

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

Account Month: **September 2022**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	394295964.00
2	0029 Land Revenue	56356.00
3	0030 Stamps and Registration Fees	180874184.00
4	0039 State Excise	963392234.00
5	0040 CST Collection Sales Tax	2253479.00
6	0040 Sales Tax Sales Tax	634959538.00
7	0041 Taxes on Vehicles	89679631.00
8	0049 Interest Receipts	8995907.00
9	0055 Police	5264664.00
10	0058 Stationery Receipts	11560.00
11	0059 Public Works	9118.00
12	0070 Other Administrative Services	613743.00
13	0071 Contribution and Recovery Towards Pensio	1037662.00
14	0075 Miscellaneous General Services	4227269.42
15	0202 Education Sports and Culture	5310739.00
16	0210 Medicals and Public Health	3103130.00
17	0216 Housing	2417262.00
18	0230 Labour and Employment	1523031.00
19	0235 Social Security and Welfare	23470.00
20	0250 Other Social Services	152985.00
21	0401 Crop Husbandry	732898.00
22	0403 Animal Husbandry	938.00
23	0405 Fisheries	164059.00
24	0425 Co Operation	218334.00
25	0515 Other Rural Development Programme	800.00
26	0702 Minor Irrigation	100582.00
27	0801 Power	1671168189.37

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S.No.	Head of Account	Amount
28	0851 Village and Small Industries	63212.00
29	0853 Non Ferrous Mining and Metallurgical	60753.00
30	1051 Ports and Light Houses	408219.00
31	1425 Other Scientific Research	2200.00
32	1452 Tourism	1463290.00
33	1456 Civil Supplies	51024.00
34	1475 Other General Economic Services	819640.00
35	7610 Loans to Government Servants etc.	400.00
36	8009 State Provident Fund	1070255.00
37	8011 Insurance and Pension Fund	5610.00
38	8229 Development and Welfare Fund	1492.00
39	8336 Civil Deposits	10262155.00
40	8342 Other Deposits	208877.00
41	8443 Civil Deposits	11585238.00
42	8550 Civil Advances.	2630.00
43	8658 Suspense Accounts	4865489.67
44	8672 Permanent Cash Imprest.	304500.00
45	8782 Cash Remittances and Adjustments Between	26874417.65
	Grand Total	4028637129.11

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	SBIN22083	G00003	3950.00
00		SBIN22083	G00004	67.00
0006 SGST		SBIN22083	G00006	177409.00
00		SBIN22083	G00010	372.00
101 TAX		ICIC22083	G00014	327.00
01 Collections		ICIC22083	G00015	350.00
00		ICIC22083	G00019	24425.00
		ICIC22083	G00021	2439.00
		KVBL22083	G00022	96.00
		IBKL22083	G00026	2700.00
		RBIS22093	G00027	1332.00
		IOBA22083	G00028	1037.00
		IOBA22083	G00029	140.00
		IOBA22083	G00030	28500.00
		IOBA22083	G00033	412447.00
		IOBA22083	G00036	14691.00
		IOBA22083	G00040	360.00
		IOBA22083	G00042	3464.00
		IOBA22083	G00044	3477.00
		IOBA22083	G00048	425.00
		HDFC22083	G00054	36205.00
		HDFC22083	G00056	3388.00
		RBIS22083	G00060	1553.00
		RBIS22093	G00061	1973.00
		RBIS22083	G00062	1769830.00
		IDIB22083	G00067	25292.00
		RBIS22083	G00073	15309.00
		RBIS22093	G00076	16489.00
		RBIS22083	G00079	111988.00
		RBIS22083	G00080	55559.00
		RBIS22083	G00081	150.00
		RBIS22083	G00082	412.00
		RBIS22093	G00083	46075.00
		RBIS22083	G00086	436.00
		RBIS22083	G00087	4335.00
		RBIS22083	G00088	23812.00
		RBIS22083	G00091	22885.00
		RBIS22083	G00092	2351.00
		RBIS22093	G00095	44958.00
		RBIS22093	G00097	84031.00
		RBIS22083	G00098	156500.00
		RBIS22083	G00102	17312.00
		RBIS22083	G00104	1567.00
		RBIS22093	G00107	22008.00
				3142426.00
	02	RBIS22093	G00110	403.00
		RBIS22083	G00111	11910.00
		RBIS22093	G00114	5762.00
		RBIS22093	G00117	18157.00
		RBIS22083	G00118	8493.00
		RBIS22083	G00119	2190.00

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00 0006 00 101 01 00 00				
		RBIS22093	G00121	18774.00
		RBIS22093	G00124	7820.00
		SBIN22083	G00131	945.00
		SBIN22093	G00132	5940.00
		SBIN22093	G00135	5788.00
		SBIN22093	G00137	3226.00
		SBIN22093	G00138	7098.00
		SBIN22093	G00140	23498.00
		SBIN22083	G00146	204.00
		SBIN22083	G00147	203.00
		SBIN22083	G00148	3319.00
		SBIN22083	G00149	24792.00
		SBIN22093	G00150	91130.00
		SBIN22093	G00151	420.00
		SBIN22093	G00152	420.00
		SBIN22093	G00153	21176.00
		ICIC22093	G00164	14484.00
		ICIC22093	G00168	566.00
		ICIC22093	G00170	16561.00
		ICIC22093	G00172	42.00
		SBIN22093	G00174	7572.00
		SBIN22093	G00179	7999.00
		SBIN22093	G00180	2560.00
		SBIN22093	G00181	11384.00
		SBIN22093	G00184	8053.00
		SBIN22093	G00186	11889.00
		CNRB22093	G00190	1305.00
		IDIB22093	G00199	1690.00
		IDIB22093	G00215	77986.00
		IDIB22093	G00217	63569.00
		UTIB22093	G00221	9855.00
		UTIB22093	G00222	2590.00
		UBIN22093	G00226	124698.00
		IOBA22083	G00229	39.00
		IOBA22093	G00232	32552.00
		IOBA22093	G00234	691.00
		IOBA22093	G00238	2480579.00
		IOBA22093	G00241	663.00
		RBIS22093	G00243	4050.00
		RBIS22093	G00244	1080.00
		HDFC22093	G00247	1504.00
		HDFC22083	G00250	55658.00
		HDFC22093	G00254	3844.00
		HDFC22093	G00255	3844.00
		HDFC22093	G00257	9427.00
		HDFC22093	G00260	1249.00
		RBIS22083	G00264	15791.00
		RBIS22083	G00265	29.00
		RBIS22093	G00267	23410.00
		RBIS22093	G00269	25328.00
		RBIS22093	G00270	19448.00
		RBIS22093	G00271	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22083	G00272	6957.00
		RBIS22093	G00276	1038.00
				3313652.00
	03	BARB22083	G00279	27815.00
		SBIN22093	G00281	3072.00
		SBIN22093	G00282	269.00
		SBIN22093	G00283	204.00
		SBIN22093	G00284	269.00
		SBIN22093	G00285	1135.00
		SBIN22093	G00286	3512.00
		SBIN22093	G00287	4861.00
		ICIC22093	G00288	1358.00
		ICIC22093	G00290	875.00
		ICIC22093	G00291	42231.00
		ICIC22093	G00292	800.00
		ICIC22093	G00293	980.00
		ICIC22093	G00294	250.00
		ICIC22093	G00295	5000.00
		SBIN22093	G00296	6127.00
		SBIN22093	G00297	25.00
		SBIN22093	G00298	8650.00
		SBIN22093	G00299	2415.00
		SBIN22093	G00300	41277.00
		SBIN22093	G00301	6548.00
		SBIN22093	G00302	250.00
		SBIN22093	G00303	1000.00
		SBIN22093	G00304	1000.00
		SBIN22093	G00305	60.00
		SBIN22093	G00306	250.00
		SBIN22093	G00307	250.00
		SBIN22093	G00308	1000.00
		SBIN22093	G00309	500.00
		SBIN22093	G00310	57.00
		HDFC22083	G00311	152.00
		SBIN22093	G00314	140.00
		SBIN22093	G00315	175.00
		SBIN22093	G00316	5036.00
		SBIN22093	G00317	1000.00
		SBIN22093	G00318	1000.00
		SBIN22093	G00319	31222.00
		SBIN22093	G00320	8997.00
		SBIN22093	G00321	4648.00
		SBIN22093	G00322	15124.00
		SBIN22093	G00323	1455.00
		SBIN22093	G00324	6615.00
		SBIN22093	G00325	1000.00
		SBIN22093	G00326	807.00
		SBIN22093	G00327	10103.00
		SBIN22093	G00328	44.00
		SBIN22093	G00329	4136.00

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00 0006 00 101 01 00 00				
		SBIN22093	G00330	1206.00
		SBIN22093	G00331	7740.00
		SBIN22093	G00332	1163.00
		SBIN22093	G00333	1030.00
		SBIN22093	G00334	30.00
		SBIN22093	G00335	860.00
		SBIN22093	G00336	2177.00
		CNRB22093	G00337	50.00
		CNRB22093	G00338	2195.00
		UTIB22093	G00339	16376.00
		UTIB22093	G00341	155.00
		UTIB22093	G00342	250.00
		UTIB22093	G00343	130.00
		UTIB22093	G00344	10.00
		UBIN22093	G00345	150.00
		UBIN22093	G00346	349.00
		UBIN22093	G00347	25.00
		IDIB22093	G00348	23543.00
		IDIB22093	G00349	41504.00
		IDIB22093	G00350	1000.00
		IDIB22093	G00351	3200.00
		IDIB22093	G00352	27468.00
		IDIB22093	G00353	250.00
		IDIB22093	G00354	250.00
		PUNB22093	G00355	7163.00
		HDFC22093	G00356	295100.00
		HDFC22093	G00359	90.00
		HDFC22093	G00360	2567.00
		HDFC22093	G00361	3363.00
		HDFC22093	G00362	26210.00
		HDFC22093	G00363	25000.00
		HDFC22093	G00364	3418.00
		HDFC22093	G00365	350.00
		HDFC22093	G00366	375.00
		HDFC22093	G00367	1500.00
		HDFC22093	G00368	250.00
		HDFC22093	G00369	1850.00
		HDFC22093	G00370	1100.00
		HDFC22093	G00371	5681.00
		HDFC22093	G00372	24213.00
		IOBA22093	G00373	21911.00
		IOBA22093	G00374	107252.00
		IOBA22093	G00375	250.00
		IOBA22093	G00376	15774.00
		IOBA22093	G00377	925.00
		IOBA22093	G00378	14837.00
		IOBA22093	G00379	300.00
		IOBA22093	G00380	1000.00
		IOBA22093	G00381	213.00
		IOBA22093	G00382	17095.00
		IOBA22093	G00383	250.00
		IOBA22093	G00384	476.00

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00 0006 00 101 01 00 00				
		IDIB22083	G00385	3083.00
		IDIB22083	G00387	100300.00
		IDIB22083	G00388	8440.00
		IDIB22083	G00389	46.00
		IDIB22083	G00391	622.00
		IDIB22083	G00397	8276.00
		IDIB22083	G00399	12920.00
		IDIB22083	G00401	14773.00
		IDIB22083	G00402	1502.00
		IDIB22083	G00405	7786.00
		IDIB22083	G00408	5779.00
		IDIB22083	G00410	6996.00
		IDIB22083	G00413	4124.00
		IDIB22083	G00416	12865.00
		IBKL22093	G00421	1000.00
		IBKL22093	G00422	2233.00
		IBKL22093	G00423	1711.00
		IBKL22093	G00424	1000.00
		RBIS22093	G00426	52218.00
		RBIS22093	G00428	37409.00
		RBIS22093	G00430	7151.00
		RBIS22083	G00432	25351.00
		RBIS22093	G00435	168.00
		RBIS22093	G00438	5784.00
		RBIS22093	G00439	49879.00
		RBIS22093	G00441	136015.00
		RBIS22093	G00442	385.00
		RBIS22093	G00443	3315.00
		RBIS22093	G00444	61391.00
		RBIS22093	G00447	1125.00
				1536965.00
	05	BARB22093	G00448	92013.00
		BARB22093	G00449	67309.00
		BARB22093	G00450	6772.00
		SBIN22093	G00453	1854.00
		SBIN22093	G00454	332056.00
		SBIN22093	G00455	662.00
		SBIN22093	G00456	548.00
		SBIN22083	G00457	33300.00
		SBIN22093	G00458	13500.00
		SBIN22093	G00459	196305.00
		SBIN22093	G00462	1349.00
		SBIN22093	G00465	37.00
		SBIN22093	G00470	198.00
		SBIN22093	G00474	9764.00
		SBIN22093	G00476	9582.00
		SBIN22093	G00477	9993.00
		SBIN22093	G00478	18725.00
		SBIN22093	G00481	21732.00
		SBIN22093	G00482	4500.00

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00 0006 00 101 01 00 00				
		SBIN22093	G00483	528.00
		SBIN22093	G00484	4722.00
		IOBA22093	G00492	11802.00
		IOBA22093	G00496	37410.00
		IOBA22093	G00500	7188.00
		UTIB22093	G00503	594.00
		IDIB22093	G00504	18262.00
		IDIB22093	G00506	2853.00
		IDIB22093	G00507	2791.00
		IDIB22093	G00512	7024.00
		IDIB22093	G00514	1717.00
		IDIB22093	G00515	1669.00
		SBIN22093	G00516	400.00
		SBIN22093	G00518	10350.00
		SBIN22093	G00519	1059.00
		SBIN22093	G00520	1102.00
		SBIN22093	G00522	640.00
		SBIN22093	G00523	729.00
		SBIN22093	G00524	804.00
		SBIN22093	G00525	702.00
		SBIN22093	G00526	940.00
		BKID22093	G00530	18100.00
		ICIC22093	G00535	2776.00
		ICIC22093	G00536	4039.00
		ICIC22093	G00541	6246.00
		ICIC22093	G00544	1710.00
		IBKL22093	G00549	5031.00
		IBKL22093	G00550	712.00
		UBIN22093	G00558	4000.00
		IOBA22093	G00561	66043.00
		HDFC22093	G00564	2310.00
		HDFC22093	G00568	750.00
		HDFC22093	G00569	49918.00
		HDFC22093	G00572	51259.00
		RBIS22093	G00575	421422.00
		RBIS22083	G00576	965.00
		RBIS22093	G00577	10332.00
		RBIS22093	G00578	27327.00
		RBIS22093	G00580	64273.00
		RBIS22093	G00584	1572.00
		RBIS22093	G00585	10035.00
		RBIS22093	G00586	351.00
		RBIS22093	G00589	605.00
		RBIS22093	G00590	700.00
		RBIS22093	G00591	44939.00
		RBIS22083	G00594	5160.00
		RBIS22083	G00596	60644.00
		RBIS22093	G00598	1588.00
		RBIS22093	G00599	37409.00
		RBIS22093	G00601	20764.00
		RBIS22093	G00603	134855.00
		RBIS22093	G00604	51942.00

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00 0006 00 101 01 00 00				
		RBIS22083	G00606	5019.00
		RBIS22093	G00609	7200.00
		RBIS22093	G00610	24308.00
		RBIS22093	G00612	2425.00
				2080214.00
	06	IDIB22093	G00613	14591.00
		IDIB22093	G00614	762.00
		RBIS22093	G00616	5768.00
		RBIS22093	G00617	9962.00
		RBIS22093	G00620	20956.00
		RBIS22093	G00623	73513.00
		HDFC22093	G00626	346704.00
		HDFC22083	G00628	6537.00
		HDFC22093	G00635	250.00
		RBIS22093	G00636	3317.00
		RBIS22093	G00637	3385.00
		RBIS22093	G00638	1214.00
		RBIS22093	G00639	1403.00
		RBIS22093	G00640	30059.00
		RBIS22093	G00643	15674.00
		RBIS22093	G00646	363.00
		RBIS22093	G00647	5713.00
		RBIS22093	G00648	30220.00
		RBIS22093	G00649	6671.00
		RBIS22093	G00650	12975.00
		RBIS22093	G00651	7378.00
		RBIS22093	G00652	15397.00
		RBIS22093	G00653	2323.00
		RBIS22093	G00654	3539.00
		RBIS22093	G00655	4183.00
		RBIS22093	G00656	21349.00
		RBIS22083	G00659	2884.00
		RBIS22083	G00660	841.00
		RBIS22093	G00661	11610.00
		SBIN22093	G00662	261.00
		RBIS22093	G00664	4121.00
		RBIS22083	G00666	1833.00
		RBIS22093	G00669	911.00
		RBIS22093	G00670	2890.00
		RBIS22093	G00671	880.00
		RBIS22093	G00672	3722.00
		RBIS22093	G00675	13982.00
		RBIS22093	G00678	26763.00
		RBIS22093	G00681	1000.00
		RBIS22093	G00682	6993.00
		RBIS22093	G00683	745.00
		RBIS22093	G00684	11947.00
		RBIS22093	G00685	22867.00
		RBIS22083	G00688	96984.00
		RBIS22093	G00693	540.00

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00 0006 00 101 01 00 00				
		SBIN22093	G00695	656.00
		SBIN22093	G00696	56250.00
		SBIN22093	G00697	1337.00
		ICIC22093	G00701	304.00
		ICIC22093	G00704	10873.00
		SBIN22093	G00706	10501.00
		SBIN22093	G00707	2134.00
		SBIN22093	G00708	113721.00
		SBIN22093	G00709	17728.00
		SBIN22093	G00712	16845.00
		SBIN22093	G00719	958.00
		SBIN22093	G00723	910294.00
		SBIN22093	G00726	2990.00
		SBIN22093	G00729	15961.00
		SBIN22093	G00733	1000.00
		RBIS22093	G00734	2634.00
		IBKL22093	G00737	112.00
		IBKL22093	G00738	6615.00
		UTIB22093	G00742	2872.00
		UBIN22093	G00743	1050.00
		IOBA22093	G00745	7900.00
		IOBA22093	G00748	4250.00
		IOBA22093	G00750	7186.00
		IDIB22093	G00751	19.00
		IDIB22093	G00754	2250.00
		IDIB22093	G00767	2679.00
		IDIB22093	G00770	14146.00
				2069245.00
	07	UCBA22093	G00772	2800.00
		ICIC22093	G00775	87000.00
		ICIC22093	G00779	2559.00
		SBIN22093	G00782	65768.00
		IBKL22093	G00784	2614.00
		IBKL22093	G00785	1800.00
		IDIB22093	G00789	11462.00
		IDIB22093	G00794	2759.00
		IDIB22093	G00795	2669.00
		IDIB22093	G00798	328124.00
		CBIN22093	G00801	2294.00
		RBIS22093	G00805	10028.00
		CNRB22093	G00807	2593.00
		IOBA22093	G00809	648.00
		IOBA22093	G00810	3484.00
		IOBA22093	G00811	15296.00
		IOBA22093	G00814	7264.00
		ICIC22093	G00819	23574.00
		IOBA22093	G00823	41351.00
		IOBA22093	G00826	16256.00
		IOBA22093	G00830	54272.00
		RBIS22093	G00832	74929.00

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00 0006 00 101 01 00 00				
		HDFC22093	G00833	1604.00
		HDFC22093	G00839	5625.00
		RBIS22093	G00842	9289.00
		RBIS22093	G00843	377906.00
		RBIS22093	G00844	763.00
		RBIS22093	G00845	6226.00
		RBIS22093	G00846	2895.00
		RBIS22093	G00847	2178.00
		RBIS22093	G00848	341.00
		RBIS22093	G00849	330.00
		RBIS22093	G00850	985.00
		RBIS22093	G00852	4679.00
		RBIS22093	G00854	3798.00
		RBIS22093	G00857	3603.00
		RBIS22093	G00860	5216.00
		RBIS22093	G00863	38.00
		RBIS22093	G00864	38.00
		RBIS22093	G00865	994.00
		SBIN22093	G00866	12259.00
		SBIN22093	G00867	843.00
		SBIN22093	G00868	965.00
		SBIN22093	G00869	802.00
		SBIN22093	G00870	52467.00
		SBIN22093	G00871	1103.00
		SBIN22093	G00873	16177.00
		SBIN22093	G00876	249.00
		SBIN22093	G00877	20005.00
		SBIN22093	G00880	16333.00
		SBIN22093	G00883	15675.00
		SBIN22093	G00886	11084.00
		SBIN22093	G00889	7137.00
		SBIN22093	G00892	20128.00
		SBIN22093	G00895	279812.00
		SBIN22093	G00899	54567.00
		SBIN22093	G00907	13149.00
		SBIN22093	G00910	19830.00
		RBIS22093	G00913	3851.00
		RBIS22093	G00914	27175.00
		RBIS22093	G00916	11891.00
		RBIS22093	G00917	657.00
		RBIS22093	G00918	1000.00
		RBIS22093	G00919	160.00
		RBIS22093	G00920	1464.00
		RBIS22093	G00921	1490.00
		RBIS22093	G00923	22854.00
				1799179.00
	08	HDFC22093	G00927	117683.00
		RBIS22093	G00931	448.00
		RBIS22093	G00932	456.00
		RBIS22093	G00933	1865.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB22093	G00934	36563.00
		BARB22093	G00937	36186.00
		SBIN22093	G00942	85916.00
		SBIN22093	G00943	3878.00
		SBIN22093	G00944	202.00
		SBIN22093	G00945	18287.00
		SBIN22093	G00946	865.00
		SBIN22093	G00947	4209.00
		SBIN22093	G00948	102.00
		SBIN22093	G00949	4594.00
		SBIN22093	G00950	3770.00
		SBIN22093	G00952	1509.00
		SBIN22093	G00953	12801.00
		SBIN22093	G00959	150000.00
		SBIN22093	G00960	1894.00
		SBIN22093	G00963	2011.00
		IOBA22093	G00969	437.00
		IOBA22093	G00970	1848.00
		HDFC22093	G00971	13546.00
		HDFC22093	G00972	172.00
		IOBA22093	G00973	2598.00
		IOBA22093	G00974	17361.00
		IOBA22093	G00975	38000.00
		IOBA22093	G00979	19837.00
		ICIC22093	G00992	9000.00
		ICIC22093	G00996	4999.00
		ICIC22093	G00997	8100.00
		IBKL22093	G00999	45637.00
		UTIB22083	G01002	14451.00
		UTIB22093	G01003	2862.00
		UTIB22093	G01006	2818.00
		UTIB22093	G01009	2077.00
		UTIB22093	G01012	2489.00
		UTIB22093	G01015	211.00
		RBIS22093	G01017	76188.00
		RBIS22093	G01018	3780.00
		RBIS22093	G01019	8100.00
		RBIS22093	G01020	7400.00
		RBIS22093	G01022	23598.00
		RBIS22083	G01025	16.00
		RBIS22093	G01027	2073.00
		RBIS22083	G01028	5748.00
		RBIS22093	G01030	54538.00
		RBIS22093	G01031	90065.00
		RBIS22093	G01034	55141.00
		RBIS22093	G01037	18002.00
		RBIS22093	G01040	467180.00
		IDIB22093	G01045	34772.00
		IDIB22093	G01046	8261.00
		RBIS22093	G01052	391.00
		RBIS22093	G01053	2232.00
		RBIS22093	G01054	400.00

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00 0006 00 101 01 00 00				
		RBIS22093	G01055	422.00
		RBIS22093	G01056	80.00
		RBIS22093	G01057	105.00
		RBIS22093	G01058	729.00
		RBIS22093	G01059	2727.00
		RBIS22093	G01060	20591.00
		RBIS22093	G01061	105.00
		RBIS22093	G01062	105.00
		RBIS22093	G01063	29847.00
		RBIS22093	G01064	369.00
				1582647.00
	09	CBIN22093	G01065	34056.00
		RBIS22093	G01068	474.00
		HDFC22093	G01069	10113.00
		HDFC22093	G01071	8423.00
		HDFC22093	G01072	88.00
		HDFC22093	G01075	21150.00
		HDFC22093	G01076	6352.00
		HDFC22093	G01079	1325.00
		HDFC22093	G01080	1608.00
		RBIS22093	G01082	94049.00
		RBIS22093	G01083	13082.00
		RBIS22093	G01084	6900.00
		RBIS22093	G01085	1295.00
		RBIS22083	G01086	92702.00
		RBIS22093	G01089	199068.00
		RBIS22093	G01090	1439.00
		RBIS22093	G01091	18219.00
		RBIS22093	G01094	12617.00
		RBIS22093	G01096	5320.00
		RBIS22093	G01097	30.00
		RBIS22093	G01098	8550.00
		RBIS22093	G01099	200.00
		RBIS22093	G01100	12064.00
		RBIS22093	G01101	1583.00
		RBIS22093	G01102	3847.00
		SBIN22093	G01103	793.00
		SBIN22093	G01104	27404.00
		SBIN22093	G01105	8333.00
		UBIN22093	G01106	3402.00
		UBIN22093	G01107	3211.00
		ICIC22093	G01110	38268.00
		ICIC22093	G01111	540.00
		RBIS22083	G01113	123.00
		RBIS22093	G01114	4050.00
		RBIS22093	G01115	3744.00
		RBIS22093	G01116	1337.00
		RBIS22093	G01117	19853.00
		RBIS22093	G01118	124.00
		RBIS22093	G01119	432.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22093	G01120	111.00
		RBIS22093	G01121	657.00
		RBIS22093	G01122	59953.00
		RBIS22093	G01123	265.00
		RBIS22093	G01124	26.00
		RBIS22093	G01125	4066.00
		RBIS22093	G01126	876.00
		RBIS22093	G01127	4460.00
		RBIS22093	G01128	1043.00
		RBIS22093	G01129	105.00
		RBIS22093	G01130	1558.00
		RBIS22093	G01131	57.00
		RBIS22093	G01132	8600.00
		RBIS22093	G01133	4197.00
		RBIS22093	G01136	1275.00
		SBIN22093	G01137	657.00
		SBIN22093	G01140	38893.00
		SBIN22093	G01143	7893.00
		SBIN22093	G01144	3042.00
		SBIN22093	G01145	16403.00
		SBIN22093	G01148	31410.00
		SBIN22093	G01149	9450.00
		SBIN22093	G01150	10125.00
		SBIN22093	G01151	26595.00
		SBIN22093	G01152	67020.00
		SBIN22093	G01154	55252.00
		SBIN22093	G01156	500.00
		SBIN22093	G01157	14540.00
		SBIN22093	G01161	442.00
		SBIN22093	G01162	399895.00
		BARB22093	G01163	37393.00
		BARB22093	G01166	242394.00
		UCBA22093	G01169	1198.00
		ICIC22093	G01170	9180.00
		ICIC22093	G01171	2193.00
		ICIC22093	G01172	401515.00
		ICIC22093	G01175	3291.00
		ICIC22093	G01177	971.00
		ICIC22093	G01180	7411.00
		RBIS22093	G01185	58317.00
		IDIB22093	G01190	43586.00
		IDIB22093	G01193	1147.00
		IDIB22093	G01195	5500.00
		IDIB22093	G01196	443191.00
		IDIB22093	G01199	29361.00
		IBKL22093	G01200	4500.00
		IOBA22093	G01203	1779.00
		IOBA22093	G01208	3071.00
		IOBA22093	G01213	14835.00
		IOBA22093	G01216	786747.00
		CBIN22093	G01221	36516.00
		CBIN22093	G01224	20000.00

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00 0006 00 101 01 00 00				
				3589630.00
	12	RBIS22093	G01225	1050.00
		RBIS22093	G01227	750.00
		RBIS22093	G01230	5149.00
		RBIS22093	G01233	105821.00
		RBIS22093	G01236	30.00
		RBIS22093	G01237	30447.00
		RBIS22093	G01240	16110.00
		RBIS22093	G01241	955.00
		RBIS22093	G01243	6040.00
		RBIS22093	G01244	7091.00
		RBIS22093	G01245	36500.00
		RBIS22093	G01247	150.00
		BARB22093	G01250	23895.00
		BARB22093	G01251	2624.00
		BARB22093	G01252	5210.00
		RBIS22083	G01253	36478.00
		RBIS22093	G01255	2446.00
		RBIS22093	G01256	18226.00
		RBIS22093	G01259	3500.00
		RBIS22093	G01260	145.00
		RBIS22093	G01261	3780.00
		RBIS22093	G01264	2063347.00
		UCBA22093	G01265	321.00
		UCBA22093	G01266	7428.00
		UCBA22093	G01267	90.00
		BKID22093	G01271	1244.00
		SBIN22093	G01272	4478.00
		SBIN22093	G01273	712.00
		SBIN22093	G01274	9979.00
		SBIN22093	G01275	267.00
		SBIN22093	G01276	2034.00
		SBIN22093	G01277	1800.00
		SBIN22093	G01278	4326.00
		SBIN22093	G01279	1852.00
		SBIN22093	G01280	7696.00
		SBIN22093	G01281	6430.00
		SBIN22093	G01284	101704.00
		SBIN22093	G01285	40355.00
		SBIN22093	G01286	58390.00
		BARB22093	G01288	16200.00
		BARB22093	G01290	35617.00
		SBIN22093	G01291	62914.00
		SBIN22093	G01292	75.00
		SBIN22093	G01293	200.00
		SBIN22093	G01294	8309.00
		SBIN22093	G01295	33708.00
		SBIN22093	G01296	890.00
		SBIN22093	G01297	819.00
		SBIN22093	G01298	2166.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22093	G01299	3108.00
		SBIN22093	G01300	29045.00
		SBIN22093	G01301	134338.00
		SBIN22093	G01302	17496.00
		SBIN22093	G01303	267.00
		SBIN22093	G01304	250.00
		SBIN22093	G01305	250.00
		SBIN22093	G01306	250.00
		SBIN22093	G01307	250.00
		SBIN22093	G01308	500.00
		SBIN22093	G01309	345.00
		SBIN22093	G01310	61940.00
		SBIN22093	G01311	4233.00
		SBIN22093	G01312	250.00
		SBIN22093	G01313	250.00
		SBIN22093	G01314	2062.00
		SBIN22093	G01315	1000.00
		SBIN22093	G01316	19756.00
		SBIN22093	G01317	200.00
		ICIC22093	G01318	10.00
		ICIC22093	G01319	50.00
		ICIC22093	G01320	7826.00
		ICIC22093	G01321	7826.00
		ICIC22093	G01323	86073.00
		ICIC22093	G01324	906.00
		ICIC22093	G01325	1321.00
		ICIC22093	G01326	78249.00
		ICIC22093	G01331	738.00
		ICIC22093	G01333	1467.00
		ICIC22093	G01334	630.00
		ICIC22093	G01339	35710.00
		ICIC22093	G01342	4218.00
		ICIC22093	G01343	7027.00
		ICIC22093	G01344	7777.00
		ICIC22093	G01345	5522.00
		ICIC22093	G01346	6.00
		ICIC22093	G01347	115387.00
		ICIC22093	G01348	19.00
		ICIC22093	G01349	70.00
		ICIC22093	G01350	16457.00
		ICIC22093	G01353	3535.00
		CNRB22093	G01356	3495.00
		CNRB22093	G01357	1231.00
		CNRB22093	G01358	43.00
		CNRB22093	G01359	1456.00
		CNRB22093	G01360	250.00
		CNRB22093	G01361	250.00
		CNRB22093	G01362	250.00
		CNRB22093	G01363	2662.00
		CNRB22093	G01364	4620.00
		CNRB22093	G01365	2156.00
		CNRB22093	G01366	25.00

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00 0006 00 101 01 00 00				
		IBKL22093	G01367	120.00
		RBIS22093	G01368	10291.00
		IBKL22093	G01370	55784.00
		PUNB22093	G01371	1051.00
		SBIN22093	G01372	977.00
		SBIN22093	G01373	69899.00
		SBIN22093	G01374	7500.00
		SBIN22093	G01375	5000.00
		SBIN22093	G01376	13524.00
		SBIN22093	G01381	35466.00
		SBIN22093	G01382	206928.00
		SBIN22093	G01385	10420.00
		SBIN22093	G01389	9484.00
		SBIN22093	G01391	21557.00
		SBIN22093	G01392	79974.00
		SBIN22093	G01393	34172.00
		SBIN22093	G01394	38154.00
		SBIN22093	G01397	7762.00
		SBIN22093	G01404	6318.00
		SBIN22093	G01406	100042.00
		SBIN22093	G01409	7723.00
		SBIN22093	G01415	40000.00
		SBIN22093	G01416	3000.00
		SBIN22093	G01419	154.00
		SBIN22093	G01422	12222.00
		SBIN22093	G01430	40000.00
		SBIN22093	G01431	740.00
		SBIN22093	G01434	1515.00
		SBIN22093	G01438	169312.00
		SBIN22093	G01441	3679.00
		SBIN22093	G01442	41046.00
		IDIB22093	G01444	25.00
		IDIB22093	G01446	2440.00
		IDIB22093	G01447	27148.00
		IDIB22093	G01448	100.00
		IDIB22093	G01449	125.00
		IDIB22093	G01450	38001.00
		IDIB22093	G01451	24243.00
		IDIB22093	G01452	63708.00
		IDIB22093	G01453	5094.00
		IDIB22093	G01454	56925.00
		IDIB22093	G01455	1133.00
		IDIB22093	G01456	1463.00
		UBIN22093	G01457	78913.00
		IOBA22093	G01461	1965.00
		IOBA22093	G01462	37392.00
		IOBA22093	G01463	78.00
		IOBA22093	G01464	564.00
		IOBA22093	G01465	21329.00
		IOBA22093	G01466	514.00
		IOBA22093	G01467	1075.00
		IOBA22093	G01468	16103.00

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00 0006 00 101 01 00 00				
		IOBA22093	G01469	122880.00
		IOBA22093	G01470	39272.00
		IOBA22093	G01471	114407.00
		IOBA22093	G01472	250.00
		IOBA22093	G01473	20.00
		IOBA22093	G01474	2901.00
		IOBA22093	G01475	18990.00
		IDIB22093	G01476	79883.00
		IDIB22093	G01478	3330.00
		IDIB22093	G01479	587.00
		IDIB22093	G01481	266.00
		IDIB22093	G01483	12476.00
		IDIB22093	G01484	830.00
		IDIB22093	G01485	401.00
		IDIB22093	G01487	560.00
		UTIB22093	G01489	221847.00
		UTIB22093	G01494	87179.00
		UTIB22093	G01495	28562.00
		UTIB22093	G01496	1708.00
		UTIB22093	G01497	1100.00
		UTIB22093	G01498	75000.00
		IOBA22093	G01499	5471.00
		IOBA22093	G01502	8397.00
		IOBA22093	G01505	3659.00
		IOBA22093	G01507	260542.00
		IOBA22093	G01508	357.00
		IOBA22093	G01511	40.00
		IOBA22093	G01516	668.00
		IDIB22093	G01522	1053.00
		RBIS22093	G01528	1491.00
		RBIS22093	G01529	5940.00
		RBIS22093	G01530	75000.00
		RBIS22093	G01531	17708.00
		RBIS22093	G01532	4500.00
		RBIS22093	G01533	243.00
		RBIS22093	G01534	3465.00
		HDFC22093	G01535	5467.00
		HDFC22093	G01536	6420.00
		HDFC22093	G01537	137857.00
		HDFC22093	G01538	59277.00
		HDFC22093	G01539	17884.00
		HDFC22093	G01540	9121.00
		HDFC22093	G01541	20.00
		HDFC22093	G01542	204015.00
		HDFC22093	G01543	10686.00
		HDFC22093	G01546	10546.00
		HDFC22093	G01548	100000.00
		HDFC22093	G01552	326.00
		HDFC22093	G01553	4000.00
		HDFC22093	G01556	10150.00
		HDFC22093	G01557	2064.00
		HDFC22093	G01560	4625.00

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00 0006 00 101 01 00 00				
		HDFC22093	G01563	758.00
		HDFC22093	G01564	60096.00
		HDFC22093	G01565	51213.00
		HDFC22093	G01566	2599.00
		HDFC22093	G01567	423.00
		HDFC22093	G01568	250.00
		HDFC22093	G01569	19375.00
		HDFC22093	G01570	600.00
		RBIS22093	G01577	73901.00
		RBIS22093	G01578	8000.00
		RBIS22093	G01579	78.00
		RBIS22093	G01580	1000000.00
		RBIS22093	G01582	10240.00
		RBIS22083	G01585	1200.00
				7877126.00
	13	UCBA22093	G01588	278.00
		SBIN22093	G01592	3547.00
		SBIN22093	G01595	51964.00
		SBIN22093	G01598	3714.00
		SBIN22093	G01608	5122.00
		SBIN22093	G01609	16452.00
		SBIN22093	G01610	750.00
		SBIN22093	G01613	13291.00
		SBIN22093	G01614	354.00
		CNRB22093	G01616	200.00
		SBIN22093	G01621	3650.00
		IOBA22093	G01627	7830.00
		IOBA22093	G01630	20833.00
		IOBA22093	G01633	68.00
		IOBA22093	G01634	72.00
		IOBA22093	G01635	1768.00
		UBIN22093	G01642	77451.00
		UBIN22093	G01643	108410.00
		UBIN22093	G01644	197296.00
		IDIB22093	G01647	1710.00
		IDIB22093	G01648	9795.00
		RBIS22093	G01659	3450.00
		ICIC22093	G01662	45089.00
		SBIN22093	G01665	145949.00
		SBIN22093	G01666	589.00
		SBIN22093	G01667	28426.00
		SBIN22093	G01669	1786.00
		SBIN22093	G01673	9941.00
		SBIN22093	G01676	1198.00
		SBIN22093	G01678	3276.00
		SBIN22093	G01681	1311.00
		SBIN22093	G01683	2121.00
		SBIN22093	G01684	44309.00
		SBIN22093	G01687	44192.00
		SBIN22093	G01692	79491.00

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00 0006 00 101 01 00 00				
		ICIC22093	G01693	34155.00
		ICIC22093	G01696	4500.00
		ICIC22093	G01697	25658.00
		ICIC22093	G01700	729.00
		ICIC22093	G01701	16192.00
		ICIC22093	G01704	23401.00
		UTIB22093	G01711	1501.00
		UTIB22093	G01712	28736.00
		HDFC22093	G01715	1161.00
		RBIS22093	G01717	1100.00
		RBIS22093	G01719	225.00
		RBIS22093	G01720	55865.00
		RBIS22093	G01723	93889.00
		RBIS22093	G01725	453736.00
		RBIS22093	G01726	500.00
		RBIS22093	G01727	8875.00
		RBIS22093	G01728	675.00
		RBIS22093	G01729	11780.00
		RBIS22093	G01730	14362.00
		RBIS22093	G01733	1623.00
		RBIS22093	G01734	2350.00
		RBIS22093	G01735	3050.00
		RBIS22093	G01736	301.00
		RBIS22093	G01737	89392.00
		RBIS22093	G01738	185524.00
		RBIS22093	G01741	88134.00
		RBIS22093	G01743	85539.00
		RBIS22093	G01746	42.00
		RBIS22093	G01747	28349.00
				2197027.00
	14	SBIN22093	G01749	135731.00
		SBIN22093	G01757	50253.00
		SBIN22093	G01760	11430.00
		SBIN22093	G01761	57900.00
		SBIN22093	G01762	938.00
		SBIN22093	G01765	101453.00
		SBIN22093	G01773	1080.00
		SBIN22093	G01779	360.00
		BARB22093	G01781	677349.00
		BARB22093	G01783	554.00
		ICIC22093	G01785	29685.00
		ICIC22093	G01788	9000.00
		ICIC22093	G01789	1884.00
		ICIC22093	G01790	60.00
		ICIC22093	G01792	250.00
		SBIN22093	G01793	86096.00
		SBIN22093	G01795	12062.00
		SBIN22093	G01797	11742.00
		SBIN22093	G01802	500.00
		SBIN22093	G01803	5448.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22093	G01804	51558.00
		SBIN22093	G01807	54798.00
		SBIN22093	G01810	17070.00
		SBIN22093	G01811	431.00
		UTIB22093	G01816	27037.00
		UTIB22093	G01817	42.00
		IOBA22093	G01822	2593.00
		IOBA22093	G01829	52014.00
		IOBA22093	G01830	40357.00
		IBKL22093	G01831	18680.00
		IBKL22093	G01834	17126.00
		IBKL22093	G01837	22258.00
		IBKL22093	G01840	7515.00
		UBIN22093	G01843	58402.00
		UBIN22093	G01846	58101.00
		UBIN22093	G01847	58899.00
		IDIB22093	G01848	465.00
		IDIB22093	G01849	62075.00
		IDIB22093	G01852	50000.00
		IDIB22093	G01854	85816.00
		IDIB22093	G01857	2339.00
		IDIB22093	G01861	16047.00
		IDIB22093	G01862	2783.00
		UBIN22093	G01865	2475.00
		RBIS22093	G01867	1193.00
		RBIS22093	G01868	553.00
		RBIS22093	G01869	29259.00
		RBIS22093	G01872	7881.00
		RBIS22093	G01874	11950.00
		RBIS22093	G01875	413765.00
		RBIS22093	G01879	5582.00
		RBIS22093	G01880	5965.00
		RBIS22093	G01883	3369.00
		RBIS22093	G01884	12731.00
		RBIS22093	G01885	3909.00
		RBIS22093	G01888	67527.00
		RBIS22093	G01892	5936.00
		RBIS22093	G01893	10521.00
		RBIS22093	G01894	53946.00
		RBIS22093	G01895	9133.00
		RBIS22093	G01899	55726.00
		RBIS22093	G01900	8425.00
		RBIS22093	G01901	18200.00
		RBIS22093	G01902	40159.00
		RBIS22093	G01907	8061.00
		RBIS22093	G01908	5808.00
		RBIS22093	G01909	138420.00
		RBIS22093	G01911	380767.00
				3201442.00
	15	IDIB22093	G02837	4508.00

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00 0006 00 101 01 00 00				
		IDIB22093	G02840	33.00
		IDIB22093	G02841	32.00
		IDIB22093	G02842	5706.00
		IDIB22093	G02843	36574.00
		IDIB22093	G02844	3038.00
		IDIB22093	G02846	39472.00
		IDIB22093	G02849	14799.00
		IDIB22093	G02850	1800.00
		IDIB22093	G02853	11614.00
		IOBA22093	G02856	59669.00
		IOBA22093	G02859	889.00
		IOBA22093	G02860	3510.00
		IOBA22093	G02861	3960.00
		IOBA22093	G02862	189.00
		IOBA22093	G02863	129.00
		IOBA22093	G02864	45.00
		IOBA22093	G02865	2540.00
		IOBA22093	G02866	898.00
		IOBA22093	G02867	3000.00
		IOBA22093	G02868	359.00
		IOBA22093	G02870	786569.00
		IOBA22093	G02871	4095.00
		IOBA22093	G02875	4095.00
		IOBA22093	G02878	370.00
		IOBA22093	G02879	187494.00
		IOBA22093	G02882	45441.00
		IOBA22093	G02883	128549.00
		IOBA22093	G02885	18386.00
		IOBA22093	G02887	6909.00
		IOBA22093	G02889	20000.00
		IOBA22093	G02891	101013.00
		IOBA22093	G02892	36682.00
		RBIS22093	G02893	23192.00
		RBIS22093	G02894	47558.00
		RBIS22093	G02895	40782.00
		RBIS22093	G02896	154885.00
		HDFC22093	G02897	13288.00
		HDFC22093	G02898	145497.00
		HDFC22093	G02899	110748.00
		HDFC22093	G02900	42824.00
		HDFC22093	G02901	3486.00
		HDFC22093	G02902	12541.00
		HDFC22093	G02903	94047.00
		HDFC22093	G02904	226.00
		HDFC22093	G02906	105206.00
		HDFC22093	G02907	4000.00
		HDFC22093	G02909	20262.00
		HDFC22093	G02910	3173.00
		HDFC22093	G02911	31433.00
		HDFC22093	G02915	90.00
		IBKL22093	G02917	2700.00
		UBIN22093	G02918	15986.00

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00 0006 00 101 01 00 00				
		UBIN22093	G02919	27021.00
		UCBA22093	G02920	5555.00
		SBIN22093	G02924	76.00
		ICIC22093	G02929	1850.00
		ICIC22093	G02930	3836.00
		ICIC22093	G02937	69541.00
		ICIC22093	G02938	11700.00
		ICIC22093	G02941	1293.00
		ICIC22093	G02942	882623.00
		ICIC22093	G02946	16.00
		BARB22093	G02949	12285.00
		RBIS22093	G02951	59973.00
		SBIN22093	G02952	127.00
		SBIN22093	G02953	3716.00
		HDFC22093	G02956	3866.00
		RBIS22093	G02960	5691.00
		RBIS22093	G02961	2680.00
		RBIS22093	G02963	1873.00
		RBIS22093	G02964	1350.00
		RBIS22093	G02965	87.00
		RBIS22093	G02966	1905.00
		RBIS22093	G02968	4283.00
		RBIS22093	G02969	6642.00
		RBIS22093	G02970	44408.00
		RBIS22093	G02971	5575.00
		RBIS22093	G02972	85649.00
		RBIS22093	G02973	14108.00
		RBIS22093	G02976	5086.00
		RBIS22093	G02977	16881.00
		RBIS22093	G02978	7400.00
		RBIS22093	G02979	225.00
		RBIS22093	G02980	20294.00
		RBIS22093	G02981	980.00
		RBIS22093	G02982	3613.00
		RBIS22093	G02985	12912.00
		RBIS22093	G02986	99642.00
		RBIS22093	G02987	13328.00
		RBIS22093	G02988	3193.00
		RBIS22093	G02990	121622.00
		RBIS22093	G02992	245100.00
		UTIB22093	G02995	3510.00
		UTIB22093	G02996	1821.00
		UTIB22093	G02997	1080.00
		UTIB22093	G02998	6286.00
		UTIB22093	G03000	2484.00
		UTIB22093	G03001	1637.00
		IDIB22093	G03003	12802.00
		IDIB22093	G03004	773.00
		IDIB22093	G03006	170.00
		IDIB22093	G03008	2514.00
		CNRB22093	G03010	14304.00
		CNRB22093	G03012	374.00

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00 0006 00 101 01 00 00				
		IBKL22093	G03014	7065.00
		IBKL22093	G03015	2700.00
		RBIS22093	G03017	8729.00
		RBIS22093	G03018	21204.00
		RBIS22093	G03019	6320.00
		RBIS22093	G03020	11409.00
		RBIS22093	G03021	111.00
		RBIS22093	G03022	426627.00
		RBIS22093	G03024	4426.00
		RBIS22093	G03025	5314.00
		RBIS22093	G03026	2160.00
		RBIS22093	G03027	40903.00
		RBIS22093	G03028	35725.00
		RBIS22093	G03029	1500.00
		RBIS22093	G03030	38466.00
		RBIS22093	G03033	2686.00
		RBIS22093	G03034	26687.00
		RBIS22093	G03035	35202.00
		RBIS22093	G03036	15350.00
		RBIS22093	G03038	87565.00
		RBIS22093	G03039	74369.00
		RBIS22093	G03041	2063347.00
		RBIS22093	G03042	73529.00
		RBIS22093	G03043	8550.00
		RBIS22093	G03044	13299.00
		RBIS22093	G03045	536.00
		RBIS22093	G03046	7400.00
		RBIS22093	G03047	3754.00
		RBIS22093	G03048	27000.00
		RBIS22093	G03049	9450.00
		RBIS22093	G03050	9124.00
		SBIN22093	G03054	50850.00
		SBIN22093	G03055	5198.00
		SBIN22093	G03057	999.00
		SBIN22093	G03060	71456.00
		SBIN22093	G03061	2726.00
		SBIN22093	G03063	76148.00
		SBIN22093	G03065	355.00
		SBIN22093	G03066	855.00
		SBIN22093	G03067	25946.00
		SBIN22093	G03068	7579.00
		SBIN22093	G03071	5.00
		SBIN22093	G03072	132725.00
		SBIN22093	G03076	655362.00
		SBIN22093	G03078	19874.00
		SBIN22093	G03079	10477.00
		SBIN22093	G03080	1613.00
		SBIN22093	G03083	8596.00
		SBIN22093	G03086	53752.00
		SBIN22093	G03090	1.00
		SBIN22093	G03092	930.00
		RBIS22093	G03093	98750.00

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00 0006 00 101 01 00 00				
		RBIS22093	G03094	9000.00
		RBIS22093	G03095	5018.00
		RBIS22093	G03097	7268.00
		RBIS22093	G03098	49150.00
		RBIS22093	G03099	40800.00
		RBIS22093	G03100	357.00
		RBIS22093	G03101	2160.00
		IDIB22093	G03105	4347.00
		RBIS22093	G03106	3928.00
				8676783.00
	16	IOBA22093	G01912	7329.00
		IOBA22093	G01915	2928.00
		IOBA22093	G01918	1594.00
		IOBA22093	G01919	852.00
		IOBA22093	G01920	4369.00
		IOBA22093	G01926	39541.00
		IOBA22093	G01927	10032.00
		IOBA22093	G01931	106950.00
		IOBA22093	G01935	26945.00
		IOBA22093	G01936	18000.00
		RBIS22093	G01938	5801.00
		CNRB22093	G01940	6.00
		CNRB22093	G01941	179.00
		HDFC22093	G01942	129292.00
		HDFC22093	G01943	55562.00
		HDFC22093	G01944	16777.00
		HDFC22093	G01945	17380.00
		HDFC22093	G01946	39488.00
		HDFC22093	G01947	38974.00
		HDFC22093	G01948	39087.00
		HDFC22093	G01950	1974.00
		HDFC22093	G01951	56636.00
		HDFC22093	G01952	30859.00
		RBIS22093	G01954	4430.00
		RBIS22093	G01955	4295.00
		ICIC22093	G01956	3127.00
		ICIC22093	G01959	1150357.00
		BARB22093	G01960	2289950.00
		ICIC22093	G01961	275.00
		ICIC22093	G01962	260.00
		ICIC22093	G01963	2421.00
		ICIC22093	G01964	400.00
		ICIC22093	G01966	184266.00
		ICIC22093	G01967	6003.00
		ICIC22093	G01968	101.00
		ICIC22093	G01969	110.00
		ICIC22093	G01970	42522.00
		ICIC22093	G01973	516.00
		ICIC22093	G01974	2250.00
		BKID22093	G01978	7626.00

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00 0006 00 101 01 00 00				
		SBIN22093	G01979	8860.00
		SBIN22093	G01980	325.00
		SBIN22093	G01981	27798.00
		SBIN22093	G01982	3158.00
		SBIN22093	G01983	3677.00
		SBIN22093	G01985	15686.00
		SBIN22093	G01988	13651.00
		SBIN22093	G01990	5673.00
		HDFC22093	G01994	18900.00
		HDFC22093	G01995	2474.00
		HDFC22093	G01996	500.00
		HDFC22093	G01999	7833.00
		HDFC22093	G02000	1617.00
		RBIS22093	G02001	9642.00
		RBIS22093	G02004	1130.00
		RBIS22093	G02005	394.00
		RBIS22093	G02006	10810.00
		RBIS22093	G02007	10755.00
		RBIS22093	G02008	240.00
		RBIS22093	G02009	5912.00
		RBIS22093	G02010	15858.00
		RBIS22093	G02013	8068.00
		RBIS22093	G02014	61817.00
		RBIS22093	G02015	35404.00
		RBIS22093	G02016	2000.00
		RBIS22093	G02017	156200.00
		PUNB22093	G02020	4000.00
		RBIS22093	G02022	1033.00
		RBIS22093	G02023	911.00
		RBIS22093	G02024	3451.00
		RBIS22093	G02025	2340.00
		RBIS22093	G02026	28290.00
		RBIS22093	G02027	64670.00
		SBIN22093	G02028	6026.00
		SBIN22093	G02032	992.00
		SBIN22093	G02033	22500.00
		SBIN22093	G02034	9856.00
		SBIN22093	G02035	2601.00
		SBIN22093	G02036	16632.00
		SBIN22093	G02038	72405.00
		SBIN22093	G02040	30633.00
		SBIN22093	G02041	723.00
		SBIN22093	G02045	52.00
		SBIN22093	G02047	8045.00
		SBIN22093	G02048	5000.00
		SBIN22093	G02049	6.00
		SBIN22093	G02051	2898.00
		SBIN22093	G02055	2790.00
		SBIN22093	G02060	17686.00
		SBIN22093	G02061	49125.00
		ICIC22093	G02062	2972.00
		ICIC22093	G02063	7664.00

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00 0006 00 101 01 00 00				
		RBIS22093	G02064	6261.00
		RBIS22093	G02067	1500.00
		RBIS22093	G02068	4602.00
		RBIS22093	G02069	11520.00
		RBIS22093	G02070	3262.00
		RBIS22093	G02071	4678.00
		RBIS22093	G02072	31050.00
		RBIS22093	G02073	8403.00
		RBIS22093	G02075	4514.00
		RBIS22093	G02076	73260.00
		RBIS22093	G02077	77014.00
		RBIS22093	G02080	6260.00
		RBIS22093	G02081	1180.00
		RBIS22093	G02082	1948.00
		RBIS22093	G02083	10812.00
		RBIS22093	G02084	146405.00
		RBIS22093	G02086	190176.00
		RBIS22093	G02087	839.00
		RBIS22093	G02089	1620.00
		RBIS22093	G02090	7625.00
		RBIS22093	G02093	6233.00
		RBIS22093	G02094	4549.00
		RBIS22093	G02095	17764.00
		RBIS22093	G02096	11232.00
		RBIS22093	G02097	130469.00
		RBIS22093	G02098	2003.00
		RBIS22093	G02100	27039.00
		SBIN22093	G02101	12035.00
		SBIN22093	G02103	103092.00
		SBIN22093	G02104	5989.00
		SBIN22093	G02105	1168.00
		SBIN22093	G02108	1780.00
		SBIN22093	G02109	76520.00
		SBIN22093	G02110	364.00
		SBIN22093	G02112	16805.00
		SBIN22093	G02114	14296.00
		SBIN22093	G02115	5496.00
		SBIN22093	G02116	1092.00
		SBIN22093	G02118	50000.00
		SBIN22093	G02119	1063.00
		SBIN22093	G02121	1350.00
		SBIN22093	G02122	2164.00
		SBIN22093	G02123	22347.00
		SBIN22093	G02131	6263.00
		SBIN22093	G02133	2871.00
		SBIN22093	G02135	5074.00
		SBIN22093	G02136	386.00
		SBIN22093	G02137	33266.00
		CBIN22093	G02138	17044.00
		IDIB22093	G02139	56.00
		IDIB22093	G02140	18872.00
		IDIB22093	G02143	2025.00

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00 0006 00 101 01 00 00				
		IDIB22093	G02146	4186.00
		IDIB22093	G02149	169.00
		IDIB22093	G02150	6525.00
		IDIB22093	G02152	761.00
		IDIB22093	G02153	31645.00
		IDIB22093	G02158	12704.00
		IDIB22093	G02161	6349.00
		IDIB22093	G02164	9948.00
		IDIB22093	G02165	6349.00
		IDIB22093	G02166	6349.00
		IDIB22093	G02168	382517.00
		IDIB22093	G02169	3945.00
		IDIB22093	G02172	50000.00
		IDIB22093	G02173	26653.00
		IDIB22093	G02174	9770.00
		IDIB22093	G02175	16513.00
		IDIB22093	G02182	5000.00
		IDIB22093	G02183	2106.00
		IDIB22093	G02184	6665.00
		UBIN22093	G02185	2619.00
		UBIN22093	G02186	4500.00
		UBIN22093	G02187	12188.00
		IBKL22093	G02188	476.00
		IBKL22093	G02190	38321.00
		IBKL22093	G02193	250.00
		IBKL22093	G02194	250.00
		IBKL22093	G02195	2700.00
		IBKL22093	G02197	67.00
		IBKL22093	G02198	25.00
		IBKL22093	G02199	150.00
		IBKL22093	G02200	75.00
		UTIB22093	G02201	1483.00
		UTIB22093	G02202	2064.00
		UTIB22093	G02203	3617.00
		UTIB22093	G02204	29947.00
		UTIB22093	G02208	983.00
		UTIB22093	G02209	1767.00
		UTIB22093	G02210	22346.00
		UTIB22093	G02211	2312.00
		UTIB22093	G02212	9133.00
		RBIS22093	G02215	38551.00
		RBIS22093	G02218	719.00
		RBIS22093	G02219	5576.00
		RBIS22093	G02220	408.00
		RBIS22093	G02221	157.00
		RBIS22093	G02222	1920.00
		RBIS22093	G02223	1636.00
		RBIS22093	G02224	140.00
		RBIS22093	G02225	20306.00
		RBIS22093	G02226	11652.00
		RBIS22093	G02229	16026.00
		RBIS22093	G02230	1579.00

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00 0006 00 101 01 00 00				
		RBIS22093	G02231	41244.00
		RBIS22093	G02232	294020.00
		RBIS22093	G02233	2871.00
		RBIS22093	G02234	270526.00
		RBIS22093	G02235	5461.00
		RBIS22093	G02236	3151.00
		RBIS22093	G02237	1118.00
		RBIS22093	G02238	945.00
		UTIB22093	G02242	1305.00
		UTIB22093	G02243	1140.00
		IOBA22093	G02244	12580.00
		IOBA22093	G02245	1658.00
		IOBA22093	G02246	495.00
		IOBA22093	G02248	7752.00
		IOBA22093	G02249	72755.00
		IOBA22093	G02250	11153.00
		IOBA22093	G02251	6917.00
		IOBA22093	G02254	3837.00
		IOBA22093	G02256	35999.00
		IOBA22093	G02261	5044.00
				7936851.00
	17	IDIB22093	G02268	219047.00
		IDIB22093	G02269	4003.00
		IDIB22093	G02272	67.00
		IDIB22093	G02273	3406.00
		IDIB22093	G02274	40500.00
		IDIB22093	G02277	70.00
		IDIB22093	G02278	45.00
		IDIB22093	G02279	1468.00
		IDIB22093	G02280	307371.00
		IDIB22093	G02281	3616.00
		IDIB22093	G02282	22029.00
		IDIB22093	G02285	55585.00
		IDIB22093	G02288	17046.00
		IDIB22093	G02289	54902.00
		IDIB22093	G02293	3651.00
		UTIB22093	G02294	51830.00
		UTIB22093	G02295	2196.00
		UTIB22093	G02298	55.00
		UTIB22093	G02299	2520.00
		UTIB22093	G02300	38738.00
		UTIB22093	G02301	24000.00
		UTIB22093	G02304	48788.00
		UTIB22093	G02305	85470.00
		UTIB22093	G02306	32857.00
		BARB22093	G02307	5225.00
		BARB22093	G02308	6.00
		BARB22093	G02309	9136.00
		UCBA22093	G02310	9000.00
		UCBA22093	G02313	11430.00

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00 0006 00 101 01 00 00				
		UCBA22093	G02317	27101.00
		UCBA22093	G02318	34700.00
		UCBA22093	G02321	6666.00
		KKBK22093	G02322	41883.00
		ICIC22093	G02323	1766.00
		ICIC22093	G02326	84.00
		ICIC22093	G02327	3600.00
		ICIC22093	G02328	327.00
		ICIC22093	G02329	7358.00
		ICIC22093	G02331	497.00
		ICIC22093	G02332	6626.00
		ICIC22093	G02334	16739.00
		ICIC22093	G02335	715.00
		ICIC22093	G02336	11844.00
		ICIC22093	G02337	99.00
		ICIC22093	G02338	17184.00
		ICIC22093	G02339	12.00
		ICIC22093	G02340	46433.00
		ICIC22093	G02341	22246.00
		ICIC22093	G02342	5146.00
		ICIC22093	G02344	38490.00
		ICIC22093	G02346	60.00
		IOBA22093	G02347	8747.00
		IOBA22093	G02348	21713.00
		IOBA22093	G02349	7157.00
		IOBA22093	G02350	3336.00
		IOBA22093	G02352	1541.00
		IOBA22093	G02358	500.00
		IOBA22093	G02360	29469.00
		IOBA22093	G02365	25000.00
		IOBA22093	G02371	10301.00
		IOBA22093	G02372	690.00
		IOBA22093	G02373	14.00
		IOBA22093	G02375	14046.00
		IOBA22093	G02376	11.00
		IOBA22093	G02377	500.00
		IOBA22093	G02379	200.00
		IOBA22093	G02380	2070.00
		IOBA22093	G02381	716.00
		ICIC22093	G02382	41017.00
		BKID22093	G02384	309.00
		BKID22093	G02385	2.00
		BKID22093	G02386	23.00
		SBIN22093	G02390	295.00
		SBIN22093	G02391	252.00
		SBIN22093	G02392	23654.00
		SBIN22093	G02394	15024.00
		SBIN22093	G02395	3082.00
		SBIN22093	G02396	2344.00
		SBIN22093	G02397	15300.00
		SBIN22093	G02400	5400.00
		SBIN22093	G02403	19998.00

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00 0006 00 101 01 00 00				
		SBIN22093	G02406	19035.00
		SBIN22093	G02407	61833.00
		SBIN22093	G02410	4.00
		SBIN22093	G02412	11412.00
		SBIN22093	G02413	14850.00
		SBIN22093	G02416	5543.00
		SBIN22093	G02418	6890.00
		SBIN22093	G02419	17275.00
		SBIN22093	G02420	3796.00
		SBIN22093	G02421	166500.00
		SBIN22093	G02422	98620.00
		SBIN22093	G02424	24545.00
		IOBA22093	G02425	331.00
		IOBA22093	G02426	67900.00
		IOBA22093	G02427	1737.00
		IOBA22093	G02428	5580.00
		IOBA22093	G02429	13342.00
		IOBA22093	G02431	1887.00
		IOBA22093	G02434	32778.00
		IOBA22093	G02435	28761.00
		IOBA22093	G02438	574.00
		IOBA22093	G02439	289.00
		IOBA22093	G02440	111.00
		IOBA22093	G02443	2187.00
		IOBA22093	G02446	31.00
		IOBA22093	G02447	14062.00
		IOBA22093	G02449	108125.00
		IOBA22093	G02452	5875.00
		IOBA22093	G02453	414.00
		RBIS22093	G02455	11892.00
		RBIS22093	G02456	37217.00
		RBIS22093	G02457	4950.00
		RBIS22093	G02458	213300.00
		HDFC22093	G02461	300845.00
		HDFC22093	G02462	228627.00
		HDFC22093	G02464	6876.00
		HDFC22093	G02465	89605.00
		HDFC22093	G02466	15707.00
		SBIN22093	G02468	1912.00
		SBIN22093	G02469	2.00
		SBIN22093	G02470	16200.00
		SBIN22093	G02471	11241.00
		SBIN22093	G02473	3148.00
		SBIN22093	G02476	800.00
		SBIN22093	G02477	5145.00
		SBIN22093	G02478	6286.00
		SBIN22093	G02479	1130.00
		SBIN22093	G02481	27343.00
		SBIN22093	G02482	27.00
		SBIN22093	G02483	2904.00
		SBIN22093	G02484	159.00
		SBIN22093	G02485	1205.00

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00 0006 00 101 01 00 00				
		SBIN22093	G02486	4446.00
		SBIN22093	G02490	241877.00
		SBIN22093	G02492	389664.00
		SBIN22093	G02493	2807.00
		SBIN22093	G02494	4212.00
		SBIN22093	G02497	150428.00
		SBIN22093	G02499	4615.00
		SBIN22093	G02500	481.00
		SBIN22093	G02501	16489.00
		SBIN22093	G02504	3375.00
		SBIN22093	G02508	19850.00
		SBIN22093	G02509	10490.00
		SBIN22093	G02512	2507.00
		SBIN22093	G02513	595.00
		SBIN22093	G02514	331.00
		SBIN22093	G02515	510.00
		SBIN22093	G02516	125.00
		SBIN22093	G02517	886.00
		SBIN22093	G02518	34541.00
		SBIN22093	G02519	3036.00
		SBIN22093	G02522	1509.00
		SBIN22093	G02524	4.00
		SBIN22093	G02527	1260.00
		SBIN22093	G02529	112255.00
		SBIN22093	G02531	32523.00
		SBIN22093	G02534	5844.00
		SBIN22093	G02536	1781.00
		SBIN22093	G02538	3511.00
		SBIN22093	G02541	1999.00
		SBIN22093	G02542	2500.00
		SBIN22093	G02543	26393.00
		HDFC22093	G02546	2874.00
		HDFC22093	G02547	546.00
		HDFC22093	G02549	76.00
		HDFC22093	G02550	17572.00
		HDFC22093	G02551	540.00
		HDFC22093	G02552	1233.00
		HDFC22093	G02553	2081.00
		HDFC22093	G02554	362.00
		HDFC22093	G02557	30.00
		HDFC22093	G02558	8071.00
		HDFC22093	G02559	3334.00
		HDFC22093	G02562	8370.00
		HDFC22093	G02563	3475.00
		HDFC22093	G02566	1832.00
		HDFC22093	G02567	1832.00
		HDFC22093	G02568	2081.00
		HDFC22093	G02569	11157.00
		HDFC22093	G02571	703.00
		HDFC22093	G02574	583.00
		HDFC22093	G02575	1124.00
		HDFC22093	G02576	399.00

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00 0006 00 101 01 00 00				
		HDFC22093	G02577	370.00
		HDFC22093	G02579	519.00
		HDFC22093	G02580	6994.00
		HDFC22093	G02581	4913.00
		SBIN22093	G02584	68518.00
		SBIN22093	G02585	3142.00
		SBIN22093	G02588	56824.00
		SBIN22093	G02590	4675.00
		SBIN22093	G02592	3400.00
		SBIN22093	G02595	2588.00
		SBIN22093	G02596	73.00
		SBIN22093	G02597	9715.00
		SBIN22093	G02600	24435.00
		SBIN22093	G02601	780.00
		SBIN22093	G02602	1032.00
		SBIN22093	G02603	28.00
		SBIN22093	G02604	2489.00
		SBIN22093	G02605	21292.00
		SBIN22093	G02606	46.00
		SBIN22093	G02608	1623.00
		SBIN22093	G02611	11437.00
		SBIN22093	G02613	11776.00
		IBKL22093	G02615	76.00
		IBKL22093	G02616	127.00
		IBKL22093	G02617	10541.00
		IBKL22093	G02618	4521.00
		IBKL22093	G02619	1206556.00
		HDFC22093	G02622	244.00
		HDFC22093	G02624	176136.00
		HDFC22093	G02625	260.00
		HDFC22093	G02626	258324.00
		HDFC22093	G02627	10387.00
		HDFC22093	G02628	2250.00
		HDFC22093	G02629	63.00
		HDFC22093	G02630	486.00
		HDFC22093	G02631	121.00
		HDFC22093	G02633	824.00
		HDFC22093	G02634	10402.00
		HDFC22093	G02635	485.00
		HDFC22093	G02636	749.00
		HDFC22093	G02637	2315.00
		HDFC22093	G02638	1445.00
		HDFC22093	G02640	14680.00
		HDFC22093	G02641	24674.00
		KVBL22093	G02643	1165.00
		KVBL22093	G02644	11.00
		RBIS22093	G02645	626.00
		RBIS22093	G02647	2012.00
		RBIS22093	G02648	6831.00
		RBIS22093	G02649	50313.00
		RBIS22093	G02650	3071.00
		RBIS22093	G02653	855.00

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00 0006 00 101 01 00 00				
		RBIS22093	G02654	40000.00
		CNRB22093	G02655	22462.00
		CNRB22093	G02657	136.00
		CNRB22093	G02658	6509.00
		CNRB22093	G02659	1433.00
		CNRB22093	G02660	1224.00
		CNRB22093	G02661	27.00
		CBIN22093	G02664	280752.00
		CBIN22093	G02665	114998.00
		IDIB22093	G02666	54037.00
		IDIB22093	G02667	42414.00
		IDIB22093	G02668	2109.00
		IDIB22093	G02669	10759.00
		IDIB22093	G02670	4.00
		IDIB22093	G02671	1350.00
		IDIB22093	G02672	34195.00
		IDIB22093	G02673	1800.00
		IDIB22093	G02675	9136.00
		IDIB22093	G02677	52863.00
		IDIB22093	G02678	303.00
		IDIB22093	G02681	1980.00
		IDIB22093	G02686	10.00
		IDIB22093	G02689	50.00
		IDIB22093	G02691	2000.00
		IDIB22093	G02692	897.00
		IDIB22093	G02695	26.00
		IDIB22093	G02696	554.00
		IDIB22093	G02698	9665.00
		RBIS22093	G02700	1530.00
		RBIS22093	G02702	22299.00
		PUNB22093	G02703	68.00
		PUNB22093	G02704	18.00
		RBIS22093	G02705	10539.00
		RBIS22093	G02706	8203.00
		RBIS22093	G02707	7826.00
		RBIS22093	G02708	3223.00
		RBIS22093	G02709	1658.00
		RBIS22093	G02710	1080.00
		RBIS22093	G02711	2394.00
		RBIS22093	G02712	631.00
		RBIS22093	G02713	10746.00
		RBIS22093	G02714	472617.00
		RBIS22093	G02716	48684.00
		RBIS22093	G02719	2064.00
		RBIS22093	G02720	15069.00
		RBIS22093	G02721	859.00
		RBIS22093	G02722	2475.00
		RBIS22093	G02723	19500.00
		RBIS22093	G02724	19500.00
		RBIS22093	G02725	19500.00
		RBIS22093	G02726	20013.00
		RBIS22093	G02727	24438.00

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00 0006 00 101 01 00 00				
		RBIS22093	G02728	73012.00
		RBIS22093	G02729	29337.00
		RBIS22093	G02730	1163.00
		RBIS22093	G02731	3428.00
		RBIS22093	G02732	4611.00
		RBIS22093	G02733	2087.00
		RBIS22093	G02734	17476.00
		RBIS22093	G02735	9050.00
		RBIS22093	G02736	5183.00
		RBIS22093	G02737	20901.00
		RBIS22093	G02738	2662.00
		RBIS22093	G02739	10513.00
		RBIS22093	G02740	36995.00
		RBIS22093	G02741	17142.00
		RBIS22093	G02744	26443.00
		RBIS22093	G02745	3180.00
		RBIS22093	G02746	28312.00
		RBIS22093	G02747	1938.00
		RBIS22093	G02748	98949.00
		RBIS22093	G02749	44254.00
		RBIS22093	G02750	95499.00
		RBIS22093	G02751	79959.00
		RBIS22093	G02754	6000.00
		RBIS22093	G02755	3165.00
		RBIS22093	G02756	9310.00
		RBIS22093	G02757	3527.00
		RBIS22093	G02758	128325.00
		RBIS22093	G02759	5002.00
		RBIS22093	G02760	628.00
		RBIS22093	G02761	1367.00
		RBIS22093	G02762	9509.00
		RBIS22093	G02765	10438.00
		RBIS22093	G02768	5463027.00
		RBIS22093	G02769	3966.00
		RBIS22093	G02770	9235.00
		RBIS22093	G02773	2323.00
		RBIS22093	G02774	2145.00
		RBIS22093	G02775	11050.00
		RBIS22093	G02776	6298.00
		RBIS22093	G02777	800.00
		RBIS22093	G02778	3816.00
		RBIS22093	G02779	8982.00
		RBIS22093	G02780	57335.00
		RBIS22093	G02781	23609.00
		RBIS22093	G02782	15350.00
		RBIS22093	G02783	386.00
		RBIS22093	G02786	390.00
		RBIS22093	G02787	198500.00
		RBIS22093	G02789	2655.00
		RBIS22093	G02792	8878.00
		RBIS22093	G02793	45750.00
		RBIS22093	G02794	426507.00

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00 0006 00 101 01 00 00				
		RBIS22093	G02795	6575.00
		RBIS22093	G02798	576.00
		RBIS22093	G02799	3000.00
		RBIS22093	G02802	35818.00
		RBIS22093	G02803	4911.00
		RBIS22093	G02804	31346.00
		RBIS22093	G02807	3263.00
		RBIS22093	G02808	27503.00
		RBIS22093	G02811	45741.00
		RBIS22093	G02812	1641.00
		RBIS22093	G02813	743.00
		RBIS22093	G02814	2445.00
		RBIS22093	G02815	4845.00
		RBIS22093	G02817	4502.00
		RBIS22093	G02820	13883.00
		RBIS22093	G02821	103.00
		RBIS22093	G02822	1914.00
		RBIS22093	G02823	327514.00
		RBIS22093	G02824	10149.00
		RBIS22093	G02825	18695.00
		RBIS22093	G02826	1153.00
		RBIS22093	G02829	160.00
		RBIS22093	G02830	1524.00
		RBIS22093	G02831	4004.00
		RBIS22093	G02833	101300.00
		RBIS22093	G02836	757.00
				15614549.00
	19	ICIC22093	G03107	3283.00
		ICIC22093	G03108	1545.00
		ICIC22093	G03109	2000.00
		ICIC22093	G03110	501.00
		ICIC22093	G03111	2648.00
		ICIC22093	G03112	6413.00
		ICIC22093	G03113	16966.00
		ICIC22093	G03114	112145.00
		ICIC22093	G03115	1935.00
		UCBA22093	G03117	5107.00
		UCBA22093	G03118	69151.00
		SBIN22093	G03119	29831.00
		SBIN22093	G03120	4500.00
		SBIN22093	G03123	9450.00
		SBIN22093	G03126	61407.00
		SBIN22093	G03127	2018.00
		SBIN22093	G03128	73017.00
		SBIN22093	G03129	6970.00
		SBIN22093	G03130	323.00
		SBIN22093	G03132	18213.00
		SBIN22093	G03133	36.00
		SBIN22093	G03134	170844.00
		SBIN22093	G03135	5776.00

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00 0006 00 101 01 00 00				
		SBIN22093	G03136	32489.00
		SBIN22093	G03137	9883.00
		SBIN22093	G03138	58032.00
		SBIN22093	G03139	7990.00
		SBIN22093	G03141	801.00
		SBIN22093	G03142	4500.00
		SBIN22093	G03144	4500.00
		SBIN22093	G03147	7011.00
		SBIN22093	G03148	2009.00
		SBIN22093	G03150	19301.00
		SBIN22093	G03151	18133.00
		SBIN22093	G03152	4796.00
		SBIN22093	G03153	8024.00
		SBIN22093	G03154	10831.00
		SBIN22093	G03155	1580.00
		SBIN22093	G03157	9206.00
		UTIB22093	G03158	3518.00
		UTIB22093	G03159	725.00
		UTIB22093	G03161	665.00
		UTIB22093	G03164	12187.00
		UTIB22093	G03165	3925.00
		UTIB22093	G03172	104783.00
		UTIB22093	G03174	9442.00
		UTIB22093	G03175	116790.00
		UTIB22093	G03176	4599.00
		UTIB22093	G03177	7527.00
		IOBA22093	G03178	3298.00
		IOBA22093	G03179	33711.00
		RBIS22093	G03180	21072.00
		RBIS22093	G03181	51247.00
		RBIS22093	G03182	219096.00
		RBIS22093	G03185	915.00
		RBIS22093	G03186	5059.00
		RBIS22093	G03187	11028.00
		RBIS22093	G03188	18221.00
		RBIS22093	G03190	3737.00
		RBIS22093	G03191	10987.00
		RBIS22093	G03197	72370.00
		RBIS22093	G03200	9873.00
		RBIS22093	G03201	71217.00
		RBIS22093	G03204	15555.00
		RBIS22093	G03205	105234.00
		RBIS22093	G03206	18114.00
		RBIS22093	G03207	17391.00
		RBIS22093	G03208	45019.00
		RBIS22093	G03210	41716.00
		RBIS22093	G03211	2997.00
		RBIS22093	G03212	720.00
		RBIS22093	G03213	1935.00
		RBIS22093	G03214	52479.00
		RBIS22093	G03215	3341.00
		RBIS22093	G03216	19451.00

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00 0006 00 101 01 00 00				
		RBIS22093	G03217	8612.00
		RBIS22093	G03218	3428.00
		RBIS22093	G03219	9015.00
		IOBA22093	G03220	13.00
		IOBA22093	G03221	201.00
		IOBA22093	G03222	5258.00
		IOBA22093	G03223	14336.00
		IOBA22093	G03224	16047.00
		IOBA22093	G03225	210438.00
		IOBA22093	G03226	25115.00
		IOBA22093	G03228	3619.00
		IOBA22093	G03229	13660.00
		IOBA22093	G03232	164949.00
		IOBA22093	G03233	3172.00
		IOBA22093	G03235	210986.00
		IOBA22093	G03236	6960.00
		IOBA22093	G03237	65.00
		IOBA22093	G03238	88.00
		IOBA22093	G03239	153.00
		IOBA22093	G03240	4882.00
		IOBA22093	G03241	11409.00
		IOBA22093	G03242	3387.00
		IOBA22093	G03243	8813.00
		IOBA22093	G03244	3640.00
		IOBA22093	G03245	79397.00
		IOBA22093	G03246	7473.00
		IOBA22093	G03247	230977.00
		IOBA22093	G03248	8324.00
		IOBA22093	G03249	81065.00
		IOBA22093	G03250	292.00
		IOBA22093	G03252	2851.00
		SBIN22093	G03253	2000.00
		SBIN22093	G03254	772.00
		SBIN22093	G03257	23.00
		SBIN22093	G03258	2405.00
		SBIN22093	G03260	25817.00
		SBIN22093	G03261	14.00
		SBIN22093	G03262	25.00
		SBIN22093	G03263	14.00
		SBIN22093	G03264	372.00
		SBIN22093	G03265	1869.00
		SBIN22093	G03266	18900.00
		SBIN22093	G03269	14789.00
		SBIN22093	G03270	1220.00
		SBIN22093	G03271	48.00
		SBIN22093	G03272	3000.00
		SBIN22093	G03273	22050.00
		SBIN22093	G03277	1058.00
		SBIN22093	G03278	715.00
		SBIN22093	G03279	358.00
		SBIN22093	G03280	34416.00
		SBIN22093	G03281	7782.00

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00 0006 00 101 01 00 00				
		SBIN22093	G03282	210.00
		SBIN22093	G03284	14200.00
		SBIN22093	G03285	148.00
		SBIN22093	G03287	93031.00
		RBIS22093	G03288	1071.00
		RBIS22093	G03289	1447.00
		RBIS22093	G03290	2055.00
		RBIS22093	G03291	350788.00
		RBIS22093	G03292	11624.00
		RBIS22093	G03293	5623.00
		RBIS22093	G03294	2566.00
		RBIS22093	G03297	1589.00
		RBIS22093	G03298	185.00
		RBIS22093	G03300	2776.00
		RBIS22093	G03301	9445.00
		RBIS22093	G03302	45017.00
		RBIS22093	G03303	11200.00
		RBIS22093	G03304	76875.00
		RBIS22093	G03305	4000000.00
		RBIS22093	G03306	105.00
		RBIS22093	G03307	315.00
		RBIS22093	G03308	61649.00
		RBIS22093	G03309	1061.00
		RBIS22093	G03310	17620.00
		RBIS22093	G03311	842.00
		RBIS22093	G03312	24712.00
		RBIS22093	G03313	10420.00
		RBIS22093	G03314	68919.00
		RBIS22093	G03315	1035.00
		RBIS22093	G03318	159038.00
		RBIS22093	G03319	131.00
		RBIS22093	G03320	43090.00
		RBIS22093	G03321	5758.00
		IOBA22093	G03324	1319.00
		IOBA22093	G03327	45201.00
		IOBA22093	G03328	8371.00
		IOBA22093	G03330	1556.00
		IOBA22093	G03331	3680.00
		IOBA22093	G03332	11809.00
		IOBA22093	G03333	704.00
		IOBA22093	G03334	435.00
		IOBA22093	G03335	109.00
		IOBA22093	G03336	2312.00
		IOBA22093	G03339	36246.00
		IOBA22093	G03340	68.00
		IOBA22093	G03341	18.00
		IOBA22093	G03342	24413.00
		IOBA22093	G03343	11320.00
		IOBA22093	G03344	248.00
		IOBA22093	G03346	8054.00
		IOBA22093	G03348	1103.00
		IOBA22093	G03349	2836.00

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00 0006 00 101 01 00 00				
		IOBA22093	G03350	817.00
		IOBA22093	G03352	24001.00
		KKBK22093	G03359	16850.00
		KKBK22093	G03360	77108.00
		KKBK22093	G03361	72521.00
		BARB22093	G03363	2246.00
		BARB22093	G03364	1350.00
		BARB22093	G03365	16434.00
		BARB22093	G03366	97508.00
		BARB22093	G03367	12.00
		BARB22093	G03368	148188.00
		RBIS22093	G03369	73217.00
		RBIS22093	G03372	7200.00
		RBIS22093	G03373	2382.00
		RBIS22093	G03374	30039.00
		RBIS22093	G03375	37700.00
		ICIC22093	G03378	10890.00
		ICIC22093	G03381	1744.00
		ICIC22093	G03382	133.00
		ICIC22093	G03383	11146.00
		ICIC22093	G03384	4337.00
		ICIC22093	G03389	2500.00
		ICIC22093	G03394	129.00
		ICIC22093	G03396	533.00
		ICIC22093	G03398	40138.00
		ICIC22093	G03399	2249.00
		RBIS22093	G03400	1044.00
		RBIS22093	G03401	30743.00
		RBIS22093	G03402	6615.00
		RBIS22093	G03403	12150.00
		RBIS22093	G03404	3419.00
		RBIS22093	G03405	38152.00
		RBIS22093	G03406	2477.00
		RBIS22093	G03407	2743.00
		RBIS22093	G03408	24250.00
		RBIS22093	G03409	1658.00
		RBIS22093	G03410	17517.00
		RBIS22093	G03411	123.00
		RBIS22093	G03412	2813.00
		RBIS22093	G03413	10205.00
		RBIS22093	G03414	973.00
		RBIS22093	G03415	14435.00
		RBIS22093	G03416	585.00
		RBIS22093	G03417	1263.00
		RBIS22093	G03418	88192.00
		RBIS22093	G03420	3450.00
		RBIS22093	G03421	2251.00
		RBIS22093	G03422	21599.00
		RBIS22093	G03423	2295.00
		RBIS22093	G03424	25002.00
		RBIS22093	G03425	10083.00
		RBIS22093	G03426	26125.00

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00 0006 00 101 01 00 00				
		RBIS22093	G03427	53109.00
		RBIS22093	G03428	1663.00
		RBIS22093	G03429	54838.00
		RBIS22093	G03431	448.00
		SBIN22093	G03435	141.00
		SBIN22093	G03436	68403.00
		SBIN22093	G03437	3908.00
		SBIN22093	G03438	4100.00
		SBIN22093	G03439	36919.00
		SBIN22093	G03442	50456.00
		SBIN22093	G03443	1114.00
		SBIN22093	G03444	1740.00
		SBIN22093	G03445	2384.00
		SBIN22093	G03449	15701.00
		SBIN22093	G03450	29217.00
		SBIN22093	G03451	695.00
		SBIN22093	G03452	27628.00
		SBIN22093	G03455	3233.00
		SBIN22093	G03456	1980.00
		SBIN22093	G03457	752.00
		SBIN22093	G03458	11400.00
		SBIN22093	G03459	34.00
		SBIN22093	G03460	1311.00
		SBIN22093	G03461	1186.00
		SBIN22093	G03462	1120.00
		SBIN22093	G03463	80.00
		SBIN22093	G03464	45.00
		SBIN22093	G03465	15000.00
		SBIN22093	G03466	33.00
		IOBA22093	G03469	750.00
		IOBA22093	G03473	144.00
		IOBA22093	G03474	300.00
		IOBA22093	G03477	575.00
		IOBA22093	G03478	6304.00
		IOBA22093	G03479	2325.00
		IOBA22093	G03482	617.00
		IOBA22093	G03485	1089.00
		IOBA22093	G03489	5.00
		IOBA22093	G03491	3333.00
		RBIS22093	G03496	7679.00
		RBIS22093	G03498	2633.00
		RBIS22093	G03499	1188.00
		RBIS22093	G03502	50896.00
		RBIS22093	G03503	26682.00
		RBIS22093	G03504	723.00
		RBIS22093	G03505	3081.00
		RBIS22093	G03506	303.00
		RBIS22093	G03507	24642.00
		RBIS22093	G03508	10000.00
		RBIS22093	G03509	92652.00
		HDFC22093	G03510	2953180.00
		HDFC22093	G03511	1860.00

