN22083	G04209	383.00
		SBIN22083	G04210	15.00
		SBIN22083	G04211	100173.00
		SBIN22083	G04212	36375.00
		SBIN22083	G04213	12567.00
		SBIN22083	G04214	2019.00
		SBIN22083	G04216	749769.00
		SBIN22083	G04218	547.00
		SBIN22083	G04219	640.00
		SBIN22083	G04220	5061.00
		SBIN22083	G04221	3427.00
		SBIN22083	G04222	2000.00
		SBIN22083	G04224	18412.00
		ICIC22083	G04226	20799.00
		ICIC22083	G04228	56.00
		ICIC22083	G04229	839823.00
		ICIC22083	G04230	2134.00
		ICIC22083	G04231	1614.00
		SBIN22083	G04232	390.00
		ICIC22083	G04233	220256.00
		ICIC22083	G04235	9324.00
		ICIC22083	G04236	37720.00
		ICIC22083	G04237	3904.00
		ICIC22083	G04239	58135.00
		ICIC22083	G04241	13524.00
		BKID22083	G04242	41218.00
		BKID22083	G04244	6120.00
		ICIC22083	G04246	20594.00
		ICIC22083	G04247	8854.00
		ICIC22083	G04248	225.00
		ICIC22083	G04249	371.00
		ICIC22083	G04250	441.00
		ICIC22083	G04251	90000.00
		SBIN22083	G04252	994.00
		SBIN22083	G04253	23744.00
		SBIN22083	G04254	5468.00

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00 0006 00 101 01 00 00				
		SBIN22083	G04255	27358.00
		SBIN22083	G04256	1549.00
		SBIN22083	G04257	12216.00
		HDFC22083	G04258	318965.00
		HDFC22083	G04259	289846.00
		HDFC22083	G04260	43008.00
		HDFC22083	G04261	1698.00
		HDFC22083	G04262	1119.00
		HDFC22083	G04263	11211.00
		HDFC22083	G04264	14783.00
		HDFC22083	G04265	59.00
		HDFC22083	G04266	2492.00
		HDFC22083	G04267	427750.00
		HDFC22083	G04268	18792.00
		HDFC22083	G04269	1191.00
		HDFC22083	G04270	6434.00
		HDFC22083	G04271	90160.00
		HDFC22083	G04272	3505.00
		HDFC22083	G04273	1734061.00
		HDFC22083	G04274	204229.00
		HDFC22083	G04275	218146.00
		HDFC22083	G04276	296.00
		HDFC22083	G04277	1060.00
		HDFC22083	G04278	40060.00
		HDFC22083	G04279	41057.00
		HDFC22083	G04280	243964.00
		HDFC22083	G04281	2886.00
		HDFC22083	G04282	66475.00
		HDFC22083	G04284	9900.00
		HDFC22083	G04286	57606.00
		HDFC22083	G04287	3663.00
		HDFC22083	G04288	10080.00
		HDFC22083	G04289	3917.00
		HDFC22083	G04292	3173.00
		SBIN22083	G04293	629.00
		SBIN22083	G04294	16956.00
		SBIN22083	G04297	3500.00
		SBIN22083	G04298	12331.00
		SBIN22083	G04299	8536.00
		RBIS22083	G04300	155953.00
		RBIS22083	G04303	12472.00
		RBIS22083	G04304	164978.00
		CBIN22083	G04305	121288.00
		CBIN22083	G04306	117991.00
		CBIN22083	G04307	30527.00
		CBIN22083	G04308	22500.00
		CBIN22083	G04309	19050.00
		CBIN22083	G04310	13741.00
		CBIN22083	G04311	43.00
		IBKL22083	G04312	1512.00
		IBKL22083	G04313	517.00
		IBKL22083	G04314	483.00

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00 0006 00 101 01 00 00				
		IBKL22083	G04315	886.00
		IBKL22083	G04316	1200.00
		IBKL22083	G04317	427.00
		IBKL22083	G04318	1432.00
		IBKL22083	G04319	24840.00
		IBKL22083	G04320	855.00
		IBKL22083	G04322	62170.00
		IBKL22083	G04323	3630.00
		IBKL22083	G04324	1472.00
		IBKL22083	G04325	550.00
		IBKL22083	G04326	18992.00
		IBKL22083	G04327	925.00
		SBIN22083	G04328	207331.00
		SBIN22083	G04329	88232.00
		SBIN22083	G04330	74125.00
		SBIN22083	G04331	16961.00
		SBIN22083	G04332	8266.00
		SBIN22083	G04333	16000.00
		SBIN22083	G04334	5051.00
		SBIN22083	G04345	612.00
		SBIN22083	G04346	4669.00
		SBIN22083	G04347	81805.00
		SBIN22083	G04350	26721.00
		SBIN22083	G04353	1342.00
		SBIN22083	G04354	49559.00
		SBIN22083	G04355	56622.00
		SBIN22083	G04356	20.00
		SBIN22083	G04357	2481.00
		SBIN22083	G04358	1053.00
		SBIN22083	G04360	2143992.00
		HDFC22083	G04361	7599.00
		HDFC22083	G04362	14955.00
		HDFC22083	G04363	1207.00
		HDFC22083	G04364	589.00
		HDFC22083	G04367	7316.00
		HDFC22083	G04368	349.00
		HDFC22083	G04369	32066.00
		HDFC22083	G04370	950.00
		HDFC22083	G04371	16827.00
		HDFC22083	G04374	47821.00
		HDFC22083	G04375	1013.00
		HDFC22083	G04376	23822.00
		HDFC22083	G04377	17077.00
		HDFC22083	G04378	35001.00
		HDFC22083	G04379	495.00
		HDFC22083	G04380	8370.00
		HDFC22083	G04381	39578.00
		HDFC22083	G04383	6197.00
		HDFC22083	G04384	1843.00
		HDFC22083	G04385	1193.00
		HDFC22083	G04387	1715.00
		HDFC22083	G04388	12143.00

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00 0006 00 101 01 00 00				
		HDFC22083	G04389	41049.00
		HDFC22083	G04390	5892.00
		HDFC22083	G04391	399.00
		HDFC22083	G04392	1800.00
		HDFC22083	G04393	19921.00
		RBIS22083	G04396	319.00
		RBIS22083	G04397	21.00
		RBIS22083	G04398	497146.00
		RBIS22083	G04399	4154.00
		RBIS22083	G04400	14000.00
		RBIS22083	G04401	7916.00
		RBIS22083	G04404	256062.00
		IBKL22083	G04405	26.00
		IBKL22083	G04407	6577.00
		IBKL22083	G04408	1040.00
		IBKL22083	G04409	13051.00
		IBKL22083	G04410	777.00
		IBKL22083	G04411	2990317.00
		IBKL22083	G04412	7168.00
		IBKL22083	G04413	2044.00
		IBKL22083	G04414	48205.00
		IBKL22083	G04417	115025.00
		IBKL22083	G04418	30826.00
		IBKL22083	G04419	1890.00
		KVBL22083	G04420	601.00
		UBIN22083	G04421	59716.00
		UBIN22083	G04423	5666.00
		UBIN22083	G04424	13207.00
		UBIN22083	G04427	442.00
		UBIN22083	G04428	450.00
		UBIN22083	G04429	8591.00
		UBIN22083	G04430	20322.00
		UBIN22083	G04431	37419.00
		UBIN22083	G04432	950.00
		CNRB22083	G04433	18351.00
		CNRB22083	G04434	1000.00
		CNRB22083	G04437	154250.00
		CNRB22083	G04438	639.00
		SBIN22083	G04440	1268.00
		SBIN22083	G04442	867.00
		SBIN22083	G04444	600.00
		SBIN22083	G04445	1090.00
		SBIN22083	G04447	2816.00
		SBIN22083	G04448	1916.00
		SBIN22083	G04450	2134.00
		SBIN22083	G04451	6416.00
		SBIN22083	G04452	29358.00
		SBIN22083	G04454	1440.00
		SBIN22083	G04455	1640.00
		SBIN22083	G04456	1614588.00
		SBIN22083	G04457	16072.00
		SBIN22083	G04458	26.00

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00 0006 00 101 01 00 00				
		SBIN22083	G04459	3214.00
		SBIN22083	G04460	2702.00
		SBIN22083	G04461	104.00
		SBIN22083	G04464	950.00
		SBIN22083	G04465	11641.00
		SBIN22083	G04466	171842.00
		SBIN22083	G04467	2950.00
		SBIN22083	G04470	30014.00
		SBIN22083	G04475	102.00
		HDFC22083	G04476	5301.00
		HDFC22083	G04477	30180.00
		HDFC22083	G04478	59512.00
		HDFC22083	G04480	3703.00
		HDFC22083	G04481	408.00
		HDFC22083	G04482	1000.00
		HDFC22083	G04483	219056.00
		HDFC22083	G04484	12221.00
		HDFC22083	G04485	7290.00
		HDFC22083	G04486	37881.00
		HDFC22083	G04487	12027.00
		HDFC22083	G04488	151.00
		HDFC22083	G04489	77771.00
		HDFC22083	G04490	5078.00
		HDFC22083	G04491	621911.00
		HDFC22083	G04492	420.00
		HDFC22083	G04493	4020.00
		HDFC22083	G04494	976.00
		HDFC22083	G04495	37.00
		HDFC22083	G04497	588.00
		HDFC22083	G04498	21830.00
		RBIS22083	G04499	19500.00
		RBIS22083	G04500	19500.00
		RBIS22083	G04501	19500.00
		RBIS22083	G04502	1423.00
		RBIS22083	G04503	871.00
		RBIS22083	G04504	26609.00
		RBIS22083	G04505	2522.00
		RBIS22083	G04506	5276.00
		CNRB22083	G04507	12779.00
		CNRB22083	G04509	64754.00
		CNRB22083	G04510	250.00
		CNRB22083	G04511	146019.00
		CNRB22083	G04512	4262.00
		CNRB22083	G04513	14850.00
		CNRB22083	G04514	1800.00
		CNRB22083	G04515	414.00
		CNRB22083	G04516	400.00
		CNRB22083	G04517	7818.00
		CNRB22083	G04518	1688.00
		UTIB22083	G04520	399842.00
		UTIB22083	G04523	30924.00
		UTIB22083	G04524	200.00

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00 0006 00 101 01 00 00		UTIB22083	G04525	13835.00
		UTIB22083	G04526	545.00
		UTIB22083	G04527	661446.00
		UTIB22083	G04529	206019.00
		UTIB22083	G04530	3912.00
		UTIB22083	G04531	1500.00
		UTIB22083	G04532	41000.00
		UTIB22083	G04534	2658.00
		UTIB22083	G04535	986.00
		UTIB22083	G04536	31001.00
		UTIB22083	G04537	20794.00
		UTIB22083	G04539	2250.00
		UTIB22083	G04540	4115.00
		UTIB22083	G04541	9648.00
		RBIS22083	G04542	3867.00
		RBIS22083	G04543	1350.00
		RBIS22083	G04544	43919.00
		RBIS22083	G04545	18517.00
		RBIS22083	G04546	4709.00
		RBIS22083	G04547	297146.00
		RBIS22083	G04548	2012.00
		RBIS22083	G04549	15780.00
		RBIS22083	G04550	2486.00
		RBIS22083	G04551	5025.00
		RBIS22083	G04552	1530.00
		RBIS22083	G04553	19003.00
		RBIS22083	G04554	1957.00
		RBIS22083	G04555	1680.00
		RBIS22083	G04556	720.00
		RBIS22083	G04557	59436.00
		RBIS22083	G04558	275014.00
		RBIS22083	G04559	363582.00
		RBIS22083	G04560	181475.00
		RBIS22083	G04561	64443.00
		RBIS22083	G04562	9310.00
		RBIS22083	G04563	833.00
		RBIS22083	G04564	3960.00
		RBIS22083	G04565	2570.00
		RBIS22083	G04566	4393.00
		RBIS22083	G04567	21052.00
		RBIS22083	G04568	2411.00
		RBIS22083	G04569	12588.00
		RBIS22083	G04570	1863.00
		RBIS22083	G04571	61020.00
		RBIS22083	G04572	10129.00
		UTIB22083	G04575	1188.00
		UTIB22083	G04576	16599.00
		UTIB22083	G04577	590.00
		UTIB22083	G04578	3900.00
		UTIB22083	G04580	368.00
		UTIB22083	G04581	440814.00
		UTIB22083	G04582	10019.00

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00 0006 00 101 01 00 00		UTIB22083	G04585	25041.00
		UTIB22083	G04586	13041.00
		UTIB22083	G04587	26112.00
		UTIB22083	G04588	527261.00
		UTIB22083	G04589	4451.00
		UTIB22083	G04590	31811.00
		UTIB22083	G04591	34347.00
		UTIB22083	G04592	542481.00
		UTIB22083	G04593	18366.00
		UTIB22083	G04595	47.00
		UTIB22083	G04596	264178.00
		UTIB22083	G04597	572987.00
		UTIB22083	G04598	201686.00
		UTIB22083	G04599	102507.00
		UTIB22083	G04600	56884.00
		UTIB22083	G04601	8478.00
		UTIB22083	G04604	9438.00
		UTIB22083	G04607	4205.00
		IDIB22083	G04609	1000.00
		IDIB22083	G04610	1500.00
		IDIB22083	G04611	78.00
		IDIB22083	G04612	4352.00
		IDIB22083	G04613	38894.00
		RBIS22083	G04614	6800.00
		RBIS22083	G04617	13249.00
		RBIS22083	G04618	8325.00
		RBIS22083	G04619	7734.00
		RBIS22083	G04620	2408.00
		RBIS22083	G04621	875.00
		RBIS22083	G04622	11441.00
		RBIS22083	G04623	2374.00
		RBIS22083	G04624	45941.00
		RBIS22083	G04629	119660.00
		RBIS22083	G04630	2448.00
		RBIS22083	G04631	8981.00
		RBIS22083	G04632	340.00
		RBIS22083	G04633	61510.00
		RBIS22083	G04634	12936.00
		RBIS22083	G04635	255782.00
		RBIS22083	G04636	916552.00
		RBIS22083	G04637	6534.00
		RBIS22083	G04638	6365.00
		RBIS22083	G04639	9952.00
		RBIS22083	G04640	20812.00
		RBIS22083	G04641	18007.00
		RBIS22083	G04642	65.00
		RBIS22083	G04643	755.00
		RBIS22083	G04644	21088.00
		RBIS22083	G04645	36724.00
		RBIS22083	G04646	1350.00
		RBIS22083	G04647	3211.00
		RBIS22083	G04648	5609.00

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00 0006 00 101 01 00 00		RBIS22083	G04649	13.00
		IDIB22083	G04651	634.00
		IDIB22083	G04654	396063.00
		IDIB22083	G04655	66622.00
		IDIB22083	G04656	18950.00
		IDIB22083	G04657	10903.00
		IDIB22083	G04658	858.00
		IDIB22083	G04659	185741.00
		IDIB22083	G04660	19190.00
		IDIB22083	G04661	5226.00
		IDIB22083	G04662	114160.00
		IDIB22083	G04664	19940.00
		IDIB22083	G04665	28083.00
		IDIB22083	G04666	16893.00
		IDIB22083	G04667	271.00
		IDIB22083	G04668	10231.00
		IDIB22083	G04671	2339.00
		IDIB22083	G04672	23546.00
		IDIB22083	G04673	12286.00
		IDIB22083	G04674	137144.00
		IDIB22083	G04676	12407.00
		IDIB22083	G04677	5443.00
		IDIB22083	G04678	185.00
		IDIB22083	G04680	20715.00
		IDIB22083	G04684	23.00
		IDIB22083	G04685	400314.00
		RBIS22083	G04686	6951.00
		RBIS22083	G04687	1274.00
		RBIS22083	G04688	66398.00
		RBIS22083	G04689	16575.00
		RBIS22083	G04690	25450.00
		RBIS22083	G04691	30409.00
		RBIS22083	G04692	119187.00
		RBIS22083	G04693	2016.00
		RBIS22083	G04694	28510.00
		RBIS22083	G04695	1800.00
		RBIS22083	G04696	720.00
		RBIS22083	G04697	615.00
		RBIS22083	G04698	230.00
		RBIS22083	G04700	9843.00
		RBIS22083	G04701	8241.00
		RBIS22083	G04702	310785.00
		RBIS22083	G04703	18531.00
		RBIS22083	G04704	175.00
		RBIS22083	G04705	9343.00
		RBIS22083	G04707	2045.00
		RBIS22083	G04708	8789.00
		RBIS22083	G04709	3723.00
		RBIS22083	G04710	8724.00
		RBIS22083	G04711	4496.00
		RBIS22083	G04712	9933.00
		RBIS22083	G04713	8560.00

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00 0006 00 101 01 00 00				
		RBIS22083	G04714	2931.00
		RBIS22083	G04715	1142.00
		RBIS22083	G04716	23823.00
		IDIB22083	G04721	147.00
		IDIB22083	G04723	4525.00
		IDIB22083	G04728	5868.00
		IDIB22083	G04729	32252.00
		IDIB22083	G04732	3945.00
		IDIB22083	G04734	15196.00
		IDIB22083	G04736	18099.00
		IDIB22083	G04737	26324.00
		RBIS22083	G04738	2860.00
		RBIS22083	G04739	4620.00
		RBIS22083	G04742	1964.00
		RBIS22083	G04743	66303.00
		RBIS22083	G04744	69210.00
		RBIS22083	G04745	8453.00
		RBIS22083	G04746	23256.00
		RBIS22083	G04747	2200.00
		RBIS22083	G04748	47383.00
		RBIS22083	G04749	926.00
		RBIS22083	G04750	48.00
		RBIS22083	G04751	345.00
		RBIS22083	G04753	882.00
		RBIS22083	G04754	3502.00
		RBIS22083	G04755	2856.00
		RBIS22083	G04756	1736.00
		RBIS22083	G04759	32912.00
		RBIS22083	G04762	64324.00
		RBIS22083	G04763	1613.00
		RBIS22083	G04764	3352.00
		RBIS22083	G04765	112151.00
		RBIS22083	G04766	1251544.00
		RBIS22083	G04767	1251543.00
		RBIS22083	G04768	3981.00
		RBIS22083	G04769	688.00
		RBIS22083	G04772	6466.00
		RBIS22083	G04773	5195.00
		RBIS22083	G04774	1559.00
		RBIS22083	G04775	50.00
		RBIS22083	G04776	3003.00
		RBIS22083	G04777	19951.00
		RBIS22083	G04778	9872.00
		RBIS22083	G04779	17052.00
		RBIS22083	G04780	1800.00
		RBIS22083	G04781	18804.00
		RBIS22083	G04782	1305.00
		RBIS22083	G04783	6373.00
		RBIS22083	G04784	50045.00
		RBIS22083	G04785	26199.00
				52063843.00
	20	SBIN22083	G04786	221090.00

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00 0006 00 101 01 00 00				
		SBIN22083	G04789	56329.00
		SBIN22083	G04790	500.00
		SBIN22083	G04791	46255.00
		SBIN22083	G04792	4391.00
		SBIN22083	G04793	112000.00
		SBIN22083	G04794	350.00
		SBIN22083	G04797	3814.00
		SBIN22083	G04800	28916.00
		SBIN22083	G04801	1045.00
		SBIN22083	G04804	4354.00
		SBIN22083	G04805	22454.00
		SBIN22083	G04806	8957.00
		SBIN22083	G04807	392.00
		SBIN22083	G04809	11540.00
		SBIN22083	G04810	17997.00
		SBIN22083	G04813	8964.00
		SBIN22083	G04814	2108.00
		SBIN22083	G04815	8064.00
		SBIN22083	G04816	1758.00
		SBIN22083	G04817	39866.00
		SBIN22083	G04818	450.00
		SBIN22083	G04819	5500.00
		SBIN22083	G04820	2478.00
		SBIN22083	G04821	4555.00
		SBIN22083	G04822	13562.00
		SBIN22083	G04824	4450.00
		SBIN22083	G04825	1465.00
		SBIN22083	G04827	11798.00
		IDIB22083	G04828	79551.00
		IDIB22083	G04829	157138.00
		IDIB22083	G04831	1209.00
		IDIB22083	G04834	124410.00
		IDIB22083	G04835	1350.00
		IDIB22083	G04838	114902.00
		IDIB22083	G04839	41400.00
		IDIB22083	G04840	9.00
		IDIB22083	G04842	3219.00
		IDIB22083	G04843	94562.00
		IDIB22083	G04844	6088.00
		IDIB22083	G04845	467683.00
		IDIB22083	G04846	7908.00
		IDIB22083	G04847	91.00
		IDIB22083	G04849	20325.00
		PUNB22083	G04852	12019.00
		PUNB22083	G04854	49913.00
		PUNB22083	G04855	10117.00
		PUNB22083	G04856	136.00
		PUNB22083	G04857	17239.00
		PUNB22083	G04858	212002.00
		PUNB22083	G04859	44843.00
		PUNB22083	G04862	1231.00
		PUNB22083	G04863	888.00

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00 0006 00 101 01 00 00		PUNB22083	G04864	7517.00
		RBIS22083	G04865	32.00
		RBIS22083	G04866	3904.00
		RBIS22083	G04867	25847.00
		RBIS22083	G04868	8725.00
		RBIS22083	G04869	12747.00
		RBIS22083	G04870	65735.00
		RBIS22083	G04871	31973.00
		RBIS22083	G04872	127612.00
		RBIS22083	G04875	20513.00
		RBIS22083	G04878	10295.00
		RBIS22083	G04879	27750.00
		RBIS22083	G04880	50271.00
		RBIS22083	G04881	9049.00
		RBIS22083	G04882	13690.00
		RBIS22083	G04883	15021.00
		RBIS22083	G04884	6653.00
		RBIS22083	G04885	386.00
		RBIS22083	G04886	1250.00
		RBIS22083	G04887	1500.00
		RBIS22083	G04888	16839.00
		RBIS22083	G04889	1140.00
		RBIS22083	G04890	42072.00
		RBIS22083	G04891	900.00
		RBIS22083	G04892	49844.00
		RBIS22083	G04893	4578.00
		RBIS22083	G04894	23514.00
		RBIS22083	G04895	45769.00
		RBIS22083	G04896	73179.00
		RBIS22083	G04897	6092.00
		RBIS22083	G04899	7422.00
		UTIB22083	G04904	14457.00
		UTIB22083	G04905	77328.00
		UTIB22083	G04906	18359.00
		UTIB22083	G04907	4554.00
		UTIB22083	G04908	369461.00
		UTIB22083	G04910	236823.00
		UTIB22083	G04911	2981.00
		UTIB22083	G04912	13652.00
		UTIB22083	G04913	6206.00
		UTIB22083	G04914	840107.00
		UTIB22083	G04916	13667.00
		UTIB22083	G04918	27877.00
		UTIB22083	G04919	44175.00
		UTIB22083	G04920	6163.00
		UTIB22083	G04921	1786.00
		UTIB22083	G04925	4146.00
		UTIB22083	G04926	3011.00
		UTIB22083	G04927	21739.00
		UTIB22083	G04929	1603.00
		UTIB22083	G04930	18851.00
		UTIB22083	G04931	122702.00

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00 0006 00 101 01 00 00		UTIB22083	G04932	2135.00
		BARB22083	G04934	184.00
		BARB22083	G04936	538.00
		BARB22083	G04937	814.00
		BARB22083	G04940	22203.00
		BARB22083	G04941	413.00
		BARB22083	G04942	933604.00
		BARB22083	G04943	54738.00
		BARB22083	G04944	116157.00
		BARB22083	G04945	12285.00
		BARB22083	G04946	7735.00
		BARB22083	G04947	152.00
		BARB22083	G04948	13770.00
		BARB22083	G04949	18102.00
		BARB22083	G04950	64371.00
		BARB22083	G04952	5889.00
		RBIS22083	G04953	3074.00
		UCBA22083	G04956	106700.00
		UCBA22083	G04957	914.00
		UCBA22083	G04958	3199.00
		UCBA22083	G04959	3223.00
		UCBA22083	G04960	1575.00
		UCBA22083	G04961	16700.00
		UCBA22083	G04962	58650.00
		UCBA22083	G04963	71750.00
		UCBA22083	G04964	7040.00
		SBIN22083	G04965	341164.00
		SBIN22083	G04966	295.00
		SBIN22083	G04967	174.00
		SBIN22083	G04968	64713.00
		SBIN22083	G04970	3038.00
		SBIN22083	G04973	38974.00
		SBIN22083	G04974	150.00
		SBIN22083	G04975	1764.00
		SBIN22083	G04976	165821.00
		SBIN22083	G04978	17752.00
		SBIN22083	G04979	2172.00
		SBIN22083	G04982	33433.00
		SBIN22083	G04983	26330.00
		SBIN22083	G04985	8816.00
		SBIN22083	G04987	303.00
		SBIN22083	G04988	2011.00
		SBIN22083	G04989	958.00
		SBIN22083	G04990	2772.00
		SBIN22083	G04992	138.00
		SBIN22083	G04994	208721.00
		SBIN22083	G04995	3615.00
		SBIN22083	G04996	58976.00
		SBIN22083	G04998	19834.00
		SBIN22083	G05000	8071.00
		SBIN22083	G05001	8219.00
		SBIN22083	G05003	19251.00

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00 0006 00 101 01 00 00		PUNB22083	G05005	1657354.00
		RBIS22083	G05006	7764.00
		RBIS22083	G05007	204715.00
		RBIS22083	G05008	2996.00
		RBIS22083	G05009	4787.00
		RBIS22083	G05010	2375.00
		RBIS22083	G05011	8782.00
		RBIS22083	G05012	470.00
		RBIS22083	G05013	16.00
		RBIS22083	G05014	10967.00
		RBIS22083	G05015	72624.00
		RBIS22083	G05016	28524.00
		RBIS22083	G05017	1443.00
		RBIS22083	G05018	2169.00
		RBIS22083	G05019	194.00
		RBIS22083	G05020	6501.00
		RBIS22083	G05021	258087.00
		RBIS22083	G05022	2900.00
		RBIS22083	G05024	15801.00
		RBIS22083	G05025	35228.00
		RBIS22083	G05026	2773.00
		RBIS22083	G05027	44818.00
		RBIS22083	G05028	25546.00
		RBIS22083	G05029	57.00
		RBIS22083	G05030	4029.00
		RBIS22083	G05031	48300.00
		RBIS22083	G05032	16.00
		RBIS22083	G05033	15678.00
		RBIS22083	G05034	7538.00
		SBIN22083	G05035	51066.00
		SBIN22083	G05036	33827.00
		SBIN22083	G05037	1181.00
		SBIN22083	G05038	15334.00
		SBIN22083	G05039	11880.00
		SBIN22083	G05040	596.00
		SBIN22083	G05041	1153.00
		SBIN22083	G05042	40126.00
		SBIN22083	G05043	28857.00
		SBIN22083	G05044	500.00
		SBIN22083	G05045	55.00
		SBIN22083	G05046	11744.00
		SBIN22083	G05049	588.00
		SBIN22083	G05050	374.00
		SBIN22083	G05051	414191.00
		SBIN22083	G05052	1687.00
		SBIN22083	G05053	31345.00
		SBIN22083	G05056	42377.00
		SBIN22083	G05059	978.00
		SBIN22083	G05062	10528.00
		SBIN22083	G05064	64672.00
		SBIN22083	G05065	164692.00
		SBIN22083	G05067	629.00

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00 0006 00 101 01 00 00		SBIN22083	G05068	4450.00
		SBIN22083	G05071	10215.00
		SBIN22083	G05072	350000.00
		SBIN22083	G05073	6542.00
		SBIN22083	G05075	456.00
		SBIN22083	G05076	41803.00
		RBIS22083	G05077	24700.00
		RBIS22083	G05078	8935.00
		RBIS22083	G05079	11612.00
		RBIS22083	G05080	17674.00
		RBIS22083	G05082	5158.00
		RBIS22083	G05083	270.00
		RBIS22083	G05084	220.00
		RBIS22083	G05085	450.00
		RBIS22083	G05086	1708.00
		RBIS22083	G05087	8206.00
		RBIS22083	G05088	10378.00
		RBIS22083	G05089	35780.00
		RBIS22083	G05090	3343.00
		RBIS22083	G05093	20673.00
		RBIS22083	G05094	2575.00
		RBIS22083	G05095	5961.00
		RBIS22083	G05096	6000.00
		RBIS22083	G05097	582.00
		RBIS22083	G05098	1170.00
		RBIS22083	G05099	41166.00
		RBIS22083	G05100	4657.00
		RBIS22083	G05101	49104.00
		RBIS22083	G05102	80190.00
		RBIS22083	G05105	63623.00
		RBIS22083	G05106	949.00
		RBIS22083	G05107	1291.00
		RBIS22083	G05108	25434.00
		RBIS22083	G05109	48245.00
		RBIS22083	G05110	89.00
		RBIS22083	G05111	9589.00
		UTIB22083	G05112	23233.00
		UTIB22083	G05113	24705.00
		UTIB22083	G05116	290317.00
		UTIB22083	G05117	852.00
		UTIB22083	G05118	13500.00
		UTIB22083	G05119	13500.00
		UTIB22083	G05120	16987.00
		UTIB22083	G05121	29771.00
		UTIB22083	G05122	6899.00
		UTIB22083	G05123	4313.00
		UTIB22083	G05124	25000.00
		CNRB22083	G05125	707.00
		CNRB22083	G05126	17420.00
		CNRB22083	G05127	54261.00
		CNRB22083	G05128	689.00
		CNRB22083	G05129	1660.00

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00 0006 00 101 01 00 00		CNRB22083	G05131	218.00
		CNRB22083	G05132	12000.00
		CNRB22083	G05133	36540.00
		CNRB22083	G05134	23524.00
		CNRB22083	G05135	792.00
		CNRB22083	G05136	417558.00
		CNRB22083	G05139	1543543.00
		CNRB22083	G05144	10174.00
		CNRB22083	G05145	25975.00
		CBIN22083	G05146	52452.00
		CBIN22083	G05147	105795.00
		CBIN22083	G05148	126200.00
		KVBL22083	G05149	551464.00
		KVBL22083	G05150	5189.00
		UBIN22083	G05151	7239.00
		UBIN22083	G05152	2942331.00
		UBIN22083	G05154	192.00
		UBIN22083	G05157	4.00
		UBIN22083	G05158	8606.00
		UBIN22083	G05159	5650.00
		UBIN22083	G05160	56172.00
		UBIN22083	G05161	35493.00
		UBIN22083	G05162	44078.00
		UBIN22083	G05164	253.00
		UBIN22083	G05165	18939.00
		UBIN22083	G05166	22371.00
		UBIN22083	G05167	3907.00
		UBIN22083	G05168	14051.00
		UBIN22083	G05174	4168.00
		SBIN22083	G05177	10309.00
		SBIN22083	G05178	22534.00
		SBIN22083	G05179	1549.00
		SBIN22083	G05181	131152.00
		SBIN22083	G05182	4085.00
		SBIN22083	G05183	9529.00
		SBIN22083	G05184	679980.00
		SBIN22083	G05185	87850.00
		SBIN22083	G05186	9529.00
		SBIN22083	G05189	1842.00
		SBIN22083	G05191	4900.00
		SBIN22083	G05196	3000.00
		SBIN22083	G05199	14406.00
		SBIN22083	G05200	2385.00
		SBIN22083	G05201	127.00
		SBIN22083	G05202	7273.00
		SBIN22083	G05203	3216.00
		SBIN22083	G05204	10996.00
		SBIN22083	G05207	330793.00
		SBIN22083	G05208	8297.00
		SBIN22083	G05209	3000.00
		SBIN22083	G05210	192.00
		SBIN22083	G05211	3000.00

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00 0006 00 101 01 00 00		SBIN22083	G05212	3000.00
		CNRB22083	G05215	9000.00
		CNRB22083	G05216	150.00
		CNRB22083	G05217	150.00
		CNRB22083	G05218	1500.00
		CNRB22083	G05219	32875.00
		CNRB22083	G05222	882.00
		CNRB22083	G05225	150.00
		CNRB22083	G05226	150.00
		CNRB22083	G05227	60.00
		CNRB22083	G05228	150.00
		CNRB22083	G05229	15442.00
		CNRB22083	G05230	51805.00
		CNRB22083	G05231	14995.00
		RBIS22083	G05232	24287.00
		RBIS22083	G05233	6627.00
		RBIS22083	G05234	900.00
		RBIS22083	G05235	4969.00
		RBIS22083	G05236	106357.00
		IOBA22083	G05238	1185.00
		IOBA22083	G05239	932.00
		IOBA22083	G05240	7630.00
		IOBA22083	G05241	5723.00
		IOBA22083	G05242	9113.00
		IOBA22083	G05243	33396.00
		IOBA22083	G05244	12527.00
		IOBA22083	G05245	18945.00
		IOBA22083	G05246	223213.00
		SBIN22083	G05250	9614.00
		SBIN22083	G05251	2021594.00
		SBIN22083	G05252	1704.00
		SBIN22083	G05253	396.00
		SBIN22083	G05254	10001.00
		SBIN22083	G05255	1258.00
		SBIN22083	G05256	24804.00
		SBIN22083	G05257	2058.00
		SBIN22083	G05258	1951.00
		SBIN22083	G05259	1624.00
		SBIN22083	G05260	25621.00
		SBIN22083	G05261	600.00
		SBIN22083	G05262	3643.00
		SBIN22083	G05265	6181.00
		SBIN22083	G05266	1000.00
		SBIN22083	G05268	225.00
		SBIN22083	G05271	10230.00
		SBIN22083	G05273	300060.00
		SBIN22083	G05274	3000.00
		SBIN22083	G05275	22.00
		SBIN22083	G05276	15218.00
		SBIN22083	G05279	51.00
		SBIN22083	G05281	8327.00
		SBIN22083	G05284	1656.00

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00 0006 00 101 01 00 00		KKBK22083	G05285	94069.00
		RBIS22083	G05286	7245.00
		RBIS22083	G05289	4500.00
		RBIS22083	G05290	1345.00
		RBIS22083	G05291	24.00
		RBIS22083	G05292	3865.00
		RBIS22083	G05293	74275.00
		RBIS22083	G05294	11591.00
		RBIS22083	G05295	2455.00
		RBIS22083	G05296	4843.00
		RBIS22083	G05297	50544.00
		RBIS22083	G05298	5050.00
		RBIS22083	G05301	1135.00
		RBIS22083	G05302	5403.00
		RBIS22083	G05303	39654.00
		RBIS22083	G05306	2408.00
		RBIS22083	G05307	1815.00
		RBIS22083	G05308	4242.00
		RBIS22083	G05309	64762.00
		RBIS22083	G05310	2000.00
		RBIS22083	G05311	1179.00
		RBIS22083	G05312	12249.00
		RBIS22083	G05313	9259.00
		RBIS22083	G05314	13205.00
		RBIS22083	G05315	787.00
		RBIS22083	G05316	39.00
		RBIS22083	G05317	1260.00
		RBIS22083	G05318	233636.00
		RBIS22083	G05319	35597472.00
		RBIS22083	G05320	175357.00
		RBIS22083	G05321	13397.00
		RBIS22083	G05322	38091.00
		RBIS22083	G05323	2493.00
		RBIS22083	G05324	254.00
		RBIS22083	G05325	254006.00
		RBIS22083	G05326	449.00
		RBIS22083	G05327	160634.00
		RBIS22083	G05328	6233745.00
		RBIS22083	G05329	9629.00
		RBIS22083	G05330	2857.00
		RBIS22083	G05331	1350.00
		RBIS22083	G05332	33858.00
		RBIS22083	G05333	49203.00
		RBIS22083	G05334	5657.00
		RBIS22083	G05335	3033.00
		RBIS22083	G05336	18260.00
		RBIS22083	G05337	79.00
		RBIS22083	G05338	3007.00
		RBIS22083	G05339	25.00
		RBIS22083	G05340	25.00
		RBIS22083	G05341	18316.00
		RBIS22083	G05343	1660.00

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00 0006 00 101 01 00 00				
		RBIS22083	G05344	11109.00
		RBIS22083	G05345	2026.00
		RBIS22083	G05346	56413.00
		RBIS22083	G05347	6352.00
		RBIS22083	G05348	30509.00
		RBIS22083	G05351	15.00
		RBIS22083	G05353	39063.00
		RBIS22083	G05356	140843.00
		RBIS22083	G05357	945.00
		SBIN22083	G05358	2836.00
		SBIN22083	G05359	15358.00
		SBIN22083	G05360	3300.00
		SBIN22083	G05361	47992.00
		SBIN22083	G05363	33791.00
		SBIN22083	G05364	2950.00
		SBIN22083	G05365	5991.00
		SBIN22083	G05366	18368.00
		SBIN22083	G05368	21600.00
		SBIN22083	G05369	3298.00
		SBIN22083	G05370	2337398.00
		SBIN22083	G05371	6089.00
		SBIN22083	G05372	1675.00
		SBIN22083	G05373	27975.00
		SBIN22083	G05374	520268.00
		SBIN22083	G05375	7965.00
		SBIN22083	G05376	5.00
		SBIN22083	G05377	912.00
		SBIN22083	G05382	17104.00
		SBIN22083	G05384	4326.00
		SBIN22083	G05385	3781.00
		SBIN22083	G05386	51300.00
		SBIN22083	G05387	507.00
		SBIN22083	G05388	2565.00
		SBIN22083	G05389	4408.00
		IOBA22083	G05391	9856.00
		IOBA22083	G05393	61.00
		IOBA22083	G05394	20981.00
		IOBA22083	G05396	559.00
		IOBA22083	G05397	2691.00
		IOBA22083	G05400	585.00
		IOBA22083	G05402	15.00
		IOBA22083	G05403	264.00
		IOBA22083	G05404	3296.00
		IOBA22083	G05407	1347.00
		IOBA22083	G05409	3418.00
		IOBA22083	G05410	29494.00
		IOBA22083	G05411	5589.00
		IOBA22083	G05412	12053.00
		IOBA22083	G05413	38061.00
		IOBA22083	G05414	1644.00
		IOBA22083	G05417	20400.00
		IOBA22083	G05418	27847.00

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00 0006 00 101 01 00 00				
		IOBA22083	G05420	3390.00
		IOBA22083	G05421	227081.00
		IOBA22083	G05422	15.00
		IOBA22083	G05423	198.00
		IOBA22083	G05424	419079.00
		IOBA22083	G05425	4218.00
		IOBA22083	G05426	92785.00
		IOBA22083	G05427	32833.00
		IOBA22083	G05428	7218.00
		KKBK22083	G05429	266551.00
		BKID22083	G05431	10233.00
		BKID22083	G05432	20005.00
		BKID22083	G05433	20759.00
		BKID22083	G05434	7514.00
		BKID22083	G05435	22500.00
		BKID22083	G05436	538.00
		BKID22083	G05439	86522.00
		ICIC22083	G05440	40982.00
		ICIC22083	G05441	20293.00
		ICIC22083	G05442	58203.00
		ICIC22083	G05443	1936.00
		ICIC22083	G05444	1998.00
		ICIC22083	G05447	122893.00
		ICIC22083	G05448	11326.00
		ICIC22083	G05451	52761.00
		ICIC22083	G05457	27924.00
		ICIC22083	G05458	1485.00
		ICIC22083	G05460	3318.00
		ICIC22083	G05461	812.00
		RBIS22083	G05464	368532.00
		HDFC22083	G05465	1800.00
		HDFC22083	G05466	100.00
		HDFC22083	G05468	26778.00
		HDFC22083	G05470	2743.00
		HDFC22083	G05471	1207431.00
		HDFC22083	G05472	26596.00
		HDFC22083	G05473	1184.00
		HDFC22083	G05474	142.00
		HDFC22083	G05475	2729.00
		HDFC22083	G05478	233952.00
		HDFC22083	G05479	9184.00
		HDFC22083	G05480	4515.00
		HDFC22083	G05481	1197.00
		HDFC22083	G05482	74957.00
		HDFC22083	G05484	1205.00
		HDFC22083	G05486	3230.00
		HDFC22083	G05489	85485.00
		HDFC22083	G05490	5016.00
		HDFC22083	G05491	23335.00
		HDFC22083	G05492	16224.00
		HDFC22083	G05493	996.00
		HDFC22083	G05494	14192.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22083	G05495	131976.00
		HDFC22083	G05496	127627.00
		HDFC22083	G05498	714.00
		SBIN22083	G05500	21282.00
		SBIN22083	G05501	1630000.00
		SBIN22083	G05503	7446.00
		SBIN22083	G05506	59.00
		SBIN22083	G05509	37.00
		SBIN22083	G05510	1867.00
		SBIN22083	G05511	4364.00
		SBIN22083	G05516	6524.00
		SBIN22083	G05517	5397.00
		SBIN22083	G05520	5268.00
		SBIN22083	G05523	424.00
		SBIN22083	G05524	21135.00
		SBIN22083	G05525	285.00
		SBIN22083	G05526	11.00
		SBIN22083	G05529	1253.00
		SBIN22083	G05530	1382.00
		SBIN22083	G05532	2088.00
		SBIN22083	G05533	26168.00
		SBIN22083	G05534	9563.00
		SBIN22083	G05535	636.00
		SBIN22083	G05536	300.00
		SBIN22083	G05537	4023.00
		SBIN22083	G05538	303.00
		RBIS22083	G05539	1436.00
		RBIS22083	G05540	33558.00
		RBIS22083	G05541	5564.00
		RBIS22083	G05542	17604.00
		RBIS22083	G05543	18000.00
		RBIS22083	G05544	3804.00
		RBIS22083	G05545	48097.00
		RBIS22083	G05546	210.00
		RBIS22083	G05547	210.00
		RBIS22083	G05548	150.00
		RBIS22083	G05549	14779.00
		RBIS22083	G05550	169604.00
		RBIS22083	G05551	97763.00
		RBIS22083	G05554	100995.00
		RBIS22083	G05555	8920.00
		RBIS22083	G05556	2456.00
		RBIS22083	G05557	14720.00
		RBIS22083	G05558	55.00
		RBIS22083	G05559	41411.00
		RBIS22083	G05560	3838.00
		RBIS22083	G05563	2985.00
		RBIS22083	G05565	6132.00
		RBIS22083	G05566	12469.00
		RBIS22083	G05567	125330.00
		RBIS22083	G05568	57000.00
		RBIS22083	G05569	585.00

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00 0006 00 101 01 00 00				
		RBIS22083	G05570	2615.00
		RBIS22083	G05571	45137.00
		RBIS22083	G05572	1227.00
		RBIS22083	G05573	3747.00
		RBIS22083	G05574	2347.00
		IOBA22083	G05577	11730.00
		IOBA22083	G05578	62542.00
		IOBA22083	G05579	76207.00
		IOBA22083	G05580	11116.00
		IOBA22083	G05582	1800.00
		IOBA22083	G05583	2404.00
		IOBA22083	G05584	25855.00
		IOBA22083	G05585	6505.00
		IOBA22083	G05586	1393.00
		IOBA22083	G05587	271.00
		IOBA22083	G05588	20892.00
		IOBA22083	G05590	789.00
		IOBA22083	G05591	1440.00
		IOBA22083	G05593	3600.00
		IOBA22083	G05594	1170.00
		IOBA22083	G05595	1807.00
		IOBA22083	G05596	1232.00
		IOBA22083	G05597	675.00
		IOBA22083	G05598	166207.00
		IOBA22083	G05599	11905.00
		IOBA22083	G05600	3693.00
		IOBA22083	G05601	66.00
		IOBA22083	G05602	641.00
		IOBA22083	G05605	3576.00
		IOBA22083	G05606	1895.00
		IOBA22083	G05609	2949.00
		IOBA22083	G05610	5468.00
		SBIN22083	G05611	893.00
		SBIN22083	G05612	113356.00
		SBIN22083	G05616	238663.00
		SBIN22083	G05617	72891.00
		SBIN22083	G05618	14155.00
		SBIN22083	G05620	12733.00
		SBIN22083	G05621	4152.00
		SBIN22083	G05622	59965.00
		SBIN22083	G05623	4496.00
		SBIN22083	G05624	10374.00
		SBIN22083	G05628	167.00
		SBIN22083	G05631	3421.00
		SBIN22083	G05634	3408.00
		SBIN22083	G05636	821.00
		SBIN22083	G05637	12600.00
		SBIN22083	G05638	500.00
		SBIN22083	G05639	5372.00
		SBIN22083	G05642	5929.00
		SBIN22083	G05645	1250.00
		SBIN22083	G05646	2725.00

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00 0006 00 101 01 00 00				
		SBIN22083	G05648	3694.00
		SBIN22083	G05649	70438.00
		SBIN22083	G05650	474673.00
		SBIN22083	G05651	375.00
		ICIC22083	G05652	932.00
		ICIC22083	G05653	94727.00
		ICIC22083	G05654	2590814.00
		ICIC22083	G05657	201475.00
		ICIC22083	G05658	461645.00
		ICIC22083	G05660	10104.00
		ICIC22083	G05661	689900.00
		ICIC22083	G05662	46706.00
		ICIC22083	G05663	70045.00
		ICIC22083	G05664	6115.00
		ICIC22083	G05665	53112.00
		ICIC22083	G05666	955.00
		ICIC22083	G05667	12297.00
		ICIC22083	G05669	2186.00
		ICIC22083	G05670	2054084.00
		ICIC22083	G05671	22880.00
		ICIC22083	G05672	6981.00
		ICIC22083	G05673	9448.00
		ICIC22083	G05676	173572.00
		ICIC22083	G05678	13.00
		ICIC22083	G05679	37346.00
		ICIC22083	G05680	1306.00
		ICIC22083	G05681	17859.00
		ICIC22083	G05682	6135.00
		ICIC22083	G05683	600.00
		ICIC22083	G05684	2019.00
		ICIC22083	G05685	3320.00
		IOBA22083	G05686	10154.00
		IOBA22083	G05687	300.00
		IOBA22083	G05688	1452.00
		IOBA22083	G05689	3023.00
		IOBA22083	G05692	77.00
		IOBA22083	G05693	103.00
		IOBA22083	G05695	133.00
		IOBA22083	G05696	644.00
		IOBA22083	G05697	636461.00
		IOBA22083	G05698	7201.00
		IOBA22083	G05699	16410.00
		IOBA22083	G05700	417.00
		IOBA22083	G05703	1699.00
		IOBA22083	G05704	350.00
		IOBA22083	G05705	19649.00
		IOBA22083	G05706	1800.00
		IOBA22083	G05707	1147.00
		IOBA22083	G05708	1357396.00
		IOBA22083	G05712	8650.00
		IOBA22083	G05713	43846.00
		IOBA22083	G05715	21285.00

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00 0006 00 101 01 00 00				
		IOBA22083	G05716	16286.00
		IOBA22083	G05717	35645.00
		IOBA22083	G05718	2432.00
		IOBA22083	G05719	1302.00
		IOBA22083	G05722	39916.00
		IOBA22083	G05723	387.00
		HDFC22083	G05726	69300.00
		HDFC22083	G05729	1326.00
		HDFC22083	G05730	4331.00
		HDFC22083	G05731	134028.00
		HDFC22083	G05732	10359.00
		HDFC22083	G05733	4822.00
		HDFC22083	G05734	57460.00
		HDFC22083	G05735	500.00
		HDFC22083	G05736	17101.00
		HDFC22083	G05737	14831.00
		HDFC22083	G05738	2475.00
		HDFC22083	G05739	28094.00
		HDFC22083	G05741	365.00
		HDFC22083	G05742	49008.00
		HDFC22083	G05743	6236.00
		HDFC22083	G05745	34061.00
		HDFC22083	G05746	221610.00
		HDFC22083	G05747	118.00
		HDFC22083	G05748	36610.00
		HDFC22083	G05750	69300.00
		HDFC22083	G05751	192.00
		HDFC22083	G05752	2532.00
		HDFC22083	G05753	1438.00
		HDFC22083	G05756	39518.00
		RBIS22083	G05759	6706.00
		RBIS22083	G05762	1752.00
		RBIS22083	G05763	901.00
		RBIS22083	G05764	34983.00
		RBIS22083	G05765	7845.00
		RBIS22083	G05766	34287.00
		RBIS22083	G05767	4286.00
		RBIS22083	G05768	57745.00
		RBIS22083	G05769	6328.00
		RBIS22083	G05770	3793.00
		RBIS22083	G05771	82334.00
		RBIS22083	G05772	1396.00
		RBIS22083	G05773	229.00
		RBIS22083	G05774	24760.00
		RBIS22083	G05775	42034.00
		RBIS22083	G05776	1355.00
		RBIS22083	G05777	1700.00
		RBIS22083	G05780	63.00
		RBIS22083	G05781	32312.00
		RBIS22083	G05784	5204.00
		RBIS22083	G05785	30688.00
		RBIS22083	G05786	125.00

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00 0006 00 101 01 00 00				
		RBIS22083	G05787	125.00
		RBIS22083	G05788	4137.00
		RBIS22083	G05789	17031.00
		RBIS22083	G05790	25.00
		RBIS22083	G05791	27860.00
		RBIS22083	G05792	31973.00
		RBIS22083	G05793	8987.00
		RBIS22083	G05794	210.00
		RBIS22083	G05795	1838.00
		SBIN22083	G05796	1220329.00
		SBIN22083	G05797	164.00
		SBIN22083	G05798	14963.00
		SBIN22083	G05799	36492.00
		SBIN22083	G05800	3115.00
		SBIN22083	G05801	10480.00
		SBIN22083	G05805	187.00
		SBIN22083	G05806	5932.00
		SBIN22083	G05807	1971.00
		SBIN22083	G05808	1280.00
		SBIN22083	G05809	8474.00
		SBIN22083	G05810	615.00
		SBIN22083	G05811	44550.00
		SBIN22083	G05812	20754.00
		SBIN22083	G05813	5485.00
		SBIN22083	G05814	10561.00
		SBIN22083	G05815	231549.00
		SBIN22083	G05819	18589.00
		SBIN22083	G05820	313.00
		SBIN22083	G05822	582.00
		SBIN22083	G05823	310.00
		SBIN22083	G05824	51116.00
		SBIN22083	G05825	881.00
		SBIN22083	G05826	86572.00
		SBIN22083	G05827	8603.00
		SBIN22083	G05828	286927.00
		IOBA22083	G05830	595.00
		IOBA22083	G05831	286.00
		IOBA22083	G05834	220948.00
		IOBA22083	G05835	27473.00
		IOBA22083	G05836	282.00
		IOBA22083	G05837	149.00
		IOBA22083	G05839	33939.00
		IOBA22083	G05842	149805.00
		IOBA22083	G05843	18469.00
		IOBA22083	G05844	10988.00
		IOBA22083	G05845	3483.00
		IOBA22083	G05846	287.00
		IOBA22083	G05848	39290.00
		IOBA22083	G05849	315.00
		IOBA22083	G05850	38375.00
		IOBA22083	G05851	19822.00
		IOBA22083	G05852	10271.00

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00 0006 00 101 01 00 00				
		IOBA22083	G05853	8925.00
		IOBA22083	G05854	506.00
		IOBA22083	G05855	11764.00
		IOBA22083	G05856	100227.00
		IOBA22083	G05860	43.00
		IOBA22083	G05861	5821.00
		IOBA22083	G05862	37860.00
		IOBA22083	G05864	19154.00
		ICIC22083	G05865	5343.00
		ICIC22083	G05866	41500.00
		ICIC22083	G05867	17090.00
		ICIC22083	G05869	108836.00
		ICIC22083	G05870	1935.00
		ICIC22083	G05872	11883.00
		ICIC22083	G05874	250.00
		ICIC22083	G05875	7.00
		ICIC22083	G05876	250.00
		ICIC22083	G05877	9204.00
		ICIC22083	G05878	38955.00
		ICIC22083	G05880	1815.00
		ICIC22083	G05882	26776.00
		ICIC22083	G05883	348748.00
		ICIC22083	G05884	2250.00
		ICIC22083	G05886	299.00
		ICIC22083	G05887	1483.00
		ICIC22083	G05888	640101.00
		ICIC22083	G05889	98415.00
		ICIC22083	G05890	46149.00
		ICIC22083	G05891	7201.00
		ICIC22083	G05892	521587.00
		ICIC22083	G05893	118460.00
		ICIC22083	G05894	1449117.00
		ICIC22083	G05895	602313.00
		SBIN22083	G05896	366.00
		SBIN22083	G05897	2150.00
		SBIN22083	G05899	50485.00
		SBIN22083	G05900	2743.00
		SBIN22083	G05901	15498.00
		SBIN22083	G05902	4075.00
		SBIN22083	G05903	10441.00
		SBIN22083	G05904	6410.00
		SBIN22083	G05905	514.00
		SBIN22083	G05906	3638.00
		SBIN22083	G05907	75000.00
		SBIN22083	G05908	3500.00
		SBIN22083	G05910	19014.00
		SBIN22083	G05912	495010.00
		SBIN22083	G05914	19647.00
		SBIN22083	G05915	1800.00
		SBIN22083	G05918	990.00
		SBIN22083	G05919	7565.00
		SBIN22083	G05920	2669.00

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00 0006 00 101 01 00 00				
		SBIN22083	G05921	1735.00
		SBIN22083	G05924	19121.00
		SBIN22083	G05925	506.00
		SBIN22083	G05929	3407.00
		SBIN22083	G05930	1342.00
		HDFC22083	G05931	735.00
		HDFC22083	G05933	2789.00
		HDFC22083	G05937	2960.00
		HDFC22083	G05938	2914.00
		HDFC22083	G05939	297880.00
		HDFC22083	G05942	48679.00
		HDFC22083	G05943	46634.00
		HDFC22083	G05944	2087.00
		HDFC22083	G05945	36508.00
		HDFC22083	G05946	1403.00
		HDFC22083	G05947	6990.00
		HDFC22083	G05948	477.00
		HDFC22083	G05949	26596.00
		HDFC22083	G05951	1479.00
		HDFC22083	G05952	5684.00
		HDFC22083	G05953	1766.00
		HDFC22083	G05954	17261.00
		HDFC22083	G05955	160917.00
		HDFC22083	G05956	6674.00
		HDFC22083	G05957	47394.00
		HDFC22083	G05958	17269.00
		HDFC22083	G05959	17898.00
		HDFC22083	G05960	2634.00
		HDFC22083	G05961	145259.00
		HDFC22083	G05962	87562.00
		HDFC22083	G05963	262.00
		HDFC22083	G05964	28814.00
		HDFC22083	G05965	365914.00
		ICIC22083	G05966	21765.00
		ICIC22083	G05967	63667.00
		ICIC22083	G05968	52295.00
		ICIC22083	G05969	9543.00
		ICIC22083	G05972	3218.00
		ICIC22083	G05973	9000.00
		ICIC22083	G05976	1125.00
		ICIC22083	G05977	9563.00
		ICIC22083	G05979	5385.00
		ICIC22083	G05980	334590.00
		ICIC22083	G05983	34361.00
		ICIC22083	G05984	7847.00
		ICIC22083	G05987	11677.00
		ICIC22083	G05988	11232.00
		ICIC22083	G05991	47810.00
		ICIC22083	G05992	810.00
		ICIC22083	G05993	8319.00
		ICIC22083	G05994	8985.00
		ICIC22083	G05997	40549.00

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00 0006 00 101 01 00 00		ICIC22083	G05998	2700.00
		ICIC22083	G05999	63010.00
		ICIC22083	G06000	3782.00
		ICIC22083	G06001	2980.00
		ICIC22083	G06002	253.00
		ICIC22083	G06003	1058.00
		ICIC22083	G06004	26948.00
		IOBA22083	G06005	1088.00
		IOBA22083	G06008	287.00
		IOBA22083	G06010	6411.00
		IOBA22083	G06011	217177.00
		IOBA22083	G06012	6506.00
		IOBA22083	G06015	3407.00
		IOBA22083	G06017	1131.00
		IOBA22083	G06018	59308.00
		IOBA22083	G06019	634078.00
		IOBA22083	G06020	761.00
		IOBA22083	G06023	76683.00
		IOBA22083	G06024	92524.00
		IOBA22083	G06025	2894.00
		IOBA22083	G06026	18449.00
		IOBA22083	G06028	179570.00
		IDIB22083	G06029	42895.00
		IDIB22083	G06030	229.00
		IDIB22083	G06031	232.00
		IDIB22083	G06032	562.00
		IDIB22083	G06034	290825.00
		IDIB22083	G06035	1788.00
		IDIB22083	G06036	1906.00
		IDIB22083	G06037	1742.00
		IDIB22083	G06038	1814.00
		IDIB22083	G06039	1081.00
		IDIB22083	G06040	159.00
		IDIB22083	G06042	20.00
		SBIN22083	G06043	5125.00
		SBIN22083	G06044	58.00
		SBIN22083	G06045	2750.00
		HDFC22083	G06046	182.00
		HDFC22083	G06047	12441.00
		HDFC22083	G06048	19256.00
		HDFC22083	G06049	237921.00
		HDFC22083	G06050	2127.00
		HDFC22083	G06051	20.00
		HDFC22083	G06052	440526.00
		HDFC22083	G06053	29024.00
		HDFC22083	G06054	37340.00
		HDFC22083	G06055	2314.00
		HDFC22083	G06056	3474.00
		HDFC22083	G06057	48123.00
		HDFC22083	G06058	2137979.00
		HDFC22083	G06059	3708.00
		HDFC22083	G06060	167773.00

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00 0006 00 101 01 00 00				
		HDFC22083	G06061	120071.00
		HDFC22083	G06062	450.00
		HDFC22083	G06064	588979.00
		HDFC22083	G06065	1681.00
		HDFC22083	G06066	201958.00
		HDFC22083	G06067	23030.00
		HDFC22083	G06069	161.00
		HDFC22083	G06070	9821.00
		HDFC22083	G06071	439.00
		HDFC22083	G06072	407905.00
		HDFC22083	G06073	16538.00
		HDFC22083	G06074	6254.00
		HDFC22083	G06075	31928.00
		HDFC22083	G06076	151742.00
		HDFC22083	G06077	5848.00
		HDFC22083	G06078	40113.00
		ICIC22083	G06079	2230.00
		ICIC22083	G06080	38.00
		ICIC22083	G06081	213.00
		ICIC22083	G06082	140250.00
		ICIC22083	G06083	6839.00
		ICIC22083	G06085	19610.00
		ICIC22083	G06086	64.00
		ICIC22083	G06088	1153.00
		ICIC22083	G06089	22275.00
		ICIC22083	G06090	13432.00
		ICIC22083	G06091	173878.00
		ICIC22083	G06092	50000.00
		ICIC22083	G06093	1671451.00
		ICIC22083	G06094	788113.00
		ICIC22083	G06095	10204.00
		ICIC22083	G06097	15483.00
		MAHB22083	G06100	2541.00
		MAHB22083	G06101	105.00
		MAHB22083	G06103	57408.00
		MAHB22083	G06104	8250.00
		IBKL22083	G06105	10139.00
		IBKL22083	G06106	17250.00
		IBKL22083	G06107	33845.00
		IBKL22083	G06108	9255.00
		IBKL22083	G06111	6427.00
		IBKL22083	G06112	4401.00
		RBIS22083	G06115	694.00
		RBIS22083	G06116	529561.00
		IDIB22083	G06117	40.00
		IDIB22083	G06118	86073.00
		IDIB22083	G06119	16277.00
		IDIB22083	G06122	23768.00
		IDIB22083	G06123	5573.00
		IDIB22083	G06124	14291.00
		IDIB22083	G06126	750.00
		IDIB22083	G06129	52105.00

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00 0006 00 101 01 00 00		IDIB22083	G06132	8.00
		IDIB22083	G06133	4543.00
		IDIB22083	G06135	3030.00
		IDIB22083	G06136	2496.00
		IDIB22083	G06137	19681.00
		IDIB22083	G06138	41336.00
		IDIB22083	G06139	1563.00
		IDIB22083	G06140	3481.00
		IDIB22083	G06141	49500.00
		IDIB22083	G06142	54559.00
		IDIB22083	G06143	40069.00
		IDIB22083	G06146	6156.00
		IDIB22083	G06147	29268.00
		IDIB22083	G06148	53144.00
		IDIB22083	G06149	1958.00
		IDIB22083	G06150	122396.00
		IDIB22083	G06151	150.00
		HDFC22083	G06152	49573.00
		HDFC22083	G06153	84754.00
		HDFC22083	G06154	3108.00
		HDFC22083	G06155	16482.00
		HDFC22083	G06157	1769.00
		HDFC22083	G06158	897.00
		HDFC22083	G06159	208816.00
		HDFC22083	G06160	5513.00
		HDFC22083	G06161	38110.00
		HDFC22083	G06162	184311.00
		HDFC22083	G06163	4119.00
		HDFC22083	G06164	24820.00
		HDFC22083	G06165	132499.00
		HDFC22083	G06166	20090.00
		HDFC22083	G06167	187808.00
		HDFC22083	G06168	3296024.00
		HDFC22083	G06169	21877.00
		HDFC22083	G06170	133467.00
		HDFC22083	G06171	145177.00
		HDFC22083	G06172	9381.00
		HDFC22083	G06173	33146.00
		HDFC22083	G06174	1435932.00
		HDFC22083	G06175	226860.00
		HDFC22083	G06176	19314.00
		HDFC22083	G06177	352597.00
		HDFC22083	G06178	166457.00
		HDFC22083	G06179	504.00
		HDFC22083	G06180	101498.00
		HDFC22083	G06181	390966.00
		HDFC22083	G06182	31190.00
		HDFC22083	G06183	128769.00
		IBKL22083	G06185	19121.00
		IBKL22083	G06188	61225.00
		IBKL22083	G06189	200.00
		IBKL22083	G06190	994.00

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00 0006 00 101 01 00 00				
		IBKL22083	G06191	1061.00
		IBKL22083	G06192	1011.00
		IBKL22083	G06194	27887.00
		IBKL22083	G06195	1106.00
		IBKL22083	G06196	506.00
		IBKL22083	G06197	2671.00
		IBKL22083	G06200	15330.00
		IBKL22083	G06203	15.00
		IBKL22083	G06204	5394.00
		RBIS22083	G06205	1119.00
		RBIS22083	G06206	11525.00
		CBIN22083	G06207	4500.00
		CBIN22083	G06208	46502.00
		CBIN22083	G06209	12732.00
		CBIN22083	G06210	14622.00
		UTIB22083	G06211	76078.00
		UTIB22083	G06212	7793.00
		UTIB22083	G06213	253704.00
		UTIB22083	G06214	22579.00
		UTIB22083	G06215	30000.00
		UTIB22083	G06216	1211.00
		UTIB22083	G06217	222137.00
		UTIB22083	G06218	71213.00
		HDFC22083	G06220	56904.00
		HDFC22083	G06221	3009.00
		HDFC22083	G06222	1080.00
		HDFC22083	G06223	12600.00
		HDFC22083	G06224	6319.00
		HDFC22083	G06225	14478.00
		HDFC22083	G06226	32734.00
		HDFC22083	G06227	37534.00
		HDFC22083	G06228	2081.00
		HDFC22083	G06229	4000.00
		HDFC22083	G06232	36457.00
		HDFC22083	G06233	14158.00
		HDFC22083	G06234	50380.00
		HDFC22083	G06235	175842.00
		HDFC22083	G06236	10000.00
		HDFC22083	G06237	4345.00
		HDFC22083	G06241	15804.00
		HDFC22083	G06242	19129.00
		HDFC22083	G06243	33947.00
		HDFC22083	G06248	163219.00
		HDFC22083	G06249	5145.00
		HDFC22083	G06250	6990.00
		HDFC22083	G06251	1000.00
		HDFC22083	G06252	55247.00
		IDIB22083	G06253	52941.00
		IDIB22083	G06256	16776.00
		IDIB22083	G06257	75964.00
		IDIB22083	G06260	817430.00
		IDIB22083	G06261	72978.00

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00 0006 00 101 01 00 00		IDIB22083	G06262	575890.00
		IDIB22083	G06263	169.00
		IDIB22083	G06264	14809.00
		IDIB22083	G06265	13.00
		IDIB22083	G06268	19.00
		IDIB22083	G06269	7861.00
		IDIB22083	G06270	19850.00
		IDIB22083	G06271	1750.00
		IDIB22083	G06276	3214.00
		IDIB22083	G06277	3816.00
		IDIB22083	G06278	691.00
		IDIB22083	G06279	22041.00
		IDIB22083	G06280	1376.00
		IDIB22083	G06281	5747.00
		IDIB22083	G06283	70760.00
		IDIB22083	G06284	10486.00
		IDIB22083	G06285	265.00
		IDIB22083	G06286	271.00
		IDIB22083	G06287	1195.00
		UTIB22083	G06288	2942.00
		UTIB22083	G06291	11162.00
		UTIB22083	G06292	22655.00
		UTIB22083	G06293	17276.00
		UTIB22083	G06294	24640.00
		UTIB22083	G06295	45826.00
		UTIB22083	G06297	6573.00
		UTIB22083	G06298	15864.00
		UTIB22083	G06299	27315.00
		UTIB22083	G06301	10052.00
		HDFC22083	G06303	20.00
		HDFC22083	G06304	14281.00
		HDFC22083	G06305	16801.00
		HDFC22083	G06306	167946.00
		RBIS22083	G06308	10153.00
		RBIS22083	G06311	4296.00
		RBIS22083	G06314	903.00
		RBIS22083	G06318	2910.00
		RBIS22083	G06319	27714.00
		RBIS22083	G06320	23625.00
		RBIS22083	G06321	2487.00
		RBIS22083	G06322	9093.00
		RBIS22083	G06323	26014.00
		RBIS22083	G06326	585.00
		RBIS22083	G06327	23981.00
		RBIS22083	G06328	17501.00
		RBIS22083	G06329	27398.00
		RBIS22083	G06330	9956.00
		RBIS22083	G06333	2812.00
		RBIS22083	G06334	4588.00
		RBIS22083	G06335	11902.00
		RBIS22083	G06336	3738.00
		RBIS22083	G06338	13153.00

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00 0006 00 101 01 00 00				
		RBIS22083	G06339	70903.00
		RBIS22083	G06340	3111.00
		RBIS22083	G06341	2000.00
		RBIS22083	G06342	8171.00
		RBIS22083	G06343	6556.00
		IDIB22083	G06344	725.00
		IDIB22083	G06345	30424.00
		IDIB22083	G06347	39476.00
		IDIB22083	G06348	2678.00
		IDIB22083	G06349	19499.00
		IDIB22083	G06350	1391.00
		IDIB22083	G06351	5993.00
		IDIB22083	G06352	2612.00
		IDIB22083	G06353	2160.00
		RBIS22083	G06354	987.00
		RBIS22083	G06355	3200.00
		RBIS22083	G06356	4569.00
		RBIS22083	G06357	5300.00
		RBIS22083	G06358	68035.00
		RBIS22083	G06359	50.00
		RBIS22083	G06360	119243.00
		RBIS22083	G06363	233300.00
		RBIS22083	G06364	21742.00
		RBIS22083	G06365	232456.00
				120437819.00
	22	ICIC22083	G06366	220.00
		ICIC22083	G06367	19693.00
		ICIC22083	G06368	1093.00
		ICIC22083	G06369	52324.00
		ICIC22083	G06370	252.00
		ICIC22083	G06371	421202.00
		ICIC22083	G06372	6030.00
		ICIC22083	G06373	95.00
		ICIC22083	G06374	293029.00
		ICIC22083	G06375	2756.00
		ICIC22083	G06376	241752.00
		ICIC22083	G06377	5364.00
		ICIC22083	G06378	295277.00
		ICIC22083	G06379	25.00
		ICIC22083	G06380	41.00
		ICIC22083	G06381	95904.00
		ICIC22083	G06382	221086.00
		ICIC22083	G06383	33993.00
		ICIC22083	G06384	11372.00
		ICIC22083	G06385	550.00
		ICIC22083	G06386	17.00
		ICIC22083	G06387	30.00
		ICIC22083	G06388	1660.00
		ICIC22083	G06389	100.00
		ICIC22083	G06390	50.00

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00 0006 00 101 01 00 00		ICIC22083	G06391	14385.00
		ICIC22083	G06392	24.00
		ICIC22083	G06393	49951.00
		ICIC22083	G06394	877708.00
		ICIC22083	G06395	325.00
		ICIC22083	G06396	166629.00
		IDIB22083	G06397	225.00
		IDIB22083	G06398	1017.00
		IDIB22083	G06399	25.00
		IDIB22083	G06400	125.00
		IDIB22083	G06401	365.00
		IDIB22083	G06402	3989.00
		IDIB22083	G06403	1565.00
		IDIB22083	G06404	466.00
		IDIB22083	G06405	50.00
		IDIB22083	G06406	2500.00
		IDIB22083	G06407	60.00
		IDIB22083	G06408	350.00
		IDIB22083	G06409	620.00
		IDIB22083	G06410	603.00
		IDIB22083	G06411	15821.00
		IDIB22083	G06412	150.00
		IDIB22083	G06413	289.00
		IDIB22083	G06414	25.00
		IDIB22083	G06415	50.00
		IDIB22083	G06416	300.00
		IDIB22083	G06417	64149.00
		IDIB22083	G06418	2705.00
		IDIB22083	G06419	128760.00
		IDIB22083	G06420	38905.00
		IDIB22083	G06421	5373.00
		IDIB22083	G06422	193879.00
		IDIB22083	G06423	40043.00
		IDIB22083	G06424	30588.00
		IDIB22083	G06425	15609.00
		IDIB22083	G06426	180.00
		IDIB22083	G06427	631.00
		UTIB22083	G06428	985.00
		UTIB22083	G06429	5284.00
		UTIB22083	G06430	786327.00
		UTIB22083	G06431	47481.00
		UTIB22083	G06432	626025.00
		UTIB22083	G06433	5204.00
		UTIB22083	G06434	3104734.00
		UTIB22083	G06435	135.00
		UTIB22083	G06436	10.00
		UTIB22083	G06437	55890.00
		UTIB22083	G06438	38777.00
		UTIB22083	G06439	225.00
		UTIB22083	G06440	250.00
		UTIB22083	G06441	250.00
		UTIB22083	G06442	4500.00

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00 0006 00 101 01 00 00		UTIB22083	G06443	4364.00
		UTIB22083	G06444	14670.00
		UTIB22083	G06445	21609.00
		UTIB22083	G06446	151134.00
		UTIB22083	G06447	108029.00
		UTIB22083	G06448	5925.00
		UTIB22083	G06449	134703.00
		UTIB22083	G06450	7853.00
		UTIB22083	G06451	5920.00
		UTIB22083	G06452	435112.00
		UTIB22083	G06453	839.00
		UTIB22083	G06454	254554.00
		UTIB22083	G06455	4938.00
		UTIB22083	G06456	2065.00
		UTIB22083	G06457	170821.00
		UTIB22083	G06458	54505.00
		RBIS22083	G06459	33794.00
		RBIS22083	G06460	708.00
		RBIS22083	G06462	6623.00
		RBIS22083	G06463	500.00
		RBIS22083	G06464	1000.00
		RBIS22083	G06465	289.00
		RBIS22083	G06466	27425.00
		RBIS22083	G06467	21702.00
		RBIS22083	G06471	35997.00
		RBIS22083	G06473	48025.00
		RBIS22083	G06476	33785.00
		RBIS22083	G06479	13196.00
		RBIS22083	G06480	433041.00
		RBIS22083	G06481	679.00
		RBIS22083	G06483	7214.00
		RBIS22083	G06486	41575.00
		RBIS22083	G06487	6230.00
		RBIS22083	G06488	12056.00
		RBIS22083	G06491	9996.00
		RBIS22083	G06494	25136.00
		RBIS22083	G06495	20150.00
		RBIS22083	G06496	7384.00
		RBIS22083	G06497	12625.00
		RBIS22083	G06498	27318.00
		RBIS22083	G06499	52843.00
		RBIS22083	G06500	50.00
		RBIS22083	G06501	234.00
		IOBA22083	G06502	156.00
		IOBA22083	G06503	623.00
		IOBA22083	G06504	45689.00
		IOBA22083	G06505	60.00
		IOBA22083	G06506	173301.00
		IOBA22083	G06507	24216.00
		IOBA22083	G06508	2352.00
		IOBA22083	G06509	1456.00
		IOBA22083	G06510	31512.00

