

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

Account Month: September 2019

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	311922551.00
2	0029 Land Revenue	42373.00
3	0030 Stamps and Registration Fees	130888786.00
4	0039 State Excise	568600846.00
5	0040 CST Collection	4171088.00
6	0040 Sales Tax	489145555.00
7	0041 Tax on Vehicles	48526740.00
8	0049 Interest Receipts	300008.00
9	0055 Police	175550.00
10	0058 Stationery and Printing	197427.00
11	0059 Public works	1239018.00
12	0070 Other Administrative Service	1206211.00
13	0071 Contribution and Recovery To	1673503.00
14	0075 Miscellaneous General Servic	118558.00
15	0202 Education, Sports and Cultur	1048873.00
16	0210 Medical and Public Health	17805550.00
17	0215 Water Supply and Sanitation	349747.00
18	0216 Housing	4141102.00
19	0230 Labour and Employment	733085.00
20	0235 Social Security and Welfare	42245.00
21	0250 Other Social Services	6750.00
22	0401 Crop Husbandry	450353.00
23	0403 Animal Husbandry	25725.00
24	0405 Fisheries	109800.00
25	0406 Forestry and Wildlife	16000.00
26	0425 Co-operation	175953.00
27	0435 Other Agricultural Programme	3000.00

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S.No.	Head of Account	Amount
28	0515 Other Rural Development Prog	2000.00
29	0702 Minor Irrigation	26352.00
30	0801 Power	1051801469.50
31	0853 Non-Ferrous Mining and Metal	27500.00
32	1051 Ports and Lights Houses	169540.00
33	1452 Tourism	540496.00
34	1456 Civil Supplies	15050.00
35	1475 Other General Economic Servi	688910.00
36	7610 Loans to Government Servants	5400.00
37	8009 State Provident Funds	2973374.00
38	8011 Insurance and Pension Fund	9360.00
39	8336 Civil Deposits	12868467.00
40	8342 Other Deposits	314969.00
41	8443 Civil Deposits	14974626.00
42	8550 Civil Advances	11455.00
43	8658 Suspense Accounts	30566197.92
44	8782 Cash Remittances and Adjustm	26968356.46
	Grand Total	2725079919.88

TREASURY OFFICER  
PUDUCHERRY

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00 0006 00 101 01 00 00	02	BARB1908	G00001	3041.00
00		BARB1908	G00003	199209.00
0006 State Goods & Service Tax		BARB1908	G00005	1500.00
00		UBIN1908	G00010	133.00
101 Tax		UBIN1908	G00012	408.00
01 Collections		UCBA1908	G00016	5000.00
00		UCBA1908	G00017	5000.00
		UCBA1908	G00018	181.00
		UCBA1908	G00020	117450.00
		BKID1908	G00022	37819.00
		BKID1908	G00024	169.00
		BKID1908	G00025	947.00
		SBIN1908	G00026	3781.00
		SBIN1908	G00028	51018.00
		SBIN1908	G00030	27492.00
		SBIN1908	G00031	54043.00
		SBIN1908	G00033	475.00
		SBIN1908	G00034	2050.00
		SBIN1908	G00035	7912.00
		SBIN1908	G00037	10000.00
		SBIN1908	G00038	4007.00
		SBIN1908	G00040	1770.00
		SBIN1908	G00045	481.00
		SBIN1908	G00048	8492.00
		SBIN1908	G00050	2137.00
		SBIN1908	G00051	15042.00
		SBIN1908	G00053	250.00
		SBIN1908	G00054	3359.00
		SBIN1908	G00061	248.00
		SBIN1908	G00063	55121.00
		SBIN1908	G00065	744.00
		SBIN1908	G00066	7500.00
		SBIN1908	G00068	73451.00
		SBIN1908	G00070	77.00
		SBIN1908	G00071	36081.00
		SBIN1908	G00072	2085475.00
		SBIN1908	G00073	435.00
		SBIN1908	G00074	1912.00
		SBIN1908	G00075	2235.00
		SBIN1908	G00076	344.00
		SBIN1908	G00077	34623.00
		SBIN1908	G00079	1789.00
		SBIN1908	G00080	7751.00
		SBIN1908	G00081	277.00
		SBIN1908	G00082	3850.00
		SBIN1908	G00083	1402.00
		SBIN1908	G00084	2735.00
		SBIN1908	G00087	750.00
		SBIN1908	G00088	2374.00
		SBIN1908	G00089	4245.00
		SBIN1908	G00091	1250.00
		SBIN1908	G00092	375.00
		SBIN1908	G00093	562.00

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00 0006 00 101 01 00 00				
		SBIN1908	G00094	1089.00
		SBIN1908	G00095	558.00
		SBIN1908	G00098	1529.00
		SBIN1908	G00099	4981.00
		SBIN1908	G00100	584680.00
		SBIN1908	G00101	579.00
		SBIN1908	G00103	525.00
		SBIN1908	G00104	4864.00
		SBIN1908	G00105	76892.00
		SBIN1908	G00106	3716.00
		SBIN1908	G00107	1610.00
		SBIN1908	G00109	5187.00
		SBIN1908	G00110	593.00
		SBIN1908	G00112	5539.00
		SBIN1908	G00113	1478.00
		CNRB1908	G00116	7600.00
		CNRB1909	G00117	10510.00
		CNRB1909	G00119	1694.00
		CNRB1908	G00125	12525.00
		ICIC1908	G00127	148590.00
		ICIC1908	G00129	499.00
		ICIC1908	G00130	484.00
		ICIC1908	G00131	841.00
		ICIC1908	G00132	1877.00
		ICIC1908	G00133	736.00
		ICIC1908	G00134	1144.00
		ICIC1908	G00136	16870.00
		ICIC1908	G00139	1073.00
		IBKL1908	G00146	250.00
		IBKL1908	G00148	1400.00
		UTIB1908	G00154	19288.00
		UTIB1908	G00156	3305.00
		ANDB1908	G00159	8496.00
		IOBA1908	G00169	427.00
		IOBA1908	G00171	351.00
		IOBA1908	G00173	600.00
		IOBA1908	G00174	450.00
		IOBA1908	G00175	175.00
		IOBA1908	G00176	957.00
		IOBA1908	G00177	180.00
		IOBA1908	G00180	50.00
		IOBA1908	G00182	10542.00
		IOBA1908	G00186	1000.00
		IOBA1908	G00187	14375.00
		IOBA1908	G00189	1000.00
		IOBA1908	G00190	3269.00
		IOBA1908	G00191	7641.00
		IOBA1908	G00192	13116.00
		IOBA1908	G00193	2840.00
		IOBA1908	G00194	17199.00
		IOBA1908	G00196	140.00
		IOBA1908	G00197	3239.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1908	G00198	1387.00
		IOBA1908	G00200	1980.00
		IOBA1908	G00201	4772.00
		IOBA1908	G00202	1589.00
		IOBA1908	G00203	511.00
		IOBA1908	G00204	4503.00
		IOBA1908	G00206	3576.00
		IOBA1908	G00208	8310.00
		IOBA1908	G00212	2814.00
		IOBA1908	G00213	322.00
		IOBA1908	G00214	9177.00
		HDFC1909	G00220	2709.00
		HDFC1908	G00224	33034.00
		HDFC1908	G00226	18898.00
		HDFC1908	G00229	430.00
		RBIS1908	G00230	375835.00
		CORP1908	G00231	38188.00
		CORP1908	G00237	3578.00
		SBIN1909	G00239	743.00
		SBIN1909	G00240	2300.00
		SBIN1909	G00241	1825.00
		SBIN1909	G00243	1187.00
		SBIN1909	G00245	1156.00
		SBIN1909	G00247	1179.00
		SBIN1909	G00249	1757.00
				4419085.00
	03	IDIB1909	G00254	21578.00
		IDIB1909	G00256	363.00
		IDIB1909	G00260	829.00
		IDIB1908	G00261	1350.00
		IDIB1908	G00265	9846.00
		IDIB1908	G00272	7312.00
		IDIB1908	G00273	251.00
		IDIB1908	G00274	2719.00
		IDIB1908	G00275	625.00
		IDIB1908	G00276	1729.00
		IDIB1908	G00277	30406.00
		IDIB1908	G00279	1865.00
		IDIB1908	G00281	360.00
		IDIB1908	G00282	314207.00
		IDIB1908	G00285	10000.00
		IDIB1908	G00286	1578.00
		IDIB1908	G00288	123535.00
		IDIB1908	G00293	6508.00
		IDIB1908	G00295	31.00
		IDIB1908	G00297	558.00
		IDIB1908	G00300	11.00
		RBIS1908	G00302	88936.00
		RBIS1908	G00305	2970.00
		RBIS1908	G00306	1544.00

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00 0006 00 101 01 00 00				
		RBIS1909	G00308	21879.00
		CORP1909	G00310	1321.00
		RBIS1908	G00311	23744.00
		RBIS1909	G00312	9238.00
		RBIS1908	G00313	5504.00
		RBIS1908	G00316	16309.00
		RBIS1909	G00322	819.00
		RBIS1909	G00323	15083.00
		RBIS1909	G00324	3311.00
		RBIS1909	G00325	4925.00
		RBIS1909	G00326	3249.00
		RBIS1908	G00327	382.00
		VIJB1908	G00331	2386.00
		HDFC1909	G00333	8404.00
		HDFC1909	G00335	14402.00
		RBIS1908	G00336	3049.00
		RBIS1908	G00337	16898.00
		IDIB1908	G00338	100.00
		IDIB1908	G00339	1222.00
		IDIB1908	G00340	1619.00
		IDIB1908	G00342	4289.00
		IDIB1909	G00346	1500.00
		IDIB1909	G00348	947.00
		IDIB1909	G00350	42.00
		IDIB1909	G00353	2959.00
		IDIB1909	G00357	10224.00
		IDIB1909	G00359	4026.00
		UCBA1909	G00364	10260.00
		SBIN1909	G00367	26818.00
		SBIN1909	G00369	319.00
		SBIN1909	G00370	1164.00
		SBIN1909	G00372	256681.00
		RBIS1909	G00375	152.00
		RBIS1909	G00376	305.00
		RBIS1909	G00377	811.00
		RBIS1909	G00378	70650.00
		RBIS1909	G00380	227.00
		RBIS1908	G00382	626.00
		RBIS1908	G00383	10.00
		RBIS1908	G00385	14711.00
		RBIS1908	G00387	18491.00
		RBIS1909	G00391	116.00
		RBIS1909	G00392	77.00
				1208360.00
	04	RBIS1909	G00395	4849.00
		UCBA1909	G00396	27000.00
		SBIN1908	G00397	6.00
		IDIB1909	G00403	1037.00
		IDIB1909	G00404	15036.00
		IDIB1909	G00406	1848.00

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00 0006 00 101 01 00 00		IDIB1909	G00407	63841.00
		IDIB1909	G00408	2628.00
		IDIB1909	G00409	16965.00
		IDIB1909	G00413	99566.00
		IDIB1909	G00416	15188.00
		HDFC1909	G00417	3155.00
		HDFC1909	G00423	283046.00
		IOBA1909	G00426	8115.00
		IOBA1909	G00427	4796.00
		IOBA1909	G00429	4787.00
		IOBA1909	G00432	5587.00
		IOBA1909	G00433	60.00
		IOBA1909	G00440	3030.00
		IOBA1909	G00442	250000.00
		IOBA1909	G00443	20802.00
		IOBA1909	G00446	3001.00
		IOBA1909	G00447	1259.00
		IOBA1909	G00449	3014.00
		IOBA1909	G00451	71746.00
		IOBA1909	G00454	6873.00
		RBIS1908	G00461	1217.00
		RBIS1909	G00462	227.00
		RBIS1909	G00463	2902.00
		RBIS1909	G00465	104366.00
		RBIS1909	G00466	352.00
		SBIN1909	G00467	888.00
		SBIN1909	G00473	8163.00
		SBIN1909	G00475	375.00
		SBIN1909	G00479	375.00
		SBIN1909	G00481	120445.00
		SBIN1909	G00483	34472.00
		SBIN1909	G00490	61123.00
		ICIC1909	G00498	2652.00
		RBIS1909	G00504	167888.00
		RBIS1909	G00505	1297.00
		RBIS1909	G00506	4617.00
		RBIS1909	G00507	9287.00
		RBIS1909	G00510	16859.00
		RBIS1909	G00512	1500.00
		RBIS1908	G00514	52856.00
		RBIS1908	G00516	642.00
		RBIS1908	G00517	2757.00
		RBIS1908	G00518	2102.00
		RBIS1909	G00519	4200.00
		RBIS1909	G00521	61719.00
		RBIS1909	G00523	29385.00
		RBIS1909	G00524	1683.00
		RBIS1908	G00527	41297.00
		RBIS1908	G00529	29691.00
		RBIS1909	G00532	9697.00
		RBIS1909	G00534	4236.00
		RBIS1908	G00536	981.00

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00 0006 00 101 01 00 00				
		RBIS1908	G00539	377.00
		RBIS1909	G00541	227.00
		RBIS1909	G00542	495.00
		RBIS1909	G00543	30000.00
		RBIS1909	G00544	1779.00
		SBIN1909	G00546	7615.00
		SBIN1909	G00548	6600.00
		SBIN1909	G00550	6581.00
		RBIS1909	G00552	22000.00
		RBIS1908	G00553	804487.00
		RBIS1908	G00556	1985.00
		RBIS1909	G00557	1666.00
				2581298.00
	05	UCBA1909	G00563	5040.00
		BKID1909	G00565	459074.00
		SBIN1909	G00567	264.00
		SBIN1909	G00568	1.00
		SBIN1909	G00569	7556.00
		SBIN1909	G00572	79423.00
		SBIN1909	G00574	207.00
		SBIN1909	G00575	13258.00
		SBIN1909	G00577	160790.00
		SBIN1909	G00583	11172.00
		SBIN1909	G00585	2951.00
		SBIN1909	G00587	2033.00
		SBIN1909	G00593	30065.00
		SBIN1909	G00597	2089.00
		SBIN1909	G00599	276.00
		SBIN1909	G00600	9000.00
		SBIN1909	G00604	1308140.00
		SBIN1909	G00607	33519.00
		SBIN1909	G00609	35463.00
		SBIN1909	G00614	11698.00
		SBIN1909	G00617	825.00
		CNRB1909	G00625	500.00
		ICIC1909	G00626	662.00
		ICIC1909	G00628	22638.00
		IDIB1909	G00635	124.00
		IDIB1909	G00639	18900.00
		IDIB1909	G00645	927902.00
		HDFC1909	G00655	22556.00
		HDFC1909	G00658	5112.00
		HDFC1909	G00659	637.00
		HDFC1909	G00660	820914.00
		HDFC1909	G00662	5586.00
		HDFC1909	G00663	205585.00
		HDFC1909	G00665	18.00
		HDFC1909	G00668	2769.00
		HDFC1909	G00672	2700.00
		HDFC1909	G00675	18658.00



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00 0006 00 101 01 00 00				
		RBIS1909	G00678	5117.00
		RBIS1909	G00679	10973.00
		RBIS1909	G00680	4649.00
		RBIS1909	G00681	9130.00
		RBIS1909	G00682	9616.00
		RBIS1909	G00683	3276.00
		RBIS1909	G00684	85.00
		RBIS1909	G00685	84065.00
		SBIN1909	G00686	2946.00
		UTIB1909	G00691	75038.00
		UTIB1909	G00693	19340.00
		UTIB1909	G00694	733.00
		RBIS1908	G00700	2694.00
		RBIS1909	G00701	195.00
		RBIS1909	G00702	7472.00
		RBIS1909	G00705	1715.00
		IOBA1909	G00706	2400.00
		IOBA1909	G00711	602.00
		IOBA1909	G00713	9605.00
		IOBA1909	G00715	77100.00
		IOBA1909	G00717	77.00
		IOBA1909	G00718	7806.00
		IOBA1909	G00720	3345.00
		IOBA1909	G00727	327.00
		IOBA1909	G00728	65000.00
		IOBA1909	G00729	498.00
		IOBA1909	G00730	5924.00
		IOBA1909	G00733	1679.00
		IOBA1909	G00734	575.00
		IOBA1909	G00737	772.00
		IOBA1909	G00741	60.00
		IOBA1909	G00743	7427.00
		IOBA1909	G00745	1831.00
		RBIS1909	G00747	30878.00
		RBIS1909	G00748	1780.00
		RBIS1909	G00750	5789.00
		RBIS1908	G00753	3049.00
		RBIS1909	G00757	22557.00
		RBIS1909	G00759	20346.00
		RBIS1908	G00761	4566.00
		RBIS1908	G00764	33792.00
		RBIS1909	G00766	85.00
		RBIS1909	G00767	85.00
		RBIS1909	G00768	62184.00
		RBIS1909	G00769	1040.00
		RBIS1909	G00771	14788.00
		RBIS1909	G00772	2016.00
		RBIS1909	G00773	2879.00
		RBIS1909	G00774	12600.00
		RBIS1909	G00775	4875.00
		RBIS1909	G00777	49002.00
		RBIS1909	G00780	8000.00

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00 0006 00 101 01 00 00				
		RBIS1909	G00781	12119.00
		RBIS1909	G00783	16380.00
				4958987.00
	06	SBIN1909	G00788	823857.00
		SBIN1909	G00791	6838.00
		SBIN1909	G00792	109.00
		SBIN1909	G00794	62300.00
		SBIN1909	G00798	146617.00
		SBIN1909	G00805	3322.00
		SBIN1909	G00810	64356.00
		SBIN1909	G00813	2700.00
		SBIN1909	G00814	14115.00
		SBIN1909	G00817	71943.00
		SBIN1909	G00819	9974.00
		IDIB1909	G00831	110.00
		IDIB1909	G00837	25715.00
		IDIB1909	G00840	12468.00
		IDIB1909	G00842	32235.00
		IDIB1909	G00845	568.00
		IDIB1909	G00846	3699.00
		IDIB1909	G00849	10246.00
		IDIB1909	G00851	3699.00
		IDIB1909	G00853	3699.00
		RBIS1908	G00855	52859.00
		UCBA1909	G00858	4635.00
		VIJB1909	G00860	7938.00
		VIJB1909	G00861	7938.00
		VIJB1909	G00862	7938.00
		SBIN1909	G00863	216425.00
		IOBA1909	G00864	21113.00
		IOBA1909	G00865	7896.00
		IOBA1909	G00868	40005.00
		IOBA1909	G00870	1044.00
		IOBA1909	G00871	15504.00
		IOBA1909	G00873	7077.00
		IOBA1909	G00874	4771.00
		IOBA1909	G00877	506.00
		IOBA1909	G00879	108.00
		IOBA1909	G00882	867.00
		ICIC1909	G00884	5280.00
		ORBC1909	G00886	413.00
		ICIC1909	G00893	710.00
		ICIC1909	G00897	93704.00
		ICIC1909	G00902	2434.00
		ICIC1909	G00903	1006.00
		RBIS1909	G00907	6761.00
		RBIS1909	G00908	5198.00
		IDIB1909	G00910	2954.00
		IDIB1909	G00912	223420.00
		IDIB1909	G00913	832.00

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00 0006 00 101 01 00 00		IDIB1909	G00914	510.00
		IDIB1909	G00918	80930.00
		IDIB1909	G00920	8684.00
		UTIB1909	G00925	23665.00
		ANDB1909	G00938	9999.00
		ANDB1909	G00940	11572.00
		ANDB1909	G00942	5037.00
		ANDB1909	G00944	4930.00
		HDFC1909	G00945	21331.00
		HDFC1909	G00947	7.00
		HDFC1909	G00948	1460.00
		HDFC1909	G00950	62640.00
		HDFC1909	G00955	54257.00
		RBIS1909	G00958	2682.00
		RBIS1908	G00960	7974.00
		RBIS1909	G00962	30927.00
		RBIS1909	G00963	35419.00
		RBIS1909	G00965	1426.00
		RBIS1909	G00969	16444.00
		RBIS1909	G00971	11853.00
		RBIS1909	G00973	1211.00
		RBIS1909	G00974	8515.00
		RBIS1909	G00977	141345.00
		RBIS1909	G00980	3632.00
		RBIS1909	G00982	142592.00
		RBIS1908	G00983	925.00
		RBIS1908	G00985	915.00
		RBIS1909	G00986	4457.00
		RBIS1909	G00988	3825.00
		RBIS1909	G00990	79900.00
		RBIS1909	G00992	7551.00
		RBIS1909	G00994	5913.00
		RBIS1909	G00995	78581.00
		RBIS1909	G00996	3607.00
		RBIS1909	G00997	4483.00
		RBIS1909	G00998	1571.00
		RBIS1909	G00999	2224.00
		RBIS1909	G01001	9797.00
		RBIS1909	G01003	802.00
		RBIS1908	G01004	24448.00
		RBIS1909	G01006	70173.00
		RBIS1909	G01007	40603.00
		RBIS1909	G01009	68367.00
		RBIS1909	G01011	2295.00
		RBIS1909	G01012	10125.00
		RBIS1909	G01013	1920.00
		RBIS1909	G01014	3700.00
		SBIN1909	G01015	5764.00
		SBIN1909	G01017	2163.00
		SBIN1909	G01022	4300.00
		SBIN1909	G01026	2250.00
				3167607.00
	07	BARB1909	G01045	36000.00

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00 0006 00 101 01 00 00		BARB1909	G01046	22047.00
		BARB1909	G01047	2250.00
		BARB1909	G01048	9810.00
		UBIN1909	G01049	10697.00
		UBIN1909	G01051	2774.00
		UBIN1909	G01053	21569.00
		UCBA1908	G01055	405.00
		VIJB1909	G01057	35845.00
		VIJB1909	G01058	955.00
		SBIN1909	G01059	561.00
		SBIN1909	G01060	27313.00
		SBIN1909	G01061	261.00
		SBIN1908	G01062	10109.00
		SBIN1909	G01064	9792.00
		SBIN1909	G01065	5400.00
		SBIN1909	G01066	1307.00
		SBIN1909	G01067	12103.00
		SBIN1909	G01069	153214.00
		SBIN1909	G01070	4608.00
		SBIN1909	G01071	130323.00
		SBIN1909	G01079	3000.00
		SBIN1909	G01081	438.00
		SBIN1909	G01084	8298.00
		SBIN1909	G01086	1605.00
		SBIN1909	G01093	19340.00
		SBIN1909	G01095	5103.00
		SBIN1909	G01096	9061.00
		SBIN1909	G01099	20925.00
		SBIN1909	G01100	603.00
		SBIN1909	G01103	6358.00
		SBIN1909	G01105	9900.00
		SBIN1909	G01106	5738.00
		SBIN1909	G01107	5837.00
		SBIN1909	G01109	15484.00
		SBIN1909	G01111	151.00
		SBIN1909	G01112	6238.00
		SBIN1909	G01114	2718.00
		SBIN1909	G01119	2589.00
		SBIN1909	G01120	5849.00
		SBIN1909	G01122	549.00
		SBIN1909	G01123	2081.00
		SBIN1909	G01125	6500.00
		SBIN1909	G01126	1425.00
		SBIN1909	G01127	1212.00
		SBIN1909	G01129	3256052.00
		SBIN1909	G01131	23850.00
		SBIN1909	G01134	23850.00
		SBIN1909	G01136	5500.00
		SBIN1909	G01137	23850.00
		SBIN1909	G01139	62167.00
		SBIN1909	G01140	45486.00
		SBIN1909	G01141	25967.00

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00 0006 00 101 01 00 00				
		SBIN1909	G01143	53.00
		ICIC1909	G01146	5400.00
		ICIC1909	G01147	44058.00
		ICIC1909	G01151	115.00
		ICIC1909	G01152	3248.00
		ICIC1909	G01155	872.00
		CNRB1909	G01156	1119.00
		HDFC1909	G01157	11294.00
		HDFC1908	G01158	10817.00
		HDFC1909	G01160	100000.00
		HDFC1909	G01161	1457.00
		HDFC1909	G01162	599.00
		HDFC1909	G01163	35507.00
		HDFC1909	G01165	17084.00
		HDFC1909	G01171	209067.00
		HDFC1909	G01172	21907.00
		IOBA1909	G01178	639.00
		IOBA1909	G01179	6138.00
		IOBA1909	G01181	48411.00
		IOBA1909	G01183	280.00
		IOBA1909	G01184	220.00
		IOBA1909	G01185	5400.00
		IOBA1909	G01187	50831.00
		IOBA1909	G01191	75.00
		IOBA1909	G01193	106.00
		UTIB1909	G01197	45379.00
		UTIB1909	G01204	29638.00
		UTIB1909	G01205	277.00
		IDIB1908	G01206	12313.00
		IDIB1909	G01209	4999.00
		IDIB1909	G01210	4999.00
		IDIB1909	G01211	4999.00
		IDIB1909	G01212	4999.00
		IDIB1909	G01213	59.00
		IDIB1909	G01219	896.00
		IDIB1909	G01221	60372.00
		IDIB1909	G01224	83105.00
		IDIB1909	G01226	20925.00
		IDIB1909	G01228	623.00
		IDIB1909	G01230	7694.00
		IDIB1909	G01232	4177.00
		IDIB1909	G01234	8716.00
		IDIB1909	G01236	1425.00
		IDIB1909	G01238	7282.00
		IDIB1909	G01239	7726.00
		RBIS1908	G01241	70053.00
		RBIS1909	G01243	125858.00
		CBIN1909	G01245	35500.00
		RBIS1909	G01246	13230.00
		RBIS1909	G01248	635.00
		RBIS1909	G01249	10217.00
		RBIS1909	G01251	11939.00

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00 0006 00 101 01 00 00		RBIS1909	G01252	426953.00
		RBIS1909	G01253	158149.00
		CORP1909	G01254	9656.00
		RBIS1909	G01256	19012.00
		RBIS1908	G01257	475899.00
		RBIS1908	G01260	4587.00
		RBIS1909	G01263	1350.00
		RBIS1909	G01264	46235.00
		RBIS1909	G01266	8620.00
		RBIS1909	G01267	81130.00
		RBIS1909	G01269	2722.00
		RBIS1909	G01271	6266.00
		RBIS1908	G01276	421.00
		RBIS1909	G01279	10989.00
		RBIS1909	G01280	5290.00
		RBIS1908	G01281	38992.00
				6554070.00
	09	IOBA1909	G01283	9520.00
		IOBA1909	G01290	66.00
		IDIB1909	G01294	731.00
		IDIB1909	G01296	2368.00
		IDIB1909	G01299	6551.00
		IDIB1909	G01301	526.00
		IDIB1909	G01303	40865.00
		IDIB1909	G01305	392.00
		IDIB1909	G01306	1287.00
		IDIB1909	G01307	392.00
		IDIB1909	G01308	26707.00
		IDIB1909	G01309	5500.00
		IDIB1909	G01311	4066.00
		IDIB1909	G01312	41740.00
		CNRB1908	G01316	44320.00
		BKDN1909	G01322	15889.00
		ANDB1907	G01323	5972.00
		UTIB1909	G01324	34173.00
		UTIB1909	G01326	15113.00
		UTIB1909	G01327	17597.00
		UTIB1909	G01331	16324.00
		RBIS1909	G01334	1177.00
		SBIN1909	G01338	2040.00
		SBIN1909	G01341	1409.00
		HDFC1909	G01345	7011.00
		HDFC1909	G01346	1006.00
		HDFC1909	G01347	94384.00
		HDFC1909	G01350	2027.00
		HDFC1909	G01351	3410.00
		HDFC1909	G01354	10939.00
		HDFC1909	G01357	74605.00
		RBIS1909	G01359	11550.00
		RBIS1909	G01360	2925.00

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00 0006 00 101 01 00 00		RBIS1909	G01361	12600.00
		RBIS1909	G01362	40904.00
		RBIS1909	G01363	438.00
		RBIS1909	G01364	46602.00
		RBIS1909	G01366	412.00
		RBIS1909	G01367	3378.00
		RBIS1909	G01368	20081.00
		RBIS1909	G01371	14878.00
		RBIS1909	G01373	792.00
		RBIS1909	G01374	12000.00
		RBIS1909	G01375	780.00
		RBIS1909	G01377	224392.00
		RBIS1909	G01380	462.00
		RBIS1909	G01381	1085.00
		RBIS1909	G01382	13000.00
		RBIS1909	G01383	3491.00
		RBIS1909	G01384	24492.00
		RBIS1909	G01385	2156.00
		SBIN1909	G01390	1495.00
		SBIN1909	G01391	809.00
		SBIN1909	G01393	345.00
		SBIN1909	G01394	2792.00
		SBIN1909	G01395	475.00
		SBIN1909	G01397	1197.00
		SBIN1909	G01401	18384.00
		SBIN1909	G01404	23631.00
		SBIN1909	G01406	184196.00
		SBIN1909	G01410	8016.00
		SBIN1909	G01412	19058.00
		SBIN1909	G01413	1687.00
		SBIN1909	G01415	19058.00
		SBIN1909	G01416	1500.00
		SBIN1909	G01420	42171.00
		RBIS1909	G01421	50626.00
		RBIS1909	G01422	897.00
		RBIS1909	G01424	4669.00
		RBIS1909	G01425	3846.00
		RBIS1909	G01426	10644.00
		RBIS1909	G01427	3180.00
		RBIS1909	G01428	68314.00
		RBIS1909	G01429	50.00
		RBIS1909	G01430	13483.00
		RBIS1909	G01431	10700.00
		RBIS1909	G01434	29149.00
		RBIS1909	G01435	1196.00
		RBIS1909	G01437	4000.00
		RBIS1909	G01439	664.00
		RBIS1909	G01440	3354.00
		RBIS1909	G01443	20346.00
		RBIS1909	G01444	37443.00
		RBIS1909	G01445	8.00
		RBIS1909	G01446	4810.00

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00 0006 00 101 01 00 00				
		SBIN1909	G01453	8740.00
		SBIN1909	G01454	123895.00
		SBIN1909	G01459	3060.00
		SBIN1909	G01460	6891.00
		RBIS1909	G01461	17325.00
		ICIC1909	G01462	56102.00
		ICIC1909	G01463	18961.00
		IBKL1909	G01469	29905.00
		IOBA1909	G01474	22246.00
		IOBA1909	G01477	25178.00
				1829021.00
	10	SBIN1909	G01479	847.00
		SBIN1909	G01480	9117.00
		SBIN1909	G01481	1350.00
		SBIN1909	G01482	855.00
		SBIN1909	G01484	6750.00
		SBIN1909	G01486	717.00
		SBIN1909	G01487	23557.00
		SBIN1909	G01490	110625.00
		SBIN1909	G01494	98.00
		SBIN1909	G01497	378.00
		SBIN1909	G01499	9558.00
		SBIN1909	G01502	3250.00
		SBIN1909	G01503	2500.00
		SBIN1909	G01504	52815.00
		SBIN1909	G01505	46453.00
		SBIN1909	G01506	76899.00
		SBIN1909	G01507	40.00
		SBIN1909	G01510	3380.00
		SBIN1909	G01511	23795.00
		SBIN1909	G01513	11047.00
		SBIN1909	G01517	9621.00
		SBIN1909	G01518	83886.00
		SBIN1909	G01519	23550.00
		SBIN1909	G01521	17232.00
		SBIN1909	G01523	17572.00
		SBIN1909	G01525	18348.00
		SBIN1909	G01527	17103.00
		SBIN1909	G01529	3492.00
		SBIN1909	G01531	16524.00
		SBIN1909	G01533	17750.00
		SBIN1909	G01535	5135.00
		SBIN1909	G01536	565.00
		ICIC1909	G01538	7920.00
		ICIC1909	G01541	9121.00
		ICIC1909	G01542	19583.00
		ICIC1909	G01543	1273.00
		ICIC1909	G01545	1105.00
		ICIC1909	G01547	1742.00
		ICIC1909	G01549	1256.00



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00 0006 00 101 01 00 00		ICIC1909	G01551	5625.00
		ICIC1909	G01553	927.00
		ICIC1909	G01555	632.00
		ICIC1909	G01558	3150.00
		ICIC1909	G01560	1945.00
		ICIC1909	G01562	748.00
		ICIC1909	G01564	1557.00
		ICIC1909	G01568	2059.00
		ICIC1909	G01572	8684.00
		ICIC1909	G01574	4.00
		ICIC1909	G01576	32320.00
		ICIC1909	G01580	4410.00
		ICIC1909	G01582	12327.00
		UTIB1909	G01583	4500.00
		UTIB1909	G01585	13500.00
		UTIB1909	G01586	1887.00
		UTIB1909	G01595	848.00
		CORP1909	G01597	11481.00
		IBKL1909	G01599	4500.00
		IBKL1909	G01600	374.00
		IDIB1909	G01604	585.00
		IDIB1909	G01605	25277.00
		IDIB1909	G01606	10920.00
		IDIB1909	G01607	1945.00
		IDIB1909	G01609	3613.00
		IDIB1909	G01612	1832.00
		IDIB1909	G01616	1997.00
		IDIB1909	G01617	7398.00
		IDIB1909	G01619	22744.00
		IDIB1909	G01622	8462.00
		IDIB1909	G01623	69941.00
		RBIS1909	G01625	13843.00
		ANDB1909	G01630	200.00
		IOBA1909	G01631	41900.00
		IOBA1909	G01633	172.00
		IOBA1909	G01634	10360.00
		IOBA1909	G01636	120.00
		IOBA1909	G01638	1990.00
		IOBA1909	G01639	25985.00
		RBIS1908	G01641	4051.00
		RBIS1909	G01643	251.00
		RBIS1909	G01644	1125.00
		RBIS1909	G01645	80100.00
		RBIS1909	G01647	5405.00
		RBIS1909	G01649	4479.00
		HDFC1909	G01651	21650.00
		HDFC1909	G01653	6098.00
		HDFC1909	G01654	71649.00
		HDFC1909	G01656	332.00
		HDFC1909	G01659	295025.00
		HDFC1909	G01660	1131096.00
		HDFC1909	G01661	9105.00

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00 0006 00 101 01 00 00				
		HDFC1909	G01662	3.00
		HDFC1909	G01663	5.00
		RBIS1909	G01665	12150.00
		RBIS1909	G01666	402.00
		RBIS1909	G01668	10008.00
		RBIS1909	G01669	11707.00
		RBIS1909	G01670	1620.00
		RBIS1909	G01671	4178.00
		RBIS1909	G01674	9270.00
		RBIS1909	G01675	21236.00
		RBIS1909	G01676	17991.00
		RBIS1909	G01677	950.00
		RBIS1909	G01678	47476.00
		RBIS1909	G01679	9798.00
		RBIS1909	G01680	28372.00
		RBIS1909	G01681	1860.00
		RBIS1909	G01682	3069.00
		RBIS1909	G01686	111604.00
		RBIS1909	G01688	4100.00
		RBIS1909	G01689	1632.00
		RBIS1909	G01690	22394.00
		RBIS1909	G01691	7330.00
		RBIS1909	G01692	3137.00
		RBIS1909	G01694	1151.00
		RBIS1909	G01696	405.00
		RBIS1909	G01697	13000.00
		RBIS1908	G01699	13975.00
		RBIS1909	G01701	40.00
		RBIS1909	G01702	38214.00
		RBIS1909	G01703	5000.00
		RBIS1909	G01705	1944.00
		SBIN1909	G01708	5418.00
		SBIN1909	G01709	10200.00
		SBIN1909	G01710	14900.00
		BARB1909	G01712	264.00
		BARB1909	G01713	224685.00
		UBIN1909	G01715	78.00
		UBIN1909	G01717	33335.00
		RBIS1909	G01719	1297.00
		RBIS1909	G01720	4833.00
		UCBA1909	G01722	125.00
		SBIN1909	G01725	15696.00
		SBIN1909	G01726	15165.00
		SBIN1909	G01727	70599.00
		SBIN1909	G01728	19220.00
		SBIN1909	G01729	45635.00
		SBIN1909	G01730	16143.00
		SBIN1909	G01731	11621.00
		SBIN1909	G01733	1241.00
		SBIN1909	G01734	20250.00
				3562663.00
	11	SBIN1909	G01738	875.00

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00 0006 00 101 01 00 00				
		SBIN1909	G01739	840.00
		SBIN1909	G01741	12424.00
		IOBA1909	G01744	10156.00
		IOBA1909	G01747	763.00
		IOBA1909	G01750	2773.00
		IOBA1909	G01751	3399.00
		IOBA1909	G01752	4549.00
		IOBA1909	G01754	45.00
		IOBA1909	G01757	168.00
		VIJB1909	G01759	74253.00
		VIJB1909	G01761	14711.00
		ICIC1909	G01763	34701.00
		ICIC1909	G01764	8892.00
		ICIC1909	G01765	26906.00
		ICIC1909	G01766	2700.00
		ICIC1909	G01767	1602.00
		ICIC1909	G01770	9719.00
		ICIC1909	G01771	1502.00
		ICIC1909	G01773	2121.00
		ICIC1909	G01774	14387.00
		RBIS1908	G01776	3107.00
		IBKL1909	G01778	1451.00
		IBKL1909	G01779	55667.00
		IBKL1909	G01780	8679.00
		MAHB1909	G01784	1260.00
		ALLA1909	G01785	12389.00
		UTIB1909	G01786	24218.00
		UTIB1909	G01792	77956.00
		BKDN1909	G01794	447.00
		HDFC1909	G01795	151976.00
		HDFC1909	G01796	3.00
		HDFC1909	G01797	174600.00
		HDFC1909	G01798	13768.00
		HDFC1909	G01799	8057.00
		HDFC1909	G01800	3809.00
		HDFC1909	G01803	10098.00
		HDFC1909	G01805	2200.00
		HDFC1909	G01808	173497.00
		HDFC1909	G01810	8992.00
		HDFC1909	G01811	6075.00
		HDFC1909	G01814	407.00
		HDFC1909	G01817	9.00
		HDFC1909	G01818	24531.00
		HDFC1909	G01820	246.00
		HDFC1909	G01821	492.00
		RBIS1908	G01823	14256.00
		RBIS1909	G01825	16108.00
		RBIS1909	G01826	1443.00
		SBIN1909	G01827	6810.00
		SBIN1909	G01830	1350.00
		SBIN1909	G01831	451.00
		SBIN1909	G01832	30818.00

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00 0006 00 101 01 00 00				
		SBIN1909	G01833	4027.00
		CBIN1909	G01835	14704.00
		CBIN1909	G01836	54745.00
		RBIS1909	G01837	1796.00
		RBIS1909	G01838	1275.00
		RBIS1909	G01840	17223.00
		RBIS1909	G01842	712.00
		RBIS1909	G01843	1698.00
		RBIS1909	G01845	648.00
		RBIS1909	G01846	783.00
		BARB1909	G01847	576.00
		BARB1909	G01848	2289.00
		BARB1909	G01849	2289.00
		UBIN1909	G01853	12452.00
		SBIN1909	G01860	600.00
		SBIN1909	G01861	2786.00
		SBIN1909	G01863	766.00
		SBIN1909	G01864	750.00
		SBIN1909	G01865	12150.00
		SBIN1909	G01866	4458.00
		SBIN1909	G01868	158.00
		SBIN1909	G01872	293.00
		SBIN1909	G01873	4121.00
		SBIN1909	G01874	24750.00
		SBIN1909	G01876	29109.00
		SBIN1909	G01877	2060.00
		SBIN1909	G01878	118.00
		SBIN1909	G01879	1796.00
		SBIN1909	G01885	538.00
		SBIN1909	G01887	5416.00
		SBIN1909	G01888	5040.00
		SBIN1909	G01889	868368.00
		SBIN1909	G01890	941.00
		SBIN1909	G01891	1831.00
		SBIN1909	G01892	11858.00
		SBIN1909	G01893	32899.00
		SBIN1909	G01895	59396.00
		SBIN1909	G01896	1500.00
		SBIN1909	G01897	5112.00
		SBIN1909	G01898	450.00
		SBIN1909	G01899	5744.00
		SBIN1909	G01900	3611.00
		RBIS1909	G01901	10291.00
		RBIS1909	G01902	13230.00
		RBIS1909	G01904	11954.00
		RBIS1909	G01905	15280.00
				----- 2315247.00 -----
	12	UCBA1909	G01909	4800.00
		UCBA1909	G01910	950.00
		SBIN1909	G01911	6758.00

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00 0006 00 101 01 00 00		SBIN1909	G01912	110.00
		SBIN1909	G01913	59.00
		SBIN1909	G01914	982.00
		SBIN1909	G01915	23054.00
		SBIN1909	G01919	7682.00
		SBIN1909	G01920	139.00
		SBIN1909	G01925	344325.00
		SBIN1909	G01929	9467.00
		SBIN1909	G01932	1506.00
		SBIN1909	G01933	1129.00
		SBIN1909	G01935	66105.00
		BARB1909	G01939	132.00
		SBIN1909	G01941	1188.00
		SBIN1909	G01949	10872.00
		SBIN1909	G01950	20292.00
		UTIB1909	G01956	3736.00
		UTIB1909	G01958	221072.00
		UTIB1909	G01960	38529.00
		UTIB1909	G01961	692.00
		UTIB1909	G01963	696.00
		ICIC1909	G01973	229250.00
		IBKL1909	G01978	1034.00
		IBKL1909	G01981	1689.00
		IDIB1909	G01983	684.00
		IDIB1909	G01984	21719.00
		IDIB1909	G01985	74.00
		IDIB1909	G01988	673.00
		IDIB1909	G01989	6930.00
		IDIB1909	G01993	1663.00
		IDIB1909	G01994	2032.00
		IDIB1909	G01996	7312.00
		IDIB1909	G01998	900.00
		IDIB1909	G01999	20061.00
		IDIB1909	G02002	10474.00
		IDIB1909	G02005	2075.00
		IDIB1909	G02007	784.00
		IDIB1909	G02008	59.00
		RBIS1909	G02010	7723.00
		RBIS1909	G02011	49650.00
		RBIS1909	G02013	66003.00
		RBIS1909	G02015	43266.00
		HDFC1909	G02018	98930.00
		HDFC1909	G02021	6479.00
		HDFC1909	G02023	4773.00
		HDFC1909	G02024	20388.00
		HDFC1909	G02026	46669.00
		HDFC1909	G02030	494.00
		ANDB1909	G02032	8510.00
		IOBA1909	G02036	21681.00
		IOBA1909	G02037	4759.00
		IOBA1909	G02038	1000.00
		IOBA1909	G02039	20759.00

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00 0006 00 101 01 00 00				
		IOBA1909	G02040	20673.00
		IOBA1909	G02041	9000.00
		IOBA1909	G02044	7922.00
		IOBA1909	G02045	5708.00
		IOBA1909	G02046	337.00
		IOBA1909	G02049	50000.00
		IOBA1909	G02050	224978.00
		RBIS1909	G02053	16800.00
		RBIS1909	G02054	6185.00
		RBIS1909	G02056	6788.00
		RBIS1909	G02057	18476.00
		RBIS1908	G02059	14592.00
		RBIS1909	G02062	2085.00
		RBIS1909	G02063	5837.00
		RBIS1909	G02064	7833.00
		RBIS1909	G02065	1409.00
		RBIS1909	G02066	4683.00
		RBIS1909	G02067	265832.00
		CORP1909	G02068	4684.00
		RBIS1909	G02070	53724.00
		RBIS1909	G02071	3248.00
		RBIS1909	G02072	317582.00
		RBIS1909	G02073	603.00
		RBIS1909	G02075	5327.00
		RBIS1909	G02076	12131.00
		RBIS1909	G02078	862.00
		RBIS1909	G02079	24710.00
		RBIS1909	G02083	13230.00
		RBIS1909	G02085	319.00
		RBIS1909	G02087	39272.00
		RBIS1909	G02088	27984.00
		RBIS1909	G02089	2636.00
		RBIS1909	G02091	2076.00
		RBIS1909	G02093	178709.00
		RBIS1909	G02095	194.00
		RBIS1909	G02096	4900.00
		RBIS1909	G02097	10673.00
		RBIS1909	G02099	3754.00
		RBIS1909	G02100	26821.00
		RBIS1909	G02101	5742.00
		RBIS1909	G02102	26000.00
		RBIS1909	G02103	1545.00
		RBIS1909	G02104	524.00
		RBIS1909	G02105	570.00
		RBIS1909	G02108	18660.00
		RBIS1909	G02112	16567.00
		RBIS1909	G02116	144.00
		RBIS1909	G02117	14767.00
		RBIS1909	G02120	62098.00
		BARB1909	G02122	675.00
		BARB1909	G02123	510.00
		BARB1909	G02124	1996.00

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00 0006 00 101 01 00 00				3025147.00
	13	IOBA1909	G02128	5792.00
		IOBA1909	G02129	195.00
		IOBA1909	G02130	4412.00
		IOBA1909	G02132	7440.00
		HDFC1909	G02136	100.00
		HDFC1909	G02137	4867.00
		HDFC1909	G02139	173.00
		HDFC1909	G02140	17608.00
		IDIB1909	G02143	4840.00
		IDIB1909	G02150	702.00
		IDIB1909	G02153	21767.00
		IDIB1909	G02155	4235.00
		IDIB1909	G02156	9537.00
		IDIB1909	G02158	30775.00
		RBIS1909	G02164	2427.00
		RBIS1909	G02165	44972.00
		RBIS1909	G02166	33964.00
		RBIS1909	G02167	280.00
		RBIS1909	G02168	135.00
		RBIS1909	G02169	12860.00
		RBIS1909	G02170	4347.00
		RBIS1909	G02171	25462.00
		RBIS1909	G02172	7615.00
		RBIS1909	G02173	4390.00
		RBIS1909	G02174	298.00
		RBIS1909	G02175	5986.00
		CORP1909	G02177	299.00
		CORP1909	G02178	60345.00
		CORP1909	G02179	51589.00
		CORP1909	G02180	135872.00
		CORP1909	G02181	44197.00
		CORP1909	G02182	14776.00
		RBIS1909	G02184	685.00
		RBIS1909	G02186	3252.00
		RBIS1909	G02188	1625.00
		RBIS1909	G02190	3152.00
		RBIS1909	G02191	1755.00
		RBIS1909	G02193	1173.00
		RBIS1909	G02194	27160.00
		RBIS1909	G02196	1527.00
		RBIS1909	G02198	7204.00
		RBIS1909	G02200	3252.00
		RBIS1909	G02202	7514.00
		SBIN1909	G02204	34442.00
		SBIN1909	G02207	2015.00
		SBIN1909	G02208	1500.00
		SBIN1909	G02209	15750.00
		SBIN1909	G02211	9923.00
		SBIN1909	G02215	354.00

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00 0006 00 101 01 00 00				
		SBIN1909	G02216	7886.00
		BARB1909	G02219	38.00
		UBIN1909	G02220	120.00
		BKID1909	G02223	47400.00
		BKID1909	G02226	38603.00
		BKID1909	G02227	11772.00
		UTIB1909	G02228	27495.00
		UTIB1909	G02231	6832.00
		UTIB1909	G02234	74393.00
		SBIN1909	G02238	1431.00
		SBIN1909	G02239	33974.00
		SBIN1909	G02240	21380.00
		RBIS1909	G02242	2000.00
		RBIS1909	G02243	1779.00
		RBIS1909	G02244	3213.00
		RBIS1909	G02245	18104.00
		RBIS1909	G02247	2420.00
		RBIS1909	G02248	5023.00
		RBIS1909	G02249	214333.00
		RBIS1908	G02250	41032.00
		RBIS1909	G02252	13276.00
		RBIS1909	G02255	1540.00
		RBIS1909	G02256	7210.00
		RBIS1909	G02259	16557.00
		RBIS1909	G02260	70917.00
		RBIS1909	G02264	11029.00
		RBIS1909	G02265	4210.00
		RBIS1909	G02267	23114.00
		RBIS1909	G02268	1753.00
		RBIS1909	G02269	15875.00
		RBIS1909	G02270	36544.00
		RBIS1909	G02271	52184.00
		RBIS1909	G02273	10498.00
		RBIS1909	G02274	22554.00
		RBIS1909	G02277	15475.00
		RBIS1909	G02279	13691.00
		RBIS1909	G02281	28814.00
		SBIN1909	G02282	275.00
		SBIN1909	G02286	578.00
		SBIN1909	G02289	29773.00
		SBIN1909	G02291	15097.00
		SBIN1909	G02292	2995.00
		SBIN1909	G02294	3746.00
		SBIN1909	G02297	146.00
		SBIN1909	G02300	64174.00
		SBIN1909	G02303	743.00
		SBIN1909	G02308	5724.00
		SBIN1909	G02309	1619.00
		SBIN1909	G02310	5892.00
		SBIN1909	G02311	64392.00
		SBIN1909	G02316	3061.00
		SBIN1909	G02320	64836.00



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00 0006 00 101 01 00 00				
		SBIN1909	G02322	9278.00
		SBIN1909	G02324	1982.00
		SBIN1909	G02327	869.00
		ICIC1909	G02328	76992.00
		ICIC1909	G02333	4149.00
		ICIC1909	G02334	1178.00
		ICIC1909	G02335	6175.00
		ICIC1909	G02338	1281.00
		ICIC1909	G02339	4140.00
		ICIC1909	G02340	5229.00
		VIJB1909	G02341	49800.00
		IOBA1909	G02343	5821.00
		IOBA1909	G02345	15195.00
		IOBA1909	G02349	647.00
		IOBA1909	G02351	1500.00
		IOBA1909	G02352	51.00
		IOBA1909	G02357	373.00
		RBIS1909	G02359	71548.00
		RBIS1909	G02361	3381.00
		RBIS1909	G02362	15128.00
		RBIS1909	G02363	1741.00
		RBIS1909	G02364	80501.00
		RBIS1909	G02365	761.00
		RBIS1909	G02368	600.00
		RBIS1909	G02370	14561.00
		RBIS1909	G02371	7920.00
		RBIS1909	G02373	58214.00
		RBIS1909	G02375	8550.00
		RBIS1909	G02376	17431.00
		RBIS1909	G02377	475.00
		RBIS1909	G02378	887.00
		RBIS1909	G02380	15883.00
		RBIS1909	G02381	17081.00
		RBIS1909	G02382	1695.00
		RBIS1909	G02383	1290.00
		RBIS1909	G02386	15200.00
		RBIS1909	G02387	6187.00
		SBIN1909	G02389	52319.00
		SBIN1909	G02390	9435.00
		IOBA1909	G02394	34813.00
		IOBA1909	G02395	831.00
				2473152.00
	16	HDFC1909	G02399	1298.00
		HDFC1909	G02400	1866.00
		HDFC1909	G02406	4609.00
		HDFC1909	G02407	102443.00
		HDFC1909	G02409	28349.00
		HDFC1909	G02410	2300.00
		RBIS1909	G02412	2432.00
		RBIS1909	G02413	1133.00

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00 0006 00 101 01 00 00				
		RBIS1909	G02414	27091.00
		RBIS1909	G02415	5159.00
		RBIS1909	G02417	8746.00
		RBIS1909	G02418	34587.00
		RBIS1909	G02419	164990.00
		RBIS1909	G02420	1725.00
		RBIS1909	G02421	19529.00
		RBIS1909	G02423	10742.00
		RBIS1909	G02424	4107.00
		RBIS1909	G02425	1290.00
		RBIS1909	G02426	5431.00
		RBIS1909	G02427	20034.00
		RBIS1909	G02428	1731.00
		RBIS1909	G02429	9654.00
		RBIS1909	G02430	1672.00
		RBIS1909	G02431	600.00
		ICIC1909	G02433	317469.00
		ICIC1909	G02434	19850.00
		ICIC1909	G02435	301.00
		ICIC1909	G02436	873.00
		BARB1909	G02439	6882.00
		BARB1909	G02441	202.00
		BARB1909	G02443	244.00
		RBIS1909	G02445	7988.00
		UTBI1909	G02447	743.00
		UCBA1909	G02448	15300.00
		UCBA1909	G02449	16200.00
		UCBA1909	G02450	8100.00
		BKID1909	G02453	1549.00
		BKID1909	G02455	9250.00
		RBIS1909	G02456	4218.00
		ICIC1909	G02457	1941.00
		ICIC1909	G02458	274.00
		ICIC1909	G02459	4282.00
		ICIC1909	G02462	531.00
		ICIC1909	G02463	259.00
		ICIC1909	G02464	11554.00
		ICIC1909	G02468	4205.00
		ICIC1909	G02469	1470.00
		ICIC1909	G02471	68969.00
		SBIN1909	G02472	7605.00
		SBIN1909	G02473	64444.00
		SBIN1909	G02475	16650.00
		SBIN1909	G02476	17798.00
		SBIN1909	G02479	33.00
		SBIN1909	G02480	410.00
		SBIN1909	G02483	410.00
		SBIN1909	G02487	2067.00
		SBIN1909	G02490	263.00
		SBIN1909	G02495	1319.00
		SBIN1909	G02496	33394.00
		SBIN1909	G02497	44521.00

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00 0006 00 101 01 00 00				
		SBIN1909	G02498	32747.00
		SBIN1909	G02500	16651.00
		SBIN1909	G02501	1308.00
		SBIN1909	G02502	19657.00
		RBIS1909	G02503	77870.00
		RBIS1909	G02504	10207.00
		RBIS1909	G02506	48733.00
		RBIS1909	G02509	1463.00
		RBIS1909	G02510	8023.00
		RBIS1909	G02511	13444.00
		RBIS1909	G02512	2579.00
		RBIS1909	G02513	1646.00
		RBIS1909	G02514	1538.00
		RBIS1909	G02515	4406.00
		RBIS1909	G02516	2151.00
		RBIS1909	G02517	8200.00
		RBIS1909	G02518	3345.00
		RBIS1909	G02519	55382.00
		RBIS1909	G02521	2200.00
		RBIS1909	G02523	29794.00
		RBIS1909	G02525	614.00
		RBIS1909	G02526	661.00
		RBIS1909	G02527	51030.00
		RBIS1909	G02528	30465.00
		RBIS1909	G02529	27606.00
		RBIS1909	G02530	985.00
		RBIS1909	G02531	8433.00
		RBIS1909	G02532	41695.00
		RBIS1909	G02534	10231.00
		RBIS1909	G02535	23565.00
		RBIS1909	G02536	6300.00
		RBIS1909	G02537	3298.00
		SBIN1909	G02538	48132.00
		SBIN1909	G02539	63.00
		SBIN1909	G02540	1080.00
		SBIN1909	G02541	79880.00
		SBIN1909	G02542	61999.00
		SBIN1909	G02543	29367.00
		SBIN1909	G02545	439.00
		SBIN1909	G02546	290.00
		SBIN1909	G02547	201.00
		SBIN1909	G02549	18536.00
		SBIN1909	G02551	2246.00
		SBIN1909	G02552	16674.00
		SBIN1909	G02553	12735.00
		SBIN1909	G02554	2246.00
		SBIN1909	G02555	8372.00
		SBIN1909	G02556	29041.00
		SBIN1909	G02558	24279.00
		SBIN1909	G02559	10635.00
		SBIN1909	G02560	1426.00
		SBIN1909	G02562	29305.00

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00 0006 00 101 01 00 00				
		SBIN1909	G02564	809.00
		RBIS1909	G02570	149245.00
		SBIN1909	G02571	169.00
		SBIN1909	G02573	6480.00
		SBIN1909	G02574	16650.00
		SBIN1909	G02575	12600.00
		SBIN1909	G02577	246.00
		SBIN1909	G02578	14192.00
		SBIN1909	G02579	5812.00
		SBIN1909	G02580	55621.00
		SBIN1909	G02582	8132.00
		SBIN1909	G02583	3313.00
		SBIN1909	G02588	3210.00
		SBIN1909	G02589	14553.00
		SBIN1909	G02591	500.00
		SBIN1909	G02592	1990.00
		SBIN1909	G02593	1672.00
		SBIN1909	G02594	8234.00
		SBIN1909	G02595	4509.00
		SBIN1909	G02601	9823.00
		SBIN1909	G02602	20192.00
		SBIN1909	G02603	838796.00
		SBIN1909	G02604	70926.00
		SBIN1909	G02605	411.00
		SBIN1909	G02607	8159.00
		SBIN1909	G02608	18857.00
		SBIN1909	G02610	7494.00
		SBIN1909	G02613	68889.00
		VIJB1909	G02614	99521.00
		VIJB1909	G02615	45382.00
		VIJB1909	G02618	20416.00
		UTIB1909	G02620	7652.00
		UTIB1909	G02622	831.00
		UTIB1909	G02623	73966.00
		UTIB1909	G02625	75038.00
		UTIB1909	G02627	769.00
		IOBA1909	G02628	144290.00
		IOBA1909	G02630	14856.00
		IOBA1909	G02632	8975.00
		IOBA1909	G02634	5705.00
		IOBA1909	G02636	70140.00
		IOBA1909	G02638	5375.00
		IOBA1909	G02640	2160.00
		IOBA1909	G02642	758.00
		IOBA1909	G02643	11431.00
		SBIN1909	G02646	29273.00
		SBIN1909	G02650	3379.00
		SBIN1909	G02653	5262.00
		SBIN1909	G02655	29570.00
		SBIN1909	G02658	100.00
		SBIN1909	G02659	585.00
		SBIN1909	G02662	3617.00

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00 0006 00 101 01 00 00				
		SBIN1909	G02669	3465.00
		SBIN1909	G02672	4901.00
		SBIN1909	G02674	4659.00
		SBIN1909	G02675	50516.00
		SBIN1909	G02676	5950.00
		SBIN1909	G02677	1943.00
		SBIN1909	G02678	7890.00
		IOBA1909	G02679	11227.00
		IOBA1909	G02681	11351.00
		IOBA1909	G02683	24966.00
		IOBA1909	G02684	15667.00
		IOBA1909	G02685	255.00
		IOBA1909	G02687	66083.00
		IOBA1909	G02688	3936.00
		IOBA1909	G02689	22304.00
		IOBA1909	G02690	6057.00
		IOBA1909	G02692	1345.00
		IOBA1909	G02694	13043.00
		IOBA1909	G02696	3500.00
		IOBA1909	G02697	68768.00
		IOBA1909	G02698	5400.00
		IOBA1909	G02699	321.00
		IOBA1909	G02700	947.00
		IOBA1909	G02703	15140.00
		IOBA1909	G02704	2184.00
		IOBA1909	G02705	7038.00
		IBKL1909	G02706	60.00
		IBKL1909	G02708	6572.00
		IBKL1909	G02709	2171.00
		CNRB1909	G02711	15500.00
		CNRB1909	G02712	3453.00
		CNRB1909	G02713	683.00
		SBIN1909	G02714	2786.00
		SBIN1909	G02715	36577.00
		SBIN1909	G02717	46530.00
		SBIN1909	G02721	206.00
		SBIN1909	G02727	7882.00
		RBIS1909	G02728	3132.00
		RBIS1909	G02729	1912.00
		RBIS1909	G02730	488.00
		RBIS1909	G02732	4627.00
		RBIS1909	G02733	8019.00
		RBIS1909	G02734	15425.00
		RBIS1909	G02735	75646.00
		RBIS1909	G02736	8710.00
		RBIS1909	G02737	14350.00
		RBIS1909	G02740	377.00
		RBIS1909	G02741	9010.00
		RBIS1909	G02742	2859.00
		RBIS1909	G02743	5.00
		RBIS1909	G02745	49233.00
		RBIS1909	G02747	70.00

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00 0006 00 101 01 00 00				
		RBIS1909	G02749	2136.00
		RBIS1909	G02750	3164.00
		RBIS1909	G02751	147483.00
		CNRB1909	G02752	157100.00
		CNRB1909	G02753	2700.00
		CNRB1909	G02754	450.00
		CNRB1909	G02755	750.00
		CNRB1909	G02756	3234.00
		IOBA1909	G02757	501.00
		IOBA1909	G02758	186.00
		IOBA1909	G02759	1683.00
		IOBA1909	G02762	10463.00
		IOBA1909	G02764	196.00
		IOBA1909	G02765	14405.00
		IOBA1909	G02767	12736.00
		IOBA1909	G02769	14075.00
		IOBA1909	G02770	560.00
		IOBA1909	G02771	5482.00
		IOBA1909	G02772	21426.00
		IOBA1909	G02775	41008.00
		IOBA1909	G02778	1822.00
		IOBA1909	G02781	55612.00
		IOBA1909	G02783	10081.00
		IOBA1909	G02784	48000.00
		IOBA1909	G02786	17700.00
		IOBA1909	G02787	1842.00
		IOBA1909	G02788	6949.00
		IOBA1909	G02789	7281.00
		IOBA1909	G02790	3661.00
		IOBA1909	G02791	423.00
		IOBA1909	G02792	496.00
		IOBA1909	G02793	2582.00
		IOBA1909	G02795	630000.00
		IOBA1909	G02796	33.00
		IOBA1909	G02797	10287.00
		IOBA1909	G02799	12010.00
		IOBA1909	G02801	10327.00
		IBKL1909	G02804	441.00
		IDIB1909	G02805	1250.00
		IDIB1909	G02807	15743.00
		IDIB1909	G02808	15417.00
		IDIB1909	G02809	797.00
		IDIB1909	G02810	5752.00
		IDIB1909	G02812	2042.00
		IDIB1909	G02813	19835.00
		IDIB1909	G02817	652.00
		IDIB1909	G02823	3034.00
		IDIB1909	G02824	563.00
		IDIB1909	G02826	1575.00
		IDIB1909	G02827	3009.00
		IDIB1909	G02828	16432.00
		IDIB1909	G02830	291.00

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00 0006 00 101 01 00 00		IDIB1909	G02831	850.00
		IDIB1909	G02834	7317.00
		IDIB1909	G02839	94894.00
		IDIB1909	G02842	5648.00
		IDIB1909	G02844	95798.00
		IOBA1909	G02846	1893.00
		IOBA1909	G02847	2926.00
		IOBA1909	G02848	701.00
		IOBA1909	G02849	56619.00
		IOBA1909	G02850	17213.00
		IOBA1909	G02851	9314.00
		IOBA1909	G02853	2432.00
		IOBA1909	G02854	110.00
		BKDN1909	G02857	1307.00
		RBIS1909	G02858	22720.00
		RBIS1909	G02860	20520.00
		RBIS1909	G02862	1782.00
		RBIS1909	G02863	180.00
		ICIC1909	G02866	209.00
		ICIC1909	G02867	1338.00
		PUNB1909	G02868	12294.00
		CNRB1909	G02869	1500.00
		SYNB1909	G02870	34757.00
		CORP1909	G02872	44.00
		HDFC1909	G02873	1860.00
		HDFC1909	G02874	440.00
		HDFC1909	G02875	102877.00
		HDFC1909	G02876	52488.00
		HDFC1909	G02879	495.00
		HDFC1909	G02880	38112.00
		RBIS1909	G02882	1913.00
		RBIS1909	G02885	48396.00
		RBIS1909	G02886	3353.00
		RBIS1909	G02887	3897.00
		RBIS1909	G02889	931.00
		RBIS1909	G02890	76867.00
		RBIS1909	G02891	180.00
		RBIS1909	G02892	11794.00
		RBIS1909	G02894	3000.00
		RBIS1909	G02897	9094.00
				6855673.00
	17	RBIS1909	G02898	22933.00
		RBIS1909	G02899	6465.00
		RBIS1909	G02900	154703.00
		RBIS1909	G02901	6463.00
		RBIS1909	G02903	16840.00
		RBIS1909	G02904	4557.00
		RBIS1909	G02906	15335.00
		RBIS1909	G02908	6933.00
		RBIS1909	G02909	292.00

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00 0006 00 101 01 00 00		RBIS1909	G02910	8405.00
		RBIS1909	G02912	10732.00
		RBIS1909	G02914	1756.00
		RBIS1909	G02915	3575.00
		RBIS1909	G02916	33554.00
		RBIS1909	G02917	110490.00
		RBIS1909	G02919	9613.00
		RBIS1909	G02920	16432.00
		RBIS1909	G02921	7885.00
		RBIS1909	G02922	27220.00
		RBIS1909	G02923	18682.00
		RBIS1909	G02925	924.00
		RBIS1909	G02926	5000.00
		RBIS1909	G02928	10870.00
		RBIS1909	G02929	530.00
		RBIS1909	G02930	22174.00
		RBIS1909	G02931	1306.00
		RBIS1909	G02932	36242.00
		RBIS1909	G02934	8200.00
		SBIN1909	G02935	93871.00
		SBIN1909	G02936	4034.00
		SBIN1909	G02937	30344.00
		SBIN1909	G02938	6618.00
		SBIN1909	G02939	27171.00
		SBIN1909	G02943	30669.00
		SBIN1909	G02948	4961.00
		SBIN1909	G02950	390866.00
		SBIN1909	G02952	8207.00
		SBIN1909	G02955	28870.00
		SBIN1909	G02957	31538.00
		SBIN1909	G02958	8246.00
		SBIN1909	G02960	1230.00
		SBIN1909	G02961	598.00
		SBIN1909	G02965	428.00
		SBIN1909	G02968	5612.00
		RBIS1909	G02970	9000.00
		RBIS1909	G02971	150.00
		RBIS1909	G02972	45070.00
		RBIS1909	G02973	6992.00
		RBIS1909	G02974	10694.00
		RBIS1909	G02975	136926.00
		RBIS1909	G02976	180.00
		RBIS1909	G02977	4783.00
		RBIS1909	G02980	81900.00
		RBIS1909	G02981	14080.00
		RBIS1909	G02982	14009.00
		RBIS1909	G02983	19740.00
		RBIS1909	G02985	9437.00
		RBIS1909	G02986	720.00
		RBIS1909	G02987	2323.00
		RBIS1909	G02988	14563.00
		RBIS1909	G02990	18000.00



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00 0006 00 101 01 00 00				
		RBIS1909	G02991	4439.00
		RBIS1909	G02993	384.00
		RBIS1909	G02994	20000.00
		RBIS1909	G02995	84.00
		RBIS1909	G02996	39.00
		RBIS1909	G02997	19300.00
		RBIS1909	G02998	33903.00
		RBIS1909	G02999	428.00
		RBIS1909	G03000	428.00
		RBIS1909	G03001	12505.00
		RBIS1909	G03002	18580.00
		RBIS1909	G03003	11316.00
		SBIN1909	G03006	139007.00
		SBIN1909	G03007	3668.00
		SBIN1909	G03009	499.00
		SBIN1909	G03010	1642.00
		SBIN1909	G03012	23704.00
		SBIN1909	G03014	45607.00
		SBIN1909	G03015	53095.00
		SBIN1909	G03019	2906.00
		SBIN1909	G03022	7097.00
		SBIN1909	G03025	5753.00
		SBIN1909	G03027	5075.00
		SBIN1909	G03030	24547.00
		SBIN1909	G03032	12416.00
		SBIN1909	G03033	5722.00
		SBIN1909	G03034	51007.00
		SBIN1909	G03035	613.00
		SBIN1909	G03037	4164.00
		SBIN1909	G03038	5945.00
		SBIN1909	G03040	76118.00
		SBIN1909	G03041	3194.00
		SBIN1909	G03042	5760.00
		SBIN1909	G03043	17136.00
		SBIN1909	G03044	2205.00
		SBIN1909	G03045	250.00
		SBIN1909	G03047	15525.00
		SBIN1909	G03049	83024.00
		SBIN1909	G03051	242610.00
		SBIN1909	G03052	16672.00
		SBIN1909	G03053	12393.00
		SBIN1909	G03054	148226.00
		SBIN1909	G03055	2003.00
		SBIN1909	G03057	60983.00
		SBIN1909	G03059	9041.00
		ICIC1909	G03060	9975.00
		ICIC1909	G03061	5548.00
		ICIC1909	G03062	22262.00
		ICIC1909	G03064	1490.00
		ICIC1909	G03067	7613.00
		ICIC1909	G03068	554.00
		ICIC1909	G03070	2352.00

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00 0006 00 101 01 00 00		ICIC1909	G03071	127259.00
		UTIB1909	G03073	17193.00
		UTIB1909	G03074	5355.00
		UTIB1909	G03075	7634.00
		UTIB1909	G03077	366.00
		UTIB1909	G03079	24724.00
		UTIB1909	G03080	47604.00
		UTIB1909	G03081	15492.00
		UTIB1909	G03082	6132.00
		UTIB1909	G03083	8626.00
		UTIB1909	G03084	731105.00
		UTIB1909	G03085	4116.00
		UTIB1909	G03086	1046.00
		VIJB1909	G03091	6132.00
		IBKL1909	G03092	11768.00
		CNRB1909	G03093	375.00
		RBIS1909	G03094	10851.00
		IOBA1909	G03096	153000.00
		IOBA1909	G03097	70.00
		IOBA1909	G03099	85770.00
		IOBA1909	G03100	59270.00
		IOBA1909	G03102	189.00
		IOBA1909	G03104	8730.00
		IOBA1909	G03105	4210.00
		IOBA1909	G03106	10735.00
		IOBA1909	G03107	250000.00
		IOBA1909	G03108	490.00
		IOBA1909	G03110	24332.00
		IOBA1909	G03111	891.00
		IOBA1909	G03113	5855.00
		IOBA1909	G03115	1862.00
		IOBA1909	G03117	6391.00
		IOBA1909	G03118	1053.00
		IOBA1909	G03119	157.00
		ANDB1909	G03120	240.00
		ANDB1909	G03121	2781.00
		IDIB1909	G03122	1220.00
		IDIB1909	G03127	29801.00
		IDIB1909	G03128	14643.00
		IDIB1909	G03129	2250.00
		IDIB1909	G03130	1214.00
		IDIB1909	G03131	16969.00
		IDIB1909	G03132	632522.00
		IDIB1909	G03133	4796.00
		IDIB1909	G03134	344344.00
		IDIB1909	G03135	9454.00
		IDIB1909	G03136	175.00
		IDIB1909	G03138	342.00
		IDIB1909	G03140	10758.00
		IDIB1909	G03141	8865.00
		IDIB1909	G03142	12063.00
		IDIB1909	G03143	1230.00

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00 0006 00 101 01 00 00		IDIB1909	G03144	1286.00
		IDIB1909	G03145	27555.00
		IDIB1909	G03148	153.00
		IDIB1909	G03149	889.00
		RBIS1909	G03150	27.00
		RBIS1909	G03151	135.00
		RBIS1909	G03152	5259.00
		RBIS1909	G03153	630.00
		RBIS1909	G03154	1298.00
		RBIS1909	G03155	13050.00
		RBIS1909	G03156	21292.00
		RBIS1909	G03158	1079.00
		RBIS1909	G03159	9548.00
		HDFC1909	G03160	6266.00
		HDFC1909	G03161	213.00
		HDFC1909	G03165	5023.00
		HDFC1909	G03167	291305.00
		CORP1909	G03168	4925.00
		CORP1909	G03169	8300.00
		RBIS1909	G03170	27194.00
		RBIS1909	G03172	592.00
		RBIS1909	G03173	19883.00
		RBIS1909	G03174	4574.00
		RBIS1909	G03175	2365474.00
		RBIS1909	G03176	48350.00
		RBIS1909	G03177	78.00
		RBIS1909	G03179	675.00
		RBIS1909	G03180	3854.00
		RBIS1909	G03181	33302.00
		RBIS1909	G03182	4950.00
		RBIS1909	G03183	15817.00
		RBIS1909	G03184	16451.00
		RBIS1909	G03185	121951.00
		RBIS1909	G03186	3101.00
		RBIS1909	G03188	2295.00
		RBIS1909	G03189	15622.00
		RBIS1909	G03190	18582.00
		RBIS1909	G03192	10626.00
		RBIS1909	G03193	3914.00
		RBIS1909	G03194	128841.00
		RBIS1909	G03195	9092.00
		RBIS1909	G03196	1913.00
		RBIS1909	G03198	29485.00
		RBIS1909	G03199	79684.00
		BARB1909	G03200	1097.00
		RBIS1909	G03201	11279.00
		UCBA1909	G03202	42000.00
		BKID1909	G03205	710.00
		BKID1909	G03206	18176.00
		SBIN1909	G03207	11783.00
		SBIN1909	G03208	7899.00
		SBIN1909	G03209	15693.00

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00 0006 00 101 01 00 00				
		RBIS1909	G03210	192.00
		RBIS1909	G03211	3899.00
		RBIS1909	G03212	6200.00
		RBIS1909	G03213	64319.00
		RBIS1909	G03215	7247.00
		RBIS1909	G03216	17559.00
		RBIS1909	G03217	11994.00
		RBIS1909	G03218	82157.00
		RBIS1909	G03219	978.00
		RBIS1909	G03221	1695.00
		RBIS1909	G03222	141307.00
		PUNB1909	G03228	64268.00
		RBIS1909	G03229	28309.00
				9524492.00
	18	RBIS1909	G03231	4993.00
		RBIS1909	G03232	11320.00
		RBIS1909	G03233	1305.00
		RBIS1909	G03234	4542.00
		RBIS1909	G03235	551.00
		RBIS1909	G03236	8511.00
		RBIS1909	G03237	847.00
		RBIS1909	G03238	763.00
		RBIS1909	G03239	7038.00
		RBIS1909	G03240	55461.00
		RBIS1909	G03241	11016.00
		RBIS1909	G03242	10056.00
		RBIS1909	G03243	118.00
		RBIS1909	G03244	27650.00
		RBIS1909	G03245	2544.00
		RBIS1909	G03247	3200.00
		RBIS1909	G03249	130396.00
		CORP1909	G03250	59852.00
		CORP1909	G03252	93855.00
		RBIS1909	G03253	13500.00
		RBIS1909	G03254	4652.00
		RBIS1909	G03255	345920.00
		RBIS1909	G03256	3752.00
		RBIS1909	G03257	3996.00
		RBIS1909	G03258	11562.00
		RBIS1909	G03259	1487.00
		RBIS1909	G03260	9806.00
		RBIS1909	G03261	19153.00
		RBIS1909	G03262	11205.00
		RBIS1909	G03264	18160.00
		RBIS1909	G03265	649.00
		SBIN1909	G03267	21847.00
		SBIN1909	G03268	14759.00
		SBIN1909	G03270	136394.00
		SBIN1909	G03273	68722.00
		SBIN1909	G03274	12666.00

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00 0006 00 101 01 00 00		SBIN1909	G03276	613.00
		SBIN1909	G03278	762.00
		SBIN1909	G03279	19114.00
		SBIN1909	G03281	15154.00
		SBIN1909	G03282	2069.00
		SBIN1909	G03283	15801.00
		SBIN1909	G03286	15324.00
		SBIN1909	G03288	625.00
		SBIN1909	G03289	6840.00
		SBIN1909	G03290	2745.00
		SBIN1909	G03291	32690.00
		SBIN1909	G03293	2170.00
		SBIN1909	G03294	1483350.00
		SBIN1909	G03295	970.00
		SBIN1909	G03296	85.00
		SBIN1909	G03299	85878.00
		RBIS1909	G03301	32586.00
		RBIS1909	G03302	29900.00
		RBIS1909	G03303	103208.00
		RBIS1909	G03304	44055.00
		RBIS1909	G03305	15089.00
		RBIS1909	G03307	69891.00
		RBIS1909	G03309	4815202.00
		RBIS1909	G03310	270000.00
		RBIS1909	G03312	14680.00
		RBIS1909	G03313	6546.00
		RBIS1909	G03314	6852.00
		RBIS1909	G03315	4605.00
		RBIS1909	G03316	7841.00
		RBIS1909	G03317	532588.00
		RBIS1909	G03318	6617.00
		RBIS1909	G03319	6385.00
		RBIS1909	G03320	2174.00
		RBIS1909	G03322	282.00
		RBIS1909	G03323	16910.00
		RBIS1909	G03324	75264.00
		RBIS1909	G03325	2918.00
		RBIS1909	G03327	5403.00
		RBIS1909	G03328	9884.00
		RBIS1909	G03329	23010.00
		RBIS1909	G03330	345.00
		RBIS1909	G03331	155154.00
		RBIS1909	G03333	485.00
		RBIS1909	G03334	9904.00
		SBIN1909	G03337	20847.00
		SBIN1909	G03339	53656.00
		SBIN1909	G03340	13500.00
		SBIN1909	G03341	14835.00
		SBIN1909	G03342	13500.00
		SBIN1909	G03343	11344.00
		SBIN1909	G03345	1562.00
		SBIN1909	G03346	152.00

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00 0006 00 101 01 00 00				
		SBIN1909	G03347	21500.00
		SBIN1909	G03348	765.00
		SBIN1909	G03349	80.00
		SBIN1909	G03350	338.00
		SBIN1909	G03351	1980.00
		SBIN1909	G03352	2908.00
		SBIN1909	G03353	1980.00
		SBIN1909	G03355	19667.00
		SBIN1909	G03358	19141.00
		SBIN1909	G03360	11806.00
		SBIN1909	G03363	3521.00
		SBIN1909	G03364	16237.00
		RBIS1909	G03366	46610.00
		RBIS1909	G03368	102545.00
		RBIS1909	G03369	31112.00
		RBIS1909	G03370	2853.00
		RBIS1909	G03371	630.00
		RBIS1909	G03372	7872.00
		RBIS1909	G03373	263.00
		RBIS1909	G03374	5697.00
		RBIS1909	G03376	18522.00
		RBIS1909	G03377	5641.00
		RBIS1909	G03378	92592.00
		RBIS1909	G03379	16845.00
		RBIS1909	G03380	9864.00
		RBIS1909	G03381	12086.00
		RBIS1909	G03382	30541.00
		RBIS1909	G03383	512.00
		RBIS1909	G03386	5571.00
		RBIS1909	G03387	22978.00
		RBIS1909	G03388	8190.00
		RBIS1909	G03389	4791.00
		RBIS1909	G03391	8843.00
		RBIS1909	G03392	42731.00
		RBIS1909	G03393	6661.00
		RBIS1909	G03394	450.00
		RBIS1909	G03395	17244.00
		RBIS1909	G03396	2880.00
		RBIS1909	G03397	417.00
		RBIS1909	G03398	3248.00
		RBIS1909	G03399	20610.00
		SBIN1909	G03400	15335.00
		SBIN1909	G03401	2574.00
		SBIN1909	G03403	29677.00
		SBIN1909	G03405	6864.00
		SBIN1909	G03408	1800.00
		SBIN1909	G03409	258.00
		SBIN1909	G03411	810.00
		SBIN1909	G03412	10044.00
		SBIN1909	G03413	37215.00
		SBIN1909	G03415	406.00
		SBIN1909	G03416	5239.00

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00 0006 00 101 01 00 00				
		SBIN1909	G03418	3394.00
		SBIN1909	G03421	100167.00
		SBIN1909	G03422	4734.00
		SBIN1909	G03423	4117.00
		SBIN1909	G03425	14396.00
		SBIN1909	G03426	148144.00
		SBIN1909	G03429	54.00
		ICIC1909	G03430	391.00
		ICIC1909	G03431	35488.00
		ICIC1909	G03432	59400.00
		RBIS1909	G03433	18324.00
		RBIS1909	G03434	17445.00
		RBIS1909	G03435	93966.00
		RBIS1909	G03436	99.00
		RBIS1909	G03437	4575.00
		RBIS1909	G03438	60438.00
		RBIS1909	G03439	7234.00
		RBIS1909	G03441	448.00
		RBIS1909	G03442	57605.00
		RBIS1909	G03443	85.00
		RBIS1909	G03444	13816.00
		RBIS1909	G03445	20758.00
		RBIS1909	G03446	6691.00
		RBIS1909	G03448	159.00
		RBIS1909	G03449	28111.00
		RBIS1909	G03450	7462.00
		RBIS1909	G03451	14578.00
		RBIS1909	G03453	4445.00
		RBIS1909	G03454	4388.00
		RBIS1909	G03455	90104.00
		RBIS1909	G03456	323162.00
		RBIS1909	G03457	27009.00
		RBIS1909	G03458	5099.00
		RBIS1909	G03459	3950.00
		RBIS1909	G03460	4125.00
		RBIS1909	G03461	12.00
		RBIS1909	G03462	55000.00
		RBIS1909	G03464	102535.00
		RBIS1909	G03465	3886.00
		RBIS1909	G03466	16883.00
		RBIS1909	G03467	5547.00
		ICIC1909	G03469	29601.00
		ICIC1909	G03470	17316.00
		ICIC1909	G03471	24327.00
		ICIC1909	G03472	28933.00
		ICIC1909	G03473	800.00
		ICIC1909	G03474	658.00
		ICIC1909	G03476	176025.00
		ICIC1909	G03477	194362.00
		ICIC1909	G03478	43886.00
		ICIC1909	G03481	10330.00
		VIJB1909	G03485	554.00

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00 0006 00 101 01 00 00		VIJB1909	G03487	1429.00
		VIJB1909	G03488	360.00
		VIJB1909	G03489	1431.00
		RBIS1909	G03490	784.00
		UTIB1909	G03491	4700.00
		UTIB1909	G03492	663333.00
		UTIB1909	G03494	8880.00
		UTIB1909	G03495	5638.00
		UTIB1909	G03497	34173.00
		UTIB1909	G03499	9450.00
		UTIB1909	G03500	11406.00
		UTIB1909	G03508	571.00
		UTIB1909	G03510	2250.00
		IBKL1909	G03512	84529.00
		IBKL1909	G03513	38767.00
		IBKL1909	G03514	4500.00
		IBKL1909	G03515	1907.00
		IBKL1909	G03516	64025.00
		IBKL1909	G03517	941.00
		MAHB1909	G03519	26341.00
		CNRB1909	G03522	8400.00
		IDIB1909	G03523	15092.00
		IDIB1909	G03525	135705.00
		IDIB1909	G03526	498661.00
		IDIB1909	G03527	1522.00
		IDIB1909	G03528	5040.00
		IDIB1909	G03530	11147.00
		IDIB1909	G03531	5670.00
		IDIB1909	G03532	12558.00
		IDIB1909	G03535	1666.00
		IDIB1909	G03537	1800.00
		IDIB1909	G03538	17341.00
		IDIB1909	G03539	12017.00
		IDIB1909	G03541	759961.00
		IDIB1909	G03542	1770.00
		IDIB1909	G03544	7646.00
		IDIB1909	G03545	31500.00
		IDIB1909	G03546	6300.00
		IDIB1909	G03547	3484.00
		IDIB1909	G03548	13198.00
		UCBA1909	G03549	10262.00
		UCBA1909	G03550	29757.00
		UCBA1909	G03551	30400.00
		BKDN1909	G03552	10118.00
		ANDB1909	G03553	32542.00
		IOBA1909	G03554	7731.00
		IOBA1909	G03555	46573.00
		IOBA1909	G03556	25641.00
		IOBA1909	G03557	115479.00
		IOBA1909	G03558	22688.00
		IOBA1909	G03559	156542.00
		IOBA1909	G03560	2886.00



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00 0006 00 101 01 00 00				
		IOBA1909	G03561	4551.00
		IOBA1909	G03562	23.00
		IOBA1909	G03563	21024.00
		IOBA1909	G03565	20051.00
		IOBA1909	G03567	228386.00
		IOBA1909	G03568	42627.00
		IOBA1909	G03569	317.00
		IOBA1909	G03570	13851.00
		IOBA1909	G03571	35882.00
		IOBA1909	G03572	25.00
		IOBA1909	G03573	19948.00
		IOBA1909	G03574	5517.00
		IOBA1909	G03575	100.00
		IOBA1909	G03576	41674.00
		IOBA1909	G03577	3798.00
		IOBA1909	G03578	851.00
		IOBA1909	G03580	11708.00
		IOBA1909	G03581	2380.00
		IOBA1909	G03582	13002.00
		IOBA1909	G03584	81.00
		IOBA1909	G03585	28305.00
		IOBA1909	G03586	8021.00
		IOBA1909	G03587	571.00
		IOBA1909	G03588	195000.00
		IOBA1909	G03589	29863.00
		IOBA1909	G03591	71351.00
		IOBA1909	G03593	9973.00
		IOBA1909	G03596	1737.00
		RBIS1909	G03598	3406.00
		RBIS1909	G03599	6399.00
		RBIS1909	G03600	154.00
		RBIS1909	G03601	2501.00
		RBIS1909	G03602	11363.00
		RBIS1909	G03603	65088.00
		RBIS1909	G03604	37716.00
		RBIS1909	G03605	3764.00
		RBIS1909	G03606	4456.00
		RBIS1909	G03607	665.00
		RBIS1909	G03608	152883.00
		RBIS1909	G03609	31712.00
		HDFC1909	G03610	135650.00
		HDFC1909	G03611	3810.00
		HDFC1909	G03612	287039.00
		HDFC1909	G03613	221836.00
		HDFC1909	G03614	52511.00
		HDFC1909	G03615	3857.00
		HDFC1909	G03616	7157.00
		HDFC1909	G03617	18863.00
		HDFC1909	G03618	1659.00
		HDFC1909	G03619	180.00
		HDFC1909	G03620	1575.00
		HDFC1909	G03621	11209.00

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00 0006 00 101 01 00 00				
		HDFC1909	G03622	17854.00
		HDFC1909	G03624	5628.00
		HDFC1909	G03625	14945.00
		HDFC1909	G03627	5304.00
		HDFC1909	G03628	4344.00
		HDFC1909	G03629	37500.00
		HDFC1909	G03630	2827.00
		HDFC1909	G03631	46767.00
		HDFC1909	G03632	4858.00
		HDFC1909	G03633	161.00
		HDFC1909	G03634	24661.00
		UCBA1909	G03636	68737.00
		UCBA1909	G03637	8.00
		UCBA1909	G03638	20062.00
		UCBA1909	G03639	27659.00
		UCBA1909	G03640	1703.00
		UCBA1909	G03641	347976.00
		SBIN1909	G03642	45947.00
		SBIN1909	G03643	71249.00
		SBIN1909	G03644	5830.00
		SBIN1909	G03645	22500.00
		SBIN1909	G03646	322861.00
		SBIN1909	G03648	358.00
		SBIN1909	G03650	97334.00
		SBIN1909	G03651	57424.00
		SBIN1909	G03652	3060.00
		SBIN1909	G03653	4501.00
		SBIN1909	G03654	6750.00
		SBIN1909	G03655	34279.00
		SBIN1909	G03656	3429.00
		SBIN1909	G03657	584.00
		SBIN1909	G03658	103418.00
		SBIN1909	G03659	4416083.00
		SBIN1909	G03662	25389.00
		SBIN1909	G03664	7250.00
		SBIN1909	G03666	7000.00
		SBIN1909	G03668	38818.00
		SBIN1909	G03669	4750.00
		BARB1909	G03671	1500.00
		BARB1909	G03672	773.00
		BARB1909	G03673	225.00
		UTBI1909	G03674	5668.00
		UTBI1909	G03675	150.00
		RBIS1909	G03676	550.00
		RBIS1909	G03678	12928.00
		RBIS1909	G03679	2858.00
		RBIS1909	G03680	78882.00
		RBIS1909	G03682	9680.00
		HDFC1909	G03684	54260.00
		HDFC1909	G03685	23826.00
		HDFC1909	G03686	17286.00
		HDFC1909	G03689	4222.00

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00 0006 00 101 01 00 00				
		HDFC1909	G03690	22662.00
		HDFC1909	G03691	54771.00
		CBIN1909	G03692	5337.00
		CBIN1909	G03694	11421.00
		CBIN1909	G03695	81924.00
		RBIS1909	G03696	38750.00
		RBIS1909	G03697	20385.00
		RBIS1909	G03698	4906.00
		RBIS1909	G03699	6217.00
				23099143.00
	19	IDIB1909	G03700	8586.00
		IDIB1909	G03702	3643.00
		IDIB1909	G03703	175462.00
		IDIB1909	G03705	7768.00
		IDIB1909	G03707	41490.00
		IDIB1909	G03708	121538.00
		IDIB1909	G03709	867.00
		IDIB1909	G03710	5515.00
		IDIB1909	G03711	11672.00
		IDIB1909	G03712	59987.00
		IDIB1909	G03714	26158.00
		IDIB1909	G03717	1143.00
		IDIB1909	G03718	1053.00
		IDIB1909	G03719	6482.00
		IDIB1909	G03722	6538.00
		IDIB1909	G03723	40950.00
		IDIB1909	G03724	15863.00
		IDIB1909	G03725	11491.00
		IDIB1909	G03726	20130.00
		IDIB1909	G03727	4986.00
		IDIB1909	G03728	3732.00
		IDIB1909	G03729	3376.00
		IDIB1909	G03730	3125.00
		IDIB1909	G03731	607000.00
		IDIB1909	G03732	90717.00
		UTBI1909	G03733	224794.00
		UCBA1909	G03736	6300.00
		UCBA1909	G03738	679.00
		UCBA1909	G03740	10950.00
		UCBA1909	G03741	125.00
		UCBA1909	G03743	217382.00
		BKID1909	G03747	2250.00
		IOBA1909	G03748	3192.00
		IOBA1909	G03749	879850.00
		IOBA1909	G03750	971410.00
		IOBA1909	G03751	11080.00
		IOBA1909	G03752	1484.00
		IOBA1909	G03753	22000.00
		IOBA1909	G03754	26974.00
		IOBA1909	G03756	9312.00

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00 0006 00 101 01 00 00				
		IOBA1909	G03758	1943.00
		IOBA1909	G03759	4647.00
		IOBA1909	G03760	1363.00
		IOBA1909	G03761	25266.00
		IOBA1909	G03763	208.00
		IOBA1909	G03764	9275.00
		IOBA1909	G03766	65928.00
		IOBA1909	G03767	851847.00
		IOBA1909	G03768	2965.00
		SBIN1909	G03769	96.00
		SBIN1909	G03770	1764.00
		SBIN1909	G03771	500.00
		SBIN1909	G03772	1387.00
		SBIN1909	G03773	2353.00
		SBIN1909	G03774	326.00
		SBIN1909	G03776	51894.00
		SBIN1909	G03778	4647.00
		SBIN1909	G03779	432.00
		SBIN1909	G03781	4447.00
		SBIN1909	G03782	253.00
		SBIN1909	G03783	521.00
		SBIN1909	G03784	23192.00
		SBIN1909	G03786	13500.00
		SBIN1909	G03788	51542.00
		ANDB1909	G03789	300.00
		ANDB1909	G03790	5650.00
		ANDB1909	G03791	7305.00
		SYNB1909	G03792	162.00
		SYNB1909	G03793	19153.00
		SYNB1909	G03794	12596.00
		BKDN1909	G03795	300.00
		BKDN1909	G03796	7650.00
		BKDN1909	G03797	49500.00
		ORBC1909	G03798	85909.00
		RBIS1909	G03799	24497.00
		RBIS1909	G03801	16439.00
		IDIB1909	G03802	3356.00
		IDIB1909	G03803	9645.00
		IDIB1909	G03804	41274.00
		PUNB1909	G03805	125.00
		RBIS1909	G03806	3727.00
		RBIS1909	G03808	2010.00
		RBIS1909	G03809	22354.00
		RBIS1909	G03810	2777.00
		SBIN1909	G03812	5337.00
		SBIN1909	G03813	8783.00
		SBIN1909	G03814	7550.00
		SBIN1909	G03815	15793.00
		SBIN1909	G03817	1316.00
		SBIN1909	G03818	900.00
		SBIN1909	G03819	21216.00
		SBIN1909	G03820	65783.00

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00 0006 00 101 01 00 00				
		SBIN1909	G03821	158899.00
		SBIN1909	G03822	504.00
		SBIN1909	G03823	8462.00
		SBIN1909	G03824	31356.00
		SBIN1909	G03825	2434.00
		SBIN1909	G03826	34378.00
		SBIN1909	G03828	3830.00
		SBIN1909	G03830	16490.00
		SBIN1909	G03831	93301.00
		SBIN1909	G03832	880.00
		SBIN1909	G03833	7719.00
		SBIN1909	G03834	130.00
		SBIN1909	G03835	88000.00
		SBIN1909	G03836	13098.00
		RBIS1909	G03838	50000.00
		RBIS1909	G03839	379.00
		RBIS1909	G03840	920.00
		RBIS1909	G03841	1182.00
		RBIS1909	G03842	60970.00
		RBIS1909	G03844	851.00
		RBIS1909	G03845	373.00
		RBIS1909	G03846	291832.00
		RBIS1909	G03847	4143.00
		RBIS1909	G03848	850.00
		BARB1909	G03849	69239.00
		BARB1909	G03851	94023.00
		BARB1909	G03854	2387.00
		IOBA1909	G03855	2309.00
		IOBA1909	G03856	239.00
		IOBA1909	G03857	145.00
		IOBA1909	G03858	9564.00
		IOBA1909	G03859	71027.00
		IOBA1909	G03863	10903.00
		IOBA1909	G03864	499.00
		IOBA1909	G03865	1049.00
		IOBA1909	G03866	19401.00
		IOBA1909	G03867	8963.00
		IOBA1909	G03868	41200.00
		IOBA1909	G03869	3675.00
		IOBA1909	G03870	34149.00
		IOBA1909	G03871	3635.00
		IOBA1909	G03872	12225.00
		IOBA1909	G03874	207.00
		IOBA1909	G03875	727.00
		IOBA1909	G03876	146.00
		IOBA1909	G03877	6603.00
		IOBA1909	G03878	16793.00
		IOBA1909	G03879	1000000.00
		IOBA1909	G03880	273.00
		IOBA1909	G03881	1000000.00
		IOBA1909	G03882	17409.00
		IOBA1909	G03883	1000000.00

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00 0006 00 101 01 00 00				
		IOBA1909	G03884	88137.00
		IOBA1909	G03885	208.00
		IOBA1909	G03886	9288.00
		IOBA1909	G03887	402412.00
		IOBA1909	G03888	18291.00
		IOBA1909	G03889	3620.00
		IOBA1909	G03890	663.00
		IOBA1909	G03891	139185.00
		IOBA1909	G03893	799.00
		IOBA1909	G03895	344.00
		IOBA1909	G03896	150000.00
		IOBA1909	G03897	6663.00
		IOBA1909	G03898	4115.00
		IOBA1909	G03899	43232.00
		IOBA1909	G03900	710.00
		IOBA1909	G03901	710.00
		IOBA1909	G03902	30682.00
		SBIN1909	G03904	13.00
		SBIN1909	G03905	3726.00
		SBIN1909	G03906	4521.00
		SBIN1909	G03907	8753.00
		SBIN1909	G03909	14618.00
		SBIN1909	G03910	13500.00
		SBIN1909	G03912	46963.00
		SBIN1909	G03913	1412.00
		SBIN1909	G03915	813.00
		SBIN1909	G03917	320000.00
		SBIN1909	G03918	441.00
		SBIN1909	G03919	91570.00
		SBIN1909	G03920	980.00
		SBIN1909	G03921	9000.00
		SBIN1909	G03922	311.00
		SBIN1909	G03923	5504.00
		SBIN1909	G03924	19253.00
		SBIN1909	G03925	8550.00
		SBIN1909	G03926	463.00
		SBIN1909	G03928	8550.00
		SBIN1909	G03929	325.00
		SBIN1909	G03931	35910.00
		SBIN1909	G03933	673.00
		SBIN1909	G03935	2640.00
		SBIN1909	G03936	34352.00
		SBIN1909	G03937	8999.00
		SBIN1909	G03940	21703.00
		SBIN1909	G03941	190.00
		SBIN1909	G03942	23035.00
		SBIN1909	G03943	1350.00
		SBIN1909	G03944	7553.00
		SBIN1909	G03945	26056.00
		SBIN1909	G03946	308203.00
		SBIN1909	G03948	1386.00
		SBIN1909	G03950	340941.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1909	G03955	9707.00
		SBIN1909	G03956	690.00
		SBIN1909	G03957	266.00
		SBIN1909	G03959	360.00
		SBIN1909	G03960	183.00
		SBIN1909	G03961	1667.00
		SBIN1909	G03962	17533.00
		SBIN1909	G03963	24773.00
		SBIN1909	G03964	2065.00
		SBIN1909	G03965	39540.00
		SBIN1909	G03966	35223.00
		SBIN1909	G03967	1.00
		IOBA1909	G03968	21635.00
		IOBA1909	G03969	2349.00
		IOBA1909	G03970	495.00
		IOBA1909	G03971	358.00
		IOBA1909	G03972	4811.00
		IOBA1909	G03973	5840.00
		IOBA1909	G03974	21527.00
		IOBA1909	G03975	4905.00
		IOBA1909	G03976	2700.00
		IOBA1909	G03977	226.00
		IOBA1909	G03978	221.00
		IOBA1909	G03982	4005.00
		IOBA1909	G03983	1448.00
		IOBA1909	G03985	5732.00
		IOBA1909	G03987	46889.00
		IOBA1909	G03988	10272.00
		VIJB1909	G03989	17860.00
		VIJB1909	G03990	10461.00
		VIJB1909	G03991	1602.00
		VIJB1909	G03992	9073.00
		VIJB1909	G03993	19191.00
		VIJB1909	G03994	2973.00
		VIJB1909	G03995	130005.00
		ICIC1909	G03997	1080.00
		ICIC1909	G03999	3966.00
		ICIC1909	G04001	4647.00
		SBIN1909	G04003	19530.00
		SBIN1909	G04005	4500.00
		SBIN1909	G04006	33570.00
		SBIN1909	G04008	6930.00
		SBIN1909	G04010	195172.00
		SBIN1909	G04011	30.00
		SBIN1909	G04013	8450.00
		SBIN1909	G04014	356.00
		SBIN1909	G04015	2019.00
		SBIN1909	G04016	11406.00
		SBIN1909	G04017	2250.00
		SBIN1909	G04019	148.00
		SBIN1909	G04022	417278.00
		SBIN1909	G04023	26624.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1909	G04024	6503.00
		SBIN1909	G04025	2498.00
		SBIN1909	G04026	33004.00
		SBIN1909	G04027	2520.00
		SBIN1909	G04028	1223.00
		SBIN1909	G04029	1245.00
		SBIN1909	G04030	3872.00
		SBIN1909	G04031	73618.00
		SBIN1909	G04032	16033.00
		SBIN1909	G04033	25.00
		ICIC1909	G04034	684.00
		ICIC1909	G04035	393.00
		ICIC1909	G04037	19490.00
		ICIC1909	G04038	183.00
		ICIC1909	G04039	2400.00
		ICIC1909	G04040	196.00
		ICIC1909	G04043	174715.00
		ICIC1909	G04046	2608.00
		ICIC1909	G04048	2496.00
		ICIC1909	G04051	2656.00
		ICIC1909	G04052	651.00
		ICIC1909	G04054	1186.00
		ICIC1909	G04056	1157.00
		ICIC1909	G04058	6946.00
		ICIC1909	G04060	6943.00
		ICIC1909	G04061	14751.00
		ICIC1909	G04062	900.00
		ICIC1909	G04063	1146.00
		ICIC1909	G04064	1125.00
		ICIC1909	G04066	83905.00
		ICIC1909	G04067	1126.00
		ICIC1909	G04069	992.00
		ICIC1909	G04071	1849.00
		ICIC1909	G04073	7765.00
		SBIN1909	G04074	6775.00
		SBIN1909	G04075	10635.00
		SBIN1909	G04076	12133.00
		SBIN1909	G04077	100.00
		SBIN1909	G04079	115615.00
		SBIN1909	G04080	168908.00
		SBIN1909	G04082	19741.00
		SBIN1909	G04083	32.00
		SBIN1909	G04084	148645.00
		SBIN1909	G04085	3671.00
		SBIN1909	G04087	12668.00
		SBIN1909	G04090	411847.00
		SBIN1909	G04092	3407.00
		SBIN1909	G04093	113168.00
		SBIN1909	G04094	540.00
		RBIS1909	G04095	15175.00
		RBIS1909	G04096	7875.00
		RBIS1909	G04098	11025.00



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00 0006 00 101 01 00 00				
		RBIS1909	G04100	171.00
		RBIS1909	G04102	6915.00
		RBIS1909	G04103	934.00
		RBIS1909	G04105	412.00
		RBIS1909	G04106	16090.00
		RBIS1909	G04107	11668.00
		RBIS1909	G04108	8817.00
		RBIS1909	G04110	171.00
		ICIC1909	G04111	34782.00
		ICIC1909	G04112	7268.00
		RBIS1909	G04113	2587.00
		UTIB1909	G04114	17573.00
		UTIB1909	G04116	9836.00
		UTIB1909	G04117	13902.00
		UTIB1909	G04124	2373.00
		UTIB1909	G04125	16335.00
		UTIB1909	G04126	85515.00
		UTIB1909	G04127	10483.00
		UTIB1909	G04128	12570.00
		UTIB1909	G04129	7945.00
		UTIB1909	G04131	25571.00
		UTIB1909	G04132	547.00
		UTIB1909	G04133	85321.00
		UTIB1909	G04134	826998.00
		UTIB1909	G04136	12015.00
		UTIB1909	G04137	12108.00
		UTIB1909	G04138	355.00
		IBKL1909	G04139	952.00
		RBIS1909	G04143	42962.00
		RBIS1909	G04144	49647.00
		HDFC1909	G04145	2578.00
		HDFC1909	G04146	42263.00
		HDFC1909	G04147	360270.00
		HDFC1909	G04148	176919.00
		HDFC1909	G04149	19255.00
		HDFC1909	G04150	6351.00
		HDFC1909	G04151	5979.00
		HDFC1909	G04152	4121.00
		HDFC1909	G04153	3698.00
		HDFC1909	G04154	16429.00
		HDFC1909	G04156	733656.00
		HDFC1909	G04157	5943.00
		HDFC1909	G04158	12753.00
		HDFC1909	G04161	197790.00
		HDFC1909	G04162	45981.00
		HDFC1909	G04163	95977.00
		HDFC1909	G04164	93785.00
		HDFC1909	G04166	412095.00
		HDFC1909	G04167	666.00
		HDFC1909	G04168	747.00
		HDFC1909	G04169	91418.00
		HDFC1909	G04170	2866.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC1909	G04171	102566.00
		HDFC1909	G04173	4750.00
		HDFC1909	G04174	1260.00
		HDFC1909	G04176	3925.00
		HDFC1909	G04177	2920.00
		IBKL1909	G04178	5724.00
		IBKL1909	G04179	1567.00
		IBKL1909	G04180	8647.00
		IBKL1909	G04181	5347.00
		IBKL1909	G04182	387.00
		IBKL1909	G04183	11114.00
		IBKL1909	G04184	14699.00
		IBKL1909	G04185	6982.00
		IBKL1909	G04186	2305.00
		IBKL1909	G04187	162207.00
		IBKL1909	G04188	117823.00
		MAHB1909	G04189	10522.00
		MAHB1909	G04190	8775.00
		MAHB1909	G04191	2597.00
		ALLA1909	G04192	91087.00
		CNRB1909	G04194	13883.00
		CNRB1909	G04196	24000.00
		CNRB1909	G04198	13693.00
		CNRB1909	G04199	565.00
		IDIB1909	G04200	4169.00
		IDIB1909	G04202	563.00
		IDIB1909	G04204	2160.00
		IDIB1909	G04206	1605.00
		IDIB1909	G04207	33.00
		IDIB1909	G04209	3978.00
		IDIB1909	G04211	45362.00
		HDFC1909	G04212	3105.00
		HDFC1909	G04214	5510.00
		HDFC1909	G04216	169921.00
		HDFC1909	G04217	1890.00
		HDFC1909	G04219	234359.00
		HDFC1909	G04220	30275.00
		HDFC1909	G04221	37098.00
		HDFC1909	G04222	648.00
		HDFC1909	G04223	57698.00
		HDFC1909	G04224	62594.00
		HDFC1909	G04225	990.00
		CBIN1909	G04226	7434.00
		RBIS1909	G04227	15700.00
		RBIS1909	G04228	3950.00
		RBIS1909	G04229	13648.00
		RBIS1909	G04230	20120.00
		RBIS1909	G04231	5245.00
		RBIS1909	G04232	174274.00
		RBIS1909	G04233	15000.00
		RBIS1909	G04234	13494.00
		RBIS1909	G04235	4800.00

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00 0006 00 101 01 00 00		RBIS1909	G04236	41412.00
		RBIS1909	G04238	676655.00
		RBIS1909	G04239	84608.00
		RBIS1909	G04240	11154.00
		RBIS1909	G04241	2815.00
		RBIS1909	G04242	11404.00
		RBIS1909	G04243	1100.00
		RBIS1909	G04244	7327.00
		RBIS1909	G04245	186.00
		RBIS1909	G04246	2358.00
		RBIS1909	G04247	16225.00
		RBIS1909	G04248	1133.00
		RBIS1909	G04249	3436.00
		RBIS1909	G04250	27192.00
		RBIS1909	G04251	51002.00
		RBIS1909	G04252	5589.00
		RBIS1909	G04253	3150.00
		RBIS1909	G04254	19687.00
		CORP1909	G04255	14016.00
		RBIS1909	G04257	8864.00
		RBIS1909	G04258	5995.00
		RBIS1909	G04260	975.00
		RBIS1909	G04261	6073.00
		RBIS1909	G04262	35767.00
		RBIS1909	G04263	353.00
		RBIS1909	G04264	38369.00
		RBIS1909	G04265	259.00
		RBIS1909	G04266	20252.00
		RBIS1909	G04267	20404.00
		RBIS1909	G04268	2528.00
		RBIS1909	G04269	10711.00
		RBIS1909	G04271	26606.00
		RBIS1909	G04272	47244.00
		RBIS1909	G04273	2985.00
		RBIS1909	G04274	3624.00
		RBIS1909	G04276	27686.00
		RBIS1909	G04277	15435.00
		RBIS1909	G04279	37210.00
		RBIS1909	G04280	1795.00
		RBIS1909	G04281	13817.00
		RBIS1909	G04282	82536.00
		RBIS1909	G04283	88872.00
		RBIS1909	G04285	183601.00
		RBIS1909	G04286	22238.00
		RBIS1909	G04288	997.00
		RBIS1909	G04289	42990.00
		RBIS1909	G04290	3215.00
		RBIS1909	G04291	2991.00
		RBIS1909	G04293	307.00
		RBIS1909	G04294	9329.00
		RBIS1909	G04295	16048.00
		RBIS1909	G04296	9151.00

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00 0006 00 101 01 00 00				
		RBIS1909	G04297	2498.00
		RBIS1909	G04298	1840.00
		RBIS1909	G04299	19528.00
		RBIS1909	G04300	25462.00
		RBIS1909	G04301	4000.00
		RBIS1909	G04302	3006.00
		RBIS1909	G04306	6739.00
		RBIS1909	G04307	2326.00
		RBIS1909	G04308	2817.00
		RBIS1909	G04309	97270.00
		RBIS1909	G04310	669911.00
		RBIS1909	G04311	403310.00
		RBIS1909	G04313	11299.00
		RBIS1909	G04314	9087.00
		RBIS1909	G04315	11911.00
		RBIS1909	G04316	6399.00
		RBIS1909	G04318	7195.00
		RBIS1909	G04319	61335.00
		RBIS1909	G04321	755.00
		RBIS1909	G04322	2818.00
		RBIS1909	G04324	6650.00
		RBIS1909	G04325	1913.00
		RBIS1909	G04326	236980.00
		RBIS1909	G04327	122527.00
		RBIS1909	G04328	4752.00
		RBIS1909	G04329	12680.00
		RBIS1909	G04330	1050.00
		RBIS1909	G04331	9638.00
		RBIS1909	G04332	90238.00
		RBIS1909	G04333	20138.00
		RBIS1909	G04335	1528.00
		RBIS1909	G04336	6616.00
		RBIS1909	G04337	25764.00
		RBIS1909	G04338	6871.00
		RBIS1909	G04339	19500.00
		RBIS1909	G04340	66278.00
		RBIS1909	G04341	7596.00
		RBIS1909	G04342	23816.00
		RBIS1909	G04344	1427.00
		RBIS1909	G04345	3278.00
		RBIS1909	G04346	5309.00
		RBIS1909	G04347	25006.00
		RBIS1909	G04348	15328.00
		RBIS1909	G04349	1463.00
		RBIS1909	G04351	33551.00
		UBIN1909	G04352	2277.00
		UBIN1909	G04353	9322.00
		UBIN1909	G04354	26905.00
		RBIS1909	G04355	17259.00
		UTBI1909	G04356	1657.00
		IOBA1909	G04357	1537.00
		IOBA1909	G04358	86587.00

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00 0006 00 101 01 00 00		IOBA1909	G04359	101.00
		RBIS1909	G04360	15798.00
		RBIS1909	G04361	652000.00
		RBIS1909	G04362	116318.00
		RBIS1909	G04364	34924.00
		RBIS1909	G04365	9246.00
		RBIS1909	G04367	22744.00
		RBIS1909	G04368	1959.00
		RBIS1909	G04369	29507.00
		RBIS1909	G04370	2795.00
		RBIS1909	G04371	1276.00
		RBIS1909	G04372	18583.00
		RBIS1909	G04373	80299.00
		RBIS1909	G04374	5819.00
		RBIS1909	G04375	7762.00
		RBIS1909	G04376	3048.00
		RBIS1909	G04377	4671.00
		RBIS1909	G04378	68.00
		RBIS1909	G04380	20447.00
		RBIS1909	G04381	5940.00
		RBIS1909	G04382	14483.00
		RBIS1909	G04384	100.00
		RBIS1909	G04385	1000.00
		RBIS1909	G04386	2450.00
		RBIS1909	G04387	247.00
		RBIS1909	G04388	17753.00
		RBIS1909	G04389	45996.00
		RBIS1909	G04390	646497.00
		RBIS1909	G04391	1750.00
		RBIS1909	G04392	4500.00
		RBIS1909	G04393	25299.00
		RBIS1909	G04395	24992.00
		RBIS1909	G04396	320.00
		RBIS1909	G04397	196.00
		RBIS1909	G04398	10683.00
		RBIS1909	G04399	13632.00
		RBIS1909	G04400	3240.00
		RBIS1909	G04402	2130.00
		RBIS1909	G04403	728.00
		RBIS1909	G04404	2347.00
		RBIS1909	G04407	2175.00
		RBIS1909	G04408	16100.00
		RBIS1909	G04409	6543.00
		RBIS1909	G04410	4097.00
		RBIS1909	G04411	2304.00
		RBIS1909	G04412	34399.00
		RBIS1909	G04414	19664.00
		RBIS1909	G04415	14940.00
		RBIS1909	G04416	33332.00
		RBIS1909	G04417	21837.00
		RBIS1909	G04419	18401.00
		RBIS1909	G04420	2999.00

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00 0006 00 101 01 00 00		RBIS1909	G04421	20723.00
				25802266.00
	20	IOBA1909	G04422	7440.00
		IOBA1909	G04425	242.00
		RBIS1909	G04426	6442.00
		RBIS1909	G04428	8328.00
		RBIS1909	G04430	3850.00
		RBIS1909	G04431	5001.00
		RBIS1909	G04432	326075.00
		RBIS1909	G04433	6900.00
		RBIS1909	G04434	5589.00
		RBIS1909	G04435	3050.00
		RBIS1909	G04436	6645.00
		RBIS1909	G04437	5905.00
		RBIS1909	G04438	1434.00
		RBIS1909	G04439	3838.00
		RBIS1909	G04441	32257.00
		RBIS1909	G04442	349.00
		RBIS1909	G04444	8210.00
		RBIS1909	G04445	34165.00
		RBIS1909	G04446	53088.00
		RBIS1909	G04447	10363.00
		RBIS1909	G04448	78789.00
		RBIS1909	G04449	22728.00
		RBIS1909	G04450	12114.00
		RBIS1909	G04451	483.00
		RBIS1909	G04454	117516.00
		RBIS1909	G04456	3648.00
		RBIS1909	G04457	22733.00
		BARB1909	G04458	166.00
		BARB1909	G04459	15838.00
		BARB1909	G04461	3750.00
		BARB1909	G04462	1281.00
		BARB1909	G04463	150.00
		BARB1909	G04466	1000.00
		BARB1909	G04468	10137.00
		BARB1909	G04469	2517.00
		BARB1909	G04471	918966.00
		BARB1909	G04472	49201.00
		BARB1909	G04474	11550.00
		RBIS1909	G04475	2165.00
		RBIS1909	G04476	4432990.00
		RBIS1909	G04477	3518.00
		RBIS1909	G04478	39028.00
		RBIS1909	G04480	30484.00
		RBIS1909	G04481	13964.00
		RBIS1909	G04482	246941.00
		UTBI1909	G04483	1260.00
		UTBI1909	G04484	73643.00
		UCBA1909	G04485	130.00

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00 0006 00 101 01 00 00		UCBA1909	G04487	92223.00
		UCBA1909	G04488	115000.00
		UCBA1909	G04489	22000.00
		SBIN1909	G04490	239.00
		SBIN1909	G04491	7322.00
		SBIN1909	G04493	4050.00
		SBIN1909	G04494	1071.00
		SBIN1909	G04495	1350.00
		SBIN1909	G04498	32752.00
		SBIN1909	G04500	22383.00
		SBIN1909	G04501	3647.00
		SBIN1909	G04505	1801.00
		SBIN1909	G04506	23132.00
		SBIN1909	G04507	13910.00
		SBIN1909	G04509	6321.00
		SBIN1909	G04511	10068.00
		SBIN1909	G04513	9295.00
		SBIN1909	G04514	21196.00
		SBIN1909	G04516	3333.00
		SBIN1909	G04517	183.00
		SBIN1909	G04519	4850.00
		SBIN1909	G04521	1473.00
		RBIS1909	G04522	39112.00
		VIJB1909	G04524	22988.00
		BKID1909	G04526	86829.00
		RBIS1909	G04530	385.00
		UTIB1909	G04531	3449.00
		UTIB1909	G04532	24446.00
		UTIB1909	G04533	315068.00
		UTIB1909	G04534	1941.00
		UTIB1909	G04535	15203.00
		UTIB1909	G04536	100.00
		UTIB1909	G04537	13613.00
		UTIB1909	G04539	41588.00
		UTIB1909	G04540	4625.00
		UTIB1909	G04541	1671.00
		UTIB1909	G04542	21622.00
		UTIB1909	G04543	150331.00
		UTIB1909	G04544	181929.00
		UTIB1909	G04548	3845.00
		UTIB1909	G04549	306891.00
		UTIB1909	G04550	8000.00
		UTIB1909	G04551	90.00
		UTIB1909	G04552	14400.00
		UTIB1909	G04553	5647.00
		UTIB1909	G04554	62971.00
		UTIB1909	G04555	975.00
		UTIB1909	G04556	8879.00
		RBIS1909	G04558	231789.00
		RBIS1909	G04559	145893.00
		CBIN1909	G04560	6915.00
		CBIN1909	G04561	3328.00

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00 0006 00 101 01 00 00				
		CBIN1909	G04562	119902.00
		CBIN1909	G04563	1.00
		HDFC1909	G04565	2355.00
		HDFC1909	G04566	770832.00
		HDFC1909	G04568	122562.00
		HDFC1909	G04569	63530.00
		HDFC1909	G04572	7819.00
		HDFC1909	G04573	1118374.00
		HDFC1909	G04574	25718.00
		HDFC1909	G04576	36221.00
		HDFC1909	G04577	1526.00
		HDFC1909	G04578	48803.00
		HDFC1909	G04579	202742.00
		HDFC1909	G04580	27050.00
		HDFC1909	G04581	4747.00
		HDFC1909	G04582	1385.00
		HDFC1909	G04583	272370.00
		HDFC1909	G04584	406092.00
		HDFC1909	G04585	650.00
		HDFC1909	G04586	140525.00
		HDFC1909	G04587	11693.00
		HDFC1909	G04589	99117.00
		HDFC1909	G04590	6428.00
		HDFC1909	G04591	329953.00
		HDFC1909	G04592	1153.00
		HDFC1909	G04593	23762.00
		VIJB1909	G04594	689.00
		ICIC1909	G04596	2500.00
		ICIC1909	G04597	136.00
		ICIC1909	G04598	17756.00
		ICIC1909	G04599	77.00
		ICIC1909	G04602	60844.00
		ICIC1909	G04603	311024.00
		ICIC1909	G04604	5667.00
		ICIC1909	G04605	167455.00
		ICIC1909	G04606	1800.00
		ICIC1909	G04607	30266.00
		ICIC1909	G04608	6032.00
		ICIC1909	G04609	69201.00
		ICIC1909	G04611	4347.00
		ICIC1909	G04612	6659.00
		ICIC1909	G04613	5276.00
		ICIC1909	G04614	12078.00
		ICIC1909	G04616	18136.00
		ICIC1909	G04617	31168.00
		ICIC1909	G04619	2500.00
		ICIC1909	G04622	7583.00
		ICIC1909	G04623	405.00
		ICIC1909	G04624	13203.00
		ICIC1909	G04626	61378.00
		UTIB1909	G04628	120737.00
		UTIB1909	G04630	31682.00



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00 0006 00 101 01 00 00		UTIB1909	G04631	59000.00
		UTIB1909	G04632	330.00
		UTIB1909	G04633	85669.00
		UTIB1909	G04634	7775.00
		UTIB1909	G04636	2376.00
		UTIB1909	G04637	64034.00
		UTIB1909	G04638	39180.00
		UTIB1909	G04640	41086.00
		UTIB1909	G04641	773013.00
		UTIB1909	G04642	4683.00
		UTIB1909	G04643	802110.00
		UTIB1909	G04644	1260.00
		UTIB1909	G04646	2191.00
		SBIN1909	G04647	669.00
		ORBC1909	G04648	110628.00
		ORBC1909	G04649	189.00
		ORBC1909	G04650	30076.00
		ORBC1909	G04651	6656.00
		ORBC1909	G04652	126.00
		SBIN1909	G04653	31500.00
		SBIN1909	G04654	24483.00
		SBIN1909	G04656	51018.00
		SBIN1909	G04658	398.00
		SBIN1909	G04659	17969.00
		SBIN1909	G04660	2564.00
		SBIN1909	G04661	6100.00
		SBIN1909	G04662	19389.00
		SBIN1909	G04663	8500.00
		SBIN1909	G04664	12353.00
		SBIN1909	G04665	67434.00
		SBIN1909	G04666	182534.00
		SBIN1909	G04667	15278.00
		SBIN1909	G04668	1470200.00
		SBIN1909	G04669	1780.00
		SBIN1909	G04670	56993.00
		SBIN1909	G04671	351467.00
		SBIN1909	G04672	82881.00
		SBIN1909	G04673	336.00
		SBIN1909	G04674	43586.00
		SBIN1909	G04675	36346.00
		SBIN1909	G04676	1252.00
		SBIN1909	G04677	4565.00
		SBIN1909	G04678	1053058.00
		SBIN1909	G04679	45214.00
		SBIN1909	G04681	325.00
		SBIN1909	G04682	6071.00
		SBIN1909	G04683	6703.00
		SBIN1909	G04684	1764.00
		SBIN1909	G04685	204.00
		SBIN1909	G04686	14857.00
		SBIN1909	G04688	7445.00
		SBIN1909	G04689	3401.00

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00 0006 00 101 01 00 00				
		SBIN1909	G04691	98.00
		SBIN1909	G04692	1049.00
		ICIC1909	G04693	84848.00
		ICIC1909	G04694	777.00
		ICIC1909	G04695	304.00
		ICIC1909	G04696	475912.00
		ICIC1909	G04697	7329.00
		ICIC1909	G04698	2887.00
		ICIC1909	G04699	878.00
		ICIC1909	G04701	193058.00
		ICIC1909	G04703	76.00
		ICIC1909	G04704	964.00
		ICIC1909	G04705	130090.00
		ICIC1909	G04706	555.00
		ICIC1909	G04708	90382.00
		ICIC1909	G04709	59508.00
		ICIC1909	G04710	31083.00
		ICIC1909	G04711	92616.00
		ICIC1909	G04712	15491.00
		ICIC1909	G04714	2340.00
		ICIC1909	G04716	1900.00
		ICIC1909	G04717	594623.00
		ICIC1909	G04719	29685.00
		ICIC1909	G04720	3600.00
		ICIC1909	G04721	5172.00
		ICIC1909	G04722	1020208.00
		ICIC1909	G04723	10404.00
		ICIC1909	G04724	14974.00
		ICIC1909	G04725	47248.00
		ICIC1909	G04726	12275.00
		HDFC1909	G04727	20675.00
		HDFC1909	G04728	112422.00
		HDFC1909	G04729	797901.00
		HDFC1909	G04730	548606.00
		HDFC1909	G04731	439572.00
		HDFC1909	G04732	5795.00
		HDFC1909	G04733	10508.00
		HDFC1909	G04734	114244.00
		HDFC1909	G04735	4531694.00
		HDFC1909	G04736	22500.00
		HDFC1909	G04737	4340.00
		HDFC1909	G04738	16766.00
		HDFC1909	G04739	740.00
		HDFC1909	G04740	181.00
		HDFC1909	G04741	63816.00
		HDFC1909	G04742	52546.00
		HDFC1909	G04743	9709.00
		HDFC1909	G04744	6398.00
		HDFC1909	G04745	1823.00
		HDFC1909	G04746	808566.00
		HDFC1909	G04748	98587.00
		HDFC1909	G04750	2561.00

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00 0006 00 101 01 00 00				
		HDFC1909	G04752	58000.00
		HDFC1909	G04753	675.00
		HDFC1909	G04754	1028.00
		HDFC1909	G04755	79589.00
		HDFC1909	G04758	12194.00
		HDFC1909	G04759	22367.00
		SBIN1909	G04761	8372.00
		SBIN1909	G04762	1917376.00
		SBIN1909	G04763	27427.00
		SBIN1909	G04764	11166.00
		SBIN1909	G04765	6815.00
		SBIN1909	G04766	52469.00
		SBIN1909	G04767	860.00
		SBIN1909	G04768	404.00
		SBIN1909	G04769	2028.00
		SBIN1909	G04770	766.00
		SBIN1909	G04771	21016.00
		SBIN1909	G04773	1900.00
		SBIN1909	G04774	4868.00
		SBIN1909	G04775	51697.00
		SBIN1909	G04776	5457.00
		SBIN1909	G04777	78208.00
		SBIN1909	G04778	211.00
		SBIN1909	G04779	32303.00
		SBIN1909	G04780	3638.00
		SBIN1909	G04781	74414.00
		SBIN1909	G04782	4150.00
		SBIN1909	G04783	107289.00
		SBIN1909	G04784	4320.00
		SBIN1909	G04786	110.00
		SBIN1909	G04787	4221.00
		SBIN1909	G04788	972.00
		SBIN1909	G04789	5985.00
		SBIN1909	G04791	144608.00
		SBIN1909	G04792	10314.00
		SBIN1909	G04794	2652.00
		SBIN1909	G04795	487.00
		SBIN1909	G04796	11250.00
		SBIN1909	G04799	9985.00
		SBIN1909	G04800	3622.00
		SBIN1909	G04801	3466.00
		SBIN1909	G04802	2978.00
		SBIN1909	G04804	235108.00
		SBIN1909	G04805	714894.00
		SBIN1909	G04806	61462.00
		SBIN1909	G04807	29244.00
		SBIN1909	G04809	366326.00
		SBIN1909	G04810	927.00
		SBIN1909	G04811	176692.00
		SBIN1909	G04812	115000.00
		SBIN1909	G04813	786.00
		SBIN1909	G04814	2030.00

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00 0006 00 101 01 00 00				
		SBIN1909	G04816	3696.00
		SBIN1909	G04819	6818.00
		SBIN1909	G04820	340528.00
		SBIN1909	G04821	2733.00
		SBIN1909	G04822	993867.00
		SBIN1909	G04823	1871.00
		SBIN1909	G04824	84501.00
		ICIC1909	G04825	16597.00
		ICIC1909	G04826	6400.00
		ICIC1909	G04828	233709.00
		ICIC1909	G04829	12185.00
		ICIC1909	G04830	4604.00
		ICIC1909	G04831	2360.00
		ICIC1909	G04832	3116.00
		ICIC1909	G04833	235446.00
		ICIC1909	G04835	419.00
		IBKL1909	G04836	810.00
		IBKL1909	G04846	311163.00
		IBKL1909	G04848	2070.00
		IBKL1909	G04850	2000.00
		IBKL1909	G04851	54621.00
		IBKL1909	G04852	5595.00
		IBKL1909	G04853	5278.00
		IBKL1909	G04854	2145.00
		IBKL1909	G04855	29149.00
		IBKL1909	G04856	1935.00
		IBKL1909	G04857	3912.00
		IBKL1909	G04859	4889.00
		HDFC1909	G04860	203454.00
		HDFC1909	G04862	251.00
		HDFC1909	G04863	12807.00
		HDFC1909	G04864	32429.00
		HDFC1909	G04866	38055.00
		HDFC1909	G04867	9000.00
		HDFC1909	G04868	2198.00
		HDFC1909	G04869	212350.00
		HDFC1909	G04871	3324.00
		HDFC1909	G04872	28419.00
		HDFC1909	G04873	7013.00
		HDFC1909	G04874	567.00
		HDFC1909	G04876	20350.00
		HDFC1909	G04877	2948.00
		HDFC1909	G04880	199.00
		HDFC1909	G04881	558.00
		HDFC1909	G04882	63444.00
		HDFC1909	G04883	58231.00
		HDFC1909	G04884	1730.00
		HDFC1909	G04885	9000.00
		HDFC1909	G04887	105589.00
		HDFC1909	G04888	108948.00
		HDFC1909	G04889	12293.00
		HDFC1909	G04890	353300.00

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00 0006 00 101 01 00 00				
		HDFC1909	G04893	14747.00
		HDFC1909	G04894	23793.00
		HDFC1909	G04895	352.00
		SBIN1909	G04896	7224.00
		SBIN1909	G04897	18230.00
		SBIN1909	G04898	2377.00
		SBIN1909	G04899	1504.00
		SBIN1909	G04900	5292.00
		SBIN1909	G04901	4007.00
		SBIN1909	G04902	14038.00
		SBIN1909	G04904	411.00
		SBIN1909	G04905	13679.00
		SBIN1909	G04907	7864.00
		SBIN1909	G04908	1548.00
		SBIN1909	G04909	1000.00
		SBIN1909	G04910	1440.00
		SBIN1909	G04911	296371.00
		SBIN1909	G04912	2275.00
		SBIN1909	G04913	8231.00
		SBIN1909	G04914	18392.00
		SBIN1909	G04915	31284.00
		SBIN1909	G04916	54674.00
		SBIN1909	G04917	2861.00
		SBIN1909	G04918	12682.00
		SBIN1909	G04919	696.00
		SBIN1909	G04921	5807.00
		SBIN1909	G04923	774502.00
		SBIN1909	G04924	25704.00
		SBIN1909	G04925	2000.00
		SBIN1909	G04926	1064.00
		SBIN1909	G04927	1324000.00
		IBKL1909	G04930	1352.00
		IBKL1909	G04931	4273.00
		IBKL1909	G04934	1121675.00
		IBKL1909	G04936	1350.00
		IBKL1909	G04937	1166.00
		IBKL1909	G04938	119207.00
		IBKL1909	G04939	2422.00
		MAHB1909	G04940	8734.00
		CNRB1909	G04941	2404.00
		CNRB1909	G04942	272.00
		CNRB1909	G04943	6629.00
		CNRB1909	G04944	97375.00
		CNRB1909	G04945	12031.00
		CNRB1909	G04946	6443.00
		CNRB1909	G04947	6512.00
		CNRB1909	G04949	472656.00
		CNRB1909	G04950	6401.00
		CNRB1909	G04951	17280.00
		CNRB1909	G04952	25375.00
		CNRB1909	G04953	5165.00
		CNRB1909	G04954	16658.00

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00 0006 00 101 01 00 00		CNRB1909	G04955	203140.00
		IDIB1909	G04956	39516.00
		IDIB1909	G04957	7408.00
		IDIB1909	G04958	21164.00
		HDFC1909	G04960	570.00
		HDFC1909	G04962	143.00
		HDFC1909	G04963	22240.00
		HDFC1909	G04965	3104.00
		HDFC1909	G04967	4500.00
		HDFC1909	G04968	25614.00
		HDFC1909	G04969	752.00
		UBIN1909	G04970	2785.00
		UBIN1909	G04971	1627.00
		UBIN1909	G04972	9229.00
		UBIN1909	G04973	1222911.00
		UBIN1909	G04974	35585.00
		UBIN1909	G04975	36897.00
		UBIN1909	G04976	22141.00
		UBIN1909	G04977	3309.00
		CORP1909	G04979	9900.00
		CORP1909	G04980	11821.00
		CORP1909	G04981	12209.00
		RBIS1909	G04982	55781.00
		RBIS1909	G04983	41754.00
		RBIS1909	G04985	6015.00
		RBIS1909	G04986	142212.00
		RBIS1909	G04988	7104.00
		RBIS1909	G04989	2720.00
		RBIS1909	G04990	2380.00
		RBIS1909	G04991	45711.00
		IDIB1909	G04994	10547.00
		IDIB1909	G04995	1324.00
		IDIB1909	G04996	2224.00
		IDIB1909	G04997	614.00
		IDIB1909	G04998	238.00
		IDIB1909	G04999	594.00
		IDIB1909	G05001	125560.00
		IDIB1909	G05003	13029.00
		IDIB1909	G05004	2228.00
		IDIB1909	G05005	76967.00
		IDIB1909	G05006	11805.00
		IDIB1909	G05010	457796.00
		IDIB1909	G05011	473.00
		IDIB1909	G05012	1046.00
		IDIB1909	G05013	1674.00
		IDIB1909	G05014	72975.00
		IDIB1909	G05015	22662.00
		IDIB1909	G05016	136087.00
		IDIB1909	G05018	34.00
		IDIB1909	G05019	66571.00
		IDIB1909	G05020	730.00
		IDIB1909	G05022	1038.00