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00 0006 00 101 01 00 00				
		HDFC22093	G03512	18456.00
		HDFC22093	G03513	40562.00
		HDFC22093	G03514	7675.00
		HDFC22093	G03515	4963.00
		HDFC22093	G03516	118076.00
		HDFC22093	G03517	76650.00
		HDFC22093	G03518	183.00
		HDFC22093	G03519	45063.00
		PUNB22093	G03520	447.00
		PUNB22093	G03521	141601.00
		PUNB22093	G03522	4130.00
		PUNB22093	G03523	11008.00
		HDFC22093	G03524	127907.00
		HDFC22093	G03525	2434.00
		HDFC22093	G03526	10547.00
		HDFC22093	G03527	270.00
		HDFC22093	G03528	180.00
		HDFC22093	G03529	287.00
		HDFC22093	G03530	433.00
		HDFC22093	G03532	47174.00
		HDFC22093	G03534	480.00
		HDFC22093	G03537	1819.00
		HDFC22093	G03538	40314.00
		HDFC22093	G03539	16254.00
		HDFC22093	G03540	2716.00
		HDFC22093	G03543	400.00
		RBIS22093	G03544	502.00
		RBIS22093	G03545	857.00
		RBIS22093	G03546	20834.00
		RBIS22093	G03547	763.00
		RBIS22093	G03548	3560.00
		RBIS22093	G03549	2949.00
		RBIS22093	G03550	267.00
		RBIS22093	G03551	6350.00
		RBIS22093	G03552	13554.00
		RBIS22093	G03553	69965.00
		RBIS22093	G03554	211935.00
		RBIS22093	G03555	6341.00
		RBIS22093	G03557	726.00
		RBIS22093	G03558	47871.00
		RBIS22093	G03559	2001.00
		RBIS22093	G03560	12740.00
		RBIS22093	G03561	2749.00
		RBIS22093	G03562	14530.00
		RBIS22093	G03563	9809.00
		RBIS22093	G03564	6370.00
		RBIS22093	G03565	3635.00
		RBIS22093	G03566	23418.00
		RBIS22093	G03567	29552.00
		RBIS22093	G03568	1911.00
		RBIS22093	G03569	19125.00
		RBIS22093	G03570	55247.00

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00 0006 00 101 01 00 00				
		RBIS22093	G03571	15644.00
		RBIS22093	G03572	6871.00
		RBIS22093	G03575	3501.00
		RBIS22093	G03576	5.00
		SBIN22093	G03579	1091.00
		SBIN22093	G03580	18.00
		SBIN22093	G03581	36000.00
		SBIN22093	G03582	5745.00
		SBIN22093	G03583	901.00
		SBIN22093	G03584	17577.00
		SBIN22093	G03585	21274.00
		SBIN22093	G03586	4246.00
		SBIN22093	G03587	16420.00
		SBIN22093	G03590	247.00
		SBIN22093	G03591	2088.00
		SBIN22093	G03594	12.00
		SBIN22093	G03596	180.00
		SBIN22093	G03599	132810.00
		SBIN22093	G03601	14115.00
		SBIN22093	G03602	274.00
		SBIN22093	G03605	167.00
		SBIN22093	G03606	1187.00
		SBIN22093	G03607	225.00
		SBIN22093	G03608	1010.00
		SBIN22093	G03609	1097.00
		SBIN22093	G03611	1148.00
		SBIN22093	G03612	49396.00
		SBIN22093	G03613	4698.00
		HDFC22093	G03616	7214.00
		HDFC22093	G03617	13827.00
		HDFC22093	G03618	1560.00
		HDFC22093	G03619	11282.00
		HDFC22093	G03621	39950.00
		HDFC22093	G03622	8100.00
		HDFC22093	G03625	1836.00
		HDFC22093	G03626	22460.00
		HDFC22093	G03627	1505.00
		HDFC22093	G03628	1373.00
		HDFC22093	G03629	131696.00
		HDFC22093	G03633	6281.00
		HDFC22093	G03635	1599.00
		HDFC22093	G03638	8595.00
		HDFC22093	G03639	166.00
		RBIS22093	G03641	524.00
		RBIS22093	G03642	7681.00
		RBIS22093	G03643	23236.00
		RBIS22093	G03644	37211.00
		RBIS22093	G03645	13561.00
		RBIS22093	G03647	8149.00
		RBIS22093	G03648	17335.00
		RBIS22093	G03649	5821.00
		RBIS22093	G03650	351.00

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00 0006 00 101 01 00 00				
		RBIS22093	G03651	52018.00
		RBIS22093	G03652	1719.00
		RBIS22093	G03653	20380.00
		RBIS22093	G03654	639455.00
		RBIS22093	G03655	1269690.00
		RBIS22093	G03656	80282.00
		RBIS22093	G03657	20050.00
		RBIS22093	G03658	70711.00
		RBIS22093	G03659	18563.00
		RBIS22093	G03660	498000.00
		RBIS22093	G03661	6.00
		RBIS22093	G03663	19563.00
		RBIS22093	G03664	56960.00
		RBIS22093	G03667	1620.00
		RBIS22093	G03668	12238.00
		RBIS22093	G03669	6100.00
		RBIS22093	G03671	2550.00
		RBIS22093	G03672	904981.00
		RBIS22093	G03673	981.00
		RBIS22093	G03674	18288.00
		RBIS22093	G03675	6653.00
		RBIS22093	G03676	97697.00
		RBIS22093	G03677	81320.00
		RBIS22093	G03678	21159.00
		RBIS22093	G03679	68032.00
		RBIS22093	G03680	36399.00
		RBIS22093	G03681	1012.00
		RBIS22093	G03682	16673.00
		RBIS22093	G03683	9217.00
		RBIS22093	G03684	1033.00
		RBIS22093	G03685	2888.00
		RBIS22093	G03686	311313.00
		RBIS22093	G03688	12134.00
		RBIS22093	G03691	855.00
		RBIS22093	G03692	15529.00
		RBIS22093	G03693	9302.00
		RBIS22093	G03694	2512.00
		RBIS22093	G03695	30796.00
		RBIS22093	G03696	23436.00
		RBIS22093	G03697	9132.00
		RBIS22093	G03698	717.00
		RBIS22093	G03699	270.00
		RBIS22093	G03700	27225.00
		RBIS22093	G03701	5310.00
		RBIS22093	G03704	4200.00
		RBIS22093	G03705	18122.00
		RBIS22093	G03706	5450.00
		RBIS22093	G03707	27984.00
		RBIS22093	G03708	2700.00
		RBIS22093	G03709	18560.00
		RBIS22093	G03710	19606.00
		RBIS22093	G03711	70247.00

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00 0006 00 101 01 00 00				
		RBIS22093	G03712	375.00
		RBIS22093	G03715	393556.00
		RBIS22093	G03716	8248.00
		RBIS22093	G03717	12960.00
		RBIS22093	G03718	467.00
		RBIS22093	G03719	341.00
		RBIS22093	G03720	640.00
		RBIS22093	G03721	46378.00
		RBIS22093	G03722	229.00
		RBIS22093	G03723	5952.00
		SBIN22093	G03724	5328.00
		RBIS22093	G03725	34119.00
		RBIS22093	G03728	116168.00
		BKID22093	G03729	36141.00
		BKID22093	G03730	3369.00
		BKID22093	G03731	160.00
		BKID22093	G03732	16358.00
		MAHB22093	G03733	11351.00
		MAHB22093	G03734	7568.00
		MAHB22093	G03735	76310.00
		MAHB22093	G03736	877.00
		MAHB22093	G03737	849329.00
		CBIN22093	G03739	95148.00
		CBIN22093	G03740	60198.00
		CBIN22093	G03741	166141.00
		CBIN22093	G03742	6987.00
		CBIN22093	G03743	4235.00
		CBIN22093	G03744	27000.00
		CNRB22093	G03745	7249.00
		CNRB22093	G03746	8855.00
		CNRB22093	G03747	380.00
		CNRB22093	G03750	305.00
		CNRB22093	G03753	365.00
		CNRB22093	G03756	355.00
		CNRB22093	G03759	10001.00
		CNRB22093	G03762	31083.00
		CNRB22093	G03763	20.00
		CNRB22093	G03766	2537.00
		CNRB22093	G03767	8.00
		RBIS22093	G03769	2745.00
		RBIS22093	G03770	25560.00
		RBIS22093	G03771	24470.00
		RBIS22093	G03772	52367.00
		RBIS22093	G03773	814.00
		RBIS22093	G03774	3196.00
		RBIS22093	G03777	6512.00
		RBIS22093	G03778	7.00
		RBIS22093	G03779	51642.00
		RBIS22093	G03780	315.00
		RBIS22093	G03781	2324.00
		RBIS22093	G03782	8395.00
		RBIS22093	G03783	679.00

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00 0006 00 101 01 00 00				
		RBIS22093	G03784	55014.00
		RBIS22093	G03785	14028.00
		RBIS22093	G03786	23595.00
		RBIS22093	G03787	808.00
		RBIS22093	G03788	1705.00
		RBIS22093	G03790	7625.00
		RBIS22093	G03791	17990.00
		RBIS22093	G03792	13403.00
		RBIS22093	G03794	1297.00
		RBIS22093	G03795	15121.00
		RBIS22093	G03796	560.00
		RBIS22093	G03797	16879.00
		RBIS22093	G03798	27946.00
		RBIS22093	G03799	890.00
		RBIS22093	G03800	500.00
		RBIS22093	G03802	12768.00
		RBIS22093	G03803	19916.00
		RBIS22093	G03804	86531.00
		RBIS22093	G03805	3030.00
		RBIS22093	G03806	120170.00
		RBIS22093	G03807	3845.00
		RBIS22093	G03808	55212.00
		RBIS22093	G03810	32427.00
		RBIS22093	G03811	349.00
		RBIS22093	G03812	107768.00
		RBIS22093	G03813	456004.00
		PSIB22093	G03814	130.00
		RBIS22093	G03815	31150.00
		RBIS22093	G03816	6726.00
		RBIS22093	G03817	19635.00
		RBIS22093	G03819	19540.00
		RBIS22093	G03820	1634.00
		RBIS22093	G03821	2857.00
		RBIS22093	G03822	56019.00
		RBIS22093	G03823	2552.00
		RBIS22093	G03826	25970.00
		RBIS22093	G03827	11087.00
		RBIS22093	G03828	1474.00
		RBIS22093	G03829	14672.00
		RBIS22093	G03830	5891.00
		RBIS22093	G03831	1350.00
		RBIS22093	G03832	2095.00
		RBIS22093	G03835	1800.00
		RBIS22093	G03837	19084.00
		RBIS22093	G03838	130205.00
		RBIS22093	G03839	80890.00
		RBIS22093	G03840	12427.00
		CNRB22093	G03841	1000.00
		CNRB22093	G03842	1305.00
		CNRB22093	G03845	1992.00
		IBKL22093	G03846	1733.00
		IBKL22093	G03847	31232.00

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00 0006 00 101 01 00 00				
		IBKL22093	G03848	2430.00
		IBKL22093	G03849	1250.00
		IBKL22093	G03850	200.00
		IBKL22093	G03851	13806.00
		IBKL22093	G03852	40384.00
		IBKL22093	G03853	29.00
		IBKL22093	G03855	1258.00
		IBKL22093	G03856	599.00
		IBKL22093	G03857	762.00
		IBKL22093	G03858	539.00
		IBKL22093	G03859	199.00
		IBKL22093	G03860	1902.00
		IBKL22093	G03861	8351.00
		IBKL22093	G03862	8933.00
		IBKL22093	G03863	15396.00
		IBKL22093	G03864	7623.00
		IBKL22093	G03865	4.00
		IBKL22093	G03866	153.00
		IBKL22093	G03867	61.00
		IBKL22093	G03868	200.00
		IBKL22093	G03869	300.00
		IDIB22093	G03870	98.00
		IDIB22093	G03871	134.00
		RBIS22093	G03874	33592.00
		RBIS22093	G03875	14925.00
		RBIS22093	G03876	44132.00
		RBIS22093	G03879	17031.00
		RBIS22093	G03880	28761.00
		RBIS22093	G03881	11879.00
		RBIS22093	G03882	2101.00
		RBIS22093	G03883	2116.00
		RBIS22093	G03884	2050.00
		RBIS22093	G03885	2160.00
		RBIS22093	G03886	8993.00
		RBIS22093	G03887	1224.00
		RBIS22093	G03889	212940.00
		RBIS22093	G03890	14130.00
		RBIS22093	G03891	80.00
		RBIS22093	G03892	34111.00
		RBIS22093	G03893	4363.00
		RBIS22093	G03894	810.00
		RBIS22093	G03895	183536.00
		RBIS22093	G03896	13303.00
		RBIS22093	G03897	8861.00
		RBIS22093	G03898	27071.00
		RBIS22093	G03899	26400.00
		RBIS22093	G03900	10389.00
		RBIS22093	G03903	14159.00
		RBIS22093	G03904	19334.00
		RBIS22093	G03905	96671.00
		RBIS22093	G03906	9875.00
		RBIS22093	G03909	80971.00

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00 0006 00 101 01 00 00				
		RBIS22093	G03910	1230.00
		IDIB22093	G03912	671.00
		IDIB22093	G03913	256.00
		IDIB22093	G03914	2431.00
		IDIB22093	G03918	2515.00
		IDIB22093	G03919	35219.00
		IDIB22093	G03922	6777.00
		IDIB22093	G03925	243.00
		IDIB22093	G03927	191448.00
		IDIB22093	G03929	12617.00
		IDIB22093	G03931	801.00
		IDIB22093	G03933	20491.00
		IDIB22093	G03934	41689.00
		IDIB22093	G03936	356.00
		IDIB22093	G03937	23546.00
		IDIB22093	G03938	1564.00
		IDIB22093	G03939	1124.00
		IDIB22093	G03946	19170.00
		IDIB22093	G03949	12.00
		IDIB22093	G03950	1413.00
		IDIB22093	G03952	22.00
		IDIB22093	G03953	31500.00
		IDIB22093	G03954	54742.00
		IDIB22093	G03955	34.00
		IDIB22093	G03956	850.00
		IDIB22093	G03957	24439.00
		IDIB22093	G03958	50801.00
		IDIB22093	G03959	77639.00
		UBIN22093	G03960	25085.00
		IDIB22093	G03961	11780.00
		IDIB22093	G03964	363.00
		IDIB22093	G03965	23.00
		IDIB22093	G03966	6502.00
		IDIB22093	G03967	3532.00
		IDIB22093	G03970	127.00
		IDIB22093	G03972	810.00
		IDIB22093	G03973	1559.00
		IDIB22093	G03974	2670.00
		IDIB22093	G03975	2329.00
		IDIB22093	G03976	9114.00
		IDIB22093	G03977	303.00
		IDIB22093	G03978	273.00
		IDIB22093	G03979	241.00
		IDIB22093	G03980	39.00
		IDIB22093	G03981	576.00
		IDIB22093	G03982	55.00
		IDIB22093	G03985	48168.00
		IDIB22093	G03986	7281.00
		IDIB22093	G03987	2650.00
		IDIB22093	G03988	352.00
		IDIB22093	G03992	400.00
		UBIN22093	G03993	28943.00

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00 0006 00 101 01 00 00				
		UBIN22093	G03994	17488.00
		IBKL22093	G03995	250.00
		IBKL22093	G03996	50.00
		IBKL22093	G03997	50.00
		IBKL22093	G03998	1400.00
		IBKL22093	G03999	1150.00
		IBKL22093	G04000	40131.00
		IBKL22093	G04001	262.00
		RBIS22093	G04002	107.00
		RBIS22093	G04003	9431.00
		RBIS22093	G04004	3137.00
		RBIS22093	G04006	6527.00
		UTIB22093	G04007	5879.00
		UTIB22093	G04008	29000.00
		UTIB22093	G04009	14356.00
		UTIB22093	G04010	2246.00
		UTIB22093	G04013	693.00
		UTIB22093	G04014	15376.00
		ICIC22093	G04018	6586.00
		ICIC22093	G04019	211831.00
		ICIC22093	G04022	20515.00
		ICIC22093	G04023	404.00
		ICIC22093	G04024	1368.00
		ICIC22093	G04025	2947.00
		ICIC22093	G04026	2700.00
		ICIC22093	G04027	24872.00
		ICIC22093	G04028	3289.00
		ICIC22093	G04031	112.00
		ICIC22093	G04032	810.00
		ICIC22093	G04033	500.00
		ICIC22093	G04034	8208.00
		ICIC22093	G04039	32.00
		ICIC22093	G04040	148721.00
		ICIC22093	G04041	8868.00
		ICIC22093	G04042	1963.00
		ICIC22093	G04044	1422.00
		ICIC22093	G04045	330.00
		RBIS22093	G04046	6.00
		RBIS22093	G04047	79305.00
		RBIS22093	G04050	30101.00
		RBIS22093	G04051	432.00
		RBIS22093	G04052	2875.00
		RBIS22093	G04053	3326.00
		RBIS22093	G04054	6887.00
		RBIS22093	G04055	188348.00
		RBIS22093	G04056	1772.00
		RBIS22093	G04057	93895.00
		RBIS22093	G04058	8783.00
		UTIB22093	G04061	46.00
		UTIB22093	G04062	637.00
		UTIB22093	G04063	1450.00
		UTIB22093	G04064	1367.00

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00 0006 00 101 01 00 00				
		UTIB22093	G04067	1934.00
		UTIB22093	G04068	34554.00
		UTIB22093	G04069	7552.00
		UTIB22093	G04070	793.00
		UTIB22093	G04071	1757.00
		UTIB22093	G04072	42157.00
		UTIB22093	G04073	15741.00
		SBIN22093	G04074	773.00
		SBIN22093	G04075	12428.00
		SBIN22093	G04076	1916.00
		SBIN22093	G04077	82.00
		SBIN22093	G04078	4138.00
		SBIN22093	G04079	1615.00
		SBIN22093	G04080	12073.00
		SBIN22093	G04083	18527.00
		SBIN22093	G04084	27.00
		SBIN22093	G04088	1.00
		SBIN22093	G04089	1501.00
		SBIN22093	G04090	3192.00
		SBIN22093	G04091	110740.00
		SBIN22093	G04092	7322.00
		SBIN22093	G04093	158.00
		SBIN22093	G04094	101.00
		SBIN22093	G04095	9067.00
		SBIN22093	G04096	41278.00
		SBIN22093	G04097	5.00
		SBIN22093	G04099	4231.00
		SBIN22093	G04101	8230.00
		SBIN22093	G04105	277776.00
				26868561.00
	20	SBIN22093	G04106	24610.00
		SBIN22093	G04107	2468.00
		SBIN22093	G04108	2705.00
		SBIN22093	G04109	5130.00
		SBIN22093	G04110	465.00
		SBIN22093	G04111	53445.00
		SBIN22093	G04112	951.00
		SBIN22093	G04113	479447.00
		SBIN22093	G04114	38241.00
		SBIN22093	G04115	112982.00
		SBIN22093	G04116	500.00
		SBIN22093	G04117	8743.00
		SBIN22093	G04118	25461.00
		SBIN22093	G04119	2755.00
		SBIN22093	G04120	66.00
		SBIN22093	G04122	55662.00
		SBIN22093	G04123	357.00
		SBIN22093	G04124	647.00
		SBIN22093	G04127	16222.00
		SBIN22093	G04128	2115.00

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00 0006 00 101 01 00 00				
		SBIN22093	G04129	399.00
		SBIN22093	G04131	38631.00
		SBIN22093	G04132	44190.00
		SBIN22093	G04135	15125.00
		SBIN22093	G04136	472.00
		SBIN22093	G04138	11246.00
		SBIN22093	G04139	274428.00
		SBIN22093	G04141	9253.00
		SBIN22093	G04142	8828.00
		UTIB22093	G04143	23400.00
		UTIB22093	G04144	2191.00
		UTIB22093	G04145	20965.00
		UTIB22093	G04146	31197.00
		UTIB22093	G04147	21040.00
		UTIB22093	G04148	10759.00
		UTIB22093	G04149	100486.00
		UTIB22093	G04150	226569.00
		UTIB22093	G04151	3150.00
		UTIB22093	G04152	1981.00
		UTIB22093	G04153	1916.00
		UTIB22093	G04154	760.00
		UTIB22093	G04155	137067.00
		UTIB22093	G04156	29500.00
		UTIB22093	G04157	129737.00
		UTIB22093	G04158	10413.00
		UTIB22093	G04159	555916.00
		UTIB22093	G04160	149.00
		UTIB22093	G04161	32616.00
		UTIB22093	G04162	23004.00
		UTIB22093	G04163	67523.00
		UTIB22093	G04164	8462.00
		UTIB22093	G04166	502592.00
		UTIB22093	G04167	10057.00
		UTIB22093	G04168	144597.00
		UTIB22093	G04169	34649.00
		UTIB22093	G04172	1340.00
		UTIB22093	G04173	8756.00
		UTIB22093	G04174	30120.00
		RBIS22093	G04175	2560.00
		IOBA22093	G04176	5965.00
		IOBA22093	G04177	17313.00
		IOBA22093	G04178	178827.00
		IOBA22093	G04179	5551.00
		IOBA22093	G04180	644633.00
		IOBA22093	G04182	17226.00
		IOBA22093	G04183	40960.00
		IOBA22093	G04184	328.00
		IOBA22093	G04185	1829.00
		IOBA22093	G04186	24754.00
		IOBA22093	G04187	2700.00
		IOBA22093	G04188	26810.00
		IOBA22093	G04189	20449.00

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00 0006 00 101 01 00 00				
		IOBA22093	G04190	23174.00
		IOBA22093	G04191	4143.00
		IOBA22093	G04194	3600.00
		IOBA22093	G04195	38171.00
		IOBA22093	G04196	72258.00
		IOBA22093	G04197	21990.00
		IOBA22093	G04198	7985.00
		IOBA22093	G04199	1496.00
		IOBA22093	G04200	1800.00
		IOBA22093	G04201	440.00
		IOBA22093	G04202	8241.00
		IOBA22093	G04203	49064.00
		IOBA22093	G04205	25898.00
		IOBA22093	G04206	2144.00
		SBIN22093	G04208	67663.00
		SBIN22093	G04209	6.00
		SBIN22093	G04210	25524.00
		SBIN22093	G04212	29078.00
		SBIN22093	G04213	20762.00
		SBIN22093	G04214	22393.00
		SBIN22093	G04217	388117.00
		SBIN22093	G04218	21643.00
		SBIN22093	G04221	4421.00
		SBIN22093	G04223	106.00
		SBIN22093	G04226	3000.00
		SBIN22093	G04228	2105230.00
		SBIN22093	G04229	7307.00
		SBIN22093	G04230	124804.00
		SBIN22093	G04232	266.00
		SBIN22093	G04233	8181.00
		SBIN22093	G04234	803.00
		SBIN22093	G04235	69320.00
		SBIN22093	G04236	21.00
		SBIN22093	G04239	2980.00
		SBIN22093	G04240	21916.00
		SBIN22093	G04241	4984.00
		SBIN22093	G04242	89882.00
		SBIN22093	G04243	1738.00
		RBIS22093	G04244	23836.00
		RBIS22093	G04245	27285.00
		RBIS22093	G04248	20000.00
		RBIS22093	G04249	18287.00
		RBIS22093	G04251	945.00
		RBIS22093	G04252	7241.00
		RBIS22093	G04253	27398.00
		RBIS22093	G04254	3686.00
		RBIS22093	G04255	293754.00
		RBIS22093	G04256	1480.00
		RBIS22093	G04257	23250.00
		RBIS22093	G04258	7959.00
		RBIS22093	G04259	996.00
		RBIS22093	G04260	120481.00

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00 0006 00 101 01 00 00				
		RBIS22093	G04263	1416000.00
		RBIS22093	G04264	1895.00
		RBIS22093	G04265	108195.00
		RBIS22093	G04266	12024.00
		RBIS22093	G04267	46717.00
		RBIS22093	G04268	16192.00
		RBIS22093	G04269	14545.00
		RBIS22093	G04272	30976.00
		RBIS22093	G04273	13396.00
		RBIS22093	G04274	9384.00
		RBIS22093	G04277	19175.00
		RBIS22093	G04278	8429.00
		RBIS22093	G04279	765.00
		RBIS22093	G04280	58500.00
		RBIS22093	G04282	29336.00
		UTIB22093	G04283	3000.00
		UTIB22093	G04284	303175.00
		UTIB22093	G04285	15306.00
		UTIB22093	G04286	3062.00
		UTIB22093	G04287	1166.00
		UTIB22093	G04288	54871.00
		UTIB22093	G04289	37729.00
		UTIB22093	G04293	2599.00
		UTIB22093	G04294	776260.00
		UTIB22093	G04296	84478.00
		UTIB22093	G04297	73575.00
		UTIB22093	G04298	4302.00
		UTIB22093	G04299	7346.00
		IBKL22093	G04300	780.00
		IBKL22093	G04301	1236.00
		IBKL22093	G04302	942.00
		IBKL22093	G04303	277280.00
		IBKL22093	G04304	7936.00
		IBKL22093	G04305	718.00
		IBKL22093	G04306	586.00
		IBKL22093	G04309	2700.00
		IBKL22093	G04311	2342.00
		IBKL22093	G04313	884.00
		IBKL22093	G04314	409.00
		BARB22093	G04316	247.00
		BARB22093	G04317	9872.00
		BARB22093	G04319	14067.00
		BARB22093	G04322	400.00
		BARB22093	G04323	19364.00
		BARB22093	G04324	63161.00
		BARB22093	G04325	416.00
		BARB22093	G04326	12519.00
		BARB22093	G04327	12519.00
		BARB22093	G04328	788.00
		BARB22093	G04330	21.00
		BARB22093	G04331	15478.00
		BARB22093	G04332	1196.00

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00 0006 00 101 01 00 00				
		BARB22093	G04333	10301.00
		BARB22093	G04334	1163.00
		BARB22093	G04335	7466.00
		BARB22093	G04337	681777.00
		BARB22093	G04338	17385.00
		BARB22093	G04339	31952.00
		BARB22093	G04340	117810.00
		BARB22093	G04342	5519.00
		BARB22093	G04343	75127.00
		BARB22093	G04344	540.00
		BARB22093	G04345	900.00
		BARB22093	G04346	840.00
		BARB22093	G04347	585.00
		BARB22093	G04348	12071.00
		RBIS22093	G04349	148.00
		RBIS22093	G04350	115.00
		ICIC22093	G04351	6684.00
		ICIC22093	G04352	1489.00
		ICIC22093	G04353	2881.00
		ICIC22093	G04354	24713.00
		ICIC22093	G04355	18493.00
		ICIC22093	G04356	1732.00
		ICIC22093	G04357	540.00
		IOBA22093	G04358	618.00
		IOBA22093	G04359	4836.00
		IOBA22093	G04360	55132.00
		IOBA22093	G04361	472.00
		IOBA22093	G04362	17851.00
		IOBA22093	G04363	3531.00
		IOBA22093	G04364	855.00
		IOBA22093	G04368	3687.00
		IOBA22093	G04370	19008.00
		IOBA22093	G04371	5342.00
		IOBA22093	G04374	189.00
		IOBA22093	G04379	1711.00
		IOBA22093	G04380	3887.00
		IOBA22093	G04381	2025.00
		IOBA22093	G04385	10018.00
		IOBA22093	G04386	22.00
		IOBA22093	G04388	114.00
		IOBA22093	G04389	305.00
		IOBA22093	G04390	3305.00
		IOBA22093	G04395	9078.00
		BARB22093	G04396	61500.00
		UCBA22093	G04397	32300.00
		UCBA22093	G04398	34598.00
		UCBA22093	G04399	66699.00
		UCBA22093	G04400	62477.00
		UCBA22093	G04401	10781.00
		UCBA22093	G04402	37000.00
		UCBA22093	G04403	58300.00
		UCBA22093	G04404	16750.00

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00 0006 00 101 01 00 00				
		UCBA22093	G04405	17603.00
		SBIN22093	G04408	48896.00
		SBIN22093	G04409	1025.00
		SBIN22093	G04410	7214.00
		SBIN22093	G04411	25941.00
		SBIN22093	G04412	26098.00
		SBIN22093	G04413	32655.00
		SBIN22093	G04414	33388.00
		SBIN22093	G04415	67.00
		SBIN22093	G04416	48626.00
		SBIN22093	G04417	11252.00
		SBIN22093	G04418	4909.00
		SBIN22093	G04419	554.00
		SBIN22093	G04420	213.00
		SBIN22093	G04421	3766.00
		SBIN22093	G04422	1800.00
		SBIN22093	G04423	1080.00
		SBIN22093	G04424	3273.00
		SBIN22093	G04425	557.00
		SBIN22093	G04426	602202.00
		SBIN22093	G04427	10056.00
		SBIN22093	G04428	65878.00
		RBIS22093	G04429	17808.00
		RBIS22093	G04430	5670.00
		RBIS22093	G04433	7269.00
		RBIS22093	G04436	54100.00
		RBIS22093	G04437	90.00
		RBIS22093	G04438	86612.00
		RBIS22093	G04440	240.00
		RBIS22093	G04441	2819.00
		RBIS22093	G04442	7449.00
		RBIS22093	G04443	1067.00
		RBIS22093	G04444	260.00
		RBIS22093	G04445	19849.00
		RBIS22093	G04448	83619.00
		RBIS22093	G04450	82410.00
		RBIS22093	G04453	10300.00
		RBIS22093	G04456	8916.00
		RBIS22093	G04457	86350.00
		RBIS22093	G04458	7521.00
		RBIS22093	G04459	24287.00
		RBIS22093	G04460	2093.00
		RBIS22093	G04461	16823.00
		RBIS22093	G04462	4863.00
		RBIS22093	G04463	2216.00
		RBIS22093	G04464	22294.00
		RBIS22093	G04465	39949.00
		RBIS22093	G04467	51886.00
		RBIS22093	G04468	750.00
		SBIN22093	G04469	19440.00
		SBIN22093	G04470	19121.00
		SBIN22093	G04472	8.00

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00 0006 00 101 01 00 00				
		SBIN22093	G04473	7758.00
		SBIN22093	G04474	8702.00
		SBIN22093	G04475	4949.00
		SBIN22093	G04476	4355.00
		SBIN22093	G04477	8848.00
		SBIN22093	G04478	1387.00
		SBIN22093	G04479	4255.00
		SBIN22093	G04480	7018.00
		SBIN22093	G04481	77158.00
		SBIN22093	G04482	2142.00
		SBIN22093	G04483	3727.00
		SBIN22093	G04484	2242.00
		SBIN22093	G04485	95000.00
		SBIN22093	G04486	1478.00
		SBIN22093	G04487	500.00
		SBIN22093	G04488	136340.00
		SBIN22093	G04489	1886.00
		SBIN22093	G04491	147.00
		SBIN22093	G04492	10487.00
		SBIN22093	G04493	366.00
		SBIN22093	G04494	21990.00
		SBIN22093	G04495	30.00
		SBIN22093	G04496	2194.00
		SBIN22093	G04499	10.00
		SBIN22093	G04500	451.00
		SBIN22093	G04501	7.00
		IBKL22093	G04502	12044.00
		IBKL22093	G04503	1027.00
		IBKL22093	G04504	114965.00
		IBKL22093	G04505	1800.00
		IBKL22093	G04506	1278.00
		IBKL22093	G04507	94913.00
		IBKL22093	G04508	9006.00
		IBKL22093	G04509	60888.00
		IBKL22093	G04510	13521.00
		IBKL22093	G04512	780.00
		IBKL22093	G04513	15303.00
		IBKL22093	G04514	6438.00
		IBKL22093	G04515	19679.00
		IBKL22093	G04516	3100.00
		IBKL22093	G04517	30.00
		IBKL22093	G04518	461.00
		IBKL22093	G04519	2.00
		IBKL22093	G04520	903716.00
		IBKL22093	G04521	543.00
		IBKL22093	G04522	1800.00
		IBKL22093	G04523	250.00
		IBKL22093	G04525	2525.00
		IBKL22093	G04526	1025.00
		IBKL22093	G04527	543.00
		IBKL22093	G04529	16867.00
		IBKL22093	G04530	1735.00

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00 0006 00 101 01 00 00				
		IBKL22093	G04531	1993.00
		IBKL22093	G04532	11069.00
		SBIN22093	G04533	197739.00
		SBIN22093	G04534	3487.00
		SBIN22093	G04535	537.00
		SBIN22093	G04536	14850.00
		SBIN22093	G04537	1161800.00
		SBIN22093	G04538	17876.00
		SBIN22093	G04540	7500.00
		SBIN22093	G04541	461.00
		SBIN22093	G04542	45472.00
		SBIN22093	G04545	221.00
		SBIN22093	G04546	97138.00
		SBIN22093	G04547	1340434.00
		SBIN22093	G04549	13518.00
		SBIN22093	G04550	1489.00
		SBIN22093	G04552	3504.00
		SBIN22093	G04553	9529.00
		SBIN22093	G04554	9529.00
		SBIN22093	G04555	2808.00
		SBIN22093	G04556	6.00
		SBIN22093	G04557	2942803.00
		SBIN22093	G04558	5837.00
		SBIN22093	G04561	10960.00
		SBIN22093	G04563	13517.00
		SBIN22093	G04564	10344.00
		SBIN22093	G04565	6877.00
		SBIN22093	G04568	80535.00
		SBIN22093	G04570	4108.00
		IOBA22093	G04572	16.00
		IOBA22093	G04573	420.00
		IOBA22093	G04574	63.00
		IOBA22093	G04575	100067.00
		IOBA22093	G04576	10038.00
		IOBA22093	G04578	10758.00
		RBIS22093	G04579	25821.00
		RBIS22093	G04580	19461.00
		RBIS22093	G04581	11012.00
		RBIS22093	G04582	45.00
		RBIS22093	G04583	2905.00
		RBIS22093	G04584	22893.00
		RBIS22093	G04585	2402.00
		RBIS22093	G04588	83558.00
		RBIS22093	G04589	47601.00
		RBIS22093	G04590	7471.00
		RBIS22093	G04592	96.00
		RBIS22093	G04593	25806.00
		RBIS22093	G04594	52967.00
		RBIS22093	G04595	37414.00
		RBIS22093	G04596	21687.00
		RBIS22093	G04597	56240.00
		RBIS22093	G04598	72000.00

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00 0006 00 101 01 00 00				
		RBIS22093	G04599	15639.00
		RBIS22093	G04602	24295.00
		RBIS22093	G04603	20212.00
		RBIS22093	G04604	854.00
		RBIS22093	G04605	2190.00
		RBIS22093	G04606	5549.00
		RBIS22093	G04608	500.00
		RBIS22093	G04609	11182.00
		RBIS22093	G04610	41156.00
		RBIS22093	G04611	9341.00
		RBIS22093	G04614	1900.00
		RBIS22093	G04615	11340.00
		RBIS22093	G04616	1350.00
		RBIS22093	G04617	3063.00
		RBIS22093	G04618	71670.00
		RBIS22093	G04619	6619.00
		RBIS22093	G04621	2561.00
		RBIS22093	G04624	298.00
		RBIS22093	G04625	2735426.00
		RBIS22093	G04626	7556.00
		RBIS22093	G04630	9247.00
		RBIS22093	G04631	34300.00
		RBIS22093	G04632	2484414.00
		RBIS22093	G04633	74104.00
		RBIS22093	G04634	22368.00
		RBIS22093	G04637	9450.00
		RBIS22093	G04638	53972.00
		RBIS22093	G04639	22932.00
		RBIS22093	G04640	16906.00
		RBIS22093	G04641	30916.00
		RBIS22093	G04642	1620.00
		RBIS22093	G04643	89965.00
		RBIS22093	G04645	237335.00
		IBKL22093	G04648	39918.00
		IBKL22093	G04651	7400.00
		IBKL22093	G04653	250.00
		CNRB22093	G04654	507.00
		CNRB22093	G04655	26826.00
		CNRB22093	G04656	4653.00
		CNRB22093	G04657	146676.00
		CNRB22093	G04658	8949.00
		CNRB22093	G04661	14450.00
		CNRB22093	G04664	22185.00
		CNRB22093	G04665	1933.00
		CNRB22093	G04666	30265.00
		CNRB22093	G04667	155832.00
		CNRB22093	G04668	8.00
		CNRB22093	G04669	145528.00
		CNRB22093	G04670	25260.00
		CNRB22093	G04671	1011249.00
		CNRB22093	G04672	10170.00
		CNRB22093	G04673	4692.00

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00 0006 00 101 01 00 00				
		CNRB22093	G04674	327.00
		CNRB22093	G04676	15464.00
		CNRB22093	G04677	17370.00
		CNRB22093	G04678	49654.00
		CNRB22093	G04679	501.00
		SBIN22093	G04683	325.00
		SBIN22093	G04684	300.00
		SBIN22093	G04685	6126.00
		SBIN22093	G04686	16773.00
		SBIN22093	G04687	239.00
		SBIN22093	G04688	6.00
		SBIN22093	G04689	450.00
		SBIN22093	G04690	375.00
		SBIN22093	G04691	536.00
		SBIN22093	G04692	40602.00
		SBIN22093	G04693	1445.00
		SBIN22093	G04694	91.00
		SBIN22093	G04695	172.00
		SBIN22093	G04696	234.00
		SBIN22093	G04698	17780.00
		SBIN22093	G04699	154.00
		SBIN22093	G04700	4982.00
		SBIN22093	G04701	70394.00
		SBIN22093	G04703	468.00
		SBIN22093	G04704	1339.00
		SBIN22093	G04705	3601.00
		SBIN22093	G04706	23954.00
		SBIN22093	G04707	3521.00
		SBIN22093	G04708	3368.00
		SBIN22093	G04709	92695.00
		SBIN22093	G04710	6912.00
		SBIN22093	G04711	270.00
		SBIN22093	G04712	8986.00
		SBIN22093	G04713	6674.00
		SBIN22093	G04714	1138.00
		SBIN22093	G04715	585753.00
		SBIN22093	G04716	15081.00
		SBIN22093	G04717	41787.00
		SBIN22093	G04718	75.00
		SBIN22093	G04719	25078.00
		SBIN22093	G04722	4621.00
		SBIN22093	G04723	16288.00
		SBIN22093	G04724	820035.00
		SBIN22093	G04725	7635.00
		SBIN22093	G04726	99611.00
		SBIN22093	G04727	307.00
		SBIN22093	G04728	14279.00
		SBIN22093	G04730	1798.00
		SBIN22093	G04731	18.00
		SBIN22093	G04732	18.00
		SBIN22093	G04734	44380.00
		SBIN22093	G04735	61474.00

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00 0006 00 101 01 00 00				
		SBIN22093	G04737	4005.00
		SBIN22093	G04738	34345.00
		SBIN22093	G04740	5921.00
		SBIN22093	G04741	26115.00
		SBIN22093	G04742	543.00
		SBIN22093	G04743	1741.00
		SBIN22093	G04744	1490681.00
		SBIN22093	G04747	368.00
		RBIS22093	G04749	111.00
		RBIS22093	G04750	11686.00
		RBIS22093	G04751	159405.00
		HDFC22093	G04752	1034.00
		HDFC22093	G04753	1319.00
		HDFC22093	G04755	97624.00
		HDFC22093	G04756	46205.00
		HDFC22093	G04757	796.00
		HDFC22093	G04758	3313.00
		HDFC22093	G04759	46189.00
		HDFC22093	G04760	143.00
		HDFC22093	G04762	2205.00
		HDFC22093	G04763	52950.00
		HDFC22093	G04765	1170.00
		HDFC22093	G04766	318349.00
		HDFC22093	G04767	8879598.00
		HDFC22093	G04768	16538.00
		HDFC22093	G04769	19289.00
		HDFC22093	G04770	12030.00
		HDFC22093	G04771	493558.00
		HDFC22093	G04772	47473.00
		HDFC22093	G04773	307500.00
		HDFC22093	G04774	1084117.00
		HDFC22093	G04776	365943.00
		HDFC22093	G04777	16229.00
		HDFC22093	G04779	215648.00
		HDFC22093	G04780	793.00
		RBIS22093	G04781	20496.00
		RBIS22093	G04782	2511.00
		RBIS22093	G04783	714.00
		RBIS22093	G04784	734.00
		RBIS22093	G04787	41549.00
		RBIS22093	G04790	29385.00
		RBIS22093	G04793	7273.00
		RBIS22093	G04794	17570.00
		RBIS22093	G04795	8789.00
		RBIS22093	G04796	5941.00
		RBIS22093	G04797	10345.00
		RBIS22093	G04798	407.00
		RBIS22093	G04799	25063.00
		RBIS22093	G04801	10272.00
		RBIS22093	G04804	55672.00
		RBIS22093	G04805	4823.00
		RBIS22093	G04806	5873.00

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00 0006 00 101 01 00 00				
		RBIS22093	G04807	2910.00
		RBIS22093	G04808	16501.00
		RBIS22093	G04809	8111.00
		RBIS22093	G04810	1800.00
		RBIS22093	G04811	30818.00
		RBIS22093	G04812	35.00
		RBIS22093	G04813	4633.00
		RBIS22093	G04814	9319.00
		RBIS22093	G04815	4355.00
		RBIS22093	G04816	73361.00
		RBIS22093	G04817	21134.00
		RBIS22093	G04820	2392.00
		SBIN22093	G04822	9543.00
		SBIN22093	G04823	385.00
		SBIN22093	G04824	101944.00
		SBIN22093	G04826	79082.00
		SBIN22093	G04827	274448.00
		SBIN22093	G04829	17674.00
		SBIN22093	G04831	2420.00
		SBIN22093	G04832	134.00
		SBIN22093	G04834	29944.00
		SBIN22093	G04835	1560.00
		SBIN22093	G04836	13620.00
		SBIN22093	G04837	365.00
		SBIN22093	G04838	15238.00
		SBIN22093	G04841	1884.00
		SBIN22093	G04842	9953.00
		SBIN22093	G04843	348.00
		SBIN22093	G04844	202.00
		SBIN22093	G04845	113.00
		SBIN22093	G04846	7060.00
		SBIN22093	G04847	960.00
		SBIN22093	G04848	53617.00
		SBIN22093	G04852	5061.00
		SBIN22093	G04854	9586.00
		SBIN22093	G04855	2941.00
		SBIN22093	G04857	45127.00
		SBIN22093	G04858	5861.00
		SBIN22093	G04860	7007.00
		SBIN22093	G04861	1580.00
		SBIN22093	G04863	2086.00
		SBIN22093	G04864	3625789.00
		SBIN22093	G04865	102690.00
		SBIN22093	G04866	1516.00
		SBIN22093	G04867	2035.00
		SBIN22093	G04869	18394.00
		SBIN22093	G04870	2359.00
		SBIN22093	G04871	743.00
		SBIN22093	G04873	2548.00
		SBIN22093	G04874	1764.00
		SBIN22093	G04879	1321.00
		SBIN22093	G04880	106300.00

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00 0006 00 101 01 00 00				
		SBIN22093	G04881	693.00
		SBIN22093	G04882	5000.00
		SBIN22093	G04883	2105.00
		SBIN22093	G04884	24.00
		SBIN22093	G04885	2093.00
		SBIN22093	G04886	1225.00
		RBIS22093	G04887	1401033.00
		UBIN22093	G04888	2678155.00
		UBIN22093	G04889	3401.00
		UBIN22093	G04890	48830.00
		UBIN22093	G04891	30981.00
		UBIN22093	G04892	140325.00
		UBIN22093	G04893	5697.00
		UBIN22093	G04894	3853.00
		UBIN22093	G04895	26242.00
		UBIN22093	G04896	17190.00
		UBIN22093	G04897	34610.00
		UBIN22093	G04898	63.00
		UBIN22093	G04899	9548.00
		UBIN22093	G04900	2217.00
		IDIB22093	G04903	1564.00
		IDIB22093	G04904	10865.00
		IDIB22093	G04905	3552.00
		IDIB22093	G04906	477.00
		IDIB22093	G04912	11010.00
		IDIB22093	G04913	270.00
		IDIB22093	G04917	2001.00
		IDIB22093	G04918	900.00
		IDIB22093	G04921	1706.00
		HDFC22093	G04922	3380.00
		HDFC22093	G04923	1219.00
		HDFC22093	G04924	394000.00
		HDFC22093	G04925	48203.00
		HDFC22093	G04926	900.00
		HDFC22093	G04927	482.00
		HDFC22093	G04928	237055.00
		HDFC22093	G04929	1327080.00
		HDFC22093	G04930	175253.00
		HDFC22093	G04931	3828.00
		HDFC22093	G04932	69794.00
		HDFC22093	G04933	172.00
		HDFC22093	G04934	1515.00
		HDFC22093	G04935	18838.00
		HDFC22093	G04936	10419.00
		HDFC22093	G04937	624.00
		HDFC22093	G04938	245.00
		HDFC22093	G04939	75000.00
		HDFC22093	G04940	14270.00
		HDFC22093	G04941	298762.00
		HDFC22093	G04942	1544943.00
		HDFC22093	G04943	167172.00
		HDFC22093	G04944	6024167.00

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00 0006 00 101 01 00 00				
		HDFC22093	G04945	55411.00
		HDFC22093	G04946	153909.00
		HDFC22093	G04947	243958.00
		HDFC22093	G04948	38472.00
		HDFC22093	G04949	41538.00
		HDFC22093	G04950	7052.00
		HDFC22093	G04951	20.00
		HDFC22093	G04952	1241218.00
		RBIS22093	G04953	37292.00
		RBIS22093	G04954	1210.00
		RBIS22093	G04955	8304.00
		RBIS22093	G04956	4168.00
		RBIS22093	G04957	3803.00
		RBIS22093	G04960	12083.00
		RBIS22093	G04961	4005.00
		RBIS22093	G04962	235.00
		RBIS22093	G04963	21.00
		RBIS22093	G04964	150.00
		RBIS22093	G04965	397.00
		RBIS22093	G04968	20000.00
		RBIS22093	G04970	20872.00
		RBIS22093	G04971	51250.00
		RBIS22093	G04972	3602.00
		RBIS22093	G04973	27989.00
		RBIS22093	G04974	10821.00
		RBIS22093	G04977	3780.00
		RBIS22093	G04980	76417.00
		RBIS22093	G04981	6447.00
		RBIS22093	G04982	6826.00
		RBIS22093	G04983	15687.00
		RBIS22093	G04984	6463.00
		RBIS22093	G04987	5283.00
		RBIS22093	G04988	4799.00
		RBIS22093	G04989	35550.00
		RBIS22093	G04991	3707.00
		IDIB22093	G04992	1898.00
		IDIB22093	G04993	1882.00
		IDIB22093	G04994	3059.00
		IDIB22093	G04995	1764.00
		IDIB22093	G04997	18839.00
		IDIB22093	G04998	1000.00
		IDIB22093	G04999	178.00
		IDIB22093	G05001	3442.00
		IDIB22093	G05004	8718.00
		IDIB22093	G05007	94524.00
		IDIB22093	G05008	4528.00
		IDIB22093	G05011	1909.00
		IDIB22093	G05013	51803.00
		IDIB22093	G05014	942555.00
		IDIB22093	G05015	261638.00
		IDIB22093	G05016	5558.00
		IDIB22093	G05017	6.00

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00 0006 00 101 01 00 00				
		IDIB22093	G05018	466.00
		IDIB22093	G05019	552188.00
		IDIB22093	G05020	17127.00
		IDIB22093	G05021	5554.00
		IDIB22093	G05024	731.00
		IDIB22093	G05025	10895.00
		IDIB22093	G05027	226.00
		IDIB22093	G05028	1970.00
		IDIB22093	G05030	2160.00
		IDIB22093	G05031	27374.00
		BKID22093	G05032	13607.00
		BKID22093	G05035	2429.00
		BKID22093	G05039	26921.00
		BKID22093	G05040	7464.00
		BKID22093	G05041	3991.00
		BKID22093	G05042	17.00
		BKID22093	G05043	359.00
		BKID22093	G05045	22500.00
		BKID22093	G05046	6663.00
		BKID22093	G05047	48984.00
		MAHB22093	G05050	997.00
		KVBL22093	G05051	661449.00
		ICIC22093	G05052	882991.00
		ICIC22093	G05053	62262.00
		ICIC22093	G05054	1970.00
		ICIC22093	G05055	5894.00
		ICIC22093	G05056	13.00
		ICIC22093	G05058	11727.00
		ICIC22093	G05061	5811.00
		ICIC22093	G05064	12635.00
		ICIC22093	G05065	30732.00
		ICIC22093	G05068	125922.00
		ICIC22093	G05069	34252.00
		ICIC22093	G05071	3111.00
		ICIC22093	G05072	81982.00
		ICIC22093	G05074	29181.00
		HDFC22093	G05075	23091.00
		HDFC22093	G05076	11311.00
		HDFC22093	G05077	6346.00
		HDFC22093	G05078	3966.00
		HDFC22093	G05079	2195.00
		HDFC22093	G05080	8158.00
		HDFC22093	G05083	1289.00
		HDFC22093	G05084	255.00
		HDFC22093	G05085	27730.00
		HDFC22093	G05086	104797.00
		HDFC22093	G05089	131481.00
		HDFC22093	G05090	32006.00
		HDFC22093	G05091	41050.00
		HDFC22093	G05092	350006.00
		HDFC22093	G05093	65753.00
		HDFC22093	G05094	238.00

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00 0006 00 101 01 00 00				
		HDFC22093	G05095	16.00
		HDFC22093	G05096	112398.00
		HDFC22093	G05097	225000.00
		HDFC22093	G05098	175000.00
		HDFC22093	G05099	979.00
		HDFC22093	G05102	182.00
		HDFC22093	G05105	1495.00
		HDFC22093	G05106	490.00
		HDFC22093	G05107	14964.00
		HDFC22093	G05109	7498.00
		HDFC22093	G05110	15572.00
		RBIS22093	G05111	10615.00
		RBIS22093	G05114	2925.00
		RBIS22093	G05115	511649.00
		RBIS22093	G05117	345563.00
		RBIS22093	G05118	122298.00
		RBIS22093	G05121	146859.00
		RBIS22093	G05122	493233.00
		RBIS22093	G05123	153875.00
		RBIS22093	G05124	1213913.00
		RBIS22093	G05125	42848.00
		RBIS22093	G05126	166975.00
		RBIS22093	G05127	15613.00
		RBIS22093	G05128	170.00
		RBIS22093	G05129	6138.00
		RBIS22093	G05130	605.00
		RBIS22093	G05133	35446.00
		RBIS22093	G05134	15370.00
		RBIS22093	G05135	4621.00
		RBIS22093	G05136	59577.00
		RBIS22093	G05137	13950.00
		RBIS22093	G05138	13603.00
		RBIS22093	G05139	90718.00
		RBIS22093	G05140	656.00
		RBIS22093	G05141	74257.00
		RBIS22093	G05142	1341.00
		RBIS22093	G05143	46226.00
		RBIS22093	G05144	651.00
		RBIS22093	G05145	867.00
		RBIS22093	G05146	483.00
		RBIS22093	G05147	61196.00
		IDIB22093	G05148	29367.00
		IDIB22093	G05149	42.00
		IDIB22093	G05150	31148.00
		IDIB22093	G05151	79.00
		IDIB22093	G05153	521659.00
		IDIB22093	G05154	83994.00
		IDIB22093	G05155	186.00
		IDIB22093	G05156	92.00
		IDIB22093	G05157	29868.00
		IDIB22093	G05158	4733.00
		IDIB22093	G05159	183.00

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00 0006 00 101 01 00 00				
		IDIB22093	G05160	23578.00
		IDIB22093	G05161	9492.00
		IDIB22093	G05163	2927.00
		IDIB22093	G05165	135.00
		IDIB22093	G05167	20.00
		IDIB22093	G05169	302.00
		IDIB22093	G05172	18145.00
		IDIB22093	G05175	22.00
		IDIB22093	G05176	7.00
		IDIB22093	G05177	2168.00
		IDIB22093	G05178	5963.00
		IDIB22093	G05179	89090.00
		IDIB22093	G05181	1035.00
		IDIB22093	G05182	3980.00
		IDIB22093	G05183	2598.00
		ICIC22093	G05186	142.00
		ICIC22093	G05189	28065.00
		ICIC22093	G05190	32717.00
		ICIC22093	G05191	36312.00
		ICIC22093	G05192	4441.00
		ICIC22093	G05193	65986.00
		ICIC22093	G05194	118256.00
		ICIC22093	G05195	2052162.00
		ICIC22093	G05196	9408.00
		ICIC22093	G05197	1935.00
		ICIC22093	G05198	13.00
		ICIC22093	G05199	15095.00
		ICIC22093	G05200	4230.00
		ICIC22093	G05203	1351.00
		ICIC22093	G05205	338.00
		ICIC22093	G05206	7902.00
		ICIC22093	G05208	50163.00
		ICIC22093	G05209	145003.00
		ICIC22093	G05210	36289.00
		ICIC22093	G05212	1626.00
		ICIC22093	G05213	720.00
		ICIC22093	G05214	1093550.00
		ICIC22093	G05215	262790.00
		ICIC22093	G05216	5227.00
		ICIC22093	G05217	8986.00
		ICIC22093	G05218	28339.00
		ICIC22093	G05219	327.00
		ICIC22093	G05220	2.00
		HDFC22093	G05222	9942.00
		HDFC22093	G05224	12600.00
		HDFC22093	G05225	5426.00
		HDFC22093	G05227	61453.00
		HDFC22093	G05228	125000.00
		HDFC22093	G05229	63012.00
		HDFC22093	G05230	5470.00
		HDFC22093	G05231	7245.00
		HDFC22093	G05232	1188.00

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00 0006 00 101 01 00 00				
		HDFC22093	G05233	11.00
		HDFC22093	G05234	175000.00
		HDFC22093	G05235	18441.00
		HDFC22093	G05236	52500.00
		HDFC22093	G05237	33883.00
		HDFC22093	G05238	22350.00
		HDFC22093	G05239	7235.00
		HDFC22093	G05240	5142.00
		HDFC22093	G05241	4191.00
		HDFC22093	G05244	133981.00
		HDFC22093	G05245	1764.00
		HDFC22093	G05246	49228.00
		HDFC22093	G05247	17400.00
		HDFC22093	G05248	96133.00
		HDFC22093	G05249	126512.00
		HDFC22093	G05251	19909.00
		HDFC22093	G05253	19572.00
		RBIS22093	G05254	225.00
		RBIS22093	G05255	25648.00
		RBIS22093	G05256	1164.00
		RBIS22093	G05258	19075.00
		RBIS22093	G05259	193.00
		RBIS22093	G05261	5260.00
		RBIS22093	G05263	4501.00
		RBIS22093	G05264	13991.00
		RBIS22093	G05265	17739.00
		RBIS22093	G05266	21150.00
		RBIS22093	G05267	1239.00
		RBIS22093	G05270	43503.00
		RBIS22093	G05271	3063.00
		RBIS22093	G05272	681.00
		RBIS22093	G05274	2785.00
		RBIS22093	G05275	40977.00
		RBIS22093	G05276	24612.00
		RBIS22093	G05277	225599.00
		RBIS22093	G05278	1689.00
		RBIS22093	G05279	4500.00
		RBIS22093	G05280	13064.00
		RBIS22093	G05283	14932.00
		RBIS22093	G05284	4219.00
		RBIS22093	G05285	5427.00
		RBIS22093	G05286	35945.00
		RBIS22093	G05287	176118.00
		RBIS22093	G05288	17311.00
		RBIS22093	G05291	7315.00
		RBIS22093	G05292	139974.00
		IDIB22093	G05293	1719.00
		IDIB22093	G05294	9080.00
		IDIB22093	G05295	800.00
		IDIB22093	G05296	68340.00
		IDIB22093	G05297	1246.00
		IDIB22093	G05298	1200.00

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00 0006 00 101 01 00 00				
		IDIB22093	G05299	895.00
		IDIB22093	G05300	44874.00
		IDIB22093	G05301	7909.00
		IDIB22093	G05304	1270.00
		IDIB22093	G05305	11.00
		IDIB22093	G05306	49599.00
		IDIB22093	G05308	5145.00
		IDIB22093	G05311	12853.00
		IDIB22093	G05312	11261.00
		IDIB22093	G05315	10000.00
		IDIB22093	G05317	8723.00
		KKBK22093	G05318	2101.00
		KKBK22093	G05319	1096.00
		KKBK22093	G05320	531028.00
		KKBK22093	G05321	2215.00
		RBIS22093	G05323	630.00
		RBIS22093	G05326	3051.00
		RBIS22093	G05328	465.00
		RBIS22093	G05329	95166.00
		IOBA22093	G05330	4993.00
		ICIC22093	G05331	5365.00
		ICIC22093	G05332	13.00
		ICIC22093	G05334	3432.00
		ICIC22093	G05336	30959.00
		ICIC22093	G05337	25450.00
		ICIC22093	G05338	174866.00
		ICIC22093	G05339	120000.00
		ICIC22093	G05340	433.00
		ICIC22093	G05341	18830.00
		ICIC22093	G05342	2794.00
		ICIC22093	G05343	288604.00
		ICIC22093	G05344	2453026.00
		ICIC22093	G05345	906.00
		ICIC22093	G05347	6324.00
		ICIC22093	G05348	19083.00
		ICIC22093	G05349	64.00
		ICIC22093	G05351	13325.00
		ICIC22093	G05352	6075.00
		ICIC22093	G05354	1098.00
		ICIC22093	G05355	664353.00
		ICIC22093	G05357	59441.00
		ICIC22093	G05358	359236.00
		ICIC22093	G05359	14898.00
		ICIC22093	G05360	545522.00
		ICIC22093	G05361	19942.00
		ICIC22093	G05362	197.00
		ICIC22093	G05363	349.00
		ICIC22093	G05365	4513.00
		ICIC22093	G05366	3540.00
		ICIC22093	G05367	15094.00
		ICIC22093	G05368	10142.00
		ICIC22093	G05370	5407103.00

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00 0006 00 101 01 00 00				
		ICIC22093	G05372	114524.00
		ICIC22093	G05375	489.00
		ICIC22093	G05376	5.00
		ICIC22093	G05379	256.00
		SBIN22093	G05381	15.00
		SBIN22093	G05383	83700.00
		SBIN22093	G05384	1437.00
		SBIN22093	G05385	31066.00
		SBIN22093	G05386	250695.00
		SBIN22093	G05387	14865.00
		SBIN22093	G05388	28528.00
		RBIS22093	G05389	20144.00
		RBIS22093	G05390	4597.00
		RBIS22093	G05393	29561.00
		RBIS22093	G05394	129612.00
		RBIS22093	G05397	1159.00
		RBIS22093	G05398	40.00
		RBIS22093	G05400	8251.00
		RBIS22093	G05401	165042.00
		RBIS22093	G05402	28278.00
		RBIS22093	G05403	319.00
		RBIS22093	G05404	528.00
		RBIS22093	G05405	29095.00
		RBIS22093	G05406	29954.00
		RBIS22093	G05409	1471.00
		RBIS22093	G05410	63119.00
		RBIS22093	G05411	52756.00
		RBIS22093	G05412	104617.00
		RBIS22093	G05413	30607.00
		HDFC22093	G05414	4406.00
		HDFC22093	G05415	973.00
		HDFC22093	G05417	4726.00
		HDFC22093	G05418	10130.00
		PUNB22093	G05419	14539.00
		PUNB22093	G05420	10117.00
		PUNB22093	G05421	12137.00
		PUNB22093	G05422	18911.00
		PUNB22093	G05423	7479.00
		PUNB22093	G05424	646.00
		PUNB22093	G05425	24.00
		PUNB22093	G05426	1170.00
		PUNB22093	G05427	19860.00
		PUNB22093	G05429	1824.00
		PUNB22093	G05430	2068.00
		PUNB22093	G05433	640.00
		PUNB22093	G05436	9919.00
		PUNB22093	G05439	26845.00
		PUNB22093	G05441	2470.00
		PUNB22093	G05447	5320.00
		PUNB22093	G05448	10944.00
		PUNB22093	G05449	39851.00
		PUNB22093	G05450	127536.00

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00 0006 00 101 01 00 00				
		PUNB22093	G05451	167.00
		RBIS22093	G05453	1185.00
		RBIS22093	G05454	341.00
		RBIS22093	G05455	12752.00
		IOBA22093	G05456	9664.00
		IOBA22093	G05457	13470.00
		IOBA22093	G05458	446.00
		IOBA22093	G05460	1000.00
		IOBA22093	G05461	123838.00
		IOBA22093	G05462	2138.00
		IOBA22093	G05463	5462.00
		IOBA22093	G05464	915.00
		IOBA22093	G05466	1870.00
		IOBA22093	G05468	21277.00
		IOBA22093	G05470	640.00
		IOBA22093	G05471	7136.00
		IOBA22093	G05472	12952.00
		IOBA22093	G05473	152.00
		IOBA22093	G05474	168186.00
		IOBA22093	G05477	2906.00
		IOBA22093	G05478	29019.00
		IOBA22093	G05479	1228.00
		IOBA22093	G05480	63526.00
		IOBA22093	G05481	4894.00
		IOBA22093	G05482	10675.00
		IOBA22093	G05485	1260.00
		IOBA22093	G05486	52732.00
		IOBA22093	G05488	26484.00
		IOBA22093	G05489	25020.00
		IOBA22093	G05490	4092.00
		IOBA22093	G05491	6593.00
		ICIC22093	G05498	46487.00
		ICIC22093	G05499	3909.00
		ICIC22093	G05500	404087.00
		ICIC22093	G05501	250.00
		ICIC22093	G05502	2808.00
		ICIC22093	G05504	2437.00
		ICIC22093	G05505	560186.00
		ICIC22093	G05506	250.00
		ICIC22093	G05507	26866.00
		ICIC22093	G05508	6900.00
		ICIC22093	G05509	55035.00
		ICIC22093	G05510	229084.00
		ICIC22093	G05511	62870.00
		ICIC22093	G05512	83.00
		ICIC22093	G05513	8161.00
		ICIC22093	G05514	2343.00
		ICIC22093	G05515	43.00
		ICIC22093	G05516	455961.00
		ICIC22093	G05517	874.00
		ICIC22093	G05519	3758.00
		ICIC22093	G05520	1257.00

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00 0006 00 101 01 00 00				
		ICIC22093	G05521	29.00
		ICIC22093	G05523	1648.00
		ICIC22093	G05524	3964.00
		CBIN22093	G05526	13961.00
		RBIS22093	G05527	27302.00
		RBIS22093	G05528	44.00
		RBIS22093	G05529	4449.00
		RBIS22093	G05530	3664.00
		RBIS22093	G05531	1650.00
		RBIS22093	G05532	5587.00
		RBIS22093	G05533	6.00
		RBIS22093	G05534	12426.00
		RBIS22093	G05535	25063.00
		RBIS22093	G05536	8161.00
		RBIS22093	G05537	41673.00
		RBIS22093	G05538	1234.00
		RBIS22093	G05539	1362.00
		RBIS22093	G05540	63.00
		RBIS22093	G05541	724.00
		RBIS22093	G05542	264.00
		RBIS22093	G05543	800.00
		RBIS22093	G05544	5446.00
		RBIS22093	G05545	14830.00
		RBIS22093	G05546	74643.00
		RBIS22093	G05547	3168.00
		RBIS22093	G05550	248.00
		RBIS22093	G05551	6339.00
		RBIS22093	G05552	16256.00
		RBIS22093	G05553	13000.00
		RBIS22093	G05554	6907.00
		RBIS22093	G05555	117830.00
		RBIS22093	G05556	293479.00
		RBIS22093	G05557	928.00
		RBIS22093	G05558	3293.00
		RBIS22093	G05559	80159.00
		IOBA22093	G05562	1515.00
		IOBA22093	G05563	1418.00
		IOBA22093	G05564	254.00
		IOBA22093	G05565	111517.00
		IOBA22093	G05566	2700.00
		IOBA22093	G05568	35698.00
		IOBA22093	G05572	12789.00
		IOBA22093	G05573	503.00
		IOBA22093	G05574	90046.00
		IOBA22093	G05578	29160.00
		IOBA22093	G05582	21997.00
		IOBA22093	G05583	4567.00
		IOBA22093	G05584	40.00
		IOBA22093	G05585	1800.00
		IOBA22093	G05586	10064.00
		IOBA22093	G05587	10336.00
		IOBA22093	G05588	170333.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22093	G05589	18406.00
		IOBA22093	G05590	42032.00
		IOBA22093	G05591	35925.00
		IOBA22093	G05593	25387.00
		IOBA22093	G05594	10610.00
		CBIN22093	G05595	53929.00
		CBIN22093	G05596	28710.00
		CBIN22093	G05597	20000.00
		CBIN22093	G05598	38920.00
		UTIB22093	G05599	101244.00
		UTIB22093	G05600	5799.00
		UTIB22093	G05601	48242.00
		UTIB22093	G05602	12626.00
		UTIB22093	G05603	790.00
		UTIB22093	G05604	598387.00
		UTIB22093	G05605	55589.00
		UTIB22093	G05606	856547.00
		UTIB22093	G05607	147058.00
		UTIB22093	G05608	25650.00
		UTIB22093	G05609	8126.00
		UTIB22093	G05610	26001.00
		UTIB22093	G05611	14147.00
		UTIB22093	G05612	7648.00
		UTIB22093	G05613	8.00
		UTIB22093	G05616	4340.00
		UTIB22093	G05617	7511.00
		RBIS22093	G05620	99559.00
		RBIS22093	G05622	139335.00
		RBIS22093	G05623	1811244.00
		RBIS22093	G05624	7043.00
		RBIS22093	G05625	1315767.00
		RBIS22093	G05626	178230.00
		RBIS22093	G05627	34465.00
		RBIS22093	G05628	3600.00
		RBIS22093	G05629	893.00
		RBIS22093	G05630	590.00
		RBIS22093	G05632	2766.00
		RBIS22093	G05633	19078.00
		RBIS22093	G05635	18228.00
		RBIS22093	G05636	132704.00
		RBIS22093	G05637	112032.00
		RBIS22093	G05638	13697.00
		RBIS22093	G05639	5491.00
		RBIS22093	G05640	6013.00
		RBIS22093	G05643	2972.00
		RBIS22093	G05644	4587.00
		RBIS22093	G05646	11596.00
		RBIS22093	G05647	999.00
		RBIS22093	G05649	4609.00
		RBIS22093	G05650	265068.00
		RBIS22093	G05651	22588.00
		RBIS22093	G05652	54180.00

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00 0006 00 101 01 00 00				
		RBIS22093	G05653	35072.00
		IOBA22093	G05655	49963.00
		IOBA22093	G05656	12053.00
		IOBA22093	G05657	3654.00
		IOBA22093	G05658	5491.00
		IOBA22093	G05660	9503.00
		IOBA22093	G05661	12836.00
		IOBA22093	G05662	10041.00
		IOBA22093	G05664	143677.00
		IOBA22093	G05665	11361.00
		RBIS22093	G05666	5275.00
		RBIS22093	G05668	19454.00
		RBIS22093	G05669	78363.00
		RBIS22093	G05670	6506.00
		RBIS22093	G05671	5000.00
		RBIS22093	G05672	4227.00
		RBIS22093	G05673	2208.00
		RBIS22093	G05674	758.00
		RBIS22093	G05675	841.00
		RBIS22093	G05676	6986380.00

				115255511.00

	21	SBIN22093	G05678	2364.00
		SBIN22093	G05679	11.00
		SBIN22093	G05680	53546.00
		SBIN22093	G05681	233837.00
		SBIN22093	G05682	233837.00
		SBIN22093	G05683	233837.00
		SBIN22093	G05684	330.00
		SBIN22093	G05685	7893.00
		SBIN22093	G05686	23510.00
		SBIN22093	G05687	47177.00
		SBIN22093	G05688	22873.00
		SBIN22093	G05689	150000.00
		SBIN22093	G05690	830000.00
		SBIN22093	G05691	1440.00
		SBIN22093	G05692	355289.00
		SBIN22093	G05693	13917.00
		SBIN22093	G05694	4.00
		SBIN22093	G05695	137821.00
		SBIN22093	G05696	3130.00
		SBIN22093	G05697	12336.00
		SBIN22093	G05698	35.00
		SBIN22093	G05699	105683.00
		SBIN22093	G05700	990.00
		SBIN22093	G05701	923914.00
		SBIN22093	G05702	33229.00
		SBIN22093	G05703	2858.00
		SBIN22093	G05704	236544.00
		SBIN22093	G05705	5176.00
		SBIN22093	G05706	225000.00

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00 0006 00 101 01 00 00				
		SBIN22093	G05707	9420.00
		SBIN22093	G05708	93212.00
		SBIN22093	G05713	1737.00
		SBIN22093	G05714	14998.00
		SBIN22093	G05717	513349.00
		SBIN22093	G05718	15908.00
		SBIN22093	G05719	35698.00
		SBIN22093	G05720	6799.00
		SBIN22093	G05721	2760.00
		SBIN22093	G05722	12826.00
		SBIN22093	G05724	84925.00
		SBIN22093	G05725	198316.00
		SBIN22093	G05726	5327.00
		SBIN22093	G05727	1890.00
		SBIN22093	G05728	16500.00
		SBIN22093	G05729	250.00
		SBIN22093	G05731	1802.00
		SBIN22093	G05734	750.00
		SBIN22093	G05735	33065.00
		SBIN22093	G05736	194.00
		SBIN22093	G05737	132.00
		SBIN22093	G05738	10828.00
		SBIN22093	G05740	3959.00
		SBIN22093	G05742	1512.00
		CBIN22093	G05746	27414.00
		KVBL22093	G05747	514.00
		KVBL22093	G05748	83400.00
		CBIN22093	G05749	8534.00
		UTIB22093	G05752	22835.00
		UTIB22093	G05753	4583.00
		UTIB22093	G05754	1712.00
		UTIB22093	G05755	9684.00
		UTIB22093	G05756	1441.00
		UTIB22093	G05757	2122.00
		UTIB22093	G05758	33014.00
		UTIB22093	G05762	77856.00
		UTIB22093	G05763	15124.00
		UTIB22093	G05764	1373.00
		UTIB22093	G05767	29887.00
		UTIB22093	G05768	37180.00
		UTIB22093	G05769	55938.00
		UTIB22093	G05770	2537.00
		UTIB22093	G05771	8621.00
		UTIB22093	G05772	35311.00
		UTIB22093	G05773	294939.00
		UTIB22093	G05775	251.00
		UTIB22093	G05777	187747.00
		UTIB22093	G05778	27315.00
		UTIB22093	G05779	4109.00
		UTIB22093	G05780	3694759.00
		UTIB22093	G05783	10436.00
		UTIB22093	G05784	4933.00

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00 0006 00 101 01 00 00				
		UTIB22093	G05785	61163.00
		CBIN22093	G05786	745.00
		KKBK22093	G05787	13770.00
		KKBK22093	G05788	18102.00
		IOBA22093	G05789	95215.00
		IOBA22093	G05790	11.00
		IOBA22093	G05792	14525.00
		IOBA22093	G05794	8796.00
		IOBA22093	G05795	1530.00
		IOBA22093	G05796	4154.00
		IOBA22093	G05798	10985.00
		IOBA22093	G05800	524.00
		IOBA22093	G05801	251467.00
		IOBA22093	G05804	13353.00
		IOBA22093	G05806	14559.00
		IOBA22093	G05808	226885.00
		IOBA22093	G05809	629225.00
		IOBA22093	G05812	4410.00
		IOBA22093	G05813	40326.00
		IOBA22093	G05816	258707.00
		IOBA22093	G05818	1003.00
		IOBA22093	G05819	981.00
		IOBA22093	G05820	9756.00
		IDIB22093	G05822	18885.00
		IDIB22093	G05825	40955.00
		IDIB22093	G05826	99.00
		IDIB22093	G05828	86830.00
		IDIB22093	G05830	9866.00
		IDIB22093	G05831	26239.00
		IDIB22093	G05832	26053.00
		IDIB22093	G05833	8141.00
		IDIB22093	G05835	508.00
		IDIB22093	G05836	11126.00
		IDIB22093	G05837	6574.00
		IDIB22093	G05839	537.00
		IDIB22093	G05841	36000.00
		IDIB22093	G05844	1173.00
		IDIB22093	G05846	150099.00
		IDIB22093	G05849	509.00
		IDIB22093	G05850	2789.00
		IDIB22093	G05852	46529.00
		IDIB22093	G05853	71195.00
		IDIB22093	G05854	33647.00
		SBIN22093	G05855	9478.00
		SBIN22093	G05856	88.00
		SBIN22093	G05857	3499.00
		SBIN22093	G05858	11986.00
		SBIN22093	G05859	42434.00
		SBIN22093	G05862	1360.00
		SBIN22093	G05863	16057.00
		SBIN22093	G05864	4990596.00
		SBIN22093	G05866	5715.00

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00 0006 00 101 01 00 00				
		SBIN22093	G05867	3753.00
		SBIN22093	G05868	8100.00
		SBIN22093	G05869	3789.00
		SBIN22093	G05870	16.00
		SBIN22093	G05872	4335.00
		SBIN22093	G05873	22.00
		SBIN22093	G05875	126.00
		SBIN22093	G05876	3156.00
		SBIN22093	G05877	106860.00
		SBIN22093	G05878	4084.00
		SBIN22093	G05880	89600.00
		SBIN22093	G05883	17822.00
		SBIN22093	G05886	29456.00
		SBIN22093	G05887	245.00
		HDFC22093	G05888	6565.00
		HDFC22093	G05891	47247.00
		HDFC22093	G05892	9.00
		HDFC22093	G05894	37689.00
		HDFC22093	G05896	3564.00
		HDFC22093	G05897	6543.00
		HDFC22093	G05898	348.00
		HDFC22093	G05899	185064.00
		HDFC22093	G05900	1510.00
		HDFC22093	G05906	300.00
		HDFC22093	G05907	42.00
		HDFC22093	G05908	2795.00
		HDFC22093	G05911	55000.00
		HDFC22093	G05912	9692.00
		HDFC22093	G05915	1600.00
		HDFC22093	G05916	15932.00
		HDFC22093	G05918	750.00
		HDFC22093	G05919	18000.00
		HDFC22093	G05920	287679.00
		HDFC22093	G05922	221312.00
		HDFC22093	G05926	29454.00
		SBIN22093	G05928	287.00
		SBIN22093	G05929	58421.00
		SBIN22093	G05930	79098.00
		SBIN22093	G05931	362.00
		SBIN22093	G05932	55765.00
		SBIN22093	G05933	533709.00
		SBIN22093	G05934	1205574.00
		SBIN22093	G05935	96367.00
		SBIN22093	G05936	10.00
		SBIN22093	G05937	214.00
		SBIN22093	G05938	161.00
		SBIN22093	G05939	87512.00
		SBIN22093	G05940	3693.00
		SBIN22093	G05941	102400.00
		SBIN22093	G05942	155927.00
		SBIN22093	G05943	445.00
		SBIN22093	G05945	22502.00

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00 0006 00 101 01 00 00				
		SBIN22093	G05946	43331.00
		SBIN22093	G05947	43623.00
		SBIN22093	G05948	91.00
		SBIN22093	G05950	19130.00
		SBIN22093	G05951	5135.00
		SBIN22093	G05952	10.00
		SBIN22093	G05953	191064.00
		SBIN22093	G05954	262.00
		SBIN22093	G05955	1216.00
		CBIN22093	G05959	795526.00
		CBIN22093	G05960	4489.00
		CBIN22093	G05961	332378.00
		CBIN22093	G05962	50952.00
		UTIB22093	G05963	5386.00
		UTIB22093	G05964	23135.00
		UTIB22093	G05965	48605.00
		UTIB22093	G05966	2162.00
		UTIB22093	G05967	164134.00
		UTIB22093	G05968	1440.00
		UTIB22093	G05970	38250.00
		UTIB22093	G05971	51887.00
		UTIB22093	G05975	63273.00
		UTIB22093	G05976	1111468.00
		UTIB22093	G05977	594.00
		UTIB22093	G05978	48.00
		UTIB22093	G05980	548529.00
		UTIB22093	G05981	13500.00
		UTIB22093	G05982	13500.00
		UTIB22093	G05983	30000.00
		UTIB22093	G05984	6750.00
		UTIB22093	G05985	4307.00
		UTIB22093	G05986	12317.00
		UTIB22093	G05988	3751.00
		UTIB22093	G05989	6750.00
		UTIB22093	G05990	37669.00
		UTIB22093	G05991	594.00
		UTIB22093	G05992	19623.00
		UTIB22093	G05994	18399.00
		UTIB22093	G05995	184062.00
		UTIB22093	G05997	5771.00
		RBIS22093	G05998	20000.00
		RBIS22093	G05999	2672.00
		RBIS22093	G06000	1000.00
		RBIS22093	G06002	7662.00
		ICIC22093	G06005	18765.00
		ICIC22093	G06006	150857.00
		ICIC22093	G06007	76.00
		ICIC22093	G06011	44671.00
		ICIC22093	G06012	25.00
		ICIC22093	G06013	82151.00
		ICIC22093	G06014	405.00
		ICIC22093	G06015	571.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22093	G06016	20469.00
		ICIC22093	G06017	224588.00
		ICIC22093	G06018	5407.00
		ICIC22093	G06019	4050.00
		ICIC22093	G06020	30525.00
		ICIC22093	G06021	10805.00
		ICIC22093	G06022	7343.00
		ICIC22093	G06023	46228.00
		ICIC22093	G06024	9.00
		ICIC22093	G06025	810.00
		ICIC22093	G06026	12148.00
		ICIC22093	G06027	506526.00
		ICIC22093	G06028	3104.00
		ICIC22093	G06029	9282.00
		ICIC22093	G06030	11625.00
		ICIC22093	G06031	38243.00
		KKBK22093	G06032	15050.00
		KKBK22093	G06033	67221.00
		KKBK22093	G06034	8100.00
		KKBK22093	G06035	427598.00
		KKBK22093	G06037	287781.00
		KKBK22093	G06039	397310.00
		KKBK22093	G06044	2900.00
		BARB22093	G06045	2154.00
		BARB22093	G06046	2344.00
		BARB22093	G06048	469.00
		BARB22093	G06049	16416.00
		BARB22093	G06050	81671.00
		BARB22093	G06051	2270.00
		BARB22093	G06052	4200.00
		BARB22093	G06053	2450.00
		BARB22093	G06054	1500.00
		BARB22093	G06055	607297.00
		BARB22093	G06056	3750.00
		BARB22093	G06057	6204.00
		BARB22093	G06058	20350.00
		BARB22093	G06059	1652.00
		BARB22093	G06060	37097.00
		BARB22093	G06062	170.00
		BARB22093	G06064	354315.00
		BARB22093	G06065	24.00
		IDIB22093	G06067	91412.00
		IDIB22093	G06068	5866.00
		IDIB22093	G06072	62796.00
		IDIB22093	G06073	1214006.00
		IDIB22093	G06074	3635.00
		IDIB22093	G06076	2811.00
		IDIB22093	G06077	13061.00
		IDIB22093	G06079	129473.00
		IDIB22093	G06083	229.00
		IDIB22093	G06085	17700.00
		IDIB22093	G06086	15134.00

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00 0006 00 101 01 00 00				
		IDIB22093	G06087	8755.00
		IDIB22093	G06088	1972.00
		IDIB22093	G06089	12859.00
		IDIB22093	G06090	1500.00
		IDIB22093	G06091	251.00
		IDIB22093	G06092	51123.00
		BARB22093	G06093	1968037.00
		IBKL22093	G06094	2992.00
		IBKL22093	G06095	61409.00
		IBKL22093	G06096	971.00
		IBKL22093	G06097	7506.00
		IBKL22093	G06098	95.00
		IBKL22093	G06099	11.00
		SBIN22093	G06100	19303.00
		SBIN22093	G06101	38.00
		SBIN22093	G06102	3907.00
		SBIN22093	G06103	494.00
		SBIN22093	G06104	6208.00
		SBIN22093	G06105	8833.00
		SBIN22093	G06106	168.00
		SBIN22093	G06109	20761.00
		SBIN22093	G06111	69.00
		SBIN22093	G06112	11460.00
		SBIN22093	G06113	52150.00
		SBIN22093	G06114	25.00
		SBIN22093	G06117	288842.00
		SBIN22093	G06118	44207.00
		SBIN22093	G06119	1148.00
		SBIN22093	G06121	58414.00
		SBIN22093	G06122	16643.00
		SBIN22093	G06123	1654325.00
		SBIN22093	G06124	240286.00
		SBIN22093	G06125	6664.00
		SBIN22093	G06126	125.00
		SBIN22093	G06127	1710.00
		SBIN22093	G06130	1034.00
		SBIN22093	G06132	61942.00
		SBIN22093	G06133	16909.00
		SBIN22093	G06134	67.00
		SBIN22093	G06135	10197.00
		SBIN22093	G06137	35854.00
		SBIN22093	G06139	6563.00
		SBIN22093	G06141	7669.00
		SBIN22093	G06142	149696.00
		SBIN22093	G06145	900.00
		SBIN22093	G06146	1011.00
		SBIN22093	G06147	10061.00
		SBIN22093	G06148	6118.00
		SBIN22093	G06150	1297.00
		SBIN22093	G06151	310.00
		SBIN22093	G06152	48.00
		SBIN22093	G06153	3381.00

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00 0006 00 101 01 00 00				
		SBIN22093	G06154	271.00
		SBIN22093	G06157	215.00
		SBIN22093	G06159	177093.00
		SBIN22093	G06161	11192.00
		SBIN22093	G06164	441.00
		SBIN22093	G06166	11494.00
		SBIN22093	G06167	3763.00
		SBIN22093	G06169	6930.00
		HDFC22093	G06171	105.00
		HDFC22093	G06172	10539.00
		HDFC22093	G06173	1463.00
		HDFC22093	G06176	34.00
		HDFC22093	G06177	34488.00
		HDFC22093	G06179	3600.00
		HDFC22093	G06180	20116.00
		HDFC22093	G06183	14295.00
		HDFC22093	G06184	999.00
		HDFC22093	G06185	1227.00
		HDFC22093	G06186	1313.00
		HDFC22093	G06187	5277.00
		HDFC22093	G06188	8394.00
		HDFC22093	G06189	41975.00
		HDFC22093	G06190	94.00
		HDFC22093	G06191	8987.00
		HDFC22093	G06192	13076.00
		HDFC22093	G06193	2400.00
		HDFC22093	G06194	61155.00
		HDFC22093	G06195	14676.00
		HDFC22093	G06198	3430.00
		HDFC22093	G06199	644.00
		HDFC22093	G06200	4928.00
		HDFC22093	G06202	610.00
		HDFC22093	G06205	2173.00
		HDFC22093	G06206	89965.00
		IBKL22093	G06207	14862.00
		IBKL22093	G06208	449.00
		IBKL22093	G06209	1782.00
		IBKL22093	G06210	1901.00
		IBKL22093	G06211	50.00
		IBKL22093	G06212	199.00
		IBKL22093	G06213	911.00
		IBKL22093	G06214	21900.00
		IBKL22093	G06215	624.00
		IBKL22093	G06216	29750.00
		IBKL22093	G06217	25000.00
		IBKL22093	G06218	898.00
		IBKL22093	G06219	250.00
		IBKL22093	G06220	11776.00
		IBKL22093	G06221	4315.00
		IBKL22093	G06224	9411.00
		IBKL22093	G06225	26234.00
		IBKL22093	G06226	154390.00

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00 0006 00 101 01 00 00				
		IBKL22093	G06227	17489.00
		IBKL22093	G06230	1298.00
		IBKL22093	G06231	900.00
		IBKL22093	G06232	104.00
		IBKL22093	G06234	1050.00
		IBKL22093	G06235	998.00
		IBKL22093	G06236	1243.00
		IBKL22093	G06237	4401.00
		IBKL22093	G06238	47093.00
		IBKL22093	G06239	210951.00
		IBKL22093	G06240	1926.00
		UTIB22093	G06241	300387.00
		UTIB22093	G06242	18258.00
		UTIB22093	G06245	12134.00
		UTIB22093	G06247	21689.00
		UTIB22093	G06249	707.00
		UTIB22093	G06250	2043.00
		UTIB22093	G06251	200234.00
		UTIB22093	G06253	6975.00
		UTIB22093	G06254	30497.00
		UTIB22093	G06255	20748.00
		CNRB22093	G06256	44703.00
		CNRB22093	G06257	14346.00
		CNRB22093	G06258	10250.00
		CNRB22093	G06261	101255.00
		CNRB22093	G06262	98601.00
		CNRB22093	G06263	359569.00
		CNRB22093	G06266	1520.00
		CNRB22093	G06268	2700.00
		CNRB22093	G06269	32.00
		CNRB22093	G06271	1229.00
		CNRB22093	G06272	468928.00
		CNRB22093	G06273	18228.00
		CNRB22093	G06274	43392.00
		CNRB22093	G06275	86202.00
		CNRB22093	G06276	126424.00
		BARB22093	G06277	354315.00
		BARB22093	G06278	10650.00
		BARB22093	G06279	3186.00
		BARB22093	G06280	4649.00
		BARB22093	G06282	143252.00
		BARB22093	G06283	16443.00
		BARB22093	G06285	53.00
		BARB22093	G06287	136697.00
		BARB22093	G06288	115133.00
		BARB22093	G06289	300.00
		BARB22093	G06290	134198.00
		BARB22093	G06291	4426.00
		BARB22093	G06292	112067.00
		BARB22093	G06293	53348.00
		BARB22093	G06294	2807.00
		BARB22093	G06295	22.00