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00 0006 00 101 01 00 00				
		IOBA22083	G06511	75.00
		IOBA22083	G06512	1301.00
		IOBA22083	G06513	7779.00
		IOBA22083	G06514	32643.00
		IOBA22083	G06515	86.00
		IOBA22083	G06516	25.00
		IOBA22083	G06517	1734.00
		IOBA22083	G06518	1755.00
		IOBA22083	G06519	202915.00
		IOBA22083	G06520	5778.00
		IOBA22083	G06521	136457.00
		IOBA22083	G06522	30.00
		IOBA22083	G06523	6828.00
		IOBA22083	G06524	50.00
		IOBA22083	G06525	72916.00
		IOBA22083	G06526	7976.00
		IOBA22083	G06527	25.00
		IOBA22083	G06528	10004.00
		IOBA22083	G06529	97.00
		IOBA22083	G06530	575.00
		IOBA22083	G06531	2217.00
		IOBA22083	G06532	200.00
		BARB22083	G06533	225.00
		BARB22083	G06534	150.00
		BARB22083	G06535	36840.00
		BARB22083	G06536	46551.00
		BARB22083	G06537	18495.00
		BARB22083	G06538	18.00
		BARB22083	G06539	961471.00
		BARB22083	G06540	9455.00
		BARB22083	G06541	19495.00
		BARB22083	G06542	8309.00
		BARB22083	G06543	69290.00
		BARB22083	G06544	1635.00
		BARB22083	G06545	52636.00
		BARB22083	G06546	31651.00
		BARB22083	G06547	208514.00
		BARB22083	G06548	113850.00
		BARB22083	G06549	88.00
		BARB22083	G06550	88.00
		BARB22083	G06551	59882.00
		BARB22083	G06552	299.00
		BARB22083	G06553	5731.00
		BARB22083	G06554	5140.00
		BARB22083	G06555	4435.00
		BARB22083	G06556	220.00
		BARB22083	G06557	3236.00
		BARB22083	G06558	550.00
		BARB22083	G06559	147535.00
		BARB22083	G06560	18200.00
		BARB22083	G06561	252823.00
		BARB22083	G06562	139734.00

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00 0006 00 101 01 00 00		BARB22083	G06563	62362.00
		ICIC22083	G06564	2751.00
		ICIC22083	G06565	30803.00
		ICIC22083	G06566	267992.00
		ICIC22083	G06567	926.00
		ICIC22083	G06568	1008.00
		ICIC22083	G06569	4819.00
		ICIC22083	G06570	963.00
		ICIC22083	G06571	9988.00
		ICIC22083	G06572	9264.00
		ICIC22083	G06573	23002.00
		ICIC22083	G06574	32757.00
		ICIC22083	G06575	29670.00
		ICIC22083	G06576	298490.00
		ICIC22083	G06577	50.00
		ICIC22083	G06578	1.00
		ICIC22083	G06579	26567.00
		RBIS22083	G06580	3860.00
		ICIC22083	G06583	2610.00
		ICIC22083	G06584	13003.00
		ICIC22083	G06585	25953.00
		ICIC22083	G06586	205185.00
		ICIC22083	G06587	47660.00
		ICIC22083	G06588	204001.00
		ICIC22083	G06589	996.00
		ICIC22083	G06590	7267.00
		ICIC22083	G06591	36434.00
		ICIC22083	G06592	171122.00
		ICIC22083	G06593	893092.00
		ICIC22083	G06594	34911.00
		ICIC22083	G06595	61658.00
		ICIC22083	G06596	81652.00
		UTIB22083	G06597	5474.00
		UTIB22083	G06598	214379.00
		UTIB22083	G06599	5185.00
		UTIB22083	G06600	10391.00
		UTIB22083	G06601	5204821.00
		UTIB22083	G06602	250.00
		UTIB22083	G06603	1000.00
		UTIB22083	G06604	5896.00
		UTIB22083	G06605	250.00
		UTIB22083	G06606	130.00
		UTIB22083	G06607	455.00
		UTIB22083	G06608	112.00
		UTIB22083	G06609	1000.00
		UTIB22083	G06610	494056.00
		UTIB22083	G06611	250.00
		UTIB22083	G06612	44001.00
		UTIB22083	G06613	175000.00
		UTIB22083	G06614	103440.00
		UTIB22083	G06615	153.00
		UTIB22083	G06616	25.00

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00 0006 00 101 01 00 00		UTIB22083	G06617	100.00
		UTIB22083	G06618	2949.00
		UTIB22083	G06619	360.00
		UTIB22083	G06620	154.00
		UTIB22083	G06621	78.00
		UTIB22083	G06622	39228.00
		UTIB22083	G06623	147600.00
		UTIB22083	G06624	4988.00
		UTIB22083	G06625	16266.00
		RBIS22083	G06626	8367.00
		RBIS22083	G06627	19501.00
		IOBA22083	G06628	2700.00
		IOBA22083	G06629	250.00
		IOBA22083	G06630	741665.00
		IOBA22083	G06631	1686.00
		IOBA22083	G06632	9765.00
		IOBA22083	G06633	225.00
		IOBA22083	G06634	30300.00
		IOBA22083	G06635	903.00
		IOBA22083	G06636	10.00
		IOBA22083	G06637	46571.00
		IOBA22083	G06638	978.00
		IOBA22083	G06639	1429.00
		IOBA22083	G06640	1001.00
		IOBA22083	G06641	124.00
		IOBA22083	G06642	25.00
		IOBA22083	G06643	3927.00
		IOBA22083	G06644	925.00
		IOBA22083	G06645	108.00
		IOBA22083	G06646	14704.00
		IOBA22083	G06647	135000.00
		IOBA22083	G06648	1502.00
		IOBA22083	G06649	707.00
		IOBA22083	G06650	8360.00
		IOBA22083	G06651	35.00
		IOBA22083	G06652	1008.00
		IOBA22083	G06653	1019.00
		IOBA22083	G06654	23224.00
		IOBA22083	G06655	1334.00
		IOBA22083	G06656	8972.00
		IOBA22083	G06657	841.00
		IOBA22083	G06658	35851.00
		IDIB22083	G06659	64215.00
		IDIB22083	G06660	20449.00
		IDIB22083	G06661	1608.00
		IDIB22083	G06662	1432.00
		IDIB22083	G06663	70.00
		IDIB22083	G06664	11599.00
		IDIB22083	G06665	1412.00
		IDIB22083	G06666	215.00
		IDIB22083	G06667	2003.00
		IDIB22083	G06668	300.00

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00 0006 00 101 01 00 00		IDIB22083	G06669	601.00
		IDIB22083	G06670	25.00
		IDIB22083	G06671	465933.00
		IDIB22083	G06672	1319.00
		IDIB22083	G06673	296.00
		IDIB22083	G06674	1390.00
		IDIB22083	G06675	98.00
		IDIB22083	G06676	25.00
		IDIB22083	G06677	17342.00
		IDIB22083	G06678	41505.00
		IDIB22083	G06679	4.00
		IDIB22083	G06680	51.00
		IDIB22083	G06681	191.00
		IDIB22083	G06682	13285.00
		IDIB22083	G06683	64.00
		IDIB22083	G06684	5536.00
		IDIB22083	G06685	175.00
		IDIB22083	G06686	107520.00
		IDIB22083	G06687	574.00
		IDIB22083	G06688	4815.00
		IDIB22083	G06689	42.00
		SBIN22083	G06690	8682.00
		SBIN22083	G06691	367.00
		SBIN22083	G06692	2639.00
		SBIN22083	G06693	265503.00
		SBIN22083	G06694	4746.00
		SBIN22083	G06695	1550.00
		SBIN22083	G06696	128.00
		SBIN22083	G06697	152636.00
		SBIN22083	G06698	25.00
		SBIN22083	G06699	136816.00
		SBIN22083	G06700	11.00
		SBIN22083	G06701	75.00
		SBIN22083	G06702	42361.00
		SBIN22083	G06703	50.00
		SBIN22083	G06704	14.00
		SBIN22083	G06705	95497.00
		SBIN22083	G06706	90.00
		SBIN22083	G06707	1.00
		SBIN22083	G06708	474150.00
		SBIN22083	G06709	25.00
		SBIN22083	G06710	100274.00
		SBIN22083	G06711	14506.00
		SBIN22083	G06712	1124.00
		SBIN22083	G06713	2261.00
		SBIN22083	G06714	17599.00
		SBIN22083	G06715	100.00
		SBIN22083	G06716	122.00
		SBIN22083	G06717	50.00
		SBIN22083	G06718	1368.00
		SBIN22083	G06719	211012.00
		SBIN22083	G06720	29187.00

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00 0006 00 101 01 00 00				
		BARB22083	G06721	8100.00
		BARB22083	G06722	160381.00
		BARB22083	G06723	255.00
		BARB22083	G06724	1000.00
		BARB22083	G06725	250.00
		BARB22083	G06726	847521.00
		BARB22083	G06727	25.00
		BARB22083	G06728	692.00
		BARB22083	G06729	82640.00
		BARB22083	G06730	33715.00
		BARB22083	G06731	1271.00
		RBIS22083	G06732	40393.00
		RBIS22083	G06734	33891.00
		UCBA22083	G06736	83517.00
		UCBA22083	G06737	696309.00
		UCBA22083	G06738	71114.00
		UCBA22083	G06739	12214.00
		UCBA22083	G06740	11072.00
		UCBA22083	G06741	250.00
		UCBA22083	G06742	300.00
		UCBA22083	G06743	6507.00
		BKID22083	G06744	29690.00
		BKID22083	G06747	25.00
		BKID22083	G06748	198859.00
		BKID22083	G06749	95.00
		BKID22083	G06750	200.00
		BKID22083	G06751	500.00
		BKID22083	G06752	20.00
		BKID22083	G06753	34785.00
		BKID22083	G06754	12097.00
		BKID22083	G06755	10536.00
		IOBA22083	G06756	866.00
		IOBA22083	G06757	20.00
		IOBA22083	G06758	1601.00
		IOBA22083	G06759	25.00
		IOBA22083	G06760	6491.00
		IOBA22083	G06761	50.00
		IOBA22083	G06762	300.00
		IOBA22083	G06763	575.00
		IOBA22083	G06764	314.00
		IOBA22083	G06765	75.00
		IOBA22083	G06766	1537.00
		IOBA22083	G06767	16452.00
		IOBA22083	G06768	4557.00
		IOBA22083	G06769	123163.00
		IOBA22083	G06770	8185.00
		IOBA22083	G06771	43406.00
		IOBA22083	G06772	10196.00
		IOBA22083	G06773	2752.00
		IOBA22083	G06774	200978.00
		IOBA22083	G06775	627.00
		IOBA22083	G06776	250.00

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00 0006 00 101 01 00 00				
		IOBA22083	G06777	33343.00
		IOBA22083	G06778	22171.00
		IOBA22083	G06779	2144.00
		IOBA22083	G06780	20561.00
		IOBA22083	G06781	103496.00
		IOBA22083	G06782	60.00
		IOBA22083	G06783	43362.00
		IOBA22083	G06784	250.00
		IOBA22083	G06785	2902.00
		IOBA22083	G06786	48874.00
		RBIS22083	G06787	1565.00
		RBIS22083	G06789	375621.00
		UBIN22083	G06790	3864.00
		UBIN22083	G06791	12481.00
		UBIN22083	G06792	24531.00
		UBIN22083	G06793	31849.00
		UBIN22083	G06794	56109.00
		UBIN22083	G06795	25.00
		UBIN22083	G06796	2769.00
		UBIN22083	G06797	42920.00
		UBIN22083	G06798	225.00
		UBIN22083	G06799	94230.00
		UBIN22083	G06800	779.00
		UBIN22083	G06801	230.00
		UBIN22083	G06802	17810.00
		UBIN22083	G06803	44941.00
		UBIN22083	G06804	51986.00
		UBIN22083	G06805	3638.00
		RBIS22083	G06806	21600.00
		RBIS22083	G06807	15745.00
		RBIS22083	G06810	1803.00
		RBIS22083	G06813	3170.00
		RBIS22083	G06815	1214.00
		RBIS22083	G06818	210.00
		RBIS22083	G06819	450000.00
		UBIN22083	G06821	428.00
		UBIN22083	G06822	1910.00
		UBIN22083	G06823	13479.00
		UBIN22083	G06824	2636.00
		HDFC22083	G06825	144080.00
		ICIC22083	G06826	1158.00
		ICIC22083	G06827	3750.00
		ICIC22083	G06828	25.00
		ICIC22083	G06829	30.00
		ICIC22083	G06830	371.00
		ICIC22083	G06831	1841.00
		ICIC22083	G06832	82288.00
		ICIC22083	G06833	955.00
		ICIC22083	G06834	1179.00
		ICIC22083	G06835	50.00
		ICIC22083	G06836	250.00
		ICIC22083	G06837	7884.00

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00 0006 00 101 01 00 00				
		ICIC22083	G06838	10.00
		ICIC22083	G06839	17556.00
		ICIC22083	G06840	25.00
		ICIC22083	G06841	1227.00
		ICIC22083	G06842	210.00
		ICIC22083	G06843	50.00
		ICIC22083	G06844	4921.00
		ICIC22083	G06845	348430.00
		ICIC22083	G06846	543.00
		ICIC22083	G06847	27318.00
		ICIC22083	G06848	2664.00
		ICIC22083	G06849	775.00
		ICIC22083	G06850	417.00
		ICIC22083	G06851	12031.00
		ICIC22083	G06852	386900.00
		ICIC22083	G06853	5332.00
		ICIC22083	G06854	10.00
		ICIC22083	G06855	20.00
		ICIC22083	G06856	1161.00
		IDIB22083	G06857	4650.00
		IDIB22083	G06858	700.00
		IDIB22083	G06859	12150.00
		IDIB22083	G06860	20.00
		IDIB22083	G06861	5208.00
		IDIB22083	G06862	12150.00
		IDIB22083	G06863	1856.00
		IDIB22083	G06864	3500.00
		IDIB22083	G06865	2766.00
		IDIB22083	G06866	1831.00
		IDIB22083	G06867	8478.00
		IDIB22083	G06868	64556.00
		IDIB22083	G06869	300.00
		IDIB22083	G06870	6499.00
		IDIB22083	G06871	43160.00
		IDIB22083	G06872	207.00
		IDIB22083	G06873	250.00
		IDIB22083	G06874	2496.00
		IDIB22083	G06875	364.00
		IDIB22083	G06876	43160.00
		IDIB22083	G06877	3598.00
		IDIB22083	G06878	51885.00
		IDIB22083	G06879	74157.00
		IDIB22083	G06880	9803.00
		IDIB22083	G06881	92630.00
		IDIB22083	G06882	388.00
		IDIB22083	G06883	9358.00
		IDIB22083	G06884	10.00
		IDIB22083	G06885	846.00
		IDIB22083	G06886	25.00
		IDIB22083	G06887	36000.00
		BKID22083	G06888	61061.00
		BKID22083	G06889	2716.00

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00 0006 00 101 01 00 00		MAHB22083	G06890	6870.00
		MAHB22083	G06891	32000.00
		MAHB22083	G06892	126836.00
		ICIC22083	G06893	194.00
		ICIC22083	G06894	235070.00
		ICIC22083	G06895	3508.00
		ICIC22083	G06896	396.00
		ICIC22083	G06897	3577.00
		ICIC22083	G06898	34475.00
		ICIC22083	G06899	33704.00
		ICIC22083	G06900	229.00
		ICIC22083	G06901	6884.00
		ICIC22083	G06902	2358454.00
		ICIC22083	G06903	57400.00
		ICIC22083	G06904	10255.00
		ICIC22083	G06905	13560.00
		ICIC22083	G06906	46524.00
		ICIC22083	G06907	38260.00
		ICIC22083	G06908	11279.00
		ICIC22083	G06909	71670.00
		ICIC22083	G06910	20.00
		ICIC22083	G06911	9747.00
		ICIC22083	G06914	1794.00
		ICIC22083	G06915	3859.00
		ICIC22083	G06916	2999.00
		ICIC22083	G06917	10.00
		ICIC22083	G06918	3.00
		ICIC22083	G06919	591.00
		SBIN22083	G06920	1910.00
		SBIN22083	G06921	1625.00
		SBIN22083	G06922	736.00
		SBIN22083	G06923	9403.00
		SBIN22083	G06924	2970.00
		SBIN22083	G06925	73675.00
		SBIN22083	G06926	3690.00
		SBIN22083	G06927	74983.00
		SBIN22083	G06928	621.00
		SBIN22083	G06929	9098.00
		SBIN22083	G06930	10933.00
		SBIN22083	G06931	11056.00
		SBIN22083	G06932	21012.00
		SBIN22083	G06933	61095.00
		SBIN22083	G06934	50.00
		SBIN22083	G06935	40361.00
		SBIN22083	G06936	120201.00
		SBIN22083	G06937	1229.00
		SBIN22083	G06938	6207.00
		SBIN22083	G06939	158.00
		SBIN22083	G06940	1349633.00
		SBIN22083	G06941	20.00
		SBIN22083	G06942	470000.00
		SBIN22083	G06943	60530.00

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00 0006 00 101 01 00 00				
		SBIN22083	G06944	607.00
		SBIN22083	G06945	438.00
		SBIN22083	G06946	406068.00
		SBIN22083	G06947	20.00
		SBIN22083	G06948	570.00
		SBIN22083	G06949	3194.00
		SBIN22083	G06950	1612.00
		HDFC22083	G06951	15309.00
		HDFC22083	G06952	40535.00
		HDFC22083	G06953	336834.00
		HDFC22083	G06954	3704.00
		HDFC22083	G06955	389400.00
		HDFC22083	G06956	10247.00
		HDFC22083	G06957	4570.00
		HDFC22083	G06958	13198.00
		HDFC22083	G06959	132122.00
		HDFC22083	G06960	4796.00
		HDFC22083	G06961	10757.00
		HDFC22083	G06962	720823.00
		HDFC22083	G06963	301.00
		HDFC22083	G06964	12389.00
		HDFC22083	G06965	59957.00
		HDFC22083	G06966	48839.00
		HDFC22083	G06967	287.00
		HDFC22083	G06968	19365.00
		HDFC22083	G06969	22586.00
		HDFC22083	G06970	137215.00
		HDFC22083	G06971	25112.00
		HDFC22083	G06972	11744.00
		HDFC22083	G06973	235947.00
		HDFC22083	G06974	1989.00
		HDFC22083	G06975	855694.00
		HDFC22083	G06976	1053.00
		HDFC22083	G06977	10296.00
		HDFC22083	G06978	397.00
		HDFC22083	G06979	120725.00
		HDFC22083	G06980	1529111.00
		HDFC22083	G06981	85234.00
		IOBA22083	G06982	3454.00
		IOBA22083	G06983	4311.00
		IOBA22083	G06984	2291.00
		IOBA22083	G06985	75.00
		IOBA22083	G06986	25.00
		IOBA22083	G06987	34755.00
		IOBA22083	G06988	125.00
		IOBA22083	G06989	149.00
		IOBA22083	G06990	2993.00
		IOBA22083	G06991	1357.00
		IOBA22083	G06992	989.00
		IOBA22083	G06993	12039.00
		IOBA22083	G06994	3844.00
		IOBA22083	G06995	5000.00

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00 0006 00 101 01 00 00				
		IOBA22083	G06996	3717.00
		IOBA22083	G06997	10000.00
		IOBA22083	G06998	1812.00
		IOBA22083	G06999	13945.00
		IOBA22083	G07000	35925.00
		IOBA22083	G07001	160180.00
		IOBA22083	G07002	1751.00
		IOBA22083	G07003	651.00
		IOBA22083	G07004	100.00
		IOBA22083	G07005	15873.00
		IOBA22083	G07006	220.00
		IOBA22083	G07007	1418.00
		IOBA22083	G07008	46837.00
		IOBA22083	G07009	2663.00
		IOBA22083	G07010	40852.00
		IOBA22083	G07011	2700.00
		IOBA22083	G07012	54.00
		RBIS22083	G07013	459.00
		RBIS22083	G07014	1053.00
		RBIS22083	G07015	171343.00
		RBIS22083	G07018	95000.00
		RBIS22083	G07021	41540.00
		RBIS22083	G07024	39.00
		RBIS22083	G07025	48.00
		RBIS22083	G07026	127.00
		RBIS22083	G07027	36.00
		RBIS22083	G07028	81149.00
		RBIS22083	G07029	18200.00
		RBIS22083	G07030	70.00
		RBIS22083	G07031	3500.00
		RBIS22083	G07032	4500.00
		RBIS22083	G07033	12600.00
		RBIS22083	G07034	1400.00
		RBIS22083	G07035	26000.00
		RBIS22083	G07036	32500.00
		RBIS22083	G07038	98.00
		RBIS22083	G07039	400.00
		RBIS22083	G07040	51882.00
		RBIS22083	G07041	1134.00
		SBIN22083	G07042	36251.00
		SBIN22083	G07043	93924.00
		SBIN22083	G07044	7173.00
		SBIN22083	G07046	12459.00
		SBIN22083	G07047	265222.00
		SBIN22083	G07048	265222.00
		SBIN22083	G07049	265222.00
		SBIN22083	G07050	184043.00
		SBIN22083	G07051	52450.00
		SBIN22083	G07052	5160.00
		SBIN22083	G07055	2408.00
		SBIN22083	G07056	2472.00
		SBIN22083	G07057	6599.00

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00 0006 00 101 01 00 00				
		SBIN22083	G07058	223.00
		SBIN22083	G07059	58.00
		SBIN22083	G07060	1662.00
		SBIN22083	G07061	56916.00
		SBIN22083	G07062	6408.00
		SBIN22083	G07063	30382.00
		SBIN22083	G07064	103933.00
		SBIN22083	G07066	60149.00
		SBIN22083	G07067	116325.00
		SBIN22083	G07068	1401.00
		SBIN22083	G07069	91613.00
		SBIN22083	G07071	31500.00
		SBIN22083	G07072	100000.00
		SBIN22083	G07073	102398.00
		SBIN22083	G07074	670000.00
		SBIN22083	G07075	64779.00
		SBIN22083	G07077	12665.00
		IDIB22083	G07078	731.00
		IDIB22083	G07079	5697.00
		IDIB22083	G07080	49298.00
		IDIB22083	G07081	53.00
		IDIB22083	G07082	31500.00
		IDIB22083	G07083	1541.00
		IDIB22083	G07084	1235.00
		IDIB22083	G07085	4018.00
		IDIB22083	G07086	186.00
		IDIB22083	G07087	6451.00
		IDIB22083	G07088	5679.00
		IDIB22083	G07089	50.00
		IDIB22083	G07090	9060.00
		IDIB22083	G07091	84.00
		IDIB22083	G07092	169789.00
		IDIB22083	G07093	1157.00
		IDIB22083	G07094	53602.00
		IDIB22083	G07095	60215.00
		IDIB22083	G07096	5655.00
		IDIB22083	G07097	1000.00
		IDIB22083	G07098	20.00
		IDIB22083	G07099	20.00
		IDIB22083	G07100	775.00
		IDIB22083	G07101	1661.00
		IDIB22083	G07102	25.00
		IDIB22083	G07103	308.00
		IDIB22083	G07104	250.00
		IDIB22083	G07105	58215.00
		IDIB22083	G07106	2775.00
		IDIB22083	G07107	500.00
		IDIB22083	G07108	9007.00
		ICIC22083	G07109	8001.00
		ICIC22083	G07110	46180.00
		ICIC22083	G07111	62920.00
		ICIC22083	G07112	7075.00

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00 0006 00 101 01 00 00		ICIC22083	G07113	6397.00
		ICIC22083	G07114	34155.00
		ICIC22083	G07115	156599.00
		ICIC22083	G07116	4500.00
		ICIC22083	G07117	24678.00
		ICIC22083	G07118	3328.00
		ICIC22083	G07120	1638751.00
		ICIC22083	G07121	10.00
		ICIC22083	G07122	25.00
		ICIC22083	G07123	75.00
		ICIC22083	G07124	10.00
		ICIC22083	G07125	14298.00
		ICIC22083	G07126	170696.00
		ICIC22083	G07127	42933.00
		ICIC22083	G07128	9600.00
		ICIC22083	G07129	525.00
		ICIC22083	G07130	13934.00
		ICIC22083	G07131	244.00
		ICIC22083	G07132	13600.00
		ICIC22083	G07133	457218.00
		ICIC22083	G07134	31121.00
		ICIC22083	G07135	61036.00
		ICIC22083	G07136	11125.00
		ICIC22083	G07137	45655.00
		ICIC22083	G07138	3751.00
		ICIC22083	G07139	293112.00
		ICIC22083	G07140	600.00
		HDFC22083	G07141	71213.00
		HDFC22083	G07142	239171.00
		HDFC22083	G07143	23098.00
		HDFC22083	G07144	25940.00
		HDFC22083	G07145	11574.00
		HDFC22083	G07146	27000.00
		HDFC22083	G07147	11513.00
		HDFC22083	G07148	17562.00
		HDFC22083	G07149	98502.00
		HDFC22083	G07150	34205.00
		HDFC22083	G07151	2860.00
		HDFC22083	G07152	213183.00
		HDFC22083	G07153	13820.00
		HDFC22083	G07154	167950.00
		HDFC22083	G07155	222902.00
		HDFC22083	G07156	20842.00
		HDFC22083	G07157	6945.00
		HDFC22083	G07158	113083.00
		HDFC22083	G07159	32248.00
		HDFC22083	G07160	102755.00
		HDFC22083	G07161	23573.00
		HDFC22083	G07162	151000.00
		HDFC22083	G07163	223.00
		HDFC22083	G07164	399804.00
		HDFC22083	G07165	203551.00

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00 0006 00 101 01 00 00				
		HDFC22083	G07166	36075.00
		HDFC22083	G07167	73390.00
		HDFC22083	G07168	7448.00
		HDFC22083	G07169	5000.00
		HDFC22083	G07170	1721.00
		HDFC22083	G07171	76572.00
		SBIN22083	G07172	13272.00
		SBIN22083	G07173	2000.00
		SBIN22083	G07174	3269.00
		SBIN22083	G07175	11277.00
		SBIN22083	G07176	175.00
		SBIN22083	G07177	75.00
		SBIN22083	G07178	7104.00
		SBIN22083	G07179	120681.00
		SBIN22083	G07180	59700.00
		SBIN22083	G07181	60044.00
		SBIN22083	G07182	1420.00
		SBIN22083	G07183	1536.00
		SBIN22083	G07184	60.00
		SBIN22083	G07185	220.00
		SBIN22083	G07186	905.00
		SBIN22083	G07187	24372.00
		SBIN22083	G07188	868.00
		SBIN22083	G07189	7595.00
		SBIN22083	G07190	76.00
		SBIN22083	G07191	15.00
		SBIN22083	G07192	1000.00
		SBIN22083	G07193	50.00
		SBIN22083	G07194	73718.00
		SBIN22083	G07195	125.00
		SBIN22083	G07196	75.00
		SBIN22083	G07197	326.00
		SBIN22083	G07198	1253.00
		SBIN22083	G07199	9572.00
		SBIN22083	G07200	222753.00
		SBIN22083	G07201	951.00
		SBIN22083	G07202	20449.00
		IOBA22083	G07203	300.00
		IOBA22083	G07204	220.00
		IOBA22083	G07205	9965.00
		IOBA22083	G07206	5099.00
		IOBA22083	G07207	4095.00
		IOBA22083	G07208	750.00
		IOBA22083	G07209	20673.00
		IOBA22083	G07210	132.00
		IOBA22083	G07211	7611.00
		IOBA22083	G07212	21299.00
		IOBA22083	G07213	4605.00
		IOBA22083	G07214	64332.00
		IOBA22083	G07215	1179.00
		IOBA22083	G07216	524.00
		IOBA22083	G07217	25.00

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00 0006 00 101 01 00 00				
		IOBA22083	G07218	1897.00
		IOBA22083	G07219	50.00
		IOBA22083	G07220	1908.00
		IOBA22083	G07221	175.00
		IOBA22083	G07222	18226.00
		IOBA22083	G07223	73533.00
		IOBA22083	G07224	54603.00
		IOBA22083	G07225	300.00
		IOBA22083	G07226	1555.00
		IOBA22083	G07227	3362.00
		IOBA22083	G07228	4542.00
		IOBA22083	G07229	171.00
		IOBA22083	G07230	90.00
		IOBA22083	G07231	657684.00
		IOBA22083	G07232	200.00
		IOBA22083	G07233	130.00
		IDIB22083	G07234	20.00
		IDIB22083	G07235	125.00
		IDIB22083	G07236	8.00
		IDIB22083	G07237	1764.00
		IDIB22083	G07238	4235.00
		IDIB22083	G07239	250.00
		IDIB22083	G07240	5005.00
		IDIB22083	G07241	90.00
		IDIB22083	G07242	1450.00
		IDIB22083	G07243	100.00
		IDIB22083	G07244	79256.00
		IDIB22083	G07245	150.00
		IDIB22083	G07246	50.00
		IDIB22083	G07247	2581.00
		IDIB22083	G07248	2648.00
		IDIB22083	G07249	947.00
		IDIB22083	G07250	50.00
		IDIB22083	G07251	8500.00
		IDIB22083	G07252	9.00
		IDIB22083	G07253	25.00
		IDIB22083	G07254	2646.00
		IDIB22083	G07255	225855.00
		IDIB22083	G07256	50.00
		IDIB22083	G07257	8094.00
		IDIB22083	G07258	21017.00
		IDIB22083	G07259	39.00
		IDIB22083	G07260	775.00
		IDIB22083	G07261	1110.00
		IDIB22083	G07262	40478.00
		IDIB22083	G07263	36771.00
		IDIB22083	G07264	246837.00
		SBIN22083	G07265	12738.00
		SBIN22083	G07266	8603.00
		SBIN22083	G07267	123650.00
		SBIN22083	G07268	3307.00
		SBIN22083	G07269	150.00

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00 0006 00 101 01 00 00				
		SBIN22083	G07270	6610.00
		SBIN22083	G07271	15090.00
		SBIN22083	G07272	38908.00
		SBIN22083	G07273	591396.00
		SBIN22083	G07274	125.00
		SBIN22083	G07275	200.00
		SBIN22083	G07276	14266.00
		SBIN22083	G07277	18500.00
		SBIN22083	G07278	279.00
		SBIN22083	G07279	26427.00
		SBIN22083	G07280	75.00
		SBIN22083	G07281	3333.00
		SBIN22083	G07282	975.00
		SBIN22083	G07283	1299.00
		SBIN22083	G07284	10068.00
		SBIN22083	G07285	17058.00
		SBIN22083	G07286	17955.00
		SBIN22083	G07287	350.00
		SBIN22083	G07288	100.00
		SBIN22083	G07289	608.00
		SBIN22083	G07290	170.00
		SBIN22083	G07291	3056.00
		SBIN22083	G07292	94121.00
		SBIN22083	G07293	88969.00
		SBIN22083	G07294	13835.00
		SBIN22083	G07295	1719.00
		SBIN22083	G07296	188873.00
		SBIN22083	G07297	14902.00
		SBIN22083	G07301	551915.00
		SBIN22083	G07302	127225.00
		SBIN22083	G07303	600.00
		SBIN22083	G07306	9714.00
		SBIN22083	G07307	4849.00
		SBIN22083	G07308	3374.00
		SBIN22083	G07309	15029.00
		SBIN22083	G07310	2000.00
		SBIN22083	G07311	11938.00
		SBIN22083	G07312	7909.00
		SBIN22083	G07313	140021.00
		SBIN22083	G07314	157904.00
		SBIN22083	G07315	82634.00
		SBIN22083	G07316	37371.00
		SBIN22083	G07317	9290.00
		SBIN22083	G07319	2782.00
		SBIN22083	G07320	2115.00
		SBIN22083	G07321	8738.00
		SBIN22083	G07322	5737.00
		SBIN22083	G07323	5961.00
		SBIN22083	G07324	4204.00
		SBIN22083	G07325	1548419.00
		SBIN22083	G07326	55.00
		SBIN22083	G07327	505.00

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00 0006 00 101 01 00 00				
		SBIN22083	G07328	25.00
		SBIN22083	G07329	4310.00
		SBIN22083	G07330	10.00
		SBIN22083	G07331	18.00
		ICIC22083	G07332	6174.00
		ICIC22083	G07333	15668.00
		ICIC22083	G07334	3699.00
		ICIC22083	G07335	113582.00
		ICIC22083	G07336	96077.00
		ICIC22083	G07337	1350.00
		ICIC22083	G07338	125.00
		ICIC22083	G07339	521.00
		ICIC22083	G07340	59.00
		ICIC22083	G07341	50.00
		ICIC22083	G07342	3000.00
		ICIC22083	G07343	5231.00
		ICIC22083	G07344	227.00
		ICIC22083	G07345	830.00
		ICIC22083	G07346	337334.00
		ICIC22083	G07347	53.00
		ICIC22083	G07348	1970.00
		ICIC22083	G07349	7358.00
		ICIC22083	G07350	80.00
		ICIC22083	G07351	25.00
		ICIC22083	G07352	60.00
		ICIC22083	G07353	513.00
		ICIC22083	G07354	472408.00
		ICIC22083	G07356	5049.00
		ICIC22083	G07357	180.00
		ICIC22083	G07358	2549.00
		ICIC22083	G07359	335065.00
		ICIC22083	G07360	305.00
		ICIC22083	G07361	4.00
		ICIC22083	G07362	17638.00
		ICIC22083	G07363	3798.00
		HDFC22083	G07364	1000.00
		HDFC22083	G07365	775.00
		HDFC22083	G07366	1198.00
		HDFC22083	G07367	900.00
		HDFC22083	G07368	25.00
		HDFC22083	G07369	25.00
		HDFC22083	G07370	4197.00
		HDFC22083	G07371	5000.00
		HDFC22083	G07372	77517.00
		HDFC22083	G07373	5791.00
		HDFC22083	G07374	3864.00
		HDFC22083	G07375	4033.00
		HDFC22083	G07376	1530.00
		HDFC22083	G07377	14025.00
		HDFC22083	G07378	77289.00
		HDFC22083	G07379	107158.00
		HDFC22083	G07380	73856.00

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00 0006 00 101 01 00 00				
		HDFC22083	G07381	30.00
		HDFC22083	G07382	30410.00
		HDFC22083	G07383	6739.00
		HDFC22083	G07384	374.00
		HDFC22083	G07385	5000.00
		HDFC22083	G07386	5000.00
		HDFC22083	G07387	908.00
		HDFC22083	G07388	20174.00
		HDFC22083	G07389	839.00
		HDFC22083	G07390	10.00
		HDFC22083	G07391	31390.00
		HDFC22083	G07392	750.00
		HDFC22083	G07393	125723.00
		HDFC22083	G07394	55054.00
		ICIC22083	G07395	1005.00
		ICIC22083	G07396	3267.00
		ICIC22083	G07397	8219.00
		ICIC22083	G07398	250.00
		ICIC22083	G07399	426.00
		ICIC22083	G07400	9568.00
		ICIC22083	G07401	14923.00
		ICIC22083	G07402	250.00
		SBIN22083	G07403	25.00
		SBIN22083	G07404	33641.00
		SBIN22083	G07405	194.00
		SBIN22083	G07406	6217.00
		SBIN22083	G07407	2037.00
		SBIN22083	G07408	5854.00
		SBIN22083	G07409	40.00
		SBIN22083	G07410	1238.00
		SBIN22083	G07411	1486.00
		SBIN22083	G07412	19500.00
		SBIN22083	G07413	220.00
		SBIN22083	G07414	1353.00
		SBIN22083	G07415	4849.00
		SBIN22083	G07416	19452.00
		SBIN22083	G07417	19655.00
		SBIN22083	G07418	2922.00
		SBIN22083	G07419	4967.00
		SBIN22083	G07420	2344.00
		SBIN22083	G07421	75.00
		SBIN22083	G07422	52.00
		SBIN22083	G07423	2329.00
		SBIN22083	G07424	189.00
		SBIN22083	G07425	25.00
		SBIN22083	G07426	6411.00
		SBIN22083	G07427	250.00
		SBIN22083	G07428	6160.00
		SBIN22083	G07429	125.00
		SBIN22083	G07430	250.00
		SBIN22083	G07431	25.00
		SBIN22083	G07432	11795.00

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00 0006 00 101 01 00 00		SBIN22083	G07433	16884.00
		IOBA22083	G07434	156.00
		IOBA22083	G07435	182273.00
		IOBA22083	G07436	2090.00
		IOBA22083	G07437	1717.00
		IOBA22083	G07438	40221.00
		IOBA22083	G07439	765.00
		IOBA22083	G07440	295997.00
		IOBA22083	G07441	746.00
		IOBA22083	G07442	12201.00
		IOBA22083	G07443	250.00
		IOBA22083	G07444	13010.00
		IOBA22083	G07445	18858.00
		IOBA22083	G07446	6872.00
		IOBA22083	G07447	375.00
		IOBA22083	G07448	30.00
		IOBA22083	G07449	1438.00
		IOBA22083	G07450	22828.00
		IOBA22083	G07451	602.00
		IOBA22083	G07452	1720.00
		IOBA22083	G07453	30.00
		IOBA22083	G07454	38.00
		IOBA22083	G07455	2825.00
		IOBA22083	G07456	1255.00
		IOBA22083	G07457	139.00
		IOBA22083	G07458	648.00
		IOBA22083	G07459	25206.00
		SBIN22083	G07460	111050.00
		SBIN22083	G07461	18182.00
		SBIN22083	G07462	75.00
		SBIN22083	G07463	104.00
		SBIN22083	G07464	143225.00
		IDIB22083	G07465	22795.00
		IDIB22083	G07466	10.00
		IDIB22083	G07467	443.00
		IDIB22083	G07468	1762.00
		IDIB22083	G07469	10790.00
		IDIB22083	G07470	21619.00
		IDIB22083	G07471	9980.00
		IDIB22083	G07472	90950.00
		IDIB22083	G07473	21967.00
		IDIB22083	G07474	25.00
		IDIB22083	G07475	120.00
		IDIB22083	G07476	37767.00
		IDIB22083	G07477	68.00
		IDIB22083	G07478	51380.00
		IDIB22083	G07479	3599.00
		IDIB22083	G07480	481.00
		IDIB22083	G07481	775.00
		IDIB22083	G07482	6163.00
		IDIB22083	G07483	25.00
		IDIB22083	G07484	9080.00

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00 0006 00 101 01 00 00		IDIB22083	G07485	554.00
		IDIB22083	G07486	90.00
		IDIB22083	G07487	25.00
		IDIB22083	G07488	254.00
		IDIB22083	G07489	81713.00
		IDIB22083	G07490	3880.00
		IDIB22083	G07491	1000.00
		IDIB22083	G07492	10000.00
		IDIB22083	G07493	74670.00
		IDIB22083	G07494	1105.00
		IDIB22083	G07495	325.00
		SBIN22083	G07496	3.00
		SBIN22083	G07497	4.00
		SBIN22083	G07498	2966.00
		SBIN22083	G07499	56467.00
		SBIN22083	G07500	18394.00
		SBIN22083	G07501	7500.00
		SBIN22083	G07502	2748.00
		SBIN22083	G07503	840.00
		SBIN22083	G07504	100.00
		SBIN22083	G07505	2858.00
		SBIN22083	G07506	71064.00
		SBIN22083	G07507	225.00
		SBIN22083	G07508	119.00
		SBIN22083	G07509	32569.00
		SBIN22083	G07510	132.00
		SBIN22083	G07511	3020.00
		SBIN22083	G07512	7885.00
		SBIN22083	G07513	267.00
		SBIN22083	G07514	490317.00
		SBIN22083	G07515	32669.00
		SBIN22083	G07516	10718.00
		SBIN22083	G07517	21279.00
		SBIN22083	G07518	134217.00
		SBIN22083	G07519	3.00
		SBIN22083	G07520	31249.00
		SBIN22083	G07521	7432.00
		SBIN22083	G07522	3036.00
		SBIN22083	G07523	8896.00
		SBIN22083	G07524	3393.00
		SBIN22083	G07525	8891.00
		SBIN22083	G07526	328355.00
		HDFC22083	G07527	168770.00
		HDFC22083	G07528	975.00
		HDFC22083	G07529	55171.00
		HDFC22083	G07530	25.00
		HDFC22083	G07531	125600.00
		HDFC22083	G07532	6.00
		HDFC22083	G07533	10736.00
		HDFC22083	G07534	1000.00
		HDFC22083	G07535	1110.00
		HDFC22083	G07536	6491.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22083	G07537	1025.00
		HDFC22083	G07538	74706.00
		HDFC22083	G07539	9013.00
		HDFC22083	G07540	10630.00
		HDFC22083	G07541	4611.00
		HDFC22083	G07542	38742.00
		HDFC22083	G07543	10131.00
		HDFC22083	G07544	10.00
		HDFC22083	G07545	302970.00
		HDFC22083	G07546	2166.00
		HDFC22083	G07547	62500.00
		HDFC22083	G07548	231.00
		HDFC22083	G07549	34255.00
		HDFC22083	G07550	1350.00
		HDFC22083	G07551	120.00
		HDFC22083	G07552	50.00
		HDFC22083	G07553	4533.00
		HDFC22083	G07554	2886.00
		HDFC22083	G07555	3500.00
		HDFC22083	G07556	300.00
		HDFC22083	G07557	108010.00
		SBIN22083	G07558	87229.00
		SBIN22083	G07559	20.00
		SBIN22083	G07560	663.00
		SBIN22083	G07561	75.00
		SBIN22083	G07562	584839.00
		SBIN22083	G07563	19147.00
		SBIN22083	G07564	7.00
		SBIN22083	G07565	250.00
		SBIN22083	G07566	20.00
		SBIN22083	G07567	30.00
		SBIN22083	G07568	170.00
		SBIN22083	G07569	897.00
		SBIN22083	G07570	909.00
		SBIN22083	G07571	47951.00
		SBIN22083	G07572	10.00
		SBIN22083	G07573	850.00
		SBIN22083	G07574	9982.00
		SBIN22083	G07575	11706.00
		SBIN22083	G07576	75.00
		SBIN22083	G07577	20.00
		SBIN22083	G07578	250.00
		SBIN22083	G07579	30.00
		SBIN22083	G07580	125.00
		SBIN22083	G07581	125.00
		SBIN22083	G07582	3361.00
		SBIN22083	G07583	250.00
		SBIN22083	G07584	110.00
		SBIN22083	G07585	80.00
		SBIN22083	G07586	500.00
		SBIN22083	G07587	20.00
		SBIN22083	G07588	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22083	G07589	50.00
		SBIN22083	G07590	13734.00
		SBIN22083	G07591	150.00
		SBIN22083	G07592	23623.00
		SBIN22083	G07593	14412.00
		SBIN22083	G07594	2096.00
		SBIN22083	G07595	136289.00
		SBIN22083	G07596	188.00
		SBIN22083	G07597	750.00
		SBIN22083	G07598	8423.00
		SBIN22083	G07599	1800.00
		SBIN22083	G07600	151225.00
		SBIN22083	G07601	2022.00
		SBIN22083	G07602	105.00
		SBIN22083	G07603	50.00
		SBIN22083	G07604	76.00
		SBIN22083	G07605	10.00
		SBIN22083	G07606	1579.00
		SBIN22083	G07607	75.00
		SBIN22083	G07608	2487.00
		SBIN22083	G07609	1535.00
		SBIN22083	G07610	30578.00
		SBIN22083	G07611	3191.00
		SBIN22083	G07612	2018.00
		SBIN22083	G07613	70.00
		SBIN22083	G07614	125.00
		SBIN22083	G07615	250.00
		SBIN22083	G07616	18356.00
		SBIN22083	G07617	4298.00
		SBIN22083	G07618	1898.00
		SBIN22083	G07619	7773.00
		SBIN22083	G07620	75.00
		SBIN22083	G07621	230.00
		SBIN22083	G07622	48161.00
		SBIN22083	G07623	1037.00
		SBIN22083	G07624	266.00
		SBIN22083	G07625	8647.00
		SBIN22083	G07626	10498.00
		SBIN22083	G07627	33151.00
		SBIN22083	G07628	900.00
		SBIN22083	G07629	232.00
		SBIN22083	G07630	645.00
		SBIN22083	G07631	50.00
		SBIN22083	G07632	250.00
		SBIN22083	G07633	14610.00
		SBIN22083	G07634	192.00
		SBIN22083	G07635	3180.00
		SBIN22083	G07636	583.00
		SBIN22083	G07637	225000.00
		SBIN22083	G07638	486.00
		SBIN22083	G07639	3000.00
		SBIN22083	G07640	879.00

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00 0006 00 101 01 00 00				
		SBIN22083	G07641	7961.00
		SBIN22083	G07642	43222.00
		SBIN22083	G07643	22676.00
		SBIN22083	G07644	65860.00
		SBIN22083	G07645	50.00
		SBIN22083	G07646	2700.00
		SBIN22083	G07647	12378.00
		SBIN22083	G07648	6308.00
		SBIN22083	G07649	15.00
		SBIN22083	G07650	1290.00
		HDFC22083	G07651	10.00
		HDFC22083	G07652	29768.00
		HDFC22083	G07653	96025.00
		HDFC22083	G07654	350.00
		HDFC22083	G07655	1000.00
		HDFC22083	G07656	775.00
		HDFC22083	G07657	135177.00
		HDFC22083	G07658	8854.00
		HDFC22083	G07659	500.00
		HDFC22083	G07660	2942.00
		HDFC22083	G07661	134927.00
		HDFC22083	G07662	836.00
		HDFC22083	G07663	13.00
		HDFC22083	G07664	14286.00
		HDFC22083	G07666	1260.00
		HDFC22083	G07667	25.00
		HDFC22083	G07668	5258.00
		HDFC22083	G07669	56525.00
		HDFC22083	G07670	26950.00
		HDFC22083	G07671	110383.00
		HDFC22083	G07674	5809.00
		HDFC22083	G07675	2504.00
		HDFC22083	G07676	60891.00
		HDFC22083	G07677	131282.00
		HDFC22083	G07678	40937.00
		HDFC22083	G07679	5000.00
		HDFC22083	G07680	2511.00
		HDFC22083	G07681	1000.00
		HDFC22083	G07682	10435.00
		HDFC22083	G07683	1401.00
		HDFC22083	G07684	70.00
		IDIB22083	G07685	48066.00
		IDIB22083	G07686	658680.00
		IDIB22083	G07687	11005.00
		IDIB22083	G07688	75.00
		IDIB22083	G07689	465.00
		IDIB22083	G07690	175.00
		IDIB22083	G07691	7534.00
		IDIB22083	G07692	6694.00
		IDIB22083	G07693	3603.00
		IDIB22083	G07694	20.00
		IDIB22083	G07695	19330.00

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00 0006 00 101 01 00 00		IDIB22083	G07696	2000.00
		IDIB22083	G07697	125.00
		IDIB22083	G07698	25.00
		IDIB22083	G07699	251.00
		IDIB22083	G07700	25.00
		IDIB22083	G07701	20.00
		IBKL22083	G07702	118.00
		IBKL22083	G07703	16563.00
		IBKL22083	G07704	5288.00
		IBKL22083	G07705	37000.00
		IBKL22083	G07706	56044.00
		IBKL22083	G07707	961.00
		IBKL22083	G07708	21956.00
		IBKL22083	G07709	17489.00
		IBKL22083	G07710	16550.00
		IBKL22083	G07713	2700.00
		IBKL22083	G07714	50.00
		IBKL22083	G07715	12044.00
		IBKL22083	G07716	2150.00
		IBKL22083	G07717	320.00
		SBIN22083	G07718	750.00
		SBIN22083	G07719	250.00
		SBIN22083	G07720	110.00
		SBIN22083	G07721	175.00
		SBIN22083	G07722	16873.00
		SBIN22083	G07723	2191.00
		SBIN22083	G07724	983.00
		SBIN22083	G07725	50.00
		SBIN22083	G07726	40.00
		SBIN22083	G07727	50.00
		SBIN22083	G07728	493.00
		SBIN22083	G07729	54346.00
		IOBA22083	G07730	7996.00
		IOBA22083	G07731	6288.00
		IOBA22083	G07732	40777.00
		IOBA22083	G07733	3547.00
		IOBA22083	G07734	140.00
		IOBA22083	G07735	1483.00
		IOBA22083	G07736	25.00
		IOBA22083	G07737	28517.00
		IOBA22083	G07738	5397.00
		IOBA22083	G07739	425.00
		IOBA22083	G07740	3269.00
		IOBA22083	G07741	1176.00
		IOBA22083	G07742	225.00
		IOBA22083	G07743	225.00
		IOBA22083	G07744	1883.00
		IOBA22083	G07745	1384.00
		IOBA22083	G07746	10198.00
		IOBA22083	G07747	30.00
		IOBA22083	G07748	11748.00
		SBIN22083	G07749	2719.00

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00 0006 00 101 01 00 00				
		SBIN22083	G07750	961.00
		SBIN22083	G07751	1633.00
		SBIN22083	G07752	2086.00
		SBIN22083	G07753	1336.00
		SBIN22083	G07754	12544.00
		SBIN22083	G07755	25.00
		SBIN22083	G07756	88981.00
		SBIN22083	G07757	566.00
		SBIN22083	G07758	648.00
		SBIN22083	G07759	883.00
		SBIN22083	G07760	50.00
		SBIN22083	G07761	11513.00
		SBIN22083	G07762	19.00
		SBIN22083	G07763	17267.00
		SBIN22083	G07764	1225.00
		SBIN22083	G07765	182.00
		SBIN22083	G07766	60.00
		SBIN22083	G07767	122727.00
		SBIN22083	G07768	450.00
		SBIN22083	G07769	3561.00
		SBIN22083	G07770	437.00
		SBIN22083	G07771	1056.00
		SBIN22083	G07772	218403.00
		SBIN22083	G07773	3548.00
		SBIN22083	G07774	785.00
		SBIN22083	G07775	25.00
		SBIN22083	G07776	34196.00
		SBIN22083	G07777	170.00
		SBIN22083	G07778	32684.00
		SBIN22083	G07779	270.00
		SBIN22083	G07780	407639.00
		SBIN22083	G07781	4361.00
		SBIN22083	G07782	30.00
		SBIN22083	G07783	8100.00
		SBIN22083	G07784	25794.00
		SBIN22083	G07785	960.00
		SBIN22083	G07786	158.00
		SBIN22083	G07787	9514.00
		SBIN22083	G07788	615.00
		SBIN22083	G07789	1115.00
		SBIN22083	G07790	10114.00
		SBIN22083	G07791	1620.00
		SBIN22083	G07792	1687.00
		SBIN22083	G07793	169.00
		SBIN22083	G07794	627.00
		SBIN22083	G07795	683.00
		SBIN22083	G07796	50478.00
		SBIN22083	G07797	50.00
		SBIN22083	G07798	1628.00
		SBIN22083	G07799	100.00
		SBIN22083	G07800	17643.00
		SBIN22083	G07801	1305.00

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00 0006 00 101 01 00 00				
		SBIN22083	G07802	384297.00
		SBIN22083	G07803	6221.00
		SBIN22083	G07804	445.00
		SBIN22083	G07805	1980.00
		SBIN22083	G07806	5713.00
		SBIN22083	G07807	1182081.00
		SBIN22083	G07808	18831.00
		SBIN22083	G07809	33750.00
		SBIN22083	G07810	125.00
		HDFC22083	G07811	80.00
		HDFC22083	G07812	25.00
		HDFC22083	G07813	400.00
		HDFC22083	G07814	30.00
		HDFC22083	G07815	1400.00
		HDFC22083	G07816	1410.00
		HDFC22083	G07817	775.00
		HDFC22083	G07818	9590.00
		HDFC22083	G07819	2035.00
		HDFC22083	G07820	32228.00
		HDFC22083	G07821	2770.00
		HDFC22083	G07822	1475.00
		HDFC22083	G07823	53500.00
		HDFC22083	G07824	923655.00
		HDFC22083	G07825	225364.00
		HDFC22083	G07826	100.00
		HDFC22083	G07827	55268.00
		HDFC22083	G07830	10578.00
		HDFC22083	G07832	56851.00
		HDFC22083	G07834	226.00
		HDFC22083	G07835	56881.00
		HDFC22083	G07836	2797.00
		HDFC22083	G07837	12911.00
		HDFC22083	G07838	13526.00
		HDFC22083	G07839	91436.00
		HDFC22083	G07840	25.00
		HDFC22083	G07841	3564.00
		HDFC22083	G07842	60.00
		HDFC22083	G07843	25.00
		HDFC22083	G07844	375030.00
		SBIN22083	G07845	2750.00
		SBIN22083	G07846	139.00
		SBIN22083	G07847	500.00
		SBIN22083	G07848	5294.00
		SBIN22083	G07849	30.00
		SBIN22083	G07850	44345.00
		SBIN22083	G07851	160.00
		SBIN22083	G07852	110.00
		SBIN22083	G07853	9812.00
		SBIN22083	G07854	60.00
		SBIN22083	G07855	25.00
		SBIN22083	G07856	150.00
		SBIN22083	G07857	14483.00

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00 0006 00 101 01 00 00				
		SBIN22083	G07858	50.00
		SBIN22083	G07859	3933.00
		SBIN22083	G07860	2177.00
		SBIN22083	G07861	1630.00
		SBIN22083	G07862	52786.00
		SBIN22083	G07863	2850.00
		SBIN22083	G07864	325.00
		SBIN22083	G07865	510.00
		SBIN22083	G07866	103.00
		SBIN22083	G07867	20.00
		SBIN22083	G07868	25.00
		SBIN22083	G07869	10716.00
		SBIN22083	G07870	80.00
		SBIN22083	G07871	2706.00
		SBIN22083	G07872	1822.00
		SBIN22083	G07873	624.00
		SBIN22083	G07874	94.00
		SBIN22083	G07875	30.00
		SBIN22083	G07876	25.00
		SBIN22083	G07877	40339.00
		SBIN22083	G07878	33750.00
		SBIN22083	G07879	1316.00
		SBIN22083	G07880	1011.00
		SBIN22083	G07881	200.00
		SBIN22083	G07882	13538.00
		SBIN22083	G07883	1845.00
		SBIN22083	G07884	9324.00
		SBIN22083	G07885	53310.00
		SBIN22083	G07886	78157.00
		SBIN22083	G07887	19943.00
		SBIN22083	G07888	238.00
		SBIN22083	G07889	25.00
		SBIN22083	G07890	900.00
		SBIN22083	G07891	7154.00
		SBIN22083	G07892	150.00
		SBIN22083	G07893	6244.00
		SBIN22083	G07894	6057.00
		SBIN22083	G07895	450.00
		SBIN22083	G07896	4109.00
		SBIN22083	G07897	25.00
		SBIN22083	G07898	3307.00
		SBIN22083	G07899	449.00
		SBIN22083	G07900	50.00
		SBIN22083	G07901	384.00
		SBIN22083	G07902	53479.00
		SBIN22083	G07903	6242.00
		SBIN22083	G07904	6563.00
		SBIN22083	G07905	97.00
		SBIN22083	G07906	547.00
		HDFC22083	G07907	175.00
		HDFC22083	G07908	10.00
		HDFC22083	G07909	17209.00

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00 0006 00 101 01 00 00				
		HDFC22083	G07910	50.00
		HDFC22083	G07911	25.00
		HDFC22083	G07912	1226.00
		HDFC22083	G07913	50.00
		HDFC22083	G07914	25.00
		HDFC22083	G07915	899.00
		HDFC22083	G07916	75.00
		HDFC22083	G07917	5456.00
		HDFC22083	G07918	100.00
		HDFC22083	G07919	10430.00
		HDFC22083	G07920	5878.00
		HDFC22083	G07921	29693.00
		HDFC22083	G07922	514.00
		HDFC22083	G07923	90.00
		HDFC22083	G07924	1552.00
		RBIS22083	G07925	1625.00
		RBIS22083	G07926	1580.00
		RBIS22083	G07927	2785.00
		RBIS22083	G07928	5700.00
		RBIS22083	G07929	2249.00
		RBIS22083	G07930	6613.00
		RBIS22083	G07934	2931.00
		RBIS22083	G07935	5729.00
		RBIS22083	G07936	5661.00
		RBIS22083	G07937	8570.00
		RBIS22083	G07938	13770.00
		RBIS22083	G07939	20523.00
		SBIN22083	G07940	20.00
		SBIN22083	G07941	147732.00
		SBIN22083	G07942	119.00
		SBIN22083	G07943	66826.00
		SBIN22083	G07944	62.00
		SBIN22083	G07945	10.00
		SBIN22083	G07946	942.00
		SBIN22083	G07947	26.00
		SBIN22083	G07948	25.00
		SBIN22083	G07949	25.00
		SBIN22083	G07950	16339.00
		SBIN22083	G07951	9376.00
		SBIN22083	G07952	53.00
		SBIN22083	G07953	25.00
		SBIN22083	G07954	275.00
		SBIN22083	G07955	30.00
		SBIN22083	G07956	98139.00
		SBIN22083	G07957	6787.00
		SBIN22083	G07958	476.00
		SBIN22083	G07959	87424.00
		SBIN22083	G07960	845.00
		SBIN22083	G07961	150.00
		SBIN22083	G07962	1716.00
		SBIN22083	G07963	50.00
		SBIN22083	G07964	1666.00

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00 0006 00 101 01 00 00				
		SBIN22083	G07965	25620.00
		SBIN22083	G07966	1886.00
		SBIN22083	G07967	356.00
		SBIN22083	G07968	156901.00
		SBIN22083	G07969	52042.00
		SBIN22083	G07970	9433.00
		IBKL22083	G07971	1018.00
		IBKL22083	G07972	130.00
		IBKL22083	G07973	491.00
		IBKL22083	G07974	575.00
		IBKL22083	G07975	5014.00
		IBKL22083	G07976	388007.00
		IBKL22083	G07977	7989.00
		IBKL22083	G07978	25.00
		IBKL22083	G07979	13806.00
		IBKL22083	G07980	25.00
		IBKL22083	G07981	75.00
		IBKL22083	G07982	490.00
		IBKL22083	G07983	222.00
		IBKL22083	G07984	21450.00
		IBKL22083	G07985	375.00
		IBKL22083	G07986	640263.00
		IBKL22083	G07987	1247.00
		IBKL22083	G07988	119412.00
		IBKL22083	G07989	569.00
		IBKL22083	G07990	210.00
		IBKL22083	G07991	325.00
		IBKL22083	G07992	3384.00
		IBKL22083	G07993	25.00
		IBKL22083	G07994	6700.00
		IBKL22083	G07995	18750.00
		IBKL22083	G07996	2316.00
		IBKL22083	G07997	1375.00
		IBKL22083	G07998	7551.00
		IBKL22083	G07999	200.00
		IBKL22083	G08000	1508.00
		IBKL22083	G08001	40.00
		IOBA22083	G08002	1908.00
		IOBA22083	G08003	13276.00
		IOBA22083	G08004	225.00
		IOBA22083	G08005	390.00
		IOBA22083	G08006	5839.00
		IOBA22083	G08007	75194.00
		UTIB22083	G08008	824.00
		UTIB22083	G08009	29724.00
		UTIB22083	G08010	30889.00
		UTIB22083	G08011	5947.00
		UTIB22083	G08012	21584.00
		UTIB22083	G08013	21150.00
		UTIB22083	G08014	14868.00
		UTIB22083	G08015	44564.00
		UTIB22083	G08016	215.00

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00 0006 00 101 01 00 00		UTIB22083	G08017	20.00
		UTIB22083	G08018	125.00
		UTIB22083	G08019	250.00
		UTIB22083	G08020	3670.00
		UTIB22083	G08021	33271.00
		UTIB22083	G08022	60.00
		UTIB22083	G08023	250.00
		UTIB22083	G08024	7916.00
		PUNB22083	G08025	44648.00
		PUNB22083	G08026	20.00
		PUNB22083	G08027	50.00
		PUNB22083	G08028	2217.00
		PUNB22083	G08029	263153.00
		PUNB22083	G08030	13307.00
		PUNB22083	G08031	238.00
		PUNB22083	G08032	9753.00
		SBIN22083	G08033	450.00
		SBIN22083	G08034	35376.00
		SBIN22083	G08035	30.00
		SBIN22083	G08036	175.00
		SBIN22083	G08037	11835.00
		SBIN22083	G08038	282.00
		SBIN22083	G08039	48418.00
		SBIN22083	G08040	150.00
		SBIN22083	G08041	221519.00
		SBIN22083	G08042	5421.00
		SBIN22083	G08043	1107.00
		SBIN22083	G08044	2500.00
		SBIN22083	G08045	601.00
		SBIN22083	G08046	125.00
		SBIN22083	G08047	145321.00
		SBIN22083	G08048	1271.00
		SBIN22083	G08049	200.00
		SBIN22083	G08050	12264.00
		SBIN22083	G08051	36065.00
		SBIN22083	G08052	220.00
		SBIN22083	G08053	13887.00
		SBIN22083	G08054	2922.00
		SBIN22083	G08055	842.00
		SBIN22083	G08056	5363.00
		SBIN22083	G08057	1403.00
		SBIN22083	G08058	20.00
		SBIN22083	G08059	994.00
		SBIN22083	G08060	1954.00
		SBIN22083	G08061	1630.00
		SBIN22083	G08062	250.00
		SBIN22083	G08063	175.00
		RBIS22083	G08065	5942.00
		RBIS22083	G08068	93029.00
		RBIS22083	G08069	15900.00
		RBIS22083	G08070	2223.00
		RBIS22083	G08071	111500.00

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00 0006 00 101 01 00 00				
		RBIS22083	G08072	69193.00
		RBIS22083	G08074	15227.00
		RBIS22083	G08075	6750.00
		RBIS22083	G08076	3431.00
		IDIB22083	G08077	4264.00
		IDIB22083	G08078	1053.00
		IDIB22083	G08079	721.00
		IDIB22083	G08080	25.00
		IDIB22083	G08081	40.00
		IDIB22083	G08082	16785.00
		IDIB22083	G08083	4336.00
		IDIB22083	G08084	1499285.00
		IDIB22083	G08085	50.00
		IDIB22083	G08086	5455.00
		IDIB22083	G08087	10.00
		IDIB22083	G08088	5891.00
		IDIB22083	G08089	1000.00
		IDIB22083	G08090	1577.00
		IDIB22083	G08091	4317.00
		IDIB22083	G08092	784.00
		IDIB22083	G08093	92630.00
		IDIB22083	G08094	191.00
		IDIB22083	G08095	50.00
		IDIB22083	G08096	25.00
		IDIB22083	G08097	120.00
		IDIB22083	G08098	16380.00
		IDIB22083	G08099	220.00
		IDIB22083	G08100	1951.00
		IDIB22083	G08101	261.00
		IDIB22083	G08102	37903.00
		IDIB22083	G08103	3590.00
		IDIB22083	G08104	5654.00
		IDIB22083	G08105	50.00
		IDIB22083	G08106	788.00
		IDIB22083	G08107	6091.00
		SBIN22083	G08108	422.00
		SBIN22083	G08109	1800.00
		SBIN22083	G08110	1921.00
		SBIN22083	G08111	194434.00
		SBIN22083	G08112	1350.00
		SBIN22083	G08113	3509.00
		SBIN22083	G08114	300.00
		SBIN22083	G08115	3639.00
		SBIN22083	G08116	50.00
		SBIN22083	G08117	12289.00
		IDIB22083	G08118	526.00
		IDIB22083	G08119	550.00
		IDIB22083	G08120	1362256.00
		IDIB22083	G08121	175.00
		IDIB22083	G08122	313.00
		IDIB22083	G08123	2279.00
		IDIB22083	G08124	775.00

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00 0006 00 101 01 00 00		IDIB22083	G08125	10.00
		IDIB22083	G08126	62945.00
		IDIB22083	G08127	50.00
		IBKL22083	G08128	275.00
		IBKL22083	G08129	25.00
		IBKL22083	G08130	14987.00
		IBKL22083	G08131	50.00
		IBKL22083	G08132	4506.00
		KVBL22083	G08133	180408.00
		IBKL22083	G08134	36195.00
		IBKL22083	G08135	75.00
		IBKL22083	G08136	13593.00
		IBKL22083	G08137	25.00
		IBKL22083	G08138	40.00
		IBKL22083	G08139	50.00
		IBKL22083	G08140	9872.00
		IBKL22083	G08141	25.00
		CBIN22083	G08142	100.00
		CBIN22083	G08143	788472.00
		CBIN22083	G08144	10.00
		CBIN22083	G08145	4770.00
		CBIN22083	G08146	178868.00
		CBIN22083	G08147	416.00
		CBIN22083	G08148	5568.00
		CBIN22083	G08149	62981.00
		KKBK22083	G08150	1000.00
		KKBK22083	G08151	12138.00
		KKBK22083	G08152	3780.00
		CNRB22083	G08153	27.00
		CNRB22083	G08154	12071.00
		CNRB22083	G08155	50.00
		CNRB22083	G08156	4000.00
		CNRB22083	G08157	15431.00
		CNRB22083	G08158	98968.00
		PUNB22083	G08159	5821.00
		PUNB22083	G08160	83477.00
		UTIB22083	G08161	12909.00
		UTIB22083	G08162	31863.00
		UTIB22083	G08163	4342.00
		UTIB22083	G08164	440645.00
		UTIB22083	G08165	23161.00
		UTIB22083	G08166	20364.00
		UTIB22083	G08168	29025.00
		UTIB22083	G08169	40552.00
		UTIB22083	G08170	89456.00
		UTIB22083	G08171	18129.00
		UTIB22083	G08172	4493.00
		UTIB22083	G08173	1757.00
		UTIB22083	G08174	3105.00
		UTIB22083	G08175	2646.00
		UTIB22083	G08176	300.00
		UTIB22083	G08177	98561.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22083	G08178	45301.00
		UTIB22083	G08179	47230.00
		UTIB22083	G08180	99852.00
		UTIB22083	G08181	1620.00
		UTIB22083	G08182	1440.00
		UTIB22083	G08183	36613.00
		UTIB22083	G08184	14516.00
		UTIB22083	G08185	1062.00
		UTIB22083	G08186	1572.00
		UTIB22083	G08187	1921.00
		UTIB22083	G08188	6750.00
		UTIB22083	G08189	10.00
		CNRB22083	G08190	22177.00
		CNRB22083	G08191	213062.00
		CNRB22083	G08192	254011.00
		CNRB22083	G08193	544749.00
		CNRB22083	G08194	26052.00
		CNRB22083	G08195	1589.00
		CNRB22083	G08196	398794.00
		CNRB22083	G08197	8288.00
		CNRB22083	G08198	5376.00
		CNRB22083	G08199	86.00
		CNRB22083	G08200	8317.00
		CNRB22083	G08201	25.00
		CNRB22083	G08202	8346.00
		CNRB22083	G08203	5269.00
		CNRB22083	G08204	13650.00
		CNRB22083	G08205	138658.00
		CNRB22083	G08206	8.00
		CNRB22083	G08207	9108.00
		CNRB22083	G08208	6282.00
		CNRB22083	G08209	68.00
		CNRB22083	G08210	709.00
		CNRB22083	G08211	49145.00
		CNRB22083	G08212	3989.00
		CNRB22083	G08213	1615.00
		CNRB22083	G08214	190.00
		CNRB22083	G08215	52299.00
		CNRB22083	G08216	20.00
		CNRB22083	G08217	2587.00
		IOBA22083	G08218	39782.00
		IOBA22083	G08219	115324.00
		IOBA22083	G08220	81000.00
		UTIB22083	G08221	6750.00
		UTIB22083	G08222	64134.00
		UTIB22083	G08223	37809.00
		UTIB22083	G08224	6997.00
		UTIB22083	G08225	10370.00
		UTIB22083	G08226	20498.00
		UTIB22083	G08227	4162.00
		UTIB22083	G08228	25.00
		UTIB22083	G08229	292061.00

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00 0006 00 101 01 00 00		UTIB22083	G08230	577885.00
		IOBA22083	G08231	297000.00
		IOBA22083	G08232	69.00
		IOBA22083	G08233	809.00
		IOBA22083	G08234	16.00
		IOBA22083	G08235	6450.00
		IOBA22083	G08236	73259.00
		IOBA22083	G08237	2426.00
		IOBA22083	G08238	2078.00
		IOBA22083	G08239	2426.00
		IOBA22083	G08240	10201.00
				86432381.00
	23	HDFC22083	G08242	6061.00
		HDFC22083	G08244	17915.00
		HDFC22083	G08246	3401.00
		HDFC22083	G08254	285900.00
		HDFC22083	G08255	14388.00
		HDFC22083	G08258	751.00
		HDFC22083	G08260	42316.00
		HDFC22083	G08263	89712.00
		HDFC22083	G08265	1964.00
		RBIS22083	G08266	3050.00
		RBIS22083	G08267	2233.00
		RBIS22083	G08268	11330.00
		RBIS22083	G08271	106933.00
		RBIS22083	G08272	9600.00
		RBIS22083	G08273	43531.00
		RBIS22083	G08276	4715.00
		RBIS22083	G08277	8100.00
		RBIS22083	G08278	9579.00
		RBIS22083	G08279	154307.00
		RBIS22083	G08282	1500.00
		BARB22083	G08283	23938.00
		BARB22083	G08284	20163.00
		BARB22083	G08285	18000.00
		BARB22083	G08286	18270.00
		BARB22083	G08287	115.00
		BARB22083	G08288	1486.00
		BARB22083	G08289	1659.00
		BARB22083	G08291	17411.00
		SBIN22083	G08294	17928.00
		SBIN22083	G08296	43726.00
		SBIN22083	G08301	5000.00
		SBIN22083	G08303	85521.00
		SBIN22083	G08306	10070.00
		SBIN22083	G08310	301250.00
		SBIN22083	G08312	5497.00
		SBIN22083	G08313	39098.00
		SBIN22083	G08316	655.00
		SBIN22083	G08318	2465.00

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00 0006 00 101 01 00 00				
		SBIN22083	G08319	218.00
		SBIN22083	G08320	29966.00
		SBIN22083	G08323	77.00
		SBIN22083	G08325	7564.00
		IDIB22083	G08327	3200.00
		IDIB22083	G08330	969.00
		IDIB22083	G08332	13352.00
		IDIB22083	G08334	99.00
		IDIB22083	G08336	1492.00
		IDIB22083	G08337	467.00
		IBKL22083	G08338	600.00
		IBKL22083	G08339	17000.00
		IBKL22083	G08341	3603.00
		IBKL22083	G08344	6863.00
		IBKL22083	G08347	2497.00
		IBKL22083	G08350	4212.00
		IBKL22083	G08351	3169.00
		IBKL22083	G08352	700.00
		IBKL22083	G08353	2437.00
		IBKL22083	G08356	21933.00
		CNRB22083	G08357	24806.00
		CNRB22083	G08358	3303.00
		CNRB22083	G08359	7331.00
		CNRB22083	G08362	30746.00
		CNRB22083	G08365	1700.00
		RBIS22083	G08367	27241.00
		RBIS22083	G08368	19273.00
		RBIS22083	G08369	528.00
		RBIS22083	G08370	19266.00
		RBIS22083	G08372	60017.00
		RBIS22083	G08373	60873.00
		RBIS22083	G08374	10683.00
		RBIS22083	G08377	605.00
		RBIS22083	G08378	329.00
		RBIS22083	G08379	223.00
		RBIS22083	G08382	545.00
		RBIS22083	G08383	19019.00
		RBIS22083	G08385	12762.00
		RBIS22083	G08390	301423.00
		RBIS22083	G08392	19801.00
		RBIS22083	G08393	10603.00
		RBIS22083	G08394	5682.00
		RBIS22083	G08397	2756.00
		RBIS22083	G08399	53484.00
		RBIS22083	G08402	3736.00
		RBIS22083	G08404	13114.00
		RBIS22083	G08405	1674.00
		RBIS22083	G08408	19175.00
		RBIS22083	G08410	12155.00
		RBIS22083	G08412	1314.00
		SBIN22083	G08415	15164.00
		SBIN22083	G08418	61297.00

