GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: September 2026

S.No.	Head of Account	Amount
1	0006 SGST	485006742.00
2	0029 Land Revenue	26665.00
3	0030 Stamps and Registration Fees	315537645.00
4	0039 State Excise	1471212804.00
5	0040 CST Collection Sales Tax	41612.00
6	0040 Sales Tax Sales Tax	1109787464.00
7	0041 Taxes on Vehicles	154882708.00
8	0049 Interest Receipts	1943483.00
9	0055 Police	13006789.00
10	0058 Stationery Receipts	592657.00
11	0059 Public Works	104027.00
12	0070 Other Administrative Services	2112160.00
13	0071 Contribution and Recovery Towards Pensio	4458721.34
14	0075 Miscellaneous General Services	3496390.00
15	0202 Education Sports and Culture	630910.00
16	0210 Medicals and Public Health	1405539.00
17	0216 Housing	3975180.00
18	0220 Information and Publicity	29282.00
19	0230 Labour and Employment	2150333.00
20	0235 Social Security and Welfare	208100.00
21	0250 Other Social Services	1000.00
22	0401 Crop Husbandry	618225.00
23	0403 Animal Husbandry	222750.00
24	0405 Fisheries	78970.00
25	0425 Co Operation	106234.00
26	0515 Other Rural Development Programme	800.00
27	0801 Power	2191573658.37

TENTATIVE

S.No.	Head of Account	Amount
28	0851 Village and Small Industries	16380.00
29	0853 Non Ferrous Mining and Mettallurgical	200000.00
30	1051 Ports and Light Houses	1063936.00
31	1452 Tourism	7524359.00
32	1456 Civil Supplies	9047.00
33	1475 Other General Economic Services	2752128.00
34	1601 Grants in Aid from Central Government	251685305.00
35	8009 state Provident Fund	1092200.00
36	8011 Insurance and Pension Fund	4140.00
37	8336 Civil Deposits	5524920.00
38	8443 Civil Deposits	11400838.00
39	8550 Civil Advances.	2769.00
40	8658 Suspense Accounts	26733784.00
	Grand Total	6071220654.71

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: September 2026

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	RBIS26093	G00001	239.00
00		RBIS26083	G00002	26416.00
0006 SGST		RBIS26083	G00003	2355.00
00		SBIN26083	G00004	450.00
101 TAX		IOBA26083	G00005	450.00
01 Collections		RBIS26083	G00006	2500.00
00		HDFC26083	G00007	4522.00
		IDIB26083	G00008	7425.00
		RBIS26083	G00009	13065.00
		SBIN26083	G00010	250.00
		IOBA26083	G00011	175.00
		KARB26083	G00012	9901.00
		RBIS26083	G00013	635.00
		CBIN26083	G00014	7232.00
		IOBA26083	G00015	23456.00
		FDRL26083	G00016	25.00
		SBIN26083	G00017	17424.00
		RBIS26083	G00019	70.00
		IOBA26083	G00021	250.00
		SBIN26083	G00022	90.00
		RBIS26083	G00023	450.00
		ICIC26083	G00024	250.00
		IOBA26083	G00025	250.00
		RBIS26083	G00026	285.00
		RBIS26083	G00027	60350.00
		IOBA26083	G00028	751.00
		CNRB26083	G00029	75000.00
		SBIN26083	G00030	33501.00
		SBIN26083	G00031	1952.00
		SBIN26083	G00032	1965.00
		SBIN26083	G00033	2102.00
		IOBA26083	G00034	2475.00
		SBIN26083	G00035	1219309.00
		RBIS26083	G00036	1457.00
		BKID26083	G00037	24385.00
		SBIN26083	G00038	2118.00
		HDFC26083	G00039	20.00
		RBIS26083	G00040	104.00
		SBIN26083	G00041	76222.00
		IDIB26083	G00043	136385.00
		IDIB26083	G00044	3920.00
		RBIS26093	G00045	5846.00
		RBIS26093	G00046	129623.00
		UTIB26083	G00048	1080.00
		HDFC26083	G00049	3800.00
		HDFC26083	G00050	5868.00
		HDFC26083	G00051	50712.00
		HDFC26083	G00052	5499.00
		RBIS26093	G00053	20280.00
		UTIB26083	G00055	70.00
		HDFC26083	G00056	27481.00
		HDFC26083	G00057	757.00
		IOBA26083	G00058	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB26083	G00059	1000.00
		SBIN26083	G00060	2080.00
		SBIN26083	G00061	225.00
		SBIN26083	G00062	2480.00
		RBIS26083	G00064	384.00
		RBIS26083	G00065	9001.00
		BDBL26083	G00066	400.00
		SBIN26083	G00067	22841.00
		IOBA26083	G00069	900.00
		HDFC26083	G00070	2498.00
		RBIS26083	G00071	210.00
		IDIB26083	G00072	5250.00
		UBIN26083	G00073	2463.00
		BDBL26083	G00074	9802.00
		RBIS26083	G00075	635.00
		ICIC26083	G00076	2488.00
		SBIN26083	G00077	3510.00
		ICIC26083	G00078	9709.00
		IOBA26083	G00079	1250.00
		ICIC26083	G00080	18573.00
		IOBA26083	G00081	413.00
		RBIS26083	G00082	448.00
		RBIS26093	G00083	1089.00
		ICIC26083	G00084	1000.00
		HDFC26083	G00085	70.00
		IDIB26083	G00086	3788.00
		ICIC26083	G00087	8608.00
		SBIN26083	G00088	225.00
		CNRB26083	G00089	24449.00
		RBIS26083	G00090	2107.00
		HDFC26083	G00091	150.00
		BDBL26083	G00092	400.00
		SBIN26083	G00093	1950.00
		RBIS26093	G00095	30808.00
		IOBA26083	G00096	100.00
		SBIN26083	G00097	434.00
		HDFC26083	G00098	25.00
		CNRB26083	G00099	4210.00
		RBIS26083	G00100	41000.00
		UTIB26083	G00102	10097.00
		KKBK26083	G00103	575.00
		IOBA26083	G00104	1886.00
		IOBA26083	G00105	625.00
		RBIS26083	G00106	11936.00
		SBIN26083	G00107	15134.00
		RBIS26083	G00109	1198.00
		SBIN26083	G00111	225.00
		HDFC26083	G00112	6797.00
		SBIN26083	G00113	250.00
		SBIN26083	G00114	117951.00
		SBIN26083	G00115	700.00
		UCBA26083	G00116	26643.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26083	G00117	5005.00
		HDFC26083	G00118	256.00
		RBIS26083	G00119	7946.00
		RBIS26093	G00120	4547.00
		SBIN26083	G00122	5300.00
		SBIN26083	G00123	6425.00
		IOBA26083	G00124	1200.00
		KKBK26083	G00125	250.00
		KKBK26083	G00126	13623.00
		RBIS26083	G00128	16675.00
		ICIC26083	G00130	1083.00
		RBIS26083	G00131	583547.00
		SBIN26083	G00132	27633.00
		IOBA26083	G00133	250.00
		IDIB26083	G00134	4750.00
		IOBA26083	G00135	879.00
		IOBA26083	G00136	3252.00
		IDIB26083	G00137	255.00
		RBIS26083	G00138	448.00
		KKBK26083	G00139	39000.00
		KVBL26083	G00140	120.00
		SBIN26083	G00141	2080.00
		HDFC26083	G00142	13600.00
		IDFB26083	G00143	194639.00
		SBIN26083	G00144	1350.00
		RBIS26093	G00146	6087.00
		SBIN26083	G00147	125.00
		SBIN26083	G00148	75.00
		BDBL26083	G00149	2028.00
		SBIN26083	G00150	872.00
		SBIN26083	G00151	2013.00
		BARB26083	G00152	1080.00
		IDIB26083	G00153	735.00
		SBIN26083	G00154	250.00
		HDFC26083	G00155	3510.00
		SBIN26083	G00156	4385.00
		SBIN26083	G00157	20.00
		SBIN26083	G00158	173.00
		SBIN26083	G00159	13020.00
		HDFC26083	G00160	126.00
		IDIB26083	G00161	901.00
		RBIS26093	G00162	81086.00
		RBIS26093	G00164	13394.00
		IDIB26083	G00165	110320.00
		IOBA26083	G00166	50.00
		SBIN26083	G00168	27722.00
		IOBA26083	G00169	1000.00
				3625522.00
	02	HDFC26093	G00170	239246.00
		RBIS26083	G00172	8166.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN26083	G00173	1117.00
		IOBA26093	G00175	4503.00
		RBIS26083	G00176	2637.00
		SBIN26093	G00177	3503.00
		HDFC26093	G00180	14300.00
		SBIN26093	G00182	71.00
		SBIN26083	G00184	781.00
		SBIN26093	G00185	6670.00
		SBIN26093	G00186	2629.00
		RBIS26083	G00188	1560.00
		RBIS26093	G00189	2940.00
		RBIS26083	G00190	599.00
		UTIB26093	G00191	27500.00
		ICIC26093	G00192	3168.00
		CBIN26093	G00194	57291.00
		SBIN26093	G00196	307799.00
		SBIN26093	G00199	1587.00
		RBIS26093	G00200	76.00
		HDFC26093	G00202	100450.00
		IDIB26093	G00204	1.00
		HDFC26093	G00205	15075.00
		HDFC26093	G00208	585.00
		RBIS26093	G00209	1260.00
		SBIN26093	G00211	4314.00
		IDIB26093	G00213	180.00
		RBIS26083	G00215	2167.00
		SBIN26093	G00217	270.00
		IOBA26093	G00219	1944.00
		SBIN26093	G00221	260.00
		SBIN26093	G00225	4250.00
		RBIS26093	G00226	67858.00
		KKBK26093	G00228	2853.00
		SBIN26093	G00231	2166.00
		IOBA26093	G00232	765.00
		ICIC26093	G00234	4761.00
		IOBA26083	G00235	765.00
		BKID26093	G00236	9767.00
		HDFC26083	G00238	10795.00
		IOBA26083	G00240	7233.00
		SBIN26093	G00242	154246.00
		IDIB26093	G00243	3590.00
		SBIN26093	G00245	180.00
		HDFC26093	G00248	27000.00
		RBIS26083	G00250	1513.00
		IOBA26093	G00254	684.00
		SBIN26093	G00257	225514.00
		HDFC26093	G00259	12800.00
		RBIS26083	G00262	1995.00
		RBIS26093	G00264	9008.00
		RBIS26083	G00265	879.00
		HDFC26083	G00266	450.00
		HDFC26093	G00267	15100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G00269	5162.00
		SBIN26093	G00271	270.00
		SBIN26083	G00279	43822.00
		BARB26093	G00281	162823.00
		IOBA26093	G00283	1591.00
		RBIS26083	G00285	30375.00
		ICIC26093	G00287	24304.00
		UTIB26093	G00288	572.00
		HDFC26093	G00290	15375.00
		SBIN26083	G00293	4950.00
		RBIS26093	G00295	790.00
		ICIC26093	G00296	8792.00
		SBIN26093	G00297	885.00
		RBIS26093	G00299	126511.00
		IDFB26093	G00300	1926.00
		UTIB26093	G00302	392.00
		IBKL26093	G00305	10779.00
		RBIS26093	G00307	1104160.00
		SIBL26093	G00310	4500.00
		RBIS26093	G00311	17757.00
		SBIN26083	G00313	18188.00
		RBIS26093	G00315	13937.00
		RBIS26093	G00317	1291.00
		IDIB26093	G00319	10318.00
		RBIS26083	G00324	1045.00
		RBIS26093	G00325	2619.00
		RBIS26083	G00326	58863.00
		FDRL26093	G00329	70493.00
		SBIN26093	G00332	270.00
		SBIN26093	G00334	33989.00
		UTIB26093	G00335	832.00
				3154402.00
	03	RBIS26093	G00340	18000.00
		HDFC26093	G00341	271.00
		RBIS26093	G00343	34783.00
		IDIB26093	G00346	1800.00
		HDFC26093	G00349	3747.00
		SBIN26093	G00350	57705.00
		IOBA26093	G00355	1000.00
		UBIN26093	G00356	25918.00
		HDFC26093	G00361	64537.00
		SBIN26093	G00363	1396.00
		HDFC26093	G00364	361.00
		SBIN26083	G00365	60175.00
		RBIS26093	G00367	100.00
		RBIS26093	G00369	9211.00
		SBIN26093	G00370	33331.00
		SIBL26093	G00371	1770.00
		HDFC26093	G00372	10257.00
		SBIN26093	G00374	1714.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G00375	900.00
		SBIN26093	G00377	3509.00
		SBIN26093	G00378	23125.00
		HDFC26093	G00380	3500.00
		RBIS26093	G00381	191634.00
		UTIB26093	G00382	5307.00
		SBIN26093	G00385	290.00
		HDFC26093	G00386	26194.00
		SBIN26093	G00388	3106.00
		RBIS26093	G00391	11160.00
		SBIN26093	G00392	1793.00
		RBIS26093	G00393	765.00
		RBIS26083	G00395	471.00
		RBIS26093	G00397	513.00
		RBIS26083	G00398	697.00
		SBIN26083	G00399	6417.00
		SBIN26093	G00401	4684.00
		HDFC26093	G00405	4000.00
		CNRB26093	G00406	9227.00
		RBIS26093	G00408	22000.00
		HDFC26093	G00409	44450.00
		MAHB26093	G00413	5348.00
		KKBK26083	G00415	298546.00
		SBIN26093	G00417	4742.00
		HDFC26093	G00418	50134.00
		IDIB26093	G00420	7429.00
		IOBA26093	G00422	625.00
		HDFC26093	G00423	1234.00
		SBIN26093	G00427	90.00
		RBIS26083	G00429	260.00
		SBIN26093	G00431	552.00
		SBIN26093	G00434	20045.00
		SBIN26083	G00436	9796.00
		RBIS26093	G00439	3150.00
		HDFC26093	G00441	649.00
		HDFC26093	G00442	27.00
		KKBK26093	G00444	1185.00
		RBIS26093	G00446	6944.00
		RBIS26093	G00448	2690.00
		SBIN26093	G00449	1336.00
		SBIN26093	G00452	5143.00
		SBIN26093	G00453	900.00
		IDFB26093	G00456	3480.00
		HDFC26093	G00457	90.00
		KKBK26093	G00460	25087.00
		RBIS26083	G00462	4601.00
		SBIN26093	G00463	3843.00
		RBIS26093	G00465	767.00
		SBIN26093	G00468	2492.00
		HDFC26093	G00469	16000.00
		RBIS26083	G00470	3803.00
		ICIC26093	G00472	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G00474	12707.00
		ICIC26093	G00475	1450.00
		IDIB26093	G00476	4900.00
		KKBK26093	G00478	3510.00
		ICIC26093	G00482	900.00
		SBIN26093	G00485	180.00
		SBIN26093	G00486	391.00
		SBIN26093	G00488	135.00
		IOBA26093	G00491	1935.00
				1211914.00
	04	HDFC26093	G00493	751.00
		IOBA26093	G00495	16325.00
		RBIS26093	G00497	36074.00
		SBIN26083	G00498	5396.00
		KARB26093	G00499	9640.00
		SBIN26093	G00501	7003.00
		RBIS26093	G00503	16925.00
		SBIN26093	G00505	1440.00
		SBIN26093	G00507	58679.00
		SBIN26093	G00509	905.00
		FDRL26093	G00512	4.00
		UBIN26093	G00513	165768.00
		SBIN26093	G00515	900.00
		IOBA26093	G00517	4658.00
		SBIN26093	G00520	1327.00
		SBIN26093	G00521	734.00
		RBIS26093	G00522	14504.00
		RBIS26093	G00523	932.00
		SBIN26093	G00525	3079.00
		RBIS26093	G00527	616.00
		HDFC26093	G00529	1125.00
		SBIN26093	G00531	130.00
		SBIN26093	G00532	1075.00
		RBIS26093	G00533	25246.00
		RBIS26093	G00537	27503.00
		HDFC26093	G00538	789.00
		SBIN26093	G00540	38250.00
		RBIS26093	G00541	6971.00
		RBIS26093	G00544	5178.00
		RBIS26093	G00545	14616.00
		RBIS26093	G00547	1827.00
		RBIS26093	G00548	7148.00
		IBKL26093	G00549	558.00
		UTIB26093	G00551	4642.00
		UTIB26093	G00553	2370.00
		HDFC26093	G00556	720.00
		SBIN26093	G00559	7399.00
		RBIS26093	G00562	14974.00
		RBIS26093	G00565	63560.00
		SBIN26093	G00566	20441.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G00567	1103.00
		HDFC26093	G00569	342.00
		RBIS26093	G00572	24024.00
		HDFC26093	G00573	810.00
		IOBA26093	G00575	1913.00
		RBIS26093	G00577	46647.00
		RBIS26093	G00578	10.00
		UTIB26093	G00579	13900.00
		HDFC26083	G00582	19058.00
		RBIS26093	G00583	38815.00
		RBIS26093	G00584	2418.00
		HDFC26093	G00585	810.00
		KVBL26093	G00588	176.00
		SBIN26083	G00591	1506.00
		SBIN26093	G00592	1747.00
		RBIS26093	G00595	2449.00
		HDFC26093	G00596	424.00
		HDFC26093	G00598	22500.00
		RBIS26093	G00600	10661.00
		HDFC26083	G00601	19282.00
		RBIS26093	G00603	21175.00
		RBIS26093	G00604	7610.00
		HDFC26093	G00605	720.00
		RBIS26093	G00607	8129.00
		IOBA26093	G00609	8665.00
		IOBA26093	G00611	8665.00
		RBIS26093	G00613	1777.00
		RBIS26093	G00614	3955.00
		SBIN26093	G00615	5161.00
		SBIN26093	G00616	26500.00
		SBIN26093	G00617	44274.00
		RBIS26093	G00619	10752.00
		RBIS26093	G00620	3897.00
		RBIS26093	G00624	854.00
		IDFB26093	G00627	68404.00
		HDFC26093	G00629	720.00
		IOBA26093	G00631	924.00
		RBIS26083	G00633	533.00
		RBIS26093	G00635	1169.00
		RBIS26093	G00636	9932.00
		RBIS26093	G00637	20781.00
		HDFC26093	G00638	4277.00
		UTIB26093	G00640	126042.00
		RBIS26093	G00642	540.00
		SBIN26093	G00644	17051.00
		BKID26093	G00645	810.00
		UTIB26093	G00646	6122.00
		SBIN26093	G00648	258.00
		RBIS26093	G00651	7420.00
		IDIB26093	G00652	28081.00
		IOBA26093	G00654	1656.00
		RBIS26093	G00657	4880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G00660	75081.00
		RBIS26083	G00662	94596.00
		RBIS26093	G00664	6484.00
		SBIN26093	G00665	11113.00
		SBIN26093	G00666	14842.00
		BARB26093	G00667	3260.00
		KVBL26093	G00669	17.00
		UTIB26093	G00672	32027.00
		RBIS26093	G00673	5.00
		RBIS26093	G00674	23705.00
		RBIS26093	G00675	37172.00
		HDFC26093	G00676	720.00
		RBIS26093	G00679	2192.00
		RBIS26093	G00681	15182.00
		RBIS26093	G00682	5577.00
		RBIS26083	G00685	2808.00
		RBIS26093	G00686	795.00
		RBIS26093	G00687	24.00
		SIBL26093	G00688	1719.00
		UTIB26093	G00690	1902.00
		RBIS26093	G00692	6743.00
		RBIS26093	G00693	2363.00
		HDFC26093	G00695	47345.00
		RBIS26093	G00697	7695.00
		HDFC26093	G00698	720.00
		IOBA26093	G00700	3576.00
				1648174.00
	05	RBIS26093	G00702	2460.00
		SBIN26093	G00704	8783.00
		UBIN26093	G00706	31405.00
		SBIN26093	G00707	44036.00
		CNRB26093	G00709	22439.00
		UTIB26093	G00710	17334.00
		SBIN26093	G00712	885.00
		RBIS26093	G00713	5706.00
		BKID26093	G00714	36000.00
		SBIN26093	G00715	1155.00
		SBIN26093	G00716	17559.00
		UTIB26093	G00717	1569.00
		IDIB26093	G00720	4526.00
		SBIN26093	G00721	1000.00
		IOBA26093	G00722	1350.00
		SBIN26093	G00724	796.00
		SBIN26093	G00725	750.00
		RBIS26083	G00726	2408.00
		SBIN26093	G00728	5879.00
		IOBA26093	G00731	10000.00
		RBIS26093	G00732	4950.00
		SBIN26093	G00733	890.00
		SBIN26083	G00734	391699.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G00736	4568.00
		SBIN26093	G00737	141700.00
		IOBA26093	G00738	3000.00
		ICIC26083	G00739	94206.00
		ICIC26093	G00740	180.00
		SBIN26093	G00742	16047.00
		IDIB26093	G00743	750.00
		SBIN26093	G00745	48886.00
		ICIC26093	G00746	2567.00
		HDFC26093	G00748	1178.00
		KKBK26093	G00749	3919.00
		RBIS26093	G00750	1336.00
		RBIS26093	G00752	1621.00
		SBIN26093	G00754	1000.00
		RBIS26083	G00755	5202.00
		SBIN26093	G00756	106329.00
		FDRL26093	G00757	7247.00
		CNRB26093	G00758	2176.00
		HDFC26093	G00760	117.00
		RBIS26093	G00762	100000.00
		SIBL26093	G00763	10151.00
		SBIN26093	G00765	8100.00
		BKID26093	G00766	360.00
		RBIS26093	G00769	1248.00
		UTIB26093	G00770	5462.00
		SBIN26093	G00772	4.00
		SBIN26093	G00775	442.00
		RBIS26093	G00776	669556.00
		SBIN26093	G00777	3482.00
		HDFC26093	G00778	52802.00
		SBIN26093	G00779	52268.00
		RBIS26093	G00781	5500.00
		RBIS26083	G00782	131130.00
		SBIN26093	G00784	93094.00
		UTIB26093	G00785	5189.00
		HDFC26093	G00789	10.00
		ICIC26093	G00790	1846.00
		SBIN26093	G00792	129.00
		SIBL26093	G00793	9465.00
		BKID26093	G00795	667.00
		KVBL26093	G00796	2771.00
		SBIN26093	G00799	3960.00
		IOBA26093	G00800	5310.00
		SBIN26093	G00801	199.00
		SBIN26093	G00802	518.00
		ICIC26093	G00803	2.00
		SBIN26093	G00804	506.00
		SBIN26093	G00805	442.00
		SBIN26093	G00806	2065.00
		RBIS26093	G00810	11626.00
		SBIN26093	G00811	104.00
		RBIS26093	G00814	24234.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC26093	G00815	20250.00
		SIBL26093	G00817	7638.00
				2286138.00
	07	RBIS26093	G00819	10114.00
		HDFC26093	G00821	591176.00
		RBIS26093	G00824	108589.00
		IDIB26093	G00826	1430.00
		ICIC26093	G00827	251038.00
		RBIS26093	G00828	243.00
		IOBA26093	G00829	170.00
		SBIN26093	G00830	22063.00
		UTIB26093	G00831	1290.00
		RBIS26093	G00833	1000.00
		UTIB26093	G00834	325.00
		RBIS26093	G00835	8930.00
		HDFC26093	G00838	250.00
		HDFC26093	G00839	10.00
		UTIB26093	G00840	2700.00
		IOBA26093	G00843	38.00
		IOBA26093	G00845	2516.00
		HDFC26093	G00847	170.00
		IOBA26093	G00848	446.00
		KKBK26093	G00851	549.00
		SBIN26093	G00853	87452.00
		HDFC26093	G00856	250.00
		IOBA26093	G00859	13305.00
		RBIS26093	G00861	999.00
		UBIN26093	G00862	625.00
		BKID26093	G00864	20080.00
		RBIS26093	G00866	300732.00
		RBIS26093	G00868	12021.00
		IOBA26093	G00870	540.00
		SBIN26093	G00871	1021.00
		UTIB26093	G00872	2000.00
		RBIS26093	G00873	11930.00
		RBIS26093	G00874	32100.00
		HDFC26093	G00875	250.00
		RBIS26093	G00876	26750.00
		RBIS26093	G00877	257160.00
		ICIC26093	G00879	375.00
		IOBA26093	G00883	12500.00
		RBIS26093	G00884	40197.00
		RBIS26093	G00886	3321.00
		HDFC26093	G00888	21835.00
		RBIS26093	G00890	4694.00
		IOBA26093	G00891	250.00
		RBIS26093	G00892	1298058.00
		KKBK26093	G00894	250.00
		SBIN26093	G00895	4545.00
		UTIB26093	G00897	3060.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA26093	G00898	250.00
		ICIC26093	G00899	3853.00
		IOBA26093	G00900	187730.00
		SBIN26093	G00902	1447.00
		UBIN26093	G00904	225.00
		IOBA26093	G00906	170.00
		RBIS26093	G00907	3150.00
		RBIS26093	G00909	14518.00
		ICIC26093	G00911	10690.00
		SBIN26093	G00912	910.00
		ICIC26093	G00913	675.00
		SBIN26093	G00915	3028.00
		IOBA26093	G00917	250.00
		UTIB26093	G00918	250.00
		SBIN26083	G00919	12500.00
		SBIN26093	G00925	2158.00
		IOBA26093	G00927	250.00
		HDFC26093	G00928	2467.00
		RBIS26093	G00929	3870.00
		HDFC26093	G00930	80677.00
		SBIN26093	G00931	99284.00
		IOBA26093	G00933	250.00
		UBIN26093	G00934	5000.00
		RBIS26093	G00938	19763.00
		RBIS26093	G00940	58257.00
		UTIB26093	G00941	6735.00
		IOBA26093	G00943	24040.00
		SBIN26093	G00945	68230.00
		RBIS26093	G00947	650.00
		IOBA26093	G00949	630.00
		IDIB26093	G00952	2741.00
		HDFC26093	G00954	14081.00
		SBIN26093	G00957	908.00
		KKBK26093	G00960	643.00
		ICIC26093	G00962	418.00
		RBIS26093	G00964	3369.00
		ICIC26093	G00967	4770.00
		ICIC26093	G00968	325.00
		HDFC26093	G00969	135.00
		RBIS26093	G00971	20125.00
		HDFC26093	G00973	170.00
		IOBA26093	G00974	2880.00
		RBIS26093	G00975	6019.00
		KKBK26093	G00978	7514.00
		IOBA26093	G00980	250.00
		IDIB26093	G00981	506.00
		RBIS26093	G00982	5636.00
		RBIS26093	G00986	102601.00
		SBIN26093	G00988	540.00
		RBIS26083	G00990	18457.00
		HDFC26093	G00992	250.00
		IDIB26093	G00993	14135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				3977727.00
	08	RBIS26093	G00995	5335.00
		HDFC26093	G00996	17980.00
		SBIN26093	G00997	19639.00
		RBIS26093	G00998	32500.00
		SBIN26093	G00999	8769.00
		HDFC26093	G01001	19530.00
		IOBA26093	G01003	85.00
		RBIS26083	G01004	6945.00
		SBIN26093	G01006	390.00
		HDFC26093	G01007	1800.00
		SBIN26093	G01012	1664.00
		RBIS26093	G01013	400.00
		HDFC26093	G01015	1350.00
		SBIN26093	G01018	1315.00
		SBIN26093	G01019	505.00
		SBIN26093	G01020	2565.00
		SBIN26093	G01021	20492.00
		SBIN26093	G01022	16131.00
		RBIS26093	G01023	3383.00
		FDRL26093	G01024	1386.00
		SBIN26093	G01026	1304.00
		RBIS26093	G01027	9691.00
		RBIS26093	G01028	4234.00
		SBIN26093	G01029	6487.00
		RBIS26083	G01030	2305.00
		SBIN26093	G01031	158214.00
		UTIB26093	G01033	6000.00
		RBIS26093	G01035	900.00
		RBIS26093	G01036	259.00
		SBIN26093	G01037	259.00
		RBIS26093	G01039	12012.00
		SBIN26093	G01040	1448.00
		KKBK26093	G01043	1417.00
		RBIS26093	G01044	3500.00
		SBIN26093	G01048	5361.00
		RATN26093	G01051	148.00
		SBIN26093	G01052	6387.00
		RBIS26093	G01053	500.00
		RBIS26093	G01054	383.00
		SBIN26093	G01055	23981.00
		RBIS26093	G01058	5589.00
		IOBA26093	G01060	4897.00
		IDIB26093	G01061	20866.00
		SBIN26093	G01062	109159.00
		IOBA26093	G01063	20352.00
		UTIB26093	G01064	2070.00
		SBIN26093	G01065	1830.00
		SBIN26093	G01066	450.00
		RBIS26093	G01067	882.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G01069	144782.00
		RBIS26093	G01070	25000.00
		RBIS26083	G01071	11373.00
		IOBA26093	G01072	16029.00
		RBIS26093	G01077	44964.00
		RBIS26093	G01079	84209.00
		IDIB26093	G01082	73035.00
		KKBK26093	G01084	3426.00
		HDFC26093	G01085	14830.00
		SBIN26093	G01087	2228.00
		SBIN26093	G01088	94.00
		SBIN26093	G01089	672.00
		RBIS26093	G01091	21620.00
		RBIS26093	G01092	81186.00
		RBIS26093	G01094	71760.00
		HDFC26093	G01095	133125.00
		CNRB26093	G01097	93015.00
		RBIS26093	G01100	2905.00
		SBIN26093	G01101	51837.00
		SBIN26093	G01107	226581.00
		IOBA26093	G01108	2543.00
		IDIB26083	G01109	450.00
		KVBL26093	G01112	41001.00
		RBIS26093	G01114	53.00
		SBIN26093	G01115	543636.00
		RBIS26093	G01116	13406.00
		SBIN26093	G01117	3203.00
		SBIN26093	G01118	1466.00
		RBIS26093	G01119	5980.00
		SBIN26093	G01120	16139.00
		SBIN26093	G01121	3219.00
		IOBA26093	G01123	4873.00
		RBIS26093	G01125	2673.00
		SBIN26093	G01126	1468.00
		RBIS26093	G01128	106.00
		SBIN26093	G01130	750.00
		SBIN26093	G01131	11236.00
		SBIN26093	G01133	25372.00
		ICIC26093	G01135	900.00
		SBIN26093	G01137	47250.00
		SBIN26093	G01138	319.00
		HDFC26093	G01140	1323.00
		SBIN26093	G01141	29393.00
		IDIB26083	G01143	7253.00
		RBIS26093	G01145	20.00
		SBIN26093	G01147	260.00
		RBIS26093	G01148	26234.00
		RBIS26093	G01149	26597.00
		SBIN26093	G01150	3079.00
		RBIS26093	G01151	2097.00
		RBIS26093	G01152	9205.00
		IOBA26093	G01153	704718.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G01155	168336.00
		IDIB26083	G01156	5443.00
		RBIS26093	G01158	16260.00
		BKID26093	G01159	2435.00
		SBIN26093	G01162	70081.00
		SBIN26093	G01163	243149.00
		IOBA26093	G01165	2700.00
		HDFC26093	G01167	5987.00
		SBIN26093	G01168	60000.00
		IDIB26093	G01170	2851.00
		RBIS26093	G01171	4570.00
		RBIS26093	G01172	741.00
		SBIN26093	G01173	30996.00
		IOBA26093	G01174	25069.00
		HDFC26093	G01176	4708.00
		UBIN26093	G01178	28316.00
		SBIN26093	G01181	920.00
		HDFC26093	G01184	19530.00
		RBIS26093	G01185	39545.00
		CNRB26093	G01187	29745.00
		CNRB26093	G01189	35432.00
		SBIN26093	G01191	1319.00
		RBIS26093	G01192	259.00
		RBIS26093	G01193	212500.00
		IDIB26093	G01195	65803.00
		RBIS26093	G01197	62276.00
		RBIS26093	G01199	40397.00
				4391310.00
	09	SBIN26093	G01201	268411.00
		RBIS26093	G01202	5110.00
		IOBA26093	G01204	44785.00
		RBIS26093	G01206	19887.00
		RBIS26093	G01207	4277.00
		SBIN26093	G01209	2475.00
		IOBA26093	G01211	1383.00
		HDFC26093	G01215	25700.00
		RBIS26093	G01217	36781.00
		KKBK26093	G01218	8191.00
		HDFC26093	G01219	1219.00
		UBIN26093	G01222	225.00
		PUNB26093	G01224	731.00
		UTIB26093	G01226	3000.00
		UCBA26093	G01227	25476.00
		CIUB26093	G01229	444992.00
		RBIS26093	G01230	10800.00
		RBIS26093	G01231	28856.00
		ICIC26093	G01233	3.00
		IOBA26093	G01234	13680.00
		IOBA26093	G01237	225000.00
		UTIB26093	G01238	4008.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK26093	G01239	10638.00
		SBIN26093	G01242	6876.00
		CNRB26093	G01244	120.00
		UBIN26093	G01245	3522.00
		IDFB26093	G01246	2027.00
		IOBA26093	G01248	2920.00
		KKBK26093	G01251	10050.00
		RBIS26093	G01254	8342.00
		ICIC26093	G01255	82337.00
		SBIN26093	G01257	1383.00
		UTIB26093	G01259	7450.00
		RBIS26093	G01260	13000.00
		RBIS26093	G01261	667.00
		IOBA26093	G01262	6120.00
		SBIN26093	G01263	11776.00
		RBIS26093	G01264	387.00
		FDRL26093	G01265	1560.00
		CNRB26093	G01266	31512.00
		SBIN26093	G01267	1000.00
		SBIN26093	G01269	9441.00
		RBIS26083	G01271	26225.00
		RBIS26083	G01273	48.00
		SBIN26093	G01274	2541.00
		RBIS26093	G01275	11716.00
		RBIS26093	G01277	36363.00
		RBIS26093	G01278	32737.00
		RBIS26093	G01280	174327.00
		SBIN26093	G01281	31619.00
		KVBL26093	G01282	990.00
		RBIS26093	G01285	40864.00
		RBIS26093	G01286	2873.00
		RBIS26093	G01287	324.00
		HDFC26093	G01289	20250.00
		UTIB26093	G01290	3015.00
		PUNB26093	G01291	280.00
		SBIN26093	G01294	3572.00
		RBIS26093	G01295	114474.00
		HDFC26093	G01296	183079.00
		UTIB26093	G01298	1.00
		RBIS26093	G01300	4223.00
		HDFC26093	G01301	3524.00
		RBIS26093	G01303	50750.00
		SBIN26093	G01304	462.00
		ICIC26093	G01306	900.00
		SBIN26083	G01308	2109.00
		SBIN26093	G01310	38245.00
		SBIN26093	G01311	647.00
		IDIB26093	G01312	40052.00
		RBIS26093	G01313	31389.00
		RBIS26093	G01314	5.00
		RBIS26093	G01315	540.00
		UTIB26093	G01316	3084.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS26093	G01317	19095.00
		RBIS26093	G01318	233.00
		UTIB26093	G01320	3550.00
		ICIC26093	G01321	235462.00
		ICIC26093	G01325	1281737.00
		SBIN26093	G01326	133371.00
		UTIB26093	G01328	2899.00
		ICIC26093	G01329	12411.00
		HDFC26093	G01332	2510.00
		UBIN26093	G01334	225.00
		IDIB26093	G01336	34074.00
		HDFC26093	G01338	8168.00
		RBIS26093	G01339	91211.00
		FDRL26093	G01340	2950.00
		RBIS26093	G01341	3869.00
		RBIS26093	G01344	3663.00
		RBIS26093	G01345	69699.00
		RBIS26093	G01347	11865.00
		RBIS26093	G01348	16840.00
		UTIB26093	G01349	42.00
		RBIS26093	G01352	17950.00
		SBIN26083	G01353	12600.00
		RBIS26093	G01354	9841.00
		RBIS26093	G01355	16170.00
		IOBA26093	G01356	192.00
		RBIS26083	G01358	11036.00
		RBIS26093	G01360	1018.00
		SBIN26093	G01362	163674.00
		IOBA26093	G01364	130.00
		RBIS26093	G01367	9854.00
		RBIS26093	G01369	1350.00
		RBIS26093	G01371	22.00
		RBIS26093	G01372	2385.00
		RBIS26093	G01373	122500.00
		FDRL26093	G01375	7013.00
		IOBA26093	G01376	1715.00
		SBIN26093	G01377	1847903.00
		UTIB26093	G01378	21410.00
		ICIC26093	G01379	4971.00
		RBIS26093	G01381	16688.00
		KVBL26093	G01382	4596.00
		RBIS26093	G01385	28277.00
		PSIB26093	G01388	9000.00
		SBIN26093	G01391	28719.00
		RBIS26093	G01393	73256.00
		RBIS26093	G01395	24770.00
		RBIS26093	G01396	4740.00
		HDFC26093	G01397	26675.00
		RBIS26093	G01399	40088.00
		HDFC26093	G01400	30.00
		RBIS26093	G01402	4223.00
		RBIS26093	G01403	10824.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G01404	13669.00
		HDFC26093	G01407	639.00
		IOBA26093	G01410	2059.00
		SBIN26093	G01412	10484.00
		CIUB26093	G01413	3525.00
		RBIS26093	G01415	244701.00
				6979917.00
	10	HDFC26093	G01417	740.00
		IDIB26093	G01418	1700.00
		SBIN26093	G01419	1306.00
		IBKL26093	G01422	2700.00
		SBIN26093	G01423	462.00
		SBIN26093	G01424	1456.00
		SBIN26093	G01425	97200.00
		RBIS26093	G01426	1624.00
		IOBA26093	G01427	2867.00
		ICIC26093	G01429	23450.00
		HDFC26093	G01431	13516.00
		RBIS26093	G01432	629.00
		RBIS26093	G01434	7500.00
		UTIB26093	G01435	11700.00
		HDFC26093	G01436	300.00
		RBIS26093	G01438	4877.00
		SBIN26093	G01439	15000.00
		UTIB26093	G01440	39479.00
		IDIB26093	G01443	189799.00
		HDFC26093	G01444	16.00
		RBIS26093	G01445	824.00
		SBIN26093	G01446	16990.00
		ICIC26093	G01448	4805.00
		RBIS26093	G01450	536757.00
		IOBA26093	G01452	15000.00
		IDFB26093	G01453	900.00
		HDFC26093	G01455	90.00
		RBIS26093	G01457	17279.00
		SBIN26093	G01458	1699.00
		SBIN26093	G01459	2709.00
		RBIS26093	G01461	19943.00
		ICIC26093	G01463	3485.00
		RBIS26093	G01464	58924.00
		UTIB26093	G01465	7.00
		KKBK26093	G01466	360.00
		SBIN26093	G01468	1973.00
		UBIN26093	G01469	309.00
		SBIN26093	G01471	1026.00
		HDFC26093	G01472	27798.00
		UBIN26093	G01475	828.00
		HDFC26093	G01476	180.00
		RBIS26093	G01478	4948.00
		RBIS26093	G01480	10985.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB26093	G01481	81779.00
		ICIC26093	G01482	14.00
		RBIS26093	G01484	12249.00
		HDFC26093	G01485	1440.00
		YESB26093	G01487	18900.00
		IOBA26093	G01489	8333.00
		SBIN26093	G01492	6770.00
		SBIN26093	G01493	1554.00
		RBIS26093	G01494	10282.00
		RBIS26093	G01495	8165.00
		RBIS26093	G01496	73846.00
		RBIS26093	G01497	6789.00
		SBIN26093	G01499	186454.00
		RBIS26093	G01501	988.00
		BKID26093	G01502	5850.00
		RBIS26093	G01503	47698.00
		SBIN26093	G01504	1592.00
		RBIS26093	G01505	5341.00
		RBIS26093	G01506	1341.00
		UTIB26093	G01507	360.00
		IOBA26093	G01508	9.00
		HDFC26093	G01509	24202.00
		IDIB26093	G01511	4936.00
		ICIC26093	G01515	10908.00
		RBIS26093	G01516	2310.00
		UTIB26093	G01517	2925.00
		ICIC26093	G01519	3330.00
		SBIN26093	G01521	98100.00
		SBIN26093	G01522	28667.00
		ICIC26093	G01524	589.00
		HDFC26093	G01527	25297.00
		IOBA26093	G01529	1782.00
		RBIS26093	G01531	77068.00
		ICIC26093	G01532	900.00
		SBIN26093	G01534	2880.00
		SBIN26093	G01536	5400.00
		RBIS26093	G01537	3505.00
		SBIN26093	G01541	19.00
		SBIN26093	G01543	5184.00
		HDFC26093	G01545	250.00
		SBIN26093	G01547	1696.00
		RBIS26093	G01548	20250.00
		RBIS26093	G01549	6863.00
		RBIS26093	G01550	25030.00
		SBIN26093	G01551	1714.00
		HDFC26093	G01553	2700.00
		UTIB26093	G01555	2605.00
		CNRB26093	G01556	63894.00
		ICIC26093	G01557	46310.00
		IBKL26093	G01558	991.00
		RBIS26093	G01559	89485.00
		IOBA26093	G01561	11695.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PUNB26093	G01565	88988.00
		SBIN26093	G01566	15417.00
		SBIN26093	G01568	28754.00
		HDFC26093	G01569	54783.00
		RBIS26093	G01570	443.00
		HDFC26093	G01571	1.00
		RBIS26093	G01573	38900.00
		HDFC26093	G01574	17205.00
		HDFC26093	G01575	2070.00
		SBIN26093	G01577	30274.00
		IDIB26093	G01578	34863.00
		IDIB26093	G01579	12991.00
		HDFC26093	G01582	174460.00
		SBIN26093	G01583	1635.00
		ICIC26093	G01584	72674.00
		HDFC26093	G01586	13122.00
		UBIN26093	G01588	13867.00
		ICIC26093	G01590	50790.00
		SBIN26093	G01592	379.00
		RBIS26083	G01593	123904.00
		RBIS26093	G01595	315355.00
		RBIS26093	G01596	6200.00
		IOBA26093	G01597	9150.00
		CNRB26093	G01600	9435.00
		HDFC26093	G01602	5230.00
		ICIC26093	G01603	666.00
		HDFC26093	G01604	180.00
		ICIC26093	G01606	8625.00
		ICIC26093	G01608	77.00
		UCBA26093	G01609	666.00
		SBIN26093	G01610	237.00
		YESB26093	G01611	4286.00
		RBIS26093	G01612	71420.00
		IOBA26093	G01613	9038.00
		SBIN26093	G01615	1511.00
		IOBA26093	G01616	1782.00
		IOBA26093	G01619	276.00
		CNRB26093	G01620	20654.00
		PUNB26093	G01622	77262.00
		HDFC26093	G01624	13312.00
				3526261.00
	11	UTIB26093	G01625	186825.00
		ICIC26093	G01626	1547.00
		BKID26093	G01627	4149.00
		UTIB26093	G01630	2529.00
		BARB26093	G01631	13693.00
		HDFC26093	G01632	137536.00
		CNRB26093	G01633	6498.00
		CIUB26093	G01634	200000.00
		HDFC26093	G01638	16993.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		FDRL26093	G01641	4271.00
		SBIN26093	G01642	29482.00
		SBIN26093	G01646	3034.00
		ICIC26093	G01649	15.00
		KKBK26093	G01652	2572.00
		ICIC26093	G01654	10237.00
		HDFC26093	G01657	1767.00
		ICIC26093	G01660	58523.00
		HDFC26093	G01661	108291.00
		KKBK26093	G01663	48299.00
		CIUB26093	G01664	100000.00
		CNRB26093	G01665	8135.00
		SBIN26093	G01666	200.00
		SIBL26093	G01668	15000.00
		KVBL26093	G01669	13208.00
		SBIN26093	G01671	1800.00
		SBIN26093	G01672	3367.00
		KVBL26093	G01674	33021.00
		SBIN26093	G01675	12873.00
		SBIN26093	G01676	4050.00
		ICIC26093	G01679	3600.00
		IOBA26093	G01681	8095.00
		KKBK26093	G01683	824.00
		KVBL26093	G01685	67218.00
		RBIS26083	G01687	1483.00
		UTIB26093	G01689	4950.00
		IOBA26093	G01691	2174.00
		KKBK26093	G01693	900.00
		SBIN26093	G01696	52998.00
		HDFC26093	G01697	24453.00
		YESB26093	G01699	481620.00
		HDFC26093	G01700	66745.00
		KVBL26093	G01704	309056.00
		HDFC26093	G01707	3600.00
		KVBL26093	G01709	3825.00
		RBIS26093	G01710	58711.00
		RBIS26093	G01712	13120.00
		HDFC26093	G01714	540.00
		FDRL26093	G01716	67594.00
		IOBA26093	G01718	857.00
		ICIC26093	G01722	64.00
		ICIC26093	G01723	4990.00
		SBIN26093	G01724	14568.00
		HDFC26093	G01725	10619.00
		ICIC26093	G01727	1350.00
		SBIN26093	G01729	39114.00
		UTIB26093	G01730	37788.00
		HDFC26093	G01732	540.00
		BARB26093	G01734	716198.00
		HDFC26093	G01737	5.00
		IOBA26093	G01739	20825.00
		UTIB26093	G01743	424.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK26093	G01746	3960.00
		HDFC26093	G01747	179404.00
		ICIC26093	G01748	3489.00
		ICIC26083	G01749	624500.00
		KVBL26093	G01751	1429.00
		SBIN26093	G01753	50000.00
		SBIN26093	G01754	1999.00
		UBIN26093	G01756	900.00
		SBIN26093	G01757	518.00
		HDFC26093	G01758	5471.00
		SBIN26093	G01760	5390.00
		UTIB26093	G01762	8910.00
		SBIN26093	G01763	13692.00
		CBIN26093	G01764	2253.00
		SBIN26093	G01765	1166.00
		SBIN26093	G01766	484.00
		SBIN26093	G01767	18445.00
		HDFC26093	G01768	100342.00
		IDIB26093	G01770	75687.00
		HDFC26093	G01772	191.00
		ICIC26093	G01773	8661.00
		KKBK26093	G01774	1591.00
		ICIC26093	G01776	122.00
		SBIN26093	G01777	114424.00
		CIUB26093	G01778	50000.00
		RBIS26093	G01779	11733.00
		IDIB26093	G01781	8689.00
		HDFC26093	G01783	7664.00
		KVBL26093	G01785	27953.00
		IOBA26093	G01786	21438.00
		ICIC26093	G01788	6005.00
		IDIB26093	G01789	8144.00
		BARB26093	G01790	2800.00
		HDFC26093	G01791	148112.00
		SBIN26093	G01792	157009.00
		UBIN26093	G01794	75336.00
		IOBA26093	G01796	24138.00
		HDFC26093	G01798	80265.00
		UCBA26093	G01800	7099.00
		CNRB26093	G01802	725.00
		SBIN26093	G01804	1887.00
		ICIC26093	G01805	248815.00
		IOBA26093	G01806	15300.00
		CNRB26093	G01807	499.00
		ICIC26093	G01808	1535389.00
		IDIB26093	G01810	1500.00
		SBIN26093	G01811	270.00
		HDFC26093	G01813	25215.00
		UTIB26093	G01814	15000.00
		SBIN26093	G01815	391.00
		HDFC26093	G01816	4243.00
		IOBA26093	G01817	3106.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G01819	1782.00
		ICIC26093	G01823	49.00
		SBIN26093	G01825	17545.00
		ICIC26093	G01826	5830.00
		ICIC26093	G01827	4.00
		SBIN26093	G01828	19472.00
		HDFC26093	G01830	2430.00
		SBIN26093	G01831	1404.00
		ICIC26093	G01832	141369.00
		HDFC26093	G01833	4046.00
		SBIN26093	G01836	376.00
		SBIN26093	G01837	491.00
		UTIB26093	G01840	10000.00
		UTIB26093	G01841	28981.00
		UCBA26093	G01843	251862.00
		SBIN26093	G01845	650.00
		RBIS26093	G01848	23992.00
		SBIN26093	G01850	13016.00
		HDFC26093	G01851	21081.00
		RBIS26093	G01852	29233.00
		CIUB26093	G01854	100000.00
		SBIN26093	G01855	420.00
		ICIC26093	G01857	110.00
		SBIN26093	G01858	1440.00
		IOBA26093	G01859	22339.00
		IDIB26093	G01861	11618.00
		UTIB26093	G01862	3108.00
		KVBL26093	G01863	3825.00
		RBIS26093	G01864	4049.00
		SBIN26093	G01869	4769.00
		RBIS26093	G01872	210342.00
		IOBA26093	G01873	1273.00
		ICIC26093	G01875	360.00
		HDFC26093	G01877	2320.00
		IDIB26093	G01879	13946.00
		KKBK26093	G01880	30705.00
		UBIN26093	G01881	5175.00
		ICIC26093	G01882	3849.00
		HDFC26093	G01883	89931.00
		BKID26093	G01884	871.00
		HDFC26093	G01885	19845.00
		KVBL26093	G01886	2430.00
		UTIB26093	G01888	10000.00
		SBIN26093	G01889	151024.00
				8025878.00
	14	SIBL26093	G01891	850.00
		ICIC26093	G01892	20457.00
		IOBA26093	G01893	3929.00
		HDFC26093	G01899	2250.00
		UTIB26093	G01902	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL26093	G01903	250.00
		IOBA26093	G01904	16125.00
		UBIN26093	G01905	22977.00
		HDFC26093	G01908	720.00
		SBIN26093	G01910	270.00
		FDRL26093	G01912	350.00
		UTIB26093	G01913	2447.00
		UTIB26093	G01914	30.00
		SBIN26093	G01915	5175.00
		IDIB26093	G01916	297027.00
		HDFC26093	G01918	540.00
		IDIB26093	G01920	9327.00
		ICIC26093	G01922	376.00
		IOBA26093	G01923	29572.00
		PUNB26093	G01926	27422.00
		UTIB26093	G01929	5951.00
		IDIB26093	G01930	3750.00
		UTIB26093	G01931	250.00
		IBKL26093	G01932	50374.00
		BKID26093	G01934	31163.00
		IOBA26093	G01937	146120.00
		DLXB26093	G01939	35010.00
		SIBL26093	G01940	1625.00
		SBIN26093	G01941	7050.00
		UTIB26093	G01942	220.00
		SBIN26093	G01943	550.00
		FDRL26093	G01944	110.00
		RBIS26093	G01945	27268.00
		IOBA26093	G01947	37817.00
		BARB26093	G01948	21772.00
		SBIN26093	G01949	12186.00
		SIBL26093	G01950	30.00
		SBIN26093	G01951	220.00
		SBIN26093	G01952	664.00
		PUNB26093	G01955	21500.00
		HDFC26093	G01956	630.00
		HDFC26093	G01959	587.00
		UCBA26093	G01960	2500.00
		HDFC26093	G01961	49083.00
		SBIN26093	G01964	488.00
		IDIB26093	G01965	3495.00
		HDFC26093	G01968	17295.00
		SBIN26093	G01970	1000.00
		KVBL26093	G01971	521.00
		SBIN26093	G01972	240.00
		SBIN26093	G01974	1740.00
		IOBA26093	G01975	58001.00
		HDFC26093	G01976	2160.00
		SIBL26093	G01978	2748.00
		SBIN26093	G01979	250.00
		SIBL26093	G01980	4550.00
		RBIS26093	G01981	4664.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G01982	3607.00
		IOBA26093	G01985	147097.00
		SBIN26093	G01986	476.00
		UTIB26093	G01987	250.00
		BKID26093	G01988	40405.00
		UTIB26093	G01992	2394.00
		SBIN26093	G01993	1000.00
		IDIB26093	G01994	575.00
		SBIN26093	G01995	18315.00
		SBIN26093	G01997	4823.00
		SBIN26093	G01998	10628.00
		HDFC26093	G01999	5802.00
		SIBL26093	G02000	24000.00
		IBKL26093	G02002	10322.00
		KVBL26093	G02004	270.00
		UTIB26093	G02007	220.00
		SBIN26093	G02008	3504.00
		HDFC26093	G02010	6559.00
		RBIS26093	G02013	11308.00
		CNRB26093	G02014	270.00
		SBIN26093	G02015	1000.00
		SBIN26093	G02016	127834.00
		HDFC26093	G02017	31886.00
		IOBA26093	G02019	360.00
		UTIB26093	G02020	250.00
		SBIN26093	G02021	975.00
		ICIC26093	G02022	4500.00
		UTIB26093	G02024	270.00
		IOBA26093	G02026	58708.00
		ICIC26093	G02027	10.00
		HDFC26093	G02029	1550.00
		SBIN26093	G02030	11090.00
		HDFC26093	G02031	15437.00
		SBIN26093	G02032	13115.00
		SBIN26093	G02033	6019.00
		HDFC26083	G02034	1970.00
		HDFC26093	G02035	1000.00
		ICIC26093	G02036	22982.00
		ICIC26093	G02040	6283.00
		SBIN26093	G02041	13697.00
		SBIN26093	G02043	7821.00
		HDFC26093	G02044	5000.00
		SBIN26093	G02045	6497.00
		HDFC26093	G02049	175.00
		SBIN26093	G02050	8714.00
		SBIN26093	G02051	450.00
		KKBK26093	G02053	395.00
		SBIN26093	G02054	43856.00
		SBIN26093	G02055	10273.00
		IOBA26093	G02056	18885.00
		HDFC26093	G02059	105823.00
		SBIN26093	G02061	12500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G02062	525.00
		SBIN26093	G02063	1360.00
		SBIN26093	G02064	148398.00
		BARB26093	G02067	550.00
		CIUB26093	G02068	43988.00
		UTIB26093	G02069	900.00
		SBIN26093	G02070	4496.00
		SBIN26093	G02071	37.00
		SBIN26093	G02072	250.00
		ICIC26093	G02073	90.00
		SBIN26093	G02076	781.00
		KVBL26093	G02077	8523.00
		IDIB26093	G02078	3250.00
		CBIN26093	G02079	13190.00
		IOBA26093	G02081	16264.00
		HDFC26093	G02083	6250.00
		UTIB26093	G02084	30.00
		KARB26093	G02085	90000.00
		SBIN26093	G02086	107435.00
		HDFC26093	G02088	250.00
		SBIN26093	G02089	603.00
		RBIS26093	G02090	1742.00
		CIUB26093	G02091	32480.00
		KKBK26093	G02092	4781.00
		SBIN26093	G02094	250.00
		SBIN26093	G02095	475.00
		UBIN26093	G02096	450.00
		BKID26093	G02098	3530.00
		SBIN26093	G02101	1678.00
		SBIN26093	G02102	250.00
		IBKL26093	G02103	2500.00
		RBIS26093	G02104	630.00
		IDIB26093	G02108	30960.00
		SBIN26093	G02109	344.00
		SIBL26093	G02110	14908.00
		UTIB26093	G02111	250.00
		KKBK26093	G02112	4691.00
		BKID26093	G02115	1155940.00
		SBIN26093	G02117	8250.00
		SBIN26093	G02119	630.00
		IOBA26093	G02120	99735.00
		SBIN26093	G02122	940.00
		FDRL26093	G02124	725.00
		KKBK26093	G02125	22293.00
		SBIN26093	G02126	1669.00
		TMBL26093	G02127	7045.00
		SBIN26093	G02128	5445.00
		FDRL26093	G02132	9822.00
		PUNB26093	G02133	270.00
		INDB26093	G02134	475.00
		SBIN26093	G02135	13010.00
		IOBA26093	G02137	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G02140	44969.00
		CNRB26093	G02142	23494.00
		FDRL26093	G02145	250.00
		UTIB26093	G02146	2223.00
		SBIN26093	G02147	220.00
		SBIN26093	G02148	51.00
		UTIB26093	G02149	63225.00
		IDIB26093	G02152	525.00
		SBIN26093	G02153	1006.00
		CIUB26093	G02154	95119.00
		PUNB26093	G02155	1155.00
		SBIN26093	G02156	250.00
		IOBA26093	G02157	39515.00
		KVBL26093	G02158	74501.00
		HDFC26093	G02159	230.00
		ICIC26093	G02160	40.00
		UBIN26093	G02161	26500.00
		FDRL26093	G02162	256.00
		SBIN26093	G02163	76.00
		IOBA26093	G02164	22968.00
		SIBL26093	G02165	5100.00
		CIUB26093	G02166	575.00
		IOBA26093	G02167	27900.00
		UTIB26093	G02168	2412.00
		ICIC26093	G02170	360.00
		HDFC26093	G02173	144.00
		SBIN26093	G02174	250.00
		UTIB26093	G02175	528.00
		KKBK26093	G02176	125.00
		UCBA26093	G02177	17250.00
		IBKL26093	G02179	11596.00
		SBIN26093	G02181	48568.00
		SBIN26093	G02183	585.00
		SBIN26093	G02187	3428.00
		CIUB26093	G02188	9450.00
		SIBL26093	G02189	300.00
		UTIB26093	G02190	2429.00
		ICIC26093	G02192	148300.00
		CNRB26093	G02193	63159.00
		SIBL26093	G02194	200.00
		HDFC26093	G02195	220.00
		TMBL26093	G02196	38607.00
		UTIB26093	G02198	10188.00
		RBIS26093	G02201	96.00
		SBIN26093	G02203	1440.00
		SBIN26093	G02205	6879.00
		SBIN26093	G02208	442.00
		SIBL26093	G02209	3500.00
		SBIN26093	G02210	14934.00
		RBIS26093	G02211	7082.00
		FDRL26093	G02214	900.00
		SBIN26093	G02215	15239.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G02216	1000.00
		HDFC26093	G02218	1300.00
		CNRB26093	G02220	7600.00
		ICIC26093	G02221	6176.00
		UTIB26093	G02224	250.00
		UBIN26093	G02225	3150.00
		SBIN26093	G02226	425.00
				4557524.00
	15	RBIS26093	G02227	31500.00
		RBIS26093	G02228	24594.00
		RBIS26093	G02229	1800.00
		RBIS26093	G02230	1404.00
		SBIN26093	G02231	450.00
		SBIN26093	G02232	28129.00
		IDIB26093	G02233	10.00
		RBIS26093	G02234	137144.00
		SIBL26093	G02235	36.00
		RBIS26093	G02236	61467.00
		RBIS26093	G02237	89484.00
		RBIS26093	G02239	257.00
		RBIS26093	G02240	3846.00
		CNRB26093	G02241	1000.00
		ICIC26093	G02242	450.00
		RBIS26093	G02243	900.00
		TMBL26093	G02244	2263.00
		HDFC26093	G02245	3618.00
		RBIS26093	G02246	11569.00
		RBIS26093	G02248	3493.00
		SBIN26093	G02249	24.00
		KVBL26093	G02250	55664.00
		RBIS26093	G02251	1759.00
		RBIS26093	G02252	1440.00
		ICIC26093	G02253	66753.00
		RBIS26093	G02254	89514.00
		RBIS26093	G02256	1170.00
		RBIS26093	G02257	24233.00
		RBIS26093	G02258	769.00
		RBIS26093	G02259	1350.00
		RBIS26093	G02260	240178.00
		SBIN26093	G02262	585.00
		RBIS26093	G02264	9555.00
		RBIS26093	G02265	30342.00
		IDIB26093	G02266	150.00
		SBIN26093	G02267	3420.00
		RBIS26093	G02269	1170.00
		IOBA26093	G02270	26024.00
		RBIS26093	G02271	2430.00
		RBIS26093	G02272	42354.00
		RBIS26093	G02273	67140.00
		RBIS26093	G02274	59853.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC26093	G02277	315.00
		RBIS26093	G02278	399.00
		RBIS26093	G02279	13.00
		RBIS26093	G02280	13833.00
		ICIC26093	G02282	50.00
		RBIS26093	G02284	38275.00
		SBIN26093	G02285	2777.00
		RBIS26093	G02286	1170.00
		RBIS26093	G02287	20814.00
		RBIS26093	G02288	24626.00
		RBIS26093	G02289	31575.00
		RBIS26093	G02290	765.00
		RBIS26093	G02291	450.00
		SBIN26093	G02293	34.00
		RBIS26093	G02294	54634.00
		RBIS26093	G02295	38648.00
		RBIS26093	G02296	7875.00
		RBIS26093	G02297	662.00
		SBIN26093	G02298	1762.00
		SIBL26093	G02300	1035.00
		SIBL26093	G02301	450.00
		RBIS26093	G02302	270.00
		RBIS26093	G02303	2430.00
		IOBA26093	G02304	9135.00
		UTIB26093	G02305	900.00
		SBIN26093	G02306	135.00
		RBIS26093	G02307	720.00
		RBIS26093	G02308	16000.00
		RBIS26093	G02309	7412.00
		IDIB26093	G02310	270.00
		RBIS26093	G02311	15477.00
		SBIN26093	G02312	8197.00
		TMBL26093	G02314	485.00
		SIBL26093	G02316	248.00
		RBIS26093	G02317	35750.00
		UTIB26093	G02318	5384.00
		RBIS26093	G02320	1440.00
		SBIN26093	G02321	9772.00
		IDIB26093	G02323	315.00
		RBIS26093	G02324	35280.00
		RBIS26093	G02325	59865.00
		UTIB26093	G02327	5875.00
		IDIB26093	G02328	13.00
		ICIC26093	G02329	630.00
		RBIS26093	G02330	19340.00
		RBIS26093	G02331	32191.00
		RBIS26093	G02332	100068.00
		UTIB26093	G02333	1354.00
		RBIS26093	G02334	12348.00
		RBIS26093	G02335	8254.00
		RBIS26093	G02336	5900.00
		RBIS26093	G02337	10860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G02341	360.00
		HDFC26093	G02342	342200.00
		HDFC26093	G02343	1530.00
		RBIS26093	G02344	2035.00
		RBIS26093	G02345	450.00
		RBIS26093	G02346	43612.00
		RBIS26093	G02347	900.00
		RBIS26093	G02348	10800.00
		RBIS26093	G02349	28750.00
		RBIS26093	G02350	8038.00
		SBIN26093	G02352	720.00
		SBIN26093	G02353	1340.00
		CIUB26093	G02354	20160.00
		RBIS26093	G02355	750.00
		RBIS26093	G02356	40298.00
		RBIS26093	G02358	990.00
		RBIS26093	G02359	1440.00
		HDFC26093	G02360	13710.00
		RBIS26093	G02362	228498.00
		RBIS26093	G02363	2888.00
		IDIB26093	G02365	6867.00
		RBIS26093	G02366	31500.00
		RBIS26093	G02367	518.00
		SBIN26093	G02368	8205.00
		SBIN26093	G02370	2664.00
		RBIS26093	G02371	113.00
		RBIS26093	G02372	5347.00
		SBIN26093	G02373	900.00
		RBIS26093	G02374	1882.00
		ICIC26093	G02376	782.00
		SBIN26093	G02377	27000.00
		RBIS26093	G02378	119625.00
		SBIN26093	G02380	9224.00
		PUNB26093	G02382	90838.00
		SBIN26093	G02383	9555.00
		ICIC26093	G02384	1684.00
		RBIS26093	G02385	722.00
		SIBL26093	G02387	248.00
		IBKL26093	G02388	32732.00
		RBIS26093	G02390	2655.00
		RBIS26093	G02391	900.00
		RBIS26093	G02392	3850.00
		SBIN26093	G02393	1260.00
		RBIS26093	G02394	811.00
		RBIS26093	G02395	5670.00
		RBIS26093	G02396	20365.00
		RBIS26093	G02397	8685.00
		ICIC26093	G02398	2813.00
		RBIS26093	G02399	21971.00
		RBIS26093	G02400	900.00
		RBIS26093	G02401	1811.00
		FDRL26093	G02402	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SIBL26093	G02403	135.00
		RBIS26093	G02404	32435.00
		RBIS26093	G02405	16770.00
		RBIS26093	G02406	2625.00
				2999327.00
	16	RBIS26093	G02407	4102.00
		SBIN26093	G02408	19115.00
		SBIN26093	G02409	360.00
		SBIN26093	G02410	3297.00
		BARB26093	G02411	5400.00
		RBIS26093	G02412	1504.00
		RBIS26093	G02413	2006.00
		RBIS26093	G02414	11711.00
		RBIS26093	G02416	630.00
		SBIN26093	G02418	437780.00
		HDFC26093	G02419	270.00
		CNRB26093	G02420	3933.00
		HDFC26093	G02421	5940.00
		UTIB26093	G02422	5.00
		HDFC26093	G02423	1380.00
		RBIS26093	G02424	30425.00
		RBIS26093	G02425	630.00
		RBIS26093	G02426	675.00
		IOBA26093	G02429	540.00
		HDFC26093	G02430	225.00
		SIBL26093	G02431	270.00
		SBIN26093	G02432	450.00
		RBIS26093	G02433	55000.00
		RBIS26093	G02435	900.00
		RBIS26093	G02436	3294.00
		RBIS26093	G02437	6076.00
		HDFC26093	G02438	450.00
		IOBA26093	G02439	270.00
		SBIN26093	G02441	225.00
		IOBA26093	G02442	7611.00
		UTIB26093	G02443	6131.00
		SBIN26093	G02444	2823.00
		SBIN26093	G02445	450.00
		RBIS26093	G02447	46848.00
		RBIS26093	G02448	13500.00
		RBIS26093	G02449	1655.00
		RBIS26093	G02450	18077.00
		SBIN26093	G02452	345.00
		HDFC26093	G02454	270.00
		HDFC26093	G02455	24619.00
		RBIS26093	G02456	3758.00
		RBIS26093	G02457	22469.00
		SBIN26093	G02458	555.00
		RBIS26093	G02459	12880.00
		BARB26093	G02460	3630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB26093	G02461	381.00
		HDFC26093	G02462	3780.00
		RBIS26093	G02463	1260.00
		SBIN26093	G02464	900.00
		RBIS26093	G02465	4014.00
		RBIS26093	G02466	2250.00
		RBIS26093	G02467	15717.00
		RBIS26093	G02468	3570.00
		RBIS26093	G02469	3465.00
		UCBA26093	G02470	12020.00
		SBIN26093	G02471	4880.00
		SBIN26093	G02472	2250.00
		HDFC26093	G02473	4589.00
		RBIS26093	G02474	18752.00
		RBIS26093	G02475	14451.00
		UTIB26093	G02476	3732.00
		KKBK26093	G02477	8776.00
		KVBL26093	G02478	1800.00
		UTIB26093	G02479	5.00
		UTIB26093	G02481	360.00
		CNRB26093	G02482	1515.00
		IOBA26093	G02483	270.00
		IDIB26093	G02484	21266.00
		RBIS26093	G02485	406.00
		RBIS26093	G02487	225.00
		SBIN26093	G02488	1887.00
		RBIS26093	G02489	39533.00
		RBIS26093	G02490	13951.00
		RBIS26093	G02491	1535.00
		RBIS26093	G02492	1087.00
		RBIS26093	G02493	1105.00
		YESB26093	G02494	16118.00
		IOBA26093	G02495	180.00
		IDFB26093	G02496	5888.00
		SBIN26093	G02497	270.00
		RBIS26093	G02498	11253.00
		SBIN26093	G02500	225.00
		KVBL26093	G02501	450.00
		CNRB26093	G02502	180.00
		IBKL26093	G02503	4286.00
		SIBL26093	G02504	360.00
		HDFC26093	G02505	3600.00
		CNRB26093	G02507	5648.00
		IDIB26093	G02508	10489.00
		IOBA26093	G02509	42553.00
		SBIN26093	G02511	2362.00
		RBIS26093	G02513	23902.00
		RBIS26093	G02514	11762.00
		RBIS26093	G02515	16026.00
		IOBA26093	G02516	18481.00
		HDFC26093	G02518	2655.00
		RBIS26093	G02519	396.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G02520	48.00
		HDFC26093	G02521	20272.00
		SBIN26093	G02522	1080.00
		SBIN26093	G02525	437.00
		SBIN26093	G02526	11474.00
		CIUB26093	G02528	7334.00
		HDFC26093	G02530	6000.00
		RBIS26093	G02531	8464.00
		YESB26093	G02532	15000.00
		SBIN26093	G02533	1350.00
		SBIN26093	G02534	180.00
		UTIB26093	G02535	2408.00
		RBIS26093	G02537	7569.00
		KKBK26093	G02538	243.00
		CNRB26093	G02539	180.00
		CNRB26093	G02540	180.00
		IOBA26093	G02541	90.00
		IDIB26093	G02543	1145.00
		SBIN26093	G02544	181.00
		HDFC26093	G02545	540.00
		RBIS26093	G02547	2421.00
		RBIS26093	G02548	53229.00
		RBIS26093	G02549	2526.00
		RBIS26093	G02550	16927.00
		SBIN26093	G02551	1445.00
		SIBL26093	G02552	871.00
		PUNB26093	G02555	7321.00
		RBIS26093	G02556	3219.00
		RBIS26093	G02557	14239.00
		RBIS26093	G02558	31610.00
		RBIS26093	G02559	126053.00
		HDFC26093	G02560	3960.00
		IOBA26093	G02564	2720.00
		BARB26093	G02565	9088.00
		IOBA26093	G02566	180.00
		SBIN26093	G02567	3010.00
		UCBA26093	G02568	29900.00
		ICIC26093	G02569	1068.00
		IDIB26093	G02570	6349.00
		HDFC26093	G02571	567.00
		RBIS26093	G02573	10474.00
		RBIS26093	G02574	180.00
		UTIB26093	G02576	10938.00
		RBIS26093	G02577	10106.00
		RBIS26093	G02578	7411.00
		RBIS26093	G02579	5178.00
		KKBK26093	G02580	482.00
		HDFC26093	G02583	828.00
		SBIN26093	G02584	9505.00
		SBIN26093	G02585	900.00
		RBIS26093	G02586	24866.00
		ICIC26093	G02587	11657.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA26093	G02589	730.00
		SBIN26093	G02590	180.00
		RBIS26093	G02591	7435.00
		SBIN26093	G02592	1350.00
		SIBL26093	G02593	4888.00
		IOBA26093	G02594	270.00
		CNRB26093	G02596	180.00
		CNRB26093	G02598	9036.00
		RBIS26093	G02599	40050.00
		RBIS26093	G02600	75825.00
		RBIS26093	G02601	65411.00
		RBIS26093	G02602	482405.00
		RBIS26093	G02603	23927.00
		RBIS26093	G02604	9698.00
		RBIS26093	G02605	14909.00
		KKBK26093	G02606	405.00
		ICIC26093	G02608	11992.00
		SBIN26093	G02610	9785.00
		IOBA26093	G02611	11649.00
		SBIN26093	G02612	19726.00
		RBIS26093	G02613	50854.00
		RBIS26093	G02614	26000.00
		RBIS26093	G02615	6868.00
		RBIS26093	G02617	630.00
		RBIS26093	G02618	450.00
		IOBA26093	G02620	186.00
		SBIN26093	G02621	70686.00
		IDFB26093	G02622	25654.00
		SBIN26093	G02623	2700.00
		IDIB26093	G02624	6349.00
		SIBL26093	G02625	540.00
		RBIS26093	G02626	107466.00
		RBIS26093	G02627	9568.00
		RBIS26093	G02628	46851.00
		SIBL26093	G02629	270.00
		HDFC26093	G02630	29666.00
		IDIB26093	G02631	38711.00
		SBIN26093	G02632	15982.00
		DBSS26093	G02633	540.00
		SBIN26093	G02634	360.00
		RBIS26093	G02635	2226.00
		SBIN26093	G02636	540.00
		RBIS26093	G02637	9112.00
		RBIS26093	G02638	47034.00
		SBIN26093	G02640	16.00
		KKBK26093	G02642	5075.00
		IDIB26093	G02644	37268.00
		SBIN26093	G02645	1350.00
		RBIS26093	G02646	3658.00
		SBIN26093	G02647	47.00
		CNRB26093	G02649	1002.00
		ICIC26093	G02651	610.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G02653	40197.00
		KVBL26093	G02654	2520.00
		SBIN26093	G02655	450.00
		SBIN26093	G02656	868.00
		RBIS26093	G02657	26979.00
		RBIS26093	G02658	18355.00
		RBIS26093	G02660	5982.00
		RBIS26093	G02661	15854.00
		RBIS26093	G02662	134325.00
		RBIS26093	G02663	9208.00
		RBIS26093	G02664	1782.00
		RBIS26093	G02665	406.00
		SBIN26093	G02666	9875.00
		IBKL26093	G02667	276.00
		RBIS26093	G02668	7245.00
		SBIN26093	G02669	555.00
		RBIS26093	G02670	6638.00
		RBIS26093	G02671	225.00
		HDFC26093	G02672	315.00
		ICIC26093	G02674	159971.00
		SBIN26093	G02675	59098.00
		CNRB26093	G02676	90.00
		UTIB26093	G02677	24.00
		SIBL26093	G02678	753.00
		SBIN26093	G02679	1350.00
		IOBA26093	G02681	64496.00
		SIBL26093	G02684	450.00
		RBIS26093	G02685	1184519.00
		RBIS26093	G02687	42618.00
		KVBL26093	G02690	270.00
		CNRB26093	G02691	6077.00
		IOBA26093	G02692	54881.00
		SBIN26093	G02693	610.00
		SBIN26093	G02695	3780.00
		UTIB26093	G02696	4376.00
		RBIS26093	G02697	1157.00
		RBIS26093	G02699	2070.00
		KVBL26093	G02700	416.00
		HDFC26093	G02701	594.00
		SIBL26093	G02702	360.00
		HDFC26093	G02704	923.00
		RBIS26093	G02706	14.00
		UTIB26093	G02707	13325.00
		SBIN26093	G02709	15073.00
		SBIN26093	G02711	360.00
		RBIS26093	G02712	1344.00
		RBIS26093	G02713	180.00
		RBIS26093	G02714	112741.00
		RBIS26093	G02715	36291.00
		HDFC26093	G02716	4174.00
		SBIN26093	G02717	360.00
		SBIN26093	G02718	92.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G02719	40.00
		SBIN26093	G02720	995.00
		SBIN26093	G02722	21.00
		BKID26093	G02723	3780.00
		RBIS26093	G02726	26500.00
		RBIS26093	G02727	12138.00
		RBIS26093	G02728	2937.00
		SBIN26093	G02730	450.00
		UTIB26093	G02731	450.00
		IOBA26093	G02732	1620.00
		SIBL26093	G02734	1350.00
		IOBA26093	G02735	33858.00
		IOBA26093	G02736	90.00
		SBIN26093	G02738	17073.00
		SBIN26093	G02739	1.00
		TMBL26093	G02740	14149.00
		SBIN26093	G02741	810.00
		SBIN26093	G02742	168.00
		CNRB26093	G02743	270.00
		SBIN26093	G02744	23.00
		BARB26093	G02745	10279.00
		SBIN26093	G02746	1395.00
		SBIN26093	G02747	25912.00
		IDFB26093	G02748	32426.00
		RBIS26093	G02750	1584.00
		RBIS26093	G02751	18900.00
		RBIS26093	G02752	1885.00
		ICIC26093	G02755	540.00
		UTIB26093	G02757	400.00
		SBIN26093	G02758	3000.00
		IDFB26093	G02759	121915.00
		SIBL26093	G02760	57470.00
		SBIN26093	G02761	540.00
		KKBK26093	G02762	720.00
		CNRB26093	G02763	140.00
		UTIB26093	G02764	450.00
		RBIS26093	G02765	8029.00
		IOBA26093	G02766	2573.00
		CNRB26093	G02767	12432.00
		ICIC26093	G02769	504.00
		SIBL26093	G02770	360.00
		RBIS26093	G02771	2050.00
		SBIN26093	G02772	90.00
		SBIN26093	G02774	2366.00
		RBIS26093	G02775	31429.00
		RBIS26093	G02776	984.00
		RBIS26093	G02777	13013.00
		SIBL26093	G02778	360.00
		HDFC26093	G02779	3324.00
		IOBA26093	G02780	225.00
		IOBA26093	G02781	1377.00
		HDFC26093	G02782	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G02783	720.00
		SBIN26093	G02784	4595.00
		RBIS26093	G02785	46359.00
		IOBA26093	G02786	7048.00
		IOBA26093	G02788	16642.00
		PUNB26093	G02789	277.00
		KVBL26093	G02791	59464.00
		HDFC26093	G02792	42325.00
		RBIS26093	G02793	4248.00
		KKBK26093	G02795	450.00
		IOBA26093	G02796	92968.00
		SBIN26093	G02798	104198.00
		KVBL26093	G02799	675.00
		HDFC26093	G02801	1275.00
		CIUB26093	G02802	360.00
		HDFC26093	G02803	53045.00
		SBIN26093	G02804	521.00
		ICIC26093	G02805	1300.00
		IDIB26093	G02807	2206.00
		SBIN26093	G02808	270.00
		SBIN26093	G02810	180.00
		KKBK26093	G02811	90.00
		SBIN26093	G02812	877.00
		KKBK26093	G02813	180.00
		UTIB26093	G02814	5343.00
		RBIS26093	G02816	34365.00
		SIBL26093	G02817	3207.00
		SBIN26093	G02818	540.00
		KKBK26093	G02819	4247.00
		SBIN26093	G02820	360.00
		RBIS26093	G02821	360.00
		RBIS26093	G02822	7128.00
		CIUB26093	G02823	247.00
		YESB26093	G02824	44382.00
		SIBL26093	G02825	450.00
		RBIS26093	G02826	4633.00
		IOBA26093	G02827	90.00
		SBIN26093	G02828	450.00
		SBIN26093	G02829	2300.00
		RBIS26093	G02831	32421.00
		SBIN26093	G02832	555.00
		RBIS26093	G02833	9297.00
		HDFC26093	G02835	3600.00
		IOBA26093	G02836	3189.00
		SBIN26093	G02837	767.00
		IOBA26093	G02838	9566.00
		SIBL26093	G02840	35075.00
		SBIN26093	G02841	1398.00
		RBIS26093	G02842	66569.00
		SBIN26093	G02844	555.00
		RBIS26093	G02845	1800.00
		SIBL26093	G02846	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SIBL26093	G02848	125.00
		SBIN26093	G02849	540.00
		KKBK26093	G02853	10882.00
		SIBL26093	G02855	164.00
		RBIS26093	G02856	2431.00
		BKID26093	G02857	210677.00
		CNRB26093	G02858	519.00
		IDIB26093	G02859	6349.00
		ICIC26093	G02860	9.00
		RBIS26093	G02862	13500.00
		RBIS26093	G02863	7066.00
		RBIS26093	G02864	1909.00
		SBIN26093	G02865	450.00
		IOBA26093	G02866	2250.00
		RBIS26093	G02867	27200.00
		UCBA26093	G02868	124865.00
		SBIN26093	G02870	450.00
		RBIS26093	G02871	14358.00
		SBIN26093	G02874	1530.00
		IDIB26093	G02875	36270.00
		SBIN26093	G02876	101.00
		SIBL26093	G02877	1557.00
		HDFC26093	G02878	393.00
		RBIS26093	G02879	2475.00
		SBIN26093	G02880	293478.00
		UBIN26093	G02881	2700.00
		IOBA26093	G02882	180.00
		RBIS26093	G02883	10881.00
		RBIS26093	G02884	1260.00
		IDIB26093	G02885	44692.00
		SBIN26093	G02886	28203.00
		SBIN26093	G02887	720.00
		RBIS26093	G02888	3199.00
		RBIS26093	G02889	6710.00
		SBIN26093	G02890	4273.00
		IOBA26093	G02891	370.00
		IOBA26093	G02893	225.00
		HDFC26093	G02894	459.00
		RBIS26093	G02895	27685.00
		HDFC26093	G02896	7415.00
		UTIB26093	G02898	3289.00
		ICIC26093	G02899	60351.00
		SBIN26093	G02900	292.00
		IOBA26093	G02901	3179.00
		SBIN26093	G02903	450.00
		RBIS26093	G02904	720.00
		HDFC26093	G02905	360.00
		UTIB26093	G02907	4207.00
		SIBL26093	G02909	47882.00
		RBIS26093	G02910	23063.00
		SBIN26093	G02911	807.00
		IOBA26093	G02912	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G02913	1089.00
		FDRL26093	G02914	8158.00
		SBIN26093	G02915	360.00
		ICIC26093	G02917	12481.00
		RBIS26093	G02919	75000.00
		HDFC26093	G02920	4916.00
		YESB26093	G02921	642312.00
		RBIS26093	G02922	2349.00
		RBIS26093	G02923	4211.00
		RBIS26093	G02924	29291.00
		RBIS26093	G02925	2802.00
		RBIS26093	G02926	1665.00
		RBIS26093	G02927	2932.00
		CNRB26093	G02928	1607.00
		SBIN26093	G02929	61871.00
				8097836.00
	17	RBIS26093	G02930	23231.00
		RBIS26093	G02931	6991.00
		SBIN26093	G02932	11149.00
		SBIN26093	G02934	450.00
		UTIB26093	G02935	675.00
		ICIC26093	G02936	10176.00
		SBIN26093	G02937	5001.00
		HDFC26093	G02938	1281.00
		SBIN26093	G02939	502.00
		DBSS26093	G02940	20505.00
		RBIS26093	G02941	2700.00
		RBIS26093	G02942	6450.00
		RBIS26093	G02943	7898.00
		RBIS26093	G02944	405.00
		ICIC26093	G02945	9103.00
		SBIN26093	G02946	360.00
		IDIB26093	G02947	540.00
		HDFC26093	G02949	1127.00
		FDRL26093	G02950	180.00
		UTIB26093	G02951	1351.00
		RBIS26093	G02952	6000.00
		RBIS26093	G02953	39357.00
		RBIS26093	G02954	4474.00
		RBIS26093	G02955	55673.00
		ICIC26093	G02957	19263.00
		IOBA26093	G02958	1500.00
		IDIB26093	G02959	234894.00
		SBIN26093	G02960	1373.00
		FDRL26093	G02961	6000.00
		SIBL26093	G02962	720.00
		KKBK26093	G02963	900.00
		ICIC26093	G02964	7010.00
		KKBK26093	G02966	20870.00
		CNRB26093	G02967	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G02968	9150.00
		BKID26093	G02970	180.00
		ICIC26093	G02971	1800.00
		RBIS26093	G02973	5127.00
		RBIS26093	G02974	23845.00
		ICIC26093	G02975	1968.00
		HDFC26093	G02976	5400.00
		UTIB26093	G02977	8753.00
		ICIC26093	G02978	9403.00
		FDRL26093	G02979	1800.00
		SBIN26093	G02980	450.00
		IDIB26093	G02981	405.00
		CNRB26093	G02982	1377.00
		SBIN26093	G02983	2000.00
		RBIS26093	G02984	3143.00
		RBIS26093	G02985	3475.00
		RBIS26093	G02986	8164.00
		RBIS26093	G02987	115143.00
		RBIS26093	G02989	105525.00
		SBIN26093	G02990	440.00
		RBIS26093	G02991	288.00
		RBIS26093	G02992	38131.00
		RBIS26093	G02993	9141.00
		HDFC26093	G02995	9398.00
		HDFC26093	G02997	20817.00
		KKBK26093	G02998	900.00
		RBIS26093	G03000	36986.00
		RBIS26093	G03001	59987.00
		UBIN26093	G03002	101.00
		RBIS26093	G03004	69750.00
		RBIS26093	G03006	720.00
		RBIS26093	G03007	4470.00
		UTIB26093	G03009	8.00
		HDFC26093	G03010	67823.00
		SBIN26093	G03011	5538.00
		RBIS26093	G03013	1890.00
		RBIS26093	G03014	22400.00
		RBIS26093	G03015	30719.00
		KKBK26093	G03016	6880.00
		HDFC26093	G03017	5133.00
		SBIN26093	G03018	900.00
		UTIB26093	G03019	19563.00
		SBIN26093	G03020	16552.00
		IOBA26093	G03021	90.00
		HDFC26093	G03022	173569.00
		HDFC26093	G03023	315.00
		RBIS26093	G03024	20574.00
		RBIS26093	G03026	24786.00
		RBIS26093	G03027	27733.00
		RBIS26093	G03028	13807.00
		RBIS26093	G03029	10000.00
		SBIN26093	G03030	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL26093	G03031	4211.00
		ICIC26093	G03032	1314.00
		TMBL26093	G03033	14185.00
		IBKL26093	G03035	1800.00
		RBIS26093	G03036	2700.00
		KARB26093	G03037	675.00
		FDRL26093	G03038	5096.00
		IOBA26093	G03039	3785.00
		ICIC26093	G03040	85172.00
		ICIC26093	G03041	14275.00
		SBIN26093	G03042	2250.00
		CNRB26093	G03043	1080.00
		HDFC26093	G03044	10670.00
		FDRL26093	G03046	225.00
		RBIS26093	G03047	7275.00
		RBIS26093	G03048	18041.00
		RBIS26093	G03049	1400.00
		RBIS26093	G03050	8491.00
		RBIS26093	G03052	19932.00
		UTIB26093	G03053	180.00
		ICIC26093	G03055	180.00
		IOBA26093	G03056	61181.00
		IOBA26093	G03057	45683.00
		IDIB26093	G03059	60671.00
		RBIS26093	G03060	21450.00
		RBIS26093	G03061	42897.00
		RBIS26093	G03062	18000.00
		RBIS26093	G03063	1080.00
		CBIN26093	G03064	12136.00
		HDFC26093	G03065	77750.00
		RBIS26093	G03066	17647.00
		ICIC26093	G03067	350.00
		ICIC26093	G03068	47993.00
		ICIC26093	G03069	720.00
		IDIB26093	G03070	21267.00
		RBIS26093	G03072	5000.00
		RBIS26093	G03073	2883.00
		RBIS26093	G03074	3500.00
		RBIS26093	G03075	8731.00
		RBIS26093	G03076	2718.00
		UTIB26093	G03077	57.00
		KARB26093	G03078	900.00
		KVBL26093	G03079	21651.00
		SBIN26093	G03081	1240.00
		RBIS26093	G03082	39718.00
		RBIS26093	G03083	1530.00
		RBIS26093	G03085	6943.00
		RBIS26093	G03086	425.00
		RBIS26093	G03087	10394.00
		RBIS26093	G03088	10649.00
		SBIN26093	G03092	2500.00
		ICIC26093	G03093	3308.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G03094	9450.00
		RBIS26093	G03095	18887.00
		RBIS26093	G03096	43698.00
		RBIS26093	G03097	1282.00
		RBIS26093	G03098	80704.00
		RBIS26093	G03099	450.00
		SBIN26093	G03100	450.00
		RBIS26093	G03101	757.00
		SBIN26093	G03103	540.00
		FDRL26093	G03104	90.00
		HDFC26093	G03105	1620.00
		RBIS26093	G03106	7633.00
		RBIS26093	G03107	180.00
		RBIS26093	G03108	2238.00
		RBIS26093	G03109	87807.00
		RBIS26093	G03110	2285.00
		HDFC26093	G03111	149849.00
		ICIC26093	G03112	180.00
		SBIN26093	G03114	9563.00
		SBIN26093	G03115	450.00
		SIBL26093	G03116	1364.00
		SBIN26093	G03117	2747.00
		RBIS26093	G03118	450.00
		RBIS26093	G03119	28723.00
		RBIS26093	G03120	35521.00
		KKBK26093	G03122	450.00
		HDFC26093	G03123	4500.00
		SBIN26093	G03125	6130.00
		SBIN26093	G03126	2282.00
		RBIS26093	G03128	4749.00
		RBIS26093	G03129	2607.00
		IDIB26093	G03130	7746.00
		CNRB26093	G03131	9502.00
		SBIN26093	G03132	6292.00
		UBIN26093	G03133	51729.00
		BKID26093	G03134	2745.00
		SIBL26093	G03135	630.00
		SBIN26093	G03136	5000.00
		KVBL26093	G03137	28719.00
		IOBA26093	G03138	24840.00
		RBIS26093	G03139	10983.00
		RBIS26093	G03140	1035.00
		RBIS26093	G03141	45637.00
		HDFC26093	G03142	15169.00
		UBIN26093	G03144	137101.00
		IOBA26093	G03145	270.00
		SBIN26093	G03146	94268.00
		IOBA26093	G03147	32589.00
		SBIN26093	G03148	2696.00
		UTIB26093	G03149	1170.00
		RBIS26093	G03150	9698.00
		RBIS26093	G03151	77541.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G03152	5961.00
		PUNB26093	G03153	18849.00
		ICIC26093	G03154	495.00
		UTIB26093	G03155	270.00
		SBIN26093	G03156	90.00
		IOBA26093	G03158	6030.00
		YESB26093	G03159	360.00
		SIBL26093	G03160	180.00
		ICIC26093	G03161	50.00
		SIBL26093	G03162	540.00
		SBIN26093	G03163	4244.00
		RBIS26093	G03164	16600.00
		ICIC26093	G03165	3909.00
		HDFC26093	G03166	7267.00
		SIBL26093	G03169	450.00
		IOBA26093	G03170	9.00
		RBIS26093	G03171	1719.00
		RBIS26093	G03172	1840.00
		RBIS26093	G03173	16457.00
		SBIN26093	G03174	1694.00
		RBIS26093	G03175	253250.00
		RBIS26093	G03176	59990.00
		IOBA26093	G03177	14426.00
		SBIN26093	G03178	38118.00
		SIBL26093	G03179	2499.00
		FDRL26093	G03181	693.00
		SBIN26093	G03182	270.00
		UTIB26093	G03183	2160.00
		SBIN26093	G03184	7529.00
		RBIS26093	G03185	6774.00
		RBIS26093	G03187	29292.00
		RBIS26093	G03188	1080.00
		RBIS26093	G03189	3686.00
		RBIS26093	G03190	315.00
		IOBA26093	G03192	2430.00
		HDFC26093	G03193	1858.00
		HDFC26093	G03194	10501.00
		ICIC26093	G03195	63.00
		SBIN26093	G03196	90.00
		RBIS26093	G03197	1544.00
		RBIS26093	G03198	20332.00
		RBIS26093	G03199	18885.00
		RBIS26093	G03200	5302.00
		RBIS26093	G03201	52590.00
		HDFC26093	G03203	15169.00
		SBIN26093	G03204	450.00
		BARB26093	G03205	16907.00
		KKBK26093	G03206	900.00
		SBIN26093	G03207	12794.00
		RBIS26093	G03208	5000.00
		RBIS26093	G03209	2798.00
		RBIS26093	G03210	20037.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G03211	80800.00
		HDFC26093	G03212	450.00
		KVBL26093	G03213	13365.00
		HDFC26093	G03214	18270.00
		UTIB26093	G03215	720.00
		BARB26093	G03217	8422.00
		TMBL26093	G03218	3419.00
		RBIS26093	G03219	2774.00
		RBIS26093	G03220	7055.00
		ICIC26093	G03221	360.00
		SBIN26093	G03223	540.00
		SBIN26093	G03226	1440.00
		RBIS26093	G03229	215054.00
		RBIS26093	G03230	21500.00
		RBIS26093	G03231	8618.00
		RBIS26093	G03232	728.00
		IOBA26093	G03234	3367.00
		ICIC26093	G03235	467.00
		HDFC26093	G03236	3227.00
		IOBA26093	G03238	495.00
		HDFC26093	G03239	270.00
		RBIS26093	G03240	3693.00
		RBIS26093	G03241	2500.00
		RBIS26093	G03242	416.00
		KVBL26093	G03244	702.00
		BKID26093	G03245	5994.00
		UTIB26093	G03246	450.00
		IDIB26093	G03247	360.00
		IOBA26093	G03248	6194.00
		ICIC26093	G03249	66670.00
		IBKL26093	G03250	4538.00
		ICIC26093	G03252	46084.00
		ICIC26093	G03253	476.00
		IDIB26093	G03254	161206.00
		HDFC26093	G03255	2000.00
		SBIN26093	G03256	47.00
		CNRB26093	G03257	1440.00
		UTIB26093	G03258	1330.00
		SBIN26093	G03259	2201.00
		SBIN26093	G03261	14.00
		FDRL26093	G03262	3500.00
		SBIN26093	G03263	35237.00
		RBIS26093	G03264	28019.00
		SBIN26093	G03266	89619.00
		SBIN26093	G03267	6495.00
		KKBK26093	G03268	2600.00
		IOBA26093	G03269	540.00
		ICIC26093	G03270	83076.00
		IDIB26093	G03272	25515.00
		SBIN26093	G03274	127959.00
		HDFC26093	G03275	1530.00
		SBIN26093	G03276	1731.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL26093	G03277	79601.00
		RBIS26093	G03278	4253.00
		RBIS26093	G03280	23651.00
		RBIS26093	G03281	900.00
		ICIC26093	G03282	1354.00
		CIUB26093	G03284	16213.00
		FDRL26093	G03286	27927.00
		SIBL26093	G03287	540.00
		KKBK26093	G03288	405.00
		IOBA26093	G03290	338071.00
		RBIS26093	G03291	8772.00
		SBIN26093	G03292	2790.00
		RBIS26093	G03293	120.00
		RBIS26093	G03294	9000.00
		IOBA26093	G03295	270.00
		CNRB26093	G03296	244.00
		HDFC26093	G03298	2109.00
		HDFC26093	G03299	1466.00
		SIBL26093	G03300	900.00
		SBIN26093	G03301	50964.00
		RBIS26093	G03302	1800.00
		RBIS26093	G03303	6726.00
		PUNB26093	G03304	360.00
		PUNB26093	G03305	11337.00
		UTIB26093	G03306	30710.00
		FDRL26093	G03307	15000.00
		IDIB26093	G03308	5397.00
		SBIN26093	G03309	20239.00
		SBIN26093	G03311	703.00
		IOBA26093	G03312	31500.00
		ICIC26093	G03313	218.00
		RBIS26093	G03314	25306.00
		SIBL26093	G03315	180.00
		SBIN26093	G03316	2761.00
		IOBA26093	G03317	90983.00
		UTIB26093	G03318	9053.00
		PUNB26093	G03319	36015.00
		SIBL26093	G03320	360.00
		SBIN26093	G03321	4500.00
		SBIN26093	G03322	135.00
		YESB26093	G03323	15988.00
		RBIS26093	G03324	8214.00
		RBIS26093	G03325	347.00
		RBIS26093	G03326	1620.00
		UTIB26093	G03327	90.00
		BKID26093	G03330	1000.00
		SBIN26093	G03332	125749.00
		SIBL26093	G03333	900.00
		RBIS26093	G03335	101700.00
		RBIS26093	G03336	32671.00
		RBIS26093	G03337	213223.00
		RBIS26093	G03338	12950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G03339	21817.00
		RBIS26093	G03340	1670.00
		RBIS26093	G03341	315.00
		CNRB26093	G03342	147.00
		UCBA26093	G03343	120498.00
		HDFC26093	G03344	15000.00
		UBIN26093	G03345	630.00
		RBIS26093	G03346	9.00
		RBIS26093	G03347	630.00
		HDFC26093	G03348	1080.00
		RBIS26093	G03349	4642.00
		HDFC26093	G03350	99552.00
		SBIN26093	G03351	6050.00
		IDIB26093	G03352	630.00
		ICIC26093	G03353	58683.00
		UTIB26093	G03355	30300.00
		SBIN26093	G03356	4576.00
		RBIS26093	G03357	29151.00
		RBIS26093	G03358	11801.00
		RBIS26093	G03359	4848.00
		RBIS26093	G03360	3692.00
		UBIN26093	G03361	24897.00
		RBIS26093	G03362	135477.00
		RBIS26093	G03363	1170.00
		RBIS26093	G03364	3156.00
		RBIS26093	G03365	24478.00
		KKBK26093	G03366	405.00
		IOBA26093	G03367	37321.00
		ICIC26093	G03368	48757.00
		RBIS26093	G03369	270.00
		KVBL26093	G03371	141883.00
		RBIS26093	G03372	54.00
		UTIB26093	G03373	7.00
		IDIB26093	G03374	6834.00
		SBIN26093	G03375	19070.00
		HDFC26093	G03376	1037.00
		SBIN26093	G03377	23406.00
		UTIB26093	G03378	640.00
		SBIN26093	G03379	2032.00
		RBIS26093	G03380	1440.00
		UTIB26093	G03381	2755.00
		IOBA26093	G03382	38406.00
		HDFC26093	G03383	4134.00
		HDFC26093	G03384	3500.00
		TMBL26093	G03385	13858.00
		SIBL26093	G03386	16.00
		SBIN26093	G03387	16809.00
		IDIB26093	G03388	1980.00
		UTIB26093	G03389	630.00
		HDFC26093	G03390	44612.00
		ICIC26093	G03391	70056.00
		IOBA26093	G03392	756.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB26093	G03395	215.00
		CIUB26093	G03396	24962.00
		SBIN26093	G03397	2077.00
		IOBA26093	G03398	180.00
		ICIC26093	G03399	2700.00
		HDFC26093	G03400	180.00
		RBIS26093	G03403	816064.00
		SBIN26093	G03404	7500.00
		HDFC26093	G03405	38000.00
		BARB26093	G03406	10800.00
		SBIN26093	G03408	1695.00
		CNRB26093	G03409	180.00
		IDIB26093	G03410	540.00
		CNRB26093	G03411	16439.00
		IOBA26093	G03412	4305.00
		SIBL26093	G03413	279.00
		SBIN26093	G03414	14978.00
		UTIB26093	G03415	666.00
		FDRL26093	G03416	450.00
		SBIN26093	G03417	270.00
		HDFC26093	G03418	460.00
		SIBL26093	G03419	3672.00
		ICIC26093	G03420	540.00
		UTIB26093	G03421	7233.00
		RBIS26093	G03422	1350.00
		RBIS26093	G03423	2816.00
		SBIN26093	G03424	8.00
		IDIB26093	G03425	77975.00
		ICIC26093	G03427	900.00
		UTIB26093	G03429	110692.00
		UTIB26093	G03430	17334.00
		SBIN26093	G03432	450.00
		SIBL26093	G03433	450.00
		RBIS26093	G03434	20904.00
		IDIB26093	G03436	7272.00
		KARB26093	G03437	540.00
		ICIC26093	G03438	540.00
		IOBA26093	G03439	1216.00
		FDRL26093	G03440	775.00
		ICIC26093	G03441	452.00
		HDFC26093	G03442	82669.00
		IOBA26093	G03443	96.00
		CNRB26093	G03444	20749.00
		KVBL26093	G03445	2016.00
		IDIB26093	G03446	7452.00
		CIUB26093	G03448	1389.00
		SBIN26093	G03449	4170.00
		HDFC26093	G03450	2591.00
		UTIB26093	G03451	7482.00
		HDFC26093	G03453	5721.00
		CNRB26093	G03455	300000.00
		RBIS26093	G03456	7788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G03459	900.00
		RBIS26093	G03460	1462.00
		RBIS26093	G03461	960.00
		RBIS26093	G03463	52456.00
		IDIB26093	G03464	402655.00
		BARB26093	G03465	2700.00
		HDFC26093	G03466	1350.00
		IOBA26093	G03467	540.00
		BDBL26093	G03469	18656.00
		SBIN26093	G03470	7526.00
		UTIB26093	G03471	74134.00
		HDFC26093	G03472	360.00
		ICIC26093	G03473	10042.00
		RBIS26093	G03474	3632.00
		RBIS26093	G03475	7436.00
		ICIC26093	G03476	196.00
		SBIN26093	G03477	64.00
		HDFC26093	G03478	2118.00
		SBIN26093	G03480	4213.00
		FDRL26093	G03481	288.00
		ICIC26093	G03482	68.00
		SIBL26093	G03483	270.00
		SBIN26093	G03484	450.00
		DLXB26093	G03485	31671.00
		SBIN26093	G03486	22850.00
		UCBA26093	G03487	13228.00
		SBIN26093	G03489	8991.00
		IOBA26093	G03491	38962.00
		SBIN26093	G03492	2000.00
		SBIN26093	G03493	8777.00
		SBIN26093	G03494	43019.00
		HDFC26093	G03495	180.00
		UTIB26093	G03497	168.00
		CBIN26093	G03499	6400.00
		UTIB26093	G03500	315.00
		HDFC26093	G03502	153.00
		SBIN26093	G03503	540.00
		KKBK26093	G03504	315.00
		HDFC26093	G03505	900.00
		RBIS26093	G03507	4600.00
		RBIS26093	G03508	32110.00
		IDIB26093	G03510	73776.00
		IOBA26093	G03511	7200.00
		SIBL26093	G03512	675.00
		SBIN26093	G03513	10137.00
		UTIB26093	G03515	5.00
		SBIN26093	G03516	19989.00
		SBIN26093	G03517	140.00
		ICIC26093	G03518	198.00
		UTIB26093	G03519	270.00
		ICIC26093	G03521	450.00
		SBIN26093	G03523	1438.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G03525	19446.00
		RBIS26093	G03526	67687.00
		UTIB26093	G03527	19117.00
		RBIS26093	G03528	36896.00
		SBIN26093	G03529	450.00
		SBIN26093	G03530	12985.00
		SBIN26093	G03531	6300.00
		SBIN26093	G03532	450.00
		SBIN26093	G03533	2780.00
		RBIS26093	G03535	270.00
		RBIS26093	G03536	15349.00
		RBIS26093	G03537	1350.00
		SIBL26093	G03538	8373.00
		FDRL26093	G03539	25.00
		ICIC26093	G03540	1234257.00
		CNRB26093	G03541	34.00
		SBIN26093	G03542	3240.00
		TMBL26093	G03543	1800.00
		SBIN26093	G03544	900.00
		SBIN26093	G03545	360.00
		SBIN26093	G03546	360.00
		SBIN26093	G03547	1260.00
		SBIN26093	G03548	3949.00
		SIBL26093	G03549	360.00
		CNRB26093	G03550	450.00
		ICIC26093	G03552	1575.00
		IOBA26093	G03555	3835.00
		SBIN26093	G03556	428.00
		FDRL26093	G03557	180.00
		SBIN26093	G03558	10167.00
		SBIN26093	G03560	436.00
		SBIN26093	G03561	180.00
		KVBL26093	G03562	47439.00
		UTIB26093	G03563	1849.00
		SBIN26093	G03565	450.00
		CIUB26093	G03566	14.00
		ICIC26093	G03567	1800.00
		FDRL26093	G03568	540.00
		IOBA26093	G03571	17.00
		CNRB26093	G03573	1000.00
		SBIN26093	G03574	9590.00
		SBIN26093	G03575	9118.00
		FDRL26093	G03576	720.00
		HDFC26093	G03577	76190.00
		IOBA26093	G03579	1239.00
		RBIS26093	G03581	793.00
		KARB26093	G03582	39630.00
		RBIS26093	G03583	25112.00
		IDIB26093	G03584	450.00
		SBIN26093	G03585	564.00
		IOBA26093	G03586	16954.00
		HDFC26093	G03587	675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G03591	216.00
		IDIB26093	G03592	540.00
		ICIC26093	G03594	900.00
		SBIN26093	G03597	21600.00
		RBIS26093	G03598	6459.00
		RBIS26093	G03599	900.00
		RBIS26093	G03600	7668.00
		ICIC26093	G03601	4020.00
		IDIB26093	G03602	308809.00
		RBIS26093	G03603	7775.00
		RBIS26093	G03604	2720.00
		RBIS26093	G03605	196447.00
		RBIS26093	G03606	18604.00
		CNRB26093	G03607	28720.00
		SIBL26093	G03608	360.00
		HDFC26093	G03609	113.00
		ICIC26093	G03610	7068.00
		CBIN26093	G03612	1620.00
		RBIS26093	G03613	9000.00
		FDRL26093	G03615	540.00
		RBIS26093	G03616	4500.00
		ICIC26093	G03618	2009.00
		IOBA26093	G03619	4680.00
		IDIB26093	G03620	18486.00
		ICIC26093	G03621	154086.00
		SBIN26093	G03622	900.00
		IDIB26093	G03624	450.00
		SBIN26093	G03625	100364.00
		HDFC26093	G03626	2970.00
		ICIC26093	G03627	351615.00
		UTIB26093	G03629	495.00
		IDIB26093	G03632	25167.00
		KKBK26093	G03633	630.00
		SBIN26093	G03634	2700.00
		UTIB26093	G03635	7447.00
		HDFC26093	G03636	579.00
		RBIS26093	G03637	4548.00
		RBIS26093	G03638	6924.00
		RBIS26093	G03639	6529.00
		RBIS26093	G03640	20500.00
		HDFC26093	G03641	180.00
		ICIC26093	G03643	50000.00
		ICIC26093	G03644	4961.00
		FDRL26093	G03645	70438.00
		IOBA26093	G03646	948.00
		SIBL26093	G03647	540.00
		HDFC26093	G03649	3500.00
		UBIN26093	G03650	225.00
		ICIC26093	G03654	450.00
		SIBL26093	G03655	127.00
		IOBA26093	G03656	2603.00
		RBIS26093	G03657	24000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				13352239.00
	18	RBIS26093	G03658	38541.00
		RBIS26093	G03659	80976.00
		RBIS26093	G03660	2375.00
		HDFC26093	G03661	540.00
		ICIC26093	G03662	280.00
		HDFC26093	G03663	540.00
		DLXB26093	G03664	450.00
		FDRL26093	G03665	765.00
		IOBA26093	G03666	5334.00
		PUNB26093	G03667	299.00
		ICIC26093	G03668	21690.00
		RBIS26093	G03669	942.00
		RBIS26093	G03671	180.00
		RBIS26093	G03672	8375.00
		RBIS26093	G03673	23314.00
		RBIS26093	G03674	3650.00
		SBIN26093	G03675	42218.00
		ICIC26093	G03676	1260.00
		SBIN26093	G03677	7480.00
		UBIN26093	G03678	55950.00
		IDIB26093	G03679	2160.00
		BARB26093	G03680	5379.00
		RBIS26093	G03681	111987.00
		SBIN26093	G03682	635.00
		SBIN26093	G03684	5313.00
		ICIC26093	G03685	811.00
		UBIN26093	G03686	7568.00
		SBIN26093	G03687	360.00
		SBIN26093	G03689	5101.00
		UTIB26093	G03690	4455.00
		ICIC26093	G03691	3588.00
		CNRB26093	G03692	1000.00
		RBIS26093	G03693	37548.00
		RBIS26093	G03694	78861.00
		RBIS26093	G03695	7358.00
		RBIS26093	G03696	166852.00
		ICIC26093	G03700	990.00
		SBIN26093	G03701	440.00
		CNRB26093	G03702	9016.00
		SBIN26093	G03704	30156.00
		RBIS26093	G03705	2719.00
		RBIS26093	G03706	24874.00
		KVBL26093	G03707	750.00
		HDFC26093	G03708	9053.00
		KVBL26093	G03710	360.00
		DBSS26093	G03712	1890.00
		KKBK26093	G03713	11432.00
		HDFC26093	G03714	903.00
		ICIC26093	G03715	8828.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G03716	4088.00
		RBIS26093	G03717	8445.00
		UTIB26093	G03719	180.00
		ICIC26093	G03720	1841.00
		HDFC26093	G03722	20502.00
		KKBK26093	G03723	12568.00
		KKBK26093	G03724	1350.00
		IOBA26093	G03725	236.00
		KVBL26093	G03727	194983.00
		SBIN26093	G03728	360.00
		SBIN26093	G03729	9.00
		UTIB26093	G03730	2932.00
		SBIN26093	G03731	3060.00
		IDIB26093	G03732	1350.00
		SBIN26093	G03735	225.00
		SBIN26093	G03736	270.00
		RBIS26093	G03737	7470.00
		RBIS26093	G03738	450.00
		ICIC26093	G03739	315.00
		RBIS26093	G03740	6258.00
		RBIS26093	G03741	2160.00
		IDIB26093	G03742	1686.00
		RBIS26093	G03743	6869.00
		ICIC26093	G03746	450.00
		SBIN26093	G03748	7347.00
		IOBA26093	G03750	4621.00
		SBIN26093	G03751	5000.00
		ICIC26093	G03752	360.00
		SIBL26093	G03754	900.00
		SIBL26093	G03755	180.00
		TMBL26093	G03756	122856.00
		KKBK26093	G03757	450.00
		BKID26093	G03758	2160.00
		UCBA26093	G03760	18874.00
		HDFC26093	G03761	14192.00
		IDFB26093	G03763	270.00
		RBIS26093	G03765	2330.00
		RBIS26093	G03766	630.00
		RBIS26093	G03767	18402.00
		SBIN26093	G03768	1742.00
		SIBL26093	G03769	10500.00
		YESB26093	G03770	2958.00
		ICIC26093	G03771	22652.00
		SBIN26093	G03773	4659.00
		HDFC26093	G03774	270.00
		PUNB26093	G03776	9000.00
		SBIN26093	G03777	585.00
		KKBK26093	G03778	450.00
		IOBA26093	G03779	18080.00
		HDFC26093	G03780	700.00
		SBIN26093	G03781	1170.00
		SBIN26093	G03782	1450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G03783	66336.00
		SBIN26093	G03784	3757.00
		KVBL26093	G03785	135.00
		IOBA26093	G03786	1874.00
		SBIN26093	G03787	4599.00
		RBIS26093	G03789	14251.00
		RBIS26093	G03790	8398.00
		RBIS26093	G03791	12500.00
		FDRL26093	G03793	732.00
		SIBL26093	G03794	940.00
		IDIB26093	G03795	250.00
		YESB26093	G03796	10000.00
		IDIB26093	G03797	23994.00
		SBIN26093	G03801	6747.00
		RBIS26093	G03802	2520.00
		RBIS26093	G03803	1373.00
		RBIS26093	G03804	2070.00
		IOBA26093	G03805	57372.00
		SBIN26093	G03806	315068.00
		SBIN26093	G03807	16970.00
		RBIS26093	G03808	4430.00
		RBIS26093	G03809	16960.00
		IOBA26093	G03810	496.00
		CIUB26093	G03812	819.00
		CNRB26093	G03813	1047.00
		IOBA26093	G03814	1260.00
		ICIC26093	G03815	5466.00
		HDFC26093	G03816	1320.00
		RBIS26093	G03817	13500.00
		RBIS26093	G03818	2070.00
		RBIS26093	G03819	1080.00
		CIUB26093	G03820	15813.00
		RBIS26093	G03821	18708.00
		RBIS26093	G03822	13153.00
		HDFC26093	G03823	585.00
		HDFC26093	G03825	14223.00
		HDFC26093	G03826	80000.00
		HDFC26093	G03827	404.00
		RBIS26093	G03828	24378.00
		RBIS26093	G03829	18000.00
		RBIS26093	G03830	9846.00
		ICIC26093	G03832	71101.00
		SBIN26093	G03833	964.00
		TMBL26093	G03834	2708.00
		HDFC26093	G03835	17971.00
		SBIN26093	G03836	180.00
		SBIN26093	G03837	2152.00
		SBIN26093	G03838	4307.00
		IDIB26093	G03840	360.00
		SBIN26093	G03841	4362.00
		ICIC26093	G03842	630.00
		UTIB26093	G03843	90055.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G03844	4550.00
		SBIN26093	G03845	71977.00
		BARB26093	G03847	17008.00
		SBIN26093	G03848	630.00
		CNRB26093	G03849	540.00
		FDRL26093	G03850	1835547.00
		SBIN26093	G03852	540.00
		ICIC26093	G03853	63775.00
		SBIN26093	G03856	405.00
		ICIC26093	G03857	1095.00
		HDFC26093	G03859	551621.00
		HDFC26093	G03860	15972.00
		UTIB26093	G03862	846.00
		SBIN26093	G03863	295.00
		ICIC26093	G03864	14389.00
		ICIC26093	G03866	8119.00
		KVBL26093	G03868	964001.00
		SIBL26093	G03869	720.00
		KVBL26093	G03870	5836.00
		ICIC26093	G03871	450.00
		IDIB26093	G03872	18536.00
		RBIS26093	G03873	97109.00
		HDFC26093	G03874	6115.00
		IOBA26093	G03875	270.00
		SBIN26093	G03876	270.00
		HDFC26093	G03877	11055.00
		SIBL26093	G03878	180.00
		ICIC26093	G03879	360.00
		SBIN26093	G03880	450.00
		SIBL26093	G03881	762.00
		RBIS26093	G03883	1800.00
		RBIS26093	G03884	559.00
		RBIS26093	G03885	72428.00
		KKBK26093	G03886	568.00
		ICIC26093	G03887	61.00
		UTIB26093	G03888	972.00
		SIBL26093	G03889	1351.00
		HDFC26093	G03890	99.00
		PUNB26093	G03891	2531.00
		HDFC26093	G03892	13500.00
		ICIC26093	G03893	83095.00
		RBIS26093	G03894	966.00
		RBIS26093	G03895	14274.00
		RBIS26093	G03896	24383.00
		RBIS26093	G03897	850.00
		RBIS26093	G03898	25000.00
		RBIS26093	G03899	3698.00
		RBIS26093	G03900	213.00
		RBIS26093	G03901	15459.00
		RBIS26093	G03902	5347.00
		SBIN26093	G03903	926382.00
		IOBA26093	G03904	990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL26093	G03905	31982.00
		KVBL26093	G03906	450.00
		HDFC26093	G03907	1620.00
		RBIS26093	G03908	9354.00
		RBIS26093	G03910	72765.00
		CIUB26093	G03911	137700.00
		RBIS26093	G03913	120040.00
		RBIS26093	G03914	225461.00
		SBIN26093	G03915	747.00
		IOBA26093	G03916	14837.00
		TMBL26093	G03917	28186.00
		ICIC26093	G03918	1557.00
		SBIN26093	G03919	1080.00
		SBIN26093	G03921	34900.00
		ICIC26093	G03922	3535.00
		IOBA26093	G03924	7693.00
		UTIB26093	G03925	1146.00
		CIUB26093	G03926	603.00
		HDFC26093	G03927	450.00