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00 0006 00 101 01 00 00				
		RBIS22093	G06296	93352.00
		UCBA22093	G06297	17550.00
		UCBA22093	G06298	10000.00
		UCBA22093	G06299	23191.00
		UCBA22093	G06300	17010.00
		UCBA22093	G06301	7150.00
		UCBA22093	G06302	976.00
		UCBA22093	G06303	236.00
		UCBA22093	G06305	11100.00
		UCBA22093	G06306	15875.00
		UCBA22093	G06308	3223.00
		SBIN22093	G06309	1997.00
		SBIN22093	G06311	1250.00
		SBIN22093	G06312	795832.00
		SBIN22093	G06313	2210.00
		SBIN22093	G06316	183320.00
		SBIN22093	G06317	5953.00
		SBIN22093	G06318	500.00
		SBIN22093	G06319	12121.00
		SBIN22093	G06320	48715.00
		SBIN22093	G06321	33.00
		SBIN22093	G06322	157.00
		SBIN22093	G06323	1571.00
		SBIN22093	G06324	8498.00
		SBIN22093	G06325	14726.00
		SBIN22093	G06326	2827.00
		SBIN22093	G06329	893.00
		SBIN22093	G06330	9363.00
		SBIN22093	G06331	250.00
		SBIN22093	G06332	49358.00
		SBIN22093	G06333	350000.00
		SBIN22093	G06334	20426.00
		SBIN22093	G06336	17336.00
		SBIN22093	G06339	179751.00
		SBIN22093	G06340	10051.00
		SBIN22093	G06342	548.00
		SBIN22093	G06345	62624.00
		ICIC22093	G06346	5375.00
		ICIC22093	G06348	913448.00
		ICIC22093	G06350	448214.00
		ICIC22093	G06351	10149.00
		ICIC22093	G06352	222214.00
		ICIC22093	G06353	8819.00
		ICIC22093	G06354	994.00
		ICIC22093	G06355	13.00
		ICIC22093	G06356	19470.00
		ICIC22093	G06357	36037.00
		ICIC22093	G06359	75420.00
		ICIC22093	G06360	10970.00
		ICIC22093	G06365	25022.00
		ICIC22093	G06366	500.00
		ICIC22093	G06367	15000.00

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00 0006 00 101 01 00 00				
		ICIC22093	G06369	38947.00
		ICIC22093	G06370	12366.00
		ICIC22093	G06371	39820.00
		ICIC22093	G06372	580.00
		ICIC22093	G06373	20.00
		ICIC22093	G06374	37377.00
		ICIC22093	G06377	4852.00
		ICIC22093	G06378	6244.00
		ICIC22093	G06379	475.00
		ICIC22093	G06380	2938.00
		ICIC22093	G06381	788840.00
		ICIC22093	G06382	42826.00
		UCBA22093	G06383	44936.00
		UCBA22093	G06384	63279.00
		UCBA22093	G06387	43.00
		UCBA22093	G06388	543.00
		SBIN22093	G06390	46626.00
		SBIN22093	G06391	812.00
		SBIN22093	G06392	11450.00
		SBIN22093	G06395	2163.00
		SBIN22093	G06398	10607.00
		SBIN22093	G06399	2903.00
		SBIN22093	G06400	6900.00
		SBIN22093	G06401	48849.00
		SBIN22093	G06402	366.00
		SBIN22093	G06405	6480.00
		SBIN22093	G06408	19980.00
		SBIN22093	G06411	19544.00
		SBIN22093	G06414	8256.00
		SBIN22093	G06415	50646.00
		SBIN22093	G06416	2750.00
		SBIN22093	G06417	91.00
		SBIN22093	G06418	1587900.00
		SBIN22093	G06419	393.00
		SBIN22093	G06420	23828.00
		SBIN22093	G06422	10100.00
		SBIN22093	G06426	34213.00
		SBIN22093	G06427	28390.00
		SBIN22093	G06430	8959.00
		SBIN22093	G06431	41882.00
		SBIN22093	G06432	129283.00
		SBIN22093	G06433	160191.00
		SBIN22093	G06434	18986.00
		SBIN22093	G06435	143291.00
		SBIN22093	G06437	33750.00
		SBIN22093	G06440	362520.00
		SBIN22093	G06441	35376.00
		SBIN22093	G06442	33750.00
		SBIN22093	G06445	13887.00
		SBIN22093	G06446	6314.00
		SBIN22093	G06447	7905.00
		SBIN22093	G06448	246.00

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00 0006 00 101 01 00 00				
		SBIN22093	G06449	1500.00
		SBIN22093	G06450	2262.00
		SBIN22093	G06452	1612.00
		CNRB22093	G06453	230186.00
		CNRB22093	G06460	4717.00
		CNRB22093	G06461	44644.00
		CNRB22093	G06464	6118.00
		CNRB22093	G06468	1479.00
		CNRB22093	G06470	4708.00
		CNRB22093	G06471	22923.00
		CNRB22093	G06472	4440.00
		CNRB22093	G06474	1500.00
		CNRB22093	G06476	12873.00
		CNRB22093	G06478	15413.00
		CNRB22093	G06479	6244.00
		CNRB22093	G06484	2031.00
		CNRB22093	G06485	10645.00
		CNRB22093	G06488	21956.00
		CNRB22093	G06489	8351.00
		CNRB22093	G06492	24260.00
		CNRB22093	G06495	4456.00
		UBIN22093	G06497	17927.00
		UBIN22093	G06498	2009.00
		UBIN22093	G06499	33335.00
		IBKL22093	G06502	56.00
		IBKL22093	G06503	401.00
		IBKL22093	G06504	2089.00
		IBKL22093	G06507	3.00
		IBKL22093	G06508	1313.00
		IBKL22093	G06510	16.00
		IBKL22093	G06511	39559.00
		IBKL22093	G06514	6799.00
		IBKL22093	G06515	10407.00
		IBKL22093	G06516	900.00
		IBKL22093	G06518	3588.00
		IBKL22093	G06519	4552.00
		IBKL22093	G06521	38250.00
		IBKL22093	G06522	5319.00
		IBKL22093	G06523	1890.00
		IBKL22093	G06524	413320.00
		IBKL22093	G06525	1900511.00
		IBKL22093	G06526	20542.00
		IOBA22093	G06528	5976.00
		IOBA22093	G06529	13525.00
		IOBA22093	G06530	90239.00
		IOBA22093	G06532	105400.00
		IOBA22093	G06533	620400.00
		IOBA22093	G06534	664188.00
		HDFC22093	G06537	1405.00
		HDFC22093	G06538	15445.00
		HDFC22093	G06539	117399.00
		HDFC22093	G06541	39613.00

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00 0006 00 101 01 00 00				
		HDFC22093	G06542	168600.00
		HDFC22093	G06543	7648.00
		HDFC22093	G06544	963060.00
		HDFC22093	G06545	31905.00
		HDFC22093	G06548	2677.00
		HDFC22093	G06549	2152.00
		HDFC22093	G06550	2031.00
		HDFC22093	G06551	30658.00
		HDFC22093	G06552	16605.00
		HDFC22093	G06553	63454.00
		HDFC22093	G06554	15475.00
		HDFC22093	G06555	238.00
		HDFC22093	G06556	12639.00
		HDFC22093	G06557	53169.00
		HDFC22093	G06558	173619.00
		HDFC22093	G06559	3717.00
		HDFC22093	G06560	23007.00
		HDFC22093	G06562	54340.00
		HDFC22093	G06563	838091.00
		HDFC22093	G06564	17923.00
		HDFC22093	G06565	37976.00
		HDFC22093	G06566	6467.00
		HDFC22093	G06567	198284.00
		HDFC22093	G06568	2017.00
		IOBA22093	G06569	167131.00
		IOBA22093	G06570	7829.00
		IOBA22093	G06571	2299.00
		IOBA22093	G06573	29170.00
		IOBA22093	G06575	324789.00
		IOBA22093	G06576	10524.00
		IOBA22093	G06577	5580.00
		IOBA22093	G06578	6.00
		IOBA22093	G06579	33258.00
		IOBA22093	G06580	5.00
		IOBA22093	G06581	2899.00
		IOBA22093	G06583	2913.00
		IOBA22093	G06584	47.00
		IOBA22093	G06585	11880.00
		IOBA22093	G06586	5986.00
		IOBA22093	G06587	43698.00
		IOBA22093	G06588	5067.00
		IOBA22093	G06589	11280.00
		IOBA22093	G06590	482.00
		IOBA22093	G06591	24849.00
		IOBA22093	G06593	1768.00
		IOBA22093	G06594	8.00
		IOBA22093	G06597	19238.00
		IOBA22093	G06598	29792.00
		IOBA22093	G06599	13525.00
		SBIN22093	G06600	11792.00
		SBIN22093	G06603	550.00
		SBIN22093	G06604	13013.00

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00 0006 00 101 01 00 00				
		SBIN22093	G06606	437.00
		SBIN22093	G06607	636.00
		SBIN22093	G06608	28453.00
		SBIN22093	G06609	11527.00
		SBIN22093	G06610	2750.00
		SBIN22093	G06611	5438.00
		SBIN22093	G06612	12073.00
		SBIN22093	G06613	500.00
		SBIN22093	G06614	13189.00
		SBIN22093	G06615	1023.00
		SBIN22093	G06618	5324.00
		SBIN22093	G06619	18529.00
		SBIN22093	G06620	128556.00
		SBIN22093	G06621	10831.00
		SBIN22093	G06622	2360.00
		SBIN22093	G06623	10.00
		SBIN22093	G06624	45881.00
		SBIN22093	G06625	12338.00
		SBIN22093	G06626	85052.00
		SBIN22093	G06627	34338.00
		SBIN22093	G06629	3520.00
		SBIN22093	G06632	352.00
		SBIN22093	G06634	114334.00
		SBIN22093	G06635	270.00
		IOBA22093	G06636	48961.00
		IOBA22093	G06639	43000.00
		IOBA22093	G06640	1061.00
		IOBA22093	G06643	20731.00
		IOBA22093	G06644	28983.00
		IOBA22093	G06645	500.00
		IOBA22093	G06646	189765.00
		IOBA22093	G06647	55729.00
		IOBA22093	G06648	21353.00
		IOBA22093	G06649	466.00
		IOBA22093	G06650	2467.00
		IOBA22093	G06651	131176.00
		IOBA22093	G06652	4742.00
		IOBA22093	G06653	36937.00
		IOBA22093	G06654	13703.00
		IOBA22093	G06655	1544.00
		IOBA22093	G06656	1331.00
		IOBA22093	G06657	2101407.00
		IOBA22093	G06658	1385.00
		IOBA22093	G06659	46028.00
		IOBA22093	G06660	75.00
		IOBA22093	G06661	157725.00
		IOBA22093	G06662	10595.00
		IOBA22093	G06663	198.00
		IOBA22093	G06664	8197.00
		IOBA22093	G06667	6034.00
		IOBA22093	G06668	49.00
		IOBA22093	G06669	7162.00

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00 0006 00 101 01 00 00				
		IOBA22093	G06670	8866.00
		IOBA22093	G06671	14607.00
		IOBA22093	G06672	21101.00
		HDFC22093	G06673	22082.00
		HDFC22093	G06674	14254.00
		HDFC22093	G06675	43898.00
		HDFC22093	G06676	34978.00
		HDFC22093	G06677	744.00
		HDFC22093	G06678	20784.00
		HDFC22093	G06679	4381.00
		HDFC22093	G06681	36344.00
		HDFC22093	G06682	145173.00
		HDFC22093	G06683	2007.00
		HDFC22093	G06684	145339.00
		HDFC22093	G06685	45299.00
		HDFC22093	G06686	12336.00
		HDFC22093	G06687	104407.00
		HDFC22093	G06688	19177.00
		HDFC22093	G06689	21972.00
		HDFC22093	G06690	169127.00
		HDFC22093	G06691	139517.00
		HDFC22093	G06692	235811.00
		HDFC22093	G06693	5889.00
		HDFC22093	G06694	3345.00
		HDFC22093	G06696	85638.00
		HDFC22093	G06698	1268.00
		HDFC22093	G06699	179254.00
		HDFC22093	G06700	5573.00
		HDFC22093	G06701	88021.00
		HDFC22093	G06702	9639.00
		HDFC22093	G06703	518635.00
		HDFC22093	G06704	365336.00
		SBIN22093	G06705	31709.00
		SBIN22093	G06710	306879.00
		SBIN22093	G06713	21620.00
		SBIN22093	G06715	2491111.00
		SBIN22093	G06716	2520.00
		SBIN22093	G06719	425.00
		SBIN22093	G06721	2991.00
		SBIN22093	G06723	100655.00
		SBIN22093	G06724	1118.00
		SBIN22093	G06725	1506.00
		SBIN22093	G06726	9067.00
		SBIN22093	G06728	4170.00
		SBIN22093	G06730	39744.00
		SBIN22093	G06731	14072.00
		SBIN22093	G06732	20449.00
		SBIN22093	G06733	28525.00
		SBIN22093	G06734	1512.00
		SBIN22093	G06737	171.00
		SBIN22093	G06738	936.00
		SBIN22093	G06741	145245.00

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00 0006 00 101 01 00 00				
		SBIN22093	G06743	11413.00
		SBIN22093	G06746	49644.00
		UBIN22093	G06752	24668.00
		UBIN22093	G06754	859.00
		UBIN22093	G06755	138094.00
		UBIN22093	G06756	51901.00
		UBIN22093	G06757	9480.00
		UBIN22093	G06758	1152.00
		UBIN22093	G06759	3008.00
		UBIN22093	G06761	1348.00
		UBIN22093	G06764	1644.00
		UBIN22093	G06765	1661.00
		UBIN22093	G06768	27854.00
		UBIN22093	G06769	1851.00
		UBIN22093	G06776	25.00
		UBIN22093	G06779	77216.00
		UBIN22093	G06782	25321.00
		UBIN22093	G06783	13841.00
		UBIN22093	G06784	418.00
		UBIN22093	G06785	882.00
		UBIN22093	G06786	8338.00
		UBIN22093	G06788	1872.00
		UBIN22093	G06789	1305.00
		SBIN22093	G06790	900.00
		SBIN22093	G06791	60095.00
		SBIN22093	G06792	481.00
		SBIN22093	G06793	250.00
		SBIN22093	G06794	5973.00
		SBIN22093	G06795	39441.00
		SBIN22093	G06796	45525.00
		SBIN22093	G06797	273.00
		SBIN22093	G06799	3859.00
		SBIN22093	G06801	14471.00
		SBIN22093	G06802	20625.00
		SBIN22093	G06805	593.00
		SBIN22093	G06806	682.00
		SBIN22093	G06807	39.00
		SBIN22093	G06808	40867.00
		SBIN22093	G06810	1545.00
		SBIN22093	G06811	1420128.00
		SBIN22093	G06815	654.00
		SBIN22093	G06816	1191.00
		SBIN22093	G06820	127977.00
		SBIN22093	G06821	795208.00
		SBIN22093	G06824	45371.00
		SBIN22093	G06825	46.00
		UBIN22093	G06826	7159.00
		UBIN22093	G06827	2296.00
		IDIB22093	G06828	68417.00
		IDIB22093	G06829	1538.00
		IDIB22093	G06830	41749.00
		IDIB22093	G06831	87892.00

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00 0006 00 101 01 00 00				
		IDIB22093	G06834	173313.00
		IDIB22093	G06835	340.00
		IDIB22093	G06836	8238.00
		IDIB22093	G06837	38.00
		IDIB22093	G06838	37072.00
		IDIB22093	G06839	1350.00
		IDIB22093	G06842	3779.00
		IDIB22093	G06845	381.00
		IDIB22093	G06846	2671.00
		IDIB22093	G06847	1998.00
		IDIB22093	G06850	12038.00
		IDIB22093	G06854	12119.00
		IDIB22093	G06857	36194.00
		IDIB22093	G06858	7500.00
		IDIB22093	G06859	1466.00
		IDIB22093	G06860	12817.00
		IDIB22093	G06862	224.00
		IDIB22093	G06863	203.00
		SBIN22093	G06864	1800.00
		SBIN22093	G06867	2380.00
		SBIN22093	G06868	2620.00
		SBIN22093	G06869	1062.00
		SBIN22093	G06871	17.00
		SBIN22093	G06872	463.00
		SBIN22093	G06873	4190.00
		SBIN22093	G06875	18544.00
		SBIN22093	G06876	6660.00
		SBIN22093	G06877	1752.00
		SBIN22093	G06878	5910.00
		SBIN22093	G06879	16275.00
		SBIN22093	G06880	1788.00
		SBIN22093	G06881	1080.00
		SBIN22093	G06882	3210.00
		SBIN22093	G06883	2087.00
		SBIN22093	G06884	2410923.00
		SBIN22093	G06885	4576.00
		SBIN22093	G06888	35556.00
		SBIN22093	G06890	33869.00
		SBIN22093	G06891	178018.00
		SBIN22093	G06892	99.00
		SBIN22093	G06893	1146.00
		SBIN22093	G06894	31.00
		SBIN22093	G06895	6832.00
		SBIN22093	G06896	103.00
		SBIN22093	G06897	423.00
		ICIC22093	G06898	267.00
		ICIC22093	G06899	3693.00
		ICIC22093	G06900	25653.00
		ICIC22093	G06903	193287.00
		ICIC22093	G06906	29176.00
		ICIC22093	G06907	11043.00
		ICIC22093	G06908	15961.00

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00 0006 00 101 01 00 00				
		ICIC22093	G06909	3508.00
		ICIC22093	G06910	29.00
		ICIC22093	G06912	173867.00
		ICIC22093	G06913	5.00
		ICIC22093	G06915	24.00
		ICIC22093	G06916	1530.00
		ICIC22093	G06917	11667.00
		ICIC22093	G06918	1388996.00
		ICIC22093	G06919	1767445.00
		ICIC22093	G06920	3702.00
		ICIC22093	G06921	680279.00
		ICIC22093	G06922	26821.00
		ICIC22093	G06924	7845.00
		ICIC22093	G06925	1485.00
		ICIC22093	G06926	4795.00
		ICIC22093	G06927	662600.00
		ICIC22093	G06929	14021.00
		ICIC22093	G06932	19653.00
		ICIC22093	G06933	6233.00
		ICIC22093	G06934	45571.00
		ICIC22093	G06935	15495.00
		ICIC22093	G06936	1735437.00
		ICIC22093	G06937	12300.00
		SBIN22093	G06938	38280.00
		SBIN22093	G06941	294.00
		SBIN22093	G06944	58499.00
		SBIN22093	G06946	13171.00
		SBIN22093	G06947	2637.00
		SBIN22093	G06948	32428.00
		SBIN22093	G06949	984.00
		SBIN22093	G06952	21962.00
		SBIN22093	G06954	17790.00
		SBIN22093	G06955	8720.00
		SBIN22093	G06956	5000.00
		SBIN22093	G06959	17062.00
		SBIN22093	G06960	13668.00
		SBIN22093	G06964	11835.00
		SBIN22093	G06965	285.00
		SBIN22093	G06968	4665.00
		SBIN22093	G06969	7752.00
		SBIN22093	G06970	2069731.00
		SBIN22093	G06972	702647.00
		SBIN22093	G06975	8730.00
		SBIN22093	G06976	43911.00
		IOBA22093	G06981	135.00
		IOBA22093	G06982	9782.00
		IOBA22093	G06983	19702.00
		IOBA22093	G06985	6164.00
		IOBA22093	G06986	93.00
		IOBA22093	G06987	27170.00
		IOBA22093	G06988	20297.00
		IOBA22093	G06989	1800.00

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00 0006 00 101 01 00 00				
		IOBA22093	G06990	181.00
		IOBA22093	G06991	24360.00
		IOBA22093	G06993	6573.00
		IOBA22093	G06994	30688.00
		IOBA22093	G06996	741.00
		IOBA22093	G06999	662.00
		IOBA22093	G07000	103642.00
		IOBA22093	G07001	503.00
		IOBA22093	G07002	172.00
		IOBA22093	G07003	221572.00
		IOBA22093	G07004	4127.00
		IOBA22093	G07005	8488.00
		IOBA22093	G07007	27687.00
		IOBA22093	G07008	1718.00
		IOBA22093	G07009	478696.00
		IOBA22093	G07010	135000.00
		IOBA22093	G07011	3717.00
		IOBA22093	G07013	141995.00
		IOBA22093	G07014	9776.00
		HDFC22093	G07015	606.00
		HDFC22093	G07016	480079.00
		HDFC22093	G07017	6392.00
		HDFC22093	G07018	512.00
		HDFC22093	G07019	4492.00
		HDFC22093	G07020	118148.00
		HDFC22093	G07021	109757.00
		HDFC22093	G07022	927613.00
		HDFC22093	G07023	346873.00
		HDFC22093	G07024	29926.00
		HDFC22093	G07025	58.00
		HDFC22093	G07026	353025.00
		HDFC22093	G07027	952.00
		HDFC22093	G07028	146816.00
		HDFC22093	G07029	229748.00
		HDFC22093	G07030	357496.00
		HDFC22093	G07033	3884.00
		HDFC22093	G07034	6522.00
		HDFC22093	G07035	5579.00
		HDFC22093	G07036	14295.00
		HDFC22093	G07037	110956.00
		HDFC22093	G07038	1620.00
		HDFC22093	G07039	3101.00
		HDFC22093	G07040	7727.00
		HDFC22093	G07041	163161.00
		HDFC22093	G07042	64943.00
		HDFC22093	G07043	1081176.00
		HDFC22093	G07044	59352.00
		HDFC22093	G07045	1989.00
		HDFC22093	G07046	77416.00
		IDIB22093	G07048	1250.00
		IDIB22093	G07049	369.00
		IDIB22093	G07050	6.00

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00 0006 00 101 01 00 00				
		IDIB22093	G07051	8313.00
		IDIB22093	G07052	4908.00
		IDIB22093	G07053	171.00
		IDIB22093	G07054	13552.00
		IDIB22093	G07055	34145.00
		IDIB22093	G07056	2500.00
		IDIB22093	G07057	550.00
		IDIB22093	G07058	450.00
		IDIB22093	G07059	4769.00
		IDIB22093	G07060	1923.00
		IDIB22093	G07061	1.00
		IDIB22093	G07062	37.00
		IDIB22093	G07064	88224.00
		IDIB22093	G07065	14871.00
		IDIB22093	G07066	6594.00
		IDIB22093	G07067	11418.00
		IDIB22093	G07068	574.00
		IDIB22093	G07069	18363.00
		IDIB22093	G07070	22383.00
		IDIB22093	G07073	1800.00
		IDIB22093	G07074	25947.00
		IDIB22093	G07078	306.00
		IDIB22093	G07079	1119.00
		IDIB22093	G07081	130762.00
		SBIN22093	G07082	342635.00
		SBIN22093	G07083	5595.00
		SBIN22093	G07084	16419.00
		SBIN22093	G07085	16148.00
		SBIN22093	G07088	24490.00
		SBIN22093	G07089	4112.00
		SBIN22093	G07092	3123.00
		SBIN22093	G07093	3831.00
		SBIN22093	G07094	783.00
		SBIN22093	G07096	467.00
		SBIN22093	G07097	1173.00
		SBIN22093	G07099	690784.00
		SBIN22093	G07100	6399.00
		SBIN22093	G07101	575000.00
		SBIN22093	G07102	29700.00
		SBIN22093	G07105	15081.00
		SBIN22093	G07107	1313188.00
		SBIN22093	G07110	605.00
		SBIN22093	G07111	101025.00
		SBIN22093	G07113	977.00
		SBIN22093	G07114	1412.00
		SBIN22093	G07116	57000.00
		SBIN22093	G07117	2916.00
		ICIC22093	G07121	869545.00
		ICIC22093	G07122	5000.00
		ICIC22093	G07123	108227.00
		ICIC22093	G07124	50000.00
		ICIC22093	G07125	20186.00

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00 0006 00 101 01 00 00				
		ICIC22093	G07126	11653.00
		ICIC22093	G07127	8359.00
		ICIC22093	G07128	4333122.00
		ICIC22093	G07131	870.00
		ICIC22093	G07132	327.00
		ICIC22093	G07133	37740.00
		ICIC22093	G07134	408.00
		ICIC22093	G07135	22432.00
		ICIC22093	G07136	250.00
		ICIC22093	G07137	1183.00
		ICIC22093	G07138	60899.00
		ICIC22093	G07139	21.00
		ICIC22093	G07140	44325.00
		ICIC22093	G07141	64162.00
		ICIC22093	G07143	55495.00
		ICIC22093	G07144	61999.00
		ICIC22093	G07145	391.00
		ICIC22093	G07146	2890.00
		ICIC22093	G07148	254380.00
		ICIC22093	G07149	57822.00
		ICIC22093	G07152	126550.00
		ICIC22093	G07153	6399.00
		ICIC22093	G07154	25.00
		SBIN22093	G07155	499.00
		SBIN22093	G07156	6791.00
		SBIN22093	G07159	430610.00
		SBIN22093	G07161	224.00
		SBIN22093	G07167	18806.00
		SBIN22093	G07173	79.00
		SBIN22093	G07175	3716.00
		SBIN22093	G07176	94.00
		SBIN22093	G07181	998.00
		SBIN22093	G07182	5.00
		SBIN22093	G07184	2928.00
		SBIN22093	G07188	5926.00
		SBIN22093	G07191	12267.00
		SBIN22093	G07193	730.00
		SBIN22093	G07198	1175.00
		SBIN22093	G07199	632.00
		SBIN22093	G07202	1149.00
		IOBA22093	G07203	38957.00
		IOBA22093	G07206	1941.00
		IOBA22093	G07207	2988.00
		IOBA22093	G07208	12278.00
		IOBA22093	G07209	6005.00
		IOBA22093	G07210	6059.00
		IOBA22093	G07211	1360.00
		IOBA22093	G07213	767.00
		IOBA22093	G07216	1165.00
		IOBA22093	G07217	6190.00
		IOBA22093	G07219	214.00
		IOBA22093	G07220	3655.00

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00 0006 00 101 01 00 00				
		IOBA22093	G07221	794.00
		IOBA22093	G07222	18104.00
		IOBA22093	G07223	5137.00
		IOBA22093	G07225	54015.00
		IOBA22093	G07226	51570.00
		IOBA22093	G07227	3247.00
		IOBA22093	G07228	17404.00
		IOBA22093	G07229	276.00
		IOBA22093	G07230	14556.00
		IOBA22093	G07232	9366.00
		IOBA22093	G07233	28883.00
		IOBA22093	G07234	24135.00
		IOBA22093	G07235	400.00
		IOBA22093	G07236	368.00
		IOBA22093	G07237	21115.00
		IDIB22093	G07239	7608.00
		IDIB22093	G07240	1485.00
		IDIB22093	G07243	4878.00
		IDIB22093	G07244	3.00
		IDIB22093	G07246	31552.00
		IDIB22093	G07247	450.00
		IDIB22093	G07248	2967.00
		IDIB22093	G07250	1000.00
		IDIB22093	G07251	514.00
		IDIB22093	G07253	46563.00
		IDIB22093	G07255	3405.00
		IDIB22093	G07256	501.00
		IDIB22093	G07257	41020.00
		IDIB22093	G07258	360.00
		IDIB22093	G07259	96491.00
		IDIB22093	G07260	380.00
		IDIB22093	G07263	7327.00
		IDIB22093	G07265	2088.00
		IDIB22093	G07267	904.00
		IDIB22093	G07269	40733.00
		HDFC22093	G07270	13500.00
		HDFC22093	G07271	16613.00
		HDFC22093	G07273	4285.00
		HDFC22093	G07274	14.00
		HDFC22093	G07275	23854.00
		HDFC22093	G07276	239369.00
		HDFC22093	G07277	30133.00
		HDFC22093	G07278	180.00
		HDFC22093	G07279	15004.00
		HDFC22093	G07280	20446.00
		HDFC22093	G07283	98126.00
		HDFC22093	G07284	992231.00
		HDFC22093	G07285	29984.00
		HDFC22093	G07286	35392.00
		HDFC22093	G07287	133250.00
		HDFC22093	G07288	14142.00
		HDFC22093	G07291	1769.00

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00 0006 00 101 01 00 00				
		HDFC22093	G07292	2797.00
		HDFC22093	G07295	2282.00
		HDFC22093	G07296	5495.00
		HDFC22093	G07297	131674.00
		HDFC22093	G07299	56650.00
		HDFC22093	G07300	31095.00
		HDFC22093	G07303	135.00
		SBIN22093	G07304	3000.00
		SBIN22093	G07305	16.00
		SBIN22093	G07307	62782.00
		SBIN22093	G07310	835.00
		SBIN22093	G07311	59999.00
		SBIN22093	G07314	3017.00
		SBIN22093	G07317	4364.00
		SBIN22093	G07318	32481.00
		SBIN22093	G07319	60345.00
		SBIN22093	G07324	8400.00
		SBIN22093	G07330	6611.00
		SBIN22093	G07331	745.00
		SBIN22093	G07332	200.00
		SBIN22093	G07333	4500.00
		SBIN22093	G07335	744315.00
		SBIN22093	G07336	35161.00
		SBIN22093	G07337	202028.00
		SBIN22093	G07338	222.00
		SBIN22093	G07339	21965.00
		SBIN22093	G07340	11873.00
		SBIN22093	G07341	179.00
		SBIN22093	G07342	901857.00
		ICIC22093	G07344	41526.00
		ICIC22093	G07345	19584.00
		ICIC22093	G07348	143.00
		ICIC22093	G07349	703172.00
		ICIC22093	G07350	1125.00
		ICIC22093	G07351	327929.00
		ICIC22093	G07352	31352.00
		ICIC22093	G07353	174310.00
		ICIC22093	G07354	1508.00
		ICIC22093	G07357	33651.00
		ICIC22093	G07358	28763.00
		ICIC22093	G07359	1936.00
		ICIC22093	G07360	239.00
		ICIC22093	G07361	892508.00
		ICIC22093	G07365	96119.00
		ICIC22093	G07369	1019.00
		ICIC22093	G07371	178019.00
		ICIC22093	G07372	31807.00
		ICIC22093	G07373	138.00
		ICIC22093	G07374	448563.00
		ICIC22093	G07375	20771.00
		ICIC22093	G07376	228274.00
		ICIC22093	G07377	894.00

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00 0006 00 101 01 00 00				
		ICIC22093	G07378	22358.00
		SBIN22093	G07380	92607.00
		BKID22093	G07381	8217.00
		BKID22093	G07382	28815.00
		BKID22093	G07383	142455.00
		BKID22093	G07384	134155.00
		BKID22093	G07385	2.00
		BKID22093	G07386	2313.00
		BKID22093	G07387	5785.00
		BKID22093	G07390	7723.00
		BKID22093	G07393	9.00
		BKID22093	G07394	124432.00
		MAHB22093	G07395	40139.00
		MAHB22093	G07398	42000.00
		MAHB22093	G07400	3350576.00
		MAHB22093	G07401	28424.00
		RBIS22093	G07402	1061.00
		KVBL22093	G07403	5867.00
		UTIB22093	G07404	9323.00
		UTIB22093	G07406	27053.00
		UTIB22093	G07409	53869.00
		UTIB22093	G07410	2082.00
		UTIB22093	G07411	63829.00
		UTIB22093	G07412	19201.00
		UTIB22093	G07413	14617.00
		UTIB22093	G07415	1680.00
		UTIB22093	G07416	14864.00
		UTIB22093	G07417	1053245.00
		IDIB22093	G07418	1036.00
		IDIB22093	G07419	21280.00
		IDIB22093	G07420	29855.00
		IDIB22093	G07423	450782.00
		IDIB22093	G07424	7300.00
		IDIB22093	G07425	825.00
		IDIB22093	G07426	9934.00
		IDIB22093	G07427	2150.00
		IDIB22093	G07428	5972.00
		IDIB22093	G07430	2257.00
		IDIB22093	G07431	391713.00
		IDIB22093	G07432	1304.00
		IDIB22093	G07434	3960.00
		IDIB22093	G07435	21212.00
		IDIB22093	G07436	1777.00
		IDIB22093	G07437	366.00
		IDIB22093	G07440	1400.00
		IDIB22093	G07441	1107.00
		IDIB22093	G07442	8662.00
		IDIB22093	G07445	2549.00
		IDIB22093	G07446	16720.00
		IDIB22093	G07456	8839.00
		HDFC22093	G07460	5168.00
		HDFC22093	G07461	22511.00

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00 0006 00 101 01 00 00				
		HDFC22093	G07462	2596.00
		HDFC22093	G07463	51258.00
		HDFC22093	G07464	1658.00
		HDFC22093	G07465	13500.00
		HDFC22093	G07466	34181.00
		HDFC22093	G07467	210813.00
		HDFC22093	G07468	21865.00
		HDFC22093	G07470	230945.00
		HDFC22093	G07471	414.00
		HDFC22093	G07472	44443.00
		HDFC22093	G07473	17110.00
		HDFC22093	G07474	5396.00
		HDFC22093	G07475	384964.00
		HDFC22093	G07478	20250.00
		HDFC22093	G07479	4000.00
		HDFC22093	G07480	20.00
		HDFC22093	G07481	644.00
		HDFC22093	G07482	270.00
		HDFC22093	G07484	516.00
		HDFC22093	G07486	2052.00
		HDFC22093	G07487	177774.00
		HDFC22093	G07489	29104.00
		HDFC22093	G07490	687.00
		HDFC22093	G07491	101331.00
		HDFC22093	G07492	51500.00
		SBIN22093	G07493	115845.00
		SBIN22093	G07496	10085.00
		SBIN22093	G07499	3338.00
		SBIN22093	G07500	23573.00
		SBIN22093	G07501	241.00
		SBIN22093	G07502	7507.00
		SBIN22093	G07503	59.00
		SBIN22093	G07504	2457.00
		SBIN22093	G07505	20.00
		SBIN22093	G07506	850.00
		SBIN22093	G07507	1656.00
		SBIN22093	G07508	18481.00
		SBIN22093	G07510	3829.00
		SBIN22093	G07513	2578.00
		SBIN22093	G07514	97810.00
		SBIN22093	G07515	2000.00
		SBIN22093	G07518	91113.00
		SBIN22093	G07519	13510.00
		SBIN22093	G07520	5066.00
		SBIN22093	G07523	762.00
		SBIN22093	G07524	33406.00
		SBIN22093	G07525	594.00
		SBIN22093	G07526	495.00
		SBIN22093	G07529	70000.00
		ICIC22093	G07530	519.00
		ICIC22093	G07531	159481.00
		ICIC22093	G07532	13778.00

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00 0006 00 101 01 00 00				
		ICIC22093	G07533	146896.00
		ICIC22093	G07534	9000.00
		ICIC22093	G07537	1404.00
		ICIC22093	G07538	5400.00
		ICIC22093	G07539	1032.00
		ICIC22093	G07541	4680.00
		ICIC22093	G07542	248.00
		ICIC22093	G07543	7049.00
		ICIC22093	G07544	24665.00
		ICIC22093	G07545	52211.00
		ICIC22093	G07546	4750.00
		ICIC22093	G07547	1613.00
		ICIC22093	G07548	26599.00
		ICIC22093	G07550	6620.00
		ICIC22093	G07557	16614.00
		ICIC22093	G07560	633262.00
		ICIC22093	G07561	22205.00
		ICIC22093	G07562	5288.00
		ICIC22093	G07563	5404.00
		ICIC22093	G07564	162382.00
		UTIB22093	G07565	8579.00
		UTIB22093	G07568	2700.00
		UTIB22093	G07569	451377.00
		UTIB22093	G07570	4611.00
		UTIB22093	G07571	7752.00
		UTIB22093	G07572	284980.00
		UTIB22093	G07573	1920.00
		UTIB22093	G07575	4622.00
		UTIB22093	G07577	20679.00
		UTIB22093	G07578	311.00
		UTIB22093	G07579	20715.00
		UTIB22093	G07580	4215.00
		UTIB22093	G07581	80829.00
		UTIB22093	G07582	2215.00
		UTIB22093	G07583	26645.00
		UTIB22093	G07584	1612.00
		UTIB22093	G07585	13927.00
		UTIB22093	G07586	3007.00
		UTIB22093	G07587	35242.00
		UTIB22093	G07588	2385.00
		UTIB22093	G07589	1731.00
		UTIB22093	G07590	3681.00
		UTIB22093	G07592	75484.00
		IDIB22093	G07595	3001.00
		IDIB22093	G07596	15982.00
		IDIB22093	G07602	41490.00
		IDIB22093	G07607	19649.00
		IDIB22093	G07608	6583.00
		IDIB22093	G07611	338072.00
		IDIB22093	G07613	31500.00
		IDIB22093	G07616	494.00
		IDIB22093	G07617	44.00

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00 0006 00 101 01 00 00				
		IDIB22093	G07618	38040.00
		IDIB22093	G07619	487354.00
		IDIB22093	G07621	12988.00
		IDIB22093	G07622	147589.00
		IDIB22093	G07623	54.00
		IDIB22093	G07624	2700.00
		IDIB22093	G07625	185.00
		SBIN22093	G07626	1513.00
		SBIN22093	G07628	5629.00
		SBIN22093	G07632	1395.00
		SBIN22093	G07633	1000.00
		SBIN22093	G07634	33802.00
		SBIN22093	G07635	45269.00
		SBIN22093	G07637	846575.00
		SBIN22093	G07638	4716.00
		SBIN22093	G07641	1607.00
		SBIN22093	G07645	3497.00
		SBIN22093	G07646	10182.00
		SBIN22093	G07647	112044.00
		SBIN22093	G07649	1433.00
		SBIN22093	G07650	130610.00
		SBIN22093	G07651	14670.00
		SBIN22093	G07652	3866943.00
		SBIN22093	G07653	27032.00
		SBIN22093	G07655	250.00
		SBIN22093	G07657	4266.00
		SBIN22093	G07659	64713.00
		SBIN22093	G07660	51066.00
		ICIC22093	G07662	62693.00
		RBIS22093	G07663	2785.00
		RBIS22093	G07664	7831.00
		RBIS22093	G07665	164242.00
		RBIS22093	G07668	178.00
		RBIS22093	G07670	2951.00
		RBIS22093	G07672	1000.00
		RBIS22093	G07673	155444.00
		RBIS22093	G07674	55325.00
		RBIS22093	G07677	3929.00
		RBIS22093	G07680	36756.00
		PUNB22093	G07681	52912.00
		PUNB22093	G07682	5000.00
		PUNB22093	G07684	3521.00
		PUNB22093	G07685	19400.00
		PUNB22093	G07688	12600.00
		PUNB22093	G07689	1500000.00
		PUNB22093	G07690	1500000.00
		PUNB22093	G07691	145627.00
		PUNB22093	G07692	4032.00
		PUNB22093	G07693	17315.00
		PUNB22093	G07694	26200.00
		PUNB22093	G07695	188335.00
		PUNB22093	G07696	10.00

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00 0006 00 101 01 00 00				
		PUNB22093	G07697	100.00
		PUNB22093	G07700	1500000.00
		PUNB22093	G07702	1198622.00
		HDFC22093	G07703	42908.00
		HDFC22093	G07706	29338.00
		HDFC22093	G07708	41146.00
		HDFC22093	G07709	6527.00
		HDFC22093	G07711	1279.00
		HDFC22093	G07712	6531.00
		HDFC22093	G07713	31467.00
		RBIS22093	G07715	13150.00
		RBIS22093	G07716	21000.00
		RBIS22093	G07717	25422.00
		RBIS22093	G07718	23389.00
		RBIS22093	G07719	1575.00
		RBIS22093	G07722	25291.00
		RBIS22093	G07723	18348.00
		RBIS22093	G07726	65176.00
		RBIS22093	G07727	10264.00
		RBIS22093	G07729	113108.00
		RBIS22093	G07730	5403.00
		RBIS22093	G07733	43.00
		RBIS22093	G07734	2711.00
		RBIS22093	G07737	4373.00
		RBIS22093	G07738	3216.00
		RBIS22093	G07740	43050.00
		RBIS22093	G07741	227.00
		RBIS22093	G07743	887.00
		IDIB22093	G07745	91.00
		IDIB22093	G07746	2242.00
		IDIB22093	G07747	11.00
		IDIB22093	G07749	3711.00
		IDIB22093	G07751	3690.00
		IDIB22093	G07753	12150.00
		IDIB22093	G07754	12150.00
		IDIB22093	G07755	3265.00
		SBIN22093	G07756	116213.00
		SBIN22093	G07757	27669.00
		SBIN22093	G07758	105.00
		SBIN22093	G07759	33836.00
		SBIN22093	G07760	14108.00
		SBIN22093	G07761	1323.00
		SBIN22093	G07762	244700.00
		SBIN22093	G07763	14013.00
		SBIN22093	G07764	268206.00
		SBIN22093	G07765	5258.00
		RBIS22093	G07767	37316.00
		RBIS22093	G07769	8729.00
		RBIS22093	G07770	4738.00
		RBIS22093	G07771	78168.00
		RBIS22093	G07774	7757.00
		RBIS22093	G07776	25176.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22093	G07777	8135.00
		RBIS22093	G07779	42.00
		RBIS22093	G07780	57253.00
		RBIS22093	G07783	13073.00
		RBIS22093	G07785	19414.00
		RBIS22093	G07788	26624.00
		RBIS22093	G07789	2.00
		RBIS22093	G07791	36596.00
		RBIS22093	G07794	7464.00
		RBIS22093	G07795	67128.00
		RBIS22093	G07798	272792.00
		RBIS22093	G07801	231809.00
		HDFC22093	G07802	219467.00
		HDFC22093	G07804	157711.00
		HDFC22093	G07805	97650.00
		HDFC22093	G07806	38592.00
		HDFC22093	G07807	19662.00
		HDFC22093	G07811	41025.00
		HDFC22093	G07812	446270.00
		RBIS22093	G07815	116600.00
		RBIS22093	G07817	2819.00
		RBIS22093	G07818	11500.00
		RBIS22093	G07820	2623.00
		RBIS22093	G07821	25733.00
		RBIS22093	G07824	544.00
		RBIS22093	G07825	6289.00
		RBIS22093	G07826	11962.00
		RBIS22093	G07830	10589.00
		RBIS22093	G07832	404836.00
		RBIS22093	G07835	19048.00
		RBIS22093	G07836	21538.00
		RBIS22093	G07837	49203.00
		RBIS22093	G07838	33858.00
		RBIS22093	G07839	8113.00
		RBIS22093	G07841	6150.00
		RBIS22093	G07842	10265.00
		RBIS22093	G07843	608.00
		RBIS22093	G07844	67.00
		RBIS22093	G07846	4000.00
		RBIS22093	G07847	3596.00
		RBIS22093	G07848	8368.00
		RBIS22093	G07849	22500.00
		RBIS22093	G07851	6379.00
		RBIS22093	G07852	15900.00
		HDFC22093	G07853	4031.00
		HDFC22093	G07854	25334.00
		HDFC22093	G07855	198765.00
		HDFC22093	G07856	93979.00
		HDFC22093	G07857	30644.00
		HDFC22093	G07858	585.00
		HDFC22093	G07859	426960.00
		HDFC22093	G07860	6495.00

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00 0006 00 101 01 00 00				
		HDFC22093	G07861	196013.00
		HDFC22093	G07863	166770.00
		HDFC22093	G07864	1834.00
		HDFC22093	G07865	8094.00
		HDFC22093	G07866	3824.00
		HDFC22093	G07867	26650.00
		HDFC22093	G07868	31438.00
		HDFC22093	G07869	206191.00
		HDFC22093	G07870	243.00
		HDFC22093	G07871	43416.00
		HDFC22093	G07872	5.00
		HDFC22093	G07874	21857.00
		HDFC22093	G07875	184.00
		HDFC22093	G07876	47691.00
		HDFC22093	G07877	41515.00
		HDFC22093	G07882	139947.00
		HDFC22093	G07883	93404.00
		HDFC22093	G07885	43590.00
		HDFC22093	G07886	2661.00
		RBIS22093	G07889	64800.00
		RBIS22093	G07893	5290.00
		RBIS22093	G07896	56996.00
		RBIS22093	G07897	44188.00
		RBIS22093	G07898	3600.00
		RBIS22093	G07899	32472.00
		RBIS22093	G07901	34159.00
		RBIS22093	G07904	44582.00
		RBIS22093	G07905	11651.00
		RBIS22093	G07906	138964.00
		RBIS22093	G07907	313278.00
		HDFC22093	G07908	803799.00
		HDFC22093	G07909	405501.00
		HDFC22093	G07912	2598.00
		HDFC22093	G07914	16619.00
		HDFC22093	G07915	157076.00
		HDFC22093	G07919	307371.00
		HDFC22093	G07921	78800.00
		HDFC22093	G07922	2058.00
		IOBA22093	G07923	5517.00
		IOBA22093	G07924	2864.00
		IOBA22093	G07925	815.00
		IOBA22093	G07926	4576.00
		IOBA22093	G07927	26634.00
		IOBA22093	G07928	3507.00
		IOBA22093	G07929	476.00
		IOBA22093	G07930	2308.00
		IOBA22093	G07932	123.00
		IOBA22093	G07933	8675.00
		IOBA22093	G07934	1350.00
		IOBA22093	G07935	25315.00
		IOBA22093	G07936	141566.00
		IOBA22093	G07937	5468.00

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00 0006 00 101 01 00 00				
		IOBA22093	G07939	1103.00
		IOBA22093	G07941	258.00
		IOBA22093	G07942	1458.00
		IOBA22093	G07945	23471.00
		IOBA22093	G07946	1869.00
		IOBA22093	G07947	1610.00
		IOBA22093	G07948	40397.00
		IOBA22093	G07949	19696.00
		IOBA22093	G07951	1569475.00
		IOBA22093	G07952	7100.00
		IOBA22093	G07955	108.00
		IOBA22093	G07957	27473.00
		IOBA22093	G07958	7.00
		IOBA22093	G07963	3240.00
		IOBA22093	G07965	6253.00
		IOBA22093	G07966	2746.00
		IOBA22093	G07970	17950.00
		IOBA22093	G07971	75163.00
		IOBA22093	G07973	3.00
		IOBA22093	G07975	173199.00
		IOBA22093	G07977	3499.00
		IOBA22093	G07978	1589.00
		IOBA22093	G07980	24432.00
		IOBA22093	G07981	18118.00
		IOBA22093	G07982	6595.00
		IOBA22093	G07983	1188.00
		IOBA22093	G07985	165418.00
		IOBA22093	G07986	172235.00
		IOBA22093	G07988	171573.00
		IOBA22093	G07989	22426.00
		IOBA22093	G07990	65395.00
		IOBA22093	G07993	3569.00
		IOBA22093	G07994	121273.00
		IOBA22093	G07996	4422803.00
		IOBA22093	G07998	167898.00
		IOBA22093	G08001	520829.00
		IOBA22093	G08002	87373.00
		IOBA22093	G08004	3307.00
				144637780.00
	22	IBKL22093	G08005	4748.00
		IBKL22093	G08010	4586.00
		SBIN22093	G08011	139942.00
		SBIN22093	G08012	75233.00
		SBIN22093	G08014	3358.00
		SBIN22093	G08015	18182.00
		SBIN22093	G08017	9737.00
		SBIN22093	G08018	7781.00
		SBIN22093	G08021	64460.00
		SBIN22093	G08024	224489.00
		SBIN22093	G08027	5769.00

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00 0006 00 101 01 00 00				
		SBIN22093	G08028	14.00
		SBIN22093	G08032	25150.00
		SBIN22093	G08035	338.00
		SBIN22093	G08036	338.00
		SBIN22093	G08039	72615.00
		SBIN22093	G08041	43.00
		SBIN22093	G08043	743044.00
		CBIN22093	G08047	11421.00
		IBKL22093	G08048	250.00
		IDIB22093	G08055	750.00
		IDIB22093	G08056	6669.00
		IDIB22093	G08059	16023.00
		IDIB22093	G08060	1371.00
		IDIB22093	G08062	1061.00
		IDIB22093	G08066	6724.00
		IDIB22093	G08068	30693.00
		IDIB22093	G08071	214379.00
		IDIB22093	G08073	13726.00
		IDIB22093	G08074	26974.00
		IDIB22093	G08075	8500.00
		IDIB22093	G08078	13.00
		IDIB22093	G08079	5147.00
		IDIB22093	G08080	3747.00
		IDIB22093	G08081	862.00
		IDIB22093	G08083	24971.00
		IDIB22093	G08084	9000.00
		IDIB22093	G08086	225.00
		SBIN22093	G08095	350.00
		SBIN22093	G08096	5255.00
		SBIN22093	G08099	13812.00
		SBIN22093	G08102	10515.00
		SBIN22093	G08105	10807.00
		SBIN22093	G08108	1450.00
		SBIN22093	G08110	785.00
		SBIN22093	G08111	25.00
		SBIN22093	G08114	44121.00
		SBIN22093	G08117	811.00
		SBIN22093	G08119	122050.00
		SBIN22093	G08123	7028.00
		SBIN22093	G08130	352.00
		SBIN22093	G08131	1610.00
		SBIN22093	G08132	8708.00
		SBIN22093	G08135	978.00
		SBIN22093	G08136	19046.00
		SBIN22093	G08139	1496.00
		SBIN22093	G08140	224.00
		SBIN22093	G08141	3569.00
		IBKL22093	G08145	617.00
		IBKL22093	G08147	262.00
		IDIB22093	G08149	20.00
		IDIB22093	G08152	4000.00
		IDIB22093	G08155	1000.00

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00 0006 00 101 01 00 00				
		IDIB22093	G08156	1837.00
		IDIB22093	G08160	303.00
		IDIB22093	G08161	23860.00
		IDIB22093	G08162	77717.00
		IDIB22093	G08166	13883.00
		IDIB22093	G08169	1024.00
		IDIB22093	G08176	1417.00
		IDIB22093	G08177	9397.00
		IDIB22093	G08180	4937.00
		IDIB22093	G08181	12320.00
		UTIB22093	G08185	292764.00
		UTIB22093	G08186	1710.00
		UTIB22093	G08187	25089.00
		BARB22093	G08188	30581.00
		BARB22093	G08192	32187.00
		BARB22093	G08193	662.00
		BARB22093	G08195	73.00
		BARB22093	G08196	8921.00
		BARB22093	G08197	45.00
		BARB22093	G08199	65658.00
		BARB22093	G08200	196761.00
		BARB22093	G08201	38481.00
		IBKL22093	G08205	46848.00
		IBKL22093	G08207	8487.00
		UCBA22093	G08216	1237.00
		UCBA22093	G08219	24.00
		SBIN22093	G08222	72072.00
		SBIN22093	G08223	41785.00
		SBIN22093	G08228	22443.00
		SBIN22093	G08230	938.00
		SBIN22093	G08231	1064722.00
		SBIN22093	G08234	796.00
		SBIN22093	G08238	195.00
		SBIN22093	G08241	6175.00
		SBIN22093	G08243	7304.00
		SBIN22093	G08244	2675.00
		SBIN22093	G08245	2183.00
		SBIN22093	G08246	27889.00
		SBIN22093	G08247	25210.00
		SBIN22093	G08250	18496.00
		SBIN22093	G08251	1375.00
		SBIN22093	G08254	11056.00
		SBIN22093	G08255	16801.00
		SBIN22093	G08258	6300.00
		SBIN22093	G08262	35800.00
		SBIN22093	G08265	6166.00
		SBIN22093	G08268	1150.00
		SBIN22093	G08269	800.00
		UTIB22093	G08272	11078.00
		UTIB22093	G08276	12405.00
		UTIB22093	G08277	6223.00
		UTIB22093	G08278	1849.00

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00 0006 00 101 01 00 00				
		UTIB22093	G08279	579.00
		UTIB22093	G08280	21784.00
		UTIB22093	G08281	3925.00
		UTIB22093	G08282	9212.00
		UTIB22093	G08286	720.00
		UTIB22093	G08287	5872.00
		UTIB22093	G08291	48306.00
		UTIB22093	G08294	34030.00
		UTIB22093	G08296	9062.00
		UTIB22093	G08297	10061.00
		UTIB22093	G08300	1912.00
		UTIB22093	G08301	2580.00
		UTIB22093	G08305	2861.00
		UTIB22093	G08308	44626.00
		UTIB22093	G08311	229671.00
		UTIB22093	G08314	189.00
		UTIB22093	G08316	594.00
		UTIB22093	G08317	8499.00
		SBIN22093	G08321	979.00
		SBIN22093	G08322	6127.00
		SBIN22093	G08328	25261.00
		SBIN22093	G08331	1661.00
		SBIN22093	G08334	3529.00
		SBIN22093	G08335	18542.00
		SBIN22093	G08341	12014.00
		SBIN22093	G08342	1096.00
		SBIN22093	G08345	2106.00
		SBIN22093	G08347	13604.00
		SBIN22093	G08348	1157.00
		SBIN22093	G08352	18070.00
		SBIN22093	G08355	17036.00
		SBIN22093	G08358	2459.00
		SBIN22093	G08364	26573.00
		UTIB22093	G08367	8750.00
		RBIS22093	G08368	6811.00
		RBIS22093	G08371	26200.00
		UBIN22093	G08375	4750.00
		UBIN22093	G08376	553.00
		UBIN22093	G08377	36488.00
		UBIN22093	G08378	6570.00
		UBIN22093	G08381	5400.00
		UBIN22093	G08382	783.00
		UBIN22093	G08383	16144.00
		UBIN22093	G08386	2223.00
		UBIN22093	G08388	47571.00
		UBIN22093	G08389	5923.00
		RBIS22093	G08390	6299.00
		RBIS22093	G08391	3944.00
		RBIS22093	G08394	7233.00
		RBIS22093	G08397	6450.00
		HDFC22093	G08399	56049.00
		HDFC22093	G08402	2158890.00

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00 0006 00 101 01 00 00				
		HDFC22093	G08403	89302.00
		HDFC22093	G08405	4189.00
		HDFC22093	G08407	235191.00
		HDFC22093	G08411	17993.00
		SBIN22093	G08412	28985.00
		SBIN22093	G08415	14247.00
		SBIN22093	G08418	57197.00
		SBIN22093	G08422	45684.00
		SBIN22093	G08426	3814.00
		SBIN22093	G08428	5373.00
		BKID22093	G08430	49550.00
		BKID22093	G08431	9278.00
		BKID22093	G08432	33447.00
		BKID22093	G08433	2731.00
		BKID22093	G08434	8463.00
		BKID22093	G08437	45923.00
		ICIC22093	G08438	852.00
		ICIC22093	G08439	521326.00
		ICIC22093	G08441	326393.00
		ICIC22093	G08442	68.00
		ICIC22093	G08445	25749.00
		ICIC22093	G08448	7422.00
		HDFC22093	G08451	47116.00
		HDFC22093	G08452	115748.00
		HDFC22093	G08453	60361.00
		HDFC22093	G08456	3732.00
		HDFC22093	G08457	4238.00
		HDFC22093	G08460	12469.00
		HDFC22093	G08461	538.00
		HDFC22093	G08462	3360.00
		HDFC22093	G08463	16595.00
		HDFC22093	G08464	12.00
		HDFC22093	G08465	58247.00
		HDFC22093	G08469	3506.00
		HDFC22093	G08472	11649.00
		HDFC22093	G08476	120547.00
		HDFC22093	G08480	119072.00
		HDFC22093	G08481	22431.00
		HDFC22093	G08482	47472.00
		HDFC22093	G08487	1210.00
		ICIC22093	G08490	9000.00
		ICIC22093	G08491	600.00
		ICIC22093	G08492	971.00
		ICIC22093	G08494	6891.00
		ICIC22093	G08495	34429.00
		ICIC22093	G08498	16425.00
		ICIC22093	G08500	7884.00
		ICIC22093	G08501	4736.00
		ICIC22093	G08503	809.00
		ICIC22093	G08505	1114.00
		ICIC22093	G08506	2500.00
		ICIC22093	G08510	52831.00

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00 0006 00 101 01 00 00				
		ICIC22093	G08511	42.00
		ICIC22093	G08513	709.00
		ICIC22093	G08515	9842.00
		ICIC22093	G08516	31627.00
		ICIC22093	G08517	3861.00
		ICIC22093	G08520	357.00
		ICIC22093	G08523	69704.00
		ICIC22093	G08526	3701.00
		HDFC22093	G08530	1500.00
		HDFC22093	G08536	1514.00
		HDFC22093	G08537	22844.00
		HDFC22093	G08538	7.00
		HDFC22093	G08543	10793.00
		HDFC22093	G08545	11341.00
		HDFC22093	G08548	6078.00
		HDFC22093	G08549	78659.00
		HDFC22093	G08553	7919.00
		HDFC22093	G08554	3398.00
		HDFC22093	G08555	275.00
		HDFC22093	G08556	59199.00
		IOBA22093	G08559	345.00
		IOBA22093	G08561	14762.00
		IOBA22093	G08562	3432.00
		IOBA22093	G08563	10393.00
		IOBA22093	G08564	60612.00
		IOBA22093	G08567	1017.00
		ICIC22093	G08568	62673.00
		ICIC22093	G08575	833.00
		ICIC22093	G08576	62747.00
		ICIC22093	G08581	4892.00
		ICIC22093	G08585	2682.00
		ICIC22093	G08586	168952.00
		ICIC22093	G08592	3976.00
		ICIC22093	G08594	1570.00
		ICIC22093	G08598	1485.00
		ICIC22093	G08599	75.00
		ICIC22093	G08600	13294.00
		ICIC22093	G08604	1727.00
		ICIC22093	G08605	4400.00
		ICIC22093	G08606	1105.00
		ICIC22093	G08607	223.00
		ICIC22093	G08608	2165.00
		IOBA22093	G08609	158.00
		IOBA22093	G08610	36344.00
		IOBA22093	G08611	154.00
		IOBA22093	G08612	56466.00
		IOBA22093	G08614	40632.00
		IOBA22093	G08617	800.00
		IOBA22093	G08618	60858.00
		IOBA22093	G08621	12772.00
		IOBA22093	G08622	6398.00
		IOBA22093	G08623	22741.00

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00 0006 00 101 01 00 00				
		IOBA22093	G08624	1908.00
		IOBA22093	G08628	1042.00
		IOBA22093	G08629	8860.00
		IOBA22093	G08631	954.00
		IOBA22093	G08632	7320.00
		IOBA22093	G08637	47.00
		IOBA22093	G08638	1546.00
		IOBA22093	G08640	818.00
		IOBA22093	G08641	1047.00
		IOBA22093	G08642	1180.00
		IOBA22093	G08644	10448.00
		IOBA22093	G08645	613.00
		IOBA22093	G08646	6.00
		IOBA22093	G08648	7265.00
		IOBA22093	G08649	748.00
		IOBA22093	G08650	29063.00
		IOBA22093	G08652	15.00
		IOBA22093	G08653	868.00
		IOBA22093	G08655	314276.00
		IOBA22093	G08656	259.00
		IOBA22093	G08657	49476.00
		IOBA22093	G08658	299.00
		IOBA22093	G08661	342.00
		IOBA22093	G08666	8681.00
		IOBA22093	G08667	3240.00
		IOBA22093	G08670	2959.00
		IOBA22093	G08674	1800.00
		IOBA22093	G08675	141105.00
		IOBA22093	G08678	50.00
		IOBA22093	G08681	3148.00
		IOBA22093	G08682	2484.00
		IOBA22093	G08685	7019.00
		IOBA22093	G08689	3430.00
		ICIC22093	G08693	100250.00
		ICIC22093	G08694	6314.00
		ICIC22093	G08695	9389.00
		ICIC22093	G08698	397.00
		ICIC22093	G08699	16212.00
		ICIC22093	G08704	14006.00
		ICIC22093	G08708	75000.00
		IBKL22093	G08709	2700.00
		IBKL22093	G08716	2248.00
		PUNB22093	G08724	450.00
		PUNB22093	G08726	23760.00
		PUNB22093	G08727	6750.00
		PUNB22093	G08728	99.00
		PUNB22093	G08729	10922.00
		PUNB22093	G08730	85166.00
		PUNB22093	G08731	7224.00
		CNRB22093	G08732	7359.00
		IOBA22093	G08736	57359.00
		IOBA22093	G08737	13171.00

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00 0006 00 101 01 00 00				
		IOBA22093	G08738	1431.00
		IOBA22093	G08739	110131.00
		IOBA22093	G08743	13233.00
		IOBA22093	G08744	7110.00
		IOBA22093	G08745	1266.00
		IOBA22093	G08746	67533.00
		IOBA22093	G08751	18844.00
		IOBA22093	G08752	28944.00
		RBIS22093	G08755	2340.00
		RBIS22093	G08756	33680.00
		RBIS22093	G08757	11351.00
		RBIS22093	G08758	8385.00
		RBIS22093	G08761	152220.00
		RBIS22093	G08762	31202.00
		RBIS22093	G08765	4774.00
		RBIS22093	G08770	29939.00
		RBIS22093	G08771	1014.00
		RBIS22093	G08774	17008.00
		RBIS22093	G08777	16373.00
		RBIS22093	G08778	160843.00
		RBIS22093	G08781	772.00
		CNRB22093	G08784	6360.00
		CNRB22093	G08786	1513183.00
		CNRB22093	G08792	584.00
		CNRB22093	G08796	2770.00
		CNRB22093	G08799	17898.00
		CNRB22093	G08802	18147.00
		IDIB22093	G08803	11677.00
		IDIB22093	G08804	38305.00
		IDIB22093	G08806	98970.00
		IDIB22093	G08809	9986.00
		IDIB22093	G08810	628.00
		IDIB22093	G08811	877.00
		IDIB22093	G08812	112471.00
		IDIB22093	G08813	144573.00
		IDIB22093	G08816	35274.00
		IDIB22093	G08818	24986.00
		IDIB22093	G08819	857.00
		IDIB22093	G08821	3325.00
		IDIB22093	G08822	20758.00
		IDIB22093	G08823	4126.00
		IDIB22093	G08824	1319.00
		IDIB22093	G08827	2025.00
		IDIB22093	G08828	170.00
		IDIB22093	G08830	539.00
		IDIB22093	G08833	31248.00
		IDIB22093	G08834	13647.00
		IDIB22093	G08835	25956.00
		IDIB22093	G08838	6536.00
		IDIB22093	G08840	71127.00
		IDIB22093	G08843	6047.00
		IDIB22093	G08844	10419.00

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00 0006 00 101 01 00 00				
		IDIB22093	G08845	42184.00
		IDIB22093	G08847	20692.00
		IDIB22093	G08848	4815.00
		IDIB22093	G08849	900.00
		IDIB22093	G08850	4251.00
		IDIB22093	G08851	1002.00
		IDIB22093	G08852	79562.00
		RBIS22093	G08855	74742.00
		RBIS22093	G08860	30005.00
		RBIS22093	G08863	437.00
		RBIS22093	G08866	33092.00
		RBIS22093	G08870	652.00
		RBIS22093	G08873	1125.00
		RBIS22093	G08877	16839.00
		RBIS22093	G08880	14668.00
		RBIS22093	G08881	3413.00
		RBIS22093	G08884	271.00
		RBIS22093	G08885	187.00
		RBIS22093	G08889	9011.00
		RBIS22093	G08892	5523.00
		RBIS22093	G08893	3469.00
		RBIS22093	G08896	30582.00
		RBIS22093	G08899	4501.00
		RBIS22093	G08900	168401.00
		RBIS22093	G08903	21500.00
		RBIS22093	G08906	50000.00
		RBIS22093	G08907	6657.00
		RBIS22093	G08912	4459.00
		RBIS22093	G08914	11400.00
		RBIS22093	G08917	11.00
		RBIS22093	G08919	676.00
		RBIS22093	G08920	10.00
				15286094.00
	23	PUNB22093	G08924	16088.00
		PUNB22093	G08925	70814.00
		ICIC22093	G08929	9000.00
		ICIC22093	G08930	456084.00
		ICIC22093	G08931	11750.00
		ICIC22093	G08932	530.00
		ICIC22093	G08934	2444.00
		ICIC22093	G08935	6000.00
		IBKL22093	G08939	1230.00
		ICIC22093	G08944	1283.00
		ICIC22093	G08949	6314.00
		ICIC22093	G08950	50762.00
		ICIC22093	G08953	33295.00
		ICIC22093	G08954	1537.00
		ICIC22093	G08959	8230.00
		ICIC22093	G08964	900.00
		ICIC22093	G08965	4050.00

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00 0006 00 101 01 00 00				
		ICIC22093	G08966	58415.00
		ICIC22093	G08967	219.00
		ICIC22093	G08970	1255.00
		ICIC22093	G08973	2027.00
		SBIN22093	G08977	2100.00
		SBIN22093	G08978	1365.00
		BKID22093	G08979	330.00
		SBIN22093	G08980	24000.00
		SBIN22093	G08981	45000.00
		SBIN22093	G08982	356.00
		SBIN22093	G08983	4055.00
		SBIN22093	G08984	2211.00
		SBIN22093	G08986	8768.00
		SBIN22093	G08992	3570.00
		SBIN22093	G08994	39405.00
		SBIN22093	G08997	214.00
		BARB22093	G09002	1436.00
		KKBK22093	G09007	44.00
		BARB22093	G09009	15485.00
		BARB22093	G09010	15485.00
		BARB22093	G09011	13333.00
		BARB22093	G09012	758.00
		BARB22093	G09013	900.00
		RBIS22093	G09014	86114.00
		ICIC22093	G09016	2221.00
		RBIS22093	G09017	1700.00
		RBIS22093	G09018	828.00
		RBIS22093	G09021	12205.00
		RBIS22093	G09022	7554.00
		RBIS22093	G09023	27046.00
		RBIS22093	G09024	21600.00
		RBIS22093	G09026	80.00
		RBIS22093	G09027	22446.00
		RBIS22093	G09030	707.00
		RBIS22093	G09033	5012.00
		RBIS22093	G09034	3950.00
		RBIS22093	G09035	11000.00
		RBIS22093	G09036	48822.00
		RBIS22093	G09039	16584.00
		RBIS22093	G09040	8150.00
		RBIS22093	G09043	10048.00
		RBIS22093	G09048	68590.00
		RBIS22093	G09051	28618.00
		RBIS22093	G09052	5314.00
		RBIS22093	G09053	3709.00
		SBIN22093	G09056	173.00
		SBIN22093	G09058	5423.00
		SBIN22093	G09059	24170.00
		SBIN22093	G09062	3627.00
		SBIN22093	G09067	3444.00
		SBIN22093	G09068	241.00
		SBIN22093	G09072	1703.00

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00 0006 00 101 01 00 00				
		SBIN22093	G09074	16932.00
		SBIN22093	G09077	318.00
		SBIN22093	G09080	253.00
		SBIN22093	G09084	63752.00
		SBIN22093	G09087	2375.00
		SBIN22093	G09092	1000.00
		SBIN22093	G09093	7693.00
		SBIN22093	G09096	3144.00
		SBIN22093	G09099	99903.00
		SBIN22093	G09101	5616.00
		SBIN22093	G09105	15898.00
		SBIN22093	G09107	1324.00
		SBIN22093	G09110	18234.00
		SBIN22093	G09113	67744.00
		SBIN22093	G09116	1510.00
		SBIN22093	G09119	3619.00
		SBIN22093	G09122	14880.00
		CBIN22093	G09125	3688.00
		IBKL22093	G09126	7235.00
		IBKL22093	G09127	2470.00
		IBKL22093	G09128	470.00
		IBKL22093	G09133	7542.00
		SBIN22093	G09136	18584.00
		SBIN22093	G09137	27412.00
		SBIN22093	G09140	1567.00
		SBIN22093	G09143	16596.00
		SBIN22093	G09144	8026.00
		SBIN22093	G09145	629.00
		SBIN22093	G09146	14006.00
		SBIN22093	G09148	400.00
		SBIN22093	G09149	14398.00
		SBIN22093	G09150	86.00
		SBIN22093	G09155	768.00
		SBIN22093	G09156	17157.00
		SBIN22093	G09157	14241.00
		SBIN22093	G09160	563.00
		SBIN22093	G09161	59445.00
		SBIN22093	G09164	2737.00
		SBIN22093	G09166	1250.00
		SBIN22093	G09169	2000.00
		SBIN22093	G09170	318.00
		SBIN22093	G09172	450.00
		ICIC22093	G09180	2122.00
		MAHB22093	G09191	72528.00
		IBKL22093	G09196	1952.00
		UTIB22093	G09197	16439.00
		UTIB22093	G09201	21468.00
		UTIB22093	G09203	1500.00
		UTIB22093	G09204	100.00
		UTIB22093	G09205	83500.00
		UTIB22093	G09208	5650.00
		UTIB22093	G09209	269.00

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00 0006 00 101 01 00 00				
		UTIB22093	G09217	550.00
		IDIB22093	G09218	64071.00
		RBIS22093	G09221	21933.00
		RBIS22093	G09222	4443.00
		RBIS22093	G09225	7758.00
		RBIS22093	G09226	5700.00
		RBIS22093	G09230	63.00
		RBIS22093	G09231	169.00
		RBIS22093	G09232	46083.00
		RBIS22093	G09234	106586.00
		RBIS22093	G09237	20700.00
		RBIS22093	G09239	27031.00
		RBIS22093	G09242	3087.00
		RBIS22093	G09246	28788.00
		IDIB22093	G09247	31503.00
		IDIB22093	G09248	29808.00
		IDIB22093	G09249	423.00
		IDIB22093	G09250	590.00
		IDIB22093	G09255	9050.00
		IDIB22093	G09260	2980.00
		IDIB22093	G09264	140.00
		IDIB22093	G09267	665.00
		IDIB22093	G09269	6089.00
		IDIB22093	G09270	55134.00
		IDIB22093	G09271	130.00
		IDIB22093	G09274	213.00
		IDIB22093	G09277	197.00
		IDIB22093	G09280	197.00
		IDIB22093	G09285	4000.00
		IDIB22093	G09286	671.00
		IDIB22093	G09291	158756.00
		IDIB22093	G09294	12791.00
		IDIB22093	G09295	86.00
		IDIB22093	G09298	2.00
		IDIB22093	G09302	518770.00
		IDIB22093	G09305	32716.00
		IDIB22093	G09308	26479.00
		IDIB22093	G09310	1823.00
		CNRB22093	G09314	600.00
		CNRB22093	G09317	2500.00
		CNRB22093	G09319	1800.00
		HDFC22093	G09339	13305.00
		HDFC22093	G09342	123309.00
		HDFC22093	G09344	22.00
		HDFC22093	G09346	1763.00
		HDFC22093	G09349	5324.00
		HDFC22093	G09352	1050.00
		HDFC22093	G09354	2425.00
		HDFC22093	G09357	1350.00
		HDFC22093	G09367	3244.00
		HDFC22093	G09371	13891.00
		HDFC22093	G09374	20210.00

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00 0006 00 101 01 00 00				
		HDFC22093	G09377	4900.00
		HDFC22093	G09378	143592.00
		HDFC22093	G09381	79383.00
		RBIS22093	G09383	72250.00
		RBIS22093	G09386	21000.00
		RBIS22093	G09387	19000.00
		IOBA22093	G09388	435.00
		IOBA22093	G09389	19673.00
		IOBA22093	G09393	144177.00
		IOBA22093	G09396	109793.00
		IOBA22093	G09397	150.00
		IOBA22093	G09400	450.00
		IOBA22093	G09402	97939.00
		IOBA22093	G09403	2570.00
		IOBA22093	G09405	1856.00
		IOBA22093	G09408	46057.00
		IOBA22093	G09409	1522.00
		IOBA22093	G09410	22493.00
		IOBA22093	G09413	1251.00
		IOBA22093	G09422	4997.00
		IOBA22093	G09425	2227.00
		IOBA22093	G09428	16191.00
		IOBA22093	G09444	12529.00
		IOBA22093	G09446	10600.00
		IOBA22093	G09457	350.00
		UBIN22093	G09460	10976.00
		RBIS22093	G09465	7992.00
		RBIS22093	G09468	22250.00
		RBIS22093	G09469	107769.00
		RBIS22093	G09472	12585.00
				4521807.00
	26	RBIS22093	G09475	3184.00
		RBIS22093	G09476	11794.00
		RBIS22093	G09481	9.00
		SBIN22093	G09482	7750.00
		SBIN22093	G09483	57085.00
		SBIN22093	G09486	217.00
		SBIN22093	G09488	42198.00
		SBIN22093	G09489	52834.00
		SBIN22093	G09495	2.00
		SBIN22093	G09497	7074.00
		SBIN22093	G09500	9582.00
		SBIN22093	G09501	7500.00
		SBIN22093	G09503	595.00
		SBIN22093	G09507	4001.00
		SBIN22093	G09511	4921.00
		ICIC22093	G09519	322782.00
		IOBA22093	G09520	84914.00
		IOBA22093	G09523	211.00
		IOBA22093	G09524	1149.00

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00 0006 00 101 01 00 00				
		IOBA22093	G09526	5350.00
		IOBA22093	G09527	121.00
		IOBA22093	G09529	9891.00
		IOBA22093	G09532	7089.00
		IOBA22093	G09533	16692.00
		IOBA22093	G09541	40.00
		IOBA22093	G09543	5000.00
		IOBA22093	G09544	3922.00
		IOBA22093	G09545	1607.00
		IOBA22093	G09546	16571.00
		IBKL22093	G09550	16000.00
		IBKL22093	G09551	16180.00
		IBKL22093	G09556	7835.00
		CNRB22093	G09561	15357.00
		CNRB22093	G09564	953.00
		SBIN22093	G09570	274.00
		SBIN22093	G09573	8027.00
		SBIN22093	G09576	96921.00
		SBIN22093	G09579	1000.00
		SBIN22093	G09581	10129.00
		SBIN22093	G09584	150.00
		SBIN22093	G09585	750.00
		SBIN22093	G09590	37739.00
		SBIN22093	G09591	1620.00
		SBIN22093	G09595	1517.00
		SBIN22093	G09599	2700.00
		SBIN22093	G09603	6797.00
		SBIN22093	G09605	1864.00
		SBIN22093	G09610	2342.00
		SBIN22093	G09613	4490.00
		SBIN22093	G09616	19.00
		CNRB22093	G09622	1000.00
		CNRB22093	G09623	1082.00
		CNRB22093	G09626	21467.00
		RBIS22093	G09631	12865.00
		RBIS22093	G09633	17657.00
		HDFC22093	G09635	2390.00
		HDFC22093	G09637	250.00
		HDFC22093	G09638	9618.00
		HDFC22093	G09641	28894.00
		HDFC22093	G09642	9393.00
		HDFC22093	G09645	80415.00
		HDFC22093	G09646	997960.00
		HDFC22093	G09647	207968.00
		HDFC22093	G09651	14723.00
		HDFC22093	G09654	60850.00
		HDFC22093	G09655	877.00
		HDFC22093	G09658	39045.00
		HDFC22093	G09661	17598.00
		SBIN22093	G09665	15631.00
		SBIN22093	G09667	1750.00
		SBIN22093	G09668	2612.00

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00 0006 00 101 01 00 00				
		SBIN22093	G09672	17885.00
		SBIN22093	G09675	7202.00
		SBIN22093	G09679	13520.00
		SBIN22093	G09680	5802.00
		SBIN22093	G09683	1484.00
		SBIN22093	G09687	16123.00
		SBIN22093	G09690	4715.00
		SBIN22093	G09691	596.00
		SBIN22093	G09696	5896.00
		SBIN22093	G09697	274.00
		SBIN22093	G09699	1380.00
		SBIN22093	G09702	1000.00
		SBIN22093	G09706	4400.00
		SBIN22093	G09708	15000.00
		HDFC22093	G09713	393.00
		HDFC22093	G09714	23182.00
		CBIN22093	G09716	28767.00
		RBIS22093	G09718	177.00
		RBIS22093	G09720	967.00
		RBIS22093	G09721	4429.00
		RBIS22093	G09724	4298.00
		RBIS22093	G09725	19480.00
		RBIS22093	G09728	37049.00
		RBIS22093	G09729	43000.00
		UTIB22093	G09730	10825.00
		UTIB22093	G09733	150000.00
		UTIB22093	G09735	35416.00
		PUNB22093	G09743	2115.00
		PUNB22093	G09748	62411.00
		PUNB22093	G09749	607.00
		RBIS22093	G09750	436.00
		ICIC22093	G09751	131838.00
		ICIC22093	G09752	2272.00
		ICIC22093	G09755	13926.00
		ICIC22093	G09758	36647.00
		ICIC22093	G09759	68181.00
		ICIC22093	G09761	482.00
		ICIC22093	G09763	61919.00
		ICIC22093	G09764	5908.00
		ICIC22093	G09767	511.00
		ICIC22093	G09769	498.00
		ICIC22093	G09772	140.00
		ICIC22093	G09775	47230.00
		ICIC22093	G09776	9197.00
		ICIC22093	G09778	10849.00
		ICIC22093	G09779	1553.00
		ICIC22093	G09782	927.00
		ICIC22093	G09787	9310.00
		ICIC22093	G09793	1320.00
		ICIC22093	G09794	15537.00
		RBIS22093	G09796	479.00
		RBIS22093	G09797	6844.00

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00 0006 00 101 01 00 00				
		RBIS22093	G09798	20872.00
		RBIS22093	G09799	10895.00
		RBIS22093	G09802	14798.00
		RBIS22093	G09803	2723.00
		RBIS22093	G09805	10000.00
		RBIS22093	G09806	5554.00
		RBIS22093	G09807	41999.00
		RBIS22093	G09810	19503.00
		RBIS22093	G09811	7250.00
		RBIS22093	G09812	4392.00
		RBIS22093	G09814	11346.00
		RBIS22093	G09817	336.00
		RBIS22093	G09820	25381.00
		RBIS22093	G09823	11705.00
		UTIB22093	G09826	1800.00
		UTIB22093	G09827	36168.00
		UTIB22093	G09828	25302.00
		UTIB22093	G09829	16753.00
		UTIB22093	G09830	14424.00
		UTIB22093	G09832	132950.00
		UTIB22093	G09833	7365.00
		RBIS22093	G09834	8935.00
		RBIS22093	G09835	24.00
		RBIS22093	G09836	39715.00
		RBIS22093	G09837	3281.00
		RBIS22093	G09841	10000.00
		RBIS22093	G09842	1389.00
		SBIN22093	G09846	6343.00
		SBIN22093	G09848	350731.00
		SBIN22093	G09852	15067.00
		SBIN22093	G09853	6741.00
		SBIN22093	G09856	3000.00
		SBIN22093	G09858	247.00
		SBIN22093	G09864	8106.00
		SBIN22093	G09866	520.00
		SBIN22093	G09868	17130.00
		SBIN22093	G09873	20940.00
		SBIN22093	G09879	16838.00
		SBIN22093	G09885	730.00
		SBIN22093	G09890	1251.00
		SBIN22093	G09894	20603.00
		SBIN22093	G09896	3487.00
		SBIN22093	G09899	1444.00
		SBIN22093	G09902	19295.00
		SBIN22093	G09906	670.00
		SBIN22093	G09907	5924.00
		SBIN22093	G09908	408.00
		IBKL22093	G09910	3199.00
		IBKL22093	G09911	5012.00
		IBKL22093	G09914	548.00
		RBIS22093	G09915	7140.00
		IOBA22093	G09919	2418.00

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00 0006 00 101 01 00 00				
		IOBA22093	G09922	5187.00
		IOBA22093	G09928	294.00
		IOBA22093	G09929	343.00
		IOBA22093	G09930	293.00
		IOBA22093	G09931	498.00
		IOBA22093	G09932	100000.00
		IDIB22093	G09937	8750.00
		IDIB22093	G09938	7500.00
		IDIB22093	G09948	1620.00
		IDIB22093	G09952	720.00
		IDIB22093	G09954	5569.00
		IDIB22093	G09956	1342.00
		IDIB22093	G09958	3251.00
		IDIB22093	G09961	2000.00
		IDIB22093	G09962	563.00
		IDIB22093	G09964	58354.00
		IDIB22093	G09966	58990.00
		IDIB22093	G09970	12440.00
		IDIB22093	G09971	2857.00
		IDIB22093	G09972	3061.00
		IDIB22093	G09976	6228.00
		IDIB22093	G09980	8300.00
		IDIB22093	G09984	5589.00
		IDIB22093	G09985	34197.00
		IDIB22093	G09989	15895.00
		IDIB22093	G09991	13965.00
		IDIB22093	G09992	15622.00
		IDIB22093	G09994	3970.00
		IDIB22093	G09996	591.00
		IDIB22093	G09998	85.00
		IDIB22093	G10003	3351.00
		BKID22093	G10004	1995.00
		UCBA22093	G10007	228500.00
		UCBA22093	G10009	6556.00
		IOBA22093	G10015	42467.00
		IOBA22093	G10018	1978.00
		IOBA22093	G10021	1695.00
		IOBA22093	G10024	17165.00
		IOBA22093	G10027	1374.00
		IOBA22093	G10029	8065.00
		IOBA22093	G10030	12.00
		IOBA22093	G10031	735.00
		IOBA22093	G10033	475.00
		IOBA22093	G10036	303.00
		IOBA22093	G10037	2329.00
		IOBA22093	G10040	8046.00
		IOBA22093	G10045	425.00
		IOBA22093	G10046	3110.00
		IOBA22093	G10049	4136.00
		RBIS22093	G10053	23421.00
		RBIS22093	G10054	500.00
		RBIS22093	G10057	11838.00

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00 0006 00 101 01 00 00				
		RBIS22093	G10061	8900.00
		RBIS22093	G10063	50000.00
		RBIS22093	G10065	1737.00
		RBIS22093	G10066	2905.00
		RBIS22093	G10068	41045.00
		RBIS22093	G10071	147500.00
		RBIS22093	G10074	456.00
		RBIS22093	G10075	351.00
		RBIS22093	G10076	746.00
		RBIS22093	G10077	7625.00
		RBIS22093	G10078	41109.00
		RBIS22093	G10081	3183.00
		RBIS22093	G10082	2336.00
		RBIS22093	G10083	3722.00
		RBIS22093	G10084	3722.00
		RBIS22093	G10085	3893.00
		RBIS22093	G10086	3130.00
		RBIS22093	G10087	3565.00
		RBIS22093	G10088	1946.00
		RBIS22093	G10089	1700.00
		RBIS22093	G10092	10410.00
		RBIS22093	G10095	15879.00
		RBIS22093	G10098	58343.00
		RBIS22093	G10101	133.00
		IOBA22093	G10104	6719.00
		IOBA22093	G10107	5432.00
		IOBA22093	G10108	6156.00
		IOBA22093	G10109	1386.00
		IOBA22093	G10110	950.00
		IOBA22093	G10111	400.00
		IOBA22093	G10115	3671.00
				5593443.00
	27	BKID22093	G10117	89500.00
		SBIN22093	G10121	370.00
		RBIS22093	G10123	109814.00
		RBIS22093	G10126	384064.00
		RBIS22093	G10130	19969.00
		RBIS22093	G10131	13625.00
		RBIS22093	G10132	7105.00
		RBIS22093	G10133	264804.00
		RBIS22093	G10135	4456.00
		ICIC22093	G10144	1584.00
		ICIC22093	G10147	11118.00
		ICIC22093	G10150	1021.00
		ICIC22093	G10151	723.00
		SBIN22093	G10156	9578.00
		SBIN22093	G10159	12751.00
		SBIN22093	G10163	20588.00
		SBIN22093	G10165	8902.00
		SBIN22093	G10169	794.00