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00 0006 00 101 01 00 00				
		SBIN22083	G08419	650.00
		SBIN22083	G08421	42473.00
		SBIN22083	G08428	1619.00
		SBIN22083	G08431	1695.00
		SBIN22083	G08434	4936.00
		SBIN22083	G08437	32384.00
		SBIN22083	G08439	4555.00
		SBIN22083	G08440	3979.00
		SBIN22083	G08443	1394.00
		SBIN22083	G08446	3077.00
		SBIN22083	G08449	1251.00
		SBIN22083	G08450	2531.00
		SBIN22083	G08451	470.00
		SBIN22083	G08452	55.00
		SBIN22083	G08454	2005.00
		SBIN22083	G08456	7288.00
		SBIN22083	G08459	31935.00
		SBIN22083	G08462	7148.00
		RBIS22083	G08463	15525.00
		RBIS22083	G08464	11740.00
		SBIN22083	G08466	10030.00
		SBIN22083	G08467	10302.00
		SBIN22083	G08470	19756.00
		SBIN22083	G08473	12889.00
		SBIN22083	G08479	67955.00
		SBIN22083	G08482	12890.00
		SBIN22083	G08485	4808.00
		SBIN22083	G08486	44852.00
		SBIN22083	G08487	1879.00
		SBIN22083	G08488	12105.00
		SBIN22083	G08495	4437.00
		SBIN22083	G08497	2464.00
		SBIN22083	G08498	1793.00
		SBIN22083	G08500	985.00
		SBIN22083	G08503	11514.00
		SBIN22083	G08507	11432.00
		SBIN22083	G08510	38459.00
		SBIN22083	G08513	4288.00
		SBIN22083	G08514	6006.00
		SBIN22083	G08519	1100.00
		SBIN22083	G08525	2851.00
		SBIN22083	G08530	124.00
		SBIN22083	G08532	22208.00
		SBIN22083	G08535	2140.00
		SBIN22083	G08537	3339.00
		SBIN22083	G08541	1906.00
		SBIN22083	G08544	3023.00
		SBIN22083	G08547	25673.00
		SBIN22083	G08548	2766.00
		SBIN22083	G08551	1429.00
		SBIN22083	G08553	2222.00
		SBIN22083	G08556	1310.00

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00 0006 00 101 01 00 00				
		SBIN22083	G08559	1561.00
		SBIN22083	G08562	1566.00
		SBIN22083	G08563	63489.00
		SBIN22083	G08565	3327.00
		SBIN22083	G08567	649.00
		ICIC22083	G08570	26821.00
		ICIC22083	G08571	8496.00
		ICIC22083	G08574	2251205.00
		ICIC22083	G08577	16278.00
		ICIC22083	G08582	3221.00
		ICIC22083	G08584	3282.00
		ICIC22083	G08587	7585.00
		ICIC22083	G08590	218.00
		ICIC22083	G08592	900.00
		ICIC22083	G08593	75.00
		ICIC22083	G08594	1188.00
		ICIC22083	G08597	37446.00
		ICIC22083	G08598	6275.00
		ICIC22083	G08599	2351.00
		ICIC22083	G08601	5141.00
		ICIC22083	G08608	732.00
		ICIC22083	G08611	8036.00
		ICIC22083	G08612	75389.00
		ICIC22083	G08615	285.00
		ICIC22083	G08616	128136.00
		IDIB22083	G08622	162000.00
		IDIB22083	G08624	8653.00
		IDIB22083	G08626	1863.00
		IDIB22083	G08627	649.00
		IDIB22083	G08628	13239.00
		IDIB22083	G08630	2867.00
		IDIB22083	G08633	500.00
		IDIB22083	G08636	14337.00
		IDIB22083	G08639	1906.00
		IDIB22083	G08644	1498.00
		IDIB22083	G08647	29855.00
		IDIB22083	G08648	23000.00
		IDIB22083	G08649	133017.00
		IDIB22083	G08653	24905.00
		IDIB22083	G08654	37490.00
		IDIB22083	G08658	1175.00
		IDIB22083	G08660	13883.00
		IDIB22083	G08663	1973.00
		IDIB22083	G08666	329.00
		IDIB22083	G08668	97809.00
		CBIN22083	G08670	633.00
		CBIN22083	G08671	13275.00
		IOBA22083	G08674	834.00
		IOBA22083	G08675	6692.00
		IOBA22083	G08676	20392.00
		IOBA22083	G08677	14651.00
		IOBA22083	G08678	13131.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22083	G08683	8495.00
		IOBA22083	G08686	2865.00
		IOBA22083	G08687	16191.00
		IOBA22083	G08689	2590.00
		IOBA22083	G08693	2146.00
		IOBA22083	G08696	87686.00
		IOBA22083	G08700	6088.00
		IOBA22083	G08701	2230.00
		IOBA22083	G08702	61.00
		IOBA22083	G08705	3344.00
		UBIN22083	G08709	14309.00
		UBIN22083	G08711	29545.00
		UTIB22083	G08712	67231.00
		UTIB22083	G08713	6517.00
		UTIB22083	G08714	4253.00
		UTIB22083	G08715	16461.00
		UTIB22083	G08718	3656.00
		UTIB22083	G08719	93.00
		UTIB22083	G08721	8372.00
		UTIB22083	G08722	1400.00
		UTIB22083	G08724	62672.00
		PUNB22083	G08727	32903.00
		HDFC22083	G08730	413563.00
				6983108.00
	24	BARB22083	G08731	260.00
		KKBK22083	G08735	6098.00
		KKBK22083	G08738	25750.00
		UCBA22083	G08741	1000.00
		UCBA22083	G08742	1725.00
		BKID22083	G08746	339758.00
		BKID22083	G08749	6422.00
		BKID22083	G08752	15326.00
		SBIN22083	G08754	172.00
		SBIN22083	G08755	7756.00
		SBIN22083	G08760	1501.00
		SBIN22083	G08761	16615.00
		SBIN22083	G08763	14896.00
		SBIN22083	G08767	10389.00
		SBIN22083	G08771	1518.00
		SBIN22083	G08772	256.00
		SBIN22083	G08775	18450.00
		SBIN22083	G08777	672.00
		SBIN22083	G08778	7779.00
		SBIN22083	G08782	880.00
		SBIN22083	G08785	5298.00
		SBIN22083	G08788	6593.00
		SBIN22083	G08789	500.00
		SBIN22083	G08792	402.00
		SBIN22083	G08793	36230.00
		SBIN22083	G08797	323.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22083	G08798	341.00
		SBIN22083	G08801	32747.00
		SBIN22083	G08802	1788.00
		SBIN22083	G08803	37.00
		SBIN22083	G08805	30508.00
		SBIN22083	G08806	2088.00
		SBIN22083	G08808	84070.00
		SBIN22083	G08812	756.00
		SBIN22083	G08813	1349.00
		SBIN22083	G08816	10491.00
		SBIN22083	G08819	64196.00
		SBIN22083	G08820	7437.00
		SBIN22083	G08823	11314.00
		IBKL22083	G08826	25000.00
		SBIN22083	G08831	203.00
		SBIN22083	G08832	11.00
		RBIS22083	G08834	16423.00
		RBIS22083	G08835	64852.00
		RBIS22083	G08838	9886.00
		RBIS22083	G08840	7629.00
		RBIS22083	G08841	2240.00
		HDFC22083	G08843	15531.00
		HDFC22083	G08848	20902.00
		HDFC22083	G08849	2278.00
		HDFC22083	G08851	68221.00
		HDFC22083	G08856	52740.00
		HDFC22083	G08859	476.00
		HDFC22083	G08860	2857.00
		HDFC22083	G08863	66985.00
		HDFC22083	G08865	3761.00
		RBIS22083	G08866	4973.00
		RBIS22083	G08867	34982.00
		RBIS22083	G08868	7670.00
		RBIS22083	G08871	27069.00
		RBIS22083	G08874	59090.00
		IDIB22083	G08877	1553.00
		IDIB22083	G08878	2852.00
		IDIB22083	G08879	7500.00
		IDIB22083	G08880	49415.00
		IDIB22083	G08881	1116.00
		SBIN22083	G08885	5500.00
		SBIN22083	G08889	11968.00
		SBIN22083	G08895	30766.00
		SBIN22083	G08897	492630.00
		SBIN22083	G08900	26266.00
		SBIN22083	G08903	2862.00
		SBIN22083	G08906	698.00
		SBIN22083	G08907	943524.00
		SBIN22083	G08908	31701.00
		SBIN22083	G08913	261.00
		SBIN22083	G08914	1512.00
		SBIN22083	G08917	2016.00

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00 0006 00 101 01 00 00				
		SBIN22083	G08918	148811.00
		SBIN22083	G08919	7777.00
		SBIN22083	G08923	37.00
		SBIN22083	G08925	4649.00
		SBIN22083	G08926	2833.00
		SBIN22083	G08932	2990.00
		IDIB22083	G08938	498.00
		IDIB22083	G08940	1405.00
		IDIB22083	G08945	504.00
		IDIB22083	G08947	1214.00
		IDIB22083	G08948	3295.00
		IDIB22083	G08951	51.00
		IDIB22083	G08954	48741.00
		IDIB22083	G08957	19988.00
		IDIB22083	G08963	1509.00
		IDIB22083	G08968	18069.00
		IDIB22083	G08969	9759.00
		IDIB22083	G08970	50000.00
		IDIB22083	G08971	50000.00
		IDIB22083	G08972	2739.00
		SBIN22083	G08974	42579.00
		SBIN22083	G08978	1.00
		SBIN22083	G08981	45990.00
		SBIN22083	G08984	19737.00
		UTIB22083	G08990	2503.00
		UTIB22083	G08993	19700.00
		UTIB22083	G09000	1700.00
		UTIB22083	G09001	16550.00
		CNRB22083	G09003	5277.00
		CNRB22083	G09006	1451.00
		CNRB22083	G09010	1550.00
		CNRB22083	G09011	56638.00
		CNRB22083	G09014	118806.00
		UBIN22083	G09020	14536.00
		UBIN22083	G09021	82527.00
		RBIS22083	G09022	72209.00
		RBIS22083	G09026	69431.00
		KVBL22083	G09029	2439.00
		IOBA22083	G09030	176210.00
		IOBA22083	G09033	4335.00
		IOBA22083	G09036	7053.00
		IOBA22083	G09041	4000.00
		IOBA22083	G09045	2276.00
		IOBA22083	G09047	603.00
		IOBA22083	G09050	790.00
		IOBA22083	G09053	11657.00
		IOBA22083	G09055	3500.00
		IOBA22083	G09056	9881.00
		IOBA22083	G09057	188250.00
		IOBA22083	G09058	3461.00
		IOBA22083	G09060	8291.00
		IOBA22083	G09061	2168.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22083	G09066	127278.00
		IOBA22083	G09069	2255.00
		IOBA22083	G09072	20740.00
		IOBA22083	G09075	11905.00
		IOBA22083	G09078	384.00
		IOBA22083	G09080	1726.00
		IOBA22083	G09083	133789.00
		IOBA22083	G09087	9889.00
		IOBA22083	G09092	14234.00
		IOBA22083	G09098	41317.00
		IOBA22083	G09099	72.00
		IOBA22083	G09100	12040.00
		IOBA22083	G09101	376659.00
		ICIC22083	G09106	84000.00
		ICIC22083	G09112	13166.00
		ICIC22083	G09114	1283.00
		ICIC22083	G09115	10677.00
		ICIC22083	G09118	213663.00
		ICIC22083	G09121	6300.00
		ICIC22083	G09122	5868.00
		ICIC22083	G09125	1085.00
		ICIC22083	G09128	13.00
		ICIC22083	G09130	4222.00
		ICIC22083	G09131	7732.00
		ICIC22083	G09133	10278.00
		ICIC22083	G09134	25709.00
		PUNB22083	G09140	68041.00
		PUNB22083	G09141	75952.00
		RBIS22083	G09143	10316.00
		RBIS22083	G09144	20332.00
		RBIS22083	G09145	7662.00
		RBIS22083	G09146	2132.00
		RBIS22083	G09150	36432.00
		RBIS22083	G09151	1810.00
		RBIS22083	G09152	22893.00
		RBIS22083	G09153	105.00
		RBIS22083	G09154	315.00
		RBIS22083	G09155	283.00
		RBIS22083	G09158	739.00
		RBIS22083	G09161	3570.00
		RBIS22083	G09162	76507.00
		RBIS22083	G09166	70.00
		RBIS22083	G09167	14036.00
		RBIS22083	G09168	5448.00
		RBIS22083	G09169	14500.00
		RBIS22083	G09170	87291.00
		RBIS22083	G09172	89526.00
		RBIS22083	G09175	41270.00
		RBIS22083	G09178	28926.00
		RBIS22083	G09179	3970.00
		RBIS22083	G09180	4500.00
		RBIS22083	G09181	24107.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS22083	G09185	93715.00
		RBIS22083	G09188	32043.00
		RBIS22083	G09191	952.00
		RBIS22083	G09192	4542.00
		RBIS22083	G09195	63973.00
		RBIS22083	G09196	845.00
		RBIS22083	G09197	5684.00
		RBIS22083	G09198	4711.00
		RBIS22083	G09199	44358.00
		RBIS22083	G09204	26919.00
		RBIS22083	G09208	82962.00
				6388299.00
	25	SBIN22083	G09214	147.00
		SBIN22083	G09215	67391.00
		SBIN22083	G09216	15750.00
		SBIN22083	G09217	15300.00
		SBIN22083	G09218	5400.00
		SBIN22083	G09219	6568.00
		SBIN22083	G09220	249.00
		SBIN22083	G09223	2250.00
		SBIN22083	G09225	115843.00
		SBIN22083	G09226	10435.00
		SBIN22083	G09228	535.00
		SBIN22083	G09230	1839.00
		SBIN22083	G09231	11230.00
		SBIN22083	G09234	16965.00
		SBIN22083	G09237	3488.00
		SBIN22083	G09238	1063.00
		SBIN22083	G09239	1000.00
		SBIN22083	G09240	14601.00
		SBIN22083	G09243	50850.00
		SBIN22083	G09245	106924.00
		SBIN22083	G09247	7418.00
		SBIN22083	G09248	585.00
		SBIN22083	G09251	19572.00
		SBIN22083	G09254	769.00
		SBIN22083	G09256	70543.00
		SBIN22083	G09259	19440.00
		SBIN22083	G09264	2741.00
		SBIN22083	G09267	33767.00
		SBIN22083	G09270	37057.00
		SBIN22083	G09273	1512.00
		SBIN22083	G09276	10416.00
		SBIN22083	G09279	6168.00
		SBIN22083	G09283	187861.00
		SBIN22083	G09286	1030.00
		SBIN22083	G09287	4349.00
		SBIN22083	G09290	10852.00
		SBIN22083	G09291	2027.00
		SBIN22083	G09294	36805.00

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00 0006 00 101 01 00 00				
		SBIN22083	G09297	2168.00
		SBIN22083	G09300	12658.00
		SBIN22083	G09303	21417.00
		SBIN22083	G09304	30611.00
		SBIN22083	G09309	13357.00
		SBIN22083	G09312	1006.00
		SBIN22083	G09313	578.00
		SBIN22083	G09314	596709.00
		UTIB22083	G09324	5686.00
		UTIB22083	G09327	269.00
		UTIB22083	G09329	2272.00
		UTIB22083	G09332	900.00
		UTIB22083	G09333	2901.00
		CNRB22083	G09335	15702.00
		IBKL22083	G09336	584.00
		IBKL22083	G09339	54150.00
		BKID22083	G09342	3385.00
		BKID22083	G09345	8750.00
		BKID22083	G09347	4476.00
		SBIN22083	G09350	6662.00
		ICIC22083	G09357	41083.00
		ICIC22083	G09358	99.00
		ICIC22083	G09362	11864.00
		ICIC22083	G09364	4622.00
		ICIC22083	G09366	3432.00
		ICIC22083	G09368	1241.00
		ICIC22083	G09370	7287.00
		ICIC22083	G09374	187045.00
		ICIC22083	G09375	37924.00
		ICIC22083	G09376	4059.00
		ICIC22083	G09377	7951.00
		ICIC22083	G09379	52790.00
		ICIC22083	G09382	195188.00
		ICIC22083	G09386	2075.00
		ICIC22083	G09387	500.00
		ICIC22083	G09388	649.00
		ICIC22083	G09389	349.00
		PUNB22083	G09397	2852.00
		PUNB22083	G09398	16866.00
		PUNB22083	G09406	850.00
		IDIB22083	G09407	19684.00
		IDIB22083	G09411	341.00
		IDIB22083	G09412	380.00
		IDIB22083	G09420	25986.00
		IDIB22083	G09422	47223.00
		IDIB22083	G09429	47420.00
		IDIB22083	G09432	123513.00
		IDIB22083	G09435	60987.00
		IDIB22083	G09439	207.00
		IDIB22083	G09443	2686877.00
		IOBA22083	G09447	144082.00
		IOBA22083	G09449	38.00

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00 0006 00 101 01 00 00				
		IOBA22083	G09451	8796.00
		IOBA22083	G09458	290.00
		IOBA22083	G09460	607.00
		IOBA22083	G09466	20912.00
		IOBA22083	G09469	2191.00
		IOBA22083	G09476	2542.00
		IOBA22083	G09479	1458.00
		IOBA22083	G09480	9643.00
		IOBA22083	G09483	64941.00
		IOBA22083	G09487	31.00
		IOBA22083	G09489	407836.00
		IOBA22083	G09490	15231.00
		IOBA22083	G09491	995.00
		RBIS22083	G09493	14028.00
		RBIS22083	G09496	19800.00
		RBIS22083	G09497	25327.00
		HDFC22083	G09498	357.00
		HDFC22083	G09500	25630.00
		HDFC22083	G09501	3442.00
		HDFC22083	G09506	2909.00
		HDFC22083	G09510	3208.00
		HDFC22083	G09513	35801.00
		HDFC22083	G09516	17026.00
		HDFC22083	G09519	9591.00
		HDFC22083	G09524	10457.00
		RBIS22083	G09527	17500.00
		RBIS22083	G09528	1241.00
		RBIS22083	G09531	12250.00
		RBIS22083	G09534	12772.00
		RBIS22083	G09536	5019.00
		RBIS22083	G09541	10647.00
		RBIS22083	G09544	22435.00
		RBIS22083	G09547	1377.00
		RBIS22083	G09548	4312.00
		RBIS22083	G09549	8242.00
		RBIS22083	G09550	8174.00
		RBIS22083	G09552	701.00
		RBIS22083	G09554	4425.00
		RBIS22083	G09555	80184.00
		RBIS22083	G09558	3500.00
		RBIS22083	G09559	2772.00
		RBIS22083	G09560	5000.00
		RBIS22083	G09562	11700.00
		RBIS22083	G09563	45754.00
		RBIS22083	G09567	4509.00
		RBIS22083	G09568	125.00
		RBIS22083	G09569	31670.00
		RBIS22083	G09571	448.00
		RBIS22083	G09572	21548.00
		RBIS22083	G09576	13200.00
		RBIS22083	G09577	5234.00
				6458233.00
	26	SBIN22083	G09579	13400.00

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00 0006 00 101 01 00 00				
		SBIN22083	G09580	1113.00
		SBIN22083	G09581	220.00
		SBIN22083	G09583	2107.00
		SBIN22083	G09585	1989.00
		SBIN22083	G09588	1733.00
		SBIN22083	G09589	1686.00
		SBIN22083	G09593	149153.00
		SBIN22083	G09599	22.00
		SBIN22083	G09600	17784.00
		SBIN22083	G09605	7282.00
		SBIN22083	G09607	1670.00
		SBIN22083	G09612	16812.00
		SBIN22083	G09616	10080.00
		SBIN22083	G09617	5585.00
		SBIN22083	G09619	3484.00
		SBIN22083	G09623	530.00
		SBIN22083	G09626	42252.00
		SBIN22083	G09627	8853.00
		SBIN22083	G09631	10621.00
		SBIN22083	G09632	357.00
		SBIN22083	G09634	16930.00
		SBIN22083	G09641	395.00
		SBIN22083	G09643	25396.00
		SBIN22083	G09644	20448.00
		ICIC22083	G09646	12824.00
		ICIC22083	G09647	965339.00
		ICIC22083	G09651	5269.00
		ICIC22083	G09652	1609.00
		ICIC22083	G09654	34964.00
		ICIC22083	G09657	9691.00
		ICIC22083	G09658	454.00
		ICIC22083	G09660	6583.00
		ICIC22083	G09662	11443.00
		ICIC22083	G09665	2371.00
		ICIC22083	G09667	2121.00
		ICIC22083	G09670	130559.00
		UTIB22083	G09671	632088.00
		UTIB22083	G09673	438332.00
		UTIB22083	G09676	1559.00
		UTIB22083	G09680	848.00
		UTIB22083	G09683	81500.00
		UBIN22083	G09687	3179.00
		CNRB22083	G09688	523.00
		CNRB22083	G09690	1632.00
		IBKL22083	G09692	625.00
		IOBA22083	G09693	196.00
		IOBA22083	G09695	357.00
		IOBA22083	G09699	155.00
		IOBA22083	G09702	700.00
		IOBA22083	G09703	428.00
		IOBA22083	G09706	70705.00
		IOBA22083	G09709	1755.00

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00 0006 00 101 01 00 00				
		IOBA22083	G09712	104485.00
		IOBA22083	G09715	119492.00
		IOBA22083	G09718	2023.00
		IOBA22083	G09720	4192.00
		IOBA22083	G09723	488.00
		IOBA22083	G09724	580.00
		IOBA22083	G09726	775.00
		IOBA22083	G09727	1957.00
		IOBA22083	G09730	10139.00
		IOBA22083	G09731	13120.00
		IOBA22083	G09737	15182.00
		IOBA22083	G09740	2255.00
		IOBA22083	G09749	586.00
		IOBA22083	G09751	1190.00
		IOBA22083	G09752	390.00
		PUNB22083	G09755	5.00
		PUNB22083	G09758	18210.00
		BARB22083	G09762	2027.00
		BARB22083	G09765	38355.00
		BARB22083	G09768	3253.00
		UCBA22083	G09769	7000.00
		UCBA22083	G09770	13800.00
		UCBA22083	G09771	2900.00
		UCBA22083	G09774	23191.00
		UCBA22083	G09775	17010.00
		RBIS22083	G09776	27678.00
		KKBK22083	G09780	28071.00
		BKID22083	G09783	25652.00
		SBIN22083	G09788	46454.00
		SBIN22083	G09791	19980.00
		SBIN22083	G09794	6480.00
		SBIN22083	G09797	8641.00
		SBIN22083	G09798	14446.00
		SBIN22083	G09801	1620.00
		SBIN22083	G09804	5640.00
		SBIN22083	G09806	1063.00
		IDIB22083	G09808	7386.00
		IDIB22083	G09814	754.00
		IDIB22083	G09818	7848.00
		IDIB22083	G09819	981.00
		IDIB22083	G09828	2880.00
		IDIB22083	G09830	88988.00
		IDIB22083	G09831	35098.00
		RBIS22083	G09838	11728.00
		RBIS22083	G09843	4543.00
		HDFC22083	G09846	7134.00
		HDFC22083	G09847	3970.00
		HDFC22083	G09849	213183.00
		HDFC22083	G09850	56151.00
		HDFC22083	G09851	5964.00
		HDFC22083	G09852	3458.00
		HDFC22083	G09853	3797.00

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00 0006 00 101 01 00 00				
		HDFC22083	G09854	4229.00
		HDFC22083	G09856	8100.00
		HDFC22083	G09858	33000.00
		HDFC22083	G09859	276053.00
		HDFC22083	G09863	42814.00
		HDFC22083	G09866	2787.00
		RBIS22083	G09870	13500.00
		RBIS22083	G09871	33.00
		RBIS22083	G09872	375.00
		RBIS22083	G09873	118.00
		RBIS22083	G09874	13241.00
		RBIS22083	G09876	21311.00
		RBIS22083	G09878	6188.00
		RBIS22083	G09879	214.00
		RBIS22083	G09880	1653.00
		RBIS22083	G09881	3029.00
		RBIS22083	G09882	2376.00
		RBIS22083	G09887	100000.00
		RBIS22083	G09888	293706.00
		RBIS22083	G09891	2249.00
		RBIS22083	G09893	175.00
		RBIS22083	G09894	89.00
		RBIS22083	G09895	1876.00
		RBIS22083	G09898	4528.00
		RBIS22083	G09901	9750.00
		RBIS22083	G09902	27000.00
		RBIS22083	G09904	11000.00
		RBIS22083	G09906	11376.00
		RBIS22083	G09909	1408.00
		RBIS22083	G09910	10300.00
		RBIS22083	G09911	4500.00
		RBIS22083	G09912	4532.00
		RBIS22083	G09913	84614.00
		RBIS22083	G09914	32610.00
		RBIS22083	G09917	41590.00
		RBIS22083	G09918	15359.00
		RBIS22083	G09920	17095.00
		RBIS22083	G09921	30.00
		RBIS22083	G09922	2558.00
		RBIS22083	G09925	408510.00
		RBIS22083	G09927	1250.00
				5335030.00
	29	IOBA22083	G09930	34225.00
		IOBA22083	G09932	1083.00
		IOBA22083	G09936	6800.00
		IOBA22083	G09946	2270.00
		IOBA22083	G09950	11102.00
		UBIN22083	G09956	11150.00
		UBIN22083	G09957	2394.00
		UBIN22083	G09960	2394.00

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00 0006 00 101 01 00 00				
		UBIN22083	G09964	2309.00
		IOBA22083	G09967	5911.00
		IBKL22083	G09972	6126.00
		IBKL22083	G09975	1322.00
		IBKL22083	G09978	223891.00
		SBIN22083	G09988	2884.00
		SBIN22083	G09989	6750.00
		SBIN22083	G09990	573.00
		SBIN22083	G09991	47812.00
		SBIN22083	G09992	10086.00
		SBIN22083	G09993	160.00
		SBIN22083	G10001	19000.00
		SBIN22083	G10008	533.00
		SBIN22083	G10010	374.00
		SBIN22083	G10011	1612.00
		BARB22083	G10017	554.00
		BARB22083	G10018	30601.00
		RBIS22083	G10021	8071.00
		RBIS22083	G10023	2259.00
		UCBA22083	G10026	797.00
		SBIN22083	G10030	423.00
		SBIN22083	G10031	47250.00
		SBIN22083	G10032	637.00
		SBIN22083	G10033	20671.00
		BKID22083	G10034	107038.00
		BKID22083	G10036	59242.00
		SBIN22083	G10041	3014.00
		SBIN22083	G10044	887.00
		SBIN22083	G10046	450.00
		SBIN22083	G10048	35783.00
		SBIN22083	G10049	1809.00
		SBIN22083	G10052	750.00
		SBIN22083	G10053	9022.00
		SBIN22083	G10054	2922.00
		SBIN22083	G10061	2191.00
		SBIN22083	G10065	87896.00
		SBIN22083	G10069	6484.00
		SBIN22083	G10077	512.00
		SBIN22083	G10080	425.00
		SBIN22083	G10082	2211.00
		SBIN22083	G10085	8723.00
		SBIN22083	G10088	54798.00
		SBIN22083	G10091	51558.00
		SBIN22083	G10095	22034.00
		UTIB22083	G10105	11532.00
		UTIB22083	G10107	79208.00
		SBIN22083	G10109	800.00
		SBIN22083	G10110	750.00
		SBIN22083	G10113	1616.00
		SBIN22083	G10122	4568.00
		SBIN22083	G10128	4100.00
		SBIN22083	G10135	298.00

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00 0006 00 101 01 00 00				
		SBIN22083	G10143	22.00
		SBIN22083	G10147	325.00
		SBIN22083	G10149	19156.00
		UTIB22083	G10152	54.00
		UTIB22083	G10158	11257.00
		UTIB22083	G10161	78362.00
		UTIB22083	G10165	123.00
		IDIB22083	G10169	1272.00
		IDIB22083	G10171	19704.00
		IDIB22083	G10174	13414.00
		IDIB22083	G10177	1161.00
		IDIB22083	G10180	18145.00
		IDIB22083	G10181	957.00
		IDIB22083	G10184	5581.00
		IDIB22083	G10187	7150.00
		IDIB22083	G10190	202143.00
		IDIB22083	G10193	5263.00
		HDFC22083	G10199	602.00
		HDFC22083	G10200	2501.00
		HDFC22083	G10204	6167.00
		HDFC22083	G10209	267.00
		HDFC22083	G10212	9.00
		ICIC22083	G10218	1015.00
		ICIC22083	G10219	60041.00
		ICIC22083	G10222	726.00
		ICIC22083	G10224	60651.00
		ICIC22083	G10227	10998.00
		ICIC22083	G10230	9446.00
		ICIC22083	G10235	16819.00
		ICIC22083	G10238	3781.00
		ICIC22083	G10240	7936.00
		ICIC22083	G10243	14398.00
		ICIC22083	G10245	1249.00
		ICIC22083	G10250	158133.00
		ICIC22083	G10255	649.00
		ICIC22083	G10256	350.00
		ICIC22083	G10257	1584.00
		ICIC22083	G10260	24357.00
		ICIC22083	G10262	810.00
		ICIC22083	G10263	4228.00
		CNRB22083	G10264	14921.00
		CNRB22083	G10266	18438.00
		CNRB22083	G10267	110.00
		IOBA22083	G10275	504.00
		IOBA22083	G10278	7136.00
		IOBA22083	G10280	3400.00
		IOBA22083	G10282	27468.00
		IOBA22083	G10283	11000.00
		IOBA22083	G10284	1182.00
		IOBA22083	G10287	735.00
		IOBA22083	G10290	7830.00
		IOBA22083	G10291	2981.00

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00 0006 00 101 01 00 00				
		IOBA22083	G10292	188.00
		IOBA22083	G10294	3150.00
		IOBA22083	G10297	4617.00
		HDFC22083	G10301	15212.00
		HDFC22083	G10304	8373.00
		HDFC22083	G10306	30011.00
		HDFC22083	G10307	40450.00
		HDFC22083	G10308	18533.00
		RBIS22083	G10310	6250.00
		RBIS22083	G10313	913.00
		RBIS22083	G10314	15045.00
		RBIS22083	G10315	1500.00
		RBIS22083	G10317	42.00
		RBIS22083	G10318	15517.00
		RBIS22083	G10319	5993.00
		RBIS22083	G10320	7318.00
		RBIS22083	G10323	3648.00
		RBIS22083	G10327	7340.00
		RBIS22083	G10328	22148.00
		RBIS22083	G10333	3260.00
		RBIS22083	G10335	8040.00
		RBIS22083	G10339	22500.00
		RBIS22083	G10340	6822.00
		RBIS22083	G10343	5569.00
		RBIS22083	G10344	5005.00
		RBIS22083	G10345	47842.00
		RBIS22083	G10348	3752.00
		RBIS22083	G10352	135.00
		RBIS22083	G10353	30.00
		RBIS22083	G10354	762.00
		RBIS22083	G10357	54816.00
		RBIS22083	G10358	26238.00
		RBIS22083	G10362	6047.00
				2336222.00
	30	SBIN22083	G10367	820.00
		SBIN22083	G10368	1736.00
		SBIN22083	G10370	34253.00
		SBIN22083	G10379	7500.00
		SBIN22083	G10382	3750.00
		SBIN22083	G10385	4500.00
		SBIN22083	G10386	4500.00
		SBIN22083	G10387	8100.00
		SBIN22083	G10394	2935.00
		SBIN22083	G10395	158.00
		SBIN22083	G10398	6256.00
		SBIN22083	G10401	10520.00
		SBIN22083	G10406	93904.00
		BARB22083	G10411	20.00
		UCBA22083	G10414	1620.00
		UCBA22083	G10417	73955.00

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00 0006 00 101 01 00 00		UCBA22083	G10418	91832.00
		KVBL22083	G10421	948.00
		IBKL22083	G10422	15959.00
		IBKL22083	G10425	5220.00
		IBKL22083	G10426	4060.00
		IBKL22083	G10427	1000.00
		CNRB22083	G10428	10890.00
		CNRB22083	G10429	11000.00
		CNRB22083	G10430	10992.00
		CNRB22083	G10431	812.00
		CNRB22083	G10432	8622.00
		CNRB22083	G10433	8273.00
		CNRB22083	G10436	1395.00
		UBIN22083	G10442	1164.00
		ICIC22083	G10452	16496.00
		ICIC22083	G10455	19499.00
		IOBA22083	G10460	42339.00
		IOBA22083	G10463	1000.00
		IOBA22083	G10466	5592.00
		IDIB22083	G10469	2180.00
		IDIB22083	G10471	42168.00
		IDIB22083	G10480	13010.00
		IDIB22083	G10489	26565.00
		IDIB22083	G10492	5970.00
		IDIB22083	G10493	8500.00
		IDIB22083	G10496	21776.00
		IDIB22083	G10497	1929.00
		HDFC22083	G10500	17414.00
		HDFC22083	G10502	2912.00
		HDFC22083	G10506	64597.00
		HDFC22083	G10510	173219.00
		HDFC22083	G10515	36277.00
		RBIS22083	G10517	5400.00
		RBIS22083	G10519	9914.00
		RBIS22083	G10520	71518.00
		RBIS22083	G10521	61495.00
		RBIS22083	G10523	2036.00
		RBIS22083	G10525	1215.00
		RBIS22083	G10526	1510.00
		RBIS22083	G10528	11456.00
		RBIS22083	G10530	11260.00
		RBIS22083	G10532	116140.00
		RBIS22083	G10533	8332.00
		RBIS22083	G10536	1515.00
		RBIS22083	G10537	4656.00
		RBIS22083	G10538	18483.00
		RBIS22083	G10543	37751.00
		RBIS22083	G10548	11228.00
		RBIS22083	G10550	319701.00
		RBIS22083	G10554	2337.00
		RBIS22083	G10557	475.00
		RBIS22083	G10559	28659.00

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00 0006 00 101 01 00 00				
		RBIS22083	G10561	31135.00
		RBIS22083	G10563	607.00
		RBIS22083	G10568	2757.00
		RBIS22083	G10569	2705.00
		RBIS22083	G10570	7366.00
		RBIS22083	G10571	375926.00
		RBIS22083	G10574	46308.00
		RBIS22083	G10577	2125.00
				2122147.00
	31	SBIN22083	G10587	9478.00
		SBIN22083	G10588	16200.00
		SBIN22083	G10589	26595.00
		SBIN22083	G10590	400.00
		SBIN22083	G10591	400.00
		SBIN22083	G10592	2249.00
		SBIN22083	G10593	608.00
		SBIN22083	G10594	322.00
		SBIN22083	G10595	2890.00
		SBIN22083	G10596	9393.00
		SBIN22083	G10601	11328.00
		SBIN22083	G10606	250.00
		SBIN22083	G10607	94485.00
		SBIN22083	G10612	3151.00
		SBIN22083	G10613	40.00
		SBIN22083	G10616	67836.00
		SBIN22083	G10617	2365.00
		SBIN22083	G10619	13860.00
		SBIN22083	G10623	1819.00
		SBIN22083	G10626	661.00
		SBIN22083	G10632	30600.00
		SBIN22083	G10635	3320.00
		SBIN22083	G10639	139646.00
		SBIN22083	G10641	15660.00
		SBIN22083	G10644	31559.00
		SBIN22083	G10647	80389.00
		SBIN22083	G10649	4468.00
		SBIN22083	G10652	13342.00
		SBIN22083	G10655	4933.00
		SBIN22083	G10657	6300.00
		SBIN22083	G10658	12810.00
		SBIN22083	G10663	2255.00
		SBIN22083	G10665	202177.00
		SBIN22083	G10667	33532.00
		KKBK22083	G10670	13640.00
		SBIN22083	G10675	1494.00
		ICIC22083	G10678	2000.00
		ICIC22083	G10684	3415.00
		IOBA22083	G10690	5528.00
		IOBA22083	G10695	7995.00
		IOBA22083	G10698	13286.00

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00 0006 00 101 01 00 00				
		IOBA22083	G10704	1.00
		IOBA22083	G10706	2500.00
		IOBA22083	G10708	377.00
		IOBA22083	G10713	19256.00
		IOBA22083	G10716	5586.00
		IOBA22083	G10723	100000.00
		IOBA22083	G10725	414.00
		IOBA22083	G10728	310.00
		UTIB22083	G10731	214971.00
		IBKL22083	G10733	1096.00
		IBKL22083	G10735	5119.00
		IBKL22083	G10737	1092.00
		IBKL22083	G10740	1219.00
		IBKL22083	G10745	1750.00
		HDFC22083	G10746	880.00
		HDFC22083	G10749	65475.00
		HDFC22083	G10752	5.00
		HDFC22083	G10754	3494.00
		CNRB22083	G10760	10061.00
		CNRB22083	G10762	399.00
		UBIN22083	G10764	166.00
		IDIB22083	G10766	70203.00
		IDIB22083	G10769	36350.00
		IDIB22083	G10770	9068.00
		IDIB22083	G10779	4307.00
		IDIB22083	G10784	404.00
		IDIB22083	G10785	26864.00
				1474046.00
Head-Wise Total				371901831.00
00 0006 00 102 01 00 00	01	BARB22073	G00001	3.00
00		ICIC22073	G00008	30.00
0006 SGST		ICIC22073	G00014	308.00
00		ICIC22073	G00018	255.00
102 Interest		ICIC22073	G00026	247.00
01 Collections		ICIC22073	G00030	57.00
00		ICIC22073	G00032	346.00
		BKID22073	G00037	32.00
		BKID22073	G00041	19.00
		SBIN22073	G00045	18.00
		SBIN22073	G00056	6.00
		SBIN22073	G00060	36.00
		SBIN22073	G00065	143.00
		SBIN22073	G00073	118.00
		SBIN22073	G00075	991.00
		SBIN22073	G00081	118.00
		SBIN22073	G00087	1025.00
		SBIN22073	G00093	712.00
		IDIB22073	G00117	34.00

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00 0006 00 102 01 00 00		IDIB22073	G00125	17.00
		SBIN22073	G00135	152.00
		IDIB22073	G00145	7.00
		IDIB22073	G00147	143.00
		IBKL22073	G00151	1.00
		IBKL22073	G00163	3.00
		IBKL22073	G00166	6.00
		CNRB22073	G00175	11.00
		IOBA22073	G00185	294.00
		IOBA22073	G00204	6512.00
		IOBA22073	G00211	673.00
		UTIB22073	G00275	50.00
		UTIB22073	G00282	2174.00
		RBIS22073	G00287	72.00
		HDFC22073	G00293	9.00
		HDFC22073	G00299	182.00
		RBIS22083	G00310	38.00
		RBIS22073	G00314	2166.00
		RBIS22073	G00326	1539.00
		RBIS22083	G00330	41702.00
		RBIS22083	G00333	608.00
				60857.00
	02	SBIN22083	G00345	5.00
		SBIN22083	G00356	633.00
		SBIN22083	G00364	56.00
		SBIN22083	G00372	770.00
		SBIN22083	G00376	21.00
		SBIN22083	G00388	65.00
		SBIN22083	G00397	140.00
		SBIN22083	G00400	463.00
		SBIN22083	G00403	454.00
		UTIB22073	G00411	13857.00
		UTIB22073	G00413	10717.00
		IDIB22073	G00416	12.00
		ICIC22083	G00434	1998.00
		ICIC22083	G00438	53.00
		ICIC22083	G00444	20.00
		IDIB22083	G00450	679.00
		IDIB22083	G00452	5.00
		BARB22083	G00468	3234.00
		BARB22083	G00473	412.00
		IBKL22083	G00484	1643.00
		IOBA22083	G00498	2889.00
		IOBA22083	G00502	330.00
		IOBA22083	G00507	14.00
		RBIS22073	G00517	1093.00
		RBIS22073	G00529	1015.00
		RBIS22083	G00534	41.00
		RBIS22083	G00537	42.00
		RBIS22073	G00545	14.00

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00 0006 00 102 01 00 00				
		RBIS22083	G00550	24500.00
		RBIS22073	G00553	308.00
		RBIS22073	G00556	5521.00
		RBIS22083	G00560	47.00
		RBIS22083	G00563	109.00
		RBIS22083	G00565	1064.00
		RBIS22083	G00567	1051.00
				73275.00
	03	RBIS22083	G00579	1709.00
		RBIS22083	G00583	37.00
		RBIS22083	G00586	34.00
		UCBA22083	G00600	1.00
		UCBA22083	G00602	1.00
		ICIC22083	G00606	18.00
		ICIC22083	G00611	1.00
		ICIC22083	G00614	1.00
		SBIN22083	G00632	71.00
		SBIN22083	G00640	520.00
		SBIN22083	G00646	108.00
		SBIN22083	G00649	15.00
		SBIN22083	G00654	12.00
		SBIN22083	G00661	7.00
		SBIN22083	G00668	443.00
		SBIN22083	G00673	17.00
		SBIN22083	G00678	207.00
		SBIN22083	G00681	20.00
		SBIN22083	G00686	7.00
		SBIN22083	G00700	18.00
		IDIB22083	G00711	54.00
		IDIB22083	G00731	41.00
		IBKL22083	G00737	3605.00
		IOBA22073	G00746	15.00
		IOBA22083	G00757	1.00
		IOBA22083	G00761	12796.00
		IOBA22083	G00762	32.00
		IOBA22083	G00765	614.00
		IOBA22083	G00771	20.00
		IOBA22083	G00774	48.00
		IOBA22083	G00777	42255.00
		RBIS22073	G00785	71.00
		RBIS22083	G00788	1274.00
		RBIS22073	G00800	62.00
		RBIS22073	G00803	52.00
		RBIS22083	G00806	3872.00
		RBIS22083	G00809	68.00
		RBIS22083	G00812	1135.00
				69262.00
	04	ICIC22083	G00817	578.00

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00 0006 00 102 01 00 00		ICIC22083	G00819	116.00
		ICIC22083	G00822	55.00
		ICIC22083	G00825	208.00
		ICIC22083	G00828	24.00
		ICIC22083	G00837	14999.00
		ICIC22083	G00839	19.00
		BKID22083	G00844	25.00
		SBIN22083	G00855	13.00
		SBIN22083	G00857	5676.00
		SBIN22083	G00872	75.00
		SBIN22083	G00877	30.00
		SBIN22083	G00880	13371.00
		SBIN22083	G00882	268.00
		SBIN22083	G00883	6573.00
		SBIN22083	G00885	847.00
		SBIN22083	G00896	86.00
		IDIB22083	G00903	2721.00
		IDIB22083	G00906	20.00
		IDIB22083	G00910	13204.00
		IDIB22083	G00911	2587.00
		IDIB22083	G00915	393.00
		IOBA22083	G00928	84.00
		IOBA22083	G00931	5.00
		IOBA22083	G00935	107.00
		IOBA22083	G00938	47.00
		IOBA22083	G00941	1920.00
		RBIS22083	G00944	1983.00
		RBIS22083	G00949	150.00
		RBIS22083	G00969	417.00
		RBIS22083	G00974	66.00
		RBIS22083	G00984	807.00
		RBIS22083	G00988	84.00
				67558.00
	05	BARB22073	G00995	1392.00
		ICIC22073	G01001	37.00
		ICIC22083	G01006	40.00
		IBKL22083	G01013	103.00
		UTIB22083	G01018	1111.00
		UTIB22083	G01021	13.00
		IOBA22083	G01027	679.00
		IOBA22083	G01037	307.00
		SBIN22083	G01058	981.00
		SBIN22083	G01068	8.00
		SBIN22083	G01069	11.00
		SBIN22083	G01075	10.00
		IDIB22083	G01086	150.00
		IDIB22083	G01096	690.00
		IDIB22083	G01098	603.00
		RBIS22073	G01101	88.00
		RBIS22083	G01127	75.00

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00 0006 00 102 01 00 00				
				6298.00
	06	IBKL22083	G01148	1450.00
		PUNB22083	G01149	7701.00
		IOBA22083	G01152	61.00
		IOBA22083	G01159	902.00
		IOBA22083	G01162	318.00
		IOBA22083	G01165	3.00
		IOBA22083	G01167	27.00
		RBIS22083	G01169	206.00
		RBIS22083	G01175	22.00
		RBIS22083	G01196	433.00
		RBIS22083	G01200	15.00
		UCBA22083	G01204	50.00
		ICIC22083	G01207	38.00
		ICIC22083	G01213	1450.00
		ICIC22083	G01216	2058.00
		SBIN22083	G01225	506.00
		SBIN22083	G01227	656.00
		SBIN22083	G01230	10.00
		SBIN22083	G01236	200.00
		SBIN22083	G01245	7.00
		SBIN22083	G01248	4.00
		SBIN22083	G01250	9.00
		SBIN22083	G01272	1996.00
		SBIN22083	G01283	3686.00
		UTIB22083	G01293	150.00
		UTIB22083	G01295	219.00
		UTIB22083	G01297	4664.00
		BARB22073	G01300	7.00
				26848.00
	08	ICIC22083	G01309	495.00
		ICIC22083	G01313	167.00
		SBIN22083	G01319	994.00
		SBIN22083	G01322	777.00
		SBIN22083	G01325	1282.00
		SBIN22083	G01328	394.00
		SBIN22083	G01332	503.00
		SBIN22083	G01340	11.00
		SBIN22083	G01347	1941.00
		SBIN22083	G01354	186.00
		BKID22083	G01362	100.00
		UBIN22083	G01365	1.00
		SBIN22083	G01376	29.00
		SBIN22083	G01378	1083.00
		UTIB22083	G01381	151.00
		UTIB22083	G01384	26.00
		UTIB22083	G01386	21.00
		IBKL22083	G01389	36.00

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00 0006 00 102 01 00 00		IDIB22083	G01397	2.00
		IDIB22083	G01400	9.00
		IOBA22073	G01407	1.00
		IOBA22083	G01416	447.00
		IOBA22083	G01419	260.00
		HDFC22083	G01431	16797.00
		HDFC22083	G01433	19392.00
		HDFC22083	G01437	649.00
		HDFC22083	G01441	25.00
		HDFC22083	G01446	374.00
		RBIS22083	G01454	289.00
		RBIS22083	G01459	3791.00
		RBIS22083	G01471	262.00
		RBIS22083	G01480	46.00
		RBIS22083	G01483	181.00
				50722.00
	09	RBIS22073	G01508	205.00
		RBIS22083	G01512	14891.00
		ICIC22083	G01516	2555.00
		SBIN22083	G01536	1553.00
		SBIN22083	G01539	2408.00
		SBIN22083	G01544	341.00
		SBIN22083	G01547	195.00
		SBIN22083	G01555	4437.00
		SBIN22083	G01561	99.00
		SBIN22083	G01565	83.00
		SBIN22083	G01568	13.00
		SBIN22083	G01571	577.00
		SBIN22083	G01574	237.00
		IBKL22083	G01580	23.00
		IOBA22083	G01585	438.00
		IOBA22083	G01591	77.00
		HDFC22083	G01602	18729.00
		HDFC22083	G01604	26511.00
		HDFC22083	G01607	59.00
		CBIN22083	G01610	330.00
		CBIN22083	G01613	2729.00
		IDIB22083	G01621	432.00
		IDIB22083	G01625	8.00
		IDIB22083	G01628	2.00
		IDIB22083	G01636	1340.00
		IDIB22083	G01640	198.00
		IDIB22083	G01642	294.00
		UTIB22083	G01648	4195.00
		UBIN22083	G01651	662.00
		RBIS22083	G01663	189.00
		RBIS22083	G01666	494.00
		RBIS22083	G01669	27.00
		RBIS22083	G01673	183.00
		RBIS22083	G01678	2282.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				86796.00
	10	ICIC22083	G01684	37.00
		ICIC22083	G01695	5163.00
		SBIN22083	G01701	2.00
		SBIN22083	G01712	23.00
		SBIN22083	G01715	21.00
		SBIN22083	G01720	666.00
		SBIN22083	G01723	45.00
		SBIN22083	G01728	47.00
		SBIN22083	G01734	650.00
		SBIN22083	G01742	634.00
		CBIN22083	G01751	36.00
		UBIN22083	G01753	2766.00
		IBKL22083	G01779	218.00
		UTIB22083	G01785	112.00
		HDFC22083	G01794	363.00
		HDFC22083	G01807	10780.00
		IOBA22083	G01814	2394.00
		IOBA22083	G01819	512.00
		IOBA22083	G01822	512.00
		IOBA22083	G01827	213.00
		IOBA22083	G01831	81.00
		RBIS22083	G01857	497.00
		RBIS22083	G01866	6.00
		RBIS22083	G01875	522.00
		RBIS22083	G01879	10.00
				26310.00
	11	SBIN22083	G01895	420.00
		SBIN22083	G01906	46.00
		SBIN22083	G01910	1938.00
		SBIN22083	G01916	3.00
		SBIN22083	G01929	165.00
		SBIN22083	G01932	1890.00
		SBIN22083	G01935	203.00
		SBIN22083	G01943	9613.00
		ICIC22083	G01946	48.00
		ICIC22083	G01953	770.00
		ICIC22083	G01959	297.00
		ICIC22083	G01964	122.00
		ICIC22083	G01970	378.00
		KVBL22083	G01973	198.00
		UTIB22083	G01981	49.00
		RBIS22083	G01984	1548.00
		IDIB22073	G01989	1.00
		IDIB22083	G01998	19.00
		IDIB22083	G02016	454.00
		IDIB22083	G02019	47.00
		IOBA22083	G02027	90.00

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00 0006 00 102 01 00 00				
		IOBA22083	G02032	100.00
		IOBA22083	G02036	8905.00
		IOBA22083	G02039	167.00
		RBIS22083	G02046	913.00
		HDFC22083	G02056	374.00
		HDFC22083	G02061	1280.00
		RBIS22083	G02068	68.00
		RBIS22083	G02073	334.00
		RBIS22083	G02088	3891.00
				34331.00
	12	SBIN22083	G02095	77.00
		SBIN22073	G02099	979.00
		SBIN22083	G02102	1096.00
		SBIN22083	G02111	1110.00
		SBIN22083	G02124	24.00
		SBIN22083	G02127	951.00
		SBIN22083	G02130	1.00
		SBIN22083	G02141	2052.00
		SBIN22083	G02143	3.00
		SBIN22083	G02148	76.00
		SBIN22083	G02155	249.00
		CNRB22083	G02163	8727.00
		CNRB22083	G02168	139.00
		UTIB22083	G02172	15.00
		IDIB22083	G02181	105.00
		IDIB22083	G02188	28.00
		IDIB22083	G02195	7.00
		IDIB22083	G02198	159.00
		CBIN22083	G02203	350.00
		RBIS22083	G02207	641.00
		ICIC22083	G02227	95.00
		HDFC22083	G02244	86243.00
		HDFC22083	G02245	46918.00
		HDFC22083	G02251	126.00
		IOBA22083	G02260	23.00
		IOBA22083	G02264	1870.00
		IOBA22083	G02267	15.00
		IOBA22083	G02272	448.00
		RBIS22083	G02276	682.00
		RBIS22083	G02287	37.00
		RBIS22083	G02292	91.00
		RBIS22083	G02295	22.00
				153359.00
	16	SBIN22083	G02314	1206.00
		SBIN22083	G02321	469.00
		SBIN22083	G02324	42.00
		SBIN22083	G02326	33.00
		SBIN22083	G02331	300.00

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00 0006 00 102 01 00 00				
		SBIN22083	G02334	4.00
		SBIN22083	G02345	74.00
		ICIC22083	G02371	2021.00
		ICIC22083	G02375	271.00
		ICIC22083	G02378	64.00
		ICIC22083	G02382	2.00
		PUNB22083	G02406	48.00
		PUNB22083	G02409	416.00
		HDFC22073	G02417	882.00
		HDFC22083	G02426	1504.00
		HDFC22083	G02429	1199.00
		BARB22083	G02443	319.00
		IDIB22083	G02452	37.00
		IDIB22083	G02455	9.00
		RBIS22083	G02495	136.00
		RBIS22083	G02497	471.00
		RBIS22083	G02503	10.00
		IDIB22083	G02509	491.00
		IDIB22083	G02513	1125.00
		IBKL22083	G02515	123.00
		IDIB22083	G02521	104.00
		SBIN22083	G02552	2.00
		SBIN22083	G02557	2388.00
		SBIN22083	G02560	2305.00
		SBIN22083	G02563	3617.00
		SBIN22083	G02572	823.00
		IOBA22083	G02589	1616.00
		IOBA22083	G02593	26.00
		IBKL22083	G02601	550.00
		IBKL22083	G02608	166.00
		UTIB22083	G02619	299.00
		UTIB22083	G02623	12356.00
		IOBA22083	G02625	612.00
		IOBA22083	G02638	489.00
		BKID22083	G02650	348.00
		SBIN22083	G02666	5.00
				36962.00
	17	ICIC22083	G02711	2.00
		SBIN22083	G02730	7.00
		RBIS22083	G02739	11.00
		RBIS22083	G02765	155.00
		SBIN22083	G02776	180.00
		SBIN22083	G02782	125.00
		SBIN22083	G02789	3.00
		SBIN22083	G02810	17.00
		SBIN22083	G02814	396.00
		SBIN22083	G02820	50.00
		RBIS22083	G02835	52.00
		RBIS22083	G02854	68.00
		IBKL22083	G02872	49.00

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00 0006 00 102 01 00 00		UTIB22083	G02890	63.00
		HDFC22083	G02974	2.00
		HDFC22083	G02979	122.00
		HDFC22083	G02982	308.00
		HDFC22083	G02986	54.00
		IOBA22083	G03057	64.00
		IOBA22083	G03060	54.00
		IOBA22083	G03063	37.00
		IOBA22083	G03065	14.00
		IOBA22083	G03075	1564.00
		IOBA22083	G03078	2473.00
		IOBA22083	G03081	1940.00
		IOBA22083	G03086	2219.00
		RBIS22083	G03102	1.00
				10030.00
	18	RBIS22083	G03149	29.00
		RBIS22083	G03154	3.00
		RBIS22083	G03171	53.00
		RBIS22083	G03173	9.00
		SBIN22083	G03198	49.00
		RBIS22083	G03215	3.00
		RBIS22083	G03224	3.00
		RBIS22083	G03323	2.00
		RBIS22083	G03330	58.00
		RBIS22083	G03471	8.00
		RBIS22083	G03488	12.00
		RBIS22083	G03492	110.00
		RBIS22083	G03567	3.00
		RBIS22083	G03569	1360.00
		HDFC22083	G03668	6046.00
				7748.00
	19	SBIN22083	G03803	3.00
		RBIS22083	G03835	6.00
		RBIS22083	G03838	103.00
		RBIS22083	G03850	29.00
		IDIB22083	G03865	7.00
		RBIS22083	G03868	1.00
		RBIS22083	G03883	73.00
		BARB22083	G03910	152.00
		RBIS22083	G03915	55.00
		ICIC22083	G03926	24.00
		SBIN22083	G03950	154.00
		IOBA22083	G03968	39.00
		IOBA22083	G03978	40.00
		IOBA22083	G03989	796.00
		IOBA22083	G03993	782.00
		IOBA22083	G04003	158.00
		IOBA22083	G04009	2337.00

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00 0006 00 102 01 00 00				
		RBIS22083	G04017	21.00
		RBIS22083	G04022	822.00
		RBIS22083	G04033	108.00
		RBIS22083	G04045	12.00
		ICIC22083	G04083	21.00
		ICIC22083	G04093	183.00
		ICIC22083	G04101	3372.00
		ICIC22083	G04108	32.00
		SBIN22083	G04122	88.00
		SBIN22083	G04128	26.00
		SBIN22083	G04132	12942.00
		SBIN22083	G04135	23.00
		SBIN22083	G04137	10.00
		SBIN22083	G04150	2.00
		IOBA22083	G04162	2333.00
		IOBA22083	G04165	15.00
		IOBA22083	G04171	286.00
		SBIN22083	G04223	118.00
		ICIC22083	G04234	6.00
		ICIC22083	G04238	115.00
		HDFC22083	G04283	80.00
		HDFC22083	G04285	11.00
		HDFC22083	G04290	315.00
		SBIN22083	G04295	162.00
		RBIS22083	G04301	888.00
		SBIN22083	G04340	19.00
		SBIN22083	G04342	13.00
		HDFC22083	G04372	71.00
		HDFC22083	G04394	454.00
		RBIS22083	G04402	434.00
		UBIN22083	G04422	421.00
		UBIN22083	G04425	186.00
		CNRB22083	G04435	1.00
		SBIN22083	G04462	1.00
		SBIN22083	G04468	6.00
		SBIN22083	G04473	4.00
		UTIB22083	G04521	4857.00
		UTIB22083	G04533	300.00
		UTIB22083	G04538	25.00
		RBIS22083	G04573	11.00
		UTIB22083	G04579	3100.00
		UTIB22083	G04583	212.00
		UTIB22083	G04602	171.00
		UTIB22083	G04605	247.00
		RBIS22083	G04615	4.00
		RBIS22083	G04625	66.00
		RBIS22083	G04627	13.00
		IDIB22083	G04652	257170.00
		IDIB22083	G04669	19.00
		IDIB22083	G04681	9.00
		RBIS22083	G04717	10.00
		IDIB22083	G04730	87.00

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00 0006 00 102 01 00 00		IDIB22083	G04735	11975.00
		RBIS22083	G04740	2.00
		RBIS22083	G04757	8.00
		RBIS22083	G04760	4.00
		RBIS22083	G04770	9.00
				306659.00
	20	SBIN22083	G04787	289.00
		SBIN22083	G04795	2.00
		SBIN22083	G04798	8.00
		SBIN22083	G04802	4.00
		IDIB22083	G04850	64.00
		PUNB22083	G04860	321.00
		RBIS22083	G04873	174.00
		RBIS22083	G04876	130.00
		UTIB22083	G04900	715.00
		UTIB22083	G04922	197.00
		BARB22083	G04938	2.00
		BARB22083	G04951	93.00
		RBIS22083	G04954	10.00
		SBIN22083	G04971	5.00
		SBIN22083	G04986	1.00
		SBIN22083	G05047	3.00
		SBIN22083	G05054	155.00
		SBIN22083	G05057	90.00
		SBIN22083	G05060	14.00
		SBIN22083	G05069	11.00
		RBIS22083	G05091	213.00
		RBIS22083	G05103	19.00
		UTIB22083	G05114	21.00
		CNRB22083	G05137	1.00
		CNRB22083	G05140	2.00
		UBIN22083	G05155	3.00
		UBIN22083	G05175	1.00
		SBIN22083	G05187	87.00
		SBIN22083	G05192	149.00
		SBIN22083	G05194	1.00
		SBIN22083	G05197	451.00
		SBIN22083	G05205	10.00
		CNRB22083	G05220	16126.00
		CNRB22083	G05223	9.00
		RBIS22083	G05237	89355.00
		SBIN22083	G05263	6.00
		SBIN22083	G05282	13.00
		RBIS22083	G05299	2.00
		RBIS22083	G05304	181.00
		RBIS22083	G05349	23.00
		RBIS22083	G05354	15.00
		SBIN22083	G05378	13.00
		IOBA22083	G05398	5.00
		IOBA22083	G05405	17.00

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00 0006 00 102 01 00 00				
		IOBA22083	G05415	6.00
		BKID22083	G05437	32.00
		ICIC22083	G05445	2.00
		HDFC22083	G05487	7.00
		HDFC22083	G05497	2151.00
		SBIN22083	G05504	262.00
		SBIN22083	G05512	661.00
		SBIN22083	G05518	91.00
		SBIN22083	G05521	97.00
		SBIN22083	G05527	3.00
		RBIS22083	G05552	65.00
		RBIS22083	G05561	2.00
		RBIS22083	G05564	2.00
		RBIS22083	G05575	3.00
		IOBA22083	G05603	5930.00
		IOBA22083	G05607	4.00
		SBIN22083	G05613	1843.00
		SBIN22083	G05625	1689.00
		SBIN22083	G05627	10.00
		SBIN22083	G05629	5.00
		SBIN22083	G05632	98.00
		SBIN22083	G05640	4.00
		SBIN22083	G05643	327.00
		ICIC22083	G05655	999.00
		ICIC22083	G05674	2.00
		IOBA22083	G05690	22.00
		IOBA22083	G05701	2.00
		IOBA22083	G05710	15.00
		HDFC22083	G05727	33.00
		HDFC22083	G05754	37.00
		HDFC22083	G05757	4.00
		RBIS22083	G05760	4.00
		RBIS22083	G05778	1.00
		RBIS22083	G05782	4.00
		SBIN22083	G05802	4.00
		SBIN22083	G05816	51.00
		IOBA22083	G05832	3.00
		IOBA22083	G05840	12.00
		IOBA22083	G05858	46.00
		SBIN22083	G05916	19.00
		SBIN22083	G05927	3.00
		HDFC22083	G05934	4.00
		HDFC22083	G05940	5961.00
		HDFC22083	G05950	551.00
		ICIC22083	G05970	30.00
		ICIC22083	G05974	3917.00
		ICIC22083	G05981	171.00
		ICIC22083	G05985	11.00
		ICIC22083	G05989	181.00
		ICIC22083	G05995	304.00
		IOBA22083	G06006	11.00
		IOBA22083	G06013	1390.00

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00 0006 00 102 01 00 00				
		IOBA22083	G06021	1.00
		HDFC22083	G06068	18.00
		ICIC22083	G06098	2.00
		IBKL22083	G06109	119.00
		IBKL22083	G06113	37.00
		IDIB22083	G06130	721.00
		IDIB22083	G06144	128.00
		HDFC22083	G06156	103.00
		HDFC22083	G06184	6.00
		IBKL22083	G06186	203.00
		IBKL22083	G06198	2.00
		HDFC22083	G06238	58.00
		IDIB22083	G06254	771.00
		IDIB22083	G06274	174.00
		IDIB22083	G06282	38.00
		UTIB22083	G06289	2.00
		RBIS22083	G06309	4.00
		RBIS22083	G06312	2.00
		RBIS22083	G06316	28.00
		RBIS22083	G06324	204.00
		RBIS22083	G06331	133.00
		RBIS22083	G06361	63.00
				138914.00
	22	RBIS22083	G06468	234.00
		RBIS22083	G06474	77.00
		RBIS22083	G06477	43.00
		RBIS22083	G06484	55.00
		RBIS22083	G06489	78.00
		RBIS22083	G06492	11.00
		RBIS22083	G06581	11.00
		BKID22083	G06745	24.00
		RBIS22083	G06808	134.00
		RBIS22083	G06811	13.00
		RBIS22083	G06816	4.00
		ICIC22083	G06912	287.00
		RBIS22083	G07016	5154.00
		RBIS22083	G07022	238.00
		RBIS22083	G07037	250.00
		SBIN22083	G07053	243.00
		SBIN22083	G07065	37933.00
		SBIN22083	G07070	44.00
		SBIN22083	G07298	24.00
		SBIN22083	G07304	1.00
		ICIC22083	G07355	419.00
		HDFC22083	G07665	853.00
		HDFC22083	G07672	51.00
		IBKL22083	G07711	50.00
		HDFC22083	G07828	240.00
		RBIS22083	G07931	16.00
		RBIS22083	G08066	42.00

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00 0006 00 102 01 00 00				
				46529.00
	23	HDFC22083	G08245	1087.00
		HDFC22083	G08247	1.00
		HDFC22083	G08256	17.00
		HDFC22083	G08261	1.00
		RBIS22083	G08269	368.00
		RBIS22083	G08274	38.00
		RBIS22083	G08280	187.00
		SBIN22083	G08299	6.00
		SBIN22083	G08304	671.00
		SBIN22083	G08307	17.00
		SBIN22083	G08314	313.00
		SBIN22083	G08321	636.00
		IBKL22083	G08342	3.00
		IBKL22083	G08345	14.00
		IBKL22083	G08348	3.00
		IBKL22083	G08354	2.00
		RBIS22083	G08371	238.00
		RBIS22083	G08375	7.00
		RBIS22083	G08380	7.00
		RBIS22083	G08386	1.00
		RBIS22083	G08388	3.00
		RBIS22083	G08395	29.00
		RBIS22083	G08400	883.00
		RBIS22083	G08406	4.00
		RBIS22083	G08413	1.00
		SBIN22083	G08416	15.00
		SBIN22083	G08422	66.00
		SBIN22083	G08429	10.00
		SBIN22083	G08432	15.00
		SBIN22083	G08441	11.00
		SBIN22083	G08447	10.00
		SBIN22083	G08457	50.00
		SBIN22083	G08460	49.00
		SBIN22083	G08468	1079.00
		SBIN22083	G08471	930.00
		SBIN22083	G08474	1510.00
		SBIN22083	G08477	859.00
		SBIN22083	G08480	71.00
		SBIN22083	G08490	800.00
		SBIN22083	G08501	1.00
		SBIN22083	G08504	36.00
		SBIN22083	G08508	10.00
		SBIN22083	G08511	447.00
		SBIN22083	G08515	11.00
		SBIN22083	G08523	52.00
		SBIN22083	G08526	62.00
		SBIN22083	G08533	19.00
		SBIN22083	G08545	115.00
		SBIN22083	G08549	134.00

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00 0006 00 102 01 00 00				
		SBIN22083	G08552	21.00
		SBIN22083	G08554	86.00
		SBIN22083	G08557	50.00
		SBIN22083	G08560	36.00
		SBIN22083	G08568	15.00
		ICIC22083	G08579	6.00
		ICIC22083	G08581	15.00
		ICIC22083	G08583	3969.00
		ICIC22083	G08585	1392.00
		ICIC22083	G08588	35603.00
		ICIC22083	G08602	3.00
		ICIC22083	G08609	1.00
		ICIC22083	G08613	189.00
		ICIC22083	G08617	3.00
		IDIB22083	G08623	3835.00
		IDIB22083	G08631	2.00
		IDIB22083	G08637	9.00
		IDIB22083	G08640	7.00
		IDIB22083	G08645	1.00
		IDIB22083	G08650	35.00
		IDIB22083	G08656	206.00
		IDIB22083	G08661	414.00
		IDIB22083	G08664	9.00
		CBIN22083	G08672	52.00
		IOBA22083	G08679	30.00
		IOBA22083	G08690	36.00
		IOBA22083	G08694	20.00
		IOBA22083	G08697	403.00
		IOBA22083	G08706	5193.00
		UTIB22083	G08716	22.00
		UTIB22083	G08725	74.00
		PUNB22083	G08728	257.00
				62893.00
	24	KKBK22083	G08736	4.00
		UCBA22083	G08743	156.00
		BKID22083	G08747	438.00
		BKID22083	G08750	51.00
		SBIN22083	G08756	22.00
		SBIN22083	G08764	788.00
		SBIN22083	G08768	668.00
		SBIN22083	G08779	23.00
		SBIN22083	G08783	1.00
		SBIN22083	G08786	2.00
		SBIN22083	G08790	22.00
		SBIN22083	G08794	450.00
		SBIN22083	G08809	759.00
		SBIN22083	G08814	1.00
		SBIN22083	G08817	311.00
		SBIN22083	G08821	42.00
		SBIN22083	G08824	114.00

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00 0006 00 102 01 00 00				
		RBIS22083	G08836	2850.00
		HDFC22083	G08844	73.00
		HDFC22083	G08857	160.00
		HDFC22083	G08861	346.00
		RBIS22083	G08869	1.00
		RBIS22083	G08872	3644.00
		RBIS22083	G08875	672.00
		IDIB22083	G08882	2.00
		SBIN22083	G08887	13.00
		SBIN22083	G08890	328.00
		SBIN22083	G08898	4211.00
		SBIN22083	G08901	2367.00
		SBIN22083	G08904	1619.00
		SBIN22083	G08909	168.00
		SBIN22083	G08911	128.00
		SBIN22083	G08915	24.00
		SBIN22083	G08921	4697.00
		SBIN22083	G08927	130.00
		SBIN22083	G08933	48.00
		IDIB22083	G08936	3.00
		IDIB22083	G08941	28.00
		IDIB22083	G08955	105.00
		IDIB22083	G08958	53.00
		IDIB22083	G08961	217.00
		IDIB22083	G08964	21.00
		IDIB22083	G08966	11.00
		SBIN22083	G08975	24.00
		SBIN22083	G08979	14.00
		SBIN22083	G08982	769.00
		UTIB22083	G08987	467.00
		UTIB22083	G08991	2.00
		CNRB22083	G09004	3.00
		CNRB22083	G09007	61.00
		CNRB22083	G09012	2473.00
		CNRB22083	G09015	1707.00
		UBIN22083	G09018	12.00
		RBIS22083	G09023	19.00
		RBIS22083	G09027	143.00
		IOBA22083	G09034	1.00
		IOBA22083	G09037	2.00
		IOBA22083	G09042	11131.00
		IOBA22083	G09048	1.00
		IOBA22083	G09051	8.00
		IOBA22083	G09062	74.00
		IOBA22083	G09064	55.00
		IOBA22083	G09067	87.00
		IOBA22083	G09070	3.00
		IOBA22083	G09073	10.00
		IOBA22083	G09076	11.00
		IOBA22083	G09079	259.00
		IOBA22083	G09081	4.00
		IOBA22083	G09088	11.00

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00 0006 00 102 01 00 00				
		IOBA22083	G09090	1932.00
		IOBA22083	G09093	227.00
		ICIC22083	G09109	30.00
		ICIC22083	G09123	192.00
		ICIC22083	G09135	251.00
		RBIS22083	G09148	1.00
		RBIS22083	G09156	1.00
		RBIS22083	G09159	116.00
		RBIS22083	G09164	3672.00
		RBIS22083	G09173	2452.00
		RBIS22083	G09176	20.00
		RBIS22083	G09182	84.00
		RBIS22083	G09186	1545.00
		RBIS22083	G09189	2798.00
		RBIS22083	G09193	155.00
		RBIS22083	G09200	439.00
		RBIS22083	G09202	553.00
		RBIS22083	G09205	542.00
		RBIS22083	G09209	173.00
				58305.00
	25	SBIN22083	G09221	1695.00
		SBIN22083	G09232	701.00
		SBIN22083	G09235	360.00
		SBIN22083	G09241	83.00
		SBIN22083	G09246	4531.00
		SBIN22083	G09249	333.00
		SBIN22083	G09252	18.00
		SBIN22083	G09257	257.00
		SBIN22083	G09260	24.00
		SBIN22083	G09265	8.00
		SBIN22083	G09268	1919.00
		SBIN22083	G09274	26.00
		SBIN22083	G09277	19.00
		SBIN22083	G09280	15.00
		SBIN22083	G09284	1544.00
		SBIN22083	G09288	2.00
		SBIN22083	G09292	1496.00
		SBIN22083	G09295	50.00
		SBIN22083	G09298	64.00
		SBIN22083	G09301	82.00
		SBIN22083	G09305	3081.00
		SBIN22083	G09310	18.00
		SBIN22083	G09315	27.00
		SBIN22083	G09318	13.00
		UTIB22083	G09330	64.00
		IBKL22083	G09340	935.00
		BKID22083	G09343	9.00
		SBIN22083	G09355	39.00
		ICIC22083	G09360	34.00
		ICIC22083	G09380	104.00

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00 0006 00 102 01 00 00				
		ICIC22083	G09383	90.00
		UBIN22083	G09393	4.00
		PUNB22083	G09399	16.00
		IDIB22083	G09413	6.00
		IDIB22083	G09423	777.00
		IDIB22083	G09433	172.00
		IDIB22083	G09436	2934.00
		IDIB22083	G09440	4.00
		IDIB22083	G09444	3273.00
		IOBA22083	G09452	14.00
		IOBA22083	G09467	2276.00
		IOBA22083	G09470	3486.00
		IOBA22083	G09481	11.00
		IOBA22083	G09484	5181.00
		RBIS22083	G09494	165.00
		HDFC22083	G09502	220.00
		HDFC22083	G09507	214.00
		HDFC22083	G09509	163.00
		HDFC22083	G09511	132.00
		HDFC22083	G09514	11.00
		HDFC22083	G09517	32.00
		HDFC22083	G09520	38.00
		HDFC22083	G09525	8.00
		RBIS22083	G09529	51.00
		RBIS22083	G09532	102.00
		RBIS22083	G09539	7.00
		RBIS22083	G09542	197.00
		RBIS22083	G09546	5865.00
		RBIS22083	G09556	179.00
		RBIS22083	G09564	1165.00
		RBIS22083	G09573	104.00
				44448.00
	26	SBIN22083	G09582	91.00
		SBIN22083	G09594	28.00
		SBIN22083	G09601	72.00
		SBIN22083	G09608	9.00
		SBIN22083	G09613	33.00
		SBIN22083	G09621	44.00
		SBIN22083	G09628	80.00
		SBIN22083	G09635	32.00
		SBIN22083	G09642	5.00
		ICIC22083	G09648	1577.00
		ICIC22083	G09655	3.00
		ICIC22083	G09659	378.00
		ICIC22083	G09663	52.00
		UTIB22083	G09674	1097.00
		UTIB22083	G09677	44.00
		UTIB22083	G09681	4.00
		IOBA22083	G09700	48.00
		IOBA22083	G09704	1.00