		HDFC26093	G03928	1192.00
		HDFC26093	G03929	1837.00
		UTIB26093	G03930	19.00
		SIBL26093	G03932	1800.00
		IOBA26093	G03933	2133.00
		UTIB26093	G03935	882.00
		SBIN26093	G03936	3849.00
		SIBL26093	G03937	45.00
		SBIN26093	G03939	540.00
		KVBL26093	G03942	2848.00
		RBIS26093	G03943	9870.00
		RBIS26093	G03944	24658.00
		RBIS26093	G03945	675.00
		HDFC26093	G03947	3150.00
		RBIS26093	G03948	5127.00
		RBIS26093	G03949	450.00
		RBIS26093	G03950	4761.00
		ICIC26093	G03951	400.00
		RBIS26093	G03953	27878.00
		HDFC26093	G03954	3071.00
		UTIB26093	G03955	1641.00
		RBIS26093	G03956	558502.00
		RBIS26093	G03957	900.00
		ICIC26093	G03958	1350.00
		SBIN26093	G03959	180.00
		SBIN26093	G03960	540.00
		CIUB26093	G03961	250906.00
		SBIN26093	G03962	13500.00
		SBIN26093	G03963	22637.00
		SIBL26093	G03964	90.00
		HDFC26093	G03965	26613.00
		IBKL26093	G03966	6508.00
		SBIN26093	G03967	1968.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G03968	10449.00
		SBIN26093	G03970	3574.00
		TMBL26093	G03971	42316.00
		KKBK26093	G03972	4750.00
		IOBA26093	G03973	10.00
		UTIB26093	G03974	4657.00
		ICIC26093	G03977	1348.00
		SBIN26093	G03980	88.00
		BKID26093	G03982	11.00
		SBIN26093	G03983	270.00
		KVBL26093	G03984	1685.00
		HDFC26093	G03985	180.00
		CIUB26093	G03986	2970.00
		RBIS26093	G03987	8113.00
		RBIS26093	G03988	3159.00
		RBIS26093	G03989	17703.00
		RBIS26093	G03990	630.00
		UBIN26093	G03991	244653.00
		RBIS26093	G03992	900.00
		RBIS26093	G03993	4411.00
		RBIS26093	G03995	3723.00
		RBIS26093	G03996	412500.00
		KVBL26093	G03997	11877.00
		RBIS26093	G03999	11350.00
		UBIN26093	G04000	15.00
		RBIS26093	G04001	6531.00
		RBIS26093	G04002	9107.00
		RBIS26093	G04003	41363.00
		SBIN26093	G04004	5242.00
		RBIS26093	G04005	16938.00
		IOBA26093	G04006	47673.00
		IOBA26093	G04007	10905.00
		SBIN26093	G04010	4303.00
		RBIS26093	G04011	253789.00
		RBIS26093	G04012	23413.00
		RBIS26093	G04013	95487.00
		RBIS26093	G04014	7078.00
		RBIS26093	G04016	389116.00
		RBIS26093	G04017	900.00
		RBIS26093	G04018	91530.00
		RBIS26093	G04019	945.00
		ICIC26093	G04021	39001.00
		HDFC26093	G04022	1170.00
		SBIN26093	G04023	45.00
		UBIN26093	G04024	360.00
		SBIN26093	G04025	366.00
		UBIN26093	G04026	540.00
		SBIN26093	G04027	990.00
		HDFC26093	G04028	20250.00
		ICIC26093	G04029	381.00
		IOBA26093	G04030	3976.00
		IOBA26093	G04031	991.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G04032	18224.00
		FDRL26093	G04033	9740.00
		FDRL26093	G04034	450.00
		SBIN26093	G04035	700.00
		IDIB26093	G04036	12.00
		HDFC26093	G04037	765.00
		YESB26093	G04038	43487.00
		SIBL26093	G04040	360.00
		HDFC26093	G04041	2970.00
		SBIN26093	G04042	57468.00
		HDFC26093	G04044	900.00
		SBIN26093	G04045	2304.00
		SBIN26093	G04046	450.00
		UTIB26093	G04047	647719.00
		SBIN26093	G04048	248.00
		PUNB26093	G04050	18720.00
		ICIC26093	G04051	675.00
		KKBK26093	G04052	36.00
		KKBK26093	G04054	6504.00
		RBIS26093	G04055	21552.00
		RBIS26093	G04056	3330.00
		RBIS26093	G04057	46204.00
		IOBA26093	G04058	7778.00
		KKBK26093	G04059	1215.00
		KVBL26093	G04060	90.00
		HDFC26093	G04061	10844.00
		SBIN26093	G04062	157593.00
		KVBL26093	G04063	1485.00
		IOBA26093	G04065	14229.00
		RBIS26093	G04066	27333.00
		RBIS26093	G04067	3081.00
		RBIS26093	G04068	12810.00
		RBIS26093	G04069	1800.00
		RBIS26093	G04071	160867.00
		RBIS26093	G04072	54921.00
		RBIS26093	G04073	153.00
		SBIN26093	G04075	1886.00
		SBIN26093	G04076	19051.00
		RBIS26093	G04077	1760.00
		ICIC26093	G04078	17979.00
		IOBA26093	G04079	810.00
		SIBL26093	G04081	630.00
		UBIN26093	G04084	5200.00
		SBIN26093	G04085	1764.00
		IDIB26093	G04086	20367.00
		IOBA26093	G04088	2807.00
		SBIN26093	G04089	719.00
		HDFC26093	G04090	900.00
		RBIS26093	G04091	142500.00
		RBIS26093	G04092	4701.00
		RBIS26093	G04093	120053.00
		RBIS26093	G04094	30185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G04095	5709.00
		CIUB26093	G04096	225.00
		CIUB26093	G04097	174768.00
		HDFC26093	G04098	450.00
		SIBL26093	G04099	630.00
		SBIN26093	G04100	16604.00
		CNRB26093	G04101	28665.00
		IDFB26093	G04102	855.00
		CNRB26093	G04103	5092.00
		CNRB26093	G04104	4003.00
		SBIN26093	G04106	3150.00
		HDFC26093	G04107	21195.00
		SIBL26093	G04108	374.00
		SIBL26093	G04109	180.00
		CNRB26093	G04110	7090.00
		SBIN26093	G04111	1800.00
		SBIN26093	G04112	900.00
		RBIS26093	G04114	59000.00
		RBIS26093	G04115	900.00
		RBIS26093	G04116	3386.00
		IDIB26093	G04117	365.00
		RBIS26093	G04118	662472.00
		ICIC26093	G04119	1170.00
		SBIN26093	G04120	4557.00
		RBIS26093	G04121	23598.00
		RBIS26093	G04122	1800.00
		RBIS26093	G04123	38612.00
		RBIS26093	G04125	18644.00
		RBIS26093	G04126	2700.00
		RBIS26093	G04127	180.00
		RBIS26093	G04128	55290.00
		RBIS26093	G04129	5709.00
		RBIS26093	G04130	450.00
		RBIS26093	G04131	13986.00
		UTIB26093	G04132	81965.00
		RBIS26093	G04133	16916.00
		IOBA26093	G04134	8.00
		ICIC26093	G04136	12804.00
		RBIS26093	G04137	6229.00
		UBIN26093	G04138	450.00
		RBIS26093	G04140	12525.00
		SBIN26093	G04141	2250.00
		CIUB26093	G04142	52322.00
		UTIB26093	G04144	55924.00
		UTIB26093	G04145	3695.00
		ICIC26093	G04146	5870.00
		SBIN26093	G04147	7902.00
		UTIB26093	G04148	82.00
		RBIS26093	G04149	630.00
		RBIS26093	G04150	720.00
		SBIN26093	G04151	1350.00
		CIUB26093	G04152	677.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G04153	900.00
		IOBA26093	G04154	2486.00
		IOBA26093	G04155	374.00
		ICIC26093	G04156	612.00
		FDRL26093	G04157	1080.00
		ICIC26093	G04158	945.00
		RBIS26093	G04159	921401.00
		RBIS26093	G04160	208611.00
		RBIS26093	G04161	35294.00
		RBIS26093	G04163	165943.00
		UTIB26093	G04164	1800.00
		SBIN26093	G04165	20231.00
		KVBL26093	G04166	270.00
		KKBK26093	G04167	738.00
		SBIN26093	G04168	17849.00
		FDRL26093	G04169	1620.00
		HDFC26093	G04170	18000.00
		RBIS26093	G04171	3859.00
		RBIS26093	G04172	7558.00
		RBIS26093	G04173	11375.00
		RBIS26093	G04174	4699.00
		RBIS26093	G04175	88628.00
		SBIN26093	G04176	1800.00
		IOBA26093	G04177	11028.00
		SBIN26093	G04179	506.00
		SBIN26093	G04181	225.00
		RBIS26093	G04183	2340.00
		PUNB26093	G04184	1260.00
		UTIB26093	G04185	630.00
		RBIS26093	G04186	11158.00
		RBIS26093	G04187	1848.00
		UBIN26093	G04188	92912.00
		SBIN26093	G04189	49136.00
		HDFC26093	G04190	748.00
		CNRB26093	G04191	1026.00
		HDFC26093	G04192	1800.00
		ICIC26093	G04193	315.00
		SBIN26093	G04194	630.00
		UTIB26093	G04195	305.00
		SBIN26093	G04196	450.00
		SBIN26093	G04197	60117.00
		SBIN26093	G04198	5672.00
		SBIN26093	G04199	630.00
		SBIN26093	G04200	300.00
		SBIN26093	G04201	74655.00
		HDFC26093	G04202	783.00
		KVBL26093	G04203	2983.00
		RBIS26093	G04204	103037.00
		RBIS26093	G04205	1638.00
		UTIB26093	G04206	720.00
		RBIS26093	G04207	63005.00
		UTIB26093	G04208	15679.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDFB26093	G04209	278314.00
		RBIS26093	G04210	48293.00
		RBIS26093	G04212	7135.00
		RBIS26093	G04213	850.00
		KVBL26093	G04214	1215.00
		IOBA26093	G04215	4752.00
		RBIS26093	G04216	150250.00
		RBIS26093	G04217	121335.00
		UTIB26093	G04218	821.00
		PUNB26093	G04219	133571.00
		KKBK26093	G04221	450.00
		KVBL26093	G04222	225.00
		SIBL26093	G04223	1800.00
		IDIB26093	G04224	3766.00
		IDIB26093	G04226	3422.00
		ICIC26093	G04227	1553.00
		IOBA26093	G04228	3668.00
		SBIN26093	G04229	8088.00
		UTIB26093	G04230	180.00
		RBIS26093	G04231	15000.00
		RBIS26093	G04232	1620.00
		RBIS26093	G04233	1800.00
		RBIS26093	G04235	34569.00
		RBIS26093	G04236	40017.00
		HDFC26093	G04237	180.00
		RBIS26093	G04238	237052.00
		RBIS26093	G04239	22809.00
		HDFC26093	G04240	88214.00
		SBIN26093	G04241	225.00
		ICIC26093	G04242	6945.00
		IDIB26093	G04243	21186.00
		SBIN26093	G04245	35539.00
		RBIS26093	G04246	44605.00
		RBIS26093	G04247	17974.00
		IOBA26093	G04248	4191.00
		IOBA26093	G04249	630.00
		RBIS26093	G04250	1458.00
		RBIS26093	G04251	1865.00
		SIBL26093	G04252	15876.00
		RBIS26093	G04253	15351.00
		RBIS26093	G04254	70935.00
		IOBA26093	G04255	4.00
		UTIB26093	G04256	450.00
		SBIN26093	G04257	51.00
		HDFC26093	G04259	855.00
		SBIN26093	G04261	575.00
		SBIN26093	G04262	1080.00
		SIBL26093	G04263	2250.00
		BKID26093	G04264	585.00
		HDFC26093	G04265	1215.00
		HDFC26093	G04266	486119.00
		UCBA26093	G04267	20835.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G04268	143.00
		IOBA26093	G04269	32.00
		IDFB26093	G04270	738.00
		ICIC26093	G04271	431.00
		IDFB26093	G04272	14075.00
		HDFC26093	G04274	11337.00
		HDFC26093	G04276	7615.00
		IOBA26093	G04277	7552.00
		HDFC26093	G04278	585.00
		UTIB26093	G04279	1350.00
		KVBL26093	G04280	3741.00
		HDFC26093	G04281	8474.00
		SBIN26093	G04282	1581.00
		HDFC26093	G04283	24544.00
		IOBA26093	G04284	992.00
		SBIN26093	G04285	1849.00
		SBIN26093	G04287	630.00
		UTIB26093	G04288	2128.00
		BARB26093	G04289	132.00
		IOBA26093	G04290	3686.00
		IOBA26093	G04291	1620.00
		SBIN26093	G04292	3600.00
		SBIN26093	G04293	1058.00
		RBIS26093	G04294	3600.00
		SBIN26093	G04295	15120.00
		ICIC26093	G04296	9683.00
		RBIS26093	G04297	163.00
		RBIS26093	G04298	4893.00
		RBIS26093	G04299	51299.00
		RBIS26093	G04300	235.00
		RBIS26093	G04301	16564.00
		RBIS26093	G04302	157487.00
		ICIC26093	G04303	348.00
		BARB26093	G04304	14252.00
		HDFC26093	G04305	1156.00
		SBIN26093	G04306	270.00
		RBIS26093	G04307	44625.00
		SIBL26093	G04308	135567.00
		RBIS26093	G04309	12781.00
		RBIS26093	G04311	2889.00
		SBIN26093	G04314	25308.00
		ICIC26093	G04315	2834.00
		SBIN26093	G04317	280.00
		SBIN26093	G04318	1874.00
		SBIN26093	G04320	68.00
		RBIS26093	G04321	16581.00
		RBIS26093	G04322	35876.00
		SBIN26093	G04323	270.00
		SBIN26093	G04325	98.00
		HDFC26093	G04326	14192.00
		PUNB26093	G04328	8517.00
		HDFC26093	G04329	8273.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SIBL26093	G04330	90.00
		SIBL26093	G04331	661.00
		UTIB26093	G04332	25027.00
		HDFC26093	G04333	8410.00
		IOBA26093	G04334	450.00
		HDFC26093	G04336	10395.00
		SBIN26093	G04337	1102.00
		SIBL26093	G04338	540.00
		ICIC26093	G04339	405.00
		CNRB26093	G04340	450.00
		ICIC26093	G04342	30963.00
		RBIS26093	G04343	333.00
		RBIS26093	G04344	52973.00
		KVBL26093	G04345	1080.00
		CNRB26093	G04347	27549.00
		HDFC26093	G04348	17658.00
		HDFC26093	G04350	133666.00
		HDFC26093	G04351	91.00
		CIUB26093	G04352	2160.00
		RBIS26093	G04353	2557.00
		RBIS26093	G04355	1035.00
		UTIB26093	G04356	1823.00
		RBIS26093	G04357	900.00
		RBIS26093	G04358	1530.00
		RBIS26093	G04359	27454.00
		RBIS26093	G04360	12811.00
		CNRB26093	G04361	270.00
		KVBL26093	G04362	1260.00
		HDFC26093	G04363	810.00
		SBIN26093	G04364	2957.00
		ICIC26093	G04365	43077.00
		UTIB26093	G04366	617.00
		HDFC26093	G04368	317377.00
		RBIS26093	G04370	5032.00
		RBIS26093	G04371	1100.00
		RBIS26093	G04372	32487.00
		SBIN26093	G04373	51295.00
		RBIS26093	G04374	67745.00
		ICIC26093	G04375	490.00
		RBIS26093	G04376	490617.00
		RBIS26093	G04377	3547.00
		RBIS26093	G04378	32210.00
		IOBA26093	G04380	585.00
		SBIN26093	G04381	450.00
		SBIN26093	G04382	9500.00
		IOBA26093	G04383	8915.00
		SBIN26093	G04384	187.00
		ICIC26093	G04385	8947.00
		IDIB26093	G04386	26113.00
		ICIC26093	G04387	810.00
		IOBA26093	G04388	57385.00
		CIUB26093	G04390	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G04392	665622.00
		IDIB26093	G04393	225.00
		RBIS26093	G04394	3252.00
		SBIN26093	G04395	10676.00
		RBIS26093	G04396	23850.00
		RBIS26093	G04397	13953.00
		RBIS26093	G04398	42596.00
		FDRL26093	G04399	740.00
		UTIB26093	G04400	900.00
		UTIB26093	G04401	4938.00
		ICIC26093	G04402	1134.00
		ICIC26093	G04403	5267.00
		RBIS26093	G04404	34445.00
		RBIS26093	G04405	54455.00
		RBIS26093	G04406	52825.00
		RBIS26093	G04407	99887.00
		RBIS26093	G04408	87.00
		ICIC26093	G04409	19226.00
		BARB26093	G04410	156675.00
		RBIS26093	G04411	450.00
		RBIS26093	G04412	7514.00
		HDFC26093	G04413	900.00
		KVBL26093	G04414	450.00
		CNRB26093	G04415	248.00
		HDFC26093	G04416	12960.00
		SBIN26093	G04417	5002.00
		RBIS26093	G04418	18.00
		RBIS26093	G04419	34265.00
		SBIN26093	G04420	2970.00
		RBIS26093	G04421	1800.00
		HDFC26093	G04424	5552.00
		SBIN26093	G04425	98.00
		SBIN26093	G04426	45.00
		RBIS26093	G04427	56355.00
		RBIS26093	G04428	2616.00
		UBIN26093	G04429	47385.00
		RBIS26093	G04430	9309.00
		HDFC26093	G04431	569.00
		RBIS26093	G04432	91842.00
		RBIS26093	G04433	3584.00
		SBIN26093	G04434	391857.00
		IOBA26093	G04435	15149.00
		SBIN26093	G04437	90.00
		IDIB26093	G04438	7015.00
		RBIS26093	G04439	8311.00
		HDFC26093	G04441	360.00
		HDFC26093	G04442	135.00
		SBIN26093	G04443	15432.00
		SBIN26093	G04444	720.00
		UBIN26093	G04446	16154.00
		HDFC26093	G04447	11002.00
		KKBK26093	G04448	1125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G04449	18218.00
		SBIN26093	G04450	36.00
		RBIS26093	G04451	1717.00
		RBIS26093	G04452	443.00
		RBIS26093	G04453	17562.00
		RBIS26093	G04454	675.00
		RBIS26093	G04455	31854.00
		HDFC26093	G04456	900.00
		SBIN26093	G04457	31053.00
		IOBA26093	G04458	6118.00
		KKBK26093	G04459	6503.00
		BKID26093	G04460	10026.00
		SBIN26093	G04461	5446.00
		ICIC26093	G04462	1777.00
		IDIB26093	G04463	6505.00
		SBIN26093	G04464	225.00
		PUNB26093	G04465	13380.00
		SBIN26093	G04466	9600.00
		SBIN26093	G04468	3907.00
		DBSS26093	G04469	2800.00
		SBIN26093	G04470	5557.00
		BARB26093	G04472	3551.00
		RBIS26093	G04473	27610.00
		BARB26093	G04474	270.00
		RBIS26093	G04475	70453.00
		RBIS26093	G04476	2500.00
		RBIS26093	G04477	22307.00
		RBIS26093	G04479	7500.00
		FDRL26093	G04481	594.00
		UTIB26093	G04482	720.00
		SBIN26093	G04483	55.00
		ICIC26093	G04484	71726.00
		UTIB26093	G04485	2838.00
		KVBL26093	G04486	540.00
		BARB26093	G04488	900.00
		IOBA26093	G04489	6083.00
		SBIN26093	G04490	8790.00
		SBIN26093	G04491	2250.00
		HDFC26093	G04492	7200.00
		UTIB26093	G04493	1518.00
		CNRB26093	G04494	1307.00
		HDFC26093	G04495	540.00
		UTIB26093	G04496	35184.00
		CNRB26093	G04497	3790.00
		SBIN26093	G04498	1778.00
		SBIN26093	G04499	153.00
		ICIC26093	G04500	450.00
		SBIN26093	G04501	14926.00
		HDFC26093	G04502	1800.00
		CIUB26093	G04503	26.00
		KKBK26093	G04504	270.00
		RBIS26093	G04505	1946.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G04506	13101.00
		RBIS26093	G04507	19044.00
		RBIS26093	G04508	39019.00
		FDRL26093	G04509	450.00
		IDIB26093	G04510	22254.00
		ICIC26093	G04512	2800.00
		UTIB26093	G04514	2271301.00
		FDRL26093	G04515	180.00
		UTIB26093	G04516	305.00
		SIBL26093	G04517	1323.00
		HDFC26093	G04518	175.00
		SBIN26093	G04519	17188.00
		UTIB26093	G04520	11454.00
		SIBL26093	G04521	450.00
		ICIC26093	G04522	51972.00
		SIBL26093	G04523	450.00
		KVBL26093	G04524	2635.00
		RBIS26093	G04525	270.00
		RBIS26093	G04526	84941.00
		RBIS26093	G04528	184204.00
		RBIS26093	G04529	3667.00
		RBIS26093	G04530	412060.00
		RBIS26093	G04531	82827.00
		RBIS26093	G04532	190.00
		RBIS26093	G04533	3870.00
		SBIN26093	G04535	13123.00
		IDIB26093	G04536	11772.00
		RBIS26093	G04537	8005.00
		RBIS26093	G04538	14549.00
		RBIS26093	G04539	4528.00
		RBIS26093	G04540	1856.00
		RBIS26093	G04541	19119.00
		RBIS26093	G04542	193605.00
		ICIC26093	G04543	7638.00
		SBIN26093	G04544	180.00
		IOBA26093	G04545	115423.00
		SBIN26093	G04546	9796.00
		TMBL26093	G04547	12672.00
		UTIB26093	G04548	216.00
		RBIS26093	G04549	2060.00
		RBIS26093	G04550	4550.00
		IDIB26093	G04551	18598.00
		BARB26093	G04553	36450.00
		HDFC26093	G04554	8499.00
		HDFC26093	G04555	15739.00
		SBIN26093	G04556	900.00
		HDFC26093	G04557	1530.00
		ICIC26093	G04559	598.00
		IOBA26093	G04561	181000.00
		RBIS26093	G04562	43101.00
		CNRB26093	G04563	20135.00
		RBIS26093	G04564	168088.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G04565	5624.00
		SBIN26093	G04566	22997.00
		SBIN26093	G04567	51.00
		SBIN26093	G04568	266.00
		UTIB26093	G04569	8910.00
		RBIS26093	G04571	382116.00
		RBIS26093	G04572	16333.00
		RBIS26093	G04573	135.00
		RBIS26093	G04574	112224.00
		RBIS26093	G04575	1575.00
		RBIS26093	G04576	5209.00
		RBIS26093	G04577	242371.00
		RBIS26093	G04578	22651.00
		RBIS26093	G04579	270.00
		RBIS26093	G04580	124545.00
		ICIC26093	G04581	1170.00
		ICIC26093	G04582	13279.00
		RBIS26093	G04583	1730.00
		SBIN26093	G04585	4264.00
		IOBA26093	G04586	24295.00
		RBIS26093	G04587	4800.00
		RBIS26093	G04588	3600.00
		RBIS26093	G04589	149485.00
		RBIS26093	G04590	1082.00
		RBIS26093	G04591	36529.00
		RBIS26093	G04592	334279.00
		HDFC26093	G04593	188.00
		ICIC26093	G04594	583.00
		IOBA26093	G04595	2006.00
		IDIB26093	G04596	12350.00
		SBIN26093	G04597	720.00
		SBIN26093	G04598	315.00
		HDFC26093	G04599	450.00
		HDFC26093	G04600	90.00
		SIBL26093	G04602	810.00
		SIBL26093	G04603	180.00
		RBIS26093	G04604	688.00
		RBIS26093	G04605	12323.00
		RBIS26093	G04606	21302.00
		RBIS26093	G04607	990.00
		ICIC26093	G04609	1872.00
		UTIB26093	G04611	19481.00
		HDFC26093	G04612	30370.00
		IOBA26093	G04613	140548.00
		KVBL26093	G04614	90.00
		KKBK26093	G04615	15.00
		HDFC26093	G04616	3430.00
		SBIN26093	G04617	53034.00
		HDFC26093	G04618	630.00
		ICIC26093	G04619	6053.00
		SBIN26093	G04620	360.00
		SIBL26093	G04621	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G04623	5400.00
		RBIS26093	G04624	2648.00
		KVBL26093	G04625	945.00
		TMBL26093	G04626	1719211.00
		SBIN26093	G04627	31905.00
		SBIN26093	G04628	450.00
		IBKL26093	G04629	127508.00
		IOBA26093	G04630	48626.00
		UTIB26093	G04631	12584.00
		ICIC26093	G04632	270.00
		IOBA26093	G04634	446.00
		KKBK26093	G04635	720.00
		RBIS26093	G04637	80318.00
		RBIS26093	G04638	75904.00
		RBIS26093	G04639	58990.00
		RBIS26093	G04640	8497.00
		RBIS26093	G04642	116397.00
		RBIS26093	G04643	3644.00
		HDFC26093	G04645	826.00
		ICIC26093	G04646	1906.00
		SBIN26093	G04648	1137.00
		SBIN26093	G04649	450.00
		SIBL26093	G04650	1080.00
		CNRB26093	G04651	118.00
		CIUB26093	G04652	3557.00
		HDFC26093	G04653	8730.00
		RBIS26093	G04655	6719.00
		RBIS26093	G04656	52159.00
		FDRL26093	G04657	900.00
		SBIN26093	G04658	15366.00
		ICIC26093	G04659	1720.00
		RBIS26093	G04660	1943.00
		RBIS26093	G04661	29797.00
		SBIN26093	G04662	1525.00
		SIBL26093	G04664	1359.00
		BARB26093	G04667	2109.00
		ICIC26093	G04668	1389460.00
		UTIB26093	G04669	1313.00
		SBIN26093	G04671	2970.00
		ICIC26093	G04672	3167.00
		SBIN26093	G04673	1364.00
		ICIC26093	G04674	314.00
		KKBK26093	G04676	315.00
		UTIB26093	G04677	20.00
		KKBK26093	G04678	540.00
		CNRB26093	G04679	13766.00
		IOBA26093	G04680	12902.00
		RBIS26093	G04681	13107.00
		IOBA26093	G04682	12496.00
		IDIB26093	G04683	720.00
		SBIN26093	G04684	2520.00
		INDB26093	G04685	9314.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL26093	G04686	900.00
		HDFC26093	G04687	33662.00
		UTIB26093	G04688	848.00
		SIBL26093	G04689	3330.00
		IOBA26093	G04690	16231.00
		HDFC26093	G04692	14714.00
		ICIC26093	G04694	540.00
		UTIB26093	G04695	23839.00
		CNRB26093	G04696	1229.00
		KARB26093	G04697	225.00
		IOBA26093	G04698	7247.00
		IDIB26093	G04699	3150.00
		BARB26093	G04700	1063.00
		IDIB26093	G04701	25.00
		RBIS26093	G04702	480662.00
		SBIN26093	G04703	26760.00
		FDRL26093	G04704	450.00
		SBIN26093	G04705	6831.00
		HDFC26093	G04706	180.00
		SBIN26093	G04707	162.00
		ICIC26093	G04708	375266.00
		HDFC26093	G04709	450.00
		SBIN26093	G04710	590.00
		IDIB26093	G04711	5350.00
		IOBA26093	G04712	270.00
		IDIB26093	G04713	2045.00
		ICIC26093	G04714	11810.00
		HDFC26093	G04715	12223.00
		IBKL26093	G04717	1774.00
		IOBA26093	G04719	42.00
		HDFC26093	G04720	540.00
		HDFC26093	G04721	450.00
		SBIN26093	G04722	23544.00
		RBIS26093	G04724	8132.00
		SBIN26093	G04725	21002.00
		RBIS26093	G04726	66640.00
		RBIS26093	G04727	76819.00
		RBIS26093	G04728	1800.00
		KARB26093	G04729	29491.00
		ICIC26093	G04730	8763.00
		SIBL26093	G04731	6698.00
		RBIS26093	G04732	954206.00
		KVBL26093	G04733	48942.00
		HDFC26093	G04734	450.00
		ICIC26093	G04736	50733.00
		KVBL26093	G04737	286.00
		IDIB26093	G04738	722.00
		RBIS26093	G04740	5014.00
		IOBA26093	G04742	2949.00
		KVBL26093	G04743	900.00
		UTIB26093	G04744	540.00
		UBIN26093	G04745	268786.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SIBL26093	G04748	490.00
		RBIS26093	G04749	37566.00
		RBIS26093	G04750	410494.00
		RBIS26093	G04751	458.00
		HDFC26093	G04752	80535.00
		RBIS26093	G04753	33695.00
		RBIS26093	G04754	1500.00
		RBIS26093	G04755	12770.00
		ICIC26093	G04756	756809.00
		IDFB26093	G04757	81431.00
		UBIN26093	G04758	6858.00
		SBIN26093	G04759	821.00
		IOBA26093	G04760	2986.00
		ICIC26093	G04763	3052.00
		UTIB26093	G04764	73469.00
		IDIB26093	G04765	450.00
		FDRL26093	G04766	93374.00
		SBIN26093	G04767	1080.00
		UCBA26093	G04768	103264.00
		RBIS26093	G04769	23085.00
		RBIS26093	G04770	11609.00
		IDIB26093	G04771	21628.00
		HDFC26093	G04772	1530.00
		HDFC26093	G04773	7264.00
		IDIB26093	G04775	810.00
		SBIN26093	G04776	32988.00
		IOBA26093	G04777	1440.00
		HDFC26093	G04779	252.00
		ICIC26093	G04780	1395.00
		IOBA26093	G04782	30799.00
		HDFC26093	G04784	23.00
		BARB26093	G04785	1170.00
		RBIS26093	G04786	37913.00
				36885573.00
	19	RBIS26093	G04787	1800.00
		RBIS26093	G04789	13435.00
		RBIS26093	G04791	625242.00
		RBIS26093	G04792	3386.00
		RBIS26093	G04793	19516.00
		UTIB26093	G04794	995.00
		HDFC26093	G04795	1564.00
		SBIN26093	G04796	27340.00
		SBIN26093	G04797	12600.00
		SIBL26093	G04798	90.00
		IDIB26093	G04799	1463.00
		RBIS26093	G04800	66132.00
		RBIS26093	G04801	18000.00
		RBIS26093	G04802	8390.00
		ICIC26093	G04804	1350.00
		CNRB26093	G04805	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G04806	17887.00
		SBIN26093	G04807	22300.00
		HDFC26093	G04808	450.00
		HDFC26093	G04809	4766.00
		IOBA26093	G04811	6432.00
		CNRB26093	G04812	22754.00
		SBIN26093	G04813	270.00
		UTIB26093	G04815	17910.00
		ICIC26093	G04816	54259.00
		HDFC26093	G04817	450.00
		IOBA26093	G04818	9710.00
		SBIN26093	G04819	900.00
		HDFC26093	G04820	2537812.00
		SBIN26093	G04821	225.00
		HDFC26093	G04823	135.00
		RBIS26093	G04824	941.00
		RBIS26093	G04825	6120.00
		RBIS26093	G04826	24174.00
		RBIS26093	G04827	4174.00
		HDFC26093	G04829	270.00
		KARB26093	G04830	630.00
		HDFC26093	G04831	6973.00
		HDFC26093	G04832	70400.00
		SBIN26093	G04833	180.00
		IOBA26093	G04834	79589.00
		SBIN26093	G04835	720.00
		RBIS26093	G04837	1440.00
		HDFC26093	G04838	550885.00
		KARB26093	G04839	630.00
		CNRB26093	G04840	5000.00
		HDFC26093	G04841	19613.00
		UTIB26093	G04842	450.00
		ICIC26093	G04843	106705.00
		IOBA26093	G04844	27689.00
		HDFC26093	G04845	405.00
		HDFC26093	G04846	685.00
		RBIS26093	G04847	21600.00
		RBIS26093	G04848	76000.00
		CNRB26093	G04849	5527.00
		SBIN26093	G04850	360.00
		ICIC26093	G04851	154768.00
		ICIC26093	G04852	17500.00
		SIBL26093	G04853	180.00
		CBIN26093	G04854	215937.00
		HDFC26093	G04855	6531.00
		KVBL26093	G04857	140.00
		SBIN26093	G04858	21695.00
		RBIS26093	G04859	1407.00
		RBIS26093	G04860	450.00
		RBIS26093	G04861	671916.00
		RBIS26093	G04862	2529.00
		KARB26093	G04863	630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G04864	540.00
		IDFB26093	G04865	982.00
		HDFC26093	G04866	13197.00
		IDIB26093	G04867	450.00
		ICIC26093	G04868	13826.00
		IDIB26093	G04869	97.00
		RBIS26093	G04870	900.00
		RBIS26093	G04871	5620.00
		SBIN26093	G04872	360.00
		SBIN26093	G04873	81405.00
		ICIC26093	G04874	12442.00
		CNRB26093	G04875	2500.00
		ICIC26093	G04876	1350.00
		HDFC26093	G04877	675.00
		ICIC26093	G04878	209340.00
		HDFC26093	G04879	2321.00
		RBIS26093	G04880	4008.00
		RBIS26093	G04881	21850.00
		RBIS26093	G04882	685.00
		UBIN26093	G04884	25381.00
		CIUB26093	G04885	836.00
		UTIB26093	G04887	222260.00
		IDIB26093	G04888	57445.00
		IDIB26093	G04889	450.00
		IOBA26093	G04890	270.00
		CNRB26093	G04891	360.00
		RBIS26093	G04892	29426.00
		KKBK26093	G04893	26550.00
		HDFC26093	G04894	23033.00
		ICIC26093	G04895	41.00
		CIUB26093	G04896	1108.00
		CNRB26093	G04898	7194.00
		FDRL26093	G04899	290.00
		SBIN26093	G04900	12.00
		IDIB26093	G04901	103112.00
		RBIS26093	G04903	27638.00
		RBIS26093	G04904	15575.00
		RBIS26093	G04905	2240.00
		ICIC26093	G04906	3060.00
		KKBK26093	G04907	585.00
		HDFC26093	G04908	450.00
		SBIN26093	G04909	44123.00
		IOBA26093	G04910	1683.00
		HDFC26093	G04912	2500.00
		HDFC26093	G04914	28056.00
		ICIC26093	G04915	588.00
		ICIC26093	G04916	6849.00
		KVBL26093	G04917	135.00
		HDFC26093	G04918	9974.00
		HDFC26093	G04920	5244.00
		UTIB26093	G04921	133.00
		SBIN26093	G04922	32694.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G04923	229.00
		IOBA26093	G04924	180.00
		HDFC26093	G04925	360.00
		RBIS26093	G04926	1260.00
		RBIS26093	G04928	13632.00
		RBIS26093	G04929	39240.00
		SBIN26093	G04931	16738.00
		KARB26093	G04932	360.00
		ICIC26093	G04933	1997.00
		ICIC26093	G04934	1139853.00
		SBIN26093	G04935	900.00
		HDFC26093	G04936	6669.00
		SBIN26093	G04937	1000.00
		ICIC26093	G04938	1125.00
		SBIN26093	G04939	360.00
		ICIC26093	G04940	2250.00
		SIBL26093	G04941	10149.00
		SBIN26093	G04942	360.00
		HDFC26093	G04943	27672.00
		SBIN26093	G04944	5103.00
		HDFC26093	G04945	6190.00
		SBIN26093	G04946	21146.00
		SBIN26093	G04947	101738.00
		KKBK26093	G04948	43.00
		RBIS26093	G04950	8837.00
		RBIS26093	G04951	1890.00
		RBIS26093	G04952	95860.00
		ICIC26093	G04954	90.00
		KVBL26093	G04955	900.00
		SIBL26093	G04956	90.00
		KKBK26093	G04957	1089.00
		SBIN26093	G04958	5085.00
		IOBA26093	G04959	585.00
		SBIN26093	G04960	10148.00
		RBIS26093	G04961	72252.00
		RBIS26093	G04963	6933.00
		CNRB26093	G04965	250.00
		HDFC26093	G04966	16224.00
		FDRL26093	G04967	675.00
		SBIN26093	G04968	6222.00
		SBIN26093	G04969	900.00
		SBIN26093	G04971	225.00
		UTIB26093	G04972	574.00
		SBIN26093	G04974	16200.00
		KKBK26093	G04975	2173.00
		RBIS26093	G04977	8387.00
		RBIS26093	G04978	945.00
		RBIS26093	G04979	13485.00
		RBIS26093	G04980	1851.00
		RBIS26093	G04981	3722.00
		RBIS26093	G04982	4430.00
		FDRL26093	G04983	45000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G04984	1649.00
		HDFC26093	G04985	13570.00
		SBIN26093	G04986	38097.00
		IOBA26093	G04988	127957.00
		CNRB26093	G04989	2956.00
		SIBL26093	G04990	42022.00
		UBIN26093	G04991	223816.00
		ICIC26093	G04992	270.00
		HDFC26093	G04993	900.00
		RBIS26093	G04995	24182.00
		RBIS26093	G04996	1693.00
		HDFC26093	G04997	21375.00
		HDFC26093	G04998	54.00
		SBIN26093	G04999	19344.00
		SBIN26093	G05002	4193.00
		SBIN26093	G05003	450.00
		BARB26093	G05004	32111.00
		HDFC26093	G05005	900.00
		IBKL26093	G05006	7556.00
		UTIB26093	G05007	50834.00
		HDFC26093	G05009	34507.00
		SBIN26093	G05010	16773.00
		ICIC26093	G05011	14398.00
		IDIB26093	G05012	675.00
		IOBA26093	G05013	900.00
		IDIB26093	G05014	11976.00
		UTIB26093	G05015	3334.00
		ICIC26093	G05016	16322.00
		RBIS26093	G05017	4100.00
		RBIS26093	G05018	2674.00
		HDFC26093	G05019	998.00
		HDFC26093	G05020	9979.00
		SBIN26093	G05021	130556.00
		SIBL26093	G05022	90.00
		UTIB26093	G05023	12834.00
		YESB26093	G05024	32040.00
		IOBA26093	G05025	180.00
		KVBL26093	G05026	100.00
		BARB26093	G05027	300161.00
		HDFC26093	G05028	137449.00
		CNRB26093	G05029	2000.00
		SBIN26093	G05030	3800.00
		UTIB26093	G05031	270.00
		HDFC26093	G05032	3788.00
		SIBL26093	G05033	315.00
		CNRB26093	G05034	450.00
		UTIB26093	G05035	3767.00
		SBIN26093	G05036	225.00
		CNRB26093	G05037	14134.00
		SBIN26093	G05038	50.00
		RBIS26093	G05040	253996.00
		HDFC26093	G05041	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G05042	1000000.00
		SBIN26093	G05043	17602.00
		SBIN26093	G05044	4981.00
		ICIC26093	G05045	1093.00
		DBSS26093	G05046	18071.00
		SBIN26093	G05048	27196.00
		IDIB26093	G05049	1883.00
		HDFC26093	G05050	3513.00
		CNRB26093	G05051	450.00
		HDFC26093	G05052	1625.00
		SBIN26093	G05053	691.00
		IOBA26093	G05055	180.00
		HDFC26093	G05056	3600.00
		KVBL26093	G05057	125.00
		SBIN26093	G05058	1665.00
		HDFC26093	G05059	3000.00
		SBIN26093	G05060	270.00
		FDRL26093	G05062	450.00
		UBIN26093	G05064	36540.00
		ICIC26093	G05066	405.00
		IOBA26093	G05067	150.00
		SIBL26093	G05068	540.00
		SBIN26093	G05070	5003.00
		TMBL26093	G05071	5213.00
		SBIN26093	G05072	450.00
		SBIN26093	G05073	74.00
		SBIN26093	G05074	7131.00
		HDFC26093	G05075	2947.00
		RBIS26093	G05076	1784.00
		RBIS26093	G05078	1575.00
		RBIS26093	G05079	9034.00
		SBIN26093	G05080	20646.00
		CBIN26093	G05082	38500.00
		HDFC26093	G05084	398.00
		SBIN26093	G05085	1080.00
		SBIN26093	G05086	29161.00
		SIBL26093	G05087	540.00
		IOBA26093	G05088	293383.00
		RBIS26093	G05089	20003.00
		SBIN26093	G05090	14951.00
		SIBL26093	G05092	2565.00
		HDFC26093	G05093	269.00
		FDRL26093	G05094	1350.00
		CNRB26093	G05095	13235.00
		HDFC26093	G05096	450.00
		ICIC26093	G05097	540.00
		SBIN26093	G05098	1980.00
		HDFC26093	G05099	462.00
		RBIS26093	G05100	3960.00
		HDFC26093	G05101	1620.00
		SBIN26093	G05102	633319.00
		IOBA26093	G05103	4607.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC26093	G05104	19060.00
		KVBL26093	G05105	135499.00
		ICIC26093	G05106	1170.00
		SBIN26093	G05107	2556.00
		HDFC26093	G05108	720.00
		SBIN26093	G05110	630.00
		SBIN26093	G05111	1149.00
		UTIB26093	G05112	47937.00
		KARB26093	G05113	225.00
		UTIB26093	G05114	450.00
		UTIB26093	G05115	12150.00
		SBIN26093	G05116	532.00
		BARB26093	G05117	1080.00
		SIBL26093	G05118	511.00
		HDFC26093	G05119	1080.00
		SBIN26093	G05120	2340.00
		SBIN26093	G05123	2619.00
		HDFC26093	G05124	72045.00
		UTIB26093	G05125	3348.00
		HDFC26093	G05126	196482.00
		UTIB26093	G05128	1689.00
		HDFC26093	G05129	1260.00
		UTIB26093	G05130	49725.00
		SBIN26093	G05131	54584.00
		SBIN26093	G05132	14364.00
		TMBL26093	G05133	193483.00
		RBIS26093	G05134	1190.00
		RBIS26093	G05135	55412.00
		FDRL26093	G05136	16208.00
		KARB26093	G05137	360.00
		IDIB26093	G05138	450.00
		SBIN26093	G05139	450.00
		HDFC26093	G05142	1260.00
		CNRB26093	G05143	2500.00
		IOBA26093	G05144	270.00
		ICIC26093	G05145	8743.00
		RBIS26093	G05146	1710.00
		RBIS26093	G05147	540.00
		HDFC26093	G05149	1278.00
		ICIC26093	G05151	2621.00
		ICIC26093	G05152	360.00
		UTIB26093	G05153	6000.00
		SIBL26093	G05154	900.00
		HDFC26093	G05155	900.00
		CNRB26093	G05156	275.00
		SBIN26093	G05157	2381.00
		HDFC26093	G05158	791171.00
		SBIN26093	G05159	675.00
		BARB26093	G05160	2618.00
		SBIN26093	G05161	4659.00
		IDIB26093	G05162	6160.00
		HDFC26093	G05163	1250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G05164	540.00
		IDIB26093	G05165	450.00
		FDRL26093	G05166	270.00
		SBIN26093	G05167	1350.00
		RBIS26093	G05168	194350.00
		SBIN26093	G05169	1260.00
		UTIB26093	G05170	1215.00
		HDFC26093	G05171	2894.00
		IDIB26093	G05172	221.00
		BKID26093	G05173	450.00
		KVBL26093	G05175	121543.00
		HDFC26093	G05176	175481.00
		ICIC26093	G05178	270.00
		RBIS26093	G05179	3946.00
		RBIS26093	G05180	2071.00
		CBIN26093	G05182	41108.00
		UTIB26093	G05183	15350.00
		HDFC26093	G05185	450.00
		UBIN26093	G05186	6829.00
		SBIN26093	G05187	11619.00
		HDFC26093	G05188	151.00
		SBIN26093	G05189	24445.00
		RBIS26093	G05190	13125.00
		IDIB26093	G05191	2401.00
		HDFC26093	G05192	2208.00
		HDFC26093	G05193	13154.00
		HDFC26093	G05194	103126.00
		SIBL26093	G05195	90.00
		ICIC26093	G05196	630.00
		ICIC26093	G05197	270.00
		UCBA26093	G05198	3150.00
		HDFC26093	G05199	76396.00
		BARB26093	G05200	22363.00
		BKID26093	G05201	450.00
		UTIB26093	G05202	305.00
		ICIC26093	G05203	5993.00
		SBIN26093	G05204	360.00
		SBIN26093	G05205	180.00
		HDFC26093	G05206	37115.00
		IOBA26093	G05207	225.00
		SBIN26093	G05208	118.00
		RBIS26093	G05210	7482.00
		RBIS26093	G05211	222917.00
		RBIS26093	G05212	720.00
		UBIN26093	G05213	4378.00
		CNRB26093	G05214	51.00
		ICIC26093	G05215	15345.00
		SIBL26093	G05217	450.00
		SBIN26093	G05218	225.00
		HDFC26093	G05219	11409.00
		UTIB26093	G05220	7.00
		HDFC26093	G05221	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G05222	21584.00
		ICIC26093	G05223	1850.00
		RBIS26093	G05224	28291.00
		PSIB26093	G05226	36775.00
		SBIN26093	G05228	23968.00
		SBIN26093	G05229	3043.00
		KKBK26093	G05230	6392.00
		HDFC26093	G05231	720.00
		PUNB26093	G05232	450.00
		YESB26093	G05233	360.00
		SBIN26093	G05234	4761.00
		RBIS26093	G05235	66382.00
		RBIS26093	G05236	1671.00
		HDFC26093	G05237	270.00
		ICIC26093	G05239	270.00
		KVBL26093	G05240	25380.00
		ICIC26093	G05242	41735.00
		SBIN26093	G05244	1500.00
		SBIN26093	G05246	15271.00
		RBIS26093	G05247	720.00
		SBIN26093	G05248	5089.00
		HDFC26093	G05249	8542.00
		HDFC26093	G05250	7895.00
		INDB26093	G05251	8309.00
		SBIN26093	G05252	1755011.00
		ICIC26093	G05253	1388.00
		SBIN26093	G05254	2579.00
		UTIB26093	G05256	93000.00
		HDFC26093	G05257	1050.00
		RBIS26093	G05258	102636.00
		RBIS26093	G05259	2907.00
		RBIS26093	G05260	2258.00
		HDFC26093	G05261	116966.00
		SBIN26093	G05262	161726.00
		ICIC26093	G05263	121284.00
		UBIN26093	G05266	450.00
		SBIN26093	G05267	2131.00
		SBIN26093	G05268	900.00
		RBIS26093	G05270	28158.00
		RBIS26093	G05271	5013.00
		RBIS26093	G05272	2606.00
		HDFC26093	G05273	3358.00
		HDFC26093	G05274	171854.00
		HDFC26093	G05275	240.00
		HDFC26093	G05276	155911.00
		SBIN26093	G05277	1440.00
		UTIB26093	G05278	450.00
		HDFC26093	G05279	13707.00
		UTIB26093	G05280	8014.00
		RBIS26093	G05281	8330.00
		HDFC26093	G05282	3127.00
		RBIS26093	G05283	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G05284	283.00
		ICIC26093	G05285	810.00
		CIUB26093	G05286	10136.00
		SBIN26093	G05287	2070.00
		IOBA26093	G05288	2426.00
		ICIC26093	G05289	8100.00
		IDFB26093	G05290	23705.00
		SIBL26093	G05291	90.00
		RBIS26093	G05292	4887.00
		SBIN26093	G05293	2613.00
		RBIS26093	G05295	26754.00
		HDFC26093	G05296	1592.00
		HDFC26093	G05297	25864.00
		SBIN26093	G05298	4476.00
		IDIB26093	G05299	225.00
		SBIN26093	G05300	272358.00
		HDFC26093	G05301	39008.00
		IDIB26093	G05302	2160.00
		HDFC26093	G05303	61009.00
		RBIS26093	G05304	8762.00
		RBIS26093	G05305	93067.00
		SBIN26093	G05306	1158.00
		HDFC26093	G05309	1776.00
		BKID26093	G05310	791.00
		HDFC26093	G05311	10256.00
		IDIB26093	G05313	270.00
		ICIC26093	G05314	2119.00
		RBIS26093	G05315	2789.00
		SBIN26093	G05316	1350.00
		RBIS26093	G05317	4345.00
		UTIB26093	G05320	8374.00
		IOBA26093	G05321	3210.00
		ICIC26093	G05323	925.00
		SIBL26093	G05324	180.00
		UTIB26093	G05325	533992.00
		UCBA26093	G05326	20537.00
		UTIB26093	G05327	13500.00
		RBIS26093	G05328	29387.00
		UTIB26093	G05329	270.00
		RBIS26093	G05330	14178.00
		SBIN26093	G05331	299.00
		SIBL26093	G05332	1055.00
		SIBL26093	G05333	180.00
		BARB26093	G05334	132597.00
		HDFC26093	G05335	1800.00
		SBIN26093	G05336	2881.00
		HDFC26093	G05337	279.00
		RBIS26093	G05339	4548.00
		RBIS26093	G05340	79749.00
		RBIS26093	G05341	1350.00
		SBIN26093	G05342	22238.00
		HDFC26093	G05343	49012.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G05344	630.00
		IOBA26093	G05345	915.00
		SBIN26093	G05346	81572.00
		IDIB26093	G05348	63349.00
		SBIN26093	G05349	148.00
		RBIS26093	G05350	225.00
		RBIS26093	G05351	3933.00
		RBIS26093	G05352	24003.00
		CIUB26093	G05353	4411.00
		IOBA26093	G05354	3216.00
		FDRL26093	G05356	500.00
		SBIN26093	G05357	2399.00
		SBIN26093	G05358	11440.00
		HDFC26093	G05359	6706.00
		ICIC26093	G05360	16245.00
		RBIS26093	G05361	1960.00
		UTIB26093	G05362	226.00
		HDFC26093	G05363	990.00
		HDFC26093	G05364	1440.00
		IDIB26093	G05365	12552.00
		SBIN26093	G05366	270.00
		HDFC26093	G05367	18388.00
		SBIN26093	G05368	241.00
		HDFC26093	G05369	50085.00
		SBIN26093	G05370	585.00
		SBIN26093	G05371	900.00
		RBIS26093	G05372	432.00
		UTIB26093	G05373	3251.00
		SBIN26093	G05374	2700.00
		CIUB26093	G05375	27828.00
		HDFC26093	G05376	647.00
		ICIC26093	G05377	450.00
		FDRL26093	G05378	225.00
		HDFC26093	G05379	1098.00
		UTIB26093	G05380	575535.00
		SBIN26093	G05381	270.00
		RBIS26093	G05382	6337.00
		SBIN26093	G05383	15847.00
		RBIS26093	G05384	13752.00
		HDFC26093	G05385	58484.00
		SBIN26093	G05386	7625.00
		FDRL26093	G05387	7370.00
		HDFC26093	G05388	22252.00
		KKBK26093	G05389	18782.00
		HDFC26093	G05391	112403.00
		RBIS26093	G05393	832980.00
		RBIS26093	G05394	9395.00
		ICIC26093	G05395	6521.00
		SBIN26093	G05396	2996.00
		KARB26093	G05398	1659.00
		UBIN26093	G05400	197.00
		SBIN26093	G05401	135692.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC26093	G05402	1855.00
		HDFC26093	G05403	362997.00
		IOBA26093	G05405	1080.00
		UTIB26093	G05406	1100.00
		SBIN26093	G05407	5131.00
		HDFC26093	G05408	18097.00
		HDFC26093	G05410	60431.00
		SBIN26093	G05411	11116.00
		HDFC26093	G05413	37155.00
		HDFC26093	G05414	67134.00
		CIUB26093	G05415	3610.00
		CNRB26093	G05416	32859.00
		RBIS26093	G05417	13638.00
		RBIS26093	G05419	15000.00
		RBIS26093	G05420	3540.00
		HDFC26093	G05421	146947.00
		HDFC26093	G05422	4500.00
		CBIN26093	G05423	239763.00
		SBIN26093	G05424	360.00
		SBIN26093	G05425	19.00
		ICIC26093	G05426	848.00
		ICIC26093	G05428	990.00
		RBIS26093	G05429	6248.00
		RBIS26093	G05430	28328.00
		SBIN26093	G05431	3362.00
		HDFC26093	G05432	171.00
		UBIN26093	G05433	1206.00
		UBIN26093	G05434	19839.00
		KVBL26093	G05435	14196.00
		IOBA26093	G05436	10139.00
		IDIB26093	G05437	1800.00
		SIBL26093	G05438	450.00
		BDBL26093	G05439	360.00
		RBIS26093	G05440	23932.00
		UTIB26093	G05441	3388.00
		RBIS26093	G05442	19362.00
		SBIN26093	G05443	270.00
		ICIC26093	G05445	3240.00
		CNRB26093	G05446	360.00
		CIUB26093	G05447	33.00
		ICIC26093	G05448	6750.00
		ICIC26093	G05449	34967.00
		UTIB26093	G05450	90.00
		SBIN26093	G05451	18980.00
		ICIC26093	G05452	219.00
		RBIS26093	G05453	2840.00
		BARB26093	G05454	13305.00
		HDFC26093	G05455	40500.00
		YESB26093	G05456	302.00
		SBIN26093	G05458	3505.00
		SBIN26093	G05459	27743.00
		UTIB26093	G05460	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G05461	180.00
		SBIN26093	G05462	24536.00
		RBIS26093	G05463	60566.00
		SBIN26093	G05464	8928.00
		CNRB26093	G05466	144505.00
		UTIB26093	G05467	12541.00
		KVBL26093	G05468	47930.00
		SBIN26093	G05469	93109.00
		SBIN26093	G05470	5074.00
		RBIS26093	G05471	37530.00
		UCBA26093	G05472	110156.00
		UTIB26093	G05473	975.00
		SBIN26093	G05474	40673.00
		RBIS26093	G05475	21168.00
		IDIB26093	G05476	27843.00
		SIBL26093	G05477	2075.00
		SBIN26093	G05478	6303.00
		UTIB26093	G05479	18525.00
		SBIN26093	G05480	1800.00
		KKBK26093	G05482	45547.00
		SBIN26093	G05483	2000.00
		IDIB26093	G05484	567.00
		RBIS26093	G05485	1366.00
		RBIS26093	G05487	498.00
		HDFC26093	G05488	904.00
		IOBA26093	G05491	75.00
		SBIN26093	G05492	900.00
		IOBA26093	G05493	119.00
		HDFC26093	G05494	34031.00
		RBIS26093	G05497	6232.00
		RBIS26093	G05498	48381.00
		CNRB26093	G05499	5227.00
		ICIC26093	G05500	3591.00
		SBIN26093	G05501	8.00
		SBIN26093	G05502	36574.00
		KKBK26093	G05504	675.00
		UTIB26093	G05505	135.00
		HDFC26093	G05507	416.00
		HDFC26093	G05508	99452.00
		RBIS26093	G05509	75000.00
		RBIS26093	G05510	1800.00
		SIBL26093	G05512	360.00
		ICIC26093	G05513	38520.00
		KVBL26093	G05514	2167.00
		BARB26093	G05515	20765.00
		IOBA26093	G05516	598152.00
		IDIB26093	G05517	2804.00
		PUNB26093	G05518	1620.00
		HDFC26093	G05519	450.00
		CIUB26093	G05520	1350.00
		UTIB26093	G05521	540.00
		RBIS26093	G05522	25595.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS26093	G05523	32915.00
		RBIS26093	G05524	5713.00
		HDFC26093	G05525	34.00
		RBIS26093	G05526	485000.00
		RBIS26093	G05527	92863.00
		RBIS26093	G05528	227892.00
		RBIS26093	G05529	72418.00
		BARB26093	G05530	6052.00
		IOBA26093	G05531	4442.00
		UTIB26093	G05532	1269.00
		IOBA26093	G05533	511.00
		IDIB26093	G05535	7826.00
		BARB26093	G05536	23629.00
		SBIN26093	G05537	43260.00
		HDFC26093	G05538	695.00
		SBIN26093	G05539	450.00
		YESB26093	G05540	8550.00
		SBIN26093	G05541	96347.00
		RBIS26093	G05542	540.00
		RBIS26093	G05543	24909.00
		SBIN26093	G05544	8606.00
		IDIB26093	G05545	60593.00
		SBIN26093	G05547	2025.00
		HDFC26093	G05548	139167.00
		IOBA26093	G05550	1039.00
		HDFC26093	G05551	7749.00
		CNRB26093	G05552	1196.00
		SBIN26093	G05553	43.00
		RBIS26093	G05554	5000.00
		RBIS26093	G05555	1980.00
		UTIB26093	G05556	414.00
		SBIN26093	G05557	495.00
		ICIC26093	G05558	540.00
		SIBL26093	G05560	1121.00
		KARB26093	G05561	270.00
		SBIN26093	G05563	2750.00
		SBIN26093	G05564	685.00
		INDB26093	G05566	10199.00
		IDFB26093	G05567	900.00
		IDIB26093	G05568	19148.00
		RBIS26093	G05569	9517.00
		RBIS26093	G05570	3000.00
		INDB26093	G05571	24082.00
		HDFC26093	G05573	225.00
		ICIC26093	G05574	11911.00
		SBIN26093	G05575	525.00
		SBIN26093	G05576	270.00
		IDIB26093	G05577	1726.00
		SBIN26093	G05578	31962.00
		RBIS26093	G05579	5656.00
		HDFC26093	G05581	990.00
		RBIS26093	G05582	5197.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G05583	3647.00
		SBIN26093	G05584	20600.00
		ICIC26093	G05585	1080.00
		IOBA26093	G05587	12405.00
		UTIB26093	G05588	11648.00
		UCBA26093	G05589	3645.00
		HDFC26093	G05590	48478.00
		HDFC26093	G05591	12474.00
		IOBA26093	G05592	4227.00
		RBIS26093	G05594	8508.00
		RBIS26093	G05595	362606.00
		RBIS26093	G05596	16996.00
		SBIN26093	G05597	21911.00
		RBIS26093	G05598	7200.00
		RBIS26093	G05599	3595.00
		SBIN26093	G05600	17154.00
		CIUB26093	G05601	58185.00
		HDFC26093	G05602	33299.00
		SBIN26093	G05603	9050.00
		UTIB26093	G05604	1194.00
		RBIS26093	G05605	5327.00
		HDFC26093	G05607	450.00
		RBIS26093	G05608	3149.00
		RBIS26093	G05609	121989.00
		HDFC26093	G05610	1000000.00
		IDIB26093	G05611	1800.00
		SBIN26093	G05612	1188.00
		ICIC26093	G05613	3058111.00
		KKBK26093	G05614	9000.00
		HDFC26093	G05615	20250.00
		ICIC26093	G05616	270.00
		RBIS26093	G05617	630.00
		RBIS26093	G05618	57204.00
		RBIS26093	G05619	450.00
		UTIB26093	G05621	495.00
		RBIS26093	G05622	86424.00
		ICIC26093	G05623	2835.00
		KKBK26093	G05624	120283.00
		SBIN26093	G05625	4244.00
		ICIC26093	G05626	1551.00
		CNRB26093	G05627	270.00
		SIBL26093	G05628	225.00
		UTIB26093	G05629	122350.00
		ICIC26093	G05630	363090.00
		RBIS26093	G05631	4253.00
		SBIN26093	G05632	39992.00
		IOBA26093	G05633	22956.00
		HDFC26093	G05634	6501.00
		FDRL26093	G05635	1775.00
		HDFC26093	G05637	156421.00
		RBIS26093	G05638	106499.00
		RBIS26093	G05639	16560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G05640	180.00
		HDFC26093	G05641	254366.00
		FDRL26093	G05642	68407.00
		SBIN26093	G05643	1260.00
		RBIS26093	G05644	900.00
		RBIS26093	G05645	124909.00
		UTIB26093	G05646	165.00
		IOBA26093	G05647	346882.00
		ICIC26093	G05648	1285.00
		SBIN26093	G05649	93616.00
		HDFC26093	G05650	1075.00
		ICIC26093	G05651	39375.00
		ICIC26093	G05652	14855.00
		UTIB26093	G05653	450.00
		SBIN26093	G05655	30167.00
		UTIB26093	G05656	10284.00
		FDRL26093	G05658	3118.00
		SIBL26093	G05659	54941.00
		CIUB26093	G05660	1919.00
		SBIN26093	G05661	1570.00
		IOBA26093	G05662	450.00
		HDFC26093	G05663	540.00
		RBIS26093	G05664	28032.00
		RBIS26093	G05665	3500.00
		IDIB26093	G05667	21.00
		RBIS26093	G05668	33061.00
		UTIB26093	G05669	3571.00
		RBIS26093	G05670	76809.00
		RBIS26093	G05671	4307460.00
		SBIN26093	G05672	9454.00
		ICIC26093	G05673	196404.00
		SBIN26093	G05674	90.00
		SBIN26093	G05676	830.00
		RBIS26093	G05677	45000.00
		RBIS26093	G05678	2785.00
		KKBK26093	G05680	10987.00
		ICIC26093	G05681	9641.00
		RBIS26093	G05682	142.00
		HDFC26093	G05683	118188.00
		SBIN26093	G05684	3287.00
		ICIC26093	G05685	2138.00
		HDFC26093	G05686	15147.00
		ICIC26093	G05687	816.00
		ICIC26093	G05688	41490.00
		IOBA26093	G05689	2014.00
		SIBL26093	G05690	302500.00
		RBIS26093	G05691	84619.00
		RBIS26093	G05692	7450.00
		CIUB26093	G05693	22500.00
		HDFC26093	G05694	64655.00
		RBIS26093	G05695	882.00
		CIUB26093	G05697	1516.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SIBL26093	G05698	405.00
		HDFC26093	G05699	1530.00
		RBIS26093	G05700	16238.00
		UTIB26093	G05702	585.00
		ICIC26093	G05703	4900.00
		INDB26093	G05704	9.00
		HDFC26093	G05705	99587.00
		UTIB26093	G05706	4222.00
		SBIN26093	G05707	7560.00
		ICIC26093	G05708	1905.00
		IDFB26093	G05709	19450.00
		UTIB26093	G05710	2760534.00
		HDFC26093	G05711	125351.00
		SBIN26093	G05712	23237.00
		IOBA26093	G05713	2063.00
		RBIS26093	G05714	160017.00
		RBIS26093	G05715	2345.00
		RBIS26093	G05716	25554.00
		ICIC26093	G05717	249019.00
		SBIN26093	G05719	15.00
		ICIC26093	G05720	26691.00
		PSIB26093	G05722	1914.00
		HDFC26093	G05723	1163.00
		ICIC26093	G05724	8696.00
		KARB26093	G05725	450.00
		HDFC26093	G05726	990.00
		KARB26093	G05728	765.00
		HDFC26093	G05729	4761.00
		SBIN26093	G05730	250.00
		RBIS26093	G05731	4213.00
		UBIN26093	G05732	73926.00
		HDFC26093	G05733	1009317.00
		RBIS26093	G05735	270.00
		ICIC26093	G05736	157824.00
		RBIS26093	G05737	3600.00
		RBIS26093	G05738	118374.00
		RBIS26093	G05740	43088.00
		HDFC26093	G05741	24426.00
		SBIN26093	G05743	299799.00
		HDFC26093	G05745	5512.00
		ICIC26093	G05746	31500.00
		SBIN26093	G05747	585.00
		RBIS26093	G05748	43898.00
		RBIS26093	G05749	1057.00
		UTIB26093	G05750	1170.00
		ICIC26093	G05751	78750.00
		ICIC26093	G05752	54450.00
		DBSS26093	G05753	17560.00
		ICIC26093	G05754	12375.00
		PUNB26093	G05755	160292.00
		RBIS26093	G05756	14400.00
		RBIS26093	G05757	2879000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G05758	1965.00
		SBIN26093	G05759	74254.00
		UTIB26093	G05760	1710.00
		INDB26093	G05761	1374.00
		ICIC26093	G05762	7901.00
		HDFC26093	G05763	72702.00
		SIBL26093	G05764	720.00
		SIBL26093	G05765	2228.00
		UTIB26093	G05766	10.00
		HDFC26093	G05767	900.00
		ICIC26093	G05769	773.00
		RBIS26093	G05770	15000.00
		RBIS26093	G05771	47222.00
		SBIN26093	G05772	11438.00
		RBIS26093	G05773	25.00
		HDFC26093	G05774	3145.00
		ICIC26093	G05775	5383.00
		HDFC26093	G05776	450.00
		KKBK26093	G05777	450.00
		ICIC26093	G05778	23745.00
		SBIN26093	G05779	270.00
		UTIB26093	G05781	1025.00
		ICIC26093	G05782	556570.00
		ICIC26093	G05783	15772.00
		SBIN26093	G05784	493.00
		RBIS26093	G05786	736443.00
		PSIB26093	G05787	50000.00
		SBIN26093	G05788	338.00
		SBIN26093	G05789	30.00
		SBIN26093	G05790	15575.00
		CIUB26093	G05791	6401.00
		SBIN26093	G05792	990.00
		RBIS26093	G05793	21963.00
		RBIS26093	G05794	51318.00
		HDFC26093	G05795	21362.00
		UTIB26093	G05796	10827.00
		RBIS26093	G05797	2924.00
		HDFC26093	G05799	114483.00
		RBIS26093	G05800	16030.00
		ICIC26093	G05802	1800.00
		SBIN26093	G05803	5181.00
		SBIN26093	G05804	360.00
		IDIB26093	G05805	55141.00
		HDFC26093	G05806	35000.00
		HDFC26093	G05807	225.00
		UBIN26093	G05808	450.00
		ICIC26093	G05809	1620.00
		KVBL26093	G05810	30.00
		KKBK26093	G05811	12307.00
		UCBA26093	G05812	106461.00
		IDIB26093	G05813	12207.00
		RBIS26093	G05814	7161.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G05815	44340.00
		RBIS26093	G05816	3733.00
		RBIS26093	G05817	2777.00
		HDFC26093	G05818	229286.00
		RBIS26093	G05819	5755.00
		HDFC26093	G05820	32279.00
		SBIN26093	G05822	180.00
		UTIB26093	G05823	1080.00
		HDFC26093	G05824	4871.00
		SBIN26093	G05825	64692.00
		HDFC26093	G05826	2158.00
		UBIN26093	G05827	1787.00
		RBIS26093	G05828	2500.00
		ICIC26093	G05829	288.00
		IOBA26093	G05830	13500.00
		RBIS26093	G05831	2160.00
		RBIS26093	G05832	208364.00
		HDFC26093	G05833	20426.00
		RBIS26093	G05834	13086.00
		SBIN26093	G05835	613273.00
		IOBA26093	G05837	847.00
		SIBL26093	G05838	450.00
		SBIN26093	G05839	20759.00
		ICIC26093	G05840	4950.00
		IOBA26093	G05841	12329.00
		HDFC26093	G05842	53.00
		HDFC26093	G05843	63084.00
		RBIS26093	G05844	16650.00
		SBIN26093	G05845	5401.00
		ICIC26093	G05846	15433.00
		SBIN26093	G05847	1171.00
		UTIB26093	G05848	990.00
		IDIB26093	G05849	1504891.00
		RBIS26093	G05850	1980.00
		RBIS26093	G05852	3169.00
		RBIS26093	G05853	24.00
		RBIS26093	G05856	6380.00
		SBIN26093	G05857	5.00
		HDFC26093	G05858	11459.00
		IOBA26093	G05859	7650.00
		HDFC26093	G05860	8576.00
		IDIB26093	G05861	15017.00
		ICIC26093	G05863	29505.00
		ICIC26093	G05864	15463.00
		INDB26093	G05866	62256.00
		HDFC26093	G05867	3150.00
		UTIB26093	G05868	6001.00
		PUNB26093	G05870	2745.00
		SBIN26093	G05871	6764.00
		RBIS26093	G05872	4374.00
		IDFB26093	G05873	4984.00
		ICIC26093	G05874	5168.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G05875	526590.00
		UBIN26093	G05876	7765.00
		SBIN26093	G05877	175423.00
		SBIN26093	G05879	360.00
		FDRL26093	G05880	450.00
		HDFC26093	G05881	450.00
		UTIB26093	G05882	1350.00
		UTIB26093	G05883	7.00
		HDFC26093	G05884	270.00
		RBIS26093	G05885	5710.00
		RBIS26093	G05886	730000.00
		RBIS26093	G05887	28107.00
		RBIS26093	G05888	43379.00
		RBIS26093	G05889	71100.00
		RBIS26093	G05890	85219.00
		RBIS26093	G05891	2340.00
		ICIC26093	G05892	12269.00
		RBIS26093	G05893	6195.00
		RBIS26093	G05894	6297.00
		IOBA26093	G05895	39.00
		SBIN26093	G05896	259.00
		BARB26093	G05897	6943.00
		HDFC26093	G05898	38044.00
		UTIB26093	G05899	3250.00
		RBIS26093	G05900	24982.00
		RBIS26093	G05902	3220.00
		RBIS26093	G05904	6996.00
		HDFC26093	G05905	20860.00
		RBIS26093	G05906	808.00
		RBIS26093	G05907	85076.00
		UTIB26093	G05908	117.00
		IBKL26093	G05909	6957.00
		SIBL26093	G05910	90.00
		RBIS26093	G05911	841726.00
		RBIS26093	G05912	47136.00
		RBIS26093	G05913	50112.00
		UTIB26093	G05914	2700.00
		HDFC26093	G05915	4631.00
		HDFC26093	G05916	547716.00
		RBIS26093	G05917	138.00
		RBIS26093	G05918	46407.00
		KKBK26093	G05920	8733.00
		ICIC26093	G05921	10332.00
		SBIN26093	G05922	48.00
		UTIB26093	G05925	1647.00
		SBIN26093	G05926	13475.00
		YESB26093	G05927	49663.00
		HDFC26093	G05928	540.00
		SIBL26093	G05929	270.00
		HDFC26093	G05930	23111.00
		SBIN26093	G05931	1334.00
		HDFC26093	G05932	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G05933	84326.00
		RBIS26093	G05934	200.00
		RBIS26093	G05935	137692.00
		RBIS26093	G05936	743.00
		ICIC26093	G05937	9149.00
		HDFC26093	G05938	123.00
		IOBA26093	G05940	37925.00
		RBIS26093	G05941	47977.00
		RBIS26093	G05942	3600.00
		ICIC26093	G05943	1340.00
		HDFC26093	G05944	366994.00
		ICIC26093	G05945	1125480.00
		SBIN26093	G05946	16689.00
		IOBA26093	G05947	360.00
		RBIS26093	G05948	43.00
		SBIN26093	G05949	2702.00
		RBIS26093	G05950	2708.00
		RBIS26093	G05951	1710.00
		RBIS26093	G05952	18899.00
		RBIS26093	G05953	23888.00
		RBIS26093	G05954	52356.00
		SBIN26093	G05955	30718.00
		HDFC26093	G05956	37926.00
		CNRB26093	G05957	1025.00
		HDFC26093	G05958	630.00
		SBIN26093	G05959	1676.00
		ICIC26093	G05960	101954.00
		SBIN26093	G05961	6803.00
		SBIN26093	G05962	21787.00
		UBIN26093	G05963	17116.00
		HDFC26093	G05966	270.00
		IDIB26093	G05967	603.00
		BARB26093	G05968	427657.00
		HDFC26093	G05969	93379.00
		RBIS26093	G05970	10906.00
		HDFC26093	G05971	225.00
		SBIN26093	G05972	4798.00
		RBIS26093	G05973	650.00
		RBIS26093	G05974	28253.00
		KKBK26093	G05975	2828.00
		UBIN26093	G05976	2172.00
		KVBL26093	G05977	3780.00
		HDFC26093	G05978	1104.00
		FDRL26093	G05979	5094.00
		KVBL26093	G05980	360.00
		UTIB26093	G05981	1350.00
		HDFC26093	G05982	11561.00
		IOBA26093	G05983	56250.00
		CNRB26093	G05984	450.00
		SBIN26093	G05986	675.00
		SBIN26093	G05987	7775.00
		SIBL26093	G05989	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G05990	270.00
		RBIS26093	G05991	24648.00
		RBIS26093	G05992	962.00
		RBIS26093	G05993	8647.00
		RBIS26093	G05994	27974.00
		SIBL26093	G05995	180.00
		ICIC26093	G05996	2250.00
		KKBK26093	G05997	1890.00
		SBIN26093	G05998	406987.00
		RBIS26093	G05999	151.00
		ICIC26093	G06000	900.00
		BARB26093	G06001	838.00
		ICIC26093	G06002	1400.00
		SBIN26093	G06004	90.00
		RBIS26093	G06006	1040.00
		HDFC26093	G06007	49422.00
		ICIC26093	G06008	6648.00
		SBIN26093	G06009	5369.00
		IDIB26093	G06010	5267.00
		SBIN26093	G06011	14323.00
		SBIN26093	G06012	249326.00
		SBIN26093	G06013	4860.00
		SBIN26093	G06014	19395.00
		RBIS26093	G06015	594.00
		RBIS26093	G06016	12247.00
		SBIN26093	G06017	11162.00
		RBIS26093	G06018	675.00
		HDFC26093	G06019	22925.00
		KKBK26093	G06020	6443.00
		HDFC26093	G06021	2610.00
		HDFC26093	G06022	180.00
		RBIS26093	G06023	37728.00
		SBIN26093	G06024	2490.00
		ICIC26093	G06025	4320.00
		SIBL26093	G06026	1231.00
		SBIN26093	G06027	1260.00
		BARB26093	G06028	2260.00
		SBIN26093	G06029	535.00
		SBIN26093	G06030	8500.00
		ICIC26093	G06033	40916.00
		SBIN26093	G06034	600.00
		RBIS26093	G06035	360.00
		PUNB26093	G06036	909.00
		IDFB26093	G06037	2250.00
		ICIC26093	G06038	10010.00
		ICIC26093	G06039	900.00
		HDFC26093	G06040	190.00
		UTIB26093	G06041	21548.00
		RBIS26093	G06042	38328.00
		SBIN26093	G06044	4906.00
		HDFC26093	G06046	673.00
		FDRL26093	G06047	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G06048	9214.00
		RBIS26093	G06050	1575.00
		RBIS26093	G06051	186.00
		RBIS26093	G06052	351.00
		HDFC26093	G06053	450.00
		HDFC26093	G06054	36157.00
		RBIS26093	G06055	59207.00
		RBIS26093	G06056	13202.00
		ICIC26093	G06057	10377.00
		SBIN26093	G06058	5674.00
		SBIN26093	G06059	3571.00
		SBIN26093	G06061	100.00
		RBIS26093	G06062	34015.00
		RBIS26093	G06063	5540.00
		RBIS26093	G06064	65789.00
		SBIN26093	G06065	540.00
		RBIS26093	G06066	11559.00
		RBIS26093	G06067	450.00
		ICIC26093	G06069	52328.00
		IOBA26093	G06070	10074.00
		UTIB26093	G06072	29367.00
		SIBL26093	G06073	1350.00
		IDFB26093	G06074	2586.00
		IDIB26093	G06075	671.00
		SBIN26093	G06077	431.00
		ICIC26093	G06078	569.00
		YESB26093	G06080	1191.00
		FDRL26093	G06081	900.00
		UTIB26093	G06082	32034.00
		ICIC26093	G06083	162.00
		HDFC26093	G06084	20.00
		SBIN26093	G06085	450.00
		KVBL26093	G06086	1080.00
		RBIS26093	G06087	13527.00
		RBIS26093	G06088	362169.00
		RBIS26093	G06089	10465.00
		SBIN26093	G06090	40554.00
		HDFC26093	G06091	2519.00
		IDIB26093	G06092	8104.00
		HDFC26093	G06093	2339.00
		HDFC26093	G06094	38196.00
		UTIB26093	G06095	82573.00
		UTIB26093	G06096	180.00
		SBIN26093	G06097	2000.00
		IOBA26093	G06098	5153.00
		IDIB26093	G06100	270.00
		RBIS26093	G06101	66001.00
		RBIS26093	G06102	12750.00
		RBIS26093	G06103	1407.00
		HDFC26093	G06105	3551.00
		KVBL26093	G06106	3117.00
		SBIN26093	G06108	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB26093	G06110	900.00
		HDFC26093	G06111	20101.00
		UCBA26093	G06112	1934.00
		ICIC26093	G06113	630.00
		UTIB26093	G06114	1420.00
		IDIB26093	G06115	246.00
		UTIB26093	G06116	4212.00
		HDFC26093	G06117	2824.00
		IBKL26093	G06118	6978.00
		FDRL26093	G06119	45.00
		RBIS26093	G06120	9551.00
		RBIS26093	G06121	1228500.00
		RBIS26093	G06122	2258.00
		SBIN26093	G06123	180.00
		SBIN26093	G06124	2774.00
		SBIN26093	G06126	540.00
		RBIS26093	G06128	9837.00
		RBIS26093	G06129	5294.00
		RBIS26093	G06131	25000.00
		RBIS26093	G06132	39561.00
		FDRL26093	G06133	720.00
		ICIC26093	G06134	460745.00
		HDFC26093	G06135	6705.00
		SIBL26093	G06136	135.00
		SBIN26093	G06137	14882.00
		KKBK26093	G06138	5855.00
		HDFC26093	G06139	193077.00
		ICIC26093	G06140	45.00
		UTIB26093	G06141	30000.00
		HDFC26093	G06142	5496.00
		KKBK26093	G06143	630.00
		SBIN26093	G06145	2991.00
		HDFC26093	G06146	180.00
		SBIN26093	G06147	4914.00
		UTIB26093	G06148	249842.00
		SBIN26093	G06150	900.00
		RBIS26093	G06151	166429.00
		RBIS26093	G06152	9339.00
		RBIS26093	G06153	19731.00
		RBIS26093	G06154	4485.00
		KARB26093	G06155	225.00
		CIUB26093	G06156	6374.00
		UTIB26093	G06157	315.00
		CIUB26093	G06158	5400.00
		SBIN26093	G06159	900.00
		SBIN26093	G06160	90.00
		IDFB26093	G06161	7956.00
		RBIS26093	G06162	16816.00
		RBIS26093	G06163	11024.00
		RBIS26093	G06164	225.00
		RBIS26093	G06166	65987.00
		RBIS26093	G06167	91827.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G06168	1432704.00
		RBIS26093	G06169	540.00
		UBIN26093	G06170	4.00
		SBIN26093	G06171	209306.00
		SIBL26093	G06172	90.00
		IDFB26093	G06173	270.00
		ICIC26093	G06174	135.00
		IOBA26093	G06175	2718.00
		HDFC26093	G06176	1275.00
		SBIN26093	G06177	4986.00
		KKBK26093	G06178	1310.00
		RBIS26093	G06179	3597.00
		RBIS26093	G06180	73005.00
		UTIB26093	G06182	180.00
		HDFC26093	G06183	270.00
		CNRB26093	G06185	1840246.00
		HDFC26093	G06186	1260.00
		IDIB26093	G06187	19485.00
		RBIS26093	G06188	1350.00
		RBIS26093	G06189	1800.00
		RBIS26093	G06191	4726.00
		KKBK26093	G06192	643.00
		SBIN26093	G06194	42.00
		RBIS26093	G06195	275000.00
		HDFC26093	G06196	16.00
		CNRB26093	G06199	500.00
		CNRB26093	G06200	11000.00
		HDFC26093	G06202	548.00
		UTIB26093	G06203	72970.00
		SBIN26093	G06204	2970.00
		ICIC26093	G06205	538.00
		FDRL26093	G06206	39793.00
		SBIN26093	G06207	15654.00
		KVBL26093	G06208	2151.00
		BARB26093	G06209	474928.00
		SBIN26093	G06210	1927.00
		SBIN26093	G06211	14206.00
		RBIS26093	G06212	20326.00
		RBIS26093	G06213	14660.00
		RBIS26093	G06214	13794.00
		RBIS26093	G06215	838.00
		SBIN26093	G06216	77049.00
		KVBL26093	G06217	270.00
		SBIN26093	G06218	1800.00
		IDIB26093	G06220	15731.00
		SBIN26093	G06222	2250.00
		KKBK26093	G06223	1125.00
		RBIS26093	G06224	22351.00
		SBIN26093	G06225	4515.00
		KKBK26093	G06226	5876.00
		SBIN26093	G06228	908.00
		ICIC26093	G06230	2654.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G06231	5.00
		RBIS26093	G06232	643810.00
		IOBA26093	G06233	450.00
		KKBK26093	G06235	14850.00
		YESB26093	G06236	42110.00
		ICIC26093	G06237	501887.00
		HDFC26093	G06238	55065.00
		UTIB26093	G06240	6750.00
		HDFC26093	G06241	6098.00
		SBIN26093	G06242	5538.00
		UBIN26093	G06243	1350.00
		ICIC26093	G06244	360.00
		KVBL26093	G06245	442433.00
		KKBK26093	G06246	5802.00
		YESB26093	G06247	2574.00
		RBIS26093	G06248	71750.00
		RBIS26093	G06249	2803.00
		RBIS26093	G06250	8930.00
		UTIB26093	G06251	22394.00
		IOBA26093	G06252	19992.00
		SBIN26093	G06253	18903.00
		SIBL26093	G06254	315.00
		HDFC26093	G06255	137.00
		HDFC26093	G06256	2275.00
		CNRB26093	G06257	450.00
		RBIS26093	G06259	937.00
		HDFC26093	G06261	85378.00
		MAHB26093	G06262	5941.00
		UTIB26093	G06263	1260.00
		RBIS26093	G06264	3667.00
		FDRL26093	G06265	180.00
		HDFC26093	G06266	900.00
		HDFC26093	G06268	51745.00
		IDFB26093	G06270	521.00
		SBIN26093	G06271	1506.00
		IOBA26093	G06272	13639.00
		RBIS26093	G06273	3700.00
		RBIS26093	G06274	93233.00
		HDFC26093	G06275	8829.00
		RBIS26093	G06277	310700.00
		IDIB26093	G06278	765.00
		KVBL26093	G06279	3066.00
		SIBL26093	G06280	2880.00
		SBIN26093	G06281	3851.00
		ICIC26093	G06282	5000.00
		ICIC26093	G06283	7721.00
		HDFC26093	G06284	1559.00
		SBIN26093	G06285	71616.00
		HDFC26093	G06286	1350.00
		HDFC26093	G06287	252364.00
		SBIN26093	G06288	8304.00
		RBIS26093	G06289	1600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G06290	84000.00
		RBIS26093	G06291	23079.00
		RBIS26093	G06292	31429.00
		SBIN26093	G06293	90.00
		ICIC26093	G06294	450.00
		CBIN26093	G06295	233069.00
		ICIC26093	G06296	83677.00
		IOBA26093	G06297	2700.00
		RBIS26093	G06298	1789.00
		RBIS26093	G06299	135.00
		ICIC26093	G06300	12362.00
		RBIS26093	G06301	194045.00
		KKBK26093	G06302	15899.00
		HDFC26093	G06303	4725.00
		SBIN26093	G06304	270.00
		ICIC26093	G06306	1280.00
		RBIS26093	G06307	2000.00
		RBIS26093	G06308	1575.00
		RBIS26093	G06310	1080.00
		RBIS26093	G06312	5151.00
		PSIB26093	G06313	1813.00
		BARB26093	G06315	50636.00
		IOBA26093	G06316	540.00
		SBIN26093	G06317	17583.00
		HDFC26093	G06318	180.00
		HDFC26093	G06319	10411.00
		SBIN26093	G06320	34334.00
		IDIB26093	G06321	248956.00
		SBIN26093	G06323	779916.00
		IBKL26093	G06324	28423.00
		SBIN26093	G06325	11640.00
		RBIS26093	G06326	28096.00
		RBIS26093	G06328	538601.00
		RBIS26093	G06329	46384.00
		RBIS26093	G06330	42570.00
		RBIS26093	G06331	5132.00
		RBIS26093	G06332	4745.00
		RBIS26093	G06333	7200.00
		SBIN26093	G06334	60.00
		ICIC26093	G06335	6780.00
		IOBA26093	G06336	374545.00
		IOBA26093	G06337	450.00
		IOBA26093	G06338	4868.00
		SBIN26093	G06339	3180.00
		HDFC26093	G06341	58074.00
		ICIC26093	G06342	102383.00
		BARB26093	G06343	101742.00
		HDFC26093	G06344	1260.00
		KVBL26093	G06345	198336.00
		IOBA26093	G06346	450.00
		ICIC26093	G06347	3208.00
		FDRL26093	G06348	753.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G06349	450.00
		IOBA26093	G06350	29322.00
		ICIC26093	G06351	5335.00
		CIUB26093	G06353	1800.00
		HDFC26093	G06354	17427.00
		SBIN26093	G06355	62100.00
		BARB26093	G06356	8819.00
		SBIN26093	G06358	1350.00
		HDFC26093	G06359	1683.00
		UTIB26093	G06360	360.00
		SBIN26093	G06361	196933.00
		SBIN26093	G06362	65017.00
		IOBA26093	G06363	990.00
		PUNB26093	G06364	40541.00
		SBIN26093	G06365	10698.00
		SBIN26093	G06367	450.00
		IOBA26093	G06368	248650.00
		IOBA26093	G06369	874.00
		SBIN26093	G06370	360.00
		BDBL26093	G06371	8722.00
		RBIS26093	G06373	1782.00
		RBIS26093	G06374	38201.00
		RBIS26093	G06375	21628.00
		HDFC26093	G06377	450.00
		IOBA26093	G06378	1054.00
		UTIB26093	G06379	225.00
		ICIC26093	G06380	1435.00
		IDIB26093	G06381	1173.00
		FDRL26093	G06382	360.00
		CNRB26093	G06383	3042.00
		UBIN26093	G06384	1800.00
		UTIB26093	G06386	36000.00
		BARB26093	G06387	10889.00
		CIUB26093	G06388	270.00
		KVBL26093	G06389	33284.00
		IOBA26093	G06390	4050.00
		UTIB26093	G06391	3360.00
		SBIN26093	G06392	500.00
		SBIN26093	G06393	270.00
		RBIS26093	G06394	819.00
		RBIS26093	G06395	53824.00
		RBIS26093	G06396	1911.00
		SBIN26093	G06397	17155.00
		ICIC26093	G06398	22082.00
		IOBA26093	G06399	2905.00
		BARB26093	G06400	3188.00
		IDIB26093	G06401	180.00
		HDFC26093	G06402	23957.00
		KKBK26093	G06403	540.00
		FDRL26093	G06404	225.00
		SBIN26093	G06405	15221.00
		ICIC26093	G06407	66719.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G06408	414770.00
		BARB26093	G06409	11794.00
		SBIN26093	G06410	2313.00
		HDFC26093	G06411	60760.00
		IOBA26093	G06412	71100.00
		YESB26093	G06414	6891.00
		HDFC26093	G06415	534546.00
		RBIS26093	G06416	8432.00
		SBIN26093	G06417	1826.00
		SBIN26093	G06418	261795.00
		IDIB26093	G06419	9296.00
		IOBA26093	G06420	180.00
		ICIC26093	G06421	21575.00
		SBIN26093	G06422	11524.00
		SBIN26093	G06423	180.00
		PUNB26093	G06424	132741.00
		UTIB26093	G06425	180.00
		KKBK26093	G06426	720.00
		CIUB26093	G06427	6028.00
		BKID26093	G06428	154211.00
		SBIN26093	G06429	450.00
		HDFC26093	G06430	556.00
		HDFC26093	G06431	277.00
		SBIN26093	G06432	180.00
		ICIC26093	G06433	270.00
		UTIB26093	G06434	98793.00
		SBIN26093	G06435	450.00
		HDFC26093	G06438	90.00
		KKBK26093	G06439	27673.00
		SBIN26093	G06440	1250.00
		RBIS26093	G06441	5980.00
		ICIC26093	G06443	167775.00
		RBIS26093	G06444	5750.00
		SBIN26093	G06445	180.00
		ICIC26093	G06446	900.00
		SBIN26093	G06447	1181.00
		ICIC26093	G06448	67973.00
		SBIN26093	G06449	450.00
		HDFC26093	G06450	299.00
		IOBA26093	G06451	2119.00
		FDRL26093	G06452	31642.00
		HDFC26093	G06453	381241.00
		SBIN26093	G06454	522059.00
		HDFC26093	G06455	2250.00
		IDIB26093	G06456	240.00
		SBIN26093	G06458	1485.00
		CNRB26093	G06459	387.00
		SBIN26093	G06462	7129.00
		SIBL26093	G06464	135.00
		FDRL26093	G06466	720.00
		SBIN26093	G06467	2340.00
		IDFB26093	G06468	2704.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G06469	1350.00
		SBIN26093	G06470	17515.00
		HDFC26093	G06471	436355.00
		HDFC26093	G06472	26883.00
		RBIS26093	G06473	1800.00
		RBIS26093	G06474	13817.00
		HDFC26093	G06475	1945.00
		CIUB26093	G06476	3374.00
		IOBA26093	G06477	23.00
		UTIB26093	G06478	74130.00
		IDIB26093	G06479	100374.00
		SBIN26093	G06480	13742.00
		RBIS26093	G06481	454458.00
		RBIS26093	G06482	194119.00
		RBIS26093	G06483	518.00
		ICIC26093	G06485	450.00
		SBIN26093	G06486	1620.00
		HDFC26093	G06487	2956.00
		UTIB26093	G06488	38208.00
		SBIN26093	G06489	11256.00
		MAHB26093	G06490	11509.00
		HDFC26093	G06491	900.00
		BKID26093	G06492	450.00
		SBIN26093	G06494	18558.00
		RBIS26093	G06495	4443.00
		IDFB26093	G06496	910.00
		SBIN26093	G06497	30967.00
		UTIB26093	G06499	850.00
		SBIN26093	G06500	50614.00
		RBIS26093	G06501	8372.00
		RBIS26093	G06502	3130.00
		HDFC26093	G06504	450.00
		CNRB26093	G06505	252030.00
		SBIN26093	G06506	180.00
		ICIC26093	G06507	5641.00
		SBIN26093	G06508	10325.00
		SBIN26093	G06510	18794.00
		SBIN26093	G06511	270.00
		HDFC26093	G06512	44612.00
		SBIN26093	G06513	10786.00
		YESB26093	G06515	2700.00
		HDFC26093	G06516	90.00
		CIUB26093	G06517	450.00
		KKBK26093	G06518	5624.00
		KKBK26093	G06519	1800.00
		HDFC26093	G06520	67026.00
		RBIS26093	G06522	6462.00
		RBIS26093	G06523	31806.00
		HDFC26093	G06524	1602.00
		HDFC26093	G06525	422.00
		IDIB26093	G06527	32310.00
		KKBK26093	G06528	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G06530	94437.00
		UTIB26093	G06531	810.00
		IOBA26093	G06532	364.00
		YESB26093	G06533	1125.00
		SBIN26093	G06534	4429.00
		RBIS26093	G06536	5073.00
		RBIS26093	G06537	2839.00
		RBIS26093	G06538	13665.00
		HDFC26093	G06539	31684.00
		KKBK26093	G06540	7426.00
		ICIC26093	G06541	270.00
		ICIC26093	G06542	2455.00
		KKBK26093	G06543	360.00
		RBIS26093	G06544	39106.00
		IDIB26093	G06545	9799.00
		UTIB26093	G06546	105.00
		RBIS26093	G06547	190065.00
		RBIS26093	G06548	470000.00
		IDIB26093	G06549	76335.00
		HDFC26093	G06550	11700.00
		SBIN26093	G06551	7.00
		UTIB26093	G06552	270.00
		HDFC26093	G06553	7675093.00
		SBIN26093	G06555	800.00
		IOBA26093	G06556	4412.00
		SBIN26093	G06557	900.00
		ICIC26093	G06559	1865.00
		SBIN26093	G06560	1800.00
		IDIB26093	G06561	1350.00
		IDFB26093	G06562	15301.00
		KKBK26093	G06563	350.00
		ICIC26093	G06564	2626.00
		RBIS26093	G06565	2342.00
		SBIN26093	G06568	5296.00
		ICIC26093	G06570	111012.00
		HDFC26093	G06571	9486036.00
		SBIN26093	G06572	3150.00
		ICIC26093	G06573	906666.00
		HDFC26093	G06574	93506.00
		BKID26093	G06575	11914.00
		RBIS26093	G06576	12500.00
		SBIN26093	G06577	6365.00
		IOBA26093	G06579	7081.00
		ICIC26093	G06580	540.00
		ICIC26093	G06581	267643.00
		HDFC26093	G06582	9367.00
		UTIB26093	G06583	2430.00
		UTIB26093	G06584	22170.00
		SBIN26093	G06585	1566.00
		HDFC26093	G06586	2210.00
		SBIN26093	G06587	12185.00
		KVBL26093	G06588	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G06589	39239.00
		IOBA26093	G06590	15858.00
		CNRB26093	G06591	6057.00
		UTIB26093	G06592	13500.00
		HDFC26093	G06593	44356.00
		IOBA26093	G06594	90.00
		RBIS26093	G06595	3594.00
		RBIS26093	G06597	38872.00
		SBIN26093	G06598	23.00
		CNRB26093	G06599	270.00
		SBIN26093	G06600	24.00
		RBIS26093	G06601	945.00
		BKID26093	G06602	1486.00
		HDFC26093	G06604	17807.00
		HDFC26093	G06605	70616.00
		SIBL26093	G06606	271799.00
		HDFC26093	G06607	75326.00
		ICIC26093	G06609	18772.00
		SBIN26093	G06610	3236.00
		HDFC26093	G06612	1756.00
		HDFC26093	G06613	26.00
		SBIN26093	G06614	378.00
		SIBL26093	G06615	162.00
		HDFC26093	G06616	62016.00
		RBIS26093	G06617	1143.00
		ICIC26093	G06618	21844.00
		RBIS26093	G06619	13138.00
		UTIB26093	G06620	450.00
		HDFC26093	G06621	405.00
		HDFC26093	G06622	1207.00
		RBIS26093	G06624	38966.00
		HDFC26093	G06625	1584.00
		HDFC26093	G06626	158771.00
		HDFC26093	G06627	247.00
		RBIS26093	G06628	48364.00
		ICIC26093	G06629	45000.00
		IOBA26093	G06630	90.00
		UTIB26093	G06631	112114.00
		SBIN26093	G06633	28833.00
		SBIN26093	G06634	18.00
		RBIS26093	G06635	200682.00
		HDFC26093	G06636	138.00
		RBIS26093	G06638	9522.00
		ICIC26093	G06639	36584.00
		IOBA26093	G06640	1834.00
		ICIC26093	G06641	13062.00
		HDFC26093	G06642	2700.00
		ICIC26093	G06643	109856.00
		IOBA26093	G06644	1618.00
		SBIN26093	G06645	949.00
		SBIN26093	G06646	6065.00
		SBIN26093	G06647	258.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G06649	804.00
		IDIB26093	G06650	4280.00
		SBIN26093	G06652	360.00
		SBIN26093	G06653	10.00
		RBIS26093	G06655	9216.00
		SBIN26093	G06656	11094.00
		UTIB26093	G06657	6750.00
		SBIN26093	G06658	15.00
		SBIN26093	G06659	5426136.00
		ICIC26093	G06660	270.00
		UTIB26093	G06661	1508.00
		RBIS26093	G06662	189033.00
		IOBA26093	G06663	2066.00
		UTIB26093	G06664	8852.00
		HDFC26093	G06665	143125.00
		SBIN26093	G06666	5774.00
		SBIN26093	G06667	790.00
		UBIN26093	G06668	444.00
		SBIN26093	G06669	1453.00
		CIUB26093	G06670	45.00
		UTIB26093	G06671	850.00
		HDFC26093	G06672	19048.00
		HDFC26093	G06675	40402.00
		HDFC26093	G06676	32171.00
		KARB26093	G06677	111127.00
		SBIN26093	G06678	446.00
		HDFC26093	G06679	3854.00
		CNRB26093	G06680	450.00
				108199631.00
	21	ICIC26093	G06682	140746.00
		ICIC26093	G06684	34582.00
		BARB26093	G06685	68903.00
		ICIC26093	G06686	113484.00
		ICIC26093	G06687	14043.00
		UTIB26093	G06688	180.00
		SBIN26093	G06689	270.00
		BARB26093	G06690	14140.00
		HDFC26093	G06691	6930.00
		SBIN26093	G06692	180.00
		ICIC26093	G06693	315.00
		RBIS26093	G06694	893.00
		SBIN26093	G06695	450.00
		KVBL26093	G06696	39399.00
		BKID26093	G06697	1440.00
		IOBA26093	G06699	17780.00
		SBIN26093	G06701	279000.00
		KVBL26093	G06702	16599.00
		SBIN26093	G06703	1350.00
		CNRB26093	G06704	15289.00
		RBIS26093	G06705	2340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G06706	2070.00
		RBIS26093	G06707	585.00
		SBIN26093	G06708	19439.00
		UBIN26093	G06709	77170.00
		IDIB26093	G06711	88206.00
		UTIB26093	G06712	877.00
		HDFC26093	G06713	450.00
		RBIS26093	G06714	971.00
		RBIS26093	G06716	6750.00
		SBIN26093	G06717	98240.00
		SIBL26093	G06718	450.00
		SIBL26093	G06719	225.00
		IOBA26093	G06720	900.00
		SBIN26093	G06721	675.00
		IOBA26093	G06723	225.00
		SBIN26093	G06724	900.00
		UTIB26093	G06725	468.00
		BKID26093	G06726	192033.00
		ICIC26093	G06727	79478.00
		SIBL26093	G06728	3622.00
		SBIN26093	G06729	100.00
		RATN26093	G06730	2006.00
		SBIN26093	G06731	5966400.00
		ICIC26093	G06732	270.00
		IDIB26093	G06733	2448.00
		SIBL26093	G06734	450.00
		UCBA26093	G06735	56153.00
		UTIB26093	G06736	341.00
		UTIB26093	G06737	13243.00
		IOBA26093	G06738	104411.00
		HDFC26093	G06740	63262.00
		KKBK26093	G06742	9475.00
		IOBA26093	G06743	941.00
		IDFB26093	G06744	450.00
		SBIN26093	G06745	756.00
		HDFC26093	G06746	1350.00
		SBIN26093	G06747	13545.00
		SBIN26093	G06748	27009.00
		HDFC26093	G06749	7231.00
		CNRB26093	G06750	180.00
		IDIB26093	G06751	21200.00
		IOBA26093	G06752	410135.00
		KKBK26093	G06753	78702.00
		IDIB26093	G06754	315.00
		UTIB26093	G06755	36318.00
		SBIN26093	G06756	31764.00
		SBIN26093	G06758	2286.00
		CNRB26093	G06759	396.00
		SBIN26093	G06760	60.00
		IDIB26093	G06761	360.00
		UTIB26093	G06762	17303.00
		CNRB26093	G06763	756.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G06764	2550.00
		IOBA26093	G06765	3000.00
		ICIC26093	G06766	1170.00
		SBIN26093	G06767	9342.00
		SBIN26093	G06768	27.00
		IDIB26093	G06769	270.00
		SBIN26093	G06770	16280.00
		KVBL26093	G06771	13641.00
		HDFC26093	G06772	758581.00
		HDFC26093	G06774	13695.00
		SBIN26093	G06775	93985.00
		ICIC26093	G06776	133542.00
		IBKL26093	G06777	16712.00
		YESB26093	G06778	122750.00
		SBIN26093	G06779	390.00
		ICIC26093	G06780	198.00
		SBIN26093	G06781	5300.00
		ICIC26093	G06783	88291.00
		UTIB26093	G06784	39535.00
		IOBA26093	G06786	450.00
		RBIS26093	G06787	900.00
		UTIB26093	G06788	630.00
		HDFC26093	G06789	2700.00
		CIUB26093	G06790	10167.00
		IDIB26093	G06792	14521.00
		BARB26093	G06793	15040.00
		SBIN26093	G06794	2817.00
		HDFC26093	G06795	18.00
		CBIN26093	G06796	56334.00
		RBIS26093	G06797	142938.00
		SBIN26093	G06798	2262.00
		HDFC26093	G06799	174000.00
		ICIC26093	G06800	4500.00
		KVBL26093	G06802	18900.00
		SBIN26093	G06804	28.00
		KKBK26093	G06805	450.00
		IOBA26093	G06806	2006.00
		ICIC26093	G06807	900.00
		UBIN26093	G06809	3089.00
		IOBA26093	G06810	270.00
		CIUB26093	G06811	1440.00
		SBIN26093	G06812	98352.00
		UTIB26093	G06813	720.00
		UCBA26093	G06814	12600.00
		HDFC26093	G06816	36357.00
		ICIC26093	G06817	162.00
		BARB26093	G06818	120201.00
		IOBA26093	G06819	10.00
		UTIB26093	G06820	2350.00
		SBIN26093	G06821	2473.00
		CBIN26093	G06823	17623.00
		ICIC26093	G06824	15300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB26093	G06825	18.00
		UTIB26093	G06828	270.00
		IOBA26093	G06829	121750.00
		SBIN26093	G06830	26853.00
		SIBL26093	G06831	1350.00
		ICIC26093	G06832	1061.00
		UTIB26093	G06833	19.00
		IOBA26093	G06834	2620.00
		RBIS26093	G06835	1067.00
		HDFC26093	G06836	66743.00
		RATN26093	G06837	15138.00
		TMBL26093	G06839	1497.00
		SBIN26093	G06840	1080.00
		HDFC26093	G06841	4365.00
		SBIN26093	G06842	3024.00
		ICIC26093	G06843	21028.00
		HDFC26093	G06845	119265.00
		SBIN26093	G06846	1107.00
		HDFC26093	G06847	540.00
		IOBA26093	G06849	90.00
		KKBK26093	G06850	2129818.00
		KKBK26093	G06851	912.00
		SBIN26093	G06852	2610.00
		KKBK26093	G06853	360.00
		IOBA26093	G06854	24750.00
		SBIN26093	G06855	7186.00
		HDFC26093	G06856	31472.00
		SBIN26093	G06857	202936.00
		HDFC26093	G06858	1350.00
		UBIN26093	G06859	10543.00
		RBIS26093	G06860	9238.00
		HDFC26093	G06861	450.00
		HDFC26093	G06862	9500.00
		SBIN26093	G06863	1620.00
		ICIC26093	G06864	468.00
		IOBA26093	G06866	225.00
		HDFC26093	G06867	450.00
		BKID26093	G06868	25201.00
		ICIC26093	G06869	2423.00
		HDFC26093	G06870	116891.00
		HDFC26093	G06871	32758.00
		IDIB26093	G06872	3356.00
		HDFC26093	G06873	2520.00
		UCBA26093	G06874	5040.00
		SBIN26093	G06875	665158.00
		HDFC26093	G06876	1486.00
		HDFC26093	G06877	87444.00
		CNRB26093	G06878	294.00
		UTIB26093	G06879	270.00
		IOBA26093	G06880	1000.00
		ICIC26093	G06881	122367.00
		HDFC26093	G06883	688.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G06885	500000.00
		IDIB26093	G06886	112564.00
		SBIN26093	G06888	32883.00
		IDFB26093	G06889	18839.00
		KVBL26093	G06891	164653.00
		SBIN26093	G06892	1553.00
		SBIN26093	G06893	1735.00
		KVBL26093	G06894	2807.00
		SBIN26093	G06895	18000.00
		HDFC26093	G06897	90.00
		ICIC26093	G06898	21479.00
		SBIN26093	G06899	360.00
		ICIC26093	G06900	720.00
		KKBK26093	G06901	323.00
		UTIB26093	G06902	3829.00
		IDIB26093	G06903	141315.00
		HDFC26093	G06904	4958.00
		HDFC26093	G06905	5689.00
		IOBA26093	G06906	49420.00
		IDIB26093	G06907	98249.00
		RBIS26093	G06908	857.00
		IOBA26093	G06909	42838.00
		IOBA26093	G06910	31227.00
		SBIN26093	G06911	289.00
		RBIS26093	G06912	7678.00
		RBIS26093	G06914	19987.00
		UTIB26093	G06916	36000.00
		SBIN26093	G06917	405.00
		SBIN26093	G06918	22075.00
		SBIN26093	G06919	12351.00
		UTIB26093	G06921	5120.00
		IOBA26093	G06922	315.00
		HDFC26093	G06923	10197.00
		UTIB26093	G06924	3295.00
		SBIN26093	G06925	270.00
		HDFC26093	G06926	6440.00
		UTIB26093	G06927	88690.00
		SBIN26093	G06928	9357.00
		HDFC26093	G06929	18255.00
		UBIN26093	G06930	1960220.00
		HDFC26093	G06931	7200.00
		HDFC26093	G06932	540.00
		KKBK26093	G06933	241.00
		SBIN26093	G06934	3600.00
		CNRB26093	G06935	60694.00
		HDFC26093	G06936	5880.00
		UTIB26093	G06937	225.00
		HDFC26093	G06939	3150.00
		IDIB26093	G06941	1750.00
		SBIN26093	G06942	360.00
		HDFC26093	G06943	22014.00
		SIBL26093	G06944	585.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G06945	83975.00
		SBIN26093	G06946	3516.00
		KARB26093	G06948	64891.00
		BARB26093	G06949	9078.00
		ICIC26093	G06950	8100.00
		HDFC26093	G06951	2400.00
		UTIB26093	G06952	5329.00
		UTIB26093	G06953	7414.00
		BARB26093	G06954	1034.00
		HDFC26093	G06955	15585.00
		ICIC26093	G06956	13585.00
		SBIN26093	G06957	1170.00
		ICIC26093	G06958	89140.00
		SBIN26093	G06959	22233.00
		HDFC26093	G06961	270.00
		SBIN26093	G06962	3600.00
		SBIN26093	G06963	1350.00
		SBIN26093	G06964	756.00
		SBIN26093	G06966	5426.00
		HDFC26093	G06967	675.00
		BARB26093	G06969	32793.00
		HDFC26093	G06970	2557.00
		ICIC26093	G06971	38084.00
		UTIB26093	G06972	19617.00
		IBKL26093	G06973	2505.00
		SIBL26093	G06974	1350.00
		KKBK26093	G06975	14831.00
		CNRB26093	G06976	82778.00
		SIBL26093	G06977	1350.00
		SBIN26093	G06978	163614.00
		SBIN26093	G06980	13847.00
		UTIB26093	G06981	1388.00
		HDFC26093	G06982	855.00
		SBIN26093	G06983	26542.00
		IDFB26093	G06984	1350.00
		KKBK26093	G06985	67500.00
		HDFC26093	G06987	91049.00
		SBIN26093	G06988	15111.00
		ICIC26093	G06989	877019.00
		UBIN26093	G06990	5000.00
		SBIN26093	G06991	3044.00
		IOBA26093	G06992	8856.00
		IOBA26093	G06993	90.00
		FDRL26093	G06994	490459.00
		IOBA26093	G06995	29967.00
		HDFC26093	G06996	575.00
		SBIN26093	G06997	4621.00
		KARB26093	G06998	1414.00
		CNRB26093	G07000	270.00
		IDIB26093	G07001	18853.00
		PUNB26093	G07002	1215.00
		HDFC26093	G07003	41624.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G07004	720.00
		RBIS26093	G07005	1458.00
		SBIN26093	G07006	1800.00
		SBIN26093	G07007	30707.00
		HDFC26093	G07008	371712.00
		IDIB26093	G07009	51583.00
		HDFC26093	G07010	59285.00
		SBIN26093	G07011	24222.00
		SBIN26093	G07012	72897.00
		IOBA26093	G07013	26427.00
		SBIN26093	G07014	450.00
		HDFC26093	G07015	9577.00
		ICIC26093	G07016	3330.00
		IOBA26093	G07017	10650.00
		SIBL26093	G07018	540.00
		ICIC26093	G07020	382.00
		HDFC26093	G07021	3240.00
		IDIB26093	G07022	71204.00
		SBIN26093	G07023	1755.00
		SBIN26093	G07024	17569.00
		ICIC26093	G07025	3452.00
		HDFC26093	G07026	9757.00
		ICIC26093	G07027	180.00
		SBIN26093	G07028	12296.00
		IOBA26093	G07029	180046.00
		IOBA26093	G07030	31953.00
		BKID26093	G07031	29313.00
		KKBK26093	G07032	4715.00
		ICIC26093	G07035	5031.00
		HDFC26093	G07036	360.00
		SBIN26093	G07037	765.00
		ICIC26093	G07038	571.00
		YESB26093	G07039	7435.00
		HDFC26093	G07040	251627.00
		HDFC26093	G07042	96229.00
		SBIN26093	G07043	3636.00
		IOBA26093	G07044	27246.00
		SBIN26093	G07045	450.00
		RBIS26093	G07046	15004.00
		ICIC26093	G07047	14824.00
		ICIC26093	G07048	70880.00
		RBIS26093	G07049	450.00
		CIUB26093	G07051	5238.00
		CIUB26093	G07052	27584.00
		HDFC26093	G07053	25897.00
		HDFC26093	G07054	103831.00
		ICIC26093	G07055	16809.00
		HDFC26093	G07057	360.00
		KKBK26093	G07058	996.00
		HDFC26093	G07059	19188.00
		SBIN26093	G07060	15000.00
		RBIS26093	G07061	7114.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G07063	361860.00
		KKBK26093	G07065	38000.00
		SBIN26093	G07066	1170.00
		IOBA26093	G07067	181870.00
		ICIC26093	G07068	141593.00
		SBIN26093	G07069	2715.00
		HDFC26093	G07070	5458.00
		SIBL26093	G07071	1223.00
		SBIN26093	G07073	28000.00
		HDFC26093	G07075	128125.00
		SBIN26093	G07076	9563.00
		BKID26093	G07078	8573.00
		SBIN26093	G07079	238988.00
		ICIC26093	G07080	315.00
		UTIB26093	G07081	135.00
		SBIN26093	G07082	450.00
		HDFC26093	G07083	1033.00
		UTIB26093	G07084	9198.00
		YESB26093	G07085	1125.00
		INDB26093	G07086	57768.00
		IOBA26093	G07087	941.00
		SBIN26093	G07089	16641.00
		HDFC26093	G07090	1350.00
		SBIN26093	G07091	44189.00
		HDFC26093	G07092	333.00
		SBIN26093	G07093	342633.00
		CNRB26093	G07094	863.00
		KVBL26093	G07095	41355.00
		HDFC26093	G07096	1730.00
		SBIN26093	G07097	1800.00
		SBIN26093	G07098	1166.00
		CNRB26093	G07100	540.00
		UTIB26093	G07101	1575.00
		IOBA26093	G07102	900.00
		HDFC26093	G07104	720.00
		HDFC26093	G07106	10.00
		UTIB26093	G07107	3594.00
		KKBK26093	G07108	2958.00
		ICIC26093	G07110	270.00
		IDIB26093	G07111	1038.00
		HDFC26093	G07112	168181.00
		UTIB26093	G07113	450.00
		BARB26093	G07114	508686.00
		UTIB26093	G07116	1620.00
		HDFC26093	G07117	3236.00
		KKBK26093	G07118	2438865.00
		HDFC26093	G07119	2455.00
		ICIC26093	G07120	540.00
		HDFC26093	G07121	38268.00
		ICIC26093	G07122	34952.00
		ICIC26093	G07124	9102.00
		UTIB26093	G07125	4815.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G07126	1332217.00
		SBIN26093	G07127	33784.00
		SBIN26093	G07128	43048.00
		SBIN26093	G07130	180.00
		IOBA26093	G07131	990.00
		KKBK26093	G07132	34603.00
		ICIC26093	G07133	5400.00
		CNRB26093	G07134	6378.00
		ICIC26093	G07135	270.00
		HDFC26093	G07136	297.00
		SBIN26093	G07137	156739.00
		IOBA26093	G07138	90.00
		ICIC26093	G07139	8701.00
		UTIB26093	G07140	180.00
		IDIB26093	G07141	225454.00
		IOBA26093	G07142	7404.00
		IDIB26093	G07143	7331.00
		IOBA26093	G07144	98102.00
		HDFC26093	G07145	25114.00
		HDFC26093	G07146	450.00
		ICIC26093	G07147	211228.00
		HDFC26093	G07149	9925.00
		SBIN26093	G07150	360.00
		IOBA26093	G07151	32916.00
		CBIN26093	G07152	19759.00
		SBIN26093	G07153	14841.00
		IOBA26093	G07154	900.00
		SBIN26093	G07155	439.00
		HDFC26093	G07156	45470.00
		IOBA26093	G07157	74009.00
		IOBA26093	G07158	900.00
		HDFC26093	G07159	354723.00
		CNRB26093	G07160	7470.00
		CNRB26093	G07161	7470.00
		SBIN26093	G07163	41904.00
		SIBL26093	G07164	26139.00
		ICIC26093	G07165	70574.00
		ICIC26093	G07166	50621.00
		ICIC26093	G07167	990.00
		SBIN26093	G07168	3690.00
		ICIC26093	G07169	28000.00
		ICIC26093	G07170	5661.00
		SBIN26093	G07171	765.00
		HDFC26093	G07172	132016.00
		IDIB26093	G07174	27324.00
		IOBA26093	G07176	939.00
		SBIN26093	G07177	1729.00
		SBIN26093	G07179	450.00
		IDIB26093	G07181	360.00
		IDFB26093	G07182	138967.00
		HDFC26093	G07183	32871.00
		HDFC26093	G07184	9903.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G07185	19963.00
		BARB26093	G07186	1414.00
		IOBA26093	G07187	45134.00
		KARB26093	G07188	4329.00
		SBIN26093	G07189	114502.00
		UTIB26093	G07190	720.00
		ICIC26093	G07191	24120.00
		IOBA26093	G07195	1980.00
		SBIN26093	G07196	1710.00
		CNRB26093	G07197	450.00
		HDFC26093	G07198	315.00
		HDFC26093	G07199	1620.00
		HDFC26093	G07200	193615.00
		HDFC26093	G07202	15051.00
		HDFC26093	G07203	49147.00
		IDIB26093	G07204	25457.00
		UTIB26093	G07205	304865.00
		KKBK26093	G07206	81750.00
		HDFC26093	G07208	2603.00
		UTIB26093	G07209	3602.00
		SBIN26093	G07210	66244.00