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00 0006 00 101 01 00 00				
		SBIN22093	G10170	8.00
		SBIN22093	G10174	596.00
		SBIN22093	G10178	125.00
		SBIN22093	G10181	261.00
		SBIN22093	G10184	38193.00
		SBIN22093	G10185	95088.00
		SBIN22093	G10190	4396.00
		SBIN22093	G10194	832.00
		SBIN22093	G10195	416.00
		SBIN22093	G10196	5940.00
		SBIN22093	G10198	336.00
		SBIN22093	G10199	2211.00
		SBIN22093	G10201	399.00
		SBIN22093	G10205	7885.00
		SBIN22093	G10209	3032.00
		SBIN22093	G10215	250.00
		SBIN22093	G10216	7732.00
		SBIN22093	G10221	9182.00
		SBIN22093	G10225	715.00
		SBIN22093	G10226	23741.00
		SBIN22093	G10230	1000.00
		SBIN22093	G10231	203.00
		SBIN22093	G10235	33283.00
		SBIN22093	G10238	10731.00
		SBIN22093	G10243	322006.00
		IDIB22093	G10247	1064.00
		IDIB22093	G10251	456.00
		IDIB22093	G10253	1469.00
		IDIB22093	G10256	900.00
		IDIB22093	G10257	26499.00
		IDIB22093	G10260	79020.00
		IDIB22093	G10263	8599.00
		IDIB22093	G10267	45071.00
		IDIB22093	G10269	19960.00
		IDIB22093	G10276	1158.00
		IDIB22093	G10280	15137.00
		IDIB22093	G10283	31311.00
		IDIB22093	G10285	1450.00
		IDIB22093	G10291	21074.00
		IDIB22093	G10294	864.00
		IBKL22093	G10301	2511.00
		IBKL22093	G10302	35361.00
		IBKL22093	G10305	4100.00
		IBKL22093	G10308	1800.00
		CNRB22093	G10310	61500.00
		CNRB22093	G10311	43842.00
		RBIS22093	G10313	5648.00
		RBIS22093	G10314	175851.00
		IOBA22093	G10321	5240.00
		IOBA22093	G10323	1269.00
		IOBA22093	G10330	1817.00
		IOBA22093	G10333	2525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22093	G10338	19097.00
		IOBA22093	G10341	1106.00
		IOBA22093	G10342	2486.00
		IOBA22093	G10343	118061.00
		IOBA22093	G10346	106417.00
		HDFC22093	G10351	91171.00
		HDFC22093	G10355	12500.00
		HDFC22093	G10358	17048.00
		HDFC22093	G10359	22292.00
		UTIB22093	G10360	9976.00
		UTIB22093	G10361	9635.00
		RBIS22093	G10364	42242.00
		RBIS22093	G10365	61309.00
		RBIS22093	G10368	5130.00
		RBIS22093	G10370	20117.00
		RBIS22093	G10373	976.00
		RBIS22093	G10375	18.00
		RBIS22093	G10377	34933.00
		RBIS22093	G10379	5462.00
		RBIS22093	G10382	55000.00
		RBIS22093	G10383	33692.00
		RBIS22093	G10386	4500.00
		RBIS22093	G10389	14.00
		RBIS22093	G10392	20325.00
		RBIS22093	G10394	70962.00
		RBIS22093	G10396	111137.00
				3000429.00
	28	RBIS22093	G10397	57.00
		RBIS22093	G10399	26429.00
		RBIS22093	G10401	6742.00
		RBIS22093	G10403	1242.00
		IDIB22093	G10407	1161.00
		BARB22093	G10410	2365.00
		BARB22093	G10413	9.00
		BARB22093	G10416	43500.00
		ICIC22093	G10417	2122.00
		ICIC22093	G10420	11338.00
		ICIC22093	G10422	216396.00
		ICIC22093	G10424	5236.00
		ICIC22093	G10425	88994.00
		BKID22093	G10426	408899.00
		SBIN22093	G10429	262404.00
		SBIN22093	G10430	12525.00
		SBIN22093	G10435	138460.00
		SBIN22093	G10438	2240.00
		SBIN22093	G10439	9410.00
		SBIN22093	G10441	38960.00
		SBIN22093	G10444	3490.00
		SBIN22093	G10445	31212.00
		SBIN22093	G10446	21732.00

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00 0006 00 101 01 00 00				
		SBIN22093	G10447	10800.00
		SBIN22093	G10448	7277.00
		SBIN22093	G10449	9994.00
		SBIN22093	G10452	17359.00
		SBIN22093	G10458	5356.00
		UCBA22093	G10460	8325.00
		ICIC22093	G10463	968.00
		ICIC22093	G10465	17062.00
		UBIN22093	G10469	26190.00
		UBIN22093	G10471	1313.00
		IBKL22093	G10474	2340.00
		SBIN22093	G10478	4165.00
		SBIN22093	G10486	60566.00
		SBIN22093	G10489	1800.00
		SBIN22093	G10493	5454.00
		SBIN22093	G10499	5487.00
		SBIN22093	G10502	30101.00
		SBIN22093	G10507	49500.00
		SBIN22093	G10510	41557.00
		KVBL22093	G10513	2016.00
		IDIB22093	G10515	5221.00
		IDIB22093	G10518	15938.00
		HDFC22093	G10531	579.00
		IDIB22093	G10538	386.00
		IDIB22093	G10543	20.00
		IDIB22093	G10548	64138.00
		IDIB22093	G10553	3091.00
		IDIB22093	G10556	4053.00
		IDIB22093	G10559	2517.00
		IDIB22093	G10561	1319.00
		IOBA22093	G10566	3500.00
		IOBA22093	G10567	122761.00
		IOBA22093	G10573	44942.00
		IOBA22093	G10577	718.00
		RBIS22093	G10582	7000.00
		RBIS22093	G10583	13153.00
		UTIB22093	G10589	189.00
		UTIB22093	G10592	156574.00
		UTIB22093	G10594	31500.00
		RBIS22093	G10596	2835.00
		RBIS22093	G10599	6618.00
		RBIS22093	G10602	16500.00
		RBIS22093	G10603	35642.00
		RBIS22093	G10606	2000.00
		RBIS22093	G10607	10233.00
		RBIS22093	G10610	4805.00
		RBIS22093	G10611	5432.00
		RBIS22093	G10612	11432.00
		RBIS22093	G10614	75122.00
		RBIS22093	G10617	2406.00
		RBIS22093	G10619	50.00
		RBIS22093	G10623	4972.00

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00 0006 00 101 01 00 00				
		RBIS22093	G10625	954.00
		RBIS22093	G10628	36178.00
		RBIS22093	G10630	124178.00
		RBIS22093	G10633	7689.00
				2467198.00
	29	IDIB22093	G10635	49715.00
		IDIB22093	G10638	74529.00
		IDIB22093	G10639	15717.00
		IDIB22093	G10641	49300.00
		IDIB22093	G10646	6660.00
		PUNB22093	G10656	450.00
		PUNB22093	G10657	266943.00
		KKBK22093	G10661	25600.00
		BARB22093	G10664	2101.00
		UCBA22093	G10669	1620.00
		UCBA22093	G10672	80504.00
		ICIC22093	G10675	20623.00
		ICIC22093	G10677	62569.00
		ICIC22093	G10679	3160.00
		ICIC22093	G10681	19673.00
		ICIC22093	G10684	18440.00
		ICIC22093	G10685	5527.00
		ICIC22093	G10686	2154.00
		ICIC22093	G10688	71927.00
		ICIC22093	G10691	4554.00
		ICIC22093	G10693	1067683.00
		ICIC22093	G10698	5296.00
		ICIC22093	G10700	41365.00
		ICIC22093	G10703	1080.00
		SBIN22093	G10704	32400.00
		SBIN22093	G10705	16927.00
		SBIN22093	G10710	1726.00
		SBIN22093	G10715	77920.00
		SBIN22093	G10719	15705.00
		SBIN22093	G10721	139648.00
		SBIN22093	G10726	6432.00
		SBIN22093	G10730	579.00
		SBIN22093	G10731	8031.00
		SBIN22093	G10733	3390.00
		SBIN22093	G10739	534.00
		SBIN22093	G10740	789.00
		SBIN22093	G10742	10375.00
		SBIN22093	G10745	11050.00
		SBIN22093	G10748	2837.00
		SBIN22093	G10749	15705.00
		SBIN22093	G10752	567.00
		SBIN22093	G10755	229.00
		SBIN22093	G10756	4368.00
		SBIN22093	G10761	1880.00
		SBIN22093	G10764	10835.00

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00 0006 00 101 01 00 00				
		SBIN22093	G10767	2578.00
		SBIN22093	G10770	8950.00
		SBIN22093	G10773	5481.00
		SBIN22093	G10778	8523.00
		KVBL22093	G10779	51.00
		IDIB22093	G10784	19656.00
		IDIB22093	G10788	1620.00
		IBKL22093	G10792	107972.00
		IBKL22093	G10795	1003.00
		IBKL22093	G10796	2585.00
		UBIN22093	G10802	5928.00
		UBIN22093	G10805	3474.00
		UBIN22093	G10806	2871.00
		HDFC22093	G10809	4500.00
		HDFC22093	G10811	4500.00
		HDFC22093	G10813	542.00
		HDFC22093	G10815	1113.00
		HDFC22093	G10817	7126.00
		HDFC22093	G10820	11200.00
		HDFC22093	G10823	8995.00
		HDFC22093	G10827	22155.00
		IOBA22093	G10830	1796.00
		IOBA22093	G10831	1880.00
		IOBA22093	G10832	8135.00
		IOBA22093	G10835	1000.00
		IOBA22093	G10837	21989.00
		IOBA22093	G10840	11613.00
		UTIB22093	G10842	14.00
		CNRB22093	G10843	20500.00
		CNRB22093	G10846	96677.00
		RBIS22093	G10850	13169.00
		RBIS22093	G10855	29489.00
		RBIS22093	G10858	15300.00
		RBIS22093	G10859	600.00
		RBIS22093	G10862	500835.00
		RBIS22093	G10865	48295.00
		RBIS22093	G10868	38152.00
		RBIS22093	G10872	11282.00
		RBIS22093	G10875	900.00
		RBIS22093	G10876	25428.00
		RBIS22093	G10881	11.00
		SBIN22093	G10883	809.00
		SBIN22093	G10884	367.00
		RBIS22093	G10885	2098.00
		RBIS22093	G10886	10351.00
		RBIS22093	G10888	16018.00
		RBIS22093	G10890	5957.00
		RBIS22093	G10893	4145.00
		RBIS22093	G10896	6886.00
		RBIS22093	G10899	2921.00
		RBIS22093	G10901	17940.00
		RBIS22093	G10902	82991.00

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00 0006 00 101 01 00 00				
				3487488.00
	30	SBIN22093	G10905	946.00
		RBIS22093	G10908	16588.00
		RBIS22093	G10910	2633.00
		ICIC22093	G10912	944.00
		ICIC22093	G10913	17262.00
		ICIC22093	G10916	18000.00
		ICIC22093	G10917	5850.00
		ICIC22093	G10923	59459.00
		ICIC22093	G10924	7500.00
		SBIN22093	G10926	19552.00
		SBIN22093	G10929	1633.00
		SBIN22093	G10931	867.00
		SBIN22093	G10937	18.00
		SBIN22093	G10939	19937.00
		SBIN22093	G10944	79053.00
		SBIN22093	G10945	2873.00
		SBIN22093	G10947	12684.00
		SBIN22093	G10950	430.00
		SBIN22093	G10951	2000.00
		SBIN22093	G10952	5374.00
		SBIN22093	G10955	51245.00
		UTIB22093	G10957	39094.00
		RBIS22093	G10959	190650.00
		RBIS22093	G10960	30.00
		RBIS22093	G10964	195.00
		RBIS22093	G10966	176250.00
		RBIS22093	G10967	1078.00
		RBIS22093	G10968	13028.00
		SBIN22093	G10972	154.00
		SBIN22093	G10975	700.00
		SBIN22093	G10979	1350.00
		SBIN22093	G10980	5276.00
		SBIN22093	G10986	11171.00
		SBIN22093	G10987	95683.00
		SBIN22093	G10990	2493.00
		BKID22093	G10995	113234.00
		IDIB22093	G11002	1499.00
		IDIB22093	G11006	115.00
		IDIB22093	G11009	13723.00
		IDIB22093	G11014	29105.00
		IDIB22093	G11015	49561.00
		UBIN22093	G11023	250.00
		UBIN22093	G11024	250.00
		IOBA22093	G11027	6548.00
		IOBA22093	G11032	3405.00
		IOBA22093	G11034	7230.00
		IOBA22093	G11037	1548.00
		IOBA22093	G11039	500.00
		IOBA22093	G11040	772.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22093	G11043	37093.00
		IOBA22093	G11046	3879.00
		HDFC22093	G11050	21400.00
		HDFC22093	G11052	111849.00
		HDFC22093	G11055	10000.00
		CNRB22093	G11062	20450.00
		CNRB22093	G11064	24007.00
		RBIS22093	G11067	13500.00
		RBIS22093	G11068	57.00
		RBIS22093	G11069	72303.00
		RBIS22093	G11071	136380.00
		RBIS22093	G11073	8423.00
		RBIS22093	G11074	17126.00
		RBIS22093	G11076	1300.00
		RBIS22093	G11077	58000.00
		BARB22093	G11078	35018.00
		HDFC22093	G11082	18582.00
		HDFC22093	G11085	6150.00
		HDFC22093	G11086	132709.00
		HDFC22093	G11089	9250.00
		IBKL22093	G11090	755.00
		IBKL22093	G11093	1387.00
		IBKL22093	G11096	3600.00
		IBKL22093	G11097	2700.00
		RBIS22093	G11100	5126.00
		RBIS22093	G11101	176014.00
		RBIS22093	G11103	4099.00
		RBIS22093	G11106	2703.00
		RBIS22093	G11107	4919.00
		RBIS22093	G11108	1092194.00
		RBIS22093	G11109	6291.00
		RBIS22093	G11110	8140.00
		RBIS22093	G11111	7693.00
		RBIS22093	G11112	1557.00
				3144394.00
Head-Wise Total				388880441.00
00 0006 00 102 01 00 00	01	SBIN22083	G00011	47.00
00		ICIC22083	G00016	11.00
0006 SGST		CNRB22083	G00023	188.00
00		IOBA22083	G00031	500.00
102 Interest		IOBA22083	G00034	614.00
01 Collections		IOBA22083	G00037	263.00
00		IOBA22083	G00045	32.00
		IDIB22083	G00068	440.00
		IDIB22083	G00071	22.00
		RBIS22083	G00074	21.00
		RBIS22093	G00077	116.00
		RBIS22093	G00084	193.00

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00 0006 00 102 01 00 00				
		RBIS22083	G00089	12.00
		RBIS22083	G00093	47.00
		RBIS22083	G00099	763.00
		RBIS22083	G00101	23605.00
		RBIS22083	G00103	3885.00
		RBIS22083	G00105	13.00
		RBIS22093	G00108	139.00
				30911.00
	02	RBIS22083	G00112	26.00
		RBIS22093	G00115	98.00
		RBIS22093	G00122	921.00
		BKID22093	G00129	300.00
		SBIN22093	G00136	1.00
		SBIN22093	G00141	79.00
		SBIN22093	G00144	634.00
		ICIC22093	G00165	101.00
		SBIN22093	G00175	4.00
		SBIN22093	G00182	642.00
		SBIN22093	G00187	562.00
		CNRB22093	G00191	21.00
		IDIB22093	G00200	7.00
		IDIB22093	G00207	585.00
		IDIB22093	G00210	5.00
		IDIB22093	G00218	8.00
		UBIN22093	G00227	2785.00
		IOBA22093	G00235	9.00
		RBIS22093	G00245	350.00
		HDFC22093	G00248	2049.00
		HDFC22083	G00251	973.00
		HDFC22093	G00258	640.00
		RBIS22093	G00268	2108.00
		RBIS22083	G00273	79.00
		RBIS22093	G00277	200.00
				13187.00
	03	HDFC22083	G00312	4.00
		UTIB22093	G00340	6970.00
		HDFC22093	G00357	4193.00
		IDIB22083	G00392	64.00
		IDIB22083	G00395	607.00
		IDIB22083	G00403	1.00
		IDIB22083	G00411	64.00
		IDIB22083	G00414	36.00
		IDIB22083	G00417	157.00
		IDIB22083	G00419	52.00
		RBIS22093	G00429	31731.00
		RBIS22083	G00433	262.00
		RBIS22093	G00436	28.00
		RBIS22093	G00440	34457.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22093	G00445	293.00
				78919.00
	05	SBIN22093	G00471	1.00
		SBIN22093	G00479	37.00
		SBIN22093	G00485	72.00
		IOBA22093	G00488	1985.00
		IOBA22093	G00493	13.00
		IOBA22093	G00497	1125.00
		IOBA22093	G00501	262.00
		SBIN22093	G00527	1.00
		BKID22093	G00531	214.00
		ICIC22093	G00534	26.00
		ICIC22093	G00537	141.00
		ICIC22093	G00545	42.00
		CNRB22093	G00547	2620.00
		IBKL22093	G00551	19.00
		IDIB22093	G00553	1.00
		RBIS22083	G00559	467.00
		IOBA22093	G00562	156.00
		HDFC22093	G00565	53.00
		HDFC22093	G00570	524.00
		RBIS22093	G00581	4691.00
		RBIS22093	G00592	13.00
		RBIS22093	G00600	19951.00
		RBIS22093	G00602	1496.00
		RBIS22083	G00607	105.00
				34015.00
	06	IDIB22093	G00615	14.00
		RBIS22093	G00618	212.00
		RBIS22093	G00621	170.00
		RBIS22093	G00624	741.00
		HDFC22093	G00627	2736.00
		HDFC22083	G00629	56.00
		HDFC22093	G00631	5024.00
		HDFC22093	G00633	347.00
		RBIS22093	G00641	440.00
		RBIS22093	G00644	496.00
		RBIS22093	G00657	161.00
		RBIS22083	G00667	1.00
		RBIS22093	G00676	2060.00
		RBIS22093	G00679	1690.00
		RBIS22093	G00686	724.00
		RBIS22083	G00689	4492.00
		RBIS22093	G00691	880.00
		ICIC22093	G00702	103.00
		SBIN22093	G00710	2213.00
		SBIN22093	G00713	909.00
		SBIN22093	G00715	2861.00

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00 0006 00 102 01 00 00				
		SBIN22093	G00717	1.00
		SBIN22093	G00718	303.00
		SBIN22093	G00727	204.00
		SBIN22093	G00730	640.00
		RBIS22093	G00735	20.00
		IBKL22093	G00739	89.00
		IOBA22093	G00746	100.00
		IOBA22093	G00749	34.00
		IDIB22093	G00758	107.00
		IDIB22093	G00761	102.00
		IDIB22093	G00768	6.00
				27936.00
	07	ICIC22093	G00776	4000.00
		IDIB22093	G00790	16.00
		IDIB22093	G00796	3170.00
		IDIB22093	G00799	1994.00
		CBIN22093	G00802	24.00
		IOBA22093	G00815	215.00
		ICIC22093	G00820	1884.00
		IOBA22093	G00824	439.00
		IOBA22093	G00827	1268.00
		HDFC22093	G00834	31111.00
		HDFC22093	G00835	119.00
		HDFC22093	G00840	1917.00
		HDFC22093	G00841	1853.00
		RBIS22093	G00855	38.00
		RBIS22093	G00858	12.00
		RBIS22093	G00861	57.00
		SBIN22093	G00875	17543.00
		SBIN22093	G00878	11.00
		SBIN22093	G00881	201.00
		SBIN22093	G00884	346.00
		SBIN22093	G00887	3121.00
		SBIN22093	G00890	1500.00
		SBIN22093	G00893	622.00
		SBIN22093	G00896	2202.00
		SBIN22093	G00900	1874.00
		SBIN22093	G00904	179.00
		SBIN22093	G00908	242.00
		SBIN22093	G00911	446.00
		RBIS22093	G00912	7091.00
				83495.00
	08	HDFC22093	G00924	41352.00
		HDFC22093	G00925	15574.00
		HDFC22093	G00926	3120.00
		HDFC22093	G00928	3377.00
		BARB22093	G00935	221.00
		BARB22093	G00938	884.00

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00 0006 00 102 01 00 00				
		BARB22093	G00940	322.00
		SBIN22093	G00954	662.00
		SBIN22093	G00961	288.00
		SBIN22093	G00964	46.00
		IOBA22093	G00976	350.00
		IOBA22093	G00980	806.00
		IOBA22093	G00982	1887.00
		HDFC22093	G00990	20081.00
		HDFC22093	G00991	43901.00
		ICIC22093	G00993	1.00
		ICIC22093	G00994	6.00
		ICIC22093	G00995	3.00
		IBKL22093	G01000	294.00
		UTIB22093	G01004	5.00
		UTIB22093	G01007	150.00
		UTIB22093	G01010	110.00
		UTIB22093	G01013	50.00
		RBIS22093	G01021	14216.00
		RBIS22093	G01023	1421.00
		RBIS22093	G01032	1823.00
		RBIS22093	G01035	567.00
		RBIS22093	G01038	213.00
		RBIS22093	G01041	2045.00
				153775.00
	09	CBIN22093	G01066	360.00
		HDFC22093	G01070	5972.00
		RBIS22083	G01087	914.00
		RBIS22093	G01092	165.00
		UBIN22093	G01108	84.00
		RBIS22093	G01134	46.00
		SBIN22093	G01141	959.00
		SBIN22093	G01146	83.00
		SBIN22093	G01158	312.00
		BARB22093	G01164	32.00
		BARB22093	G01167	9.00
		ICIC22093	G01173	4862.00
		ICIC22093	G01178	9.00
		ICIC22093	G01182	1.00
		IDIB22093	G01189	239.00
		IDIB22093	G01191	1703.00
		IDIB22093	G01194	235.00
		IDIB22093	G01197	5860.00
		IOBA22083	G01201	46.00
		IOBA22093	G01204	6.00
		IOBA22093	G01214	2081.00
		IOBA22093	G01217	7760.00
		IOBA22093	G01219	74.00
		CBIN22093	G01222	738.00
				32550.00
	12	RBIS22093	G01226	313.00

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00 0006 00 102 01 00 00				
		RBIS22093	G01228	100.00
		RBIS22093	G01231	98.00
		RBIS22093	G01234	245.00
		RBIS22093	G01238	13.00
		RBIS22093	G01249	18.00
		RBIS22093	G01257	12.00
		RBIS22093	G01262	1119.00
		UCBA22093	G01268	3583.00
		UCBA22093	G01269	320.00
		UCBA22093	G01270	110.00
		SBIN22093	G01282	221.00
		ICIC22093	G01327	642.00
		ICIC22093	G01329	18.00
		ICIC22093	G01335	8.00
		ICIC22093	G01337	8053.00
		ICIC22093	G01338	1254.00
		ICIC22093	G01351	6.00
		ICIC22093	G01354	38.00
		SBIN22093	G01377	17.00
		SBIN22093	G01379	13.00
		SBIN22093	G01383	960.00
		SBIN22093	G01387	1797.00
		SBIN22093	G01395	433.00
		SBIN22093	G01398	224.00
		SBIN22093	G01400	38.00
		SBIN22093	G01402	3717.00
		SBIN22093	G01407	1168.00
		SBIN22093	G01413	110.00
		SBIN22093	G01417	3.00
		SBIN22093	G01420	8.00
		SBIN22093	G01423	157.00
		SBIN22093	G01425	2.00
		SBIN22093	G01428	4006.00
		SBIN22093	G01429	470.00
		SBIN22093	G01432	24.00
		SBIN22093	G01435	9.00
		SBIN22093	G01439	3340.00
		UBIN22093	G01458	7.00
		UTIB22093	G01490	1789.00
		IOBA22093	G01500	66.00
		IOBA22093	G01503	1235.00
		IOBA22093	G01509	109.00
		IOBA22093	G01517	1.00
		IDIB22093	G01523	53.00
		HDFC22093	G01544	164.00
		HDFC22093	G01549	4407.00
		HDFC22093	G01558	483.00
		HDFC22093	G01561	732.00
		RBIS22093	G01583	85.00
		RBIS22083	G01586	1.00
				41799.00
	13	SBIN22093	G01596	3680.00

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00 0006 00 102 01 00 00				
		SBIN22093	G01601	889.00
		CNRB22093	G01615	1518.00
		IOBA22093	G01628	5.00
		IOBA22093	G01631	233.00
		IOBA22093	G01636	291.00
		IOBA22093	G01639	695.00
		IOBA22093	G01640	97.00
		IDIB22083	G01645	128.00
		IDIB22093	G01651	7.00
		IDIB22093	G01653	351.00
		RBIS22093	G01660	43.00
		ICIC22093	G01663	817.00
		SBIN22093	G01670	68.00
		SBIN22093	G01672	1.00
		SBIN22093	G01674	13500.00
		SBIN22093	G01682	142.00
		SBIN22093	G01688	1418.00
		ICIC22093	G01698	471.00
		ICIC22093	G01702	82.00
		ICIC22093	G01705	296.00
		PUNB22093	G01707	10521.00
		PUNB22093	G01708	21648.00
		RBIS22083	G01709	925.00
		HDFC22093	G01713	865.00
		RBIS22093	G01722	14.00
		RBIS22093	G01724	6.00
		RBIS22093	G01731	112.00
		RBIS22093	G01739	5473.00
		RBIS22093	G01742	593.00
		RBIS22093	G01744	928.00
				65817.00
	14	SBIN22093	G01750	211.00
		BKID22093	G01758	18.00
		SBIN22093	G01763	4.00
		SBIN22093	G01767	1066.00
		SBIN22093	G01772	1519.00
		SBIN22093	G01774	9.00
		ICIC22093	G01786	683.00
		SBIN22093	G01791	205.00
		SBIN22093	G01794	1141.00
		SBIN22093	G01798	574.00
		SBIN22093	G01805	178.00
		SBIN22093	G01808	189.00
		SBIN22093	G01812	4.00
		CBIN22093	G01819	586.00
		IOBA22093	G01823	516.00
		IOBA22093	G01825	69.00
		IBKL22093	G01832	3942.00
		IBKL22093	G01835	1023.00
		IBKL22093	G01838	709.00

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00 0006 00 102 01 00 00				
		IBKL22093	G01841	45.00
		UBIN22093	G01844	259.00
		IDIB22093	G01850	151.00
		IDIB22093	G01855	38.00
		IDIB22093	G01858	13512.00
		IDIB22093	G01859	19.00
		RBIS22093	G01870	40.00
		HDFC22093	G01873	39.00
		RBIS22093	G01881	2.00
		RBIS22093	G01886	524.00
		RBIS22093	G01890	5.00
		RBIS22093	G01896	19.00
		RBIS22093	G01898	6553.00
		RBIS22093	G01903	199.00
		RBIS22093	G01906	35.00
		RBIS22093	G01910	10035.00
				44121.00
	15	IDIB22093	G02838	184.00
		IDIB22093	G02845	43.00
		IDIB22093	G02847	37.00
		IDIB22093	G02851	129.00
		IOBA22093	G02857	446.00
		IOBA22093	G02872	14.00
		IOBA22093	G02876	50.00
		IOBA22093	G02880	832.00
		HDFC22093	G02905	157.00
		HDFC22093	G02912	868.00
		BKID22093	G02921	50693.00
		BKID22093	G02922	1554.00
		ICIC22093	G02932	276.00
		ICIC22093	G02939	252.00
		ICIC22093	G02943	45169.00
		ICIC22093	G02947	13.00
		SBIN22093	G02954	11.00
		HDFC22093	G02957	861.00
		RBIS22093	G02974	1155.00
		RBIS22093	G02983	12.00
		RBIS22093	G02989	2000.00
		RBIS22093	G02991	1744.00
		UTIB22093	G02994	4940.00
		IDIB22093	G03005	57.00
		IDIB22093	G03009	71.00
		RBIS22093	G03023	174.00
		RBIS22093	G03031	508.00
		SBIN22093	G03052	5.00
		SBIN22093	G03058	3.00
		SBIN22093	G03073	2423.00
		SBIN22093	G03081	20.00
		SBIN22093	G03084	26.00
		SBIN22093	G03087	903.00

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00 0006 00 102 01 00 00				
		RBIS22093	G03096	21598.00
		RBIS22093	G03102	15.00
				137243.00
	16	IOBA22093	G01913	515.00
		IOBA22093	G01916	647.00
		IOBA22093	G01921	66.00
		IOBA22093	G01923	370.00
		IOBA22093	G01924	123.00
		IOBA22093	G01928	1177.00
		IOBA22093	G01932	2435.00
		HDFC22093	G01949	6965.00
		HDFC22093	G01953	3518.00
		ICIC22093	G01958	2500.00
		SBIN22093	G01986	47.00
		SBIN22093	G01991	73.00
		HDFC22093	G01992	49.00
		HDFC22093	G01993	84849.00
		RBIS22093	G02002	28.00
		RBIS22093	G02011	23.00
		PUNB22093	G02018	6.00
		SBIN22093	G02029	131.00
		SBIN22093	G02053	152.00
		RBIS22093	G02065	22.00
		RBIS22093	G02078	1003.00
		RBIS22093	G02091	49.00
		SBIN22093	G02120	29027.00
		SBIN22093	G02125	959.00
		IDIB22093	G02144	51.00
		IDIB22093	G02147	124.00
		IDIB22093	G02154	79.00
		IDIB22093	G02156	975.00
		IDIB22093	G02159	1358.00
		IDIB22093	G02162	357.00
		IDIB22093	G02170	54.00
		IDIB22093	G02176	26.00
		IDIB22093	G02180	81.00
		IBKL22093	G02191	548.00
		UTIB22093	G02205	276.00
		UTIB22093	G02213	148.00
		RBIS22093	G02216	565.00
		RBIS22093	G02227	150596.00
		UTIB22093	G02239	1159.00
		IOBA22093	G02252	552.00
		IOBA22093	G02257	38.00
		IOBA22093	G02262	812.00
				292533.00
	17	IDIB22093	G02265	1.00
		IDIB22093	G02275	160.00

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00 0006 00 102 01 00 00				
		IDIB22093	G02283	175.00
		IDIB22093	G02286	2767.00
		IDIB22093	G02290	2412.00
		UTIB22093	G02296	22.00
		UTIB22093	G02302	12.00
		UCBA22093	G02311	230.00
		UCBA22093	G02314	92.00
		UCBA22093	G02319	106.00
		ICIC22093	G02324	9.00
		ICIC22093	G02333	5258.00
		IOBA22093	G02354	66.00
		IOBA22093	G02361	3.00
		BKID22093	G02388	7.00
		SBIN22093	G02398	38.00
		SBIN22093	G02401	38.00
		SBIN22093	G02404	251.00
		SBIN22093	G02408	63.00
		IOBA22093	G02432	74.00
		IOBA22093	G02436	22.00
		IOBA22093	G02444	9.00
		IOBA22093	G02450	1373.00
		RBIS22093	G02459	150.00
		HDFC22093	G02463	48.00
		SBIN22093	G02474	134.00
		SBIN22093	G02487	25.00
		SBIN22093	G02498	1012.00
		SBIN22093	G02502	178.00
		SBIN22093	G02510	20.00
		SBIN22093	G02520	14.00
		SBIN22093	G02525	17.00
		SBIN22093	G02539	40.00
		HDFC22093	G02548	684.00
		HDFC22093	G02560	184.00
		HDFC22093	G02564	493.00
		HDFC22093	G02572	1.00
		HDFC22093	G02578	10957.00
		SBIN22093	G02582	50.00
		SBIN22093	G02586	16.00
		SBIN22093	G02593	42.00
		HDFC22093	G02623	280.00
		HDFC22093	G02632	39771.00
		RBIS22093	G02646	2.00
		RBIS22093	G02651	41.00
		IDIB22093	G02682	11.00
		IDIB22093	G02684	2.00
		IDIB22093	G02693	491.00
		RBIS22093	G02715	7691.00
		RBIS22093	G02717	2.00
		RBIS22093	G02742	12.00
		RBIS22093	G02752	64.00
		RBIS22093	G02763	99.00
		RBIS22093	G02766	281.00

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00 0006 00 102 01 00 00				
		RBIS22093	G02771	7.00
		RBIS22093	G02784	1.00
		RBIS22093	G02790	4343.00
		RBIS22093	G02796	57.00
		RBIS22093	G02800	200.00
		RBIS22093	G02805	1172.00
		RBIS22093	G02809	95.00
		RBIS22093	G02818	18.00
		RBIS22093	G02827	1224.00
		RBIS22093	G02828	578.00
		RBIS22093	G02832	7000.00
		RBIS22093	G02834	9629.00
				100324.00
	19	SBIN22093	G03121	40.00
		SBIN22093	G03124	15.00
		SBIN22093	G03140	12.00
		SBIN22093	G03145	20.00
		UTIB22093	G03162	13.00
		UTIB22093	G03166	15.00
		UTIB22093	G03173	2658.00
		RBIS22093	G03183	755.00
		RBIS22093	G03192	17.00
		RBIS22093	G03194	72.00
		RBIS22093	G03198	118.00
		RBIS22093	G03202	90.00
		IOBA22093	G03230	66.00
		SBIN22093	G03267	1479.00
		SBIN22093	G03274	830.00
		RBIS22093	G03295	869.00
		RBIS22093	G03316	2.00
		RBIS22093	G03322	6.00
		IOBA22093	G03325	6.00
		IOBA22093	G03329	502.00
		IOBA22093	G03356	14.00
		RBIS22093	G03370	53.00
		RBIS22093	G03376	391.00
		ICIC22093	G03379	48.00
		ICIC22093	G03385	16.00
		ICIC22093	G03387	6.00
		RBIS22093	G03419	5511.00
		SBIN22093	G03434	766.00
		SBIN22093	G03440	2466.00
		SBIN22093	G03446	179.00
		SBIN22093	G03453	403.00
		IOBA22093	G03471	11.00
		IOBA22093	G03475	31.00
		IOBA22093	G03480	13.00
		IOBA22093	G03483	69.00
		IOBA22093	G03486	9.00
		RBIS22093	G03501	6.00

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00 0006 00 102 01 00 00				
		HDFC22093	G03541	2.00
		RBIS22093	G03573	6.00
		RBIS22093	G03577	49.00
		SBIN22093	G03588	1074.00
		SBIN22093	G03592	1.00
		SBIN22093	G03597	263.00
		SBIN22093	G03614	6.00
		HDFC22093	G03623	20.00
		HDFC22093	G03630	11.00
		HDFC22093	G03636	1710.00
		RBIS22093	G03665	379.00
		RBIS22093	G03689	9.00
		RBIS22093	G03702	23.00
		RBIS22093	G03713	3.00
		RBIS22093	G03726	82.00
		MAHB22093	G03738	17929.00
		CNRB22093	G03748	2.00
		CNRB22093	G03751	2.00
		CNRB22093	G03754	2.00
		CNRB22093	G03757	2.00
		CNRB22093	G03760	108.00
		RBIS22093	G03768	2202.00
		RBIS22093	G03775	9.00
		RBIS22093	G03801	3000.00
		RBIS22093	G03824	3.00
		RBIS22093	G03833	27.00
		RBIS22093	G03836	2437.00
		CNRB22093	G03843	15.00
		RBIS22093	G03877	537.00
		RBIS22093	G03901	15.00
		RBIS22093	G03907	75.00
		IDIB22093	G03916	15.00
		IDIB22093	G03942	45.00
		IDIB22093	G03947	36.00
		IDIB22093	G03962	7.00
		IDIB22093	G03984	50.00
		IDIB22093	G03989	29.00
		UTIB22093	G04011	27.00
		ICIC22093	G04016	2.00
		ICIC22093	G04020	1560.00
		ICIC22093	G04035	7.00
		ICIC22093	G04037	92.00
		RBIS22093	G04048	142.00
		SBIN22093	G04081	38.00
		SBIN22093	G04086	2099.00
				51729.00
	20	SBIN22093	G04125	7.00
		SBIN22093	G04133	33.00
		IOBA22093	G04181	11986.00
		IOBA22093	G04192	61.00

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00 0006 00 102 01 00 00				
		SBIN22093	G04219	208.00
		SBIN22093	G04224	9.00
		SBIN22093	G04237	17.00
		RBIS22093	G04246	117.00
		RBIS22093	G04261	2866.00
		RBIS22093	G04270	24.00
		RBIS22093	G04275	4.00
		IBKL22093	G04307	1.00
		BARB22093	G04318	4392.00
		BARB22093	G04320	15.00
		BARB22093	G04336	3.00
		BARB22093	G04341	162.00
		IOBA22093	G04372	7.00
		IOBA22093	G04383	592.00
		IOBA22093	G04391	3.00
		UCBA22093	G04406	3.00
		RBIS22093	G04431	13.00
		RBIS22093	G04434	11.00
		RBIS22093	G04451	21.00
		RBIS22093	G04454	68.00
		SBIN22093	G04497	5.00
		SBIN22093	G04539	13911.00
		SBIN22093	G04543	8.00
		SBIN22093	G04551	93.00
		SBIN22093	G04559	27.00
		SBIN22093	G04566	106.00
		RBIS22093	G04586	2.00
		RBIS22093	G04600	4.00
		RBIS22093	G04612	136.00
		RBIS22093	G04622	1.00
		RBIS22093	G04627	59.00
		RBIS22093	G04635	27.00
		CNRB22093	G04659	8.00
		CNRB22093	G04662	2.00
		CNRB22093	G04680	34.00
		SBIN22093	G04702	6553.00
		SBIN22093	G04720	42.00
		SBIN22093	G04736	6895.00
		SBIN22093	G04739	896.00
		SBIN22093	G04745	199.00
		HDFC22093	G04761	13.00
		HDFC22093	G04775	623.00
		HDFC22093	G04778	8691.00
		RBIS22093	G04785	1010.00
		RBIS22093	G04788	575.00
		RBIS22093	G04791	65.00
		RBIS22093	G04802	38.00
		RBIS22093	G04818	260.00
		SBIN22093	G04839	63.00
		SBIN22093	G04849	29.00
		SBIN22093	G04875	1.00
		SBIN22093	G04877	4.00

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00 0006 00 102 01 00 00				
		UBIN22093	G04901	5.00
		IDIB22093	G04914	132.00
		RBIS22093	G04958	38.00
		RBIS22093	G04966	3294.00
		RBIS22093	G04967	4831.00
		RBIS22093	G04975	5.00
		RBIS22093	G04978	43.00
		RBIS22093	G04985	9.00
		IDIB22093	G05002	4.00
		IDIB22093	G05005	101.00
		IDIB22093	G05009	50.00
		IDIB22093	G05022	2.00
		IDIB22093	G05026	731.00
		BKID22093	G05033	1.00
		BKID22093	G05037	35.00
		MAHB22093	G05048	24712.00
		ICIC22093	G05057	1.00
		ICIC22093	G05059	58.00
		ICIC22093	G05062	14.00
		ICIC22093	G05066	1993.00
		ICIC22093	G05070	43.00
		HDFC22093	G05081	5.00
		HDFC22093	G05087	3598.00
		HDFC22093	G05103	48.00
		RBIS22093	G05112	256.00
		RBIS22093	G05119	128.00
		RBIS22093	G05131	1.00
		IDIB22093	G05152	1.00
		IDIB22093	G05170	3.00
		IDIB22093	G05173	63.00
		IDIB22093	G05184	2.00
		ICIC22093	G05187	9.00
		ICIC22093	G05201	3325.00
		ICIC22093	G05204	9564.00
		ICIC22093	G05207	81.00
		HDFC22093	G05242	3.00
		HDFC22093	G05250	10088.00
		RBIS22093	G05268	2.00
		RBIS22093	G05281	20.00
		RBIS22093	G05289	67.00
		IDIB22093	G05309	7.00
		IDIB22093	G05313	96.00
		RBIS22093	G05324	67.00
		ICIC22093	G05333	1.00
		ICIC22093	G05353	25000.00
		ICIC22093	G05373	55.00
		RBIS22093	G05391	81.00
		RBIS22093	G05395	3684.00
		RBIS22093	G05407	88.00
		PUNB22093	G05431	165.00
		PUNB22093	G05434	155.00
		PUNB22093	G05437	37.00

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00 0006 00 102 01 00 00				
		PUNB22093	G05442	808.00
		PUNB22093	G05444	37.00
		IOBA22093	G05475	188.00
		IOBA22093	G05483	10.00
		IOBA22093	G05492	106.00
		ICIC22093	G05503	43.00
		ICIC22093	G05518	14.00
		RBIS22093	G05548	3.00
		RBIS22093	G05560	185.00
		IOBA22093	G05575	2.00
		IOBA22093	G05580	27.00
		UTIB22093	G05614	1060.00
		UTIB22093	G05618	7.00
		RBIS22093	G05641	7.00
				156302.00
	21	SBIN22093	G05709	4.00
		SBIN22093	G05715	6.00
		SBIN22093	G05743	3.00
		UTIB22093	G05759	7.00
		UTIB22093	G05765	34.00
		IOBA22093	G05810	1.00
		IOBA22093	G05814	200.00
		IDIB22093	G05823	17.00
		IDIB22093	G05847	132.00
		SBIN22093	G05860	94.00
		HDFC22093	G05901	10.00
		HDFC22093	G05909	7.00
		HDFC22093	G05913	148.00
		HDFC22093	G05923	282.00
		SBIN22093	G05958	19.00
		UTIB22093	G05972	271.00
		UTIB22093	G05987	62.00
		RBIS22093	G06003	500.00
		ICIC22093	G06009	18.00
		KKBK22093	G06036	11.00
		KKBK22093	G06042	69.00
		BARB22093	G06047	4.00
		IDIB22093	G06069	16.00
		IDIB22093	G06080	2.00
		IDIB22093	G06082	2.00
		SBIN22093	G06107	1.00
		SBIN22093	G06115	2.00
		SBIN22093	G06162	607.00
		HDFC22093	G06181	171.00
		HDFC22093	G06196	18.00
		HDFC22093	G06203	34.00
		IBKL22093	G06222	4.00
		IBKL22093	G06228	4.00
		IBKL22093	G06233	1042.00
		CNRB22093	G06259	24.00

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00 0006 00 102 01 00 00				
		CNRB22093	G06264	251.00
		SBIN22093	G06314	4.00
		SBIN22093	G06327	297.00
		SBIN22093	G06337	1.00
		SBIN22093	G06343	34.00
		ICIC22093	G06361	7.00
		ICIC22093	G06363	133.00
		ICIC22093	G06375	369.00
		SBIN22093	G06393	357.00
		SBIN22093	G06396	10.00
		SBIN22093	G06403	165.00
		SBIN22093	G06406	45.00
		SBIN22093	G06409	138.00
		SBIN22093	G06412	275.00
		SBIN22093	G06424	40.00
		SBIN22093	G06428	171.00
		SBIN22093	G06436	27358.00
		CNRB22093	G06454	210.00
		CNRB22093	G06456	4.00
		CNRB22093	G06458	14.00
		CNRB22093	G06462	84.00
		CNRB22093	G06465	3.00
		CNRB22093	G06469	38.00
		CNRB22093	G06477	1.00
		CNRB22093	G06480	36.00
		CNRB22093	G06482	2.00
		CNRB22093	G06486	3.00
		CNRB22093	G06493	30.00
		IBKL22093	G06500	137.00
		IBKL22093	G06505	3.00
		IBKL22093	G06512	22.00
		IOBA22093	G06536	39657.00
		HDFC22093	G06546	50.00
		HDFC22093	G06561	143.00
		IOBA22093	G06574	3262.00
		SBIN22093	G06601	3.00
		SBIN22093	G06616	8.00
		SBIN22093	G06630	56.00
		IOBA22093	G06637	549.00
		IOBA22093	G06641	1.00
		IOBA22093	G06665	77.00
		HDFC22093	G06680	12.00
		HDFC22093	G06695	817.00
		HDFC22093	G06697	2393.00
		SBIN22093	G06708	36.00
		SBIN22093	G06711	1177.00
		SBIN22093	G06717	2.00
		SBIN22093	G06735	6.00
		SBIN22093	G06739	1.00
		SBIN22093	G06744	26.00
		SBIN22093	G06747	44.00
		UBIN22093	G06762	18.00

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00 0006 00 102 01 00 00				
		UBIN22093	G06771	2.00
		UBIN22093	G06773	8.00
		UBIN22093	G06780	122.00
		SBIN22093	G06803	3.00
		SBIN22093	G06813	1.00
		SBIN22093	G06817	4.00
		IDIB22093	G06832	2.00
		IDIB22093	G06840	161.00
		IDIB22093	G06851	428.00
		IDIB22093	G06855	363.00
		SBIN22093	G06865	16029.00
		SBIN22093	G06874	4.00
		SBIN22093	G06886	6.00
		ICIC22093	G06901	1976.00
		ICIC22093	G06904	385.00
		ICIC22093	G06923	26.00
		ICIC22093	G06928	39657.00
		ICIC22093	G06930	1.00
		SBIN22093	G06942	25.00
		SBIN22093	G06957	250.00
		SBIN22093	G06961	70.00
		SBIN22093	G06966	1.00
		SBIN22093	G06973	288.00
		SBIN22093	G06977	1379.00
		SBIN22093	G06979	7.00
		IOBA22093	G06992	1347.00
		IOBA22093	G06997	12.00
		HDFC22093	G07031	1081.00
		IDIB22093	G07071	49.00
		IDIB22093	G07075	25.00
		SBIN22093	G07086	1.00
		SBIN22093	G07090	22.00
		SBIN22093	G07108	1396.00
		SBIN22093	G07118	23.00
		ICIC22093	G07129	2220.00
		ICIC22093	G07150	3.00
		SBIN22093	G07157	8.00
		SBIN22093	G07165	5.00
		SBIN22093	G07168	25.00
		SBIN22093	G07171	1.00
		SBIN22093	G07177	59.00
		SBIN22093	G07179	74.00
		SBIN22093	G07189	9.00
		SBIN22093	G07196	466.00
		SBIN22093	G07200	2.00
		IOBA22093	G07204	86.00
		IOBA22093	G07214	1.00
		IDIB22093	G07241	10.00
		HDFC22093	G07281	34.00
		HDFC22093	G07293	1.00
		SBIN22093	G07312	139.00
		SBIN22093	G07315	3.00

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00 0006 00 102 01 00 00				
		SBIN22093	G07320	68.00
		SBIN22093	G07325	54.00
		SBIN22093	G07328	45.00
		ICIC22093	G07346	6.00
		ICIC22093	G07355	24.00
		ICIC22093	G07362	98.00
		ICIC22093	G07367	546.00
		BKID22093	G07388	9.00
		BKID22093	G07391	34.00
		MAHB22093	G07396	188.00
		UTIB22093	G07407	351.00
		UTIB22093	G07414	1746.00
		IDIB22093	G07421	29.00
		IDIB22093	G07438	6.00
		IDIB22093	G07443	9.00
		IDIB22093	G07447	1.00
		IDIB22093	G07450	1101.00
		IDIB22093	G07457	2.00
		HDFC22093	G07476	390.00
		SBIN22093	G07494	343.00
		SBIN22093	G07516	16.00
		SBIN22093	G07521	5.00
		SBIN22093	G07527	2.00
		ICIC22093	G07536	22982.00
		ICIC22093	G07549	1332.00
		ICIC22093	G07551	9.00
		ICIC22093	G07555	69.00
		UTIB22093	G07566	8.00
		IDIB22093	G07601	13294.00
		IDIB22093	G07605	10758.00
		IDIB22093	G07609	97.00
		SBIN22093	G07629	42.00
		SBIN22093	G07639	35.00
		SBIN22093	G07642	3.00
		SBIN22093	G07654	123470.00
		RBIS22093	G07666	104.00
		RBIS22093	G07675	78.00
		RBIS22093	G07678	15.00
		PUNB22093	G07686	597.00
		RBIS22093	G07720	29.00
		RBIS22093	G07724	270.00
		RBIS22093	G07731	16.00
		RBIS22093	G07735	7.00
		RBIS22093	G07742	26.00
		RBIS22093	G07744	77.00
		RBIS22093	G07768	4787.00
		RBIS22093	G07772	228.00
		RBIS22093	G07775	3525.00
		RBIS22093	G07781	47.00
		RBIS22093	G07786	10.00
		RBIS22093	G07792	817.00
		RBIS22093	G07796	1669.00

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00 0006 00 102 01 00 00				
		RBIS22093	G07799	595.00
		HDFC22093	G07808	36.00
		HDFC22093	G07809	1.00
		RBIS22093	G07816	1080.00
		RBIS22093	G07819	6761.00
		RBIS22093	G07822	68.00
		RBIS22093	G07827	53.00
		RBIS22093	G07833	3399.00
		HDFC22093	G07862	33.00
		HDFC22093	G07878	71.00
		HDFC22093	G07887	20.00
		RBIS22093	G07890	616.00
		RBIS22093	G07894	32.00
		RBIS22093	G07902	41.00
		HDFC22093	G07910	681.00
		IOBA22093	G07940	1.00
		IOBA22093	G07943	3.00
		IOBA22093	G07953	6.00
		IOBA22093	G07960	434.00
		IOBA22093	G07979	69.00
		IOBA22093	G07991	174.00
		IOBA22093	G07999	61.00
				354415.00
	22	IBKL22093	G08008	148.00
		SBIN22093	G08019	11.00
		SBIN22093	G08022	66.00
		SBIN22093	G08025	2.00
		SBIN22093	G08033	39.00
		IBKL22093	G08049	2.00
		IDIB22093	G08057	18.00
		IDIB22093	G08069	704.00
		IBKL22093	G08090	502.00
		SBIN22093	G08093	8.00
		SBIN22093	G08097	78.00
		SBIN22093	G08100	21.00
		SBIN22093	G08103	176.00
		SBIN22093	G08106	166.00
		SBIN22093	G08115	223.00
		SBIN22093	G08120	368.00
		SBIN22093	G08124	11.00
		SBIN22093	G08133	13.00
		SBIN22093	G08137	38.00
		SBIN22093	G08142	257.00
		SBIN22093	G08144	3720.00
		IDIB22093	G08150	13.00
		IDIB22093	G08153	645.00
		IDIB22093	G08157	1.00
		IDIB22093	G08170	1.00
		BARB22093	G08189	13.00
		BARB22093	G08202	350.00

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00 0006 00 102 01 00 00				
		IBKL22093	G08208	24.00
		UCBA22093	G08217	3.00
		UCBA22093	G08220	19.00
		SBIN22093	G08224	67.00
		SBIN22093	G08239	1.00
		SBIN22093	G08248	21.00
		SBIN22093	G08252	100.00
		SBIN22093	G08256	1967.00
		SBIN22093	G08259	994.00
		SBIN22093	G08261	12.00
		SBIN22093	G08263	289.00
		SBIN22093	G08266	2.00
		UTIB22093	G08274	736.00
		UTIB22093	G08288	8.00
		UTIB22093	G08292	18.00
		UTIB22093	G08295	28848.00
		UTIB22093	G08298	1039.00
		UTIB22093	G08302	30.00
		UTIB22093	G08306	8.00
		UTIB22093	G08309	62.00
		UTIB22093	G08312	893.00
		UTIB22093	G08315	450.00
		UTIB22093	G08318	42.00
		SBIN22093	G08332	18.00
		SBIN22093	G08336	370.00
		SBIN22093	G08339	7.00
		SBIN22093	G08343	9.00
		SBIN22093	G08353	32.00
		SBIN22093	G08356	27.00
		SBIN22093	G08359	12.00
		RBIS22093	G08369	45.00
		UBIN22093	G08379	20.00
		UBIN22093	G08384	22.00
		RBIS22093	G08392	4.00
		RBIS22093	G08395	36.00
		HDFC22093	G08400	66.00
		HDFC22093	G08408	274.00
		HDFC22093	G08410	4689.00
		SBIN22093	G08413	23.00
		SBIN22093	G08416	317.00
		BKID22093	G08435	15.00
		ICIC22093	G08449	1.00
		HDFC22093	G08459	15.00
		HDFC22093	G08466	78.00
		HDFC22093	G08468	1860.00
		HDFC22093	G08470	35.00
		HDFC22093	G08474	541.00
		HDFC22093	G08477	3092.00
		HDFC22093	G08483	1.00
		HDFC22093	G08488	2.00
		ICIC22093	G08496	75.00
		ICIC22093	G08502	8.00

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00 0006 00 102 01 00 00				
		ICIC22093	G08518	5.00
		ICIC22093	G08522	2.00
		ICIC22093	G08527	38.00
		ICIC22093	G08529	1353.00
		HDFC22093	G08533	1092.00
		HDFC22093	G08534	8.00
		HDFC22093	G08540	1.00
		HDFC22093	G08547	141.00
		HDFC22093	G08557	3409.00
		IOBA22093	G08565	1057.00
		ICIC22093	G08569	1532.00
		ICIC22093	G08570	340.00
		ICIC22093	G08571	24.00
		ICIC22093	G08577	3.00
		ICIC22093	G08582	8.00
		ICIC22093	G08588	3.00
		ICIC22093	G08595	9.00
		ICIC22093	G08601	81.00
		IOBA22093	G08615	16.00
		IOBA22093	G08625	28.00
		IOBA22093	G08633	12.00
		IOBA22093	G08662	9.00
		IOBA22093	G08668	5.00
		IOBA22093	G08676	198.00
		IOBA22093	G08679	1.00
		IOBA22093	G08683	64.00
		IOBA22093	G08686	492.00
		IOBA22093	G08690	4.00
		ICIC22093	G08696	4.00
		ICIC22093	G08700	288.00
		ICIC22093	G08705	19.00
		IBKL22093	G08713	7.00
		IBKL22093	G08717	2.00
		PUNB22093	G08722	14.00
		IOBA22093	G08734	345.00
		IOBA22093	G08740	735.00
		IOBA22093	G08753	209.00
		RBIS22093	G08759	12.00
		RBIS22093	G08763	1.00
		RBIS22093	G08766	13.00
		RBIS22093	G08768	32.00
		RBIS22093	G08772	1.00
		RBIS22093	G08775	306.00
		RBIS22093	G08779	2800.00
		RBIS22093	G08782	1.00
		CNRB22093	G08787	61.00
		CNRB22093	G08793	490.00
		CNRB22093	G08797	27.00
		CNRB22093	G08800	8.00
		IDIB22093	G08807	297.00
		IDIB22093	G08814	346.00
		IDIB22093	G08836	8.00

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00 0006 00 102 01 00 00				
		RBIS22093	G08856	2241.00
		RBIS22093	G08858	75.00
		RBIS22093	G08861	20.00
		RBIS22093	G08864	3.00
		RBIS22093	G08867	137.00
		RBIS22093	G08871	34.00
		RBIS22093	G08874	9.00
		RBIS22093	G08878	5414.00
		RBIS22093	G08882	17.00
		RBIS22093	G08887	892.00
		RBIS22093	G08888	3531.00
		RBIS22093	G08890	6.00
		RBIS22093	G08894	3.00
		RBIS22093	G08897	15.00
		RBIS22093	G08901	69.00
		RBIS22093	G08904	500.00
		RBIS22093	G08908	256.00
		RBIS22093	G08915	50.00
				84154.00
	23	KVBL22093	G08921	4.00
		IBKL22093	G08940	2.00
		ICIC22093	G08945	463.00
		ICIC22093	G08947	14.00
		ICIC22093	G08951	47.00
		ICIC22093	G08955	155.00
		ICIC22093	G08960	248.00
		ICIC22093	G08968	162.00
		ICIC22093	G08971	20.00
		ICIC22093	G08974	13.00
		SBIN22093	G08998	23.00
		BARB22093	G09003	22.00
		RBIS22093	G09015	352.00
		RBIS22093	G09019	1.00
		RBIS22093	G09028	437.00
		RBIS22093	G09031	1.00
		RBIS22093	G09037	61.00
		RBIS22093	G09041	30.00
		RBIS22093	G09044	406.00
		RBIS22093	G09046	236.00
		RBIS22093	G09049	965.00
		RBIS22093	G09054	18.00
		SBIN22093	G09060	22.00
		SBIN22093	G09063	28.00
		SBIN22093	G09069	8.00
		SBIN22093	G09075	309.00
		SBIN22093	G09078	8.00
		SBIN22093	G09081	5.00
		SBIN22093	G09085	42.00
		SBIN22093	G09088	490.00
		SBIN22093	G09090	21.00

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00 0006 00 102 01 00 00				
		SBIN22093	G09094	12.00
		SBIN22093	G09097	8.00
		SBIN22093	G09100	2852.00
		SBIN22093	G09102	4.00
		SBIN22093	G09108	395.00
		SBIN22093	G09111	259.00
		SBIN22093	G09114	595.00
		SBIN22093	G09117	200.00
		SBIN22093	G09120	206.00
		IBKL22093	G09134	7.00
		SBIN22093	G09138	127.00
		SBIN22093	G09141	95.00
		SBIN22093	G09151	34.00
		SBIN22093	G09158	24.00
		SBIN22093	G09167	7.00
		ICIC22093	G09175	131.00
		ICIC22093	G09178	9.00
		ICIC22093	G09181	7.00
		UTIB22093	G09198	16.00
		UTIB22093	G09210	1.00
		UTIB22093	G09212	197.00
		UTIB22093	G09213	1554.00
		UTIB22093	G09214	38.00
		UTIB22093	G09216	3739.00
		IDIB22093	G09219	38.00
		RBIS22093	G09223	29.00
		RBIS22093	G09227	4.00
		RBIS22093	G09235	3455.00
		RBIS22093	G09243	25.00
		IDIB22093	G09261	13.00
		IDIB22093	G09265	1.00
		IDIB22093	G09272	714.00
		IDIB22093	G09275	8.00
		IDIB22093	G09278	10.00
		IDIB22093	G09281	6.00
		IDIB22093	G09287	3.00
		IDIB22093	G09299	5.00
		IDIB22093	G09303	6780.00
		IDIB22093	G09306	49.00
		IDIB22093	G09311	2.00
		CNRB22093	G09315	3.00
		CNRB22093	G09318	33.00
		CNRB22093	G09320	15.00
		CNRB22093	G09321	22.00
		CNRB22093	G09328	2.00
		CNRB22093	G09330	2.00
		HDFC22093	G09336	5235.00
		HDFC22093	G09337	284.00
		HDFC22093	G09340	77.00
		HDFC22093	G09347	3.00
		HDFC22093	G09350	19.00
		HDFC22093	G09355	30.00

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00 0006 00 102 01 00 00				
		HDFC22093	G09358	1260.00
		HDFC22093	G09361	1072.00
		HDFC22093	G09365	15.00
		HDFC22093	G09368	120.00
		HDFC22093	G09372	9.00
		HDFC22093	G09375	51.00
		RBIS22093	G09384	200.00
		IOBA22093	G09390	23.00
		IOBA22093	G09394	2698.00
		IOBA22093	G09406	5.00
		IOBA22093	G09411	17937.00
		IOBA22093	G09414	2.00
		IOBA22093	G09420	32.00
		IOBA22093	G09423	8.00
		IOBA22093	G09429	28.00
		IOBA22093	G09431	749.00
		IOBA22093	G09433	877.00
		IOBA22093	G09435	16.00
		IOBA22093	G09450	285.00
		IOBA22093	G09451	2108.00
		IOBA22093	G09452	82.00
		RBIS22093	G09466	241.00
		RBIS22093	G09470	3922.00
				63737.00
	26	RBIS22093	G09478	10.00
		SBIN22093	G09484	1410.00
		SBIN22093	G09490	52.00
		SBIN22093	G09498	12.00
		SBIN22093	G09504	14.00
		SBIN22093	G09508	111.00
		IOBA22093	G09521	1440.00
		IOBA22093	G09525	21556.00
		IOBA22093	G09530	415.00
		IOBA22093	G09534	29.00
		IOBA22093	G09540	52388.00
		IOBA22093	G09547	453.00
		IOBA22093	G09549	411.00
		IBKL22093	G09552	71.00
		IBKL22093	G09557	15.00
		CNRB22093	G09562	86.00
		CNRB22093	G09565	265.00
		SBIN22093	G09571	1.00
		SBIN22093	G09574	492.00
		SBIN22093	G09577	1309.00
		SBIN22093	G09582	45.00
		SBIN22093	G09593	139.00
		SBIN22093	G09596	3.00
		SBIN22093	G09601	74.00
		SBIN22093	G09606	729.00
		SBIN22093	G09611	7.00

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00 0006 00 102 01 00 00				
		CNRB22093	G09624	46.00
		CNRB22093	G09628	2.00
		HDFC22093	G09636	610.00
		HDFC22093	G09643	21.00
		HDFC22093	G09652	21.00
		HDFC22093	G09656	1.00
		HDFC22093	G09659	674.00
		HDFC22093	G09662	9.00
		SBIN22093	G09673	15.00
		SBIN22093	G09681	5.00
		SBIN22093	G09684	1.00
		SBIN22093	G09686	222.00
		SBIN22093	G09688	11.00
		SBIN22093	G09692	1.00
		SBIN22093	G09700	1.00
		SBIN22093	G09704	1.00
		ICIC22093	G09711	12505.00
		RBIS22093	G09722	60.00
		RBIS22093	G09726	9.00
		UTIB22093	G09734	60000.00
		UTIB22093	G09736	29.00
		KKBK22093	G09738	3693.00
		KKBK22093	G09739	521.00
		KKBK22093	G09740	423.00
		KKBK22093	G09741	52.00
		PUNB22093	G09744	1101.00
		ICIC22093	G09753	96.00
		ICIC22093	G09756	179.00
		ICIC22093	G09765	16.00
		ICIC22093	G09770	28.00
		ICIC22093	G09780	1.00
		ICIC22093	G09783	3.00
		RBIS22093	G09800	275.00
		RBIS22093	G09808	173.00
		RBIS22093	G09815	11.00
		RBIS22093	G09818	1.00
		RBIS22093	G09821	230.00
		RBIS22093	G09824	265.00
		UTIB22093	G09831	21.00
		RBIS22093	G09838	93.00
		SBIN22093	G09847	74860.00
		SBIN22093	G09869	293.00
		SBIN22093	G09871	1.00
		SBIN22093	G09874	54.00
		SBIN22093	G09877	15.00
		SBIN22093	G09880	7.00
		SBIN22093	G09886	30.00
		SBIN22093	G09897	20.00
		SBIN22093	G09904	163.00
		IBKL22093	G09912	39.00
		RBIS22093	G09916	25.00
		IOBA22093	G09923	258.00

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00 0006 00 102 01 00 00				
		IOBA22093	G09925	87.00
		IOBA22093	G09933	6.00
		IDIB22093	G09939	24.00
		IDIB22093	G09942	105.00
		IDIB22093	G09949	30.00
		IDIB22093	G09959	15.00
		IDIB22093	G09973	48.00
		IDIB22093	G09977	87.00
		IDIB22093	G09981	104.00
		IDIB22093	G09999	33.00
		BKID22093	G10005	23.00
		IOBA22093	G10016	1724.00
		IOBA22093	G10019	3.00
		IOBA22093	G10022	3.00
		IOBA22093	G10025	18.00
		IOBA22093	G10041	551.00
		IOBA22093	G10047	3.00
		IOBA22093	G10051	133.00
		RBIS22093	G10055	25.00
		RBIS22093	G10058	98.00
		RBIS22093	G10069	533.00
		RBIS22093	G10072	204.00
		RBIS22093	G10079	102.00
		RBIS22093	G10090	50.00
		RBIS22093	G10093	68.00
		RBIS22093	G10096	128.00
		RBIS22093	G10099	251.00
		RBIS22093	G10102	2039.00
		IOBA22093	G10105	4.00
				245227.00
	27	BKID22093	G10118	265.00
		RBIS22093	G10124	1787.00
		RBIS22093	G10128	151.00
		RBIS22093	G10134	47327.00
		RBIS22093	G10136	30.00
		BARB22093	G10141	3540.00
		ICIC22093	G10145	5.00
		SBIN22093	G10157	9.00
		SBIN22093	G10160	181.00
		SBIN22093	G10166	39.00
		SBIN22093	G10171	6.00
		SBIN22093	G10179	5.00
		SBIN22093	G10182	3.00
		SBIN22093	G10188	929.00
		SBIN22093	G10191	8.00
		SBIN22093	G10202	3.00
		SBIN22093	G10210	9.00
		SBIN22093	G10213	426.00
		SBIN22093	G10214	261.00
		SBIN22093	G10217	1188.00

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00 0006 00 102 01 00 00				
		SBIN22093	G10222	1068.00
		SBIN22093	G10227	57.00
		SBIN22093	G10232	2.00
		SBIN22093	G10244	689.00
		IDIB22093	G10248	1.00
		IDIB22093	G10254	10.00
		IDIB22093	G10258	174.00
		IDIB22093	G10261	1580.00
		IDIB22093	G10264	90.00
		IDIB22093	G10270	51.00
		IDIB22093	G10272	7320.00
		IDIB22093	G10286	1.00
		IDIB22093	G10292	335.00
		IBKL22093	G10303	5.00
		IBKL22093	G10306	31.00
		RBIS22093	G10315	50.00
		PSIB22093	G10317	168.00
		IOBA22093	G10324	431.00
		IOBA22093	G10331	26.00
		IOBA22093	G10334	33.00
		IOBA22093	G10336	2.00
		IOBA22093	G10339	109.00
		IOBA22093	G10344	295.00
		IOBA22093	G10347	258.00
		HDFC22093	G10350	2218.00
		HDFC22093	G10352	902.00
		UTIB22093	G10362	4.00
		RBIS22093	G10366	445.00
		RBIS22093	G10371	23.00
		RBIS22093	G10380	672.00
		RBIS22093	G10384	158.00
		RBIS22093	G10387	175.00
		RBIS22093	G10390	1.00
				73556.00
	28	RBIS22093	G10400	874.00
		RBIS22093	G10402	231.00
		RBIS22093	G10404	53.00
		IDIB22093	G10408	3.00
		BARB22093	G10411	5.00
		ICIC22093	G10418	18.00
		BKID22093	G10427	503.00
		SBIN22093	G10431	66.00
		SBIN22093	G10433	22.00
		SBIN22093	G10436	156.00
		SBIN22093	G10442	73.00
		SBIN22093	G10450	72.00
		SBIN22093	G10453	322.00
		SBIN22093	G10455	355.00
		SBIN22093	G10459	579.00
		ICIC22093	G10466	118.00

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00 0006 00 102 01 00 00				
		UBIN22093	G10472	16.00
		IBKL22093	G10475	674.00
		SBIN22093	G10479	273.00
		SBIN22093	G10482	20.00
		SBIN22093	G10487	63.00
		SBIN22093	G10494	329.00
		SBIN22093	G10500	64.00
		SBIN22093	G10508	2832.00
		SBIN22093	G10511	115.00
		KVBL22093	G10514	1127.00
		IDIB22093	G10516	35.00
		IDIB22093	G10519	63.00
		IBKL22093	G10527	985.00
		IBKL22093	G10528	5.00
		IBKL22093	G10530	1014.00
		HDFC22093	G10532	1813.00
		HDFC22093	G10536	81241.00
		IDIB22093	G10551	823.00
		IDIB22093	G10554	12.00
		IDIB22093	G10562	4.00
		IOBA22093	G10575	355.00
		IOBA22093	G10578	7.00
		RBIS22093	G10584	21.00
		RBIS22093	G10586	7.00
		UTIB22093	G10593	12045.00
		UTIB22093	G10595	2812.00
		RBIS22093	G10597	13.00
		RBIS22093	G10600	16.00
		RBIS22093	G10604	2199.00
		RBIS22093	G10615	912.00
		RBIS22093	G10620	50.00
		RBIS22093	G10629	2908.00
		RBIS22093	G10631	421.00
				116724.00
	29	IDIB22093	G10636	20465.00
		IDIB22093	G10642	1570.00
		IDIB22093	G10644	960.00
		IDIB22093	G10647	801.00
		PUNB22093	G10658	1053.00
		KKBK22093	G10662	100.00
		UCBA22093	G10673	3918.00
		ICIC22093	G10676	5938.00
		ICIC22093	G10678	8097.00
		ICIC22093	G10682	1046.00
		ICIC22093	G10687	64016.00
		ICIC22093	G10689	74.00
		ICIC22093	G10694	2920.00
		ICIC22093	G10699	2403.00
		ICIC22093	G10702	11950.00
		SBIN22093	G10707	206.00

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00 0006 00 102 01 00 00				
		SBIN22093	G10711	4.00
		SBIN22093	G10713	25.00
		SBIN22093	G10716	44.00
		SBIN22093	G10734	10.00
		SBIN22093	G10736	83.00
		SBIN22093	G10738	272.00
		SBIN22093	G10743	274.00
		SBIN22093	G10746	358.00
		SBIN22093	G10750	137.00
		SBIN22093	G10757	83.00
		SBIN22093	G10759	21.00
		SBIN22093	G10762	106.00
		SBIN22093	G10765	129.00
		SBIN22093	G10768	25.00
		SBIN22093	G10771	1128.00
		SBIN22093	G10774	971.00
		SBIN22093	G10776	65.00
		KVBL22093	G10781	115620.00
		IDIB22093	G10785	480.00
		IDIB22093	G10789	52.00
		IBKL22093	G10793	2077.00
		IBKL22093	G10797	2.00
		HDFC22093	G10801	17.00
		UBIN22093	G10803	21.00
		HDFC22093	G10810	357.00
		HDFC22093	G10812	357.00
		HDFC22093	G10816	712.00
		HDFC22093	G10818	5675.00
		HDFC22093	G10821	6904.00
		HDFC22093	G10824	3921.00
		HDFC22093	G10826	6170.00
		IOBA22093	G10833	348.00
		IOBA22093	G10838	31.00
		CNRB22093	G10844	500.00
		CNRB22093	G10847	1893.00
		RBIS22093	G10851	325.00
		RBIS22093	G10856	186.00
		RBIS22093	G10860	57611.00
		RBIS22093	G10863	280.00
		RBIS22093	G10866	477.00
		RBIS22093	G10869	751.00
		RBIS22093	G10873	267.00
		RBIS22093	G10877	484.00
		RBIS22093	G10891	63.00
		RBIS22093	G10894	128.00
		RBIS22093	G10897	27.00
		RBIS22093	G10900	225.00
		RBIS22093	G10903	205.00
				335418.00
	30	RBIS22093	G10909	164.00

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00 0006 00 102 01 00 00				
		RBIS22093	G10911	26.00
		ICIC22093	G10914	86.00
		ICIC22093	G10918	208.00
		SBIN22093	G10927	266.00
		SBIN22093	G10932	1.00
		SBIN22093	G10940	32.00
		SBIN22093	G10942	20830.00
		SBIN22093	G10948	17.00
		SBIN22093	G10953	16.00
		UTIB22093	G10958	11.00
		RBIS22093	G10961	7894.00
		UTIB22093	G10962	2.00
		RBIS22093	G10965	2.00
		RBIS22093	G10969	16.00
		SBIN22093	G10973	271.00
		SBIN22093	G10976	10.00
		SBIN22093	G10981	1293.00
		SBIN22093	G10982	7500.00
		SBIN22093	G10988	1647.00
		BKID22093	G10991	3.00
		BKID22093	G10996	503.00
		IDIB22093	G11001	33333.00
		IDIB22093	G11007	980.00
		IDIB22093	G11010	58.00
		IDIB22093	G11016	187.00
		IOBA22093	G11025	122.00
		IOBA22093	G11028	131.00
		IOBA22093	G11041	1.00
		IOBA22093	G11047	141.00
		HDFC22093	G11053	4585.00
		CNRB22093	G11065	296.00
		BARB22093	G11079	236.00
		HDFC22093	G11083	287.00
		HDFC22093	G11087	6398.00
		IBKL22093	G11091	36.00
		IBKL22093	G11094	38.00
		IBKL22093	G11098	560.00
		RBIS22093	G11104	66.00
				88253.00
Head-Wise Total				2706140.00
00 0006 00 103 01 00 00	01	HDFC22083	G00058	1780.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				1780.00
	02	SBIN22093	G00178	2000.00

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00 0006 00 103 01 00 00		CNRB22093	G00193	12500.00
				14500.00
	03	IDIB22083	G00407	5000.00
				5000.00
	05	SBIN22093	G00529	35000.00
				35000.00
	06	HDFC22093	G00632	1103.00
		SBIN22093	G00722	5200.00
				6303.00
	07	RBIS22093	G00853	3000.00
				3000.00
	12	RBIS22093	G01239	125.00
		RBIS22093	G01246	10000.00
		RBIS22093	G01248	10000.00
				20125.00
	13	SBIN22093	G01590	17280.00
		SBIN22093	G01593	135.00
		SBIN22093	G01604	500.00
		IOBA22093	G01638	10000.00
		SBIN22093	G01675	10000.00
		SBIN22093	G01690	735.00
		HDFC22093	G01716	10000.00
				48650.00
	14	SBIN22093	G01748	3000.00
		SBIN22093	G01801	5400.00
		IOBA22093	G01827	1750.00
				10150.00
	15	IOBA22093	G02886	2500.00
		BARB22093	G02950	1888.00
		RBIS22093	G02962	10000.00
		CNRB22093	G03013	2574.00
		SBIN22093	G03051	10000.00
		SBIN22093	G03077	188848.00
				215810.00
	16	SBIN22093	G02107	116434.00

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00 0006 00 103 01 00 00				
		SBIN22093	G02113	14300.00
		SBIN22093	G02127	10000.00
		SBIN22093	G02129	1800.00
		IDIB22093	G02181	6588.00
		IBKL22093	G02196	7500.00
		IOBA22093	G02255	1500.00
				158122.00
	17	ICIC22093	G02383	15300.00
		SBIN22093	G02417	5150.00
		IOBA22093	G02448	12335.00
		SBIN22093	G02495	15030.00
		IDIB22093	G02699	2810.00
		RBIS22093	G02835	15333.00
				65958.00
	19	IOBA22093	G03234	1300.00
		RBIS22093	G03430	7500.00
		IDIB22093	G03930	10000.00
				18800.00
	20	SBIN22093	G04748	1620.00
		HDFC22093	G04754	20000.00
		SBIN22093	G04828	10000.00
		IOBA22093	G05659	3320.00
				34940.00
	21	CNRB22093	G06467	1200.00
		IBKL22093	G06517	2691.00
		SBIN22093	G07512	2500.00
		IOBA22093	G07997	2500.00
				8891.00
	22	IDIB22093	G08154	1619.00
		SBIN22093	G08229	4500.00
		HDFC22093	G08475	63885.00
		HDFC22093	G08535	43105.00
				113109.00
	23	ICIC22093	G08962	15480.00
		SBIN22093	G09188	25000.00
		SBIN22093	G09190	25000.00
		UTIB22093	G09207	10000.00
		IOBA22093	G09427	10000.00
		IOBA22093	G09449	10000.00
				95480.00
	26	IBKL22093	G09554	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		IBKL22093	G09555	10000.00
		SBIN22093	G09666	1000.00
		SBIN22093	G09671	3600.00
		SBIN22093	G09903	25150.00
				40750.00
	27	SBIN22093	G10241	5000.00
				5000.00
	29	IDIB22093	G10652	10000.00
		IBKL22093	G10791	5000.00
		HDFC22093	G10819	1069.00
		HDFC22093	G10822	1680.00
		HDFC22093	G10825	1349.00
		RBIS22093	G10880	2791.00
				21889.00
Head-Wise Total				923257.00
00 0006 00 104 01 00 00	01	BARB22083	G00001	1775.00
00		BARB22083	G00002	1025.00
0006 SGST		SBIN22083	G00005	850.00
00		SBIN22083	G00007	1000.00
104 Fees		SBIN22083	G00008	150.00
01 Collection		SBIN22083	G00009	810.00
00		SBIN22083	G00012	150.00
		SBIN22083	G00013	1000.00
		ICIC22083	G00017	1000.00
		ICIC22083	G00018	225.00
		ICIC22083	G00020	1050.00
		CNRB22083	G00024	1000.00
		UTIB22083	G00025	250.00
		IOBA22083	G00032	1000.00
		IOBA22083	G00035	875.00
		IOBA22083	G00038	875.00
		IOBA22083	G00039	250.00
		IOBA22083	G00041	250.00
		IOBA22083	G00043	175.00
		IOBA22083	G00046	500.00
		IOBA22083	G00047	250.00
		IOBA22083	G00049	250.00
		IOBA22083	G00050	250.00
		IOBA22083	G00051	250.00
		IOBA22083	G00052	250.00
		IOBA22083	G00053	1050.00
		HDFC22083	G00055	250.00
		HDFC22083	G00057	250.00
		HDFC22083	G00059	25.00

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00 0006 00 104 01 00 00		IDIB22083	G00063	18300.00
		IDIB22083	G00064	75.00
		IDIB22083	G00065	10.00
		IDIB22083	G00066	325.00
		IDIB22083	G00069	120.00
		IDIB22083	G00070	200.00
		IDIB22083	G00072	550.00
		RBIS22083	G00075	75.00
		RBIS22093	G00078	975.00
		RBIS22093	G00085	475.00
		RBIS22083	G00090	300.00
		RBIS22083	G00094	1000.00
		RBIS22093	G00096	75.00
		RBIS22083	G00100	500.00
		RBIS22083	G00106	375.00
		RBIS22093	G00109	225.00
				40615.00
	02	RBIS22083	G00113	250.00
		RBIS22093	G00116	1000.00
		RBIS22083	G00120	525.00
		RBIS22093	G00123	5225.00
		RBIS22083	G00125	525.00
		BKID22093	G00126	25.00
		BKID22093	G00127	850.00
		BKID22093	G00128	550.00
		BKID22093	G00130	425.00
		SBIN22093	G00133	150.00
		SBIN22093	G00134	250.00
		SBIN22093	G00139	30.00
		SBIN22093	G00142	350.00
		SBIN22093	G00143	1000.00
		SBIN22093	G00145	1575.00
		BARB22093	G00154	250.00
		BARB22093	G00155	90.00
		UCBA22093	G00156	120.00
		UCBA22093	G00157	500.00
		UCBA22093	G00158	500.00
		UCBA22093	G00159	250.00
		UCBA22093	G00160	250.00
		UCBA22093	G00161	50.00
		UCBA22093	G00162	250.00
		ICIC22083	G00163	175.00
		ICIC22093	G00166	300.00
		ICIC22093	G00167	250.00
		ICIC22093	G00169	1000.00
		ICIC22093	G00171	575.00
		SBIN22093	G00173	250.00
		SBIN22093	G00176	25.00
		SBIN22093	G00177	50.00
		SBIN22093	G00183	2400.00

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00 0006 00 104 01 00 00				
		SBIN22093	G00185	325.00
		SBIN22093	G00188	2500.00
		SBIN22093	G00189	275.00
		CNRB22093	G00192	75.00
		CNRB22093	G00194	70.00
		CNRB22093	G00195	1500.00
		CNRB22093	G00196	250.00
		IDIB22083	G00197	750.00
		IDIB22093	G00198	1000.00
		IDIB22093	G00201	75.00
		IDIB22093	G00202	10.00
		IDIB22093	G00203	120.00
		IDIB22093	G00204	70.00
		IDIB22093	G00205	250.00
		IDIB22093	G00206	250.00
		IDIB22093	G00208	475.00
		IDIB22093	G00209	60.00
		IDIB22093	G00211	75.00
		IDIB22093	G00212	80.00
		IDIB22093	G00213	250.00
		IDIB22093	G00214	120.00
		IDIB22093	G00216	200.00
		IDIB22093	G00219	25.00
		IDIB22093	G00220	1075.00
		UTIB22093	G00223	650.00
		UTIB22093	G00224	500.00
		UTIB22093	G00225	500.00
		UBIN22093	G00228	1200.00
		IOBA22083	G00230	175.00
		IOBA22083	G00231	1000.00
		IOBA22093	G00233	70.00
		IOBA22093	G00236	150.00
		IOBA22093	G00237	250.00
		IOBA22093	G00239	525.00
		IOBA22093	G00240	775.00
		IOBA22093	G00242	25.00
		RBIS22093	G00246	1000.00
		HDFC22093	G00249	675.00
		HDFC22083	G00252	875.00
		HDFC22093	G00253	150.00
		HDFC22093	G00256	18500.00
		HDFC22093	G00259	525.00
		HDFC22093	G00261	250.00
		HDFC22093	G00262	5000.00
		HDFC22093	G00263	350.00
		RBIS22083	G00266	300.00
		RBIS22083	G00274	200.00
		RBIS22083	G00275	1000.00
		RBIS22093	G00278	2000.00
				66540.00
	03	BARB22083	G00280	125.00

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00 0006 00 104 01 00 00				
		ICIC22083	G00289	300.00
		HDFC22083	G00313	25.00
		HDFC22093	G00358	575.00
		IDIB22083	G00386	100.00
		IDIB22083	G00390	275.00
		IDIB22083	G00393	525.00
		IDIB22083	G00394	25.00
		IDIB22083	G00396	1000.00
		IDIB22083	G00398	175.00
		IDIB22083	G00400	25.00
		IDIB22083	G00404	50.00
		IDIB22083	G00406	100.00
		IDIB22083	G00409	225.00
		IDIB22083	G00412	325.00
		IDIB22083	G00415	50.00
		IDIB22083	G00418	75.00
		IDIB22083	G00420	75.00
		RBIS22083	G00425	10.00
		RBIS22093	G00427	61000.00
		RBIS22093	G00431	140.00
		RBIS22083	G00434	600.00
		RBIS22093	G00437	250.00
		RBIS22093	G00446	250.00
				66300.00
	05	UCBA22093	G00451	40.00
		UCBA22093	G00452	40.00
		SBIN22093	G00460	10.00
		SBIN22093	G00461	1000.00
		SBIN22093	G00463	600.00
		SBIN22093	G00464	175.00
		SBIN22093	G00466	1000.00
		SBIN22093	G00467	1000.00
		SBIN22093	G00468	30.00
		SBIN22093	G00469	30.00
		SBIN22093	G00472	350.00
		SBIN22093	G00473	18670.00
		SBIN22093	G00475	50.00
		SBIN22093	G00480	225.00
		SBIN22093	G00486	750.00
		SBIN22093	G00487	25.00
		IOBA22093	G00489	1000.00
		IOBA22093	G00490	250.00
		IOBA22093	G00491	250.00
		IOBA22093	G00494	425.00
		IOBA22093	G00495	250.00
		IOBA22093	G00498	1000.00
		IOBA22093	G00499	1000.00
		IOBA22093	G00502	1000.00
		IDIB22093	G00505	525.00
		IDIB22093	G00508	250.00

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00 0006 00 104 01 00 00				
		IDIB22093	G00509	250.00
		IDIB22093	G00510	250.00
		IDIB22093	G00511	140.00
		IDIB22093	G00513	1000.00
		SBIN22093	G00517	925.00
		SBIN22093	G00521	225.00
		SBIN22093	G00528	75.00
		BKID22093	G00532	600.00
		KVBL22093	G00533	225.00
		ICIC22093	G00538	750.00
		ICIC22093	G00539	1000.00
		ICIC22093	G00540	150.00
		ICIC22093	G00542	25.00
		ICIC22093	G00543	125.00
		ICIC22093	G00546	1000.00
		CNRB22093	G00548	5000.00
		IBKL22093	G00552	966.00
		UTIB22093	G00554	200.00
		UTIB22093	G00555	325.00
		PUNB22083	G00556	230.00
		UBIN22093	G00557	250.00
		RBIS22083	G00560	5000.00
		IOBA22093	G00563	125.00
		HDFC22093	G00566	1000.00
		HDFC22093	G00567	18700.00
		HDFC22093	G00571	425.00
		HDFC22093	G00573	100.00
		HDFC22093	G00574	1575.00
		RBIS22093	G00579	100.00
		RBIS22093	G00582	1000.00
		RBIS22093	G00583	1000.00
		RBIS22093	G00587	250.00
		RBIS22093	G00588	75.00
		RBIS22093	G00593	25.00
		RBIS22083	G00595	375.00
		RBIS22083	G00597	750.00
		RBIS22083	G00605	675.00
		RBIS22083	G00608	700.00
		RBIS22093	G00611	500.00
				76031.00
	06	RBIS22093	G00619	1000.00
		RBIS22093	G00622	450.00
		RBIS22093	G00625	500.00
		HDFC22083	G00630	500.00
		HDFC22093	G00634	950.00
		RBIS22093	G00642	925.00
		RBIS22093	G00645	1000.00
		RBIS22093	G00658	400.00
		RBIS22093	G00663	300.00
		RBIS22093	G00665	225.00

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00 0006 00 104 01 00 00				
		RBIS22083	G00668	125.00
		RBIS22093	G00673	175.00
		RBIS22093	G00674	300.00
		RBIS22093	G00677	1000.00
		RBIS22093	G00680	900.00
		RBIS22093	G00687	1000.00
		RBIS22083	G00690	1000.00
		RBIS22093	G00692	1000.00
		RBIS22093	G00694	1000.00
		SBIN22093	G00698	70.00
		ICIC22093	G00699	150.00
		ICIC22093	G00700	160.00
		ICIC22093	G00703	18900.00
		SBIN22093	G00705	160.00
		SBIN22093	G00711	1000.00
		SBIN22093	G00714	1000.00
		SBIN22093	G00716	70.00
		SBIN22093	G00720	10.00
		SBIN22093	G00721	10.00
		SBIN22093	G00724	50.00
		SBIN22093	G00725	300.00
		SBIN22093	G00728	250.00
		SBIN22093	G00731	1000.00
		SBIN22093	G00732	1000.00
		RBIS22093	G00736	200.00
		IBKL22093	G00740	425.00
		IBKL22093	G00741	175.00
		UBIN22093	G00744	10.00
		IOBA22093	G00747	500.00
		IDIB22093	G00752	40.00
		IDIB22093	G00753	160.00
		IDIB22093	G00755	30.00
		IDIB22093	G00756	250.00
		IDIB22093	G00757	375.00
		IDIB22093	G00759	1500.00
		IDIB22093	G00760	300.00
		IDIB22093	G00762	1200.00
		IDIB22093	G00763	250.00
		IDIB22093	G00764	250.00
		IDIB22093	G00765	250.00
		IDIB22093	G00766	160.00
		IDIB22093	G00769	450.00
				43405.00
	07	BARB22083	G00771	350.00
		UCBA22093	G00773	300.00
		UCBA22093	G00774	100.00
		ICIC22093	G00777	8000.00
		ICIC22093	G00778	20.00
		ICIC22093	G00780	250.00
		SBIN22093	G00781	250.00