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00 0006 00 101 01 00 00		IDIB1909	G05024	5797.00
		IDIB1909	G05025	4777.00
		IDIB1909	G05026	1325.00
		IDIB1909	G05027	17751.00
		SBIN1909	G05028	129361.00
		SBIN1909	G05029	56548.00
		SBIN1909	G05030	2269.00
		SBIN1909	G05031	1484.00
		SBIN1909	G05032	15153.00
		SBIN1909	G05033	957.00
		SBIN1909	G05034	2593261.00
		SBIN1909	G05036	23922.00
		SBIN1909	G05038	1597.00
		SBIN1909	G05039	912.00
		SBIN1909	G05040	368501.00
		SBIN1909	G05041	21330.00
		SBIN1909	G05042	298854.00
		SBIN1909	G05043	14190.00
		SBIN1909	G05045	301271.00
		SBIN1909	G05046	988.00
		SBIN1909	G05047	14439.00
		SBIN1909	G05048	74733.00
		SBIN1909	G05049	16313.00
		SBIN1909	G05052	10360.00
		SBIN1909	G05055	12761.00
		SBIN1909	G05056	571.00
		SBIN1909	G05058	1403.00
		SBIN1909	G05059	7825.00
		IDIB1909	G05061	231.00
		IDIB1909	G05062	5668.00
		IDIB1909	G05063	1589.00
		IDIB1909	G05064	5864.00
		IDIB1909	G05065	4700.00
		IDIB1909	G05066	40226.00
		IDIB1909	G05067	87513.00
		IDIB1909	G05069	28108.00
		IDIB1909	G05070	9961.00
		IDIB1909	G05071	1550.00
		IDIB1909	G05072	3341.00
		IDIB1909	G05073	6887.00
		IDIB1909	G05075	1.00
		IDIB1909	G05076	505150.00
		IDIB1909	G05077	101723.00
		IDIB1909	G05080	72684.00
		IDIB1909	G05081	1497.00
		IDIB1909	G05082	47100.00
		IDIB1909	G05083	67089.00
		IDIB1909	G05085	19800.00
		IDIB1909	G05087	20099.00
		IDIB1909	G05088	6431.00
		IDIB1909	G05089	37078.00
		IDIB1909	G05090	215283.00

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00 0006 00 101 01 00 00		IDIB1909	G05091	6110.00
		IDIB1909	G05092	20217.00
		IDIB1909	G05093	1725.00
		RBIS1909	G05095	60586.00
		RBIS1909	G05097	4100.00
		RBIS1909	G05099	9375.00
		RBIS1909	G05101	26251.00
		RBIS1909	G05102	927.00
		RBIS1909	G05104	18258.00
		RBIS1909	G05105	5881.00
		RBIS1909	G05106	2248.00
		RBIS1909	G05107	3013.00
		RBIS1909	G05108	14684.00
		RBIS1909	G05109	7913.00
		RBIS1909	G05111	2853.00
		RBIS1909	G05112	11280.00
		RBIS1909	G05114	24679.00
		RBIS1909	G05115	36906.00
		RBIS1909	G05116	2660.00
		RBIS1909	G05118	1473.00
		RBIS1909	G05119	25751.00
		RBIS1909	G05120	7498.00
		RBIS1909	G05121	59091.00
		RBIS1909	G05123	29015.00
		RBIS1909	G05125	1125.00
		RBIS1909	G05126	3062.00
		RBIS1909	G05128	25000.00
		RBIS1909	G05129	1433.00
		RBIS1909	G05130	1733.00
		RBIS1909	G05132	1821.00
		RBIS1909	G05135	117626.00
		SBIN1909	G05136	10616.00
		SBIN1909	G05137	10000.00
		SBIN1909	G05138	1036.00
		SBIN1909	G05140	140582.00
		SBIN1909	G05141	14421.00
		SBIN1909	G05143	4253.00
		SBIN1909	G05145	1588.00
		SBIN1909	G05146	16852.00
		SBIN1909	G05148	45393.00
		SBIN1909	G05149	39745.00
		SBIN1909	G05152	13578.00
		SBIN1909	G05153	12268.00
		SBIN1909	G05154	140389.00
		SBIN1909	G05156	2808.00
		SBIN1909	G05157	16194.00
		SBIN1909	G05158	26139.00
		SBIN1909	G05159	29755.00
		SBIN1909	G05160	29593.00
		SBIN1909	G05161	39536.00
		SBIN1909	G05163	24088.00
		SBIN1909	G05164	9100.00



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00 0006 00 101 01 00 00				
		SBIN1909	G05165	6228.00
		SBIN1909	G05166	7340.00
		SBIN1909	G05168	8505.00
		SBIN1909	G05171	5504.00
		SBIN1909	G05172	826616.00
		SBIN1909	G05173	59046.00
		SBIN1909	G05175	114730.00
		SBIN1909	G05176	853.00
		SBIN1909	G05177	25411.00
		SBIN1909	G05178	431.00
		SBIN1909	G05179	12272.00
		SBIN1909	G05180	12306.00
		SBIN1909	G05181	420366.00
		SBIN1909	G05182	4915.00
		SBIN1909	G05183	55023.00
		SBIN1909	G05185	4698.00
		SBIN1909	G05186	1846.00
		SBIN1909	G05187	6431.00
		SBIN1909	G05188	21245.00
		SBIN1909	G05189	11491.00
		SBIN1909	G05190	277.00
		SBIN1909	G05192	743.00
		SBIN1909	G05193	6431.00
		SBIN1909	G05194	4088.00
		SBIN1909	G05195	18797.00
		SBIN1909	G05197	10663.00
		SBIN1909	G05198	20410.00
		SBIN1909	G05199	4286.00
		SBIN1909	G05201	1008.00
		IDIB1909	G05202	173700.00
		IDIB1909	G05204	8238.00
		IDIB1909	G05206	4347.00
		IDIB1909	G05207	13222.00
		IDIB1909	G05208	6403.00
		IDIB1909	G05209	157.00
		IDIB1909	G05211	59521.00
		IDIB1909	G05215	133.00
		IDIB1909	G05217	64914.00
		RBIS1909	G05218	7200.00
		RBIS1909	G05219	1124.00
		RBIS1909	G05220	16782.00
		RBIS1909	G05222	107993.00
		RBIS1909	G05223	3065.00
		RBIS1909	G05224	12146.00
		RBIS1909	G05226	9013.00
		SYNB1909	G05228	18691.00
		SYNB1909	G05229	12980.00
		SYNB1909	G05230	3596.00
		SYNB1909	G05231	75389.00
		PUNB1909	G05232	9351.00
		PUNB1909	G05233	189606.00
		SBIN1909	G05234	6134.00

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00 0006 00 101 01 00 00				
		SBIN1909	G05235	133790.00
		SBIN1909	G05237	18739.00
		SBIN1909	G05239	6299.00
		SBIN1909	G05241	306.00
		SBIN1909	G05242	6540.00
		SBIN1909	G05243	465685.00
		SBIN1909	G05244	938.00
		SBIN1909	G05245	7806.00
		SBIN1909	G05247	419.00
		SBIN1909	G05249	3616.00
		SBIN1909	G05250	53891.00
		SBIN1909	G05253	1485.00
		SBIN1909	G05254	10480.00
		SBIN1909	G05255	587.00
		SBIN1909	G05256	4143.00
		SBIN1909	G05257	154296.00
		SBIN1909	G05258	53752.00
		SBIN1909	G05259	468.00
		SBIN1909	G05260	1350.00
		SBIN1909	G05261	137662.00
		SBIN1909	G05264	2000.00
		SBIN1909	G05265	249.00
		SBIN1909	G05267	25740.00
		SBIN1909	G05268	450.00
		SBIN1909	G05269	4406.00
		RBIS1909	G05270	462774.00
		ALLA1909	G05271	2310.00
		RBIS1909	G05272	3281.00
		RBIS1909	G05273	14788.00
		RBIS1909	G05274	6742.00
		RBIS1909	G05275	58381.00
		RBIS1909	G05277	3931.00
		RBIS1909	G05279	10247.00
		RBIS1909	G05280	26431.00
		RBIS1909	G05281	10264.00
		RBIS1909	G05282	22204.00
		RBIS1909	G05284	15623.00
		RBIS1909	G05285	181.00
		RBIS1909	G05286	539.00
		RBIS1909	G05287	1080.00
		RBIS1909	G05288	1938.00
		RBIS1909	G05289	24303.00
		RBIS1909	G05290	28221.00
		RBIS1909	G05291	26494.00
		RBIS1909	G05292	57627.00
		RBIS1909	G05293	1705.00
		RBIS1909	G05294	8500.00
		RBIS1909	G05295	2983.00
		RBIS1909	G05296	14503.00
		RBIS1909	G05297	7805.00
		RBIS1909	G05298	26454.00
		RBIS1909	G05299	54518.00

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00 0006 00 101 01 00 00				
		RBIS1909	G05301	95838.00
		RBIS1909	G05302	15813.00
		RBIS1909	G05303	2875.00
		PUNB1909	G05304	35380.00
		PUNB1909	G05305	9149.00
		PUNB1909	G05306	13727.00
		PUNB1909	G05307	26000.00
		PUNB1909	G05309	477.00
		PUNB1909	G05310	60021.00
		ANDB1909	G05311	2057.00
		ANDB1909	G05312	1776.00
		ANDB1909	G05313	59797.00
		ANDB1909	G05314	5407.00
		ANDB1909	G05315	3054.00
		RBIS1909	G05316	28250.00
		RBIS1909	G05317	5882.00
		RBIS1909	G05319	2121.00
		RBIS1909	G05320	21550.00
		RBIS1909	G05321	14850.00
		RBIS1909	G05322	12185.00
		RBIS1909	G05323	23710.00
		RBIS1909	G05324	1024.00
		RBIS1909	G05325	3500.00
		RBIS1909	G05326	424.00
		RBIS1909	G05327	3731.00
		RBIS1909	G05328	2408.00
		RBIS1909	G05330	16051.00
		RBIS1909	G05331	9284.00
		RBIS1909	G05333	51131.00
		RBIS1909	G05334	72933.00
		RBIS1909	G05335	13326.00
		RBIS1909	G05336	911.00
		RBIS1909	G05338	89967.00
		RBIS1909	G05339	47162.00
		RBIS1909	G05341	128.00
		RBIS1909	G05342	12313.00
		RBIS1909	G05343	466.00
		RBIS1909	G05344	923.00
		RBIS1909	G05346	2201.00
		RBIS1909	G05347	329430.00
		RBIS1909	G05348	102300.00
		RBIS1909	G05349	9338.00
		RBIS1909	G05350	7903.00
		RBIS1909	G05351	975.00
		RBIS1909	G05352	12775.00
		RBIS1909	G05353	5400.00
		RBIS1909	G05354	14624.00
		RBIS1909	G05356	740.00
		RBIS1909	G05357	4124.00
		RBIS1909	G05358	43.00
		RBIS1909	G05359	118785.00
		RBIS1909	G05360	2435.00

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00 0006 00 101 01 00 00		RBIS1909	G05361	102155.00
		RBIS1909	G05362	1488.00
		RBIS1909	G05363	18927.00
		RBIS1909	G05364	4764.00
		RBIS1909	G05365	512.00
		RBIS1909	G05367	14940.00
		RBIS1909	G05369	10128.00
		RBIS1909	G05370	1284.00
		RBIS1909	G05372	2215.00
		RBIS1909	G05374	1290.00
		RBIS1909	G05375	32741.00
		RBIS1909	G05376	46585.00
		RBIS1909	G05377	2755.00
		RBIS1909	G05378	7624.00
		RBIS1909	G05379	2000.00
		IOBA1909	G05380	57121.00
		IOBA1909	G05381	7836.00
		IOBA1909	G05382	6399.00
		IOBA1909	G05383	12193.00
		IOBA1909	G05384	46978.00
		IOBA1909	G05385	23978.00
		IOBA1909	G05386	333250.00
		IOBA1909	G05387	13652.00
		IOBA1909	G05388	7200.00
		IOBA1909	G05389	123726.00
		IOBA1909	G05390	53600.00
		IOBA1909	G05391	1740.00
		IOBA1909	G05393	277.00
		IOBA1909	G05394	950.00
		IOBA1909	G05396	5618.00
		IOBA1909	G05398	1468.00
		IOBA1909	G05401	17739.00
		IOBA1909	G05402	2181.00
		IOBA1909	G05404	89894.00
		IOBA1909	G05405	1895.00
		IOBA1909	G05406	10013.00
		RBIS1909	G05407	7506.00
		RBIS1909	G05408	11098.00
		RBIS1909	G05410	1288.00
		RBIS1909	G05411	8736.00
		RBIS1909	G05413	135927.00
		RBIS1909	G05414	2267.00
		RBIS1909	G05415	1588.00
		RBIS1909	G05416	39291.00
		RBIS1909	G05417	840.00
		RBIS1909	G05418	4116.00
		RBIS1909	G05419	115.00
		RBIS1909	G05420	1830.00
		RBIS1909	G05422	3704.00
		RBIS1909	G05423	5950.00
		RBIS1909	G05424	5600.00
		RBIS1909	G05425	1394.00

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00 0006 00 101 01 00 00				
		RBIS1909	G05428	22165.00
		RBIS1909	G05429	4559.00
		RBIS1909	G05432	416.00
		RBIS1909	G05433	4803.00
		RBIS1909	G05434	1524.00
		RBIS1909	G05435	3067.00
		RBIS1909	G05436	11668.00
		RBIS1909	G05438	53809.00
		RBIS1909	G05439	322222.00
		RBIS1909	G05440	1795.00
		RBIS1909	G05441	1578.00
		RBIS1909	G05442	5294.00
		IOBA1909	G05444	11066.00
		IOBA1909	G05446	9192.00
		IOBA1909	G05447	203960.00
		IOBA1909	G05448	4397.00
		IOBA1909	G05449	14411.00
		IOBA1909	G05450	11546.00
		IOBA1909	G05452	13565.00
		IOBA1909	G05453	1144.00
		IOBA1909	G05455	3078.00
		IOBA1909	G05456	2250.00
		IOBA1909	G05457	6675.00
		IOBA1909	G05458	97135.00
		IOBA1909	G05459	491.00
		IOBA1909	G05460	73408.00
		IOBA1909	G05461	15791.00
		IOBA1909	G05462	137234.00
		IOBA1909	G05463	495712.00
		IOBA1909	G05464	142417.00
		IOBA1909	G05465	8128.00
		IOBA1909	G05466	18070.00
		IOBA1909	G05467	8045.00
		IOBA1909	G05470	7243.00
		IOBA1909	G05471	24089.00
		IOBA1909	G05473	310.00
		RBIS1909	G05476	11453.00
		RBIS1909	G05478	31963.00
		RBIS1909	G05480	2760.00
		RBIS1909	G05481	34573.00
		RBIS1909	G05482	35416.00
		RBIS1909	G05483	40827.00
		RBIS1909	G05484	810.00
		RBIS1909	G05485	5699.00
		RBIS1909	G05486	71151.00
		RBIS1909	G05487	22952.00
		RBIS1909	G05488	54236.00
		RBIS1909	G05489	11201.00
		RBIS1909	G05490	1354.00
		RBIS1909	G05491	7191.00
		RBIS1909	G05493	29786.00
		RBIS1909	G05495	6351.00

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00 0006 00 101 01 00 00				
		RBIS1909	G05496	6427.00
		RBIS1909	G05498	356265.00
		RBIS1909	G05499	3909407.00
		RBIS1909	G05500	324940.00
		RBIS1909	G05501	49461.00
		RBIS1909	G05502	8845.00
		RBIS1909	G05503	31099.00
		RBIS1909	G05505	39652.00
		RBIS1909	G05507	71309.00
		RBIS1909	G05508	6217.00
		RBIS1909	G05509	102255.00
		RBIS1909	G05510	6820.00
		IOBA1909	G05511	72596.00
		IOBA1909	G05512	49917.00
		IOBA1909	G05513	67500.00
		IOBA1909	G05514	7920.00
		IOBA1909	G05515	421.00
		IOBA1909	G05516	401.00
		IOBA1909	G05517	41979.00
		IOBA1909	G05518	207462.00
		IOBA1909	G05519	237.00
		IOBA1909	G05521	1105.00
		IOBA1909	G05522	9793.00
		IOBA1909	G05523	2880.00
		IOBA1909	G05524	2780.00
		IOBA1909	G05526	12731.00
		IOBA1909	G05527	6516.00
		IOBA1909	G05528	4878.00
		IOBA1909	G05529	148.00
		IOBA1909	G05530	6739.00
		IOBA1909	G05531	32522.00
		IOBA1909	G05532	2689.00
		IOBA1909	G05533	9000.00
		IOBA1909	G05535	48.00
		IOBA1909	G05536	31232.00
		IOBA1909	G05538	18959.00
		IOBA1909	G05539	258.00
		IOBA1909	G05540	1682.00
		IOBA1909	G05541	38.00
		IOBA1909	G05543	231416.00
		RBIS1909	G05544	41661.00
		RBIS1909	G05545	3134.00
		RBIS1909	G05546	22579.00
		RBIS1909	G05547	76916.00
		RBIS1909	G05548	34254.00
		RBIS1909	G05549	44755.00
		RBIS1909	G05550	130572.00
		RBIS1909	G05551	34.00
		RBIS1909	G05553	65693.00
		RBIS1909	G05555	2267.00
		RBIS1909	G05557	647368.00
		RBIS1909	G05558	276150.00

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00 0006 00 101 01 00 00				
		RBIS1909	G05559	3748.00
		RBIS1909	G05560	1444000.00
		RBIS1909	G05562	53166.00
		RBIS1909	G05564	84688.00
		RBIS1909	G05565	56447.00
		IOBA1909	G05566	27.00
		IOBA1909	G05568	1525.00
		IOBA1909	G05569	291391.00
		IOBA1909	G05571	6570.00
		IOBA1909	G05573	1907.00
		IOBA1909	G05576	1672.00
		IOBA1909	G05578	275.00
		IOBA1909	G05579	2700.00
		IOBA1909	G05581	38150.00
		IOBA1909	G05582	531.00
		UCBA1909	G05583	18500.00
		BKID1909	G05584	40649.00
		BKID1909	G05586	3448.00
		SBIN1909	G05587	1434.00
		SBIN1909	G05589	3438.00
		SBIN1909	G05591	345.00
		SBIN1909	G05592	20107.00
		SBIN1909	G05594	5231.00
		SBIN1909	G05595	1143.00
		SBIN1909	G05596	4002.00
		SBIN1909	G05597	603.00
		SBIN1909	G05600	1357.00
		SBIN1909	G05601	63663.00
		SBIN1909	G05602	18239.00
		SBIN1909	G05603	8526.00
		SBIN1909	G05604	2963.00
		SBIN1909	G05605	1527.00
		SBIN1909	G05606	11643.00
		SBIN1909	G05607	1000.00
		SBIN1909	G05608	848.00
		SBIN1909	G05610	2336.00
		SBIN1909	G05612	2011.00
		SBIN1909	G05613	8813.00
		SBIN1909	G05614	13630.00
		SBIN1909	G05615	2131.00
		SBIN1909	G05617	48.00
		SBIN1909	G05618	1737.00
				----- 70642241.00 -----
	21	UCBA1909	G05619	19518.00
		UCBA1909	G05620	253185.00
		UCBA1909	G05621	28453.00
		UCBA1909	G05625	40966.00
		UCBA1909	G05626	1987.00
		UCBA1909	G05627	8956.00
		BKID1909	G05628	18158.00

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00 0006 00 101 01 00 00		BKID1909	G05629	24617.00
		BKID1909	G05630	3066.00
		BKID1909	G05632	111935.00
		BKID1909	G05633	13316.00
		BKID1909	G05634	4275.00
		BKID1909	G05635	114717.00
		BKID1909	G05638	139107.00
		BKID1909	G05639	2000.00
		BKID1909	G05640	4703.00
		IOBA1909	G05641	169.00
		IOBA1909	G05642	64755.00
		IOBA1909	G05643	3538.00
		IOBA1909	G05644	8300.00
		IOBA1909	G05646	64900.00
		IOBA1909	G05647	3769.00
		IOBA1909	G05649	38614.00
		IOBA1909	G05651	14726.00
		IDIB1909	G05653	4700.00
		IDIB1909	G05654	251.00
		IDIB1909	G05655	20899.00
		IDIB1909	G05656	13500.00
		IDIB1909	G05657	18689.00
		IDIB1909	G05658	11832.00
		IDIB1909	G05659	14793.00
		IDIB1909	G05660	1009.00
		IDIB1909	G05662	16204.00
		IDIB1909	G05665	1908.00
		IDIB1909	G05666	7469.00
		IDIB1909	G05667	6746.00
		IDIB1909	G05668	9405.00
		IDIB1909	G05669	238341.00
		IDIB1909	G05671	167978.00
		IDIB1909	G05672	415.00
		IDIB1909	G05676	13500.00
		IDIB1909	G05677	3740.00
		IDIB1909	G05678	38023.00
		IDIB1909	G05680	4160.00
		IDIB1909	G05682	13500.00
		IDIB1909	G05683	26499.00
		IDIB1909	G05684	5130.00
		SBIN1909	G05687	2218471.00
		SBIN1909	G05689	2018.00
		SBIN1909	G05690	667.00
		SBIN1909	G05691	8028.00
		SBIN1909	G05692	7.00
		SBIN1909	G05693	6227.00
		SBIN1909	G05694	689.00
		SBIN1909	G05695	75.00
		SBIN1909	G05696	78.00
		SBIN1909	G05697	751.00
		SBIN1909	G05699	11805.00
		SBIN1909	G05700	3506.00



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00 0006 00 101 01 00 00				
		SBIN1909	G05702	629.00
		SBIN1909	G05703	8679.00
		SBIN1909	G05704	5644.00
		SBIN1909	G05705	162089.00
		SBIN1909	G05706	873.00
		SBIN1909	G05707	2743.00
		SBIN1909	G05708	1477.00
		SBIN1909	G05709	38901.00
		SBIN1909	G05711	57840.00
		SBIN1909	G05712	971528.00
		SBIN1909	G05713	1647.00
		SBIN1909	G05715	1302.00
		SBIN1909	G05717	291.00
		SBIN1909	G05718	5445.00
		SBIN1909	G05719	291.00
		SBIN1909	G05720	165955.00
		HDFC1909	G05721	173260.00
		HDFC1909	G05722	25648.00
		HDFC1909	G05723	930.00
		HDFC1909	G05724	785561.00
		HDFC1909	G05725	16171.00
		HDFC1909	G05726	779551.00
		HDFC1909	G05727	16276.00
		HDFC1909	G05728	41967.00
		HDFC1909	G05729	132396.00
		HDFC1909	G05730	1112866.00
		HDFC1909	G05731	6104.00
		HDFC1909	G05732	28618.00
		HDFC1909	G05733	91625.00
		HDFC1909	G05734	24601.00
		HDFC1909	G05737	38768.00
		HDFC1909	G05738	50461.00
		HDFC1909	G05739	8959.00
		HDFC1909	G05741	51985.00
		HDFC1909	G05742	14579.00
		HDFC1909	G05743	1485219.00
		HDFC1909	G05744	779551.00
		HDFC1909	G05745	83870.00
		HDFC1909	G05746	40738.00
		HDFC1909	G05747	14032.00
		HDFC1909	G05748	97327.00
		HDFC1909	G05749	672550.00
		HDFC1909	G05750	89548.00
		HDFC1909	G05751	341147.00
		HDFC1909	G05752	156466.00
		HDFC1909	G05753	774.00
		IOBA1909	G05755	118176.00
		IOBA1909	G05758	7603.00
		IOBA1909	G05760	3721.00
		IOBA1909	G05761	14496.00
		IOBA1909	G05763	49.00
		IOBA1909	G05764	213.00

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00 0006 00 101 01 00 00				
		IOBA1909	G05765	2236.00
		IOBA1909	G05766	9493.00
		IOBA1909	G05768	3984.00
		IOBA1909	G05770	8308.00
		IOBA1909	G05771	479.00
		IOBA1909	G05772	4072.00
		IOBA1909	G05773	267.00
		IOBA1909	G05774	11854.00
		IOBA1909	G05776	2577.00
		IOBA1909	G05778	12192.00
		IOBA1909	G05779	969.00
		IOBA1909	G05780	1756.00
		IOBA1909	G05781	4466.00
		IOBA1909	G05782	1981.00
		IOBA1909	G05783	5148.00
		IOBA1909	G05784	47673.00
		IOBA1909	G05785	5239.00
		IOBA1909	G05786	14587.00
		IDIB1909	G05787	307.00
		IDIB1909	G05788	1941.00
		IDIB1909	G05789	3221.00
		IDIB1909	G05791	9625.00
		IDIB1909	G05792	38329.00
		IDIB1909	G05793	100274.00
		IDIB1909	G05794	14661.00
		IDIB1909	G05795	35804.00
		IDIB1909	G05796	37554.00
		IDIB1909	G05798	69776.00
		IDIB1909	G05799	1914.00
		IDIB1909	G05800	1587.00
		IDIB1909	G05801	1251.00
		IDIB1909	G05804	77864.00
		IDIB1909	G05806	1534.00
		IDIB1909	G05807	4500.00
		IDIB1909	G05808	2174.00
		IDIB1909	G05809	3575.00
		IDIB1909	G05812	5833.00
		IDIB1909	G05813	24082.00
		IDIB1909	G05816	53103.00
		IDIB1909	G05818	2020.00
		SBIN1909	G05819	293226.00
		SBIN1909	G05820	258.00
		SBIN1909	G05824	723900.00
		SBIN1909	G05825	11245.00
		SBIN1909	G05826	1910.00
		SBIN1909	G05827	19772.00
		SBIN1909	G05829	15875.00
		SBIN1909	G05830	125956.00
		SBIN1909	G05831	30888.00
		SBIN1909	G05833	3270.00
		SBIN1909	G05834	1701548.00
		SBIN1909	G05835	244.00

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00 0006 00 101 01 00 00				
		SBIN1909	G05837	470.00
		SBIN1909	G05838	36590.00
		SBIN1909	G05839	10000.00
		SBIN1909	G05840	4528.00
		SBIN1909	G05841	10000.00
		SBIN1909	G05843	1243.00
		SBIN1909	G05844	40200.00
		SBIN1909	G05845	8528.00
		SBIN1909	G05847	33758.00
		SBIN1909	G05848	1223.00
		SBIN1909	G05849	848000.00
		SBIN1909	G05850	45666.00
		HDFC1909	G05851	112827.00
		HDFC1909	G05852	32538.00
		HDFC1909	G05853	72069.00
		HDFC1909	G05854	117516.00
		HDFC1909	G05855	1620.00
		HDFC1909	G05856	20340.00
		HDFC1909	G05857	23850.00
		HDFC1909	G05858	8609.00
		HDFC1909	G05859	54876.00
		HDFC1909	G05861	2222.00
		HDFC1909	G05863	3024.00
		HDFC1909	G05864	93810.00
		HDFC1909	G05866	1063226.00
		HDFC1909	G05867	59351.00
		HDFC1909	G05868	3901.00
		HDFC1909	G05869	65151.00
		HDFC1909	G05870	10.00
		HDFC1909	G05872	30677.00
		HDFC1909	G05876	34885.00
		HDFC1909	G05877	2147.00
		HDFC1909	G05878	3937.00
		HDFC1909	G05879	2587.00
		HDFC1909	G05881	7255.00
		IDIB1909	G05883	143139.00
		IDIB1909	G05886	1885000.00
		IDIB1909	G05887	381.00
		IDIB1909	G05889	424.00
		IDIB1909	G05891	2036.00
		IDIB1909	G05892	121.00
		IDIB1909	G05893	126.00
		IDIB1909	G05895	1601.00
		IDIB1909	G05896	15650.00
		IDIB1909	G05898	368548.00
		IDIB1909	G05899	21037.00
		IDIB1909	G05900	628.00
		IDIB1909	G05901	408.00
		IDIB1909	G05903	35668.00
		ICIC1909	G05904	2232.00
		ICIC1909	G05905	1690.00
		ICIC1909	G05906	10300.00

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00 0006 00 101 01 00 00				
		ICIC1909	G05907	3985.00
		ICIC1909	G05908	64226.00
		ICIC1909	G05910	17017.00
		ICIC1909	G05911	1022.00
		ICIC1909	G05912	3751.00
		ICIC1909	G05914	106950.00
		ICIC1909	G05916	50960.00
		BARB1909	G05919	460.00
		BARB1909	G05920	47680.00
		BARB1909	G05921	3500.00
		BARB1909	G05922	6734.00
		BARB1909	G05923	5145.00
		BARB1909	G05925	21421.00
		BARB1909	G05926	32518.00
		BARB1909	G05928	213129.00
		BARB1909	G05930	352042.00
		BARB1909	G05931	135762.00
		BARB1909	G05932	1043.00
		BARB1909	G05933	60491.00
		BARB1909	G05934	161387.00
		BARB1909	G05935	9900.00
		BARB1909	G05936	13688.00
		BARB1909	G05937	54000.00
		BARB1909	G05938	16200.00
		BARB1909	G05939	22220.00
		BARB1909	G05940	128341.00
		BARB1909	G05941	111475.00
		BARB1909	G05942	2750.00
		BARB1909	G05943	77105.00
		BARB1909	G05944	14195.00
		BARB1909	G05945	750.00
		BARB1909	G05946	5328.00
		BARB1909	G05947	10250.00
		BARB1909	G05948	3434.00
		BARB1909	G05949	1202.00
		IOBA1909	G05951	581.00
		IOBA1909	G05952	65732.00
		IOBA1909	G05953	25972.00
		IOBA1909	G05955	23149.00
		IOBA1909	G05957	14805.00
		IOBA1909	G05958	22835.00
		IOBA1909	G05959	554998.00
		IOBA1909	G05960	2438.00
		IOBA1909	G05961	3448.00
		IOBA1909	G05962	657.00
		IOBA1909	G05963	2373.00
		IOBA1909	G05965	4973.00
		IOBA1909	G05966	15152.00
		IOBA1909	G05967	600.00
		IOBA1909	G05968	7258.00
		IOBA1909	G05969	648.00
		IOBA1909	G05970	893.00

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00 0006 00 101 01 00 00				
		IOBA1909	G05971	71937.00
		IOBA1909	G05972	22416.00
		IOBA1909	G05973	900.00
		IOBA1909	G05974	910.00
		IOBA1909	G05975	550.00
		IOBA1909	G05976	3780.00
		IOBA1909	G05977	5241.00
		IOBA1909	G05978	2497.00
		IOBA1909	G05980	43.00
		IOBA1909	G05983	8498.00
		IOBA1909	G05984	24288.00
		IOBA1909	G05986	88288.00
		HDFC1909	G05987	57206.00
		HDFC1909	G05988	736.00
		HDFC1909	G05989	4570.00
		HDFC1909	G05990	25150.00
		HDFC1909	G05991	29250.00
		HDFC1909	G05992	38683.00
		HDFC1909	G05995	5336.00
		HDFC1909	G05996	31533.00
		HDFC1909	G05997	62067.00
		HDFC1909	G05998	68900.00
		HDFC1909	G05999	280.00
		HDFC1909	G06000	1510.00
		HDFC1909	G06001	7249.00
		HDFC1909	G06002	1987.00
		HDFC1909	G06004	12854.00
		HDFC1909	G06005	59.00
		HDFC1909	G06006	3609.00
		HDFC1909	G06007	30028.00
		HDFC1909	G06008	63000.00
		HDFC1909	G06009	2959.00
		HDFC1909	G06011	288644.00
		HDFC1909	G06012	30716.00
		HDFC1909	G06013	144000.00
		HDFC1909	G06014	12893.00
		HDFC1909	G06015	1000.00
		HDFC1909	G06016	701235.00
		HDFC1909	G06017	1469.00
		HDFC1909	G06018	5221.00
		HDFC1909	G06019	3499.00
		ICIC1909	G06020	298033.00
		ICIC1909	G06021	3871.00
		ICIC1909	G06023	3060.00
		ICIC1909	G06024	10682.00
		SBIN1909	G06026	401.00
		ICIC1909	G06027	1638.00
		ICIC1909	G06028	91232.00
		ICIC1909	G06030	22883.00
		ICIC1909	G06031	5245.00
		ICIC1909	G06034	455330.00
		ICIC1909	G06036	188274.00

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00 0006 00 101 01 00 00				
		ICIC1909	G06037	5839.00
		ICIC1909	G06038	2147.00
		ICIC1909	G06039	1640460.00
		ICIC1909	G06040	57138.00
		ICIC1909	G06041	3740.00
		ICIC1909	G06042	50400.00
		ICIC1909	G06043	2844.00
		IBKL1909	G06044	11925.00
		IBKL1909	G06045	110303.00
		IBKL1909	G06046	49950.00
		IBKL1909	G06047	17825.00
		IBKL1909	G06048	66878.00
		IBKL1909	G06051	48782.00
		IBKL1909	G06052	188.00
		SBIN1909	G06053	1525.00
		SBIN1909	G06054	1748.00
		SBIN1909	G06057	1431.00
		SBIN1909	G06058	1748.00
		SBIN1909	G06059	505.00
		SBIN1909	G06060	387.00
		SBIN1909	G06061	4008.00
		SBIN1909	G06062	8897.00
		SBIN1909	G06064	1080.00
		SBIN1909	G06065	6790.00
		SBIN1909	G06066	551.00
		SBIN1909	G06067	1292.00
		SBIN1909	G06068	13480.00
		SBIN1909	G06069	500.00
		SBIN1909	G06071	57269.00
		SBIN1909	G06072	18260.00
		SBIN1909	G06075	32778.00
		SBIN1909	G06076	2419.00
		SBIN1909	G06077	34858.00
		SBIN1909	G06079	13194.00
		SBIN1909	G06081	693.00
		SBIN1909	G06083	600.00
		SBIN1909	G06084	1118.00
		SBIN1909	G06085	2234.00
		SBIN1909	G06086	473.00
		SBIN1909	G06087	5750.00
		IOBA1909	G06088	8572.00
		IOBA1909	G06089	59483.00
		IOBA1909	G06091	53342.00
		IOBA1909	G06092	2070.00
		IOBA1909	G06093	4073.00
		IOBA1909	G06094	15488.00
		IOBA1909	G06095	4086.00
		IOBA1909	G06096	18423.00
		IOBA1909	G06099	84668.00
		IOBA1909	G06102	534.00
		IOBA1909	G06103	53439.00
		IOBA1909	G06104	6484.00

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00 0006 00 101 01 00 00				
		IOBA1909	G06105	7503.00
		IOBA1909	G06106	3342.00
		IOBA1909	G06107	27622.00
		IOBA1909	G06108	14736.00
		IOBA1909	G06109	59714.00
		IOBA1909	G06110	5197.00
		IOBA1909	G06111	9952.00
		IOBA1909	G06113	1283.00
		IOBA1909	G06114	47809.00
		IOBA1909	G06115	77152.00
		IOBA1909	G06116	827.00
		IOBA1909	G06117	9887.00
		IOBA1909	G06118	14249.00
		IOBA1909	G06119	5830.00
		IOBA1909	G06120	25858.00
		IBKL1909	G06121	50932.00
		IBKL1909	G06122	9974.00
		IBKL1909	G06123	85560.00
		IBKL1909	G06124	34526.00
		IBKL1909	G06126	25828.00
		IBKL1909	G06128	25256.00
		IBKL1909	G06130	57.00
		IBKL1909	G06131	1404754.00
		IBKL1909	G06132	2258.00
		IBKL1909	G06134	12661.00
		IBKL1909	G06135	91.00
		IBKL1909	G06136	2899.00
		IBKL1909	G06137	2846.00
		IBKL1909	G06138	3389.00
		IBKL1909	G06139	411130.00
		IBKL1909	G06140	192279.00
		IBKL1909	G06141	900.00
		IBKL1909	G06142	1824.00
		IBKL1909	G06144	157426.00
		IBKL1909	G06145	803.00
		IBKL1909	G06146	1080.00
		IBKL1909	G06149	252807.00
		IBKL1909	G06150	88301.00
		SBIN1909	G06151	13150.00
		SBIN1909	G06152	117578.00
		SBIN1909	G06153	48582.00
		SBIN1909	G06154	4977.00
		SBIN1909	G06155	55631.00
		HDFC1909	G06156	24469.00
		HDFC1909	G06157	76943.00
		HDFC1909	G06158	9340.00
		HDFC1909	G06159	14205.00
		HDFC1909	G06160	15024.00
		HDFC1909	G06161	681.00
		HDFC1909	G06163	9500.00
		HDFC1909	G06164	6488.00
		HDFC1909	G06165	10134.00

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00 0006 00 101 01 00 00				
		HDFC1909	G06166	336.00
		HDFC1909	G06167	2738.00
		HDFC1909	G06168	630.00
		HDFC1909	G06169	8221.00
		HDFC1909	G06170	108069.00
		HDFC1909	G06171	49810.00
		HDFC1909	G06172	11416.00
		HDFC1909	G06173	358815.00
		HDFC1909	G06175	9013.00
		SYNB1909	G06178	14942.00
		SYNB1909	G06179	3234.00
		SYNB1909	G06180	16934.00
		SYNB1909	G06181	31904.00
		SYNB1909	G06182	174.00
		SYNB1909	G06183	13561.00
		SYNB1909	G06184	1431.00
		SYNB1909	G06185	77049.00
		CBIN1909	G06186	8502.00
		SBIN1909	G06187	10805.00
		SBIN1909	G06189	9605.00
		SBIN1909	G06191	90921.00
		SBIN1909	G06192	29444.00
		SBIN1909	G06193	750.00
		SBIN1909	G06194	112108.00
		SBIN1909	G06195	9651.00
		SBIN1909	G06196	6653.00
		SBIN1909	G06198	2494.00
		SBIN1909	G06200	19308.00
		SBIN1909	G06201	19361.00
		SBIN1909	G06202	900.00
		SBIN1909	G06203	21116.00
		SBIN1909	G06204	60916.00
		SBIN1909	G06205	564102.00
		SBIN1909	G06209	98456.00
		SBIN1909	G06212	23255.00
		SBIN1909	G06214	25700.00
		SBIN1909	G06215	62.00
		SBIN1909	G06216	3086.00
		SBIN1909	G06217	19000.00
		SBIN1909	G06219	1647.00
		IOBA1909	G06221	1473.00
		IOBA1909	G06222	4323.00
		IOBA1909	G06223	13367.00
		IOBA1909	G06224	14727.00
		IOBA1909	G06226	112.00
		IOBA1909	G06227	1595.00
		IOBA1909	G06228	450.00
		IOBA1909	G06231	450.00
		IOBA1909	G06234	876.00
		IOBA1909	G06235	358.00
		IOBA1909	G06237	44452.00
		IOBA1909	G06238	110283.00



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00 0006 00 101 01 00 00				
		IOBA1909	G06239	24.00
		IOBA1909	G06240	310.00
		IOBA1909	G06241	100075.00
		IOBA1909	G06242	628.00
		IOBA1909	G06243	4680.00
		IOBA1909	G06245	7577.00
		IOBA1909	G06246	121938.00
		IOBA1909	G06247	720.00
		IOBA1909	G06248	1742.00
		IOBA1909	G06249	4500.00
		IOBA1909	G06250	9772.00
		IOBA1909	G06252	108492.00
		IOBA1909	G06253	90559.00
		IOBA1909	G06254	191.00
		SBIN1909	G06255	1414521.00
		SBIN1909	G06256	11186.00
		SBIN1909	G06257	88095.00
		SBIN1909	G06258	127164.00
		SBIN1909	G06259	343181.00
		SBIN1909	G06260	2650.00
		SBIN1909	G06261	919.00
		SBIN1909	G06263	2805.00
		SBIN1909	G06264	4500.00
		SBIN1909	G06265	150000.00
		SBIN1909	G06266	1395.00
		SBIN1909	G06267	150000.00
		SBIN1909	G06268	157905.00
		SBIN1909	G06269	73632.00
		SBIN1909	G06270	206091.00
		SBIN1909	G06271	1400000.00
		SBIN1909	G06272	50000.00
		SBIN1909	G06273	17579.00
		SBIN1909	G06274	37606.00
		SBIN1909	G06275	33560.00
		SBIN1909	G06276	31359.00
		SBIN1909	G06277	92676.00
		SBIN1909	G06279	16548.00
		SBIN1909	G06280	151.00
		SBIN1909	G06281	1053.00
		SBIN1909	G06282	824.00
		SBIN1909	G06283	27.00
		SBIN1909	G06284	109210.00
		SBIN1909	G06286	326.00
		SBIN1909	G06287	2332.00
		CBIN1909	G06288	79345.00
		CBIN1909	G06289	24300.00
		CBIN1909	G06291	29539.00
		CBIN1909	G06292	31769.00
		CNRB1909	G06293	42500.00
		CNRB1909	G06294	33618.00
		CNRB1909	G06295	322389.00
		CNRB1909	G06296	922500.00

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00 0006 00 101 01 00 00		CNRB1909	G06297	442071.00
		CNRB1909	G06298	24575.00
		CNRB1909	G06300	2017.00
		CNRB1909	G06301	7174.00
		CNRB1909	G06302	11527.00
		CNRB1909	G06303	9878.00
		CNRB1909	G06304	6689.00
		CNRB1909	G06305	5661.00
		CORP1909	G06308	34739.00
		CORP1909	G06309	37081.00
		RBIS1909	G06312	1068.00
		RBIS1909	G06313	120.00
		RBIS1909	G06316	1638.00
		RBIS1909	G06317	9833.00
		RBIS1909	G06318	8695.00
		RBIS1909	G06320	19693.00
		RBIS1909	G06321	1438.00
		SBIN1909	G06322	125546.00
		SBIN1909	G06323	44509.00
		SBIN1909	G06324	7396.00
		SBIN1909	G06325	111.00
		SBIN1909	G06327	45298.00
		SBIN1909	G06329	220.00
		SBIN1909	G06330	578.00
		SBIN1909	G06332	3199.00
		SBIN1909	G06333	40198.00
		SBIN1909	G06335	688.00
		SBIN1909	G06337	17785.00
		SBIN1909	G06338	33615.00
		SBIN1909	G06339	36881.00
		SBIN1909	G06340	50070.00
		SBIN1909	G06341	9.00
		SBIN1909	G06343	2500.00
		SBIN1909	G06344	12708.00
		SBIN1909	G06347	4298.00
		SBIN1909	G06348	6893.00
		SBIN1909	G06350	9109.00
		SBIN1909	G06351	1315.00
		SBIN1909	G06352	559.00
		SBIN1909	G06353	1183.00
		SBIN1909	G06355	27806.00
		SBIN1909	G06356	12042.00
		SBIN1909	G06359	6626.00
		SBIN1909	G06360	6377.00
		SBIN1909	G06361	930.00
		SBIN1909	G06362	1199.00
		SBIN1909	G06363	252.00
		SBIN1909	G06364	16488.00
		SBIN1909	G06368	1071.00
		SBIN1909	G06370	737.00
		SBIN1909	G06371	21778.00
		SBIN1909	G06372	40392.00

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00 0006 00 101 01 00 00				
		SBIN1909	G06374	2450.00
		SBIN1909	G06375	6014.00
		SBIN1909	G06376	18900.00
		SBIN1909	G06377	285817.00
		SBIN1909	G06378	243.00
		SBIN1909	G06379	8676.00
		SBIN1909	G06380	41736.00
		SBIN1909	G06381	146.00
		SBIN1909	G06382	389.00
		SBIN1909	G06383	3000.00
		SBIN1909	G06384	977.00
		SBIN1909	G06385	133537.00
		SBIN1909	G06386	47017.00
		SBIN1909	G06387	472.00
		SBIN1909	G06388	479.00
		SBIN1909	G06389	21834.00
		SBIN1909	G06390	93373.00
		RBIS1909	G06391	8881.00
		RBIS1909	G06392	17244.00
		RBIS1909	G06394	61613.00
		RBIS1909	G06397	17050.00
		RBIS1909	G06399	65721.00
		RBIS1909	G06401	37255.00
		RBIS1909	G06403	5632.00
		RBIS1909	G06404	30106.00
		RBIS1909	G06406	2988.00
		RBIS1909	G06407	6452.00
		RBIS1909	G06408	3182329.00
		RBIS1909	G06409	51545.00
		RBIS1909	G06412	2744.00
		RBIS1909	G06413	3105.00
		RBIS1909	G06414	18867.00
		RBIS1909	G06416	1262.00
		RBIS1909	G06417	122749.00
		RBIS1909	G06419	1149.00
		RBIS1909	G06420	3610.00
		RBIS1909	G06421	107597.00
		RBIS1909	G06422	27228.00
		RBIS1909	G06423	2145.00
		RBIS1909	G06426	10423.00
		RBIS1909	G06427	54021.00
		RBIS1909	G06429	32655.00
		RBIS1909	G06430	8409.00
		RBIS1909	G06431	4800.00
		SBIN1909	G06432	1773.00
		SBIN1909	G06434	422.00
		SBIN1909	G06435	49610.00
		SBIN1909	G06437	34661.00
		SBIN1909	G06439	10546.00
		SBIN1909	G06442	3199.00
		SBIN1909	G06443	125.00
		SBIN1909	G06445	1780.00

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00 0006 00 101 01 00 00		SBIN1909	G06446	300.00
		SBIN1909	G06447	6497.00
		SBIN1909	G06449	1783.00
		SBIN1909	G06451	2500.00
		SBIN1909	G06452	3660.00
		SBIN1909	G06453	3651.00
		SBIN1909	G06454	489425.00
		SBIN1909	G06455	4018.00
		SBIN1909	G06457	4788.00
		SBIN1909	G06460	121813.00
		SBIN1909	G06461	991.00
		SBIN1909	G06462	849.00
		SBIN1909	G06463	5240.00
		SBIN1909	G06464	2625.00
		SBIN1909	G06467	3862.00
		SBIN1909	G06474	1.00
		SBIN1909	G06475	24503.00
		SBIN1909	G06476	28588.00
		SBIN1909	G06477	3443.00
		SBIN1909	G06479	3714.00
		SBIN1909	G06480	189.00
		SBIN1909	G06481	1196882.00
		SBIN1909	G06482	2275.00
		SBIN1909	G06483	7565.00
		SBIN1909	G06484	2471.00
		SBIN1909	G06485	1880.00
		SBIN1909	G06490	120334.00
		SBIN1909	G06491	671.00
		SBIN1909	G06492	573920.00
		SBIN1909	G06494	561.00
		SBIN1909	G06495	34408.00
		SBIN1909	G06496	2239.00
		SBIN1909	G06497	15660.00
		SBIN1909	G06498	213473.00
		SBIN1909	G06501	62437.00
		SBIN1909	G06502	1823.00
		SBIN1909	G06503	8561.00
		SBIN1909	G06504	10000.00
		SBIN1909	G06506	4165029.00
		SBIN1909	G06507	16549.00
		SBIN1909	G06508	1910.00
		SBIN1909	G06509	30877.00
		SBIN1909	G06510	2691.00
		SBIN1909	G06513	5406.00
		SBIN1909	G06515	2518.00
		SBIN1909	G06517	4072.00
		SBIN1909	G06519	43713.00
		SBIN1909	G06521	23971.00
		SBIN1909	G06522	135.00
		SBIN1909	G06523	475.00
		SBIN1909	G06524	46631.00
		SBIN1909	G06525	390309.00

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00 0006 00 101 01 00 00				
		SBIN1909	G06526	11927.00
		SBIN1909	G06527	998621.00
		SBIN1909	G06531	2449.00
		UBIN1909	G06533	16757.00
		UBIN1909	G06534	14191.00
		UBIN1909	G06536	18326.00
		UBIN1909	G06537	10183.00
		UBIN1909	G06539	13023.00
		UBIN1909	G06541	3388290.00
		UBIN1909	G06542	61014.00
		UBIN1909	G06543	458375.00
		UBIN1909	G06544	197.00
		UBIN1909	G06545	12911.00
		UBIN1909	G06546	968.00
		UBIN1909	G06547	7510.00
		UBIN1909	G06550	6050.00
		RBIS1909	G06551	6152.00
		RBIS1909	G06552	837.00
		UTBI1909	G06554	5042.00
		UTBI1909	G06556	1560.00
		UTBI1909	G06557	5381.00
		UTBI1909	G06558	286.00
		SBIN1909	G06561	12449.00
		SBIN1909	G06562	3514.00
		SBIN1909	G06563	83741.00
		SBIN1909	G06564	1582.00
		SBIN1909	G06567	10049.00
		SBIN1909	G06568	5637.00
		SBIN1909	G06569	1170.00
		SBIN1909	G06570	244000.00
		SBIN1909	G06571	3841.00
		SBIN1909	G06572	312.00
		SBIN1909	G06573	837.00
		SBIN1909	G06576	24262.00
		SBIN1909	G06577	17141.00
		SBIN1909	G06578	503.00
		SBIN1909	G06579	31560.00
		SBIN1909	G06580	35980.00
		SBIN1909	G06582	257.00
		SBIN1909	G06583	20.00
		SBIN1909	G06584	1140.00
		SBIN1909	G06588	2049009.00
		SBIN1909	G06590	986.00
		SBIN1909	G06591	2745.00
		SBIN1909	G06592	154.00
		SBIN1909	G06593	2865.00
		RBIS1909	G06594	1449.00
		RBIS1909	G06596	26900.00
		RBIS1909	G06597	32574.00
		RBIS1909	G06599	10196.00
		RBIS1909	G06600	26360.00
		RBIS1909	G06601	1125.00

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00 0006 00 101 01 00 00		RBIS1909	G06603	14888.00
		RBIS1909	G06605	794.00
		RBIS1909	G06608	6297.00
		RBIS1909	G06610	4100.00
		RBIS1909	G06613	7067.00
		RBIS1909	G06614	11209.00
		RBIS1909	G06616	1674.00
		RBIS1909	G06617	31965.00
		RBIS1909	G06619	11596.00
		RBIS1909	G06620	5716.00
		SBIN1909	G06622	16189.00
		SBIN1909	G06623	11973.00
		SBIN1909	G06624	754.00
		SBIN1909	G06625	2607.00
		SBIN1909	G06626	7630.00
		SBIN1909	G06627	75471.00
		SBIN1909	G06628	1836.00
		SBIN1909	G06629	1317.00
		SBIN1909	G06630	1025.00
		SBIN1909	G06631	4146.00
		SBIN1909	G06633	1065.00
		SBIN1909	G06635	7428.00
		SBIN1909	G06639	1830.00
		SBIN1909	G06640	44.00
		SBIN1909	G06642	11381.00
		SBIN1909	G06643	1319415.00
		SBIN1909	G06644	873.00
		SBIN1909	G06646	47950.00
		SBIN1909	G06647	431078.00
		SBIN1909	G06648	1333.00
		SBIN1909	G06650	2222.00
		SBIN1909	G06651	9402.00
		SBIN1909	G06652	23.00
		SBIN1909	G06653	1530.00
		SBIN1909	G06654	2729.00
		SBIN1909	G06655	2381.00
		SBIN1909	G06656	8989.00
		SBIN1909	G06657	10745.00
		SBIN1909	G06660	7548.00
		SBIN1909	G06661	6040.00
		SBIN1909	G06662	102424.00
		SBIN1909	G06663	908.00
		SBIN1909	G06664	600.00
		SBIN1909	G06666	985.00
		SBIN1909	G06667	1260.00
		SBIN1909	G06668	14816.00
		SBIN1909	G06670	3240.00
		SBIN1909	G06672	5741.00
		SBIN1909	G06673	3336.00
		SBIN1909	G06674	17516.00
		SBIN1909	G06675	45360.00
		SBIN1909	G06677	16083.00

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00 0006 00 101 01 00 00				
		SBIN1909	G06679	19998.00
		SBIN1909	G06680	518.00
		SBIN1909	G06681	2581.00
		SBIN1909	G06683	2410.00
		SBIN1909	G06684	15492.00
		SBIN1909	G06687	7920.00
		SBIN1909	G06691	3186.00
		SBIN1909	G06693	251.00
		SBIN1909	G06694	14920.00
		SBIN1909	G06695	7512.00
		SBIN1909	G06697	15711.00
		SBIN1909	G06700	2406.00
		SBIN1909	G06702	1247.00
		SBIN1909	G06703	53546.00
		SBIN1909	G06706	29389.00
		SBIN1909	G06709	14657.00
		SBIN1909	G06711	72061.00
		SBIN1909	G06713	843.00
		SBIN1909	G06714	1119.00
		SBIN1909	G06715	709.00
		SBIN1909	G06716	7766.00
		SBIN1909	G06717	214324.00
		SBIN1909	G06718	83778.00
		SBIN1909	G06719	1435007.00
		SBIN1909	G06721	6088.00
		SBIN1909	G06722	2579.00
		SBIN1909	G06723	371574.00
		SBIN1909	G06724	34537.00
		SBIN1909	G06725	16178.00
		SBIN1909	G06726	12610.00
		SBIN1909	G06728	1923.00
		SBIN1909	G06729	30831.00
		SBIN1909	G06732	4658.00
		SBIN1909	G06733	116664.00
		SBIN1909	G06735	18313.00
		SBIN1909	G06740	275.00
		SBIN1909	G06745	657.00
		SBIN1909	G06747	7752.00
		ICIC1909	G06750	540386.00
		ICIC1909	G06752	450.00
		ICIC1909	G06753	5213.00
		ICIC1909	G06754	45302.00
		ICIC1909	G06755	30584.00
		ICIC1909	G06756	55.00
		SBIN1909	G06759	229493.00
		SBIN1909	G06760	5194.00
		SBIN1909	G06763	24225.00
		SBIN1909	G06764	17919.00
		SBIN1909	G06767	7915.00
		SBIN1909	G06768	250.00
		SBIN1909	G06770	42000.00
		SBIN1909	G06771	2224.00

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00 0006 00 101 01 00 00				
		SBIN1909	G06772	1070.00
		SBIN1909	G06773	6826.00
		SBIN1909	G06774	7515.00
		SBIN1909	G06775	1023.00
		SBIN1909	G06776	5950.00
		SBIN1909	G06777	36407.00
		SBIN1909	G06778	279.00
		SBIN1909	G06779	124266.00
		SBIN1909	G06780	3500.00
		SBIN1909	G06781	17579.00
		SBIN1909	G06782	31689.00
		SBIN1909	G06783	785.00
		SBIN1909	G06784	116360.00
		SBIN1909	G06785	12876.00
		SBIN1909	G06786	33589.00
		SBIN1909	G06787	35752.00
		SBIN1909	G06789	3463.00
		SBIN1909	G06790	402.00
		SBIN1909	G06791	11685.00
		SBIN1909	G06793	25014.00
		SBIN1909	G06794	78094.00
		SBIN1909	G06796	9476.00
		SBIN1909	G06797	1895.00
		SBIN1909	G06799	6654.00
		SBIN1909	G06800	27152.00
		SBIN1909	G06801	818.00
		SBIN1909	G06802	29430.00
		SBIN1909	G06803	8522.00
		SBIN1909	G06804	6253.00
		SBIN1909	G06805	234.00
		ICIC1909	G06807	8674.00
		ICIC1909	G06808	3787.00
		ICIC1909	G06809	520842.00
		ICIC1909	G06810	209785.00
		ICIC1909	G06811	1170.00
		ICIC1909	G06812	9427.00
		ICIC1909	G06814	5422.00
		ICIC1909	G06815	5239.00
		ICIC1909	G06819	54946.00
		ICIC1909	G06820	660032.00
		ICIC1909	G06821	13909.00
		ICIC1909	G06823	5933.00
		ICIC1909	G06826	54476.00
		ICIC1909	G06828	116523.00
		ICIC1909	G06830	804957.00
		ICIC1909	G06831	951.00
		ICIC1909	G06832	599.00
		ICIC1909	G06833	2354.00
		ICIC1909	G06834	17436.00
		ICIC1909	G06836	14138.00
		ICIC1909	G06837	94329.00
		ICIC1909	G06838	78132.00



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00 0006 00 101 01 00 00				
		IOBA1909	G06839	1350.00
		IOBA1909	G06842	19706.00
		IOBA1909	G06843	3747.00
		IOBA1909	G06844	44607.00
		IOBA1909	G06845	103.00
		IOBA1909	G06846	458.00
		IOBA1909	G06847	336.00
		IOBA1909	G06848	23008.00
		IOBA1909	G06849	1260.00
		IOBA1909	G06850	49299.00
		IOBA1909	G06851	140.00
		IOBA1909	G06852	25063.00
		IOBA1909	G06853	11456.00
		IOBA1909	G06854	2783.00
		IOBA1909	G06855	279.00
		IOBA1909	G06857	50041.00
		IOBA1909	G06858	1208.00
		IOBA1909	G06860	142175.00
		IOBA1909	G06863	3600.00
		IOBA1909	G06864	98162.00
		IOBA1909	G06865	37813.00
		IOBA1909	G06867	172787.00
		IOBA1909	G06868	201905.00
		IOBA1909	G06869	81.00
		IOBA1909	G06871	569.00
		IOBA1909	G06872	3429.00
		ICIC1909	G06873	91.00
		ICIC1909	G06875	1963950.00
		ICIC1909	G06876	72360.00
		ICIC1909	G06877	37180.00
		ICIC1909	G06878	2744.00
		ICIC1909	G06879	77510.00
		ICIC1909	G06880	800.00
		ICIC1909	G06881	2212.00
		ICIC1909	G06882	1570.00
		ICIC1909	G06883	1010.00
		ICIC1909	G06884	1170.00
		ICIC1909	G06886	29391.00
		ICIC1909	G06888	2321.00
		ICIC1909	G06890	22888.00
		ICIC1909	G06891	560469.00
		ICIC1909	G06892	1576.00
		ICIC1909	G06894	636.00
		ICIC1909	G06895	413.00
		ICIC1909	G06896	252.00
		ICIC1909	G06898	19134.00
		ICIC1909	G06899	690.00
		ICIC1909	G06900	909.00
		PUNB1909	G06901	123635.00
		PUNB1909	G06902	36677.00
		PUNB1909	G06903	284701.00
		PUNB1909	G06904	20618.00

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00 0006 00 101 01 00 00				
		IOBA1909	G06905	109100.00
		IOBA1909	G06906	150000.00
		IOBA1909	G06907	3881.00
		IOBA1909	G06908	243.00
		IOBA1909	G06909	8276.00
		IOBA1909	G06910	17023.00
		IOBA1909	G06911	1424.00
		IOBA1909	G06912	8420.00
		IOBA1909	G06914	63502.00
		IOBA1909	G06915	1274006.00
		IOBA1909	G06917	26145.00
		IOBA1909	G06919	3732.00
		IOBA1909	G06920	1530.00
		IOBA1909	G06921	32181.00
		IOBA1909	G06924	18647.00
		IOBA1909	G06925	18619.00
		IOBA1909	G06926	9418.00
		IOBA1909	G06927	30033.00
		IOBA1909	G06928	26376.00
		IOBA1909	G06929	1506.00
		IOBA1909	G06931	3745.00
		IOBA1909	G06932	5526.00
		IOBA1909	G06933	883.00
		IOBA1909	G06935	16589.00
		IOBA1909	G06936	5678.00
		IOBA1909	G06937	39372.00
		PUNB1909	G06938	1457.00
		PUNB1909	G06940	209492.00
		PUNB1909	G06941	24000.00
		PUNB1909	G06942	33612.00
		PUNB1909	G06944	10997.00
		PUNB1909	G06945	435.00
		RBIS1909	G06946	15850.00
		RBIS1909	G06948	70766.00
		ANDB1909	G06949	2180.00
		ANDB1909	G06950	2278.00
		ANDB1909	G06951	8116.00
		ANDB1909	G06953	41852.00
		ALLA1909	G06955	85267.00
		ALLA1909	G06956	2481.00
		ALLA1909	G06957	1007.00
		RBIS1909	G06959	6165.00
		RBIS1909	G06961	1124.00
		RBIS1909	G06962	17324.00
		HDFC1909	G06963	1405.00
		HDFC1909	G06965	8194.00
		HDFC1909	G06966	12655.00
		HDFC1909	G06967	205963.00
		HDFC1909	G06968	596839.00
		HDFC1909	G06969	125000.00
		HDFC1909	G06970	69261.00
		HDFC1909	G06971	5284.00

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00 0006 00 101 01 00 00				
		HDFC1909	G06972	28687.00
		HDFC1909	G06973	5664.00
		HDFC1909	G06974	2029.00
		HDFC1909	G06975	4533.00
		HDFC1909	G06976	7105.00
		HDFC1909	G06977	1935130.00
		HDFC1909	G06978	57166.00
		HDFC1909	G06979	48197.00
		HDFC1909	G06981	15720.00
		HDFC1909	G06982	111242.00
		HDFC1909	G06983	65891.00
		HDFC1909	G06984	7991.00
		IOBA1909	G06985	6542.00
		IOBA1909	G06987	6697.00
		IOBA1909	G06988	5479.00
		IOBA1909	G06989	4365.00
		IOBA1909	G06990	54860.00
		IOBA1909	G06992	24125.00
		IOBA1909	G06993	12852.00
		IOBA1909	G06994	957.00
		IOBA1909	G06996	1496.00
		IOBA1909	G06998	212.00
		IOBA1909	G07000	700.00
		IOBA1909	G07001	54860.00
		IOBA1909	G07003	222411.00
		IOBA1909	G07004	700.00
		IOBA1909	G07005	81323.00
		IOBA1909	G07006	750.00
		IOBA1909	G07007	65902.00
		VIJB1909	G07008	213.00
		VIJB1909	G07010	1757.00
		VIJB1909	G07011	3702.00
		VIJB1909	G07012	2122.00
		VIJB1909	G07015	13329.00
		UTIB1909	G07016	28387.00
		UTIB1909	G07017	1875.00
		UTIB1909	G07018	12049.00
		UTIB1909	G07019	9700.00
		UTIB1909	G07020	590.00
		UTIB1909	G07021	6835.00
		UTIB1909	G07023	375.00
		UTIB1909	G07024	215905.00
		UTIB1909	G07025	57136.00
		UTIB1909	G07026	2248.00
		UTIB1909	G07027	73911.00
		UTIB1909	G07028	71861.00
		UTIB1909	G07029	8075.00
		UTIB1909	G07030	10126.00
		UTIB1909	G07032	17733.00
		UTIB1909	G07034	4398.00
		UTIB1909	G07035	11084.00
		UTIB1909	G07037	18900.00

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00 0006 00 101 01 00 00		UTIB1909	G07038	14391.00
		UTIB1909	G07040	13312.00
		UTIB1909	G07042	16790.00
		UTIB1909	G07043	77769.00
		UTIB1909	G07044	22954.00
		UTIB1909	G07045	11880.00
		UTIB1909	G07047	96720.00
		UTIB1909	G07048	18750.00
		UTIB1909	G07049	195161.00
		UTIB1909	G07050	94956.00
		UTIB1909	G07051	60125.00
		UTIB1909	G07052	140575.00
		UTIB1909	G07053	19633.00
		UTIB1909	G07055	3889.00
		UTIB1909	G07056	330823.00
		UTIB1909	G07057	12281.00
		UTIB1909	G07058	514567.00
		UTIB1909	G07059	2784445.00
		UTIB1909	G07060	144733.00
		UTIB1909	G07062	5105.00
		UTIB1909	G07064	6094.00
		UTIB1909	G07065	550.00
		UTIB1909	G07066	702.00
		UTIB1909	G07067	11123.00
		UTIB1909	G07068	73762.00
		UTIB1909	G07069	48875.00
		UTIB1909	G07070	144000.00
		UTIB1909	G07072	37551.00
		UTIB1909	G07074	7117.00
		UTIB1909	G07076	65.00
		UTIB1909	G07077	74954.00
		UTIB1909	G07078	4631.00
		UTIB1909	G07079	62476.00
		UTIB1909	G07080	4421.00
		UTIB1909	G07081	34727.00
		UTIB1909	G07083	2324.00
		UTIB1909	G07084	13500.00
		UTIB1909	G07085	295.00
		UTIB1909	G07086	30161.00
		UTIB1909	G07087	19512.00
		UTIB1909	G07088	714.00
		UTIB1909	G07089	27115.00
		UTIB1909	G07090	21950.00
		UTIB1909	G07093	18860.00
		UTIB1909	G07094	28325.00
		UTIB1909	G07095	198.00
		UTIB1909	G07096	396.00
		UTIB1909	G07097	64247.00
		UTIB1909	G07098	112081.00
		UTIB1909	G07100	969.00
		UTIB1909	G07101	837.00
		UTIB1909	G07102	13878.00

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00 0006 00 101 01 00 00		UTIB1909	G07103	1.00
		UTIB1909	G07104	754413.00
		UTIB1909	G07105	32323.00
		UTIB1909	G07107	47908.00
		IDIB1909	G07112	107434.00
		IDIB1909	G07113	42499.00
		IDIB1909	G07114	338398.00
		IDIB1909	G07115	5466.00
		IDIB1909	G07116	21766.00
		IDIB1909	G07118	496.00
		IDIB1909	G07119	5567.00
		IDIB1909	G07120	4612.00
		IDIB1909	G07121	200.00
		IDIB1909	G07122	39855.00
		IDIB1909	G07124	14106.00
		IDIB1909	G07125	2150.00
		IDIB1909	G07126	4810.00
		IDIB1909	G07128	2623.00
		IDIB1909	G07129	1470.00
		IDIB1909	G07131	1683.00
		IDIB1909	G07133	4588.00
		IDIB1909	G07135	10188.00
		IDIB1909	G07136	58117.00
		IDIB1909	G07138	770.00
		IDIB1909	G07140	1471.00
		IDIB1909	G07141	145.00
		IDIB1909	G07142	37058.00
		IDIB1909	G07143	11663.00
		IDIB1909	G07145	701.00
		IDIB1909	G07147	563833.00
		IDIB1909	G07149	8171.00
		IDIB1909	G07150	4559.00
		IDIB1909	G07151	181.00
		IDIB1909	G07153	1800.00
		IDIB1909	G07155	119956.00
		IDIB1909	G07156	3536.00
		IDIB1909	G07157	3720.00
		IDIB1909	G07159	1683.00
		IDIB1909	G07162	186.00
		IDIB1909	G07164	503.00
		IDIB1909	G07165	13286.00
		IDIB1909	G07167	24311.00
		IDIB1909	G07168	47414.00
		IDIB1909	G07169	235888.00
		IDIB1909	G07170	684.00
		IDIB1909	G07171	2463.00
				91024595.00
	23	RBIS1909	G07172	21802.00
		RBIS1909	G07173	107399.00
		RBIS1909	G07174	76279.00

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00 0006 00 101 01 00 00				
		RBIS1909	G07177	420.00
		RBIS1909	G07179	12879.00
		RBIS1909	G07180	3604.00
		RBIS1909	G07181	20830.00
		RBIS1909	G07182	38971.00
		RBIS1909	G07184	50000.00
		RBIS1909	G07185	859.00
		RBIS1909	G07187	1069.00
		RBIS1909	G07188	324.00
		RBIS1909	G07190	15167.00
		RBIS1909	G07191	95054.00
		RBIS1909	G07193	20495.00
		RBIS1909	G07194	5942.00
		RBIS1909	G07196	67500.00
		RBIS1909	G07197	84.00
		RBIS1909	G07199	8000.00
		RBIS1909	G07203	50.00
		RBIS1909	G07204	15762.00
		RBIS1909	G07205	21181.00
		RBIS1909	G07207	8218.00
		RBIS1909	G07208	17185.00
		RBIS1909	G07211	17361.00
		RBIS1909	G07212	5140.00
		RBIS1909	G07213	1200.00
		IDIB1909	G07215	15312.00
		IDIB1909	G07216	12295.00
		IDIB1909	G07218	661.00
		IDIB1909	G07220	348.00
		IDIB1909	G07222	1947.00
		IDIB1909	G07224	174684.00
		IDIB1909	G07225	23659.00
		IDIB1909	G07227	121268.00
		IDIB1909	G07229	35365.00
		IDIB1909	G07230	95337.00
		IDIB1909	G07231	1008.00
		ALLA1909	G07233	706.00
		ALLA1909	G07234	23172.00
		PUNB1909	G07236	13736.00
		RBIS1909	G07237	1051.00
		RBIS1909	G07238	2436.00
		RBIS1909	G07239	4500.00
		CNRB1909	G07242	80958.00
		CNRB1909	G07245	6666.00
		CNRB1909	G07247	472.00
		CNRB1909	G07249	2634.00
		CNRB1909	G07250	61090.00
		CNRB1909	G07253	27.00
		CNRB1909	G07254	71525.00
		SBIN1909	G07255	3901.00
		SBIN1909	G07256	27899.00
		SBIN1909	G07257	7019.00
		SBIN1909	G07259	25886.00

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00 0006 00 101 01 00 00				
		SBIN1909	G07262	3114.00
		SBIN1909	G07263	682.00
		SBIN1909	G07264	1866000.00
		SBIN1909	G07265	88340.00
		SBIN1909	G07268	177.00
		SBIN1909	G07270	2162.00
		SBIN1909	G07274	150.00
		SBIN1909	G07276	4625.00
		SBIN1909	G07277	1414.00
		SBIN1909	G07279	85253.00
		SBIN1909	G07281	17605.00
		SBIN1909	G07282	14786.00
		SBIN1909	G07283	2390.00
		SBIN1909	G07285	4110.00
		UTBI1909	G07286	870.00
		UTBI1909	G07290	297.00
		UCBA1909	G07291	2648.00
		UCBA1909	G07292	1755.00
		UCBA1909	G07293	15863.00
		UCBA1909	G07295	1281.00
		UCBA1909	G07297	99539.00
		UCBA1909	G07299	38939.00
		UCBA1909	G07301	38083.00
		BKID1909	G07303	2411.00
		BKID1909	G07304	10353.00
		BKID1909	G07305	13606.00
		BKID1909	G07306	16583.00
		BARB1909	G07308	75353.00
		BARB1909	G07310	34415.00
		ICIC1909	G07311	932.00
		ICIC1909	G07312	11.00
		ICIC1909	G07313	1957.00
		ICIC1909	G07314	532.00
		ICIC1909	G07316	5400.00
		ICIC1909	G07317	11478.00
		ICIC1909	G07318	21666.00
		ICIC1909	G07319	262021.00
		ICIC1909	G07321	8000.00
		ICIC1909	G07322	4847.00
		ICIC1909	G07323	5721.00
		SBIN1909	G07329	4286.00
		SBIN1909	G07331	5107.00
		SBIN1909	G07334	7421.00
		SBIN1909	G07336	127880.00
		SBIN1909	G07338	10413.00
		SBIN1909	G07340	521298.00
		SBIN1909	G07341	9617.00
		SBIN1909	G07345	2132.00
		SBIN1909	G07353	10350.00
		SBIN1909	G07355	255.00
		SBIN1909	G07356	109690.00
		ICIC1909	G07357	446324.00

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00 0006 00 101 01 00 00				
		ICIC1909	G07359	85430.00
		ICIC1909	G07365	4327161.00
		ICIC1909	G07367	13392.00
		ICIC1909	G07369	1794.00
		ICIC1909	G07373	30029.00
		ICIC1909	G07375	62154.00
		ICIC1909	G07380	2295.00
		ICIC1909	G07381	2497.00
		ICIC1909	G07382	225526.00
		ICIC1909	G07383	11771.00
		ICIC1909	G07384	6748.00
		ICIC1909	G07385	760.00
		ICIC1909	G07386	638.00
		ICIC1909	G07387	26598.00
		ICIC1909	G07389	5866.00
		ICIC1909	G07392	630.00
		UTIB1909	G07393	41382.00
		UTIB1909	G07394	63878.00
		SBIN1909	G07401	1759.00
		SBIN1909	G07404	2193.00
		SBIN1909	G07405	475.00
		SBIN1909	G07409	1024.00
		SBIN1909	G07412	2025.00
		SBIN1909	G07417	33893.00
		SBIN1909	G07419	62.00
		SBIN1909	G07427	1869.00
		UTIB1909	G07428	5326.00
		UTIB1909	G07429	21330.00
		UTIB1909	G07430	34480.00
		UTIB1909	G07432	125629.00
		UTIB1909	G07433	8435.00
		UTIB1909	G07434	2882.00
		UTIB1909	G07435	1000.00
		UTIB1909	G07438	10228.00
		UTIB1909	G07442	6234.00
		UTIB1909	G07444	26475.00
		UTIB1909	G07445	17283.00
		UTIB1909	G07446	27494.00
		UTIB1909	G07447	3267.00
		UTIB1909	G07448	5588.00
		UTIB1909	G07453	66360.00
		MAHB1909	G07454	1073.00
		MAHB1909	G07456	37711.00
		MAHB1909	G07457	1525.00
		SYNB1909	G07458	50082.00
		SYNB1909	G07460	16646.00
		IBKL1909	G07463	127.00
		IBKL1909	G07464	90466.00
		IBKL1909	G07465	861.00
		IDIB1909	G07469	47512.00
		IDIB1909	G07477	6130.00
		IDIB1909	G07478	2104.00



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00 0006 00 101 01 00 00		IDIB1909	G07479	1554.00
		IDIB1909	G07480	1284.00
		IDIB1909	G07481	2058.00
		IDIB1909	G07482	2403.00
		IDIB1909	G07486	1686.00
		IDIB1909	G07488	3337.00
		IDIB1909	G07495	62502.00
		SBIN1909	G07497	3249.00
		SBIN1909	G07499	478.00
		SBIN1909	G07500	100.00
		SBIN1909	G07502	360.00
		SBIN1909	G07505	698.00
		SBIN1909	G07508	2302.00
		SBIN1909	G07512	2054.00
		SBIN1909	G07513	58810.00
		SBIN1909	G07515	689.00
		SBIN1909	G07516	29175.00
		SBIN1909	G07518	22.00
		SBIN1909	G07521	3550.00
		SBIN1909	G07523	2438.00
		SBIN1909	G07524	12261.00
		SBIN1909	G07528	2597.00
		SBIN1909	G07533	144587.00
		IDIB1909	G07535	2959.00
		ORBC1909	G07536	14714.00
		ORBC1909	G07537	1215.00
		ORBC1909	G07538	9329.00
		ORBC1909	G07539	55499.00
		ORBC1909	G07540	4613.00
		UBIN1909	G07542	2077.00
		UBIN1909	G07544	26.00
		IDIB1909	G07545	5250.00
		IDIB1909	G07547	219869.00
		IDIB1909	G07548	19935.00
		IDIB1909	G07551	10066.00
		IDIB1909	G07554	237.00
		IDIB1909	G07555	3406.00
		IDIB1909	G07556	12871.00
		IDIB1909	G07558	306.00
		IDIB1909	G07559	3.00
		IDIB1909	G07564	3240.00
		IDIB1909	G07566	16232.00
		IDIB1909	G07567	17121.00
		SBIN1909	G07570	384.00
		SBIN1909	G07573	3956.00
		SBIN1909	G07577	22794.00
		SBIN1909	G07581	20925.00
		SBIN1909	G07585	26271.00
		SBIN1909	G07593	76257.00
		SBIN1909	G07594	20925.00
		SBIN1909	G07597	30087.00
		SBIN1909	G07600	9105.00

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00 0006 00 101 01 00 00		SBIN1909	G07604	2531.00
		ANDB1909	G07607	757.00
		IOBA1909	G07609	32274.00
		IOBA1909	G07611	3933.00
		IOBA1909	G07613	1797.00
		IOBA1909	G07615	594.00
		IOBA1909	G07622	4850.00
		IOBA1909	G07625	1524.00
		IOBA1909	G07626	31978.00
		IOBA1909	G07627	671.00
		IOBA1909	G07629	8717.00
		IOBA1909	G07630	2186.00
		IOBA1909	G07632	676.00
		IOBA1909	G07633	149777.00
		IOBA1909	G07634	740.00
		IOBA1909	G07635	3600.00
		IOBA1909	G07636	2903.00
		IOBA1909	G07637	38520.00
		IOBA1909	G07638	671.00
		IOBA1909	G07639	625.00
		IOBA1909	G07640	274.00
		IOBA1909	G07641	8673.00
		IOBA1909	G07643	567.00
		IOBA1909	G07644	37055.00
		IOBA1909	G07645	583.00
		IOBA1909	G07647	15743.00
		IOBA1909	G07648	11255.00
		IOBA1909	G07649	11338.00
		IOBA1909	G07650	13146.00
		IOBA1909	G07651	482.00
		IOBA1909	G07652	38277.00
		IOBA1909	G07654	4477.00
		IOBA1909	G07655	18024.00
		IOBA1909	G07657	48733.00
		IOBA1909	G07659	10425.00
		IOBA1909	G07663	1551.00
		IOBA1909	G07665	23795.00
		IOBA1909	G07666	5783.00
		IOBA1909	G07669	4886.00
		IOBA1909	G07672	34895.00
		IOBA1909	G07673	830197.00
		IOBA1909	G07677	938.00
		IOBA1909	G07678	246.00
		IOBA1909	G07679	117.00
		IOBA1909	G07682	4909.00
		IOBA1909	G07685	905.00
		IOBA1909	G07692	2879.00
		IOBA1909	G07693	2736.00
		IOBA1909	G07695	78812.00
		IOBA1909	G07696	519.00
		IOBA1909	G07699	4875.00
		IOBA1909	G07701	4988.00

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00 0006 00 101 01 00 00				
		IOBA1909	G07703	5468.00
		IOBA1909	G07705	4864.00
		RBIS1909	G07708	12134.00
		RBIS1909	G07709	68422.00
		HDFC1909	G07711	55780.00
		HDFC1909	G07713	264667.00
		HDFC1909	G07719	29727.00
		HDFC1909	G07720	35935.00
		HDFC1909	G07721	2524.00
		HDFC1909	G07725	32977.00
		HDFC1909	G07727	1904.00
		HDFC1909	G07728	199.00
		HDFC1909	G07729	100000.00
		HDFC1909	G07730	10874.00
		HDFC1909	G07733	12542.00
		HDFC1909	G07734	8470.00
		HDFC1909	G07736	8314.00
		HDFC1909	G07737	33040.00
		HDFC1909	G07739	664.00
		HDFC1909	G07740	37442.00
		HDFC1909	G07741	13055.00
		HDFC1909	G07742	2709000.00
		HDFC1909	G07743	6060.00
		HDFC1909	G07745	277.00
		HDFC1909	G07746	577.00
		HDFC1909	G07747	6701.00
		HDFC1909	G07749	2193.00
		HDFC1909	G07750	1294.00
		HDFC1909	G07752	9401.00
		HDFC1909	G07753	1185.00
		HDFC1909	G07754	52092.00
		HDFC1909	G07756	31382.00
		HDFC1909	G07757	6327.00
		RBIS1909	G07759	30.00
		RBIS1909	G07760	13143.00
		RBIS1909	G07762	2355.00
		RBIS1909	G07764	23261.00
		CBIN1909	G07768	42128.00
		CBIN1909	G07769	19629.00
		SBIN1909	G07770	36573.00
		SBIN1909	G07771	117.00
		SBIN1909	G07772	15913.00
		SBIN1909	G07775	14481.00
		SBIN1909	G07777	19167.00
		SBIN1909	G07779	444.00
		SBIN1909	G07780	562.00
		SBIN1909	G07781	626.00
		SBIN1909	G07782	1425.00
		SBIN1909	G07783	1086.00
		SBIN1909	G07784	2209.00
		SBIN1909	G07792	1000.00
		SBIN1909	G07795	122249.00

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00 0006 00 101 01 00 00				
		SBIN1909	G07804	2265.00
		SBIN1909	G07806	560.00
		CORP1909	G07809	31023.00
		CORP1909	G07810	1064.00
		RBIS1909	G07814	9060.00
		RBIS1909	G07815	7160.00
		RBIS1909	G07816	3885.00
		RBIS1909	G07818	2355.00
		RBIS1909	G07820	105103.00
		RBIS1909	G07823	4536.00
		RBIS1909	G07825	1949.00
		RBIS1909	G07827	5565.00
		RBIS1909	G07828	16694.00
		RBIS1909	G07829	148330.00
		RBIS1909	G07832	1776.00
		RBIS1909	G07834	1715.00
		IDIB1909	G07835	279.00
		IDIB1909	G07836	1187.00
		IDIB1909	G07837	1281.00
		IDIB1909	G07839	3507.00
		IDIB1909	G07841	246.00
		IDIB1909	G07843	1499.00
		IDIB1909	G07847	272.00
		IDIB1909	G07849	74580.00
		IDIB1909	G07851	1825.00
		IDIB1909	G07852	188008.00
		IDIB1909	G07855	1491.00
		IDIB1909	G07857	37842.00
		IDIB1909	G07859	15558.00
		IDIB1909	G07861	9900.00
				18058253.00
	24	BARB1909	G07863	2500.00
		UBIN1908	G07864	13290.00
		UBIN1908	G07865	62.00
		UBIN1908	G07866	113.00
		UBIN1908	G07867	84523.00
		UBIN1909	G07869	231.00
		UTBI1909	G07871	12217.00
		UTBI1909	G07872	1760.00
		BKID1909	G07875	2056.00
		UTIB1909	G07877	4527.00
		UTIB1909	G07881	8554.00
		UTIB1909	G07883	3132.00
		UTIB1909	G07885	6063.00
		UTIB1909	G07887	7373.00
		UTIB1909	G07889	63734.00
		UTIB1909	G07892	12251.00
		UTIB1909	G07894	28035.00
		UTIB1909	G07897	2124.00
		UTIB1909	G07899	5024.00

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00 0006 00 101 01 00 00		UTIB1909	G07901	68451.00
		SBIN1909	G07902	802.00
		SBIN1909	G07903	820.00
		SBIN1909	G07905	1545.00
		SBIN1909	G07906	1277.00
		SBIN1909	G07907	6767.00
		SBIN1909	G07908	21819.00
		SBIN1909	G07910	10167.00
		SBIN1909	G07912	17345.00
		SBIN1909	G07915	24424.00
		SBIN1909	G07916	675.00
		SBIN1909	G07919	60857.00
		SBIN1909	G07922	57024.00
		SBIN1909	G07924	108.00
		SBIN1909	G07926	288.00
		SBIN1909	G07928	7083.00
		SBIN1909	G07930	11606.00
		SBIN1909	G07939	2700.00
		SBIN1909	G07940	13121.00
		SBIN1909	G07943	4050.00
		SBIN1909	G07944	37544.00
		SBIN1909	G07948	1591.00
		SBIN1909	G07949	8669.00
		SBIN1909	G07950	44502.00
		SBIN1909	G07952	2677.00
		SBIN1909	G07954	5021.00
		SBIN1909	G07956	5140.00
		SBIN1909	G07959	347.00
		SBIN1909	G07960	104139.00
		SBIN1909	G07963	1608.00
		SBIN1909	G07967	170.00
		SBIN1909	G07968	726472.00
		SBIN1909	G07970	194583.00
		SBIN1909	G07976	3799.00
		SBIN1909	G07978	17924.00
		SBIN1909	G07979	2006.00
		SBIN1909	G07986	3355.00
		SBIN1909	G07989	29560.00
		SBIN1909	G07991	1240.00
		SBIN1909	G07992	1325.00
		SBIN1909	G07995	15546.00
		SBIN1909	G07997	1600.00
		SBIN1909	G08000	3307.00
		SBIN1909	G08002	1129.00
		SBIN1909	G08009	10153.00
		SBIN1909	G08010	2127.00
		SBIN1909	G08012	11205.00
		SBIN1909	G08013	15135.00
		SBIN1909	G08015	6520.00
		ICIC1909	G08019	4126.00
		ICIC1909	G08021	15600.00
		ICIC1909	G08023	15420.00

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00 0006 00 101 01 00 00		ICIC1909	G08028	15864.00
		ICIC1909	G08030	1780.00
		IBKL1909	G08034	9045.00
		IBKL1909	G08035	13635.00
		SYNB1909	G08039	1099.00
		IOBA1909	G08042	1201.00
		IOBA1909	G08045	1290.00
		IOBA1909	G08048	1398.00
		IOBA1909	G08052	150337.00
		IOBA1909	G08054	1762.00
		IOBA1909	G08055	226541.00
		IOBA1909	G08056	525744.00
		IOBA1909	G08057	10177.00
		IOBA1909	G08058	51642.00
		IOBA1909	G08060	4787.00
		IOBA1909	G08062	606.00
		IOBA1909	G08065	222740.00
		IOBA1909	G08066	380.00
		IOBA1909	G08068	38.00
		IOBA1909	G08069	23700.00
		IOBA1909	G08071	11565.00
		IOBA1909	G08072	951.00
		MAHB1909	G08075	41300.00
		MAHB1909	G08076	198.00
		MAHB1909	G08077	389.00
		MAHB1909	G08078	389.00
		MAHB1909	G08079	7487.00
		IDIB1909	G08081	1908.00
		IDIB1909	G08083	31393.00
		IDIB1909	G08085	424.00
		IDIB1909	G08090	10.00
		IDIB1909	G08093	4104.00
		IDIB1909	G08096	778.00
		IDIB1909	G08100	13741.00
		CNRB1909	G08105	678.00
		PUNB1909	G08107	44194.00
		ANDB1909	G08108	227797.00
		CORP1909	G08111	143.00
		HDFC1909	G08113	45000.00
		HDFC1909	G08114	25614.00
		HDFC1909	G08116	47071.00
		HDFC1909	G08118	27112.00
		HDFC1909	G08119	545429.00
		HDFC1909	G08120	169.00
		HDFC1909	G08122	796.00
		HDFC1909	G08125	210.00
		HDFC1909	G08126	17056.00
		HDFC1909	G08128	30506.00
		RBIS1909	G08130	123485.00
		RBIS1909	G08132	223242.00
		RBIS1909	G08134	4684.00
		RBIS1909	G08135	2088.00

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00 0006 00 101 01 00 00				
		RBIS1909	G08137	15497.00
		RBIS1909	G08139	2264.00
		RBIS1909	G08141	55920.00
		RBIS1909	G08144	1563.00
		RBIS1909	G08147	339.00
		RBIS1909	G08148	702.00
		RBIS1909	G08149	40.00
		RBIS1909	G08150	3622.00
		RBIS1909	G08151	10598.00
		RBIS1909	G08153	16740.00
		RBIS1909	G08155	56000.00
		RBIS1909	G08158	8938.00
		RBIS1909	G08161	21187.00
		RBIS1909	G08162	15403.00
		RBIS1909	G08165	82700.00
		RBIS1909	G08168	24602.00
		RBIS1909	G08169	232.00
		RBIS1909	G08172	4055.00
		RBIS1909	G08174	60179.00
		RBIS1909	G08176	6246.00
		RBIS1909	G08178	2530.00
		RBIS1909	G08179	1063.00
		RBIS1909	G08181	31836.00
		RBIS1909	G08184	3657.00
		RBIS1909	G08187	20745.00
		RBIS1909	G08188	37062.00
				5089435.00
	25	SBIN1909	G08192	279.00
		SBIN1909	G08194	870030.00
		SBIN1909	G08197	7598.00
		SBIN1909	G08202	746.00
		SBIN1909	G08211	148500.00
		SBIN1909	G08217	272758.00
		SBIN1909	G08231	41699.00
		SBIN1909	G08232	9086.00
		SBIN1909	G08235	417.00
		SBIN1909	G08236	16098.00
		SBIN1909	G08240	10935.00
		IOBA1909	G08242	443.00
		IOBA1909	G08245	3028.00
		IOBA1909	G08249	300000.00
		IOBA1909	G08252	4055.00
		IOBA1909	G08253	24982.00
		IOBA1909	G08256	4024.00
		IOBA1909	G08258	5033.00
		IOBA1909	G08260	1404.00
		IOBA1909	G08261	113131.00
		SBIN1909	G08264	30246.00
		SBIN1909	G08267	43799.00
		SBIN1909	G08275	533.00

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00 0006 00 101 01 00 00				
		SBIN1909	G08276	22265.00
		SBIN1909	G08281	261.00
		SBIN1909	G08283	1176.00
		SBIN1909	G08285	720.00
		SBIN1909	G08286	891.00
		SBIN1909	G08288	149.00
		IOBA1909	G08296	1048.00
		IOBA1909	G08298	345188.00
		IOBA1909	G08300	6631.00
		IOBA1909	G08303	43034.00
		IOBA1909	G08305	946.00
		IOBA1909	G08306	9950.00
		IOBA1909	G08307	48426.00
		IOBA1909	G08308	7488.00
		ALLA1909	G08309	5174.00
		IDIB1909	G08323	17400.00
		IDIB1909	G08324	837.00
		IDIB1909	G08327	750.00
		IDIB1909	G08330	507.00
		IDIB1909	G08334	2250.00
		IDIB1909	G08337	1530.00
		IDIB1909	G08338	2700.00
		IDIB1909	G08345	5715.00
		ICIC1909	G08350	1841.00
		ICIC1909	G08352	26546.00
		ICIC1909	G08356	2497.00
		ICIC1909	G08358	17100.00
		ICIC1909	G08364	1927.00
		ICIC1909	G08367	3150.00
		ICIC1909	G08369	5085.00
		ANDB1909	G08381	5427.00
		CORP1909	G08385	46729.00
		CORP1909	G08388	19847.00
		CORP1909	G08390	45876.00
		HDFC1909	G08391	19882.00
		HDFC1909	G08394	7336.00
		HDFC1909	G08395	14222.00
		HDFC1909	G08398	7009.00
		HDFC1909	G08400	7023.00
		HDFC1909	G08401	431.00
		HDFC1909	G08403	2042.00
		HDFC1909	G08406	2118378.00
		RBIS1909	G08408	16648.00
		RBIS1909	G08410	6920.00
		RBIS1909	G08412	4320.00
		RBIS1909	G08415	107598.00
		RBIS1909	G08417	4515.00
		RBIS1909	G08421	937.00
		RBIS1909	G08422	229.00
		RBIS1909	G08424	2472.00
		RBIS1909	G08427	477.00
		RBIS1909	G08429	480.00



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00 0006 00 101 01 00 00				
		RBIS1909	G08430	6206.00
		RBIS1909	G08432	428.00
		RBIS1909	G08433	6415.00
		RBIS1909	G08434	1609.00
		RBIS1909	G08435	42425.00
		RBIS1909	G08439	56.00
		RBIS1909	G08440	16.00
		RBIS1909	G08441	60834.00
		RBIS1909	G08443	67662.00
		RBIS1909	G08447	2196.00
		RBIS1909	G08449	40510.00
		RBIS1909	G08452	54610.00
		RBIS1909	G08456	533.00
		RBIS1909	G08459	19106.00
		RBIS1909	G08461	2414.00
		RBIS1909	G08463	5985.00
		RBIS1909	G08464	5575.00
		RBIS1909	G08467	47237.00
		RBIS1909	G08469	10748.00
		RBIS1909	G08471	22735.00
		RBIS1909	G08473	62483.00
		RBIS1909	G08475	6050.00
		RBIS1909	G08478	4950.00
		RBIS1909	G08479	1739.00
		RBIS1909	G08480	1655.00
		RBIS1909	G08481	1909.00
		RBIS1909	G08482	5712.00
		RBIS1909	G08483	4355.00
		RBIS1909	G08485	51346.00
		RBIS1909	G08486	2572.00
		RBIS1909	G08487	3469.00
		RBIS1909	G08491	11521.00
		RBIS1909	G08493	5132.00
		RBIS1909	G08495	4185.00
		SBIN1909	G08496	2212.00
		SBIN1909	G08500	67.00
		SBIN1909	G08503	720.00
		SBIN1909	G08505	675.00
		SBIN1909	G08509	2250.00
		SBIN1909	G08511	5355.00
		SBIN1909	G08512	4290.00
		SBIN1909	G08517	96.00
		SBIN1909	G08518	350.00
		SBIN1909	G08522	1050.00
		SBIN1909	G08525	12962.00
		SBIN1909	G08529	350.00
		SBIN1909	G08532	1271.00
		RBIS1909	G08535	6425.00
		RBIS1909	G08537	2190.00
		RBIS1909	G08538	54072.00
		BKID1909	G08540	20827.00
		BKID1909	G08542	18168.00

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00 0006 00 101 01 00 00		BKID1909	G08544	22030.00
		BKID1909	G08547	3277.00
		BKID1909	G08548	7951.00
		BKID1909	G08550	12500.00
		IBKL1909	G08552	6181.00
		IBKL1909	G08553	945.00
		SBIN1909	G08555	1239.00
		SBIN1909	G08556	12150.00
		SBIN1909	G08557	8200.00
		SBIN1909	G08559	7209.00
		SBIN1909	G08560	86716.00
		SBIN1909	G08561	28014.00
		SBIN1909	G08563	467.00
		BARB1909	G08565	16232.00
		UBIN1909	G08573	5673.00
				5847296.00
	26	RBIS1909	G08575	1809.00
		RBIS1909	G08578	14382.00
		RBIS1909	G08579	15438.00
		HDFC1909	G08582	2267.00
		HDFC1909	G08584	28475.00
		HDFC1909	G08586	7539.00
		HDFC1909	G08588	703.00
		HDFC1909	G08590	691.00
		HDFC1909	G08592	130860.00
		HDFC1909	G08593	7379.00
		HDFC1909	G08594	6667.00
		HDFC1909	G08596	6454.00
		HDFC1909	G08598	7129.00
		HDFC1909	G08600	6964.00
		HDFC1909	G08602	23871.00
		HDFC1909	G08604	19774.00
		CORP1909	G08607	16649.00
		IOBA1909	G08608	499.00
		IOBA1909	G08609	3768.00
		IOBA1909	G08611	11487.00
		IOBA1909	G08613	1911.00
		IOBA1909	G08614	1334.00
		IOBA1909	G08616	17100.00
		IOBA1909	G08617	17100.00
		IOBA1909	G08619	9802.00
		IOBA1909	G08622	1558.00
		IOBA1909	G08625	3863.00
		IOBA1909	G08626	35380.00
		IOBA1909	G08627	619.00
		IOBA1909	G08629	50000.00
		IOBA1909	G08631	3.00
		IOBA1909	G08632	4653.00
		IOBA1909	G08635	2520.00
		IOBA1909	G08636	254749.00

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00 0006 00 101 01 00 00				
		IOBA1909	G08639	42660.00
		IOBA1909	G08641	190355.00
		IOBA1909	G08644	28452.00
		RBIS1909	G08645	184458.00
		RBIS1909	G08647	4058.00
		RBIS1909	G08651	27000.00
		RBIS1909	G08654	4516.00
		RBIS1909	G08657	10719.00
		RBIS1909	G08660	13692.00
		RBIS1909	G08662	109580.00
		RBIS1909	G08664	831.00
		BARB1909	G08666	43214.00
		BARB1909	G08668	4584.00
		RBIS1909	G08671	145683.00
		UCBA1909	G08673	110668.00
		UCBA1909	G08675	529.00
		BKID1909	G08677	19281.00
		BKID1909	G08679	11156.00
		BKID1909	G08681	4943.00
		BKID1909	G08683	13391.00
		BKID1909	G08685	31438.00
		SBIN1909	G08687	468.00
		SBIN1909	G08688	2396.00
		SBIN1909	G08690	3865.00
		SBIN1909	G08691	3881.00
		SBIN1909	G08692	57850.00
		SBIN1909	G08693	14669.00
		SBIN1909	G08696	1155.00
		SBIN1909	G08699	1382.00
		SBIN1909	G08701	8008.00
		SBIN1909	G08703	10912.00
		SBIN1909	G08706	45306.00
		SBIN1909	G08711	15460.00
		SBIN1909	G08713	26875.00
		SBIN1909	G08716	14164.00
		SBIN1909	G08720	24195.00
		SBIN1909	G08722	20397.00
		SBIN1909	G08725	11329.00
		SBIN1909	G08727	12373.00
		SBIN1909	G08729	1458.00
		SBIN1909	G08736	26362.00
		SBIN1909	G08739	6663.00
		SBIN1909	G08741	30505.00
		SBIN1909	G08745	158.00
		SBIN1909	G08749	35116.00
		SBIN1909	G08751	5755.00
		SBIN1909	G08756	2341.00
		SBIN1909	G08758	54014.00
		SBIN1909	G08766	384.00
		SBIN1909	G08767	5580.00
		SBIN1909	G08774	152420.00
		SBIN1909	G08777	4484.00

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00 0006 00 101 01 00 00				
		SBIN1909	G08779	345077.00
		SBIN1909	G08780	23600.00
		UTIB1909	G08781	1392.00
		UTIB1909	G08784	252.00
		UTIB1909	G08786	513.00
		UTIB1909	G08788	333.00
		UTIB1909	G08789	445.00
		UTIB1909	G08790	18.00
		UTIB1909	G08791	7695.00
		UTIB1909	G08796	263.00
		ICIC1909	G08800	1650.00
		ICIC1909	G08802	3448.00
		ICIC1909	G08803	41040.00
		ICIC1909	G08806	1434.00
		ICIC1909	G08809	33149.00
		ICIC1909	G08811	10858.00
		ICIC1909	G08812	13.00
		ICIC1909	G08813	1440.00
		ICIC1909	G08814	4221.00
		ORBC1909	G08823	1552168.00
		IDIB1909	G08826	26821.00
		IDIB1909	G08827	12352.00
		IDIB1909	G08831	33424.00
		IDIB1909	G08833	7418.00
		IDIB1909	G08836	19837.00
		IDIB1909	G08838	1800.00
		IDIB1909	G08840	14.00
		IDIB1909	G08842	12500.00
		IDIB1909	G08843	9544.00
		IDIB1909	G08847	85.00
		IDIB1909	G08850	23743.00
		IDIB1909	G08852	16432.00
		IDIB1909	G08855	127335.00
		IDIB1909	G08857	11807.00
		SBIN1909	G08860	60460.00
		SBIN1909	G08862	218287.00
		SBIN1909	G08863	1110248.00
		SBIN1909	G08865	1530.00
		RBIS1909	G08870	5420.00
		RBIS1909	G08872	54000.00
		RBIS1909	G08876	600.00
		RBIS1909	G08878	9744.00
		RBIS1909	G08880	3734.00
		RBIS1909	G08881	19468.00
		RBIS1909	G08885	31540.00
		RBIS1909	G08888	2350.00
		RBIS1909	G08892	28320.00
		RBIS1909	G08894	9644.00
		RBIS1909	G08895	21737.00
		RBIS1909	G08897	13851.00
		RBIS1909	G08899	55879.00
		RBIS1909	G08901	6560.00

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00 0006 00 101 01 00 00				6300023.00
	27	UTBI1909	G08905	2244.00
		UCBA1909	G08908	4700.00
		SBIN1909	G08920	3263.00
		SBIN1909	G08922	10283.00
		SBIN1909	G08925	35276.00
		SBIN1909	G08932	8797.00
		SBIN1909	G08933	23028.00
		SBIN1909	G08936	13407.00
		SBIN1909	G08941	405.00
		SBIN1909	G08944	29217.00
		SBIN1909	G08946	405.00
		SBIN1909	G08958	16989.00
		SBIN1909	G08961	990.00
		SBIN1909	G08964	3974.00
		SBIN1909	G08967	22190.00
		SBIN1909	G08969	14778.00
		SBIN1909	G08971	350.00
		SBIN1909	G08973	12583.00
		SBIN1909	G08975	2130.00
		SBIN1909	G08980	17790.00
		SBIN1909	G08982	4125.00
		SBIN1909	G08984	21006.00
		SBIN1909	G08986	2849.00
		SBIN1909	G08990	4500.00
		SBIN1909	G08992	33599.00
		SBIN1909	G08995	42943.00
		SBIN1909	G08996	9630.00
		SBIN1909	G08999	228.00
		SBIN1909	G09001	279.00
		SBIN1909	G09005	36503.00
		SBIN1909	G09007	1869.00
		UTIB1909	G09020	1064.00
		UTIB1909	G09025	1989.00
		ORBC1909	G09027	234.00
		SBIN1909	G09028	12062.00
		ICIC1909	G09030	26969.00
		ICIC1909	G09032	49762.00
		ICIC1909	G09035	1395.00
		ICIC1909	G09043	2688.00
		IBKL1909	G09046	8321.00
		IBKL1909	G09048	22460.00
		IBKL1909	G09053	1302.00
		IBKL1909	G09054	700.00
		IOBA1909	G09056	115967.00
		IOBA1909	G09057	42660.00
		IOBA1909	G09059	14466.00
		IOBA1909	G09062	11243.00
		IOBA1909	G09063	3693.00
		IOBA1909	G09067	1988.00

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00 0006 00 101 01 00 00				
		IOBA1909	G09069	7502.00
		IOBA1909	G09070	300000.00
		IOBA1909	G09071	22.00
		IOBA1909	G09075	44.00
		IOBA1909	G09077	29828.00
		IOBA1909	G09078	38794.00
		IOBA1909	G09079	13.00
		IOBA1909	G09083	364688.00
		IOBA1909	G09085	15410.00
		IOBA1909	G09086	8670.00
		IOBA1909	G09088	2743.00
		RBIS1909	G09091	599.00
		RBIS1909	G09092	18683.00
		CNRB1909	G09096	4502.00
		HDFC1909	G09099	9909.00
		HDFC1909	G09101	550.00
		HDFC1909	G09102	131501.00
		HDFC1909	G09105	397.00
		HDFC1909	G09106	6379.00
		HDFC1909	G09107	6205.00
		HDFC1909	G09109	6139.00
		HDFC1909	G09111	148464.00
		HDFC1909	G09112	525.00
		IDIB1909	G09115	37103.00
		IDIB1909	G09119	4006.00
		IDIB1909	G09125	5757.00
		IDIB1909	G09130	8627.00
		IDIB1909	G09132	6015.00
		IDIB1909	G09135	101998.00
		IDIB1909	G09136	38.00
		IDIB1909	G09138	10214.00
		IDIB1909	G09139	12272.00
		IDIB1909	G09141	9995.00
		IDIB1909	G09143	117125.00
		RBIS1909	G09147	33251.00
		RBIS1909	G09149	1239.00
		RBIS1909	G09151	106723.00
		RBIS1909	G09152	40725.00
		RBIS1909	G09154	7636.00
		RBIS1909	G09156	7973.00
		RBIS1909	G09161	4101.00
		RBIS1909	G09162	13500.00
		RBIS1909	G09171	12300.00
		RBIS1909	G09173	3628.00
		RBIS1909	G09175	78.00
		RBIS1909	G09176	5015.00
		RBIS1909	G09178	30827.00
		RBIS1909	G09181	18061.00
		RBIS1909	G09182	3409.00
		RBIS1909	G09183	7984.00
		RBIS1909	G09184	13509.00
		RBIS1909	G09186	671.00

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00 0006 00 101 01 00 00				
		RBIS1909	G09188	22673.00
		RBIS1909	G09190	8674.00
		RBIS1909	G09193	12720.00
		RBIS1909	G09195	3983.00
		RBIS1909	G09196	1564.00
		RBIS1909	G09197	810.00
		RBIS1909	G09199	2025.00
		RBIS1909	G09201	3329.00
		RBIS1909	G09202	5222.00
		RBIS1909	G09204	218.00
		RBIS1909	G09205	1260.00
		RBIS1909	G09208	25551.00
		RBIS1909	G09211	38299.00
		RBIS1909	G09213	13787.00
		RBIS1909	G09214	400.00
		RBIS1909	G09215	8252.00
		RBIS1909	G09217	13677.00
		RBIS1909	G09219	20875.00
		RBIS1909	G09221	1691918.00
		RBIS1909	G09222	313.00
		RBIS1909	G09223	122.00
		RBIS1909	G09225	400.00
		RBIS1909	G09226	400.00
				4301112.00
	30	SBIN1909	G09229	210.00
		SBIN1909	G09232	10474.00
		SBIN1909	G09234	14951.00
		SBIN1909	G09236	19829.00
		SBIN1909	G09239	21451.00
		SBIN1909	G09241	429723.00
		SBIN1909	G09244	128.00
		SBIN1909	G09247	2231.00
		SBIN1909	G09248	28217.00
		SBIN1909	G09250	5403.00
		VIJB1909	G09252	800.00
		ICIC1909	G09255	1512.00
		ICIC1909	G09256	11905.00
		ICIC1909	G09258	64126.00
		ICIC1909	G09263	16887.00
		ICIC1909	G09265	18774.00
		ICIC1909	G09266	21589.00
		ICIC1909	G09267	12808.00
		ICIC1909	G09272	2891.00
		ICIC1909	G09275	5123.00
		ICIC1909	G09277	4621.00
		ICIC1909	G09279	969.00
		UTIB1909	G09287	70750.00
		UTIB1909	G09288	13552.00
		UTIB1909	G09290	22324.00
		IBKL1909	G09292	139897.00

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00 0006 00 101 01 00 00				
		IBKL1909	G09295	2880.00
		IBKL1909	G09299	1333.00
		IBKL1909	G09302	94.00
		IBKL1909	G09304	136104.00
		RBIS1909	G09307	520.00
		RBIS1909	G09308	480.00
		RBIS1909	G09309	400.00
		RBIS1909	G09310	400.00
		RBIS1909	G09311	409.00
		RBIS1909	G09312	63067.00
		UTBI1909	G09314	14432.00
		BKID1909	G09316	471.00
		SBIN1909	G09317	9950.00
		SBIN1909	G09320	32190.00
		SBIN1909	G09323	16376.00
		SBIN1909	G09324	13860.00
		SBIN1909	G09331	93375.00
		SBIN1909	G09333	31591.00
		SBIN1909	G09335	22275.00
		SBIN1909	G09336	21896.00
		SBIN1909	G09338	648.00
		SBIN1909	G09339	3465.00
		SBIN1909	G09341	2948.00
		SBIN1909	G09343	84035.00
		IDIB1909	G09350	632.00
		IDIB1909	G09369	18882.00
		IDIB1909	G09372	3242.00
		IDIB1909	G09383	1333.00
		IDIB1909	G09386	10137.00
		IDIB1909	G09391	2409.00
		IDIB1909	G09392	118072.00
		IDIB1909	G09393	14019.00
		IDIB1909	G09395	26835.00
		IDIB1909	G09397	1863.00
		IDIB1909	G09399	16561.00
		IDIB1909	G09403	17005.00
		IDIB1909	G09405	7694.00
		IDIB1909	G09406	16702.00
		IOBA1909	G09414	2910.00
		IOBA1909	G09415	270.00
		IOBA1909	G09417	10546.00
		IOBA1909	G09418	1677.00
		IOBA1909	G09422	2577.00
		IOBA1909	G09424	3854.00
		IOBA1909	G09426	70804.00
		IOBA1909	G09428	315.00
		IOBA1909	G09430	3327.00
		IOBA1909	G09432	1748.00
		IOBA1909	G09436	9194.00
		IOBA1909	G09437	3069.00
		IOBA1909	G09439	35697.00
		IOBA1909	G09443	501.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1909	G09444	300000.00
		IOBA1909	G09447	4050.00
		IOBA1909	G09449	15886.00
		IOBA1909	G09450	70669.00
		IOBA1909	G09455	4644.00
		IOBA1909	G09457	3875.00
		IOBA1909	G09459	1319.00
		IOBA1909	G09464	3096.00
		IOBA1909	G09465	17224.00
		IOBA1909	G09468	89.00
		IOBA1909	G09470	9938.00
		IOBA1909	G09471	1118.00
		IOBA1909	G09472	1265.00
		IOBA1909	G09474	15728.00
		IOBA1909	G09476	14136.00
		IOBA1909	G09478	5631.00
		IOBA1909	G09479	5068.00
		IOBA1909	G09480	52434.00
		RBIS1909	G09482	6795.00
		RBIS1909	G09483	2892.00
		SBIN1909	G09486	875.00
		SBIN1909	G09493	2367.00
		SBIN1909	G09498	3482.00
		SBIN1909	G09501	8559.00
		SBIN1909	G09504	1250.00
		SBIN1909	G09506	4238.00
		SBIN1909	G09513	5073.00
		SBIN1909	G09519	14574.00
		SBIN1909	G09527	3216.00
		SBIN1909	G09529	278914.00
		SBIN1909	G09538	120736.00
		RBIS1909	G09540	38848.00
		RBIS1909	G09541	2001.00
		HDFC1909	G09543	98477.00
		HDFC1909	G09544	19665.00
		HDFC1909	G09546	22500.00
		HDFC1909	G09549	67907.00
		HDFC1909	G09551	1202.00
		HDFC1909	G09558	10750.00
		HDFC1909	G09562	1074.00
		HDFC1909	G09566	116857.00
		HDFC1909	G09567	60.00
		HDFC1909	G09568	157953.00
		HDFC1909	G09570	14602.00
		HDFC1909	G09571	118.00
		HDFC1909	G09572	1060.00
		HDFC1909	G09574	92.00
		HDFC1909	G09575	12931.00
		HDFC1909	G09579	614.00
		HDFC1909	G09583	486.00
		RBIS1909	G09596	74.00
		RBIS1909	G09597	6098.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS1909	G09598	13500.00
		RBIS1909	G09601	5000.00
		RBIS1909	G09602	31974.00
		RBIS1909	G09604	14696.00
		RBIS1909	G09606	160.00
		RBIS1909	G09608	355.00
		RBIS1909	G09609	772.00
		RBIS1909	G09610	96.00
		RBIS1909	G09611	44.00
		RBIS1909	G09612	11.00
		RBIS1909	G09613	3099.00
		RBIS1909	G09614	2552.00
		SBIN1909	G09616	4998.00
		SBIN1909	G09619	518.00
		SBIN1909	G09621	99254.00
		SBIN1909	G09625	5482.00
		SBIN1909	G09633	149129.00
		RBIS1909	G09637	32885.00
		RBIS1909	G09639	43568.00
		RBIS1909	G09642	678.00
		RBIS1909	G09643	23.00
		RBIS1909	G09645	4099.00
		RBIS1909	G09647	329958.00
		RBIS1909	G09648	73.00
		RBIS1909	G09651	5910.00
		RBIS1909	G09652	1822.00
		RBIS1909	G09653	74799.00
		RBIS1909	G09654	13500.00
				4287684.00
Head-Wise Total				306926850.00
00 0006 00 102 01 00 00	02	SBIN1908	G00086	9417.00
00		SBIN1908	G00096	12.00
0006 State Goods & Service Tax		SBIN1908	G00108	240.00
00		IBKL1908	G00147	28.00
102 Interest		CORP1908	G00232	207.00
01 Collections				
00				9904.00
	03	IDIB1908	G00284	1103.00
		RBIS1908	G00315	702.00
		RBIS1908	G00320	4788.00
		IDIB1909	G00349	2.00
		IDIB1909	G00352	25.00
		IDIB1909	G00354	44.00
		IDIB1909	G00356	25.00
		SBIN1909	G00368	8596.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				15285.00
	04	BARB1909	G00393	170.00
		IDIB1908	G00400	7194.00
		IOBA1909	G00428	1151.00
		IOBA1909	G00456	5.00
		IOBA1909	G00458	5.00
		RBIS1909	G00464	721.00
		SBIN1909	G00478	34.00
		SBIN1909	G00482	4555.00
		IBKL1909	G00496	24.00
		RBIS1909	G00509	600.00
				14459.00
	05	SBIN1909	G00570	1250.00
		SBIN1909	G00591	117.00
		HDFC1909	G00656	361.00
		HDFC1909	G00664	61660.00
		CORP1909	G00695	124.00
		IOBA1909	G00709	420.00
		IOBA1909	G00712	10.00
		IOBA1909	G00726	47.00
		IOBA1909	G00731	10.00
				63999.00
	06	SBIN1909	G00806	230.00
		SBIN1909	G00811	7204.00
		SBIN1909	G00821	38297.00
		IDIB1909	G00826	2.00
		IDIB1909	G00838	233.00
		IDIB1909	G00839	2173.00
		UCBA1909	G00859	1973.00
		IOBA1909	G00869	7858.00
		IOBA1909	G00880	445.00
		ICIC1909	G00906	2453.00
		IDIB1909	G00916	15.00
		HDFC1909	G00953	7535.00
		RBIS1909	G00966	3.00
		RBIS1909	G00975	21.00
		RBIS1909	G00978	1937.00
				70379.00
	07	SBIN1909	G01072	12704.00
		SBIN1909	G01087	7.00
		SBIN1909	G01101	3.00
		SBIN1909	G01110	4826.00
		HDFC1909	G01167	3966.00
		HDFC1909	G01169	2932.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS1909	G01244	1544.00
				25982.00
	09	IDIB1909	G01302	238.00
		CNRB1908	G01317	1639.00
		PUNB1909	G01320	8.00
		PUNB1909	G01321	288.00
		HDFC1909	G01348	69.00
		HDFC1909	G01349	3080.00
		RBIS1909	G01376	75.00
		SBIN1909	G01411	2745.00
		RBIS1909	G01438	5250.00
		RBIS1909	G01441	81.00
		SBIN1909	G01455	8563.00
				22036.00
	10	SBIN1909	G01496	1267.00
		SBIN1909	G01514	45.00
		IDIB1909	G01620	7303.00
		IDIB1909	G01621	6495.00
		IOBA1909	G01637	1250.00
		RBIS1909	G01684	9988.00
		RBIS1909	G01685	18642.00
		RBIS1908	G01700	2625.00
		RBIS1909	G01704	99.00
				47714.00
	11	ICIC1909	G01772	23.00
		IBKL1909	G01781	176.00
		IBKL1909	G01783	167.00
		UTIB1909	G01789	30384.00
		UTIB1909	G01793	32279.00
		HDFC1909	G01813	169.00
		HDFC1909	G01815	729.00
		HDFC1909	G01816	711.00
		SBIN1909	G01869	4.00
				64642.00
	12	SBIN1909	G01934	294.00
		UTIB1909	G01962	19811.00
		ICIC1909	G01974	51659.00
		IBKL1909	G01979	5.00
		IDIB1909	G01987	245.00
		IDIB1909	G01990	11.00
		IDIB1909	G02000	2.00
		HDFC1909	G02025	221.00
		IOBA1909	G02048	2466.00
		RBIS1908	G02060	61.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS1909	G02106	2.00
		RBIS1909	G02113	332.00
		RBIS1909	G02114	128.00
				75237.00
	13	HDFC1909	G02141	1728.00
		IDIB1909	G02162	525.00
		RBIS1909	G02176	312.00
		SBIN1909	G02205	34.00
		RBIS1909	G02272	8989.00
		RBIS1909	G02275	33.00
		SBIN1909	G02293	13.00
		SBIN1909	G02295	99.00
		SBIN1909	G02298	40.00
		ICIC1909	G02329	2055.00
		IOBA1909	G02346	16.00
		IOBA1909	G02354	856.00
		RBIS1909	G02360	2648.00
		RBIS1909	G02369	2905.00
				20253.00
	16	HDFC1909	G02408	1881.00
		SBIN1909	G02481	1.00
		SBIN1909	G02484	1.00
		RBIS1909	G02507	7859.00
		SBIN1909	G02544	662.00
		SBIN1909	G02611	2.00
		IOBA1909	G02776	1130.00
		IDIB1909	G02825	101.00
		BKDN1909	G02856	27.00
		HDFC1909	G02877	712.00
		RBIS1909	G02895	223.00
				12599.00
	18	SBIN1909	G03275	75.00
		SBIN1909	G03297	10.00
		SBIN1909	G03417	1331.00
		SBIN1909	G03428	1070.00
		RBIS1909	G03463	140.00
		IOBA1909	G03564	7120.00
		IOBA1909	G03566	6790.00
		RBIS1909	G03681	21143.00
		CBIN1909	G03693	87.00
				37766.00
	19	SBIN1909	G03958	1894.00
		IOBA1909	G03986	1678.00
		SBIN1909	G04004	99.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN1909	G04007	77.00
		ICIC1909	G04053	13.00
		ICIC1909	G04065	1310.00
		UTIB1909	G04135	4720.00
		HDFC1909	G04159	384.00
		HDFC1909	G04165	28460.00
		RBIS1909	G04303	227.00
		RBIS1909	G04406	156.00
				39018.00
	20	RBIS1909	G04523	55.00
		HDFC1909	G04567	27.00
		HDFC1909	G04570	1641.00
		HDFC1909	G04588	13.00
		ICIC1909	G04625	1096.00
		SBIN1909	G04815	304.00
		SBIN1909	G04817	30.00
		IBKL1909	G04929	37.00
		SBIN1909	G05053	1.00
		RBIS1909	G05430	63.00
		IOBA1909	G05472	1806.00
				5073.00
	21	IDIB1909	G05652	5.00
		SBIN1909	G05688	6099.00
		SBIN1909	G05701	124.00
		SBIN1909	G05714	1127.00
		HDFC1909	G05735	14.00
		ICIC1909	G05909	881.00
		SBIN1909	G06056	345.00
		SBIN1909	G06499	6773.00
		SBIN1909	G06641	18.00
		SBIN1909	G06645	60.00
		SBIN1909	G06699	16.00
		SBIN1909	G06762	39.00
		ICIC1909	G06889	1.00
		RBIS1909	G06958	38.00
		UTIB1909	G07054	39.00
		IDIB1909	G07161	242.00
				15821.00
	23	RBIS1909	G07175	5868.00
		RBIS1909	G07200	12.00
		SBIN1909	G07266	44.00
		SBIN1909	G07328	5.00
		ICIC1909	G07376	2153.00
		UTIB1909	G07452	70.00
		SBIN1909	G07507	149.00
		SBIN1909	G07511	261.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		HDFC1909	G07758	5.00
		SBIN1909	G07776	2839.00
		SBIN1909	G07778	3386.00
				14792.00
	24	UTIB1909	G07888	11.00
		UTIB1909	G07895	41.00
		SBIN1909	G07920	11.00
		SBIN1909	G07987	5.00
		SBIN1909	G07993	103.00
		SBIN1909	G08007	8064.00
		SYNB1909	G08040	23.00
		IOBA1909	G08047	9.00
		IDIB1909	G08094	23.00
		HDFC1909	G08115	38.00
		HDFC1909	G08121	62.00
		RBIS1909	G08133	337.00
		RBIS1909	G08146	23734.00
		RBIS1909	G08156	3250.00
				35711.00
	25	SBIN1909	G08212	27243.00
		CNRB1909	G08320	243.00
		RBIS1909	G08454	34560.00
		SBIN1909	G08507	2532.00
		SBIN1909	G08527	756.00
				65334.00
	26	RBIS1909	G08577	189.00
		HDFC1909	G08583	175.00
		IOBA1909	G08642	8115.00
		RBIS1909	G08646	820.00
		RBIS1909	G08653	6431.00
		RBIS1909	G08871	1285.00
		RBIS1909	G08874	16597.00
				33612.00
	27	SBIN1909	G08918	231.00
		SBIN1909	G08921	1932.00
		SBIN1909	G08959	1035.00
		SBIN1909	G08985	13776.00
		SBIN1909	G09002	22.00
		SBIN1909	G09008	29.00
		IDIB1909	G09131	668.00
		RBIS1909	G09160	4920.00
		RBIS1909	G09164	3043.00
		RBIS1909	G09206	7.00
				25663.00
	30	IBKL1909	G09300	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB1909	G09351	2.00
		SBIN1909	G09485	43377.00
		SBIN1909	G09502	57.00
		SBIN1909	G09517	647.00
		SBIN1909	G09521	1290.00
		SBIN1909	G09525	737.00
		SBIN1909	G09537	107.00
		HDFC1909	G09552	378.00
		RBIS1909	G09600	2703.00
		RBIS1909	G09649	3483.00
		RBIS1909	G09656	2630.00
				55413.00
Head-Wise Total				770692.00
00 0006 00 103 01 00 00	02	SBIN1908	G00067	7500.00
00				
0006 State Goods & Service Tax				
00				
103 Penalty				
01 Collections				
00				
				7500.00
	05	RBIS1909	G00770	260.00
				260.00
	07	SBIN1909	G01080	255.00
				255.00
	10	UBIN1909	G01714	675.00
				675.00
	11	HDFC1909	G01819	434.00
				434.00
	13	SBIN1909	G02304	2710.00
				2710.00
	19	IDIB1909	G03704	575.00
				575.00
	20	ICIC1909	G04620	2500.00



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00 0006 00 103 01 00 00				2500.00
	24	HDFC1909	G08129	75.00
		RBIS1909	G08166	20675.00
				20750.00
	25	RBIS1909	G08419	25000.00
		RBIS1909	G08420	25000.00
		SBIN1909	G08533	1000.00
				51000.00
	26	UCBA1909	G08672	200000.00
				200000.00
	30	SBIN1909	G09505	1250.00
		SBIN1909	G09510	10000.00
		SBIN1909	G09620	518.00
				11768.00
<b>Head-Wise Total</b>				<b>298427.00</b>
00 0006 00 104 01 00 00	02	BARB1908	G00002	450.00
00		BARB1908	G00004	425.00
0006 State Goods & Service Tax		BARB1908	G00006	4025.00
00		BARB1908	G00007	1350.00
104 Fees		BARB1908	G00008	1350.00
01 Collections		UBIN1908	G00009	80.00
00		UBIN1908	G00011	1000.00
		UBIN1908	G00013	90.00
		UBIN1908	G00014	1300.00
		UBIN1908	G00015	1030.00
		UCBA1908	G00019	75.00
		UCBA1908	G00021	5550.00
		BKID1908	G00023	100.00
		SBIN1908	G00027	550.00
		SBIN1908	G00029	75.00
		SBIN1908	G00032	90.00
		SBIN1908	G00036	90.00
		SBIN1908	G00039	225.00
		SBIN1908	G00041	1350.00
		SBIN1908	G00042	250.00
		SBIN1908	G00043	1050.00
		SBIN1908	G00044	100.00
		SBIN1908	G00046	490.00
		SBIN1908	G00047	2540.00
		SBIN1908	G00049	75.00

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00 0006 00 104 01 00 00				
		SBIN1908	G00052	3750.00
		SBIN1908	G00055	5000.00
		SBIN1908	G00056	50.00
		SBIN1908	G00057	4750.00
		SBIN1908	G00058	5000.00
		SBIN1908	G00059	70.00
		SBIN1908	G00060	4100.00
		SBIN1908	G00062	5000.00
		SBIN1908	G00064	1950.00
		SBIN1908	G00069	125.00
		SBIN1908	G00078	500.00
		SBIN1908	G00085	4750.00
		SBIN1908	G00090	125.00
		SBIN1908	G00097	200.00
		SBIN1908	G00102	420.00
		SBIN1908	G00111	600.00
		SBIN1908	G00114	3775.00
		SBIN1908	G00115	225.00
		CNRB1909	G00118	3325.00
		CNRB1909	G00120	3850.00
		CNRB1909	G00121	3850.00
		CNRB1909	G00122	3850.00
		CNRB1909	G00123	3850.00
		CNRB1908	G00124	50.00
		CNRB1908	G00126	225.00
		ICIC1908	G00128	1725.00
		ICIC1908	G00135	5000.00
		ICIC1908	G00137	275.00
		ICIC1908	G00138	5000.00
		ICIC1909	G00140	310.00
		IBKL1908	G00141	1500.00
		IBKL1908	G00142	5000.00
		IBKL1908	G00143	500.00
		IBKL1908	G00144	1950.00
		IBKL1908	G00145	1025.00
		IBKL1908	G00149	400.00
		IBKL1908	G00150	3700.00
		IBKL1908	G00151	1530.00
		UTIB1908	G00152	150.00
		UTIB1908	G00153	500.00
		UTIB1908	G00155	250.00
		ANDB1908	G00157	750.00
		ANDB1908	G00158	1025.00
		ANDB1908	G00160	90.00
		UBIN1909	G00161	730.00
		UBIN1909	G00162	430.00
		UBIN1909	G00163	430.00
		UBIN1909	G00164	310.00
		UBIN1909	G00165	1040.00
		UBIN1909	G00166	730.00
		UBIN1909	G00167	430.00
		IOBA1908	G00168	140.00

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00 0006 00 104 01 00 00				
		IOBA1908	G00170	875.00
		IOBA1908	G00172	1630.00
		IOBA1908	G00178	650.00
		IOBA1908	G00179	182.00
		IOBA1908	G00181	2600.00
		IOBA1908	G00183	4750.00
		IOBA1908	G00184	4100.00
		IOBA1908	G00185	550.00
		IOBA1908	G00188	1050.00
		IOBA1908	G00195	1050.00
		IOBA1908	G00199	75.00
		IOBA1908	G00205	600.00
		IOBA1908	G00207	375.00
		IOBA1908	G00209	4750.00
		IOBA1908	G00210	11705.00
		IOBA1908	G00211	2910.00
		IOBA1908	G00215	4100.00
		ALLA1908	G00216	230.00
		ALLA1908	G00217	410.00
		HDFC1908	G00218	100.00
		HDFC1909	G00219	250.00
		HDFC1909	G00221	625.00
		HDFC1909	G00222	175.00
		HDFC1908	G00223	1000.00
		HDFC1908	G00225	275.00
		HDFC1908	G00227	50.00
		HDFC1908	G00228	90.00
		CORP1908	G00233	175.00
		CORP1908	G00234	525.00
		CORP1908	G00235	150.00
		CORP1908	G00236	525.00
		SBIN1908	G00238	350.00
		SBIN1909	G00242	5000.00
		SBIN1909	G00244	5000.00
		SBIN1909	G00246	5000.00
		SBIN1909	G00248	4775.00
		SBIN1909	G00250	4125.00
		SBIN1909	G00251	3250.00
		SBIN1909	G00252	75.00
				192127.00
	03	IDIB1909	G00253	1075.00
		IDIB1909	G00255	275.00
		IDIB1909	G00257	500.00
		IDIB1909	G00258	475.00
		IDIB1909	G00259	2575.00
		IDIB1908	G00262	225.00
		IDIB1908	G00263	3225.00
		IDIB1908	G00264	1775.00
		IDIB1908	G00266	3625.00
		IDIB1908	G00267	1020.00

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00 0006 00 104 01 00 00		IDIB1908	G00268	5000.00
		IDIB1908	G00269	410.00
		IDIB1908	G00270	150.00
		IDIB1908	G00271	250.00
		IDIB1908	G00278	900.00
		IDIB1908	G00280	1050.00
		IDIB1908	G00283	150.00
		IDIB1908	G00287	1300.00
		IDIB1908	G00289	340.00
		IDIB1908	G00290	1030.00
		IDIB1908	G00291	720.00
		IDIB1908	G00292	420.00
		IDIB1908	G00294	710.00
		IDIB1908	G00296	750.00
		IDIB1908	G00298	70.00
		IDIB1908	G00299	1050.00
		IDIB1908	G00301	225.00
		RBIS1908	G00303	50.00
		RBIS1908	G00304	7500.00
		RBIS1908	G00307	2350.00
		RBIS1909	G00309	175.00
		RBIS1908	G00314	225.00
		RBIS1908	G00317	975.00
		RBIS1908	G00318	975.00
		RBIS1908	G00319	825.00
		RBIS1908	G00321	2475.00
		ICIC1909	G00328	4750.00
		ICIC1909	G00329	4125.00
		ICIC1909	G00330	3275.00
		UTIB1908	G00332	975.00
		HDFC1909	G00334	950.00
		IDIB1908	G00341	1000.00
		IDIB1908	G00343	50.00
		IDIB1909	G00344	165.00
		IDIB1909	G00345	730.00
		IDIB1909	G00347	2175.00
		IDIB1909	G00351	25.00
		IDIB1909	G00355	25.00
		IDIB1909	G00358	675.00
		IDIB1909	G00360	1825.00
		UCBA1909	G00361	3800.00
		UCBA1909	G00362	2250.00
		UCBA1909	G00363	1920.00
		UCBA1909	G00365	1660.00
		UCBA1909	G00366	3300.00
		SBIN1909	G00371	100.00
		SBIN1909	G00373	800.00
		SBIN1909	G00374	1000.00
		RBIS1909	G00379	275.00
		RBIS1908	G00381	3025.00
		RBIS1908	G00384	875.00
		RBIS1908	G00386	300.00

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00 0006 00 104 01 00 00		RBIS1909	G00388	2600.00
		RBIS1909	G00389	1875.00
		RBIS1908	G00390	225.00
				89595.00
	04	UBIN1909	G00394	350.00
		SBIN1909	G00398	2870.00
		CNRB1909	G00399	110.00
		IDIB1909	G00401	3300.00
		IDIB1909	G00402	150.00
		IDIB1909	G00405	125.00
		IDIB1909	G00410	50.00
		IDIB1909	G00411	175.00
		IDIB1909	G00412	450.00
		IDIB1909	G00414	50.00
		IDIB1909	G00415	1950.00
		HDFC1909	G00418	70.00
		HDFC1909	G00419	450.00
		HDFC1909	G00420	120.00
		HDFC1909	G00421	850.00
		HDFC1909	G00422	150.00
		HDFC1909	G00424	575.00
		HDFC1909	G00425	50.00
		IOBA1909	G00430	120.00
		IOBA1909	G00431	75.00
		IOBA1909	G00434	2500.00
		IOBA1909	G00435	150.00
		IOBA1909	G00436	3225.00
		IOBA1909	G00437	1060.00
		IOBA1909	G00438	750.00
		IOBA1909	G00439	120.00
		IOBA1909	G00441	120.00
		IOBA1909	G00444	125.00
		IOBA1909	G00445	150.00
		IOBA1909	G00448	260.00
		IOBA1909	G00450	2350.00
		IOBA1909	G00452	525.00
		IOBA1909	G00453	1125.00
		IOBA1909	G00455	50.00
		IOBA1909	G00457	75.00
		IOBA1909	G00459	30.00
		RBIS1908	G00460	390.00
		SBIN1909	G00468	325.00
		SBIN1909	G00469	820.00
		SBIN1909	G00470	750.00
		SBIN1909	G00471	450.00
		SBIN1909	G00472	120.00
		SBIN1909	G00474	60.00
		SBIN1909	G00476	3150.00
		SBIN1909	G00477	150.00
		SBIN1909	G00480	2650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1909	G00484	900.00
		SBIN1909	G00485	250.00
		SBIN1909	G00486	125.00
		SBIN1909	G00487	110.00
		SBIN1909	G00488	120.00
		SBIN1909	G00489	50.00
		SBIN1909	G00491	1375.00
		SBIN1909	G00492	4700.00
		SBIN1909	G00493	4175.00
		SBIN1909	G00494	100.00
		SBIN1909	G00495	225.00
		IBKL1909	G00497	825.00
		ICIC1909	G00499	125.00
		ICIC1909	G00500	3225.00
		ICIC1909	G00501	2650.00
		ICIC1909	G00502	1875.00
		ICIC1909	G00503	1125.00
		RBIS1909	G00508	250.00
		RBIS1909	G00511	1100.00
		RBIS1909	G00513	3500.00
		RBIS1908	G00515	75.00
		RBIS1909	G00520	625.00
		RBIS1909	G00522	1200.00
		RBIS1909	G00525	2350.00
		RBIS1909	G00526	220.00
		RBIS1908	G00528	225.00
		RBIS1908	G00530	225.00
		RBIS1908	G00531	1530.00
		RBIS1909	G00533	7800.00
		RBIS1909	G00535	70.00
		RBIS1908	G00537	250.00
		RBIS1908	G00538	1025.00
		RBIS1908	G00540	125.00
		SBIN1909	G00545	2570.00
		SBIN1909	G00547	2260.00
		SBIN1909	G00549	4825.00
		SBIN1909	G00551	25.00
		RBIS1908	G00554	1625.00
		RBIS1908	G00555	3350.00
		ICIC1909	G00558	175.00
		ICIC1909	G00559	750.00
		ICIC1909	G00560	450.00
				----- 92075.00
	05	UCBA1909	G00561	1070.00
		UCBA1909	G00562	760.00
		UCBA1909	G00564	460.00
		BKID1909	G00566	425.00
		SBIN1909	G00571	130.00
		SBIN1909	G00573	90.00
		SBIN1909	G00576	300.00