		HDFC26093	G07213	900.00
		SBIN26093	G07214	4857535.00
		SBIN26093	G07215	270.00
		CIUB26093	G07216	74151.00
		SBIN26093	G07217	500.00
		KARB26093	G07218	1097.00
		HDFC26093	G07219	6840.00
		SBIN26093	G07220	263890.00
		SBIN26093	G07221	1377.00
		ICIC26093	G07222	102620.00
		SIBL26093	G07223	14042.00
		SBIN26093	G07224	2500.00
		SBIN26093	G07225	55482.00
		IBKL26093	G07226	20929.00
		KKBK26093	G07227	8290.00
		HDFC26093	G07228	55973.00
		IOBA26093	G07229	214195.00
		ICIC26093	G07230	794.00
		KKBK26093	G07231	4500.00
		HDFC26093	G07232	21511.00
		IDIB26093	G07233	1350.00
		ICIC26093	G07234	1875.00
		HDFC26093	G07236	11933.00
		ICIC26093	G07237	1153656.00
		IOBA26093	G07238	14925.00
		YESB26093	G07239	159750.00
		RBIS26093	G07240	3164.00
		ICIC26093	G07242	18033.00
		UCBA26093	G07243	7730.00
		KKBK26093	G07244	14833.00
		HDFC26093	G07245	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G07246	256259.00
		HDFC26093	G07247	2275.00
		HDFC26093	G07248	33405.00
		SBIN26093	G07251	8928.00
		HDFC26093	G07252	495.00
		IDIB26093	G07254	10836.00
		KKBK26093	G07256	45.00
		CIUB26093	G07257	360.00
		ICIC26093	G07258	5340.00
		SBIN26093	G07259	8168.00
		HDFC26093	G07260	116882.00
		SBIN26093	G07261	1800.00
		HDFC26093	G07262	1155.00
		ICIC26093	G07263	82514.00
		SBIN26093	G07264	1900000.00
		IDIB26093	G07265	1607.00
		HDFC26093	G07267	117578.00
		RBIS26093	G07268	3600.00
		UTIB26093	G07270	540.00
		UTIB26093	G07271	161002.00
		SBIN26093	G07272	28231.00
		UBIN26093	G07273	519.00
		UTIB26093	G07274	7470.00
		KARB26093	G07275	1089.00
		SBIN26093	G07276	4275.00
		CNRB26093	G07277	4164.00
		ICIC26093	G07278	14944.00
		SBIN26093	G07279	180.00
		UTIB26093	G07280	80818.00
		ICIC26093	G07281	1173.00
		IDIB26093	G07282	76437.00
		IDIB26093	G07283	30.00
		ICIC26093	G07284	63560.00
		SBIN26093	G07285	51418.00
		HDFC26093	G07286	315.00
		MAHB26093	G07287	2067.00
		HDFC26093	G07289	405.00
		IOBA26093	G07290	9280.00
		SBIN26093	G07291	900.00
		UTIB26093	G07292	49762.00
		SBIN26093	G07293	86349.00
		CNRB26093	G07294	145312.00
		ICIC26093	G07295	1958.00
		HDFC26093	G07298	3425.00
		HDFC26093	G07299	1485.00
		SBIN26093	G07300	465.00
		IDFB26093	G07302	63980.00
		SBIN26093	G07303	217.00
		CNRB26093	G07304	11033.00
		HDFC26093	G07305	3960.00
		RBIS26093	G07306	450.00
		CIUB26093	G07307	3250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G07308	13984.00
		RBIS26093	G07309	48338.00
		IOBA26093	G07310	1350.00
		SBIN26093	G07311	315.00
		ICIC26093	G07312	145444.00
		RATN26093	G07313	289249.00
		SBIN26093	G07315	1350.00
		RBIS26093	G07317	188.00
		HDFC26093	G07318	2000.00
		UTIB26093	G07319	65685.00
		UTIB26093	G07320	6184.00
		HDFC26093	G07321	39132.00
		SBIN26093	G07322	332.00
		ICIC26093	G07323	158000.00
		ICIC26093	G07324	18382.00
		SBIN26093	G07325	900.00
		SBIN26093	G07326	31684.00
		SBIN26093	G07328	90.00
		RBIS26093	G07330	5734.00
		RBIS26093	G07331	157.00
		SBIN26093	G07333	2301.00
		HDFC26093	G07334	3609.00
		IDIB26093	G07336	266058.00
		HDFC26093	G07338	126633.00
		SBIN26093	G07339	7.00
		IDIB26093	G07340	32327.00
		SBIN26093	G07342	393.00
		CIUB26093	G07343	28979.00
		SBIN26093	G07344	1170.00
		RBIS26093	G07346	13534.00
		ICIC26093	G07348	1660.00
		IOBA26093	G07349	810.00
		HDFC26093	G07351	186438.00
		HDFC26093	G07352	675.00
		CIUB26093	G07354	450.00
		HDFC26093	G07355	2790.00
		IDIB26093	G07356	2852.00
		HDFC26093	G07357	19528.00
		UTIB26093	G07358	21808.00
		IOBA26093	G07359	90217.00
		IDFB26093	G07360	5220.00
		UTIB26093	G07361	121587.00
		SBIN26093	G07363	450.00
		HDFC26093	G07364	8749.00
		KVBL26093	G07365	2160.00
		HDFC26093	G07366	42562.00
		SBIN26093	G07367	15000.00
		KKBK26093	G07368	900.00
		BARB26093	G07369	1732559.00
		SBIN26093	G07370	585.00
		HDFC26093	G07371	3206584.00
		UTIB26093	G07372	1276.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G07373	6358.00
		SBIN26093	G07374	450.00
		RATN26093	G07375	29902.00
		UBIN26093	G07376	86722.00
		IDIB26093	G07377	405.00
		ICIC26093	G07378	22534.00
		BKID26093	G07379	1125.00
		IOBA26093	G07381	900.00
		IOBA26093	G07382	900.00
		IOBA26093	G07384	64171.00
		RBIS26093	G07385	1350.00
		HDFC26093	G07386	4779.00
		SBIN26093	G07387	1945.00
		ICIC26093	G07389	5400.00
		SBIN26093	G07390	11344.00
		RBIS26093	G07391	29236.00
		UTIB26093	G07392	2160.00
		CNRB26093	G07393	1502.00
		SBIN26093	G07394	7254.00
		HDFC26093	G07395	50883.00
		HDFC26093	G07396	61587.00
		SBIN26093	G07397	525716.00
		RBIS26093	G07398	13876.00
		RBIS26093	G07399	36937.00
		IDIB26093	G07400	45333.00
		RBIS26093	G07401	260.00
		SBIN26093	G07403	7359.00
		ICIC26093	G07404	349499.00
		UTIB26093	G07405	50166.00
		UTIB26093	G07406	20785.00
		YESB26093	G07407	392250.00
		RBIS26093	G07408	5668.00
		HDFC26093	G07409	44899.00
		HDFC26093	G07410	10197.00
		IOBA26093	G07411	18366.00
		IDIB26093	G07412	2025.00
		ICIC26093	G07413	1440.00
		IOBA26093	G07414	1350.00
		IDIB26093	G07415	19314.00
		ICIC26093	G07416	40345.00
		IDIB26093	G07417	617.00
		ICIC26093	G07418	9910.00
		UTIB26093	G07419	542934.00
		ICIC26093	G07420	222010.00
		CNRB26093	G07422	3369.00
		SBIN26093	G07423	405.00
		SBIN26093	G07424	1869.00
		KKBK26093	G07425	506253.00
		FDRL26093	G07426	900.00
		BARB26093	G07427	156668.00
		UTIB26093	G07428	143.00
		SBIN26093	G07429	2746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G07430	18113.00
		SBIN26093	G07432	2215.00
		YESB26093	G07433	52931.00
		SBIN26093	G07434	181.00
		KARB26093	G07436	5232.00
		SBIN26093	G07438	1790.00
		SBIN26093	G07440	99183.00
		SBIN26093	G07441	2096.00
		UTIB26093	G07442	2250.00
		IBKL26093	G07443	83906.00
		ICIC26093	G07444	83952.00
		SBIN26093	G07445	1193.00
		UTIB26093	G07446	135.00
		RBIS26093	G07447	2687.00
		IOBA26093	G07448	114984.00
		SBIN26093	G07449	30330.00
		IOBA26093	G07450	720.00
		HDFC26093	G07452	810.00
		HDFC26093	G07453	66782.00
		IDIB26093	G07454	3700.00
		KKBK26093	G07455	1167.00
		SBIN26093	G07456	8874.00
		FDRL26093	G07458	61219.00
		IOBA26093	G07459	450.00
		HDFC26093	G07461	5373.00
		HDFC26093	G07463	326806.00
		ICIC26093	G07465	34919.00
		SBIN26093	G07466	74684.00
		HDFC26093	G07467	205.00
		IOBA26093	G07468	146734.00
		IOBA26093	G07469	8742.00
		HDFC26093	G07470	675.00
		HDFC26093	G07472	7277.00
		HDFC26093	G07473	630.00
		KVBL26093	G07474	1887750.00
		SBIN26093	G07475	5760.00
		IDIB26093	G07476	90.00
		ICIC26093	G07477	52463.00
		IOBA26093	G07478	7792932.00
		IDIB26093	G07479	294568.00
		HDFC26093	G07480	126572.00
		BARB26093	G07482	29024.00
		HDFC26093	G07483	450.00
		HDFC26093	G07484	20345.00
		SBIN26093	G07485	119609.00
		IDFB26093	G07486	9361.00
		PUNB26093	G07487	1350.00
		INDB26093	G07488	2250.00
		SBIN26093	G07489	65.00
		IBKL26093	G07490	8153.00
		HDFC26093	G07491	1465.00
		RATN26093	G07492	11901.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G07493	42488.00
		RBIS26093	G07495	11174.00
		IDFB26093	G07497	43001.00
		KKBK26093	G07500	360.00
		UCBA26093	G07501	6053.00
		ICIC26093	G07502	147644.00
		SBIN26093	G07503	25679.00
		IDFB26093	G07504	79989.00
		IDIB26093	G07505	29859.00
		RBIS26093	G07506	27925.00
		RBIS26093	G07507	5638.00
		HDFC26093	G07508	3780.00
		ICIC26093	G07509	10066.00
		CIUB26093	G07510	272.00
		HDFC26093	G07511	9428.00
		SBIN26093	G07512	12216.00
		RBIS26093	G07513	74255.00
		RBIS26093	G07515	18730.00
		HDFC26093	G07517	3687.00
		ICIC26093	G07518	42350.00
		SBIN26093	G07519	15455.00
		SBIN26093	G07520	1191.00
		ICIC26093	G07521	117037.00
		INDB26093	G07522	49482.00
		ICIC26093	G07523	15452.00
		KKBK26093	G07524	180.00
		TMBL26093	G07525	13164.00
		HDFC26093	G07526	34300.00
		UTIB26093	G07527	7266.00
		RBIS26093	G07528	1548.00
		SBIN26093	G07529	278391.00
		ICIC26093	G07530	1568.00
		UTIB26093	G07531	93.00
		FDRL26093	G07533	270.00
		RBIS26093	G07534	360.00
		IOBA26093	G07535	5953.00
		HDFC26093	G07536	16954.00
		ICIC26093	G07537	1035226.00
		CNRB26093	G07538	31632.00
		SBIN26093	G07539	6300.00
		CIUB26093	G07540	1369.00
		ICIC26093	G07541	540.00
		UCBA26093	G07542	26284.00
		HDFC26093	G07543	203561.00
		CNRB26093	G07545	8505.00
		SBIN26093	G07546	1002.00
		UTIB26093	G07547	31944.00
		HDFC26093	G07548	675.00
		SBIN26093	G07549	1800.00
		BARB26093	G07550	23134.00
		ICIC26093	G07551	24082.00
		SBIN26093	G07552	22050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G07553	156918.00
		ICIC26093	G07554	675250.00
		IDIB26093	G07555	109689.00
		SBIN26093	G07556	36.00
		CNRB26093	G07557	675.00
		SBIN26093	G07558	4401.00
		IOBA26093	G07559	2250.00
		KKBK26093	G07560	315.00
		UTIB26093	G07561	180.00
		SBIN26093	G07562	761.00
		IDFB26093	G07563	450.00
		SBIN26093	G07564	4.00
		IOBA26093	G07565	333541.00
		HDFC26093	G07566	550.00
		ICIC26093	G07567	5400.00
		UTIB26093	G07568	7082.00
		RBIS26093	G07569	13457.00
		IDFB26093	G07570	362.00
		KKBK26093	G07571	675.00
		SBIN26093	G07572	1215.00
		HDFC26093	G07574	587.00
		RBIS26093	G07575	5641.00
		SBIN26093	G07577	1599.00
		ICIC26093	G07578	1350.00
		TMBL26093	G07579	1980.00
		SBIN26093	G07580	173896.00
		SBIN26093	G07581	810.00
		IDIB26093	G07582	126790.00
		ICIC26093	G07583	1208.00
		ICIC26093	G07584	722271.00
		ICIC26093	G07585	8533.00
		HDFC26093	G07586	4561.00
		RATN26093	G07587	1082.00
		CIUB26093	G07588	20307.00
		SBIN26093	G07589	2398.00
		SBIN26093	G07590	60.00
		UTIB26093	G07591	56333.00
		RBIS26093	G07592	48623.00
		UTIB26093	G07594	135.00
		CIUB26093	G07596	7609.00
		BARB26093	G07597	1350.00
		KKBK26093	G07598	58310.00
		ICIC26093	G07599	35525.00
		HDFC26093	G07600	93270.00
		UTIB26093	G07601	140103.00
		UTIB26093	G07602	12008.00
		ICIC26093	G07603	7317.00
		HDFC26093	G07604	9450.00
		CNRB26093	G07606	318.00
		IDFB26093	G07607	540.00
		IDIB26093	G07608	9884.00
		RBIS26093	G07609	145519.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G07611	990.00
		SIBL26093	G07612	179.00
		HDFC26093	G07613	360.00
		IDIB26093	G07614	137260.00
		SBIN26093	G07615	2574997.00
		HDFC26093	G07616	180.00
		HDFC26093	G07617	3547.00
		HDFC26093	G07619	87067.00
		BARB26093	G07620	10389.00
		ICIC26093	G07621	270.00
		KKBK26093	G07622	825.00
		FDRL26093	G07623	97412.00
		MAHB26093	G07624	4241.00
		UTIB26093	G07625	1750.00
		IDIB26093	G07626	1575.00
		FDRL26093	G07627	1350.00
		HDFC26093	G07628	106601.00
		ICIC26093	G07629	677.00
		SBIN26093	G07630	2988.00
		CNRB26093	G07631	5558.00
		UTIB26093	G07633	225.00
		FDRL26093	G07634	40.00
		HDFC26093	G07635	836.00
		UBIN26093	G07636	1955361.00
		HDFC26093	G07637	630.00
		ICIC26093	G07638	38896.00
		RBIS26093	G07639	2500.00
		HDFC26093	G07640	161582.00
		UTIB26093	G07641	90.00
		UCBA26093	G07642	13000.00
		DCBL26093	G07643	37390.00
		HDFC26093	G07644	513355.00
		KKBK26093	G07645	360.00
		ICIC26093	G07647	34311.00
		UTIB26093	G07648	418.00
		SBIN26093	G07649	83404.00
		SBIN26093	G07650	180.00
		HDFC26093	G07651	972.00
		HDFC26093	G07652	20500.00
		IDIB26093	G07653	2250.00
		HDFC26093	G07655	585.00
		SBIN26093	G07656	270.00
		ICIC26093	G07657	17634.00
		SBIN26093	G07658	19935.00
		CBIN26093	G07659	71969.00
		ICIC26093	G07661	1260.00
		ICIC26093	G07662	355510.00
		SBIN26093	G07663	2975.00
		SBIN26093	G07664	10205.00
		ICIC26093	G07665	1620.00
		CNRB26093	G07666	52125.00
		IDIB26093	G07667	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB26093	G07668	2214.00
		IOBA26093	G07669	129.00
		BARB26093	G07670	180.00
		SBIN26093	G07671	158.00
		UTIB26093	G07672	1800.00
		HDFC26093	G07674	20903.00
		ICIC26093	G07676	650789.00
		CBIN26093	G07677	15175.00
		HDFC26093	G07678	6750.00
		IOBA26093	G07680	1988.00
		IDIB26093	G07681	2313.00
		HDFC26093	G07682	25610.00
		HDFC26093	G07683	2773.00
		SBIN26093	G07684	89869.00
		BKID26093	G07685	1800.00
		HDFC26093	G07686	34531.00
		HDFC26093	G07687	2970.00
		SBIN26093	G07688	765.00
		SBIN26093	G07689	2250.00
		IDIB26093	G07690	21107.00
		IOBA26093	G07691	176963.00
		HDFC26093	G07692	909.00
		CBIN26093	G07693	638622.00
		UTIB26093	G07694	229.00
		UTIB26093	G07695	4469.00
		SBIN26093	G07696	1741.00
		IOBA26093	G07697	30.00
		INDB26093	G07699	900.00
		HDFC26093	G07700	19809.00
		SBIN26093	G07701	5875.00
		HDFC26093	G07702	93382.00
		SBIN26093	G07703	333485.00
		RBIS26093	G07704	900.00
		HDFC26093	G07706	245308.00
		BARB26093	G07707	51822.00
		FDRL26093	G07708	15647.00
		HDFC26093	G07710	46269.00
		ICIC26093	G07711	4253.00
		SBIN26093	G07712	37892.00
		INDB26093	G07713	450.00
		SBIN26093	G07714	202173.00
		HDFC26093	G07715	78826.00
		SBIN26093	G07716	85503.00
		HDFC26093	G07717	12420.00
		RBIS26093	G07718	20422.00
		UBIN26093	G07720	267845.00
		FDRL26093	G07721	26.00
		IDIB26093	G07722	34380.00
		ICIC26093	G07723	496497.00
		RBIS26093	G07724	1701.00
		KKBK26093	G07725	1350.00
		FDRL26093	G07726	24300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC26093	G07727	90.00
		SBIN26093	G07728	161730.00
		UTIB26093	G07729	270.00
		BARB26093	G07731	201314.00
		SBIN26093	G07732	71846.00
		ICIC26093	G07733	15000.00
		HDFC26093	G07735	135.00
		IOBA26093	G07736	294060.00
		IOBA26093	G07737	157485.00
		CNRB26093	G07738	11925.00
		PUNB26093	G07739	194297.00
		SBIN26093	G07740	121500.00
		SBIN26093	G07741	180.00
		BARB26093	G07742	1139.00
		SBIN26093	G07743	14985.00
		HDFC26093	G07744	16357.00
		FDRL26093	G07745	18072.00
		SBIN26093	G07746	14721.00
		ICIC26093	G07747	1350.00
		UTIB26093	G07748	9996.00
		SBIN26093	G07749	270.00
		ICIC26093	G07750	29361.00
		HDFC26093	G07751	10118.00
		BARB26093	G07752	35442.00
		ICIC26093	G07753	357922.00
		SBIN26093	G07754	3388.00
		SBIN26093	G07755	8.00
		BARB26093	G07756	1594.00
		IDIB26093	G07757	1830.00
		HDFC26093	G07759	4950013.00
		IDIB26093	G07760	36295.00
		UTIB26093	G07761	63672.00
		IOBA26093	G07762	11601.00
		SBIN26093	G07763	50149.00
		BKID26093	G07764	2457.00
		HDFC26093	G07766	33140.00
		RBIS26093	G07767	9750.00
		ICIC26093	G07768	1620.00
		SBIN26093	G07769	900.00
		IOBA26093	G07770	1433.00
		HDFC26093	G07772	24914.00
		CIUB26093	G07773	1818.00
		UTIB26093	G07774	156412.00
		SBIN26093	G07775	3572.00
		IOBA26093	G07777	25761.00
		UCBA26093	G07778	5940.00
		HDFC26093	G07780	12676.00
		RBIS26093	G07781	1976.00
		ICIC26093	G07783	85618.00
		HDFC26093	G07784	49882.00
		ICIC26093	G07785	526055.00
		IOBA26093	G07786	3960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G07787	15777535.00
		CIUB26093	G07788	12106.00
		RBIS26093	G07789	35005.00
		HDFC26093	G07791	360207.00
		CIUB26093	G07792	21242.00
		CNRB26093	G07793	135986.00
		ICIC26093	G07794	130070.00
		HDFC26093	G07795	3279.00
		HDFC26093	G07796	1260.00
		UCBA26093	G07797	8469.00
		HDFC26093	G07799	126.00
		ICIC26093	G07800	50924.00
		SBIN26093	G07802	8798.00
		HDFC26093	G07803	6750.00
		SBIN26093	G07804	1600.00
		CIUB26093	G07805	1748.00
		UTIB26093	G07806	1144.00
		CNRB26093	G07807	41.00
		IDIB26093	G07808	630.00
		HDFC26093	G07809	492463.00
		ICIC26093	G07810	33622.00
		SBIN26093	G07811	98535.00
		ICIC26093	G07813	112598.00
		SBIN26093	G07814	16.00
		IDIB26093	G07815	802.00
		BARB26093	G07816	92990.00
		UBIN26093	G07817	2250.00
		PUNB26093	G07818	7037.00
		HDFC26093	G07819	2550.00
		IOBA26093	G07820	357.00
		IOBA26093	G07822	270.00
		IDIB26093	G07823	21193.00
		IOBA26093	G07824	374.00
		KVBL26093	G07825	405.00
		SBIN26093	G07826	6030.00
		UTIB26093	G07827	1170.00
		FDRL26093	G07828	14649.00
		SBIN26093	G07829	1674.00
		SBIN26093	G07831	6113.00
		SIBL26093	G07832	900.00
		ICIC26093	G07833	1475.00
		UTIB26093	G07835	2999.00
		HDFC26093	G07836	12114.00
		UTIB26093	G07837	315.00
		SBIN26093	G07838	67.00
		HDFC26093	G07839	16699.00
		ICIC26093	G07840	9858.00
		SBIN26093	G07841	244.00
		IDIB26093	G07842	675.00
		SBIN26093	G07843	966.00
		HDFC26093	G07844	12600.00
		HDFC26093	G07845	30533.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G07846	484.00
		SBIN26093	G07847	9448.00
		HDFC26093	G07848	450.00
		IOBA26093	G07849	6146.00
		ICIC26093	G07850	900.00
		SBIN26093	G07851	6779.00
		HDFC26093	G07852	450.00
		IDIB26093	G07853	3.00
		IOBA26093	G07854	6300.00
		UTIB26093	G07855	3268.00
		FDRL26093	G07856	2135.00
		YESB26093	G07857	4500.00
		SBIN26093	G07858	8100.00
		SBIN26093	G07860	2858.00
		CBIN26093	G07861	11611.00
		SBIN26093	G07862	3007.00
		HDFC26093	G07863	2727.00
		ICIC26093	G07864	4410.00
		ICIC26093	G07865	405.00
		IOBA26093	G07866	13049.00
		SBIN26093	G07867	1800.00
		IDIB26093	G07868	3136.00
		SBIN26093	G07870	4054.00
		SBIN26093	G07871	119456.00
		IOBA26093	G07872	165969.00
		HDFC26093	G07873	75.00
		SBIN26093	G07874	270.00
		ICIC26093	G07876	32692.00
		TMBL26093	G07877	1800.00
		HDFC26093	G07878	401.00
		RATN26093	G07879	6406.00
		ICIC26093	G07880	7991.00
		SBIN26093	G07882	10.00
		IOBA26093	G07884	7200.00
		IOBA26093	G07885	15227.00
		KKBK26093	G07886	38340.00
		ICIC26093	G07887	2396.00
		HDFC26093	G07888	466.00
		KVBL26093	G07890	90.00
		HDFC26093	G07891	8875.00
		HDFC26093	G07892	45783.00
		HDFC26093	G07893	1351241.00
		UTIB26093	G07894	10024.00
		SBIN26093	G07895	2250.00
		UTIB26093	G07896	13140.00
		CNRB26093	G07897	900.00
		ICIC26093	G07898	20.00
		IOBA26093	G07900	2453.00
		UTIB26093	G07901	13046.00
		SBIN26093	G07902	48500.00
		SBIN26093	G07903	1125.00
		SBIN26093	G07904	19800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G07905	568743.00
		HDFC26093	G07906	125225.00
		ICIC26093	G07907	2250.00
		SBIN26093	G07908	630.00
		CNRB26093	G07909	2508.00
		HDFC26093	G07910	2973.00
		IOBA26093	G07911	315.00
		BARB26093	G07912	1892.00
		ICIC26093	G07913	360.00
		SBIN26093	G07914	575.00
		ICIC26093	G07915	229414.00
		SBIN26093	G07916	450.00
		IOBA26093	G07917	80718.00
		HDFC26093	G07918	769.00
		ICIC26093	G07919	24009.00
		HDFC26093	G07920	225.00
		MAHB26093	G07922	810.00
		ICIC26093	G07923	1099117.00
		HDFC26093	G07924	124747.00
		SBIN26093	G07925	20.00
		ICIC26093	G07926	19114.00
		IDIB26093	G07927	270.00
		IDFB26093	G07928	41518.00
		SBIN26093	G07929	630.00
		IDIB26093	G07931	1750.00
		IOBA26093	G07932	5180.00
		IBKL26093	G07933	26732.00
		IOBA26093	G07934	6.00
		SBIN26093	G07935	8950.00
		CNRB26093	G07939	10097.00
		SBIN26093	G07940	360.00
		ICIC26093	G07941	36908.00
		CNRB26093	G07942	22.00
		UTIB26093	G07943	386869.00
		UTIB26093	G07945	6641262.00
		HDFC26093	G07946	18991.00
		HDFC26093	G07947	13754.00
		KKBK26093	G07948	180.00
		CNRB26093	G07949	600.00
		SBIN26093	G07950	239.00
		HDFC26093	G07952	1785.00
		IOBA26093	G07954	477.00
		IDIB26093	G07956	500.00
		KVBL26093	G07957	9810.00
		HDFC26093	G07958	225.00
		KVBL26093	G07959	829707.00
		HDFC26093	G07961	441738.00
		HDFC26093	G07963	7009.00
		YESB26093	G07965	39433.00
		IOBA26093	G07966	9083.00
		SBIN26093	G07967	50.00
		HDFC26093	G07969	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G07970	450.00
		KKBK26093	G07971	990.00
		SBIN26093	G07972	602.00
		IDIB26093	G07973	180.00
		SBIN26093	G07974	24796.00
		PUNB26093	G07975	61258.00
		IDIB26093	G07976	938.00
		PUNB26093	G07977	124992.00
		ICIC26093	G07978	2516.00
		SBIN26093	G07980	90.00
		ICIC26093	G07982	1040.00
		ICIC26093	G07983	8998.00
		SBIN26093	G07984	485684.00
		SBIN26093	G07985	1511.00
		IOBA26093	G07986	1980.00
		UBIN26093	G07987	44583.00
		HDFC26093	G07989	20515.00
		SBIN26093	G07990	18.00
		UTIB26093	G07991	2214.00
		IOBA26093	G07992	3594.00
		SIBL26093	G07993	143877.00
		SBIN26093	G07994	1000.00
		HDFC26093	G07995	289569.00
		ICIC26093	G07996	138359.00
		FDRL26093	G07998	28620.00
		SBIN26093	G07999	136847.00
		BARB26093	G08000	1350.00
		IOBA26093	G08001	8594.00
		HDFC26093	G08002	11230.00
		IDIB26093	G08003	33024.00
		SBIN26093	G08004	11180.00
		DBSS26093	G08005	2610.00
		HDFC26093	G08006	290.00
		KKBK26093	G08007	14475.00
		SBIN26093	G08008	450.00
		HDFC26093	G08010	920.00
		HDFC26093	G08011	1269.00
		HDFC26093	G08013	8958.00
		SBIN26093	G08014	12234.00
		ICIC26093	G08015	14848.00
		HDFC26093	G08016	22883.00
		IOBA26093	G08017	6854.00
		IDIB26093	G08019	925.00
		IOBA26093	G08021	900.00
		SBIN26093	G08023	180.00
		UTIB26093	G08025	9683.00
		CBIN26093	G08026	450.00
		UCBA26093	G08027	364056.00
		UBIN26093	G08028	7063.00
		SBIN26093	G08029	18000.00
		ICIC26093	G08030	4813.00
		SBIN26093	G08031	4897.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G08032	8235.00
		ICIC26093	G08033	230869.00
		ICIC26093	G08034	77344.00
		KKBK26093	G08035	360.00
		UTIB26093	G08036	2248.00
		FDRL26093	G08037	1783.00
		SBIN26093	G08038	850.00
		IOBA26093	G08039	57797.00
		ICIC26093	G08040	720.00
		IOBA26093	G08041	1198.00
		ICIC26093	G08042	1552.00
		UTIB26093	G08043	1052.00
		UTIB26093	G08044	405.00
		KKBK26093	G08045	362.00
		KKBK26093	G08046	69297.00
		ICIC26093	G08047	58500.00
		HDFC26093	G08049	1246.00
		SBIN26093	G08050	3990.00
		IOBA26093	G08052	4700.00
		SBIN26093	G08053	4263.00
		ICIC26093	G08054	14747.00
		ICIC26093	G08056	11933.00
		IDIB26093	G08058	38355.00
		SIBL26093	G08059	90.00
		ICIC26093	G08060	1553.00
		RBIS26093	G08061	13364.00
		IDFB26093	G08062	57736.00
		RBIS26093	G08063	8302.00
		RBIS26093	G08064	22189.00
		SBIN26093	G08066	14734.00
		SBIN26093	G08067	5082.00
		SBIN26093	G08068	3852.00
		SBIN26093	G08069	8160.00
		IOBA26093	G08070	1135.00
		HDFC26093	G08071	360400.00
		ICIC26093	G08072	25000.00
		SBIN26093	G08075	7242.00
		KKBK26093	G08076	16761.00
		HDFC26093	G08077	360.00
		KKBK26093	G08078	2061.00
		HDFC26093	G08079	7920.00
		IDFB26093	G08080	47098.00
		HDFC26093	G08081	505870.00
		UTIB26093	G08082	14083.00
		HDFC26093	G08083	6743.00
		IDFB26093	G08084	270.00
		SBIN26093	G08085	22402.00
		SBIN26093	G08088	6234.00
		HDFC26093	G08089	180.00
		MAHB26093	G08090	3722331.00
		SBIN26093	G08091	4740.00
		HDFC26093	G08092	4383.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G08093	1453.00
		KVBL26093	G08094	28000.00
		KKBK26093	G08096	363.00
		CIUB26093	G08097	225.00
		CBIN26093	G08098	1669.00
		SBIN26093	G08099	116805.00
		HDFC26093	G08100	5159.00
		IOBA26093	G08101	6520.00
		IDIB26093	G08102	2025.00
		IDIB26093	G08103	3512.00
		UCBA26093	G08104	1350.00
		HDFC26093	G08105	724.00
		HDFC26093	G08107	11576.00
		SBIN26093	G08108	1764.00
		FDRL26093	G08109	4877.00
		HDFC26093	G08110	10976.00
		SBIN26093	G08112	47978.00
		RBIS26093	G08114	1782.00
		RBIS26093	G08115	1900.00
		HDFC26093	G08116	450.00
		SBIN26093	G08117	41759.00
		ICIC26093	G08118	334295.00
		UTIB26093	G08120	450.00
		SBIN26093	G08121	66916.00
		KKBK26093	G08122	358657.00
		IOBA26093	G08123	590154.00
		HDFC26093	G08124	1183.00
		SIBL26093	G08125	90.00
		SBIN26093	G08126	19460.00
		IOBA26093	G08127	416.00
		ICIC26093	G08128	36132.00
		IDFB26093	G08130	90638.00
		SBIN26093	G08131	3140.00
		HDFC26093	G08133	31061.00
		IOBA26093	G08134	28.00
		ICIC26093	G08135	921.00
		CBIN26093	G08136	4590.00
		SBIN26093	G08137	2937.00
		KKBK26093	G08138	2746.00
		UBIN26093	G08139	720.00
		SBIN26093	G08140	225.00
		HDFC26093	G08141	8106.00
		IDIB26093	G08142	39687.00
		ICIC26093	G08143	16328.00
		IDIB26093	G08144	4274.00
		HDFC26093	G08146	9312.00
		UBIN26093	G08147	5440.00
		SBIN26093	G08148	1200.00
		BARB26093	G08149	180.00
		FDRL26093	G08150	11000.00
		IBKL26093	G08151	21685.00
		IOBA26093	G08152	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL26093	G08154	12106.00
		ICIC26093	G08155	214.00
		IDFB26093	G08158	1485.00
		SBIN26093	G08159	1800.00
		UTIB26093	G08160	333.00
		HDFC26093	G08161	21498.00
		CIUB26093	G08162	9680.00
		BARB26093	G08163	109049.00
		ICIC26093	G08164	2297.00
		HDFC26093	G08165	78374.00
		ICIC26093	G08166	34039.00
		ICIC26093	G08167	5455.00
		HDFC26093	G08168	17246.00
		BARB26093	G08171	104514.00
		RBIS26093	G08173	22007.00
		FDRL26093	G08174	1538.00
		IOBA26093	G08175	14473.00
		CNRB26093	G08176	68883.00
		SBIN26093	G08177	1104.00
		BARB26093	G08179	43.00
		IDIB26093	G08182	49603.00
		SIBL26093	G08185	1388.00
		FDRL26093	G08186	14573.00
		UTIB26093	G08187	180.00
		HDFC26093	G08188	1975580.00
		YESB26093	G08189	76135.00
		ICIC26093	G08190	3876096.00
		ICIC26093	G08191	8388.00
		SBIN26093	G08192	23934.00
		IDFB26093	G08193	5333.00
		CIUB26093	G08194	639318.00
		SBIN26093	G08196	450.00
		HDFC26093	G08198	500000.00
		KKBK26093	G08199	12800.00
		UTIB26093	G08200	810.00
		UTIB26093	G08201	52577.00
		HDFC26093	G08202	74963.00
		SBIN26093	G08205	23934.00
		ICIC26093	G08206	7338.00
		IOBA26093	G08207	1588.00
		IDIB26093	G08208	650.00
		SBIN26093	G08209	180.00
		PUNB26093	G08210	4891.00
		SBIN26093	G08211	511.00
		IDIB26093	G08212	585.00
		HDFC26093	G08213	6448.00
		SBIN26093	G08215	1054.00
		HDFC26093	G08218	17221.00
		SIBL26093	G08219	2163.00
		ICIC26093	G08220	316275.00
		HDFC26093	G08221	29190.00
		KVBL26093	G08222	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB26093	G08223	326104.00
		SBIN26093	G08224	147628.00
		SBIN26093	G08225	771.00
		HDFC26093	G08226	37000.00
		UTIB26093	G08229	1398.00
		UTIB26093	G08230	2432.00
		IDIB26093	G08231	79344.00
		HDFC26093	G08233	394655.00
		SBIN26093	G08234	34589.00
		HDFC26093	G08235	25241.00
		SBIN26093	G08236	690430.00
		UTIB26093	G08237	450.00
		HDFC26093	G08238	405.00
		UTIB26093	G08239	2766.00
		IDIB26093	G08240	2312.00
		HDFC26093	G08241	2700.00
		HDFC26093	G08243	25089.00
		KKBK26093	G08244	43886.00
		SIBL26093	G08245	15406.00
		HDFC26093	G08246	2350.00
		IDFB26093	G08249	124250.00
		UTIB26093	G08252	231569.00
		ICIC26093	G08253	12573.00
		IOBA26093	G08254	22044.00
		SBIN26093	G08255	188.00
		HDFC26093	G08256	1260.00
		ICIC26093	G08257	23307.00
		SBIN26093	G08258	1418.00
		BARB26093	G08259	1250.00
		UTIB26093	G08260	2209.00
		ICIC26093	G08261	80.00
		HDFC26093	G08262	84995.00
		BARB26093	G08263	261.00
		BARB26093	G08265	316.00
		IDIB26093	G08267	1350.00
		HDFC26093	G08268	131666.00
		BARB26093	G08269	194248.00
		IDFB26093	G08270	22.00
		SBIN26093	G08271	220.00
		ICIC26093	G08272	117488.00
		SBIN26093	G08273	595.00
		SBIN26093	G08274	500.00
		UTIB26093	G08275	115.00
		BARB26093	G08276	900.00
		ICIC26093	G08277	360.00
		UTIB26093	G08278	450.00
		SBIN26093	G08279	540.00
		UTIB26093	G08280	1015.00
		SBIN26093	G08281	450.00
		IDIB26093	G08282	63.00
		SBIN26093	G08283	3888.00
		HDFC26093	G08284	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G08285	1276.00
		SBIN26093	G08286	900.00
		SBIN26093	G08287	15065.00
		SBIN26093	G08289	1080.00
		SBIN26093	G08290	43087.00
		IOBA26093	G08292	58378.00
		ICIC26093	G08294	4454.00
		ICIC26093	G08295	109905.00
		SBIN26093	G08296	358.00
		SBIN26093	G08297	39541.00
		ICIC26093	G08299	51181.00
		IDFB26093	G08300	82156.00
		KKBK26093	G08301	540.00
		ICIC26093	G08304	6144.00
		SBIN26093	G08306	330.00
		UTIB26093	G08307	1050.00
		ICIC26093	G08308	39268.00
		SBIN26093	G08309	23067.00
		HDFC26093	G08310	21790.00
		HDFC26093	G08311	55973.00
		IDIB26093	G08312	3259.00
		HDFC26093	G08313	2752.00
		KKBK26093	G08314	20.00
		UTIB26093	G08315	180.00
		HDFC26093	G08316	14.00
		SBIN26093	G08317	25113.00
		RBIS26093	G08319	74280.00
		SBIN26093	G08320	673149.00
		HDFC26093	G08321	46919.00
		SBIN26093	G08322	35948.00
		HDFC26093	G08323	135.00
		SIBL26093	G08324	225.00
		HDFC26093	G08325	1251.00
		HDFC26093	G08326	1281.00
		CBIN26093	G08327	274321.00
		SBIN26093	G08328	900.00
		HDFC26093	G08329	180.00
		CNRB26093	G08330	12500.00
		HDFC26093	G08331	945.00
		SBIN26093	G08333	30704.00
		INDB26093	G08335	1170.00
		IOBA26093	G08336	7767.00
		SBIN26093	G08337	90.00
		HDFC26093	G08339	37284.00
		SBIN26093	G08341	201.00
		KKBK26093	G08342	816192.00
		UTIB26093	G08343	810.00
		SBIN26093	G08344	900.00
		KVBL26093	G08345	11221.00
		KKBK26093	G08346	10130.00
		SBIN26093	G08347	3692.00
		SBIN26093	G08348	2096.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK26093	G08349	499.00
		UTIB26093	G08351	1800.00
		CIUB26093	G08352	3600.00
		HDFC26093	G08354	46431.00
		SBIN26093	G08355	2637.00
		IOBA26093	G08357	531522.00
		HDFC26093	G08358	180.00
		SBIN26093	G08359	3710.00
		SBIN26093	G08360	13306.00
		SBIN26093	G08361	25.00
		HDFC26093	G08362	1125.00
		ICIC26093	G08363	6262.00
		SBIN26093	G08364	1985.00
		HDFC26093	G08365	27846.00
		IOBA26093	G08366	4109.00
		KKBK26093	G08367	28530.00
		TMBL26093	G08368	315.00
		FDRL26093	G08369	87.00
		SBIN26093	G08370	25820.00
		SBIN26093	G08371	51562.00
		CNRB26093	G08372	155564.00
		SBIN26093	G08373	270.00
		HDFC26093	G08374	315.00
		BARB26093	G08375	366.00
		HDFC26093	G08376	345.00
		RBIS26093	G08377	3359.00
		HDFC26093	G08379	33884.00
		UCBA26093	G08380	180.00
		SBIN26093	G08382	4139.00
		UTIB26093	G08383	32408.00
		IOBA26093	G08384	7959.00
		HDFC26093	G08385	333214.00
		UBIN26093	G08386	983.00
		IOBA26093	G08387	7200.00
		HDFC26093	G08388	450.00
		ICIC26093	G08389	2553.00
		IOBA26093	G08390	180.00
		HDFC26093	G08391	11421.00
		ICIC26093	G08392	630.00
		SBIN26093	G08393	14768.00
		HDFC26093	G08394	8728.00
		UBIN26093	G08396	2000.00
		BARB26093	G08397	5599.00
		UTIB26093	G08398	2392.00
		UTIB26093	G08399	135.00
		ICIC26093	G08400	523574.00
		ICIC26093	G08401	11107.00
		SBIN26093	G08402	2160.00
		HDFC26093	G08403	143553.00
		SBIN26093	G08405	651652.00
		UTIB26093	G08406	180.00
		HDFC26093	G08407	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB26093	G08408	236215.00
		SBIN26093	G08409	900.00
		DCBL26093	G08410	50.00
		UTIB26093	G08411	154319.00
		HDFC26093	G08412	1000.00
		IDFB26093	G08413	97697.00
		SBIN26093	G08414	4347.00
		KKBK26093	G08415	1800.00
		UTIB26093	G08416	30364.00
		FDRL26093	G08418	1980.00
		UTIB26093	G08420	1667.00
		UTIB26093	G08421	135.00
		KARB26093	G08423	376567.00
		IOBA26093	G08424	137074.00
		SBIN26093	G08425	9765.00
		HDFC26093	G08426	900.00
		UTIB26093	G08428	702841.00
		ICIC26093	G08429	2970.00
		KKBK26093	G08430	25.00
		ICIC26093	G08431	7908.00
		SBIN26093	G08432	1941.00
		CIUB26093	G08433	32574.00
		KVBL26093	G08434	2268.00
		UTIB26093	G08435	1325.00
		HDFC26093	G08436	360.00
		UTIB26093	G08437	2250.00
		KARB26093	G08438	7964.00
		UTIB26093	G08439	2206.00
		IDIB26093	G08440	900.00
		BARB26093	G08441	998.00
		IOBA26093	G08442	1294.00
		CNRB26093	G08444	1150.00
		INDB26093	G08446	249471.00
		KVBL26093	G08447	450.00
		HDFC26093	G08448	1813.00
		ICIC26093	G08449	1535.00
		BARB26093	G08450	235578.00
		HDFC26093	G08452	1954.00
		IOBA26093	G08453	2754.00
		HDFC26093	G08454	15216.00
		HDFC26093	G08455	858.00
		ICIC26093	G08456	336.00
		SBIN26093	G08457	90.00
		ICIC26093	G08458	720.00
		ICIC26093	G08459	7560.00
		SBIN26093	G08460	1000.00
		KKBK26093	G08461	1800.00
		KKBK26093	G08462	270.00
		SBIN26093	G08463	6228.00
		SBIN26093	G08464	1000.00
		IOBA26093	G08465	23253.00
		CIUB26093	G08466	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G08467	20.00
		SIBL26093	G08468	12.00
		ICIC26093	G08469	1890.00
		KKBK26093	G08470	210.00
		UTIB26093	G08471	1143.00
		HDFC26093	G08472	360.00
		IDFB26093	G08473	450.00
		HDFC26093	G08474	3463.00
		SBIN26093	G08475	127495.00
		HDFC26093	G08476	146.00
		UTIB26093	G08477	425.00
		IOBA26093	G08478	225.00
		UTIB26093	G08479	180.00
		HDFC26093	G08480	1643.00
		FDRL26093	G08481	78648.00
		SBIN26093	G08482	1571.00
		PUNB26093	G08484	450.00
		UTIB26093	G08485	857.00
		SBIN26093	G08486	11048.00
		IDFB26093	G08487	9893.00
		CNRB26093	G08488	39570.00
		HDFC26093	G08489	450.00
		HDFC26093	G08490	8359.00
		HDFC26093	G08491	1355.00
		SBIN26093	G08492	173.00
		BARB26093	G08493	500.00
		HDFC26093	G08494	2113.00
		KKBK26093	G08495	3735.00
		IOBA26093	G08496	333.00
		SBIN26093	G08497	1857.00
		UTIB26093	G08499	366.00
		YESB26093	G08501	14519.00
		SIBL26093	G08502	45000.00
		CIUB26093	G08503	39888.00
		UTIB26093	G08504	243423.00
		CNRB26093	G08505	225.00
		KKBK26093	G08506	698.00
		SBIN26093	G08507	990.00
		SBIN26093	G08508	55599.00
		KVBL26093	G08509	675.00
		HDFC26093	G08510	8685.00
		IDIB26093	G08511	9534.00
		SBIN26093	G08512	1482556.00
		KKBK26093	G08513	810.00
		SBIN26093	G08515	85362.00
		HDFC26093	G08516	20154.00
		BKID26093	G08517	1112.00
		ICIC26093	G08519	19204.00
		HDFC26093	G08521	3060.00
		IDIB26093	G08523	3780.00
		HDFC26093	G08524	40386.00
		ICIC26093	G08526	2979.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G08527	216819.00
		IOBA26093	G08528	18136.00
		HDFC26093	G08529	19315.00
		IOBA26093	G08530	450.00
		HDFC26093	G08531	450.00
		KKBK26093	G08532	825.00
		HDFC26093	G08533	270.00
		IOBA26093	G08534	1375.00
		CNRB26093	G08535	13690.00
		IOBA26093	G08536	727.00
		HDFC26093	G08537	14702.00
		HDFC26093	G08538	4413.00
		HDFC26093	G08539	630.00
		SBIN26093	G08540	16707.00
		SBIN26093	G08541	50.00
		SBIN26093	G08542	900.00
		UTIB26093	G08543	11733.00
		SBIN26093	G08544	111728.00
		ICIC26093	G08545	675.00
		KVBL26093	G08546	693.00
		ICIC26093	G08547	900.00
		UBIN26093	G08548	1080.00
		HDFC26093	G08549	41740.00
		KVBL26093	G08550	50139.00
		HDFC26093	G08552	1600.00
		IOBA26093	G08554	1800.00
		SBIN26093	G08555	63504.00
		HDFC26093	G08556	1360.00
		UTIB26093	G08557	630.00
		ICIC26093	G08558	4140.00
		KVBL26093	G08559	20.00
		ICIC26093	G08560	810.00
		IOBA26093	G08561	450.00
		SBIN26093	G08562	46.00
		SBIN26093	G08563	60.00
		SBIN26093	G08564	31480.00
		SBIN26093	G08565	350.00
		TMBL26093	G08566	7336.00
		IOBA26093	G08567	138273.00
		CIUB26093	G08568	17572.00
		SBIN26093	G08569	118.00
		KARB26093	G08570	95638.00
		HDFC26093	G08571	270.00
		CIUB26093	G08572	1372.00
		IOBA26093	G08573	445.00
		SBIN26093	G08574	5837.00
		SBIN26093	G08575	78669.00
		IOBA26093	G08576	2070.00
		CNRB26093	G08577	175.00
		IDIB26093	G08578	4767.00
		SBIN26093	G08579	1485.00
		UCBA26093	G08580	7352.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G08581	1730.00
		ICIC26093	G08582	52140.00
		IDFB26093	G08583	360.00
		ICIC26093	G08584	8640.00
		IOBA26093	G08585	1890.00
		ICIC26093	G08586	450.00
		HDFC26093	G08587	50.00
		SBIN26093	G08588	1080.00
		UTIB26093	G08589	450.00
		ICIC26093	G08590	610.00
		SBIN26093	G08591	166390.00
		IDIB26093	G08592	4140.00
		CNRB26093	G08593	18744.00
		RBIS26093	G08594	11100.00
		CNRB26093	G08595	58313.00
		BKID26093	G08596	1785.00
		HDFC26093	G08597	10753.00
		FDRL26093	G08598	919.00
		SBIN26093	G08599	500000.00
		ICIC26093	G08600	24.00
		KKBK26093	G08601	4765.00
		SBIN26093	G08602	47250.00
		SBIN26093	G08603	270.00
		UTIB26093	G08604	10992.00
		HDFC26093	G08605	2299.00
		IOBA26093	G08606	90.00
		SBIN26093	G08608	1035.00
		HDFC26093	G08610	32558.00
		CNRB26093	G08611	540.00
		KVBL26093	G08612	10169.00
		UTIB26093	G08613	14521.00
		HDFC26093	G08615	6147.00
		HDFC26093	G08616	29768.00
		HDFC26093	G08617	19530.00
		IOBA26093	G08618	1350.00
		ICIC26093	G08619	1350.00
		HDFC26093	G08620	12562.00
		IDIB26093	G08621	450.00
		ICIC26093	G08622	4955.00
		SBIN26093	G08623	1125.00
		PUNB26093	G08624	24258.00
		ICIC26093	G08625	476.00
		UTIB26093	G08626	2160.00
		HDFC26093	G08627	1425.00
		FDRL26093	G08628	8029.00
		IDIB26093	G08629	120863.00
		HDFC26093	G08630	17753.00
		ICIC26093	G08631	315.00
		HDFC26093	G08632	32814.00
		IOBA26093	G08633	500.00
		IOBA26093	G08634	2610.00
		HDFC26093	G08635	43080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB26093	G08636	28847.00
		IOBA26093	G08637	80.00
		ICIC26093	G08638	6135.00
		UTIB26093	G08639	1350.00
		IDIB26093	G08640	19.00
		HDFC26093	G08641	540.00
		UTIB26093	G08642	1561.00
		RBIS26093	G08643	1647.00
		IDIB26093	G08644	4250.00
		SBIN26093	G08645	1060.00
		HDFC26093	G08646	406671.00
		HDFC26093	G08647	326.00
		UTIB26093	G08648	19265.00
		HDFC26093	G08649	39907.00
		IOBA26093	G08650	123038.00
		KVBL26093	G08651	200.00
		CNRB26093	G08652	7.00
		HDFC26093	G08653	720.00
		HDFC26093	G08654	25.00
		IOBA26093	G08655	22494.00
		ICIC26093	G08656	25.00
		IOBA26093	G08657	5.00
		SBIN26093	G08659	49308.00
		UTIB26093	G08660	4899.00
		HDFC26093	G08661	1620.00
		SIBL26093	G08662	90.00
		FDRL26093	G08663	426048.00
		HDFC26093	G08664	900.00
		HDFC26093	G08665	22344.00
		SBIN26093	G08666	26.00
		ICIC26093	G08667	29666.00
		SBIN26093	G08668	900.00
		KKBK26093	G08669	1530.00
		UTIB26093	G08670	683.00
		HDFC26093	G08671	270.00
		KKBK26093	G08672	360.00
		HDFC26093	G08674	1650.00
		SBIN26093	G08675	1035.00
		KVBL26093	G08676	2016.00
		SBIN26093	G08677	2509.00
		UTIB26093	G08678	993.00
		HDFC26093	G08679	955529.00
		KVBL26093	G08680	14117.00
		SBIN26093	G08681	126.00
		PUNB26093	G08682	12483.00
		UTIB26093	G08683	6300.00
		YESB26093	G08686	13596.00
		UTIB26093	G08687	125.00
		IOBA26093	G08689	360.00
		UTIB26093	G08690	743.00
		HDFC26093	G08691	6120.00
		SBIN26093	G08692	500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G08693	11355.00
		IOBA26093	G08694	3115.00
		HDFC26093	G08695	110.00
		RBIS26093	G08696	381.00
		SBIN26093	G08697	3115.00
		SBIN26093	G08698	1350.00
		ICIC26093	G08699	1269.00
		SBIN26093	G08700	450.00
		SBIN26093	G08701	8537.00
		SBIN26093	G08702	2277.00
		SBIN26093	G08703	1647.00
		SBIN26093	G08704	5020.00
		IOBA26093	G08705	50110.00
		ICIC26093	G08706	2379.00
		ICIC26093	G08707	9210.00
		UBIN26093	G08708	10.00
		UTIB26093	G08709	123561.00
		SBIN26093	G08710	209.00
		ICIC26093	G08712	1607.00
		SBIN26093	G08713	540.00
		HDFC26093	G08714	8370.00
		HDFC26093	G08715	18772.00
		UTIB26093	G08716	4500.00
		SBIN26093	G08717	64.00
		IOBA26093	G08718	2430.00
		CIUB26093	G08719	73229.00
		HDFC26093	G08720	130.00
		RBIS26093	G08721	100.00
		SBIN26093	G08722	25735.00
		UTIB26093	G08723	1350.00
		UTIB26093	G08724	129978.00
		HDFC26093	G08726	2250.00
		SBIN26093	G08727	19.00
		HDFC26093	G08728	548.00
		ICIC26093	G08729	140094.00
		SBIN26093	G08730	4365.00
		SBIN26093	G08731	900.00
		SBIN26093	G08732	2426.00
		SBIN26093	G08733	18769.00
		IDIB26093	G08734	53077.00
		SBIN26093	G08735	540.00
		HDFC26093	G08736	191830.00
		IDFB26093	G08737	360.00
		FDRL26093	G08738	495.00
		HDFC26093	G08739	27480.00
		SBIN26093	G08740	720.00
		HDFC26093	G08741	24978.00
		SBIN26093	G08743	11868.00
		HDFC26093	G08744	21119.00
		UTIB26093	G08745	10020.00
		CIUB26093	G08746	450.00
		SBIN26093	G08747	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK26093	G08748	90.00
		HDFC26093	G08749	8649.00
		RBIS26093	G08750	11100.00
		PUNB26093	G08751	300.00
		IDIB26093	G08752	353089.00
		HDFC26093	G08753	525.00
		HDFC26093	G08754	30.00
		HDFC26093	G08755	5398.00
		ICIC26093	G08756	61955.00
		IOBA26093	G08757	54160.00
		HDFC26093	G08758	25.00
		UTIB26093	G08759	250.00
		HDFC26093	G08760	2281.00
		IDIB26093	G08761	9285.00
		HDFC26093	G08763	47634.00
		IOBA26093	G08764	42854.00
		SBIN26093	G08765	26730.00
		SBIN26093	G08766	1479.00
		IDIB26093	G08767	4019.00
		UTIB26093	G08768	69838.00
		KKBK26093	G08770	900.00
		IDIB26093	G08771	28865.00
		IDIB26093	G08772	30281.00
		TMBL26093	G08773	4834.00
		SBIN26093	G08775	1890.00
		SBIN26093	G08776	51134.00
		IOBA26093	G08778	62619.00
		IOBA26093	G08780	400.00
		INDB26093	G08781	14753.00
		SBIN26093	G08782	500000.00
		CNRB26093	G08783	41400.00
		HDFC26093	G08785	387.00
		UTIB26093	G08786	405.00
		HDFC26093	G08787	20.00
		SBIN26093	G08788	250.00
		SBIN26093	G08789	15852.00
		SIBL26093	G08790	2338828.00
		HDFC26093	G08791	2056.00
		SBIN26093	G08792	3488.00
		SBIN26093	G08793	2561.00
		HDFC26093	G08794	300.00
		SBIN26093	G08795	4172.00
		IOBA26093	G08796	11622.00
		UTIB26093	G08797	450.00
		CIUB26093	G08798	14450.00
		HDFC26093	G08799	9067.00
		CIUB26093	G08800	5038.00
		HDFC26093	G08801	17.00
		FDRL26093	G08802	20.00
		IOBA26093	G08803	230.00
		KKBK26093	G08804	1890.00
		UTIB26093	G08805	20558.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G08807	720.00
		HDFC26093	G08808	4500.00
		FDRL26093	G08809	180.00
		KKBK26093	G08810	765.00
		SBIN26093	G08811	10058.00
		IOBA26093	G08813	446.00
		UTIB26093	G08814	30817.00
		KKBK26093	G08815	947.00
		ICIC26093	G08816	13999.00
		HDFC26093	G08817	3420.00
		IOBA26093	G08818	90.00
		IOBA26093	G08819	48.00
		SBIN26093	G08820	450.00
		SBIN26093	G08821	1342435.00
		HDFC26093	G08822	2633.00
		IDIB26093	G08823	20707.00
		SBIN26093	G08824	496.00
		SBIN26093	G08825	441.00
		SBIN26093	G08826	250.00
		IDIB26093	G08827	88953.00
		HDFC26093	G08828	2245.00
		IDIB26093	G08829	683.00
		ICIC26093	G08830	340.00
		SBIN26093	G08831	990.00
		IOBA26093	G08832	270.00
		SIBL26093	G08833	475.00
		HDFC26093	G08834	563602.00
		FDRL26093	G08835	216430.00
		HDFC26093	G08836	13283.00
		UTIB26093	G08837	360.00
		HDFC26093	G08838	309789.00
		CNRB26093	G08839	3401.00
		IOBA26093	G08840	1474.00
		SBIN26093	G08841	75218.00
		MAHB26093	G08842	3327.00
		UTIB26093	G08843	71270.00
		IOBA26093	G08844	1879.00
		UTIB26093	G08845	3656.00
		ICIC26093	G08846	3829266.00
		UTIB26093	G08847	381.00
		UTIB26093	G08848	1080.00
		ICIC26093	G08849	1800.00
		IBKL26093	G08850	24277.00
		CNRB26093	G08851	2880.00
		HDFC26093	G08852	110499.00
		IOBA26093	G08854	279.00
		KVBL26093	G08855	3078422.00
		HDFC26093	G08856	45365.00
		IDFB26093	G08857	40.00
		UTIB26093	G08858	450.00
		HDFC26093	G08859	5954.00
		CIUB26093	G08860	2673.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G08861	450.00
		KVBL26093	G08862	25.00
		SBIN26093	G08863	5489.00
		SIBL26093	G08864	1350.00
		KVBL26093	G08865	198.00
		IOBA26093	G08866	270.00
		KARB26093	G08867	26172.00
		IOBA26093	G08868	1953.00
		SBIN26093	G08870	27978.00
		ICIC26093	G08871	39074.00
		IDIB26093	G08872	16868.00
		HDFC26093	G08873	360.00
		ICIC26093	G08874	70621.00
		ICIC26093	G08875	164823.00
		ICIC26093	G08877	900.00
		UTIB26093	G08879	2800.00
		FDRL26093	G08880	1642.00
		IOBA26093	G08881	1401.00
		IDIB26093	G08882	19984.00
		UTIB26093	G08883	175.00
		SBIN26093	G08884	200.00
		CBIN26093	G08885	33.00
		IDIB26093	G08886	7632.00
		IOBA26093	G08887	274.00
		HDFC26093	G08888	314.00
		SBIN26093	G08889	250.00
		ICIC26093	G08890	800.00
		IDFB26093	G08891	38553.00
		IOBA26093	G08892	133.00
		ICIC26093	G08893	29.00
		KKBK26093	G08894	12767.00
		SBIN26093	G08895	180.00
		UTIB26093	G08896	270.00
		SBIN26093	G08897	495.00
		SBIN26093	G08898	12667.00
		SBIN26093	G08899	8.00
		ICIC26093	G08900	5220.00
		HDFC26093	G08902	10816.00
		IDIB26093	G08903	13704.00
		ICIC26093	G08905	2947.00
		SBIN26093	G08906	855.00
		IDIB26093	G08907	900.00
		HDFC26093	G08908	10900.00
		HDFC26093	G08909	74174.00
		SBIN26093	G08910	25099.00
		IDIB26093	G08912	1620.00
		HDFC26093	G08913	630.00
		KARB26093	G08914	4509.00
		SBIN26093	G08915	945.00
		KKBK26093	G08916	180.00
		HDFC26093	G08917	2070.00
		IDIB26093	G08918	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G08919	450.00
		SBIN26093	G08921	1159.00
		UTIB26093	G08923	1350.00
		SBIN26093	G08924	900.00
		IDIB26093	G08925	3055.00
		HDFC26093	G08926	3613.00
		RBIS26093	G08927	20383.00
		RBIS26093	G08929	49231.00
		RBIS26093	G08931	177823.00
		IDIB26093	G08932	3428.00
		SBIN26093	G08933	39.00
		SBIN26093	G08934	537.00
		FDRL26093	G08935	2430.00
		CIUB26093	G08936	4950.00
		ICIC26093	G08937	17714.00
		IOBA26093	G08938	360.00
		KKBK26093	G08939	1098.00
		FDRL26093	G08940	47178.00
		ICIC26093	G08941	2790.00
		SBIN26093	G08943	15957.00
		UTIB26093	G08944	630.00
		HDFC26093	G08945	16257.00
		SBIN26093	G08946	90.00
		HDFC26093	G08948	7536.00
		UTIB26093	G08950	222.00
		BARB26093	G08951	2902.00
		HDFC26093	G08952	1350.00
		HDFC26093	G08953	10371.00
		HDFC26093	G08954	9506.00
		HDFC26093	G08955	325000.00
		IDIB26093	G08956	30944.00
		PUNB26093	G08957	900.00
		SBIN26093	G08958	45603.00
		SBIN26093	G08959	3523.00
		SBIN26093	G08960	25761.00
		UTIB26093	G08962	2356.00
		SBIN26093	G08963	34200.00
		KKBK26093	G08964	117706.00
		HDFC26093	G08965	818.00
		CIUB26093	G08966	146239.00
		HDFC26093	G08967	3295.00
		PUNB26093	G08968	900.00
		HDFC26093	G08970	10218.00
		HDFC26093	G08971	568526.00
		ICIC26093	G08972	34028.00
		HDFC26093	G08973	7352.00
		ICIC26093	G08974	18080.00
		HDFC26093	G08975	3255.00
		HDFC26093	G08977	1800.00
		KKBK26093	G08978	1200.00
		HDFC26093	G08979	45441.00
		SBIN26093	G08980	5699.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G08982	682.00
		SBIN26093	G08984	180.00
		KKBK26093	G08985	394000.00
		CNRB26093	G08988	25817.00
		SBIN26093	G08989	450.00
		HDFC26093	G08990	10712.00
		KKBK26093	G08992	5358.00
		ICIC26093	G08993	1637.00
		SBIN26093	G08994	4199.00
		UTIB26093	G08995	720.00
		UTIB26093	G08998	1868.00
		CNRB26093	G08999	2068.00
		SBIN26093	G09000	45382.00
		FDRL26093	G09001	714234.00
		PUNB26093	G09002	270.00
		HDFC26093	G09003	160.00
		HDFC26093	G09004	9674.00
		IOBA26093	G09005	450.00
		ICIC26093	G09006	1100.00
		CNRB26093	G09007	2549.00
		CBIN26093	G09008	4122.00
		HDFC26093	G09009	3296.00
		SBIN26093	G09010	3150.00
		HDFC26093	G09011	19133.00
		IDIB26093	G09012	42656.00
		ICIC26093	G09014	225.00
		PSIB26093	G09015	1440.00
		HDFC26093	G09016	500000.00
		IOBA26093	G09017	3307.00
		SBIN26093	G09018	4500.00
		ICIC26093	G09019	1350.00
		KVBL26093	G09020	3234.00
		IOBA26093	G09021	270.00
		IDIB26093	G09022	375.00
		SBIN26093	G09023	10.00
		SBIN26093	G09024	10190.00
		HDFC26093	G09025	2283.00
		IOBA26093	G09026	3415.00
		SBIN26093	G09027	2385.00
		SBIN26093	G09028	16853.00
		SBIN26093	G09030	90923.00
		SIBL26093	G09031	244006.00
		BARB26093	G09032	6937.00
		HDFC26093	G09033	4965.00
		KVBL26093	G09034	269717.00
		SBIN26093	G09035	1121.00
		RBIS26093	G09036	3250.00
		SBIN26093	G09037	3119.00
		ICIC26093	G09039	12475.00
		HDFC26093	G09040	1550.00
		IOBA26093	G09041	180.00
		IDIB26093	G09042	41034.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G09044	23.00
		SBIN26093	G09045	10464.00
		CIUB26093	G09046	1143.00
		RBIS26093	G09047	900.00
		ICIC26093	G09048	360.00
		HDFC26093	G09049	720.00
		ICIC26093	G09050	900.00
		SBIN26093	G09051	618.00
		ICIC26093	G09052	630.00
		IOBA26093	G09053	1708.00
		UCBA26093	G09054	8820.00
		ICIC26093	G09055	15078.00
		UTIB26093	G09056	305.00
		SBIN26093	G09058	70851.00
		SBIN26093	G09060	1996.00
		HDFC26093	G09061	2946.00
		IOBA26093	G09062	698.00
		SBIN26093	G09063	56009.00
		UTIB26093	G09064	5131.00
		ICIC26093	G09067	20531.00
		RBIS26093	G09068	17166.00
		RBIS26093	G09070	1350.00
		HDFC26093	G09071	1684.00
		BARB26093	G09072	25.00
		IDIB26093	G09073	7248.00
		CNRB26093	G09074	20492.00
		UTIB26093	G09075	809.00
		UTIB26093	G09076	930.00
		ICIC26093	G09077	945.00
		ICIC26093	G09078	13589.00
		SBIN26093	G09079	2520.00
		UTIB26093	G09080	628.00
		SBIN26093	G09081	1350.00
		UTIB26093	G09082	90.00
		IOBA26093	G09084	2876.00
		UTIB26093	G09085	3605.00
		UTIB26093	G09086	10174.00
		ICIC26093	G09087	705.00
		SBIN26093	G09089	900.00
		SBIN26093	G09090	1926.00
		ICIC26093	G09091	39965.00
		IOBA26093	G09092	180.00
		IOBA26093	G09093	807.00
		UTIB26093	G09094	206251.00
		IOBA26093	G09095	166186.00
		IOBA26093	G09096	900.00
		HDFC26093	G09097	6706.00
		IOBA26093	G09098	270.00
		RBIS26093	G09099	1534.00
		IOBA26093	G09100	880.00
		UTIB26093	G09101	1404.00
		HDFC26093	G09102	199.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G09103	18000.00
		KVBL26093	G09104	171993.00
		PUNB26093	G09105	1192.00
		BKID26093	G09106	72.00
		CBIN26093	G09109	96920.00
		SBIN26093	G09110	4613.00
		IDIB26093	G09111	810.00
		SBIN26093	G09112	34105.00
		KKBK26093	G09114	546.00
		SBIN26093	G09115	87000.00
		IOBA26093	G09116	585.00
		IDIB26093	G09117	116307.00
		SBIN26093	G09118	3420.00
		ICIC26093	G09119	11821.00
		SIBL26093	G09120	147734.00
		IOBA26093	G09121	3680.00
		SBIN26093	G09122	481.00
		KKBK26093	G09123	450.00
		SBIN26093	G09124	5116.00
		HDFC26093	G09125	74694.00
		UTIB26093	G09127	333.00
		SBIN26093	G09128	31500.00
		KVBL26093	G09129	8941.00
		HDFC26093	G09130	508.00
		SBIN26093	G09131	2980.00
		IOBA26093	G09132	4230.00
		SBIN26093	G09133	1.00
		SBIN26093	G09134	75.00
		HDFC26093	G09135	50.00
		KKBK26093	G09136	4166.00
		CNRB26093	G09137	20119.00
		ICIC26093	G09138	36000.00
		BKID26093	G09139	875.00
		ICIC26093	G09140	1547.00
		SBIN26093	G09141	1170.00
		HDFC26093	G09142	110.00
		SBIN26093	G09143	5310.00
		SBIN26093	G09144	607.00
		UTIB26093	G09145	225.00
		HDFC26093	G09146	180.00
		SBIN26093	G09147	59804.00
		KKBK26093	G09148	180.00
		HDFC26093	G09149	921.00
		SBIN26093	G09150	133.00
		SBIN26093	G09151	250.00
		UTIB26093	G09152	409578.00
		IBKL26093	G09153	29424.00
		UTIB26093	G09154	11752.00
		SBIN26093	G09155	120.00
		TMBL26093	G09156	40724.00
		KVBL26093	G09157	9048.00
		HDFC26093	G09158	4650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G09159	371.00
		SBIN26093	G09160	542.00
		HDFC26093	G09161	25.00
		HDFC26093	G09162	754.00
		KKBK26093	G09163	225.00
		HDFC26093	G09164	2983.00
		SBIN26093	G09165	360.00
		SBIN26093	G09166	838.00
		SBIN26093	G09167	5000.00
		ICIC26093	G09168	5040.00
		ICIC26093	G09169	14097.00
		SBIN26093	G09170	156.00
		KKBK26093	G09171	540.00
		UTIB26093	G09172	14277.00
		UBIN26093	G09173	450.00
		SBIN26093	G09174	10.00
		KVBL26093	G09175	20.00
		SBIN26093	G09176	550.00
		IOBA26093	G09177	585.00
		HDFC26093	G09178	2721.00
		CIUB26093	G09179	3600.00
		ICIC26093	G09180	62096.00
		IOBA26093	G09181	223045.00
		SBIN26093	G09182	30.00
		UTIB26093	G09183	2410.00
		SBIN26093	G09184	300.00
		SBIN26093	G09185	833.00
		ICIC26093	G09186	990.00
		IOBA26093	G09187	97431.00
		UTIB26093	G09188	6318.00
		UTIB26093	G09190	1620.00
		SBIN26093	G09191	6332.00
		ICIC26093	G09192	89891.00
		KKBK26093	G09193	18900.00
		IDIB26093	G09194	4637.00
		UTIB26093	G09195	9120.00
		HDFC26093	G09196	540.00
		BARB26093	G09197	208676.00
		PUNB26093	G09198	25038.00
		IDIB26093	G09199	3500.00
		KKBK26093	G09200	50891.00
		IDIB26093	G09201	6841.00
		CNRB26093	G09202	115350.00
		ICIC26093	G09203	6087.00
		SBIN26093	G09204	4050.00
		HDFC26093	G09205	761.00
		UTIB26093	G09206	2700.00
		KKBK26093	G09207	4140.00
		SBIN26093	G09208	4999.00
		HDFC26093	G09209	3818.00
		ICIC26093	G09210	868452.00
		SBIN26093	G09212	500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK26093	G09213	310095.00
		ICIC26093	G09214	3617.00
		IOBA26093	G09216	3240.00
		SBIN26093	G09217	1440.00
		IOBA26093	G09218	19037.00
		KVBL26093	G09219	18494.00
		KVBL26093	G09220	450.00
		SBIN26093	G09221	2036.00
		KKBK26093	G09222	43470.00
		CNRB26093	G09223	17247.00
		IOBA26093	G09224	82.00
		SBIN26093	G09225	82844.00
		HDFC26093	G09226	135190.00
		SBIN26093	G09227	372.00
		RBIS26093	G09228	13522.00
		BARB26093	G09229	3004.00
		HDFC26093	G09231	225.00
		ICIC26093	G09232	450.00
		SBIN26093	G09233	208.00
		ICIC26093	G09234	14464.00
		SBIN26093	G09235	900.00
		SBIN26093	G09236	5790.00
		HDFC26093	G09237	3500.00
		SIBL26093	G09238	4963.00
		IDFB26093	G09239	72127.00
		SBIN26093	G09240	4111.00
		ICIC26093	G09241	3443.00
		MAHB26093	G09242	2283.00
		HDFC26093	G09243	25554.00
		ICIC26093	G09244	943674.00
		UTIB26093	G09245	205.00
		HDFC26093	G09246	1350.00
		HDFC26093	G09247	360.00
		UTIB26093	G09248	1413.00
		SBIN26093	G09249	96186.00
		UTIB26093	G09250	180.00
		IOBA26093	G09251	1350.00
		SBIN26093	G09252	10.00
		KVBL26093	G09253	43412.00
		UTIB26093	G09254	90.00
		SBIN26093	G09255	5810.00
		IOBA26093	G09256	1350.00
		HDFC26093	G09257	40510.00
		INDB26093	G09258	6974.00
		HDFC26093	G09259	1172433.00
		FDRL26093	G09260	71521.00
		SIBL26093	G09261	959.00
		SBIN26093	G09263	180.00
		FDRL26093	G09264	450.00
		HDFC26093	G09265	495.00
		HDFC26093	G09266	21281.00
		HDFC26093	G09268	741.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G09269	7946.00
		IOBA26093	G09270	2143.00
		IDFB26093	G09271	4847.00
		IDIB26093	G09272	375217.00
		HDFC26093	G09273	4710.00
		HDFC26093	G09274	544.00
		IOBA26093	G09275	9527.00
		ICIC26093	G09276	2160.00
		IOBA26093	G09277	3126.00
		IOBA26093	G09278	57888.00
		FDRL26093	G09279	360.00
		UTIB26093	G09280	53.00
		BARB26093	G09281	33121.00
		RBIS26093	G09283	32542.00
		HDFC26093	G09285	54000.00
		ICIC26093	G09286	1755.00
		SBIN26093	G09287	10.00
		SBIN26093	G09288	1350.00
		IDFB26093	G09289	37738.00
		IOBA26093	G09290	53796.00
		SBIN26093	G09291	719.00
		UTIB26093	G09292	10735.00
		SBIN26093	G09293	270.00
		HDFC26093	G09294	16880.00
		SBIN26093	G09295	20841.00
		SBIN26093	G09296	13500.00
		ICIC26093	G09297	3212.00
		IOBA26093	G09298	7.00
		CNRB26093	G09299	630.00
		IDIB26093	G09300	450.00
		HDFC26093	G09301	900.00
		SBIN26093	G09302	2443.00
		HDFC26093	G09303	469.00
		ICIC26093	G09304	1058.00
		SBIN26093	G09305	270.00
		ICIC26093	G09306	9726.00
		SBIN26093	G09307	26832.00
		SBIN26093	G09308	26086.00
		HDFC26093	G09309	4156.00
		ICIC26093	G09310	9099.00
		IOBA26093	G09311	575.00
		CNRB26093	G09312	11500.00
		SBIN26093	G09313	113671.00
		IDIB26093	G09314	81261.00
		ICIC26093	G09315	9378.00
		HDFC26093	G09316	39.00
		HDFC26093	G09317	500.00
		SBIN26093	G09318	2.00
		ICIC26093	G09319	93.00
		KARB26093	G09320	572.00
		SBIN26093	G09321	1692.00
		SBIN26093	G09322	45000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G09324	3600.00
		SIBL26093	G09326	1080.00
		SBIN26093	G09327	3663.00
		HDFC26093	G09328	4125.00
		HDFC26093	G09330	6750.00
		SBIN26093	G09331	675.00
		ICIC26093	G09332	360.00
		SBIN26093	G09333	477.00
		HDFC26093	G09334	100609.00
		ICIC26093	G09335	729.00
		KKBK26093	G09336	18976.00
		HDFC26093	G09337	900.00
		UTIB26093	G09338	6.00
		SBIN26093	G09339	450.00
		SIBL26093	G09340	1933.00
		SBIN26093	G09341	12051.00
		CNRB26093	G09342	10.00
		IDIB26093	G09343	675.00
		HDFC26093	G09344	243.00
		SBIN26093	G09345	340.00
		SBIN26093	G09346	180.00
		UTIB26093	G09347	604.00
		SBIN26093	G09348	900.00
		CNRB26093	G09349	2692.00
		UTIB26093	G09350	126339.00
		IOBA26093	G09351	2565.00
		HDFC26093	G09352	450.00
		ICIC26093	G09353	12894.00
		HDFC26093	G09354	450.00
		SBIN26093	G09355	7913.00
		HDFC26093	G09356	3240.00
		SIBL26093	G09357	1116.00
		CNRB26093	G09358	318.00
		HDFC26093	G09359	270.00
		HDFC26093	G09360	900.00
		KKBK26093	G09362	40214.00
		HDFC26093	G09363	357.00
		HDFC26093	G09364	4390.00
		KKBK26093	G09365	18900.00
		ICIC26093	G09366	2174.00
		HDFC26093	G09367	1259.00
		SBIN26093	G09368	2220.00
		SBIN26093	G09370	495.00
		SBIN26093	G09371	1350.00
		ICIC26093	G09372	1080.00
		UTIB26093	G09373	146937.00
		IOBA26093	G09375	382269.00
		IOBA26093	G09376	49341.00
		IOBA26093	G09377	5175.00
		HDFC26093	G09378	6918.00
		SBIN26093	G09380	630.00
		HDFC26093	G09381	1543.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G09382	530405.00
		ICIC26093	G09383	160737.00
		HDFC26093	G09384	315.00
		CNRB26093	G09385	2623.00
		UTIB26093	G09386	8820.00
		HDFC26093	G09387	5.00
		IOBA26093	G09389	20085.00
		IDIB26093	G09390	1750.00
		SBIN26093	G09391	18575.00
		SBIN26093	G09393	450.00
		HDFC26093	G09394	22750.00
		SIBL26093	G09395	1800.00
		UTIB26093	G09396	90.00
		SBIN26093	G09397	274.00
		KARB26093	G09398	965.00
		ICIC26093	G09399	10.00
		UTIB26093	G09400	70.00
		KKBK26093	G09401	3288.00
		IOBA26093	G09402	225.00
		ICIC26093	G09403	1080.00
		IOBA26093	G09404	180.00
		IOBA26093	G09405	40.00
		HDFC26093	G09406	13620.00
		IDIB26093	G09407	120855.00
		SBIN26093	G09408	631085.00
		SBIN26093	G09409	540.00
		UTIB26093	G09410	218976.00
		IOBA26093	G09412	1643.00
		CNRB26093	G09413	1071.00
		CNRB26093	G09414	17417.00
		IDFB26093	G09415	24309.00
		KVBL26093	G09416	900.00
		ICIC26093	G09417	18043.00
		IOBA26093	G09418	990.00
		SIBL26093	G09419	125.00
		HDFC26093	G09420	8.00
		IDIB26093	G09421	7495.00
		SBIN26093	G09422	5012.00
		IDFB26093	G09423	10.00
		IOBA26093	G09424	3701.00
		SBIN26093	G09425	1998.00
		HDFC26093	G09426	771.00
		FDRL26093	G09427	225.00
		SBIN26093	G09428	10174.00
		SBIN26093	G09429	11410.00
		HDFC26093	G09431	4050.00
		IDFB26093	G09432	2790.00
		ICIC26093	G09434	10050.00
		HDFC26093	G09435	63814.00
		IDIB26093	G09436	1080.00
		HDFC26093	G09437	22616.00
		UTIB26093	G09438	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G09439	1011.00
		IOBA26093	G09440	276626.00
		IOBA26093	G09441	180.00
		IDFB26093	G09442	450.00
		MAHB26093	G09443	3150.00
		HDFC26093	G09444	270.00
		IDIB26093	G09446	810.00
		IDFB26093	G09447	674597.00
		UTIB26093	G09449	27576.00
		ICIC26093	G09450	40382.00
		SBIN26093	G09451	620.00
		HDFC26093	G09452	345.00
		BDBL26093	G09455	170.00
		KKBK26093	G09456	67500.00
		SBIN26093	G09457	108782.00
		IDIB26093	G09458	1259.00
		IOBA26093	G09460	1080.00
		UTIB26093	G09461	450.00
		SBIN26093	G09462	1015.00
		UTIB26093	G09463	270.00
		ICIC26093	G09465	23326.00
		SBIN26093	G09468	132837.00
		HDFC26093	G09470	14969.00
		ICIC26093	G09471	1800.00
		ICIC26093	G09472	54405.00
		UTIB26093	G09473	900.00
		IOBA26093	G09474	1779.00
		ICIC26093	G09475	540.00
		HDFC26093	G09476	111036.00
		SBIN26093	G09477	4694.00
		KKBK26093	G09478	450.00
		HDFC26093	G09481	1530.00
		ICIC26093	G09482	540.00
		IDIB26093	G09483	2990.00
		SBIN26093	G09485	720.00
		HDFC26093	G09486	360.00
		BARB26093	G09487	3553.00
		HDFC26093	G09489	16164.00
		HDFC26093	G09491	450.00
		KKBK26093	G09493	309624.00
		DBSS26093	G09494	5159.00
		SBIN26093	G09495	57876.00
		ICIC26093	G09497	35113.00
		HDFC26093	G09498	538.00
		KARB26093	G09499	315.00
		SBIN26093	G09500	6129.00
		IOBA26093	G09501	180.00
		UTIB26093	G09502	234696.00
		IOBA26093	G09503	3390.00
		HDFC26093	G09505	270.00
		UBIN26093	G09506	86971.00
		SIBL26093	G09508	998.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL26093	G09510	21388.00
		IDIB26093	G09511	18582.00
		PUNB26093	G09512	155395.00
		ICIC26093	G09513	2352.00
		ICIC26093	G09514	855.00
		IOBA26093	G09515	2590.00
		KKBK26093	G09516	3695.00
		ICIC26093	G09517	118.00
		ICIC26093	G09518	540.00
		UTIB26093	G09519	120.00
		IDFB26093	G09520	2206.00
		UTIB26093	G09521	2166.00
		HDFC26093	G09522	15109.00
		KKBK26093	G09523	778941.00
		HDFC26093	G09524	8937.00
		KVBL26093	G09525	29466.00
		SBIN26093	G09526	1800.00
		UTIB26093	G09527	7200.00
		SBIN26093	G09528	78495.00
		ICIC26093	G09529	4244.00
		CNRB26093	G09530	315.00
		SBIN26093	G09531	1567.00
		HDFC26093	G09532	1000.00
		HDFC26093	G09533	14219.00
		BARB26093	G09534	2250.00
		ICIC26093	G09535	5318.00
		RBIS26093	G09536	8311.00
		IDIB26093	G09537	225.00
		MAHB26093	G09538	51562.00
		SBIN26093	G09539	317.00
		HDFC26093	G09540	20000.00
		SBIN26093	G09541	3928.00
		RBIS26093	G09542	14330.00
		UTIB26093	G09543	635.00
		CNRB26093	G09544	450.00
		SBIN26093	G09545	230.00
		IBKL26093	G09546	106537.00
		HDFC26093	G09547	31.00
		IOBA26093	G09548	15045.00
		ICIC26093	G09549	12788.00
		IOBA26093	G09550	450.00
		IOBA26093	G09551	315.00
		IOBA26093	G09553	56865.00
		IOBA26093	G09554	1350.00
		SBIN26093	G09555	2436.00
		HDFC26093	G09556	154122.00
		RBIS26093	G09557	1291.00
		RBIS26093	G09559	1422.00
		HDFC26093	G09562	7904.00
		SBIN26093	G09563	4760.00
		HDFC26093	G09564	360.00
		IDFB26093	G09565	9088.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G09566	624.00
		IOBA26093	G09567	900.00
		SBIN26093	G09568	180.00
		ICIC26093	G09569	5830.00
		HDFC26093	G09570	8685.00
		SBIN26093	G09571	450.00
		ICIC26093	G09572	75.00
		HDFC26093	G09573	15748.00
		SBIN26093	G09574	50.00
		ICIC26093	G09575	54069.00
		UTIB26093	G09576	3060.00
		HDFC26093	G09577	2753.00
		HDFC26093	G09578	727.00
		HDFC26093	G09579	18.00
		SBIN26093	G09580	50.00
		HDFC26093	G09581	900.00
		SBIN26093	G09582	47250.00
		KKBK26093	G09583	563.00
		KKBK26093	G09586	368.00
		FDRL26093	G09587	7124.00
		HDFC26093	G09588	9347.00
		HDFC26093	G09590	34168.00
		RBIS26093	G09591	4380.00
		UTIB26093	G09592	76517.00
		IOBA26093	G09593	64025.00
		SBIN26093	G09594	45450.00
		UTIB26093	G09595	22578.00
		UBIN26093	G09596	54.00
		ICIC26093	G09597	1854.00
		HDFC26093	G09598	500000.00
		IOBA26093	G09599	1575.00
		HDFC26093	G09600	14566.00
		TMBL26093	G09602	102861.00
		FDRL26093	G09603	10675.00
		IOBA26093	G09605	304446.00
		HDFC26093	G09606	180.00
		UCBA26093	G09607	8712.00
		SBIN26093	G09608	180.00
		SBIN26093	G09609	588532.00
		HDFC26093	G09610	12276.00
		IOBA26093	G09611	3600.00
		IDIB26093	G09612	6695.00
		HDFC26093	G09613	9333.00
		SBIN26093	G09614	1535.00
		CNRB26093	G09615	360.00
		SBIN26093	G09616	318.00
		CNRB26093	G09617	5000.00
		HDFC26093	G09618	43297.00
		SBIN26093	G09619	1206.00
		CNRB26093	G09620	19.00
		HDFC26093	G09621	10.00
		SBIN26093	G09622	6210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G09623	40.00
		UTIB26093	G09624	450.00
		HDFC26093	G09625	70.00
		UTIB26093	G09626	1791.00
		IOBA26093	G09627	150.00
		SBIN26093	G09628	100.00
		UTIB26093	G09629	180.00
		ICIC26093	G09630	4646.00
		SBIN26093	G09631	52326.00
		IOBA26093	G09632	16219.00
		IDFB26093	G09633	13609.00
		BARB26093	G09634	61923.00
		SBIN26093	G09635	500000.00
		INDB26093	G09636	2277.00
		HDFC26093	G09637	765.00
		IOBA26093	G09638	1397.00
		KKBK26093	G09639	270.00
		BARB26093	G09640	245.00
		SBIN26093	G09641	198.00
		RBIS26093	G09642	160.00
		SBIN26093	G09643	250.00
		SBIN26093	G09644	5019.00
		HDFC26093	G09645	855.00
		IDIB26093	G09646	540.00
		HDFC26093	G09647	450.00
		SBIN26093	G09648	11062.00
		SBIN26093	G09649	1274.00
		IOBA26093	G09650	3267.00
		PUNB26093	G09651	215397.00
		RBIS26093	G09652	12314.00
		SBIN26093	G09653	450.00
		ICIC26093	G09654	5518.00
		ICIC26093	G09655	540.00
		IOBA26093	G09656	27536.00
		HDFC26093	G09657	1166.00
		UCBA26093	G09658	1310.00
		HDFC26093	G09659	696.00
		UTIB26093	G09660	106406.00
		SBIN26093	G09662	1373.00
		ICIC26093	G09663	26262.00
		SBIN26093	G09665	2604.00
		ICIC26093	G09666	490777.00
		ICIC26093	G09667	495.00
		FDRL26093	G09668	10833.00
		SBIN26093	G09669	90.00
		HDFC26093	G09670	6944.00
		IOBA26093	G09671	413.00
		UTIB26093	G09672	2715.00
		RBIS26093	G09673	267.00
		RBIS26093	G09675	75529.00
		ICIC26093	G09676	41919.00
		FDRL26093	G09677	12761.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G09678	675.00
		SBIN26093	G09680	630.00
		ICIC26093	G09681	175879.00
		ICIC26093	G09682	14594.00
		SBIN26093	G09684	360.00
		KARB26093	G09685	98006.00
		RBIS26093	G09686	363.00
		SBIN26093	G09687	38307.00
		SIBL26093	G09688	1233.00
		SBIN26093	G09689	10040.00
		HDFC26093	G09690	37800.00
		SBIN26093	G09691	807.00
		CIUB26093	G09692	57751.00
		SBIN26093	G09693	3960.00
		SBIN26093	G09694	5367.00
		HDFC26093	G09695	270.00
		BARB26093	G09696	18990.00
		IDIB26093	G09697	12250.00
		SBIN26093	G09698	3600.00
		HDFC26093	G09699	145181.00
		HDFC26093	G09700	11651.00
		IOBA26093	G09701	5385.00
		SBIN26093	G09702	1800.00
		CNRB26093	G09703	1260.00
		SBIN26093	G09704	40.00
		ICIC26093	G09705	1350.00
		SBIN26093	G09706	1050.00
		IDIB26093	G09707	1750.00
		KARB26093	G09708	1350.00
		KARB26093	G09709	12539.00
		HDFC26093	G09710	429.00
		UTIB26093	G09711	2024.00
		HDFC26093	G09712	4596.00
		FDRL26093	G09713	45790.00
		KARB26093	G09714	50435.00
		ICIC26093	G09715	1829.00
		IOBA26093	G09716	1078114.00
		SBIN26093	G09717	5000.00
		FDRL26093	G09718	2380.00
		SBIN26093	G09719	190.00
		BKID26093	G09721	450.00
		HDFC26093	G09723	27080.00
		UTIB26093	G09724	21565.00
		HDFC26093	G09726	720.00
		SBIN26093	G09727	319.00
		UTIB26093	G09729	863.00
		SIBL26093	G09730	270.00
		SBIN26093	G09731	1750.00
		PUNB26093	G09732	3870.00
		HDFC26093	G09733	37315.00
		RBIS26093	G09734	41509.00
		UTIB26093	G09736	56984.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G09737	630.00
		ICIC26093	G09738	1465.00
		UTIB26093	G09739	646472.00
		SBIN26093	G09740	66692.00
		KKBK26093	G09741	3646.00
		HDFC26093	G09742	540.00
		CNRB26093	G09743	24500.00
		IOBA26093	G09744	490.00
		SBIN26093	G09745	4393.00
		ICIC26093	G09746	27285.00
		SBIN26093	G09747	160618.00
		ICIC26093	G09748	44247.00
		IOBA26093	G09749	1508.00
		IOBA26093	G09750	12855.00
		YESB26093	G09751	8838.00
		HDFC26093	G09752	388.00
		SBIN26093	G09753	500000.00
		IDIB26093	G09754	120473.00
		BARB26093	G09755	21468.00
		FDRL26093	G09756	3083.00
		SBIN26093	G09757	585.00
		UTIB26093	G09758	110.00
		HDFC26093	G09759	270.00
		ICIC26093	G09760	3636.00
		RBIS26093	G09761	9999.00
		UTIB26093	G09762	180.00
		SBIN26093	G09763	306523.00
		CIUB26093	G09764	415.00
		IOBA26093	G09765	5887.00
		IOBA26093	G09766	2381.00
		SBIN26093	G09767	290.00
		ICIC26093	G09768	207928.00
		UTIB26093	G09769	23454.00
		IDFB26093	G09770	16534.00
		ICIC26093	G09771	1800.00
		BKID26093	G09772	483452.00
		KKBK26093	G09773	33167.00
		SBIN26093	G09774	2727.00
		SBIN26093	G09775	90.00
		ICIC26093	G09776	644.00
		ICIC26093	G09777	250.00
		SBIN26093	G09778	156.00
		IDIB26093	G09779	360.00
		SBIN26093	G09780	270.00
		IOBA26093	G09781	302.00
		FDRL26093	G09783	1301581.00
		SBIN26093	G09784	521.00
		KKBK26093	G09786	21069.00
		ICIC26093	G09787	25647.00
		FDRL26093	G09789	12915.00
		ICIC26093	G09790	360.00
		SBIN26093	G09791	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK26093	G09792	180.00
		SBIN26093	G09794	6170.00
		SBIN26093	G09795	3488.00
		ICIC26093	G09796	9000.00
		ICIC26093	G09797	1372.00
		HDFC26093	G09798	6971.00
		SBIN26093	G09799	810.00
		CBIN26093	G09800	5400.00
		BKID26093	G09801	450.00
		HDFC26093	G09802	3015.00
		UBIN26093	G09803	17441.00
		SBIN26093	G09804	578.00
		CNRB26093	G09805	1899662.00
		ICIC26093	G09806	67991.00
		SBIN26093	G09807	19457.00
		KVBL26093	G09808	8308.00
		CIUB26093	G09809	900.00
		IDIB26093	G09810	384429.00
		SBIN26093	G09812	1620.00
		PUNB26093	G09813	8577.00
		IBKL26093	G09814	765.00
		FDRL26093	G09815	26367.00
		HDFC26093	G09816	270.00
		ICIC26093	G09818	44718.00
		SBIN26093	G09819	166662.00
		SBIN26093	G09820	9259.00
		IOBA26093	G09821	8.00
		HDFC26093	G09822	214.00
		TMBL26093	G09823	21816.00
		SBIN26093	G09824	4429.00
		UTIB26093	G09825	4125.00
		HDFC26093	G09827	13839.00
		HDFC26093	G09828	585.00
		SIBL26093	G09829	1504.00
		HDFC26093	G09830	12605.00
		HDFC26093	G09831	1350.00
		ICIC26093	G09832	1393.00
		RBIS26093	G09833	221.00
		RBIS26093	G09834	1440.00
		IDFB26093	G09835	1634.00
		UTIB26093	G09836	450.00
		HDFC26093	G09839	1170.00
		SBIN26093	G09842	755.00
		IOBA26093	G09843	938.00
		FDRL26093	G09844	1019.00
		IOBA26093	G09846	155.00
		HDFC26093	G09847	1149.00
		SBIN26093	G09848	1350.00
		HDFC26093	G09849	4815.00
		ICIC26093	G09850	8042.00
		HDFC26093	G09852	900.00
		HDFC26093	G09853	1620.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G09854	2.00
		PUNB26093	G09855	7135.00
		CNRB26093	G09856	720.00
		IOBA26093	G09857	1805.00
		SBIN26093	G09858	360.00
		SBIN26093	G09859	225.00
		UBIN26093	G09860	101424.00
		HDFC26093	G09861	270.00
		HDFC26093	G09862	49130.00
		CBIN26093	G09863	50835.00
		IDIB26093	G09865	180.00
		SBIN26093	G09866	500000.00
		HDFC26093	G09867	875.00
		HDFC26093	G09869	5129.00
		SBIN26093	G09870	25.00
		HDFC26093	G09871	9618.00
		HDFC26093	G09873	630.00
		IDIB26093	G09874	2156.00
		KVBL26093	G09876	38345.00
		SIBL26093	G09877	338.00
		HDFC26093	G09878	57142.00
		HDFC26093	G09879	1620.00
		IOBA26093	G09880	17017.00
		UTIB26093	G09882	5693.00
		ICIC26093	G09883	675.00
		ICIC26093	G09884	900.00
		PUNB26093	G09886	33713.00
		SBIN26093	G09887	33202.00
		HDFC26093	G09888	278537.00
		HDFC26093	G09889	63929.00
		SBIN26093	G09890	3030.00
		RBIS26093	G09892	27102.00
		RBIS26093	G09894	1800.00
		SBIN26093	G09895	52163.00
		KKBK26093	G09896	92.00
		SBIN26093	G09897	50.00
		KKBK26093	G09898	540.00
		IOBA26093	G09899	180.00
		UTIB26093	G09900	10013.00
		FDRL26093	G09901	50.00
		SBIN26093	G09902	630.00
		IOBA26093	G09903	11447.00
		UTIB26093	G09904	1144.00
		IBKL26093	G09905	33654.00
		FDRL26093	G09906	457980.00
		UBIN26093	G09907	4052.00
		IOBA26093	G09908	31582.00
		SBIN26093	G09909	180.00
		IDIB26093	G09910	3051.00
		ICIC26093	G09911	1350.00
		ICIC26093	G09912	180.00
		UTIB26093	G09913	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB26093	G09914	759732.00
		FDRL26093	G09915	449.00
		ICIC26093	G09917	495.00
		UTIB26093	G09918	8283.00
		PUNB26093	G09919	121105.00
		IDIB26093	G09920	177.00
		ICIC26093	G09921	450.00
		IOBA26093	G09924	25.00
		IDIB26093	G09925	45122.00
		IDIB26093	G09926	30.00
		SBIN26093	G09927	10.00
		SBIN26093	G09928	900.00
		UTIB26093	G09929	1575.00
		SBIN26093	G09930	450.00
		UBIN26093	G09931	20.00
		UTIB26093	G09932	7573.00
		HDFC26093	G09933	1080.00
		HDFC26093	G09934	10.00
		IOBA26093	G09935	31425.00
		IOBA26093	G09936	540.00
		UBIN26093	G09937	8291.00
		SBIN26093	G09938	880.00
		CIUB26093	G09939	156121.00
		HDFC26093	G09940	1314384.00
		CNRB26093	G09941	52604.00
		CNRB26093	G09942	6587.00
		ICIC26093	G09943	968.00
		SBIN26093	G09944	1200.00
		UTIB26093	G09945	90.00
		SBIN26093	G09946	1059.00
		ICIC26093	G09947	155432.00
		SBIN26093	G09948	40.00
		UTIB26093	G09949	13865.00
		CNRB26093	G09950	54478.00
		IDIB26093	G09951	750.00
		IOBA26093	G09952	16425.00
		IOBA26093	G09953	6438.00
		IOBA26093	G09954	1786.00
		IDIB26093	G09955	1440.00
		HDFC26093	G09956	1485.00
		IOBA26093	G09957	2880.00
		HDFC26093	G09958	450.00
		SBIN26093	G09959	1593.00
		HDFC26093	G09961	268569.00
		SBIN26093	G09962	2874.00
		HDFC26093	G09963	289794.00
		RBIS26093	G09964	22908.00
		HDFC26093	G09965	315.00
		CIUB26093	G09966	9213.00
		KKBK26093	G09967	450.00
		SBIN26093	G09968	450.00
		UBIN26093	G09969	9729.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G09970	360.00
		SBIN26093	G09971	2940.00
		HDFC26093	G09972	22836.00
		SBIN26093	G09973	5019.00
		HDFC26093	G09974	630.00
		FDRL26093	G09975	9010.00
		HDFC26093	G09976	270.00
		SBIN26093	G09977	20337.00
		IOBA26093	G09978	35779.00
		KKBK26093	G09979	1076.00
		SBIN26093	G09980	20.00
		HDFC26093	G09981	11377.00
		KKBK26093	G09982	3491.00
		HDFC26093	G09983	630.00
		SBIN26093	G09984	257.00
		TMBL26093	G09985	9064.00
		HDFC26093	G09986	3600.00
		ICIC26093	G09987	1484.00
		SBIN26093	G09988	225.00
		SBIN26093	G09989	508.00
		HDFC26093	G09990	281.00
		ICIC26093	G09991	77581.00
		IOBA26093	G09992	50.00
		SBIN26093	G09993	315.00
		RBIS26093	G09995	25821.00
		SBIN26093	G09996	21087.00
		SIBL26093	G09998	540.00
		HDFC26093	G10000	1907.00
		HDFC26093	G10001	1395.00
		UTIB26093	G10003	376.00
		CIUB26093	G10004	7874.00
		SBIN26093	G10006	360.00
		RBIS26093	G10007	1664.00
		ICIC26093	G10009	29628.00
		UTIB26093	G10011	3082.00
		HDFC26093	G10012	390.00
		HDFC26093	G10013	311884.00
		RBIS26093	G10014	11100.00
		IOBA26093	G10015	31000.00
		KVBL26093	G10016	100.00
		UTIB26093	G10017	90.00
		IOBA26093	G10018	1594.00
		RBIS26093	G10019	4185.00
		SBIN26093	G10020	900.00
		KKBK26093	G10021	3402.00
		RATN26093	G10022	10686.00
		SBIN26093	G10023	10.00
		SBIN26093	G10024	450.00
		UTIB26093	G10025	305518.00
		HDFC26093	G10026	5664.00
		HDFC26093	G10027	210.00
		SIBL26093	G10028	14277.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB26093	G10029	959.00
		SBIN26093	G10030	1852.00
		KARB26093	G10031	360.00
		ICIC26093	G10032	672109.00
		FDRL26093	G10033	390000.00
		SBIN26093	G10034	24637.00
		HDFC26093	G10035	150.00
		ICIC26093	G10036	450.00
		HDFC26093	G10037	35251.00
		HDFC26093	G10038	25.00
		HDFC26093	G10039	4655.00
		PSIB26093	G10040	630.00
		HDFC26093	G10041	51408.00
		IOBA26093	G10042	125.00
		SBIN26093	G10043	180.00
		SBIN26093	G10044	720.00
		HDFC26093	G10045	804.00
		UTIB26093	G10046	4500.00
		SBIN26093	G10047	10581.00
		UBIN26093	G10048	18002.00
		IDIB26093	G10049	6000.00
		UTIB26093	G10050	180.00
		SBIN26093	G10051	270.00
		SBIN26093	G10052	1143.00
		SBIN26093	G10053	1000.00
		CNRB26093	G10054	3000.00
		KKBK26093	G10055	1598.00
		IOBA26093	G10056	385.00
		PUNB26093	G10057	920.00
		KKBK26093	G10058	98540.00
		ICIC26093	G10059	3150.00
		HDFC26093	G10060	7906.00
		SBIN26093	G10061	220.00
		KKBK26093	G10062	10.00
		TMBL26093	G10063	4614.00
		HDFC26093	G10064	1634.00
		IOBA26093	G10065	450.00
		KKBK26093	G10066	6797.00
		IDFB26093	G10067	10.00
		HDFC26093	G10068	90.00
		KKBK26093	G10069	27.00
		SBIN26093	G10070	720.00
		IOBA26093	G10071	180.00
		CIUB26093	G10072	94728.00
		IDIB26093	G10073	5320.00
		KKBK26093	G10074	4843.00
		IDFB26093	G10075	1213.00
		UTIB26093	G10076	360.00
		HDFC26093	G10077	608.00
		IDIB26093	G10078	2755.00
		HDFC26093	G10079	630.00
		SBIN26093	G10080	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G10081	720.00
		HDFC26093	G10082	18824.00
		BARB26093	G10083	23653.00
		IDFB26093	G10084	76.00
		ICIC26093	G10085	70.00
		HDFC26093	G10086	180.00
		HDFC26093	G10087	12690.00
		IDFB26093	G10088	68903.00
		ICIC26093	G10089	15554.00
		UTIB26093	G10090	360.00
		HDFC26093	G10091	270.00
		IOBA26093	G10092	2160.00
		CIUB26093	G10093	3392.00
		HDFC26093	G10094	10199.00
		FDRL26093	G10095	50.00
		HDFC26093	G10096	45476.00
		HDFC26093	G10097	450.00
		CIUB26093	G10098	726.00
		SBIN26093	G10099	220.00
		PUNB26093	G10100	25.00
		IOBA26093	G10101	10.00
		IDIB26093	G10102	9618.00
		IDIB26093	G10103	52901.00
		SBIN26093	G10104	1620.00
		KKBK26093	G10105	68400.00
		CNRB26093	G10106	3150.00
		HDFC26093	G10107	34051.00
		UTIB26093	G10108	450.00
		IDIB26093	G10109	5110.00
		SIBL26093	G10110	11546.00
		ICIC26093	G10111	14188.00
		SBIN26093	G10112	1232.00
		HDFC26093	G10113	3285.00
		HDFC26093	G10114	4294.00
		SBIN26093	G10115	20402.00
		HDFC26093	G10116	10943.00
		IOBA26093	G10117	25250.00
		CNRB26093	G10118	450.00
		BARB26093	G10119	28.00
		PUNB26093	G10120	900.00
		SBIN26093	G10121	300.00
		HDFC26093	G10122	12152.00
		ICIC26093	G10123	1350.00
		BARB26093	G10124	64061.00
		IOBA26093	G10125	2520.00
		FDRL26093	G10126	225.00
		HDFC26093	G10127	25.00
		KVBL26093	G10128	900.00
		KKBK26093	G10129	1045.00
		IOBA26093	G10130	450.00
		UTIB26093	G10131	107.00
		HDFC26093	G10132	42750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G10133	90.00
		IOBA26093	G10134	3272.00
		UTIB26093	G10135	25.00
		HDFC26093	G10136	13130.00
		UTIB26093	G10137	6234.00
		SBIN26093	G10138	36236.00
		UTIB26093	G10139	450.00
		ICIC26093	G10140	450.00
		ICIC26093	G10141	198685.00
		HDFC26093	G10142	33465.00
		HDFC26093	G10143	6872.00
		HDFC26093	G10144	292053.00
		ICIC26093	G10145	8770.00
		ICIC26093	G10146	1623.00
		SBIN26093	G10147	220.00
		HDFC26093	G10148	2160.00
		SBIN26093	G10149	6.00
		IBKL26093	G10150	9157.00
		SBIN26093	G10151	8288.00
		HDFC26093	G10152	38917.00
		HDFC26093	G10153	5314.00
		KKBK26093	G10155	90.00
		IOBA26093	G10156	1611.00
		ICIC26093	G10157	26964.00
		UTIB26093	G10158	763.00
		HDFC26093	G10159	630.00
		IOBA26093	G10160	1952.00
		BARB26093	G10161	117452.00
		IDFB26093	G10162	11734.00
		SBIN26093	G10163	3198.00
		KARB26093	G10164	450.00
		HDFC26093	G10165	239595.00
		SIBL26093	G10166	225.00
		IOBA26093	G10167	3139.00
		KKBK26093	G10168	210673.00
		SBIN26093	G10169	900.00
		HDFC26093	G10170	640.00
		SBIN26093	G10171	180.00
		IDIB26093	G10172	450.00
		SBIN26093	G10173	175.00
		IOBA26093	G10174	3537.00
		SBIN26093	G10175	900.00
		ICIC26093	G10176	350542.00
		SBIN26093	G10177	13179.00
		IDIB26093	G10178	11596.00
		SBIN26093	G10179	225.00
		KKBK26093	G10180	250.00
		CIUB26093	G10181	275.00
		CNRB26093	G10182	1486.00
		IOBA26093	G10183	433.00
		UTIB26093	G10185	7283.00
		IOBA26093	G10186	35039.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL26093	G10187	522481.00
		SBIN26093	G10188	30000.00
		CNRB26093	G10189	1995.00
		HDFC26093	G10190	2430.00
		IOBA26093	G10191	1170.00
		HDFC26093	G10193	2430.00
		SBIN26093	G10194	360.00
		SBIN26093	G10195	12714.00
		ICIC26093	G10197	4475.00
		SBIN26093	G10198	45194.00
		IBKL26093	G10199	315.00
		SBIN26093	G10200	6504.00
		ICIC26093	G10201	27693.00
		SBIN26093	G10202	2390.00
		UBIN26093	G10203	115.00
		SBIN26093	G10204	5.00
		ICIC26093	G10205	5.00
		UTIB26093	G10206	1874.00
		IOBA26093	G10207	983.00
		SBIN26093	G10208	80.00
		PUNB26093	G10209	2260.00
		IOBA26093	G10210	180.00
		SBIN26093	G10211	11633.00
		KVBL26093	G10212	3410.00
		SBIN26093	G10213	4483.00
		IDFB26093	G10214	360.00
		SBIN26093	G10215	225.00
		IOBA26093	G10216	360.00
		ICIC26093	G10217	225.00
		UTIB26093	G10218	90.00
		SBIN26093	G10219	228.00
		IDIB26093	G10220	30590.00
		HDFC26093	G10221	839.00
		HDFC26093	G10222	1000.00
		HDFC26093	G10224	1440.00
		IDFB26093	G10225	270.00
		ICIC26093	G10226	25829.00
		IDFB26093	G10227	98756.00
		SBIN26093	G10228	270.00
		UTIB26093	G10229	6849.00
		FDRL26093	G10230	4224.00
		IDIB26093	G10231	5110.00
		SBIN26093	G10232	4698.00
		PUNB26093	G10233	15567.00
		SBIN26093	G10234	10.00
		BDBL26093	G10235	184.00
		UTIB26093	G10236	4050.00
		ICIC26093	G10237	25872.00
		RBIS26093	G10238	3291.00
		IDFB26093	G10239	1753.00
		HDFC26093	G10241	5369.00
		KVBL26093	G10242	2025.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G10243	10338.00
		HDFC26093	G10244	3720.00
		SBIN26093	G10245	38935.00
		UTIB26093	G10246	450.00
		HDFC26093	G10247	1218.00
		SIBL26093	G10248	100.00
		HDFC26093	G10249	5000.00
		IDIB26093	G10250	150.00
		UTIB26093	G10251	5902.00
		HDFC26093	G10252	179496.00
		CIUB26093	G10253	45.00
		ICIC26093	G10254	10.00
		CNRB26093	G10255	100.00
		KKBK26093	G10256	630.00
		RBIS26093	G10257	1364.00
		RBIS26093	G10259	42091.00
		FDRL26093	G10262	1800.00
		KVBL26093	G10263	10088.00
		IOBA26093	G10265	30692.00
		SBIN26093	G10266	180.00
		IDIB26093	G10267	9548.00
		HDFC26093	G10268	3600.00
		UTIB26093	G10269	360.00
		IOBA26093	G10270	11908.00
		HDFC26093	G10271	9109.00
		IOBA26093	G10272	19.00
		SBIN26093	G10273	30354.00
		SBIN26093	G10274	450.00
		IOBA26093	G10275	1339.00
		PUNB26093	G10276	25.00
		SBIN26093	G10277	720.00
		HDFC26093	G10278	29.00
		HDFC26093	G10279	2250.00
		KVBL26093	G10280	62972.00
		HDFC26093	G10281	220.00
		ICIC26093	G10282	5416.00
		IOBA26093	G10284	875.00
		ICIC26093	G10285	11965.00
		IDIB26093	G10286	57.00
		UTIB26093	G10287	636.00
		IOBA26093	G10288	40027.00
		KKBK26093	G10289	18121.00
		HDFC26093	G10290	18.00
		ICIC26093	G10291	176770.00
		SBIN26093	G10292	1710.00
		SBIN26093	G10293	16.00
		IOBA26093	G10294	1549.00
		CIUB26093	G10295	23547.00
		UTIB26093	G10296	5621.00
		HDFC26093	G10298	7767.00
		IOBA26093	G10299	5747.00
		SBIN26093	G10300	3033.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL26093	G10302	37.00
		KVBL26093	G10303	575.00
		IOBA26093	G10304	4504.00
		IOBA26093	G10305	97416.00
		HDFC26093	G10306	3555.00
		SBIN26093	G10307	46491.00
		IBKL26093	G10308	6121.00
		CNRB26093	G10309	450.00
		IOBA26093	G10310	1080.00
		IBKL26093	G10311	3221.00
		CIUB26093	G10312	450.00
		HDFC26093	G10313	88039.00
		IDIB26093	G10314	39046.00
		IDFB26093	G10315	277896.00
		IOBA26093	G10316	375879.00
		UTIB26093	G10317	401.00
		CNRB26093	G10318	140.00
		HDFC26093	G10319	2430.00
		HDFC26093	G10320	102632.00
		SBIN26093	G10321	180.00
		IOBA26093	G10322	315.00
		SBIN26093	G10323	40.00
		HDFC26093	G10324	1219.00
		SBIN26093	G10325	270.00
		SBIN26093	G10326	990.00
		IOBA26093	G10327	270.00
		IOBA26093	G10328	6630.00
		HDFC26093	G10329	900.00
		TMBL26093	G10330	564.00
		SBIN26093	G10331	279.00
		CIUB26093	G10332	5435.00
		CNRB26093	G10333	250.00
		SBIN26093	G10334	10.00
		HDFC26093	G10335	222.00
		IDIB26093	G10336	229.00
		ICIC26093	G10337	186546.00
		HDFC26093	G10338	28440.00
		SBIN26093	G10339	1080.00
		IOBA26093	G10340	6076.00
		HDFC26093	G10341	15193.00
		HDFC26093	G10342	5850.00
		ICIC26093	G10343	4660.00
		FDRL26093	G10344	24462.00
		FDRL26093	G10346	34079.00
		SBIN26093	G10347	5589.00
		HDFC26093	G10348	720.00
		HDFC26093	G10349	40.00
		IDIB26093	G10350	10314.00
		SBIN26093	G10351	450.00
		SBIN26093	G10352	5772.00
		HDFC26093	G10353	420.00
		SBIN26093	G10354	25106.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G10355	315.00
		IOBA26093	G10356	98667.00
		SBIN26093	G10357	101891.00
		SBIN26093	G10358	220.00
		IDIB26093	G10359	210.00
		ICIC26093	G10360	67321.00
		TMBL26093	G10361	102263.00
		ICIC26093	G10362	2593.00
		SBIN26093	G10363	9196.00
		SIBL26093	G10366	1453.00
		HDFC26093	G10367	10.00
		IOBA26093	G10368	900.00
		CIUB26093	G10369	101539.00
		ICIC26093	G10370	3014.00
		SBIN26093	G10371	3111.00
		HDFC26093	G10372	5847.00
		SBIN26093	G10373	460.00
		HDFC26093	G10374	75.00
		HDFC26093	G10375	32504.00
		ICIC26093	G10376	80543.00
		SBIN26093	G10377	500000.00
		HDFC26093	G10378	34538.00
		ICIC26093	G10379	88133.00
		IOBA26093	G10380	4669.00
		UTIB26093	G10381	630.00
		HDFC26093	G10382	990.00
		IOBA26093	G10383	1754.00
		ICIC26093	G10384	4191.00
		SBIN26093	G10385	900.00
		IDIB26093	G10386	8636.00
		SBIN26093	G10387	18013.00
		IDIB26093	G10388	4902.00
		UTIB26093	G10389	8028.00
		FDRL26093	G10390	764.00
		IOBA26093	G10391	91444.00
		HDFC26093	G10392	50.00
		HDFC26093	G10393	540.00
		FDRL26093	G10394	16956.00
		CIUB26093	G10395	144450.00
		UTIB26093	G10396	2280.00
		SBIN26093	G10397	900.00
		IOBA26093	G10398	2330.00
		UTIB26093	G10399	36.00
		HDFC26093	G10400	980.00
		SBIN26093	G10401	10519.00
		KVBL26093	G10402	5000.00
		SBIN26093	G10403	1925.00
		SBIN26093	G10404	180.00
		UTIB26093	G10408	270.00
		FDRL26093	G10409	153.00
		UTIB26093	G10410	315.00
		HDFC26093	G10411	151.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB26093	G10413	40402.00
		RBIS26093	G10414	7647.00
		RBIS26093	G10415	1125.00
		SBIN26093	G10416	275.00
		IDIB26093	G10417	1250.00
		SBIN26093	G10418	46.00
		UTIB26093	G10419	130026.00
		HDFC26093	G10420	66179.00
		ICIC26093	G10421	6307.00
		IDIB26093	G10422	2000.00
		RBIS26093	G10423	5127.00
		IOBA26093	G10424	234.00
		SBIN26093	G10425	75468.00
		KKBK26093	G10426	2700.00
		CIUB26093	G10428	1285.00
		HDFC26093	G10429	223463.00
		CNRB26093	G10430	5608.00
		PUNB26093	G10431	133660.00
		HDFC26093	G10432	5922.00
		HDFC26093	G10433	8485.00
		SBIN26093	G10434	34948.00
		KKBK26093	G10435	110.00
		HDFC26093	G10436	9704.00
		SBIN26093	G10437	459.00
		IOBA26093	G10438	1350.00
		IOBA26093	G10439	720.00
		SBIN26093	G10440	21586.00