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00 0006 00 104 01 00 00				
		SBIN22093	G00783	250.00
		IBKL22093	G00786	1000.00
		IDIB22093	G00787	20.00
		IDIB22093	G00788	1000.00
		IDIB22093	G00791	75.00
		IDIB22093	G00792	125.00
		IDIB22093	G00793	125.00
		IDIB22093	G00797	1000.00
		IDIB22093	G00800	375.00
		CBIN22093	G00803	500.00
		UTIB22093	G00804	50.00
		RBIS22093	G00806	250.00
		CNRB22093	G00808	1000.00
		IOBA22093	G00812	750.00
		IOBA22093	G00813	250.00
		IOBA22093	G00816	1000.00
		IOBA22093	G00817	250.00
		ICIC22093	G00818	750.00
		ICIC22093	G00821	4150.00
		IOBA22093	G00822	250.00
		IOBA22093	G00825	425.00
		IOBA22093	G00828	1000.00
		IOBA22093	G00829	500.00
		IOBA22093	G00831	125.00
		HDFC22093	G00836	1000.00
		HDFC22093	G00837	250.00
		HDFC22093	G00838	325.00
		RBIS22093	G00851	1000.00
		RBIS22093	G00856	150.00
		RBIS22093	G00859	125.00
		RBIS22093	G00862	550.00
		SBIN22093	G00872	505.00
		SBIN22093	G00874	350.00
		SBIN22093	G00879	550.00
		SBIN22093	G00882	850.00
		SBIN22093	G00885	475.00
		SBIN22093	G00888	500.00
		SBIN22093	G00891	1382.00
		SBIN22093	G00894	1000.00
		SBIN22093	G00897	425.00
		SBIN22093	G00898	425.00
		SBIN22093	G00901	700.00
		SBIN22093	G00902	500.00
		SBIN22093	G00903	43.00
		SBIN22093	G00905	1000.00
		SBIN22093	G00906	1000.00
		SBIN22093	G00909	725.00
		RBIS22093	G00915	4250.00
		RBIS22093	G00922	1000.00
				43570.00
	08	HDFC22093	G00929	1500.00

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00 0006 00 104 01 00 00				
		RBIS22093	G00930	150.00
		BARB22093	G00936	300.00
		BARB22093	G00939	1000.00
		BARB22093	G00941	450.00
		SBIN22093	G00951	175.00
		SBIN22093	G00955	1000.00
		SBIN22093	G00956	875.00
		SBIN22093	G00957	500.00
		SBIN22093	G00958	175.00
		SBIN22093	G00962	1000.00
		SBIN22093	G00965	1000.00
		SBIN22093	G00966	1000.00
		SBIN22093	G00967	250.00
		SBIN22093	G00968	30.00
		IOBA22093	G00977	500.00
		IOBA22093	G00978	1000.00
		IOBA22093	G00981	450.00
		IOBA22093	G00983	1000.00
		IOBA22093	G00984	1000.00
		IOBA22093	G00985	160.00
		IOBA22093	G00986	1000.00
		IOBA22093	G00987	1000.00
		IOBA22093	G00988	1000.00
		IOBA22093	G00989	250.00
		KVBL22093	G00998	10.00
		IBKL22093	G01001	225.00
		UTIB22093	G01005	75.00
		UTIB22093	G01008	1000.00
		UTIB22093	G01011	1000.00
		UTIB22093	G01014	1000.00
		UTIB22093	G01016	925.00
		RBIS22093	G01024	1000.00
		RBIS22083	G01026	875.00
		RBIS22083	G01029	1525.00
		RBIS22093	G01033	775.00
		RBIS22093	G01036	550.00
		RBIS22093	G01039	550.00
		RBIS22093	G01042	550.00
		IDIB22093	G01043	200.00
		IDIB22093	G01044	250.00
		IDIB22093	G01047	1000.00
		IDIB22093	G01048	1000.00
		IDIB22093	G01049	180.00
		IDIB22093	G01050	250.00
		IDIB22093	G01051	25.00
				29730.00
	09	CBIN22093	G01067	550.00
		HDFC22093	G01073	1000.00
		HDFC22093	G01074	1000.00
		HDFC22093	G01077	1000.00

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00 0006 00 104 01 00 00				
		HDFC22093	G01078	250.00
		HDFC22093	G01081	475.00
		RBIS22083	G01088	350.00
		RBIS22093	G01093	1000.00
		RBIS22093	G01095	1000.00
		UBIN22093	G01109	1000.00
		ICIC22093	G01112	190.00
		RBIS22093	G01135	550.00
		SBIN22093	G01138	100.00
		SBIN22093	G01139	250.00
		SBIN22093	G01142	1250.00
		SBIN22093	G01147	250.00
		SBIN22093	G01153	190.00
		SBIN22093	G01155	175.00
		SBIN22093	G01159	500.00
		SBIN22093	G01160	50.00
		BARB22093	G01165	75.00
		BARB22093	G01168	100.00
		ICIC22093	G01174	525.00
		ICIC22093	G01176	500.00
		ICIC22093	G01179	475.00
		ICIC22093	G01181	5000.00
		ICIC22093	G01183	70.00
		IDIB22093	G01184	200.00
		IDIB22093	G01186	30.00
		IDIB22093	G01187	250.00
		IDIB22093	G01188	190.00
		IDIB22093	G01192	525.00
		IDIB22093	G01198	575.00
		IOBA22083	G01202	900.00
		IOBA22093	G01205	475.00
		IOBA22093	G01206	250.00
		IOBA22093	G01207	20.00
		IOBA22093	G01209	20.00
		IOBA22093	G01210	20.00
		IOBA22093	G01211	125.00
		IOBA22093	G01212	50.00
		IOBA22093	G01215	1000.00
		IOBA22093	G01218	1075.00
		IOBA22093	G01220	325.00
		CBIN22093	G01223	1000.00
				24905.00
	12	RBIS22093	G01229	4000.00
		RBIS22093	G01232	875.00
		RBIS22093	G01235	350.00
		KVBL22093	G01242	525.00
		RBIS22083	G01254	210.00
		RBIS22093	G01258	225.00
		RBIS22093	G01263	875.00
		SBIN22093	G01283	550.00

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00 0006 00 104 01 00 00				
		BARB22093	G01287	725.00
		BARB22093	G01289	210.00
		BARB22093	G01322	90.00
		ICIC22093	G01328	525.00
		ICIC22093	G01330	525.00
		ICIC22093	G01332	1300.00
		ICIC22093	G01336	525.00
		ICIC22093	G01340	70.00
		ICIC22093	G01341	20.00
		ICIC22093	G01352	25.00
		ICIC22093	G01355	500.00
		IBKL22093	G01369	10.00
		SBIN22093	G01378	225.00
		SBIN22093	G01380	725.00
		SBIN22093	G01384	250.00
		SBIN22093	G01386	175.00
		SBIN22093	G01388	575.00
		SBIN22093	G01390	400.00
		SBIN22093	G01396	525.00
		SBIN22093	G01399	1000.00
		SBIN22093	G01401	475.00
		SBIN22093	G01403	180.00
		SBIN22093	G01405	175.00
		SBIN22093	G01408	525.00
		SBIN22093	G01410	1000.00
		SBIN22093	G01411	750.00
		SBIN22093	G01412	250.00
		SBIN22093	G01414	1000.00
		SBIN22093	G01418	525.00
		SBIN22093	G01421	475.00
		SBIN22093	G01424	675.00
		SBIN22093	G01426	50.00
		SBIN22093	G01427	5000.00
		SBIN22093	G01433	550.00
		SBIN22093	G01436	575.00
		SBIN22093	G01437	275.00
		SBIN22093	G01440	550.00
		SBIN22093	G01443	175.00
		IDIB22093	G01445	200.00
		UBIN22093	G01459	125.00
		UBIN22093	G01460	25.00
		IDIB22093	G01477	30.00
		IDIB22093	G01480	400.00
		IDIB22093	G01482	500.00
		IDIB22093	G01486	5000.00
		IDIB22093	G01488	525.00
		UTIB22093	G01491	375.00
		UTIB22093	G01492	775.00
		UTIB22093	G01493	210.00
		IOBA22093	G01501	725.00
		IOBA22093	G01504	5000.00
		IOBA22093	G01506	4160.00

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00 0006 00 104 01 00 00				
		IOBA22093	G01510	525.00
		IOBA22093	G01512	250.00
		IOBA22093	G01513	250.00
		IOBA22093	G01514	250.00
		IOBA22093	G01515	250.00
		IOBA22093	G01518	175.00
		IDIB22093	G01519	75.00
		IDIB22093	G01520	1000.00
		IDIB22093	G01521	210.00
		IDIB22093	G01524	750.00
		IDIB22093	G01525	20.00
		IDIB22093	G01526	10.00
		IDIB22093	G01527	325.00
		HDFC22093	G01545	825.00
		HDFC22093	G01547	500.00
		HDFC22093	G01550	1000.00
		HDFC22093	G01551	125.00
		HDFC22093	G01554	90.00
		HDFC22093	G01555	500.00
		HDFC22093	G01559	5000.00
		HDFC22093	G01562	1025.00
		HDFC22093	G01571	725.00
		HDFC22093	G01572	2500.00
		HDFC22093	G01573	250.00
		HDFC22093	G01574	220.00
		HDFC22093	G01575	1325.00
		HDFC22093	G01576	10.00
		RBIS22093	G01581	250.00
		RBIS22093	G01584	350.00
		RBIS22083	G01587	100.00
				66150.00
	13	UCBA22093	G01589	100.00
		SBIN22093	G01591	175.00
		SBIN22093	G01594	1350.00
		SBIN22093	G01597	250.00
		SBIN22093	G01599	250.00
		SBIN22093	G01600	10.00
		SBIN22093	G01602	250.00
		SBIN22093	G01603	250.00
		SBIN22093	G01605	250.00
		SBIN22093	G01606	50.00
		SBIN22093	G01607	230.00
		SBIN22093	G01611	290.00
		SBIN22093	G01612	300.00
		IOBA22093	G01617	100.00
		IOBA22093	G01618	250.00
		IOBA22093	G01619	250.00
		SBIN22093	G01620	230.00
		IOBA22093	G01622	250.00
		IOBA22093	G01623	250.00

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00 0006 00 104 01 00 00				
		IOBA22093	G01624	250.00
		IOBA22093	G01625	250.00
		IOBA22093	G01626	900.00
		IOBA22093	G01629	50.00
		IOBA22093	G01632	575.00
		IOBA22093	G01637	2500.00
		IOBA22093	G01641	2500.00
		IDIB22083	G01646	575.00
		IDIB22093	G01649	10.00
		IDIB22093	G01650	10.00
		IDIB22093	G01652	50.00
		IDIB22093	G01654	75.00
		IDIB22093	G01655	250.00
		IDIB22093	G01656	575.00
		IDIB22093	G01657	275.00
		IDIB22093	G01658	5000.00
		RBIS22093	G01661	925.00
		ICIC22093	G01664	850.00
		SBIN22093	G01668	1500.00
		SBIN22093	G01671	1000.00
		SBIN22093	G01677	300.00
		SBIN22093	G01679	120.00
		SBIN22093	G01680	50.00
		SBIN22093	G01685	250.00
		SBIN22093	G01686	250.00
		SBIN22093	G01689	1125.00
		SBIN22093	G01691	80.00
		ICIC22093	G01694	1000.00
		ICIC22093	G01695	725.00
		ICIC22093	G01699	800.00
		ICIC22093	G01703	525.00
		ICIC22093	G01706	375.00
		RBIS22083	G01710	1025.00
		HDFC22093	G01714	100.00
		RBIS22093	G01718	150.00
		RBIS22093	G01721	1593.00
		RBIS22093	G01732	350.00
		RBIS22093	G01740	1625.00
		RBIS22093	G01745	550.00
				34198.00
	14	SBIN22093	G01751	100.00
		SBIN22093	G01752	250.00
		SBIN22093	G01753	250.00
		SBIN22093	G01754	3000.00
		SBIN22093	G01755	240.00
		SBIN22093	G01756	40.00
		BKID22093	G01759	500.00
		SBIN22093	G01764	575.00
		SBIN22093	G01766	975.00
		SBIN22093	G01768	5000.00

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00 0006 00 104 01 00 00				
		SBIN22093	G01769	250.00
		SBIN22093	G01770	2000.00
		SBIN22093	G01771	250.00
		SBIN22093	G01775	575.00
		SBIN22093	G01776	1000.00
		SBIN22093	G01777	4360.00
		SBIN22093	G01778	4200.00
		SBIN22093	G01780	325.00
		BARB22093	G01782	120.00
		BARB22093	G01784	210.00
		ICIC22093	G01787	1350.00
		SBIN22093	G01796	100.00
		SBIN22093	G01799	1000.00
		SBIN22093	G01800	220.00
		SBIN22093	G01806	175.00
		SBIN22093	G01809	175.00
		SBIN22093	G01813	325.00
		UTIB22093	G01814	225.00
		UTIB22093	G01815	250.00
		UTIB22093	G01818	25.00
		IOBA22093	G01820	250.00
		IOBA22093	G01821	250.00
		IOBA22093	G01824	1000.00
		IOBA22093	G01826	1000.00
		IOBA22093	G01828	30.00
		IBKL22093	G01833	1000.00
		IBKL22093	G01836	1000.00
		IBKL22093	G01839	1000.00
		IBKL22093	G01842	325.00
		UBIN22093	G01845	600.00
		IDIB22093	G01851	925.00
		IDIB22093	G01853	1000.00
		IDIB22093	G01856	50.00
		IDIB22093	G01860	325.00
		IDIB22093	G01863	325.00
		UBIN22093	G01864	250.00
		CNRB22093	G01866	550.00
		RBIS22093	G01871	75.00
		RBIS22093	G01876	1300.00
		RBIS22093	G01877	300.00
		RBIS22093	G01878	60.00
		RBIS22093	G01882	25.00
		RBIS22093	G01887	1000.00
		RBIS22093	G01889	575.00
		RBIS22093	G01891	175.00
		RBIS22093	G01897	75.00
		RBIS22093	G01904	375.00
		RBIS22093	G01905	300.00
				42205.00
	15	IDIB22093	G02839	1000.00

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00 0006 00 104 01 00 00				
		IDIB22093	G02848	50.00
		IDIB22093	G02852	1000.00
		IOBA22093	G02854	25.00
		IOBA22093	G02855	300.00
		IOBA22093	G02858	500.00
		IOBA22093	G02869	250.00
		IOBA22093	G02873	175.00
		IOBA22093	G02874	1000.00
		IOBA22093	G02877	625.00
		IOBA22093	G02881	250.00
		IOBA22093	G02884	250.00
		IOBA22093	G02888	250.00
		IOBA22093	G02890	100.00
		HDFC22093	G02908	25.00
		HDFC22093	G02913	575.00
		HDFC22093	G02914	40.00
		IBKL22093	G02916	250.00
		SBIN22093	G02923	5000.00
		SBIN22093	G02925	30.00
		SBIN22093	G02926	1000.00
		SBIN22093	G02927	1000.00
		SBIN22093	G02928	1000.00
		ICIC22093	G02931	210.00
		ICIC22093	G02933	1000.00
		ICIC22093	G02934	250.00
		ICIC22093	G02935	250.00
		ICIC22093	G02936	250.00
		ICIC22093	G02940	1000.00
		ICIC22093	G02944	2325.00
		ICIC22093	G02945	25.00
		ICIC22093	G02948	210.00
		SBIN22093	G02955	175.00
		HDFC22093	G02958	475.00
		HDFC22093	G02959	50.00
		RBIS22093	G02967	50.00
		RBIS22093	G02975	650.00
		RBIS22093	G02984	125.00
		UBIN22093	G02993	50.00
		UTIB22093	G02999	100.00
		UTIB22093	G03002	100.00
		IDIB22093	G03007	1000.00
		CNRB22093	G03011	625.00
		RBIS22093	G03016	17900.00
		RBIS22093	G03032	975.00
		RBIS22093	G03037	90300.00
		RBIS22093	G03040	1000.00
		SBIN22093	G03053	100.00
		SBIN22093	G03056	250.00
		SBIN22093	G03059	250.00
		SBIN22093	G03062	1000.00
		SBIN22093	G03064	1000.00
		SBIN22093	G03069	25.00

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00 0006 00 104 01 00 00				
		SBIN22093	G03070	210.00
		SBIN22093	G03074	600.00
		SBIN22093	G03075	75.00
		SBIN22093	G03082	225.00
		SBIN22093	G03085	200.00
		SBIN22093	G03088	700.00
		SBIN22093	G03089	225.00
		SBIN22093	G03091	20.00
		RBIS22093	G03103	150.00
		SBIN22093	G03104	10.00
				138830.00
	16			
		IOBA22093	G01914	1000.00
		IOBA22093	G01917	1000.00
		IOBA22093	G01922	375.00
		IOBA22093	G01925	1000.00
		IOBA22093	G01929	500.00
		IOBA22093	G01930	70.00
		IOBA22093	G01933	775.00
		IOBA22093	G01934	250.00
		IOBA22093	G01937	250.00
		CNRB22093	G01939	225.00
		ICIC22093	G01957	50.00
		ICIC22093	G01965	200.00
		ICIC22093	G01971	250.00
		ICIC22093	G01972	500.00
		ICIC22093	G01975	1000.00
		ICIC22093	G01976	50.00
		KKBK22093	G01977	20.00
		SBIN22093	G01984	150.00
		SBIN22093	G01987	225.00
		SBIN22093	G01989	250.00
		HDFC22093	G01997	30.00
		HDFC22093	G01998	25.00
		RBIS22093	G02003	150.00
		RBIS22093	G02012	75.00
		PUNB22093	G02019	50.00
		RBIS22093	G02021	250.00
		SBIN22093	G02030	425.00
		SBIN22093	G02031	350.00
		SBIN22093	G02037	175.00
		SBIN22093	G02039	250.00
		SBIN22093	G02042	250.00
		SBIN22093	G02043	250.00
		SBIN22093	G02044	250.00
		SBIN22093	G02046	10.00
		SBIN22093	G02050	250.00
		SBIN22093	G02052	250.00
		SBIN22093	G02054	125.00
		SBIN22093	G02056	250.00
		SBIN22093	G02057	20.00

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00 0006 00 104 01 00 00				
		SBIN22093	G02058	250.00
		SBIN22093	G02059	250.00
		RBIS22093	G02066	200.00
		RBIS22093	G02074	550.00
		RBIS22093	G02079	650.00
		RBIS22093	G02085	850.00
		RBIS22093	G02088	575.00
		RBIS22093	G02092	225.00
		RBIS22093	G02099	50.00
		SBIN22093	G02102	100.00
		SBIN22093	G02106	75.00
		SBIN22093	G02111	20.00
		SBIN22093	G02117	40.00
		SBIN22093	G02124	75.00
		SBIN22093	G02126	1000.00
		SBIN22093	G02128	250.00
		SBIN22093	G02130	125.00
		SBIN22093	G02132	10.00
		SBIN22093	G02134	25.00
		IDIB22093	G02141	275.00
		IDIB22093	G02142	30.00
		IDIB22093	G02145	1000.00
		IDIB22093	G02148	1000.00
		IDIB22093	G02151	525.00
		IDIB22093	G02155	350.00
		IDIB22093	G02157	1000.00
		IDIB22093	G02160	1000.00
		IDIB22093	G02163	1000.00
		IDIB22093	G02167	650.00
		IDIB22093	G02171	650.00
		IDIB22093	G02177	650.00
		IDIB22093	G02178	250.00
		IDIB22093	G02179	250.00
		IBKL22093	G02189	350.00
		IBKL22093	G02192	650.00
		UTIB22093	G02206	500.00
		UTIB22093	G02207	200.00
		UTIB22093	G02214	750.00
		RBIS22093	G02217	700.00
		RBIS22093	G02228	5420.00
		UTIB22093	G02240	50.00
		UTIB22093	G02241	100.00
		IOBA22093	G02247	25.00
		IOBA22093	G02253	1000.00
		IOBA22093	G02258	175.00
		IOBA22093	G02259	1000.00
		IOBA22093	G02260	250.00
		IOBA22093	G02263	1000.00
				37695.00
	17	IDIB22093	G02264	250.00

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00 0006 00 104 01 00 00				
		IDIB22093	G02266	50.00
		IDIB22093	G02267	250.00
		IDIB22093	G02270	250.00
		IDIB22093	G02271	250.00
		IDIB22093	G02276	50.00
		IDIB22093	G02284	225.00
		IDIB22093	G02287	1000.00
		IDIB22093	G02291	1000.00
		IDIB22093	G02292	25.00
		UTIB22093	G02297	450.00
		UTIB22093	G02303	325.00
		UCBA22093	G02312	350.00
		UCBA22093	G02315	450.00
		UCBA22093	G02316	125.00
		UCBA22093	G02320	125.00
		ICIC22093	G02325	300.00
		ICIC22093	G02330	125.00
		ICIC22093	G02343	1000.00
		ICIC22093	G02345	250.00
		IOBA22093	G02351	250.00
		IOBA22093	G02353	250.00
		IOBA22093	G02355	1000.00
		IOBA22093	G02356	1000.00
		IOBA22093	G02357	650.00
		IOBA22093	G02359	50.00
		IOBA22093	G02362	225.00
		IOBA22093	G02363	250.00
		IOBA22093	G02364	250.00
		IOBA22093	G02366	250.00
		IOBA22093	G02367	250.00
		IOBA22093	G02368	250.00
		IOBA22093	G02369	250.00
		IOBA22093	G02370	250.00
		IOBA22093	G02374	1000.00
		IOBA22093	G02378	5000.00
		BKID22093	G02387	75.00
		BKID22093	G02389	100.00
		SBIN22093	G02393	150.00
		SBIN22093	G02399	125.00
		SBIN22093	G02402	450.00
		SBIN22093	G02405	350.00
		SBIN22093	G02409	50.00
		SBIN22093	G02411	10.00
		SBIN22093	G02414	30.00
		SBIN22093	G02415	775.00
		SBIN22093	G02423	225.00
		IOBA22093	G02430	1000.00
		IOBA22093	G02433	675.00
		IOBA22093	G02437	925.00
		IOBA22093	G02441	1000.00
		IOBA22093	G02442	30.00
		IOBA22093	G02445	150.00

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00 0006 00 104 01 00 00				
		IOBA22093	G02451	750.00
		IOBA22093	G02454	50.00
		RBIS22093	G02460	50.00
		SBIN22093	G02467	250.00
		SBIN22093	G02472	825.00
		SBIN22093	G02475	1000.00
		SBIN22093	G02480	1000.00
		SBIN22093	G02488	100.00
		SBIN22093	G02489	250.00
		SBIN22093	G02491	125.00
		SBIN22093	G02496	230.00
		SBIN22093	G02503	300.00
		SBIN22093	G02505	25.00
		SBIN22093	G02506	100.00
		SBIN22093	G02507	50.00
		SBIN22093	G02511	50.00
		SBIN22093	G02521	175.00
		SBIN22093	G02523	250.00
		SBIN22093	G02526	400.00
		SBIN22093	G02528	500.00
		SBIN22093	G02530	25.00
		SBIN22093	G02532	300.00
		SBIN22093	G02533	250.00
		SBIN22093	G02535	30.00
		SBIN22093	G02537	150.00
		SBIN22093	G02540	675.00
		SBIN22093	G02544	250.00
		SBIN22093	G02545	50.00
		HDFC22093	G02555	250.00
		HDFC22093	G02556	250.00
		HDFC22093	G02561	1000.00
		HDFC22093	G02565	1000.00
		HDFC22093	G02570	25.00
		HDFC22093	G02573	50.00
		SBIN22093	G02583	1000.00
		SBIN22093	G02587	175.00
		SBIN22093	G02589	1000.00
		SBIN22093	G02591	250.00
		SBIN22093	G02594	675.00
		SBIN22093	G02598	675.00
		SBIN22093	G02599	25.00
		SBIN22093	G02607	250.00
		SBIN22093	G02609	250.00
		SBIN22093	G02610	250.00
		SBIN22093	G02612	250.00
		SBIN22093	G02614	250.00
		IBKL22093	G02620	100.00
		HDFC22093	G02621	250.00
		HDFC22093	G02639	120.00
		HDFC22093	G02642	75.00
		RBIS22093	G02652	550.00
		CNRB22093	G02656	80.00

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00 0006 00 104 01 00 00				
		CNRB22093	G02662	125.00
		UBIN22093	G02663	150.00
		IDIB22093	G02674	1000.00
		IDIB22093	G02676	1000.00
		IDIB22093	G02679	250.00
		IDIB22093	G02680	250.00
		IDIB22093	G02683	900.00
		IDIB22093	G02685	50.00
		IDIB22093	G02687	50.00
		IDIB22093	G02688	1000.00
		IDIB22093	G02690	90.00
		IDIB22093	G02694	225.00
		IDIB22093	G02697	750.00
		RBIS22093	G02701	150.00
		RBIS22093	G02718	50.00
		RBIS22093	G02743	50.00
		RBIS22093	G02753	50.00
		RBIS22093	G02764	500.00
		RBIS22093	G02767	1000.00
		RBIS22093	G02772	50.00
		RBIS22093	G02785	825.00
		RBIS22093	G02788	75.00
		RBIS22093	G02791	1000.00
		RBIS22093	G02797	550.00
		RBIS22093	G02801	2500.00
		RBIS22093	G02806	275.00
		RBIS22093	G02810	50.00
		RBIS22093	G02816	955.00
		RBIS22093	G02819	150.00
				55225.00
	19	UCBA22093	G03116	1000.00
		SBIN22093	G03122	450.00
		SBIN22093	G03125	125.00
		SBIN22093	G03131	25.00
		SBIN22093	G03143	225.00
		SBIN22093	G03146	225.00
		SBIN22093	G03149	40.00
		SBIN22093	G03156	20.00
		UTIB22093	G03160	30.00
		UTIB22093	G03163	400.00
		UTIB22093	G03167	175.00
		UTIB22093	G03168	1000.00
		UTIB22093	G03169	250.00
		UTIB22093	G03170	1000.00
		UTIB22093	G03171	725.00
		RBIS22093	G03184	300.00
		RBIS22093	G03189	1000.00
		RBIS22093	G03193	50.00
		RBIS22093	G03195	100.00
		RBIS22093	G03196	375.00

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00 0006 00 104 01 00 00				
		RBIS22093	G03199	100.00
		RBIS22093	G03203	75.00
		RBIS22093	G03209	50.00
		IOBA22093	G03227	20.00
		IOBA22093	G03231	250.00
		IOBA22093	G03251	70.00
		SBIN22093	G03255	250.00
		SBIN22093	G03256	250.00
		SBIN22093	G03259	250.00
		SBIN22093	G03268	1000.00
		SBIN22093	G03275	1000.00
		SBIN22093	G03276	210.00
		SBIN22093	G03283	175.00
		SBIN22093	G03286	200.00
		RBIS22093	G03296	150.00
		RBIS22093	G03299	25.00
		RBIS22093	G03317	125.00
		RBIS22093	G03323	50.00
		IOBA22093	G03326	725.00
		IOBA22093	G03337	250.00
		IOBA22093	G03338	625.00
		IOBA22093	G03345	425.00
		IOBA22093	G03347	225.00
		IOBA22093	G03351	50.00
		IOBA22093	G03353	40.00
		IOBA22093	G03354	275.00
		IOBA22093	G03355	725.00
		IOBA22093	G03357	425.00
		IOBA22093	G03358	1000.00
		BARB22093	G03362	525.00
		RBIS22093	G03371	100.00
		RBIS22093	G03377	500.00
		ICIC22093	G03380	225.00
		ICIC22093	G03386	50.00
		ICIC22093	G03388	75.00
		ICIC22093	G03390	90.00
		ICIC22093	G03391	10.00
		ICIC22093	G03392	250.00
		ICIC22093	G03393	250.00
		ICIC22093	G03395	250.00
		ICIC22093	G03397	250.00
		SBIN22093	G03432	50.00
		SBIN22093	G03433	250.00
		SBIN22093	G03441	1000.00
		SBIN22093	G03447	1000.00
		SBIN22093	G03448	425.00
		SBIN22093	G03454	700.00
		SBIN22093	G03467	210.00
		SBIN22093	G03468	10.00
		IOBA22093	G03470	1000.00
		IOBA22093	G03472	725.00
		IOBA22093	G03476	400.00

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00 0006 00 104 01 00 00				
		IOBA22093	G03481	1000.00
		IOBA22093	G03484	1000.00
		IOBA22093	G03487	725.00
		IOBA22093	G03488	325.00
		IOBA22093	G03490	725.00
		IOBA22093	G03492	180.00
		IOBA22093	G03493	250.00
		IOBA22093	G03494	250.00
		IOBA22093	G03495	250.00
		RBIS22093	G03497	1450.00
		RBIS22093	G03500	30.00
		HDFC22093	G03531	30.00
		HDFC22093	G03533	150.00
		HDFC22093	G03535	240.00
		HDFC22093	G03536	30.00
		HDFC22093	G03542	50.00
		RBIS22093	G03556	20.00
		RBIS22093	G03574	25.00
		RBIS22093	G03578	250.00
		SBIN22093	G03589	1000.00
		SBIN22093	G03593	50.00
		SBIN22093	G03595	10.00
		SBIN22093	G03598	325.00
		SBIN22093	G03600	20.00
		SBIN22093	G03603	500.00
		SBIN22093	G03604	250.00
		SBIN22093	G03610	250.00
		SBIN22093	G03615	100.00
		HDFC22093	G03620	20.00
		HDFC22093	G03624	125.00
		HDFC22093	G03631	250.00
		HDFC22093	G03632	725.00
		HDFC22093	G03634	25.00
		HDFC22093	G03637	1525.00
		RBIS22093	G03640	500.00
		RBIS22093	G03646	50.00
		RBIS22093	G03662	250.00
		RBIS22093	G03666	250.00
		RBIS22093	G03670	150.00
		RBIS22093	G03687	50.00
		RBIS22093	G03690	50.00
		RBIS22093	G03703	225.00
		RBIS22093	G03714	100.00
		RBIS22093	G03727	150.00
		CNRB22093	G03749	250.00
		CNRB22093	G03752	250.00
		CNRB22093	G03755	275.00
		CNRB22093	G03758	275.00
		CNRB22093	G03761	750.00
		CNRB22093	G03764	50.00
		CNRB22093	G03765	20.00
		RBIS22093	G03776	150.00

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00 0006 00 104 01 00 00				
		RBIS22093	G03789	25.00
		RBIS22093	G03793	1000.00
		RBIS22093	G03809	1000.00
		RBIS22093	G03818	50.00
		RBIS22093	G03825	225.00
		RBIS22093	G03834	50.00
		CNRB22093	G03844	900.00
		IBKL22093	G03854	50.00
		IDIB22093	G03872	125.00
		IDIB22093	G03873	75.00
		RBIS22093	G03878	525.00
		RBIS22093	G03888	75.00
		RBIS22093	G03902	75.00
		RBIS22093	G03908	300.00
		IDIB22093	G03911	100.00
		IDIB22093	G03915	50.00
		IDIB22093	G03917	75.00
		IDIB22093	G03920	250.00
		IDIB22093	G03921	250.00
		IDIB22093	G03923	250.00
		IDIB22093	G03924	250.00
		IDIB22093	G03926	250.00
		IDIB22093	G03928	550.00
		IDIB22093	G03932	30.00
		IDIB22093	G03935	20100.00
		IDIB22093	G03940	376.00
		IDIB22093	G03941	40.00
		IDIB22093	G03943	50.00
		IDIB22093	G03944	30.00
		IDIB22093	G03945	20.00
		IDIB22093	G03948	200.00
		IDIB22093	G03951	825.00
		IDIB22093	G03963	475.00
		IDIB22093	G03968	975.00
		IDIB22093	G03969	50.00
		IDIB22093	G03971	75.00
		IDIB22093	G03983	30.00
		IDIB22093	G03990	75.00
		IDIB22093	G03991	25.00
		RBIS22093	G04005	25.00
		UTIB22093	G04012	775.00
		UTIB22093	G04015	90.00
		ICIC22093	G04017	325.00
		ICIC22093	G04021	325.00
		ICIC22093	G04029	25.00
		ICIC22093	G04030	100.00
		ICIC22093	G04036	450.00
		ICIC22093	G04038	50.00
		ICIC22093	G04043	50.00
		RBIS22093	G04049	100.00
		UTIB22093	G04059	190.00
		UTIB22093	G04060	190.00

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00 0006 00 104 01 00 00				
		UTIB22093	G04065	250.00
		UTIB22093	G04066	250.00
		SBIN22093	G04082	150.00
		SBIN22093	G04085	209.00
		SBIN22093	G04087	1950.00
		SBIN22093	G04098	25.00
		SBIN22093	G04100	475.00
		SBIN22093	G04102	475.00
		SBIN22093	G04103	30.00
		SBIN22093	G04104	100.00
				77310.00
	20	SBIN22093	G04121	50.00
		SBIN22093	G04126	750.00
		SBIN22093	G04130	75.00
		SBIN22093	G04134	125.00
		SBIN22093	G04137	75.00
		SBIN22093	G04140	30.00
		UTIB22093	G04165	500.00
		UTIB22093	G04170	75.00
		UTIB22093	G04171	4960.00
		IOBA22093	G04193	650.00
		IOBA22093	G04204	5000.00
		IOBA22093	G04207	210.00
		SBIN22093	G04211	60.00
		SBIN22093	G04215	1500.00
		SBIN22093	G04216	1000.00
		SBIN22093	G04220	25.00
		SBIN22093	G04222	250.00
		SBIN22093	G04225	150.00
		SBIN22093	G04227	25.00
		SBIN22093	G04231	30.00
		SBIN22093	G04238	50.00
		RBIS22093	G04247	175.00
		RBIS22093	G04250	75.00
		RBIS22093	G04262	1000.00
		RBIS22093	G04271	300.00
		RBIS22093	G04276	25.00
		RBIS22093	G04281	160.00
		UTIB22093	G04290	250.00
		UTIB22093	G04291	250.00
		UTIB22093	G04292	425.00
		UTIB22093	G04295	250.00
		IBKL22093	G04308	50.00
		IBKL22093	G04310	50.00
		IBKL22093	G04312	50.00
		IBKL22093	G04315	255.00
		BARB22093	G04321	75.00
		BARB22093	G04329	20.00
		IOBA22093	G04365	5000.00
		IOBA22093	G04366	5000.00

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00 0006 00 104 01 00 00				
		IOBA22093	G04367	5000.00
		IOBA22093	G04369	5000.00
		IOBA22093	G04373	50.00
		IOBA22093	G04375	5000.00
		IOBA22093	G04376	50.00
		IOBA22093	G04377	5000.00
		IOBA22093	G04378	5000.00
		IOBA22093	G04382	140.00
		IOBA22093	G04384	1000.00
		IOBA22093	G04387	1000.00
		IOBA22093	G04392	50.00
		IOBA22093	G04393	250.00
		IOBA22093	G04394	250.00
		UCBA22093	G04407	25.00
		RBIS22093	G04432	125.00
		RBIS22093	G04435	75.00
		RBIS22093	G04439	220.00
		RBIS22093	G04446	475.00
		RBIS22093	G04447	475.00
		RBIS22093	G04449	50.00
		RBIS22093	G04452	50.00
		RBIS22093	G04455	50.00
		RBIS22093	G04466	300.00
		SBIN22093	G04471	20.00
		SBIN22093	G04490	50.00
		SBIN22093	G04498	50.00
		IBKL22093	G04511	25.00
		IBKL22093	G04524	90.00
		IBKL22093	G04528	100.00
		SBIN22093	G04544	750.00
		SBIN22093	G04548	20.00
		SBIN22093	G04560	300.00
		SBIN22093	G04562	750.00
		SBIN22093	G04567	625.00
		SBIN22093	G04569	10.00
		SBIN22093	G04571	1000.00
		IOBA22093	G04577	175.00
		RBIS22093	G04587	50.00
		RBIS22093	G04591	100.00
		RBIS22093	G04601	50.00
		RBIS22093	G04607	750.00
		RBIS22093	G04613	700.00
		RBIS22093	G04620	50.00
		RBIS22093	G04623	50.00
		RBIS22093	G04628	350.00
		RBIS22093	G04629	625.00
		RBIS22093	G04636	50.00
		RBIS22093	G04644	150.00
		RBIS22093	G04646	10.00
		IBKL22093	G04647	75.00
		IBKL22093	G04649	250.00
		IBKL22093	G04650	250.00

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00 0006 00 104 01 00 00				
		IBKL22093	G04652	25.00
		CNRB22093	G04660	75.00
		CNRB22093	G04663	250.00
		CNRB22093	G04675	50.00
		CNRB22093	G04681	125.00
		CNRB22093	G04682	25.00
		SBIN22093	G04697	250.00
		SBIN22093	G04721	150.00
		SBIN22093	G04729	40.00
		SBIN22093	G04733	75.00
		SBIN22093	G04746	325.00
		HDFC22093	G04764	120.00
		RBIS22093	G04786	300.00
		RBIS22093	G04789	525.00
		RBIS22093	G04792	50.00
		RBIS22093	G04800	325.00
		RBIS22093	G04803	150.00
		RBIS22093	G04819	750.00
		SBIN22093	G04821	150.00
		SBIN22093	G04825	10.00
		SBIN22093	G04830	125.00
		SBIN22093	G04833	50.00
		SBIN22093	G04840	125.00
		SBIN22093	G04850	50.00
		SBIN22093	G04851	30.00
		SBIN22093	G04853	20.00
		SBIN22093	G04856	225.00
		SBIN22093	G04859	645.00
		SBIN22093	G04862	20.00
		SBIN22093	G04868	20.00
		SBIN22093	G04872	20.00
		SBIN22093	G04876	50.00
		SBIN22093	G04878	225.00
		UBIN22093	G04902	225.00
		IDIB22093	G04907	75.00
		IDIB22093	G04908	175.00
		IDIB22093	G04909	90.00
		IDIB22093	G04910	75.00
		IDIB22093	G04911	575.00
		IDIB22093	G04915	250.00
		IDIB22093	G04916	675.00
		IDIB22093	G04919	25.00
		IDIB22093	G04920	50.00
		RBIS22093	G04959	750.00
		RBIS22093	G04969	125.00
		RBIS22093	G04976	50.00
		RBIS22093	G04979	575.00
		RBIS22093	G04986	75.00
		RBIS22093	G04990	450.00
		IDIB22093	G04996	30.00
		IDIB22093	G05000	20.00
		IDIB22093	G05003	75.00

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00 0006 00 104 01 00 00				
		IDIB22093	G05006	575.00
		IDIB22093	G05010	350.00
		IDIB22093	G05012	20.00
		IDIB22093	G05023	25.00
		IDIB22093	G05029	54.00
		BKID22093	G05034	25.00
		BKID22093	G05036	25.00
		BKID22093	G05038	725.00
		BKID22093	G05044	300.00
		MAHB22093	G05049	1475.00
		ICIC22093	G05060	175.00
		ICIC22093	G05063	125.00
		ICIC22093	G05067	2500.00
		ICIC22093	G05073	60.00
		HDFC22093	G05082	50.00
		HDFC22093	G05088	2500.00
		HDFC22093	G05100	50.00
		HDFC22093	G05101	100.00
		HDFC22093	G05104	525.00
		HDFC22093	G05108	50.00
		RBIS22093	G05113	525.00
		RBIS22093	G05116	40.00
		RBIS22093	G05120	50.00
		RBIS22093	G05132	100.00
		IDIB22093	G05162	150.00
		IDIB22093	G05164	50.00
		IDIB22093	G05166	875.00
		IDIB22093	G05168	90.00
		IDIB22093	G05171	50.00
		IDIB22093	G05174	175.00
		IDIB22093	G05180	50.00
		IDIB22093	G05185	50.00
		ICIC22093	G05188	25.00
		ICIC22093	G05202	1000.00
		ICIC22093	G05211	125.00
		HDFC22093	G05221	700.00
		HDFC22093	G05223	325.00
		HDFC22093	G05226	50.00
		HDFC22093	G05243	50.00
		HDFC22093	G05252	40.00
		RBIS22093	G05257	100.00
		RBIS22093	G05260	50.00
		RBIS22093	G05262	75.00
		RBIS22093	G05269	75.00
		RBIS22093	G05273	75.00
		RBIS22093	G05282	100.00
		RBIS22093	G05290	100.00
		IDIB22093	G05302	2825.00
		IDIB22093	G05303	400.00
		IDIB22093	G05307	160.00
		IDIB22093	G05310	25.00
		IDIB22093	G05314	50.00

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00 0006 00 104 01 00 00				
		IDIB22093	G05316	75.00
		RBIS22093	G05322	250.00
		RBIS22093	G05325	100.00
		RBIS22093	G05327	210.00
		ICIC22093	G05335	170.00
		ICIC22093	G05346	150.00
		ICIC22093	G05350	625.00
		ICIC22093	G05356	75.00
		ICIC22093	G05364	125.00
		ICIC22093	G05369	25.00
		ICIC22093	G05371	60.00
		ICIC22093	G05374	25.00
		ICIC22093	G05377	200.00
		ICIC22093	G05378	1800.00
		SBIN22093	G05380	30.00
		SBIN22093	G05382	175.00
		RBIS22093	G05392	775.00
		RBIS22093	G05396	1000.00
		RBIS22093	G05399	675.00
		RBIS22093	G05408	100.00
		HDFC22093	G05416	25.00
		PUNB22093	G05428	80.00
		PUNB22093	G05432	1000.00
		PUNB22093	G05435	1000.00
		PUNB22093	G05438	1000.00
		PUNB22093	G05440	1000.00
		PUNB22093	G05443	1000.00
		PUNB22093	G05445	750.00
		PUNB22093	G05446	125.00
		RBIS22093	G05452	125.00
		IOBA22093	G05459	1500.00
		IOBA22093	G05465	25.00
		IOBA22093	G05467	725.00
		IOBA22093	G05469	25.00
		IOBA22093	G05476	75.00
		IOBA22093	G05484	75.00
		IOBA22093	G05487	30.00
		IOBA22093	G05493	150.00
		ICIC22093	G05494	2500.00
		ICIC22093	G05495	2275.00
		ICIC22093	G05496	1525.00
		ICIC22093	G05497	750.00
		ICIC22093	G05522	4800.00
		ICIC22093	G05525	30.00
		RBIS22093	G05549	75.00
		RBIS22093	G05561	100.00
		IOBA22093	G05567	250.00
		IOBA22093	G05569	50.00
		IOBA22093	G05570	75.00
		IOBA22093	G05571	20.00
		IOBA22093	G05576	50.00
		IOBA22093	G05577	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22093	G05579	30.00
		IOBA22093	G05581	400.00
		IOBA22093	G05592	25.00
		UTIB22093	G05615	250.00
		UTIB22093	G05619	25.00
		RBIS22093	G05621	40.00
		RBIS22093	G05631	100.00
		RBIS22093	G05634	675.00
		RBIS22093	G05642	50.00
		RBIS22093	G05645	100.00
		RBIS22093	G05648	125.00
		RBIS22093	G05654	50.00
		IOBA22093	G05663	50.00
		RBIS22093	G05667	210.00
				124119.00
	21	SBIN22093	G05677	75.00
		SBIN22093	G05710	125.00
		SBIN22093	G05711	50.00
		SBIN22093	G05712	75.00
		SBIN22093	G05716	25.00
		SBIN22093	G05723	20.00
		SBIN22093	G05730	50.00
		SBIN22093	G05732	100.00
		SBIN22093	G05733	90.00
		SBIN22093	G05739	100.00
		SBIN22093	G05741	250.00
		SBIN22093	G05744	100.00
		CBIN22093	G05745	20.00
		CBIN22093	G05750	150.00
		UTIB22093	G05751	25.00
		UTIB22093	G05760	250.00
		UTIB22093	G05761	1000.00
		UTIB22093	G05766	150.00
		UTIB22093	G05774	125.00
		UTIB22093	G05776	250.00
		UTIB22093	G05781	250.00
		UTIB22093	G05782	25.00
		IOBA22093	G05791	250.00
		IOBA22093	G05793	125.00
		IOBA22093	G05797	70.00
		IOBA22093	G05799	250.00
		IOBA22093	G05802	50.00
		IOBA22093	G05803	100.00
		IOBA22093	G05805	250.00
		IOBA22093	G05807	175.00
		IOBA22093	G05811	775.00
		IOBA22093	G05815	300.00
		IOBA22093	G05817	20.00
		IDIB22093	G05821	10.00
		IDIB22093	G05824	50.00

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00 0006 00 104 01 00 00				
		IDIB22093	G05827	90.00
		IDIB22093	G05829	50.00
		IDIB22093	G05834	20.00
		IDIB22093	G05838	30.00
		IDIB22093	G05840	250.00
		IDIB22093	G05842	10.00
		IDIB22093	G05843	25.00
		IDIB22093	G05845	225.00
		IDIB22093	G05848	125.00
		IDIB22093	G05851	90.00
		SBIN22093	G05861	150.00
		SBIN22093	G05865	250.00
		SBIN22093	G05871	20.00
		SBIN22093	G05874	25.00
		SBIN22093	G05879	125.00
		SBIN22093	G05881	250.00
		SBIN22093	G05882	40.00
		SBIN22093	G05884	50.00
		SBIN22093	G05885	50.00
		HDFC22093	G05889	50.00
		HDFC22093	G05890	775.00
		HDFC22093	G05893	300.00
		HDFC22093	G05895	20.00
		HDFC22093	G05902	325.00
		HDFC22093	G05903	100.00
		HDFC22093	G05904	250.00
		HDFC22093	G05905	250.00
		HDFC22093	G05910	125.00
		HDFC22093	G05914	1000.00
		HDFC22093	G05917	500.00
		HDFC22093	G05921	210.00
		HDFC22093	G05924	50.00
		HDFC22093	G05925	100.00
		HDFC22093	G05927	10.00
		SBIN22093	G05944	100.00
		SBIN22093	G05949	130.00
		SBIN22093	G05956	250.00
		SBIN22093	G05957	40.00
		UTIB22093	G05969	60.00
		UTIB22093	G05973	175.00
		UTIB22093	G05974	625.00
		UTIB22093	G05979	175.00
		UTIB22093	G05993	1000.00
		UTIB22093	G05996	50.00
		RBIS22093	G06001	25.00
		RBIS22093	G06004	1000.00
		ICIC22093	G06008	210.00
		ICIC22093	G06010	325.00
		KKBK22093	G06038	75.00
		KKBK22093	G06040	62800.00
		KKBK22093	G06041	30.00
		KKBK22093	G06043	125.00

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00 0006 00 104 01 00 00				
		BARB22093	G06061	250.00
		BARB22093	G06063	100.00
		BARB22093	G06066	175.00
		IDIB22093	G06070	100.00
		IDIB22093	G06071	90.00
		IDIB22093	G06075	25.00
		IDIB22093	G06078	190.00
		IDIB22093	G06081	75.00
		IDIB22093	G06084	20.00
		SBIN22093	G06108	75.00
		SBIN22093	G06110	25.00
		SBIN22093	G06116	675.00
		SBIN22093	G06120	200.00
		SBIN22093	G06128	20.00
		SBIN22093	G06129	797.00
		SBIN22093	G06131	100.00
		SBIN22093	G06136	125.00
		SBIN22093	G06138	50.00
		SBIN22093	G06140	175.00
		SBIN22093	G06143	10.00
		SBIN22093	G06144	250.00
		SBIN22093	G06149	25.00
		SBIN22093	G06155	40.00
		SBIN22093	G06156	170.00
		SBIN22093	G06158	20.00
		SBIN22093	G06160	25.00
		SBIN22093	G06163	850.00
		SBIN22093	G06165	50.00
		SBIN22093	G06168	20.00
		HDFC22093	G06170	185.00
		HDFC22093	G06174	40.00
		HDFC22093	G06175	250.00
		HDFC22093	G06178	350.00
		HDFC22093	G06182	325.00
		HDFC22093	G06197	150.00
		HDFC22093	G06201	625.00
		HDFC22093	G06204	775.00
		IBKL22093	G06223	50.00
		IBKL22093	G06229	50.00
		UTIB22093	G06243	50.00
		UTIB22093	G06244	250.00
		UTIB22093	G06246	1000.00
		UTIB22093	G06248	250.00
		UTIB22093	G06252	750.00
		CNRB22093	G06260	50.00
		CNRB22093	G06265	50.00
		CNRB22093	G06267	200.00
		CNRB22093	G06270	90.00
		BARB22093	G06281	100.00
		BARB22093	G06284	160.00
		BARB22093	G06286	25.00
		UCBA22093	G06304	350.00

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00 0006 00 104 01 00 00				
		UCBA22093	G06307	425.00
		SBIN22093	G06310	160.00
		SBIN22093	G06315	50.00
		SBIN22093	G06328	50.00
		SBIN22093	G06335	1750.00
		SBIN22093	G06338	250.00
		SBIN22093	G06341	25.00
		SBIN22093	G06344	150.00
		ICIC22093	G06347	220.00
		ICIC22093	G06349	50.00
		ICIC22093	G06358	1604.00
		ICIC22093	G06362	50.00
		ICIC22093	G06364	275.00
		ICIC22093	G06368	275.00
		ICIC22093	G06376	100.00
		UCBA22093	G06385	75.00
		UCBA22093	G06386	250.00
		UCBA22093	G06389	25.00
		SBIN22093	G06394	1000.00
		SBIN22093	G06397	175.00
		SBIN22093	G06404	175.00
		SBIN22093	G06407	350.00
		SBIN22093	G06410	350.00
		SBIN22093	G06413	300.00
		SBIN22093	G06421	300.00
		SBIN22093	G06423	175.00
		SBIN22093	G06425	550.00
		SBIN22093	G06429	775.00
		SBIN22093	G06438	250.00
		SBIN22093	G06439	100.00
		SBIN22093	G06443	150.00
		SBIN22093	G06444	750.00
		SBIN22093	G06451	450.00
		CNRB22093	G06455	50.00
		CNRB22093	G06457	125.00
		CNRB22093	G06459	325.00
		CNRB22093	G06463	75.00
		CNRB22093	G06466	125.00
		CNRB22093	G06473	75.00
		CNRB22093	G06475	275.00
		CNRB22093	G06481	525.00
		CNRB22093	G06483	75.00
		CNRB22093	G06487	50.00
		CNRB22093	G06490	1000.00
		CNRB22093	G06491	650.00
		CNRB22093	G06494	50.00
		UBIN22093	G06496	175.00
		IBKL22093	G06501	550.00
		IBKL22093	G06506	50.00
		IBKL22093	G06509	25.00
		IBKL22093	G06513	50.00
		IBKL22093	G06520	225.00

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00 0006 00 104 01 00 00				
		IBKL22093	G06527	50.00
		IOBA22093	G06531	250.00
		IOBA22093	G06535	50.00
		HDFC22093	G06540	50.00
		HDFC22093	G06547	30.00
		IOBA22093	G06572	350.00
		IOBA22093	G06582	20.00
		IOBA22093	G06592	25.00
		IOBA22093	G06595	250.00
		IOBA22093	G06596	50.00
		SBIN22093	G06602	50.00
		SBIN22093	G06605	175.00
		SBIN22093	G06617	225.00
		SBIN22093	G06628	575.00
		SBIN22093	G06631	250.00
		SBIN22093	G06633	175.00
		IOBA22093	G06638	725.00
		IOBA22093	G06642	50.00
		IOBA22093	G06666	525.00
		SBIN22093	G06706	50.00
		SBIN22093	G06707	250.00
		SBIN22093	G06709	50.00
		SBIN22093	G06712	100.00
		SBIN22093	G06714	100.00
		SBIN22093	G06718	50.00
		SBIN22093	G06720	250.00
		SBIN22093	G06722	50.00
		SBIN22093	G06727	325.00
		SBIN22093	G06729	450.00
		SBIN22093	G06736	100.00
		SBIN22093	G06740	75.00
		SBIN22093	G06742	75.00
		SBIN22093	G06745	100.00
		SBIN22093	G06748	50.00
		SBIN22093	G06749	20.00
		SBIN22093	G06750	125.00
		SBIN22093	G06751	250.00
		UBIN22093	G06753	550.00
		UBIN22093	G06760	220.00
		UBIN22093	G06763	700.00
		UBIN22093	G06766	130.00
		UBIN22093	G06767	325.00
		UBIN22093	G06770	40.00
		UBIN22093	G06772	325.00
		UBIN22093	G06774	400.00
		UBIN22093	G06775	30.00
		UBIN22093	G06777	150.00
		UBIN22093	G06778	190.00
		UBIN22093	G06781	75.00
		SBIN22093	G06798	125.00
		SBIN22093	G06800	100.00
		SBIN22093	G06804	50.00

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00 0006 00 104 01 00 00				
		SBIN22093	G06809	50.00
		SBIN22093	G06812	20.00
		SBIN22093	G06814	25.00
		SBIN22093	G06818	50.00
		SBIN22093	G06819	25.00
		SBIN22093	G06822	575.00
		SBIN22093	G06823	75.00
		IDIB22093	G06833	75.00
		IDIB22093	G06841	225.00
		IDIB22093	G06843	275.00
		IDIB22093	G06844	75.00
		IDIB22093	G06848	125.00
		IDIB22093	G06849	10.00
		IDIB22093	G06852	1825.00
		IDIB22093	G06853	25.00
		IDIB22093	G06856	1525.00
		IDIB22093	G06861	25.00
		SBIN22093	G06866	50.00
		SBIN22093	G06870	30.00
		SBIN22093	G06887	25.00
		SBIN22093	G06889	250.00
		ICIC22093	G06902	4250.00
		ICIC22093	G06905	100.00
		ICIC22093	G06911	75.00
		ICIC22093	G06914	100.00
		ICIC22093	G06931	50.00
		SBIN22093	G06939	30.00
		SBIN22093	G06940	230.00
		SBIN22093	G06943	325.00
		SBIN22093	G06945	80.00
		SBIN22093	G06950	90.00
		SBIN22093	G06951	250.00
		SBIN22093	G06953	210.00
		SBIN22093	G06958	250.00
		SBIN22093	G06962	150.00
		SBIN22093	G06963	20.00
		SBIN22093	G06967	125.00
		SBIN22093	G06971	10.00
		SBIN22093	G06974	25.00
		SBIN22093	G06978	375.00
		SBIN22093	G06980	250.00
		IOBA22093	G06984	140.00
		IOBA22093	G06995	50.00
		IOBA22093	G06998	75.00
		IOBA22093	G07006	240.00
		IOBA22093	G07012	50.00
		HDFC22093	G07032	125.00
		HDFC22093	G07047	175.00
		IDIB22093	G07063	125.00
		IDIB22093	G07072	125.00
		IDIB22093	G07076	50.00
		IDIB22093	G07077	1000.00

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00 0006 00 104 01 00 00				
		IDIB22093	G07080	250.00
		SBIN22093	G07087	50.00
		SBIN22093	G07091	175.00
		SBIN22093	G07095	130.00
		SBIN22093	G07098	50.00
		SBIN22093	G07103	140.00
		SBIN22093	G07104	150.00
		SBIN22093	G07106	30.00
		SBIN22093	G07109	75.00
		SBIN22093	G07112	50.00
		SBIN22093	G07115	250.00
		SBIN22093	G07119	275.00
		SBIN22093	G07120	30.00
		ICIC22093	G07130	50.00
		ICIC22093	G07142	20.00
		ICIC22093	G07147	75.00
		ICIC22093	G07151	175.00
		SBIN22093	G07158	75.00
		SBIN22093	G07160	1000.00
		SBIN22093	G07162	150.00
		SBIN22093	G07163	125.00
		SBIN22093	G07164	1000.00
		SBIN22093	G07166	50.00
		SBIN22093	G07169	50.00
		SBIN22093	G07170	25.00
		SBIN22093	G07172	50.00
		SBIN22093	G07174	75.00
		SBIN22093	G07178	575.00
		SBIN22093	G07180	525.00
		SBIN22093	G07183	960.00
		SBIN22093	G07185	750.00
		SBIN22093	G07186	1000.00
		SBIN22093	G07187	120.00
		SBIN22093	G07190	150.00
		SBIN22093	G07192	1000.00
		SBIN22093	G07194	50.00
		SBIN22093	G07195	20.00
		SBIN22093	G07197	250.00
		SBIN22093	G07201	75.00
		IOBA22093	G07205	50.00
		IOBA22093	G07212	325.00
		IOBA22093	G07215	100.00
		IOBA22093	G07218	20.00
		IOBA22093	G07224	10.00
		IOBA22093	G07231	75.00
		IDIB22093	G07238	1000.00
		IDIB22093	G07242	100.00
		IDIB22093	G07245	50.00
		IDIB22093	G07249	100.00
		IDIB22093	G07252	90.00
		IDIB22093	G07254	100.00
		IDIB22093	G07261	25.00

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00 0006 00 104 01 00 00				
		IDIB22093	G07262	250.00
		IDIB22093	G07264	25.00
		IDIB22093	G07266	25.00
		IDIB22093	G07268	300.00
		HDFC22093	G07272	150.00
		HDFC22093	G07282	100.00
		HDFC22093	G07289	25.00
		HDFC22093	G07290	25.00
		HDFC22093	G07294	25.00
		HDFC22093	G07298	20.00
		HDFC22093	G07301	120.00
		HDFC22093	G07302	250.00
		SBIN22093	G07306	250.00
		SBIN22093	G07308	50.00
		SBIN22093	G07309	20.00
		SBIN22093	G07313	100.00
		SBIN22093	G07316	50.00
		SBIN22093	G07321	75.00
		SBIN22093	G07322	30.00
		SBIN22093	G07323	250.00
		SBIN22093	G07326	325.00
		SBIN22093	G07327	750.00
		SBIN22093	G07329	775.00
		SBIN22093	G07334	30.00
		SBIN22093	G07343	25.00
		ICIC22093	G07347	100.00
		ICIC22093	G07356	675.00
		ICIC22093	G07363	300.00
		ICIC22093	G07364	1000.00
		ICIC22093	G07366	20.00
		ICIC22093	G07368	175.00
		ICIC22093	G07370	625.00
		SBIN22093	G07379	75.00
		BKID22093	G07389	100.00
		BKID22093	G07392	125.00
		MAHB22093	G07397	75.00
		MAHB22093	G07399	750.00
		UTIB22093	G07405	50.00
		UTIB22093	G07408	600.00
		IDIB22093	G07422	50.00
		IDIB22093	G07429	90.00
		IDIB22093	G07433	50.00
		IDIB22093	G07439	775.00
		IDIB22093	G07444	50.00
		IDIB22093	G07448	75.00
		IDIB22093	G07449	250.00
		IDIB22093	G07451	775.00
		IDIB22093	G07452	50.00
		IDIB22093	G07453	250.00
		IDIB22093	G07454	40.00
		IDIB22093	G07455	100.00
		IDIB22093	G07458	50.00

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00 0006 00 104 01 00 00				
		IDIB22093	G07459	250.00
		HDFC22093	G07469	100.00
		HDFC22093	G07477	50.00
		HDFC22093	G07483	40.00
		HDFC22093	G07485	75.00
		HDFC22093	G07488	10.00
		SBIN22093	G07495	100.00
		SBIN22093	G07497	25.00
		SBIN22093	G07498	30.00
		SBIN22093	G07509	150.00
		SBIN22093	G07511	25.00
		SBIN22093	G07517	50.00
		SBIN22093	G07522	50.00
		SBIN22093	G07528	100.00
		ICIC22093	G07535	50.00
		ICIC22093	G07540	100.00
		ICIC22093	G07552	75.00
		ICIC22093	G07553	1000.00
		ICIC22093	G07554	250.00
		ICIC22093	G07556	100.00
		ICIC22093	G07558	1000.00
		ICIC22093	G07559	1000.00
		UTIB22093	G07567	75.00
		UTIB22093	G07574	30.00
		UTIB22093	G07576	75.00
		UTIB22093	G07591	50.00
		UTIB22093	G07593	30.00
		IDIB22093	G07594	250.00
		IDIB22093	G07597	250.00
		IDIB22093	G07598	775.00
		IDIB22093	G07599	250.00
		IDIB22093	G07600	100.00
		IDIB22093	G07603	650.00
		IDIB22093	G07604	250.00
		IDIB22093	G07606	250.00
		IDIB22093	G07610	50.00
		IDIB22093	G07612	250.00
		IDIB22093	G07614	175.00
		IDIB22093	G07615	110.00
		IDIB22093	G07620	75.00
		SBIN22093	G07627	100.00
		SBIN22093	G07630	100.00
		SBIN22093	G07631	210.00
		SBIN22093	G07636	20.00
		SBIN22093	G07640	375.00
		SBIN22093	G07643	50.00
		SBIN22093	G07644	250.00
		SBIN22093	G07648	30.00
		SBIN22093	G07656	250.00
		SBIN22093	G07658	250.00
		SBIN22093	G07661	250.00
		RBIS22093	G07667	75.00

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00 0006 00 104 01 00 00				
		RBIS22093	G07669	325.00
		RBIS22093	G07671	50.00
		RBIS22093	G07676	75.00
		RBIS22093	G07679	100.00
		PUNB22093	G07683	250.00
		PUNB22093	G07687	1000.00
		PUNB22093	G07698	90.00
		PUNB22093	G07699	75.00
		PUNB22093	G07701	30.00
		HDFC22093	G07704	50.00
		HDFC22093	G07705	125.00
		HDFC22093	G07707	775.00
		HDFC22093	G07710	250.00
		RBIS22093	G07714	475.00
		RBIS22093	G07721	75.00
		RBIS22093	G07725	750.00
		RBIS22093	G07728	175.00
		RBIS22093	G07732	150.00
		RBIS22093	G07736	250.00
		RBIS22093	G07739	50.00
		IDIB22093	G07748	25.00
		IDIB22093	G07750	775.00
		IDIB22093	G07752	20.00
		PUNB22093	G07766	125.00
		RBIS22093	G07773	75.00
		RBIS22093	G07778	100.00
		RBIS22093	G07782	50.00
		RBIS22093	G07784	275.00
		RBIS22093	G07787	25.00
		RBIS22093	G07790	75.00
		RBIS22093	G07793	750.00
		RBIS22093	G07797	1000.00
		RBIS22093	G07800	100.00
		HDFC22093	G07803	400.00
		HDFC22093	G07810	50.00
		RBIS22093	G07813	1000.00
		RBIS22093	G07814	75.00
		RBIS22093	G07823	175.00
		RBIS22093	G07828	100.00
		RBIS22093	G07829	50.00
		RBIS22093	G07831	75.00
		RBIS22093	G07834	1000.00
		RBIS22093	G07840	75.00
		RBIS22093	G07845	210.00
		RBIS22093	G07850	1000.00
		HDFC22093	G07873	50.00
		HDFC22093	G07879	100.00
		HDFC22093	G07880	30.00
		HDFC22093	G07881	5000.00
		HDFC22093	G07884	50.00
		HDFC22093	G07888	325.00
		RBIS22093	G07891	425.00

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00 0006 00 104 01 00 00				
		RBIS22093	G07892	50.00
		RBIS22093	G07895	100.00
		RBIS22093	G07900	210.00
		RBIS22093	G07903	50.00
		HDFC22093	G07911	125.00
		HDFC22093	G07913	30.00
		HDFC22093	G07916	40.00
		HDFC22093	G07917	60.00
		HDFC22093	G07918	50.00
		HDFC22093	G07920	50.00
		IOBA22093	G07931	50.00
		IOBA22093	G07938	175.00
		IOBA22093	G07944	100.00
		IOBA22093	G07950	60.00
		IOBA22093	G07954	25.00
		IOBA22093	G07956	1000.00
		IOBA22093	G07959	75.00
		IOBA22093	G07961	125.00
		IOBA22093	G07962	1250.00
		IOBA22093	G07964	70.00
		IOBA22093	G07967	190.00
		IOBA22093	G07968	250.00
		IOBA22093	G07969	80.00
		IOBA22093	G07972	250.00
		IOBA22093	G07974	40.00
		IOBA22093	G07976	75.00
		IOBA22093	G07984	20.00
		IOBA22093	G07987	10.00
		IOBA22093	G07992	125.00
		IOBA22093	G07995	50.00
		IOBA22093	G08000	75.00
		IOBA22093	G08003	125.00
				187481.00
	22	IBKL22093	G08006	1000.00
		IBKL22093	G08007	250.00
		IBKL22093	G08009	1000.00
		SBIN22093	G08013	25.00
		SBIN22093	G08016	50.00
		SBIN22093	G08020	75.00
		SBIN22093	G08023	25.00
		SBIN22093	G08026	25.00
		SBIN22093	G08029	25.00
		SBIN22093	G08030	25.00
		SBIN22093	G08031	25.00
		SBIN22093	G08034	100.00
		SBIN22093	G08037	75.00
		SBIN22093	G08038	75.00
		SBIN22093	G08040	140.00
		SBIN22093	G08042	275.00
		SBIN22093	G08044	50.00

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00 0006 00 104 01 00 00				
		SBIN22093	G08045	50.00
		SBIN22093	G08046	50.00
		IBKL22093	G08050	125.00
		IBKL22093	G08051	220.00
		IBKL22093	G08052	20400.00
		IDIB22093	G08053	25.00
		IDIB22093	G08054	25.00
		IDIB22093	G08058	125.00
		IDIB22093	G08061	10.00
		IDIB22093	G08063	110.00
		IDIB22093	G08064	25.00
		IDIB22093	G08065	100.00
		IDIB22093	G08067	20.00
		IDIB22093	G08070	575.00
		IDIB22093	G08072	25.00
		IDIB22093	G08076	250.00
		IDIB22093	G08077	90.00
		IDIB22093	G08082	20.00
		IDIB22093	G08085	75.00
		IDIB22093	G08087	25.00
		UCBA22093	G08088	75.00
		UCBA22093	G08089	20.00
		IBKL22093	G08091	1000.00
		SBIN22093	G08092	575.00
		SBIN22093	G08094	100.00
		SBIN22093	G08098	25.00
		SBIN22093	G08101	75.00
		SBIN22093	G08104	850.00
		SBIN22093	G08107	800.00
		SBIN22093	G08109	50.00
		SBIN22093	G08112	50.00
		SBIN22093	G08113	1000.00
		SBIN22093	G08116	525.00
		SBIN22093	G08118	250.00
		SBIN22093	G08121	125.00
		SBIN22093	G08122	250.00
		SBIN22093	G08125	50.00
		SBIN22093	G08126	25.00
		SBIN22093	G08127	250.00
		SBIN22093	G08128	50.00
		SBIN22093	G08129	100.00
		SBIN22093	G08134	50.00
		SBIN22093	G08138	100.00
		SBIN22093	G08143	1000.00
		IBKL22093	G08146	1000.00
		IBKL22093	G08148	250.00
		IDIB22093	G08151	50.00
		IDIB22093	G08158	25.00
		IDIB22093	G08159	1000.00
		IDIB22093	G08163	10.00
		IDIB22093	G08164	800.00
		IDIB22093	G08165	250.00

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00 0006 00 104 01 00 00				
		IDIB22093	G08167	10.00
		IDIB22093	G08168	450.00
		IDIB22093	G08171	25.00
		IDIB22093	G08172	250.00
		IDIB22093	G08173	1000.00
		IDIB22093	G08174	10.00
		IDIB22093	G08175	250.00
		IDIB22093	G08178	275.00
		IDIB22093	G08179	225.00
		IDIB22093	G08182	30.00
		IDIB22093	G08183	30.00
		IDIB22093	G08184	50.00
		BARB22093	G08190	50.00
		BARB22093	G08191	50.00
		BARB22093	G08194	25.00
		BARB22093	G08198	30.00
		BARB22093	G08203	475.00
		UCBA22093	G08204	125.00
		IBKL22093	G08206	100.00
		IBKL22093	G08209	925.00
		IBKL22093	G08210	300.00
		UCBA22093	G08211	350.00
		UCBA22093	G08212	50.00
		UCBA22093	G08213	50.00
		UCBA22093	G08214	140.00
		UCBA22093	G08215	140.00
		UCBA22093	G08218	550.00
		SBIN22093	G08221	850.00
		SBIN22093	G08225	50.00
		SBIN22093	G08226	75.00
		SBIN22093	G08227	100.00
		SBIN22093	G08232	50.00
		SBIN22093	G08233	75.00
		SBIN22093	G08235	275.00
		SBIN22093	G08236	70.00
		SBIN22093	G08237	2000.00
		SBIN22093	G08240	350.00
		SBIN22093	G08242	100.00
		SBIN22093	G08249	125.00
		SBIN22093	G08253	50.00
		SBIN22093	G08257	1000.00
		SBIN22093	G08260	1000.00
		SBIN22093	G08264	1000.00
		SBIN22093	G08267	100.00
		SBIN22093	G08270	10.00
		SBIN22093	G08271	50.00
		UTIB22093	G08273	75.00
		UTIB22093	G08275	175.00
		UTIB22093	G08283	40.00
		UTIB22093	G08284	250.00
		UTIB22093	G08285	250.00
		UTIB22093	G08289	75.00

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00 0006 00 104 01 00 00				
		UTIB22093	G08290	250.00
		UTIB22093	G08293	50.00
		UTIB22093	G08299	140.00
		UTIB22093	G08303	800.00
		UTIB22093	G08304	50.00
		UTIB22093	G08307	125.00
		UTIB22093	G08310	50.00
		UTIB22093	G08313	250.00
		UTIB22093	G08319	50.00
		SBIN22093	G08320	1000.00
		SBIN22093	G08323	25.00
		SBIN22093	G08324	140.00
		SBIN22093	G08325	90.00
		SBIN22093	G08326	60.00
		SBIN22093	G08327	25.00
		SBIN22093	G08329	100.00
		SBIN22093	G08330	150.00
		SBIN22093	G08333	450.00
		SBIN22093	G08337	1000.00
		SBIN22093	G08338	25.00
		SBIN22093	G08340	50.00
		SBIN22093	G08344	350.00
		SBIN22093	G08346	10.00
		SBIN22093	G08349	25.00
		SBIN22093	G08350	25.00
		SBIN22093	G08351	70.00
		SBIN22093	G08354	50.00
		SBIN22093	G08357	75.00
		SBIN22093	G08360	250.00
		SBIN22093	G08361	150.00
		SBIN22093	G08362	10.00
		SBIN22093	G08363	50.00
		UTIB22093	G08365	75.00
		UTIB22093	G08366	250.00
		RBIS22093	G08370	325.00
		RBIS22093	G08372	50.00
		UBIN22093	G08373	100.00
		UBIN22093	G08374	100.00
		UBIN22093	G08380	25.00
		UBIN22093	G08385	75.00
		UBIN22093	G08387	250.00
		RBIS22093	G08393	50.00
		RBIS22093	G08396	1250.00
		RBIS22093	G08398	50.00
		HDFC22093	G08401	50.00
		HDFC22093	G08404	50.00
		HDFC22093	G08406	40.00
		HDFC22093	G08409	1300.00
		SBIN22093	G08414	75.00
		SBIN22093	G08417	950.00
		SBIN22093	G08419	2000.00
		SBIN22093	G08420	10.00

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00 0006 00 104 01 00 00				
		SBIN22093	G08421	50.00
		SBIN22093	G08423	375.00
		SBIN22093	G08424	220.00
		SBIN22093	G08425	20.00
		SBIN22093	G08427	20.00
		BKID22093	G08429	170.00
		BKID22093	G08436	100.00
		ICIC22093	G08440	75.00
		ICIC22093	G08443	20.00
		ICIC22093	G08444	75.00
		ICIC22093	G08446	100.00
		ICIC22093	G08447	20.00
		ICIC22093	G08450	25.00
		HDFC22093	G08454	100.00
		HDFC22093	G08455	160.00
		HDFC22093	G08458	20.00
		HDFC22093	G08467	75.00
		HDFC22093	G08471	450.00
		HDFC22093	G08473	100.00
		HDFC22093	G08478	1325.00
		HDFC22093	G08479	20.00
		HDFC22093	G08484	50.00
		HDFC22093	G08485	250.00
		HDFC22093	G08486	50.00
		HDFC22093	G08489	175.00
		ICIC22093	G08493	175.00
		ICIC22093	G08497	250.00
		ICIC22093	G08499	75.00
		ICIC22093	G08504	25.00
		ICIC22093	G08507	175.00
		ICIC22093	G08508	75.00
		ICIC22093	G08509	75.00
		ICIC22093	G08512	240.00
		ICIC22093	G08514	25.00
		ICIC22093	G08519	50.00
		ICIC22093	G08521	10.00
		ICIC22093	G08524	100.00
		ICIC22093	G08525	100.00
		ICIC22093	G08528	550.00
		HDFC22093	G08531	300.00
		HDFC22093	G08532	60.00
		HDFC22093	G08539	775.00
		HDFC22093	G08541	175.00
		HDFC22093	G08542	50.00
		HDFC22093	G08544	225.00
		HDFC22093	G08546	125.00
		HDFC22093	G08550	10.00
		HDFC22093	G08551	25.00
		HDFC22093	G08552	100.00
		HDFC22093	G08558	200.00
		IOBA22093	G08560	25.00
		IOBA22093	G08566	750.00

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00 0006 00 104 01 00 00				
		ICIC22093	G08572	150.00
		ICIC22093	G08573	350.00
		ICIC22093	G08574	70.00
		ICIC22093	G08578	50.00
		ICIC22093	G08579	25.00
		ICIC22093	G08580	250.00
		ICIC22093	G08583	50.00
		ICIC22093	G08584	125.00
		ICIC22093	G08587	30.00
		ICIC22093	G08589	100.00
		ICIC22093	G08590	75.00
		ICIC22093	G08591	60.00
		ICIC22093	G08593	50.00
		ICIC22093	G08596	75.00
		ICIC22093	G08597	10.00
		ICIC22093	G08602	325.00
		ICIC22093	G08603	1000.00
		IOBA22093	G08613	50.00
		IOBA22093	G08616	550.00
		IOBA22093	G08619	220.00
		IOBA22093	G08620	100.00
		IOBA22093	G08626	100.00
		IOBA22093	G08627	90.00
		IOBA22093	G08630	75.00
		IOBA22093	G08634	75.00
		IOBA22093	G08635	100.00
		IOBA22093	G08636	25.00
		IOBA22093	G08639	30.00
		IOBA22093	G08643	75.00
		IOBA22093	G08647	350.00
		IOBA22093	G08651	240.00
		IOBA22093	G08654	500.00
		IOBA22093	G08659	1000.00
		IOBA22093	G08660	275.00
		IOBA22093	G08663	1000.00
		IOBA22093	G08664	20.00
		IOBA22093	G08665	10.00
		IOBA22093	G08669	775.00
		IOBA22093	G08671	20.00
		IOBA22093	G08672	100.00
		IOBA22093	G08673	130.00
		IOBA22093	G08677	75.00
		IOBA22093	G08680	425.00
		IOBA22093	G08684	775.00
		IOBA22093	G08687	1000.00
		IOBA22093	G08688	50.00
		IOBA22093	G08691	100.00
		ICIC22093	G08692	250.00
		ICIC22093	G08697	25.00
		ICIC22093	G08701	900.00
		ICIC22093	G08702	1000.00
		ICIC22093	G08703	50.00

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00 0006 00 104 01 00 00				
		ICIC22093	G08706	75.00
		ICIC22093	G08707	10.00
		IBKL22093	G08710	10.00
		IBKL22093	G08711	75.00
		IBKL22093	G08712	200.00
		IBKL22093	G08714	50.00
		IBKL22093	G08715	800.00
		IBKL22093	G08718	50.00
		IBKL22093	G08719	175.00
		IBKL22093	G08720	200.00
		IBKL22093	G08721	175.00
		PUNB22093	G08723	50.00
		PUNB22093	G08725	120.00
		IOBA22093	G08733	225.00
		IOBA22093	G08735	175.00
		IOBA22093	G08741	350.00
		IOBA22093	G08742	50.00
		IOBA22093	G08747	30.00
		IOBA22093	G08748	75.00
		IOBA22093	G08749	250.00
		IOBA22093	G08750	250.00
		IOBA22093	G08754	250.00
		RBIS22093	G08760	75.00
		RBIS22093	G08764	50.00
		RBIS22093	G08767	100.00
		RBIS22093	G08769	175.00
		RBIS22093	G08773	50.00
		RBIS22093	G08776	800.00
		RBIS22093	G08780	1000.00
		RBIS22093	G08783	75.00
		CNRB22093	G08785	175.00
		CNRB22093	G08788	1000.00
		CNRB22093	G08789	25.00
		CNRB22093	G08790	190.00
		CNRB22093	G08791	775.00
		CNRB22093	G08794	1000.00
		CNRB22093	G08795	525.00
		CNRB22093	G08798	1000.00
		CNRB22093	G08801	300.00
		IDIB22093	G08805	50.00
		IDIB22093	G08808	150.00
		IDIB22093	G08815	250.00
		IDIB22093	G08817	250.00
		IDIB22093	G08820	25.00
		IDIB22093	G08825	525.00
		IDIB22093	G08826	25.00
		IDIB22093	G08829	25.00
		IDIB22093	G08831	250.00
		IDIB22093	G08832	25.00
		IDIB22093	G08837	25.00
		IDIB22093	G08839	300.00
		IDIB22093	G08841	10.00

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00 0006 00 104 01 00 00				
		IDIB22093	G08842	200.00
		IDIB22093	G08846	30.00
		IDIB22093	G08853	10.00
		RBIS22093	G08854	50.00
		RBIS22093	G08857	1000.00
		RBIS22093	G08859	75.00
		RBIS22093	G08862	50.00
		RBIS22093	G08865	100.00
		RBIS22093	G08868	100.00
		RBIS22093	G08869	125.00
		RBIS22093	G08872	475.00
		RBIS22093	G08875	425.00
		RBIS22093	G08876	10.00
		RBIS22093	G08879	75.00
		RBIS22093	G08883	225.00
		RBIS22093	G08886	825.00
		RBIS22093	G08891	50.00
		RBIS22093	G08895	50.00
		RBIS22093	G08898	25.00
		RBIS22093	G08902	25.00
		RBIS22093	G08905	1250.00
		RBIS22093	G08909	825.00
		RBIS22093	G08910	100.00
		RBIS22093	G08911	20.00
		RBIS22093	G08913	50.00
		RBIS22093	G08916	150.00
		RBIS22093	G08918	150.00
				105030.00
	23	KVBL22093	G08922	225.00
		KVBL22093	G08923	75.00
		ICIC22093	G08926	1000.00
		ICIC22093	G08927	800.00
		ICIC22093	G08928	150.00
		ICIC22093	G08933	525.00
		ICIC22093	G08936	100.00
		ICIC22093	G08937	1000.00
		IBKL22093	G08938	20.00
		IBKL22093	G08941	50.00
		IBKL22093	G08942	250.00
		IBKL22093	G08943	1000.00
		ICIC22093	G08946	1000.00
		ICIC22093	G08948	250.00
		ICIC22093	G08952	825.00
		ICIC22093	G08956	1000.00
		ICIC22093	G08957	1000.00
		ICIC22093	G08958	1000.00
		ICIC22093	G08961	1000.00
		ICIC22093	G08963	50.00
		ICIC22093	G08969	1000.00
		ICIC22093	G08972	1000.00

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00 0006 00 104 01 00 00				
		ICIC22093	G08975	275.00
		ICIC22093	G08976	75.00
		SBIN22093	G08985	180.00
		SBIN22093	G08987	325.00
		SBIN22093	G08988	250.00
		SBIN22093	G08989	75.00
		SBIN22093	G08990	50.00
		SBIN22093	G08991	75.00
		SBIN22093	G08993	20.00
		SBIN22093	G08995	50.00
		SBIN22093	G08996	230.00
		SBIN22093	G08999	1000.00
		SBIN22093	G09000	250.00
		SBIN22093	G09001	250.00
		IBKL22093	G09004	250.00
		IBKL22093	G09005	250.00
		IBKL22093	G09006	250.00
		BARB22093	G09008	25.00
		RBIS22093	G09020	50.00
		RBIS22093	G09025	850.00
		RBIS22093	G09029	1000.00
		RBIS22093	G09032	50.00
		RBIS22093	G09038	75.00
		RBIS22093	G09042	125.00
		RBIS22093	G09045	1000.00
		RBIS22093	G09047	250.00
		RBIS22093	G09050	425.00
		RBIS22093	G09055	500.00
		SBIN22093	G09057	250.00
		SBIN22093	G09061	50.00
		SBIN22093	G09064	225.00
		SBIN22093	G09065	100.00
		SBIN22093	G09066	50.00
		SBIN22093	G09070	1000.00
		SBIN22093	G09071	175.00
		SBIN22093	G09073	1050.00
		SBIN22093	G09076	475.00
		SBIN22093	G09079	1000.00
		SBIN22093	G09082	825.00
		SBIN22093	G09083	225.00
		SBIN22093	G09086	50.00
		SBIN22093	G09089	1000.00
		SBIN22093	G09091	100.00
		SBIN22093	G09095	150.00
		SBIN22093	G09098	175.00
		SBIN22093	G09103	50.00
		SBIN22093	G09104	1000.00
		SBIN22093	G09106	250.00
		SBIN22093	G09109	1000.00
		SBIN22093	G09112	825.00
		SBIN22093	G09115	500.00
		SBIN22093	G09118	1000.00

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00 0006 00 104 01 00 00				
		SBIN22093	G09121	1000.00
		SBIN22093	G09123	10.00
		SBIN22093	G09124	100.00
		IBKL22093	G09129	25.00
		IBKL22093	G09130	250.00
		IBKL22093	G09131	60.00
		IBKL22093	G09132	250.00
		SBIN22093	G09135	250.00
		SBIN22093	G09139	275.00
		SBIN22093	G09142	75.00
		SBIN22093	G09147	10.00
		SBIN22093	G09152	175.00
		SBIN22093	G09153	40.00
		SBIN22093	G09154	50.00
		SBIN22093	G09159	50.00
		SBIN22093	G09162	50.00
		SBIN22093	G09163	825.00
		SBIN22093	G09165	75.00
		SBIN22093	G09168	325.00
		SBIN22093	G09171	100.00
		SBIN22093	G09173	75.00
		SBIN22093	G09174	1000.00
		ICIC22093	G09176	1000.00
		ICIC22093	G09177	1000.00
		ICIC22093	G09179	225.00
		ICIC22093	G09182	75.00
		SBIN22093	G09183	50.00
		SBIN22093	G09184	20.00
		SBIN22093	G09185	1000.00
		SBIN22093	G09186	250.00
		SBIN22093	G09187	30.00
		SBIN22093	G09189	20.00
		IBKL22093	G09192	125.00
		IBKL22093	G09193	825.00
		IBKL22093	G09194	100.00
		IBKL22093	G09195	150.00
		UTIB22093	G09199	50.00
		UTIB22093	G09200	20.00
		UTIB22093	G09202	125.00
		UTIB22093	G09206	75.00
		UTIB22093	G09211	100.00
		UTIB22093	G09215	50.00
		IDIB22093	G09220	50.00
		RBIS22093	G09224	300.00
		RBIS22093	G09228	125.00
		RBIS22093	G09229	175.00
		RBIS22093	G09233	75.00
		RBIS22093	G09236	1000.00
		RBIS22093	G09238	30.00
		RBIS22093	G09240	1000.00
		RBIS22093	G09241	500.00
		RBIS22093	G09244	100.00