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00 0006 00 102 01 00 00				
		IOBA22083	G09707	351.00
		IOBA22083	G09713	356.00
		IOBA22083	G09716	432.00
		IOBA22083	G09721	488.00
		IOBA22083	G09728	14.00
		IOBA22083	G09732	99.00
		IOBA22083	G09734	822.00
		IOBA22083	G09738	333.00
		IOBA22083	G09753	166.00
		PUNB22083	G09756	81.00
		BARB22083	G09763	17.00
		UCBA22083	G09772	1.00
		RBIS22083	G09777	67.00
		BKID22083	G09785	13156.00
		SBIN22083	G09789	20.00
		SBIN22083	G09792	20.00
		SBIN22083	G09795	7.00
		SBIN22083	G09802	1.00
		IDIB22083	G09809	34.00
		IDIB22083	G09812	67.00
		IDIB22083	G09816	13.00
		IDIB22083	G09820	288.00
		IDIB22083	G09823	2.00
		IDIB22083	G09832	377.00
		IDIB22083	G09835	5.00
		RBIS22083	G09839	50.00
		RBIS22083	G09841	20.00
		RBIS22083	G09844	115.00
		HDFC22083	G09848	3108.00
		HDFC22083	G09860	136.00
		HDFC22083	G09864	19.00
		RBIS22083	G09875	3668.00
		RBIS22083	G09877	8594.00
		RBIS22083	G09883	16.00
		RBIS22083	G09885	2.00
		RBIS22083	G09889	733.00
		RBIS22083	G09896	3.00
		RBIS22083	G09899	5.00
		RBIS22083	G09907	22.00
		RBIS22083	G09915	648.00
		RBIS22083	G09923	3.00
		RBIS22083	G09926	246280.00
				284237.00
	29	IOBA22083	G09933	9.00
		IOBA22083	G09937	49.00
		IOBA22083	G09939	228.00
		IOBA22083	G09947	2.00
		UBIN22083	G09958	43.00
		UBIN22083	G09961	111.00
		UBIN22083	G09965	79.00

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00 0006 00 102 01 00 00				
		IOBA22083	G09968	8.00
		IBKL22083	G09973	372.00
		IBKL22083	G09976	3.00
		IBKL22083	G09979	189108.00
		SBIN22083	G09994	3505.00
		SBIN22083	G09996	408.00
		SBIN22083	G10004	8.00
		BARB22083	G10019	2.00
		UCBA22083	G10027	14.00
		BKID22083	G10035	317.00
		BKID22083	G10037	503.00
		SBIN22083	G10042	90.00
		SBIN22083	G10050	719.00
		SBIN22083	G10055	331.00
		SBIN22083	G10062	5.00
		SBIN22083	G10066	1493.00
		SBIN22083	G10072	3.00
		SBIN22083	G10083	75.00
		SBIN22083	G10089	189.00
		SBIN22083	G10092	178.00
		SBIN22083	G10096	538.00
		SBIN22083	G10098	5.00
		SBIN22083	G10111	25.00
		SBIN22083	G10114	1053.00
		SBIN22083	G10117	93.00
		SBIN22083	G10119	550.00
		SBIN22083	G10126	14314.00
		SBIN22083	G10138	2.00
		SBIN22083	G10146	4772.00
		SBIN22083	G10150	122.00
		UTIB22083	G10159	3246.00
		UTIB22083	G10162	88.00
		UTIB22083	G10166	4.00
		IDIB22083	G10172	546.00
		IDIB22083	G10175	800.00
		IDIB22083	G10178	4.00
		IDIB22083	G10182	5.00
		IDIB22083	G10185	16.00
		IDIB22083	G10188	598.00
		IDIB22083	G10191	1720.00
		IDIB22083	G10194	564.00
		IDIB22083	G10196	2006.00
		HDFC22083	G10201	14.00
		HDFC22083	G10205	63.00
		HDFC22083	G10210	8.00
		ICIC22083	G10215	257.00
		ICIC22083	G10220	138.00
		ICIC22083	G10228	4756.00
		ICIC22083	G10231	48.00
		ICIC22083	G10236	193.00
		ICIC22083	G10239	30.00
		ICIC22083	G10241	65.00

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00 0006 00 102 01 00 00		ICIC22083	G10246	2575.00
		ICIC22083	G10248	1.00
		ICIC22083	G10251	135.00
		ICIC22083	G10258	2.00
		ICIC22083	G10261	2246.00
		CNRB22083	G10271	17.00
		IOBA22083	G10276	1.00
		IOBA22083	G10288	24.00
		IOBA22083	G10295	263.00
		HDFC22083	G10302	6.00
		RBIS22083	G10311	75.00
		RBIS22083	G10321	37.00
		RBIS22083	G10324	6.00
		RBIS22083	G10329	1121.00
		RBIS22083	G10331	530.00
		RBIS22083	G10334	9.00
		RBIS22083	G10336	4.00
		RBIS22083	G10341	34.00
		RBIS22083	G10346	325.00
		RBIS22083	G10349	36.00
		RBIS22083	G10359	23000.00
		RBIS22083	G10360	142.00
		RBIS22083	G10363	31.00
				265115.00
	30	SBIN22083	G10371	2370.00
		SBIN22083	G10380	100.00
		SBIN22083	G10383	150.00
		SBIN22083	G10388	1370.00
		SBIN22083	G10402	48.00
		SBIN22083	G10407	2846.00
		UCBA22083	G10419	15838.00
		IBKL22083	G10423	196.00
		CNRB22083	G10434	811.00
		UBIN22083	G10443	2.00
		UBIN22083	G10445	8.00
		ICIC22083	G10453	20.00
		IOBA22083	G10461	284.00
		IDIB22083	G10472	1860.00
		IDIB22083	G10490	917.00
		HDFC22083	G10503	1.00
		HDFC22083	G10507	5.00
		HDFC22083	G10511	4810.00
		RBIS22083	G10534	250.00
		RBIS22083	G10539	187.00
		RBIS22083	G10544	263.00
		RBIS22083	G10549	460.00
		RBIS22083	G10551	7221.00
		RBIS22083	G10555	3.00
		RBIS22083	G10562	3736.00
		RBIS22083	G10564	6.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22083	G10566	200.00
		RBIS22083	G10572	20.00
		RBIS22083	G10575	205.00
				44187.00
	31	SBIN22083	G10602	276.00
		SBIN22083	G10608	1004.00
		SBIN22083	G10620	96.00
		SBIN22083	G10624	608.00
		SBIN22083	G10628	8.00
		SBIN22083	G10633	326.00
		SBIN22083	G10636	17.00
		SBIN22083	G10642	124.00
		SBIN22083	G10650	2.00
		SBIN22083	G10653	35.00
		SBIN22083	G10659	655.00
		SBIN22083	G10668	499.00
		KKBK22083	G10671	47.00
		SBIN22083	G10672	1161.00
		SBIN22083	G10676	1622.00
		ICIC22083	G10685	136.00
		IOBA22083	G10691	466.00
		IOBA22083	G10696	122.00
		IOBA22083	G10699	162.00
		IOBA22083	G10701	326.00
		IOBA22083	G10709	2.00
		IOBA22083	G10714	465.00
		IOBA22083	G10717	389.00
		IOBA22083	G10720	29.00
		IBKL22083	G10738	23.00
		IBKL22083	G10741	1.00
		HDFC22083	G10747	36.00
		HDFC22083	G10750	11105.00
		IDIB22083	G10767	157.00
		IDIB22083	G10780	233.00
		IDIB22083	G10786	1633.00
				21765.00
Head-Wise Total				1983408.00
00 0006 00 103 01 00 00	01	RBIS22083	G00331	8611.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				8611.00
	02	UTIB22083	G00414	1241.00

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00 0006 00 103 01 00 00		IDIB22083	G00454	10000.00
		IDIB22083	G00460	7578.00
				18819.00
	03	SBIN22083	G00643	10000.00
		SBIN22083	G00670	7300.00
		SBIN22083	G00671	10000.00
		SBIN22083	G00676	175.00
		HDFC22083	G00793	2080.00
				29555.00
	04	ICIC22083	G00836	28080.00
		SBIN22083	G00859	10000.00
		SBIN22083	G00875	2000.00
		SBIN22083	G00881	3276.00
		UTIB22083	G00918	10000.00
				53356.00
	05	IOBA22083	G01039	10000.00
		SBIN22083	G01055	10000.00
				20000.00
	06	ICIC22083	G01211	4665.00
		SBIN22083	G01231	2475.00
		SBIN22083	G01263	7500.00
		SBIN22083	G01281	2500.00
				17140.00
	08	CNRB22083	G01370	10000.00
		IOBA22083	G01422	19420.00
		HDFC22083	G01443	25195.00
				54615.00
	10	IOBA22083	G01824	12500.00
		IOBA22083	G01825	12500.00
				25000.00
	12	SBIN22083	G02134	1039.00
				1039.00
	16	SBIN22083	G02318	2500.00
		SBIN22083	G02333	2500.00
		SBIN22083	G02351	32933.00
		MAHB22083	G02363	985.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		ICIC22083	G02369	3000.00
		ICIC22083	G02387	203772.00
		IOBA22083	G02627	800.00
				246490.00
	19	SBIN22083	G03810	5100.00
		ICIC22083	G04245	2500.00
		HDFC22083	G04366	15000.00
		UTIB22083	G04528	50075.00
				72675.00
	20	PUNB22083	G05004	10000.00
		CNRB22083	G05221	5000.00
		IOBA22083	G05392	21384.00
		ICIC22083	G05459	17400.00
		SBIN22083	G05499	26208.00
		IBKL22083	G06201	10000.00
				89992.00
	22	RBIS22083	G06820	500.00
				500.00
	23	SBIN22083	G08424	10000.00
		ICIC22083	G08589	702.00
				10702.00
	24	IDIB22083	G08960	15336.00
				15336.00
	25	IDIB22083	G09431	10000.00
		IDIB22083	G09446	10000.00
		IOBA22083	G09485	9741.00
				29741.00
	26	UTIB22083	G09679	102664.00
				102664.00
	29	IDIB22083	G10197	2248.00
				2248.00
	30	UBIN22083	G10441	21825.00
				21825.00
	31	IOBA22083	G10711	170254.00

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00 0006 00 103 01 00 00				170254.00
Head-Wise Total				990562.00
00 0006 00 104 01 00 00	01	BARB22073	G00002	50.00
00		ICIC22073	G00009	250.00
0006 SGST		ICIC22073	G00015	50.00
00		ICIC22073	G00019	1000.00
104 Fees		ICIC22073	G00021	250.00
01 Collection		ICIC22073	G00022	250.00
00		ICIC22073	G00023	250.00
		ICIC22073	G00024	250.00
		ICIC22073	G00027	50.00
		ICIC22073	G00031	1000.00
		ICIC22073	G00033	175.00
		ICIC22073	G00035	300.00
		BKID22073	G00038	400.00
		BKID22073	G00039	950.00
		BKID22073	G00042	275.00
		BKID22073	G00043	150.00
		SBIN22073	G00046	75.00
		SBIN22073	G00047	125.00
		SBIN22073	G00048	250.00
		SBIN22073	G00053	1000.00
		SBIN22073	G00057	225.00
		SBIN22073	G00058	1000.00
		SBIN22073	G00061	25.00
		SBIN22073	G00062	50.00
		SBIN22073	G00066	475.00
		SBIN22073	G00067	250.00
		SBIN22073	G00068	870.00
		SBIN22073	G00071	250.00
		SBIN22073	G00072	575.00
		SBIN22073	G00076	1000.00
		SBIN22073	G00079	1000.00
		SBIN22073	G00080	100.00
		SBIN22073	G00082	355.00
		SBIN22073	G00084	550.00
		SBIN22073	G00085	400.00
		SBIN22073	G00088	275.00
		SBIN22073	G00094	1000.00
		IDIB22073	G00107	1000.00
		IDIB22073	G00109	100.00
		IDIB22073	G00111	50.00
		IDIB22073	G00113	1000.00
		IDIB22073	G00118	150.00
		IDIB22073	G00120	130.00
		IDIB22073	G00121	130.00
		IDIB22073	G00122	120.00
		IDIB22073	G00126	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22073	G00127	100.00
		SBIN22073	G00128	1000.00
		SBIN22073	G00131	575.00
		SBIN22073	G00136	725.00
		SBIN22073	G00138	1050.00
		IDIB22073	G00142	250.00
		IDIB22073	G00143	50.00
		IDIB22073	G00146	85.00
		IDIB22073	G00148	675.00
		IBKL22073	G00152	125.00
		IBKL22073	G00155	50.00
		IBKL22073	G00156	50.00
		IBKL22073	G00157	50.00
		IBKL22073	G00159	50.00
		IBKL22073	G00161	50.00
		IBKL22073	G00164	100.00
		IBKL22073	G00167	875.00
		IBKL22073	G00169	50.00
		IBKL22073	G00170	50.00
		IBKL22073	G00171	250.00
		IBKL22073	G00172	25.00
		IBKL22073	G00173	50.00
		CNRB22073	G00176	525.00
		CNRB22073	G00179	200.00
		IOBA22073	G00186	875.00
		IOBA22073	G00189	250.00
		IOBA22073	G00191	250.00
		IOBA22073	G00193	250.00
		IOBA22073	G00195	25.00
		IOBA22073	G00199	25.00
		IOBA22073	G00200	525.00
		IOBA22073	G00205	1575.00
		IOBA22073	G00206	1000.00
		IOBA22073	G00207	100.00
		IOBA22073	G00212	200.00
		PUNB22073	G00214	250.00
		UTIB22073	G00276	325.00
		UTIB22073	G00278	150.00
		UTIB22073	G00283	525.00
		UTIB22073	G00284	1000.00
		UTIB22073	G00285	250.00
		RBIS22073	G00288	425.00
		HDFC22073	G00294	300.00
		HDFC22073	G00298	15200.00
		HDFC22073	G00300	1000.00
		RBIS22083	G00302	1675.00
		RBIS22083	G00305	1000.00
		RBIS22083	G00311	350.00
		RBIS22073	G00315	500.00
		RBIS22073	G00316	100.00
		RBIS22073	G00317	1000.00
		RBIS22083	G00322	1000.00

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00 0006 00 104 01 00 00				
		RBIS22083	G00324	1725.00
		RBIS22073	G00327	2400.00
		RBIS22083	G00334	1050.00
		RBIS22073	G00335	250.00
				60990.00
	02	SBIN22073	G00339	20.00
		SBIN22073	G00340	45.00
		SBIN22083	G00342	25.00
		SBIN22083	G00343	100.00
		SBIN22083	G00346	250.00
		SBIN22083	G00350	150.00
		SBIN22083	G00351	1000.00
		SBIN22083	G00353	75.00
		SBIN22083	G00354	300.00
		SBIN22083	G00357	1000.00
		SBIN22083	G00358	250.00
		SBIN22083	G00359	500.00
		SBIN22083	G00361	10.00
		SBIN22083	G00362	875.00
		SBIN22083	G00365	1000.00
		SBIN22083	G00366	80.00
		SBIN22083	G00367	50.00
		SBIN22083	G00368	250.00
		SBIN22083	G00369	20.00
		SBIN22083	G00370	120.00
		SBIN22083	G00374	375.00
		SBIN22083	G00377	1000.00
		SBIN22083	G00379	250.00
		SBIN22083	G00380	250.00
		SBIN22083	G00385	300.00
		SBIN22083	G00389	200.00
		SBIN22083	G00392	250.00
		SBIN22083	G00398	975.00
		SBIN22083	G00401	1000.00
		SBIN22083	G00404	1000.00
		CNRB22083	G00406	350.00
		CNRB22083	G00407	80.00
		CNRB22083	G00408	1000.00
		IDIB22073	G00417	50.00
		IDIB22073	G00418	625.00
		IDIB22073	G00419	325.00
		BKID22083	G00422	500.00
		ICIC22073	G00430	75.00
		ICIC22073	G00433	75.00
		ICIC22083	G00435	1000.00
		ICIC22083	G00436	100.00
		ICIC22083	G00439	175.00
		ICIC22083	G00440	1000.00
		ICIC22083	G00442	500.00
		ICIC22083	G00445	525.00

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00 0006 00 104 01 00 00		IDIB22083	G00447	750.00
		IDIB22083	G00448	1000.00
		IDIB22083	G00451	375.00
		IDIB22083	G00453	125.00
		IDIB22083	G00455	250.00
		IDIB22083	G00456	25.00
		IDIB22083	G00457	250.00
		IDIB22083	G00458	250.00
		IDIB22083	G00459	25.00
		IDIB22083	G00461	20.00
		IDIB22083	G00464	625.00
		BARB22083	G00467	80.00
		BARB22083	G00469	1000.00
		BARB22083	G00471	250.00
		PUNB22073	G00474	250.00
		PUNB22083	G00475	250.00
		PUNB22083	G00476	180.00
		PUNB22083	G00477	250.00
		PUNB22083	G00478	1000.00
		IBKL22073	G00480	1000.00
		IBKL22083	G00481	50.00
		IBKL22083	G00482	100.00
		IBKL22083	G00483	100.00
		IBKL22083	G00485	375.00
		IBKL22083	G00486	100.00
		IOBA22073	G00488	250.00
		IOBA22073	G00490	100.00
		IOBA22073	G00492	375.00
		IOBA22073	G00493	1000.00
		IOBA22083	G00499	1000.00
		IOBA22083	G00501	250.00
		IOBA22083	G00503	1000.00
		IOBA22083	G00504	1000.00
		IOBA22083	G00505	75.00
		IOBA22083	G00508	1000.00
		IOBA22083	G00510	500.00
		IOBA22083	G00511	100.00
		IOBA22083	G00513	400.00
		IOBA22083	G00514	250.00
		IOBA22083	G00515	250.00
		HDFC22073	G00518	125.00
		HDFC22083	G00522	60.00
		RBIS22073	G00525	500.00
		RBIS22073	G00530	475.00
		RBIS22083	G00535	1000.00
		RBIS22083	G00538	750.00
		RBIS22083	G00540	125.00
		RBIS22073	G00543	1000.00
		RBIS22073	G00546	975.00
		RBIS22073	G00548	300.00
		RBIS22083	G00551	4050.00
		RBIS22073	G00554	300.00

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00 0006 00 104 01 00 00		RBIS22073	G00557	650.00
		RBIS22083	G00561	300.00
		RBIS22083	G00564	200.00
		RBIS22083	G00566	1225.00
		RBIS22083	G00568	675.00
				47040.00
	03	RBIS22083	G00580	1000.00
		RBIS22083	G00584	125.00
		RBIS22083	G00587	1000.00
		RBIS22083	G00588	400.00
		CNRB22083	G00595	250.00
		CNRB22083	G00596	60.00
		UTIB22083	G00597	1075.00
		BARB22073	G00599	80.00
		UCBA22083	G00601	175.00
		UCBA22083	G00603	175.00
		UCBA22083	G00604	175.00
		ICIC22083	G00607	350.00
		ICIC22083	G00612	25.00
		ICIC22083	G00615	50.00
		ICIC22083	G00616	250.00
		ICIC22083	G00617	250.00
		ICIC22083	G00618	250.00
		ICIC22083	G00619	130.00
		ICIC22083	G00621	3455.00
		ICIC22083	G00622	250.00
		SBIN22083	G00633	175.00
		SBIN22083	G00634	100.00
		SBIN22083	G00635	100.00
		SBIN22083	G00636	250.00
		SBIN22083	G00637	1000.00
		SBIN22083	G00638	250.00
		SBIN22083	G00641	250.00
		SBIN22083	G00642	1000.00
		SBIN22083	G00645	5000.00
		SBIN22083	G00647	160.00
		SBIN22083	G00650	2500.00
		SBIN22083	G00651	130.00
		SBIN22083	G00652	450.00
		SBIN22083	G00655	1750.00
		SBIN22083	G00656	5000.00
		SBIN22083	G00657	5000.00
		SBIN22083	G00659	350.00
		SBIN22083	G00662	1000.00
		SBIN22083	G00664	1000.00
		SBIN22083	G00667	5000.00
		SBIN22083	G00669	1000.00
		SBIN22083	G00672	250.00
		SBIN22083	G00674	75.00
		SBIN22083	G00675	300.00

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00 0006 00 104 01 00 00				
		SBIN22083	G00679	175.00
		SBIN22083	G00682	200.00
		SBIN22083	G00687	1075.00
		SBIN22083	G00690	775.00
		SBIN22083	G00691	1000.00
		SBIN22083	G00693	100.00
		SBIN22083	G00694	1000.00
		SBIN22083	G00695	250.00
		SBIN22083	G00696	250.00
		SBIN22083	G00701	175.00
		UTIB22083	G00703	250.00
		UTIB22083	G00704	250.00
		UTIB22083	G00705	675.00
		UTIB22083	G00706	75.00
		IDIB22083	G00709	1000.00
		IDIB22083	G00712	1000.00
		IDIB22083	G00713	25.00
		IDIB22083	G00715	130.00
		IDIB22083	G00718	800.00
		IDIB22083	G00719	300.00
		IDIB22083	G00720	225.00
		IDIB22083	G00721	130.00
		IDIB22083	G00723	800.00
		IDIB22083	G00725	1000.00
		IDIB22083	G00729	1000.00
		IDIB22083	G00732	1000.00
		IBKL22083	G00735	25.00
		UBIN22083	G00738	1000.00
		UBIN22083	G00739	250.00
		UBIN22083	G00741	250.00
		UBIN22083	G00742	250.00
		PSIB22083	G00744	130.00
		IOBA22073	G00747	75.00
		IOBA22083	G00748	300.00
		IOBA22083	G00749	850.00
		IOBA22083	G00758	450.00
		IOBA22083	G00763	1000.00
		IOBA22083	G00766	600.00
		IOBA22083	G00768	1000.00
		IOBA22083	G00770	1000.00
		IOBA22083	G00772	1000.00
		IOBA22083	G00775	200.00
		IOBA22083	G00782	10.00
		IOBA22083	G00783	250.00
		RBIS22073	G00786	1000.00
		RBIS22083	G00789	1000.00
		HDFC22083	G00790	1000.00
		HDFC22083	G00791	250.00
		HDFC22083	G00792	250.00
		HDFC22083	G00794	75.00
		HDFC22083	G00796	200.00
		RBIS22083	G00797	1000.00

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00 0006 00 104 01 00 00				
		RBIS22073	G00801	275.00
		RBIS22073	G00804	275.00
		RBIS22083	G00807	1000.00
		RBIS22083	G00810	200.00
		RBIS22083	G00813	1000.00
		RBIS22083	G00814	1050.00
				72490.00
	04	ICIC22083	G00820	75.00
		ICIC22083	G00823	200.00
		ICIC22083	G00826	1000.00
		ICIC22083	G00829	75.00
		ICIC22083	G00835	900.00
		ICIC22083	G00840	950.00
		BKID22083	G00842	275.00
		BKID22083	G00845	100.00
		SBIN22083	G00850	800.00
		SBIN22083	G00856	125.00
		SBIN22083	G00858	1000.00
		SBIN22083	G00861	110.00
		SBIN22083	G00863	1000.00
		SBIN22083	G00865	525.00
		SBIN22083	G00867	50.00
		SBIN22083	G00873	200.00
		SBIN22083	G00878	75.00
		SBIN22083	G00886	1000.00
		SBIN22083	G00887	350.00
		SBIN22083	G00889	100.00
		SBIN22083	G00890	1000.00
		SBIN22083	G00892	475.00
		SBIN22083	G00893	250.00
		SBIN22083	G00894	250.00
		SBIN22083	G00897	1000.00
		IBKL22083	G00898	140.00
		UBIN22083	G00901	130.00
		IDIB22083	G00902	50.00
		IDIB22083	G00904	1000.00
		IDIB22083	G00907	325.00
		IDIB22083	G00912	250.00
		IDIB22083	G00913	250.00
		IDIB22083	G00914	250.00
		UTIB22083	G00919	140.00
		UTIB22083	G00920	20.00
		UTIB22083	G00921	40.00
		IOBA22083	G00922	1000.00
		IOBA22083	G00929	300.00
		IOBA22083	G00932	100.00
		IOBA22083	G00933	70.00
		IOBA22083	G00936	1100.00
		IOBA22083	G00937	50.00
		IOBA22083	G00939	1000.00

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00 0006 00 104 01 00 00				
		IOBA22083	G00942	1000.00
		RBIS22083	G00945	1000.00
		RBIS22073	G00946	425.00
		RBIS22073	G00947	375.00
		RBIS22083	G00950	1000.00
		HDFC22083	G00954	350.00
		HDFC22083	G00957	275.00
		HDFC22083	G00959	210.00
		HDFC22083	G00961	375.00
		HDFC22083	G00963	400.00
		RBIS22083	G00970	1000.00
		RBIS22073	G00971	650.00
		RBIS22083	G00975	200.00
		RBIS22083	G00976	950.00
		RBIS22083	G00985	1000.00
		RBIS22083	G00989	425.00
				27735.00
	05	BARB22073	G00996	225.00
		BARB22083	G00997	80.00
		ICIC22073	G01002	75.00
		ICIC22083	G01007	380.00
		IBKL22073	G01008	700.00
		IBKL22083	G01010	250.00
		IBKL22083	G01011	250.00
		IBKL22083	G01012	250.00
		IBKL22083	G01014	1000.00
		UTIB22083	G01019	425.00
		UTIB22083	G01022	375.00
		UTIB22083	G01023	1000.00
		UTIB22083	G01026	25.00
		IOBA22083	G01028	1275.00
		IOBA22083	G01030	175.00
		IOBA22083	G01031	25.00
		IOBA22083	G01033	125.00
		IOBA22083	G01038	5000.00
		SBIN22083	G01050	15700.00
		SBIN22083	G01051	58100.00
		SBIN22083	G01056	10.00
		SBIN22083	G01059	1100.00
		SBIN22083	G01070	75.00
		SBIN22083	G01071	58200.00
		SBIN22083	G01073	150.00
		SBIN22083	G01076	775.00
		SBIN22083	G01078	110.00
		SBIN22083	G01079	250.00
		SBIN22083	G01080	150.00
		SBIN22083	G01083	175.00
		IDIB22083	G01087	350.00
		IDIB22083	G01094	250.00
		IDIB22083	G01099	125.00

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00 0006 00 104 01 00 00		RBIS22073	G01102	1000.00
		HDFC22083	G01104	1000.00
		HDFC22083	G01105	1000.00
		HDFC22083	G01106	350.00
		HDFC22083	G01107	1000.00
		HDFC22083	G01109	75.00
		HDFC22083	G01110	275.00
		HDFC22083	G01111	10.00
		HDFC22083	G01112	150.00
		HDFC22083	G01115	75.00
		RBIS22073	G01121	725.00
		RBIS22083	G01123	350.00
		RBIS22083	G01128	1000.00
				154165.00
	06	IDIB22083	G01138	75.00
		IDIB22083	G01139	1000.00
		IDIB22083	G01140	525.00
		IDIB22083	G01141	1000.00
		IDIB22083	G01142	1000.00
		IDIB22083	G01145	70.00
		IDIB22083	G01146	160.00
		PUNB22083	G01150	10.00
		IOBA22083	G01153	200.00
		IOBA22083	G01158	675.00
		IOBA22083	G01160	925.00
		IOBA22083	G01163	1100.00
		IOBA22083	G01166	25.00
		IOBA22083	G01168	200.00
		RBIS22083	G01170	425.00
		RBIS22083	G01171	425.00
		RBIS22083	G01176	100.00
		HDFC22083	G01178	100.00
		HDFC22083	G01179	150.00
		HDFC22083	G01180	750.00
		HDFC22083	G01182	1000.00
		HDFC22083	G01183	100.00
		HDFC22083	G01184	250.00
		RBIS22083	G01187	10000.00
		RBIS22073	G01191	925.00
		RBIS22083	G01197	1000.00
		RBIS22083	G01201	1000.00
		ICIC22083	G01208	100.00
		ICIC22083	G01209	1000.00
		ICIC22083	G01214	3550.00
		ICIC22083	G01217	4900.00
		BKID22083	G01218	700.00
		SBIN22083	G01220	50.00
		SBIN22083	G01221	5000.00
		SBIN22083	G01222	5000.00
		SBIN22083	G01226	525.00

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00 0006 00 104 01 00 00		SBIN22083	G01228	2700.00
		SBIN22083	G01232	5000.00
		SBIN22083	G01233	5000.00
		SBIN22083	G01234	5000.00
		SBIN22083	G01237	4120.00
		SBIN22083	G01238	3970.00
		SBIN22083	G01239	2000.00
		SBIN22083	G01240	3810.00
		SBIN22083	G01241	250.00
		SBIN22083	G01242	250.00
		SBIN22083	G01243	250.00
		SBIN22083	G01246	225.00
		SBIN22083	G01251	450.00
		SBIN22083	G01252	250.00
		SBIN22083	G01253	250.00
		SBIN22083	G01254	250.00
		SBIN22083	G01255	250.00
		SBIN22083	G01256	250.00
		SBIN22083	G01257	250.00
		SBIN22083	G01259	250.00
		SBIN22083	G01260	250.00
		SBIN22083	G01262	250.00
		SBIN22083	G01264	200.00
		SBIN22083	G01265	160.00
		SBIN22083	G01266	200.00
		SBIN22083	G01268	475.00
		SBIN22083	G01269	200.00
		SBIN22083	G01270	200.00
		SBIN22083	G01271	250.00
		SBIN22083	G01273	2500.00
		SBIN22083	G01274	100.00
		SBIN22083	G01275	250.00
		SBIN22083	G01276	250.00
		SBIN22083	G01277	250.00
		SBIN22083	G01278	250.00
		SBIN22083	G01279	250.00
		SBIN22083	G01280	250.00
		SBIN22083	G01284	800.00
		RBIS22083	G01286	975.00
		UTIB22083	G01296	575.00
		BARB22073	G01301	250.00
		IDIB22083	G01302	125.00
		IDIB22083	G01303	75.00
		IDIB22083	G01304	550.00
		IDIB22083	G01305	20.00
				88445.00
	08	UCBA22083	G01306	70.00
		UCBA22083	G01307	10.00
		ICIC22083	G01310	2575.00
		ICIC22083	G01311	50.00

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00 0006 00 104 01 00 00		ICIC22083	G01314	175.00
		SBIN22083	G01316	1000.00
		SBIN22083	G01320	1000.00
		SBIN22083	G01323	1000.00
		SBIN22083	G01326	1000.00
		SBIN22083	G01329	1000.00
		SBIN22083	G01330	15900.00
		SBIN22083	G01331	30.00
		SBIN22083	G01333	1000.00
		SBIN22083	G01334	1000.00
		SBIN22083	G01335	170.00
		SBIN22083	G01341	250.00
		SBIN22083	G01344	775.00
		SBIN22083	G01345	1000.00
		SBIN22083	G01348	350.00
		SBIN22083	G01349	250.00
		SBIN22083	G01350	1000.00
		SBIN22083	G01352	425.00
		SBIN22083	G01355	800.00
		SBIN22083	G01356	1000.00
		SBIN22083	G01358	250.00
		BKID22083	G01360	200.00
		BKID22083	G01363	1000.00
		UBIN22083	G01366	525.00
		SBIN22083	G01374	30.00
		SBIN22083	G01377	225.00
		UTIB22083	G01382	375.00
		UTIB22083	G01385	1000.00
		UTIB22083	G01387	800.00
		IBKL22083	G01390	175.00
		IDIB22083	G01391	200.00
		IDIB22083	G01393	25.00
		IDIB22083	G01396	350.00
		IDIB22083	G01398	250.00
		IDIB22083	G01401	475.00
		IDIB22083	G01402	1175.00
		PUNB22083	G01403	10.00
		PUNB22083	G01404	250.00
		PUNB22083	G01405	2700.00
		IOBA22073	G01408	175.00
		IOBA22083	G01409	2500.00
		IOBA22083	G01410	750.00
		IOBA22083	G01411	200.00
		IOBA22083	G01413	160.00
		IOBA22083	G01417	600.00
		IOBA22083	G01420	525.00
		IOBA22083	G01425	225.00
		IOBA22083	G01426	170.00
		IOBA22083	G01427	170.00
		HDFC22083	G01435	15900.00
		HDFC22083	G01438	400.00
		HDFC22083	G01439	400.00

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00 0006 00 104 01 00 00				
		HDFC22083	G01442	550.00
		HDFC22083	G01447	175.00
		HDFC22083	G01448	30.00
		HDFC22083	G01449	250.00
		HDFC22083	G01450	170.00
		RBIS22083	G01455	400.00
		RBIS22083	G01460	1000.00
		RBIS22083	G01472	1000.00
		RBIS22083	G01481	500.00
		RBIS22083	G01484	125.00
		RBIS22083	G01485	16100.00
		RBIS22083	G01486	300.00
				84620.00
	09	RBIS22073	G01509	875.00
		UCBA22083	G01513	1000.00
		UCBA22083	G01514	1000.00
		ICIC22083	G01519	275.00
		ICIC22083	G01525	190.00
		SBIN22083	G01532	1000.00
		SBIN22083	G01533	250.00
		SBIN22083	G01534	20.00
		SBIN22083	G01537	1000.00
		SBIN22083	G01540	1000.00
		SBIN22083	G01548	1000.00
		SBIN22083	G01550	475.00
		SBIN22083	G01551	90.00
		SBIN22083	G01553	250.00
		SBIN22083	G01558	250.00
		SBIN22083	G01559	50.00
		SBIN22083	G01562	1000.00
		SBIN22083	G01566	1000.00
		SBIN22083	G01569	475.00
		SBIN22083	G01572	1000.00
		SBIN22083	G01575	400.00
		IBKL22083	G01581	825.00
		IOBA22083	G01586	1000.00
		IOBA22083	G01589	75.00
		IOBA22083	G01590	75.00
		IOBA22083	G01592	650.00
		IOBA22083	G01593	1000.00
		IOBA22083	G01594	250.00
		IOBA22083	G01595	250.00
		HDFC22083	G01600	5000.00
		HDFC22083	G01605	80.00
		HDFC22083	G01608	75.00
		CBIN22083	G01611	375.00
		CBIN22083	G01614	1000.00
		IDIB22083	G01616	125.00
		IDIB22083	G01617	50.00
		IDIB22083	G01619	50.00

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00 0006 00 104 01 00 00		IDIB22083	G01622	450.00
		IDIB22083	G01626	275.00
		IDIB22083	G01629	1225.00
		IDIB22083	G01633	500.00
		IDIB22083	G01634	240.00
		IDIB22083	G01637	550.00
		IDIB22083	G01638	2500.00
		IDIB22083	G01643	125.00
		IDIB22083	G01645	100.00
		UBIN22083	G01652	1000.00
		UBIN22083	G01653	250.00
		UBIN22083	G01654	250.00
		RBIS22083	G01655	50.00
		RBIS22083	G01657	1000.00
		RBIS22083	G01659	250.00
		RBIS22083	G01664	475.00
		RBIS22083	G01667	475.00
		RBIS22083	G01670	25.00
		RBIS22083	G01674	150.00
		RBIS22083	G01679	1000.00
				34370.00
	10	ICIC22083	G01685	475.00
		ICIC22083	G01689	50000.00
		ICIC22083	G01694	625.00
		ICIC22083	G01696	850.00
		SBIN22083	G01698	100.00
		SBIN22083	G01702	50.00
		SBIN22083	G01704	10.00
		SBIN22083	G01705	250.00
		SBIN22083	G01706	200.00
		SBIN22083	G01707	30.00
		SBIN22083	G01710	525.00
		SBIN22083	G01713	1000.00
		SBIN22083	G01716	275.00
		SBIN22083	G01721	750.00
		SBIN22083	G01724	250.00
		SBIN22083	G01726	550.00
		SBIN22083	G01729	875.00
		SBIN22083	G01731	275.00
		SBIN22083	G01735	1000.00
		SBIN22083	G01736	250.00
		SBIN22083	G01739	275.00
		SBIN22083	G01741	10.00
		SBIN22083	G01743	425.00
		SBIN22083	G01748	4710.00
		CBIN22083	G01752	800.00
		UBIN22083	G01754	1000.00
		IDIB22083	G01756	1000.00
		IDIB22083	G01758	75.00
		IDIB22083	G01759	1175.00

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00 0006 00 104 01 00 00		IDIB22083	G01762	475.00
		PUNB22083	G01763	250.00
		IBKL22083	G01765	250.00
		IBKL22083	G01766	200.00
		BARB22083	G01769	200.00
		BARB22083	G01771	500.00
		ICIC22083	G01776	20.00
		IBKL22083	G01780	1000.00
		UTIB22083	G01782	50.00
		UTIB22083	G01783	200.00
		UTIB22083	G01786	450.00
		UTIB22083	G01787	100.00
		UTIB22083	G01788	100.00
		UTIB22083	G01789	250.00
		HDFC22083	G01796	475.00
		HDFC22083	G01799	425.00
		HDFC22083	G01802	450.00
		HDFC22083	G01803	200.00
		HDFC22083	G01805	1000.00
		HDFC22083	G01806	125.00
		HDFC22083	G01808	2500.00
		HDFC22083	G01809	2500.00
		HDFC22083	G01810	2500.00
		HDFC22083	G01811	500.00
		IOBA22083	G01812	975.00
		IOBA22083	G01813	190.00
		IOBA22083	G01815	1000.00
		IOBA22083	G01817	125.00
		IOBA22083	G01820	1000.00
		IOBA22083	G01823	1000.00
		IOBA22083	G01828	275.00
		IOBA22083	G01832	400.00
		RBIS22083	G01839	300.00
		RBIS22083	G01845	1000.00
		RBIS22083	G01847	7500.00
		RBIS22083	G01856	250.00
		RBIS22083	G01858	1000.00
		RBIS22083	G01862	250.00
		RBIS22083	G01867	25.00
		RBIS22083	G01876	1000.00
		RBIS22083	G01880	275.00
				99095.00
	11	SBIN22083	G01887	500.00
		SBIN22083	G01889	900.00
		SBIN22083	G01896	500.00
		SBIN22083	G01898	25.00
		SBIN22083	G01902	190.00
		SBIN22083	G01903	250.00
		SBIN22083	G01907	175.00
		SBIN22083	G01909	475.00

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00 0006 00 104 01 00 00				
		SBIN22083	G01911	250.00
		SBIN22083	G01912	250.00
		SBIN22083	G01913	60.00
		SBIN22083	G01917	25.00
		SBIN22083	G01920	5000.00
		SBIN22083	G01921	5000.00
		SBIN22083	G01922	5000.00
		SBIN22083	G01923	5000.00
		SBIN22083	G01930	725.00
		SBIN22083	G01936	1000.00
		SBIN22083	G01939	30.00
		ICIC22083	G01947	1000.00
		ICIC22083	G01948	200.00
		ICIC22083	G01949	900.00
		ICIC22083	G01950	1000.00
		ICIC22083	G01954	475.00
		ICIC22083	G01960	525.00
		ICIC22083	G01965	475.00
		ICIC22083	G01971	75.00
		KVBL22083	G01974	525.00
		IBKL22083	G01975	1050.00
		UTIB22083	G01982	525.00
		RBIS22083	G01985	1000.00
		IDIB22073	G01990	25.00
		IDIB22083	G01994	900.00
		IDIB22083	G01995	350.00
		IDIB22083	G01999	200.00
		IDIB22083	G02007	10.00
		IDIB22083	G02008	1000.00
		IDIB22083	G02009	250.00
		IDIB22083	G02010	750.00
		IDIB22083	G02013	50.00
		IDIB22083	G02017	525.00
		IOBA22083	G02028	50.00
		IOBA22083	G02033	250.00
		IOBA22083	G02034	25.00
		IOBA22083	G02037	1000.00
		IOBA22083	G02040	550.00
		RBIS22083	G02047	1000.00
		HDFC22083	G02053	500.00
		HDFC22083	G02057	1000.00
		HDFC22083	G02062	450.00
		HDFC22083	G02064	2050.00
		RBIS22083	G02065	425.00
		RBIS22083	G02069	450.00
		RBIS22083	G02070	975.00
		RBIS22083	G02071	10.00
		RBIS22083	G02074	1000.00
		RBIS22083	G02089	1000.00
				47900.00
	12	BARB22083	G02094	250.00

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00 0006 00 104 01 00 00		SBIN22083	G02096	25.00
		SBIN22073	G02100	825.00
		SBIN22083	G02103	600.00
		SBIN22083	G02105	525.00
		SBIN22083	G02106	25.00
		SBIN22083	G02108	525.00
		SBIN22083	G02109	250.00
		SBIN22083	G02112	1475.00
		SBIN22083	G02113	250.00
		SBIN22083	G02114	250.00
		SBIN22083	G02115	125.00
		SBIN22083	G02117	250.00
		SBIN22083	G02122	100.00
		SBIN22083	G02125	500.00
		SBIN22083	G02128	400.00
		SBIN22083	G02129	250.00
		SBIN22083	G02131	825.00
		SBIN22083	G02132	525.00
		SBIN22083	G02135	20.00
		SBIN22083	G02137	450.00
		SBIN22083	G02139	20.00
		SBIN22083	G02142	525.00
		SBIN22083	G02144	25.00
		SBIN22083	G02145	250.00
		SBIN22083	G02146	20.00
		SBIN22083	G02149	650.00
		SBIN22083	G02150	503.00
		SBIN22083	G02152	25.00
		SBIN22083	G02153	180.00
		SBIN22083	G02156	1000.00
		SBIN22083	G02157	220.00
		SBIN22083	G02158	400.00
		SBIN22083	G02160	1000.00
		SBIN22083	G02161	25.00
		CNRB22083	G02169	275.00
		UTIB22083	G02173	350.00
		UTIB22083	G02174	25.00
		UTIB22083	G02176	50.00
		UTIB22083	G02178	25.00
		UTIB22083	G02179	350.00
		IDIB22083	G02182	350.00
		IDIB22083	G02185	240.00
		IDIB22083	G02189	800.00
		IDIB22083	G02191	75.00
		IDIB22083	G02193	220.00
		IDIB22083	G02196	175.00
		IDIB22083	G02199	1000.00
		IDIB22083	G02200	250.00
		IDIB22083	G02201	250.00
		CBIN22083	G02204	525.00
		RBIS22083	G02205	150.00
		RBIS22083	G02208	775.00

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00 0006 00 104 01 00 00		PUNB22083	G02209	250.00
		KKBK22083	G02211	250.00
		ICIC22083	G02228	900.00
		ICIC22083	G02234	250.00
		ICIC22083	G02235	550.00
		HDFC22083	G02246	250.00
		HDFC22083	G02247	125.00
		HDFC22083	G02252	900.00
		HDFC22083	G02253	1000.00
		HDFC22083	G02254	250.00
		HDFC22083	G02256	250.00
		HDFC22083	G02257	250.00
		IOBA22083	G02261	450.00
		IOBA22083	G02268	50.00
		IOBA22083	G02270	25.00
		IOBA22083	G02274	175.00
		RBIS22083	G02277	725.00
		RBIS22083	G02281	800.00
		RBIS22083	G02283	150.00
		RBIS22083	G02285	375.00
		RBIS22083	G02288	500.00
		RBIS22083	G02293	550.00
		RBIS22083	G02296	1300.00
				29498.00
	16	SBIN22083	G02312	375.00
		SBIN22083	G02315	1000.00
		SBIN22083	G02317	250.00
		SBIN22083	G02319	2500.00
		SBIN22083	G02322	1000.00
		SBIN22083	G02325	1000.00
		SBIN22083	G02327	1000.00
		SBIN22083	G02332	100.00
		SBIN22083	G02335	100.00
		SBIN22083	G02338	450.00
		SBIN22083	G02346	525.00
		SBIN22083	G02352	125.00
		RBIS22083	G02358	75.00
		MAHB22083	G02364	675.00
		ICIC22083	G02365	240.00
		ICIC22083	G02367	10.00
		ICIC22083	G02372	275.00
		ICIC22083	G02376	1000.00
		ICIC22083	G02377	10.00
		ICIC22083	G02379	425.00
		ICIC22083	G02381	250.00
		ICIC22083	G02383	50.00
		ICIC22083	G02384	250.00
		ICIC22083	G02389	800.00
		ICIC22083	G02391	70.00
		IBKL22083	G02394	700.00

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00 0006 00 104 01 00 00		IBKL22083	G02395	250.00
		PUNB22083	G02407	1000.00
		PUNB22083	G02410	725.00
		HDFC22083	G02413	20.00
		HDFC22083	G02415	20.00
		HDFC22073	G02418	425.00
		HDFC22083	G02419	140.00
		HDFC22083	G02423	625.00
		HDFC22083	G02424	175.00
		HDFC22083	G02427	1000.00
		HDFC22083	G02430	250.00
		HDFC22083	G02432	250.00
		HDFC22083	G02434	4100.00
		HDFC22083	G02435	50.00
		HDFC22083	G02436	30.00
		BARB22083	G02444	525.00
		BARB22083	G02448	70.00
		CBIN22083	G02449	25.00
		IDIB22083	G02453	250.00
		IDIB22083	G02456	525.00
		IDIB22083	G02461	750.00
		IDIB22083	G02462	250.00
		IDIB22083	G02463	250.00
		IDIB22083	G02464	250.00
		IDIB22083	G02465	250.00
		IDIB22083	G02466	600.00
		IDIB22083	G02467	375.00
		IDIB22083	G02468	250.00
		IDIB22083	G02470	250.00
		IDIB22083	G02471	240.00
		IDIB22083	G02472	130.00
		IDIB22083	G02473	250.00
		IDIB22083	G02474	250.00
		HDFC22083	G02475	240.00
		HDFC22083	G02476	30.00
		HDFC22083	G02477	240.00
		HDFC22083	G02478	30.00
		HDFC22083	G02479	1000.00
		HDFC22083	G02480	250.00
		HDFC22083	G02481	250.00
		HDFC22083	G02482	250.00
		HDFC22083	G02485	75.00
		UCBA22083	G02490	500.00
		RBIS22083	G02498	1000.00
		RBIS22083	G02500	1250.00
		RBIS22083	G02504	1000.00
		RBIS22083	G02506	1000.00
		IDIB22083	G02507	250.00
		IDIB22083	G02510	1000.00
		IDIB22083	G02511	1000.00
		IDIB22083	G02514	200.00
		IBKL22083	G02516	550.00

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00 0006 00 104 01 00 00				
		IBKL22083	G02518	1000.00
		IDIB22083	G02519	1000.00
		IDIB22083	G02522	575.00
		IDIB22083	G02523	250.00
		IDIB22083	G02524	250.00
		IDIB22083	G02525	240.00
		IDIB22083	G02531	250.00
		CNRB22083	G02533	700.00
		IDIB22083	G02534	1000.00
		IDIB22083	G02535	100.00
		IDIB22083	G02536	25.00
		IDIB22083	G02539	70.00
		IDIB22083	G02542	2400.00
		IDIB22083	G02543	50.00
		BKID22083	G02550	10.00
		SBIN22083	G02553	50.00
		SBIN22083	G02561	525.00
		SBIN22083	G02564	1400.00
		SBIN22083	G02569	50.00
		SBIN22083	G02570	20.00
		SBIN22083	G02575	250.00
		SBIN22083	G02576	220.00
		SBIN22083	G02577	1000.00
		SBIN22083	G02579	300.00
		SBIN22083	G02580	250.00
		SBIN22083	G02581	575.00
		SBIN22083	G02582	250.00
		SBIN22083	G02583	250.00
		SBIN22083	G02584	250.00
		SBIN22083	G02585	250.00
		SBIN22083	G02586	475.00
		IOBA22083	G02590	1000.00
		IOBA22083	G02591	225.00
		IOBA22083	G02594	225.00
		IBKL22083	G02602	475.00
		IBKL22083	G02609	1550.00
		UBIN22083	G02610	250.00
		UBIN22083	G02611	250.00
		UBIN22083	G02614	250.00
		UBIN22083	G02617	59200.00
		UTIB22083	G02618	220.00
		UTIB22083	G02620	475.00
		UTIB22083	G02621	1000.00
		UTIB22083	G02622	2275.00
		IOBA22083	G02626	1150.00
		UTIB22083	G02631	2000.00
		UTIB22083	G02632	600.00
		UTIB22083	G02636	700.00
		IOBA22083	G02639	875.00
		IOBA22083	G02644	25.00
		BKID22083	G02648	200.00
		BKID22083	G02651	975.00

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00 0006 00 104 01 00 00		BKID22083	G02653	1275.00
		SBIN22083	G02655	1000.00
		SBIN22083	G02657	250.00
		SBIN22083	G02658	350.00
		SBIN22083	G02667	775.00
		SBIN22083	G02669	1000.00
				130525.00
	17	ICIC22083	G02704	125.00
		ICIC22083	G02705	50.00
		ICIC22083	G02708	25.00
		ICIC22083	G02712	200.00
		SBIN22083	G02718	25.00
		SBIN22083	G02719	250.00
		SBIN22083	G02723	325.00
		SBIN22083	G02731	125.00
		SBIN22083	G02737	10.00
		RBIS22083	G02740	125.00
		RBIS22083	G02750	1000.00
		RBIS22083	G02753	250.00
		RBIS22083	G02766	800.00
		SBIN22083	G02777	1000.00
		SBIN22083	G02783	525.00
		SBIN22083	G02788	120.00
		SBIN22083	G02790	25.00
		SBIN22083	G02794	120.00
		SBIN22083	G02797	130.00
		SBIN22083	G02799	25.00
		SBIN22083	G02800	250.00
		SBIN22083	G02804	210.00
		SBIN22083	G02807	20.00
		SBIN22083	G02811	125.00
		SBIN22083	G02815	2100.00
		SBIN22083	G02818	10.00
		SBIN22083	G02821	1000.00
		RBIS22083	G02836	50.00
		RBIS22083	G02839	225.00
		RBIS22083	G02855	100.00
		IBKL22083	G02873	450.00
		IBKL22083	G02876	300.00
		UTIB22083	G02879	375.00
		UTIB22083	G02883	675.00
		UTIB22083	G02885	1425.00
		UTIB22083	G02886	30.00
		UTIB22083	G02891	300.00
		IDIB22083	G02903	50.00
		IDIB22083	G02904	50.00
		IDIB22083	G02940	75.00
		IDIB22083	G02944	250.00
		RBIS22083	G02951	70.00
		PUNB22083	G02954	250.00

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00 0006 00 104 01 00 00				
		HDFC22083	G02962	100.00
		HDFC22083	G02963	300.00
		HDFC22083	G02966	75.00
		HDFC22083	G02972	250.00
		HDFC22083	G02975	50.00
		HDFC22083	G02977	25.00
		HDFC22083	G02978	25.00
		HDFC22083	G02980	550.00
		HDFC22083	G02983	975.00
		HDFC22083	G02987	675.00
		RBIS22083	G02995	50.00
		RBIS22083	G03006	1000.00
		RBIS22083	G03009	1000.00
		RBIS22083	G03019	50.00
		RBIS22083	G03031	500.00
		RBIS22083	G03032	200.00
		RBIS22083	G03033	200.00
		RBIS22083	G03047	525.00
		IOBA22083	G03049	1000.00
		IOBA22083	G03051	1000.00
		IOBA22083	G03053	1000.00
		IOBA22083	G03055	1000.00
		IOBA22083	G03058	1000.00
		IOBA22083	G03061	1000.00
		IOBA22083	G03064	1000.00
		IOBA22083	G03066	675.00
		IOBA22083	G03076	2750.00
		IOBA22083	G03079	4425.00
		IOBA22083	G03082	3725.00
		IOBA22083	G03087	1075.00
		IOBA22083	G03094	90.00
		IOBA22083	G03095	175.00
		IOBA22083	G03096	10.00
		RBIS22083	G03098	250.00
		RBIS22083	G03103	25.00
				40395.00
	18	RBIS22083	G03147	25.00
		RBIS22083	G03150	175.00
		RBIS22083	G03155	25.00
		RBIS22083	G03172	225.00
		RBIS22083	G03174	75.00
		RBIS22083	G03175	59500.00
		SBIN22083	G03199	25.00
		RBIS22083	G03216	25.00
		RBIS22083	G03225	50.00
		RBIS22083	G03324	25.00
		RBIS22083	G03331	25.00
		RBIS22083	G03333	375.00
		IOBA22083	G03352	550.00
		RBIS22083	G03393	25.00

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00 0006 00 104 01 00 00		RBIS22083	G03465	25.00
		RBIS22083	G03467	25.00
		RBIS22083	G03472	50.00
		RBIS22083	G03489	50.00
		RBIS22083	G03493	1000.00
		PUNB22083	G03558	250.00
		PUNB22083	G03559	250.00
		RBIS22083	G03568	50.00
		HDFC22083	G03721	190.00
				63015.00
	19	SBIN22083	G03795	120.00
		SBIN22083	G03798	325.00
		SBIN22083	G03800	25.00
		SBIN22083	G03804	25.00
		SBIN22083	G03806	100.00
		SBIN22083	G03809	10.00
		SBIN22083	G03812	25.00
		SBIN22083	G03816	5000.00
		SBIN22083	G03822	20.00
		SBIN22083	G03824	5000.00
		SBIN22083	G03825	200.00
		RBIS22083	G03839	125.00
		RBIS22083	G03840	225.00
		RBIS22083	G03851	25.00
		RBIS22083	G03856	25.00
		IDIB22083	G03863	10.00
		IDIB22083	G03866	800.00
		RBIS22083	G03869	75.00
		RBIS22083	G03884	25.00
		BARB22083	G03899	150.00
		BARB22083	G03911	300.00
		ICIC22083	G03919	125.00
		ICIC22083	G03921	30.00
		ICIC22083	G03922	70.00
		ICIC22083	G03923	17.00
		ICIC22083	G03927	25.00
		ICIC22083	G03929	25.00
		ICIC22083	G03931	25.00
		SBIN22083	G03936	50500.00
		SBIN22083	G03938	25.00
		SBIN22083	G03939	175.00
		SBIN22083	G03942	5000.00
		SBIN22083	G03943	25.00
		SBIN22083	G03949	125.00
		IOBA22083	G03969	375.00
		IOBA22083	G03975	100.00
		IOBA22083	G03979	25.00
		IOBA22083	G03987	20.00
		IOBA22083	G03990	1000.00
		IOBA22083	G03991	1000.00

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00 0006 00 104 01 00 00				
		IOBA22083	G03994	1000.00
		IOBA22083	G03997	1000.00
		IOBA22083	G03999	10.00
		IOBA22083	G04002	225.00
		IOBA22083	G04004	25.00
		IOBA22083	G04010	1000.00
		RBIS22083	G04018	125.00
		RBIS22083	G04023	950.00
		RBIS22083	G04026	150.00
		RBIS22083	G04028	400.00
		RBIS22083	G04034	50.00
		RBIS22083	G04046	25.00
		IDIB22083	G04072	50.00
		ICIC22083	G04079	10.00
		ICIC22083	G04080	25.00
		ICIC22083	G04081	10.00
		ICIC22083	G04084	900.00
		ICIC22083	G04090	275.00
		ICIC22083	G04094	775.00
		ICIC22083	G04096	70.00
		ICIC22083	G04102	1000.00
		ICIC22083	G04109	300.00
		ICIC22083	G04110	875.00
		SBIN22083	G04123	1000.00
		SBIN22083	G04129	125.00
		SBIN22083	G04138	10.00
		SBIN22083	G04145	90.00
		SBIN22083	G04151	25.00
		IOBA22083	G04163	1000.00
		IOBA22083	G04166	75.00
		IOBA22083	G04172	475.00
		IOBA22083	G04174	125.00
		IOBA22083	G04187	200.00
		IOBA22083	G04189	25.00
		SBIN22083	G04195	10.00
		SBIN22083	G04199	10.00
		SBIN22083	G04204	80.00
		SBIN22083	G04207	10.00
		SBIN22083	G04215	10.00
		SBIN22083	G04217	225.00
		SBIN22083	G04225	60.00
		ICIC22083	G04227	10.00
		ICIC22083	G04240	75.00
		BKID22083	G04243	10.00
		HDFC22083	G04291	1000.00
		SBIN22083	G04296	650.00
		RBIS22083	G04302	750.00
		IBKL22083	G04321	25.00
		SBIN22083	G04335	250.00
		SBIN22083	G04336	250.00
		SBIN22083	G04337	250.00
		SBIN22083	G04338	30.00

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00 0006 00 104 01 00 00		SBIN22083	G04339	150.00
		SBIN22083	G04341	25.00
		SBIN22083	G04343	25.00
		SBIN22083	G04344	10.00
		SBIN22083	G04348	50.00
		SBIN22083	G04349	75.00
		SBIN22083	G04351	130.00
		SBIN22083	G04352	175.00
		SBIN22083	G04359	25.00
		HDFC22083	G04365	10.00
		HDFC22083	G04373	175.00
		HDFC22083	G04382	250.00
		HDFC22083	G04386	25.00
		HDFC22083	G04395	700.00
		RBIS22083	G04403	1000.00
		IBKL22083	G04406	25.00
		IBKL22083	G04415	25.00
		IBKL22083	G04416	25.00
		UBIN22083	G04426	200.00
		CNRB22083	G04436	1000.00
		SBIN22083	G04439	50.00
		SBIN22083	G04441	50.00
		SBIN22083	G04443	10.00
		SBIN22083	G04446	250.00
		SBIN22083	G04449	90.00
		SBIN22083	G04453	25.00
		SBIN22083	G04463	190.00
		SBIN22083	G04469	175.00
		SBIN22083	G04471	50.00
		SBIN22083	G04472	510.00
		SBIN22083	G04474	150.00
		HDFC22083	G04479	220.00
		HDFC22083	G04496	600.00
		CNRB22083	G04508	225.00
		CNRB22083	G04519	150.00
		UTIB22083	G04522	1975.00
		RBIS22083	G04574	50.00
		UTIB22083	G04584	1000.00
		UTIB22083	G04594	25.00
		UTIB22083	G04603	1000.00
		UTIB22083	G04606	1000.00
		IDIB22083	G04608	10.00
		RBIS22083	G04616	25.00
		RBIS22083	G04626	150.00
		RBIS22083	G04628	125.00
		IDIB22083	G04650	75.00
		IDIB22083	G04653	90.00
		IDIB22083	G04663	1000.00
		IDIB22083	G04670	75.00
		IDIB22083	G04675	10.00
		IDIB22083	G04679	10.00
		IDIB22083	G04682	50.00

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00 0006 00 104 01 00 00		IDIB22083	G04683	130.00
		RBIS22083	G04699	750.00
		RBIS22083	G04706	50.00
		RBIS22083	G04718	700.00
		RBIS22083	G04719	100.00
		RBIS22083	G04720	25.00
		IDIB22083	G04722	40.00
		IDIB22083	G04724	250.00
		IDIB22083	G04725	125.00
		IDIB22083	G04726	250.00
		IDIB22083	G04727	250.00
		IDIB22083	G04731	125.00
		IDIB22083	G04733	25.00
		RBIS22083	G04741	75.00
		RBIS22083	G04752	125.00
		RBIS22083	G04758	125.00
		RBIS22083	G04761	175.00
		RBIS22083	G04771	125.00
				104362.00
	20	SBIN22083	G04788	50.00
		SBIN22083	G04796	325.00
		SBIN22083	G04799	25.00
		SBIN22083	G04803	175.00
		SBIN22083	G04808	250.00
		SBIN22083	G04811	25.00
		SBIN22083	G04812	550.00
		SBIN22083	G04823	25.00
		SBIN22083	G04826	250.00
		IDIB22083	G04830	10.00
		IDIB22083	G04832	25.00
		IDIB22083	G04833	125.00
		IDIB22083	G04836	500.00
		IDIB22083	G04837	25.00
		IDIB22083	G04841	25.00
		IDIB22083	G04848	25.00
		IDIB22083	G04851	175.00
		PUNB22083	G04853	2600.00
		PUNB22083	G04861	225.00
		RBIS22083	G04874	50.00
		RBIS22083	G04877	250.00
		RBIS22083	G04898	1000.00
		UTIB22083	G04901	150.00
		UTIB22083	G04902	250.00
		UTIB22083	G04903	250.00
		UTIB22083	G04909	250.00
		UTIB22083	G04915	25.00
		UTIB22083	G04917	300.00
		UTIB22083	G04923	600.00
		UTIB22083	G04924	50.00
		UTIB22083	G04928	250.00

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00 0006 00 104 01 00 00		UTIB22083	G04933	300.00
		BARB22083	G04935	75.00
		BARB22083	G04939	125.00
		RBIS22083	G04955	50.00
		SBIN22083	G04969	25.00
		SBIN22083	G04972	75.00
		SBIN22083	G04977	575.00
		SBIN22083	G04980	425.00
		SBIN22083	G04981	700.00
		SBIN22083	G04984	325.00
		SBIN22083	G04991	70.00
		SBIN22083	G04993	10.00
		SBIN22083	G04997	120.00
		SBIN22083	G04999	346.00
		SBIN22083	G05002	4940.00
		RBIS22083	G05023	200.00
		SBIN22083	G05048	25.00
		SBIN22083	G05055	250.00
		SBIN22083	G05058	250.00
		SBIN22083	G05061	1000.00
		SBIN22083	G05063	25.00
		SBIN22083	G05066	220.00
		SBIN22083	G05070	50.00
		SBIN22083	G05074	75.00
		RBIS22083	G05081	125.00
		RBIS22083	G05092	475.00
		RBIS22083	G05104	25.00
		UTIB22083	G05115	550.00
		CNRB22083	G05130	20.00
		CNRB22083	G05138	175.00
		CNRB22083	G05141	175.00
		CNRB22083	G05142	25.00
		CNRB22083	G05143	60.00
		UBIN22083	G05153	210.00
		UBIN22083	G05156	225.00
		UBIN22083	G05163	75.00
		UBIN22083	G05169	200.00
		UBIN22083	G05170	250.00
		UBIN22083	G05171	250.00
		UBIN22083	G05172	250.00
		UBIN22083	G05173	250.00
		UBIN22083	G05176	25.00
		SBIN22083	G05180	50.00
		SBIN22083	G05188	1000.00
		SBIN22083	G05190	50.00
		SBIN22083	G05193	1000.00
		SBIN22083	G05195	125.00
		SBIN22083	G05198	400.00
		SBIN22083	G05206	75.00
		SBIN22083	G05213	30.00
		CNRB22083	G05214	10.00
		CNRB22083	G05224	225.00

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00 0006 00 104 01 00 00				
		IOBA22083	G05247	130.00
		IOBA22083	G05248	25.00
		IOBA22083	G05249	150.00
		SBIN22083	G05264	50.00
		SBIN22083	G05267	220.00
		SBIN22083	G05269	25.00
		SBIN22083	G05270	175.00
		SBIN22083	G05272	25.00
		SBIN22083	G05277	250.00
		SBIN22083	G05278	25.00
		SBIN22083	G05280	150.00
		SBIN22083	G05283	100.00
		RBIS22083	G05287	175.00
		RBIS22083	G05288	50.00
		RBIS22083	G05300	25.00
		RBIS22083	G05305	300.00
		RBIS22083	G05342	50.00
		RBIS22083	G05350	50.00
		RBIS22083	G05352	50.00
		RBIS22083	G05355	50.00
		SBIN22083	G05362	25.00
		SBIN22083	G05367	25.00
		SBIN22083	G05379	75.00
		SBIN22083	G05380	25.00
		SBIN22083	G05381	25.00
		SBIN22083	G05383	80.00
		SBIN22083	G05390	40.00
		IOBA22083	G05395	25.00
		IOBA22083	G05399	100.00
		IOBA22083	G05401	25.00
		IOBA22083	G05406	200.00
		IOBA22083	G05408	50.00
		IOBA22083	G05416	200.00
		IOBA22083	G05419	575.00
		KKBK22083	G05430	10.00
		BKID22083	G05438	25.00
		ICIC22083	G05446	50.00
		ICIC22083	G05449	20.00
		ICIC22083	G05450	25.00
		ICIC22083	G05452	10.00
		ICIC22083	G05453	10.00
		ICIC22083	G05454	250.00
		ICIC22083	G05455	250.00
		ICIC22083	G05456	250.00
		ICIC22083	G05462	250.00
		ICIC22083	G05463	25.00
		HDFC22083	G05467	400.00
		HDFC22083	G05469	20.00
		HDFC22083	G05476	50.00
		HDFC22083	G05477	50.00
		HDFC22083	G05483	50.00
		HDFC22083	G05485	210.00

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00 0006 00 104 01 00 00				
		HDFC22083	G05488	25.00
		SBIN22083	G05502	50.00
		SBIN22083	G05505	1000.00
		SBIN22083	G05507	350.00
		SBIN22083	G05508	50.00
		SBIN22083	G05513	1000.00
		SBIN22083	G05514	25.00
		SBIN22083	G05515	25.00
		SBIN22083	G05519	150.00
		SBIN22083	G05522	400.00
		SBIN22083	G05528	200.00
		SBIN22083	G05531	25.00
		RBIS22083	G05553	225.00
		RBIS22083	G05562	25.00
		RBIS22083	G05576	50.00
		IOBA22083	G05581	80.00
		IOBA22083	G05589	25.00
		IOBA22083	G05592	10.00
		IOBA22083	G05604	4525.00
		IOBA22083	G05608	25.00
		SBIN22083	G05614	1000.00
		SBIN22083	G05615	10.00
		SBIN22083	G05619	1000.00
		SBIN22083	G05626	1000.00
		SBIN22083	G05630	125.00
		SBIN22083	G05633	475.00
		SBIN22083	G05635	25.00
		SBIN22083	G05641	25.00
		SBIN22083	G05644	1000.00
		SBIN22083	G05647	250.00
		ICIC22083	G05656	25.00
		ICIC22083	G05659	25.00
		ICIC22083	G05668	60.00
		ICIC22083	G05675	125.00
		ICIC22083	G05677	10.00
		IOBA22083	G05691	125.00
		IOBA22083	G05694	75.00
		IOBA22083	G05702	125.00
		IOBA22083	G05709	25.00
		IOBA22083	G05711	50.00
		IOBA22083	G05714	400.00
		IOBA22083	G05720	175.00
		IOBA22083	G05721	50.00
		HDFC22083	G05724	25.00
		HDFC22083	G05725	25.00
		HDFC22083	G05728	50.00
		HDFC22083	G05740	20.00
		HDFC22083	G05744	50.00
		HDFC22083	G05749	10.00
		HDFC22083	G05755	750.00
		HDFC22083	G05758	50.00
		RBIS22083	G05761	25.00

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00 0006 00 104 01 00 00				
		RBIS22083	G05779	50.00
		RBIS22083	G05783	50.00
		SBIN22083	G05803	25.00
		SBIN22083	G05804	75.00
		SBIN22083	G05817	75.00
		SBIN22083	G05818	150.00
		SBIN22083	G05821	50.00
		SBIN22083	G05829	550.00
		IOBA22083	G05833	25.00
		IOBA22083	G05838	10.00
		IOBA22083	G05841	25.00
		IOBA22083	G05847	1000.00
		IOBA22083	G05857	230.00
		IOBA22083	G05859	175.00
		IOBA22083	G05863	750.00
		ICIC22083	G05868	25.00
		ICIC22083	G05871	10.00
		ICIC22083	G05873	25.00
		ICIC22083	G05879	250.00
		ICIC22083	G05881	50.00
		ICIC22083	G05885	250.00
		SBIN22083	G05898	25.00
		SBIN22083	G05909	200.00
		SBIN22083	G05911	175.00
		SBIN22083	G05913	50.00
		SBIN22083	G05917	525.00
		SBIN22083	G05922	90.00
		SBIN22083	G05923	125.00
		SBIN22083	G05926	220.00
		SBIN22083	G05928	200.00
		HDFC22083	G05932	25.00
		HDFC22083	G05935	50.00
		HDFC22083	G05936	150.00
		HDFC22083	G05941	1325.00
		ICIC22083	G05971	350.00
		ICIC22083	G05975	575.00
		ICIC22083	G05978	550.00
		ICIC22083	G05982	375.00
		ICIC22083	G05986	75.00
		ICIC22083	G05990	250.00
		ICIC22083	G05996	750.00
		IOBA22083	G06007	600.00
		IOBA22083	G06009	125.00
		IOBA22083	G06014	1000.00
		IOBA22083	G06016	25.00
		IOBA22083	G06022	25.00
		IOBA22083	G06027	25.00
		IDIB22083	G06033	10.00
		IDIB22083	G06041	50.00
		HDFC22083	G06063	75.00
		ICIC22083	G06084	20.00
		ICIC22083	G06087	75.00

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00 0006 00 104 01 00 00				
		ICIC22083	G06096	75.00
		ICIC22083	G06099	25.00
		MAHB22083	G06102	150.00
		IBKL22083	G06110	700.00
		IBKL22083	G06114	75.00
		IDIB22083	G06120	75.00
		IDIB22083	G06121	210.00
		IDIB22083	G06125	250.00
		IDIB22083	G06127	250.00
		IDIB22083	G06128	250.00
		IDIB22083	G06131	625.00
		IDIB22083	G06134	10.00
		IDIB22083	G06145	150.00
		IBKL22083	G06187	1100.00
		IBKL22083	G06193	25.00
		IBKL22083	G06199	25.00
		IBKL22083	G06202	550.00
		UTIB22083	G06219	10.00
		HDFC22083	G06230	25.00
		HDFC22083	G06231	50.00
		HDFC22083	G06239	150.00
		HDFC22083	G06240	175.00
		HDFC22083	G06244	250.00
		HDFC22083	G06245	10.00
		HDFC22083	G06246	10.00
		HDFC22083	G06247	10.00
		IDIB22083	G06255	750.00
		IDIB22083	G06258	50.00
		IDIB22083	G06259	25.00
		IDIB22083	G06266	25.00
		IDIB22083	G06267	250.00
		IDIB22083	G06272	210.00
		IDIB22083	G06273	250.00
		IDIB22083	G06275	75.00
		UTIB22083	G06290	25.00
		UTIB22083	G06296	3025.00
		UTIB22083	G06300	120.00
		UTIB22083	G06302	50.00
		HDFC22083	G06307	50.00
		RBIS22083	G06310	50.00
		RBIS22083	G06313	25.00
		RBIS22083	G06315	25.00
		RBIS22083	G06317	125.00
		RBIS22083	G06325	325.00
		RBIS22083	G06332	400.00
		RBIS22083	G06337	25.00
		IDIB22083	G06346	10.00
		RBIS22083	G06362	25.00
				69486.00
	22	RBIS22083	G06461	140.00

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00 0006 00 104 01 00 00				
		RBIS22083	G06469	425.00
		RBIS22083	G06470	25.00
		RBIS22083	G06472	20.00
		RBIS22083	G06475	75.00
		RBIS22083	G06478	150.00
		RBIS22083	G06482	25.00
		RBIS22083	G06485	150.00
		RBIS22083	G06490	325.00
		RBIS22083	G06493	125.00
		RBIS22083	G06582	125.00
		RBIS22083	G06733	50.00
		RBIS22083	G06735	50.00
		BKID22083	G06746	50.00
		RBIS22083	G06788	25.00
		RBIS22083	G06809	625.00
		RBIS22083	G06812	175.00
		RBIS22083	G06814	50.00
		RBIS22083	G06817	150.00
		ICIC22083	G06913	225.00
		RBIS22083	G07017	1575.00
		RBIS22083	G07019	200.00
		RBIS22083	G07020	100.00
		RBIS22083	G07023	325.00
		SBIN22083	G07045	50.00
		SBIN22083	G07054	25.00
		SBIN22083	G07076	725.00
		ICIC22083	G07119	25.00
		SBIN22083	G07299	75.00
		SBIN22083	G07300	25.00
		SBIN22083	G07305	75.00
		SBIN22083	G07318	25.00
		HDFC22083	G07673	25.00
		IBKL22083	G07712	150.00
		HDFC22083	G07829	275.00
		HDFC22083	G07831	150.00
		HDFC22083	G07833	375.00
		RBIS22083	G07932	200.00
		RBIS22083	G07933	300.00
		RBIS22083	G08064	80.00
		RBIS22083	G08067	200.00
		RBIS22083	G08073	200.00
		UTIB22083	G08167	250.00
				8415.00
	23	HDFC22083	G08241	150.00
		HDFC22083	G08243	1450.00
		HDFC22083	G08248	50.00
		HDFC22083	G08249	50.00
		HDFC22083	G08250	7500.00
		HDFC22083	G08251	25.00
		HDFC22083	G08252	5000.00