		SBIN26093	G10441	261.00
		UTIB26093	G10442	630.00
		KARB26093	G10443	6578.00
		KKBK26093	G10444	225.00
		SBIN26093	G10445	450.00
		KKBK26093	G10446	585.00
		IDIB26093	G10447	200.00
		CIUB26093	G10448	1800.00
		UTIB26093	G10449	12038.00
		UTIB26093	G10450	11201.00
		HDFC26093	G10451	15647.00
		HDFC26093	G10452	750.00
		IDIB26093	G10453	630.00
		IOBA26093	G10454	2025.00
		SBIN26093	G10455	1260.00
		IBKL26093	G10456	6247.00
		HDFC26093	G10457	11936.00
		UCBA26093	G10458	7352.00
		SBIN26093	G10459	51236.00
		HDFC26093	G10460	121528.00
		UTIB26093	G10461	6937.00
		IOBA26093	G10462	131360.00
		HDFC26093	G10463	746.00
		SBIN26093	G10464	255.00
		ICIC26093	G10465	52426.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G10466	46247.00
		SBIN26093	G10467	10.00
		IDFB26093	G10468	8987.00
		SBIN26093	G10469	337.00
		UTIB26093	G10470	180.00
		UTIB26093	G10471	180.00
		IOBA26093	G10472	23391.00
		UTIB26093	G10473	3.00
		ICIC26093	G10474	677.00
		ICIC26093	G10475	769509.00
		HDFC26093	G10476	4911.00
		RBIS26093	G10477	2950.00
		RBIS26093	G10478	147138.00
		IOBA26093	G10479	142311.00
		SIBL26093	G10480	432.00
		HDFC26093	G10481	225656.00
		UTIB26093	G10482	225.00
		SBIN26093	G10483	25919.00
		HDFC26093	G10484	1978779.00
		HDFC26093	G10485	10.00
		ICIC26093	G10487	23176.00
		IOBA26093	G10488	1700.00
		HDFC26093	G10489	520.00
		HDFC26093	G10490	230.00
		SBIN26093	G10491	720.00
		ICIC26093	G10492	956.00
		IDIB26093	G10493	140.00
		SBIN26093	G10494	50.00
		CNRB26093	G10495	250.00
		HDFC26093	G10496	700.00
		UTIB26093	G10497	149.00
		IOBA26093	G10498	848488.00
		UTIB26093	G10499	180.00
		SBIN26093	G10501	270.00
		UTIB26093	G10502	270.00
		HDFC26093	G10503	5256.00
		YESB26093	G10504	34764.00
		SBIN26093	G10505	180.00
		IOBA26093	G10506	3.00
		CIUB26093	G10508	2700.00
		UTIB26093	G10509	8758.00
		SBIN26093	G10510	5801.00
		HDFC26093	G10511	30959.00
		HDFC26093	G10512	10.00
		SBIN26093	G10513	44714.00
		IOBA26093	G10514	4391.00
		UTIB26093	G10515	25.00
		IOBA26093	G10516	900.00
		HDFC26093	G10517	1445.00
		IOBA26093	G10518	75.00
		IOBA26093	G10519	6000.00
		IDFB26093	G10520	6741.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL26093	G10521	4190.00
		HDFC26093	G10522	1350.00
		HDFC26093	G10523	4527.00
		UTIB26093	G10524	540.00
		IDIB26093	G10525	2648.00
		IOBA26093	G10526	110.00
		CIUB26093	G10527	1350.00
		ICIC26093	G10528	2762.00
		KVBL26093	G10529	1800.00
		CNRB26093	G10530	1.00
		SBIN26093	G10531	740.00
		ICIC26093	G10532	900.00
		HDFC26093	G10533	215.00
		SBIN26093	G10534	23024.00
		IDIB26093	G10535	140659.00
		ICIC26093	G10536	39628.00
		IOBA26093	G10537	900.00
		UTIB26093	G10538	50.00
		IOBA26093	G10539	14959.00
		KVBL26093	G10540	2133.00
		SBIN26093	G10542	1637.00
		UTIB26093	G10543	500.00
		HDFC26093	G10544	76350.00
		SBIN26093	G10545	540.00
		IDIB26093	G10546	4710.00
		KKBK26093	G10548	627.00
		ICIC26093	G10550	268345.00
		SIBL26093	G10551	405.00
		HDFC26093	G10553	538940.00
		IOBA26093	G10554	8.00
		BARB26093	G10555	104514.00
		ICIC26093	G10557	4950.00
		BARB26093	G10558	149000.00
		HDFC26093	G10560	376895.00
		IOBA26093	G10561	2520.00
		SIBL26093	G10564	2160.00
		ICIC26093	G10565	118.00
		IDIB26093	G10566	1328.00
		ICIC26093	G10567	7793.00
		HDFC26093	G10568	100.00
		IDIB26093	G10570	13867.00
		HDFC26093	G10571	8280.00
		ICIC26093	G10572	6482.00
		SBIN26093	G10574	713.00
		SIBL26093	G10575	720310.00
		SIBL26093	G10576	263.00
		SBIN26093	G10577	3119.00
		SBIN26093	G10578	9553.00
		KKBK26093	G10579	7750.00
		KVBL26093	G10580	6243.00
		IBKL26093	G10581	9000.00
		SBIN26093	G10582	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G10583	162.00
		SBIN26093	G10584	5268.00
		IOBA26093	G10585	4116.00
		TMBL26093	G10586	17556.00
		HDFC26093	G10587	720.00
		CBIN26093	G10588	1192.00
		HDFC26093	G10589	51.00
		SBIN26093	G10590	900.00
		HDFC26093	G10591	282.00
		SBIN26093	G10592	10.00
		ICIC26093	G10593	1527.00
		ICIC26093	G10594	378.00
		IDFB26093	G10595	9355.00
		UTIB26093	G10596	1082.00
		IOBA26093	G10597	450.00
		HDFC26093	G10598	627.00
		IOBA26093	G10599	205.00
		SBIN26093	G10600	3960.00
		SBIN26093	G10601	3402.00
		SBIN26093	G10602	450.00
		IOBA26093	G10603	540.00
		KARB26093	G10604	70.00
		ICIC26093	G10605	126879.00
		IOBA26093	G10606	100.00
		IOBA26093	G10607	1350.00
		HDFC26093	G10608	2970.00
		IOBA26093	G10609	450.00
		UTIB26093	G10610	250.00
		CNRB26093	G10611	170444.00
		RBIS26093	G10612	3690.00
		HDFC26093	G10613	68646.00
		HDFC26093	G10614	641121.00
				225287263.00
	22	KKBK26093	G10615	41650.00
		RBIS26093	G10616	2178.00
		HDFC26093	G10618	675.00
		IOBA26093	G10620	7162.00
		ICIC26093	G10621	12626.00
		RBIS26093	G10623	10418.00
		HDFC26093	G10625	2070.00
		UTIB26093	G10626	4500.00
		IOBA26093	G10627	1650.00
		SBIN26093	G10628	630.00
		IDIB26093	G10636	270.00
		HDFC26093	G10637	9038.00
		UTIB26093	G10639	1710.00
		BKID26093	G10641	450.00
		ICIC26093	G10643	1626.00
		HDFC26093	G10645	218891.00
		SBIN26093	G10646	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G10647	587.00
		KVBL26093	G10649	1655.00
		SBIN26093	G10650	2505.00
		RBIS26093	G10652	15335.00
		UTIB26093	G10653	270.00
		CNRB26093	G10655	180.00
		ICIC26093	G10656	10000.00
		RBIS26093	G10657	23300.00
		UTIB26093	G10660	913.00
		RBIS26093	G10662	14348.00
		SBIN26093	G10663	10544.00
		SBIN26093	G10664	5400.00
		HDFC26093	G10666	3558.00
		IOBA26093	G10671	450.00
		IOBA26093	G10673	7830.00
		HDFC26093	G10674	1125.00
		HDFC26093	G10676	51406.00
		TMBL26093	G10677	720.00
		IOBA26093	G10680	8288.00
		SBIN26093	G10681	2646.00
		ICIC26093	G10682	1800.00
		SBIN26093	G10683	391.00
		KKBK26093	G10685	900.00
		SBIN26093	G10686	911.00
		IDFB26093	G10688	2150.00
		ICIC26093	G10690	1800.00
		RBIS26093	G10693	70369.00
		RBIS26093	G10696	9450.00
		HDFC26093	G10697	135.00
		KVBL26093	G10698	1038.00
		IDFB26093	G10699	1991.00
		IOBA26093	G10700	10529.00
		IDFB26093	G10702	5220.00
		SBIN26093	G10703	1067.00
		ICIC26093	G10704	1647.00
		UTIB26093	G10705	7220.00
		ICIC26093	G10708	50190.00
		ICIC26093	G10710	4723.00
		HDFC26093	G10711	9226.00
		KKBK26093	G10714	180.00
		HDFC26093	G10716	26731.00
		SBIN26093	G10718	871.00
		RBIS26093	G10720	303924.00
		HDFC26093	G10722	160.00
		IOBA26093	G10724	453.00
		ICIC26093	G10726	17265.00
		SBIN26093	G10727	19975.00
		UTIB26093	G10729	167.00
		ICIC26093	G10730	63350.00
		UTIB26093	G10731	11988.00
		HDFC26093	G10733	12.00
		RBIS26093	G10734	576.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G10736	180.00
		SBIN26093	G10737	1440.00
		KKBK26093	G10739	2204.00
		SBIN26093	G10741	4793.00
		HDFC26093	G10743	3070.00
		SBIN26093	G10744	10314.00
		UTIB26093	G10745	2986.00
		SBIN26093	G10748	2680.00
		KVBL26093	G10750	750.00
		KVBL26093	G10752	1038.00
		HDFC26093	G10753	3276.00
		SBIN26093	G10755	158679.00
		ICIC26093	G10756	14292.00
		HDFC26093	G10757	1500.00
		IDIB26093	G10758	1164.00
		UBIN26093	G10759	179262.00
		SBIN26093	G10760	3240.00
		RBIS26093	G10761	4500.00
		CNRB26093	G10762	11787.00
		SBIN26093	G10763	44086.00
		HDFC26093	G10764	238.00
		SBIN26093	G10766	1213.00
		HDFC26093	G10770	585.00
		HDFC26093	G10771	13106.00
		RBIS26093	G10772	351.00
		RBIS26093	G10773	1246.00
		UTIB26093	G10774	307834.00
		UTIB26093	G10776	90.00
		UTIB26093	G10777	220829.00
		SBIN26093	G10781	4050.00
		IOBA26093	G10786	2250.00
		SBIN26093	G10787	500.00
		SBIN26093	G10789	1800.00
		UTIB26093	G10790	270.00
		SBIN26093	G10793	8315.00
		RBIS26093	G10795	1216.00
		RBIS26093	G10797	1710.00
		RBIS26093	G10799	68574.00
		IDIB26093	G10800	1350.00
		KKBK26093	G10801	2840.00
		CNRB26093	G10802	714.00
		UBIN26093	G10804	4229.00
		UTIB26093	G10806	720.00
		SBIN26093	G10809	1199.00
		UTIB26093	G10813	90.00
		RBIS26093	G10815	39606.00
		KKBK26093	G10816	90.00
		SBIN26093	G10817	900.00
		ICIC26093	G10818	2952.00
		HDFC26093	G10819	450.00
		IDIB26093	G10821	25542.00
		CIUB26093	G10822	55898.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G10823	3391.00
		KVBL26093	G10824	32924.00
		BARB26093	G10825	29596.00
		KKBK26093	G10826	540.00
		HDFC26093	G10828	5417.00
		ICIC26093	G10829	180147.00
		SBIN26093	G10832	2970.00
		RBIS26093	G10833	1350.00
		ICIC26093	G10835	46976.00
		ICIC26093	G10836	360.00
		IDIB26093	G10837	2430.00
		ICIC26093	G10838	549.00
		CNRB26093	G10840	45.00
		SBIN26093	G10841	2012.00
		SBIN26093	G10842	198.00
		SBIN26093	G10844	22014.00
		ICIC26093	G10846	900.00
		RBIS26093	G10848	28486.00
		HDFC26093	G10849	360.00
		KVBL26093	G10851	4000.00
		RBIS26093	G10852	39798.00
		IDFB26093	G10853	31163.00
		PUNB26093	G10855	115922.00
		ICIC26093	G10856	450.00
		ICIC26093	G10857	301626.00
		HDFC26093	G10860	428.00
		SBIN26093	G10861	1081.00
		SBIN26093	G10862	3370.00
		SBIN26093	G10864	900.00
		SBIN26093	G10865	126663.00
		RBIS26093	G10866	15005.00
		RBIS26093	G10868	8425.00
		IOBA26093	G10869	872.00
		HDFC26093	G10870	35258.00
		RBIS26093	G10874	14455.00
		SBIN26093	G10877	37274.00
		RBIS26093	G10878	900.00
		HDFC26093	G10880	2000.00
		SBIN26093	G10882	270.00
		HDFC26093	G10888	11475.00
		IOBA26093	G10890	173700.00
		SBIN26093	G10892	17714.00
		RBIS26093	G10893	13862.00
		UTIB26093	G10895	180.00
		SBIN26093	G10896	20185.00
		UTIB26093	G10898	191.00
		ICIC26093	G10901	24806.00
		UBIN26093	G10903	950.00
		SBIN26093	G10904	331.00
		SBIN26093	G10905	270.00
		UBIN26093	G10907	8386.00
		RBIS26093	G10908	11500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G10909	5500.00
		RBIS26093	G10910	3933.00
		SBIN26093	G10911	450.00
		HDFC26093	G10913	630.00
		UTIB26093	G10914	1080.00
		RBIS26093	G10915	2000.00
		RBIS26093	G10916	93849.00
		SBIN26093	G10917	1633.00
		RBIS26093	G10919	75614.00
		SBIN26093	G10921	11919.00
		ICIC26093	G10923	1350.00
		IOBA26093	G10925	10389.00
		SBIN26093	G10926	1408.00
		SBIN26093	G10928	405.00
		RBIS26093	G10930	900.00
		SBIN26093	G10931	20932.00
		IOBA26093	G10935	1350.00
		ICIC26093	G10937	90.00
		SBIN26093	G10938	3921.00
		ICIC26093	G10939	228.00
		HDFC26093	G10941	8.00
		RBIS26093	G10942	2217.00
		SBIN26093	G10944	3504.00
		IBKL26093	G10946	900.00
		SBIN26093	G10948	4270.00
		RBIS26093	G10949	9123.00
		SIBL26093	G10951	828.00
		SBIN26093	G10952	4.00
		HDFC26093	G10953	225.00
		IOBA26093	G10954	1703.00
		SBIN26093	G10956	180.00
		RBIS26093	G10959	720.00
		RBIS26093	G10960	13791.00
		HDFC26093	G10961	1772.00
		KARB26093	G10963	4507.00
		BARB26093	G10965	388.00
		CIUB26093	G10968	4160.00
		SBIN26093	G10969	23601.00
		SBIN26093	G10970	5419.00
		SBIN26093	G10972	127848.00
		RBIS26093	G10974	6000.00
		RBIS26093	G10976	8780.00
		PUNB26093	G10978	775.00
		SIBL26093	G10980	3496.00
		SBIN26093	G10982	225.00
		SBIN26093	G10984	252.00
		SBIN26093	G10985	15000.00
		BARB26093	G10986	50801.00
		ICIC26093	G10990	270.00
		ICIC26093	G10992	3504.00
		FDRL26093	G10993	34200.00
		BKID26093	G10994	15134.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK26093	G10997	4446.00
		RBIS26093	G10998	405.00
		HDFC26093	G10999	1877.00
		ICIC26093	G11001	4285.00
		HDFC26093	G11002	9.00
		IOBA26093	G11004	37709.00
		CIUB26093	G11005	13716.00
		SBIN26093	G11007	4472.00
		RBIS26093	G11008	29838.00
		RBIS26093	G11009	270.00
		SBIN26093	G11012	210.00
		SBIN26093	G11013	720.00
		HDFC26093	G11016	1648.00
		SBIN26093	G11018	8082.00
		UTIB26093	G11019	4664.00
		HDFC26093	G11022	2819.00
		SBIN26093	G11023	900.00
		IOBA26093	G11024	938.00
		SBIN26093	G11025	17221.00
		HDFC26093	G11026	1453.00
		ICIC26093	G11028	10800.00
		IDIB26093	G11032	8773.00
		SBIN26093	G11033	25061.00
		HDFC26093	G11035	6300.00
		CNRB26093	G11038	21573.00
		HDFC26093	G11039	1687.00
		ICIC26093	G11041	135.00
		HDFC26093	G11042	2900.00
		HDFC26093	G11043	3262.00
		IDFB26093	G11044	10943.00
		RBIS26093	G11045	13500.00
		UTIB26093	G11046	135.00
		SBIN26093	G11048	540.00
		PSIB26093	G11051	32373.00
		UBIN26093	G11054	238612.00
		FDRL26093	G11055	1247.00
		RBIS26093	G11056	9910.00
		IBKL26093	G11057	74155.00
		SBIN26093	G11059	5711.00
		SBIN26093	G11060	450.00
		UTIB26093	G11062	10871.00
		KKBK26093	G11064	180.00
		SBIN26093	G11065	20666.00
		SIBL26093	G11068	32148.00
		CNRB26093	G11069	2228.00
		ICIC26093	G11071	127750.00
		SBIN26093	G11073	850.00
		IDFB26093	G11074	1454.00
		UTIB26093	G11076	270.00
		SBIN26093	G11077	14137.00
		IDIB26093	G11079	900.00
		HDFC26093	G11081	33.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G11083	340864.00
		RBIS26093	G11084	1675.00
		HDFC26093	G11087	2513.00
		SBIN26093	G11090	12249.00
		UTIB26093	G11093	8854.00
		UBIN26093	G11095	1723.00
		CIUB26093	G11097	38921.00
		SBIN26093	G11098	20628.00
		IOBA26093	G11099	9782.00
		IOBA26093	G11100	8014.00
		SBIN26093	G11101	150.00
		IDIB26093	G11102	135.00
		SBIN26093	G11103	1710.00
		SBIN26093	G11104	25.00
		UBIN26093	G11107	270.00
		SBIN26093	G11108	368.00
		HDFC26093	G11110	46426.00
		IOBA26093	G11112	162.00
		UTIB26093	G11113	409411.00
		SBIN26093	G11114	1755.00
		IOBA26093	G11117	1560.00
		SBIN26093	G11119	9270.00
		RBIS26093	G11120	18711.00
		ICIC26093	G11123	28.00
		BARB26093	G11125	7147.00
		HDFC26093	G11126	119348.00
		HDFC26093	G11127	1170.00
		SBIN26093	G11128	2476.00
		IOBA26093	G11129	1672.00
		ICIC26093	G11130	270.00
		IOBA26093	G11132	4034.00
		SBIN26093	G11133	46422.00
		RBIS26093	G11135	150870.00
		IOBA26093	G11136	765.00
		ICIC26093	G11139	4142.00
		SBIN26093	G11142	592.00
		HDFC26093	G11143	3806.00
		SBIN26093	G11144	270.00
		IOBA26093	G11147	90.00
		UTIB26093	G11148	1233.00
		FDRL26093	G11149	56073.00
		IDIB26093	G11152	69534.00
		KKBK26093	G11153	200.00
		HDFC26093	G11156	570.00
		SBIN26093	G11158	4633.00
		UTIB26093	G11160	13221.00
		RBIS26093	G11161	12450.00
		SBIN26093	G11162	2609.00
		IOBA26093	G11164	4850.00
		SBIN26093	G11166	720.00
		IOBA26093	G11169	450.00
		KKBK26093	G11170	31420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB26093	G11171	1274.00
		IOBA26093	G11178	2700.00
		SBIN26093	G11179	630.00
		SBIN26093	G11180	18199.00
		IDIB26093	G11182	3600.00
		HDFC26093	G11183	1067.00
		SBIN26093	G11186	630.00
		UTIB26093	G11190	180.00
		HDFC26093	G11192	907.00
		IOBA26093	G11194	2673.00
		HDFC26093	G11196	9711.00
		KKBK26093	G11200	109.00
		HDFC26093	G11201	180.00
		HDFC26093	G11202	5.00
		ICIC26093	G11204	450.00
		IOBA26093	G11205	6988.00
		CNRB26093	G11206	3330.00
		UTIB26093	G11207	1080.00
		UTIB26093	G11209	825.00
		HDFC26093	G11211	10800.00
		BARB26093	G11212	80782.00
		HDFC26093	G11213	300.00
		IOBA26093	G11215	9000.00
		HDFC26093	G11218	10178.00
		KVBL26093	G11220	19610.00
		IOBA26093	G11222	793210.00
		HDFC26093	G11223	30460.00
		HDFC26093	G11224	7369.00
		KKBK26093	G11225	33876.00
		HDFC26093	G11226	1218.00
		FDRL26093	G11229	1022.00
		HDFC26093	G11231	1300.00
		HDFC26093	G11233	140185.00
		HDFC26093	G11237	27180.00
		SBIN26093	G11238	585.00
		SBIN26093	G11240	285059.00
		INDB26093	G11241	21.00
		FDRL26093	G11242	270.00
		SBIN26093	G11243	1459.00
		FDRL26093	G11244	2550.00
		ICIC26093	G11250	36515.00
		SBIN26093	G11252	765.00
		KKBK26093	G11253	6171.00
		ICIC26093	G11254	11520.00
		SBIN26093	G11258	8820.00
		SBIN26093	G11260	63.00
		SBIN26093	G11266	603129.00
		SBIN26093	G11267	3960.00
		HDFC26093	G11269	137392.00
		UTIB26093	G11270	270.00
		SBIN26093	G11272	270.00
		SBIN26093	G11274	11063.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SIBL26093	G11275	180.00
		RBIS26093	G11278	10500.00
		SBIN26093	G11279	585.00
		UTIB26093	G11281	711.00
		ICIC26093	G11283	32454.00
		SBIN26093	G11285	3150.00
		HDFC26093	G11286	5446.00
		HDFC26093	G11288	606.00
		SBIN26093	G11290	22140.00
		IOBA26093	G11291	1125.00
		KKBK26093	G11292	18000.00
		KVBL26093	G11293	3114.00
		IOBA26093	G11297	755.00
		SBIN26093	G11298	549.00
		IOBA26093	G11300	184303.00
		RBIS26093	G11305	13078.00
		IOBA26093	G11306	17178.00
		SBIN26093	G11307	3042.00
		FDRL26093	G11311	6323.00
		KARB26093	G11312	41678.00
		UTIB26093	G11314	8424.00
		HDFC26093	G11315	175.00
		SBIN26093	G11316	7072.00
		FDRL26093	G11317	3363.00
		ICIC26093	G11318	39604.00
		SBIN26093	G11323	13203.00
		UTIB26093	G11324	315.00
		IOBA26093	G11326	28.00
		UBIN26093	G11328	720.00
		HDFC26093	G11330	564.00
		SBIN26093	G11331	2364.00
		HDFC26093	G11332	452.00
		ICIC26093	G11333	1.00
		HDFC26093	G11336	1500.00
		SBIN26093	G11337	1982.00
		SIBL26093	G11339	1654.00
		SBIN26093	G11342	275157.00
		SBIN26093	G11343	1350.00
		IDFB26093	G11344	23625.00
		IOBA26093	G11346	46680.00
		FDRL26093	G11347	1865.00
		SBIN26093	G11350	360.00
		UTIB26093	G11352	915.00
		UTIB26093	G11353	610.00
		HDFC26093	G11355	16545.00
		SBIN26093	G11357	585.00
		IDIB26093	G11359	8560.00
		SBIN26093	G11361	3649.00
		SBIN26093	G11363	119.00
		ICIC26093	G11365	720.00
		SBIN26093	G11366	11866.00
		SBIN26093	G11368	4284.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G11370	1993.00
		IOBA26093	G11373	765.00
		ICIC26093	G11374	2449.00
		KKBK26093	G11375	125.00
		HDFC26093	G11377	3355.00
		UTIB26093	G11379	4340.00
		KKBK26093	G11381	254.00
		HDFC26093	G11384	360.00
		SBIN26093	G11385	2474.00
		RBIS26093	G11386	21105.00
		HDFC26093	G11388	1800.00
		IOBA26093	G11391	21783.00
		HDFC26093	G11392	121233.00
		BKID26093	G11394	900.00
		SBIN26093	G11398	11021.00
		SBIN26093	G11400	12657.00
		HDFC26093	G11402	24750.00
		IDIB26093	G11403	3261.00
		HDFC26093	G11404	1215.00
		HDFC26093	G11406	49523.00
		IDIB26093	G11408	1538.00
		ICIC26093	G11409	50.00
		ICIC26093	G11410	2475.00
		SBIN26093	G11412	16867.00
		IBKL26093	G11414	10018.00
		ICIC26093	G11415	630.00
		HDFC26093	G11416	137.00
		SBIN26093	G11418	500.00
		SBIN26093	G11420	900.00
		SBIN26093	G11422	2005.00
		ICIC26093	G11425	1949.00
		HDFC26093	G11426	900.00
		IDIB26093	G11431	450.00
		SBIN26093	G11432	1125.00
		PUNB26093	G11433	7396.00
		IDIB26093	G11435	180.00
		KKBK26093	G11436	540.00
		SBIN26093	G11437	1018249.00
		SBIN26093	G11438	810.00
		CIUB26093	G11441	900.00
		HDFC26093	G11443	507.00
		IOBA26093	G11444	3402.00
		IDIB26093	G11447	7560.00
		SBIN26093	G11448	23000.00
		SBIN26093	G11449	2288.00
		IOBA26093	G11451	450.00
		SBIN26093	G11455	2700.00
		SBIN26093	G11456	20910.00
		KVBL26093	G11458	2700.00
		SBIN26093	G11460	9356.00
		IDIB26093	G11461	35984.00
		IDIB26093	G11462	563173.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G11463	156.00
		SBIN26093	G11465	4950.00
		SBIN26093	G11467	11992.00
		HDFC26093	G11469	54074.00
		UTIB26093	G11470	2432.00
		RBIS26093	G11471	57203.00
		FDRL26093	G11472	5.00
		HDFC26093	G11474	13038.00
		HDFC26093	G11475	10000.00
		HDFC26093	G11476	84500.00
		SBIN26093	G11477	8664.00
		HDFC26093	G11478	90.00
		UTIB26093	G11480	5935.00
		HDFC26093	G11481	723.00
		SBIN26093	G11483	1350.00
		KVBL26093	G11485	270.00
		HDFC26093	G11486	34822.00
		IOBA26093	G11487	6551.00
		HDFC26093	G11490	5490.00
		ICIC26093	G11492	2553.00
		IOBA26093	G11493	56857.00
		HDFC26093	G11495	2412.00
		UTIB26093	G11498	2880.00
		YESB26093	G11499	450.00
		SBIN26093	G11500	585.00
		HDFC26093	G11502	885626.00
		HDFC26093	G11505	22791.00
		ICIC26093	G11507	1001.00
		HDFC26093	G11509	450.00
		SBIN26093	G11510	585.00
		SBIN26093	G11514	6091.00
		IOBA26093	G11515	270.00
		UTIB26093	G11516	180.00
		UTIB26093	G11518	3011.00
		FDRL26093	G11524	7225.00
		ICIC26093	G11525	720.00
		IOBA26093	G11526	519.00
		SBIN26093	G11528	192673.00
		UTIB26093	G11529	10714.00
		SIBL26093	G11531	450.00
		HDFC26093	G11532	720.00
				13282132.00
	23	RBIS26093	G11533	2640.00
		SBIN26093	G11535	1750.00
		CNRB26093	G11537	4464.00
		SBIN26093	G11538	278523.00
		IBKL26093	G11540	135.00
		SBIN26093	G11542	108.00
		HDFC26093	G11544	31185.00
		SBIN26093	G11546	104.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK26093	G11547	22038.00
		UTIB26093	G11549	18500.00
		RBIS26093	G11550	17900.00
		SBIN26093	G11551	1080.00
		UTIB26093	G11553	319.00
		UTIB26093	G11555	399.00
		IDIB26093	G11558	116949.00
		IOBA26093	G11560	160.00
		SBIN26093	G11564	9234.00
		IDFB26093	G11565	1676.00
		RBIS26093	G11567	259.00
		KKBK26093	G11569	5288.00
		ICIC26093	G11570	48065.00
		UTIB26093	G11572	473.00
		SIBL26093	G11573	300.00
		SBIN26093	G11575	2437.00
		HDFC26093	G11580	97951.00
		SBIN26093	G11581	19400.00
		KKBK26093	G11582	3322.00
		SBIN26093	G11584	7046.00
		SBIN26093	G11586	54372.00
		ICIC26093	G11588	32491.00
		CNRB26093	G11591	70725.00
		TMBL26093	G11592	1800.00
		ICIC26093	G11593	37601.00
		RBIS26093	G11594	31500.00
		SBIN26093	G11595	10371.00
		SBIN26093	G11598	386.00
		SIBL26093	G11600	1440.00
		SBIN26093	G11601	1576.00
		KKBK26093	G11603	8.00
		ICIC26093	G11604	1215.00
		SBIN26093	G11605	17854.00
		IDIB26093	G11606	1515.00
		SBIN26093	G11609	450.00
		ICIC26093	G11611	2650.00
		HDFC26093	G11613	44216.00
		ICIC26093	G11614	1620.00
		KKBK26093	G11616	16206.00
		RBIS26093	G11619	3862.00
		UTIB26093	G11621	450.00
		UTIB26093	G11624	1246.00
		HDFC26093	G11627	450.00
		KVBL26093	G11629	91620.00
		RBIS26093	G11632	3000.00
		RBIS26093	G11633	28330.00
		IOBA26093	G11636	4595.00
		HDFC26093	G11640	13108.00
		SBIN26093	G11645	5788.00
		RBIS26093	G11647	3940.00
		UTIB26093	G11649	4521.00
		HDFC26093	G11651	990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G11653	1247.00
		HDFC26093	G11655	56021.00
		SBIN26093	G11657	8123.00
		RBIS26093	G11658	4430.00
		RBIS26093	G11659	11305.00
		KKBK26093	G11661	8265.00
		CNRB26093	G11663	7833.00
		RBIS26093	G11665	793.00
		RBIS26093	G11668	706.00
		IDIB26093	G11669	1474.00
		HDFC26093	G11676	3600.00
		HDFC26093	G11678	123226.00
		ICIC26093	G11679	1080.00
		KKBK26093	G11682	8245.00
		SBIN26093	G11684	4197.00
		RBIS26093	G11686	35454.00
		RBIS26093	G11688	758.00
		RBIS26093	G11689	4500.00
		UTIB26093	G11691	9.00
		ICIC26093	G11692	14814.00
		SBIN26093	G11694	450.00
		SBIN26093	G11696	405.00
		IDIB26093	G11700	3145.00
		IOBA26093	G11703	23.00
		ICIC26093	G11705	450.00
		KVBL26093	G11707	1519.00
		BARB26093	G11708	18639.00
		HDFC26093	G11709	580.00
		SBIN26093	G11713	2195.00
		SIBL26093	G11715	900.00
		SBIN26093	G11717	39982.00
		FDRL26093	G11719	113.00
		RBIS26093	G11722	10927.00
		RBIS26093	G11724	450.00
		SIBL26093	G11726	450.00
		RBIS26093	G11728	1025.00
		SBIN26093	G11731	5084.00
		UBIN26093	G11733	41022.00
		ICIC26093	G11734	1.00
		RBIS26093	G11735	54681.00
		IOBA26093	G11737	2026.00
		UTIB26093	G11738	3537.00
		FDRL26093	G11741	982.00
		RBIS26093	G11743	519408.00
		RBIS26093	G11745	1474.00
		KVBL26093	G11746	450.00
		SBIN26093	G11747	263.00
		RBIS26093	G11749	22917.00
		RBIS26093	G11750	32168.00
		KKBK26093	G11752	2663.00
		IDIB26093	G11754	30923.00
		RBIS26093	G11756	7023.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G11758	25200.00
		HDFC26093	G11761	1195.00
		UTIB26093	G11762	270.00
		IOBA26093	G11763	248.00
		HDFC26093	G11764	17500.00
		UTIB26093	G11766	1994.00
		HDFC26093	G11769	10.00
		RBIS26093	G11773	450.00
		KKBK26093	G11776	360.00
		HDFC26093	G11780	4067.00
		SIBL26093	G11783	135.00
		HDFC26093	G11784	630.00
		SBIN26093	G11786	6659.00
		RBIS26093	G11788	315.00
		ICIC26093	G11789	450.00
		ICIC26093	G11791	10575.00
		SBIN26093	G11792	1987.00
		IDIB26093	G11793	173.00
		ICIC26093	G11794	2166.00
		RBIS26093	G11798	351286.00
		HDFC26093	G11799	12943.00
		INDB26093	G11800	68880.00
		IOBA26093	G11802	4911.00
		KKBK26093	G11804	2894.00
		SBIN26093	G11806	6817.00
		RBIS26093	G11808	3600.00
		SBIN26093	G11810	72042.00
		UTIB26093	G11811	5472.00
		FDRL26093	G11813	16.00
		HDFC26093	G11814	1980.00
		HDFC26093	G11816	4000.00
		HDFC26093	G11817	89360.00
		SIBL26093	G11821	24376.00
		ICIC26093	G11823	3240.00
		CIUB26093	G11824	31502.00
		RBIS26093	G11826	102552.00
		RBIS26093	G11827	450.00
		RBIS26093	G11829	31278.00
		SBIN26093	G11831	118198.00
		UTIB26093	G11834	458.00
		SBIN26093	G11836	4353.00
		CIUB26093	G11838	11.00
		UTIB26093	G11840	270.00
		SBIN26093	G11842	128147.00
		HDFC26093	G11844	653.00
		FDRL26093	G11846	875.00
		HDFC26093	G11849	104.00
		HDFC26093	G11852	13996.00
		UTIB26093	G11858	107543.00
		SBIN26093	G11861	2250.00
		RBIS26093	G11863	47900.00
		SBIN26093	G11866	19876.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS26093	G11867	2700.00
		SBIN26093	G11868	4500.00
		IDIB26093	G11869	16.00
		CNRB26093	G11870	1250.00
		SBIN26093	G11871	540.00
		FDRL26093	G11873	5964.00
		SBIN26093	G11874	31624.00
		IDIB26093	G11875	4240.00
		IOBA26093	G11881	41919.00
		KVBL26093	G11885	6210.00
		IBKL26093	G11888	3856.00
		RBIS26093	G11889	51206.00
		RBIS26093	G11890	119825.00
		IDIB26093	G11894	41874.00
		UTIB26093	G11895	61384.00
		HDFC26093	G11898	450.00
		HDFC26093	G11900	1750.00
		RBIS26093	G11902	257433.00
		SIBL26093	G11904	10653.00
		SIBL26093	G11906	20000.00
		SBIN26093	G11907	2138.00
		RBIS26093	G11910	41400.00
		CIUB26093	G11912	119500.00
		RBIS26093	G11913	34520.00
		RBIS26093	G11914	3720.00
		BARB26093	G11915	2330.00
		SBIN26093	G11917	22097.00
		IOBA26093	G11920	1485.00
		SBIN26093	G11922	360.00
		HDFC26093	G11923	720.00
		UTIB26093	G11925	1400.00
		IDIB26093	G11927	1420.00
		BARB26093	G11929	450.00
		HDFC26093	G11931	45426.00
		SBIN26093	G11935	450.00
		KKBK26093	G11938	360.00
		HDFC26093	G11940	1710.00
		HDFC26093	G11941	16031.00
		SBIN26093	G11944	45.00
		HDFC26093	G11947	4635.00
		IOBA26093	G11949	765.00
		RBIS26093	G11950	6369.00
		HDFC26093	G11952	762.00
		RBIS26093	G11954	4550.00
		IDIB26093	G11956	25795.00
		CNRB26093	G11959	135.00
		RBIS26093	G11960	2506.00
		ICIC26093	G11962	7820.00
		KKBK26093	G11964	3886.00
		SBIN26093	G11966	254.00
		IOBA26093	G11968	105602.00
		RBIS26093	G11970	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA26093	G11972	21892.00
		HDFC26093	G11975	450.00
		HDFC26093	G11977	10871.00
		ICIC26093	G11978	25000.00
		ICIC26093	G11979	1620.00
		IDIB26093	G11981	868.00
		SBIN26093	G11983	9355.00
		UTIB26093	G11984	1102.00
		HDFC26093	G11985	9731.00
		CNRB26093	G11987	375.00
		SBIN26093	G11988	28476.00
		KKBK26093	G11991	8716.00
		RBIS26093	G11993	191800.00
		RBIS26093	G11995	29088.00
		FDRL26093	G11997	449.00
		KKBK26093	G11998	3763.00
		HDFC26093	G12000	3063.00
		RBIS26093	G12003	141402.00
		FDRL26093	G12008	750.00
		ICIC26093	G12009	450.00
		RBIS26093	G12010	4300.00
		RBIS26093	G12011	1182.00
		RBIS26093	G12012	1004.00
		IDIB26093	G12018	1631.00
		RBIS26093	G12019	117.00
		IDFB26093	G12020	131012.00
		RBIS26093	G12022	2743.00
		IDIB26093	G12025	51771.00
		KKBK26093	G12027	35266.00
		SBIN26093	G12028	963.00
		CIUB26093	G12029	406.00
		UTIB26093	G12031	1416.00
		SIBL26093	G12033	15716.00
		DCBL26093	G12035	106940.00
		SIBL26093	G12039	1800.00
		RBIS26093	G12040	26572.00
		RBIS26093	G12042	450.00
		RBIS26093	G12044	1584.00
		IDIB26093	G12046	77207.00
		BARB26093	G12049	104107.00
		KKBK26093	G12051	18791.00
				5821407.00
	24	SBIN26093	G12052	8706.00
		RBIS26093	G12054	13890.00
		HDFC26093	G12055	3000.00
		HDFC26093	G12058	49.00
		SBIN26093	G12060	96403.00
		SBIN26093	G12061	11100.00
		SBIN26093	G12063	450.00
		SBIN26093	G12067	113.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G12069	29189.00
		IDIB26093	G12071	18910.00
		IDIB26093	G12075	72801.00
		SBIN26093	G12076	1512.00
		HDFC26093	G12079	653.00
		KKBK26093	G12081	120.00
		RBIS26093	G12083	1655.00
		UBIN26093	G12086	40.00
		ICIC26093	G12087	72000.00
		SBIN26093	G12091	180.00
		ICIC26093	G12092	2700.00
		SBIN26093	G12093	5978.00
		HDFC26093	G12095	9939.00
		RBIS26093	G12097	237.00
		SBIN26093	G12098	5000.00
		HDFC26093	G12099	315.00
		SBIN26093	G12101	68839.00
		HDFC26093	G12104	25897.00
		KKBK26093	G12106	675.00
		ICIC26093	G12107	1284.00
		HDFC26093	G12109	540.00
		UTIB26093	G12110	1373.00
		RBIS26093	G12113	5470.00
		HDFC26093	G12115	225.00
		KVBL26093	G12117	270.00
		SBIN26093	G12120	1074.00
		IDIB26093	G12121	180.00
		SBIN26093	G12123	1620.00
		RBIS26093	G12125	1665.00
		IDIB26093	G12128	13591.00
		IOBA26093	G12129	107161.00
		IDIB26093	G12131	8956.00
		RBIS26093	G12133	450.00
		RBIS26093	G12135	37283.00
		SBIN26093	G12137	2300.00
		FDRL26093	G12138	350.00
		IDIB26093	G12141	180.00
		BARB26093	G12144	5950.00
		SBIN26093	G12146	500.00
		ICIC26093	G12148	690454.00
		IDIB26093	G12150	117513.00
		HDFC26093	G12154	1084.00
		RBIS26093	G12156	199308.00
		HDFC26093	G12158	4810.00
		SBIN26093	G12160	33727.00
		IOBA26093	G12162	630.00
		SBIN26093	G12164	1890.00
		SBIN26093	G12165	3500.00
		IDIB26093	G12166	72050.00
		RBIS26093	G12170	1350.00
		SBIN26093	G12171	4231.00
		RBIS26093	G12173	20286.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26093	G12174	12092.00
		ICIC26093	G12175	133.00
		SIBL26093	G12176	13931.00
		IDIB26093	G12179	15229.00
		SIBL26093	G12180	7395.00
		RBIS26093	G12182	4320.00
		RBIS26093	G12183	4465.00
		HDFC26093	G12188	4347.00
		ICIC26093	G12190	19309.00
		INDB26093	G12191	9413.00
		RBIS26093	G12193	26156.00
		RBIS26093	G12195	4821.00
		RBIS26093	G12197	1800.00
		IOBA26093	G12200	2743.00
		RBIS26093	G12202	11927.00
		IOBA26093	G12204	990.00
		HDFC26093	G12205	9923.00
		SIBL26093	G12206	11070.00
		UTIB26093	G12207	30278.00
		RBIS26093	G12209	4569.00
		RBIS26093	G12210	21.00
		HDFC26093	G12212	2993.00
		IDFB26093	G12214	89678.00
		SBIN26093	G12216	450.00
		SBIN26093	G12219	4373.00
		HDFC26093	G12220	26294.00
		ICIC26093	G12224	1198.00
		HDFC26093	G12226	3827.00
		SBIN26093	G12227	2700.00
		SIBL26093	G12229	225.00
		IDIB26093	G12231	216445.00
		KVBL26093	G12232	15989.00
		IOBA26093	G12233	540.00
		IOBA26093	G12237	10165.00
		SBIN26093	G12239	12044.00
		HDFC26093	G12242	68122.00
		RBIS26093	G12245	1000.00
		IOBA26093	G12246	2300.00
		UBIN26093	G12248	305.00
		KKBK26093	G12250	23559.00
		RBIS26093	G12252	847.00
		SBIN26093	G12255	9366.00
		RBIS26093	G12256	856520.00
		BARB26093	G12257	3052.00
		IDIB26093	G12259	1.00
		UTIB26093	G12260	992.00
		HDFC26093	G12265	15781.00
		RBIS26093	G12269	5612.00
		SIBL26093	G12271	225.00
		RBIS26093	G12272	4310.00
		ICIC26093	G12277	1350.00
		ICIC26093	G12279	27740.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G12280	3248.00
		SBIN26093	G12282	476.00
		HDFC26093	G12283	250.00
		SBIN26093	G12284	6783.00
		INDB26093	G12285	11914.00
		SBIN26093	G12287	3186.00
		UTIB26093	G12289	2208.00
		SBIN26093	G12292	540.00
		UBIN26093	G12296	225.00
		UTIB26093	G12297	765.00
		SBIN26093	G12300	783.00
		RBIS26093	G12301	17636.00
		ICIC26093	G12304	518.00
		UTIB26093	G12305	572.00
		IDIB26093	G12307	3297.00
		ICIC26093	G12311	5815.00
		RBIS26093	G12313	63.00
		IOBA26093	G12314	6525.00
		INDB26093	G12315	7557.00
		SBIN26093	G12318	8672.00
		BARB26093	G12323	314824.00
		IDIB26093	G12325	23796.00
		RBIS26093	G12326	25582.00
		SBIN26093	G12328	31000.00
		IDIB26093	G12330	623.00
		IOBA26093	G12334	1768.00
		SIBL26093	G12336	1350.00
		IOBA26093	G12339	928.00
		CNRB26093	G12344	4540.00
		SBIN26093	G12346	3330.00
		RBIS26093	G12348	5042.00
		RBIS26093	G12349	155000.00
		HDFC26093	G12350	2000.00
		IDIB26093	G12352	2811.00
		SBIN26093	G12354	34710.00
		IDIB26093	G12356	1800.00
		KVBL26093	G12360	270.00
		BARB26093	G12362	450.00
		UTIB26093	G12364	248.00
		SBIN26093	G12365	650.00
		RBIS26093	G12366	2915.00
		CIUB26093	G12367	7389.00
		HDFC26093	G12368	1883.00
		KARB26093	G12369	753.00
		SBIN26093	G12370	725.00
		IOBA26093	G12371	360.00
		FDRL26093	G12373	7366.00
		SBIN26093	G12375	375.00
		HDFC26093	G12377	558.00
		RBIS26093	G12379	450.00
		CIUB26093	G12380	270.00
		HDFC26093	G12382	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK26093	G12384	7577.00
		UTIB26093	G12386	1661.00
		HDFC26093	G12388	2160.00
		HDFC26093	G12389	10000.00
		UCBA26093	G12390	14528.00
		BKID26093	G12392	7184.00
		RBIS26093	G12393	50000.00
		RBIS26093	G12394	52.00
		CNRB26093	G12396	750.00
		SBIN26093	G12398	7842.00
		IOBA26093	G12399	3145.00
		SBIN26093	G12400	1962.00
		SBIN26093	G12401	3523.00
		SBIN26093	G12402	40.00
		SBIN26093	G12404	13828.00
		SBIN26093	G12406	1886.00
		IOBA26093	G12407	41904.00
		HDFC26093	G12409	9492.00
		KKBK26093	G12410	1800.00
		KARB26093	G12412	4253.00
		UTIB26093	G12414	840.00
		IOBA26093	G12415	3267.00
		ICIC26093	G12417	18000.00
		INDB26093	G12419	8730.00
		SBIN26093	G12422	3399.00
		CNRB26093	G12424	450.00
		SBIN26093	G12425	121287.00
		IOBA26093	G12426	4576.00
		SBIN26093	G12427	13500.00
		KKBK26093	G12429	675.00
		HDFC26093	G12430	32.00
		SBIN26093	G12432	6000.00
		KKBK26093	G12433	22880.00
		IDIB26093	G12435	5265.00
		INDB26093	G12439	7645.00
		RBIS26093	G12441	58.00
		RBIS26093	G12442	241.00
		UTIB26093	G12443	229.00
		ICIC26093	G12444	2125.00
		SBIN26093	G12445	2086.00
		RBIS26093	G12447	6454.00
		RBIS26093	G12449	6535.00
		RBIS26093	G12450	3006.00
		SBIN26093	G12451	1665.00
		SBIN26093	G12453	500.00
		IOBA26093	G12458	2700.00
		RBIS26093	G12460	105000.00
		SBIN26093	G12461	3640.00
		IOBA26093	G12462	1089.00
		SBIN26093	G12465	450.00
		HDFC26093	G12467	1800.00
		RBIS26093	G12469	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB26093	G12471	7620.00
		ICIC26093	G12473	23785.00
		UTIB26093	G12475	381.00
		RBIS26093	G12479	6692.00
				4686549.00
	25	RBIS26093	G12480	26873.00
		CIUB26093	G12481	12434.00
		UTIB26093	G12483	917.00
		RBIS26093	G12484	10000.00
		RBIS26093	G12485	9957.00
		HDFC26093	G12486	25333.00
		UTIB26093	G12488	2356.00
		IDFB26093	G12490	1800.00
		RBIS26093	G12491	304.00
		RBIS26093	G12492	15400.00
		MAHB26093	G12494	2475.00
		SBIN26093	G12495	1260.00
		SBIN26093	G12496	167.00
		KVBL26093	G12498	225.00
		HDFC26093	G12500	284.00
		HDFC26093	G12504	900.00
		CIUB26093	G12506	4911.00
		RBIS26093	G12508	9213.00
		CIUB26093	G12510	99.00
		BARB26093	G12512	73.00
		HDFC26093	G12515	7025.00
		ICIC26093	G12517	3420.00
		SBIN26093	G12520	10125.00
		RBIS26093	G12522	12025.00
		RBIS26093	G12523	1529.00
		HDFC26093	G12524	1500.00
		RBIS26093	G12525	1717.00
		SBIN26093	G12531	6173.00
		SBIN26093	G12532	2269.00
		HDFC26093	G12536	13922.00
		SBIN26093	G12539	80784.00
		IOBA26093	G12542	9403.00
		CIUB26093	G12545	1350.00
		SIBL26093	G12547	55611.00
		IOBA26093	G12548	22500.00
		HDFC26093	G12549	3228.00
		HDFC26093	G12552	312956.00
		RBIS26093	G12554	4687.00
		RBIS26093	G12556	39727.00
		CIUB26093	G12559	450.00
		RBIS26093	G12562	287.00
		IOBA26093	G12564	47326.00
		SIBL26093	G12565	2688.00
		IOBA26093	G12567	8.00
		RBIS26093	G12569	13407.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G12572	28869.00
		HDFC26093	G12573	121274.00
		SBIN26093	G12574	19.00
		HDFC26093	G12577	1295.00
		HDFC26093	G12578	3074.00
		RBIS26093	G12580	2450.00
		RBIS26093	G12582	270.00
		HDFC26093	G12584	13440.00
		IOBA26093	G12587	132378.00
		IDIB26093	G12589	5.00
		IDIB26093	G12591	1252.00
		RBIS26093	G12593	7428.00
		IOBA26093	G12594	135.00
		UTIB26093	G12596	994.00
		SBIN26093	G12599	348.00
		ICIC26093	G12600	1357.00
		SBIN26093	G12602	15324.00
		SBIN26093	G12604	360.00
		FDRL26093	G12609	4075.00
		RBIS26093	G12611	3121.00
		ICIC26093	G12612	3712.00
		IDIB26093	G12614	4675.00
		SBIN26093	G12616	10828.00
		KKBK26093	G12617	675.00
		SBIN26093	G12619	540.00
		HDFC26093	G12621	9210.00
		IOBA26093	G12624	2375.00
		SBIN26093	G12630	277.00
		RBIS26093	G12632	3294.00
		RBIS26093	G12634	11273.00
		HDFC26093	G12635	1125.00
		IOBA26093	G12637	3168.00
		SBIN26093	G12641	441.00
		CNRB26093	G12646	450.00
		HDFC26093	G12648	14217.00
		IDIB26093	G12652	180.00
		SBIN26093	G12654	1755.00
		SIBL26093	G12656	7949.00
		CIUB26093	G12658	146.00
		RBIS26093	G12661	38000.00
		HDFC26093	G12663	3613.00
		RBIS26093	G12664	5221.00
		RBIS26093	G12666	19431.00
		KKBK26093	G12667	5321.00
		BKID26093	G12670	180.00
		UTIB26093	G12672	2180.00
		RBIS26093	G12673	682.00
		HDFC26093	G12676	2813.00
		RBIS26093	G12679	16.00
		HDFC26093	G12681	900.00
		SBIN26093	G12683	14648.00
		RBIS26093	G12685	694.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G12689	1431.00
		IOBA26093	G12691	5090.00
		IOBA26093	G12693	495.00
		UBIN26093	G12695	2691.00
		RBIS26093	G12696	3150.00
		SBIN26093	G12700	8.00
		RBIS26093	G12702	6155.00
		SBIN26093	G12706	1300.00
		SBIN26093	G12708	170975.00
		RBIS26093	G12709	9290.00
		HDFC26093	G12711	5391.00
		SBIN26093	G12712	5143.00
		SIBL26093	G12713	3375.00
		IDIB26093	G12715	900.00
		UTIB26093	G12717	89031.00
		IDIB26093	G12718	9858.00
		RBIS26093	G12721	2256.00
		SBIN26093	G12722	5140.00
		BARB26093	G12724	923.00
		RBIS26093	G12725	80584.00
		UTIB26093	G12727	1749.00
		RBIS26093	G12730	208466.00
		RBIS26093	G12732	173496.00
		SBIN26093	G12735	3348.00
		SBIN26093	G12737	7841.00
		RBIS26093	G12739	1550.00
		CNRB26093	G12743	2070.00
		IOBA26093	G12744	7868.00
		SBIN26093	G12746	1114.00
		IOBA26093	G12748	64180.00
		IOBA26093	G12752	450.00
		BARB26093	G12753	41967.00
		IOBA26093	G12754	17148.00
		IDIB26093	G12755	450.00
		ICIC26093	G12757	22127.00
		FDRL26093	G12759	86652.00
		ICIC26093	G12760	10806.00
		IOBA26093	G12762	25671.00
		SBIN26093	G12764	450.00
		SBIN26093	G12766	1350.00
		UTIB26093	G12768	31720.00
		RBIS26093	G12772	36300.00
		ICIC26093	G12774	6886.00
		IOBA26093	G12776	4415.00
		RBIS26093	G12778	7650.00
		RBIS26093	G12779	50285.00
		IOBA26093	G12781	738985.00
		RBIS26093	G12784	53200.00
		CNRB26093	G12785	225.00
		CNRB26093	G12787	10.00
		UBIN26093	G12789	142.00
		HDFC26093	G12790	179889.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB26093	G12792	507.00
		CNRB26093	G12793	92951.00
		UTIB26093	G12795	1631.00
		CNRB26093	G12799	1800.00
		KKBK26093	G12801	23288.00
		RBIS26093	G12802	200.00
		IDIB26093	G12803	900.00
		SBIN26093	G12805	12147.00
		CIUB26093	G12808	260.00
		RBIS26093	G12810	109647.00
		IDIB26093	G12812	1266.00
		SBIN26093	G12814	3717.00
		SBIN26093	G12816	200.00
		SIBL26093	G12817	1251.00
				3727966.00
	28	RBIS26093	G12819	22950.00
		RBIS26093	G12820	10062.00
		IOBA26093	G12821	21811.00
		IOBA26093	G12823	1793.00
		UTIB26093	G12824	250.00
		IDIB26093	G12825	250.00
		IOBA26093	G12826	110010.00
		UTIB26093	G12827	1112.00
		IOBA26093	G12828	25.00
		HDFC26093	G12829	328.00
		IOBA26093	G12830	13357.00
		SBIN26093	G12831	84112.00
		UTIB26093	G12832	1011.00
		RBIS26093	G12834	936.00
		FDRL26093	G12835	11044.00
		ICIC26093	G12836	9862.00
		HDFC26093	G12837	250.00
		RBIS26093	G12838	12834.00
		IOBA26093	G12840	490.00
		ICIC26093	G12844	7283.00
		RBIS26093	G12845	3465.00
		IDIB26093	G12847	7309.00
		IOBA26093	G12849	90.00
		FDRL26093	G12851	267.00
		UTIB26093	G12854	22564.00
		KVBL26093	G12855	30.00
		CNRB26093	G12856	1250.00
		IDIB26093	G12857	250.00
		RBIS26093	G12858	994.00
		SBIN26093	G12859	1440.00
		ICIC26093	G12861	900.00
		HDFC26093	G12862	5813.00
		HDFC26093	G12864	1350.00
		KKBK26093	G12865	250.00
		SBIN26093	G12866	72020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA26093	G12867	252.00
		IDIB26093	G12868	25.00
		HDFC26093	G12869	2000.00
		SBIN26093	G12870	80.00
		IOBA26093	G12871	700.00
		IOBA26093	G12872	1000.00
		UTIB26093	G12874	4250.00
		IDIB26093	G12875	6873.00
		IOBA26093	G12878	720.00
		SBIN26093	G12881	26602.00
		ICIC26093	G12882	250.00
		CNRB26093	G12883	1110.00
		SBIN26093	G12884	378.00
		CNRB26093	G12885	9623.00
		HDFC26093	G12886	1000.00
		IOBA26093	G12890	855.00
		HDFC26093	G12891	74408.00
		CNRB26093	G12892	925.00
		HDFC26093	G12893	492.00
		SBIN26093	G12894	250.00
		SBIN26093	G12895	4651.00
		HDFC26093	G12896	268252.00
		UTIB26093	G12897	40.00
		RBIS26093	G12899	31008.00
		RBIS26093	G12901	226604.00
		SBIN26093	G12905	21819.00
		SBIN26093	G12906	639.00
		KKBK26093	G12907	900.00
		SBIN26093	G12910	21178.00
		SIBL26093	G12912	25.00
		HDFC26093	G12913	1000.00
		IOBA26093	G12914	3900.00
		CNRB26093	G12915	1250.00
		HDFC26093	G12917	1800.00
		IOBA26093	G12918	575.00
		KKBK26093	G12921	1513.00
		SBIN26093	G12922	1002.00
		IOBA26093	G12923	1206.00
		RBIS26093	G12924	22774.00
		HDFC26093	G12925	130.00
		IOBA26093	G12926	3329.00
		UBIN26093	G12927	35752.00
		RBIS26093	G12929	190.00
		IOBA26093	G12933	482.00
		CNRB26093	G12935	43105.00
		IOBA26093	G12937	250.00
		RBIS26093	G12938	94753.00
		SBIN26093	G12939	40.00
		UTIB26093	G12940	1000.00
		BARB26093	G12941	1080.00
		RBIS26093	G12943	4982.00
		ICIC26093	G12945	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26093	G12946	250.00
		SBIN26093	G12947	125.00
		HDFC26093	G12948	1303.00
		SBIN26093	G12949	40.00
		UTIB26093	G12950	630.00
		UTIB26093	G12952	495.00
		IDIB26093	G12954	27182.00
		UTIB26093	G12956	38589.00
		RBIS26093	G12959	36465.00
		UTIB26093	G12960	458.00
		SBIN26093	G12961	80.00
		ICIC26093	G12962	250.00
		RBIS26093	G12963	65829.00
		ICIC26093	G12966	1800.00
		BKID26093	G12967	10815.00
		SBIN26093	G12969	250.00
		SBIN26093	G12970	25.00
		SBIN26093	G12971	2938.00
		RBIS26093	G12973	34960.00
		RBIS26093	G12975	50327.00
		UTIB26093	G12978	20.00
		IOBA26093	G12979	48423.00
		RBIS26093	G12980	55902.00
		UTIB26093	G12982	6506.00
		BARB26093	G12983	3218.00
		ICIC26093	G12986	7525.00
		SBIN26093	G12988	501.00
		UTIB26093	G12989	1016.00
		IDFB26093	G12990	418.00
		UTIB26093	G12991	8620.00
		UBIN26093	G12992	29126.00
		IDIB26093	G12994	3975.00
		RBIS26093	G12997	64147.00
		RBIS26093	G12998	31651.00
		IDIB26093	G12999	326235.00
		FDRL26093	G13002	73868.00
		IDIB26093	G13003	2522.00
		IOBA26093	G13004	511.00
		KKBK26093	G13005	150.00
		IOBA26093	G13006	250.00
		CNRB26093	G13007	1156.00
		SBIN26093	G13008	4046.00
		RBIS26093	G13009	1962.00
		RBIS26093	G13011	2780.00
		RBIS26093	G13013	9620.00
		PUNB26093	G13015	5000.00
		ICIC26093	G13017	2306.00
		KKBK26093	G13019	270.00
		RBIS26093	G13020	945.00
		IDIB26093	G13021	25.00
		SBIN26093	G13022	250.00
		IDIB26093	G13023	10986.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G13024	250.00
		SIBL26093	G13025	8415.00
		SBIN26093	G13026	2495.00
		CNRB26093	G13027	29838.00
		IDFB26093	G13028	44504.00
		FDRL26093	G13030	6000.00
		RBIS26093	G13032	103645.00
		BARB26093	G13035	1831.00
		UTIB26093	G13037	250.00
		RBIS26093	G13038	55312.00
		SBIN26093	G13040	450.00
		ICIC26093	G13042	17764.00
		HDFC26093	G13043	11238.00
		SBIN26093	G13045	3364.00
		HDFC26093	G13047	17357.00
		CNRB26093	G13050	1500.00
		HDFC26093	G13051	4607.00
		SBIN26093	G13052	1956.00
		SBIN26093	G13053	6381.00
		IDFB26093	G13055	672.00
		RBIS26093	G13057	5132.00
		UTIB26093	G13060	250.00
		SBIN26093	G13061	3845.00
		SBIN26093	G13062	1231.00
		FDRL26093	G13063	300.00
		HDFC26093	G13064	2500.00
		SBIN26093	G13065	1141.00
		UTIB26093	G13066	2250.00
		SBIN26093	G13067	1350.00
		SIBL26093	G13070	1575.00
		UTIB26093	G13072	51202.00
		IDIB26093	G13075	11651.00
		IDIB26093	G13076	45839.00
		HDFC26093	G13078	5005.00
		KVBL26093	G13080	469.00
		UTIB26093	G13081	750.00
		SBIN26093	G13082	3315.00
		RBIS26093	G13083	2319.00
		HDFC26093	G13084	184479.00
		ICIC26093	G13085	180.00
		SBIN26093	G13088	51837.00
		SBIN26093	G13090	29815.00
		IOBA26093	G13092	102186.00
		HDFC26093	G13094	22680.00
		SBIN26093	G13095	5000.00
		IDIB26093	G13097	2222.00
		IDIB26093	G13098	1700.00
		RBIS26093	G13099	491465.00
		SBIN26093	G13100	21000.00
		SBIN26093	G13102	110028.00
		SBIN26093	G13105	800.00
		ICIC26093	G13106	125152.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G13107	350.00
		UTIB26093	G13108	1688.00
		IOBA26093	G13109	4875.00
		IOBA26093	G13110	150.00
		SBIN26093	G13111	35385.00
		IOBA26093	G13115	3000.00
		HDFC26093	G13117	2700.00
		IDIB26093	G13118	250.00
		SBIN26093	G13120	23381.00
		SBIN26093	G13122	1570.00
		UTIB26093	G13123	1477.00
		RBIS26093	G13124	150000.00
		RBIS26093	G13125	935.00
		UBIN26093	G13127	60792.00
		IOBA26093	G13128	376.00
		IOBA26093	G13129	298.00
		UTIB26093	G13130	10000.00
		RBIS26093	G13131	2867.00
		HDFC26093	G13132	46063.00
		HDFC26093	G13135	19404.00
		CNRB26093	G13137	180.00
		IDFB26093	G13139	4545.00
		SBIN26093	G13141	13658.00
		IOBA26093	G13142	550.00
		IOBA26093	G13143	1020.00
		SBIN26093	G13144	150139.00
		SBIN26093	G13145	126.00
		SBIN26093	G13146	2160.00
		IOBA26093	G13147	250.00
		IOBA26093	G13148	250.00
		IOBA26093	G13149	25219.00
		IDIB26093	G13150	180.00
		RBIS26093	G13152	7495.00
		BKID26093	G13153	2359.00
		SBIN26093	G13155	4910.00
		SBIN26093	G13158	6258.00
		HDFC26093	G13159	501917.00
		ICIC26093	G13160	522.00
		KKBK26093	G13161	1164.00
		IOBA26093	G13162	2000.00
		SBIN26093	G13163	8272.00
		SBIN26093	G13165	42965.00
		RBIS26093	G13166	15893.00
		HDFC26093	G13167	3557.00
		IDIB26093	G13168	210.00
		SBIN26093	G13169	660.00
		IBKL26093	G13170	40.00
		IOBA26093	G13171	625.00
		IOBA26093	G13172	650.00
		SBIN26093	G13173	494.00
		RBIS26093	G13175	17841.00
		SBIN26093	G13178	13297.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB26093	G13180	250.00
		IDIB26093	G13181	29009.00
		IOBA26093	G13182	315.00
		SBIN26093	G13183	10627.00
		ICIC26093	G13184	110.00
		SBIN26093	G13185	1741.00
		SBIN26093	G13187	65431.00
		IDIB26093	G13189	3800.00
		RBIS26093	G13193	360.00
		ICIC26093	G13194	6700.00
		SBIN26093	G13195	1204.00
		HDFC26093	G13196	7437.00
		CNRB26093	G13197	200.00
		SBIN26093	G13198	125.00
		SBIN26093	G13199	6112.00
		ICIC26093	G13200	75.00
		IOBA26093	G13201	250.00
		SBIN26093	G13202	991.00
		UBIN26093	G13203	14154.00
		SBIN26093	G13205	850.00
		SBIN26093	G13207	4950.00
		SBIN26093	G13210	48246.00
		SIBL26093	G13213	1440.00
		SBIN26093	G13215	980.00
		RBIS26093	G13217	13989.00
		SBIN26093	G13219	2398.00
		SBIN26093	G13220	50.00
		SBIN26093	G13221	4527.00
		KKBK26093	G13223	20.00
		SBIN26093	G13224	178.00
		RBIS26093	G13225	350.00
		IDIB26093	G13226	675.00
		BARB26093	G13227	5850.00
		IDIB26093	G13230	450.00
		SBIN26093	G13232	1577.00
		IOBA26093	G13234	50.00
		HDFC26093	G13235	400.00
		UTIB26093	G13236	250.00
		HDFC26093	G13237	14874.00
		CNRB26093	G13238	100.00
		IDIB26093	G13239	2565.00
		ICIC26093	G13240	1161.00
		IDIB26093	G13241	3820.00
		IOBA26093	G13243	189.00
		IDIB26093	G13245	1485.00
		UTIB26093	G13247	125.00
		KKBK26093	G13248	1000.00
		IOBA26093	G13249	2250.00
		SIBL26093	G13250	227.00
		RBIS26093	G13251	53883.00
		RBIS26093	G13253	250.00
		RBIS26093	G13254	81477.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G13255	250.00
		IOBA26093	G13256	41234.00
		ICIC26093	G13258	43839.00
		IOBA26093	G13260	270.00
		UBIN26093	G13261	13098.00
		IBKL26093	G13264	1484.00
		CNRB26093	G13265	58573.00
		IOBA26093	G13266	250.00
		BARB26093	G13267	150.00
		IDIB26093	G13268	2500.00
		IOBA26093	G13269	250.00
		SBIN26093	G13270	50.00
		SBIN26093	G13271	10.00
		IDIB26093	G13272	8605.00
		IDIB26093	G13274	32643.00
		RBIS26093	G13277	56932.00
		HDFC26093	G13279	630.00
		IOBA26093	G13280	810.00
		ICIC26093	G13282	4864.00
		SBIN26093	G13283	1265.00
		SBIN26093	G13284	125.00
		SBIN26093	G13285	49385.00
		SBIN26093	G13286	110.00
		ICIC26093	G13287	1231.00
		ICIC26093	G13288	2446.00
		SBIN26093	G13292	1489.00
		SBIN26093	G13294	7725.00
		KVBL26093	G13295	450.00
		SBIN26093	G13296	491.00
		IOBA26093	G13297	500.00
		UTIB26093	G13298	60.00
		SBIN26093	G13299	3162.00
		IOBA26093	G13300	320.00
		SBIN26093	G13301	90.00
		ICIC26093	G13303	2306.00
		UTIB26093	G13305	381.00
		SBIN26093	G13306	226547.00
		SBIN26093	G13308	257095.00
		IOBA26093	G13309	122116.00
		IDIB26093	G13311	10000.00
		HDFC26093	G13312	7288.00
		SBIN26093	G13313	861.00
		SBIN26093	G13315	627.00
		IOBA26093	G13316	250.00
		IOBA26093	G13317	250.00
		SBIN26093	G13320	17335.00
		SBIN26093	G13322	450.00
		IDFB26093	G13324	1000.00
		CNRB26093	G13325	47571.00
		KKBK26093	G13326	40.00
		SBIN26093	G13327	661.00
		SBIN26093	G13328	87996.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26093	G13329	990.00
		IOBA26093	G13330	70.00
		KVBL26093	G13331	360.00
		UTIB26093	G13332	140.00
		BKID26093	G13333	13672.00
		BARB26093	G13334	16748.00
		SBIN26093	G13335	25700.00
		RBIS26093	G13336	153.00
		ICIC26093	G13338	2475.00
		SBIN26093	G13340	9876.00
		SBIN26093	G13341	315.00
		ICIC26093	G13343	2728.00
		UTIB26093	G13344	690.00
		IOBA26093	G13345	250.00
		UTIB26093	G13346	3182.00
		ICIC26093	G13348	990.00
		ICIC26093	G13354	73869.00
		CNRB26093	G13355	200.00
		SBIN26093	G13356	10668.00
				6813952.00
	29	UBIN26093	G13360	541.00
		SIBL26093	G13361	900.00
		RBIS26093	G13363	1419.00
		IOBA26093	G13367	4347.00
		KVBL26093	G13368	837.00
		RBIS26093	G13370	7500.00
		RBIS26093	G13372	2359.00
		UTIB26093	G13374	4678.00
		HDFC26093	G13376	13142.00
		SBIN26093	G13378	4033.00
		SIBL26093	G13380	5080.00
		RBIS26093	G13381	16977.00
		SBIN26093	G13383	35172.00
		UTIB26093	G13384	11055.00
		SBIN26093	G13386	350.00
		SBIN26093	G13388	867.00
		SBIN26093	G13390	398.00
		ICIC26093	G13391	540.00
		SBIN26093	G13393	450.00
		ICIC26093	G13396	37821.00
		IOBA26093	G13398	30642.00
		IOBA26093	G13400	12300.00
		HDFC26093	G13402	1851.00
		RBIS26093	G13406	56982.00
		HDFC26093	G13408	1817.00
		HDFC26093	G13411	60677.00
		RBIS26093	G13413	2662.00
		ICIC26093	G13415	14766.00
		KKBK26093	G13417	438.00
		SBIN26093	G13420	107033.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G13422	1550.00
		KKBK26093	G13423	459.00
		SBIN26093	G13424	375.00
		IOBA26093	G13427	126721.00
		SBIN26093	G13429	179400.00
		FDRL26093	G13431	630.00
		SIBL26093	G13436	14850.00
		ICIC26093	G13437	10488.00
		UBIN26093	G13438	815.00
		CIUB26093	G13440	664.00
		RBIS26093	G13441	69596.00
		IOBA26093	G13442	37661.00
		SBIN26093	G13445	3398.00
		SBIN26093	G13447	23878.00
		SIBL26093	G13451	3950.00
		RBIS26093	G13454	423.00
		RBIS26093	G13455	1260.00
		RBIS26093	G13458	8600.00
		UTIB26093	G13460	585.00
		IOBA26093	G13462	1843.00
		TMBL26093	G13463	841.00
		RBIS26093	G13464	6872.00
		SBIN26093	G13467	787.00
		UBIN26093	G13469	765.00
		UTIB26093	G13471	5194.00
		KVBL26093	G13473	29934.00
		SBIN26093	G13475	950.00
		ICIC26093	G13477	1350.00
		RBIS26093	G13479	268.00
		UTIB26093	G13480	31500.00
		SBIN26093	G13483	67527.00
		CNRB26093	G13484	34244.00
		HDFC26093	G13486	20183.00
		SIBL26093	G13489	13200.00
		KVBL26093	G13490	2338.00
		IDIB26093	G13491	375.00
		FDRL26093	G13492	686.00
		UBIN26093	G13494	1462.00
		SIBL26093	G13498	4743.00
		UCBA26093	G13499	172871.00
		KKBK26093	G13501	15892.00
		RBIS26093	G13503	1500.00
		HDFC26093	G13505	25485.00
		RBIS26093	G13508	18030.00
		HDFC26093	G13510	51.00
		KKBK26093	G13512	18815.00
		ICIC26093	G13514	14962.00
		RBIS26093	G13515	424470.00
		KVBL26093	G13516	1304309.00
		HDFC26093	G13519	1997.00
		SBIN26093	G13520	630.00
		HDFC26093	G13522	73457.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL26093	G13526	1897.00
		HDFC26093	G13528	1350.00
		SBIN26093	G13531	4295.00
		RBIS26093	G13532	17800.00
		SBIN26093	G13534	1085.00
		SBIN26093	G13536	14805.00
		RBIS26093	G13538	16550.00
		SBIN26093	G13539	4879.00
		SBIN26093	G13540	21125.00
		SBIN26093	G13542	5245.00
		UBIN26093	G13543	5940.00
		UTIB26093	G13545	1907.00
		IDIB26093	G13547	4080.00
		RBIS26093	G13548	15.00
		RBIS26093	G13549	37467.00
		UTIB26093	G13550	1154.00
		IOBA26093	G13552	30000.00
		KVBL26093	G13554	4722.00
		UTIB26093	G13556	585.00
		SBIN26093	G13558	900.00
		FDRL26093	G13561	1080.00
		SIBL26093	G13562	10400.00
		IOBA26093	G13563	15670.00
				3423419.00
	30	ICIC26093	G13565	8681.00
		BARB26093	G13568	357643.00
		SBIN26093	G13571	12776.00
		ICIC26093	G13573	1800.00
		SBIN26093	G13575	2.00
		UTIB26093	G13577	57799.00
		SBIN26093	G13579	4860.00
		HDFC26093	G13581	120.00
		RBIS26093	G13583	18450.00
		ICIC26093	G13585	2444.00
		UTIB26093	G13587	10832.00
		SBIN26093	G13590	450.00
		RBIS26093	G13592	5096.00
		SBIN26093	G13594	2791.00
		RBIS26093	G13595	183.00
		IOBA26093	G13596	3554.00
		SBIN26093	G13597	801.00
		SBIN26093	G13599	29206.00
		RBIS26093	G13602	450.00
		HDFC26093	G13606	2070.00
		RBIS26093	G13607	13731.00
		IDIB26093	G13610	6050.00
		HDFC26093	G13612	270.00
		SBIN26093	G13613	1391.00
		UTIB26093	G13615	39616.00
		UCBA26093	G13617	11700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB26093	G13620	381.00
		IOBA26093	G13624	6228.00
		RBIS26093	G13627	129088.00
		ICIC26093	G13628	2226.00
		RBIS26093	G13635	270.00
		KKBK26093	G13639	41188.00
		SBIN26093	G13642	175.00
		RBIS26093	G13644	7278.00
		IOBA26093	G13649	900.00
		IOBA26093	G13651	1752.00
		HDFC26093	G13654	900.00
		RBIS26093	G13659	8537.00
		IOBA26093	G13660	21941.00
		IOBA26093	G13662	285484.00
		UTIB26093	G13664	28671.00
		FDRL26093	G13667	2005.00
		SBIN26093	G13669	1620.00
		RBIS26093	G13671	824.00
		SBIN26093	G13673	2155.00
		SBIN26093	G13675	1620.00
		RBIS26093	G13679	3150.00
		IOBA26093	G13681	10894.00
		UTIB26093	G13683	39378.00
		RBIS26093	G13687	32530.00
		FDRL26093	G13690	8505.00
		IOBA26093	G13691	1413.00
		SBIN26093	G13692	13559.00
		RBIS26093	G13697	8730.00
		UTIB26093	G13700	608.00
		SBIN26093	G13706	2001.00
		HDFC26093	G13708	2250.00
		KKBK26093	G13710	41235.00
		ICIC26093	G13713	2610.00
		ICIC26093	G13717	1613.00
		IOBA26093	G13718	12082.00
		FDRL26093	G13720	62021.00
		HDFC26093	G13722	736.00
		SBIN26093	G13725	49598.00
		RBIS26093	G13726	65938.00
		RBIS26093	G13728	93.00
		RBIS26093	G13729	350.00
		SBIN26093	G13732	316.00
		SBIN26093	G13734	68483.00
		HDFC26093	G13736	720.00
		IDIB26093	G13738	2.00
		CNRB26093	G13739	500.00
		RBIS26093	G13741	239931.00
		KKBK26093	G13743	16717.00
		SBIN26093	G13745	4619.00
		KKBK26093	G13747	1665.00
		RBIS26093	G13748	6699.00
		SIBL26093	G13749	10053.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC26093	G13752	25843.00
		RBIS26093	G13754	1744.00
		HDFC26093	G13756	450.00
		BDBL26093	G13758	630.00
		HDFC26093	G13761	45.00
		SBIN26093	G13763	450.00
		UTIB26093	G13764	90.00
		RBIS26093	G13765	7000.00
		RBIS26093	G13766	182.00
		SBIN26093	G13767	42417.00
		ICIC26093	G13769	29609.00
		UTIB26093	G13770	208.00
		RBIS26093	G13771	349.00
		SBIN26093	G13774	1401794.00
		HDFC26093	G13777	1800.00
		IOBA26093	G13780	11462.00
		KKBK26093	G13782	336.00
		SBIN26093	G13784	8687.00
		IOBA26093	G13789	901.00
		SBIN26093	G13794	2516.00
		HDFC26093	G13797	720.00
		ICIC26093	G13799	130151.00
		RBIS26093	G13802	209589.00
		SBIN26093	G13804	4030.00
		SBIN26093	G13806	2875.00
		KKBK26093	G13811	328.00
		RBIS26093	G13813	51542.00
		IDIB26093	G13815	1170.00
		RBIS26093	G13819	1214.00
		IOBA26093	G13820	714.00
		IOBA26093	G13825	900.00
				3784754.00
Head-Wise Total				479746815.00
00 0006 00 102 01 00 00	01	SBIN26083	G00003	63.00
00		SBIN26083	G00017	189.00
0006 SGST		RBIS26083	G00027	4464.00
00		SBIN26083	G00041	3804.00
102 Interest		RBIS26093	G00046	7777.00
01 Collections		RBIS26093	G00053	66.00
00		SBIN26083	G00062	28.00
		SBIN26083	G00067	150.00
		SBIN26083	G00093	82.00
		RBIS26083	G00100	3500.00
		SBIN26083	G00107	56.00
		RBIS26083	G00109	65.00
		RBIS26083	G00128	150.00
		SBIN26083	G00144	3.00
		RBIS26093	G00162	834.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				21231.00
	02	UBIN26083	G00173	5.00
		SBIN26093	G00177	19.00
		HDFC26093	G00180	1668.00
		CBIN26093	G00194	1668.00
		HDFC26093	G00202	287.00
		HDFC26093	G00205	1361.00
		SBIN26093	G00211	22.00
		IDIB26093	G00213	2.00
		RBIS26083	G00215	1.00
		SBIN26093	G00217	10.00
		IOBA26093	G00219	7.00
		RBIS26093	G00226	2881.00
		KKBK26093	G00228	3.00
		IOBA26093	G00232	16.00
		HDFC26083	G00238	949.00
		IOBA26083	G00240	384.00
		IDIB26093	G00243	67.00
		SBIN26093	G00245	3.00
		SBIN26093	G00246	4734.00
		IOBA26093	G00254	1.00
		SBIN26093	G00257	5265.00
		HDFC26093	G00259	1227.00
		RBIS26083	G00262	1.00
		IOBA26093	G00266	929.00
		HDFC26093	G00267	1934.00
		HDFC26093	G00269	90.00
		SBIN26093	G00271	14.00
		SBIN26083	G00279	1048.00
		BARB26093	G00281	1263.00
		SBIN26083	G00293	29.00
		SIBL26093	G00295	557.00
		IDFB26093	G00300	52.00
		IBKL26093	G00305	855.00
		RBIS26093	G00307	37683.00
		SIBL26093	G00310	2939.00
		RBIS26093	G00311	66.00
		SBIN26083	G00313	8.00
		RBIS26093	G00315	67.00
		IDIB26093	G00319	100.00
		RBIS26083	G00326	10.00
		FDRL26093	G00329	4814.00
		SBIN26093	G00332	11.00
				73050.00
	03	RBIS26093	G00343	100.00
		IDIB26093	G00346	74.00
		IOBA26093	G00353	77.00
		UBIN26093	G00356	88.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC26093	G00361	47.00
		SBIN26083	G00365	1161.00
		RBIS26093	G00367	6.00
		HDFC26093	G00372	54.00
		IOBA26093	G00375	2.00
		RBIS26093	G00381	133.00
		UTIB26093	G00382	367.00
		HDFC26093	G00386	20.00
		KKBK26083	G00415	1900.00
		HDFC26093	G00418	171.00
		PUNB26093	G00433	10000.00
		RBIS26093	G00439	162.00
		KKBK26093	G00444	6.00
		FDRL26093	G00447	19.00
		RBIS26093	G00447	17808.00
		HDFC26093	G00457	1.00
		SBIN26093	G00458	10.00
		KKBK26093	G00460	23.00
		IDIB26093	G00476	100.00
		IOBA26093	G00480	6.00
		ICIC26093	G00482	7.00
		IOBA26093	G00491	15.00
				32357.00
	04	IOBA26093	G00495	6325.00
		KARB26093	G00499	64.00
		HDFC26093	G00503	92.00
		SBIN26093	G00505	61.00
		SBIN26093	G00507	1638.00
		SBIN26093	G00509	21.00
		UBIN26093	G00513	1322.00
		SBIN26093	G00515	17.00
		IOBA26093	G00517	208.00
		SBIN26093	G00525	21.00
		KKBK26093	G00529	61.00
		IOBA26093	G00535	6886.00
		UTIB26093	G00551	508.00
		HDFC26093	G00556	48.00
		HDFC26093	G00569	321.00
		IOBA26093	G00575	5.00
		KVBL26093	G00588	246.00
		HDFC26093	G00596	3.00
		HDFC26083	G00601	154.00
		HDFC26093	G00605	352.00
		IOBA26093	G00609	335.00
		IOBA26093	G00611	335.00
		SBIN26093	G00617	3925.00
		HDFC26093	G00629	27.00
		IOBA26093	G00631	35.00
		SBIN26093	G00632	2.00
		HDFC26093	G00638	171.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB26093	G00640	499.00
		RBIS26093	G00641	50000.00
		RBIS26093	G00642	3.00
		UTIB26093	G00646	382.00
		IDIB26093	G00652	13.00
		IOBA26093	G00654	2.00
		SBIN26093	G00655	10.00
		SBIN26093	G00660	3581.00
		RBIS26083	G00662	1460.00
		UTIB26093	G00672	23139.00
		HDFC26093	G00676	16.00
		SIBL26093	G00688	12.00
		UTIB26093	G00690	22.00
		RBIS26093	G00693	13.00
		HDFC26093	G00695	357.00
		HDFC26093	G00698	38.00
		IOBA26093	G00700	330.00
				103060.00
	05	RBIS26093	G00702	417.00
		SBIN26093	G00704	21.00
		SBIN26093	G00707	707.00
		UTIB26093	G00710	134.00
		UTIB26093	G00717	6.00
		IOBA26093	G00722	1.00
		SBIN26093	G00728	85.00
		SBIN26083	G00734	12553.00
		HDFC26093	G00748	954.00
		RBIS26093	G00750	5.00
		IOBA26093	G00753	3522.00
		CNRB26093	G00758	44.00
		HDFC26093	G00760	2.00
		SIBL26093	G00763	316.00
		BKID26093	G00766	1.00
		ICIC26093	G00767	230.00
		UTIB26093	G00770	236.00
		CNRB26093	G00773	1472.00
		SBIN26093	G00777	32.00
		KVBL26093	G00782	102.00
		UTIB26093	G00785	408.00
		SIBL26093	G00793	380.00
		KVBL26093	G00796	96.00
		SBIN26093	G00812	14.00
		SIBL26093	G00817	3.00
				21741.00
	07	HDFC26093	G00819	1765.00
		HDFC26093	G00821	4316.00
		RBIS26093	G00824	5000.00
		SBIN26093	G00853	1302.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BKID26093	G00864	184.00
		RBIS26093	G00868	6.00
		IDIB26093	G00873	5636.00
		ICIC26093	G00879	26.00
		IOBA26093	G00884	42.00
		RBIS26093	G00892	23959.00
		ICIC26093	G00895	465.00
		IOBA26093	G00900	523.00
		ICIC26093	G00913	2.00
		SBIN26093	G00915	1.00
		ICIC26093	G00920	664.00
		RBIS26093	G00922	4.00
		SBIN26093	G00931	2788.00
		UTIB26093	G00941	274.00
		IOBA26093	G00943	1821.00
		SBIN26093	G00945	3094.00
		IOBA26093	G00949	21.00
		KKBK26093	G00960	34.00
		KKBK26093	G00967	2594.00
		HDFC26093	G00969	1.00
		KKBK26093	G00978	192.00
		RBIS26083	G00990	75.00
		IDIB26093	G00993	26.00
				54815.00
	08	HDFC26093	G01007	2.00
		RBIS26093	G01013	5426.00
		HDFC26093	G01015	9.00
		KKBK26093	G01037	18.00
		SBIN26093	G01048	47.00
		RBIS26083	G01071	341.00
		RBIS26093	G01077	991.00
		IDIB26093	G01082	551.00
		SBIN26093	G01086	725.00
		RBIS26093	G01090	1039710.00
		RBIS26093	G01092	525.00
		HDFC26093	G01095	1324.00
		CNRB26093	G01097	953.00
		SBIN26093	G01105	100.00
		IDIB26083	G01109	17.00
		KVBL26093	G01112	623.00
		SBIN26093	G01121	2.00
		SBIN26093	G01131	23.00
		SBIN26093	G01133	25.00
		ICIC26093	G01135	39.00
		SBIN26093	G01138	11.00
		SBIN26093	G01141	500.00
		IDIB26083	G01143	179.00
		UTIB26093	G01149	5417.00
		IOBA26093	G01153	2886.00
		IDIB26083	G01156	82.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26093	G01160	331.00
		SBIN26093	G01163	3852.00
		IOBA26093	G01165	40.00
		SBIN26093	G01168	6000.00
		IOBA26093	G01174	473.00
		HDFC26093	G01176	100.00
		CNRB26093	G01187	497.00
		CNRB26093	G01189	575.00
		IDIB26093	G01195	6854.00
		RBIS26093	G01197	160.00
				1079408.00
	09	IOBA26093	G01204	367.00
		IOBA26093	G01211	7.00
		HDFC26093	G01219	6.00
		UBIN26093	G01222	6.00
		SBIN26093	G01224	20000.00
		CIUB26093	G01229	237508.00
		RBIS26093	G01231	2460.00
		IOBA26093	G01234	277.00
		UTIB26093	G01238	2483.00
		KKBK26093	G01239	112.00
		SBIN26093	G01242	69.00
		IDFB26093	G01246	72.00
		IOBA26093	G01248	19.00
		ICIC26093	G01255	1222.00
		SBIN26093	G01257	1134.00
		RBIS26083	G01271	361.00
		HDFC26093	G01275	8.00
		RBIS26093	G01278	113.00
		KVBL26093	G01282	56.00
		RBIS26093	G01287	107.00
		HDFC26093	G01296	1774.00
		HDFC26093	G01301	7.00
		SBIN26093	G01304	1.00
		ICIC26093	G01306	10.00
		SBIN26083	G01308	22.00
		SBIN26093	G01326	1138.00
		ICIC26093	G01329	91.00
		KVBL26093	G01331	10.00
		HDFC26093	G01332	189.00
		UBIN26093	G01334	9.00
		IDIB26093	G01336	237.00
		IOBA26093	G01339	37.00
		RBIS26093	G01345	2580.00
		RBIS26083	G01358	100.00
		SBIN26093	G01362	843.00
		IOBA26093	G01364	45.00
		RBIS26093	G01367	70.00
		ICIC26093	G01379	52.00
		KVBL26093	G01382	796.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		PSIB26093	G01388	98.00
		SBIN26093	G01391	841.00
		RBIS26093	G01393	546.00
		HDFC26093	G01397	221.00
		IOBA26093	G01404	424.00
		SBIN26093	G01405	8592.00
		HDFC26093	G01407	35.00
		IOBA26093	G01410	2.00
		CIUB26093	G01413	30.00
				285187.00
	10	CNRB26093	G01417	260.00
		SBIN26093	G01419	37.00
		ICIC26093	G01429	2950.00
		HDFC26093	G01436	10.00
		CNRB26093	G01438	2201.00
		UTIB26093	G01440	5956.00
		SBIN26093	G01446	110.00
		ICIC26093	G01448	95.00
		HDFC26093	G01455	2.00
		SBIN26093	G01459	65.00
		KKBK26093	G01466	3.00
		HDFC26093	G01485	3499.00
		YESB26093	G01487	126.00
		IOBA26093	G01489	139.00
		SBIN26093	G01490	9907.00
		RBIS26093	G01497	623.00
		SBIN26093	G01499	3059.00
		HDFC26093	G01509	577.00
		IDIB26093	G01511	51.00
		ICIC26093	G01519	16.00
		SBIN26093	G01522	590.00
		ICIC26093	G01524	62.00
		KVBL26093	G01525	1050.00
		IOBA26093	G01529	98.00
		ICIC26093	G01532	2.00
		SBIN26093	G01534	7.00
		SBIN26093	G01539	2180.00
		HDFC26093	G01545	16.00
		SBIN26093	G01551	29.00
		ICIC26083	G01557	1832.00
		SBIN26093	G01566	33.00
		FDRL26093	G01577	3755.00
		IDIB26093	G01579	121.00
		UBIN26093	G01588	144.00
		ICIC26093	G01590	464.00
		RBIS26083	G01593	2205.00
		IOBA26093	G01597	160.00
		CNRB26093	G01600	88.00
		HDFC26093	G01604	2.00
		ICIC26093	G01606	514.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA26093	G01613	230.00
		IOBA26093	G01616	64.00
		SBIN26093	G01617	275.00
				43607.00
	11	BKID26093	G01627	121.00
		UTIB26093	G01628	74.00
		SBIN26093	G01646	218.00
		RBIS26093	G01647	166.00
		ICIC26093	G01654	77.00
		HDFC26093	G01661	948.00
		SBIN26093	G01666	8.00
		SBIN26093	G01672	114.00
		ICIC26093	G01679	3617.00
		IOBA26093	G01681	766.00
		KKBK26093	G01683	5.00
		KVBL26093	G01685	2749.00
		RBIS26083	G01687	23.00
		IOBA26093	G01691	46.00
		HDFC26093	G01700	3798.00
		KVBL26093	G01704	1724.00
		HDFC26093	G01707	23.00
		RBIS26093	G01710	3994.00
		HDFC26093	G01714	14.00
		KVBL26093	G01716	241.00
		IOBA26093	G01718	10.00
		ICIC26093	G01727	23.00
		SBIN26093	G01728	3622.00
		UTIB26093	G01730	120.00
		BARB26093	G01734	18997.00
		IOBA26093	G01739	853.00
		IDIB26093	G01743	3200.00
		FDRL26093	G01744	1.00
		ICIC26083	G01749	31500.00
		SBIN26093	G01754	86.00
		HDFC26093	G01758	697.00
		SBIN26093	G01760	27.00
		IDIB26093	G01770	29.00
		RBIS26093	G01779	84.00
		IDIB26093	G01781	26.00
		HDFC26093	G01783	80.00
		IOBA26093	G01786	573.00
		IOBA26093	G01796	222.00
		HDFC26093	G01798	512.00
		ICIC26093	G01808	2768.00
		SBIN26093	G01811	1.00
		IOBA26093	G01817	403.00
		IOBA26093	G01819	71.00
		SBIN26093	G01828	474.00
		HDFC26093	G01833	17.00
		SBIN26093	G01845	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26093	G01846	5702.00
		KVBL26093	G01847	14896.00
		SBIN26093	G01855	27.00
		IOBA26093	G01859	842.00
		IOBA26093	G01873	14.00
				104608.00
	14	IOBA26093	G01893	14.00
		HDFC26093	G01899	536.00
		HDFC26093	G01908	8.00
		SBIN26093	G01910	2.00
		IDIB26093	G01916	5272.00
		IDIB26093	G01920	25.00
		PUNB26093	G01926	527.00
		IBKL26093	G01932	489.00
		BKID26093	G01934	21.00
		IOBA26093	G01937	1983.00
		RBIS26093	G01945	156.00
		SBIN26093	G01952	109.00
		KKBK26093	G01953	30000.00
		HDFC26093	G01956	2.00
		HDFC26093	G01968	1032.00
		IOBA26093	G01974	31557.00
		HDFC26093	G01976	223.00
		BKID26093	G01981	38120.00
		RBIS26093	G01981	3341.00
		SBIN26093	G01983	520.00
		IBKL26093	G02000	1.00
		KVBL26093	G02004	5.00
		HDFC26093	G02010	200.00
		UTIB26093	G02024	1.00
		IOBA26093	G02026	4169.00
		ICIC26093	G02036	154.00
		SBIN26093	G02045	60.00
		IDIB26093	G02046	30.00
		IOBA26093	G02056	9.00
		HDFC26093	G02059	1259.00
		RBIS26093	G02064	129.00
		CBIN26093	G02079	65.00
		IOBA26093	G02081	30.00
		KARB26093	G02085	617.00
		SBIN26093	G02086	1134.00
		BKID26093	G02098	168.00
		SBIN26093	G02105	19.00
		KKBK26093	G02112	44.00
		BKID26093	G02115	4645.00
		SBIN26093	G02128	11.00
		IOBA26093	G02137	3.00
		IOBA26093	G02140	1017.00
		ICIC26093	G02170	4.00
		UCBA26093	G02177	2250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL26093	G02179	128.00
		SBIN26093	G02181	1015.00
		TMBL26093	G02196	2146.00
		SBIN26093	G02199	5485.00
		SBIN26093	G02203	75.00
		SBIN26093	G02205	74.00
		HDFC26093	G02211	3.00
				138887.00
	15	SBIN26093	G02267	362.00
		RBIS26093	G02274	793.00
		RBIS26093	G02284	1773.00
		SBIN26093	G02312	35.00
		UTIB26093	G02318	256.00
		SBIN26093	G02321	34.00
		RBIS26093	G02334	7575.00
		HDFC26093	G02357	6.00
		HDFC26093	G02360	2509.00
		RBIS26093	G02378	8872.00
		SBIN26093	G02380	31.00
		RBIS26093	G02385	26.00
				22272.00
	16	RBIS26093	G02414	56.00
		HDFC26093	G02427	1.00
		ICIC26093	G02445	20.00
		CNRB26093	G02454	859.00
		ICIC26093	G02479	6687.00
		CNRB26093	G02480	1.00
		CNRB26093	G02484	540.00
		SBIN26093	G02505	1.00
		IOBA26093	G02509	148.00
		SBIN26093	G02516	1.00
		CIUB26093	G02559	50.00
		IOBA26093	G02559	2177.00
		HDFC26093	G02560	205.00
		SBIN26093	G02594	709.00
		KKBK26093	G02606	4.00
		RBIS26093	G02615	53.00
		SIBL26093	G02629	5.00
		RBIS26093	G02658	15.00
		SBIN26093	G02676	12.00
		IOBA26093	G02681	12.00
		RBIS26093	G02685	11522.00
		SBIN26093	G02695	56.00
		RBIS26093	G02697	48.00
		SBIN26093	G02720	23.00
		BKID26093	G02723	8.00
		IOBA26093	G02732	56.00
		IOBA26093	G02735	25346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA26093	G02736	42.00
		IDFB26093	G02748	64.00
		IOBA26093	G02786	712.00
		IOBA26093	G02796	32156.00
		CIUB26093	G02802	2.00
		IDIB26093	G02814	3.00
		ICIC26093	G02833	224358.00
		IOBA26093	G02838	295.00
		RBIS26093	G02842	107.00
		SBIN26093	G02849	7.00
		UTIB26093	G02851	889.00
		SBIN26093	G02860	307.00
		IOBA26093	G02891	1.00
		ICIC26093	G02899	35086.00
		IOBA26093	G02901	16.00
		SBIN26093	G02915	1.00
		ICIC26093	G02917	522.00
		RBIS26093	G02924	73.00
				343256.00
	17	RBIS26093	G02955	255.00
		ICIC26093	G02964	42.00
		RBIS26093	G02987	5106.00
		KKBK26093	G02998	2.00
		UBIN26093	G03002	20.00
		RBIS26093	G03004	420.00
		SBIN26093	G03011	6.00
		RBIS26093	G03024	428.00
		HDFC26093	G03033	27.00
		RBIS26093	G03050	69.00
		IOBA26093	G03057	608.00
		IDIB26093	G03070	837.00
		RBIS26093	G03083	4.00
		ICIC26093	G03112	1.00
		IOBA26093	G03122	52458.00
		SIBL26093	G03179	5.00
		HDFC26093	G03226	227.00
		RBIS26093	G03242	1.00
		SBIN26093	G03259	40.00
		SBIN26093	G03263	48.00
		RBIS26093	G03264	50.00
		ICIC26093	G03270	67.00
		CIUB26093	G03284	10142.00
		SBIN26093	G03309	391.00
		SIBL26093	G03317	25000.00
		RBIS26093	G03335	3000.00
		CNRB26093	G03390	1.00
		HDFC26093	G03400	510.00
		IDIB26093	G03425	152.00
		UTIB26093	G03430	134.00
		ICIC26093	G03438	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CNRB26093	G03444	393.00
		FDRL26093	G03456	8100.00
		IDIB26093	G03464	990.00
		ICIC26093	G03466	9013.00
		SBIN26093	G03489	22.00
		KKBK26093	G03496	7.00
		RBIS26093	G03508	805.00
		SBIN26093	G03513	120.00
		ICIC26093	G03521	5.00
		SBIN26093	G03558	27.00
		IDIB26093	G03592	2.00
		SBIN26093	G03622	7.00
		CNRB26093	G03624	26.00
		RBIS26093	G03640	200.00
		UBIN26093	G03650	2.00
				121270.00
	18	RBIS26093	G03669	12.00
		SBIN26093	G03687	2.00
		ICIC26093	G03697	1.00
		ICIC26093	G03715	46.00
		ICIC26093	G03720	8.00
		ICIC26093	G03746	2.00
		SBIN26093	G03748	74.00
		ICIC26093	G03752	9.00
		BKID26093	G03758	2.00
		HDFC26093	G03761	945.00
		IDFB26093	G03763	11.00
		ICIC26093	G03771	4.00
		RBIS26093	G03791	10.00
		IDIB26093	G03797	1101.00
		ICIC26093	G03799	211.00
		IOBA26093	G03810	9.00
		SBIN26093	G03881	10.00
		RBIS26093	G03908	5.00
		RBIS26093	G03911	355.00
		SBIN26093	G03937	12.00
		SBIN26093	G03939	32.00
		RBIS26093	G03945	584.00
		HDFC26093	G03951	6.00
		HDFC26093	G03967	125.00
		SBIN26093	G03968	108.00
		IOBA26093	G04007	315.00
		RBIS26093	G04012	58.00
		UTIB26093	G04024	8.00
		YESB26093	G04038	222.00
		SBIN26093	G04042	143.00
		SBIN26093	G04052	67.00
		RBIS26093	G04069	5.00
		IOBA26093	G04079	1.00
		IDIB26093	G04086	616.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SIBL26093	G04108	8.00
		UBIN26093	G04138	5.00
		KVBL26093	G04146	1620.00
		IOBA26093	G04177	224.00
		IDIB26093	G04243	1053.00
		HDFC26093	G04274	6.00
		ICIC26093	G04315	5.00
		HDFC26093	G04326	945.00
		IDIB26093	G04327	2.00
		HDFC26093	G04350	3854.00
		RBIS26093	G04353	11.00
		IOBA26093	G04388	4199.00
		RBIS26093	G04398	860.00
		RBIS26093	G04421	9.00
		RBIS26093	G04430	54.00
		IOBA26093	G04435	684.00
		ICIC26093	G04439	2.00
		IDIB26093	G04510	281.00
		ICIC26093	G04512	1.00
		RBIS26093	G04526	479.00
		IDIB26093	G04551	1552.00
		SBIN26093	G04557	24.00
		ICIC26093	G04559	2.00
		SBIN26093	G04563	2.00
		SBIN26093	G04568	29.00
		RBIS26093	G04583	10.00
		ICIC26093	G04609	1.00
		ICIC26093	G04632	308.00
		SBIN26093	G04634	79.00
		KKBK26093	G04635	9.00
		RBIS26093	G04640	67.00
		ICIC26093	G04646	25.00
		HDFC26093	G04653	191.00
		SBIN26093	G04662	4.00
		SBIN26093	G04664	5.00
		SIBL26093	G04664	4.00
		SBIN26093	G04670	273.00
		SBIN26093	G04674	7.00
		IOBA26093	G04682	12.00
		SBIN26093	G04692	3.00
		IBKL26093	G04717	2.00
		SBIN26093	G04722	1174.00
		RBIS26093	G04727	2293.00
		ICIC26093	G04730	6835.00
		HDFC26093	G04743	7150.00
		HDFC26093	G04773	3.00
		IOBA26093	G04782	1871.00
				41356.00
	19	RBIS26093	G04802	2.00
		RBIS26093	G04827	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC26093	G04873	96.00
		SBIN26093	G04896	60.00
		IDFB26093	G04910	1.00
		HDFC26093	G04918	52.00
		RBIS26093	G04926	220.00
		SBIN26093	G04929	12.00
		HDFC26093	G04945	11.00
		CNRB26093	G04963	16.00
		FDRL26093	G04983	4467.00
		HDFC26093	G04996	58.00
		SBIN26093	G04999	531.00
		UBIN26093	G05064	22.00
		SIBL26093	G05068	1.00
		RBIS26093	G05076	1.00
		SBIN26093	G05080	470.00
		HDFC26093	G05082	40.00
		SIBL26093	G05092	24.00
		SBIN26093	G05120	3.00
		HDFC26093	G05176	1238.00
		UBIN26093	G05177	1063.00
		ICIC26093	G05215	47.00
		PSIB26093	G05226	25.00
		ICIC26093	G05242	114.00
		SBIN26093	G05254	1.00
		SBIN26093	G05293	2.00
		RBIS26093	G05317	4.00
		ICIC26093	G05378	40.00
		SBIN26093	G05387	10029.00
		KKBK26093	G05389	32.00
		RBIS26093	G05393	229.00
		SBIN26093	G05411	29.00
		RBIS26093	G05417	120.00
		UBIN26093	G05426	2.00
		IDIB26093	G05437	12.00
		SBIN26093	G05464	3.00
		CNRB26093	G05466	338.00
		RBIS26093	G05485	1.00
		SBIN26093	G05488	1.00
		RBIS26093	G05510	7.00
		UTIB26093	G05533	213.00
		HDFC26093	G05548	414.00
		ICIC26093	G05558	95.00
		RBIS26093	G05579	177.00
		SIBL26093	G05586	32.00
		IOBA26093	G05592	24.00
		RBIS26093	G05605	16.00
		RBIS26093	G05619	240.00
		UTIB26093	G05653	5.00
		UTIB26093	G05656	6.00
		RBIS26093	G05665	100.00
		IDIB26093	G05667	30.00
		SBIN26093	G05674	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26093	G05678	5.00
		RBIS26093	G05695	10.00
		RBIS26093	G05714	344.00
		SBIN26093	G05717	1.00
		HDFC26093	G05767	128.00
		ICIC26093	G05769	482.00
		SBIN26093	G05784	2.00
		RBIS26093	G05797	1.00
		RBIS26093	G05800	114.00
		SBIN26093	G05847	108.00
		RBIS26093	G05850	18.00
		RBIS26093	G05854	3.00
		IDIB26093	G05861	93.00
		ICIC26093	G05864	15.00
		IDFB26093	G05873	24.00
		RBIS26093	G05900	79.00
		RBIS26093	G05917	600.00
		HDFC26093	G05938	680.00
		SBIN26093	G05946	1.00
		SBIN26093	G05987	5.00
		ICIC26093	G06002	9.00
		SBIN26093	G06004	5.00
		RBIS26093	G06042	158.00
		SBIN26093	G06044	396.00
		RBIS26093	G06048	3.00
		RBIS26093	G06067	2.00
		ICIC26093	G06078	1.00
		KVBL26093	G06106	2.00
		SBIN26093	G06108	1.00
		RBIS26093	G06129	5.00
		RBIS26093	G06132	98.00
		SBIN26093	G06148	152.00
		RBIS26093	G06164	1.00
		SBIN26093	G06197	26.00
		CNRB26093	G06200	1240.00
		SBIN26093	G06210	5.00
		SBIN26093	G06218	4.00
		IDIB26093	G06220	667.00
		SBIN26093	G06228	1.00
		KKBK26093	G06246	458.00
		HDFC26093	G06266	2.00
		SBIN26093	G06279	964.00
		SBIN26093	G06304	1.00
		RBIS26093	G06310	1.00
		PSIB26093	G06313	1.00
		RBIS26093	G06326	88.00
		SBIN26093	G06339	29.00
		ICIC26093	G06351	25.00
		SBIN26093	G06354	740.00
		BARB26093	G06356	22.00
		BDBL26093	G06371	4.00
		IOBA26093	G06412	2519.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC26093	G06436	1.00
		RBIS26093	G06441	151.00
		SIBL26093	G06464	1.00
		RBIS26093	G06483	1.00
		ICIC26093	G06564	141.00
		KVBL26093	G06565	9.00
		SBIN26093	G06568	11.00
		SBIN26093	G06577	24.00
		ICIC26093	G06578	2.00
		RBIS26093	G06595	46.00
		BKID26093	G06602	6.00
		SBIN26093	G06607	2025.00
		RBIS26093	G06619	4.00
		SBIN26093	G06647	259.00
		CNRB26093	G06680	1.00
				34112.00
	21	UTIB26093	G06682	41.00
		BKID26093	G06697	1.00
		UBIN26093	G06709	62.00
		SBIN26093	G06721	11.00
		IOBA26093	G06738	463.00
		CIUB26093	G06772	5.00
		IBKL26093	G06777	96.00
		CIUB26093	G06784	1.00
		KVBL26093	G06802	19.00
		UCBA26093	G06814	137.00
		ICIC26093	G06843	8.00
		HDFC26093	G06847	6.00
		UTIB26093	G06868	36.00
		ICIC26093	G06881	1547.00
		HDFC26093	G06883	3.00
		IDIB26093	G06886	46.00
		RBIS26093	G06912	19.00
		RBIS26093	G06914	10.00
		SBIN26093	G06943	4.00
		SBIN26093	G06946	18.00
		SBIN26093	G06959	413.00
		KARB26093	G06998	1.00
		SIBL26093	G07018	8.00
		SBIN26093	G07023	38.00
		SBIN26093	G07054	3.00
		RBIS26093	G07061	382.00
		RBIS26093	G07063	742.00
		ICIC26093	G07068	69.00
		SBIN26093	G07098	12.00
		IOBA26093	G07102	6.00
		SBIN26093	G07104	461.00
		BARB26093	G07114	29408.00
		ICIC26093	G07124	88.00
		ICIC26093	G07147	440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26093	G07177	17.00
		KKBK26093	G07191	2.00
		HDFC26093	G07200	3713.00
		SBIN26093	G07211	9.00
		RBIS26093	G07240	3.00
		HDFC26093	G07248	1.00
		RBIS26093	G07268	2.00
		HDFC26093	G07272	2.00
		ICIC26093	G07295	12.00
		SBIN26093	G07315	1.00
		SBIN26093	G07326	56.00
		SBIN26093	G07328	4.00
		HDFC26093	G07334	35.00
		IDIB26093	G07340	2.00
		SBIN26093	G07344	2.00
		IOBA26093	G07349	183.00
		SIBL26093	G07361	4.00
		BKID26093	G07379	8.00
		IOBA26093	G07382	1.00
		SBIN26093	G07387	2.00
		RBIS26093	G07401	1.00
		UTIB26093	G07405	107.00
		HDFC26093	G07420	21.00
		HDFC26093	G07430	633.00
		SBIN26093	G07434	6.00
		KARB26093	G07436	52.00
		SBIN26093	G07438	118.00
		HDFC26093	G07461	3.00
		MAHB26093	G07463	359.00
		BKID26093	G07498	12541.00
		RBIS26093	G07515	2.00
		MAHB26093	G07521	14.00
		HDFC26093	G07543	2762.00
		SBIN26093	G07572	83.00
		RBIS26093	G07575	94.00
		RBIS26093	G07592	24.00
		UTIB26093	G07594	1.00
		SBIN26093	G07630	150.00
		KKBK26093	G07645	14.00
		CBIN26093	G07659	758.00
		SBIN26093	G07672	5.00
		HDFC26093	G07674	581.00
		HDFC26093	G07678	51.00
		IOBA26093	G07697	176.00
		SBIN26093	G07699	81.00
		CNRB26093	G07702	100.00
		FDRL26093	G07708	108.00
		HDFC26093	G07717	18.00
		RBIS26093	G07718	9.00
		SBIN26093	G07723	199.00
		BKID26093	G07764	2.00
		IOBA26093	G07770	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UCBA26093	G07778	53.00
		RBIS26093	G07781	56.00
		UCBA26093	G07797	74.00
		ICIC26093	G07800	52.00
		UTIB26093	G07801	115.00
		IOBA26093	G07820	3.00
		SBIN26093	G07868	74.00
		ICIC26093	G07880	2.00
		SBIN26093	G07944	12.00
		SBIN26093	G07950	1.00
		HDFC26093	G07952	9.00
		IOBA26093	G07954	1.00
		HDFC26093	G07963	11.00
		ICIC26093	G07978	10.00
		SBIN26093	G07980	1.00
		IOBA26093	G07992	73.00
		IOBA26093	G08017	31.00
		UTIB26093	G08036	226.00
		ICIC26093	G08047	58.00
		SBIN26093	G08050	1.00
		ICIC26093	G08054	70.00
		ICIC26093	G08056	37.00
		RBIS26093	G08064	127.00
		SBIN26093	G08096	147.00
		HDFC26093	G08107	103.00
		IOBA26093	G08123	601.00
		SBIN26093	G08131	9.00
		SBIN26093	G08177	1.00
		IDIB26093	G08182	60.00
		UTIB26093	G08194	44.00
		IBKL26093	G08212	465.00
		SBIN26093	G08215	3.00
		HDFC26093	G08226	100.00
		IDIB26093	G08231	148.00
		HDFC26093	G08241	3.00
		BARB26093	G08263	3.00
		SBIN26093	G08290	70.00
		IOBA26093	G08292	328.00
		BARB26093	G08297	1.00
		KKBK26093	G08301	1.00
		SBIN26093	G08317	12.00
		ICIC26093	G08330	633.00
		HDFC26093	G08339	17.00
		KVBL26093	G08345	7.00
		SBIN26093	G08355	8.00
		HDFC26093	G08376	24.00
		HDFC26093	G08379	424.00
		HDFC26093	G08394	39.00
		UTIB26093	G08416	16.00
		UTIB26093	G08421	1.00
		IOBA26093	G08442	9.00
		ICIC26093	G08450	184.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26093	G08482	24.00
		SBIN26093	G08497	25.00
		HDFC26093	G08521	4988.00
		SBIN26093	G08608	3.00
		HDFC26093	G08632	405.00
		IDIB26093	G08644	68.00
		UTIB26093	G08724	9407.00
		IDIB26093	G08761	52.00
		ICIC26093	G08768	96.00
		IOBA26093	G08778	261.00
		ICIC26093	G08877	8.00
		IOBA26093	G08879	5.00
		IOBA26093	G08909	1.00
		SBIN26093	G08919	2.00
		RBIS26093	G08929	264.00
		SBIN26093	G08946	3.00
		PUNB26093	G08968	1.00
		KKBK26093	G08975	2.00
		SBIN26093	G08980	11.00
		ICIC26093	G08981	58.00
		UBIN26093	G08985	976.00
		SBIN26093	G08996	3.00
		SBIN26093	G09028	12.00
		IDIB26093	G09042	21.00
		SBIN26093	G09058	34.00
		UTIB26093	G09064	6.00
		RBIS26093	G09068	56.00
		ICIC26093	G09087	4.00
		SBIN26093	G09106	74.00
		SBIN26093	G09112	17.00
		RBIS26093	G09125	2.00
		UTIB26093	G09188	6.00
		HDFC26093	G09259	9.00
		SIBL26093	G09261	2.00
		HDFC26093	G09266	161.00
		RBIS26093	G09283	33.00
		SBIN26093	G09322	264.00
		HDFC26093	G09327	104.00
		UTIB26093	G09463	3.00
		SBIN26093	G09468	174.00
		IDIB26093	G09483	3.00
		SBIN26093	G09495	3.00
		IOBA26093	G09503	115.00
		UBIN26093	G09506	1088.00
		RBIS26093	G09557	14.00
		RBIS26093	G09559	2.00
		KKBK26093	G09583	173.00
		HDFC26093	G09600	219.00
		IOBA26093	G09605	7929.00
		ICIC26093	G09682	8.00
		UTIB26093	G09724	145.00
		ICIC26093	G09790	166.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KKBK26093	G09792	41.00
		UTIB26093	G09825	2.00
		HDFC26093	G09839	4.00
		CBIN26093	G09863	10.00
		HDFC26093	G09867	2.00
		IDIB26093	G09874	11.00
		IOBA26093	G09890	4.00
		RBIS26093	G09892	112.00
		FDRL26093	G09915	9.00
		SBIN26093	G09959	5.00
		HDFC26093	G10001	1.00
		RBIS26093	G10007	65.00
		HDFC26093	G10153	12.00
		IOBA26093	G10183	1.00
		IOBA26093	G10184	8211.00
		IOBA26093	G10191	2.00
		SBIN26093	G10195	6.00
		UTIB26093	G10203	270.00
		ICIC26093	G10226	67.00
		IDFB26093	G10239	2.00
		RBIS26093	G10257	13.00
		RBIS26093	G10259	22.00
		RBIS26093	G10260	8.00
		ICIC26093	G10282	3.00
		UTIB26093	G10296	3.00
		HDFC26093	G10411	1.00
		SBIN26093	G10422	366.00
		IDIB26093	G10546	13.00
		KKBK26093	G10548	5.00
		HDFC26093	G10568	1.00
		IOBA26093	G10572	160.00
				99245.00
	22	RBIS26093	G10616	1.00
		HDFC26093	G10618	2.00
		ICIC26093	G10621	726.00
		RBIS26093	G10623	41.00
		HDFC26093	G10637	1.00
		BKID26093	G10641	1.00
		SBIN26093	G10646	39.00
		SBIN26093	G10650	19.00
		KKBK26093	G10653	19.00
		UTIB26093	G10660	1.00
		HDFC26093	G10666	114.00
		HDFC26093	G10667	8.00
		KVBL26093	G10678	10.00
		UTIB26093	G10705	7.00
		ICIC26093	G10708	85.00
		HDFC26093	G10716	1.00
		IOBA26093	G10724	1.00
		RBIS26093	G10734	149.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26093	G10737	1.00
		SBIN26093	G10748	1.00
		SBIN26093	G10787	2.00
		SBIN26093	G10793	2.00
		RBIS26093	G10797	2.00
		UBIN26093	G10804	3.00
		HDFC26093	G10830	250.00
		RBIS26093	G10833	1.00
		ICIC26093	G10846	14.00
		HDFC26093	G10849	21.00
		IDFB26093	G10853	62.00
		RBIS26093	G10866	37.00
		RBIS26093	G10874	276.00
		SBIN26093	G10877	1008.00
		RBIS26093	G10878	3.00
		HDFC26093	G10880	12.00
		SBIN26093	G10882	1.00
		HDFC26093	G10888	1.00
		IOBA26093	G10890	62.00
		RBIS26093	G10893	27.00
		ICIC26093	G10901	59.00
		RBIS26093	G10904	3739.00
		UTIB26093	G10914	6.00
		IOBA26093	G10935	1.00
		RBIS26093	G10942	6.00
		IBKL26093	G10946	5.00
		RBIS26093	G10949	18.00
		IOBA26093	G10954	10.00
		IOBA26093	G10956	323.00
		SBIN26093	G10957	2.00
		HDFC26093	G10961	109.00
		RBIS26093	G10974	50.00
		RBIS26093	G10976	20.00
		HDFC26093	G10999	18.00
		RBIS26093	G11009	126.00
		SBIN26093	G11013	11.00
		HDFC26093	G11016	27.00
		IDFB26093	G11033	67.00
		HDFC26093	G11035	427.00
		PSIB26093	G11051	124.00
		IBKL26093	G11057	991.00
		IBKL26093	G11062	4.00
		SBIN26093	G11065	66.00
		SBIN26093	G11077	4.00
		HDFC26093	G11087	3.00
		UTIB26093	G11093	2.00
		UBIN26093	G11095	14.00
		SBIN26093	G11098	193.00
		HDFC26093	G11110	1023.00
		SBIN26093	G11114	3.00