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00 0006 00 104 01 00 00				
		RBIS22093	G09245	100.00
		IDIB22093	G09251	25.00
		IDIB22093	G09252	375.00
		IDIB22093	G09253	10.00
		IDIB22093	G09254	250.00
		IDIB22093	G09256	25.00
		IDIB22093	G09257	250.00
		IDIB22093	G09258	225.00
		IDIB22093	G09259	225.00
		IDIB22093	G09262	100.00
		IDIB22093	G09263	1000.00
		IDIB22093	G09266	275.00
		IDIB22093	G09268	2100.00
		IDIB22093	G09273	1000.00
		IDIB22093	G09276	1000.00
		IDIB22093	G09279	1000.00
		IDIB22093	G09282	1000.00
		IDIB22093	G09283	250.00
		IDIB22093	G09284	50.00
		IDIB22093	G09288	825.00
		IDIB22093	G09289	250.00
		IDIB22093	G09290	10.00
		IDIB22093	G09292	50.00
		IDIB22093	G09293	40.00
		IDIB22093	G09296	250.00
		IDIB22093	G09297	225.00
		IDIB22093	G09300	75.00
		IDIB22093	G09301	1000.00
		IDIB22093	G09304	100.00
		IDIB22093	G09307	50.00
		IDIB22093	G09309	75.00
		IDIB22093	G09312	75.00
		RBIS22093	G09313	400.00
		CNRB22093	G09316	225.00
		CNRB22093	G09322	150.00
		CNRB22093	G09323	250.00
		CNRB22093	G09324	75.00
		CNRB22093	G09325	250.00
		CNRB22093	G09326	250.00
		CNRB22093	G09327	250.00
		CNRB22093	G09329	50.00
		CNRB22093	G09331	50.00
		CNRB22093	G09332	250.00
		CNRB22093	G09333	1000.00
		CNRB22093	G09334	250.00
		CNRB22093	G09335	250.00
		HDFC22093	G09338	20.00
		HDFC22093	G09341	225.00
		HDFC22093	G09343	10.00
		HDFC22093	G09345	10.00
		HDFC22093	G09348	75.00
		HDFC22093	G09351	100.00

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00 0006 00 104 01 00 00				
		HDFC22093	G09353	475.00
		HDFC22093	G09356	325.00
		HDFC22093	G09359	920.00
		HDFC22093	G09360	400.00
		HDFC22093	G09362	1000.00
		HDFC22093	G09363	1000.00
		HDFC22093	G09364	40.00
		HDFC22093	G09366	275.00
		HDFC22093	G09369	150.00
		HDFC22093	G09370	1000.00
		HDFC22093	G09373	125.00
		HDFC22093	G09376	100.00
		HDFC22093	G09379	375.00
		HDFC22093	G09380	75.00
		HDFC22093	G09382	175.00
		RBIS22093	G09385	250.00
		IOBA22093	G09391	200.00
		IOBA22093	G09392	125.00
		IOBA22093	G09395	525.00
		IOBA22093	G09398	25.00
		IOBA22093	G09399	50.00
		IOBA22093	G09401	50.00
		IOBA22093	G09404	575.00
		IOBA22093	G09407	125.00
		IOBA22093	G09412	225.00
		IOBA22093	G09415	75.00
		IOBA22093	G09416	825.00
		IOBA22093	G09417	140.00
		IOBA22093	G09418	250.00
		IOBA22093	G09419	250.00
		IOBA22093	G09421	50.00
		IOBA22093	G09424	175.00
		IOBA22093	G09426	75.00
		IOBA22093	G09430	250.00
		IOBA22093	G09432	775.00
		IOBA22093	G09434	1000.00
		IOBA22093	G09436	350.00
		IOBA22093	G09437	250.00
		IOBA22093	G09438	250.00
		IOBA22093	G09439	250.00
		IOBA22093	G09440	250.00
		IOBA22093	G09441	250.00
		IOBA22093	G09442	250.00
		IOBA22093	G09443	250.00
		IOBA22093	G09445	250.00
		IOBA22093	G09447	250.00
		IOBA22093	G09448	50.00
		IOBA22093	G09453	1000.00
		IOBA22093	G09454	250.00
		IOBA22093	G09455	250.00
		IOBA22093	G09456	250.00
		IOBA22093	G09458	50.00

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00 0006 00 104 01 00 00				
		IOBA22093	G09459	50.00
		UBIN22093	G09461	250.00
		UBIN22093	G09462	250.00
		UBIN22093	G09463	20.00
		RBIS22093	G09464	625.00
		RBIS22093	G09467	1000.00
		RBIS22093	G09471	1000.00
				83285.00
	26	BARB22093	G09473	1000.00
		BARB22093	G09474	40.00
		RBIS22093	G09477	250.00
		RBIS22093	G09479	350.00
		RBIS22093	G09480	50.00
		SBIN22093	G09485	850.00
		SBIN22093	G09487	25.00
		SBIN22093	G09491	50.00
		SBIN22093	G09492	50.00
		SBIN22093	G09493	25.00
		SBIN22093	G09494	50.00
		SBIN22093	G09496	50.00
		SBIN22093	G09499	100.00
		SBIN22093	G09502	5000.00
		SBIN22093	G09505	75.00
		SBIN22093	G09506	5000.00
		SBIN22093	G09509	1000.00
		SBIN22093	G09510	30.00
		SBIN22093	G09512	70.00
		SBIN22093	G09513	5000.00
		SBIN22093	G09514	250.00
		SBIN22093	G09515	85000.00
		SBIN22093	G09516	250.00
		ICIC22093	G09517	20.00
		ICIC22093	G09518	75.00
		IOBA22093	G09522	675.00
		IOBA22093	G09528	75.00
		IOBA22093	G09531	1000.00
		IOBA22093	G09535	75.00
		IOBA22093	G09536	250.00
		IOBA22093	G09537	250.00
		IOBA22093	G09538	250.00
		IOBA22093	G09539	250.00
		IOBA22093	G09542	100.00
		IOBA22093	G09548	250.00
		IBKL22093	G09553	225.00
		IBKL22093	G09558	75.00
		IBKL22093	G09559	75.00
		IBKL22093	G09560	175.00
		CNRB22093	G09563	1000.00
		CNRB22093	G09566	875.00
		CNRB22093	G09567	250.00

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00 0006 00 104 01 00 00				
		CNRB22093	G09568	250.00
		SBIN22093	G09569	5000.00
		SBIN22093	G09572	75.00
		SBIN22093	G09575	1000.00
		SBIN22093	G09578	1000.00
		SBIN22093	G09580	250.00
		SBIN22093	G09583	300.00
		SBIN22093	G09586	25.00
		SBIN22093	G09587	175.00
		SBIN22093	G09588	425.00
		SBIN22093	G09589	150.00
		SBIN22093	G09592	250.00
		SBIN22093	G09594	300.00
		SBIN22093	G09597	75.00
		SBIN22093	G09598	850.00
		SBIN22093	G09600	50.00
		SBIN22093	G09602	175.00
		SBIN22093	G09604	210.00
		SBIN22093	G09607	75.00
		SBIN22093	G09608	1000.00
		SBIN22093	G09609	850.00
		SBIN22093	G09612	150.00
		SBIN22093	G09614	75.00
		SBIN22093	G09615	125.00
		CNRB22093	G09617	250.00
		CNRB22093	G09618	250.00
		CNRB22093	G09619	250.00
		CNRB22093	G09620	250.00
		CNRB22093	G09621	250.00
		CNRB22093	G09625	625.00
		CNRB22093	G09627	100.00
		CNRB22093	G09629	75.00
		RBIS22093	G09630	100.00
		RBIS22093	G09632	850.00
		RBIS22093	G09634	60.00
		HDFC22093	G09639	250.00
		HDFC22093	G09640	250.00
		HDFC22093	G09644	75.00
		HDFC22093	G09648	1500.00
		HDFC22093	G09649	250.00
		HDFC22093	G09650	250.00
		HDFC22093	G09653	100.00
		HDFC22093	G09657	125.00
		HDFC22093	G09660	780.00
		HDFC22093	G09663	50.00
		SBIN22093	G09664	125.00
		SBIN22093	G09669	925.00
		SBIN22093	G09670	850.00
		SBIN22093	G09674	50.00
		SBIN22093	G09676	1350.00
		SBIN22093	G09677	250.00
		SBIN22093	G09678	75.00

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00 0006 00 104 01 00 00				
		SBIN22093	G09682	50.00
		SBIN22093	G09685	50.00
		SBIN22093	G09689	50.00
		SBIN22093	G09693	75.00
		SBIN22093	G09694	20.00
		SBIN22093	G09695	20.00
		SBIN22093	G09698	60.00
		SBIN22093	G09701	100.00
		SBIN22093	G09703	180.00
		SBIN22093	G09705	175.00
		SBIN22093	G09707	100.00
		ICIC22093	G09709	150.00
		ICIC22093	G09710	850.00
		HDFC22093	G09712	50.00
		HDFC22093	G09715	75.00
		CBIN22093	G09717	50.00
		RBIS22093	G09719	2500.00
		RBIS22093	G09723	425.00
		RBIS22093	G09727	325.00
		UTIB22093	G09731	425.00
		UTIB22093	G09732	1000.00
		UBIN22093	G09737	250.00
		PUNB22093	G09745	1000.00
		PUNB22093	G09746	250.00
		PUNB22093	G09747	250.00
		ICIC22093	G09754	1000.00
		ICIC22093	G09757	550.00
		ICIC22093	G09760	250.00
		ICIC22093	G09762	250.00
		ICIC22093	G09766	125.00
		ICIC22093	G09768	1000.00
		ICIC22093	G09771	125.00
		ICIC22093	G09773	50.00
		ICIC22093	G09774	80.00
		ICIC22093	G09777	950.00
		ICIC22093	G09781	50.00
		ICIC22093	G09784	150.00
		ICIC22093	G09785	150.00
		ICIC22093	G09786	50.00
		ICIC22093	G09788	225.00
		ICIC22093	G09789	250.00
		ICIC22093	G09790	250.00
		ICIC22093	G09791	250.00
		ICIC22093	G09792	75.00
		ICIC22093	G09795	50.00
		RBIS22093	G09801	1000.00
		RBIS22093	G09804	1000.00
		RBIS22093	G09809	875.00
		RBIS22093	G09813	50.00
		RBIS22093	G09816	75.00
		RBIS22093	G09819	150.00
		RBIS22093	G09822	475.00

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00 0006 00 104 01 00 00				
		RBIS22093	G09825	1000.00
		RBIS22093	G09839	475.00
		RBIS22093	G09840	650.00
		RBIS22093	G09843	100.00
		ICIC22093	G09844	10.00
		ICIC22093	G09845	25.00
		SBIN22093	G09849	75.00
		SBIN22093	G09850	50.00
		SBIN22093	G09851	150.00
		SBIN22093	G09854	175.00
		SBIN22093	G09855	75.00
		SBIN22093	G09857	20.00
		SBIN22093	G09859	75.00
		SBIN22093	G09860	100.00
		SBIN22093	G09861	30.00
		SBIN22093	G09862	140.00
		SBIN22093	G09863	75.00
		SBIN22093	G09865	150.00
		SBIN22093	G09867	75.00
		SBIN22093	G09870	875.00
		SBIN22093	G09872	50.00
		SBIN22093	G09875	100.00
		SBIN22093	G09876	20.00
		SBIN22093	G09878	100.00
		SBIN22093	G09881	100.00
		SBIN22093	G09882	625.00
		SBIN22093	G09883	1650.00
		SBIN22093	G09884	875.00
		SBIN22093	G09887	70.00
		SBIN22093	G09888	75.00
		SBIN22093	G09889	60.00
		SBIN22093	G09891	50.00
		SBIN22093	G09892	100.00
		SBIN22093	G09893	875.00
		SBIN22093	G09895	60.00
		SBIN22093	G09898	750.00
		SBIN22093	G09900	250.00
		SBIN22093	G09901	150.00
		SBIN22093	G09905	1000.00
		SBIN22093	G09909	30.00
		IBKL22093	G09913	250.00
		RBIS22093	G09917	450.00
		IOBA22093	G09918	1000.00
		IOBA22093	G09920	75.00
		IOBA22093	G09921	325.00
		IOBA22093	G09924	1000.00
		IOBA22093	G09926	850.00
		IOBA22093	G09927	125.00
		IOBA22093	G09934	50.00
		IOBA22093	G09935	150.00
		IOBA22093	G09936	850.00
		IDIB22093	G09940	150.00

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00 0006 00 104 01 00 00				
		IDIB22093	G09941	250.00
		IDIB22093	G09943	1000.00
		IDIB22093	G09944	10.00
		IDIB22093	G09945	75.00
		IDIB22093	G09946	600.00
		IDIB22093	G09947	10.00
		IDIB22093	G09950	925.00
		IDIB22093	G09951	250.00
		IDIB22093	G09953	100.00
		IDIB22093	G09955	575.00
		IDIB22093	G09957	25.00
		IDIB22093	G09960	50.00
		IDIB22093	G09963	125.00
		IDIB22093	G09965	125.00
		IDIB22093	G09967	850.00
		IDIB22093	G09968	70.00
		IDIB22093	G09969	25.00
		IDIB22093	G09974	825.00
		IDIB22093	G09975	50.00
		IDIB22093	G09978	1000.00
		IDIB22093	G09979	50.00
		IDIB22093	G09982	850.00
		IDIB22093	G09983	250.00
		IDIB22093	G09986	1000.00
		IDIB22093	G09987	250.00
		IDIB22093	G09988	250.00
		IDIB22093	G09990	1000.00
		IDIB22093	G09993	10.00
		IDIB22093	G09995	70.00
		IDIB22093	G09997	30.00
		IDIB22093	G10000	600.00
		IDIB22093	G10001	650.00
		IDIB22093	G10002	125.00
		BKID22093	G10006	75.00
		UCBA22093	G10008	250.00
		UCBA22093	G10010	50.00
		UCBA22093	G10011	300.00
		UCBA22093	G10012	120.00
		UCBA22093	G10013	250.00
		UCBA22093	G10014	250.00
		IOBA22093	G10017	925.00
		IOBA22093	G10020	75.00
		IOBA22093	G10023	75.00
		IOBA22093	G10026	75.00
		IOBA22093	G10028	125.00
		IOBA22093	G10032	275.00
		IOBA22093	G10034	50.00
		IOBA22093	G10035	25.00
		IOBA22093	G10038	50.00
		IOBA22093	G10039	500.00
		IOBA22093	G10042	1000.00
		IOBA22093	G10043	1000.00

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00 0006 00 104 01 00 00				
		IOBA22093	G10044	1000.00
		IOBA22093	G10048	25.00
		IOBA22093	G10050	1000.00
		IOBA22093	G10052	1000.00
		RBIS22093	G10056	1500.00
		RBIS22093	G10059	325.00
		RBIS22093	G10060	875.00
		RBIS22093	G10062	75.00
		RBIS22093	G10064	160.00
		RBIS22093	G10067	50.00
		RBIS22093	G10070	700.00
		RBIS22093	G10073	75.00
		RBIS22093	G10080	125.00
		RBIS22093	G10091	3600.00
		RBIS22093	G10094	450.00
		RBIS22093	G10097	225.00
		RBIS22093	G10100	275.00
		RBIS22093	G10103	275.00
		IOBA22093	G10106	50.00
		IOBA22093	G10112	50.00
		IOBA22093	G10113	125.00
		IOBA22093	G10114	250.00
		IOBA22093	G10116	50.00
				198040.00
	27	BKID22093	G10119	200.00
		SBIN22093	G10120	20.00
		SBIN22093	G10122	180.00
		RBIS22093	G10125	850.00
		RBIS22093	G10127	50.00
		RBIS22093	G10129	800.00
		RBIS22093	G10137	300.00
		RBIS22093	G10138	1200.00
		BARB22093	G10139	450.00
		BARB22093	G10140	200.00
		ICIC22093	G10142	30.00
		ICIC22093	G10143	10.00
		ICIC22093	G10146	150.00
		ICIC22093	G10148	875.00
		ICIC22093	G10149	300.00
		ICIC22093	G10152	250.00
		ICIC22093	G10153	250.00
		ICIC22093	G10154	250.00
		ICIC22093	G10155	250.00
		SBIN22093	G10158	25.00
		SBIN22093	G10161	800.00
		SBIN22093	G10162	70.00
		SBIN22093	G10164	50.00
		SBIN22093	G10167	725.00
		SBIN22093	G10168	50.00
		SBIN22093	G10172	750.00

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00 0006 00 104 01 00 00				
		SBIN22093	G10173	250.00
		SBIN22093	G10175	250.00
		SBIN22093	G10176	50.00
		SBIN22093	G10177	700.00
		SBIN22093	G10180	1000.00
		SBIN22093	G10183	75.00
		SBIN22093	G10186	250.00
		SBIN22093	G10187	40.00
		SBIN22093	G10189	100.00
		SBIN22093	G10192	100.00
		SBIN22093	G10193	175.00
		SBIN22093	G10197	300.00
		SBIN22093	G10200	525.00
		SBIN22093	G10203	125.00
		SBIN22093	G10204	701.00
		SBIN22093	G10206	20.00
		SBIN22093	G10207	300.00
		SBIN22093	G10208	10.00
		SBIN22093	G10211	100.00
		SBIN22093	G10212	20.00
		SBIN22093	G10218	1000.00
		SBIN22093	G10219	60.00
		SBIN22093	G10220	150.00
		SBIN22093	G10223	1000.00
		SBIN22093	G10224	925.00
		SBIN22093	G10228	150.00
		SBIN22093	G10229	175.00
		SBIN22093	G10233	100.00
		SBIN22093	G10234	60.00
		SBIN22093	G10236	10.00
		SBIN22093	G10237	30.00
		SBIN22093	G10239	120.00
		SBIN22093	G10240	20.00
		SBIN22093	G10242	20.00
		SBIN22093	G10245	250.00
		IDIB22093	G10246	75.00
		IDIB22093	G10249	25.00
		IDIB22093	G10250	30.00
		IDIB22093	G10252	25.00
		IDIB22093	G10255	300.00
		IDIB22093	G10259	750.00
		IDIB22093	G10262	900.00
		IDIB22093	G10265	400.00
		IDIB22093	G10266	1000.00
		IDIB22093	G10268	25.00
		IDIB22093	G10271	100.00
		IDIB22093	G10273	500.00
		IDIB22093	G10274	925.00
		IDIB22093	G10275	925.00
		IDIB22093	G10277	625.00
		IDIB22093	G10278	50.00
		IDIB22093	G10279	925.00

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00 0006 00 104 01 00 00				
		IDIB22093	G10281	150.00
		IDIB22093	G10282	50.00
		IDIB22093	G10284	25.00
		IDIB22093	G10287	50.00
		IDIB22093	G10288	100.00
		IDIB22093	G10289	40.00
		IDIB22093	G10290	100.00
		IDIB22093	G10293	850.00
		IDIB22093	G10295	250.00
		IDIB22093	G10296	90.00
		IDIB22093	G10297	125.00
		IDIB22093	G10298	125.00
		IDIB22093	G10299	10.00
		IDIB22093	G10300	525.00
		IBKL22093	G10304	250.00
		IBKL22093	G10307	1000.00
		IBKL22093	G10309	150.00
		CNRB22093	G10312	50.00
		RBIS22093	G10316	125.00
		IOBA22093	G10318	40.00
		IOBA22093	G10319	550.00
		IOBA22093	G10320	50.00
		IOBA22093	G10322	250.00
		IOBA22093	G10325	1000.00
		IOBA22093	G10326	1000.00
		IOBA22093	G10327	100.00
		IOBA22093	G10328	250.00
		IOBA22093	G10329	250.00
		IOBA22093	G10332	350.00
		IOBA22093	G10335	925.00
		IOBA22093	G10337	100.00
		IOBA22093	G10340	400.00
		IOBA22093	G10345	125.00
		IOBA22093	G10348	125.00
		HDFC22093	G10349	100.00
		HDFC22093	G10353	425.00
		HDFC22093	G10354	100.00
		HDFC22093	G10356	75.00
		HDFC22093	G10357	70.00
		UTIB22093	G10363	125.00
		RBIS22093	G10367	575.00
		RBIS22093	G10369	450.00
		RBIS22093	G10372	50.00
		RBIS22093	G10374	125.00
		RBIS22093	G10376	325.00
		RBIS22093	G10378	425.00
		RBIS22093	G10381	1000.00
		RBIS22093	G10385	125.00
		RBIS22093	G10388	4500.00
		RBIS22093	G10391	100.00
		RBIS22093	G10393	200.00
		RBIS22093	G10395	25.00

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00 0006 00 104 01 00 00				
				44201.00
	28	RBIS22093	G10398	100.00
		IDIB22093	G10405	50.00
		IDIB22093	G10406	100.00
		IDIB22093	G10409	150.00
		BARB22093	G10412	125.00
		BARB22093	G10414	175.00
		BARB22093	G10415	450.00
		ICIC22093	G10419	4050.00
		ICIC22093	G10421	225.00
		ICIC22093	G10423	75.00
		BKID22093	G10428	75.00
		SBIN22093	G10432	250.00
		SBIN22093	G10434	250.00
		SBIN22093	G10437	250.00
		SBIN22093	G10440	225.00
		SBIN22093	G10443	100.00
		SBIN22093	G10451	500.00
		SBIN22093	G10454	500.00
		SBIN22093	G10456	1000.00
		SBIN22093	G10457	250.00
		UCBA22093	G10461	20.00
		UCBA22093	G10462	20.00
		ICIC22093	G10464	250.00
		ICIC22093	G10467	350.00
		UBIN22093	G10468	225.00
		UBIN22093	G10470	125.00
		UBIN22093	G10473	425.00
		IBKL22093	G10476	725.00
		SBIN22093	G10477	250.00
		SBIN22093	G10480	1000.00
		SBIN22093	G10481	1000.00
		SBIN22093	G10483	250.00
		SBIN22093	G10484	1000.00
		SBIN22093	G10485	125.00
		SBIN22093	G10488	75.00
		SBIN22093	G10490	130.00
		SBIN22093	G10491	3000.00
		SBIN22093	G10492	30.00
		SBIN22093	G10495	1000.00
		SBIN22093	G10496	250.00
		SBIN22093	G10497	250.00
		SBIN22093	G10498	200.00
		SBIN22093	G10501	125.00
		SBIN22093	G10503	125.00
		SBIN22093	G10504	90.00
		SBIN22093	G10505	250.00
		SBIN22093	G10506	250.00
		SBIN22093	G10509	1000.00
		SBIN22093	G10512	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22093	G10517	325.00
		IDIB22093	G10520	200.00
		IDIB22093	G10521	20.00
		IDIB22093	G10522	250.00
		IDIB22093	G10523	250.00
		IDIB22093	G10524	250.00
		IDIB22093	G10525	250.00
		IDIB22093	G10526	150.00
		IBKL22093	G10529	175.00
		HDFC22093	G10533	925.00
		HDFC22093	G10534	150.00
		HDFC22093	G10535	250.00
		CNRB22093	G10537	775.00
		IDIB22093	G10539	140.00
		UBIN22093	G10540	1000.00
		UBIN22093	G10541	950.00
		IDIB22093	G10542	250.00
		IDIB22093	G10544	30.00
		IDIB22093	G10545	250.00
		IDIB22093	G10546	250.00
		IDIB22093	G10547	160.00
		IDIB22093	G10549	500.00
		IDIB22093	G10550	250.00
		IDIB22093	G10552	250.00
		IDIB22093	G10555	350.00
		IDIB22093	G10557	190.00
		IDIB22093	G10558	325.00
		IDIB22093	G10560	250.00
		IDIB22093	G10563	150.00
		IDIB22093	G10564	60.00
		IOBA22093	G10565	925.00
		IOBA22093	G10568	1000.00
		IOBA22093	G10569	250.00
		IOBA22093	G10570	250.00
		IOBA22093	G10571	250.00
		IOBA22093	G10572	50.00
		IOBA22093	G10574	250.00
		IOBA22093	G10576	775.00
		IOBA22093	G10579	525.00
		IOBA22093	G10580	250.00
		RBIS22093	G10581	700.00
		RBIS22093	G10585	100.00
		RBIS22093	G10587	100.00
		RBIS22093	G10588	30.00
		UTIB22093	G10590	950.00
		UTIB22093	G10591	10.00
		RBIS22093	G10598	150.00
		RBIS22093	G10601	225.00
		RBIS22093	G10605	1000.00
		RBIS22093	G10608	75.00
		RBIS22093	G10609	1000.00
		RBIS22093	G10613	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22093	G10616	400.00
		RBIS22093	G10618	250.00
		RBIS22093	G10621	1050.00
		RBIS22093	G10622	1000.00
		RBIS22093	G10624	100.00
		RBIS22093	G10626	40.00
		RBIS22093	G10627	2100.00
		RBIS22093	G10632	225.00
				45920.00
	29	IDIB22093	G10634	250.00
		IDIB22093	G10637	1000.00
		IDIB22093	G10640	75.00
		IDIB22093	G10643	1000.00
		IDIB22093	G10645	125.00
		IDIB22093	G10648	300.00
		IDIB22093	G10649	40.00
		IDIB22093	G10650	90.00
		IDIB22093	G10651	90.00
		IDIB22093	G10653	250.00
		IDIB22093	G10654	1000.00
		IDIB22093	G10655	250.00
		IDIB22093	G10659	250.00
		IDIB22093	G10660	175.00
		KKBK22093	G10663	300.00
		BARB22093	G10665	90.00
		BARB22093	G10666	70.00
		UCBA22093	G10667	70.00
		UCBA22093	G10668	975.00
		UCBA22093	G10670	225.00
		UCBA22093	G10671	250.00
		UCBA22093	G10674	125.00
		ICIC22093	G10680	825.00
		ICIC22093	G10683	75.00
		ICIC22093	G10690	50.00
		ICIC22093	G10692	1000.00
		ICIC22093	G10695	150.00
		ICIC22093	G10696	125.00
		ICIC22093	G10697	1000.00
		ICIC22093	G10701	60.00
		SBIN22093	G10706	775.00
		SBIN22093	G10708	825.00
		SBIN22093	G10709	250.00
		SBIN22093	G10712	125.00
		SBIN22093	G10714	1000.00
		SBIN22093	G10717	50.00
		SBIN22093	G10718	1000.00
		SBIN22093	G10720	925.00
		SBIN22093	G10722	1000.00
		SBIN22093	G10723	110.00
		SBIN22093	G10724	250.00

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00 0006 00 104 01 00 00				
		SBIN22093	G10725	250.00
		SBIN22093	G10727	250.00
		SBIN22093	G10728	800.00
		SBIN22093	G10729	1000.00
		SBIN22093	G10732	100.00
		SBIN22093	G10735	250.00
		SBIN22093	G10737	975.00
		SBIN22093	G10741	125.00
		SBIN22093	G10744	1000.00
		SBIN22093	G10747	1000.00
		SBIN22093	G10751	425.00
		SBIN22093	G10753	150.00
		SBIN22093	G10754	100.00
		SBIN22093	G10758	675.00
		SBIN22093	G10760	100.00
		SBIN22093	G10763	1000.00
		SBIN22093	G10766	350.00
		SBIN22093	G10769	500.00
		SBIN22093	G10772	1000.00
		SBIN22093	G10775	1000.00
		SBIN22093	G10777	1000.00
		KVBL22093	G10780	250.00
		IDIB22093	G10782	250.00
		IDIB22093	G10783	950.00
		IDIB22093	G10786	1000.00
		IDIB22093	G10787	125.00
		IDIB22093	G10790	1000.00
		IBKL22093	G10794	875.00
		IBKL22093	G10798	50.00
		IBKL22093	G10799	200.00
		UBIN22093	G10804	75.00
		HDFC22093	G10807	100.00
		HDFC22093	G10808	200.00
		HDFC22093	G10814	250.00
		IOBA22093	G10828	250.00
		IOBA22093	G10829	250.00
		IOBA22093	G10834	925.00
		IOBA22093	G10836	200.00
		IOBA22093	G10839	75.00
		UTIB22093	G10841	20.00
		CNRB22093	G10845	1500.00
		CNRB22093	G10848	75.00
		CNRB22093	G10849	20.00
		RBIS22093	G10852	1000.00
		RBIS22093	G10853	1000.00
		RBIS22093	G10854	50.00
		RBIS22093	G10857	250.00
		RBIS22093	G10861	1000.00
		RBIS22093	G10864	50.00
		RBIS22093	G10867	525.00
		RBIS22093	G10870	875.00
		RBIS22093	G10871	75.00

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00 0006 00 104 01 00 00				
		RBIS22093	G10874	1000.00
		RBIS22093	G10878	400.00
		RBIS22093	G10879	1000.00
		RBIS22093	G10882	900.00
		RBIS22093	G10887	1000.00
		RBIS22093	G10889	1000.00
		RBIS22093	G10892	625.00
		RBIS22093	G10895	1000.00
		RBIS22093	G10898	225.00
		RBIS22093	G10904	125.00
				49385.00
	30	SBIN22093	G10906	25.00
		RBIS22093	G10907	250.00
		ICIC22093	G10915	300.00
		ICIC22093	G10919	250.00
		ICIC22093	G10920	250.00
		ICIC22093	G10921	250.00
		ICIC22093	G10922	250.00
		ICIC22093	G10925	1000.00
		SBIN22093	G10928	675.00
		SBIN22093	G10930	70.00
		SBIN22093	G10933	75.00
		SBIN22093	G10934	975.00
		SBIN22093	G10935	775.00
		SBIN22093	G10936	625.00
		SBIN22093	G10938	350.00
		SBIN22093	G10941	50.00
		SBIN22093	G10943	600.00
		SBIN22093	G10946	975.00
		SBIN22093	G10949	75.00
		SBIN22093	G10954	250.00
		SBIN22093	G10956	250.00
		UTIB22093	G10963	450.00
		RBIS22093	G10970	175.00
		SBIN22093	G10971	250.00
		SBIN22093	G10974	1000.00
		SBIN22093	G10977	1000.00
		SBIN22093	G10978	3000.00
		SBIN22093	G10983	250.00
		SBIN22093	G10984	90.00
		SBIN22093	G10985	250.00
		SBIN22093	G10989	950.00
		BKID22093	G10992	125.00
		BKID22093	G10993	250.00
		BKID22093	G10994	300.00
		BKID22093	G10997	150.00
		IDIB22093	G10998	75.00
		IDIB22093	G10999	25.00
		IDIB22093	G11000	1000.00
		IDIB22093	G11003	125.00

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00 0006 00 104 01 00 00				
		IDIB22093	G11004	250.00
		IDIB22093	G11005	2500.00
		IDIB22093	G11008	1000.00
		IDIB22093	G11011	225.00
		IDIB22093	G11012	650.00
		IDIB22093	G11013	2500.00
		IDIB22093	G11017	225.00
		IDIB22093	G11018	40.00
		UBIN22093	G11019	250.00
		UBIN22093	G11020	250.00
		UBIN22093	G11021	250.00
		UBIN22093	G11022	250.00
		IOBA22093	G11026	325.00
		IOBA22093	G11029	825.00
		IOBA22093	G11030	1275.00
		IOBA22093	G11031	975.00
		IOBA22093	G11033	125.00
		IOBA22093	G11035	125.00
		IOBA22093	G11036	50.00
		IOBA22093	G11038	675.00
		IOBA22093	G11042	125.00
		IOBA22093	G11044	950.00
		IOBA22093	G11045	50.00
		IOBA22093	G11048	1000.00
		IOBA22093	G11049	275.00
		HDFC22093	G11051	5000.00
		HDFC22093	G11054	1975.00
		HDFC22093	G11056	90.00
		HDFC22093	G11057	160.00
		HDFC22093	G11058	250.00
		HDFC22093	G11059	250.00
		HDFC22093	G11060	250.00
		HDFC22093	G11061	250.00
		CNRB22093	G11063	550.00
		CNRB22093	G11066	1000.00
		RBIS22093	G11070	250.00
		RBIS22093	G11072	120.00
		RBIS22093	G11075	50.00
		BARB22093	G11080	500.00
		HDFC22093	G11081	225.00
		HDFC22093	G11084	225.00
		HDFC22093	G11088	1000.00
		IBKL22093	G11092	1000.00
		IBKL22093	G11095	1000.00
		UTIB22093	G11099	500.00
		RBIS22093	G11102	525.00
		RBIS22093	G11105	925.00
				49045.00
Head-Wise Total				1729215.00
00 0006 00 800 01 00 00	21	UBIN22093	G06787	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				190.00
	26	UBIN22093	G09742	51721.00
				51721.00
	29	HDFC22093	G10800	5000.00
				5000.00
Head-Wise Total				56911.00
00 0029 00 106 00 00 00	01	GR0024987	000089	56.00
00		GR0025030	000089	39.00
0029 Land Revenue		GR0025122	000089	46.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				141.00
	02	GR0025206	000185	18.00
		GR0025252	000185	5.00
				23.00
	03	GR0025427	000217	24.00
		GR0025466	000217	24.00
		GR0025539	000217	35.00
				83.00
	06	GR0025782	000455	12.00
		GR0025896	000455	15.00
		GR0025917	000455	12.00
				39.00
	07	GR0026022	000573	34.00
		GR0026030	000573	34.00
		GR0026101	000573	17.00
				85.00
	08	GR0026293	000670	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR0026385	000670	3.00
		GR0026408	000670	3.00
				11.00
	09	GR0026487	000814	49.00
		GR0026494	000814	48.00
		GR0026523	000814	41.00
				138.00
	12	GR0026671	000936	32.00
		GR0026708	000936	13.00
		GR0026803	000936	26.00
				71.00
	13	GR0026845	001082	28.00
		GR0027003	001082	20.00
		GR0027115	001082	15.00
				63.00
	14	GR0027202	001188	45.00
		GR0027215	001188	24.00
		GR0027337	001188	16.00
				85.00
	15	GR0027410	001293	2.00
		GR0027451	001293	8.00
		GR0027634	001293	5.00
				15.00
	16	GR0027762	001460	33.00
		GR0027784	001460	16.00
		GR0027921	001460	33.00
				82.00
	17	GR0028019	001492	25.00
				25.00
	20	GR0028152	001742	16.00
		GR0028198	001742	12.00
		GR0028391	001742	20.00
				48.00
	21	GR0028540	001829	16.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0028619	001829	11.00
		GR0028654	001829	8.00
		GR0028738	001829	13.00
				48.00
	22	GR0028828	001953	6.00
		GR0028861	001953	4.00
		GR0028895	001953	3.00
				13.00
	23	GR0029073	002118	43.00
		GR0029127	002118	17.00
		GR0029230	002118	34.00
				94.00
	27	GR0029721	002356	17.00
		GR0029874	002356	10.00
		GR0029924	002356	12.00
		GR0029333	002358	27.00
		GR0029437	002358	13.00
		GR0029487	002358	21.00
				100.00
	28	GR0030007	002424	3.00
		GR0030020	002424	5.00
		GR0030105	002424	7.00
				15.00
	29	GR0030261	002511	12.00
		GR0030265	002511	8.00
		GR0030354	002511	7.00
				27.00
	30	GR0030462	002601	50.00
		GR0030482	002601	49.00
		GR0030597	002601	67.00
				166.00
Head-Wise Total				1372.00
00 0029 00 800 00 00 00	27	29	002300	9966.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				
				9966.00
Head-Wise Total				9966.00
00 0029 00 800 02 00 00	01	23	000023	3211.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				3211.00
	02	459	000116	2950.00
				2950.00
	06	46	000380	2700.00
		45	000393	9500.00
				12200.00
	07	450	000483	1375.00
				1375.00
	09	24	000751	7702.00
				7702.00
	14	461	001098	650.00
				650.00
	19	25	001527	6289.00
				6289.00
	29	26	002454	9241.00
				9241.00
	30	462	002534	1400.00
				1400.00
Head-Wise Total				45018.00
00 0030 01 102 00 00 00	01	GR0025060	000089	43950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
00		GR0025070	000089	90500.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				134450.00
	02	GR0025318	000185	64586.00
				64586.00
	03	GR0025485	000217	101499.00
				101499.00
	05	GR0025656	000355	395952.00
				395952.00
	06	GR0025877	000455	170501.00
		GR0025884	000455	49675.00
				220176.00
	07	GR0026122	000573	732453.00
		GR0026187	000573	158619.00
				891072.00
	08	GR0026341	000670	739301.00
				739301.00
	09	GR0026538	000814	28957.00
				28957.00
	12	GR0026727	000899	60503.00
				60503.00
	13	GR0027063	001082	135985.00
		GR0027078	001082	81565.00
		GR0027086	001082	766.00
				218316.00
	14	GR0027261	001188	236896.00
				236896.00
	15	GR0027550	001293	173405.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				173405.00
	16	GR0027825	001460	85104.00
		GR0027851	001460	95906.00
				181010.00
	17	GR0028073	001492	133392.00
				133392.00
	19	GR0028245	001596	1003.00
				1003.00
	20	GR0028464	001742	51924.00
				51924.00
	21	GR0028692	001829	61043.00
				61043.00
	22	GR0028887	001953	162715.00
				162715.00
	23	GR0029123	002118	269771.00
				269771.00
	27	GR0029882	002356	16492.00
		GR0029886	002356	275922.00
		GR0029889	002356	62433.00
		GR0029394	002358	114718.00
				469565.00
	28	GR0030104	002424	569355.00
				569355.00
	29	GR0030297	002511	75694.00
				75694.00
	30	GR0030515	002601	286341.00
				286341.00
Head-Wise Total				5526926.00
00 0030 02 102 00 00 00	01	GR0025016	000089	7000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		GR0025017	000089	100.00
0030 Stamps and Registration Fees		GR0025019	000089	200.00
02 STAMPS NON-JUDICIAL		GR0025021	000089	100.00
102 Sale of Stamps		GR0025023	000089	5000.00
00		GR0025026	000089	100.00
00		GR0025032	000089	1000.00
		GR0025037	000089	100.00
		GR0025051	000089	13554585.00
		GR0025055	000089	1000.00
		GR0025139	000089	100.00
				13569285.00
	02	GR0025303	000185	100.00
		GR0025316	000185	3734646.00
		GR0025321	000185	12468.00
		GR0025340	000185	3600.00
				3750814.00
	03	GR0025457	000217	100.00
		GR0025461	000217	100.00
		GR0025471	000217	500.00
		GR0025478	000217	105000.00
		GR0025484	000217	8566897.00
		GR0025486	000217	5000.00
		GR0025497	000217	2000.00
		GR0025550	000217	8000.00
				8687597.00
	05	GR0025654	000355	5940243.00
				5940243.00
	06	GR0025770	000455	40000.00
		GR0025835	000455	105000.00
		GR0025838	000455	2000.00
		GR0025855	000455	5000.00
		GR0025866	000455	270000.00
		GR0025875	000455	248385.00
		GR0025883	000455	616.00
				671001.00
	07	GR0026214	000543	100.00
		GR0026056	000573	100.00
		GR0026076	000573	16000.00
		GR0026083	000573	20000.00
		GR0026117	000573	11356380.00
		GR0026126	000573	100.00
				11392680.00
	08	GR0026330	000670	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0026339	000670	2762298.00
		GR0026360	000670	100.00
				2768398.00
	09	GR0026577	000784	100.00
		GR0026436	000814	105000.00
		GR0026537	000814	10386984.00
		GR0026554	000814	100.00
		GR0026558	000814	1000.00
				10493184.00
	12	GR0026800	000896	100.00
		GR0026706	000936	200.00
		GR0026724	000936	5711726.00
		GR0026732	000936	100.00
				5712126.00
	13	GR0027036	001082	100.00
		GR0027061	001082	8100607.00
		GR0027084	001082	1585.00
				8102292.00
	14	GR0027073	001188	11718.00
		GR0027234	001188	100.00
		GR0027252	001188	150000.00
		GR0027259	001188	9380544.00
				9542362.00
	15	GR0027606	001266	33300.00
		GR0027055	001293	100000.00
		GR0027519	001293	45000.00
		GR0027524	001293	10000.00
		GR0027529	001293	100.00
		GR0027537	001293	100.00
		GR0027539	001293	100.00
		GR0027540	001293	900.00
		GR0027547	001293	725121.00
		GR0027548	001293	100.00
		GR0027554	001293	115200.00
				1029921.00
	16	GR0027566	001459	200.00
		GR0027803	001460	5000.00
		GR0027836	001460	100.00
		GR0027840	001460	36800.00
		GR0027848	001460	9255232.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0027850	001460	1000.00
		GR0027855	001460	180000.00
		GR0027882	001460	63.00
				9478395.00
	17	GR0028071	001492	9161118.00
		GR0028084	001492	3000.00
				9164118.00
	19	GR0028243	001596	5387219.00
				5387219.00
	20	GR0028427	001718	300.00
		GR0028465	001718	400.00
		GR0028486	001718	150000.00
		GR0028061	001742	1000.00
		GR0028463	001742	247287.00
		GR0028469	001742	949.00
		GR0028474	001742	100.00
		GR0028495	001742	10000.00
				410036.00
	21	GR0028679	001824	8000.00
		GR0028648	001829	2000.00
		GR0028673	001829	100.00
		GR0028689	001829	4698713.00
		GR0028697	001829	2000.00
		GR0028710	001829	100.00
				4710913.00
	22	GR0028885	001953	2270337.00
		GR0028917	001953	5000.00
				2275337.00
	23	GR0029122	002118	9960096.00
		GR0029143	002118	1000.00
		GR0029152	002118	50.00
		GR0029163	002118	180000.00
		GR0029192	002118	2000.00
		GR0029200	002118	100.00
		GR0029202	002118	500.00
				10143746.00
	27	GR0029735	002356	400000.00
		GR0029736	002356	200000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0029847	002356	3383215.00
		GR0029853	002356	78054.00
		GR0029856	002356	2633.00
		GR0028909	002358	40000.00
		GR0029367	002358	100.00
		GR0029392	002358	4510624.00
		GR0029514	002358	105000.00
				8719626.00
	28	GR0030053	002417	10000.00
		GR0030029	002424	100.00
		GR0030032	002424	500.00
		GR0030063	002424	10000.00
		GR0030080	002424	7000.00
		GR0030086	002424	1000.00
		GR0030102	002424	2886937.00
		GR0030121	002424	5000.00
		GR0030124	002424	100.00
		GR0030202	002424	100.00
		GR0030204	002424	100.00
				2920837.00
	29	GR0029321	002510	4000.00
		GR0030294	002511	100.00
		GR0030296	002511	5760301.00
		GR0030301	002511	150000.00
		GR0030323	002511	600000.00
		GR0030328	002511	165000.00
				6679401.00
	30	GR0030513	002601	16999396.00
				16999396.00
Head-Wise Total				158548927.00
00 0030 02 103 01 00 00	08	MCX SD	000648	41341.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				41341.00
	13	CCIL	000939	23.00
				23.00
	17	CDSL	001474	635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00		ICCL	001478	16125.00
				16760.00
	19	NSE CLG	001579	494946.00
				494946.00
	20	NSDL MGMT	001616	299.00
		NSDL	001642	1582.00
				1881.00
Head-Wise Total				554951.00
00 0030 02 800 00 00 00	15	122	001234	11235.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				11235.00
Head-Wise Total				11235.00
00 0030 02 800 01 00 00	01	GR0024942	000089	10000.00
00		GR0025018	000089	55500.00
0030 Stamps and Registration Fees		GR0025043	000089	18000.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				83500.00
	02	GR0025375	000143	9900.00
		GR0025247	000185	8400.00
		GR0025248	000185	3750.00
				22050.00
	03	GR0025304	000217	12600.00
		GR0025473	000217	35100.00
				47700.00
	06	GR0025826	000455	33450.00
		GR0025828	000455	50500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				83950.00
	07	GR0026023	000573	8000.00
		GR0026055	000573	3800.00
		GR0026068	000573	32650.00
		GR0026075	000573	33150.00
		GR0026095	000573	22200.00
		GR0026100	000573	22200.00
		GR0026145	000573	20000.00
				142000.00
	08	GR0026311	000670	81600.00
		GR0026354	000670	8350.00
				89950.00
	12	GR0026318	000936	17950.00
		GR0026791	000936	6000.00
				23950.00
	13	GR0027051	001082	36200.00
		GR0027056	001082	21000.00
		GR0027060	001082	12600.00
		GR0027072	001082	33250.00
		GR0027100	001082	11100.00
		GR0027131	001082	8000.00
		GR0027139	001082	32400.00
				154550.00
	14	GR0027041	001188	9750.00
		GR0027103	001188	13750.00
		GR0027224	001188	11050.00
		GR0027256	001188	13200.00
				47750.00
	17	GR0028102	001492	16900.00
				16900.00
	20	GR0028508	001718	48200.00
		GR0028428	001742	75500.00
				123700.00
	21	GR0028634	001829	6000.00
				6000.00
	22	GR0028848	001953	187500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0028850	001953	187500.00
				375000.00
	23	GR0029108	002118	22500.00
				22500.00
	27	GR0029728	002356	7500.00
		GR0029746	002356	19200.00
		GR0029764	002356	55000.00
		GR0029802	002356	229400.00
		GR0029827	002356	25000.00
		GR0029858	002356	9600.00
		GR0029260	002358	36000.00
		GR0029261	002358	36750.00
		GR0029516	002358	65000.00
				483450.00
	28	GR0030180	002417	20500.00
		GR0030026	002424	22800.00
		GR0030037	002424	16200.00
		GR0030040	002424	16200.00
				75700.00
	29	GR0030272	002489	19200.00
		GR0030277	002489	26900.00
		GR0030284	002511	19000.00
		GR0030285	002511	7650.00
		GR0030365	002511	7100.00
				79850.00
	30	GR0030456	002593	22750.00
		GR0030409	002601	82500.00
		GR0030412	002601	11200.00
		GR0030415	002601	13800.00
		GR0030474	002601	13500.00
		GR0030475	002601	32500.00
		GR0030487	002601	8850.00
		GR0030496	002601	8000.00
		GR0030506	002601	40000.00
		GR0030545	002601	7200.00
		GR0030549	002601	7200.00
		GR0030561	002601	6000.00
		GR0030583	002601	61050.00
				314550.00
Head-Wise Total				2193050.00
00 0030 03 104 00 00 00	01	GR0024982	000089	564393.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		GR0025029	000089	611664.00
0030 Stamps and Registration Fees		GR0025119	000089	124415.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				1300472.00
	02	GR0025249	000185	196707.00
		GR0025276	000185	21876.00
				218583.00
	03	GR0025350	000217	178699.00
		GR0025422	000217	244354.00
		GR0025465	000217	297114.00
		GR0025530	000217	114019.00
				834186.00
	06	GR0025778	000455	103181.00
		GR0025895	000455	267495.00
		GR0025914	000455	29765.00
				400441.00
	07	GR0026016	000573	413991.00
		GR0026029	000573	63629.00
		GR0026103	000573	319510.00
				797130.00
	08	GR0026288	000670	56587.00
		GR0026383	000670	71608.00
		GR0026407	000670	13904.00
				142099.00
	09	GR0026482	000814	345217.00
		GR0026492	000814	108574.00
		GR0026522	000814	612906.00
				1066697.00
	12	GR0026665	000936	334906.00
		GR0026707	000936	144688.00
		GR0026802	000936	57603.00
				537197.00
	13	GR0026844	001082	299018.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0026998	001082	217700.00
		GR0027113	001082	71696.00
				588414.00
	14	GR0027197	001188	410406.00
		GR0027214	001188	499173.00
		GR0027334	001188	128647.00
				1038226.00
	15	GR0027409	001293	16676.00
		GR0027447	001293	81321.00
		GR0027633	001293	13466.00
				111463.00
	16	GR0027758	001460	383199.00
		GR0027782	001460	157925.00
		GR0027813	001460	95447.00
		GR0027920	001460	99909.00
				736480.00
	17	GR0028077	001492	311668.00
		GR0028126	001492	238029.00
		GR0028129	001492	21.00
				549718.00
	20	GR0028168	001742	119074.00
		GR0028196	001742	213670.00
		GR0028384	001742	236656.00
				569400.00
	21	GR0028534	001829	60918.00
		GR0028614	001829	154784.00
		GR0028653	001829	103456.00
		GR0028737	001829	86586.00
				405744.00
	22	GR0028823	001953	45535.00
		GR0028859	001953	115544.00
		GR0028898	001953	15232.00
				176311.00
	23	GR0029069	002118	339385.00
		GR0029125	002118	209698.00
		GR0029229	002118	102485.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				651568.00
	27	GR0029716	002356	129006.00
		GR0029873	002356	177060.00
		GR0029923	002356	30784.00
		GR0029329	002358	178861.00
		GR0029436	002358	121084.00
		GR0029484	002358	239371.00
				876166.00
	28	GR0030002	002424	88295.00
		GR0030019	002424	16632.00
		GR0030103	002424	67606.00
				172533.00
	29	GR0030257	002511	81441.00
		GR0030263	002511	28746.00
		GR0030353	002511	148361.00
				258548.00
	30	GR0030457	002601	466642.00
		GR0030484	002601	832350.00
		GR0030595	002601	451582.00
				1750574.00
Head-Wise Total				13181950.00
00 0030 03 800 01 00 00	01	GR0025143	000054	17.00
00		GR0024717	000087	120.00
0030 Stamps and Registration Fees		GR0024720	000087	125.00
03 REGISTRATION FEES		GR0024727	000087	120.00
800 Other Receipts		GR0024853	000087	210.00
01		GR0024938	000087	225.00
00		GR0024983	000089	7280.00
		GR0025031	000089	9545.00
		GR0025120	000089	8835.00
				26477.00
	02	GR0025219	000183	275.00
		GR0025359	000183	265.00
		GR0025202	000185	11655.00
		GR0025203	000185	11655.00
		GR0025250	000185	7055.00
		GR0025277	000185	9380.00
				40285.00
	03	GR0025516	000214	160.00

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00 0030 03 800 01 00 00				
		GR0025531	000214	120.00
		GR0025545	000214	380.00
		GR0025566	000214	350.00
		GR0025423	000217	7020.00
		GR0025467	000217	4515.00
		GR0025536	000217	5755.00
				18300.00
	05	GR0025636	000296	380.00
		GR0025429	000353	135.00
		GR0025514	000353	115.00
				630.00
	06	GR0025626	000425	140.00
		GR0025628	000425	130.00
		GR0025631	000425	175.00
		GR0025632	000425	135.00
		GR0025635	000425	125.00
		GR0025637	000425	150.00
		GR0025639	000425	135.00
		GR0025684	000425	130.00
		GR0025691	000425	135.00
		GR0025694	000425	155.00
		GR0025707	000425	265.00
		GR0025711	000425	265.00
		GR0025724	000425	205.00
		GR0025772	000425	17.00
		GR0025779	000455	790.00
		GR0025899	000455	6875.00
		GR0025916	000455	5020.00
				14847.00
	07	GR0026011	000543	380.00
		GR0026200	000543	140.00
		GR0026270	000543	350.00
		GR0025757	000572	235.00
		GR0025758	000572	135.00
		GR0025759	000572	130.00
		GR0025760	000572	140.00
		GR0025761	000572	140.00
		GR0025762	000572	130.00
		GR0025763	000572	120.00
		GR0025764	000572	115.00
		GR0025765	000572	180.00
		GR0025767	000572	125.00
		GR0025768	000572	150.00
		GR0025769	000572	205.00
		GR0026146	000572	325.00
		GR0026018	000573	7780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0026036	000573	9920.00
		GR0026105	000573	11800.00
				32500.00
	08	GR0026070	000667	125.00
		GR0026155	000667	380.00
		GR0026191	000667	135.00
		GR0026202	000667	275.00
		GR0026241	000667	375.00
		GR0026481	000667	275.00
		GR0026289	000670	11330.00
		GR0026386	000670	8375.00
		GR0026409	000670	14495.00
				35765.00
	09	GR0026348	000808	17.00
		GR0026359	000808	1.00
		GR0026462	000808	17.00
		GR0026478	000808	275.00
		GR0026596	000808	290.00
		GR0026483	000814	6255.00
		GR0026497	000814	3580.00
		GR0026525	000814	9610.00
				20045.00
	12	GR0026764	000896	380.00
		GR0026774	000896	325.00
		GR0026813	000896	155.00
		GR0026559	000914	200.00
		GR0026575	000914	290.00
		GR0026579	000914	120.00
		GR0026662	000914	130.00
		GR0026682	000914	115.00
		GR0026703	000914	275.00
		GR0026832	000914	225.00
		GR0026970	000914	380.00
		GR0026655	000936	130.00
		GR0026666	000936	8510.00
		GR0026709	000936	3735.00
		GR0026804	000936	6635.00
				21605.00
	13	GR0026739	001066	280.00
		GR0026743	001066	280.00
		GR0026753	001066	275.00
		GR0026765	001066	275.00
		GR0026768	001066	270.00
		GR0026836	001082	9175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0026999	001082	7945.00
		GR0027117	001082	9155.00
				27655.00
	14	GR0027238	001173	120.00
		GR0027264	001173	185.00
		GR0027289	001173	120.00
		GR0027324	001173	185.00
		GR0027414	001173	225.00
		GR0027417	001173	225.00
		GR0027175	001186	130.00
		GR0027237	001186	375.00
		GR0027421	001186	165.00
		GR0027427	001186	265.00
		GR0027140	001188	290.00
		GR0027198	001188	12180.00
		GR0027216	001188	7900.00
		GR0027341	001188	970.00
				23335.00
	15	GR0027597	001266	140.00
		GR0027609	001266	140.00
		GR0027616	001266	140.00
		GR0027619	001266	140.00
		GR0027623	001266	140.00
		GR0027231	001292	115.00
		GR0027304	001292	165.00
		GR0027411	001293	8320.00
		GR0027448	001293	11400.00
		GR0027636	001293	3165.00
				23865.00
	16	GR0027833	001452	380.00
		GR0027844	001452	380.00
		GR0027956	001452	120.00
		GR0027440	001459	115.00
		GR0027505	001459	32.00
		GR0027542	001459	280.00
		GR0027546	001459	22.00
		GR0027707	001459	175.00
		GR0027725	001459	130.00
		GR0027821	001459	380.00
		GR0027831	001459	380.00
		GR0027934	001459	200.00
		GR0027990	001459	175.00
		GR0027998	001459	350.00
		GR0027999	001459	350.00
		GR0027759	001460	7835.00
		GR0027785	001460	6380.00

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00 0030 03 800 01 00 00		GR0027923	001460	12710.00
				30394.00
	17	GR0028101	001487	115.00
		GR0028203	001487	375.00
		GR0027889	001491	350.00
		GR0027995	001491	165.00
		GR0028015	001492	9065.00
		GR0028130	001492	10665.00
				20735.00
	19	GR0028009	001599	375.00
		GR0028093	001599	280.00
		GR0028097	001599	380.00
		GR0028303	001599	115.00
				1150.00
	20	GR0028325	001737	225.00
		GR0028510	001737	225.00
		GR0028153	001742	4790.00
		GR0028199	001742	15700.00
		GR0028387	001742	10160.00
				31100.00
	21	GR0028590	001824	115.00
		GR0028607	001824	325.00
		GR0028535	001829	6855.00
		GR0028615	001829	17110.00
		GR0028656	001829	11490.00
		GR0028758	001829	6755.00
				42650.00
	22	GR0028853	001945	170.00
		GR0028911	001945	190.00
		GR0028824	001953	9415.00
		GR0028862	001953	10410.00
		GR0028899	001953	7875.00
				28060.00
	23	GR0028734	002117	325.00
		GR0028904	002117	120.00
		GR0028938	002117	115.00
		GR0028943	002117	115.00
		GR0029026	002117	32.00
		GR0029216	002117	350.00
		GR0029245	002117	205.00

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00 0030 03 800 01 00 00				
		GR0029070	002118	8860.00
		GR0029129	002118	11435.00
		GR0029232	002118	5575.00
				27132.00
	26	GR0029683	002161	205.00
		GR0029699	002161	325.00
		GR0029413	002216	350.00
		GR0029552	002216	295.00
		GR0029553	002216	295.00
		GR0029056	002250	175.00
		GR0029197	002250	120.00
		GR0029219	002250	27.00
		GR0029259	002250	115.00
		GR0029263	002250	115.00
		GR0029275	002250	375.00
		GR0029280	002250	150.00
		GR0029554	002250	140.00
		GR0029559	002250	140.00
		GR0029561	002250	175.00
		GR0029690	002250	150.00
				3152.00
	27	GR0029782	002309	270.00
		GR0029942	002309	140.00
		GR0029982	002309	165.00
		GR0029717	002356	6495.00
		GR0029877	002356	7830.00
		GR0029927	002356	12715.00
		GR0029663	002357	120.00
		GR0029666	002357	1.00
		GR0029330	002358	5915.00
		GR0029438	002358	9360.00
		GR0029492	002358	8055.00
				51066.00
	28	GR0030111	002417	145.00
		GR0030193	002417	32.00
		GR0029816	002422	380.00
		GR0029821	002422	380.00
		GR0029913	002422	170.00
		GR0029919	002422	170.00
		GR0029920	002422	160.00
		GR0029921	002422	170.00
		GR0029950	002422	275.00
		GR0029985	002422	115.00
		GR0030192	002422	115.00
		GR0030003	002424	17040.00
		GR0030107	002424	10390.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0030163	002424	4775.00
				34317.00
	29	GR0029319	002510	190.00
		GR0029389	002510	380.00
		GR0029474	002510	325.00
		GR0030030	002510	140.00
		GR0030042	002510	135.00
		GR0030126	002510	350.00
		GR0030203	002510	32.00
		GR0030258	002511	5730.00
		GR0030299	002511	7565.00
		GR0030355	002511	10005.00
				24852.00
	30	GR0030576	002593	185.00
		GR0030652	002593	17.00
		GR0030564	002600	325.00
		GR0030458	002601	9490.00
		GR0030478	002601	7005.00
		GR0030603	002601	3415.00
				20437.00
Head-Wise Total				600354.00
00 0030 03 800 02 00 00	01	GR0025015	000054	205.00
00		GR0025087	000054	65.00
0030 Stamps and Registration Fees		GR0025175	000054	85.00
03 REGISTRATION FEES		GR0024713	000087	95.00
800 Other Receipts		GR0024729	000087	65.00
02		GR0024737	000087	215.00
00		GR0024815	000087	105.00
		GR0024825	000087	175.00
		GR0024876	000087	115.00
		GR0024887	000087	125.00
		GR0024939	000087	75.00
		GR0024967	000087	135.00
		GR0024970	000087	125.00
		GR0024971	000087	105.00
		GR0024972	000087	65.00
		GR0024973	000087	145.00
		GR0024981	000087	125.00
		GR0024997	000087	85.00
		GR0025006	000087	95.00
		GR0025009	000087	95.00
		GR0025010	000087	85.00
		GR0025036	000087	115.00
		GR0025075	000087	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0025076	000087	145.00
		GR0025113	000087	125.00
		GR0025132	000087	115.00
		GR0025138	000087	65.00
		GR0025148	000087	245.00
		GR0025151	000087	115.00
		GR0025199	000087	95.00
		GR0025226	000087	135.00
		GR0024984	000089	3245.00
		GR0025033	000089	3370.00
		GR0025121	000089	1970.00
				12210.00
	02	GR0025271	000143	85.00
		GR0025273	000143	95.00
		GR0025298	000143	115.00
		GR0025307	000143	35.00
		GR0025327	000143	95.00
		GR0025328	000143	75.00
		GR0025410	000143	145.00
		GR0025412	000143	75.00
		GR0025413	000143	135.00
		GR0025179	000183	65.00
		GR0025180	000183	65.00
		GR0025181	000183	105.00
		GR0025237	000183	65.00
		GR0025239	000183	85.00
		GR0025395	000183	85.00
		GR0025399	000183	35.00
		GR0025400	000183	125.00
		GR0025403	000183	115.00
		GR0025204	000185	4330.00
		GR0025251	000185	4000.00
		GR0025278	000185	4430.00
				14360.00
	03	GR0025459	000214	175.00
		GR0025522	000214	75.00
		GR0025524	000214	115.00
		GR0025551	000214	995.00
		GR0025244	000216	105.00
		GR0025288	000216	125.00
		GR0025300	000216	85.00
		GR0025345	000216	105.00
		GR0025368	000216	75.00
		GR0025369	000216	115.00
		GR0025378	000216	115.00
		GR0025380	000216	55.00
		GR0025397	000216	105.00
		GR0025404	000216	125.00

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00 0030 03 800 02 00 00				
		GR0025424	000217	2775.00
		GR0025468	000217	1775.00
		GR0025538	000217	1180.00
				8100.00
	05	GR0025750	000286	65.00
		GR0025751	000286	55.00
		GR0025752	000286	85.00
		GR0025625	000296	155.00
		GR0025627	000296	165.00
		GR0025710	000296	125.00
		GR0025433	000353	95.00
		GR0025439	000353	115.00
		GR0025488	000353	95.00
		GR0025489	000353	85.00
		GR0025492	000353	185.00
		GR0025500	000353	115.00
		GR0025513	000353	65.00
		GR0025735	000353	35.00
				1440.00
	06	GR0025655	000425	125.00
		GR0025660	000425	125.00
		GR0025690	000425	105.00
		GR0025703	000425	105.00
		GR0025744	000425	85.00
		GR0025749	000425	145.00
		GR0025756	000425	85.00
		GR0025797	000425	65.00
		GR0025831	000425	105.00
		GR0025840	000425	85.00
		GR0025852	000425	85.00
		GR0025973	000425	135.00
		GR0025839	000442	85.00
		GR0025844	000442	105.00
		GR0025847	000442	125.00
		GR0025853	000442	115.00
		GR0025859	000442	125.00
		GR0025863	000442	105.00
		GR0025868	000442	95.00
		GR0025870	000442	115.00
		GR0025871	000442	135.00
		GR0025872	000442	125.00
		GR0025874	000442	105.00
		GR0025876	000442	125.00
		GR0025878	000442	145.00
		GR0025879	000442	115.00
		GR0025928	000442	125.00
		GR0025930	000442	145.00
		GR0025944	000442	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0025966	000442	55.00
		GR0025980	000442	95.00
		GR0025668	000455	55.00
		GR0025780	000455	4245.00
		GR0025900	000455	2795.00
		GR0025915	000455	1160.00
				11630.00
	07	GR0026040	000543	85.00
		GR0026044	000543	75.00
		GR0026171	000543	95.00
		GR0026205	000543	95.00
		GR0026213	000543	115.00
		GR0026216	000543	105.00
		GR0025829	000572	175.00
		GR0025898	000572	95.00
		GR0025904	000572	135.00
		GR0025908	000572	65.00
		GR0025913	000572	105.00
		GR0025954	000572	65.00
		GR0025976	000572	85.00
		GR0025978	000572	95.00
		GR0025979	000572	85.00
		GR0025981	000572	85.00
		GR0025991	000572	125.00
		GR0026178	000572	65.00
		GR0026192	000572	105.00
		GR0026276	000572	65.00
		GR0025846	000573	105.00
		GR0025851	000573	105.00
		GR0026019	000573	1580.00
		GR0026034	000573	3390.00
		GR0026109	000573	2970.00
				10070.00
	08	GR0026439	000643	45.00
		GR0026447	000643	75.00
		GR0026453	000643	85.00
		GR0026454	000643	165.00
		GR0026456	000643	165.00
		GR0026459	000643	75.00
		GR0026460	000643	85.00
		GR0026461	000643	95.00
		GR0026048	000667	135.00
		GR0026102	000667	175.00
		GR0026135	000667	115.00
		GR0026144	000667	135.00
		GR0026147	000667	155.00
		GR0026165	000667	95.00
		GR0026189	000667	75.00

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00 0030 03 800 02 00 00				
		GR0026219	000667	1.00
		GR0026245	000667	135.00
		GR0026252	000667	125.00
		GR0026254	000667	125.00
		GR0026259	000667	115.00
		GR0026272	000667	75.00
		GR0026273	000667	75.00
		GR0026433	000667	115.00
		GR0026470	000667	95.00
		GR0026473	000667	35.00
		GR0026474	000667	55.00
		GR0026476	000667	55.00
		GR0026094	000670	175.00
		GR0026290	000670	5550.00
		GR0026387	000670	3015.00
		GR0026410	000670	4110.00
				15531.00
	09			
		GR0026593	000784	75.00
		GR0026648	000784	115.00
		GR0026286	000808	75.00
		GR0026295	000808	385.00
		GR0026299	000808	275.00
		GR0026302	000808	125.00
		GR0026312	000808	85.00
		GR0026313	000808	115.00
		GR0026314	000808	85.00
		GR0026319	000808	145.00
		GR0026323	000808	75.00
		GR0026329	000808	65.00
		GR0026333	000808	155.00
		GR0026337	000808	75.00
		GR0026345	000808	95.00
		GR0026367	000808	65.00
		GR0026397	000808	255.00
		GR0026399	000808	115.00
		GR0026402	000808	75.00
		GR0026464	000808	95.00
		GR0026466	000808	95.00
		GR0026467	000808	115.00
		GR0026475	000808	75.00
		GR0026484	000814	5025.00
		GR0026498	000814	960.00
		GR0026500	000814	15.00
		GR0026526	000814	2200.00
				11035.00
	12			
		GR0026868	000874	115.00
		GR0026988	000876	75.00
		GR0026752	000896	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0026780	000896	65.00
		GR0026781	000896	65.00
		GR0026785	000896	125.00
		GR0026848	000896	135.00
		GR0026543	000914	65.00
		GR0026544	000914	65.00
		GR0026574	000914	95.00
		GR0026580	000914	95.00
		GR0026582	000914	95.00
		GR0026598	000914	175.00
		GR0026631	000914	115.00
		GR0026641	000914	65.00
		GR0026645	000914	85.00
		GR0026652	000914	135.00
		GR0026661	000914	95.00
		GR0026681	000914	75.00
		GR0026684	000914	75.00
		GR0026721	000914	125.00
		GR0026729	000914	135.00
		GR0026756	000914	45.00
		GR0026769	000914	115.00
		GR0026771	000914	115.00
		GR0026772	000914	105.00
		GR0026773	000914	145.00
		GR0026779	000914	75.00
		GR0026788	000914	65.00
		GR0026798	000914	75.00
		GR0026801	000914	85.00
		GR0026850	000914	115.00
		GR0026889	000914	55.00
		GR0026897	000914	115.00
		GR0026910	000914	115.00
		GR0026925	000914	95.00
		GR0026926	000914	135.00
		GR0026928	000914	285.00
		GR0026929	000914	95.00
		GR0026942	000914	105.00
		GR0026943	000914	265.00
		GR0026950	000914	155.00
		GR0026967	000914	95.00
		GR0026667	000936	1830.00
		GR0026710	000936	840.00
		GR0026805	000936	3590.00
				10865.00
	13	GR0027093	001065	75.00
		GR0027119	001065	135.00
		GR0027120	001065	75.00
		GR0027121	001065	75.00
		GR0027029	001066	145.00
		GR0027159	001066	145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0027163	001066	85.00
		GR0026837	001082	4195.00
		GR0027000	001082	3510.00
		GR0027118	001082	2680.00
				11120.00
	14	GR0027204	001173	165.00
		GR0027402	001173	75.00
		GR0027406	001173	55.00
		GR0027015	001186	105.00
		GR0027068	001186	75.00
		GR0027091	001186	105.00
		GR0027165	001186	285.00
		GR0027171	001186	75.00
		GR0027183	001186	125.00
		GR0027184	001186	105.00
		GR0027176	001188	125.00
		GR0027199	001188	4165.00
		GR0027217	001188	3300.00
		GR0027339	001188	190.00
				8950.00
	15	GR0027611	001266	85.00
		GR0027664	001266	235.00
		GR0027189	001292	135.00
		GR0027274	001292	95.00
		GR0027285	001292	75.00
		GR0027294	001292	205.00
		GR0027309	001292	105.00
		GR0027314	001292	85.00
		GR0027349	001292	105.00
		GR0027351	001292	105.00
		GR0027357	001292	125.00
		GR0027372	001292	85.00
		GR0027377	001292	75.00
		GR0027378	001292	105.00
		GR0027396	001292	155.00
		GR0027418	001292	115.00
		GR0027412	001293	2785.00
		GR0027449	001293	2645.00
		GR0027637	001293	850.00
				8170.00
	16	GR0027845	001452	125.00
		GR0027877	001452	135.00
		GR0027881	001452	135.00
		GR0027914	001452	155.00
		GR0027930	001452	125.00
		GR0027955	001452	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0027968	001452	115.00
		GR0027971	001452	115.00
		GR0027973	001452	125.00
		GR0027446	001459	85.00
		GR0027506	001459	155.00
		GR0027518	001459	75.00
		GR0027526	001459	75.00
		GR0027541	001459	95.00
		GR0027543	001459	195.00
		GR0027552	001459	85.00
		GR0027556	001459	115.00
		GR0027565	001459	175.00
		GR0027567	001459	155.00
		GR0027569	001459	195.00
		GR0027572	001459	175.00
		GR0027579	001459	85.00
		GR0027613	001459	105.00
		GR0027621	001459	105.00
		GR0027622	001459	105.00
		GR0027642	001459	115.00
		GR0027663	001459	75.00
		GR0027665	001459	85.00
		GR0027672	001459	115.00
		GR0027694	001459	55.00
		GR0027701	001459	35.00
		GR0027702	001459	95.00
		GR0027726	001459	105.00
		GR0027728	001459	105.00
		GR0027827	001459	145.00
		GR0027886	001459	105.00
		GR0027887	001459	185.00
		GR0027893	001459	185.00
		GR0027974	001459	175.00
		GR0028001	001459	105.00
		GR0028003	001459	65.00
		GR0028006	001459	105.00
		GR0027760	001460	7345.00
		GR0027786	001460	775.00
		GR0027924	001460	1670.00
				14750.00
	17	GR0028020	001487	85.00
		GR0028021	001487	85.00
		GR0028166	001487	85.00
		GR0028192	001487	155.00
		GR0028195	001487	85.00
		GR0028206	001487	75.00
		GR0027834	001491	65.00
		GR0027838	001491	85.00
		GR0027852	001491	165.00
		GR0027883	001491	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0027892	001491	95.00
		GR0027901	001491	105.00
		GR0027904	001491	115.00
		GR0027918	001491	125.00
		GR0027926	001491	175.00
		GR0027946	001491	85.00
		GR0027953	001491	85.00
		GR0027965	001491	55.00
		GR0027996	001491	115.00
		GR0027997	001491	95.00
		GR0028189	001491	95.00
		GR0028190	001491	115.00
		GR0028191	001491	135.00
		GR0028017	001492	2045.00
		GR0028131	001492	3835.00
				8245.00
	19	GR0028278	001557	105.00
		GR0028290	001557	95.00
		GR0028291	001557	65.00
		GR0028293	001557	75.00
		GR0028294	001557	65.00
		GR0028039	001599	65.00
		GR0028053	001599	75.00
		GR0028138	001599	85.00
		GR0028141	001599	55.00
		GR0028142	001599	145.00
		GR0028156	001599	125.00
		GR0028161	001599	165.00
		GR0028162	001599	85.00
		GR0028164	001599	75.00
		GR0028180	001599	105.00
		GR0028202	001599	65.00
		GR0028207	001599	105.00
		GR0028213	001599	225.00
		GR0028215	001599	125.00
				1905.00
	20	GR0028412	001718	85.00
		GR0028415	001718	105.00
		GR0028518	001718	75.00
		GR0028583	001718	55.00
		GR0028253	001737	75.00
		GR0028279	001737	105.00
		GR0028304	001737	115.00
		GR0028305	001737	85.00
		GR0028312	001737	105.00
		GR0028313	001737	125.00
		GR0028314	001737	125.00
		GR0028322	001737	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0028324	001737	85.00
		GR0028341	001737	75.00
		GR0028342	001737	65.00
		GR0028343	001737	135.00
		GR0028352	001737	185.00
		GR0028354	001737	85.00
		GR0028358	001737	115.00
		GR0028359	001737	135.00
		GR0028361	001737	75.00
		GR0028444	001737	105.00
		GR0028458	001737	75.00
		GR0028529	001737	95.00
		GR0028149	001742	1545.00
		GR0028200	001742	1990.00
		GR0028388	001742	3350.00
				9245.00
	21	GR0028601	001814	65.00
		GR0028606	001814	145.00
		GR0028635	001814	245.00
		GR0028640	001814	465.00
		GR0028691	001814	145.00
		GR0028722	001814	115.00
		GR0028725	001814	85.00
		GR0028756	001814	95.00
		GR0028794	001814	125.00
		GR0028798	001814	95.00
		GR0028799	001814	145.00
		GR0028800	001814	145.00
		GR0028813	001814	95.00
		GR0028365	001824	95.00
		GR0028368	001824	75.00
		GR0028406	001824	245.00
		GR0028492	001824	125.00
		GR0028500	001824	125.00
		GR0028504	001824	85.00
		GR0028550	001824	85.00
		GR0028555	001824	65.00
		GR0028574	001824	95.00
		GR0028587	001824	75.00
		GR0028591	001824	95.00
		GR0028592	001824	95.00
		GR0028594	001824	95.00
		GR0028595	001824	95.00
		GR0028596	001824	95.00
		GR0028603	001824	85.00
		GR0028604	001824	85.00
		GR0028605	001824	115.00
		GR0028687	001824	345.00
		GR0028695	001824	105.00
		GR0028715	001824	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0028536	001829	970.00
		GR0028617	001829	4065.00
		GR0028657	001829	4325.00
		GR0028759	001829	1640.00
				15320.00
	22	GR0028816	001945	115.00
		GR0028877	001945	95.00
		GR0028890	001945	125.00
		GR0028928	001945	35.00
		GR0028929	001945	35.00
		GR0029031	001945	185.00
		GR0029038	001945	115.00
		GR0029039	001945	85.00
		GR0029043	001945	65.00
		GR0029045	001945	95.00
		GR0028731	001953	75.00
		GR0028825	001953	3790.00
		GR0028863	001953	2445.00
		GR0028900	001953	1080.00
		GR0028888	001954	85.00
		GR0028902	001954	245.00
		GR0028956	001954	85.00
		GR0028958	001954	135.00
		GR0029013	001954	105.00
				8995.00
	23	GR0028598	002117	45.00
		GR0028599	002117	45.00
		GR0028637	002117	95.00
		GR0028645	002117	85.00
		GR0028666	002117	95.00
		GR0028674	002117	45.00
		GR0028701	002117	75.00
		GR0028716	002117	155.00
		GR0028740	002117	115.00
		GR0028744	002117	65.00
		GR0028762	002117	155.00
		GR0028789	002117	115.00
		GR0028793	002117	85.00
		GR0028833	002117	105.00
		GR0028841	002117	205.00
		GR0028876	002117	105.00
		GR0028926	002117	95.00
		GR0028927	002117	175.00
		GR0028968	002117	215.00
		GR0028982	002117	45.00
		GR0029012	002117	85.00
		GR0029044	002117	125.00
		GR0029121	002117	55.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0029128	002117	115.00
		GR0029134	002117	65.00
		GR0029138	002117	155.00
		GR0029159	002117	55.00
		GR0029170	002117	55.00
		GR0029071	002118	3765.00
		GR0029130	002118	2110.00
		GR0029233	002118	1780.00
				10485.00
	26	GR0029677	002161	65.00
		GR0029681	002161	105.00
		GR0029602	002190	85.00
		GR0029605	002190	55.00
		GR0029607	002190	55.00
		GR0029644	002190	85.00
		GR0029456	002216	175.00
		GR0029478	002216	315.00
		GR0029089	002250	85.00
		GR0029090	002250	125.00
		GR0029093	002250	125.00
		GR0029106	002250	115.00
		GR0029126	002250	65.00
		GR0029140	002250	75.00
		GR0029142	002250	105.00
		GR0029224	002250	115.00
		GR0029243	002250	75.00
		GR0029252	002250	75.00
		GR0029254	002250	105.00
		GR0029282	002250	85.00
		GR0029283	002250	85.00
		GR0029296	002250	125.00
		GR0029302	002250	275.00
		GR0029303	002250	65.00
		GR0029304	002250	35.00
		GR0029306	002250	55.00
		GR0029308	002250	165.00
		GR0029347	002250	55.00
		GR0029370	002250	55.00
		GR0029557	002250	75.00
		GR0029558	002250	55.00
		GR0029560	002250	125.00
		GR0029563	002250	125.00
		GR0029565	002250	55.00
		GR0029568	002250	65.00
		GR0029571	002250	65.00
		GR0029573	002250	65.00
		GR0029580	002250	75.00
		GR0029585	002250	75.00
		GR0029590	002250	75.00
		GR0029597	002250	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0029598	002250	85.00
		GR0029617	002250	85.00
		GR0029620	002250	105.00
		GR0029621	002250	65.00
		GR0029641	002250	85.00
		GR0029649	002250	225.00
		GR0029696	002250	45.00
		GR0029697	002250	75.00
				4715.00
	27	GR0029751	002309	105.00
		GR0029785	002309	225.00
		GR0029943	002309	225.00
		GR0029991	002309	75.00
		GR0029992	002309	75.00
		GR0029993	002309	75.00
		GR0029718	002356	2220.00
		GR0029879	002356	1475.00
		GR0029928	002356	3105.00
		GR0029496	002357	95.00
		GR0029658	002357	95.00
		GR0029659	002357	45.00
		GR0029688	002357	75.00
		GR0029689	002357	155.00
		GR0029861	002357	145.00
		GR0029883	002357	135.00
		GR0029891	002357	85.00
		GR0029892	002357	85.00
		GR0029930	002357	155.00
		GR0029995	002357	75.00
		GR0029331	002358	6670.00
		GR0029439	002358	3970.00
		GR0029493	002358	2230.00
				21595.00
	28	GR0030000	002417	65.00
		GR0030137	002417	105.00
		GR0030167	002417	105.00
		GR0030170	002417	105.00
		GR0030172	002417	105.00
		GR0030175	002417	65.00
		GR0030183	002417	155.00
		GR0030188	002417	155.00
		GR0029708	002422	65.00
		GR0029747	002422	265.00
		GR0029757	002422	135.00
		GR0029779	002422	75.00
		GR0029784	002422	75.00
		GR0029786	002422	95.00
		GR0029835	002422	185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0029864	002422	135.00
		GR0029869	002422	145.00
		GR0029875	002422	75.00
		GR0029894	002422	115.00
		GR0029906	002422	45.00
		GR0029914	002422	115.00
		GR0029935	002422	65.00
		GR0029937	002422	55.00
		GR0029939	002422	65.00
		GR0029945	002422	95.00
		GR0029946	002422	125.00
		GR0029951	002422	85.00
		GR0029954	002422	195.00
		GR0029965	002422	75.00
		GR0029967	002422	65.00
		GR0029970	002422	125.00
		GR0029975	002422	85.00
		GR0030168	002422	135.00
		GR0030174	002422	135.00
		GR0030004	002424	9465.00
		GR0030108	002424	3250.00
		GR0030164	002424	860.00
				17265.00
	29	GR0029324	002510	125.00
		GR0029326	002510	105.00
		GR0029349	002510	125.00
		GR0029368	002510	85.00
		GR0029383	002510	115.00
		GR0029384	002510	275.00
		GR0029385	002510	135.00
		GR0029395	002510	155.00
		GR0029401	002510	145.00
		GR0029412	002510	265.00
		GR0029429	002510	115.00
		GR0029455	002510	85.00
		GR0029468	002510	95.00
		GR0029471	002510	105.00
		GR0029542	002510	75.00
		GR0029543	002510	125.00
		GR0029546	002510	85.00
		GR0030041	002510	125.00
		GR0030060	002510	185.00
		GR0030178	002510	135.00
		GR0030259	002511	2880.00
		GR0030300	002511	1820.00
		GR0030356	002511	5795.00
				13155.00
	30	GR0030542	002593	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0030559	002593	165.00
		GR0030563	002593	125.00
		GR0030568	002593	155.00
		GR0030610	002593	825.00
		GR0030659	002593	45.00
		GR0030660	002593	55.00
		GR0030574	002600	105.00
		GR0030622	002600	105.00
		GR0030459	002601	3030.00
		GR0030479	002601	2310.00
		GR0030604	002601	590.00
				7635.00
Head-Wise Total				256791.00
00 0039 00 101 00 00 00	02	307144	000154	50000.00
00		307271	000162	285069.00
0039 State Excise		307317	000179	2200000.00
00				
101 Countrty Spirits				
00				
00				
				2535069.00
	05	307277	000316	101000.00
				101000.00
	06	306889	000430	175692.00
		306890	000433	204381.00
		306888	000434	207403.00
		306754	000435	210559.00
		307137	000437	234543.00
		307136	000438	240400.00
		307503	000444	1000000.00
				2272978.00
	07	307679	000561	1000000.00
		307481	000564	1228815.00
				2228815.00
	08	307852	000651	50000.00
				50000.00
	09	307311	000787	198179.00
		307138	000790	234278.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		307518	000793	241597.00
		307519	000794	245657.00
		307175	000797	307786.00
				1227497.00
	12	307859	000910	123882.00
		307970	000916	300000.00
		307858	000917	356573.00
		307980	000918	427664.00
				1208119.00
	13	308070	001038	26260.00
				26260.00
	14	305071	001156	50000.00
				50000.00
	15	308156	001259	50000.00
		308155	001260	50000.00
		307973	001272	145550.00
		307844	001274	170503.00
		307926	001276	209216.00
		307805	001277	221809.00
		307640	001279	252621.00
		308008	001280	262709.00
		307910	001281	607669.00
				1970077.00
	16	308358	001401	15000.00
				15000.00
	19	308378	001547	25000.00
		308503	001560	50000.00
		308485	001572	135000.00
		308355	001582	761250.00
		308531	001583	900000.00
		308544	001587	1500000.00
		308530	001588	1800000.00
				5171250.00
	20	308555	001697	50000.00
		308532	001712	234532.00
		308612	001719	550000.00
		308626	001720	570000.00
		308647	001722	770000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		308644	001723	800000.00
		308645	001725	1000000.00
		308533	001732	1510468.00
		308646	001734	1830000.00
		308627	001735	2035000.00
		308552	001738	3500000.00
				12850000.00
	21	308717	001809	354000.00
				354000.00
	22	308784	001940	230000.00
		308764	001943	990000.00
				1220000.00
	23	308820	002080	300000.00
				300000.00
	26	308556	002186	9706.00
		308554	002212	71468.00
		308327	002218	149827.00
		308335	002220	154544.00
		308477	002222	229826.00
		308124	002223	231936.00
		308073	002226	287266.00
		308478	002229	310847.00
				1445420.00
	27	308945	002326	125577.00
		308955	002351	1500000.00
				1625577.00
	30	309180	002583	97617.00
				97617.00
Head-Wise Total				34748679.00
00 0039 00 102 00 00 00	07	307698	000529	18649.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				

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00 0039 00 102 00 00 00				
				18649.00
	19	307092	001536	8203.00
		307096	001538	9611.00
		307094	001543	13569.00
		301451	001570	100858.00
		301622	001574	188917.00
		301620	001575	228990.00
				550148.00
	26	308557	002151	1430.00
		308558	002176	5157.00
		308559	002195	20475.00
				27062.00
Head-Wise Total				595859.00
00 0039 00 103 00 00 00	01	BARB22090	EE2701	870135.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				870135.00
	02	306185	000161	250680.00
		307290	000165	716040.00
		307259	000166	723240.00
		307286	000167	723240.00
		307263	000168	723240.00
		307265	000169	723240.00
		307261	000170	723240.00
		307267	000171	723240.00
		307272	000172	723240.00
		307257	000174	758535.00
		307269	000177	1130400.00
				7918335.00
	05	307390	000328	723240.00
		307439	000329	723240.00
		307388	000330	723240.00
		307447	000331	723240.00
		307392	000332	723240.00
		307386	000333	723240.00
		307397	000334	723240.00

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00 0039 00 103 00 00 00				
		307445	000335	723240.00
		307395	000336	723240.00
		307453	000338	1130400.00
		307455	000339	1130400.00
				8769960.00
	06	GR0025920	000442	645336.00
				645336.00
	07	307686	000558	723240.00
		307689	000559	723240.00
		307677	000560	772770.00
		307691	000562	1130400.00
		307693	000563	1130400.00
		IOBA22090	EE2784	13118948.00
				17598998.00
	09	307824	000799	708840.00
		307826	000800	708840.00
		307835	000801	723240.00
		307829	000802	723240.00
		307831	000803	723240.00
		IOBA22090	EE2808	5877000.00
				9464400.00
	12	307992	000920	723240.00
		307989	000921	723240.00
		IOBA22091	EE2811	2042160.00
				3488640.00
	13	308088	001072	1214400.00
		308082	001073	1216800.00
		308084	001074	1441260.00
		GR0026821	001082	9842445.00
		GR0026822	001082	4784670.00
		GR0026823	001082	5460345.00
		IDIB22091	EE2807	959100.00
		BARB22091	EE2814	1209600.00
				26128620.00
	14	GR0027367	001173	690480.00
		GR0027166	001188	7446015.00
		GR0027167	001188	3122901.00
		IOBA22091	EE2829	5848200.00
				17107596.00
	15	308165	001282	743820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		IOBA22091	EE2836	6585840.00
				7329660.00
	16	308268	001437	615468.00
		308247	001438	723240.00
		308249	001439	723240.00
		308254	001440	723240.00
		308256	001441	723240.00
		308259	001442	723240.00
		308238	001443	723240.00
		308245	001444	723240.00
		308319	001445	904050.00
		308317	001446	904050.00
		308263	001447	1130400.00
		308261	001448	1130400.00
		308321	001449	1227243.00
		308315	001451	1413000.00
		BARB22091	EE2839	717240.00
		IOBA22091	EE2846	8607292.00
				21711823.00
	17	GR0028135	001487	619200.00
		GR0027993	001492	4585860.00
				5205060.00
	19	308209	001581	670800.00
		IDIB22091	EE2861	1021200.00
		IOBA22091	EE2869	1446480.00
				3138480.00
	20	GR0028476	001718	136890.00
		308622	001727	1130400.00
		308624	001728	1130400.00
		308618	001729	1130400.00
		308620	001730	1130400.00
				4658490.00
	21	308740	001812	736920.00
		308738	001813	814710.00
		GR0028755	001814	690480.00
		IDIB22092	EE2876	1130915.00
				3373025.00
	22	IOBA22092	EE2887	2632047.00
				2632047.00
	23	308829	002092	708840.00