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00 0006 00 104 01 00 00				
		HDFC22083	G08253	5000.00
		HDFC22083	G08257	75.00
		HDFC22083	G08259	25.00
		HDFC22083	G08262	25.00
		HDFC22083	G08264	50.00
		RBIS22083	G08270	210.00
		RBIS22083	G08275	800.00
		RBIS22083	G08281	150.00
		BARB22083	G08290	50.00
		KKBK22083	G08292	220.00
		SBIN22083	G08293	70.00
		SBIN22083	G08295	150.00
		SBIN22083	G08297	59800.00
		SBIN22083	G08298	20.00
		SBIN22083	G08300	50.00
		SBIN22083	G08302	25.00
		SBIN22083	G08305	825.00
		SBIN22083	G08308	50.00
		SBIN22083	G08309	100.00
		SBIN22083	G08311	550.00
		SBIN22083	G08315	1575.00
		SBIN22083	G08317	500.00
		SBIN22083	G08322	825.00
		SBIN22083	G08324	175.00
		SBIN22083	G08326	25.00
		IDIB22083	G08328	175.00
		IDIB22083	G08329	20.00
		IDIB22083	G08331	25.00
		IDIB22083	G08333	20.00
		IDIB22083	G08335	50.00
		IBKL22083	G08340	90.00
		IBKL22083	G08343	50.00
		IBKL22083	G08346	50.00
		IBKL22083	G08349	75.00
		IBKL22083	G08355	250.00
		CNRB22083	G08360	25.00
		CNRB22083	G08361	375.00
		CNRB22083	G08363	25.00
		CNRB22083	G08364	75.00
		CNRB22083	G08366	825.00
		RBIS22083	G08376	25.00
		RBIS22083	G08381	225.00
		RBIS22083	G08384	575.00
		RBIS22083	G08387	25.00
		RBIS22083	G08389	1000.00
		RBIS22083	G08391	300.00
		RBIS22083	G08396	425.00
		RBIS22083	G08398	325.00
		RBIS22083	G08401	775.00
		RBIS22083	G08403	250.00
		RBIS22083	G08407	50.00
		RBIS22083	G08409	275.00

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00 0006 00 104 01 00 00				
		RBIS22083	G08411	250.00
		RBIS22083	G08414	225.00
		SBIN22083	G08417	50.00
		SBIN22083	G08420	10.00
		SBIN22083	G08423	75.00
		SBIN22083	G08425	10.00
		SBIN22083	G08426	2100.00
		SBIN22083	G08427	300.00
		SBIN22083	G08430	175.00
		SBIN22083	G08433	125.00
		SBIN22083	G08435	50.00
		SBIN22083	G08436	10.00
		SBIN22083	G08438	10.00
		SBIN22083	G08442	150.00
		SBIN22083	G08444	50.00
		SBIN22083	G08445	30.00
		SBIN22083	G08448	500.00
		SBIN22083	G08453	25.00
		SBIN22083	G08455	325.00
		SBIN22083	G08458	10.00
		SBIN22083	G08461	150.00
		RBIS22083	G08465	725.00
		SBIN22083	G08469	1000.00
		SBIN22083	G08472	1000.00
		SBIN22083	G08475	1000.00
		SBIN22083	G08476	125.00
		SBIN22083	G08478	50.00
		SBIN22083	G08481	125.00
		SBIN22083	G08483	150.00
		SBIN22083	G08484	1425.00
		SBIN22083	G08489	220.00
		SBIN22083	G08491	1000.00
		SBIN22083	G08492	1575.00
		SBIN22083	G08493	1000.00
		SBIN22083	G08494	50.00
		SBIN22083	G08496	1000.00
		SBIN22083	G08499	125.00
		SBIN22083	G08502	25.00
		SBIN22083	G08505	250.00
		SBIN22083	G08506	25.00
		SBIN22083	G08509	50.00
		SBIN22083	G08512	250.00
		SBIN22083	G08516	25.00
		SBIN22083	G08517	10.00
		SBIN22083	G08518	750.00
		SBIN22083	G08520	200.00
		SBIN22083	G08521	10.00
		SBIN22083	G08522	275.00
		SBIN22083	G08524	125.00
		SBIN22083	G08527	1000.00
		SBIN22083	G08528	10.00
		SBIN22083	G08529	10.00

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00 0006 00 104 01 00 00				
		SBIN22083	G08531	50.00
		SBIN22083	G08534	50.00
		SBIN22083	G08536	130.00
		SBIN22083	G08538	25.00
		SBIN22083	G08539	150.00
		SBIN22083	G08540	50.00
		SBIN22083	G08542	75.00
		SBIN22083	G08543	100.00
		SBIN22083	G08546	1000.00
		SBIN22083	G08550	1000.00
		SBIN22083	G08555	1000.00
		SBIN22083	G08558	300.00
		SBIN22083	G08561	825.00
		SBIN22083	G08564	25.00
		SBIN22083	G08566	325.00
		SBIN22083	G08569	150.00
		ICIC22083	G08573	25.00
		ICIC22083	G08575	170.00
		ICIC22083	G08576	25.00
		ICIC22083	G08578	525.00
		ICIC22083	G08580	25.00
		ICIC22083	G08586	825.00
		ICIC22083	G08591	100.00
		ICIC22083	G08595	10.00
		ICIC22083	G08596	75.00
		ICIC22083	G08600	10.00
		ICIC22083	G08603	25.00
		ICIC22083	G08604	10.00
		ICIC22083	G08605	200.00
		ICIC22083	G08606	25.00
		ICIC22083	G08607	20.00
		ICIC22083	G08610	25.00
		ICIC22083	G08614	125.00
		ICIC22083	G08618	25.00
		ICIC22083	G08619	50.00
		IDIB22083	G08620	25.00
		IDIB22083	G08621	25.00
		IDIB22083	G08625	80.00
		IDIB22083	G08629	325.00
		IDIB22083	G08632	125.00
		IDIB22083	G08634	250.00
		IDIB22083	G08635	250.00
		IDIB22083	G08638	50.00
		IDIB22083	G08641	175.00
		IDIB22083	G08642	250.00
		IDIB22083	G08643	80.00
		IDIB22083	G08646	50.00
		IDIB22083	G08651	1900.00
		IDIB22083	G08652	175.00
		IDIB22083	G08655	250.00
		IDIB22083	G08657	150.00
		IDIB22083	G08659	75.00

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00 0006 00 104 01 00 00		IDIB22083	G08662	1000.00
		IDIB22083	G08665	175.00
		IDIB22083	G08667	170.00
		IDIB22083	G08669	25.00
		CBIN22083	G08673	50.00
		IOBA22083	G08680	75.00
		IOBA22083	G08681	25.00
		IOBA22083	G08682	75.00
		IOBA22083	G08684	50.00
		IOBA22083	G08685	175.00
		IOBA22083	G08688	400.00
		IOBA22083	G08691	700.00
		IOBA22083	G08692	20.00
		IOBA22083	G08695	275.00
		IOBA22083	G08698	425.00
		IOBA22083	G08699	230.00
		IOBA22083	G08703	250.00
		IOBA22083	G08704	75.00
		IOBA22083	G08707	10.00
		IOBA22083	G08708	10.00
		UBIN22083	G08710	125.00
		UTIB22083	G08717	150.00
		UTIB22083	G08720	70.00
		UTIB22083	G08723	25.00
		UTIB22083	G08726	75.00
		PUNB22083	G08729	300.00
				126910.00
	24	BARB22083	G08732	70.00
		BARB22083	G08733	850.00
		KKBK22083	G08734	775.00
		KKBK22083	G08737	25.00
		UCBA22083	G08739	50.00
		UCBA22083	G08740	50.00
		UCBA22083	G08744	260.00
		BKID22083	G08745	675.00
		BKID22083	G08748	75.00
		BKID22083	G08751	500.00
		BKID22083	G08753	25.00
		SBIN22083	G08757	175.00
		SBIN22083	G08758	230.00
		SBIN22083	G08759	25.00
		SBIN22083	G08762	250.00
		SBIN22083	G08765	1000.00
		SBIN22083	G08766	20.00
		SBIN22083	G08769	1000.00
		SBIN22083	G08770	175.00
		SBIN22083	G08773	230.00
		SBIN22083	G08774	25.00
		SBIN22083	G08776	50.00
		SBIN22083	G08780	155.00

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00 0006 00 104 01 00 00				
		SBIN22083	G08781	425.00
		SBIN22083	G08784	25.00
		SBIN22083	G08787	25.00
		SBIN22083	G08791	50.00
		SBIN22083	G08795	775.00
		SBIN22083	G08796	10.00
		SBIN22083	G08799	50.00
		SBIN22083	G08800	30.00
		SBIN22083	G08804	40.00
		SBIN22083	G08807	650.00
		SBIN22083	G08810	950.00
		SBIN22083	G08811	475.00
		SBIN22083	G08815	25.00
		SBIN22083	G08818	1000.00
		SBIN22083	G08822	350.00
		SBIN22083	G08825	350.00
		IBKL22083	G08827	200.00
		IBKL22083	G08828	125.00
		IBKL22083	G08829	100.00
		IBKL22083	G08830	75.00
		SBIN22083	G08833	50.00
		RBIS22083	G08837	1325.00
		RBIS22083	G08839	225.00
		RBIS22083	G08842	1000.00
		HDFC22083	G08845	250.00
		HDFC22083	G08846	20.00
		HDFC22083	G08847	10.00
		HDFC22083	G08850	150.00
		HDFC22083	G08852	525.00
		HDFC22083	G08853	50.00
		HDFC22083	G08854	175.00
		HDFC22083	G08855	10.00
		HDFC22083	G08858	150.00
		HDFC22083	G08862	1000.00
		HDFC22083	G08864	2500.00
		RBIS22083	G08870	50.00
		RBIS22083	G08873	1000.00
		RBIS22083	G08876	575.00
		IDIB22083	G08883	75.00
		IDIB22083	G08884	100.00
		SBIN22083	G08886	250.00
		SBIN22083	G08888	300.00
		SBIN22083	G08891	1000.00
		SBIN22083	G08892	25.00
		SBIN22083	G08893	100.00
		SBIN22083	G08894	850.00
		SBIN22083	G08896	250.00
		SBIN22083	G08899	225.00
		SBIN22083	G08902	1000.00
		SBIN22083	G08905	1000.00
		SBIN22083	G08910	200.00
		SBIN22083	G08912	1000.00

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00 0006 00 104 01 00 00				
		SBIN22083	G08916	1000.00
		SBIN22083	G08920	25.00
		SBIN22083	G08922	1000.00
		SBIN22083	G08924	100.00
		SBIN22083	G08928	850.00
		SBIN22083	G08929	850.00
		SBIN22083	G08930	50.00
		SBIN22083	G08931	500.00
		SBIN22083	G08934	850.00
		SBIN22083	G08935	1000.00
		IDIB22083	G08937	50.00
		IDIB22083	G08939	525.00
		IDIB22083	G08942	775.00
		IDIB22083	G08943	125.00
		IDIB22083	G08944	80.00
		IDIB22083	G08946	250.00
		IDIB22083	G08949	200.00
		IDIB22083	G08950	75.00
		IDIB22083	G08952	850.00
		IDIB22083	G08953	75.00
		IDIB22083	G08956	125.00
		IDIB22083	G08959	125.00
		IDIB22083	G08962	175.00
		IDIB22083	G08965	375.00
		IDIB22083	G08967	175.00
		SBIN22083	G08973	250.00
		SBIN22083	G08976	25.00
		SBIN22083	G08977	50.00
		SBIN22083	G08980	46.00
		SBIN22083	G08983	425.00
		SBIN22083	G08985	50.00
		SBIN22083	G08986	175.00
		UTIB22083	G08988	145.00
		UTIB22083	G08989	1500.00
		UTIB22083	G08992	25.00
		UTIB22083	G08994	250.00
		UTIB22083	G08995	75.00
		UTIB22083	G08996	50.00
		UTIB22083	G08997	250.00
		UTIB22083	G08998	250.00
		UTIB22083	G08999	250.00
		UTIB22083	G09002	100.00
		CNRB22083	G09005	25.00
		CNRB22083	G09008	725.00
		CNRB22083	G09009	250.00
		CNRB22083	G09013	550.00
		CNRB22083	G09016	50.00
		UBIN22083	G09017	175.00
		UBIN22083	G09019	50.00
		RBIS22083	G09024	25.00
		RBIS22083	G09025	4500.00
		RBIS22083	G09028	175.00

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00 0006 00 104 01 00 00				
		IOBA22083	G09031	60.00
		IOBA22083	G09032	50.00
		IOBA22083	G09035	50.00
		IOBA22083	G09038	25.00
		IOBA22083	G09039	1000.00
		IOBA22083	G09040	50.00
		IOBA22083	G09043	200.00
		IOBA22083	G09044	250.00
		IOBA22083	G09046	50.00
		IOBA22083	G09049	75.00
		IOBA22083	G09052	175.00
		IOBA22083	G09054	50.00
		IOBA22083	G09059	50.00
		IOBA22083	G09063	375.00
		IOBA22083	G09065	125.00
		IOBA22083	G09068	25.00
		IOBA22083	G09071	50.00
		IOBA22083	G09074	25.00
		IOBA22083	G09077	50.00
		IOBA22083	G09082	50.00
		IOBA22083	G09084	70.00
		IOBA22083	G09085	850.00
		IOBA22083	G09086	50.00
		IOBA22083	G09089	50.00
		IOBA22083	G09091	675.00
		IOBA22083	G09094	975.00
		IOBA22083	G09095	50.00
		IOBA22083	G09096	550.00
		IOBA22083	G09097	60.00
		IOBA22083	G09102	30.00
		IOBA22083	G09103	250.00
		IOBA22083	G09104	90.00
		IOBA22083	G09105	90.00
		ICIC22083	G09107	20.00
		ICIC22083	G09108	20.00
		ICIC22083	G09110	225.00
		ICIC22083	G09111	200.00
		ICIC22083	G09113	50.00
		ICIC22083	G09116	25.00
		ICIC22083	G09117	50.00
		ICIC22083	G09119	300.00
		ICIC22083	G09120	50.00
		ICIC22083	G09124	600.00
		ICIC22083	G09126	40.00
		ICIC22083	G09127	80.00
		ICIC22083	G09129	175.00
		ICIC22083	G09132	250.00
		ICIC22083	G09136	500.00
		ICIC22083	G09137	100.00
		ICIC22083	G09138	50.00
		PUNB22083	G09139	100.00
		PUNB22083	G09142	100.00

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00 0006 00 104 01 00 00				
		RBIS22083	G09147	150.00
		RBIS22083	G09149	750.00
		RBIS22083	G09157	150.00
		RBIS22083	G09160	1000.00
		RBIS22083	G09163	250.00
		RBIS22083	G09165	1000.00
		RBIS22083	G09171	250.00
		RBIS22083	G09174	1000.00
		RBIS22083	G09177	25.00
		RBIS22083	G09183	175.00
		RBIS22083	G09184	1170.00
		RBIS22083	G09187	875.00
		RBIS22083	G09190	1000.00
		RBIS22083	G09194	400.00
		RBIS22083	G09201	200.00
		RBIS22083	G09203	875.00
		RBIS22083	G09206	375.00
		RBIS22083	G09207	125.00
		RBIS22083	G09210	125.00
		RBIS22083	G09211	150.00
		RBIS22083	G09212	250.00
				68311.00
	25	BARB22083	G09213	80.00
		SBIN22083	G09222	1000.00
		SBIN22083	G09224	10.00
		SBIN22083	G09227	10.00
		SBIN22083	G09229	70.00
		SBIN22083	G09233	1000.00
		SBIN22083	G09236	1000.00
		SBIN22083	G09242	425.00
		SBIN22083	G09244	425.00
		SBIN22083	G09250	875.00
		SBIN22083	G09253	50.00
		SBIN22083	G09255	75.00
		SBIN22083	G09258	150.00
		SBIN22083	G09261	50.00
		SBIN22083	G09262	50.00
		SBIN22083	G09263	250.00
		SBIN22083	G09266	125.00
		SBIN22083	G09269	1000.00
		SBIN22083	G09271	200.00
		SBIN22083	G09272	125.00
		SBIN22083	G09275	875.00
		SBIN22083	G09278	50.00
		SBIN22083	G09281	200.00
		SBIN22083	G09282	75.00
		SBIN22083	G09285	375.00
		SBIN22083	G09289	25.00
		SBIN22083	G09293	1575.00
		SBIN22083	G09296	75.00

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00 0006 00 104 01 00 00				
		SBIN22083	G09299	800.00
		SBIN22083	G09302	300.00
		SBIN22083	G09306	1000.00
		SBIN22083	G09307	250.00
		SBIN22083	G09308	25.00
		SBIN22083	G09311	150.00
		SBIN22083	G09316	25.00
		SBIN22083	G09317	200.00
		SBIN22083	G09319	75.00
		UBIN22083	G09320	875.00
		UBIN22083	G09321	50.00
		UBIN22083	G09322	250.00
		UBIN22083	G09323	250.00
		UTIB22083	G09325	500.00
		UTIB22083	G09326	70.00
		UTIB22083	G09328	230.00
		UTIB22083	G09331	400.00
		UTIB22083	G09334	125.00
		IBKL22083	G09337	250.00
		IBKL22083	G09338	725.00
		IBKL22083	G09341	800.00
		BKID22083	G09344	250.00
		BKID22083	G09346	200.00
		BKID22083	G09348	250.00
		SBIN22083	G09349	250.00
		SBIN22083	G09351	20.00
		SBIN22083	G09352	100.00
		SBIN22083	G09353	25.00
		SBIN22083	G09354	250.00
		SBIN22083	G09356	75.00
		ICIC22083	G09359	50.00
		ICIC22083	G09361	350.00
		ICIC22083	G09363	50.00
		ICIC22083	G09365	25.00
		ICIC22083	G09367	25.00
		ICIC22083	G09369	1000.00
		ICIC22083	G09371	1000.00
		ICIC22083	G09372	75.00
		ICIC22083	G09373	60.00
		ICIC22083	G09378	25.00
		ICIC22083	G09381	775.00
		ICIC22083	G09384	25.00
		ICIC22083	G09385	250.00
		ICIC22083	G09390	250.00
		UBIN22083	G09391	110.00
		UBIN22083	G09392	1000.00
		UBIN22083	G09394	25.00
		UBIN22083	G09395	125.00
		UBIN22083	G09396	1000.00
		PUNB22083	G09400	50.00
		PUNB22083	G09401	800.00
		PUNB22083	G09402	1000.00

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00 0006 00 104 01 00 00		PUNB22083	G09403	250.00
		PUNB22083	G09404	250.00
		PUNB22083	G09405	250.00
		IDIB22083	G09408	50.00
		IDIB22083	G09409	200.00
		IDIB22083	G09410	200.00
		IDIB22083	G09414	850.00
		IDIB22083	G09415	230.00
		IDIB22083	G09416	250.00
		IDIB22083	G09417	250.00
		IDIB22083	G09418	250.00
		IDIB22083	G09419	250.00
		IDIB22083	G09421	250.00
		IDIB22083	G09424	775.00
		IDIB22083	G09425	75.00
		IDIB22083	G09426	175.00
		IDIB22083	G09427	250.00
		IDIB22083	G09428	125.00
		IDIB22083	G09430	200.00
		IDIB22083	G09434	200.00
		IDIB22083	G09437	1000.00
		IDIB22083	G09438	30.00
		IDIB22083	G09441	575.00
		IDIB22083	G09442	250.00
		IDIB22083	G09445	200.00
		IOBA22083	G09448	20.00
		IOBA22083	G09450	300.00
		IOBA22083	G09453	75.00
		IOBA22083	G09454	20.00
		IOBA22083	G09455	250.00
		IOBA22083	G09456	290.00
		IOBA22083	G09457	75.00
		IOBA22083	G09459	315.00
		IOBA22083	G09461	100.00
		IOBA22083	G09462	75.00
		IOBA22083	G09463	25.00
		IOBA22083	G09464	250.00
		IOBA22083	G09465	250.00
		IOBA22083	G09468	1000.00
		IOBA22083	G09471	1000.00
		IOBA22083	G09472	250.00
		IOBA22083	G09473	250.00
		IOBA22083	G09474	375.00
		IOBA22083	G09475	20.00
		IOBA22083	G09477	250.00
		IOBA22083	G09478	2300.00
		IOBA22083	G09482	1000.00
		IOBA22083	G09486	1625.00
		IOBA22083	G09488	675.00
		IOBA22083	G09492	25.00
		RBIS22083	G09495	525.00
		HDFC22083	G09499	375.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22083	G09503	1000.00
		HDFC22083	G09504	250.00
		HDFC22083	G09505	875.00
		HDFC22083	G09508	1000.00
		HDFC22083	G09512	1000.00
		HDFC22083	G09515	25.00
		HDFC22083	G09518	50.00
		HDFC22083	G09521	125.00
		HDFC22083	G09522	50.00
		HDFC22083	G09523	875.00
		HDFC22083	G09526	50.00
		RBIS22083	G09530	675.00
		RBIS22083	G09533	125.00
		RBIS22083	G09535	75.00
		RBIS22083	G09537	80.00
		RBIS22083	G09538	775.00
		RBIS22083	G09540	25.00
		RBIS22083	G09543	425.00
		RBIS22083	G09545	250.00
		RBIS22083	G09551	100.00
		RBIS22083	G09553	210.00
		RBIS22083	G09557	300.00
		RBIS22083	G09561	175.00
		RBIS22083	G09565	650.00
		RBIS22083	G09566	250.00
		RBIS22083	G09570	1000.00
		RBIS22083	G09574	150.00
		RBIS22083	G09575	525.00
				57250.00
	26	SBIN22083	G09578	50.00
		SBIN22083	G09584	250.00
		SBIN22083	G09586	550.00
		SBIN22083	G09587	900.00
		SBIN22083	G09590	17800.00
		SBIN22083	G09591	250.00
		SBIN22083	G09592	250.00
		SBIN22083	G09595	25.00
		SBIN22083	G09596	250.00
		SBIN22083	G09597	800.00
		SBIN22083	G09598	50.00
		SBIN22083	G09602	375.00
		SBIN22083	G09603	125.00
		SBIN22083	G09604	160.00
		SBIN22083	G09606	75.00
		SBIN22083	G09609	150.00
		SBIN22083	G09610	750.00
		SBIN22083	G09611	900.00
		SBIN22083	G09614	1000.00
		SBIN22083	G09615	30.00
		SBIN22083	G09618	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22083	G09620	900.00
		SBIN22083	G09622	725.00
		SBIN22083	G09624	25.00
		SBIN22083	G09625	250.00
		SBIN22083	G09629	700.00
		SBIN22083	G09630	1000.00
		SBIN22083	G09633	1000.00
		SBIN22083	G09636	125.00
		SBIN22083	G09637	90.00
		SBIN22083	G09638	20.00
		SBIN22083	G09639	900.00
		SBIN22083	G09640	900.00
		SBIN22083	G09645	900.00
		ICIC22083	G09649	250.00
		ICIC22083	G09650	30.00
		ICIC22083	G09653	150.00
		ICIC22083	G09656	25.00
		ICIC22083	G09661	125.00
		ICIC22083	G09664	400.00
		ICIC22083	G09666	1000.00
		ICIC22083	G09668	250.00
		ICIC22083	G09669	1875.00
		UTIB22083	G09672	175.00
		UTIB22083	G09675	175.00
		UTIB22083	G09678	225.00
		UTIB22083	G09682	550.00
		KVBL22083	G09684	125.00
		KVBL22083	G09685	875.00
		UBIN22083	G09686	30.00
		CNRB22083	G09689	30.00
		CNRB22083	G09691	40.00
		IOBA22083	G09694	100.00
		IOBA22083	G09696	150.00
		IOBA22083	G09697	160.00
		IOBA22083	G09698	475.00
		IOBA22083	G09701	1000.00
		IOBA22083	G09705	175.00
		IOBA22083	G09708	225.00
		IOBA22083	G09710	30.00
		IOBA22083	G09711	75.00
		IOBA22083	G09714	175.00
		IOBA22083	G09717	175.00
		IOBA22083	G09719	150.00
		IOBA22083	G09722	1000.00
		IOBA22083	G09725	150.00
		IOBA22083	G09729	1000.00
		IOBA22083	G09733	375.00
		IOBA22083	G09735	1000.00
		IOBA22083	G09736	250.00
		IOBA22083	G09739	1000.00
		IOBA22083	G09741	250.00
		IOBA22083	G09742	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22083	G09743	250.00
		IOBA22083	G09744	250.00
		IOBA22083	G09745	250.00
		IOBA22083	G09746	250.00
		IOBA22083	G09747	250.00
		IOBA22083	G09748	575.00
		IOBA22083	G09750	250.00
		IOBA22083	G09754	875.00
		PUNB22083	G09757	750.00
		PUNB22083	G09759	275.00
		IDIB22083	G09760	150.00
		IDIB22083	G09761	10.00
		BARB22083	G09764	475.00
		BARB22083	G09766	200.00
		BARB22083	G09767	75.00
		UCBA22083	G09773	1000.00
		RBIS22083	G09778	150.00
		KKBK22083	G09779	125.00
		KKBK22083	G09781	50.00
		KKBK22083	G09782	50.00
		BKID22083	G09784	250.00
		BKID22083	G09786	5000.00
		BKID22083	G09787	250.00
		SBIN22083	G09790	50.00
		SBIN22083	G09793	50.00
		SBIN22083	G09796	50.00
		SBIN22083	G09799	75.00
		SBIN22083	G09800	250.00
		SBIN22083	G09803	25.00
		SBIN22083	G09805	975.00
		IDIB22083	G09807	10.00
		IDIB22083	G09810	200.00
		IDIB22083	G09811	150.00
		IDIB22083	G09813	1000.00
		IDIB22083	G09815	1000.00
		IDIB22083	G09817	900.00
		IDIB22083	G09821	325.00
		IDIB22083	G09822	200.00
		IDIB22083	G09824	375.00
		IDIB22083	G09825	250.00
		IDIB22083	G09826	150.00
		IDIB22083	G09827	175.00
		IDIB22083	G09829	250.00
		IDIB22083	G09833	700.00
		IDIB22083	G09834	525.00
		IDIB22083	G09836	150.00
		RBIS22083	G09837	1000.00
		RBIS22083	G09840	350.00
		RBIS22083	G09842	325.00
		RBIS22083	G09845	650.00
		HDFC22083	G09855	175.00
		HDFC22083	G09857	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22083	G09861	25.00
		HDFC22083	G09862	150.00
		HDFC22083	G09865	50.00
		HDFC22083	G09867	50.00
		HDFC22083	G09868	25.00
		HDFC22083	G09869	120.00
		RBIS22083	G09884	375.00
		RBIS22083	G09886	150.00
		RBIS22083	G09890	50.00
		RBIS22083	G09892	1000.00
		RBIS22083	G09897	75.00
		RBIS22083	G09900	75.00
		RBIS22083	G09903	17900.00
		RBIS22083	G09905	250.00
		RBIS22083	G09908	150.00
		RBIS22083	G09916	1000.00
		RBIS22083	G09919	180.00
		RBIS22083	G09924	25.00
				92015.00
	29	IOBA22083	G09928	725.00
		IOBA22083	G09929	325.00
		IOBA22083	G09931	175.00
		IOBA22083	G09934	225.00
		IOBA22083	G09935	250.00
		IOBA22083	G09938	450.00
		IOBA22083	G09940	1700.00
		IOBA22083	G09941	25.00
		IOBA22083	G09942	250.00
		IOBA22083	G09943	75.00
		IOBA22083	G09944	25.00
		IOBA22083	G09945	75.00
		IOBA22083	G09948	25.00
		IOBA22083	G09949	250.00
		IOBA22083	G09951	190.00
		IOBA22083	G09952	100.00
		IOBA22083	G09953	190.00
		IOBA22083	G09954	175.00
		IBKL22083	G09955	325.00
		UBIN22083	G09959	500.00
		UBIN22083	G09962	1000.00
		UBIN22083	G09963	75.00
		UBIN22083	G09966	1000.00
		IOBA22083	G09969	100.00
		IOBA22083	G09970	210.00
		IOBA22083	G09971	250.00
		IBKL22083	G09974	1000.00
		IBKL22083	G09977	175.00
		IBKL22083	G09980	325.00
		IBKL22083	G09981	175.00
		IBKL22083	G09982	250.00

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00 0006 00 104 01 00 00				
		IBKL22083	G09983	250.00
		IBKL22083	G09984	1250.00
		IBKL22083	G09985	25.00
		IBKL22083	G09986	25.00
		IBKL22083	G09987	50.00
		SBIN22083	G09995	500.00
		SBIN22083	G09997	1000.00
		SBIN22083	G09998	175.00
		SBIN22083	G09999	725.00
		SBIN22083	G10000	250.00
		SBIN22083	G10002	100.00
		SBIN22083	G10003	51900.00
		SBIN22083	G10005	25.00
		SBIN22083	G10006	250.00
		SBIN22083	G10007	250.00
		SBIN22083	G10009	18000.00
		SBIN22083	G10012	120.00
		SBIN22083	G10013	100.00
		SBIN22083	G10014	2500.00
		BARB22083	G10015	75.00
		BARB22083	G10016	60.00
		BARB22083	G10020	25.00
		RBIS22083	G10022	75.00
		RBIS22083	G10024	700.00
		RBIS22083	G10025	1000.00
		UCBA22083	G10028	900.00
		UCBA22083	G10029	40.00
		BKID22083	G10038	250.00
		SBIN22083	G10039	1000.00
		SBIN22083	G10040	50.00
		SBIN22083	G10043	600.00
		SBIN22083	G10045	25.00
		SBIN22083	G10047	250.00
		SBIN22083	G10051	1000.00
		SBIN22083	G10056	1000.00
		SBIN22083	G10057	125.00
		SBIN22083	G10058	1375.00
		SBIN22083	G10059	925.00
		SBIN22083	G10060	10.00
		SBIN22083	G10063	225.00
		SBIN22083	G10064	40.00
		SBIN22083	G10067	925.00
		SBIN22083	G10068	25.00
		SBIN22083	G10070	250.00
		SBIN22083	G10071	25.00
		SBIN22083	G10073	75.00
		SBIN22083	G10074	250.00
		SBIN22083	G10075	20.00
		SBIN22083	G10076	200.00
		SBIN22083	G10078	25.00
		SBIN22083	G10079	90.00
		SBIN22083	G10081	75.00

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00 0006 00 104 01 00 00				
		SBIN22083	G10084	1000.00
		SBIN22083	G10086	25.00
		SBIN22083	G10087	950.00
		SBIN22083	G10090	175.00
		SBIN22083	G10093	175.00
		SBIN22083	G10094	220.00
		SBIN22083	G10097	1000.00
		SBIN22083	G10099	675.00
		SBIN22083	G10100	975.00
		SBIN22083	G10101	1000.00
		SBIN22083	G10102	1000.00
		UTIB22083	G10103	350.00
		UTIB22083	G10104	25.00
		UTIB22083	G10106	25.00
		UTIB22083	G10108	675.00
		SBIN22083	G10112	75.00
		SBIN22083	G10115	1000.00
		SBIN22083	G10116	70.00
		SBIN22083	G10118	475.00
		SBIN22083	G10120	575.00
		SBIN22083	G10121	125.00
		SBIN22083	G10123	250.00
		SBIN22083	G10124	925.00
		SBIN22083	G10125	86200.00
		SBIN22083	G10127	175.00
		SBIN22083	G10129	6450.00
		SBIN22083	G10130	75.00
		SBIN22083	G10131	150.00
		SBIN22083	G10132	20.00
		SBIN22083	G10133	250.00
		SBIN22083	G10134	150.00
		SBIN22083	G10136	10.00
		SBIN22083	G10137	1000.00
		SBIN22083	G10139	50.00
		SBIN22083	G10140	235.00
		SBIN22083	G10141	925.00
		SBIN22083	G10142	400.00
		SBIN22083	G10144	50.00
		SBIN22083	G10145	50.00
		SBIN22083	G10148	125.00
		SBIN22083	G10151	325.00
		UTIB22083	G10153	375.00
		UTIB22083	G10154	170.00
		IBKL22083	G10155	250.00
		IBKL22083	G10156	250.00
		IBKL22083	G10157	250.00
		UTIB22083	G10160	1000.00
		UTIB22083	G10163	75.00
		UTIB22083	G10164	54336.00
		UTIB22083	G10167	775.00
		UTIB22083	G10168	75.00
		IDIB22083	G10170	250.00

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00 0006 00 104 01 00 00		IDIB22083	G10173	1000.00
		IDIB22083	G10176	1000.00
		IDIB22083	G10179	175.00
		IDIB22083	G10183	175.00
		IDIB22083	G10186	250.00
		IDIB22083	G10189	1000.00
		IDIB22083	G10192	900.00
		IDIB22083	G10195	1000.00
		HDFC22083	G10198	1000.00
		HDFC22083	G10202	125.00
		HDFC22083	G10203	25.00
		HDFC22083	G10206	175.00
		HDFC22083	G10207	245.00
		HDFC22083	G10208	250.00
		HDFC22083	G10211	250.00
		HDFC22083	G10213	775.00
		KVBL22083	G10214	200.00
		ICIC22083	G10216	1000.00
		ICIC22083	G10217	40.00
		ICIC22083	G10221	125.00
		ICIC22083	G10223	725.00
		ICIC22083	G10225	40.00
		ICIC22083	G10226	200.00
		ICIC22083	G10229	1000.00
		ICIC22083	G10232	225.00
		ICIC22083	G10233	100.00
		ICIC22083	G10234	250.00
		ICIC22083	G10237	600.00
		ICIC22083	G10242	525.00
		ICIC22083	G10244	550.00
		ICIC22083	G10247	725.00
		ICIC22083	G10249	125.00
		ICIC22083	G10252	25.00
		ICIC22083	G10253	125.00
		ICIC22083	G10254	100.00
		ICIC22083	G10259	50.00
		CNRB22083	G10265	250.00
		CNRB22083	G10268	375.00
		CNRB22083	G10269	375.00
		CNRB22083	G10270	50.00
		CNRB22083	G10272	1000.00
		CNRB22083	G10273	250.00
		IOBA22083	G10274	110.00
		IOBA22083	G10277	100.00
		IOBA22083	G10279	100.00
		IOBA22083	G10281	100.00
		IOBA22083	G10285	75.00
		IOBA22083	G10286	200.00
		IOBA22083	G10289	750.00
		IOBA22083	G10293	150.00
		IOBA22083	G10296	1000.00
		IOBA22083	G10298	1275.00

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00 0006 00 104 01 00 00				
		IOBA22083	G10299	100.00
		IOBA22083	G10300	725.00
		HDFC22083	G10303	775.00
		HDFC22083	G10305	5000.00
		HDFC22083	G10309	10.00
		RBIS22083	G10312	1000.00
		RBIS22083	G10316	400.00
		RBIS22083	G10322	300.00
		RBIS22083	G10325	225.00
		RBIS22083	G10326	125.00
		RBIS22083	G10330	1000.00
		RBIS22083	G10332	1000.00
		RBIS22083	G10337	25.00
		RBIS22083	G10338	125.00
		RBIS22083	G10342	300.00
		RBIS22083	G10347	350.00
		RBIS22083	G10350	475.00
		RBIS22083	G10351	700.00
		RBIS22083	G10355	2000.00
		RBIS22083	G10356	87100.00
		RBIS22083	G10361	1000.00
		RBIS22083	G10364	200.00
		RBIS22083	G10365	325.00
		RBIS22083	G10366	230.00
				390756.00
	30	SBIN22083	G10369	50.00
		SBIN22083	G10372	1000.00
		SBIN22083	G10373	30.00
		SBIN22083	G10374	25.00
		SBIN22083	G10375	2000.00
		SBIN22083	G10376	1000.00
		SBIN22083	G10377	750.00
		SBIN22083	G10378	250.00
		SBIN22083	G10381	750.00
		SBIN22083	G10384	300.00
		SBIN22083	G10389	600.00
		SBIN22083	G10390	800.00
		SBIN22083	G10391	1000.00
		SBIN22083	G10392	1000.00
		SBIN22083	G10393	18200.00
		SBIN22083	G10396	1000.00
		SBIN22083	G10397	1000.00
		SBIN22083	G10399	75.00
		SBIN22083	G10400	1000.00
		SBIN22083	G10403	250.00
		SBIN22083	G10404	1000.00
		SBIN22083	G10405	250.00
		SBIN22083	G10408	1000.00
		BKID22083	G10409	175.00
		BARB22083	G10410	25.00

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00 0006 00 104 01 00 00		BARB22083	G10412	200.00
		BARB22083	G10413	70.00
		UCBA22083	G10415	1000.00
		UCBA22083	G10416	1000.00
		UCBA22083	G10420	3000.00
		IBKL22083	G10424	350.00
		CNRB22083	G10435	3025.00
		CNRB22083	G10437	250.00
		CNRB22083	G10438	75.00
		PUNB22083	G10439	250.00
		PUNB22083	G10440	250.00
		UBIN22083	G10444	550.00
		UBIN22083	G10446	50.00
		UBIN22083	G10447	250.00
		UBIN22083	G10448	250.00
		UBIN22083	G10449	250.00
		UBIN22083	G10450	250.00
		ICIC22083	G10451	125.00
		ICIC22083	G10454	75.00
		ICIC22083	G10456	125.00
		ICIC22083	G10457	1175.00
		UBIN22083	G10458	250.00
		UBIN22083	G10459	250.00
		IOBA22083	G10462	200.00
		IOBA22083	G10464	140.00
		IOBA22083	G10465	50.00
		IOBA22083	G10467	1000.00
		IDIB22083	G10468	30.00
		IDIB22083	G10470	250.00
		IDIB22083	G10473	325.00
		IDIB22083	G10474	60.00
		IDIB22083	G10475	475.00
		IDIB22083	G10476	18200.00
		IDIB22083	G10477	250.00
		IDIB22083	G10478	75.00
		IDIB22083	G10479	250.00
		IDIB22083	G10481	30.00
		IDIB22083	G10482	30.00
		IDIB22083	G10483	250.00
		IDIB22083	G10484	250.00
		IDIB22083	G10485	250.00
		IDIB22083	G10486	250.00
		IDIB22083	G10487	250.00
		IDIB22083	G10488	250.00
		IDIB22083	G10491	1000.00
		IDIB22083	G10494	500.00
		IDIB22083	G10495	250.00
		IDIB22083	G10498	50.00
		UTIB22083	G10499	70.00
		HDFC22083	G10501	250.00
		HDFC22083	G10504	50.00
		HDFC22083	G10505	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22083	G10508	200.00
		HDFC22083	G10509	425.00
		HDFC22083	G10512	1000.00
		HDFC22083	G10513	175.00
		HDFC22083	G10514	70.00
		HDFC22083	G10516	25.00
		RBIS22083	G10518	125.00
		RBIS22083	G10522	250.00
		RBIS22083	G10524	250.00
		RBIS22083	G10527	1000.00
		RBIS22083	G10529	950.00
		RBIS22083	G10531	1000.00
		RBIS22083	G10535	1050.00
		RBIS22083	G10540	375.00
		RBIS22083	G10541	250.00
		RBIS22083	G10542	390.00
		RBIS22083	G10545	425.00
		RBIS22083	G10546	950.00
		RBIS22083	G10547	1000.00
		RBIS22083	G10552	1250.00
		RBIS22083	G10553	925.00
		RBIS22083	G10556	75.00
		RBIS22083	G10558	950.00
		RBIS22083	G10560	1000.00
		RBIS22083	G10565	250.00
		RBIS22083	G10567	2000.00
		RBIS22083	G10573	25.00
		RBIS22083	G10576	25.00
				88795.00
	31	BARB22083	G10578	1000.00
		BARB22083	G10579	1000.00
		BARB22083	G10580	1000.00
		BARB22083	G10581	1000.00
		BARB22083	G10582	50.00
		BARB22083	G10583	950.00
		UCBA22083	G10584	1000.00
		UCBA22083	G10585	100.00
		UCBA22083	G10586	1000.00
		SBIN22083	G10597	1000.00
		SBIN22083	G10598	50.00
		SBIN22083	G10599	1000.00
		SBIN22083	G10600	750.00
		SBIN22083	G10603	700.00
		SBIN22083	G10604	375.00
		SBIN22083	G10605	1000.00
		SBIN22083	G10609	550.00
		SBIN22083	G10610	400.00
		SBIN22083	G10611	130.00
		SBIN22083	G10614	775.00
		SBIN22083	G10615	325.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22083	G10618	775.00
		SBIN22083	G10621	350.00
		SBIN22083	G10622	225.00
		SBIN22083	G10625	1000.00
		SBIN22083	G10627	125.00
		SBIN22083	G10629	800.00
		SBIN22083	G10630	1000.00
		SBIN22083	G10631	50.00
		SBIN22083	G10634	1000.00
		SBIN22083	G10637	175.00
		SBIN22083	G10638	50.00
		SBIN22083	G10640	50.00
		SBIN22083	G10643	400.00
		SBIN22083	G10645	50.00
		SBIN22083	G10646	1000.00
		SBIN22083	G10648	175.00
		SBIN22083	G10651	150.00
		SBIN22083	G10654	150.00
		SBIN22083	G10656	150.00
		SBIN22083	G10660	1000.00
		SBIN22083	G10661	1000.00
		SBIN22083	G10662	325.00
		SBIN22083	G10664	70.00
		SBIN22083	G10666	250.00
		SBIN22083	G10669	575.00
		SBIN22083	G10673	300.00
		SBIN22083	G10674	925.00
		ICIC22083	G10677	200.00
		ICIC22083	G10679	1750.00
		ICIC22083	G10680	1000.00
		ICIC22083	G10681	325.00
		ICIC22083	G10682	60700.00
		ICIC22083	G10683	15.00
		ICIC22083	G10686	20.00
		ICIC22083	G10687	100.00
		IOBA22083	G10688	250.00
		IOBA22083	G10689	250.00
		IOBA22083	G10692	250.00
		IOBA22083	G10693	5000.00
		IOBA22083	G10694	1000.00
		IOBA22083	G10697	975.00
		IOBA22083	G10700	1000.00
		IOBA22083	G10702	1000.00
		IOBA22083	G10703	250.00
		IOBA22083	G10705	4900.00
		IOBA22083	G10707	1000.00
		IOBA22083	G10710	175.00
		IOBA22083	G10712	675.00
		IOBA22083	G10715	1000.00
		IOBA22083	G10718	1000.00
		IOBA22083	G10719	350.00
		IOBA22083	G10721	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22083	G10722	250.00
		IOBA22083	G10724	250.00
		IOBA22083	G10726	250.00
		IOBA22083	G10727	250.00
		IOBA22083	G10729	250.00
		UTIB22083	G10730	550.00
		PUNB22083	G10732	100.00
		IBKL22083	G10734	300.00
		IBKL22083	G10736	600.00
		IBKL22083	G10739	50.00
		IBKL22083	G10742	50.00
		IBKL22083	G10743	250.00
		IBKL22083	G10744	250.00
		HDFC22083	G10748	1975.00
		HDFC22083	G10751	130.00
		HDFC22083	G10753	1000.00
		HDFC22083	G10755	2200.00
		HDFC22083	G10756	1525.00
		HDFC22083	G10757	175.00
		HDFC22083	G10758	275.00
		UBIN22083	G10759	1000.00
		CNRB22083	G10761	100.00
		UBIN22083	G10763	1000.00
		UBIN22083	G10765	200.00
		IDIB22083	G10768	175.00
		IDIB22083	G10771	400.00
		IDIB22083	G10772	375.00
		IDIB22083	G10773	450.00
		IDIB22083	G10774	1000.00
		IDIB22083	G10775	250.00
		IDIB22083	G10776	250.00
		IDIB22083	G10777	60.00
		IDIB22083	G10778	250.00
		IDIB22083	G10781	1000.00
		IDIB22083	G10782	75.00
		IDIB22083	G10783	75.00
		IDIB22083	G10787	725.00
		IDIB22083	G10788	250.00
				128275.00
Head-Wise Total				2114858.00
00 0006 00 800 01 00 00	23	ICIC22083	G08572	25.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				25.00
Head-Wise Total				25.00
00 0029 00 106 00 00 00	03	GR0019507	000410	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
00		GR0019695	000410	3.00
0029 Land Revenue		GR0019833	000410	1.00
00		GR0019941	000414	19.00
106 Recpt.on A/c Of survey S.Operat		GR0019991	000414	18.00
00		GR0020064	000414	26.00
00				
				69.00
	04	GR0020152	000553	10.00
		GR0020172	000553	9.00
		GR0020185	000553	7.00
				26.00
	06	GR0020625	000769	27.00
		GR0020654	000769	36.00
		GR0020684	000769	27.00
		GR0020417	000770	52.00
		GR0020468	000770	21.00
		GR0020491	000770	25.00
				188.00
	11	GR0020969	001249	8.00
		GR0021032	001249	5.00
		GR0021152	001249	4.00
		GR0021430	001253	14.00
		GR0021448	001253	9.00
		GR0021456	001253	19.00
				59.00
	12	GR0021650	001349	29.00
		GR0021717	001349	21.00
		GR0021805	001349	32.00
				82.00
	17	GR0021879	001521	39.00
		GR0021911	001521	38.00
		GR0021939	001521	41.00
				118.00
	20	GR0022867	001805	20.00
		GR0022894	001805	14.00
		GR0022946	001805	17.00
		GR0022297	001807	20.00
		GR0022431	001807	6.00
		GR0022283	001808	17.00
		GR0022590	001808	26.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0022611	001808	24.00
		GR0022713	001808	12.00
				156.00
	22	GR0023063	001903	6.00
		GR0023134	001903	4.00
				10.00
	23	GR0023095	002018	3.00
		GR0023248	002018	1.00
		GR0023346	002018	1.00
		GR0023367	002018	2.00
				7.00
	24	GR0023480	002114	55.00
		GR0023529	002114	37.00
		GR0023654	002114	56.00
				148.00
	25	GR0023778	002230	6.00
		GR0023807	002230	5.00
		GR0023929	002230	5.00
				16.00
	26	GR0024047	002393	42.00
		GR0024216	002393	38.00
		GR0024232	002393	40.00
				120.00
	29	GR0024332	002508	13.00
		GR0024369	002508	10.00
		GR0024413	002508	10.00
				33.00
	30	GR0024598	002639	22.00
		GR0024738	002639	12.00
		GR0024768	002639	16.00
				50.00
Head-Wise Total				1082.00
00 0029 00 800 02 00 00	03	19	000295	1500.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				1500.00
	04	43	000425	450.00
				450.00
	17	21	001443	12132.00
				12132.00
	24	22	002056	5355.00
		23	002100	338940.00
				344295.00
Head-Wise Total				358377.00
00 0030 01 102 00 00 00	03	GR0019573	000409	59009.00
00		GR0019763	000410	4033.00
0030 Stamps and Registration Fees		GR0019770	000410	1.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				63043.00
	04	GR0019996	000553	48504.00
		GR0020221	000553	28951.00
				77455.00
	06	GR0020659	000769	7137.00
		GR0020465	000770	19170.00
				26307.00
	08	GR0020812	000912	6162.00
				6162.00
	11	GR0021081	001249	670233.00
		GR0021094	001249	10.00
		GR0021241	001252	17505.00
		GR0021516	001253	105420.00
				793168.00
	12	GR0021710	001349	304774.00
				304774.00
	17	GR0021929	001521	98002.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				98002.00
	20	GR0022873	001805	147580.00
		GR0022337	001807	113381.00
		GR0022350	001807	8698.00
		GR0022368	001807	26218.00
		GR0022668	001808	35099.00
				330976.00
	22	GR0023089	001903	259708.00
				259708.00
	23	GR0023331	002018	44992.00
		GR0023338	002018	115314.00
				160306.00
	24	GR0023557	002114	178885.00
				178885.00
	25	GR0023833	002230	54578.00
				54578.00
	26	GR0024125	002393	102410.00
				102410.00
	29	GR0024362	002508	106380.00
		GR0024459	002508	176214.00
				282594.00
	30	GR0024782	002639	77343.00
		GR0024787	002639	248.00
		GR0024789	002639	187539.00
				265130.00
Head-Wise Total				3003498.00
00 0030 02 102 00 00 00	03	GR0019337	000409	100.00
00		GR0019571	000409	5421629.00
0030 Stamps and Registration Fees		GR0019727	000410	100.00
02 STAMPS NON-JUDICIAL		GR0019737	000410	600.00
102 Sale of Stamps		GR0019740	000410	8000.00
00		GR0019762	000410	256672.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00 00		GR0019765	000410	180000.00
		GR0019767	000410	4575.00
		GR0019782	000410	200.00
		GR0019792	000410	5000.00
		GR0019796	000410	150000.00
		GR0019989	000414	7286124.00
				13313000.00
	04	GR0020197	000510	100.00
		GR0020190	000553	100.00
		GR0020206	000553	100.00
		GR0020215	000553	1000.00
		GR0020224	000553	3332472.00
		GR0020234	000553	100.00
				3333872.00
	06	GR0020722	000768	5000.00
		GR0020655	000769	7898122.00
		GR0020459	000770	100.00
		GR0020464	000770	8235474.00
		GR0020475	000770	100.00
				16138796.00
	08	GR0020811	000912	1595516.00
				1595516.00
	11	GR0021575	001240	100.00
		GR0021001	001249	195000.00
		GR0021007	001249	240000.00
		GR0021022	001249	2000.00
		GR0021053	001249	100.00
		GR0021056	001249	15000.00
		GR0021078	001249	262787.00
		GR0021090	001249	75000.00
		GR0021091	001249	3318.00
		GR0021096	001249	20.00
		GR0021109	001249	105000.00
		GR0021181	001249	105000.00
		GR0021243	001252	7005695.00
		GR0021461	001253	100.00
		GR0021467	001253	7500.00
		GR0021482	001253	100.00
		GR0021490	001253	75000.00
		GR0021502	001253	1000.00
		GR0021513	001253	107303.00
				8200023.00
	12	GR0021699	001349	390000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0021704	001349	100.00
		GR0021707	001349	9810163.00
		GR0021708	001349	50.00
				10200313.00
	17	GR0021825	001521	11000.00
		GR0021922	001521	10000.00
		GR0021926	001521	14834818.00
				14855818.00
	20	GR0022676	001801	100.00
		GR0022339	001804	100.00
		GR0022870	001805	100.00
		GR0022880	001805	4830905.00
		GR0022883	001805	100.00
		GR0022992	001805	2000.00
		GR0021959	001807	6000.00
		GR0022336	001807	3225532.00
		GR0022346	001807	10094.00
		GR0022360	001807	115200.00
		GR0022363	001807	2185.00
		GR0022375	001807	3373.00
		GR0022382	001807	5000.00
		GR0022388	001807	61612.00
		GR0022390	001807	100.00
		GR0022634	001808	5000.00
		GR0022642	001808	5000.00
		GR0022666	001808	10515687.00
		GR0022670	001808	1600.00
		GR0022687	001808	100.00
				18789788.00
	22	GR0023115	001869	100.00
		GR0022428	001903	40000.00
		GR0023087	001903	10000.00
		GR0023088	001903	1948989.00
				1999089.00
	23	GR0023297	001969	100.00
		GR0023300	001969	100.00
		GR0023392	002015	15000.00
		GR0023283	002018	900000.00
		GR0023289	002018	100.00
		GR0023324	002018	50.00
		GR0023328	002018	526602.00
		GR0023337	002018	3378.00
		GR0023381	002018	100.00
				1445430.00
	24	GR0023556	002105	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0023511	002114	100.00
		GR0023518	002114	200.00
		GR0023524	002114	150000.00
		GR0023530	002114	100.00
		GR0023555	002114	12091180.00
		GR0023580	002114	1000.00
		GR0023599	002114	100.00
		GR0023629	002114	100.00
				12242880.00
	25	GR0023948	002200	100.00
		GR0023802	002230	100.00
		GR0023806	002230	100.00
		GR0023812	002230	100.00
		GR0023827	002230	4000.00
		GR0023842	002230	4249776.00
		GR0023883	002230	135000.00
				4389176.00
	26	GR0023954	002393	3000.00
		GR0024102	002393	100.00
		GR0024108	002393	195000.00
		GR0024117	002393	9010732.00
				9208832.00
	29	GR0024450	002507	100.00
		GR0024355	002508	90000.00
		GR0024367	002508	100.00
		GR0024381	002508	400.00
		GR0024403	002508	1000.00
		GR0024422	002508	10000.00
		GR0024453	002508	4033642.00
		GR0024474	002508	500.00
				4135742.00
	30	GR0024113	002639	130800.00
		GR0024742	002639	10137585.00
		GR0024765	002639	383835.00
		GR0024777	002639	4916.00
				10657136.00
Head-Wise Total				130505411.00
00 0030 02 103 01 00 00	10	CCIL	000944	46.00
00		MCX STAMP	001048	40681.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				40727.00
	12	ICCL STAM	001307	16412.00
				16412.00
	17	HDFC STAM CDSL STAM	001374 001386	186.00 637.00
				823.00
	18	NSE STAMP	001597	397996.00
				397996.00
	20	KSDL STAM KFIN CAMS	001732 001777 001780	544.00 17073.00 30003.00
				47620.00
Head-Wise Total				503578.00
00 0030 02 800 01 00 00	03	GR0019692	000410	6600.00
00		GR0019733	000410	7500.00
0030 Stamps and Registration Fees		GR0019745	000410	16000.00
02 STAMPS NON-JUDICIAL		GR0019306	000414	16150.00
800 Other Receipts		GR0020018	000414	17500.00
01		GR0020022	000414	17500.00
00				
				81250.00
	04	GR0020229	000553	16200.00
		GR0020245	000553	33550.00
		GR0020299	000553	9250.00
		GR0020302	000553	4600.00
				63600.00
	06	GR0020478	000770	7000.00
				7000.00
	11	GR0021042	001249	4650.00
		GR0021469	001253	17500.00
		GR0021506	001253	65000.00
		GR0021519	001253	82200.00
		GR0021520	001253	40000.00
		GR0021524	001253	21150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				230500.00
	12	GR0021677	001349	47500.00
		GR0021683	001349	84200.00
		GR0021731	001349	21800.00
				153500.00
	17	GR0021895	001521	125000.00
		GR0021928	001521	14500.00
				139500.00
	20	GR0022785	001801	27600.00
		GR0022901	001805	136800.00
		GR0022903	001805	136800.00
		GR0022904	001805	73000.00
		GR0022991	001805	12000.00
		GR0022278	001807	4000.00
		GR0022324	001807	18900.00
		GR0022465	001807	4400.00
				413500.00
	22	GR0023104	001869	55500.00
		GR0023083	001903	90000.00
				145500.00
	23	GR0023353	002018	19000.00
				19000.00
	24	GR0023288	002114	140000.00
		GR0023375	002114	18600.00
		GR0023577	002114	19200.00
		GR0023675	002114	10500.00
				188300.00
	25	GR0023426	002230	9600.00
		GR0023759	002230	16200.00
				25800.00
	26	GR0024116	002393	45000.00
		GR0024150	002393	9750.00
				54750.00
	29	GR0024425	002494	9450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				9450.00
	30	GR0024755	002639	11400.00
				11400.00
Head-Wise Total				1543050.00
00 0030 03 104 00 00 00	03	GR0019506	000410	43649.00
00		GR0019690	000410	28824.00
0030 Stamps and Registration Fees		GR0019832	000410	8348.00
03 REGISTRATION FEES		GR0019936	000414	648406.00
104 Fees for Registering Documents		GR0019990	000414	281706.00
00		GR0020063	000414	102144.00
00				
				1113077.00
	04	GR0020148	000553	181042.00
		GR0020174	000553	30077.00
		GR0020184	000553	82409.00
				293528.00
	06	GR0020620	000769	257252.00
		GR0020682	000769	142760.00
		GR0020720	000769	404477.00
		GR0020413	000770	515608.00
		GR0020467	000770	353380.00
		GR0020493	000770	62129.00
				1735606.00
	11	GR0020965	001249	109294.00
		GR0021030	001249	37588.00
		GR0021155	001249	25539.00
		GR0021425	001253	261447.00
		GR0021447	001253	205719.00
		GR0021455	001253	55264.00
				694851.00
	12	GR0021645	001349	1058184.00
		GR0021715	001349	308878.00
		GR0021804	001349	111427.00
				1478489.00
	17	GR0021874	001521	521991.00
		GR0021910	001521	699471.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0021938	001521	184734.00
				1406196.00
	20	GR0022859	001805	291002.00
		GR0022893	001805	57897.00
		GR0022945	001805	284240.00
		GR0022295	001807	26766.00
		GR0022429	001807	125159.00
		GR0022279	001808	190174.00
		GR0022586	001808	479219.00
		GR0022610	001808	76530.00
		GR0022711	001808	130373.00
				1661360.00
	22	GR0023059	001903	52104.00
		GR0023133	001903	152848.00
				204952.00
	23	GR0023094	002018	7667.00
		GR0023245	002018	14991.00
		GR0023345	002018	11344.00
		GR0023366	002018	2648.00
				36650.00
	24	GR0023472	002114	506786.00
		GR0023527	002114	423723.00
		GR0023653	002114	174232.00
				1104741.00
	25	GR0023772	002230	115729.00
		GR0023805	002230	36522.00
		GR0023928	002230	52797.00
				205048.00
	26	GR0024041	002393	423927.00
		GR0024214	002393	513984.00
		GR0024230	002393	142872.00
				1080783.00
	29	GR0024326	002508	209986.00
		GR0024335	002508	1400197.00
		GR0024368	002508	58937.00
		GR0024412	002508	134387.00
				1803507.00
	30	GR0024594	002639	302581.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0024744	002639	79479.00
		GR0024764	002639	220920.00
				602980.00
Head-Wise Total				13421768.00
00 0030 03 800 01 00 00	01	GR0019338	000084	270.00
00		GR0019349	000084	205.00
0030 Stamps and Registration Fees		GR0019354	000084	150.00
03 REGISTRATION FEES		GR0019522	000084	380.00
800 Other Receipts				
01				
00				
				1005.00
	02	GR0019800	000171	165.00
				165.00
	03	GR0019927	000402	17.00
		GR0019714	000408	225.00
		GR0019891	000408	185.00
		GR0019898	000408	115.00
		GR0019907	000408	200.00
		GR0019957	000408	120.00
		GR0020035	000408	270.00
		GR0020102	000408	155.00
		GR0019508	000410	9500.00
		GR0019691	000410	8690.00
		GR0019844	000410	7950.00
		GR0019881	000414	275.00
		GR0019905	000414	275.00
		GR0019937	000414	10840.00
		GR0019992	000414	11610.00
		GR0020066	000414	8100.00
				58527.00
	04	GR0020047	000521	275.00
		GR0020052	000521	270.00
		GR0020222	000521	275.00
		GR0020130	000553	275.00
		GR0020149	000553	10200.00
		GR0020169	000553	9500.00
		GR0020186	000553	11425.00
				32220.00
	05	GR0020250	000715	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0020256	000715	140.00
		GR0020313	000715	175.00
		GR0020558	000715	265.00
				735.00
	06	GR0020447	000754	180.00
		GR0020444	000768	135.00
		GR0020462	000768	145.00
		GR0020538	000769	135.00
		GR0020621	000769	9205.00
		GR0020656	000769	12925.00
		GR0020698	000769	6890.00
		GR0020414	000770	7995.00
		GR0020469	000770	10950.00
		GR0020494	000770	11425.00
				59985.00
	08	GR0020863	000865	180.00
		GR0020865	000865	280.00
		GR0020794	000880	115.00
		GR0020817	000880	165.00
		GR0020844	000880	275.00
		GR0020901	000880	170.00
				1185.00
	10	GR0020904	001058	275.00
		GR0020943	001058	275.00
		GR0020951	001058	115.00
		GR0021147	001058	37.00
		GR0021202	001058	195.00
		GR0021240	001058	315.00
		GR0021242	001058	315.00
		GR0021368	001058	345.00
		GR0017964	001062	22.00
		GR0017984	001062	225.00
		GR0018154	001062	115.00
				2234.00
	11	GR0021298	001207	290.00
		GR0021311	001207	155.00
		GR0021224	001221	265.00
		GR0020966	001249	11010.00
		GR0021035	001249	9315.00
		GR0021158	001249	8350.00
		GR0021330	001251	27.00
		GR0021419	001251	275.00
		GR0021426	001253	9625.00
		GR0021449	001253	9905.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0021536	001253	9510.00
				58727.00
	12	GR0021410	001343	125.00
		GR0021411	001343	125.00
		GR0021431	001343	275.00
		GR0021454	001343	120.00
		GR0021552	001343	195.00
		GR0021768	001343	315.00
		GR0021789	001343	175.00
		GR0021646	001349	17640.00
		GR0021718	001349	12440.00
		GR0021807	001349	8980.00
				40390.00
	17	GR0022116	001418	265.00
		GR0022205	001438	165.00
		GR0022097	001457	275.00
		GR0021815	001505	380.00
		GR0022038	001505	250.00
		GR0022160	001505	230.00
		GR0022179	001505	150.00
		GR0022188	001505	275.00
		GR0021875	001521	15190.00
		GR0021912	001521	11375.00
		GR0021942	001521	8340.00
				36895.00
	18	GR0022226	001595	265.00
		GR0022476	001595	325.00
		GR0022571	001595	380.00
				970.00
	19	GR0022332	001716	275.00
		GR0022540	001716	380.00
		GR0022641	001716	190.00
		GR0022694	001716	135.00
				980.00
	20	GR0022890	001774	380.00
		GR0022791	001784	155.00
		GR0022965	001784	275.00
		GR0022624	001801	120.00
		GR0022302	001804	280.00
		GR0022371	001804	155.00
		GR0022386	001804	165.00
		GR0022421	001804	130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0022480	001804	290.00
		GR0022526	001804	275.00
		GR0022861	001805	15615.00
		GR0022896	001805	14300.00
		GR0022947	001805	12010.00
		GR0022413	001807	8060.00
		GR0022432	001807	8910.00
		GR0022280	001808	7150.00
		GR0022587	001808	14410.00
		GR0022714	001808	17555.00
		GR0022731	001808	8790.00
				109025.00
	22	GR0023195	001869	27.00
		GR0022815	001898	130.00
		GR0022816	001898	130.00
		GR0022817	001898	140.00
		GR0022818	001898	135.00
		GR0022819	001898	165.00
		GR0022820	001898	145.00
		GR0022821	001898	130.00
		GR0022822	001898	120.00
		GR0022823	001898	125.00
		GR0022824	001898	150.00
		GR0022825	001898	135.00
		GR0022826	001898	135.00
		GR0022827	001898	135.00
		GR0022828	001898	135.00
		GR0022829	001898	120.00
		GR0022915	001898	120.00
		GR0023049	001898	145.00
		GR0023051	001898	275.00
		GR0023052	001898	175.00
		GR0023053	001898	140.00
		GR0023054	001898	150.00
		GR0023081	001898	120.00
		GR0023107	001898	280.00
		GR0023190	001898	325.00
		GR0023060	001903	7140.00
		GR0023110	001903	11630.00
				22557.00
	23	GR0023312	001969	135.00
		GR0023378	001969	130.00
		GR0023382	001969	135.00
		GR0023383	001969	280.00
		GR0023436	001969	120.00
		GR0023282	002015	140.00
		GR0023246	002018	2370.00
		GR0023347	002018	3005.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0023356	002018	23315.00
				29630.00
	24	GR0023604	002105	155.00
		GR0023716	002105	120.00
		GR0023737	002105	125.00
		GR0023244	002112	380.00
		GR0023325	002112	115.00
		GR0023391	002112	165.00
		GR0023401	002112	115.00
		GR0023695	002112	325.00
		GR0023741	002112	255.00
		GR0023755	002112	275.00
		GR0023262	002114	185.00
		GR0023473	002114	11505.00
		GR0023532	002114	8420.00
		GR0023670	002114	21560.00
				43700.00
	25	GR0023903	002200	265.00
		GR0023773	002230	12695.00
		GR0023808	002230	13585.00
		GR0023934	002230	24320.00
		GR0023673	002231	290.00
		GR0023696	002231	160.00
		GR0023746	002231	17.00
		GR0023757	002231	325.00
				51657.00
	26	GR0023788	002392	175.00
		GR0023857	002392	17.00
		GR0023904	002392	270.00
		GR0023913	002392	175.00
		GR0023987	002392	200.00
		GR0024021	002392	140.00
		GR0024042	002393	12370.00
		GR0024217	002393	4925.00
		GR0024228	002393	19835.00
				38107.00
	29	GR0024584	002462	225.00
		GR0024479	002494	185.00
		GR0024186	002507	120.00
		GR0024198	002507	120.00
		GR0024356	002507	130.00
		GR0024574	002507	225.00
		GR0024577	002507	290.00
		GR0024649	002507	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0024327	002508	7540.00
		GR0024382	002508	8035.00
		GR0024414	002508	15085.00
				32145.00
	30	GR0024719	002637	17.00
		GR0024900	002637	265.00
		GR0024595	002639	10480.00
		GR0024745	002639	8555.00
		GR0024770	002639	9390.00
				28707.00
Head-Wise Total				649546.00
00 0030 03 800 02 00 00	01	GR0019294	000084	205.00
00		GR0019377	000084	95.00
0030 Stamps and Registration Fees		GR0019437	000084	165.00
03 REGISTRATION FEES		GR0019450	000084	135.00
800 Other Receipts		GR0019451	000084	385.00
02		GR0019458	000084	105.00
00		GR0019459	000084	115.00
		GR0019504	000084	85.00
		GR0019533	000084	95.00
		GR0019535	000084	345.00
		GR0019596	000084	95.00
		GR0019604	000084	95.00
		GR0019614	000084	55.00
				1975.00
	02	GR0019598	000171	145.00
		GR0019801	000171	55.00
		GR0019912	000171	145.00
				345.00
	03	GR0019575	000344	125.00
		GR0019582	000344	95.00
		GR0019595	000344	75.00
		GR0019946	000402	275.00
		GR0020139	000402	95.00
		GR0019724	000408	95.00
		GR0019729	000408	95.00
		GR0019752	000408	95.00
		GR0019772	000408	75.00
		GR0019776	000408	105.00
		GR0019781	000408	125.00
		GR0019783	000408	105.00
		GR0019784	000408	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019787	000408	105.00
		GR0019790	000408	135.00
		GR0019849	000408	105.00
		GR0019870	000408	75.00
		GR0019877	000408	85.00
		GR0019885	000408	55.00
		GR0019532	000409	105.00
		GR0019509	000410	2270.00
		GR0019693	000410	2765.00
		GR0019845	000410	2600.00
		GR0019716	000412	135.00
		GR0019797	000412	75.00
		GR0019808	000412	155.00
		GR0019816	000412	105.00
		GR0019819	000412	165.00
		GR0019822	000412	85.00
		GR0019826	000412	145.00
		GR0019851	000412	95.00
		GR0019855	000412	115.00
		GR0019859	000412	95.00
		GR0019876	000412	55.00
		GR0019880	000412	185.00
		GR0019884	000412	85.00
		GR0019887	000412	135.00
		GR0019938	000414	2255.00
		GR0019993	000414	3350.00
		GR0020067	000414	870.00
				17880.00
	04			
		GR0020230	000510	35.00
		GR0020338	000510	75.00
		GR0020382	000510	135.00
		GR0020384	000510	95.00
		GR0020396	000510	65.00
		GR0020398	000510	75.00
		GR0020399	000510	65.00
		GR0020400	000510	65.00
		GR0019923	000521	105.00
		GR0019963	000521	85.00
		GR0019969	000521	145.00
		GR0019976	000521	135.00
		GR0019981	000521	135.00
		GR0019982	000521	35.00
		GR0020004	000521	145.00
		GR0020016	000521	105.00
		GR0020054	000521	125.00
		GR0020100	000521	125.00
		GR0020106	000521	95.00
		GR0020115	000521	65.00
		GR0020120	000521	205.00
		GR0020127	000521	195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020132	000521	65.00
		GR0020134	000521	95.00
		GR0020135	000521	125.00
		GR0020199	000521	85.00
		GR0020207	000521	75.00
		GR0020213	000521	85.00
		GR0020251	000521	95.00
		GR0020262	000521	55.00
		GR0020366	000521	115.00
		GR0020392	000521	65.00
		GR0020397	000521	155.00
		GR0020401	000521	95.00
		GR0020150	000553	5205.00
		GR0020168	000553	2960.00
		GR0020187	000553	5140.00
				16725.00
	05			
		GR0020146	000715	95.00
		GR0020147	000715	85.00
		GR0020195	000715	125.00
		GR0020246	000715	115.00
		GR0020258	000715	95.00
		GR0020261	000715	105.00
		GR0020266	000715	75.00
		GR0020269	000715	75.00
		GR0020272	000715	75.00
		GR0020284	000715	75.00
		GR0020286	000715	85.00
		GR0020287	000715	105.00
		GR0020288	000715	85.00
		GR0020289	000715	105.00
		GR0020292	000715	125.00
		GR0020312	000715	165.00
		GR0020314	000715	145.00
		GR0020323	000715	115.00
		GR0020324	000715	425.00
		GR0020344	000715	65.00
		GR0020367	000715	95.00
		GR0020370	000715	85.00
		GR0020389	000715	85.00
		GR0020390	000715	105.00
		GR0020411	000715	165.00
		GR0020540	000715	105.00
		GR0020577	000715	95.00
		GR0020598	000715	155.00
				3230.00
	06			
		GR0020567	000754	65.00
		GR0020579	000754	115.00
		GR0020580	000754	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020662	000764	95.00
		GR0020683	000764	85.00
		GR0020688	000764	95.00
		GR0020728	000764	65.00
		GR0020729	000764	95.00
		GR0020434	000768	115.00
		GR0020442	000768	95.00
		GR0020501	000768	75.00
		GR0020505	000768	95.00
		GR0020508	000768	85.00
		GR0020509	000768	125.00
		GR0020514	000768	75.00
		GR0020517	000768	45.00
		GR0020543	000768	85.00
		GR0020544	000768	95.00
		GR0020545	000768	95.00
		GR0020555	000768	115.00
		GR0020557	000768	45.00
		GR0020570	000768	95.00
		GR0020572	000768	65.00
		GR0020585	000768	75.00
		GR0020586	000768	35.00
		GR0020587	000768	45.00
		GR0020675	000768	155.00
		GR0020756	000768	85.00
		GR0020628	000769	4110.00
		GR0020658	000769	2620.00
		GR0020699	000769	860.00
		GR0020177	000770	145.00
		GR0020276	000770	65.00
		GR0020283	000770	115.00
		GR0020415	000770	4260.00
		GR0020470	000770	2740.00
		GR0020496	000770	370.00
				17715.00
	08	GR0020931	000836	115.00
		GR0020799	000865	55.00
		GR0020803	000865	75.00
		GR0020809	000865	115.00
		GR0020835	000865	85.00
		GR0020853	000865	85.00
		GR0020611	000880	105.00
		GR0020612	000880	95.00
		GR0020613	000880	95.00
		GR0020614	000880	85.00
		GR0020635	000880	75.00
		GR0020733	000880	115.00
		GR0020743	000880	105.00
		GR0020755	000880	115.00
		GR0020762	000880	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020765	000880	115.00
		GR0020770	000880	155.00
		GR0020786	000880	115.00
		GR0020791	000880	55.00
		GR0020792	000880	55.00
		GR0020793	000880	45.00
		GR0020826	000880	95.00
		GR0020828	000880	175.00
		GR0020843	000880	125.00
		GR0020855	000880	135.00
		GR0020859	000880	135.00
		GR0020861	000880	145.00
		GR0020862	000880	135.00
		GR0020950	000880	65.00
				2945.00
	10	GR0020890	001058	95.00
		GR0020912	001058	125.00
		GR0020947	001058	95.00
		GR0020977	001058	105.00
		GR0020980	001058	115.00
		GR0020983	001058	95.00
		GR0020985	001058	105.00
		GR0020997	001058	85.00
		GR0020998	001058	105.00
		GR0021002	001058	85.00
		GR0021061	001058	85.00
		GR0021068	001058	115.00
		GR0021153	001058	85.00
		GR0021162	001058	65.00
		GR0021165	001058	85.00
		GR0021167	001058	95.00
		GR0021171	001058	95.00
		GR0021174	001058	85.00
		GR0021176	001058	85.00
		GR0021180	001058	75.00
		GR0021192	001058	95.00
		GR0021201	001058	125.00
		GR0021204	001058	105.00
		GR0021205	001058	135.00
		GR0021221	001058	105.00
		GR0021222	001058	75.00
		GR0021230	001058	115.00
		GR0021275	001058	55.00
		GR0021316	001058	145.00
		GR0021318	001058	125.00
		GR0021319	001058	135.00
		GR0021320	001058	135.00
		GR0021321	001058	125.00
		GR0021323	001058	125.00
		GR0021331	001058	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021338	001058	125.00
		GR0021339	001058	135.00
		GR0021340	001058	135.00
		GR0021344	001058	125.00
		GR0021399	001058	85.00
		GR0017998	001062	115.00
		GR0018026	001062	105.00
		GR0018106	001062	105.00
		GR0018121	001062	75.00
		GR0018122	001062	75.00
		GR0018123	001062	65.00
		GR0018127	001062	95.00
				4845.00
	11			
		GR0021276	001207	85.00
		GR0021350	001207	135.00
		GR0021384	001207	135.00
		GR0020973	001221	115.00
		GR0021038	001221	85.00
		GR0021045	001221	165.00
		GR0021071	001221	125.00
		GR0021100	001221	65.00
		GR0021137	001221	45.00
		GR0021140	001221	55.00
		GR0021141	001221	95.00
		GR0021143	001221	85.00
		GR0021145	001221	75.00
		GR0021188	001221	75.00
		GR0021189	001221	205.00
		GR0021212	001221	95.00
		GR0021485	001240	115.00
		GR0021553	001240	75.00
		GR0021557	001240	115.00
		GR0021584	001240	125.00
		GR0020967	001249	3450.00
		GR0021037	001249	2325.00
		GR0021160	001249	770.00
		GR0021234	001251	75.00
		GR0021248	001251	75.00
		GR0021249	001251	105.00
		GR0021250	001251	65.00
		GR0021261	001251	75.00
		GR0021263	001251	115.00
		GR0021265	001251	115.00
		GR0021266	001251	75.00
		GR0021268	001251	75.00
		GR0021269	001251	45.00
		GR0021272	001251	215.00
		GR0021289	001251	75.00
		GR0021292	001251	125.00
		GR0021354	001251	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021358	001251	135.00
		GR0021359	001251	135.00
		GR0021360	001251	145.00
		GR0021364	001251	125.00
		GR0021365	001251	125.00
		GR0021366	001251	125.00
		GR0021367	001251	125.00
		GR0021372	001251	145.00
		GR0021373	001251	145.00
		GR0021383	001251	75.00
		GR0021405	001251	95.00
		GR0021479	001251	95.00
		GR0021484	001251	85.00
		GR0021531	001251	125.00
		GR0021532	001251	125.00
		GR0021533	001251	125.00
		GR0021551	001251	125.00
		GR0021617	001251	145.00
		GR0021070	001253	85.00
		GR0021427	001253	5330.00
		GR0021450	001253	3465.00
		GR0021537	001253	780.00
				21835.00
	12	GR0021692	001327	145.00
		GR0021696	001327	145.00
		GR0021702	001327	135.00
		GR0021741	001327	105.00
		GR0021770	001327	85.00
		GR0021774	001327	125.00
		GR0021779	001327	135.00
		GR0021791	001327	165.00
		GR0021795	001327	105.00
		GR0021796	001327	75.00
		GR0021847	001327	75.00
		GR0021856	001327	125.00
		GR0021407	001343	145.00
		GR0021409	001343	105.00
		GR0021412	001343	135.00
		GR0021413	001343	75.00
		GR0021415	001343	135.00
		GR0021424	001343	75.00
		GR0021433	001343	95.00
		GR0021435	001343	85.00
		GR0021437	001343	95.00
		GR0021476	001343	95.00
		GR0021492	001343	115.00
		GR0021546	001343	365.00
		GR0021582	001343	35.00
		GR0021589	001343	115.00
		GR0021618	001343	45.00