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00 0006 00 104 01 00 00				
		SBIN1909	G00578	700.00
		SBIN1909	G00579	190.00
		SBIN1909	G00580	950.00
		SBIN1909	G00581	350.00
		SBIN1909	G00582	50.00
		SBIN1909	G00584	75.00
		SBIN1909	G00586	150.00
		SBIN1909	G00588	150.00
		SBIN1909	G00589	50.00
		SBIN1909	G00590	575.00
		SBIN1909	G00592	1775.00
		SBIN1909	G00594	300.00
		SBIN1909	G00595	1410.00
		SBIN1909	G00596	1070.00
		SBIN1909	G00598	20.00
		SBIN1909	G00601	760.00
		SBIN1909	G00602	1500.00
		SBIN1909	G00603	1150.00
		SBIN1909	G00605	825.00
		SBIN1909	G00606	1570.00
		SBIN1909	G00608	1575.00
		SBIN1909	G00610	450.00
		SBIN1909	G00611	1570.00
		SBIN1909	G00612	110.00
		SBIN1909	G00613	3000.00
		SBIN1909	G00615	275.00
		SBIN1909	G00616	2580.00
		SBIN1909	G00618	425.00
		SBIN1909	G00619	1150.00
		IBKL1909	G00620	50.00
		IBKL1909	G00621	80.00
		IBKL1909	G00622	130.00
		IBKL1909	G00623	80.00
		IBKL1909	G00624	130.00
		ICIC1909	G00627	4625.00
		IDIB1909	G00629	160.00
		IDIB1909	G00630	960.00
		IDIB1909	G00631	1060.00
		IDIB1909	G00632	750.00
		IDIB1909	G00633	450.00
		IDIB1909	G00634	120.00
		IDIB1909	G00636	925.00
		IDIB1909	G00637	125.00
		IDIB1909	G00638	1150.00
		IDIB1909	G00640	2238.00
		IDIB1909	G00641	150.00
		IDIB1909	G00642	75.00
		IDIB1909	G00643	760.00
		IDIB1909	G00644	460.00
		IDIB1909	G00646	2375.00
		IDIB1909	G00647	3350.00
		IDIB1909	G00648	2675.00

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00 0006 00 104 01 00 00		IDIB1909	G00649	120.00
		IDIB1909	G00650	1900.00
		IDIB1909	G00651	460.00
		IDIB1909	G00652	2675.00
		IDIB1909	G00653	1900.00
		IDIB1909	G00654	50.00
		HDFC1909	G00657	1150.00
		HDFC1909	G00661	1650.00
		HDFC1909	G00666	330.00
		HDFC1909	G00667	620.00
		HDFC1909	G00669	750.00
		HDFC1909	G00670	1340.00
		HDFC1909	G00671	1070.00
		HDFC1909	G00673	1150.00
		HDFC1909	G00674	1070.00
		HDFC1909	G00676	200.00
		HDFC1909	G00677	150.00
		SBIN1909	G00687	1570.00
		SBIN1909	G00688	1570.00
		SBIN1909	G00689	1570.00
		SBIN1909	G00690	2625.00
		UTIB1909	G00692	1825.00
		CORP1909	G00696	725.00
		CORP1909	G00697	90.00
		CORP1909	G00698	1550.00
		CORP1909	G00699	460.00
		RBIS1909	G00703	1570.00
		RBIS1909	G00704	2925.00
		IOBA1909	G00707	40.00
		IOBA1909	G00708	450.00
		IOBA1909	G00710	725.00
		IOBA1909	G00714	25.00
		IOBA1909	G00716	5000.00
		IOBA1909	G00719	5000.00
		IOBA1909	G00721	2300.00
		IOBA1909	G00722	100.00
		IOBA1909	G00723	375.00
		IOBA1909	G00724	5000.00
		IOBA1909	G00725	50.00
		IOBA1909	G00732	100.00
		IOBA1909	G00735	5000.00
		IOBA1909	G00736	1350.00
		IOBA1909	G00738	4850.00
		IOBA1909	G00739	1200.00
		IOBA1909	G00740	170.00
		IOBA1909	G00742	1875.00
		IOBA1909	G00744	100.00
		IOBA1909	G00746	100.00
		RBIS1909	G00749	1550.00
		RBIS1909	G00751	500.00
		RBIS1909	G00752	3700.00
		RBIS1908	G00754	375.00



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00 0006 00 104 01 00 00				
		RBIS1909	G00755	1025.00
		RBIS1909	G00756	11850.00
		RBIS1909	G00758	450.00
		RBIS1909	G00760	770.00
		RBIS1908	G00762	450.00
		RBIS1908	G00763	225.00
		RBIS1908	G00765	750.00
		RBIS1909	G00776	1975.00
		RBIS1909	G00778	470.00
		RBIS1909	G00779	225.00
		RBIS1909	G00782	2700.00
		RBIS1909	G00784	750.00
		RBIS1909	G00785	925.00
				146433.00
	06			
		SBIN1909	G00786	1690.00
		SBIN1909	G00787	1080.00
		SBIN1909	G00789	825.00
		SBIN1909	G00790	770.00
		SBIN1909	G00793	470.00
		SBIN1909	G00795	1625.00
		SBIN1909	G00796	1080.00
		SBIN1909	G00797	770.00
		SBIN1909	G00799	1925.00
		SBIN1909	G00800	1992.00
		SBIN1909	G00801	3900.00
		SBIN1909	G00802	60.00
		SBIN1909	G00803	1200.00
		SBIN1909	G00804	5000.00
		SBIN1909	G00807	3500.00
		SBIN1909	G00808	4875.00
		SBIN1909	G00809	5000.00
		SBIN1909	G00812	3100.00
		SBIN1909	G00815	300.00
		SBIN1909	G00816	12250.00
		SBIN1909	G00818	450.00
		SBIN1909	G00820	1820.00
		SBIN1909	G00822	4225.00
		SBIN1909	G00823	650.00
		SBIN1909	G00824	800.00
		IOBA1908	G00825	350.00
		IDIB1909	G00827	1050.00
		IDIB1909	G00828	150.00
		IDIB1909	G00829	770.00
		IDIB1909	G00830	470.00
		IDIB1909	G00832	80.00
		IDIB1909	G00833	770.00
		IDIB1909	G00834	1925.00
		IDIB1909	G00835	140.00
		IDIB1909	G00836	1175.00
		IDIB1909	G00841	2700.00

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00 0006 00 104 01 00 00		IDIB1909	G00843	375.00
		IDIB1909	G00844	1225.00
		IDIB1909	G00847	1675.00
		IDIB1909	G00848	1925.00
		IDIB1909	G00850	1175.00
		IDIB1909	G00852	2700.00
		IDIB1909	G00854	1925.00
		RBIS1908	G00856	375.00
		UCBA1909	G00857	550.00
		IOBA1909	G00866	10425.00
		IOBA1909	G00867	3280.00
		IOBA1909	G00872	725.00
		IOBA1909	G00875	150.00
		IOBA1909	G00876	125.00
		IOBA1909	G00878	350.00
		IOBA1909	G00881	5000.00
		IOBA1909	G00883	250.00
		ICIC1909	G00885	225.00
		CNRB1909	G00887	120.00
		ICIC1909	G00888	2880.00
		ICIC1909	G00889	2580.00
		ICIC1909	G00890	2270.00
		ICIC1909	G00891	1940.00
		ICIC1909	G00892	1680.00
		ICIC1909	G00894	1650.00
		ICIC1909	G00895	50.00
		ICIC1909	G00896	600.00
		ICIC1909	G00898	275.00
		ICIC1909	G00899	4225.00
		ICIC1909	G00900	4225.00
		ICIC1909	G00901	50.00
		ICIC1909	G00904	3950.00
		ICIC1909	G00905	275.00
		IDIB1909	G00909	30.00
		IDIB1909	G00911	1000.00
		IDIB1909	G00915	1250.00
		IDIB1909	G00917	125.00
		IDIB1909	G00919	1175.00
		IDIB1909	G00921	700.00
		IDIB1909	G00922	2625.00
		IDIB1909	G00923	1925.00
		IDIB1909	G00924	1175.00
		UTIB1909	G00926	325.00
		UTIB1909	G00927	25.00
		UTIB1909	G00928	50.00
		UTIB1909	G00929	400.00
		UTIB1909	G00930	1080.00
		UTIB1909	G00931	330.00
		UTIB1909	G00932	1950.00
		UTIB1909	G00933	1690.00
		UTIB1909	G00934	150.00
		UTIB1909	G00935	125.00

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00 0006 00 104 01 00 00				
		UTIB1909	G00936	75.00
		UTIB1909	G00937	1925.00
		ANDB1909	G00939	1450.00
		ANDB1909	G00941	2700.00
		ANDB1909	G00943	1925.00
		HDFC1909	G00946	700.00
		HDFC1909	G00949	3325.00
		HDFC1909	G00951	750.00
		HDFC1909	G00952	2700.00
		HDFC1909	G00954	2150.00
		HDFC1909	G00956	2500.00
		HDFC1909	G00957	2150.00
		RBIS1909	G00959	200.00
		RBIS1908	G00961	375.00
		RBIS1909	G00964	550.00
		RBIS1909	G00967	150.00
		RBIS1908	G00968	2375.00
		RBIS1909	G00970	1150.00
		RBIS1909	G00972	125.00
		RBIS1909	G00976	150.00
		RBIS1909	G00979	10825.00
		RBIS1909	G00981	1750.00
		RBIS1908	G00984	1000.00
		RBIS1909	G00987	100.00
		RBIS1909	G00989	100.00
		RBIS1909	G00991	325.00
		RBIS1909	G00993	1175.00
		RBIS1909	G01000	14500.00
		RBIS1909	G01002	4100.00
		RBIS1909	G01005	920.00
		RBIS1909	G01008	5000.00
		RBIS1909	G01010	325.00
		SBIN1909	G01016	25.00
		SBIN1909	G01018	1650.00
		SBIN1909	G01019	150.00
		SBIN1909	G01020	150.00
		SBIN1909	G01021	150.00
		SBIN1909	G01023	20.00
		SBIN1909	G01024	350.00
		SBIN1909	G01025	4525.00
		SBIN1909	G01027	1530.00
		SBIN1909	G01028	1580.00
		SBIN1909	G01029	4225.00
		SBIN1909	G01030	30.00
		SBIN1909	G01031	140.00
		SBIN1909	G01032	3375.00
		SBIN1909	G01033	2700.00
		SBIN1909	G01034	1925.00
		SBIN1909	G01035	1175.00
		SBIN1909	G01036	1580.00
		SBIN1909	G01037	2075.00
		SBIN1909	G01038	2890.00

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00 0006 00 104 01 00 00		SBIN1909	G01039	2590.00
		SBIN1909	G01040	2280.00
		SBIN1909	G01041	1950.00
		SBIN1909	G01042	1340.00
		SBIN1909	G01043	50.00
		SBIN1909	G01044	2300.00
				252592.00
	07	UBIN1909	G01050	1575.00
		UBIN1909	G01052	1200.00
		UBIN1909	G01054	825.00
		BKID1909	G01056	1150.00
		SBIN1908	G01063	600.00
		SBIN1909	G01068	225.00
		SBIN1909	G01073	5000.00
		SBIN1909	G01074	140.00
		SBIN1909	G01075	400.00
		SBIN1909	G01076	50.00
		SBIN1909	G01077	150.00
		SBIN1909	G01078	4225.00
		SBIN1909	G01082	4900.00
		SBIN1909	G01083	3400.00
		SBIN1909	G01085	1090.00
		SBIN1909	G01088	780.00
		SBIN1909	G01089	480.00
		SBIN1909	G01090	4100.00
		SBIN1909	G01091	100.00
		SBIN1909	G01092	2270.00
		SBIN1909	G01094	925.00
		SBIN1909	G01097	600.00
		SBIN1909	G01098	2725.00
		SBIN1909	G01102	1050.00
		SBIN1909	G01104	3900.00
		SBIN1909	G01108	600.00
		SBIN1909	G01113	3400.00
		SBIN1909	G01115	2725.00
		SBIN1909	G01116	450.00
		SBIN1909	G01117	1410.00
		SBIN1909	G01118	50.00
		SBIN1909	G01121	1950.00
		SBIN1909	G01124	1200.00
		SBIN1909	G01128	1410.00
		SBIN1909	G01130	3925.00
		SBIN1909	G01132	2525.00
		SBIN1909	G01133	525.00
		SBIN1909	G01135	4250.00
		SBIN1909	G01138	3400.00
		SBIN1909	G01142	825.00
		SBIN1909	G01144	100.00
		ICIC1909	G01145	500.00
		ICIC1909	G01148	780.00

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00 0006 00 104 01 00 00		ICIC1909	G01149	780.00
		ICIC1909	G01150	480.00
		ICIC1909	G01153	1075.00
		ICIC1909	G01154	150.00
		HDFC1908	G01159	500.00
		HDFC1909	G01164	1925.00
		HDFC1909	G01166	1610.00
		HDFC1909	G01168	2725.00
		HDFC1909	G01170	1950.00
		HDFC1909	G01173	1500.00
		HDFC1909	G01174	70.00
		HDFC1909	G01175	400.00
		HDFC1909	G01176	1410.00
		IOBA1909	G01177	1175.00
		IOBA1909	G01180	1200.00
		IOBA1909	G01182	550.00
		IOBA1909	G01186	500.00
		IOBA1909	G01188	150.00
		IOBA1909	G01189	1025.00
		IOBA1909	G01190	775.00
		IOBA1909	G01192	1150.00
		IOBA1909	G01194	375.00
		UTIB1909	G01195	550.00
		UTIB1909	G01196	50.00
		UTIB1909	G01198	175.00
		UTIB1909	G01199	150.00
		UTIB1909	G01200	3375.00
		UTIB1909	G01201	1090.00
		UTIB1909	G01202	780.00
		UTIB1909	G01203	2500.00
		IDIB1908	G01207	1450.00
		IDIB1909	G01208	50.00
		IDIB1909	G01214	1050.00
		IDIB1909	G01215	1200.00
		IDIB1909	G01216	2600.00
		IDIB1909	G01217	100.00
		IDIB1909	G01218	375.00
		IDIB1909	G01220	20.00
		IDIB1909	G01222	475.00
		IDIB1909	G01223	4250.00
		IDIB1909	G01225	375.00
		IDIB1909	G01227	250.00
		IDIB1909	G01229	75.00
		IDIB1909	G01231	20.00
		IDIB1909	G01233	1000.00
		IDIB1909	G01235	1950.00
		IDIB1909	G01237	775.00
		IDIB1909	G01240	175.00
		RBIS1908	G01242	4075.00
		RBIS1909	G01247	3325.00
		RBIS1909	G01250	200.00
		CORP1909	G01255	350.00

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00 0006 00 104 01 00 00				
		RBIS1908	G01258	800.00
		RBIS1908	G01259	150.00
		RBIS1908	G01261	850.00
		RBIS1908	G01262	250.00
		RBIS1909	G01265	2725.00
		RBIS1909	G01268	5000.00
		RBIS1909	G01270	50.00
		RBIS1909	G01272	2500.00
		RBIS1909	G01273	170.00
		RBIS1909	G01274	625.00
		RBIS1909	G01275	200.00
		RBIS1908	G01277	3875.00
		RBIS1909	G01278	7500.00
				150865.00
	09			
		IOBA1909	G01282	50.00
		IOBA1909	G01284	275.00
		IOBA1909	G01285	410.00
		IOBA1909	G01286	75.00
		IOBA1909	G01287	1100.00
		IOBA1909	G01288	925.00
		IOBA1909	G01289	1975.00
		IDIB1909	G01291	980.00
		IDIB1909	G01292	1360.00
		IDIB1909	G01293	1090.00
		IDIB1909	G01295	1925.00
		IDIB1909	G01297	1225.00
		IDIB1909	G01298	150.00
		IDIB1909	G01300	400.00
		IDIB1909	G01304	2375.00
		IDIB1909	G01310	780.00
		IDIB1909	G01313	750.00
		IDIB1909	G01314	490.00
		IDIB1909	G01315	20.00
		CNRB1908	G01318	1525.00
		CNRB1909	G01319	1975.00
		UTIB1909	G01325	4000.00
		UTIB1909	G01328	1975.00
		UTIB1909	G01329	4000.00
		UTIB1909	G01330	1600.00
		UTIB1909	G01332	1225.00
		UTIB1909	G01333	1600.00
		RBIS1909	G01335	6950.00
		SBIN1909	G01336	150.00
		SBIN1909	G01337	1250.00
		SBIN1909	G01339	1150.00
		SBIN1909	G01340	2775.00
		SBIN1909	G01342	2375.00
		SBIN1909	G01343	2000.00
		SBIN1909	G01344	2000.00
		HDFC1909	G01352	1975.00

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00 0006 00 104 01 00 00				
		HDFC1909	G01353	480.00
		HDFC1909	G01355	160.00
		HDFC1909	G01356	1225.00
		HDFC1909	G01358	1825.00
		HDFC1909	G01365	170.00
		RBIS1909	G01369	2275.00
		RBIS1909	G01370	675.00
		RBIS1909	G01372	25.00
		RBIS1909	G01378	25.00
		RBIS1908	G01379	46875.00
		SBIN1909	G01386	10.00
		SBIN1909	G01387	400.00
		SBIN1909	G01388	400.00
		SBIN1909	G01389	425.00
		SBIN1909	G01392	3375.00
		SBIN1909	G01396	3375.00
		SBIN1909	G01398	90.00
		SBIN1909	G01399	5600.00
		SBIN1909	G01400	160.00
		SBIN1909	G01402	790.00
		SBIN1909	G01403	490.00
		SBIN1909	G01405	160.00
		SBIN1909	G01407	325.00
		SBIN1909	G01408	50.00
		SBIN1909	G01409	160.00
		SBIN1909	G01414	2750.00
		SBIN1909	G01417	650.00
		SBIN1909	G01418	150.00
		SBIN1909	G01419	825.00
		RBIS1909	G01423	400.00
		RBIS1909	G01432	25200.00
		RBIS1908	G01433	400.00
		RBIS1909	G01436	2650.00
		RBIS1909	G01442	1625.00
		BARB1909	G01447	120.00
		UTBI1909	G01448	100.00
		UTBI1909	G01449	400.00
		SBIN1909	G01450	60.00
		SBIN1909	G01451	90.00
		SBIN1909	G01452	50.00
		SBIN1909	G01456	4250.00
		SBIN1909	G01457	160.00
		SBIN1909	G01458	60.00
		ICIC1909	G01464	3750.00
		ICIC1909	G01465	150.00
		ICIC1909	G01466	225.00
		ICIC1909	G01467	2000.00
		ICIC1909	G01468	1250.00
		IOBA1909	G01470	4875.00
		IOBA1909	G01471	50.00
		IOBA1909	G01472	340.00
		IOBA1909	G01473	225.00

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00 0006 00 104 01 00 00				
		IOBA1909	G01475	1175.00
		IOBA1909	G01476	30.00
		IOBA1909	G01478	400.00
				178835.00
	10	SBIN1909	G01483	100.00
		SBIN1909	G01485	120.00
		SBIN1909	G01488	3025.00
		SBIN1909	G01489	3475.00
		SBIN1909	G01491	875.00
		SBIN1909	G01492	25.00
		SBIN1909	G01493	25.00
		SBIN1909	G01495	10.00
		SBIN1909	G01498	180.00
		SBIN1909	G01500	200.00
		SBIN1909	G01501	1275.00
		SBIN1909	G01508	160.00
		SBIN1909	G01509	180.00
		SBIN1909	G01512	3850.00
		SBIN1909	G01515	325.00
		SBIN1909	G01516	30.00
		SBIN1909	G01520	1275.00
		SBIN1909	G01522	575.00
		SBIN1909	G01524	4975.00
		SBIN1909	G01526	4325.00
		SBIN1909	G01528	3475.00
		SBIN1909	G01530	450.00
		SBIN1909	G01532	2800.00
		SBIN1909	G01534	2025.00
		SBIN1909	G01537	1250.00
		ICIC1909	G01539	2025.00
		ICIC1909	G01540	1275.00
		ICIC1909	G01544	3950.00
		ICIC1909	G01546	4050.00
		ICIC1909	G01548	4050.00
		ICIC1909	G01550	4050.00
		ICIC1909	G01552	4975.00
		ICIC1909	G01554	4050.00
		ICIC1909	G01556	5000.00
		ICIC1909	G01557	4200.00
		ICIC1909	G01559	4325.00
		ICIC1909	G01561	5000.00
		ICIC1909	G01563	5000.00
		ICIC1909	G01565	4975.00
		ICIC1909	G01566	4325.00
		ICIC1909	G01567	1390.00
		ICIC1909	G01569	1120.00
		ICIC1909	G01570	810.00
		ICIC1909	G01571	510.00
		ICIC1909	G01573	3475.00
		ICIC1909	G01575	2800.00



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00 0006 00 104 01 00 00				
		ICIC1909	G01577	400.00
		ICIC1909	G01578	3375.00
		ICIC1909	G01579	140.00
		ICIC1909	G01581	5000.00
		UTIB1909	G01584	2250.00
		UTIB1909	G01587	525.00
		UTIB1909	G01588	1275.00
		UTIB1909	G01589	1040.00
		UTIB1909	G01590	3475.00
		UTIB1909	G01591	1120.00
		UTIB1909	G01592	810.00
		UTIB1909	G01593	510.00
		UTIB1909	G01594	180.00
		UTIB1909	G01596	4475.00
		CORP1909	G01598	50.00
		IBKL1909	G01601	25.00
		IDIB1909	G01602	775.00
		IDIB1909	G01603	1250.00
		IDIB1909	G01608	4250.00
		IDIB1909	G01610	3475.00
		IDIB1909	G01611	2800.00
		IDIB1909	G01613	810.00
		IDIB1909	G01614	1275.00
		IDIB1909	G01615	600.00
		IDIB1909	G01618	2025.00
		RBIS1908	G01624	1025.00
		RBIS1909	G01626	1200.00
		SYNB1909	G01627	900.00
		SYNB1909	G01628	900.00
		ANDB1909	G01629	1775.00
		IOBA1909	G01632	525.00
		IOBA1909	G01635	700.00
		IOBA1909	G01640	2250.00
		RBIS1908	G01642	275.00
		RBIS1909	G01646	1250.00
		RBIS1909	G01648	2350.00
		RBIS1909	G01650	2050.00
		HDFC1909	G01652	1925.00
		HDFC1909	G01655	175.00
		HDFC1909	G01657	325.00
		HDFC1909	G01658	375.00
		RBIS1909	G01664	650.00
		RBIS1909	G01667	4925.00
		RBIS1909	G01672	1725.00
		RBIS1908	G01673	10500.00
		RBIS1908	G01683	33560.00
		RBIS1909	G01687	250.00
		RBIS1909	G01693	2700.00
		RBIS1909	G01695	475.00
		RBIS1909	G01698	12000.00
		SBIN1909	G01706	20.00
		SBIN1909	G01707	20.00

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00 0006 00 104 01 00 00				
		BARB1909	G01711	20.00
		UBIN1909	G01716	675.00
		UBIN1909	G01718	3750.00
		UCBA1909	G01721	200.00
		UCBA1909	G01723	2800.00
		UCBA1909	G01724	810.00
		SBIN1908	G01732	75.00
		SBIN1909	G01735	810.00
		SBIN1909	G01736	510.00
		SBIN1909	G01737	180.00
				242925.00
	11	SBIN1909	G01740	80.00
		SBIN1909	G01742	175.00
		SBIN1909	G01743	1650.00
		IOBA1909	G01745	3175.00
		IOBA1909	G01746	4275.00
		IOBA1909	G01748	430.00
		IOBA1909	G01749	300.00
		IOBA1909	G01753	4050.00
		IOBA1909	G01755	490.00
		IOBA1909	G01756	350.00
		VIJB1909	G01758	100.00
		VIJB1909	G01760	450.00
		VIJB1909	G01762	450.00
		ICIC1909	G01768	50.00
		ICIC1909	G01769	500.00
		ICIC1909	G01775	25.00
		RBIS1908	G01777	1025.00
		IBKL1909	G01782	750.00
		UTIB1909	G01787	125.00
		UTIB1909	G01788	700.00
		UTIB1909	G01790	460.00
		UTIB1909	G01791	60.00
		HDFC1909	G01801	160.00
		HDFC1909	G01802	1130.00
		HDFC1909	G01804	820.00
		HDFC1909	G01806	520.00
		HDFC1909	G01807	190.00
		HDFC1909	G01809	125.00
		HDFC1909	G01812	750.00
		HDFC1909	G01822	1450.00
		RBIS1908	G01824	975.00
		SBIN1909	G01828	2125.00
		SBIN1909	G01829	275.00
		SBIN1909	G01834	160.00
		RBIS1909	G01839	2025.00
		RBIS1909	G01841	4100.00
		RBIS1908	G01844	925.00
		BARB1909	G01850	2140.00
		BARB1909	G01851	2000.00

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00 0006 00 104 01 00 00		BARB1909	G01852	1740.00
		UCBA1909	G01854	520.00
		UCBA1909	G01855	2825.00
		UCBA1909	G01856	2050.00
		UCBA1909	G01857	475.00
		UCBA1909	G01858	1300.00
		SBIN1909	G01859	350.00
		SBIN1909	G01862	25.00
		SBIN1909	G01867	2500.00
		SBIN1909	G01870	1000.00
		SBIN1909	G01871	2750.00
		SBIN1909	G01875	100.00
		SBIN1909	G01880	3400.00
		SBIN1909	G01881	2825.00
		SBIN1909	G01882	2050.00
		SBIN1909	G01883	800.00
		SBIN1909	G01884	190.00
		SBIN1909	G01886	1300.00
		SBIN1909	G01894	1125.00
		RBIS1909	G01903	2825.00
				69690.00
	12	UBIN1909	G01906	130.00
		UBIN1909	G01907	1325.00
		UBIN1909	G01908	200.00
		SBIN1909	G01916	760.00
		SBIN1909	G01917	1325.00
		SBIN1909	G01918	1140.00
		SBIN1909	G01921	825.00
		SBIN1909	G01922	830.00
		SBIN1909	G01923	530.00
		SBIN1909	G01924	200.00
		SBIN1909	G01926	2075.00
		SBIN1909	G01927	380.00
		SBIN1909	G01928	1825.00
		SBIN1909	G01930	950.00
		SBIN1909	G01931	220.00
		SBIN1909	G01936	1140.00
		SBIN1909	G01937	530.00
		SBIN1909	G01938	200.00
		SBIN1909	G01940	610.00
		SBIN1909	G01942	1410.00
		SBIN1909	G01943	1140.00
		SBIN1909	G01944	830.00
		SBIN1909	G01945	80.00
		SBIN1909	G01946	830.00
		SBIN1909	G01947	200.00
		SBIN1909	G01948	75.00
		SBIN1909	G01951	25.00
		SBIN1909	G01952	575.00
		SBIN1909	G01953	530.00

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00 0006 00 104 01 00 00				
		SBIN1909	G01954	50.00
		SBIN1909	G01955	975.00
		UTIB1909	G01957	25.00
		UTIB1909	G01959	940.00
		UTIB1909	G01964	2400.00
		UTIB1909	G01965	2850.00
		UTIB1909	G01966	830.00
		UTIB1909	G01967	2830.00
		UTIB1909	G01968	2650.00
		UTIB1909	G01969	2340.00
		UTIB1909	G01970	2010.00
		UTIB1909	G01971	1750.00
		ICIC1909	G01972	1140.00
		ICIC1909	G01975	190.00
		ICIC1909	G01976	200.00
		IBKL1909	G01977	2050.00
		IBKL1909	G01980	1300.00
		IBKL1909	G01982	180.00
		IDIB1909	G01986	190.00
		IDIB1909	G01991	10.00
		IDIB1909	G01992	1275.00
		IDIB1909	G01995	400.00
		IDIB1909	G01997	190.00
		IDIB1909	G02001	100.00
		IDIB1909	G02003	200.00
		IDIB1909	G02004	50.00
		IDIB1909	G02006	200.00
		IDIB1909	G02009	25.00
		RBIS1909	G02012	50.00
		RBIS1909	G02014	4975.00
		RBIS1909	G02016	5000.00
		HDFC1909	G02017	1390.00
		HDFC1909	G02019	1300.00
		HDFC1909	G02020	5000.00
		HDFC1909	G02022	625.00
		HDFC1909	G02027	1000.00
		HDFC1909	G02028	50.00
		HDFC1909	G02029	150.00
		HDFC1909	G02031	200.00
		ANDB1909	G02033	2800.00
		ANDB1909	G02034	2075.00
		ANDB1909	G02035	1325.00
		IOBA1909	G02042	4000.00
		IOBA1909	G02043	1325.00
		IOBA1909	G02047	200.00
		IOBA1909	G02051	200.00
		IOBA1909	G02052	675.00
		RBIS1909	G02055	4000.00
		RBIS1909	G02058	4100.00
		RBIS1908	G02061	225.00
		CORP1909	G02069	430.00
		RBIS1909	G02074	375.00

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00 0006 00 104 01 00 00				
		RBIS1909	G02077	1800.00
		RBIS1909	G02080	1050.00
		RBIS1909	G02081	1975.00
		RBIS1909	G02082	3425.00
		RBIS1909	G02084	2075.00
		RBIS1909	G02086	1925.00
		RBIS1909	G02090	750.00
		RBIS1909	G02092	25.00
		RBIS1909	G02094	300.00
		RBIS1909	G02098	3125.00
		RBIS1909	G02107	200.00
		RBIS1909	G02109	275.00
		RBIS1909	G02110	625.00
		RBIS1909	G02111	500.00
		RBIS1908	G02115	2220.00
		RBIS1909	G02118	3200.00
		RBIS1909	G02119	650.00
		BARB1909	G02121	10.00
				113840.00
	13			
		IOBA1909	G02125	840.00
		IOBA1909	G02126	75.00
		IOBA1909	G02127	525.00
		IOBA1909	G02131	275.00
		IOBA1909	G02133	2100.00
		IOBA1909	G02134	5160.00
		HDFC1909	G02135	160.00
		HDFC1909	G02138	500.00
		HDFC1909	G02142	1200.00
		IDIB1909	G02144	150.00
		IDIB1909	G02145	550.00
		IDIB1909	G02146	525.00
		IDIB1909	G02147	210.00
		IDIB1909	G02148	300.00
		IDIB1909	G02149	210.00
		IDIB1909	G02151	625.00
		IDIB1909	G02152	200.00
		IDIB1909	G02154	525.00
		IDIB1909	G02157	550.00
		IDIB1909	G02159	350.00
		IDIB1909	G02160	4750.00
		IDIB1909	G02161	2020.00
		IDIB1909	G02163	1175.00
		CORP1909	G02183	700.00
		RBIS1909	G02185	3501.00
		RBIS1909	G02187	450.00
		RBIS1909	G02189	2025.00
		RBIS1909	G02192	3050.00
		RBIS1909	G02195	1150.00
		RBIS1909	G02197	1150.00
		RBIS1909	G02199	450.00

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00 0006 00 104 01 00 00				
		RBIS1909	G02201	450.00
		RBIS1909	G02203	350.00
		SBIN1909	G02206	200.00
		SBIN1909	G02210	5000.00
		SBIN1909	G02212	840.00
		SBIN1909	G02213	540.00
		SBIN1909	G02214	210.00
		SBIN1909	G02217	950.00
		BARB1909	G02218	200.00
		UCBA1909	G02221	50.00
		UCBA1909	G02222	525.00
		BKID1909	G02224	300.00
		BKID1909	G02225	700.00
		UTIB1909	G02229	210.00
		UTIB1909	G02230	120.00
		UTIB1909	G02232	275.00
		UTIB1909	G02233	200.00
		UTIB1909	G02235	3350.00
		SBIN1909	G02236	40.00
		SBIN1909	G02237	70.00
		SBIN1909	G02241	425.00
		RBIS1909	G02246	1275.00
		RBIS1908	G02251	2350.00
		RBIS1909	G02253	175.00
		RBIS1909	G02254	2450.00
		RBIS1909	G02257	830.00
		RBIS1909	G02258	400.00
		RBIS1909	G02261	1000.00
		RBIS1909	G02262	875.00
		RBIS1909	G02263	400.00
		RBIS1909	G02266	325.00
		RBIS1909	G02276	300.00
		RBIS1909	G02278	2500.00
		RBIS1909	G02280	2025.00
		SBIN1909	G02283	50.00
		SBIN1909	G02284	2875.00
		SBIN1909	G02285	350.00
		SBIN1909	G02287	700.00
		SBIN1909	G02288	1350.00
		SBIN1909	G02290	525.00
		SBIN1909	G02296	1125.00
		SBIN1909	G02299	540.00
		SBIN1909	G02301	2800.00
		SBIN1909	G02302	1150.00
		SBIN1909	G02305	150.00
		SBIN1909	G02306	425.00
		SBIN1909	G02307	25.00
		SBIN1909	G02312	150.00
		SBIN1909	G02313	1425.00
		SBIN1909	G02314	200.00
		SBIN1909	G02315	500.00
		SBIN1909	G02317	275.00

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00 0006 00 104 01 00 00				
		SBIN1909	G02318	540.00
		SBIN1909	G02319	210.00
		SBIN1909	G02321	275.00
		SBIN1909	G02323	1350.00
		SBIN1909	G02325	1925.00
		SBIN1909	G02326	1030.00
		ICIC1909	G02330	1350.00
		ICIC1909	G02331	475.00
		ICIC1909	G02332	25.00
		ICIC1909	G02336	830.00
		ICIC1909	G02337	1775.00
		VIJB1909	G02342	715.00
		IOBA1909	G02344	475.00
		IOBA1909	G02347	1200.00
		IOBA1909	G02348	190.00
		IOBA1909	G02350	150.00
		IOBA1909	G02353	2100.00
		IOBA1909	G02355	200.00
		IOBA1909	G02356	350.00
		IOBA1909	G02358	4400.00
		RBIS1909	G02366	100.00
		RBIS1909	G02367	100.00
		RBIS1909	G02372	1375.00
		RBIS1909	G02374	50.00
		RBIS1908	G02379	720.00
		RBIS1909	G02384	2875.00
		RBIS1909	G02385	1350.00
		RBIS1909	G02388	3225.00
		SBIN1909	G02391	875.00
		SBIN1909	G02392	210.00
		SBIN1909	G02393	60.00
		IOBA1909	G02396	3550.00
		IOBA1909	G02397	1150.00
				115181.00
	16	HDFC1909	G02398	550.00
		HDFC1909	G02401	325.00
		HDFC1909	G02402	130.00
		HDFC1909	G02403	1400.00
		HDFC1909	G02404	230.00
		HDFC1909	G02405	575.00
		HDFC1909	G02411	175.00
		RBIS1909	G02416	350.00
		RBIS1909	G02422	2275.00
		ICIC1909	G02432	1400.00
		ICIC1909	G02437	550.00
		BARB1909	G02438	80.00
		BARB1909	G02440	1025.00
		BARB1909	G02442	40.00
		BARB1909	G02444	330.00
		RBIS1909	G02446	775.00

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00 0006 00 104 01 00 00		UCBA1909	G02451	3850.00
		UCBA1909	G02452	475.00
		BKID1909	G02454	200.00
		ICIC1909	G02460	530.00
		ICIC1909	G02461	10.00
		ICIC1909	G02465	560.00
		ICIC1909	G02466	230.00
		ICIC1909	G02467	175.00
		ICIC1909	G02470	575.00
		SBIN1909	G02474	150.00
		SBIN1909	G02477	840.00
		SBIN1909	G02478	2100.00
		SBIN1909	G02482	200.00
		SBIN1909	G02485	200.00
		SBIN1909	G02486	25.00
		SBIN1909	G02488	450.00
		SBIN1909	G02489	1375.00
		SBIN1909	G02491	2075.00
		SBIN1909	G02492	300.00
		SBIN1909	G02493	200.00
		SBIN1909	G02494	125.00
		SBIN1909	G02499	10.00
		RBIS1909	G02505	25.00
		RBIS1909	G02508	4250.00
		RBIS1909	G02520	1675.00
		RBIS1909	G02522	2650.00
		RBIS1909	G02524	250.00
		RBIS1909	G02533	50.00
		SBIN1909	G02548	725.00
		SBIN1909	G02550	150.00
		SBIN1909	G02557	550.00
		SBIN1909	G02561	220.00
		SBIN1909	G02563	60.00
		SBIN1909	G02565	2100.00
		SBIN1909	G02566	550.00
		SBIN1909	G02567	460.00
		SBIN1909	G02568	550.00
		SBIN1909	G02569	220.00
		SBIN1909	G02572	450.00
		SBIN1909	G02576	4875.00
		SBIN1909	G02581	2775.00
		SBIN1909	G02584	175.00
		SBIN1909	G02585	1000.00
		SBIN1909	G02586	575.00
		SBIN1909	G02587	230.00
		SBIN1909	G02590	250.00
		SBIN1909	G02596	3400.00
		SBIN1909	G02597	225.00
		SBIN1909	G02598	2150.00
		SBIN1909	G02599	1400.00
		SBIN1909	G02600	200.00
		SBIN1909	G02606	220.00



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00 0006 00 104 01 00 00		SBIN1909	G02609	25.00
		SBIN1909	G02612	300.00
		VIJB1909	G02616	25.00
		VIJB1909	G02617	60.00
		UTIB1909	G02619	210.00
		UTIB1909	G02621	4350.00
		UTIB1909	G02624	2875.00
		UTIB1909	G02626	2125.00
		IOBA1909	G02629	75.00
		IOBA1909	G02631	1350.00
		IOBA1909	G02633	2900.00
		IOBA1909	G02635	2125.00
		IOBA1909	G02637	1375.00
		IOBA1909	G02639	425.00
		IOBA1909	G02641	125.00
		IOBA1909	G02644	850.00
		IOBA1909	G02645	180.00
		SBIN1909	G02647	700.00
		SBIN1909	G02648	2925.00
		SBIN1909	G02649	150.00
		SBIN1909	G02651	350.00
		SBIN1909	G02652	2150.00
		SBIN1909	G02654	1400.00
		SBIN1909	G02656	575.00
		SBIN1909	G02657	50.00
		SBIN1909	G02660	175.00
		SBIN1909	G02661	4900.00
		SBIN1909	G02663	1780.00
		SBIN1909	G02664	1440.00
		SBIN1909	G02665	1170.00
		SBIN1909	G02666	840.00
		SBIN1909	G02667	860.00
		SBIN1909	G02668	560.00
		SBIN1909	G02670	860.00
		SBIN1909	G02671	230.00
		SBIN1909	G02673	1400.00
		IOBA1909	G02680	2900.00
		IOBA1909	G02682	1225.00
		IOBA1909	G02686	520.00
		IOBA1909	G02691	1575.00
		IOBA1909	G02693	400.00
		IOBA1909	G02695	700.00
		IOBA1909	G02701	1050.00
		IOBA1909	G02702	25.00
		IBKL1909	G02707	980.00
		IBKL1909	G02710	40.00
		SBIN1909	G02716	775.00
		SBIN1909	G02718	2150.00
		SBIN1909	G02719	200.00
		SBIN1909	G02720	560.00
		SBIN1909	G02722	50.00
		SBIN1909	G02723	1060.00

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00 0006 00 104 01 00 00				
		SBIN1909	G02724	870.00
		SBIN1909	G02725	570.00
		SBIN1909	G02726	240.00
		RBIS1909	G02731	25.00
		RBIS1909	G02738	25.00
		RBIS1909	G02739	25.00
		RBIS1909	G02744	25.00
		RBIS1909	G02746	1500.00
		RBIS1909	G02748	200.00
		IOBA1909	G02760	1625.00
		IOBA1909	G02761	460.00
		IOBA1909	G02763	3075.00
		IOBA1909	G02766	5000.00
		IOBA1909	G02768	4450.00
		IOBA1909	G02773	2150.00
		IOBA1909	G02774	1400.00
		IOBA1909	G02777	625.00
		IOBA1909	G02779	230.00
		IOBA1909	G02780	575.00
		IOBA1909	G02782	25.00
		IOBA1909	G02785	975.00
		IOBA1909	G02794	375.00
		IOBA1909	G02798	1225.00
		IOBA1909	G02800	125.00
		IOBA1909	G02802	1400.00
		IBKL1909	G02803	180.00
		IDIB1909	G02806	40.00
		IDIB1909	G02811	25.00
		IDIB1909	G02814	375.00
		IDIB1909	G02815	375.00
		IDIB1909	G02816	1780.00
		IDIB1909	G02818	1440.00
		IDIB1909	G02819	30.00
		IDIB1909	G02820	230.00
		IDIB1909	G02821	50.00
		IDIB1909	G02822	210.00
		IDIB1909	G02829	775.00
		IDIB1909	G02832	20.00
		IDIB1909	G02833	220.00
		IDIB1909	G02835	1430.00
		IDIB1909	G02836	1160.00
		IDIB1909	G02837	850.00
		IDIB1909	G02838	10.00
		IDIB1909	G02840	775.00
		IDIB1909	G02841	2125.00
		IDIB1909	G02843	550.00
		IDIB1909	G02845	50.00
		IOBA1909	G02852	1550.00
		RBIS1909	G02855	5000.00
		RBIS1909	G02859	3575.00
		RBIS1909	G02861	625.00
		ICIC1909	G02864	1375.00

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00 0006 00 104 01 00 00				
		ICIC1909	G02865	550.00
		SYNB1909	G02871	350.00
		HDFC1909	G02878	1600.00
		HDFC1909	G02881	850.00
		RBIS1909	G02883	625.00
		RBIS1909	G02884	625.00
		RBIS1909	G02888	1525.00
		RBIS1909	G02893	1775.00
		RBIS1909	G02896	3775.00
				177070.00
	17	RBIS1909	G02902	750.00
		RBIS1909	G02905	1950.00
		RBIS1909	G02907	4573.00
		RBIS1909	G02911	25.00
		RBIS1909	G02913	625.00
		RBIS1909	G02918	225.00
		RBIS1909	G02924	25.00
		RBIS1909	G02927	200.00
		RBIS1909	G02933	75.00
		SBIN1909	G02940	1900.00
		SBIN1909	G02941	625.00
		SBIN1909	G02942	175.00
		SBIN1909	G02944	250.00
		SBIN1909	G02945	2000.00
		SBIN1909	G02946	940.00
		SBIN1909	G02947	60.00
		SBIN1909	G02949	1190.00
		SBIN1909	G02951	50.00
		SBIN1909	G02953	1000.00
		SBIN1909	G02954	50.00
		SBIN1909	G02956	20.00
		SBIN1909	G02959	50.00
		SBIN1909	G02962	120.00
		SBIN1909	G02963	880.00
		SBIN1909	G02964	580.00
		SBIN1909	G02966	250.00
		SBIN1909	G02967	150.00
		SBIN1909	G02969	100.00
		RBIS1909	G02978	2325.00
		RBIS1909	G02979	2800.00
		RBIS1909	G02984	1175.00
		RBIS1909	G02989	2850.00
		RBIS1909	G02992	25.00
		RBIS1909	G03004	25.00
		SBIN1909	G03005	130.00
		SBIN1909	G03008	1450.00
		SBIN1909	G03011	150.00
		SBIN1909	G03013	125.00
		SBIN1909	G03016	1010.00
		SBIN1909	G03017	50.00

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00 0006 00 104 01 00 00				
		SBIN1909	G03018	2700.00
		SBIN1909	G03020	925.00
		SBIN1909	G03021	2390.00
		SBIN1909	G03023	675.00
		SBIN1909	G03024	880.00
		SBIN1909	G03026	580.00
		SBIN1909	G03028	625.00
		SBIN1909	G03029	325.00
		SBIN1909	G03031	1590.00
		SBIN1909	G03036	20.00
		SBIN1909	G03039	270.00
		SBIN1909	G03046	2060.00
		SBIN1909	G03048	1800.00
		SBIN1909	G03050	775.00
		SBIN1909	G03056	1300.00
		SBIN1909	G03058	2925.00
		ICIC1909	G03063	1150.00
		ICIC1909	G03065	875.00
		ICIC1909	G03066	80.00
		ICIC1909	G03069	100.00
		ICIC1909	G03072	250.00
		UTIB1909	G03076	60.00
		UTIB1909	G03078	20.00
		VIJB1909	G03087	3275.00
		VIJB1909	G03088	5000.00
		VIJB1909	G03089	5000.00
		VIJB1909	G03090	5000.00
		IOBA1909	G03095	4500.00
		IOBA1909	G03098	80.00
		IOBA1909	G03101	1975.00
		IOBA1909	G03103	250.00
		IOBA1909	G03109	300.00
		IOBA1909	G03112	50.00
		IOBA1909	G03114	775.00
		IOBA1909	G03116	25.00
		IDIB1909	G03123	90.00
		IDIB1909	G03124	50.00
		IDIB1909	G03125	40.00
		IDIB1909	G03126	40.00
		IDIB1909	G03137	120.00
		IDIB1909	G03139	50.00
		IDIB1909	G03146	4500.00
		IDIB1909	G03147	100.00
		RBIS1909	G03157	25.00
		HDFC1909	G03162	225.00
		HDFC1909	G03163	30.00
		HDFC1909	G03164	160.00
		HDFC1909	G03166	625.00
		RBIS1909	G03171	300.00
		RBIS1909	G03178	160.00
		RBIS1909	G03187	13000.00
		RBIS1909	G03191	1050.00

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00 0006 00 104 01 00 00				
		RBIS1909	G03197	1250.00
		UCBA1909	G03203	2200.00
		UCBA1909	G03204	1450.00
		RBIS1909	G03214	1450.00
		RBIS1909	G03220	870.00
		PUNB1909	G03223	1690.00
		PUNB1909	G03224	1690.00
		PUNB1909	G03225	1690.00
		PUNB1909	G03226	1690.00
		PUNB1909	G03227	1690.00
		RBIS1909	G03230	150.00
				115943.00
	18	RBIS1909	G03246	25.00
		RBIS1909	G03248	2400.00
		CORP1909	G03251	50.00
		RBIS1909	G03263	1000.00
		SBIN1909	G03266	100.00
		SBIN1909	G03269	25.00
		SBIN1909	G03271	1050.00
		SBIN1909	G03272	1470.00
		SBIN1909	G03277	450.00
		SBIN1909	G03280	450.00
		SBIN1909	G03284	10.00
		SBIN1909	G03285	190.00
		SBIN1909	G03287	750.00
		SBIN1909	G03292	650.00
		SBIN1909	G03298	700.00
		SBIN1909	G03300	260.00
		RBIS1909	G03306	50.00
		RBIS1909	G03308	675.00
		RBIS1909	G03311	15000.00
		RBIS1909	G03321	3300.00
		RBIS1909	G03326	800.00
		RBIS1909	G03332	5000.00
		SBIN1909	G03335	10.00
		SBIN1909	G03336	2070.00
		SBIN1909	G03338	800.00
		SBIN1909	G03344	500.00
		SBIN1909	G03354	1200.00
		SBIN1909	G03356	50.00
		SBIN1909	G03357	890.00
		SBIN1909	G03359	1470.00
		SBIN1909	G03361	590.00
		SBIN1909	G03362	5000.00
		SBIN1909	G03365	1200.00
		RBIS1909	G03367	250.00
		RBIS1909	G03375	125.00
		RBIS1909	G03384	200.00
		RBIS1909	G03385	1200.00
		RBIS1909	G03390	100.00

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00 0006 00 104 01 00 00		SBIN1909	G03402	1000.00
		SBIN1909	G03404	260.00
		SBIN1909	G03406	890.00
		SBIN1909	G03407	100.00
		SBIN1909	G03410	150.00
		SBIN1909	G03414	675.00
		SBIN1909	G03419	650.00
		SBIN1909	G03420	210.00
		SBIN1909	G03424	650.00
		SBIN1909	G03427	590.00
		RBIS1909	G03440	2250.00
		RBIS1909	G03447	750.00
		RBIS1909	G03452	1375.00
		RBIS1909	G03468	2875.00
		ICIC1909	G03475	125.00
		ICIC1909	G03479	5000.00
		ICIC1909	G03480	2400.00
		ICIC1909	G03482	2070.00
		ICIC1909	G03483	4525.00
		SBIN1909	G03484	230.00
		VIJB1909	G03486	175.00
		UTIB1909	G03493	1200.00
		UTIB1909	G03496	125.00
		UTIB1909	G03498	1475.00
		UTIB1909	G03501	320.00
		UTIB1909	G03502	530.00
		UTIB1909	G03503	260.00
		UTIB1909	G03504	100.00
		UTIB1909	G03505	890.00
		UTIB1909	G03506	1475.00
		UTIB1909	G03507	590.00
		UTIB1909	G03509	260.00
		UTIB1909	G03511	2000.00
		IBKL1909	G03518	840.00
		CNRB1909	G03520	600.00
		CNRB1909	G03521	4525.00
		IDIB1909	G03524	75.00
		IDIB1909	G03529	350.00
		IDIB1909	G03533	150.00
		IDIB1909	G03534	40.00
		IDIB1909	G03536	125.00
		IDIB1909	G03540	2925.00
		IDIB1909	G03543	350.00
		IOBA1909	G03579	140.00
		IOBA1909	G03583	4250.00
		IOBA1909	G03590	1750.00
		IOBA1909	G03592	225.00
		IOBA1909	G03594	5000.00
		IOBA1909	G03595	375.00
		IOBA1909	G03597	175.00
		HDFC1909	G03623	625.00
		HDFC1909	G03626	840.00

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00 0006 00 104 01 00 00				
		HDFC1909	G03635	575.00
		SBIN1909	G03647	320.00
		SBIN1909	G03649	25.00
		SBIN1909	G03660	175.00
		SBIN1909	G03661	50.00
		SBIN1909	G03663	375.00
		SBIN1909	G03665	700.00
		SBIN1909	G03667	1475.00
		SBIN1909	G03670	650.00
		RBIS1909	G03677	200.00
		HDFC1909	G03683	100.00
		HDFC1909	G03687	590.00
		HDFC1909	G03688	260.00
				115090.00
	19	IDIB1909	G03701	350.00
		IDIB1909	G03706	575.00
		IDIB1909	G03713	1210.00
		IDIB1909	G03715	900.00
		IDIB1909	G03716	600.00
		IDIB1909	G03720	175.00
		IDIB1909	G03721	40.00
		UTBI1909	G03734	825.00
		UCBA1909	G03735	375.00
		UCBA1909	G03737	80.00
		UCBA1909	G03739	600.00
		UCBA1909	G03742	300.00
		UCBA1909	G03744	450.00
		UCBA1909	G03745	4275.00
		BKID1909	G03746	625.00
		IOBA1909	G03755	700.00
		IOBA1909	G03757	4550.00
		IOBA1909	G03762	775.00
		IOBA1909	G03765	200.00
		SBIN1909	G03775	100.00
		SBIN1909	G03777	1790.00
		SBIN1909	G03780	3025.00
		SBIN1909	G03785	2250.00
		SBIN1909	G03787	200.00
		RBIS1909	G03800	150.00
		RBIS1909	G03807	1875.00
		RBIS1909	G03811	150.00
		SBIN1909	G03816	300.00
		SBIN1909	G03827	100.00
		SBIN1909	G03829	100.00
		RBIS1909	G03837	40.00
		RBIS1909	G03843	100.00
		BARB1909	G03850	50.00
		BARB1909	G03852	600.00
		BARB1909	G03853	10.00
		IOBA1909	G03860	270.00

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00 0006 00 104 01 00 00				
		IOBA1909	G03861	20.00
		IOBA1909	G03862	125.00
		IOBA1909	G03873	2175.00
		IOBA1909	G03892	1525.00
		IOBA1909	G03894	50.00
		SBIN1909	G03903	260.00
		SBIN1909	G03908	675.00
		SBIN1909	G03911	10.00
		SBIN1909	G03914	375.00
		SBIN1909	G03916	50.00
		SBIN1909	G03927	125.00
		SBIN1909	G03930	80.00
		SBIN1909	G03932	5000.00
		SBIN1909	G03934	30.00
		SBIN1909	G03938	150.00
		SBIN1909	G03939	350.00
		SBIN1909	G03947	2725.00
		SBIN1909	G03949	3025.00
		SBIN1909	G03951	2250.00
		SBIN1909	G03952	200.00
		SBIN1909	G03953	210.00
		SBIN1909	G03954	25.00
		IOBA1909	G03979	300.00
		IOBA1909	G03980	600.00
		IOBA1909	G03981	270.00
		IOBA1909	G03984	25.00
		VIJB1909	G03996	100.00
		ICIC1909	G03998	25.00
		ICIC1909	G04000	400.00
		SBIN1909	G04002	1820.00
		SBIN1909	G04009	1710.00
		SBIN1909	G04012	100.00
		SBIN1909	G04018	15000.00
		SBIN1909	G04020	600.00
		SBIN1909	G04021	300.00
		ICIC1909	G04036	1825.00
		ICIC1909	G04041	75.00
		ICIC1909	G04042	125.00
		ICIC1909	G04044	800.00
		ICIC1909	G04045	100.00
		ICIC1909	G04047	1470.00
		ICIC1909	G04049	180.00
		ICIC1909	G04050	70.00
		ICIC1909	G04055	1500.00
		ICIC1909	G04057	675.00
		ICIC1909	G04059	50.00
		ICIC1909	G04068	3475.00
		ICIC1909	G04070	3025.00
		ICIC1909	G04072	2250.00
		SBIN1909	G04078	270.00
		SBIN1909	G04081	400.00
		SBIN1909	G04086	25.00



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00 0006 00 104 01 00 00				
		SBIN1909	G04088	50.00
		SBIN1909	G04089	10.00
		SBIN1909	G04091	35000.00
		RBIS1909	G04097	350.00
		RBIS1909	G04099	375.00
		RBIS1909	G04101	580.00
		RBIS1909	G04104	4275.00
		RBIS1909	G04109	750.00
		UTIB1909	G04115	650.00
		UTIB1909	G04118	3525.00
		UTIB1909	G04119	1190.00
		UTIB1909	G04120	150.00
		UTIB1909	G04121	900.00
		UTIB1909	G04122	600.00
		UTIB1909	G04123	270.00
		UTIB1909	G04130	150.00
		IBKL1909	G04140	660.00
		IBKL1909	G04141	590.00
		IBKL1909	G04142	260.00
		HDFC1909	G04155	350.00
		HDFC1909	G04160	1525.00
		HDFC1909	G04172	625.00
		HDFC1909	G04175	1140.00
		ALLA1909	G04193	10.00
		CNRB1909	G04195	3075.00
		CNRB1909	G04197	270.00
		IDIB1909	G04201	9000.00
		IDIB1909	G04203	450.00
		IDIB1909	G04205	150.00
		IDIB1909	G04208	270.00
		IDIB1909	G04210	350.00
		HDFC1909	G04213	25.00
		HDFC1909	G04215	300.00
		HDFC1909	G04218	130.00
		RBIS1909	G04237	25.00
		CORP1909	G04256	1350.00
		RBIS1909	G04259	175.00
		RBIS1909	G04270	100.00
		RBIS1909	G04275	4275.00
		RBIS1909	G04278	5000.00
		RBIS1909	G04284	4425.00
		RBIS1909	G04287	130.00
		RBIS1909	G04292	50.00
		RBIS1909	G04304	3825.00
		RBIS1909	G04305	25.00
		RBIS1909	G04312	125.00
		RBIS1909	G04317	25.00
		RBIS1909	G04320	3150.00
		RBIS1909	G04323	675.00
		RBIS1909	G04334	280.00
		RBIS1909	G04343	5000.00
		RBIS1909	G04350	275.00

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00 0006 00 104 01 00 00				
		RBIS1909	G04363	1400.00
		RBIS1909	G04366	225.00
		RBIS1909	G04379	175.00
		RBIS1909	G04383	3000.00
		RBIS1909	G04394	200.00
		RBIS1909	G04401	50.00
		RBIS1909	G04405	100.00
		RBIS1909	G04413	675.00
		RBIS1909	G04418	125.00
				188580.00
	20	IOBA1909	G04423	1525.00
		IOBA1909	G04424	50.00
		RBIS1909	G04427	1625.00
		RBIS1909	G04429	1300.00
		RBIS1909	G04440	3850.00
		RBIS1909	G04443	700.00
		RBIS1909	G04452	475.00
		RBIS1909	G04453	725.00
		RBIS1909	G04455	10.00
		BARB1909	G04460	600.00
		BARB1909	G04464	10.00
		BARB1909	G04465	25.00
		BARB1909	G04467	25.00
		BARB1909	G04470	280.00
		BARB1909	G04473	10.00
		RBIS1909	G04479	575.00
		UCBA1909	G04486	3030.00
		SBIN1909	G04492	1825.00
		SBIN1909	G04496	20.00
		SBIN1909	G04497	125.00
		SBIN1909	G04499	200.00
		SBIN1909	G04502	5000.00
		SBIN1909	G04503	150.00
		SBIN1909	G04504	280.00
		SBIN1909	G04508	280.00
		SBIN1909	G04510	4575.00
		SBIN1909	G04512	25.00
		SBIN1909	G04515	3725.00
		SBIN1909	G04518	300.00
		SBIN1909	G04520	25.00
		BKID1909	G04525	25.00
		BKID1909	G04527	280.00
		BKID1909	G04528	175.00
		BKID1909	G04529	175.00
		UTIB1909	G04538	5000.00
		UTIB1909	G04545	3025.00
		UTIB1909	G04546	280.00
		UTIB1909	G04547	110.00
		UTIB1909	G04557	2275.00
		CBIN1909	G04564	700.00

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00 0006 00 104 01 00 00				
		HDFC1909	G04571	1050.00
		HDFC1909	G04575	700.00
		ICIC1909	G04595	400.00
		ICIC1909	G04600	700.00
		ICIC1909	G04601	100.00
		ICIC1909	G04610	175.00
		ICIC1909	G04615	230.00
		ICIC1909	G04618	40.00
		ICIC1909	G04621	800.00
		UTIB1909	G04627	610.00
		UTIB1909	G04629	280.00
		UTIB1909	G04635	25.00
		UTIB1909	G04639	25.00
		UTIB1909	G04645	20.00
		SBIN1909	G04655	2025.00
		SBIN1909	G04657	225.00
		SBIN1909	G04680	100.00
		SBIN1909	G04687	5000.00
		SBIN1909	G04690	10.00
		ICIC1909	G04700	175.00
		ICIC1909	G04702	10.00
		ICIC1909	G04707	25.00
		ICIC1909	G04713	4100.00
		ICIC1909	G04715	100.00
		ICIC1909	G04718	1525.00
		HDFC1909	G04747	375.00
		HDFC1909	G04749	100.00
		HDFC1909	G04751	350.00
		HDFC1909	G04756	370.00
		HDFC1909	G04757	280.00
		SBIN1909	G04760	50.00
		SBIN1909	G04772	25.00
		SBIN1909	G04785	4575.00
		SBIN1909	G04790	1250.00
		SBIN1909	G04793	1525.00
		SBIN1909	G04797	700.00
		SBIN1909	G04798	20.00
		SBIN1909	G04803	175.00
		SBIN1909	G04808	50.00
		SBIN1909	G04818	900.00
		ICIC1909	G04827	175.00
		ICIC1909	G04834	675.00
		IBKL1909	G04837	1710.00
		IBKL1909	G04838	1710.00
		IBKL1909	G04839	1710.00
		IBKL1909	G04840	1710.00
		IBKL1909	G04841	1710.00
		IBKL1909	G04842	1710.00
		IBKL1909	G04843	3020.00
		IBKL1909	G04844	2720.00
		IBKL1909	G04845	2410.00
		IBKL1909	G04847	2080.00

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00 0006 00 104 01 00 00				
		IBKL1909	G04849	450.00
		IBKL1909	G04858	1400.00
		HDFC1909	G04861	280.00
		HDFC1909	G04865	25.00
		HDFC1909	G04870	800.00
		HDFC1909	G04875	10.00
		HDFC1909	G04878	280.00
		HDFC1909	G04879	220.00
		HDFC1909	G04886	450.00
		HDFC1909	G04891	800.00
		HDFC1909	G04892	965.00
		SBIN1909	G04903	200.00
		SBIN1909	G04906	80.00
		SBIN1909	G04920	280.00
		SBIN1909	G04922	200.00
		IBKL1909	G04928	50.00
		IBKL1909	G04932	470.00
		IBKL1909	G04933	100.00
		IBKL1909	G04935	270.00
		CNRB1909	G04948	150.00
		IDIB1909	G04959	475.00
		HDFC1909	G04961	40.00
		HDFC1909	G04964	900.00
		HDFC1909	G04966	1050.00
		UBIN1909	G04978	1525.00
		RBIS1909	G04984	5000.00
		RBIS1909	G04987	625.00
		RBIS1909	G04992	750.00
		IDIB1909	G04993	270.00
		IDIB1909	G05000	70.00
		IDIB1909	G05002	475.00
		IDIB1909	G05007	350.00
		IDIB1909	G05008	375.00
		IDIB1909	G05009	175.00
		IDIB1909	G05017	325.00
		IDIB1909	G05021	125.00
		IDIB1909	G05023	125.00
		SBIN1909	G05035	375.00
		SBIN1909	G05037	175.00
		SBIN1909	G05044	650.00
		SBIN1909	G05050	2420.00
		SBIN1909	G05051	25.00
		SBIN1909	G05054	25.00
		SBIN1909	G05057	25.00
		SBIN1909	G05060	40.00
		IDIB1909	G05068	150.00
		IDIB1909	G05074	130.00
		IDIB1909	G05078	3030.00
		IDIB1909	G05079	2330.00
		IDIB1909	G05084	2425.00
		IDIB1909	G05086	40.00
		IDIB1909	G05094	225.00

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00 0006 00 104 01 00 00		RBIS1909	G05096	2730.00
		RBIS1909	G05098	125.00
		RBIS1909	G05100	100.00
		RBIS1909	G05103	925.00
		RBIS1909	G05110	150.00
		RBIS1909	G05113	200.00
		RBIS1909	G05117	125.00
		RBIS1909	G05122	150.00
		RBIS1909	G05124	475.00
		RBIS1909	G05127	150.00
		RBIS1909	G05131	25.00
		RBIS1909	G05133	25.00
		RBIS1909	G05134	80.00
		SBIN1909	G05139	1750.00
		SBIN1909	G05142	1600.00
		SBIN1909	G05144	50.00
		SBIN1909	G05147	160.00
		SBIN1909	G05150	190.00
		SBIN1909	G05151	25.00
		SBIN1909	G05155	3325.00
		SBIN1909	G05162	50.00
		SBIN1909	G05167	25.00
		SBIN1909	G05169	50.00
		SBIN1909	G05170	25.00
		SBIN1909	G05174	25.00
		SBIN1909	G05184	25.00
		SBIN1909	G05191	550.00
		SBIN1909	G05196	25.00
		SBIN1909	G05200	50.00
		IDIB1909	G05203	10.00
		IDIB1909	G05205	25.00
		IDIB1909	G05210	100.00
		IDIB1909	G05212	280.00
		IDIB1909	G05213	10.00
		IDIB1909	G05214	280.00
		IDIB1909	G05216	450.00
		RBIS1909	G05221	400.00
		RBIS1909	G05225	620.00
		PSIB1909	G05227	2965.00
		SBIN1909	G05236	125.00
		SBIN1909	G05238	2550.00
		SBIN1909	G05240	700.00
		SBIN1909	G05246	50.00
		SBIN1909	G05248	1670.00
		SBIN1909	G05251	1375.00
		SBIN1909	G05252	100.00
		SBIN1909	G05262	2275.00
		SBIN1909	G05263	100.00
		SBIN1909	G05266	4300.00
		RBIS1909	G05276	375.00
		RBIS1909	G05278	225.00
		RBIS1909	G05283	1125.00

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00 0006 00 104 01 00 00				
		RBIS1909	G05300	25.00
		PUNB1909	G05308	700.00
		RBIS1909	G05318	50.00
		RBIS1909	G05329	125.00
		RBIS1909	G05332	400.00
		RBIS1909	G05337	50.00
		RBIS1909	G05340	125.00
		RBIS1909	G05345	25.00
		RBIS1909	G05355	750.00
		RBIS1909	G05366	525.00
		RBIS1909	G05368	4600.00
		RBIS1909	G05371	125.00
		RBIS1909	G05373	650.00
		IOBA1909	G05392	675.00
		IOBA1909	G05395	25.00
		IOBA1909	G05397	25.00
		IOBA1909	G05399	375.00
		IOBA1909	G05400	120.00
		IOBA1909	G05403	2200.00
		RBIS1909	G05409	810.00
		RBIS1909	G05412	200.00
		RBIS1909	G05421	800.00
		RBIS1909	G05426	775.00
		RBIS1909	G05427	325.00
		RBIS1909	G05431	1300.00
		RBIS1909	G05437	10980.00
		RBIS1909	G05443	725.00
		IOBA1909	G05445	150.00
		IOBA1909	G05451	1525.00
		IOBA1909	G05454	190.00
		IOBA1909	G05468	150.00
		IOBA1909	G05469	50.00
		IOBA1909	G05474	150.00
		IOBA1909	G05475	25.00
		RBIS1909	G05477	1550.00
		RBIS1909	G05479	100.00
		RBIS1909	G05492	200.00
		RBIS1909	G05494	125.00
		RBIS1909	G05497	10.00
		RBIS1909	G05504	280.00
		RBIS1909	G05506	325.00
		IOBA1909	G05520	270.00
		IOBA1909	G05525	50.00
		IOBA1909	G05534	150.00
		IOBA1909	G05537	1440.00
		IOBA1909	G05542	700.00
		RBIS1909	G05552	275.00
		RBIS1909	G05554	1000.00
		RBIS1909	G05556	725.00
		RBIS1909	G05561	50.00
		RBIS1909	G05563	100.00
		IOBA1909	G05567	600.00

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00 0006 00 104 01 00 00				
		IOBA1909	G05570	125.00
		IOBA1909	G05572	800.00
		IOBA1909	G05574	50.00
		IOBA1909	G05575	175.00
		IOBA1909	G05577	25.00
		IOBA1909	G05580	1275.00
		BKID1909	G05585	225.00
		SBIN1909	G05588	80.00
		SBIN1909	G05590	4300.00
		SBIN1909	G05593	2200.00
		SBIN1909	G05598	4300.00
		SBIN1909	G05599	325.00
		SBIN1909	G05609	275.00
		SBIN1909	G05611	1525.00
		SBIN1909	G05616	750.00
				213525.00
	21	UCBA1909	G05622	625.00
		UCBA1909	G05623	525.00
		UCBA1909	G05624	290.00
		BKID1909	G05631	25.00
		BKID1909	G05636	75.00
		BKID1909	G05637	725.00
		IOBA1909	G05645	3500.00
		IOBA1909	G05648	100.00
		IOBA1909	G05650	300.00
		IDIB1909	G05661	290.00
		IDIB1909	G05663	50.00
		IDIB1909	G05664	100.00
		IDIB1909	G05670	650.00
		IDIB1909	G05673	125.00
		IDIB1909	G05674	650.00
		IDIB1909	G05675	70.00
		IDIB1909	G05679	25.00
		IDIB1909	G05681	450.00
		IDIB1909	G05685	290.00
		SBIN1909	G05686	525.00
		SBIN1909	G05698	280.00
		SBIN1909	G05710	625.00
		SBIN1909	G05716	300.00
		HDFC1909	G05736	25.00
		HDFC1909	G05740	50.00
		IOBA1909	G05754	700.00
		IOBA1909	G05756	450.00
		IOBA1909	G05757	50.00
		IOBA1909	G05759	200.00
		IOBA1909	G05762	50.00
		IOBA1909	G05767	325.00
		IOBA1909	G05769	25.00
		IOBA1909	G05775	70.00
		IOBA1909	G05777	50.00

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00 0006 00 104 01 00 00		IDIB1909	G05790	60.00
		IDIB1909	G05797	50.00
		IDIB1909	G05802	330.00
		IDIB1909	G05803	50.00
		IDIB1909	G05805	70.00
		IDIB1909	G05810	175.00
		IDIB1909	G05811	125.00
		IDIB1909	G05814	380.00
		IDIB1909	G05815	25.00
		IDIB1909	G05817	725.00
		SBIN1909	G05821	10.00
		SBIN1909	G05822	150.00
		SBIN1909	G05823	25.00
		SBIN1909	G05828	150.00
		SBIN1909	G05832	475.00
		SBIN1909	G05836	20.00
		SBIN1909	G05842	100.00
		SBIN1909	G05846	25.00
		HDFC1909	G05860	50.00
		HDFC1909	G05862	500.00
		HDFC1909	G05865	290.00
		HDFC1909	G05871	100.00
		HDFC1909	G05873	150.00
		HDFC1909	G05874	25.00
		HDFC1909	G05875	60.00
		HDFC1909	G05880	50.00
		IDIB1909	G05882	175.00
		IDIB1909	G05884	50.00
		IDIB1909	G05885	175.00
		IDIB1909	G05888	25.00
		IDIB1909	G05890	25.00
		IDIB1909	G05894	175.00
		IDIB1909	G05897	250.00
		IDIB1909	G05902	50.00
		ICIC1909	G05913	3075.00
		ICIC1909	G05915	920.00
		ICIC1909	G05917	620.00
		BARB1909	G05918	60.00
		BARB1909	G05924	10.00
		BARB1909	G05927	225.00
		BARB1909	G05929	200.00
		UBIN1909	G05950	100.00
		IOBA1909	G05954	1050.00
		IOBA1909	G05956	3075.00
		IOBA1909	G05964	125.00
		IOBA1909	G05979	200.00
		IOBA1909	G05981	25.00
		IOBA1909	G05982	10.00
		IOBA1909	G05985	400.00
		HDFC1909	G05993	150.00
		HDFC1909	G05994	50.00
		HDFC1909	G06003	20.00



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00 0006 00 104 01 00 00				
		HDFC1909	G06010	25.00
		ICIC1909	G06022	2250.00
		ICIC1909	G06025	1460.00
		ICIC1909	G06029	350.00
		ICIC1909	G06032	1060.00
		ICIC1909	G06033	920.00
		ICIC1909	G06035	620.00
		IBKL1909	G06049	3050.00
		IBKL1909	G06050	2275.00
		SBIN1909	G06055	725.00
		SBIN1909	G06063	200.00
		SBIN1909	G06070	25.00
		SBIN1909	G06073	50.00
		SBIN1909	G06074	60.00
		SBIN1909	G06078	625.00
		SBIN1909	G06080	50.00
		SBIN1909	G06082	80.00
		IOBA1909	G06090	5000.00
		IOBA1909	G06097	2125.00
		IOBA1909	G06098	100.00
		IOBA1909	G06100	120.00
		IOBA1909	G06101	325.00
		IOBA1909	G06112	100.00
		IBKL1909	G06125	350.00
		IBKL1909	G06127	1550.00
		IBKL1909	G06129	725.00
		IBKL1909	G06133	30.00
		IBKL1909	G06143	100.00
		IBKL1909	G06147	30.00
		IBKL1909	G06148	30.00
		HDFC1909	G06162	20.00
		HDFC1909	G06174	1525.00
		HDFC1909	G06176	725.00
		HDFC1909	G06177	10.00
		SBIN1909	G06188	3075.00
		SBIN1909	G06190	200.00
		SBIN1909	G06197	180.00
		SBIN1909	G06199	525.00
		SBIN1909	G06206	40.00
		SBIN1909	G06207	400.00
		SBIN1909	G06208	50.00
		SBIN1909	G06210	50.00
		SBIN1909	G06211	25.00
		SBIN1909	G06213	290.00
		SBIN1909	G06218	25.00
		SBIN1909	G06220	3250.00
		IOBA1909	G06225	25.00
		IOBA1909	G06229	100.00
		IOBA1909	G06230	50.00
		IOBA1909	G06232	100.00
		IOBA1909	G06233	50.00
		IOBA1909	G06236	100.00

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00 0006 00 104 01 00 00				
		IOBA1909	G06244	20.00
		IOBA1909	G06251	325.00
		SBIN1909	G06262	25.00
		SBIN1909	G06278	100.00
		SBIN1909	G06285	100.00
		CBIN1909	G06290	125.00
		CNRB1909	G06299	25.00
		CORP1909	G06306	20.00
		CORP1909	G06307	4200.00
		ORBC1909	G06310	1000.00
		ORBC1909	G06311	50.00
		RBIS1909	G06314	300.00
		RBIS1909	G06315	150.00
		RBIS1909	G06319	100.00
		SBIN1909	G06326	275.00
		SBIN1909	G06328	30.00
		SBIN1909	G06331	5000.00
		SBIN1909	G06334	450.00
		SBIN1909	G06336	25.00
		SBIN1909	G06342	40.00
		SBIN1909	G06345	120.00
		SBIN1909	G06346	280.00
		SBIN1909	G06349	2300.00
		SBIN1909	G06354	25.00
		SBIN1909	G06357	25.00
		SBIN1909	G06358	2430.00
		SBIN1909	G06365	300.00
		SBIN1909	G06366	150.00
		SBIN1909	G06367	150.00
		SBIN1909	G06369	50.00
		SBIN1909	G06373	220.00
		RBIS1909	G06393	25.00
		RBIS1909	G06395	630.00
		RBIS1909	G06396	475.00
		RBIS1909	G06398	350.00
		RBIS1909	G06400	25.00
		RBIS1909	G06402	50.00
		RBIS1909	G06405	200.00
		RBIS1909	G06410	1950.00
		RBIS1909	G06411	3475.00
		RBIS1909	G06415	400.00
		RBIS1909	G06418	50.00
		RBIS1909	G06424	50.00
		RBIS1909	G06425	1150.00
		RBIS1909	G06428	500.00
		SBIN1909	G06433	130.00
		SBIN1909	G06436	120.00
		SBIN1909	G06438	350.00
		SBIN1909	G06440	20.00
		SBIN1909	G06441	200.00
		SBIN1909	G06444	200.00
		SBIN1909	G06448	5000.00

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00 0006 00 104 01 00 00		SBIN1909	G06450	100.00
		SBIN1909	G06456	150.00
		SBIN1909	G06458	175.00
		SBIN1909	G06459	1550.00
		SBIN1909	G06465	1725.00
		SBIN1909	G06466	25.00
		SBIN1909	G06468	620.00
		SBIN1909	G06469	250.00
		SBIN1909	G06470	725.00
		SBIN1909	G06471	100.00
		SBIN1909	G06472	150.00
		SBIN1909	G06473	50.00
		SBIN1909	G06478	25.00
		SBIN1909	G06486	1840.00
		SBIN1909	G06487	550.00
		SBIN1909	G06488	100.00
		SBIN1909	G06489	40.00
		SBIN1909	G06493	3750.00
		SBIN1909	G06500	25.00
		SBIN1909	G06505	500.00
		SBIN1909	G06511	25.00
		SBIN1909	G06512	25.00
		SBIN1909	G06514	150.00
		SBIN1909	G06516	25.00
		SBIN1909	G06518	100.00
		SBIN1909	G06520	100.00
		SBIN1909	G06528	25.00
		SBIN1909	G06529	100.00
		SBIN1909	G06530	125.00
		SBIN1909	G06532	175.00
		UBIN1909	G06535	725.00
		UBIN1909	G06538	1075.00
		UBIN1909	G06540	1550.00
		UBIN1909	G06548	1550.00
		UBIN1909	G06549	290.00
		RBIS1909	G06553	25.00
		UTBI1909	G06555	150.00
		UTBI1909	G06559	725.00
		UTBI1909	G06560	280.00
		SBIN1909	G06565	200.00
		SBIN1909	G06566	10.00
		SBIN1909	G06574	700.00
		SBIN1909	G06575	100.00
		SBIN1909	G06581	750.00
		SBIN1909	G06585	25.00
		SBIN1909	G06586	200.00
		SBIN1909	G06587	280.00
		SBIN1909	G06589	150.00
		RBIS1909	G06595	25.00
		RBIS1909	G06598	675.00
		RBIS1909	G06602	25.00
		RBIS1909	G06604	2250.00

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00 0006 00 104 01 00 00		RBIS1909	G06606	200.00
		RBIS1909	G06607	100.00
		RBIS1909	G06609	25.00
		RBIS1909	G06611	125.00
		RBIS1909	G06612	375.00
		RBIS1909	G06615	25.00
		RBIS1909	G06618	25.00
		RBIS1909	G06621	200.00
		SBIN1909	G06632	700.00
		SBIN1909	G06634	350.00
		SBIN1909	G06636	10.00
		SBIN1909	G06637	25.00
		SBIN1909	G06638	10.00
		SBIN1909	G06649	925.00
		SBIN1909	G06658	50.00
		SBIN1909	G06659	50.00
		SBIN1909	G06665	25.00
		SBIN1909	G06669	5000.00
		SBIN1909	G06671	350.00
		SBIN1909	G06676	225.00
		SBIN1909	G06678	5000.00
		SBIN1909	G06682	225.00
		SBIN1909	G06685	25.00
		SBIN1909	G06686	610.00
		SBIN1909	G06688	290.00
		SBIN1909	G06689	175.00
		SBIN1909	G06690	25.00
		SBIN1909	G06692	100.00
		SBIN1909	G06696	100.00
		SBIN1909	G06698	25.00
		SBIN1909	G06701	2050.00
		SBIN1909	G06704	1350.00
		SBIN1909	G06705	675.00
		SBIN1909	G06707	100.00
		SBIN1909	G06708	180.00
		SBIN1909	G06710	150.00
		SBIN1909	G06712	50.00
		SBIN1909	G06720	125.00
		SBIN1909	G06727	180.00
		SBIN1909	G06730	325.00
		SBIN1909	G06731	101.00
		SBIN1909	G06734	24.00
		SBIN1909	G06736	20.00
		SBIN1909	G06737	10.00
		SBIN1909	G06738	50.00
		SBIN1909	G06739	50.00
		SBIN1909	G06741	50.00
		SBIN1909	G06742	50.00
		SBIN1909	G06743	40.00
		SBIN1909	G06744	90.00
		SBIN1909	G06746	20.00
		SBIN1909	G06748	290.00

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00 0006 00 104 01 00 00				
		SBIN1909	G06749	100.00
		ICIC1909	G06751	1125.00
		ICIC1909	G06757	290.00
		SBIN1909	G06758	100.00
		SBIN1909	G06761	475.00
		SBIN1909	G06765	100.00
		SBIN1909	G06766	650.00
		SBIN1909	G06769	25.00
		SBIN1909	G06788	290.00
		SBIN1909	G06792	75.00
		SBIN1909	G06795	75.00
		SBIN1909	G06798	290.00
		ICIC1909	G06806	500.00
		ICIC1909	G06813	230.00
		ICIC1909	G06816	310.00
		ICIC1909	G06817	1185.00
		ICIC1909	G06818	525.00
		ICIC1909	G06822	3075.00
		ICIC1909	G06824	380.00
		ICIC1909	G06825	10.00
		ICIC1909	G06827	2300.00
		ICIC1909	G06829	1550.00
		ICIC1909	G06835	1550.00
		IOBA1909	G06840	10.00
		IOBA1909	G06841	25.00
		IOBA1909	G06856	75.00
		IOBA1909	G06859	225.00
		IOBA1909	G06861	150.00
		IOBA1909	G06862	250.00
		IOBA1909	G06866	25.00
		IOBA1909	G06870	325.00
		ICIC1909	G06874	2000.00
		ICIC1909	G06885	70.00
		ICIC1909	G06887	80.00
		ICIC1909	G06893	290.00
		ICIC1909	G06897	325.00
		IOBA1909	G06913	60.00
		IOBA1909	G06916	425.00
		IOBA1909	G06918	290.00
		IOBA1909	G06922	25.00
		IOBA1909	G06923	60.00
		IOBA1909	G06930	125.00
		IOBA1909	G06934	50.00
		PUNB1909	G06939	290.00
		PUNB1909	G06943	700.00
		RBIS1909	G06947	250.00
		ANDB1909	G06952	175.00
		ANDB1909	G06954	400.00
		RBIS1909	G06960	100.00
		HDFC1909	G06964	1000.00
		HDFC1909	G06980	200.00
		IOBA1909	G06986	100.00

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00 0006 00 104 01 00 00				
		IOBA1909	G06991	100.00
		IOBA1909	G06995	575.00
		IOBA1909	G06997	25.00
		IOBA1909	G06999	100.00
		IOBA1909	G07002	100.00
		VIJB1909	G07009	725.00
		VIJB1909	G07013	175.00
		VIJB1909	G07014	450.00
		UTIB1909	G07022	3550.00
		UTIB1909	G07031	175.00
		UTIB1909	G07033	175.00
		UTIB1909	G07036	1750.00
		UTIB1909	G07039	3075.00
		UTIB1909	G07041	2300.00
		UTIB1909	G07046	1550.00
		UTIB1909	G07061	60.00
		UTIB1909	G07063	160.00
		UTIB1909	G07071	325.00
		UTIB1909	G07073	140.00
		UTIB1909	G07075	800.00
		UTIB1909	G07082	375.00
		UTIB1909	G07091	475.00
		UTIB1909	G07092	20.00
		UTIB1909	G07099	10.00
		UTIB1909	G07106	475.00
		UTIB1909	G07108	200.00
		UTIB1909	G07109	475.00
		UTIB1909	G07110	25.00
		UTIB1909	G07111	125.00
		IDIB1909	G07117	25.00
		IDIB1909	G07123	200.00
		IDIB1909	G07127	25.00
		IDIB1909	G07130	225.00
		IDIB1909	G07132	50.00
		IDIB1909	G07134	30.00
		IDIB1909	G07137	20.00
		IDIB1909	G07139	225.00
		IDIB1909	G07144	650.00
		IDIB1909	G07146	40.00
		IDIB1909	G07148	25.00
		IDIB1909	G07152	150.00
		IDIB1909	G07154	350.00
		IDIB1909	G07158	10.00
		IDIB1909	G07160	150.00
		IDIB1909	G07163	25.00
		IDIB1909	G07166	175.00
				187570.00
	23	RBIS1909	G07176	10.00
		RBIS1909	G07178	200.00
		RBIS1909	G07183	800.00

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00 0006 00 104 01 00 00				
		RBIS1909	G07186	75.00
		RBIS1909	G07189	200.00
		RBIS1909	G07192	375.00
		RBIS1909	G07195	100.00
		RBIS1909	G07198	50.00
		RBIS1909	G07201	250.00
		RBIS1909	G07202	100.00
		RBIS1909	G07206	350.00
		RBIS1909	G07209	100.00
		RBIS1909	G07210	5000.00
		RBIS1909	G07214	400.00
		IDIB1909	G07217	100.00
		IDIB1909	G07219	10.00
		IDIB1909	G07221	50.00
		IDIB1909	G07223	50.00
		IDIB1909	G07226	25.00
		IDIB1909	G07228	75.00
		IDIB1909	G07232	290.00
		ALLA1909	G07235	80.00
		RBIS1909	G07240	50.00
		CNRB1909	G07241	225.00
		CNRB1909	G07243	75.00
		CNRB1909	G07244	25.00
		CNRB1909	G07246	300.00
		CNRB1909	G07248	725.00
		CNRB1909	G07251	550.00
		CNRB1909	G07252	775.00
		SBIN1909	G07258	225.00
		SBIN1909	G07260	350.00
		SBIN1909	G07261	125.00
		SBIN1909	G07267	25.00
		SBIN1909	G07269	290.00
		SBIN1909	G07271	290.00
		SBIN1909	G07272	225.00
		SBIN1909	G07273	30.00
		SBIN1909	G07275	10.00
		SBIN1909	G07278	1550.00
		SBIN1909	G07280	75.00
		SBIN1909	G07284	1250.00
		UTBI1909	G07287	25.00
		UTBI1909	G07288	50.00
		UTBI1909	G07289	25.00
		UCBA1909	G07294	5000.00
		UCBA1909	G07296	5000.00
		UCBA1909	G07298	5000.00
		UCBA1909	G07300	5000.00
		UCBA1909	G07302	4650.00
		BARB1909	G07307	50.00
		BARB1909	G07309	50.00
		ICIC1909	G07315	25.00
		ICIC1909	G07320	20.00
		SBIN1909	G07324	1240.00

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00 0006 00 104 01 00 00		SBIN1909	G07325	25.00
		SBIN1909	G07326	725.00
		SBIN1909	G07327	930.00
		SBIN1909	G07330	630.00
		SBIN1909	G07332	750.00
		SBIN1909	G07333	290.00
		SBIN1909	G07335	100.00
		SBIN1909	G07337	25.00
		SBIN1909	G07339	1250.00
		SBIN1909	G07342	100.00
		SBIN1909	G07343	290.00
		SBIN1909	G07344	1550.00
		SBIN1909	G07346	300.00
		SBIN1909	G07347	400.00
		SBIN1909	G07348	275.00
		SBIN1909	G07349	675.00
		SBIN1909	G07350	750.00
		SBIN1909	G07351	325.00
		SBIN1909	G07352	125.00
		SBIN1909	G07354	25.00
		ICIC1909	G07358	350.00
		ICIC1909	G07360	25.00
		ICIC1909	G07361	50.00
		ICIC1909	G07362	800.00
		ICIC1909	G07363	375.00
		ICIC1909	G07364	75.00
		ICIC1909	G07366	50.00
		ICIC1909	G07368	125.00
		ICIC1909	G07370	350.00
		ICIC1909	G07371	25.00
		ICIC1909	G07372	25.00
		ICIC1909	G07374	25.00
		ICIC1909	G07377	1350.00
		ICIC1909	G07378	300.00
		ICIC1909	G07379	575.00
		ICIC1909	G07388	50.00
		ICIC1909	G07390	750.00
		ICIC1909	G07391	50.00
		SBIN1909	G07395	100.00
		SBIN1909	G07396	50.00
		SBIN1909	G07397	200.00
		SBIN1909	G07398	25.00
		SBIN1909	G07399	750.00
		SBIN1909	G07400	25.00
		SBIN1909	G07402	3050.00
		SBIN1909	G07403	10.00
		SBIN1909	G07406	2750.00
		SBIN1909	G07407	2440.00
		SBIN1909	G07408	225.00
		SBIN1909	G07410	2110.00
		SBIN1909	G07411	1850.00
		SBIN1909	G07413	75.00



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00 0006 00 104 01 00 00				
		SBIN1909	G07414	30.00
		SBIN1909	G07415	3775.00
		SBIN1909	G07416	1240.00
		SBIN1909	G07418	450.00
		SBIN1909	G07420	20.00
		SBIN1909	G07421	725.00
		SBIN1909	G07422	50.00
		SBIN1909	G07423	930.00
		SBIN1909	G07424	630.00
		SBIN1909	G07425	40.00
		SBIN1909	G07426	3775.00
		UTIB1909	G07431	50.00
		UTIB1909	G07436	40.00
		UTIB1909	G07437	725.00
		UTIB1909	G07439	2900.00
		UTIB1909	G07440	40.00
		UTIB1909	G07441	125.00
		UTIB1909	G07443	750.00
		UTIB1909	G07449	3050.00
		UTIB1909	G07450	30.00
		UTIB1909	G07451	125.00
		MAHB1909	G07455	50.00
		SYNB1909	G07459	550.00
		IBKL1909	G07461	50.00
		IBKL1909	G07462	1600.00
		IBKL1909	G07466	150.00
		IBKL1909	G07467	1550.00
		IBKL1909	G07468	50.00
		IDIB1909	G07470	2400.00
		IDIB1909	G07471	1175.00
		IDIB1909	G07472	10.00
		IDIB1909	G07473	2325.00
		IDIB1909	G07474	25.00
		IDIB1909	G07475	40.00
		IDIB1909	G07476	270.00
		IDIB1909	G07483	10.00
		IDIB1909	G07484	10.00
		IDIB1909	G07485	825.00
		IDIB1909	G07487	150.00
		IDIB1909	G07489	125.00
		IDIB1909	G07490	10.00
		IDIB1909	G07491	10.00
		IDIB1909	G07492	125.00
		IDIB1909	G07493	1600.00
		IDIB1909	G07494	775.00
		IDIB1909	G07496	1600.00
		SBIN1909	G07498	290.00
		SBIN1909	G07501	10.00
		SBIN1909	G07503	300.00
		SBIN1909	G07504	75.00
		SBIN1909	G07506	2325.00
		SBIN1909	G07509	975.00

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00 0006 00 104 01 00 00		SBIN1909	G07510	25.00
		SBIN1909	G07514	630.00
		SBIN1909	G07517	750.00
		SBIN1909	G07519	10.00
		SBIN1909	G07520	20.00
		SBIN1909	G07522	100.00
		SBIN1909	G07525	150.00
		SBIN1909	G07526	25.00
		SBIN1909	G07527	50.00
		SBIN1909	G07529	700.00
		SBIN1909	G07530	25.00
		SBIN1909	G07531	50.00
		SBIN1909	G07532	25.00
		IDIB1909	G07534	775.00
		IBKL1909	G07541	25.00
		UBIN1909	G07543	10.00
		IDIB1909	G07546	50.00
		IDIB1909	G07549	125.00
		IDIB1909	G07550	750.00
		IDIB1909	G07552	725.00
		IDIB1909	G07553	210.00
		IDIB1909	G07557	1575.00
		IDIB1909	G07560	290.00
		IDIB1909	G07561	150.00
		IDIB1909	G07562	50.00
		IDIB1909	G07563	50.00
		IDIB1909	G07565	20.00
		SBIN1909	G07568	400.00
		SBIN1909	G07569	25.00
		SBIN1909	G07571	3575.00
		SBIN1909	G07572	30.00
		SBIN1909	G07574	30.00
		SBIN1909	G07575	750.00
		SBIN1909	G07576	175.00
		SBIN1909	G07578	100.00
		SBIN1909	G07579	2225.00
		SBIN1909	G07580	25.00
		SBIN1909	G07582	2325.00
		SBIN1909	G07583	2225.00
		SBIN1909	G07584	25.00
		SBIN1909	G07586	125.00
		SBIN1909	G07587	25.00
		SBIN1909	G07588	10.00
		SBIN1909	G07589	25.00
		SBIN1909	G07590	25.00
		SBIN1909	G07591	1850.00
		SBIN1909	G07592	1510.00
		SBIN1909	G07595	2325.00
		SBIN1909	G07596	25.00
		SBIN1909	G07598	25.00
		SBIN1909	G07599	475.00
		SBIN1909	G07601	50.00

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00 0006 00 104 01 00 00				
		SBIN1909	G07602	1240.00
		SBIN1909	G07603	930.00
		SBIN1909	G07605	175.00
		SBIN1909	G07606	25.00
		ANDB1909	G07608	200.00
		IOBA1909	G07610	2300.00
		IOBA1909	G07612	245.00
		IOBA1909	G07614	125.00
		IOBA1909	G07616	25.00
		IOBA1909	G07617	400.00
		IOBA1909	G07618	325.00
		IOBA1909	G07619	325.00
		IOBA1909	G07620	10.00
		IOBA1909	G07621	350.00
		IOBA1909	G07623	325.00
		IOBA1909	G07624	25.00
		IOBA1909	G07628	50.00
		IOBA1909	G07631	175.00
		IOBA1909	G07642	80.00
		IOBA1909	G07646	75.00
		IOBA1909	G07653	300.00
		IOBA1909	G07656	725.00
		IOBA1909	G07658	725.00
		IOBA1909	G07660	25.00
		IOBA1909	G07661	50.00
		IOBA1909	G07662	150.00
		IOBA1909	G07664	25.00
		IOBA1909	G07667	20.00
		IOBA1909	G07668	90.00
		IOBA1909	G07670	150.00
		IOBA1909	G07671	50.00
		IOBA1909	G07674	3100.00
		IOBA1909	G07675	225.00
		IOBA1909	G07676	90.00
		IOBA1909	G07680	50.00
		IOBA1909	G07681	40.00
		IOBA1909	G07683	625.00
		IOBA1909	G07684	50.00
		IOBA1909	G07686	625.00
		IOBA1909	G07687	375.00
		IOBA1909	G07688	50.00
		IOBA1909	G07689	225.00
		IOBA1909	G07690	25.00
		IOBA1909	G07691	25.00
		IOBA1909	G07694	25.00
		IOBA1909	G07697	1000.00
		IOBA1909	G07698	175.00
		IOBA1909	G07700	50.00
		IOBA1909	G07702	2350.00
		IOBA1909	G07704	1600.00
		IOBA1909	G07706	775.00
		RBIS1909	G07707	5000.00

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00 0006 00 104 01 00 00		RBIS1909	G07710	225.00
		HDFC1909	G07712	25.00
		HDFC1909	G07714	310.00
		HDFC1909	G07715	30.00
		HDFC1909	G07716	325.00
		HDFC1909	G07717	70.00
		HDFC1909	G07718	900.00
		HDFC1909	G07722	290.00
		HDFC1909	G07723	250.00
		HDFC1909	G07724	930.00
		HDFC1909	G07726	325.00
		HDFC1909	G07731	20.00
		HDFC1909	G07732	150.00
		HDFC1909	G07735	725.00
		HDFC1909	G07738	675.00
		HDFC1909	G07744	2675.00
		HDFC1909	G07748	600.00
		HDFC1909	G07751	630.00
		HDFC1909	G07755	775.00
		RBIS1909	G07761	325.00
		RBIS1909	G07763	25.00
		RBIS1909	G07765	25.00
		CBIN1909	G07766	620.00
		CBIN1909	G07767	300.00
		SBIN1909	G07773	1525.00
		SBIN1909	G07774	475.00
		SBIN1909	G07785	250.00
		SBIN1909	G07786	2120.00
		SBIN1909	G07787	1860.00
		SBIN1909	G07788	1750.00
		SBIN1909	G07789	1520.00
		SBIN1909	G07790	1750.00
		SBIN1909	G07791	1750.00
		SBIN1909	G07793	10.00
		SBIN1909	G07794	25.00
		SBIN1909	G07796	1250.00
		SBIN1909	G07797	940.00
		SBIN1909	G07798	640.00
		SBIN1909	G07799	310.00
		SBIN1909	G07800	50.00
		SBIN1909	G07801	440.00
		SBIN1909	G07802	2760.00
		SBIN1909	G07803	2450.00
		SBIN1909	G07805	2120.00
		SBIN1909	G07807	1860.00
		SBIN1909	G07808	25.00
		CORP1909	G07811	290.00
		CORP1909	G07812	25.00
		CORP1909	G07813	50.00
		RBIS1909	G07817	2250.00
		RBIS1909	G07819	25.00
		RBIS1909	G07821	175.00

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00 0006 00 104 01 00 00				
		RBIS1909	G07822	25.00
		RBIS1909	G07824	150.00
		RBIS1909	G07826	1000.00
		RBIS1909	G07830	25.00
		RBIS1909	G07831	675.00
		RBIS1909	G07833	3000.00
		IDIB1909	G07838	250.00
		IDIB1909	G07840	25.00
		IDIB1909	G07842	75.00
		IDIB1909	G07844	70.00
		IDIB1909	G07845	300.00
		IDIB1909	G07846	75.00
		IDIB1909	G07848	100.00
		IDIB1909	G07850	100.00
		IDIB1909	G07853	20.00
		IDIB1909	G07854	2325.00
		IDIB1909	G07856	300.00
		IDIB1909	G07858	325.00
		IDIB1909	G07860	175.00
		IDIB1909	G07862	325.00
				210705.00
	24	UBIN1908	G07868	950.00
		UBIN1909	G07870	125.00
		UCBA1909	G07873	2730.00
		UCBA1909	G07874	25.00
		UTIB1909	G07876	1410.00
		UTIB1909	G07878	75.00
		UTIB1909	G07879	50.00
		UTIB1909	G07880	5000.00
		UTIB1909	G07882	5000.00
		UTIB1909	G07884	4650.00
		UTIB1909	G07886	3800.00
		UTIB1909	G07890	50.00
		UTIB1909	G07891	25.00
		UTIB1909	G07893	350.00
		UTIB1909	G07896	475.00
		UTIB1909	G07898	50.00
		UTIB1909	G07900	25.00
		SBIN1909	G07904	575.00
		SBIN1909	G07909	125.00
		SBIN1909	G07911	25.00
		SBIN1909	G07913	50.00
		SBIN1909	G07914	300.00
		SBIN1909	G07917	325.00
		SBIN1909	G07918	210.00
		SBIN1909	G07921	175.00
		SBIN1909	G07923	225.00
		SBIN1909	G07925	3875.00
		SBIN1909	G07927	675.00
		SBIN1909	G07929	175.00

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00 0006 00 104 01 00 00				
		SBIN1909	G07931	1870.00
		SBIN1909	G07932	1530.00
		SBIN1909	G07933	1260.00
		SBIN1909	G07934	1700.00
		SBIN1909	G07935	950.00
		SBIN1909	G07936	1625.00
		SBIN1909	G07937	200.00
		SBIN1909	G07938	320.00
		SBIN1909	G07941	25.00
		SBIN1909	G07942	150.00
		SBIN1909	G07945	800.00
		SBIN1909	G07946	100.00
		SBIN1909	G07947	200.00
		SBIN1909	G07951	125.00
		SBIN1909	G07953	1650.00
		SBIN1909	G07955	3150.00
		SBIN1909	G07957	2375.00
		SBIN1909	G07958	100.00
		SBIN1909	G07961	2350.00
		SBIN1909	G07962	50.00
		SBIN1909	G07964	175.00
		SBIN1909	G07965	225.00
		SBIN1909	G07966	1590.00
		SBIN1909	G07969	1870.00
		SBIN1909	G07971	100.00
		SBIN1909	G07972	1530.00
		SBIN1909	G07973	200.00
		SBIN1909	G07974	100.00
		SBIN1909	G07975	50.00
		SBIN1909	G07977	1260.00
		SBIN1909	G07980	950.00
		SBIN1909	G07981	650.00
		SBIN1909	G07982	320.00
		SBIN1909	G07983	375.00
		SBIN1909	G07984	230.00
		SBIN1909	G07985	20.00
		SBIN1909	G07988	80.00
		SBIN1909	G07990	100.00
		SBIN1909	G07994	3950.00
		SBIN1909	G07996	200.00
		SBIN1909	G07998	90.00
		SBIN1909	G07999	10.00
		SBIN1909	G08001	100.00
		SBIN1909	G08003	75.00
		SBIN1909	G08004	25.00
		SBIN1909	G08005	75.00
		SBIN1909	G08006	100.00
		SBIN1909	G08008	40.00
		SBIN1909	G08011	300.00
		SBIN1909	G08014	175.00
		SBIN1909	G08016	50.00
		ICIC1909	G08017	375.00

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00 0006 00 104 01 00 00		ICIC1909	G08018	2375.00
		ICIC1909	G08020	800.00
		ICIC1909	G08022	1550.00
		ICIC1909	G08024	775.00
		ICIC1909	G08025	3350.00
		ICIC1909	G08026	1260.00
		ICIC1909	G08027	950.00
		ICIC1909	G08029	2800.00
		ICIC1909	G08031	50.00
		ICIC1909	G08032	600.00
		IBKL1909	G08033	775.00
		IBKL1909	G08036	480.00
		IBKL1909	G08037	320.00
		IBKL1909	G08038	200.00
		IOBA1909	G08041	50.00
		IOBA1909	G08043	50.00
		IOBA1909	G08044	75.00
		IOBA1909	G08046	50.00
		IOBA1909	G08049	50.00
		IOBA1909	G08050	25.00
		IOBA1909	G08051	100.00
		IOBA1909	G08053	25.00
		IOBA1909	G08059	725.00
		IOBA1909	G08061	150.00
		IOBA1909	G08063	475.00
		IOBA1909	G08064	2770.00
		IOBA1909	G08067	125.00
		IOBA1909	G08070	800.00
		IOBA1909	G08073	25.00
		IOBA1909	G08074	675.00
		IDIB1909	G08080	175.00
		IDIB1909	G08082	75.00
		IDIB1909	G08084	100.00
		IDIB1909	G08086	180.00
		IDIB1909	G08087	50.00
		IDIB1909	G08088	320.00
		IDIB1909	G08089	1760.00
		IDIB1909	G08091	625.00
		IDIB1909	G08092	25.00
		IDIB1909	G08095	1760.00
		IDIB1909	G08097	1760.00
		IDIB1909	G08098	90.00
		IDIB1909	G08099	1760.00
		IDIB1909	G08101	1530.00
		IDIB1909	G08102	310.00
		IDIB1909	G08103	1625.00
		IDIB1909	G08104	50.00
		CNRB1909	G08106	25.00
		ANDB1909	G08109	320.00
		CORP1909	G08110	150.00
		HDFC1909	G08112	1240.00
		HDFC1909	G08117	950.00

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00 0006 00 104 01 00 00				
		HDFC1909	G08123	450.00
		HDFC1909	G08124	650.00
		HDFC1909	G08127	50.00
		RBIS1909	G08131	2600.00
		RBIS1909	G08136	25.00
		RBIS1909	G08138	350.00
		RBIS1909	G08140	410.00
		RBIS1909	G08142	50.00
		RBIS1909	G08143	6500.00
		RBIS1909	G08145	100.00
		RBIS1909	G08152	325.00
		RBIS1909	G08154	2375.00
		RBIS1909	G08157	12500.00
		RBIS1909	G08159	125.00
		RBIS1909	G08160	200.00
		RBIS1909	G08163	325.00
		RBIS1909	G08164	500.00
		RBIS1909	G08167	225.00
		RBIS1909	G08170	10.00
		RBIS1909	G08171	25.00
		RBIS1909	G08173	1050.00
		RBIS1909	G08175	50.00
		RBIS1909	G08177	825.00
		RBIS1909	G08180	825.00
		RBIS1909	G08182	825.00
		RBIS1909	G08183	1675.00
		RBIS1909	G08185	2000.00
		RBIS1909	G08186	25.00
		RBIS1909	G08189	550.00
				140400.00
	25	SBIN1909	G08190	290.00
		SBIN1909	G08191	2400.00
		SBIN1909	G08193	1760.00
		SBIN1909	G08195	4425.00
		SBIN1909	G08196	4700.00
		SBIN1909	G08198	925.00
		SBIN1909	G08199	25.00
		SBIN1909	G08200	500.00
		SBIN1909	G08201	50.00
		SBIN1909	G08203	25.00
		SBIN1909	G08204	525.00
		SBIN1909	G08205	1650.00
		SBIN1909	G08206	50.00
		SBIN1909	G08207	825.00
		SBIN1909	G08208	350.00
		SBIN1909	G08209	150.00
		SBIN1909	G08210	350.00
		SBIN1909	G08213	25.00
		SBIN1909	G08214	1770.00
		SBIN1909	G08215	3080.00



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00 0006 00 104 01 00 00		SBIN1909	G08216	2780.00
		SBIN1909	G08218	325.00
		SBIN1909	G08219	3060.00
		SBIN1909	G08220	2780.00
		SBIN1909	G08221	2470.00
		SBIN1909	G08222	2470.00
		SBIN1909	G08223	2140.00
		SBIN1909	G08224	1880.00
		SBIN1909	G08225	1540.00
		SBIN1909	G08226	1270.00
		SBIN1909	G08227	960.00
		SBIN1909	G08228	420.00
		SBIN1909	G08229	8200.00
		SBIN1909	G08230	150.00
		SBIN1909	G08233	1325.00
		SBIN1909	G08234	660.00
		SBIN1909	G08237	100.00
		SBIN1909	G08238	225.00
		SBIN1909	G08239	20.00
		SBIN1909	G08241	325.00
		IOBA1909	G08243	50.00
		IOBA1909	G08244	1135.00
		IOBA1909	G08246	25.00
		IOBA1909	G08247	25.00
		IOBA1909	G08248	25.00
		IOBA1909	G08250	125.00
		IOBA1909	G08251	2600.00
		IOBA1909	G08254	50.00
		IOBA1909	G08255	300.00
		IOBA1909	G08257	225.00
		IOBA1909	G08259	50.00
		IOBA1909	G08262	210.00
		SBIN1909	G08263	660.00
		SBIN1909	G08265	330.00
		SBIN1909	G08266	940.00
		SBIN1909	G08268	660.00
		SBIN1909	G08269	330.00
		SBIN1909	G08270	475.00
		SBIN1909	G08271	130.00
		SBIN1909	G08272	200.00
		SBIN1909	G08273	625.00
		SBIN1909	G08274	50.00
		SBIN1909	G08277	50.00
		SBIN1909	G08278	375.00
		SBIN1909	G08279	40.00
		SBIN1909	G08280	150.00
		SBIN1909	G08282	4300.00
		SBIN1909	G08284	125.00
		SBIN1909	G08287	1880.00
		SBIN1909	G08289	1540.00
		SBIN1909	G08290	1270.00
		SBIN1909	G08291	150.00

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00 0006 00 104 01 00 00				
		SBIN1909	G08292	1770.00
		SBIN1909	G08293	960.00
		SBIN1909	G08294	250.00
		SBIN1909	G08295	660.00
		IOBA1909	G08297	225.00
		IOBA1909	G08299	100.00
		IOBA1909	G08301	100.00
		IOBA1909	G08302	320.00
		IOBA1909	G08304	25.00
		UTIB1909	G08310	75.00
		UTIB1909	G08311	825.00
		UTIB1909	G08312	450.00
		UTIB1909	G08313	150.00
		UTIB1909	G08314	50.00
		UTIB1909	G08315	500.00
		UTIB1909	G08316	50.00
		UTIB1909	G08317	1650.00
		UTIB1909	G08318	825.00
		UTIB1909	G08319	80.00
		IDIB1909	G08321	525.00
		IDIB1909	G08322	800.00
		IDIB1909	G08325	100.00
		IDIB1909	G08326	375.00
		IDIB1909	G08328	125.00
		IDIB1909	G08329	40.00
		IDIB1909	G08331	100.00
		IDIB1909	G08332	970.00
		IDIB1909	G08333	1650.00
		IDIB1909	G08335	330.00
		IDIB1909	G08336	760.00
		IDIB1909	G08339	3080.00
		IDIB1909	G08340	2780.00
		IDIB1909	G08341	2470.00
		IDIB1909	G08342	2140.00
		IDIB1909	G08343	1880.00
		IDIB1909	G08344	75.00
		IDIB1909	G08346	325.00
		IDIB1909	G08347	75.00
		IDIB1909	G08348	550.00
		IDIB1909	G08349	330.00
		ICIC1909	G08351	625.00
		ICIC1909	G08353	50.00
		ICIC1909	G08354	3350.00
		ICIC1909	G08355	1260.00
		ICIC1909	G08357	800.00
		ICIC1909	G08359	950.00
		ICIC1909	G08360	290.00
		ICIC1909	G08361	125.00
		ICIC1909	G08362	60.00
		ICIC1909	G08363	125.00
		ICIC1909	G08365	25.00
		ICIC1909	G08366	150.00

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00 0006 00 104 01 00 00				
		ICIC1909	G08368	2550.00
		ICIC1909	G08370	3175.00
		PUNB1909	G08371	3000.00
		PUNB1909	G08372	2780.00
		PUNB1909	G08373	2470.00
		PUNB1909	G08374	2140.00
		PUNB1909	G08375	1880.00
		PUNB1909	G08376	1540.00
		PUNB1909	G08377	1270.00
		PUNB1909	G08378	960.00
		PUNB1909	G08379	660.00
		PUNB1909	G08380	330.00
		ANDB1909	G08382	330.00
		VIJB1909	G08383	125.00
		VIJB1909	G08384	825.00
		CORP1909	G08386	450.00
		CORP1909	G08387	10.00
		CORP1909	G08389	25.00
		HDFC1909	G08392	125.00
		HDFC1909	G08393	25.00
		HDFC1909	G08396	150.00
		HDFC1909	G08397	1650.00
		HDFC1909	G08399	150.00
		HDFC1909	G08402	300.00
		HDFC1909	G08404	825.00
		HDFC1909	G08405	70.00
		RBIS1909	G08407	930.00
		RBIS1909	G08409	150.00
		RBIS1909	G08411	50.00
		RBIS1909	G08413	50.00
		RBIS1909	G08414	25.00
		RBIS1909	G08416	125.00
		RBIS1909	G08418	150.00
		RBIS1909	G08423	125.00
		RBIS1909	G08425	25.00
		RBIS1909	G08426	3550.00
		RBIS1909	G08428	150.00
		RBIS1909	G08431	1175.00
		RBIS1909	G08436	100.00
		RBIS1909	G08437	1400.00
		RBIS1909	G08438	300.00
		RBIS1909	G08442	23550.00
		RBIS1909	G08444	8200.00
		RBIS1909	G08445	275.00
		RBIS1909	G08446	1400.00
		RBIS1909	G08448	1400.00
		RBIS1909	G08450	125.00
		RBIS1909	G08451	225.00
		RBIS1909	G08453	275.00
		RBIS1909	G08455	75.00
		RBIS1909	G08457	200.00
		RBIS1909	G08458	2730.00

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00 0006 00 104 01 00 00				
		RBIS1909	G08460	125.00
		RBIS1909	G08462	50.00
		RBIS1909	G08465	50.00
		RBIS1909	G08466	125.00
		RBIS1909	G08468	3325.00
		RBIS1909	G08470	175.00
		RBIS1909	G08472	50.00
		RBIS1909	G08474	150.00
		RBIS1909	G08476	175.00
		RBIS1909	G08477	1650.00
		RBIS1909	G08484	225.00
		RBIS1909	G08488	400.00
		RBIS1909	G08489	950.00
		RBIS1909	G08490	625.00
		RBIS1909	G08492	125.00
		RBIS1909	G08494	700.00
		SBIN1909	G08497	330.00
		SBIN1909	G08498	2490.00
		SBIN1909	G08499	100.00
		SBIN1909	G08501	650.00
		SBIN1909	G08502	4425.00
		SBIN1909	G08504	4425.00
		SBIN1909	G08506	5000.00
		SBIN1909	G08508	4425.00
		SBIN1909	G08510	125.00
		SBIN1909	G08513	4425.00
		SBIN1909	G08514	460.00
		SBIN1909	G08515	330.00
		SBIN1909	G08516	40.00
		SBIN1909	G08519	2140.00
		SBIN1909	G08520	1460.00
		SBIN1909	G08521	50.00
		SBIN1909	G08523	4600.00
		SBIN1909	G08524	1540.00
		SBIN1909	G08526	1270.00
		SBIN1909	G08528	3975.00
		SBIN1909	G08530	330.00
		SBIN1909	G08531	175.00
		SBIN1909	G08534	20.00
		RBIS1909	G08536	150.00
		RBIS1909	G08539	275.00
		BKID1909	G08541	5000.00
		BKID1909	G08543	5000.00
		BKID1909	G08545	5000.00
		BKID1909	G08546	150.00
		BKID1909	G08549	5000.00
		BKID1909	G08551	4700.00
		IBKL1909	G08554	80.00
		SBIN1909	G08558	175.00
		SBIN1909	G08562	1700.00
		BARB1909	G08564	200.00
		BARB1909	G08566	1310.00

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00 0006 00 104 01 00 00				
		BARB1909	G08567	280.00
		BARB1909	G08568	5000.00
		BARB1909	G08569	2470.00
		BARB1909	G08570	2140.00
		BARB1909	G08571	1880.00
		BARB1909	G08572	100.00
		UBIN1909	G08574	150.00
				-----
				279450.00
				-----
	26	RBIS1909	G08576	1675.00
		RBIS1909	G08580	1700.00
		HDFC1909	G08581	25.00
		HDFC1909	G08585	150.00
		HDFC1909	G08587	425.00
		HDFC1909	G08589	25.00
		HDFC1909	G08591	2675.00
		HDFC1909	G08595	1675.00
		HDFC1909	G08597	850.00
		HDFC1909	G08599	1675.00
		HDFC1909	G08601	850.00
		HDFC1909	G08603	50.00
		HDFC1909	G08605	200.00
		HDFC1909	G08606	50.00
		IOBA1909	G08610	100.00
		IOBA1909	G08612	50.00
		IOBA1909	G08615	50.00
		IOBA1909	G08618	850.00
		IOBA1909	G08620	200.00
		IOBA1909	G08621	1000.00
		IOBA1909	G08623	125.00
		IOBA1909	G08624	4000.00
		IOBA1909	G08628	175.00
		IOBA1909	G08630	200.00
		IOBA1909	G08633	175.00
		IOBA1909	G08634	1825.00
		IOBA1909	G08637	3700.00
		IOBA1909	G08638	25.00
		IOBA1909	G08640	100.00
		IOBA1909	G08643	1600.00
		RBIS1909	G08648	325.00
		RBIS1909	G08649	2490.00
		RBIS1909	G08650	2300.00
		RBIS1909	G08652	4475.00
		RBIS1909	G08655	5000.00
		RBIS1909	G08656	300.00
		RBIS1909	G08658	125.00
		RBIS1909	G08659	325.00
		RBIS1909	G08661	125.00
		RBIS1909	G08663	125.00
		RBIS1909	G08665	19.00
		BARB1909	G08667	100.00

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00 0006 00 104 01 00 00		BARB1909	G08669	625.00
		BARB1909	G08670	100.00
		UCBA1909	G08674	575.00
		UCBA1909	G08676	340.00
		BKID1909	G08678	3850.00
		BKID1909	G08680	3175.00
		BKID1909	G08682	2400.00
		BKID1909	G08684	1650.00
		BKID1909	G08686	200.00
		SBIN1909	G08689	25.00
		SBIN1909	G08694	200.00
		SBIN1909	G08695	400.00
		SBIN1909	G08697	525.00
		SBIN1909	G08698	200.00
		SBIN1909	G08700	200.00
		SBIN1909	G08702	25.00
		SBIN1909	G08704	400.00
		SBIN1909	G08705	530.00
		SBIN1909	G08707	125.00
		SBIN1909	G08708	525.00
		SBIN1909	G08709	340.00
		SBIN1909	G08710	60.00
		SBIN1909	G08712	4300.00
		SBIN1909	G08714	200.00
		SBIN1909	G08715	100.00
		SBIN1909	G08717	50.00
		SBIN1909	G08718	75.00
		SBIN1909	G08719	50.00
		SBIN1909	G08721	5000.00
		SBIN1909	G08723	5000.00
		SBIN1909	G08724	175.00
		SBIN1909	G08726	5000.00
		SBIN1909	G08728	5000.00
		SBIN1909	G08730	4725.00
		SBIN1909	G08731	3875.00
		SBIN1909	G08732	1280.00
		SBIN1909	G08733	970.00
		SBIN1909	G08734	670.00
		SBIN1909	G08735	340.00
		SBIN1909	G08737	175.00
		SBIN1909	G08738	300.00
		SBIN1909	G08740	100.00
		SBIN1909	G08742	25.00
		SBIN1909	G08743	200.00
		SBIN1909	G08744	340.00
		SBIN1909	G08746	25.00
		SBIN1909	G08747	150.00
		SBIN1909	G08748	1770.00
		SBIN1909	G08750	850.00
		SBIN1909	G08752	575.00
		SBIN1909	G08753	340.00
		SBIN1909	G08754	100.00

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00 0006 00 104 01 00 00				
		SBIN1909	G08755	825.00
		SBIN1909	G08757	150.00
		SBIN1909	G08759	500.00
		SBIN1909	G08760	850.00
		SBIN1909	G08761	475.00
		SBIN1909	G08762	725.00
		SBIN1909	G08763	1300.00
		SBIN1909	G08764	4450.00
		SBIN1909	G08765	100.00
		SBIN1909	G08768	400.00
		SBIN1909	G08769	70.00
		SBIN1909	G08770	125.00
		SBIN1909	G08771	40.00
		SBIN1909	G08772	340.00
		SBIN1909	G08773	120.00
		SBIN1909	G08775	1425.00
		SBIN1909	G08776	3725.00
		SBIN1909	G08778	100.00
		UTIB1909	G08782	775.00
		UTIB1909	G08783	250.00
		UTIB1909	G08785	175.00
		UTIB1909	G08787	175.00
		UTIB1909	G08792	25.00
		UTIB1909	G08793	70.00
		UTIB1909	G08794	670.00
		UTIB1909	G08795	2425.00
		UTIB1909	G08797	1675.00
		UTIB1909	G08798	2425.00
		ICIC1909	G08799	340.00
		ICIC1909	G08801	50.00
		ICIC1909	G08804	1625.00
		ICIC1909	G08805	300.00
		ICIC1909	G08807	50.00
		ICIC1909	G08808	900.00
		ICIC1909	G08810	125.00
		IBKL1909	G08815	840.00
		IBKL1909	G08816	125.00
		CNRB1909	G08817	40.00
		CNRB1909	G08818	960.00
		CNRB1909	G08819	660.00
		CNRB1909	G08820	330.00
		CNRB1909	G08821	660.00
		CNRB1909	G08822	330.00
		ORBC1909	G08824	80.00
		ORBC1909	G08825	190.00
		IDIB1909	G08828	70.00
		IDIB1909	G08829	2050.00
		IDIB1909	G08830	70.00
		IDIB1909	G08832	950.00
		IDIB1909	G08834	850.00
		IDIB1909	G08835	340.00
		IDIB1909	G08837	200.00

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00 0006 00 104 01 00 00		IDIB1909	G08839	150.00
		IDIB1909	G08841	750.00
		IDIB1909	G08844	825.00
		IDIB1909	G08845	150.00
		IDIB1909	G08846	375.00
		IDIB1909	G08848	850.00
		IDIB1909	G08849	500.00
		IDIB1909	G08851	75.00
		IDIB1909	G08853	850.00
		IDIB1909	G08854	150.00
		IDIB1909	G08856	550.00
		IDIB1909	G08858	50.00
		IDIB1909	G08859	550.00
		SBIN1909	G08861	3700.00
		SBIN1909	G08864	50.00
		SBIN1909	G08866	340.00
		SBIN1909	G08867	30.00
		SBIN1909	G08868	30.00
		RBIS1909	G08869	3150.00
		RBIS1909	G08873	4400.00
		RBIS1909	G08875	2050.00
		RBIS1909	G08877	3200.00
		RBIS1909	G08879	725.00
		RBIS1909	G08882	4250.00
		RBIS1909	G08883	725.00
		RBIS1909	G08884	200.00
		RBIS1909	G08886	175.00
		RBIS1909	G08887	1200.00
		RBIS1909	G08889	125.00
		RBIS1909	G08890	125.00
		RBIS1909	G08891	670.00
		RBIS1909	G08893	5000.00
		RBIS1909	G08896	175.00
		RBIS1909	G08898	25.00
		RBIS1909	G08900	1900.00
		RBIS1909	G08902	200.00
		RBIS1909	G08903	225.00
		RBIS1909	G08904	580.00
				175734.00
	27	UCBA1909	G08906	1780.00
		UCBA1909	G08907	1450.00
		UCBA1909	G08909	350.00
		UCBA1909	G08910	4475.00
		UCBA1909	G08911	4475.00
		UCBA1909	G08912	4475.00
		UCBA1909	G08913	1790.00
		UCBA1909	G08914	5000.00
		UCBA1909	G08915	1790.00
		UCBA1909	G08916	5000.00
		UCBA1909	G08917	2800.00



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00 0006 00 104 01 00 00		SBIN1909	G08919	340.00
		SBIN1909	G08923	250.00
		SBIN1909	G08924	1290.00
		SBIN1909	G08926	50.00
		SBIN1909	G08927	980.00
		SBIN1909	G08928	425.00
		SBIN1909	G08929	1000.00
		SBIN1909	G08930	680.00
		SBIN1909	G08931	10.00
		SBIN1909	G08934	175.00
		SBIN1909	G08935	475.00
		SBIN1909	G08937	670.00
		SBIN1909	G08938	875.00
		SBIN1909	G08939	100.00
		SBIN1909	G08940	80.00
		SBIN1909	G08942	5000.00
		SBIN1909	G08943	400.00
		SBIN1909	G08945	325.00
		SBIN1909	G08947	5000.00
		SBIN1909	G08948	660.00
		SBIN1909	G08949	125.00
		SBIN1909	G08950	25.00
		SBIN1909	G08951	350.00
		SBIN1909	G08952	1500.00
		SBIN1909	G08953	50.00
		SBIN1909	G08954	1290.00
		SBIN1909	G08955	25.00
		SBIN1909	G08956	980.00
		SBIN1909	G08957	680.00
		SBIN1909	G08960	1525.00
		SBIN1909	G08962	10.00
		SBIN1909	G08963	2160.00
		SBIN1909	G08965	20.00
		SBIN1909	G08966	125.00
		SBIN1909	G08968	875.00
		SBIN1909	G08970	150.00
		SBIN1909	G08972	1540.00
		SBIN1909	G08974	575.00
		SBIN1909	G08976	3225.00
		SBIN1909	G08977	200.00
		SBIN1909	G08978	100.00
		SBIN1909	G08979	20.00
		SBIN1909	G08981	680.00
		SBIN1909	G08983	175.00
		SBIN1909	G08987	350.00
		SBIN1909	G08988	25.00
		SBIN1909	G08989	350.00
		SBIN1909	G08991	350.00
		SBIN1909	G08993	100.00
		SBIN1909	G08994	10.00
		SBIN1909	G08997	875.00
		SBIN1909	G08998	1360.00

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00 0006 00 104 01 00 00				
		SBIN1909	G09000	130.00
		SBIN1909	G09003	4025.00
		SBIN1909	G09004	30.00
		SBIN1909	G09006	3200.00
		SBIN1909	G09009	150.00
		SBIN1909	G09010	5000.00
		SBIN1909	G09011	25.00
		SBIN1909	G09012	350.00
		SBIN1909	G09013	4675.00
		VIJB1909	G09014	850.00
		VIJB1909	G09015	100.00
		UTIB1909	G09016	1000.00
		UTIB1909	G09017	50.00
		UTIB1909	G09018	850.00
		UTIB1909	G09019	350.00
		UTIB1909	G09021	2090.00
		UTIB1909	G09022	1900.00
		UTIB1909	G09023	1610.00
		UTIB1909	G09024	825.00
		UTIB1909	G09026	450.00
		ICIC1909	G09029	75.00
		ICIC1909	G09031	25.00
		ICIC1909	G09033	1750.00
		ICIC1909	G09034	875.00
		ICIC1909	G09036	2160.00
		ICIC1909	G09037	1900.00
		ICIC1909	G09038	1560.00
		ICIC1909	G09039	1290.00
		ICIC1909	G09040	980.00
		ICIC1909	G09041	680.00
		ICIC1909	G09042	350.00
		ICIC1909	G09044	1575.00
		IBKL1909	G09045	200.00
		IBKL1909	G09047	1725.00
		IBKL1909	G09049	75.00
		IBKL1909	G09050	950.00
		IBKL1909	G09051	210.00
		IBKL1909	G09052	150.00
		IBKL1909	G09055	875.00
		IOBA1909	G09058	850.00
		IOBA1909	G09060	25.00
		IOBA1909	G09061	150.00
		IOBA1909	G09064	400.00
		IOBA1909	G09065	25.00
		IOBA1909	G09066	50.00
		IOBA1909	G09068	25.00
		IOBA1909	G09072	50.00
		IOBA1909	G09073	150.00
		IOBA1909	G09074	200.00
		IOBA1909	G09076	325.00
		IOBA1909	G09080	20.00
		IOBA1909	G09081	875.00

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00 0006 00 104 01 00 00				
		IOBA1909	G09082	200.00
		IOBA1909	G09084	100.00
		IOBA1909	G09087	325.00
		IOBA1909	G09089	1700.00
		IOBA1909	G09090	975.00
		RBIS1909	G09093	5000.00
		CNRB1909	G09094	40.00
		CNRB1909	G09095	40.00
		CNRB1909	G09097	750.00
		CNRB1909	G09098	875.00
		HDFC1909	G09100	25.00
		HDFC1909	G09103	25.00
		HDFC1909	G09104	50.00
		HDFC1909	G09108	1700.00
		HDFC1909	G09110	875.00
		HDFC1909	G09113	10.00
		CBIN1909	G09114	10.00
		IDIB1909	G09116	150.00
		IDIB1909	G09117	25.00
		IDIB1909	G09118	50.00
		IDIB1909	G09120	50.00
		IDIB1909	G09121	300.00
		IDIB1909	G09122	650.00
		IDIB1909	G09123	130.00
		IDIB1909	G09124	270.00
		IDIB1909	G09126	100.00
		IDIB1909	G09127	750.00
		IDIB1909	G09128	660.00
		IDIB1909	G09129	25.00
		IDIB1909	G09133	150.00
		IDIB1909	G09134	850.00
		IDIB1909	G09137	252.00
		IDIB1909	G09140	2400.00
		IDIB1909	G09142	2450.00
		IDIB1909	G09144	175.00
		IDIB1909	G09145	350.00
		IDIB1909	G09146	325.00
		RBIS1909	G09148	175.00
		RBIS1909	G09150	50.00
		RBIS1909	G09153	200.00
		RBIS1909	G09155	2850.00
		RBIS1909	G09157	125.00
		RBIS1909	G09158	15000.00
		RBIS1909	G09159	4000.00
		RBIS1909	G09163	4475.00
		CORP1909	G09165	1790.00
		CORP1909	G09166	3100.00
		CORP1909	G09167	2800.00
		CORP1909	G09168	2490.00
		CORP1909	G09169	2160.00
		CORP1909	G09170	1900.00
		RBIS1909	G09172	200.00

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00 0006 00 104 01 00 00				
		RBIS1909	G09174	25.00
		RBIS1909	G09177	60.00
		RBIS1909	G09179	350.00
		RBIS1909	G09180	275.00
		RBIS1909	G09185	1975.00
		RBIS1909	G09187	50.00
		RBIS1909	G09189	325.00
		RBIS1909	G09191	325.00
		RBIS1909	G09192	350.00
		RBIS1909	G09194	2500.00
		RBIS1909	G09198	325.00
		RBIS1909	G09200	325.00
		RBIS1909	G09203	700.00
		RBIS1909	G09207	150.00
		RBIS1909	G09209	125.00
		RBIS1909	G09210	1000.00
		RBIS1909	G09212	25.00
		RBIS1909	G09216	375.00
		RBIS1909	G09218	850.00
		RBIS1909	G09220	25.00
		RBIS1909	G09224	360.00
				194827.00
	30	SBIN1909	G09227	2810.00
		SBIN1909	G09228	2500.00
		SBIN1909	G09230	175.00
		SBIN1909	G09231	270.00
		SBIN1909	G09233	2170.00
		SBIN1909	G09235	4775.00
		SBIN1909	G09237	3925.00
		SBIN1909	G09238	200.00
		SBIN1909	G09240	3250.00
		SBIN1909	G09242	225.00
		SBIN1909	G09243	1550.00
		SBIN1909	G09245	400.00
		SBIN1909	G09246	900.00
		SBIN1909	G09249	175.00
		SBIN1909	G09251	2500.00
		VIJB1909	G09253	50.00
		VIJB1909	G09254	75.00
		ICIC1909	G09257	900.00
		ICIC1909	G09259	1110.00
		ICIC1909	G09260	2375.00
		ICIC1909	G09261	800.00
		ICIC1909	G09262	1700.00
		ICIC1909	G09264	200.00
		ICIC1909	G09268	25.00
		ICIC1909	G09269	700.00
		ICIC1909	G09270	370.00
		ICIC1909	G09271	80.00
		ICIC1909	G09273	350.00

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00 0006 00 104 01 00 00				
		ICIC1909	G09274	60.00
		ICIC1909	G09276	1175.00
		ICIC1909	G09278	2525.00
		ICIC1909	G09280	550.00
		ICIC1909	G09281	220.00
		ICIC1909	G09282	620.00
		ICIC1909	G09283	1000.00
		ICIC1909	G09284	370.00
		UTIB1909	G09285	125.00
		UTIB1909	G09286	2450.00
		UTIB1909	G09289	1225.00
		UTIB1909	G09291	1725.00
		IBKL1909	G09293	100.00
		IBKL1909	G09294	875.00
		IBKL1909	G09296	475.00
		IBKL1909	G09297	610.00
		IBKL1909	G09298	360.00
		IBKL1909	G09301	475.00
		IBKL1909	G09303	140.00
		IBKL1909	G09305	125.00
		CNRB1909	G09306	670.00
		RBIS1909	G09313	150.00
		UTBI1909	G09315	100.00
		SBIN1909	G09318	975.00
		SBIN1909	G09319	200.00
		SBIN1909	G09321	200.00
		SBIN1909	G09322	10.00
		SBIN1909	G09325	525.00
		SBIN1909	G09326	3250.00
		SBIN1909	G09327	2475.00
		SBIN1909	G09328	60.00
		SBIN1909	G09329	1725.00
		SBIN1909	G09330	900.00
		SBIN1909	G09332	350.00
		SBIN1909	G09334	2375.00
		SBIN1909	G09337	3475.00
		SBIN1909	G09340	50.00
		SBIN1909	G09342	950.00
		SBIN1909	G09344	850.00
		CNRB1909	G09345	370.00
		SYNB1909	G09346	25.00
		SYNB1909	G09347	2525.00
		SYNB1909	G09348	1775.00
		SYNB1909	G09349	950.00
		IDIB1909	G09352	175.00
		IDIB1909	G09353	1070.00
		IDIB1909	G09354	1800.00
		IDIB1909	G09355	1800.00
		IDIB1909	G09356	4500.00
		IDIB1909	G09357	3875.00
		IDIB1909	G09358	4800.00
		IDIB1909	G09359	3950.00

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00 0006 00 104 01 00 00		IDIB1909	G09360	175.00
		IDIB1909	G09361	3275.00
		IDIB1909	G09362	1000.00
		IDIB1909	G09363	1750.00
		IDIB1909	G09364	925.00
		IDIB1909	G09365	125.00
		IDIB1909	G09366	1750.00
		IDIB1909	G09367	2820.00
		IDIB1909	G09368	25.00
		IDIB1909	G09370	900.00
		IDIB1909	G09371	750.00
		IDIB1909	G09373	150.00
		IDIB1909	G09374	1800.00
		IDIB1909	G09375	4550.00
		IDIB1909	G09376	710.00
		IDIB1909	G09377	380.00
		IDIB1909	G09378	5000.00
		IDIB1909	G09379	2830.00
		IDIB1909	G09380	2520.00
		IDIB1909	G09381	2190.00
		IDIB1909	G09382	1930.00
		IDIB1909	G09384	40.00
		IDIB1909	G09385	710.00
		IDIB1909	G09387	675.00
		IDIB1909	G09388	150.00
		IDIB1909	G09389	1225.00
		IDIB1909	G09390	2925.00
		IDIB1909	G09394	3150.00
		IDIB1909	G09396	2950.00
		IDIB1909	G09398	775.00
		IDIB1909	G09400	3250.00
		IDIB1909	G09401	125.00
		IDIB1909	G09402	50.00
		IDIB1909	G09404	2475.00
		IDIB1909	G09407	1725.00
		IDIB1909	G09408	125.00
		IDIB1909	G09409	1300.00
		IDIB1909	G09410	990.00
		IDIB1909	G09411	1725.00
		IDIB1909	G09412	40.00
		IOBA1909	G09413	1350.00
		IOBA1909	G09416	20.00
		IOBA1909	G09419	150.00
		IOBA1909	G09420	150.00
		IOBA1909	G09421	150.00
		IOBA1909	G09423	175.00
		IOBA1909	G09425	150.00
		IOBA1909	G09427	375.00
		IOBA1909	G09429	875.00
		IOBA1909	G09431	875.00
		IOBA1909	G09433	175.00
		IOBA1909	G09434	125.00