		HDFC26093	G11126	1222.00
		ICIC26093	G11130	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26093	G11133	29.00
		ICIC26093	G11139	149.00
		FDRL26093	G11149	2.00
		KKBK26093	G11153	16.00
		SBIN26093	G11158	5.00
		IOBA26093	G11164	25.00
		IDIB26093	G11171	1.00
		SBIN26093	G11180	17.00
		UTIB26093	G11207	1.00
		HDFC26093	G11213	25.00
		HDFC26093	G11226	2.00
		CNRB26093	G11227	76.00
		FDRL26093	G11229	12.00
		HDFC26093	G11233	1971.00
		SBIN26093	G11238	36.00
		FDRL26093	G11244	5.00
		SBIN26093	G11250	3.00
		KKBK26093	G11253	3888.00
		HDFC26093	G11264	1.00
		SBIN26093	G11279	27.00
		ICIC26093	G11283	16.00
		SBIN26093	G11298	4.00
		IOBA26093	G11300	37.00
		IDFB26093	G11302	28.00
		UBIN26093	G11316	54.00
		ICIC26093	G11317	4044.00
		ICIC26093	G11318	44.00
		UTIB26093	G11324	1.00
		UBIN26093	G11328	1.00
		ICIC26093	G11333	59.00
		KKBK26093	G11334	124.00
		IOBA26093	G11346	292.00
		FDRL26093	G11347	2.00
		SBIN26093	G11357	51.00
		IDIB26093	G11359	118.00
		ICIC26093	G11371	48.00
		KKBK26093	G11381	13.00
		RBIS26093	G11386	10.00
		HDFC26093	G11392	43.00
		BKID26093	G11394	1.00
		ICIC26093	G11410	1.00
		ICIC26093	G11428	21.00
		SBIN26093	G11453	1.00
		SBIN26093	G11456	62.00
		KVBL26093	G11458	51.00
		CNRB26093	G11463	2.00
		SBIN26093	G11465	44.00
		IOBA26093	G11487	3.00
		HDFC26093	G11490	22.00
		SBIN26093	G11493	14.00
		SBIN26093	G11500	44.00
		HDFC26093	G11505	15.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26093	G11510	18.00
				23267.00
	23	RBIS26093	G11533	2.00
		SBIN26093	G11538	127.00
		HDFC26093	G11544	103.00
		KKBK26093	G11547	1147.00
		IDIB26093	G11548	3411.00
		SBIN26093	G11551	5.00
		IOBA26093	G11560	72.00
		SBIN26093	G11561	1.00
		ICIC26093	G11570	1.00
		KKBK26093	G11582	7.00
		SBIN26093	G11584	3.00
		ICIC26093	G11588	58.00
		SBIN26093	G11598	1.00
		SBIN26093	G11601	5.00
		IDIB26093	G11606	13.00
		SBIN26093	G11607	14.00
		SBIN26093	G11609	27.00
		ICIC26093	G11611	5.00
		ICIC26093	G11614	7959.00
		KKBK26093	G11616	16.00
		HDFC26093	G11627	2.00
		RBIS26093	G11633	89.00
		SBIN26093	G11634	48.00
		IOBA26093	G11636	5.00
		SBIN26093	G11645	15.00
		UTIB26093	G11649	4.00
		IOBA26093	G11653	4.00
		IDIB26093	G11654	51941.00
		HDFC26093	G11655	25.00
		KKBK26093	G11661	15.00
		HDFC26093	G11673	391.00
		RBIS26093	G11675	17385.00
		FDRL26093	G11677	433.00
		ICIC26093	G11679	4.00
		SBIN26093	G11684	14.00
		RBIS26093	G11686	62.00
		SBIN26093	G11696	2.00
		IDIB26093	G11700	8.00
		SIBL26093	G11715	2.00
		SBIN26093	G11717	18.00
		RBIS26093	G11722	33.00
		IOBA26093	G11724	17.00
		RBIS26093	G11735	16.00
		SBIN26093	G11738	2.00
		FDRL26093	G11741	66.00
		RBIS26093	G11743	3159.00
		RBIS26093	G11750	39.00
		KKBK26093	G11752	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB26093	G11754	4.00
		RBIS26093	G11758	75.00
		RBIS26093	G11772	10480.00
		RBIS26093	G11773	1.00
		KKBK26093	G11776	2.00
		SBIN26093	G11786	65.00
		ICIC26093	G11791	968.00
		ICIC26093	G11794	2.00
		IOBA26093	G11795	193.00
		INDB26093	G11800	228.00
		IOBA26093	G11802	1.00
		KKBK26093	G11804	10.00
		SBIN26093	G11806	8.00
		RBIS26093	G11808	1303.00
		UTIB26093	G11811	1.00
		HDFC26093	G11814	2.00
		HDFC26093	G11817	24.00
		SBIN26093	G11819	165.00
		CIUB26093	G11824	43.00
		RBIS26093	G11827	1.00
		SBIN26093	G11831	201.00
		UTIB26093	G11840	1.00
		SBIN26093	G11842	1103.00
		FDRL26093	G11846	3.00
		IOBA26093	G11853	8.00
		SBIN26093	G11854	290.00
		UTIB26093	G11858	1240.00
		SBIN26093	G11861	1.00
		IOBA26093	G11864	1366.00
		IDIB26093	G11875	10.00
		IOBA26093	G11881	130.00
		KVBL26093	G11885	23.00
		HDFC26093	G11898	1.00
		HDFC26093	G11900	50.00
		RBIS26093	G11902	20313.00
		SIBL26093	G11904	73.00
		RBIS26093	G11910	105.00
		SBIN26093	G11917	12.00
		SBIN26093	G11922	1.00
		HDFC26093	G11923	8.00
		SBIN26093	G11925	168.00
		IDIB26093	G11927	24.00
		BARB26093	G11929	2.00
		HDFC26093	G11931	321.00
		HDFC26093	G11941	18.00
		RBIS26093	G11950	22.00
		HDFC26093	G11952	2.00
		SBIN26093	G11956	25.00
		ICIC26093	G11962	70.00
		KKBK26093	G11964	13.00
		IOBA26093	G11968	69.00
		RBIS26093	G11970	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC26093	G11975	7.00
		HDFC26093	G11977	3996.00
		ICIC26093	G11979	20.00
		HDFC26093	G11981	2.00
		RBIS26093	G11993	2000.00
		HDFC26093	G12000	66.00
		UTIB26093	G12001	1.00
		RBIS26093	G12003	101.00
		IDIB26093	G12018	1275.00
		IDFB26093	G12020	9.00
		UTIB26093	G12031	13.00
		FDRL26093	G12039	2913.00
		RBIS26093	G12040	653.00
		RBIS26093	G12042	3.00
		BARB26093	G12049	2210.00
				139321.00
	24	HDFC26093	G12055	4.00
		HDFC26093	G12058	1.00
		SBIN26093	G12061	52.00
		SBIN26093	G12063	1.00
		HDFC26093	G12065	2.00
		SBIN26093	G12067	1.00
		SBIN26093	G12069	150.00
		IDIB26093	G12071	25.00
		CNRB26093	G12073	5.00
		HDFC26093	G12079	11.00
		RBIS26093	G12083	2.00
		IOBA26093	G12088	1.00
		SBIN26093	G12093	18.00
		HDFC26093	G12095	53.00
		RBIS26093	G12097	18.00
		HDFC26093	G12104	45.00
		SBIN26093	G12117	1420.00
		SBIN26093	G12123	133.00
		RBIS26093	G12125	2.00
		IDIB26093	G12131	135.00
		RBIS26093	G12135	3.00
		FDRL26093	G12138	51.00
		BARB26093	G12144	7.00
		SBIN26093	G12146	18.00
		RBIS26093	G12156	5560.00
		IOBA26093	G12162	37.00
		SIBL26093	G12176	173.00
		RBIS26093	G12182	332.00
		RBIS26093	G12183	98.00
		HDFC26093	G12186	7.00
		HDFC26093	G12188	11.00
		RBIS26093	G12193	191.00
		RBIS26093	G12195	44.00
		RBIS26093	G12197	26.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA26093	G12200	28.00
		RBIS26093	G12202	2.00
		IOBA26093	G12204	3.00
		HDFC26093	G12212	2.00
		IDFB26093	G12214	85.00
		SBIN26093	G12216	16.00
		SBIN26093	G12227	53.00
		KVBL26093	G12232	22.00
		IOBA26093	G12237	100.00
		SBIN26093	G12239	13.00
		HDFC26093	G12242	7998.00
		UBIN26093	G12248	97.00
		RBIS26093	G12252	60.00
		RBIS26093	G12256	151922.00
		IDIB26093	G12259	1.00
		HDFC26093	G12265	8219.00
		RBIS26093	G12269	39.00
		ICIC26093	G12277	35.00
		SBIN26093	G12280	125.00
		SBIN26093	G12287	384.00
		RBIS26093	G12301	28.00
		SBIN26093	G12304	3584.00
		SBIN26093	G12304	1612.00
		UTIB26093	G12305	1.00
		HDFC26093	G12307	466.00
		SBIN26093	G12318	15.00
		BARB26093	G12323	964.00
		IOBA26093	G12334	300.00
		IOBA26093	G12339	1.00
		FDRL26093	G12341	1571.00
		CNRB26093	G12344	255.00
		SBIN26093	G12346	2.00
		IDIB26093	G12352	2.00
		IDIB26093	G12356	4.00
		KVBL26093	G12360	3.00
		HDFC26093	G12368	7677.00
		IOBA26093	G12371	1.00
		FDRL26093	G12373	23.00
		SBIN26093	G12375	8.00
		HDFC26093	G12377	4.00
		CIUB26093	G12380	1.00
		SBIN26093	G12389	1500.00
		CNRB26093	G12396	4.00
		SBIN26093	G12404	232.00
		KARB26093	G12412	8.00
		TMBL26093	G12417	4.00
		IDIB26093	G12435	29.00
		RBIS26093	G12441	112.00
		SBIN26093	G12445	8.00
		RBIS26093	G12447	7.00
		IOBA26093	G12462	2.00
		SBIN26093	G12465	78.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC26093	G12467	6.00
		RBIS26093	G12469	1.00
		ICIC26093	G12473	9.00
				196363.00
	25	CIUB26093	G12481	4.00
		SBIN26093	G12482	1000.00
		HDFC26093	G12486	7.00
		SBIN26093	G12496	1.00
		HDFC26093	G12504	63.00
		CIUB26093	G12506	12.00
		SBIN26093	G12508	180.00
		HDFC26093	G12515	22.00
		SBIN26093	G12531	658.00
		SBIN26093	G12532	25.00
		CIUB26093	G12545	3.00
		IOBA26093	G12548	48739.00
		HDFC26093	G12549	2.00
		FDRL26093	G12551	7743.00
		HDFC26093	G12552	638.00
		RBIS26093	G12554	15.00
		RBIS26093	G12556	421.00
		ICIC26093	G12557	9.00
		CIUB26093	G12559	1.00
		SIBL26093	G12565	2.00
		RBIS26093	G12569	137.00
		RBIS26093	G12570	202.00
		HDFC26093	G12578	6.00
		SBIN26093	G12579	5747.00
		RBIS26093	G12580	3.00
		RBIS26093	G12582	9.00
		IOBA26093	G12587	56.00
		IDIB26093	G12589	50.00
		UTIB26093	G12596	2.00
		ICIC26093	G12600	5.00
		SBIN26093	G12602	33.00
		SBIN26093	G12604	1.00
		FDRL26093	G12609	353.00
		ICIC26093	G12612	3.00
		KKBK26093	G12617	1.00
		SBIN26093	G12619	2.00
		HDFC26093	G12621	54.00
		SBIN26093	G12630	1.00
		RBIS26093	G12632	1.00
		RBIS26093	G12634	11352.00
		HDFC26093	G12635	36.00
		IOBA26093	G12637	115.00
		CNRB26093	G12646	4.00
		RBIS26093	G12649	6.00
		SIBL26093	G12656	57.00
		RBIS26093	G12661	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26093	G12664	94.00
		KKBK26093	G12667	13.00
		BKID26093	G12670	1.00
		HDFC26093	G12676	13.00
		IOBA26093	G12687	50.00
		SBIN26093	G12689	16.00
		RBIS26093	G12696	76.00
		SBIN26093	G12704	17814.00
		SBIN26093	G12704	18312.00
		RBIS26093	G12709	46.00
		IDIB26093	G12715	2.00
		IDIB26093	G12718	5.00
		SBIN26093	G12722	149.00
		RBIS26093	G12730	4620.00
		RBIS26093	G12732	3805.00
		SBIN26093	G12737	27.00
		SBIN26093	G12739	2500.00
		IOBA26093	G12744	19.00
		SBIN26093	G12746	1.00
		ICIC26093	G12757	37.00
		ICIC26093	G12760	11.00
		IOBA26093	G12762	20.00
		SBIN26093	G12764	5.00
		SBIN26093	G12766	1.00
		UTIB26093	G12768	12472.00
		RBIS26093	G12772	571.00
		IOBA26093	G12776	138.00
		RBIS26093	G12779	1784.00
		IOBA26093	G12781	10996.00
		CNRB26093	G12785	1.00
		HDFC26093	G12790	13839.00
		CNRB26093	G12793	387.00
		SBIN26093	G12796	1402.00
		IDIB26093	G12803	35.00
		RBIS26093	G12810	2708.00
		SBIN26093	G12816	883.00
		SIBL26093	G12817	5.00
				170739.00
	28	IOBA26093	G12821	3376.00
		UTIB26093	G12832	2.00
		RBIS26093	G12838	1724.00
		IOBA26093	G12840	1.00
		FDRL26093	G12851	820.00
		SBIN26093	G12859	42.00
		SBIN26093	G12862	52.00
		IDIB26093	G12875	27.00
		IOBA26093	G12888	4736.00
		UTIB26093	G12901	21.00
		KKBK26093	G12907	4.00
		IOBA26093	G12933	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CNRB26093	G12935	31.00
		BARB26093	G12941	8.00
		RBIS26093	G12943	51.00
		SBIN26093	G12950	1.00
		IDIB26093	G12954	249.00
		UTIB26093	G12956	6.00
		RBIS26093	G12963	10.00
		BKID26093	G12967	470.00
		RBIS26093	G12973	352.00
		RBIS26093	G12975	431.00
		BARB26093	G12983	1990.00
		UBIN26093	G12992	166.00
		IDIB26093	G12994	20.00
		IDIB26093	G12999	1162.00
		SBIN26093	G13009	91.00
		PUNB26093	G13015	25.00
		ICIC26093	G13017	19.00
		IDFB26093	G13028	416.00
		FDRL26093	G13030	25.00
		BARB26093	G13035	5.00
		SBIN26093	G13040	2.00
		HDFC26093	G13043	65.00
		SBIN26093	G13045	26.00
		HDFC26093	G13047	1225.00
		SBIN26093	G13048	237.00
		SBIN26093	G13053	16.00
		IDFB26093	G13055	51.00
		RBIS26093	G13057	148.00
		SBIN26093	G13067	7.00
		UTIB26093	G13072	419.00
		IDIB26093	G13076	20.00
		HDFC26093	G13078	1.00
		SBIN26093	G13090	276.00
		IOBA26093	G13092	34.00
		SIBL26093	G13125	2.00
		HDFC26093	G13132	168.00
		HDFC26093	G13135	896.00
		IDFB26093	G13139	11.00
		IOBA26093	G13149	2281.00
		BKID26093	G13153	22.00
		SBIN26093	G13155	8977.00
		IOBA26093	G13156	64.00
		KKBK26093	G13163	4.00
		SBIN26093	G13173	1.00
		RBIS26093	G13175	70.00
		SBIN26093	G13187	1100.00
		FDRL26093	G13189	22.00
		UBIN26093	G13203	137.00
		SBIN26093	G13210	81.00
		CBIN26093	G13211	237.00
		SIBL26093	G13213	1.00
		SBIN26093	G13215	137.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26093	G13217	124.00
		BARB26093	G13227	20.00
		SBIN26093	G13229	27773.00
		SBIN26093	G13232	47.00
		IDIB26093	G13241	215.00
		IDIB26093	G13245	4.00
		RBIS26093	G13251	626.00
		ICIC26093	G13258	121.00
		UBIN26093	G13261	128.00
		SBIN26093	G13262	310.00
		IDIB26093	G13272	286.00
		IDIB26093	G13274	161.00
		RBIS26093	G13277	56.00
		IOBA26093	G13280	2.00
		SBIN26093	G13292	25.00
		ICIC26093	G13303	19.00
		SBIN26093	G13306	3555.00
		KKBK26093	G13309	6.00
		SBIN26093	G13310	14500.00
		IOBA26093	G13313	4.00
		SBIN26093	G13320	30.00
		SBIN26093	G13322	12.00
		SBIN26093	G13341	5.00
		UTIB26093	G13348	3.00
		RBIS26093	G13351	99.00
				81206.00
	29	RBIS26093	G13365	517.00
		RBIS26093	G13381	631.00
		SBIN26093	G13386	1.00
		SBIN26093	G13393	2.00
		ICIC26093	G13396	103.00
		IOBA26093	G13398	506.00
		IOBA26093	G13400	32.00
		HDFC26093	G13402	1.00
		RBIS26093	G13406	1215.00
		HDFC26093	G13408	21.00
		SBIN26093	G13409	443.00
		HDFC26093	G13411	16.00
		RBIS26093	G13413	28.00
		ICIC26093	G13415	50.00
		KKBK26093	G13417	5.00
		RBIS26093	G13421	26235.00
		SBIN26093	G13424	1.00
		UTIB26093	G13425	17880.00
		SBIN26093	G13429	1931.00
		IOBA26093	G13442	223.00
		SBIN26093	G13445	16.00
		RBIS26093	G13455	8.00
		RBIS26093	G13458	142.00
		UBIN26093	G13469	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB26093	G13471	89.00
		KVBL26093	G13473	653.00
		SBIN26093	G13475	1987.00
		ICIC26093	G13477	3.00
		UTIB26093	G13480	326.00
		CNRB26093	G13484	264.00
		HDFC26093	G13486	253.00
		FDRL26093	G13492	100.00
		HDFC26093	G13495	85.00
		UCBA26093	G13499	1323.00
		KKBK26093	G13501	650.00
		SBIN26093	G13503	578.00
		HDFC26093	G13505	5.00
		RBIS26093	G13508	284.00
		HDFC26093	G13510	83.00
		KKBK26093	G13512	1022.00
		RBIS26093	G13513	6094.00
		KVBL26093	G13516	297.00
		HDFC26093	G13522	48.00
		HDFC26093	G13528	26.00
		SBIN26093	G13531	5352.00
		RBIS26093	G13532	64.00
		SBIN26093	G13536	82.00
		SBIN26093	G13540	43.00
		UTIB26093	G13545	4.00
		UTIB26093	G13550	1.00
		UTIB26093	G13556	11.00
				69741.00
	30	ICIC26093	G13565	175.00
		IDIB26093	G13566	14.00
		BARB26093	G13568	1586.00
		UTIB26093	G13577	321.00
		RBIS26093	G13583	766.00
		ICIC26093	G13585	167.00
		UTIB26093	G13587	50.00
		SBIN26093	G13590	2.00
		RBIS26093	G13602	3.00
		RBIS26093	G13607	69.00
		IDIB26093	G13610	200.00
		UCBA26093	G13617	87.00
		IOBA26093	G13624	19.00
		IOBA26093	G13642	1007.00
		SBIN26093	G13642	36.00
		SBIN26093	G13642	1000.00
		RBIS26093	G13644	262.00
		HDFC26093	G13654	69.00
		IOBA26093	G13660	896.00
		SBIN26093	G13665	1543.00
		SBIN26093	G13669	32.00
		SBIN26093	G13675	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26093	G13679	56.00
		IOBA26093	G13681	116.00
		RBIS26093	G13687	81.00
		SBIN26093	G13692	549.00
		SBIN26093	G13701	1534.00
		UTIB26093	G13702	2.00
		ICIC26093	G13704	84.00
		KKBK26093	G13710	56.00
		ICIC26093	G13713	46.00
		IOBA26093	G13718	381.00
		FDRL26093	G13720	5736.00
		HDFC26093	G13722	15.00
		RBIS26093	G13726	5241.00
		RBIS26093	G13729	7.00
		SBIN26093	G13734	286.00
		HDFC26093	G13736	6.00
		RBIS26093	G13738	37652.00
		RBIS26093	G13741	1086.00
		KKBK26093	G13743	306.00
		SBIN26093	G13745	1108.00
		SIBL26093	G13749	51.00
		ICIC26093	G13752	173.00
		HDFC26093	G13756	1.00
		BDBL26093	G13758	2.00
		SBIN26093	G13767	152.00
		SBIN26093	G13772	2.00
		SBIN26093	G13774	6614.00
		HDFC26093	G13777	188.00
		SBIN26093	G13778	38.00
		IOBA26093	G13780	238.00
		KKBK26093	G13782	231.00
		IOBA26093	G13789	4.00
		SBIN26093	G13794	2.00
		HDFC26093	G13797	5.00
		RBIS26093	G13802	16848.00
		SBIN26093	G13806	37.00
		KKBK26093	G13811	172.00
		RBIS26093	G13813	64.00
		IDIB26093	G13815	4.00
		SBIN26093	G13816	1.00
		IDIB26093	G13822	52.00
		IOBA26093	G13825	18.00
				87719.00
Head-Wise Total				3387818.00
00 0006 00 103 01 00 00	02	RBIS26083	G00183	10000.00
00		SBIN26093	G00334	10000.00
0006 SGST				
00				
103 Penalty				
01 Collections				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				20000.00
	03	IOBA26093	G00387	5000.00
		RBIS26093	G00447	10000.00
				15000.00
	05	ICIC26083	G00739	9420.00
				9420.00
	08	RBIS26093	G01090	317477.00
				317477.00
	15	RBIS26093	G02284	10000.00
				10000.00
	17	IOBA26093	G03122	52354.00
				52354.00
	18	SBIN26093	G04033	10000.00
		SBIN26093	G04202	5336.00
				15336.00
	19	CNRB26093	G06200	1773.00
				1773.00
	22	SBIN26093	G11248	1500.00
				1500.00
	24	IOBA26093	G12181	4136.00
		UTIB26093	G12249	10000.00
				14136.00
	25	HDFC26093	G12516	3726.00
		PUNB26093	G12615	20000.00
		RBIS26093	G12634	10000.00
				33726.00
	28	CNRB26093	G13089	28792.00
		SBIN26093	G13229	10000.00
				38792.00
	29	SBIN26093	G13539	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				2500.00
	30	BARB26093	G13604	10000.00
		SIBL26093	G13799	2500.00
				12500.00
Head-Wise Total				544514.00
00 0006 00 104 01 00 00	01	SBIN26083	G00018	550.00
00		SBIN26083	G00020	1000.00
0006 SGST		SBIN26083	G00042	175.00
00		RBIS26093	G00047	1500.00
104 Fees		RBIS26093	G00054	400.00
01 Collection		SBIN26083	G00063	575.00
00		SBIN26083	G00068	275.00
		SBIN26083	G00094	1000.00
		RBIS26083	G00101	1500.00
		SBIN26083	G00108	175.00
		RBIS26083	G00110	1000.00
		RBIS26093	G00121	200.00
		IOBA26083	G00127	50.00
		RBIS26083	G00129	150.00
		SBIN26083	G00145	100.00
		RBIS26093	G00163	575.00
		RBIS26083	G00167	250.00
				9475.00
	02	CNRB26093	G00171	250.00
		UBIN26083	G00174	300.00
		SBIN26093	G00178	225.00
		ICIC26093	G00179	250.00
		HDFC26093	G00181	1000.00
		SBIN26093	G00183	350.00
		SBIN26093	G00187	190.00
		SBIN26093	G00193	240.00
		CBIN26093	G00195	1000.00
		UTIB26083	G00197	250.00
		CNRB26093	G00198	250.00
		SBIN26093	G00201	20.00
		HDFC26093	G00203	275.00
		HDFC26093	G00206	1000.00
		UTIB26093	G00207	250.00
		SBIN26093	G00210	250.00
		SBIN26093	G00212	275.00
		IDIB26093	G00214	450.00
		RBIS26083	G00216	50.00
		SBIN26093	G00218	1000.00
		IOBA26093	G00220	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G00222	100.00
		SBIN26093	G00223	250.00
		SBIN26093	G00224	250.00
		RBIS26093	G00227	1000.00
		KKBK26093	G00229	50.00
		SBIN26093	G00230	250.00
		IOBA26093	G00233	1050.00
		SBIN26093	G00237	350.00
		HDFC26083	G00239	1000.00
		IOBA26083	G00241	2500.00
		IDIB26093	G00244	1000.00
		SBIN26093	G00246	425.00
		UTIB26093	G00247	300.00
		SBIN26093	G00249	950.00
		SBIN26083	G00251	125.00
		IDFB26093	G00252	10.00
		SBIN26093	G00253	80.00
		IOBA26093	G00255	100.00
		CNRB26093	G00256	1000.00
		SBIN26093	G00258	250.00
		HDFC26093	G00260	1000.00
		HDFC26093	G00261	250.00
		RBIS26083	G00263	50.00
		HDFC26093	G00268	1000.00
		HDFC26093	G00270	450.00
		SBIN26093	G00272	1000.00
		IOBA26093	G00273	25.00
		ICIC26093	G00274	2200.00
		SBIN26093	G00275	250.00
		SBIN26093	G00276	250.00
		SBIN26093	G00277	250.00
		IOBA26093	G00278	2825.00
		SBIN26083	G00280	1000.00
		BARB26093	G00282	225.00
		IOBA26093	G00284	500.00
		UTIB26093	G00286	110.00
		UTIB26093	G00289	1000.00
		HDFC26093	G00291	1000.00
		SBIN26093	G00292	250.00
		SBIN26083	G00294	300.00
		IOBA26083	G00298	975.00
		IDFB26093	G00301	225.00
		HDFC26093	G00303	10.00
		UTIB26093	G00304	250.00
		IBKL26093	G00306	1000.00
		RBIS26093	G00308	1750.00
		SBIN26083	G00309	10.00
		RBIS26093	G00312	200.00
		SBIN26083	G00314	25.00
		RBIS26093	G00316	250.00
		SBIN26083	G00318	1000.00
		IDIB26093	G00320	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26083	G00321	250.00
		ICIC26093	G00322	250.00
		SBIN26093	G00323	120.00
		RBIS26083	G00327	25.00
		SBIN26093	G00328	250.00
		FDRL26093	G00330	1000.00
		SBIN26093	G00331	250.00
		SBIN26093	G00333	1000.00
		SBIN26093	G00336	250.00
		UTIB26093	G00337	250.00
		SBIN26093	G00338	250.00
		SBIN26093	G00339	250.00
				43915.00
	03	SBIN26093	G00342	675.00
		RBIS26093	G00344	175.00
		ICIC26093	G00345	140.00
		IDIB26093	G00347	1000.00
		UTIB26093	G00348	80.00
		KVBL26093	G00351	2500.00
		SBIN26093	G00352	250.00
		HDFC26093	G00353	250.00
		IOBA26093	G00354	300.00
		UBIN26093	G00357	225.00
		HDFC26093	G00358	50.00
		SBIN26093	G00359	250.00
		HDFC26093	G00360	50.00
		HDFC26093	G00362	525.00
		SBIN26083	G00366	1000.00
		RBIS26093	G00368	450.00
		HDFC26093	G00373	1275.00
		IOBA26093	G00376	100.00
		IOBA26093	G00379	1250.00
		UTIB26093	G00383	1000.00
		IOBA26083	G00384	500.00
		HDFC26093	G00387	50.00
		KKBK26093	G00389	225.00
		IOBA26093	G00390	250.00
		SBIN26093	G00394	250.00
		HDFC26093	G00396	250.00
		SBIN26093	G00400	250.00
		SBIN26093	G00402	100.00
		HDFC26093	G00403	250.00
		IOBA26093	G00404	125.00
		IOBA26093	G00407	50.00
		RBIS26083	G00410	900.00
		IOBA26093	G00411	250.00
		IOBA26093	G00412	1000.00
		SBIN26093	G00414	1000.00
		KKBK26083	G00416	350.00
		HDFC26093	G00419	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB26093	G00421	975.00
		HDFC26093	G00424	250.00
		KVBL26093	G00425	120.00
		UTIB26093	G00426	50.00
		RBIS26083	G00428	900.00
		HDFC26093	G00430	130.00
		ICIC26093	G00432	130.00
		HDFC26093	G00433	20.00
		HDFC26093	G00435	40.00
		SBIN26083	G00437	775.00
		HDFC26093	G00438	1300.00
		RBIS26093	G00440	2500.00
		HDFC26093	G00443	1000.00
		KKBK26093	G00445	225.00
		HDFC26093	G00447	250.00
		SBIN26093	G00450	25.00
		HDFC26093	G00451	1000.00
		SBIN26093	G00454	170.00
		SBIN26093	G00455	575.00
		HDFC26093	G00458	500.00
		SBIN26093	G00459	400.00
		KKBK26093	G00461	425.00
		SBIN26093	G00464	25.00
		ICIC26093	G00466	30.00
		SBIN26093	G00467	1000.00
		ICIC26093	G00471	30.00
		SBIN26093	G00473	250.00
		IDIB26093	G00477	1000.00
		ICIC26093	G00479	5753.00
		HDFC26093	G00480	250.00
		IOBA26093	G00481	925.00
		ICIC26093	G00483	400.00
		BARB26093	G00484	600.00
		IDFB26093	G00487	500.00
		SBIN26093	G00489	1000.00
		SBIN26093	G00490	250.00
		IOBA26093	G00492	400.00
				41743.00
	04	IDIB26093	G00494	2575.00
		IOBA26093	G00496	2350.00
		KARB26093	G00500	300.00
		HDFC26093	G00502	250.00
		HDFC26093	G00504	550.00
		SBIN26093	G00506	1000.00
		SBIN26093	G00508	1000.00
		SBIN26093	G00510	1000.00
		SBIN26093	G00511	125.00
		UBIN26093	G00514	400.00
		SBIN26093	G00516	950.00
		IOBA26093	G00518	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G00519	250.00
		KKBK26093	G00524	140.00
		SBIN26093	G00526	525.00
		SBIN26093	G00528	250.00
		KKBK26093	G00530	1000.00
		CNRB26093	G00534	250.00
		HDFC26093	G00535	550.00
		IOBA26093	G00536	1000.00
		HDFC26093	G00539	25.00
		SBIN26093	G00542	425.00
		CNRB26093	G00543	250.00
		SBIN26093	G00546	250.00
		IBKL26093	G00550	850.00
		UTIB26093	G00552	1000.00
		KKBK26093	G00554	250.00
		SBIN26093	G00555	1250.00
		HDFC26093	G00557	1000.00
		HDFC26093	G00558	250.00
		CNRB26093	G00560	250.00
		SBIN26093	G00561	1000.00
		HDFC26093	G00563	250.00
		SBIN26093	G00564	250.00
		HDFC26093	G00568	60.00
		HDFC26093	G00570	860.00
		HDFC26093	G00571	250.00
		HDFC26093	G00574	175.00
		IOBA26093	G00576	1500.00
		UTIB26093	G00580	1000.00
		SBIN26093	G00581	1000.00
		HDFC26093	G00586	175.00
		FDRL26093	G00587	2120.00
		SBIN26093	G00589	250.00
		KARB26093	G00590	60.00
		SBIN26093	G00593	202.00
		HDFC26093	G00594	40.00
		HDFC26093	G00597	50.00
		HDFC26093	G00599	250.00
		HDFC26083	G00602	300.00
		HDFC26093	G00606	1000.00
		SBIN26093	G00608	130.00
		IOBA26093	G00610	1000.00
		IOBA26093	G00612	1000.00
		SBIN26093	G00618	1000.00
		SBIN26093	G00621	225.00
		SBIN26093	G00622	250.00
		SBIN26093	G00623	70.00
		IDIB26093	G00625	445.00
		SBIN26093	G00626	750.00
		KKBK26093	G00628	120.00
		HDFC26093	G00630	1000.00
		IOBA26093	G00632	1000.00
		RBIS26083	G00634	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G00639	1000.00
		UTIB26093	G00641	425.00
		RBIS26093	G00643	200.00
		UTIB26093	G00647	1000.00
		SBIN26093	G00649	100.00
		HDFC26093	G00650	80.00
		IDIB26093	G00653	50.00
		IOBA26093	G00655	50.00
		SBIN26093	G00656	875.00
		IOBA26093	G00658	250.00
		CNRB26093	G00659	250.00
		SBIN26093	G00661	1000.00
		RBIS26083	G00663	1700.00
		HDFC26093	G00668	70.00
		KVBL26093	G00670	450.00
		SBIN26093	G00671	250.00
		HDFC26093	G00677	1000.00
		HDFC26093	G00678	250.00
		IDFB26093	G00680	10.00
		SBIN26093	G00683	70.00
		HDFC26093	G00684	250.00
		SIBL26093	G00689	350.00
		UTIB26093	G00691	625.00
		RBIS26093	G00694	300.00
		HDFC26093	G00696	400.00
		HDFC26093	G00699	1000.00
		IOBA26093	G00701	2500.00
				55302.00
	05	RBIS26093	G00703	575.00
		SBIN26093	G00705	175.00
		SBIN26093	G00708	1075.00
		UTIB26093	G00711	525.00
		UTIB26093	G00718	175.00
		IBKL26093	G00719	250.00
		IOBA26093	G00723	50.00
		ICIC26093	G00727	150.00
		SBIN26093	G00729	675.00
		ICIC26093	G00730	140.00
		SBIN26083	G00735	550.00
		ICIC26093	G00741	125.00
		IDIB26093	G00744	500.00
		IBKL26093	G00747	1050.00
		RBIS26093	G00751	25.00
		SBIN26093	G00753	400.00
		CNRB26093	G00759	775.00
		HDFC26093	G00761	350.00
		SIBL26093	G00764	1000.00
		BKID26093	G00767	75.00
		ICIC26093	G00768	1000.00
		UTIB26093	G00771	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G00773	375.00
		CNRB26093	G00774	525.00
		SBIN26093	G00780	180.00
		KVBL26093	G00783	1000.00
		UTIB26093	G00786	1000.00
		SBIN26093	G00787	620.00
		PUNB26093	G00788	200.00
		SBIN26093	G00791	430.00
		SIBL26093	G00794	1000.00
		KVBL26093	G00797	1000.00
		BARB26093	G00798	250.00
		RBIS26093	G00807	50.00
		CNRB26093	G00808	75.00
		SIBL26093	G00809	775.00
		FDRL26093	G00812	100.00
		CNRB26093	G00813	90.00
		ICIC26093	G00816	150.00
		SIBL26093	G00818	25.00
				18210.00
	07	HDFC26093	G00820	1000.00
		HDFC26093	G00822	450.00
		UBIN26093	G00823	200.00
		RBIS26093	G00825	4250.00
		IBKL26093	G00832	900.00
		IOBA26093	G00836	180.00
		HDFC26093	G00837	250.00
		RBIS26093	G00841	200.00
		HDFC26093	G00842	250.00
		IOBA26093	G00844	375.00
		ICIC26093	G00846	100.00
		SBIN26093	G00849	950.00
		HDFC26093	G00850	250.00
		KKBK26093	G00852	25.00
		SBIN26093	G00854	1000.00
		HDFC26093	G00855	250.00
		FDRL26093	G00857	125.00
		HDFC26093	G00858	250.00
		IOBA26093	G00860	100.00
		UBIN26093	G00863	10.00
		BKID26093	G00865	450.00
		HDFC26093	G00867	250.00
		RBIS26093	G00869	25.00
		HDFC26093	G00878	125.00
		IOBA26093	G00880	250.00
		HDFC26093	G00881	250.00
		BDBL26093	G00882	1050.00
		IOBA26093	G00885	1125.00
		ICIC26093	G00887	250.00
		HDFC26093	G00889	250.00
		RBIS26093	G00893	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC26093	G00896	75.00
		IOBA26093	G00901	400.00
		HDFC26093	G00903	250.00
		UTIB26083	G00905	250.00
		RBIS26093	G00908	1925.00
		FDRL26093	G00910	1250.00
		ICIC26093	G00914	125.00
		SBIN26093	G00916	25.00
		HDFC26093	G00920	250.00
		ICIC26093	G00921	1000.00
		FDRL26093	G00922	160.00
		RBIS26093	G00923	425.00
		HDFC26093	G00924	25.00
		SBIN26093	G00926	450.00
		SBIN26093	G00932	1750.00
		HDFC26093	G00935	250.00
		UTIB26093	G00936	160.00
		HDFC26093	G00937	875.00
		RBIS26093	G00939	250.00
		UTIB26093	G00942	1000.00
		IOBA26093	G00944	2500.00
		SBIN26093	G00946	1000.00
		HDFC26093	G00948	250.00
		IOBA26093	G00950	350.00
		SBIN26093	G00951	25.00
		IDIB26093	G00953	252.00
		HDFC26093	G00955	250.00
		HDFC26093	G00956	20.00
		SBIN26093	G00958	225.00
		CIUB26093	G00959	230.00
		KKBK26093	G00961	1050.00
		ICIC26093	G00963	250.00
		HDFC26093	G00965	1000.00
		KKBK26093	G00966	1000.00
		HDFC26093	G00970	500.00
		KKBK26093	G00972	250.00
		UTIB26093	G00976	325.00
		SBIN26093	G00977	50.00
		KKBK26093	G00979	1050.00
		RBIS26093	G00983	525.00
		HDFC26093	G00984	250.00
		HDFC26093	G00985	160.00
		HDFC26093	G00987	250.00
		SBIN26093	G00989	50.00
		RBIS26083	G00991	650.00
		IDIB26093	G00994	75.00
				39672.00
	08	SBIN26093	G01000	100.00
		CNRB26093	G01002	250.00
		RBIS26083	G01005	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G01008	50.00
		SBIN26093	G01009	1225.00
		IOBA26093	G01010	180.00
		CNRB26093	G01011	250.00
		IOBA26093	G01014	75.00
		HDFC26093	G01016	250.00
		HDFC26093	G01017	2000.00
		FDRL26093	G01025	200.00
		KKBK26093	G01032	1000.00
		FDRL26093	G01034	250.00
		SBIN26093	G01038	875.00
		SBIN26093	G01041	100.00
		SBIN26093	G01042	1000.00
		RBIS26093	G01045	250.00
		SBIN26093	G01046	250.00
		IOBA26093	G01047	250.00
		SBIN26093	G01049	400.00
		SBIN26093	G01050	20.00
		SBIN26093	G01056	25.00
		HDFC26093	G01057	210.00
		CNRB26093	G01059	180.00
		HDFC26093	G01068	550.00
		HDFC26093	G01073	250.00
		CNRB26093	G01074	250.00
		IOBA26093	G01075	550.00
		SBIN26093	G01076	180.00
		RBIS26093	G01078	1000.00
		RBIS26093	G01080	50.00
		SBIN26093	G01081	1225.00
		IDIB26093	G01083	450.00
		CNRB26093	G01086	250.00
		SBIN26093	G01090	25.00
		RBIS26093	G01093	400.00
		HDFC26093	G01096	550.00
		CNRB26093	G01098	525.00
		IOBA26093	G01099	160.00
		SBIN26093	G01102	725.00
		KVBL26093	G01103	375.00
		CNRB26093	G01104	250.00
		HDFC26093	G01105	20.00
		SBIN26093	G01106	2000.00
		IDIB26083	G01110	1525.00
		FDRL26093	G01111	110.00
		KVBL26093	G01113	675.00
		SBIN26093	G01122	25.00
		CNRB26093	G01124	250.00
		SBIN26093	G01127	100.00
		SBIN26093	G01129	250.00
		SBIN26093	G01132	100.00
		SBIN26093	G01134	1700.00
		ICIC26093	G01136	125.00
		SBIN26093	G01139	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G01142	500.00
		IDIB26083	G01144	1525.00
		SBIN26093	G01146	180.00
		IOBA26093	G01154	175.00
		IDIB26083	G01157	1525.00
		UTIB26093	G01160	250.00
		RBIS26093	G01161	1000.00
		SBIN26093	G01164	450.00
		IOBA26093	G01166	750.00
		SBIN26093	G01169	6000.00
		IOBA26093	G01175	825.00
		HDFC26093	G01177	1350.00
		UBIN26093	G01179	1225.00
		BARB26093	G01180	150.00
		SBIN26093	G01182	250.00
		CNRB26093	G01183	180.00
		ICIC26093	G01186	20.00
		CNRB26093	G01188	750.00
		CNRB26093	G01190	825.00
		RBIS26093	G01194	450.00
		IDIB26093	G01196	450.00
		RBIS26093	G01198	175.00
		SBIN26093	G01200	125.00
				44540.00
	09	SBIN26093	G01203	325.00
		IOBA26093	G01205	525.00
		RBIS26093	G01208	1000.00
		FDRL26093	G01210	250.00
		IOBA26093	G01212	1000.00
		PUNB26093	G01213	1000.00
		CNRB26093	G01214	190.00
		HDFC26093	G01216	775.00
		HDFC26093	G01220	250.00
		IDIB26093	G01221	200.00
		UBIN26093	G01223	1000.00
		ICIC26093	G01225	750.00
		UCBA26093	G01228	775.00
		RBIS26093	G01232	1000.00
		IOBA26093	G01235	950.00
		SBIN26093	G01236	10.00
		KKBK26093	G01240	475.00
		IDIB26093	G01241	50.00
		SBIN26093	G01243	450.00
		IDFB26093	G01247	1025.00
		IOBA26093	G01249	375.00
		SBIN26093	G01250	100.00
		KKBK26093	G01252	1000.00
		IOBA26093	G01253	1000.00
		ICIC26093	G01256	525.00
		KKBK26093	G01258	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB26093	G01268	10.00
		SBIN26093	G01270	190.00
		RBIS26083	G01272	525.00
		HDFC26093	G01276	125.00
		RBIS26093	G01279	175.00
		KVBL26093	G01283	1000.00
		HDFC26093	G01284	1250.00
		RBIS26093	G01288	1000.00
		KKBK26093	G01292	70.00
		FDRL26093	G01293	250.00
		HDFC26093	G01297	525.00
		UTIB26093	G01299	1000.00
		HDFC26093	G01302	75.00
		SBIN26093	G01305	50.00
		ICIC26093	G01307	575.00
		SBIN26083	G01309	375.00
		ICIC26093	G01319	250.00
		IOBA26093	G01322	1000.00
		CNRB26093	G01323	250.00
		IDIB26093	G01324	250.00
		SBIN26093	G01327	550.00
		ICIC26093	G01330	750.00
		CNRB26093	G01331	250.00
		HDFC26093	G01333	1000.00
		UBIN26093	G01335	1000.00
		IDIB26093	G01337	600.00
		ICIC26093	G01342	250.00
		ICIC26093	G01343	1000.00
		RBIS26093	G01346	1650.00
		UTIB26093	G01350	250.00
		SBIN26093	G01351	1000.00
		IOBA26093	G01357	1000.00
		RBIS26083	G01359	525.00
		FDRL26093	G01361	250.00
		SBIN26093	G01363	275.00
		IOBA26093	G01365	1000.00
		PUNB26093	G01366	1500.00
		RBIS26093	G01368	425.00
		IOBA26093	G01370	1000.00
		HDFC26093	G01374	180.00
		ICIC26093	G01380	525.00
		KVBL26093	G01383	1000.00
		KKBK26093	G01384	250.00
		UTIB26093	G01386	1750.00
		RBIS26093	G01387	190.00
		PSIB26093	G01389	550.00
		FDRL26093	G01390	10.00
		SBIN26093	G01392	550.00
		RBIS26093	G01394	475.00
		HDFC26093	G01398	350.00
		HDFC26093	G01401	75.00
		IOBA26093	G01405	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G01406	1000.00
		HDFC26093	G01408	525.00
		ICIC26093	G01409	200.00
		IOBA26093	G01411	50.00
		CIUB26093	G01414	575.00
		ICIC26093	G01416	250.00
				47975.00
	10	SBIN26093	G01420	125.00
		SBIN26093	G01421	250.00
		SBIN26093	G01428	250.00
		ICIC26093	G01430	750.00
		RBIS26093	G01433	450.00
		HDFC26093	G01437	1000.00
		UTIB26093	G01441	525.00
		IOBA26093	G01442	750.00
		SBIN26093	G01447	61700.00
		ICIC26093	G01449	1000.00
		RBIS26093	G01451	250.00
		IDFB26093	G01454	625.00
		HDFC26093	G01456	1000.00
		SBIN26093	G01460	1000.00
		KKBK26093	G01462	20.00
		KKBK26093	G01467	175.00
		UBIN26093	G01470	650.00
		SBIN26093	G01473	3000.00
		SBIN26093	G01474	110.00
		ICIC26093	G01477	70.00
		KKBK26093	G01479	50.00
		ICIC26093	G01483	25.00
		HDFC26093	G01486	1000.00
		YESB26093	G01488	525.00
		IOBA26093	G01490	950.00
		ICIC26093	G01491	25.00
		RBIS26093	G01498	550.00
		SBIN26093	G01500	775.00
		HDFC26093	G01510	725.00
		IDIB26093	G01512	425.00
		SBIN26093	G01513	1000.00
		ICIC26093	G01514	90.00
		UTIB26093	G01518	75.00
		ICIC26093	G01520	175.00
		SBIN26093	G01523	1000.00
		ICIC26093	G01525	400.00
		IDIB26093	G01526	40.00
		HDFC26093	G01528	2500.00
		IOBA26093	G01530	1000.00
		ICIC26093	G01533	125.00
		SBIN26093	G01535	750.00
		SBIN26093	G01538	200.00
		SBIN26093	G01539	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G01540	50.00
		SBIN26093	G01542	25.00
		RBIS26093	G01544	300.00
		HDFC26093	G01546	650.00
		SBIN26093	G01552	800.00
		HDFC26093	G01554	1000.00
		RBIS26093	G01560	1000.00
		BARB26093	G01562	1200.00
		HDFC26093	G01563	310.00
		SBIN26093	G01564	250.00
		SBIN26093	G01567	1000.00
		SBIN26093	G01572	600.00
		HDFC26093	G01576	1000.00
		IDIB26093	G01580	550.00
		SBIN26093	G01581	40.00
		SBIN26093	G01585	10.00
		IOBA26093	G01587	550.00
		UBIN26093	G01589	550.00
		ICIC26093	G01591	550.00
		RBIS26083	G01594	1325.00
		IOBA26093	G01598	1000.00
		SBIN26093	G01599	2000.00
		CNRB26093	G01601	650.00
		HDFC26093	G01605	500.00
		IOBA26093	G01607	300.00
		IOBA26093	G01614	1000.00
		IOBA26093	G01617	1000.00
		SBIN26093	G01618	1000.00
		CNRB26093	G01621	625.00
		PUNB26093	G01623	220.00
				107160.00
	11	BKID26093	G01628	1000.00
		UTIB26093	G01629	1000.00
		SBIN26093	G01635	475.00
		SBIN26093	G01636	1000.00
		SBIN26093	G01637	10.00
		UTIB26093	G01639	210.00
		SBIN26093	G01640	1000.00
		SBIN26093	G01643	250.00
		SBIN26093	G01644	70.00
		SBIN26093	G01645	1000.00
		SBIN26093	G01647	1000.00
		RBIS26093	G01648	1000.00
		HDFC26093	G01650	250.00
		HDFC26093	G01651	160.00
		KKBK26093	G01653	1000.00
		ICIC26093	G01655	775.00
		SBIN26093	G01656	140.00
		HDFC26093	G01658	900.00
		SBIN26093	G01659	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G01662	500.00
		SBIN26093	G01667	1000.00
		UTIB26093	G01670	425.00
		SBIN26093	G01673	1000.00
		SBIN26093	G01677	500.00
		KVBL26093	G01678	150.00
		ICIC26093	G01680	1175.00
		IOBA26093	G01682	1000.00
		KKBK26093	G01684	225.00
		KVBL26093	G01686	1000.00
		RBIS26083	G01688	1050.00
		SBIN26093	G01690	250.00
		IOBA26093	G01692	1000.00
		KKBK26093	G01694	1000.00
		SBIN26093	G01695	250.00
		UTIB26093	G01698	250.00
		HDFC26093	G01701	1000.00
		ICIC26093	G01702	550.00
		UTIB26093	G01703	20.00
		KVBL26093	G01705	525.00
		SBIN26093	G01706	5250.00
		HDFC26093	G01708	325.00
		RBIS26093	G01711	1000.00
		RBIS26093	G01713	250.00
		HDFC26093	G01715	1000.00
		KVBL26093	G01717	1000.00
		IOBA26093	G01719	575.00
		SBIN26093	G01720	250.00
		UTIB26093	G01721	575.00
		HDFC26093	G01726	525.00
		ICIC26093	G01728	875.00
		UTIB26093	G01731	50.00
		HDFC26093	G01733	525.00
		BARB26093	G01735	2400.00
		FDRL26093	G01736	50.00
		UTIB26093	G01738	50.00
		IOBA26093	G01740	1000.00
		SBIN26093	G01741	100.00
		UTIB26093	G01742	250.00
		SBIN26093	G01744	250.00
		FDRL26093	G01745	75.00
		ICIC26083	G01750	4000.00
		KVBL26093	G01752	1000.00
		SBIN26093	G01755	1000.00
		HDFC26093	G01759	1000.00
		SBIN26093	G01761	1000.00
		SBIN26093	G01769	10.00
		IDIB26093	G01771	425.00
		RBIS26093	G01775	550.00
		RBIS26093	G01780	600.00
		IDIB26093	G01782	525.00
		HDFC26093	G01784	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26093	G01787	1000.00
		SBIN26093	G01793	300.00
		UTIB26093	G01795	1150.00
		IOBA26093	G01797	1000.00
		HDFC26093	G01799	550.00
		UCBA26093	G01801	25.00
		SBIN26093	G01803	1000.00
		ICIC26093	G01809	550.00
		SBIN26093	G01812	100.00
		IOBA26093	G01818	925.00
		IOBA26093	G01820	1000.00
		UTIB26093	G01821	675.00
		HDFC26093	G01822	525.00
		SBIN26093	G01824	250.00
		SBIN26093	G01829	1000.00
		HDFC26093	G01834	500.00
		SBIN26093	G01835	210.00
		SBIN26093	G01838	1000.00
		SBIN26093	G01839	250.00
		UTIB26093	G01842	75.00
		UCBA26093	G01844	750.00
		SBIN26093	G01846	525.00
		SBIN26093	G01847	725.00
		UTIB26093	G01849	110.00
		RBIS26093	G01853	1000.00
		SBIN26093	G01856	575.00
		IOBA26093	G01860	1000.00
		RBIS26093	G01865	500.00
		HDFC26093	G01866	160.00
		SBIN26093	G01867	250.00
		SBIN26093	G01868	250.00
		SBIN26093	G01870	250.00
		UTIB26093	G01871	1000.00
		IOBA26093	G01874	575.00
		ICIC26093	G01876	25.00
		UTIB26093	G01878	525.00
		KVBL26093	G01887	20.00
				72445.00
	14	UTIB26093	G01890	100.00
		IOBA26093	G01894	175.00
		SBIN26093	G01895	30.00
		HDFC26093	G01896	250.00
		CNRB26093	G01897	550.00
		MAHB26093	G01898	250.00
		HDFC26093	G01900	550.00
		SBIN26093	G01901	400.00
		UTIB26093	G01906	135.00
		MAHB26093	G01907	250.00
		HDFC26093	G01909	550.00
		SBIN26093	G01911	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB26093	G01917	775.00
		HDFC26093	G01919	550.00
		IDIB26093	G01921	525.00
		HDFC26093	G01924	525.00
		TMBL26093	G01925	550.00
		PUNB26093	G01927	450.00
		SBIN26093	G01928	375.00
		IBKL26093	G01933	500.00
		BKID26093	G01935	550.00
		KVBL26093	G01936	1000.00
		IOBA26093	G01938	950.00
		RBIS26093	G01946	1000.00
		SBIN26093	G01953	525.00
		SBIN26093	G01954	250.00
		HDFC26093	G01957	175.00
		SBIN26093	G01958	550.00
		IOBA26093	G01962	110.00
		IDIB26093	G01963	200.00
		SIBL26093	G01966	1000.00
		SBIN26093	G01967	200.00
		HDFC26093	G01969	500.00
		SBIN26093	G01973	10.00
		HDFC26093	G01977	1100.00
		SBIN26093	G01983	100.00
		SBIN26093	G01984	675.00
		MAHB26093	G01989	250.00
		ICIC26093	G01990	550.00
		ICIC26093	G01991	250.00
		IOBA26093	G01996	250.00
		IBKL26093	G02001	700.00
		IBKL26093	G02003	25.00
		KVBL26093	G02005	925.00
		HDFC26093	G02006	120.00
		SBIN26093	G02009	550.00
		HDFC26093	G02011	1000.00
		HDFC26093	G02012	250.00
		HDFC26093	G02018	60.00
		ICIC26093	G02023	2000.00
		UTIB26093	G02025	125.00
		KKBK26093	G02028	250.00
		ICIC26093	G02037	525.00
		ICIC26093	G02038	60.00
		CNRB26093	G02039	20.00
		ICIC26093	G02042	1000.00
		SBIN26093	G02046	450.00
		IDIB26093	G02047	600.00
		IOBA26093	G02048	250.00
		SBIN26093	G02052	1000.00
		IOBA26093	G02057	25.00
		SBIN26093	G02058	220.00
		HDFC26093	G02060	550.00
		UTIB26093	G02065	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G02066	550.00
		SBIN26093	G02074	200.00
		CNRB26093	G02075	100.00
		CBIN26093	G02080	375.00
		IOBA26093	G02082	75.00
		SBIN26093	G02087	575.00
		HDFC26093	G02093	550.00
		HDFC26093	G02097	250.00
		BKID26093	G02099	1000.00
		SBIN26093	G02100	50.00
		HDFC26093	G02105	400.00
		SBIN26093	G02106	25.00
		SBIN26093	G02107	250.00
		KKBK26093	G02113	550.00
		SBIN26093	G02114	1250.00
		BKID26093	G02116	100.00
		SBIN26093	G02118	220.00
		IOBA26093	G02121	250.00
		IOBA26093	G02123	220.00
		SBIN26093	G02129	100.00
		SBIN26093	G02130	250.00
		SBIN26093	G02131	10.00
		SBIN26093	G02136	220.00
		IOBA26093	G02138	300.00
		HDFC26093	G02139	210.00
		IOBA26093	G02141	1000.00
		CNRB26093	G02143	50.00
		KVBL26093	G02144	50.00
		UTIB26093	G02150	1100.00
		SBIN26093	G02151	40.00
		HDFC26093	G02169	250.00
		ICIC26093	G02171	575.00
		BDBL26093	G02172	550.00
		SBIN26093	G02178	1000.00
		IBKL26093	G02180	500.00
		SBIN26093	G02182	250.00
		SBIN26093	G02184	250.00
		HDFC26093	G02185	550.00
		IOBA26093	G02186	250.00
		MAHB26093	G02191	250.00
		TMBL26093	G02197	1150.00
		KKBK26093	G02199	250.00
		ICIC26093	G02200	250.00
		HDFC26093	G02202	25.00
		SBIN26093	G02204	1000.00
		SBIN26093	G02206	525.00
		SBIN26093	G02207	90.00
		HDFC26093	G02212	25.00
		SBIN26093	G02213	1000.00
		UTIB26093	G02217	75.00
		SBIN26093	G02219	250.00
		HDFC26093	G02222	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G02223	250.00
				48925.00
	15	RBIS26093	G02238	1000.00
		RBIS26093	G02247	220.00
		RBIS26093	G02255	1000.00
		HDFC26093	G02261	275.00
		SBIN26093	G02263	1000.00
		SBIN26093	G02268	900.00
		RBIS26093	G02275	625.00
		UTIB26093	G02276	30.00
		SBIN26093	G02281	90.00
		FDRL26093	G02283	250.00
		FDRL26093	G02292	250.00
		SBIN26093	G02299	120.00
		SBIN26093	G02313	175.00
		HDFC26093	G02315	250.00
		UTIB26093	G02319	1000.00
		SBIN26093	G02322	175.00
		UTIB26093	G02326	275.00
		SBIN26093	G02338	250.00
		UTIB26093	G02339	175.00
		UTIB26093	G02340	40.00
		IOBA26093	G02351	3000.00
		FDRL26093	G02357	250.00
		HDFC26093	G02361	1000.00
		RBIS26093	G02364	700.00
		SBIN26093	G02369	1000.00
		HDFC26093	G02375	60.00
		RBIS26093	G02379	1725.00
		SBIN26093	G02381	175.00
		RBIS26093	G02386	1000.00
		HDFC26093	G02389	250.00
				17260.00
	16	RBIS26093	G02415	275.00
		SBIN26093	G02417	250.00
		RBIS26093	G02427	25.00
		HDFC26093	G02428	50.00
		RBIS26093	G02434	550.00
		SBIN26093	G02440	140.00
		ICIC26093	G02446	125.00
		ICIC26093	G02451	250.00
		HDFC26093	G02453	525.00
		ICIC26093	G02480	1850.00
		RBIS26093	G02486	25.00
		SBIN26093	G02499	425.00
		SBIN26093	G02506	50.00
		IOBA26093	G02510	200.00
		SBIN26093	G02512	3675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G02517	100.00
		SIBL26093	G02523	10.00
		IOBA26093	G02524	250.00
		SBIN26093	G02527	1000.00
		KKBK26093	G02529	1000.00
		KVBL26093	G02536	650.00
		IOBA26093	G02542	400.00
		UTIB26093	G02546	425.00
		SIBL26093	G02553	25.00
		UTIB26093	G02554	40.00
		HDFC26093	G02561	2500.00
		ICIC26093	G02562	1650.00
		FDRL26093	G02563	25.00
		RBIS26093	G02572	500.00
		HDFC26093	G02575	20.00
		ICIC26093	G02581	250.00
		IDIB26093	G02582	40.00
		HDFC26093	G02588	1000.00
		SBIN26093	G02595	1000.00
		UTIB26093	G02597	10.00
		UTIB26093	G02607	50.00
		ICIC26093	G02609	25.00
		RBIS26093	G02616	675.00
		HDFC26093	G02619	10.00
		RBIS26093	G02639	150.00
		KKBK26093	G02641	110.00
		HDFC26093	G02643	1000.00
		KVBL26093	G02648	50.00
		HDFC26093	G02650	10.00
		UTIB26093	G02652	250.00
		RBIS26093	G02659	50.00
		ICIC26093	G02673	250.00
		SBIN26093	G02680	250.00
		IOBA26093	G02682	25.00
		HDFC26093	G02683	1000.00
		RBIS26093	G02686	450.00
		ICIC26093	G02688	250.00
		ICIC26093	G02689	250.00
		HDFC26093	G02694	40.00
		RBIS26093	G02698	1000.00
		UTIB26093	G02703	200.00
		SBIN26093	G02705	30.00
		HDFC26093	G02708	10.00
		HDFC26093	G02710	250.00
		SBIN26093	G02721	1000.00
		BKID26093	G02724	100.00
		HDFC26093	G02725	650.00
		UTIB26093	G02729	250.00
		IOBA26093	G02733	1000.00
		IDIB26093	G02737	50.00
		IDFB26093	G02749	175.00
		ICIC26093	G02753	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26093	G02754	100.00
		ICIC26093	G02756	25.00
		UTIB26093	G02768	250.00
		FDRL26093	G02773	250.00
		IOBA26093	G02787	1000.00
		SBIN26093	G02790	50.00
		SBIN26093	G02794	40.00
		CNRB26093	G02797	220.00
		SBIN26093	G02800	250.00
		SIBL26093	G02806	90.00
		SBIN26093	G02809	50.00
		IDIB26093	G02815	100.00
		SBIN26093	G02830	80.00
		KKBK26093	G02834	125.00
		IOBA26093	G02839	1000.00
		RBIS26093	G02843	475.00
		UTIB26093	G02847	650.00
		SBIN26093	G02850	650.00
		RBIS26093	G02851	2500.00
		IOBA26093	G02852	220.00
		SBIN26093	G02854	30.00
		SBIN26093	G02861	4475.00
		IOBA26093	G02869	40.00
		KKBK26093	G02872	750.00
		SBIN26093	G02873	40.00
		IOBA26093	G02892	25.00
		HDFC26093	G02897	20.00
		IOBA26093	G02902	375.00
		SIBL26093	G02906	25.00
		SBIN26093	G02908	250.00
		SBIN26093	G02916	125.00
		ICIC26093	G02918	2350.00
				45800.00
	17	SBIN26093	G02933	40.00
		IBKL26093	G02948	250.00
		RBIS26093	G02956	125.00
		ICIC26093	G02965	1000.00
		UTIB26093	G02969	25.00
		HDFC26093	G02972	250.00
		RBIS26093	G02988	1000.00
		UTIB26093	G02994	150.00
		HDFC26093	G02996	250.00
		KKBK26093	G02999	100.00
		UBIN26093	G03003	175.00
		RBIS26093	G03005	175.00
		UTIB26093	G03008	750.00
		SBIN26093	G03012	50.00
		RBIS26093	G03025	1000.00
		HDFC26093	G03034	1000.00
		HDFC26093	G03045	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26093	G03051	1075.00
		UTIB26093	G03054	70.00
		IOBA26093	G03058	700.00
		IDIB26093	G03071	1000.00
		SBIN26093	G03080	40.00
		RBIS26093	G03084	125.00
		SBIN26093	G03089	60.00
		HDFC26093	G03090	90.00
		IDIB26093	G03091	210.00
		RBIS26093	G03102	200.00
		ICIC26093	G03113	175.00
		HDFC26093	G03121	175.00
		IBKL26093	G03124	210.00
		SBIN26093	G03127	50.00
		SBIN26093	G03143	1000.00
		SBIN26093	G03157	20.00
		HDFC26093	G03167	75.00
		SBIN26093	G03168	50.00
		SIBL26093	G03180	350.00
		RBIS26093	G03186	25.00
		HDFC26093	G03191	175.00
		SBIN26093	G03202	300.00
		SIBL26093	G03216	75.00
		CIUB26093	G03222	10.00
		FDRL26093	G03224	100.00
		SBIN26093	G03225	50.00
		IOBA26093	G03227	450.00
		RBIS26093	G03228	25.00
		KKBK26093	G03233	100.00
		SBIN26093	G03237	220.00
		RBIS26093	G03243	25.00
		SBIN26093	G03251	250.00
		SBIN26093	G03260	1000.00
		RBIS26093	G03265	100.00
		ICIC26093	G03271	50.00
		IOBA26093	G03273	70.00
		RBIS26093	G03279	300.00
		KVBL26093	G03283	100.00
		CIUB26093	G03285	4825.00
		KKBK26093	G03289	100.00
		UTIB26093	G03297	75.00
		SBIN26093	G03310	400.00
		SBIN26093	G03328	1000.00
		IOBA26093	G03329	90.00
		IOBA26093	G03331	675.00
		SBIN26093	G03334	250.00
		ICIC26093	G03354	10.00
		RBIS26093	G03370	25.00
		FDRL26093	G03393	190.00
		HDFC26093	G03394	250.00
		HDFC26093	G03401	350.00
		IDIB26093	G03402	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G03407	100.00
		IDIB26093	G03426	175.00
		ICIC26093	G03428	25.00
		UTIB26093	G03431	525.00
		SBIN26093	G03435	1000.00
		SBIN26093	G03447	1000.00
		HDFC26093	G03452	40.00
		HDFC26093	G03454	250.00
		UTIB26093	G03457	250.00
		IOBA26093	G03458	210.00
		RBIS26093	G03462	1000.00
		IOBA26093	G03468	25.00
		SBIN26093	G03479	180.00
		SBIN26093	G03488	1000.00
		SBIN26093	G03490	75.00
		IOBA26093	G03496	30.00
		UTIB26093	G03498	250.00
		HDFC26093	G03501	220.00
		SBIN26093	G03506	750.00
		RBIS26093	G03509	1000.00
		SBIN26093	G03514	675.00
		ICIC26093	G03520	25.00
		ICIC26093	G03522	275.00
		SBIN26093	G03524	20.00
		SBIN26093	G03534	250.00
		SBIN26093	G03551	1000.00
		CNRB26093	G03553	50.00
		SBIN26093	G03554	175.00
		SBIN26093	G03559	200.00
		MAHB26093	G03564	75.00
		CNRB26093	G03569	120.00
		SBIN26093	G03570	250.00
		IOBA26093	G03572	700.00
		HDFC26093	G03578	250.00
		RBIS26093	G03580	200.00
		IOBA26093	G03588	1000.00
		IOBA26093	G03589	175.00
		BKID26093	G03590	10.00
		IDIB26093	G03593	175.00
		SBIN26093	G03595	1000.00
		HDFC26093	G03596	1000.00
		SBIN26093	G03611	25.00
		RBIS26093	G03614	625.00
		UTIB26093	G03617	80.00
		SBIN26093	G03623	375.00
		HDFC26093	G03628	250.00
		SBIN26093	G03630	100.00
		ICIC26093	G03631	25.00
		SBIN26093	G03642	50.00
		KARB26093	G03648	50.00
		UBIN26093	G03651	475.00
		SBIN26093	G03652	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G03653	25.00
				42760.00
	18	RBIS26093	G03670	150.00
		IOBA26093	G03683	70.00
		SBIN26093	G03688	225.00
		RBIS26093	G03697	25.00
		ICIC26093	G03698	25.00
		SBIN26093	G03699	50.00
		ICIC26093	G03703	250.00
		HDFC26093	G03709	25.00
		SBIN26093	G03711	2000.00
		UBIN26093	G03718	70.00
		ICIC26093	G03721	225.00
		IOBA26093	G03726	250.00
		CNRB26093	G03733	275.00
		IOBA26093	G03734	50.00
		SBIN26093	G03744	40.00
		HDFC26093	G03745	30.00
		ICIC26093	G03747	200.00
		SBIN26093	G03749	525.00
		ICIC26093	G03753	1000.00
		BKID26093	G03759	50.00
		HDFC26093	G03762	3000.00
		IDFB26093	G03764	100.00
		ICIC26093	G03772	25.00
		HDFC26093	G03775	25.00
		FDRL26093	G03788	175.00
		RBIS26093	G03792	50.00
		IDIB26093	G03798	1000.00
		ICIC26093	G03799	100.00
		ICIC26093	G03800	175.00
		IOBA26093	G03811	25.00
		SBIN26093	G03824	250.00
		RBIS26093	G03831	25.00
		IOBA26093	G03839	40.00
		IBKL26093	G03846	650.00
		HDFC26093	G03851	20.00
		ICIC26093	G03854	25.00
		HDFC26093	G03855	2900.00
		ICIC26093	G03858	250.00
		HDFC26093	G03861	3725.00
		SBIN26093	G03865	30.00
		ICIC26093	G03867	50.00
		SBIN26093	G03882	100.00
		RBIS26093	G03909	25.00
		RBIS26093	G03912	550.00
		SBIN26093	G03920	2150.00
		SBIN26093	G03923	50.00
		FDRL26093	G03931	1000.00
		HDFC26093	G03934	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G03938	175.00
		SBIN26093	G03940	1000.00
		IOBA26093	G03941	50.00
		RBIS26093	G03946	475.00
		HDFC26093	G03952	120.00
		SBIN26093	G03969	1000.00
		IDIB26093	G03975	25.00
		HDFC26093	G03976	50.00
		ICIC26093	G03978	175.00
		IOBA26093	G03979	50.00
		IBKL26093	G03981	25.00
		RBIS26093	G03994	25.00
		ICIC26093	G03998	20.00
		IOBA26093	G04008	1000.00
		SBIN26093	G04009	250.00
		RBIS26093	G04015	125.00
		SBIN26093	G04020	1000.00
		YESB26093	G04039	225.00
		SBIN26093	G04043	25.00
		UTIB26093	G04049	60.00
		IOBA26093	G04053	20.00
		ICIC26093	G04064	250.00
		RBIS26093	G04070	150.00
		UTIB26093	G04074	25.00
		IOBA26093	G04080	75.00
		KKBK26093	G04082	10.00
		HDFC26093	G04083	250.00
		IDIB26093	G04087	1000.00
		UTIB26093	G04105	75.00
		RBIS26093	G04113	25.00
		RBIS26093	G04124	1000.00
		IOBA26093	G04135	1450.00
		UBIN26093	G04139	550.00
		ICIC26093	G04143	100.00
		RBIS26093	G04162	50.00
		IOBA26093	G04178	1000.00
		ICIC26093	G04180	125.00
		ICIC26093	G04182	50.00
		RBIS26093	G04211	25.00
		PUNB26093	G04220	25.00
		IBKL26093	G04225	250.00
		RBIS26093	G04234	90.00
		IDIB26093	G04244	1000.00
		HDFC26093	G04258	50.00
		ICIC26093	G04260	120.00
		IDFB26093	G04273	50.00
		HDFC26093	G04275	25.00
		SBIN26093	G04286	7500.00
		RBIS26093	G04310	175.00
		CNRB26093	G04312	180.00
		SBIN26093	G04313	250.00
		ICIC26093	G04316	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G04319	425.00
		SBIN26093	G04324	150.00
		HDFC26093	G04327	3000.00
		HDFC26093	G04335	1000.00
		HDFC26093	G04341	430.00
		IOBA26093	G04346	250.00
		HDFC26093	G04349	130.00
		RBIS26093	G04354	175.00
		SBIN26093	G04367	250.00
		SBIN26093	G04369	20.00
		SBIN26093	G04379	175.00
		IOBA26093	G04389	1000.00
		KVBL26093	G04391	550.00
		RBIS26093	G04422	250.00
		SBIN26093	G04423	10.00
		IOBA26093	G04436	1000.00
		ICIC26093	G04440	150.00
		HDFC26093	G04445	25.00
		SBIN26093	G04467	40.00
		SBIN26093	G04471	25.00
		RBIS26093	G04478	25.00
		SBIN26093	G04480	1000.00
		HDFC26093	G04487	130.00
		IDIB26093	G04511	700.00
		ICIC26093	G04513	25.00
		RBIS26093	G04527	2500.00
		SBIN26093	G04534	20.00
		IDIB26093	G04552	1000.00
		SBIN26093	G04558	1000.00
		ICIC26093	G04560	25.00
		IOBA26093	G04570	10.00
		RBIS26093	G04584	100.00
		HDFC26093	G04601	500.00
		UBIN26093	G04608	250.00
		ICIC26093	G04610	25.00
		HDFC26093	G04622	250.00
		ICIC26093	G04633	800.00
		KKBK26093	G04636	525.00
		RBIS26093	G04641	700.00
		SBIN26093	G04644	250.00
		ICIC26093	G04647	700.00
		HDFC26093	G04654	175.00
		SBIN26093	G04663	125.00
		SBIN26093	G04665	1000.00
		IOBA26093	G04666	25.00
		UTIB26093	G04670	250.00
		SBIN26093	G04675	400.00
		IOBA26093	G04691	100.00
		SBIN26093	G04693	50.00
		SBIN26093	G04716	6000.00
		IBKL26093	G04718	25.00
		SBIN26093	G04723	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G04735	25.00
		HDFC26093	G04739	550.00
		UTIB26093	G04741	250.00
		UBIN26093	G04746	25.00
		SBIN26093	G04747	100.00
		ICIC26093	G04761	250.00
		ICIC26093	G04762	250.00
		HDFC26093	G04774	325.00
		SBIN26093	G04778	90.00
		HDFC26093	G04781	50.00
		IOBA26093	G04783	1000.00
				75850.00
	19	RBIS26093	G04788	50.00
		RBIS26093	G04790	25.00
		RBIS26093	G04803	25.00
		HDFC26093	G04810	475.00
		SBIN26093	G04814	25.00
		SIBL26093	G04822	25.00
		RBIS26093	G04828	500.00
		RBIS26093	G04836	25.00
		HDFC26093	G04856	105.00
		RBIS26093	G04883	25.00
		ICIC26093	G04886	250.00
		SBIN26093	G04897	25.00
		SBIN26093	G04902	75.00
		IDFB26093	G04911	50.00
		SIBL26093	G04913	175.00
		HDFC26093	G04919	200.00
		RBIS26093	G04927	200.00
		SBIN26093	G04930	25.00
		KKBK26093	G04949	125.00
		UTIB26093	G04953	20.00
		RBIS26093	G04962	25.00
		CNRB26093	G04964	375.00
		UBIN26093	G04970	10.00
		SBIN26093	G04973	500.00
		SBIN26093	G04976	125.00
		HDFC26093	G04987	40.00
		UTIB26093	G04994	10.00
		SBIN26093	G05000	2500.00
		IDIB26093	G05001	50.00
		CIUB26093	G05008	125.00
		SBIN26093	G05039	450.00
		UTIB26093	G05047	180.00
		SBIN26093	G05054	25.00
		UTIB26093	G05061	50.00
		RBIS26093	G05063	725.00
		UBIN26093	G05065	25.00
		SIBL26093	G05069	50.00
		RBIS26093	G05077	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G05081	775.00
		HDFC26093	G05083	50.00
		UTIB26093	G05091	75.00
		IOBA26093	G05109	850.00
		SBIN26093	G05121	75.00
		SBIN26093	G05122	25.00
		SBIN26093	G05127	550.00
		SBIN26093	G05140	50.00
		ICIC26093	G05141	220.00
		ICIC26093	G05148	400.00
		UTIB26093	G05150	375.00
		SBIN26093	G05174	120.00
		HDFC26093	G05177	1000.00
		ICIC26093	G05181	80.00
		HDFC26093	G05184	130.00
		SBIN26093	G05209	100.00
		ICIC26093	G05216	225.00
		HDFC26093	G05225	1000.00
		PSIB26093	G05227	25.00
		HDFC26093	G05238	250.00
		SBIN26093	G05241	10.00
		ICIC26093	G05243	275.00
		IOBA26093	G05245	1000.00
		SBIN26093	G05255	25.00
		SBIN26093	G05264	25.00
		HDFC26093	G05265	220.00
		SBIN26093	G05269	50.00
		SBIN26093	G05294	25.00
		CNRB26093	G05307	125.00
		ICIC26093	G05308	225.00
		SBIN26093	G05312	100.00
		RBIS26093	G05318	25.00
		HDFC26093	G05319	25.00
		IOBA26093	G05322	300.00
		UTIB26093	G05338	25.00
		HDFC26093	G05347	40.00
		IOBA26093	G05355	325.00
		KKBK26093	G05390	50.00
		HDFC26093	G05392	250.00
		SBIN26093	G05397	10.00
		KARB26093	G05399	50.00
		HDFC26093	G05404	80.00
		SBIN26093	G05409	140.00
		SBIN26093	G05412	100.00
		RBIS26093	G05418	300.00
		UBIN26093	G05427	225.00
		HDFC26093	G05444	175.00
		HDFC26093	G05457	250.00
		SBIN26093	G05465	25.00
		HDFC26093	G05481	180.00
		RBIS26093	G05486	50.00
		SBIN26093	G05489	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G05490	10.00
		ICIC26093	G05495	200.00
		UTIB26093	G05496	250.00
		KVBL26093	G05503	20.00
		SBIN26093	G05506	225.00
		RBIS26093	G05511	200.00
		UTIB26093	G05534	450.00
		UTIB26093	G05546	250.00
		HDFC26093	G05549	150.00
		ICIC26093	G05559	175.00
		KARB26093	G05562	50.00
		SBIN26093	G05565	50.00
		SBIN26093	G05572	40.00
		RBIS26093	G05580	650.00
		HDFC26093	G05586	250.00
		IOBA26093	G05593	100.00
		RBIS26093	G05606	100.00
		RBIS26093	G05620	175.00
		ICIC26093	G05636	25.00
		UTIB26093	G05654	575.00
		UTIB26093	G05657	25.00
		RBIS26093	G05666	100.00
		SBIN26093	G05675	350.00
		RBIS26093	G05679	100.00
		RBIS26093	G05696	350.00
		RBIS26093	G05701	1000.00
		SBIN26093	G05718	125.00
		SBIN26093	G05721	400.00
		ICIC26093	G05727	100.00
		UTIB26093	G05734	10.00
		RBIS26093	G05739	475.00
		SBIN26093	G05742	50.00
		SBIN26093	G05744	150.00
		HDFC26093	G05768	100.00
		ICIC26093	G05780	10.00
		SBIN26093	G05785	150.00
		RBIS26093	G05798	25.00
		RBIS26093	G05801	325.00
		SBIN26093	G05821	150.00
		HDFC26093	G05836	10.00
		RBIS26093	G05851	225.00
		RBIS26093	G05854	200.00
		RBIS26093	G05855	100.00
		IDIB26093	G05862	750.00
		ICIC26093	G05865	100.00
		UTIB26093	G05869	25.00
		SBIN26093	G05878	50.00
		RBIS26093	G05901	175.00
		RBIS26093	G05903	25.00
		RBIS26093	G05919	25.00
		UTIB26093	G05923	100.00
		UTIB26093	G05924	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G05939	650.00
		HDFC26093	G05964	10.00
		UTIB26093	G05965	75.00
		KKBK26093	G05985	210.00
		SBIN26093	G05988	50.00
		ICIC26093	G06003	325.00
		SBIN26093	G06005	1000.00
		SBIN26093	G06031	100.00
		RBIS26093	G06043	200.00
		SBIN26093	G06045	900.00
		RBIS26093	G06049	25.00
		SBIN26093	G06060	50.00
		RBIS26093	G06068	175.00
		UTIB26093	G06071	100.00
		IOBA26093	G06076	70.00
		ICIC26093	G06079	175.00
		SBIN26093	G06099	275.00
		UTIB26093	G06104	10.00
		KVBL26093	G06107	50.00
		SBIN26093	G06109	150.00
		UTIB26093	G06125	20.00
		UTIB26093	G06127	50.00
		RBIS26093	G06130	225.00
		SBIN26093	G06144	550.00
		SBIN26093	G06149	500.00
		RBIS26093	G06165	100.00
		SBIN26093	G06181	40.00
		HDFC26093	G06184	25.00
		RBIS26093	G06190	25.00
		ICIC26093	G06193	250.00
		HDFC26093	G06197	60.00
		SBIN26093	G06198	1000.00
		IOBA26093	G06201	10.00
		SBIN26093	G06219	125.00
		IDIB26093	G06221	2250.00
		UTIB26093	G06227	25.00
		SBIN26093	G06229	50.00
		SBIN26093	G06234	275.00
		KKBK26093	G06239	40.00
		RBIS26093	G06258	25.00
		ICIC26093	G06260	10.00
		HDFC26093	G06267	125.00
		HDFC26093	G06269	1000.00
		HDFC26093	G06276	250.00
		SBIN26093	G06305	100.00
		ICIC26093	G06309	20.00
		RBIS26093	G06311	50.00
		PSIB26093	G06314	25.00
		SBIN26093	G06322	90.00
		RBIS26093	G06327	175.00
		SBIN26093	G06340	450.00
		ICIC26093	G06352	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB26093	G06357	150.00
		SBIN26093	G06366	1000.00
		BDBL26093	G06372	50.00
		ICIC26093	G06376	250.00
		UBIN26093	G06385	225.00
		ICIC26093	G06406	500.00
		IOBA26093	G06413	1000.00
		KKBK26093	G06436	40.00
		ICIC26093	G06437	150.00
		RBIS26093	G06442	100.00
		UTIB26093	G06457	10.00
		CNRB26093	G06460	75.00
		SBIN26093	G06461	50.00
		KKBK26093	G06463	725.00
		SIBL26093	G06465	225.00
		RBIS26093	G06484	125.00
		BKID26093	G06493	50.00
		CNRB26093	G06498	200.00
		SBIN26093	G06503	50.00
		HDFC26093	G06509	250.00
		SBIN26093	G06514	10.00
		ICIC26093	G06521	10.00
		HDFC26093	G06526	250.00
		KKBK26093	G06529	700.00
		HDFC26093	G06535	30.00
		UTIB26093	G06554	250.00
		SBIN26093	G06558	50.00
		KVBL26093	G06566	225.00
		ICIC26093	G06567	200.00
		SBIN26093	G06569	100.00
		SBIN26093	G06578	100.00
		RBIS26093	G06596	650.00
		BKID26093	G06603	350.00
		SBIN26093	G06608	6000.00
		IOBA26093	G06611	1000.00
		CIUB26093	G06623	350.00
		SBIN26093	G06632	50.00
		KKBK26093	G06637	50.00
		SBIN26093	G06648	500.00
		PSIB26093	G06651	475.00
		SBIN26093	G06654	200.00
		SBIN26093	G06673	10.00
		UTIB26093	G06674	10.00
		CNRB26093	G06681	150.00
				58505.00
	21	UTIB26093	G06683	275.00
		BKID26093	G06698	50.00
		SBIN26093	G06700	250.00
		UBIN26093	G06710	25.00
		RBIS26093	G06715	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G06722	10.00
		IOBA26093	G06739	250.00
		RBIS26093	G06741	125.00
		SBIN26093	G06757	300.00
		CIUB26093	G06773	25.00
		SBIN26093	G06782	225.00
		CIUB26093	G06785	100.00
		HDFC26093	G06791	700.00
		ICIC26093	G06801	550.00
		KVBL26093	G06803	50.00
		IDIB26093	G06808	50.00
		UCBA26093	G06815	550.00
		SBIN26093	G06822	25.00
		IDIB26093	G06826	75.00
		SBIN26093	G06827	60.00
		RATN26093	G06838	25.00
		ICIC26093	G06844	125.00
		HDFC26093	G06848	525.00
		ICIC26093	G06865	10.00
		ICIC26093	G06882	1000.00
		HDFC26093	G06884	200.00
		IDIB26093	G06887	25.00
		BARB26093	G06890	10.00
		BARB26093	G06896	50.00
		RBIS26093	G06913	125.00
		RBIS26093	G06915	25.00
		UTIB26093	G06920	50.00
		UTIB26093	G06938	100.00
		HDFC26093	G06940	25.00
		SBIN26093	G06947	150.00
		SBIN26093	G06960	275.00
		SBIN26093	G06965	50.00
		HDFC26093	G06968	25.00
		IOBA26093	G06979	250.00
		SBIN26093	G06986	70.00
		KARB26093	G06999	25.00
		SIBL26093	G07019	750.00
		KKBK26093	G07033	100.00
		ICIC26093	G07034	25.00
		SBIN26093	G07041	25.00
		RBIS26093	G07050	50.00
		ICIC26093	G07056	275.00
		RBIS26093	G07062	100.00
		RBIS26093	G07064	100.00
		SIBL26093	G07072	125.00
		IOBA26093	G07074	10.00
		SBIN26093	G07077	1000.00
		IOBA26093	G07088	70.00
		SBIN26093	G07099	525.00
		IOBA26093	G07103	350.00
		HDFC26093	G07105	20.00
		SBIN26093	G07109	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB26093	G07115	2050.00
		SBIN26093	G07123	10.00
		SBIN26093	G07129	500.00
		ICIC26093	G07148	100.00
		UTIB26093	G07162	230.00
		KKBK26093	G07173	100.00
		SBIN26093	G07175	20.00
		SBIN26093	G07178	625.00
		SBIN26093	G07180	70.00
		KKBK26093	G07192	25.00
		KKBK26093	G07193	140.00
		HDFC26093	G07194	190.00
		HDFC26093	G07201	1000.00
		HDFC26093	G07207	225.00
		ICIC26093	G07211	250.00
		SBIN26093	G07212	25.00
		SBIN26093	G07235	100.00
		RBIS26093	G07241	25.00
		HDFC26093	G07249	100.00
		IOBA26093	G07250	125.00
		HDFC26093	G07253	25.00
		SBIN26093	G07255	250.00
		SBIN26093	G07266	50.00
		RBIS26093	G07269	25.00
		MAHB26093	G07288	25.00
		ICIC26093	G07296	50.00
		SBIN26093	G07297	70.00
		IDIB26093	G07301	25.00
		RATN26093	G07314	25.00
		SBIN26093	G07316	50.00
		SBIN26093	G07327	25.00
		SBIN26093	G07329	1000.00
		RBIS26093	G07332	25.00
		HDFC26093	G07335	100.00
		IDIB26093	G07337	125.00
		IDIB26093	G07341	25.00
		SBIN26093	G07345	75.00
		RBIS26093	G07347	2500.00
		IOBA26093	G07350	575.00
		HDFC26093	G07353	50.00
		SIBL26093	G07362	100.00
		BKID26093	G07380	350.00
		IOBA26093	G07383	50.00
		SBIN26093	G07388	25.00
		RBIS26093	G07402	125.00
		HDFC26093	G07421	550.00
		HDFC26093	G07431	60.00
		SBIN26093	G07435	450.00
		KARB26093	G07437	550.00
		SBIN26093	G07439	50.00
		HDFC26093	G07451	10.00
		ICIC26093	G07457	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK26093	G07460	25.00
		HDFC26093	G07462	25.00
		MAHB26093	G07464	325.00
		HDFC26093	G07471	25.00
		ICIC26093	G07481	25.00
		RBIS26093	G07494	120.00
		KKBK26093	G07496	20.00
		SBIN26093	G07498	250.00
		BKID26093	G07499	550.00
		RBIS26093	G07514	25.00
		RBIS26093	G07516	25.00
		UTIB26093	G07532	10.00
		HDFC26093	G07544	750.00
		SBIN26093	G07573	725.00
		RBIS26093	G07576	25.00
		RBIS26093	G07593	25.00
		UTIB26093	G07595	200.00
		HDFC26093	G07605	10.00
		SBIN26093	G07610	20.00
		HDFC26093	G07618	25.00
		IDIB26093	G07632	100.00
		KKBK26093	G07646	225.00
		IOBA26093	G07654	250.00
		CBIN26093	G07660	775.00
		SBIN26093	G07673	300.00
		HDFC26093	G07675	600.00
		HDFC26093	G07679	325.00
		IOBA26093	G07698	700.00
		RBIS26093	G07705	25.00
		FDRL26093	G07709	75.00
		RBIS26093	G07719	100.00
		UTIB26093	G07730	50.00
		IDIB26093	G07734	750.00
		IDIB26093	G07758	50.00
		BKID26093	G07765	100.00
		IOBA26093	G07771	150.00
		SBIN26093	G07776	10.00
		UCBA26093	G07779	450.00
		RBIS26093	G07782	125.00
		PUNB26093	G07790	175.00
		UCBA26093	G07798	55.00
		SBIN26093	G07801	10.00
		SBIN26093	G07812	40.00
		IOBA26093	G07821	150.00
		IOBA26093	G07830	1000.00
		ICIC26093	G07834	125.00
		SBIN26093	G07859	550.00
		SBIN26093	G07869	25.00
		ICIC26093	G07875	100.00
		ICIC26093	G07881	25.00
		SBIN26093	G07883	450.00
		ICIC26093	G07889	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC26093	G07899	50.00
		IOBA26093	G07921	40.00
		ICIC26093	G07930	25.00
		SBIN26093	G07936	1000.00
		SIBL26093	G07937	90.00
		SBIN26093	G07938	50.00
		IDIB26093	G07944	250.00
		SBIN26093	G07951	100.00
		HDFC26093	G07953	250.00
		IOBA26093	G07955	100.00
		ICIC26093	G07960	275.00
		SBIN26093	G07962	90.00
		HDFC26093	G07964	125.00
		SBIN26093	G07968	450.00
		ICIC26093	G07979	100.00
		SBIN26093	G07981	750.00
		SBIN26093	G07988	20.00
		HDFC26093	G07997	220.00
		SBIN26093	G08009	25.00
		HDFC26093	G08012	750.00
		IOBA26093	G08018	175.00
		UTIB26093	G08020	10.00
		IOBA26093	G08022	275.00
		SBIN26093	G08024	100.00
		ICIC26093	G08048	100.00
		SBIN26093	G08051	100.00
		ICIC26093	G08055	200.00
		ICIC26093	G08057	525.00
		RBIS26093	G08065	175.00
		SBIN26093	G08073	50.00
		SBIN26093	G08074	25.00
		IOBA26093	G08086	50.00
		HDFC26093	G08087	125.00
		HDFC26093	G08095	30.00
		HDFC26093	G08106	250.00
		SBIN26093	G08111	10.00
		IOBA26093	G08113	20.00
		CNRB26093	G08119	75.00
		SBIN26093	G08129	50.00
		SBIN26093	G08132	25.00
		IOBA26093	G08145	550.00
		ICIC26093	G08153	550.00
		HDFC26093	G08156	200.00
		HDFC26093	G08157	250.00
		SBIN26093	G08169	80.00
		IOBA26093	G08170	25.00
		ICIC26093	G08172	250.00
		SBIN26093	G08178	25.00
		BARB26093	G08180	25.00
		ICIC26093	G08181	250.00
		IDIB26093	G08183	25.00
		SBIN26093	G08184	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB26093	G08195	125.00
		SBIN26093	G08197	25.00
		IDFB26093	G08203	250.00
		SBIN26093	G08204	70.00
		HDFC26093	G08214	250.00
		SBIN26093	G08216	450.00
		KKBK26093	G08217	25.00
		HDFC26093	G08227	50.00
		SBIN26093	G08228	60.00
		IDIB26093	G08232	100.00
		HDFC26093	G08242	50.00
		SBIN26093	G08247	50.00
		SBIN26093	G08248	250.00
		SBIN26093	G08250	250.00
		SBIN26093	G08251	250.00
		BARB26093	G08264	25.00
		BARB26093	G08266	175.00
		HDFC26093	G08288	250.00
		SBIN26093	G08291	50.00
		IOBA26093	G08293	225.00
		BARB26093	G08298	25.00
		KKBK26093	G08302	100.00
		SBIN26093	G08303	250.00
		HDFC26093	G08305	25.00
		SBIN26093	G08318	25.00
		SBIN26093	G08332	10.00
		SBIN26093	G08334	50.00
		SBIN26093	G08338	25.00
		HDFC26093	G08340	125.00
		ICIC26093	G08350	75.00
		SBIN26093	G08353	250.00
		SBIN26093	G08356	150.00
		RBIS26093	G08378	50.00
		UCBA26093	G08381	470.00
		HDFC26093	G08395	125.00
		ICIC26093	G08404	250.00
		UTIB26093	G08417	50.00
		SBIN26093	G08419	110.00
		UTIB26093	G08422	200.00
		ICIC26093	G08427	100.00
		IOBA26093	G08443	550.00
		SIBL26093	G08445	25.00
		ICIC26093	G08451	550.00
		SBIN26093	G08483	400.00
		SBIN26093	G08498	325.00
		ICIC26093	G08500	40.00
		KKBK26093	G08514	25.00
		BKID26093	G08518	25.00
		HDFC26093	G08520	80.00
		HDFC26093	G08522	525.00
		UTIB26093	G08525	10.00
		SBIN26093	G08551	80.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G08553	1000.00
		IOBA26093	G08607	50.00
		SBIN26093	G08609	125.00
		UTIB26093	G08614	250.00
		KKBK26093	G08658	10.00
		RBIS26093	G08673	25.00
		UTIB26093	G08684	250.00
		KKBK26093	G08685	80.00
		FDRL26093	G08688	25.00
		SBIN26093	G08711	50.00
		UTIB26093	G08725	1000.00
		HDFC26093	G08742	100.00
		IDIB26093	G08762	275.00
		ICIC26093	G08769	25.00
		HDFC26093	G08774	40.00
		KKBK26093	G08777	80.00
		IOBA26093	G08779	225.00
		CNRB26093	G08784	25.00
		ICIC26093	G08806	10.00
		IOBA26093	G08812	250.00
		ICIC26093	G08853	250.00
		SBIN26093	G08869	725.00
		IOBA26093	G08876	175.00
		ICIC26093	G08878	475.00
		HDFC26093	G08901	25.00
		UTIB26093	G08904	25.00
		ICIC26093	G08911	250.00
		SBIN26093	G08920	200.00
		ICIC26093	G08922	200.00
		RBIS26093	G08928	75.00
		RBIS26093	G08930	250.00
		SBIN26093	G08942	20.00
		SBIN26093	G08947	1000.00
		SBIN26093	G08949	725.00
		SBIN26093	G08961	25.00
		PUNB26093	G08969	25.00
		KKBK26093	G08976	200.00
		SBIN26093	G08981	275.00
		SBIN26093	G08983	1500.00
		UBIN26093	G08986	550.00
		HDFC26093	G08987	1000.00
		IOBA26093	G08991	50.00
		ICIC26093	G08996	1000.00
		SBIN26093	G08997	150.00
		IOBA26093	G09013	130.00
		SBIN26093	G09029	50.00
		IOBA26093	G09038	25.00
		IDIB26093	G09043	25.00
		UTIB26093	G09057	25.00
		SBIN26093	G09059	50.00
		UTIB26093	G09065	50.00
		IBKL26093	G09066	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26093	G09069	175.00
		SBIN26093	G09083	25.00
		ICIC26093	G09088	100.00
		SBIN26093	G09107	25.00
		HDFC26093	G09108	10.00
		SBIN26093	G09113	25.00
		RBIS26093	G09126	150.00
		UTIB26093	G09189	50.00
		BARB26093	G09211	20.00
		ICIC26093	G09215	250.00
		BARB26093	G09230	25.00
		SIBL26093	G09262	125.00
		HDFC26093	G09267	100.00
		TMBL26093	G09282	10.00
		RBIS26093	G09284	50.00
		SBIN26093	G09323	250.00
		SBIN26093	G09325	2340.00
		IOBA26093	G09329	150.00
		TMBL26093	G09361	580.00
		SBIN26093	G09369	1000.00
		ICIC26093	G09374	250.00
		SBIN26093	G09379	350.00
		HDFC26093	G09388	100.00
		IOBA26093	G09392	250.00
		SBIN26093	G09411	70.00
		IOBA26093	G09430	250.00
		ICIC26093	G09433	40.00
		SBIN26093	G09445	20.00
		SBIN26093	G09448	90.00
		SBIN26093	G09453	100.00
		SBIN26093	G09454	525.00
		SBIN26093	G09459	750.00
		UTIB26093	G09464	550.00
		IOBA26093	G09466	10.00
		HDFC26093	G09467	210.00
		SBIN26093	G09469	75.00
		SBIN26093	G09479	220.00
		UTIB26093	G09480	25.00
		IDIB26093	G09484	150.00
		IDIB26093	G09488	10.00
		SBIN26093	G09490	10.00
		BARB26093	G09492	50.00
		SBIN26093	G09496	25.00
		IOBA26093	G09504	1000.00
		UBIN26093	G09507	750.00
		SIBL26093	G09509	25.00
		SBIN26093	G09552	10.00
		RBIS26093	G09558	325.00
		RBIS26093	G09560	25.00
		IOBA26093	G09561	250.00
		KKBK26093	G09584	175.00
		SBIN26093	G09585	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G09589	25.00
		HDFC26093	G09601	625.00
		SBIN26093	G09604	60.00
		UTIB26093	G09661	150.00
		ICIC26093	G09664	200.00
		RBIS26093	G09674	300.00
		SBIN26093	G09679	50.00
		ICIC26093	G09683	25.00
		SBIN26093	G09720	40.00
		BKID26093	G09722	25.00
		UTIB26093	G09725	125.00
		SBIN26093	G09728	50.00
		RBIS26093	G09735	220.00
		IOBA26093	G09782	125.00
		SBIN26093	G09785	25.00
		CNRB26093	G09788	200.00
		KKBK26093	G09793	525.00
		ICIC26093	G09811	250.00
		SBIN26093	G09817	25.00
		UTIB26093	G09826	25.00
		IDIB26093	G09837	25.00
		SBIN26093	G09838	1000.00
		HDFC26093	G09840	175.00
		KVBL26093	G09841	30.00
		SBIN26093	G09845	25.00
		ICIC26093	G09851	275.00
		CBIN26093	G09864	25.00
		HDFC26093	G09868	100.00
		HDFC26093	G09872	250.00
		IDIB26093	G09875	100.00
		IOBA26093	G09881	220.00
		UTIB26093	G09885	10.00
		IOBA26093	G09891	550.00
		RBIS26093	G09893	200.00
		FDRL26093	G09916	225.00
		KVBL26093	G09922	100.00
		IOBA26093	G09923	250.00
		SBIN26093	G09960	150.00
		SBIN26093	G09994	250.00
		ICIC26093	G09997	250.00
		SIBL26093	G09999	25.00
		HDFC26093	G10002	25.00
		HDFC26093	G10005	50.00
		RBIS26093	G10008	100.00
		ICIC26093	G10010	10.00
		HDFC26093	G10154	125.00
		IOBA26093	G10184	350.00
		IOBA26093	G10192	100.00
		SBIN26093	G10196	25.00
		IOBA26093	G10223	175.00
		IDFB26093	G10240	125.00
		RBIS26093	G10258	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26093	G10260	25.00
		RBIS26093	G10261	225.00
		FDRL26093	G10264	50.00
		ICIC26093	G10283	25.00
		UTIB26093	G10297	25.00
		KKBK26093	G10301	10.00
		IOBA26093	G10345	15.00
		IOBA26093	G10364	120.00
		SBIN26093	G10365	25.00
		SBIN26093	G10405	25.00
		ICIC26093	G10406	220.00
		IOBA26093	G10407	25.00
		HDFC26093	G10412	125.00
		UTIB26093	G10427	80.00
		HDFC26093	G10486	25.00
		HDFC26093	G10500	20.00
		SBIN26093	G10507	460.00
		IOBA26093	G10541	40.00
		IDIB26093	G10547	100.00
		KKBK26093	G10549	25.00
		UTIB26093	G10552	25.00
		ICIC26093	G10556	750.00
		BARB26093	G10559	25.00
		IOBA26093	G10562	180.00
		SBIN26093	G10563	40.00
		HDFC26093	G10569	100.00
		IOBA26093	G10573	750.00
				91800.00
	22	RBIS26093	G10617	25.00
		HDFC26093	G10619	150.00
		ICIC26093	G10622	2500.00
		RBIS26093	G10624	200.00
		UTIB26093	G10629	25.00
		SBIN26093	G10630	70.00
		SBIN26093	G10631	50.00
		IOBA26093	G10632	50.00
		SBIN26093	G10633	30.00
		ICIC26093	G10634	40.00
		SBIN26093	G10635	550.00
		HDFC26093	G10638	25.00
		UTIB26093	G10640	25.00
		BKID26093	G10642	75.00
		ICIC26093	G10644	25.00
		KKBK26093	G10648	250.00
		SBIN26093	G10651	100.00
		KKBK26093	G10654	100.00
		RBIS26093	G10658	50.00
		SBIN26093	G10659	20.00
		UTIB26093	G10661	50.00
		IOBA26093	G10665	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G10667	1000.00
		ICIC26093	G10668	250.00
		SBIN26093	G10669	200.00
		UTIB26093	G10670	50.00
		HDFC26093	G10672	75.00
		HDFC26093	G10675	300.00
		IDIB26093	G10678	25.00
		KVBL26093	G10679	50.00
		ICIC26093	G10684	110.00
		SBIN26093	G10687	25.00
		ICIC26093	G10689	125.00
		UTIB26093	G10691	250.00
		SBIN26093	G10692	250.00
		ICIC26093	G10694	25.00
		KKBK26093	G10695	150.00
		KKBK26093	G10701	10.00
		UTIB26093	G10706	50.00
		SBIN26093	G10707	20.00
		ICIC26093	G10709	100.00
		SBIN26093	G10712	25.00
		FDRL26093	G10713	250.00
		SBIN26093	G10715	50.00
		HDFC26093	G10717	50.00
		SBIN26093	G10719	50.00
		SBIN26093	G10721	40.00
		UBIN26093	G10723	25.00
		SBIN26093	G10725	90.00
		SBIN26093	G10728	25.00
		SBIN26093	G10732	100.00
		RBIS26093	G10735	100.00
		SBIN26093	G10738	50.00
		KKBK26093	G10740	25.00
		SBIN26093	G10742	225.00
		SBIN26093	G10746	25.00
		IOBA26093	G10747	325.00
		SBIN26093	G10749	25.00
		KVBL26093	G10751	50.00
		SBIN26093	G10754	250.00
		HDFC26093	G10765	170.00
		IDFB26093	G10767	10.00
		IDIB26093	G10768	40.00
		HDFC26093	G10769	10.00
		HDFC26093	G10775	50.00
		UBIN26093	G10778	70.00
		HDFC26093	G10779	10.00
		SBIN26093	G10780	170.00
		IOBA26093	G10782	80.00
		SBIN26093	G10783	25.00
		IOBA26093	G10784	75.00
		IOBA26093	G10785	25.00
		SBIN26093	G10788	125.00
		UTIB26093	G10791	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK26093	G10792	1000.00
		SBIN26093	G10794	50.00
		RBIS26093	G10796	50.00
		RBIS26093	G10798	50.00
		ICIC26093	G10803	250.00
		UBIN26093	G10805	50.00
		UTIB26093	G10807	60.00
		IOBA26093	G10808	30.00
		SBIN26093	G10810	25.00
		HDFC26093	G10811	1000.00
		UTIB26093	G10812	150.00
		UTIB26093	G10814	10.00
		IOBA26093	G10820	250.00
		IOBA26093	G10827	10.00
		UTIB26093	G10830	220.00
		HDFC26093	G10831	475.00
		RBIS26093	G10834	25.00
		ICIC26093	G10839	10.00
		SBIN26093	G10843	500.00
		FDRL26093	G10845	250.00
		ICIC26093	G10847	775.00
		HDFC26093	G10850	1000.00
		IDFB26093	G10854	175.00
		SBIN26093	G10858	10.00
		SBIN26093	G10859	50.00
		SBIN26093	G10863	100.00
		RBIS26093	G10867	125.00
		SBIN26093	G10871	50.00
		SBIN26093	G10872	20.00
		SBIN26093	G10873	40.00
		RBIS26093	G10875	200.00
		UTIB26093	G10876	250.00
		RBIS26093	G10879	175.00
		HDFC26093	G10881	100.00
		SBIN26093	G10883	100.00
		UTIB26093	G10884	75.00
		SBIN26093	G10885	210.00
		HDFC26093	G10886	20.00
		SBIN26093	G10887	40.00
		HDFC26093	G10889	25.00
		IOBA26093	G10891	25.00
		RBIS26093	G10894	100.00
		SBIN26093	G10897	25.00
		IOBA26093	G10899	250.00
		FDRL26093	G10900	250.00
		ICIC26093	G10902	125.00
		SBIN26093	G10906	25.00
		IOBA26093	G10912	250.00
		SBIN26093	G10918	25.00
		RBIS26093	G10920	25.00
		SBIN26093	G10922	25.00
		FDRL26093	G10924	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G10927	10.00
		SBIN26093	G10929	25.00
		UTIB26093	G10932	10.00
		UTIB26093	G10933	25.00
		UTIB26093	G10934	100.00
		IOBA26093	G10936	50.00
		ICIC26093	G10940	250.00
		RBIS26093	G10943	125.00
		SBIN26093	G10945	175.00
		IBKL26093	G10947	150.00
		RBIS26093	G10950	100.00
		IOBA26093	G10955	75.00
		IOBA26093	G10957	50.00
		SBIN26093	G10958	25.00
		HDFC26093	G10962	1000.00
		IOBA26093	G10964	800.00
		SBIN26093	G10966	250.00
		SBIN26093	G10967	90.00
		KKBK26093	G10971	250.00
		SBIN26093	G10973	50.00
		RBIS26093	G10975	200.00
		RBIS26093	G10977	400.00
		HDFC26093	G10979	30.00
		UTIB26093	G10981	10.00
		ICIC26093	G10983	80.00
		SBIN26093	G10987	200.00
		UTIB26093	G10988	25.00
		IOBA26093	G10989	50.00
		HDFC26093	G10995	250.00
		SBIN26093	G10996	50.00
		HDFC26093	G11000	250.00
		ICIC26093	G11003	250.00
		RBIS26093	G11006	475.00
		RBIS26093	G11010	1000.00
		UTIB26093	G11011	80.00
		SBIN26093	G11014	775.00
		IOBA26093	G11015	225.00
		HDFC26093	G11017	775.00
		IOBA26093	G11020	20.00
		IDFB26093	G11021	250.00
		HDFC26093	G11027	1000.00
		ICIC26093	G11029	250.00
		HDFC26093	G11030	50.00
		IOBA26093	G11031	20.00
		IOBA26093	G11034	80.00
		HDFC26093	G11036	150.00
		UTIB26093	G11037	60.00
		FDRL26093	G11040	1000.00
		HDFC26093	G11047	10.00
		SBIN26093	G11049	100.00
		FDRL26093	G11050	250.00
		PSIB26093	G11052	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G11053	140.00
		IBKL26093	G11058	200.00
		ICIC26093	G11061	20.00
		IBKL26093	G11063	350.00
		SBIN26093	G11066	100.00
		IOBA26093	G11067	50.00
		UBIN26093	G11070	25.00
		KKBK26093	G11072	250.00
		UTIB26093	G11075	250.00
		SBIN26093	G11078	25.00
		SBIN26093	G11080	250.00
		UTIB26093	G11082	130.00
		HDFC26093	G11085	25.00
		CNRB26093	G11086	125.00
		HDFC26093	G11088	75.00
		IOBA26093	G11089	50.00
		IOBA26093	G11091	250.00
		KKBK26093	G11092	1000.00
		UTIB26093	G11094	25.00
		UBIN26093	G11096	25.00
		HDFC26093	G11105	80.00
		FDRL26093	G11106	50.00
		SBIN26093	G11109	25.00
		HDFC26093	G11111	1050.00
		SBIN26093	G11115	100.00
		HDFC26093	G11116	125.00
		SIBL26093	G11118	100.00
		UTIB26093	G11121	20.00
		IOBA26093	G11122	25.00
		ICIC26093	G11124	75.00
		ICIC26093	G11131	700.00
		SBIN26093	G11134	25.00
		MAHB26093	G11137	20.00
		SBIN26093	G11138	70.00
		ICIC26093	G11140	275.00
		FDRL26093	G11141	775.00
		SBIN26093	G11145	10.00
		IOBA26093	G11146	250.00
		FDRL26093	G11150	75.00
		ICIC26093	G11151	1000.00
		KKBK26093	G11154	1000.00
		IOBA26093	G11155	250.00
		HDFC26093	G11157	250.00
		SBIN26093	G11159	50.00
		KKBK26093	G11163	250.00
		IOBA26093	G11165	150.00
		SBIN26093	G11167	25.00
		IOBA26093	G11168	60.00
		IDIB26093	G11172	50.00
		ICIC26093	G11173	180.00
		UTIB26093	G11174	200.00
		IBKL26093	G11175	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G11176	25.00
		ICIC26093	G11177	250.00
		SBIN26093	G11181	50.00
		HDFC26093	G11184	100.00
		SBIN26093	G11185	2000.00
		SBIN26093	G11187	20.00
		IBKL26093	G11188	150.00
		UTIB26093	G11189	60.00
		UTIB26093	G11191	50.00
		HDFC26093	G11193	25.00
		UTIB26093	G11195	75.00
		ICIC26093	G11197	10.00
		SBIN26093	G11198	25.00
		SBIN26093	G11199	25.00
		IOBA26093	G11203	125.00
		UTIB26093	G11208	25.00
		UTIB26093	G11210	150.00
		HDFC26093	G11214	250.00
		IOBA26093	G11216	1000.00
		SBIN26093	G11217	175.00
		HDFC26093	G11219	25.00
		KVBL26093	G11221	1000.00
		HDFC26093	G11227	50.00
		CNRB26093	G11228	50.00
		FDRL26093	G11230	450.00
		HDFC26093	G11232	250.00
		HDFC26093	G11234	450.00
		HDFC26093	G11235	10.00
		HDFC26093	G11236	250.00
		SBIN26093	G11239	1000.00
		FDRL26093	G11245	100.00
		SBIN26093	G11246	200.00
		SBIN26093	G11247	500.00
		ICIC26093	G11248	50.00
		FDRL26093	G11249	700.00
		SBIN26093	G11251	575.00
		UTIB26093	G11255	250.00
		HDFC26093	G11256	20.00
		IDIB26093	G11257	200.00
		HDFC26093	G11259	350.00
		UTIB26093	G11261	10.00
		SBIN26093	G11262	70.00
		IDIB26093	G11263	100.00
		SBIN26093	G11264	225.00
		HDFC26093	G11265	200.00
		IOBA26093	G11268	30.00
		UTIB26093	G11271	75.00
		CNRB26093	G11273	10.00
		SIBL26093	G11276	50.00
		IOBA26093	G11277	250.00
		SBIN26093	G11280	1000.00
		UTIB26093	G11282	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC26093	G11284	25.00
		HDFC26093	G11287	1250.00
		HDFC26093	G11289	250.00
		KVBL26093	G11294	100.00
		PUNB26093	G11295	400.00
		HDFC26093	G11296	60.00
		SBIN26093	G11299	25.00
		IOBA26093	G11301	25.00
		ICIC26093	G11302	10.00
		IDFB26093	G11303	25.00
		HDFC26093	G11304	250.00
		KKBK26093	G11308	1000.00
		FDRL26093	G11309	800.00
		SBIN26093	G11310	50.00
		HDFC26093	G11313	250.00
		ICIC26093	G11319	50.00
		IOBA26093	G11320	250.00
		HDFC26093	G11321	250.00
		SBIN26093	G11322	550.00
		UTIB26093	G11325	25.00
		IOBA26093	G11327	50.00
		UBIN26093	G11329	100.00
		ICIC26093	G11334	150.00
		KKBK26093	G11335	1000.00
		SBIN26093	G11338	175.00
		SIBL26093	G11340	50.00
		HDFC26093	G11341	250.00
		IDFB26093	G11345	25.00
		FDRL26093	G11348	100.00
		CNRB26093	G11349	10.00
		SBIN26093	G11351	40.00
		HDFC26093	G11354	250.00
		ICIC26093	G11356	100.00
		SBIN26093	G11358	1000.00
		IDIB26093	G11360	700.00
		SBIN26093	G11362	1000.00
		UBIN26093	G11364	40.00
		HDFC26093	G11367	250.00
		UTIB26093	G11369	40.00
		SBIN26093	G11371	800.00
		ICIC26093	G11372	575.00
		FDRL26093	G11376	100.00
		KKBK26093	G11378	10.00
		IOBA26093	G11380	250.00
		KKBK26093	G11382	1000.00
		UTIB26093	G11383	5150.00
		RBIS26093	G11387	25.00
		FDRL26093	G11389	200.00
		FDRL26093	G11390	250.00
		HDFC26093	G11393	175.00
		BKID26093	G11395	75.00
		HDFC26093	G11396	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G11397	250.00
		HDFC26093	G11399	20.00
		SBIN26093	G11401	225.00
		IOBA26093	G11405	25.00
		IOBA26093	G11407	40.00
		ICIC26093	G11411	25.00
		SBIN26093	G11413	1000.00
		HDFC26093	G11417	350.00
		SBIN26093	G11419	25.00
		SBIN26093	G11421	40.00
		HDFC26093	G11423	250.00
		UTIB26093	G11424	250.00
		HDFC26093	G11427	25.00
		ICIC26093	G11428	10.00
		IOBA26093	G11429	150.00
		SBIN26093	G11430	190.00
		PUNB26093	G11434	50.00
		SBIN26093	G11439	50.00
		BARB26093	G11440	25.00
		CIUB26093	G11442	50.00
		HDFC26093	G11445	250.00
		SBIN26093	G11446	220.00
		ICIC26093	G11450	220.00
		IOBA26093	G11452	50.00
		HDFC26093	G11453	20.00
		SBIN26093	G11454	50.00
		SBIN26093	G11457	150.00
		KVBL26093	G11459	50.00
		CNRB26093	G11464	100.00
		SBIN26093	G11466	450.00
		SBIN26093	G11468	180.00
		FDRL26093	G11473	130.00
		HDFC26093	G11479	200.00
		HDFC26093	G11482	250.00
		SBIN26093	G11484	525.00
		IOBA26093	G11488	25.00
		HDFC26093	G11489	1000.00
		HDFC26093	G11491	200.00
		SBIN26093	G11494	275.00
		IOBA26093	G11496	50.00
		UBIN26093	G11497	50.00
		SBIN26093	G11501	1000.00
		SBIN26093	G11503	550.00
		KKBK26093	G11504	80.00
		HDFC26093	G11506	25.00
		IOBA26093	G11508	225.00
		SBIN26093	G11511	1000.00
		UTIB26093	G11512	40.00
		SBIN26093	G11513	800.00
		IDIB26093	G11517	25.00
		UTIB26093	G11519	25.00
		UTIB26093	G11520	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK26093	G11521	190.00
		KVBL26093	G11522	25.00
		IOBA26093	G11523	3650.00
		IOBA26093	G11527	25.00
		UTIB26093	G11530	475.00
				91650.00
	23	RBIS26093	G11534	25.00
		SBIN26093	G11536	250.00
		SBIN26093	G11539	25.00
		IBKL26093	G11541	50.00
		SBIN26093	G11543	775.00
		HDFC26093	G11545	175.00
		KKBK26093	G11548	1000.00
		SBIN26093	G11552	250.00
		UTIB26093	G11554	25.00
		IOBA26093	G11556	250.00
		CNRB26093	G11557	550.00
		IDIB26093	G11559	275.00
		IOBA26093	G11561	100.00
		SBIN26093	G11562	200.00
		UTIB26093	G11563	100.00
		IDFB26093	G11566	25.00
		IOBA26093	G11568	50.00
		ICIC26093	G11571	25.00
		HDFC26093	G11574	100.00
		KVBL26093	G11576	90.00
		SBIN26093	G11577	220.00
		HDFC26093	G11578	60.00
		SBIN26093	G11579	30.00
		KKBK26093	G11583	100.00
		SBIN26093	G11585	25.00
		IOBA26093	G11587	165.00
		ICIC26093	G11589	100.00
		SBIN26093	G11590	825.00
		IBKL26093	G11596	20.00
		SBIN26093	G11597	70.00
		SBIN26093	G11599	150.00
		SBIN26093	G11602	200.00
		IDIB26093	G11607	525.00
		SBIN26093	G11608	25.00
		SBIN26093	G11610	1000.00
		ICIC26093	G11612	50.00
		IDIB26093	G11615	1000.00
		KKBK26093	G11617	50.00
		HDFC26093	G11618	40.00
		SBIN26093	G11620	500.00
		IDIB26093	G11622	775.00
		IDIB26093	G11623	50.00
		UTIB26093	G11625	230.00
		SBIN26093	G11626	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G11628	175.00
		UTIB26093	G11630	40.00
		HDFC26093	G11631	125.00
		RBIS26093	G11634	150.00
		SBIN26093	G11635	450.00
		IOBA26093	G11637	25.00
		HDFC26093	G11638	80.00
		FDRL26093	G11639	125.00
		HDFC26093	G11641	20.00
		HDFC26093	G11642	50.00
		FDRL26093	G11643	325.00
		SBIN26093	G11644	25.00
		SBIN26093	G11646	100.00
		SBIN26093	G11648	25.00
		UTIB26093	G11650	50.00
		SBIN26093	G11652	10.00
		HDFC26093	G11654	20.00
		HDFC26093	G11656	25.00
		CBIN26093	G11660	25.00
		KKBK26093	G11662	100.00
		FDRL26093	G11664	300.00
		SBIN26093	G11666	100.00
		CNRB26093	G11667	10.00
		RBIS26093	G11670	20.00
		IOBA26093	G11671	25.00
		SBIN26093	G11672	250.00
		IDIB26093	G11673	190.00
		HDFC26093	G11674	550.00
		RBIS26093	G11675	425.00