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00 0030 03 800 02 00 00				
		GR0021619	001343	55.00
		GR0021626	001343	105.00
		GR0021633	001343	45.00
		GR0021635	001343	55.00
		GR0021690	001343	75.00
		GR0021694	001343	125.00
		GR0021869	001343	125.00
		GR0021647	001349	3600.00
		GR0021720	001349	3855.00
		GR0021810	001349	1050.00
				12225.00
	17	GR0022161	001365	85.00
		GR0022101	001418	115.00
		GR0022102	001418	195.00
		GR0022115	001418	445.00
		GR0022180	001438	65.00
		GR0022197	001438	105.00
		GR0022243	001438	125.00
		GR0022054	001457	75.00
		GR0022055	001457	65.00
		GR0022057	001457	65.00
		GR0022082	001457	105.00
		GR0022083	001457	105.00
		GR0022084	001457	105.00
		GR0021966	001481	125.00
		GR0021971	001481	105.00
		GR0021999	001481	55.00
		GR0022000	001481	115.00
		GR0022022	001481	95.00
		GR0022023	001481	95.00
		GR0022024	001481	115.00
		GR0022025	001481	185.00
		GR0022026	001481	95.00
		GR0021642	001505	165.00
		GR0021653	001505	55.00
		GR0021668	001505	145.00
		GR0021783	001505	175.00
		GR0021797	001505	105.00
		GR0021798	001505	105.00
		GR0021801	001505	185.00
		GR0021811	001505	115.00
		GR0021839	001505	115.00
		GR0021845	001505	85.00
		GR0021868	001505	95.00
		GR0021880	001505	115.00
		GR0021885	001505	135.00
		GR0021901	001505	35.00
		GR0021904	001505	105.00
		GR0021936	001505	235.00
		GR0021954	001505	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021981	001505	85.00
		GR0022003	001505	125.00
		GR0022006	001505	145.00
		GR0022008	001505	85.00
		GR0022009	001505	85.00
		GR0022014	001505	65.00
		GR0022015	001505	95.00
		GR0022018	001505	125.00
		GR0022020	001505	75.00
		GR0022021	001505	75.00
		GR0022034	001505	95.00
		GR0022035	001505	105.00
		GR0022040	001505	115.00
		GR0022041	001505	105.00
		GR0022052	001505	95.00
		GR0022056	001505	85.00
		GR0022060	001505	65.00
		GR0022061	001505	75.00
		GR0022063	001505	75.00
		GR0022066	001505	155.00
		GR0022074	001505	535.00
		GR0022076	001505	45.00
		GR0022085	001505	125.00
		GR0022130	001505	105.00
		GR0022134	001505	65.00
		GR0022135	001505	65.00
		GR0022136	001505	75.00
		GR0022137	001505	85.00
		GR0022143	001505	135.00
		GR0022145	001505	105.00
		GR0022147	001505	115.00
		GR0022149	001505	95.00
		GR0022150	001505	115.00
		GR0022151	001505	125.00
		GR0022153	001505	165.00
		GR0022154	001505	155.00
		GR0022155	001505	105.00
		GR0022156	001505	105.00
		GR0022157	001505	75.00
		GR0022158	001505	85.00
		GR0022159	001505	95.00
		GR0022162	001505	125.00
		GR0022177	001505	135.00
		GR0021876	001521	3415.00
		GR0021914	001521	3765.00
		GR0021943	001521	1880.00
				18550.00
	18	GR0022204	001595	135.00
		GR0022209	001595	105.00
		GR0022267	001595	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022342	001595	75.00
		GR0022449	001595	115.00
		GR0022478	001595	215.00
		GR0022576	001595	95.00
		GR0022577	001595	95.00
				970.00
	19	GR0022288	001716	105.00
		GR0022289	001716	105.00
		GR0022290	001716	95.00
		GR0022292	001716	95.00
		GR0022293	001716	95.00
		GR0022296	001716	75.00
		GR0022300	001716	95.00
		GR0022301	001716	95.00
		GR0022303	001716	105.00
		GR0022319	001716	95.00
		GR0022343	001716	85.00
		GR0022347	001716	115.00
		GR0022351	001716	115.00
		GR0022354	001716	115.00
		GR0022356	001716	125.00
		GR0022357	001716	95.00
		GR0022361	001716	95.00
		GR0022365	001716	85.00
		GR0022367	001716	75.00
		GR0022399	001716	95.00
		GR0022411	001716	115.00
		GR0022414	001716	95.00
		GR0022417	001716	105.00
		GR0022418	001716	85.00
		GR0022420	001716	85.00
		GR0022437	001716	105.00
		GR0022455	001716	95.00
		GR0022477	001716	185.00
		GR0022491	001716	105.00
		GR0022495	001716	125.00
		GR0022505	001716	105.00
		GR0022506	001716	65.00
		GR0022508	001716	35.00
		GR0022512	001716	115.00
		GR0022560	001716	155.00
		GR0022563	001716	95.00
		GR0022565	001716	95.00
		GR0022566	001716	145.00
		GR0022568	001716	145.00
		GR0022569	001716	165.00
		GR0022570	001716	165.00
		GR0022572	001716	155.00
		GR0022573	001716	245.00
		GR0022574	001716	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022575	001716	155.00
		GR0022596	001716	105.00
		GR0022650	001716	65.00
		GR0022657	001716	85.00
		GR0022671	001716	85.00
		GR0022708	001716	135.00
		GR0022812	001716	135.00
				5665.00
	20	GR0022916	001774	195.00
		GR0022922	001774	85.00
		GR0022928	001774	65.00
		GR0022958	001774	85.00
		GR0022987	001774	65.00
		GR0022997	001774	795.00
		GR0022998	001774	85.00
		GR0023031	001774	135.00
		GR0023033	001774	155.00
		GR0023035	001774	105.00
		GR0023043	001774	105.00
		GR0023044	001774	115.00
		GR0022584	001784	105.00
		GR0022615	001784	65.00
		GR0022627	001784	125.00
		GR0022629	001784	125.00
		GR0022669	001784	105.00
		GR0022680	001784	75.00
		GR0022721	001784	155.00
		GR0022725	001784	45.00
		GR0022737	001784	85.00
		GR0022743	001784	95.00
		GR0022747	001784	125.00
		GR0022751	001784	125.00
		GR0022760	001784	125.00
		GR0022762	001784	155.00
		GR0022912	001784	75.00
		GR0022951	001784	65.00
		GR0022974	001784	115.00
		GR0022983	001784	85.00
		GR0022984	001784	75.00
		GR0022988	001784	105.00
		GR0022585	001801	155.00
		GR0022617	001801	95.00
		GR0022688	001801	255.00
		GR0022695	001801	185.00
		GR0022809	001801	165.00
		GR0022810	001801	135.00
		GR0022287	001804	85.00
		GR0022381	001804	95.00
		GR0022490	001804	145.00
		GR0022502	001804	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022544	001804	195.00
		GR0022549	001804	145.00
		GR0022862	001805	5180.00
		GR0022898	001805	1820.00
		GR0022948	001805	4755.00
		GR0022415	001807	2130.00
		GR0022433	001807	4115.00
		GR0021917	001808	85.00
		GR0022225	001808	105.00
		GR0022229	001808	105.00
		GR0022231	001808	95.00
		GR0022281	001808	5430.00
		GR0022588	001808	3435.00
		GR0022715	001808	5240.00
		GR0022733	001808	1050.00
				39305.00
	22	GR0023218	001841	135.00
		GR0023234	001841	85.00
		GR0023163	001869	105.00
		GR0022685	001898	105.00
		GR0022832	001898	85.00
		GR0022840	001898	105.00
		GR0022857	001898	115.00
		GR0022865	001898	115.00
		GR0022869	001898	85.00
		GR0022882	001898	95.00
		GR0022885	001898	105.00
		GR0022886	001898	165.00
		GR0022888	001898	115.00
		GR0022920	001898	95.00
		GR0022924	001898	75.00
		GR0022978	001898	95.00
		GR0022981	001898	85.00
		GR0022996	001898	105.00
		GR0023000	001898	115.00
		GR0023011	001898	45.00
		GR0023020	001898	125.00
		GR0023046	001898	75.00
		GR0023047	001898	95.00
		GR0023092	001898	165.00
		GR0023101	001898	75.00
		GR0023109	001898	155.00
		GR0023119	001898	125.00
		GR0023120	001898	125.00
		GR0023122	001898	85.00
		GR0023139	001898	135.00
		GR0023141	001898	125.00
		GR0023164	001898	105.00
		GR0023173	001898	65.00
		GR0023237	001898	95.00

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00 0030 03 800 02 00 00				
		GR0023238	001898	95.00
		GR0023240	001898	95.00
		GR0023061	001903	3820.00
		GR0023111	001903	3255.00
				10845.00
	23	GR0023360	001969	75.00
		GR0023371	001969	45.00
		GR0023407	001969	85.00
		GR0023463	001969	95.00
		GR0023216	002015	95.00
		GR0023227	002015	115.00
		GR0023396	002015	95.00
		GR0023404	002015	85.00
		GR0023405	002015	95.00
		GR0023412	002015	65.00
		GR0023415	002015	95.00
		GR0023247	002018	1270.00
		GR0023348	002018	1695.00
		GR0023357	002018	3320.00
				7230.00
	24	GR0023490	002105	175.00
		GR0023493	002105	145.00
		GR0023494	002105	155.00
		GR0023496	002105	125.00
		GR0023497	002105	135.00
		GR0023584	002105	135.00
		GR0023674	002105	95.00
		GR0023718	002105	125.00
		GR0023723	002105	115.00
		GR0023726	002105	105.00
		GR0023731	002105	175.00
		GR0023732	002105	155.00
		GR0023735	002105	115.00
		GR0023749	002105	135.00
		GR0023752	002105	105.00
		GR0023754	002105	125.00
		GR0023257	002112	115.00
		GR0023265	002112	115.00
		GR0023298	002112	155.00
		GR0023301	002112	75.00
		GR0023303	002112	95.00
		GR0023358	002112	95.00
		GR0023362	002112	155.00
		GR0023376	002112	185.00
		GR0023420	002112	105.00
		GR0023421	002112	105.00
		GR0023425	002112	105.00
		GR0023427	002112	105.00

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00 0030 03 800 02 00 00				
		GR0023435	002112	175.00
		GR0023543	002112	135.00
		GR0023545	002112	105.00
		GR0023574	002112	155.00
		GR0023578	002112	145.00
		GR0023608	002112	165.00
		GR0023667	002112	95.00
		GR0023475	002114	3555.00
		GR0023534	002114	2340.00
		GR0023671	002114	600.00
				11000.00
	25	GR0023816	002200	95.00
		GR0023821	002200	65.00
		GR0023894	002200	105.00
		GR0023774	002230	6985.00
		GR0023809	002230	1210.00
		GR0023933	002230	5020.00
		GR0023498	002231	85.00
		GR0023499	002231	85.00
		GR0023504	002231	85.00
		GR0023512	002231	65.00
		GR0023522	002231	235.00
		GR0023558	002231	115.00
		GR0023561	002231	85.00
		GR0023600	002231	125.00
		GR0023610	002231	115.00
		GR0023614	002231	45.00
		GR0023615	002231	145.00
		GR0023620	002231	85.00
		GR0023624	002231	95.00
		GR0023628	002231	55.00
		GR0023641	002231	245.00
		GR0023646	002231	95.00
		GR0023647	002231	35.00
		GR0023648	002231	95.00
		GR0023659	002231	85.00
		GR0023678	002231	125.00
		GR0023681	002231	135.00
		GR0023697	002231	65.00
		GR0023700	002231	95.00
		GR0023725	002231	135.00
		GR0023728	002231	65.00
		GR0023907	002231	205.00
		GR0023909	002231	65.00
		GR0023938	002231	215.00
				16560.00
	26	GR0024058	002369	95.00
		GR0024067	002369	105.00

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00 0030 03 800 02 00 00				
		GR0024276	002369	85.00
		GR0023828	002392	95.00
		GR0023863	002392	95.00
		GR0023874	002392	115.00
		GR0023915	002392	1845.00
		GR0023937	002392	85.00
		GR0023940	002392	65.00
		GR0023946	002392	105.00
		GR0023952	002392	75.00
		GR0023961	002392	75.00
		GR0023977	002392	105.00
		GR0023986	002392	115.00
		GR0023991	002392	125.00
		GR0023997	002392	85.00
		GR0024004	002392	85.00
		GR0024005	002392	85.00
		GR0024012	002392	95.00
		GR0024033	002392	85.00
		GR0024034	002392	65.00
		GR0024035	002392	55.00
		GR0024096	002392	285.00
		GR0024225	002392	105.00
		GR0024253	002392	155.00
		GR0024256	002392	145.00
		GR0024259	002392	85.00
		GR0024271	002392	75.00
		GR0024277	002392	95.00
		GR0024309	002392	45.00
		GR0023947	002393	515.00
		GR0024043	002393	1295.00
		GR0024219	002393	2815.00
		GR0024234	002393	6740.00
				16095.00
	29	GR0024674	002447	55.00
		GR0024677	002447	55.00
		GR0024678	002447	65.00
		GR0024697	002447	85.00
		GR0024624	002462	105.00
		GR0024626	002462	125.00
		GR0024337	002494	105.00
		GR0024508	002494	115.00
		GR0024519	002494	125.00
		GR0024561	002494	145.00
		GR0024104	002507	95.00
		GR0024118	002507	105.00
		GR0024151	002507	85.00
		GR0024152	002507	75.00
		GR0024179	002507	75.00
		GR0024192	002507	125.00
		GR0024260	002507	85.00

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00 0030 03 800 02 00 00				
		GR0024278	002507	85.00
		GR0024286	002507	65.00
		GR0024287	002507	105.00
		GR0024296	002507	105.00
		GR0024304	002507	115.00
		GR0024306	002507	115.00
		GR0024314	002507	155.00
		GR0024389	002507	125.00
		GR0024397	002507	205.00
		GR0024401	002507	95.00
		GR0024405	002507	55.00
		GR0024407	002507	135.00
		GR0024446	002507	105.00
		GR0024467	002507	95.00
		GR0024468	002507	95.00
		GR0024496	002507	115.00
		GR0024502	002507	115.00
		GR0024512	002507	115.00
		GR0024517	002507	85.00
		GR0024533	002507	85.00
		GR0024534	002507	95.00
		GR0024543	002507	95.00
		GR0024545	002507	115.00
		GR0024576	002507	115.00
		GR0024632	002507	95.00
		GR0024646	002507	95.00
		GR0024658	002507	95.00
		GR0024662	002507	55.00
		GR0024666	002507	55.00
		GR0024667	002507	115.00
		GR0024328	002508	4410.00
		GR0024383	002508	1060.00
		GR0024417	002508	4490.00
				14685.00
	30			
		GR0024780	002634	825.00
		GR0024785	002634	105.00
		GR0024881	002634	135.00
		GR0024893	002634	125.00
		GR0024927	002634	135.00
		GR0024935	002634	75.00
		GR0024941	002634	95.00
		GR0024963	002634	135.00
		GR0024968	002634	75.00
		GR0024482	002637	175.00
		GR0024671	002637	115.00
		GR0024699	002637	105.00
		GR0024562	002639	95.00
		GR0024596	002639	6325.00
		GR0024747	002639	3100.00
		GR0024749	002639	90.00

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00 0030 03 800 02 00 00		GR0024774	002639	4195.00
				15905.00
Head-Wise Total				256530.00
00 0030 03 800 03 00 00	24	GR0023479	002114	750.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				750.00
Head-Wise Total				750.00
00 0039 00 101 00 00 00	01	304363	000076	200000.00
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				200000.00
	03	303624	000401	800000.00
				800000.00
	04	305008	000522	50000.00
		304931	000528	185837.00
		304744	000529	186882.00
		304933	000532	209213.00
		304709	000535	246202.00
		304935	000536	249500.00
		305305	000538	267028.00
		304936	000539	306643.00
				1701305.00
	05	305390	000703	955513.00
		305298	000705	1100000.00
				2055513.00
	08	305551	000890	285490.00
				285490.00
	11	305080	001227	160171.00

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00 0039 00 101 00 00 00		305569	001228	168489.00
		305570	001231	202464.00
		305344	001232	224502.00
		305114	001233	251059.00
		305572	001236	327093.00
		305821	001241	898571.00
				2232349.00
	12	305056	001322	50000.00
				50000.00
	22	305992	001870	102806.00
		305995	001874	203361.00
		305691	001876	227431.00
		305993	001880	272652.00
		306294	001881	343471.00
		306295	001883	360812.00
				1510533.00
	23	306355	001999	369500.00
				369500.00
	24	306792	002108	4000000.00
				4000000.00
	26	306916	002375	394770.00
				394770.00
	29	306508	002485	225183.00
		306753	002487	251201.00
		306327	002488	259745.00
		306444	002489	286917.00
				1023046.00
	30	307123	002628	700000.00
		3431	002630	1750000.00
				2450000.00
Head-Wise Total				17072506.00
00 0039 00 102 00 00 00	08	305558	000828	6187.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				

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00 0039 00 102 00 00 00				
				6187.00
	10	305814	001037	21345.00
				21345.00
	17	305996	001449	13609.00
				13609.00
	18	306331	001580	18819.00
				18819.00
	23	306381	001982	37560.00
		306380	001988	75005.00
				112565.00
	29	307046	002441	6172.00
				6172.00
	30	307091	002581	8203.00
		307095	002585	9611.00
		307093	002586	13569.00
		307097	002612	50000.00
				81383.00
Head-Wise Total				260080.00
00 0039 00 103 00 00 00	01	IDIB22080	EE2751	1195643.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1195643.00
	02	305022	000198	723240.00
		305011	000199	723240.00
		305020	000200	723240.00
		305020	000201	723240.00
		305016	000202	723240.00
		305024	000203	723240.00
		305029	000204	723240.00
		305013	000205	791850.00

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00 0039 00 103 00 00 00		305031	000210	1130400.00
		305034	000211	1130400.00
				8115330.00
	03	305138	000381	34920.00
		305134	000390	70380.00
		GR0020045	000402	1103280.00
		IOBA22080	EE2736	790261.00
		IDIB22080	EE2756	670800.00
				2669641.00
	05	305350	000698	723240.00
		305337	000699	723240.00
		305339	000700	723240.00
		305352	000701	723240.00
		305341	000702	723240.00
				3616200.00
	06	GR0020681	000764	129285.00
				129285.00
	08	303608	000898	522000.00
		305552	000901	673908.00
		GR0020651	000912	9073500.00
		GR0020652	000912	9759150.00
		GR0020657	000912	4213350.00
				24241908.00
	09	IOBA22080	EE2794	8017920.00
				8017920.00
	10	305630	001066	708840.00
		305632	001067	708840.00
		305616	001068	723240.00
		305643	001069	723240.00
		305628	001070	723240.00
		305618	001071	723240.00
		305626	001072	723240.00
		305671	001073	912420.00
		BARB22081	EE2770	651420.00
		IOBA22081	EE2797	7997388.00
				14595108.00
	11	305923	001238	723240.00
		305927	001239	732840.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		GR0021591	001240	619200.00
		GR0020972	001253	9174240.00
		GR0020974	001253	8093970.00
		GR0020976	001253	6577590.00
		GR0020978	001253	5086800.00
		IOBA22081	EE2815	4400970.00
				35408850.00
	12	305986	001339	723240.00
		305989	001340	723240.00
		305948	001341	1130400.00
				2576880.00
	14	IDIB22081	EE2808	1243125.00
				1243125.00
	17	306223	001491	708840.00
		306220	001492	708840.00
		306201	001493	723240.00
		306212	001494	723240.00
		306218	001495	723240.00
		306206	001496	723240.00
		306160	001497	723240.00
		306162	001498	723240.00
		306164	001499	723240.00
		306241	001501	792441.00
		305698	001503	904050.00
		305695	001504	904050.00
		306166	001508	1130400.00
		305700	001509	1243350.00
		IOBA22081	EE2843	9450000.00
				20904651.00
	18	306301	001598	522000.00
		IDIB22081	EE2947	1073700.00
				1595700.00
	19	306406	001690	708840.00
		306389	001691	723240.00
		306429	001692	723240.00
		306387	001693	723240.00
		306392	001694	723240.00
		306431	001695	723240.00
		306394	001696	723240.00
		306396	001697	723240.00
		306448	001698	723240.00
		306438	001699	723240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		306436	001700	723240.00
		306404	001704	1130400.00
		306398	001705	1130400.00
		306402	001706	1130400.00
		306400	001707	1130400.00
		IDIB22081	EE2835	670800.00
		IOBA22081	EE2848	2144868.00
				15278508.00
	20	GR0022334	001804	121680.00
		GR0022335	001804	690480.00
		GR0021897	001807	1667935.00
		IOBA22082	EE2868	755006.00
				3235101.00
	22	306579	001887	723240.00
		306570	001888	741240.00
		306583	001889	752040.00
		306521	001891	834683.00
		BARB22082	EE2851	1175490.00
				4226693.00
	23	306687	002004	982230.00
		306565	002005	1087096.00
		IDIB22082	EE2886	1073700.00
				3143026.00
	24	BARB22082	EE2874	725640.00
				725640.00
	25	BARB22082	EE2877	726840.00
		IDIB22082	EE2894	440181.00
		IOBA22082	EE2952	962933.00
				2129954.00
	26	GR0024017	002393	7385580.00
		IDIB22082	EE2916	322335.00
		IDIB22082	EE2923	339300.00
				8047215.00
	29	GR0024393	002494	619200.00
		IOBA22082	EE2936	1139550.00
		IDIB22082	EE2942	1273050.00
				3031800.00
	30	GR0024730	002634	690480.00

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00 0039 00 103 00 00 00		GR0024933	002634	152106.00
				842586.00
Head-Wise Total				164970764.00
00 0039 00 104 00 00 00	01	304869	000049	10000.00
00		304870	000050	10000.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				20000.00
	04	305290	000500	10000.00
		IOBA22080	EE2739	80000.00
				90000.00
	10	305822	001057	100000.00
		BARB22081	EE2771	228000.00
				328000.00
	11	305918	001218	40000.00
				40000.00
	12	305980	001302	10000.00
				10000.00
	17	306030	001432	10000.00
		305852	001460	20000.00
		304652	001507	1000000.00
				1030000.00
	19	305997	001662	12000.00
		306413	001670	20000.00
				32000.00
	20	306527	001793	600000.00
				600000.00
	25	306639	002219	600000.00
				600000.00
	26	GR0024237	002369	120000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				120000.00
	30	306962	002571	5000.00
				5000.00
Head-Wise Total				2875000.00
00 0039 00 105 00 00 00	01	304947	000004	75.00
00		304926	000009	157.00
0039 State Excise		304919	000011	162.00
00		304928	000013	180.00
105 Foreign Liquors and Spirits		GR0019359	000084	2132850.00
00		304346	000085	4087141.00
00		304342	000086	4088968.00
		304392	000087	4204375.00
		IOBA22080	EE2732	18691943.00
		BARB22080	EE2743	10126970.00
		IDIB22080	EE2753	692.00
				43333513.00
	02	304051	000090	18.00
		304050	000091	22.00
		304751	000094	57.00
		304335	000095	67.00
		304876	000096	132.00
		304829	000097	158.00
		304875	000098	187.00
		304918	000100	206.00
		304874	000101	212.00
		303764	000102	225.00
		304827	000104	255.00
		304830	000105	288.00
		304972	000108	302.00
		304873	000109	308.00
		304832	000110	324.00
		304828	000111	353.00
		304831	000112	360.00
		304914	000113	410.00
		304833	000114	468.00
		305028	000118	824.00
		304835	000119	947.00
		304834	000120	1050.00
		304872	000131	2375.00
		305015	000189	345279.00
		305005	000196	682570.00
		305049	000197	707610.00
		305037	000218	1934379.00
		305042	000223	3433339.00

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00 0039 00 105 00 00 00				
		IOBA22080	EE2734	5022800.00
		BARB22080	EE2745	5345137.00
		IDIB22080	EE2754	387.00
				17481049.00
	03	305033	000239	48.00
		304605	000244	131.00
		304993	000245	131.00
		304996	000246	131.00
		304883	000248	160.00
		305082	000250	180.00
		304994	000251	206.00
		304913	000252	218.00
		304601	000253	223.00
		304859	000254	223.00
		304864	000256	245.00
		304853	000257	249.00
		304604	000258	259.00
		304862	000259	267.00
		304890	000260	273.00
		304602	000261	295.00
		304603	000263	313.00
		304900	000264	313.00
		304585	000266	383.00
		304899	000267	413.00
		304886	000269	490.00
		304908	000277	697.00
		304593	000282	864.00
		305099	000394	294786.00
		305142	000399	660971.00
		GR0020055	000402	256.00
		GR0020057	000402	39.00
		GR0020059	000402	13.00
		304612	000403	1245904.00
		305118	000406	2424559.00
		305074	000407	2600190.00
		GR0019741	000408	3435939.00
		GR0019846	000412	2655214.00
		GR0019857	000412	1936277.00
		GR0019858	000412	1327622.00
		GR0019825	000414	3677838.00
		IOBA22080	EE2737	4878228.00
		BARB22080	EE2747	4761161.00
		IDIB22080	EE2755	175.00
				29905884.00
	04	305156	000415	48.00
		305153	000417	92.00
		305323	000456	2196.00
		305270	000471	3166.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		305166	000484	8406.00
		305172	000486	8442.00
		305174	000487	8442.00
		305169	000488	8442.00
		305171	000489	8442.00
		305173	000490	8442.00
		305170	000491	8442.00
		305177	000492	8460.00
		305175	000493	8478.00
		305164	000494	8550.00
		305186	000495	8550.00
		305165	000496	8550.00
		305178	000497	8550.00
		305313	000541	390920.00
		305097	000546	1516668.00
		304385	000550	3545859.00
		304350	000551	4088968.00
		GR0020103	000553	1260480.00
		IOBA22080	EE2740	14831927.00
		BARB22080	EE2748	5893759.00
		IDIB22080	EE2759	76422.00
		IDIB22080	EE2761	803939.00
				32524640.00
	05	305346	000620	4950.00
		305347	000621	4950.00
		305392	000693	316428.00
		305295	000706	1163520.00
		305272	000707	1163520.00
		305302	000708	1192320.00
		305394	000712	3844528.00
		305401	000713	4167520.00
		GR0020211	000715	7919101.00
		IOBA22080	EE2742	5739825.00
		BARB22080	EE2749	3063524.00
		IDIB22080	EE2949	530.00
		IDIB22080	EE2950	33.00
		IDIB22080	EE2951	33.00
				28580782.00
	06	305486	000720	132.00
		305484	000721	137.00
		305081	000726	408.00
		305483	000732	817.00
		305278	000750	9600.00
		305199	000763	172012.00
		GR0020689	000764	39.00
		GR0020691	000764	91.00
		GR0020457	000768	52380.00
		GR0020460	000768	7713600.00

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00 0039 00 105 00 00 00		BARB22080	EE2750	748958.00
		IDIB22080	EE2765	763293.00
		IDIB22080	EE2766	1250.00
		IOBA22080	EE2767	168.00
				9462885.00
	07	IOBA22080	EE2768	657.00
				657.00
	08	305382	000774	12.00
		305494	000775	24.00
		305565	000778	60.00
		305577	000781	131.00
		304779	000782	137.00
		305537	000783	137.00
		305606	000784	154.00
		305500	000785	162.00
		305462	000786	170.00
		305499	000789	206.00
		305592	000792	395.00
		305120	000899	539956.00
		304903	000900	657402.00
		305504	000902	1066032.00
		305115	000906	3012943.00
		305595	000907	3050974.00
		304356	000908	4087141.00
		304361	000909	4088968.00
		304389	000910	4259479.00
		IOBA22080	EE2792	25447477.00
		BARB22080	EE2955	2952678.00
				49164638.00
	09	305509	000916	128.00
		305687	000927	5172.00
		305593	000936	1086436.00
		305573	000937	2938983.00
		BARB22080	EE2769	840669.00
		IDIB22080	EE2776	16.00
		IDIB22080	EE2777	1256.00
		IDIB22080	EE2778	93.00
		IDIB22080	EE2779	78.00
		IDIB22080	EE2780	221.00
		IDIB22080	EE2781	66.00
		IDIB22080	EE2782	80.00
		IDIB22080	EE2783	83.00
		IDIB22080	EE2784	170.00
		IDIB22080	EE2785	39.00
		IOBA22080	EE2795	13402732.00
				18276222.00
	10	305648	000947	140.00

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00 0039 00 105 00 00 00				
		305801	000948	180.00
		305738	000993	8442.00
		305737	000994	8442.00
		305718	000995	8460.00
		305732	000996	8460.00
		305727	000997	8460.00
		305731	000998	8460.00
		305724	000999	8460.00
		305733	001000	8460.00
		305728	001001	8460.00
		305722	001002	8460.00
		305721	001003	8460.00
		305720	001004	8460.00
		305723	001005	8460.00
		305725	001006	8460.00
		305729	001007	8460.00
		305734	001008	8460.00
		305740	001009	8460.00
		305740	001010	8478.00
		305744	001011	8496.00
		305743	001012	8496.00
		305735	001013	8550.00
		305741	001014	8550.00
		305736	001015	8550.00
		305167	001016	8550.00
		305716	001017	8550.00
		305717	001018	8550.00
		GR0018070	001062	113520.00
		305568	001074	1135944.00
		305819	001079	3043315.00
		304372	001080	4085015.00
		305806	001081	4845758.00
		BARB22081	EE2772	11640634.00
		IDIB22081	EE2786	267.00
		IDIB22081	EE2787	187.00
		IDIB22081	EE2788	1447421.00
		IDIB22081	EE2789	779.00
		IOBA22081	EE2798	17464177.00
				43997891.00
	11	305708	001085	6.00
		305710	001086	6.00
		305300	001087	10.00
		305269	001088	10.00
		305289	001089	10.00
		305287	001090	10.00
		305896	001092	12.00
		305711	001093	12.00
		305830	001094	15.00
		305530	001095	18.00
		305705	001096	18.00

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00 0039 00 105 00 00 00				
		305299	001097	19.00
		305274	001098	20.00
		305301	001099	20.00
		305280	001100	20.00
		305285	001101	20.00
		305292	001102	20.00
		305315	001103	22.00
		305897	001104	24.00
		305279	001105	29.00
		305281	001106	29.00
		305288	001108	30.00
		305283	001109	30.00
		305276	001110	30.00
		305246	001111	32.00
		305291	001112	39.00
		305319	001113	39.00
		305707	001114	39.00
		305706	001115	39.00
		305284	001116	40.00
		305293	001117	40.00
		305888	001118	44.00
		305277	001119	44.00
		305247	001120	47.00
		305275	001121	50.00
		305294	001122	50.00
		305318	001123	54.00
		305314	001124	54.00
		305282	001125	54.00
		305384	001126	66.00
		305317	001127	69.00
		305267	001128	70.00
		305286	001129	70.00
		305712	001130	78.00
		305526	001131	88.00
		305385	001132	89.00
		305387	001133	92.00
		305297	001134	93.00
		305886	001135	96.00
		305531	001136	98.00
		305383	001138	100.00
		305532	001140	128.00
		305527	001141	128.00
		305386	001142	132.00
		305320	001143	144.00
		305245	001144	148.00
		305316	001146	182.00
		305522	001147	192.00
		305528	001149	210.00
		305524	001150	251.00
		305321	001151	258.00
		305709	001152	260.00
		305322	001153	264.00

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00 0039 00 105 00 00 00				
		305612	001154	266.00
		305529	001158	314.00
		305244	001159	316.00
		305922	001164	432.00
		305523	001169	1149.00
		305825	001198	9576.00
		305904	001234	309039.00
		305905	001235	325044.00
		305545	001242	905472.00
		305793	001243	1551576.00
		305887	001245	1920498.00
		304381	001247	3552040.00
		304378	001248	4087141.00
		GR0021092	001251	733061.00
		GR0021095	001251	937748.00
		GR0021098	001251	755097.00
		GR0021129	001251	9136.00
		GR0021148	001251	5640.00
		GR0021157	001251	1201536.00
		GR0021159	001251	1199904.00
		GR0021161	001251	163748.00
		GR0021198	001251	998153.00
		BARB22081	EE2774	11758378.00
		IDIB22081	EE2790	899304.00
		IDIB22081	EE2791	765900.00
		IOBA22081	EE2816	36401333.00
				68496212.00
	12	306024	001254	24.00
		305893	001258	240.00
		305981	001259	350.00
		305952	001263	696.00
		306017	001264	719.00
		305984	001336	362883.00
		GR0021756	001343	1503816.00
		304364	001345	4087141.00
		304368	001346	4088968.00
		305811	001347	4356220.00
		BARB22081	EE2818	10870781.00
		IOBA22081	EE2838	4717449.00
				29989287.00
	13	IOBA22081	EE2840	684.00
				684.00
	14	IDIB22081	EE2800	208.00
		IDIB22081	EE2801	393394.00
		IDIB22081	EE2802	46.00
		IDIB22081	EE2803	5724.00

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00 0039 00 105 00 00 00		IDIB22081	EE2804	84.00
		IDIB22081	EE2805	5850.00
		IDIB22081	EE2806	5742.00
		IDIB22081	EE2807	12.00
		IDIB22081	EE2810	265.00
		IDIB22081	EE2811	63.00
		IDIB22081	EE2812	46.00
		IDIB22081	EE2813	5724.00
		IDIB22081	EE2814	5742.00
		IOBA22081	EE2841	55.00
				422955.00
	16	IOBA22081	EE2842	200.00
				200.00
	17	305758	001362	64.00
		305970	001363	72.00
		306099	001366	131.00
		306050	001368	137.00
		306050	001369	137.00
		306108	001370	137.00
		306117	001372	155.00
		306081	001375	206.00
		306231	001376	217.00
		305963	001377	252.00
		305556	001381	360.00
		306208	001384	505.00
		306239	001385	559.00
		GR0021947	001481	13.00
		GR0021953	001481	39.00
		306240	001487	320679.00
		306277	001500	785998.00
		306048	001502	873478.00
		GR0021996	001505	749178.00
		306254	001513	2953712.00
		306051	001514	2992204.00
		306229	001516	3648426.00
		306225	001517	4068932.00
		304370	001518	4087141.00
		BARB22081	EE2819	17639799.00
		IDIB22081	EE2825	973512.00
		IDIB22081	EE2826	1657300.00
		IDIB22081	EE2827	217.00
		IDIB22081	EE2828	368.00
		IDIB22081	EE2829	66.00
		IDIB22081	EE2830	66.00
		IDIB22081	EE2832	243.00
		IDIB22081	EE2833	3072.00
		IOBA22081	EE2844	18372560.00
				59129935.00
	18	306314	001522	25.00

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00 0039 00 105 00 00 00				
		306316	001524	80.00
		306315	001525	92.00
		306311	001526	100.00
		306317	001527	104.00
		306155	001528	131.00
		306344	001529	178.00
		306319	001530	178.00
		306124	001533	230.00
		306318	001534	290.00
		306111	001536	361.00
		306320	001537	448.00
		306312	001538	476.00
		303402	001539	713.00
		306313	001574	14865.00
		GR0022214	001595	157.00
		GR0022215	001595	185.00
		GR0022217	001595	32.00
		GR0022220	001595	25.00
		GR0022221	001595	107.00
		GR0022241	001595	75.00
		306325	001596	363690.00
		306280	001600	1335328.00
		306304	001601	2562863.00
		306270	001604	4424937.00
		BARB22081	EE2821	10201209.00
		IOBA22081	EE2846	8779485.00
		IDIB22081	EE2948	46.00
				27686410.00
	19	306418	001612	217.00
		306461	001687	323208.00
		305960	001701	727970.00
		306347	001702	815127.00
		306110	001708	1396541.00
		306472	001712	1920271.00
		306442	001713	2198358.00
		306458	001714	3549680.00
		306454	001715	4080013.00
		GR0022328	001716	7070220.00
		GR0022391	001716	890975.00
		GR0022400	001716	1537548.00
		GR0022475	001716	75.00
		GR0022709	001716	1989480.00
		GR0022712	001716	1521297.00
		GR0022732	001716	1461.00
		GR0022771	001716	1521297.00
		BARB22081	EE2823	5784481.00
		IDIB22081	EE2834	366178.00
		IDIB22081	EE2836	1113.00
		IOBA22081	EE2849	8692461.00
				44387971.00
	20	306471	001718	12.00

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00 0039 00 105 00 00 00				
		306487	001719	12.00
		306507	001720	25.00
		306450	001721	82.00
		306364	001722	85.00
		306352	001723	107.00
		306337	001724	124.00
		306103	001725	179.00
		306382	001726	199.00
		306274	001727	201.00
		306498	001728	218.00
		306417	001731	342.00
		306523	001736	785.00
		306512	001750	1941.00
		306490	001759	5000.00
		306489	001775	15000.00
		306414	001796	1245224.00
		GR0022653	001801	2594953.00
		GR0022702	001801	50.00
		GR0022323	001804	144.00
		GR0022423	001804	4578346.00
		BARB22082	EE2824	2430787.00
		IDIB22082	EE2837	33.00
		IOBA22082	EE2869	2105108.00
				12978957.00
	22	306559	001815	157.00
		306553	001816	217.00
		306544	001817	412.00
		306549	001879	265740.00
		306615	001890	795263.00
		306614	001893	1074259.00
		306577	001894	1086504.00
		306482	001895	1163520.00
		306484	001896	1192320.00
		306479	001897	1192320.00
		GR0022607	001898	29016.00
		GR0022871	001898	1137918.00
		GR0022961	001898	851404.00
		GR0022963	001898	743176.00
		306585	001899	3340330.00
		BARB22082	EE2852	7726682.00
		IDIB22082	EE2854	267.00
		IDIB22082	EE2855	347.00
		IDIB22082	EE2856	2299243.00
		IDIB22082	EE2857	12.00
		IDIB22082	EE2858	267.00
		IDIB22082	EE2859	400.00
		IDIB22082	EE2862	991035.00
		IDIB22082	EE2863	28.00
		IDIB22082	EE2864	441599.00
		IDIB22082	EE2866	267.00

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00 0039 00 105 00 00 00		IDIB22082	EE2867	1133880.00
		IOBA22082	EE2871	933992.00
				26400575.00
	23	306655	001912	118.00
		306656	001913	118.00
		306510	001914	131.00
		306451	001916	206.00
		306670	001998	351627.00
		306715	002002	621909.00
		306713	002003	845520.00
		306717	002008	1685521.00
		GR0023075	002015	1773699.00
		GR0023076	002015	2318273.00
		GR0023077	002015	872423.00
		GR0023078	002015	1465314.00
		BARB22082	EE2872	5344357.00
		IDIB22082	EE2881	30.00
		IDIB22082	EE2882	416535.00
		IDIB22082	EE2884	1017904.00
		IDIB22082	EE2885	22.00
		IDIB22082	EE2887	46.00
		IOBA22082	EE2924	11033373.00
				27747126.00
	24	306530	002023	86.00
		306686	002030	104.00
		306771	002031	131.00
		303597	002032	160.00
		306781	002035	318.00
		306546	002036	400.00
		305863	002037	418.00
		306772	002101	1042200.00
		GR0023491	002105	18.00
		GR0023495	002105	25.00
		GR0023632	002105	2594843.00
		306776	002110	4361549.00
		GR0023276	002112	1313867.00
		GR0023277	002112	903902.00
		GR0023280	002112	776895.00
		GR0023295	002112	8174967.00
		GR0023397	002112	1081655.00
		GR0023398	002112	1197504.00
		GR0023399	002112	1204128.00
		GR0023406	002112	848616.00
		BARB22082	EE2875	8783792.00
		IDIB22082	EE2888	1680.00
		IOBA22082	EE2925	17621422.00
				49908680.00
	25	306511	002117	26.00

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00 0039 00 105 00 00 00				
		306646	002118	32.00
		306783	002121	46.00
		306778	002125	81.00
		306685	002128	144.00
		306808	002130	209.00
		306128	002131	240.00
		306844	002135	287.00
		306564	002136	297.00
		306774	002137	372.00
		306797	002141	1348.00
		306841	002169	8483.00
		306630	002211	287185.00
		306839	002215	376158.00
		306835	002226	3555410.00
		306828	002227	4086691.00
		306831	002229	4282428.00
		GR0023502	002231	1264154.00
		GR0023505	002231	941063.00
		GR0023548	002231	3986482.00
		GR0023550	002231	17370.00
		GR0023631	002231	833419.00
		GR0023649	002231	1520376.00
		GR0023698	002231	1260730.00
		GR0023719	002231	366880.00
		GR0023722	002231	1853222.00
		BARB22082	EE2878	5517969.00
		IDIB22082	EE2889	852379.00
		IDIB22082	EE2890	1062812.00
		IDIB22082	EE2891	154272.00
		IDIB22082	EE2892	619116.00
		IDIB22082	EE2893	56.00
		IOBA22082	EE2953	22233512.00
				55083249.00
	26	306658	002235	20.00
		306659	002236	20.00
		306663	002237	20.00
		306883	002238	22.00
		306665	002239	22.00
		306666	002240	22.00
		306875	002241	22.00
		306876	002242	22.00
		306879	002243	22.00
		306881	002244	22.00
		306886	002245	22.00
		306664	002247	44.00
		306882	002248	44.00
		306662	002249	46.00
		306661	002250	80.00
		306669	002251	85.00
		306877	002252	88.00

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00 0039 00 105 00 00 00				
		306880	002257	110.00
		306900	002259	137.00
		306878	002262	220.00
		305941	002263	245.00
		306668	002265	285.00
		306660	002269	388.00
		305790	002271	413.00
		305899	002272	413.00
		305944	002273	436.00
		306657	002279	1130.00
		306667	002286	1980.00
		306897	002376	395301.00
		306741	002381	685416.00
		306740	002385	1425738.00
		306898	002387	2628560.00
		306891	002389	4086992.00
		GR0023792	002392	1995612.00
		GR0023855	002392	898105.00
		GR0023861	002392	1199662.00
		GR0023917	002392	747360.00
		GR0023918	002392	743135.00
		GR0023919	002392	829402.00
		BARB22082	EE2880	3099677.00
		IDIB22082	EE2900	506.00
		IDIB22082	EE2906	1152.00
		IDIB22082	EE2920	230.00
		IOBA22082	EE2934	8615314.00
				27358542.00
	28	IDIB22082	EE2895	85.00
		IDIB22082	EE2896	485.00
		IDIB22082	EE2897	122.00
		IDIB22082	EE2898	76.00
		IDIB22082	EE2899	28.00
		IDIB22082	EE2901	188.00
		IDIB22082	EE2902	400.00
		IDIB22082	EE2903	22.00
		IDIB22082	EE2904	76.00
		IDIB22082	EE2905	84.00
		IDIB22082	EE2907	265.00
		IDIB22082	EE2908	104.00
		IDIB22082	EE2909	218.00
		IDIB22082	EE2910	36.00
		IDIB22082	EE2911	422.00
		IDIB22082	EE2913	98.00
		IDIB22082	EE2914	210.00
		IDIB22082	EE2915	357.00
		IDIB22082	EE2918	21.00
		IDIB22082	EE2919	242.00
		IDIB22082	EE2921	526.00
		IDIB22082	EE2922	281.00

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00 0039 00 105 00 00 00				
				4346.00
	29	307028	002408	137.00
		306961	002409	150.00
		307042	002410	162.00
		306951	002415	560.00
		307027	002416	570.00
		307041	002417	630.00
		307045	002490	340128.00
		307004	002493	500397.00
		307079	002495	857868.00
		307051	002498	2017312.00
		307061	002501	3847128.00
		307047	002502	4084565.00
		307059	002506	6002572.00
		GR0024100	002507	2097718.00
		GR0024127	002507	1792581.00
		GR0024129	002507	1430204.00
		GR0024134	002507	1200720.00
		GR0024136	002507	1202304.00
		GR0024195	002507	1994304.00
		GR0024273	002507	1201728.00
		GR0024619	002507	264.00
		BARB22082	EE2928	7125540.00
		IOBA22082	EE2937	3452788.00
		IDIB22082	EE2943	1853463.00
		IDIB22082	EE2945	257.00
				41004050.00
	30	305745	002514	12.00
		304231	002515	19.00
		304670	002516	19.00
		305236	002517	19.00
		307109	002518	26.00
		307107	002519	26.00
		306253	002520	26.00
		307049	002521	32.00
		305505	002522	36.00
		304777	002523	38.00
		305349	002524	38.00
		304583	002527	50.00
		305480	002528	50.00
		305589	002529	50.00
		305571	002532	82.00
		305587	002533	121.00
		303196	002535	137.00
		304216	002536	137.00
		304572	002537	152.00
		306834	002538	220.00
		305019	002539	234.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		307074	002540	243.00
		304481	002541	296.00
		305479	002542	300.00
		304518	002544	358.00
		307122	002559	2232.00
		307114	002624	386487.00
		307130	002632	2552350.00
		307120	002633	2968616.00
		GR0024809	002634	2715550.00
		GR0024376	002637	840633.00
		GR0024418	002637	893476.00
		GR0024544	002637	1203120.00
		GR0024546	002637	1259017.00
		GR0024555	002637	1433424.00
		GR0024604	002637	5736.00
		GR0024651	002637	1980.00
		BARB22083	EE2927	3775511.00
		IDIB22083	EE2930	622458.00
		IDIB22083	EE2932	1786987.00
		IDIB22083	EE2933	1218414.00
		IOBA22083	EE2939	390387.00
				22059099.00
	31	IOBA22083	EE2941	547.00
				547.00
Head-Wise Total				765386986.00
00 0039 00 106 00 00 00	02	305052	000157	12500.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				12500.00
	04	305168	000420	150.00
		305182	000445	1650.00
				1800.00
	05	305381	000579	750.00
				750.00
	10	305808	000992	8000.00
				8000.00
	12	305978	001268	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				1500.00
	30	307124	002580	8000.00
				8000.00
Head-Wise Total				32550.00
00 0039 00 150 00 00 00	01	304932	000038	5000.00
00		304934	000054	15000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				20000.00
	04	305189	000474	5000.00
		305195	000501	10000.00
		305188	000502	10000.00
				25000.00
	08	305585	000826	6000.00
				6000.00
	10	305849	001022	10000.00
				10000.00
	11	305913	001185	5000.00
				5000.00
	17	306222	001409	5000.00
		304923	001506	1000000.00
				1005000.00
	18	306343	001581	20000.00
				20000.00
	20	306488	001765	8000.00
				8000.00
	22	304924	001892	1000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				1000000.00
	23	306643	001953	6000.00
		306642	001962	9000.00
		304925	002001	564827.00
				579827.00
	24	306798	002045	2000.00
		306796	002053	4000.00
		306800	002054	5000.00
		306795	002067	10000.00
		306799	002091	40000.00
				61000.00
	25	306833	002154	5000.00
				5000.00
	26	306907	002297	4000.00
		306906	002300	5000.00
				9000.00
	29	307035	002433	5000.00
		306972	002451	10000.00
		307037	002452	10000.00
				25000.00
Head-Wise Total				2778827.00
00 0039 00 800 00 00 00	01	IOBA22080	EE2733	13464.00
00		BARB22080	EE2744	8407.00
0039 State Excise		IDIB22080	EE2752	9207.00
00				
800 Other Receipts				
00				
00				
				31078.00
	02	305050	000099	198.00
		305006	000107	297.00
		305043	000132	2764.00
		305012	000133	4752.00
		305021	000134	4752.00
		305025	000135	4752.00
		305027	000136	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		305030	000137	4752.00
		305017	000138	4752.00
		305023	000139	4752.00
		305014	000142	5148.00
		305038	000150	9207.00
		305035	000153	9504.00
		305032	000154	9504.00
		IOBA22080	EE2735	1634.00
		BARB22080	EE2746	343860.00
				415380.00
	03	512	000241	67.00
		305139	000249	165.00
		305143	000262	297.00
		305135	000265	322.00
		305119	000297	1535.00
		304613	000302	1881.00
		305079	000342	7821.00
		GR0019847	000412	9207.00
		GR0019853	000412	1362.00
		GR0019854	000412	1287.00
		GR0019827	000414	15444.00
		IOBA22080	EE2738	5148.00
				44536.00
	04	305098	000466	2855.00
		IOBA22080	EE2741	5784.00
		IDIB22080	EE2757	363.00
		IDIB22080	EE2758	42.00
		IDIB22080	EE2760	99000.00
				108044.00
	05	305340	000615	4752.00
		305342	000616	4752.00
		305353	000617	4752.00
		305338	000618	4752.00
		305351	000619	4752.00
		305273	000640	9504.00
		305303	000641	9504.00
		305296	000642	9504.00
		305395	000646	12177.00
		305402	000662	22077.00
		305102	000687	200028.00
				286554.00
	06	305261	000762	162752.00
				162752.00
	08	305121	000790	256.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		305116	000805	1840.00
		303609	000820	4752.00
		305553	000840	8712.00
		305596	000848	17820.00
		GR0020661	000912	163944.00
		IOBA22080	EE2793	509273.00
		BARB22080	EE2956	8787.00
				715384.00
	09	305594	000921	3564.00
		305574	000925	4967.00
		IOBA22080	EE2796	57024.00
				65555.00
	10	305617	000974	4752.00
		305619	000975	4752.00
		305631	000976	4752.00
		305636	000977	4752.00
		305629	000978	4752.00
		305627	000979	4752.00
		305644	000980	4752.00
		305672	000990	7128.00
		305820	001027	13959.00
		305807	001041	23760.00
		305584	001056	91484.00
		BARB22081	EE2773	341484.00
		IOBA22081	EE2799	60984.00
				572063.00
	11	305928	001180	4752.00
		305924	001181	4752.00
		GR0020984	001253	196416.00
		BARB22081	EE2775	495.00
		IOBA22081	EE2817	69574.00
				275989.00
	12	305987	001282	4752.00
		305990	001283	4752.00
		305812	001291	7203.00
		305949	001299	9504.00
		IOBA22081	EE2839	13250.00
				39461.00
	14	IDIB22081	EE2809	8514.00
				8514.00
	17	306049	001391	1584.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		306052	001392	2327.00
		306213	001398	4752.00
		306224	001399	4752.00
		306165	001400	4752.00
		306161	001401	4752.00
		306163	001402	4752.00
		306202	001403	4752.00
		306219	001404	4752.00
		306221	001405	4752.00
		306207	001406	4752.00
		306242	001414	5346.00
		305699	001415	5940.00
		305696	001416	5940.00
		306067	001426	9504.00
		305701	001428	9900.00
		306255	001461	21285.00
		306230	001466	29997.00
		306226	001472	35096.00
		BARB22081	EE2820	29165.00
		IDIB22081	EE2831	99000.00
		IOBA22081	EE2845	75298.00
				373150.00
	18	306281	001557	4224.00
		306302	001558	4752.00
		306272	001568	11880.00
		306305	001576	17325.00
		BARB22081	EE2822	9711.00
		IOBA22081	EE2847	505742.00
		IDIB22081	EE2946	7920.00
				561554.00
	19	305961	001614	297.00
		306348	001629	2418.00
		306432	001638	4752.00
		306446	001639	4752.00
		306449	001640	4752.00
		306391	001641	4752.00
		306395	001642	4752.00
		306437	001643	4752.00
		306388	001644	4752.00
		306393	001645	4752.00
		306397	001646	4752.00
		306407	001647	4752.00
		306430	001648	4752.00
		306473	001655	9438.00
		306405	001656	9504.00
		306399	001657	9504.00
		306400	001658	9504.00
		306403	001659	9504.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		306459	001672	23364.00
		306455	001676	32794.00
		IOBA22081	EE2850	26367.00
				184966.00
	20	306415	001735	726.00
		GR0022655	001801	11262.00
		GR0022427	001804	13662.00
		GR0021898	001807	13927.00
		IOBA22082	EE2870	9207.00
				48784.00
	22	306550	001819	792.00
		306580	001833	4752.00
		306584	001834	4752.00
		306571	001835	4752.00
		306522	001838	5643.00
		306480	001845	9504.00
		306485	001846	9504.00
		306483	001847	9504.00
		306586	001855	17020.00
		306329	001872	116098.00
		BARB22082	EE2853	526220.00
		IDIB22082	EE2860	14553.00
		IDIB22082	EE2861	1584.00
		IDIB22082	EE2865	99000.00
				823678.00
	23	306714	001926	1114.00
		306716	001944	2673.00
		306566	001957	7013.00
		306688	001958	7524.00
		BARB22082	EE2873	4786.00
		IDIB22082	EE2883	7920.00
				31030.00
	24	524	002021	67.00
		306773	002040	1469.00
		306777	002072	15197.00
		GR0023633	002105	10140.00
		BARB22082	EE2876	9133.00
		IOBA22082	EE2926	14537.00
				50543.00
	25	306836	002185	21879.00
		306832	002193	24948.00
		306829	002194	25815.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		GR0023506	002231	330000.00
		BARB22082	EE2879	8836.00
		IOBA22082	EE2954	14850.00
				426328.00
	26	306899	002312	7227.00
		306893	002351	26656.00
		306793	002368	138584.00
		GR0024016	002393	42768.00
		IDIB22082	EE2912	3960.00
		IDIB22082	EE2917	3762.00
		IOBA22082	EE2935	6732.00
				229689.00
	29	307060	002448	9075.00
		307062	002455	10593.00
		307052	002456	10668.00
		307048	002472	27300.00
		BARB22082	EE2929	10618.00
		IOBA22082	EE2938	8358.00
		IDIB22082	EE2944	8712.00
				85324.00
	30	307131	002582	8308.00
		307121	002593	18612.00
		GR0024810	002634	10041.00
		IDIB22083	EE2931	99000.00
		IOBA22083	EE2940	495000.00
				630961.00
Head-Wise Total				6171317.00
00 0040 00 101 00 00 00	08	91	000878	100000.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				100000.00
	26	100	002256	100.00
				100.00
CTO, DIV-I				100100.00
	01	103	000022	640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				640.00
	05	105	000577	725.00
		104	000582	1050.00
				1775.00
	17	112	001413	5147.00
				5147.00
	22	114	001852	11985.00
				11985.00
	26	119	002268	300.00
				300.00
	29	121	002404	50.00
				50.00
CTO, DIV-II				19897.00
	12	59	001257	150.00
				150.00
	17	56	001478	47532.00
				47532.00
	23	60	001986	63617.00
				63617.00
	29	63	002491	362041.00
				362041.00
	30	66	002617	129662.00
				129662.00
CTO, IAC				603002.00
	01	IDIB22080	E00001	50.00
		IOBA22080	E00007	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		SBIN22080	E00031	150.00
				700.00
	02	IOBA22080	E00008	100.00
		SBIN22080	E00032	1000.00
				1100.00
	05	IDIB22080	E00170	50.00
				50.00
	06	SBIN22080	E00033	150.00
				150.00
	09	IDIB22080	E00016	1400.00
		SBIN22080	E00034	300.00
				1700.00
	10	IDIB22081	E00017	550.00
				550.00
	12	IDIB22081	E00018	111891.00
				111891.00
	13	BARB22081	E00171	85345.00
				85345.00
	16	SBIN22081	E00035	150.00
		IOBA22081	E00079	100.00
				250.00
	17	IDIB22081	E00063	150.00
				150.00
	18	IOBA22081	E00080	100.00
		SBIN22081	E00090	50.00
		IDIB22081	E00166	100.00
				250.00
	20	SBIN22082	E00091	50.00
				50.00
	22	SBIN22082	E00122	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	24	SBIN22082	E00123	50.00
				50.00
	25	IDIB22082	E00108	100.00
				100.00
	26	IDIB22082	E00109	100.00
				100.00
	27	SBIN22082	E00139	50.00
				50.00
	29	SBIN22082	E00140	50.00
				50.00
	30	SBIN22083	E00141	9469.00
		IDIB22083	E00153	1321185.00
				1330654.00
	31	SBIN22083	E00142	50000.00
				50000.00
CTO, ONLINE				1583240.00
Head-Wise Total				2306239.00
00 0040 00 102 01 00 00	20	13	001798	598439.00
00		12	001800	1452647.00
0040 Sales Tax		11	001802	1740878.00
00		14	001806	5549675.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				9341639.00
CTO, DIV-I				9341639.00
	05	3	000711	1500000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				10841639.00
00 0040 00 102 02 00 00	20	13	001798	1887767.00
00		12	001800	1089485.00
0040 Sales Tax		11	001802	1348072.00
00		14	001806	4162258.00
102 Recpt Under State Sales Tax Ac				
02 Surcharge				
00				8487582.00
CTO, DIV-I				8487582.00
Head-Wise Total				8487582.00
00 0040 00 110 01 01 00	03	101	000374	25483.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				25483.00
CTO, DIV-II				25483.00
	23	61	001977	25000.00
				25000.00
	30	65	002563	3804.00
				3804.00
CTO, IAC				28804.00
	30	SBIN22083	E00152	44172.00
				44172.00
CTO, ONLINE				44172.00
Head-Wise Total				98459.00
00 0040 00 110 01 02 00	03	54	000242	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
CTO, IAC				100.00
Head-Wise Total				100.00
00 0040 00 110 01 03 00	03	89	000353	10000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				10000.00
	17	93	001411	5000.00
				5000.00
CTO, DIV-I				15000.00
	10	108	000982	5000.00
				5000.00
	23	116	001952	5000.00
				5000.00
CTO, DIV-II				10000.00
	01	53	000039	5100.00
				5100.00
	12	57	001284	5000.00
				5000.00
	29	62	002434	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				5000.00
CTO, IAC				15100.00
	04	SBIN22080	E00059	5100.00
				5100.00
	08	SBIN22080	E00053	5300.00
				5300.00
	10	SBIN22081	E00055	300.00
				300.00
	11	SBIN22081	E00057	5000.00
				5000.00
	17	IDIB22081	E00077	5000.00
				5000.00
	23	IDIB22082	E00117	10500.00
				10500.00
	24	SBIN22082	E00137	10000.00
				10000.00
CTO, ONLINE				41200.00
Head-Wise Total				81300.00
00 0040 00 110 01 05 00	08	92	000841	10000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				10000.00
	17	93	001411	100.00
		94	001459	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				20100.00
	29	101	002467	20000.00
				20000.00
	30	97	002597	20000.00
				20000.00
CTO, DIV-I				70100.00
	05	106	000563	100.00
				100.00
	10	108	000982	100.00
		107	001021	10000.00
				10100.00
	12	113	001314	25000.00
				25000.00
	23	116	001952	100.00
				100.00
	25	117	002127	100.00
				100.00
CTO, DIV-II				35400.00
	01	18	000051	10000.00
				10000.00
	20	19	001768	10000.00
				10000.00
	30	20	002572	5000.00
				5000.00
CTO, IW				25000.00
	04	55	000514	25000.00

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00 0040 00 110 01 05 00				25000.00
CTO, IAC				25000.00
	04	SBIN22080	E00060	100.00
				100.00
	08	SBIN22080	E00054	100.00
				100.00
	10	SBIN22081	E00056	300.00
				300.00
	11	SBIN22081	E00058	100.00
				100.00
	17	IDIB22081	E00078	100.00
				100.00
	23	IDIB22082	E00118	100.00
				100.00
	24	SBIN22082	E00138	200.00
				200.00
CTO, ONLINE				1000.00
Head-Wise Total				156500.00
00 0040 00 110 02 01 00	08	90	000876	93839.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				93839.00
CTO, DIV-I				93839.00
	01	IDIB22080	E00003	551000.00

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00 0040 00 110 02 01 00		IOBA22080	E00009	50.00
				551050.00
	02	SBIN22080	E00036	752885.00
				752885.00
	09	IOBA22080	E00028	2737450.00
		SBIN22080	E00040	1229700.00
		BARB22081	E00172	17760.00
				3984910.00
	10	IDIB22081	E00019	6132760.00
		IOBA22081	E00029	830620.00
		SBIN22081	E00042	51722155.00
				58685535.00
	11	IOBA22081	E00030	6283320.00
		SBIN22081	E00044	6629305.00
				12912625.00
	12	IDIB22081	E00021	12127060.00
		SBIN22081	E00045	35992190.00
		IOBA22081	E00081	21705040.00
				69824290.00
	13	IDIB22081	E00022	2126850.00
		SBIN22081	E00048	1814995.00
		IOBA22081	E00082	1753860.00
				5695705.00
	14	IDIB22081	E00023	15880390.00
				15880390.00
	15	IDIB22081	E00024	6228425.00
		SBIN22081	E00049	16916895.00
				23145320.00
	16	IDIB22081	E00025	26714640.00
		SBIN22081	E00050	28534935.00
				55249575.00
	17	IDIB22081	E00065	79995650.00

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00 0040 00 110 02 01 00		IOBA22081	E00083	44516130.00
		SBIN22081	E00087	71732045.00
				196243825.00
	18	IOBA22081	E00084	2613125.00
		SBIN22081	E00092	29599005.00
		IDIB22081	E00167	26134100.00
				58346230.00
	19	IDIB22081	E00071	2679825.00
		SBIN22081	E00095	5454215.00
				8134040.00
	20	IDIB22082	E00074	2183500.00
		SBIN22082	E00098	4775775.00
				6959275.00
	22	IDIB22082	E00102	1058385.00
		IOBA22082	E00105	2254820.00
				3313205.00
	23	IDIB22082	E00110	1893075.00
		IOBA22082	E00119	1029275.00
				2922350.00
	24	SBIN22082	E00125	9624620.00
				9624620.00
	25	IDIB22082	E00113	1263795.00
		SBIN22082	E00128	2019390.00
				3283185.00
	26	SBIN22082	E00131	2936145.00
				2936145.00
	27	SBIN22082	E00143	4320990.00
				4320990.00
	29	SBIN22082	E00146	17967085.00
		IOBA22082	E00157	750825.00
		IDIB22082	E00163	5394170.00
				24112080.00
	30	SBIN22083	E00149	4786870.00

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00 0040 00 110 02 01 00		IDIB22083	E00154	22652975.00
		IOBA22083	E00160	4967200.00
				32407045.00
CTO, ONLINE				599285275.00
Head-Wise Total				599379114.00
00 0040 00 110 02 04 00	01	IDIB22080	E00004	6245.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				6245.00
	02	SBIN22080	E00037	9034.00
				9034.00
	12	SBIN22081	E00046	221442.00
				221442.00
	16	IDIB22081	E00026	6601.00
		SBIN22081	E00051	1194.00
				7795.00
	17	IDIB22081	E00066	25241.00
		SBIN22081	E00088	9673.00
				34914.00
	18	IOBA22081	E00085	5226.00
		SBIN22081	E00093	59198.00
		IDIB22081	E00168	52267.00
				116691.00
	19	IDIB22081	E00072	7146.00
		SBIN22081	E00096	14545.00
				21691.00
	20	IDIB22082	E00075	7279.00
		SBIN22082	E00099	15919.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				23198.00
	22	IDIB22082	E00103	4939.00
		IOBA22082	E00106	10522.00
				15461.00
	23	IDIB22082	E00111	10096.00
		IOBA22082	E00120	5489.00
				15585.00
	24	SBIN22082	E00126	57748.00
				57748.00
	25	IDIB22082	E00114	8425.00
		SBIN22082	E00129	13462.00
				21887.00
	26	SBIN22082	E00132	21531.00
				21531.00
	27	SBIN22082	E00144	34567.00
				34567.00
	29	SBIN22082	E00147	167693.00
		IOBA22082	E00158	7007.00
		IDIB22082	E00164	50345.00
				225045.00
	30	SBIN22083	E00150	45419.00
		IDIB22083	E00155	226529.00
		IOBA22083	E00161	49672.00
				321620.00
CTO, ONLINE				1154454.00
Head-Wise Total				1154454.00
00 0040 00 110 02 05 00	26	99	002255	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				

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00 0040 00 110 02 05 00				
				100.00
CTO, DIV-I				100.00
	01	102	000006	100.00
				100.00
	26	118	002261	200.00
				200.00
	29	120	002405	50.00
				50.00
CTO, DIV-II				350.00
	12	58	001256	150.00
				150.00
CTO, IAC				150.00
	01	IDIB22080 IOBA22080	E00005 E00010	50.00 550.00
				600.00
	02	SBIN22080	E00038	50.00
				50.00
	04	IDIB22080	E00006	50.00
				50.00
	06	SBIN22080	E00039	100.00
				100.00
	09	SBIN22080	E00041	250.00
				250.00
	10	SBIN22081	E00043	50.00
				50.00
	11	IDIB22081	E00020	250.00

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00 0040 00 110 02 05 00				
				250.00
	12	SBIN22081	E00047	50.00
				50.00
	16	IDIB22081	E00027	50.00
		SBIN22081	E00052	100.00
				150.00
	17	IDIB22081	E00067	200.00
		SBIN22081	E00089	100.00
				300.00
	18	IOBA22081	E00086	100.00
		SBIN22081	E00094	300.00
		IDIB22081	E00169	250.00
				650.00
	19	IDIB22081	E00073	50.00
		SBIN22081	E00097	100.00
				150.00
	20	IDIB22082	E00076	100.00
		SBIN22082	E00100	250.00
				350.00
	21	SBIN22082	E00101	50.00
				50.00
	22	IDIB22082	E00104	50.00
		IOBA22082	E00107	50.00
				100.00
	23	IDIB22082	E00112	50.00
		IOBA22082	E00121	100.00
				150.00
	24	SBIN22082	E00127	150.00
				150.00
	25	IDIB22082	E00115	150.00

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00 0040 00 110 02 05 00		SBIN22082	E00130	50.00
				200.00
	26	IDIB22082	E00116	50.00
		SBIN22082	E00133	100.00
				150.00
	27	SBIN22082	E00145	100.00
				100.00
	29	SBIN22082	E00148	150.00
		IOBA22082	E00159	50.00
		IDIB22082	E00165	100.00
				300.00
	30	SBIN22083	E00151	150.00
		IDIB22083	E00156	150.00
		IOBA22083	E00162	50.00
				350.00
CTO, ONLINE				4550.00
Head-Wise Total				5150.00
00 0040 00 110 02 07 00	22	96	001831	4232.00
00		95	001860	23843.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				28075.00
	25	98	002150	2170.00
				2170.00
CTO, DIV-I				30245.00
	10	109	001053	89451.00
				89451.00
	11	110	001197	8495.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00		111	001220	65203.00
				73698.00
	19	115	001613	280.00
				280.00
CTO, DIV-II				163429.00
Head-Wise Total				193674.00
00 0040 00 800 00 00 00	05	10	000594	1758.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				1758.00
CTO, IW				1758.00
Head-Wise Total				1758.00
00 0041 00 101 00 00 00	03	GR0019696	000410	305375.00
00		GR0019942	000414	304285.00
0041 Taxes on Vehicles				
00				
101 Receipts Under Inv Act				
00				
00				
				609660.00
	04	GR0020156	000553	139920.00
				139920.00
	06	GR0020633	000769	197580.00
		GR0020443	000770	169465.00
				367045.00
	11	GR0020986	001249	164810.00
		GR0021438	001253	408875.00
				573685.00
	12	GR0021661	001349	266805.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				266805.00
	17	GR0021884	001521	241160.00
				241160.00
	19	367	001684	219155.00
				219155.00
	20	GR0022311	001807	201490.00
		GR0022608	001808	566455.00
				767945.00
	22	GR0023065	001903	233895.00
				233895.00
	23	GR0023254	002018	96555.00
				96555.00
	24	GR0023485	002114	311220.00
				311220.00
	25	GR0023795	002230	200985.00
				200985.00
	26	GR0024056	002393	237040.00
				237040.00
	29	GR0024339	002508	214440.00
				214440.00
	30	GR0024723	002639	256125.00
				256125.00
Head-Wise Total				4735635.00
00 0041 00 102 00 00 00	01	331	000077	316720.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				316720.00
	03	GR0019698	000410	3045750.00
		GR0019943	000414	971496.00
				4017246.00
	04	339	000526	174000.00
		GR0019699	000553	13540.00
		GR0019700	000553	52820.00
		GR0020157	000553	380442.00
				620802.00
	06	346	000765	291134.00
		GR0020634	000769	302613.00
		GR0020445	000770	430793.00
				1024540.00
	08	GR0020446	000912	316314.00
				316314.00
	11	GR0020990	001249	562612.00
		GR0020992	001253	184668.00
		GR0021440	001253	791808.00
				1539088.00
	12	GR0021662	001349	877239.00
		GR0021663	001349	5420.00
				882659.00
	17	GR0021888	001521	346874.00
				346874.00
	19	368	001688	326549.00
				326549.00
	20	GR0022312	001807	551964.00
		GR0022315	001807	35000.00
		GR0022609	001808	1483512.00
				2070476.00
	22	GR0022313	001903	115637.00
		GR0023066	001903	580823.00