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00 0039 00 103 00 00 00		308827	002093	708840.00
		308833	002094	708840.00
		308838	002095	723240.00
		308840	002096	723240.00
		308842	002097	723240.00
		308836	002098	723240.00
		308750	002099	739440.00
		308748	002100	814710.00
		308759	002101	850230.00
		GR0029201	002116	1184220.00
		GR0029046	002118	7315920.00
		GR0029047	002118	5093535.00
		IOBA22092	EE2890	1644435.00
				22661970.00
	26	308984	002236	948300.00
				948300.00
	27	308996	002340	723240.00
		308998	002341	723240.00
		309008	002342	723240.00
		309011	002343	723240.00
		309002	002344	723240.00
		309004	002345	723240.00
		309007	002346	723240.00
		GR0029206	002358	1323780.00
				6386460.00
	28	GR0030043	002417	690480.00
				690480.00
	29	IDIB22092	EE2910	1356915.00
				1356915.00
	30	GR0030511	002593	619200.00
				619200.00
Head-Wise Total				172703930.00
00 0039 00 104 00 00 00	02	307284	000164	660000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				660000.00
	05	307465	000273	5000.00
				5000.00
	07	307641	000519	10000.00
				10000.00
	08	307761	000650	50000.00
		307760	000662	500000.00
		BARB22090	EE2708	36000.00
				586000.00
	09	307883	000798	550000.00
				550000.00
	11	IDIB22091	EE2796	72000.00
				72000.00
	13	IOBA22091	EE2817	40000.00
				40000.00
	14	308164	001163	80000.00
				80000.00
	16	304823	001436	600000.00
				600000.00
	23	308826	002029	10000.00
		308594	002086	500000.00
		GR0028994	002117	120000.00
				630000.00
	26	308899	002187	10000.00
		308718	002214	100000.00
				110000.00
	28	309082	002392	10000.00
				10000.00
	29	309137	002481	40000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		309136	002492	80000.00
				120000.00
	30	308634	002591	250000.00
		IOBA22093	EE2918	280000.00
				530000.00
Head-Wise Total				4003000.00
00 0039 00 105 00 00 00	01	307139	000007	310.00
00		307186	000008	397.00
0039 State Excise		GR0025116	000054	18.00
00		GR0025117	000054	38.00
105 Foreign Liquors and Spirits		GR0025118	000054	25.00
00		GR0025125	000054	1920.00
00		307194	000077	1065261.00
		307192	000081	3549680.00
		307187	000083	4084415.00
		307190	000084	4087441.00
		GR0024734	000087	1506804.00
		GR0024736	000087	3797700.00
		GR0024741	000087	1700736.00
		GR0024779	000087	1599936.00
		GR0024866	000087	742474.00
		GR0024867	000087	855524.00
		GR0024925	000087	1207104.00
		GR0024929	000087	1253880.00
		GR0024930	000087	4020126.00
		BARB22090	EE2702	7406771.00
		IDIB22090	EE2709	239.00
		IDIB22090	EE2710	22.00
		IDIB22090	EE2711	22.00
		IDIB22090	EE2712	1666.00
		IDIB22090	EE2713	2638.00
		IDIB22090	EE2715	795.00
		IDIB22090	EE2716	14.00
		IOBA22090	EE2778	16247464.00
				53133420.00
	02	307227	000093	26.00
		306930	000094	46.00
		307208	000095	92.00
		307228	000096	102.00
		306967	000097	126.00
		307225	000098	156.00
		307216	000099	195.00
		307283	000100	202.00
		307226	000104	435.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		307285	000120	3660.00
		307280	000163	315993.00
		307281	000173	734100.00
		307001	000175	785998.00
		306786	000176	1102882.00
		GR0025011	000183	862669.00
		GR0025013	000183	1513920.00
		GR0025025	000183	1253880.00
		GR0025027	000183	1267578.00
		GR0025093	000183	896363.00
		BARB22090	EE2704	2084515.00
		IDIB22090	EE2717	250.00
		IDIB22090	EE2718	650.00
		IDIB22090	EE2719	33.00
		IDIB22090	EE2720	593.00
		IDIB22090	EE2721	267.00
		IDIB22090	EE2722	44.00
		IDIB22090	EE2723	22.00
		IDIB22090	EE2724	168.00
		IDIB22090	EE2725	412.00
		IDIB22090	EE2726	66.00
		IDIB22090	EE2727	234.00
		IDIB22090	EE2728	272.00
		IDIB22090	EE2729	5736.00
		IDIB22090	EE2730	71.00
		IDIB22090	EE2731	36.00
		IDIB22090	EE2732	183.00
		IDIB22090	EE2733	230.00
		IDIB22090	EE2734	286.00
		IOBA22090	EE2779	10648158.00
				21480649.00
	03	307348	000186	24.00
		307346	000188	48.00
		307339	000191	137.00
		307331	000192	140.00
		307344	000195	336.00
		307357	000197	1446.00
		GR0025447	000214	4665241.00
		GR0025517	000214	39.00
		GR0025265	000216	4168240.00
		GR0025341	000216	715103.00
		GR0025342	000216	941604.00
		GR0025385	000216	1557111.00
		GR0025392	000216	2221721.00
		BARB22090	EE2705	1960236.00
		IDIB22090	EE2735	516.00
		IDIB22090	EE2736	269.00
		IDIB22090	EE2737	66.00
		IDIB22090	EE2738	30.00
		IDIB22090	EE2739	368.00

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00 0039 00 105 00 00 00		IOBA22090	EE2780	771360.00
				17004035.00
	05	307336	000220	20.00
		307332	000228	160.00
		307337	000229	200.00
		307333	000230	200.00
		307334	000231	236.00
		307335	000233	285.00
		307404	000234	308.00
		307423	000235	324.00
		307425	000251	2496.00
		307432	000322	323562.00
		307430	000324	340806.00
		307435	000337	1090121.00
		307501	000344	1794492.00
		307463	000347	3130368.00
		307469	000349	4323504.00
		307466	000350	4360288.00
		GR0025463	000353	887886.00
		GR0025507	000353	773574.00
		GR0025509	000353	1044441.00
		GR0025563	000353	786321.00
		GR0025572	000353	1513920.00
		IDIB22090	EE2740	365.00
		IDIB22090	EE2741	473.00
		IDIB22090	EE2742	20.00
		IDIB22090	EE2743	220.00
		IDIB22090	EE2744	152.00
		IDIB22090	EE2745	68.00
		IDIB22090	EE2746	109.00
		IDIB22090	EE2747	609140.00
		IDIB22090	EE2748	104.00
		IDIB22090	EE2749	30.00
		IDIB22090	EE2750	90.00
		IDIB22090	EE2751	299.00
		IDIB22090	EE2752	120.00
		IDIB22090	EE2753	307.00
		IDIB22090	EE2754	176.00
		IDIB22090	EE2755	224.00
		IDIB22090	EE2756	170.00
		IDIB22090	EE2757	85.00
		IDIB22090	EE2758	324.00
		IDIB22090	EE2759	123.00
		IOBA22090	EE2781	10874012.00
		BARB22090	EE2787	3614916.00
				35475039.00
	06	307543	000361	140.00
		306677	000406	16899.00

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00 0039 00 105 00 00 00				
		307549	000440	293412.00
		307597	000441	606480.00
		307487	000445	1143780.00
		307353	000446	1175520.00
		307355	000447	1175520.00
		307351	000448	1175520.00
		307358	000449	1179120.00
		307530	000450	2366447.00
		BARB22090	EE2706	1551364.00
		IDIB22090	EE2760	712.00
		IDIB22090	EE2761	66.00
		IDIB22090	EE2762	23.00
		IDIB22090	EE2763	71.00
		IDIB22090	EE2764	803988.00
		IDIB22090	EE2765	3024.00
		IDIB22090	EE2766	923299.00
		IOBA22090	EE2919	13784783.00
				26200168.00
	07	307621	000457	12.00
		307625	000461	64.00
		307643	000464	92.00
		307696	000475	573.00
		307500	000478	886.00
		307662	000488	1843.00
		307676	000556	322362.00
		307546	000565	1230240.00
		307699	000567	2193330.00
		GR0025809	000572	1442670.00
		GR0025810	000572	4471884.00
		GR0025841	000572	1503042.00
		GR0025880	000572	605952.00
		GR0025911	000572	754002.00
		GR0025958	000572	1211136.00
		BARB22090	EE2707	3797701.00
		IDIB22090	EE2767	542026.00
		IDIB22090	EE2768	410.00
		IDIB22090	EE2769	46.00
		IOBA22090	EE2785	8464406.00
				26542677.00
	08	307548	000578	52.00
		307486	000580	84.00
		307682	000583	137.00
		307673	000584	137.00
		307426	000586	211.00
		307697	000587	267.00
		307684	000597	897.00
		307803	000619	6120.00
		307821	000661	319215.00

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00 0039 00 105 00 00 00				
		307837	000665	3551891.00
		GR0026045	000667	3781581.00
		307833	000668	4095647.00
		IDIB22090	EE2770	679.00
		IDIB22090	EE2771	308544.00
		IDIB22090	EE2772	147.00
		IDIB22090	EE2773	606885.00
		IDIB22090	EE2774	23.00
		IDIB22090	EE2775	134.00
		IDIB22090	EE2776	197.00
		IDIB22090	EE2777	80.00
		IOBA22090	EE2921	11839485.00
				24512413.00
	09	307823	000672	24.00
		307850	000673	30.00
		307845	000674	96.00
		307895	000675	98.00
		307661	000709	1868.00
		307822	000744	5100.00
		GR0026346	000808	1411319.00
		GR0026372	000808	16200.00
		GR0026393	000808	564060.00
		GR0026404	000808	654514.00
		307884	000812	4250287.00
		BARB22090	EE2783	1841087.00
		IDIB22090	EE2793	2301216.00
		IOBA22090	EE2809	11183418.00
				22229317.00
	11	IDIB22091	EE2790	700.00
		IDIB22091	EE2791	886.00
		IDIB22091	EE2792	333.00
		IDIB22091	EE2795	347.00
		IDIB22091	EE2797	55.00
		IDIB22091	EE2798	55.00
		IDIB22091	EE2799	22.00
		IDIB22091	EE2800	113.00
				2511.00
	12	307997	000822	91.00
		307941	000823	91.00
		307942	000835	874.00
		307909	000848	2232.00
		307762	000906	91299.00
		GR0026737	000914	6612.00
		GR0026760	000914	870.00
		GR0026762	000914	560.00
		307994	000922	1192830.00

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00 0039 00 105 00 00 00				
		307987	000925	3561141.00
		307971	000927	3848282.00
		307968	000928	3855303.00
		307974	000929	4073230.00
		307983	000930	4082588.00
		307965	000931	4086541.00
		307985	000932	4339339.00
		BARB22091	EE2788	2595702.00
		IDIB22091	EE2801	3468.00
		IDIB22091	EE2802	320.00
		IDIB22091	EE2803	631.00
		IDIB22091	EE2804	736.00
		IOBA22091	EE2812	13043900.00
				44786640.00
	13	308032	000938	10.00
		307921	000940	32.00
		308031	000942	39.00
		304609	000943	40.00
		308092	000944	46.00
		303794	000945	54.00
		303503	000946	54.00
		307937	000947	56.00
		307936	000951	72.00
		307919	000952	80.00
		308033	000953	86.00
		304877	000954	96.00
		305521	000955	100.00
		302643	000956	115.00
		305533	000957	118.00
		302301	000958	118.00
		303633	000959	136.00
		303869	000960	136.00
		308093	000961	144.00
		304901	000962	168.00
		304241	000964	202.00
		304528	000965	202.00
		307275	000966	240.00
		306115	000967	241.00
		305100	000968	249.00
		306114	000969	267.00
		302746	000970	288.00
		306116	000972	313.00
		304200	000974	371.00
		306106	000975	411.00
		304527	000976	506.00
		302995	000982	968.00
		304912	000990	1195.00
		302829	000993	1444.00
		303206	000999	2488.00
		302653	001002	2570.00

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00 0039 00 105 00 00 00				
		303632	001004	2874.00
		302027	001007	3274.00
		308080	001071	680880.00
		BARB22091	EE2815	15640004.00
		IOBA22091	EE2818	11873381.00
				28214068.00
	14	308111	001086	123.00
		308144	001087	131.00
		308101	001088	137.00
		307950	001090	206.00
		307916	001095	345.00
		308109	001122	4770.00
		308108	001123	4842.00
		308135	001170	341860.00
		308134	001172	776174.00
		308127	001174	1192320.00
		307981	001175	1208506.00
		308159	001177	2507415.00
		308138	001178	2967761.00
		308148	001179	3547921.00
		308146	001180	4083965.00
		308142	001181	4342705.00
		308140	001182	4372440.00
		GR0026990	001186	6228816.00
		GR0026991	001186	32364.00
		GR0027017	001186	907990.00
		GR0027018	001186	774681.00
		GR0027021	001186	719009.00
		GR0027023	001186	758988.00
		GR0027032	001186	1829081.00
		GR0027033	001186	981174.00
		GR0027081	001186	1140088.00
		GR0027141	001186	822741.00
		GR0027152	001186	1257305.00
		BARB22091	EE2819	4983499.00
		IDIB22091	EE2821	88.00
		IDIB22091	EE2822	345.00
		IDIB22091	EE2823	159.00
		IDIB22091	EE2824	812700.00
		IDIB22091	EE2825	47.00
		IDIB22091	EE2826	663481.00
		IDIB22091	EE2827	126.00
		IDIB22091	EE2828	453.00
		IOBA22091	EE2830	5157812.00
				52422568.00
	15	308216	001287	1166166.00
		308278	001289	4426146.00
		GR0027212	001292	1933464.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0027468	001292	1557111.00
		GR0027471	001292	1086101.00
		GR0027525	001292	737598.00
		GR0027573	001292	1574126.00
		GR0027624	001292	1745081.00
		GR0027630	001292	844676.00
		BARB22091	EE2832	775320.00
		IDIB22091	EE2833	239.00
		IDIB22091	EE2834	66.00
		IDIB22091	EE2835	33.00
		IOBA22091	EE2837	12987767.00
				28833894.00
	16	306497	001295	5.00
		305516	001296	10.00
		306517	001297	12.00
		305640	001298	15.00
		306496	001299	17.00
		306093	001300	19.00
		307102	001301	19.00
		307626	001302	19.00
		305763	001303	19.00
		308353	001304	24.00
		308329	001305	26.00
		306097	001306	30.00
		306248	001307	30.00
		305844	001308	30.00
		305956	001309	32.00
		304517	001310	32.00
		306619	001311	32.00
		305515	001312	32.00
		306053	001313	34.00
		306533	001314	34.00
		307325	001315	34.00
		307082	001316	34.00
		303385	001317	34.00
		306171	001318	38.00
		307622	001319	38.00
		307129	001320	40.00
		308351	001321	46.00
		306850	001322	48.00
		306974	001323	50.00
		307086	001324	50.00
		303193	001325	51.00
		307066	001326	52.00
		307050	001327	60.00
		306851	001329	62.00
		307016	001330	67.00
		308357	001331	72.00
		308356	001332	72.00
		308324	001333	72.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		306486	001334	76.00
		306526	001335	78.00
		305185	001336	80.00
		308350	001337	91.00
		305693	001338	95.00
		304470	001339	97.00
		304621	001340	100.00
		306127	001341	120.00
		304614	001342	157.00
		306516	001343	160.00
		306928	001344	160.00
		306636	001345	160.00
		307659	001346	175.00
		305939	001347	206.00
		306013	001348	206.00
		305678	001349	217.00
		306784	001350	219.00
		306927	001351	220.00
		308214	001352	236.00
		304940	001355	300.00
		305258	001356	307.00
		306130	001358	340.00
		306842	001359	367.00
		304444	001360	412.00
		305517	001363	758.00
		304824	001365	879.00
		308287	001450	1256378.00
		GR0027966	001452	1567924.00
		308272	001454	4709772.00
		GR0027230	001459	1493502.00
		GR0027246	001459	908811.00
		GR0027296	001459	778002.00
		GR0027299	001459	1201968.00
		GR0027305	001459	743046.00
		GR0027311	001459	1199928.00
		GR0027312	001459	1203144.00
		GR0027371	001459	1521297.00
		BARB22091	EE2840	285012.00
		IDIB22091	EE2843	1916172.00
		IDIB22091	EE2844	71.00
		IOBA22091	EE2847	5198699.00
				23991333.00
	17	305958	001462	18.00
		306412	001463	18.00
		306625	001464	18.00
		306866	001465	18.00
		302976	001466	18.00
		306519	001467	18.00
		307345	001468	36.00
		306645	001469	38.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		306624	001470	38.00
		306383	001471	40.00
		307010	001472	64.00
		307145	001473	89.00
		GR0027868	001491	1882704.00
		GR0027869	001491	1442664.00
		GR0027912	001491	1012478.00
		GR0027949	001491	1203936.00
		GR0027954	001491	1204704.00
		BARB22091	EE2842	261.00
		IDIB22091	EE2845	542026.00
				7289186.00
	19	308208	001496	64.00
		308323	001499	177.00
		307991	001500	230.00
		308452	001501	230.00
		308380	001504	300.00
		308458	001506	343.00
		308461	001510	711.00
		308434	001512	1064.00
		308520	001580	661250.00
		308481	001585	1142910.00
		308495	001586	1315190.00
		308490	001592	3542189.00
		308486	001593	4082289.00
		308488	001594	4082588.00
		GR0028085	001599	1881030.00
		GR0028108	001599	1001438.00
		GR0028114	001599	1591860.00
		GR0028143	001599	2008452.00
		GR0028144	001599	1199087.00
		GR0028174	001599	1201212.00
		GR0028176	001599	1822092.00
		BARB22091	EE2849	11011039.00
		IDIB22091	EE2855	878016.00
		IDIB22091	EE2856	679062.00
		IDIB22091	EE2857	1063116.00
		IDIB22091	EE2859	71.00
		IDIB22091	EE2860	71.00
		IOBA22091	EE2870	23265140.00
				62431221.00
	20	308610	001603	13.00
		308517	001604	24.00
		308628	001605	24.00
		308492	001608	144.00
		308632	001609	201.00
		308637	001610	211.00
		308428	001611	215.00

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00 0039 00 105 00 00 00				
		308472	001612	221.00
		308633	001614	256.00
		308493	001615	260.00
		308631	001620	423.00
		308638	001621	478.00
		308613	001625	630.00
		308635	001627	719.00
		308417	001660	8460.00
		308418	001661	8460.00
		308419	001662	8460.00
		308420	001663	8460.00
		308416	001664	8460.00
		308421	001665	8478.00
		308403	001666	8550.00
		308415	001667	8550.00
		308651	001724	905843.00
		308629	001726	1093422.00
		308413	001733	1617020.00
		GR0028228	001737	1521297.00
		GR0028229	001737	1815368.00
		GR0028256	001737	11178.00
		BARB22092	EE2851	1480916.00
		IDIB22092	EE2862	66.00
		IDIB22092	EE2863	139.00
		IDIB22092	EE2864	80.00
		IDIB22092	EE2865	644.00
		IDIB22092	EE2866	1018920.00
		IDIB22092	EE2867	10.00
		IDIB22092	EE2868	92.00
		IOBA22092	EE2872	8889656.00
				18426348.00
	21	308551	001743	40.00
		308698	001746	96.00
		308664	001761	2196.00
		GR0028668	001814	288.00
		308726	001820	2952841.00
		GR0028505	001824	944380.00
		GR0028507	001824	796464.00
		GR0028553	001824	1223400.00
		GR0028556	001824	597984.00
		308720	001825	4082289.00
		308722	001826	4082588.00
		308724	001827	4105754.00
		BARB22092	EE2853	6369202.00
		IOBA22092	EE2874	8778655.00
		IDIB22092	EE2878	22.00
				33936199.00
	22	308763	001833	31.00

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00 0039 00 105 00 00 00				
		308768	001834	52.00
		308762	001836	83.00
		308766	001840	249.00
		308780	001884	4680.00
		308772	001946	1335513.00
		308807	001952	4653668.00
		GR0028652	001954	1994304.00
		GR0028676	001954	6199848.00
		GR0028714	001954	885895.00
		GR0028735	001954	804036.00
		GR0028736	001954	757178.00
		GR0028765	001954	1765496.00
		BARB22092	EE2879	4391981.00
		IDIB22092	EE2884	3469755.00
		IDIB22092	EE2886	979389.00
		IOBA22092	EE2888	16563262.00
				43805420.00
	23	308868	001962	103.00
		308794	001963	116.00
		308799	001966	236.00
		308877	001976	1464.00
		308773	001977	1464.00
		308824	002014	5778.00
		308869	002087	535029.00
		308804	002108	1929676.00
		308753	002111	2288905.00
		308729	002113	2562874.00
		308755	002114	3049158.00
		GR0029193	002116	4779945.00
		GR0028846	002117	1522218.00
		GR0028866	002117	5105618.00
		GR0028934	002117	872786.00
		GR0028937	002117	109795.00
		BARB22092	EE2880	8712816.00
		IOBA22092	EE2891	8853098.00
				40331079.00
	26	308948	002126	23.00
		308136	002130	218.00
		308131	002131	218.00
		308900	002132	230.00
		308880	002133	245.00
		308881	002134	259.00
		308226	002135	273.00
		308550	002136	273.00
		308113	002138	434.00
		308115	002139	435.00
		308928	002140	474.00
		308884	002141	490.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		308883	002142	490.00
		308944	002145	544.00
		308902	002147	564.00
		308913	002228	306599.00
		308917	002233	704160.00
		308915	002234	771360.00
		308991	002235	782604.00
		308952	002237	1090419.00
		308951	002239	1135909.00
		308959	002240	1160578.00
		308911	002241	1533309.00
		308964	002243	2747656.00
		308966	002244	4082289.00
		GR0029083	002250	3375.00
		GR0029095	002250	1158450.00
		GR0029096	002250	708921.00
		GR0029097	002250	1626498.00
		GR0029109	002250	540.00
		GR0029115	002250	1108270.00
		GR0029124	002250	5040.00
		GR0029205	002250	1988688.00
		GR0029207	002250	370109.00
		GR0029210	002250	2565.00
		GR0029211	002250	33480.00
		GR0029267	002250	1480769.00
		GR0029269	002250	1521297.00
		BARB22092	EE2882	3992832.00
		IOBA22092	EE2893	5286517.00
				33607404.00
	27	309038	002255	46.00
		309041	002256	102.00
		308819	002334	319225.00
		309051	002337	462816.00
		309046	002338	607344.00
		309071	002339	632929.00
		GR0029371	002357	1203936.00
		GR0029373	002357	1202304.00
		GR0029376	002357	2199584.00
		GR0029379	002357	762338.00
		GR0029382	002357	2386251.00
		GR0029442	002357	11700.00
		GR0029444	002357	2610273.00
		GR0029497	002357	920832.00
		GR0029498	002357	827642.00
		GR0029148	002358	3492272.00
		BARB22092	EE2894	860.00
		IDIB22092	EE2896	643899.00
		IDIB22092	EE2897	2983.00
		IDIB22092	EE2898	759.00
		IDIB22092	EE2899	239.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB22092	EE2900	1083935.00
		IDIB22092	EE2901	22.00
		IOBA22092	EE2904	15065040.00
				34437331.00
	28	309098	002361	18.00
		309099	002362	24.00
		309045	002363	46.00
		309061	002364	46.00
		309081	002365	46.00
		308956	002366	82.00
		308993	002369	137.00
		308927	002370	145.00
		309080	002372	156.00
		309037	002373	222.00
		309100	002375	478.00
		309086	002385	1800.00
		309087	002388	3150.00
		309084	002389	4950.00
		309088	002390	4950.00
		309107	002416	1140732.00
		GR0030139	002417	64.00
		GR0030147	002417	38.00
		GR0030151	002417	39.00
		GR0030156	002417	52.00
		GR0030161	002417	50.00
		309102	002419	3584361.00
		309119	002420	4082439.00
		309121	002421	4082439.00
		GR0029828	002422	1985472.00
		GR0029948	002422	1823932.00
		GR0029949	002422	854711.00
		BARB22092	EE2895	835197.00
		IDIB22092	EE2902	437984.00
		IDIB22092	EE2903	28.00
		IOBA22092	EE2905	1152.00
				18844940.00
	29	309150	002429	48.00
		309149	002431	59.00
		GR0030262	002489	432.00
		309157	002502	640088.00
		309155	002508	3551741.00
		309152	002509	4086691.00
		GR0030010	002510	1253880.00
		GR0030012	002510	1001438.00
		GR0030014	002510	1202328.00
		GR0030035	002510	32040.00
		GR0030066	002510	1205544.00
		GR0030106	002510	1993296.00

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00 0039 00 105 00 00 00				
		GR0030134	002510	761006.00
		GR0030135	002510	764160.00
		GR0030153	002510	457806.00
		BARB22092	EE2906	765538.00
		IDIB22092	EE2907	70.00
		IDIB22092	EE2908	22.00
		IOBA22092	EE2911	3193489.00
				20909676.00
	30	309192	002515	10.00
		309105	002524	276.00
		309186	002592	464844.00
		309205	002595	1006206.00
		309206	002596	1498665.00
		309120	002598	2963852.00
		GR0030275	002600	776802.00
		GR0030276	002600	1557111.00
		GR0030283	002600	9060824.00
		GR0030334	002600	550.00
		GR0030383	002600	1994304.00
		GR0030411	002600	89.00
		GR0030414	002600	928567.00
		GR0030419	002600	1206336.00
		GR0030420	002600	1203144.00
		BARB22093	EE2913	71.00
		IDIB22093	EE2914	143.00
		IDIB22093	EE2915	92.00
		IDIB22093	EE2916	71.00
		IDIB22093	EE2917	99.00
				22662056.00
Head-Wise Total				741509592.00
00 0039 00 106 00 00 00	07	307674	000468	150.00
00		307695	000522	12500.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				12650.00
	19	308515	001535	8000.00
				8000.00
	22	308752	001860	1650.00
				1650.00
	29	309147	002434	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				150.00
Head-Wise Total				22450.00
00 0039 00 150 00 00 00	01	307199	000027	5000.00
00		307198	000028	5000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				10000.00
	06	307618	000372	1000.00
		307617	000381	3000.00
		307619	000387	6000.00
		307620	000391	8000.00
				18000.00
	07	307688	000518	10000.00
				10000.00
	12	307960	000859	6000.00
		307958	000861	8000.00
		307961	000865	10000.00
				24000.00
	13	308079	001013	5000.00
				5000.00
	15	307302	001285	1000000.00
				1000000.00
	16	308372	001388	5000.00
		308373	001389	5000.00
				10000.00
	20	308617	001682	20000.00
		308616	001683	20000.00
				40000.00
	21	307300	001815	1000000.00

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00 0039 00 150 00 00 00				
				1000000.00
	22	308822	001886	5000.00
				5000.00
	23	307303	002090	564827.00
				564827.00
	26	308943	002174	5000.00
				5000.00
	29	308937	002458	10305.00
				10305.00
Head-Wise Total				2702132.00
00 0039 00 800 00 00 00	01	307193	000057	23958.00
00		307188	000059	27671.00
0039 State Excise		307191	000060	28017.00
00		GR0024735	000087	330000.00
800 Other Receipts		BARB22090	EE2703	6138.00
00		IDIB22090	EE2714	99000.00
00				
				514784.00
	02	306787	000106	504.00
		306186	000109	1584.00
		307273	000121	4752.00
		307266	000122	4752.00
		307287	000123	4752.00
		307262	000124	4752.00
		307264	000125	4752.00
		307268	000126	4752.00
		307291	000127	4752.00
		307260	000128	4752.00
		307282	000131	5627.00
		307258	000132	5742.00
		307270	000136	9504.00
				60977.00
	03	GR0025449	000214	14850.00
				14850.00
	05	307437	000237	594.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		307396	000262	4752.00
		307398	000263	4752.00
		307387	000264	4752.00
		307440	000265	4752.00
		307446	000266	4752.00
		307448	000267	4752.00
		307389	000268	4752.00
		307393	000269	4752.00
		307391	000270	4752.00
		307454	000287	9504.00
		307456	000288	9504.00
		307502	000294	13704.00
		307464	000298	18744.00
		307470	000304	23463.00
		307467	000306	23958.00
		307117	000320	162752.00
		307116	000321	200028.00
		IOBA22090	EE2782	20592.00
				525611.00
	06	307488	000369	479.00
		307598	000371	792.00
		307531	000392	8514.00
		307359	000394	9504.00
		307352	000395	9504.00
		307354	000396	9504.00
		307356	000397	9504.00
		307434	000432	198000.00
		IOBA22090	EE2920	11187.00
				256988.00
	07	307690	000504	4752.00
		307687	000505	4752.00
		307678	000507	5148.00
		307694	000516	9504.00
		307692	000517	9504.00
		307547	000523	12672.00
		GR0025912	000572	330000.00
		IOBA22090	EE2786	94141.00
				470473.00
	08	307838	000637	23092.00
		307834	000641	24701.00
				47793.00
	09	537	000679	268.00
		307832	000736	4752.00
		307836	000737	4752.00

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00 0039 00 800 00 00 00				
		307825	000738	4752.00
		307827	000739	4752.00
		307830	000740	4752.00
		307853	000747	7047.00
		307885	000758	13002.00
		IDIB22090	EE2794	12276.00
		IOBA22090	EE2810	555886.00
				612239.00
	12	539	000821	67.00
		307990	000854	4752.00
		307993	000855	4752.00
		307972	000867	10123.00
		307969	000869	10494.00
		307975	000880	17787.00
		307988	000883	20444.00
		307986	000887	25196.00
		307966	000888	27275.00
		307984	000890	28710.00
		307828	000908	116098.00
		BARB22091	EE2789	7203.00
		IDIB22091	EE2805	99000.00
		IOBA22091	EE2813	27787.00
				399688.00
	13	308081	000977	792.00
		308083	001021	9504.00
		308089	001022	9504.00
		308085	001028	12120.00
		307878	001056	91484.00
		GR0027040	001065	165000.00
		GR0026824	001082	143748.00
		IDIB22091	EE2806	7128.00
		BARB22091	EE2816	29139.00
				468419.00
	14	307982	001120	3960.00
		308167	001130	7747.00
		308128	001132	9504.00
		308139	001138	17523.00
		308143	001139	20790.00
		308149	001142	24429.00
		308141	001145	27473.00
		308147	001146	28389.00
		GR0027168	001188	76032.00
		BARB22091	EE2820	507870.00
		IOBA22091	EE2831	42768.00
				766485.00
	15	308166	001224	5544.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		308279	001245	21508.00
		IOBA22091	EE2838	55787.00
				82839.00
	16	308288	001362	594.00
		308269	001376	3960.00
		308246	001380	4752.00
		308260	001381	4752.00
		308248	001382	4752.00
		308250	001383	4752.00
		308257	001384	4752.00
		308239	001385	4752.00
		308255	001386	4752.00
		308320	001391	5940.00
		308318	001392	5940.00
		308322	001395	8514.00
		308273	001396	9141.00
		308264	001397	9504.00
		308262	001398	9504.00
		305864	001399	11182.00
		308316	001400	11880.00
		GR0027958	001452	3111.00
		BARB22091	EE2841	4752.00
		IOBA22091	EE2848	72254.00
				189540.00
	17	GR0027832	001491	330000.00
		GR0027994	001492	30888.00
				360888.00
	19	308521	001508	462.00
		308496	001517	2220.00
		308491	001548	25790.00
		308487	001549	27473.00
		308489	001550	27621.00
		308528	001571	120000.00
		BARB22091	EE2850	14719.00
		IDIB22091	EE2854	99000.00
		IDIB22091	EE2858	7920.00
		IOBA22091	EE2871	9504.00
				334709.00
	20	308414	001635	1180.00
		308652	001638	1279.00
		308621	001670	9504.00
		308625	001671	9504.00
		308619	001672	9504.00
		308623	001673	9504.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		308371	001711	138584.00
		BARB22092	EE2852	388.00
		IOBA22092	EE2873	512012.00
				691459.00
	21	547	001744	67.00
		308741	001765	4752.00
		308739	001766	5148.00
		308727	001780	19866.00
		308725	001784	24033.00
		308721	001789	27473.00
		308723	001790	27621.00
		IOBA22092	EE2875	4950.00
		IDIB22092	EE2877	7937.00
				121847.00
	22	308808	001914	17680.00
		GR0028663	001954	330000.00
		IDIB22092	EE2885	18909.00
		IOBA22092	EE2889	33330.00
				399919.00
	23	308756	001987	2112.00
		308754	001999	3993.00
		308834	002001	4752.00
		308751	002002	4752.00
		308841	002003	4752.00
		308839	002004	4752.00
		308843	002005	4752.00
		308828	002006	4752.00
		308830	002007	4752.00
		308837	002008	4752.00
		308749	002012	5148.00
		308760	002015	5940.00
		308805	002028	9702.00
		308730	002046	19899.00
		GR0029195	002116	13464.00
		GR0029203	002116	8316.00
		GR0029048	002118	76230.00
		BARB22092	EE2881	5190.00
		IOBA22092	EE2892	10890.00
				198900.00
	26	308914	002129	132.00
		308960	002146	561.00
		308912	002148	619.00
		308965	002179	5800.00
		308985	002181	7128.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		308967	002198	29948.00
		BARB22092	EE2883	190.00
				44378.00
	27	553	002259	300.00
		308997	002284	4752.00
		309003	002285	4752.00
		309012	002286	4752.00
		309005	002287	4752.00
		309013	002288	4752.00
		308999	002289	4752.00
		309009	002290	4752.00
		GR0029151	002358	19800.00
		GR0029209	002358	8712.00
				62076.00
	28	309103	002394	12227.00
		309122	002402	27597.00
		309120	002403	27993.00
		GR0029759	002422	330000.00
				397817.00
	29	309156	002476	23142.00
		309153	002478	26310.00
		IDIB22092	EE2909	9702.00
		IOBA22092	EE2912	3317.00
				62471.00
	30	309211	002567	21442.00
				21442.00
Head-Wise Total				7106592.00
00 0040 00 101 00 00 00	07	105	000465	100.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				100.00
CTO, DIV-I				100.00
	07	125	000459	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		123	000480	950.00
		122	000481	1250.00
				2250.00
CTO, DIV-II				2250.00
	01	67	000046	14370.00
				14370.00
	14	69	001136	15021.00
				15021.00
	15	72	001231	7821.00
				7821.00
	21	75	001795	42364.00
				42364.00
	23	77	002103	1023140.00
				1023140.00
	27	79	002314	23897.00
				23897.00
	28	82	002374	259.00
				259.00
CTO, IAC				1126872.00
	01	IDIB22090	E00167	150.00
				150.00
	02	BARB22090 SBIN22090	E00001 E00007	1050.00 50.00
				1100.00
	03	IDIB22090	E00003	50.00
				50.00
	06	SBIN22090	E00008	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IOBA22090	E00163	50.00
				150.00
	07	IOBA22090	E00018	177281.00
				177281.00
	09	IDIB22090	E00016	648335.00
				648335.00
	12	SBIN22091	E00019	50.00
				50.00
	13	BARB22101	E00169	87000.00
				87000.00
	16	IOBA22091	E00033	200.00
		SBIN22091	E00045	50.00
		BARB22101	E00170	50.00
				300.00
	17	IDIB22091	E00040	65190.00
				65190.00
	19	SBIN22091	E00060	50.00
				50.00
	20	IDIB22092	E00053	50.00
		SBIN22092	E00061	650.00
				700.00
	22	IOBA22092	E00100	7406.00
				7406.00
	24	IOBA22092	E00101	50.00
		SBIN22092	E00107	50.00
				100.00
	26	SBIN22092	E00108	50.00
				50.00
	29	IDIB22092	E00143	50.00

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00 0040 00 101 00 00 00		BARB22093	E00153	1700.00
				1750.00
	30	BARB22100	E00154	1800.00
		IDIB22093	E00156	132795.00
				134595.00
CTO, ONLINE				1124257.00
Head-Wise Total				2253479.00
00 0040 00 102 01 00 00	05	4	000342	1500000.00
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 01 00	06	102	000378	2220.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				2220.00
	27	109	002258	198.00
				198.00
CTO, DIV-I				2418.00
	13	126	001029	12542.00
				12542.00
CTO, DIV-II				12542.00
	14	22	001152	45800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				45800.00
CTO, IW				45800.00
	05	68	000325	343908.00
				343908.00
	14	71	001137	16495.00
		70	001164	83267.00
				99762.00
	27	78	002303	10574.00
				10574.00
CTO, IAC				454244.00
	09	IDIB22090	E00017	2771.00
				2771.00
	10	IDIB22091	E00168	2771.00
				2771.00
CTO, ONLINE				5542.00
Head-Wise Total				520546.00
00 0040 00 110 01 03 00	30	83	002546	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
CTO, IAC				5000.00
	01	SBIN22090	E00014	5000.00
				5000.00
	09	IOBA22090	E00024	5000.00

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00 0040 00 110 01 03 00				
				5000.00
CTO, ONLINE				10000.00
Head-Wise Total				15000.00
00 0040 00 110 01 05 00	09	103	000742	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
CTO, DIV-I				5000.00
	07	124	000466	100.00
				100.00
CTO, DIV-II				100.00
	05	64	000271	5000.00
				5000.00
	13	74	000963	200.00
		73	001012	5000.00
				5200.00
	19	76	001524	5000.00
				5000.00
	23	80	002009	5000.00
				5000.00
	26	81	002164	2500.00
				2500.00
CTO, IAC				22700.00
	01	SBIN22090	E00015	100.00

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00 0040 00 110 01 05 00				
				100.00
	09	IOBA22090	E00025	100.00
				100.00
CTO, ONLINE				200.00
Head-Wise Total				28000.00
00 0040 00 110 02 01 00	01	IDIB22090	E00004	12567430.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				12567430.00
	02	SBIN22090	E00009	4437150.00
				4437150.00
	06	IOBA22090	E00164	304550.00
				304550.00
	08	SBIN22090	E00012	1277980.00
				1277980.00
	09	SBIN22090	E00013	7319800.00
				7319800.00
	12	SBIN22091	E00020	44598295.00
		IDIB22091	E00022	6748660.00
		IOBA22091	E00023	6677130.00
				58024085.00
	13	IOBA22091	E00026	12689150.00
		SBIN22091	E00029	9457095.00
		BARB22101	E00171	30880.00
				22177125.00
	14	IDIB22091	E00027	20167890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IOBA22091	E00028	27345710.00
		SBIN22091	E00030	28257870.00
				75771470.00
	15	IDIB22091	E00031	116901760.00
		IOBA22091	E00032	20036710.00
		SBIN22091	E00046	102073430.00
				239011900.00
	16	IOBA22091	E00034	15087530.00
		IDIB22091	E00041	16835360.00
		SBIN22091	E00047	16313040.00
				48235930.00
	17	IOBA22091	E00037	1626909.00
		SBIN22091	E00050	3712075.00
				5338984.00
	19	IDIB22091	E00054	8938880.00
		SBIN22091	E00062	24853270.00
				33792150.00
	20	IDIB22092	E00057	13268635.00
				13268635.00
	21	IDIB22092	E00066	1251185.00
		SBIN22092	E00130	5478790.00
				6729975.00
	22	IDIB22092	E00081	737830.00
		SBIN22092	E00109	2065060.00
				2802890.00
	23	IDIB22092	E00118	3884055.00
				3884055.00
	24	IDIB22092	E00087	1300595.00
		IOBA22092	E00104	192365.00
		SBIN22092	E00112	1211570.00
				2704530.00
	26	IDIB22092	E00090	7581185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		SBIN22092	E00115	31151185.00
				38732370.00
	27	IDIB22092	E00121	5124865.00
		SBIN22092	E00133	14454570.00
				19579435.00
	28	IDIB22092	E00124	494890.00
		IOBA22092	E00127	5406135.00
		SBIN22092	E00136	5414560.00
				11315585.00
	29	SBIN22092	E00139	264485.00
		IDIB22092	E00144	9415405.00
		IOBA22092	E00147	674890.00
				10354780.00
	30	SBIN22093	E00150	1057795.00
		IDIB22093	E00157	9244990.00
		IOBA22093	E00160	3295735.00
				13598520.00
CTO, ONLINE				631229329.00
Head-Wise Total				631229329.00
00 0040 00 110 02 04 00	05	21	000326	365000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				365000.00
CTO, IW				365000.00
	01	IDIB22090	E00005	136803.00
				136803.00
	02	SBIN22090	E00010	53246.00
				53246.00
	06	IOBA22090	E00165	4467.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				4467.00
	16	IOBA22091	E00035	10058.00
		IDIB22091	E00042	11223.00
		SBIN22091	E00048	10876.00
				32157.00
	17	IOBA22091	E00038	2167.00
		SBIN22091	E00051	4950.00
				7117.00
	19	IDIB22091	E00055	23837.00
		SBIN22091	E00063	66275.00
				90112.00
	20	IDIB22092	E00058	56570.00
				56570.00
	21	IDIB22092	E00067	5005.00
		SBIN22092	E00131	21915.00
				26920.00
	22	IDIB22092	E00082	3443.00
		SBIN22092	E00110	9637.00
				13080.00
	23	IDIB22092	E00119	20715.00
				20715.00
	24	IDIB22092	E00088	7803.00
		IOBA22092	E00105	1154.00
		SBIN22092	E00113	7269.00
				16226.00
	26	IDIB22092	E00091	55595.00
		SBIN22092	E00116	228441.00
				284036.00
	27	IDIB22092	E00122	40999.00
		SBIN22092	E00134	115636.00
				156635.00
	28	IDIB22092	E00125	4289.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IOBA22092	E00128	46853.00
		SBIN22092	E00137	52735.00
				103877.00
	29	SBIN22092	E00140	2468.00
		IDIB22092	E00145	87877.00
		IOBA22092	E00148	6299.00
				96644.00
	30	SBIN22093	E00151	35899.00
		IDIB22093	E00158	92450.00
		IOBA22093	E00161	32956.00
				161305.00
CTO, ONLINE				1259910.00
Head-Wise Total				1624910.00
00 0040 00 110 02 05 00	07	104	000467	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				100.00
	23	108	001968	300.00
				300.00
CTO, DIV-I				400.00
	23	127	001969	300.00
				300.00
CTO, DIV-II				300.00
	19	23	001507	400.00
				400.00
	23	24	001961	100.00

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00 0040 00 110 02 05 00				
				100.00
CTO, IW				500.00
	01	IDIB22090	E00006	100.00
				100.00
	02	BARB22090	E00002	50.00
		SBIN22090	E00011	50.00
				100.00
	06	IOBA22090	E00166	50.00
				50.00
	12	SBIN22091	E00021	50.00
				50.00
	16	IOBA22091	E00036	150.00
		IDIB22091	E00043	200.00
		SBIN22091	E00049	300.00
		BARB22101	E00172	50.00
				700.00
	17	IOBA22091	E00039	50.00
		IDIB22091	E00044	100.00
		SBIN22091	E00052	150.00
				300.00
	19	IDIB22091	E00056	50.00
		SBIN22091	E00064	150.00
				200.00
	20	IDIB22092	E00059	150.00
		SBIN22092	E00065	550.00
				700.00
	21	IDIB22092	E00068	50.00
		SBIN22092	E00132	100.00
				150.00
	22	IDIB22092	E00083	50.00

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00 0040 00 110 02 05 00		IOBA22092	E00102	50.00
		SBIN22092	E00111	50.00
				150.00
	23	IOBA22092	E00103	50.00
		IDIB22092	E00120	50.00
				100.00
	24	IDIB22092	E00089	50.00
		IOBA22092	E00106	50.00
		SBIN22092	E00114	50.00
				150.00
	26	IDIB22092	E00092	50.00
		SBIN22092	E00117	350.00
				400.00
	27	IDIB22092	E00123	50.00
		SBIN22092	E00135	100.00
				150.00
	28	IDIB22092	E00126	50.00
		IOBA22092	E00129	50.00
		SBIN22092	E00138	150.00
				250.00
	29	SBIN22092	E00141	100.00
		IDIB22092	E00146	100.00
		IOBA22092	E00149	50.00
				250.00
	30	SBIN22093	E00152	100.00
		BARB22100	E00155	300.00
		IDIB22093	E00159	100.00
		IOBA22093	E00162	100.00
				600.00
CTO, ONLINE				4400.00
Head-Wise Total				5600.00
00 0040 00 110 02 07 00	13	106	000950	70.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				70.00
	19	107	001552	35204.00
				35204.00
CTO, DIV-I				35274.00
Head-Wise Total				35274.00
00 0040 00 800 00 00 00	13	11	000980	879.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				879.00
CTO, IW				879.00
Head-Wise Total				879.00
00 0041 00 101 00 00 00	01	GR0024996	000089	384875.00
00		GR0024999	000089	9523580.00
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				9908455.00
	02	GR0025257	000185	301375.00
				301375.00
	03	GR0025437	000217	179560.00
				179560.00
	06	GR0025789	000455	193785.00

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00 0041 00 101 00 00 00				
				193785.00
	07	GR0026024	000573	318545.00
				318545.00
	08	GR0026304	000670	157847.00
				157847.00
	12	GR0026491	000936	239640.00
		GR0026675	000936	163195.00
				402835.00
	13	GR0027004	001082	206005.00
				206005.00
	14	GR0027206	001188	296580.00
				296580.00
	15	GR0027461	001293	294230.00
				294230.00
	16	GR0027697	001460	276370.00
				276370.00
	17	GR0028023	001492	135870.00
				135870.00
	20	GR0028380	001742	329995.00
				329995.00
	21	452	001803	196025.00
		GR0028621	001829	319755.00
				515780.00
	23	GR0029062	002118	181340.00
				181340.00
	27	GR0029724	002356	248620.00
		GR0029336	002358	246825.00
				495445.00
	28	GR0030011	002424	375610.00

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00 0041 00 101 00 00 00				
				375610.00
	29	GR0030268	002511	157280.00
				157280.00
	30	GR0030470	002601	217275.00
				217275.00
Head-Wise Total				14944182.00
00 0041 00 102 00 00 00	01	GR0024341	000089	36207.00
00		GR0024998	000089	1010831.00
0041 Taxes on Vehicles		GR0025000	000089	48407107.00
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				49454145.00
	02	GR0025001	000185	143500.00
		GR0025259	000185	920119.00
		GR0025260	000185	1185052.00
				2248671.00
	03	GR0025002	000217	31221.00
		GR0025438	000217	387552.00
				418773.00
	06	GR0025442	000455	14040.00
		GR0025790	000455	384068.00
				398108.00
	07	GR0026025	000573	878638.00
				878638.00
	08	GR0026306	000670	478000.00
				478000.00
	12	GR0026308	000936	356800.00
		GR0026493	000936	801923.00
		GR0026677	000936	457504.00
				1616227.00
	13	GR0027007	001082	605132.00

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00 0041 00 102 00 00 00				
				605132.00
	14	GR0026499	001188	707709.00
		GR0026505	001188	274852.00
		GR0027207	001188	1432349.00
				2414910.00
	15	GR0027013	001293	746645.00
		GR0027014	001293	413660.00
		GR0027211	001293	268138.00
		GR0027463	001293	528153.00
				1956596.00
	16	GR0027698	001460	576576.00
		GR0027700	001460	2606351.00
				3182927.00
	17	GR0027209	001492	561000.00
		GR0028025	001492	498158.00
				1059158.00
	20	GR0028381	001742	544543.00
		GR0028389	001742	17500.00
		GR0028392	001742	17500.00
				579543.00
	21	453	001808	234795.00
		GR0028624	001829	1216941.00
		GR0028633	001829	17500.00
				1469236.00
	22	GR0028382	001953	18020.00
		GR0028385	001953	566540.00
				584560.00
	23	454	002085	454566.00
		GR0028626	002118	177384.00
		GR0028629	002118	408431.00
		GR0028630	002118	561473.00
		GR0028632	002118	36100.00
		GR0029063	002118	418837.00
		GR0029065	002118	31320.00
				2088111.00
	27	GR0029726	002356	680049.00

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00 0041 00 102 00 00 00		GR0029337	002358	274156.00
				954205.00
	28	GR0029064	002424	14620.00
		GR0029730	002424	5520.00
		GR0029731	002424	759376.00
		GR0030013	002424	666438.00
				1445954.00
	29	GR0030269	002511	689960.00
				689960.00
	30	GR0029732	002601	1417112.00
		GR0030472	002601	368733.00
				1785845.00
Head-Wise Total				74308699.00
00 0041 00 800 00 00 00	15	GR0027555	001293	26750.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				26750.00
	21	455	001810	400000.00
				400000.00
Head-Wise Total				426750.00
00 0049 02 800 00 00 00	09	1	000807	1502925.00
00				
0049 Interest Receipts				
02 Interest from Union Territory Gover				
800 Miscellaneous Interest receipts				
00				
00				
				1502925.00
	15	10	001189	4.00
		13	001223	5394.00

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00 0049 02 800 00 00 00		12	001254	31181.00
		11	001257	41823.00
		8	001275	196406.00
		9	001283	775236.00
				1050044.00
	23	14	002066	113678.00
				113678.00
Head-Wise Total				2666647.00
00 0049 04 110 00 00 00	13	15	001079	5259505.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				5259505.00
Head-Wise Total				5259505.00
00 0049 04 195 00 00 00	22	1	001910	14375.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				
00				
00				
				14375.00
Head-Wise Total				14375.00
00 0049 04 800 00 00 00	27	457	002282	3233.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				3233.00
Head-Wise Total				3233.00
00 0049 04 800 15 00 00	20	DA12026	001656	3700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00	08	25	000608	2053.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				2053.00
	15	2	001203	2216.00
				2216.00
	29	28	002439	1435.00
				1435.00
Head-Wise Total				5704.00
00 0049 04 800 25 00 00	08	26	000614	4304.00
00		2	000645	29460.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				33764.00
	22	DA12033	001931	250.00
				250.00
	23	28	002013	5157.00
				5157.00
	27	46	002269	1622.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				1622.00
Head-Wise Total				40793.00
00 0049 04 800 29 00 00	09	2	000804	1001950.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				1001950.00
Head-Wise Total				1001950.00
00 0055 00 102 00 00 00	15	GR0026819	001293	1617426.00
00		GR0026820	001293	3641426.00
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				5258852.00
Head-Wise Total				5258852.00
00 0055 00 103 00 00 00	30	155	002543	2812.00
00				
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				2812.00
Head-Wise Total				2812.00
00 0055 00 104 00 00 00	01	84	000010	1000.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				

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00 0055 00 104 00 00 00				
				1000.00
	02	85	000105	500.00
				500.00
	05	86	000236	500.00
				500.00
	12	87	000832	500.00
				500.00
	27	90	002261	500.00
				500.00
Head-Wise Total				3000.00
00 0058 00 102 00 00 00	08	24	000610	3049.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				3049.00
	22	29	001896	8376.00
				8376.00
	27	28	002257	135.00
				135.00
Head-Wise Total				11560.00
00 0059 80 800 00 00 00	12	2	000827	250.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				250.00
	14	703	001129	7075.00

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00 0059 80 800 00 00 00				
				7075.00
	22	4	001842	359.00
				359.00
	29	705	002438	1434.00
				1434.00
Head-Wise Total				9118.00
00 0070 01 102 00 00 00	02	40	000118	3300.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				3300.00
	05	48	000246	1500.00
		18	000257	3000.00
				4500.00
	06	50	000370	500.00
		47	000383	4400.00
				4900.00
	07	48	000482	1300.00
		43	000492	2000.00
				3300.00
	08	51	000624	10000.00
				10000.00
	09	73	000676	100.00
		49	000741	4900.00
				5000.00
	12	50	000846	1700.00
				1700.00
	13	51	001003	2600.00

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00 0070 01 102 00 00 00				
				2600.00
	14	44	001103	1000.00
		74	001104	1000.00
		52	001106	1200.00
				3200.00
	15	53	001195	800.00
		75	001196	1000.00
				1800.00
	16	45	001368	1500.00
		123	001373	2000.00
		76	001377	4000.00
				7500.00
	19	54	001513	1400.00
		46	001516	2000.00
				3400.00
	20	55	001633	1100.00
		52	001646	2000.00
				3100.00
	21	91	001747	300.00
		56	001777	12100.00
				12400.00
	22	57	001882	3400.00
		49	001883	3500.00
				6900.00
	23	94	002030	10000.00
				10000.00
	26	53	002153	1500.00
		58	002177	5200.00
				6700.00
	27	77	002262	500.00
		59	002280	2900.00
				3400.00
	29	60	002440	1600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		78	002443	1800.00
		50	002453	8700.00
		51	002459	10400.00
		48	002488	60700.00
		47	002500	244900.00
				328100.00
Head-Wise Total				421800.00
00 0070 01 501 00 00 00	09	31	000691	1000.00
00		32	000692	1000.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
501 Services & Service Fees				
00				
00				
				2000.00
	12	34	000840	1000.00
		35	000841	1000.00
				2000.00
	13	36	000987	1000.00
		37	000988	1000.00
				2000.00
	14	38	001102	1000.00
		39	001105	1000.00
				2000.00
Head-Wise Total				8000.00
00 0070 01 800 00 00 00	21	89	001753	1250.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				1250.00
Head-Wise Total				1250.00
00 0070 02 800 00 00 00	15	5	001230	7650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 800 00 00 00				
00				
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				
				7650.00
Head-Wise Total				7650.00
00 0070 60 103 02 00 00	19	88	001509	600.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				600.00
	23	25	001986	2000.00
				2000.00
Head-Wise Total				2600.00
00 0070 60 107 00 00 00	06	GR0025885	000455	250.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				250.00
	15	GR0027583	001293	250.00
				250.00
Head-Wise Total				500.00
00 0070 60 108 01 00 00	01	GR0024985	000089	215.00
00		GR0025034	000089	100.00
0070 Other Administrative Services		GR0025123	000089	20.00
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				

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00 0070 60 108 01 00 00				
				335.00
	02	GR0025205	000185	100.00
		GR0025253	000185	40.00
		GR0025279	000185	100.00
				240.00
	03	GR0025425	000217	325.00
		GR0025469	000217	80.00
		GR0025540	000217	20.00
				425.00
	06	GR0025781	000455	355.00
		GR0025901	000455	285.00
		GR0025918	000455	100.00
				740.00
	07	GR0026021	000573	150.00
		GR0026032	000573	40.00
		GR0026116	000573	160.00
				350.00
	08	GR0026291	000670	200.00
		GR0026388	000670	150.00
				350.00
	09	GR0026485	000814	80.00
		GR0026495	000814	20.00
		GR0026528	000814	250.00
				350.00
	12	GR0026669	000936	170.00
		GR0026712	000936	120.00
				290.00
	13	GR0026838	001082	80.00
		GR0027001	001082	310.00
		GR0027114	001082	140.00
				530.00
	14	GR0027201	001188	165.00
		GR0027218	001188	100.00
				265.00
	15	GR0027450	001293	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0027585	001293	70.00
		GR0027638	001293	100.00
				290.00
16		GR0027761	001460	160.00
		GR0027788	001460	120.00
		GR0027922	001460	40.00
				320.00
17		GR0028018	001492	175.00
		GR0028132	001492	190.00
				365.00
20		GR0028151	001742	20.00
		GR0028201	001742	160.00
		GR0028390	001742	120.00
				300.00
21		GR0028539	001829	100.00
		GR0028618	001829	610.00
		GR0028659	001829	140.00
		GR0028739	001829	80.00
22				930.00
		GR0028826	001953	275.00
		GR0028864	001953	185.00
		GR0028897	001953	60.00
23				520.00
		GR0029072	002118	335.00
		GR0029132	002118	280.00
		GR0029231	002118	60.00
27				675.00
		GR0029719	002356	265.00
		GR0029881	002356	225.00
		GR0029926	002356	40.00
		GR0029332	002358	155.00
		GR0029433	002358	180.00
28		GR0029490	002358	80.00
				945.00
		GR0030005	002424	265.00
		GR0030021	002424	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0030109	002424	245.00
				530.00
	29	GR0030260	002511	410.00
		GR0030264	002511	20.00
		GR0030357	002511	190.00
				620.00
	30	GR0030460	002601	505.00
		GR0030481	002601	350.00
		GR0030596	002601	140.00
				995.00
Head-Wise Total				10365.00
00 0070 60 108 02 00 00	01	GR0024986	000089	46.00
00		GR0025035	000089	20.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				66.00
	02	GR0025254	000185	40.00
				40.00
	03	GR0025426	000217	69.00
		GR0025470	000217	63.00
				132.00
	06	GR0025902	000455	3.00
		GR0025919	000455	20.00
				23.00
	07	GR0026115	000573	23.00
				23.00
	08	GR0026292	000670	23.00
		GR0026389	000670	3.00
				26.00
	09	GR0026486	000814	23.00

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00 0070 60 108 02 00 00		GR0026529	000814	23.00
				46.00
	12	GR0026670	000936	46.00
				46.00
	13	GR0026839	001082	80.00
		GR0027002	001082	23.00
				103.00
	14	GR0027219	001188	40.00
				40.00
	16	GR0027789	001460	23.00
				23.00
	17	GR0028133	001492	3.00
				3.00
	21	GR0028662	001829	43.00
				43.00
	22	GR0028827	001953	23.00
		GR0028865	001953	20.00
				43.00
	23	GR0029133	002118	9.00
				9.00
	27	GR0029720	002356	23.00
		GR0029884	002356	206.00
				229.00
	28	GR0030006	002424	23.00
				23.00
	29	GR0030358	002511	6.00
				6.00
	30	GR0030463	002601	46.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				46.00
Head-Wise Total				970.00
00 0070 60 109 00 00 00	14	143	001089	200.00
00		142	001091	280.00
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				480.00
Head-Wise Total				480.00
00 0070 60 115 02 00 00	13	1474	001036	23700.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				23700.00
Head-Wise Total				23700.00
00 0070 60 118 00 00 00	01	1	000001	10.00
00		17	000005	202.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				212.00
	02	531	000090	4.00
		79	000091	10.00
				14.00
	03	23	000196	390.00
				390.00
	07	19	000458	16.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		18	000462	78.00
				94.00
	09	GR0026561	000814	56.00
				56.00
	13	15	000937	10.00
				10.00
	14	704	001084	74.00
		142	001085	76.00
				150.00
	15	166	001190	10.00
		14	001191	10.00
				20.00
	16	13	001328	62.00
		14	001354	270.00
				332.00
	17	GR0028082	001492	238.00
		GR0028092	001492	34.00
				272.00
	20	60	001601	10.00
		5	001602	10.00
				20.00
	23	24	001965	158.00
				158.00
	26	15	002124	4.00
		20	002125	10.00
				14.00
	27	16	002254	34.00
				34.00
	28	83	002360	10.00
		GR0030075	002424	4.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		GR0030125	002424	2.00
				16.00
	29	8	002425	18.00
		706	002426	24.00
		16	002427	30.00
		9	002430	48.00
				120.00
Head-Wise Total				1912.00
00 0070 60 118 01 00 00	07	GR0025149	000573	98.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				98.00
	15	GR0027203	001293	10.00
				10.00
	22	GR0028868	001953	60.00
				60.00
Head-Wise Total				168.00
00 0070 60 800 00 00 00	22	1	001928	36725.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				36725.00
	26	5	002211	69000.00
				69000.00
Head-Wise Total				105725.00
00 0070 60 800 05 00 00	05	ATM RENT	000249	1682.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	13	PSARA	001037	25000.00
				25000.00
	27	27	002270	1941.00
				1941.00
Head-Wise Total				28623.00
00 0071 01 101 00 00 00	07	17	000521	12226.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				12226.00
	12	3	000829	380.00
		18	000849	3438.00
				3818.00
	13	3	001032	15757.00
		153408	001069	331850.00
				347607.00
	19	93	001522	3986.00
				3986.00
	20	19	001681	18346.00
				18346.00
	22	5	001844	517.00
		DA12041	001932	69118.00
		DA12039	001935	75938.00
				145573.00
	26	4	002230	314079.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				314079.00
Head-Wise Total				845635.00
00 0071 01 101 02 00 00	01	49	000058	24239.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				24239.00
	05	41	000278	5234.00
		37	000284	7054.00
				12288.00
	12	68	000863	8538.00
				8538.00
	16	BA616	001404	15979.00
				15979.00
	20	DA12037	001675	5984.00
		DA12028	001688	5909.00
				11893.00
	21	21	001767	6173.00
				6173.00
	22	DA12031	001921	16696.00
				16696.00
	30	13	002557	11765.00
		16	002558	11765.00
		20	002570	24226.00
		17	002571	24226.00
		49	002572	24239.00
				96221.00
Head-Wise Total				192027.00
00 0075 00 800 00 00 00	01	45	000072	315683.78

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				315683.78
	02	PPO24662	000141	17666.00
				17666.00
	06	CPSMS EPA	000443	955910.00
				955910.00
	21	SBI	001782	21921.00
		SBI	001797	47614.00
		IOB	001819	2868474.64
				2938009.64
Head-Wise Total				4227269.42
00 0202 01 103 05 00 00	08	6	000638	23488.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FE				
00				
				23488.00
	29	7	002503	742350.00
				742350.00
Head-Wise Total				765838.00
00 0202 01 600 00 00 00	02	6	000114	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				2000.00
	09	208	000764	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				20000.00
	13	17	001058	98500.00
		16	001063	141000.00
				239500.00
	16	118	001422	77786.00
				77786.00
	23	19	002055	38000.00
		18	002078	282000.00
				320000.00
	28	209	002368	100.00
				100.00
Head-Wise Total				659386.00
00 0202 04 103 00 00 00	06	87	000373	1100.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1100.00
Head-Wise Total				1100.00
00 0202 04 800 00 00 00	01	13	000082	3677880.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				3677880.00
	14	169	001157	55511.00
				55511.00
	15	172	001248	24165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				24165.00
	19	104	001503	250.00
				250.00
	21	33	001774	9845.00
				9845.00
	23	1	002038	14000.00
				14000.00
	26	172	002199	32364.00
				32364.00
Head-Wise Total				3814015.00
00 0202 04 800 01 00 00	12	168	000895	50400.00
				50400.00
	17	171	001479	20000.00
				20000.00
Head-Wise Total				70400.00
00 0210 01 020 00 00 00	01	109	000026	4955.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				4955.00
	02	110	000135	8328.00
				8328.00
	03	111	000201	9700.00
				9700.00
	05	112	000250	2232.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				2232.00
	06	113	000388	6334.00
				6334.00
	07	114	000485	1537.00
				1537.00
	08	115	000615	4733.00
				4733.00
	09	116	000714	2170.00
		36	000760	15858.00
				18028.00
	12	117	000870	10668.00
				10668.00
	13	118	001015	5074.00
				5074.00
	14	119	001125	5532.00
		37	001128	6859.00
				12391.00
	15	121	001219	3927.00
				3927.00
	16	122	001378	4115.00
				4115.00
	17	123	001475	3051.00
				3051.00
	19	124	001529	6390.00
				6390.00
	20	125	001685	20335.00
				20335.00
	21	126	001771	9083.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		38	001772	9144.00
				18227.00
	22	127	001889	5548.00
				5548.00
	23	128	001995	3684.00
				3684.00
	26	129	002191	11949.00
				11949.00
	27	130	002298	9325.00
				9325.00
	28	39	002393	11070.00
		131	002395	13151.00
				24221.00
	29	132	002449	7082.00
				7082.00
	30	133	002552	9758.00
				9758.00
Head-Wise Total				211592.00
00 0210 01 800 00 00 00	09	4	000754	9207.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				9207.00
	26	3	002225	251051.00
				251051.00
Head-Wise Total				260258.00
00 0210 04 104 01 00 00	01	GR0025156	000054	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
00		GR0024841	000087	300.00
0210 Medicals and Public Health		GR0024874	000087	3000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
01 Drugs Control				
00				
				4500.00
	02	GR0025329	000143	1500.00
		GR0025301	000183	300.00
		GR0025308	000183	90900.00
		GR0025353	000183	500.00
		GR0025295	000185	1000.00
				94200.00
	03	GR0025441	000214	300.00
		GR0025445	000214	300.00
		GR0025544	000214	18900.00
		GR0025549	000214	44400.00
		GR0025367	000216	2000.00
		GR0025371	000216	1000.00
		GR0025495	000216	100.00
		GR0025452	000217	3100.00
				70100.00
	05	GR0025559	000353	5000.00
		GR0025560	000353	4000.00
		GR0025561	000353	4000.00
		GR0025693	000353	250.00
		GR0025629	000355	3100.00
				16350.00
	06	GR0025929	000425	1500.00
		GR0025936	000425	1000.00
		GR0025788	000442	5000.00
		GR0025968	000442	2100.00
		GR0025971	000442	600.00
		GR0025910	000455	9900.00
				20100.00
	07	GR0026124	000543	600.00
		GR0026248	000543	600.00
		GR0025806	000572	300.00
		GR0025946	000572	600.00
		GR0026039	000572	5000.00
		GR0026107	000572	12000.00
		GR0026177	000573	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				20100.00
	08	GR0026342	000643	7500.00
		GR0026365	000643	7500.00
		GR0026412	000643	300.00
		GR0026028	000667	2500.00
		GR0026035	000667	2500.00
		GR0026153	000667	1000.00
		GR0026355	000667	1000.00
		GR0026362	000667	1000.00
		GR0026403	000667	1000.00
				24300.00
	09	GR0026562	000784	3100.00
		GR0026565	000784	7500.00
		GR0026605	000784	6000.00
		GR0026606	000784	4000.00
		GR0026610	000784	2000.00
		GR0026379	000808	1000.00
		GR0026395	000808	3000.00
		GR0026445	000808	3000.00
		GR0026608	000808	9000.00
		GR0026611	000808	1000.00
		GR0026619	000808	3000.00
		GR0026620	000808	300.00
		GR0026442	000814	5000.00
		GR0026501	000814	2000.00
				49900.00
	12	GR0026884	000874	1000.00
		GR0026720	000896	1000.00
		GR0026747	000896	1000.00
		GR0026632	000914	1000.00
		GR0026633	000914	300.00
		GR0026678	000914	4000.00
		GR0026688	000914	300.00
		GR0026689	000914	2400.00
		GR0026741	000914	7800.00
		GR0026810	000914	600.00
		GR0026908	000914	9000.00
		GR0026443	000936	100.00
		GR0026673	000936	1000.00
		GR0026680	000936	1500.00
		GR0026683	000936	1500.00
		GR0026719	000936	1500.00
		GR0026722	000936	2500.00
				36500.00
	13	GR0027019	001066	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0027034	001066	700.00
		GR0027095	001066	1000.00
		GR0027137	001066	1000.00
				3200.00
	14	GR0027282	001173	1800.00
		GR0027077	001186	1000.00
		GR0027080	001186	300.00
		GR0027083	001186	300.00
		GR0027160	001186	1000.00
		GR0027162	001186	1000.00
		GR0027233	001186	500.00
		GR0027271	001186	3100.00
		GR0027290	001186	60.00
		GR0027316	001186	43000.00
		GR0027317	001186	4000.00
		GR0027318	001186	600.00
		GR0027352	001186	4200.00
		GR0027370	001186	300.00
		GR0027373	001186	300.00
		GR0026894	001188	576000.00
		GR0027347	001188	100.00
				637560.00
	15	GR0027492	001266	1200.00
		GR0027601	001266	1400.00
		GR0027303	001292	500.00
		GR0027466	001292	1000.00
		GR0027310	001293	600.00
		GR0027389	001293	100.00
		GR0027452	001293	3000.00
				7800.00
	16	GR0027802	001452	4000.00
		GR0027911	001452	2000.00
		GR0027646	001459	25000.00
		GR0027648	001459	2100.00
		GR0027668	001460	3100.00
		GR0027828	001460	3100.00
				39300.00
	17	GR0028059	001487	1800.00
		GR0027858	001491	2500.00
		GR0027957	001491	1500.00
		GR0027959	001491	300.00
		GR0027977	001491	600.00
		GR0028022	001491	300.00
		GR0028035	001491	4800.00

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00 0210 04 104 01 00 00				
		GR0028147	001491	6000.00
		GR0028157	001491	100.00
		GR0028158	001491	300.00
		GR0027910	001492	1500.00
		GR0028040	001492	3160.00
		GR0028042	001492	3100.00
				25960.00
	19	GR0028272	001557	8000.00
		GR0028281	001557	14000.00
		GR0028282	001557	1000.00
		GR0028223	001596	3160.00
		GR0028167	001599	1000.00
		GR0028173	001599	2500.00
				29660.00
	20	GR0028400	001718	1000.00
		GR0028436	001718	3100.00
		GR0028453	001718	300.00
		GR0028571	001718	600.00
		GR0028235	001737	3000.00
		GR0028238	001737	900.00
				8900.00
	21	GR0028797	001814	600.00
		GR0028420	001824	5000.00
		GR0028433	001824	1000.00
		GR0028446	001824	5000.00
		GR0028643	001824	2700.00
		GR0028664	001829	300.00
		GR0028678	001829	4500.00
		GR0028707	001829	1000.00
		GR0028729	001829	3100.00
				23200.00
	22	GR0028933	001945	1500.00
		GR0028969	001945	900.00
		GR0028970	001945	900.00
		GR0028778	001953	3100.00
		GR0028867	001953	3000.00
		GR0028908	001953	3000.00
				12400.00
	23	GR0029218	002116	300.00
		GR0029278	002116	7500.00
		GR0029279	002116	600.00
		GR0028641	002117	4000.00

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00 0210 04 104 01 00 00				
		GR0029175	002117	7000.00
		GR0029183	002117	12000.00
		GR0029189	002117	21000.00
		GR0029198	002117	31000.00
		GR0028920	002118	1000.00
				84400.00
	26	GR0029378	002216	3000.00
		GR0029423	002216	2000.00
		GR0029158	002250	500.00
		GR0029451	002250	2000.00
				7500.00
	27	GR0029836	002356	3100.00
		GR0029756	002357	600.00
		GR0029953	002357	34500.00
		GR0029955	002357	12300.00
		GR0029335	002358	1000.00
		GR0029338	002358	600.00
		GR0029351	002358	3100.00
		GR0029353	002358	3000.00
		GR0029408	002358	1550.00
		GR0029411	002358	1550.00
		GR0029425	002358	9000.00
				70300.00
	28	GR0030016	002417	100.00
		GR0030031	002417	300.00
		GR0030039	002417	2000.00
		GR0030148	002417	1000.00
		GR0030223	002417	300.00
		GR0030235	002417	1000.00
		GR0030210	002422	2500.00
		GR0029755	002424	1000.00
		GR0029790	002424	900.00
		GR0029819	002424	9000.00
		GR0029957	002424	1000.00
		GR0029964	002424	41400.00
		GR0030118	002424	1000.00
				61500.00
	29	GR0030317	002489	300.00
		GR0030225	002510	1200.00
		GR0030232	002510	4000.00
		GR0030382	002510	750.00
		GR0029636	002511	3100.00
		GR0030319	002511	1550.00
		GR0030320	002511	1550.00

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00 0210 04 104 01 00 00				
				12450.00
	30	GR0030577	002593	7000.00
		GR0030345	002600	3000.00
		GR0030447	002600	3100.00
		GR0030377	002601	7500.00
		GR0030464	002601	7500.00
		GR0030465	002601	7500.00
		GR0030466	002601	93000.00
		GR0030573	002601	13500.00
				142100.00
Head-Wise Total				1502280.00
00 0210 04 105 00 00 00	06	14	000419	44500.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				44500.00
	21	15	001786	24500.00
				24500.00
	28	16	002399	25000.00
				25000.00
Head-Wise Total				94000.00
00 0210 04 800 00 00 00	19	11	001567	85000.00
00		12	001584	950000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				1035000.00
Head-Wise Total				1035000.00
00 0216 01 106 00 00 00	06	195	000368	470.00

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00 0216 01 106 00 00 00				
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				470.00
	12	65	000839	930.00
				930.00
	13	0	000971	310.00
				310.00
Head-Wise Total				1710.00
00 0216 01 107 00 00 00	01	4	000018	2390.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				2390.00
Head-Wise Total				2390.00
00 0216 02 800 00 00 00	15	270	001205	2281.00
00		275	001207	2510.00
0216 Housing		267	001209	2789.00
02 URBAN HOUSING		268	001210	2789.00
800 Other Receipts		278	001211	2789.00
00		279	001212	3184.00
00		280	001213	3207.00
		273	001214	3346.00
		277	001215	3346.00
		283	001216	3346.00
		274	001217	3430.00
		269	001225	5577.00
		272	001228	6608.00
		276	001229	6692.00
		282	001233	8900.00
		284	001239	13383.00
		281	001247	22249.00
		285	001256	33458.00
		286	001261	52380.00

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00 0216 02 800 00 00 00		287	001271	130950.00
				313214.00
	16	311	001412	25200.00
				25200.00
	17	271	001476	10038.00
				10038.00
	20	297	001655	3742.00
		301	001679	13383.00
		304	001687	20577.00
		305	001698	51440.00
		309	001707	105080.00
		299	001713	244613.00
		310	001714	262699.00
		300	001721	611533.00
				1313067.00
	23	308	001993	3346.00
		306	001997	3815.00
		294	001998	3899.00
		292	002021	6692.00
		295	002022	6692.00
		298	002026	8950.00
		307	002031	10038.00
		290	002034	11041.00
		291	002037	13439.00
		288	002042	16723.00
		293	002043	17468.00
		289	002056	41808.00
		302	002069	163935.00
		303	002084	409836.00
				717682.00
	27	296	002279	2817.00
				2817.00
	30	314	002545	4378.00
		312	002560	13383.00
		313	002561	13383.00
				31144.00
Head-Wise Total				2413162.00
00 0230 00 101 00 00 00	01	GR0025212	000049	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00		GR0025024	000054	300.00
0230 Labour and Employment		GR0025157	000054	780.00
00		GR0025080	000087	300.00
101 Recpt Under Labour Laws		GR0025146	000087	4400.00
00		GR0024536	000089	600.00
00		GR0025059	000089	300.00
		GR0025069	000089	140.00
				7420.00
	02	GR0025291	000143	2800.00
		GR0025326	000143	1200.00
		GR0025379	000143	300.00
		GR0025110	000185	150.00
		GR0025275	000185	620.00
				5070.00
	03	GR0025460	000214	120.00
		GR0025568	000214	300.00
		GR0025589	000214	200.00
		GR0025455	000217	1200.00
				1820.00
	05	GR0025715	000296	1200.00
		GR0025652	000355	300.00
				1500.00
	06	GR0025791	000442	100.00
				100.00
	07	GR0026067	000543	300.00
		GR0026148	000543	700.00
		GR0026157	000543	2000.00
		GR0026197	000543	300.00
		GR0026198	000543	200.00
		GR0026112	000573	1200.00
				4700.00
	08	GR0026356	000643	2350.00
		GR0026250	000667	1000.00
		GR0026280	000667	3000.00
		GR0026331	000667	600.00
		GR0026469	000667	1000.00
		GR0026325	000670	200.00
		GR0026327	000670	200.00
				8350.00
	09	GR0026553	000784	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0026590	000784	600.00
		GR0026634	000784	1050.00
		GR0026635	000784	400.00
		GR0026627	000808	300.00
				3250.00
	12	GR0026694	000896	200.00
		GR0026717	000896	300.00
		GR0026789	000896	800.00
		GR0026811	000896	500.00
		GR0026817	000896	350.00
		GR0026826	000896	100.00
		GR0026828	000896	1050.00
		GR0026609	000914	100.00
		GR0026911	000914	100.00
		GR0026696	000936	400.00
		GR0026714	000936	200.00
				4100.00
	13	GR0027096	001065	360.00
		GR0027097	001065	1050.00
		GR0027155	001065	2000.00
		GR0027188	001065	2000.00
				5410.00
	14	GR0027226	001173	90.00
		GR0027287	001173	300.00
		GR0027307	001173	1100.00
		GR0027323	001173	3000.00
		GR0027343	001173	400.00
		GR0027391	001173	700.00
		GR0027426	001173	6000.00
		GR0027147	001188	60.00
				11650.00
	15	GR0027564	001266	120.00
		GR0027612	001266	300.00
		GR0027695	001266	300.00
		GR0027711	001266	200.00
		GR0027712	001266	200.00
		GR0027721	001266	2400.00
		GR0027607	001292	1050.00
		GR0027628	001292	200.00
		GR0026226	001293	1200.00
		GR0026230	001293	1200.00
		GR0026233	001293	1200.00
		GR0026584	001293	14000.00
		GR0026591	001293	4900.00

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00 0230 00 101 00 00 00				
		GR0026595	001293	5600.00
		GR0026625	001293	1050.00
		GR0027353	001293	12000.00
		GR0027384	001293	210.00
		GR0027559	001293	8750.00
				54880.00
	16	GR0027841	001452	750.00
		GR0027903	001452	1000.00
		GR0027928	001452	300.00
		GR0027948	001452	200.00
		GR0027631	001459	300.00
		GR0027719	001459	200.00
		GR0027723	001459	1400.00
		GR0027724	001459	1000.00
		GR0027854	001459	1000.00
		GR0027876	001459	1000.00
		GR0027735	001460	100.00
				7250.00
	17	GR0028178	001487	1000.00
		GR0028182	001487	1200.00
		GR0028111	001492	400.00
				2600.00
	19	GR0028128	001599	1000.00
				1000.00
	20	GR0028457	001718	800.00
		GR0028460	001718	200.00
		GR0028473	001718	6000.00
		GR0028515	001718	100.00
		GR0028546	001718	700.00
		GR0028547	001718	200.00
		GR0028559	001718	1400.00
		GR0028523	001737	100.00
				9500.00
	21	GR0028746	001814	1000.00
		GR0028753	001814	700.00
		GR0028769	001814	300.00
		GR0028770	001814	100.00
		GR0028786	001814	700.00
		GR0026134	001829	200.00
		GR0028610	001829	260.00
		GR0028642	001829	1200.00
		GR0028696	001829	600.00

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00 0230 00 101 00 00 00		GR0028698	001829	300.00
				5360.00
	22	GR0028930	001945	400.00
		GR0028991	001945	600.00
		GR0029027	001945	300.00
		GR0027687	001953	200.00
		GR0027689	001953	200.00
		GR0027690	001953	2800.00
		GR0028743	001953	180.00
		GR0028749	001953	1200.00
		GR0028751	001953	180.00
		GR0028757	001953	480.00
		GR0028843	001953	200.00
		GR0028966	001954	30.00
				6770.00
	23	GR0029102	002116	200.00
		GR0029114	002116	300.00
		GR0029184	002116	300.00
		GR0029239	002116	100.00
		GR0029266	002116	800.00
		GR0029273	002116	200.00
		GR0029288	002116	300.00
		GR0029289	002116	800.00
		GR0028720	002117	300.00
		GR0029225	002117	2000.00
		GR0029241	002117	2000.00
		GR0029300	002117	300.00
		GR0028952	002118	1600.00
		GR0028954	002118	720.00
		GR0028979	002118	300.00
		GR0029059	002118	600.00
				10820.00
	26	GR0029593	002190	200.00
		GR0029482	002216	750.00
		GR0029488	002216	4000.00
		GR0029504	002216	400.00
		GR0029116	002250	400.00
		GR0029494	002250	200.00
		GR0029533	002250	350.00
		GR0029584	002250	1050.00
				7350.00
	27	GR0029941	002309	100.00
		GR0029979	002309	350.00
		GR0024648	002356	6000.00

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00 0230 00 101 00 00 00		GR0029830	002357	1400.00
				7850.00
	28	GR0030195	002417	30.00
		GR0030201	002417	200.00
		GR0030206	002417	200.00
		GR0030051	002422	30.00
		GR0030132	002422	30.00
		GR0030155	002422	30.00
				520.00
	29	GR0030399	002489	1600.00
		GR0030403	002489	1250.00
		GR0030410	002489	100.00
		GR0030065	002510	400.00
		GR0030158	002510	380.00
		GR0030187	002511	200.00
		GR0030291	002511	100.00
				4030.00
	30	GR0030489	002593	1000.00
		GR0030523	002593	300.00
		GR0030562	002593	1800.00
		GR0030567	002593	3150.00
		GR0030572	002593	800.00
		GR0030654	002593	2100.00
		GR0030673	002593	1400.00
		GR0030529	002601	1000.00
		GR0030532	002601	350.00
		GR0030534	002601	1250.00
				13150.00
Head-Wise Total				184450.00
00 0230 00 102 00 00 00	08	GR0026300	000670	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
	13	GR0027026	001082	5.00
				5.00
	22	GR0028951	001945	5.00

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00 0230 00 102 00 00 00				
				5.00
	23	GR0029103	002118	10.00
				10.00
	28	GR0030081	002424	5.00
				5.00
Head-Wise Total				30.00
00 0230 00 103 00 00 00	02	GR0024898	000183	4500.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				4500.00
	03	GR0025476	000216	7100.00
		GR0025481	000216	3400.00
				10500.00
	06	GR0025819	000442	1000.00
				1000.00
	08	GR0026229	000667	4500.00
				4500.00
	12	GR0026975	000876	4500.00
		GR0026980	000876	4500.00
				9000.00
	17	GR0028116	001487	5000.00
		GR0028119	001487	2400.00
				7400.00
	19	GR0028240	001599	4500.00
				4500.00
	26	GR0029393	002216	24850.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
				24850.00
	27	GR0029567	002357	200.00
				200.00
	28	GR0030146	002424	3400.00
				3400.00
Head-Wise Total				69850.00
00 0230 00 104 00 00 00	01	GR0024840	000087	250.00
00		GR0025041	000087	2640.00
0230 Labour and Employment		GR0025221	000087	3750.00
00		GR0025222	000087	3750.00
104 Fees Realised Under Fac. Act				
00				
00				
				10390.00
	02	GR0025349	000183	250.00
		GR0025383	000183	250.00
				500.00
	03	GR0025533	000214	10600.00
		GR0025537	000214	2400.00
		GR0025542	000214	13850.00
				26850.00
	06	GR0025893	000455	1000.00
		GR0025907	000455	850.00
				1850.00
	07	GR0025962	000572	2760.00
		GR0025995	000572	250.00
		GR0025957	000573	250.00
				3260.00
	08	GR0026303	000643	100.00
		GR0026310	000643	100.00
		GR0026162	000667	250.00
				450.00
	09	GR0026421	000808	100.00

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00 0230 00 104 00 00 00				
		GR0026417	000814	5250.00
		GR0026418	000814	5300.00
				10650.00
	12	GR0026521	000914	100.00
		GR0026699	000936	2080.00
		GR0026713	000936	2080.00
				4260.00
	13	GR0027108	001066	2700.00
				2700.00
	14	GR0027146	001188	4800.00
				4800.00
	15	GR0027641	001266	250.00
		GR0027649	001266	25300.00
		GR0027657	001293	250.00
				25800.00
	16	GR0027654	001459	250.00
		GR0027732	001459	7200.00
		GR0027862	001460	6000.00
				13450.00
	17	GR0027978	001492	15600.00
		GR0027992	001492	7200.00
				22800.00
	21	GR0028728	001814	60100.00
		GR0028801	001814	1200.00
		GR0028802	001814	1200.00
				62500.00
	22	GR0028874	001953	640.00
				640.00
	23	GR0029238	002116	600.00
				600.00
	26	GR0029508	002216	72000.00
		GR0029509	002250	38400.00