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00 0006 00 104 01 00 00				
		IOBA1909	G09435	200.00
		IOBA1909	G09438	50.00
		IOBA1909	G09440	550.00
		IOBA1909	G09441	450.00
		IOBA1909	G09442	900.00
		IOBA1909	G09445	220.00
		IOBA1909	G09446	1450.00
		IOBA1909	G09448	3250.00
		IOBA1909	G09451	25.00
		IOBA1909	G09452	5100.00
		IOBA1909	G09453	175.00
		IOBA1909	G09454	225.00
		IOBA1909	G09456	300.00
		IOBA1909	G09458	150.00
		IOBA1909	G09460	150.00
		IOBA1909	G09461	25.00
		IOBA1909	G09462	925.00
		IOBA1909	G09463	50.00
		IOBA1909	G09466	125.00
		IOBA1909	G09467	125.00
		IOBA1909	G09469	175.00
		IOBA1909	G09473	225.00
		IOBA1909	G09475	150.00
		IOBA1909	G09477	200.00
		IOBA1909	G09481	100.00
		PSIB1909	G09484	1200.00
		SBIN1909	G09487	1675.00
		SBIN1909	G09488	120.00
		SBIN1909	G09489	690.00
		SBIN1909	G09490	130.00
		SBIN1909	G09491	375.00
		SBIN1909	G09492	1750.00
		SBIN1909	G09494	370.00
		SBIN1909	G09495	925.00
		SBIN1909	G09496	25.00
		SBIN1909	G09497	360.00
		SBIN1909	G09499	50.00
		SBIN1909	G09500	100.00
		SBIN1909	G09503	200.00
		SBIN1909	G09507	375.00
		SBIN1909	G09508	25.00
		SBIN1909	G09509	370.00
		SBIN1909	G09511	250.00
		SBIN1909	G09512	925.00
		SBIN1909	G09514	925.00
		SBIN1909	G09515	10.00
		SBIN1909	G09516	350.00
		SBIN1909	G09518	3975.00
		SBIN1909	G09520	5000.00
		SBIN1909	G09522	4525.00
		SBIN1909	G09523	850.00
		SBIN1909	G09524	340.00

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00 0006 00 104 01 00 00				
		SBIN1909	G09526	4525.00
		SBIN1909	G09528	925.00
		SBIN1909	G09530	50.00
		SBIN1909	G09531	575.00
		SBIN1909	G09532	960.00
		SBIN1909	G09533	700.00
		SBIN1909	G09534	3225.00
		SBIN1909	G09535	40.00
		SBIN1909	G09536	10.00
		SBIN1909	G09539	300.00
		RBIS1909	G09542	2350.00
		HDFC1909	G09545	20.00
		HDFC1909	G09547	25.00
		HDFC1909	G09548	360.00
		HDFC1909	G09550	5000.00
		HDFC1909	G09553	1500.00
		HDFC1909	G09554	950.00
		HDFC1909	G09555	380.00
		HDFC1909	G09556	330.00
		HDFC1909	G09557	125.00
		HDFC1909	G09559	680.00
		HDFC1909	G09560	70.00
		HDFC1909	G09561	375.00
		HDFC1909	G09563	825.00
		HDFC1909	G09564	1800.00
		HDFC1909	G09565	2025.00
		HDFC1909	G09569	125.00
		HDFC1909	G09573	100.00
		HDFC1909	G09576	200.00
		HDFC1909	G09577	50.00
		HDFC1909	G09578	370.00
		HDFC1909	G09580	25.00
		HDFC1909	G09581	140.00
		HDFC1909	G09582	200.00
		HDFC1909	G09584	250.00
		HDFC1909	G09585	1800.00
		HDFC1909	G09586	1810.00
		HDFC1909	G09587	3120.00
		HDFC1909	G09588	2820.00
		HDFC1909	G09589	2510.00
		HDFC1909	G09590	2180.00
		HDFC1909	G09591	475.00
		HDFC1909	G09592	925.00
		HDFC1909	G09593	350.00
		CBIN1909	G09594	675.00
		CBIN1909	G09595	1930.00
		RBIS1909	G09599	4500.00
		RBIS1909	G09603	1000.00
		RBIS1909	G09605	1500.00
		RBIS1909	G09607	700.00
		SBIN1909	G09615	50.00
		SBIN1909	G09617	925.00



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00 0006 00 104 01 00 00				
		SBIN1909	G09618	20.00
		SBIN1909	G09622	100.00
		SBIN1909	G09623	180.00
		SBIN1909	G09624	200.00
		SBIN1909	G09626	1570.00
		SBIN1909	G09627	2240.00
		SBIN1909	G09628	1300.00
		SBIN1909	G09629	990.00
		SBIN1909	G09630	2810.00
		SBIN1909	G09631	690.00
		SBIN1909	G09632	700.00
		SBIN1909	G09634	200.00
		SBIN1909	G09635	360.00
		SBIN1909	G09636	3030.00
		RBIS1909	G09638	825.00
		RBIS1909	G09640	150.00
		RBIS1909	G09641	3225.00
		RBIS1909	G09644	1000.00
		RBIS1909	G09646	25.00
		RBIS1909	G09650	100.00
		RBIS1909	G09655	4575.00
				283530.00
Head-Wise Total				3926582.00
00 0029 00 103 00 00 00	07	375	000665	1585.00
00		373	000775	11157.00
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				12742.00
Head-Wise Total				12742.00
00 0029 00 106 00 00 00	03	1013	000007	10.00
00		454	000009	18.00
0029 Land Revenue				
00				
106 Receipts on accounts of survey sett				
00				
00				
				28.00
	04	458	000152	5.00
		GR38712	000266	25.00

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00 0029 00 106 00 00 00				30.00
	05	462	000276	50.00
		GR39533	000448	6.00
		GR39719	000448	2.00
				58.00
	06	468	000449	16.00
		GR40815	000645	44.00
		GR40879	000645	36.00
				96.00
	07	GR41900	000809	24.00
		GR42252	000809	16.00
				40.00
	09	472	000812	4.00
				4.00
	10	477	001147	13.00
		GR43901	001286	5.00
		GR44003	001286	6.00
				24.00
	12	481	001314	2.00
		GR45118	001543	23.00
		GR45161	001543	26.00
				51.00
	13	485	001555	36.00
		GR46050	001726	6.00
		GR46920	001726	6.00
				48.00
	16	494	001734	1.00
		490	001735	13.00
		GR47742	001974	36.00
		GR47789	001974	37.00
				87.00
	17	498	001977	23.00
		GR49731	002170	25.00
		GR49875	002170	2.00

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00 0029 00 106 00 00 00		GR49930	002170	17.00
				67.00
	18	502	002173	10.00
		GR50614	002357	36.00
		GR50809	002357	41.00
				87.00
	19	507	002358	9.00
				9.00
	20	511	002615	11.00
		GR52789	002820	28.00
		GR52796	002820	26.00
		GR51673	002823	5.00
				70.00
	21	GR53492	002854	15.00
		GR53748	002854	8.00
				23.00
	23	516	002859	6.00
				6.00
	24	520	003055	15.00
		GR55067	003226	9.00
		GR55135	003226	8.00
				32.00
	25	524	003228	2.00
		GR55928	003429	16.00
				18.00
	26	528	003432	10.00
		GR56399	003683	15.00
		GR56812	003683	9.00
				34.00
	27	533	003687	15.00
	GR57035	003868	4.00	
	GR57506	003868	16.00	
	GR57519	003868	7.00	
			42.00	
30	538	003871	5.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR58096	004113	20.00
		GR58304	004113	15.00
				40.00
Head-Wise Total				894.00
00 0029 00 800 00 00 00	07	374	000717	8858.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				8858.00
Head-Wise Total				8858.00
00 0029 00 800 01 00 00	26	17	003560	5360.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Other receipts of Revenue/Departmen				
00				
				5360.00
Head-Wise Total				5360.00
00 0029 00 800 02 00 00	06	6	000476	1300.00
00		28	000480	1975.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survey & Land Recov				
00				
				3275.00
	12	29	001357	2819.00
				2819.00
	18	40	002205	2000.00
				2000.00
	24	7	003105	4975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				4975.00
	25	41	003250	1450.00
				1450.00
<b>Head-Wise Total</b>				<b>14519.00</b>
00 0030 01 102 00 00 00	04	GR38791	000266	156675.00
00		GR38830	000266	138600.00
0030 Stamps and Registration Fees				
01 Stamps Judicial				
102 Sale of Stamps				
00				
00				
				295275.00
	05	5106	000354	4010.00
		GR39413	000448	37784.00
		GR39730	000448	11600.00
				53394.00
	06	GR40926	000645	106000.00
				106000.00
	07	5107	000667	2996.00
		GR41855	000809	22700.00
				25696.00
	10	GR43988	001286	67156.00
				67156.00
	11	5108	001294	16630.00
				16630.00
	12	GR45071	001543	24200.00
				24200.00
	16	5109	001770	2030.00
		GR47697	001974	200287.00
		GR47793	001974	21000.00
				223317.00
	17	GR49708	002170	15000.00

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00 0030 01 102 00 00 00		GR49854	002170	177780.00
		GR49860	002170	66186.00
				258966.00
	18	GR51115	002357	120000.00
		GR51118	002357	280000.00
				400000.00
	20	GR52770	002820	90832.00
		GR51848	002823	5112.00
				95944.00
	21	5010	002844	83940.00
		GR53602	002854	18750.00
				102690.00
	24	GR55167	003226	112500.00
		GR55256	003226	51960.00
		GR55318	003226	150840.00
				315300.00
	26	GR56859	003654	3000.00
		GR56765	003683	20000.00
				23000.00
	27	5111	003772	32585.00
		GR57472	003868	33500.00
		GR57494	003868	86669.00
				152754.00
	30	5112	003890	730.00
				730.00
Head-Wise Total				2161052.00
00 0030 02 102 00 00 00	03	1568	ES0203	199104.00
00				
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
102 Sale of Stamps				
00				
00				
				199104.00
	04	GR39046	000265	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR38765	000266	2000.00
		GR38803	000266	150000.00
		GR38811	000266	170000.00
		GR38821	000266	2500.00
		GR38837	000266	400000.00
		1569	ES0204	3522777.00
				4247278.00
	05	GR39048	000447	1.00
		GR39507	000448	2000.00
		GR39586	000448	280000.00
		GR40015	000448	200000.00
		GR40018	000448	200000.00
		GR40077	000448	100.00
		1570	ES0205	9859196.00
				10541297.00
	06	GR40978	000645	4000.00
		GR41017	000645	8000.00
		GR41060	000645	100.00
		1571	ES0206	16921317.00
				16933417.00
	07	GR41917	000809	215000.00
	GR42086	000809	100.00	
	1572	ES0207	1180035.00	
			1395135.00	
09	1573	ES0209	92688.00	
			92688.00	
10	GR44117	001277	100.00	
	GR44089	001286	300.00	
	GR44101	001286	175000.00	
	GR44109	001286	100.00	
	1574	ES0210	6046516.00	
			6222016.00	
11	1575	ES0211	4530678.00	
			4530678.00	
12	GR45067	001543	100.00	
	1576	ES0212	641095.00	
			641195.00	
13	GR47016	001723	100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR46896	001726	5000.00
		GR46929	001726	2000.00
		GR47031	001726	100.00
		1577	ES0213	10771185.00
				10778385.00
	16	GR48435	001970	2000.00
		GR47981	001971	90000.00
		GR47701	001974	140000.00
		GR47743	001974	100.00
		GR47755	001974	100.00
		GR47758	001974	100.00
		GR47761	001974	420000.00
		GR47805	001974	100.00
		GR47932	001974	150000.00
		1578	ES0216	6745587.00
				7547987.00
	17	GR49817	002170	30000.00
		GR49861	002170	14400.00
		GR49864	002170	100.00
		1579	ES0217	9970428.00
				10014928.00
	18	GR50683	002357	2000.00
		GR50763	002357	1400.00
		GR50855	002357	100.00
		1580	ES0218	2378235.00
				2381735.00
	19	GR51764	002611	6000.00
		1581	ES0219	4995109.00
				5001109.00
	20	GR51868	002808	100.00
		GR49893	002823	172000.00
		GR51829	002823	290000.00
		GR51837	002823	500.00
		GR51880	002823	3000.00
		GR51884	002823	100.00
		1582	ES0220	4629596.00
				5095296.00
	21	GR53582	002851	5000.00
		GR53413	002854	14400.00
		GR53594	002854	1000.00



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00 0030 02 102 00 00 00				
		GR53614	002854	100.00
		GR53773	002854	400000.00
		1583	ES0221	1900307.00
				2320807.00
	23	1584	ES0223	58408.00
				58408.00
	24	GR55499	003221	6000.00
		GR53572	003226	298000.00
		GR55053	003226	50.00
		GR55160	003226	57600.00
		GR55187	003226	100.00
		GR55209	003226	50.00
		GR55274	003226	300.00
		GR55307	003226	100.00
		1585	ES0224	3311738.00
				3673938.00
	25	GR56262	003408	100.00
		GR55885	003429	100.00
		GR55889	003429	630000.00
		GR55909	003429	100.00
		GR55945	003429	100.00
		GR56108	003429	100.00
		GR56238	003429	760000.00
		1589	ES0925	1961979.00
				3352479.00
	26	GR56818	003654	100.00
		GR56684	003683	115200.00
		GR56725	003683	4000.00
		GR56845	003683	100.00
		1587	ES0926	3868321.00
				3987721.00
	27	GR57445	003839	1000.00
		GR57479	003839	100.00
		GR57302	003868	425000.00
		GR57339	003868	50.00
		1588	ES0927	5397239.00
				5823389.00
	30	GR58132	004113	90000.00
		GR58134	004113	120000.00
		GR58208	004113	500000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR58210	004113	400000.00
		GR58217	004113	160000.00
		GR58230	004113	5000.00
		1589	ES0930	10784695.00
				12059695.00
Head-Wise Total				116898685.00
00 0030 02 800 01 00 00	04	GR38496	000266	34100.00
		GR38558	000266	11000.00
		GR38640	000266	22200.00
		GR38817	000266	45600.00
		GR38875	000266	93750.00
				206650.00
	06	GR41273	000645	8550.00
		GR41289	000645	182500.00
				191050.00
	10	GR43919	001286	7000.00
		GR43987	001286	34050.00
				41050.00
	12	GR45145	001543	97200.00
				97200.00
	13	GR46828	001726	97200.00
		GR46851	001726	11800.00
		GR46934	001726	25800.00
		GR47229	001726	170000.00
				304800.00
	16	GR47675	001974	32500.00
				32500.00
	17	GR49659	002170	210750.00
				210750.00
	18	GR48244	002357	91450.00
		GR50821	002357	26500.00
		GR50981	002357	10750.00
		GR51105	002357	210000.00
		GR51109	002357	10500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				349200.00
	20	GR51815	002823	41000.00
				41000.00
	21	GR53488	002854	6500.00
				6500.00
	24	GR55025	003226	195000.00
		GR55041	003226	76500.00
		GR55134	003226	26500.00
		GR55190	003226	27750.00
		GR55290	003226	6000.00
		GR55342	003226	27750.00
				359500.00
	25	GR56067	003429	49250.00
				49250.00
	26	GR38951	003683	445000.00
				445000.00
	27	GR56874	003868	31500.00
		GR57301	003868	11500.00
		GR57305	003868	8250.00
		GR57310	003868	4050.00
		GR57437	003868	27750.00
				83050.00
	30	GR58158	004113	13900.00
		GR58267	004113	14500.00
				28400.00
Head-Wise Total				2445900.00
00 0030 02 800 02 00 00	24	GR53891	003226	3978.00
				3978.00
Head-Wise Total				3978.00
00 0030 03 104 00 00 00	03	1010	000114	98188.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		453	000124	142499.00
0030 Stamps and Registration Fees				
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				240687.00
	04	457	000223	48703.00
		GR38692	000266	70476.00
				119179.00
	05	461	000439	541302.00
		GR39453	000448	86243.00
		GR39705	000448	3445.00
				630990.00
	06	467	000634	667233.00
		GR40791	000645	583306.00
		GR40859	000645	111955.00
				1362494.00
	07	GR41894	000809	78250.00
		GR42246	000809	400557.00
				478807.00
	09	466	001055	50197.00
		471	001059	59856.00
				110053.00
	10	476	001254	146878.00
		GR43884	001286	38252.00
		GR43999	001286	17789.00
				202919.00
	12	480	001440	42053.00
		GR45112	001543	85501.00
		GR45147	001543	297343.00
				424897.00
	13	484	001702	387311.00
		GR46044	001726	269426.00
		GR46915	001726	45479.00
				702216.00
	16	493	001882	25728.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		489	001924	128958.00
		GR47732	001974	372957.00
		GR47784	001974	73078.00
				600721.00
	17	497	002134	263226.00
		GR49718	002170	290686.00
		GR49750	002170	20541.00
		GR49927	002170	146191.00
				720644.00
	18	501	002313	172924.00
		GR50604	002357	476018.00
		GR50795	002357	12489.00
		GR50984	002357	98531.00
				759962.00
	19	506	002561	65808.00
				65808.00
	20	510	002765	128134.00
		GR52712	002820	109424.00
		GR52772	002820	407428.00
		GR51663	002823	67544.00
				712530.00
	21	GR53484	002854	174395.00
		GR53745	002854	22766.00
				197161.00
	23	515	002972	73848.00
				73848.00
	24	519	003185	124991.00
	GR55045	003226	40771.00	
	GR55326	003226	39103.00	
			204865.00	
25	523	003337	26675.00	
	GR55917	003429	201006.00	
			227681.00	
26	527	003624	94311.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR56396	003683	19278.00
		GR56797	003683	57130.00
				170719.00
	27	532	003801	219189.00
		GR57034	003868	11897.00
		GR57484	003868	131165.00
		GR57515	003868	27314.00
				389565.00
	30	537	004048	32781.00
		GR58085	004113	222400.00
		GR58301	004113	55453.00
				310634.00
Head-Wise Total				8706380.00
00 0030 03 800 00 00 00	03	1012	000041	3535.00
00		1011	000060	9370.00
0030 Stamps and Registration Fees		455	000062	10640.00
03 Registration Fees				
800 Other Receipts				
00				
00				
				23545.00
	04	459	000200	11155.00
				11155.00
	05	463	000378	11925.00
				11925.00
	06	469	000552	10525.00
				10525.00
	09	473	001024	17095.00
				17095.00
	10	478	001207	12500.00
				12500.00
	12	482	001424	14385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				14385.00
	13	486	001658	10635.00
				10635.00
	16	495	001773	3110.00
		491	001867	17420.00
				20530.00
	17	499	002052	7680.00
				7680.00
	18	503	002253	11690.00
				11690.00
	19	508	002517	10145.00
				10145.00
	20	512	002710	12410.00
				12410.00
	23	517	002927	7565.00
				7565.00
	24	521	003127	10535.00
				10535.00
	25	525	003331	21610.00
				21610.00
	26	529	003596	18345.00
				18345.00
	27	534	003734	8510.00
				8510.00
	30	539	004023	12235.00
				12235.00
<b>Head-Wise Total</b>				<b>253020.00</b>
00 0030 03 800 01 00 00	04	GR36880	000266	10790.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR38731	000266	5710.00
				16500.00
	05	GR39462	000448	10160.00
		GR39736	000448	10720.00
				20880.00
	06	GR40794	000645	8915.00
		GR40895	000645	10560.00
				19475.00
	07	GR41907	000809	3790.00
		GR42248	000809	6710.00
				10500.00
	10	GR43894	001286	10800.00
		GR44007	001286	5546.00
				16346.00
	12	GR45124	001543	5680.00
		GR45153	001543	8920.00
				14600.00
	13	GR46046	001726	12285.00
		GR47209	001726	4380.00
				16665.00
	16	GR47832	001974	5290.00
		GR47851	001974	7250.00
				12540.00
	17	GR49723	002170	15100.00
	GR49751	002170	3975.00	
	GR49937	002170	3890.00	
			22965.00	
18	GR50608	002357	9940.00	
	GR51034	002357	7635.00	
			17575.00	
20	GR52776	002820	9900.00	
	GR52804	002820	7195.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR51666	002823	12375.00
		GR51912	002823	4610.00
				34080.00
	21	GR53486	002854	9945.00
		GR53750	002854	8315.00
				18260.00
	24	GR55054	003226	8510.00
		GR55487	003226	5570.00
				14080.00
	25	GR55920	003429	13330.00
				13330.00
	26	GR56405	003683	6865.00
		GR56800	003683	12300.00
				19165.00
	27	GR57037	003868	8705.00
		GR57489	003868	10990.00
		GR57615	003868	8910.00
				28605.00
	30	GR58009	004111	220.00
		GR58087	004113	11140.00
	GR58307	004113	6420.00	
			17780.00	
<b>Head-Wise Total</b>				<b>313346.00</b>
00 0030 03 800 02 00 00	04	GR36883	000266	3170.00
		GR38753	000266	640.00
				3810.00
	05	GR39515	000448	6930.00
		GR39955	000448	560.00
				7490.00
	06	GR40806	000645	3510.00
		GR40910	000645	770.00
				4280.00
	07	GR41912	000809	330.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR42250	000809	2795.00
				3125.00
	10	GR43899	001286	8190.00
				8190.00
	12	GR45133	001543	6850.00
		GR45154	001543	3690.00
				10540.00
	13	GR46047	001726	6340.00
		GR47213	001726	1280.00
				7620.00
	16	GR47836	001974	980.00
		GR47857	001974	2475.00
				3455.00
	17	GR49727	002170	9455.00
		GR49752	002170	1385.00
		GR49941	002170	610.00
				11450.00
	18	GR50611	002357	4220.00
		GR51043	002357	290.00
				4510.00
	20	GR52782	002820	4060.00
		GR52811	002820	570.00
		GR51671	002823	4505.00
		GR51928	002823	910.00
				10045.00
	21	GR53489	002854	4385.00
	GR53760	002854	2560.00	
			6945.00	
24	GR55063	003226	3775.00	
			3775.00	
25	GR55922	003429	3390.00	
			3390.00	
26	GR56407	003683	2100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR56805	003683	4475.00
				6575.00
	27	GR57038	003868	2160.00
		GR57501	003868	6200.00
		GR57622	003868	570.00
				8930.00
	30	GR58091	004113	2295.00
				2295.00
Head-Wise Total				106425.00
00 0039 00 101 00 00 00	03	125829	000083	25000.00
00		125796	000101	47387.00
0039 State Excise		125827	000110	71000.00
00		125489	000125	155331.00
101 Country spirits		125491	000128	231215.00
00		125490	000129	242671.00
00				772604.00
	04	126003	000209	25000.00
		126050	000258	516750.00
				541750.00
	05	125963	000423	220916.00
		125964	000429	285860.00
		125961	000433	348357.00
				855133.00
	06	126268	000489	2717.00
		126261	000579	35150.00
		126005	000588	50000.00
		126153	000600	90000.00
		126251	000605	114279.00
		125849	000613	189177.00
		125916	000614	193155.00
		125915	000617	264916.00
				939394.00
	07	126010	000788	50000.00
		126012	000789	50000.00
		126044	000802	537472.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		125891	000806	1271350.00
		123716	000807	1291350.00
				3200172.00
	09	126221	001026	18000.00
		123740	001050	50000.00
		125834	001051	50000.00
		125831	001052	50000.00
		125835	001053	50000.00
		126213	001071	99417.00
		126222	001073	122896.00
		125917	001085	206055.00
		125919	001092	257187.00
		125920	001099	383521.00
		126224	001115	505600.00
		126134	001116	505600.00
				2298276.00
	10	126141	001234	50000.00
		126142	001235	50000.00
		125838	001236	50000.00
		126430	001246	100000.00
		126431	001247	100000.00
		126427	001249	125000.00
		126426	001250	125000.00
		126550	001255	248184.00
				848184.00
	11	126280	001301	170140.00
		126099	001303	185396.00
		126100	001304	192445.00
				547981.00
	12	126058	001443	50000.00
		126709	001459	100000.00
				150000.00
	13	126805	001690	100000.00
		126072	001699	275533.00
				375533.00
	16	120684	001897	50000.00
		126972	001929	162137.00
				212137.00
	17	126712	002129	210806.00

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00 0039 00 101 00 00 00		126710	002130	217949.00
		126711	002138	305421.00
				734176.00
	18	127234	002271	24234.00
		125299	002272	25000.00
		125293	002273	25000.00
		127246	002298	93094.00
		126824	002311	153020.00
		126825	002315	189998.00
				510346.00
	19	126800	002568	122526.00
		122383	002597	458416.00
		126225	002599	505600.00
				1086542.00
	20	127373	002748	50000.00
		127372	002762	100000.00
				150000.00
	23	126822	002968	50000.00
		127504	002993	231556.00
				281556.00
	24	127440	003223	1600000.00
				1600000.00
	25	127115	003356	187752.00
		126826	003357	192922.00
		127117	003365	234545.00
		126990	003378	272029.00
		127116	003380	292368.00
				1179616.00
	26	127909	003655	515614.00
				515614.00
	27	126896	003762	25000.00
		126894	003763	25000.00
		127288	003786	142195.00
		127397	003795	188079.00
		127396	003807	269501.00
		127454	003831	615000.00

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00 0039 00 101 00 00 00		127456	003837	725000.00
		127455	003857	1913115.00
				3902890.00
Head-Wise Total				20701904.00
00 0039 00 102 00 00 00	03	125913	000054	6799.00
00		125797	000058	7700.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				14499.00
	04	126018	000194	7766.00
		126054	000204	14047.00
				21813.00
	05	125968	000374	10000.00
				10000.00
	06	126148	000562	20000.00
				20000.00
	10	126503	001202	10000.00
		126560	001217	20000.00
		126487	001225	35000.00
		126417	001233	50000.00
				115000.00
	16	126975	001840	7766.00
				7766.00
	18	127103	002241	8657.00
				8657.00
	19	123027	002362	29.00
				29.00
	23	127491	002903	4114.00
				4114.00
	25	127688	003323	16160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				16160.00
	30	128066	004052	36500.00
				36500.00
Head-Wise Total				254538.00
00 0039 00 103 00 00 00	03	125798	000116	102960.00
00		125799	000117	102960.00
0039 State Excise		125801	000118	102960.00
00		125907	000136	436794.00
103 Malt Liquors		125937	000137	453375.00
00		125935	000138	453375.00
00		125932	000139	453375.00
		125930	000140	455328.00
				2561127.00
	04	125257	000234	102960.00
		125259	000235	102960.00
		125258	000236	102960.00
		125260	000237	102960.00
		125367	000238	104952.00
		125256	000239	108780.00
		125261	000240	114600.00
		125364	000241	123264.00
		124092	000244	165000.00
				1028436.00
	05	126122	000305	1902.00
		126117	000306	1902.00
		126136	000307	1902.00
		126118	000308	1902.00
		126126	000332	3803.00
		126127	000333	3803.00
		126146	000334	3803.00
		126135	000335	3803.00
		126116	000336	3803.00
		126120	000337	3803.00
		126119	000338	3803.00
		126125	000339	3803.00
		126113	000340	3803.00
		126112	000341	3803.00
		126124	000342	3803.00
		126121	000343	3803.00
		126129	000344	3803.00
		126111	000345	3804.00
		126114	000346	3804.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		126115	000347	3804.00
		126128	000348	3804.00
		126133	000349	3804.00
		126138	000350	3804.00
		126123	000351	3804.00
		126137	000352	3804.00
		124103	000421	180000.00
				267479.00
	07	126341	000682	7605.00
		126347	000683	7605.00
		126348	000684	7605.00
		126349	000685	7605.00
		126352	000686	7605.00
		126356	000687	7605.00
		126358	000688	7605.00
		126359	000689	7605.00
		126362	000690	7605.00
		126342	000691	7605.00
		126351	000692	7605.00
		126340	000693	7605.00
		126357	000694	7605.00
		126344	000695	7605.00
		126343	000696	7605.00
		126346	000697	7605.00
		126353	000698	7605.00
		126360	000699	7605.00
		126354	000700	7605.00
		126355	000701	7605.00
		126365	000702	7605.00
		126345	000703	7605.00
		126350	000704	7605.00
		126363	000705	7605.00
		126282	000720	9653.00
		126286	000721	9653.00
		126288	000722	9653.00
		126290	000723	9653.00
		126295	000724	9653.00
		126321	000725	9653.00
		126322	000726	9653.00
		126325	000727	9653.00
		126297	000728	9653.00
		126328	000729	9653.00
		126333	000730	9653.00
		126318	000731	9653.00
		126338	000732	9653.00
		126285	000733	9653.00
		126287	000734	9653.00
		126296	000735	9653.00
		126302	000736	9653.00
		126309	000737	9653.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		126313	000738	9653.00
		126317	000739	9653.00
		126320	000740	9653.00
		126324	000741	9653.00
		126330	000742	9653.00
		126323	000743	9653.00
		126336	000744	9653.00
		126337	000745	9653.00
		126314	000746	9653.00
		126315	000747	9653.00
		126283	000748	9653.00
		126284	000749	9653.00
		126294	000750	9653.00
		126319	000751	9653.00
		126332	000752	9653.00
		126339	000753	9653.00
		126311	000754	9653.00
		126331	000755	9653.00
		126300	000756	9653.00
		126308	000757	9653.00
		126329	000758	9653.00
		126289	000759	9653.00
		126291	000760	9653.00
		126298	000761	9653.00
		126307	000762	9653.00
		126299	000763	9653.00
		126301	000764	9653.00
		126310	000765	9653.00
		126316	000766	9653.00
		126326	000767	9653.00
		126293	000768	9653.00
		126327	000769	9653.00
		126292	000770	9653.00
		126334	000771	9653.00
		126335	000772	9653.00
		126312	000773	9653.00
		124095	000792	165000.00
		124096	000793	165000.00
				1033782.00
	09			
		125124	001072	109200.00
		124104	001079	165000.00
		124105	001080	165000.00
		126453	001101	435240.00
		126454	001102	435240.00
		126450	001103	435240.00
		126452	001104	435240.00
		126451	001105	435240.00
		126449	001106	435240.00
		126411	001107	453375.00
		126409	001108	468975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		126415	001109	472875.00
		126413	001110	472875.00
		126424	001112	475020.00
		126385	001113	476874.00
		126460	001117	527154.00
		126455	001118	537360.00
				6935148.00
	10	126531	001260	435240.00
		126532	001261	435240.00
		126533	001262	435240.00
		126534	001263	435240.00
		126514	001265	452790.00
		126517	001266	452790.00
		126542	001267	453375.00
		126544	001268	472875.00
		126543	001269	472875.00
		126498	001274	698400.00
				4744065.00
	11	126567	001307	436794.00
				436794.00
12	124102	001466	180000.00	
	126715	001488	435240.00	
	126719	001489	435240.00	
	126721	001490	435240.00	
	126717	001491	435240.00	
	126635	001492	435240.00	
	126634	001493	435240.00	
	126628	001494	435240.00	
	126632	001495	435240.00	
	126633	001496	435240.00	
	126631	001497	435240.00	
	126630	001498	435240.00	
	126629	001499	435240.00	
	126679	001500	435240.00	
	126683	001501	435240.00	
	126682	001502	435240.00	
	126681	001503	435240.00	
	126626	001509	698400.00	
	126627	001510	698400.00	
	126671	001512	727500.00	
	126674	001513	727500.00	
			9995640.00	
13	126600	001578	1872.00	
	126590	001586	3803.00	

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00 0039 00 103 00 00 00		126591	001587	3803.00
		126592	001588	3803.00
		126593	001589	3803.00
		126598	001590	3803.00
		126594	001591	3803.00
		126595	001592	3803.00
		126596	001593	3803.00
		126597	001594	3803.00
		126599	001595	3803.00
		126589	001604	5207.00
		126759	001606	7605.00
		126740	001607	7605.00
		126748	001608	7605.00
		126755	001609	7605.00
		126780	001610	7605.00
		126781	001611	7605.00
		126761	001612	7605.00
		126745	001613	7605.00
		126762	001614	7605.00
		126777	001615	7605.00
		126783	001616	7605.00
		126784	001617	7605.00
		126772	001618	7605.00
		126765	001619	7605.00
		126767	001620	7605.00
		126744	001621	7605.00
		126747	001622	7605.00
		126749	001623	7605.00
		126743	001624	7605.00
		126757	001625	7605.00
		126741	001626	7605.00
		126750	001627	7605.00
		126753	001628	7605.00
		126742	001629	7605.00
		126746	001630	7605.00
		126756	001631	7605.00
		126764	001632	7605.00
		126773	001633	7605.00
		126774	001634	7605.00
		126751	001635	7605.00
		126752	001636	7605.00
		126754	001637	7605.00
		126766	001638	7605.00
		126769	001639	7605.00
		126758	001640	7605.00
		126582	001641	7605.00
		126576	001642	7605.00
		126580	001643	7605.00
		126579	001644	7605.00
		126583	001645	7605.00
		126578	001646	7605.00
		126581	001647	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		126584	001648	7605.00
		126782	001649	7605.00
		126587	001650	7605.00
		126588	001651	7605.00
		126586	001652	7605.00
		126585	001653	7605.00
		126776	001696	234780.00
		126810	001703	435240.00
		126807	001704	435240.00
		126806	001705	435240.00
		126811	001706	435240.00
		126809	001707	435240.00
		126775	001708	452790.00
		126770	001709	453375.00
				3727294.00
	16	126855	001803	7605.00
		126872	001804	7605.00
		126851	001805	7605.00
		126873	001806	7605.00
		126876	001807	7605.00
		126877	001808	7605.00
		126879	001809	7605.00
		126889	001810	7605.00
		126878	001811	7605.00
		126887	001812	7605.00
		126893	001813	7605.00
		126890	001814	7605.00
		126859	001815	7605.00
		126869	001816	7605.00
		126867	001817	7605.00
		126857	001818	7605.00
		126881	001819	7605.00
		126874	001820	7605.00
		126882	001821	7605.00
		126891	001822	7605.00
		126885	001823	7605.00
		126864	001824	7605.00
		126854	001825	7605.00
		126866	001826	7605.00
		126883	001827	7605.00
		126853	001828	7605.00
		126858	001829	7605.00
		126875	001830	7605.00
		126888	001831	7605.00
		126880	001832	7605.00
		126852	001833	7605.00
		126856	001834	7605.00
		126884	001835	7605.00
		126886	001836	7605.00
		126915	001837	7605.00

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00 0039 00 103 00 00 00				
		125782	001921	117612.00
		126941	001949	435240.00
		126938	001950	435240.00
		126934	001951	435240.00
		126936	001952	435240.00
		126930	001954	452790.00
		126927	001955	452790.00
		126970	001956	453375.00
		126973	001957	454212.00
				3937914.00
	17	126892	002059	9653.00
		127023	002075	16316.00
		127022	002127	175512.00
		127076	002141	435240.00
		127084	002142	435240.00
		127066	002143	435240.00
		127071	002144	435240.00
		127033	002145	435240.00
		127086	002146	435240.00
		127031	002147	435240.00
		127090	002148	435240.00
		127038	002149	453375.00
		127036	002150	453375.00
		126961	002151	453375.00
		126960	002152	453375.00
		126504	002155	595500.00
		127053	002158	727500.00
		127055	002159	727500.00
		127021	002160	772500.00
		127018	002161	772500.00
		127019	002162	772500.00
				9864901.00
	18	127173	002323	435240.00
		127174	002324	435240.00
		127258	002325	453375.00
		127255	002326	453375.00
		127041	002327	453375.00
		127260	002328	469359.00
		127262	002329	472875.00
		127266	002330	472875.00
		127264	002331	472875.00
		127048	002332	472875.00
		127046	002333	472875.00
		127271	002334	503136.00
		127020	002341	772500.00
				6339975.00
	19	127308	002404	1902.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		127307	002405	1902.00
		127310	002406	1902.00
		127311	002413	3803.00
		127314	002414	3803.00
		127316	002415	3803.00
		127309	002416	3803.00
		127317	002417	3803.00
		127315	002418	3803.00
		127318	002419	3803.00
		127312	002420	3803.00
		127313	002421	3803.00
		127319	002422	3804.00
		127146	002440	7605.00
		127152	002441	7605.00
		127160	002442	7605.00
		127162	002443	7605.00
		127167	002444	7605.00
		127201	002445	7605.00
		127203	002446	7605.00
		127224	002447	7605.00
		127225	002448	7605.00
		127149	002449	7605.00
		127202	002450	7605.00
		127217	002451	7605.00
		127233	002452	7605.00
		127235	002453	7605.00
		127154	002454	7605.00
		127170	002455	7605.00
		127211	002456	7605.00
		127229	002457	7605.00
		127231	002458	7605.00
		127236	002459	7605.00
		127166	002460	7605.00
		127207	002461	7605.00
		127208	002462	7605.00
		127209	002463	7605.00
		127218	002464	7605.00
		127240	002465	7605.00
		127237	002466	7605.00
		127232	002467	7605.00
		127147	002468	7605.00
		127153	002469	7605.00
		127210	002470	7605.00
		127227	002471	7605.00
		127228	002472	7605.00
		127165	002473	7605.00
		127226	002474	7605.00
		127168	002475	7605.00
		127169	002476	7605.00
		127150	002477	7605.00
		127148	002478	7605.00
		127156	002479	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		127157	002480	7605.00
		127171	002481	7605.00
		127216	002482	7605.00
		127161	002483	7605.00
		127163	002484	7605.00
		127204	002485	7605.00
		127205	002486	7605.00
		127206	002487	7605.00
		127230	002488	7605.00
		127155	002489	7605.00
		127158	002490	7605.00
		127213	002491	7605.00
		127220	002492	7605.00
		127159	002493	7605.00
		127164	002494	7605.00
		127219	002495	7605.00
		127238	002496	7605.00
		127136	002499	9653.00
		127137	002500	9653.00
		127135	002501	9653.00
		127140	002502	9653.00
		127132	002503	9653.00
		127133	002504	9653.00
		127134	002505	9653.00
		127145	002506	9653.00
		127143	002507	9653.00
		127144	002508	9653.00
		127142	002509	9653.00
		127139	002510	9653.00
		127138	002511	9653.00
		127130	002512	9653.00
		127131	002513	9653.00
		126725	002532	16907.00
		127303	002593	405108.00
		127304	002594	405108.00
		127044	002596	453375.00
		127359	002598	472875.00
				2375390.00
	20	127437	002774	234780.00
		127436	002775	234780.00
		127390	002787	435240.00
		127389	002788	435240.00
		127410	002789	435240.00
		127408	002790	435240.00
		127407	002791	435240.00
		127411	002792	435240.00
		127404	002793	435240.00
		127406	002794	435240.00
		127405	002795	435240.00
		127409	002796	435240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		127283	002797	507780.00
		127282	002798	507780.00
		127281	002799	509454.00
		127448	002803	727500.00
		127450	002804	727500.00
				7801974.00
	23	127391	002996	257796.00
		127555	003002	405108.00
		127559	003003	435240.00
		127554	003004	435240.00
		127557	003005	435240.00
		127556	003006	435240.00
		127552	003007	435240.00
		127553	003008	435240.00
		127515	003009	452790.00
		127516	003010	452790.00
		127558	003012	479100.00
		127494	003020	698400.00
		127493	003021	698400.00
		127560	003022	709200.00
		127513	003025	727500.00
				7492524.00
	24	127651	003195	234780.00
		127666	003196	234780.00
		127668	003197	234780.00
		127652	003198	234780.00
		127663	003199	234780.00
		127648	003200	234780.00
		127655	003201	234780.00
		127653	003202	234780.00
		127658	003203	234780.00
		127654	003204	234780.00
		127664	003209	453375.00
		127617	003210	462339.00
		127673	003211	472875.00
		127509	003216	772500.00
		BARB1909	EE0540	1360125.00
				5869014.00
	25	127783	003362	218010.00
		127782	003363	218526.00
		127818	003366	234780.00
		127816	003367	234780.00
		127823	003368	234780.00
		127824	003369	234780.00
		127825	003370	234780.00
		127817	003371	234780.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		127820	003372	234780.00
		127819	003373	234780.00
		127821	003374	234780.00
		127822	003375	234780.00
		127739	003384	405108.00
		127741	003386	435240.00
		127743	003387	435240.00
		127742	003388	435240.00
		127788	003389	435240.00
		127792	003390	435240.00
		127790	003391	435240.00
		127791	003392	435240.00
		127789	003393	435240.00
		127786	003394	452790.00
		127787	003395	452790.00
		127740	003398	632610.00
		IOBA1909	EE0549	1427010.00
				9636564.00
	26	127478	003571	7605.00
		127914	003644	238392.00
		127911	003653	436020.00
		127905	003658	679800.00
				1361817.00
	27	127958	003803	234780.00
		127948	003804	238392.00
		127915	003805	238392.00
		127968	003814	389340.00
		127934	003819	435240.00
		127963	003820	437568.00
		127984	003821	452790.00
		127983	003822	452790.00
		127986	003823	454596.00
		128000	003835	698400.00
		127999	003836	698400.00
				4730688.00
	30	126551	004067	131274.00
		128058	004082	238392.00
		128052	004094	452790.00
		128057	004095	457692.00
				1280148.00
Head-Wise Total				91420674.00
00 0039 00 104 00 00 00	04	126015	000205	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				15000.00
	06	126230	000498	5000.00
		126219	000499	5000.00
		126210	000500	5000.00
		126209	000501	5000.00
		126206	000502	5000.00
		126212	000545	10000.00
		126232	000547	10000.00
		126211	000548	10000.00
		126231	000550	10000.00
		126214	000557	15000.00
		BARB1909	EE0483	60000.00
				140000.00
	09	126384	000953	5000.00
		126380	001017	15000.00
		126381	001018	15000.00
		126382	001019	15000.00
		126434	001028	20000.00
		126364	001091	251250.00
		126420	001121	600000.00
				921250.00
	12	126396	001420	10000.00
		125365	001422	12000.00
		126696	001451	60000.00
				82000.00
	16	126950	001784	5000.00
		126949	001785	5000.00
		126948	001786	5000.00
		126954	001788	5000.00
		126964	001789	5000.00
		126959	001790	5000.00
		126952	001848	10000.00
		126965	001849	10000.00
		126966	001850	10000.00
		126953	001859	15000.00
		126958	001860	15000.00
		126957	001861	15000.00
		127002	001862	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		126969	001871	20000.00
		126844	001917	100000.00
				240000.00
	17	127106	002069	12000.00
		BARB1909	EE0571	60000.00
				72000.00
	18	127063	002255	12000.00
		127254	002264	20000.00
		127253	002279	40000.00
		127250	002306	120000.00
				192000.00
	19	127322	002428	5000.00
		127342	002429	5000.00
		127331	002430	5000.00
		127332	002431	5000.00
		127330	002432	5000.00
		127329	002433	5000.00
		127325	002516	10000.00
		127324	002526	15000.00
		127347	002528	15000.00
		127328	002529	15000.00
		127323	002539	25000.00
		127354	002548	35000.00
		127043	002549	36000.00
				181000.00
	20	127333	002704	10000.00
		127355	002705	10000.00
		127151	002752	60000.00
		127395	002777	251250.00
		IOBA1909	EE0544	72000.00
			403250.00	
23	127458	002910	5000.00	
	127489	002962	35000.00	
			40000.00	
27	127989	003726	5000.00	
	127961	003727	5000.00	
	127991	003728	5000.00	
	127992	003729	5000.00	
	127990	003730	5000.00	
	127993	003739	10000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		127996	003740	10000.00
		127988	003744	10000.00
		127965	003750	15000.00
		127964	003751	15000.00
		127979	003752	15000.00
		127977	003769	30000.00
		128005	003770	30000.00
				160000.00
Head-Wise Total				2446500.00
00 0039 00 105 00 00 00	03	125804	000066	14520.00
00		125803	000095	41234.00
0039 State Excise		125805	000097	42366.00
00		125941	000104	58997.00
105 Foreign Liquors and Spirits		125802	000112	85120.00
00		125908	000119	118116.00
00		125817	000133	316506.00
		125812	000135	428211.00
		125927	000149	2075297.00
		125923	000150	2083929.00
		IDIB1909	EE0487	147590.00
		IDIB1909	EE0488	538003.00
		IDIB1909	EE0489	255780.00
		IDIB1909	EE0491	117504.00
		IOBA1909	EE0495	3482892.00
				9806065.00
	04	126027	000229	73440.00
		126017	000249	254648.00
		125996	000250	267111.00
		124100	000251	282960.00
		125820	000253	285908.00
		125990	000256	372565.00
		126040	000259	673920.00
		126035	000260	682344.00
		126016	000261	923627.00
		126045	000262	970360.00
		126047	000268	1838735.00
		126023	000269	2126250.00
		BARB1909	EE0479	1222332.00
		IOBA1909	EE0497	322138.00
				10296338.00
	05	126132	000424	221400.00
		126090	000425	225698.00
		125992	000428	285613.00
		125991	000432	311195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		126087	000440	951804.00
		126092	000442	1285938.00
		126108	000446	2041200.00
		BARB1909	EE0481	432660.00
		IOBA1909	EE0498	3758719.00
				9514227.00
	06	126173	000495	4410.00
		126174	000496	4410.00
		126243	000512	5850.00
		126245	000513	5850.00
		126247	000514	5850.00
		126249	000515	5850.00
		126181	000518	6210.00
		126176	000520	7650.00
		126179	000521	7650.00
		126175	000522	7650.00
		126177	000523	7650.00
		126180	000524	7650.00
		126178	000525	7650.00
		126163	000527	8381.00
		126168	000528	8640.00
		126160	000529	8640.00
		126162	000530	8640.00
		126169	000531	8676.00
		126170	000533	8878.00
		126166	000535	9000.00
		126164	000536	9000.00
		126172	000537	9000.00
		126234	000538	9000.00
		126165	000539	9000.00
		126171	000540	9000.00
		126158	000541	9000.00
		126235	000542	9000.00
		126159	000543	9000.00
		126167	000544	9000.00
		125870	000618	286203.00
		126095	000621	325458.00
		125869	000622	344128.00
		125962	000625	397136.00
		125959	000627	426883.00
		125960	000628	431334.00
		126241	000632	553500.00
		126258	000636	867888.00
		126233	000639	942858.00
		126216	000644	2126250.00
		BARB1909	EE0484	3395895.00
		IOBA1909	EE0499	2252610.00
				12576328.00
	07	126203	000671	4680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		126195	000673	5400.00
		126196	000677	7344.00
		126198	000678	7344.00
		126197	000679	7344.00
		126204	000680	7344.00
		126199	000681	7344.00
		126192	000706	7650.00
		126193	000707	7650.00
		126186	000708	7650.00
		126200	000709	7650.00
		126208	000710	7650.00
		126202	000711	7650.00
		126185	000712	7650.00
		126190	000713	7650.00
		126201	000714	7650.00
		126189	000715	7650.00
		126194	000716	7650.00
		126273	000795	227448.00
		126151	000797	274536.00
		126272	000798	307584.00
		126274	000800	334152.00
		IOBA1909	EE0505	3404030.00
				4678700.00
	09	126401	001082	171990.00
		126378	001088	246285.00
		126395	001093	265680.00
		126394	001094	272322.00
		125872	001095	286203.00
		125871	001096	286203.00
		126400	001098	318816.00
		126387	001120	580618.00
		126393	001123	810856.00
		126406	001124	912543.00
		126418	001125	945756.00
		126441	001127	1064016.00
		126442	001128	1064016.00
		126392	001129	1087074.00
		126447	001130	1100304.00
		126445	001131	1100304.00
		126440	001132	1108350.00
		126443	001134	1146150.00
		126444	001135	1146150.00
		126476	001137	1293364.00
		126421	001138	2126250.00
		126407	001140	2194292.00
		126404	001141	2238799.00
		126371	001143	3246795.00
		126369	001144	3280754.00
		BARB1909	EE0486	28800.00
		IDIB1909	EE0502	6660.00

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00 0039 00 105 00 00 00		IDIB1909	EE0503	7200.00
		IOBA1909	EE0507	5352541.00
				33689091.00
	10	126497	001171	2070.00
		126490	001177	3150.00
		126493	001191	5850.00
		126496	001192	5850.00
		126489	001193	5850.00
		126492	001194	5850.00
		126495	001195	5850.00
		126491	001196	5850.00
		126494	001197	5850.00
		126539	001245	91066.00
		125873	001257	286793.00
		125874	001264	439956.00
		126368	001270	494262.00
		126269	001271	515088.00
		126556	001272	540216.00
		125994	001273	635041.00
		126502	001276	942858.00
		126103	001278	1098846.00
		126541	001279	1315116.00
		126102	001280	1315224.00
		126500	001283	1441175.00
		126101	001284	1792797.00
		IOBA1909	EE0508	10239114.00
		BARB1909	EE0569	2288711.00
				23482433.00
	11	126566	001298	106272.00
		126402	001305	213651.00
		126565	001308	540216.00
		IOBA1909	EE0509	2383452.00
				3243591.00
	12	126572	001388	5850.00
		126573	001389	5850.00
		126574	001390	5850.00
		126575	001391	5850.00
		126622	001396	7344.00
		126620	001397	7344.00
		126616	001399	7650.00
		126617	001400	7650.00
		126618	001401	7650.00
		126619	001402	7650.00
		126621	001403	7650.00
		126623	001404	7650.00
		126624	001405	7650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		126625	001406	7650.00
		126571	001472	216972.00
		126649	001473	221400.00
		126569	001475	239669.00
		124101	001479	294750.00
		126702	001480	318816.00
		126700	001481	332100.00
		125876	001484	386712.00
		125875	001485	387007.00
		126693	001504	549072.00
		126557	001505	648807.00
		126703	001506	650916.00
		126519	001507	673920.00
		126518	001508	682344.00
		126611	001514	900720.00
		126660	001515	916237.00
		126670	001516	916920.00
		126667	001517	916920.00
		126507	001518	1043660.00
		126509	001519	1054152.00
		126665	001520	1064016.00
		126664	001521	1064016.00
		126663	001522	1064016.00
		126666	001523	1064016.00
		126662	001524	1108350.00
		126701	001526	1288548.00
		126668	001531	2115266.00
		126699	001533	2258631.00
		126698	001534	2258631.00
		126697	001535	2265404.00
		126704	001536	2268791.00
		126677	001537	2796020.00
		126672	001538	3036941.00
		126540	001540	3148310.00
		BARB1909	EE0500	3796857.00
		IOBA1909	EE0517	4018743.00
				46066938.00
	13	126819	001692	129654.00
		126828	001697	254016.00
		126827	001698	272323.00
		126602	001710	476326.00
		126836	001711	492228.00
		126601	001712	531360.00
		126837	001713	540216.00
		126614	001716	897764.00
		126613	001717	897764.00
		126615	001718	903676.00
		126768	001721	947394.00
		126818	001722	1014764.00
		BARB1909	EE0501	2485422.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IOPA1909	EE0518	9913830.00
				19756737.00
	14	BARB1909	EE0510	493452.00
		IOPA1909	EE0520	761616.00
				1255068.00
	16	126904	001742	450.00
		126868	001748	720.00
		126905	001756	1080.00
		126907	001762	1350.00
		126924	001798	6750.00
		126925	001801	7344.00
		126918	001838	7650.00
		126921	001839	7650.00
		126085	001866	16988.00
		126951	001899	59242.00
		125784	001901	60143.00
		126926	001922	118728.00
		126860	001926	132819.00
		126064	001932	187462.00
		126077	001933	188641.00
		126070	001934	188641.00
		126075	001935	189059.00
		127003	001936	190431.00
		126955	001937	212544.00
		126076	001940	293119.00
		126078	001943	325099.00
		126897	001944	349596.00
		126074	001945	364683.00
		126073	001946	395301.00
		126861	001947	416876.00
		126848	001959	488573.00
		127006	001961	637632.00
		126946	001962	668454.00
		126940	001964	948528.00
		127005	001967	1306260.00
		126912	001968	1344801.00
		126911	001972	1476471.00
		126976	001973	2909461.00
		IOPA1909	EE0521	6949390.00
				20451936.00
	17	127109	002048	7344.00
		127110	002049	7344.00
		127107	002050	7650.00
		127108	002051	7650.00
		125878	002105	56084.00
		127059	002118	91800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		127060	002124	117994.00
		127035	002153	535788.00
		127129	002154	535788.00
		127113	002156	648947.00
		126475	002163	875734.00
		127064	002167	2091860.00
		IOBA1909	EE0522	12795363.00
		BARB1909	EE0572	3970547.00
				21749893.00
	18	125877	002295	72376.00
		127251	002302	105300.00
		127268	002309	139536.00
		127105	002336	673920.00
		127104	002337	683748.00
		127273	002343	834138.00
		127247	002344	951552.00
		127269	002345	1295190.00
		127191	002347	1398861.00
		126982	002349	2062463.00
		127248	002350	2089015.00
		127179	002352	2313631.00
		126980	002353	2351668.00
		127181	002354	2732212.00
		BARB1909	EE0513	1230985.00
		IOBA1909	EE0523	14243177.00
				33177772.00
	19	127183	002562	70200.00
		127338	002566	106272.00
		127365	002573	159408.00
		127340	002574	169344.00
		127339	002575	176400.00
		126944	002578	192720.00
		127337	002579	212544.00
		125922	002581	267548.00
		127334	002591	378161.00
		127270	002600	531360.00
		127344	002601	923625.00
		126986	002609	2062463.00
		126984	002610	2062463.00
		BARB1909	EE0515	4122510.00
		IOBA1909	EE0525	9185266.00
				20620284.00
	20	125925	002756	86839.00
		127430	002759	92412.00
		127367	002779	266787.00
		127441	002783	323244.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		127400	002784	325458.00
		127399	002802	553500.00
		127398	002807	940212.00
		127192	002814	1439469.00
		126989	002816	2064590.00
		126992	002817	2064590.00
		BARB1909	EE0516	2440341.00
		IOBA1909	EE0545	1000026.00
				11597468.00
	21	127470	002827	7344.00
		127471	002828	7344.00
		127472	002829	7344.00
		127468	002830	7650.00
		127469	002831	7650.00
		IOBA1909	EE0546	1045971.00
				1083303.00
	23	127527	002915	5670.00
		127524	002916	5850.00
		127525	002917	5850.00
		127526	002918	5850.00
		125926	002983	128520.00
		127597	002990	191434.00
		127051	003001	321916.00
		127550	003017	618740.00
		127599	003019	655344.00
		127548	003023	720800.00
		127546	003024	725053.00
		127596	003026	743386.00
		127583	003027	754602.00
		127600	003031	1275264.00
		127570	003035	1525694.00
		126996	003036	2060337.00
		127536	003037	2062463.00
		127538	003038	2062463.00
		126994	003039	2062464.00
		127542	003040	2068843.00
		127540	003041	2068843.00
		127606	003042	2126250.00
		127534	003043	2245565.00
		127528	003045	2896535.00
		127532	003046	2991785.00
		127581	003047	2999131.00
		127530	003048	3004711.00
		127576	003049	3318948.00
		127381	003050	3572485.00
		127385	003051	3589270.00
		BARB1909	EE0539	2968178.00
		IOBA1909	EE0547	10193655.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				59975899.00
	24	127691	003182	106272.00
		127634	003184	117504.00
		125929	003186	131728.00
		127646	003205	237084.00
		127610	003208	336384.00
		127575	003213	673920.00
		127574	003214	683748.00
		127589	003215	765465.00
		127647	003218	943866.00
		127687	003219	1323972.00
		127483	003222	1418649.00
		127497	003225	2272654.00
		BARB1909	EE0541	1502856.00
		IOBA1909	EE0548	541988.00
				11056090.00
	25	127752	003260	2657.00
		127753	003267	3082.00
		127754	003268	3096.00
		127804	003275	3726.00
		127805	003276	3726.00
		125934	003352	128520.00
		127625	003355	169314.00
		127827	003361	212544.00
		127667	003364	221400.00
		127814	003377	265680.00
		127813	003379	272322.00
		127444	003383	333452.00
		127366	003385	433062.00
		127826	003399	637632.00
		127672	003401	760320.00
		127675	003402	760320.00
		127671	003403	760320.00
		127677	003404	760320.00
		127676	003405	760320.00
		127763	003406	942984.00
		127695	003407	990091.00
		127598	003412	1268985.00
		127482	003414	1540944.00
		127735	003415	1606584.00
		127733	003416	1608630.00
		127734	003417	1618862.00
		127481	003419	1820889.00
		127784	003421	2064035.00
		127807	003423	2698195.00
		127811	003424	2708603.00
		127809	003425	2716454.00
		IOBA1909	EE0550	4159554.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		BARB1909	EE0560	4440201.00
				36676824.00
	26	127879	003447	432.00
		127887	003448	432.00
		127860	003449	432.00
		127869	003450	432.00
		127862	003453	648.00
		127871	003454	648.00
		127872	003455	648.00
		127873	003456	648.00
		127883	003457	693.00
		127885	003458	693.00
		127847	003459	738.00
		127858	003460	783.00
		127884	003461	783.00
		127857	003465	864.00
		127889	003466	864.00
		127861	003467	864.00
		127870	003469	909.00
		127852	003470	972.00
		127867	003471	999.00
		127874	003472	999.00
		127888	003479	1080.00
		127881	003480	1080.00
		127868	003481	1080.00
		127849	003482	1224.00
		127878	003484	1260.00
		127864	003485	1296.00
		127859	003486	1296.00
		127880	003487	1350.00
		127856	003488	1386.00
		127877	003491	1539.00
		127851	003494	1773.00
		127853	003495	1908.00
		127875	003496	1917.00
		127850	003497	1971.00
		127876	003502	2340.00
		127848	003521	2952.00
		127846	003547	3582.00
		127689	003628	104378.00
		125939	003631	133165.00
		127886	003636	172872.00
		127891	003642	231631.00
		127890	003647	259308.00
		127835	003656	535788.00
		127918	003662	867888.00
		127863	003665	942732.00
		127901	003670	1408533.00
		127484	003671	1428109.00
		127907	003678	2090532.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOPA1909	EE0565	1061658.00
		BARB1909	EE0573	31122.00
				9311231.00
	27	127959	003782	124376.00
		128016	003789	159408.00
		127972	003792	172872.00
		128012	003800	213960.00
		127892	003809	336384.00
		127941	003816	404530.00
		127836	003826	490194.00
		127997	003827	505511.00
		127815	003828	542430.00
		127480	003833	661374.00
		127982	003840	899611.00
		127985	003841	899611.00
		127987	003843	910695.00
		127978	003844	938826.00
		128007	003846	997592.00
		127932	003851	1463445.00
		BARB1909	EE0562	8543389.00
		IOPA1909	EE0567	10098010.00
				28362218.00
	30	128030	003894	890.00
		127974	004072	174636.00
		128056	004077	212544.00
		128088	004078	214758.00
		128064	004079	221400.00
		128055	004080	221400.00
		128045	004084	253611.00
		128063	004085	255780.00
		124099	004087	294750.00
		128026	004097	489849.00
		128091	004099	535788.00
		128065	004100	538888.00
		128053	004101	546858.00
		128092	004102	591123.00
		128087	004104	637632.00
		128022	004108	740232.00
		128023	004110	808704.00
		IOPA1909	EE0568	1984572.00
		BARB1909	EE0575	9021167.00
				17744582.00
Head-Wise Total				446173016.00
00 0039 00 106 00 00 00	06	126226	000526	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
00				
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				
				8000.00
	13	124225	001661	12850.00
				12850.00
	24	127686	003063	500.00
		127685	003068	1000.00
				1500.00
<b>Head-Wise Total</b>				<b>22350.00</b>
00 0039 00 150 00 00 00	06	125989	000546	10000.00
00				
0039 State Excise				
00				
150 Fines annd Confiscations				
00				
00				
				10000.00
	10	126486	001188	5000.00
				5000.00
	12	126691	001360	3000.00
		126690	001361	3000.00
		126692	001385	5000.00
		126686	001425	15000.00
		126661	001430	20000.00
		126680	001431	20000.00
				66000.00
	18	127013	002230	5000.00
				5000.00
	19	127275	002434	5000.00
				5000.00
	26	127843	003506	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00		127844	003579	10000.00
				12500.00
<b>Head-Wise Total</b>				<b>103500.00</b>
00 0039 00 800 00 00 00	03	125933	000045	4950.00
00		125936	000046	4950.00
0039 State Excise		125938	000047	4950.00
00		125931	000052	6336.00
800 Other Receipts		125928	000074	18365.00
00		125824	000084	25905.00
00		IDIB1909	EE0490	99000.00
		IOBA1909	EE0496	330000.00
				494456.00
	04	125997	000169	561.00
		126046	000182	3309.00
		126024	000186	4455.00
		126048	000199	11088.00
		126028	000242	132000.00
		BARB1909	EE0480	1379.00
				152792.00
	05	126109	000384	15840.00
		126097	000418	100000.00
		BARB1909	EE0482	330000.00
				445840.00
	06	126217	000517	5940.00
		126215	000606	117866.00
		BARB1909	EE0485	66000.00
				189806.00
	07	126276	000655	644.00
		126275	000660	990.00
		126277	000666	2302.00
		126370	000799	330000.00
		IOBA1909	EE0506	15048.00
				348984.00
	09	126379	000836	891.00
		126477	000853	1964.00
		126422	000933	4455.00
		126466	000938	4752.00
		126463	000939	4752.00



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00 0039 00 800 00 00 00		126465	000940	4752.00
		156464	000941	4752.00
		126461	000942	4752.00
		126462	000943	4752.00
		126416	000949	4950.00
		126414	000950	4950.00
		126410	000951	4950.00
		126412	000952	4950.00
		126389	000954	5016.00
		126386	000965	5148.00
		126425	000969	5544.00
		126468	000975	5940.00
		126372	000976	5965.00
		126467	000978	6336.00
		126373	000993	9042.00
		126408	001022	15741.00
		126405	001032	22878.00
		IDIB1909	EE0504	66000.00
				203232.00
	10	126535	001180	4752.00
		126536	001181	4752.00
		126537	001182	4752.00
		126538	001183	4752.00
		126545	001184	4950.00
		126546	001185	4950.00
		126547	001186	4950.00
		126499	001201	9504.00
		126388	001238	53872.00
		126512	001248	100000.00
		126549	001252	132000.00
		BARB1909	EE0570	67221.00
				396455.00
	12	126558	001343	1980.00
		126716	001368	4752.00
		126718	001369	4752.00
		126720	001370	4752.00
		126722	001371	4752.00
		126641	001372	4752.00
		126638	001373	4752.00
		126643	001374	4752.00
		126644	001375	4752.00
		126639	001376	4752.00
		126642	001377	4752.00
		126640	001378	4752.00
		126645	001379	4752.00
		126685	001380	4752.00
		126684	001381	4752.00
		126687	001382	4752.00

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00 0039 00 800 00 00 00				
		126688	001383	4752.00
		126705	001392	6856.00
		126548	001393	7161.00
		126706	001394	7252.00
		126707	001395	7252.00
		126708	001398	7500.00
		126511	001410	8712.00
		126510	001411	8712.00
		126637	001413	9504.00
		126636	001414	9504.00
		126679	001415	9900.00
		126675	001416	9900.00
		126673	001432	20345.00
		126669	001433	20617.00
		126678	001434	22374.00
				233601.00
	13	126820	001562	157.00
		126821	001576	1543.00
		126817	001597	4752.00
		126816	001598	4752.00
		126814	001599	4752.00
		126812	001600	4752.00
		126813	001601	4752.00
		126771	001602	4950.00
		126736	001693	165000.00
		IDIB1909	EE0511	66000.00
		IDIB1909	EE0512	66000.00
		IOBA1909	EE0519	347424.00
				674834.00
	16	126863	001745	561.00
		126947	001749	792.00
		126849	001758	1197.00
		126898	001763	1378.00
		126862	001764	1444.00
		126943	001778	4752.00
		126937	001779	4752.00
		126939	001780	4752.00
		126935	001781	4752.00
		126971	001782	4950.00
		126974	001794	5544.00
		126981	001858	14949.00
		126979	001864	15692.00
		126991	001870	19751.00
		126983	001872	20394.00
		126985	001873	20394.00
		126987	001874	20394.00
		126993	001876	20543.00
		126977	001877	20939.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		126995	001878	21137.00
		126997	001880	22523.00
		126906	001925	132000.00
				363590.00
	17	127029	001990	322.00
		127028	002015	3168.00
		127114	002016	3564.00
		127068	002018	4752.00
		127032	002019	4752.00
		127072	002020	4752.00
		127087	002021	4752.00
		127091	002022	4752.00
		127081	002023	4752.00
		127034	002024	4752.00
		127085	002025	4752.00
		127037	002026	4950.00
		127039	002027	4950.00
		126962	002028	4950.00
		126963	002029	4950.00
		126505	002047	7128.00
		127056	002060	9900.00
		127027	002061	9900.00
		127057	002062	9900.00
		127025	002063	9900.00
		127024	002064	9900.00
		127065	002091	29890.00
				151388.00
	18	127252	002185	297.00
		127176	002217	4752.00
		127177	002218	4752.00
		127265	002220	4950.00
		127257	002221	4950.00
		127267	002222	4950.00
		127259	002223	4950.00
		127263	002224	4950.00
		127042	002225	4950.00
		127047	002226	4950.00
		127049	002227	4950.00
		127261	002235	5742.00
		127272	002236	6336.00
		127180	002245	9603.00
		127026	002246	9900.00
		127249	002261	18802.00
		127182	002262	18959.00
		126738	002285	53872.00
		126737	002296	81416.00
		126739	002305	118762.00
		BARB1909	EE0514	462000.00

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00 0039 00 800 00 00 00		IOPA1909	EE0524	51002.00
				885795.00
	19	127184	002381	198.00
		127045	002426	4950.00
		127360	002427	4950.00
		127305	002497	8712.00
		127306	002498	8712.00
		127289	002570	132000.00
		IOPA1909	EE0526	341559.00
				501081.00
	20	127392	002661	4752.00
		127393	002662	4752.00
		127412	002663	4752.00
		127417	002664	4752.00
		127419	002665	4752.00
		127413	002666	4752.00
		127418	002667	4752.00
		127414	002668	4752.00
		127416	002669	4752.00
		127415	002670	4752.00
		127285	002676	5544.00
		127284	002677	5544.00
		127286	002686	6732.00
		127449	002701	9900.00
		127451	002702	9900.00
				85140.00
	23	127584	002879	1205.00
		127571	002891	2310.00
		127607	002901	3960.00
		127561	002904	4752.00
		127562	002905	4752.00
		127565	002906	4752.00
		127563	002907	4752.00
		127566	002908	4752.00
		127568	002909	4752.00
		127394	002913	5544.00
		127567	002914	5544.00
		127551	002919	5891.00
		127547	002921	6237.00
		127549	002926	7475.00
		127577	002928	8341.00
		127564	002929	8712.00
		127582	002931	9405.00
		127495	002932	9504.00
		127496	002933	9504.00
		127569	002934	9504.00

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00 0039 00 800 00 00 00				
		127386	002936	9851.00
		127514	002937	9900.00
		127382	002939	10041.00
		127535	002946	17919.00
		127541	002947	17969.00
		127544	002948	18365.00
		127537	002950	19998.00
		127539	002951	19998.00
		127529	002952	22028.00
		127531	002955	24206.00
		127533	002956	24800.00
		127343	002973	81924.00
		127507	002977	99000.00
		127341	002986	145256.00
		IDIB1909	EE0543	66000.00
				708903.00
	24	127590	003096	4002.00
		127665	003103	4950.00
		127674	003104	4950.00
		127618	003112	5742.00
		127510	003126	9900.00
		127684	003187	132000.00
		BARB1909	EE0542	14850.00
				176394.00
	25	127626	003232	198.00
		127445	003238	396.00
		127696	003278	4422.00
		127747	003283	4752.00
		127748	003284	4752.00
		127746	003285	4752.00
		127794	003286	4752.00
		127797	003287	4752.00
		127796	003288	4752.00
		127793	003289	4752.00
		127795	003290	4752.00
		127745	003300	8316.00
		127744	003302	8712.00
		127678	003304	9504.00
		127680	003305	9504.00
		127681	003306	9504.00
		127679	003307	9504.00
		127682	003308	9504.00
		127737	003310	9645.00
		127808	003312	10593.00
		127736	003313	10635.00
		127738	003315	11055.00
		127812	003316	11088.00
		127810	003317	11979.00

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00 0039 00 800 00 00 00				
		127785	003335	22878.00
		IOBA1909	EE0551	15444.00
		BARB1909	EE0561	3267.00
				214164.00
	26	127690	003444	297.00
		127906	003575	8712.00
		127908	003589	14141.00
		127903	003627	100000.00
		127279	003649	330000.00
		IDIB1909	EE0564	66000.00
		IOBA1909	EE0566	330000.00
		BARB1909	EE0574	132042.00
				981192.00
	27	127960	003694	174.00
		127944	003698	586.00
		127998	003710	1584.00
		128008	003719	3292.00
		127935	003722	4752.00
		127969	003723	4752.00
		128002	003737	9504.00
		128001	003738	9504.00
		128020	003779	99000.00
		BARB1909	EE0563	5569.00
				138717.00
	30	128031	004068	132000.00
				132000.00
Head-Wise Total				7478364.00
00 0040 00 101 00 00 00	05	221	000275	50.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				50.00
	06	224	000466	450.00
				450.00
	12	228	001320	50.00

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00 0040 00 101 00 00 00				50.00
	16	232	001841	7787.00
				7787.00
	20	243	002626	924.00
		249	002650	3155.00
				4079.00
	21	246	002840	66442.00
				66442.00
	27	254	003720	3862.00
		256	003778	86985.00
				90847.00
	30	261	003876	50.00
				50.00
	CTO, DIV-I			
	06	275	000468	500.00
				500.00
	10	282	001151	50.00
				50.00
	16	283	001744	500.00
				500.00
	17	288	002057	9042.00
				9042.00
	24	296	003062	500.00
				500.00
	26	297	003564	6000.00
				6000.00
CTO, DIV-II				16592.00
	27	26	003695	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				175.00
CTO, IW				175.00
	03	189	000073	17729.00
				17729.00
	05	190	000412	71025.00
				71025.00
	06	193	000601	90546.00
				90546.00
	11	194	001306	334620.00
				334620.00
	12	196	001465	173402.00
		198	001469	209607.00
		199	001486	388657.00
				771666.00
	13	205	001681	46429.00
				46429.00
	16	200	001761	1256.00
				1256.00
	17	201	002055	8489.00
		202	002112	75000.00
				83489.00
	18	203	002187	463.00
		204	002198	1532.00
		213	002297	82230.00
		210	002314	184198.00
				268423.00
	20	219	002772	201987.00
		223	002773	207300.00
				409287.00
	23	222	002943	13894.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				13894.00
	25	225	003322	15618.00
				15618.00
	27	227	003768	30000.00
				30000.00
CTO, IAC				2153982.00
	03	BARB1909	E00001	150.00
				150.00
	04	SBIN1909	E00017	1150.00
				1150.00
	05	IOBA1909	E00006	100.00
		SBIN1909	E00018	750.00
				850.00
	06	SBIN1909	E00019	1340320.00
				1340320.00
	07	SBIN1909	E00020	50.00
		IDIB1909	E00071	1000.00
				1050.00
	09	IOBA1909	E00087	2327.00
				2327.00
	11	SBIN1909	E00021	10757.00
		IDIB1909	E00030	50.00
				10807.00
	14	SBIN1909	E00033	1000.00
				1000.00
	16	SBIN1909	E00053	100.00
		IDIB1909	E00072	250.00
		IOBA1909	E00088	100.00

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00 0040 00 101 00 00 00				450.00
	17	SBIN1909	E00054	50.00
		IOBA1909	E00089	50.00
				100.00
	18	SBIN1909	E00055	100.00
				100.00
	19	SBIN1909	E00056	468609.00
				468609.00
	20	SBIN1909	E00103	150.00
		IOBA1909	E00119	50.00
				200.00
	23	IDIB1909	E00109	50.00
				50.00
	24	SBIN1909	E00129	100.00
				100.00
	26	SBIN1909	E00155	1000.00
				1000.00
	27	IOBA1909	E00150	1321.00
				1321.00
	28	IDIB1909	E00136	100.00
				100.00
	30	SBIN1909	E00168	900.00
				900.00
CTO, ONLINE				1830584.00
Head-Wise Total				4171088.00
00 0040 00 102 01 00 00	24	12	003074	1950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 01 Tax Collection 00				1950.00
CTO, DIV-I				1950.00
	25	3	003293	6651.00
				6651.00
CTO, DIV-II				6651.00
	18	507	002175	22.00
				22.00
	26	514	003438	56.00
				56.00
CTO, IW				78.00
Head-Wise Total				8679.00
00 0040 00 102 02 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 02 Surcharge 00	24	13	003169	50000.00
				50000.00
CTO, DIV-I				50000.00
Head-Wise Total				50000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	05	220	000388	15183.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				15183.00
	06	223	000459	156.00
				156.00
	07	222	000779	17658.00
				17658.00
	10	225	001219	17810.00
				17810.00
	12	227	001323	70.00
				70.00
	16	234	001753	946.00
				946.00
	17	236	002068	11772.00
				11772.00
	19	239	002587	344606.00
				344606.00
	20	242	002617	41.00
		248	002689	2267.00
				2308.00
	21	245	002835	12428.00
				12428.00
	24	252	003067	766.00
				766.00
	25	257	003247	156.00
				156.00
26	251	003605	27467.00	
	250	003619	73836.00	
			101303.00	
27	253	003708	1503.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00		255	003791	170245.00
				171748.00
	30	260	004041	703.00
				703.00
CTO, DIV-I				697613.00
	07	276	000782	20000.00
				20000.00
	09	280	000835	782.00
				782.00
	16	284	001795	5805.00
				5805.00
	17	289	002067	9843.00
		290	002071	11674.00
		287	002087	25095.00
				46612.00
	30	303	003976	4402.00
				4402.00
CTO, DIV-II				77601.00
	27	37	003759	20000.00
				20000.00
CTO, IW				20000.00
	12	197	001461	113106.00
				113106.00
	17	206	002100	50000.00
				50000.00
	18	209	002307	124680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				124680.00
	20	217	002805	810931.00
		218	002806	810931.00
				1621862.00
CTO, IAC				1909648.00
	04	IDIB1909	E00005	500000.00
				500000.00
	06	BARB1909	E00004	2185468.00
				2185468.00
	09	IOBA1909	E00101	1217.00
				1217.00
	18	IOBA1909	E00102	2541.00
				2541.00
	20	SBIN1909	E00107	875.00
				875.00
	27	SBIN1909	E00173	145631.00
				145631.00
CTO, ONLINE				2835732.00
Head-Wise Total				5540594.00
00 0040 00 110 01 02 00	03	218	000038	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	12	227	001323	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				100.00
	16	233	001854	100.00
				100.00
	20	244	002718	15000.00
				15000.00
CTO, DIV-I				15300.00
	04	274	000201	10000.00
				10000.00
CTO, DIV-II				10000.00
Head-Wise Total				25300.00
00 0040 00 110 01 03 00	17	237	002034	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	19	238	002378	100.00
				100.00
CTO, DIV-I				5100.00
	04	274	000201	700.00
				700.00
	17	291	002033	5000.00
				5000.00
CTO, DIV-II				5700.00
	17	215	001983	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				100.00
	18	211	002249	10000.00
				10000.00
CTO, IAC				10100.00
	16	SBIN1909	E00069	15500.00
				15500.00
CTO, ONLINE				15500.00
Head-Wise Total				36400.00
00 0040 00 110 01 04 00	17	240	002131	250000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				250000.00
CTO, DIV-I				250000.00
	09	279	001090	250000.00
				250000.00
CTO, DIV-II				250000.00
Head-Wise Total				500000.00
00 0040 00 110 01 05 00	03	218	000038	2500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				2500.00
	05	220	000388	5000.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				5000.00
	10	225	001219	5200.00
				5200.00
	12	226	001384	5000.00
				5000.00
	16	231	001740	200.00
		233	001854	13300.00
				13500.00
	18	241	002208	2500.00
		235	002257	15000.00
				17500.00
	19	247	002439	7500.00
				7500.00
	20	248	002689	5000.00
				5000.00
	25	257	003247	1000.00
				1000.00
	26	258	003570	7500.00
		251	003605	600.00
				8100.00
30	260	004041	17500.00	
			17500.00	
CTO, DIV-I				87800.00
	03	273	000015	100.00
				100.00
	04	274	000201	700.00
				700.00
	05	272	000370	7500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				7500.00
	13	286	001663	15000.00
		285	001683	50000.00
				65000.00
	16	284	001795	200.00
				200.00
	17	289	002067	1400.00
		290	002071	600.00
				2000.00
	19	292	002527	15000.00
				15000.00
	20	293	002646	2500.00
				2500.00
	23	294	002938	10000.00
				10000.00
	24	295	003135	15150.00
				15150.00
30	303	003976	400.00	
			400.00	
CTO, DIV-II				118550.00
	09	36	000820	100.00
				100.00
CTO, IW				100.00
	04	191	000193	7500.00
				7500.00
	05	192	000284	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				200.00
	09	195	000819	100.00
				100.00
	16	212	001737	100.00
		208	001791	5100.00
				5200.00
	17	214	001997	600.00
				600.00
	18	216	002186	400.00
		207	002248	10000.00
		211	002249	100.00
				10500.00
	19	220	002435	5100.00
				5100.00
	20	221	002647	2500.00
				2500.00
	24	224	003079	2500.00
				2500.00
	25	226	003291	5100.00
				5100.00
	26	229	003505	2500.00
				2500.00
	30	233	003978	5000.00
			5000.00	
CTO, IAC				46800.00
	13	IDIB1909	E00052	150.00
				150.00
	16	SBIN1909	E00070	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				100.00
	20	SBIN1909	E00108	50.00
				50.00
CTO, ONLINE				300.00
Head-Wise Total				253550.00
00 0040 00 110 02 01 00	03	219	000105	60518.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				60518.00
CTO, DIV-I				60518.00
	25	299	003296	7200.00
		298	003328	19605.00
				26805.00
CTO, DIV-II				26805.00
	03	SBIN1909	E00022	1604505.00
				1604505.00
	07	BARB1909	E00003	3027315.00
				3027315.00
	10	SBIN1909	E00026	7548965.00
				7548965.00
	11	IOBA1909	E00032	711720.00
				711720.00
	12	SBIN1909	E00034	8895550.00
		IDIB1909	E00045	1395135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IOBA1909	E00090	5446240.00
				15736925.00
	13	SBIN1909	E00035	25313170.00
		IDIB1909	E00046	4177975.00
		IOBA1909	E00091	25777630.00
				55268775.00
	14	SBIN1909	E00038	25760750.00
		IDIB1909	E00073	10136370.00
		IOBA1909	E00092	3978730.00
				39875850.00
	15	SBIN1909	E00040	1908775.00
		IDIB1909	E00074	30966475.00
		IOBA1909	E00093	990.00
				32876240.00
	16	BARB1909	E00041	3749490.00
		SBIN1909	E00057	84219555.00
		IDIB1909	E00075	78668120.00
		IOBA1909	E00094	2370845.00
				169008010.00
	17	SBIN1909	E00060	9907880.00
		IDIB1909	E00078	7502340.00
				17410220.00
	18	SBIN1909	E00063	18497600.00
		IDIB1909	E00081	5784920.00
		BARB1909	E00084	2632550.00
		IOBA1909	E00098	554960.00
				27470030.00
19	SBIN1909	E00066	5085700.00	
			5085700.00	
20	SBIN1909	E00104	22799045.00	
	IOBA1909	E00120	3808280.00	
			26607325.00	
21	IDIB1909	E00110	666910.00	
			666910.00	
23	IDIB1909	E00113	16072935.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IOBA1909	E00123	1674975.00
		SBIN1910	E00169	3776595.00
				21524505.00
	24	SBIN1909	E00130	7492840.00
				7492840.00
	25	IOBA1909	E00126	2298980.00
		SBIN1909	E00133	3716840.00
		IDIB1909	E00137	12269605.00
				18285425.00
	26	IDIB1909	E00140	3437895.00
		SBIN1909	E00157	8988615.00
				12426510.00
	27	IDIB1909	E00143	12385045.00
				12385045.00
	29	IDIB1909	E00147	179870.00
	SBIN1909	E00163	3728800.00	
			3908670.00	
30	IOBA1909	E00152	1661890.00	
	IDIB1909	E00174	948600.00	
			2610490.00	
CTO, ONLINE				481531975.00
Head-Wise Total				481619298.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 04 Penalty	03	SBIN1909	E00023	20324.00
				20324.00
	13	SBIN1909	E00036	4561.00
				4561.00
	16	BARB1909	E00042	2500.00

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00 0040 00 110 02 04 00		SBIN1909	E00058	16929.00
		IDIB1909	E00076	26072.00
		IOBA1909	E00095	661.00
				46162.00
	17	SBIN1909	E00061	13210.00
		IDIB1909	E00079	10003.00
				23213.00
	18	SBIN1909	E00064	36995.00
		IDIB1909	E00082	11570.00
		BARB1909	E00085	5265.00
		IOBA1909	E00099	1110.00
				54940.00
	19	SBIN1909	E00067	13561.00
				13561.00
	20	SBIN1909	E00105	75997.00
		IOBA1909	E00121	12694.00
				88691.00
	21	IDIB1909	E00111	2668.00
				2668.00
	23	IDIB1909	E00114	85722.00
		IOBA1909	E00124	8933.00
		SBIN1910	E00170	20142.00
				114797.00
	24	SBIN1909	E00131	44956.00
				44956.00
	25	IOBA1909	E00127	15326.00
		SBIN1909	E00134	24779.00
	IDIB1909	E00138	81797.00	
			121902.00	
26	IDIB1909	E00141	25211.00	
	SBIN1909	E00158	65917.00	
			91128.00	
27	IDIB1909	E00144	99080.00	

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00 0040 00 110 02 04 00				99080.00
	29	IDIB1909 SBIN1909	E00148 E00164	1679.00 34802.00
				36481.00
	30	IOBA1909 IDIB1909	E00153 E00175	16618.00 9486.00
				26104.00
CTO, ONLINE				788568.00
Head-Wise Total				788568.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 05 Compounding Fee	10	281	001153	100.00
				100.00
CTO, DIV-II				100.00
	03	BARB1909 SBIN1909	E00002 E00024	50.00 50.00
				100.00
	05	SBIN1909	E00025	400.00
				400.00
	13	SBIN1909	E00037	50.00
				50.00
	14	SBIN1909	E00039	100.00
				100.00
	16	BARB1909 SBIN1909 IDIB1909	E00043 E00059 E00077	100.00 350.00 450.00



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00 0040 00 110 02 05 00		IOBA1909	E00096	50.00
				950.00
	17	SBIN1909	E00062	350.00
		IDIB1909	E00080	100.00
		IOBA1909	E00097	250.00
				700.00
	18	SBIN1909	E00065	250.00
		IDIB1909	E00083	200.00
		BARB1909	E00086	50.00
		IOBA1909	E00100	50.00
				550.00
	19	SBIN1909	E00068	100.00
				100.00
	20	SBIN1909	E00106	250.00
		IOBA1909	E00122	100.00
				350.00
	21	IDIB1909	E00112	50.00
				50.00
	23	IDIB1909	E00115	200.00
		IOBA1909	E00125	50.00
		SBIN1910	E00171	50.00
				300.00
	24	SBIN1909	E00132	150.00
				150.00
	25	IOBA1909	E00128	50.00
		SBIN1909	E00135	50.00
		IDIB1909	E00139	100.00
			200.00	
26	IDIB1909	E00142	50.00	
	SBIN1909	E00159	150.00	
			200.00	
27	IDIB1909	E00145	200.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				200.00
	28	IDIB1909	E00146	100.00
		IOBA1909	E00151	50.00
				150.00
	29	IDIB1909	E00149	50.00
		SBIN1909	E00165	50.00
				100.00
	30	IOBA1909	E00154	50.00
		SBIN1909	E00172	50.00
		IDIB1909	E00176	50.00
				150.00
CTO, ONLINE				4800.00
Head-Wise Total				4900.00
00 0040 00 110 02 07 00	12	230	001464	167402.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				
				167402.00
CTO, DIV-I				167402.00
	06	278	000566	22732.00
		277	000602	98015.00
				120747.00
	27	301	003748	13733.00
		302	003754	16384.00
				30117.00
CTO, DIV-II				150864.00
Head-Wise Total				318266.00
00 0041 00 101 00 00 00	03	573	000126	179280.00

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00 0041 00 101 00 00 00				179280.00
	04	576	000255	369780.00
				369780.00
	05	578	000420	164235.00
				164235.00
	06	582	000611	178920.00
				178920.00
	09	586	001078	160150.00
				160150.00
	10	588	001258	336510.00
				336510.00
	12	593	001468	192505.00
				192505.00
	13	595	001700	280660.00
				280660.00
	16	599	001914	93620.00
		597	001931	181520.00
				275140.00
	17	601	002135	291235.00
		604	002169	4895400.00
				5186635.00
	18	607	002310	140830.00
				140830.00
	19	610	002572	157660.00
			157660.00	
20	614	002769	147445.00	
			147445.00	
23	617	002985	135035.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				135035.00
	24	619	003206	251145.00
				251145.00
	25	621	003359	204559.00
				204559.00
	26	626	003633	161857.00
				161857.00
	27	632	003794	176390.00
		637	003861	2553350.00
				2729740.00
	30	639	004076	210254.00
				210254.00
<b>Head-Wise Total</b>				<b>11462340.00</b>
00 0041 00 102 00 00 00	03	570	000123	133065.00
00		574	000146	1325969.00
0041 Tax on Vehicles				
00				
102 Receipts Under the SMV Taxation Act				
00				
00				
				1459034.00
	04	577	000263	1079063.00
				1079063.00
	05	575	000430	287800.00
		579	000434	385082.00
				672882.00
	06	583	000626	412023.00
				412023.00
	07	581	000654	360.00
				360.00
	09	584	001037	35000.00

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00 0041 00 102 00 00 00		587	001114	503543.00
				538543.00
	10	590	001190	5520.00
		589	001275	901764.00
				907284.00
	12	594	001527	1295271.00
				1295271.00
	13	596	001719	917615.00
				917615.00
	16	600	001941	295037.00
		598	001948	424273.00
				719310.00
	17	602	002157	685190.00
		605	002171	13100005.00
				13785195.00
	18	608	002338	689608.00
				689608.00
	19	606	002393	580.00
		612	002585	291993.00
		611	002590	368661.00
		603	002603	1048932.00
				1710166.00
	20	609	002766	135600.00
		616	002782	300000.00
	615	002810	1015947.00	
			1451547.00	
21	613	002832	8200.00	
			8200.00	
23	618	002999	305535.00	
			305535.00	
24	620	003217	892573.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				892573.00
	25	622	003400	745472.00
				745472.00
	26	630	003475	1005.00
		624	003614	56220.00
		627	003669	1230371.00
				1287596.00
	27	623	003783	124970.00
		625	003790	162450.00
		633	003848	1136489.00
		638	003864	4481959.00
				5905868.00
	30	642	004103	623987.00
		640	004112	1238785.00
				1862772.00
Head-Wise Total				36645917.00
00 0041 00 800 00 00 00	10	591	001227	40618.00
00		592	001251	126851.00
0041 Tax on Vehicles				
00				
800 Other Receipts				
00				
00				
				167469.00
	27	629	003777	77750.00
				77750.00
	30	645	004071	173264.00
				173264.00
Head-Wise Total				418483.00
00 0049 04 800 00 00 00	27	14	003797	192941.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				192941.00
Head-Wise Total				192941.00
00 0049 04 800 15 00 00	25	16	003343	35438.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
15 House Building Advance				
00				
				35438.00
	26	99	003576	9072.00
				9072.00
Head-Wise Total				44510.00
00 0049 04 800 17 00 00	03	6	000027	1485.00
00		10	000035	2402.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
17 Motor Conveyance Advance				
00				
				3887.00
	05	35	000290	500.00
		41	000292	500.00
		59	000296	500.00
				1500.00
	06	53	000486	2374.00
		15	000508	5338.00
				7712.00
	09	64	000838	1256.00
		89	000849	1735.00
				2991.00
	13	1	001574	1388.00
				1388.00
	19	108	002361	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00		34	002394	763.00
				781.00
	20	6	002621	464.00
		97	002641	2076.00
				2540.00
	25	3	003246	1030.00
				1030.00
	26	85	003464	850.00
				850.00
	30	185	003896	1209.00
		12	003971	4320.00
				5529.00
Head-Wise Total				28208.00
00 0049 04 800 20 00 00	26	23	003442	168.00
00		19	003443	250.00
0049 Interest Receipts		21	003462	788.00
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
20 Interest on Leave Travel Concession				
00				
				1206.00
Head-Wise Total				1206.00
00 0049 04 800 25 00 00	05	50	000278	72.00
00		4	000286	287.00
0049 Interest Receipts		34	000289	500.00
04 Interest Receipts of STATE/UNION TE		40	000291	500.00
800 Other Receipts		58	000297	500.00
25 Computer		29	000363	4750.00
00		34	000382	14519.00
				21128.00
	19	93	002425	4705.00
				4705.00
	20	7	002633	1594.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00		DA10934	002700	500.00
				2094.00
	23	98	002864	289.00
				289.00
	24	35	003089	3506.00
				3506.00
	26	1	003452	585.00
				585.00
	30	227	003893	836.00
				836.00
Head-Wise Total				33143.00
00 0055 00 103 00 00 00	03	165	000020	206.00
00		164	000021	304.00
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				510.00
	10	169	001156	440.00
				440.00
	17	175	001986	246.00
		176	001987	246.00
				492.00
	24	182	003059	214.00
				214.00
Head-Wise Total				1656.00
00 0055 00 104 00 00 00	03	373	000030	1500.00
00				
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				1500.00
	05	166	000285	202.00
				202.00
	06	167	000460	192.00
				192.00
	19	375	002395	1000.00
		376	002401	1500.00
				2500.00
	26	321	003490	1500.00
				1500.00
Head-Wise Total				5894.00
00 0055 00 800 00 00 00	27	GR57345	003868	162000.00
00		GR57352	003868	6000.00
0055 Police				
00				
800 Other Receipts				
00				
00				
				168000.00
Head-Wise Total				168000.00
00 0058 00 102 00 00 00	05	111	000361	4468.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				
				4468.00
	09	113	000822	135.00
				135.00
	12	121	001363	3552.00
				3552.00
	19	123	002436	6212.00

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00 0058 00 102 00 00 00				6212.00
	27	125	003692	135.00
		126	003696	270.00
				405.00
	30	127	003965	3954.00
				3954.00
Head-Wise Total				18726.00
00 0058 00 200 00 00 00	09	116	000848	1710.00
00		115	000990	7372.00
0058 Stationery and Printing		117	000999	10870.00
00		118	001004	11540.00
200 Other Press Receipts		114	001030	20817.00
00		119	001074	123592.00
00				175901.00
	12	122	001356	2800.00
				2800.00
Head-Wise Total				178701.00
00 0059 01 800 00 00 00	25	15	003239	426.00
00				
0059 Public works				
01 Office Buildings				
800 Other Receipts				
00				
00				426.00
Head-Wise Total				426.00
00 0059 80 800 00 00 00	04	504	000185	4000.00
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				4000.00
	06	33	000609	160718.00
				160718.00
	09	10	001119	568896.00
				568896.00
	10	505	001203	10150.00
				10150.00
	17	220	002128	181059.00
				181059.00
	18	506	002269	21400.00
				21400.00
	20	509	002724	17100.00
				17100.00
	23	510	002997	262469.00
				262469.00
	26	512	003585	12800.00
				12800.00
Head-Wise Total				1238592.00
00 0070 01 102 00 00 00	03	92	000028	1500.00
00		40	000029	1500.00
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				3000.00
	05	89	000282	100.00
		96	000299	1000.00
				1100.00
	06	61	000455	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		97	000510	5500.00
				5550.00
	07	93	000662	1500.00
		62	000675	6500.00
		101	000719	9150.00
				17150.00
	09	63	000891	3200.00
		102	000974	5750.00
				8950.00
	10	61	001161	1000.00
		94	001170	2000.00
		103	001179	3600.00
		64	001187	5000.00
				11600.00
	12	95	001326	900.00
		104	001336	1500.00
		62	001351	2500.00
		65	001362	3250.00
				8150.00
	13	66	001603	5000.00
				5000.00
	16	68	001777	4200.00
		67	001842	8100.00
		106	001884	27000.00
		63	001885	27700.00
		105	001889	35050.00
		96	001905	67000.00
		43	001910	86000.00
				255050.00
	17	64	002006	2000.00
		69	002032	5000.00
		97	002039	6000.00
		107	002044	6500.00
				19500.00
	18	109	002210	3250.00
		70	002231	5100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				8350.00
	19	71	002373	50.00
		110	002396	1000.00
				1050.00
	20	72	002645	2500.00
		98	002681	5800.00
		65	002703	10000.00
				18300.00
	23	112	002876	1000.00
		73	002881	1500.00
				2500.00
	24	74	003069	1000.00
				1000.00
	25	99	003253	2000.00
				2000.00
	26	100	003446	400.00
		113	003489	1500.00
		75	003498	2000.00
				3900.00
Head-Wise Total				372150.00
00 0070 01 800 00 00 00	12	29	001407	7841.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
800 Other Receipts				
00				
00				
				7841.00
Head-Wise Total				7841.00
00 0070 02 101 00 00 00	20	6	002695	8634.00
00				
0070 Other Administrative Services				
02 Elections				
101 Sale Proceeds of Election Form				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 101 00 00 00				8634.00
Head-Wise Total				8634.00
00 0070 02 800 00 00 00	20	5	002711	12425.00
00		8	002776	250528.00
0070 Other Administrative Services				
02 Elections				
800 Other Receipts				
00				
00				
				262953.00
	30	383	004006	8975.00
				8975.00
Head-Wise Total				271928.00
00 0070 60 103 02 00 00	09	234	000837	1000.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				
				1000.00
	10	235	001162	1000.00
				1000.00
	13	238	001567	1000.00
		237	001569	1000.00
		235	001570	1000.00
				3000.00
	17	239	001999	1000.00
				1000.00
	19	241	002397	1000.00
				1000.00
	20	242	002627	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				1000.00
	23	243	002875	1000.00
				1000.00
	26	244	003473	1000.00
				1000.00
	30	244	003895	1000.00
				1000.00
Head-Wise Total				11000.00
00 0070 60 107 00 00 00	10	GR44200	001286	250.00
00				
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				
				250.00
	21	GR49905	002854	6000.00
		GR49911	002854	1000.00
				7000.00
Head-Wise Total				7250.00
00 0070 60 108 01 00 00	03	456	000016	100.00
00		1014	000018	110.00
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				210.00
	04	460	000161	135.00
				135.00
	05	464	000277	60.00
		GR39552	000448	245.00



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00 0070 60 108 01 00 00		GR39963	000448	320.00
				625.00
	06	470	000458	110.00
		GR40820	000645	105.00
				215.00
	07	GR42254	000809	185.00
				185.00
	09	474	000818	100.00
				100.00
	10	479	001149	40.00
		GR43904	001286	140.00
		GR44018	001286	200.00
				380.00
	12	483	001322	135.00
		GR45166	001543	80.00
				215.00
	13	487	001558	60.00
		GR46053	001726	40.00
				100.00
	16	496	001738	155.00
	492	001741	200.00	
	GR47754	001974	120.00	
			475.00	
17	500	001984	120.00	
	GR49737	002170	260.00	
			380.00	
18	504	002180	100.00	
	GR50618	002357	100.00	
	GR50815	002357	300.00	
			500.00	
19	509	002380	160.00	
			160.00	
20	513	002618	80.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR52792	002820	80.00
		GR51675	002823	120.00
				280.00
	23	518	002863	200.00
				200.00
	24	522	003057	100.00
		GR55080	003226	100.00
				200.00
	25	526	003229	20.00
		GR55930	003429	150.00
				170.00
	26	530	003439	110.00
		GR56814	003683	190.00
				300.00
	27	535	003691	100.00
	GR57040	003868	340.00	
	GR57511	003868	270.00	
			710.00	
30	540	003880	205.00	
	GR58101	004113	20.00	
			225.00	
Head-Wise Total				5765.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 02 Special Marriage Act 00	03	1015	000010	46.00
				46.00
	05	465	000271	20.00
				20.00
	06	GR40830	000645	69.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				69.00
	07	GR42255	000809	45.00
				45.00
	09	475	000813	40.00
				40.00
	12	GR45172	001543	23.00
				23.00
	13	488	001553	20.00
				20.00
	16	GR47760	001974	46.00
				46.00
	17	GR49742	002170	23.00
				23.00
	18	505	002176	23.00
				23.00
	20	514	002616	40.00
				40.00
	21	GR53494	002854	50.00
				50.00
	25	GR55934	003429	23.00
				23.00
	26	531	003431	3.00
				3.00
Head-Wise Total				471.00
00 0070 60 109 00 00 00	13	23	001561	150.00
00				
0070 Other Administrative Services				
60 Other Services				
109 Fire Protection and Control				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00				150.00
	23	25	002866	408.00
				408.00
	26	26	003503	2360.00
				2360.00
Head-Wise Total				2918.00
00 0070 60 110 00 00 00	03	27	000008	12.00
00				
0070 Other Administrative Services				
60 Other Services				
110 Fees for Government Audit				
00				
00				
				12.00
Head-Wise Total				12.00
00 0070 60 114 00 00 00	25	2	003234	300.00
00		4	003318	12300.00
0070 Other Administrative Services		3	003330	20100.00
60 Other Services				
114 Receipts from Motor Garages, etc.				
00				
00				
				32700.00
Head-Wise Total				32700.00
00 0070 60 115 00 00 00	06	228	000561	19830.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
00				
00				
				19830.00
	20	229	002770	149365.00
				149365.00
	27	230	003758	19830.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				19830.00
Head-Wise Total				189025.00
00 0070 60 115 02 00 00	03	1694	000077	20250.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
02 Receipts from Indira Nagar Guest Ho				
00				
				20250.00
	05	1696	000389	21450.00
		1695	000390	21450.00
				42900.00
	06	1697	000558	17000.00
				17000.00
	07	1698	000780	19450.00
				19450.00
	09	1699	001009	12950.00
				12950.00
	10	1700	001210	14800.00
				14800.00
	16	1701	001863	15050.00
				15050.00
	17	1702	002085	22750.00
				22750.00
	19	1703	002533	17750.00
				17750.00
	23	1704	002924	6700.00
				6700.00
	26	1704	003463	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0070 60 115 02 00 00		1705	003545	3500.00	
				4300.00	
	30	1707	004029	14000.00	
				14000.00	
Head-Wise Total				207900.00	
00 0070 60 118 00 00 00	04	7	000153	18.00	
		68	000164	242.00	
				260.00	
	05	50		000274	40.00
					40.00
	10		91	001157	516.00
			90	001163	1160.00
				1676.00	
	13		16	001545	10.00
			21	001546	10.00
			19	001547	10.00
			18	001548	10.00
			17	001549	10.00
			15	001550	10.00
			14	001551	10.00
			13	001552	10.00
				80.00	
	17		19	001976	10.00
			3	001981	44.00
				54.00	
	18		508	002174	10.00
			84	002184	218.00
				228.00	
	19		23	002359	10.00
			22	002360	10.00
			124	002374	54.00
			33	002389	462.00
			536.00		
23	2	002861	40.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				40.00
	24	3	003056	32.00
				32.00
	26	513	003434	40.00
		49	003435	40.00
		61	003437	52.00
		18	003440	149.00
				281.00
Head-Wise Total				3227.00
00 0070 60 118 01 00 00	17	GR49895	002170	12.00
				12.00
	18	GR50631	002357	16.00
				16.00
	30	GR58105	004113	50.00
				50.00
Head-Wise Total				78.00
00 0070 60 800 00 00 00	10	18	001152	64.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
00				
00				
				64.00
	25	11	003242	525.00
				525.00
Head-Wise Total				589.00
00 0070 60 800 01 00 00	16	5	001906	70798.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
01 Fees for Government Audit of Religi				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00				70798.00
Head-Wise Total				70798.00
00 0070 60 800 05 00 00	11	0	001291	8688.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				8688.00
	26	ATM RENT	003493	1682.00
		35	003546	3555.00
				5237.00
Head-Wise Total				13925.00
00 0071 01 101 00 00 00	06	304	000553	11476.00
00		307	000555	13300.00
0071 Contribution and Recovery Towards P		34	000616	237928.00
01 Civil				
101 Subscription and Contributions				
00				
00				262704.00
	09	319	001014	14117.00
		27	001062	67512.00
		25	001076	126348.00
				207977.00
	10	318	001209	13699.00
				13699.00
	11	3	001293	14520.00
		19	001302	181406.00
				195926.00
	12	33	001460	110950.00
		31	001474	235342.00
				346292.00
	13	323	001662	13699.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				13699.00
	17	357	002058	9551.00
		219	002136	297855.00
				307406.00
	23	511	002989	164339.00
				164339.00
	24	DA10932	003194	144703.00
				144703.00
	30	89	004039	16758.00
				16758.00
Head-Wise Total				1673503.00
00 0075 00 800 00 00 00	19	23	002520	11597.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				11597.00
	20	10	002727	18950.00
				18950.00
	24	DA10932	003194	88011.00
				88011.00
Head-Wise Total				118558.00
00 0202 01 103 06 00 00	24	9	003138	16637.00
00		8	003212	616925.00
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Bh				
06 Other Fees				
00				
				633562.00
Head-Wise Total				633562.00
00 0202 01 103 14 00 00	10	24	001146	13.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 14 00 00				
00		22	001158	750.00
0202 Education, Sports and Culture		21	001165	1650.00
01 General Education		23	001198	6000.00
103 University and Higher Education, Ce				
14 Other Fees				
00				8413.00
	19	25	002556	56700.00
				56700.00
	21	27	002833	8700.00
		26	002839	47360.00
				56060.00
	24	28	003073	1800.00
		29	003121	7300.00
				9100.00
<b>Head-Wise Total</b>				<b>130273.00</b>
00 0202 01 600 00 00 00	03	28	000014	100.00
00				
0202 Education, Sports and Culture				
01 General Education				
600 General				
00				
00				100.00
	04	69	000155	110.00
		72	000190	5189.00
				5299.00
	06	77	000596	80000.00
				80000.00
	16	2	001891	38089.00
				38089.00
	18	37	002181	100.00
				100.00
	23	19	002862	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				100.00
	30	88	004027	13645.00
				13645.00
Head-Wise Total				137333.00
00 0202 02 800 00 00 00	18	10	002189	500.00
00				
0202 Education, Sports and Culture				
02 Technical Education				
800 Other Receipts				
00				
00				
				500.00
	20	8	002631	1500.00
				1500.00
Head-Wise Total				2000.00
00 0202 04 103 00 00 00	26	378	003507	2500.00
00		377	003554	5000.00
0202 Education, Sports and Culture				
04 Arts and Culture				
103 Receipts From Cinema Films Rules				
00				
00				
				7500.00
Head-Wise Total				7500.00
00 0202 04 800 00 00 00	05	53	000300	1000.00
00		10	000301	1052.00
0202 Education, Sports and Culture		51	000405	44156.00
04 Arts and Culture				
800 Other Receipts				
00				
00				
				46208.00
	17	55	002107	59337.00
				59337.00
	25	57	003341	32660.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				32660.00
Head-Wise Total				138205.00
00 0210 01 020 00 00 00	03	94	000049	5454.00
00		45	000076	19434.00
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				24888.00
	04	95	000192	7156.00
				7156.00
	05	96	000381	14438.00
				14438.00
	06	97	000534	8947.00
				8947.00
	09	47	001006	11880.00
		98	001012	13324.00
				25204.00
	10	35	001154	240.00
		99	001204	11856.00
				12096.00
	12	100	001408	8237.00
				8237.00
	16	101	001799	6795.00
		52	001857	14629.00
				21424.00
	17	102	002043	6465.00
				6465.00
	18	37	002188	485.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		103	002240	7439.00
				7924.00
	19	104	002423	3859.00
				3859.00
	20	105	002658	3730.00
				3730.00
	23	106	002920	6117.00
		53	002944	15969.00
				22086.00
	24	38	003071	1362.00
		108	003131	14739.00
				16101.00
	26	109	003550	4065.00
				4065.00
	27	110	003753	15593.00
				15593.00
	30	111	004000	8128.00
		56	004034	15729.00
				23857.00
Head-Wise Total				226070.00
00 0210 01 101 00 00 00	13	2	001727	16118000.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
101 Receipts from Employees State Insur				
00				
00				
				16118000.00
Head-Wise Total				16118000.00
00 0210 01 800 00 00 00	07	52	000781	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
00				
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				
				20000.00
	17	49	002126	140000.00
				140000.00
	19	51	002534	20000.00
		54	002569	130000.00
				150000.00
	24	55	003179	90000.00
				90000.00
Head-Wise Total				400000.00
00 0210 04 104 00 00 00	18	4	002239	7100.00
00				
0210 Medical and Public Health				
04 Public Health				
104 Fees and Fines, etc				
00				
00				
				7100.00
Head-Wise Total				7100.00
00 0210 04 104 01 00 00	03	GR36828	000141	7500.00
				7500.00
	04	GR38892	000265	600.00
		GR38518	000266	3000.00
		GR38730	000266	500.00
				4100.00
	05	GR39446	000443	1800.00
		GR39546	000443	1500.00
		GR39983	000443	3000.00
		GR40083	000443	100.00

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00 0210 04 104 01 00 00		GR40425	000447	60.00
		GR39689	000448	3000.00
				9460.00
	06	GR40765	000640	300.00
		GR41024	000640	1000.00
		GR41340	000640	1000.00
		GR40856	000643	1000.00
		GR40870	000643	3000.00
		GR40885	000643	3600.00
				9900.00
	07	GR41282	000805	7000.00
		GR41293	000805	2000.00
		GR40778	000809	300.00
		GR41290	000809	1000.00
		GR41400	000809	4000.00
		GR41401	000809	3000.00
				17300.00
	10	GR44096	001277	2100.00
		GR44360	001277	1000.00
		GR44592	001277	3000.00
		GR44599	001277	1200.00
		GR44670	001277	1000.00
		GR42367	001286	1000.00
		GR42784	001286	900.00
		GR44245	001286	3000.00
				13200.00
	11	GR44558	001309	1500.00
				1500.00
	12	GR44474	001529	600.00
		GR46058	001529	1000.00
		GR46453	001530	1750.00
		GR45397	001532	600.00
		GR45479	001532	1200.00
				5150.00
	13	GR46835	001723	500.00
		GR46487	001726	60.00
		GR46942	001726	500.00
				1060.00
	16	GR48642	001965	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR48914	001965	3060.00
		GR47859	001970	100.00
		GR48789	001970	1000.00
		GR45701	001974	1000.00
				5260.00
	17	GR49666	002165	3000.00
		GR49897	002165	300.00
		GR50025	002165	900.00
		GR50160	002165	2100.00
		GR49557	002168	1000.00
		GR49562	002168	1000.00
		GR49950	002168	100.00
				8400.00
	18	GR50213	002351	2700.00
		GR50882	002357	3000.00
				5700.00
	19	GR51782	002611	500.00
		GR52001	002611	7500.00
		GR52009	002611	4000.00
				12000.00
	20	GR51841	002808	300.00
		GR51846	002808	300.00
		GR52039	002808	300.00
		GR52239	002808	500.00
		GR52858	002813	100.00
			1500.00	
21	GR53412	002850	250.00	
	GR53667	002850	60.00	
	GR53729	002850	3000.00	
	GR53816	002850	100.00	
	GR53573	002851	3000.00	
	GR53613	002854	3000.00	
	GR53630	002854	500.00	
			9910.00	
24	GR54996	003220	6000.00	
	GR55547	003221	1000.00	
	GR54289	003226	319200.00	
	GR54295	003226	37200.00	
			363400.00	
25	GR56006	003408	7800.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR56215	003408	1000.00
		GR55227	003411	2000.00
		GR55264	003411	300.00
		GR56013	003411	60.00
		GR56206	003411	250.00
		GR55029	003429	1000.00
		GR55541	003429	2000.00
		GR55575	003429	1000.00
		GR55581	003429	3000.00
		GR55593	003429	3120.00
		GR56105	003429	500.00
				22030.00
	26	GR56729	003654	100.00
		GR56922	003654	1800.00
		GR56843	003664	900.00
				2800.00
	27	GR57297	003839	1000.00
		GR57319	003839	1000.00
		GR57371	003839	600.00
		GR57628	003839	1000.00
		GR57274	003854	200.00
		GR57325	003854	1250.00
		GR57695	003868	3060.00
				8110.00
	30	GR58750	004091	600.00
		GR59038	004091	14400.00
		GR59039	004091	600.00
		GR58053	004106	300.00
		GR58135	004106	600.00
		GR58160	004106	3000.00
		GR58961	004111	3000.00
		GR58231	004113	3000.00
				25500.00
Head-Wise Total				533780.00
00 0210 04 104 02 00 00	03	GR17634	000103	1000.00
		GR36905	000103	10000.00
		GR36938	000103	10000.00
		GR36941	000103	15000.00
		GR36942	000103	10000.00
		GR37015	000103	4000.00
		GR36936	000141	2000.00
		GR37202	000141	500.00

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00 0210 04 104 02 00 00				
		GR37467	000141	200.00
		GR37770	000141	100.00
		GR37971	000141	200.00
		GR37972	000141	200.00
		GR38255	000141	100.00
				53300.00
	04	GR37800	000266	6000.00
				6000.00
	05	GR36933	000447	2000.00
		GR36934	000447	15000.00
		GR38261	000447	100.00
		GR38263	000447	100.00
		GR38264	000447	100.00
		GR38265	000447	100.00
		GR38267	000447	100.00
		GR38429	000447	200.00
		GR39007	000447	100.00
		GR39459	000447	200.00
		GR39577	000447	100.00
		GR39621	000447	200.00
		GR39908	000447	200.00
		GR40167	000447	300.00
		GR40214	000447	5000.00
		GR40497	000447	200.00
		GR40504	000447	200.00
		GR04385	000448	2000.00
		GR39329	000448	2000.00
		GR39637	000448	10000.00
				38200.00
	06	GR40906	000643	200.00
		GR41209	000643	100.00
		GR41546	000643	200.00
		GR41568	000643	500.00
		GR41709	000643	200.00
		GR41715	000643	200.00
		GR40146	000645	3000.00
		GR40752	000645	200.00
		GR40769	000645	200.00
		GR40789	000645	6000.00
		GR40795	000645	10000.00
		GR40918	000645	2100.00
		GR40929	000645	2000.00
		GR41005	000645	4100.00
		GR41075	000645	100.00
		GR41144	000645	100.00
				29200.00
	07	GR42233	000804	200.00

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00 0210 04 104 02 00 00		GR41870	000805	200.00
		GR42042	000805	6000.00
		GR42094	000805	200.00
		GR42714	000805	100.00
		GR41929	000809	10000.00
		GR41957	000809	10000.00
		GR42215	000809	9000.00
				35700.00
	09	GR42766	001100	4000.00
		GR42767	001100	4000.00
		GR42721	001133	100.00
		GR42805	001133	100.00
		GR42824	001133	200.00
		GR42846	001133	200.00
				8600.00
	11	GR43918	001309	4000.00
		GR44293	001309	200.00
		GR44365	001309	200.00
		GR44444	001309	100.00
		GR44459	001309	100.00
		GR44683	001309	100.00
			4700.00	
12	GR45543	001462	10100.00	
	GR45547	001462	10100.00	
	GR45554	001462	10100.00	
	GR46162	001462	4000.00	
	GR45075	001543	10000.00	
	GR45517	001543	9700.00	
			54000.00	
13	GR47386	001723	200.00	
	GR47410	001723	200.00	
	GR47425	001723	100.00	
	GR38115	001726	2000.00	
	GR45490	001726	4000.00	
	GR45625	001726	2600.00	
	GR45638	001726	2600.00	
	GR45647	001726	2600.00	
	GR45656	001726	2300.00	
	GR46943	001726	2000.00	
			18600.00	
16	GR47807	001970	2000.00	
	GR48292	001970	500.00	

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00 0210 04 104 02 00 00				
		GR48484	001970	10000.00
		GR49186	001970	200.00
		GR49201	001970	500.00
		GR49230	001970	200.00
		GR49340	001970	200.00
		GR49361	001970	200.00
		GR49376	001970	200.00
		GR47810	001974	2000.00
				16000.00
	17	GR50386	002165	200.00
		GR49496	002168	200.00
		GR49509	002168	200.00
		GR50189	002168	100.00
		GR48492	002170	2000.00
		GR49630	002170	500.00
		GR49641	002170	500.00
				3700.00
	18	GR50917	002346	200.00
		GR51176	002346	200.00
		GR50595	002351	200.00
		GR50627	002351	200.00
		GR50657	002351	200.00
		GR50710	002351	200.00
		GR50736	002351	200.00
		GR50789	002351	200.00
		GR18687	002357	6000.00
		GR45249	002357	6000.00
		GR50561	002357	4000.00
		GR50640	002357	200.00
		GR50742	002357	200.00
		GR50895	002357	15000.00
				33000.00
	19	GR51528	002611	500.00
		GR51531	002611	200.00
		GR51532	002611	200.00
		GR51649	002611	200.00
		GR52188	002611	200.00
		GR52240	002611	200.00
		GR52242	002611	200.00
		GR52258	002611	500.00
		GR52280	002611	500.00
				2700.00
	20	GR53116	002813	200.00
		GR53155	002813	500.00

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00 0210 04 104 02 00 00		GR52458	002815	500.00
		GR52467	002815	500.00
		GR53160	002815	500.00
		GR53181	002815	500.00
		GR52241	002820	500.00
				3200.00
	21	GR53365	002850	200.00
		GR53395	002850	500.00
		GR53429	002850	200.00
		GR53450	002850	200.00
		GR54010	002850	200.00
		GR53647	002854	4000.00
		GR53679	002854	4000.00
				9300.00
	23	GR54015	003029	200.00
		GR54371	003029	200.00
		GR54637	003029	200.00
		GR54658	003029	200.00
		GR54661	003029	100.00
		GR54917	003029	100.00
			1000.00	
24	GR54951	003221	200.00	
	GR54953	003221	200.00	
	GR54954	003221	200.00	
	GR54959	003221	200.00	
	GR55546	003221	100.00	
	GR55603	003221	100.00	
	GR55620	003221	500.00	
	GR55657	003221	200.00	
	GR55674	003221	200.00	
	GR55688	003221	200.00	
	GR54020	003226	10000.00	
	GR54758	003226	2000.00	
	GR54948	003226	4000.00	
			18100.00	
25	GR55809	003411	500.00	
	GR55817	003411	100.00	
	GR55827	003411	200.00	
	GR55836	003411	500.00	
	GR55861	003411	500.00	
	GR55947	003411	200.00	
	GR55999	003411	200.00	
	GR56327	003411	500.00	
	GR56368	003411	200.00	

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00 0210 04 104 02 00 00				
		GR56370	003411	200.00
		GR56415	003411	100.00
		GR56426	003411	200.00
		GR54101	003429	4000.00
		GR55535	003429	10000.00
		GR55907	003429	2000.00
		GR56197	003429	6000.00
				25400.00
	26	GR56657	003664	200.00
		GR56666	003664	200.00
		GR57071	003664	500.00
		GR57075	003664	100.00
		GR56663	003683	10000.00
		GR56776	003683	6000.00
		GR56792	003683	6000.00
		GR56871	003683	11700.00
				34700.00
	27	GR57434	003854	100.00
		GR57846	003854	200.00
		GR57847	003854	200.00
		GR57856	003854	200.00
		GR17637	003868	1000.00
		GR56915	003868	4000.00
		GR57288	003868	4000.00
		GR57350	003868	2000.00
				11700.00
	30	GR58752	004091	2000.00
		GR58265	004106	10000.00
		GR58618	004111	200.00
		GR58745	004111	100.00
		GR58819	004111	200.00
		GR17623	004113	5000.00
		GR58040	004113	2000.00
		GR58139	004113	2000.00
		GR58142	004113	2000.00
		GR58148	004113	2000.00
		GR58236	004113	4000.00
		GR58243	004113	2000.00
				31500.00
Head-Wise Total				438600.00
00 0210 04 105 00 00 00	03	7	000090	30500.00
00				
0210 Medical and Public Health				
04 Public Health				
105 Receipts From Rural Health Lab				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				30500.00
	06	8	000571	25500.00
				25500.00
	16	09	001883	26000.00
				26000.00
Head-Wise Total				82000.00
00 0215 01 800 00 00 00	12	88	001483	349747.00
00				
0215 Water Supply and Sanitation				
01 Water Supply				
800 Other Receipts				
00				
00				
				349747.00
Head-Wise Total				349747.00
00 0216 01 106 00 00 00	03	DA10915	000026	1270.00
00				
0216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1270.00
	04	75	000166	470.00
		59	000174	1240.00
				1710.00
	05	56	000288	420.00
				420.00
	09	6	000826	310.00
				310.00
	10	36	001174	2430.00
				2430.00
	19	31	002403	1798.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				1798.00
	23	04	002902	4070.00
				4070.00
	25	2	003236	305.00
				305.00
	27	96	003700	620.00
				620.00
	30	73	003886	535.00
		230	003889	726.00
				1261.00
Head-Wise Total				14194.00
00 0216 01 107 00 00 00	18	177	002213	3920.00
00				
0216 Housing				
01 Government Residential Buildings				
107 Police Housing				
00				
00				
				3920.00
Head-Wise Total				3920.00
00 0216 02 800 00 00 00	05	3554	000314	2789.00
00		3566	000315	2789.00
0216 Housing		3555	000316	2789.00
02 Urban Housing		3556	000318	3346.00
800 Other Receipts		3560	000319	3346.00
00		3571	000320	3346.00
00		3573	000321	3346.00
		3559	000322	3346.00
		3553	000323	3346.00
		3562	000324	3346.00
		3557	000325	3346.00
		3564	000326	3346.00
		3568	000327	3446.00
		3569	000328	3458.00
		3570	000329	3465.00
		3574	000331	3764.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		3552	000353	3882.00
		3565	000355	4183.00
		3567	000356	4183.00
		3563	000369	6692.00
		3572	000371	7919.00
		3561	000375	10038.00
		3558	000376	10110.00
				-----
				99621.00
				-----
	09	3548	000850	1827.00
		3549	000851	1952.00
		3550	000852	1952.00
		3517	000854	2133.00
		3597	000855	2231.00
		3541	000856	2231.00
		3575	000857	2231.00
		3522	000858	2231.00
		3604	000859	2343.00
		3504	000860	2398.00
		3633	000863	2510.00
		3634	000864	2510.00
		3518	000865	2510.00
		3577	000867	2560.00
		3615	000868	2593.00
		3582	000872	2789.00
		3584	000873	2789.00
		3625	000874	2789.00
		3627	000875	2789.00
		3628	000876	2789.00
		3502	000877	2789.00
		3512	000878	2789.00
		3525	000879	2789.00
		3539	000880	2844.00
		3529	000882	2897.00
		3530	000883	2984.00
		3498	000884	3123.00
		3501	000885	3123.00
		3521	000886	3145.00
		3499	000887	3151.00
		3588	000888	3179.00
		3500	000889	3179.00
		3583	000890	3193.00
		3581	000892	3346.00
		3585	000893	3346.00
		3587	000894	3346.00
		3594	000895	3346.00
		3596	000896	3346.00
		3600	000897	3346.00
		3605	000898	3346.00
		3606	000899	3346.00
		3607	000900	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		3532	000901	3346.00
		3533	000902	3346.00
		3534	000903	3346.00
		3535	000904	3346.00
		3540	000905	3346.00
		3542	000906	3346.00
		3608	000907	3346.00
		3609	000908	3346.00
		3611	000909	3346.00
		3617	000910	3346.00
		3623	000911	3346.00
		3624	000912	3346.00
		3629	000913	3346.00
		3506	000914	3346.00
		3510	000915	3346.00
		3514	000916	3346.00
		3520	000917	3346.00
		3524	000918	3377.00
		3598	000919	3513.00
		3599	000920	3513.00
		3526	000921	3555.00
		3538	000923	3611.00
		3616	000924	3639.00
		3536	000925	3684.00
		3551	000926	3792.00
		3507	000927	3792.00
		3503	000928	3848.00
		3505	000929	3867.00
		3578	000930	4015.00
		3543	000931	4266.00
		3614	000934	4461.00
		3544	000935	4489.00
		3590	000936	4604.00
		3511	000937	4671.00
		3620	000945	4768.00
		3626	000946	4796.00
		3592	000947	4846.00
		3619	000948	4921.00
		3593	000955	5019.00
		3595	000956	5019.00
		3601	000957	5019.00
		3602	000958	5019.00
		3631	000959	5019.00
		3513	000960	5019.00
		3515	000961	5019.00
		3516	000962	5019.00
		3523	000964	5130.00
		3547	000966	5172.00
		3591	000968	5270.00
		3537	000970	5577.00
		3612	000971	5577.00
		3519	000972	5577.00

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00 0216 02 800 00 00 00				
		3528	000973	5577.00
		3589	000980	6692.00
		3531	000981	6692.00
		3613	000982	6692.00
		3621	000983	6692.00
		3622	000984	6692.00
		3632	000985	6692.00
		3527	000986	6692.00
		3630	000988	7110.00
		3576	000989	7177.00
		3580	000991	7729.00
		3603	000995	10038.00
		3579	000996	10038.00
		3508	001013	13383.00
		3618	001016	14828.00
		3610	001023	16729.00
		3545	001025	17301.00
		3586	001029	20075.00
		3546	001034	23421.00
		3509	001041	38727.00
		26	001057	56676.00
		24	001065	71308.00
				699782.00
	20	3704	002644	2454.00
		3685	002648	2789.00
		3684	002649	2789.00
		3705	002651	3346.00
		3702	002652	3346.00
		3686	002653	3346.00
		3706	002654	3346.00
		3635	002655	3402.00
		3700	002656	3486.00
		3697	002657	3530.00
		3690	002659	4183.00
		3692	002660	4397.00
		3698	002671	5019.00
		3699	002672	5019.00
		3691	002673	5103.00
		3693	002678	5577.00
		3689	002679	5577.00
		3703	002680	5577.00
		3688	002682	5911.00
		3707	002685	6692.00
		3694	002691	8122.00
		3701	002694	8526.00
		3687	002706	11710.00
		3695	002723	16729.00
		3696	002735	22305.00
		3662	002800	523097.00
		3663	002812	1307742.00

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00 0216 02 800 00 00 00				1983120.00
	24	3660	003078	2446.00
		3655	003081	2571.00
		3640	003082	3095.00
		3644	003083	3296.00
		3638	003084	3346.00
		3648	003085	3346.00
		3654	003086	3374.00
		3682	003087	3438.00
		3680	003088	3449.00
		3642	003090	3597.00
		3676	003093	3675.00
		3641	003094	3764.00
		3658	003095	3973.00
		3645	003097	4043.00
		3657	003099	4183.00
		3647	003100	4350.00
		3653	003101	4408.00
		3708	003106	5019.00
		3643	003107	5019.00
		3646	003108	5019.00
		3668	003109	5130.00
		3661	003113	5856.00
		3659	003114	6505.00
		3656	003115	6541.00
		3710	003116	6692.00
		3709	003117	6692.00
		3637	003118	6692.00
		3636	003119	6692.00
		3652	003120	6692.00
		3666	003122	8281.00
		3683	003123	8595.00
		3681	003124	8622.00
		3677	003125	9187.00
		3669	003129	12825.00
		3672	003130	14119.00
		3664	003133	15039.00
		3651	003134	15056.00
		3649	003142	18547.00
		3670	003143	19138.00
		3667	003147	20702.00
		3678	003149	23114.00
		3674	003153	27410.00
		3673	003158	35298.00
		3639	003159	35549.00
		3665	003160	37598.00
		3671	003168	47844.00
		3679	003173	57784.00
		3675	003177	68525.00
				616136.00
	25	3800	003261	2789.00

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00 0216 02 800 00 00 00				
		3802	003262	2984.00
		3806	003269	3293.00
		3804	003270	3346.00
		3801	003271	3346.00
		3807	003272	3346.00
		3803	003294	6817.00
		3805	003333	22400.00
				-----
				48321.00
				-----
	26	3890	003483	1255.00
		3898	003504	2468.00
		3826	003508	2510.00
		3809	003509	2641.00
		3830	003510	2733.00
		3882	003512	2789.00
		3815	003513	2789.00
		3822	003514	2789.00
		3906	003515	2789.00
		3828	003516	2789.00
		3884	003517	2789.00
		3814	003518	2789.00
		3901	003519	2895.00
		3904	003520	2928.00
		3820	003523	3117.00
		3817	003525	3265.00
		3811	003526	3346.00
		3899	003527	3346.00
		3808	003528	3346.00
		3818	003529	3346.00
		3827	003530	3346.00
		3897	003531	3346.00
		3812	003532	3346.00
		3810	003533	3346.00
		3895	003534	3346.00
		3887	003535	3346.00
		3888	003536	3346.00
		3892	003537	3346.00
		3896	003538	3346.00
		3905	003539	3346.00
		3885	003540	3346.00
		3902	003541	3346.00
		3823	003543	3458.00
		3829	003548	3625.00
		3825	003549	3848.00
		3816	003551	4099.00
		3886	003553	4238.00
		3824	003556	5019.00
		3819	003557	5050.00
		3821	003559	5270.00
		3889	003561	5577.00
		3907	003563	5975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3813	003566	6692.00
		3894	003567	6692.00
		3893	003568	6692.00
		3903	003569	7054.00
		3900	003572	7980.00
		3883	003587	13383.00
		3881	003588	13941.00
		3891	003610	40138.00
				-----
				245602.00
				-----
	30	3780	003899	1673.00
		3715	003900	1673.00
		3761	003902	1729.00
		3750	003903	2036.00
		3759	003905	2142.00
		3760	003906	2231.00
		3787	003907	2231.00
		3724	003908	2231.00
		3769	003909	2621.00
		3732	003910	2775.00
		3754	003911	2789.00
		3757	003912	2789.00
		3744	003913	2789.00
		3737	003914	2789.00
		3781	003915	2789.00
		3712	003916	2789.00
		3733	003917	2856.00
		3752	003919	2970.00
		3789	003920	2998.00
		3790	003921	3123.00
		3731	003923	3137.00
		3741	003925	3207.00
		3758	003926	3212.00
		3773	003927	3338.00
		3766	003928	3346.00
		3768	003929	3346.00
		3770	003930	3346.00
		3749	003931	3346.00
		3753	003932	3346.00
		3756	003933	3346.00
		3743	003934	3346.00
		3745	003935	3346.00
		3746	003936	3346.00
		3748	003937	3346.00
		3742	003938	3346.00
		3739	003939	3346.00
		3735	003940	3346.00
		3734	003941	3346.00
		3772	003942	3346.00
		3774	003943	3346.00
		3776	003944	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3777	003945	3346.00
		3778	003946	3346.00
		3782	003947	3346.00
		3784	003948	3346.00
		3786	003949	3346.00
		3791	003950	3346.00
		3792	003951	3346.00
		3794	003952	3346.00
		3795	003953	3346.00
		3798	003954	3346.00
		3718	003955	3346.00
		3720	003956	3346.00
		3721	003957	3346.00
		3723	003958	3346.00
		3726	003959	3346.00
		3751	003960	3569.00
		3783	003961	3597.00
		3729	003962	3611.00
		3788	003963	3806.00
		3736	003964	3918.00
		3727	003968	4127.00
		3796	003969	4171.00
		3747	003973	4422.00
		3740	003974	4461.00
		3717	003977	4849.00
		3771	003979	5019.00
		3719	003980	5019.00
		3725	003981	5019.00
		3728	003982	5019.00
		3730	003983	5019.00
		3762	003984	5153.00
		3711	003985	5270.00
		3767	003986	5577.00
		3763	003987	5800.00
		3793	003992	6692.00
		3799	003993	6692.00
		3716	003994	6692.00
		3779	003995	6798.00
		3755	003999	8005.00
		3713	004001	8142.00
		3738	004002	8365.00
		3785	004003	8365.00
		3797	004009	9628.00
		3722	004026	13383.00
		3714	004028	13751.00
		3765	004031	14763.00
		3764	004032	15056.00
		3775	004054	46659.00
				430406.00
Head-Wise Total				4122988.00
00 0230 00 101 00 00 00	03	GR37970	000017	100.00

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00 0230 00 101 00 00 00				
00				
0230 Labour and Employment				
00				
101 Receipts Under Labour Laws				
00				
00				
				100.00
	04	GR38690	000266	300.00
		GR38776	000266	600.00
		GR38797	000266	300.00
		GR38843	000266	300.00
				1500.00
	05	GR39404	000448	500.00
		GR39428	000448	200.00
		GR39473	000448	1070.00
		GR39565	000448	400.00
		GR39716	000448	350.00
		GR39752	000448	2000.00
		GR39778	000448	200.00
		GR39792	000448	5000.00
		GR39824	000448	350.00
		GR39842	000448	100.00
		GR39917	000448	400.00
		GR39927	000448	100.00
				10670.00
	06	GR41412	000643	400.00
		GR38891	000645	700.00
		GR40173	000645	870.00
		GR40882	000645	90.00
		GR40931	000645	600.00
		GR40962	000645	400.00
		GR40988	000645	820.00
		GR41003	000645	200.00
		GR41012	000645	600.00
		GR41081	000645	800.00
		GR41091	000645	300.00
		GR41278	000645	300.00
				6080.00
	07	GR36820	000809	300.00
		GR41461	000809	100.00
		GR42085	000809	350.00
		GR42092	000809	240.00
		GR42108	000809	100.00
		GR42119	000809	30.00