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00 0041 00 102 00 00 00				
				696460.00
	23	GR0023255	002018	347345.00
				347345.00
	24	GR0023487	002114	557416.00
				557416.00
	25	GR0023796	002230	334313.00
				334313.00
	26	GR0024057	002393	822531.00
				822531.00
	29	GR0024340	002508	211681.00
				211681.00
	30	GR0024059	002639	300000.00
		GR0024061	002639	31221.00
		GR0024062	002639	105553.00
		GR0024724	002639	370689.00
				807463.00
Head-Wise Total				15238477.00
00 0049 02 800 00 00 00	03	1	000398	562046.00
00				
0049 Interest Receipts				
02 Interest from Union Territory Gover				
800 Miscellaneous Interest receipts				
00				
00				
				562046.00
	05	38	000710	1371049.00
				1371049.00
Head-Wise Total				1933095.00
00 0049 04 110 00 00 00	24	61	002089	39652.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				39652.00
	25	184	002146	1656.00
		183	002188	22431.00
				24087.00
Head-Wise Total				63739.00
00 0049 04 190 00 00 00	08	76	000905	2717122.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
190 Int.from P.s.& Other Undertaki				
00				
00				
				2717122.00
Head-Wise Total				2717122.00
00 0049 04 800 00 00 00	10	3	001046	36168.00
00		2	001050	54539.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				90707.00
	19	36	001679	48803.00
				48803.00
	26	25	002357	34532.00
				34532.00
Head-Wise Total				174042.00
00 0049 04 800 03 00 00	03	32505	000376	26456.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
03 Agriculture				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 03 00 00				26456.00
Head-Wise Total				26456.00
00 0049 04 800 17 00 00	03	10	000303	1906.00
00		100	000317	3006.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				4912.00
	10	11	000960	1915.00
				1915.00
	19	120	001667	17412.00
				17412.00
Head-Wise Total				24239.00
00 0049 04 800 20 00 00	05	22	000569	356.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC				
00				
				356.00
Head-Wise Total				356.00
00 0049 04 800 25 00 00	24	1	002043	1906.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				1906.00
Head-Wise Total				1906.00
00 0049 04 800 29 00 00	11	47	001230	171515.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00				171515.00
Head-Wise Total				171515.00
00 0051 00 800 00 00 00 00 0051 Public Service Commission 00 800 Other Receipts 00 00	10	13	001065	380942.00
				380942.00
Head-Wise Total				380942.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	12	GR0021700	001349	1370700.00
				1370700.00
	24	GR0022934	002114	1627272.00
				1627272.00
	25	127	002204	128865.00
				128865.00
Head-Wise Total				3126837.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	04	102	000433	782.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				782.00
Head-Wise Total				782.00
00 0055 00 104 00 00 00	02	77	000115	500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				500.00
	03	78	000306	2000.00
				2000.00
	08	79	000810	2500.00
		80	000814	3000.00
				5500.00
	10	81	000958	1000.00
				1000.00
	18	82	001544	1000.00
				1000.00
	29	83	002414	500.00
				500.00
Head-Wise Total				10500.00
00 0058 00 102 00 00 00	05	11	000628	5898.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				5898.00
	30	22	002534	135.00
		23	002573	5671.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				5806.00
Head-Wise Total				11704.00
00 0058 00 200 00 00 00	10	12	000962	2270.00
00		17	000972	4462.00
0058 Stationery Receipts		13	000983	5280.00
00		14	000988	6505.00
200 Other Press Receipts		15	001019	9370.00
00		16	001028	14173.00
00		18	001033	19321.00
		19	001042	24883.00
				86264.00
Head-Wise Total				86264.00
00 0059 80 800 00 00 00	18	701	001554	3290.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				3290.00
	30	702	002614	55934.00
				55934.00
Head-Wise Total				59224.00
00 0070 01 102 00 00 00	01	63	000028	2000.00
00		28	000043	7500.00
0070 Other Administrative Services		51	000047	9700.00
01 ADMINISTRATION OF JUSTICE		36	000052	10600.00
102 Fines and Forfeitures				
00				
00				
				29800.00
	02	37	000127	2000.00
		27	000141	5000.00
		29	000160	14900.00
				21900.00
	03	30	000354	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		52	000366	16500.00
				26500.00
	04	53	000419	100.00
		38	000472	3500.00
		28	000482	8000.00
		31	000505	12700.00
				24300.00
	05	55	000562	100.00
		30	000590	1500.00
		32	000607	3150.00
				4750.00
	06	67	000725	400.00
		33	000739	2200.00
		31	000743	4000.00
		40	000747	7000.00
		56	000749	9500.00
				23100.00
	08	68	000788	200.00
		34	000816	3800.00
		41	000835	7000.00
		33	000873	68300.00
				79300.00
	10	69	000946	100.00
		34	001024	11750.00
		57	001025	12800.00
		35	001031	17400.00
				42050.00
	11	70	001148	200.00
		42	001202	12000.00
		35	001206	14300.00
		58	001211	17500.00
		36	001213	19800.00
				63800.00
	12	59	001262	600.00
		43	001269	1500.00
		36	001293	8150.00
		38	001305	15100.00
				25350.00
	17	39	001382	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		72	001387	950.00
		71	001421	7000.00
		37	001433	10050.00
		61	001435	10350.00
		60	001445	12200.00
		40	001446	12800.00
		45	001462	23950.00
		38	001463	24100.00
		44	001473	37850.00
				139650.00
	18	62	001549	2200.00
		63	001553	3000.00
				5200.00
	19	64	001611	100.00
		76	001665	15000.00
				15100.00
	22	46	001836	4800.00
				4800.00
	23	41	001935	2000.00
		47	001936	2000.00
		65	001946	3600.00
				7600.00
	24	42	002059	6000.00
		66	002076	17500.00
				23500.00
	25	67	002143	1400.00
		43	002159	6000.00
				7400.00
	26	44	002275	800.00
		82	002276	800.00
		68	002281	1500.00
				3100.00
	29	46	002420	1500.00
		70	002423	2200.00
		118	002435	5000.00
		69	002442	6250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				14950.00
	30	71	002549	1000.00
				1000.00
Head-Wise Total				563150.00
00 0070 01 501 00 00 00	01	26	000029	2000.00
00		27	000030	2000.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
501 Services & Service Fees				
00				
00				
				4000.00
	02	28	000128	2000.00
		29	000129	2000.00
				4000.00
Head-Wise Total				8000.00
00 0070 01 800 00 00 00	12	3	001317	34272.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				34272.00
Head-Wise Total				34272.00
00 0070 60 103 02 00 00	01	19	000027	2000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				2000.00
	20	22	001755	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				2000.00
Head-Wise Total				4000.00
00 0070 60 108 01 00 00	03	GR0019511	000410	40.00
00		GR0019694	000410	350.00
0070 Other Administrative Services		GR0019939	000414	185.00
60 OTHER SERVICES		GR0019994	000414	285.00
108 Marriage Fees		GR0020065	000414	60.00
01 Hindu Marriage Act				
00				
				920.00
	04	GR0020151	000553	250.00
		GR0020170	000553	40.00
		GR0020188	000553	360.00
				650.00
	06	GR0020623	000769	250.00
		GR0020660	000769	60.00
		GR0020685	000769	20.00
		GR0020416	000770	245.00
		GR0020471	000770	80.00
		GR0020487	000770	20.00
				675.00
	11	GR0020968	001249	80.00
		GR0021039	001249	110.00
		GR0021154	001249	40.00
		GR0021428	001253	175.00
		GR0021451	001253	40.00
		GR0021457	001253	100.00
				545.00
	12	GR0021648	001349	80.00
		GR0021725	001349	220.00
		GR0021806	001349	60.00
				360.00
	17	GR0021877	001521	60.00
		GR0021915	001521	80.00
		GR0021940	001521	80.00
				220.00
	20	GR0022863	001805	310.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0022895	001805	20.00
		GR0022949	001805	95.00
		GR0022298	001807	40.00
		GR0022436	001807	220.00
		GR0022282	001808	80.00
		GR0022589	001808	275.00
		GR0022612	001808	40.00
		GR0022716	001808	40.00
				1120.00
	22	GR0023062	001903	310.00
				310.00
	23	GR0023352	002018	40.00
				40.00
	24	GR0023476	002114	40.00
		GR0023535	002114	180.00
				220.00
	25	GR0023775	002230	20.00
		GR0023810	002230	165.00
		GR0023935	002230	60.00
				245.00
	26	GR0024044	002393	120.00
		GR0024220	002393	60.00
		GR0024231	002393	120.00
				300.00
	29	GR0024329	002508	40.00
		GR0024377	002508	20.00
		GR0024419	002508	130.00
				190.00
	30	GR0024597	002639	250.00
		GR0024743	002639	20.00
		GR0024775	002639	40.00
				310.00
Head-Wise Total				6105.00
00 0070 60 108 02 00 00	03	GR0019834	000410	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00		GR0019940	000414	69.00
0070 Other Administrative Services		GR0019995	000414	3.00
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				92.00
	04	GR0020189	000553	20.00
				20.00
	06	GR0020624	000769	23.00
				23.00
	11	GR0021429	001253	46.00
		GR0021452	001253	40.00
				86.00
	12	GR0021726	001349	20.00
				20.00
	17	GR0021878	001521	69.00
		GR0021916	001521	20.00
				89.00
	20	GR0022950	001805	20.00
		GR0022299	001807	40.00
		GR0022438	001807	80.00
		GR0022614	001808	40.00
		GR0022718	001808	215.00
				395.00
	24	GR0023477	002114	115.00
		GR0023536	002114	20.00
				135.00
	25	GR0023811	002230	26.00
				26.00
	26	GR0024046	002393	23.00
				23.00
	29	GR0024331	002508	46.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0024466	002508	20.00
				66.00
	30	GR0024739	002639	40.00
		GR0024776	002639	3.00
				43.00
Head-Wise Total				1018.00
00 0070 60 109 00 00 00	17	140	001358	22.00
00		139	001373	183.00
0070 Other Administrative Services		138	001378	270.00
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				475.00
Head-Wise Total				475.00
00 0070 60 110 00 00 00	04	37	000423	400.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
110 Fees for Govt. Audit				
00				
00				
				400.00
Head-Wise Total				400.00
00 0070 60 115 00 00 00	03	290	000389	69390.00
00		291	000393	175105.00
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				244495.00
Head-Wise Total				244495.00
00 0070 60 115 02 00 00	10	1472	001038	21650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	29	1473	002475	21650.00 34700.00 34700.00
Head-Wise Total				56350.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	01	20	000003	46.00
				46.00
	02	119 12	000092 000103	42.00 238.00
				280.00
	03	263 GR0020034	000234 000414	14.00 16.00
				30.00
	05	105330	000597	2314.00
				2314.00
	06	GR0020664	000769	36.00
				36.00
	08	78	000773	10.00
				10.00
	10	21	000949	198.00
				198.00
	11	517	001084	4.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		13	001091	10.00
		GR0021104	001249	40.00
				54.00
	17	3	001367	134.00
		GR0021933	001521	12.00
				146.00
	25	8	002116	10.00
		7	002124	80.00
		GR0023837	002230	14.00
		GR0023841	002230	88.00
				192.00
	29	135	002401	26.00
		2	002411	236.00
		GR0024465	002508	294.00
				556.00
	30	265	002512	10.00
		266	002513	10.00
				20.00
Head-Wise Total				3882.00
00 0070 60 118 01 00 00	17	GR0021837	001521	18.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				18.00
	26	GR0024267	002369	300.00
				300.00
Head-Wise Total				318.00
00 0070 60 800 00 00 00	17	30	001397	4500.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				4500.00
	26	DA12018	002383	421688.00
				421688.00
Head-Wise Total				426188.00
00 0070 60 800 05 00 00	03	PSARA	000330	5000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				5000.00
	04	PSARA	000475	5000.00
				5000.00
	05	ATM RENT	000592	1682.00
				1682.00
	17	PSARA	001410	5000.00
				5000.00
	22	GR0023148	001869	2.00
		GR0023147	001898	2.00
		GR0023156	001898	2.00
				6.00
	23	GR0023389	001969	2.00
				2.00
Head-Wise Total				16690.00
00 0071 01 101 00 00 00	03	262	000360	12831.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				12831.00
	25	767	002218	437974.00
				437974.00
	26	DA12017	002356	34194.00
		DA12018	002383	813516.00
				847710.00
Head-Wise Total				1298515.00
00 0071 01 101 02 00 00	02	DA12001	000122	800.00
00		DA12000	000170	16208.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				17008.00
	03	34	000332	5234.00
		30	000339	7054.00
				12288.00
	05	182	000651	14520.00
		689	000657	18384.00
		43	000665	24239.00
				57143.00
	06	0	000745	5347.00
				5347.00
	09	167	000918	1436.00
		164	000920	1956.00
		48	000923	3612.00
		166	000926	5028.00
		163	000929	6847.00
		47	000932	12644.00
		59	000933	13544.00
				45067.00
	11	0	001194	7260.00
				7260.00
	26	DA12007	002349	8273.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
				8273.00
	29	DA12023	002473	16022.00
				16022.00
Head-Wise Total				168408.00
00 0075 00 800 00 00 00	03	IBTC YANA	000395	343361.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				343361.00
	08	56	000811	2700.00
				2700.00
	10	39	001083	10134000.00
				10134000.00
	17	IOBA	001519	12317404.12
				12317404.12
Head-Wise Total				22797465.12
00 0202 01 600 00 00 00	03	5	000307	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				2000.00
	05	2	000600	2400.00
				2400.00
	24	23	002058	5856.00
				5856.00
	26	27	002350	25450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00		206	002378	525000.00
				550450.00
Head-Wise Total				560706.00
00 0202 04 103 00 00 00	01	75	000019	500.00
00		76	000020	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0202 04 800 00 00 00	08	134	000787	179.00
00		39	000808	2450.00
0202 Education Sports and Culture		159	000857	23638.00
04 ARTS AND CULTURE		157	000860	26553.00
800 Other Receipts		155	000861	28566.00
00				
00				
				81386.00
	10	40	001061	133534.00
				133534.00
	18	15	001569	12709.00
				12709.00
	19	15	001634	3580.00
				3580.00
	20	163	001743	1265.00
		161	001778	22285.00
				23550.00
	26	8	002365	87786.00
				87786.00
	30	164	002548	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00		166	002606	30944.00
		165	002610	43710.00
				75654.00
Head-Wise Total				418199.00
00 0210 01 020 00 00 00	01	88	000048	9843.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				9843.00
	02	86	000147	7874.00
				7874.00
	03	90	000355	10859.00
				10859.00
	04	91	000476	5160.00
				5160.00
	05	92	000634	6744.00
		29	000644	10064.00
				16808.00
	06	93	000744	4453.00
				4453.00
	08	94	000821	4760.00
				4760.00
	10	95	000961	1982.00
				1982.00
	11	96	001179	3353.00
		31	001203	12042.00
				15395.00
	12	97	001275	2301.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				2301.00
	17	98	001450	14282.00
				14282.00
	18	99	001579	18597.00
				18597.00
	19	100	001626	1950.00
		32	001660	10794.00
				12744.00
	20	101	001772	12781.00
				12781.00
	22	102	001848	10559.00
				10559.00
	23	103	001949	4637.00
				4637.00
	24	104	002084	27230.00
				27230.00
	25	33	002166	8074.00
		105	002171	9325.00
				17399.00
	26	106	002307	5591.00
				5591.00
	29	107	002444	7139.00
		34	002453	10164.00
				17303.00
	30	108	002587	14429.00
				14429.00
Head-Wise Total				234987.00
00 0210 01 800 00 00 00	24	1	002074	15620.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				15620.00
Head-Wise Total				15620.00
00 0210 04 104 01 00 00	01	GR0019342	000084	1900.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
01 Drugs Control				
00				
				1900.00
	02	GR0019829	000171	8000.00
		GR0019848	000171	750.00
				8750.00
	03	GR0019984	000402	3000.00
		GR0019986	000402	3000.00
		GR0020086	000402	2250.00
		GR0020091	000402	3000.00
		GR0019702	000408	300.00
		GR0019726	000408	4000.00
		GR0019956	000408	1000.00
		GR0019960	000408	250.00
		GR0020008	000408	2000.00
		GR0019609	000410	3000.00
		GR0019610	000410	100.00
		GR0019756	000410	100.00
		GR0019759	000410	100.00
		GR0019706	000412	100.00
		GR0019710	000412	100.00
		GR0019749	000412	300.00
		GR0019760	000412	1200.00
		GR0019798	000412	1800.00
		GR0019862	000412	3000.00
		GR0019864	000412	100.00
		GR0019888	000412	3500.00
		GR0019828	000414	3000.00
		GR0019830	000414	100.00
				35300.00
	04	GR0020357	000510	3100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0020237	000521	1800.00
		GR0020315	000521	4200.00
		GR0020317	000521	4800.00
		GR0020325	000521	600.00
		GR0019966	000553	300.00
				14800.00
	05	GR0020528	000715	1750.00
		GR0020534	000715	4200.00
				5950.00
	06	GR0020552	000754	3000.00
		GR0020631	000764	2100.00
		GR0020640	000764	27000.00
		GR0020702	000764	1000.00
		GR0020705	000764	1000.00
		GR0020706	000764	5000.00
		GR0020708	000764	1500.00
		GR0020718	000764	1500.00
		GR0020731	000764	1000.00
		GR0020734	000764	1500.00
		GR0020670	000768	5000.00
		GR0020542	000769	1000.00
		GR0020563	000769	60.00
		GR0020566	000769	300.00
		GR0020473	000770	3060.00
		GR0020497	000770	3000.00
				57020.00
	08	GR0020839	000865	1500.00
		GR0020840	000880	500.00
		GR0020842	000880	500.00
		GR0020649	000912	3160.00
		GR0020800	000912	3000.00
		GR0020801	000912	100.00
				8760.00
	10	GR0020988	001058	1000.00
		GR0021120	001058	900.00
		GR0021195	001058	5000.00
		GR0021352	001058	8000.00
		GR0018032	001062	1000.00
				15900.00
	11	GR0021288	001207	6000.00
		GR0021317	001207	600.00
		GR0021199	001221	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0021203	001221	5000.00
		GR0021600	001240	1500.00
		GR0021601	001240	300.00
		GR0020813	001249	500.00
		GR0020981	001251	9900.00
		GR0020989	001251	3000.00
		GR0020991	001251	2500.00
		GR0021478	001251	1000.00
		GR0021481	001251	1000.00
		GR0021486	001251	1000.00
		GR0021193	001252	100.00
		GR0021063	001253	700.00
		GR0021172	001253	1000.00
		GR0021310	001253	600.00
		GR0021314	001253	600.00
		GR0021357	001253	1200.00
		GR0021522	001253	3000.00
		GR0021525	001253	100.00
				40100.00
	12	GR0021746	001327	1000.00
		GR0021830	001327	500.00
		GR0021834	001327	500.00
		GR0021434	001343	15000.00
		GR0021436	001343	2500.00
		GR0021592	001343	500.00
		GR0021602	001343	3100.00
		GR0021705	001343	5000.00
		GR0021786	001343	500.00
		GR0021828	001343	250.00
		GR0021840	001343	175800.00
		GR0021844	001343	23400.00
		GR0021716	001349	3000.00
		GR0021822	001349	3000.00
		GR0021823	001349	100.00
				234150.00
	17	GR0021974	001481	3000.00
		GR0021767	001505	1500.00
		GR0021923	001505	19000.00
		GR0021931	001505	250.00
		GR0021955	001505	4000.00
		GR0021978	001505	500.00
		GR0021984	001505	2000.00
		GR0021986	001505	2400.00
		GR0021832	001521	5000.00
		GR0021905	001521	3000.00
		GR0021906	001521	100.00
		GR0021924	001521	100.00
		GR0021946	001521	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				40950.00
	18	GR0022454	001595	19000.00
		GR0022469	001595	300.00
		GR0022509	001595	1000.00
				20300.00
	19	GR0022338	001716	1200.00
				1200.00
	20	GR0022752	001784	300.00
		GR0022736	001801	500.00
		GR0022746	001801	1500.00
		GR0022749	001801	2000.00
		GR0022766	001801	500.00
		GR0022767	001801	500.00
		GR0022405	001804	3000.00
		GR0022525	001804	3100.00
		GR0022909	001805	3000.00
		GR0022990	001805	3000.00
		GR0020387	001807	3000.00
		GR0021893	001807	5700.00
		GR0022254	001807	3000.00
		GR0022308	001807	500.00
		GR0022309	001807	3060.00
		GR0022329	001807	1500.00
		GR0022646	001808	60.00
		GR0022658	001808	3000.00
		GR0022679	001808	100.00
				37320.00
	22	GR0023100	001869	600.00
		GR0022899	001898	3000.00
		GR0022902	001898	2000.00
		GR0023103	001898	600.00
		GR0023127	001898	2000.00
				8200.00
	23	GR0023296	001969	5700.00
		GR0023310	001969	1000.00
		GR0023434	001969	1000.00
		GR0023130	002015	3000.00
		GR0023258	002015	300.00
		GR0023263	002015	1000.00
		GR0023323	002018	500.00
				12500.00
	24	GR0023651	002105	12300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0023655	002105	3600.00
		GR0023253	002112	3900.00
		GR0023329	002112	900.00
		GR0023206	002114	2000.00
		GR0023638	002114	500.00
				23200.00
	25	GR0023798	002200	300.00
		GR0023801	002200	300.00
		GR0023890	002200	1000.00
		GR0023902	002200	1200.00
		GR0023960	002200	1000.00
		GR0023851	002230	3000.00
		GR0023781	002231	1000.00
		GR0023921	002231	900.00
		GR0023923	002231	1000.00
				9700.00
	26	GR0024153	002369	1000.00
		GR0024154	002369	500.00
		GR0023950	002392	3000.00
		GR0023957	002392	3100.00
		GR0024074	002392	6500.00
		GR0024077	002392	1000.00
		GR0024205	002392	8000.00
		GR0024208	002392	12500.00
		GR0023941	002393	3000.00
		GR0023962	002393	3000.00
		GR0024110	002393	3000.00
		GR0024115	002393	100.00
		GR0024204	002393	500.00
				45200.00
	29	GR0024701	002447	900.00
		GR0024610	002462	3000.00
		GR0024611	002462	300.00
		GR0024353	002507	7500.00
		GR0024359	002507	7500.00
		GR0024366	002507	250.00
		GR0024372	002507	7500.00
		GR0024380	002507	1000.00
		GR0024388	002507	2000.00
		GR0024452	002507	1000.00
		GR0024473	002507	300.00
		GR0024480	002507	300.00
		GR0024516	002507	500.00
		GR0024528	002507	3000.00
		GR0024620	002507	18000.00
		GR0024621	002507	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0024622	002507	600.00
		GR0024458	002508	3100.00
		GR0024503	002508	60.00
				61810.00
	30	GR0024832	002634	3100.00
		GR0020032	002639	100.00
		GR0024794	002639	1000.00
				4200.00
Head-Wise Total				687210.00
00 0210 04 104 02 00 00	03	1	000305	1950.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
02 Food Safety				
00				
				1950.00
Head-Wise Total				1950.00
00 0210 04 105 00 00 00	03	1	000301	1750.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				1750.00
	12	13	001319	40000.00
				40000.00
Head-Wise Total				41750.00
00 0210 04 800 00 00 00	08	8	000889	275000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 800 00 00 00				275000.00
Head-Wise Total				275000.00
00 0215 01 800 00 00 00	03	261	000364	14840.00
00				
0215 Water Supply and Sanitation				
01 WATER SUPPLY				
800 Other Receipts				
00				
00				14840.00
Head-Wise Total				14840.00
00 0216 01 106 00 00 00	05	180	000570	370.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				370.00
	06	155	000727	470.00
		53	000730	535.00
		58	000733	930.00
				1935.00
	09	45	000919	1500.00
				1500.00
	17	9	001379	310.00
				310.00
	22	62	001825	1666.00
				1666.00
	26	26	002309	5795.00
				5795.00
Head-Wise Total				11576.00
00 0216 01 107 00 00 00	03	3	000310	2390.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00				
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				2390.00
	20	123	001744	1270.00
				1270.00
Head-Wise Total				3660.00
00 0216 02 800 00 00 00	05	242	000588	1395.00
00		243	000609	3346.00
0216 Housing		248	000627	5577.00
02 URBAN HOUSING		237	000633	6692.00
800 Other Receipts		244	000643	10037.00
00		245	000667	25093.00
00		236	000672	38869.00
		238	000675	64342.00
		249	000679	133369.00
		246	000680	135288.00
		239	000683	160854.00
		241	000691	271728.00
		247	000694	338220.00
		240	000697	679321.00
				1874131.00
	25	261	002155	5019.00
		258	002174	10068.00
		264	002176	10832.00
		251	002186	22230.00
		253	002198	44718.00
		254	002203	111795.00
				204662.00
	29	263	002421	1841.00
		256	002422	2114.00
		250	002427	3263.00
		257	002428	3346.00
		255	002429	3413.00
		260	002436	5019.00
		262	002463	16729.00
		259	002470	24759.00
		252	002478	41242.00
				101726.00
Head-Wise Total				2180519.00
00 0230 00 101 00 00 00	02	GR0019813	000171	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00				
0230 Labour and Employment				
00				
101 Recpt Under Labour Laws				
00				
00				
				300.00
	03	GR0019560	000344	600.00
		GR0019576	000344	300.00
		GR0019603	000344	1200.00
		GR0019608	000344	210.00
		GR0019980	000402	800.00
		GR0020037	000402	4000.00
		GR0020044	000402	600.00
		GR0020051	000402	300.00
		GR0020075	000402	1050.00
		GR0020079	000402	480.00
		GR0020084	000402	300.00
		GR0020087	000402	90.00
		GR0020092	000402	4000.00
		GR0020094	000402	1200.00
		GR0020136	000402	100.00
		GR0019697	000408	700.00
		GR0019723	000412	300.00
		GR0019815	000412	200.00
		GR0019839	000412	300.00
		GR0019852	000412	600.00
		GR0019871	000412	600.00
				17930.00
	04	GR0020223	000510	400.00
		GR0020254	000510	200.00
		GR0020263	000510	200.00
		GR0020274	000510	300.00
		GR0020297	000510	1400.00
		GR0020322	000510	600.00
		GR0020335	000510	2000.00
		GR0020339	000510	270.00
		GR0020365	000510	300.00
		GR0020372	000510	300.00
		GR0019988	000521	100.00
		GR0020359	000521	300.00
		GR0020381	000521	300.00
		GR0019435	000553	8000.00
		GR0020217	000553	2000.00
		GR0020236	000553	4000.00
				20670.00
	05	GR0020360	000715	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0020574	000715	600.00
				1200.00
	06	GR0020455	000754	200.00
		GR0020516	000754	600.00
		GR0020599	000754	2000.00
		GR0020606	000754	2000.00
		GR0020665	000764	600.00
		GR0020696	000764	350.00
		GR0020730	000764	300.00
		GR0020741	000764	600.00
		GR0020750	000764	350.00
		GR0020715	000768	400.00
		GR0020754	000768	700.00
		GR0020759	000768	350.00
		GR0020537	000769	200.00
		GR0020568	000769	4000.00
		GR0020575	000769	200.00
		GR0020677	000769	200.00
		GR0020296	000770	2000.00
		GR0020321	000770	600.00
		GR0020326	000770	600.00
		GR0020327	000770	600.00
		GR0020328	000770	600.00
		GR0020329	000770	600.00
		GR0020334	000770	600.00
		GR0020336	000770	600.00
		GR0020340	000770	600.00
		GR0020341	000770	600.00
		GR0020433	000770	4000.00
		GR0020441	000770	2000.00
		GR0020449	000770	120.00
		GR0020450	000770	200.00
				26770.00
	08	GR0020819	000865	350.00
		GR0020766	000880	1000.00
		GR0020827	000880	100.00
		GR0020928	000880	700.00
				2150.00
	10	GR0021206	001058	1000.00
		GR0017991	001062	800.00
		GR0018039	001062	90.00
		GR0018055	001062	200.00
		GR0018082	001062	300.00
		GR0018091	001062	300.00
		GR0018115	001062	1200.00
				3890.00
	11	GR0021252	001207	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0021256	001207	1000.00
		GR0021257	001207	700.00
		GR0021285	001207	600.00
		GR0021301	001207	440.00
		GR0021313	001207	200.00
		GR0021337	001207	210.00
		GR0021400	001207	300.00
		GR0021186	001221	600.00
		GR0021194	001221	1000.00
		GR0021196	001221	600.00
		GR0021494	001240	520.00
		GR0021539	001240	700.00
		GR0021572	001240	2000.00
		GR0021003	001249	300.00
		GR0021179	001249	300.00
		GR0021307	001251	150.00
		GR0020428	001253	700.00
		GR0020452	001253	600.00
		GR0020454	001253	800.00
		GR0021279	001253	700.00
		GR0021498	001253	620.00
				13130.00
	12	GR0021760	001327	300.00
		GR0021826	001327	1100.00
		GR0021838	001327	1200.00
		GR0021406	001343	1050.00
		GR0021408	001343	600.00
		GR0021611	001343	400.00
		GR0021593	001349	600.00
				5250.00
	17	GR0022191	001438	1200.00
		GR0022230	001438	300.00
		GR0022073	001457	120.00
		GR0021992	001481	100.00
		GR0021997	001481	100.00
		GR0022012	001481	1050.00
		GR0021900	001505	3680.00
		GR0021968	001505	1000.00
		GR0021979	001505	400.00
		GR0021937	001521	2000.00
		GR0021944	001521	200.00
				10150.00
	19	GR0022450	001716	600.00
		GR0022678	001716	300.00
				900.00
	20	GR0022878	001774	600.00

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00 0230 00 101 00 00 00				
		GR0023016	001774	1050.00
		GR0022621	001784	30.00
		GR0022673	001801	800.00
		GR0022750	001801	240.00
		GR0022494	001804	200.00
		GR0022501	001804	300.00
		GR0022515	001804	200.00
		GR0022516	001804	2000.00
		GR0022520	001804	200.00
		GR0022524	001804	2000.00
		GR0022359	001807	700.00
		GR0022373	001807	175.00
		GR0022496	001808	2800.00
		GR0022735	001808	6000.00
		GR0022759	001808	8000.00
				25295.00
	22	GR0023191	001869	400.00
		GR0022788	001898	350.00
		GR0022864	001898	1000.00
		GR0022872	001898	1000.00
		GR0023037	001898	1020.00
		GR0022675	001903	600.00
		GR0022683	001903	600.00
		GR0022686	001903	600.00
		GR0022689	001903	10000.00
		GR0022691	001903	4000.00
				19570.00
	23	GR0023393	001969	400.00
		GR0023416	001969	2800.00
		GR0023438	001969	400.00
		GR0023226	002015	3000.00
				6600.00
	24	GR0023607	002105	1050.00
		GR0023642	002105	300.00
		GR0023694	002105	600.00
		GR0023712	002105	600.00
		GR0023410	002112	500.00
		GR0023569	002112	30.00
		GR0023581	002112	30.00
		GR0023582	002112	30.00
		GR0023592	002112	30.00
		GR0023639	002112	800.00
		GR0023661	002112	800.00
		GR0023384	002114	200.00
				4970.00
	25	GR0023853	002200	600.00

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00 0230 00 101 00 00 00				
		GR0023914	002200	4000.00
		GR0023955	002200	800.00
		GR0023982	002200	300.00
		GR0023990	002200	300.00
		GR0023847	002230	200.00
		GR0023699	002231	400.00
		GR0023989	002231	200.00
				6800.00
	26	GR0024069	002369	1300.00
		GR0024081	002369	300.00
		GR0024275	002369	300.00
		GR0024292	002369	100.00
		GR0024295	002369	300.00
		GR0023870	002393	200.00
		GR0023971	002393	200.00
		GR0024076	002393	1700.00
				4400.00
	29	GR0024591	002462	800.00
		GR0024602	002462	300.00
		GR0024609	002462	1400.00
		GR0024618	002462	300.00
		GR0024633	002462	1200.00
		GR0024634	002462	800.00
		GR0024638	002462	1000.00
		GR0024371	002494	300.00
		GR0024491	002494	300.00
		GR0024501	002494	300.00
		GR0024221	002507	400.00
		GR0024404	002507	400.00
		GR0024471	002507	400.00
		GR0024485	002507	800.00
		GR0024489	002507	400.00
		GR0024539	002507	400.00
		GR0024550	002507	800.00
		GR0024566	002507	200.00
		GR0024111	002508	200.00
		GR0024266	002508	200.00
		GR0024268	002508	200.00
		GR0024285	002508	200.00
				11300.00
	30	GR0024907	002634	300.00
		GR0024514	002637	1050.00
		GR0024569	002637	200.00
		GR0024599	002637	200.00
		GR0024813	002639	360.00
				2110.00
Head-Wise Total				183385.00
00 0230 00 102 00 00 00	11	GR0021462	001253	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
	17	GR0021919	001481	5.00
				5.00
	25	GR0023858	002200	5.00
				5.00
	29	GR0024396	002494	5.00
				5.00
Head-Wise Total				20.00
00 0230 00 103 00 00 00	03	GR0020020	000402	4000.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				4000.00
	06	GR0020740	000764	4000.00
				4000.00
	08	GR0020806	000880	6700.00
				6700.00
	11	GR0021517	001240	4500.00
				4500.00
	18	GR0022255	001595	4500.00
				4500.00
	19	GR0022385	001716	10000.00
				10000.00
	29	GR0024630	002507	5800.00

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00 0230 00 103 00 00 00				
				5800.00
	30	GR0024726	002637	1600.00
				1600.00
Head-Wise Total				41100.00
00 0230 00 104 00 00 00	02	GR0019860	000171	100.00
00		GR0019865	000171	100.00
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				200.00
	04	GR0020216	000553	24020.00
				24020.00
	05	GR0020176	000715	250.00
		GR0020458	000715	250.00
				500.00
	06	GR0020562	000754	100.00
		GR0020565	000754	300.00
		GR0020641	000764	250.00
		GR0020643	000764	250.00
		GR0020564	000769	12000.00
		GR0020569	000769	12000.00
				24900.00
	08	GR0020668	000880	250.00
				250.00
	10	GR0017968	001062	2280.00
		GR0018130	001062	6500.00
				8780.00
	11	GR0021588	001240	4800.00
		GR0021369	001251	2000.00
		GR0021504	001253	4800.00
				11600.00
	12	GR0021673	001327	14450.00

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00 0230 00 104 00 00 00		GR0021701	001343	2000.00
				16450.00
	17	GR0021785	001505	4800.00
		GR0021941	001505	900.00
		GR0022017	001505	250.00
				5950.00
	20	GR0022592	001784	5160.00
		GR0022780	001784	250.00
		GR0022783	001784	250.00
		GR0022700	001801	250.00
		GR0022717	001801	200.00
		GR0022786	001801	50.00
		GR0022442	001804	250.00
		GR0022511	001804	19050.00
		GR0022697	001805	200.00
				25660.00
	22	GR0023162	001898	250.00
		GR0022138	001903	2500.00
				2750.00
	24	GR0023305	002112	250.00
				250.00
	25	GR0023826	002200	250.00
		GR0023852	002200	2400.00
		GR0023541	002231	2000.00
		GR0023666	002231	100.00
		GR0023829	002231	5000.00
				9750.00
	26	GR0024022	002392	4800.00
				4800.00
	29	GR0024603	002462	250.00
		GR0024605	002462	250.00
		GR0024161	002507	14880.00
		GR0024181	002507	9460.00
		GR0024183	002507	250.00
		GR0024252	002507	10800.00
		GR0023823	002508	7750.00
				43640.00
	30	GR0024635	002637	1050.00

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00 0230 00 104 00 00 00		GR0023619	002639	2450.00
		GR0023622	002639	950.00
				4450.00
Head-Wise Total				183950.00
00 0230 00 106 00 00 00	08	GR0020751	000880	3125.00
00		GR0020753	000880	3125.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				6250.00
	11	GR0021585	001240	1250.00
		GR0021527	001253	5000.00
				6250.00
	20	GR0022763	001801	2500.00
				2500.00
	23	GR0023314	002018	5000.00
				5000.00
	25	GR0023831	002230	10000.00
				10000.00
	30	GR0024802	002639	5000.00
		GR0024826	002639	5000.00
				10000.00
Head-Wise Total				40000.00
00 0230 00 800 00 00 00	03	GR0020028	000402	500.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				500.00
	25	768	002209	235906.00

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00 0230 00 800 00 00 00				235906.00
Head-Wise Total				236406.00
00 0230 00 800 01 00 00	03	GR0019704	000408	500.00
00		GR0019707	000408	250.00
0230 Labour and Employment		GR0019709	000408	250.00
00		GR0019711	000408	250.00
800 Other Receipts		GR0019713	000408	500.00
01 Collection Regn fees buldg constn w		GR0019717	000408	100.00
00		GR0019721	000408	100.00
				1950.00
	04	GR0019967	000521	100.00
		GR0019968	000521	100.00
		GR0019971	000521	100.00
		GR0019973	000521	100.00
		GR0019979	000521	250.00
				650.00
	20	GR0022787	001805	100.00
				100.00
Head-Wise Total				2700.00
00 0230 00 800 05 00 00	03	GR0019965	000414	550.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				
				550.00
	11	GR0021500	001253	20000.00
				20000.00
Head-Wise Total				20550.00
00 0235 60 800 00 00 00	18	12	001577	18050.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				18050.00
Head-Wise Total				18050.00
00 0250 00 102 00 00 00	17	8	001489	684132.00
00				
0250 Other Social Services				
00				
102 Welfare of Sc/st and Other Bc				
00				
00				684132.00
Head-Wise Total				684132.00
00 0401 00 103 00 00 00	02	12	000148	8140.00
00				
0401 Crop Husbandry				
00				
103 Seeds				
00				
00				8140.00
Head-Wise Total				8140.00
00 0401 00 104 00 00 00	26	13	002282	1634.00
00		14	002289	2216.00
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				3850.00
Head-Wise Total				3850.00
00 0401 00 120 00 00 00	01	19	000026	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale,hire and Service..tractor				
00				
00				

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00 0401 00 120 00 00 00				
				1360.00
	04	20	000440	1360.00
				1360.00
	08	25	000802	1360.00
				1360.00
	25	29	002142	1360.00
				1360.00
Head-Wise Total				5440.00
00 0401 00 800 00 00 00	01	86	000045	9330.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				9330.00
	02	87	000178	91665.00
				91665.00
	03	132	000298	1650.00
		88	000351	9840.00
				11490.00
	04	89	000485	8410.00
				8410.00
	05	90	000638	8870.00
				8870.00
	08	91	000839	8390.00
				8390.00
	10	92	001055	90040.00
				90040.00
	11	93	001216	26900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				26900.00
	12	94	001295	8800.00
				8800.00
	17	175797 95	001371 001441	150.00 11930.00
				12080.00
	18	96	001593	203530.00
				203530.00
	19	97	001664	12770.00
				12770.00
	20	98	001766	9000.00
				9000.00
	22	136224 99	001842 001863	8159.00 28740.00
				36899.00
	23	100	001983	49530.00
				49530.00
	24	101	002060	6950.00
				6950.00
	25	102	002164	6970.00
				6970.00
	26	103	002303	5150.00
				5150.00
	29	2627 175793 349	002400 002424 002450	20.00 2250.00 9560.00
				11830.00
	30	105	002616	64895.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				64895.00
Head-Wise Total				683499.00
00 0403 00 102 00 00 00	12	16	001316	28490.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle &buffalo Dev				
00				
00				28490.00
Head-Wise Total				28490.00
00 0405 00 800 00 00 00	01	36	000034	3560.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				3560.00
	02	77	000149	8680.00
				8680.00
	03	37	000271	565.00
		78	000308	2200.00
				2765.00
	04	14	000427	580.00
		9	000428	620.00
		10	000429	640.00
		13	000431	700.00
		11	000436	855.00
		8	000438	1180.00
		12	000442	1400.00
		79	000455	2080.00
				8055.00
	05	80	000614	4520.00
				4520.00
	08	81	000837	8080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				8080.00
	10	38	000984	5520.00
		82	000986	5720.00
				11240.00
	11	39	001161	385.00
		83	001176	2240.00
				2625.00
	12	84	001280	4280.00
				4280.00
	17	85	001448	13480.00
				13480.00
	18	18	001540	720.00
		17	001542	810.00
		16	001543	840.00
		15	001545	1450.00
		40	001564	8425.00
				12245.00
	19	86	001636	3960.00
				3960.00
	20	41	001752	1965.00
				1965.00
	22	87	001844	8800.00
				8800.00
	24	88	002055	5080.00
				5080.00
	25	89	002152	2400.00
		42	002156	5025.00
				7425.00
	26	90	002287	2000.00
				2000.00
	29	91	002443	7040.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		33	002458	12000.00
		32	002465	18000.00
				37040.00
	30	92	002556	1960.00
		43	002562	3630.00
				5590.00
Head-Wise Total				151390.00
00 0406 02 800 00 00 00	10	567	000940	1.00
00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				
				1.00
	30	568	002510	1.00
		570	002564	4000.00
		571	002565	4000.00
		569	002579	8000.00
				16001.00
Head-Wise Total				16002.00
00 0425 00 101 00 00 00	03	GR0019722	000410	5600.00
00		GR0017404	000414	11200.00
0425 Co Operation		GR0017406	000414	11200.00
00				
101 Audit Fees				
00				
00				
				28000.00
	04	GR0019785	000553	5600.00
		GR0020298	000553	6300.00
				11900.00
	06	GR0020300	000770	4000.00
				4000.00
	08	GR0010560	000912	53700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00		GR0010563	000912	31200.00
		GR0019799	000912	9600.00
				94500.00
	11	GR0017448	001249	16000.00
		GR0021185	001253	19800.00
				35800.00
	12	GR0021596	001349	7200.00
				7200.00
	17	GR0018103	001521	9600.00
				9600.00
	20	GR0021597	001807	5600.00
				5600.00
Head-Wise Total				196600.00
00 0425 00 800 00 00 00	03	GR0019836	000410	500.00
00		GR0019838	000410	1000.00
0425 Co Operation		GR0019843	000410	2000.00
00				
800 Other Receipts				
00				
00				
				3500.00
Head-Wise Total				3500.00
00 0435 00 102 00 00 00	12	3	001272	2000.00
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	11	25	001162	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	12	26	001260	400.00
				400.00
	17	27	001383	400.00
				400.00
	19	28	001616	400.00
				400.00
	23	29	001921	400.00
				400.00
Head-Wise Total				2000.00
00 0702 02 800 00 00 00	01	17	000023	900.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				900.00
	04	21	000437	900.00
				900.00
	05	23	000663	23334.00
				23334.00
	08	24	000868	50000.00
				50000.00
	25	27	002161	6100.00
		30	002162	6100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00		32	002163	6100.00
				18300.00
	30	34	002611	46092.00
				46092.00
Head-Wise Total				139526.00
00 0801 05 101 00 00 00	01	277	000081	892256.00
00		294	000082	1343523.00
0801 Power		282	000083	2003557.00
05 TRANSMISSION & DISTRIBUTION		GR0019276	000084	756412.00
101 Sale of Power		GR0019319	000084	1375.00
00		GR0019322	000084	321.00
00		GR0019352	000084	3222.00
		GR0019362	000084	3562.00
		GR0019366	000084	4111.00
		GR0019444	000084	527.00
		GR0019475	000084	17736.00
		GR0019499	000084	190.00
		GR0019543	000084	550.00
		GR0019545	000084	13085.00
		GR0019548	000084	1306.00
		GR0019550	000084	3123.00
		GR0019611	000084	5349.00
		GR0019612	000084	1486.00
		GR0019613	000084	252.00
		GR0019617	000084	1443.00
		GR0019630	000084	1702.00
		GR0019634	000084	1346.00
		GR0019639	000084	453.00
		GR0019640	000084	5054.00
		GR0019641	000084	628.00
		GR0019642	000084	754.00
		GR0019644	000084	3130.00
		GR0019654	000084	1060.00
		GR0019677	000084	6700.00
		GR0019678	000084	21834.00
		GR0019683	000084	2809.00
		INB	000089	7656117.00
				12754973.00
	02	281	000163	18000.00
		GR0019645	000171	1787.00
		GR0019656	000171	3443.00
		GR0019663	000171	3515.00
		GR0019682	000171	1232.00
		GR0019720	000171	4518.00

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00 0801 05 101 00 00 00		GR0019861	000171	2980.00
		GR0019866	000171	3358.00
		1419	000179	101133.00
		1416	000180	121937.00
		1423	000181	128825.00
		1404	000183	202322.00
		1401	000184	229642.00
		1406	000186	234688.00
		1415	000187	265855.00
		1408	000190	355428.00
		1411	000191	375300.00
		280	000192	474724.00
		1421	000193	493780.00
		1400	000194	566725.00
		1429	000195	595831.00
		1417	000206	848014.00
		1403	000207	956817.00
		1413	000208	1004764.00
		1410	000209	1067625.00
		1407	000212	1133414.00
		1412	000213	1356115.00
		298	000214	1415196.00
		1414	000215	1574388.00
		1399	000216	1597479.00
		1426	000217	1639726.00
		BBPS	000219	2301053.81
		286	000220	2591525.00
		1405	000221	2700352.00
		1422	000222	3320042.00
		BBPS	000224	3689427.09
		1424	000225	3943602.00
		1420	000227	5475542.00
		INB	000228	7372842.00
		1409	000229	7496160.00
		1428	000230	8271598.00
		1425	000231	17004305.00
		1427	000232	47831069.00
		1418	000233	48736442.00
				177512520.90
	03	CMP NLC	000325	3230.00
		GR0019547	000344	2416.00
		GR0019615	000344	1536.00
		GR0019618	000344	555.00
		GR0019629	000344	826.00
		285	000359	12477.00
		286	000365	15999.00
		GR0019643	000367	6610.00
		GR0019653	000367	212.00
		GR0019658	000367	1262.00
		GR0019660	000367	3938.00

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00 0801 05 101 00 00 00				
		GR0019668	000367	2901.00
		GR0019681	000367	2295.00
		1436	000397	506550.00
		283	000400	776316.00
		GR0019945	000402	1882.00
		GR0019951	000402	3436.00
		GR0019961	000402	2737.00
		GR0019972	000402	2927.00
		GR0020000	000402	2786.00
		GR0020014	000402	1642.00
		GR0020029	000402	859.00
		GR0020077	000402	2844.00
		GR0020078	000402	451.00
		GR0020128	000402	2450.00
		289	000404	1605629.00
		GR0019549	000408	113.00
		GR0019705	000408	733.00
		GR0019768	000408	1661.00
		GR0019773	000408	79511.00
		GR0019788	000408	8652.00
		GR0019873	000408	2015.00
		GR0019894	000408	3443.00
		GR0019948	000408	1667.00
		GR0020082	000408	1800.00
		GR0020089	000408	1456.00
		GR0020093	000408	1289.00
		GR0020101	000408	12757.00
		GR0020131	000408	1884.00
		GR0018768	000409	12973.00
		GR0019083	000409	3598.00
		GR0019098	000409	12813.00
		GR0019100	000409	30229.00
		GR0019102	000409	11765.00
		GR0019106	000409	14850.00
		GR0019108	000409	13775.00
		GR0019114	000409	93244.00
		GR0019150	000409	27402.00
		GR0019151	000409	13566.00
		GR0019157	000409	27042.00
		GR0019158	000409	15000.00
		GR0019160	000409	17281.00
		GR0019789	000410	128429.00
		GR0019794	000410	275769.00
		GR0019795	000410	48890.00
		GR0019809	000410	261301.00
		GR0019812	000410	295138.00
		GR0019831	000410	672505.00
		INB	000411	5861499.00
		GR0019701	000412	2509.00
		GR0019712	000412	100.00
		GR0019718	000412	2858.00
		GR0019738	000412	5823.00

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00 0801 05 101 00 00 00				
		GR0019747	000412	2203.00
		GR0019777	000412	150.00
		GR0019889	000412	2010.00
		GR0019901	000412	4573.00
		GR0019914	000412	991.00
		01	000413	12517060.00
		GR0019258	000414	27779.00
		GR0019298	000414	190738.00
		GR0019311	000414	28132.00
		GR0019363	000414	266365.00
		GR0019370	000414	279062.00
		GR0019402	000414	6943.00
		GR0019978	000414	2493.00
		GR0020040	000414	8106.00
		GR0020042	000414	128562.00
		GR0020043	000414	13299.00
		GR0020053	000414	223085.00
		GR0020056	000414	280304.00
		GR0020070	000414	330289.00
				25242250.00
	04	CMP NLC	000504	10326.00
		GR0020144	000510	743.00
		GR0020159	000510	3568.00
		GR0020161	000510	1982.00
		GR0020171	000510	1897.00
		GR0020231	000510	1450.00
		GR0020238	000510	718.00
		GR0019929	000521	837.00
		GR0019930	000521	1144.00
		GR0020048	000521	3411.00
		GR0020073	000521	1150.00
		GR0020083	000521	6269.00
		GR0020098	000521	1425.00
		GR0020117	000521	413.00
		GR0020121	000521	3169.00
		GR0020124	000521	105.00
		GR0020153	000521	3539.00
		GR0020193	000521	304.00
		GR0020198	000521	1252.00
		GR0020209	000521	4366.00
		GR0020385	000521	1523.00
		GR0020388	000521	205.00
		GR0020402	000521	3192.00
		1431	000527	183929.00
		1433	000530	204160.00
		1432	000533	217860.00
		1435	000537	264268.00
		1434	000540	348397.00
		287	000542	820425.00
		1430	000543	1132342.00

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00 0801 05 101 00 00 00				
		305	000544	1176238.00
		292	000545	1504017.00
		302	000547	1885157.00
		BBPS	000548	2741230.07
		BBPS	000549	3173073.49
		INB	000552	6400737.00
		GR0019410	000553	15993.00
		GR0019674	000553	6721.00
		GR0019675	000553	6635.00
		GR0019676	000553	13582.00
		GR0019728	000553	2170.00
		GR0019731	000553	12310.00
		GR0019732	000553	2947.00
		GR0019742	000553	8573.00
		GR0019754	000553	22461.00
		GR0019761	000553	13794.00
		GR0019944	000553	4470.00
		GR0020097	000553	2067.00
		GR0020249	000553	15559.00
		GR0020253	000553	115969.00
		GR0020255	000553	40959.00
		GR0020259	000553	270439.00
		GR0020264	000553	197215.00
		GR0020280	000553	287972.00
				21144657.56
	05	291	000610	3374.00
		CMP NLC	000673	48631.00
		1437	000692	312150.00
		290	000695	496505.00
		309	000704	1081961.00
		296	000709	1349170.00
		INB	000714	5200864.00
		GR0020142	000715	1768.00
		GR0020145	000715	727.00
		GR0020307	000715	1888.00
		GR0020348	000715	663.00
		GR0020395	000715	1258.00
		GR0020410	000715	4446.00
		GR0020419	000715	900.00
		GR0020431	000715	1153.00
		GR0020436	000715	783.00
		GR0020440	000715	604.00
		GR0020472	000715	9342.00
		GR0020481	000715	1780.00
		GR0020498	000715	99.00
		GR0020499	000715	475.00
		GR0020553	000715	666.00
		GR0020581	000715	615.00
		GR0020594	000715	5812.00
		GR0020601	000715	2660.00

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00 0801 05 101 00 00 00		GR0020607	000715	363.00
		GR0020610	000715	748.00
				8529405.00
	06	GR0020474	000754	4506.00
		GR0020590	000754	1097.00
		GR0020617	000764	3180.00
		GR0020618	000764	1316.00
		GR0020619	000764	278.00
		GR0020629	000764	2675.00
		GR0020650	000764	1024.00
		GR0020701	000764	568.00
		GR0020763	000764	943.00
		GR0020769	000764	237.00
		BBPS	000766	2723986.98
		INB	000767	4200880.00
		GR0020438	000768	1025.00
		GR0020573	000768	752.00
		GR0020584	000768	573.00
		GR0020600	000768	4011.00
		GR0020609	000768	545.00
		GR0020639	000768	1981.00
		GR0020687	000768	1377.00
		GR0020694	000768	4125.00
		GR0020721	000768	468.00
		GR0020768	000768	1768.00
		GR0020775	000768	3612.00
		GR0020787	000768	33259.00
		GR0020788	000768	2317.00
		GR0019480	000769	41182.00
		GR0019757	000769	59322.00
		GR0019803	000769	83029.00
		GR0019872	000769	19518.00
		GR0019952	000769	13897.00
		GR0019962	000769	17872.00
		GR0020007	000769	17189.00
		GR0020009	000769	16613.00
		GR0020013	000769	47159.00
		GR0020021	000769	23913.00
		GR0020024	000769	21526.00
		GR0020026	000769	44471.00
		GR0020033	000769	61432.00
		GR0020111	000769	55620.00
		GR0020363	000769	28318.00
		GR0020695	000769	45543.00
		GR0020703	000769	117499.00
		GR0020713	000769	209519.00
		GR0020717	000769	139670.00
		GR0020732	000769	266257.00
		GR0020011	000770	47645.00
		GR0020019	000770	3073.00

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00 0801 05 101 00 00 00				
		GR0020038	000770	8175.00
		GR0020182	000770	38038.00
		GR0020192	000770	70257.00
		GR0020196	000770	12790.00
		GR0020480	000770	27731.00
		GR0020483	000770	124106.00
		GR0020485	000770	28911.00
		GR0020488	000770	95806.00
		GR0020506	000770	185687.00
		GR0020511	000770	230246.00
		GR0020526	000770	281084.00
				9479601.98
	07	INB	000772	587193.00
				587193.00
	08	GR0020905	000836	2169.00
		GR0020910	000836	284.00
		GR0020913	000836	5466.00
		GR0020797	000865	8256.00
		GR0020832	000865	3155.00
		GR0020838	000865	8237.00
		GR0020847	000865	2293.00
		GR0020848	000865	477.00
		GR0020856	000865	538.00
		GR0020867	000865	2425.00
		GR0020868	000865	4203.00
		GR0020870	000865	2281.00
		1438	000877	96312.00
		GR0020627	000880	64.00
		GR0020630	000880	3484.00
		GR0020632	000880	1992.00
		GR0020679	000880	31229.00
		GR0020697	000880	1820.00
		GR0020724	000880	9451.00
		GR0020774	000880	12293.00
		GR0020789	000880	1142.00
		GR0020818	000880	914.00
		GR0020841	000880	3396.00
		GR0020845	000880	3341.00
		GR0020849	000880	1517.00
		GR0020854	000880	4427.00
		GR0020875	000880	3098.00
		GR0020876	000880	358.00
		GR0020945	000880	190.00
		GR0020946	000880	1386.00
		GR0020955	000880	341.00
		295	000885	150000.00
		297	000896	377766.00
		313	000903	1808367.00

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00 0801 05 101 00 00 00		299	000904	2525977.00
		INB	000911	8775346.00
		GR0019955	000912	22010.00
		GR0020160	000912	6062.00
		GR0020180	000912	1428.00
		GR0020181	000912	13762.00
		GR0020240	000912	11442.00
		GR0020241	000912	10839.00
		GR0020242	000912	148643.00
		GR0020244	000912	17308.00
		GR0020644	000912	991.00
		GR0020678	000912	39366.00
				14125846.00
	09	INB	000938	3068245.00
		BBPS	000939	6635074.79
				9703319.79
	10	CMP NLC	000942	27.00
		CMP NLC	000970	4207.00
		GR0020804	001058	3510.00
		GR0020810	001058	5337.00
		GR0020814	001058	15641.00
		GR0020866	001058	1514.00
		GR0020895	001058	1236.00
		GR0020903	001058	3948.00
		GR0020906	001058	1267.00
		GR0020944	001058	187.00
		GR0020957	001058	7350.00
		GR0020975	001058	2953.00
		GR0021036	001058	3847.00
		GR0021074	001058	647.00
		GR0021110	001058	3261.00
		GR0021208	001058	2118.00
		GR0021213	001058	5099.00
		GR0021227	001058	312.00
		GR0021239	001058	1175.00
		GR0021246	001058	1906.00
		GR0021280	001058	1277.00
		GR0021281	001058	7173.00
		GR0021282	001058	3788.00
		GR0021293	001058	930.00
		GR0021300	001058	1705.00
		GR0021387	001058	4647.00
		GR0018108	001062	6994.00
		318	001077	2509171.00
		302	001078	2864455.00
		INB	001082	6887960.00
				12353642.00
	11	GR0021236	001207	580.00

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00 0801 05 101 00 00 00				
		GR0021286	001207	60.00
		GR0021362	001207	2842.00
		GR0021371	001207	891.00
		GR0020970	001221	5708.00
		GR0021010	001221	4854.00
		GR0021107	001221	1504.00
		GR0021420	001240	2903.00
		GR0021570	001240	105221.00
		GR0021605	001240	1998.00
		GR0021636	001240	2131.00
		322	001244	1826990.00
		306	001246	2630932.00
		GR0018741	001249	56107.00
		GR0020191	001249	30511.00
		GR0020394	001249	3458.00
		GR0020425	001249	37949.00
		GR0020426	001249	15762.00
		GR0020429	001249	24748.00
		GR0020456	001249	65937.00
		GR0020476	001249	59390.00
		GR0020588	001249	16997.00
		GR0020669	001249	63087.00
		GR0020850	001249	10665.00
		GR0021128	001249	26104.00
		GR0021131	001249	336179.00
		GR0021144	001249	364478.00
		GR0021150	001249	224380.00
		GR0021182	001249	754901.00
		INB EB	001250	5785670.00
		GR0021235	001251	2136.00
		GR0021245	001251	2529.00
		GR0021255	001251	12277.00
		GR0021258	001251	196.00
		GR0021295	001251	3940.00
		GR0021296	001251	1871.00
		GR0021302	001251	3189.00
		GR0021377	001251	3908.00
		GR0021379	001251	10540.00
		GR0021404	001251	1512.00
		GR0021595	001251	542.00
		GR0021615	001251	911.00
		GR0021634	001251	1110.00
		GR0020337	001252	73501.00
		GR0020492	001253	6977.00
		GR0021004	001253	1167.00
		GR0021521	001253	46719.00
		GR0021523	001253	20750.00
		GR0021530	001253	436721.00
		GR0021543	001253	85316.00
		GR0021559	001253	754113.00
				13932862.00
	12	305	001323	54453.00

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00 0801 05 101 00 00 00				
		GR0021657	001327	11538.00
		1754	001329	123970.00
		INB	001332	262126.00
		1755	001335	342509.00
		302	001337	497209.00
		307	001338	527626.00
		325	001342	1687931.00
		GR0021421	001343	422.00
		GR0021547	001343	1447.00
		GR0021548	001343	1270.00
		GR0021564	001343	6241.00
		GR0021565	001343	501.00
		GR0021566	001343	173736.00
		GR0021571	001343	502.00
		GR0021577	001343	1842.00
		GR0021580	001343	406.00
		GR0021594	001343	3978.00
		GR0021628	001343	1731.00
		GR0021689	001343	1103.00
		GR0021851	001343	10028.00
		310	001344	2129544.00
		INB	001348	5446892.00
		GR0021549	001349	5937.00
		GR0021686	001349	19408.00
		GR0021769	001349	65143.00
		GR0021771	001349	93408.00
		GR0021776	001349	14599.00
		GR0021778	001349	64767.00
		GR0021784	001349	240049.00
		GR0021793	001349	95560.00
		GR0021808	001349	443057.00
				12328933.00
	13	INB	001351	6563701.00
				6563701.00
	14	INB	001353	374412.00
				374412.00
	15	INB	001355	1217973.00
				1217973.00
	16	INB	001357	750603.00
				750603.00
	17	GR0022109	001418	2216.00
		GR0022110	001418	911.00

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00 0801 05 101 00 00 00				
		GR0022113	001418	1978.00
		GR0022194	001438	1738.00
		GR0022201	001438	2759.00
		GR0022213	001438	563.00
		GR0022259	001438	3609.00
		GR0022050	001457	2158.00
		GR0021887	001481	2477.00
		GR0021909	001481	2933.00
		GR0021975	001481	4048.00
		GR0021980	001481	699.00
		GR0022005	001481	554.00
		305	001484	133500.00
		316	001488	417850.00
		GR0021698	001505	1268.00
		GR0021833	001505	3899.00
		GR0021857	001505	1653.00
		GR0021867	001505	1346.00
		GR0021872	001505	1381.00
		GR0021873	001505	1336.00
		GR0021987	001505	3713.00
		GR0022027	001505	26981.00
		GR0022043	001505	14120.00
		GR0022044	001505	3626.00
		GR0022045	001505	838.00
		GR0022064	001505	12477.00
		GR0022086	001505	4239.00
		GR0022093	001505	508.00
		GR0022098	001505	5560.00
		GR0022103	001505	485.00
		GR0022117	001505	712.00
		GR0022121	001505	6178.00
		GR0022129	001505	148.00
		GR0022131	001505	5749.00
		GR0022164	001505	20094.00
		GR0022167	001505	849.00
		GR0022181	001505	540.00
		GR0022203	001505	599.00
		GR0022223	001505	126.00
		GR0022266	001505	564.00
		GR0022268	001505	945.00
		310	001510	1684276.00
		INB	001511	2323603.00
		328	001512	2535993.00
		313	001515	3380567.00
		INB	001520	14159191.00
		GR0020871	001521	205925.00
		GR0021046	001521	11581.00
		GR0021052	001521	9416.00
		GR0021712	001521	28433.00
		GR0021951	001521	135859.00
		GR0021952	001521	48910.00
		GR0021957	001521	101698.00

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00 0801 05 101 00 00 00				
		GR0021958	001521	202841.00
		GR0021967	001521	48072.00
		GR0021970	001521	354340.00
				25928632.00
	18	GR0022016	001595	33072.00
		GR0022019	001595	44004.00
		GR0022105	001595	2040.00
		GR0022125	001595	6849.00
		GR0022126	001595	17138.00
		GR0022127	001595	409.00
		GR0022202	001595	2398.00
		GR0022208	001595	730.00
		GR0022212	001595	2124.00
		GR0022260	001595	6652.00
		GR0022262	001595	1316.00
		GR0022263	001595	3066.00
		GR0022353	001595	384.00
		GR0022384	001595	4725.00
		GR0022393	001595	9447.00
		GR0022425	001595	66969.00
		GR0022538	001595	803.00
		GR0022564	001595	13618.00
		GR0022567	001595	4899.00
		1758	001599	1073600.00
		317	001602	3760504.00
		331	001603	4137500.00
		INB	001605	6697441.00
		INB	001607	77127507.00
				93017195.00
	19	CMP NLC	001609	36.00
		1764	001682	128734.00
		322	001689	359819.00
		315	001703	1074407.00
		322	001709	1759911.00
		BBPS	001710	1864220.16
		335	001711	1886477.00
		GR0022377	001716	156.00
		GR0022446	001716	909.00
		GR0022453	001716	17303.00
		GR0022536	001716	6860.00
		GR0022550	001716	1616.00
		GR0022554	001716	3095.00
		GR0022606	001716	2121.00
		GR0022643	001716	1037.00
		GR0022660	001716	614.00
		GR0022781	001716	1738.00
		GR0022800	001716	6702.00
		GR0022801	001716	2472.00

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00 0801 05 101 00 00 00				
		GR0022802	001716	5663.00
		GR0022803	001716	1054.00
		GR0022804	001716	961.00
		GR0022805	001716	563.00
		GR0022806	001716	1014.00
		INB	001717	28263579.00
				35391061.16
	20	CMP NLC	001749	1936.00
		CMP NLC	001756	2111.00
		GR0022877	001774	1788.00
		GR0022913	001774	458.00
		GR0022975	001774	7321.00
		GR0022994	001774	510.00
		GR0022579	001784	529.00
		GR0022580	001784	328.00
		GR0022602	001784	2072.00
		GR0022720	001784	664.00
		GR0022748	001784	41478.00
		GR0022847	001784	1397.00
		GR0022908	001784	1664.00
		GR0022959	001784	168.00
		GR0023040	001784	786.00
		326	001789	158677.00
		1757	001790	253876.00
		1756	001791	424914.00
		1760	001792	472472.00
		339	001794	697747.00
		325	001795	1080242.00
		1762	001797	1593766.00
		BBPS	001799	2499976.70
		GR0022623	001801	1461.00
		GR0022796	001801	2096.00
		GR0022799	001801	777.00
		INB	001803	3330972.00
		GR0022320	001804	2315.00
		GR0022349	001804	169317.00
		GR0022445	001804	186.00
		GR0022447	001804	2537.00
		GR0022448	001804	932.00
		GR0022472	001804	8833.00
		GR0022487	001804	213.00
		GR0022504	001804	1111878.00
		GR0022559	001804	2612.00
		GR0022932	001805	12562.00
		GR0022933	001805	39650.00
		GR0022935	001805	45370.00
		GR0022937	001805	172505.00
		GR0022956	001805	46617.00
		GR0022968	001805	378298.00
		GR0022979	001805	219950.00

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00 0801 05 101 00 00 00				
		GR0019750	001807	8749.00
		GR0020748	001807	8327.00
		GR0020752	001807	8584.00
		GR0021012	001807	28223.00
		GR0021014	001807	39819.00
		GR0021015	001807	40545.00
		GR0021021	001807	26727.00
		GR0021024	001807	41255.00
		GR0021028	001807	9660.00
		GR0021034	001807	29697.00
		GR0021040	001807	8999.00
		GR0021049	001807	17469.00
		GR0021051	001807	49685.00
		GR0021067	001807	6411.00
		GR0021084	001807	24684.00
		GR0021170	001807	1836.00
		GR0021378	001807	8150.00
		GR0021417	001807	149579.00
		GR0021423	001807	4661.00
		GR0021475	001807	2023.00
		GR0021599	001807	6485.00
		GR0021659	001807	18170.00
		GR0021669	001807	157266.00
		GR0021672	001807	4421.00
		GR0021676	001807	47218.00
		GR0021680	001807	34310.00
		GR0021681	001807	12973.00
		GR0021682	001807	10933.00
		GR0021684	001807	13229.00
		GR0021687	001807	34876.00
		GR0021688	001807	8130.00
		GR0021757	001807	10423.00
		GR0021758	001807	22146.00
		GR0021759	001807	35780.00
		GR0021761	001807	53257.00
		GR0021762	001807	19387.00
		GR0021766	001807	14634.00
		GR0021781	001807	16982.00
		GR0021985	001807	28974.00
		GR0022401	001807	84686.00
		GR0022404	001807	52146.00
		GR0022410	001807	53444.00
		GR0022419	001807	136577.00
		GR0022444	001807	109772.00
		GR0022468	001807	813985.00
		GR0022178	001808	1428.00
		GR0022327	001808	432878.00
		GR0022330	001808	3429.00
		GR0022633	001808	26376.00
		GR0022639	001808	10849.00
		GR0022692	001808	73725.00
		GR0022693	001808	72408.00

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00 0801 05 101 00 00 00				
		GR0022701	001808	65742.00
		GR0022726	001808	4535.00
		GR0022738	001808	12366.00
		GR0022739	001808	648324.00
		1759	001809	15452621.00
		INB	001810	20329670.00
				52243599.70
	21	INB	001812	613717.00
				613717.00
	22	GR0023201	001841	1802.00
		GR0023217	001841	4027.00
		GR0023219	001841	1673.00
		GR0023131	001869	1760.00
		GR0023178	001869	9122.00
		GR0023187	001869	856.00
		GR0023189	001869	412.00
		1765	001875	210976.00
		INB	001877	244518.00
		314	001878	262500.00
		321	001884	396053.00
		1763	001886	563285.00
		GR0022831	001898	6364.00
		GR0022833	001898	740.00
		GR0022842	001898	2352.00
		GR0022848	001898	3702.00
		GR0022854	001898	1327.00
		GR0022891	001898	5967.00
		GR0022911	001898	345.00
		GR0022954	001898	562.00
		GR0022977	001898	114.00
		GR0023015	001898	774.00
		GR0023055	001898	1728.00
		GR0023079	001898	615.00
		GR0023124	001898	10316.00
		GR0023166	001898	2174.00
		GR0023169	001898	5144.00
		GR0023192	001898	940.00
		GR0023194	001898	2297.00
		GR0023198	001898	18008.00
		GR0023203	001898	1915.00
		GR0023205	001898	316.00
		GR0023214	001898	2279.00
		GR0023225	001898	6267.00
		GR0023231	001898	4032.00
		328	001900	4370207.00
		346	001901	6115833.00
		INB	001902	22140363.00
		GR0021388	001903	16811.00

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00 0801 05 101 00 00 00				
		GR0021775	001903	11031.00
		GR0021799	001903	25872.00
		GR0021818	001903	9293.00
		GR0021827	001903	5453.00
		GR0021881	001903	57750.00
		GR0021882	001903	7484.00
		GR0021889	001903	59084.00
		GR0021908	001903	14402.00
		GR0021932	001903	61957.00
		GR0021945	001903	1826.00
		GR0021949	001903	6294.00
		GR0022007	001903	106813.00
		GR0022193	001903	53776.00
		GR0022242	001903	142089.00
		GR0022261	001903	6221.00
		GR0022318	001903	58445990.00
		GR0022322	001903	15634.00
		GR0022325	001903	71583.00
		GR0022341	001903	111120.00
		GR0022348	001903	57426.00
		GR0022724	001903	2447.00
		GR0022881	001903	19262.00
		GR0022914	001903	147429.00
		GR0022942	001903	46077.00
		GR0023114	001903	8062.00
		GR0023117	001903	51825.00
		GR0023125	001903	39308.00
		GR0023126	001903	7893.00
		GR0023135	001903	39018.00
		GR0023144	001903	4634.00
		GR0023151	001903	75459.00
				94130988.00
	23	GR0023395	001969	1006.00
		GR0023448	001969	1916.00
		1769	001996	250870.00
		1770	002000	400966.00
		INB	002006	1495198.00
		334	002007	1579072.00
		1779	002009	2323305.00
		330	002010	2683783.00
		332	002011	3347089.00
		BBPS	002012	3454302.21
		BBPS	002013	4696722.24
		349	002014	5018598.00
		GR0023186	002015	10966.00
		GR0023197	002015	1245.00
		GR0023213	002015	876.00
		GR0023242	002015	1957.00
		GR0023287	002015	1712.00
		GR0023309	002015	9798.00

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00 0801 05 101 00 00 00				
		GR0023330	002015	541.00
		GR0023428	002015	2997.00
		GR0023433	002015	1924.00
		GR0023441	002015	63942.00
		GR0023450	002015	1500.00
		1778	002016	15496978.00
		INB	002017	17820237.00
		GR0021956	002018	27537.00
		GR0022314	002018	8635.00
		GR0022316	002018	19971.00
		GR0022352	002018	10655.00
		GR0022355	002018	161203.00
		GR0022479	002018	32299.00
		GR0022497	002018	34749.00
		GR0022539	002018	14551.00
		GR0022541	002018	10317.00
		GR0022545	002018	12539.00
		GR0022600	002018	56331954.00
		GR0022603	002018	34310.00
		GR0022604	002018	85842.00
		GR0022618	002018	458373.00
		GR0022619	002018	17591.00
		GR0022620	002018	14974.00
		GR0022626	002018	10744.00
		GR0022635	002018	45179.00
		GR0022636	002018	15746.00
		GR0022637	002018	19847.00
		GR0022638	002018	4011.00
		GR0022640	002018	30975.00
		GR0022647	002018	21955.00
		GR0022654	002018	26275.00
		GR0022662	002018	2667.00
		GR0022663	002018	49234.00
		GR0022664	002018	39701.00
		GR0022674	002018	116822.00
		GR0022682	002018	47967.00
		GR0022684	002018	9714.00
		GR0023098	002018	2373.00
		GR0023334	002018	488213.00
		GR0023343	002018	70381.00
		GR0023354	002018	45591.00
		GR0023364	002018	602356.00
				117592751.45
	24	CMP NLC	002095	68004.00
		1771	002102	1421957.00
		337	002103	1534661.00
		INB	002104	1839033.00
		GR0023478	002105	898.00
		GR0023664	002105	84.00
		GR0023736	002105	2936.00