		HDFC26093	G11677	10.00
		ICIC26093	G11680	200.00
		UTIB26093	G11681	50.00
		KKBK26093	G11683	100.00
		SBIN26093	G11685	125.00
		RBIS26093	G11687	200.00
		ICIC26093	G11690	90.00
		SBIN26093	G11693	125.00
		SBIN26093	G11695	50.00
		SBIN26093	G11697	225.00
		SBIN26093	G11698	10.00
		KKBK26093	G11699	100.00
		IDIB26093	G11701	150.00
		IOBA26093	G11702	50.00
		IOBA26093	G11704	10.00
		ICIC26093	G11706	25.00
		HDFC26093	G11710	150.00
		SBIN26093	G11711	50.00
		SBIN26093	G11712	25.00
		SBIN26093	G11714	130.00
		SIBL26093	G11716	125.00
		SBIN26093	G11718	25.00
		FDRL26093	G11720	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26093	G11723	200.00
		IOBA26093	G11725	50.00
		SIBL26093	G11727	25.00
		SBIN26093	G11729	30.00
		SBIN26093	G11730	50.00
		SBIN26093	G11732	675.00
		RBIS26093	G11736	25.00
		SBIN26093	G11739	350.00
		UTIB26093	G11740	50.00
		FDRL26093	G11742	700.00
		RBIS26093	G11744	500.00
		SBIN26093	G11748	150.00
		RBIS26093	G11751	50.00
		KKBK26093	G11753	300.00
		IDIB26093	G11755	125.00
		RBIS26093	G11757	25.00
		RBIS26093	G11759	150.00
		HDFC26093	G11760	275.00
		HDFC26093	G11765	80.00
		ICIC26093	G11767	250.00
		CNRB26093	G11768	40.00
		KKBK26093	G11770	5250.00
		IOBA26093	G11771	70.00
		HDFC26093	G11772	25.00
		RBIS26093	G11774	125.00
		FDRL26093	G11775	10.00
		KKBK26093	G11777	300.00
		CNRB26093	G11778	825.00
		HDFC26093	G11779	25.00
		HDFC26093	G11781	10.00
		SBIN26093	G11782	550.00
		HDFC26093	G11785	60.00
		SBIN26093	G11787	225.00
		HDFC26093	G11790	250.00
		ICIC26093	G11795	50.00
		IOBA26093	G11796	550.00
		UTIB26093	G11797	125.00
		INDB26093	G11801	175.00
		IOBA26093	G11803	50.00
		KKBK26093	G11805	175.00
		SBIN26093	G11807	25.00
		RBIS26093	G11809	525.00
		UTIB26093	G11812	100.00
		HDFC26093	G11815	50.00
		HDFC26093	G11818	100.00
		IOBA26093	G11819	250.00
		SBIN26093	G11820	200.00
		SBIN26093	G11822	130.00
		CIUB26093	G11825	125.00
		RBIS26093	G11828	125.00
		UTIB26093	G11830	50.00
		SBIN26093	G11832	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G11833	250.00
		SBIN26093	G11835	150.00
		RBIS26093	G11837	75.00
		CIUB26093	G11839	25.00
		UTIB26093	G11841	100.00
		SBIN26093	G11843	375.00
		UTIB26093	G11845	50.00
		FDRL26093	G11847	200.00
		IOBA26093	G11848	325.00
		HDFC26093	G11850	75.00
		SBIN26093	G11851	40.00
		IOBA26093	G11853	50.00
		IOBA26093	G11854	100.00
		FDRL26093	G11855	170.00
		SBIN26093	G11856	250.00
		HDFC26093	G11857	250.00
		UTIB26093	G11859	575.00
		SBIN26093	G11860	825.00
		SBIN26093	G11862	25.00
		RBIS26093	G11864	225.00
		UTIB26093	G11865	40.00
		SBIN26093	G11872	575.00
		IDIB26093	G11876	750.00
		IOBA26093	G11877	225.00
		SBIN26093	G11878	250.00
		UTIB26093	G11879	40.00
		CNRB26093	G11880	10.00
		IOBA26093	G11882	500.00
		HDFC26093	G11883	275.00
		FDRL26093	G11884	250.00
		KVBL26093	G11886	100.00
		SBIN26093	G11887	50.00
		RBIS26093	G11891	325.00
		UTIB26093	G11892	25.00
		UTIB26093	G11893	50.00
		SBIN26093	G11896	550.00
		HDFC26093	G11897	1000.00
		HDFC26093	G11899	100.00
		HDFC26093	G11901	125.00
		SBIN26093	G11903	250.00
		SIBL26093	G11905	200.00
		FDRL26093	G11908	175.00
		ICIC26093	G11909	40.00
		RBIS26093	G11911	200.00
		SBIN26093	G11916	25.00
		SBIN26093	G11918	25.00
		IOBA26093	G11919	70.00
		IOBA26093	G11921	150.00
		HDFC26093	G11924	550.00
		SBIN26093	G11926	1000.00
		IDIB26093	G11928	800.00
		BARB26093	G11930	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G11932	325.00
		SBIN26093	G11933	1000.00
		SBIN26093	G11934	125.00
		SBIN26093	G11936	50.00
		SBIN26093	G11937	250.00
		KKBK26093	G11939	100.00
		HDFC26093	G11942	75.00
		HDFC26093	G11943	125.00
		CNRB26093	G11945	100.00
		UTIB26093	G11946	50.00
		UTIB26093	G11948	825.00
		RBIS26093	G11951	100.00
		HDFC26093	G11953	175.00
		SBIN26093	G11955	250.00
		SBIN26093	G11957	150.00
		HDFC26093	G11958	300.00
		RBIS26093	G11961	10.00
		ICIC26093	G11963	575.00
		KKBK26093	G11965	175.00
		SBIN26093	G11967	20.00
		IOBA26093	G11969	125.00
		RBIS26093	G11971	200.00
		IOBA26093	G11973	75.00
		FDRL26093	G11974	10.00
		HDFC26093	G11976	825.00
		ICIC26093	G11980	225.00
		HDFC26093	G11982	25.00
		ICIC26093	G11986	75.00
		SBIN26093	G11989	25.00
		IOBA26093	G11990	250.00
		SBIN26093	G11992	825.00
		RBIS26093	G11994	550.00
		RBIS26093	G11996	120.00
		KKBK26093	G11999	175.00
		HDFC26093	G12001	825.00
		UTIB26093	G12002	200.00
		RBIS26093	G12004	50.00
		KKBK26093	G12005	30.00
		SBIN26093	G12006	1000.00
		IOBA26093	G12007	100.00
		RBIS26093	G12013	50.00
		IOBA26093	G12014	50.00
		UTIB26093	G12015	80.00
		SIBL26093	G12016	100.00
		SBIN26093	G12017	40.00
		IDFB26093	G12021	25.00
		RBIS26093	G12023	150.00
		SBIN26093	G12024	75.00
		SBIN26093	G12026	75.00
		CIUB26093	G12030	50.00
		UTIB26093	G12032	350.00
		SIBL26093	G12034	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		DCBL26093	G12036	25.00
		FDRL26093	G12037	250.00
		UTIB26093	G12038	20.00
		RBIS26093	G12041	825.00
		RBIS26093	G12043	325.00
		RBIS26093	G12045	500.00
		IDIB26093	G12047	220.00
		IDIB26093	G12048	50.00
		BARB26093	G12050	575.00
				59650.00
	24	HDFC26093	G12053	1000.00
		HDFC26093	G12056	50.00
		HDFC26093	G12057	530.00
		HDFC26093	G12059	150.00
		SBIN26093	G12062	200.00
		SBIN26093	G12064	125.00
		HDFC26093	G12065	250.00
		HDFC26093	G12066	150.00
		SBIN26093	G12068	50.00
		SBIN26093	G12070	350.00
		IDIB26093	G12072	175.00
		ICIC26093	G12073	10.00
		CNRB26093	G12074	75.00
		SBIN26093	G12077	25.00
		SBIN26093	G12078	250.00
		HDFC26093	G12080	825.00
		KKBK26093	G12082	125.00
		RBIS26093	G12084	50.00
		IOBA26093	G12085	50.00
		UTIB26093	G12088	30.00
		IOBA26093	G12089	75.00
		SBIN26093	G12090	250.00
		SBIN26093	G12094	175.00
		HDFC26093	G12096	550.00
		HDFC26093	G12100	25.00
		CNRB26093	G12102	800.00
		HDFC26093	G12103	250.00
		HDFC26093	G12105	100.00
		ICIC26093	G12108	50.00
		HDFC26093	G12111	70.00
		RBIS26093	G12112	350.00
		RBIS26093	G12114	700.00
		HDFC26093	G12116	60.00
		SBIN26093	G12118	50.00
		SBIN26093	G12119	250.00
		IDIB26093	G12122	850.00
		SBIN26093	G12124	1000.00
		RBIS26093	G12126	50.00
		UTIB26093	G12127	25.00
		KKBK26093	G12130	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB26093	G12132	800.00
		RBIS26093	G12134	125.00
		RBIS26093	G12136	25.00
		FDRL26093	G12139	375.00
		SBIN26093	G12140	50.00
		IDIB26093	G12142	225.00
		CNRB26093	G12143	40.00
		BARB26093	G12145	50.00
		SBIN26093	G12147	2000.00
		IDIB26093	G12149	25.00
		UTIB26093	G12151	25.00
		SBIN26093	G12152	250.00
		IDFB26093	G12153	125.00
		HDFC26093	G12155	80.00
		RBIS26093	G12157	1275.00
		UTIB26093	G12159	250.00
		HDFC26093	G12161	90.00
		IOBA26093	G12163	750.00
		SBIN26093	G12167	250.00
		SBIN26093	G12168	250.00
		HDFC26093	G12169	40.00
		ICIC26093	G12172	240.00
		SIBL26093	G12177	825.00
		SBIN26093	G12178	850.00
		SIBL26093	G12181	50.00
		RBIS26093	G12184	1000.00
		RBIS26093	G12185	700.00
		KKBK26093	G12186	125.00
		HDFC26093	G12187	125.00
		HDFC26093	G12189	200.00
		INDB26093	G12192	1000.00
		RBIS26093	G12194	175.00
		RBIS26093	G12196	300.00
		RBIS26093	G12198	725.00
		SBIN26093	G12199	250.00
		IOBA26093	G12201	500.00
		RBIS26093	G12203	150.00
		SBIN26093	G12208	250.00
		RBIS26093	G12211	700.00
		HDFC26093	G12213	50.00
		SBIN26093	G12215	20.00
		SBIN26093	G12217	1625.00
		CNRB26093	G12218	40.00
		KVBL26093	G12221	50.00
		IOBA26093	G12222	300.00
		UTIB26093	G12223	100.00
		SBIN26093	G12225	850.00
		SBIN26093	G12228	850.00
		SIBL26093	G12230	25.00
		IOBA26093	G12234	60.00
		IDIB26093	G12235	60.00
		HDFC26093	G12236	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26093	G12238	237.00
		SBIN26093	G12240	100.00
		IDFB26093	G12241	60.00
		HDFC26093	G12243	2500.00
		IOBA26093	G12244	40.00
		IOBA26093	G12247	250.00
		UBIN26093	G12249	1000.00
		KKBK26093	G12251	400.00
		IOBA26093	G12253	100.00
		UTIB26093	G12254	250.00
		IOBA26093	G12258	50.00
		UTIB26093	G12261	75.00
		UTIB26093	G12262	60.00
		HDFC26093	G12263	75.00
		UTIB26093	G12264	70.00
		HDFC26093	G12266	225.00
		HDFC26093	G12267	60.00
		HDFC26093	G12268	20.00
		RBIS26093	G12270	275.00
		UTIB26093	G12273	50.00
		KKBK26093	G12274	40.00
		KKBK26093	G12275	175.00
		ICIC26093	G12276	25.00
		ICIC26093	G12278	1000.00
		SBIN26093	G12281	75.00
		INDB26093	G12286	2500.00
		SBIN26093	G12288	425.00
		UTIB26093	G12290	100.00
		HDFC26093	G12291	200.00
		SBIN26093	G12293	25.00
		SBIN26093	G12294	100.00
		HDFC26093	G12295	60.00
		SBIN26093	G12298	250.00
		SBIN26093	G12299	70.00
		RBIS26093	G12302	100.00
		HDFC26093	G12303	225.00
		UTIB26093	G12306	50.00
		HDFC26093	G12308	1000.00
		CNRB26093	G12309	10.00
		SBIN26093	G12310	110.00
		UTIB26093	G12312	250.00
		INDB26093	G12316	1625.00
		KKBK26093	G12317	200.00
		SBIN26093	G12319	100.00
		SBIN26093	G12320	250.00
		ICIC26093	G12321	250.00
		UTIB26093	G12322	20.00
		BARB26093	G12324	300.00
		RBIS26093	G12327	750.00
		SBIN26093	G12329	110.00
		IDIB26093	G12331	100.00
		UTIB26093	G12332	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G12333	250.00
		IOBA26093	G12335	1000.00
		RBIS26093	G12337	675.00
		IOBA26093	G12338	25.00
		IOBA26093	G12340	75.00
		SBIN26093	G12341	200.00
		SBIN26093	G12342	250.00
		SBIN26093	G12343	50.00
		CNRB26093	G12345	550.00
		SBIN26093	G12347	25.00
		HDFC26093	G12351	20.00
		IDIB26093	G12353	75.00
		SBIN26093	G12355	25.00
		IDIB26093	G12357	100.00
		SBIN26093	G12358	125.00
		IOBA26093	G12359	20.00
		KVBL26093	G12361	550.00
		BARB26093	G12363	25.00
		IOBA26093	G12372	100.00
		FDRL26093	G12374	200.00
		SBIN26093	G12376	850.00
		HDFC26093	G12378	25.00
		CIUB26093	G12381	125.00
		HDFC26093	G12383	75.00
		RBIS26093	G12385	350.00
		SBIN26093	G12387	250.00
		HDFC26093	G12391	250.00
		HDFC26093	G12395	250.00
		CNRB26093	G12397	225.00
		SBIN26093	G12403	50.00
		SBIN26093	G12405	275.00
		SBIN26093	G12408	750.00
		IDIB26093	G12411	1000.00
		KARB26093	G12413	100.00
		IOBA26093	G12416	220.00
		TMBL26093	G12418	500.00
		INDB26093	G12420	250.00
		ICIC26093	G12421	250.00
		KKBK26093	G12423	175.00
		SBIN26093	G12428	1000.00
		SBIN26093	G12431	250.00
		KKBK26093	G12434	50.00
		IDIB26093	G12436	200.00
		SBIN26093	G12437	175.00
		SBIN26093	G12438	1000.00
		INDB26093	G12440	850.00
		SBIN26093	G12446	200.00
		RBIS26093	G12448	125.00
		SBIN26093	G12452	250.00
		SBIN26093	G12454	150.00
		SBIN26093	G12455	75.00
		IOBA26093	G12456	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G12457	250.00
		HDFC26093	G12459	250.00
		IOBA26093	G12463	75.00
		SBIN26093	G12464	50.00
		SBIN26093	G12466	100.00
		HDFC26093	G12468	175.00
		RBIS26093	G12470	100.00
		SBIN26093	G12472	250.00
		ICIC26093	G12474	25.00
		UTIB26093	G12476	50.00
		SBIN26093	G12477	250.00
		HDFC26093	G12478	10.00
				62682.00
	25	CIUB26093	G12482	50.00
		HDFC26093	G12487	25.00
		HDFC26093	G12489	250.00
		SBIN26093	G12493	125.00
		SBIN26093	G12497	25.00
		KVBL26093	G12499	25.00
		HDFC26093	G12501	25.00
		HDFC26093	G12502	10.00
		SBIN26093	G12503	875.00
		HDFC26093	G12505	1000.00
		CIUB26093	G12507	125.00
		SBIN26093	G12509	325.00
		CIUB26093	G12511	125.00
		HDFC26093	G12513	250.00
		HDFC26093	G12514	30.00
		HDFC26093	G12516	150.00
		ICIC26093	G12518	20.00
		KVBL26093	G12519	250.00
		SBIN26093	G12521	250.00
		RBIS26093	G12526	250.00
		RBIS26093	G12527	3000.00
		IOBA26093	G12528	475.00
		SBIN26093	G12529	500.00
		SBIN26093	G12530	400.00
		SBIN26093	G12533	100.00
		RBIS26093	G12534	1650.00
		ICIC26093	G12535	250.00
		SBIN26093	G12537	250.00
		RBIS26093	G12538	75.00
		UTIB26093	G12540	20.00
		SBIN26093	G12541	500.00
		ICIC26093	G12543	250.00
		HDFC26093	G12544	125.00
		CIUB26093	G12546	125.00
		HDFC26093	G12550	275.00
		SBIN26093	G12551	850.00
		HDFC26093	G12553	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26093	G12555	25.00
		RBIS26093	G12557	475.00
		ICIC26093	G12558	300.00
		CIUB26093	G12560	125.00
		IOBA26093	G12561	250.00
		PUNB26093	G12563	40.00
		SIBL26093	G12566	50.00
		IOBA26093	G12568	250.00
		RBIS26093	G12570	275.00
		RBIS26093	G12571	375.00
		SBIN26093	G12575	825.00
		SBIN26093	G12576	225.00
		HDFC26093	G12579	100.00
		RBIS26093	G12581	125.00
		RBIS26093	G12583	1000.00
		IDFB26093	G12585	210.00
		KKBK26093	G12586	200.00
		IOBA26093	G12588	25.00
		IDIB26093	G12590	125.00
		IDIB26093	G12592	225.00
		IOBA26093	G12595	75.00
		UTIB26093	G12597	100.00
		IDIB26093	G12598	25.00
		ICIC26093	G12601	375.00
		SBIN26093	G12603	100.00
		SBIN26093	G12605	200.00
		KVBL26093	G12606	250.00
		HDFC26093	G12607	250.00
		UTIB26093	G12608	200.00
		FDRL26093	G12610	1000.00
		ICIC26093	G12613	25.00
		IDIB26093	G12615	1000.00
		KKBK26093	G12618	100.00
		SBIN26093	G12620	200.00
		HDFC26093	G12622	100.00
		SBIN26093	G12623	250.00
		IOBA26093	G12625	100.00
		IOBA26093	G12626	1000.00
		HDFC26093	G12627	125.00
		KVBL26093	G12628	250.00
		SBIN26093	G12629	250.00
		SBIN26093	G12631	150.00
		RBIS26093	G12633	50.00
		HDFC26093	G12636	275.00
		IOBA26093	G12638	50.00
		HDFC26093	G12639	125.00
		HDFC26093	G12640	10.00
		SBIN26093	G12642	1000.00
		ICIC26093	G12643	10.00
		ICIC26093	G12644	250.00
		SBIN26093	G12645	10.00
		CNRB26093	G12647	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB26093	G12649	110.00
		RBIS26093	G12650	125.00
		UTIB26093	G12651	210.00
		KVBL26093	G12653	250.00
		SBIN26093	G12655	140.00
		SIBL26093	G12657	375.00
		CIUB26093	G12659	125.00
		IOBA26093	G12660	250.00
		RBIS26093	G12662	25.00
		RBIS26093	G12665	1000.00
		KKBK26093	G12668	250.00
		HDFC26093	G12669	90.00
		BKID26093	G12671	200.00
		KVBL26093	G12674	250.00
		SBIN26093	G12675	10.00
		HDFC26093	G12677	100.00
		UTIB26093	G12678	525.00
		RBIS26093	G12680	1000.00
		HDFC26093	G12682	25.00
		IOBA26093	G12684	1000.00
		SBIN26093	G12686	500.00
		SBIN26093	G12687	250.00
		IOBA26093	G12688	250.00
		SBIN26093	G12690	775.00
		IOBA26093	G12692	75.00
		HDFC26093	G12694	250.00
		RBIS26093	G12697	1225.00
		UTIB26093	G12698	25.00
		SBIN26093	G12699	250.00
		SBIN26093	G12701	125.00
		RBIS26093	G12703	1000.00
		SBIN26093	G12704	110.00
		HDFC26093	G12705	250.00
		HDFC26093	G12707	50.00
		RBIS26093	G12710	225.00
		SBIN26093	G12714	250.00
		IDIB26093	G12716	125.00
		IDIB26093	G12719	175.00
		IOBA26093	G12720	180.00
		SBIN26093	G12723	1000.00
		SBIN26093	G12726	400.00
		UTIB26093	G12728	100.00
		UTIB26093	G12729	125.00
		RBIS26093	G12731	1650.00
		RBIS26093	G12733	900.00
		HDFC26093	G12734	25.00
		BARB26093	G12736	75.00
		SBIN26093	G12738	225.00
		IOBA26093	G12740	1050.00
		FDRL26093	G12741	1725.00
		SBIN26093	G12742	125.00
		IOBA26093	G12745	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G12747	50.00
		IOBA26093	G12749	800.00
		SBIN26093	G12750	500.00
		SBIN26093	G12751	200.00
		IDIB26093	G12756	50.00
		ICIC26093	G12758	375.00
		ICIC26093	G12761	75.00
		IOBA26093	G12763	50.00
		SBIN26093	G12765	550.00
		SBIN26093	G12767	50.00
		UTIB26093	G12769	1000.00
		BARB26093	G12770	10.00
		SBIN26093	G12771	275.00
		RBIS26093	G12773	750.00
		HDFC26093	G12775	90.00
		IOBA26093	G12777	775.00
		RBIS26093	G12780	425.00
		IOBA26093	G12782	525.00
		ICIC26093	G12783	220.00
		CNRB26093	G12786	150.00
		SBIN26093	G12788	250.00
		SIBL26093	G12791	1000.00
		CNRB26093	G12794	225.00
		IOBA26093	G12796	250.00
		SBIN26093	G12797	1000.00
		SBIN26093	G12798	250.00
		HDFC26093	G12800	50.00
		IDIB26093	G12804	1000.00
		SBIN26093	G12806	250.00
		SBIN26093	G12807	150.00
		CIUB26093	G12809	125.00
		RBIS26093	G12811	1000.00
		IDIB26093	G12813	225.00
		ICIC26093	G12815	10.00
		SIBL26093	G12818	125.00
				58890.00
	28	IOBA26093	G12822	1000.00
		UTIB26093	G12833	125.00
		RBIS26093	G12839	1000.00
		IOBA26093	G12841	75.00
		SBIN26093	G12842	250.00
		IOBA26093	G12843	550.00
		RBIS26093	G12846	650.00
		KKBK26093	G12848	250.00
		IOBA26093	G12850	50.00
		FDRL26093	G12852	500.00
		CNRB26093	G12853	500.00
		SBIN26093	G12860	140.00
		SBIN26093	G12863	1000.00
		KKBK26093	G12873	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB26093	G12876	200.00
		HDFC26093	G12877	75.00
		IOBA26093	G12879	200.00
		SBIN26093	G12880	250.00
		YESB26093	G12887	25.00
		SBIN26093	G12888	25.00
		IOBA26093	G12889	1000.00
		HDFC26093	G12898	525.00
		SBIN26093	G12900	275.00
		UTIB26093	G12902	25.00
		SBIN26093	G12903	250.00
		IDFB26093	G12904	110.00
		KKBK26093	G12908	500.00
		KKBK26093	G12909	250.00
		CNRB26093	G12911	250.00
		UTIB26093	G12916	550.00
		HDFC26093	G12919	20.00
		SBIN26093	G12920	110.00
		UBIN26093	G12928	200.00
		UTIB26093	G12930	10.00
		SBIN26093	G12931	250.00
		HDFC26093	G12932	70.00
		IOBA26093	G12934	175.00
		CNRB26093	G12936	25.00
		BARB26093	G12942	375.00
		RBIS26093	G12944	500.00
		SBIN26093	G12951	75.00
		UTIB26093	G12953	25.00
		IDIB26093	G12955	400.00
		UTIB26093	G12957	150.00
		IDIB26093	G12958	850.00
		RBIS26093	G12964	300.00
		KKBK26093	G12965	250.00
		BKID26093	G12968	1000.00
		SBIN26093	G12972	250.00
		RBIS26093	G12974	1000.00
		RBIS26093	G12976	500.00
		SBIN26093	G12977	250.00
		KARB26093	G12981	250.00
		HDFC26093	G12984	250.00
		KKBK26093	G12985	20.00
		ICIC26093	G12987	100.00
		UBIN26093	G12993	325.00
		IDIB26093	G12995	275.00
		SBIN26093	G12996	385.00
		IDIB26093	G13000	100.00
		KKBK26093	G13001	210.00
		SBIN26093	G13010	1000.00
		RBIS26093	G13012	825.00
		RBIS26093	G13014	375.00
		PUNB26093	G13016	125.00
		ICIC26093	G13018	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDFB26093	G13029	650.00
		FDRL26093	G13031	100.00
		KKBK26093	G13033	450.00
		HDFC26093	G13034	250.00
		BARB26093	G13036	125.00
		IOBA26093	G13039	250.00
		SBIN26093	G13041	175.00
		HDFC26093	G13044	225.00
		SBIN26093	G13046	300.00
		HDFC26093	G13048	1000.00
		SBIN26093	G13049	1000.00
		SBIN26093	G13054	100.00
		IDFB26093	G13056	1275.00
		RBIS26093	G13058	1000.00
		HDFC26093	G13059	250.00
		SBIN26093	G13068	275.00
		HDFC26093	G13069	250.00
		SBIN26093	G13071	1000.00
		UTIB26093	G13073	700.00
		HDFC26093	G13074	900.00
		IDIB26093	G13077	25.00
		HDFC26093	G13079	25.00
		ICIC26093	G13086	375.00
		SBIN26093	G13087	30.00
		SBIN26093	G13089	1000.00
		SBIN26093	G13091	200.00
		IOBA26093	G13093	250.00
		SBIN26093	G13096	800.00
		HDFC26093	G13101	250.00
		SBIN26093	G13103	825.00
		HDFC26093	G13104	120.00
		SBIN26093	G13112	250.00
		SBIN26093	G13113	250.00
		SBIN26093	G13114	10.00
		HDFC26093	G13116	250.00
		HDFC26093	G13119	10.00
		HDFC26093	G13121	975.00
		HDFC26093	G13126	250.00
		HDFC26093	G13133	325.00
		SBIN26093	G13134	250.00
		HDFC26093	G13136	1000.00
		CNRB26093	G13138	25.00
		IDFB26093	G13140	300.00
		IDIB26093	G13151	100.00
		BKID26093	G13154	450.00
		SBIN26093	G13156	1000.00
		IOBA26093	G13157	800.00
		KKBK26093	G13164	50.00
		SBIN26093	G13174	125.00
		RBIS26093	G13176	175.00
		CIUB26093	G13177	60.00
		ICIC26093	G13179	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G13186	550.00
		SBIN26093	G13188	875.00
		FDRL26093	G13190	750.00
		HDFC26093	G13192	375.00
		UBIN26093	G13204	500.00
		UTIB26093	G13206	10.00
		SBIN26093	G13208	1000.00
		UTIB26093	G13209	250.00
		SBIN26093	G13211	100.00
		CBIN26093	G13212	1000.00
		SIBL26093	G13214	25.00
		SBIN26093	G13216	1000.00
		RBIS26093	G13218	450.00
		SBIN26093	G13222	5000.00
		BARB26093	G13228	175.00
		SBIN26093	G13229	150.00
		IDIB26093	G13231	50.00
		SBIN26093	G13233	1000.00
		IDIB26093	G13242	2000.00
		IOBA26093	G13244	110.00
		IDIB26093	G13246	125.00
		RBIS26093	G13252	675.00
		HDFC26093	G13257	250.00
		ICIC26093	G13259	100.00
		UBIN26093	G13262	500.00
		SBIN26093	G13263	1000.00
		IDIB26093	G13273	2000.00
		IDIB26093	G13275	200.00
		ICIC26093	G13276	30.00
		RBIS26093	G13278	225.00
		IOBA26093	G13281	150.00
		CNRB26093	G13289	25.00
		UTIB26093	G13290	40.00
		CNRB26093	G13291	25.00
		SBIN26093	G13293	700.00
		SBIN26093	G13302	250.00
		ICIC26093	G13304	300.00
		SBIN26093	G13307	825.00
		KKBK26093	G13310	175.00
		IOBA26093	G13314	300.00
		HDFC26093	G13318	250.00
		SBIN26093	G13319	250.00
		SBIN26093	G13321	100.00
		SBIN26093	G13323	348.00
		RBIS26093	G13337	125.00
		ICIC26093	G13339	25.00
		SBIN26093	G13342	100.00
		IOBA26093	G13347	250.00
		UTIB26093	G13349	300.00
		SBIN26093	G13350	250.00
		SBIN26093	G13351	1000.00
		RBIS26093	G13352	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G13353	250.00
				70563.00
	29	IOBA26093	G13357	120.00
		UBIN26093	G13358	250.00
		HDFC26093	G13359	40.00
		SIBL26093	G13362	25.00
		RBIS26093	G13364	750.00
		SBIN26093	G13365	10.00
		RBIS26093	G13366	1325.00
		KVBL26093	G13369	175.00
		BARB26093	G13371	30.00
		RBIS26093	G13373	250.00
		HDFC26093	G13375	1000.00
		HDFC26093	G13377	1000.00
		SIBL26093	G13379	250.00
		RBIS26093	G13382	1000.00
		UTIB26093	G13385	100.00
		SBIN26093	G13387	125.00
		SBIN26093	G13389	100.00
		HDFC26093	G13392	30.00
		SBIN26093	G13394	275.00
		IDIB26093	G13395	40.00
		ICIC26093	G13397	150.00
		IOBA26093	G13399	925.00
		IOBA26093	G13401	50.00
		HDFC26093	G13403	125.00
		HDFC26093	G13404	580.00
		SBIN26093	G13405	250.00
		RBIS26093	G13407	1000.00
		HDFC26093	G13409	200.00
		SBIN26093	G13410	1000.00
		HDFC26093	G13412	450.00
		RBIS26093	G13414	800.00
		ICIC26093	G13416	275.00
		KKBK26093	G13418	400.00
		IDFB26093	G13419	140.00
		IOBA26093	G13421	250.00
		SBIN26093	G13425	150.00
		UTIB26093	G13426	1000.00
		IOBA26093	G13428	50.00
		SBIN26093	G13430	525.00
		SBIN26093	G13432	1000.00
		SBIN26093	G13433	175.00
		HDFC26093	G13434	220.00
		UBIN26093	G13435	1000.00
		UBIN26093	G13439	100.00
		IOBA26093	G13443	450.00
		UTIB26093	G13444	50.00
		SBIN26093	G13446	250.00
		FDRL26093	G13448	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26093	G13449	1000.00
		IOBA26093	G13450	250.00
		UTIB26093	G13452	25.00
		IOBA26093	G13453	250.00
		RBIS26093	G13456	325.00
		RBIS26093	G13457	200.00
		RBIS26093	G13459	550.00
		UTIB26093	G13461	25.00
		RBIS26093	G13465	550.00
		UTIB26093	G13466	160.00
		IOBA26093	G13468	275.00
		UBIN26093	G13470	300.00
		UTIB26093	G13472	875.00
		KVBL26093	G13474	200.00
		IOBA26093	G13476	250.00
		ICIC26093	G13478	100.00
		UTIB26093	G13481	525.00
		SBIN26093	G13482	90.00
		CNRB26093	G13485	450.00
		HDFC26093	G13487	975.00
		UBIN26093	G13488	250.00
		FDRL26093	G13493	100.00
		UBIN26093	G13495	100.00
		HDFC26093	G13496	1000.00
		SBIN26093	G13497	1000.00
		UCBA26093	G13500	350.00
		KKBK26093	G13502	1000.00
		SBIN26093	G13504	1500.00
		HDFC26093	G13506	25.00
		IDFB26093	G13507	325.00
		RBIS26093	G13509	950.00
		UBIN26093	G13511	250.00
		KKBK26093	G13513	1000.00
		KVBL26093	G13517	100.00
		UBIN26093	G13518	250.00
		IDIB26093	G13521	50.00
		HDFC26093	G13523	50.00
		UTIB26093	G13524	70.00
		IOBA26093	G13525	250.00
		SBIN26093	G13527	250.00
		HDFC26093	G13529	975.00
		IOBA26093	G13530	250.00
		RBIS26093	G13533	125.00
		UBIN26093	G13535	250.00
		SBIN26093	G13537	275.00
		SBIN26093	G13541	100.00
		UBIN26093	G13544	1750.00
		UTIB26093	G13546	100.00
		UTIB26093	G13551	150.00
		SBIN26093	G13553	1000.00
		ICIC26093	G13555	800.00
		UTIB26093	G13557	975.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26093	G13559	825.00
		UBIN26093	G13560	250.00
		IOBA26093	G13564	825.00
				43605.00
	30	ICIC26093	G13566	900.00
		IDIB26093	G13567	575.00
		BARB26093	G13569	225.00
		IDFB26093	G13570	70.00
		IDFB26093	G13572	125.00
		ICIC26093	G13574	25.00
		IBKL26093	G13576	20.00
		UTIB26093	G13578	200.00
		SBIN26093	G13580	1000.00
		HDFC26093	G13582	550.00
		RBIS26093	G13584	1425.00
		ICIC26093	G13586	1000.00
		UTIB26093	G13588	200.00
		CNRB26093	G13589	250.00
		SBIN26093	G13591	200.00
		RBIS26093	G13593	25.00
		IOBA26093	G13598	200.00
		SBIN26093	G13600	1000.00
		ICIC26093	G13601	250.00
		RBIS26093	G13603	300.00
		IOBA26093	G13604	1000.00
		ICIC26093	G13605	250.00
		RBIS26093	G13608	300.00
		HDFC26093	G13609	50.00
		IDIB26093	G13611	3000.00
		SBIN26093	G13614	450.00
		UTIB26093	G13616	1775.00
		UCBA26093	G13618	375.00
		HDFC26093	G13619	725.00
		UTIB26093	G13621	25.00
		UTIB26093	G13622	250.00
		HDFC26093	G13623	175.00
		IOBA26093	G13625	150.00
		CNRB26093	G13626	180.00
		ICIC26093	G13629	975.00
		IBKL26093	G13630	10.00
		UTIB26093	G13631	250.00
		BARB26093	G13632	50.00
		HDFC26093	G13633	160.00
		ICIC26093	G13634	250.00
		ICIC26093	G13636	200.00
		CNRB26093	G13637	50.00
		SBIN26093	G13638	250.00
		KKBK26093	G13640	2500.00
		FDRL26093	G13641	160.00
		SBIN26093	G13643	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26093	G13645	1825.00
		HDFC26093	G13646	250.00
		KVBL26093	G13647	300.00
		ICIC26093	G13648	1000.00
		HDFC26093	G13650	250.00
		IOBA26093	G13652	175.00
		SBIN26093	G13653	575.00
		HDFC26093	G13655	1000.00
		ICIC26093	G13656	250.00
		SBIN26093	G13657	100.00
		CNRB26093	G13658	250.00
		IOBA26093	G13661	1000.00
		UTIB26093	G13663	10.00
		KKBK26093	G13665	450.00
		SBIN26093	G13666	1000.00
		FDRL26093	G13668	525.00
		SBIN26093	G13670	1000.00
		SBIN26093	G13672	550.00
		ICIC26093	G13674	100.00
		SBIN26093	G13676	1000.00
		UTIB26093	G13677	40.00
		IOBA26093	G13678	250.00
		RBIS26093	G13680	900.00
		IOBA26093	G13682	750.00
		UTIB26093	G13684	2500.00
		IOBA26093	G13685	325.00
		SBIN26093	G13686	250.00
		RBIS26093	G13688	125.00
		SBIN26093	G13689	1000.00
		SBIN26093	G13693	1000.00
		ICIC26093	G13694	190.00
		UTIB26093	G13695	250.00
		SBIN26093	G13696	250.00
		RBIS26093	G13698	125.00
		IOBA26093	G13699	25.00
		UTIB26093	G13701	300.00
		UTIB26093	G13702	6000.00
		UTIB26093	G13703	25.00
		IOBA26093	G13704	110.00
		ICIC26093	G13705	375.00
		SBIN26093	G13707	50.00
		HDFC26093	G13709	175.00
		KKBK26093	G13711	75.00
		KKBK26093	G13712	25.00
		ICIC26093	G13714	900.00
		UTIB26093	G13715	1000.00
		ICIC26093	G13716	130.00
		IOBA26093	G13719	1000.00
		FDRL26093	G13721	1000.00
		HDFC26093	G13723	500.00
		SBIN26093	G13724	1000.00
		RBIS26093	G13727	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26093	G13730	100.00
		UTIB26093	G13731	250.00
		SBIN26093	G13733	250.00
		SBIN26093	G13735	200.00
		HDFC26093	G13737	350.00
		KKBK26093	G13740	25.00
		RBIS26093	G13742	2525.00
		KKBK26093	G13744	975.00
		UTIB26093	G13746	250.00
		SIBL26093	G13750	175.00
		UTIB26093	G13751	250.00
		ICIC26093	G13753	875.00
		SBIN26093	G13755	220.00
		HDFC26093	G13757	150.00
		BDBL26093	G13759	150.00
		HDFC26093	G13760	40.00
		HDFC26093	G13762	130.00
		SBIN26093	G13768	125.00
		KVBL26093	G13772	50.00
		SBIN26093	G13773	300.00
		SBIN26093	G13775	275.00
		IOBA26093	G13776	750.00
		HDFC26093	G13778	550.00
		SBIN26093	G13779	975.00
		IOBA26093	G13781	1000.00
		HDFC26093	G13783	190.00
		SBIN26093	G13785	450.00
		SBIN26093	G13786	1775.00
		UBIN26093	G13787	250.00
		SBIN26093	G13788	525.00
		IOBA26093	G13790	200.00
		SIBL26093	G13791	500.00
		SBIN26093	G13792	80.00
		SBIN26093	G13793	925.00
		SBIN26093	G13795	100.00
		SBIN26093	G13796	200.00
		HDFC26093	G13798	325.00
		UTIB26093	G13800	225.00
		UTIB26093	G13801	250.00
		SBIN26093	G13803	475.00
		UTIB26093	G13805	175.00
		SBIN26093	G13807	725.00
		FDRL26093	G13808	250.00
		SBIN26093	G13809	250.00
		CNRB26093	G13810	1000.00
		HDFC26093	G13812	550.00
		RBIS26093	G13814	100.00
		IDIB26093	G13816	175.00
		SBIN26093	G13817	25.00
		UTIB26093	G13818	60.00
		IOBA26093	G13821	175.00
		SBIN26093	G13822	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB26093	G13823	73.00
		FDRL26093	G13824	275.00
		IOBA26093	G13826	1000.00
		SBIN26093	G13827	200.00
				78823.00
Head-Wise Total				1327200.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	19	SBIN26093	G06032	100.00
				100.00
	22	SBIN26093	G10991	180.00
				180.00
	23	FDRL26093	G11721	37.00
				37.00
	28	FDRL26093	G13191	78.00
				78.00
Head-Wise Total				395.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	01	17	001916	5260.00
				5260.00
	03	18	002100	628.00
				628.00
	04	3	002199	2700.00
				2700.00
	16	19	002886	7530.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				7530.00
	23	20	003350	2157.00
				2157.00
	25	22	003568	3857.00
				3857.00
	30	24	003865	4533.00
				4533.00
Head-Wise Total				26665.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	01	GR0072731	001977	266702.00
				266702.00
	02	GR0073021	002085	38977.00
				38977.00
	03	GR0073287	002186	357085.00
				357085.00
	04	GR0073745	002233	2500.00
		GR0073588	002242	46129.00
				48629.00
	05	GR0073818	002295	5990.00
				5990.00
	07	GR0074042	002412	122330.00
		GR0074048	002412	772.00
				123102.00
	08	GR0074348	002512	492191.00
				492191.00
	09	GR0074629	002597	122552.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				122552.00
	10	GR0074890	002665	145542.00
				145542.00
	11	GR0075125	002669	491291.00
				491291.00
	12	GR0074934	002675	400.00
				400.00
	15	GR0075504	002831	55675.00
		GR0075506	002831	762.00
		GR0075508	002831	19578.00
		GR0075511	002831	1814.00
		GR0075655	002831	192192.00
				270021.00
	16	GR0075761	002951	30130.00
				30130.00
	17	GR0076073	003091	108112.00
				108112.00
	18	GR0076328	003158	163761.00
				163761.00
	19	GR0076591	003186	202229.00
				202229.00
	21	GR0076777	003276	115872.00
		GR0076792	003276	722.00
				116594.00
	22	GR0077208	003312	3920.00
		GR0077039	003334	177694.00
				181614.00
	23	GR0077294	003459	159272.00
		GR0077034	003460	70920.00
				230192.00
	24	GR0077544	003544	415370.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				415370.00
	25	GR0077941	003639	18493.00
		GR0077988	003639	63828.00
				82321.00
	28	GR0078193	003730	247196.00
		GR0078226	003730	80543.00
		GR0078248	003730	51918.00
				379657.00
	29	GR0078469	003839	211096.00
				211096.00
	30	GR0078746	003936	439376.00
				439376.00
Head-Wise Total				4922934.00
00 0030 02 102 00 00 00	01	GR0072711	001960	100.00
00		GR0072776	001960	100.00
0030 Stamps and Registration Fees		GR0072810	001960	400.00
02 STAMPS NON-JUDICIAL		GR0072813	001960	100.00
102 Sale of Stamps		GR0072819	001960	100.00
00		GR0072942	001960	1000.00
00		GR0072944	001960	150000.00
		GR0072470	001975	90000.00
		GR0072627	001975	100.00
		GR0072729	001977	22995292.00
				23237192.00
	02	GR0073033	002078	100.00
		GR0073042	002078	100.00
		GR0073164	002078	20000.00
		GR0072940	002084	2900.00
		GR0073020	002085	13757884.00
				13780984.00
	03	GR0073535	002182	6000.00
		GR0073045	002184	10000.00
		GR0073285	002186	10387193.00
				10403193.00
	04	GR0073744	002233	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0073751	002233	1000.00
		GR0073586	002242	8186022.00
		GR0073742	002242	50.00
				8192072.00
	05	GR0073747	002294	2160.00
		GR0073819	002295	26719299.00
				26721459.00
	07	GR0074217	002410	100.00
		GR0074220	002410	100.00
		GR0073738	002412	5000.00
		GR0074035	002412	835866.00
		GR0074036	002412	16308.00
				857374.00
	08	GR0074364	002491	100.00
		GR0074401	002491	200.00
		GR0074319	002512	115200.00
		GR0074432	002512	285000.00
				400500.00
	09	GR0074649	002590	100.00
		GR0074795	002590	200.00
		GR0074813	002590	1000.00
		GR0074298	002596	5000.00
		GR0074374	002596	20000.00
		GR0074346	002597	27158793.00
		GR0074626	002597	4174949.00
				31360042.00
	10	GR0074897	002652	100.00
		GR0075048	002652	5000.00
		GR0074691	002664	4000.00
		GR0074791	002664	5000.00
		GR0074809	002664	2000.00
		GR0074888	002665	7262431.00
				7278531.00
	11	GR0075239	002667	10000.00
		GR0075123	002669	8818589.00
				8828589.00
	15	GR0075189	002824	3000.00
		GR0075256	002824	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0075261	002824	540.00
		GR0075262	002824	500.00
		GR0075454	002828	100.00
		GR0075472	002828	100.00
		GR0075481	002828	100.00
		GR0075573	002828	100.00
		GR0075588	002828	300.00
		GR0075480	002831	5750522.00
		GR0075484	002831	72545.00
		GR0075488	002831	10661.00
		GR0075492	002831	263342.00
		GR0075529	002831	120000.00
				6225810.00
	16	GR0075923	002898	1800.00
		GR0075759	002951	8215052.00
		GR0075802	002951	75000.00
		GR0075804	002951	75000.00
		GR0075852	002951	90000.00
				8456852.00
	17	GR0076102	003087	10000.00
		GR0076124	003087	1000.00
		GR0076264	003087	100000.00
		GR0075755	003090	50000.00
		GR0075785	003090	1000.00
		GR0076071	003091	18928922.00
				19090922.00
	18	GR0076394	003153	3400.00
		GR0076402	003153	100.00
		GR0076497	003153	100.00
		GR0076520	003153	100.00
		GR0076542	003153	5000.00
		GR0076554	003153	605.00
		GR0076556	003153	2000.00
		GR0076327	003158	16150936.00
				16162241.00
	19	GR0076590	003186	4335134.00
		GR0076351	003188	100.00
		GR0076388	003188	1000.00
				4336234.00
	20	GR0076348	003191	100.00
				100.00
	21	GR0076750	003267	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0076967	003267	2000.00
		GR0076972	003267	200.00
		GR0076775	003276	189351.00
		GR0076789	003276	33223.00
				224874.00
	22	GR0077048	003312	100.00
		GR0077099	003312	10000.00
		GR0077189	003312	100.00
		GR0076833	003333	2000.00
		GR0076949	003333	10000.00
		GR0077036	003334	4999797.00
				5021997.00
	23	GR0077268	003454	100.00
		GR0077322	003454	1000.00
		GR0077422	003454	1100.00
		GR0077287	003459	50.00
		GR0077292	003459	9824657.00
		GR0076820	003460	100.00
		GR0077033	003460	13500.00
		GR0077196	003460	2000.00
				9842507.00
	24	GR0077574	003535	100.00
		GR0077596	003535	5000.00
		GR0077608	003535	100.00
		GR0077709	003535	400.00
		GR0077311	003543	100.00
		GR0077435	003543	27000.00
		GR0077542	003544	6068457.00
				6101157.00
	25	GR0077849	003635	100.00
		GR0077888	003635	1600.00
		GR0078019	003635	8000.00
		GR0077940	003639	11834519.00
		GR0077671	003640	10000.00
				11854219.00
	27	GR0078004	003672	300000.00
				300000.00
	28	GR0078351	003707	22500.00
		GR0078384	003707	5000.00
		GR0078191	003730	8725723.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0078232	003730	191701.00
		GR0078252	003730	256691.00
		GR0078266	003730	240000.00
		GR0078326	003730	240000.00
				9681615.00
	29	GR0078481	003831	100.00
		GR0078214	003838	100.00
		GR0078228	003838	600.00
		GR0078273	003838	5000.00
		GR0078470	003839	7621175.00
				7626975.00
	30	GR0078722	003926	100000.00
		GR0078778	003926	1000.00
		GR0078861	003926	30000.00
		GR0078890	003926	1000.00
		GR0078490	003936	15000.00
		GR0078743	003936	5849350.00
		GR0078466	003937	100.00
		GR0078468	003937	25000.00
		GR0078515	003937	600.00
		GR0078597	003937	100.00
				6022150.00
Head-Wise Total				242007589.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	11	GR0075036	002672	13180.00
				13180.00
	15	GR0075240	002824	423703.00
				423703.00
	16	GR0075616	002951	29417.00
				29417.00
	17	GR0075915	003091	868933.00
				868933.00
	18	GR0076253	003155	44.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				44.00
	19	CAMS SD	003176	46208.00
				46208.00
	20	KFIN	003190	20522.00
				20522.00
	21	GR0076647	003276	6720.00
				6720.00
Head-Wise Total				1408727.00
00 0030 02 800 01 00 00	01	GR0072640	001975	16200.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				16200.00
	02	GR0072429	002085	90000.00
		GR0072436	002085	24800.00
		GR0072462	002085	10300.00
		GR0072551	002085	46000.00
		GR0072996	002085	17500.00
				188600.00
	03	GR0072745	002186	8400.00
		GR0072774	002186	10750.00
		GR0072897	002186	36000.00
		GR0072916	002186	15000.00
		GR0072948	002186	28500.00
		GR0073176	002186	123750.00
		GR0073206	002186	16000.00
		GR0073307	002186	57050.00
		GR0073317	002186	9600.00
		GR0073324	002186	9600.00
				314650.00
	04	GR0073161	002242	31800.00
		GR0073215	002242	5000.00
		GR0073261	002242	6650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0073589	002242	17500.00
				60950.00
	05	GR0073715	002294	37000.00
		GR0073359	002295	24000.00
		GR0073387	002295	8500.00
		GR0073507	002295	14200.00
		GR0073517	002295	9400.00
				93100.00
	07	GR0074078	002412	18000.00
		GR0074116	002412	19000.00
				37000.00
	08	GR0074046	002512	18000.00
				18000.00
	09	GR0074535	002596	14300.00
		GR0074569	002597	30000.00
		GR0074667	002597	27000.00
				71300.00
	11	GR0074919	002672	25500.00
				25500.00
	12	GR0074894	002675	5050.00
		GR0074899	002675	31750.00
		GR0075023	002675	31750.00
				68550.00
	13	GR0074677	002678	13800.00
		GR0074726	002678	15000.00
		GR0074736	002678	10000.00
		GR0074774	002678	34000.00
		GR0075146	002678	76500.00
		GR0075163	002678	8400.00
				157700.00
	15	GR0075275	002831	150000.00
				150000.00
	17	GR0075873	003090	14200.00
		GR0075941	003090	55000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0075992	003090	27500.00
		GR0075494	003091	13000.00
		GR0075507	003091	35000.00
		GR0075671	003091	17500.00
		GR0076038	003091	21000.00
				183200.00
	18	GR0076130	003155	14700.00
		GR0075772	003158	19000.00
				33700.00
	19	GR0076118	003186	11250.00
		GR0076214	003186	4800.00
				16050.00
	20	GR0076505	003191	5500.00
				5500.00
	21	GR0076767	003276	24000.00
		GR0076816	003276	480000.00
				504000.00
	22	GR0076740	003334	1500000.00
		GR0077078	003334	18850.00
				1518850.00
	23	GR0076862	003459	4000.00
		GR0077297	003459	45000.00
				49000.00
	24	GR0077505	003543	9750.00
		GR0077072	003544	3000.00
				12750.00
	25	GR0077453	003639	38500.00
		GR0077847	003639	44000.00
				82500.00
	26	GR0077537	003644	30000.00
		GR0077766	003644	16800.00
				46800.00
	27	GR0077839	003669	20500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0077612	003672	7200.00
				27700.00
	28	GR0078216	003730	75850.00
				75850.00
	29	GR0078197	003838	15300.00
		GR0078358	003839	200000.00
		GR0078596	003839	215200.00
				430500.00
	30	GR0078290	003936	2900.00
		GR0078708	003936	30000.00
		GR0078721	003936	8000.00
		GR0078755	003936	80000.00
				120900.00
Head-Wise Total				4308850.00
00 0030 03 104 00 00 00	01	GR0072412	001975	1.00
00		GR0072419	001975	1.00
0030 Stamps and Registration Fees		GR0072435	001975	1.00
03 REGISTRATION FEES		GR0072448	001975	1101.00
104 Fees for Registering Documents		GR0072451	001975	22752.00
00		GR0072452	001975	11502.00
00		GR0072464	001975	24102.00
		GR0072475	001975	1101.00
		GR0072479	001975	1.00
		GR0072480	001975	1.00
		GR0072481	001975	1.00
		GR0072484	001975	1.00
		GR0072488	001975	14876.00
		GR0072498	001975	1.00
		GR0072499	001975	1.00
		GR0072502	001975	1.00
		GR0072531	001975	1.00
		GR0072547	001975	1101.00
		GR0072556	001975	8672.00
		GR0072560	001975	1.00
		GR0072563	001975	29922.00
		GR0072564	001975	102.00
		GR0072568	001975	10.00
		GR0072586	001975	4601.00
		GR0072593	001975	121.00
		GR0072597	001975	1.00
		GR0072599	001975	38802.00
		GR0072600	001975	24882.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0072601	001975	14432.00
		GR0072605	001975	40602.00
		GR0072610	001975	60102.00
		GR0072634	001975	10601.00
		GR0072635	001975	1.00
		GR0072654	001975	1.00
		GR0072656	001975	1.00
		GR0072660	001975	1.00
		GR0072665	001975	110.00
		GR0072704	001977	60.00
				309571.00
	02	REGN	002081	3937498.00
		GR0072679	002084	151.00
		GR0072680	002084	1.00
		GR0072717	002084	1.00
		GR0072720	002084	1.00
		GR0072724	002084	19407.00
		GR0072736	002084	1.00
		GR0072766	002084	1.00
		GR0072768	002084	9102.00
		GR0072769	002084	1.00
		GR0072771	002084	110.00
		GR0072773	002084	1101.00
		GR0072777	002084	20892.00
		GR0072787	002084	1101.00
		GR0072794	002084	1.00
		GR0072795	002084	1.00
		GR0072800	002084	5100.00
		GR0072811	002084	151.00
		GR0072814	002084	6102.00
		GR0072843	002084	1.00
		GR0072861	002084	1.00
		GR0072871	002084	1.00
		GR0072879	002084	1275102.00
		GR0072881	002084	1.00
		GR0072882	002084	110.00
		GR0072898	002084	1101.00
		GR0072900	002084	1.00
		GR0072954	002084	1.00
		GR0072955	002084	37601.00
		GR0072956	002084	37601.00
		GR0072959	002084	151.00
		GR0072420	002085	1.00
		GR0072426	002085	1.00
		GR0072463	002085	251.00
		GR0072505	002085	251.00
		GR0072530	002085	432.00
		GR0072641	002085	151.00
				5353482.00
	03	GR0072979	002184	5101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0073011	002184	110.00
		GR0073026	002184	1.00
		GR0073028	002184	26382.00
		GR0073029	002184	28227.00
		GR0073030	002184	1.00
		GR0073044	002184	1.00
		GR0073048	002184	96102.00
		GR0073058	002184	151.00
		GR0073059	002184	1.00
		GR0073063	002184	4002.00
		GR0073079	002184	65000.00
		GR0073082	002184	19152.00
		GR0073090	002184	131.00
		GR0073098	002184	12797.00
		GR0073116	002184	45352.00
		GR0073120	002184	1.00
		GR0073121	002184	1.00
		GR0073125	002184	5101.00
		GR0073128	002184	320652.00
		GR0073129	002184	1.00
		GR0073133	002184	208002.00
		GR0073144	002184	1101.00
		GR0073146	002184	1.00
		GR0073147	002184	1.00
		GR0073156	002184	24852.00
		GR0073159	002184	1101.00
		GR0073160	002184	750.00
		GR0073163	002184	1101.00
		GR0073171	002184	1.00
		GR0073178	002184	251.00
		GR0073197	002184	1.00
		GR0073205	002184	1.00
		GR0073219	002184	100.00
		GR0073228	002184	1.00
		GR0073246	002184	1101.00
		GR0073247	002184	110.00
		GR0072834	002186	1.00
		GR0072859	002186	1.00
				866744.00
	04	GR0073704	002233	76900.00
		REGN	002238	1582480.00
		REGN	002239	2502630.00
		GR0072990	002242	1.00
		GR0073052	002242	1.00
		GR0073151	002242	1.00
		GR0073183	002242	38352.00
		GR0073326	002242	40302.00
		GR0073248	002243	1.00
		GR0073249	002243	1101.00
		GR0073251	002243	266.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0073303	002243	5101.00
		GR0073305	002243	1.00
		GR0073314	002243	1.00
		GR0073315	002243	1101.00
		GR0073332	002243	1.00
		GR0073339	002243	1.00
		GR0073343	002243	151.00
		GR0073345	002243	53352.00
		GR0073352	002243	1.00
		GR0073361	002243	26937.00
		GR0073364	002243	5101.00
		GR0073377	002243	50000.00
		GR0073388	002243	53782.00
		GR0073444	002243	701.00
		GR0073445	002243	1.00
		GR0073448	002243	1.00
		GR0073452	002243	1.00
		GR0073458	002243	1.00
		GR0073483	002243	151.00
		GR0073492	002243	1.00
		GR0073495	002243	121.00
		GR0073504	002243	5052.00
		GR0073509	002243	18417.00
		GR0073522	002243	90101.00
		GR0073523	002243	131.00
		GR0073524	002243	100.00
		GR0073528	002243	1.00
		GR0073531	002243	21852.00
				4574197.00
	05	REGN	002290	1040199.00
		REGN	002292	2240044.00
		GR0073593	002294	45102.00
		GR0073599	002294	9102.00
		GR0073613	002294	110.00
		GR0073614	002294	1600000.00
		GR0073620	002294	131.00
		GR0073622	002294	110.00
		GR0073660	002294	110.00
		GR0073690	002294	1.00
		GR0073710	002294	1.00
		GR0073717	002294	1.00
		GR0073736	002294	131.00
		GR0073740	002294	1.00
		GR0073746	002294	1.00
		GR0073748	002294	1.00
		GR0073756	002294	1.00
		GR0073758	002294	1.00
		GR0073765	002294	1.00
		GR0073773	002294	1.00
		GR0073778	002294	121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0073794	002294	1.00
		GR0073321	002295	121.00
		GR0073382	002295	42102.00
		GR0073465	002295	121.00
		GR0073470	002295	5101.00
		GR0073487	002295	131.00
		GR0073525	002295	1.00
				4982748.00
	07	GR0073806	002406	1.00
		GR0073823	002406	1.00
		GR0073828	002406	1.00
		GR0073834	002406	1.00
		GR0073837	002406	1.00
		GR0073847	002406	1.00
		GR0073851	002406	1.00
		GR0073854	002406	1.00
		GR0073861	002406	121.00
		GR0073863	002406	1.00
		GR0073870	002406	1.00
		GR0073873	002406	1.00
		GR0073877	002406	1.00
		GR0073879	002406	102.00
		GR0073897	002406	1.00
		GR0073898	002406	1.00
		GR0073900	002406	121.00
		GR0073902	002406	1.00
		GR0073903	002406	1.00
		GR0073910	002406	1.00
		GR0073920	002406	1.00
		GR0073928	002406	1.00
		GR0073936	002406	1.00
		GR0073938	002406	1.00
		GR0073942	002406	1.00
		GR0073952	002406	1.00
		GR0073967	002406	37697.00
		GR0073968	002406	18102.00
		GR0073969	002406	56502.00
		GR0073973	002406	1.00
		GR0073612	002412	18102.00
		GR0073640	002412	100.00
		GR0073655	002412	1.00
		GR0073840	002412	1.00
		GR0073901	002412	1377.00
		GR0073905	002412	3507.00
		GR0073906	002412	2382.00
		GR0073908	002412	957.00
				139096.00
	08	REGN	002508	3823131.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0073993	002511	151.00
		GR0073995	002511	110.00
		GR0074003	002511	5101.00
		GR0074007	002511	5101.00
		GR0074009	002511	6500.00
		GR0074021	002511	1.00
		GR0074025	002511	11802.00
		GR0074033	002511	9102.00
		GR0074037	002511	3252.00
		GR0074044	002511	1.00
		GR0074060	002511	47351.00
		GR0074064	002511	24327.00
		GR0074074	002511	5101.00
		GR0074081	002511	11652.00
		GR0074082	002511	1.00
		GR0074083	002511	13602.00
		GR0074084	002511	11817.00
		GR0074085	002511	1.00
		GR0074089	002511	12282.00
		GR0074092	002511	11667.00
		GR0074096	002511	131.00
		GR0074097	002511	5101.00
		GR0074107	002511	68292.00
		GR0074110	002511	131.00
		GR0074112	002511	110.00
		GR0074138	002511	161922.00
		GR0074192	002511	1.00
		GR0074193	002511	7302.00
		GR0074198	002511	1.00
		GR0074205	002511	12102.00
		GR0074223	002511	5217.00
		GR0074230	002511	121.00
		GR0074240	002511	10347.00
		GR0074257	002511	12702.00
		GR0074277	002511	110.00
		GR0074278	002511	18327.00
		GR0074280	002511	110.00
		GR0074077	002512	1.00
		GR0074128	002512	1101.00
		GR0074148	002512	1.00
		GR0074208	002512	25302.00
				4330485.00
	09	REGN	002592	2424930.00
		GR0074284	002596	110.00
		GR0074291	002596	1.00
		GR0074297	002596	251.00
		GR0074345	002596	5502.00
		GR0074351	002596	1101.00
		GR0074354	002596	110.00
		GR0074361	002596	121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0074373	002596	7647.00
		GR0074386	002596	121.00
		GR0074387	002596	52602.00
		GR0074406	002596	1101.00
		GR0074449	002596	1.00
		GR0074452	002596	1.00
		GR0074477	002596	1.00
		GR0074482	002596	500.00
		GR0074496	002596	500.00
		GR0074500	002596	1.00
		GR0074506	002596	1.00
		GR0074514	002596	1.00
		GR0074516	002596	1.00
		GR0074517	002596	1.00
		GR0074518	002596	1.00
		GR0074519	002596	5101.00
		GR0074520	002596	1.00
		GR0074532	002596	14951.00
		GR0074559	002596	110.00
		GR0074568	002596	1.00
		GR0074440	002597	1.00
				2514771.00
	10	REGN	002656	1196428.00
		REGN	002660	2263080.00
		GR0074609	002664	1.00
		GR0074624	002664	1.00
		GR0074631	002664	14352.00
		GR0074637	002664	1601.00
		GR0074642	002664	151.00
		GR0074660	002664	14502.00
		GR0074681	002664	851.00
		GR0074685	002664	25152.00
		GR0074711	002664	5101.00
		GR0074724	002664	55602.00
		GR0074729	002664	1.00
		GR0074735	002664	401.00
		GR0074761	002664	1.00
		GR0074762	002664	1.00
		GR0074771	002664	22602.00
		GR0074772	002664	1.00
		GR0074776	002664	5101.00
		GR0074780	002664	1.00
		GR0074782	002664	1.00
		GR0074783	002664	16962.00
		GR0074793	002664	1101.00
		GR0074796	002664	1.00
		GR0074808	002664	27102.00
		GR0074816	002664	63102.00
		GR0074818	002664	31602.00
		GR0074829	002664	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0074834	002664	1.00
		GR0074836	002664	1.00
		GR0074837	002664	1.00
		GR0074838	002664	1.00
		GR0074840	002664	1.00
		GR0074282	002665	110.00
		GR0074283	002665	110.00
		GR0074461	002665	1.00
		GR0074513	002665	1.00
		GR0074515	002665	1.00
		GR0074540	002665	1.00
		GR0074574	002665	151.00
				3745183.00
	11	GR0074917	002669	6102.00
		GR0074854	002672	151.00
		GR0074855	002672	1.00
		GR0074856	002672	1.00
		GR0074864	002672	1.00
		GR0074870	002672	1.00
		GR0074880	002672	15102.00
		GR0074884	002672	18102.00
		GR0074891	002672	40902.00
		GR0074893	002672	3657.00
		GR0074909	002672	40002.00
		GR0074930	002672	25602.00
		GR0074935	002672	5101.00
		GR0074956	002672	1.00
		GR0074957	002672	5502.00
		GR0074978	002672	1.00
		GR0074986	002672	851.00
		GR0074998	002672	151.00
		GR0075015	002672	1.00
		GR0075017	002672	23950.00
		GR0075040	002672	251.00
		GR0075056	002672	1.00
		GR0075072	002672	1.00
		GR0075081	002672	1.00
		GR0075082	002672	1.00
		GR0075083	002672	1.00
				185438.00
	12	GR0074908	002675	13602.00
		GR0074928	002675	1.00
		GR0074951	002675	110.00
		GR0074974	002675	1.00
		GR0075020	002675	1101.00
				14815.00
	13	GR0074623	002678	151.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0074675	002678	1.00
		GR0074701	002678	131.00
		GR0074713	002678	100.00
		GR0074720	002678	1.00
		GR0074722	002678	1.00
		GR0074765	002678	17562.00
		GR0074767	002678	17562.00
		GR0074775	002678	1.00
		GR0074819	002678	5052.00
		GR0074845	002678	1.00
		GR0074850	002678	18102.00
		GR0075087	002678	110.00
		GR0075111	002678	121.00
		GR0075131	002678	1.00
		GR0075278	002678	1.00
				58898.00
	14	GR0075114	002681	10601.00
				10601.00
	15	GR0075101	002824	1.00
		GR0075104	002824	8502.00
		GR0075105	002824	121.00
		GR0075128	002824	37601.00
		GR0075135	002824	40602.00
		GR0075154	002824	121.00
		GR0075181	002824	50472.00
		GR0075187	002824	1.00
		GR0075202	002824	110.00
		GR0075228	002824	1.00
		GR0075233	002824	1.00
		GR0075272	002824	1.00
		GR0075273	002824	1.00
		GR0075310	002824	110.00
		GR0075314	002824	1.00
		GR0075316	002824	75762.00
		GR0075383	002824	110.00
		REGN	002826	2355123.00
				2568641.00
	16	REGN	002941	1376354.00
		GR0075448	002951	37602.00
		GR0075612	002951	23202.00
		GR0075700	002951	1.00
		GR0075453	002952	5101.00
		GR0075497	002952	4512.00
		GR0075510	002952	157602.00
		GR0075528	002952	90000.00
		GR0075532	002952	7601.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0075536	002952	81601.00
		GR0075537	002952	70000.00
		GR0075578	002952	5101.00
		GR0075652	002952	8702.00
		GR0075672	002952	1601.00
				1868980.00
	17	REGN	003086	4364321.00
		GR0076148	003087	30102.00
		GR0075479	003090	1.00
		GR0075493	003090	1.00
		GR0075499	003090	1.00
		GR0075505	003090	131.00
		GR0075516	003090	131.00
		GR0075548	003090	110.00
		GR0075562	003090	110.00
		GR0075589	003090	1.00
		GR0075611	003090	1.00
		GR0075614	003090	1.00
		GR0075630	003090	1.00
		GR0075658	003090	1.00
		GR0075659	003090	1.00
		GR0075661	003090	1.00
		GR0075682	003090	1.00
		GR0075685	003090	1.00
		GR0075687	003090	1.00
		GR0075693	003090	131.00
		GR0075708	003090	1.00
		GR0075713	003090	1.00
		GR0075718	003090	1.00
		GR0075724	003090	1.00
		GR0075725	003090	1.00
		GR0075735	003090	1.00
		GR0075773	003090	1.00
		GR0075779	003090	121.00
		GR0075782	003090	1.00
		GR0075809	003090	1.00
		GR0075810	003090	1.00
		GR0075813	003090	9102.00
		GR0075814	003090	35837.00
		GR0075836	003090	1.00
		GR0075839	003090	16842.00
		GR0075843	003090	110.00
		GR0075846	003090	1.00
		GR0075862	003090	18242.00
		GR0075876	003090	1.00
		GR0075878	003090	1.00
		GR0075888	003090	131.00
		GR0075892	003090	1.00
		GR0075903	003090	131.00
		GR0075904	003090	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0075905	003090	1.00
		GR0075922	003090	1.00
		GR0075924	003090	1.00
		GR0075925	003090	111.00
		GR0075927	003090	5101.00
		GR0075929	003090	1.00
		GR0075932	003090	131.00
		GR0075942	003090	11352.00
		GR0075944	003090	11352.00
		GR0075956	003090	1.00
		GR0075957	003090	1.00
		GR0075959	003090	131.00
		GR0075964	003090	56352.00
		GR0075965	003090	1.00
		GR0075966	003090	1.00
		GR0075968	003090	1.00
		GR0075969	003090	1.00
		GR0075971	003090	251.00
		GR0075977	003090	1.00
		GR0075978	003090	255.00
		GR0075979	003090	1.00
		GR0075983	003090	110.00
		GR0075985	003090	1.00
		GR0075995	003090	131.00
		GR0076006	003090	1.00
		GR0076007	003090	1.00
		GR0076015	003090	131.00
		GR0076019	003090	1.00
		GR0076022	003090	1.00
		GR0075463	003091	110.00
		GR0075524	003091	1.00
		GR0075574	003091	1.00
		GR0075581	003091	1.00
		GR0075625	003091	6101.00
		GR0075639	003091	1.00
		GR0075680	003091	1.00
		GR0075696	003091	1.00
		GR0075697	003091	1.00
		GR0075701	003091	1.00
		GR0075706	003091	1.00
		GR0075709	003091	1.00
		GR0075710	003091	1.00
		GR0075712	003091	1.00
		GR0075715	003091	1.00
		GR0075716	003091	151.00
		GR0075717	003091	1601.00
		GR0075961	003091	1.00
				4568983.00
	18	REGN	003152	4907970.00
		GR0076499	003153	15101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0076024	003155	1.00
		GR0076026	003155	1.00
		GR0076028	003155	1.00
		GR0076029	003155	1.00
		GR0076030	003155	1.00
		GR0076031	003155	1.00
		GR0076035	003155	1.00
		GR0076036	003155	1.00
		GR0076039	003155	151.00
		GR0076052	003155	1.00
		GR0076053	003155	1.00
		GR0076058	003155	5172.00
		GR0076059	003155	53202.00
		GR0076061	003155	5052.00
		GR0076063	003155	1.00
		GR0076072	003155	25602.00
		GR0076079	003155	1101.00
		GR0076081	003155	90000.00
		GR0076089	003155	14052.00
		GR0076106	003155	9027.00
		GR0076108	003155	10002.00
		GR0076112	003155	5052.00
		GR0076136	003155	1.00
		GR0076152	003155	1.00
		GR0076166	003155	22602.00
		GR0076172	003155	125875.00
		GR0076181	003155	1.00
		GR0076195	003155	76002.00
		GR0076209	003155	131.00
		GR0076215	003155	131.00
		GR0076216	003155	131.00
		GR0076217	003155	19602.00
		GR0076220	003155	1.00
		GR0076223	003155	4227.00
		GR0076224	003155	1.00
		GR0076225	003155	1.00
		GR0076228	003155	24197.00
		GR0076238	003155	24102.00
		GR0076241	003155	5502.00
		GR0076244	003155	1.00
		GR0076249	003155	1.00
		GR0076254	003155	1.00
		GR0076260	003155	1.00
		GR0076261	003155	1.00
		GR0076270	003155	110.00
		GR0076280	003155	121.00
		GR0075791	003158	1601.00
		GR0075797	003158	90000.00
		GR0075799	003158	18102.00
		GR0075801	003158	17247.00
		GR0075806	003158	90000.00
		GR0075815	003158	21702.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0075863	003158	54102.00
		GR0075864	003158	1.00
		GR0075895	003158	1.00
		GR0075910	003158	20216.00
		GR0075914	003158	1.00
		GR0075920	003158	1.00
		GR0075958	003158	1.00
		GR0075960	003158	1.00
		GR0075973	003158	1.00
		GR0075980	003158	1.00
		GR0075988	003158	6747.00
		GR0075991	003158	3972.00
		GR0075993	003158	3972.00
		GR0075997	003158	4602.00
		GR0075999	003158	1.00
		GR0076013	003158	1.00
		GR0076014	003158	1.00
				5776513.00
	19	REGN	003180	1344187.00
		REGN	003184	3958480.00
		GR0076065	003186	3477.00
		GR0076067	003186	25827.00
		GR0076082	003186	131.00
		GR0076084	003186	9852.00
		GR0076090	003186	1.00
		GR0076103	003186	20622.00
		GR0076105	003186	19902.00
		GR0076171	003186	1.00
		GR0076180	003186	1.00
		GR0076183	003186	121.00
		GR0076199	003186	1.00
		GR0076202	003186	1.00
		GR0076288	003188	1.00
		GR0076305	003188	131.00
		GR0076309	003188	2831.00
		GR0076318	003188	251.00
		GR0076341	003188	1.00
		GR0076346	003188	251.00
		GR0076365	003188	7302.00
		GR0076386	003188	1.00
		GR0076397	003188	110.00
		GR0076399	003188	121.00
		GR0076415	003188	5101.00
		GR0076425	003188	1.00
		GR0076427	003188	1101.00
		GR0076440	003188	1.00
		GR0076446	003188	110.00
		GR0076461	003188	36912.00
		GR0076467	003188	111.00
		GR0076475	003188	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0076477	003188	1.00
		GR0076489	003188	1.00
		GR0076494	003188	1.00
		GR0076503	003188	110.00
		GR0076506	003188	1.00
		GR0076509	003188	1.00
		GR0076521	003188	45102.00
		GR0076555	003188	25602.00
				5507870.00
	20	GR0076291	003191	1.00
		GR0076294	003191	251.00
		GR0076331	003191	1.00
		GR0076342	003191	251.00
		GR0076361	003191	7316.00
		GR0076389	003191	250.00
		GR0076414	003191	9102.00
		GR0076418	003191	18102.00
		GR0076433	003191	1.00
		GR0076501	003191	1.00
				35276.00
	21	GR0076656	003253	121.00
		GR0076696	003253	1.00
		GR0076697	003253	1.00
		GR0076719	003253	1.00
		GR0076720	003253	1.00
		REGN	003256	90209.00
		GR0076292	003276	1.00
		GR0076504	003276	151.00
				90486.00
	22	GR0077098	003312	5101.00
		GR0076730	003333	33102.00
		GR0076746	003333	1602.00
		GR0076761	003333	7302.00
		GR0076774	003333	12852.00
		GR0076783	003333	56352.00
		GR0076798	003333	5101.00
		GR0076810	003333	12100.00
		GR0076814	003333	5101.00
		GR0076931	003333	5101.00
		GR0076943	003333	3101.00
		GR0076973	003333	22602.00
				169417.00
	23	REGN	003444	1021880.00
		REGN	003448	1202046.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0076728	003459	1.00
		GR0076766	003459	1.00
		GR0076809	003459	18102.00
		GR0076838	003459	1.00
		GR0076841	003459	1.00
		GR0076898	003459	4227.00
		GR0076910	003459	1811.00
		GR0076922	003459	110.00
		GR0076721	003460	110.00
		GR0076722	003460	1.00
		GR0076723	003460	1.00
		GR0076724	003460	151.00
		GR0076753	003460	1.00
		GR0076772	003460	1.00
		GR0076788	003460	1.00
		GR0076803	003460	1.00
		GR0076830	003460	121.00
		GR0076845	003460	151.00
		GR0076861	003460	1.00
		GR0076872	003460	121.00
		GR0076909	003460	151.00
		GR0076921	003460	1.00
		GR0076934	003460	1.00
		GR0076935	003460	1.00
		GR0076938	003460	151.00
		GR0076940	003460	1.00
		GR0076941	003460	1.00
		GR0077007	003460	121.00
		GR0077037	003460	151.00
		GR0077057	003460	151.00
		GR0077075	003460	1.00
		GR0077076	003460	1.00
		GR0077079	003460	1.00
		GR0077087	003460	1.00
		GR0077088	003460	131.00
		GR0077090	003460	1.00
		GR0077091	003460	562602.00
		GR0077101	003460	46002.00
		GR0077103	003460	1.00
		GR0077104	003460	110.00
		GR0077107	003460	1.00
		GR0077115	003460	1.00
		GR0077118	003460	4602.00
		GR0077146	003460	21252.00
		GR0077150	003460	131.00
		GR0077166	003460	1.00
		GR0077194	003460	1.00
		GR0077200	003460	251.00
		GR0077223	003460	1.00
		GR0077230	003460	1.00
		GR0077231	003460	1.00
		GR0077236	003460	1101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0077242	003460	1.00
		GR0077247	003460	1.00
		GR0077249	003460	1.00
				2885769.00
	24	GR0077633	003535	5652.00
		GR0077724	003535	300102.00
		GR0077265	003543	1.00
		GR0077266	003543	1.00
		GR0077267	003543	1.00
		GR0077281	003543	1.00
		GR0077283	003543	121.00
		GR0077284	003543	1.00
		GR0077286	003543	1.00
		GR0077288	003543	11547.00
		GR0077295	003543	110.00
		GR0077303	003543	5101.00
		GR0077326	003543	151.00
		GR0077331	003543	1.00
		GR0077348	003543	27612.00
		GR0077349	003543	2351.00
		GR0077361	003543	17502.00
		GR0077378	003543	110.00
		GR0077379	003543	6102.00
		GR0077380	003543	1.00
		GR0077383	003543	1.00
		GR0077389	003543	1.00
		GR0077397	003543	5100.00
		GR0077404	003543	1.00
		GR0077409	003543	110.00
		GR0077410	003543	47802.00
		GR0077413	003543	110.00
		GR0077424	003543	1.00
		GR0077426	003543	3601.00
		GR0077434	003543	1.00
		GR0077436	003543	1.00
		GR0077443	003543	1.00
		GR0077446	003543	5101.00
		GR0077463	003543	1.00
		GR0077472	003543	9200.00
		GR0077477	003543	110.00
		GR0077478	003543	1101.00
		GR0077479	003543	1.00
		GR0077484	003543	1.00
		GR0077485	003543	110.00
		GR0077491	003543	110.00
		GR0077492	003543	110.00
		GR0077506	003543	1.00
		GR0077507	003543	1.00
		GR0077509	003543	1.00
		GR0077510	003543	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0077014	003544	5101.00
		GR0077071	003544	1101.00
		GR0077102	003544	4601.00
		GR0077123	003544	110.00
		GR0077187	003544	1.00
		GR0077191	003544	1.00
		GR0077220	003544	1.00
		GR0077224	003544	1.00
		GR0077333	003544	1.00
		GR0077386	003544	32352.00
				492318.00
	25	REGN	003634	2381066.00
		GR0077320	003639	151.00
		GR0077323	003639	1.00
		GR0077327	003639	1.00
		GR0077330	003639	13601.00
		GR0077339	003639	1.00
		GR0077340	003639	1.00
		GR0077346	003639	5101.00
		GR0077350	003639	1.00
		GR0077351	003639	110.00
		GR0077354	003639	1.00
		GR0077355	003639	1.00
		GR0077363	003639	40062.00
		GR0077377	003639	131.00
		GR0077398	003639	1.00
		GR0077400	003639	151.00
		GR0077414	003639	1.00
		GR0077437	003639	1.00
		GR0077480	003639	1.00
		GR0077482	003639	1.00
		GR0077483	003639	1.00
		GR0077490	003639	1.00
		GR0077495	003639	1.00
		GR0077496	003639	1.00
		GR0077714	003639	110.00
		GR0077512	003640	131.00
		GR0077514	003640	110.00
		GR0077530	003640	110.00
		GR0077534	003640	5101.00
		GR0077541	003640	1.00
		GR0077543	003640	2700.00
		GR0077555	003640	68502.00
		GR0077558	003640	1.00
		GR0077566	003640	7647.00
		GR0077567	003640	1101.00
		GR0077572	003640	151.00
		GR0077575	003640	7767.00
		GR0077577	003640	13152.00
		GR0077579	003640	14000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0077589	003640	24462.00
		GR0077595	003640	1.00
		GR0077598	003640	1.00
		GR0077600	003640	1.00
		GR0077602	003640	1.00
		GR0077618	003640	1.00
		GR0077619	003640	83202.00
		GR0077626	003640	1.00
		GR0077631	003640	1.00
		GR0077635	003640	39702.00
		GR0077636	003640	5101.00
		GR0077638	003640	6102.00
		GR0077653	003640	131.00
		GR0077655	003640	1.00
		GR0077669	003640	1.00
		GR0077694	003640	151.00
		GR0077704	003640	1.00
		GR0077706	003640	22422.00
		GR0077712	003640	5101.00
		GR0077715	003640	110.00
		GR0077718	003640	27102.00
		GR0077721	003640	27102.00
		GR0077725	003640	14502.00
		GR0077726	003640	82602.00
		GR0077730	003640	1.00
		GR0077731	003640	1.00
		GR0077739	003640	1.00
		GR0077757	003640	121.00
		GR0077763	003640	30972.00
		GR0077778	003640	131.00
		GR0077794	003640	300.00
		GR0077797	003640	1.00
				2930303.00
	26	GR0077300	003644	7302.00
		GR0077486	003644	1.00
		GR0077497	003644	98000.00
		GR0077622	003644	121.00
		GR0077648	003644	26697.00
		GR0077728	003644	10902.00
		GR0077729	003644	1.00
		GR0077771	003644	1767.00
				144791.00
	27	GR0077824	003669	1.00
		GR0077826	003669	1.00
		GR0077832	003669	110.00
		GR0077838	003669	67602.00
		GR0077854	003669	1.00
		GR0077855	003669	33852.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0077863	003669	1.00
		GR0077864	003669	1.00
		GR0077891	003669	2352.00
		GR0077898	003669	2352.00
		GR0077920	003669	5101.00
		GR0077931	003669	43797.00
		GR0077979	003669	1101.00
		GR0077987	003669	1101.00
		GR0077994	003669	110.00
		GR0077999	003669	90000.00
		GR0078000	003669	50000.00
		GR0078001	003669	33802.00
		GR0078085	003669	121.00
		GR0078088	003669	121.00
		GR0078092	003669	121.00
		GR0078116	003669	1.00
		GR0077587	003672	16047.00
		GR0077690	003672	2952.00
		GR0077695	003672	1.00
		GR0077722	003672	151.00
		GR0077749	003672	1.00
		GR0077772	003672	110.00
		REGN	003676	2346520.00
		REGN	003677	2577557.00
				5274988.00
	28	GR0077876	003730	1.00
		GR0077921	003730	1.00
		GR0077942	003730	1.00
		GR0077990	003730	25317.00
		GR0078146	003731	131.00
		GR0078156	003731	1.00
		GR0078165	003731	1.00
		GR0078166	003731	1.00
		GR0078167	003731	15197.00
				40651.00
	29	REGN	003822	898473.00
		GR0078510	003831	58101.00
		GR0078171	003838	1.00
		GR0078172	003838	1.00
		GR0078178	003838	1.00
		GR0078204	003838	1.00
		GR0078211	003838	1.00
		GR0078224	003838	9102.00
		GR0078247	003838	1.00
		GR0078253	003838	5101.00
		GR0078272	003838	1.00
		GR0078277	003838	13862.00
		GR0078286	003838	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0078287	003838	1500.00
		GR0078292	003838	1101.00
		GR0078299	003838	121.00
		GR0078306	003838	1.00
		GR0078308	003838	6402.00
		GR0078311	003838	1.00
		GR0078319	003838	1.00
		GR0078321	003838	1.00
		GR0078324	003838	1.00
		GR0078339	003838	1.00
		GR0078343	003838	110.00
		GR0078345	003838	5101.00
		GR0078346	003838	1.00
		GR0078367	003838	1.00
		GR0078374	003838	121.00
		GR0078383	003838	1.00
		GR0078395	003838	5101.00
		GR0078400	003838	1.00
		GR0078402	003838	1.00
		GR0078404	003838	1.00
		GR0078418	003838	1.00
		GR0078422	003838	1.00
		GR0078304	003839	121.00
				1004339.00
	30	REGN	003925	1525853.00
		GR0078194	003936	1.00
		GR0078236	003936	5101.00
		GR0078244	003936	121.00
		GR0078269	003936	13862.00
		GR0078451	003937	110.00
		GR0078462	003937	1101.00
		GR0078464	003937	32000.00
		GR0078474	003937	7601.00
		GR0078485	003937	3402.00
		GR0078492	003937	151.00
		GR0078496	003937	42852.00
		GR0078509	003937	5101.00
		GR0078559	003937	33522.00
		GR0078562	003937	32352.00
		GR0078565	003937	11577.00
		GR0078568	003937	1601.00
		GR0078583	003937	27567.00
		GR0078612	003937	110.00
		GR0078615	003937	121.00
		GR0078626	003937	121.00
		GR0078627	003937	121.00
		GR0078642	003937	121.00
		GR0078644	003937	121.00
		GR0078646	003937	121.00
		GR0078659	003937	82000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0078660	003937	82000.00
		GR0078661	003937	82102.00
		GR0078673	003937	14657.00
		GR0078682	003937	1242.00
		GR0078692	003937	18102.00
		GR0078697	003937	110.00
				2024924.00
Head-Wise Total				62470278.00
00 0030 03 800 01 00 00	01	GR0072788	001960	625.00
00		GR0072969	001960	735.00
0030 Stamps and Registration Fees		GR0072434	001975	122.00
03 REGISTRATION FEES		GR0072541	001975	515.00
800 Other Receipts		GR0072548	001975	475.00
01		GR0072592	001975	265.00
00		GR0072598	001975	185.00
		GR0072604	001975	565.00
		GR0072609	001975	735.00
		GR0072651	001975	485.00
		GR0072653	001975	485.00
		GR0072460	001977	305.00
		GR0072695	001977	6155.00
				11652.00
	02	GR0072706	002084	175.00
		GR0072772	002084	165.00
		GR0072820	002084	735.00
		GR0072829	002084	525.00
		GR0072838	002084	525.00
		GR0072840	002084	555.00
		GR0072844	002084	525.00
		GR0072883	002084	465.00
		GR0072884	002084	485.00
		GR0072939	002084	735.00
		GR0072945	002084	165.00
		GR0072961	002084	185.00
		GR0072657	002085	735.00
				5975.00
	03	GR0073007	002184	495.00
		GR0073034	002184	725.00
		GR0073035	002184	485.00
		GR0073036	002184	485.00
		GR0073039	002184	165.00
		GR0073040	002184	735.00
		GR0073053	002184	165.00
		GR0073069	002184	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0073073	002184	425.00
		GR0073095	002184	465.00
		GR0073099	002184	475.00
		GR0073109	002184	495.00
		GR0073124	002184	495.00
		GR0073173	002184	485.00
		GR0073240	002184	195.00
		GR0073242	002184	165.00
		GR0073243	002184	165.00
		GR0072784	002186	165.00
		GR0072842	002186	495.00
		GR0072892	002186	475.00
		GR0073066	002186	505.00
		GR0073071	002186	505.00
				9240.00
	04	GR0073184	002242	625.00
		GR0073189	002242	525.00
		GR0073294	002243	735.00
		GR0073335	002243	195.00
		GR0073508	002243	525.00
		GR0073534	002243	485.00
		GR0073540	002243	315.00
		GR0073550	002243	495.00
		GR0073551	002243	405.00
		GR0073553	002243	195.00
		GR0073554	002243	265.00
				4765.00
	05	GR0073611	002294	575.00
		GR0073633	002294	495.00
		GR0073645	002294	175.00
		GR0073651	002294	175.00
		GR0073654	002294	175.00
		GR0073657	002294	175.00
		GR0073661	002294	175.00
		GR0073678	002294	175.00
		GR0073680	002294	175.00
		GR0073683	002294	555.00
		GR0073720	002294	165.00
		GR0073721	002294	485.00
		GR0073722	002294	485.00
		GR0073723	002294	485.00
		GR0073727	002294	505.00
		GR0073781	002294	735.00
		GR0073785	002294	195.00
		GR0073700	002295	305.00
				6210.00
	07	GR0073838	002406	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0073976	002406	205.00
		GR0073798	002412	305.00
		GR0073858	002412	255.00
				1260.00
	08	GR0074522	002491	735.00
		GR0074524	002491	735.00
		GR0074070	002511	475.00
		GR0074080	002511	525.00
		GR0074114	002511	295.00
		GR0074227	002511	555.00
		GR0074228	002511	555.00
		GR0074237	002511	735.00
		GR0074252	002511	475.00
		GR0074032	002512	195.00
		GR0074068	002512	465.00
		GR0074178	002512	345.00
		GR0074179	002512	315.00
		GR0074180	002512	525.00
				6930.00
	09	GR0074727	002590	735.00
		GR0074321	002596	1.00
		GR0074324	002596	555.00
		GR0074352	002596	485.00
		GR0074385	002596	595.00
		GR0074413	002596	735.00
		GR0074428	002596	515.00
		GR0074448	002596	735.00
		GR0074455	002596	495.00
		GR0074495	002596	585.00
		GR0074501	002596	235.00
		GR0074512	002596	495.00
		GR0074552	002596	735.00
		GR0074560	002596	465.00
		GR0074570	002596	122.00
		GR0074572	002596	205.00
		GR0074576	002596	195.00
		GR0074542	002597	355.00
				8243.00
	10	GR0074927	002652	735.00
		GR0074933	002652	735.00
		GR0074959	002652	735.00
		GR0074961	002652	735.00
		GR0074965	002652	735.00
		GR0074599	002664	165.00
		GR0074604	002664	475.00
		GR0074655	002664	465.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0074662	002664	555.00
		GR0074676	002664	175.00
		GR0074680	002664	175.00
		GR0074683	002664	165.00
		GR0074759	002664	175.00
		GR0074394	002665	565.00
		GR0074510	002665	475.00
		GR0074835	002665	735.00
				7800.00
	11	GR0075144	002667	735.00
		GR0075152	002667	265.00
		GR0075227	002667	735.00
		GR0074531	002669	555.00
		GR0075019	002669	275.00
		GR0074895	002672	735.00
		GR0074977	002672	735.00
		GR0074987	002672	165.00
		GR0075008	002672	235.00
		GR0075024	002672	285.00
		GR0075027	002672	495.00
		GR0075080	002672	675.00
				5890.00
	12	GR0074910	002675	325.00
		GR0074991	002675	475.00
				800.00
	13	GR0074640	002678	475.00
		GR0075200	002678	735.00
				1210.00
	15	GR0075043	002824	305.00
		GR0075047	002824	305.00
		GR0075093	002824	152.00
		GR0075137	002824	485.00
		GR0075196	002824	132.00
		GR0075224	002824	475.00
		GR0075230	002824	475.00
		GR0075264	002824	325.00
		GR0075313	002824	175.00
		GR0075315	002824	205.00
		GR0075334	002824	515.00
		GR0075213	002831	185.00
				3734.00
	16	GR0075085	002951	555.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0075199	002951	305.00
		GR0075225	002951	305.00
		GR0075603	002951	175.00
		GR0075406	002952	205.00
		GR0075586	002952	565.00
		GR0075648	002952	475.00
				2585.00
	17	GR0075568	003090	175.00
		GR0075774	003090	735.00
		GR0075833	003090	182.00
		GR0075868	003090	735.00
		GR0075902	003090	555.00
		GR0075911	003090	475.00
		GR0075913	003090	515.00
		GR0075918	003090	475.00
		GR0075935	003090	475.00
		GR0075939	003090	525.00
		GR0075955	003090	485.00
		GR0075962	003090	295.00
		GR0075975	003090	735.00
		GR0076016	003090	475.00
		GR0075485	003091	465.00
		GR0075585	003091	122.00
		GR0075860	003091	305.00
		GR0075891	003091	305.00
		GR0075901	003091	305.00
				8339.00
	18	GR0076153	003155	475.00
		GR0076160	003155	475.00
		GR0076167	003155	475.00
		GR0076175	003155	475.00
		GR0076232	003155	555.00
		GR0076266	003155	475.00
		GR0075803	003158	365.00
		GR0075908	003158	485.00
		GR0075933	003158	165.00
		GR0075996	003158	122.00
		GR0076200	003158	735.00
				4802.00
	19	GR0076385	003188	735.00
		GR0076398	003188	555.00
		GR0076417	003188	485.00
		GR0076430	003188	525.00
		GR0076507	003188	565.00
		GR0076508	003188	515.00
		GR0076510	003188	565.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0076511	003188	565.00
		GR0076518	003188	495.00
		GR0076523	003188	175.00
		GR0076526	003188	195.00
		GR0076531	003188	122.00
		GR0076545	003188	355.00
		GR0076547	003188	525.00
		GR0076550	003188	735.00
		GR0076552	003188	495.00
		GR0076570	003188	175.00
		GR0076572	003188	165.00
		GR0076574	003188	625.00
				8572.00
	20	GR0076455	003191	735.00
				735.00
	21	GR0076612	003253	735.00
		GR0076617	003253	195.00
		GR0076622	003253	165.00
		GR0076624	003253	735.00
		GR0076626	003253	735.00
		GR0076627	003253	475.00
		GR0076628	003253	495.00
				3535.00
	22	GR0076747	003333	625.00
		GR0076784	003333	475.00
		GR0076787	003333	475.00
		GR0076849	003333	555.00
		GR0076885	003333	475.00
		GR0076936	003333	525.00
		GR0076942	003333	525.00
		GR0076948	003333	555.00
		GR0076953	003333	525.00
		GR0076965	003333	485.00
		GR0076966	003333	485.00
		GR0076975	003333	515.00
		GR0076976	003333	475.00
		GR0076979	003333	515.00
		GR0076982	003333	515.00
		GR0076983	003333	515.00
		GR0076984	003333	515.00
		GR0076985	003333	515.00
		GR0076886	003334	325.00
				9595.00
	23	GR0077307	003454	735.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0076892	003459	475.00
		GR0077049	003459	305.00
		GR0077214	003459	185.00
		GR0077096	003460	555.00
		GR0077170	003460	555.00
		GR0077195	003460	475.00
		GR0077201	003460	475.00
		GR0077203	003460	185.00
		GR0077209	003460	205.00
		GR0077210	003460	255.00
		GR0077240	003460	525.00
				4930.00
	24	GR0077601	003535	275.00
		GR0077274	003543	495.00
		GR0077282	003543	195.00
		GR0077298	003543	735.00
		GR0077373	003543	165.00
		GR0077374	003543	165.00
		GR0077384	003543	735.00
		GR0077418	003543	165.00
		GR0077448	003543	495.00
		GR0077499	003543	625.00
		GR0077082	003544	735.00
		GR0077193	003544	315.00
		GR0077217	003544	165.00
		GR0077279	003544	305.00
		GR0077432	003544	355.00
		GR0077447	003544	305.00
		GR0077452	003544	335.00
				6565.00
	25	GR0077957	003635	735.00
		GR0077747	003639	575.00
		GR0077792	003639	555.00
		GR0077565	003640	475.00
		GR0077603	003640	625.00
		GR0077665	003640	525.00
		GR0077670	003640	245.00
		GR0077703	003640	265.00
		GR0077708	003640	175.00
		GR0077719	003640	485.00
		GR0077720	003640	555.00
		GR0077743	003640	315.00
		GR0077745	003640	475.00
		GR0077769	003640	465.00
		GR0077787	003640	305.00
		GR0077788	003640	305.00
		GR0077791	003640	165.00
				7245.00
	27	GR0077853	003669	515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0077865	003669	475.00
		GR0077867	003669	475.00
		GR0077883	003669	475.00
		GR0077939	003669	475.00
		GR0077953	003669	555.00
		GR0077963	003669	295.00
		GR0077984	003669	485.00
		GR0078015	003669	165.00
		GR0078017	003669	165.00
		GR0078020	003669	555.00
		GR0078112	003669	475.00
				5110.00
	28	GR0077868	003730	185.00
		GR0077956	003730	475.00
		GR0077993	003730	305.00
		GR0078013	003730	305.00
				1270.00
	29	GR0078455	003831	175.00
		GR0078504	003831	735.00
		GR0078512	003831	195.00
		GR0078255	003838	285.00
		GR0078256	003838	735.00
		GR0078294	003838	735.00
		GR0078325	003838	735.00
		GR0078329	003838	735.00
		GR0078331	003838	735.00
		GR0078333	003838	735.00
		GR0078372	003838	475.00
		GR0078375	003838	465.00
		GR0078380	003838	465.00
		GR0077943	003839	305.00
		GR0078210	003839	465.00
		GR0078405	003839	425.00
		GR0078424	003839	555.00
		GR0078425	003839	555.00
		GR0078426	003839	555.00
		GR0078427	003839	555.00
		GR0078429	003839	555.00
		GR0078430	003839	555.00
				11730.00
	30	GR0078888	003926	185.00
		GR0078378	003936	525.00
		GR0078605	003936	365.00
		GR0078665	003936	305.00
		GR0078436	003937	555.00
		GR0078471	003937	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0078489	003937	735.00
		GR0078498	003937	165.00
		GR0078499	003937	735.00
		GR0078539	003937	475.00
		GR0078548	003937	555.00
		GR0078557	003937	555.00
		GR0078560	003937	555.00
		GR0078561	003937	735.00
		GR0078577	003937	365.00
		GR0078668	003937	305.00
		GR0078681	003937	525.00
				8165.00
Head-Wise Total				156887.00
00 0030 03 800 02 00 00	01	GR0072540	001975	240.00
00		GR0072621	001975	320.00
0030 Stamps and Registration Fees		GR0072623	001975	310.00
03 REGISTRATION FEES		GR0072624	001975	230.00
800 Other Receipts		GR0072643	001975	170.00
02		GR0072670	001975	280.00
00		GR0072433	001977	390.00
		GR0072639	001977	350.00
		GR0072694	001977	32435.00
		GR0072725	001977	140.00
		GR0072756	001977	2630.00
				37495.00
	02	GR0072726	002084	220.00
		GR0072727	002084	250.00
		GR0072869	002084	130.00
		GR0072941	002084	190.00
		GR0072989	002085	2060.00
		GR0072999	002085	310.00
		GR0073097	002085	2610.00
				5770.00
	03	GR0073000	002184	210.00
		GR0073002	002184	320.00
		GR0073006	002184	190.00
		GR0073037	002184	230.00
		GR0073046	002184	200.00
		GR0073148	002184	280.00
		GR0072886	002186	270.00
		GR0073200	002186	140.00
		GR0073204	002186	130.00
		GR0073207	002186	280.00
		GR0073208	002186	1450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0073258	002186	630.00
		GR0073384	002186	520.00
		GR0073423	002186	1470.00
				6320.00
	04	GR0073110	002242	180.00
		GR0073295	002242	10100.00
		GR0073579	002242	1120.00
		GR0073605	002242	2450.00
		GR0073439	002243	240.00
		GR0073476	002243	300.00
		GR0073512	002243	260.00
		GR0073556	002243	220.00
				14870.00
	05	GR0073572	002294	190.00
		GR0073753	002294	190.00
		GR0073754	002294	250.00
		GR0073266	002295	230.00
				860.00
	07	GR0073855	002406	230.00
		GR0073783	002412	200.00
		GR0073784	002412	210.00
		GR0073796	002412	260.00
		GR0073935	002412	200.00
		GR0073951	002412	220.00
		GR0073999	002412	700.00
		GR0074008	002412	2200.00
		GR0074039	002412	8580.00
				12800.00
	08	GR0074254	002511	200.00
		GR0074270	002511	240.00
		GR0073602	002512	50.00
		GR0074026	002512	1050.00
		GR0074061	002512	230.00
		GR0074086	002512	230.00
		GR0074087	002512	300.00
		GR0074301	002512	1270.00
		GR0074309	002512	170.00
		GR0074312	002512	1980.00
		GR0074314	002512	2000.00
		GR0074320	002512	250.00
		GR0074322	002512	260.00
		GR0074390	002512	2250.00
				10480.00
	09	GR0074425	002596	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0074492	002596	210.00
		GR0074543	002596	160.00
		GR0074687	002597	2820.00
				3440.00
	10	GR0074689	002664	170.00
		GR0074844	002664	320.00
		GR0074848	002664	250.00
		GR0072904	002665	810.00
		GR0072906	002665	1350.00
		GR0072907	002665	1080.00
		GR0072909	002665	1620.00
		GR0072910	002665	1485.00
		GR0072915	002665	1485.00
		GR0072918	002665	1485.00
		GR0072920	002665	1485.00
		GR0072922	002665	1755.00
		GR0072923	002665	1350.00
		GR0072924	002665	1620.00
		GR0072927	002665	2160.00
		GR0072928	002665	1215.00
		GR0072929	002665	2565.00
		GR0074530	002665	380.00
		GR0074653	002665	9825.00
		GR0074812	002665	1660.00
		GR0074822	002665	2200.00
		GR0074823	002665	900.00
		GR0074916	002665	1920.00
				39090.00
	11	GR0074857	002672	190.00
				190.00
	12	GR0074898	002675	220.00
				220.00
	13	GR0075113	002678	220.00
		GR0075194	002678	240.00
				460.00
	15	GR0075049	002824	200.00
		GR0075064	002824	250.00
		GR0075197	002824	200.00
		GR0075218	002824	170.00
		GR0075219	002824	190.00
		GR0075220	002824	190.00
		GR0075221	002824	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0075222	002824	280.00
		GR0075229	002824	610.00
		GR0075386	002824	220.00
		GR0075148	002831	1850.00
		GR0075195	002831	2010.00
		GR0075461	002831	410.00
		GR0075467	002831	190.00
		GR0075538	002831	1500.00
				8470.00
	16	GR0075865	002898	220.00
		GR0075867	002898	220.00
		GR0075469	002951	12890.00
		GR0075533	002951	180.00
		GR0075540	002951	220.00
		GR0075550	002951	240.00
		GR0075766	002951	330.00
		GR0075792	002951	3120.00
		GR0075421	002952	240.00
		GR0075422	002952	200.00
				17860.00
	17	GR0075539	003090	200.00
		GR0075600	003090	180.00
		GR0075673	003090	290.00
		GR0075780	003090	670.00
		GR0075807	003090	220.00
		GR0075816	003090	240.00
		GR0075819	003090	200.00
		GR0075825	003090	230.00
		GR0075829	003090	240.00
		GR0075893	003090	160.00
		GR0075897	003090	180.00
		GR0075898	003090	210.00
		GR0075982	003090	230.00
		GR0075732	003091	210.00
		GR0076041	003091	1690.00
		GR0076055	003091	8095.00
		GR0076093	003091	1620.00
				14865.00
	18	GR0076117	003155	210.00
		GR0076277	003155	230.00
		GR0076278	003155	280.00
		GR0075835	003158	210.00
		GR0076193	003158	200.00
		GR0076310	003158	1450.00
		GR0076334	003158	850.00
		GR0076337	003158	650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0076338	003158	380.00
		GR0076339	003158	140.00
		GR0076373	003158	150.00
				4750.00
	19	GR0076660	003171	230.00
		GR0076056	003186	190.00
		GR0076256	003186	200.00
		GR0076282	003186	210.00
		GR0076354	003188	150.00
		GR0076512	003188	210.00
		GR0076514	003188	190.00
		GR0076516	003188	190.00
		GR0076528	003188	220.00
		GR0076529	003188	310.00
		GR0076532	003188	220.00
		GR0076535	003188	280.00
		GR0076573	003188	190.00
		GR0076577	003188	200.00
				2990.00
	21	GR0076613	003253	240.00
		GR0076618	003253	210.00
		GR0076620	003253	210.00
		GR0076623	003253	140.00
		GR0076625	003253	260.00
		GR0076630	003253	220.00
		GR0076737	003276	910.00
		GR0076795	003276	1650.00
				3840.00
	22	GR0077052	003312	230.00
		GR0076755	003334	8480.00
		GR0077022	003334	880.00
		GR0077055	003334	230.00
		GR0077066	003334	2470.00
				12290.00
	23	GR0076751	003459	150.00
		GR0076868	003459	220.00
		GR0077375	003459	2580.00
		GR0076946	003460	190.00
		GR0076991	003460	170.00
		GR0076999	003460	250.00
		GR0077027	003460	220.00
		GR0077119	003460	170.00
		GR0077137	003460	330.00
		GR0077160	003460	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0077162	003460	160.00
		GR0077192	003460	170.00
		GR0077199	003460	240.00
		GR0077204	003460	230.00
		GR0077207	003460	230.00
		GR0077213	003460	180.00
		GR0077215	003460	210.00
		GR0077228	003460	180.00
				6030.00
	24	GR0077369	003543	200.00
		GR0077464	003543	150.00
		GR0077021	003544	220.00
		GR0077023	003544	200.00
		GR0077138	003544	220.00
		GR0077454	003544	1500.00
		GR0077533	003544	1020.00
		GR0077536	003544	660.00
		GR0077599	003544	2660.00
				6830.00
	25	GR0077285	003639	220.00
		GR0077353	003639	160.00
		GR0077789	003639	15090.00
		GR0077846	003639	150.00
		GR0077870	003639	500.00
		GR0077872	003639	950.00
		GR0077879	003639	780.00
		GR0077882	003639	400.00
		GR0077884	003639	1630.00
		GR0077914	003639	2960.00
		GR0077519	003640	190.00
		GR0077520	003640	190.00
		GR0077632	003640	240.00
		GR0077657	003640	200.00
		GR0077661	003640	170.00
		GR0077672	003640	160.00
		GR0077674	003640	150.00
		GR0077770	003640	240.00
		GR0077776	003640	210.00
		GR0077780	003640	160.00
		GR0077793	003640	240.00
				24990.00
	26	GR0077742	003644	250.00
		GR0077760	003644	210.00
				460.00
	27	GR0077833	003669	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0077856	003669	190.00
		GR0077874	003669	250.00
		GR0078016	003669	180.00
		GR0078021	003669	210.00
		GR0078026	003669	210.00
				1220.00
	28	GR0077971	003730	240.00
		GR0078209	003730	750.00
		GR0078318	003730	1900.00
		GR0078128	003731	220.00
		GR0078129	003731	150.00
		GR0078170	003731	230.00
				3490.00
	29	GR0078480	003831	200.00
		GR0078323	003838	270.00
		GR0078368	003838	180.00
		GR0078370	003838	250.00
		GR0078373	003838	170.00
		GR0078392	003838	250.00
		GR0078393	003838	170.00
		GR0078394	003838	220.00
		GR0078069	003839	210.00
		GR0078438	003839	2020.00
		GR0078454	003839	11270.00
		GR0078484	003839	150.00
		GR0078487	003839	2330.00
				17690.00
	30	GR0078731	003936	350.00
		GR0078763	003936	2380.00
		GR0078550	003937	260.00
		GR0078563	003937	200.00
		GR0078573	003937	220.00
		GR0078574	003937	210.00
		GR0078649	003937	240.00
		GR0078654	003937	250.00
		GR0078655	003937	270.00