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00 0230 00 101 00 00 00		GR42140	000809	30.00
				1150.00
	09	GR42389	001100	200.00
				200.00
	10	GR43851	001286	350.00
		GR43956	001286	600.00
		GR43970	001286	1600.00
		GR43978	001286	2800.00
		GR43995	001286	8020.00
		GR44118	001286	100.00
		GR44259	001286	300.00
				13770.00
	11	GR43865	001309	100.00
				100.00
	12	GR45089	001532	2400.00
		GR45244	001543	90.00
		GR45288	001543	120.00
				2610.00
	13	GR46772	001720	1600.00
		GR45599	001726	300.00
		GR46839	001726	200.00
		GR46881	001726	140.00
		GR46910	001726	400.00
		GR46926	001726	1400.00
				4040.00
	16	GR47131	001974	400.00
		GR47276	001974	30.00
				430.00
	17	GR29584	002170	350.00
		GR49763	002170	620.00
				970.00
	18	GR50270	002357	700.00
		GR50619	002357	200.00
		GR50861	002357	300.00
		GR50871	002357	300.00
		GR50905	002357	1000.00

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00 0230 00 101 00 00 00		GR50911	002357	1000.00
				3500.00
	19	GR52178	002611	300.00
				300.00
	20	GR53002	002813	700.00
		GR52575	002820	300.00
		GR52599	002820	260.00
		GR52649	002820	100.00
		GR52744	002820	700.00
		GR52799	002820	200.00
		GR52805	002820	1000.00
		GR52865	002820	800.00
		GR52867	002820	800.00
		GR49871	002823	700.00
		GR51226	002823	1000.00
		GR51233	002823	800.00
		GR51781	002823	400.00
		GR51812	002823	1420.00
		GR51941	002823	200.00
				9380.00
	21	GR52609	002854	5000.00
		GR53624	002854	3400.00
		GR53648	002854	300.00
		GR53655	002854	30.00
		GR53663	002854	30.00
		GR53670	002854	30.00
		GR53672	002854	30.00
		GR53675	002854	30.00
				8850.00
	23	GR53867	003033	400.00
		GR53889	003033	600.00
				1000.00
	24	GR55098	003226	460.00
	GR55108	003226	90.00	
	GR55142	003226	1200.00	
	GR55156	003226	180.00	
	GR55353	003226	100.00	
			2030.00	
25	GR55558	003429	600.00	
	GR55599	003429	7500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR56048	003429	100.00
				8200.00
	26	GR56367	003683	300.00
		GR56755	003683	400.00
		GR56778	003683	1200.00
		GR56786	003683	180.00
		GR56810	003683	1050.00
		GR56830	003683	400.00
		GR56876	003683	300.00
		GR56905	003683	460.00
		GR56907	003683	250.00
				4540.00
	27	GR56916	003868	1050.00
		GR57001	003868	1070.00
		GR57056	003868	700.00
		GR57059	003868	350.00
		GR57367	003868	120.00
		GR57457	003868	500.00
		GR57491	003868	600.00
		GR57528	003868	220.00
		GR57739	003868	1050.00
				5660.00
	30	GR57786	004113	800.00
		GR57793	004113	600.00
		GR57835	004113	240.00
		GR57838	004113	480.00
		GR58106	004113	200.00
		GR58292	004113	8400.00
				10720.00
Head-Wise Total				95800.00
00 0230 00 102 00 00 00	06	GR41025	000645	5.00
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				
				5.00
	16	GR48178	001974	5.00
		GR48192	001974	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				10.00
	24	GR55236	003226	5.00
				5.00
Head-Wise Total				20.00
00 0230 00 103 00 00 00	05	GR36844	000447	4500.00
00				
0230 Labour and Employment				
00				
103 Fees For Inspection of Steam Boiler				
00				
00				
				4500.00
	07	GR42304	000804	22900.00
		GR42310	000804	8500.00
				31400.00
	09	GR41032	001133	4500.00
				4500.00
	10	GR43741	001277	1000.00
		GR44418	001277	48800.00
				49800.00
	12	GR45685	001532	4000.00
				4000.00
	13	GR47071	001720	5000.00
				5000.00
	16	GR48414	001971	2700.00
				2700.00
	19	GR52076	002611	3400.00
				3400.00
	20	GR52243	002808	4200.00
				4200.00
	24	GR55648	003220	4500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00		GR55652	003220	5000.00
				9500.00
	26	GR56906	003683	2400.00
				2400.00
Head-Wise Total				121400.00
00 0230 00 104 00 00 00	04	GR36764	000266	2000.00
		GR38443	000266	8850.00
0230 Labour and Employment				
00				
104 Fees Realised Under Factory Act				
00				
00				
				10850.00
	05	GR38929	000447	250.00
		GR39006	000447	250.00
		GR39671	000447	250.00
		GR39802	000447	250.00
		GR38739	000448	1600.00
		GR40081	000448	7200.00
		GR40088	000448	3600.00
				13400.00
	06	GR40840	000640	250.00
		GR41205	000643	250.00
		GR40182	000645	5000.00
		GR40199	000645	5000.00
		GR40900	000645	3600.00
				14100.00
	07	GR42434	000804	200.00
		GR42441	000804	200.00
		GR42448	000804	200.00
		GR42269	000805	250.00
		GR42159	000809	2500.00
		GR42163	000809	550.00
				3900.00
	09	GR42556	001100	2000.00
		GR43278	001136	250.00
				2250.00
	12	GR44322	001529	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR45558	001532	250.00
		GR42059	001543	4680.00
		GR42074	001543	6240.00
				16170.00
	13	GR47025	001720	50.00
		GR45640	001723	250.00
		GR46762	001723	250.00
		GR46784	001723	250.00
		GR47048	001726	4800.00
				5600.00
	16	GR47689	001970	250.00
		GR36509	001974	3600.00
		GR46902	001974	10800.00
		GR46911	001974	3600.00
				18250.00
	17	GR50246	002165	12000.00
		GR49848	002168	250.00
		GR50060	002168	8000.00
		GR50084	002168	100.00
				20350.00
	18	GR50892	002357	1900.00
				1900.00
	19	GR52054	002611	250.00
				250.00
	20	GR52524	002813	4000.00
		GR52528	002813	4000.00
		GR52533	002813	4000.00
	GR53115	002815	100.00	
	GR41374	002820	4800.00	
	GR52495	002820	1750.00	
	GR51622	002823	17000.00	
	GR51688	002823	12000.00	
	GR51696	002823	12000.00	
			59650.00	
21	GR53501	002850	250.00	
	GR53650	002851	4800.00	
	GR53664	002851	18000.00	
	GR53042	002854	1500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR53592	002854	250.00
		GR53607	002854	250.00
				25050.00
	23	GR49584	003033	72000.00
		GR53840	003033	1650.00
		GR54418	003033	36000.00
				109650.00
	24	GR33218	003226	10800.00
		GR51693	003226	2400.00
		GR55031	003226	4500.00
		GR55077	003226	1750.00
				19450.00
	25	GR56363	003411	250.00
				250.00
	26	GR56877	003654	12000.00
		GR56899	003664	100.00
		GR57026	003664	250.00
		GR56727	003683	250.00
		GR56867	003683	250.00
				12850.00
	27	GR57504	003839	250.00
		GR41031	003868	6400.00
				6650.00
	30	GR58475	004106	250.00
		GR58924	004111	250.00
		GR56773	004113	8840.00
		GR57672	004113	72000.00
		GR58042	004113	24000.00
		GR58044	004113	5400.00
		GR58049	004113	6240.00
				116980.00
Head-Wise Total				457550.00
00 0230 00 106 00 00 00	03	270	000040	3125.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				3125.00
	04	GR38744	000266	5000.00
				5000.00
	05	GR36814	000448	500.00
				500.00
	06	GR41482 GR36919	000640 000645	2500.00 5000.00
				7500.00
	07	GR41343 GR41417	000809 000809	2500.00 5000.00
				7500.00
	20	GR51215 GR51218	002820 002820	2500.00 2500.00
				5000.00
	24	GR55155	003221	2500.00
				2500.00
	27	GR57357	003839	2500.00
				2500.00
	30	GR58346	004113	5000.00
				5000.00
<b>Head-Wise Total</b>				<b>38625.00</b>
00 0230 00 800 00 00 00	13	GR43771	001726	10.00
00		GR43775	001726	480.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				490.00
	20	20	002716	13977.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				13977.00
	21	GR53504	002854	2713.00
				2713.00
	24	GR55043	003221	1560.00
				1560.00
	27	GR57032	003854	300.00
				300.00
Head-Wise Total				19040.00
00 0230 00 800 01 00 00	13	GR46930	001726	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Registration Fees Buildi				
00				
				100.00
	20	GR50219	002823	100.00
				100.00
	25	274	003231	100.00
				100.00
	30	GR57806	004113	100.00
				100.00
Head-Wise Total				400.00
00 0230 00 800 02 00 00	20	GR52101	002823	250.00
				250.00
Head-Wise Total				250.00
00 0235 01 800 00 00 00	13	4	001560	120.00
00				
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 01 800 00 00 00				120.00
	23	3	002885	2025.00
				2025.00
	30	16	004053	40100.00
				40100.00
<b>Head-Wise Total</b>				<b>42245.00</b>
00 0250 00 800 00 00 00	18	47	002212	3600.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				
				3600.00
	26	56	003476	1050.00
		60	003477	1050.00
		55	003478	1050.00
				3150.00
<b>Head-Wise Total</b>				<b>6750.00</b>
00 0401 00 104 00 00 00	17	125	002010	2620.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agricultural Farms				
00				
00				
				2620.00
	23	129	002878	1180.00
				1180.00
<b>Head-Wise Total</b>				<b>3800.00</b>
00 0401 00 105 00 00 00	24	130	003174	59575.00
00				
0401 Crop Husbandry				
00				
105 Sale of Manures and Fertilizers				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 105 00 00 00				59575.00
Head-Wise Total				59575.00
00 0401 00 120 00 00 00	13	27	001657	10000.00
00				
0401 Crop Husbandry				
00				
120 Sale, Hire and Service Tractors				
00				
00				
Head-Wise Total				10000.00
00 0401 00 800 00 00 00	04	116	000233	93940.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				93940.00
	05	117	000377	11110.00
				11110.00
	06	118	000519	6860.00
				6860.00
	09	119	000998	10600.00
				10600.00
	10	15	001172	2248.00
		120	001241	58290.00
				60538.00
	12	121	001423	13280.00
				13280.00
	13	122	001669	29480.00
				29480.00
	16	123	001881	23820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				23820.00
	17	124	002102	51430.00
				51430.00
	18	126	002242	8840.00
				8840.00
	19	127	002438	7020.00
				7020.00
	23	128	002942	13840.00
				13840.00
	25	131	003303	9490.00
				9490.00
	26	308	003436	50.00
		132	003582	11470.00
				11520.00
	27	133	003747	12690.00
				12690.00
	30	134	004025	12520.00
				12520.00
Head-Wise Total				376978.00
00 0403 00 800 00 00 00	19	1	002540	25725.00
00				
0403 Animal Husbandry				
00				
800 Other Receipts				
00				
00				
				25725.00
Head-Wise Total				25725.00
00 0405 00 800 00 00 00	03	104	000051	6080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		93	000053	6575.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				12655.00
	04	94	000171	865.00
		105	000179	2800.00
				3665.00
	05	106	000312	2400.00
				2400.00
	06	95	000478	1515.00
		107	000494	3600.00
				5115.00
	09	33	000827	360.00
		108	000987	6960.00
				7320.00
	10	109	001164	1600.00
		96	001199	7090.00
				8690.00
	12	97	001345	2075.00
		110	001366	4000.00
				6075.00
	13	98	001566	750.00
		111	001577	1800.00
				2550.00
	16	34	001746	600.00
		112	001802	7400.00
				8000.00
	17	113	002001	1200.00
		99	002040	6020.00
				7220.00
	18	114	002197	1400.00

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00 0405 00 800 00 00 00				1400.00
	19	115	002402	1600.00
				1600.00
	20	116	002619	200.00
		35	002623	540.00
		100	002638	1980.00
				2720.00
	23	101	002911	5205.00
		117	002922	6600.00
				11805.00
	24	118	003091	3600.00
				3600.00
	25	36	003230	70.00
		119	003251	1800.00
		102	003252	1945.00
				3815.00
	26	120	003524	3200.00
				3200.00
	27	121	003705	1400.00
				1400.00
	30	122	003991	6480.00
		103	004020	10090.00
				16570.00
Head-Wise Total				109800.00
00 0406 02 800 00 00 00	17	520	002031	5000.00
00		519	002038	6000.00
0406 Forestry and Wildlife				
02 Environmental Forestry and Wildlife				
800 Other Receipts				
00				
00				
				11000.00
	27	521	003731	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0406 02 800 00 00 00				5000.00
Head-Wise Total				16000.00
00 0425 00 101 00 00 00	06	GR03407	000645	5600.00
00		GR32891	000645	8000.00
0425 Co-operation		GR40823	000645	2000.00
00				
101 Audit Fees				
00				
00				
				15600.00
	17	GR47811	002170	5600.00
		GR49758	002170	2700.00
				8300.00
	18	GR44024	002357	7200.00
		GR49753	002357	6300.00
				13500.00
	21	GR51614	002854	6300.00
		GR51616	002854	9600.00
				15900.00
	24	GR55295	003226	6300.00
				6300.00
	25	GR55305	003429	6300.00
				6300.00
	27	GR56236	003868	13500.00
				13500.00
Head-Wise Total				79400.00
00 0425 00 800 00 01 00	09	GR42462	001100	2700.00
				2700.00
	24	GR55247	003226	5300.00
				5300.00
Head-Wise Total				8000.00
00 0425 00 800 00 03 00	07	GR40925	000809	8635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 03 00		GR40940	000809	7480.00
				16115.00
	10	GR42442	001286	8635.00
				8635.00
	12	GR44501	001543	8635.00
				8635.00
	16	GR44958	001974	8635.00
				8635.00
	18	GR50108	002357	5456.00
		GR50117	002357	6756.00
				12212.00
	20	GR49575	002823	5610.00
		GR50644	002823	28711.00
				34321.00
<b>Head-Wise Total</b>				<b>88553.00</b>
00 0435 00 102 00 00 00	06	14	000490	3000.00
00				
0435 Other Agricultural Programmes				
00				
102 Fees For Quality Control Grading of				
00				
00				
				3000.00
<b>Head-Wise Total</b>				<b>3000.00</b>
00 0515 00 800 00 00 00	19	21	002384	400.00
00		20	002385	400.00
0515 Other Rural Development Programmes		19	002386	400.00
00		18	002387	400.00
800 Other Receipts		22	002388	400.00
00				
00				
				2000.00
<b>Head-Wise Total</b>				<b>2000.00</b>
00 0702 02 800 00 00 00	17	104	002041	6100.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00		106	002042	6100.00
00				
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				12200.00
	25	109	003320	14152.00
				14152.00
Head-Wise Total				26352.00
00 0801 05 101 00 00 00	01	INB	000002	18079.00
00		EBINB	EB0701	660.00
0801 Power				
05 Transmission and Distribution				
101 Sale of Power				
00				
00				
				18739.00
	02	INB	000004	34549.00
		EBINB	EB0702	3034.00
				37583.00
	03	1149	000034	2113.00
		INB	000039	3019.00
		1146	000080	23788.00
		1148	000091	30807.00
		1142	000099	43998.00
		NEFT	000115	102418.00
		INB	000120	120844.00
		1147	000121	124729.00
		1144	000122	132512.00
		1890	000127	198378.00
		GR37941	000131	3780.00
		GR37942	000131	875.00
		GR37943	000131	1294.00
		GR37944	000131	561.00
		GR37945	000131	3481.00
		GR37946	000131	1500.00
		GR37948	000131	869.00
		GR37949	000131	1309.00
		GR37950	000131	525.00
		GR37955	000131	135.00
		GR37956	000131	323.00

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00 0801 05 101 00 00 00				
		GR37957	000131	890.00
		GR37958	000131	129.00
		GR37962	000131	332.00
		GR37964	000131	1268.00
		GR37967	000131	1208.00
		GR37978	000131	4495.00
		GR37983	000131	640.00
		GR37987	000131	1023.00
		GR37988	000131	243.00
		GR37989	000131	1872.00
		GR37990	000131	19.00
		GR37991	000131	3219.00
		GR37992	000131	1448.00
		GR37995	000131	1299.00
		GR37996	000131	117.00
		GR37997	000131	1611.00
		GR37998	000131	1695.00
		GR38000	000131	958.00
		GR38001	000131	2063.00
		GR38002	000131	2853.00
		GR38003	000131	862.00
		GR38005	000131	636.00
		GR38006	000131	1299.00
		GR38007	000131	1492.00
		GR38008	000131	5740.00
		GR38009	000131	3847.00
		GR38010	000131	617.00
		GR38011	000131	944.00
		GR38012	000131	377.00
		GR38014	000131	630.00
		GR38015	000131	593.00
		GR38019	000131	7102.00
		GR38021	000131	1014.00
		GR38022	000131	3069.00
		GR38023	000131	2911.00
		GR38024	000131	107.00
		GR38026	000131	534.00
		GR38027	000131	831.00
		GR38029	000131	951.00
		GR38031	000131	2814.00
		GR38033	000131	904.00
		GR38038	000131	3135.00
		GR38040	000131	327.00
		GR38046	000131	2560.00
		GR38049	000131	2552.00
		GR38053	000131	2317.00
		GR38055	000131	446.00
		GR38062	000131	780.00
		GR38063	000131	932.00
		GR38071	000131	1160.00
		GR38072	000131	726.00
		GR38073	000131	131.00

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00 0801 05 101 00 00 00				
		GR38082	000131	894.00
		GR38085	000131	305.00
		GR38086	000131	436.00
		GR38089	000131	1841.00
		GR38090	000131	1243.00
		GR38091	000131	455.00
		GR38093	000131	923.00
		GR38095	000131	31054.00
		GR38100	000131	1380.00
		GR38101	000131	1444.00
		GR38103	000131	388.00
		GR38104	000131	1016.00
		GR38106	000131	2069.00
		GR38108	000131	1642.00
		GR38112	000131	4142.00
		GR38113	000131	2846.00
		GR38114	000131	2198.00
		GR38117	000131	359.00
		GR38118	000131	1181.00
		GR38120	000131	9164.00
		GR38121	000131	65.00
		GR38123	000131	20339.00
		GR38124	000131	856.00
		GR38125	000131	3415.00
		GR38128	000131	4744.00
		GR38130	000131	515.00
		GR38132	000131	1067.00
		GR38133	000131	678.00
		GR38134	000131	679.00
		GR38137	000131	1671.00
		GR38138	000131	3402.00
		GR38140	000131	304.00
		GR38143	000131	466.00
		GR38146	000131	2266.00
		GR38148	000131	1078.00
		GR38149	000131	2097.00
		GR38152	000131	672.00
		GR38153	000131	1801.00
		GR38154	000131	4404.00
		GR38155	000131	611.00
		GR38156	000131	1895.00
		GR38161	000131	1113.00
		GR38162	000131	1364.00
		GR38165	000131	1989.00
		GR38168	000131	3378.00
		GR38169	000131	1662.00
		GR38171	000131	1718.00
		GR38173	000131	406.00
		GR38177	000131	4648.00
		GR38178	000131	1304.00
		GR38179	000131	1612.00
		GR38180	000131	4366.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR38181	000131	1297.00
		GR38183	000131	353.00
		GR38184	000131	2233.00
		GR38185	000131	426.00
		GR38188	000131	3576.00
		GR38189	000131	512.00
		GR38191	000131	1.00
		GR38193	000131	645.00
		GR38195	000131	797.00
		GR38197	000131	1128.00
		GR38200	000131	840.00
		GR38202	000131	827.00
		GR38207	000131	573.00
		GR38208	000131	3885.00
		GR38210	000131	2816.00
		GR38215	000131	1365.00
		GR38217	000131	819.00
		GR38220	000131	3651.00
		GR37603	000132	4063.00
		GR37605	000132	457.00
		GR37606	000132	4667.00
		GR37607	000132	1005.00
		GR37611	000132	4481.00
		GR37612	000132	1690.00
		GR37613	000132	538.00
		GR37614	000132	434.00
		GR37615	000132	752.00
		GR37617	000132	649.00
		GR37618	000132	1095.00
		GR37619	000132	1025.00
		GR37623	000132	755.00
		GR37624	000132	921.00
		GR37626	000132	4600.00
		GR37629	000132	246.00
		GR37630	000132	2008.00
		GR37634	000132	1979.00
		GR37636	000132	592.00
		GR37637	000132	354.00
		GR37640	000132	2563.00
		GR37641	000132	132.00
		GR37646	000132	4161.00
		GR37648	000132	316.00
		GR37650	000132	661.00
		GR37651	000132	2709.00
		GR37652	000132	3472.00
		GR37653	000132	1073.00
		GR37654	000132	6067.00
		GR37656	000132	2965.00
		GR37657	000132	201.00
		GR37660	000132	2307.00
		GR37661	000132	3262.00
		GR37662	000132	3311.00

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00 0801 05 101 00 00 00				
		GR37664	000132	180.00
		GR37668	000132	5375.00
		GR37669	000132	810.00
		GR37670	000132	1835.00
		GR37671	000132	687.00
		GR37672	000132	740.00
		GR37673	000132	982.00
		GR37675	000132	1275.00
		GR37676	000132	85.00
		GR37678	000132	869.00
		GR37679	000132	1052.00
		GR37680	000132	1873.00
		GR37682	000132	223.00
		GR37687	000132	901.00
		GR37689	000132	1303.00
		GR37690	000132	749.00
		GR37691	000132	1558.00
		GR37692	000132	5060.00
		GR37693	000132	327.00
		GR37694	000132	1196.00
		GR37696	000132	1148.00
		GR37698	000132	1034.00
		GR37699	000132	7668.00
		GR37700	000132	123.00
		GR37701	000132	925.00
		GR37702	000132	1658.00
		GR37703	000132	2257.00
		GR37704	000132	383.00
		GR37707	000132	79.00
		GR37711	000132	323.00
		GR37712	000132	540.00
		GR37714	000132	357.00
		GR37716	000132	257.00
		GR37720	000132	467.00
		GR37721	000132	4390.00
		GR37722	000132	178.00
		GR37723	000132	1075.00
		GR37725	000132	591.00
		GR37726	000132	2052.00
		GR37727	000132	51.00
		GR37728	000132	130.00
		GR37730	000132	684.00
		GR37731	000132	55.00
		GR37735	000132	1252.00
		GR37736	000132	1134.00
		GR37737	000132	910.00
		GR37741	000132	4385.00
		GR37743	000132	3786.00
		GR37746	000132	1202.00
		GR37747	000132	72.00
		GR37749	000132	1036.00
		GR37752	000132	178.00

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00 0801 05 101 00 00 00				
		GR37754	000132	607.00
		GR37756	000132	1733.00
		GR37757	000132	225.00
		GR37759	000132	1696.00
		GR37760	000132	391.00
		GR37762	000132	2369.00
		GR37764	000132	3436.00
		GR37775	000132	1492.00
		GR37776	000132	59.00
		GR37780	000132	1835.00
		GR37783	000132	514.00
		GR37787	000132	455.00
		GR37788	000132	3281.00
		GR37791	000132	1870.00
		GR37794	000132	1100.00
		GR37796	000132	2229.00
		GR37797	000132	1115.00
		GR37798	000132	2687.00
		GR37801	000132	2175.00
		GR37803	000132	929.00
		GR37807	000132	3198.00
		GR37809	000132	420.00
		GR37810	000132	2813.00
		GR37812	000132	1268.00
		GR37815	000132	468.00
		GR37817	000132	397.00
		GR37820	000132	239.00
		GR37822	000132	479.00
		GR37825	000132	2973.00
		GR37827	000132	2932.00
		GR37828	000132	1479.00
		GR37830	000132	1827.00
		GR37831	000132	3284.00
		GR37833	000132	2734.00
		GR37836	000132	325.00
		GR37837	000132	6676.00
		GR37838	000132	2388.00
		GR37840	000132	1348.00
		GR37841	000132	391.00
		GR37842	000132	390.00
		GR37845	000132	1417.00
		GR37849	000132	41.00
		GR37851	000132	55.00
		GR37853	000132	455.00
		GR37854	000132	456.00
		GR37855	000132	1203.00
		GR37856	000132	1842.00
		GR37857	000132	1893.00
		GR37859	000132	2789.00
		GR37861	000132	1388.00
		GR37863	000132	374.00
		GR37864	000132	1014.00

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00 0801 05 101 00 00 00				
		GR37865	000132	631.00
		GR37867	000132	2383.00
		GR37869	000132	3432.00
		GR37872	000132	2613.00
		GR37874	000132	2650.00
		GR37877	000132	2211.00
		GR37881	000132	6015.00
		GR37882	000132	2036.00
		GR37884	000132	729.00
		GR37885	000132	3081.00
		GR37889	000132	1612.00
		GR37892	000132	192.00
		GR37893	000132	1467.00
		GR37894	000132	401.00
		GR37896	000132	154.00
		GR37897	000132	92.00
		GR37900	000132	627.00
		GR37904	000132	5016.00
		GR37905	000132	300.00
		GR37906	000132	4687.00
		GR37907	000132	2499.00
		GR37908	000132	466.00
		GR37910	000132	2179.00
		GR37914	000132	1230.00
		GR37917	000132	248.00
		GR37918	000132	1142.00
		GR37919	000132	1666.00
		GR37920	000132	1732.00
		GR37921	000132	7855.00
		GR37922	000132	113.00
		GR37923	000132	206.00
		GR37924	000132	2634.00
		GR37925	000132	1203.00
		GR37927	000132	2300.00
		GR37929	000132	333.00
		GR37930	000132	1066.00
		GR37931	000132	1058.00
		GR37932	000132	2108.00
		GR37933	000132	400.00
		GR37934	000132	2569.00
		GR37937	000132	1193.00
		GR37939	000132	4416.00
		1120	000134	351269.00
		GR36943	000141	512.00
		GR36948	000141	154.00
		GR36952	000141	523.00
		GR36955	000141	12713.00
		GR36956	000141	1326.00
		GR36969	000141	2031.00
		GR36972	000141	41.00
		GR36974	000141	3764.00
		GR36976	000141	2041.00

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00 0801 05 101 00 00 00				
		GR36982	000141	1430.00
		GR36988	000141	583.00
		GR36991	000141	701.00
		GR36999	000141	1157.00
		GR37004	000141	1972.00
		GR37011	000141	148.00
		GR37014	000141	928.00
		GR37034	000141	225.00
		GR37038	000141	1815.00
		GR37041	000141	711.00
		GR37042	000141	3558.00
		GR37044	000141	2456.00
		GR37051	000141	1942.00
		GR37052	000141	804.00
		GR37053	000141	973.00
		GR37054	000141	1818.00
		GR37056	000141	8020.00
		GR37061	000141	94.00
		GR37071	000141	1766.00
		GR37085	000141	1772.00
		GR37089	000141	33853.00
		GR37092	000141	1798.00
		GR37095	000141	779.00
		GR37103	000141	79.00
		GR37113	000141	1721.00
		GR37115	000141	2807.00
		GR37119	000141	654.00
		GR37120	000141	1707.00
		GR37121	000141	287.00
		GR37128	000141	5033.00
		GR37136	000141	1213.00
		GR37140	000141	1138.00
		GR37146	000141	1478.00
		GR37169	000141	663.00
		GR37174	000141	1866.00
		GR37178	000141	1197.00
		GR37191	000141	70.00
		GR37199	000141	35.00
		GR37205	000141	1839.00
		GR37213	000141	269.00
		GR37220	000141	204.00
		GR37222	000141	283.00
		GR37229	000141	8673.00
		GR37238	000141	1090.00
		GR37242	000141	281.00
		GR37249	000141	381.00
		GR37255	000141	215.00
		GR37256	000141	240.00
		GR37267	000141	840.00
		GR37269	000141	6488.00
		GR37271	000141	6807.00
		GR37278	000141	1593.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR37280	000141	368.00
		GR37287	000141	1693.00
		GR37293	000141	862.00
		GR37298	000141	983.00
		GR37300	000141	546.00
		GR37304	000141	612.00
		GR37306	000141	1783.00
		GR37315	000141	2674.00
		GR37317	000141	600.00
		GR37318	000141	957.00
		GR37344	000141	222.00
		GR37347	000141	327.00
		GR37348	000141	548.00
		GR37349	000141	658.00
		GR37363	000141	847.00
		GR37366	000141	329.00
		GR37370	000141	151981.00
		GR37374	000141	716.00
		GR37375	000141	1232.00
		GR37379	000141	524.00
		GR37382	000141	1471.00
		GR37390	000141	573.00
		GR37395	000141	123.00
		GR37396	000141	223.00
		GR37397	000141	410.00
		GR37400	000141	105.00
		GR37401	000141	588.00
		GR37404	000141	801.00
		GR37413	000141	350.00
		GR37415	000141	563.00
		GR37420	000141	900.00
		GR37423	000141	171.00
		GR37424	000141	938.00
		GR37425	000141	896.00
		GR37426	000141	651.00
		GR37427	000141	1434.00
		GR37435	000141	1904.00
		GR37438	000141	144.00
		GR37440	000141	810.00
		GR37443	000141	1424.00
		GR37451	000141	701.00
		GR37452	000141	1257.00
		GR37465	000141	797.00
		GR37471	000141	160.00
		GR37473	000141	2791.00
		GR37475	000141	675.00
		GR37478	000141	2574.00
		GR37490	000141	983.00
		GR37495	000141	910.00
		GR37496	000141	228.00
		GR37503	000141	1682.00
		GR37506	000141	868.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR37507	000141	680.00
		GR37514	000141	2831.00
		GR37515	000141	328.00
		GR37516	000141	457.00
		GR37524	000141	642.00
		GR37525	000141	820.00
		GR37536	000141	620.00
		GR37544	000141	34.00
		GR37546	000141	2657.00
		GR37550	000141	95.00
		GR37553	000141	1346.00
		GR37556	000141	1690.00
		GR37562	000141	1942.00
		GR37569	000141	313.00
		GR37571	000141	152.00
		GR37576	000141	457.00
		GR37578	000141	350.00
		GR37586	000141	32.00
		GR37590	000141	269.00
		GR37591	000141	410.00
		GR37594	000141	275.00
		GR37595	000141	336.00
		GR37599	000141	628.00
		GR37602	000141	41.00
		GR37608	000141	1518.00
		GR37616	000141	1135.00
		GR37621	000141	2927.00
		GR37625	000141	199.00
		GR37631	000141	711.00
		GR37632	000141	4058.00
		GR37638	000141	457.00
		GR37643	000141	104.00
		GR37647	000141	123.00
		GR37649	000141	24.00
		GR37658	000141	676.00
		GR37667	000141	759.00
		GR37677	000141	2146.00
		GR37685	000141	278.00
		GR37688	000141	532.00
		GR37695	000141	725.00
		GR37697	000141	1698.00
		GR37710	000141	5268.00
		GR37713	000141	575.00
		GR37724	000141	258.00
		GR37733	000141	1071.00
		GR37739	000141	1499.00
		GR37742	000141	2090.00
		GR37748	000141	632.00
		GR37750	000141	1702.00
		GR37751	000141	2439.00
		GR37753	000141	64.00
		GR37761	000141	2625.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR37763	000141	513.00
		GR37768	000141	455.00
		GR37769	000141	1431.00
		GR37771	000141	326.00
		GR37782	000141	1296.00
		GR37789	000141	1018.00
		GR37792	000141	1717.00
		GR37802	000141	781.00
		GR37804	000141	4221.00
		GR37806	000141	1184.00
		GR37811	000141	1617.00
		GR37813	000141	224.00
		GR37818	000141	1919.00
		GR37819	000141	355.00
		GR37823	000141	922.00
		GR37829	000141	1436.00
		GR37834	000141	313.00
		GR37835	000141	1496.00
		GR37839	000141	910.00
		GR37846	000141	451.00
		GR37858	000141	726.00
		GR37860	000141	592.00
		GR37870	000141	1694.00
		GR37871	000141	896.00
		GR37875	000141	4270.00
		GR37880	000141	1878.00
		GR37886	000141	1971.00
		GR37888	000141	725.00
		GR37890	000141	1034.00
		GR37898	000141	55.00
		GR37899	000141	326.00
		GR37902	000141	360.00
		GR37909	000141	603.00
		GR37912	000141	5085.00
		GR37926	000141	1090.00
		GR37935	000141	906.00
		GR37947	000141	1660.00
		GR37959	000141	4075.00
		GR37960	000141	1374.00
		GR37965	000141	260.00
		GR37966	000141	570.00
		GR37968	000141	1305.00
		GR37969	000141	790.00
		GR37973	000141	2711.00
		GR37974	000141	930.00
		GR37979	000141	3090.00
		GR37982	000141	856.00
		GR37984	000141	1212.00
		GR37985	000141	606.00
		GR38004	000141	1393.00
		GR38020	000141	3181.00
		GR38030	000141	228.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR38032	000141	910.00
		GR38035	000141	1628.00
		GR38036	000141	3135.00
		GR38044	000141	349.00
		GR38045	000141	1324.00
		GR38048	000141	410.00
		GR38050	000141	391.00
		GR38054	000141	372.00
		GR38060	000141	1940.00
		GR38065	000141	568.00
		GR38066	000141	453.00
		GR38068	000141	119586.00
		GR38069	000141	356.00
		GR38070	000141	649.00
		GR38077	000141	1803.00
		GR38078	000141	327.00
		GR38079	000141	1449.00
		GR38084	000141	2058.00
		GR38096	000141	11407.00
		GR38097	000141	4305.00
		GR38098	000141	1026.00
		GR38107	000141	2885.00
		GR38109	000141	109.00
		GR38129	000141	1509.00
		GR38131	000141	1297.00
		GR38136	000141	457.00
		GR38142	000141	7536.00
		GR38145	000141	5668.00
		GR38147	000141	712.00
		GR38150	000141	1538.00
		GR38151	000141	231.00
		GR38157	000141	1916.00
		GR38164	000141	513.00
		GR38176	000141	578.00
		GR38186	000141	1090.00
		GR38192	000141	1599.00
		GR38198	000141	14117.00
		GR38203	000141	929.00
		GR38206	000141	1188.00
		GR38209	000141	457.00
		GR38213	000141	548.00
		GR38214	000141	110.00
		GR38216	000141	468.00
		GR38224	000141	424.00
		GR38228	000141	918.00
		GR38234	000141	1315.00
		GR38237	000141	329.00
		GR38238	000141	526.00
		GR38239	000141	300.00
		GR38240	000141	751.00
		GR38241	000141	1843.00
		GR38246	000141	6.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR38249	000141	1592.00
		GR38250	000141	932.00
		GR38251	000141	964.00
		1099	000142	814000.00
		1142	000143	940689.00
		NEFT	000144	1080593.00
		GR36939	000145	337.00
		GR36944	000145	968.00
		GR36945	000145	5296.00
		GR36946	000145	647.00
		GR36947	000145	1152.00
		GR36949	000145	771.00
		GR36950	000145	1393.00
		GR36951	000145	4429.00
		GR36953	000145	10204.00
		GR36957	000145	2828.00
		GR36958	000145	768.00
		GR36960	000145	327.00
		GR36961	000145	818.00
		GR36962	000145	762.00
		GR36964	000145	228.00
		GR36966	000145	200.00
		GR36968	000145	60.00
		GR36970	000145	14121.00
		GR36973	000145	3482.00
		GR36975	000145	412.00
		GR36977	000145	1487.00
		GR36978	000145	162.00
		GR36979	000145	399.00
		GR36980	000145	2492.00
		GR36981	000145	1055.00
		GR36984	000145	777.00
		GR36985	000145	124.00
		GR36986	000145	1516.00
		GR36990	000145	3434.00
		GR36993	000145	201.00
		GR36994	000145	124.00
		GR36995	000145	4232.00
		GR36996	000145	3810.00
		GR36997	000145	461.00
		GR36998	000145	402.00
		GR37000	000145	132.00
		GR37002	000145	1854.00
		GR37005	000145	2915.00
		GR37006	000145	71.00
		GR37007	000145	773.00
		GR37008	000145	41.00
		GR37009	000145	2596.00
		GR37013	000145	226.00
		GR37017	000145	740.00
		GR37019	000145	351.00
		GR37021	000145	1132.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR37022	000145	1187.00
		GR37024	000145	520.00
		GR37025	000145	848.00
		GR37030	000145	363.00
		GR37031	000145	2100.00
		GR37032	000145	31843.00
		GR37035	000145	3138.00
		GR37036	000145	466.00
		GR37037	000145	123.00
		GR37045	000145	2017.00
		GR37046	000145	4047.00
		GR37047	000145	1403.00
		GR37048	000145	2423.00
		GR37050	000145	1798.00
		GR37055	000145	297.00
		GR37057	000145	12226.00
		GR37060	000145	2587.00
		GR37063	000145	928.00
		GR37064	000145	702.00
		GR37066	000145	307.00
		GR37068	000145	2612.00
		GR37069	000145	3179.00
		GR37072	000145	1353.00
		GR37073	000145	772.00
		GR37075	000145	457.00
		GR37078	000145	379.00
		GR37080	000145	405.00
		GR37081	000145	305.00
		GR37082	000145	431.00
		GR37083	000145	3738.00
		GR37084	000145	2348.00
		GR37093	000145	5009.00
		GR37094	000145	125.00
		GR37096	000145	854.00
		GR37097	000145	1717.00
		GR37100	000145	2450.00
		GR37102	000145	41.00
		GR37104	000145	508.00
		GR37105	000145	2119.00
		GR37106	000145	375.00
		GR37110	000145	328.00
		GR37111	000145	1000.00
		GR37114	000145	1802.00
		GR37117	000145	1045.00
		GR37118	000145	1814.00
		GR37124	000145	6279.00
		GR37125	000145	124.00
		GR37126	000145	2030.00
		GR37127	000145	2867.00
		GR37131	000145	994.00
		GR37133	000145	778.00
		GR37137	000145	719.00

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00 0801 05 101 00 00 00				
		GR37138	000145	696.00
		GR37139	000145	1620.00
		GR37142	000145	515.00
		GR37143	000145	223.00
		GR37145	000145	451.00
		GR37149	000145	2003.00
		GR37151	000145	1966.00
		GR37152	000145	833.00
		GR37154	000145	128.00
		GR37155	000145	2753.00
		GR37157	000145	1198.00
		GR37160	000145	1683.00
		GR37162	000145	1277.00
		GR37163	000145	1627.00
		GR37166	000145	816.00
		GR37168	000145	2600.00
		GR37170	000145	44780.00
		GR37173	000145	911.00
		GR37175	000145	550.00
		GR37176	000145	1712.00
		GR37177	000145	494.00
		GR37179	000145	2074.00
		GR37181	000145	3276.00
		GR37182	000145	114891.00
		GR37183	000145	810.00
		GR37184	000145	3728.00
		GR37187	000145	712.00
		GR37188	000145	1097.00
		GR37189	000145	379.00
		GR37190	000145	15264.00
		GR37193	000145	49774.00
		GR37194	000145	638.00
		GR37195	000145	7121.00
		GR37200	000145	696.00
		GR37204	000145	1669.00
		GR37206	000145	449.00
		GR37207	000145	586.00
		GR37211	000145	753.00
		GR37212	000145	1272.00
		GR37215	000145	300.00
		GR37217	000145	2711.00
		GR37219	000145	3237.00
		GR37221	000145	585.00
		GR37225	000145	556.00
		GR37226	000145	212.00
		GR37227	000145	2241.00
		GR37228	000145	65.00
		GR37230	000145	1722.00
		GR37231	000145	1785.00
		GR37232	000145	2182.00
		GR37233	000145	2153.00
		GR37234	000145	2978.00

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00 0801 05 101 00 00 00		GR37235	000145	2323.00
		GR37236	000145	2587.00
		GR37237	000145	1707.00
		GR37240	000145	1448.00
		GR37244	000145	180.00
		GR37248	000145	43421.00
		GR37250	000145	264.00
		GR37251	000145	693.00
		GR37252	000145	83206.00
		GR37254	000145	1147.00
		GR37257	000145	1919.00
		GR37259	000145	1341.00
		GR37260	000145	707.00
		GR37262	000145	2633.00
		GR37264	000145	674.00
		GR37265	000145	553.00
		GR37268	000145	351.00
		GR37270	000145	4271.00
		GR37273	000145	4129.00
		GR37281	000145	82568.00
		GR37282	000145	4071.00
		GR37283	000145	725.00
		GR37285	000145	1783.00
		GR37286	000145	63.00
		GR37288	000145	376.00
		GR37290	000145	585.00
		GR37292	000145	1591.00
		GR37294	000145	1244.00
		GR37301	000145	368.00
		GR37302	000145	1374.00
		GR37307	000145	118.00
		GR37308	000145	1992.00
		GR37309	000145	8472.00
		GR37311	000145	2957.00
		GR37316	000145	2505.00
		GR37320	000145	48.00
		GR37322	000145	680.00
		GR37324	000145	1219.00
		GR37325	000145	353.00
		GR37327	000145	140.00
		GR37328	000145	10358.00
		GR37329	000145	636.00
		GR37330	000145	1596.00
		GR37332	000145	1716.00
		GR37335	000145	2666.00
		GR37336	000145	32128.00
		GR37337	000145	44553.00
		GR37340	000145	32.00
		GR37341	000145	1203.00
		GR37343	000145	2744.00
		GR37351	000145	41114.00
		GR37352	000145	416.00



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00 0801 05 101 00 00 00				
		GR37353	000145	2313.00
		GR37354	000145	2308.00
		GR37356	000145	353.00
		GR37357	000145	817.00
		GR37358	000145	2231.00
		GR37360	000145	82.00
		GR37361	000145	1561.00
		GR37362	000145	451.00
		GR37364	000145	2135.00
		GR37372	000145	1084.00
		GR37376	000145	9157.00
		GR37378	000145	330.00
		GR37381	000145	2231.00
		GR37384	000145	567.00
		GR37386	000145	382.00
		GR37387	000145	1901.00
		GR37388	000145	80121.00
		GR37389	000145	124.00
		GR37392	000145	3204.00
		GR37394	000145	42.00
		GR37398	000145	2073.00
		GR37402	000145	3582.00
		GR37406	000145	2599.00
		GR37407	000145	24462.00
		GR37408	000145	2627.00
		GR37414	000145	46085.00
		GR37419	000145	306.00
		GR37421	000145	1839.00
		GR37428	000145	737.00
		GR37429	000145	1490.00
		GR37431	000145	1543.00
		GR37432	000145	1352.00
		GR37433	000145	1243.00
		GR37439	000145	701.00
		GR37442	000145	2896.00
		GR37444	000145	1969.00
		GR37445	000145	1496.00
		GR37448	000145	3320.00
		GR37449	000145	3716.00
		GR37453	000145	118.00
		GR37456	000145	507.00
		GR37457	000145	363.00
		GR37458	000145	135.00
		GR37459	000145	451.00
		GR37460	000145	444.00
		GR37461	000145	581.00
		GR37463	000145	459.00
		GR37466	000145	3335.00
		GR37468	000145	958.00
		GR37469	000145	1492.00
		GR37470	000145	465.00
		GR37472	000145	742.00

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00 0801 05 101 00 00 00				
		GR37474	000145	2514.00
		GR37476	000145	997.00
		GR37477	000145	34848.00
		GR37479	000145	1111.00
		GR37480	000145	1115.00
		GR37481	000145	1377.00
		GR37482	000145	104.00
		GR37483	000145	883.00
		GR37485	000145	2429.00
		GR37491	000145	175.00
		GR37498	000145	2060.00
		GR37499	000145	133.00
		GR37502	000145	275.00
		GR37505	000145	501.00
		GR37509	000145	62.00
		GR37513	000145	301.00
		GR37517	000145	4494.00
		GR37518	000145	2185.00
		GR37521	000145	2459.00
		GR37523	000145	1597.00
		GR37526	000145	239.00
		GR37528	000145	472.00
		GR37530	000145	1593.00
		GR37531	000145	249.00
		GR37533	000145	966.00
		GR37534	000145	1082.00
		GR37537	000145	704.00
		GR37540	000145	134.00
		GR37541	000145	1273.00
		GR37543	000145	2903.00
		GR37545	000145	1919.00
		GR37551	000145	402.00
		GR37554	000145	268.00
		GR37560	000145	549.00
		GR37561	000145	456.00
		GR37563	000145	100.00
		GR37567	000145	2905.00
		GR37570	000145	276.00
		GR37573	000145	684.00
		GR37579	000145	2646.00
		GR37580	000145	2077.00
		GR37581	000145	4470.00
		GR37587	000145	3704.00
		GR37588	000145	253.00
		GR37593	000145	341.00
		GR37600	000145	6817.00
		GR37601	000145	728.00
		INB	000147	1333675.00
		1820	000148	1996758.00
		1124	000151	4278506.00
				-----
				14024511.00
				-----
	04	NEFT	000207	20927.00

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00 0801 05 101 00 00 00				
		1157	000208	21040.00
		1161	000219	36687.00
		1158	000221	37392.00
		1159	000225	49794.00
		1160	000226	56470.00
		1174	000227	65918.00
		NEFT	000228	71695.00
		1155	000232	88912.00
		1036	000243	146097.00
		1162	000245	165905.00
		2137	000246	193431.00
		1175	000247	210094.00
		1156	000248	220355.00
		1164	000254	361488.00
		1180	000257	383492.00
		INB	000264	1199910.00
		GR38222	000265	105.00
		GR38225	000265	1330.00
		GR38226	000265	684.00
		GR38230	000265	7408.00
		GR38231	000265	546.00
		GR38233	000265	400.00
		GR38235	000265	446.00
		GR38242	000265	1032.00
		GR38243	000265	1375.00
		GR38245	000265	645.00
		GR38253	000265	1247.00
		GR38257	000265	1047.00
		GR38258	000265	2173.00
		GR38262	000265	2162.00
		GR38266	000265	1094.00
		GR38268	000265	1215.00
		GR38269	000265	588.00
		GR38270	000265	41.00
		GR38271	000265	595.00
		GR38275	000265	1596.00
		GR38276	000265	454.00
		GR38277	000265	3636.00
		GR38278	000265	2411.00
		GR38280	000265	151.00
		GR38281	000265	193.00
		GR38282	000265	111.00
		GR38284	000265	4706.00
		GR38285	000265	946.00
		GR38286	000265	1231.00
		GR38287	000265	734.00
		GR38291	000265	72.00
		GR38293	000265	344.00
		GR38294	000265	816.00
		GR38295	000265	1742.00
		GR38296	000265	844.00
		GR38298	000265	4274.00

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00 0801 05 101 00 00 00				
		GR38300	000265	6136.00
		GR38307	000265	2754.00
		GR38309	000265	1478.00
		GR38310	000265	3567.00
		GR38311	000265	168.00
		GR38314	000265	294.00
		GR38315	000265	595.00
		GR38316	000265	29.00
		GR38320	000265	1586.00
		GR38325	000265	7642.00
		GR38326	000265	696.00
		GR38329	000265	1012.00
		GR38330	000265	2504.00
		GR38331	000265	5264.00
		GR38332	000265	2805.00
		GR38333	000265	184.00
		GR38337	000265	2967.00
		GR38339	000265	1154.00
		GR38346	000265	883.00
		GR38349	000265	1069.00
		GR38350	000265	341.00
		GR38351	000265	569.00
		GR38352	000265	812.00
		GR38355	000265	799.00
		GR38357	000265	4543.00
		GR38359	000265	1819.00
		GR38361	000265	2500.00
		GR38366	000265	513.00
		GR38367	000265	2406.00
		GR38369	000265	457.00
		GR38371	000265	1259.00
		GR38375	000265	724.00
		GR38376	000265	1019.00
		GR38377	000265	3001.00
		GR38378	000265	643.00
		GR38383	000265	2764.00
		GR38384	000265	2623.00
		GR38385	000265	1497.00
		GR38387	000265	837.00
		GR38388	000265	387.00
		GR38391	000265	2229.00
		GR38392	000265	590.00
		GR38394	000265	305.00
		GR38396	000265	36641.00
		GR38397	000265	871.00
		GR38401	000265	396.00
		GR38408	000265	641.00
		GR38409	000265	425.00
		GR38411	000265	1808.00
		GR38417	000265	1658.00
		GR38418	000265	4404.00
		GR38419	000265	660.00

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00 0801 05 101 00 00 00				
		GR38420	000265	774.00
		GR38421	000265	1676.00
		GR38422	000265	402.00
		GR38423	000265	2379.00
		GR38424	000265	2615.00
		GR38426	000265	457.00
		GR38431	000265	2011.00
		GR38433	000265	1985.00
		GR38437	000265	65.00
		GR38440	000265	326.00
		GR38444	000265	903.00
		GR38446	000265	1470.00
		GR38447	000265	2591.00
		GR38448	000265	83836.00
		GR38450	000265	730.00
		GR38452	000265	305.00
		GR38457	000265	770.00
		GR38458	000265	1375.00
		GR38459	000265	2221.00
		GR38460	000265	1293.00
		GR38462	000265	32.00
		GR38464	000265	2859.00
		GR38465	000265	1223.00
		GR38466	000265	1279.00
		GR38467	000265	727.00
		GR38469	000265	492.00
		GR38470	000265	816.00
		GR38471	000265	1130.00
		GR38474	000265	686.00
		GR38475	000265	1940.00
		GR38477	000265	1303.00
		GR38479	000265	18054.00
		GR38480	000265	2260.00
		GR38481	000265	2959.00
		GR38484	000265	304.00
		GR38487	000265	923.00
		GR38488	000265	910.00
		GR38497	000265	567.00
		GR38498	000265	2443.00
		GR38499	000265	32310.00
		GR38500	000265	62531.00
		GR38501	000265	583.00
		GR38503	000265	710.00
		GR38504	000265	2028.00
		GR38506	000265	314.00
		GR38507	000265	410.00
		GR38510	000265	4041.00
		GR38511	000265	1289.00
		GR38516	000265	2419.00
		GR38517	000265	1533.00
		GR38520	000265	1004.00
		GR38521	000265	1537.00

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00 0801 05 101 00 00 00				
		GR38525	000265	5607.00
		GR38527	000265	729.00
		GR38528	000265	1533.00
		GR38529	000265	419.00
		GR38531	000265	2276.00
		GR38533	000265	563.00
		GR38536	000265	611.00
		GR38537	000265	403.00
		GR38538	000265	138.00
		GR38540	000265	1898.00
		GR38542	000265	464.00
		GR38548	000265	2715.00
		GR38549	000265	331.00
		GR38555	000265	1275.00
		GR38556	000265	6918.00
		GR38564	000265	3214.00
		GR38568	000265	4915.00
		GR38570	000265	4256.00
		GR38573	000265	684.00
		GR38580	000265	4124.00
		GR38583	000265	457.00
		GR38585	000265	299.00
		GR38590	000265	497.00
		GR38592	000265	457.00
		GR38594	000265	466.00
		GR38598	000265	257.00
		GR38603	000265	1006.00
		GR38611	000265	3880.00
		GR38614	000265	2836.00
		GR38622	000265	742.00
		GR38624	000265	2373.00
		GR38630	000265	1872.00
		GR38631	000265	357.00
		GR38635	000265	468.00
		GR38637	000265	2379.00
		GR38645	000265	2065.00
		GR38646	000265	1525.00
		GR38647	000265	9690.00
		GR38648	000265	576.00
		GR38649	000265	1284.00
		GR38650	000265	447.00
		GR38651	000265	62616.00
		GR38653	000265	1390.00
		GR38656	000265	687.00
		GR38657	000265	5558.00
		GR38658	000265	1662.00
		GR38659	000265	1500.00
		GR38660	000265	701.00
		GR38664	000265	3581.00
		GR38665	000265	4474.00
		GR38667	000265	5231.00
		GR38675	000265	1470.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR38676	000265	2838.00
		GR38680	000265	2438.00
		GR38681	000265	3132.00
		GR38682	000265	3738.00
		GR38683	000265	459.00
		GR38689	000265	585.00
		GR38691	000265	410.00
		GR38693	000265	1463.00
		GR38695	000265	913.00
		GR38696	000265	4211.00
		GR38697	000265	444.00
		GR38702	000265	1443.00
		GR38703	000265	1630.00
		GR38705	000265	1892.00
		GR38706	000265	1476.00
		GR38707	000265	2657.00
		GR38713	000265	9321.00
		GR38714	000265	3253.00
		GR38715	000265	3262.00
		GR38720	000265	4953.00
		GR38733	000265	1636.00
		GR38738	000265	5015.00
		GR38743	000265	2960.00
		GR38745	000265	843.00
		GR38746	000265	483.00
		GR38761	000265	1281.00
		GR38762	000265	1548.00
		GR38767	000265	447.00
		GR38774	000265	4505.00
		GR38777	000265	698.00
		GR38778	000265	4434.00
		GR38784	000265	345.00
		GR38787	000265	641.00
		GR38793	000265	1492.00
		GR38794	000265	4661.00
		GR38801	000265	1732.00
		GR38804	000265	1427.00
		GR38806	000265	630.00
		GR38810	000265	188.00
		GR38812	000265	65.00
		GR38814	000265	7920.00
		GR38816	000265	979.00
		GR38819	000265	530.00
		GR38825	000265	3415.00
		GR38831	000265	15019.00
		GR38833	000265	3843.00
		GR38839	000265	2366.00
		GR38840	000265	910.00
		GR38844	000265	1225.00
		GR38850	000265	402.00
		GR38851	000265	12925.00
		GR38854	000265	834.00

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00 0801 05 101 00 00 00				
		GR38859	000265	586.00
		GR38863	000265	485.00
		GR38868	000265	3452.00
		GR38872	000265	2675.00
		GR38880	000265	20493.00
		GR38882	000265	4983.00
		GR38884	000265	766.00
		GR38887	000265	2350.00
		GR38894	000265	2601.00
		GR38895	000265	2670.00
		GR38897	000265	297446.00
		GR38898	000265	373.00
		GR38899	000265	3614.00
		GR38901	000265	1510.00
		GR38902	000265	7222.00
		GR38903	000265	642.00
		GR38905	000265	2643.00
		GR38906	000265	1055.00
		GR38907	000265	247.00
		GR38910	000265	1012.00
		GR38914	000265	205.00
		GR38915	000265	356.00
		GR38916	000265	2135.00
		GR38918	000265	7867.00
		GR38923	000265	1550.00
		GR38925	000265	1517.00
		GR38926	000265	1790.00
		GR38930	000265	204.00
		GR38931	000265	928.00
		GR38935	000265	2074.00
		GR38937	000265	673.00
		GR38938	000265	4622.00
		GR38944	000265	1474.00
		GR38945	000265	275.00
		GR38947	000265	3013.00
		GR38953	000265	1259.00
		GR38954	000265	6009.00
		GR38955	000265	250.00
		GR38960	000265	351.00
		GR38961	000265	248.00
		GR38966	000265	20309.00
		GR38967	000265	1597.00
		GR38974	000265	1046.00
		GR38975	000265	1214.00
		GR38976	000265	2509.00
		GR38982	000265	19660.00
		GR38987	000265	1194.00
		GR38993	000265	3703.00
		GR38995	000265	321.00
		GR39000	000265	1041.00
		GR39003	000265	3061.00
		GR39012	000265	506.00



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00 0801 05 101 00 00 00				
		GR39013	000265	3640.00
		GR39016	000265	1132.00
		GR39017	000265	764.00
		GR39018	000265	577.00
		GR39021	000265	1819.00
		GR39022	000265	1259.00
		GR39023	000265	106.00
		GR39026	000265	2128.00
		GR39027	000265	720.00
		GR39028	000265	2059.00
		GR39030	000265	12159.00
		GR39031	000265	27567.00
		GR39036	000265	1670.00
		GR39040	000265	125.00
		GR39041	000265	3181.00
		GR39057	000265	897.00
		GR39058	000265	182.00
		GR39063	000265	1324.00
		GR39069	000265	457.00
		GR39070	000265	959.00
		GR39072	000265	2012.00
		GR39073	000265	9442.00
		GR39074	000265	308.00
		GR39079	000265	1525.00
		GR39083	000265	1185.00
		GR39084	000265	976.00
		GR39089	000265	9604.00
		GR39106	000265	353.00
		GR39107	000265	3147.00
		GR39117	000265	2532.00
		GR39118	000265	591.00
		GR39120	000265	3878.00
		GR39122	000265	1364.00
		GR39132	000265	2700.00
		GR39133	000265	599.00
		GR39135	000265	319.00
		GR39136	000265	2981.00
		GR39137	000265	978.00
		GR39140	000265	1774.00
		GR39141	000265	2682.00
		GR39142	000265	119.00
		GR39149	000265	319.00
		GR39155	000265	5012.00
		GR39160	000265	2384.00
		GR39167	000265	2474.00
		GR39169	000265	2989.00
		GR39172	000265	48.00
		GR39175	000265	618.00
		GR39178	000265	1319.00
		GR39182	000265	967.00
		GR39184	000265	247.00
		GR39186	000265	3735.00

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00 0801 05 101 00 00 00				
		GR39187	000265	2664.00
		GR39188	000265	1464.00
		GR39190	000265	1584.00
		GR39191	000265	5039.00
		GR39192	000265	8220.00
		GR35723	000266	55722.00
		GR35745	000266	1889.00
		GR36059	000266	18871.00
		GR36329	000266	24454.00
		GR36334	000266	30009.00
		GR36339	000266	23922.00
		GR36397	000266	71180.00
		GR36582	000266	22378.00
		INB	000267	1834675.00
				6746285.00
	05	1126	000413	73200.00
		1136	000414	80706.00
		640	000422	181982.00
		1130	000426	243824.00
		1892	000427	269310.00
		1894	000435	391046.00
		1891	000436	435552.00
		1193	000437	436955.00
		1895	000438	447656.00
		INB	000441	1139963.00
		GR39195	000443	1762.00
		GR39196	000443	2333.00
		GR39198	000443	639.00
		GR39201	000443	1075.00
		GR39202	000443	1508.00
		GR39206	000443	47.00
		GR39212	000443	396.00
		GR39213	000443	684.00
		GR39215	000443	3489.00
		GR39216	000443	25.00
		GR39218	000443	930.00
		GR39219	000443	792.00
		GR39220	000443	729.00
		GR39221	000443	80.00
		GR39223	000443	593.00
		GR39224	000443	821.00
		GR39226	000443	714.00
		GR39227	000443	893.00
		GR39229	000443	4591.00
		GR39230	000443	455.00
		GR39235	000443	2634.00
		GR39237	000443	4725.00
		GR39238	000443	706.00
		GR39239	000443	2409.00
		GR39240	000443	3568.00

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00 0801 05 101 00 00 00				
		GR39241	000443	4788.00
		GR39242	000443	457.00
		GR39244	000443	79.00
		GR39245	000443	322.00
		GR39246	000443	443.00
		GR39247	000443	1915.00
		GR39250	000443	288.00
		GR39252	000443	3610.00
		GR39254	000443	2708.00
		GR39255	000443	430.00
		GR39256	000443	3308.00
		GR39258	000443	889.00
		GR39265	000443	2511.00
		GR39266	000443	1505.00
		GR39271	000443	339.00
		GR39274	000443	63.00
		GR39275	000443	684.00
		GR39276	000443	3844.00
		GR39281	000443	455.00
		GR39282	000443	1001.00
		GR39284	000443	412.00
		GR39285	000443	1263.00
		GR39289	000443	1311.00
		GR39296	000443	1193.00
		GR39302	000443	1740.00
		GR39309	000443	1273.00
		GR39311	000443	1629.00
		GR39312	000443	686.00
		GR39315	000443	487.00
		GR39321	000443	371.00
		GR39322	000443	327.00
		GR39326	000443	6919.00
		GR39331	000443	953.00
		GR39332	000443	1612.00
		GR39334	000443	1277.00
		GR39340	000443	2970.00
		GR39345	000443	890.00
		GR39348	000443	1069.00
		GR39351	000443	22432.00
		GR39354	000443	5336.00
		GR39355	000443	2014.00
		GR39357	000443	4423.00
		GR39359	000443	892.00
		GR39363	000443	716.00
		GR39367	000443	361.00
		GR39373	000443	3284.00
		GR39374	000443	378.00
		GR39376	000443	322.00
		GR39378	000443	3214.00
		GR39380	000443	686.00
		GR39383	000443	3504.00
		GR39384	000443	133.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR39393	000443	454.00
		GR39396	000443	452.00
		GR39403	000443	2637.00
		GR39408	000443	1602.00
		GR39410	000443	64.00
		GR39415	000443	967.00
		GR39422	000443	668.00
		GR39429	000443	3208.00
		GR39432	000443	682.00
		GR39433	000443	1419.00
		GR39435	000443	2814.00
		GR39437	000443	5813.00
		GR39442	000443	851.00
		GR39444	000443	193.00
		GR39447	000443	885.00
		GR39456	000443	2834.00
		GR39457	000443	329.00
		GR39460	000443	888.00
		GR39463	000443	2724.00
		GR39467	000443	2074.00
		GR39477	000443	157778.00
		GR39480	000443	620.00
		GR39488	000443	200.00
		GR39489	000443	18200.00
		GR39492	000443	853.00
		GR39497	000443	59225.00
		GR39498	000443	249.00
		GR39510	000443	1498.00
		GR39511	000443	3136.00
		GR39522	000443	4897.00
		GR39524	000443	4262.00
		GR39530	000443	475.00
		GR39532	000443	151852.00
		GR39534	000443	1098.00
		GR39538	000443	5103.00
		GR39547	000443	906.00
		GR39551	000443	1310.00
		GR39557	000443	90.00
		GR39559	000443	496.00
		GR39564	000443	310.00
		GR39570	000443	1241.00
		GR39571	000443	248.00
		GR39574	000443	940.00
		GR39578	000443	501.00
		GR39580	000443	282.00
		GR39582	000443	441.00
		GR39583	000443	672.00
		GR39587	000443	1728.00
		GR39589	000443	8979.00
		GR39591	000443	4960.00
		GR39592	000443	4060.00
		GR39601	000443	1607.00

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00 0801 05 101 00 00 00				
		GR39602	000443	27879.00
		GR39603	000443	132.00
		GR39604	000443	977.00
		GR39606	000443	2688.00
		GR39607	000443	455.00
		GR39616	000443	171.00
		GR39617	000443	925.00
		GR39628	000443	1320.00
		GR39635	000443	4149.00
		GR39636	000443	1785.00
		GR39639	000443	925.00
		GR39642	000443	7934.00
		GR39643	000443	1842.00
		GR39644	000443	1340.00
		GR39652	000443	619.00
		GR39653	000443	901.00
		GR39654	000443	2074.00
		GR39662	000443	2097.00
		GR39666	000443	327.00
		GR39670	000443	2484.00
		GR39678	000443	760.00
		GR39684	000443	759.00
		GR39694	000443	35526.00
		GR39698	000443	5681.00
		GR39702	000443	308.00
		GR39703	000443	1387.00
		GR39704	000443	1239.00
		GR39707	000443	1396.00
		GR39711	000443	995.00
		GR39717	000443	3074.00
		GR39718	000443	778.00
		GR39721	000443	1398.00
		GR39722	000443	3432.00
		GR39727	000443	2547.00
		GR39732	000443	41.00
		GR39740	000443	57.00
		GR39742	000443	2119.00
		GR39746	000443	541.00
		GR39748	000443	921.00
		GR39754	000443	8110.00
		GR39755	000443	2679.00
		GR39760	000443	1343.00
		GR39761	000443	8276.00
		GR39762	000443	605.00
		GR39766	000443	5450.00
		GR39768	000443	970.00
		GR39769	000443	314.00
		GR39770	000443	2077.00
		GR39773	000443	2124.00
		GR39775	000443	5862.00
		GR39776	000443	2274.00
		GR39781	000443	817.00

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00 0801 05 101 00 00 00				
		GR39782	000443	823.00
		GR39790	000443	1638.00
		GR39795	000443	3105.00
		GR39801	000443	1505.00
		GR39808	000443	5237.00
		GR39815	000443	1839.00
		GR39816	000443	300.00
		GR39818	000443	2088.00
		GR39820	000443	7164.00
		GR39821	000443	1204.00
		GR39827	000443	213.00
		GR39828	000443	2177.00
		GR39832	000443	1058.00
		GR39835	000443	2735.00
		GR39838	000443	1492.00
		GR39839	000443	5588.00
		GR39841	000443	1099.00
		GR39843	000443	1679.00
		GR39845	000443	3857.00
		GR39847	000443	3656.00
		GR39848	000443	1474.00
		GR39852	000443	1984.00
		GR39856	000443	2047.00
		GR39857	000443	170.00
		GR39861	000443	936.00
		GR39863	000443	99.00
		GR39865	000443	328.00
		GR39867	000443	240.00
		GR39868	000443	1377.00
		GR39869	000443	1024.00
		GR39872	000443	682.00
		GR39874	000443	96.00
		GR39875	000443	3400.00
		GR39879	000443	39595.00
		GR39882	000443	553.00
		GR39885	000443	466.00
		GR39886	000443	1144.00
		GR39890	000443	773.00
		GR39891	000443	256.00
		GR39892	000443	2123.00
		GR39895	000443	328.00
		GR39904	000443	1489.00
		GR39910	000443	2009.00
		GR39911	000443	197.00
		GR39915	000443	3890.00
		GR39916	000443	1203.00
		GR39918	000443	918.00
		GR39925	000443	1489.00
		GR39933	000443	1559.00
		GR39935	000443	1869.00
		GR39936	000443	2428.00
		GR39939	000443	631.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR39942	000443	132.00
		GR39943	000443	5683.00
		GR39944	000443	1359.00
		GR39956	000443	631.00
		GR39957	000443	2764.00
		GR39962	000443	1048.00
		GR39966	000443	504.00
		GR39967	000443	21583.00
		GR39969	000443	5506.00
		GR39970	000443	2623.00
		GR39971	000443	18368.00
		GR39972	000443	46.00
		GR39973	000443	1361.00
		GR39977	000443	686.00
		GR39978	000443	689.00
		GR39979	000443	1392.00
		GR39981	000443	1485.00
		GR39982	000443	202.00
		GR39984	000443	786.00
		GR39986	000443	2291.00
		GR39988	000443	788.00
		GR39995	000443	327.00
		GR40000	000443	3484.00
		GR40003	000443	438.00
		GR40005	000443	454.00
		GR40009	000443	1170.00
		GR40011	000443	71.00
		GR40013	000443	7853.00
		GR40014	000443	164.00
		GR40022	000443	3228.00
		GR40024	000443	2162.00
		GR40025	000443	123.00
		GR40028	000443	937.00
		GR40029	000443	1178.00
		GR40035	000443	57.00
		GR40036	000443	3102.00
		GR40041	000443	1821.00
		GR40043	000443	865.00
		GR40044	000443	466.00
		GR40048	000443	3727.00
		GR40052	000443	865.00
		GR40054	000443	465.00
		GR40055	000443	3830.00
		GR40056	000443	286.00
		GR40058	000443	3579.00
		GR40059	000443	2424.00
		GR40063	000443	904.00
		GR40064	000443	1436.00
		GR40066	000443	3426.00
		GR40068	000443	1562.00
		GR40071	000443	1097.00
		GR40080	000443	579.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR40090	000443	3775.00
		GR40091	000443	1415.00
		GR40094	000443	1499.00
		GR40095	000443	326.00
		GR40098	000443	1326.00
		GR40105	000443	483.00
		GR40110	000443	67369.00
		GR40113	000443	324.00
		GR40115	000443	355.00
		GR40119	000443	109.00
		GR40120	000443	119.00
		GR40121	000443	477.00
		GR40130	000443	27277.00
		GR40131	000443	2850.00
		GR40133	000443	360.00
		GR40135	000443	5642.00
		GR40136	000443	2212.00
		GR40137	000443	903.00
		GR40138	000443	2305.00
		GR40143	000443	4673.00
		GR40145	000443	455.00
		GR40155	000443	3043.00
		GR40157	000443	7029.00
		GR40159	000443	4844.00
		GR40162	000443	628.00
		GR40163	000443	7076.00
		GR40164	000443	542.00
		GR40166	000443	2339.00
		GR40168	000443	1734.00
		GR40174	000443	635.00
		GR40177	000443	1145.00
		GR40179	000443	1488.00
		GR40181	000443	3861.00
		GR40183	000443	601.00
		GR40188	000443	2805.00
		GR40189	000443	168.00
		GR40190	000443	525.00
		GR40194	000443	1600.00
		GR40198	000443	273.00
		GR40205	000443	516.00
		GR40206	000443	2371.00
		GR40208	000443	2344.00
		GR40216	000443	407.00
		GR40219	000443	2754.00
		GR40221	000443	901.00
		GR40222	000443	6500.00
		GR40226	000443	2065.00
		GR40227	000443	2005.00
		GR40233	000443	550.00
		GR40235	000443	788.00
		GR40237	000443	7620.00
		GR40238	000443	1571.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR40240	000443	722.00
		GR40243	000443	2118.00
		GR40245	000443	6144.00
		GR40246	000443	444.00
		GR40247	000443	2130.00
		GR40249	000443	525.00
		GR40251	000443	649.00
		GR40253	000443	558.00
		GR40256	000443	693.00
		GR40257	000443	1203.00
		GR40259	000443	697.00
		GR40260	000443	1605.00
		GR40262	000443	1465.00
		GR40263	000443	908.00
		GR40267	000443	528.00
		GR40269	000443	816.00
		GR40271	000443	918.00
		GR40272	000443	2741.00
		GR40276	000443	680.00
		GR40277	000443	1018.00
		GR40278	000443	393.00
		GR40284	000443	1115.00
		GR40285	000443	1621.00
		GR40287	000443	3172.00
		GR40296	000443	80.00
		GR40303	000443	450.00
		GR40304	000443	1138.00
		GR40305	000443	250.00
		GR40309	000443	638.00
		GR40312	000443	57.00
		GR40316	000443	2997.00
		GR40317	000443	1329.00
		GR40318	000443	1239.00
		GR40321	000443	4536.00
		GR40323	000443	143.00
		GR40325	000443	6932.00
		GR40327	000443	2340.00
		GR40329	000443	758.00
		GR40330	000443	1552.00
		GR40332	000443	1356.00
		GR40334	000443	923.00
		GR40343	000443	3842.00
		GR40348	000443	286.00
		GR40350	000443	567.00
		GR40352	000443	11255.00
		GR40353	000443	1981.00
		GR40356	000443	2088.00
		GR40357	000443	382.00
		GR40360	000443	38770.00
		GR40361	000443	80.00
		GR40362	000443	2468.00
		GR40364	000443	124.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR40366	000443	483.00
		GR40367	000443	3284.00
		GR40368	000443	246.00
		GR40372	000443	961.00
		GR40373	000443	3762.00
		GR40375	000443	292.00
		GR40376	000443	1114.00
		GR40377	000443	755.00
		GR40379	000443	3970.00
		GR40380	000443	660.00
		GR40381	000443	4006.00
		GR40382	000443	564.00
		GR40383	000443	1310.00
		GR40386	000443	1832.00
		GR40390	000443	637.00
		GR40395	000443	1658.00
		GR40397	000443	1333.00
		GR40406	000443	2444.00
		GR40409	000443	2242.00
		GR40412	000443	402.00
		GR40414	000443	1505.00
		GR40415	000443	3132.00
		GR40416	000443	1607.00
		GR40417	000443	704.00
		GR40418	000443	2208.00
		GR40421	000443	527.00
		GR40424	000443	2210.00
		GR40426	000443	889.00
		GR40427	000443	141.00
		GR40430	000443	1254.00
		GR40431	000443	1377.00
		GR40436	000443	1134.00
		GR40439	000443	1538.00
		GR40440	000443	2285.00
		GR40441	000443	473.00
		GR40442	000443	464.00
		GR40443	000443	941.00
		GR40444	000443	812.00
		GR40445	000443	585.00
		GR40449	000443	862.00
		GR40450	000443	1934.00
		GR40451	000443	322.00
		GR40452	000443	756.00
		GR40455	000443	715.00
		GR40456	000443	5106.00
		GR40459	000443	4311.00
		GR40461	000443	1575.00
		GR40463	000443	1468.00
		GR40470	000443	689.00
		GR40471	000443	1967.00
		GR40475	000443	503.00
		GR40477	000443	410.00

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00 0801 05 101 00 00 00				
		GR40478	000443	40.00
		GR40482	000443	1765.00
		GR40483	000443	1242.00
		GR40486	000443	4662.00
		GR40488	000443	141.00
		GR40491	000443	393.00
		GR40492	000443	2242.00
		GR40493	000443	839.00
		GR40496	000443	1052.00
		GR40498	000443	135.00
		GR40499	000443	2852.00
		GR40500	000443	1447.00
		GR40505	000443	1123.00
		GR40506	000443	918.00
		GR40508	000443	463.00
		GR40510	000443	302.00
		GR40511	000443	3308.00
		GR40512	000443	3372.00
		GR40513	000443	722.00
		GR40514	000443	1302.00
		GR40515	000443	457.00
		GR40516	000443	1670.00
		GR40517	000443	1668.00
		GR40520	000443	455.00
		GR40522	000443	1925.00
		GR40524	000443	2937.00
		GR40526	000443	2179.00
		GR40527	000443	1769.00
		GR40528	000443	4057.00
		GR40529	000443	2281.00
		GR40531	000443	2124.00
		GR40533	000443	3234.00
		GR40534	000443	2095.00
		GR40536	000443	542.00
		GR40540	000443	131.00
		GR40544	000443	128.00
		GR40546	000443	1761.00
		GR40547	000443	541.00
		GR40548	000443	1253.00
		GR40549	000443	3439.00
		GR40550	000443	1792.00
		GR40552	000443	1091.00
		GR40553	000443	2494.00
		GR40554	000443	418.00
		GR40560	000443	200.00
		GR40563	000443	65.00
		GR40565	000443	71.00
		GR40566	000443	6738.00
		GR40568	000443	823.00
		GR40569	000443	417.00
		GR40571	000443	437.00
		GR40572	000443	80.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR40578	000443	394.00
		1893	000445	1620812.00
		GR36937	000447	412.00
		GR37020	000447	190605.00
		GR37026	000447	6749.00
		GR37028	000447	1587.00
		GR37059	000447	1055.00
		GR37079	000447	7309.00
		GR37086	000447	8046.00
		GR37101	000447	13475.00
		GR37108	000447	3502.00
		GR37116	000447	6932.00
		GR37122	000447	39898.00
		GR37123	000447	4947.00
		GR37134	000447	63095.00
		GR37156	000447	16514.00
		GR37158	000447	825.00
		GR37185	000447	1268.00
		GR37192	000447	4313.00
		GR37210	000447	15520.00
		GR37214	000447	65896.00
		GR37223	000447	16763.00
		GR37245	000447	1463.00
		GR37246	000447	3378.00
		GR37303	000447	1089.00
		GR37312	000447	889.00
		GR37334	000447	471.00
		GR37367	000447	25311.00
		GR37391	000447	156418.00
		GR37411	000447	696.00
		GR37412	000447	729.00
		GR37417	000447	2407.00
		GR37418	000447	126.00
		GR37511	000447	285224.00
		GR37512	000447	2424.00
		GR37527	000447	1246.00
		GR37557	000447	5333.00
		GR37558	000447	12068.00
		GR37628	000447	1176.00
		GR37665	000447	253.00
		GR37715	000447	3387.00
		GR37732	000447	1246.00
		GR37773	000447	2812.00
		GR37799	000447	2580.00
		GR37824	000447	1255.00
		GR37879	000447	1742.00
		GR37883	000447	2382.00
		GR37913	000447	4539.00
		GR37915	000447	685.00
		GR38018	000447	2203.00
		GR38043	000447	1462.00
		GR38056	000447	1633.00

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00 0801 05 101 00 00 00				
		GR38074	000447	2083.00
		GR38076	000447	819.00
		GR38160	000447	1815.00
		GR38182	000447	3340.00
		GR38236	000447	3449.00
		GR38260	000447	2592.00
		GR38272	000447	2288.00
		GR38279	000447	653.00
		GR38289	000447	916.00
		GR38292	000447	2035.00
		GR38297	000447	1196.00
		GR38301	000447	1108.00
		GR38302	000447	2356.00
		GR38321	000447	550.00
		GR38328	000447	307.00
		GR38335	000447	1549.00
		GR38340	000447	2417.00
		GR38347	000447	1643.00
		GR38362	000447	3900.00
		GR38363	000447	1745.00
		GR38370	000447	2603.00
		GR38373	000447	2680.00
		GR38380	000447	1213.00
		GR38382	000447	473.00
		GR38390	000447	1035.00
		GR38393	000447	5247.00
		GR38399	000447	65.00
		GR38400	000447	4127.00
		GR38402	000447	405.00
		GR38403	000447	22229.00
		GR38404	000447	950.00
		GR38407	000447	2325.00
		GR38412	000447	4453.00
		GR38413	000447	5832.00
		GR38414	000447	137.00
		GR38415	000447	1750.00
		GR38416	000447	1386.00
		GR38425	000447	1866.00
		GR38428	000447	1499.00
		GR38435	000447	605.00
		GR38436	000447	89.00
		GR38439	000447	300.00
		GR38441	000447	138.00
		GR38442	000447	1494.00
		GR38445	000447	548.00
		GR38451	000447	601.00
		GR38453	000447	124.00
		GR38455	000447	930.00
		GR38473	000447	450.00
		GR38485	000447	997.00
		GR38486	000447	796.00
		GR38490	000447	364.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR38492	000447	1586.00
		GR38495	000447	248.00
		GR38502	000447	1252.00
		GR38509	000447	1056.00
		GR38513	000447	2411.00
		GR38519	000447	633.00
		GR38522	000447	143.00
		GR38526	000447	1758.00
		GR38532	000447	410.00
		GR38539	000447	972.00
		GR38541	000447	2616.00
		GR38550	000447	1852.00
		GR38552	000447	325.00
		GR38554	000447	359.00
		GR38557	000447	1824.00
		GR38559	000447	858.00
		GR38560	000447	660.00
		GR38563	000447	2043.00
		GR38565	000447	1147.00
		GR38566	000447	298.00
		GR38587	000447	144.00
		GR38588	000447	3374.00
		GR38589	000447	1626.00
		GR38593	000447	127.00
		GR38596	000447	1385.00
		GR38597	000447	572.00
		GR38600	000447	485.00
		GR38602	000447	87.00
		GR38604	000447	101.00
		GR38605	000447	1266.00
		GR38609	000447	7275.00
		GR38610	000447	470.00
		GR38612	000447	198.00
		GR38617	000447	904.00
		GR38618	000447	6654.00
		GR38620	000447	3338.00
		GR38625	000447	529.00
		GR38628	000447	1635.00
		GR38629	000447	358.00
		GR38632	000447	79.00
		GR38633	000447	353.00
		GR38638	000447	402.00
		GR38639	000447	540.00
		GR38641	000447	405.00
		GR38642	000447	1309.00
		GR38643	000447	104.00
		GR38661	000447	955.00
		GR38662	000447	1007.00
		GR38666	000447	1309.00
		GR38669	000447	704.00
		GR38670	000447	3045.00
		GR38672	000447	1180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR38673	000447	2518.00
		GR38674	000447	715.00
		GR38677	000447	334.00
		GR38687	000447	1571.00
		GR38694	000447	40961.00
		GR38700	000447	1102.00
		GR38717	000447	940.00
		GR38721	000447	1463.00
		GR38722	000447	5226.00
		GR38725	000447	501.00
		GR38729	000447	267417.00
		GR38732	000447	126.00
		GR38734	000447	845.00
		GR38735	000447	839.00
		GR38737	000447	494.00
		GR38742	000447	2067.00
		GR38751	000447	228.00
		GR38752	000447	126.00
		GR38754	000447	1492.00
		GR38759	000447	724.00
		GR38769	000447	649.00
		GR38770	000447	2416.00
		GR38771	000447	1519.00
		GR38773	000447	2870.00
		GR38779	000447	1812.00
		GR38785	000447	97202.00
		GR38795	000447	1445.00
		GR38796	000447	98288.00
		GR38798	000447	5774.00
		GR38807	000447	6336.00
		GR38818	000447	460.00
		GR38823	000447	1530.00
		GR38827	000447	1728.00
		GR38836	000447	475.00
		GR38845	000447	564.00
		GR38846	000447	1369.00
		GR38852	000447	1350.00
		GR38853	000447	65.00
		GR38855	000447	1392.00
		GR38864	000447	1147.00
		GR38867	000447	689.00
		GR38869	000447	1752.00
		GR38871	000447	248.00
		GR38873	000447	326.00
		GR38874	000447	1423.00
		GR38878	000447	949.00
		GR38886	000447	5254.00
		GR38908	000447	2210.00
		GR38909	000447	812.00
		GR38911	000447	166.00
		GR38912	000447	352.00
		GR38920	000447	222086.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR38924	000447	123.00
		GR38927	000447	1252.00
		GR38928	000447	904.00
		GR38932	000447	217137.00
		GR38941	000447	115.00
		GR38943	000447	954.00
		GR38950	000447	846.00
		GR38957	000447	4289.00
		GR38959	000447	198.00
		GR38962	000447	699.00
		GR38963	000447	3303.00
		GR38964	000447	1108.00
		GR38968	000447	1168.00
		GR38969	000447	2866.00
		GR38970	000447	190.00
		GR38984	000447	738.00
		GR38990	000447	972.00
		GR38997	000447	326.00
		GR38998	000447	42659.00
		GR39001	000447	242.00
		GR39009	000447	494.00
		GR39024	000447	47646.00
		GR39029	000447	478.00
		GR39032	000447	4383.00
		GR39033	000447	664.00
		GR39034	000447	790.00
		GR39042	000447	41.00
		GR39056	000447	1.00
		GR39062	000447	782.00
		GR39065	000447	1585.00
		GR39066	000447	985.00
		GR39068	000447	1788.00
		GR39076	000447	193.00
		GR39077	000447	2218.00
		GR39081	000447	2897.00
		GR39082	000447	84.00
		GR39087	000447	1474.00
		GR39088	000447	399.00
		GR39090	000447	684.00
		GR39091	000447	1163.00
		GR39096	000447	274.00
		GR39101	000447	843.00
		GR39102	000447	85.00
		GR39103	000447	742.00
		GR39105	000447	1515.00
		GR39108	000447	7319.00
		GR39110	000447	1081.00
		GR39113	000447	40.00
		GR39127	000447	1223.00
		GR39129	000447	1660.00
		GR39131	000447	1232.00
		GR39134	000447	727.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR39144	000447	21092.00
		GR39146	000447	147.00
		GR39148	000447	349.00
		GR39150	000447	1034.00
		GR39151	000447	6429.00
		GR39153	000447	669.00
		GR39154	000447	2823.00
		GR39157	000447	2511.00
		GR39162	000447	1217.00
		GR39163	000447	1559.00
		GR39164	000447	1042.00
		GR39179	000447	739.00
		GR39183	000447	1572.00
		GR39185	000447	180.00
		GR39194	000447	399.00
		GR39197	000447	184.00
		GR39205	000447	5116.00
		GR39208	000447	3387.00
		GR39209	000447	1638.00
		GR39211	000447	958.00
		GR39214	000447	666.00
		GR39217	000447	142.00
		GR39222	000447	428.00
		GR39225	000447	41.00
		GR39233	000447	352.00
		GR39236	000447	1364.00
		GR39243	000447	248.00
		GR39262	000447	2101.00
		GR39264	000447	1913.00
		GR39268	000447	2457.00
		GR39269	000447	1219.00
		GR39277	000447	16403.00
		GR39280	000447	461.00
		GR39287	000447	2632.00
		GR39293	000447	729.00
		GR39295	000447	2370.00
		GR39297	000447	212.00
		GR39299	000447	41.00
		GR39300	000447	904.00
		GR39303	000447	641.00
		GR39304	000447	1954.00
		GR39314	000447	201.00
		GR39318	000447	44.00
		GR39319	000447	1098.00
		GR39323	000447	1944.00
		GR39325	000447	1965.00
		GR39333	000447	315.00
		GR39335	000447	258.00
		GR39338	000447	45.00
		GR39341	000447	372.00
		GR39343	000447	323.00
		GR39347	000447	367.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR39350	000447	627.00
		GR39352	000447	1316.00
		GR39353	000447	201.00
		GR39356	000447	329.00
		GR39361	000447	8507.00
		GR39362	000447	808.00
		GR39365	000447	1188.00
		GR39369	000447	1134.00
		GR39371	000447	4350.00
		GR39389	000447	844.00
		GR39391	000447	689.00
		GR39398	000447	99.00
		GR39401	000447	1841.00
		GR39406	000447	344.00
		GR39409	000447	2883.00
		GR39411	000447	930.00
		GR39412	000447	810.00
		GR39414	000447	409.00
		GR39421	000447	29.00
		GR39425	000447	860.00
		GR39434	000447	1951.00
		GR39436	000447	452.00
		GR39438	000447	426.00
		GR39439	000447	1489.00
		GR39451	000447	1818.00
		GR39452	000447	439.00
		GR39458	000447	5666.00
		GR39465	000447	3114.00
		GR39469	000447	337779.00
		GR39476	000447	649.00
		GR39479	000447	681.00
		GR39483	000447	194.00
		GR39486	000447	2446.00
		GR39495	000447	428.00
		GR39496	000447	932.00
		GR39501	000447	500.00
		GR39502	000447	1881.00
		GR39503	000447	48583.00
		GR39508	000447	453.00
		GR39509	000447	956.00
		GR39512	000447	1465.00
		GR39514	000447	928.00
		GR39519	000447	17831.00
		GR39521	000447	12441.00
		GR39527	000447	912.00
		GR39536	000447	1752.00
		GR39539	000447	953.00
		GR39541	000447	320.00
		GR39579	000447	934.00
		GR39584	000447	4379.00
		GR39597	000447	8459.00
		GR39600	000447	237.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR39609	000447	457.00
		GR39611	000447	110.00
		GR39612	000447	1418.00
		GR39613	000447	2486.00
		GR39619	000447	4112.00
		GR39622	000447	419.00
		GR39627	000447	811.00
		GR39629	000447	910.00
		GR39641	000447	93527.00
		GR39651	000447	1891.00
		GR39655	000447	1373.00
		GR39660	000447	1075.00
		GR39663	000447	457.00
		GR39669	000447	58.00
		GR39682	000447	1141.00
		GR39683	000447	905.00
		GR39687	000447	4356.00
		GR39688	000447	3038.00
		GR39691	000447	350.00
		GR39692	000447	1926.00
		GR39700	000447	1237.00
		GR39706	000447	9901.00
		GR39708	000447	1850.00
		GR39723	000447	5.00
		GR39724	000447	513.00
		GR39726	000447	1608.00
		GR39734	000447	468.00
		GR39743	000447	1250.00
		GR39745	000447	1710.00
		GR39747	000447	11118.00
		GR39749	000447	1786.00
		GR39757	000447	911.00
		GR39758	000447	10682.00
		GR39777	000447	679.00
		GR39780	000447	3060.00
		GR39788	000447	470.00
		GR39812	000447	4913.00
		GR39814	000447	161.00
		GR39817	000447	498.00
		GR39823	000447	836.00
		GR39831	000447	1197.00
		GR39837	000447	636.00
		GR39850	000447	608.00
		GR39854	000447	87.00
		GR39859	000447	1026.00
		GR39860	000447	792.00
		GR39862	000447	1518.00
		GR39866	000447	592.00
		GR39871	000447	3867.00
		GR39878	000447	459.00
		GR39881	000447	202.00
		GR39883	000447	3136.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR39887	000447	3327.00
		GR39889	000447	238.00
		GR39898	000447	457.00
		GR39899	000447	1098.00
		GR39902	000447	4492.00
		GR39906	000447	2137.00
		GR39913	000447	2899.00
		GR39920	000447	683.00
		GR39931	000447	981.00
		GR39932	000447	1413.00
		GR39934	000447	1015.00
		GR39937	000447	9979.00
		GR39938	000447	175.00
		GR39941	000447	458.00
		GR39949	000447	1205.00
		GR39952	000447	33507.00
		GR39958	000447	356.00
		GR39961	000447	1998.00
		GR39964	000447	2064.00
		GR39987	000447	950.00
		GR39990	000447	878.00
		GR39992	000447	304.00
		GR39994	000447	403.00
		GR39997	000447	928.00
		GR39999	000447	892.00
		GR40002	000447	182.00
		GR40006	000447	6422.00
		GR40007	000447	757.00
		GR40010	000447	347.00
		GR40019	000447	1068.00
		GR40021	000447	527.00
		GR40026	000447	882.00
		GR40030	000447	761.00
		GR40031	000447	407.00
		GR40032	000447	1475.00
		GR40033	000447	427.00
		GR40034	000447	83.00
		GR40037	000447	407.00
		GR40038	000447	1446.00
		GR40039	000447	359.00
		GR40040	000447	1302.00
		GR40042	000447	4104.00
		GR40046	000447	115354.00
		GR40047	000447	1452.00
		GR40060	000447	2422.00
		GR40073	000447	2004.00
		GR40074	000447	938.00
		GR40086	000447	4898.00
		GR40092	000447	2408.00
		GR40100	000447	503.00
		GR40104	000447	495.00
		GR40106	000447	2822.00

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00 0801 05 101 00 00 00				
		GR40111	000447	2104.00
		GR40112	000447	1346.00
		GR40122	000447	457.00
		GR40126	000447	6364.00
		GR40134	000447	460.00
		GR40141	000447	1467.00
		GR40142	000447	24947.00
		GR40149	000447	223.00
		GR40151	000447	1601.00
		GR40154	000447	1012.00
		GR40172	000447	454.00
		GR40175	000447	881.00
		GR40184	000447	13228.00
		GR40186	000447	498.00
		GR40195	000447	236.00
		GR40197	000447	738.00
		GR40203	000447	171.00
		GR40211	000447	191.00
		GR40229	000447	548.00
		GR40231	000447	273.00
		GR40236	000447	2368.00
		GR40242	000447	486.00
		GR40244	000447	1898.00
		GR40252	000447	222.00
		GR40254	000447	1392.00
		GR40264	000447	977.00
		GR40266	000447	682.00
		GR40270	000447	3486.00
		GR40292	000447	2765.00
		GR40299	000447	2428.00
		GR40301	000447	1411.00
		GR40302	000447	401.00
		GR40306	000447	2303.00
		GR40311	000447	1692.00
		GR40328	000447	1361.00
		GR40336	000447	566.00
		GR40340	000447	200.00
		GR40341	000447	1967.00
		GR40342	000447	1020.00
		GR40345	000447	1451.00
		GR40346	000447	1450.00
		GR40351	000447	659.00
		GR40358	000447	1193.00
		GR40374	000447	734.00
		GR40387	000447	2353.00
		GR40394	000447	168.00
		GR40396	000447	4375.00
		GR40400	000447	350.00
		GR40403	000447	4552.00
		GR40404	000447	312.00
		GR40405	000447	455.00
		GR40407	000447	1931.00

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00 0801 05 101 00 00 00				
		GR40411	000447	1904.00
		GR40413	000447	1599.00
		GR40422	000447	534.00
		GR40428	000447	19.00
		GR40429	000447	228.00
		GR40433	000447	5878.00
		GR40434	000447	1016.00
		GR40437	000447	3539.00
		GR40447	000447	1187.00
		GR40448	000447	231.00
		GR40453	000447	166.00
		GR40467	000447	48.00
		GR40468	000447	1182.00
		GR40469	000447	1825.00
		GR40472	000447	498.00
		GR40485	000447	126.00
		GR40494	000447	928.00
		GR40509	000447	1508.00
		GR40518	000447	1246.00
		GR40521	000447	5453.00
		GR40523	000447	553.00
		GR40525	000447	5038.00
		GR40535	000447	4586.00
		GR40538	000447	41.00
		GR40539	000447	58.00
		GR40542	000447	246.00
		GR40551	000447	1586.00
		GR40559	000447	13514.00
		GR40562	000447	1785.00
		GR40567	000447	3704.00
		GR40575	000447	932.00
		GR40576	000447	303.00
		GR40581	000447	758.00
		GR40588	000447	2008.00
		GR40591	000447	1930.00
		GR40597	000447	233.00
		GR40603	000447	963.00
		GR40608	000447	772.00
		GR40609	000447	3490.00
		GR40611	000447	356.00
		GR40616	000447	910.00
		GR36847	000448	18750.00
		GR36848	000448	314716.00
		GR36851	000448	5066.00
		GR36902	000448	24258.00
		GR38893	000448	3917909.00
		GR39395	000448	1552707.00
				----- 16151758.00 -----
	06	1205	000491	3222.00
		INB	000551	10221.00

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00 0801 05 101 00 00 00				
		1170	000573	26699.00
		1191	000574	26853.00
		1169	000582	40882.00
		1172	000584	42788.00
		1178	000586	44369.00
		1176	000592	56917.00
		1171	000593	64469.00
		1177	000594	77585.00
		1173	000603	106053.00
		1044	000607	120428.00
		1140	000608	121759.00
		1179	000612	188986.00
		1135	000619	300000.00
		1197	000629	444963.00
		2136	000631	544768.00
		GR40580	000640	1667.00
		GR40582	000640	958.00
		GR40583	000640	72.00
		GR40584	000640	786.00
		GR40585	000640	923.00
		GR40586	000640	135.00
		GR40587	000640	1861.00
		GR40589	000640	675.00
		GR40592	000640	1128.00
		GR40595	000640	244.00
		GR40596	000640	471.00
		GR40598	000640	8551.00
		GR40599	000640	767.00
		GR40600	000640	2685.00
		GR40602	000640	629.00
		GR40604	000640	2926.00
		GR40606	000640	544.00
		GR40607	000640	308.00
		GR40610	000640	799.00
		GR40626	000640	4707.00
		GR40627	000640	932.00
		GR40628	000640	404.00
		GR40629	000640	937.00
		GR40631	000640	871.00
		GR40634	000640	1620.00
		GR40636	000640	2901.00
		GR40638	000640	54.00
		GR40639	000640	448.00
		GR40640	000640	2143.00
		GR40641	000640	380.00
		GR40645	000640	972.00
		GR40646	000640	79.00
		GR40649	000640	322.00
		GR40652	000640	2155.00
		GR40656	000640	409.00
		GR40659	000640	1132.00
		GR40660	000640	526.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR40661	000640	279.00
		GR40662	000640	1359.00
		GR40666	000640	307.00
		GR40668	000640	3793.00
		GR40671	000640	3236.00
		GR40673	000640	858.00
		GR40674	000640	895.00
		GR40676	000640	1638.00
		GR40677	000640	982.00
		GR40678	000640	42.00
		GR40681	000640	41.00
		GR40686	000640	1.00
		GR40687	000640	1016.00
		GR40689	000640	3380.00
		GR40691	000640	630.00
		GR40693	000640	903.00
		GR40695	000640	687.00
		GR40696	000640	2497.00
		GR40698	000640	2041.00
		GR40699	000640	700.00
		GR40703	000640	376.00
		GR40706	000640	2336.00
		GR40707	000640	493.00
		GR40712	000640	3004.00
		GR40713	000640	642.00
		GR40714	000640	4733.00
		GR40720	000640	1022.00
		GR40722	000640	3062.00
		GR40724	000640	412.00
		GR40725	000640	454.00
		GR40727	000640	406.00
		GR40728	000640	814.00
		GR40731	000640	2451.00
		GR40732	000640	1318.00
		GR40733	000640	406.00
		GR40736	000640	873.00
		GR40737	000640	1787.00
		GR40742	000640	821.00
		GR40743	000640	1769.00
		GR40748	000640	1337.00
		GR40749	000640	10733.00
		GR40751	000640	426.00
		GR40753	000640	929.00
		GR40755	000640	580.00
		GR40756	000640	858.00
		GR40758	000640	3791.00
		GR40760	000640	4999.00
		GR40763	000640	597.00
		GR40766	000640	2165.00
		GR40768	000640	2124.00
		GR40779	000640	932.00
		GR40780	000640	4418.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR40782	000640	742.00
		GR40785	000640	614.00
		GR40790	000640	83.00
		GR40799	000640	1593.00
		GR40800	000640	944.00
		GR40801	000640	457.00
		GR40802	000640	356.00
		GR40803	000640	342.00
		GR40809	000640	430.00
		GR40810	000640	2821.00
		GR40811	000640	590.00
		GR40813	000640	1865.00
		GR40814	000640	10294.00
		GR40817	000640	2192.00
		GR40818	000640	275.00
		GR40819	000640	41.00
		GR40821	000640	9119.00
		GR40827	000640	708.00
		GR40828	000640	1400.00
		GR40829	000640	194.00
		GR40831	000640	437.00
		GR40832	000640	1758.00
		GR40837	000640	15434.00
		GR40839	000640	601.00
		GR40841	000640	2687.00
		GR40842	000640	4245.00
		GR40844	000640	379.00
		GR40850	000640	3548.00
		GR40851	000640	198.00
		GR40853	000640	419.00
		GR40858	000640	1318.00
		GR40866	000640	1858.00
		GR40869	000640	4397.00
		GR40877	000640	820.00
		GR40878	000640	2133.00
		GR40881	000640	2059.00
		GR40884	000640	560.00
		GR40887	000640	217.00
		GR40899	000640	428.00
		GR40902	000640	862.00
		GR40907	000640	293.00
		GR40909	000640	1226.00
		GR40913	000640	1406.00
		GR40917	000640	1499.00
		GR40920	000640	1890.00
		GR40922	000640	2834.00
		GR40924	000640	322.00
		GR40930	000640	6774.00
		GR40936	000640	4162.00
		GR40938	000640	1867.00
		GR40939	000640	768.00
		GR40941	000640	1722.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR40942	000640	455.00
		GR40944	000640	3822.00
		GR40945	000640	78.00
		GR40950	000640	653.00
		GR40954	000640	259.00
		GR40955	000640	1715.00
		GR40956	000640	2410.00
		GR40957	000640	1308.00
		GR40964	000640	1343.00
		GR40966	000640	537.00
		GR40974	000640	1703.00
		GR40980	000640	466.00
		GR40983	000640	1785.00
		GR40987	000640	2926.00
		GR40991	000640	519.00
		GR40994	000640	1515.00
		GR40995	000640	241.00
		GR40997	000640	2246.00
		GR41000	000640	3890.00
		GR41001	000640	2064.00
		GR41002	000640	619.00
		GR41007	000640	728.00
		GR41011	000640	1847.00
		GR41015	000640	3575.00
		GR41021	000640	513.00
		GR41028	000640	455.00
		GR41033	000640	1438.00
		GR41035	000640	327.00
		GR41036	000640	457.00
		GR41037	000640	645.00
		GR41038	000640	380.00
		GR41039	000640	799.00
		GR41041	000640	354.00
		GR41042	000640	1817.00
		GR41044	000640	1125.00
		GR41045	000640	2855.00
		GR41047	000640	2330.00
		GR41048	000640	6241.00
		GR41051	000640	927.00
		GR41054	000640	83478.00
		GR41057	000640	555.00
		GR41068	000640	2179.00
		GR41069	000640	3632.00
		GR41071	000640	3064.00
		GR41076	000640	959.00
		GR41078	000640	101793.00
		GR41083	000640	910.00
		GR41084	000640	638.00
		GR41093	000640	2419.00
		GR41097	000640	3214.00
		GR41102	000640	1362.00
		GR41113	000640	619.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41115	000640	2713.00
		GR41117	000640	2316.00
		GR41119	000640	2343.00
		GR41122	000640	5103.00
		GR41124	000640	1179.00
		GR41125	000640	104.00
		GR41127	000640	2484.00
		GR41134	000640	606.00
		GR41139	000640	672.00
		GR41145	000640	165.00
		GR41147	000640	979.00
		GR41148	000640	593.00
		GR41149	000640	2346.00
		GR41153	000640	457.00
		GR41156	000640	233.00
		GR41158	000640	495.00
		GR41161	000640	126.00
		GR41165	000640	4536.00
		GR41170	000640	83.00
		GR41172	000640	5757.00
		GR41176	000640	684.00
		GR41179	000640	918.00
		GR41182	000640	4704.00
		GR41183	000640	7229.00
		GR41192	000640	490.00
		GR41195	000640	42747.00
		GR41197	000640	3495.00
		GR41206	000640	1217.00
		GR41213	000640	409.00
		GR41214	000640	6527.00
		GR41217	000640	1894.00
		GR41219	000640	2605.00
		GR41222	000640	28606.00
		GR41223	000640	467.00
		GR41224	000640	1288.00
		GR41225	000640	42.00
		GR41227	000640	854.00
		GR41246	000640	48.00
		GR41249	000640	633.00
		GR41253	000640	892.00
		GR41254	000640	2245.00
		GR41255	000640	324.00
		GR41263	000640	631.00
		GR41266	000640	1689.00
		GR41268	000640	1379.00
		GR41272	000640	519.00
		GR41276	000640	1879.00
		GR41279	000640	2749.00
		GR41284	000640	3251.00
		GR41294	000640	5767.00
		GR41297	000640	376.00
		GR41300	000640	921.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41305	000640	2075.00
		GR41306	000640	120.00
		GR41309	000640	119.00
		GR41314	000640	198.00
		GR41321	000640	131.00
		GR41323	000640	1370.00
		GR41324	000640	2505.00
		GR41326	000640	478.00
		GR41329	000640	2183.00
		GR41333	000640	690.00
		GR41334	000640	1111.00
		GR41337	000640	91595.00
		GR41346	000640	2220.00
		GR41348	000640	349.00
		GR41349	000640	780.00
		GR41350	000640	752.00
		GR41359	000640	876.00
		GR41364	000640	1877.00
		GR41365	000640	148.00
		GR41366	000640	1466.00
		GR41369	000640	8647.00
		GR41375	000640	186.00
		GR41380	000640	1432.00
		GR41381	000640	185.00
		GR41386	000640	2349.00
		GR41388	000640	684.00
		GR41389	000640	1297.00
		GR41390	000640	823.00
		GR41398	000640	1873.00
		GR41402	000640	505.00
		GR41407	000640	7584.00
		GR41409	000640	908.00
		GR41414	000640	2085.00
		GR41422	000640	2079.00
		GR41425	000640	1646.00
		GR41428	000640	24812.00
		GR41430	000640	5243.00
		GR41441	000640	282.00
		GR41444	000640	3623.00
		GR41448	000640	1518.00
		GR41449	000640	1772.00
		GR41451	000640	352.00
		GR41454	000640	544.00
		GR41455	000640	210.00
		GR41458	000640	380.00
		GR41459	000640	7774.00
		GR41463	000640	4173.00
		GR41471	000640	403.00
		GR41472	000640	638.00
		GR41477	000640	592.00
		GR41478	000640	1982.00
		GR41481	000640	698.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41484	000640	467.00
		GR41487	000640	1126.00
		GR41490	000640	1191.00
		GR41491	000640	892.00
		GR41496	000640	23627.00
		GR41498	000640	2507.00
		GR41500	000640	218.00
		GR41501	000640	1011.00
		GR41503	000640	7585.00
		GR41508	000640	41.00
		GR41510	000640	1770.00
		GR41513	000640	1249.00
		GR41515	000640	5718.00
		GR41518	000640	2099.00
		GR41519	000640	2189.00
		GR41520	000640	1111.00
		GR41521	000640	3519.00
		GR41526	000640	1428.00
		GR41527	000640	902.00
		GR41528	000640	407.00
		GR41529	000640	72.00
		GR41530	000640	41.00
		GR41531	000640	2606.00
		GR41533	000640	677.00
		GR41536	000640	918.00
		GR41538	000640	339.00
		GR41539	000640	979.00
		GR41542	000640	910.00
		GR41543	000640	148711.00
		GR41544	000640	288.00
		GR41548	000640	819.00
		GR41551	000640	10401.00
		GR41554	000640	801.00
		GR41555	000640	6312.00
		GR41556	000640	2796.00
		GR41558	000640	2480.00
		GR41559	000640	1677.00
		GR41563	000640	4501.00
		GR41570	000640	1412.00
		GR41572	000640	6076.00
		GR41574	000640	1373.00
		GR41578	000640	1608.00
		GR41580	000640	2052.00
		GR41585	000640	9164.00
		GR41589	000640	41.00
		GR41590	000640	2276.00
		GR41595	000640	1304.00
		GR41596	000640	99.00
		GR41600	000640	526.00
		GR41602	000640	120.00
		GR41604	000640	300.00
		GR41611	000640	2262.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41612	000640	1716.00
		GR41620	000640	910.00
		GR41623	000640	1552.00
		GR41625	000640	496.00
		GR41626	000640	126.00
		GR41628	000640	1436.00
		GR41630	000640	3001.00
		GR41632	000640	1000.00
		GR41633	000640	3277.00
		GR41634	000640	819.00
		GR41635	000640	224.00
		GR41644	000640	223.00
		GR41646	000640	1157.00
		GR41649	000640	2500.00
		GR41656	000640	2659.00
		GR41660	000640	818.00
		GR41662	000640	457.00
		GR41665	000640	1668.00
		GR41666	000640	402.00
		GR41668	000640	3296.00
		GR41671	000640	928.00
		GR41672	000640	3049.00
		GR41678	000640	1299.00
		GR41679	000640	380.00
		GR41682	000640	615.00
		GR41683	000640	6144.00
		GR41684	000640	1723.00
		GR41686	000640	3036.00
		GR41688	000640	782.00
		GR41690	000640	1996.00
		GR41693	000640	369.00
		GR41694	000640	2070.00
		GR41697	000640	1667.00
		GR41698	000640	13716.00
		GR41699	000640	907.00
		GR41700	000640	3170.00
		INB	000641	1233265.00
		GR38599	000643	1008.00
		GR38799	000643	4256.00
		GR39234	000643	6050.00
		GR39306	000643	680.00
		GR39310	000643	424.00
		GR39368	000643	73404.00
		GR39390	000643	86.00
		GR39474	000643	3912.00
		GR39549	000643	3060.00
		GR39595	000643	5113.00
		GR39614	000643	1728.00
		GR39630	000643	2415.00
		GR39664	000643	5749.00
		GR39797	000643	8496.00
		GR39880	000643	1900.00

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00 0801 05 101 00 00 00				
		GR39897	000643	19283.00
		GR39947	000643	196.00
		GR39965	000643	457.00
		GR39976	000643	123.00
		GR39991	000643	16165.00
		GR40004	000643	162627.00
		GR40079	000643	96544.00
		GR40250	000643	5923.00
		GR40337	000643	81338.00
		GR40561	000643	5030.00
		GR40574	000643	126.00
		GR40620	000643	63.00
		GR40623	000643	1928.00
		GR40630	000643	1062.00
		GR40642	000643	1507.00
		GR40643	000643	48.00
		GR40651	000643	847.00
		GR40679	000643	1485.00
		GR40684	000643	787.00
		GR40685	000643	1339.00
		GR40690	000643	698.00
		GR40694	000643	542.00
		GR40701	000643	7294.00
		GR40702	000643	130.00
		GR40704	000643	2679.00
		GR40705	000643	15000.00
		GR40708	000643	619.00
		GR40710	000643	693.00
		GR40711	000643	936.00
		GR40716	000643	930.00
		GR40717	000643	593.00
		GR40718	000643	499.00
		GR40719	000643	7407.00
		GR40723	000643	626.00
		GR40729	000643	220.00
		GR40730	000643	3671.00
		GR40739	000643	999.00
		GR40741	000643	6829.00
		GR40764	000643	353.00
		GR40767	000643	1189.00
		GR40770	000643	1985.00
		GR40771	000643	219.00
		GR40773	000643	1490.00
		GR40774	000643	264.00
		GR40775	000643	307.00
		GR40777	000643	865.00
		GR40783	000643	2921.00
		GR40787	000643	1559.00
		GR40788	000643	1523.00
		GR40796	000643	569.00
		GR40805	000643	194.00
		GR40807	000643	2242.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR40833	000643	2282.00
		GR40835	000643	1051.00
		GR40843	000643	142176.00
		GR40845	000643	793.00
		GR40847	000643	727.00
		GR40848	000643	432.00
		GR40849	000643	71.00
		GR40862	000643	241.00
		GR40863	000643	1491.00
		GR40865	000643	1729.00
		GR40883	000643	48.00
		GR40886	000643	653.00
		GR40888	000643	441.00
		GR40897	000643	1040.00
		GR40898	000643	1774.00
		GR40903	000643	996.00
		GR40904	000643	270.00
		GR40908	000643	4918.00
		GR40911	000643	412.00
		GR40914	000643	394.00
		GR40921	000643	762.00
		GR40932	000643	698.00
		GR40935	000643	598.00
		GR40943	000643	492.00
		GR40946	000643	3486.00
		GR40947	000643	379.00
		GR40949	000643	2564.00
		GR40953	000643	747.00
		GR40960	000643	51022.00
		GR40965	000643	98.00
		GR40967	000643	1492.00
		GR40970	000643	1654.00
		GR40971	000643	1593.00
		GR40973	000643	897.00
		GR40975	000643	1485.00
		GR40976	000643	1272.00
		GR40977	000643	740.00
		GR40985	000643	72.00
		GR40992	000643	17593.00
		GR40993	000643	326.00
		GR40998	000643	640.00
		GR40999	000643	711.00
		GR41006	000643	29142.00
		GR41016	000643	67.00
		GR41023	000643	1249.00
		GR41026	000643	162.00
		GR41034	000643	5544.00
		GR41040	000643	777.00
		GR41049	000643	1651.00
		GR41050	000643	366.00
		GR41058	000643	78.00
		GR41061	000643	512.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41063	000643	198.00
		GR41065	000643	1027.00
		GR41066	000643	3783.00
		GR41067	000643	501.00
		GR41070	000643	1462.00
		GR41092	000643	969.00
		GR41103	000643	252.00
		GR41104	000643	2895.00
		GR41108	000643	711.00
		GR41109	000643	380.00
		GR41111	000643	742.00
		GR41112	000643	25512.00
		GR41126	000643	2526.00
		GR41135	000643	2853.00
		GR41137	000643	1187.00
		GR41140	000643	3272.00
		GR41142	000643	727.00
		GR41143	000643	363.00
		GR41155	000643	12438.00
		GR41162	000643	203.00
		GR41167	000643	428.00
		GR41169	000643	452.00
		GR41174	000643	1336.00
		GR41175	000643	477.00
		GR41177	000643	541.00
		GR41189	000643	128.00
		GR41208	000643	2620.00
		GR41218	000643	468.00
		GR41228	000643	2083.00
		GR41230	000643	597.00
		GR41233	000643	1775.00
		GR41244	000643	829.00
		GR41245	000643	29362.00
		GR41247	000643	1506.00
		GR41256	000643	1392.00
		GR41258	000643	91715.00
		GR41259	000643	4449.00
		GR41260	000643	326.00
		GR41262	000643	1019.00
		GR41275	000643	1372.00
		GR41280	000643	1054.00
		GR41286	000643	50.00
		GR41288	000643	1235.00
		GR41291	000643	488.00
		GR41301	000643	1384.00
		GR41302	000643	1112.00
		GR41310	000643	926.00
		GR41315	000643	1873.00
		GR41319	000643	2394.00
		GR41322	000643	1270.00
		GR41328	000643	72.00
		GR41331	000643	821.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41332	000643	1734.00
		GR41336	000643	71.00
		GR41338	000643	1099.00
		GR41354	000643	165.00
		GR41355	000643	1709.00
		GR41358	000643	7410.00
		GR41367	000643	22485.00
		GR41370	000643	1644.00
		GR41373	000643	253.00
		GR41377	000643	1387.00
		GR41384	000643	4046.00
		GR41393	000643	43042.00
		GR41403	000643	1514.00
		GR41408	000643	91426.00
		GR41411	000643	74442.00
		GR41415	000643	1099.00
		GR41421	000643	1128.00
		GR41423	000643	897.00
		GR41429	000643	654.00
		GR41433	000643	18000.00
		GR41440	000643	6912.00
		GR41452	000643	273.00
		GR41456	000643	206.00
		GR41462	000643	820.00
		GR41465	000643	1522.00
		GR41470	000643	118.00
		GR41474	000643	403.00
		GR41479	000643	76.00
		GR41486	000643	1734.00
		GR41493	000643	1411.00
		GR41502	000643	910.00
		GR41504	000643	48.00
		GR41506	000643	1670.00
		GR41507	000643	3280.00
		GR41516	000643	781.00
		GR41524	000643	673.00
		GR41532	000643	227.00
		GR41535	000643	176.00
		GR41541	000643	2449.00
		GR41553	000643	330.00
		GR41557	000643	1669.00
		GR41566	000643	4325.00
		GR41573	000643	201.00
		GR41576	000643	382.00
		GR41582	000643	1948.00
		GR41583	000643	7945.00
		GR41584	000643	548.00
		GR41586	000643	1407.00
		GR41587	000643	323.00
		GR41588	000643	10970.00
		GR41592	000643	327.00
		GR41597	000643	2745.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41614	000643	741.00
		GR41618	000643	1142.00
		GR41619	000643	133.00
		GR41629	000643	1921.00
		GR41636	000643	794.00
		GR41637	000643	1462.00
		GR41640	000643	5280.00
		GR41642	000643	3723.00
		GR41645	000643	1022.00
		GR41652	000643	1761.00
		GR41657	000643	3558.00
		GR41659	000643	40614.00
		GR41663	000643	4213.00
		GR41667	000643	819.00
		GR41670	000643	48.00
		GR41680	000643	556.00
		GR41681	000643	466.00
		GR41687	000643	474.00
		GR41689	000643	2104.00
		GR41701	000643	1803.00
		GR41713	000643	2043.00
		GR41718	000643	125.00
		GR41722	000643	6461.00
		GR41730	000643	93.00
		GR41734	000643	2821.00
		GR32062	000645	9891.00
		GR40089	000645	5320777.00
		GR40097	000645	3665946.00
		GR40239	000645	2257416.00
		GR41267	000645	4898462.00
		EBINB	EB0706	3385.00
				22316383.00
	07	1154	000785	49815.00
		2161	000796	273730.00
		2165	000801	508930.00
		GR41702	000804	3720.00
		GR41703	000804	681.00
		GR41710	000804	7996.00
		GR41712	000804	5048.00
		GR41714	000804	2368.00
		GR41716	000804	1099.00
		GR41719	000804	709.00
		GR41720	000804	2502.00
		GR41725	000804	329.00
		GR41727	000804	629.00
		GR41728	000804	4199.00
		GR41731	000804	3280.00
		GR41732	000804	1247.00
		GR41733	000804	3369.00
		GR41736	000804	117.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41740	000804	124.00
		GR41741	000804	109.00
		GR41746	000804	803.00
		GR41751	000804	4343.00
		GR41753	000804	1878.00
		GR41756	000804	404.00
		GR41762	000804	1658.00
		GR41763	000804	3686.00
		GR41764	000804	1291.00
		GR41766	000804	614.00
		GR41768	000804	2180.00
		GR41770	000804	864.00
		GR41774	000804	207.00
		GR41776	000804	1871.00
		GR41779	000804	6283.00
		GR41781	000804	497.00
		GR41782	000804	1234.00
		GR41783	000804	407.00
		GR41786	000804	2691.00
		GR41789	000804	1596.00
		GR41795	000804	2758.00
		GR41797	000804	2578.00
		GR41798	000804	2631.00
		GR41802	000804	1614.00
		GR41803	000804	1980.00
		GR41806	000804	691.00
		GR41809	000804	6356.00
		GR41812	000804	1376.00
		GR41814	000804	4972.00
		GR41824	000804	110.00
		GR41827	000804	542.00
		GR41830	000804	219.00
		GR41831	000804	6730.00
		GR41833	000804	2698.00
		GR41838	000804	2339.00
		GR41839	000804	1073.00
		GR41843	000804	1078.00
		GR41844	000804	2818.00
		GR41846	000804	1424.00
		GR41849	000804	1837.00
		GR41850	000804	2012.00
		GR41853	000804	1524.00
		GR41854	000804	910.00
		GR41856	000804	1520.00
		GR41858	000804	819.00
		GR41860	000804	3011.00
		GR41866	000804	1074.00
		GR41868	000804	3220.00
		GR41872	000804	19348.00
		GR41878	000804	1316.00
		GR41882	000804	890.00
		GR41883	000804	2290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR41886	000804	3038.00
		GR41889	000804	2516.00
		GR41892	000804	29607.00
		GR41901	000804	557.00
		GR41910	000804	2486.00
		GR41918	000804	2398.00
		GR41919	000804	614.00
		GR41922	000804	1514.00
		GR41926	000804	1685.00
		GR41932	000804	254.00
		GR41933	000804	868.00
		GR41938	000804	1445.00
		GR41939	000804	582.00
		GR41945	000804	8487.00
		GR41948	000804	3002.00
		GR41950	000804	68.00
		GR41952	000804	1729.00
		GR41955	000804	1294.00
		GR41959	000804	696.00
		GR41967	000804	878.00
		GR41969	000804	1297.00
		GR41977	000804	1210.00
		GR41978	000804	405.00
		GR41980	000804	617.00
		GR41982	000804	2525.00
		GR41983	000804	5821.00
		GR41988	000804	867.00
		GR41990	000804	19196.00
		GR41991	000804	229.00
		GR41993	000804	41.00
		GR41997	000804	2452.00
		GR42003	000804	907.00
		GR42008	000804	420.00
		GR42013	000804	2711.00
		GR42014	000804	166.00
		GR42015	000804	4147.00
		GR42016	000804	553.00
		GR42017	000804	2329.00
		GR42021	000804	67321.00
		GR42024	000804	682.00
		GR42026	000804	2657.00
		GR42027	000804	564.00
		GR42033	000804	197.00
		GR42034	000804	1196.00
		GR42037	000804	910.00
		GR42038	000804	8647.00
		GR42045	000804	630.00
		GR42048	000804	2597.00
		GR42053	000804	1841.00
		GR42056	000804	103.00
		GR42061	000804	204.00
		GR42069	000804	2444.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42070	000804	1635.00
		GR42073	000804	4475.00
		GR42076	000804	467.00
		GR42077	000804	501.00
		GR42078	000804	2100.00
		GR42081	000804	1508.00
		GR42084	000804	1684.00
		GR42096	000804	480.00
		GR42101	000804	6847.00
		GR42104	000804	4424.00
		GR42117	000804	329.00
		GR42132	000804	1113.00
		GR42134	000804	809.00
		GR42137	000804	543.00
		GR42138	000804	981.00
		GR42144	000804	3441.00
		GR42149	000804	768.00
		GR42152	000804	2504.00
		GR42154	000804	197.00
		GR42161	000804	9955.00
		GR42162	000804	181.00
		GR42165	000804	573.00
		GR42167	000804	1879.00
		GR42171	000804	1259.00
		GR42172	000804	993.00
		GR42176	000804	910.00
		GR42180	000804	375.00
		GR42183	000804	325.00
		GR42185	000804	1392.00
		GR42188	000804	42.00
		GR42191	000804	1816.00
		GR42196	000804	786.00
		GR42197	000804	1425.00
		GR42201	000804	6247.00
		GR42202	000804	3545.00
		GR42203	000804	1886.00
		GR42204	000804	3791.00
		GR42205	000804	315.00
		GR42209	000804	353.00
		GR42210	000804	357.00
		GR42213	000804	3945.00
		GR42218	000804	11843.00
		GR42224	000804	1416.00
		GR42234	000804	3094.00
		GR42239	000804	1581.00
		GR42247	000804	3799.00
		GR42249	000804	4806.00
		GR42257	000804	2229.00
		GR42259	000804	1294.00
		GR42261	000804	2858.00
		GR42263	000804	437.00
		GR42265	000804	74384.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42271	000804	677.00
		GR42273	000804	1143.00
		GR42274	000804	1940.00
		GR42275	000804	457.00
		GR42276	000804	3109.00
		GR42277	000804	1232.00
		GR42279	000804	1966.00
		GR42281	000804	2274.00
		GR42282	000804	324.00
		GR42283	000804	595.00
		GR42286	000804	1707.00
		GR42287	000804	3497.00
		GR42290	000804	2228.00
		GR42292	000804	1127.00
		GR42293	000804	726.00
		GR42301	000804	2083.00
		GR42307	000804	357.00
		GR42308	000804	1366.00
		GR42309	000804	728.00
		GR42312	000804	1004.00
		GR42317	000804	818.00
		GR42346	000804	1638.00
		GR42351	000804	402.00
		GR42362	000804	245.00
		GR42365	000804	1532.00
		GR42366	000804	407.00
		GR42370	000804	726.00
		GR42371	000804	8814.00
		GR42373	000804	8458.00
		GR42375	000804	2271.00
		GR42377	000804	1621.00
		GR42378	000804	4514.00
		GR42381	000804	3239.00
		GR42382	000804	2339.00
		GR42383	000804	2052.00
		GR42384	000804	1876.00
		GR42385	000804	1470.00
		GR42388	000804	3141.00
		GR42390	000804	3473.00
		GR42394	000804	178.00
		GR42396	000804	3784.00
		GR42400	000804	1149.00
		GR42402	000804	2845.00
		GR42403	000804	4088.00
		GR42406	000804	83.00
		GR42407	000804	647.00
		GR42408	000804	4307.00
		GR42415	000804	603.00
		GR42419	000804	3890.00
		GR42432	000804	914.00
		GR42436	000804	450.00
		GR42438	000804	2459.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42439	000804	1066.00
		GR42443	000804	405.00
		GR42445	000804	780.00
		GR42449	000804	279.00
		GR42455	000804	466.00
		GR42459	000804	910.00
		GR42463	000804	501.00
		GR42464	000804	544.00
		GR42468	000804	95.00
		GR42470	000804	4072.00
		GR42475	000804	759.00
		GR42476	000804	741.00
		GR42477	000804	760.00
		GR42479	000804	1194.00
		GR42481	000804	2401.00
		GR42488	000804	516.00
		GR42489	000804	1422.00
		GR42490	000804	643.00
		GR42491	000804	4462.00
		GR42493	000804	720.00
		GR42495	000804	1602.00
		GR42496	000804	2951.00
		GR42497	000804	365.00
		GR42501	000804	6673.00
		GR42507	000804	1370.00
		GR42508	000804	442.00
		GR42515	000804	372.00
		GR42516	000804	2098.00
		GR42517	000804	1993.00
		GR42521	000804	1992.00
		GR42522	000804	400.00
		GR42524	000804	252.00
		GR42525	000804	684.00
		GR42527	000804	2202.00
		GR42530	000804	2166.00
		GR42532	000804	1038.00
		GR42534	000804	813.00
		GR42535	000804	2380.00
		GR42541	000804	4693.00
		GR42542	000804	920.00
		GR42544	000804	874.00
		GR42548	000804	389.00
		GR42551	000804	1774.00
		GR42559	000804	12142.00
		GR42560	000804	38.00
		GR42561	000804	454.00
		GR42563	000804	11441.00
		GR42564	000804	1098.00
		GR42565	000804	59.00
		GR42566	000804	1485.00
		GR42568	000804	622.00
		GR42569	000804	2970.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42574	000804	2776.00
		GR42575	000804	276.00
		GR42576	000804	1970.00
		GR42579	000804	237.00
		GR42581	000804	559.00
		GR42583	000804	173.00
		GR42584	000804	1692.00
		GR42585	000804	1716.00
		GR42588	000804	297.00
		GR42589	000804	1008.00
		GR42590	000804	4029.00
		GR42591	000804	2.00
		GR42592	000804	2549.00
		GR42596	000804	2704.00
		GR42608	000804	1635.00
		GR42612	000804	17983.00
		GR42613	000804	521.00
		GR42617	000804	300.00
		GR42619	000804	3629.00
		GR42621	000804	3467.00
		GR42623	000804	772.00
		GR42624	000804	88.00
		GR42625	000804	703.00
		GR42626	000804	9325.00
		GR42627	000804	3041.00
		GR42631	000804	57.00
		GR42632	000804	1544.00
		GR42637	000804	2894.00
		GR42639	000804	809.00
		GR42642	000804	3149.00
		GR42644	000804	6193.00
		GR42645	000804	2103.00
		GR42646	000804	41.00
		GR42648	000804	2074.00
		GR42650	000804	1444.00
		GR42651	000804	1604.00
		GR42652	000804	377.00
		GR42653	000804	362.00
		GR42654	000804	1413.00
		GR42657	000804	4019.00
		GR42659	000804	979.00
		GR42660	000804	1379.00
		GR42661	000804	1402.00
		GR42662	000804	638.00
		GR42663	000804	383.00
		GR42666	000804	352.00
		GR42670	000804	5076.00
		GR42672	000804	900.00
		GR42673	000804	2668.00
		GR42679	000804	6452.00
		GR42681	000804	3672.00
		GR42683	000804	3528.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42684	000804	698.00
		GR42685	000804	170.00
		GR42687	000804	654.00
		GR42691	000804	2488.00
		GR42693	000804	2173.00
		GR42694	000804	860.00
		GR42696	000804	249.00
		GR42697	000804	323.00
		GR42704	000804	1078.00
		GR39291	000805	21023.00
		GR39308	000805	2390.00
		GR39358	000805	675.00
		GR39493	000805	2074.00
		GR39680	000805	1668.00
		GR39697	000805	1682.00
		GR39765	000805	4986.00
		GR39785	000805	1435.00
		GR39796	000805	647.00
		GR39819	000805	51676.00
		GR39989	000805	438.00
		GR40016	000805	2348.00
		GR40070	000805	2227.00
		GR40114	000805	2189.00
		GR40127	000805	2248.00
		GR40171	000805	898.00
		GR40193	000805	415.00
		GR40223	000805	455.00
		GR40371	000805	15047.00
		GR40420	000805	4567.00
		GR40519	000805	6098.00
		GR40721	000805	199.00
		GR40860	000805	2354.00
		GR40868	000805	2881.00
		GR40880	000805	19928.00
		GR40892	000805	8023.00
		GR40905	000805	1409.00
		GR40933	000805	1230.00
		GR40982	000805	13227.00
		GR41018	000805	33105.00
		GR41121	000805	3443.00
		GR41166	000805	3691.00
		GR41235	000805	29228.00
		GR41242	000805	3612.00
		GR41274	000805	20899.00
		GR41285	000805	3029.00
		GR41318	000805	5679.00
		GR41327	000805	2415.00
		GR41345	000805	1672.00
		GR41353	000805	5177.00
		GR41368	000805	1735.00
		GR41436	000805	124.00
		GR41453	000805	2108.00

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00 0801 05 101 00 00 00				
		GR41473	000805	40512.00
		GR41561	000805	51810.00
		GR41608	000805	109.00
		GR41638	000805	167.00
		GR41675	000805	2679.00
		GR41737	000805	2321.00
		GR41744	000805	536.00
		GR41752	000805	1042.00
		GR41754	000805	466.00
		GR41765	000805	339.00
		GR41769	000805	1781.00
		GR41773	000805	1612.00
		GR41778	000805	1695.00
		GR41792	000805	376.00
		GR41794	000805	1331.00
		GR41796	000805	905.00
		GR41801	000805	457.00
		GR41805	000805	198.00
		GR41807	000805	1792.00
		GR41808	000805	901.00
		GR41810	000805	2103.00
		GR41813	000805	804.00
		GR41819	000805	124.00
		GR41820	000805	3075.00
		GR41821	000805	1985.00
		GR41822	000805	479.00
		GR41823	000805	97.00
		GR41829	000805	3474.00
		GR41834	000805	911.00
		GR41835	000805	590.00
		GR41836	000805	469.00
		GR41840	000805	1206.00
		GR41841	000805	1315.00
		GR41842	000805	134.00
		GR41848	000805	1531.00
		GR41852	000805	169.00
		GR41857	000805	1852.00
		GR41862	000805	406.00
		GR41863	000805	19701.00
		GR41864	000805	628.00
		GR41867	000805	240.00
		GR41869	000805	819.00
		GR41873	000805	41.00
		GR41875	000805	1629.00
		GR41881	000805	248.00
		GR41887	000805	907.00
		GR41891	000805	9349.00
		GR41895	000805	968.00
		GR41913	000805	484.00
		GR41914	000805	284.00
		GR41924	000805	501.00
		GR41925	000805	123.00

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00 0801 05 101 00 00 00				
		GR41934	000805	392.00
		GR41935	000805	683.00
		GR41962	000805	696.00
		GR41966	000805	732.00
		GR41974	000805	762.00
		GR41976	000805	708.00
		GR41985	000805	1465.00
		GR41987	000805	5037.00
		GR41989	000805	3238.00
		GR41992	000805	58.00
		GR41996	000805	942.00
		GR41999	000805	5999.00
		GR42004	000805	1799.00
		GR42007	000805	18367.00
		GR42011	000805	3978.00
		GR42018	000805	2793.00
		GR42035	000805	310.00
		GR42043	000805	137.00
		GR42044	000805	1543.00
		GR42046	000805	736.00
		GR42049	000805	1543.00
		GR42057	000805	298.00
		GR42058	000805	4680.00
		GR42060	000805	1286.00
		GR42062	000805	1240.00
		GR42066	000805	280.00
		GR42075	000805	250.00
		GR42080	000805	1088.00
		GR42090	000805	18.00
		GR42102	000805	81.00
		GR42107	000805	790.00
		GR42109	000805	832.00
		GR42111	000805	40156.00
		GR42118	000805	1329.00
		GR42122	000805	282.00
		GR42123	000805	801.00
		GR42124	000805	23281.00
		GR42128	000805	1539.00
		GR42130	000805	2168.00
		GR42133	000805	252.00
		GR42141	000805	167892.00
		GR42148	000805	546.00
		GR42150	000805	124.00
		GR42160	000805	1593.00
		GR42169	000805	2787.00
		GR42170	000805	2607.00
		GR42173	000805	10336.00
		GR42190	000805	1374.00
		GR42200	000805	3336.00
		GR42208	000805	462.00
		GR42219	000805	1866.00
		GR42221	000805	906.00