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00 0801 05 101 00 00 00				
		BBPS	002106	3158436.40
		1795	002107	3216682.00
		336	002109	4217873.00
		354	002111	4737029.00
		GR0023243	002112	1033.00
		GR0023251	002112	4413.00
		GR0023269	002112	14851.00
		GR0023272	002112	2326.00
		GR0023274	002112	1346.00
		GR0023291	002112	333.00
		GR0023302	002112	273.00
		GR0023304	002112	2884.00
		GR0023322	002112	146.00
		GR0023336	002112	1510.00
		GR0023422	002112	8527.00
		GR0023455	002112	7838.00
		GR0023467	002112	697.00
		GR0023474	002112	697.00
		GR0023528	002112	309.00
		GR0023571	002112	306.00
		GR0023668	002112	1689.00
		GR0023685	002112	20271.00
		GR0023693	002112	23647.00
		GR0023701	002112	709.00
		GR0023713	002112	18441.00
		GR0023738	002112	1284.00
		1793	002113	17615910.00
		GR0022719	002114	11268.00
		GR0022742	002114	77793.00
		GR0022765	002114	9904.00
		GR0022850	002114	6039.00
		GR0022855	002114	22349.00
		GR0022858	002114	2159.00
		GR0022906	002114	10810.00
		GR0022919	002114	26712.00
		GR0023256	002114	498101.00
		GR0023279	002114	34217.00
		GR0023509	002114	15025.00
		GR0023609	002114	160592.00
		GR0023611	002114	166881.00
		GR0023616	002114	207570.00
		GR0023623	002114	79810.00
		GR0023637	002114	92811.00
		GR0023656	002114	321649.00
		INB	002115	78256047.00
				117926770.40
	25	GR0023768	002200	16208.00
		GR0023951	002200	13893.00
		GR0023953	002200	3636.00
		1775	002201	91562.00

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00 0801 05 101 00 00 00		1809	002202	108376.00
		343	002205	150000.00
		342	002206	150000.00
		344	002210	270000.00
		1776	002217	403488.00
		1781	002220	1092715.00
		1777	002221	1528552.00
		1780	002222	1544130.00
		341	002223	2510287.00
		BBPS	002224	2818641.94
		358	002225	3537172.00
		340	002228	4275823.00
		GR0022244	002230	16394.00
		GR0022245	002230	30737.00
		GR0022246	002230	2224.00
		GR0022250	002230	245692.00
		GR0022252	002230	2415.00
		GR0022253	002230	2037.00
		GR0022772	002230	3970.00
		GR0022884	002230	21827.00
		GR0022889	002230	23249.00
		GR0023017	002230	79662.00
		GR0023022	002230	49817.00
		GR0023071	002230	4683.00
		GR0023074	002230	2247.00
		GR0023132	002230	65531.00
		GR0023320	002230	79262.00
		GR0023355	002230	84633.00
		GR0023363	002230	266555.00
		GR0023549	002230	1794.00
		GR0023720	002230	80344.00
		GR0023789	002230	84124.00
		GR0023875	002230	150350.00
		GR0023877	002230	439704.00
		GR0023879	002230	232019.00
		GR0023882	002230	130288.00
		GR0023887	002230	37950.00
		GR0023911	002230	59293.00
		GR0023926	002230	657130.00
		GR0023464	002231	920.00
		GR0023481	002231	57264.00
		GR0023544	002231	544.00
		GR0023551	002231	2366.00
		GR0023621	002231	2421.00
		GR0023635	002231	591.00
		GR0023640	002231	1057.00
		GR0023702	002231	953.00
		GR0023727	002231	3678.00
		GR0023745	002231	193.00
		GR0023753	002231	1316.00
		GR0023762	002231	2519.00
		GR0023765	002231	4659.00

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00 0801 05 101 00 00 00				
		GR0023782	002231	13357.00
		GR0024037	002231	6016.00
		906417	002232	27000000.00
		1804	002233	42450502.00
		INB	002234	79394980.00
				170311750.94
	26	CMP NLC	002326	12517.00
		1792	002360	48614.00
		1789	002364	71778.00
		1791	002367	132980.00
		GR0024173	002369	1425.00
		GR0024188	002369	829.00
		GR0024215	002369	8023.00
		GR0024224	002369	5384.00
		GR0024239	002369	1801.00
		GR0024258	002369	42.00
		GR0024262	002369	2255.00
		1829	002373	200386.00
		1794	002374	248009.00
		1830	002379	642639.00
		1790	002380	651342.00
		1827	002384	1281906.00
		345	002386	2296122.00
		361	002388	3229059.00
		343	002390	4116962.00
		INB	002391	4388097.00
		GR0023785	002392	4005.00
		GR0023790	002392	2344.00
		GR0023845	002392	3319.00
		GR0023908	002392	4401.00
		GR0023959	002392	245860.00
		GR0024000	002392	564.00
		GR0024001	002392	1631.00
		GR0024003	002392	1738.00
		GR0024030	002392	2206.00
		GR0024036	002392	524.00
		GR0024246	002392	1872.00
		GR0024249	002392	1590.00
		GR0024254	002392	1985.00
		GR0024261	002392	418329.00
		GR0024310	002392	673.00
		GR0024312	002392	18360.00
		GR0021670	002393	65308.00
		GR0022616	002393	33123.00
		GR0022918	002393	99730.00
		GR0023004	002393	62229.00
		GR0023249	002393	28919.00
		GR0023299	002393	239742.00
		GR0023327	002393	3187488.00
		GR0023672	002393	136256.00

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00 0801 05 101 00 00 00		GR0023978	002393	22176.00
		GR0024082	002393	15833.00
		GR0024202	002393	150330.00
		GR0024206	002393	83619.00
		GR0024222	002393	135930.00
		GR0024233	002393	380284.00
		INB	002394	94812421.00
				117502959.00
	27	INB	002396	500000.00
		INB	002397	2987853.00
				3487853.00
	28	INB	002399	497952.00
				497952.00
	29	GR0024676	002447	2219.00
		GR0024688	002447	918.00
		GR0024712	002447	4315.00
		GR0024586	002462	563.00
		GR0024607	002462	4066.00
		1807	002486	232411.00
		1805	002492	491077.00
		GR0024488	002494	4718.00
		GR0024563	002494	419.00
		1806	002497	1417983.00
		349	002499	2306791.00
		1808	002500	2734521.00
		346	002503	4177112.00
		365	002504	4646662.00
		BBPS	002505	5090095.08
		GR0024038	002507	80.00
		GR0024290	002507	1623.00
		GR0024318	002507	924.00
		GR0024322	002507	6345.00
		GR0024370	002507	1306.00
		GR0024378	002507	13835.00
		GR0024384	002507	26090.00
		GR0024408	002507	7382.00
		GR0024416	002507	96349.00
		GR0024442	002507	1113.00
		GR0024476	002507	1006.00
		GR0024483	002507	19162.00
		GR0024500	002507	51223.00
		GR0024504	002507	1894.00
		GR0024506	002507	7137.00
		GR0024538	002507	3993.00
		GR0024560	002507	4162.00
		GR0024570	002507	2034.00

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00 0801 05 101 00 00 00				
		GR0024573	002507	23108.00
		GR0024585	002507	31802.00
		GR0024588	002507	1003.00
		GR0024616	002507	770.00
		GR0024617	002507	335.00
		GR0024628	002507	901.00
		GR0024636	002507	785.00
		GR0024639	002507	673.00
		GR0024644	002507	3208.00
		GR0024659	002507	1925.00
		GR0024670	002507	1757.00
		GR0024686	002507	1294.00
		GR0024687	002507	2334.00
		GR0024696	002507	872.00
		GR0024700	002507	578.00
		GR0019983	002508	50434.00
		GR0023105	002508	1125776.00
		GR0023308	002508	381593.00
		GR0023319	002508	20747.00
		GR0023333	002508	630085.00
		GR0023349	002508	753493.00
		GR0023483	002508	41851.00
		GR0023489	002508	317946.00
		GR0023537	002508	368220.00
		GR0023542	002508	519546.00
		GR0023563	002508	14972.00
		GR0023567	002508	61535.00
		GR0023587	002508	1229859.00
		GR0023625	002508	29246.00
		GR0023793	002508	90538.00
		GR0023803	002508	3825.00
		GR0023835	002508	46800.00
		GR0023846	002508	44696.00
		GR0023956	002508	153158.00
		GR0024013	002508	22289.00
		GR0024014	002508	86524.00
		GR0024075	002508	358244.00
		GR0024158	002508	167776.00
		GR0024203	002508	135817.00
		GR0024291	002508	561206.00
		GR0024293	002508	10531590.00
		GR0024394	002508	21519.00
		GR0024461	002508	28901.00
		GR0024462	002508	80750.00
		GR0024469	002508	201677.00
		GR0024475	002508	93956.00
		GR0024481	002508	205969.00
		GR0024493	002508	341387.00
		INB	002509	37085945.00
				77238743.08
	30	1828	002621	221886.00

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00 0801 05 101 00 00 00		1826	002622	283202.00
		1825	002627	528037.00
		353	002631	2523843.00
		GR0024716	002634	2832.00
		GR0024767	002634	1695.00
		GR0024784	002634	314.00
		GR0024814	002634	579.00
		GR0024869	002634	14636.00
		GR0024948	002634	4239.00
		11	002635	3758178.00
		352	002636	4381491.00
		GR0024552	002637	8381.00
		GR0024614	002637	7190.00
		GR0024615	002637	3905.00
		GR0024702	002637	482.00
		GR0024711	002637	858.00
		GR0024728	002637	4207.00
		GR0024761	002637	4331.00
		GR0024863	002637	418.00
		GR0024906	002637	270.00
		INB	002638	12989773.00
		GR0023351	002639	187439.00
		GR0023429	002639	35861.00
		GR0023430	002639	4062.00
		GR0023488	002639	174945.00
		GR0023492	002639	43860.00
		GR0023515	002639	30658.00
		GR0023517	002639	44185.00
		GR0023520	002639	11967.00
		GR0023531	002639	47950.00
		GR0023552	002639	100911.00
		GR0023554	002639	97164.00
		GR0023566	002639	31120.00
		GR0023568	002639	85406.00
		GR0023570	002639	97035.00
		GR0023573	002639	22492.00
		GR0023576	002639	36030.00
		GR0023677	002639	1142112.00
		GR0023733	002639	307272.00
		GR0023734	002639	1088582.00
		GR0023786	002639	6743759.00
		GR0023787	002639	781937.00
		GR0023799	002639	4993970.00
		GR0023869	002639	156509.00
		GR0023886	002639	926755.00
		GR0024357	002639	800000.00
		GR0024441	002639	21780.00
		GR0024486	002639	487.00
		GR0024490	002639	305873.00
		GR0024590	002639	6866.00
		GR0024821	002639	193061.00
		GR0024834	002639	435056.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0024836	002639	160488.00
		GR0024865	002639	541344.00
		GR0024878	002639	319902.00
				44717585.00
	31	INB	002641	3103097.00
				3103097.00
Head-Wise Total				1280306547.96
00 0801 05 800 00 00 00	01	279	000056	15636.00
00		284	000068	35162.00
0801 Power		297	000073	71425.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				122223.00
	02	282	000164	18204.00
		288	000173	38049.00
		301	000175	54275.00
				110528.00
	03	291	000380	33977.00
		GR0019954	000414	1455213.00
		GR0019970	000414	64981.00
				1554171.00
	04	289	000479	6415.00
		294	000509	18869.00
		308	000518	35038.00
		304	000519	38509.00
		GR0020281	000553	3000.00
				101831.00
	05	294	000649	13389.00
		298	000658	19874.00
		312	000668	25190.00
		295	000682	159946.00
		296	000685	182393.00
		294	000696	656295.00
				1057087.00
	08	298	000834	6865.00

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00 0801 05 800 00 00 00		301	000856	22048.00
		315	000858	23753.00
				52666.00
	10	304	001032	18432.00
		320	001045	34582.00
				53014.00
	11	300	001193	7075.00
		309	001214	21421.00
		324	001217	37131.00
		299	001237	719579.00
		GR0021444	001253	6871233.00
		GR0021445	001253	32695.00
		GR0021561	001253	3450.00
				7692584.00
	12	306	001296	9037.00
		309	001298	9370.00
		312	001318	36229.00
		327	001321	43295.00
		GR0021813	001349	250.00
				98181.00
	17	313	001360	45.00
		316	001437	10558.00
		330	001464	24488.00
		GR0021972	001521	2000.00
				37091.00
	18	334	001587	35001.00
		320	001588	35342.00
				70343.00
	19	325	001630	2635.00
		318	001654	8733.00
		324	001668	17975.00
		338	001678	39652.00
				68995.00
	20	327	001760	5342.00
		327	001762	6582.00
		341	001767	9228.00
		GR0022969	001805	4750.00
		GR0022247	001807	3678944.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0022249	001807	50746.00
		GR0022470	001807	500.00
		GR0022740	001808	250.00
				3756342.00
	22	348	001864	30565.00
		331	001867	44990.00
		GR0023152	001903	2050.00
				77605.00
	23	321	001923	551.00
		331	001961	8122.00
		335	001964	13222.00
		351	001978	28140.00
		335	001980	31647.00
				81682.00
	24	338	002063	8039.00
		339	002086	31979.00
		357	002087	34986.00
		GR0023516	002114	108220.00
		GR0023657	002114	3450.00
				186674.00
	25	343	002165	7426.00
		342	002195	26224.00
		360	002196	32493.00
		GR0023930	002230	1200.00
				67343.00
	26	348	002340	14699.00
		345	002343	19588.00
		364	002354	28024.00
		GR0024235	002393	1750.00
				64061.00
	29	352	002439	5582.00
		349	002454	10501.00
		367	002476	37610.00
		GR0024495	002508	1700.00
				55393.00
	30	355	002550	1201.00
		355	002600	21307.00
		371	002609	40236.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0024882	002639	500.00
				63244.00
Head-Wise Total				15371058.00
00 0851 00 800 00 00 00	10	12	001075	1309647.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				1309647.00
INDUSTRIES				1309647.00
Head-Wise Total				1309647.00
00 0853 00 102 00 00 00	01	GR0019326	000084	15000.00
00				
0853 Non Ferrous Mining and Mettallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				15000.00
	03	GR0020031	000402	15000.00
		GR0020108	000402	15000.00
				30000.00
	08	GR0020837	000880	3750.00
		GR0020940	000880	2000.00
				5750.00
	11	GR0020993	001221	30000.00
		GR0021135	001221	15000.00
		GR0021156	001221	5700.00
		GR0021590	001240	500.00
		GR0021472	001251	7500.00
		GR0021079	001253	15000.00
				73700.00
	12	GR0021656	001327	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0021780	001327	15000.00
		GR0021820	001327	15000.00
		GR0021463	001343	7500.00
				67500.00
	17	GR0022088	001457	15000.00
		GR0021948	001481	15000.00
		GR0021965	001481	15000.00
		GR0022004	001481	7500.00
		GR0022010	001481	15000.00
				67500.00
	20	GR0022498	001804	30000.00
				30000.00
	22	GR0022980	001898	15000.00
		GR0023116	001898	7500.00
				22500.00
	25	GR0023848	002200	7500.00
		GR0023983	002200	15000.00
				22500.00
	26	GR0023936	002392	18750.00
				18750.00
	29	GR0024553	002494	7500.00
		GR0024373	002507	7500.00
				15000.00
Head-Wise Total				368200.00
00 1051 02 800 00 00 00	12	49	001289	6667.00
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				6667.00
	20	53	001745	1300.00
				1300.00
	23	52	001954	6667.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		51	001955	6667.00
		50	001956	6667.00
		54	001979	30000.00
				50001.00
	26	57	002290	2412.00
		58	002294	2682.00
				5094.00
	30	59	002576	6667.00
		56	002613	53649.00
				60316.00
Head-Wise Total				123378.00
00 1452 00 105 00 00 00	01	53	000046	9500.00
00		58	000059	19600.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				29100.00
	03	54	000345	8400.00
				8400.00
	05	55	000626	5400.00
				5400.00
	08	57	000823	5300.00
				5300.00
	11	58	001178	3050.00
				3050.00
	12	57	001279	3500.00
				3500.00
	17	59	001424	8500.00
		8342	001444	12200.00
				20700.00
	19	58	001622	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		60	001635	3800.00
				5300.00
	22	60	001830	4200.00
		61	001840	6700.00
				10900.00
	23	65	001931	1800.00
		61	001948	4600.00
				6400.00
	24	63	002062	7600.00
		62	002081	25300.00
				32900.00
	26	63	002298	4000.00
		64	002301	5000.00
				9000.00
	30	65	002567	4300.00
		64	002578	7000.00
				11300.00
Head-Wise Total				151250.00
00 1452 00 800 00 00 00	12	39	001334	295500.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				295500.00
	17	37	001467	31899.00
				31899.00
	30	41	002618	180000.00
		43	002623	295500.00
		42	002629	1640000.00
				2115500.00
Head-Wise Total				2442899.00
00 1456 00 800 00 00 00	01	GR0019350	000084	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0019356	000084	10.00
1456 Civil Supplies		GR0019497	000084	10.00
00		GR0019553	000084	10.00
800 Other Receipts		GR0019557	000084	10.00
00		GR0019574	000084	10.00
00		GR0019581	000084	10.00
		GR0019587	000084	10.00
		GR0019589	000084	10.00
		GR0019605	000084	10.00
				100.00
	02	5	000117	718.00
		81	000151	9320.00
		GR0019671	000171	10.00
		GR0019744	000171	10.00
		GR0019751	000171	10.00
		GR0019766	000171	10.00
		GR0019775	000171	10.00
		GR0019779	000171	10.00
		GR0019806	000171	10.00
		GR0019841	000171	10.00
				10118.00
	03	83	000340	7310.00
		GR0019637	000344	10.00
		GR0019667	000367	10.00
		GR0020010	000402	10.00
		GR0020058	000402	10.00
		GR0020076	000402	10.00
		GR0020088	000402	10.00
		GR0020090	000402	10.00
		GR0020105	000402	10.00
		GR0020109	000402	10.00
		GR0020123	000402	10.00
		GR0019743	000408	10.00
		GR0019746	000408	10.00
		GR0019793	000408	10.00
		GR0019823	000408	10.00
		GR0019875	000408	10.00
		GR0019892	000408	10.00
		GR0019925	000408	10.00
		GR0019755	000412	10.00
		GR0019814	000412	10.00
		GR0019835	000412	10.00
		GR0019890	000412	10.00
		GR0019900	000414	10.00
				7530.00
	04	84	000477	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0020163	000510	10.00
		GR0020202	000510	10.00
		GR0020203	000510	10.00
		GR0020218	000510	10.00
		GR0020257	000510	10.00
		GR0020025	000521	10.00
		GR0020060	000521	10.00
		GR0020081	000521	10.00
		GR0020113	000521	10.00
		GR0020116	000521	10.00
		GR0020118	000521	10.00
		GR0020122	000521	10.00
		GR0020248	000521	10.00
		GR0020364	000521	10.00
		GR0020023	000553	10.00
				6150.00
	05	86	000629	6000.00
		82	000676	76755.00
		GR0020178	000715	10.00
		GR0020179	000715	10.00
		GR0020183	000715	10.00
		GR0020200	000715	10.00
		GR0020205	000715	10.00
		GR0020273	000715	10.00
		GR0020278	000715	10.00
		GR0020285	000715	10.00
		GR0020349	000715	10.00
		GR0020352	000715	10.00
		GR0020354	000715	10.00
		GR0020373	000715	10.00
		GR0020596	000715	10.00
		GR0020605	000715	10.00
				82895.00
	06	GR0020461	000754	10.00
		GR0020489	000754	10.00
		GR0020500	000754	10.00
		GR0020529	000754	10.00
		GR0020578	000754	10.00
		GR0020616	000764	10.00
		GR0020671	000764	10.00
		GR0020757	000764	10.00
		GR0020758	000764	10.00
		GR0020771	000764	10.00
		GR0020772	000764	10.00
		GR0020773	000764	10.00
		GR0020477	000768	10.00
		GR0020504	000768	10.00
		GR0020507	000768	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0020645	000768	10.00
		GR0020648	000768	10.00
		GR0020767	000768	10.00
				180.00
	08	87	000819	4690.00
		GR0020798	000865	10.00
		GR0020831	000865	10.00
		GR0020646	000880	10.00
		GR0020760	000880	10.00
		GR0020824	000880	10.00
		GR0020846	000880	10.00
		GR0020874	000880	10.00
				4760.00
	10	88	000952	810.00
		GR0020894	001058	10.00
		GR0020941	001058	10.00
		GR0020958	001058	10.00
		GR0020963	001058	10.00
		GR0020971	001058	10.00
		GR0021124	001058	10.00
		GR0021130	001058	10.00
		GR0021134	001058	10.00
		GR0021146	001058	10.00
		GR0021175	001058	10.00
		GR0021207	001058	10.00
		GR0021210	001058	10.00
		GR0021211	001058	10.00
		GR0021220	001058	10.00
		GR0021228	001058	10.00
		GR0021260	001058	10.00
		GR0021356	001058	10.00
		GR0021390	001058	10.00
		GR0017979	001062	10.00
		GR0017982	001062	10.00
		GR0017988	001062	10.00
		GR0017992	001062	10.00
		GR0018028	001062	10.00
		GR0018052	001062	10.00
		GR0018057	001062	10.00
		GR0018064	001062	10.00
		GR0018084	001062	10.00
		GR0018105	001062	10.00
		GR0018124	001062	10.00
		GR0018129	001062	500.00
		GR0018131	001062	10.00
				1610.00
	11	89	001182	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0021238	001207	10.00
		GR0021264	001207	10.00
		GR0021267	001207	10.00
		GR0021271	001207	10.00
		GR0021274	001207	10.00
		GR0021284	001207	10.00
		GR0021294	001207	10.00
		GR0020987	001221	10.00
		GR0021050	001221	10.00
		GR0021059	001221	10.00
		GR0021065	001221	10.00
		GR0021069	001221	10.00
		GR0021088	001221	10.00
		GR0021089	001221	10.00
		GR0021101	001221	10.00
		GR0021106	001221	10.00
		GR0021119	001221	10.00
		GR0021125	001221	10.00
		GR0021127	001221	10.00
		GR0021187	001221	10.00
		GR0021216	001221	10.00
		GR0021464	001240	10.00
		GR0021470	001240	10.00
		GR0021512	001240	10.00
		GR0021555	001240	10.00
		GR0021568	001240	10.00
		GR0021573	001240	10.00
		GR0021579	001240	10.00
		GR0021581	001240	10.00
		GR0021620	001240	10.00
		GR0021623	001240	10.00
		GR0021624	001240	10.00
		GR0020922	001249	10.00
		GR0021251	001251	10.00
		GR0021287	001251	10.00
		GR0021290	001251	10.00
		GR0021393	001251	10.00
		GR0021489	001251	10.00
		GR0021514	001251	10.00
		GR0021515	001251	10.00
		GR0021518	001251	10.00
		GR0021542	001251	10.00
		GR0021567	001251	10.00
		GR0021637	001251	10.00
				5440.00
	12	90	001303	10500.00
		GR0021655	001327	10.00
		GR0021666	001327	10.00
		GR0021685	001327	10.00
		GR0021695	001327	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0021713	001327	10.00
		GR0021734	001327	10.00
		GR0021737	001327	10.00
		GR0021782	001327	10.00
		GR0021821	001327	10.00
		GR0021836	001327	10.00
		GR0021841	001327	10.00
		GR0021442	001343	10.00
		GR0021446	001343	10.00
		GR0021453	001343	10.00
		GR0021495	001343	10.00
		GR0021509	001343	10.00
		GR0021528	001343	10.00
		GR0021529	001343	10.00
		GR0021554	001343	10.00
		GR0021742	001343	10.00
		GR0021748	001343	10.00
		GR0021835	001343	10.00
				10720.00
	17	GR0022139	001365	10.00
		GR0022140	001365	10.00
		91	001380	360.00
		GR0022114	001418	10.00
		GR0022199	001438	10.00
		GR0022251	001438	10.00
		GR0022048	001457	10.00
		GR0022051	001457	10.00
		GR0022068	001457	10.00
		GR0022069	001457	10.00
		GR0022071	001457	10.00
		GR0022072	001457	10.00
		GR0022077	001457	10.00
		GR0022078	001457	10.00
		GR0022092	001457	10.00
		GR0021871	001481	10.00
		GR0021894	001481	10.00
		GR0021896	001481	10.00
		GR0021930	001481	10.00
		GR0021993	001481	10.00
		GR0021998	001481	10.00
		GR0022001	001481	10.00
		GR0022002	001481	10.00
		GR0022030	001481	10.00
		GR0022031	001481	10.00
		GR0021743	001505	10.00
		GR0021745	001505	10.00
		GR0021747	001505	10.00
		GR0021755	001505	10.00
		GR0021765	001505	10.00
		GR0021816	001505	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0021903	001505	10.00
		GR0021983	001505	10.00
		GR0021991	001505	10.00
		GR0022032	001505	10.00
		GR0022067	001505	10.00
		GR0022075	001505	10.00
		GR0022118	001505	10.00
		GR0022163	001505	10.00
		GR0022168	001505	10.00
		GR0022176	001505	10.00
		GR0022184	001505	10.00
		GR0022216	001505	10.00
		GR0021739	001521	10.00
		GR0021752	001521	10.00
		GR0021764	001521	10.00
				810.00
	18	92	001531	210.00
		GR0022196	001595	10.00
		GR0022211	001595	10.00
		GR0022224	001595	10.00
		GR0022256	001595	10.00
		GR0022403	001595	10.00
		GR0022408	001595	10.00
		GR0022507	001595	10.00
		GR0022555	001595	10.00
				290.00
	19	93	001632	3000.00
		GR0022277	001716	10.00
		GR0022358	001716	10.00
		GR0022374	001716	10.00
		GR0022383	001716	10.00
		GR0022387	001716	10.00
		GR0022416	001716	10.00
		GR0022451	001716	10.00
		GR0022503	001716	10.00
		GR0022562	001716	10.00
		GR0022665	001716	10.00
		GR0022677	001716	10.00
		GR0022723	001716	10.00
		GR0022756	001716	10.00
				3130.00
	20	GR0022887	001774	10.00
		GR0022897	001774	10.00
		GR0022972	001774	10.00
		GR0022999	001774	10.00
		GR0023006	001774	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0023028	001774	10.00
		GR0022661	001784	10.00
		GR0022755	001784	10.00
		GR0022761	001784	10.00
		GR0022774	001784	10.00
		GR0023012	001784	10.00
		GR0023024	001784	10.00
		GR0022613	001801	10.00
		GR0022648	001801	10.00
		GR0022656	001801	10.00
		GR0022659	001801	10.00
		GR0022727	001801	10.00
		GR0022734	001801	10.00
		GR0022770	001801	10.00
		GR0022776	001801	10.00
		GR0022294	001804	10.00
		GR0022333	001804	10.00
		GR0022340	001804	10.00
		GR0022395	001804	10.00
		GR0022407	001804	10.00
		GR0022409	001804	10.00
		GR0022412	001804	10.00
		GR0022422	001804	10.00
		GR0022452	001804	10.00
		GR0022467	001804	10.00
		GR0022489	001804	10.00
		GR0022514	001804	10.00
		GR0022530	001804	10.00
		GR0022548	001804	10.00
		GR0022551	001804	10.00
		GR0022553	001804	10.00
		GR0022561	001804	10.00
		GR0022182	001808	10.00
		GR0022190	001808	10.00
				390.00
	22	94	001822	1260.00
		GR0023208	001841	10.00
		GR0023082	001869	10.00
		GR0023118	001869	10.00
		GR0023171	001869	10.00
		GR0023184	001869	10.00
		GR0023185	001869	10.00
		GR0023002	001898	10.00
		GR0023003	001898	10.00
		GR0023034	001898	10.00
		GR0023129	001898	10.00
		GR0023143	001898	10.00
		GR0023157	001898	10.00
		GR0023170	001898	10.00
		GR0023176	001898	10.00

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00 1456 00 800 00 00 00				
		GR0023188	001898	10.00
		GR0023229	001898	10.00
		GR0023230	001898	10.00
				1430.00
	23	95	001924	720.00
		96	001930	1638.00
		GR0023273	001969	10.00
		GR0023281	001969	10.00
		GR0023284	001969	10.00
		GR0023290	001969	10.00
		GR0023315	001969	10.00
		GR0023359	001969	10.00
		GR0023369	001969	10.00
		GR0023372	001969	10.00
		GR0023388	001969	10.00
		GR0023417	001969	10.00
		GR0023419	001969	10.00
		GR0023423	001969	10.00
		GR0023437	001969	10.00
		GR0023440	001969	10.00
		GR0023449	001969	10.00
		GR0023452	001969	10.00
		GR0023196	002015	10.00
		GR0023207	002015	10.00
		GR0023121	002018	10.00
				2548.00
	24	97	002052	3950.00
		GR0023523	002105	10.00
		GR0023525	002105	10.00
		GR0023526	002105	10.00
		GR0023538	002105	10.00
		GR0023539	002105	10.00
		GR0023553	002105	10.00
		GR0023564	002105	10.00
		GR0023589	002105	10.00
		GR0023596	002105	10.00
		GR0023598	002105	10.00
		GR0023603	002105	10.00
		GR0023618	002105	10.00
		GR0023630	002105	10.00
		GR0023645	002105	10.00
		GR0023660	002105	10.00
		GR0023751	002105	10.00
		GR0023241	002112	10.00
		GR0023307	002112	10.00
		GR0023321	002112	10.00
		GR0023335	002112	10.00
		GR0023341	002112	10.00

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00 1456 00 800 00 00 00				
		GR0023342	002112	10.00
		GR0023443	002112	10.00
		GR0023444	002112	10.00
		GR0023605	002112	10.00
		GR0023634	002112	10.00
		GR0023643	002112	10.00
		GR0023676	002112	10.00
		GR0023688	002112	10.00
		GR0023691	002112	10.00
		GR0023717	002112	10.00
		GR0023748	002112	10.00
		GR0023424	002114	10.00
				4280.00
	25	GR0023839	002200	10.00
		GR0023844	002200	10.00
		GR0023850	002200	10.00
		GR0023854	002200	10.00
		GR0023856	002200	10.00
		GR0023865	002200	10.00
		GR0023876	002200	10.00
		GR0023880	002200	10.00
		GR0023892	002200	10.00
		GR0023897	002200	10.00
		GR0023900	002200	10.00
		GR0023905	002200	10.00
		GR0023927	002200	10.00
		GR0023944	002200	10.00
		GR0023958	002200	10.00
		GR0023994	002200	10.00
		GR0023995	002200	10.00
		GR0023996	002200	10.00
		GR0024015	002200	10.00
		GR0024032	002200	10.00
		GR0023714	002230	10.00
		GR0023715	002230	10.00
		GR0023560	002231	10.00
		GR0023572	002231	10.00
		GR0023636	002231	10.00
		GR0023743	002231	10.00
		GR0023756	002231	10.00
		GR0023818	002231	10.00
		GR0023836	002231	10.00
		GR0023840	002231	10.00
		GR0023860	002231	10.00
		GR0023867	002231	10.00
		GR0023885	002231	10.00
		GR0023888	002231	10.00
		GR0023891	002231	10.00
		GR0023910	002231	10.00
		GR0023979	002231	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0023985	002231	10.00
				380.00
	26	98	002295	2860.00
		GR0024090	002369	10.00
		GR0024092	002369	10.00
		GR0024098	002369	10.00
		GR0024130	002369	10.00
		GR0024191	002369	10.00
		GR0024241	002369	10.00
		GR0024255	002369	10.00
		GR0024288	002369	10.00
		GR0024302	002369	10.00
		GR0024303	002369	10.00
		GR0023822	002392	10.00
		GR0023899	002392	10.00
		GR0023912	002392	10.00
		GR0023943	002392	10.00
		GR0024002	002392	10.00
		GR0024010	002392	10.00
		GR0024029	002392	10.00
		GR0024095	002392	10.00
		GR0024107	002392	10.00
		GR0024135	002392	10.00
		GR0024139	002392	10.00
		GR0024211	002392	10.00
				3080.00
	29	GR0024679	002447	10.00
		GR0024583	002462	10.00
		GR0024587	002462	10.00
		GR0024642	002462	10.00
		GR0024663	002462	10.00
		GR0024664	002462	10.00
		GR0024344	002494	10.00
		GR0024361	002494	10.00
		GR0024386	002494	10.00
		GR0024390	002494	10.00
		GR0024402	002494	10.00
		GR0024429	002494	10.00
		GR0024456	002494	10.00
		GR0024548	002494	10.00
		GR0024551	002494	10.00
		GR0024109	002507	10.00
		GR0024114	002507	10.00
		GR0024210	002507	10.00
		GR0024270	002507	10.00
		GR0024274	002507	10.00
		GR0024298	002507	10.00
		GR0024305	002507	10.00

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00 1456 00 800 00 00 00				
		GR0024307	002507	10.00
		GR0024346	002507	10.00
		GR0024363	002507	10.00
		GR0024385	002507	10.00
		GR0024399	002507	10.00
		GR0024424	002507	10.00
		GR0024431	002507	10.00
		GR0024433	002507	10.00
		GR0024437	002507	10.00
		GR0024440	002507	10.00
		GR0024448	002507	10.00
		GR0024547	002507	10.00
		GR0024572	002507	10.00
		GR0024600	002507	10.00
		GR0024606	002507	10.00
		GR0024613	002507	10.00
		GR0024629	002507	10.00
		GR0024631	002507	10.00
		GR0024650	002507	10.00
		GR0024655	002507	10.00
		GR0024213	002508	10.00
		GR0024301	002508	10.00
				440.00
	30	GR0024725	002634	10.00
		GR0024783	002634	10.00
		GR0024788	002634	10.00
		GR0024793	002634	10.00
		GR0024816	002634	10.00
		GR0024819	002634	10.00
		GR0024833	002634	10.00
		GR0024839	002634	10.00
		GR0024844	002634	10.00
		GR0024854	002634	10.00
		GR0024859	002634	10.00
		GR0024864	002634	10.00
		GR0024888	002634	10.00
		GR0024944	002634	10.00
		GR0024945	002634	10.00
		GR0024954	002634	10.00
		GR0024960	002634	10.00
		GR0024961	002634	10.00
		GR0024683	002637	10.00
		GR0024684	002637	10.00
		GR0024694	002637	10.00
		GR0024790	002637	10.00
		GR0024792	002637	10.00
		GR0024811	002637	10.00
		GR0024885	002637	10.00
		GR0024903	002637	10.00
		GR0024908	002637	10.00

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00 1456 00 800 00 00 00		GR0024937	002637	10.00
		GR0024959	002637	10.00
				290.00
Head-Wise Total				146571.00
00 1475 00 104 00 00 00	01	505	000002	45.00
00				
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				45.00
	02	507	000093	53.00
		506	000145	6145.00
				6198.00
	03	509	000240	53.00
		508	000350	8725.00
				8778.00
	04	511	000416	80.00
		510	000499	9745.00
				9825.00
	08	513	000827	6070.00
				6070.00
	18	523	001523	53.00
		522	001583	22105.00
				22158.00
	19	525	001610	59.00
				59.00
	23	529	001915	150.00
		528	001963	10000.00
				10150.00
	24	531	002022	73.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00		530	002094	53725.00
				53798.00
	25	533	002126	83.00
		532	002191	24345.00
				24428.00
	30	539	002511	6.00
				6.00
Head-Wise Total				141515.00
00 1475 00 106 00 00 00	01	504	000044	9025.00
00		509	000064	29800.00
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				38825.00
	03	511	000384	41690.00
		510	000387	55800.00
				97490.00
	04	513	000520	43300.00
				43300.00
	05	512	000558	60.00
		514	000637	8450.00
				8510.00
	08	515	000845	14800.00
				14800.00
	10	515	000941	10.00
		514	000966	3595.00
		516	001044	34460.00
				38065.00
	11	517	001139	100.00
		516	001200	11465.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		518	001201	11700.00
				23265.00
	12	519	001255	53.00
		518	001306	16295.00
				16348.00
	17	521	001364	82.00
		519	001474	40135.00
		520	001475	46620.00
				86837.00
	18	520	001575	15870.00
				15870.00
	19	524	001671	21365.00
				21365.00
	20	521	001770	11505.00
				11505.00
	22	527	001813	36.00
		522	001821	1000.00
		526	001839	6610.00
				7646.00
	23	523	001974	23645.00
				23645.00
	24	525	002075	16055.00
				16055.00
	25	526	002189	23010.00
				23010.00
	26	535	002246	43.00
		534	002342	16705.00
		527	002352	26950.00
				43698.00
	29	537	002407	123.00

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00 1475 00 106 00 00 00		536	002419	1120.00
		528	002466	19110.00
				20353.00
	30	538	002577	6675.00
		529	002608	36450.00
				43125.00
Head-Wise Total				593712.00
00 1475 00 200 01 00 00	20	GR0022285	001808	4.00
00		GR0022591	001808	500.00
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				504.00
	25	GR0023779	002230	2.00
				2.00
	29	GR0024333	002508	10.00
				10.00
Head-Wise Total				516.00
00 1475 00 200 02 00 00	01	18	000015	300.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				300.00
Head-Wise Total				300.00
00 1475 00 200 04 00 00	26	GR0024243	002392	1.00
00		GR0024245	002392	1.00
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				2.00
Head-Wise Total				2.00
00 6225 01 190 00 00 00	08	77	000879	102945.00
00				
6225 Loans for Welfare of SC/ST & OBC				
01 Welfare of Scheduled Caste				
190 Loans to Public Sector and other Un				
00				
00				102945.00
Head-Wise Total				102945.00
00 7610 00 202 02 00 00	19	119	001653	8380.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				8380.00
Head-Wise Total				8380.00
00 8009 01 101 00 00 00	01	403	000072	65000.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				65000.00
	03	29	000377	30000.00
				30000.00
	05	11	000630	6000.00
		177	000674	63000.00
		39	000681	155170.00
		103	000690	228947.00
				453117.00
	06	51	000752	12685.00

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00 8009 01 101 00 00 00		56	000755	15000.00
		152	000759	58120.00
		108	000761	98200.00
				184005.00
	08	129	000851	20000.00
		126	000852	20000.00
				40000.00
	09	43	000931	10000.00
				10000.00
	17	13	001442	12000.00
				12000.00
	23	121	001966	15000.00
				15000.00
	24	DA12014	002068	10500.00
		DA12015	002085	30000.00
		DA12004	002092	50000.00
		DA12009	002093	53000.00
				143500.00
	25	133	002182	20000.00
		136	002183	20000.00
				40000.00
	26	DA12002	002302	5000.00
		DA12013	002320	10000.00
		DA12010	002321	10000.00
		DA12003	002344	20000.00
		DA12007	002349	10548.00
		DA12006	002358	35000.00
		23	002361	54000.00
		28	002362	54000.00
				198548.00
Head-Wise Total				1191170.00
00 8011 00 104 01 00 00	01	404	000012	54.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				

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00 8011 00 104 01 00 00				
				54.00
	02	DA12000	000170	18.00
				18.00
	03	35	000235	9.00
		31	000236	9.00
		28	000247	45.00
				63.00
	05	686	000557	16.00
		12	000559	18.00
		687	000565	38.00
		178	000566	54.00
		105	000567	225.00
		38	000571	135.00
				486.00
	06	52	000718	18.00
		54	000722	54.00
		105	000724	117.00
		154	000728	144.00
				333.00
	08	128	000779	18.00
		131	000780	18.00
				36.00
	09	160	000913	9.00
		161	000914	9.00
		44	000917	54.00
				72.00
	10	15	000943	9.00
				9.00
	11	0	001107	9.00
				9.00
	17	14	001361	18.00
				18.00
	23	121B	001904	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				18.00
	24	DA12005	002019	18.00
		DA12011	002020	18.00
		DA12008	002065	18.00
		DA12019	002066	18.00
		DA12009	002093	18.00
				90.00
	25	135	002122	18.00
		138	002123	18.00
				36.00
	26	26	002266	90.00
		21	002267	90.00
		DA12002	002302	18.00
		DA12013	002320	18.00
		DA12010	002321	36.00
		DA12003	002344	18.00
		DA12007	002349	18.00
		DA12006	002358	9.00
				297.00
	29	DA12022	002402	9.00
		DA12021	002406	18.00
				27.00
	30	19	002530	18.00
		16	002531	18.00
				36.00
Head-Wise Total				1602.00
00 8011 00 104 02 00 00	01	404	000012	126.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				126.00
	02	DA12000	000170	42.00
				42.00
	03	35	000235	21.00

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00 8011 00 104 02 00 00		31	000236	21.00
		34	000243	120.00
		28	000247	105.00
				267.00
	05	686	000557	38.00
		12	000559	42.00
		687	000565	88.00
		178	000566	126.00
		38	000571	315.00
		104	000572	525.00
				1134.00
	06	52	000718	42.00
		54	000722	126.00
		105	000724	273.00
		154	000728	336.00
				777.00
	08	128	000779	42.00
		131	000780	42.00
				84.00
	09	160	000913	21.00
		161	000914	21.00
		44	000917	126.00
				168.00
	10	15	000943	21.00
				21.00
	11	0	001107	21.00
				21.00
	17	14	001361	42.00
				42.00
	23	121A	001906	42.00
				42.00
	24	DA12005	002019	42.00
		DA12011	002020	42.00
		DA12008	002065	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA12019	002066	42.00
		DA12009	002093	42.00
				210.00
	25	135	002122	42.00
		138	002123	42.00
				84.00
	26	26	002266	210.00
		21	002267	210.00
		DA12002	002302	42.00
		DA12013	002320	42.00
		DA12010	002321	84.00
		DA12003	002344	42.00
		DA12007	002349	42.00
		DA12006	002358	21.00
				693.00
	29	DA12022	002402	21.00
		DA12021	002406	42.00
				63.00
	30	19	002530	42.00
		16	002531	42.00
				84.00
Head-Wise Total				3858.00
00 8336 00 101 00 00 00	01	278	000071	55890.00
00		284	000079	441194.00
8336 Civil Deposits		296	000080	506962.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				1004046.00
	02	281	000168	26100.00
		300	000185	234465.00
		287	000188	292658.00
		1483	000226	4381000.00
				4934223.00
	03	284	000385	42200.00

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00 8336 00 101 00 00 00		290	000396	397766.00
				439966.00
	04	288	000515	28985.00
		293	000525	143911.00
		307	000531	208144.00
		303	000534	224702.00
		GR0020282	000553	18000.00
				623742.00
	05	293	000670	26525.00
		311	000688	217004.00
		297	000689	228883.00
				472412.00
	08	299	000867	46565.00
		314	000888	236655.00
		300	000894	350792.00
				634012.00
	10	303	001063	152944.00
		319	001064	160394.00
				313338.00
	11	301	001222	85065.00
		308	001226	159933.00
		323	001229	168572.00
		GR0021183	001249	3000.00
		GR0021563	001253	5300.00
				421870.00
	12	308	001320	42445.00
		304	001326	74430.00
		326	001331	199648.00
		311	001333	276125.00
		GR0021814	001349	2150.00
				594798.00
	17	312	001429	9900.00
		315	001483	127789.00
		329	001486	186837.00
		GR0021973	001521	15650.00
				340176.00
	18	319	001592	145427.00

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00 8336 00 101 00 00 00		333	001594	222433.00
				367860.00
	19	324	001661	11750.00
		317	001673	25670.00
		323	001683	148993.00
		337	001685	253683.00
				440096.00
	20	328	001773	13875.00
		340	001782	41806.00
		326	001783	51940.00
		GR0022970	001805	19150.00
		GR0022471	001807	3250.00
		GR0022741	001808	6750.00
				136771.00
	22	347	001873	163910.00
		330	001885	417724.00
		GR0023153	001903	3900.00
				585534.00
	23	332	001989	86930.00
		319	001991	100614.00
		336	001992	110305.00
		334	001994	210383.00
		350	001995	211586.00
		GR0023365	002018	3500.00
				723318.00
	24	339	002090	39735.00
		356	002098	257045.00
		338	002099	304102.00
		GR0023658	002114	20300.00
				621182.00
	25	342	002197	42972.00
		341	002208	208252.00
		359	002214	326350.00
		GR0023932	002230	7900.00
				585474.00
	26	347	002355	33095.00
		344	002370	150165.00
		363	002371	180105.00

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00 8336 00 101 00 00 00		GR0024236	002393	12750.00
				376115.00
	29	351	002464	17160.00
		348	002482	90630.00
		366	002483	136218.00
		GR0024499	002508	3850.00
				247858.00
	30	354	002588	14613.00
		351	002619	195960.00
		354	002625	393985.00
		370	002626	402048.00
		GR0024884	002639	5900.00
				1012506.00
Head-Wise Total				14875297.00
00 8342 00 117 01 00 00	02	DA12001	000122	572.00
00		DA12000	000170	11577.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				12149.00
	03	33	000326	3739.00
		29	000331	5038.00
		31	000333	5243.00
		33	000370	17844.00
				31864.00
	05	181	000645	10372.00
		690	000647	13132.00
		41	000655	17312.00
		108	000671	30123.00
				70939.00
	06	54	000746	5347.00
		57	000748	8320.00
		107	000753	13601.00
		153	000758	37952.00
				65220.00
	09	165	000922	3591.00

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00 8342 00 117 01 00 00		162	000924	4891.00
		46	000930	9032.00
				17514.00
	10	16	000968	3966.00
				3966.00
	11	0	001186	5186.00
				5186.00
	24	DA12011	002064	8533.00
		DA12008	002065	9222.00
		DA12019	002066	9222.00
				26977.00
	26	24	002336	13855.00
		29	002339	14057.00
		DA12007	002349	5909.00
				33821.00
	29	DA12023	002473	11446.00
				11446.00
	30	18	002589	14928.00
		15	002590	14928.00
				29856.00
Head-Wise Total				308938.00
00 8443 00 103 00 00 00	01	18	000007	100.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				100.00
	04	22	000418	100.00
				100.00
	08	158	000799	970.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		160	000800	1020.00
		156	000801	1035.00
				3025.00
	12	27	001312	20973.00
		19	001324	60000.00
				80973.00
	17	28	001407	5000.00
		29	001408	5000.00
		26	001479	60398.00
				70398.00
	18	6	001552	2975.00
				2975.00
	20	162	001757	2205.00
				2205.00
	23	379	001907	100.00
		378	001908	100.00
		377	001909	100.00
		376	001910	100.00
		375	001911	100.00
				500.00
	24	382	002024	100.00
		387	002025	100.00
		386	002026	100.00
		383	002027	100.00
		385	002028	100.00
		384	002029	100.00
				600.00
	25	28	002132	250.00
		31	002133	250.00
		33	002134	250.00
				750.00
	30	167	002547	920.00
				920.00
Head-Wise Total				162546.00
00 8443 00 104 00 00 00	01	87	000031	3000.00

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00 8443 00 104 00 00 00				
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				3000.00
	03	50	000281	850.00
		51	000294	1500.00
				2350.00
	05	52	000612	4000.00
		22	000625	5000.00
		23	000635	7500.00
		88	000684	175000.00
				191500.00
	08	1805	000795	790.00
		1804	000796	790.00
		1803	000797	790.00
		1802	000798	790.00
		54	000803	1500.00
		1806	000804	1580.00
		92	000870	56147.00
		89	000886	200000.00
		90	000892	300000.00
		91	000897	400000.00
				962387.00
	10	1799	000945	50.00
		1808	000953	850.00
		56	000954	900.00
		55	000955	1000.00
		1810	000956	1000.00
		1809	000957	1000.00
		14	001076	1515795.00
				1520595.00
	11	61	001145	175.00
		57	001155	280.00
		60	001163	400.00
		58	001166	900.00
		59	001170	1300.00
		1801	001187	5500.00
				8555.00
	12	24	001301	9950.00

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00 8443 00 104 00 00 00				
				9950.00
	17	25	001388	1000.00
		62	001390	1200.00
				2200.00
	20	63	001753	2000.00
				2000.00
	22	1807	001818	750.00
		93	001853	15000.00
				15750.00
	25	1812	002139	550.00
		1811	002144	1500.00
		94	002170	9000.00
		95	002212	300000.00
		96	002213	300000.00
		97	002216	400000.00
				1011050.00
	26	15	002278	1000.00
		98	002296	3000.00
		109	002299	4348.00
		112	002304	5234.00
		100	002306	5400.00
		101	002314	8000.00
		110	002315	8382.00
		105	002316	9670.00
		108	002322	11004.00
		103	002324	11966.00
		114	002325	12167.00
		107	002327	12526.00
		117	002328	12533.00
		115	002329	12533.00
		116	002330	12533.00
		111	002332	12907.00
		106	002333	13527.00
		113	002334	13533.00
		99	002335	13764.00
		104	002338	14000.00
		102	002341	16333.00
		16	002382	110000.00
				1314360.00
	29	26	002446	8422.00

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00 8443 00 104 00 00 00		17	002496	881250.00
				889672.00
	30	119	002558	2000.00
		53	002575	6513.00
				8513.00
Head-Wise Total				5941882.00
00 8443 00 105 00 00 00	02	64	000165	20000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				20000.00
	03	26	000358	12000.00
				12000.00
	05	39	000622	5000.00
		29	000623	5000.00
		54	000624	5000.00
				15000.00
	06	32	000751	10000.00
		66	000757	25000.00
				35000.00
	08	65	000859	25000.00
				25000.00
	12	37	001330	150000.00
				150000.00
	18	75	001582	20000.00
		73	001584	25000.00
		74	001585	25000.00
				70000.00
	22	77	001857	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				20000.00
	23	39	001960	8000.00
		79	001975	25000.00
		78	001976	25000.00
				58000.00
	25	81	002184	20000.00
				20000.00
	26	45	002372	200000.00
		80	002377	475199.94
				675199.94
	30	84	002602	25000.00
		83	002603	25000.00
				50000.00
Head-Wise Total				1150199.94
00 8443 00 111 01 00 00	01	283	000008	120.00
00		295	000024	1180.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				1300.00
	02	299	000116	590.00
				590.00
	03	293	000352	10000.00
				10000.00
	04	306	000424	413.00
				413.00
	05	310	000568	295.00
		292	000605	3100.00
				3395.00
	10	3024	000950	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				540.00
	11	307	001137	100.00
				100.00
	12	303	001266	1000.00
				1000.00
	17	314	001396	3500.00
		317	001430	10000.00
		321	001431	10000.00
		311	001476	46627.00
				70127.00
	18	318	001532	220.00
		332	001572	14250.00
				14470.00
	19	323	001615	350.00
		336	001618	500.00
		316	001669	18950.00
				19800.00
	20	329	001737	800.00
				800.00
	22	329	001814	100.00
				100.00
	23	333	001918	320.00
		333	001928	1300.00
		320	001945	3000.00
				4620.00
	24	337	002034	220.00
		355	002039	800.00
		340	002050	3775.00
				4795.00
	25	344	002172	9609.00
		345	002173	10000.00
				19609.00
	26	362	002277	885.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		352	002317	10000.00
		353	002318	10000.00
		346	002359	45000.00
				65885.00
	29	350	002412	350.00
		347	002413	400.00
				750.00
	30	353	002545	460.00
		350	002561	3000.00
		369	002584	9575.00
				13035.00
Head-Wise Total				231329.00
00 8443 00 116 00 00 00	20	GR0022764	001801	10000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				10000.00
	30	GR0024800	002639	30000.00
		GR0024823	002639	37500.00
				67500.00
Head-Wise Total				77500.00
00 8443 00 800 10 00 00	02	14	000167	25900.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				25900.00
	08	10	000849	18648.00
				18648.00
	10	15	001052	75110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				
				75110.00
	17	2	001422	7763.00
				7763.00
Head-Wise Total				127421.00
00 8550 00 104 04 00 00	01	183	000025	1220.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				1220.00
	03	20	000285	1040.00
				1040.00
	08	7	000793	525.00
				525.00
	24	31	002033	165.00
				165.00
	26	16	002260	180.00
				180.00
	29	264	002418	1016.00
				1016.00
	30	3	002552	1557.00
				1557.00
Head-Wise Total				5703.00
00 8550 00 104 05 00 00	01	405	000005	100.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				100.00
	02	DA12000	000170	40.00
				40.00
	03	32	000237	40.00
		30	000238	40.00
				80.00
	05	688	000555	40.00
		13	000556	40.00
		179	000560	80.00
		106	000561	80.00
		40	000564	120.00
		2	000575	675.00
				1035.00
	06	156	000716	40.00
		53	000717	60.00
		56	000719	75.00
		106	000723	320.00
				495.00
	08	130	000776	40.00
		127	000777	40.00
				80.00
	09	168	000915	40.00
				40.00
	17	15	001359	40.00
				40.00
	23	121C	001905	40.00
				40.00
	24	DA12009	002093	60.00
				60.00
	25	137	002119	40.00
		134	002120	40.00
				80.00
	26	22	002253	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		27	002254	100.00
		DA12002	002302	40.00
		DA12013	002320	40.00
		DA12010	002321	60.00
		DA12006	002358	40.00
				380.00
	29	DA12021	002406	40.00
				40.00
	30	17	002525	40.00
		20	002526	40.00
				80.00
Head-Wise Total				2590.00
00 8658 00 101 60 00 00	03	32	000270	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				520.00
	05	42	000598	2316.00
		107	000639	9080.00
				11396.00
	06	55	000756	17207.00
				17207.00
	26	30	002291	2413.00
		25	002292	2413.00
				4826.00
Head-Wise Total				33949.00
00 8658 00 102 05 00 00	01	968115	010016	1105030.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				1105030.00
	02	971575	010001	625979.00
				625979.00
	05	982075	010002	105105.00
				105105.00
	08	989115	010003	7800.00
				7800.00
	10	996170	010013	256000.00
				256000.00
	11	999715	010014	19621.00
				19621.00
	12	003252	010015	111190.00
				111190.00
	17	017472	010010	41414.00
				41414.00
	18	021032	010005	367722.00
				367722.00
	19	025532	010004	1765000.00
				1765000.00
	20	BA608	001776	16974.00
		BA609	001781	33810.00
		028176	010011	31800.00
				82584.00
	22	031772	010012	8400.00
				8400.00
	23	035372	010006	15675.00
				15675.00
	24	038992	010008	165050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				165050.00
	25	042612	010009	30610.00
				30610.00
	30	057272	010007	421779.00
				421779.00
Head-Wise Total				5128959.00
00 8782 00 102 01 00 00	03	132	000405	2124333.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				2124333.00
	05	133	000585	1211.00
				1211.00
SPL.BLDG. I				2125544.00
	11	3	001165	447.00
		4	001168	961.00
				1408.00
SPL.BLDG. II				1408.00
	01	47	000001	25.00
				25.00
	09	48	000928	6647.00
				6647.00
	22	50	001832	4520.00
		49	001856	17377.00
				21897.00
	30	51	002569	4672.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				4672.00
B & R (N)				33241.00
	01	37	000014	266.00
				266.00
	05	38	000608	3253.00
				3253.00
	11	40	001156	294.00
		39	001157	294.00
				588.00
	19	41	001620	1050.00
				1050.00
	26	44	002264	252.00
		42	002293	2559.00
				2811.00
	30	43	002598	21000.00
				21000.00
B & R (S)				28968.00
	01	116	000016	300.00
		115	000032	3000.00
				3300.00
	03	120	000327	4488.00
				4488.00
	05	117	000599	2400.00
				2400.00
	08	135	000791	354.00
		133	000812	2800.00
		124	000818	4660.00
		121	000844	12500.00

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00 8782 00 102 01 00 00		123	000847	16234.00
		126	000854	20785.00
		122	000871	61901.00
		125	000874	70111.00
		127	000883	127765.00
		132	000884	142182.00
		130	000887	214757.00
		129	000891	295109.00
		131	000893	305711.00
		128	000895	377201.00
				1652070.00
	09	134	000934	17204.00
				17204.00
	10	136	001020	9600.00
				9600.00
	11	138	001167	900.00
				900.00
	12	140	001277	3000.00
				3000.00
	17	137	001394	3000.00
				3000.00
	18	144	001535	300.00
		142	001562	7845.00
				8145.00
	19	145	001631	2925.00
				2925.00
	20	141	001747	1496.00
		139	001758	2244.00
		146	001764	7500.00
				11240.00
	22	143	001882	357000.00
				357000.00
	23	147	001919	354.00

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00 8782 00 102 01 00 00		148	001920	354.00
				708.00
	25	149	002138	446.00
		150	002177	11465.00
				11911.00
	30	151	002543	300.00
				300.00
B & R (C)				2088191.00
	11	33	001183	5000.00
		34	001184	5000.00
				10000.00
	12	35	001271	1697.00
				1697.00
	19	37	001677	37583.00
		36	001686	301777.00
				339360.00
	26	38	002270	394.00
		39	002305	5306.00
				5700.00
IRRIGATION				356757.00
	01	2194	000017	474.00
		208	000018	500.00
		2195	000021	600.00
		2213	000033	3192.00
		2201	000035	3960.00
		2198	000036	4410.00
		2211	000037	4592.00
		2203	000040	5210.00
		2212	000041	5600.00
		2210	000042	5880.00
		2196	000053	11440.00
		2200	000057	15680.00
		2205	000058	16545.00
		2204	000061	22560.00

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00 8782 00 102 01 00 00		2214	000062	23515.00
		2209	000063	24230.00
		2197	000066	30570.00
		2199	000067	31970.00
		2202	000069	41270.00
		PWD PHD	000074	72292.76
		2207	000075	164900.00
				489390.76
	02	2233	000121	1200.00
		2229	000123	1680.00
		2232	000124	1792.00
		2230	000125	1960.00
		2231	000126	1960.00
		2224	000130	2160.00
		2222	000144	6040.00
		2223	000152	9410.00
		2220	000155	9740.00
		2217	000156	10480.00
		2219	000158	13660.00
		2227	000159	14500.00
		2218	000161	16215.00
		2215	000162	17905.00
		2234	000166	21860.00
		2221	000172	34370.00
		2216	000174	54093.00
		PWD PHD	000176	65816.77
		2228	000177	68210.00
		2226	000182	168460.00
				521511.77
	03	2240	000272	600.00
		2180	000273	605.00
		2183	000274	605.00
		2144	000275	670.00
		2182	000276	680.00
		2186	000278	710.00
		2187	000279	710.00
		2154	000280	730.00
		2145	000283	910.00
		2141	000284	1030.00
		2184	000286	1080.00
		2179	000287	1105.00
		2185	000288	1180.00
		2188	000289	1280.00
		2189	000290	1390.00
		2181	000292	1430.00
		2153	000293	1460.00
		2258	000296	1512.00
		2255	000299	1680.00

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00 8782 00 102 01 00 00		2256	000300	1680.00
		2146	000304	1910.00
		2257	000309	2240.00
		2235	000311	2500.00
		2239	000312	2734.00
		2150	000313	2875.00
		2118	000314	2885.00
		2164	000315	2970.00
		2163	000316	2980.00
		2162	000318	3013.00
		2176	000319	3060.00
		2149	000320	3065.00
		2177	000321	3095.00
		2174	000322	3110.00
		2148	000323	3125.00
		2175	000324	3125.00
		2253	000328	4500.00
		2248	000343	7910.00
		2249	000357	11690.00
		2245	000361	13080.00
		2241	000363	14810.00
		2243	000368	17372.00
		2259	000369	17510.00
		2247	000371	19685.00
		2250	000372	20570.00
		2246	000373	22415.00
		2254	000375	26126.00
		2244	000378	30150.00
		2242	000383	39900.00
		PWD PHD	000391	75368.99
		2252	000392	143823.00
				528643.99
	04	2169	000421	260.00
		2283	000422	320.00
		2160	000430	650.00
		2168	000432	710.00
		2142	000434	800.00
		2191	000435	850.00
		2161	000439	1250.00
		2301	000441	1400.00
		2296	000443	1500.00
		2190	000444	1530.00
		2300	000446	1680.00
		2299	000447	1680.00
		2298	000448	1680.00
		2143	000449	1680.00
		2193	000450	1720.00
		2166	000451	1805.00
		2057	000453	2000.00
		2167	000454	2068.00

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00 8782 00 102 01 00 00		2192	000457	2220.00
		2159	000458	2300.00
		2156	000459	2480.00
		2147	000460	2500.00
		2171	000461	2500.00
		2158	000462	2500.00
		2170	000463	2500.00
		2165	000464	2500.00
		2152	000465	2750.00
		2173	000467	3025.00
		2172	000468	3100.00
		2151	000469	3120.00
		2155	000470	3150.00
		2291	000480	6790.00
		2293	000481	7975.00
		2292	000483	8120.00
		2286	000498	9390.00
		2284	000503	10040.00
		2302	000506	13860.00
		2289	000507	14670.00
		2287	000508	14885.00
		2290	000511	21200.00
		2297	000512	23711.00
		2288	000513	23865.00
		2285	000517	32888.00
		PWD PHD	000523	54735.33
		2295	000524	82915.00
				383272.33
	05	2323	000573	600.00
		2237	000574	600.00
		2262	000576	700.00
		2236	000578	750.00
		2238	000580	760.00
		2261	000581	810.00
		2280	000583	1050.00
		2322	000584	1204.00
		2275	000586	1221.00
		2276	000587	1261.00
		2267	000589	1410.00
		2321	000591	1680.00
		2314	000593	1730.00
		2319	000595	1960.00
		2320	000596	1960.00
		2278	000601	2908.00
		2265	000603	2940.00
		2277	000604	2961.00
		2266	000606	3115.00
		2317	000611	3500.00
		2305	000613	4420.00
		2310	000631	6390.00

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00 8782 00 102 01 00 00		2312	000636	8445.00
		2304	000648	13230.00
		2309	000652	14640.00
		2311	000654	15896.00
		2306	000656	17740.00
		2308	000659	20270.00
		2318	000661	22072.00
		2316	000677	83365.00
		PWD PHD	000678	117036.41
				356624.41
	06	2264	000729	500.00
		2263	000731	600.00
		2271	000734	950.00
		2272	000735	1350.00
		2374	000736	1950.00
		2260	000737	2200.00
		2273	000738	2200.00
		2265	000740	2700.00
		2269	000741	2700.00
		2270	000742	2800.00
		PWD PHD	000760	64562.87
				82512.87
	07	PWD PHD	000771	5195.00
				5195.00
	08	2303	000794	600.00
		2282	000806	1960.00
		2279	000807	2410.00
		2336	000809	2500.00
		2342	000813	2912.00
		2281	000815	3050.00
		2340	000817	4200.00
		2339	000822	5040.00
		2341	000824	5320.00
		2332	000825	5940.00
		2334	000838	8340.00
		2330	000842	11052.00
		2324	000843	11390.00
		2331	000846	16230.00
		2327	000850	19515.00
		2338	000853	20602.00
		2325	000855	20975.00
		2328	000862	28635.00
		2333	000863	29240.00
		2329	000864	33250.00
		2344	000866	42864.00
		2343	000869	55230.00

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00 8782 00 102 01 00 00		2326	000872	67745.00
		PWD PHD	000881	109307.08
		2336	000882	124553.00
				632860.08
	09	PWD PHD	000935	24998.83
				24998.83
	10	2350	000951	600.00
		2346	000959	1540.00
		2372	000963	3248.00
		2370	000964	3360.00
		2367	000965	3500.00
		2356	000969	4150.00
		2360	000971	4365.00
		2369	000973	4480.00
		2371	000981	4760.00
		2347	000987	5976.00
		2358	000989	6615.00
		2359	000991	7290.00
		2348	001023	10705.00
		2351	001026	13370.00
		2349	001029	17280.00
		2353	001030	17370.00
		2355	001034	20820.00
		2345	001035	21025.00
		2357	001036	21288.00
		2354	001043	34165.00
		2352	001047	37760.00
		PWD PHD	001049	46695.31
		2368	001054	89632.00
		2360	001059	113287.00
				493281.31
	11	2374	001160	320.00
		2395	001171	1400.00
		2398	001172	1500.00
		2397	001173	1596.00
		2394	001174	2240.00
		2396	001175	2240.00
		2381	001177	2540.00
		2375	001188	6240.00
		2383	001191	6750.00
		2379	001195	7945.00
		2376	001199	9930.00
		2385	001204	12420.00
		2378	001205	12500.00
		2377	001208	16195.00
		2380	001209	16380.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2392	001210	16500.00
		2382	001212	18910.00
		2393	001215	24395.00
		PWD PHD	001224	114481.81
		2391	001225	119874.00
				394356.81
	12	2401	001261	456.00
		2425	001265	920.00
		2424	001267	1400.00
		2422	001270	1680.00
		2421	001273	2240.00
		2423	001274	2240.00
		2411	001276	2430.00
		2407	001281	4660.00
		2405	001288	6500.00
		2403	001292	7570.00
		2412	001294	8640.00
		2409	001297	9295.00
		2408	001300	9870.00
		2406	001308	17300.00
		2419	001309	17500.00
		2402	001310	19200.00
		2404	001311	19320.00
		2373	001313	24000.00
		2420	001315	27203.00
		PWD PHD	001325	60071.43
		2418	001328	105840.00
				348335.43
	13	PWD PHD	001350	5105.25
				5105.25
	14	PWD PHD	001352	4305.00
				4305.00
	15	PWD PHD	001354	4860.00
				4860.00
	16	PWD PHD	001356	4050.00
				4050.00
	17	2399	001389	1000.00
		2426	001393	2795.00
		2400	001395	3100.00
		2448	001412	5124.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2446	001419	6160.00
		2445	001425	8680.00
		2447	001427	9520.00
		2434	001434	10180.00
		2436	001436	10390.00
		2429	001439	10782.00
		2435	001440	11010.00
		2432	001447	13380.00
		2427	001451	14354.00
		2433	001456	17580.00
		2428	001458	19950.00
		2431	001465	28910.00
		2443	001468	32000.00
		2430	001469	32575.00
		2449	001471	33770.00
		PWD [HD	001477	47301.15
		2444	001482	107741.00
		2442	001485	176383.00
				602685.15
	18	2471	001546	1736.00
		2468	001547	1960.00
		2469	001548	1960.00
		2470	001550	2240.00
		2452	001555	3390.00
		0	001556	3500.00
		2459	001559	4850.00
		2453	001560	6520.00
		2450	001563	7865.00
		2457	001565	8505.00
		2456	001566	10820.00
		2458	001567	11500.00
		2457	001570	12810.00
		2454	001571	13825.00
		2455	001573	14520.00
		2466	001578	18500.00
		2467	001586	33422.00
		PWD PHD	001589	82501.50
		2472	001590	84530.00
		2465	001591	133525.00
				458479.50
	19	2476	001619	620.00
		2478	001621	1170.00
		2486	001623	1500.00
		2491	001624	1540.00
		2489	001625	1680.00
		2488	001627	2240.00
		2490	001628	2240.00
		2477	001649	5020.00

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00 8782 00 102 01 00 00		2474	001650	5890.00
		2480	001651	6030.00
		2479	001652	7705.00
		2492	001663	12170.00
		2475	001666	15995.00
		2487	001675	29133.00
		2485	001680	49031.00
		PWD PHD	001681	58439.19
				200403.19
	20	2508	001729	270.00
		2520	001730	320.00
		2504	001733	640.00
		2502	001734	690.00
		2507	001738	810.00
		2506	001739	860.00
		2503	001741	1140.00
		2518	001742	1148.00
		2516	001746	1400.00
		2517	001748	1680.00
		2515	001751	1960.00
		2513	001754	2000.00
		2501	001761	6270.00
		2509	001763	7380.00
		2500	001771	12060.00
		2514	001779	26487.00
		2512	001786	109675.00
		PWD PHD	001788	148407.65
				323197.65
	21	PWD PHD	001811	6495.00
				6495.00
	22	2540	001823	1428.00
		2535	001824	1500.00
		2527	001826	3095.00
		2538	001827	3220.00
		2537	001828	3360.00
		2539	001829	3920.00
		2521	001837	5400.00
		2532	001843	8170.00
		2530	001849	10585.00
		2542	001850	10800.00
		2525	001851	10995.00
		2531	001854	16270.00
		2523	001858	21015.00
		2529	001859	21480.00
		2528	001861	27875.00
		2526	001862	28120.00

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00 8782 00 102 01 00 00		2541	001865	32280.00
		2524	001866	43275.00
		PWD PHD	001868	66377.81
		2534	001871	111049.00
				430214.81
	23	2552	001922	540.00
		3498	001927	1190.00
		2560	001929	1624.00
		2557	001932	1960.00
		2559	001933	1960.00
		2558	001934	1960.00
		2494	001937	2200.00
		2497	001938	2200.00
		2493	001939	2250.00
		2495	001940	2380.00
		2519	001941	2400.00
		2499	001942	2400.00
		2496	001943	2520.00
		2550	001947	3660.00
		2551	001950	4740.00
		2555	001951	5000.00
		2547	001959	7680.00
		2545	001967	15005.00
		2548	001968	15100.00
		2544	001970	16335.00
		2549	001971	17780.00
		2546	001972	21110.00
		2543	001973	23360.00
		2561	001984	59680.00
		2556	001987	65251.00
		2554	001993	186500.00
		PWD PHD	001997	254586.99
				721371.99
	24	2576	002041	1680.00
		2577	002042	1680.00
		2569	002044	1940.00
		2566	002046	2070.00
		2579	002047	2184.00
		2578	002048	2240.00
		2522	002049	2400.00
		2580	002057	5500.00
		2567	002061	7020.00
		2571	002069	11480.00
		2570	002070	12530.00
		2562	002071	14150.00
		2564	002077	17885.00
		2582	002078	22740.00
		2595	002079	23045.00

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00 8782 00 102 01 00 00		2563	002080	25220.00
		2568	002082	25410.00
		2575	002083	26537.00
		2574	002088	36000.00
		2573	002096	174049.00
		PWD PHD	002097	225428.05
				641188.05
	25	2601	002129	150.00
		2600	002140	1288.00
		2602	002145	1520.00
		2598	002147	1820.00
		2592	002148	1890.00
		2599	002149	1960.00
		2597	002151	2240.00
		2590	002153	3490.00
		2587	002157	5050.00
		2591	002158	5430.00
		2595	002160	6000.00
		2603	002175	10550.00
		2588	002178	14675.00
		2585	002179	15315.00
		2586	002180	18600.00
		2583	002181	19880.00
		2589	002187	22355.00
		2596	002190	23282.00
		2584	002192	24360.00
		PWD PHD	002199	52620.71
		2594	002207	167198.00
				399673.71
	26	2621	002280	1484.00
		2618	002283	1680.00
		2619	002284	1680.00
		2620	002285	1960.00
		2613	002288	2155.00
		2612	002308	5680.00
		2608	002310	5950.00
		2581	002311	7200.00
		2604	002313	7610.00
		2622	002319	10080.00
		2611	002323	11885.00
		2606	002331	12630.00
		2607	002337	13950.00
		2610	002345	20515.00
		2609	002346	21635.00
		2605	002347	22900.00
		2617	002348	23045.00
		2616	002353	27500.00
		PWD PHD	002363	63901.89

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00 8782 00 102 01 00 00		2615	002366	130770.00
				394210.89
	27	PWD PHD	002395	76529.07
				76529.07
	28	PWD PHD	002398	17290.00
				17290.00
	29	2637	002425	2500.00
		2642	002426	2968.00
		2624	002430	4300.00
		2640	002431	4480.00
		2634	002432	4860.00
		2639	002437	5040.00
		2641	002438	5320.00
		2633	002445	7520.00
		2627	002449	9340.00
		2629	002457	11470.00
		2630	002459	12785.00
		2628	002460	13035.00
		2623	002461	13270.00
		2632	002468	21225.00
		2638	002469	22623.00
		2625	002471	26375.00
		2631	002474	28040.00
		2626	002479	41765.00
		PWD PHD	002481	85211.83
		2636	002484	211850.00
				533977.83
	30	2643	002546	600.00
		2654	002551	1400.00
		2661	002553	1624.00
		2658	002554	1680.00
		2660	002557	1960.00
		2657	002560	2500.00
		2656	002566	4000.00
		2652	002568	4670.00
		2651	002574	5875.00
		2644	002583	8350.00
		2649	002591	16668.00
		2653	002592	17425.00
		2663	002595	19740.00
		2645	002596	19860.00
		2648	002599	21025.00
		2647	002601	21940.00
		2650	002604	25200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2646	002605	28472.00
		PWD PHD	002607	33780.95
		2657	002615	62940.00
		2655	002620	221637.00
				521346.95
	31	PWD PHD	002640	39300.85
				39300.85
PUB.HEALTH				9645668.48
	02	521	000106	295.00
				295.00
	03	519	000255	241.00
		522	000341	7552.00
		523	000356	11210.00
				19003.00
	04	518	000426	482.00
		520	000473	4299.00
				4781.00
	12	524	001285	6000.00
		525	001290	7200.00
				13200.00
	20	527	001740	1083.00
				1083.00
	23	526	001925	760.00
				760.00
	24	528	002051	3776.00
				3776.00
	29	529	002440	6000.00
				6000.00
N.HIGH WAYS				48898.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				14328675.48
Grand Total				3515617126.50

TREASURY OFFICER
PUDUCHERRY