		GR0078657	003937	230.00
				4610.00
Head-Wise Total				262380.00
00 0039 00 101 00 00 00	07	397416	002397	208692.00
00		396886	002400	447274.00
0039 State Excise		397479	002403	900000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
00				
101 Countrty Spirits				
00				
00				
				1555966.00
	09	397541	002586	448295.00
				448295.00
	15	398049	002805	134077.00
		397109	002814	565368.00
				699445.00
	16	398105	002915	87440.00
		398084	002916	115761.00
		398035	002918	124672.00
		397123	002922	187181.00
		398082	002923	187364.00
		398100	002924	199576.00
		398092	002927	267270.00
		398104	002929	306480.00
		398086	002930	315350.00
		398132	002933	568743.00
		398017	002934	571030.00
		398106	002943	1604865.00
		398094	002945	2541112.00
				7076844.00
	17	398224	003044	16666.00
		398225	003057	33500.00
		398216	003062	50000.00
		398215	003063	50000.00
		398214	003064	50000.00
		398039	003071	156182.00
		398145	003072	186926.00
		397615	003076	316080.00
				859354.00
	18	GR0075753	003158	105.00
				105.00
	19	398245	003178	100619.00
				100619.00
	21	398286	003263	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				1000000.00
	22	398304	003317	50000.00
		398189	003318	50000.00
		398374	003323	100000.00
		398357	003327	1028221.00
				1228221.00
	23	398375	003406	50000.00
		398289	003437	615390.00
				665390.00
	25	398606	003625	257420.00
		398605	003628	413926.00
		398604	003629	429632.00
				1100978.00
	28	398739	003704	50000.00
				50000.00
	29	397141	003793	94702.00
		397270	003796	112825.00
		397149	003797	114505.00
		397138	003798	116090.00
		397166	003799	121341.00
		397150	003800	123281.00
		397139	003801	124854.00
		397144	003802	128447.00
		397164	003803	128583.00
		397267	003804	130479.00
		397136	003805	132056.00
		397152	003806	134296.00
		397269	003807	137450.00
		397212	003808	145868.00
		397143	003809	145894.00
		397142	003811	150673.00
		397140	003812	154634.00
		397151	003813	155095.00
		397211	003814	160823.00
		397165	003815	172366.00
		397471	003816	186727.00
		397155	003818	230395.00
		397268	003819	247483.00
				3348867.00
	30	395516	003908	70082.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		398601	003913	233159.00
		398746	003923	1275255.00
				1578496.00
Head-Wise Total				19712580.00
00 0039 00 102 00 00 00	05	GR0073360	002295	68879.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				68879.00
	08	GR0074049	002512	12250.00
		GR0074053	002512	12250.00
				24500.00
	09	397543	002587	452546.00
		GR0074583	002596	21539.00
		GR0074584	002596	9999.00
				484084.00
	13	GR0074664	002678	6920.00
				6920.00
	15	397542	002811	345912.00
				345912.00
	16	398087	002888	8166.00
		398115	002899	16512.00
		398113	002909	45152.00
				69830.00
	17	GR0075534	003091	12250.00
				12250.00
	18	GR0075745	003158	30616.00
		GR0075757	003158	727.00
				31343.00
	19	395960	003168	7936.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
		395961	003169	8259.00
				16195.00
	21	398287	003254	80920.00
				80920.00
	23	398513	003371	4790.00
		398511	003372	4790.00
		398509	003373	4790.00
		398505	003374	4790.00
		398504	003375	4790.00
		398301	003399	27540.00
		398317	003403	36635.00
		398319	003409	66225.00
		398522	003414	100000.00
		398318	003421	172210.00
				426560.00
Head-Wise Total				1567393.00
00 0039 00 103 00 00 00	01	GR0072459	001975	780480.00
00		GR0072510	001977	1360800.00
0039 State Excise		BARB26090	EE3368	1110120.00
00				
103 Malt Liquors.				
00				
00				
				3251400.00
	02	GR0073015	002078	737100.00
		397220	002079	1268880.00
				2005980.00
	03	397264	002169	95742.00
		397263	002174	314760.00
		GR0073391	002182	737100.00
				1147602.00
	04	397338	002235	1368000.00
		397337	002236	1368000.00
		397336	002237	1368000.00
		GR0073485	002243	140400.00
		GR0073486	002243	680400.00
		BARB26090	EE3373	6641730.00
		IOBA26090	EE3450	9576000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				21142530.00
	05	GR0073653	002294	122070.00
		BARB26090	EE3503	8802000.00
				8924070.00
	07	397321	002404	1013040.00
		397320	002405	1013040.00
		397322	002407	1540800.00
		IOBA26090	EE3453	2754000.00
				6320880.00
	08	397332	002498	1368000.00
		397333	002499	1368000.00
		397334	002500	1368000.00
		GR0074093	002511	104130.00
		GR0074095	002511	780480.00
		GR0074117	002511	1222650.00
		GR0074120	002511	1222650.00
		GR0074121	002511	1360800.00
		GR0074124	002511	1333530.00
		GR0074132	002511	1333530.00
		GR0074134	002511	1333530.00
		GR0074137	002511	1333530.00
		BARB26090	EE3378	3293730.00
		IDIB26090	EE3407	1356600.00
		IOBA26090	EE3456	4461660.00
				23240820.00
	09	GR0074717	002590	737100.00
		GR0074719	002590	737100.00
		GR0074479	002596	90870.00
		GR0074529	002597	1360800.00
		BARB26090	EE3381	4345320.00
				7271190.00
	10	GR0074627	002664	780480.00
		GR0074630	002665	33150.00
		IOBA26091	EE3461	6840000.00
				7653630.00
	14	BARB26091	EE3387	12563730.00
		IDIB26091	EE3414	865020.00
		IDIB26091	EE3416	865020.00
		IDIB26091	EE3417	1000200.00
				15293970.00
	15	397867	002804	130800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		397989	002816	939724.00
		397813	002817	984240.00
		397814	002818	991174.00
		397724	002819	1339200.00
		397690	002820	1368000.00
		397689	002821	1368000.00
		397692	002822	1368000.00
		GR0074869	002824	1193400.00
		GR0075567	002828	963300.00
		GR0075577	002828	1575600.00
		GR0075584	002828	1050660.00
		IDIB26091	EE3423	874800.00
		IDIB26091	EE3424	457380.00
		IOBA26091	EE3466	13922544.00
				28526822.00
	16	397998	002936	798480.00
		398002	002937	798480.00
		397697	002938	1368000.00
		397705	002939	1368000.00
		397701	002940	1368000.00
		GR0075168	002951	2341440.00
		GR0075490	002951	3121920.00
		GR0075583	002951	82290.00
		GR0075670	002951	1360800.00
		GR0075107	002952	1432080.00
		GR0075109	002952	70980.00
		GR0075164	002952	257400.00
		GR0075590	002952	780480.00
		GR0075594	002952	1333530.00
		GR0075597	002952	1333530.00
		GR0075601	002952	1333530.00
		GR0075604	002952	1333530.00
		GR0075606	002952	1333530.00
		GR0075609	002952	1333530.00
		GR0075613	002952	1222650.00
		GR0075618	002952	1222650.00
		GR0075620	002952	1497348.00
		GR0075626	002952	1637280.00
		GR0075684	002952	865020.00
		GR0075688	002952	865020.00
		GR0075692	002952	1057692.00
		IDIB26091	EE3432	990222.00
		IOBA26091	EE3469	1730040.00
		BARB26091	EE3505	6589215.00
				40826667.00
	17	398193	003082	1368000.00
		398194	003083	1368000.00
		398192	003084	1368000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0075783	003090	780480.00
		GR0075786	003090	74880.00
		GR0075781	003091	3902400.00
		IOBA26091	EE3472	874800.00
				9736560.00
	18	398313	003143	152140.00
		398254	003148	1357830.00
		GR0076379	003153	737100.00
		GR0076134	003158	2341440.00
		GR0076138	003158	1422480.00
				6010990.00
	19	GR0076367	003186	3902400.00
		GR0076371	003186	780480.00
		GR0076372	003186	102960.00
		GR0076420	003186	3902400.00
				8688240.00
	21	398372	003264	1301160.00
		398383	003266	1377000.00
		GR0076895	003267	798720.00
		GR0076896	003267	737100.00
		BARB26092	EE3395	1083480.00
				5297460.00
	22	GR0076869	003334	1360800.00
		GR0076874	003334	351000.00
		GR0076913	003334	17550.00
				1729350.00
	23	GR0077328	003454	737100.00
		GR0077190	003459	2084040.00
		IDIB26092	EE3442	1325592.00
				4146732.00
	24	GR0077043	003544	3902400.00
		GR0077395	003544	70590.00
		GR0077428	003544	829920.00
				4802910.00
	25	GR0077585	003639	3902400.00
		GR0077624	003639	3902400.00
		BARB26092	EE3486	1001070.00
				8805870.00
	28	398744	003719	1368000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		398750	003720	1368000.00
		398752	003721	1368000.00
		GR0077887	003730	780480.00
		IOBA26092	EE3498	8208000.00
				13092480.00
	29	398806	003823	1222650.00
		398808	003824	1333530.00
		398813	003825	1333530.00
		398822	003826	1333530.00
		398810	003827	1333530.00
		398824	003828	1333530.00
		398818	003829	1333530.00
		398816	003830	1333530.00
		GR0078527	003831	1281600.00
		398768	003832	1368000.00
		398770	003833	1368000.00
		398772	003834	1368000.00
		GR0077924	003839	780480.00
		GR0078274	003839	2069640.00
		GR0078278	003839	2341440.00
		GR0078281	003839	1691040.00
				22825560.00
	30	398887	003915	540300.00
		398828	003922	1268880.00
		GR0078752	003926	737100.00
		GR0078475	003936	3902400.00
		GR0078478	003936	845520.00
		GR0078508	003936	780480.00
				8074680.00
Head-Wise Total				258816393.00
00 0039 00 104 00 00 00 00 0039 State Excise 00 104 Liquors 00 00	02	IOBA26090	EE3445	40000.00
				40000.00
	04	397328	002224	60000.00
		IDIB26090	EE3405	300000.00
				360000.00
	08	397449	002472	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		397450	002473	20000.00
		397451	002493	240000.00
		GR0074218	002511	500.00
				280500.00
	10	GR0074970	002652	120000.00
				120000.00
	15	396757	002711	2000.00
		397993	002766	20000.00
		398007	002767	20000.00
		397914	002799	72000.00
				114000.00
	16	GR0075185	002952	20000.00
				20000.00
	18	398202	003126	20000.00
		398201	003142	120000.00
				140000.00
	19	IOBA26091	EE3477	140000.00
				140000.00
	24	398412	003508	20000.00
		398413	003509	20000.00
		398334	003519	40000.00
				80000.00
	25	398669	003624	180000.00
				180000.00
	29	398805	003817	220000.00
				220000.00
	30	398827	003890	20000.00
		398418	003931	4000000.00
				4020000.00
Head-Wise Total				5714500.00
00 0039 00 105 00 00 00	01	397131	001953	271620.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		GR0072797	001960	840498.00
0039 State Excise		397160	001964	2098067.00
00		GR0072438	001975	1305066.00
105 Foreign Liquors and Spirits		GR0072439	001975	5798940.00
00		GR0072549	001975	5607732.00
00		GR0072552	001975	4678296.00
		GR0072558	001975	2055494.00
		GR0072559	001975	61110.00
		GR0072561	001975	967437.00
		GR0072562	001975	1156912.00
		GR0072566	001975	1450551.00
		GR0072567	001975	1456651.00
		IOBA26090	EE3443	4652550.00
				32400924.00
	02	397218	002077	675020.00
		397254	002080	2878524.00
		GR0072722	002084	2563042.00
		GR0072747	002084	6386614.00
		GR0072848	002084	1024670.00
		GR0072850	002084	1271520.00
		GR0072856	002084	1271520.00
		GR0072943	002084	1065750.00
		GR0072963	002084	3168022.00
		BARB26090	EE3370	1323510.00
		IOBA26090	EE3446	15292266.00
				36920458.00
	03	397283	002178	1486000.00
		GR0073296	002182	4646265.00
		GR0073415	002182	667245.00
		GR0073427	002182	3825146.00
		GR0073084	002184	5427376.00
		GR0073100	002184	1751825.00
		GR0073102	002184	1269225.00
		GR0073103	002184	1146564.00
		GR0073105	002184	1271520.00
		GR0073107	002184	1059600.00
		BARB26090	EE3371	2585854.00
		IDIB26090	EE3404	1810044.00
		IOBA26090	EE3448	21448780.00
				48395444.00
	04	GR0073684	002233	565191.00
		GR0073425	002243	3604973.00
		GR0073434	002243	1234373.00
		GR0073436	002243	4596343.00
		GR0073443	002243	1271520.00
		GR0073446	002243	2284860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0073449	002243	1764675.00
		GR0073450	002243	1770593.00
		BARB26090	EE3374	6402596.00
		IOBA26090	EE3451	8450925.00
				31946049.00
	05	GR0073570	002294	1474230.00
		GR0073606	002294	1065750.00
		GR0073623	002294	1756080.00
		GR0073626	002294	1147398.00
		GR0073632	002294	1310688.00
		GR0073637	002294	998807.00
		GR0073641	002294	1263039.00
		GR0073687	002294	4644188.00
		GR0073692	002294	5428726.00
		GR0073694	002294	1480591.00
		GR0073697	002294	1885827.00
		GR0073728	002294	1035600.00
				23490924.00
	07	397438	002408	1707797.00
		397473	002409	2311740.00
		GR0074214	002410	2765484.00
		BARB26090	EE3376	12138903.00
		IOBA26090	EE3454	14111433.00
				33035357.00
	08	397535	002496	585178.00
		397224	002501	1872000.00
		397223	002502	1872000.00
		397507	002504	3524223.00
		397505	002505	3576769.00
		397506	002506	3576769.00
		397524	002507	3586635.00
		GR0074040	002511	945666.00
		GR0074043	002511	1271520.00
		GR0074047	002511	1322114.00
		GR0074051	002511	1275210.00
		GR0074058	002511	2072953.00
		GR0074140	002511	5416951.00
		GR0074164	002511	1147398.00
		GR0074168	002511	1260810.00
		GR0074169	002511	1271520.00
		GR0074171	002511	1271520.00
		GR0074173	002511	1330220.00
		GR0074175	002511	952314.00
		GR0074176	002511	2099060.00
		GR0074267	002511	2943990.00
		GR0074268	002511	1247687.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		BARB26090	EE3379	5339723.00
		IOBA26090	EE3457	29053843.00
				78816073.00
	09	397050	002589	1419900.00
		GR0074684	002590	621071.00
		397693	002591	2290084.00
		GR0074329	002596	1110960.00
		GR0074419	002596	674011.00
		GR0074439	002596	604779.00
		GR0074442	002596	4019723.00
		GR0074445	002596	4675711.00
		GR0074453	002596	6810651.00
		GR0074484	002596	1271520.00
		GR0074488	002596	1271520.00
		GR0074490	002596	2190867.00
		GR0074509	002596	2044819.00
		BARB26090	EE3382	7747947.00
		IOBA26090	EE3459	33668831.00
				70422394.00
	10	397771	002657	1242750.00
		397803	002659	1372800.00
		397659	002661	3845123.00
		GR0074638	002664	1271520.00
		GR0074641	002664	1271520.00
		GR0074694	002664	5432850.00
		GR0074730	002664	1150530.00
		GR0074737	002664	1334488.00
		GR0074738	002664	1271520.00
		GR0074739	002664	1471995.00
		GR0074743	002664	1059600.00
		BARB26091	EE3384	3784657.00
		IDIB26091	EE3411	5210836.00
		IOBA26091	EE3462	15577320.00
				45297509.00
	11	GR0074960	002672	642826.00
		GR0074962	002672	5429195.00
		GR0074966	002672	4600160.00
		GR0074979	002672	1130757.00
		BARB26091	EE3386	3384976.00
		IOBA26091	EE3464	25343180.00
				40531094.00
	14	IDIB26091	EE3413	1615827.00
		IDIB26091	EE3419	4978445.00
				6594272.00
	15	397817	002813	535163.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		397822	002815	881337.00
		BARB26091	EE3389	14114103.00
		IOBA26091	EE3467	34221677.00
				49752280.00
	16	398153	002944	2306363.00
		397936	002946	3090788.00
		398056	002947	3840027.00
		397763	002948	6176946.00
		GR0074946	002952	1420611.00
		GR0074948	002952	1271520.00
		GR0074949	002952	1306450.00
		GR0074950	002952	1377995.00
		GR0074954	002952	992411.00
		GR0074955	002952	1899503.00
		GR0074967	002952	846904.00
		GR0074968	002952	846507.00
		GR0074988	002952	1463400.00
		GR0075011	002952	957348.00
		GR0075041	002952	1271520.00
		GR0075052	002952	1271520.00
		GR0075054	002952	1271520.00
		GR0075058	002952	1271520.00
		GR0075060	002952	1563675.00
		GR0075062	002952	1718066.00
		GR0075063	002952	1254573.00
		GR0075065	002952	1144947.00
		GR0075129	002952	1271520.00
		GR0075132	002952	1292151.00
		GR0075136	002952	1489609.00
		GR0075150	002952	2472994.00
		GR0075167	002952	5437821.00
		GR0075171	002952	6387814.00
		GR0075183	002952	610568.00
		GR0075186	002952	4078980.00
		GR0075435	002952	3514951.00
		GR0075549	002952	2350609.00
		GR0075555	002952	663804.00
		GR0075559	002952	2125350.00
		GR0075561	002952	4260713.00
		GR0075565	002952	5426177.00
		GR0075575	002952	204257.00
		GR0075664	002952	1389690.00
		GR0075665	002952	1275975.00
		GR0075667	002952	1217602.00
		IDIB26091	EE3428	82021.00
		IDIB26091	EE3429	1370607.00
		IOBA26091	EE3470	20864665.00
		BARB26091	EE3506	2386444.00
				108738436.00
	17	398246	003078	389250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		398172	003081	1242809.00
		GR0076146	003087	632476.00
		GR0076150	003087	2866500.00
		GR0076187	003087	3085956.00
		GR0075805	003090	1035600.00
		GR0075808	003090	1271520.00
		GR0075812	003090	1016762.00
		GR0075823	003090	5649770.00
		GR0075832	003090	4582790.00
		GR0075844	003090	4841641.00
		GR0075849	003090	4018267.00
		GR0075853	003090	1575050.00
		GR0075857	003090	1480590.00
		GR0075930	003090	1463298.00
		BARB26091	EE3391	4589145.00
		IOBA26091	EE3473	23117772.00
				62859196.00
	18	398190	003150	1527682.00
		GR0076410	003153	3581053.00
		GR0076462	003153	620160.00
		GR0076464	003153	527462.00
		GR0076154	003155	6161087.00
		GR0076189	003155	1267625.00
		GR0076192	003155	1271520.00
		GR0076194	003155	1302917.00
		GR0076197	003155	954832.00
		GR0076201	003155	570321.00
		GR0076205	003155	1059600.00
		GR0076207	003155	1065420.00
		BARB26091	EE3393	5153879.00
		IOBA26091	EE3475	28630151.00
				53693709.00
	19	GR0076378	003188	520395.00
		GR0076387	003188	1257120.00
		GR0076390	003188	1271520.00
		GR0076392	003188	1267740.00
		GR0076395	003188	1271520.00
		GR0076400	003188	1223131.00
		GR0076406	003188	1476293.00
		GR0076445	003188	5419970.00
		GR0076449	003188	5419970.00
		GR0076452	003188	4589115.00
		GR0076454	003188	2558400.00
		GR0076515	003188	753022.00
		GR0076517	003188	949411.00
		IOBA26091	EE3478	4990800.00
				32968407.00
	21	398164	003268	1739747.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		397753	003269	1872000.00
		397754	003270	1872000.00
		397756	003271	1872000.00
		398147	003274	3415385.00
		GR0076619	003276	4602144.00
		BARB26092	EE3396	414300.00
		IDIB26092	EE3436	511680.00
		IOBA26092	EE3480	29166263.00
				45465519.00
	22	397752	003328	1872000.00
		397755	003329	1872000.00
		398414	003330	1893998.00
		398402	003331	3185267.00
		GR0076781	003333	1777568.00
		GR0076786	003333	1271520.00
		GR0076791	003333	1317990.00
		GR0076794	003333	1271520.00
		GR0076800	003333	1540285.00
		GR0076804	003333	1422835.00
		GR0076836	003333	5620783.00
		GR0076888	003333	621450.00
		GR0076890	003333	519953.00
		GR0076894	003333	1844262.00
		GR0076897	003333	1242372.00
		GR0076899	003333	1271520.00
		GR0076901	003333	1271520.00
		GR0076933	003333	1962533.00
		BARB26092	EE3398	8850884.00
		IDIB26092	EE3438	723335.00
		IDIB26092	EE3439	503763.00
		IDIB26092	EE3440	554716.00
		IDIB26092	EE3441	1004328.00
		IOBA26092	EE3482	9018636.00
				52435038.00
	23	398519	003441	890535.00
		398480	003449	1356591.00
		GR0077352	003454	2222746.00
		GR0077042	003460	2101350.00
		GR0077116	003460	4603268.00
		GR0077122	003460	4477614.00
		GR0077127	003460	4021665.00
		GR0077130	003460	589741.00
		GR0077132	003460	673718.00
		GR0077135	003460	1495125.00
		GR0077139	003460	1144164.00
		GR0077140	003460	965059.00
		GR0077143	003460	845344.00
		GR0077145	003460	1263993.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0077153	003460	1271520.00
		GR0077225	003460	1280100.00
		BARB26092	EE3400	14775186.00
		IOBA26092	EE3483	19827600.00
				63805319.00
	24	398544	003536	436227.00
		398543	003538	889877.00
		397910	003540	4947183.00
		GR0077329	003543	1756080.00
		GR0077334	003543	1393039.00
		GR0077335	003543	1336980.00
		GR0077356	003543	2102460.00
		GR0077358	003543	5434464.00
		GR0077366	003543	1059600.00
		GR0077367	003543	4249351.00
		GR0077396	003543	1346558.00
		GR0077439	003543	793520.00
		BARB26092	EE3484	10656753.00
		IOBA26092	EE3495	21109423.00
				57511515.00
	25	398656	003575	8744.00
		398658	003631	1363250.00
		398714	003633	2311741.00
		GR0077969	003635	5220188.00
		397762	003636	6035510.00
		GR0077610	003640	6384855.00
		GR0077625	003640	5422370.00
		GR0077637	003640	652763.00
		GR0077642	003640	1561078.00
		GR0077659	003640	1261410.00
		GR0077662	003640	2073720.00
		GR0077666	003640	1190791.00
		GR0077675	003640	1478442.00
		GR0077801	003640	1271520.00
		GR0077802	003640	1144947.00
		GR0077803	003640	1273980.00
		GR0077804	003640	1155446.00
		GR0077805	003640	1267925.00
		GR0077806	003640	1271520.00
		GR0077808	003640	1280400.00
		GR0077809	003640	2103660.00
		GR0077810	003640	952314.00
		BARB26092	EE3487	4512215.00
		IOBA26092	EE3496	33322893.00
				84521682.00
	27	398660	003673	1154202.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		398720	003674	1272151.00
				2426353.00
	28	GR0077862	003731	1030084.00
		GR0077871	003731	1272240.00
		GR0077873	003731	1253577.00
		GR0077878	003731	1300787.00
		GR0077881	003731	1145274.00
		GR0077885	003731	1271520.00
		GR0077890	003731	1403183.00
		GR0077926	003731	1254780.00
		GR0077927	003731	1364388.00
		GR0077928	003731	5421020.00
		GR0077930	003731	4699958.00
		GR0077937	003731	2798558.00
		GR0077992	003731	2095200.00
		GR0078077	003731	1493726.00
		GR0078078	003731	1271520.00
		GR0078079	003731	1147398.00
		GR0078080	003731	1271520.00
		GR0078081	003731	1141032.00
		GR0078082	003731	1156896.00
		GR0078083	003731	1260995.00
		GR0078084	003731	1271520.00
		BARB26092	EE3489	3171883.00
		IOBA26092	EE3499	18948187.00
				58445246.00
	29	398780	003835	1408500.00
		GR0078218	003838	2439339.00
		GR0078254	003838	5425577.00
		GR0078257	003838	6403681.00
		GR0078265	003838	659558.00
		IDIB26092	EE3492	506261.00
		IOBA26092	EE3501	1423790.00
				18266706.00
	30	GR0078771	003926	640155.00
		GR0078497	003937	3092159.00
		GR0078501	003937	1065750.00
		GR0078502	003937	1065750.00
		GR0078514	003937	5425708.00
		GR0078516	003937	4591625.00
		GR0078532	003937	6393773.00
		GR0078553	003937	4014697.00
		GR0078604	003937	945296.00
		GR0078672	003937	280917.00
		BARB26093	EE3508	3128783.00
		IOBA26093	EE3509	30807.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				30675420.00
	17	398187	002970	1021.00
		398246	003078	389250.00
		398172	003081	1242809.00
		GR0076146	003087	632476.00
		GR0076150	003087	2866500.00
		GR0076187	003087	3085956.00
		GR0075805	003090	1035600.00
		GR0075808	003090	1271520.00
		GR0075812	003090	1016762.00
		GR0075823	003090	5649770.00
		GR0075832	003090	4582790.00
		GR0075844	003090	4841641.00
		GR0075849	003090	4018267.00
		GR0075853	003090	1575050.00
		GR0075857	003090	1480590.00
		GR0075930	003090	1463298.00
		BARB26091	EE3391	4589145.00
		IOBA26091	EE3473	23117772.00
				62860217.00
PUB.HEALTH				62860217.00
Head-Wise Total				1232275541.00
00 0039 00 106 00 00 00	02	GR0072504	002085	500.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				500.00
	03	GR0072862	002186	150.00
				150.00
	04	GR0072994	002242	1250.00
				1250.00
	05	GR0073370	002295	150.00
				150.00
	10	GR0074362	002665	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
		GR0074367	002665	50.00
		GR0074371	002665	38.00
				138.00
	11	GR0074341	002669	215.00
				215.00
	12	GR0074863	002675	12500.00
		GR0074914	002675	1250.00
				13750.00
	18	GR0075767	003158	250.00
		GR0075769	003158	208.00
				458.00
	21	GR0076598	003276	300.00
				300.00
	24	GR0077198	003544	150.00
				150.00
Head-Wise Total				17061.00
00 0039 00 150 00 00 00	01	397052	001914	5000.00
00		397175	001915	5000.00
0039 State Excise		397176	001921	10000.00
00		397177	001922	10000.00
150 Fines and Confiscations				
00				
00				
				30000.00
	02	397221	002053	12363.00
		397222	002060	25000.00
				37363.00
	03	397317	002159	25000.00
				25000.00
	04	397393	002203	5000.00
				5000.00
	07	397316	002353	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
		397412	002361	10000.00
		390240	002393	110339.00
				125339.00
	09	397617	002573	25000.00
		397616	002574	25000.00
				50000.00
	10	397768	002626	10000.00
				10000.00
	15	397953	002742	10000.00
				10000.00
	16	398109	002878	5000.00
		398154	002900	19100.00
		397891	002905	25000.00
		398128	002906	25000.00
				74100.00
	17	398174	003048	25000.00
				25000.00
	23	398530	003398	25000.00
				25000.00
	24	398542	003501	10000.00
		398592	003512	25000.00
		398621	003514	25000.00
				60000.00
	25	398707	003577	10000.00
		398627	003587	25000.00
		398540	003588	25000.00
		398607	003589	25000.00
		398596	003590	25000.00
				110000.00
Head-Wise Total				586802.00
00 0039 00 800 00 00 00	01	397132	001888	250.00
00		397161	001910	4563.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
0039 State Excise		397079	001949	149580.00
00		GR0072798	001960	1175.00
800 Other Receipts		GR0072550	001975	38775.00
00		GR0072554	001975	35813.00
00		BARB26090	EE3369	10800.00
		IDIB26090	EE3402	50000.00
		IOBA26090	EE3444	52500.00
				343456.00
	02	397219	001995	1388.00
		397255	002056	14550.00
		GR0072750	002084	31350.00
		IOBA26090	EE3447	750000.00
				797288.00
	03	397266	002087	13.00
		397265	002131	2525.00
		397284	002141	5000.00
		GR0073297	002182	21675.00
		GR0073432	002182	23200.00
		GR0073085	002184	40050.00
		BARB26090	EE3372	64551.00
		IDIB26090	EE3403	4375.00
		IOBA26090	EE3449	20525.00
				181914.00
	04	397342	002212	14400.00
		397343	002213	14400.00
		397344	002214	14400.00
		397204	002231	179100.00
		GR0073430	002243	5225.00
		GR0073442	002243	37725.00
		BARB26090	EE3375	65700.00
		IOBA26090	EE3452	145800.00
				476750.00
	05	GR0073656	002294	156060.00
		GR0073688	002294	24850.00
		GR0073695	002294	40725.00
		GR0073699	002294	4913.00
		BARB26090	EE3504	90000.00
				316548.00
	07	397439	002350	4275.00
		397325	002354	7200.00
		397323	002355	7200.00
		397326	002368	14400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		397474	002375	20400.00
		397390	002399	366456.00
		397384	002401	483424.00
		GR0073889	002406	750000.00
		GR0074200	002410	11288.00
		BARB26090	EE3377	29925.00
		IOBA26090	EE3455	779400.00
				2473968.00
	08	397536	002440	2163.00
		397509	002443	3600.00
		397510	002444	3600.00
		397508	002455	9900.00
		397525	002459	12638.00
		397339	002461	14400.00
		397340	002462	14400.00
		397341	002463	14400.00
		397225	002467	18000.00
		397226	002468	18000.00
		GR0074119	002511	9900.00
		GR0074122	002511	9900.00
		GR0074130	002511	9900.00
		GR0074133	002511	9900.00
		GR0074136	002511	9900.00
		GR0074139	002511	9900.00
		GR0074143	002511	42225.00
		GR0074199	002512	240.00
		BARB26090	EE3380	65588.00
		IDIB26090	EE3406	13563.00
		IDIB26090	EE3408	14163.00
		IOBA26090	EE3458	120888.00
				427168.00
	09	397051	002553	8525.00
		397394	002565	14550.00
		397481	002581	108360.00
		GR0074423	002596	3075.00
		GR0074443	002596	40925.00
		GR0074451	002596	37125.00
		GR0074454	002596	32150.00
		GR0074475	002596	1200000.00
		BARB26090	EE3383	35313.00
		IOBA26090	EE3460	72763.00
				1552786.00
	10	397772	002624	8400.00
		397804	002629	13200.00
		397660	002632	19088.00
		GR0074695	002664	35250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		BARB26091	EE3385	18300.00
		IDIB26091	EE3409	34150.00
		IDIB26091	EE3410	100000.00
		IOBA26091	EE3463	137013.00
				365401.00
	11	GR0074964	002672	39075.00
		GR0074976	002672	34800.00
		GR0074980	002672	1188.00
		IOBA26091	EE3465	43350.00
				118413.00
	14	BARB26091	EE3388	119700.00
		IDIB26091	EE3412	13388.00
		IDIB26091	EE3415	1113.00
		IDIB26091	EE3418	9600.00
		IDIB26091	EE3420	7800.00
		IDIB26091	EE3421	7800.00
				159401.00
	15	397818	002685	300.00
		397868	002699	1200.00
		397823	002717	2250.00
		397815	002736	7200.00
		397990	002738	8100.00
		397816	002740	9725.00
		397710	002754	14400.00
		397711	002755	14400.00
		397712	002756	14400.00
		397726	002757	14400.00
		397133	002793	50000.00
		GR0075570	002828	7800.00
		GR0075582	002828	15600.00
		GR0075591	002828	7800.00
		BARB26091	EE3390	85725.00
		IDIB26091	EE3422	7200.00
		IDIB26091	EE3425	4200.00
		IDIB26091	EE3426	15750.00
		IOBA26091	EE3468	140550.00
				421000.00
	16	398004	002884	7200.00
		398005	002885	7200.00
		397937	002891	9900.00
		397713	002895	14400.00
		397714	002896	14400.00
		397715	002897	14400.00
		397766	002901	20400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		398057	002904	22500.00
		GR0074963	002952	750000.00
		GR0075169	002952	35550.00
		GR0075182	002952	30750.00
		GR0075436	002952	7413.00
		GR0075564	002952	25200.00
		GR0075569	002952	39300.00
		GR0075579	002952	113.00
		GR0075596	002952	9900.00
		GR0075598	002952	9900.00
		GR0075602	002952	9900.00
		GR0075605	002952	9900.00
		GR0075607	002952	9900.00
		GR0075610	002952	9900.00
		GR0075617	002952	9900.00
		GR0075619	002952	9900.00
		GR0075621	002952	13800.00
		GR0075628	002952	18000.00
		GR0075686	002952	7800.00
		GR0075690	002952	7800.00
		GR0075694	002952	9600.00
		IDIB26091	EE3427	3188.00
		IDIB26091	EE3430	8100.00
		IDIB26091	EE3431	50.00
		IOBA26091	EE3471	22525.00
		BARB26091	EE3507	64750.00
				1233539.00
	17	398173	003010	2288.00
		398247	003016	3000.00
		398197	003040	14400.00
		398195	003041	14400.00
		398196	003042	14400.00
		GR0076185	003087	3363.00
		GR0075828	003090	31725.00
		GR0075834	003090	43275.00
		GR0075847	003090	24825.00
		GR0075851	003090	41525.00
		GR0075931	003090	1675.00
		BARB26091	EE3392	8850.00
		IDIB26091	EE3433	50000.00
		IOBA26091	EE3474	51450.00
				305176.00
	18	398314	003092	25.00
		398191	003119	9000.00
		398255	003123	12663.00
		398107	003144	188280.00
		GR0076413	003153	14338.00
		GR0076099	003155	750000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0076156	003155	36825.00
		BARB26091	EE3394	1988.00
		IDIB26091	EE3434	50000.00
		IOBA26091	EE3476	804075.00
				1867194.00
	19	398188	003179	149580.00
		GR0076447	003188	41850.00
		GR0076450	003188	41850.00
		GR0076453	003188	39600.00
		GR0076459	003188	24000.00
		IOBA26091	EE3479	21000.00
				317880.00
	21	398165	003203	1288.00
		398373	003230	10800.00
		398148	003232	12525.00
		398385	003234	16200.00
		397758	003238	18000.00
		397761	003239	18000.00
		397759	003240	18000.00
		GR0076621	003276	17550.00
		BARB26092	EE3397	10200.00
		IDIB26092	EE3435	50000.00
		IDIB26092	EE3437	4800.00
		IOBA26092	EE3481	25500.00
				202863.00
	22	398415	003287	1038.00
		398404	003296	7950.00
		397757	003305	18000.00
		397760	003306	18000.00
		398445	003325	250000.00
		GR0076818	003333	1980.00
		GR0076839	003333	30375.00
		GR0076891	003333	26100.00
		BARB26092	EE3399	57663.00
				411106.00
	23	398481	003368	3663.00
		398520	003369	4263.00
		GR0077117	003460	34950.00
		GR0077124	003460	29100.00
		GR0077128	003460	41700.00
		BARB26092	EE3401	16351.00
				130027.00
	24	398546	003467	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		398545	003468	525.00
		397911	003498	9338.00
		GR0077364	003543	39675.00
		GR0077368	003543	22950.00
		BARB26092	EE3485	36338.00
				109326.00
	25	398657	003555	198.00
		398659	003564	2688.00
		398715	003584	20700.00
		396954	003594	36450.00
		396956	003595	37800.00
		396958	003596	37800.00
		396960	003597	38775.00
		396922	003598	39000.00
		396924	003599	39000.00
		396926	003600	39000.00
		396950	003601	39300.00
		396952	003602	39300.00
		396930	003604	39750.00
		396934	003605	39750.00
		396938	003608	40350.00
		396928	003609	40950.00
		396932	003610	41025.00
		396942	003611	41400.00
		396946	003612	41400.00
		396948	003613	41850.00
		397765	003614	41950.00
		396936	003615	42000.00
		396940	003616	42000.00
		396944	003617	42000.00
		GR0077970	003635	20400.00
		GR0077613	003640	31200.00
		GR0077627	003640	42900.00
		GR0077751	003640	750000.00
		BARB26092	EE3488	9300.00
		IDIB26092	EE3491	50000.00
		IOBA26092	EE3497	750000.00
				2518236.00
	27	398721	003654	913.00
		398661	003658	5400.00
				6313.00
	28	398745	003696	14400.00
		398751	003697	14400.00
		398753	003698	14400.00
		398693	003701	25000.00
		GR0077897	003731	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0077929	003731	42375.00
		GR0077934	003731	37500.00
		GR0077938	003731	20688.00
		IOBA26092	EE3500	93663.00
				263176.00
	29	398781	003755	9000.00
		398817	003757	9900.00
		398820	003758	9900.00
		398823	003759	9900.00
		398825	003760	9900.00
		398807	003761	9900.00
		398809	003762	9900.00
		398811	003763	9900.00
		398814	003764	9900.00
		398771	003773	14400.00
		398769	003774	14400.00
		398773	003775	14400.00
		GR0078530	003831	14400.00
		GR0078263	003838	21125.00
		BARB26092	EE3490	100000.00
		IDIB26092	EE3493	400.00
		IDIB26092	EE3494	9900.00
				277225.00
	30	398888	003871	5400.00
		398829	003884	12363.00
		GR0078551	003937	29400.00
		GR0078555	003937	42663.00
		IDIB26093	EE3502	15750.00
				105576.00
Head-Wise Total				15381730.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	01	SBIN26090	E00001	3300.00
				3300.00
	02	SBIN26090	E00002	2050.00
				2050.00
	03	SBIN26090	E00003	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	05	SBIN26090	E00004	150.00
				150.00
	07	SBIN26090	E00005	50.00
				50.00
	08	IDIB26090	E00065	150.00
				150.00
	09	SBIN26090	E00006	2100.00
				2100.00
	10	SBIN26091	E00007	50.00
				50.00
	11	SBIN26091	E00008	50.00
				50.00
	15	SBIN26091	E00009	7100.00
		BARB26091	E00203	50.00
				7150.00
	16	SBIN26091	E00010	5050.00
		IOBA26091	E00107	100.00
		BARB26091	E00204	18062.00
				23212.00
	17	SBIN26091	E00011	50.00
		IOBA26091	E00108	50.00
				100.00
	19	SBIN26091	E00012	50.00
		IOBA26091	E00109	50.00
				100.00
	21	SBIN26092	E00013	100.00
		IDIB26092	E00066	50.00
				150.00
	23	SBIN26092	E00014	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				200.00
	24	SBIN26092	E00015	1050.00
		IDIB26092	E00067	50.00
				1100.00
	25	IDIB26092	E00068	100.00
		SBIN26092	E00143	1000.00
				1100.00
	26	SBIN26092	E00144	50.00
				50.00
	27	IDIB26092	E00069	50.00
				50.00
	28	SBIN26092	E00145	50.00
				50.00
	29	IOBA26092	E00110	100.00
				100.00
	30	SBIN26093	E00161	200.00
				200.00
CTO, ONLINE				41562.00
Head-Wise Total				41562.00
00 0040 00 101 01 00 00 00 0040 Sales Tax 00 101 Central Sales tax 01 Tax Collection 00	10	28	002601	50.00
				50.00
CTO, DIV-II				50.00
Head-Wise Total				50.00
00 0040 00 102 01 00 00	18	6	003149	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 00 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 00	09	37	002550	5000.00
				5000.00
CTO, DIV-I				5000.00
Head-Wise Total				5000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	02	SBIN26090	E00057	4931900.00
				4931900.00
	10	SBIN26091	E00060	4474390.00
				4474390.00
	14	BARB26091	E00213	953195.00
				953195.00
	15	SBIN26091	E00061	384485.00
		IDIB26091	E00106	5670.00
				390155.00
	18	SBIN26091	E00062	10470.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				10470.00
CTO, ONLINE				10760110.00
Head-Wise Total				10760110.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	15	38	002731	5000.00
				5000.00
CTO, DIV-I				5000.00
	10	36	002620	5000.00
				5000.00
	18	37	003114	5100.00
				5100.00
CTO, IAC				10100.00
	12	IDIB26091	E00104	10300.00
				10300.00
CTO, ONLINE				10300.00
Head-Wise Total				25400.00
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty	02	SBIN26090	E00058	59183.00
				59183.00
	18	SBIN26091	E00063	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				
				21.00
CTO, ONLINE				59204.00
Head-Wise Total				59204.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	02	33	002028	2500.00
				2500.00
	08	36	002454	7500.00
				7500.00
	18	39	003120	10100.00
				10100.00
CTO, DIV-I				20100.00
	10	36	002620	100.00
				100.00
	18	37	003114	100.00
				100.00
CTO, IAC				200.00
	02	SBIN26090	E00059	50.00
				50.00
	12	IDIB26091	E00105	100.00
				100.00
	18	SBIN26091	E00064	50.00
				50.00
CTO, ONLINE				200.00
Head-Wise Total				20500.00
00 0040 00 110 02 01 00	02	34	002047	9280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				9280.00
	04	35	002217	20300.00
				20300.00
CTO, DIV-I				29580.00
	01	SBIN26090	E00016	30118485.00
		IOBA26090	E00111	1806850.00
				31925335.00
	02	SBIN26090	E00019	2986265.00
		IOBA26090	E00114	1908525.00
				4894790.00
	07	SBIN26090	E00022	7861345.00
		IDIB26090	E00070	1051410.00
				8912755.00
	10	SBIN26091	E00023	29299960.00
		IDIB26091	E00074	16798750.00
		IOBA26091	E00117	5302575.00
				51401285.00
	11	SBIN26091	E00026	1354555.00
		IOBA26091	E00120	8481712.00
				9836267.00
	12	SBIN26091	E00027	18636120.00
		IOBA26091	E00121	914190.00
				19550310.00
	13	SBIN26091	E00028	5638120.00
				5638120.00
	14	SBIN26091	E00029	95370590.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB26091	E00077	16537765.00
		IOBA26091	E00122	15064460.00
		BARB26091	E00205	32141280.00
				159114095.00
	15	SBIN26091	E00030	248010269.00
		IDIB26091	E00078	157347840.00
		IOBA26091	E00123	33434485.00
		BARB26091	E00206	13368455.00
				452161049.00
	16	SBIN26091	E00033	15463120.00
		IDIB26091	E00079	35128280.00
		IOBA26091	E00124	20429980.00
		BARB26091	E00207	1178775.00
				72200155.00
	17	SBIN26091	E00036	6091985.00
		IDIB26091	E00082	2625920.00
		IOBA26091	E00127	17724525.00
				26442430.00
	18	SBIN26091	E00039	12819310.00
		IOBA26091	E00130	9594205.00
				22413515.00
	19	SBIN26091	E00042	16473390.00
		IDIB26091	E00085	5269435.00
				21742825.00
	20	SBIN26092	E00045	3157390.00
				3157390.00
	21	SBIN26092	E00048	8766150.00
		IDIB26092	E00088	8677040.00
		IOBA26092	E00133	11740280.00
				29183470.00
	22	IOBA26092	E00136	75165.00
				75165.00
	23	SBIN26092	E00051	1795640.00
		IDIB26092	E00091	2171730.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				3967370.00
	24	SBIN26092	E00054	13360940.00
				13360940.00
	25	IDIB26092	E00095	2452265.00
		IOBA26092	E00137	3831305.00
		SBIN26092	E00146	24458475.00
				30742045.00
	26	SBIN26092	E00149	7537820.00
				7537820.00
	27	IDIB26092	E00098	12629495.00
		SBIN26092	E00152	10513930.00
				23143425.00
	28	SBIN26092	E00155	11248085.00
		BARB26092	E00210	5276550.00
				16524635.00
	29	IDIB26092	E00101	3282180.00
		IOBA26092	E00140	3769040.00
		SBIN26092	E00158	41227275.00
				48278495.00
	30	SBIN26093	E00162	32150695.00
				32150695.00
CTO, ONLINE				1094354381.00
Head-Wise Total				1094383961.00
00 0040 00 110 02 03 00	21	10	003193	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
CTO, IW				100.00
Head-Wise Total				100.00
00 0040 00 110 02 04 00	01	SBIN26090	E00017	341340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00		IOBA26090	E00112	20478.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				361818.00
	02	SBIN26090	E00020	35835.00
		IOBA26090	E00115	22902.00
				58737.00
	07	IDIB26090	E00071	16121.00
				16121.00
	10	SBIN26091	E00024	224897.00
		IDIB26091	E00075	291178.00
		IOBA26091	E00118	32952.00
				549027.00
	15	SBIN26091	E00031	264366.00
				264366.00
	16	SBIN26091	E00034	10308.00
		IDIB26091	E00080	23418.00
		IOBA26091	E00125	13620.00
		BARB26091	E00208	786.00
				48132.00
	17	SBIN26091	E00037	8123.00
		IDIB26091	E00083	3501.00
		IOBA26091	E00128	23632.00
				35256.00
	18	SBIN26091	E00040	25638.00
		IOBA26091	E00131	19188.00
				44826.00
	19	SBIN26091	E00043	43929.00
		IDIB26091	E00086	14052.00
				57981.00
	20	SBIN26092	E00046	10524.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				10524.00
	21	SBIN26092	E00049	35065.00
		IDIB26092	E00089	34708.00
		IOBA26092	E00134	46961.00
				116734.00
	23	SBIN26092	E00052	9577.00
		IDIB26092	E00092	11582.00
				21159.00
	24	SBIN26092	E00055	80165.00
				80165.00
	25	IDIB26092	E00096	16348.00
		IOBA26092	E00138	25542.00
		SBIN26092	E00147	163056.00
				204946.00
	26	SBIN26092	E00150	55277.00
				55277.00
	27	IDIB26092	E00099	101036.00
		SBIN26092	E00153	84111.00
				185147.00
	28	SBIN26092	E00156	97483.00
		BARB26092	E00211	45730.00
				143213.00
	29	IDIB26092	E00102	30633.00
		IOBA26092	E00141	35177.00
		SBIN26092	E00159	384786.00
				450596.00
	30	SBIN26093	E00163	321506.00
				321506.00
CTO, ONLINE				3025531.00
Head-Wise Total				3025531.00
00 0040 00 110 02 05 00	10	27	002600	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				50.00
CTO, DIV-II				50.00
	01	SBIN26090	E00018	350.00
		IOBA26090	E00113	50.00
				400.00
	02	SBIN26090	E00021	50.00
		IOBA26090	E00116	50.00
				100.00
	07	IDIB26090	E00072	50.00
				50.00
	08	IDIB26090	E00073	150.00
				150.00
	10	SBIN26091	E00025	50.00
		IDIB26091	E00076	50.00
		IOBA26091	E00119	50.00
				150.00
	15	SBIN26091	E00032	100.00
				100.00
	16	SBIN26091	E00035	250.00
		IDIB26091	E00081	450.00
		IOBA26091	E00126	200.00
		BARB26091	E00209	50.00
				950.00
	17	SBIN26091	E00038	150.00
		IDIB26091	E00084	50.00
		IOBA26091	E00129	150.00
				350.00
	18	SBIN26091	E00041	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IOBA26091	E00132	100.00
				350.00
	19	SBIN26091	E00044	600.00
		IDIB26091	E00087	50.00
				650.00
	20	SBIN26092	E00047	50.00
				50.00
	21	SBIN26092	E00050	100.00
		IDIB26092	E00090	150.00
		IOBA26092	E00135	50.00
				300.00
	23	SBIN26092	E00053	150.00
		IDIB26092	E00093	50.00
				200.00
	24	SBIN26092	E00056	150.00
		IDIB26092	E00094	50.00
				200.00
	25	IDIB26092	E00097	200.00
		IOBA26092	E00139	50.00
		SBIN26092	E00148	200.00
				450.00
	26	SBIN26092	E00151	150.00
				150.00
	27	IDIB26092	E00100	100.00
		SBIN26092	E00154	150.00
				250.00
	28	SBIN26092	E00157	100.00
		BARB26092	E00212	50.00
				150.00
	29	IDIB26092	E00103	50.00
		IOBA26092	E00142	100.00
		SBIN26092	E00160	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				450.00
	30	SBIN26093	E00164	400.00
				400.00
CTO, ONLINE				5850.00
Head-Wise Total				5900.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	09	12	002519	879.00
				879.00
	22	13	003286	879.00
				879.00
CTO, IW				1758.00
Head-Wise Total				1758.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	GR0072692	001977	243235.00
				243235.00
	02	GR0073003	002085	181115.00
				181115.00
	03	GR0073288	002186	158739.00
				158739.00
	04	GR0073580	002242	149945.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				149945.00
	07	GR0074028	002412	129620.00
				129620.00
	08	GR0074303	002512	166550.00
		GR0074327	002512	16163575.00
				16330125.00
	09	GR0074612	002597	145592.00
				145592.00
	10	GR0074866	002665	145785.00
				145785.00
	15	GR0075487	002831	254355.00
				254355.00
	16	GR0075775	002951	169614.00
				169614.00
	18	GR0076363	003158	298060.00
				298060.00
	21	GR0076754	003276	90330.00
				90330.00
	22	GR0077038	003334	228765.00
				228765.00
	23	GR0077277	003459	122764.00
				122764.00
	24	GR0077549	003544	171347.00
				171347.00
	25	GR0077840	003639	111735.00
				111735.00
	28	GR0078192	003730	192550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				192550.00
	29	GR0078482	003839	202755.00
				202755.00
	30	GR0078724	003936	83220.00
				83220.00
Head-Wise Total				19409651.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	01	GR0072693	001977	1505002.00
				1505002.00
	02	GR0073012	002085	1240975.00
				1240975.00
	03	GR0073289	002186	545810.00
		GR0073291	002186	2074334.00
				2620144.00
	04	GR0073581	002242	1233730.00
				1233730.00
	05	372	002291	1201070.00
				1201070.00
	07	GR0073583	002412	166740.00
		GR0074030	002412	497810.00
				664550.00
	08	GR0074304	002512	513412.00
		GR0074328	002512	92724077.00
				93237489.00
	09	386	002588	601963.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0074614	002597	757815.00
				1359778.00
	10	381	002654	1122953.00
		GR0074867	002665	645986.00
		GR0074868	002665	442620.00
				2211559.00
	15	GR0075489	002831	2064539.00
		GR0075491	002831	800906.00
				2865445.00
	16	394	002907	31380.00
		GR0075776	002951	828416.00
				859796.00
	17	390	003085	2440926.00
				2440926.00
	18	397	003147	1071620.00
		GR0075777	003158	150000.00
		GR0076364	003158	1429908.00
				2651528.00
	21	398	003265	1324895.00
		GR0076756	003276	1568021.00
				2892916.00
	22	GR0077041	003334	1656610.00
				1656610.00
	23	403	003456	5360619.00
		GR0077280	003459	289061.00
				5649680.00
	24	GR0077551	003544	1383107.00
		GR0077552	003544	1057477.00
				2440584.00
	25	GR0077889	003639	761967.00
				761967.00
	28	415	003723	1580550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0077850	003730	360956.00
		GR0078196	003730	922271.00
				2863777.00
	29	GR0078483	003839	783631.00
		GR0078486	003839	1144813.00
				1928444.00
	30	414	003930	2531353.00
		GR0078726	003936	555599.00
				3086952.00
Head-Wise Total				135372922.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	03	GR0073293	002186	100135.00
				100135.00
Head-Wise Total				100135.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	02	62	002072	145250.00
				145250.00
	04	6	002232	264438.00
				264438.00
	10	6	002625	9550.00
				9550.00
	17	1	003069	100898.00
				100898.00
	25	SASKI HEA	003627	348856.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				348856.00
	28	5	003717	808860.00
				808860.00
	30	50	003914	264472.00
				264472.00
Head-Wise Total				1942324.00
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries 00	01	95	001893	979.00
				979.00
Head-Wise Total				979.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	22	110234	003282	180.00
				180.00
Head-Wise Total				180.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	17	GR0076047	003091	4353964.00
				4353964.00
	18	GR0076074	003158	8645825.00
				8645825.00
Head-Wise Total				12999789.00
00 0055 00 104 00 00 00	03	GR0073181	002184	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00				
				5000.00
	20	GR0076393	003191	500.00
				500.00
	29	GR0078296	003838	500.00
		GR0078305	003838	500.00
		GR0078371	003838	500.00
				1500.00
Head-Wise Total				7000.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	04	48	002209	9620.00
				9620.00
	23	59	003389	14975.00
				14975.00
	25	60	003557	235.00
				235.00
Head-Wise Total				24830.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	09	49	002528	1520.00
		50	002583	207292.00
				208812.00
	21	54	003197	670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 200 00 00 00				
		51	003199	1005.00
		52	003212	2103.00
		55	003220	2659.00
		53	003221	3563.00
		56	003244	23255.00
		58	003258	149136.00
		57	003259	176624.00
				359015.00
Head-Wise Total				567827.00
00 0059 80 800 00 00 00	08	933	002441	2363.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				2363.00
	22	935	003313	30630.00
				30630.00
	23	73	003411	71034.00
				71034.00
Head-Wise Total				104027.00
00 0070 01 102 00 00 00	01	75	001917	5550.00
00		89	001929	20200.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				25750.00
	02	90	002050	10000.00
		76	002061	27000.00
				37000.00
	03	91	002108	1850.00
		40	002140	5000.00
		77	002149	8600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				15450.00
	04	39	002190	550.00
		65	002195	1100.00
		41	002206	6500.00
				8150.00
	07	98	002360	9450.00
				9450.00
	08	41	002445	3850.00
		99	002449	4200.00
		66	002450	4400.00
		30	002452	6000.00
		78	002456	10300.00
		92	002478	30900.00
		42	002482	36000.00
		53	002484	40000.00
				135650.00
	09	42	002515	550.00
		67	002547	3300.00
		100	002555	10000.00
		93	002556	10650.00
		79	002561	12500.00
		31	002569	17700.00
		43	002576	30000.00
				84700.00
	10	56	002602	200.00
		46	002611	1250.00
		67	002612	1300.00
		43	002614	2200.00
		32	002628	12400.00
		101	002631	17400.00
		80	002637	20500.00
		94	002643	30200.00
		44	002647	68000.00
		44	002650	100000.00
				253450.00
	15	47	002691	550.00
		58	002692	550.00
		103	002696	950.00
		97	002706	1500.00
		49	002714	2200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		72	002724	3350.00
		50	002725	3850.00
		95	002726	3950.00
		69	002728	4400.00
		60	002729	4400.00
		59	002732	5300.00
		102	002734	6400.00
		34	002741	9900.00
		65	002744	10000.00
		96	002746	10100.00
		71	002760	15550.00
		82	002764	18800.00
		48	002765	19000.00
		81	002770	22200.00
		35	002786	33250.00
		45	002787	35500.00
		83	002796	60550.00
		47	002801	76500.00
				348750.00
	16	73	002839	1200.00
		98	002892	10400.00
				11600.00
	17	61	002958	200.00
		99	003038	10400.00
		56	003047	20000.00
				30600.00
	18	100	003121	10150.00
				10150.00
	21	101	003194	100.00
		84	003223	4050.00
		62	003236	17000.00
				21150.00
	22	102	003281	150.00
		85	003300	10000.00
		4	003321	96293.00
				106443.00
	23	103	003341	200.00
		64	003348	2000.00
		49	003366	3000.00
		86	003387	14000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		36	003397	25000.00
				44200.00
	24	87	003484	3000.00
		104	003515	25050.00
				28050.00
	25	75	003559	550.00
		52	003580	12000.00
		105	003583	20100.00
				32650.00
	28	106	003681	400.00
		38	003684	1000.00
		88	003694	12500.00
				13900.00
	29	89	003751	6550.00
		107	003765	10050.00
				16600.00
	30	108	003846	150.00
		53	003883	12000.00
				12150.00
Head-Wise Total				1245843.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts 00 00	18	13	003098	300.00
				300.00
Head-Wise Total				300.00
00 0070 60 103 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 02 Indian Arms Act 00	07	16	002349	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				
				4000.00
Head-Wise Total				4000.00
00 0070 60 103 03 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 03 Fees for manufacture, possession an 00	20	GR0076381	003191	500.00
				500.00
Head-Wise Total				500.00
00 0070 60 107 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 107 Passport and Visa Fees 00 00	02	GR0073068	002085	550.00
				550.00
Head-Wise Total				550.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	01	GR0072630	001975	200.00
		GR0072698	001977	2180.00
				2380.00
	02	GR0072759	002084	200.00
		GR0072782	002084	200.00
		GR0072937	002084	200.00
		GR0072958	002084	1.00
		GR0072960	002084	1.00
		GR0072648	002085	200.00
		GR0072663	002085	200.00
		GR0072664	002085	200.00
				1202.00
	03	GR0073401	002182	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0073094	002184	200.00
		GR0073134	002184	200.00
		GR0073188	002184	200.00
		GR0073191	002184	200.00
		GR0073192	002184	200.00
		GR0073198	002184	200.00
		GR0073199	002184	1.00
		GR0073221	002184	200.00
				1601.00
	04	GR0073636	002233	200.00
		GR0073054	002242	200.00
		GR0073093	002242	200.00
		GR0073356	002243	1.00
		GR0073394	002243	200.00
		GR0073431	002243	200.00
		GR0073537	002243	200.00
				1201.00
	05	GR0073701	002294	200.00
		GR0073772	002294	200.00
		GR0073482	002295	200.00
		GR0073552	002295	200.00
				800.00
	06	GR0073980	002297	200.00
				200.00
	07	GR0073946	002406	200.00
		GR0073982	002406	200.00
		GR0073791	002412	200.00
		GR0073955	002412	200.00
		GR0073957	002412	200.00
		GR0073959	002412	200.00
				1200.00
	08	GR0074538	002491	200.00
		GR0074062	002511	200.00
		GR0074146	002511	200.00
		GR0074247	002511	200.00
		GR0074259	002511	200.00
		GR0074264	002511	200.00
		GR0074266	002511	200.00
		GR0074108	002512	200.00
		GR0074165	002512	200.00
				1800.00
	09	GR0074436	002596	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0074526	002596	200.00
		GR0074553	002596	200.00
		GR0074562	002596	200.00
		GR0074571	002596	200.00
		GR0074585	002596	200.00
				1200.00
	10	GR0074634	002664	200.00
		GR0074644	002664	200.00
		GR0074670	002664	200.00
		GR0074830	002664	200.00
		GR0074446	002665	200.00
		GR0074485	002665	200.00
		GR0074824	002665	140.00
				1340.00
	11	GR0074912	002672	200.00
		GR0075070	002672	200.00
				400.00
	12	GR0075304	002673	200.00
		GR0074896	002675	200.00
		GR0075033	002675	200.00
				600.00
	13	GR0074779	002678	200.00
		GR0074852	002678	200.00
		GR0075079	002678	200.00
		GR0075244	002678	200.00
				800.00
	15	GR0075173	002824	200.00
		GR0075236	002824	200.00
		GR0075241	002824	200.00
		GR0075306	002824	200.00
		GR0075312	002824	200.00
		GR0075608	002828	200.00
		GR0075656	002828	200.00
		GR0075476	002831	1250.00
		GR0075486	002831	300.00
		GR0075654	002831	320.00
				3270.00
	16	GR0075410	002952	200.00
		GR0075427	002952	200.00
		GR0075432	002952	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0075676	002952	200.00
				800.00
	17	GR0076250	003087	200.00
		GR0075474	003090	200.00
		GR0075645	003090	200.00
		GR0075675	003090	200.00
		GR0075711	003090	200.00
				1000.00
	18	GR0076428	003153	200.00
		GR0076519	003153	200.00
		GR0076023	003155	200.00
		GR0076121	003155	200.00
		GR0076141	003155	200.00
		GR0076247	003155	200.00
		GR0076276	003155	200.00
		GR0075921	003158	200.00
		GR0076003	003158	200.00
				1800.00
	19	GR0076646	003171	200.00
		GR0076279	003186	200.00
		GR0076287	003188	200.00
		GR0076443	003188	200.00
		GR0076560	003188	200.00
				1000.00
	20	GR0076525	003191	200.00
		GR0076565	003191	200.00
		GR0076576	003191	200.00
				600.00
	21	GR0076607	003253	200.00
		GR0076609	003253	200.00
		GR0076644	003253	200.00
		GR0076659	003253	200.00
		GR0076661	003253	200.00
		GR0076685	003253	200.00
		GR0076988	003267	200.00
				1400.00
	22	GR0077045	003312	200.00
		GR0077054	003312	200.00
		GR0077108	003312	200.00
		GR0076714	003334	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				800.00
	23	GR0077442	003454	200.00
		GR0077450	003454	200.00
		GR0076968	003459	200.00
		GR0077342	003459	320.00
		GR0076847	003460	200.00
		GR0076855	003460	200.00
		GR0076917	003460	200.00
		GR0076937	003460	200.00
		GR0077142	003460	200.00
		GR0077174	003460	200.00
		GR0077206	003460	200.00
		GR0077218	003460	200.00
		GR0077227	003460	200.00
		GR0077229	003460	200.00
		GR0077250	003460	200.00
				3120.00
	24	GR0077321	003543	200.00
		GR0077415	003543	200.00
		GR0077136	003544	200.00
		GR0077241	003544	200.00
		GR0077251	003544	200.00
				1000.00
	25	GR0077950	003635	200.00
		GR0077488	003639	200.00
		GR0077493	003639	200.00
		GR0077538	003640	200.00
		GR0077578	003640	200.00
		GR0077581	003640	200.00
		GR0077758	003640	200.00
		GR0077783	003640	200.00
				1600.00
	26	GR0077786	003644	200.00
				200.00
	27	GR0077880	003669	200.00
		GR0077913	003669	200.00
		GR0077949	003669	200.00
		GR0077962	003669	200.00
		GR0078056	003669	200.00
		GR0078086	003669	200.00
		GR0078095	003669	200.00
				1400.00
	28	GR0078002	003730	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0078018	003730	200.00
		GR0077886	003731	200.00
				600.00
	29	GR0078667	003831	200.00
		GR0078199	003838	200.00
		GR0078289	003838	200.00
		GR0078332	003838	200.00
		GR0078377	003838	200.00
		GR0078390	003838	200.00
		GR0078148	003839	200.00
				1400.00
	30	GR0078825	003926	200.00
		GR0078828	003926	200.00
		GR0078364	003936	200.00
		GR0078365	003936	200.00
		GR0078494	003937	200.00
		GR0078606	003937	200.00
		GR0078647	003937	200.00
		GR0078683	003937	200.00
		GR0078687	003937	200.00
				1800.00
Head-Wise Total				36514.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	01	GR0072889	001960	200.00
				200.00
	02	GR0072734	002084	200.00
		GR0072789	002084	200.00
				400.00
	03	GR0073041	002184	200.00
		GR0073226	002184	1.00
				201.00
	04	GR0073779	002233	200.00
				200.00
	07	GR0073917	002406	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0073970	002412	200.00
				400.00
	09	GR0074615	002590	200.00
				200.00
	10	GR0074821	002664	200.00
		GR0074491	002665	200.00
				400.00
	15	GR0075237	002824	200.00
		GR0075388	002824	200.00
				400.00
	17	GR0075720	003090	200.00
		GR0075948	003090	200.00
		GR0076002	003090	200.00
				600.00
	19	GR0076286	003186	200.00
				200.00
	20	GR0076563	003191	200.00
				200.00
	21	GR0076596	003253	200.00
		GR0076670	003253	200.00
		GR0076682	003253	200.00
				600.00
	23	GR0076974	003459	200.00
		GR0077000	003459	200.00
				400.00
	25	GR0077344	003639	200.00
				200.00
	27	GR0077851	003669	200.00
		GR0078120	003669	200.00
				400.00
Head-Wise Total				5001.00
00 0070 60 109 00 00 00	02	42	001983	198.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00				
00		41	001984	198.00
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				396.00
				850.00
	21	43	003198	
				850.00
Head-Wise Total				1246.00
00 0070 60 115 00 00 00	21	1829	003261	316900.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				316900.00
Head-Wise Total				316900.00
00 0070 60 115 02 00 00	07	1619	002373	18200.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				18200.00
	16	1620	002894	14400.00
				14400.00
	29	1621	003777	15300.00
				15300.00
Head-Wise Total				47900.00
00 0070 60 118 00 00 00	01	14	001881	5.00
00		13	001882	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services		30	001883	14.00
60 OTHER SERVICES		11	001884	18.00
118 Receipts under Right to Information		GR0072620	001977	78.00
00 Receipt under R.T I Act		GR0072700	001977	42.00
00				
				167.00
	02	55	001982	110.00
				110.00
	03	29	002086	10.00
		47	002098	506.00
		38	002099	550.00
				1066.00
	07	32	002299	10.00
		33	002300	10.00
		105	002301	20.00
		14	002313	426.00
				466.00
	08	6	002414	10.00
		7	002415	10.00
		934	002416	20.00
		5	002417	30.00
				70.00
	10	57	002599	30.00
		GR0074382	002665	356.00
				386.00
	15	33	002683	10.00
		GR0075155	002824	88.00
				98.00
	16	25	002832	24.00
		24	002833	40.00
				64.00
	17	112	002953	14.00
		1	002964	640.00
		GR0075393	003091	16.00
				670.00
	18	59	003096	198.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				198.00
	20	GR0076527	003191	6.00
				6.00
	22	936	003279	138.00
		60	003280	150.00
				288.00
	23	21	003336	10.00
		36	003337	10.00
		35	003338	12.00
		34	003339	14.00
		GR0076813	003460	88.00
				134.00
	24	18	003462	60.00
		85	003463	88.00
		10	003469	572.00
				720.00
	25	119	003548	10.00
		38	003550	10.00
		23	003551	40.00
		69	003552	48.00
				108.00
	28	GR0077989	003730	102.00
				102.00
	29	6	003733	4.00
		7	003734	10.00
		39	003735	10.00
		5	003736	22.00
				46.00
	30	13	003841	10.00
		24	003842	28.00
				38.00
Head-Wise Total				4737.00
00 0070 60 800 00 00 00	02	3	002074	252000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00				
				252000.00
	15	12	002743	10000.00
				10000.00
Head-Wise Total				262000.00
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 01 Fees for Govt.Audit of Religious In 00	08	4	002488	50000.00
				50000.00
Head-Wise Total				50000.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	01	ATM RENT	001899	1682.00
				1682.00
	02	PSARA	002049	10000.00
				10000.00
	03	PSARA	002158	25000.00
				25000.00
	04	56	002223	59000.00
				59000.00
	24	67	003521	40977.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
		GR0077238	003544	10.00
				40987.00
Head-Wise Total				136669.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	01	674	001959	616590.00
				616590.00
	08	25	002466	17914.00
				17914.00
	21	27	003250	43488.00
				43488.00
	23	58A	003385	10560.00
		72	003392	17320.00
				27880.00
Head-Wise Total				705872.00
00 0071 01 101 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 02 National Pension System 00	07	723	002356	7392.00
				7392.00
	17	0	002961	551.00
				551.00
Head-Wise Total				7943.00
00 0071 01 500 01 00 00 00	03	109	002142	5024.00
		GR0073529	002182	26752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contibution				
00				
				31776.00
	07	678	002357	7392.00
		64	002365	12384.00
		264	002366	12768.00
		721	002374	18480.00
				51024.00
	08	46	002458	11520.00
				11520.00
	15	DA13388	002753	13214.00
		DA13384	002759	6192.00
		DA13391	002777	26867.00
				46273.00
	17	0	002981	1379.00
		DA13390	003045	18842.00
		DA13386	003058	15120.00
		DA13385	003059	16016.00
				51357.00
	23	74	003419	171331.00
				171331.00
	24	DA13393	003504	14440.00
		DA13392	003507	18842.00
				33282.00
	25	23	003592	29056.00
				29056.00
	27	DA13397	003661	4336.00
		DA13399	003663	13214.00
		DA13400	003664	6192.00
		DA13403	003665	19763.00
				43505.00
	30	45	003869	5024.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
		41	003874	6976.00
		GR0078839	003926	26752.00
				38752.00
Head-Wise Total				507876.00
00 0071 01 500 02 00 00	03	111	002111	2010.00
00		110	002147	7034.00
0071 Contribution and Recovery Towards P		GR0073529	002182	26752.00
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				
				35796.00
	07	679	002363	10349.00
		65	002376	22292.00
		722	002380	25872.00
				58513.00
	15	DA13384	002759	8669.00
				8669.00
	17	0	002997	1930.00
		DA13386	003058	21168.00
		DA13385	003059	22422.00
				45520.00
	27	DA13397	003661	6070.00
		DA13400	003664	8669.00
				14739.00
	30	46	003878	9043.00
		42	003885	12557.00
		GR0078839	003926	26752.00
				48352.00
Head-Wise Total				211589.00
00 0071 01 500 03 00 00	28	NPS TRUST	003726	3025441.34
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
03 NPS - Refund				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 03 00 00				
				3025441.34
Head-Wise Total				3025441.34
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	01	2670	001934	27990.00
				27990.00
	02	SCDRC	002027	2500.00
				2500.00
	04	SCDRC	002188	200.00
				200.00
	05	SCDRC	002245	400.00
				400.00
	10	GR0074219	002665	15100.00
				15100.00
	17	3046	002985	1570.00
		3033	002987	1700.00
		3062	003007	2241.00
				5511.00
	30	SCDRC	003851	1000.00
				1000.00
	16	3064	002914	75640.00
				75640.00
PUB.HEALTH				75640.00
Head-Wise Total				128341.00
00 0075 00 801 01 02 00	09	1	002593	3368049.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 801 01 02 00 00 0075 Miscellaneous General Services 00 MISC. GENERAL SERVICES 801 Interest or other earnings from gra 01 Interest 02 Grant in Aid to Puducherry e-Govern				
				3368049.00
Head-Wise Total				3368049.00
00 0202 01 103 03 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 03 TAC Tuition Fees 00	23	03	003430	331155.00
				331155.00
Head-Wise Total				331155.00
00 0202 01 103 04 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 04 TAC Other Fees 00	17	17	002962	568.00
				568.00
Head-Wise Total				568.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	02	171	001981	100.00
				100.00
	03	76	002133	3593.00
		80	002135	3960.00
		77	002153	18900.00
				26453.00
	05	1	002252	1846.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
		GR0073390	002295	13700.00
				15546.00
	08	112	002420	100.00
		113	002421	100.00
		116	002422	100.00
		115	002437	1890.00
				2190.00
	15	136	002735	6422.00
				6422.00
	16	1	002893	13426.00
				13426.00
	23	71	003402	35294.00
				35294.00
	24	84	003464	100.00
				100.00
	25	18	003569	4000.00
				4000.00
	29	137	003753	7380.00
				7380.00
Head-Wise Total				110911.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	04	5	002189	353.00
				353.00
	25	34	003549	10.00
				10.00
Head-Wise Total				363.00
00 0202 04 103 00 00 00	01	GR0072513	001975	7000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 103 00 00 00				
00		GR0072517	001975	5000.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				12000.00
	04	GR0073649	002242	1100.00
				1100.00
	05	GR0073669	002294	500.00
				500.00
	08	GR0074504	002512	6700.00
		GR0074505	002512	6700.00
				13400.00
Head-Wise Total				27000.00
00 0202 04 800 00 00 00	01	70	001939	41779.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				41779.00
	04	1	002202	3768.00
				3768.00
	08	72	002480	32918.00
				32918.00
	15	78	002784	30740.00
				30740.00
	22	80	003310	24248.00
				24248.00
	29	82	003783	27460.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				27460.00
Head-Wise Total				160913.00
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	01	29	001908	2908.00
				2908.00
	09	30	002554	8560.00
				8560.00
	18	30	003117	6976.00
				6976.00
	24	31	003494	5622.00
				5622.00
	29	33	003750	6084.00
				6084.00
Head-Wise Total				30150.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	01	673	001952	259915.00
				259915.00
	02	7	001985	520.00
				520.00
	17	8	002959	210.00
				210.00
	18	1	003128	24560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
				24560.00
Head-Wise Total				285205.00
00 0210 04 104 01 00 00	01	GR0072839	001960	500.00
00		GR0072490	001975	2000.00
0210 Medicals and Public Health		GR0072495	001975	2000.00
04 PUBLIC HEALTH		GR0072497	001975	1000.00
104 Fees and Fines Etc		GR0072515	001975	1000.00
01 Drugs Control		GR0072542	001975	1000.00
00		GR0072626	001975	1000.00
		GR0072638	001975	600.00
		GR0072614	001977	3100.00
		GR0072716	001977	3100.00
		GR0072805	001977	3100.00
		GR0072808	001977	3100.00
				21500.00
	02	GR0072707	002084	3000.00
		GR0072874	002084	300.00
		GR0072905	002084	1500.00
		GR0072908	002084	1500.00
		GR0072912	002084	1500.00
		GR0072913	002084	1500.00
		GR0072914	002084	1500.00
		GR0072917	002084	1500.00
		GR0072921	002084	1500.00
		GR0072950	002084	600.00
				14400.00
	03	GR0073353	002182	300.00
		GR0073357	002182	300.00
		GR0073362	002182	300.00
		GR0073365	002182	300.00
		GR0073366	002182	300.00
		GR0073369	002182	300.00
		GR0073371	002182	300.00
		GR0073373	002182	300.00
		GR0073375	002182	300.00
		GR0073379	002182	300.00
		GR0073461	002182	900.00
		GR0073083	002184	600.00
		GR0073162	002184	500.00
		GR0072708	002186	500.00
		GR0072893	002186	600.00
		GR0072964	002186	1000.00
		GR0073185	002186	250.00
		GR0073329	002186	3100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				10450.00
	04	GR0073342	002242	1000.00
		GR0073281	002243	1000.00
		GR0073349	002243	600.00
		GR0073389	002243	1200.00
		GR0073393	002243	1200.00
		GR0073398	002243	1200.00
		GR0073404	002243	1200.00
		GR0073408	002243	900.00
		GR0073412	002243	900.00
		GR0073414	002243	300.00
		GR0073417	002243	900.00
		GR0073419	002243	900.00
		GR0073421	002243	300.00
		GR0073424	002243	900.00
		GR0073428	002243	300.00
		GR0073429	002243	600.00
		GR0073435	002243	600.00
		GR0073440	002243	250.00
		GR0073469	002243	300.00
		GR0073475	002243	300.00
		GR0073477	002243	300.00
		GR0073543	002243	500.00
				15650.00
	05	GR0073585	002294	1500.00
		GR0073628	002294	7000.00
		GR0073762	002294	1000.00
		GR0073770	002294	4000.00
		GR0073674	002295	1000.00
		GR0073677	002295	2000.00
		GR0073679	002295	1000.00
		GR0073681	002295	1000.00
		GR0073682	002295	4000.00
				22500.00
	07	GR0073815	002406	2000.00
		GR0073826	002406	200.00
		GR0073830	002406	200.00
		GR0073831	002406	200.00
		GR0073833	002406	200.00
		GR0073846	002406	2000.00
		GR0073859	002406	250.00
		GR0073860	002406	250.00
		GR0073872	002406	3000.00
		GR0073883	002406	2000.00
		GR0073776	002412	2250.00
				12550.00
	08	GR0074055	002511	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0074188	002511	1500.00
		GR0074248	002511	1200.00
		GR0074256	002511	500.00
		GR0074123	002512	1000.00
		GR0074125	002512	36000.00
		GR0074127	002512	1000.00
		GR0074131	002512	1000.00
		GR0074172	002512	500.00
		GR0074204	002512	9000.00
		GR0074210	002512	2500.00
		GR0074457	002512	3000.00
				60200.00
	09	GR0074753	002590	600.00
		GR0074755	002590	600.00
		GR0074391	002596	1000.00
		GR0074395	002596	1000.00
		GR0074397	002596	1000.00
		GR0074399	002596	1000.00
		GR0074412	002596	1000.00
		GR0074414	002596	1000.00
		GR0074415	002596	1000.00
		GR0074422	002596	1000.00
		GR0074424	002596	1000.00
		GR0074426	002596	3000.00
		GR0074528	002597	500.00
		GR0074750	002597	3100.00
				16800.00
	10	GR0074902	002652	500.00
		GR0074781	002664	4000.00
		GR0074784	002664	300.00
		GR0074785	002664	2000.00
		GR0074786	002664	1000.00
		GR0074787	002664	1000.00
		GR0074788	002664	1000.00
		GR0074804	002664	1000.00
		GR0074613	002665	41350.00
		GR0074621	002665	260050.00
		GR0074763	002665	500.00
		GR0074906	002665	3100.00
				315800.00
	13	GR0075034	002678	500.00
				500.00
	14	GR0075322	002681	1500.00
		GR0075330	002681	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0075331	002681	7500.00
		GR0075332	002681	30000.00
		GR0075333	002681	10000.00
				56500.00
	15	GR0075176	002824	250.00
		GR0075235	002824	1000.00
		GR0075263	002824	1000.00
		GR0075265	002824	1000.00
		GR0075292	002824	250.00
		GR0075297	002824	1000.00
		GR0075302	002824	1200.00
		GR0075305	002824	300.00
		GR0075184	002831	3100.00
		GR0075190	002831	500.00
		GR0075191	002831	1000.00
		GR0075301	002831	3100.00
		GR0075308	002831	3100.00
		GR0075517	002831	3100.00
		GR0075558	002831	500.00
				20400.00
	16	GR0075250	002952	600.00
		GR0075253	002952	6000.00
		GR0075254	002952	2000.00
		GR0075258	002952	2000.00
		GR0075267	002952	2000.00
				12600.00
	17	GR0076161	003087	600.00
		GR0075768	003090	1000.00
		GR0075771	003090	2000.00
		GR0075855	003090	1000.00
		GR0075952	003090	4000.00
		GR0075651	003091	3100.00
		GR0075916	003091	500.00
		GR0075953	003091	3100.00
		GR0076144	003091	60.00
				15360.00
	18	GR0076066	003155	7800.00
		GR0076113	003155	5000.00
		GR0076123	003155	1000.00
		GR0076126	003155	1000.00
		GR0076128	003155	1000.00
		GR0076132	003155	1000.00
		GR0076133	003155	7500.00
		GR0076135	003155	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0076137	003155	1000.00
		GR0076139	003155	1000.00
		GR0076142	003155	1000.00
		GR0076143	003155	1000.00
		GR0076145	003155	1000.00
		GR0076147	003155	1200.00
		GR0076149	003155	250.00
		GR0076165	003155	5000.00
		GR0076173	003155	16000.00
		GR0076211	003155	600.00
		GR0076248	003155	4000.00
		GR0076239	003158	3100.00
		GR0076432	003158	500.00
		GR0076488	003158	3100.00
		GR0076491	003158	3000.00
				67050.00
	19	GR0076051	003186	300.00
		GR0076237	003186	1000.00
		GR0076457	003186	1000.00
		GR0076463	003186	1000.00
		GR0076544	003186	300.00
		GR0076548	003186	300.00
		GR0076601	003186	3100.00
		GR0076359	003188	6000.00
		GR0076411	003188	750.00
		GR0076429	003188	300.00
		GR0076495	003188	4800.00
		GR0076534	003188	750.00
		GR0076566	003188	1000.00
		GR0076567	003188	1000.00
		GR0076568	003188	1000.00
		GR0076571	003188	5000.00
				27600.00
	20	GR0076329	003191	3000.00
		GR0076332	003191	300.00
		GR0076333	003191	300.00
		GR0076335	003191	300.00
				3900.00
	21	GR0076633	003253	300.00
		GR0076650	003253	600.00
		GR0076635	003276	300.00
		GR0076764	003276	1500.00
		GR0076826	003276	3100.00
		GR0076829	003276	500.00
		GR0076859	003276	3000.00
				9300.00
	22	GR0076733	003333	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0076744	003333	1000.00
		GR0076748	003333	4000.00
		GR0076752	003333	3000.00
		GR0076831	003333	1000.00
		GR0076832	003333	5000.00
		GR0076834	003333	3000.00
		GR0076952	003333	1000.00
		GR0076954	003333	1000.00
		GR0076956	003333	1500.00
		GR0076958	003333	1500.00
				25000.00
	23	GR0076773	003459	3160.00
		GR0076950	003459	3600.00
		GR0077173	003460	500.00
		GR0077182	003460	2500.00
		GR0077184	003460	500.00
				10260.00
	24	GR0077305	003543	1000.00
		GR0077455	003543	1500.00
		GR0077456	003543	600.00
		GR0077460	003543	300.00
		GR0077183	003544	1500.00
		GR0077429	003544	500.00
				5400.00
	25	GR0078009	003635	300.00
		GR0078010	003635	300.00
		GR0078025	003635	300.00
		GR0078028	003635	300.00
		GR0078029	003635	300.00
		GR0078030	003635	300.00
		GR0078031	003635	300.00
		GR0078032	003635	300.00
		GR0078033	003635	300.00
		GR0078034	003635	300.00
		GR0073752	003639	3100.00
		GR0077077	003639	3100.00
		GR0077405	003639	300.00
		GR0077525	003639	3100.00
		GR0077737	003639	300.00
		GR0077738	003639	600.00
		GR0077546	003640	600.00
		GR0077550	003640	1500.00
		GR0077556	003640	1000.00
		GR0077560	003640	3500.00
		GR0077561	003640	1500.00
		GR0077564	003640	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0077568	003640	1000.00
		GR0077573	003640	300.00
		GR0077683	003640	1500.00
		GR0077686	003640	1800.00
		GR0077717	003640	500.00
		GR0077748	003640	1800.00
		GR0077750	003640	360.00
				29860.00
	26	GR0078064	003643	900.00
		GR0078065	003643	500.00
		GR0078066	003643	3000.00
		GR0078067	003643	1000.00
		GR0078096	003643	300.00
		GR0078097	003643	300.00
		GR0078099	003643	300.00
		GR0078100	003643	300.00
		GR0078102	003643	300.00
		GR0078103	003643	300.00
		GR0078104	003643	300.00
				7500.00
	27	GR0078098	003669	600.00
		GR0069345	003672	3000.00
		GR0077781	003672	500.00
				4100.00
	28	GR0078360	003707	1000.00
		GR0078416	003707	3100.00
		GR0077996	003730	500.00
		GR0078219	003730	3000.00
		GR0078315	003730	3100.00
		GR0077977	003731	1000.00
		GR0077978	003731	1000.00
		GR0077980	003731	1000.00
				13700.00
	29	GR0078213	003838	1500.00
		GR0078338	003838	2000.00
		GR0078057	003839	3000.00
		GR0078075	003839	300.00
		GR0078076	003839	600.00
		GR0078087	003839	300.00
		GR0078091	003839	1750.00
		GR0078093	003839	250.00
				9700.00
	30	GR0078766	003926	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0078387	003936	1250.00
		GR0078401	003936	3000.00
		GR0078716	003936	6000.00
		GR0078607	003937	1000.00
		GR0078613	003937	2000.00
		GR0078616	003937	1000.00
		GR0078625	003937	1800.00
		GR0078628	003937	2400.00
		GR0078629	003937	300.00
		GR0078630	003937	5000.00
		GR0078636	003937	3000.00
		GR0078637	003937	2000.00
		GR0078639	003937	6000.00
		GR0078656	003937	1000.00
		GR0078658	003937	1000.00
		GR0078662	003937	1000.00
				38000.00
Head-Wise Total				846580.00
00 0210 04 104 02 00 00	24	GR0077668	003544	3000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
02 Food Safety				
00				
				3000.00
Head-Wise Total				3000.00
00 0210 04 105 00 00 00	24	1	003534	240500.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				240500.00
Head-Wise Total				240500.00
00 0210 80 801 01 02 00	01	12	001887	104.00
00				
0210 Medicals and Public Health				
80 GENERAL				
801 Interest or Other earnings from Gra				
01 Interest				
02 Pondicherry State Health Society				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 80 801 01 02 00				
				104.00
Head-Wise Total				104.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00	01	34	001891	535.00
				535.00
	03	5	002091	268.00
				268.00
	07	61	002319	930.00
				930.00
	08	5	002434	1130.00
				1130.00
	09	20	002551	6600.00
				6600.00
Head-Wise Total				9463.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	08	31	002494	249062.00
		32	002497	622655.00
		30	002503	3044000.00
				3915717.00
	24	37	003522	50000.00
				50000.00
Head-Wise Total				3965717.00
00 0220 60 800 00 00 00	03	14	002152	14641.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0220 60 800 00 00 00 00 0220 Information and Publicity 60 OTHERS 800 Other Receipts 00 00				
				14641.00
	18	15	003124	14641.00
				14641.00
Head-Wise Total				29282.00
00 0230 00 101 00 00 00 00 0230 Labour and Employment 00 101 Recpt Under Labour Laws 00 00	02	GR0072594	002085	200.00
				200.00
	03	GR0073224	002184	3000.00
				3000.00
	04	GR0073108	002242	3000.00
				3000.00
	05	GR0073547	002295	7200.00
				7200.00
	07	GR0073824	002406	350.00
		GR0073598	002412	3000.00
				3350.00
	08	GR0074066	002511	2000.00
				2000.00
	13	GR0074768	002678	1000.00
		GR0075037	002678	3000.00
		GR0075106	002678	1000.00
				5000.00
	18	GR0076540	003153	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				2000.00
	19	GR0076539	003186	10000.00
				10000.00
	24	GR0077457	003543	7500.00
				7500.00
	26	GR0077741	003644	50.00
		GR0077814	003644	3000.00
		GR0077818	003644	1000.00
				4050.00
	29	GR0078291	003838	1000.00
				1000.00
	30	GR0078556	003937	4000.00
		GR0078608	003937	350.00
				4350.00
Head-Wise Total				52650.00
00 0230 00 103 00 00 00	04	GR0073395	002243	4500.00
00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00				
				4500.00
	05	GR0073810	002283	1000.00
		GR0073519	002294	4500.00
				5500.00
	17	GR0075845	003090	7100.00
		GR0075850	003090	3400.00
				10500.00
	18	GR0076262	003155	3400.00
				3400.00
	24	GR0077767	003535	2100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
		GR0077768	003535	2100.00
				4200.00
Head-Wise Total				28100.00
00 0230 00 104 00 00 00	01	GR0072616	001975	7920.00
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				7920.00
	02	GR0072831	002084	6240.00
				6240.00
	03	GR0072988	002184	4160.00
		GR0073130	002184	2000.00
		GR0073141	002184	250.00
		GR0073232	002184	250.00
				6660.00
	05	GR0073596	002294	8320.00
		GR0073275	002295	250.00
		GR0073279	002295	250.00
				8820.00
	07	GR0073848	002406	21600.00
				21600.00
	08	GR0074539	002491	200.00
		GR0074104	002511	4800.00
		GR0074201	002511	9600.00
		GR0074265	002511	80000.00
		GR0074099	002512	10000.00
				104600.00
	10	GR0074794	002664	12000.00
		GR0074805	002664	7920.00
				19920.00
	15	GR0075242	002824	3200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0075246	002824	200.00
		GR0075279	002824	200.00
				3600.00
	16	GR0075587	002952	7200.00
				7200.00
	17	GR0075789	003090	5000.00
				5000.00
	18	GR0076140	003155	300.00
				300.00
	20	GR0076374	003191	250.00
				250.00
	22	GR0076957	003334	3200.00
		GR0076963	003334	3200.00
				6400.00
	23	GR0077234	003460	250.00
		GR0077235	003460	250.00
				500.00
	24	GR0077376	003543	14400.00
		GR0077431	003543	4800.00
		GR0077461	003543	2000.00
		GR0074770	003544	720000.00
		GR0077175	003544	250.00
				741450.00
	25	GR0077734	003640	5680.00
		GR0077759	003640	14400.00
		GR0077798	003640	250.00
				20330.00
	27	GR0077875	003669	4160.00
		GR0077995	003669	11760.00
		GR0078046	003669	200.00
				16120.00
	29	GR0078246	003838	72000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0078352	003838	4480.00
		GR0078356	003838	18840.00
		GR0078359	003838	8640.00
				103960.00
	30	GR0078525	003936	148000.00
		GR0078600	003937	14400.00
		GR0078622	003937	7200.00
		GR0078641	003937	15840.00
				185440.00
Head-Wise Total				1266310.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00	08	GR0074305	002491	10000.00
				10000.00
	10	GR0074758	002664	2500.00
				2500.00
	15	GR0075327	002831	2500.00
				2500.00
	17	GR0076159	003087	2500.00
				2500.00
	23	GR0077462	003454	5000.00
		GR0077061	003460	3125.00
		GR0077068	003460	2500.00
				10625.00
	25	GR0077985	003635	5000.00
		GR0077290	003639	5000.00
				10000.00
	27	GR0077907	003669	3125.00
				3125.00
Head-Wise Total				41250.00
00 0230 00 800 00 00 00	02	GR0073056	002085	21000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00				
				21000.00
	18	10	003105	1923.00
				1923.00
	22	GR0077031	003334	12000.00
				12000.00
	24	GR0077026	003544	720000.00
				720000.00
	25	GR0077837	003639	6000.00
				6000.00
Head-Wise Total				760923.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	20	GR0076564	003191	250.00
				250.00
	24	GR0077134	003544	250.00
				250.00
Head-Wise Total				500.00
00 0230 00 800 02 00 00 00 0230 Labour and Employment 00 800 Other Receipts 02 Building or Other Construction Work 00	25	GR0077372	003639	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 02 00 00				
				600.00
Head-Wise Total				600.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	01	14	001950	185000.00
				185000.00
	15	15	002771	23100.00
				23100.00
Head-Wise Total				208100.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	01	13	001894	1000.00
				1000.00
Head-Wise Total				1000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	07	97	002309	165.00
				165.00
	10	99	002604	510.00
				510.00
	15	102	002693	700.00
				700.00
	22	107	003288	1330.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
				1330.00
	30	116	003854	1320.00
				1320.00
Head-Wise Total				4025.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	01	93	001911	4940.00
		175996	001919	10000.00
				14940.00
	02	57	001992	1250.00
		58	001993	1250.00
		94	002052	11455.00
				13955.00
	03	95	002146	6430.00
				6430.00
	04	96	002208	8360.00
				8360.00
	05	59	002244	150.00
				150.00
	07	98	002385	53930.00
		GR0074016	002412	72786.00
				126716.00
	10	100	002633	19645.00
				19645.00
	15	175997	002705	1500.00
		101	002795	57570.00
		GR0075546	002831	74508.00
				133578.00
	16	103	002882	5810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				5810.00
	17	104	003019	5115.00
				5115.00
	18	255202	003094	150.00
		255201	003095	150.00
		105	003110	3060.00
				3360.00
	21	26	003237	17978.00
		106	003248	32075.00
		GR0076738	003276	37842.00
				87895.00
	23	109	003377	4940.00
				4940.00
	24	110	003490	3970.00
		108	003492	4935.00
				8905.00
	25	111	003574	8420.00
				8420.00
	27	60	003655	1250.00
				1250.00
	28	426	003680	50.00
		112	003709	64895.00
		GR0078195	003730	56421.00
				121366.00
	29	113	003767	12040.00
				12040.00
	30	114	003886	13325.00
		115	003889	18000.00
				31325.00
Head-Wise Total				614200.00
00 0403 00 800 00 00 00	21	1	003260	222750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00				
				222750.00
Head-Wise Total				222750.00
00 0405 00 102 00 00 00 00 0405 Fisheries 00 102 Licence Fees,fines Etc 00 00	07	GR0074020	002412	500.00
				500.00
	09	GR0074611	002597	1000.00
				1000.00
	15	GR0075140	002831	1000.00
				1000.00
	16	GR0075748	002951	500.00
				500.00
Head-Wise Total				3000.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	GR0072719	001977	1890.00
				1890.00
	02	66	002054	12415.00
				12415.00
	04	67	002205	5515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
		GR0073584	002242	2520.00
		GR0073597	002242	250.00
				8285.00
	07	67	002359	8565.00
		GR0074018	002412	130.00
				8695.00
	08	68	002427	530.00
		GR0074330	002512	2660.00
				3190.00
	09	GR0074610	002597	260.00
				260.00
	10	GR0074877	002665	1610.00
				1610.00
	15	69	002747	10115.00
		GR0075139	002831	260.00
				10375.00
	16	GR0075746	002951	500.00
		GR0075747	002951	130.00
		GR0075749	002951	3850.00
				4480.00
	18	70	003102	1525.00
		GR0076315	003158	980.00
				2505.00
	23	71	003367	3355.00
		GR0077263	003459	2800.00
				6155.00
	24	GR0077562	003544	1540.00
				1540.00
	25	71	003565	3035.00
				3035.00
	28	72	003692	9155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
		GR0078190	003730	980.00
				10135.00
	29	GR0078449	003839	1400.00
				1400.00
Head-Wise Total				75970.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	04	GR0073639	002242	6000.00
				6000.00
	08	GR0070762	002512	1200.00
		GR0070763	002512	1200.00
		GR0070764	002512	1200.00
				3600.00
	09	GR0074170	002597	3600.00
		GR0074174	002597	3600.00
		GR0074177	002597	4800.00
		GR0074182	002597	4800.00
		GR0074183	002597	4800.00
		GR0074187	002597	3600.00
		GR0074190	002597	3600.00
		GR0074191	002597	4800.00
				33600.00
	15	GR0075252	002831	1200.00
				1200.00
	16	GR0075541	002951	2400.00
		GR0075545	002951	2400.00
				4800.00