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00 0801 05 101 00 00 00		GR42229	000805	804.00
		GR42240	000805	40.00
		GR42243	000805	1141.00
		GR42244	000805	1414.00
		GR42272	000805	1135.00
		GR42278	000805	62138.00
		GR42284	000805	120.00
		GR42288	000805	921.00
		GR42296	000805	523.00
		GR42298	000805	6203.00
		GR42306	000805	1944.00
		GR42323	000805	1089.00
		GR42325	000805	3226.00
		GR42330	000805	8.00
		GR42331	000805	3724.00
		GR42332	000805	2216.00
		GR42335	000805	1094.00
		GR42338	000805	1310.00
		GR42343	000805	18.00
		GR42344	000805	10500.00
		GR42345	000805	4712.00
		GR42353	000805	1042.00
		GR42357	000805	7191.00
		GR42364	000805	483.00
		GR42368	000805	152.00
		GR42386	000805	917.00
		GR42393	000805	1188.00
		GR42397	000805	296.00
		GR42412	000805	457.00
		GR42414	000805	403.00
		GR42416	000805	638.00
		GR42418	000805	52.00
		GR42421	000805	997.00
		GR42424	000805	2097.00
		GR42429	000805	6866.00
		GR42437	000805	4106.00
		GR42450	000805	2782.00
		GR42465	000805	590.00
		GR42482	000805	1351.00
		GR42483	000805	428.00
		GR42500	000805	1532.00
		GR42506	000805	599.00
		GR42509	000805	1770.00
		GR42513	000805	357.00
		GR42520	000805	673.00
		GR42523	000805	570.00
		GR42528	000805	1780.00
		GR42536	000805	670.00
		GR42538	000805	85322.00
		GR42539	000805	291.00
		GR42549	000805	181827.00
		GR42553	000805	118.00

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00 0801 05 101 00 00 00				
		GR42555	000805	207.00
		GR42557	000805	909.00
		GR42577	000805	875.00
		GR42578	000805	2468.00
		GR42593	000805	1158.00
		GR42599	000805	1438.00
		GR42602	000805	582.00
		GR42604	000805	3804.00
		GR42606	000805	8077.00
		GR42620	000805	1207.00
		GR42629	000805	327.00
		GR42630	000805	840.00
		GR42636	000805	2354.00
		GR42640	000805	10715.00
		GR42641	000805	1219.00
		GR42647	000805	1530.00
		GR42671	000805	812.00
		GR42675	000805	1522.00
		GR42680	000805	353.00
		GR42682	000805	457.00
		GR42688	000805	383.00
		GR42699	000805	145.00
		GR42710	000805	119.00
		GR42716	000805	11173.00
		GR42720	000805	1388.00
		INB	000808	1482270.00
		GR29258	000809	11147.00
		GR32969	000809	37946.00
		GR35578	000809	5871.00
		GR36877	000809	46871.00
		GR36881	000809	220058.00
		GR36890	000809	94006.00
		GR38476	000809	68601.00
		GR38781	000809	104039.00
		GR38805	000809	19264.00
		GR40129	000809	62193.00
		GR41335	000809	4123201.00
		GR41940	000809	1251029.00
		GR42359	000809	5574433.00
		EBINB	EB0707	7928.00
				16050056.00
	08	INB	000811	2035.00
				2035.00
	09	1188	000881	2860.00
		1208	000944	4762.00
		1189	000979	6657.00
		1206	000992	7902.00
		1187	001003	11337.00

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00 0801 05 101 00 00 00				
		1207	001008	12530.00
		1048	001021	15500.00
		INB	001038	37352.00
		1204	001040	38228.00
		1192	001047	48741.00
		1201	001058	56857.00
		1186	001067	82777.00
		1184	001068	83988.00
		1190	001070	90541.00
		1202	001077	138636.00
		1153	001081	169030.00
		2185	001083	183817.00
		GR43328	001086	628.00
		GR43329	001086	1219.00
		GR43330	001086	119.00
		GR43331	001086	343.00
		GR43332	001086	186.00
		GR43338	001086	9433.00
		GR43342	001086	891.00
		GR43344	001086	41.00
		GR43347	001086	58.00
		GR43348	001086	402.00
		GR43349	001086	2316.00
		GR43350	001086	1006.00
		GR43353	001086	1490.00
		GR43355	001086	57.00
		GR43356	001086	309.00
		GR43358	001086	154.00
		GR43359	001086	750.00
		GR43362	001086	502.00
		GR43363	001086	7322.00
		GR43368	001086	10076.00
		GR43369	001086	1410.00
		GR43371	001086	2186.00
		GR43373	001086	3475.00
		GR43374	001086	82.00
		GR43375	001086	794.00
		GR43378	001086	2075.00
		GR43380	001086	754.00
		GR43384	001086	4013.00
		GR43386	001086	1258.00
		GR43388	001086	888.00
		GR43391	001086	2437.00
		GR43392	001086	443.00
		GR43394	001086	825.00
		GR43395	001086	85.00
		GR43397	001086	398.00
		GR43398	001086	945.00
		GR43404	001086	1418.00
		GR43409	001086	1440.00
		GR43410	001086	468.00
		GR43412	001086	82.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR43413	001086	278.00
		GR43414	001086	469.00
		GR43415	001086	633.00
		GR43416	001086	964.00
		GR43418	001086	2889.00
		GR43419	001086	6181.00
		GR43426	001086	2323.00
		GR43432	001086	380.00
		GR43437	001086	1822.00
		GR43439	001086	3534.00
		GR43444	001086	364.00
		GR43445	001086	1794.00
		GR43447	001086	592.00
		GR43454	001086	2609.00
		GR43457	001086	1333.00
		GR43458	001086	2459.00
		GR43460	001086	2290.00
		GR43462	001086	311.00
		GR43463	001086	588.00
		GR43465	001086	451.00
		GR43467	001086	3917.00
		GR43469	001086	500.00
		GR43473	001086	4542.00
		GR43475	001086	918.00
		GR43476	001086	1414.00
		GR43478	001086	314.00
		GR43491	001086	791.00
		GR43496	001086	28868.00
		GR43497	001086	1117.00
		GR43500	001086	1142.00
		GR43501	001086	1454.00
		GR43503	001086	1633.00
		GR43507	001086	480.00
		GR43511	001086	2351.00
		GR43512	001086	3136.00
		GR43514	001086	41.00
		GR43518	001086	1218.00
		GR43519	001086	471.00
		GR43520	001086	2371.00
		GR43523	001086	4358.00
		GR43526	001086	4526.00
		GR43527	001086	301.00
		GR43530	001086	2119.00
		GR43538	001086	324.00
		GR43541	001086	631.00
		GR43545	001086	1380.00
		GR43547	001086	2166.00
		GR43548	001086	939.00
		GR43549	001086	2470.00
		GR43552	001086	3127.00
		GR43554	001086	2052.00
		GR43565	001086	2104.00



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00 0801 05 101 00 00 00				
		GR43567	001086	5031.00
		GR43570	001086	163.00
		GR43572	001086	475.00
		GR43573	001086	462.00
		GR43574	001086	519.00
		GR43575	001086	536.00
		GR43578	001086	289.00
		GR43579	001086	417.00
		GR43581	001086	1080.00
		GR43583	001086	1060.00
		GR43584	001086	7108.00
		GR43587	001086	1395.00
		GR43591	001086	293.00
		GR43592	001086	2876.00
		GR43594	001086	124.00
		GR43595	001086	1784.00
		GR43596	001086	3774.00
		GR43597	001086	1524.00
		GR43598	001086	1507.00
		GR43599	001086	142.00
		GR43600	001086	945.00
		GR43602	001086	501.00
		GR43608	001086	199.00
		GR43609	001086	248.00
		GR43613	001086	1123.00
		GR43615	001086	1092.00
		GR43616	001086	450.00
		GR43617	001086	2860.00
		GR43618	001086	2198.00
		GR43619	001086	2829.00
		GR43620	001086	2657.00
		GR43621	001086	5808.00
		GR43622	001086	42.00
		GR43623	001086	1994.00
		GR43624	001086	191.00
		GR43625	001086	1666.00
		GR43626	001086	1163.00
		GR43628	001086	494.00
		2184	001087	241062.00
		1203	001089	250000.00
		1134	001097	312000.00
		GR37208	001100	15554.00
		GR38483	001100	11279.00
		GR38493	001100	12070.00
		GR38505	001100	9424.00
		GR38534	001100	13510.00
		GR38546	001100	12507.00
		GR38562	001100	27040.00
		GR38586	001100	9611.00
		GR38595	001100	7762.00
		GR38626	001100	23952.00
		GR38652	001100	13480.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR38684	001100	18933.00
		GR38701	001100	38949.00
		GR38711	001100	54402.00
		GR38736	001100	37044.00
		GR38780	001100	46368.00
		GR38800	001100	1124.00
		GR38813	001100	2684.00
		GR39650	001100	26293.00
		1218	001111	473076.00
		1185	001122	750000.00
		2186	001126	1022929.00
		GR39400	001133	6299.00
		GR39500	001133	146140.00
		GR41664	001133	1212.00
		GR41750	001133	1041.00
		GR41767	001133	2036.00
		GR41777	001133	4603.00
		GR41847	001133	451.00
		GR41859	001133	18448.00
		GR41885	001133	5254.00
		GR41906	001133	22579.00
		GR41909	001133	51.00
		GR41937	001133	14574.00
		GR41964	001133	26518.00
		GR41975	001133	570.00
		GR42009	001133	2271.00
		GR42040	001133	2935.00
		GR42079	001133	10353.00
		GR42097	001133	3455.00
		GR42098	001133	653.00
		GR42103	001133	2107.00
		GR42106	001133	1926.00
		GR42115	001133	229639.00
		GR42125	001133	1184.00
		GR42236	001133	682.00
		GR42262	001133	1835.00
		GR42264	001133	44483.00
		GR42291	001133	454.00
		GR42299	001133	21677.00
		GR42300	001133	52960.00
		GR42315	001133	1193.00
		GR42319	001133	1261.00
		GR42322	001133	2612.00
		GR42342	001133	2275.00
		GR42352	001133	3895.00
		GR42355	001133	10617.00
		GR42369	001133	2542.00
		GR42376	001133	3217.00
		GR42398	001133	4673.00
		GR42399	001133	1233.00
		GR42422	001133	6220.00
		GR42423	001133	154.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42503	001133	502.00
		GR42514	001133	4538.00
		GR42518	001133	1877.00
		GR42529	001133	2110.00
		GR42533	001133	3265.00
		GR42537	001133	1290.00
		GR42618	001133	1407.00
		GR42707	001133	9378.00
		GR42722	001133	1158.00
		GR42746	001133	718.00
		GR42755	001133	2119.00
		GR42759	001133	40.00
		GR42770	001133	299.00
		GR42777	001133	3425.00
		GR42779	001133	10663.00
		GR42785	001133	546.00
		GR42791	001133	118.00
		GR42797	001133	387.00
		GR42802	001133	5350.00
		GR42809	001133	18.00
		GR42838	001133	1075.00
		GR42842	001133	1176.00
		GR42845	001133	564.00
		GR42847	001133	1219.00
		GR42853	001133	707.00
		GR42869	001133	57.00
		GR42870	001133	1900.00
		GR42877	001133	1261.00
		GR42881	001133	684.00
		GR42885	001133	3628.00
		GR42886	001133	1520.00
		GR42889	001133	797.00
		GR42894	001133	630.00
		GR42895	001133	155.00
		GR42911	001133	2227.00
		GR42912	001133	795.00
		GR42916	001133	200.00
		GR42919	001133	1384.00
		GR42920	001133	2151.00
		GR42930	001133	766.00
		GR42932	001133	1935.00
		GR42935	001133	396.00
		GR42947	001133	165772.00
		GR42952	001133	193.00
		GR42953	001133	1328.00
		GR42954	001133	524.00
		GR42958	001133	26108.00
		GR42960	001133	290.00
		GR42968	001133	579.00
		GR42980	001133	2264.00
		GR42984	001133	494.00
		GR42987	001133	2389.00

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00 0801 05 101 00 00 00				
		GR42992	001133	1886.00
		GR43006	001133	7392.00
		GR43013	001133	8100.00
		GR43018	001133	1639.00
		GR43020	001133	1091.00
		GR43024	001133	459.00
		GR43025	001133	3234.00
		GR43031	001133	1538.00
		GR43032	001133	2074.00
		GR43033	001133	198.00
		GR43035	001133	456.00
		GR43046	001133	744.00
		GR43047	001133	323.00
		GR43053	001133	353.00
		GR43059	001133	217.00
		GR43065	001133	587.00
		GR43068	001133	202.00
		GR43069	001133	304.00
		GR43070	001133	334.00
		GR43071	001133	310.00
		GR43082	001133	468.00
		GR43085	001133	1426.00
		GR43094	001133	1743.00
		GR43099	001133	425.00
		GR43102	001133	564.00
		GR43104	001133	381.00
		GR43109	001133	924.00
		GR43112	001133	1460.00
		GR43114	001133	1399.00
		GR43124	001133	29.00
		GR43125	001133	313.00
		GR43126	001133	3025.00
		GR43127	001133	97.00
		GR43129	001133	138.00
		GR43131	001133	124.00
		GR43134	001133	1505.00
		GR43137	001133	1855.00
		GR43140	001133	664.00
		GR43141	001133	2469.00
		GR43146	001133	556.00
		GR43147	001133	1300.00
		GR43168	001133	518.00
		GR43176	001133	753.00
		GR43187	001133	1332.00
		GR43191	001133	2168.00
		GR43193	001133	543.00
		GR43200	001133	3244.00
		GR43208	001133	9507.00
		GR43213	001133	891.00
		GR43221	001133	1355.00
		GR43229	001133	474.00
		GR43230	001133	498.00

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00 0801 05 101 00 00 00				
		GR43231	001133	1464.00
		GR43233	001133	1389.00
		GR43249	001133	4009.00
		GR43251	001133	248.00
		GR43252	001133	465.00
		GR43257	001133	860.00
		GR43260	001133	233.00
		GR43266	001133	1249.00
		GR43269	001133	1244.00
		GR43271	001133	2290.00
		GR43282	001133	1522.00
		GR43296	001133	268.00
		GR43301	001133	1707.00
		GR43305	001133	348.00
		GR43307	001133	3586.00
		GR43308	001133	1647.00
		GR43311	001133	1084.00
		GR43315	001133	1428.00
		GR43321	001133	5471.00
		GR43327	001133	1920.00
		GR43336	001133	817.00
		GR43337	001133	405.00
		GR43339	001133	907.00
		GR43341	001133	486.00
		GR43345	001133	229.00
		GR43346	001133	600.00
		GR43360	001133	971.00
		GR43361	001133	897.00
		GR43364	001133	2739.00
		GR43367	001133	1473.00
		GR43377	001133	1422.00
		GR43379	001133	842.00
		GR43390	001133	921.00
		GR43400	001133	457.00
		GR43402	001133	1252.00
		GR43405	001133	292.00
		GR43408	001133	1549.00
		GR43417	001133	1347.00
		GR43420	001133	1841.00
		GR43422	001133	117.00
		GR43424	001133	28.00
		GR43433	001133	1885.00
		GR43438	001133	1756.00
		GR43441	001133	3932.00
		GR43442	001133	1629.00
		GR43449	001133	3020.00
		GR43450	001133	635.00
		GR43451	001133	327.00
		GR43453	001133	1789.00
		GR43466	001133	634.00
		GR43468	001133	2103.00
		GR43477	001133	2102.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR43483	001133	448.00
		GR43488	001133	230.00
		GR43489	001133	454.00
		GR43494	001133	145.00
		GR43495	001133	2926.00
		GR43498	001133	143.00
		GR43499	001133	334.00
		GR43513	001133	670.00
		GR43516	001133	281.00
		GR43524	001133	565.00
		GR43525	001133	1112.00
		GR43531	001133	825.00
		GR43532	001133	873.00
		GR43534	001133	2656.00
		GR43535	001133	1845.00
		GR43536	001133	1650.00
		GR43537	001133	1756.00
		GR43539	001133	757.00
		GR43540	001133	2354.00
		GR43544	001133	2273.00
		GR43546	001133	498.00
		GR43551	001133	455.00
		GR43555	001133	914.00
		GR43564	001133	720.00
		GR43569	001133	1862.00
		GR43576	001133	42.00
		GR43580	001133	1715.00
		GR43586	001133	444.00
		GR43588	001133	4371.00
		GR43590	001133	47.00
		GR43601	001133	102.00
		GR43603	001133	301.00
		GR43610	001133	1332.00
		GR43614	001133	1989.00
		GR43629	001133	1064.00
		GR43630	001133	1746.00
		GR43634	001133	1143.00
		GR43637	001133	1777.00
		GR43643	001133	1166.00
		GR43657	001133	39.00
		GR43664	001133	1560.00
		GR43665	001133	88.00
		GR43666	001133	197.00
		GR43671	001133	563.00
		GR43675	001133	1576.00
		GR42705	001136	1078.00
		GR42706	001136	197.00
		GR42708	001136	2716.00
		GR42709	001136	1400.00
		GR42712	001136	362.00
		GR42713	001136	1502.00
		GR42715	001136	709.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42717	001136	2836.00
		GR42723	001136	2388.00
		GR42724	001136	2746.00
		GR42727	001136	1259.00
		GR42730	001136	797.00
		GR42732	001136	706.00
		GR42734	001136	2458.00
		GR42737	001136	55.00
		GR42742	001136	2292.00
		GR42743	001136	2737.00
		GR42751	001136	383.00
		GR42752	001136	2304.00
		GR42753	001136	807.00
		GR42754	001136	916.00
		GR42768	001136	2491.00
		GR42771	001136	1920.00
		GR42773	001136	300.00
		GR42774	001136	593.00
		GR42780	001136	300.00
		GR42781	001136	40.00
		GR42782	001136	57.00
		GR42783	001136	1359.00
		GR42787	001136	38502.00
		GR42789	001136	2195.00
		GR42790	001136	635.00
		GR42792	001136	244.00
		GR42793	001136	173.00
		GR42794	001136	484.00
		GR42795	001136	1826.00
		GR42798	001136	730.00
		GR42800	001136	2745.00
		GR42801	001136	1968.00
		GR42808	001136	2937.00
		GR42811	001136	1537.00
		GR42814	001136	607.00
		GR42815	001136	3432.00
		GR42817	001136	3530.00
		GR42818	001136	5009.00
		GR42821	001136	1395.00
		GR42825	001136	656.00
		GR42827	001136	4643.00
		GR42828	001136	334.00
		GR42830	001136	5009.00
		GR42831	001136	3308.00
		GR42833	001136	4471.00
		GR42836	001136	9188.00
		GR42839	001136	6506.00
		GR42843	001136	82.00
		GR42844	001136	2482.00
		GR42848	001136	1022.00
		GR42849	001136	623.00
		GR42850	001136	1113.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42851	001136	1078.00
		GR42852	001136	1308.00
		GR42855	001136	2330.00
		GR42856	001136	5683.00
		GR42857	001136	1262.00
		GR42858	001136	6014.00
		GR42861	001136	28.00
		GR42862	001136	691.00
		GR42866	001136	155.00
		GR42867	001136	5233.00
		GR42868	001136	1739.00
		GR42871	001136	1435.00
		GR42873	001136	41.00
		GR42876	001136	2875.00
		GR42880	001136	457.00
		GR42887	001136	3105.00
		GR42888	001136	88.00
		GR42891	001136	795.00
		GR42893	001136	1012.00
		GR42898	001136	3806.00
		GR42901	001136	1029.00
		GR42902	001136	3331.00
		GR42903	001136	1641.00
		GR42904	001136	88.00
		GR42906	001136	1242.00
		GR42908	001136	5813.00
		GR42913	001136	75046.00
		GR42915	001136	1492.00
		GR42918	001136	469786.00
		GR42921	001136	1492.00
		GR42923	001136	1880.00
		GR42924	001136	2054.00
		GR42926	001136	334.00
		GR42927	001136	254.00
		GR42931	001136	921.00
		GR42933	001136	3097.00
		GR42934	001136	4262.00
		GR42938	001136	83320.00
		GR42942	001136	1992.00
		GR42943	001136	136.00
		GR42948	001136	444.00
		GR42951	001136	2027.00
		GR42957	001136	6993.00
		GR42959	001136	386.00
		GR42966	001136	2797.00
		GR42972	001136	1386.00
		GR42975	001136	688.00
		GR42977	001136	78.00
		GR42978	001136	3842.00
		GR42979	001136	2238.00
		GR42981	001136	592.00
		GR42985	001136	780.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42988	001136	29838.00
		GR42993	001136	10907.00
		GR42996	001136	1127.00
		GR42997	001136	1065.00
		GR42998	001136	1304.00
		GR43001	001136	219.00
		GR43002	001136	2083.00
		GR43008	001136	1031.00
		GR43010	001136	1030.00
		GR43012	001136	1167.00
		GR43016	001136	603.00
		GR43017	001136	521.00
		GR43019	001136	619.00
		GR43021	001136	653.00
		GR43029	001136	973.00
		GR43030	001136	4433.00
		GR43037	001136	2892.00
		GR43040	001136	450.00
		GR43049	001136	2716.00
		GR43050	001136	4712.00
		GR43054	001136	990.00
		GR43056	001136	1294.00
		GR43060	001136	31555.00
		GR43062	001136	6005.00
		GR43064	001136	497.00
		GR43066	001136	2266.00
		GR43067	001136	4124.00
		GR43072	001136	201.00
		GR43073	001136	498.00
		GR43075	001136	46.00
		GR43076	001136	178.00
		GR43077	001136	119.00
		GR43080	001136	402.00
		GR43087	001136	12058.00
		GR43090	001136	415.00
		GR43091	001136	514.00
		GR43095	001136	48.00
		GR43097	001136	303.00
		GR43101	001136	1129.00
		GR43107	001136	3008.00
		GR43110	001136	130.00
		GR43113	001136	609.00
		GR43119	001136	3030.00
		GR43122	001136	5376.00
		GR43123	001136	893.00
		GR43138	001136	1824.00
		GR43148	001136	604.00
		GR43154	001136	667.00
		GR43155	001136	20146.00
		GR43157	001136	6453.00
		GR43158	001136	1406.00
		GR43161	001136	1116.00

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00 0801 05 101 00 00 00				
		GR43163	001136	3021.00
		GR43165	001136	1501.00
		GR43167	001136	275.00
		GR43170	001136	1105.00
		GR43171	001136	4368.00
		GR43173	001136	1016.00
		GR43175	001136	72.00
		GR43178	001136	2675.00
		GR43179	001136	269.00
		GR43180	001136	1527.00
		GR43181	001136	809.00
		GR43183	001136	994.00
		GR43186	001136	10285.00
		GR43188	001136	324.00
		GR43190	001136	455.00
		GR43199	001136	1954.00
		GR43205	001136	566.00
		GR43206	001136	2064.00
		GR43207	001136	1143.00
		GR43212	001136	71.00
		GR43214	001136	1869.00
		GR43215	001136	1755.00
		GR43216	001136	485.00
		GR43220	001136	213.00
		GR43222	001136	727.00
		GR43227	001136	452.00
		GR43228	001136	5860.00
		GR43234	001136	392.00
		GR43235	001136	119.00
		GR43237	001136	366.00
		GR43238	001136	1463.00
		GR43240	001136	680.00
		GR43241	001136	906.00
		GR43242	001136	2731.00
		GR43246	001136	2338.00
		GR43247	001136	834.00
		GR43250	001136	3079.00
		GR43253	001136	587.00
		GR43254	001136	848.00
		GR43255	001136	556.00
		GR43256	001136	2090.00
		GR43258	001136	41.00
		GR43259	001136	426.00
		GR43262	001136	63.00
		GR43263	001136	71.00
		GR43264	001136	104.00
		GR43265	001136	361.00
		GR43267	001136	4092.00
		GR43272	001136	21.00
		GR43274	001136	4397.00
		GR43276	001136	115.00
		GR43277	001136	10138.00

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00 0801 05 101 00 00 00		GR43279	001136	1817.00
		GR43285	001136	2891.00
		GR43290	001136	2905.00
		GR43292	001136	276.00
		GR43298	001136	3179.00
		GR43299	001136	11410.00
		GR43303	001136	1442.00
		GR43306	001136	303.00
		GR43314	001136	590.00
		GR43316	001136	3013.00
		GR43324	001136	42.00
		GR43325	001136	2912.00
		2191	001139	2178074.00
		INB	001145	4101375.00
				13226734.00
	10	INB	001211	14846.00
		1052	001214	15920.00
		1157	001244	71501.00
		2197	001259	427955.00
		GR43632	001277	880.00
		GR43633	001277	1511.00
		GR43635	001277	164.00
		GR43638	001277	90.00
		GR43639	001277	41.00
		GR43640	001277	1534.00
		GR43641	001277	1595.00
		GR43644	001277	687.00
		GR43646	001277	254.00
		GR43647	001277	5488.00
		GR43650	001277	1076.00
		GR43652	001277	1927.00
		GR43654	001277	57.00
		GR43655	001277	121.00
		GR43658	001277	1696.00
		GR43660	001277	757.00
		GR43662	001277	4056.00
		GR43667	001277	154.00
		GR43668	001277	2050.00
		GR43669	001277	2311.00
		GR43670	001277	428.00
		GR43672	001277	455.00
		GR43674	001277	477.00
		GR43677	001277	678.00
		GR43679	001277	1157.00
		GR43682	001277	3027.00
		GR43683	001277	1514.00
		GR43684	001277	335.00
		GR43690	001277	297.00
		GR43694	001277	4097.00
		GR43696	001277	835.00

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00 0801 05 101 00 00 00				
		GR43697	001277	3706.00
		GR43702	001277	1215.00
		GR43705	001277	299.00
		GR43707	001277	311.00
		GR43711	001277	2087.00
		GR43716	001277	1325.00
		GR43717	001277	2775.00
		GR43718	001277	899.00
		GR43719	001277	3309.00
		GR43720	001277	1492.00
		GR43722	001277	507.00
		GR43723	001277	2074.00
		GR43729	001277	1214.00
		GR43733	001277	1029.00
		GR43734	001277	727.00
		GR43736	001277	508.00
		GR43739	001277	102.00
		GR43743	001277	698.00
		GR43744	001277	8811.00
		GR43749	001277	1269.00
		GR43750	001277	523.00
		GR43751	001277	146.00
		GR43752	001277	1490.00
		GR43753	001277	3173.00
		GR43754	001277	1071.00
		GR43755	001277	1273.00
		GR43759	001277	9211.00
		GR43763	001277	88.00
		GR43764	001277	402.00
		GR43765	001277	1810.00
		GR43767	001277	963.00
		GR43768	001277	1855.00
		GR43769	001277	40.00
		GR43773	001277	403.00
		GR43776	001277	910.00
		GR43779	001277	1499.00
		GR43780	001277	6262.00
		GR43781	001277	7384.00
		GR43783	001277	380.00
		GR43786	001277	1006.00
		GR43787	001277	1743.00
		GR43789	001277	1201.00
		GR43792	001277	597.00
		GR43797	001277	2854.00
		GR43799	001277	1410.00
		GR43801	001277	461.00
		GR43802	001277	1501.00
		GR43803	001277	1115.00
		GR43804	001277	94.00
		GR43805	001277	776.00
		GR43809	001277	226.00
		GR43814	001277	747.00

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00 0801 05 101 00 00 00				
		GR43822	001277	890.00
		GR43826	001277	722.00
		GR43827	001277	2261.00
		GR43828	001277	737.00
		GR43829	001277	607.00
		GR43830	001277	177.00
		GR43832	001277	604.00
		GR43833	001277	202.00
		GR43835	001277	197.00
		GR43836	001277	1294.00
		GR43841	001277	1776.00
		GR43845	001277	1070.00
		GR43848	001277	1333.00
		GR43853	001277	4691.00
		GR43855	001277	87.00
		GR43859	001277	1553.00
		GR43860	001277	10115.00
		GR43862	001277	2155.00
		GR43872	001277	916.00
		GR43880	001277	762.00
		GR43890	001277	327.00
		GR43902	001277	2631.00
		GR43905	001277	1590.00
		GR43910	001277	684.00
		GR43912	001277	336.00
		GR43913	001277	3347.00
		GR43915	001277	13469.00
		GR43916	001277	529.00
		GR43920	001277	94.00
		GR43921	001277	1286.00
		GR43923	001277	79461.00
		GR43925	001277	412.00
		GR43927	001277	298.00
		GR43928	001277	1258.00
		GR43938	001277	868.00
		GR43939	001277	1262.00
		GR43940	001277	633.00
		GR43941	001277	1230.00
		GR43942	001277	1709.00
		GR43945	001277	814.00
		GR43946	001277	896.00
		GR43947	001277	3263.00
		GR43948	001277	329.00
		GR43949	001277	910.00
		GR43950	001277	3685.00
		GR43952	001277	1995.00
		GR43964	001277	6267.00
		GR43965	001277	6600.00
		GR43966	001277	691.00
		GR43985	001277	1492.00
		GR43986	001277	7003.00
		GR43989	001277	7228.00

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00 0801 05 101 00 00 00				
		GR43992	001277	301.00
		GR43996	001277	2867.00
		GR44002	001277	1996.00
		GR44006	001277	185.00
		GR44008	001277	80.00
		GR44011	001277	486.00
		GR44014	001277	183.00
		GR44016	001277	1920.00
		GR44020	001277	360.00
		GR44026	001277	6101.00
		GR44030	001277	984.00
		GR44031	001277	1129.00
		GR44037	001277	4794.00
		GR44039	001277	3955.00
		GR44040	001277	434.00
		GR44044	001277	125.00
		GR44045	001277	2328.00
		GR44046	001277	2438.00
		GR44049	001277	523.00
		GR44052	001277	1268.00
		GR44053	001277	354.00
		GR44055	001277	377.00
		GR44059	001277	431.00
		GR44063	001277	41.00
		GR44065	001277	457.00
		GR44068	001277	747.00
		GR44070	001277	1434.00
		GR44075	001277	3761.00
		GR44085	001277	910.00
		GR44107	001277	1862.00
		GR44112	001277	457.00
		GR44120	001277	1216.00
		GR44124	001277	1095.00
		GR44125	001277	675.00
		GR44130	001277	2826.00
		GR44138	001277	167.00
		GR44146	001277	525.00
		GR44151	001277	1228.00
		GR44170	001277	1481.00
		GR44173	001277	5086.00
		GR44174	001277	391.00
		GR44180	001277	649.00
		GR44181	001277	6260.00
		GR44182	001277	1927.00
		GR44187	001277	1908.00
		GR44203	001277	223.00
		GR44204	001277	2094.00
		GR44206	001277	968.00
		GR44221	001277	445.00
		GR44225	001277	41353.00
		GR44229	001277	1470.00
		GR44237	001277	2588.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44240	001277	392.00
		GR44243	001277	3185.00
		GR44246	001277	9944.00
		GR44250	001277	1225.00
		GR44258	001277	216.00
		GR44262	001277	237.00
		GR44264	001277	3287.00
		GR44267	001277	5668.00
		GR44273	001277	304.00
		GR44280	001277	1660.00
		GR44281	001277	2399.00
		GR44283	001277	2462.00
		GR44284	001277	580.00
		GR44287	001277	55.00
		GR44294	001277	344.00
		GR44295	001277	17125.00
		GR44301	001277	1192.00
		GR44310	001277	5352.00
		GR44325	001277	324.00
		GR44328	001277	318.00
		GR44330	001277	395.00
		GR44332	001277	2073.00
		GR44334	001277	4165.00
		GR44335	001277	1307.00
		GR44337	001277	1322.00
		GR44340	001277	394.00
		GR44350	001277	971.00
		GR44352	001277	495.00
		GR44353	001277	162.00
		GR44356	001277	469.00
		GR44357	001277	1495.00
		GR44361	001277	366.00
		GR44366	001277	2959.00
		GR44368	001277	684.00
		GR44384	001277	184.00
		GR44387	001277	6.00
		GR44391	001277	4499.00
		GR44395	001277	2005.00
		GR44398	001277	1626.00
		GR44405	001277	3095.00
		GR44409	001277	375.00
		GR44410	001277	1122.00
		GR44411	001277	742.00
		GR44419	001277	1349.00
		GR44423	001277	1765.00
		GR44425	001277	327.00
		GR44432	001277	47312.00
		GR44437	001277	1823.00
		GR44438	001277	1436.00
		GR44442	001277	2802.00
		GR44453	001277	3170.00
		GR44457	001277	2200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44458	001277	376.00
		GR44461	001277	1479.00
		GR44463	001277	14594.00
		GR44464	001277	2396.00
		GR44466	001277	612.00
		GR44471	001277	6487.00
		GR44472	001277	3114.00
		GR44479	001277	4047.00
		GR44482	001277	1843.00
		GR44483	001277	562.00
		GR44485	001277	2926.00
		GR44488	001277	1719.00
		GR44489	001277	532.00
		GR44490	001277	3114.00
		GR44491	001277	5083.00
		GR44494	001277	2310.00
		GR44496	001277	179.00
		GR44504	001277	1865.00
		GR44506	001277	805.00
		GR44507	001277	1405.00
		GR44509	001277	1521.00
		GR44514	001277	2326.00
		GR44516	001277	1776.00
		GR44517	001277	1353.00
		GR44519	001277	1514.00
		GR44520	001277	927.00
		GR44523	001277	31399.00
		GR44526	001277	119635.00
		GR44527	001277	105.00
		GR44528	001277	5014.00
		GR44529	001277	1279.00
		GR44534	001277	11717.00
		GR44545	001277	183.00
		GR44547	001277	1846.00
		GR44554	001277	882.00
		GR44559	001277	2433.00
		GR44564	001277	34646.00
		GR44568	001277	572.00
		GR44575	001277	834.00
		GR44576	001277	1021.00
		GR44579	001277	5947.00
		GR44580	001277	4139.00
		GR44582	001277	1552.00
		GR44587	001277	544.00
		GR44590	001277	21197.00
		GR44598	001277	416.00
		GR44602	001277	2459.00
		GR44604	001277	1277.00
		GR44606	001277	3892.00
		GR44607	001277	656.00
		GR44609	001277	79.00
		GR44612	001277	1366.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44613	001277	197.00
		GR44615	001277	1578.00
		GR44623	001277	2634.00
		GR44625	001277	3847.00
		GR44627	001277	328.00
		GR44632	001277	1163.00
		GR44635	001277	5634.00
		GR44636	001277	88.00
		GR44637	001277	246.00
		GR44643	001277	7067.00
		GR44647	001277	170.00
		GR44653	001277	4001.00
		GR44661	001277	321.00
		GR44662	001277	48.00
		GR44663	001277	3897.00
		GR44664	001277	3734.00
		GR44665	001277	2126.00
		GR44666	001277	470.00
		GR44667	001277	1206.00
		GR44671	001277	8.00
		GR44673	001277	1580.00
		GR44676	001277	141.00
		GR44677	001277	1604.00
		GR44678	001277	231.00
		GR44681	001277	2130.00
		GR44686	001277	1549.00
		GR44687	001277	238.00
		GR44690	001277	472.00
		GR44696	001277	961.00
		GR44698	001277	325.00
		GR44700	001277	70.00
		GR44703	001277	2343.00
		GR44704	001277	1888.00
		GR44705	001277	4602.00
		GR44708	001277	147.00
		GR44710	001277	129.00
		GR44712	001277	206.00
		GR44713	001277	2083.00
		GR44714	001277	1318.00
		GR44718	001277	116.00
		GR44722	001277	6618.00
		GR44724	001277	1532.00
		GR44726	001277	921.00
		GR44728	001277	401.00
		GR44730	001277	1358.00
		GR44732	001277	548.00
		GR44736	001277	506.00
		GR44738	001277	4878.00
		GR44739	001277	894.00
		GR44746	001277	5322.00
		GR44750	001277	1568.00
		GR44751	001277	2710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44752	001277	411.00
		GR44755	001277	966.00
		GR44756	001277	460.00
		GR44757	001277	1112.00
		GR44759	001277	546.00
		GR44760	001277	249.00
		GR44761	001277	629.00
		GR44765	001277	2600.00
		GR44767	001277	5340.00
		GR44770	001277	1030.00
		GR44772	001277	827.00
		GR44773	001277	194.00
		GR44774	001277	1168.00
		GR44778	001277	2397.00
		GR44779	001277	1194.00
		GR44781	001277	1005.00
		GR44785	001277	897.00
		GR44788	001277	523.00
		GR44790	001277	2702.00
		GR44791	001277	42.00
		GR44798	001277	8320.00
		GR44799	001277	1069.00
		GR44802	001277	3266.00
		GR44808	001277	1064.00
		GR44826	001277	349.00
		INB	001281	1390585.00
		1222	001282	1404350.00
		2192	001285	2370513.00
		GR36900	001286	36599.00
		GR37359	001286	33650.00
		GR38616	001286	33200.00
		GR38634	001286	60813.00
		GR38644	001286	11355.00
		GR39047	001286	10788.00
		GR39054	001286	8997.00
		GR39405	001286	303894.00
		GR39475	001286	310178.00
		GR39523	001286	22858.00
		GR39715	001286	2900.00
		GR40224	001286	25138.00
		GR40846	001286	1396.00
		GR41316	001286	16024.00
		GR41942	001286	15753.00
		GR42502	001286	3557132.00
		GR43772	001286	1189237.00
		GR44389	001286	6520277.00
				18881019.00
	11	NEFT	001295	32286.00
		2187	001300	152444.00
		GR42692	001309	6873.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR42698	001309	1148.00
		GR42711	001309	1738.00
		GR42736	001309	43.00
		GR42741	001309	930.00
		GR42778	001309	463.00
		GR42859	001309	26728.00
		GR42879	001309	5041.00
		GR42892	001309	2102.00
		GR42922	001309	3240.00
		GR42941	001309	2928.00
		GR43007	001309	244.00
		GR43051	001309	684.00
		GR43061	001309	1617.00
		GR43079	001309	133784.00
		GR43152	001309	2522.00
		GR43185	001309	1607.00
		GR43202	001309	6851.00
		GR43211	001309	445.00
		GR43217	001309	69998.00
		GR43226	001309	2518.00
		GR43270	001309	3301.00
		GR43281	001309	645.00
		GR43284	001309	3909.00
		GR43302	001309	179.00
		GR43334	001309	548.00
		GR43351	001309	2688.00
		GR43389	001309	324.00
		GR43471	001309	593.00
		GR43529	001309	1964.00
		GR43571	001309	1261.00
		GR43687	001309	2119.00
		GR43706	001309	1981.00
		GR43709	001309	1098.00
		GR43710	001309	542.00
		GR43712	001309	1689.00
		GR43714	001309	2107.00
		GR43740	001309	350.00
		GR43745	001309	3045.00
		GR43746	001309	45.00
		GR43747	001309	5854.00
		GR43748	001309	1380.00
		GR43756	001309	1702.00
		GR43761	001309	518.00
		GR43790	001309	1205.00
		GR43791	001309	19480.00
		GR43800	001309	1810.00
		GR43808	001309	254.00
		GR43811	001309	1386.00
		GR43812	001309	1353.00
		GR43816	001309	249.00
		GR43817	001309	1407.00
		GR43818	001309	945.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR43820	001309	400.00
		GR43824	001309	892.00
		GR43838	001309	1145.00
		GR43842	001309	393.00
		GR43847	001309	14282.00
		GR43852	001309	38.00
		GR43871	001309	425.00
		GR43888	001309	1224.00
		GR43896	001309	260.00
		GR43929	001309	1531.00
		GR43930	001309	502.00
		GR43960	001309	921.00
		GR43961	001309	666.00
		GR43967	001309	817.00
		GR43968	001309	830.00
		GR43971	001309	734.00
		GR43977	001309	1816.00
		GR43980	001309	475.00
		GR43982	001309	605.00
		GR43991	001309	55162.00
		GR44010	001309	6046.00
		GR44015	001309	920.00
		GR44021	001309	109.00
		GR44054	001309	187.00
		GR44060	001309	344.00
		GR44067	001309	4162.00
		GR44069	001309	4939.00
		GR44071	001309	623.00
		GR44074	001309	1886.00
		GR44079	001309	1204.00
		GR44082	001309	3043.00
		GR44086	001309	734.00
		GR44087	001309	740.00
		GR44090	001309	844.00
		GR44097	001309	239.00
		GR44104	001309	327.00
		GR44105	001309	147.00
		GR44110	001309	764.00
		GR44135	001309	1415.00
		GR44136	001309	638.00
		GR44142	001309	42.00
		GR44144	001309	775.00
		GR44148	001309	162.00
		GR44153	001309	14479.00
		GR44160	001309	307.00
		GR44161	001309	1059.00
		GR44162	001309	1905.00
		GR44163	001309	3413.00
		GR44166	001309	1203.00
		GR44171	001309	1075.00
		GR44176	001309	354.00
		GR44179	001309	1152.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44191	001309	1924.00
		GR44193	001309	1315.00
		GR44207	001309	614.00
		GR44235	001309	289.00
		GR44239	001309	1610.00
		GR44260	001309	1298.00
		GR44263	001309	329.00
		GR44272	001309	87.00
		GR44277	001309	117.00
		GR44278	001309	1319.00
		GR44282	001309	176.00
		GR44286	001309	98.00
		GR44292	001309	375.00
		GR44298	001309	68.00
		GR44304	001309	606.00
		GR44306	001309	544.00
		GR44307	001309	1365.00
		GR44313	001309	177.00
		GR44314	001309	1737.00
		GR44317	001309	364.00
		GR44319	001309	789.00
		GR44321	001309	4315.00
		GR44324	001309	481.00
		GR44326	001309	153801.00
		GR44343	001309	1230.00
		GR44354	001309	6379.00
		GR44355	001309	353.00
		GR44358	001309	1108.00
		GR44363	001309	1307.00
		GR44375	001309	880.00
		GR44378	001309	64.00
		GR44379	001309	910.00
		GR44381	001309	831.00
		GR44382	001309	2768.00
		GR44385	001309	5325.00
		GR44386	001309	722.00
		GR44396	001309	327.00
		GR44399	001309	335.00
		GR44404	001309	193.00
		GR44406	001309	570.00
		GR44413	001309	747.00
		GR44424	001309	2257.00
		GR44428	001309	300.00
		GR44439	001309	662.00
		GR44441	001309	816.00
		GR44448	001309	3344.00
		GR44465	001309	1598.00
		GR44469	001309	693.00
		GR44473	001309	398.00
		GR44480	001309	12476.00
		GR44486	001309	1150.00
		GR44487	001309	581.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44495	001309	2427.00
		GR44498	001309	218.00
		GR44500	001309	1226.00
		GR44502	001309	276.00
		GR44505	001309	3496.00
		GR44512	001309	896.00
		GR44521	001309	314.00
		GR44530	001309	2256.00
		GR44533	001309	2409.00
		GR44537	001309	19862.00
		GR44539	001309	940.00
		GR44553	001309	636.00
		GR44555	001309	1999.00
		GR44560	001309	593.00
		GR44562	001309	539.00
		GR44565	001309	119.00
		GR44567	001309	432.00
		GR44569	001309	231.00
		GR44571	001309	2307.00
		GR44577	001309	665.00
		GR44585	001309	1167.00
		GR44596	001309	4136.00
		GR44605	001309	3136.00
		GR44616	001309	1438.00
		GR44617	001309	1693.00
		GR44618	001309	309.00
		GR44620	001309	897.00
		GR44626	001309	194.00
		GR44628	001309	2228.00
		GR44629	001309	992.00
		GR44630	001309	1230.00
		GR44631	001309	500.00
		GR44634	001309	762.00
		GR44639	001309	2227.00
		GR44642	001309	1513.00
		GR44644	001309	41.00
		GR44660	001309	462.00
		GR44668	001309	1516.00
		GR44674	001309	503.00
		GR44679	001309	950.00
		GR44688	001309	469.00
		GR44697	001309	275.00
		GR44702	001309	471.00
		GR44707	001309	1275.00
		GR44711	001309	356.00
		GR44720	001309	1128.00
		GR44721	001309	201.00
		GR44723	001309	1007.00
		GR44725	001309	1459.00
		GR44737	001309	4861.00
		GR44744	001309	90238.00
		GR44747	001309	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44754	001309	1591.00
		GR44758	001309	3064.00
		GR44763	001309	888.00
		GR44764	001309	1487.00
		GR44769	001309	1196.00
		GR44771	001309	556.00
		GR44786	001309	1387.00
		GR44793	001309	617.00
		GR44796	001309	1778.00
		GR44807	001309	1086.00
		GR44810	001309	296.00
		GR44811	001309	2771.00
		GR44812	001309	1308.00
		GR44815	001309	2884.00
		GR44816	001309	831.00
		GR44818	001309	350.00
		GR44822	001309	5804.00
		GR44823	001309	318.00
		GR44824	001309	2112.00
		GR44825	001309	88.00
		GR44827	001309	463.00
		GR44829	001309	291.00
		GR44831	001309	642.00
		GR44833	001309	629.00
		GR44834	001309	3281.00
		GR44843	001309	50.00
		GR44845	001309	899.00
		GR44856	001309	1281.00
		GR44859	001309	331.00
		GR44862	001309	149.00
		GR44872	001309	421.00
		GR44874	001309	221.00
		GR44875	001309	1160.00
		GR44878	001309	424.00
		GR44879	001309	455.00
		GR44881	001309	219.00
		GR44887	001309	712.00
		GR44889	001309	2460.00
		GR44892	001309	400.00
		GR44896	001309	1151.00
		GR44899	001309	910.00
		GR44900	001309	195.00
		GR44901	001309	251.00
		GR44904	001309	921.00
		GR44911	001309	1328.00
		GR44922	001309	2332.00
		GR44940	001309	1135.00
		GR44959	001309	457.00
		GR44969	001309	11656.00
		GR44970	001309	2321.00
		GR44978	001309	151.00
		GR44987	001309	1025.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44992	001309	1270.00
		GR44993	001309	1533.00
		GR45007	001309	15238.00
		GR45009	001309	1855.00
		GR45011	001309	523.00
		GR45022	001309	715.00
		GR45023	001309	200.00
		GR45027	001309	344.00
		GR45031	001309	1097.00
		GR45034	001309	3376.00
		GR45041	001309	1490.00
		GR45051	001309	394.00
		GR45052	001309	701.00
		GR45054	001309	3898.00
		GR45065	001309	2915.00
		GR45077	001309	126.00
		GR45085	001309	104.00
		GR45090	001309	100.00
		GR45091	001309	527.00
		GR45092	001309	3431.00
		GR45095	001309	6569.00
		GR45096	001309	18954.00
		GR45099	001309	191.00
		GR45102	001309	459.00
		GR45103	001309	5512.00
		GR45106	001309	301.00
		GR45113	001309	410.00
		GR45115	001309	52948.00
		GR45121	001309	1573.00
		GR45123	001309	3006.00
		GR45127	001309	26412.00
		GR45129	001309	2112.00
		GR45130	001309	3408.00
		GR45131	001309	570.00
		GR45132	001309	439.00
		GR45169	001309	2890.00
		GR45180	001309	929.00
		GR45189	001309	1913.00
		GR45190	001309	457.00
		GR45210	001309	1485.00
		GR45215	001309	1347.00
		GR45227	001309	603.00
		GR45245	001309	1609.00
		GR45247	001309	1053.00
		GR45250	001309	120.00
		GR45260	001309	490.00
		GR45276	001309	1341.00
		GR45287	001309	588.00
		GR45304	001309	526.00
		GR45306	001309	692.00
		GR45311	001309	1701.00
		GR45316	001309	854.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR45318	001309	606.00
		GR45324	001309	2326.00
		GR45325	001309	59.00
		GR45327	001309	36408.00
		GR45329	001309	1470.00
		GR45336	001309	2260.00
		GR45339	001309	804.00
		GR45344	001309	981.00
		GR45346	001309	494.00
		GR45350	001309	1145.00
		GR45351	001309	169.00
		GR45352	001309	5529.00
		GR45360	001309	223.00
		GR45364	001309	2288.00
		GR45367	001309	457.00
		GR45369	001309	654.00
		GR45371	001309	498.00
		GR45380	001309	2892.00
		GR45388	001309	7226.00
		GR45395	001309	487.00
		GR45399	001309	1337.00
		GR45402	001309	631.00
		GR45403	001309	910.00
		GR45418	001309	973.00
		GR45433	001309	2256.00
		GR45435	001309	6305.00
		GR45458	001309	31801.00
		GR45475	001309	1341.00
		GR45482	001309	249.00
		GR45487	001309	1362.00
		GR45500	001309	130.00
		GR45515	001309	118.00
		GR45523	001309	749.00
		GR45530	001309	374.00
		GR45548	001309	710.00
		GR45577	001309	348.00
		GR45586	001309	838.00
		GR45606	001309	1278.00
		GR45610	001309	377.00
		GR45622	001309	2100.00
		GR45624	001309	181.00
		GR45629	001309	1887.00
		GR45652	001309	947.00
		GR45661	001309	789.00
		GR45668	001309	1084.00
		GR45669	001309	1315.00
		GR45671	001309	1561.00
		GR45679	001309	174.00
		GR45682	001309	2053.00
		GR45683	001309	98.00
		GR45713	001309	907.00
		GR45724	001309	377.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR45737	001309	635.00
		GR45743	001309	1530.00
		GR45744	001309	1747.00
		GR45747	001309	2017.00
		GR45749	001309	49.00
		GR45751	001309	495.00
		GR45755	001309	1335.00
		GR45757	001309	354.00
		GR45763	001309	760.00
		GR45769	001309	1481.00
		GR45770	001309	1473.00
		GR45773	001309	336.00
		GR45775	001309	844.00
		GR45795	001309	1118.00
		GR45797	001309	3915.00
		GR45809	001309	753.00
		GR45810	001309	17059.00
		GR45817	001309	911.00
		GR45824	001309	198.00
		GR45825	001309	51057.00
		GR45833	001309	352.00
		GR45834	001309	901.00
		GR45839	001309	702.00
		GR45854	001309	457.00
		GR45869	001309	114.00
		GR45871	001309	1927.00
		GR45879	001309	483.00
		GR45880	001309	247.00
		GR45882	001309	299.00
		GR45883	001309	1380.00
		GR45888	001309	119.00
		GR45893	001309	1688.00
		GR45895	001309	2178.00
		GR45905	001309	120.00
		GR45906	001309	756.00
		GR45910	001309	3806.00
		GR45921	001309	4863.00
		GR45923	001309	1205.00
		GR45930	001309	353.00
		GR45932	001309	2260.00
		GR45933	001309	867.00
		INB	001310	1384079.00
		2188	001311	3499816.00
		2190	001312	7804383.00
		2189	001313	18999731.00
				33236338.00
	12	1150	001429	20000.00
		1214	001435	24328.00
		1149	001445	52000.00
		1241	001450	58874.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1164	001458	95366.00
		GR39975	001462	8012.00
		GR41330	001462	11402.00
		GR42031	001462	9871.00
		GR42199	001462	10695.00
		GR42212	001462	50918.00
		2195	001467	187922.00
		1056	001470	211451.00
		INB	001471	213306.00
		2200	001476	241095.00
		2196	001478	272703.00
		1144	001487	400000.00
		1237	001511	716035.00
		2199	001528	1348094.00
		GR43659	001529	2634.00
		GR43730	001529	2.00
		GR43793	001529	5035.00
		GR43798	001529	66773.00
		GR43806	001529	63887.00
		GR43900	001529	2376.00
		GR43903	001529	1838.00
		GR43932	001529	585.00
		GR43935	001529	2013.00
		GR43963	001529	183.00
		GR43974	001529	100.00
		GR43993	001529	4066.00
		GR44080	001529	7538.00
		GR44095	001529	2682.00
		GR44102	001529	4992.00
		GR44111	001529	4981.00
		GR44184	001529	27427.00
		GR44190	001529	1904.00
		GR44194	001529	10206.00
		GR44197	001529	10035.00
		GR44202	001529	8633.00
		GR44205	001529	1374.00
		GR44208	001529	123.00
		GR44209	001529	14487.00
		GR44212	001529	449.00
		GR44222	001529	13972.00
		GR44234	001529	1529.00
		GR44248	001529	3311.00
		GR44254	001529	1247.00
		GR44289	001529	873.00
		GR44333	001529	1978.00
		GR44351	001529	1029.00
		GR44393	001529	79672.00
		GR44436	001529	5187.00
		GR44449	001529	124.00
		GR44454	001529	346.00
		GR44456	001529	6187.00
		GR44460	001529	35574.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44470	001529	2097.00
		GR44476	001529	4651.00
		GR44510	001529	1918.00
		GR44535	001529	32845.00
		GR44538	001529	10026.00
		GR44541	001529	11940.00
		GR44542	001529	378.00
		GR44544	001529	8118.00
		GR44546	001529	1372.00
		GR44552	001529	9058.00
		GR44601	001529	6419.00
		GR44640	001529	2531.00
		GR44655	001529	95523.00
		GR44658	001529	53034.00
		GR44689	001529	76499.00
		GR44792	001529	796.00
		GR44830	001529	454.00
		GR44864	001529	15419.00
		GR44895	001529	2022.00
		GR44903	001529	140.00
		GR44989	001529	8801.00
		GR44990	001529	2417.00
		GR45030	001529	16379.00
		GR45048	001529	5568.00
		GR45064	001529	3080.00
		GR45073	001529	11376.00
		GR45110	001529	20052.00
		GR45119	001529	2287.00
		GR45163	001529	37334.00
		GR45167	001529	16001.00
		GR45183	001529	2662.00
		GR45187	001529	34905.00
		GR45253	001529	540.00
		GR45275	001529	493.00
		GR45291	001529	3929.00
		GR45297	001529	26648.00
		GR45476	001529	12639.00
		GR45509	001529	6672.00
		GR45540	001529	1781.00
		GR45550	001529	307.00
		GR45563	001529	2143.00
		GR45584	001529	20088.00
		GR45594	001529	3482.00
		GR45621	001529	392.00
		GR45636	001529	126.00
		GR45644	001529	7400.00
		GR45648	001529	470.00
		GR45741	001529	10295.00
		GR45801	001529	87.00
		GR45823	001529	475.00
		GR45828	001529	3440.00
		GR45846	001529	1392.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR45849	001529	250.00
		GR45881	001529	273.00
		GR45892	001529	429.00
		GR45896	001529	134.00
		GR45912	001529	167.00
		GR45948	001529	1361.00
		GR45949	001529	3674.00
		GR45950	001529	1456.00
		GR45951	001529	1017.00
		GR45954	001529	1127.00
		GR45960	001529	294.00
		GR45962	001529	227.00
		GR45987	001529	1586.00
		GR45990	001529	586.00
		GR45994	001529	597.00
		GR46003	001529	1480.00
		GR46012	001529	956.00
		GR46022	001529	856.00
		GR46027	001529	1145.00
		GR46029	001529	226.00
		GR46040	001529	2699.00
		GR46042	001529	246.00
		GR46063	001529	2261.00
		GR46067	001529	1612.00
		GR46072	001529	1660.00
		GR46076	001529	181.00
		GR46084	001529	3491.00
		GR46088	001529	451.00
		GR46092	001529	86.00
		GR46095	001529	457.00
		GR46099	001529	40.00
		GR46103	001529	1391.00
		GR46106	001529	2567.00
		GR46107	001529	101.00
		GR46110	001529	65.00
		GR46113	001529	1313.00
		GR46119	001529	1963.00
		GR46123	001529	1349.00
		GR46128	001529	403.00
		GR46134	001529	1478.00
		GR46143	001529	45.00
		GR46144	001529	12906.00
		GR46155	001529	331.00
		GR46156	001529	916.00
		GR46159	001529	2504.00
		GR46163	001529	1810.00
		GR46165	001529	52.00
		GR46166	001529	93.00
		GR46169	001529	1237.00
		GR46170	001529	1029.00
		GR46174	001529	4353.00
		GR46178	001529	347.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR46182	001529	377.00
		GR46186	001529	467.00
		GR46188	001529	1184.00
		GR46192	001529	2266.00
		GR46196	001529	817.00
		GR46199	001529	189.00
		GR46201	001529	540.00
		GR46204	001529	627.00
		GR46205	001529	477.00
		GR46207	001529	1393.00
		GR46209	001529	451.00
		GR46218	001529	16139.00
		GR46219	001529	11085.00
		GR46222	001529	3570.00
		GR46224	001529	6495.00
		GR46238	001529	621.00
		GR46239	001529	12990.00
		GR46244	001529	541.00
		GR46249	001529	550.00
		GR46251	001529	360.00
		GR46252	001529	588.00
		GR46257	001529	1974.00
		GR46264	001529	421.00
		GR46269	001529	693.00
		GR46276	001529	1103.00
		GR46279	001529	517.00
		GR46284	001529	117.00
		GR46290	001529	41.00
		GR46296	001529	892.00
		GR46297	001529	528.00
		GR46298	001529	2155.00
		GR46305	001529	123.00
		GR46318	001529	6880.00
		GR46319	001529	1213.00
		GR46321	001529	1645.00
		GR46326	001529	926.00
		GR46332	001529	241.00
		GR46334	001529	496.00
		GR46335	001529	6811.00
		GR46339	001529	1188.00
		GR46347	001529	636.00
		GR46348	001529	640.00
		GR46354	001529	327.00
		GR46355	001529	1532.00
		GR46357	001529	677.00
		GR46359	001529	457.00
		GR46367	001529	843.00
		GR46376	001529	1067.00
		GR46381	001529	1827.00
		GR46388	001529	124.00
		GR46393	001529	910.00
		GR46394	001529	2091.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR46398	001529	183.00
		GR46404	001529	430.00
		GR46405	001529	842.00
		GR46406	001529	4087.00
		GR46413	001529	3642.00
		GR46415	001529	4147.00
		GR46418	001529	667.00
		GR46422	001529	198.00
		GR46426	001529	921.00
		GR46438	001529	959.00
		GR46440	001529	2933.00
		GR46441	001529	1487.00
		GR46442	001529	8837.00
		GR46445	001529	1487.00
		GR46448	001529	29806.00
		GR46458	001529	41.00
		GR46459	001529	19.00
		GR46465	001529	4454.00
		GR46470	001529	552.00
		GR46474	001529	2157.00
		GR46481	001529	325.00
		GR46485	001529	5267.00
		GR46503	001529	581.00
		GR46504	001529	1291.00
		GR46514	001529	88593.00
		GR46515	001529	3676.00
		GR46517	001529	1711.00
		GR46527	001529	214.00
		GR46528	001529	434.00
		GR46530	001529	927.00
		GR46532	001529	2414.00
		GR46538	001529	577.00
		GR46543	001529	45225.00
		GR46548	001529	1832.00
		GR46563	001529	1522.00
		GR46568	001529	444.00
		GR46570	001529	1976.00
		GR46575	001529	353.00
		GR46577	001529	584.00
		GR46580	001529	715.00
		GR46586	001529	1777.00
		GR46591	001529	1231.00
		GR46592	001529	1456.00
		GR46597	001529	1516.00
		GR46600	001529	895.00
		GR46605	001529	954.00
		GR46608	001529	695.00
		GR46609	001529	954.00
		GR46612	001529	876.00
		GR46617	001529	25.00
		GR46632	001529	684.00
		GR46650	001529	509.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR46652	001529	497.00
		GR46653	001529	124.00
		GR46657	001529	284.00
		GR46660	001529	372.00
		GR46661	001529	12223.00
		GR46665	001529	355.00
		GR46670	001529	246.00
		GR46679	001529	3579.00
		GR45911	001530	229526.00
		GR45913	001530	1008.00
		GR45914	001530	1802.00
		GR45916	001530	2943.00
		GR45924	001530	304.00
		GR45925	001530	2634.00
		GR45927	001530	1494.00
		GR45928	001530	124.00
		GR45937	001530	415.00
		GR45938	001530	2214.00
		GR45940	001530	276.00
		GR45942	001530	1484.00
		GR45947	001530	109.00
		GR45955	001530	636.00
		GR45957	001530	401.00
		GR45959	001530	5136.00
		GR45961	001530	616.00
		GR45967	001530	255.00
		GR45968	001530	1515.00
		GR45969	001530	383.00
		GR45971	001530	151.00
		GR45972	001530	1055.00
		GR45974	001530	297.00
		GR45975	001530	56.00
		GR45978	001530	20.00
		GR45979	001530	1239.00
		GR45980	001530	2009.00
		GR45983	001530	518.00
		GR45984	001530	2152.00
		GR45985	001530	11646.00
		GR45989	001530	143.00
		GR45991	001530	2823.00
		GR45993	001530	182.00
		GR45995	001530	612.00
		GR45996	001530	112598.00
		GR45997	001530	1744.00
		GR45998	001530	2205.00
		GR46000	001530	2330.00
		GR46001	001530	1887.00
		GR46004	001530	854.00
		GR46005	001530	4650.00
		GR46006	001530	1226.00
		GR46007	001530	3873.00
		GR46008	001530	88.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR46013	001530	2077.00
		GR46016	001530	682.00
		GR46020	001530	3117.00
		GR46021	001530	515.00
		GR46023	001530	181.00
		GR46024	001530	21.00
		GR46025	001530	1132.00
		GR46026	001530	907.00
		GR46028	001530	1438.00
		GR46033	001530	124.00
		GR46034	001530	1222.00
		GR46038	001530	2074.00
		GR46041	001530	2063.00
		GR46049	001530	5937.00
		GR46051	001530	800.00
		GR46059	001530	19.00
		GR46060	001530	1179.00
		GR46064	001530	3915.00
		GR46068	001530	1138.00
		GR46069	001530	2674.00
		GR46070	001530	2283.00
		GR46071	001530	491.00
		GR46074	001530	1526.00
		GR46079	001530	1335.00
		GR46082	001530	6779.00
		GR46087	001530	2345.00
		GR46089	001530	356.00
		GR46090	001530	1972.00
		GR46091	001530	1459.00
		GR46094	001530	115.00
		GR46100	001530	3817.00
		GR46102	001530	126.00
		GR46104	001530	812.00
		GR46108	001530	3026.00
		GR46112	001530	5378.00
		GR46114	001530	665.00
		GR46116	001530	220.00
		GR46121	001530	1172.00
		GR46126	001530	767.00
		GR46129	001530	3873.00
		GR46130	001530	3285.00
		GR46135	001530	1189.00
		GR46136	001530	1067.00
		GR46138	001530	1382.00
		GR46140	001530	159.00
		GR46141	001530	910.00
		GR46145	001530	2831.00
		GR46146	001530	390.00
		GR46148	001530	562.00
		GR46150	001530	2107.00
		GR46151	001530	219.00
		GR46152	001530	1369.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR46153	001530	600.00
		GR46154	001530	902.00
		GR46158	001530	368.00
		GR46160	001530	754.00
		GR46167	001530	1198.00
		GR46175	001530	1176.00
		GR46176	001530	321405.00
		GR46179	001530	588.00
		GR46180	001530	222.00
		GR46184	001530	267.00
		GR46187	001530	1711.00
		GR46189	001530	11704.00
		GR46190	001530	6868.00
		GR46198	001530	382.00
		GR46203	001530	6346.00
		GR46214	001530	2732.00
		GR46216	001530	1778.00
		GR46221	001530	213.00
		GR46223	001530	455.00
		GR46227	001530	1664.00
		GR46231	001530	1445.00
		GR46232	001530	2345.00
		GR46233	001530	608.00
		GR46235	001530	373.00
		GR46236	001530	57.00
		GR46242	001530	1190.00
		GR46243	001530	1767.00
		GR46245	001530	557.00
		GR46246	001530	4296.00
		GR46247	001530	2975.00
		GR46248	001530	817.00
		GR46250	001530	468.00
		GR46254	001530	41.00
		GR46255	001530	39.00
		GR46258	001530	779.00
		GR46259	001530	1072.00
		GR46260	001530	886.00
		GR46262	001530	1929.00
		GR46267	001530	8622.00
		GR46268	001530	2040.00
		GR46270	001530	104.00
		GR46271	001530	1680.00
		GR46272	001530	937.00
		GR46273	001530	1524.00
		GR46275	001530	4050.00
		GR46277	001530	117.00
		GR46278	001530	2539.00
		GR46292	001530	891.00
		GR46294	001530	199.00
		GR46299	001530	4124.00
		GR46300	001530	287.00
		GR46301	001530	1063.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR46302	001530	848.00
		GR46304	001530	59060.00
		GR46306	001530	698.00
		GR46307	001530	930.00
		GR46308	001530	257471.00
		GR46309	001530	452.00
		GR46310	001530	4297.00
		GR46311	001530	79.00
		GR46313	001530	4165.00
		GR46314	001530	93.00
		GR46315	001530	261.00
		GR46316	001530	4722.00
		GR46317	001530	2521.00
		GR46320	001530	1483.00
		GR46322	001530	1662.00
		GR46323	001530	2355.00
		GR46327	001530	350.00
		GR46330	001530	6374.00
		GR46333	001530	713.00
		GR46336	001530	9676.00
		GR46337	001530	222.00
		GR46342	001530	935.00
		GR46349	001530	2239.00
		GR46350	001530	689.00
		GR46352	001530	939.00
		GR46360	001530	2620.00
		GR46361	001530	1042.00
		GR46370	001530	4063.00
		GR46379	001530	432.00
		GR46380	001530	11712.00
		GR46382	001530	132.00
		GR46383	001530	385.00
		GR46384	001530	1371.00
		GR46385	001530	3393.00
		GR46386	001530	2605.00
		GR46387	001530	110.00
		GR46391	001530	901.00
		GR46396	001530	3315.00
		GR46401	001530	1118.00
		GR46407	001530	1084.00
		GR46408	001530	129.00
		GR46414	001530	290.00
		GR46416	001530	453.00
		GR46417	001530	1000.00
		GR46420	001530	1500.00
		GR46421	001530	5889.00
		GR46424	001530	1176.00
		GR46430	001530	2366.00
		GR46433	001530	1551.00
		GR46437	001530	234.00
		GR46439	001530	3142.00
		GR46443	001530	775.00

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00 0801 05 101 00 00 00				
		GR46447	001530	5855.00
		GR46449	001530	1895.00
		GR46450	001530	137.00
		GR46451	001530	582.00
		GR46452	001530	1364.00
		GR46454	001530	643.00
		GR46455	001530	579.00
		GR46456	001530	1492.00
		GR46461	001530	10908.00
		GR46463	001530	3187.00
		GR46468	001530	766.00
		GR46472	001530	410.00
		GR46480	001530	1782.00
		GR46488	001530	1942.00
		GR46492	001530	99.00
		GR46493	001530	2490.00
		GR46495	001530	203.00
		GR46499	001530	272.00
		GR46500	001530	466.00
		GR46508	001530	108.00
		GR46511	001530	41.00
		GR46513	001530	704.00
		GR46516	001530	545.00
		GR46520	001530	68463.00
		GR46522	001530	64679.00
		GR46529	001530	455.00
		GR46537	001530	172.00
		GR46541	001530	21841.00
		GR46542	001530	35727.00
		GR46545	001530	298.00
		GR46549	001530	350.00
		GR46550	001530	685.00
		GR46551	001530	178.00
		GR46552	001530	303427.00
		GR46553	001530	368.00
		GR46556	001530	2182.00
		GR46558	001530	226.00
		GR46560	001530	160.00
		GR46562	001530	510.00
		GR46564	001530	834.00
		GR46565	001530	1470.00
		GR46571	001530	1127.00
		GR46572	001530	1261.00
		GR46576	001530	2527.00
		GR46579	001530	313.00
		GR46583	001530	6272.00
		GR46585	001530	42853.00
		GR46588	001530	651.00
		GR46589	001530	76684.00
		GR46590	001530	2483.00
		GR46595	001530	1240.00
		GR46598	001530	434.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR46607	001530	303.00
		GR46610	001530	454.00
		GR46614	001530	12798.00
		GR46615	001530	910.00
		GR46619	001530	201.00
		GR46620	001530	1372.00
		GR46621	001530	304.00
		GR46624	001530	693.00
		GR46625	001530	648.00
		GR46626	001530	342.00
		GR46628	001530	1213.00
		GR46635	001530	1160.00
		GR46640	001530	2380.00
		GR46641	001530	2657.00
		GR46642	001530	189.00
		GR46643	001530	454.00
		GR46644	001530	1396.00
		GR46645	001530	223.00
		GR46648	001530	1076.00
		GR46649	001530	545.00
		GR46651	001530	1634.00
		GR46654	001530	249.00
		GR46656	001530	1138.00
		GR46659	001530	1481.00
		GR46662	001530	223.00
		GR46671	001530	646.00
		GR44835	001532	4664.00
		GR44836	001532	1360.00
		GR44837	001532	2036.00
		GR44839	001532	472.00
		GR44840	001532	1378.00
		GR44842	001532	901.00
		GR44849	001532	2076.00
		GR44851	001532	2092.00
		GR44853	001532	16905.00
		GR44854	001532	1336.00
		GR44855	001532	1806.00
		GR44857	001532	2231.00
		GR44860	001532	1000.00
		GR44861	001532	3243.00
		GR44870	001532	342.00
		GR44873	001532	4192.00
		GR44886	001532	1415.00
		GR44898	001532	1398.00
		GR44902	001532	629.00
		GR44914	001532	4435.00
		GR44915	001532	604.00
		GR44916	001532	154.00
		GR44918	001532	1728.00
		GR44919	001532	5019.00
		GR44921	001532	368.00
		GR44923	001532	2512.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR44924	001532	6196.00
		GR44925	001532	1178.00
		GR44929	001532	41318.00
		GR44930	001532	99745.00
		GR44931	001532	1470.00
		GR44933	001532	1231.00
		GR44935	001532	1200.00
		GR44936	001532	290.00
		GR44937	001532	1378.00
		GR44939	001532	615.00
		GR44941	001532	2738.00
		GR44943	001532	2457.00
		GR44946	001532	60237.00
		GR44949	001532	2919.00
		GR44955	001532	3385.00
		GR44956	001532	403.00
		GR44957	001532	467.00
		GR44960	001532	1492.00
		GR44963	001532	2394.00
		GR44964	001532	1490.00
		GR44965	001532	31.00
		GR44967	001532	1538.00
		GR44968	001532	1243.00
		GR44971	001532	57.00
		GR44972	001532	461.00
		GR44973	001532	1836.00
		GR44976	001532	1062.00
		GR44983	001532	1315.00
		GR44984	001532	1674.00
		GR44985	001532	766.00
		GR44988	001532	1186.00
		GR44994	001532	1024.00
		GR44995	001532	119.00
		GR44997	001532	175.00
		GR44999	001532	5907.00
		GR45005	001532	639.00
		GR45010	001532	814.00
		GR45012	001532	1360.00
		GR45019	001532	2249.00
		GR45021	001532	103.00
		GR45024	001532	325.00
		GR45028	001532	7643.00
		GR45033	001532	553.00
		GR45035	001532	3315.00
		GR45037	001532	1724.00
		GR45039	001532	6845.00
		GR45040	001532	265.00
		GR45043	001532	910.00
		GR45044	001532	2043.00
		GR45046	001532	1695.00
		GR45050	001532	1017.00
		GR45053	001532	2366.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR45055	001532	921.00
		GR45063	001532	562.00
		GR45074	001532	867.00
		GR45076	001532	106.00
		GR45078	001532	1490.00
		GR45079	001532	2298.00
		GR45082	001532	10126.00
		GR45084	001532	42.00
		GR45101	001532	595.00
		GR45107	001532	3947.00
		GR45111	001532	3087.00
		GR45114	001532	14281.00
		GR45117	001532	844.00
		GR45126	001532	405.00
		GR45135	001532	930.00
		GR45137	001532	34214.00
		GR45139	001532	326.00
		GR45140	001532	4407.00
		GR45141	001532	47.00
		GR45146	001532	1032.00
		GR45151	001532	2451.00
		GR45156	001532	2292.00
		GR45157	001532	249429.00
		GR45164	001532	66562.00
		GR45168	001532	872.00
		GR45171	001532	1638.00
		GR45175	001532	1850.00
		GR45177	001532	1026.00
		GR45178	001532	10604.00
		GR45181	001532	80.00
		GR45182	001532	3255.00
		GR45191	001532	474.00
		GR45192	001532	1657.00
		GR45193	001532	2448.00
		GR45196	001532	325.00
		GR45202	001532	211588.00
		GR45211	001532	3192.00
		GR45212	001532	104.00
		GR45213	001532	2446.00
		GR45216	001532	2103.00
		GR45218	001532	1211.00
		GR45219	001532	5028.00
		GR45222	001532	1320.00
		GR45224	001532	2870.00
		GR45228	001532	585.00
		GR45229	001532	2413.00
		GR45231	001532	819.00
		GR45232	001532	85723.00
		GR45235	001532	2130.00
		GR45240	001532	3027.00
		GR45241	001532	1366.00
		GR45242	001532	2074.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR45254	001532	159.00
		GR45255	001532	105.00
		GR45257	001532	2004.00
		GR45261	001532	4392.00
		GR45263	001532	7909.00
		GR45264	001532	1434.00
		GR45266	001532	1807.00
		GR45267	001532	3458.00
		GR45271	001532	2977.00
		GR45272	001532	1145.00
		GR45273	001532	3667.00
		GR45274	001532	2292.00
		GR45279	001532	3272.00
		GR45281	001532	3719.00
		GR45283	001532	697.00
		GR45284	001532	1883.00
		GR45286	001532	803.00
		GR45290	001532	1080.00
		GR45292	001532	921.00
		GR45293	001532	238.00
		GR45296	001532	6050.00
		GR45300	001532	1025.00
		GR45301	001532	69.00
		GR45309	001532	186.00
		GR45310	001532	2650.00
		GR45312	001532	328.00
		GR45317	001532	1755.00
		GR45321	001532	431.00
		GR45322	001532	2843.00
		GR45326	001532	6481.00
		GR45328	001532	12312.00
		GR45330	001532	1597.00
		GR45331	001532	24985.00
		GR45333	001532	1492.00
		GR45337	001532	910.00
		GR45343	001532	703.00
		GR45345	001532	3202.00
		GR45348	001532	723.00
		GR45349	001532	2147.00
		GR45355	001532	647.00
		GR45361	001532	3140.00
		GR45362	001532	2231.00
		GR45363	001532	1520.00
		GR45366	001532	175720.00
		GR45370	001532	938.00
		GR45373	001532	1258.00
		GR45374	001532	20272.00
		GR45375	001532	1783.00
		GR45376	001532	734.00
		GR45378	001532	472.00
		GR45381	001532	1924.00
		GR45387	001532	283.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR45390	001532	14543.00
		GR45396	001532	1981.00
		GR45400	001532	1093.00
		GR45401	001532	91.00
		GR45405	001532	20513.00
		GR45407	001532	1604.00
		GR45409	001532	8985.00
		GR45412	001532	4593.00
		GR45413	001532	1089.00
		GR45416	001532	6965.00
		GR45419	001532	3387.00
		GR45421	001532	1725.00
		GR45427	001532	732.00
		GR45431	001532	244.00
		GR45434	001532	831.00
		GR45436	001532	313.00
		GR45437	001532	16528.00
		GR45438	001532	124.00
		GR45439	001532	403.00
		GR45441	001532	34110.00
		GR45443	001532	1131.00
		GR45446	001532	597.00
		GR45447	001532	753.00
		GR45449	001532	29139.00
		GR45453	001532	2065.00
		GR45454	001532	126.00
		GR45455	001532	403.00
		GR45461	001532	776.00
		GR45469	001532	950.00
		GR45470	001532	365.00
		GR45471	001532	4694.00
		GR45472	001532	2981.00
		GR45473	001532	588.00
		GR45478	001532	798.00
		GR45480	001532	4734.00
		GR45484	001532	1904.00
		GR45485	001532	64005.00
		GR45488	001532	907.00
		GR45489	001532	2197.00
		GR45494	001532	2612.00
		GR45495	001532	1863.00
		GR45504	001532	3751.00
		GR45505	001532	2628.00
		GR45507	001532	1206.00
		GR45510	001532	396.00
		GR45511	001532	1203.00
		GR45512	001532	875.00
		GR45514	001532	440.00
		GR45516	001532	3115.00
		GR45518	001532	1492.00
		GR45524	001532	328.00
		GR45533	001532	2581.00

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00 0801 05 101 00 00 00				
		GR45536	001532	2154.00
		GR45538	001532	780.00
		GR45541	001532	1771.00
		GR45542	001532	124.00
		GR45545	001532	1084.00
		GR45551	001532	2842.00
		GR45552	001532	546.00
		GR45555	001532	946.00
		GR45557	001532	1820.00
		GR45559	001532	907.00
		GR45568	001532	1328.00
		GR45569	001532	17260.00
		GR45572	001532	582.00
		GR45574	001532	1201.00
		GR45575	001532	399.00
		GR45576	001532	2314.00
		GR45578	001532	1772.00
		GR45579	001532	1320.00
		GR45581	001532	1761.00
		GR45587	001532	2236.00
		GR45588	001532	3296.00
		GR45589	001532	36859.00
		GR45592	001532	2025.00
		GR45596	001532	569.00
		GR45598	001532	4514.00
		GR45601	001532	684.00
		GR45607	001532	1409.00
		GR45609	001532	490.00
		GR45612	001532	64.00
		GR45620	001532	970.00
		GR45626	001532	2755.00
		GR45632	001532	4330.00
		GR45633	001532	1016.00
		GR45637	001532	1444.00
		GR45642	001532	94.00
		GR45651	001532	1198.00
		GR45653	001532	5022.00
		GR45663	001532	235.00
		GR45665	001532	108352.00
		GR45672	001532	1069.00
		GR45675	001532	5180.00
		GR45676	001532	2218.00
		GR45677	001532	136.00
		GR45686	001532	3274.00
		GR45687	001532	1321.00
		GR45691	001532	932.00
		GR45692	001532	303.00
		GR45693	001532	98.00
		GR45695	001532	9908.00
		GR45697	001532	10768.00
		GR45698	001532	2487.00
		GR45699	001532	1802.00

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00 0801 05 101 00 00 00				
		GR45700	001532	102.00
		GR45703	001532	7874.00
		GR45704	001532	878.00
		GR45705	001532	157.00
		GR45706	001532	6154.00
		GR45707	001532	1185.00
		GR45708	001532	40.00
		GR45709	001532	1381.00
		GR45710	001532	395.00
		GR45714	001532	2847.00
		GR45717	001532	7474.00
		GR45718	001532	563.00
		GR45720	001532	3911.00
		GR45723	001532	1226.00
		GR45731	001532	528.00
		GR45733	001532	910.00
		GR45735	001532	625.00
		GR45738	001532	27.00
		GR45739	001532	753.00
		GR45740	001532	457.00
		GR45750	001532	390.00
		GR45753	001532	1454.00
		GR45754	001532	1246.00
		GR45758	001532	2279.00
		GR45765	001532	2534.00
		GR45766	001532	1084.00
		GR45767	001532	12043.00
		GR45776	001532	3549.00
		GR45778	001532	2426.00
		GR45785	001532	4289.00
		GR45786	001532	684.00
		GR45787	001532	1547.00
		GR45788	001532	8211.00
		GR45803	001532	94.00
		GR45804	001532	1656.00
		GR45805	001532	455.00
		GR45807	001532	4119.00
		GR45811	001532	1538.00
		GR45812	001532	959.00
		GR45813	001532	275.00
		GR45814	001532	249.00
		GR45816	001532	1021.00
		GR45818	001532	4617.00
		GR45820	001532	216.00
		GR45826	001532	4425.00
		GR45829	001532	1523.00
		GR45837	001532	1262.00
		GR45838	001532	1292.00
		GR45841	001532	2222.00
		GR45842	001532	446.00
		GR45843	001532	223.00
		GR45844	001532	144.00

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00 0801 05 101 00 00 00				
		GR45845	001532	883.00
		GR45848	001532	8909.00
		GR45851	001532	42.00
		GR45853	001532	200.00
		GR45855	001532	2143.00
		GR45858	001532	3089.00
		GR45861	001532	1319.00
		GR45864	001532	13821.00
		GR45873	001532	2310.00
		GR45874	001532	945.00
		GR45875	001532	2926.00
		GR45876	001532	2828.00
		GR45877	001532	1654.00
		GR45878	001532	3087.00
		GR45884	001532	335.00
		GR45886	001532	499.00
		GR45890	001532	157.00
		GR45891	001532	684.00
		GR45894	001532	2423.00
		GR45898	001532	2594.00
		GR45899	001532	1210.00
		GR45900	001532	628.00
		GR45901	001532	617.00
		GR45902	001532	1487.00
		2194	001539	3097357.00
		2198	001541	9396951.00
		GR39537	001543	10722.00
		GR39923	001543	10627.00
		GR39940	001543	12600.00
		GR40274	001543	6510.00
		GR40541	001543	3517.00
		GR40927	001543	64332.00
		GR44388	001543	6130540.00
		GR44451	001543	1930270.00
		GR45464	001543	5866141.00
		2193	001544	17539969.00
		EBINB	EB0712	2631.00
				53558990.00
	13	1064	001677	43301.00
		1060	001685	61146.00
		1252	001686	69733.00
		1170	001695	229181.00
		1248	001714	665074.00
		1163	001715	681588.00
		GR46672	001720	2111.00
		GR46675	001720	746.00
		GR46677	001720	2327.00
		GR46678	001720	2063.00
		GR46680	001720	1706.00
		GR46681	001720	306.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR46682	001720	5940.00
		GR46692	001720	4278.00
		GR46693	001720	462.00
		GR46694	001720	451.00
		GR46696	001720	899.00
		GR46697	001720	600.00
		GR46698	001720	451.00
		GR46699	001720	452.00
		GR46700	001720	918.00
		GR46703	001720	159.00
		GR46704	001720	3337.00
		GR46713	001720	335.00
		GR46715	001720	1492.00
		GR46717	001720	466.00
		GR46719	001720	450.00
		GR46726	001720	3300.00
		GR46728	001720	223.00
		GR46729	001720	1163.00
		GR46732	001720	1218.00
		GR46736	001720	1080.00
		GR46739	001720	3413.00
		GR46740	001720	429.00
		GR46741	001720	1332.00
		GR46742	001720	3252.00
		GR46745	001720	1391.00
		GR46749	001720	1945.00
		GR46750	001720	40.00
		GR46766	001720	680.00
		GR46767	001720	1309.00
		GR46773	001720	1296.00
		GR46776	001720	333.00
		GR46777	001720	96.00
		GR46783	001720	427.00
		GR46785	001720	309.00
		GR46786	001720	1474.00
		GR46788	001720	1710.00
		GR46791	001720	919.00
		GR46793	001720	1266.00
		GR46794	001720	1397.00
		GR46795	001720	907.00
		GR46797	001720	1488.00
		GR46798	001720	687.00
		GR46800	001720	3770.00
		GR46802	001720	953.00
		GR46803	001720	4281.00
		GR46806	001720	771.00
		GR46810	001720	889.00
		GR46815	001720	190.00
		GR46829	001720	1612.00
		GR46844	001720	1499.00
		GR46845	001720	1579.00
		GR46855	001720	864.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR46856	001720	32067.00
		GR46857	001720	1523.00
		GR46860	001720	60.00
		GR46861	001720	1192.00
		GR46864	001720	3680.00
		GR46867	001720	562.00
		GR46868	001720	427.00
		GR46874	001720	1221.00
		GR46877	001720	598.00
		GR46885	001720	630.00
		GR46888	001720	403.00
		GR46889	001720	1599.00
		GR46890	001720	358.00
		GR46891	001720	881.00
		GR46892	001720	1488.00
		GR46893	001720	3210.00
		GR46898	001720	1604.00
		GR46900	001720	18708.00
		GR46901	001720	980.00
		GR46905	001720	461.00
		GR46907	001720	1664.00
		GR46913	001720	41.00
		GR46918	001720	460.00
		GR46922	001720	2346.00
		GR46923	001720	2133.00
		GR46925	001720	72645.00
		GR46927	001720	462.00
		GR46932	001720	716.00
		GR46940	001720	42.00
		GR46944	001720	912.00
		GR46945	001720	1389.00
		GR46946	001720	197.00
		GR46948	001720	2059.00
		GR46950	001720	240.00
		GR46952	001720	2671.00
		GR46958	001720	1307.00
		GR46960	001720	1987.00
		GR46962	001720	1646.00
		GR46965	001720	1088.00
		GR46967	001720	41.00
		GR46968	001720	124.00
		GR46969	001720	357.00
		GR46970	001720	906.00
		GR46976	001720	1131.00
		GR46978	001720	1614.00
		GR46981	001720	213.00
		GR46983	001720	8395.00
		GR46990	001720	481.00
		GR46991	001720	643.00
		GR46993	001720	2339.00
		GR46997	001720	123.00
		GR46998	001720	2252.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR47003	001720	133.00
		GR47004	001720	1593.00
		GR47006	001720	51.00
		GR47008	001720	757.00
		GR47011	001720	1210.00
		GR47014	001720	3445.00
		GR47015	001720	280.00
		GR47017	001720	11623.00
		GR47020	001720	407.00
		GR47022	001720	2028.00
		GR47024	001720	103.00
		GR47028	001720	4924.00
		GR47029	001720	2905.00
		GR47032	001720	360.00
		GR47034	001720	962.00
		GR47036	001720	932.00
		GR47038	001720	1022.00
		GR47044	001720	910.00
		GR47049	001720	2852.00
		GR47052	001720	1022.00
		GR47055	001720	193.00
		GR47056	001720	1620.00
		GR47062	001720	2977.00
		GR47063	001720	3709.00
		GR47064	001720	430.00
		GR47065	001720	408.00
		GR47068	001720	189.00
		GR47074	001720	1490.00
		GR47078	001720	255.00
		GR47080	001720	484.00
		GR47081	001720	195.00
		GR47083	001720	1391.00
		GR47084	001720	682.00
		GR47096	001720	206.00
		GR47097	001720	675.00
		GR47098	001720	112379.00
		GR47099	001720	253.00
		GR47105	001720	1718.00
		GR47108	001720	1491.00
		GR47109	001720	1890.00
		GR47113	001720	194.00
		GR47115	001720	2025.00
		GR47116	001720	63.00
		GR47121	001720	822.00
		GR47129	001720	1143.00
		GR47133	001720	2826.00
		GR47134	001720	4118.00
		GR47137	001720	968.00
		GR47138	001720	1666.00
		GR47143	001720	1065.00
		GR47152	001720	10803.00
		GR47153	001720	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR47157	001720	1001.00
		GR47165	001720	901.00
		GR47167	001720	158.00
		GR47170	001720	96.00
		GR47175	001720	910.00
		GR47178	001720	150.00
		GR47181	001720	1360.00
		GR47185	001720	1201.00
		GR47188	001720	2015.00
		GR47195	001720	497.00
		GR47196	001720	1490.00
		GR47198	001720	3476.00
		GR47205	001720	10714.00
		GR47215	001720	3441.00
		GR47217	001720	2054.00
		GR47221	001720	407.00
		GR47222	001720	1229.00
		GR47224	001720	226.00
		GR47226	001720	17078.00
		GR47228	001720	2190.00
		GR47231	001720	408.00
		GR47233	001720	1639.00
		GR47236	001720	455.00
		GR47248	001720	1598.00
		GR47251	001720	2653.00
		GR47252	001720	592.00
		GR47254	001720	294.00
		GR47258	001720	1378.00
		GR47259	001720	629.00
		GR47261	001720	837.00
		GR47263	001720	270.00
		GR47267	001720	2538.00
		GR47269	001720	310.00
		GR47270	001720	1747.00
		GR47275	001720	37084.00
		GR47277	001720	8240.00
		GR47278	001720	3194.00
		GR47279	001720	155330.00
		GR47282	001720	35593.00
		GR47283	001720	37187.00
		GR47286	001720	223.00
		GR47290	001720	372.00
		GR47292	001720	6280.00
		GR47293	001720	524.00
		GR47294	001720	2556.00
		GR47297	001720	278.00
		GR47300	001720	2451.00
		GR47306	001720	3893.00
		GR47307	001720	404.00
		GR47308	001720	525.00
		GR47309	001720	41.00
		GR47320	001720	315.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR47330	001720	706.00
		GR47332	001720	4865.00
		GR47333	001720	2361.00
		GR47336	001720	498.00
		GR47337	001720	584.00
		GR47338	001720	3903.00
		GR47340	001720	928.00
		GR47341	001720	6887.00
		GR47343	001720	7738.00
		GR47345	001720	156.00
		GR47346	001720	1261.00
		GR47349	001720	2180.00
		GR47350	001720	693.00
		GR47351	001720	455.00
		GR47353	001720	386.00
		GR47354	001720	1514.00
		GR47362	001720	82.00
		GR47366	001720	2651.00
		GR47377	001720	594.00
		GR47379	001720	771.00
		GR47381	001720	1911.00
		GR47384	001720	160.00
		GR47388	001720	5335.00
		GR47389	001720	1058.00
		GR47390	001720	814.00
		GR47391	001720	323.00
		GR47393	001720	1779.00
		GR47395	001720	1017.00
		GR47409	001720	282.00
		GR47411	001720	1089.00
		GR47414	001720	1183.00
		GR47417	001720	626.00
		GR47418	001720	2043.00
		GR47421	001720	273.00
		GR47423	001720	467.00
		GR47427	001720	1069.00
		GR47428	001720	96.00
		GR47431	001720	199.00
		GR47432	001720	1509.00
		GR47434	001720	240.00
		GR47436	001720	462.00
		GR47441	001720	2106.00
		GR47442	001720	515.00
		GR47443	001720	1090.00
		GR47446	001720	2133.00
		GR47452	001720	393.00
		GR47459	001720	1350.00
		GR47463	001720	256.00
		GR47464	001720	10458.00
		GR47465	001720	311.00
		GR47467	001720	275.00
		GR47468	001720	337.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR47469	001720	327.00
		GR47470	001720	197.00
		GR47476	001720	1459.00
		GR47481	001720	1384.00
		GR47482	001720	63.00
		GR47483	001720	943.00
		GR47484	001720	1241.00
		GR47485	001720	42.00
		GR47487	001720	1764.00
		GR47493	001720	314.00
		GR47499	001720	1299.00
		GR47503	001720	3263.00
		GR47508	001720	871.00
		GR47513	001720	63.00
		GR47514	001720	1391.00
		GR47517	001720	1502.00
		GR47523	001720	46.00
		GR47528	001720	1740.00
		GR47531	001720	3799.00
		GR47535	001720	1791.00
		GR47537	001720	344.00
		GR47538	001720	464.00
		GR47540	001720	161.00
		GR47544	001720	910.00
		GR43725	001723	31988.00
		GR43782	001723	910.00
		GR43813	001723	2397.00
		GR43831	001723	778.00
		GR43861	001723	73546.00
		GR43866	001723	1172.00
		GR43909	001723	2301.00
		GR43937	001723	42923.00
		GR43962	001723	5300.00
		GR43983	001723	2545.00
		GR44017	001723	1776.00
		GR44132	001723	70365.00
		GR44169	001723	6681.00
		GR44341	001723	6353.00
		GR44344	001723	798.00
		GR44493	001723	1411.00
		GR44503	001723	3217.00
		GR44597	001723	4421.00
		GR44622	001723	234950.00
		GR44694	001723	1134.00
		GR44699	001723	41886.00
		GR44734	001723	3744.00
		GR44846	001723	1018.00
		GR44847	001723	75766.00
		GR44876	001723	456.00
		GR44962	001723	939.00
		GR44980	001723	12653.00
		GR45150	001723	164.00

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00 0801 05 101 00 00 00				
		GR45162	001723	1941.00
		GR45173	001723	2366.00
		GR45176	001723	2307.00
		GR45205	001723	1960.00
		GR45236	001723	1542.00
		GR45248	001723	2330.00
		GR45320	001723	344075.00
		GR45529	001723	12968.00
		GR45539	001723	1752.00
		GR45544	001723	297.00
		GR45549	001723	867.00
		GR45618	001723	20081.00
		GR45643	001723	787.00
		GR45659	001723	1022.00
		GR45799	001723	3062.00
		GR45859	001723	520.00
		GR45929	001723	112975.00
		GR45934	001723	4507.00
		GR45977	001723	2289.00
		GR46018	001723	725.00
		GR46075	001723	5509.00
		GR46132	001723	9514.00
		GR46137	001723	1213.00
		GR46177	001723	2660.00
		GR46230	001723	2052.00
		GR46253	001723	3662.00
		GR46353	001723	88.00
		GR46397	001723	125.00
		GR46423	001723	7326.00
		GR46554	001723	794.00
		GR46559	001723	3634.00
		GR46569	001723	402.00
		GR46574	001723	8022.00
		GR46582	001723	776.00
		GR46587	001723	40.00
		GR46594	001723	76846.00
		GR46603	001723	136.00
		GR46623	001723	2326.00
		GR46633	001723	1425.00
		GR46647	001723	3292.00
		GR46684	001723	219.00
		GR46685	001723	41.00
		GR46687	001723	164.00
		GR46689	001723	565.00
		GR46695	001723	386.00
		GR46708	001723	375.00
		GR46710	001723	1602.00
		GR46712	001723	739.00
		GR46716	001723	814.00
		GR46722	001723	626.00
		GR46727	001723	2411.00
		GR46731	001723	318.00

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00 0801 05 101 00 00 00				
		GR46733	001723	340.00
		GR46734	001723	2628.00
		GR46735	001723	182.00
		GR46737	001723	134.00
		GR46743	001723	1435.00
		GR46747	001723	586.00
		GR46748	001723	327.00
		GR46753	001723	395.00
		GR46758	001723	883.00
		GR46759	001723	16237.00
		GR46764	001723	903.00
		GR46769	001723	2052.00
		GR46771	001723	500.00
		GR46799	001723	3350.00
		GR46808	001723	146.00
		GR46812	001723	3295.00
		GR46814	001723	1998.00
		GR46820	001723	1491.00
		GR46822	001723	498.00
		GR46830	001723	1541.00
		GR46836	001723	8459.00
		GR46841	001723	1077.00
		GR46843	001723	586.00
		GR46854	001723	464.00
		GR46858	001723	459.00
		GR46865	001723	1712.00
		GR46871	001723	4278.00
		GR46875	001723	6286.00
		GR46878	001723	1794.00
		GR46879	001723	921.00
		GR46887	001723	677.00
		GR46908	001723	18174.00
		GR46912	001723	1190.00
		GR46931	001723	1833.00
		GR46935	001723	501.00
		GR46936	001723	671.00
		GR46939	001723	3967.00
		GR46955	001723	1543.00
		GR46956	001723	827.00
		GR46963	001723	1077.00
		GR46972	001723	273.00
		GR46975	001723	1736.00
		GR46979	001723	2903.00
		GR46985	001723	497.00
		GR46988	001723	760.00
		GR46994	001723	546.00
		GR47000	001723	466.00
		GR47001	001723	83.00
		GR47002	001723	765.00
		GR47005	001723	1728.00
		GR47009	001723	40.00
		GR47019	001723	1159.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR47033	001723	59885.00
		GR47041	001723	3173.00
		GR47042	001723	187.00
		GR47050	001723	907.00
		GR47057	001723	1932.00
		GR47061	001723	2527.00
		GR47067	001723	742.00
		GR47079	001723	1190.00
		GR47082	001723	125.00
		GR47085	001723	508.00
		GR47087	001723	1630.00
		GR47090	001723	477.00
		GR47100	001723	3091.00
		GR47103	001723	1328.00
		GR47104	001723	910.00
		GR47107	001723	599.00
		GR47110	001723	1323.00
		GR47111	001723	7371.00
		GR47117	001723	2470.00
		GR47118	001723	1471.00
		GR47119	001723	379.00
		GR47123	001723	1302.00
		GR47124	001723	223.00
		GR47130	001723	9743.00
		GR47132	001723	50.00
		GR47135	001723	3064.00
		GR47144	001723	374.00
		GR47150	001723	7963.00
		GR47158	001723	650.00
		GR47159	001723	211.00
		GR47174	001723	807.00
		GR47187	001723	1627.00
		GR47193	001723	336.00
		GR47197	001723	1367.00
		GR47201	001723	19883.00
		GR47202	001723	745.00
		GR47211	001723	896.00
		GR47220	001723	794.00
		GR47223	001723	11095.00
		GR47225	001723	1210.00
		GR47227	001723	437.00
		GR47234	001723	295.00
		GR47240	001723	136.00
		GR47242	001723	1843.00
		GR47243	001723	3971.00
		GR47245	001723	1887.00
		GR47246	001723	12939.00
		GR47260	001723	2853.00
		GR47265	001723	431.00
		GR47268	001723	1898.00
		GR47271	001723	986.00
		GR47273	001723	17950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR47280	001723	61147.00
		GR47287	001723	1061.00
		GR47289	001723	774.00
		GR47302	001723	41656.00
		GR47304	001723	381.00
		GR47310	001723	3411.00
		GR47314	001723	7388.00
		GR47315	001723	1483.00
		GR47322	001723	1516.00
		GR47324	001723	26957.00
		GR47325	001723	1135.00
		GR47334	001723	808.00
		GR47335	001723	1827.00
		GR47348	001723	1828.00
		GR47359	001723	85.00
		GR47360	001723	4050.00
		GR47361	001723	503.00
		GR47363	001723	500.00
		GR47367	001723	1147.00
		GR47370	001723	910.00
		GR47376	001723	86.00
		GR47378	001723	982.00
		GR47382	001723	1544.00
		GR47387	001723	26138.00
		GR47398	001723	636.00
		GR47399	001723	1844.00
		GR47400	001723	375.00
		GR47401	001723	130.00
		GR47406	001723	806.00
		GR47407	001723	452.00
		GR47412	001723	1591.00
		GR47430	001723	930.00
		GR47433	001723	299.00
		GR47437	001723	684.00
		GR47439	001723	1437.00
		GR47440	001723	2148.00
		GR47451	001723	6.00
		GR47453	001723	223.00
		GR47454	001723	840.00
		GR47460	001723	465.00
		GR47471	001723	325.00
		GR47474	001723	1922.00
		GR47480	001723	375.00
		GR47488	001723	1255.00
		GR47497	001723	4371.00
		GR47498	001723	72.00
		GR47506	001723	374.00
		GR47507	001723	940.00
		GR47509	001723	2000.00
		GR47510	001723	1999.00
		GR47516	001723	546.00
		GR47518	001723	2176.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR47521	001723	401.00
		GR47530	001723	445.00
		GR47533	001723	1470.00
		GR47547	001723	1484.00
		GR47553	001723	5053.00
		GR47558	001723	897.00
		GR47559	001723	884.00
		GR47562	001723	720.00
		INB	001724	1920500.00
		INB	001725	3739799.00
		GR38764	001726	20534.00
		GR39382	001726	19422.00
		GR40213	001726	59395.00
		GR40218	001726	3237.00
		GR40871	001726	42423.00
		GR40996	001726	58512.00
		GR41009	001726	2616.00
		GR41087	001726	16614.00
		GR41202	001726	24259.00
		GR41265	001726	15114.00
		GR41418	001726	217177.00
		GR41921	001726	5343.00
		GR41928	001726	28495.00
		GR42025	001726	42354.00
		GR42232	001726	1462.00
		GR43877	001726	17870.00
		GR44083	001726	101424.00
		GR45522	001726	4819090.00
		GR45526	001726	2030248.00
		GR47182	001726	6149491.00
		EBINB	EB0713	3306.00
				23837677.00
	14	INB	001729	965545.00
		INB	001730	3308486.00
				4274031.00
	15	INB	001732	454669.00
		INB	001733	767985.00
				1222654.00
	16	1217	001846	9487.00
		1068	001851	11750.00
		1174	001890	38076.00
		1213	001902	62594.00
		1216	001908	82204.00
		1256	001915	96436.00
		1211	001920	115967.00
		1212	001923	128066.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1215	001927	141000.00
		2207	001928	145074.00
		1268	001930	163795.00
		1209	001938	256422.00
		1210	001942	308797.00
		2201	001953	436464.00
		2202	001958	473326.00
		GR49048	001960	2052.00
		GR49051	001960	457.00
		GR49052	001960	41.00
		GR49053	001960	925.00
		GR49054	001960	2361.00
		GR49057	001960	429.00
		GR49058	001960	1494.00
		GR49062	001960	201.00
		GR49064	001960	1094.00
		GR49066	001960	506.00
		GR49067	001960	2110.00
		GR49073	001960	350.00
		GR49074	001960	241.00
		GR49076	001960	1190.00
		GR49077	001960	87.00
		GR49079	001960	3464.00
		GR49082	001960	2846.00
		GR49085	001960	1967.00
		GR49088	001960	631.00
		GR49089	001960	4292.00
		GR49093	001960	4588.00
		GR49101	001960	1924.00
		GR49102	001960	1850.00
		GR49105	001960	1069.00
		GR49106	001960	1570.00
		GR49108	001960	1490.00
		GR49109	001960	1432.00
		GR49110	001960	428.00
		GR49113	001960	2094.00
		GR49117	001960	1884.00
		GR49119	001960	1961.00
		GR49120	001960	549.00
		GR49122	001960	100.00
		GR49123	001960	119.00
		GR49124	001960	811.00
		GR49126	001960	64.00
		GR49127	001960	1500.00
		GR49130	001960	2310.00
		GR49133	001960	3998.00
		GR49136	001960	3194.00
		GR49137	001960	485.00
		GR49138	001960	929.00
		GR49141	001960	1794.00
		GR49145	001960	738.00
		GR49147	001960	270.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR49148	001960	352.00
		GR49150	001960	41.00
		GR49153	001960	804.00
		GR49156	001960	1182.00
		GR49160	001960	1092.00
		GR49161	001960	988.00
		GR49163	001960	638.00
		GR49165	001960	1146.00
		GR49166	001960	3111.00
		GR49168	001960	257.00
		GR49169	001960	1259.00
		GR49174	001960	910.00
		GR49175	001960	124.00
		GR49176	001960	1023.00
		GR49184	001960	425.00
		GR49185	001960	3302.00
		GR49187	001960	428.00
		GR49189	001960	33449.00
		GR49190	001960	46648.00
		GR49191	001960	4500.00
		GR49192	001960	453.00
		GR49195	001960	47272.00
		GR49197	001960	45659.00
		GR49198	001960	201.00
		GR49199	001960	49049.00
		GR49200	001960	48279.00
		GR49202	001960	415.00
		GR49204	001960	1950.00
		GR49207	001960	2234.00
		GR49208	001960	3458.00
		GR49210	001960	1718.00
		GR49211	001960	47.00
		GR49213	001960	1207.00
		GR49214	001960	532.00
		GR49215	001960	1197.00
		GR49216	001960	664.00
		GR49219	001960	235.00
		GR49222	001960	1871.00
		GR49223	001960	529.00
		GR49226	001960	2558.00
		GR49228	001960	236.00
		GR49229	001960	589.00
		GR49234	001960	3332.00
		GR49235	001960	118.00
		GR49236	001960	914.00
		GR49237	001960	119.00
		GR49238	001960	1296.00
		GR49239	001960	2017.00
		GR49240	001960	204.00
		GR49241	001960	1785.00
		GR49242	001960	2968.00
		GR49247	001960	1086.00

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00 0801 05 101 00 00 00				
		GR49251	001960	201.00
		GR49256	001960	1989.00
		GR49258	001960	1905.00
		GR49262	001960	496.00
		GR49264	001960	435.00
		GR49265	001960	489.00
		GR49267	001960	1664.00
		GR49268	001960	184.00
		GR49269	001960	653.00
		GR49270	001960	1098.00
		GR49271	001960	1492.00
		GR49272	001960	423.00
		GR49273	001960	1284.00
		GR49274	001960	1257.00
		GR49276	001960	6513.00
		GR49277	001960	1646.00
		GR49278	001960	666.00
		GR49279	001960	1054.00
		GR49280	001960	450.00
		GR49282	001960	60.00
		GR49284	001960	2509.00
		GR49285	001960	1033.00
		GR49288	001960	638.00
		GR49290	001960	1785.00
		GR49298	001960	938.00
		GR49300	001960	182.00
		GR49302	001960	504.00
		GR49305	001960	1474.00
		GR49306	001960	4342.00
		GR49310	001960	4706.00
		GR49312	001960	950.00
		GR49315	001960	2954.00
		GR49317	001960	17219.00
		GR49318	001960	119.00
		GR49321	001960	1048.00
		GR49324	001960	1071.00
		GR49327	001960	4795.00
		GR49328	001960	1991.00
		GR49329	001960	1187.00
		GR49330	001960	1306.00
		GR49335	001960	2426.00
		GR49337	001960	41.00
		GR49339	001960	47.00
		GR49341	001960	2560.00
		GR49342	001960	209.00
		GR49343	001960	925.00
		GR49345	001960	1420.00
		GR49346	001960	689.00
		GR49348	001960	3721.00
		GR49355	001960	3158.00
		GR49357	001960	94.00
		GR49360	001960	1454.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR49363	001960	1670.00
		GR49364	001960	812.00
		GR49366	001960	3228.00
		GR49368	001960	423.00
		GR49370	001960	401.00
		GR49372	001960	726.00
		GR49373	001960	1416.00
		GR49374	001960	856.00
		GR49375	001960	880.00
		GR49381	001960	153.00
		GR49387	001960	717.00
		GR49388	001960	2245.00
		GR49389	001960	1946.00
		GR49392	001960	1185.00
		GR49393	001960	394.00
		GR49394	001960	1289.00
		GR49395	001960	1393.00
		1261	001963	925858.00
		GR48479	001965	2325.00
		GR48480	001965	1868.00
		GR48483	001965	859.00
		GR48486	001965	918.00
		GR48489	001965	1776.00
		GR48493	001965	694.00
		GR48502	001965	5396.00
		GR48504	001965	2838.00
		GR48508	001965	359.00
		GR48509	001965	200.00
		GR48513	001965	924.00
		GR48516	001965	378.00
		GR48519	001965	419.00
		GR48524	001965	907.00
		GR48525	001965	48318.00
		GR48526	001965	621.00
		GR48527	001965	44228.00
		GR48532	001965	166.00
		GR48533	001965	1059.00
		GR48534	001965	379.00
		GR48535	001965	512.00
		GR48538	001965	326.00
		GR48539	001965	11662.00
		GR48542	001965	1051.00
		GR48543	001965	79.00
		GR48544	001965	861.00
		GR48545	001965	47927.00
		GR48547	001965	1860.00
		GR48548	001965	431.00
		GR48551	001965	636.00
		GR48552	001965	49610.00
		GR48553	001965	769.00
		GR48560	001965	421.00
		GR48564	001965	788.00

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00 0801 05 101 00 00 00				
		GR48567	001965	1650.00
		GR48568	001965	1993.00
		GR48570	001965	3628.00
		GR48571	001965	17758.00
		GR48579	001965	840.00
		GR48580	001965	1043.00
		GR48583	001965	2966.00
		GR48584	001965	222.00
		GR48586	001965	4238.00
		GR48591	001965	4272.00
		GR48592	001965	32943.00
		GR48593	001965	792.00
		GR48596	001965	193.00
		GR48598	001965	447.00
		GR48599	001965	1955.00
		GR48600	001965	803.00
		GR48604	001965	1134.00
		GR48605	001965	907.00
		GR48608	001965	1239.00
		GR48612	001965	929.00
		GR48613	001965	73.00
		GR48614	001965	1993.00
		GR48615	001965	777.00
		GR48616	001965	1125.00
		GR48617	001965	1011.00
		GR48618	001965	390.00
		GR48622	001965	129.00
		GR48625	001965	1051.00
		GR48626	001965	1500.00
		GR48627	001965	27287.00
		GR48628	001965	457.00
		GR48629	001965	12662.00
		GR48632	001965	907.00
		GR48633	001965	462.00
		GR48635	001965	2132.00
		GR48636	001965	907.00
		GR48641	001965	326.00
		GR48645	001965	2404.00
		GR48646	001965	368.00
		GR48647	001965	79.00
		GR48648	001965	11620.00
		GR48656	001965	1524.00
		GR48665	001965	11.00
		GR48667	001965	1279.00
		GR48669	001965	10529.00
		GR48671	001965	1107.00
		GR48675	001965	7033.00
		GR48676	001965	304.00
		GR48681	001965	2495.00
		GR48685	001965	44.00
		GR48687	001965	432.00
		GR48691	001965	27.00

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00 0801 05 101 00 00 00				
		GR48697	001965	457.00
		GR48698	001965	3445.00
		GR48700	001965	378.00
		GR48705	001965	8632.00
		GR48706	001965	905.00
		GR48707	001965	56.00
		GR48709	001965	762.00
		GR48710	001965	192.00
		GR48716	001965	101.00
		GR48717	001965	2085.00
		GR48718	001965	295.00
		GR48720	001965	592.00
		GR48723	001965	1310.00
		GR48725	001965	165.00
		GR48726	001965	3067.00
		GR48727	001965	2408.00
		GR48730	001965	1946.00
		GR48733	001965	795.00
		GR48734	001965	1257.00
		GR48735	001965	1481.00
		GR48736	001965	300.00
		GR48737	001965	4664.00
		GR48740	001965	910.00
		GR48741	001965	938.00
		GR48746	001965	1759.00
		GR48747	001965	1870.00
		GR48749	001965	863.00
		GR48750	001965	1284.00
		GR48753	001965	11744.00
		GR48759	001965	1508.00
		GR48761	001965	169.00
		GR48763	001965	886.00
		GR48764	001965	405.00
		GR48767	001965	405.00
		GR48768	001965	1609.00
		GR48772	001965	1487.00
		GR48773	001965	4986.00
		GR48775	001965	4975.00
		GR48778	001965	1963.00
		GR48781	001965	43193.00
		GR48787	001965	1783.00
		GR48788	001965	593.00
		GR48790	001965	14.00
		GR48791	001965	1137.00
		GR48794	001965	1963.00
		GR48797	001965	864.00
		GR48799	001965	36734.00
		GR48806	001965	3141.00
		GR48815	001965	242.00
		GR48816	001965	1931.00
		GR48819	001965	3075.00
		GR48820	001965	910.00

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00 0801 05 101 00 00 00				
		GR48822	001965	1624.00
		GR48824	001965	766.00
		GR48827	001965	864.00
		GR48828	001965	2870.00
		GR48831	001965	451.00
		GR48832	001965	1698.00
		GR48833	001965	1224.00
		GR48834	001965	2074.00
		GR48837	001965	6108.00
		GR48838	001965	27519.00
		GR48841	001965	47371.00
		GR48848	001965	1477.00
		GR48849	001965	3860.00
		GR48851	001965	264.00
		GR48852	001965	613.00
		GR48854	001965	68648.00
		GR48857	001965	1119.00
		GR48858	001965	548.00
		GR48860	001965	140.00
		GR48862	001965	822.00
		GR48863	001965	328.00
		GR48866	001965	12364.00
		GR48868	001965	1750.00
		GR48869	001965	49900.00
		GR48876	001965	1487.00
		GR48877	001965	39565.00
		GR48878	001965	1945.00
		GR48887	001965	1491.00
		GR48888	001965	1855.00
		GR48892	001965	5204.00
		GR48893	001965	1772.00
		GR48895	001965	403.00
		GR48896	001965	4681.00
		GR48899	001965	325.00
		GR48901	001965	19261.00
		GR48902	001965	1562.00
		GR48907	001965	134.00
		GR48908	001965	43.00
		GR48912	001965	325.00
		GR48918	001965	1718.00
		GR48919	001965	1666.00
		GR48924	001965	634.00
		GR48926	001965	45028.00
		GR48927	001965	3683.00
		GR48928	001965	3465.00
		GR48930	001965	1479.00
		GR48933	001965	1102.00
		GR48934	001965	1640.00
		GR48935	001965	35860.00
		GR48936	001965	4973.00
		GR48941	001965	45842.00
		GR48942	001965	1690.00

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00 0801 05 101 00 00 00				
		GR48946	001965	11318.00
		GR48947	001965	8916.00
		GR48949	001965	538.00
		GR48951	001965	1798.00
		GR48952	001965	4643.00
		GR48954	001965	1043.00
		GR48958	001965	2921.00
		GR48962	001965	1841.00
		GR48964	001965	457.00
		GR48965	001965	118.00
		GR48967	001965	1269.00
		GR48968	001965	218.00
		GR48969	001965	49718.00
		GR48970	001965	697.00
		GR48973	001965	455.00
		GR48980	001965	1492.00
		GR48989	001965	353.00
		GR48992	001965	812.00
		GR48993	001965	801.00
		GR48994	001965	4101.00
		GR48996	001965	434.00
		GR49002	001965	3055.00
		GR49005	001965	99.00
		GR49006	001965	1237.00
		GR49010	001965	1005.00
		GR49011	001965	790.00
		GR49012	001965	2385.00
		GR49013	001965	949.00
		GR49015	001965	2762.00
		GR49016	001965	525.00
		GR49018	001965	870.00
		GR49019	001965	1544.00
		GR49022	001965	2065.00
		GR49023	001965	238.00
		GR49024	001965	930.00
		GR49026	001965	1643.00
		GR49028	001965	1104.00
		GR49029	001965	407.00
		GR49030	001965	4993.00
		GR49032	001965	3425.00
		GR49035	001965	49.00
		GR49038	001965	771.00
		GR49041	001965	1264.00
		INB	001969	1360959.00
		GR46668	001970	9203.00
		GR46674	001970	2855.00
		GR46701	001970	198.00
		GR46752	001970	2613.00
		GR46761	001970	10276.00
		GR46781	001970	1200.00
		GR46824	001970	1109.00
		GR46846	001970	111987.00

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00 0801 05 101 00 00 00				
		GR46849	001970	2012.00
		GR46852	001970	1324.00
		GR46859	001970	21654.00
		GR46928	001970	753.00
		GR46941	001970	2290.00
		GR46992	001970	1137.00
		GR47013	001970	4973.00
		GR47018	001970	197.00
		GR47026	001970	365.00
		GR47035	001970	1398.00
		GR47039	001970	3510.00
		GR47047	001970	253.00
		GR47066	001970	4348.00
		GR47069	001970	789.00
		GR47070	001970	3736.00
		GR47089	001970	8840.00
		GR47147	001970	3642.00
		GR47154	001970	1116.00
		GR47173	001970	457.00
		GR47180	001970	4097.00
		GR47184	001970	39472.00
		GR47186	001970	3382.00
		GR47190	001970	3291.00
		GR47230	001970	40971.00
		GR47239	001970	6605.00
		GR47318	001970	5830.00
		GR47327	001970	38629.00
		GR47358	001970	902.00
		GR47392	001970	82.00
		GR47397	001970	684.00
		GR47429	001970	1203.00
		GR47435	001970	5304.00
		GR47565	001970	1663.00
		GR47571	001970	1022.00
		GR47573	001970	549.00
		GR47576	001970	514.00
		GR47579	001970	1306.00
		GR47593	001970	1013.00
		GR47599	001970	223.00
		GR47601	001970	161.00
		GR47605	001970	2115.00
		GR47606	001970	452.00
		GR47608	001970	814.00
		GR47613	001970	3434.00
		GR47614	001970	302.00
		GR47618	001970	587.00
		GR47631	001970	2834.00
		GR47633	001970	584.00
		GR47637	001970	2117.00
		GR47640	001970	1032.00
		GR47643	001970	1009.00
		GR47647	001970	205.00



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00 0801 05 101 00 00 00				
		GR47654	001970	497.00
		GR47655	001970	116.00
		GR47657	001970	1058.00
		GR47667	001970	1256.00
		GR47673	001970	1201.00
		GR47680	001970	1109.00
		GR47685	001970	1329.00
		GR47690	001970	1967.00
		GR47705	001970	276.00
		GR47714	001970	298.00
		GR47723	001970	528.00
		GR47740	001970	451.00
		GR47750	001970	1815.00
		GR47753	001970	3701.00
		GR47781	001970	324.00
		GR47783	001970	1470.00
		GR47785	001970	971.00
		GR47787	001970	7547.00
		GR47791	001970	3217.00
		GR47794	001970	5551.00
		GR47796	001970	1687.00
		GR47801	001970	5592.00
		GR47806	001970	291.00
		GR47809	001970	861.00
		GR47813	001970	514.00
		GR47815	001970	3860.00
		GR47817	001970	71.00
		GR47819	001970	188.00
		GR47820	001970	301.00
		GR47826	001970	3403.00
		GR47834	001970	3702.00
		GR47842	001970	1599.00
		GR47847	001970	1025.00
		GR47850	001970	509.00
		GR47856	001970	456.00
		GR47862	001970	907.00
		GR47863	001970	3673.00
		GR47869	001970	1064.00
		GR47871	001970	1485.00
		GR47872	001970	274.00
		GR47885	001970	145.00
		GR47886	001970	1771.00
		GR47898	001970	20522.00
		GR47899	001970	1328.00
		GR47905	001970	348.00
		GR47906	001970	10511.00
		GR47907	001970	749.00
		GR47915	001970	123.00
		GR47922	001970	81.00
		GR47928	001970	1048.00
		GR47930	001970	7971.00
		GR47938	001970	1564.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR47975	001970	60713.00
		GR47976	001970	14590.00
		GR47978	001970	117.00
		GR47982	001970	74970.00
		GR48002	001970	1989.00
		GR48013	001970	1147.00
		GR48015	001970	58908.00
		GR48034	001970	192.00
		GR48035	001970	385.00
		GR48039	001970	699.00
		GR48040	001970	18275.00
		GR48045	001970	413.00
		GR48048	001970	1753.00
		GR48049	001970	916.00
		GR48060	001970	643.00
		GR48061	001970	1129.00
		GR48065	001970	1203.00
		GR48066	001970	466.00
		GR48069	001970	1404.00
		GR48071	001970	1707.00
		GR48075	001970	1028.00
		GR48078	001970	648.00
		GR48085	001970	539.00
		GR48108	001970	7180.00
		GR48122	001970	6467.00
		GR48123	001970	255.00
		GR48128	001970	698.00
		GR48134	001970	56.00
		GR48138	001970	1084.00
		GR48143	001970	932.00
		GR48146	001970	12902.00
		GR48147	001970	997.00
		GR48151	001970	104.00
		GR48154	001970	2257.00
		GR48168	001970	2339.00
		GR48189	001970	1254.00
		GR48194	001970	588.00
		GR48195	001970	8452.00
		GR48197	001970	836.00
		GR48202	001970	172.00
		GR48206	001970	541.00
		GR48213	001970	774.00
		GR48226	001970	379.00
		GR48248	001970	98186.00
		GR48253	001970	11437.00
		GR48262	001970	22.00
		GR48265	001970	2700.00
		GR48267	001970	2309.00
		GR48269	001970	1249.00
		GR48272	001970	968.00
		GR48276	001970	892.00
		GR48278	001970	925.00

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00 0801 05 101 00 00 00				
		GR48279	001970	482.00
		GR48281	001970	1791.00
		GR48282	001970	1523.00
		GR48293	001970	374.00
		GR48294	001970	5657.00
		GR48296	001970	3250.00
		GR48301	001970	901.00
		GR48308	001970	486.00
		GR48310	001970	8179.00
		GR48311	001970	2773.00
		GR48328	001970	886.00
		GR48342	001970	597.00
		GR48348	001970	6703.00
		GR48351	001970	83.00
		GR48352	001970	1109.00
		GR48358	001970	400.00
		GR48368	001970	89.00
		GR48373	001970	1753.00
		GR48377	001970	930.00
		GR48388	001970	485.00
		GR48392	001970	3239.00
		GR48421	001970	124.00
		GR48426	001970	399.00
		GR48429	001970	1535.00
		GR48438	001970	10312.00
		GR48439	001970	1565.00
		GR48440	001970	1303.00
		GR48443	001970	1575.00
		GR48445	001970	1022.00
		GR48447	001970	2594.00
		GR48451	001970	495.00
		GR48452	001970	183.00
		GR48453	001970	1514.00
		GR48454	001970	249.00
		GR48457	001970	1492.00
		GR48458	001970	1825.00
		GR48460	001970	626.00
		GR48465	001970	119.00
		GR48466	001970	471.00
		GR48468	001970	160.00
		GR48474	001970	5256.00
		GR48475	001970	318.00
		GR48476	001970	1070.00
		GR48481	001970	910.00
		GR48485	001970	2048.00
		GR48487	001970	375.00
		GR48491	001970	59.00
		GR48496	001970	103.00
		GR48503	001970	1201.00
		GR48507	001970	585.00
		GR48517	001970	1656.00
		GR48518	001970	672.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR48520	001970	1560.00
		GR48528	001970	1542.00
		GR48530	001970	913.00
		GR48536	001970	2216.00
		GR48540	001970	803.00
		GR48541	001970	376.00
		GR48546	001970	9588.00
		GR48549	001970	457.00
		GR48556	001970	3240.00
		GR48558	001970	326.00
		GR48566	001970	1387.00
		GR48572	001970	2367.00
		GR48573	001970	1525.00
		GR48574	001970	402.00
		GR48578	001970	52.00
		GR48581	001970	153.00
		GR48582	001970	5849.00
		GR48585	001970	329.00
		GR48587	001970	104.00
		GR48588	001970	555.00
		GR48609	001970	412.00
		GR48610	001970	72.00
		GR48620	001970	5173.00
		GR48643	001970	413.00
		GR48654	001970	668.00
		GR48655	001970	750.00
		GR48657	001970	597.00
		GR48662	001970	189.00
		GR48666	001970	3858.00
		GR48668	001970	592.00
		GR48672	001970	4671.00
		GR48688	001970	391.00
		GR48689	001970	117.00
		GR48692	001970	4000.00
		GR48694	001970	1357.00
		GR48696	001970	1483.00
		GR48699	001970	456.00
		GR48701	001970	80.00
		GR48702	001970	2111.00
		GR48713	001970	193.00
		GR48715	001970	12099.00
		GR48719	001970	853.00
		GR48721	001970	577.00
		GR48729	001970	456.00
		GR48732	001970	1190.00
		GR48739	001970	2254.00
		GR48755	001970	573.00
		GR48760	001970	42.00
		GR48762	001970	1498.00
		GR48769	001970	2921.00
		GR48771	001970	454.00
		GR48777	001970	224.00

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00 0801 05 101 00 00 00				
		GR48779	001970	429.00
		GR48782	001970	2392.00
		GR48792	001970	311.00
		GR48796	001970	2063.00
		GR48800	001970	980.00
		GR48801	001970	310.00
		GR48802	001970	1453.00
		GR48808	001970	827.00
		GR48811	001970	705.00
		GR48812	001970	437.00
		GR48818	001970	793.00
		GR48826	001970	126.00
		GR48830	001970	18326.00
		GR48839	001970	298.00
		GR48843	001970	2236.00
		GR48844	001970	8622.00
		GR48846	001970	962.00
		GR48853	001970	1507.00
		GR48859	001970	747.00
		GR48861	001970	864.00
		GR48865	001970	850.00
		GR48872	001970	75569.00
		GR48875	001970	907.00
		GR48879	001970	441.00
		GR48881	001970	797.00
		GR48882	001970	372.00
		GR48884	001970	472.00
		GR48894	001970	1399.00
		GR48906	001970	3626.00
		GR48909	001970	1708.00
		GR48910	001970	7312.00
		GR48911	001970	677.00
		GR48913	001970	516.00
		GR48915	001970	21959.00
		GR48920	001970	1939.00
		GR48922	001970	628.00
		GR48923	001970	396.00
		GR48929	001970	143.00
		GR48937	001970	196.00
		GR48939	001970	981.00
		GR48950	001970	1348.00
		GR48953	001970	275.00
		GR48955	001970	3372.00
		GR48957	001970	224.00
		GR48981	001970	32.00
		GR48984	001970	457.00
		GR48986	001970	1551.00
		GR48987	001970	525.00
		GR49000	001970	316.00
		GR49003	001970	910.00
		GR49004	001970	2345.00
		GR49008	001970	115.00

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00 0801 05 101 00 00 00				
		GR49017	001970	43.00
		GR49020	001970	935.00
		GR49033	001970	1015.00
		GR49034	001970	414.00
		GR49040	001970	2405.00
		GR49045	001970	882.00
		GR49050	001970	1348.00
		GR49055	001970	611.00
		GR49056	001970	399.00
		GR49061	001970	353.00
		GR49063	001970	299.00
		GR49070	001970	1759.00
		GR49071	001970	351.00
		GR49078	001970	380.00
		GR49080	001970	454.00
		GR49083	001970	1055.00
		GR49086	001970	133.00
		GR49090	001970	4136.00
		GR49094	001970	205.00
		GR49095	001970	2787.00
		GR49099	001970	94.00
		GR49115	001970	1140.00
		GR49139	001970	1217.00
		GR49149	001970	1080.00
		GR49162	001970	461.00
		GR49167	001970	323.00
		GR49170	001970	12378.00
		GR49171	001970	267.00
		GR49172	001970	1710.00
		GR49177	001970	928.00
		GR49179	001970	196.00
		GR49180	001970	2213.00
		GR49181	001970	1448.00
		GR49182	001970	881.00
		GR49193	001970	897.00
		GR49196	001970	456.00
		GR49203	001970	810.00
		GR49225	001970	1764.00
		GR49233	001970	783.00
		GR49243	001970	1375.00
		GR49245	001970	1548.00
		GR49248	001970	64.00
		GR49250	001970	42.00
		GR49254	001970	302.00
		GR49259	001970	18564.00
		GR49281	001970	670.00
		GR49283	001970	3761.00
		GR49286	001970	436.00
		GR49291	001970	143.00
		GR49292	001970	682.00
		GR49293	001970	337.00
		GR49297	001970	906.00

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00 0801 05 101 00 00 00				
		GR49301	001970	85.00
		GR49303	001970	1091.00
		GR49307	001970	544.00
		GR49311	001970	449.00
		GR49319	001970	65.00
		GR49322	001970	307.00
		GR49325	001970	1538.00
		GR49331	001970	488.00
		GR49332	001970	557.00
		GR49333	001970	1488.00
		GR49334	001970	750.00
		GR49336	001970	398.00
		GR49338	001970	1337.00
		GR49344	001970	807.00
		GR49347	001970	198.00
		GR49349	001970	669.00
		GR49350	001970	314.00
		GR49354	001970	1228.00
		GR49359	001970	760.00
		GR49367	001970	1385.00
		GR49369	001970	434.00
		GR49379	001970	3410.00
		GR49380	001970	1412.00
		GR49386	001970	1145.00
		GR49390	001970	103.00
		GR49398	001970	108.00
		GR49403	001970	1313.00
		GR49407	001970	4027.00
		GR49427	001970	652.00
		GR49431	001970	527.00
		GR49434	001970	3093.00
		GR49441	001970	601.00
		GR49442	001970	977.00
		GR49444	001970	760.00
		GR47545	001971	693.00
		GR47548	001971	828.00
		GR47552	001971	3053.00
		GR47563	001971	1766.00
		GR47564	001971	1819.00
		GR47566	001971	1901.00
		GR47572	001971	2437.00
		GR47574	001971	438.00
		GR47577	001971	3124.00
		GR47580	001971	1429.00
		GR47581	001971	5858.00
		GR47582	001971	2354.00
		GR47584	001971	303.00
		GR47585	001971	122.00
		GR47587	001971	309.00
		GR47591	001971	1219.00
		GR47592	001971	510.00
		GR47594	001971	968.00

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00 0801 05 101 00 00 00				
		GR47595	001971	413.00
		GR47596	001971	2655.00
		GR47597	001971	209.00
		GR47598	001971	307.00
		GR47603	001971	1888.00
		GR47604	001971	873.00
		GR47607	001971	657.00
		GR47609	001971	921.00
		GR47611	001971	905.00
		GR47612	001971	280.00
		GR47616	001971	67.00
		GR47619	001971	353.00
		GR47620	001971	2522.00
		GR47621	001971	1328.00
		GR47624	001971	213.00
		GR47625	001971	4069.00
		GR47628	001971	638.00
		GR47632	001971	1929.00
		GR47635	001971	1438.00
		GR47636	001971	4729.00
		GR47638	001971	549.00
		GR47639	001971	1313.00
		GR47641	001971	23120.00
		GR47642	001971	176.00
		GR47644	001971	2661.00
		GR47649	001971	118.00
		GR47650	001971	738.00
		GR47652	001971	1190.00
		GR47653	001971	10526.00
		GR47658	001971	375.00
		GR47664	001971	2171.00
		GR47665	001971	355.00
		GR47668	001971	3246.00
		GR47672	001971	3900.00
		GR47674	001971	259.00
		GR47676	001971	322.00
		GR47679	001971	432.00
		GR47681	001971	907.00
		GR47682	001971	2068.00
		GR47686	001971	661.00
		GR47688	001971	9689.00
		GR47694	001971	8714.00
		GR47703	001971	2467.00
		GR47704	001971	716.00
		GR47711	001971	1757.00
		GR47717	001971	370.00
		GR47721	001971	18194.00
		GR47725	001971	2664.00
		GR47728	001971	1740.00
		GR47729	001971	207.00
		GR47731	001971	3042.00
		GR47733	001971	1071.00



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00 0801 05 101 00 00 00				
		GR47734	001971	32589.00
		GR47735	001971	1626.00
		GR47744	001971	385.00
		GR47756	001971	865.00
		GR47759	001971	56.00
		GR47762	001971	3969.00
		GR47766	001971	889.00
		GR47768	001971	684.00
		GR47771	001971	118.00
		GR47775	001971	377.00
		GR47776	001971	2503.00
		GR47779	001971	541.00
		GR47780	001971	304.00
		GR47792	001971	6243.00
		GR47798	001971	569.00
		GR47800	001971	1912.00
		GR47803	001971	2200.00
		GR47808	001971	845.00
		GR47814	001971	11615.00
		GR47822	001971	1488.00
		GR47827	001971	1920.00
		GR47837	001971	1374.00
		GR47841	001971	2612.00
		GR47843	001971	1004.00
		GR47844	001971	164.00
		GR47845	001971	1868.00
		GR47853	001971	2366.00
		GR47855	001971	1557.00
		GR47858	001971	773.00
		GR47865	001971	101.00
		GR47866	001971	1355.00
		GR47867	001971	476.00
		GR47868	001971	2818.00
		GR47873	001971	1341.00
		GR47874	001971	121.00
		GR47875	001971	1302.00
		GR47877	001971	411.00
		GR47883	001971	649.00
		GR47887	001971	50311.00
		GR47890	001971	683.00
		GR47892	001971	1227.00
		GR47895	001971	427.00
		GR47896	001971	118.00
		GR47901	001971	315.00
		GR47903	001971	326.00
		GR47904	001971	500.00
		GR47909	001971	626.00
		GR47910	001971	48931.00
		GR47911	001971	77798.00
		GR47914	001971	910.00
		GR47916	001971	1808.00
		GR47920	001971	1754.00

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00 0801 05 101 00 00 00				
		GR47927	001971	450.00
		GR47936	001971	684.00
		GR47944	001971	4550.00
		GR47945	001971	1738.00
		GR47947	001971	462.00
		GR47951	001971	868.00
		GR47953	001971	1272.00
		GR47955	001971	6465.00
		GR47959	001971	464.00
		GR47961	001971	1938.00
		GR47962	001971	1192.00
		GR47965	001971	1042.00
		GR47966	001971	2648.00
		GR47968	001971	1294.00
		GR47969	001971	1640.00
		GR47970	001971	999.00
		GR47973	001971	270.00
		GR47979	001971	2045.00
		GR47980	001971	28348.00
		GR47986	001971	276.00
		GR47987	001971	595.00
		GR47990	001971	594.00
		GR47996	001971	2739.00
		GR47998	001971	3317.00
		GR48001	001971	942.00
		GR48003	001971	1273.00
		GR48004	001971	145833.00
		GR48009	001971	7759.00
		GR48011	001971	1127.00
		GR48017	001971	411.00
		GR48019	001971	483.00
		GR48021	001971	3337.00
		GR48022	001971	3440.00
		GR48026	001971	348.00
		GR48030	001971	1034.00
		GR48036	001971	1800.00
		GR48038	001971	125.00
		GR48047	001971	3285.00
		GR48050	001971	3401.00
		GR48052	001971	729.00
		GR48054	001971	7355.00
		GR48057	001971	3457.00
		GR48058	001971	2659.00
		GR48062	001971	457.00
		GR48063	001971	538.00
		GR48072	001971	1637.00
		GR48074	001971	12816.00
		GR48080	001971	861.00
		GR48081	001971	740.00
		GR48082	001971	3852.00
		GR48083	001971	5462.00
		GR48090	001971	4928.00

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00 0801 05 101 00 00 00				
		GR48091	001971	481.00
		GR48105	001971	2467.00
		GR48109	001971	1282.00
		GR48111	001971	733.00
		GR48112	001971	872.00
		GR48119	001971	1734.00
		GR48120	001971	354.00
		GR48124	001971	2701.00
		GR48127	001971	402.00
		GR48129	001971	69.00
		GR48130	001971	963.00
		GR48135	001971	422.00
		GR48137	001971	741.00
		GR48139	001971	378.00
		GR48140	001971	457.00
		GR48144	001971	1358.00
		GR48152	001971	1586.00
		GR48155	001971	2154.00
		GR48156	001971	771.00
		GR48158	001971	1922.00
		GR48160	001971	949.00
		GR48161	001971	1512.00
		GR48162	001971	3158.00
		GR48165	001971	5870.00
		GR48166	001971	1312.00
		GR48169	001971	734.00
		GR48170	001971	1624.00
		GR48174	001971	250.00
		GR48180	001971	4263.00
		GR48183	001971	120.00
		GR48184	001971	854.00
		GR48186	001971	672.00
		GR48190	001971	327.00
		GR48200	001971	680.00
		GR48207	001971	407.00
		GR48208	001971	1158.00
		GR48209	001971	5058.00
		GR48210	001971	810.00
		GR48216	001971	914.00
		GR48217	001971	714.00
		GR48224	001971	455.00
		GR48232	001971	93.00
		GR48237	001971	1024.00
		GR48241	001971	2681.00
		GR48243	001971	1134.00
		GR48246	001971	1026.00
		GR48247	001971	514.00
		GR48249	001971	155.00
		GR48254	001971	927.00
		GR48257	001971	1828.00
		GR48258	001971	271.00
		GR48264	001971	1729.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR48270	001971	3082.00
		GR48271	001971	851.00
		GR48273	001971	3229.00
		GR48275	001971	164.00
		GR48318	001971	910.00
		GR48320	001971	1215.00
		GR48323	001971	625.00
		GR48324	001971	85678.00
		GR48326	001971	913.00
		GR48330	001971	258.00
		GR48337	001971	2028.00
		GR48339	001971	1507.00
		GR48341	001971	1319.00
		GR48344	001971	1771.00
		GR48349	001971	21.00
		GR48357	001971	2887.00
		GR48359	001971	889.00
		GR48362	001971	43060.00
		GR48363	001971	2332.00
		GR48365	001971	902.00
		GR48366	001971	3232.00
		GR48367	001971	91170.00
		GR48369	001971	268.00
		GR48370	001971	48323.00
		GR48372	001971	380.00
		GR48374	001971	46213.00
		GR48379	001971	1326.00
		GR48381	001971	25475.00
		GR48383	001971	1205.00
		GR48384	001971	509.00
		GR48385	001971	616.00
		GR48387	001971	1573.00
		GR48393	001971	55.00
		GR48395	001971	400.00
		GR48400	001971	927.00
		GR48401	001971	126.00
		GR48402	001971	720.00
		GR48404	001971	936.00
		GR48408	001971	1783.00
		GR48411	001971	1026.00
		GR48415	001971	1524.00
		GR48422	001971	2605.00
		GR48423	001971	122890.00
		GR48425	001971	645.00
		GR48428	001971	247.00
		GR48433	001971	400.00
		GR48434	001971	2821.00
		GR48441	001971	55.00
		GR48442	001971	1901.00
		GR48444	001971	929.00
		GR48456	001971	451.00
		GR48459	001971	509.00

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00 0801 05 101 00 00 00				
		GR48462	001971	174.00
		GR48463	001971	169.00
		GR48464	001971	452.00
		GR48469	001971	1819.00
		GR41965	001974	22505.00
		GR42195	001974	13643.00
		GR42512	001974	12422.00
		GR42558	001974	70997.00
		GR43762	001974	52259.00
		GR43858	001974	4073.00
		GR43883	001974	16058.00
		GR44091	001974	2690.00
		GR44098	001974	7263.00
		GR44100	001974	67477.00
		GR44113	001974	25476.00
		GR44122	001974	16581.00
		GR44145	001974	18598.00
		GR44155	001974	10142.00
		GR44165	001974	22568.00
		GR44175	001974	32050.00
		GR44192	001974	34558.00
		GR45688	001974	17693.00
		GR46191	001974	281420.00
		GR47199	001974	5088359.00
		GR47244	001974	2043387.00
		GR48117	001974	4431173.00
		GR48171	001974	4309229.00
		INB	001975	32245278.00
				57925814.00
	17	1246	002037	5421.00
		INB	002053	7878.00
		1243	002070	12166.00
		1228	002078	17781.00
		1226	002081	19736.00
		1242	002082	20358.00
		1245	002083	21000.00
		1230	002088	27276.00
		1247	002089	29031.00
		1229	002090	29461.00
		1244	002093	35258.00
		1253	002104	54011.00
		1227	002108	62352.00
		1254	002109	66361.00
		1232	002111	73773.00
		1233	002115	86054.00
		1234	002116	86463.00
		1231	002119	93318.00
		1235	002120	101761.00
		1255	002125	129542.00
		1072	002133	257749.00

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00 0801 05 101 00 00 00		1178	002137	300256.00
		1281	002140	429010.00
		2213	002164	884681.00
		GR49397	002165	354.00
		GR49405	002165	526.00
		GR49406	002165	151.00
		GR49411	002165	2625.00
		GR49412	002165	2638.00
		GR49414	002165	302.00
		GR49417	002165	3337.00
		GR49418	002165	471.00
		GR49419	002165	2421.00
		GR49423	002165	2313.00
		GR49429	002165	586.00
		GR49430	002165	61.00
		GR49432	002165	2366.00
		GR49433	002165	1056.00
		GR49435	002165	1228.00
		GR49436	002165	2227.00
		GR49439	002165	1655.00
		GR49443	002165	583.00
		GR49445	002165	1757.00
		GR49446	002165	197.00
		GR49447	002165	1167.00
		GR49449	002165	696.00
		GR49451	002165	15017.00
		GR49452	002165	1546.00
		GR49454	002165	3080.00
		GR49460	002165	2081.00
		GR49462	002165	3015.00
		GR49463	002165	1194.00
		GR49464	002165	1450.00
		GR49465	002165	453.00
		GR49469	002165	3555.00
		GR49471	002165	41.00
		GR49477	002165	1230.00
		GR49478	002165	731.00
		GR49481	002165	143.00
		GR49482	002165	369.00
		GR49486	002165	94.00
		GR49489	002165	2109.00
		GR49498	002165	3465.00
		GR49499	002165	1659.00
		GR49500	002165	5406.00
		GR49502	002165	2444.00
		GR49503	002165	450.00
		GR49504	002165	467.00
		GR49508	002165	684.00
		GR49511	002165	3605.00
		GR49512	002165	8315.00
		GR49513	002165	2241.00
		GR49516	002165	455.00

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00 0801 05 101 00 00 00				
		GR49519	002165	1051.00
		GR49522	002165	4635.00
		GR49523	002165	2740.00
		GR49530	002165	1611.00
		GR49531	002165	95.00
		GR49538	002165	4403.00
		GR49540	002165	2098.00
		GR49541	002165	1723.00
		GR49543	002165	2242.00
		GR49547	002165	177.00
		GR49548	002165	9327.00
		GR49554	002165	1290.00
		GR49556	002165	2305.00
		GR49560	002165	1046.00
		GR49561	002165	93.00
		GR49564	002165	1945.00
		GR49565	002165	930.00
		GR49566	002165	195356.00
		GR49569	002165	1149.00
		GR49570	002165	854.00
		GR49572	002165	990.00
		GR49573	002165	1671.00
		GR49574	002165	1599.00
		GR49577	002165	1244.00
		GR49578	002165	124.00
		GR49580	002165	4801.00
		GR49582	002165	3790.00
		GR49586	002165	3221.00
		GR49587	002165	1148.00
		GR49589	002165	306.00
		GR49604	002165	451.00
		GR49605	002165	3439.00
		GR49606	002165	5180.00
		GR49608	002165	3312.00
		GR49610	002165	277.00
		GR49617	002165	2617.00
		GR49619	002165	829.00
		GR49625	002165	1785.00
		GR49626	002165	2763.00
		GR49631	002165	778.00
		GR49634	002165	43.00
		GR49639	002165	673.00
		GR49645	002165	3042.00
		GR49656	002165	758.00
		GR49660	002165	1002.00
		GR49670	002165	562.00
		GR49674	002165	276.00
		GR49675	002165	2063.00
		GR49681	002165	1598.00
		GR49686	002165	802.00
		GR49691	002165	4953.00
		GR49705	002165	2555.00

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00 0801 05 101 00 00 00				
		GR49710	002165	138.00
		GR49721	002165	1309.00
		GR49730	002165	2520.00
		GR49734	002165	3858.00
		GR49736	002165	2236.00
		GR49738	002165	330.00
		GR49741	002165	171.00
		GR49745	002165	2920.00
		GR49747	002165	16438.00
		GR49757	002165	7.00
		GR49760	002165	5371.00
		GR49761	002165	1137.00
		GR49762	002165	4000.00
		GR49765	002165	653.00
		GR49767	002165	1492.00
		GR49771	002165	123.00
		GR49773	002165	843.00
		GR49776	002165	923.00
		GR49781	002165	1012.00
		GR49791	002165	639.00
		GR49798	002165	1938.00
		GR49804	002165	255.00
		GR49807	002165	1357.00
		GR49816	002165	3261.00
		GR49820	002165	631.00
		GR49825	002165	4101.00
		GR49827	002165	5867.00
		GR49828	002165	758.00
		GR49829	002165	18641.00
		GR49837	002165	349.00
		GR49838	002165	20.00
		GR49841	002165	1044.00
		GR49849	002165	1120.00
		GR49855	002165	1348.00
		GR49859	002165	481.00
		GR49879	002165	18545.00
		GR49886	002165	6753.00
		GR49888	002165	2057.00
		GR49894	002165	622.00
		GR49900	002165	41.00
		GR49901	002165	720.00
		GR49903	002165	667.00
		GR49906	002165	893.00
		GR49913	002165	126.00
		GR49915	002165	3847.00
		GR49917	002165	55.00
		GR49925	002165	1385.00
		GR49926	002165	64.00
		GR49933	002165	1479.00
		GR49935	002165	426.00
		GR49936	002165	2074.00
		GR49939	002165	862.00



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00 0801 05 101 00 00 00				
		GR49940	002165	1060.00
		GR49947	002165	1689.00
		GR49952	002165	305.00
		GR49958	002165	686.00
		GR49962	002165	1539.00
		GR49968	002165	1896.00
		GR49971	002165	43631.00
		GR49974	002165	530.00
		GR49975	002165	15065.00
		GR49976	002165	25306.00
		GR49978	002165	1252.00
		GR49981	002165	2081.00
		GR49985	002165	8300.00
		GR49991	002165	623.00
		GR49992	002165	51794.00
		GR49994	002165	803.00
		GR49995	002165	591.00
		GR49996	002165	25300.00
		GR49997	002165	696.00
		GR50000	002165	3688.00
		GR50002	002165	1422.00
		GR50005	002165	702.00
		GR50006	002165	86.00
		GR50008	002165	131.00
		GR50010	002165	935.00
		GR50016	002165	769.00
		GR50018	002165	453.00
		GR50023	002165	361.00
		GR50041	002165	679.00
		GR50043	002165	5051.00
		GR50049	002165	1323.00
		GR50050	002165	1608.00
		GR50054	002165	41.00
		GR50057	002165	539.00
		GR50061	002165	307.00
		GR50062	002165	1021.00
		GR50069	002165	3496.00
		GR50072	002165	3051.00
		GR50077	002165	2934.00
		GR50083	002165	2798.00
		GR50085	002165	88.00
		GR50086	002165	326.00
		GR50087	002165	472.00
		GR50089	002165	448.00
		GR50092	002165	2272.00
		GR50096	002165	64.00
		GR50103	002165	1592.00
		GR50104	002165	2937.00
		GR50109	002165	6741.00
		GR50113	002165	1136.00
		GR50130	002165	1999.00
		GR50134	002165	2645.00

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00 0801 05 101 00 00 00				
		GR50137	002165	1032.00
		GR50138	002165	1583.00
		GR50139	002165	1543.00
		GR50141	002165	4444.00
		GR50144	002165	1944.00
		GR50156	002165	834.00
		GR50159	002165	1008.00
		GR50161	002165	3678.00
		GR50164	002165	148346.00
		GR50168	002165	2012.00
		GR50169	002165	6498.00
		GR50172	002165	1512.00
		GR50176	002165	904.00
		GR50181	002165	869.00
		GR50184	002165	77.00
		GR50185	002165	48257.00
		GR50188	002165	12225.00
		GR50190	002165	2856.00
		GR50194	002165	1241.00
		GR50203	002165	202.00
		GR50207	002165	906.00
		GR50208	002165	10873.00
		GR50210	002165	6790.00
		GR50211	002165	492.00
		GR50214	002165	1929.00
		GR50216	002165	6676.00
		GR50217	002165	3790.00
		GR50218	002165	7924.00
		GR50220	002165	2133.00
		GR50229	002165	1676.00
		GR50231	002165	8075.00
		GR50233	002165	87.00
		GR50234	002165	2675.00
		GR50237	002165	18029.00
		GR50239	002165	406.00
		GR50248	002165	3571.00
		GR50249	002165	14741.00
		GR50250	002165	630.00
		GR50256	002165	713.00
		GR50257	002165	2817.00
		GR50260	002165	43770.00
		GR50261	002165	11070.00
		GR50262	002165	73.00
		GR50264	002165	3270.00
		GR50266	002165	1474.00
		GR50271	002165	48976.00
		GR50273	002165	218.00
		GR50285	002165	769.00
		GR50288	002165	7367.00
		GR50290	002165	248.00
		GR50294	002165	666.00
		GR50295	002165	2634.00

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00 0801 05 101 00 00 00				
		GR50296	002165	984.00
		GR50298	002165	2194.00
		GR50301	002165	1505.00
		GR50302	002165	911.00
		GR50305	002165	1995.00
		GR50308	002165	2455.00
		GR50309	002165	2566.00
		GR50315	002165	2970.00
		GR50316	002165	90.00
		GR50318	002165	2769.00
		GR50321	002165	522.00
		GR50322	002165	1013.00
		GR50324	002165	2608.00
		GR50325	002165	1511.00
		GR50326	002165	119.00
		GR50327	002165	1512.00
		GR50329	002165	588.00
		GR50331	002165	639.00
		GR50333	002165	450.00
		GR50335	002165	320.00
		GR50339	002165	1065.00
		GR50340	002165	1817.00
		GR50341	002165	1625.00
		GR50343	002165	723.00
		GR50344	002165	36.00
		GR50349	002165	8849.00
		GR50350	002165	2992.00
		GR50351	002165	3650.00
		GR50352	002165	2481.00
		GR50353	002165	6058.00
		GR50355	002165	532.00
		GR50356	002165	481.00
		GR50357	002165	1638.00
		GR50358	002165	1160.00
		GR50359	002165	1064.00
		GR50360	002165	109.00
		GR50366	002165	503.00
		GR50367	002165	22860.00
		GR50368	002165	859.00
		GR50372	002165	1470.00
		GR50374	002165	581.00
		GR50375	002165	232.00
		GR50382	002165	4945.00
		GR50384	002165	1444.00
		GR50387	002165	1036.00
		GR50390	002165	3456.00
		GR50391	002165	1047.00
		GR50396	002165	7063.00
		GR50397	002165	2814.00
		GR50400	002165	2432.00
		GR50403	002165	103.00
		GR50404	002165	502.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR50408	002165	1386.00
		GR50410	002165	732.00
		GR50414	002165	3860.00
		GR50423	002165	1154.00
		GR50429	002165	1687.00
		GR50431	002165	726.00
		GR50435	002165	2612.00
		GR50441	002165	2080.00
		GR50442	002165	118.00
		GR50445	002165	597.00
		GR50446	002165	5265.00
		GR50447	002165	2198.00
		GR50448	002165	2463.00
		GR50449	002165	432.00
		GR50452	002165	1917.00
		GR50454	002165	395.00
		GR50455	002165	2930.00
		GR50456	002165	5434.00
		INB	002166	1399082.00
		GR47500	002168	942.00
		GR47504	002168	4089.00
		GR47534	002168	2531.00
		GR47569	002168	521.00
		GR47617	002168	295.00
		GR47622	002168	753.00
		GR47629	002168	154.00
		GR47634	002168	3429.00
		GR47651	002168	29451.00
		GR47691	002168	29998.00
		GR47696	002168	7882.00
		GR47699	002168	151410.00
		GR47722	002168	44861.00
		GR47724	002168	369896.00
		GR47745	002168	1030.00
		GR47773	002168	3152.00
		GR47777	002168	1049.00
		GR47790	002168	5548.00
		GR47797	002168	25473.00
		GR47824	002168	9801.00
		GR47825	002168	574.00
		GR47882	002168	904.00
		GR47884	002168	697.00
		GR47956	002168	41.00
		GR47984	002168	1287.00
		GR47999	002168	729.00
		GR48008	002168	7954.00
		GR48033	002168	1087.00
		GR48046	002168	230309.00
		GR48070	002168	185632.00
		GR48077	002168	5068.00
		GR48086	002168	6871.00
		GR48094	002168	15850.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR48104	002168	31573.00
		GR48228	002168	422.00
		GR48259	002168	14097.00
		GR48266	002168	1228.00
		GR48274	002168	16279.00
		GR48317	002168	860.00
		GR48355	002168	70075.00
		GR48375	002168	364.00
		GR48398	002168	2072.00
		GR48488	002168	85435.00
		GR48497	002168	5686.00
		GR48510	002168	99629.00
		GR48531	002168	5443.00
		GR48563	002168	1270.00
		GR48658	002168	178474.00
		GR48679	002168	3660.00
		GR48704	002168	49408.00
		GR48714	002168	77334.00
		GR48756	002168	6682.00
		GR48776	002168	4613.00
		GR48786	002168	255788.00
		GR48793	002168	20894.00
		GR48798	002168	7210.00
		GR48803	002168	630.00
		GR48814	002168	925.00
		GR48917	002168	153105.00
		GR48948	002168	310782.00
		GR48966	002168	6321.00
		GR48975	002168	3515.00
		GR48982	002168	3442.00
		GR49036	002168	2089.00
		GR49096	002168	2271.00
		GR49112	002168	130.00
		GR49114	002168	2300.00
		GR49206	002168	3176.00
		GR49224	002168	1728.00
		GR49227	002168	61.00
		GR49416	002168	424.00
		GR49426	002168	4620.00
		GR49470	002168	1387.00
		GR49475	002168	2395.00
		GR49479	002168	591.00
		GR49480	002168	167.00
		GR49483	002168	899.00
		GR49484	002168	159.00
		GR49485	002168	281.00
		GR49487	002168	302.00
		GR49488	002168	1042.00
		GR49490	002168	900.00
		GR49494	002168	5948.00
		GR49495	002168	201.00
		GR49501	002168	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR49505	002168	1192.00
		GR49515	002168	427.00
		GR49518	002168	110.00
		GR49527	002168	1372.00
		GR49536	002168	4501.00
		GR49553	002168	3814.00
		GR49555	002168	403.00
		GR49558	002168	131.00
		GR49559	002168	10210.00
		GR49563	002168	2330.00
		GR49579	002168	4787.00
		GR49590	002168	380.00
		GR49592	002168	3352.00
		GR49595	002168	90.00
		GR49598	002168	1364.00
		GR49601	002168	1637.00
		GR49614	002168	3002.00
		GR49623	002168	1225.00
		GR49629	002168	1355.00
		GR49632	002168	586.00
		GR49636	002168	3559.00
		GR49637	002168	1819.00
		GR49642	002168	77.00
		GR49646	002168	455.00
		GR49669	002168	1467.00
		GR49682	002168	1455.00
		GR49693	002168	13118.00
		GR49698	002168	848.00
		GR49703	002168	1503.00
		GR49704	002168	274.00
		GR49709	002168	1390.00
		GR49712	002168	117.00
		GR49714	002168	457.00
		GR49717	002168	1074.00
		GR49724	002168	4275.00
		GR49729	002168	640.00
		GR49732	002168	2769.00
		GR49739	002168	22104.00
		GR49749	002168	786.00
		GR49755	002168	119.00
		GR49759	002168	1191.00
		GR49783	002168	3787.00
		GR49786	002168	901.00
		GR49799	002168	912.00
		GR49801	002168	324.00
		GR49805	002168	196.00
		GR49809	002168	3297.00
		GR49813	002168	126.00
		GR49814	002168	169310.00
		GR49823	002168	444.00
		GR49826	002168	553.00
		GR49832	002168	1625.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR49833	002168	2399.00
		GR49836	002168	1335.00
		GR49839	002168	1251.00
		GR49844	002168	1117.00
		GR49847	002168	3321.00
		GR49850	002168	6976.00
		GR49853	002168	910.00
		GR49857	002168	780.00
		GR49858	002168	1382.00
		GR49862	002168	251.00
		GR49866	002168	1458.00
		GR49874	002168	1268.00
		GR49882	002168	1957.00
		GR49884	002168	1729.00
		GR49904	002168	1235.00
		GR49908	002168	8291.00
		GR49912	002168	2182.00
		GR49914	002168	1203.00
		GR49916	002168	911.00
		GR49931	002168	90167.00
		GR49932	002168	99524.00
		GR49942	002168	9271.00
		GR49943	002168	451.00
		GR49946	002168	2117.00
		GR49948	002168	1878.00
		GR49951	002168	307.00
		GR49955	002168	1580.00
		GR49959	002168	329.00
		GR49964	002168	4772.00
		GR49965	002168	73779.00
		GR49969	002168	2735.00
		GR49983	002168	882.00
		GR49990	002168	197.00
		GR49998	002168	642.00
		GR50001	002168	1290.00
		GR50004	002168	22.00
		GR50007	002168	149.00
		GR50009	002168	963.00
		GR50015	002168	2000.00
		GR50021	002168	3586.00
		GR50034	002168	960.00
		GR50044	002168	11304.00
		GR50047	002168	1183.00
		GR50058	002168	98.00
		GR50076	002168	128.00
		GR50078	002168	2920.00
		GR50079	002168	1502.00
		GR50082	002168	49230.00
		GR50094	002168	1212.00
		GR50098	002168	15424.00
		GR50107	002168	867.00
		GR50110	002168	10504.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR50111	002168	2338.00
		GR50112	002168	1465.00
		GR50121	002168	266.00
		GR50122	002168	788.00
		GR50123	002168	724.00
		GR50125	002168	171155.00
		GR50128	002168	209.00
		GR50132	002168	2805.00
		GR50133	002168	98.00
		GR50140	002168	1704.00
		GR50142	002168	1565.00
		GR50146	002168	4905.00
		GR50147	002168	1872.00
		GR50152	002168	631.00
		GR50153	002168	457.00
		GR50155	002168	5386.00
		GR50167	002168	938.00
		GR50171	002168	2314.00
		GR50177	002168	1492.00
		GR50182	002168	71627.00
		GR50186	002168	1639.00
		GR50191	002168	1838.00
		GR50198	002168	1923.00
		GR50199	002168	400.00
		GR50215	002168	1711.00
		GR50224	002168	498.00
		GR50227	002168	1960.00
		GR50230	002168	201.00
		GR50232	002168	1369.00
		GR50247	002168	4271.00
		GR50263	002168	1360.00
		GR50269	002168	1549.00
		GR50283	002168	1413.00
		GR50289	002168	18978.00
		GR50292	002168	5309.00
		GR50299	002168	896.00
		GR50306	002168	568.00
		GR50307	002168	65031.00
		GR50310	002168	82238.00
		GR50319	002168	7797.00
		GR50320	002168	1206.00
		GR50323	002168	448.00
		GR50330	002168	910.00
		GR50332	002168	425.00
		GR50334	002168	60296.00
		GR50336	002168	855.00
		GR50347	002168	439.00
		GR50354	002168	335364.00
		GR50365	002168	1720.00
		GR50370	002168	1166.00
		GR50377	002168	244.00
		GR50379	002168	8.00



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00 0801 05 101 00 00 00				
		GR50383	002168	6705.00
		GR50385	002168	3206.00
		GR50388	002168	325.00
		GR50401	002168	1005.00
		GR50407	002168	218.00
		GR50409	002168	814.00
		GR50412	002168	2223.00
		GR50413	002168	1160.00
		GR50415	002168	76.00
		GR50416	002168	320.00
		GR50420	002168	17176.00
		GR50425	002168	1166.00
		GR50426	002168	335.00
		GR50428	002168	401.00
		GR50430	002168	381.00
		GR50432	002168	910.00
		GR50434	002168	73.00
		GR50466	002168	351.00
		GR43881	002170	77906.00
		GR44447	002170	110815.00
		GR44513	002170	4778.00
		GR44981	002170	11184.00
		GR44991	002170	28800.00
		GR45186	002170	13719.00
		GR45195	002170	15864.00
		GR45198	002170	12827.00
		GR45201	002170	79645.00
		GR45214	002170	77069.00
		GR47852	002170	192559.00
		GR48175	002170	1352148.00
		GR48835	002170	874865.00
		GR48856	002170	890572.00
		GR48874	002170	130212.00
		INB	002172	20165062.00
				33871166.00
	18	2206	002243	9160.00
		1267	002250	10287.00
		1257	002258	15120.00
		1260	002260	18505.00
		1266	002265	20335.00
		1265	002274	25102.00
		1258	002293	71116.00
		2204	002304	114500.00
		2205	002308	138072.00
		1285	002312	171914.00
		2208	002316	209829.00
		1259	002319	300622.00
		1182	002320	310378.00
		1189	002321	332307.00
		1076	002322	374856.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		2203	002335	580997.00
		1289	002340	728301.00
		11	002342	808961.00
		GR50461	002346	1299.00
		GR50462	002346	4415.00
		GR50464	002346	454.00
		GR50465	002346	325.00
		GR50467	002346	9165.00
		GR50469	002346	1095.00
		GR50470	002346	3047.00
		GR50472	002346	214.00
		GR50476	002346	3173.00
		GR50477	002346	397.00
		GR50482	002346	900.00
		GR50485	002346	551.00
		GR50487	002346	2444.00
		GR50491	002346	716.00
		GR50494	002346	583.00
		GR50499	002346	89.00
		GR50502	002346	1887.00
		GR50505	002346	229.00
		GR50507	002346	1330.00
		GR50508	002346	126.00
		GR50513	002346	1794.00
		GR50519	002346	923.00
		GR50526	002346	204.00
		GR50531	002346	1855.00
		GR50537	002346	504.00
		GR50542	002346	387.00
		GR50543	002346	1255.00
		GR50544	002346	976.00
		GR50545	002346	826.00
		GR50547	002346	184.00
		GR50553	002346	2005.00
		GR50554	002346	2043.00
		GR50558	002346	1699.00
		GR50559	002346	970.00
		GR50563	002346	382.00
		GR50565	002346	273623.00
		GR50566	002346	2807.00
		GR50567	002346	1334.00
		GR50569	002346	8079.00
		GR50571	002346	1316.00
		GR50578	002346	1091.00
		GR50580	002346	354.00
		GR50582	002346	742.00
		GR50586	002346	1483.00
		GR50587	002346	1729.00
		GR50588	002346	95.00
		GR50589	002346	30169.00
		GR50590	002346	898.00
		GR50591	002346	5258.00

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00 0801 05 101 00 00 00				
		GR50599	002346	772.00
		GR50601	002346	427.00
		GR50603	002346	31284.00
		GR50612	002346	1490.00
		GR50613	002346	405.00
		GR50615	002346	1476.00
		GR50616	002346	619.00
		GR50620	002346	633.00
		GR50623	002346	4373.00
		GR50624	002346	4531.00
		GR50629	002346	677.00
		GR50632	002346	1737.00
		GR50633	002346	98.00
		GR50639	002346	21823.00
		GR50641	002346	301.00
		GR50646	002346	452.00
		GR50647	002346	12068.00
		GR50649	002346	928.00
		GR50654	002346	325.00
		GR50655	002346	2162.00
		GR50658	002346	2551.00
		GR50659	002346	353.00
		GR50660	002346	142.00
		GR50663	002346	1867.00
		GR50667	002346	455.00
		GR50670	002346	2511.00
		GR50676	002346	3863.00
		GR50679	002346	872.00
		GR50680	002346	580.00
		GR50688	002346	585.00
		GR50691	002346	1620.00
		GR50692	002346	1022.00
		GR50693	002346	435.00
		GR50694	002346	318.00
		GR50695	002346	501.00
		GR50696	002346	116.00
		GR50698	002346	318.00
		GR50701	002346	453.00
		GR50703	002346	1116.00
		GR50704	002346	449.00
		GR50707	002346	554.00
		GR50708	002346	830.00
		GR50709	002346	862.00
		GR50711	002346	885.00
		GR50716	002346	493.00
		GR50719	002346	464.00
		GR50725	002346	2393.00
		GR50729	002346	2913.00
		GR50738	002346	675.00
		GR50745	002346	275.00
		GR50746	002346	3580.00
		GR50748	002346	771.00

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00 0801 05 101 00 00 00				
		GR50753	002346	249.00
		GR50757	002346	221.00
		GR50758	002346	11418.00
		GR50759	002346	237.00
		GR50764	002346	359630.00
		GR50765	002346	2501.00
		GR50768	002346	2055.00
		GR50773	002346	2474.00
		GR50775	002346	43251.00
		GR50776	002346	921.00
		GR50778	002346	907.00
		GR50781	002346	684.00
		GR50782	002346	4195.00
		GR50783	002346	4150.00
		GR50785	002346	92.00
		GR50790	002346	3147.00
		GR50800	002346	2823.00
		GR50804	002346	301.00
		GR50812	002346	2826.00
		GR50828	002346	903.00
		GR50830	002346	1559.00
		GR50832	002346	9371.00
		GR50835	002346	332.00
		GR50836	002346	454.00
		GR50841	002346	109.00
		GR50846	002346	59.00
		GR50850	002346	2944.00
		GR50856	002346	303.00
		GR50858	002346	2630.00
		GR50866	002346	100.00
		GR50868	002346	109.00
		GR50870	002346	81.00
		GR50872	002346	2165.00
		GR50885	002346	1843.00
		GR50890	002346	8193.00
		GR50900	002346	5188.00
		GR50902	002346	352.00
		GR50910	002346	308.00
		GR50916	002346	1884.00
		GR50922	002346	1913.00
		GR50924	002346	457.00
		GR50928	002346	1183.00
		GR50932	002346	2123.00
		GR50935	002346	563.00
		GR50937	002346	1452.00
		GR50939	002346	213.00
		GR50943	002346	3299.00
		GR50945	002346	1212.00
		GR50960	002346	110.00
		GR50964	002346	1488.00
		GR50972	002346	2657.00
		GR50978	002346	1379.00

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00 0801 05 101 00 00 00		GR50980	002346	5982.00
		GR50990	002346	1438.00
		GR50997	002346	2819.00
		GR50999	002346	2986.00
		GR51002	002346	949.00
		GR51007	002346	762.00
		GR51008	002346	703.00
		GR51011	002346	9338.00
		GR51013	002346	89.00
		GR51020	002346	222.00
		GR51021	002346	1419.00
		GR51023	002346	1261.00
		GR51024	002346	683.00
		GR51025	002346	1823.00
		GR51028	002346	1000.00
		GR51030	002346	1788.00
		GR51031	002346	1996.00
		GR51032	002346	231.00
		GR51035	002346	814.00
		GR51039	002346	1040.00
		GR51041	002346	199.00
		GR51044	002346	946.00
		GR51046	002346	1145.00
		GR51048	002346	543.00
		GR51055	002346	2074.00
		GR51056	002346	1506.00
		GR51057	002346	56.00
		GR51059	002346	1416.00
		GR51060	002346	913.00
		GR51063	002346	7442.00
		GR51065	002346	847.00
		GR51069	002346	2054.00
		GR51074	002346	1492.00
		GR51076	002346	672.00
		GR51078	002346	905.00
		GR51080	002346	503.00
		GR51085	002346	3568.00
		GR51087	002346	1615.00
		GR51088	002346	821.00
		GR51091	002346	1437.00
		GR51095	002346	1661.00
		GR51099	002346	272.00
		GR51101	002346	372.00
		GR51102	002346	136.00
		GR51119	002346	3073.00
		GR51121	002346	2059.00
		GR51124	002346	2348.00
		GR51132	002346	197.00
		GR51133	002346	4625.00
		GR51135	002346	20.00
		GR51139	002346	709.00
		GR51140	002346	503.00

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00 0801 05 101 00 00 00				
		GR51144	002346	50.00
		GR51147	002346	2356.00
		GR51148	002346	541.00
		GR51150	002346	4517.00
		GR51154	002346	914.00
		GR51165	002346	714.00
		GR51169	002346	101.00
		GR51172	002346	2073.00
		GR51174	002346	4302.00
		GR51175	002346	40.00
		GR51177	002346	3734.00
		GR51179	002346	561.00
		GR51184	002346	34.00
		GR51185	002346	766.00
		GR51187	002346	273.00
		GR51196	002346	2748.00
		GR51198	002346	179.00
		GR51200	002346	3840.00
		GR51210	002346	202.00
		GR51224	002346	1016.00
		GR51227	002346	291.00
		GR51229	002346	353.00
		GR51231	002346	90.00
		GR51236	002346	1805.00
		GR51237	002346	3058.00
		GR51238	002346	711.00
		GR51240	002346	381.00
		GR51241	002346	1323.00
		GR51242	002346	3275.00
		GR51246	002346	1375.00
		GR51247	002346	2231.00
		GR51249	002346	3621.00
		GR51250	002346	79.00
		GR51253	002346	1246.00
		GR51257	002346	902.00
		GR51261	002346	958.00
		GR51262	002346	157.00
		GR51265	002346	324.00
		GR51280	002346	2462.00
		GR51283	002346	774.00
		GR51288	002346	2760.00
		GR51290	002346	6407.00
		GR51293	002346	11003.00
		GR51294	002346	24982.00
		GR51295	002346	568.00
		GR51297	002346	1058.00
		GR51303	002346	1324.00
		GR51304	002346	153.00
		GR51305	002346	1561.00
		GR51307	002346	2876.00
		GR51309	002346	184.00
		GR51312	002346	843.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR51314	002346	825.00
		GR51315	002346	1904.00
		GR51316	002346	102.00
		GR51323	002346	905.00
		GR51324	002346	1470.00
		GR51326	002346	41.00
		GR51327	002346	1519.00
		GR51334	002346	378.00
		GR51335	002346	5972.00
		GR51336	002346	2673.00
		GR51339	002346	727.00
		GR51340	002346	89.00
		GR51341	002346	20259.00
		GR51342	002346	1075.00
		GR51348	002346	3486.00
		GR51350	002346	1245.00
		GR51351	002346	189.00
		GR51352	002346	1527.00
		GR51353	002346	4838.00
		GR51358	002346	908.00
		GR51364	002346	11775.00
		GR51365	002346	282.00
		GR51377	002346	7386.00
		GR51378	002346	186.00
		GR51380	002346	2009.00
		GR51384	002346	1044.00
		GR51385	002346	457.00
		GR51386	002346	311.00
		GR51387	002346	3116.00
		GR51388	002346	2310.00
		GR51389	002346	1194.00
		GR51390	002346	620.00
		GR51391	002346	1156.00
		GR51392	002346	2648.00
		GR51394	002346	3093.00
		GR51398	002346	2297.00
		GR51399	002346	3358.00
		GR51402	002346	42.00
		GR51403	002346	2228.00
		GR51406	002346	684.00
		GR51408	002346	1489.00
		GR51411	002346	541.00
		GR51413	002346	864.00
		GR51414	002346	507.00
		GR51419	002346	277.00
		GR51420	002346	454.00
		GR51426	002346	2097.00
		GR51430	002346	6038.00
		GR51431	002346	357.00
		GR51434	002346	983.00
		GR51436	002346	4512.00
		GR51437	002346	79.00

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00 0801 05 101 00 00 00				
		GR51442	002346	718.00
		GR51443	002346	1837.00
		GR51444	002346	489.00
		GR51446	002346	1487.00
		GR51448	002346	330.00
		GR51449	002346	1529.00
		GR51450	002346	503.00
		GR51452	002346	937.00
		GR51462	002346	3612.00
		GR51464	002346	2899.00
		GR51465	002346	952.00
		GR51466	002346	2321.00
		GR51467	002346	3150.00
		GR51468	002346	49.00
		GR51470	002346	49.00
		GR51471	002346	2858.00
		GR51472	002346	2017.00
		GR51473	002346	10035.00
		GR51481	002346	325.00
		GR51486	002346	733.00
		GR51490	002346	4448.00
		GR51492	002346	72.00
		NEFT	002348	1815623.00
		GR49492	002351	40038.00
		GR49546	002351	2360.00
		GR49581	002351	975.00
		GR49585	002351	1512.00
		GR49596	002351	503.00
		GR49667	002351	8416.00
		GR49679	002351	1512.00
		GR49680	002351	153773.00
		GR49688	002351	6184.00
		GR49692	002351	261.00
		GR49707	002351	1658.00
		GR49726	002351	1902.00
		GR49769	002351	411.00
		GR49774	002351	454.00
		GR49789	002351	3221.00
		GR49802	002351	1682.00
		GR49818	002351	2222.00
		GR49840	002351	5347.00
		GR49851	002351	241005.00
		GR49865	002351	147120.00
		GR49880	002351	2363.00
		GR49928	002351	59488.00
		GR49934	002351	779.00
		GR49988	002351	325.00
		GR50020	002351	68104.00
		GR50100	002351	6980.00
		GR50136	002351	10420.00
		GR50148	002351	28855.00
		GR50165	002351	1060.00



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00 0801 05 101 00 00 00				
		GR50170	002351	1508.00
		GR50173	002351	17094.00
		GR50179	002351	13447.00
		GR50209	002351	189297.00
		GR50225	002351	8077.00
		GR50228	002351	7447.00
		GR50243	002351	8174.00
		GR50253	002351	119460.00
		GR50254	002351	1494.00
		GR50276	002351	1362.00
		GR50282	002351	764.00
		GR50311	002351	473.00
		GR50312	002351	53180.00
		GR50314	002351	25151.00
		GR50337	002351	7920.00
		GR50364	002351	6334.00
		GR50406	002351	1401.00
		GR50443	002351	6531.00
		GR50451	002351	2052.00
		GR50475	002351	1591.00
		GR50478	002351	1879.00
		GR50479	002351	307.00
		GR50486	002351	699.00
		GR50488	002351	172.00
		GR50492	002351	2183.00
		GR50493	002351	13542.00
		GR50495	002351	327.00
		GR50496	002351	230.00
		GR50497	002351	935.00
		GR50500	002351	1492.00
		GR50503	002351	11042.00
		GR50506	002351	5075.00
		GR50510	002351	1832.00
		GR50514	002351	601.00
		GR50524	002351	628.00
		GR50525	002351	1308.00
		GR50527	002351	154.00
		GR50528	002351	808.00
		GR50530	002351	461.00
		GR50533	002351	3543.00
		GR50534	002351	221.00
		GR50536	002351	1617.00
		GR50538	002351	602.00
		GR50541	002351	1452.00
		GR50549	002351	2810.00
		GR50555	002351	1905.00
		GR50572	002351	813.00
		GR50573	002351	298.00
		GR50574	002351	110.00
		GR50577	002351	702.00
		GR50579	002351	1561.00
		GR50583	002351	635.00

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00 0801 05 101 00 00 00				
		GR50593	002351	921.00
		GR50594	002351	1439.00
		GR50597	002351	1028.00
		GR50600	002351	977.00
		GR50602	002351	2822.00
		GR50610	002351	334.00
		GR50634	002351	614.00
		GR50643	002351	1900.00
		GR50651	002351	301.00
		GR50652	002351	1873.00
		GR50653	002351	3218.00
		GR50661	002351	1331.00
		GR50668	002351	1954.00
		GR50675	002351	764.00
		GR50697	002351	1118.00
		GR50702	002351	797.00
		GR50712	002351	669.00
		GR50715	002351	1277.00
		GR50720	002351	1192.00
		GR50721	002351	1078.00
		GR50723	002351	3051.00
		GR50724	002351	815.00
		GR50728	002351	110.00
		GR50731	002351	21991.00
		GR50733	002351	4463.00
		GR50734	002351	756.00
		GR50735	002351	8038.00
		GR50741	002351	566.00
		GR50743	002351	1201.00
		GR50751	002351	201.00
		GR50770	002351	1747.00
		GR50771	002351	5682.00
		GR50786	002351	769.00
		GR50788	002351	380.00
		GR50797	002351	3396.00
		GR50798	002351	1332.00
		GR50806	002351	143.00
		GR50807	002351	377.00
		GR50810	002351	809.00
		GR50813	002351	96751.00
		GR50814	002351	1248.00
		GR50817	002351	549.00
		GR50820	002351	133.00
		GR50824	002351	146.00
		GR50827	002351	181.00
		GR50837	002351	930.00
		GR50839	002351	41.00
		GR50842	002351	356.00
		GR50843	002351	30354.00
		GR50845	002351	8663.00
		GR50847	002351	373.00
		GR50849	002351	1009.00

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00 0801 05 101 00 00 00				
		GR50853	002351	79.00
		GR50862	002351	540.00
		GR50863	002351	355.00
		GR50873	002351	678.00
		GR50876	002351	3026.00
		GR50878	002351	40.00
		GR50880	002351	43.00
		GR50896	002351	13955.00
		GR50898	002351	1814.00
		GR50901	002351	1752.00
		GR50909	002351	6795.00
		GR50914	002351	816.00
		GR50923	002351	1543.00
		GR50926	002351	72.00
		GR50929	002351	3611.00
		GR50930	002351	2393.00
		GR50938	002351	1671.00
		GR50941	002351	559.00
		GR50942	002351	103.00
		GR50948	002351	330.00
		GR50950	002351	468.00
		GR50955	002351	313006.00
		GR50957	002351	18441.00
		GR50962	002351	2547.00
		GR50965	002351	22633.00
		GR50966	002351	321.00
		GR50969	002351	184.00
		GR50970	002351	1598.00
		GR50974	002351	1306.00
		GR50976	002351	1467.00
		GR50985	002351	729.00
		GR50989	002351	806.00
		GR50991	002351	619.00
		GR50995	002351	519.00
		GR51009	002351	171.00
		GR51012	002351	452.00
		GR51018	002351	41.00
		GR51019	002351	100874.00
		GR51050	002351	866.00
		GR51051	002351	584.00
		GR51058	002351	1158.00
		GR51061	002351	398.00
		GR51098	002351	103.00
		GR51108	002351	8365.00
		GR51111	002351	8264.00
		GR51123	002351	629.00
		GR51152	002351	649.00
		GR51161	002351	1331.00
		GR51183	002351	15154.00
		GR51189	002351	1185.00
		GR51191	002351	195.00
		GR51193	002351	768.00

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00 0801 05 101 00 00 00				
		GR51194	002351	13204.00
		GR51205	002351	4602.00
		GR51214	002351	1190.00
		GR51252	002351	19002.00
		GR51259	002351	1268.00
		GR51267	002351	1772.00
		GR51272	002351	2069.00
		GR51277	002351	168.00
		GR51278	002351	122.00
		GR51282	002351	382.00
		GR51286	002351	2531.00
		GR51291	002351	684.00
		GR51292	002351	215.00
		GR51296	002351	201.00
		GR51299	002351	19630.00
		GR51300	002351	463.00
		GR51308	002351	910.00
		GR51317	002351	2561.00
		GR51320	002351	498.00
		GR51322	002351	126.00
		GR51328	002351	899.00
		GR51332	002351	860.00
		GR51338	002351	5089.00
		GR51343	002351	139.00
		GR51345	002351	263.00
		GR51347	002351	1496.00
		GR51355	002351	275.00
		GR51356	002351	1086.00
		GR51359	002351	7296.00
		GR51361	002351	1198.00
		GR51362	002351	1996.00
		GR51363	002351	864.00
		GR51368	002351	878.00
		GR51372	002351	1492.00
		GR51379	002351	423.00
		GR51383	002351	551.00
		GR51396	002351	2587.00
		GR51400	002351	55.00
		GR51404	002351	101.00
		GR51409	002351	681.00
		GR51416	002351	1195.00
		GR51423	002351	2371.00
		GR51432	002351	2597.00
		GR51440	002351	2904.00
		GR51441	002351	325.00
		GR51453	002351	450.00
		GR51455	002351	1694.00
		GR51458	002351	520.00
		GR51459	002351	598.00
		GR51469	002351	742.00
		GR51475	002351	1239.00
		GR51476	002351	457.00

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00 0801 05 101 00 00 00				
		GR51482	002351	44.00
		GR51483	002351	999.00
		GR51485	002351	675.00
		GR51488	002351	689.00
		GR51489	002351	1699.00
		GR51495	002351	63.00
		GR51497	002351	2231.00
		GR51498	002351	626.00
		GR51500	002351	979.00
		GR51505	002351	1363.00
		GR51508	002351	306.00
		INB	002355	2816446.00
		INB	002356	7529816.00
		GR41865	002357	131728.00
		GR43931	002357	83507.00
		GR44290	002357	37480.00
		GR44297	002357	43382.00
		GR44303	002357	14699.00
		GR45068	002357	163134.00
		GR45277	002357	18406.00
		GR45280	002357	3035.00
		GR45342	002357	22346.00
		GR45359	002357	10855.00
		GR46131	002357	26503.00
		GR46139	002357	47731.00
		GR46377	002357	46953.00
		GR46884	002357	69947.00
		GR46916	002357	2340.00
		GR47741	002357	11200.00
		GR48188	002357	10616.00
		GR49921	002357	2630.00
		GR50088	002357	6333775.00
		GR50099	002357	6619388.00
		GR50162	002357	1480087.00
				35151676.00
	19	1080	002555	52288.00
		1236	002559	63373.00
		2210	002576	181553.00
		2228	002580	240344.00
		2227	002582	278121.00
		1196	002583	287406.00
		2226	002588	350474.00
		2214	002589	363686.00
		1299	002592	382665.00
		2212	002604	1175310.00
		2209	002605	1303904.00
		2224	002606	1911160.00
		INB	002607	1982906.00
		GR47091	002611	2990.00
		GR47139	002611	47660.00

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00 0801 05 101 00 00 00				
		GR47148	002611	153349.00
		GR50523	002611	903.00
		GR50539	002611	5935.00
		GR50650	002611	132020.00
		GR50662	002611	22824.00
		GR50671	002611	1875.00
		GR50673	002611	771.00
		GR50681	002611	167452.00
		GR50685	002611	22313.00
		GR50690	002611	147128.00
		GR50740	002611	23406.00
		GR50793	002611	5005.00
		GR50829	002611	497.00
		GR50833	002611	13569.00
		GR50852	002611	11755.00
		GR50956	002611	4989.00
		GR50967	002611	142.00
		GR50988	002611	192647.00
		GR51027	002611	96965.00
		GR51053	002611	248.00
		GR51097	002611	2159.00
		GR51153	002611	77370.00
		GR51155	002611	4851.00
		GR51275	002611	1115.00
		GR51301	002611	36145.00
		GR51331	002611	16189.00
		GR51344	002611	326.00
		GR51354	002611	4360.00
		GR51357	002611	16527.00
		GR51366	002611	1161.00
		GR51367	002611	1468.00
		GR51370	002611	1922.00
		GR51371	002611	194.00
		GR51381	002611	2342.00
		GR51395	002611	192601.00
		GR51457	002611	2109.00
		GR51474	002611	171722.00
		GR51477	002611	49006.00
		GR51480	002611	14782.00
		GR51496	002611	580.00
		GR51503	002611	4115.00
		GR51522	002611	2381.00
		GR51530	002611	910.00
		GR51535	002611	746.00
		GR51544	002611	759.00
		GR51546	002611	999.00
		GR51548	002611	633.00
		GR51554	002611	611.00
		GR51556	002611	236839.00
		GR51557	002611	1022.00
		GR51562	002611	581.00
		GR51568	002611	50.00

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00 0801 05 101 00 00 00				
		GR51572	002611	769.00
		GR51575	002611	993.00
		GR51576	002611	411.00
		GR51578	002611	13.00
		GR51583	002611	964.00
		GR51584	002611	423.00
		GR51586	002611	1131.00
		GR51588	002611	693.00
		GR51595	002611	2013.00
		GR51596	002611	5158.00
		GR51597	002611	8726.00
		GR51600	002611	1532.00
		GR51611	002611	775.00
		GR51626	002611	1716.00
		GR51629	002611	2571.00
		GR51631	002611	1972.00
		GR51634	002611	1487.00
		GR51640	002611	604.00
		GR51645	002611	447.00
		GR51648	002611	100352.00
		GR51654	002611	31361.00
		GR51655	002611	3031.00
		GR51657	002611	1414.00
		GR51658	002611	110.00
		GR51659	002611	72.00
		GR51661	002611	360.00
		GR51664	002611	180.00
		GR51667	002611	666.00
		GR51672	002611	38033.00
		GR51686	002611	423.00
		GR51689	002611	1133.00
		GR51692	002611	257.00
		GR51694	002611	2042.00
		GR51704	002611	5896.00
		GR51708	002611	1560.00
		GR51711	002611	1030.00
		GR51712	002611	865.00
		GR51717	002611	590.00
		GR51718	002611	234537.00
		GR51724	002611	6105.00
		GR51729	002611	197.00
		GR51734	002611	1277.00
		GR51736	002611	2665.00
		GR51750	002611	455.00
		GR51766	002611	183.00
		GR51776	002611	15.00
		GR51785	002611	41.00
		GR51794	002611	668.00
		GR51800	002611	248.00
		GR51804	002611	5084.00
		GR51805	002611	176.00
		GR51809	002611	1527.00

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00 0801 05 101 00 00 00				
		GR51827	002611	350.00
		GR51833	002611	2978.00
		GR51838	002611	825.00
		GR51839	002611	564.00
		GR51850	002611	6185.00
		GR51860	002611	920.00
		GR51865	002611	1368.00
		GR51869	002611	727.00
		GR51871	002611	694.00
		GR51873	002611	1254.00
		GR51876	002611	1471.00
		GR51877	002611	1249.00
		GR51890	002611	1595.00
		GR51892	002611	3913.00
		GR51894	002611	1306.00
		GR51897	002611	375.00
		GR51898	002611	70.00
		GR51902	002611	888.00
		GR51903	002611	801.00
		GR51905	002611	305.00
		GR51906	002611	714.00
		GR51914	002611	14707.00
		GR51920	002611	495.00
		GR51923	002611	348.00
		GR51925	002611	4014.00
		GR51927	002611	420.00
		GR51940	002611	1026.00
		GR51950	002611	876.00
		GR51956	002611	247.00
		GR51960	002611	1018.00
		GR51963	002611	910.00
		GR51966	002611	1356.00
		GR51967	002611	605.00
		GR51968	002611	2363.00
		GR51970	002611	1114.00
		GR51972	002611	223.00
		GR51976	002611	629.00
		GR51979	002611	1985.00
		GR51987	002611	551.00
		GR51989	002611	2150.00
		GR51990	002611	452.00
		GR51993	002611	531.00
		GR52006	002611	3902.00
		GR52008	002611	542.00
		GR52015	002611	702.00
		GR52022	002611	352.00
		GR52034	002611	2105.00
		GR52041	002611	2522.00
		GR52045	002611	1277.00
		GR52052	002611	193.00
		GR52058	002611	320.00
		GR52059	002611	4695.00



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00 0801 05 101 00 00 00				
		GR52060	002611	622.00
		GR52066	002611	6223.00
		GR52068	002611	913.00
		GR52074	002611	1183.00
		GR52077	002611	1519.00
		GR52080	002611	495.00
		GR52099	002611	613.00
		GR52104	002611	3526.00
		GR52107	002611	1546.00
		GR52110	002611	1391.00
		GR52116	002611	65583.00
		GR52136	002611	2054.00
		GR52140	002611	6994.00
		GR52141	002611	480.00
		GR52145	002611	2425.00
		GR52146	002611	4045.00
		GR52152	002611	103.00
		GR52153	002611	398.00
		GR52164	002611	23685.00
		GR52167	002611	2063.00
		GR52168	002611	1264.00
		GR52169	002611	457.00
		GR52181	002611	910.00
		GR52185	002611	1315.00
		GR52189	002611	4766.00
		GR52190	002611	629.00
		GR52192	002611	810.00
		GR52207	002611	198.00
		GR52211	002611	268.00
		GR52213	002611	182.00
		GR52214	002611	11255.00
		GR52215	002611	194.00
		GR52216	002611	923.00
		GR52218	002611	613.00
		GR52220	002611	1720.00
		GR52223	002611	195.00
		GR52226	002611	510.00
		GR52246	002611	140.00
		GR52248	002611	6381.00
		GR52250	002611	900.00
		GR52267	002611	809.00
		GR52273	002611	180.00
		GR52293	002611	251.00
		GR52297	002611	40.00
		GR52300	002611	248.00
		GR52308	002611	1893.00
		GR52310	002611	987.00
		GR52318	002611	1933.00
		GR52321	002611	487.00
		GR52346	002611	483.00
		GR52349	002611	1836.00
		GR52350	002611	1951.00

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00 0801 05 101 00 00 00				
		GR52355	002611	6144.00
		GR52360	002611	6474.00
		GR52363	002611	1323.00
		GR52364	002611	78.00
		GR52365	002611	682.00
		GR52366	002611	3937.00
		GR52367	002611	1219.00
		GR52368	002611	5566.00
		GR52370	002611	321.00
		GR52374	002611	465.00
		GR52381	002611	1997.00
		GR52386	002611	9164.00
		2215	002612	3729657.00
		INB	002613	12080837.00
		2211	002614	40653208.00
				67702002.00
	20	1272	002683	6242.00
		1084	002708	12219.00
		1286	002712	12427.00
		1168	002714	13080.00
		1274	002721	15323.00
		1276	002726	18859.00
		INB	002734	20993.00
		1288	002738	29345.00
		1287	002751	58364.00
		1280	002755	82305.00
		1275	002758	89299.00
		1273	002761	96887.00
		1278	002763	100940.00
		2218	002767	139002.00
		2216	002768	139220.00
		2236	002771	176729.00
		1200	002778	259399.00
		1277	002781	297523.00
		2219	002785	377447.00
		1306	002801	541008.00
		GR51499	002808	1201.00
		GR51502	002808	355.00
		GR51504	002808	3385.00
		GR51510	002808	2258.00
		GR51512	002808	503.00
		GR51513	002808	472.00
		GR51523	002808	350.00
		GR51524	002808	2426.00
		GR51533	002808	2524.00
		GR51536	002808	85.00
		GR51537	002808	728.00
		GR51541	002808	7290.00
		GR51542	002808	887.00
		GR51543	002808	451.00

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00 0801 05 101 00 00 00				
		GR51545	002808	3194.00
		GR51547	002808	19.00
		GR51550	002808	1032.00
		GR51552	002808	324.00
		GR51553	002808	1267.00
		GR51555	002808	2063.00
		GR51558	002808	2141.00
		GR51560	002808	660.00
		GR51561	002808	3650.00
		GR51564	002808	274.00
		GR51565	002808	2085.00
		GR51567	002808	152.00
		GR51573	002808	1900.00
		GR51574	002808	1942.00
		GR51579	002808	1538.00
		GR51580	002808	3822.00
		GR51582	002808	2679.00
		GR51585	002808	2292.00
		GR51590	002808	1958.00
		GR51594	002808	94.00
		GR51599	002808	325.00
		GR51601	002808	631.00
		GR51603	002808	914.00
		GR51605	002808	1720.00
		GR51607	002808	4363.00
		GR51612	002808	53690.00
		GR51613	002808	401.00
		GR51615	002808	5530.00
		GR51620	002808	571.00
		GR51621	002808	491.00
		GR51625	002808	763.00
		GR51628	002808	4346.00
		GR51633	002808	416.00
		GR51636	002808	1653.00
		GR51642	002808	1643.00
		GR51647	002808	1773.00
		GR51662	002808	78.00
		GR51665	002808	1686.00
		GR51668	002808	2444.00
		GR51670	002808	1895.00
		GR51676	002808	342.00
		GR51679	002808	1197.00
		GR51684	002808	2601.00
		GR51685	002808	2032.00
		GR51687	002808	816.00
		GR51691	002808	1291.00
		GR51697	002808	457.00
		GR51699	002808	214.00
		GR51700	002808	2213.00
		GR51701	002808	7803.00
		GR51702	002808	2416.00
		GR51710	002808	2246.00

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00 0801 05 101 00 00 00				
		GR51716	002808	118.00
		GR51721	002808	368.00
		GR51722	002808	1488.00
		GR51730	002808	1741.00
		GR51731	002808	4504.00
		GR51738	002808	6821.00
		GR51739	002808	607.00
		GR51740	002808	625.00
		GR51744	002808	10406.00
		GR51747	002808	2366.00
		GR51751	002808	244.00
		GR51758	002808	482.00
		GR51762	002808	430.00
		GR51765	002808	9316.00
		GR51767	002808	280.00
		GR51771	002808	2641.00
		GR51774	002808	189.00
		GR51775	002808	1712.00
		GR51786	002808	1206.00
		GR51787	002808	1289.00
		GR51790	002808	258.00
		GR51791	002808	402.00
		GR51792	002808	1485.00
		GR51798	002808	861.00
		GR51802	002808	438.00
		GR51806	002808	1476.00
		GR51807	002808	1959.00
		GR51808	002808	4308.00
		GR51810	002808	2317.00
		GR51811	002808	1419.00
		GR51813	002808	1595.00
		GR51814	002808	1506.00
		GR51817	002808	21.00
		GR51818	002808	718.00
		GR51819	002808	1517.00
		GR51823	002808	2078.00
		GR51825	002808	2137.00
		GR51826	002808	287.00
		GR51832	002808	4439.00
		GR51834	002808	2361.00
		GR51836	002808	118.00
		GR51842	002808	656.00
		GR51845	002808	1270.00
		GR51854	002808	4219.00
		GR51855	002808	573.00
		GR51857	002808	17853.00
		GR51866	002808	1018.00
		GR51875	002808	120.00
		GR51878	002808	118.00
		GR51879	002808	42.00
		GR51885	002808	3032.00
		GR51887	002808	136.00

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00 0801 05 101 00 00 00				
		GR51896	002808	1769.00
		GR51899	002808	3868.00
		GR51900	002808	751.00
		GR51901	002808	1882.00
		GR51913	002808	4036.00
		GR51915	002808	4079.00
		GR51921	002808	2878.00
		GR51929	002808	910.00
		GR51932	002808	3856.00
		GR51933	002808	654.00
		GR51934	002808	6596.00
		GR51936	002808	346.00
		GR51943	002808	860.00
		GR51947	002808	1439.00
		GR51949	002808	793.00
		GR51951	002808	855.00
		GR51952	002808	871.00
		GR51955	002808	4275.00
		GR51957	002808	381.00
		GR51974	002808	1891.00
		GR51977	002808	1328.00
		GR51978	002808	3431.00
		GR51981	002808	2474.00
		GR51983	002808	2609.00
		GR51986	002808	9676.00
		GR51992	002808	45421.00
		GR51994	002808	1844.00
		GR51995	002808	1170.00
		GR51996	002808	1772.00
		GR51997	002808	1315.00
		GR51999	002808	2753.00
		GR52000	002808	638.00
		GR52010	002808	1155.00
		GR52011	002808	1492.00
		GR52014	002808	1134.00
		GR52020	002808	1467.00
		GR52021	002808	534.00
		GR52028	002808	326.00
		GR52032	002808	1571.00
		GR52040	002808	80.00
		GR52042	002808	4969.00
		GR52044	002808	432.00
		GR52048	002808	1314.00
		GR52050	002808	4476.00
		GR52056	002808	462.00
		GR52061	002808	2360.00
		GR52062	002808	323.00
		GR52064	002808	366.00
		GR52067	002808	472.00
		GR52073	002808	100400.00
		GR52075	002808	318.00
		GR52078	002808	351.00

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00 0801 05 101 00 00 00				
		GR52083	002808	2366.00
		GR52085	002808	104.00
		GR52089	002808	1186.00
		GR52091	002808	2715.00
		GR52093	002808	645.00
		GR52098	002808	1316.00
		GR52100	002808	2146.00
		GR52105	002808	258.00
		GR52106	002808	2023.00
		GR52108	002808	2080.00
		GR52109	002808	7001.00
		GR52112	002808	916.00
		GR52114	002808	55.00
		GR52115	002808	2374.00
		GR52119	002808	633.00
		GR52120	002808	1750.00
		GR52123	002808	1709.00
		GR52125	002808	709.00
		GR52126	002808	1827.00
		GR52131	002808	1000.00
		GR52133	002808	97.00
		GR52134	002808	194.00
		GR52135	002808	991.00
		GR52137	002808	3234.00
		GR52138	002808	592.00
		GR52139	002808	1710.00
		GR52142	002808	6456.00
		GR52143	002808	414.00
		GR52144	002808	254.00
		GR52147	002808	1072.00
		GR52150	002808	1065.00
		GR52157	002808	5698.00
		GR52159	002808	581.00
		GR52162	002808	12071.00
		GR52165	002808	1496.00
		GR52171	002808	332.00
		GR52172	002808	737.00
		GR52175	002808	570.00
		GR52176	002808	1544.00
		GR52179	002808	278.00
		GR52180	002808	468.00
		GR52182	002808	1984.00
		GR52183	002808	5179.00
		GR52184	002808	1888.00
		GR52186	002808	111470.00
		GR52193	002808	800.00
		GR52195	002808	46062.00
		GR52196	002808	932.00
		GR52197	002808	71820.00
		GR52199	002808	301.00
		GR52201	002808	41.00
		GR52202	002808	3522.00

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00 0801 05 101 00 00 00		GR52203	002808	1169.00
		GR52205	002808	645.00
		GR52206	002808	703.00
		GR52208	002808	36.00
		GR52210	002808	15.00
		GR52212	002808	969.00
		GR52217	002808	333.00
		GR52221	002808	4696.00
		GR52227	002808	9727.00
		GR52228	002808	414.00
		GR52233	002808	6085.00
		GR52234	002808	1847.00
		GR52237	002808	2930.00
		GR52238	002808	59.00
		GR52245	002808	13523.00
		GR52247	002808	21771.00
		GR52251	002808	127.00
		GR52253	002808	1229.00
		GR52257	002808	1490.00
		GR52260	002808	337.00
		GR52262	002808	3952.00
		GR52263	002808	10571.00
		GR52264	002808	2672.00
		GR52265	002808	892.00
		GR52268	002808	278.00
		GR52271	002808	5538.00
		GR52275	002808	959.00
		GR52276	002808	928.00
		GR52277	002808	1725.00
		GR52278	002808	28.00
		GR52279	002808	85.00
		GR52283	002808	1137.00
		GR52284	002808	1237.00
		GR52287	002808	255.00
		GR52288	002808	629.00
		GR52292	002808	1489.00
		GR52295	002808	453.00
		GR52296	002808	1373.00
		GR52298	002808	1756.00
		GR52299	002808	1607.00
		GR52306	002808	1603.00
		GR52307	002808	754.00
		GR52309	002808	2217.00
		GR52311	002808	341.00
		GR52314	002808	1939.00
		GR52316	002808	728.00
		GR52320	002808	2549.00
		GR52323	002808	1360.00
		GR52324	002808	696.00
		GR52326	002808	1487.00
		GR52327	002808	451.00
		GR52329	002808	297.00

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00 0801 05 101 00 00 00				
		GR52333	002808	539.00
		GR52337	002808	577.00
		GR52338	002808	1479.00
		GR52340	002808	938.00
		GR52344	002808	869.00
		GR52345	002808	95.00
		GR52351	002808	249.00
		GR52353	002808	1424.00
		GR52354	002808	2400.00
		GR52357	002808	358.00
		GR52362	002808	283.00
		GR52371	002808	2350.00
		1279	002811	1044500.00
		GR52373	002813	1264.00
		GR52375	002813	275.00
		GR52377	002813	1074.00
		GR52382	002813	4446.00
		GR52383	002813	48.00
		GR52384	002813	329.00
		GR52385	002813	1543.00
		GR52389	002813	41.00
		GR52390	002813	124.00
		GR52391	002813	169.00
		GR52392	002813	1033.00
		GR52394	002813	2230.00
		GR52395	002813	60.00
		GR52397	002813	673.00
		GR52402	002813	2707.00
		GR52404	002813	2070.00
		GR52405	002813	4587.00
		GR52406	002813	3044.00
		GR52416	002813	547.00
		GR52417	002813	1462.00
		GR52419	002813	1265.00
		GR52420	002813	554.00
		GR52421	002813	1185.00
		GR52424	002813	472.00
		GR52426	002813	1019.00
		GR52429	002813	423.00
		GR52430	002813	124.00
		GR52431	002813	124.00
		GR52433	002813	5961.00
		GR52436	002813	418.00
		GR52438	002813	2361.00
		GR52447	002813	1099.00
		GR52454	002813	997.00
		GR52455	002813	223.00
		GR52456	002813	222.00
		GR52464	002813	1073.00
		GR52468	002813	1044.00
		GR52472	002813	730.00
		GR52474	002813	73.00



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00 0801 05 101 00 00 00		GR52475	002813	1834.00
		GR52476	002813	5001.00
		GR52479	002813	64.00
		GR52480	002813	226.00
		GR52481	002813	2436.00
		GR52482	002813	2956.00
		GR52484	002813	278.00
		GR52485	002813	2092.00
		GR52488	002813	2097.00
		GR52490	002813	679.00
		GR52491	002813	788.00
		GR52497	002813	386.00
		GR52499	002813	901.00
		GR52501	002813	33.00
		GR52503	002813	843.00
		GR52504	002813	2632.00
		GR52505	002813	1398.00
		GR52506	002813	11033.00
		GR52507	002813	3435.00
		GR52516	002813	934.00
		GR52517	002813	7817.00
		GR52521	002813	787.00
		GR52525	002813	136.00
		GR52526	002813	1245.00
		GR52527	002813	353.00
		GR52531	002813	4098.00
		GR52532	002813	1130.00
		GR52534	002813	169.00
		GR52538	002813	501.00
		GR52539	002813	691.00
		GR52540	002813	416.00
		GR52543	002813	694.00
		GR52544	002813	417.00
		GR52547	002813	43.00
		GR52548	002813	59639.00
		GR52553	002813	495.00
		GR52555	002813	83651.00
		GR52557	002813	300.00
		GR52561	002813	841.00
		GR52566	002813	1853.00
		GR52571	002813	1781.00
		GR52573	002813	321.00
		GR52576	002813	1606.00
		GR52584	002813	1170.00
		GR52597	002813	3294.00
		GR52598	002813	3239.00
		GR52601	002813	4530.00
		GR52605	002813	2565.00
		GR52607	002813	732.00
		GR52615	002813	40.00
		GR52616	002813	678.00
		GR52619	002813	1548.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR52623	002813	8587.00
		GR52624	002813	687.00
		GR52625	002813	1994.00
		GR52627	002813	2057.00
		GR52632	002813	302.00
		GR52635	002813	7263.00
		GR52637	002813	57.00
		GR52640	002813	2876.00
		GR52643	002813	1145.00
		GR52648	002813	1806.00
		GR52650	002813	691.00
		GR52651	002813	907.00
		GR52652	002813	910.00
		GR52654	002813	50.00
		GR52661	002813	18325.00
		GR52663	002813	4553.00
		GR52674	002813	550.00
		GR52676	002813	811.00
		GR52678	002813	634.00
		GR52679	002813	1012.00
		GR52681	002813	318186.00
		GR52689	002813	1819.00
		GR52691	002813	315.00
		GR52692	002813	4186.00
		GR52694	002813	516.00
		GR52697	002813	588.00
		GR52698	002813	1488.00
		GR52700	002813	24162.00
		GR52702	002813	40.00
		GR52703	002813	15235.00
		GR52704	002813	2913.00
		GR52705	002813	3813.00
		GR52706	002813	10009.00
		GR52715	002813	925.00
		GR52717	002813	1102.00
		GR52723	002813	547.00
		GR52727	002813	3178.00
		GR52729	002813	2173.00
		GR52732	002813	935.00
		GR52734	002813	547.00
		GR52739	002813	1183.00
		GR52745	002813	1172.00
		GR52746	002813	564.00
		GR52748	002813	121.00
		GR52751	002813	2029.00
		GR52754	002813	3979.00
		GR52758	002813	292.00
		GR52761	002813	414.00
		GR52764	002813	1983.00
		GR52766	002813	6677.00
		GR52773	002813	2669.00
		GR52774	002813	910.00

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00 0801 05 101 00 00 00				
		GR52786	002813	367.00
		GR52795	002813	297.00
		GR52798	002813	113.00
		GR52801	002813	248.00
		GR52802	002813	7260.00
		GR52806	002813	15128.00
		GR52816	002813	543.00
		GR52818	002813	276.00
		GR52823	002813	310.00
		GR52827	002813	455.00
		GR52829	002813	2164.00
		GR52836	002813	1413.00
		GR52844	002813	779.00
		GR52845	002813	3219.00
		GR52846	002813	503.00
		GR52848	002813	1350.00
		GR52853	002813	3563.00
		GR52854	002813	448.00
		GR52855	002813	239.00
		GR52860	002813	300.00
		GR52862	002813	2194.00
		GR52871	002813	2164.00
		GR52872	002813	547.00
		GR52884	002813	1384.00
		GR52888	002813	1330.00
		GR52896	002813	2444.00
		GR52897	002813	1023.00
		GR52899	002813	367.00
		GR52903	002813	543.00
		GR52904	002813	1481.00
		GR52906	002813	2166.00
		GR52908	002813	4681.00
		GR52910	002813	302.00
		GR52911	002813	1973.00
		GR52914	002813	894.00
		GR52916	002813	576.00
		GR52925	002813	368.00
		GR52927	002813	453.00
		GR52930	002813	2361.00
		GR52937	002813	279.00
		GR52938	002813	691.00
		GR52939	002813	2022.00
		GR52942	002813	144921.00
		GR52943	002813	1471.00
		GR52949	002813	184.00
		GR52953	002813	646.00
		GR52961	002813	1074.00
		GR52966	002813	9904.00
		GR52969	002813	68874.00
		GR52972	002813	96.00
		GR52973	002813	428.00
		GR52986	002813	2357.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR52992	002813	452.00
		GR52995	002813	70.00
		GR52996	002813	928.00
		GR52997	002813	1385.00
		GR52999	002813	973.00
		GR53000	002813	1181.00
		GR53001	002813	3790.00
		GR53003	002813	450.00
		GR53005	002813	229.00
		GR53006	002813	6513.00
		GR53012	002813	40.00
		GR53017	002813	1283.00
		GR53023	002813	4717.00
		GR53024	002813	42.00
		GR53027	002813	738.00
		GR53030	002813	1276.00
		GR53039	002813	2109.00
		GR53046	002813	1473.00
		GR53047	002813	4367.00
		GR53048	002813	1200.00
		GR53049	002813	1370.00
		GR53051	002813	126.00
		GR53052	002813	893.00
		GR53053	002813	969.00
		GR53054	002813	1284.00
		GR53059	002813	2323.00
		GR53060	002813	1834.00
		GR53061	002813	309.00
		GR53064	002813	2193.00
		GR53066	002813	50584.00
		GR53067	002813	49144.00
		GR53068	002813	200.00
		GR53069	002813	176.00
		GR53073	002813	19633.00
		GR53075	002813	1780.00
		GR53077	002813	541.00
		GR53078	002813	957.00
		GR53079	002813	3262.00
		GR53081	002813	82.00
		GR53084	002813	918.00
		GR53085	002813	136.00
		GR53086	002813	2789.00
		GR53087	002813	155.00
		GR53090	002813	112.00
		GR53100	002813	219.00
		GR53105	002813	723.00
		GR53117	002813	1476.00
		GR53122	002813	362.00
		GR53124	002813	5283.00
		GR53126	002813	223.00
		GR53128	002813	57.00
		GR53130	002813	3149.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53132	002813	3244.00
		GR53135	002813	1933.00
		GR53136	002813	41.00
		GR53139	002813	299.00
		GR53140	002813	3636.00
		GR53142	002813	935.00
		GR53145	002813	767.00
		GR53146	002813	249.00
		GR53148	002813	184.00
		GR53149	002813	593.00
		GR53150	002813	223.00
		GR53151	002813	1333.00
		GR53152	002813	1755.00
		GR53154	002813	118.00
		GR53156	002813	325.00
		GR53163	002813	248.00
		GR53165	002813	1707.00
		GR53167	002813	2243.00
		GR53168	002813	456.00
		GR53172	002813	2502.00
		GR53173	002813	1463.00
		GR53177	002813	1326.00
		GR53178	002813	2143.00
		GR53180	002813	2222.00
		GR53191	002813	264.00
		GR53192	002813	1018.00
		GR53193	002813	1396.00
		GR53195	002813	4982.00
		GR53196	002813	451.00
		GR53197	002813	6503.00
		GR53208	002813	4917.00
		GR53211	002813	4143.00
		GR53215	002813	585.00
		GR53216	002813	2921.00
		GR53217	002813	908.00
		GR53218	002813	2767.00
		GR53223	002813	2604.00
		GR53225	002813	4522.00
		GR53226	002813	1220.00
		GR53231	002813	1112.00
		GR53232	002813	869.00
		GR53238	002813	2.00
		GR53239	002813	820.00
		GR53241	002813	389.00
		GR53243	002813	301.00
		GR53252	002813	4552.00
		GR53257	002813	2282.00
		GR53258	002813	3659.00
		GR53261	002813	35.00
		GR53262	002813	1494.00
		GR53263	002813	4441.00
		GR53264	002813	1086.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53267	002813	814.00
		GR53271	002813	2634.00
		GR53272	002813	341.00
		GR53274	002813	1386.00
		GR53276	002813	1091.00
		GR53282	002813	461.00
		GR53287	002813	660.00
		GR53288	002813	1103.00
		GR53289	002813	1335.00
		GR53290	002813	3277.00
		GR51635	002815	2395.00
		GR51705	002815	320463.00
		GR51753	002815	2613.00
		GR51757	002815	5208.00
		GR51851	002815	150491.00
		GR51882	002815	1903.00
		GR51883	002815	8640.00
		GR51919	002815	4520.00
		GR51982	002815	5984.00
		GR52002	002815	1331.00
		GR52018	002815	5062.00
		GR52023	002815	6434.00
		GR52043	002815	1137.00
		GR52046	002815	200327.00
		GR52055	002815	177038.00
		GR52088	002815	2565.00
		GR52191	002815	36797.00
		GR52272	002815	531.00
		GR52302	002815	7890.00
		GR52303	002815	910.00
		GR52356	002815	712.00
		GR52376	002815	8413.00
		GR52388	002815	231.00
		GR52393	002815	117.00
		GR52396	002815	325.00
		GR52400	002815	331.00
		GR52407	002815	586.00
		GR52412	002815	136.00
		GR52423	002815	152.00
		GR52425	002815	3440.00
		GR52427	002815	3453.00
		GR52432	002815	454.00
		GR52435	002815	2913.00
		GR52445	002815	344.00
		GR52457	002815	1694.00
		GR52460	002815	45.00
		GR52461	002815	79.00
		GR52473	002815	1028.00
		GR52477	002815	41.00
		GR52478	002815	1268.00
		GR52489	002815	1247.00
		GR52492	002815	609.00

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00 0801 05 101 00 00 00				
		GR52494	002815	365.00
		GR52496	002815	459.00
		GR52498	002815	1848.00
		GR52509	002815	6691.00
		GR52515	002815	300.00
		GR52520	002815	3703.00
		GR52529	002815	653.00
		GR52536	002815	401.00
		GR52541	002815	493.00
		GR52546	002815	1590.00
		GR52550	002815	805.00
		GR52551	002815	544.00
		GR52554	002815	923.00
		GR52558	002815	215.00
		GR52560	002815	723.00
		GR52562	002815	1099.00
		GR52567	002815	784.00
		GR52568	002815	1040.00
		GR52569	002815	815.00
		GR52570	002815	929.00
		GR52574	002815	407.00
		GR52582	002815	286.00
		GR52583	002815	2731.00
		GR52586	002815	278.00
		GR52593	002815	864.00
		GR52600	002815	2053.00
		GR52606	002815	2846.00
		GR52610	002815	787.00
		GR52611	002815	5953.00
		GR52618	002815	1074.00
		GR52630	002815	1425.00
		GR52638	002815	9969.00
		GR52645	002815	821.00
		GR52656	002815	894.00
		GR52657	002815	6232.00
		GR52665	002815	9189.00
		GR52667	002815	837.00
		GR52668	002815	1244.00
		GR52670	002815	3972.00
		GR52671	002815	331.00
		GR52672	002815	332.00
		GR52673	002815	6206.00
		GR52675	002815	1649.00
		GR52685	002815	3139.00
		GR52686	002815	1927.00
		GR52687	002815	651.00
		GR52690	002815	762.00
		GR52707	002815	454.00
		GR52708	002815	1505.00
		GR52709	002815	41.00
		GR52710	002815	98.00
		GR52718	002815	578.00

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00 0801 05 101 00 00 00		GR52721	002815	1138.00
		GR52724	002815	1980.00
		GR52725	002815	1375.00
		GR52726	002815	617.00
		GR52735	002815	907.00
		GR52737	002815	159.00
		GR52743	002815	1250.00
		GR52750	002815	932.00
		GR52752	002815	982.00
		GR52759	002815	7799.00
		GR52777	002815	607.00
		GR52784	002815	791.00
		GR52785	002815	927.00
		GR52791	002815	2276.00
		GR52793	002815	658.00
		GR52812	002815	1020.00
		GR52813	002815	139.00
		GR52814	002815	6929.00
		GR52822	002815	493.00
		GR52831	002815	1725.00
		GR52835	002815	455.00
		GR52841	002815	1125.00
		GR52849	002815	1949.00
		GR52851	002815	1724.00
		GR52857	002815	1882.00
		GR52863	002815	197.00
		GR52866	002815	1956.00
		GR52868	002815	1611.00
		GR52873	002815	1888.00
		GR52877	002815	1039.00
		GR52878	002815	1794.00
		GR52879	002815	330.00
		GR52883	002815	28.00
		GR52886	002815	240.00
		GR52892	002815	1774.00
		GR52893	002815	299.00
		GR52900	002815	2892.00
		GR52902	002815	334.00
		GR52909	002815	470.00
		GR52912	002815	77750.00
		GR52919	002815	695.00
		GR52920	002815	205.00
		GR52922	002815	810.00
		GR52928	002815	303.00
		GR52929	002815	365.00
		GR52932	002815	1860.00
		GR52933	002815	193.00
		GR52941	002815	19548.00
		GR52947	002815	598.00
		GR52948	002815	10246.00
		GR52950	002815	91033.00
		GR52954	002815	4504.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR52956	002815	1483.00
		GR52962	002815	903.00
		GR52971	002815	910.00
		GR52974	002815	903.00
		GR52976	002815	2400.00
		GR52977	002815	1222.00
		GR52980	002815	804.00
		GR52989	002815	514.00
		GR53007	002815	455.00
		GR53010	002815	588.00
		GR53013	002815	445.00
		GR53015	002815	1392.00
		GR53021	002815	2211.00
		GR53026	002815	2136.00
		GR53028	002815	447.00
		GR53033	002815	1935.00
		GR53034	002815	915.00
		GR53041	002815	2025.00
		GR53044	002815	538.00
		GR53045	002815	3310.00
		GR53057	002815	2182.00
		GR53062	002815	1008.00
		GR53063	002815	66482.00
		GR53071	002815	402.00
		GR53074	002815	73.00
		GR53088	002815	1179.00
		GR53092	002815	1564.00
		GR53094	002815	134.00
		GR53095	002815	7135.00
		GR53098	002815	335.00
		GR53099	002815	6619.00
		GR53101	002815	424.00
		GR53104	002815	61207.00
		GR53106	002815	357.00
		GR53114	002815	3037.00
		GR53118	002815	753.00
		GR53129	002815	89545.00
		GR53137	002815	11255.00
		GR53143	002815	586.00
		GR53159	002815	3348.00
		GR53162	002815	1187.00
		GR53166	002815	862.00
		GR53169	002815	1819.00
		GR53171	002815	1282.00
		GR53175	002815	1326.00
		GR53176	002815	508.00
		GR53185	002815	8189.00
		GR53186	002815	1784.00
		GR53194	002815	1247.00
		GR53198	002815	1372.00
		GR53199	002815	118.00
		GR53201	002815	1501.00

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00 0801 05 101 00 00 00				
		GR53203	002815	1309.00
		GR53206	002815	117.00
		GR53207	002815	4877.00
		GR53209	002815	1755.00
		GR53214	002815	66.00
		GR53220	002815	193.00
		GR53222	002815	699.00
		GR53224	002815	1021.00
		GR53228	002815	738.00
		GR53230	002815	91108.00
		GR53234	002815	1149.00
		GR53236	002815	1024.00
		GR53242	002815	1020.00
		GR53244	002815	1187.00
		GR53245	002815	1505.00
		GR53247	002815	1795.00
		GR53248	002815	135.00
		GR53249	002815	815.00
		GR53250	002815	1966.00
		GR53251	002815	910.00
		GR53254	002815	80.00
		GR53277	002815	495.00
		GR53279	002815	388.00
		GR53280	002815	1782.00
		GR53284	002815	353.00
		GR53292	002815	97.00
		GR53293	002815	1130.00
		GR53300	002815	603.00
		GR53304	002815	74.00
		GR53306	002815	2735.00
		GR53311	002815	457.00
		GR53315	002815	299.00
		INB	002818	2189084.00
		2217	002819	3875888.00
		GR47716	002820	68716.00
		GR47960	002820	28548.00
		GR47963	002820	51998.00
		GR47988	002820	172398.00
		GR48157	002820	5147.00
		GR48905	002820	25764.00
		GR49528	002820	91751.00
		GR49529	002820	4591.00
		GR49644	002820	57187.00
		GR49647	002820	10823.00
		GR49648	002820	41734.00
		GR49652	002820	15565.00
		GR49690	002820	21404.00
		GR49725	002820	18180.00
		GR49733	002820	15751.00
		GR49796	002820	32941.00
		GR49819	002820	14200.00
		GR49898	002820	83052.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR49899	002820	5544.00
		GR50180	002820	24551.00
		GR50193	002820	62795.00
		GR51122	002820	29394.00
		GR51125	002820	53885.00
		GR51244	002820	25311.00
		GR51735	002820	90484.00
		GR51742	002820	50886.00
		GR51745	002820	28076.00
		GR52069	002820	1337113.00
		GR52092	002820	3965049.00
		GR52940	002820	4911512.00
		INB	002821	12134627.00
		GR36657	002823	32712.00
		GR41129	002823	35585.00
		GR44996	002823	12978.00
		GR45004	002823	108277.00
		GR45025	002823	39988.00
		GR45347	002823	51603.00
		GR45521	002823	206085.00
		GR45702	002823	203079.00
		GR45728	002823	84912.00
		GR46149	002823	149764.00
		GR46328	002823	8636.00
		GR46378	002823	24630.00
		GR46507	002823	5500.00
		GR46509	002823	8397.00
		GR46526	002823	51694.00
		GR46561	002823	120850.00
		GR46838	002823	37009.00
		GR46873	002823	77842.00
		GR46882	002823	8959.00
		GR46897	002823	89305.00
		GR46909	002823	11334.00
		GR46989	002823	14469.00
		GR46996	002823	30100.00
		GR46999	002823	9149.00
		GR47030	002823	68827.00
		GR47037	002823	76696.00
		GR47250	002823	5368.00
		GR47255	002823	13778.00
		GR47422	002823	12450.00
		GR47718	002823	36232.00
		GR47748	002823	103413.00
		GR47757	002823	14345.00
		GR47786	002823	31774.00
		GR47795	002823	117999.00
		GR47902	002823	133480.00
		GR47948	002823	64525.00
		GR48000	002823	14266.00
		GR48745	002823	82420.00
		GR50963	002823	18565.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR51112	002823	1552094.00
		GR51113	002823	4981543.00
		GR51143	002823	4511038.00
		GR52033	002823	4766085.00
				55150646.00
	21	1294	002837	23730.00
		1187	002838	27000.00
		1298	002841	75901.00
		1296	002842	80753.00
		1297	002845	97766.00
		1293	002846	135513.00
		1295	002849	305842.00
		GR52372	002850	974.00
		GR52399	002850	1151.00
		GR52408	002850	1121.00
		GR52418	002850	95.00
		GR52422	002850	29.00
		GR52428	002850	227.00
		GR52442	002850	4670.00
		GR52449	002850	4404.00
		GR52483	002850	4083.00
		GR52486	002850	863.00
		GR52493	002850	33680.00
		GR52518	002850	686.00
		GR52559	002850	4982.00
		GR52595	002850	2674.00
		GR52604	002850	2975.00
		GR52612	002850	906.00
		GR52660	002850	118.00
		GR52666	002850	4104.00
		GR52682	002850	18854.00
		GR52684	002850	3042.00
		GR52731	002850	2537.00
		GR52763	002850	4385.00
		GR52780	002850	796.00
		GR52781	002850	39657.00
		GR52824	002850	3071.00
		GR52864	002850	3338.00
		GR52885	002850	13463.00
		GR52895	002850	2773.00
		GR52960	002850	3626.00
		GR52967	002850	20003.00
		GR52994	002850	3031.00
		GR52998	002850	2146.00
		GR53032	002850	13513.00
		GR53058	002850	6805.00
		GR53076	002850	647.00
		GR53110	002850	307.00
		GR53113	002850	44994.00
		GR53161	002850	5062.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53188	002850	1132.00
		GR53202	002850	865.00
		GR53278	002850	2623.00
		GR53301	002850	373.00
		GR53318	002850	1560.00
		GR53321	002850	18734.00
		GR53322	002850	558.00
		GR53325	002850	1410.00
		GR53326	002850	324.00
		GR53330	002850	1609.00
		GR53335	002850	593.00
		GR53349	002850	508.00
		GR53350	002850	907.00
		GR53351	002850	1333.00
		GR53355	002850	287.00
		GR53363	002850	738.00
		GR53366	002850	1569.00
		GR53368	002850	2520.00
		GR53371	002850	413.00
		GR53386	002850	104.00
		GR53388	002850	1195.00
		GR53389	002850	377.00
		GR53391	002850	850.00
		GR53394	002850	912.00
		GR53396	002850	162.00
		GR53399	002850	1602.00
		GR53405	002850	431.00
		GR53407	002850	377.00
		GR53416	002850	583.00
		GR53420	002850	739.00
		GR53423	002850	1658.00
		GR53430	002850	353.00
		GR53436	002850	4710.00
		GR53447	002850	2734.00
		GR53448	002850	2357.00
		GR53451	002850	480.00
		GR53454	002850	1747.00
		GR53456	002850	1981.00
		GR53457	002850	1555.00
		GR53472	002850	1164.00
		GR53473	002850	501.00
		GR53474	002850	2094.00
		GR53491	002850	197.00
		GR53499	002850	403.00
		GR53505	002850	72.00
		GR53513	002850	479.00
		GR53515	002850	1748.00
		GR53519	002850	6051.00
		GR53538	002850	1080.00
		GR53547	002850	3553.00
		GR53554	002850	490.00
		GR53556	002850	921.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53559	002850	1478.00
		GR53561	002850	246.00
		GR53563	002850	1117.00
		GR53584	002850	904.00
		GR53589	002850	110.00
		GR53593	002850	900.00
		GR53599	002850	895.00
		GR53631	002850	1902.00
		GR53641	002850	698.00
		GR53659	002850	1729.00
		GR53660	002850	1924.00
		GR53678	002850	108.00
		GR53684	002850	905.00
		GR53702	002850	1740.00
		GR53704	002850	4490.00
		GR53709	002850	300.00
		GR53711	002850	1263.00
		GR53713	002850	3120.00
		GR53722	002850	36230.00
		GR53730	002850	306.00
		GR53738	002850	793.00
		GR53740	002850	901.00
		GR53747	002850	194.00
		GR53749	002850	767.00
		GR53751	002850	27342.00
		GR53752	002850	904.00
		GR53753	002850	178.00
		GR53754	002850	699.00
		GR53762	002850	1709.00
		GR53774	002850	1621.00
		GR53782	002850	2791.00
		GR53787	002850	430.00
		GR53788	002850	548.00
		GR53789	002850	22302.00
		GR53792	002850	715.00
		GR53794	002850	23454.00
		GR53797	002850	456.00
		GR53802	002850	807.00
		GR53807	002850	334.00
		GR53812	002850	1572.00
		GR53813	002850	1651.00
		GR53821	002850	365.00
		GR53823	002850	928.00
		GR53832	002850	8751.00
		GR53834	002850	249.00
		GR53845	002850	136.00
		GR53859	002850	713.00
		GR53872	002850	27851.00
		GR53876	002850	553.00
		GR53879	002850	970.00
		GR53892	002850	11159.00
		GR53893	002850	1185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53896	002850	638.00
		GR53906	002850	791.00
		GR53907	002850	2573.00
		GR53927	002850	760.00
		GR53929	002850	5253.00
		GR53931	002850	119.00
		GR53946	002850	14233.00
		GR53947	002850	1849.00
		GR53951	002850	2164.00
		GR53954	002850	1553.00
		GR53963	002850	817.00
		GR53966	002850	5914.00
		GR53970	002850	918.00
		GR53975	002850	885.00
		GR53978	002850	2101.00
		GR53983	002850	1170.00
		GR53984	002850	192.00
		GR53997	002850	379.00
		GR53998	002850	267.00
		GR54002	002850	3494.00
		GR54004	002850	215.00
		GR54008	002850	369.00
		GR53294	002851	5031.00
		GR53298	002851	1743.00
		GR53303	002851	2277.00
		GR53305	002851	3724.00
		GR53307	002851	3342.00
		GR53310	002851	857.00
		GR53312	002851	2174.00
		GR53314	002851	452.00
		GR53316	002851	1484.00
		GR53317	002851	250.00
		GR53320	002851	1871.00
		GR53329	002851	327.00
		GR53332	002851	568.00
		GR53333	002851	2299.00
		GR53334	002851	1228.00
		GR53336	002851	128.00
		GR53337	002851	1870.00
		GR53338	002851	81.00
		GR53340	002851	2613.00
		GR53341	002851	183.00
		GR53344	002851	4575.00
		GR53346	002851	2728.00
		GR53348	002851	1577.00
		GR53352	002851	41.00
		GR53353	002851	761.00
		GR53354	002851	354.00
		GR53357	002851	908.00
		GR53358	002851	2135.00
		GR53360	002851	516.00
		GR53364	002851	457.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53367	002851	422.00
		GR53370	002851	1727.00
		GR53374	002851	197.00
		GR53376	002851	1380.00
		GR53377	002851	1143.00
		GR53378	002851	609.00
		GR53382	002851	166.00
		GR53383	002851	2007.00
		GR53385	002851	1933.00
		GR53390	002851	830.00
		GR53398	002851	845.00
		GR53400	002851	13.00
		GR53401	002851	2618.00
		GR53406	002851	3968.00
		GR53408	002851	1403.00
		GR53410	002851	2091.00
		GR53411	002851	2201.00
		GR53414	002851	1127.00
		GR53417	002851	4905.00
		GR53433	002851	5884.00
		GR53434	002851	2535.00
		GR53435	002851	352.00
		GR53443	002851	453.00
		GR53444	002851	682.00
		GR53445	002851	3750.00
		GR53446	002851	3210.00
		GR53452	002851	2477.00
		GR53453	002851	2763.00
		GR53458	002851	561.00
		GR53459	002851	3648.00
		GR53461	002851	1885.00
		GR53462	002851	480.00
		GR53464	002851	450.00
		GR53465	002851	740.00
		GR53467	002851	4164.00
		GR53470	002851	182.00
		GR53475	002851	119.00
		GR53479	002851	1130.00
		GR53480	002851	280.00
		GR53482	002851	854.00
		GR53490	002851	1515.00
		GR53495	002851	5927.00
		GR53497	002851	3052.00
		GR53498	002851	3509.00
		GR53500	002851	510.00
		GR53502	002851	1594.00
		GR53508	002851	1111.00
		GR53509	002851	540.00
		GR53510	002851	51.00
		GR53512	002851	2223.00
		GR53514	002851	4368.00
		GR53516	002851	757.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53520	002851	487.00
		GR53521	002851	278.00
		GR53523	002851	973.00
		GR53525	002851	1907.00
		GR53530	002851	2088.00
		GR53531	002851	149.00
		GR53537	002851	1865.00
		GR53550	002851	1180.00
		GR53558	002851	815.00
		GR53562	002851	1334.00
		GR53564	002851	870.00
		GR53565	002851	719.00
		GR53566	002851	190.00
		GR53567	002851	926.00
		GR53568	002851	449.00
		GR53575	002851	299.00
		GR53576	002851	453.00
		GR53578	002851	2090.00
		GR53580	002851	12920.00
		GR53585	002851	1263.00
		GR53586	002851	156260.00
		GR53588	002851	197.00
		GR53605	002851	3846.00
		GR53606	002851	906.00
		GR53609	002851	512.00
		GR53618	002851	337.00
		GR53632	002851	2117.00
		GR53633	002851	428.00
		GR53635	002851	936.00
		GR53639	002851	138.00
		GR53640	002851	1278.00
		GR53642	002851	931.00
		GR53644	002851	1887.00
		GR53646	002851	379.00
		GR53651	002851	457.00
		GR53653	002851	447.00
		GR53662	002851	1685.00
		GR53666	002851	1404.00
		GR53671	002851	914.00
		GR53676	002851	8419.00
		GR53681	002851	183.00
		GR53685	002851	3866.00
		GR53692	002851	3415.00
		GR53693	002851	1488.00
		GR53694	002851	5622.00
		GR53697	002851	405.00
		GR53700	002851	37126.00
		GR53703	002851	454.00
		GR53707	002851	12058.00
		GR53715	002851	2117.00
		GR53716	002851	40.00
		GR53717	002851	93.00

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00 0801 05 101 00 00 00				
		GR53718	002851	123.00
		GR53719	002851	1861.00
		GR53720	002851	2114.00
		GR53725	002851	46153.00
		GR53727	002851	789.00
		GR53728	002851	12172.00
		GR53732	002851	2219.00
		GR53734	002851	928.00
		GR53736	002851	1464.00
		GR53737	002851	2744.00
		GR53743	002851	414.00
		GR53744	002851	1989.00
		GR53756	002851	223.00
		GR53757	002851	273.00
		GR53758	002851	375.00
		GR53759	002851	1082.00
		GR53761	002851	693.00
		GR53765	002851	249.00
		GR53766	002851	314.00
		GR53768	002851	321.00
		GR53770	002851	12.00
		GR53776	002851	8517.00
		GR53777	002851	885.00
		GR53779	002851	640.00
		GR53780	002851	326.00
		GR53795	002851	1098.00
		GR53798	002851	556.00
		GR53803	002851	674.00
		GR53804	002851	2564.00
		GR53805	002851	920.00
		GR53806	002851	1472.00
		GR53835	002851	1636.00
		GR53837	002851	2157.00
		GR53838	002851	476.00
		GR53839	002851	300.00
		GR53841	002851	447.00
		GR53843	002851	1448.00
		GR53844	002851	256.00
		GR53847	002851	2844.00
		GR53849	002851	142.00
		GR53852	002851	302.00
		GR53856	002851	1654.00
		GR53860	002851	1037.00
		GR53861	002851	78.00
		GR53862	002851	110.00
		GR53865	002851	126.00
		GR53869	002851	668.00
		GR53870	002851	820.00
		GR53871	002851	1109.00
		GR53873	002851	42.00
		GR53877	002851	486.00
		GR53880	002851	373.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53881	002851	4502.00
		GR53885	002851	455.00
		GR53887	002851	820.00
		GR53890	002851	802.00
		GR53894	002851	2090.00
		GR53895	002851	1248.00
		GR53898	002851	1492.00
		GR53901	002851	2634.00
		GR53904	002851	520.00
		GR53912	002851	257.00
		GR53913	002851	353.00
		GR53914	002851	473.00
		GR53915	002851	3548.00
		GR53917	002851	33.00
		GR53918	002851	420.00
		GR53919	002851	65.00
		GR53920	002851	1067.00
		GR53921	002851	554.00
		GR53923	002851	2663.00
		GR53924	002851	1942.00
		GR53925	002851	235.00
		GR53930	002851	2578.00
		GR53932	002851	2595.00
		GR53934	002851	897.00
		GR53936	002851	1372.00
		GR53937	002851	696.00
		GR53939	002851	9608.00
		GR53941	002851	848.00
		GR53942	002851	49.00
		GR53944	002851	1743.00
		GR53945	002851	11701.00
		GR53948	002851	1152.00
		GR53950	002851	2191.00
		GR53952	002851	499.00
		GR53953	002851	2030.00
		GR53956	002851	391.00
		GR53957	002851	11939.00
		GR53959	002851	72740.00
		GR53960	002851	4628.00
		GR53961	002851	126.00
		GR53962	002851	4858.00
		GR53964	002851	1073.00
		GR53965	002851	1887.00
		GR53967	002851	1989.00
		GR53968	002851	528.00
		GR53971	002851	337.00
		GR53972	002851	2010.00
		GR53973	002851	742.00
		GR53976	002851	118.00
		GR53977	002851	470.00
		GR53979	002851	4118.00
		GR53981	002851	543.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR53985	002851	1106.00
		GR53986	002851	1262.00
		GR53987	002851	281.00
		GR53992	002851	2078.00
		GR53996	002851	1707.00
		INB	002852	974373.00
		GR48389	002854	247899.00
		GR49672	002854	128689.00
		GR50042	002854	46922.00
		GR50584	002854	82473.00
		GR51212	002854	14711.00
		GR52622	002854	83394.00
		GR52981	002854	3937765.00
		GR53008	002854	1324757.00
		GR53786	002854	3877339.00
		INB	002855	29289962.00
				42055577.00
	22	INB	002857	12356.00
		INB	002858	225684.00
				238040.00
	23	INB	002900	3217.00
		2243	002961	29816.00
		2229	002975	90082.00
		1305	002976	98899.00
		1088	002978	99468.00
		2230	002980	112746.00
		1304	002982	116056.00
		2225	002984	134635.00
		2231	002987	146613.00
		GR54599	002988	2657.00
		GR54605	002988	627.00
		GR54606	002988	405.00
		GR54610	002988	505.00
		GR54612	002988	2267.00
		GR54618	002988	801.00
		GR54625	002988	1900.00
		GR54628	002988	2280.00
		GR54640	002988	348.00
		GR54642	002988	355.00
		GR54647	002988	553.00
		GR54648	002988	216.00
		GR54650	002988	1213.00
		GR54651	002988	84.00
		GR54659	002988	848.00
		GR54660	002988	2612.00
		GR54664	002988	3463.00
		GR54666	002988	951.00
		GR54668	002988	326.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR54670	002988	3438.00
		GR54679	002988	5584.00
		GR54680	002988	1526.00
		GR54681	002988	326.00
		GR54682	002988	2450.00
		GR54683	002988	860.00
		GR54684	002988	2561.00
		GR54686	002988	1279.00
		GR54687	002988	1617.00
		GR54688	002988	890.00
		GR54689	002988	2380.00
		GR54695	002988	2353.00
		GR54696	002988	784.00
		GR54699	002988	866.00
		GR54700	002988	199.00
		GR54701	002988	320.00
		GR54702	002988	480.00
		GR54703	002988	1568.00
		GR54707	002988	1886.00
		GR54708	002988	1081.00
		GR54709	002988	490.00
		GR54712	002988	73.00
		GR54713	002988	1043.00
		GR54718	002988	3721.00
		GR54722	002988	808.00
		GR54726	002988	327.00
		GR54732	002988	3206.00
		GR54739	002988	1103.00
		GR54740	002988	4579.00
		GR54743	002988	2123.00
		GR54745	002988	353.00
		GR54746	002988	549.00
		GR54747	002988	1602.00
		GR54750	002988	556.00
		GR54752	002988	1876.00
		GR54753	002988	1734.00
		GR54754	002988	907.00
		GR54755	002988	421.00
		GR54757	002988	2580.00
		GR54759	002988	2831.00
		GR54760	002988	1308.00
		GR54762	002988	1396.00
		GR54766	002988	164.00
		GR54767	002988	118.00
		GR54770	002988	4731.00
		GR54772	002988	450.00
		GR54776	002988	7253.00
		GR54777	002988	923.00
		GR54781	002988	249.00
		GR54784	002988	535.00
		GR54785	002988	204.00
		GR54786	002988	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR54787	002988	403.00
		GR54796	002988	582.00
		GR54802	002988	400.00
		GR54806	002988	848.00
		GR54809	002988	1322.00
		GR54813	002988	1492.00
		GR54819	002988	889.00
		GR54820	002988	304.00
		GR54821	002988	390.00
		GR54824	002988	723.00
		GR54831	002988	4630.00
		GR54833	002988	5628.00
		GR54835	002988	186.00
		GR54838	002988	3826.00
		GR54839	002988	1783.00
		GR54843	002988	270.00
		GR54845	002988	2158.00
		GR54847	002988	8601.00
		GR54853	002988	921.00
		GR54855	002988	2606.00
		GR54856	002988	6194.00
		GR54859	002988	1107.00
		GR54861	002988	3219.00
		GR54863	002988	1095.00
		GR54864	002988	201.00
		GR54866	002988	123.00
		GR54867	002988	2300.00
		GR54868	002988	504.00
		GR54869	002988	41.00
		GR54871	002988	1960.00
		1310	002991	206904.00
		2239	002992	221539.00
		2223	002995	257035.00
		2234	002998	275296.00
		2253	003000	309376.00
		1317	003011	475531.00
		2233	003013	483588.00
		1205	003014	546033.00
		INB	003015	595918.00
		2222	003018	651737.00
		GR54000	003028	1402.00
		GR54005	003028	1214.00
		GR54009	003028	540.00
		GR54011	003028	201.00
		GR54012	003028	548.00
		GR54013	003028	4356.00
		GR54014	003028	2397.00
		GR54021	003028	119.00
		GR54022	003028	405.00
		GR54027	003028	2643.00
		GR54029	003028	1973.00
		GR54031	003028	899.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR54032	003028	4189.00
		GR54033	003028	4513.00
		GR54034	003028	2985.00
		GR54042	003028	3631.00
		GR54043	003028	1557.00
		GR54051	003028	1128.00
		GR54052	003028	379.00
		GR54053	003028	3004.00
		GR54054	003028	1918.00
		GR54056	003028	94.00
		GR54058	003028	317.00
		GR54059	003028	1907.00
		GR54060	003028	487.00
		GR54061	003028	2843.00
		GR54063	003028	2660.00
		GR54064	003028	452.00
		GR54065	003028	592.00
		GR54067	003028	4088.00
		GR54069	003028	1527.00
		GR54070	003028	576.00
		GR54072	003028	98.00
		GR54073	003028	325.00
		GR54075	003028	51317.00
		GR54076	003028	40.00
		GR54081	003028	42.00
		GR54082	003028	313.00
		GR54084	003028	41.00
		GR54086	003028	2121.00
		GR54090	003028	852.00
		GR54092	003028	863.00
		GR54094	003028	1205.00
		GR54096	003028	1975.00
		GR54097	003028	1614.00
		GR54100	003028	174.00
		GR54103	003028	1814.00
		GR54104	003028	2975.00
		GR54105	003028	902.00
		GR54106	003028	1018.00
		GR54107	003028	546.00
		GR54110	003028	920.00
		GR54111	003028	775.00
		GR54118	003028	2325.00
		GR54119	003028	58.00
		GR54120	003028	850.00
		GR54127	003028	1399.00
		GR54128	003028	400.00
		GR54131	003028	4168.00
		GR54136	003028	1371.00
		GR54137	003028	4887.00
		GR54139	003028	301.00
		GR54140	003028	2023.00
		GR54142	003028	817.00

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00 0801 05 101 00 00 00				
		GR54143	003028	248.00
		GR54144	003028	1997.00
		GR54145	003028	1055.00
		GR54146	003028	153.00
		GR54148	003028	29.00
		GR54152	003028	2444.00
		GR54154	003028	23485.00
		GR54155	003028	108.00
		GR54157	003028	8717.00
		GR54163	003028	2635.00
		GR54164	003028	221.00
		GR54166	003028	2213.00
		GR54170	003028	1541.00
		GR54171	003028	187.00
		GR54173	003028	50447.00
		GR54174	003028	119.00
		GR54178	003028	26145.00
		GR54181	003028	76.00
		GR54182	003028	1654.00
		GR54185	003028	2587.00
		GR54187	003028	1369.00
		GR54193	003028	2486.00
		GR54201	003028	464.00
		GR54205	003028	4252.00
		GR54208	003028	1875.00
		GR54213	003028	7244.00
		GR54215	003028	3317.00
		GR54217	003028	1300.00
		GR54230	003028	1205.00
		GR54231	003028	9042.00
		GR54235	003028	1621.00
		GR54239	003028	205.00
		GR54252	003028	594.00
		GR54254	003028	1182.00
		GR54255	003028	1291.00
		GR54262	003028	781.00
		GR54264	003028	3161.00
		GR54267	003028	4355.00
		GR54270	003028	863.00
		GR54271	003028	1765.00
		GR54274	003028	2090.00
		GR54277	003028	82.00
		GR54278	003028	2862.00
		GR54284	003028	1191.00
		GR54288	003028	1214.00
		GR54294	003028	142053.00
		GR54296	003028	376.00
		GR54300	003028	19763.00
		GR54306	003028	27541.00
		GR54308	003028	1055.00
		GR54312	003028	305.00
		GR54313	003028	163146.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR54317	003028	6054.00
		GR54322	003028	1804.00
		GR54323	003028	164.00
		GR54327	003028	62.00
		GR54333	003028	765.00
		GR54338	003028	227.00
		GR54340	003028	2067.00
		GR54344	003028	882.00
		GR54345	003028	16388.00
		GR54350	003028	1787.00
		GR54354	003028	633.00
		GR54357	003028	2945.00
		GR54363	003028	278.00
		GR54365	003028	1990.00
		GR54367	003028	1499.00
		GR54368	003028	34414.00
		GR54376	003028	1853.00
		GR54379	003028	4293.00
		GR54381	003028	2048.00
		GR54384	003028	4513.00
		GR54388	003028	40.00
		GR54394	003028	1823.00
		GR54397	003028	614.00
		GR54406	003028	882.00
		GR54407	003028	2504.00
		GR54408	003028	13501.00
		GR54409	003028	371.00
		GR54413	003028	193.00
		GR54416	003028	708.00
		GR54419	003028	590.00
		GR54422	003028	631.00
		GR54424	003028	817.00
		GR54427	003028	325.00
		GR54430	003028	247.00
		GR54432	003028	3441.00
		GR54433	003028	317.00
		GR54442	003028	187.00
		GR54444	003028	455.00
		GR54445	003028	4172.00
		GR54446	003028	530.00
		GR54447	003028	236.00
		GR54449	003028	213.00
		GR54452	003028	2257.00
		GR54453	003028	37.00
		GR54457	003028	1610.00
		GR54459	003028	806.00
		GR54465	003028	884.00
		GR54471	003028	1678.00
		GR54472	003028	1777.00
		GR54475	003028	601.00
		GR54476	003028	4977.00
		GR54477	003028	2757.00

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00 0801 05 101 00 00 00				
		GR54479	003028	11039.00
		GR54481	003028	40093.00
		GR54485	003028	3892.00
		GR54487	003028	1479.00
		GR54489	003028	1199.00
		GR54490	003028	1875.00
		GR54492	003028	454.00
		GR54498	003028	607.00
		GR54500	003028	3472.00
		GR54502	003028	2288.00
		GR54510	003028	411.00
		GR54511	003028	2754.00
		GR54513	003028	673.00
		GR54515	003028	130.00
		GR54516	003028	3163.00
		GR54518	003028	604.00
		GR54522	003028	1435.00
		GR54524	003028	682.00
		GR54527	003028	372.00
		GR54530	003028	433.00
		GR54532	003028	602.00
		GR54543	003028	432.00
		GR54545	003028	1649.00
		GR54546	003028	995.00
		GR54548	003028	531.00
		GR54551	003028	503.00
		GR54553	003028	3210.00
		GR54557	003028	765.00
		GR54564	003028	2477.00
		GR54567	003028	467.00
		GR54569	003028	1912.00
		GR54572	003028	1595.00
		GR54580	003028	2093.00
		GR54581	003028	4633.00
		GR54583	003028	274.00
		GR54584	003028	1095.00
		GR54585	003028	1184.00
		GR54586	003028	771.00
		GR54587	003028	1143.00
		GR54588	003028	1657.00
		GR53328	003029	2856.00
		GR53381	003029	61.00
		GR53409	003029	2074.00
		GR53418	003029	497.00
		GR53438	003029	1253.00
		GR53483	003029	947.00
		GR53534	003029	4094.00
		GR53543	003029	24766.00
		GR53596	003029	4957.00
		GR53601	003029	295.00
		GR53616	003029	23864.00
		GR53622	003029	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR53623	003029	798.00
		GR53626	003029	2790.00
		GR53645	003029	124.00
		GR53665	003029	1817.00
		GR53674	003029	10524.00
		GR53731	003029	36498.00
		GR53755	003029	2190.00
		GR53775	003029	141426.00
		GR53781	003029	1642.00
		GR53799	003029	3208.00
		GR53801	003029	373.00
		GR53809	003029	4216.00
		GR53824	003029	13014.00
		GR53826	003029	9506.00
		GR53842	003029	15465.00
		GR53864	003029	1359.00
		GR53878	003029	2086.00
		GR53899	003029	31081.00
		GR53909	003029	3910.00
		GR53910	003029	3852.00
		GR53928	003029	9339.00
		GR53949	003029	403.00
		GR53958	003029	339.00
		GR53982	003029	1326.00
		GR54001	003029	2220.00
		GR54007	003029	1226.00
		GR54016	003029	1284.00
		GR54017	003029	22121.00
		GR54023	003029	1157.00
		GR54044	003029	754.00
		GR54046	003029	1483.00
		GR54047	003029	137.00
		GR54048	003029	1121.00
		GR54049	003029	39.00
		GR54066	003029	468.00
		GR54071	003029	1169.00
		GR54078	003029	150.00
		GR54089	003029	969.00
		GR54091	003029	3805.00
		GR54112	003029	186.00
		GR54115	003029	736.00
		GR54116	003029	423.00
		GR54122	003029	7861.00
		GR54125	003029	690.00
		GR54134	003029	13830.00
		GR54147	003029	1643.00
		GR54149	003029	1086.00
		GR54151	003029	318.00
		GR54153	003029	764.00
		GR54156	003029	80.00
		GR54158	003029	268.00
		GR54159	003029	682.00

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00 0801 05 101 00 00 00				
		GR54160	003029	6367.00
		GR54172	003029	499.00
		GR54176	003029	928.00
		GR54180	003029	8828.00
		GR54186	003029	1642.00
		GR54190	003029	201.00
		GR54194	003029	1928.00
		GR54198	003029	87.00
		GR54203	003029	1901.00
		GR54207	003029	432.00
		GR54210	003029	446.00
		GR54216	003029	5834.00
		GR54220	003029	6419.00
		GR54222	003029	195.00
		GR54224	003029	645.00
		GR54227	003029	2271.00
		GR54237	003029	677.00
		GR54244	003029	721.00
		GR54245	003029	457.00
		GR54246	003029	1178.00
		GR54248	003029	12120.00
		GR54250	003029	557.00
		GR54253	003029	9622.00
		GR54259	003029	7314.00
		GR54265	003029	413.00
		GR54268	003029	327.00
		GR54272	003029	316.00
		GR54287	003029	615.00
		GR54298	003029	136.00
		GR54303	003029	4276.00
		GR54304	003029	1744.00
		GR54307	003029	965.00
		GR54314	003029	693.00
		GR54316	003029	978.00
		GR54320	003029	2112.00
		GR54321	003029	1026.00
		GR54326	003029	3494.00
		GR54343	003029	19.00
		GR54348	003029	1302.00
		GR54355	003029	1064.00
		GR54358	003029	188745.00
		GR54359	003029	1091.00
		GR54362	003029	151.00
		GR54364	003029	384.00
		GR54372	003029	1161.00
		GR54387	003029	801.00
		GR54389	003029	823.00
		GR54391	003029	1164.00
		GR54400	003029	1485.00
		GR54401	003029	856.00
		GR54403	003029	447.00
		GR54405	003029	151.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR54414	003029	183.00
		GR54415	003029	858.00
		GR54421	003029	910.00
		GR54425	003029	109.00
		GR54429	003029	1207.00
		GR54435	003029	3186.00
		GR54436	003029	405.00
		GR54437	003029	1009.00
		GR54439	003029	40.00
		GR54441	003029	1142.00
		GR54451	003029	994.00
		GR54455	003029	601.00
		GR54463	003029	247.00
		GR54466	003029	448.00
		GR54478	003029	703.00
		GR54480	003029	196.00
		GR54483	003029	1476.00
		GR54491	003029	2672.00
		GR54497	003029	815.00
		GR54501	003029	357.00
		GR54508	003029	1533.00
		GR54512	003029	233.00
		GR54514	003029	41.00
		GR54517	003029	9120.00
		GR54520	003029	246.00
		GR54526	003029	197.00
		GR54534	003029	2615.00
		GR54541	003029	1168.00
		GR54547	003029	999.00
		GR54549	003029	3324.00
		GR54554	003029	580.00
		GR54555	003029	1388.00
		GR54558	003029	1679.00
		GR54563	003029	1469.00
		GR54565	003029	1034.00
		GR54574	003029	23514.00
		GR54575	003029	1382.00
		GR54582	003029	761.00
		GR54590	003029	1541.00
		GR54608	003029	2070.00
		GR54611	003029	2065.00
		GR54615	003029	136.00
		GR54616	003029	175.00
		GR54617	003029	1470.00
		GR54622	003029	636.00
		GR54623	003029	489.00
		GR54626	003029	621.00
		GR54627	003029	1818.00
		GR54631	003029	194.00
		GR54635	003029	31.00
		GR54636	003029	295.00
		GR54638	003029	1481.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR54641	003029	907.00
		GR54644	003029	467.00
		GR54645	003029	533.00
		GR54649	003029	276.00
		GR54652	003029	636.00
		GR54654	003029	8886.00
		GR54655	003029	378.00
		GR54656	003029	1693.00
		GR54657	003029	1022.00
		GR54665	003029	468.00
		GR54671	003029	690.00
		GR54673	003029	399.00
		GR54677	003029	169.00
		GR54691	003029	2225.00
		GR54692	003029	957.00
		GR54698	003029	2657.00
		GR54714	003029	952.00
		GR54716	003029	116.00
		GR54717	003029	362.00
		GR54719	003029	2341.00
		GR54720	003029	258.00
		GR54724	003029	914.00
		GR54725	003029	328.00
		GR54731	003029	910.00
		GR54733	003029	467.00
		GR54734	003029	1108.00
		GR54736	003029	1371.00
		GR54737	003029	1224.00
		GR54738	003029	82.00
		GR54742	003029	2074.00
		GR54749	003029	107.00
		GR54756	003029	347.00
		GR54761	003029	1641.00
		GR54763	003029	833.00
		GR54764	003029	802.00
		GR54765	003029	427.00
		GR54769	003029	407.00
		GR54771	003029	83.00
		GR54780	003029	468.00
		GR54782	003029	282.00
		GR54783	003029	455.00
		GR54788	003029	2634.00
		GR54791	003029	299.00
		GR54792	003029	272.00
		GR54801	003029	2024.00
		GR54803	003029	910.00
		GR54807	003029	1007.00
		GR54808	003029	689.00
		GR54810	003029	378.00
		GR54812	003029	298.00
		GR54814	003029	180.00
		GR54818	003029	98149.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR54822	003029	609.00
		GR54829	003029	337.00
		GR54832	003029	1195.00
		GR54834	003029	1003.00
		GR54837	003029	11767.00
		GR54840	003029	393.00
		GR54841	003029	642.00
		GR54842	003029	1615.00
		GR54849	003029	1875.00
		GR54850	003029	438.00
		GR54860	003029	1442.00
		GR54870	003029	593.00
		GR54879	003029	292.00
		GR54880	003029	435.00
		GR54881	003029	903.00
		GR54882	003029	1081.00
		GR54897	003029	610.00
		GR54901	003029	1265.00
		GR54902	003029	1038.00
		GR54909	003029	386.00
		GR54910	003029	846.00
		GR54915	003029	1994.00
		GR54916	003029	461.00
		GR54922	003029	675.00
		1195	003030	1200000.00
		1194	003032	1310000.00
		GR46133	003033	39503.00
		GR48114	003033	23535.00
		GR48971	003033	115188.00
		GR49633	003033	42232.00
		GR49650	003033	4409.00
		GR50267	003033	25376.00
		GR50280	003033	83582.00
		GR50581	003033	2312.00
		GR50648	003033	23631.00
		GR50689	003033	26963.00
		GR50726	003033	17840.00
		GR50805	003033	5535.00
		GR50851	003033	10761.00
		GR50869	003033	12455.00
		GR50881	003033	20344.00
		GR51435	003033	51288.00
		GR51641	003033	223923.00
		GR51669	003033	90270.00
		GR51674	003033	151695.00
		GR51713	003033	234182.00
		GR51803	003033	9124.00
		GR51824	003033	3410.00
		2235	003034	1509802.00
		2221	003044	2510729.00
		2249	003052	4647774.00
		2220	003053	4673160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	003054	34385896.00
				58366288.00
	24	1092	003128	12000.00
		NEFT	003140	17062.00
		1321	003164	43622.00
		1320	003180	95031.50
		2258	003181	97435.00
		1209	003189	180816.00
		2262	003190	204476.00
		2266	003192	224384.00
		1327	003207	322026.00
		GR54872	003220	1920.00
		GR54874	003220	1440.00
		GR54876	003220	910.00
		GR54877	003220	6084.00
		GR54878	003220	1313.00
		GR54883	003220	16935.00
		GR54885	003220	1537.00
		GR54886	003220	1026.00
		GR54888	003220	2211.00
		GR54889	003220	3891.00
		GR54891	003220	83.00
		GR54892	003220	3421.00
		GR54898	003220	2500.00
		GR54899	003220	3832.00
		GR54903	003220	675.00
		GR54904	003220	718.00
		GR54906	003220	2612.00
		GR54907	003220	41.00
		GR54908	003220	1361.00
		GR54911	003220	1681.00
		GR54912	003220	772.00
		GR54918	003220	858.00
		GR54925	003220	397.00
		GR54928	003220	2332.00
		GR54929	003220	118.00
		GR54936	003220	1799.00
		GR54938	003220	6479.00
		GR54939	003220	149.00
		GR54941	003220	1152.00
		GR54942	003220	3779.00
		GR54943	003220	2200.00
		GR54946	003220	965.00
		GR54947	003220	1609.00
		GR54955	003220	360.00
		GR54956	003220	3091.00
		GR54957	003220	963.00
		GR54961	003220	101.00
		GR54965	003220	2799.00
		GR54966	003220	353.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR54971	003220	118.00
		GR54972	003220	256475.00
		GR54974	003220	2372.00
		GR54975	003220	605.00
		GR54976	003220	37147.00
		GR54982	003220	5481.00
		GR54983	003220	946.00
		GR54985	003220	618.00
		GR54987	003220	126.00
		GR54988	003220	903.00
		GR54990	003220	126.00
		GR54997	003220	118.00
		GR54998	003220	3632.00
		GR54999	003220	988.00
		GR55002	003220	3641.00
		GR55003	003220	279.00
		GR55009	003220	6907.00
		GR55011	003220	265.00
		GR55012	003220	1017.00
		GR55016	003220	361.00
		GR55017	003220	477.00
		GR55019	003220	459.00
		GR55020	003220	947.00
		GR55021	003220	959.00
		GR55022	003220	1205.00
		GR55024	003220	518.00
		GR55035	003220	15587.00
		GR55040	003220	1016.00
		GR55049	003220	553.00
		GR55050	003220	476.00
		GR55058	003220	914.00
		GR55060	003220	556.00
		GR55061	003220	523.00
		GR55064	003220	86.00
		GR55069	003220	1425.00
		GR55072	003220	159.00
		GR55074	003220	3760.00
		GR55076	003220	1491.00
		GR55079	003220	899.00
		GR55081	003220	8774.00
		GR55084	003220	1417.00
		GR55088	003220	1807.00
		GR55089	003220	1302.00
		GR55090	003220	1398.00
		GR55095	003220	179.00
		GR55096	003220	43.00
		GR55101	003220	1250.00
		GR55106	003220	1293.00
		GR55107	003220	2020.00
		GR55109	003220	3770.00
		GR55110	003220	904.00
		GR55111	003220	1476.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR55113	003220	411.00
		GR55115	003220	406.00
		GR55119	003220	642.00
		GR55120	003220	843.00
		GR55122	003220	1603.00
		GR55130	003220	849.00
		GR55131	003220	2202.00
		GR55137	003220	124.00
		GR55139	003220	2540.00
		GR55140	003220	4640.00
		GR55141	003220	1859.00
		GR55147	003220	3421.00
		GR55149	003220	116.00
		GR55150	003220	776.00
		GR55153	003220	379.00
		GR55161	003220	3355.00
		GR55166	003220	6187.00
		GR55168	003220	428.00
		GR55170	003220	1080.00
		GR55171	003220	163.00
		GR55172	003220	7998.00
		GR55173	003220	1543.00
		GR55175	003220	1760.00
		GR55176	003220	1350.00
		GR55179	003220	2689.00
		GR55180	003220	85.00
		GR55181	003220	126.00
		GR55182	003220	3571.00
		GR55184	003220	2821.00
		GR55185	003220	1501.00
		GR55188	003220	2311.00
		GR55193	003220	1093.00
		GR55195	003220	1497.00
		GR55196	003220	256.00
		GR55197	003220	619.00
		GR55199	003220	71.00
		GR55201	003220	591.00
		GR55207	003220	44.00
		GR55210	003220	150.00
		GR55211	003220	2793.00
		GR55222	003220	300.00
		GR55225	003220	2205.00
		GR55228	003220	2739.00
		GR55230	003220	430.00
		GR55232	003220	1869.00
		GR55233	003220	258.00
		GR55239	003220	1026.00
		GR55240	003220	201.00
		GR55245	003220	373.00
		GR55254	003220	8467.00
		GR55257	003220	1302.00
		GR55265	003220	199.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR55269	003220	380.00
		GR55272	003220	1895.00
		GR55278	003220	4685.00
		GR55282	003220	223.00
		GR55283	003220	2015.00
		GR55285	003220	1044.00
		GR55288	003220	910.00
		GR55294	003220	244.00
		GR55300	003220	327.00
		GR55302	003220	1037.00
		GR55314	003220	727.00
		GR55319	003220	2064.00
		GR55322	003220	6491.00
		GR55328	003220	660.00
		GR55330	003220	79.00
		GR55333	003220	37003.00
		GR55336	003220	188369.00
		GR55337	003220	1753.00
		GR55338	003220	806.00
		GR55340	003220	477.00
		GR55347	003220	25853.00
		GR55350	003220	1710.00
		GR55354	003220	950.00
		GR55355	003220	21650.00
		GR55365	003220	3485.00
		GR55367	003220	1806.00
		GR55370	003220	468.00
		GR55373	003220	2509.00
		GR55374	003220	3228.00
		GR55380	003220	580.00
		GR55381	003220	2032.00
		GR55387	003220	836.00
		GR55390	003220	2276.00
		GR55393	003220	705.00
		GR55394	003220	70616.00
		GR55398	003220	252.00
		GR55403	003220	2536.00
		GR55404	003220	301.00
		GR55405	003220	378.00
		GR55409	003220	2867.00
		GR55411	003220	2068.00
		GR55413	003220	182.00
		GR55414	003220	2693.00
		GR55418	003220	70.00
		GR55421	003220	207.00
		GR55425	003220	1638.00
		GR55427	003220	12385.00
		GR55431	003220	50004.00
		GR55438	003220	152279.00
		GR55441	003220	817.00
		GR55446	003220	5417.00
		GR55450	003220	1265.00

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00 0801 05 101 00 00 00		GR55453	003220	627.00
		GR55457	003220	86.00
		GR55458	003220	962.00
		GR55461	003220	1393.00
		GR55463	003220	908.00
		GR55469	003220	588.00
		GR55470	003220	1560.00
		GR55471	003220	119.00
		GR55473	003220	4529.00
		GR55474	003220	966.00
		GR55475	003220	1708.00
		GR55477	003220	700.00
		GR55481	003220	113.00
		GR55482	003220	116.00
		GR55484	003220	348.00
		GR55486	003220	635.00
		GR55489	003220	262.00
		GR55496	003220	1000.00
		GR55501	003220	5066.00
		GR55502	003220	2781.00
		GR55508	003220	2214.00
		GR55511	003220	2954.00
		GR55514	003220	530.00
		GR55520	003220	673.00
		GR55528	003220	174.00
		GR55536	003220	2609.00
		GR55537	003220	737.00
		GR55538	003220	598.00
		GR55540	003220	636.00
		GR55548	003220	746.00
		GR55549	003220	1322.00
		GR55551	003220	125.00
		GR55552	003220	1905.00
		GR55562	003220	3722.00
		GR55564	003220	355.00
		GR55566	003220	1313.00
		GR55569	003220	1971.00
		GR55578	003220	823.00
		GR55579	003220	425.00
		GR55580	003220	2533.00
		GR55583	003220	1332.00
		GR55594	003220	667.00
		GR55596	003220	343.00
		GR55600	003220	1187.00
		GR55605	003220	915.00
		GR55608	003220	462.00
		GR55611	003220	887.00
		GR55613	003220	1181.00
		GR55614	003220	3255.00
		GR55615	003220	27171.00
		GR55616	003220	2241.00
		GR55618	003220	317.00

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00 0801 05 101 00 00 00				
		GR55621	003220	3564.00
		GR55622	003220	3621.00
		GR55623	003220	128.00
		GR55625	003220	181.00
		GR55632	003220	1194.00
		GR55634	003220	1828.00
		GR55635	003220	397.00
		GR55637	003220	668.00
		GR55639	003220	1025.00
		GR55640	003220	175.00
		GR55641	003220	382.00
		GR55642	003220	2973.00
		GR55645	003220	3212.00
		GR55646	003220	642.00
		GR55647	003220	327.00
		GR55649	003220	955.00
		GR55650	003220	7909.00
		GR55662	003220	719.00
		GR55672	003220	1890.00
		GR55677	003220	5528.00
		GR55679	003220	787.00
		GR55682	003220	941.00
		GR55683	003220	575.00
		GR55684	003220	396.00
		GR55687	003220	1225.00
		GR55689	003220	57.00
		GR55698	003220	3417.00
		GR55699	003220	3152.00
		GR55706	003220	1691.00
		GR55707	003220	58.00
		GR55709	003220	168.00
		GR55710	003220	2416.00
		GR55711	003220	1318.00
		GR55713	003220	61.00
		GR55714	003220	117.00
		GR55719	003220	368.00
		GR55720	003220	2662.00
		GR55721	003220	689.00
		GR55724	003220	151.00
		GR55725	003220	615.00
		GR55726	003220	6650.00
		GR55729	003220	6060.00
		GR55730	003220	82.00
		GR55733	003220	1200.00
		GR55735	003220	2059.00
		GR55736	003220	394.00
		GR55738	003220	1190.00
		GR55739	003220	1422.00
		GR55740	003220	8905.00
		GR55744	003220	1780.00
		GR55746	003220	1823.00
		GR55750	003220	427.00

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00 0801 05 101 00 00 00				
		GR55751	003220	640.00
		GR55752	003220	1201.00
		GR55755	003220	460.00
		GR54026	003221	2608.00
		GR54037	003221	2716.00
		GR54062	003221	62486.00
		GR54093	003221	3060.00
		GR54117	003221	11951.00
		GR54169	003221	10448.00
		GR54183	003221	5456.00
		GR54191	003221	1935.00
		GR54192	003221	1606.00
		GR54195	003221	10750.00
		GR54200	003221	455.00
		GR54204	003221	537.00
		GR54209	003221	1792.00
		GR54211	003221	6665.00
		GR54218	003221	5506.00
		GR54221	003221	7165.00
		GR54223	003221	3579.00
		GR54225	003221	9946.00
		GR54228	003221	6635.00
		GR54229	003221	6030.00
		GR54232	003221	5533.00
		GR54233	003221	62652.00
		GR54236	003221	814.00
		GR54241	003221	1826.00
		GR54247	003221	2133.00
		GR54249	003221	4456.00
		GR54269	003221	4729.00
		GR54293	003221	1497.00
		GR54302	003221	13845.00
		GR54305	003221	1415.00
		GR54309	003221	6701.00
		GR54324	003221	1443.00
		GR54328	003221	15338.00
		GR54329	003221	219.00
		GR54332	003221	3015.00
		GR54370	003221	145542.00
		GR54374	003221	12812.00
		GR54375	003221	9868.00
		GR54396	003221	85474.00
		GR54488	003221	2309.00
		GR54503	003221	5874.00
		GR54521	003221	2995.00
		GR54602	003221	3898.00
		GR54603	003221	123.00
		GR54604	003221	158.00
		GR54632	003221	1620.00
		GR54667	003221	53437.00
		GR54789	003221	634.00
		GR54827	003221	1063.00