	18	GR0047392	003158	5600.00
				5600.00
	19	GR0069992	003186	2250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
		GR0069995	003186	2700.00
		GR0070005	003186	2700.00
		GR0070006	003186	2250.00
		GR0070011	003186	2700.00
		GR0070013	003186	2700.00
		GR0070036	003186	2250.00
		GR0070038	003186	2700.00
		GR0070113	003186	2700.00
		GR0070115	003186	2250.00
		GR0070118	003186	2700.00
		GR0070121	003186	2700.00
		GR0070122	003186	2250.00
		GR0070125	003186	2700.00
		GR0070127	003186	2700.00
				38250.00
	23	GR0077347	003459	1200.00
				1200.00
	24	GR0077643	003544	1200.00
				1200.00
Head-Wise Total				95450.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	02	GR0072919	002085	2000.00
				2000.00
	04	GR0073610	002242	1000.00
				1000.00
	07	GR0072935	002412	7184.00
		GR0074160	002412	600.00
				7784.00
Head-Wise Total				10784.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	15	13	002688	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
				400.00
	22	14	003285	400.00
				400.00
Head-Wise Total				800.00
00 0801 05 101 00 00 00	01	HDFC EB	001948	82889.46
00		1965	001951	199206.00
0801 Power		1956	001954	279345.00
05 TRANSMISSION & DISTRIBUTION		1948	001955	337884.00
101 Sale of Power		1958	001956	413504.00
00		1964	001957	413630.00
00		1969	001958	550413.00
		GR0072723	001960	738.00
		1960	001961	999266.00
		1955	001962	1063073.00
		1970	001963	1094579.00
		1961	001965	2404004.00
		1952	001966	3837024.00
		1967	001967	3865510.00
		1949	001968	4475873.00
		1954	001969	4793051.00
		1951	001970	4924070.00
		1947	001971	6751250.00
		IOB EB	001972	9774107.78
		INB EB	001973	12207682.62
		1962	001974	22737825.00
		GR0072416	001975	48623.00
		GR0072432	001975	19337.00
		GR0072458	001975	83653.00
		GR0072486	001975	2074.00
		GR0072546	001975	21362.00
		GR0072629	001975	606.00
		1946	001976	38118919.00
		GR0072075	001977	26967.00
		GR0072100	001977	61068.00
		GR0072369	001977	1129.00
		GR0072399	001977	5075.00
		GR0072688	001977	9022.00
		GR0072778	001977	18191.00
		GR0072802	001977	302083.00
		GR0072803	001977	194930.00
		GR0072807	001977	115590.00
		GR0072809	001977	40798.00
		GR0072815	001977	129153.00
		GR0072818	001977	96219.00
		GR0072823	001977	85672.00
		GR0072825	001977	161224.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0072828	001977	219205.00
		GR0072833	001977	10068.00
		GR0072835	001977	282243.00
		GR0072853	001977	2848420.00
		GR0072860	001977	173567.00
		GR0072868	001977	290233.00
		GR0072875	001977	2947444.00
		GR0072877	001977	461450.00
		1959	001978	53043795.00
				181023044.86
	02	1980	002073	193841.00
		GR0073019	002078	1185.00
		IOB EB	002082	11927146.84
		INB EB	002083	15593510.75
		GR0072682	002084	29.00
		GR0072684	002084	1389.00
		GR0072752	002084	3836.00
		GR0072779	002084	437.00
		GR0072847	002084	1709.00
		GR0072957	002084	20222.00
		GR0072276	002085	49972.00
		GR0072341	002085	29237.00
		GR0072422	002085	814.00
		GR0072425	002085	26014.00
		GR0072430	002085	10257.00
		GR0072442	002085	3401.00
		GR0072445	002085	20810.00
		GR0072454	002085	49577.00
		GR0072477	002085	5771.00
		GR0072496	002085	53749.00
		GR0072506	002085	26118.00
		GR0072537	002085	106575.00
		GR0072799	002085	1091.00
		GR0073088	002085	82033.00
		GR0073089	002085	274739.00
		GR0073091	002085	81461.00
		GR0073118	002085	202930.00
		GR0073127	002085	2986019.00
		GR0073136	002085	1107932.00
		GR0073138	002085	409362.00
		GR0073149	002085	306977.00
		GR0073155	002085	3458799.00
				37036943.59
	03	HDFC EB	002143	5117.46
		1973	002171	187615.00
		1971	002172	248481.00
		INB EB	002173	258592.00
		1972	002175	682737.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1979	002176	1430674.00
		1978	002177	1472553.00
		1974	002179	1609014.00
		1976	002180	1647483.00
		1975	002181	2960009.00
		IOB EB	002183	12457737.45
		GR0073004	002184	1684.00
		GR0073024	002184	98.00
		GR0073064	002184	5087.00
		GR0073236	002184	913.00
		GR0073239	002184	18994.00
		GR0073245	002184	473.00
		INB EB	002185	13928170.77
		GR0071853	002186	3690.00
		GR0072054	002186	73836.00
		GR0072227	002186	14614.00
		GR0072307	002186	31885.00
		GR0072450	002186	96693.00
		GR0072615	002186	27878.00
		GR0072650	002186	64719.00
		GR0072699	002186	9316.00
		GR0072701	002186	2162.00
		GR0072710	002186	44620.00
		GR0072713	002186	7049.00
		GR0072714	002186	14511.00
		GR0072721	002186	21014.00
		GR0072733	002186	8499.00
		GR0072751	002186	63438.00
		GR0072757	002186	12573.00
		GR0072792	002186	5965.00
		GR0072832	002186	7051.00
		GR0072983	002186	206726.00
		GR0072987	002186	1823.00
		GR0073072	002186	43129.00
		GR0073074	002186	12166.00
		GR0073150	002186	3724.00
		GR0073378	002186	248573.00
		GR0073396	002186	61661.00
		GR0073397	002186	276842.00
		GR0073399	002186	407611.00
		GR0073402	002186	112199.00
		GR0073420	002186	50279.00
		GR0073438	002186	398467.00
		GR0073456	002186	173459.00
		GR0073462	002186	1089757.00
		GR0073463	002186	552376.00
		GR0073468	002186	3150787.00
		GR0073478	002186	3572480.00
				47787004.68
	04	GR0073652	002233	4904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB EB	002240	10858573.04
		IOB EB	002241	13030990.86
		GR0072270	002242	53633.00
		GR0072519	002242	9852.00
		GR0072602	002242	23648.00
		GR0072697	002242	6986.00
		GR0072705	002242	103181.00
		GR0072739	002242	11352.00
		GR0072867	002242	13842.00
		GR0072934	002242	56585.00
		GR0072995	002242	288.00
		GR0073001	002242	19447.00
		GR0073005	002242	5101.00
		GR0073017	002242	266629.00
		GR0073051	002242	38586.00
		GR0073060	002242	536.00
		GR0073135	002242	126000.00
		GR0073337	002242	87666.00
		GR0073595	002242	14257.00
		GR0073609	002242	74652.00
		GR0073663	002242	70196.00
		GR0073666	002242	59593.00
		GR0073670	002242	121331.00
		GR0073673	002242	69830.00
		GR0073675	002242	14309.00
		GR0073676	002242	93050.00
		GR0073685	002242	93434.00
		GR0073702	002242	117768.00
		GR0073708	002242	2722953.00
		GR0073709	002242	2272529.00
		GR0073718	002242	419877.00
		GR0073730	002242	275019.00
		GR0073256	002243	2979.00
		GR0073340	002243	2947.00
		GR0073426	002243	829.00
		GR0073441	002243	11199.00
		GR0073466	002243	2474.00
		GR0073493	002243	726.00
		GR0073500	002243	2964.00
		GR0073514	002243	7460.00
		GR0073538	002243	2184.00
		GR0073567	002243	1246.00
				31171605.90
	05	HDFC EB	002257	2152.23
		GR0073876	002283	8121.00
		GR0073904	002283	4310.00
		2121	002289	711659.00
		INB EB	002293	8168658.37
		GR0073568	002294	57490.00
		GR0073573	002294	4195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0073629	002294	1883.00
		GR0073638	002294	190351.00
		GR0073761	002294	1419.00
		GR0072852	002295	16698.00
		GR0072986	002295	10643.00
		GR0073193	002295	112235.00
		GR0073268	002295	14447.00
		GR0073269	002295	18106.00
		GR0073271	002295	4335.00
		GR0073272	002295	1845.00
		GR0073273	002295	20266.00
		GR0073277	002295	33611.00
		GR0073283	002295	12772.00
		GR0073290	002295	19633.00
		GR0073336	002295	131642.00
		GR0073338	002295	5504.00
		GR0073341	002295	218555.00
		GR0073385	002295	39925.00
		GR0073386	002295	13594.00
		GR0073392	002295	32847.00
		GR0073527	002295	2516.00
		GR0073566	002295	3757.00
				9863169.60
	06	GR0073940	002297	1024.00
		INB EB	002298	2046193.00
				2047217.00
	07	INB EB	002392	99332.00
		2321	002398	232254.00
		2320	002402	735593.00
		GR0073802	002406	384.00
		GR0073829	002406	624.00
		GR0073845	002406	1045.00
		GR0073852	002406	862.00
		GR0073867	002406	280.00
		GR0073874	002406	361.00
		GR0073911	002406	38819.00
		GR0073931	002406	2215.00
		GR0073933	002406	10190.00
		GR0073947	002406	24174.00
		GR0073956	002406	2330.00
		GR0073979	002406	3486.00
		GR0074281	002410	4534.00
		INB EB	002411	8571627.74
		GR0071470	002412	23117.00
		GR0072971	002412	7953.00
		GR0072998	002412	268377.00
		GR0073153	002412	68509.00
		GR0073180	002412	35122.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0073367	002412	31285.00
		GR0073447	002412	9644.00
		GR0073502	002412	44360.00
		GR0073541	002412	18556.00
		GR0073590	002412	75788.00
		GR0073603	002412	30208.00
		GR0073631	002412	38022.00
		GR0073642	002412	18713.00
		GR0073646	002412	15896.00
		GR0073820	002412	20804.00
		GR0073853	002412	448.00
		GR0073918	002412	2402.00
		GR0073945	002412	2096.00
		GR0073949	002412	2745.00
		GR0073953	002412	13251.00
		GR0073954	002412	4602.00
		GR0073994	002412	44994.00
		GR0074098	002412	200117.00
		GR0074100	002412	95638.00
		GR0074102	002412	178372.00
		GR0074105	002412	285557.00
		GR0074113	002412	214242.00
		GR0074115	002412	44880.00
		GR0074145	002412	299358.00
		GR0074147	002412	1234524.00
		GR0074152	002412	214031.00
		GR0074154	002412	547040.00
		GR0074158	002412	5866460.00
		GR0074159	002412	5247472.00
		IOB EB	002413	18597126.08
				43529819.82
	08	GR0074339	002491	651.00
		GR0074349	002491	2254.00
		GR0074421	002491	919.00
		INB EB	002509	11265328.11
		IOB EB	002510	14818301.21
		GR0073996	002511	1005.00
		GR0074050	002511	4998.00
		GR0074054	002511	91.00
		GR0074069	002511	5212.00
		GR0074072	002511	818.00
		GR0074079	002511	889.00
		GR0074141	002511	5013.00
		GR0074207	002511	2091.00
		GR0074226	002511	484.00
		GR0074246	002511	1392.00
		GR0074251	002511	1741.00
		GR0074260	002511	49331.00
		GR0074275	002511	4771.00
		GR0074276	002511	811.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0074005	002512	3077.00
		GR0074059	002512	1654.00
		GR0074063	002512	1318.00
		GR0074184	002512	46395.00
		GR0074405	002512	272297.00
		GR0074416	002512	243025.00
		GR0074418	002512	69608.00
		GR0074420	002512	66780.00
		GR0074434	002512	568557.00
		GR0074437	002512	807305.00
		GR0074441	002512	299143.00
		GR0074459	002512	95573.00
		GR0074467	002512	557947.00
		GR0074472	002512	4314594.00
		GR0074478	002512	4459594.00
		GR0074493	002512	1123258.00
				39096225.32
	09	HDFC EB	002560	12349.92
		INB EB	002585	375992.00
		GR0074647	002590	1711.00
		IOB EB	002594	11023816.86
		INB EB	002595	13222427.23
		GR0074334	002596	299.00
		GR0074336	002596	70.00
		GR0074337	002596	107.00
		GR0074338	002596	6385.00
		GR0074340	002596	210.00
		GR0074342	002596	309.00
		GR0074353	002596	1626.00
		GR0074355	002596	5784.00
		GR0074476	002596	1212.00
		GR0074487	002596	665.00
		GR0074573	002596	180.00
		GR0074577	002596	9999.00
		GR0073668	002597	22903.00
		GR0073764	002597	123089.00
		GR0073992	002597	49667.00
		GR0074015	002597	53667.00
		GR0074019	002597	34239.00
		GR0074027	002597	8683.00
		GR0074029	002597	120648.00
		GR0074118	002597	225648.00
		GR0074603	002597	25624.00
		GR0074607	002597	3258.00
		GR0074617	002597	187227.00
		GR0074633	002597	254009.00
		GR0074693	002597	134648.00
		GR0074697	002597	237717.00
		GR0074703	002597	244591.00
		GR0074708	002597	183453.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0074712	002597	94023.00
		GR0074721	002597	244090.00
		GR0074731	002597	159380.00
		GR0074740	002597	3627149.00
		GR0074748	002597	3582656.00
		GR0074751	002597	450192.00
		GR0074764	002597	653496.00
				35383200.01
	10	GR0074889	002652	1309.00
		2336	002655	1159515.00
		2340	002658	1324126.00
		EB IOB	002662	10082305.64
		INB EB	002663	10772709.30
		GR0074591	002664	1734.00
		GR0074608	002664	4888.00
		GR0074643	002664	2348.00
		GR0074646	002664	12018.00
		GR0074702	002664	911.00
		GR0074814	002664	881.00
		GR0074815	002664	8472.00
		GR0074841	002664	1958.00
		GR0073803	002665	12274.00
		GR0074243	002665	100034.00
		GR0074285	002665	391.00
		GR0074286	002665	1841.00
		GR0074307	002665	54282.00
		GR0074310	002665	52820.00
		GR0074311	002665	6702.00
		GR0074316	002665	3696.00
		GR0074318	002665	22245.00
		GR0074343	002665	73776.00
		GR0074350	002665	46284.00
		GR0074370	002665	14231.00
		GR0074381	002665	78071.00
		GR0074393	002665	17029.00
		GR0074398	002665	21569.00
		GR0074409	002665	1048.00
		GR0074438	002665	2131.00
		GR0074489	002665	40039.00
		GR0074499	002665	4700.00
		GR0074639	002665	19791.00
		GR0074940	002665	57646.00
		GR0074943	002665	95798.00
		GR0074944	002665	291518.00
		GR0074958	002665	248985.00
		GR0074971	002665	157057.00
		GR0074981	002665	3695670.00
		GR0074993	002665	4333373.00
		GR0074997	002665	821009.00
		GR0075001	002665	479956.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				34127140.94
	11	EB HDFC	002666	706.23
		GR0074293	002669	1312.00
		EB IOB	002670	9397939.81
		INB EB	002671	11045773.92
		GR0074861	002672	1392.00
		GR0074907	002672	1212.00
		GR0074920	002672	7015.00
		GR0074922	002672	1343.00
		GR0074937	002672	13531.00
		GR0075002	002672	17883.00
		GR0075028	002672	366.00
		GR0075030	002672	5374.00
		GR0075045	002672	6898.00
		GR0075051	002672	292.00
		GR0075055	002672	2160.00
				20503197.96
	12	INB EB	002676	3368898.63
				3368898.63
	13	GR0075377	002677	795.00
		GR0074590	002678	5098.00
		GR0074665	002678	2376.00
		GR0074851	002678	374.00
		GR0075090	002678	1405.00
		INB EB	002679	1527889.38
				1537937.38
	14	GR0075161	002681	104623.00
		GR0075298	002681	3318.00
		GR0075409	002681	110875.00
		GR0075413	002681	248729.00
		INB EB	002682	3653850.00
				4121395.00
	15	2346	002807	160152.00
		47	002809	194765.00
		2341	002810	250311.00
		2345	002812	456279.00
		2343	002823	1680088.00
		GR0075095	002824	3211.00
		GR0075153	002824	1437.00
		GR0075177	002824	16213.00
		GR0075251	002824	3070.00
		GR0075257	002824	37233.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0075266	002824	13848.00
		GR0075282	002824	8172.00
		GR0075286	002824	1708.00
		GR0075317	002824	6241.00
		GR0075342	002824	3183.00
		GR0075354	002824	17641.00
		GR0075384	002824	5336.00
		GR0075387	002824	1941.00
		2344	002825	2212721.00
		2342	002827	2941400.00
		IOB EB	002829	9293441.82
		INB EB	002830	13029896.50
		GR0073816	002831	12208.00
		GR0073817	002831	7983.00
		GR0074244	002831	20694.00
		GR0074302	002831	84336.00
		GR0074317	002831	35222.00
		GR0074325	002831	109293.00
		GR0074332	002831	18769.00
		GR0074372	002831	20612.00
		GR0074376	002831	7572.00
		GR0074396	002831	19879.00
		GR0074465	002831	24813.00
		GR0074547	002831	3644.00
		GR0074601	002831	65546.00
		GR0074606	002831	2923.00
		GR0074625	002831	4617.00
		GR0074654	002831	8635.00
		GR0074798	002831	5511.00
		GR0074801	002831	3019.00
		GR0074874	002831	25814.00
		GR0074879	002831	99146.00
		GR0074883	002831	24819.00
		GR0074885	002831	10525.00
		GR0074892	002831	22399.00
		GR0074903	002831	13270.00
		GR0074905	002831	14473.00
		GR0074911	002831	38110.00
		GR0074913	002831	23517.00
		GR0074924	002831	16754.00
		GR0074929	002831	23096.00
		GR0074931	002831	10357.00
		GR0074969	002831	36937.00
		GR0075130	002831	11021.00
		GR0075147	002831	29122.00
		GR0075203	002831	3582875.00
		GR0075204	002831	422499.00
		GR0075214	002831	1353142.00
		GR0075245	002831	4520023.00
		GR0075447	002831	5828.00
		GR0075450	002831	868.00
		GR0075473	002831	121615.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		GR0075513	002831	27361.00
		GR0075554	002831	143877.00
		GR0075563	002831	276865.00
		GR0075566	002831	103636.00
		GR0075571	002831	517220.00
		GR0075572	002831	59379.00
		GR0075592	002831	153818.00
		GR0075599	002831	90760.00
		GR0075623	002831	3875430.00
		GR0075632	002831	5937114.00
		GR0075636	002831	1684293.00
		GR0075638	002831	232216.00
		GR0075642	002831	883140.00
				55184883.32
	16	HDFC EB	002880	5077.23
		GR0075886	002898	9095.00
		2354	002928	277656.00
		INB EB	002949	13487088.50
		IOB EB	002950	29732361.34
		GR0075523	002951	10242.00
		GR0075543	002951	36356.00
		GR0075817	002951	124540.00
		GR0075824	002951	99729.00
		GR0075831	002951	99529.00
		GR0075838	002951	110200.00
		GR0075841	002951	115731.00
		GR0075848	002951	88104.00
		GR0075866	002951	80456.00
		GR0075871	002951	4000732.00
		GR0075877	002951	1188277.00
		GR0075882	002951	401322.00
		GR0075884	002951	4192204.00
		GR0075894	002951	79395.00
		GR0075149	002952	11869.00
		GR0075349	002952	2093.00
		GR0075350	002952	2983.00
		GR0075400	002952	615.00
		GR0075419	002952	3174.00
		GR0075449	002952	1702.00
		GR0075515	002952	2448.00
		GR0075526	002952	17974.00
		GR0075527	002952	150069.00
		GR0075535	002952	24828.00
		GR0075544	002952	5727.00
		GR0075704	002952	1660.00
		GR0075714	002952	8924.00
		GR0075726	002952	3531.00
		GR0075727	002952	716.00
				54376408.07
	17	2350	003073	187192.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2348	003075	207073.00
		2347	003077	367035.00
		2349	003079	431767.00
		GR0076243	003087	3953.00
		GR0076285	003087	2530.00
		INB EB	003089	11020337.96
		GR0075740	003090	927.00
		GR0075743	003090	7533.00
		GR0075756	003090	1141.00
		GR0075762	003090	1387.00
		GR0075764	003090	4515.00
		GR0075889	003090	595.00
		GR0072947	003091	61301.00
		GR0074408	003091	14375.00
		GR0074502	003091	22986.00
		GR0074865	003091	85217.00
		GR0074918	003091	23489.00
		GR0075094	003091	15908.00
		GR0075102	003091	14971.00
		GR0075103	003091	6696.00
		GR0075115	003091	36520.00
		GR0075121	003091	40632.00
		GR0075124	003091	30899.00
		GR0075127	003091	19974.00
		GR0075133	003091	63573.00
		GR0075157	003091	17761.00
		GR0075162	003091	19503.00
		GR0075180	003091	13815.00
		GR0075431	003091	28581.00
		GR0075451	003091	32257.00
		GR0075458	003091	4883.00
		GR0075459	003091	32064.00
		GR0075460	003091	39492.00
		GR0075466	003091	32798.00
		GR0075470	003091	6461.00
		GR0075478	003091	4569.00
		GR0075482	003091	759.00
		GR0075498	003091	10135.00
		GR0075501	003091	7323.00
		GR0075512	003091	2621.00
		GR0075560	003091	16427.00
		GR0075662	003091	836.00
		GR0075703	003091	3142.00
		GR0076155	003091	75310.00
		GR0076157	003091	108918.00
		GR0076162	003091	208464.00
		GR0076170	003091	123359.00
		GR0076178	003091	74419.00
		GR0076179	003091	115270.00
		GR0076198	003091	3706250.00
		GR0076210	003091	861674.00
		GR0076222	003091	84774.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0076226	003091	371993.00
		GR0076227	003091	3839910.00
				22516294.96
	18	2353	003139	74999.00
		2351	003145	386893.00
		2352	003146	475805.00
		GR0076293	003153	4861.00
		GR0076541	003153	2634.00
		GR0076558	003153	625.00
		GR0076561	003153	627.00
		IOB EB	003154	8384489.59
		GR0076083	003155	303232.00
		GR0076085	003155	19383.00
		GR0076095	003155	3722.00
		GR0076129	003155	1202.00
		GR0076252	003155	3154.00
		GR0076263	003155	1253.00
		2355	003156	22786677.00
		INB EB	003157	31346114.21
		GR0075452	003158	132954.00
		GR0075668	003158	8962.00
		GR0075674	003158	16466.00
		GR0075678	003158	45813.00
		GR0075737	003158	218.00
		GR0075750	003158	6853.00
		GR0075751	003158	6475.00
		GR0075760	003158	12499.00
		GR0075765	003158	34480.00
		GR0075778	003158	220000.00
		GR0076422	003158	157658.00
		GR0076423	003158	7038.00
		GR0076424	003158	70380.00
		GR0076431	003158	11700.00
		GR0076435	003158	130282.00
		GR0076437	003158	69932.00
		GR0076439	003158	98410.00
		GR0076460	003158	169194.00
		GR0076466	003158	3260453.00
		GR0076469	003158	4136305.00
		GR0076473	003158	65422.00
		GR0076484	003158	472444.00
		GR0076490	003158	828381.00
				73757989.80
	19	GR0076600	003171	719.00
		GR0076610	003171	16352.00
		GR0076636	003171	3700.00
		2356	003181	1704711.00
		2357	003183	2519204.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		IOB EB	003185	8166139.93
		GR0075464	003186	6367.00
		GR0075477	003186	7768.00
		GR0075787	003186	14319.00
		GR0075821	003186	6435.00
		GR0075900	003186	13454.00
		GR0075906	003186	18265.00
		GR0075912	003186	26725.00
		GR0076037	003186	50134.00
		GR0076042	003186	56863.00
		GR0076046	003186	29931.00
		GR0076080	003186	17989.00
		GR0076092	003186	38153.00
		GR0076097	003186	69814.00
		GR0076098	003186	21859.00
		GR0076101	003186	22813.00
		GR0076109	003186	11804.00
		GR0076111	003186	190631.00
		GR0076127	003186	32636.00
		GR0076221	003186	3437.00
		GR0076272	003186	1233.00
		INB EB	003187	17941907.34
		GR0076295	003188	2038.00
		GR0076297	003188	1990.00
		GR0076336	003188	1304.00
		GR0076360	003188	9812.00
		GR0076551	003188	221.00
		GR0076578	003188	26711.00
				31035439.27
	20	GR0076698	003189	10564.00
		GR0076343	003191	3306.00
		GR0076356	003191	2166.00
		GR0076479	003191	1388.00
		INB EB	003192	13622540.07
				13639964.07
	21	GR0076579	003253	2427.00
		GR0076595	003253	876.00
		GR0076605	003253	4586.00
		GR0076641	003253	3503.00
		GR0076664	003253	20698.00
		GR0076672	003253	2159.00
		2358	003262	435815.00
		2359	003273	2727058.00
		IOB EB	003275	8508920.28
		GR0075663	003276	21177.00
		GR0076054	003276	282616.00
		GR0076115	003276	148043.00
		GR0076131	003276	4143.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0076182	003276	35892.00
		GR0076190	003276	242158.00
		GR0076300	003276	18105.00
		GR0076313	003276	42327.00
		GR0076314	003276	14573.00
		GR0076320	003276	93188.00
		GR0076326	003276	622965.00
		GR0076345	003276	23093.00
		GR0076368	003276	27901.00
		GR0076396	003276	57014.00
		GR0076421	003276	24592.00
		GR0076474	003276	119250.00
		GR0076476	003276	77009.00
		GR0076478	003276	57931.00
		GR0076592	003276	30446.00
		GR0076749	003276	2794.00
		GR0076759	003276	88926.00
		GR0076860	003276	168441.00
		GR0076863	003276	319146.00
		GR0076865	003276	169525.00
		GR0076867	003276	136411.00
		GR0076873	003276	252062.00
		GR0076877	003276	156218.00
		GR0076902	003276	5157086.00
		GR0076906	003276	1493783.00
		GR0076914	003276	6301755.00
		GR0076918	003276	668120.00
		GR0076947	003276	343401.00
		INB EB	003277	43033048.14
				71939181.42
	22	GR0077205	003312	1088.00
		2383	003326	353719.00
		IOB EB	003332	5956392.93
		GR0076762	003333	657.00
		GR0076878	003333	5472.00
		GR0076879	003333	1593.00
		GR0076887	003333	1129.00
		GR0076926	003333	2788.00
		GR0076955	003333	6055.00
		GR0076998	003333	1357.00
		GR0076401	003334	17100.00
		GR0076731	003334	32805.00
		GR0076734	003334	21665.00
		GR0076739	003334	1655.00
		GR0076817	003334	29999.00
		GR0076821	003334	54110.00
		GR0076850	003334	10850.00
		GR0077047	003334	39651.00
		GR0077105	003334	100492.00
		GR0077110	003334	141741.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0077120	003334	8494.00
		GR0077147	003334	3905409.00
		GR0077152	003334	650463.00
		GR0077157	003334	308955.00
		GR0077165	003334	4829815.00
		GR0077176	003334	318476.00
		INB EB	003335	43917481.56
				60719412.49
	23	2367	003417	143825.00
		2379	003418	144142.00
		2382	003420	171589.00
		2376	003422	233514.00
		2361	003425	259661.00
		2375	003426	265958.00
		2368	003427	311687.00
		2364	003428	317100.00
		2384	003432	399350.00
		2373	003433	406180.00
		2362	003434	425310.00
		2366	003435	482223.00
		2374	003436	603185.00
		2369	003438	626803.00
		2372	003439	628247.00
		2381	003440	681541.00
		2360	003442	899328.00
		2370	003443	983539.00
		2378	003445	1037355.00
		2371	003447	1062690.00
		2365	003452	2161563.00
		2380	003453	2889928.00
		2363	003455	3706890.00
		IOB EB	003457	12272369.49
		794814	003458	15000000.00
		GR0076451	003459	35194.00
		GR0076589	003459	37625.00
		GR0076597	003459	52096.00
		GR0076632	003459	105109.00
		GR0076758	003459	48947.00
		GR0076763	003459	21758.00
		GR0076765	003459	24487.00
		GR0076779	003459	16066.00
		GR0076815	003459	19479.00
		GR0077064	003459	8684.00
		GR0077293	003459	37416.00
		GR0077308	003459	50498.00
		GR0077357	003459	146756.00
		GR0077362	003459	747651.00
		GR0077382	003459	3512417.00
		GR0077390	003459	3883906.00
		GR0077393	003459	1458802.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0077399	003459	342448.00
		GR0077407	003459	432619.00
		GR0076981	003460	276.00
		GR0077144	003460	3817.00
		GR0077219	003460	1804.00
		GR0077221	003460	33599.00
		GR0077239	003460	681.00
		GR0077252	003460	1318.00
		INB EB	003461	188939912.26
				246077342.75
	24	2385	003530	158551.00
		2389	003531	167108.00
		2388	003533	238367.00
		GR0077651	003535	30038.00
		2386	003537	541465.00
		2387	003539	1375935.00
		IOB EB	003541	8135996.02
		INB EB	003542	15362992.00
		GR0077296	003543	4906.00
		GR0077301	003543	456225.00
		GR0077315	003543	1641.00
		GR0077412	003543	1355.00
		GR0076853	003544	21817.00
		GR0076994	003544	37277.00
		GR0077006	003544	144.00
		GR0077017	003544	19003.00
		GR0077019	003544	10020.00
		GR0077030	003544	217888.00
		GR0077046	003544	601018.00
		GR0077065	003544	3761.00
		GR0077100	003544	60858.00
		GR0077498	003544	68750.00
		GR0077554	003544	38162.00
		GR0077605	003544	3235.00
		GR0077611	003544	55648.00
		GR0077616	003544	13275.00
		GR0077639	003544	101751.00
		GR0077641	003544	140010.00
		GR0077644	003544	127609.00
		GR0077650	003544	87227.00
		GR0077654	003544	92068.00
		GR0077656	003544	69040.00
		GR0077676	003544	3270072.00
		GR0077684	003544	103946.00
		GR0077691	003544	661464.00
		GR0077697	003544	295603.00
		GR0077698	003544	3902925.00
		INB EB	003545	42411481.47
		2377	003546	59851687.00
		65	003547	388051992.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				526792310.49
	25	2395	003630	449295.00
		GR0078003	003635	7430.00
		IOB EB	003637	8179381.38
		GR0076191	003639	320101.00
		GR0076880	003639	8325.00
		GR0077050	003639	33746.00
		GR0077254	003639	5149.00
		GR0077256	003639	29307.00
		GR0077269	003639	11721.00
		GR0077306	003639	20609.00
		GR0077310	003639	69988.00
		GR0077312	003639	93299.00
		GR0077423	003639	776.00
		GR0077765	003639	9356.00
		GR0077842	003639	52484.00
		GR0077917	003639	131289.00
		GR0077918	003639	132717.00
		GR0077922	003639	87667.00
		GR0077923	003639	82050.00
		GR0077932	003639	145519.00
		GR0077935	003639	98340.00
		GR0077946	003639	1939968.00
		GR0077955	003639	229419.00
		GR0077961	003639	775210.00
		GR0077964	003639	2457551.00
		GR0077982	003639	193500.00
		GR0077591	003640	1436712.00
		GR0077652	003640	38466.00
		GR0077681	003640	219678.00
		GR0077816	003640	4260.00
		INB EB	003641	72968701.60
				90232014.98
	26	GR0078052	003643	4765.00
		GR0077523	003644	557.00
		GR0077529	003644	1329.00
		GR0077819	003644	4175.00
		INB EB	003645	32976364.77
				32987190.77
	27	2390	003667	118952.00
		2391	003668	156608.00
		GR0077916	003669	1696.00
		2394	003670	476734.00
		2392	003671	1064840.00
		GR0076259	003672	123696.00
		GR0077261	003672	6751.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0077262	003672	8067.00
		GR0077273	003672	884.00
		GR0077476	003672	7650.00
		GR0077500	003672	7083.00
		GR0077522	003672	423157.00
		GR0077526	003672	6316.00
		GR0077527	003672	8328.00
		GR0077531	003672	5833.00
		GR0077580	003672	17811.00
		GR0077583	003672	2523.00
		GR0077593	003672	29091.00
		GR0077594	003672	128705.00
		GR0077614	003672	13514.00
		GR0077795	003672	3922.00
		2393	003675	1381361.00
		INB EB	003678	4238894.00
		INB EB	003679	9021709.00
				17254125.00
	28	GR0078176	003707	22225.00
		GR0078207	003707	6787.00
		GR0078251	003707	361.00
		INB EB	003713	183526.00
		2396	003714	202804.00
		2402	003715	332611.00
		2401	003716	509438.00
		2404	003718	839979.00
		2399	003722	1374355.00
		2403	003725	2699079.00
		2400	003727	5333876.00
		2398	003728	7812475.00
		IOB EB	003729	19173800.62
		GR0077677	003730	31477.00
		GR0077692	003730	56986.00
		GR0077733	003730	63438.00
		GR0077735	003730	10345.00
		GR0077764	003730	38000.00
		GR0077825	003730	31074.00
		GR0077835	003730	72003.00
		GR0077841	003730	8375.00
		GR0077848	003730	32829.00
		GR0077857	003730	3161.00
		GR0077859	003730	110507.00
		GR0077861	003730	3705311.00
		GR0077902	003730	6957.00
		GR0077905	003730	18382.00
		GR0077908	003730	500000.00
		GR0077910	003730	268940.00
		GR0077911	003730	37316.00
		GR0077912	003730	260872.00
		GR0077998	003730	3655.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0078007	003730	24027.00
		GR0078008	003730	814.00
		GR0078035	003730	1659.00
		GR0078182	003730	260650.00
		GR0078262	003730	158960.00
		GR0078264	003730	121306.00
		GR0078268	003730	94075.00
		GR0078270	003730	10684.00
		GR0078271	003730	139692.00
		GR0078275	003730	279464.00
		GR0078284	003730	199602.00
		GR0078293	003730	1446655.00
		GR0078297	003730	3691314.00
		GR0078301	003730	3688431.00
		GR0078310	003730	377346.00
		GR0078317	003730	329976.00
		GR0078101	003731	183267.00
		GR0078155	003731	770.00
		GR0078168	003731	5215.00
		INB EB	003732	47622049.52
				102386901.14
	29	2423	003810	150611.00
		2426	003821	393129.00
		GR0078439	003831	1032.00
		2421	003836	4126696.00
		IOB EB	003837	5024550.11
		GR0078177	003838	4380.00
		GR0078249	003838	3869.00
		GR0078295	003838	5368143.00
		GR0078307	003838	976.00
		GR0078398	003838	18555.00
		GR0077524	003839	7625.00
		GR0077892	003839	6986.00
		GR0077899	003839	18346.00
		GR0077900	003839	119651.00
		GR0077901	003839	453445.00
		GR0078055	003839	154733.00
		GR0078073	003839	4971.00
		GR0078158	003839	142.00
		GR0078493	003839	7148.00
		GR0078529	003839	98673.00
		GR0078535	003839	287741.00
		GR0078540	003839	140089.00
		GR0078541	003839	93696.00
		GR0078544	003839	54845.00
		GR0078549	003839	81194.00
		GR0078552	003839	168767.00
		GR0078570	003839	160624.00
		GR0078576	003839	2804266.00
		GR0078581	003839	1357315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0078582	003839	3154483.00
		GR0078593	003839	347855.00
		INB EB	003840	94644721.01
				119259257.12
	30	2412	003911	100246.00
		2413	003912	100284.00
		51	003916	576917.00
		2436	003917	846038.00
		2408	003918	986362.00
		2407	003919	1044052.00
		2435	003920	1137290.00
		2409	003921	1220348.00
		2410	003924	1340128.00
		2434	003927	1732269.00
		2411	003928	2319534.00
		2406	003929	2386918.00
		2405	003932	5042703.00
		IOB EB	003933	8480279.25
		2433	003934	9905775.00
		2414	003935	10314502.00
		GR0077417	003936	70914.00
		GR0078175	003936	3865.00
		GR0078181	003936	58266.00
		GR0078633	003936	3437.00
		GR0078784	003936	195528.00
		GR0078788	003936	176318.00
		GR0078789	003936	128783.00
		GR0078791	003936	174209.00
		GR0078795	003936	42263.00
		GR0078798	003936	97084.00
		GR0078802	003936	367960.00
		GR0078807	003936	254977.00
		GR0078815	003936	3462881.00
		GR0078821	003936	2714054.00
		GR0078827	003936	745781.00
		GR0078835	003936	386874.00
		GR0078519	003937	1062.00
		GR0078635	003937	13959.00
		INB EB	003938	111902063.78
				168333924.03
Head-Wise Total				2177089440.37
00 0801 05 800 00 00 00	01	GR0072631	001977	5782316.00
00		GR0072804	001977	2080.00
0801 Power		GR0072826	001977	387.00
05 TRANSMISSION & DISTRIBUTION		GR0072854	001977	6692.00
800 Other Receipts		GR0072863	001977	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		GR0072872	001977	863.00
00		GR0072878	001977	4994.00
		GR0072880	001977	15000.00
				5812582.00
	02	GR0073122	002085	750.00
		GR0073131	002085	4171.00
		GR0073137	002085	3957.00
		GR0073142	002085	750.00
		GR0073158	002085	7546.00
				17174.00
	03	46	002130	2500.00
		GR0073376	002186	3496.00
		GR0073400	002186	1380.00
		GR0073409	002186	673.00
		GR0073457	002186	250.00
		GR0073464	002186	413.00
		GR0073467	002186	122.00
		GR0073472	002186	11624.00
		GR0073479	002186	18425.00
				38883.00
	04	GR0073667	002242	2746.00
		GR0073703	002242	250.00
		GR0073712	002242	9698.00
		GR0073713	002242	14613.00
		GR0073725	002242	4979.00
		GR0073732	002242	750.00
				33036.00
	07	GR0074101	002412	792.00
		GR0074111	002412	678.00
		GR0074149	002412	650.00
		GR0074153	002412	250.00
		GR0074155	002412	500.00
		GR0074162	002412	16851.00
		GR0074166	002412	17352.00
				37073.00
	08	GR0074407	002512	250.00
		GR0074433	002512	3254.00
		GR0074462	002512	1850.00
		GR0074469	002512	750.00
		GR0074473	002512	8035.00
		GR0074481	002512	5515.00
		GR0074498	002512	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				19854.00
	09	GR0074699	002597	423.00
		GR0074704	002597	2181.00
		GR0074706	002597	612.00
		GR0074733	002597	750.00
		GR0074742	002597	15727.00
		GR0074746	002597	100.00
		GR0074752	002597	21389.00
		GR0074754	002597	250.00
				41432.00
	10	GR0074941	002665	520.00
		GR0074945	002665	520.00
		GR0074972	002665	1350.00
		GR0074982	002665	15255.00
		GR0074996	002665	23661.00
		GR0074999	002665	600.00
		GR0075003	002665	1450.00
				43356.00
	14	GR0075414	002681	600.00
				600.00
	15	GR0075205	002831	9465.00
		GR0075206	002831	3000.00
		GR0075215	002831	61756.00
		GR0075216	002831	2957.00
		GR0075248	002831	16123.00
		GR0075556	002831	1161.00
		GR0075576	002831	1620.00
		GR0075593	002831	1180.00
		GR0075624	002831	12505.00
		GR0075634	002831	4821.00
		GR0075637	002831	950.00
		GR0075640	002831	250.00
		GR0075644	002831	3651.00
				119439.00
	16	GR0075631	002951	2155553.00
		GR0075818	002951	369.00
		GR0075872	002951	7486.00
		GR0075880	002951	2822.00
		GR0075887	002951	10590.00
				2176820.00
	17	49	003039	14160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0076040	003091	28414.00
		GR0076164	003091	970.00
		GR0076177	003091	2296.00
		GR0076203	003091	43631.00
		GR0076212	003091	350.00
		GR0076229	003091	663.00
		GR0076236	003091	13875.00
				104359.00
	18	147	003099	500.00
		146	003112	5000.00
		145	003113	5000.00
		148	003132	50000.00
		GR0076436	003158	358.00
		GR0076468	003158	8465.00
		GR0076472	003158	17148.00
		GR0076485	003158	1000.00
		GR0076492	003158	2845.00
				90316.00
	21	150	003224	5000.00
		149	003225	5000.00
		GR0076858	003276	2296.00
		GR0076864	003276	1000.00
		GR0076871	003276	358.00
		GR0076903	003276	11733.00
		GR0076907	003276	609.00
		GR0076911	003276	11415.00
		GR0076919	003276	500.00
		GR0076923	003276	750.00
				38661.00
	22	50	003290	2500.00
		GR0076960	003334	47104.00
		GR0076961	003334	4334501.00
		GR0077106	003334	1612.00
		GR0077111	003334	1056.00
		GR0077121	003334	327.00
		GR0077148	003334	8086.00
		GR0077154	003334	1139.00
		GR0077158	003334	750.00
		GR0077169	003334	12600.00
		GR0077179	003334	350.00
				4410025.00
	23	GR0077365	003459	1012.00
		GR0077385	003459	8883.00
		GR0077392	003459	6406.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0077401	003459	1850.00
		GR0077408	003459	100.00
				18251.00
	24	GR0077658	003544	528.00
		GR0077679	003544	19078.00
		GR0077687	003544	1250.00
		GR0077693	003544	750.00
		GR0077700	003544	8077.00
				29683.00
	25	GR0077919	003639	1750.00
		GR0077933	003639	10497.00
		GR0077947	003639	10815.00
		GR0077958	003639	250.00
		GR0077965	003639	339.00
		GR0077967	003639	9714.00
		GR0077983	003639	500.00
				33865.00
	28	GR0078261	003730	350.00
		GR0078276	003730	1105.00
		GR0078298	003730	10156.00
		GR0078303	003730	20282.00
		GR0078312	003730	850.00
				32743.00
	29	8	003737	50.00
		GR0078328	003839	1320601.00
		GR0078538	003839	339.00
		GR0078545	003839	423.00
		GR0078580	003839	14144.00
		GR0078584	003839	7871.00
		GR0078586	003839	2600.00
				1346028.00
	30	152	003867	5000.00
		151	003868	5000.00
		GR0078786	003936	500.00
		GR0078790	003936	2296.00
		GR0078809	003936	1000.00
		GR0078817	003936	8335.00
		GR0078823	003936	13742.00
		GR0078829	003936	2002.00
		GR0078836	003936	2163.00
				40038.00
Head-Wise Total				14484218.00
00 0851 00 101 00 00 00	01	93	001928	16310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00				
				16310.00
Head-Wise Total				16310.00
00 0851 00 800 00 00 00 00 0851 Village and Small Industries 00 800 Other Receipts 00 00	18	1	003093	70.00
				70.00
INDUSTRIES				70.00
Head-Wise Total				70.00
00 0853 00 102 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 102 Mineral Concession Fees Rents 00 00	24	17	003532	200000.00
				200000.00
Head-Wise Total				200000.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	01	GR0072583	001975	1210.00
				1210.00
	02	GR0070395	002085	61185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		GR0070396	002085	63140.00
				124325.00
	04	GR0073490	002243	6667.00
		GR0073491	002243	6667.00
				13334.00
	07	GR0073971	002406	20001.00
		GR0073532	002412	6667.00
		GR0073533	002412	10.00
		GR0073827	002412	6667.00
				33345.00
	08	GR0074065	002511	6667.00
				6667.00
	11	GR0075031	002672	6667.00
				6667.00
	16	GR0075909	002951	200010.00
		GR0075917	002951	200010.00
		GR0075919	002951	200010.00
				600030.00
	17	GR0075890	003090	1958.00
				1958.00
	26	GR0077487	003644	6138.00
				6138.00
	28	GR0077893	003730	6667.00
		GR0077904	003730	6667.00
				13334.00
	30	GR0078526	003937	95678.00
		GR0078554	003937	161250.00
				256928.00
Head-Wise Total				1063936.00
00 1452 00 105 00 00 00	01	93	001900	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00		81	001926	15500.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				17200.00
	02	93	001990	1000.00
		94	002045	7300.00
				8300.00
	03	94	002129	2500.00
				2500.00
	04	96	002201	3700.00
		95	002210	10500.00
				14200.00
	05	97	002279	5500.00
				5500.00
	07	98	002367	14100.00
		96	002370	16600.00
				30700.00
	08	99	002438	2000.00
		97	002457	10500.00
				12500.00
	09	100	002552	6600.00
		98	002568	16300.00
				22900.00
	10	99	002613	2100.00
		101	002619	4200.00
				6300.00
	15	102	002758	14700.00
		100	002762	16500.00
				31200.00
	16	101	002881	5500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		103	002890	9700.00
				15200.00
	17	102	003015	2500.00
				2500.00
	18	104	003103	1800.00
		103	003108	2500.00
				4300.00
	21	105	003227	8000.00
		104	003231	11500.00
				19500.00
	22	105	003291	2800.00
		106	003292	4800.00
		105	003303	14000.00
				21600.00
	23	106	003376	4800.00
		107	003383	9000.00
				13800.00
	24	107	003517	30200.00
				30200.00
	25	108	003561	1200.00
				1200.00
	29	109	003779	18700.00
				18700.00
	30	110	003848	800.00
				800.00
Head-Wise Total				279100.00
00 1452 00 800 00 00 00	01	85	001933	25000.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				25000.00
	03	86	002093	300.00
				300.00
	04	88	002227	100000.00
				100000.00
	07	87	002382	31899.00
				31899.00
	08	89	002476	25100.00
				25100.00
	10	91	002648	75100.00
		90	002653	225000.00
				300100.00
	15	92	002794	50100.00
				50100.00
	17	93	003065	55000.00
				55000.00
	18	94	003151	4000000.00
				4000000.00
	22	95	003301	11160.00
				11160.00
	24	108	003488	3800.00
		96	003513	25000.00
				28800.00
	25	107	003573	6200.00
				6200.00
	28	97	003724	2584200.00
				2584200.00
	29	98	003738	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
		110	003766	10600.00
				10800.00
	30	99	003870	5100.00
		111	003882	11500.00
				16600.00
Head-Wise Total				7245259.00
00 1456 00 800 00 00 00	01	GR0072455	001975	1.00
00		GR0072468	001975	1.00
1456 Civil Supplies		GR0072478	001975	1.00
00				
800 Other Receipts				
00				
00				
				3.00
	02	GR0072894	002084	1.00
		GR0072903	002084	1.00
		GR0072953	002084	1.00
		GR0072962	002084	10.00
		GR0072618	002085	1.00
		GR0072619	002085	1.00
				15.00
	03	GR0072890	002186	1.00
				1.00
	08	GR0074189	002512	1.00
		GR0074197	002512	1.00
		GR0074212	002512	1.00
				3.00
	10	GR0074357	002665	1.00
		GR0074511	002665	1.00
				2.00
	18	GR0076077	003155	1.00
		GR0076242	003155	1.00
		GR0075945	003158	1.00
				3.00
	19	GR0076355	003188	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0076480	003188	1.00
				2.00
	20	GR0076538	003191	1.00
				1.00
	21	GR0076708	003253	1.00
				1.00
	23	GR0076742	003459	1.00
		GR0076951	003459	1.00
				2.00
	24	16	003474	2009.00
		GR0077278	003543	1.00
		GR0077156	003544	1.00
				2011.00
	25	GR0077634	003640	1.00
				1.00
	29	GR0078061	003839	1.00
				1.00
	30	17	003875	7000.00
		GR0078189	003936	1.00
				7001.00
Head-Wise Total				9047.00
00 1475 00 103 00 00 00	04	56	002187	194.00
00		55	002226	97440.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				97634.00
	16	58	002834	74.00
		57	002910	46215.00
				46289.00
	25	60	003556	228.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		59	003619	87725.00
				87953.00
Head-Wise Total				231876.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	01	100	001896	1070.00
				1070.00
	02	101	002065	30780.00
				30780.00
	03	102	002156	21850.00
				21850.00
	04	103	002221	40150.00
				40150.00
	07	104	002391	92665.00
				92665.00
	08	106	002483	38350.00
				38350.00
	09	107	002566	15050.00
				15050.00
	10	108	002622	8050.00
				8050.00
	15	109	002761	15620.00
		110	002792	49070.00
				64690.00
	16	111	002903	22224.00
				22224.00
	17	113	003060	41410.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				41410.00
	18	114	003140	81960.00
				81960.00
	21	115	003249	37865.00
				37865.00
	22	116	003322	96305.00
				96305.00
	23	117	003396	24900.00
		GR0076929	003459	500.00
				25400.00
	24	118	003516	26150.00
				26150.00
	25	120	003621	103740.00
				103740.00
	28	121	003705	56340.00
				56340.00
	29	122	003795	112800.00
				112800.00
	30	123	003909	81400.00
				81400.00
Head-Wise Total				998249.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	01	GR0072696	001977	1028.00
				1028.00
Head-Wise Total				1028.00
00 1475 00 200 02 00 00	07	15	002358	8150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00				
				8150.00
Head-Wise Total				8150.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	01	GR0072661	001975	20.00
				20.00
	02	GR0073179	002078	20.00
		GR0072443	002085	936335.00
		GR0072501	002085	20.00
				936375.00
	03	GR0073055	002184	20.00
		GR0073170	002184	20.00
		GR0072975	002186	20.00
				60.00
	04	GR0073139	002242	20.00
		GR0073166	002242	20.00
		GR0073203	002242	20.00
		GR0073607	002242	19195.00
		GR0073460	002243	20.00
		GR0073488	002243	20.00
				19295.00
	05	GR0073331	002295	20.00
		GR0073346	002295	20.00
		GR0073451	002295	20.00
		GR0073542	002295	20.00
				80.00
	07	GR0073724	002412	20.00
		GR0073741	002412	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0073788	002412	20.00
				60.00
	08	GR0074206	002511	20.00
		GR0074034	002512	20.00
				40.00
	09	GR0074659	002590	20.00
		GR0074288	002596	20.00
		GR0074468	002596	20.00
				60.00
	10	GR0074690	002664	20.00
		GR0074692	002664	20.00
				40.00
	11	GR0074363	002669	20.00
		GR0075006	002672	20.00
				40.00
	12	GR0075018	002675	20.00
				20.00
	13	GR0075142	002678	20.00
				20.00
	15	GR0075188	002824	20.00
		GR0075255	002824	20.00
		GR0075520	002831	54185.00
				54225.00
	16	GR0075754	002951	236180.00
		GR0075763	002951	7750.00
				243930.00
	17	GR0075455	003090	20.00
		GR0075949	003090	20.00
		GR0075698	003091	20.00
				60.00
	18	GR0076025	003155	20.00
		GR0076027	003155	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0076498	003158	75415.00
		GR0076500	003158	14485.00
				89940.00
	19	GR0076110	003186	20.00
				20.00
	20	GR0076403	003191	20.00
		GR0076438	003191	20.00
		GR0076444	003191	20.00
				60.00
	21	GR0076657	003253	20.00
				20.00
	23	GR0077341	003454	20.00
		GR0076969	003459	20.00
		GR0077212	003460	20.00
				60.00
	24	GR0077752	003535	20.00
		GR0077053	003544	20.00
		GR0077112	003544	20.00
		GR0077131	003544	20.00
		GR0077133	003544	20.00
		GR0077248	003544	20.00
				120.00
	25	GR0077440	003639	20.00
		GR0077640	003640	20.00
		GR0077740	003640	20.00
				60.00
	26	GR0077576	003644	20.00
				20.00
	28	GR0078014	003730	20.00
		GR0078240	003730	60130.00
				60150.00
	29	GR0078110	003839	20.00
		GR0078595	003839	23910.00
		GR0078598	003839	23910.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				47840.00
	30	GR0078735	003936	60210.00
				60210.00
Head-Wise Total				1512825.00
00 1601 06 101 01 01 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 01 Judicial 01 Infrastructural Facili for Jdl	14	S09260022	S00125	2993847.00
				2993847.00
Head-Wise Total				2993847.00
00 1601 06 101 03 09 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 03 L.A.D. 09 Swachh Barath Abhiyan	01	S08260509	S00013	992341.00
				992341.00
	14	S09260064	S00126	981760.00
				981760.00
	22	S09260110	S00209	19624402.00
				19624402.00
	29	S09260472	S00330	10665338.00
		S09260446	S00333	599955.00
				11265293.00
Head-Wise Total				32863796.00
00 1601 06 101 03 11 00	14	S09260013	S00114	316067.00
00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 03 L.A.D. 11 Urban Rejuvenation Mission 500 Citi		S09260013	S00124	36359461.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 03 11 00				
				36675528.00
	21	S09260178	S00191	2137999.00
				2137999.00
	29	S09260472	S00336	6401252.00
				6401252.00
Head-Wise Total				45214779.00
00 1601 06 101 03 16 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 03 L.A.D. 16 RASHTRIYA GRAM SWARAJ ABHIYAN	28	S09260493	S00300	213600.00
				213600.00
Head-Wise Total				213600.00
00 1601 06 101 06 22 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 06 Education 22 Nat.Prog.of Nutr.Support to Pri.Edn	29	S09260437	S00334	18458.00
				18458.00
	30	S09260460	S00363	5609912.00
				5609912.00
Head-Wise Total				5628370.00
00 1601 06 101 06 37 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 06 Education 37 RASHTRIYA UCHHATAR SIKSHA ABIYAN (R	10	S09260040	S00098	9438.00
				9438.00
	30	S09260417	S00364	2007775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 06 37 00				
		S09260417	S00365	1049771.00
		S09260417	S00366	526949.00
				3584495.00
Head-Wise Total				3593933.00
00 1601 06 101 06 42 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 06 Education 42 Samagra Shiksha Abhiyan	07	S08260538	S00050	59400.00
				59400.00
	15	S09260012	S00137	3412.00
		S09260054	S00138	8190.00
		S09260054	S00139	24121.00
		S09260054	S00140	26776.00
				62499.00
	22	S09260183	S00202	20068.00
		S09260183	S00203	2422.00
		S09260183	S00204	2970.00
		S09260183	S00205	656032.00
		S09260183	S00206	28248.00
				709740.00
	28	S09260406	S00302	41534.00
				41534.00
Head-Wise Total				873173.00
00 1601 06 101 06 44 00	09	S08260566	S00070	9280.00
		S08260566	S00071	5689.00
		S08260566	S00072	59400.00
				74369.00
	18	S09260126	S00176	10650.00
				10650.00
	24	S09260265	S00256	24000.00
				24000.00
	25	S09260353	S00275	4500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 06 44 00				
				4500.00
	28	S09260473	S00289	10412.00
		S09260473	S00290	5689.00
				16101.00
Head-Wise Total				129620.00
00 1601 06 101 06 45 00	02	S08260520	S00020	7080.00
00		S08260520	S00021	6075.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
06 Education				
45 New India Literacy Programme (NILP)				
				13155.00
	24	S09260289	S00258	13050.00
		S09260289	S00260	6000.00
		S09260289	S00261	22200.00
		S09260289	S00262	3000.00
				44250.00
Head-Wise Total				57405.00
00 1601 06 101 07 20 00	01	S08260538	S00001	49907.00
00		S08260538	S00002	289875.00
1601 Grants in Aid from Central Governme		S08260538	S00003	190852.00
06 Centrally Sponsored Schemes		S08260538	S00004	293414.00
101 Central Assistances/Share		S08260538	S00005	1134512.00
07 Health		S08260538	S00006	8891408.00
20 NHM including NRHM		S08260538	S00007	2476580.00
				13326548.00
	03	S08260523	S00023	1462690.00
		S08260523	S00024	397517.00
		S08260523	S00025	2490196.00
		S08260523	S00026	630212.00
				4980615.00
	07	S08260532	S00048	19241.00
		S08260532	S00049	51965.00
				71206.00
	09	S08260544	S00076	150000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00				
		S08260544	S00077	153600.00
		S08260544	S00078	6620.00
		S08260544	S00079	40200.00
		S08260544	S00080	348992.00
		S08260544	S00081	53700.00
		S08260544	S00082	747489.00
				1500601.00
	14	S09260080	S00115	295818.00
		S09260080	S00116	616513.00
		S09260080	S00117	76200.00
		S09260080	S00118	29520.00
		S09260080	S00119	1311604.00
		S09260080	S00120	148800.00
		S09260052	S00131	48600.00
		S09260052	S00132	70350.00
		S09260052	S00133	549803.00
		S09260052	S00134	7200.00
		S09260052	S00135	314683.00
		S09260052	S00136	27030.00
				3496121.00
	22	S09260181	S00197	10800.00
		S09260181	S00198	25860.00
		S09260181	S00199	7830.00
		S09260181	S00200	130388.00
				174878.00
	23	S09260193	S00220	1268024.00
		S09260193	S00221	125136.00
		S09260100	S00222	68743.00
		S09260193	S00223	2403375.00
		S09260193	S00224	632612.00
		S09260100	S00225	2340482.00
		S09260100	S00226	130822.00
		S09260100	S00227	211130.00
		S09260100	S00228	408897.00
		S09260100	S00229	75048.00
		S09260267	S00230	176335.00
		S09260267	S00231	420030.00
		S09260267	S00232	43013.00
		S09260205	S00233	112763.00
		S09260205	S00234	30000.00
		S09260205	S00235	221887.00
				8668297.00
	25	S09260323	S00269	33000.00
		S09260323	S00270	108217.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00				
		S09260323	S00271	8882345.00
		S09260323	S00272	1106441.00
		S09260300	S00273	31543.00
		S09260300	S00274	983833.00
		S09260388	S00293	2426606.00
		S09260388	S00294	287152.00
		S09260388	S00295	823513.00
				14682650.00
	29	S09260439	S00314	17601.00
		S09260439	S00315	124074.00
		S09260439	S00316	141600.00
		S09260439	S00317	1192882.00
		S09260439	S00318	1428757.00
		S09260439	S00319	29198.00
		S09260439	S00320	340494.00
		S09260439	S00321	45000.00
		S09260439	S00322	1119105.00
		S09260439	S00323	164451.00
				4603162.00
	30	S09260428	S00345	1560.00
		S09260428	S00347	309016.00
				310576.00
Head-Wise Total				51814654.00
00 1601 06 101 07 21 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 07 Health 21 National Ayush Mission (NAM)	22	S09260180	S00201	218370.00
				218370.00
	24	S09260220	S00255	296446.00
				296446.00
	25	S09260366	S00298	1971600.00
				1971600.00
	29	S09260485	S00327	103674.00
				103674.00
	30	S09260437	S00367	1214866.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 21 00				
				1214866.00
Head-Wise Total				3804956.00
00 1601 06 101 07 28 00	01	S08260588	S00008	6663.00
00		S08260588	S00009	77489.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
28 PM Ayushman Bharat Health Infrastru				
				84152.00
	10	S09260033	S00097	164282.00
				164282.00
	29	S09260400	S00324	11520.00
		S09260400	S00325	7770.00
		S09260400	S00326	52825.00
				72115.00
	30	S09260459	S00346	4500.00
				4500.00
Head-Wise Total				325049.00
00 1601 06 101 11 42 00	16	S09260011	S00147	70000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
11 Social Welfare				
42 National Policy for Prevention of A				
				70000.00
Head-Wise Total				70000.00
00 1601 06 101 12 10 00	09	S08260595	S00073	143491.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
12 Cooperation				
10 Computerization of Primary Agricult				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 12 10 00				
				143491.00
	30	S09260449	S00348	231429.00
				231429.00
Head-Wise Total				374920.00
00 1601 06 101 14 41 00	08	S08260588	S00062	17400.00
00		S08260509	S00063	170338.00
1601 Grants in Aid from Central Governme		S08260588	S00064	31500.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
41 Nl.Project on management of Soil&Fe				
				219238.00
Head-Wise Total				219238.00
00 1601 06 101 14 42 00	25	S09260337	S00296	475644.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
42 Nl.Mission on Agri.Extension &Techn				
				475644.00
Head-Wise Total				475644.00
00 1601 06 101 14 43 00	02	S08260505	S00019	126710.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
43 National Horticulture Mission Progr				
				126710.00
	14	S09260045	S00127	99064.00
				99064.00
	18	S09260135	S00174	247612.00
				247612.00
	24	S09260276	S00259	226000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 14 43 00				
				226000.00
Head-Wise Total				699386.00
00 1601 06 101 14 45 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 14 Agriculture 45 Rashtriya Krishi Vikas Yojana(RKVY)	23	S09260213	S00236	133523.00
				133523.00
Head-Wise Total				133523.00
00 1601 06 101 15 13 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 15 Animal Husbandry 13 Livestock Census	18	S09260115	S00177	89950.00
				89950.00
	28	S09260480	S00292	1375000.00
				1375000.00
Head-Wise Total				1464950.00
00 1601 06 101 15 20 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 15 Animal Husbandry 20 National livestock health & disease	16	S09260068	S00145	376400.00
		S09260038	S00146	219975.00
				596375.00
	25	S09260307	S00297	376400.00
				376400.00
	29	S09260441	S00331	342025.00
		S09260441	S00332	208516.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 15 20 00				
				550541.00
Head-Wise Total				1523316.00
00 1601 06 101 15 21 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 15 Animal Husbandry 21 NATIONAL LIVESTOCK MANAGEMENT PROGR	18	S09260167	S00178	2223625.00
				2223625.00
	28	S09260480	S00291	49850.00
				49850.00
Head-Wise Total				2273475.00
00 1601 06 101 16 16 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 16 Fisheries 16 Pradhan Mantri Matsya Sampada Yojan	14	S09260043 S09260043 S09260043	S00121 S00122 S00123	637022.00 348000.00 6082967.00
				7067989.00
	24	S09260289	S00264	132536.00
				132536.00
	30	S09260488 S09260488 S09260497	S00349 S00350 S00354	1154037.00 14626314.00 90000.00
				15870351.00
Head-Wise Total				23070876.00
00 1601 06 101 18 10 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 18 Industries 10 PM Formalization of Micro Food Proc	15	S09260017	S00141	275100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 18 10 00				
				275100.00
	23	S09260171	S00219	180000.00
				180000.00
	24	S09260268	S00257	141040.00
				141040.00
	30	S09260412	S00351	768000.00
		S09260457	S00352	76154.00
		S09260456	S00353	8136437.00
				8980591.00
Head-Wise Total				9576731.00
00 1601 06 101 20 08 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 20 Town and Country Planning Departmen 08 Pradhan Mantri Awas Yojana (PMAY) 2	01	S08260588	S00010	53831.00
				53831.00
	14	S09260086	S00130	270000.00
				270000.00
	22	S09260129	S00207	5040000.00
		S09260129	S00208	7380000.00
				12420000.00
Head-Wise Total				12743831.00
00 1601 06 101 21 15 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 21 Civil Supplies 15 Scheme for Modernization & Reforms	17	S09260031	S00169	2160000.00
				2160000.00
Head-Wise Total				2160000.00
00 1601 06 101 22 07 00	04	S08260569	S00032	3000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 07 00				
00		S08260569	S00033	3000000.00
1601 Grants in Aid from Central Governme		S08260569	S00034	1000000.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
07 National Rural Livelihood Mission (				
				7000000.00
	07	S08260518	S00061	1890000.00
				1890000.00
Head-Wise Total				8890000.00
00 1601 06 101 22 12 00	02	S08260581	S00018	622884.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
12 Deen Dayal Upadhyaya Grameen Kausha				
				622884.00
	16	S09260036	S00148	28295.00
		S09260036	S00149	242169.00
		S09260007	S00164	47250.00
		S09260007	S00165	4878634.00
		S09260007	S00166	11421.00
		S09260060	S00167	6552936.00
				11760705.00
	23	S09260161	S00217	2000000.00
		S09260193	S00218	1300000.00
				3300000.00
	24	S09260217	S00263	303681.00
				303681.00
Head-Wise Total				15987270.00
00 1601 06 101 22 13 00	02	S08260530	S00022	6098.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
13 Pradhan Mantri Gram Sadak Yojana (P				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 13 00				
				6098.00
	09	S09260024	S00093	423360.00
		S09260024	S00094	10080.00
		S09260024	S00095	98391.00
		S09260024	S00096	10886.00
				542717.00
Head-Wise Total				548815.00
00 1601 06 101 22 15 00	01	S08260504	S00011	131580.00
00		S08260504	S00012	126900.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
15 VB G RAM G				
				258480.00
	02	S08260595	S00015	119480.00
		S08260595	S00016	138928.00
		S08260595	S00017	115042.00
				373450.00
	03	S08260579	S00027	150982.00
				150982.00
	07	S08260528	S00051	219271.00
		S08260528	S00052	123352.00
		S08260528	S00053	339058.00
		S08260528	S00054	137551.00
		S08260528	S00055	335615.00
		S08260528	S00056	253580.00
		S08260528	S00057	1156.00
		S08260528	S00058	152333.00
		S08260528	S00059	179850.00
		S08260528	S00060	50220.00
				1791986.00
	09	S09260008	S00083	247599.00
		S09260008	S00084	240920.00
		S09260043	S00085	336295.00
		S09260043	S00086	469278.00
		S09260043	S00087	325678.00
		S09260043	S00088	342000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 15 00				
		S09260043	S00089	352743.00
		S09260008	S00090	253459.00
		S09260008	S00091	381888.00
		S09260051	S00092	280541.00
				3230401.00
	16	S09260023	S00158	323907.00
		S09260023	S00159	363641.00
		S09260023	S00160	393252.00
		S09260023	S00161	337298.00
		S09260023	S00162	471472.00
				1889570.00
	18	S09260166	S00179	396495.00
		S09260166	S00180	201913.00
		S09260166	S00181	362794.00
		S09260166	S00182	268872.00
		S09260166	S00183	322728.00
				1552802.00
	21	S09260180	S00192	200344.00
		S09260180	S00193	153490.00
		S09260180	S00194	206640.00
		S09260180	S00195	201188.00
		S09260180	S00196	198299.00
				959961.00
	23	S09260181	S00212	198285.00
		S09260181	S00213	255420.00
		S09260181	S00214	222592.00
		S09260181	S00215	231880.00
		S09260181	S00216	230006.00
				1138183.00
	25	S09260369	S00280	407184.00
		S09260369	S00281	311288.00
		S09260369	S00282	327491.00
		S09260361	S00283	288180.00
		S09260361	S00284	294168.00
		S09260369	S00285	443292.00
		S09260361	S00286	270912.00
		S09260361	S00287	302532.00
		S09260361	S00288	269633.00
				2914680.00
	28	S09260442	S00303	359746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 15 00				
		S09260442	S00304	240312.00
		S09260442	S00305	242544.00
		S09260442	S00306	250893.00
		S09260442	S00307	264936.00
				1358431.00
	29	S09260470	S00337	186721.00
		S09260470	S00338	121585.00
		S09260470	S00339	109967.00
		S09260470	S00340	105626.00
		S09260470	S00341	107989.00
				631888.00
	30	S09260428	S00355	167570.00
		S09260478	S00356	266033.00
		S09260478	S00357	275438.00
		S09260478	S00358	191507.00
		S09260478	S00359	57792.00
				958340.00
Head-Wise Total				17209154.00
00 1601 06 101 37 01 00	09	S08260541	S00074	9039.00
00		S08260541	S00075	628200.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
01 Integrated Child Development Scheme				
				637239.00
	21	S09260173	S00188	32590.00
				32590.00
	24	S09260212	S00254	420000.00
				420000.00
	30	S09260459	S00360	320332.00
				320332.00
Head-Wise Total				1410161.00
00 1601 06 101 37 02 00	03	S08260533	S00028	25233.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 02 00				
		S08260505	S00030	16950.00
				42183.00
	14	S09260076	S00128	2800.00
				2800.00
	16	S09260021	S00155	69789.00
		S09260021	S00156	91292.00
		S09260021	S00157	83564.00
		S09260020	S00163	10350.00
				254995.00
	18	S09260187	S00185	78030.00
				78030.00
	28	S09260435	S00301	158709.00
				158709.00
	29	S09260434	S00335	7928.00
				7928.00
Head-Wise Total				544645.00
00 1601 06 101 37 29 00	03	S08260523	S00029	6000.00
00		S08260518	S00031	402187.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
29 Integrated Child Protection Scheme(				
				408187.00
	14	S09260088	S00129	8400.00
				8400.00
	16	S09260091	S00150	2140.00
		S09260028	S00151	8536.00
		S09260028	S00152	7692.00
		S09260028	S00153	116134.00
		S09260028	S00154	167008.00
				301510.00
	21	S09260105	S00186	33600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 29 00				
		S09260105	S00187	324000.00
		S09260105	S00189	1800.00
		S09260105	S00190	91343.00
				450743.00
	24	S09260163	S00253	44572.00
				44572.00
	25	S09260359	S00276	164400.00
		S09260359	S00277	3608.00
		S09260359	S00278	1606785.00
		S09260359	S00279	461587.00
				2236380.00
	29	S09260454	S00328	30817.00
				30817.00
Head-Wise Total				3480609.00
00 1601 06 101 37 45 00	02	S08260531	S00014	547278.00
				547278.00
	18	S09260188	S00184	1665.00
				1665.00
	29	S09260429	S00329	230710.00
				230710.00
	30	S09260455	S00361	305226.00
		S09260455	S00362	230700.00
				535926.00
Head-Wise Total				1315579.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	01	31	001943	50000.00
				50000.00
	02	23	002068	40000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				40000.00
	07	159	002362	10000.00
		675	002386	56600.00
		62	002395	150000.00
		262	002396	205000.00
				421600.00
	08	22	002447	4000.00
		44	002485	40000.00
		43	002490	73000.00
				117000.00
	15	DA13382	002749	12500.00
		DA13383	002750	12500.00
				25000.00
	17	DA13387	003037	10000.00
		39	003046	20000.00
		37	003061	45000.00
				75000.00
	19	133	003174	40000.00
		DA13389	003175	40000.00
				80000.00
	24	DA13396	003520	40000.00
		DA13405	003524	53000.00
		DA13402	003528	80000.00
				173000.00
	27	DA13409	003660	10000.00
		DA13399	003662	10600.00
		DA13406	003666	90000.00
				110600.00
Head-Wise Total				1092200.00
00 8011 00 104 01 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 01 Insurance Fund 00	01	32	001885	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				18.00
	02	25	001980	18.00
				18.00
	03	108	002088	9.00
				9.00
	07	725	002302	36.00
		161	002307	18.00
		676	002310	72.00
		59	002311	81.00
		265	002314	144.00
				351.00
	08	23	002418	18.00
				18.00
	15	DA13388	002753	18.00
		DA13384	002759	9.00
		DA13391	002777	36.00
				63.00
	17	40	002955	18.00
		38	002956	18.00
		DA13387	003037	18.00
		DA13390	003045	18.00
		DA13386	003058	27.00
		DA13385	003059	18.00
				117.00
	19	DA13389	003175	36.00
				36.00
	24	DA13404	003465	36.00
		DA13392	003507	18.00
		DA13405	003524	18.00
		DA13402	003528	144.00
				216.00
	25	25	003554	27.00
				27.00
	27	DA13394	003646	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA13398	003647	36.00
		DA13395	003649	90.00
		DA13407	003650	72.00
		DA13409	003660	36.00
		DA13397	003661	9.00
		DA13399	003662	18.00
		DA13401	003663	18.00
		DA13400	003664	9.00
		DA13403	003665	18.00
		DA13406	003666	36.00
				351.00
	30	47	003843	9.00
		43	003844	9.00
				18.00
Head-Wise Total				1242.00
00 8011 00 104 02 00 00	01	32	001885	42.00
00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 02 Savings Funds 00				
				42.00
	02	25	001980	42.00
				42.00
	03	108	002088	21.00
				21.00
	07	161	002307	42.00
		724	002308	84.00
		676	002310	168.00
		59	002311	189.00
		265	002314	336.00
				819.00
	08	23	002418	42.00
				42.00
	15	DA13388	002753	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA13384	002759	21.00
		DA13391	002777	84.00
				147.00
	17	40	002955	42.00
		38	002956	42.00
		DA13387	003037	42.00
		DA13390	003045	42.00
		DA13386	003058	63.00
		DA13385	003059	42.00
				273.00
	19	DA13389	003175	84.00
				84.00
	24	DA13404	003465	84.00
		DA13392	003507	42.00
		DA13405	003524	42.00
		DA13402	003528	336.00
				504.00
	25	25	003554	63.00
				63.00
	27	DA13394	003646	21.00
		DA13398	003647	84.00
		DA13395	003649	210.00
		DA13407	003650	168.00
		DA13409	003660	84.00
		DA13397	003661	21.00
		DA13399	003662	42.00
		DA13401	003663	42.00
		DA13400	003664	21.00
		DA13403	003665	42.00
		DA13406	003666	84.00
				819.00
	30	47	003843	21.00
		43	003844	21.00
				42.00
Head-Wise Total				2898.00
00 8336 00 101 00 00 00	01	1868	001944	52000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
00		GR0072806	001977	14390.00
8336 Civil Deposits		GR0072830	001977	1510.00
00		GR0072857	001977	81115.00
101 Security Deposits - SD/ASD/MSD		GR0072864	001977	4000.00
00		GR0072873	001977	6240.00
00		GR0072876	001977	83004.00
		GR0072887	001977	70650.00
				312909.00
	02	GR0073123	002085	8000.00
		GR0073132	002085	11280.00
		GR0073140	002085	62965.00
		GR0073143	002085	600.00
		GR0073157	002085	35256.00
				118101.00
	03	GR0073405	002186	25090.00
		GR0073411	002186	7540.00
		GR0073471	002186	126097.00
		GR0073481	002186	110342.00
				269069.00
	04	GR0073664	002242	7850.00
		GR0073711	002242	83573.00
		GR0073714	002242	68852.00
		GR0073729	002242	13538.00
		GR0073733	002242	7050.00
				180863.00
	07	GR0074103	002412	3020.00
		GR0074109	002412	7950.00
		GR0074150	002412	1000.00
		GR0074156	002412	8400.00
		GR0074161	002412	92527.00
		GR0074163	002412	115064.00
				227961.00
	08	GR0074410	002512	1940.00
		GR0074430	002512	3940.00
		GR0074463	002512	55150.00
		GR0074470	002512	2800.00
		GR0074474	002512	43913.00
		GR0074480	002512	77039.00
				184782.00
	09	GR0074700	002597	1510.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0074705	002597	20580.00
		GR0074734	002597	9800.00
		GR0074744	002597	110695.00
		GR0074749	002597	158127.00
		GR0074756	002597	500.00
				301212.00
	10	GR0074942	002665	2065.00
		GR0074947	002665	6240.00
		GR0074975	002665	9250.00
		GR0074985	002665	80112.00
		GR0074994	002665	74695.00
		GR0075004	002665	400.00
				172762.00
	14	GR0075415	002681	1850.00
				1850.00
	15	GR0075207	002831	70098.00
		GR0075208	002831	200.00
		GR0075217	002831	29320.00
		GR0075247	002831	252706.00
		GR0075557	002831	10060.00
		GR0075580	002831	24810.00
		GR0075595	002831	15090.00
		GR0075627	002831	29161.00
		GR0075633	002831	86944.00
		GR0075641	002831	8160.00
		GR0075646	002831	568.00
				527117.00
	16	GR0075822	002951	3015.00
		GR0075874	002951	96979.00
		GR0075881	002951	5530.00
		GR0075885	002951	50655.00
				156179.00
	17	48	003074	196733.00
		GR0076169	003091	23820.00
		GR0076204	003091	41913.00
		GR0076213	003091	2385.00
		GR0076230	003091	200.00
		GR0076231	003091	88031.00
				353082.00
	18	1869	003141	83000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0076434	003158	4730.00
		GR0076470	003158	39661.00
		GR0076471	003158	59735.00
		GR0076486	003158	71000.00
		GR0076493	003158	350.00
				258476.00
	21	GR0076866	003276	500.00
		GR0076870	003276	4730.00
		GR0076904	003276	421550.00
		GR0076908	003276	4260.00
		GR0076912	003276	49319.00
		GR0076924	003276	9100.00
				489459.00
	22	GR0077109	003334	25310.00
		GR0077114	003334	400.00
		GR0077126	003334	5030.00
		GR0077149	003334	72665.00
		GR0077155	003334	26440.00
		GR0077159	003334	500.00
		GR0077167	003334	101979.00
		GR0077180	003334	300.00
				232624.00
	23	GR0077371	003459	5810.00
		GR0077388	003459	106217.00
		GR0077391	003459	55941.00
		GR0077402	003459	4700.00
				172668.00
	24	GR0077660	003544	200.00
		GR0077682	003544	303223.00
		GR0077689	003544	5200.00
		GR0077699	003544	75801.00
		GR0077701	003544	3171.00
				387595.00
	25	GR0077925	003639	1000.00
		GR0077936	003639	187190.00
		GR0077948	003639	47848.00
		GR0077966	003639	91418.00
		GR0077968	003639	6240.00
		GR0077986	003639	10300.00
				343996.00
	28	1871	003710	68000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		1870	003711	69000.00
		GR0078260	003730	750.00
		GR0078279	003730	12080.00
		GR0078300	003730	77313.00
		GR0078302	003730	58948.00
		GR0078313	003730	22100.00
				308191.00
	29	GR0078537	003839	4730.00
		GR0078546	003839	2515.00
		GR0078578	003839	77698.00
		GR0078585	003839	58556.00
		GR0078590	003839	82430.00
				225929.00
	30	GR0078787	003936	400.00
		GR0078814	003936	8950.00
		GR0078816	003936	228758.00
		GR0078826	003936	21147.00
		GR0078833	003936	30940.00
		GR0078837	003936	9900.00
				300095.00
Head-Wise Total				5524920.00
00 8443 00 103 00 00 00	01	71	001892	570.00
00		94	001927	15809.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				16379.00
	02	4773	002076	500000.00
				500000.00
	08	73	002428	530.00
				530.00
	09	212	002557	11000.00
		211	002558	12000.00
		210	002567	16000.00
		209	002572	22000.00
				61000.00
	15	79	002686	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				350.00
	16	4786	002919	130000.00
		4788	002925	208796.00
		4776	002926	218178.00
		4790	002932	400000.00
		4775	002935	590613.00
		4791	002942	1393585.00
				2941172.00
	17	4660	003080	500000.00
				500000.00
	19	4789	003182	2400000.00
				2400000.00
	22	81	003283	240.00
				240.00
	29	83	003739	595.00
				595.00
Head-Wise Total				6420266.00
00 8443 00 104 00 00 00	01	237	001913	5000.00
00		50	001947	72402.00
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				77402.00
	02	52	002046	8976.00
		51	002075	500000.00
				508976.00
	03	58	002104	1300.00
				1300.00
	04	59	002193	850.00
				850.00
	08	2488	002430	790.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		2491	002431	790.00
		2490	002432	790.00
		2489	002433	790.00
		2492	002435	1580.00
		30	002436	1800.00
		54	002470	18400.00
				24940.00
	09	2485	002513	50.00
		61	002520	900.00
				950.00
	10	31	002603	250.00
		62	002605	900.00
		55	002651	120000.00
				121150.00
	15	2487	002733	5500.00
				5500.00
	16	2496	002835	1000.00
		2495	002836	1000.00
		64	002844	1500.00
				3500.00
	17	2494	002967	850.00
				850.00
	18	63	003107	2234.00
				2234.00
	21	66	003202	1200.00
		65	003209	2000.00
				3200.00
	22	68	003289	2400.00
				2400.00
	23	57	003415	126000.00
				126000.00
	25	60	003558	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				500.00
	27	2484	003651	550.00
		2498	003652	550.00
		2493	003653	750.00
		2483	003656	1500.00
		2497	003657	1500.00
				4850.00
	28	238	003686	5000.00
				5000.00
	29	259	003743	3020.00
		257	003745	3443.00
		262	003747	5000.00
		266	003748	5250.00
		261	003754	7733.00
		260	003756	9250.00
		263	003768	12067.00
		267	003769	12640.00
		258	003770	12800.00
		264	003771	13000.00
		268	003776	14889.00
		265	003781	20510.00
		226	003792	74255.00
				193857.00
	30	243	003850	898.00
		252	003856	1985.00
		249	003857	2000.00
		247	003858	2000.00
		244	003859	2000.00
		270	003860	3000.00
		271	003861	3000.00
		251	003862	3595.00
		245	003863	4000.00
		254	003866	4607.00
		253	003872	5734.00
		256	003873	5892.00
		246	003876	7000.00
		255	003879	9244.00
		239	003881	10586.00
		240	003888	15840.00
		248	003894	20256.00
		250	003896	21729.00
		242	003897	22805.00
		241	003902	31609.00
		58	003910	100000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				277780.00
Head-Wise Total				1361239.00
00 8443 00 105 00 00 00	01	38	001920	10000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				10000.00
	02	58	002063	30000.00
		59	002064	30000.00
				60000.00
	03	39	002154	20000.00
		57	002160	30000.00
		53	002170	180000.00
				230000.00
	04	36	002215	15000.00
		32	002222	50000.00
		28	002228	100000.00
		27	002229	100000.00
		26	002230	150000.00
				415000.00
	07	37	002352	5000.00
		55	002387	60000.00
		54	002388	60000.00
				125000.00
	08	38	002464	15000.00
				15000.00
	09	39	002570	18000.00
				18000.00
	10	45	002634	20000.00
		57	002635	20000.00
		63	002640	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		64	002641	30000.00
		60	002642	30000.00
				130000.00
	15	40	002745	10000.00
		33	002774	25000.00
		70	002775	25000.00
		46	002780	30000.00
		47	002781	30000.00
		62	002782	30000.00
		61	002783	30000.00
		41	002803	117500.00
				297500.00
	16	30	002913	60000.00
		29	002931	394000.00
				454000.00
	17	67	003054	30000.00
		66	003055	30000.00
				60000.00
	18	31	003133	50000.00
		32	003136	60000.00
				110000.00
	19	68	003172	30000.00
		69	003173	30000.00
				60000.00
	21	74	003242	20000.00
		63	003245	25000.00
				45000.00
	22	104	003309	20000.00
		33	003324	216000.00
				236000.00
	23	70	003400	30000.00
		65	003407	50000.00
		72	003423	250000.00
		71	003424	250000.00
				580000.00
	24	13	003499	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		12	003500	10000.00
		37	003525	60000.00
				80000.00
	25	50	003578	10000.00
		51	003591	25000.00
		34	003620	100000.00
				135000.00
	29	51	003741	2000.00
		42	003749	6000.00
		52	003780	20000.00
		74	003784	30000.00
		75	003785	30000.00
				88000.00
	30	53	003891	20000.00
		54	003892	20000.00
		73	003900	30000.00
				70000.00
Head-Wise Total				3218500.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	03	8	002134	3764.00
				3764.00
	22	GR0077168	003334	96069.00
				96069.00
Head-Wise Total				99833.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	08	GR0074313	002491	75000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				75000.00
	15	GR0075323	002824	25000.00
				25000.00
	17	GR0076168	003087	25000.00
				25000.00
	23	GR0077465	003454	26000.00
		GR0077073	003460	15000.00
				41000.00
Head-Wise Total				166000.00
00 8443 00 121 01 00 00	17	14	003018	5000.00
00		2	003024	10000.00
8443 Civil Deposits		3	003025	10000.00
00		4	003026	10000.00
121 Deposits in Connection With Electio		5	003027	10000.00
01 State Legislature		6	003028	10000.00
00		8	003029	10000.00
		7	003030	10000.00
		9	003031	10000.00
		10	003032	10000.00
		11	003033	10000.00
		12	003034	10000.00
		13	003035	10000.00
		1	003036	10000.00
				135000.00
Head-Wise Total				135000.00
00 8550 00 104 04 00 00	27	DA13408	003648	180.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				180.00
Head-Wise Total				180.00
00 8550 00 104 05 00 00	01	33	001886	75.00

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				
				75.00
	02	24	001979	40.00
				40.00
	03	112	002089	40.00
				40.00
	07	677	002303	40.00
		60	002304	40.00
		160	002305	40.00
		727	002306	60.00
		266	002312	300.00
				480.00
	08	24	002419	60.00
		45	002424	220.00
		47	002425	270.00
		114	002426	508.00
				1058.00
	17	41	002957	60.00
		DA13386	003058	80.00
		DA13385	003059	80.00
				220.00
	24	DA13396	003520	75.00
		DA13405	003524	60.00
				135.00
	25	24	003553	80.00
				80.00
	27	DA13398	003647	75.00
		DA13408	003648	82.00
		DA13407	003650	164.00
		DA13409	003660	60.00
		DA13399	003662	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				421.00
	30	44	003845	40.00
				40.00
Head-Wise Total				2589.00
00 8658 00 101 19 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 19 PAO-VI, Tis-Hazari, New Delhi 00	23	BA991	003429	321939.00
				321939.00
Head-Wise Total				321939.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00	07	726	002316	750.00
		263	002347	3801.00
		63	002372	17090.00
				21641.00
Head-Wise Total				21641.00
00 8658 00 102 03 02 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 03 Unclassified Suspense 02 Re-issue Payment for ECS SPARSH Ret	04	150187371	S00035	1204.00
		150187374	S00036	1204.00
		150187390	S00037	1204.00
		150187381	S00038	1204.00
		150187376	S00039	1204.00
		150187375	S00040	1204.00
		150187390	S00041	1204.00
		150187384	S00042	602.00
		150187390	S00043	1204.00
		150187387	S00044	1204.00
		150187386	S00045	1204.00
		150187377	S00046	1204.00
		150187385	S00047	1204.00
				15050.00
	08	151726393	S00065	912.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		151716315	S00066	1220.00
		151716168	S00067	1308.00
		151716162	S00068	1312.00
		151726344	S00069	1535.00
				6287.00
	10	153730534	S00099	2247.00
		153730549	S00100	2440.00
		153730562	S00101	2440.00
		153730658	S00103	6000.00
		153730659	S00104	3000.00
		153730652	S00105	1836.00
		153730597	S00108	500.00
		153730549	S00110	3000.00
		153730576	S00111	6000.00
				27463.00
	11	194622026	S00113	15730.00
				15730.00
	15	159207955	S00142	3000.00
		159207995	S00143	3000.00
		194812026	S00144	500.00
				6500.00
	16	195082026	S00168	3000.00
				3000.00
	17	162914115	S00170	2100.00
		195262026	S00171	12820.00
		162914138	S00172	2440.00
		162914127	S00173	1590.00
		162914014	S00175	1728.00
				20678.00
	22	165310662	S00210	1710.00
		165310670	S00211	3420.00
				5130.00
	23	166503105	S00237	1500.00
		196032026	S00238	1274000.00
		196042026	S00239	1960000.00
		166507412	S00240	918.00
		166500907	S00241	1204.00
		166505265	S00242	1505.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		166494589	S00243	1520.00
		166494599	S00244	912.00
		166503064	S00245	1160.00
		166503075	S00246	580.00
		166503076	S00247	290.00
		166505230	S00248	275000.00
		166505229	S00249	275000.00
		166505233	S00250	275000.00
		166505231	S00251	275000.00
		166505227	S00252	275000.00
				4618589.00
	24	196272026	S00265	2022.00
		196182026	S00266	12390.00
		196142026	S00267	5500.00
		196142026	S00268	3000.00
				22912.00
	25	196672026	S00299	2500.00
				2500.00
	28	168512201	S00308	1710.00
		168512199	S00309	1368.00
		168516642	S00310	1700.00
		168516554	S00311	3400.00
		168516333	S00312	2720.00
		168518095	S00313	3420.00
				14318.00
	29	168741135	S00342	1550.00
		168741197	S00343	2980.00
		168741182	S00344	1525.00
				6055.00
	30	169030419	S00368	1836.00
		169030414	S00369	1836.00
		169030423	S00370	1836.00
		169030416	S00371	1836.00
		169030412	S00372	1530.00
		169030414	S00373	1836.00
		169030424	S00374	1836.00
		169030420	S00375	1530.00
		169030424	S00376	1836.00
		169030421	S00377	1836.00
		169030420	S00378	1836.00
		169030418	S00379	1836.00
		169030424	S00380	1836.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		169030422	S00381	1836.00
		169030422	S00382	1836.00
		169030424	S00383	1836.00
		169030425	S00384	1836.00
		169030425	S00385	1836.00
		169030425	S00386	1836.00
		169030420	S00387	1836.00
		169030421	S00388	1836.00
		169030416	S00389	1836.00
		169030422	S00390	1836.00
		169030424	S00391	1836.00
		169030415	S00392	1836.00
		169030419	S00393	1836.00
		169030422	S00394	1530.00
		169030426	S00395	1836.00
		169030418	S00396	1836.00
		169030417	S00397	1836.00
		169030415	S00398	1836.00
		169030425	S00399	1530.00
		169030413	S00400	1836.00
		169030424	S00401	1836.00
		169030417	S00402	1836.00
		169030417	S00403	1530.00
		169030419	S00404	1836.00
		169030423	S00405	1836.00
		169030413	S00406	1836.00
		169030421	S00407	1836.00
		169030424	S00408	1836.00
		169030417	S00409	1836.00
		169030423	S00410	1836.00
		169030417	S00411	1836.00
		169030415	S00412	1836.00
		169030416	S00413	1836.00
		169030415	S00414	1836.00
		169030417	S00415	1836.00
		169030416	S00416	1530.00
		169030414	S00417	1836.00
		169030416	S00418	1530.00
		169030412	S00419	1836.00
		169030420	S00420	1836.00
		169030419	S00421	1836.00
		169030415	S00422	1530.00
		169030413	S00423	1836.00
		169030422	S00424	1836.00
		169030422	S00425	1836.00
		169030425	S00426	1836.00
		169030423	S00427	1836.00
		169030425	S00428	1530.00
		169030412	S00429	1836.00
		169030423	S00430	1836.00
		169030424	S00431	1836.00
		169030422	S00432	1836.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		169030421	S00433	1836.00
		169030418	S00434	1836.00
		169030422	S00435	1530.00
		169030415	S00436	1836.00
		169030418	S00437	1836.00
		169030412	S00438	1836.00
		169030420	S00439	1530.00
		169030417	S00440	1836.00
		169030413	S00441	1836.00
		169030421	S00442	1836.00
		169030418	S00443	1836.00
		169030426	S00444	1836.00
		169030420	S00445	1836.00
		169030426	S00446	1836.00
		169030425	S00447	1836.00
		169030418	S00448	1836.00
		169030413	S00449	1530.00
		169030417	S00450	1836.00
		169030417	S00451	1530.00
		169030412	S00452	1530.00
		169030416	S00453	1836.00
		169030423	S00454	1836.00
		169030424	S00455	1836.00
		169030414	S00456	1224.00
		169030412	S00457	1530.00
		169030424	S00458	1836.00
		169030419	S00459	1530.00
		169030414	S00460	1836.00
		169030421	S00461	1836.00
		169030415	S00462	1836.00
		169030419	S00463	1530.00
		169030416	S00464	1836.00
		169030417	S00465	1836.00
		169030413	S00466	1836.00
		169030415	S00467	1836.00
		169030416	S00468	1836.00
		169030414	S00469	1836.00
		169030416	S00470	1836.00
		169030420	S00471	1836.00
		169030419	S00472	1224.00
		169030416	S00473	1530.00
		169030423	S00474	1836.00
		169030423	S00475	1836.00
		169030412	S00476	1836.00
		169030423	S00477	1836.00
		169030413	S00478	1836.00
		169030415	S00479	1836.00
		169030421	S00480	1836.00
		169030418	S00481	1836.00
		169030419	S00482	1836.00
		169030418	S00483	1836.00
		169030415	S00484	1836.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		169030422	S00485	1224.00
		169030418	S00486	1836.00
		169030420	S00487	612.00
		169030414	S00488	918.00
		169030425	S00489	1530.00
		169030413	S00490	1836.00
		169030422	S00491	612.00
		169030421	S00492	1836.00
		169030420	S00493	1836.00
		169030412	S00494	1836.00
		169030421	S00495	1530.00
		169030418	S00496	1836.00
		169030413	S00497	1224.00
		169030419	S00498	1836.00
		169030414	S00499	1836.00
		169030421	S00500	1530.00
		169030425	S00501	1836.00
		169030419	S00502	1836.00
		169030413	S00503	1836.00
		169030414	S00504	1836.00
		169030423	S00505	1836.00
		169030420	S00506	1836.00
		169030425	S00507	1836.00
		169030395	S00508	1515.00
		169030395	S00509	1515.00
		169030395	S00510	1515.00
		169030397	S00511	1212.00
				250557.00
Head-Wise Total				5014769.00
00 8658 00 102 05 00 00	02	287500	010002	58390.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				58390.00
	03	309544	010003	4980615.00
				4980615.00
	04	328156	010004	15050.00
				15050.00
	07	352629	010005	71206.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				71206.00
	10	388213	010006	10000.00
				10000.00
	11	402682	010007	91200.00
				91200.00
	14	439234	010008	3496121.00
				3496121.00
	16	460497	010009	32813.00
				32813.00
	21	518573	010011	500.00
				500.00
	22	533312	010010	455643.00
				455643.00
	24	562358	010012	65021.00
				65021.00
	25	BA997	003638	9202207.00
		576908	010014	1499322.00
				10701529.00
	28	605948	010013	3422.00
				3422.00
	30	635053	010015	313844.00
				313844.00
Head-Wise Total				20295354.00
00 8658 00 111 16 00 00 00 8658 Suspense Accounts. 00 111 Departmental Adjustment Acct 16 B & A Section 00	04	64	002234	772249.00

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

Account Month: September 2026

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 111 16 00 00				
				772249.00
	25	72	003626	307832.00
				307832.00
Head-Wise Total				1080081.00
Grand Total				6134079850.71

TREASURY OFFICER
PUDUCHERRY