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00 0801 05 101 00 00 00				
		GR54890	003221	1666.00
		GR54924	003221	6028.00
		GR54933	003221	3433.00
		GR54935	003221	3599.00
		GR54940	003221	2291.00
		GR54944	003221	1161.00
		GR54950	003221	1038.00
		GR54952	003221	866.00
		GR54958	003221	3006.00
		GR54960	003221	184.00
		GR54962	003221	2023.00
		GR54963	003221	2426.00
		GR54981	003221	5466.00
		GR54986	003221	1382.00
		GR54993	003221	735.00
		GR54995	003221	1043.00
		GR55000	003221	1123.00
		GR55008	003221	309.00
		GR55010	003221	233.00
		GR55015	003221	930.00
		GR55023	003221	431.00
		GR55026	003221	1089.00
		GR55027	003221	74.00
		GR55030	003221	325.00
		GR55032	003221	357.00
		GR55034	003221	80.00
		GR55036	003221	330.00
		GR55048	003221	160845.00
		GR55052	003221	2123.00
		GR55056	003221	930.00
		GR55057	003221	353.00
		GR55068	003221	159.00
		GR55075	003221	788.00
		GR55082	003221	2943.00
		GR55085	003221	3205.00
		GR55086	003221	1430.00
		GR55087	003221	1544.00
		GR55094	003221	2244.00
		GR55102	003221	119.00
		GR55103	003221	351.00
		GR55104	003221	41.00
		GR55112	003221	318.00
		GR55114	003221	96.00
		GR55124	003221	1118.00
		GR55127	003221	1456.00
		GR55138	003221	8308.00
		GR55143	003221	1492.00
		GR55144	003221	434.00
		GR55146	003221	723.00
		GR55157	003221	5482.00
		GR55164	003221	1639.00
		GR55169	003221	220.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR55183	003221	1733.00
		GR55189	003221	17.00
		GR55191	003221	624.00
		GR55194	003221	187.00
		GR55203	003221	3874.00
		GR55206	003221	1212.00
		GR55218	003221	3719.00
		GR55219	003221	1492.00
		GR55223	003221	1922.00
		GR55234	003221	805.00
		GR55241	003221	910.00
		GR55246	003221	233.00
		GR55248	003221	925.00
		GR55250	003221	3362.00
		GR55253	003221	374.00
		GR55259	003221	693.00
		GR55266	003221	94.00
		GR55271	003221	1756.00
		GR55273	003221	954.00
		GR55284	003221	1044.00
		GR55287	003221	403.00
		GR55289	003221	1490.00
		GR55292	003221	638.00
		GR55293	003221	148555.00
		GR55298	003221	77909.00
		GR55299	003221	24700.00
		GR55306	003221	1811.00
		GR55309	003221	556.00
		GR55315	003221	1626.00
		GR55320	003221	825.00
		GR55327	003221	454.00
		GR55329	003221	376.00
		GR55332	003221	1073.00
		GR55334	003221	755.00
		GR55335	003221	293.00
		GR55339	003221	1258.00
		GR55345	003221	299.00
		GR55351	003221	1071.00
		GR55358	003221	2223.00
		GR55360	003221	449.00
		GR55368	003221	360.00
		GR55371	003221	1469.00
		GR55376	003221	1385.00
		GR55382	003221	3375.00
		GR55399	003221	951.00
		GR55401	003221	6414.00
		GR55407	003221	21898.00
		GR55410	003221	510.00
		GR55416	003221	2071.00
		GR55419	003221	2705.00
		GR55420	003221	706.00
		GR55424	003221	901.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR55426	003221	269.00
		GR55428	003221	202.00
		GR55429	003221	1608.00
		GR55430	003221	761.00
		GR55433	003221	1521.00
		GR55442	003221	200.00
		GR55443	003221	998.00
		GR55452	003221	1708.00
		GR55454	003221	1722.00
		GR55455	003221	1331.00
		GR55456	003221	2766.00
		GR55466	003221	30637.00
		GR55476	003221	1735.00
		GR55492	003221	901.00
		GR55494	003221	1504.00
		GR55504	003221	1537.00
		GR55510	003221	3450.00
		GR55518	003221	31972.00
		GR55524	003221	694.00
		GR55525	003221	5687.00
		GR55526	003221	24308.00
		GR55527	003221	4187.00
		GR55529	003221	223.00
		GR55543	003221	352.00
		GR55556	003221	109.00
		GR55570	003221	3352.00
		GR55576	003221	556.00
		GR55577	003221	464.00
		GR55586	003221	76.00
		GR55598	003221	4015.00
		GR55604	003221	5501.00
		GR55609	003221	2321.00
		GR55624	003221	910.00
		GR55626	003221	841.00
		GR55627	003221	613.00
		GR55628	003221	1573.00
		GR55629	003221	3857.00
		GR55630	003221	475.00
		GR55638	003221	892.00
		GR55643	003221	316.00
		GR55644	003221	330.00
		GR55651	003221	874.00
		GR55655	003221	382.00
		GR55659	003221	382.00
		GR55661	003221	10516.00
		GR55665	003221	337.00
		GR55668	003221	71.00
		GR55678	003221	923.00
		GR55680	003221	1577.00
		GR55681	003221	1206.00
		GR55690	003221	1243.00
		GR55691	003221	2214.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR55692	003221	350.00
		GR55693	003221	293.00
		GR55694	003221	265.00
		GR55701	003221	1619.00
		GR55703	003221	1078.00
		GR55704	003221	1580.00
		GR55718	003221	1023.00
		GR55728	003221	1019.00
		GR55732	003221	1306.00
		GR55737	003221	1187.00
		GR55749	003221	6574.00
		GR55754	003221	397.00
		GR55756	003221	7628.00
		GR55757	003221	551.00
		GR55761	003221	2048.00
		INB	003224	2139612.00
		GR49887	003226	42725.00
		GR50687	003226	10565.00
		GR50705	003226	14931.00
		GR50717	003226	18481.00
		GR51001	003226	20492.00
		GR51010	003226	5088.00
		GR51036	003226	1335.00
		GR51062	003226	100417.00
		GR51714	003226	28520.00
		GR51715	003226	21402.00
		GR51728	003226	59828.00
		GR51777	003226	6620.00
		GR51853	003226	15805.00
		GR51864	003226	270718.00
		GR51946	003226	21640.00
		GR52132	003226	6794.00
		GR52946	003226	46685.00
		GR52963	003226	7740.00
		GR53372	003226	3591.00
		GR53551	003226	19655.00
		GR53555	003226	17759.00
		GR53783	003226	1372278.00
		GR53817	003226	3040452.00
		GR55460	003226	4205653.00
		INB	003227	99727882.00
				115161828.50
	25	1096	003327	19545.00
		1331	003348	58700.00
		2242	003351	123219.00
		2247	003353	148318.00
		2238	003354	163816.00
		2237	003358	201832.00
		2248	003376	259040.00
		2241	003382	322530.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1334	003396	548884.00
		2244	003397	603305.00
		GR55763	003408	2634.00
		GR55764	003408	837.00
		GR55770	003408	3436.00
		GR55772	003408	796.00
		GR55774	003408	358.00
		GR55776	003408	185.00
		GR55777	003408	771.00
		GR55779	003408	27.00
		GR55781	003408	1844.00
		GR55784	003408	988.00
		GR55787	003408	1116.00
		GR55788	003408	629.00
		GR55789	003408	377.00
		GR55792	003408	2028.00
		GR55793	003408	468.00
		GR55797	003408	1234.00
		GR55800	003408	904.00
		GR55802	003408	2090.00
		GR55804	003408	393.00
		GR55806	003408	478.00
		GR55807	003408	198.00
		GR55810	003408	2784.00
		GR55812	003408	1331.00
		GR55814	003408	303.00
		GR55818	003408	904.00
		GR55820	003408	1770.00
		GR55823	003408	6849.00
		GR55825	003408	909.00
		GR55826	003408	123.00
		GR55828	003408	523.00
		GR55833	003408	1451.00
		GR55834	003408	3447.00
		GR55835	003408	902.00
		GR55839	003408	1722.00
		GR55841	003408	73.00
		GR55842	003408	1435.00
		GR55843	003408	698.00
		GR55844	003408	952.00
		GR55848	003408	2786.00
		GR55851	003408	869.00
		GR55854	003408	910.00
		GR55857	003408	1033.00
		GR55862	003408	428.00
		GR55865	003408	455.00
		GR55866	003408	459.00
		GR55869	003408	485.00
		GR55870	003408	2357.00
		GR55873	003408	865.00
		GR55876	003408	567.00
		GR55878	003408	826.00

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00 0801 05 101 00 00 00				
		GR55880	003408	1641.00
		GR55881	003408	34.00
		GR55888	003408	377.00
		GR55891	003408	1655.00
		GR55892	003408	1376.00
		GR55893	003408	452.00
		GR55896	003408	757.00
		GR55898	003408	255.00
		GR55902	003408	50.00
		GR55903	003408	124.00
		GR55905	003408	505.00
		GR55914	003408	1495.00
		GR55916	003408	104.00
		GR55918	003408	760.00
		GR55923	003408	2451.00
		GR55926	003408	801.00
		GR55927	003408	508.00
		GR55932	003408	1329.00
		GR55933	003408	275.00
		GR55939	003408	1170.00
		GR55946	003408	1029.00
		GR55949	003408	602.00
		GR55950	003408	1190.00
		GR55951	003408	646.00
		GR55955	003408	695.00
		GR55956	003408	3521.00
		GR55957	003408	17572.00
		GR55960	003408	5978.00
		GR55963	003408	2474.00
		GR55966	003408	59.00
		GR55978	003408	214.00
		GR55979	003408	355.00
		GR55984	003408	490.00
		GR55986	003408	3453.00
		GR55987	003408	3401.00
		GR55990	003408	2578.00
		GR55991	003408	711.00
		GR55993	003408	470.00
		GR55994	003408	327.00
		GR55995	003408	688.00
		GR55998	003408	947.00
		GR56000	003408	1294.00
		GR56001	003408	48350.00
		GR56002	003408	3815.00
		GR56005	003408	164.00
		GR56008	003408	126.00
		GR56011	003408	3899.00
		GR56014	003408	1142.00
		GR56015	003408	777.00
		GR56017	003408	1673.00
		GR56019	003408	454.00
		GR56025	003408	511.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56031	003408	1984.00
		GR56032	003408	472.00
		GR56035	003408	466.00
		GR56039	003408	2609.00
		GR56042	003408	119.00
		GR56045	003408	1046.00
		GR56055	003408	3227.00
		GR56058	003408	3249.00
		GR56059	003408	3186.00
		GR56060	003408	551.00
		GR56064	003408	515.00
		GR56073	003408	913.00
		GR56079	003408	2455.00
		GR56081	003408	439.00
		GR56085	003408	1967.00
		GR56092	003408	2074.00
		GR56093	003408	100.00
		GR56094	003408	4144.00
		GR56095	003408	998.00
		GR56097	003408	2933.00
		GR56099	003408	65.00
		GR56100	003408	1394.00
		GR56103	003408	1254.00
		GR56104	003408	1813.00
		GR56106	003408	4191.00
		GR56109	003408	494.00
		GR56110	003408	1442.00
		GR56111	003408	187.00
		GR56112	003408	58.00
		GR56113	003408	2392.00
		GR56115	003408	183.00
		GR56116	003408	2455.00
		GR56120	003408	724.00
		GR56124	003408	743.00
		GR56125	003408	1054.00
		GR56127	003408	299791.00
		GR56128	003408	1652.00
		GR56130	003408	1519.00
		GR56133	003408	700.00
		GR56138	003408	1376.00
		GR56145	003408	1044.00
		GR56146	003408	326.00
		GR56148	003408	989.00
		GR56149	003408	553.00
		GR56156	003408	3446.00
		GR56157	003408	958.00
		GR56158	003408	606.00
		GR56160	003408	429.00
		GR56161	003408	39526.00
		GR56164	003408	800.00
		GR56167	003408	2119.00
		GR56168	003408	9094.00

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00 0801 05 101 00 00 00				
		GR56173	003408	1179.00
		GR56174	003408	3936.00
		GR56176	003408	1323.00
		GR56177	003408	94.00
		GR56181	003408	1900.00
		GR56183	003408	3277.00
		GR56187	003408	457.00
		GR56188	003408	1923.00
		GR56189	003408	447.00
		GR56191	003408	713.00
		GR56192	003408	390.00
		GR56195	003408	197.00
		GR56198	003408	726.00
		GR56199	003408	1215.00
		GR56200	003408	4000.00
		GR56204	003408	833.00
		GR56207	003408	6434.00
		GR56208	003408	1590.00
		GR56210	003408	304.00
		GR56211	003408	693.00
		GR56221	003408	15427.00
		GR56224	003408	3994.00
		GR56225	003408	6509.00
		GR56226	003408	457.00
		GR56229	003408	549.00
		GR56232	003408	1352.00
		GR56237	003408	4112.00
		GR56241	003408	408.00
		GR56242	003408	465.00
		GR56244	003408	1295.00
		GR56248	003408	756.00
		GR56249	003408	6188.00
		GR56250	003408	479.00
		GR56251	003408	777.00
		GR56252	003408	380.00
		GR56253	003408	234.00
		GR56261	003408	1761.00
		GR56276	003408	2600.00
		GR56277	003408	29.00
		GR56278	003408	126.00
		GR56279	003408	240.00
		GR56280	003408	26539.00
		GR56283	003408	1207.00
		GR56285	003408	1033.00
		GR56286	003408	468.00
		GR56288	003408	926.00
		GR56289	003408	689.00
		GR56291	003408	366.00
		GR56292	003408	863.00
		GR56293	003408	464.00
		GR56295	003408	1550.00
		GR56298	003408	3000.00

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00 0801 05 101 00 00 00				
		GR56301	003408	1155.00
		GR56303	003408	87.00
		GR56306	003408	1385.00
		GR56310	003408	836.00
		GR56313	003408	2976.00
		GR56314	003408	5221.00
		GR56318	003408	2820.00
		GR56319	003408	859.00
		GR56322	003408	3014.00
		GR56323	003408	618.00
		GR56329	003408	582.00
		GR56333	003408	1951.00
		GR56335	003408	2058.00
		GR56336	003408	873.00
		GR56337	003408	1235.00
		GR56338	003408	24376.00
		GR56345	003408	3946.00
		GR56346	003408	47977.00
		GR56348	003408	2756.00
		GR56349	003408	3864.00
		GR56350	003408	1512.00
		GR56352	003408	402.00
		GR56353	003408	2063.00
		GR56362	003408	1807.00
		GR56365	003408	2014.00
		GR56373	003408	118.00
		GR56376	003408	326.00
		GR56377	003408	860.00
		GR56381	003408	27.00
		GR56382	003408	2197.00
		GR56383	003408	773.00
		GR56384	003408	1446.00
		GR56385	003408	950.00
		GR56388	003408	298.00
		GR56389	003408	915.00
		GR56390	003408	3476.00
		GR56391	003408	1322.00
		GR56400	003408	1797.00
		GR56402	003408	110.00
		GR56410	003408	906.00
		GR56417	003408	2377.00
		GR56418	003408	2121.00
		GR56423	003408	1537.00
		GR56424	003408	1878.00
		GR56425	003408	2699.00
		GR56427	003408	4678.00
		GR56430	003408	2408.00
		GR56433	003408	49170.00
		GR56434	003408	456.00
		GR56445	003408	607.00
		GR56446	003408	326.00
		GR56447	003408	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56448	003408	167.00
		GR56449	003408	455.00
		GR56450	003408	669.00
		GR56452	003408	93.00
		GR56453	003408	866.00
		GR56458	003408	299.00
		GR56461	003408	2710.00
		GR56466	003408	4026.00
		GR56467	003408	1268.00
		GR56475	003408	111.00
		GR56476	003408	1259.00
		GR56477	003408	26493.00
		GR56478	003408	452.00
		GR56479	003408	835.00
		GR56490	003408	347.00
		GR56491	003408	64.00
		GR56493	003408	464.00
		GR56494	003408	1868.00
		GR56500	003408	319.00
		GR56501	003408	4405.00
		GR56505	003408	327.00
		GR56506	003408	549.00
		GR56509	003408	911.00
		GR56510	003408	166.00
		GR56519	003408	12294.00
		GR56521	003408	578.00
		GR56522	003408	1844.00
		GR56523	003408	34.00
		GR56524	003408	5044.00
		GR56526	003408	646.00
		GR56527	003408	392.00
		GR56529	003408	352.00
		GR56530	003408	634.00
		GR56531	003408	305.00
		GR56533	003408	796.00
		GR56545	003408	2178.00
		GR56546	003408	2515.00
		GR56550	003408	983.00
		GR56551	003408	201.00
		GR56555	003408	608.00
		GR56559	003408	1644.00
		GR56562	003408	433.00
		GR56566	003408	1369.00
		GR56569	003408	1087.00
		GR56573	003408	916.00
		GR56574	003408	222.00
		GR56580	003408	2296.00
		GR56581	003408	1729.00
		GR56584	003408	472.00
		GR56588	003408	449.00
		GR56592	003408	232.00
		GR56593	003408	179.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR56594	003408	686.00
		2240	003409	1032015.00
		2252	003410	1080249.00
		GR54083	003411	3142.00
		GR54989	003411	9935.00
		GR55006	003411	2680.00
		GR55051	003411	34147.00
		GR55070	003411	60598.00
		GR55128	003411	9714.00
		GR55136	003411	4252.00
		GR55154	003411	708.00
		GR55162	003411	69836.00
		GR55165	003411	1709.00
		GR55186	003411	4761.00
		GR55224	003411	15604.00
		GR55258	003411	3727.00
		GR55301	003411	4068.00
		GR55316	003411	30266.00
		GR55317	003411	13491.00
		GR55324	003411	25655.00
		GR55357	003411	496.00
		GR55388	003411	192605.00
		GR55396	003411	1178.00
		GR55412	003411	458.00
		GR55422	003411	60776.00
		GR55434	003411	40624.00
		GR55472	003411	377.00
		GR55478	003411	2139.00
		GR55485	003411	3319.00
		GR55517	003411	44222.00
		GR55522	003411	372.00
		GR55531	003411	8964.00
		GR55539	003411	4802.00
		GR55574	003411	1238.00
		GR55602	003411	16940.00
		GR55660	003411	50.00
		GR55673	003411	9665.00
		GR55765	003411	191.00
		GR55766	003411	581.00
		GR55767	003411	1566.00
		GR55775	003411	1035.00
		GR55778	003411	634.00
		GR55782	003411	1641.00
		GR55783	003411	1475.00
		GR55785	003411	2581.00
		GR55786	003411	1705.00
		GR55790	003411	510.00
		GR55791	003411	325.00
		GR55795	003411	462.00
		GR55798	003411	96.00
		GR55799	003411	196.00
		GR55819	003411	301.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR55821	003411	1831.00
		GR55829	003411	59.00
		GR55837	003411	457.00
		GR55849	003411	2594.00
		GR55855	003411	52043.00
		GR55859	003411	11167.00
		GR55860	003411	3706.00
		GR55863	003411	194.00
		GR55867	003411	41.00
		GR55874	003411	277.00
		GR55875	003411	908.00
		GR55883	003411	1352.00
		GR55884	003411	558.00
		GR55887	003411	1508.00
		GR55890	003411	411.00
		GR55895	003411	916.00
		GR55897	003411	961.00
		GR55906	003411	95.00
		GR55910	003411	339.00
		GR55913	003411	133.00
		GR55921	003411	630.00
		GR55931	003411	934.00
		GR55935	003411	1225.00
		GR55936	003411	879.00
		GR55938	003411	599.00
		GR55941	003411	1772.00
		GR55942	003411	884.00
		GR55953	003411	306.00
		GR55954	003411	907.00
		GR55964	003411	1818.00
		GR55971	003411	43606.00
		GR55982	003411	1175.00
		GR55983	003411	802.00
		GR55985	003411	668.00
		GR55988	003411	2694.00
		GR55989	003411	97.00
		GR55996	003411	647.00
		GR55997	003411	441.00
		GR56021	003411	159.00
		GR56022	003411	115.00
		GR56023	003411	7845.00
		GR56036	003411	1969.00
		GR56040	003411	437.00
		GR56047	003411	250.00
		GR56049	003411	26861.00
		GR56052	003411	1779.00
		GR56053	003411	919.00
		GR56066	003411	541.00
		GR56068	003411	46.00
		GR56071	003411	457.00
		GR56074	003411	430.00
		GR56082	003411	3853.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56089	003411	555.00
		GR56091	003411	1036.00
		GR56098	003411	4197.00
		GR56117	003411	1659.00
		GR56135	003411	446.00
		GR56136	003411	1240.00
		GR56137	003411	405.00
		GR56141	003411	837.00
		GR56154	003411	779.00
		GR56159	003411	1262.00
		GR56163	003411	1119.00
		GR56169	003411	8169.00
		GR56182	003411	1604.00
		GR56194	003411	778.00
		GR56201	003411	525.00
		GR56202	003411	465.00
		GR56205	003411	470.00
		GR56214	003411	189.00
		GR56223	003411	910.00
		GR56228	003411	1854.00
		GR56230	003411	1927.00
		GR56233	003411	641.00
		GR56234	003411	451.00
		GR56239	003411	452.00
		GR56245	003411	903.00
		GR56254	003411	204414.00
		GR56255	003411	492.00
		GR56257	003411	7.00
		GR56258	003411	927.00
		GR56260	003411	218.00
		GR56263	003411	1386.00
		GR56265	003411	761.00
		GR56266	003411	40.00
		GR56268	003411	119.00
		GR56284	003411	3883.00
		GR56290	003411	342.00
		GR56294	003411	1547.00
		GR56299	003411	1056.00
		GR56302	003411	2563.00
		GR56315	003411	373.00
		GR56317	003411	1906.00
		GR56339	003411	1839.00
		GR56347	003411	1667.00
		GR56357	003411	4910.00
		GR56359	003411	1279.00
		GR56361	003411	194.00
		GR56371	003411	1136.00
		GR56372	003411	1167.00
		GR56380	003411	1337.00
		GR56386	003411	849.00
		GR56393	003411	900.00
		GR56394	003411	1164.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56397	003411	728.00
		GR56406	003411	718.00
		GR56412	003411	737.00
		GR56413	003411	336.00
		GR56420	003411	897.00
		GR56422	003411	953.00
		GR56432	003411	9273.00
		GR56439	003411	1801.00
		GR56440	003411	1414.00
		GR56441	003411	841.00
		GR56444	003411	1456.00
		GR56454	003411	1312.00
		GR56457	003411	544.00
		GR56460	003411	1111.00
		GR56465	003411	1690.00
		GR56470	003411	10476.00
		GR56485	003411	600.00
		GR56487	003411	1454.00
		GR56488	003411	627.00
		GR56492	003411	1438.00
		GR56504	003411	1020.00
		GR56507	003411	1006.00
		GR56508	003411	280.00
		GR56517	003411	227.00
		GR56535	003411	726.00
		GR56537	003411	1827.00
		GR56549	003411	450.00
		GR56553	003411	1481.00
		GR56572	003411	1445.00
		GR56583	003411	143.00
		GR56589	003411	284.00
		GR56590	003411	2896.00
		GR56591	003411	1263.00
		GR56595	003411	899.00
		GR56596	003411	455.00
		GR56598	003411	119.00
		2250	003413	1444688.00
		2282	003418	1724187.00
		2232	003420	1950160.00
		2245	003422	2580288.00
		INB	003426	2851596.00
		2251	003427	3023168.00
		2246	003428	4270131.00
		GR48938	003429	13027.00
		GR50927	003429	12160.00
		GR51460	003429	30147.00
		GR51768	003429	63475.00
		GR51843	003429	4119.00
		GR51973	003429	419.00
		GR52031	003429	18444.00
		GR52155	003429	7988.00
		GR52317	003429	22677.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR52319	003429	8246.00
		GR52439	003429	4407.00
		GR52587	003429	12573.00
		GR52617	003429	12508.00
		GR52664	003429	3678.00
		GR52688	003429	39729.00
		GR52696	003429	2138.00
		GR55448	003429	5597077.00
		GR55515	003429	1647798.00
		GR56216	003429	4328281.00
		INB	003430	25786326.00
				62234586.00
	26	1324	003492	1675.00
		1325	003511	2788.00
		1315	003558	5179.00
		1316	003565	6193.00
		1318	003602	25267.00
		2265	003611	44984.00
		2264	003612	48249.00
		1314	003617	66651.00
		1326	003621	78757.00
		1322	003622	89392.00
		2278	003623	91913.00
		1311	003625	97513.00
		1312	003626	99643.00
		1303	003629	115203.00
		2263	003630	124663.00
		1204	003632	150000.00
		1323	003634	165022.00
		1100	003635	168784.00
		2268	003637	179986.00
		2269	003638	197238.00
		1220	003639	201910.00
		2277	003640	217885.00
		2260	003641	219045.00
		1319	003643	232316.00
		2280	003645	239212.00
		1344	003648	285634.00
		2254	003650	366787.00
		1215	003651	386641.00
		2255	003652	401238.00
		GR56600	003654	738.00
		GR56602	003654	919.00
		GR56610	003654	515.00
		GR56617	003654	4993.00
		GR56619	003654	3571.00
		GR56620	003654	57.00
		GR56621	003654	41.00
		GR56624	003654	418.00
		GR56625	003654	1324.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56627	003654	1035.00
		GR56631	003654	816.00
		GR56632	003654	124.00
		GR56633	003654	4933.00
		GR56634	003654	664.00
		GR56635	003654	807.00
		GR56636	003654	2679.00
		GR56637	003654	816.00
		GR56638	003654	635.00
		GR56639	003654	352.00
		GR56644	003654	312.00
		GR56645	003654	79.00
		GR56646	003654	1715.00
		GR56647	003654	2542.00
		GR56648	003654	1283.00
		GR56651	003654	1032.00
		GR56655	003654	6509.00
		GR56660	003654	3030.00
		GR56664	003654	357.00
		GR56665	003654	401.00
		GR56668	003654	1254.00
		GR56669	003654	1654.00
		GR56670	003654	3557.00
		GR56672	003654	2382.00
		GR56673	003654	3774.00
		GR56677	003654	1078.00
		GR56680	003654	875.00
		GR56688	003654	1507.00
		GR56690	003654	760.00
		GR56691	003654	1759.00
		GR56692	003654	2407.00
		GR56698	003654	1311.00
		GR56699	003654	740.00
		GR56700	003654	459.00
		GR56702	003654	1004.00
		GR56705	003654	139.00
		GR56707	003654	61.00
		GR56708	003654	1198.00
		GR56713	003654	764.00
		GR56715	003654	718.00
		GR56716	003654	3389.00
		GR56718	003654	516.00
		GR56721	003654	110.00
		GR56722	003654	555.00
		GR56728	003654	355.00
		GR56732	003654	461.00
		GR56736	003654	1028.00
		GR56739	003654	238.00
		GR56742	003654	1868.00
		GR56745	003654	4503.00
		GR56751	003654	566.00
		GR56754	003654	67.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56758	003654	117.00
		GR56761	003654	1392.00
		GR56764	003654	638.00
		GR56766	003654	3927.00
		GR56767	003654	5414.00
		GR56771	003654	117.00
		GR56772	003654	686.00
		GR56779	003654	121.00
		GR56791	003654	649.00
		GR56801	003654	829.00
		GR56804	003654	61586.00
		GR56806	003654	7346.00
		GR56807	003654	12.00
		GR56808	003654	932.00
		GR56809	003654	1.00
		GR56813	003654	1190.00
		GR56820	003654	936.00
		GR56821	003654	324.00
		GR56822	003654	41.00
		GR56823	003654	41.00
		GR56825	003654	1293.00
		GR56827	003654	457.00
		GR56832	003654	3053.00
		GR56836	003654	3193.00
		GR56839	003654	2392.00
		GR56840	003654	478.00
		GR56846	003654	774.00
		GR56847	003654	1491.00
		GR56848	003654	1960.00
		GR56850	003654	582.00
		GR56858	003654	1660.00
		GR56860	003654	853.00
		GR56868	003654	1514.00
		GR56870	003654	1873.00
		GR56879	003654	2009.00
		GR56881	003654	706.00
		GR56882	003654	452.00
		GR56897	003654	455.00
		GR56921	003654	434.00
		GR56923	003654	2790.00
		GR56924	003654	118.00
		GR56926	003654	57144.00
		GR56930	003654	1237.00
		GR56931	003654	434.00
		GR56932	003654	301.00
		GR56934	003654	2412.00
		GR56936	003654	1016.00
		GR56941	003654	771.00
		GR56943	003654	1499.00
		GR56945	003654	1402.00
		GR56947	003654	650.00
		GR56948	003654	46664.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56957	003654	353.00
		GR56959	003654	455.00
		GR56960	003654	296.00
		GR56963	003654	479.00
		GR56965	003654	326.00
		GR56972	003654	1147.00
		GR56973	003654	89.00
		GR56976	003654	48.00
		GR56977	003654	1725.00
		GR56978	003654	2737.00
		GR56981	003654	1664.00
		GR56983	003654	92.00
		GR56989	003654	50907.00
		GR56990	003654	3739.00
		GR56994	003654	3091.00
		GR57006	003654	5498.00
		GR57007	003654	2487.00
		GR57011	003654	4.00
		GR57014	003654	6081.00
		GR57019	003654	1292.00
		GR57024	003654	1801.00
		GR57025	003654	910.00
		GR57029	003654	399.00
		GR57048	003654	3542.00
		GR57050	003654	410.00
		GR57051	003654	38718.00
		GR57052	003654	402.00
		GR57053	003654	289.00
		GR57057	003654	3124.00
		GR57058	003654	2615.00
		GR57060	003654	301.00
		GR57062	003654	424.00
		GR57064	003654	1430.00
		GR57067	003654	297.00
		GR57068	003654	597.00
		GR57073	003654	482.00
		GR57074	003654	883.00
		GR57076	003654	2625.00
		GR57078	003654	1142.00
		GR57079	003654	1818.00
		GR57080	003654	87.00
		GR57085	003654	496.00
		GR57086	003654	342.00
		GR57088	003654	2072.00
		GR57089	003654	339.00
		GR57091	003654	1105.00
		GR57092	003654	668.00
		GR57094	003654	1492.00
		GR57101	003654	1607.00
		GR57107	003654	2413.00
		GR57109	003654	663.00
		GR57111	003654	1680.00



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00 0801 05 101 00 00 00				
		GR57113	003654	1914.00
		GR57114	003654	1250.00
		GR57115	003654	1783.00
		GR57118	003654	204.00
		GR57120	003654	353.00
		GR57122	003654	1275.00
		GR57123	003654	877.00
		GR57125	003654	1147.00
		GR57126	003654	557.00
		GR57129	003654	64.00
		GR57131	003654	9.00
		GR57141	003654	2643.00
		GR57144	003654	859.00
		GR57147	003654	40.00
		GR57148	003654	1537.00
		210615	003657	540686.00
		2261	003659	729315.00
		2275	003660	729838.00
		2279	003661	772148.00
		2276	003663	894275.00
		GR55568	003664	8954.00
		GR55743	003664	21614.00
		GR55762	003664	1487.00
		GR55771	003664	699.00
		GR55830	003664	2441.00
		GR55840	003664	49.00
		GR55879	003664	1217.00
		GR55901	003664	2959.00
		GR55919	003664	3065.00
		GR55944	003664	687.00
		GR55959	003664	21313.00
		GR56003	003664	155578.00
		GR56007	003664	19052.00
		GR56018	003664	1785.00
		GR56054	003664	60290.00
		GR56065	003664	14669.00
		GR56072	003664	26605.00
		GR56121	003664	182.00
		GR56131	003664	2135.00
		GR56140	003664	3157.00
		GR56151	003664	4059.00
		GR56153	003664	8174.00
		GR56155	003664	2796.00
		GR56209	003664	2679.00
		GR56212	003664	298.00
		GR56247	003664	287.00
		GR56269	003664	83992.00
		GR56309	003664	133741.00
		GR56312	003664	5465.00
		GR56316	003664	48.00
		GR56332	003664	6133.00
		GR56436	003664	5368.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56437	003664	8526.00
		GR56451	003664	2113.00
		GR56497	003664	2919.00
		GR56599	003664	460.00
		GR56601	003664	2465.00
		GR56603	003664	2307.00
		GR56604	003664	10423.00
		GR56607	003664	44.00
		GR56611	003664	43.00
		GR56622	003664	834.00
		GR56623	003664	684.00
		GR56626	003664	169.00
		GR56628	003664	432.00
		GR56640	003664	342.00
		GR56642	003664	121.00
		GR56643	003664	5872.00
		GR56649	003664	156.00
		GR56654	003664	191.00
		GR56656	003664	34507.00
		GR56658	003664	984.00
		GR56659	003664	1304.00
		GR56683	003664	729.00
		GR56694	003664	456.00
		GR56701	003664	171.00
		GR56720	003664	769.00
		GR56724	003664	472.00
		GR56726	003664	1788.00
		GR56735	003664	1327.00
		GR56741	003664	194.00
		GR56744	003664	669.00
		GR56746	003664	375.00
		GR56752	003664	882.00
		GR56753	003664	562.00
		GR56757	003664	640.00
		GR56762	003664	2.00
		GR56763	003664	4416.00
		GR56782	003664	1355.00
		GR56785	003664	1895.00
		GR56788	003664	908.00
		GR56789	003664	903.00
		GR56790	003664	498.00
		GR56793	003664	844.00
		GR56834	003664	182.00
		GR56835	003664	686.00
		GR56841	003664	992.00
		GR56851	003664	125.00
		GR56853	003664	1841.00
		GR56863	003664	7359.00
		GR56895	003664	1628.00
		GR56901	003664	1064.00
		GR56908	003664	5327.00
		GR56909	003664	910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR56911	003664	1086.00
		GR56912	003664	2910.00
		GR56928	003664	361.00
		GR56933	003664	3804.00
		GR56935	003664	461.00
		GR56938	003664	1610.00
		GR56942	003664	901.00
		GR56949	003664	602.00
		GR56950	003664	1528.00
		GR56954	003664	99.00
		GR56962	003664	1353.00
		GR56970	003664	1914.00
		GR56975	003664	2045.00
		GR56979	003664	214.00
		GR56985	003664	3602.00
		GR56987	003664	1856.00
		GR56991	003664	198.00
		GR57002	003664	3537.00
		GR57005	003664	637.00
		GR57009	003664	1198.00
		GR57020	003664	1075.00
		GR57021	003664	143.00
		GR57023	003664	194.00
		GR57030	003664	350.00
		GR57041	003664	432.00
		GR57043	003664	364.00
		GR57045	003664	906.00
		GR57047	003664	1614.00
		GR57055	003664	429.00
		GR57063	003664	1353.00
		GR57069	003664	2153.00
		GR57070	003664	322.00
		GR57072	003664	1346.00
		GR57077	003664	2139.00
		GR57081	003664	2360.00
		GR57082	003664	1163.00
		GR57084	003664	78.00
		GR57090	003664	956.00
		GR57095	003664	205.00
		GR57102	003664	2674.00
		GR57103	003664	1863.00
		GR57104	003664	1955.00
		GR57105	003664	1751.00
		GR57106	003664	423.00
		GR57108	003664	1133.00
		GR57110	003664	597.00
		GR57112	003664	452.00
		GR57116	003664	684.00
		GR57130	003664	84.00
		GR57135	003664	1955.00
		GR57136	003664	118.00
		GR57138	003664	1758.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57143	003664	430.00
		GR57149	003664	6432.00
		GR57150	003664	8562.00
		GR57153	003664	2793.00
		GR57154	003664	136798.00
		GR57157	003664	137.00
		GR57159	003664	1128.00
		GR57172	003664	462.00
		GR57177	003664	1344.00
		2257	003666	1012710.00
		2274	003667	1065487.00
		2267	003672	1443588.00
		2272	003673	1455145.00
		2273	003674	1611300.00
		INB	003675	1657910.00
		2270	003676	2003851.00
		2281	003679	2415281.00
		INB	003680	2596418.00
		2311	003681	5421235.00
		2256	003682	5844191.00
		GR44481	003683	15229.00
		GR50284	003683	19558.00
		GR51917	003683	7311.00
		GR52580	003683	307596.00
		GR52755	003683	2700.00
		GR52760	003683	23822.00
		GR52810	003683	4842.00
		GR52847	003683	82523.00
		GR52852	003683	181745.00
		GR52881	003683	2054.00
		GR53476	003683	19669.00
		GR53481	003683	196548.00
		GR53524	003683	26289.00
		GR53528	003683	32981.00
		GR53544	003683	35320.00
		GR53590	003683	122723.00
		GR53591	003683	42851.00
		GR53634	003683	23775.00
		GR53637	003683	42308.00
		GR53638	003683	49868.00
		GR55251	003683	534.00
		GR56282	003683	3805983.00
		GR56320	003683	1536192.00
		2259	003684	7720110.00
		794679	003685	22000000.00
		2271	003686	56253428.00
				128480294.00
	27	1350	003712	1934.00
		NEFT	003756	18704.00
		NEFT	003771	30037.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		2288	003781	120500.00
		2287	003784	134805.00
		2325	003785	136594.00
		2326	003787	146557.00
		1332	003788	159283.00
		1104	003793	175805.00
		2316	003798	201499.00
		1333	003802	227479.00
		2307	003806	250764.00
		2310	003808	282375.00
		1225	003810	339938.00
		2290	003811	350632.00
		1352	003812	371155.00
		2304	003813	373173.00
		2289	003815	390354.00
		1338	003817	419704.00
		2291	003818	422607.00
		2312	003824	473934.00
		2295	003825	483725.00
		INB	003829	579273.00
		2285	003830	611905.00
		2315	003832	631760.00
		2306	003834	687958.00
		2292	003838	748158.00
		GR57151	003839	543.00
		GR57152	003839	343.00
		GR57160	003839	2222.00
		GR57162	003839	337.00
		GR57163	003839	527.00
		GR57166	003839	2052.00
		GR57167	003839	333.00
		GR57168	003839	2102.00
		GR57169	003839	1380.00
		GR57171	003839	2523.00
		GR57173	003839	815.00
		GR57174	003839	328.00
		GR57175	003839	3701.00
		GR57178	003839	1169.00
		GR57179	003839	42.00
		GR57180	003839	42.00
		GR57181	003839	929.00
		GR57182	003839	805.00
		GR57183	003839	1682.00
		GR57184	003839	1743.00
		GR57193	003839	5677.00
		GR57194	003839	457.00
		GR57199	003839	2733.00
		GR57200	003839	918.00
		GR57201	003839	3777.00
		GR57202	003839	143.00
		GR57204	003839	222.00
		GR57206	003839	1149.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR57208	003839	447.00
		GR57211	003839	4466.00
		GR57215	003839	1289.00
		GR57217	003839	2240.00
		GR57219	003839	839.00
		GR57220	003839	680.00
		GR57221	003839	779.00
		GR57222	003839	2420.00
		GR57223	003839	1268.00
		GR57224	003839	1395.00
		GR57225	003839	71.00
		GR57229	003839	5569.00
		GR57230	003839	929.00
		GR57234	003839	4524.00
		GR57235	003839	2544.00
		GR57237	003839	103.00
		GR57240	003839	543.00
		GR57245	003839	302.00
		GR57246	003839	1224.00
		GR57247	003839	1037.00
		GR57248	003839	149.00
		GR57250	003839	92966.00
		GR57253	003839	352.00
		GR57255	003839	3539.00
		GR57263	003839	1076.00
		GR57264	003839	984.00
		GR57266	003839	2689.00
		GR57268	003839	1296.00
		GR57271	003839	953.00
		GR57275	003839	1250.00
		GR57278	003839	3056.00
		GR57281	003839	730.00
		GR57282	003839	6254.00
		GR57289	003839	4157.00
		GR57291	003839	859.00
		GR57295	003839	1649.00
		GR57296	003839	801.00
		GR57298	003839	2010.00
		GR57303	003839	1154.00
		GR57304	003839	506.00
		GR57308	003839	799.00
		GR57312	003839	1157.00
		GR57315	003839	1548.00
		GR57316	003839	1190.00
		GR57318	003839	1246.00
		GR57320	003839	251.00
		GR57321	003839	352.00
		GR57326	003839	152.00
		GR57327	003839	1063.00
		GR57328	003839	1503.00
		GR57330	003839	4973.00
		GR57336	003839	975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57340	003839	640.00
		GR57343	003839	2048.00
		GR57349	003839	56.00
		GR57351	003839	455.00
		GR57353	003839	2786.00
		GR57354	003839	251.00
		GR57356	003839	1130.00
		GR57359	003839	3568.00
		GR57360	003839	3120.00
		GR57363	003839	1260.00
		GR57364	003839	474.00
		GR57369	003839	306.00
		GR57370	003839	2198.00
		GR57372	003839	969.00
		GR57373	003839	742.00
		GR57374	003839	555.00
		GR57375	003839	40.00
		GR57380	003839	40.00
		GR57382	003839	18322.00
		GR57383	003839	608.00
		GR57384	003839	807.00
		GR57385	003839	852.00
		GR57387	003839	1332.00
		GR57393	003839	779.00
		GR57394	003839	124.00
		GR57396	003839	5189.00
		GR57403	003839	948.00
		GR57405	003839	647.00
		GR57406	003839	448.00
		GR57407	003839	2623.00
		GR57432	003839	45.00
		GR57439	003839	347.00
		GR57444	003839	633.00
		GR57448	003839	4805.00
		GR57452	003839	910.00
		GR57453	003839	1899.00
		GR57454	003839	564.00
		GR57456	003839	2493.00
		GR57458	003839	2094.00
		GR57460	003839	41.00
		GR57463	003839	1436.00
		GR57464	003839	4579.00
		GR57466	003839	1514.00
		GR57471	003839	6056.00
		GR57473	003839	3418.00
		GR57474	003839	64212.00
		GR57476	003839	2626.00
		GR57477	003839	1781.00
		GR57481	003839	256.00
		GR57482	003839	628.00
		GR57485	003839	578.00
		GR57487	003839	338.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57488	003839	672.00
		GR57492	003839	2765.00
		GR57496	003839	3196.00
		GR57498	003839	3343.00
		GR57500	003839	450.00
		GR57502	003839	4222.00
		GR57503	003839	2068.00
		GR57507	003839	898.00
		GR57508	003839	42.00
		GR57509	003839	1062.00
		GR57514	003839	1301.00
		GR57516	003839	1137.00
		GR57520	003839	243.00
		GR57523	003839	1274.00
		GR57525	003839	247.00
		GR57530	003839	247.00
		GR57534	003839	2160.00
		GR57536	003839	679.00
		GR57539	003839	112.00
		GR57542	003839	4068.00
		GR57544	003839	2052.00
		GR57545	003839	542.00
		GR57551	003839	3915.00
		GR57552	003839	1449.00
		GR57553	003839	5470.00
		GR57556	003839	89.00
		GR57558	003839	679.00
		GR57560	003839	85.00
		GR57564	003839	788.00
		GR57565	003839	468.00
		GR57566	003839	2249.00
		GR57569	003839	5432.00
		GR57571	003839	2403.00
		GR57578	003839	83.00
		GR57579	003839	5208.00
		GR57582	003839	66.00
		GR57588	003839	708.00
		GR57590	003839	12499.00
		GR57592	003839	124.00
		GR57595	003839	1904.00
		GR57608	003839	162.00
		GR57610	003839	289.00
		GR57623	003839	41.00
		GR57626	003839	1328.00
		GR57631	003839	58.00
		GR57633	003839	429.00
		GR57634	003839	3496.00
		GR57638	003839	412.00
		GR57647	003839	542.00
		GR57650	003839	4444.00
		GR57655	003839	2960.00
		GR57658	003839	477.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57660	003839	3209.00
		GR57663	003839	775.00
		GR57664	003839	1024.00
		GR57665	003839	3760.00
		GR57666	003839	1950.00
		GR57673	003839	1612.00
		GR57676	003839	734.00
		GR57677	003839	324.00
		GR57678	003839	3782.00
		GR57681	003839	9614.00
		GR57686	003839	205.00
		GR57689	003839	595.00
		GR57692	003839	1664.00
		GR57701	003839	48870.00
		GR57705	003839	2198.00
		GR57711	003839	103.00
		GR57712	003839	457.00
		GR57716	003839	499.00
		GR57717	003839	4237.00
		GR57725	003839	7982.00
		GR57729	003839	685.00
		GR57730	003839	4529.00
		GR57731	003839	1308.00
		GR57732	003839	2150.00
		GR57733	003839	5392.00
		GR57735	003839	470.00
		GR57742	003839	2274.00
		GR57743	003839	2357.00
		GR57744	003839	41.00
		GR57745	003839	684.00
		GR57746	003839	4239.00
		GR57756	003839	125.00
		GR57759	003839	789.00
		GR57760	003839	386.00
		GR57762	003839	3235.00
		GR57768	003839	430.00
		GR57769	003839	811.00
		GR57770	003839	58803.00
		GR57772	003839	1979.00
		GR57774	003839	6115.00
		GR57776	003839	3181.00
		GR57777	003839	3105.00
		GR57778	003839	1450.00
		GR57782	003839	10780.00
		GR57784	003839	655.00
		GR57785	003839	3150.00
		GR57787	003839	822.00
		GR57791	003839	645.00
		GR57794	003839	94.00
		GR57796	003839	6538.00
		GR57800	003839	3336.00
		GR57801	003839	899.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57803	003839	59.00
		GR57804	003839	1610.00
		GR57809	003839	539.00
		GR57810	003839	4115.00
		GR57811	003839	4421.00
		GR57812	003839	457.00
		GR57814	003839	911.00
		GR57815	003839	2831.00
		GR57818	003839	394.00
		GR57820	003839	3420.00
		GR57821	003839	1492.00
		GR57827	003839	786.00
		GR57830	003839	15.00
		GR57832	003839	2275.00
		GR57841	003839	900.00
		GR57843	003839	690.00
		GR57844	003839	885.00
		GR57850	003839	397.00
		GR57857	003839	4735.00
		GR57860	003839	50.00
		GR57861	003839	1274.00
		GR57870	003839	120.00
		GR57872	003839	1840.00
		GR57873	003839	399.00
		GR57874	003839	4452.00
		GR57875	003839	199.00
		GR57882	003839	337.00
		GR57886	003839	364.00
		GR57888	003839	1263.00
		GR57890	003839	897.00
		GR57891	003839	1074.00
		GR57893	003839	1035.00
		GR57894	003839	94.00
		GR57895	003839	80.00
		GR57896	003839	3784.00
		GR57898	003839	542.00
		GR57901	003839	1183.00
		GR57902	003839	1428.00
		GR57908	003839	2991.00
		GR57910	003839	42.00
		GR57911	003839	655.00
		GR57913	003839	457.00
		GR57914	003839	821.00
		GR57918	003839	1425.00
		GR57919	003839	1470.00
		GR57926	003839	310.00
		GR57927	003839	239.00
		GR57931	003839	72.00
		GR57932	003839	1587.00
		GR57933	003839	1882.00
		GR57934	003839	1945.00
		GR57936	003839	1741.00

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00 0801 05 101 00 00 00				
		GR57939	003839	335.00
		GR57940	003839	466.00
		GR57941	003839	324.00
		GR57942	003839	1289.00
		GR57944	003839	1147.00
		GR57945	003839	6212.00
		GR57947	003839	734.00
		GR57953	003839	1638.00
		GR57954	003839	548.00
		GR57955	003839	744.00
		GR57956	003839	878.00
		GR57962	003839	5066.00
		GR57968	003839	1492.00
		GR57972	003839	548.00
		GR57974	003839	1813.00
		GR57976	003839	2984.00
		GR57977	003839	6265.00
		GR57980	003839	2912.00
		2297	003842	906359.00
		2305	003845	969909.00
		2286	003847	1044855.00
		INB	003849	1357400.00
		2288	003850	1400029.00
		2298	003852	1509660.00
		2308	003853	1510330.00
		GR56556	003854	5300.00
		GR56597	003854	5743.00
		GR56605	003854	1131.00
		GR56709	003854	6357.00
		GR56719	003854	3094.00
		GR56783	003854	6595.00
		GR56828	003854	3262.00
		GR56844	003854	1765.00
		GR56869	003854	942.00
		GR56894	003854	34313.00
		GR56898	003854	2612.00
		GR56937	003854	306731.00
		GR56939	003854	4110.00
		GR56967	003854	3409.00
		GR57008	003854	8292.00
		GR57013	003854	379.00
		GR57016	003854	282728.00
		GR57049	003854	6639.00
		GR57185	003854	5019.00
		GR57188	003854	1568.00
		GR57190	003854	72.00
		GR57192	003854	64.00
		GR57195	003854	419.00
		GR57196	003854	1225.00
		GR57205	003854	276.00
		GR57210	003854	420.00
		GR57212	003854	223.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57213	003854	505.00
		GR57214	003854	1445.00
		GR57226	003854	1357.00
		GR57227	003854	796.00
		GR57239	003854	694.00
		GR57242	003854	1313.00
		GR57251	003854	2426.00
		GR57252	003854	553.00
		GR57254	003854	261.00
		GR57257	003854	547.00
		GR57260	003854	2318.00
		GR57262	003854	421.00
		GR57265	003854	1312.00
		GR57269	003854	1562.00
		GR57284	003854	274.00
		GR57285	003854	1942.00
		GR57286	003854	673.00
		GR57299	003854	1909.00
		GR57300	003854	90.00
		GR57306	003854	3033.00
		GR57314	003854	6452.00
		GR57317	003854	283.00
		GR57322	003854	1558.00
		GR57323	003854	584.00
		GR57324	003854	742.00
		GR57329	003854	910.00
		GR57331	003854	576.00
		GR57333	003854	13.00
		GR57334	003854	18931.00
		GR57337	003854	1269.00
		GR57338	003854	422.00
		GR57348	003854	901.00
		GR57358	003854	1436.00
		GR57366	003854	9522.00
		GR57379	003854	1587.00
		GR57381	003854	3469.00
		GR57386	003854	5531.00
		GR57392	003854	1541.00
		GR57395	003854	204.00
		GR57399	003854	517.00
		GR57404	003854	890.00
		GR57409	003854	916.00
		GR57419	003854	49.00
		GR57423	003854	19296.00
		GR57425	003854	2505.00
		GR57430	003854	473.00
		GR57433	003854	220526.00
		GR57435	003854	457.00
		GR57438	003854	171.00
		GR57441	003854	3480.00
		GR57443	003854	1878.00
		GR57446	003854	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57451	003854	16427.00
		GR57459	003854	4330.00
		GR57468	003854	417.00
		GR57470	003854	552.00
		GR57478	003854	65.00
		GR57486	003854	72316.00
		GR57495	003854	877.00
		GR57497	003854	3103.00
		GR57517	003854	19271.00
		GR57524	003854	1768.00
		GR57526	003854	382.00
		GR57527	003854	287.00
		GR57535	003854	13373.00
		GR57537	003854	3934.00
		GR57538	003854	4254.00
		GR57540	003854	1497.00
		GR57541	003854	1583.00
		GR57547	003854	3484.00
		GR57555	003854	1779.00
		GR57557	003854	2102.00
		GR57562	003854	539.00
		GR57568	003854	703.00
		GR57570	003854	220.00
		GR57575	003854	867.00
		GR57577	003854	1678.00
		GR57580	003854	387.00
		GR57584	003854	693.00
		GR57587	003854	1240.00
		GR57591	003854	908.00
		GR57596	003854	2117.00
		GR57601	003854	1055.00
		GR57603	003854	10588.00
		GR57604	003854	1678.00
		GR57606	003854	83.00
		GR57627	003854	587.00
		GR57640	003854	612.00
		GR57642	003854	190.00
		GR57643	003854	199.00
		GR57645	003854	3609.00
		GR57646	003854	38.00
		GR57648	003854	156.00
		GR57651	003854	303.00
		GR57654	003854	10250.00
		GR57657	003854	6390.00
		GR57668	003854	1787.00
		GR57675	003854	927.00
		GR57679	003854	795.00
		GR57683	003854	1264.00
		GR57691	003854	86340.00
		GR57700	003854	126.00
		GR57708	003854	631.00
		GR57718	003854	452.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57719	003854	664.00
		GR57721	003854	1794.00
		GR57722	003854	1483.00
		GR57724	003854	1254.00
		GR57728	003854	379.00
		GR57734	003854	932.00
		GR57736	003854	438.00
		GR57740	003854	294.00
		GR57741	003854	1212.00
		GR57747	003854	174.00
		GR57748	003854	2984.00
		GR57750	003854	1876.00
		GR57753	003854	310.00
		GR57757	003854	4057.00
		GR57763	003854	41656.00
		GR57764	003854	68343.00
		GR57765	003854	2845.00
		GR57773	003854	42.00
		GR57775	003854	386.00
		GR57789	003854	337.00
		GR57795	003854	394.00
		GR57797	003854	290.00
		GR57799	003854	2198.00
		GR57802	003854	1822.00
		GR57822	003854	1056.00
		GR57824	003854	149.00
		GR57825	003854	1508.00
		GR57833	003854	494.00
		GR57836	003854	5686.00
		GR57840	003854	74718.00
		GR57842	003854	2494.00
		GR57848	003854	496.00
		GR57849	003854	551.00
		GR57865	003854	17982.00
		GR57871	003854	1233.00
		GR57878	003854	735.00
		GR57880	003854	913.00
		GR57883	003854	41.00
		GR57887	003854	1778.00
		GR57897	003854	1320.00
		GR57904	003854	555.00
		GR57907	003854	353.00
		GR57915	003854	3908.00
		GR57916	003854	761.00
		GR57920	003854	149.00
		GR57921	003854	814.00
		GR57923	003854	1921.00
		GR57928	003854	543.00
		GR57951	003854	316.00
		GR57952	003854	810.00
		GR57957	003854	975.00
		GR57958	003854	268.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57959	003854	680.00
		GR57963	003854	1645.00
		GR57965	003854	1694.00
		GR57966	003854	777.00
		GR57967	003854	988.00
		GR57969	003854	886.00
		GR57971	003854	1761.00
		GR57975	003854	226.00
		GR57979	003854	64.00
		GR57982	003854	141.00
		GR57984	003854	1828.00
		GR57992	003854	56.00
		GR57993	003854	1844.00
		GR58005	003854	2554.00
		2313	003855	1603280.00
		2303	003856	1773247.00
		2296	003858	2218551.00
		2293	003860	2467503.00
		2299	003862	2970190.00
		2300	003863	3816184.00
		2284	003865	6777200.00
		2314	003866	13088740.00
		2294	003867	13538344.00
		GR50202	003868	8087.00
		GR53526	003868	30826.00
		GR54417	003868	23844.00
		GR54423	003868	971.00
		GR54496	003868	48562.00
		GR55159	003868	126529.00
		GR55226	003868	79375.00
		GR55325	003868	14174.00
		GR55940	003868	990.00
		GR56875	003868	171357.00
		GR56955	003868	3394212.00
		GR56968	003868	4402884.00
		GR56982	003868	1156668.00
		GR57635	003868	3061535.00
		2309	003869	18225732.00
		2302	003870	41114049.00
				139954593.00
	28	INB	003872	958084.00
				958084.00
	29	INB	003874	30231.00
				30231.00
	30	1712	004055	46858.00
		1369	004063	93563.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		2320	004065	122980.00
		2317	004070	154730.00
		1108	004073	181019.00
		GR59070	004074	406.00
		GR59072	004074	568.00
		GR59073	004074	588.00
		GR59074	004074	1582.00
		GR59075	004074	3698.00
		GR59079	004074	577.00
		GR59081	004074	484.00
		GR59082	004074	625.00
		GR59087	004074	502.00
		GR59093	004074	126.00
		GR59095	004074	2095.00
		GR59100	004074	332.00
		GR59103	004074	2206.00
		GR59105	004074	6581.00
		GR59107	004074	41.00
		GR59109	004074	627.00
		GR59111	004074	1963.00
		GR59112	004074	1940.00
		GR59113	004074	3705.00
		GR59116	004074	1478.00
		GR59119	004074	2202.00
		GR59121	004074	793.00
		GR59126	004074	589.00
		GR59129	004074	1361.00
		GR59130	004074	332.00
		GR59133	004074	3409.00
		GR59135	004074	3714.00
		GR59138	004074	38.00
		GR59139	004074	605.00
		GR59144	004074	439.00
		GR59146	004074	1552.00
		GR59147	004074	809.00
		GR59148	004074	1534.00
		GR59149	004074	1654.00
		GR59151	004074	3132.00
		GR59154	004074	457.00
		GR59156	004074	412.00
		GR59173	004074	1268.00
		GR59174	004074	759.00
		GR59175	004074	7601.00
		GR59178	004074	397.00
		GR59179	004074	3299.00
		GR59182	004074	1450.00
		GR59187	004074	1082.00
		GR59188	004074	1702.00
		GR59189	004074	2878.00
		GR59191	004074	492.00
		GR59195	004074	885.00
		GR59198	004074	629.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR59199	004074	722.00
		GR59200	004074	600.00
		GR59205	004074	1970.00
		GR59206	004074	3447.00
		GR59208	004074	4183.00
		GR59212	004074	243.00
		GR59214	004074	593.00
		GR59217	004074	698.00
		GR59224	004074	3303.00
		GR59226	004074	1736.00
		GR59229	004074	252.00
		GR59232	004074	88.00
		GR59235	004074	1995.00
		GR59236	004074	698.00
		GR59237	004074	1532.00
		GR59242	004074	799.00
		GR59248	004074	1223.00
		GR59249	004074	2052.00
		GR59252	004074	327.00
		GR59264	004074	1309.00
		GR59269	004074	1344.00
		GR59272	004074	2260.00
		GR59275	004074	2247.00
		GR59278	004074	455.00
		GR59279	004074	1053.00
		GR59282	004074	712.00
		GR59285	004074	2694.00
		GR59286	004074	1792.00
		GR59287	004074	5088.00
		GR59289	004074	2402.00
		GR59290	004074	1207.00
		GR59295	004074	1480.00
		GR59296	004074	4986.00
		GR59297	004074	35.00
		GR59298	004074	2149.00
		GR59299	004074	449.00
		GR59303	004074	3438.00
		GR59304	004074	499.00
		GR59306	004074	814.00
		GR59308	004074	5323.00
		GR59317	004074	978.00
		GR59324	004074	1216.00
		GR59325	004074	6045.00
		GR59327	004074	1517.00
		GR59330	004074	2276.00
		GR59333	004074	735.00
		GR59339	004074	2438.00
		GR59340	004074	882.00
		GR59341	004074	3395.00
		GR59343	004074	327.00
		GR59344	004074	986.00
		GR59347	004074	83.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR59350	004074	2074.00
		GR59352	004074	788.00
		GR59354	004074	2304.00
		GR59356	004074	1227.00
		GR59357	004074	3182.00
		GR59359	004074	119.00
		GR59360	004074	457.00
		GR59361	004074	1399.00
		GR59364	004074	123.00
		GR59365	004074	123.00
		GR59367	004074	559.00
		GR59371	004074	2041.00
		GR59373	004074	833.00
		GR59375	004074	625.00
		GR59377	004074	62.00
		GR59379	004074	1985.00
		GR59380	004074	1232.00
		GR59386	004074	313.00
		GR59389	004074	3528.00
		GR59390	004074	2475.00
		GR59392	004074	2525.00
		GR59393	004074	384.00
		2319	004081	235924.00
		2318	004089	344148.00
		1373	004090	357482.00
		GR58610	004091	6272.00
		GR58613	004091	1779.00
		GR58615	004091	316.00
		GR58619	004091	682.00
		GR58621	004091	2345.00
		GR58627	004091	923.00
		GR58630	004091	352.00
		GR58631	004091	562.00
		GR58632	004091	1763.00
		GR58633	004091	4069.00
		GR58635	004091	1609.00
		GR58637	004091	259.00
		GR58638	004091	2937.00
		GR58639	004091	35.00
		GR58641	004091	1698.00
		GR58643	004091	359.00
		GR58644	004091	1395.00
		GR58645	004091	3640.00
		GR58647	004091	1620.00
		GR58651	004091	449.00
		GR58653	004091	462.00
		GR58655	004091	2647.00
		GR58656	004091	1090.00
		GR58658	004091	2231.00
		GR58662	004091	179.00
		GR58664	004091	308.00
		GR58665	004091	198.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR58666	004091	1087.00
		GR58669	004091	49.00
		GR58670	004091	275.00
		GR58671	004091	592.00
		GR58672	004091	7700.00
		GR58676	004091	360.00
		GR58679	004091	420.00
		GR58683	004091	776.00
		GR58684	004091	380.00
		GR58692	004091	1014.00
		GR58699	004091	514.00
		GR58701	004091	2634.00
		GR58702	004091	262.00
		GR58703	004091	178.00
		GR58705	004091	472.00
		GR58708	004091	453.00
		GR58709	004091	1679.00
		GR58710	004091	418.00
		GR58714	004091	460.00
		GR58719	004091	4950.00
		GR58721	004091	227.00
		GR58727	004091	1278.00
		GR58729	004091	239.00
		GR58732	004091	91.00
		GR58733	004091	2380.00
		GR58735	004091	453.00
		GR58737	004091	1949.00
		GR58738	004091	2898.00
		GR58740	004091	631.00
		GR58742	004091	2700.00
		GR58743	004091	773.00
		GR58749	004091	3241.00
		GR58751	004091	1254.00
		GR58755	004091	327.00
		GR58757	004091	1335.00
		GR58759	004091	754.00
		GR58762	004091	910.00
		GR58765	004091	2878.00
		GR58767	004091	3085.00
		GR58768	004091	30539.00
		GR58769	004091	478.00
		GR58770	004091	1436.00
		GR58771	004091	3664.00
		GR58772	004091	2430.00
		GR58773	004091	64.00
		GR58775	004091	1528.00
		GR58776	004091	1399.00
		GR58778	004091	1032.00
		GR58780	004091	180.00
		GR58782	004091	390.00
		GR58783	004091	2330.00
		GR58785	004091	754.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR58792	004091	1243.00
		GR58793	004091	638.00
		GR58797	004091	5174.00
		GR58805	004091	186.00
		GR58811	004091	2061.00
		GR58812	004091	427.00
		GR58818	004091	248.00
		GR58820	004091	2378.00
		GR58821	004091	911.00
		GR58822	004091	2487.00
		GR58828	004091	584.00
		GR58829	004091	990.00
		GR58832	004091	199.00
		GR58833	004091	202.00
		GR58834	004091	1234.00
		GR58838	004091	222.00
		GR58839	004091	407.00
		GR58844	004091	663.00
		GR58845	004091	1189.00
		GR58846	004091	816.00
		GR58852	004091	56.00
		GR58854	004091	3197.00
		GR58856	004091	1468.00
		GR58857	004091	2710.00
		GR58859	004091	24288.00
		GR58861	004091	191.00
		GR58867	004091	1270.00
		GR58870	004091	1086.00
		GR58871	004091	713.00
		GR58873	004091	910.00
		GR58874	004091	391.00
		GR58875	004091	253.00
		GR58885	004091	498.00
		GR58890	004091	45843.00
		GR58894	004091	720.00
		GR58900	004091	682.00
		GR58903	004091	1718.00
		GR58907	004091	7020.00
		GR58908	004091	1486.00
		GR58911	004091	1978.00
		GR58914	004091	1111.00
		GR58922	004091	6297.00
		GR58927	004091	1803.00
		GR58928	004091	1232.00
		GR58929	004091	42.00
		GR58930	004091	3293.00
		GR58937	004091	812.00
		GR58938	004091	955.00
		GR58940	004091	1051.00
		GR58942	004091	2200.00
		GR58946	004091	835.00
		GR58948	004091	551.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR58950	004091	447.00
		GR58951	004091	7236.00
		GR58955	004091	1279.00
		GR58956	004091	2650.00
		GR58960	004091	809.00
		GR58968	004091	1336.00
		GR58970	004091	6740.00
		GR58971	004091	3487.00
		GR58972	004091	403.00
		GR58973	004091	380.00
		GR58975	004091	172.00
		GR58982	004091	1024.00
		GR58985	004091	1467.00
		GR58989	004091	840.00
		GR58993	004091	360.00
		GR58994	004091	1263.00
		GR58995	004091	371.00
		GR58998	004091	5413.00
		GR59003	004091	53.00
		GR59005	004091	2097.00
		GR59008	004091	585.00
		GR59016	004091	539.00
		GR59017	004091	72.00
		GR59018	004091	44.00
		GR59020	004091	2111.00
		GR59021	004091	243.00
		GR59022	004091	329.00
		GR59023	004091	2133.00
		GR59024	004091	457.00
		GR59025	004091	1776.00
		GR59029	004091	696.00
		GR59031	004091	87.00
		GR59034	004091	1248.00
		GR59036	004091	2040.00
		GR59042	004091	4716.00
		GR59043	004091	352.00
		GR59044	004091	41.00
		GR59046	004091	247.00
		GR59047	004091	198.00
		GR59048	004091	120.00
		GR59049	004091	470.00
		GR59053	004091	403.00
		GR59055	004091	530.00
		GR59057	004091	1153.00
		GR59058	004091	10489.00
		GR59060	004091	413.00
		GR59062	004091	366.00
		GR59063	004091	308.00
		GR59069	004091	300.00
		1229	004092	373737.00
		INB	004093	408900.00
		2321	004105	640538.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57983	004106	2404.00
		GR57985	004106	1301.00
		GR57986	004106	597.00
		GR57990	004106	1557.00
		GR57991	004106	2684.00
		GR57996	004106	938.00
		GR58012	004106	180.00
		GR58013	004106	994.00
		GR58015	004106	497.00
		GR58022	004106	2970.00
		GR58024	004106	1221.00
		GR58027	004106	1267.00
		GR58030	004106	249.00
		GR58031	004106	194.00
		GR58032	004106	1198.00
		GR58037	004106	1087.00
		GR58041	004106	1234.00
		GR58043	004106	281.00
		GR58045	004106	1009.00
		GR58047	004106	1140.00
		GR58048	004106	2618.00
		GR58050	004106	2935.00
		GR58051	004106	352.00
		GR58054	004106	448.00
		GR58056	004106	1367.00
		GR58057	004106	1008.00
		GR58060	004106	1030.00
		GR58061	004106	1902.00
		GR58064	004106	549.00
		GR58066	004106	980.00
		GR58067	004106	795.00
		GR58069	004106	769.00
		GR58070	004106	1514.00
		GR58071	004106	66.00
		GR58072	004106	838.00
		GR58074	004106	4697.00
		GR58076	004106	13925.00
		GR58080	004106	183.00
		GR58081	004106	223.00
		GR58082	004106	952.00
		GR58083	004106	1901.00
		GR58088	004106	1210.00
		GR58093	004106	1552.00
		GR58095	004106	9904.00
		GR58098	004106	643.00
		GR58099	004106	455.00
		GR58100	004106	352.00
		GR58103	004106	2127.00
		GR58104	004106	5017.00
		GR58110	004106	797.00
		GR58114	004106	3683.00
		GR58116	004106	41.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR58121	004106	1915.00
		GR58123	004106	26222.00
		GR58125	004106	645.00
		GR58130	004106	302.00
		GR58136	004106	519.00
		GR58149	004106	1244.00
		GR58161	004106	6067.00
		GR58164	004106	72.00
		GR58167	004106	1969.00
		GR58168	004106	401.00
		GR58171	004106	2707.00
		GR58173	004106	2531.00
		GR58176	004106	187.00
		GR58185	004106	1501.00
		GR58190	004106	2426.00
		GR58192	004106	17913.00
		GR58197	004106	2265.00
		GR58200	004106	310.00
		GR58204	004106	914.00
		GR58205	004106	1309.00
		GR58209	004106	12646.00
		GR58211	004106	869.00
		GR58220	004106	747.00
		GR58232	004106	3281.00
		GR58242	004106	914.00
		GR58246	004106	1219.00
		GR58249	004106	347.00
		GR58254	004106	2325.00
		GR58255	004106	1168.00
		GR58257	004106	1341.00
		GR58258	004106	44.00
		GR58262	004106	2239.00
		GR58263	004106	1470.00
		GR58273	004106	3154.00
		GR58287	004106	482.00
		GR58288	004106	42.00
		GR58291	004106	2536.00
		GR58295	004106	606.00
		GR58297	004106	2777.00
		GR58308	004106	69.00
		GR58309	004106	1078.00
		GR58313	004106	1306.00
		GR58314	004106	3053.00
		GR58316	004106	534.00
		GR58317	004106	5079.00
		GR58329	004106	915.00
		GR58334	004106	1203.00
		GR58336	004106	2769.00
		GR58350	004106	419.00
		GR58355	004106	49944.00
		GR58358	004106	452.00
		GR58359	004106	554.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR58368	004106	990.00
		GR58374	004106	391.00
		GR58375	004106	1417.00
		GR58378	004106	4922.00
		GR58380	004106	1337.00
		GR58382	004106	233.00
		GR58384	004106	464.00
		GR58388	004106	5461.00
		GR58389	004106	273.00
		GR58395	004106	2130.00
		GR58396	004106	351.00
		GR58397	004106	234.00
		GR58399	004106	124.00
		GR58400	004106	426.00
		GR58406	004106	294.00
		GR58407	004106	59068.00
		GR58409	004106	2161.00
		GR58411	004106	1762.00
		GR58412	004106	364.00
		GR58415	004106	41.00
		GR58416	004106	2701.00
		GR58417	004106	1621.00
		GR58418	004106	3217.00
		GR58419	004106	4587.00
		GR58420	004106	19.00
		GR58421	004106	1522.00
		GR58422	004106	1692.00
		GR58423	004106	34652.00
		GR58426	004106	349.00
		GR58427	004106	1747.00
		GR58428	004106	645.00
		GR58429	004106	3194.00
		GR58430	004106	2650.00
		GR58434	004106	3434.00
		GR58447	004106	1783.00
		GR58449	004106	2220.00
		GR58450	004106	2232.00
		GR58451	004106	2016.00
		GR58452	004106	1541.00
		GR58458	004106	6812.00
		GR58460	004106	2018.00
		GR58462	004106	436.00
		GR58463	004106	1808.00
		GR58478	004106	3063.00
		GR58483	004106	2134.00
		GR58490	004106	1324.00
		GR58494	004106	306.00
		GR58495	004106	1108.00
		GR58496	004106	47186.00
		GR58497	004106	934.00
		GR58498	004106	643.00
		GR58499	004106	1320.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR58500	004106	1310.00
		GR58501	004106	1101.00
		GR58507	004106	5397.00
		GR58512	004106	7576.00
		GR58514	004106	31021.00
		GR58515	004106	1178.00
		GR58516	004106	845.00
		GR58518	004106	409.00
		GR58519	004106	455.00
		GR58520	004106	1167.00
		GR58522	004106	43.00
		GR58523	004106	242.00
		GR58525	004106	1583.00
		GR58526	004106	2650.00
		GR58527	004106	593.00
		GR58528	004106	791.00
		GR58529	004106	1469.00
		GR58530	004106	1242.00
		GR58531	004106	1091.00
		GR58532	004106	1648.00
		GR58533	004106	446.00
		GR58536	004106	1472.00
		GR58538	004106	3745.00
		GR58539	004106	183.00
		GR58541	004106	19994.00
		GR58543	004106	1029.00
		GR58545	004106	1392.00
		GR58546	004106	89.00
		GR58548	004106	480.00
		GR58551	004106	1243.00
		GR58553	004106	1498.00
		GR58554	004106	977.00
		GR58555	004106	3423.00
		GR58557	004106	371.00
		GR58559	004106	668.00
		GR58560	004106	15760.00
		GR58561	004106	996.00
		GR58564	004106	1226.00
		GR58565	004106	2182.00
		GR58578	004106	3813.00
		GR58584	004106	2281.00
		GR58586	004106	688.00
		GR58588	004106	2251.00
		GR58589	004106	699.00
		GR58590	004106	1927.00
		GR58592	004106	858.00
		GR58593	004106	328.00
		GR58599	004106	680.00
		GR58600	004106	1508.00
		GR58601	004106	5835.00
		GR58605	004106	476.00
		1364	004107	714852.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR57277	004111	4790.00
		GR57388	004111	22927.00
		GR57469	004111	2223.00
		GR57483	004111	2476.00
		GR57605	004111	534.00
		GR57656	004111	17.00
		GR57669	004111	4606.00
		GR58014	004111	2753.00
		GR58017	004111	405.00
		GR58021	004111	509.00
		GR58023	004111	18162.00
		GR58025	004111	20.00
		GR58029	004111	946.00
		GR58035	004111	170.00
		GR58038	004111	687.00
		GR58055	004111	511.00
		GR58058	004111	1060.00
		GR58062	004111	848.00
		GR58073	004111	687.00
		GR58077	004111	1202.00
		GR58079	004111	2975.00
		GR58084	004111	2608.00
		GR58108	004111	123.00
		GR58113	004111	611.00
		GR58117	004111	2224.00
		GR58120	004111	1666.00
		GR58126	004111	1483.00
		GR58128	004111	130.00
		GR58131	004111	948.00
		GR58143	004111	503.00
		GR58152	004111	1169.00
		GR58159	004111	174.00
		GR58163	004111	119.00
		GR58170	004111	7604.00
		GR58180	004111	1609.00
		GR58191	004111	455.00
		GR58196	004111	377.00
		GR58199	004111	668.00
		GR58215	004111	2795.00
		GR58237	004111	935.00
		GR58238	004111	3059.00
		GR58248	004111	585.00
		GR58250	004111	1313.00
		GR58259	004111	102.00
		GR58274	004111	1722.00
		GR58275	004111	39951.00
		GR58277	004111	2200.00
		GR58278	004111	8873.00
		GR58280	004111	2731.00
		GR58284	004111	3841.00
		GR58298	004111	302.00
		GR58302	004111	806.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR58306	004111	1113.00
		GR58315	004111	431.00
		GR58320	004111	3084.00
		GR58325	004111	553.00
		GR58326	004111	1167.00
		GR58331	004111	832.00
		GR58332	004111	844.00
		GR58345	004111	437.00
		GR58349	004111	966.00
		GR58357	004111	575.00
		GR58367	004111	2520.00
		GR58369	004111	1253.00
		GR58372	004111	330.00
		GR58391	004111	188.00
		GR58392	004111	867.00
		GR58394	004111	1351.00
		GR58403	004111	109.00
		GR58424	004111	726.00
		GR58432	004111	414.00
		GR58435	004111	1212.00
		GR58439	004111	216.00
		GR58440	004111	1332.00
		GR58454	004111	1470.00
		GR58456	004111	1071.00
		GR58461	004111	1271.00
		GR58465	004111	1250.00
		GR58467	004111	457.00
		GR58469	004111	762.00
		GR58473	004111	1467.00
		GR58477	004111	1001.00
		GR58480	004111	448.00
		GR58481	004111	42.00
		GR58485	004111	449.00
		GR58487	004111	774.00
		GR58489	004111	10044.00
		GR58510	004111	48.00
		GR58511	004111	30038.00
		GR58535	004111	378.00
		GR58537	004111	206.00
		GR58540	004111	5587.00
		GR58544	004111	856.00
		GR58547	004111	3477.00
		GR58558	004111	11076.00
		GR58563	004111	3197.00
		GR58567	004111	751.00
		GR58569	004111	410.00
		GR58571	004111	1292.00
		GR58576	004111	14950.00
		GR58577	004111	1039.00
		GR58580	004111	16142.00
		GR58582	004111	752.00
		GR58587	004111	640.00

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00 0801 05 101 00 00 00				
		GR58591	004111	29560.00
		GR58596	004111	406.00
		GR58597	004111	5527.00
		GR58598	004111	910.00
		GR58604	004111	3813.00
		GR58606	004111	459.00
		GR58612	004111	107.00
		GR58620	004111	90.00
		GR58628	004111	682.00
		GR58634	004111	846.00
		GR58636	004111	1328.00
		GR58646	004111	12747.00
		GR58652	004111	1093.00
		GR58657	004111	185.00
		GR58659	004111	847.00
		GR58660	004111	1133.00
		GR58661	004111	1611.00
		GR58667	004111	411.00
		GR58668	004111	1384.00
		GR58675	004111	2197.00
		GR58681	004111	2470.00
		GR58685	004111	498.00
		GR58687	004111	1927.00
		GR58689	004111	1046.00
		GR58690	004111	1190.00
		GR58691	004111	8030.00
		GR58695	004111	41.00
		GR58696	004111	742.00
		GR58698	004111	1152.00
		GR58704	004111	778.00
		GR58706	004111	1842.00
		GR58707	004111	1674.00
		GR58711	004111	285.00
		GR58712	004111	1405.00
		GR58713	004111	1299.00
		GR58715	004111	4729.00
		GR58716	004111	1294.00
		GR58717	004111	638.00
		GR58718	004111	1758.00
		GR58720	004111	508.00
		GR58724	004111	997.00
		GR58725	004111	6655.00
		GR58726	004111	1430.00
		GR58731	004111	247.00
		GR58734	004111	98.00
		GR58736	004111	860.00
		GR58739	004111	304.00
		GR58744	004111	550.00
		GR58746	004111	1120.00
		GR58747	004111	72.00
		GR58748	004111	339.00
		GR58756	004111	124.00

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00 0801 05 101 00 00 00				
		GR58758	004111	1594.00
		GR58774	004111	956.00
		GR58779	004111	410.00
		GR58786	004111	934.00
		GR58788	004111	1043.00
		GR58791	004111	63112.00
		GR58795	004111	1492.00
		GR58800	004111	1079.00
		GR58809	004111	86759.00
		GR58814	004111	1335.00
		GR58824	004111	1988.00
		GR58825	004111	1484.00
		GR58830	004111	218.00
		GR58837	004111	1065.00
		GR58843	004111	940.00
		GR58847	004111	197.00
		GR58851	004111	321.00
		GR58855	004111	3752.00
		GR58858	004111	716.00
		GR58866	004111	381.00
		GR58872	004111	1844.00
		GR58876	004111	1021.00
		GR58877	004111	21726.00
		GR58884	004111	466.00
		GR58888	004111	402.00
		GR58891	004111	448.00
		GR58893	004111	887.00
		GR58895	004111	65.00
		GR58896	004111	124.00
		GR58898	004111	196.00
		GR58899	004111	250.00
		GR58902	004111	3685.00
		GR58904	004111	1205.00
		GR58905	004111	1528.00
		GR58906	004111	1410.00
		GR58910	004111	110.00
		GR58912	004111	1120.00
		GR58920	004111	957.00
		GR58921	004111	462.00
		GR58926	004111	1599.00
		GR58932	004111	416.00
		GR58934	004111	891.00
		GR58936	004111	527.00
		GR58941	004111	1874.00
		GR58947	004111	3870.00
		GR58949	004111	1626.00
		GR58957	004111	477.00
		GR58958	004111	99.00
		GR58962	004111	874.00
		GR58963	004111	1385.00
		GR58964	004111	3113.00
		GR58965	004111	351.00

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00 0801 05 101 00 00 00		GR58969	004111	2414.00
		GR58978	004111	1250.00
		GR58979	004111	767.00
		GR58980	004111	457.00
		GR58981	004111	1779.00
		GR58984	004111	1162.00
		GR58992	004111	457.00
		GR58996	004111	831.00
		GR58997	004111	3094.00
		GR59000	004111	640.00
		GR59002	004111	225.00
		GR59007	004111	1407.00
		GR59009	004111	899.00
		GR59014	004111	202.00
		GR59015	004111	226.00
		GR59019	004111	567.00
		GR59027	004111	526.00
		GR59032	004111	826.00
		GR59033	004111	764.00
		GR59040	004111	124.00
		GR59045	004111	729.00
		GR59059	004111	466.00
		GR59071	004111	2014.00
		GR59076	004111	3871.00
		GR59084	004111	151.00
		GR59086	004111	621.00
		GR59089	004111	1101.00
		GR59090	004111	4463.00
		GR59094	004111	579.00
		GR59096	004111	454.00
		GR59098	004111	1888.00
		GR59099	004111	108.00
		GR59106	004111	981.00
		GR59108	004111	3140.00
		GR59110	004111	833.00
		GR59124	004111	205.00
		GR59131	004111	1330.00
		GR59137	004111	140.00
		GR59140	004111	1349.00
		GR59141	004111	593.00
		GR59142	004111	42.00
		GR59143	004111	1196.00
		GR59152	004111	54273.00
		GR59153	004111	691.00
		GR59155	004111	1647.00
		GR59157	004111	3728.00
		GR59158	004111	123.00
		GR59159	004111	2714.00
		GR59160	004111	1150.00
		GR59163	004111	1194.00
		GR59164	004111	1733.00
		GR59169	004111	806.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR59171	004111	1078.00
		GR59172	004111	1767.00
		GR59183	004111	1743.00
		GR59185	004111	3093.00
		GR59192	004111	771.00
		GR59194	004111	486.00
		GR59196	004111	104.00
		GR59197	004111	892.00
		GR59202	004111	323.00
		GR59203	004111	736.00
		GR59204	004111	1789.00
		GR59207	004111	554.00
		GR59209	004111	77.00
		GR59210	004111	1170.00
		GR59213	004111	126.00
		GR59215	004111	128.00
		GR59216	004111	124.00
		GR59219	004111	375.00
		GR59222	004111	1637.00
		GR59227	004111	283.00
		GR59231	004111	2056.00
		GR59241	004111	2657.00
		GR59250	004111	1499.00
		GR59251	004111	2287.00
		GR59259	004111	168.00
		GR59267	004111	1160.00
		GR59268	004111	948.00
		GR59271	004111	197.00
		GR59276	004111	1488.00
		GR59283	004111	798.00
		GR59291	004111	1705.00
		GR59292	004111	672.00
		GR59294	004111	1020.00
		GR59300	004111	808.00
		GR59302	004111	1558.00
		GR59310	004111	541.00
		GR59315	004111	954.00
		GR59323	004111	3291.00
		GR59326	004111	327.00
		GR59328	004111	1961.00
		GR59329	004111	618.00
		GR59334	004111	462.00
		GR59335	004111	1664.00
		GR59337	004111	857.00
		GR59342	004111	1369.00
		GR59346	004111	1889.00
		GR59348	004111	1772.00
		GR59351	004111	2834.00
		GR59353	004111	168.00
		GR59362	004111	751.00
		GR59368	004111	1079.00
		GR59369	004111	453.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR59370	004111	378.00
		GR59382	004111	291.00
		GR59385	004111	711.00
		GR59387	004111	1069.00
		GR59396	004111	1158.00
		GR59404	004111	536.00
		GR59406	004111	3365.00
		GR59407	004111	453.00
		GR59408	004111	176.00
		GR59411	004111	280.00
		GR59412	004111	1640.00
		GR51830	004113	204529.00
		GR52988	004113	11567.00
		GR55066	004113	24832.00
		GR55092	004113	8320.00
		GR55093	004113	2780.00
		GR55097	004113	59022.00
		GR55099	004113	580.00
		GR55205	004113	11540.00
		GR55216	004113	138072.00
		GR55249	004113	12881.00
		GR55308	004113	3643.00
		GR55523	004113	68016.00
		GR55530	004113	2071.00
		GR55533	004113	95969.00
		GR55972	004113	27238.00
		GR56026	004113	19700.00
		GR57027	004113	30851.00
		GR57637	004113	3129162.00
		GR57682	004113	1506149.00
		GR58340	004113	2406653.00
		INB	004114	16443239.00
				29859324.00
Head-Wise Total				1050724942.50
00 0801 05 800 00 00 00	03	42	000024	500.00
00		26	000048	5000.00
0801 Power		1123	000050	5834.00
05 Transmission and Distribution		1126	000057	7510.00
800 Other Receipts		1108	000096	41984.00
00				
00				
				60828.00
	04	1039	000165	422.00
		1183	000178	2176.00
				2598.00
	05	41	000293	500.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1133	000309	2000.00
		1196	000311	2065.00
		1043	000330	3596.00
		1139	000360	4407.00
				12568.00
	06	1200	000482	2169.00
		1047	000484	2225.00
		1143	000511	5548.00
		GR40082	000645	5000.00
		GR40084	000645	4486.00
		GR41248	000645	3398.00
				22826.00
	07	GR41341	000809	2525.00
		GR42354	000809	4731.00
				7256.00
	09	1156	000866	2559.00
		1051	000932	4426.00
		1221	000963	5029.00
				12014.00
10	29	001166	1770.00	
	1055	001169	1916.00	
	34	001175	2500.00	
	1225	001176	2890.00	
	1160	001178	3420.00	
	GR42433	001286	2841.00	
	GR44397	001286	24790.00	
			40127.00	
11	18	001299	127929.00	
			127929.00	
12	1152	001321	106.00	
	1240	001364	3671.00	
	1167	001387	5802.00	
	1059	001409	8631.00	
	32	001454	73878.00	
	30	001463	158690.00	
	GR45466	001543	1340.00	
			252118.00	
13	1251	001564	535.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1063	001584	3481.00
		1173	001655	9641.00
		1067	001660	12043.00
		GR45531	001726	288.00
		GR47179	001726	6633.00
				32621.00
	16	1071	001739	155.00
		1177	001743	491.00
		1271	001757	1095.00
		1265	001765	1499.00
		GR47204	001974	1539.00
		GR48126	001974	4225.00
		GR48172	001974	7046.00
				16050.00
	17	1284	002004	1822.00
		1075	002014	3123.00
		25	002056	8498.00
		1181	002072	13818.00
		222	002122	107870.00
		GR48829	002170	40000.00
	GR48855	002170	6456.00	
			181587.00	
18	1292	002199	1560.00	
	1079	002200	1689.00	
	21	002201	1770.00	
	22	002202	1770.00	
	20	002203	1770.00	
	1185	002214	3921.00	
	1192	002219	4866.00	
	GR50095	002357	11394.00	
			28740.00	
19	1083	002409	2002.00	
	1302	002437	6718.00	
	1199	002518	10328.00	
			19048.00	
20	1309	002628	1374.00	
	1087	002684	6519.00	
	1203	002699	9072.00	
	GR47923	002820	84971.00	
	GR52090	002820	1100.00	
	GR52944	002820	2391.00	
	GR51116	002823	1848.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR51145	002823	7153.00
		GR52035	002823	2040.00
				116468.00
	21	GR52983	002854	1440.00
		GR53790	002854	13544.00
				14984.00
	23	35	002897	2500.00
		1091	002898	2562.00
		1193	002912	5295.00
		1208	002923	6673.00
				17030.00
	24	1330	003064	569.00
		1095	003092	3632.00
		1212	003098	4070.00
		GR53820	003226	2150.00
		GR55467	003226	5184.00
				15605.00
	25	44	003240	500.00
		45	003241	500.00
		1099	003277	4016.00
		1337	003282	4611.00
		GR55444	003429	11738.00
		GR56219	003429	2500.00
				23865.00
	26	1103	003468	885.00
		1218	003501	2250.00
		1223	003552	4113.00
		1347	003573	8126.00
				15374.00
	27	36	003707	1500.00
		1107	003709	1566.00
		1228	003713	2209.00
		1355	003721	4352.00
		GR56958	003868	5240.00
		GR56969	003868	826.00
		GR57630	003868	2440.00
				18133.00
	30	1367	003970	4259.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1115	003988	5902.00
		1232	003990	6421.00
		1111	004024	12323.00
		GR57653	004113	8808.00
		GR58339	004113	1045.00
				38758.00
Head-Wise Total				1076527.00
00 0853 00 102 00 00 00	10	16	001218	22500.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
102 Mineral Concession Fees Rents				
00				
00				
				22500.00
	26	19	003555	5000.00
				5000.00
Head-Wise Total				27500.00
00 1051 02 800 00 00 00	06	46	000583	42070.00
00				
1051 Ports and Lights Houses				
02 Minor Ports				
800 Other Receipts				
00				
00				
				42070.00
	09	47	001042	40660.00
				40660.00
	18	48	002247	10000.00
				10000.00
	25	50	003233	260.00
		49	003346	43640.00
				43900.00
	30	52	004049	32910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				32910.00
Head-Wise Total				169540.00
00 1452 00 105 00 00 00	03	92	000064	13300.00
00		65	000079	21500.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				34800.00
	04	66	000170	600.00
		93	000183	3500.00
				4100.00
	05	94	000357	4200.00
		67	000362	4500.00
				8700.00
	06	68	000488	2600.00
		38	000493	3328.00
		95	000532	8700.00
				14628.00
	09	96	000994	9500.00
		169	001001	11000.00
				20500.00
	10	70	001167	1800.00
		97	001173	2400.00
				4200.00
	12	71	001365	3900.00
		98	001386	5100.00
				9000.00
	13	99	001579	2000.00
		72	001654	8800.00
				10800.00
	16	100	001844	8900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				8900.00
	17	101 73	002066 002073	10400.00 15100.00
				25500.00
	18	102 74	002194 002229	1000.00 5000.00
				6000.00
	19	75 103	002398 002411	1100.00 3500.00
				4600.00
	20	104 76	002643 002675	2400.00 5500.00
				7900.00
	23	77 105	002899 002935	2900.00 9800.00
				12700.00
	24	106 78	003072 003077	1500.00 2100.00
				3600.00
	25	79 107	003248 003266	1200.00 3000.00
				4200.00
	26	80 108	003445 003474	300.00 1000.00
				1300.00
	27	81 109	003706 003717	1400.00 3000.00
				4400.00
	30	110 32	004021 004037	12200.00 16100.00
				28300.00
Head-Wise Total				214128.00
00 1452 00 800 00 00 00	06	35	000570	25500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
00		36	000604	112500.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				138000.00
	13	38	001582	3368.00
				3368.00
	23	40	002940	10500.00
		39	002960	29500.00
				40000.00
	24	41	003170	52500.00
		42	003178	82500.00
				135000.00
	25	43	003311	10000.00
				10000.00
Head-Wise Total				326368.00
00 1456 00 800 00 00 00	03	95	000023	490.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				490.00
	04	96	000175	1260.00
				1260.00
	05	97	000304	1260.00
				1260.00
	09	98	000839	1290.00
				1290.00
	10	99	001159	870.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				870.00
	12	100	001327	1030.00
				1030.00
	13	101	001565	670.00
				670.00
	17	102	002007	2070.00
				2070.00
	18	103	002196	1300.00
				1300.00
	19	104	002400	1380.00
				1380.00
	20	105	002624	640.00
				640.00
	23	106	002877	1170.00
				1170.00
	24	107	003066	760.00
				760.00
	25	108	003235	300.00
				300.00
	26	109	003451	530.00
				530.00
	27	110	003689	30.00
				30.00
Head-Wise Total				15050.00
00 1475 00 106 00 00 00	05	210	000302	1062.00
00		211	000372	9248.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services		51	000403	43820.00
00				
106 Fees for Stamping Weights and Measu				
00				
00				
				54130.00
	06	52	000568	23800.00
				23800.00
	10	54	001230	45985.00
				45985.00
	13	55	001678	43605.00
				43605.00
	18	56	002292	70110.00
				70110.00
	19	57	002521	11810.00
				11810.00
	24	212	003070	1202.00
		213	003102	4849.00
		159	003188	152280.00
				158331.00
	26	60	003606	32710.00
				32710.00
	30	62	004083	247195.00
				247195.00
Head-Wise Total				687676.00
00 1475 00 200 01 00 00	05	GR39562	000448	6.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
01 Chit Fund Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				6.00
	18	GR50626	002357	1002.00
				1002.00
	20	GR51677	002823	2.00
				2.00
	25	GR55937	003429	16.00
				16.00
	27	GR57513	003868	8.00
				8.00
Head-Wise Total				1034.00
00 1475 00 200 02 00 00	03	233	000013	100.00
00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 02 Pawn Brokers Act 00				
				100.00
	06	232	000457	100.00
				100.00
Head-Wise Total				200.00
00 7610 00 202 02 00 00	20	DA10934	002700	400.00
00 7610 Loans to Government Servants, etc. 00 202 Advances for Purchase of Motor Conv 02 Motor Conveyance Advance 00				
				400.00
	30	87	003884	500.00
				500.00
Head-Wise Total				900.00
00 7610 00 204 00 00 00	04	1266	000167	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				
00				
7610 Loans to Government Servants, etc.				
00				
204 Advance for Purchase of Computers				
00				
00				
				500.00
	18	348	002183	200.00
				200.00
	19	92	002390	500.00
				500.00
	24	DA10936	003154	500.00
		DA10929	003155	500.00
				1000.00
	30	86	003882	300.00
		226	003885	500.00
		76	003898	1500.00
				2300.00
Head-Wise Total				4500.00
00 8009 01 101 00 00 00	03	119	000068	15000.00
00		DA10904	000069	15000.00
8009 State Provident Funds		DA10914	000102	50000.00
01 Civil				
101 General Provident Fund				
00				
00				
				80000.00
	04	1260	000212	30700.00
		72	000224	48890.00
		61	000231	78735.00
				158325.00
	05	38	000383	15000.00
				15000.00
	06	298	000507	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		301	000563	20000.00
		DA10912	000564	22000.00
		DA10913	000569	25000.00
		305	000576	30000.00
		32	000598	87000.00
				189000.00
	07	309	000672	5000.00
		28	000718	9084.00
		13	000777	15000.00
		31	000778	15000.00
		55	000784	41450.00
		25	000790	117945.00
				203479.00
	09	DA10902	000977	6000.00
		1	001002	11250.00
		312	001020	15000.00
		29	001027	20000.00
		28	001049	49000.00
		24	001064	71000.00
				172250.00
10	315	001189	5000.00	
			5000.00	
13	320	001656	10000.00	
			10000.00	
17	354	002046	7000.00	
			7000.00	
18	27	002266	20500.00	
			20500.00	
19	169	002525	15000.00	
	165	002571	134175.00	
	171	002586	299000.00	
			448175.00	
20	DA10922	002687	7000.00	
	DA10935	002698	9000.00	
	DA10934	002700	6000.00	
	DA10931	002719	15000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		DA10925	002730	20000.00
		DA10930	002731	20000.00
		DA10921	002741	30000.00
				107000.00
	24	DA10926	003139	15000.00
		DA10923	003151	23240.00
		DA10936	003154	30990.00
		DA10929	003155	32000.00
		DA10933	003161	15000.00
		DA10919	003165	29500.00
				145730.00
	30	77	004033	15400.00
		70	004062	85010.00
		133	004088	313890.00
		3	004096	470000.00
		224	004098	527615.00
				1411915.00
Head-Wise Total				2973374.00
00 8011 00 104 01 00 00	03	DA110916	000011	18.00
00		120	000019	36.00
8011 Insurance and Pension Fund		DA10899	000022	108.00
00		DA10905	000055	18.00
104 Union Territory Employee's Group In		DA10911	000056	18.00
01 Insurance Fund		DA10904	000069	18.00
00				216.00
	04	1261	000154	16.00
		1262	000160	38.00
		74	000162	63.00
		57	000163	63.00
				180.00
	05	36	000272	9.00
		42	000280	27.00
		54	000283	36.00
				72.00
	06	306	000450	9.00
		299	000451	9.00
		302	000456	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		31	000463	99.00
		DA10912	000564	36.00
		DA10913	000569	36.00
				207.00
	07	310	000646	9.00
		14	000649	18.00
		32	000650	18.00
		30	000651	36.00
		27	000652	72.00
				153.00
	09	313	000817	18.00
		22	000825	90.00
		27	000828	108.00
				216.00
	10	316	001148	9.00
				9.00
	13	12	001554	8.00
		321	001557	18.00
		11	001559	19.00
				45.00
17	352	001978	9.00	
	355	001982	18.00	
			27.00	
18	28	002178	18.00	
	346	002179	18.00	
			36.00	
19	170	002363	9.00	
	338	002364	9.00	
	336	002365	9.00	
	334	002366	9.00	
	328	002375	18.00	
	326	002376	18.00	
	324	002377	18.00	
	168	002391	162.00	
	173	002392	162.00	
			414.00	
	20	DA10922	002687	18.00

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00 8011 00 104 01 00 00		DA10918	002688	18.00
		DA10920	002696	9.00
		DA10935	002698	9.00
		DA10934	002700	18.00
		DA10931	002719	18.00
		DA10930	002731	36.00
		DA10921	002741	18.00
				144.00
	24	DA10928	003060	45.00
		DA10926	003139	45.00
		DA10924	003146	36.00
		DA10923	003151	36.00
		DA10936	003154	36.00
		DA10929	003155	36.00
		DA10933	003161	36.00
		DA10919	003165	36.00
				306.00
	27	97	003690	9.00
				9.00
	30	80	003873	9.00
		81	003874	9.00
		79	003877	18.00
		71	003881	72.00
		132	003891	225.00
		223	003897	441.00
				774.00
Head-Wise Total				2808.00
00 8011 00 104 02 00 00	03	DA110916	000011	42.00
00		120	000019	84.00
8011 Insurance and Pension Fund		DA10899	000022	252.00
00		DA10905	000055	42.00
104 Union Territory Employee's Group In		DA10911	000056	42.00
02 Savings Fund		DA10904	000069	42.00
00				504.00
	04	1261	000154	38.00
		1262	000160	88.00
		74	000162	147.00
		57	000163	147.00
				420.00
	05	36	000272	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		42	000280	63.00
		54	000283	84.00
				168.00
	06	306	000450	21.00
		299	000451	21.00
		302	000456	42.00
		31	000463	231.00
		DA10912	000564	84.00
		DA10913	000569	84.00
				483.00
	07	310	000646	21.00
		14	000649	42.00
		32	000650	42.00
		30	000651	84.00
		27	000652	168.00
				357.00
	09	313	000817	42.00
		22	000825	210.00
		27	000828	252.00
				504.00
	10	316	001148	21.00
				21.00
	13	12	001554	19.00
		321	001557	42.00
		11	001559	44.00
				105.00
17	352	001978	21.00	
	355	001982	42.00	
			63.00	
18	28	002178	42.00	
	346	002179	42.00	
			84.00	
19	170	002363	21.00	
	338	002364	21.00	
	336	002365	21.00	
	334	002366	21.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		328	002375	42.00
		326	002376	42.00
		324	002377	42.00
		168	002391	378.00
		173	002392	378.00
				966.00
	20	DA10922	002687	42.00
		DA10918	002688	42.00
		DA10920	002696	21.00
		DA10935	002698	21.00
		DA10934	002700	42.00
		DA10931	002719	42.00
		DA10930	002731	84.00
		DA10921	002741	42.00
				336.00
	24	DA10928	003060	105.00
		DA10926	003139	105.00
		DA10924	003146	84.00
		DA10923	003151	84.00
		DA10936	003154	84.00
		DA10929	003155	84.00
		DA10933	003161	84.00
		DA10919	003165	84.00
				714.00
	27	97	003690	21.00
				21.00
	30	80	003873	21.00
		81	003874	21.00
		79	003877	42.00
		71	003881	168.00
		132	003891	525.00
		223	003897	1029.00
				1806.00
Head-Wise Total				6552.00
00 8336 00 101 00 00 00	03	1125	000108	68475.00
00		1122	000130	250094.00
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				318569.00
	04	1182	000168	530.00
		1038	000206	20218.00
				20748.00
	05	1195	000379	12460.00
		1132	000409	66190.00
		1042	000415	89833.00
		1138	000417	94269.00
		1065	000444	1541000.00
				1803752.00
	06	1199	000565	22620.00
		1142	000597	81557.00
		1046	000599	88549.00
		GR40075	000645	20735.00
		GR40087	000645	22540.00
		GR41229	000645	11395.00
				247396.00
	07	1129	000787	50000.00
		1066	000803	605100.00
		GR41342	000809	4050.00
		GR42349	000809	17750.00
				676900.00
	09	1220	001043	44200.00
		1155	001056	56345.00
		1050	001084	199412.00
		1067	001142	2295300.00
				2595257.00
	10	1224	001216	17995.00
		1159	001240	55997.00
		1054	001242	59619.00
		GR42425	001286	7070.00
		GR44392	001286	14610.00
				155291.00
	12	1239	001438	29015.00
		1058	001452	65622.00
		1166	001453	71370.00
		1068	001482	340100.00
		GR45462	001543	2505.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				508612.00
	13	1250	001605	6645.00
		1172	001688	92216.00
		1066	001691	113119.00
		1062	001694	216312.00
		GR45527	001726	200.00
		GR47177	001726	20210.00
				448702.00
	16	1270	001747	600.00
		1176	001772	3105.00
		1264	001783	4980.00
		1070	001879	22370.00
		GR47200	001974	3440.00
		GR48121	001974	6300.00
				40795.00
	17	1162	002030	5000.00
		1283	002077	17755.00
		1180	002103	51762.00
		1074	002117	91793.00
				166310.00
	18	1291	002238	6790.00
		1191	002283	49126.00
		1078	002289	66782.00
		1184	002294	72078.00
		1069	002339	694400.00
		GR50093	002357	21240.00
				910416.00
	19	1301	002552	48870.00
		1082	002558	62033.00
		1198	002565	100097.00
		1070	002602	1005000.00
				1216000.00
	20	1308	002736	22395.00
		1086	002757	87090.00
		1202	002764	104869.00
		GR52945	002820	13260.00
		GR51114	002823	2140.00
		GR51146	002823	50630.00
		GR52037	002823	2950.00
				283334.00
	21	1186	002843	81600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		GR52987	002854	2695.00
		GR53793	002854	37140.00
				121435.00
	23	1207	002967	43934.00
		1090	002979	104665.00
				148599.00
	24	1329	003111	5720.00
		1211	003171	53915.00
		1094	003183	115460.00
		GR53818	003226	2460.00
		GR55464	003226	17865.00
				195420.00
	25	1336	003338	28945.00
		1098	003360	204706.00
		GR55445	003429	2960.00
		GR56217	003429	17165.00
				253776.00
	26	1346	003590	14736.00
		1102	003594	15290.00
		1217	003609	38890.00
		1222	003616	62209.00
		1072	003668	1155600.00
				1286725.00
	27	1227	003773	37222.00
		1106	003774	46596.00
		1354	003776	53455.00
		GR56956	003868	47939.00
		GR56971	003868	1105.00
		GR57616	003868	21915.00
				208232.00
	30	1366	004057	48700.00
		1231	004059	58964.00
		1114	004064	104699.00
		1110	004086	289235.00
		1071	004109	755000.00
		GR57652	004113	200.00
		GR58337	004113	5400.00
				1262198.00
Head-Wise Total				12868467.00
00 8342 00 117 01 00 00	03	DA10905	000055	7172.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00		DA10911	000056	7262.00
8342 Other Deposits				
00				
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				
				14434.00
	04	76	000180	3035.00
		1265	000198	10203.00
				13238.00
	05	33	000358	4390.00
		39	000359	4390.00
				8780.00
	07	60	000669	3214.00
		29	000674	5488.00
				8702.00
	09	31	000967	5243.00
		25	000997	10595.00
				15838.00
	17	350	002036	5331.00
		221	002121	102683.00
				108014.00
	18	344	002233	5488.00
				5488.00
	19	167	002514	9845.00
		174	002530	15456.00
				25301.00
	20	DA10918	002688	7172.00
		DA10920	002696	2990.00
		DA10917	002722	16172.00
				26334.00
	24	DA10927	003144	9699.00
		DA10924	003146	9892.00
		DA10933	003161	8534.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		DA10919	003165	4390.00
				32515.00
	27	98	003718	3125.00
				3125.00
	30	82	003922	3125.00
		84	003975	4469.00
		74	004004	8422.00
		228	004035	16050.00
		135	004044	21134.00
				53200.00
Head-Wise Total				314969.00
00 8443 00 103 00 00 00	03	39	000082	25000.00
00		34	000088	30500.00
8443 Civil Deposits		36	000089	30500.00
00		37	000093	36000.00
103 Security Deposits		33	000098	42450.00
00				
00				164450.00
	05	52	000303	1220.00
		9	000411	70000.00
		2284	000419	140063.00
				211283.00
	06	112	000615	200000.00
				200000.00
	17	105	001988	250.00
		107	001989	250.00
		56	002003	1485.00
				1985.00
	25	58	003243	775.00
		43	003350	91500.00
				92275.00
Head-Wise Total				669993.00
00 8443 00 104 00 00 00	03	94	000043	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				4000.00
	05	1332	000298	850.00
				850.00
	06	1336	000472	550.00
		1333	000473	1000.00
		1334	000474	1000.00
		1335	000477	1500.00
		1325	000509	5500.00
				9550.00
	07	1329	000656	790.00
		1328	000657	790.00
		1327	000658	790.00
		1326	000659	790.00
		1330	000664	1580.00
				4740.00
	09	1323	000815	50.00
		1324	000824	200.00
		105	000843	1500.00
		102	000844	1500.00
		109	001048	48823.00
				52073.00
	10	100	001155	280.00
		101	001160	900.00
		13	001232	50000.00
				51180.00
	11	99	001287	1200.00
				1200.00
	12	108	001330	1200.00
		107	001332	1300.00
		14	001542	11777425.00
				11779925.00
	13	110	001568	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		15	001682	50000.00
				51000.00
	16	112	001752	850.00
		111	001768	1638.00
		110	001771	2585.00
				5073.00
	17	1331	001998	750.00
				750.00
	18	109	002216	4000.00
				4000.00
	19	113	002410	2390.00
		114	002412	3505.00
				5895.00
	20	16	002692	8422.00
		15	002693	8520.00
				16942.00
	21	104	002824	250.00
		103	002825	900.00
				1150.00
	25	114	003244	1000.00
		124	003245	1000.00
		122	003254	2000.00
		123	003255	2000.00
		125	003256	2000.00
		126	003257	2000.00
		127	003258	2000.00
		117	003259	2600.00
		130	003265	3000.00
		118	003274	3500.00
		116	003295	6833.00
		129	003297	7367.00
		115	003298	7562.00
		119	003309	9533.00
			52395.00	
27	120	003701	1000.00	
	111	003702	1000.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		112	003703	1000.00
		113	003704	1000.00
		106	003715	2300.00
		121	003724	5000.00
		128	003736	8929.00
				20229.00
Head-Wise Total				12060952.00
00 8443 00 105 00 00 00	04	87	000187	5000.00
00		58	000188	5000.00
8443 Civil Deposits		57	000189	5000.00
00				
105 Criminal Court Deposits				
00				
00				
				15000.00
	05	60	000364	5000.00
		59	000365	5000.00
		94	000366	5000.00
		93	000367	5000.00
		88	000368	5000.00
		95	000373	10000.00
				35000.00
	06	91	000503	5000.00
		90	000504	5000.00
		98	000505	5000.00
		100	000506	5000.00
		99	000549	10000.00
				30000.00
	07	12	000661	1000.00
		92	000676	7000.00
				8000.00
	13	41	001684	58930.00
				58930.00
	16	42	001787	5000.00
				5000.00
	17	108	002013	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				3000.00
	18	44	002228	5000.00
				5000.00
	19	111	002515	10000.00
				10000.00
<b>Head-Wise Total</b>				<b>169930.00</b>
00 8443 00 111 01 00 00	03	1100	000044	4300.00
00		1121	000067	14705.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				19005.00
	04	1181	000177	2000.00
		1037	000195	8945.00
				10945.00
	05	1194	000310	2000.00
		1131	000380	13143.00
		1137	000386	19548.00
		1041	000391	22010.00
				56701.00
	06	1198	000492	3250.00
		1141	000559	18270.00
		1045	000575	28105.00
				49625.00
	07	1128	000670	4520.00
		1127	000774	10000.00
		GR42110	000809	7335.00
		GR42120	000809	1558.00
		GR42129	000809	6718.00
				30131.00
	09	1219	001007	12034.00
		1154	001015	14320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1049	001036	28720.00
				55074.00
	10	1223	001205	11980.00
		1053	001221	26465.00
		1158	001224	33936.00
				72381.00
	12	1238	001350	2425.00
		1148	001358	2856.00
		1151	001359	2981.00
		1145	001417	10000.00
		1147	001418	10000.00
		1057	001427	16400.00
		1165	001428	17008.00
				61670.00
	13	1249	001575	1500.00
		1061	001668	29160.00
		1171	001671	33062.00
		1065	001674	39400.00
				103122.00
	16	1262	001760	1250.00
		12569	001796	6088.00
		1069	001800	6991.00
		1146	001847	10000.00
		1175	001855	13632.00
				37961.00
	17	1282	002011	2959.00
		1161	002074	15300.00
		1179	002079	17975.00
		1073	002094	38495.00
				74729.00
	18	1290	002237	6361.00
		1190	002268	20891.00
		1183	002270	22764.00
		1077	002288	63882.00
				113898.00
	19	1300	002424	4000.00
		1081	002522	12770.00
		1197	002544	28967.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				45737.00
	20	1169	002690	7500.00
		1307	002697	8906.00
		1201	002728	19390.00
		1085	002743	36080.00
				71876.00
	21	1188	002826	4210.00
				4210.00
	23	1206	002949	18864.00
		1089	002966	42463.00
				61327.00
	24	1328	003065	750.00
		1210	003141	17794.00
		1093	003157	34035.00
				52579.00
	25	1335	003314	10847.00
		1097	003344	37130.00
				47977.00
	26	1221	003577	9950.00
		1101	003578	9979.00
		1345	003581	11459.00
		1216	003593	15010.00
				46398.00
	27	1226	003735	8554.00
		1353	003745	10596.00
		1105	003765	26241.00
				45391.00
	30	1365	003924	3175.00
		1230	004040	16985.00
		1113	004042	20050.00
		1109	004060	61042.00
				101252.00
Head-Wise Total				1161989.00
00 8443 00 116 00 00 00	03	271	000086	28500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central and				
00				
00				
				28500.00
	09	272	001054	50000.00
				50000.00
	12	273	001419	10000.00
				10000.00
	27	275	003755	17500.00
				17500.00
Head-Wise Total				106000.00
00 8443 00 121 01 00 00	27	44	003741	10000.00
00		45	003742	10000.00
8443 Civil Deposits		46	003743	10000.00
00				
121 Deposits in Connection With Electio				
01 State Legislature				
00				
				30000.00
	30	47	004010	10000.00
		48	004011	10000.00
		49	004012	10000.00
		50	004013	10000.00
		51	004014	10000.00
		52	004015	10000.00
		53	004016	10000.00
		54	004017	10000.00
		55	004018	10000.00
		56	004019	10000.00
				100000.00
Head-Wise Total				130000.00
00 8443 00 800 09 01 00	07	51	000786	50000.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
09 Health Department				
01 DNB Training - Honorarium to Local				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 09 01 00				50000.00
Head-Wise Total				50000.00
00 8443 00 800 09 02 00	17	48	002139	350000.00
				350000.00
	19	50	002553	50000.00
				50000.00
	24	54	003193	225000.00
				225000.00
Head-Wise Total				625000.00
00 8443 00 800 35 00 00	09	120	000834	762.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
35 Stationery and Printing Department				
00				
				762.00
Head-Wise Total				762.00
00 8550 00 104 04 00 00	09	26	000816	60.00
00				
8550 Civil Advances				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				60.00
	25	5	003237	315.00
				315.00
	26	2	003441	165.00
				165.00
Head-Wise Total				540.00
00 8550 00 104 05 00 00	03	121	000012	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00				
8550 Civil Advances				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				60.00
	04	73	000156	120.00
		58	000157	120.00
		1263	000158	120.00
		421	000159	120.00
				480.00
	05	37	000273	40.00
		57	000279	80.00
		43	000281	100.00
				220.00
	06	303	000452	40.00
		308	000453	40.00
		300	000454	40.00
		29	000461	220.00
		DA10912	000564	40.00
				380.00
	07	15	000647	40.00
		311	000648	40.00
		26	000653	280.00
				360.00
	09	314	000814	40.00
		30	000821	120.00
		23	000823	180.00
				340.00
	10	317	001150	40.00
				40.00
	12	11	001328	1125.00
				1125.00
	13	322	001556	40.00
				40.00
	17	356	001979	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		353	001980	40.00
				80.00
	18	347	002177	40.00
				40.00
	19	329	002367	40.00
		327	002368	40.00
		325	002369	40.00
		339	002370	40.00
		337	002371	40.00
		335	002372	40.00
		172	002382	200.00
		166	002383	360.00
				800.00
	20	181	002674	5245.00
		DA10922	002687	40.00
		DA10934	002700	40.00
		DA10931	002719	60.00
				5385.00
	24	DA10928	003060	100.00
		DA10926	003139	40.00
		DA10923	003151	40.00
		DA10936	003154	75.00
		DA10929	003155	75.00
		DA10933	003161	40.00
		DA10919	003165	40.00
				410.00
	30	78	003875	40.00
		72	003879	195.00
		131	003883	320.00
		225	003887	600.00
				1155.00
Head-Wise Total				10915.00
00 8658 00 101 18 00 00	20	BA188	002822	17076232.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
18 CDA(P) (Principal Controller of Def				
00				



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 18 00 00				17076232.00
Head-Wise Total				17076232.00
00 8658 00 101 60 00 00	04	60	000202	12410.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
60 Postal Life Insurance				
00				
				12410.00
	09	32	000831	520.00
		27	000861	2413.00
				2933.00
	20	DA10920	002696	2750.00
		DA10934	002700	2460.00
				5210.00
	24	DA10926	003139	1534.00
		DA10933	003161	5378.00
		DA10919	003165	5378.00
				12290.00
	30	229	003892	810.00
		134	003904	2125.00
				2935.00
Head-Wise Total				35778.00
00 8658 00 101 95 01 00	06	NEFT	000577	30241.05
00		NEFT	000610	176082.47
8658 Suspense Accounts		NEFT	000623	356234.20
00		NEFT	000624	387993.51
101 Pay and Accounts Office-Suspense		NEFT	000630	474387.53
95 Directorate of Accounts and Treasur		NEFT	000633	626008.19
01 NPS-Refund		NEFT	000635	697875.46
		NEFT	000637	894095.40
		NEFT	000638	938515.46
		NEFT	000642	1274374.68
				5855807.95
	13	NEFT	001563	352.97

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				352.97
Head-Wise Total				5856160.92
00 8658 00 102 05 00 00	05	CMP	000317	2950.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				2950.00
	11	BA 189	001290	5962.00
				5962.00
	12	CMP	001525	1225676.00
				1225676.00
	16	CMP	001797	6244.00
				6244.00
	17	CMP	002008	2100.00
				2100.00
	18	CMP	002215	3921.00
				3921.00
	20	CMP	002709	12248.00
		CMP	002786	394300.00
				406548.00
	21	CMP	002853	3493000.00
				3493000.00
	24	CMP	003152	25000.00
				25000.00
	26	CMP	003677	2032518.00
				2032518.00
	27	CMP	003796	188130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				188130.00
	30	CMP	004075	205978.00
				205978.00
Head-Wise Total				7598027.00
00 8782 00 102 01 00 00	06	94	000462	231.00
00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Remittance into Treasury (A) Public 00				231.00
	16	95	001966	1175000.00
				1175000.00
	17	97	001991	525.00
		901	001992	525.00
		900	001993	525.00
		101	001994	525.00
		102	001995	525.00
		98	001996	525.00
		96	002099	46080.00
				49230.00
SPL.BLDG. I				1224461.00
	06	29	000475	1080.00
				1080.00
SPL.BLDG. II				1080.00
	19	36	002608	2041454.00
				2041454.00
	20	41	002720	15200.00
				15200.00
B & R (N)				2056654.00
	16	40	001755	1080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				1080.00
	26	42	003500	2063.00
		43	003580	10000.00
		44	003618	68345.00
				80408.00
B & R (S)				81488.00
	03	142	000032	1943.00
		140	000037	2590.00
				4533.00
	04	148	000172	900.00
				900.00
	05	150	000410	68635.00
				68635.00
	06	151	000464	336.00
		149	000479	1945.00
				2281.00
	09	152	000922	3600.00
		153	001005	11550.00
				15150.00
	13	155	001571	1231.00
		156	001572	1231.00
				2462.00
	17	168	001985	166.00
		169	002002	1295.00
		154	002005	1943.00
				3404.00
	18	157	002234	5636.00
				5636.00
	19	171	002399	1231.00
		160	002519	10663.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		162	002524	13745.00	
		159	002538	24394.00	
		164	002547	34694.00	
		165	002554	52175.00	
		161	002560	64278.00	
		158	002563	83124.00	
		166	002567	110950.00	
		167	002577	182952.00	
		163	002595	431582.00	
					1009788.00
		20	170	002729	19425.00
					19425.00
		23	175	002865	300.00
			173	002925	7123.00
			172	002930	9232.00
					16655.00
		24	174	003076	2100.00
					2100.00
		26	179	003522	3078.00
			176	003542	3450.00
			177	003595	15540.00
					22068.00
		27	178	003714	2300.00
		180	003716	2356.00	
				4656.00	
	30	181	003872	11.00	
		182	003901	1726.00	
				1737.00	
B & R (C)				1179430.00	
	01	PWD PHD	000001	2035.00	
				2035.00	
	02	PWD PHD	000003	2540.00	
				2540.00	
	03	1874	000061	10300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1883	000065	14070.00
		1884	000070	15750.00
		1882	000072	15885.00
		1875	000078	21460.00
		155	000085	28200.00
		1878	000087	28585.00
		PWD PHD	000092	31490.00
		1880	000094	39580.00
		1877	000100	44240.00
		1876	000106	62345.00
		1879	000107	63255.00
		1886	000109	69967.00
		1881	000111	77680.00
				522807.00
	04	1910	000173	920.00
		1901	000184	3500.00
		1899	000191	5650.00
		1896	000196	9935.00
		1895	000203	13810.00
		1887	000210	25435.00
		1894	000211	30125.00
		1898	000213	31006.00
		1889	000215	33703.00
		1890	000216	33987.00
		PWD PHD	000217	35117.14
		1892	000218	35565.00
		1891	000220	37035.00
		1888	000222	40870.00
		1893	000230	77690.00
		1900	000252	284947.00
		1909	000270	6057000.00
				6756295.14
	05	1926	000294	500.00
		1922	000295	500.00
		1918	000385	18775.00
		1919	000387	19845.00
		1923	000392	22913.00
		1913	000394	31105.00
		1917	000395	31605.00
		1915	000396	35300.00
		1925	000397	36990.00
		1924	000400	39630.00
		1912	000402	40630.00
		PWD PHD	000404	44070.50
		1914	000406	56700.00
		1911	000407	61390.00
		1916	000416	89835.00
		1921	000431	302524.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				832312.50
	06	1906	000467	500.00
		1904	000469	520.00
		1907	000470	525.00
		1908	000471	525.00
		1902	000481	2160.00
		1903	000485	2250.00
		1905	000487	2600.00
		1953	000554	13000.00
		1949	000556	14200.00
		1948	000560	19340.00
		1954	000567	23122.00
		1944	000572	26450.00
		1946	000578	32310.00
		1941	000580	37071.00
		1943	000581	38995.00
		1955	000585	43100.00
		1942	000587	45976.00
		1945	000589	51935.00
		1950	000590	55474.00
		PWD PHD	000591	56674.64
		1947	000595	79837.00
		1952	000620	303359.00
				849923.64
	07	1957	000776	11500.00
		1958	000783	29017.00
		PWD PHD	000791	129683.81
		1956	000794	189577.00
				359777.81
	08	PWD PHD	000810	7115.00
				7115.00
	09	1931	000829	460.00
		1927	000830	500.00
		1933	000832	560.00
		1932	000833	640.00
		1935	000840	1320.00
		1928	000841	1340.00
		1940	000842	1450.00
		1937	000845	1650.00
		1938	000846	1650.00
		1939	000847	1650.00
		1936	000862	2425.00
		1929	000869	2600.00
		1930	000870	2600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1987	000871	2745.00
		1971	001010	13200.00
		1968	001031	22725.00
		1966	001033	23400.00
		1967	001035	27735.00
		1961	001039	37755.00
		PWD PHD	001044	44890.00
		1964	001045	46905.00
		1962	001046	47985.00
		1960	001060	60569.00
		1970	001061	66139.00
		1963	001063	70353.00
		1959	001066	75465.00
		1965	001069	90215.00
				648926.00
	10	2006	001206	12000.00
		1997	001208	12925.00
		1995	001212	15645.00
		1993	001213	15710.00
		2004	001215	16500.00
		2005	001220	26213.00
		1996	001222	29360.00
		1990	001223	29830.00
		1988	001226	37594.00
		1991	001228	41360.00
		2007	001229	43100.00
		1989	001231	48850.00
		1992	001237	53510.00
		1994	001239	55890.00
		PWD PHD	001243	60817.36
		2003	001256	277907.00
				777211.36
	11	PWD PHD	001297	84499.21
				84499.21
	12	1986	001324	710.00
		1985	001325	720.00
		1981	001329	1180.00
		2027	001331	1240.00
		1975	001333	1326.00
		1979	001337	1575.00
		1980	001338	1620.00
		1973	001342	1730.00
		1977	001344	2000.00
		1978	001346	2094.00
		1976	001347	2216.00
		1974	001348	2300.00



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00 8782 00 102 01 00 00		1972	001349	2314.00
		1982	001352	2600.00
		1983	001353	2600.00
		1984	001354	2600.00
		2024	001412	9000.00
		2026	001421	10820.00
		2017	001426	16030.00
		2015	001436	27235.00
		2010	001437	28155.00
		2016	001439	35500.00
		2025	001441	43502.00
		2011	001442	47785.00
		PWD PHD	001444	50500.00
		2009	001446	56255.00
		2008	001447	57565.00
		2012	001448	57700.00
		2013	001449	57777.00
		2014	001455	80778.00
		2023	001477	264694.00
				872121.00
	13	2048	001585	3500.00
		2050	001596	4000.00
		2041	001659	11920.00
		2049	001664	20470.00
		2037	001665	21539.00
		2040	001666	27465.00
		2034	001667	28366.00
		2070	001670	29610.00
		2039	001672	33480.00
		2051	001673	38160.00
		2033	001675	39680.00
		2036	001676	40385.00
		2032	001679	44555.00
		2035	001680	44590.00
		PWD PHD	001687	72844.87
		2038	001689	93948.00
		2047	001701	288502.00
				843014.87
	14	PWD PHD	001728	19658.31
				19658.31
	15	PWD PHD	001731	13440.00
				13440.00
	16	2061	001750	810.00
		2060	001751	820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2068	001754	1000.00
		2091	001759	1240.00
		2087	001766	1500.00
		2065	001767	1620.00
		2031	001769	1700.00
		2057	001774	3260.00
		2062	001775	3730.00
		2056	001776	4190.00
		2064	001792	5210.00
		2052	001793	5365.00
		2053	001843	8720.00
		2054	001852	13187.00
		2055	001853	13305.00
		2063	001856	13920.00
		2058	001865	16950.00
		2078	001868	17605.00
		2076	001869	18610.00
		2080	001875	20480.00
		2079	001892	40660.00
		2071	001893	41530.00
		2073	001894	42070.00
		2075	001896	44825.00
		2074	001898	51760.00
		2088	001900	59796.00
		2086	001903	63400.00
		2077	001909	85975.00
		PWD PHD	001911	86799.00
		2072	001912	88661.00
		2067	001939	262514.00
				1021212.00
	17	2119	002009	2500.00
		2104	002012	3000.00
		2097	002076	17730.00
		2099	002080	18425.00
		2105	002084	21715.00
		2101	002086	23215.00
		2094	002092	33680.00
		2100	002095	40965.00
		2096	002096	43100.00
		2120	002097	43820.00
		2095	002098	44525.00
		2092	002101	50505.00
		2093	002106	56595.00
		PWD PHD	002110	71283.53
		2098	002113	79174.00
		2103	002132	251070.00
				801302.53
	18	2090	002191	525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		2089	002192	525.00	
		2152	002195	1200.00	
		2029	002204	2000.00	
		2028	002206	2050.00	
		2030	002207	2200.00	
		2136	002252	11000.00	
		2138	002254	11930.00	
		2131	002259	16400.00	
		2133	002263	19780.00	
		2137	002267	20678.00	
		2126	002275	34470.00	
		2124	002276	36350.00	
		2129	002277	38015.00	
		2132	002278	39535.00	
		2128	002282	46715.00	
		2153	002287	61950.00	
		2127	002290	68007.00	
		2130	002301	96352.00	
		2125	002303	106788.00	
		PWD PHD	002317	259089.61	
		2135	002318	272296.00	
				1147855.61	
		19	2166	002408	2000.00
			2163	002523	13080.00
			2168	002531	16130.00
			2167	002535	20741.00
			2156	002536	21240.00
			2159	002541	26805.00
			2161	002542	26880.00
			2162	002543	27280.00
			2154	002545	29505.00
			2157	002546	32430.00
			2155	002550	38280.00
			2158	002551	41654.00
			2160	002557	60835.00
			PWD PHD	002564	97750.71
			2165	002584	291319.00
			745929.71		
	20	2184	002620	320.00	
		2121	002622	525.00	
		2143	002625	700.00	
		2117	002629	1390.00	
		2181	002630	1500.00	
		2148	002632	1520.00	
		2107	002634	1630.00	
		2150	002635	1651.00	
		2151	002636	1760.00	
		2149	002637	1883.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount		
00 8782 00 102 01 00 00		2118	002639	1990.00		
		2147	002640	2020.00		
		2146	002642	2080.00		
		2178	002707	11975.00		
		2176	002725	17240.00		
		2183	002732	20340.00		
		2182	002733	20657.00		
		2174	002737	24325.00		
		2171	002739	29610.00		
		2173	002742	33075.00		
		2177	002744	37820.00		
		2172	002745	40795.00		
		2169	002747	47340.00		
		2175	002749	52531.00		
		2170	002750	56534.00		
			PWD PHD	002760	93535.71	
			2180	002780	288468.00	
					793214.71	
		21	2187	002834	11036.00	
			2186	002836	12500.00	
			PWD PHD	002847	140024.94	
			2185	002848	293821.00	
					457381.94	
		22		PWD PHD	002856	6505.00
					6505.00	
		23	2139	002867	490.00	
			2122	002869	525.00	
			2123	002870	525.00	
			2108	002871	549.00	
			2114	002872	549.00	
			2141	002873	630.00	
			2140	002880	1400.00	
			2115	002882	1630.00	
		2142	002884	1970.00		
		2112	002887	2179.00		
		2145	002888	2200.00		
		2113	002889	2200.00		
		2144	002890	2210.00		
		2106	002892	2400.00		
		2110	002893	2440.00		
		2116	002894	2440.00		
		2109	002895	2480.00		
		2111	002896	2480.00		
		2200	002941	13070.00		
		2197	002945	17475.00		
			PWD PHD	002953	23075.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2195	002954	23625.00
		2193	002957	25140.00
		2196	002959	28810.00
		2188	002963	35060.00
		2191	002964	38780.00
		2192	002965	40365.00
		2190	002969	52095.00
		2189	002970	52924.00
		2199	002971	59030.00
		2194	002974	86472.00
				525218.00
	24	2218	003058	150.00
		2217	003061	320.00
		2214	003075	2000.00
		2210	003110	5450.00
		2213	003132	15000.00
		2208	003136	15250.00
		2209	003137	16210.00
		2206	003145	19690.00
		2201	003148	21260.00
		2215	003150	23273.00
		2205	003156	33625.00
		2203	003162	38130.00
		2216	003163	40260.00
		2204	003166	44567.00
		2202	003167	46095.00
		2207	003175	63880.00
		PWD PHD	003176	66650.21
		2212	003191	213010.00
				664820.21
	25	2235	003292	6300.00
		2228	003301	8605.00
		2231	003319	12750.00
		2226	003321	14985.00
		2224	003324	16405.00
		2227	003326	17220.00
		2219	003329	20050.00
		2232	003332	22116.00
		2233	003334	22725.00
		2221	003336	25515.00
		2223	003339	30190.00
		2222	003340	31350.00
		2220	003342	33585.00
		2225	003345	38295.00
		PWD PHD	003347	56181.45
		2234	003349	73920.00
		2230	003381	302061.00
				732253.45
	26	2249	003499	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		2248	003544	3500.00	
		2245	003562	5895.00	
		2243	003583	11870.00	
		2241	003586	13065.00	
		2244	003592	14890.00	
		2250	003598	20894.00	
		2251	003599	21985.00	
		2239	003601	25080.00	
		2236	003603	26400.00	
		2238	003607	36065.00	
		2240	003608	36250.00	
		2237	003613	52565.00	
		2242	003615	58957.00	
		PWD PHD	003620	76478.21	
		2247	003646	243299.00	
				649193.21	
		27	2268	003693	150.00
			2267	003699	600.00
			2261	003711	1720.00
			2263	003725	5000.00
			2265	003732	5050.00
			2259	003733	8095.00
			2257	003746	11485.00
			2252	003749	14165.00
			2255	003757	18715.00
			2260	003760	20740.00
			2264	003761	21617.00
			2253	003764	26040.00
			2256	003766	26500.00
			2254	003767	26570.00
		2258	003775	52120.00	
		PWD PHD	003780	99756.29	
		2262	003799	212798.00	
			551121.29		
	28	PWD PHD	003871	51725.96	
			51725.96		
	29	PWD PHD	003873	2290.00	
			2290.00		
	30	2286	003878	150.00	
		2285	003888	640.00	
		2281	003966	4000.00	
		2288	003967	4000.00	
		2282	003996	7095.00	
		2276	003997	7795.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2278	003998	7935.00
		2277	004008	9440.00
		2284	004022	12230.00
		2274	004038	16510.00
		2272	004043	21005.00
		2269	004046	21555.00
		2271	004047	25995.00
		2273	004050	33080.00
		2270	004051	33534.00
		PWD PHD	004056	47504.00
		2275	004058	55770.00
		2283	004061	63048.00
		2280	004066	125110.00
		2287	004069	146750.00
				643146.00
PUB.HEALTH				21384846.46
	04	26	000176	1742.00
				1742.00
	07	27	000663	1567.00
				1567.00
	23	32	002883	1670.00
		28	002981	114554.00
		30	002994	246791.00
		29	003016	606048.00
				969063.00
	25	31	003299	8025.00
				8025.00
N.HIGH WAYS				980397.00
Head-Wise Total				26908356.46
00 8782 00 102 02 00 00	11	2	001296	60000.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Remittance into Treasury (B) Port				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 02 00 00				60000.00
Head-Wise Total				60000.00
Grand Total				2725079919.88

TREASURY OFFICER  
PUDUCHERRY