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00 0230 00 104 00 00 00				
				110400.00
	27	GR0029915	002309	250.00
		GR0029511	002356	2000.00
		GR0029512	002356	250.00
		GR0029527	002356	452500.00
		GR0029887	002357	12480.00
				467480.00
	28	GR0030044	002417	6000.00
		GR0030045	002417	72000.00
		GR0030048	002417	72000.00
		GR0030050	002417	2400.00
		GR0030055	002417	14400.00
		GR0030057	002417	12800.00
		GR0030061	002417	72000.00
		GR0030073	002417	60000.00
		GR0029903	002424	250.00
		GR0029907	002424	250.00
				312100.00
	29	GR0028251	002511	7200.00
		GR0030208	002511	360.00
		GR0030252	002511	3220.00
				10780.00
	30	GR0030437	002600	250.00
				250.00
Head-Wise Total				1092510.00
00 0230 00 106 00 00 00	01	GR0025063	000089	2500.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				2500.00
	03	GR0024530	000217	2500.00
				2500.00
	09	GR0026557	000814	12500.00

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00 0230 00 106 00 00 00				
				12500.00
	15	GR0027682	001266	2500.00
				2500.00
	21	GR0028772	001814	3125.00
				3125.00
	23	GR0029091	002117	1000.00
				1000.00
	27	GR0029701	002356	10000.00
		GR0029842	002356	3125.00
		GR0029418	002358	25000.00
				38125.00
	28	GR0029844	002422	2500.00
		GR0029693	002424	5000.00
		GR0030094	002424	2500.00
				10000.00
	29	GR0030309	002511	2500.00
		GR0030398	002511	6250.00
				8750.00
Head-Wise Total				81000.00
00 0230 00 800 00 00 00	01	GR0025072	000089	9600.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				9600.00
	02	GR0025309	000185	480.00
				480.00
	07	GR0026066	000573	480.00
				480.00
	15	GR0027467	001293	60480.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				60480.00
	16	GR0027754	001460	4480.00
				4480.00
	22	7	001893	6241.00
		6	001894	8000.00
				14241.00
	27	GR0029251	002358	3750.00
				3750.00
	29	GR0030256	002511	480.00
				480.00
Head-Wise Total				93991.00
00 0230 00 800 02 00 00	29	GR0030407	002489	1200.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
02 Building or Other Construction Work				
00				
				1200.00
Head-Wise Total				1200.00
00 0235 01 800 00 00 00	12	4	000833	590.00
00				
0235 Social Security and Welfare				
01 REHABILITATION				
800 Other Receipts				
00				
00				
				590.00
	14	5	001096	590.00
		6	001097	590.00
				1180.00
Head-Wise Total				1770.00
00 0235 60 800 00 00 00	15	15	001246	21700.00

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00 0235 60 800 00 00 00				
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				21700.00
Head-Wise Total				21700.00
00 0250 00 800 01 00 00	12	153188	000882	20000.00
00		153187	000894	50000.00
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				70000.00
	13	153402	001054	80985.00
				80985.00
	14	22	001112	2000.00
				2000.00
Head-Wise Total				152985.00
00 0401 00 104 00 00 00	02	15	000107	700.00
00		107	000153	46250.00
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				46950.00
	05	110	000318	127900.00
				127900.00
	06	113	000407	17950.00
				17950.00
	07	115	000514	8350.00

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00 0401 00 104 00 00 00				
				8350.00
	09	118	000769	29000.00
				29000.00
	14	123	001147	29500.00
				29500.00
	15	125	001238	13000.00
				13000.00
	20	129	001659	6250.00
				6250.00
	23	16	001983	1960.00
		17	001991	2510.00
				4470.00
	29	137	002467	18750.00
				18750.00
Head-Wise Total				302120.00
00 0401 00 105 00 00 00	22	132	001904	11400.00
00				
0401 Crop Husbandry				
00				
105 Sale of Manures & Fertilizers				
00				
00				
				11400.00
Head-Wise Total				11400.00
00 0401 00 120 00 00 00	05	35	000244	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale,hire and Service..tractor				
00				
00				
				1360.00
	12	38	000844	1360.00

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00 0401 00 120 00 00 00				
				1360.00
	15	41	001198	1360.00
				1360.00
	23	45	001975	1360.00
				1360.00
	30	50	002533	1360.00
				1360.00
Head-Wise Total				6800.00
00 0401 00 800 00 00 00	01	106	000038	9750.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				9750.00
	05	175798	000243	1250.00
		175784	000247	1500.00
		175783	000248	1500.00
		108	000285	8570.00
				12820.00
	06	111	000424	68790.00
				68790.00
	07	116	000511	5960.00
				5960.00
	08	175302	000601	1250.00
		117	000618	5860.00
				7110.00
	09	119	000753	8580.00
				8580.00
	12	120	000872	11960.00

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00 0401 00 800 00 00 00				
				11960.00
	13	2	001024	10708.00
		12	001053	68935.00
				79643.00
	14	22	001133	9510.00
				9510.00
	15	124	001235	11675.00
				11675.00
	16	126	001393	8210.00
				8210.00
	19	127	001537	9480.00
				9480.00
	20	175326	001613	250.00
		128	001702	58430.00
				58680.00
	21	130	001768	7920.00
				7920.00
	22	131	001897	8610.00
				8610.00
	23	133	002025	6790.00
				6790.00
	26	134	002183	8210.00
				8210.00
	27	135	002322	61930.00
				61930.00
	28	136	002391	6510.00
				6510.00
	29	138	002450	7690.00

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00 0401 00 800 00 00 00				
				7690.00
	30	175303	002532	1250.00
		175328	002536	1500.00
				2750.00
Head-Wise Total				412578.00
00 0403 00 102 00 00 00	19	4	001511	938.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle & buffalo Dev				
00				
00				
				938.00
Head-Wise Total				938.00
00 0405 00 800 00 00 00	01	93	000030	5520.00
00		35	000033	6270.00
0405 Fisheries		34	000062	46180.00
00				
800 Other Receipts				
00				
00				
				57970.00
	02	45	000101	270.00
		94	000119	3560.00
				3830.00
	05	49	000255	2715.00
				2715.00
	06	95	000400	11120.00
				11120.00
	07	96	000503	4480.00
				4480.00
	08	97	000606	1880.00

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00 0405 00 800 00 00 00				
				1880.00
	09	98	000712	2000.00
				2000.00
	12	50	000834	640.00
		21	000838	910.00
		20	000843	1315.00
		19	000845	1660.00
		99	000864	8640.00
				13165.00
	13	100	000991	1280.00
		51	001009	4410.00
				5690.00
	14	101	001113	2200.00
				2200.00
	15	102	001199	1480.00
				1480.00
	16	52	001366	960.00
		103	001379	4120.00
				5080.00
	19	53	001518	2320.00
		92	001519	2589.00
		104	001532	6720.00
				11629.00
	20	105	001650	2880.00
				2880.00
	21	54	001750	660.00
		105	001763	2400.00
				3060.00
	22	106	001866	1880.00
				1880.00
	23	55	001972	620.00

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00 0405 00 800 00 00 00				
				620.00
	26	107	002185	9640.00
				9640.00
	27	108 56	002272 002276	1960.00 2340.00
				4300.00
	28	57 109	002377 002386	590.00 2360.00
				2950.00
	29	58	002437	490.00
				490.00
	30	36	002562	15000.00
				15000.00
Head-Wise Total				164059.00
00 0425 00 101 00 00 00	06	GR0025834	000455	3200.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				3200.00
	07	GR0019427	000573	5600.00
				5600.00
	09	GR0026536	000814	4500.00
				4500.00
	13	GR0027024 GR0027035	001082 001082	5600.00 6300.00
				11900.00
	14	GR0027244	001188	4500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				4500.00
	15	GR0027514	001293	5600.00
		GR0027516	001293	5600.00
		GR0027545	001293	8000.00
				19200.00
	16	GR0027052	001460	4050.00
		GR0027053	001460	1600.00
		GR0027791	001460	6300.00
				11950.00
	17	GR0027148	001492	4200.00
		GR0027267	001492	1650.00
		GR0027269	001492	1650.00
		GR0028051	001492	4500.00
		GR0028054	001492	5600.00
		GR0028064	001492	11200.00
				28800.00
	20	GR0027517	001742	2400.00
		GR0027557	001742	4400.00
				6800.00
	21	GR0027149	001829	1200.00
		GR0028076	001829	5600.00
				6800.00
	22	GR0027151	001953	4850.00
		GR0028686	001953	5600.00
		GR0028892	001953	6300.00
		GR0028896	001953	11200.00
				27950.00
	27	GR0029443	002356	28700.00
				28700.00
	28	GR0028055	002424	6300.00
				6300.00
	30	GR0029398	002601	11200.00
		GR0030609	002601	11200.00
				22400.00
Head-Wise Total				188600.00
00 0425 00 800 00 00 00	02	GR0025361	000185	300.00

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00 0425 00 800 00 00 00				
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				300.00
	06	GR0025867	000455	1500.00
				1500.00
	08	GR0026211	000670	1206.00
				1206.00
	13	GR0027025	001082	1682.00
				1682.00
	16	GR0027553	001460	10000.00
				10000.00
	21	GR0028530	001829	13646.00
				13646.00
	29	GR0030395	002511	500.00
				500.00
	30	GR0030303	002601	900.00
				900.00
Head-Wise Total				29734.00
00 0515 00 800 00 00 00	02	30	000102	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	06	31	000366	400.00
				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00	08	36	000598	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				900.00
	12	39	000836	900.00
				900.00
	19	42	001553	40292.00
				40292.00
	23	43	001973	900.00
				900.00
	29	47	002487	56690.00
				56690.00
	30	48	002529	900.00
				900.00
Head-Wise Total				100582.00
00 0801 05 101 00 00 00	01	GR0025177	000049	3681.00
00		GR0025182	000049	752.00
0801 Power		GR0025193	000049	1117.00
05 TRANSMISSION & DISTRIBUTION		GR0025209	000049	687.00
101 Sale of Power		GR0025223	000049	5769.00
00		GR0025233	000049	2758.00
00		GR0025097	000054	1722.00
		GR0025141	000054	2594.00
		GR0025168	000054	434.00
		GR0025172	000054	790.00
		GR0025174	000054	1597.00
		1836	000066	92155.00
		1831	000067	104886.00
		1835	000068	128745.00
		1833	000070	166103.00
		GR0025211	000073	169129.00
		GR0025214	000073	378318.00
		1856	000074	667837.00
		356	000075	704405.00
		1834	000076	889254.00

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00 0801 05 101 00 00 00				
		1855	000078	1481974.00
		372	000079	2363036.00
		356	000080	2614074.00
		INB	000085	6859691.00
		BBPS	000086	7950247.37
		GR0024812	000087	1422.00
		GR0024851	000087	1714.00
		GR0024857	000087	2342.00
		GR0024901	000087	7949.00
		GR0024904	000087	332.00
		GR0024932	000087	200.00
		GR0024965	000087	993.00
		GR0024969	000087	4035.00
		GR0024974	000087	7423.00
		GR0024993	000087	4988.00
		GR0025014	000087	2745.00
		GR0025054	000087	4843.00
		GR0025057	000087	6037.00
		GR0025111	000087	3193.00
		GR0025130	000087	4094.00
		GR0025131	000087	7514.00
		GR0025136	000087	1486.00
		GR0025137	000087	4028.00
		GR0025163	000087	6672.00
		GR0025173	000087	3585.00
		GR0025215	000087	1923.00
		GR0025217	000087	2354.00
		1837	000088	17687260.00
		GR0023374	000089	9727.00
		GR0023613	000089	18170.00
		GR0023703	000089	25645.00
		GR0023794	000089	34064.00
		GR0023804	000089	3818.00
		GR0023868	000089	109931.00
		GR0023873	000089	14972.00
		GR0023898	000089	114283.00
		GR0023916	000089	2518820.00
		GR0023963	000089	15366.00
		GR0023964	000089	124792.00
		GR0023965	000089	3293186.00
		GR0024024	000089	28998.00
		GR0024025	000089	21558.00
		GR0024027	000089	16989.00
		GR0024048	000089	532757.00
		GR0024049	000089	102472.00
		GR0024052	000089	7737622.00
		GR0024053	000089	1062861.00
		GR0024054	000089	499644.00
		GR0024063	000089	1595870.00
		GR0024068	000089	112577.00
		GR0024070	000089	4081177.00
		GR0024071	000089	38731.00

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00 0801 05 101 00 00 00				
		GR0024072	000089	3230724.00
		GR0024073	000089	43288.00
		GR0024087	000089	143043.00
		GR0024091	000089	22953.00
		GR0024097	000089	80928.00
		GR0024103	000089	26428.00
		GR0024119	000089	876735.00
		GR0024122	000089	380634.00
		GR0024128	000089	4170.00
		GR0024169	000089	909610.00
		GR0024171	000089	1803187.00
		GR0024194	000089	32915.00
		GR0024207	000089	100217.00
		GR0024345	000089	135120.00
		GR0024349	000089	8003.00
		GR0024721	000089	2708.00
		GR0024801	000089	37091.00
		GR0024992	000089	712.00
		GR0025078	000089	111166.00
		GR0025088	000089	72615.00
		GR0025096	000089	88276.00
		GR0025105	000089	174792.00
		GR0025112	000089	303494.00
		GR0025124	000089	318767.00
				73380493.37
	02	CMP NLC	000133	5931.00
		GR0025282	000143	992.00
		GR0025284	000143	477.00
		GR0025366	000143	807.00
		CMP NLC	000146	26003.00
		359	000178	1711661.00
		375	000180	4478839.00
		360	000181	4623159.00
		INB	000182	4988352.00
		GR0025213	000183	5563.00
		GR0025225	000183	830.00
		GR0025230	000183	11070.00
		GR0025232	000183	10816.00
		GR0025238	000183	5400.00
		GR0025242	000183	863.00
		GR0025274	000183	959.00
		GR0025281	000183	51701.00
		GR0025287	000183	209.00
		GR0025290	000183	8648.00
		GR0025292	000183	1110.00
		GR0025302	000183	1649.00
		GR0025314	000183	1811.00
		GR0025334	000183	5557.00
		GR0025405	000183	994.00
		GR0025417	000183	2289.00

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00 0801 05 101 00 00 00				
		GR0025419	000183	999.00
		BBPS	000184	8245082.21
		GR0023783	000185	7199.00
		GR0024184	000185	1801961.00
		GR0024187	000185	1270565.00
		GR0024190	000185	1198649.00
		GR0024257	000185	2331771.00
		GR0024264	000185	2067405.00
		GR0024324	000185	50663.00
		GR0024342	000185	10220.00
		GR0024350	000185	17764.00
		GR0024351	000185	10553.00
		GR0024352	000185	1147458.00
		GR0024379	000185	16242.00
		GR0024387	000185	155030.00
		GR0024409	000185	55266701.00
		GR0024410	000185	9459458.00
		GR0024415	000185	16551.00
		GR0024420	000185	51613113.00
		GR0024421	000185	154483.00
		GR0024430	000185	17702181.00
		GR0024432	000185	1845115.00
		GR0024455	000185	207347.00
		GR0024505	000185	352105.00
		GR0024509	000185	3941056.00
		GR0024612	000185	13078.00
		GR0024665	000185	5888.00
		GR0024722	000185	68166.00
		GR0024731	000185	286612.00
		GR0024732	000185	1198315.00
		GR0024740	000185	89355.00
		GR0024748	000185	7136.00
		GR0024751	000185	59162.00
		GR0024752	000185	49041.00
		GR0024753	000185	92285.00
		GR0024756	000185	48320.00
		GR0024758	000185	36379.00
		GR0024759	000185	34549.00
		GR0024760	000185	48030.00
		GR0024762	000185	9641.00
		GR0024763	000185	14349.00
		GR0024766	000185	16631.00
		GR0024769	000185	19717.00
		GR0024771	000185	91311.00
		GR0024773	000185	16361.00
		GR0024798	000185	103628.00
		GR0024799	000185	33345.00
		GR0024899	000185	239828.00
		GR0024918	000185	43769.00
		GR0025067	000185	130180.00
		GR0025079	000185	3356.00
		GR0025086	000185	23909.00

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00 0801 05 101 00 00 00				
		GR0025129	000185	18102.00
		GR0025188	000185	64293.00
		GR0025192	000185	60384.00
		GR0025208	000185	2779.00
		GR0025331	000185	66755.00
		GR0025332	000185	379041.00
		GR0025335	000185	113698.00
		GR0025336	000185	41285.00
		GR0025354	000185	359898.00
		GR0025365	000185	297748.00
				179021685.21
	03	1832	000212	2189288.00
		GR0025436	000214	122.00
		GR0025446	000214	297.00
		GR0025482	000214	2956.00
		GR0025521	000214	388.00
		GR0025543	000214	572.00
		GR0025599	000214	4127.00
		INB	000215	7516626.00
		GR0025286	000216	7293.00
		GR0025305	000216	741.00
		GR0025351	000216	2684.00
		GR0025363	000216	5559.00
		GR0025377	000216	196.00
		GR0025415	000216	531.00
		GR0025416	000216	3291.00
		GR0025444	000216	11544.00
		GR0025450	000216	2621.00
		GR0025464	000216	1058.00
		GR0025532	000216	1918.00
		GR0025597	000216	1869.00
		GR0025604	000216	1666.00
		GR0025134	000217	42814.00
		GR0025496	000217	94884.00
		GR0025502	000217	318318.00
		GR0025504	000217	119563.00
		GR0025506	000217	95828.00
		GR0025515	000217	173902.00
		GR0025525	000217	369773.00
				10970429.00
	04	INB	000219	627865.00
				627865.00
	05	GR0025726	000286	1426.00
		GR0025742	000286	7763.00
		GR0025616	000296	1773.00
		GR0025618	000296	1053.00

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00 0801 05 101 00 00 00				
		GR0025619	000296	131.00
		GR0025643	000296	53.00
		GR0025653	000296	816.00
		GR0025676	000296	756.00
		GR0025701	000296	1117.00
		GR0025704	000296	2234.00
		GR0025714	000296	4519.00
		GR0025717	000296	428.00
		1860	000312	43882.00
		1859	000341	1402035.00
		1863	000343	1571512.00
		362	000345	2549958.00
		BBPS	000346	2891173.45
		1864	000348	3719892.00
		INB	000351	4695896.00
		364	000352	4727255.00
		GR0025490	000353	1005.00
		GR0025491	000353	2845.00
		GR0025503	000353	9668.00
		GR0025519	000353	602.00
		GR0025592	000353	436.00
		GR0025596	000353	2123.00
		GR0025608	000353	17614.00
		GR0025617	000353	16831.00
		GR0025624	000353	4507.00
		GR0025651	000353	4496.00
		GR0025696	000353	8389.00
		GR0025697	000353	505.00
		GR0025698	000353	787.00
		GR0025699	000353	3210.00
		GR0025700	000353	3705.00
		GR0025725	000353	2350.00
		GR0025748	000353	1191.00
		378	000354	5364876.00
		GR0024652	000355	33915.00
		GR0024653	000355	24522.00
		GR0024750	000355	82846.00
		GR0024757	000355	5094.00
		GR0024772	000355	148551.00
		GR0025022	000355	11075.00
		GR0025028	000355	116714.00
		GR0025038	000355	182149.00
		GR0025049	000355	139780.00
		GR0025058	000355	135532.00
		GR0025071	000355	13621.00
		GR0025083	000355	19076.00
		GR0025322	000355	16630.00
		GR0025325	000355	39473.00
		GR0025462	000355	13313.00
				28051103.45
	06	368	000379	2573.00

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00 0801 05 101 00 00 00				
		GR0025620	000425	1575.00
		GR0025638	000425	634.00
		GR0025642	000425	1813.00
		GR0025649	000425	652.00
		GR0025650	000425	4479.00
		GR0025670	000425	26617.00
		GR0025671	000425	6990.00
		GR0025675	000425	908.00
		GR0025677	000425	89.00
		GR0025678	000425	6218.00
		GR0025743	000425	579.00
		GR0025745	000425	3943.00
		GR0025753	000425	876.00
		GR0025755	000425	1227.00
		GR0025794	000425	575.00
		GR0025795	000425	504.00
		GR0025796	000425	3744.00
		GR0025822	000425	519.00
		GR0026005	000425	4703.00
		INB	000429	126465.00
		GR0025776	000442	3300.00
		GR0025777	000442	1094.00
		GR0025937	000442	935.00
		365	000451	2526184.00
		367	000452	4006593.00
		BBPS	000453	4163272.83
		381	000454	4485217.00
		GR0024265	000455	533262.00
		GR0024411	000455	5730.00
		GR0024472	000455	29037.00
		GR0024478	000455	8272.00
		GR0024855	000455	28008.00
		GR0024889	000455	32619.00
		GR0025005	000455	21000.00
		GR0025050	000455	256097.00
		GR0025052	000455	386448.00
		GR0025062	000455	130355.00
		GR0025102	000455	10895.00
		GR0025162	000455	98522.00
		GR0025261	000455	2842.00
		GR0025262	000455	22945.00
		GR0025272	000455	133581.00
		GR0025283	000455	178271.00
		GR0025285	000455	184520.00
		GR0025293	000455	213592.00
		GR0025294	000455	34049.00
		GR0025311	000455	14170.00
		GR0025312	000455	22608.00
		GR0025313	000455	30795.00
		GR0025319	000455	7059.00
		GR0025448	000455	55566.00
		GR0025453	000455	38696.00

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00 0801 05 101 00 00 00				
		GR0025657	000455	4812.00
		GR0025854	000455	55075.00
		GR0025861	000455	194568.00
		GR0025882	000455	267288.00
		GR0025886	000455	187503.00
		GR0025887	000455	444156.00
		GR0025922	000455	332260.00
		GR0025924	000455	527874.00
		GR0025925	000455	257326.00
		INB	000456	7203421.00
				27335500.83
	07			
		GR0026012	000543	206.00
		GR0026013	000543	1904.00
		GR0026031	000543	3370.00
		GR0026047	000543	1167.00
		GR0026062	000543	1388.00
		GR0026136	000543	1310.00
		GR0026154	000543	1899.00
		GR0026210	000543	8583.00
		GR0026246	000543	5990.00
		GR0026255	000543	9106.00
		1865	000551	145235.00
		1866	000552	150187.00
		1867	000553	223755.00
		369	000566	1616419.00
		BBPS	000568	3343869.06
		385	000569	4497567.00
		371	000570	5076060.00
		INB	000571	6714222.00
		GR0025774	000572	130.00
		GR0025787	000572	3123.00
		GR0025813	000572	5274.00
		GR0025869	000572	4778.00
		GR0025894	000572	1263.00
		GR0025940	000572	2731.00
		GR0025951	000572	2553.00
		GR0025982	000572	3572.00
		GR0025992	000572	404.00
		GR0026004	000572	5126.00
		GR0026007	000572	663.00
		GR0026020	000572	604.00
		GR0026127	000572	202.00
		GR0026130	000572	3545.00
		GR0026190	000572	751.00
		GR0026266	000572	465.00
		GR0026268	000572	4093.00
		GR0025296	000573	72147.00
		GR0025364	000573	50421.00
		GR0025443	000573	55159.00
		GR0025456	000573	65038.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0025458	000573	418857.00
		GR0025483	000573	6982.00
		GR0025494	000573	189266.00
		GR0025501	000573	153618.00
		GR0025603	000573	1300.00
		GR0025836	000573	27341.00
		GR0026006	000573	3225.00
		GR0026038	000573	2443.00
		GR0026158	000573	96276.00
		GR0026159	000573	617754.00
		GR0026161	000573	133682.00
		GR0026179	000573	142689.00
		GR0026180	000573	482353.00
		GR0026196	000573	329738.00
				24689803.06
	08	CMP NLC	000640	24507.00
		GR0026366	000643	554.00
		GR0026398	000643	3292.00
		GR0026423	000643	700.00
		GR0026440	000643	1849.00
		GR0026444	000643	1395.00
		373	000664	1477571.00
		375	000666	3915098.00
		GR0026026	000667	2924.00
		GR0026096	000667	525.00
		GR0026166	000667	3322.00
		GR0026186	000667	48014.00
		GR0026247	000667	623.00
		GR0026253	000667	1220.00
		GR0026274	000667	2344.00
		GR0026278	000667	5972.00
		GR0026316	000667	18018.00
		GR0026317	000667	2865.00
		GR0026320	000667	2705.00
		GR0026368	000667	48438.00
		GR0026391	000667	1667.00
		GR0026392	000667	432.00
		GR0026396	000667	5124.00
		GR0026416	000667	1238.00
		GR0026449	000667	1011.00
		GR0026472	000667	3079.00
		389	000669	4102551.00
		GR0025821	000670	2301.00
		GR0026152	000670	794802.00
		GR0026377	000670	180922.00
		GR0026380	000670	72578.00
		GR0026381	000670	62635.00
		GR0026411	000670	437771.00
		INB	000671	7753607.00
				18981654.00
	09	CMP NLC	000713	2038.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	000779	67421.00
		GR0026520	000784	139094.00
		GR0026551	000784	1514.00
		GR0026585	000784	2857.00
		GR0026642	000784	2105.00
		1868	000792	238440.00
		1869	000796	277185.00
		376	000805	1434347.00
		1876	000806	1500543.00
		GR0026185	000808	46916.00
		GR0026321	000808	4494.00
		GR0026324	000808	245.00
		GR0026352	000808	4263.00
		GR0026370	000808	1292.00
		GR0026438	000808	11101.00
		GR0026441	000808	10870.00
		GR0026446	000808	1024.00
		GR0026471	000808	5928.00
		GR0026477	000808	636.00
		GR0026563	000808	985.00
		GR0026602	000808	2985.00
		GR0026604	000808	876.00
		GR0026626	000808	6019.00
		GR0026630	000808	387.00
		GR0026660	000808	6945.00
		BBPS	000809	2776630.97
		393	000810	3854142.00
		383	000811	4052855.00
		INB	000813	6125129.00
		GR0025541	000814	53606.00
		GR0025564	000814	13241.00
		GR0025578	000814	29237.00
		GR0025579	000814	29010.00
		GR0025584	000814	14079.00
		GR0025585	000814	30441.00
		GR0025621	000814	133716.00
		GR0025623	000814	4554.00
		GR0025661	000814	17619.00
		GR0025695	000814	11017.00
		GR0025709	000814	41277.00
		GR0025793	000814	336532.00
		GR0025800	000814	59868.00
		GR0025801	000814	7378.00
		GR0025803	000814	10055.00
		GR0025807	000814	73333.00
		GR0025824	000814	20280.00
		GR0025830	000814	33667.00
		GR0025864	000814	369420.00
		GR0026427	000814	3414410.00
		GR0026568	000814	124341.00
		GR0026570	000814	260917.00
		GR0026601	000814	164680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				25831944.97
	10	INB	000816	2783887.00
				2783887.00
	11	INB	000818	1103725.00
				1103725.00
	12	GR0026864	000874	3255.00
		GR0026903	000874	2721.00
		GR0026922	000874	3430.00
		GR0026937	000874	3138.00
		GR0026983	000876	5410.00
		GR0026986	000876	235.00
		GR0026766	000896	18379.00
		GR0026782	000896	3567.00
		GR0026784	000896	25350.00
		GR0026831	000896	1887.00
		2010	000912	184662.00
		GR0026531	000914	615.00
		GR0026533	000914	51.00
		GR0026555	000914	124.00
		GR0026623	000914	58846.00
		GR0026629	000914	1658.00
		GR0026653	000914	3888.00
		GR0026663	000914	960.00
		GR0026687	000914	2653.00
		GR0026748	000914	1044.00
		GR0026758	000914	2121.00
		GR0026794	000914	1877.00
		GR0026806	000914	768.00
		GR0026827	000914	3463.00
		GR0026842	000914	1654.00
		GR0026901	000914	2271.00
		GR0026913	000914	727.00
		GR0026916	000914	5871.00
		GR0026920	000914	6418.00
		GR0026939	000914	1025.00
		GR0026945	000914	562.00
		GR0026947	000914	345.00
		GR0026952	000914	153.00
		GR0026965	000914	4950.00
		GR0026969	000914	43816.00
		GR0026976	000914	2330.00
		GR0026978	000914	4124.00
		GR0026979	000914	6702.00
		384	000915	250000.00
		2205	000919	444512.00
		BBPS	000924	3518178.24

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		379	000926	3662741.00
		396	000933	7217932.00
		INB	000934	7345571.00
		387	000935	7985646.00
		GR0025547	000936	911.00
		GR0025798	000936	39894.00
		GR0025814	000936	50163.00
		GR0025817	000936	333421.00
		GR0025832	000936	18298.00
		GR0025833	000936	12100.00
		GR0025889	000936	1167.00
		GR0025999	000936	3689.00
		GR0026000	000936	6254.00
		GR0026014	000936	194418.00
		GR0026060	000936	91449.00
		GR0026064	000936	1964.00
		GR0026071	000936	1402.00
		GR0026080	000936	1288.00
		GR0026087	000936	2401.00
		GR0026088	000936	4522.00
		GR0026090	000936	160.00
		GR0026114	000936	5068.00
		GR0026121	000936	120973.00
		GR0026128	000936	1034.00
		GR0026131	000936	18357.00
		GR0026138	000936	11208.00
		GR0026149	000936	116638.00
		GR0026151	000936	26975.00
		GR0026759	000936	90116.00
		GR0026761	000936	341981.00
		GR0026763	000936	84302.00
		GR0026786	000936	305171.00
		GR0026793	000936	131408.00
				32852362.24
	13	INB NLC	001023	9923.00
		2213	001062	127500.00
		GR0026989	001065	5051.00
		GR0026992	001065	336.00
		GR0027009	001065	4844.00
		GR0027062	001065	1024.00
		GR0027079	001065	986.00
		GR0027111	001065	3986.00
		GR0027172	001065	1624.00
		GR0027182	001065	1109.00
		GR0026783	001066	14217.00
		GR0026905	001066	6955.00
		GR0026940	001066	7407.00
		GR0026955	001066	3520.00
		GR0026956	001066	402.00
		GR0026960	001066	7276.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0026962	001066	168.00
		GR0026963	001066	510.00
		GR0026968	001066	6976.00
		GR0026972	001066	113.00
		GR0026981	001066	918.00
		GR0026982	001066	3464.00
		GR0026987	001066	5087.00
		GR0027005	001066	5114.00
		GR0027008	001066	870.00
		GR0027092	001066	3561.00
		GR0027099	001066	1902.00
		GR0027102	001066	1526.00
		GR0027122	001066	135585.00
		GR0027135	001066	3766.00
		2204	001068	257257.00
		2203	001070	435446.00
		2206	001075	1888338.00
		382	001076	2167462.00
		391	001077	2209303.00
		399	001078	4640740.00
		BBPS	001080	8799879.04
		INB	001081	11607224.00
		GR0026037	001082	16690.00
		GR0026174	001082	81845.00
		GR0026258	001082	18260.00
		GR0026263	001082	38744.00
		GR0026307	001082	9609.00
		GR0026738	001082	167344.00
		GR0026770	001082	104732.00
		GR0026812	001082	22109.00
		GR0026946	001082	17386.00
		GR0027082	001082	77562.00
		GR0027085	001082	335167.00
		GR0027098	001082	467757.00
		GR0027101	001082	251663.00
		GR0027105	001082	382066.00
		GR0027106	001082	255908.00
		GR0027124	001082	783003.00
				35401214.04
	14	387	001140	21857.00
		CMP NLC	001155	48736.00
		GR0027191	001173	2194.00
		GR0027193	001173	1457.00
		GR0027194	001173	1838.00
		GR0027208	001173	3444.00
		GR0027225	001173	12056.00
		GR0027240	001173	155817.00
		GR0027242	001173	17614.00
		GR0027298	001173	1639.00
		GR0027360	001173	775.00

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00 0801 05 101 00 00 00				
		GR0027366	001173	2325.00
		GR0027376	001173	2595.00
		GR0027404	001173	38.00
		386	001176	2255578.00
		BBPS	001183	4641457.44
		395	001184	6667523.00
		402	001185	7157076.00
		GR0026993	001186	1656.00
		GR0027030	001186	1754.00
		GR0027049	001186	2002.00
		GR0027150	001186	3104.00
		GR0027158	001186	1520.00
		GR0027181	001186	7389.00
		GR0027185	001186	2002.00
		GR0027187	001186	2352.00
		GR0027190	001186	3053.00
		GR0027192	001186	21645.00
		GR0027195	001186	1384.00
		GR0027253	001186	473.00
		GR0027258	001186	2433.00
		GR0027358	001186	2216.00
		GR0027400	001186	4810.00
		GR0027408	001186	1033.00
		GR0027423	001186	3025.00
		GR0027431	001186	550.00
		INB	001187	15848899.00
		GR0026282	001188	6569.00
		GR0026309	001188	49009.00
		GR0026326	001188	44643.00
		GR0026328	001188	13357.00
		GR0026335	001188	16291.00
		GR0026336	001188	15638.00
		GR0026424	001188	1596.00
		GR0026431	001188	44963.00
		GR0026496	001188	5173.00
		GR0026507	001188	70052.00
		GR0026530	001188	119420.00
		GR0026539	001188	13775.00
		GR0026540	001188	71120.00
		GR0026547	001188	32129.00
		GR0026567	001188	56547.00
		GR0026569	001188	2077.00
		GR0026576	001188	34512.00
		GR0026578	001188	108239.00
		GR0027295	001188	289171.00
		GR0027306	001188	157420.00
		GR0027325	001188	679395.00
		GR0027329	001188	195451.00
				38931866.44
	15	CMP NLC	001194	789.00

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00 0801 05 101 00 00 00				
		CMP NLC	001197	1306.00
		393	001227	6000.00
		GR0027445	001266	688.00
		GR0027531	001266	2428.00
		GR0027580	001266	695.00
		GR0027584	001266	1535.00
		GR0027600	001266	1735.00
		GR0027685	001266	5661.00
		GR0027693	001266	1853.00
		INB	001284	996195.00
		390	001288	1750522.00
		399	001290	5565673.00
		406	001291	5613590.00
		GR0027038	001292	10461.00
		GR0027291	001292	1175.00
		GR0027379	001292	167.00
		GR0027387	001292	9164.00
		GR0027398	001292	2302.00
		GR0027509	001292	5177.00
		GR0027538	001292	1124.00
		GR0027562	001292	11286.00
		GR0027593	001292	384.00
		GR0027596	001292	2436.00
		GR0027691	001292	1472.00
		GR0027720	001292	2178.00
		GR0026515	001293	35099.00
		GR0026518	001293	3695.00
		GR0026532	001293	9294.00
		GR0026552	001293	26131.00
		GR0026599	001293	4362707.00
		GR0026603	001293	5989.00
		GR0026679	001293	56652.00
		GR0026700	001293	21617.00
		GR0026705	001293	24180.00
		GR0026718	001293	14436.00
		GR0026725	001293	6461.00
		GR0026730	001293	15566.00
		GR0026744	001293	27298.00
		GR0027134	001293	30522.00
		GR0027220	001293	38474.00
		GR0027251	001293	14134.00
		GR0027260	001293	3443.00
		GR0027544	001293	3702.00
		GR0027586	001293	136762.00
		GR0027598	001293	335351.00
		GR0027608	001293	856312.00
		GR0027632	001293	752022.00
		GR0027645	001293	72714.00
		GR0027655	001293	131543.00
		INB	001294	28417416.00
				49397516.00
	16	2209	001429	254640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2208	001431	333400.00
		2212	001432	350515.00
		2207	001433	411570.00
		2210	001434	465588.00
		2211	001435	561607.00
		GR0027757	001452	7845.00
		GR0027769	001452	1005.00
		GR0027856	001452	105270.00
		GR0027880	001452	3029.00
		GR0027896	001452	3422.00
		GR0027984	001452	14392.00
		GR0027986	001452	535.00
		394	001453	1865562.00
		413	001455	5001864.00
		403	001456	5009781.00
		BBPS	001457	6322948.89
		INB	001458	6820274.00
		GR0027439	001459	1905.00
		GR0027444	001459	3175.00
		GR0027458	001459	1737.00
		GR0027459	001459	2931.00
		GR0027576	001459	261.00
		GR0027578	001459	1468.00
		GR0027582	001459	1194.00
		GR0027643	001459	10840.00
		GR0027699	001459	785.00
		GR0027709	001459	14923.00
		GR0027710	001459	2443.00
		GR0027715	001459	2292.00
		GR0027755	001459	93.00
		GR0027787	001459	1348.00
		GR0027915	001459	10726.00
		GR0027935	001459	3273.00
		GR0027939	001459	9819.00
		GR0027950	001459	787.00
		GR0027972	001459	84934.00
		GR0026808	001460	43459.00
		GR0027031	001460	15933.00
		GR0027043	001460	38748.00
		GR0027044	001460	299024.00
		GR0027069	001460	6932.00
		GR0027088	001460	13218.00
		GR0027241	001460	213799.00
		GR0027713	001460	3956.00
		GR0027878	001460	69593.00
		GR0027879	001460	726301.00
		GR0027890	001460	110657.00
		GR0027906	001460	40428.00
		GR0027913	001460	661843.00
		INB	001461	22324189.00
				52256261.89
	17	2216	001481	82447.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2215	001482	82850.00
		GR0028046	001487	1199.00
		GR0028057	001487	2058.00
		GR0028062	001487	1088.00
		GR0028063	001487	6241.00
		GR0028091	001487	23751.00
		2217	001488	984199.00
		2214	001489	1253348.00
		2218	001490	3448721.00
		GR0027770	001491	11619.00
		GR0027794	001491	405.00
		GR0027796	001491	3534.00
		GR0027810	001491	15727.00
		GR0027816	001491	1265.00
		GR0027843	001491	3891.00
		GR0027989	001491	3434.00
		GR0028000	001491	29100.00
		GR0028013	001491	280.00
		GR0028058	001491	1641.00
		GR0028074	001491	40096.00
		GR0028136	001491	1169.00
		GR0028193	001491	1619.00
		GR0026508	001492	24983.00
		GR0026511	001492	17835.00
		GR0026654	001492	19624.00
		GR0026799	001492	33213.00
		GR0026914	001492	241182.00
		GR0027064	001492	31772.00
		GR0027110	001492	65395.00
		GR0027142	001492	97178.00
		GR0027222	001492	9366.00
		GR0027239	001492	13635.00
		GR0027243	001492	60000.00
		GR0027245	001492	40726.00
		GR0027247	001492	35000.00
		GR0027250	001492	47218.00
		GR0027262	001492	634316.00
		GR0027265	001492	22480.00
		GR0027273	001492	34336.00
		GR0027277	001492	9840.00
		GR0027885	001492	15369.00
		GR0027925	001492	450872.00
		GR0028068	001492	35554.00
		GR0028094	001492	110612.00
		GR0028104	001492	348258.00
		GR0028105	001492	95344.00
		GR0028109	001492	504549.00
		GR0028113	001492	116650.00
		GR0028124	001492	48184.00
		GR0028137	001492	406743.00
		INB	001493	39511226.00
				49081142.00
	18	INB	001495	1152755.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				1152755.00
	19	GR0028310	001530	469.00
		GR0028318	001530	1449.00
		GR0028347	001530	2997.00
		GR0028349	001530	764.00
		GR0028353	001530	719.00
		GR0028216	001557	869.00
		GR0028247	001557	913.00
		GR0028254	001557	8097.00
		GR0028261	001557	993.00
		GR0028277	001557	589.00
		INB	001590	1917930.00
		397	001591	3065542.00
		BBPS	001595	5541391.56
		GR0026517	001596	389575.00
		GR0026912	001596	45259.00
		GR0027054	001596	155045.00
		GR0027164	001596	46042.00
		GR0027293	001596	15800.00
		GR0027403	001596	10009.00
		GR0027460	001596	85930.00
		GR0027464	001596	111319.00
		GR0027520	001596	8678.00
		GR0027549	001596	19420.00
		416	001597	7000171.00
		406	001598	7153265.00
		GR0028011	001599	8763.00
		GR0028027	001599	8322.00
		GR0028047	001599	268.00
		GR0028066	001599	214.00
		GR0028096	001599	190.00
		GR0028125	001599	247461.00
		GR0028160	001599	1082.00
		GR0028169	001599	271.00
		GR0028177	001599	500.00
		GR0028181	001599	3960.00
		GR0028187	001599	2281.00
		GR0028210	001599	4752.00
		GR0028218	001599	1722.00
		GR0028222	001599	5030.00
		GR0028252	001599	3133.00
		GR0028258	001599	1908.00
		GR0028289	001599	1283.00
		GR0028296	001599	462.00
		GR0028320	001599	9680.00
		INB	001600	17510180.00
				43394697.56
	20	INB	001717	298541.00

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00 0801 05 101 00 00 00				
		GR0028366	001718	2522.00
		GR0028374	001718	2225.00
		GR0028377	001718	3141.00
		GR0028548	001718	1727.00
		GR0028566	001718	1086.00
		GR0028568	001718	3475.00
		400	001731	1255506.00
		BBPS	001736	3216582.01
		GR0028234	001737	898.00
		GR0028244	001737	1864.00
		GR0028259	001737	4418.00
		GR0028276	001737	926.00
		GR0028295	001737	641.00
		GR0028309	001737	601.00
		GR0028315	001737	1649.00
		GR0028402	001737	922.00
		GR0028452	001737	6151.00
		GR0028496	001737	1593.00
		GR0028551	001737	765.00
		GR0028597	001737	1163.00
		419	001739	4695940.00
		409	001740	4888351.00
		INB	001741	50846400.00
		GR0027280	001742	477549.00
		GR0027283	001742	167130.00
		GR0027288	001742	14434.00
		GR0027338	001742	141280.00
		GR0027442	001742	20482.00
		GR0027528	001742	39021.00
		GR0027614	001742	24789.00
		GR0027765	001742	13777.00
		GR0027766	001742	12813.00
		GR0027767	001742	14850.00
		GR0027768	001742	29485.00
		GR0027771	001742	36649.00
		GR0027774	001742	25083.00
		GR0027775	001742	30076.00
		GR0027776	001742	22000.00
		GR0027777	001742	24517.00
		GR0027778	001742	15000.00
		GR0027779	001742	15295.00
		GR0027780	001742	60235.00
		GR0027795	001742	57793290.00
		GR0027797	001742	13142.00
		GR0027799	001742	31991.00
		GR0027805	001742	3221.00
		GR0027806	001742	7760.00
		GR0027812	001742	5132.00
		GR0027814	001742	157690.00
		GR0027819	001742	204459.00
		GR0027837	001742	90954.00
		GR0027846	001742	120246.00

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00 0801 05 101 00 00 00				
		GR0027867	001742	4371.00
		GR0028284	001742	507.00
		GR0028340	001742	2691.00
		GR0028396	001742	64983.00
		GR0028477	001742	207262.00
		GR0028480	001742	222665.00
		GR0028487	001742	68656.00
		GR0028497	001742	140030.00
		GR0028512	001742	444868.00
				126005470.01
	21	2221	001806	223025.00
		2226	001811	518699.00
		GR0028665	001814	44607.00
		GR0028741	001814	940.00
		GR0028750	001814	2407.00
		GR0028768	001814	2129.00
		GR0028812	001814	5829.00
		2225	001816	1283848.00
		2223	001817	1389638.00
		403	001818	1579489.00
		413	001821	3317696.00
		INB	001823	3481588.00
		GR0028373	001824	7778.00
		GR0028386	001824	1564.00
		GR0028399	001824	31748.00
		GR0028441	001824	5536.00
		GR0028449	001824	85711.00
		GR0028459	001824	361.00
		GR0028489	001824	8448.00
		GR0028524	001824	710.00
		GR0028567	001824	631.00
		GR0028667	001824	2720.00
		GR0028779	001824	570.00
		GR0028783	001824	388.00
		GR0028808	001824	305.00
		GR0028814	001824	2145.00
		424	001828	4717227.00
		GR0027483	001829	55305.00
		GR0027488	001829	42572.00
		GR0027493	001829	13919.00
		GR0027497	001829	16028.00
		GR0027499	001829	17428.00
		GR0027501	001829	15954.00
		GR0027503	001829	19201.00
		GR0027568	001829	20495.00
		GR0027577	001829	4683.00
		GR0027640	001829	18519.00
		GR0027809	001829	25900.00
		GR0027811	001829	12787.00
		GR0027817	001829	2159.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0027824	001829	2247.00
		GR0027895	001829	3300.00
		GR0027907	001829	6518.00
		GR0027964	001829	47856.00
		GR0028026	001829	15634.00
		GR0028045	001829	36690.00
		GR0028048	001829	17033.00
		GR0028052	001829	30267.00
		GR0028060	001829	35501.00
		GR0028069	001829	7533.00
		GR0028078	001829	1370.00
		GR0028088	001829	8240.00
		GR0028089	001829	1989.00
		GR0028090	001829	77570.00
		GR0028434	001829	146709.00
		GR0028506	001829	518229.00
		GR0028718	001829	59714.00
		GR0028726	001829	181589.00
		GR0028727	001829	251407.00
		GR0028730	001829	56730.00
		GR0028733	001829	96689.00
		GR0028745	001829	532212.00
		2240	001830	16931313.00
		INB	001831	18214030.00
		2222	001832	55513824.00
				109774881.00
	22	CMP NLC	001934	74770.00
		GR0028815	001945	4619.00
		GR0028817	001945	754.00
		GR0028822	001945	1715.00
		GR0028837	001945	1053.00
		GR0028901	001945	1210628.00
		GR0028981	001945	4428.00
		GR0028995	001945	1022.00
		406	001947	1364426.00
		2244	001948	2402046.00
		BBPS	001949	2931188.10
		417	001950	3674563.00
		427	001951	4542426.00
		GR0027495	001953	1144.00
		GR0027742	001953	113186.00
		GR0028043	001953	23101.00
		GR0028669	001953	2343.00
		GR0028681	001953	58240.00
		GR0028835	001953	40587.00
		GR0028910	001953	631054.00
		GR0028913	001953	162252.00
		GR0028918	001953	145702.00
		GR0028921	001953	12303.00
		GR0028924	001953	22959.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0028935	001953	473798.00
		GR0028688	001954	31430.00
		GR0028703	001954	1566.00
		GR0028818	001954	712.00
		GR0028821	001954	1030.00
		GR0028842	001954	2402.00
		GR0028854	001954	4297.00
		GR0028881	001954	466.00
		GR0028883	001954	2339.00
		GR0028957	001954	289021.00
		GR0028985	001954	2243.00
		INB	001955	56056124.00
				74291937.10
	23	CMP NLC	002023	6728.00
		NEFT	002045	17963.00
		2241	002063	70887.00
		NEFT NLC	002065	92788.00
		NEFT NLC	002071	184054.00
		2232	002072	197774.00
		NEFT NLC	002073	216360.00
		INB	002074	221137.00
		2238	002075	252717.00
		NEFT NLC	002076	252959.00
		2239	002079	284501.00
		NEFT NLC	002081	341813.00
		NEFT NLC	002082	343665.00
		NEFT NLC	002088	535753.00
		2224	002089	540126.00
		NEFT NLC	002091	708570.00
		2243	002102	1022759.00
		2231	002104	1083105.00
		NEFT NLC	002105	1095512.00
		2233	002106	1348415.00
		409	002107	1587202.00
		2242	002109	2256509.00
		BBPS	002110	2276233.31
		421	002112	2452281.00
		430	002115	3563978.00
		GR0029053	002116	156.00
		GR0029258	002116	1872.00
		GR0028644	002117	5196.00
		GR0028706	002117	1564.00
		GR0028742	002117	992.00
		GR0028811	002117	1517.00
		GR0028857	002117	1239.00
		GR0028873	002117	1662.00
		GR0028886	002117	7845.00
		GR0029004	002117	1589.00
		GR0029034	002117	891.00
		GR0029040	002117	1254.00

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00 0801 05 101 00 00 00				
		GR0029049	002117	3820.00
		GR0029054	002117	1320.00
		GR0029057	002117	1165.00
		GR0029131	002117	48801.00
		GR0029249	002117	180.00
		GR0029256	002117	482.00
		GR0029257	002117	18609.00
		GR0029287	002117	2117.00
		GR0029313	002117	1286.00
		GR0028127	002118	8920.00
		GR0028221	002118	37548.00
		GR0028224	002118	26377.00
		GR0028227	002118	18129.00
		GR0028257	002118	17104.00
		GR0028288	002118	72325.00
		GR0028302	002118	6703.00
		GR0028409	002118	41441.00
		GR0028414	002118	70758.00
		GR0028417	002118	63143.00
		GR0028425	002118	5515.00
		GR0028430	002118	10013.00
		GR0028437	002118	53376.00
		GR0028447	002118	14654.00
		GR0028467	002118	30139.00
		GR0029176	002118	77250.00
		GR0029177	002118	222577.00
		GR0029182	002118	78352.00
		GR0029186	002118	119262.00
		GR0029194	002118	56618.00
		GR0029217	002118	47252.00
		GR0029240	002118	467144.00
		INB	002119	70305832.00
				92907778.31
	24	INB	002121	6267689.00
				6267689.00
	25	INB	002123	474920.00
				474920.00
	26	GR0029660	002161	629.00
		GR0029682	002161	925.00
		GR0029609	002190	10805.00
		GR0029322	002216	1625.00
		GR0029346	002216	3219.00
		GR0029360	002216	1671.00
		2261	002217	129038.00
		423	002221	219833.00
		2267	002224	236991.00

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00 0801 05 101 00 00 00				
		422	002232	700000.00
		412	002242	1864718.00
		425	002246	5119463.00
		INB	002247	5313039.00
		434	002248	5708866.00
		2264	002249	10450228.00
		GR0029185	002250	24281.00
		GR0029220	002250	6798.00
		GR0029284	002250	377.00
		GR0029298	002250	1002.00
		GR0029316	002250	658.00
		GR0029417	002250	2195.00
		GR0029479	002250	1119.00
		GR0029545	002250	7448.00
		GR0029556	002250	1045.00
		GR0029564	002250	751.00
		GR0029572	002250	1182.00
		GR0029578	002250	12548.00
		GR0029603	002250	40174.00
		GR0029604	002250	2790.00
		GR0029611	002250	29574.00
		GR0029622	002250	1831.00
		GR0029624	002250	369113.00
		GR0029625	002250	2849.00
		GR0029627	002250	3212.00
		GR0029628	002250	3277.00
		GR0029630	002250	1270.00
		GR0029631	002250	615.00
		GR0029637	002250	288.00
		GR0029668	002250	24043.00
		2263	002251	41447893.00
		INB	002252	113315252.00
				185062635.00
	27	GR0029702	002309	9872.00
		GR0029707	002309	864.00
		GR0029794	002309	388.00
		GR0029938	002309	2648.00
		GR0029944	002309	1193.00
		GR0029956	002309	138.00
		2308	002328	197005.00
		2249	002330	228929.00
		2247	002335	376520.00
		2248	002336	412342.00
		2246	002347	847327.00
		INB	002348	1217234.00
		2245	002349	1449229.00
		416	002350	1497205.00
		BBPS	002352	1619943.62
		428	002353	2902665.00
		BBPS	002354	4277417.88

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		437	002355	4352398.00
		GR0028379	002356	472110.00
		GR0028404	002356	38198.00
		GR0028694	002356	150557.00
		GR0028807	002356	7195.00
		GR0028840	002356	10421.00
		GR0028845	002356	34235.00
		GR0028849	002356	38781.00
		GR0028870	002356	6757.00
		GR0028872	002356	18361.00
		GR0029214	002356	3042.00
		GR0029419	002356	283059.00
		GR0029610	002356	27126.00
		GR0029613	002356	18317.00
		GR0029671	002356	424530.00
		GR0029778	002356	79450.00
		GR0029848	002356	127823.00
		GR0029855	002356	122729.00
		GR0029860	002356	339855.00
		GR0029931	002356	742318.00
		GR0029934	002356	441102.00
		GR0029936	002356	175419.00
		GR0029592	002357	5860.00
		GR0029672	002357	2307.00
		GR0029673	002357	770.00
		GR0029680	002357	682.00
		GR0029714	002357	869.00
		GR0029771	002357	2627.00
		GR0029865	002357	385972.00
		GR0027733	002358	125835.00
		GR0028170	002358	55926.00
		GR0028283	002358	2985585.00
		GR0028445	002358	112797.00
		GR0028483	002358	37886.00
		GR0028531	002358	1084412.00
		GR0028549	002358	457342.00
		GR0028611	002358	47789.00
		GR0028613	002358	32002.00
		GR0028616	002358	368577.00
		GR0028623	002358	13198.00
		GR0028646	002358	1658395.00
		GR0028649	002358	45442.00
		GR0028660	002358	4308.00
		GR0028670	002358	17253.00
		GR0028683	002358	59511.00
		GR0028693	002358	14615.00
		GR0028700	002358	38685.00
		GR0028705	002358	188942.00
		GR0028708	002358	370000.00
		GR0028709	002358	48958.00
		GR0028747	002358	16502.00
		GR0028947	002358	75184.00

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00 0801 05 101 00 00 00				
		GR0029107	002358	326372.00
		GR0029136	002358	163039.00
		GR0029156	002358	70473.00
		GR0029173	002358	15237.00
		GR0029244	002358	139221.00
		GR0029250	002358	5826.00
		GR0029264	002358	275453.00
		GR0029334	002358	670.00
		GR0029414	002358	69848.00
		GR0029447	002358	136773.00
		GR0029449	002358	56619.00
		GR0029472	002358	22901.00
		GR0029489	002358	48134.00
		GR0029506	002358	473597.00
		INB	002359	54450594.00
				87467691.50
	28	CMP NLC	002378	811.00
		419	002406	35328.00
		GR0029997	002417	638.00
		GR0030027	002417	7894.00
		GR0030064	002417	1280.00
		GR0030133	002417	827.00
		GR0030179	002417	512.00
		GR0030181	002417	860.00
		GR0030250	002417	157834.00
		BBPS	002418	2445564.32
		GR0029709	002422	24.00
		GR0029798	002422	444.00
		GR0029804	002422	678.00
		GR0029852	002422	1255.00
		GR0029905	002422	104114.00
		GR0029908	002422	130647.00
		GR0029912	002422	142730.00
		GR0029959	002422	276861.00
		GR0029981	002422	3975.00
		GR0029990	002422	4244.00
		GR0030072	002422	547.00
		GR0030199	002422	2032.00
		GR0030213	002422	1929.00
		GR0030215	002422	2980.00
		GR0030216	002422	1263.00
		GR0030244	002422	2692.00
		INB	002423	12690202.00
		GR0027829	002424	64845.00
		GR0027938	002424	15174.00
		GR0028401	002424	78107.00
		GR0028839	002424	3904.00
		GR0028931	002424	339521.00
		GR0028942	002424	98712.00
		GR0028945	002424	1277168.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0028946	002424	48343.00
		GR0028976	002424	21143.00
		GR0029067	002424	56703.00
		GR0029074	002424	96258.00
		GR0029080	002424	39872.00
		GR0029082	002424	47311.00
		GR0029084	002424	13094.00
		GR0029086	002424	12122.00
		GR0029088	002424	14873.00
		GR0029105	002424	834503.00
		GR0029111	002424	6717.00
		GR0029120	002424	2962.00
		GR0029144	002424	32064.00
		GR0029180	002424	7094.00
		GR0029215	002424	910442.00
		GR0029600	002424	137550.00
		GR0029929	002424	307476.00
		GR0030059	002424	83891.00
		GR0030127	002424	95840.00
		GR0030128	002424	270081.00
		GR0030129	002424	324097.00
		GR0030142	002424	130255.00
		GR0030173	002424	505195.00
		GR0030184	002424	462825.00
				22356307.32
	29	CMP NLC	002456	10188.00
		2258	002483	44908.00
		GR0030289	002489	571.00
		GR0030292	002489	3018.00
		GR0030295	002489	1138.00
		GR0030385	002489	4000.00
		GR0030390	002489	888.00
		GR0030416	002489	1560.00
		NEFT	002493	87565.00
		2262	002495	94148.00
		2259	002496	99209.00
		2257	002497	139520.00
		2256	002498	192057.00
		2260	002501	273178.00
		2266	002504	1043690.00
		BBPS	002505	2302437.49
		2311	002506	2328718.00
		2265	002507	2776878.00
		GR0029524	002510	351.00
		GR0029534	002510	406.00
		GR0029535	002510	303.00
		GR0029999	002510	577.00
		GR0030038	002510	118.00
		GR0030052	002510	1816.00
		GR0030154	002510	2233.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0030242	002510	7630.00
		GR0030307	002510	952.00
		GR0030313	002510	4547.00
		GR0030406	002510	1683.00
		GR0030408	002510	586.00
		GR0030453	002510	2523.00
		GR0030454	002510	6234.00
		GR0029400	002511	366030.00
		GR0029405	002511	5300.00
		GR0029470	002511	55338.00
		GR0029485	002511	17501.00
		GR0029744	002511	18540.00
		GR0029863	002511	28746.00
		GR0029871	002511	13097.00
		GR0030074	002511	7887.00
		GR0030092	002511	10322.00
		GR0030350	002511	170700.00
		GR0030375	002511	222113.00
		GR0030386	002511	380196.00
		INB	002512	11446613.00
		2306	002513	17577591.00
		906006	002514	27000000.00
				66753604.49
	30	2316	002580	55676.00
		2305	002582	91458.00
		2309	002585	120321.00
		2307	002588	182088.00
		2310	002590	220954.00
		GR0030468	002593	8091.00
		GR0030471	002593	640.00
		GR0030490	002593	32.00
		GR0030514	002593	407.00
		GR0030522	002593	911.00
		GR0030663	002593	3546.00
		GR0030666	002593	3263.00
		2312	002594	902185.00
		BBPS	002597	2647013.58
		INB	002599	7962571.00
		GR0030253	002600	124.00
		GR0030266	002600	6292.00
		GR0030273	002600	2767.00
		GR0030281	002600	7607.00
		GR0030298	002600	4782.00
		GR0030316	002600	1140.00
		GR0030325	002600	19146.00
		GR0030359	002600	8673.00
		GR0030363	002600	196.00
		GR0030373	002600	440.00
		GR0030378	002600	3040.00
		GR0030381	002600	1173.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0030387	002600	708.00
		GR0030424	002600	31604.00
		GR0030430	002600	6843.00
		GR0030440	002600	2199.00
		GR0030448	002600	1522.00
		GR0030449	002600	3923.00
		GR0030450	002600	261.00
		GR0030451	002600	790.00
		GR0030494	002600	5304.00
		GR0030509	002600	2207.00
		GR0030667	002600	1362.00
		GR0030690	002600	1857.00
		GR0030692	002600	2207.00
		GR0028519	002601	15035.00
		GR0028775	002601	80314.00
		GR0028776	002601	11536.00
		GR0028777	002601	35658.00
		GR0028780	002601	155923.00
		GR0028785	002601	2439.00
		GR0028788	002601	79719.00
		GR0028790	002601	2649.00
		GR0028791	002601	14391.00
		GR0028940	002601	817870.00
		GR0029032	002601	93121.00
		GR0029068	002601	321476.00
		GR0029075	002601	720105.00
		GR0029079	002601	978145.00
		GR0029098	002601	89550.00
		GR0029139	002601	10130.00
		GR0029212	002601	21735.00
		GR0029228	002601	2267481.00
		GR0029234	002601	360255.00
		GR0029235	002601	1061603.00
		GR0029246	002601	35210.00
		GR0029248	002601	15989.00
		GR0029253	002601	195319.00
		GR0029327	002601	2238566.00
		GR0029339	002601	7957328.00
		GR0029340	002601	1122653.00
		GR0029341	002601	444396.00
		GR0029345	002601	30350.00
		GR0029348	002601	9935.00
		GR0029350	002601	6095414.00
		GR0029352	002601	725619.00
		GR0029365	002601	170231.00
		GR0029366	002601	140383.00
		GR0029386	002601	26428.00
		GR0029388	002601	30775.00
		GR0029390	002601	11935.00
		GR0029397	002601	1147458.00
		GR0029404	002601	4441059.00
		GR0029420	002601	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0029421	002601	46411.00
		GR0029422	002601	31333.00
		GR0029424	002601	150563.00
		GR0029426	002601	16125.00
		GR0029427	002601	22492.00
		GR0029428	002601	31832.00
		GR0029430	002601	28974.00
		GR0029431	002601	29703.00
		GR0029432	002601	28784.00
		GR0029434	002601	96426.00
		GR0029446	002601	46579.00
		GR0029448	002601	40928.00
		GR0029469	002601	60100.00
		GR0029501	002601	1904429.00
		GR0029589	002601	2069805.00
		GR0029596	002601	7291.00
		GR0029711	002601	3838490.00
		GR0029712	002601	2994809.00
		GR0029715	002601	73375.00
		GR0029725	002601	29722.00
		GR0029727	002601	54166044.00
		GR0029734	002601	4473086.00
		GR0029740	002601	9822372.00
		GR0029742	002601	187349.00
		GR0029743	002601	51816055.00
		GR0029748	002601	46061.00
		GR0029749	002601	32374.00
		GR0029752	002601	52966.00
		GR0029753	002601	29284.00
		GR0029760	002601	194025.00
		GR0029763	002601	3356.00
		GR0029766	002601	3121.00
		GR0029768	002601	46375.00
		GR0029770	002601	20403.00
		GR0029772	002601	50464.00
		GR0029773	002601	55513.00
		GR0029774	002601	48329.00
		GR0029776	002601	49109.00
		GR0029777	002601	17537.00
		GR0029800	002601	215916.00
		GR0029807	002601	15215.00
		GR0029809	002601	9991.00
		GR0029810	002601	51294.00
		GR0029885	002601	2025583.00
		GR0030238	002601	19409.00
		GR0030493	002601	56792.00
		GR0030553	002601	181934.00
		GR0030571	002601	136718.00
		GR0030575	002601	238395.00
		GR0030587	002601	286164.00
				180207911.58
Head-Wise Total				1646816731.37
00 0801 05 800 00 00 00	01	357	000011	1227.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		359	000014	1604.00
0801 Power		374	000032	6249.00
05 TRANSMISSION & DISTRIBUTION		GR0024879	000089	67750.00
800 Other Receipts		GR0024934	000089	6182939.00
00		GR0025126	000089	1250.00
00				
				6261019.00
	02	360	000137	9764.00
		377	000138	12084.00
		3362	000140	15701.00
		GR0025355	000185	1250.00
				38799.00
	03	GR0025526	000217	2400.00
				2400.00
	05	175324	000227	150.00
		363	000258	3002.00
		366	000292	12594.00
		380	000300	20443.00
				36189.00
	06	366	000398	9643.00
		382	000408	18889.00
		370	000409	19929.00
		GR0025926	000455	250.00
				48711.00
	07	370	000512	6008.00
		374	000524	14868.00
		388	000526	16440.00
		GR0025890	000573	20963.00
		GR0026181	000573	5450.00
				63729.00
	08	374	000635	17916.00
		378	000636	19309.00
		392	000644	26878.00
		GR0026413	000670	500.00
				64603.00
	09	386	000749	7242.00
		377	000750	7550.00
		395	000765	20098.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0026428	000814	7850.00
				42740.00
	12	32	000847	2000.00
		380	000862	8100.00
		390	000871	10873.00
		398	000879	17374.00
		GR0026787	000936	4200.00
				42547.00
	13	401	001017	6634.00
		383	001019	9157.00
		394	001025	11380.00
		GR0027126	001082	2900.00
				30071.00
	14	388	001131	9002.00
		397	001143	26321.00
		405	001154	47565.00
		GR0027116	001188	57311.00
		GR0027130	001188	2079855.00
		GR0027326	001188	350.00
				2220404.00
	15	391	001220	4186.00
		402	001241	14087.00
		409	001243	20444.00
				38717.00
	16	395	001387	4849.00
		405	001413	25477.00
		415	001415	34340.00
				64666.00
	17	GR0028139	001492	3300.00
				3300.00
	19	398	001534	7472.00
		408	001542	12784.00
		418	001551	28293.00
				48549.00
	20	412	001629	824.00
		401	001634	1121.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		421	001694	35776.00
		412	001696	42965.00
		16	001701	55254.00
				135940.00
	21	404	001773	9840.00
		416	001783	22342.00
		426	001787	24925.00
		GR0028638	001829	74498.00
		GR0028639	001829	6607225.00
				6738830.00
	22	407	001891	6039.00
		429	001892	6213.00
		420	001915	20801.00
		GR0028936	001953	1000.00
				34053.00
	23	410	002033	11024.00
		424	002050	27206.00
		433	002054	35101.00
				73331.00
	26	413	002159	2010.00
		4271	002188	10076.00
		436	002189	10618.00
				22704.00
	27	417	002299	9701.00
		439	002307	15261.00
		431	002313	21169.00
		GR0029932	002356	750.00
				46881.00
	28	GR0030070	002424	8172719.00
		GR0030071	002424	111446.00
		GR0030185	002424	3300.00
				8287465.00
	30	19	002548	5310.00
		GR0030588	002601	500.00
				5810.00
Head-Wise Total				24351458.00
00 0851 00 800 00 00 00	12	14	000901	63212.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0851 00 800 00 00 00				
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				63212.00
INDUSTRIES				63212.00
Head-Wise Total				63212.00
00 0853 00 102 00 00 00	01	GR0025167	000054	7500.00
00		GR0025004	000087	3000.00
0853 Non Ferrous Mining and Metallurgic		GR0025161	000087	15000.00
00				
102 Mineral Concession Fees Rents				
00				
00				
				25500.00
	07	GR0025906	000572	15000.00
				15000.00
	15	GR0027416	001292	5250.00
				5250.00
	19	GR0028263	001557	15000.00
				15000.00
	20	GR0028472	001718	1.00
		GR0028509	001718	1.00
		GR0028513	001718	1.00
				3.00
Head-Wise Total				60753.00
00 1051 02 800 00 00 00	01	55	000071	259381.00
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
				259381.00
	23	65	002016	6667.00
		62	002017	6667.00
		63	002018	6667.00
		61	002019	6667.00
		64	002020	6667.00
				33335.00
	30	67	002577	30000.00
		48	002581	85503.00
				115503.00
Head-Wise Total				408219.00
00 1425 00 800 00 00 00	23	1	001990	2200.00
00				
1425 Other Scientific Research				
00				
800 Other Receipts				
00				
00				
				2200.00
Head-Wise Total				2200.00
00 1452 00 105 00 00 00	01	66	000036	7600.00
00		65	000040	10900.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				18500.00
	02	67	000115	2600.00
				2600.00
	06	68	000389	6400.00
		66	000390	6500.00
				12900.00
	08	69	000621	7850.00

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00 1452 00 105 00 00 00				
				7850.00
	09	67	000752	8300.00
				8300.00
	12	70	000850	3500.00
		68	000873	12200.00
				15700.00
	13	71	001000	2500.00
		69	001010	4700.00
				7200.00
	16	70	001394	8500.00
				8500.00
	19	71	001528	6300.00
		72	001540	10800.00
				17100.00
	20	73	001654	3500.00
				3500.00
	22	74	001877	2500.00
		72	001885	4900.00
				7400.00
	27	73	002296	7900.00
		75	002297	8200.00
				16100.00
Head-Wise Total				125650.00
00 1452 00 800 00 00 00	08	45	000654	105000.00
00		46	000655	112500.00
1452 Tourism		47	000660	295500.00
00		44	000663	820000.00
800 Other Receipts				
00				
00				
				1333000.00
	22	49	001875	2400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				2400.00
	27	48	002274	2240.00
				2240.00
Head-Wise Total				1337640.00
00 1456 00 800 00 00 00	01	99	000043	11640.00
00		GR0025183	000049	10.00
1456 Civil Supplies		GR0025190	000049	10.00
00		GR0024977	000054	10.00
800 Other Receipts		GR0024978	000054	10.00
00		GR0024989	000054	10.00
00		GR0024991	000054	10.00
		GR0024995	000054	10.00
		GR0025077	000054	10.00
		GR0025104	000054	10.00
		GR0025114	000054	10.00
		GR0025115	000054	10.00
		GR0025140	000054	10.00
		GR0024778	000087	10.00
		GR0024806	000087	10.00
		GR0024807	000087	10.00
		GR0024818	000087	10.00
		GR0024843	000087	10.00
		GR0024880	000087	10.00
		GR0024940	000087	10.00
		GR0024947	000087	10.00
		GR0024952	000087	10.00
		GR0024953	000087	10.00
		GR0024957	000087	10.00
		GR0024962	000087	10.00
		GR0024975	000087	10.00
		GR0024979	000087	10.00
		GR0025039	000087	10.00
		GR0025047	000087	10.00
		GR0025166	000087	10.00
		GR0025194	000087	10.00
		GR0025200	000087	10.00
		GR0024923	000089	10.00
				11960.00
	02	GR0025241	000143	10.00
		GR0025255	000143	10.00
		GR0025299	000143	10.00
		GR0025306	000143	10.00
		GR0025343	000143	10.00
		GR0025348	000143	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0025356	000143	10.00
		GR0025394	000143	10.00
		GR0025396	000143	10.00
		GR0025407	000143	10.00
		GR0025224	000183	10.00
		GR0025227	000183	10.00
		GR0025256	000183	10.00
		GR0025269	000183	10.00
		GR0025315	000183	10.00
		GR0025357	000183	10.00
		GR0025370	000183	10.00
		GR0025216	000185	10.00
				180.00
	03	GR0025451	000214	10.00
		GR0025480	000214	10.00
		GR0025510	000214	10.00
		GR0025529	000214	10.00
		GR0025552	000214	10.00
		GR0025555	000214	10.00
		GR0025556	000214	10.00
		GR0025558	000214	10.00
		GR0025562	000214	10.00
		GR0025595	000214	10.00
		GR0025601	000214	10.00
		GR0025347	000216	10.00
		GR0025360	000216	10.00
		GR0025376	000216	10.00
		GR0025414	000216	10.00
		GR0025477	000216	10.00
		GR0025401	000217	10.00
				170.00
	05	GR0025740	000286	10.00
		GR0025644	000296	10.00
		GR0025647	000296	10.00
		GR0025648	000296	10.00
		GR0025674	000296	10.00
		GR0025702	000296	10.00
		GR0025705	000296	10.00
		GR0025454	000353	10.00
		GR0025600	000353	10.00
		GR0025606	000353	10.00
		GR0025663	000353	10.00
		GR0025706	000353	10.00
		GR0025738	000353	10.00
				130.00
	06	GR0025609	000425	10.00

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00 1456 00 800 00 00 00				
		GR0025610	000425	10.00
		GR0025611	000425	10.00
		GR0025666	000425	10.00
		GR0025673	000425	10.00
		GR0025708	000425	10.00
		GR0025712	000425	10.00
		GR0025723	000425	10.00
		GR0025739	000425	10.00
		GR0025905	000425	10.00
		GR0025974	000425	10.00
		GR0025988	000425	10.00
		GR0025842	000442	10.00
		GR0025960	000442	10.00
		GR0025961	000442	10.00
		GR0025965	000442	10.00
		GR0025969	000442	10.00
		GR0025993	000442	10.00
		GR0025998	000442	10.00
				190.00
	07	100	000509	5500.00
		GR0026050	000543	10.00
		GR0026054	000543	10.00
		GR0026057	000543	10.00
		GR0026063	000543	10.00
		GR0026078	000543	10.00
		GR0026081	000543	10.00
		GR0026098	000543	10.00
		GR0026106	000543	10.00
		GR0026142	000543	10.00
		GR0026170	000543	10.00
		GR0026175	000543	10.00
		GR0026176	000543	10.00
		GR0026194	000543	10.00
		GR0026204	000543	10.00
		GR0026212	000543	10.00
		GR0026243	000543	10.00
		GR0026251	000543	10.00
		GR0026264	000543	10.00
		GR0025823	000572	10.00
		GR0025827	000572	10.00
		GR0025843	000572	10.00
		GR0025849	000572	10.00
		GR0025881	000572	10.00
		GR0025938	000572	10.00
		GR0025943	000572	10.00
		GR0025948	000572	10.00
		GR0025983	000572	10.00
		GR0026091	000572	10.00
		GR0026167	000572	10.00
		GR0026183	000572	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0026221	000572	10.00
		GR0026242	000572	10.00
		GR0025947	000573	10.00
				5830.00
	08	GR0026294	000643	10.00
		GR0026297	000643	10.00
		GR0026298	000643	10.00
		GR0026343	000643	10.00
		GR0026349	000643	10.00
		GR0026350	000643	10.00
		GR0026364	000643	10.00
		GR0026378	000643	10.00
		GR0026384	000643	10.00
		GR0026049	000667	10.00
		GR0026052	000667	10.00
		GR0026059	000667	10.00
		GR0026073	000667	10.00
		GR0026089	000667	10.00
		GR0026092	000667	10.00
		GR0026110	000667	10.00
		GR0026111	000667	10.00
		GR0026156	000667	10.00
		GR0026168	000667	10.00
		GR0026173	000667	10.00
		GR0026265	000667	10.00
		GR0026371	000667	10.00
		GR0026374	000667	10.00
				230.00
	09	102	000707	1598.00
		101	000734	4000.00
		GR0026510	000784	10.00
		GR0026527	000784	10.00
		GR0026587	000784	10.00
		GR0026588	000784	10.00
		GR0026594	000784	10.00
		GR0026607	000784	10.00
		GR0026640	000784	10.00
		GR0026315	000808	10.00
		GR0026382	000808	10.00
		GR0026455	000808	10.00
		GR0026546	000808	10.00
				5708.00
	12	103	000830	390.00
		GR0026869	000874	10.00
		GR0026874	000874	10.00
		GR0026876	000874	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0026879	000874	10.00
		GR0026881	000874	10.00
		GR0026892	000874	10.00
		GR0026909	000874	10.00
		GR0026927	000874	10.00
		GR0026938	000874	10.00
		GR0026668	000896	10.00
		GR0026715	000896	10.00
		GR0026742	000896	10.00
		GR0026746	000896	10.00
		GR0026750	000896	10.00
		GR0026795	000896	10.00
		GR0026814	000896	10.00
		GR0026816	000896	10.00
		GR0026841	000896	10.00
		GR0026861	000896	10.00
		GR0026564	000914	10.00
		GR0026637	000914	10.00
		GR0026643	000914	10.00
		GR0026736	000914	10.00
		GR0026778	000914	10.00
		GR0026815	000914	10.00
		GR0026873	000914	10.00
		GR0026875	000914	10.00
		GR0026887	000914	10.00
		GR0026888	000914	10.00
		GR0026890	000914	10.00
		GR0026906	000914	10.00
		GR0026921	000914	10.00
				710.00
	13	104	001016	5610.00
		GR0026995	001065	10.00
		GR0027010	001065	10.00
		GR0027042	001065	10.00
		GR0027045	001065	10.00
		GR0027046	001065	10.00
		GR0027058	001065	10.00
		GR0027074	001065	10.00
		GR0027090	001065	10.00
		GR0027109	001065	10.00
		GR0027132	001065	10.00
		GR0027178	001065	10.00
		GR0026971	001066	10.00
		GR0027075	001066	10.00
		GR0027138	001066	10.00
				5750.00
	14	105	001121	4170.00
		GR0027205	001173	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0027213	001173	10.00
		GR0027257	001173	10.00
		GR0027348	001173	10.00
		GR0027350	001173	10.00
		GR0027374	001173	10.00
		GR0027390	001173	10.00
		GR0027401	001173	10.00
		GR0027059	001186	10.00
		GR0027071	001186	10.00
		GR0027076	001186	10.00
		GR0027087	001186	10.00
		GR0027107	001186	10.00
		GR0027112	001186	10.00
		GR0027145	001186	10.00
		GR0027156	001186	10.00
		GR0027179	001186	10.00
		GR0027180	001186	10.00
		GR0027354	001186	10.00
		GR0026915	001188	10.00
				4370.00
	15	GR0027490	001266	10.00
		GR0027536	001266	10.00
		GR0027588	001266	10.00
		GR0027594	001266	10.00
		GR0027610	001266	10.00
		GR0027644	001266	10.00
		GR0027683	001266	10.00
		GR0027686	001266	10.00
		GR0027692	001266	10.00
		GR0027696	001266	10.00
		GR0027281	001292	10.00
		GR0027300	001292	10.00
		GR0027301	001292	10.00
		GR0027302	001292	10.00
		GR0027386	001292	10.00
		GR0027428	001292	10.00
		GR0027436	001292	10.00
		GR0027438	001292	10.00
		GR0027513	001292	10.00
		GR0027629	001292	10.00
		GR0027718	001292	10.00
		GR0027359	001293	10.00
		GR0027363	001293	10.00
		GR0027365	001293	10.00
		GR0027393	001293	10.00
		GR0027394	001293	10.00
		GR0027424	001293	10.00
				270.00
	16	106	001364	830.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0027801	001452	10.00
		GR0027807	001452	10.00
		GR0027857	001452	10.00
		GR0027860	001452	10.00
		GR0027898	001452	10.00
		GR0027936	001452	10.00
		GR0027937	001452	10.00
		GR0027962	001452	10.00
		GR0027457	001459	10.00
		GR0027512	001459	10.00
		GR0027522	001459	10.00
		GR0027575	001459	10.00
		GR0027684	001459	10.00
		GR0027764	001459	10.00
		GR0027783	001459	10.00
		GR0027902	001459	10.00
		GR0027905	001459	10.00
		GR0027671	001460	10.00
		GR0027673	001460	10.00
				1020.00
	17	GR0028028	001487	10.00
		GR0028049	001487	10.00
		GR0028070	001487	10.00
		GR0028086	001487	10.00
		GR0028121	001487	10.00
		GR0028159	001487	10.00
		GR0028171	001487	10.00
		GR0028183	001487	10.00
		GR0028197	001487	10.00
		GR0027798	001491	10.00
		GR0027808	001491	10.00
		GR0027815	001491	10.00
		GR0027823	001491	10.00
		GR0027839	001491	10.00
		GR0027847	001491	10.00
		GR0027861	001491	10.00
		GR0027866	001491	10.00
		GR0027933	001491	10.00
		GR0027969	001491	10.00
		GR0028067	001491	10.00
				200.00
	19	107	001520	2630.00
		GR0028316	001530	10.00
		GR0028317	001530	10.00
		GR0028250	001557	10.00
		GR0028297	001557	10.00
		GR0028298	001557	10.00
		GR0028299	001557	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0028208	001596	10.00
		GR0028031	001599	10.00
		GR0028038	001599	10.00
		GR0028106	001599	10.00
		GR0028165	001599	10.00
		GR0028211	001599	10.00
		GR0028214	001599	10.00
		GR0028231	001599	10.00
		GR0028233	001599	10.00
		GR0028237	001599	10.00
		GR0028275	001599	10.00
		GR0028286	001599	10.00
		GR0028329	001599	10.00
				2820.00
	20	108	001617	360.00
		6	001641	1543.00
		GR0028421	001718	10.00
		GR0028439	001718	10.00
		GR0028520	001718	10.00
		GR0028541	001718	10.00
		GR0028542	001718	10.00
		GR0028544	001718	10.00
		GR0028545	001718	10.00
		GR0028580	001718	10.00
		GR0028582	001718	10.00
		GR0028586	001718	10.00
		GR0028588	001718	10.00
		GR0028262	001737	10.00
		GR0028271	001737	10.00
		GR0028327	001737	10.00
		GR0028440	001737	10.00
		GR0028543	001737	10.00
		GR0028570	001737	10.00
				2073.00
	21	109	001752	1170.00
		GR0028608	001814	10.00
		GR0028609	001814	10.00
		GR0028628	001814	10.00
		GR0028677	001814	10.00
		GR0028724	001814	10.00
		GR0028732	001814	10.00
		GR0028766	001814	10.00
		GR0028771	001814	10.00
		GR0028781	001814	10.00
		GR0028795	001814	10.00
		GR0028371	001824	10.00
		GR0028407	001824	10.00
		GR0028410	001824	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0028498	001824	10.00
		GR0028517	001824	10.00
		GR0028557	001824	10.00
		GR0028565	001824	10.00
		GR0028579	001824	10.00
		GR0028584	001824	10.00
		GR0028704	001824	10.00
				1370.00
	22	GR0028844	001945	10.00
		GR0028851	001945	10.00
		GR0028880	001945	10.00
		GR0028923	001945	10.00
		GR0028996	001945	10.00
		GR0029011	001945	10.00
		GR0029029	001945	10.00
		GR0029035	001945	10.00
		GR0028773	001953	10.00
		GR0028774	001954	10.00
		GR0028784	001954	10.00
		GR0028796	001954	10.00
		GR0028847	001954	10.00
		GR0028907	001954	10.00
		GR0028980	001954	10.00
		GR0028997	001954	10.00
		GR0029001	001954	10.00
				170.00
	23	110	001994	3420.00
		GR0029137	002116	10.00
		GR0029154	002116	10.00
		GR0029174	002116	10.00
		GR0029247	002116	10.00
		GR0029271	002116	10.00
		GR0029281	002116	10.00
		GR0029292	002116	10.00
		GR0029301	002116	10.00
		GR0028690	002117	10.00
		GR0028711	002117	10.00
		GR0028713	002117	10.00
		GR0028838	002117	10.00
		GR0028855	002117	10.00
		GR0028860	002117	10.00
		GR0028875	002117	10.00
		GR0028889	002117	10.00
		GR0028893	002117	10.00
		GR0028916	002117	10.00
		GR0028984	002117	10.00
		GR0028988	002117	10.00
		GR0029037	002117	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0029149	002117	10.00
		GR0029162	002117	10.00
		GR0029293	002117	10.00
		GR0029297	002117	10.00
		GR0029036	002118	10.00
				3680.00
	26	GR0029566	002190	10.00
		GR0029342	002216	10.00
		GR0029457	002216	10.00
		GR0029499	002216	10.00
		GR0029503	002216	10.00
		GR0029515	002216	10.00
		GR0029529	002216	10.00
		GR0029538	002216	10.00
		GR0029540	002216	10.00
		GR0029085	002250	10.00
		GR0029157	002250	10.00
		GR0029181	002250	10.00
		GR0029191	002250	10.00
		GR0029204	002250	10.00
		GR0029213	002250	10.00
		GR0029237	002250	10.00
		GR0029374	002250	10.00
		GR0029577	002250	10.00
		GR0029582	002250	10.00
		GR0029595	002250	10.00
		GR0029599	002250	10.00
		GR0029612	002250	10.00
		GR0029619	002250	10.00
		GR0029629	002250	10.00
		GR0029640	002250	10.00
		GR0029643	002250	10.00
		GR0029646	002250	10.00
		GR0029647	002250	10.00
		GR0029648	002250	10.00
				290.00
	27	111	002267	930.00
		GR0029762	002309	10.00
		GR0029824	002309	10.00
		GR0029876	002309	10.00
		GR0029940	002309	10.00
		GR0029960	002309	10.00
		GR0029986	002309	10.00
		GR0029987	002309	10.00
		GR0029694	002356	10.00
		GR0029654	002357	10.00
		GR0029665	002357	10.00
		GR0029695	002357	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0029890	002357	10.00
		GR0029972	002357	10.00
		GR0029984	002357	10.00
		GR0029147	002358	10.00
		GR0029276	002358	10.00
				1090.00
	28	GR0030018	002417	10.00
		GR0030033	002417	10.00
		GR0030046	002417	10.00
		GR0030058	002417	10.00
		GR0030079	002417	10.00
		GR0030087	002417	10.00
		GR0030115	002417	10.00
		GR0030194	002417	10.00
		GR0030205	002417	10.00
		GR0030209	002417	10.00
		GR0030219	002417	10.00
		GR0030233	002417	10.00
		GR0030248	002417	10.00
		GR0029765	002422	10.00
		GR0029781	002422	10.00
		GR0029783	002422	10.00
		GR0029814	002422	10.00
		GR0029872	002422	10.00
		GR0029899	002422	10.00
		GR0029963	002422	10.00
		GR0029974	002422	10.00
		GR0030017	002422	10.00
		GR0030024	002422	10.00
		GR0030025	002422	10.00
		GR0030110	002422	10.00
		GR0030112	002422	10.00
		GR0030160	002422	10.00
		GR0030169	002422	10.00
		GR0030218	002422	10.00
		GR0030220	002422	10.00
		GR0030241	002422	10.00
		GR0029817	002424	10.00
				320.00
	29	112	002436	450.00
		GR0030254	002489	10.00
		GR0030293	002489	10.00
		GR0030322	002489	10.00
		GR0030361	002489	10.00
		GR0030392	002489	10.00
		GR0030393	002489	10.00
		GR0030405	002489	10.00
		GR0030422	002489	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0030423	002489	10.00
		GR0030428	002489	10.00
		GR0030429	002489	10.00
		GR0030439	002489	10.00
		GR0029381	002510	10.00
		GR0029391	002510	10.00
		GR0029486	002510	10.00
		GR0029513	002510	10.00
		GR0029536	002510	10.00
		GR0029537	002510	10.00
		GR0029541	002510	10.00
		GR0030023	002510	10.00
		GR0030049	002510	10.00
		GR0030062	002510	10.00
		GR0030159	002510	10.00
		GR0030234	002510	10.00
		GR0030348	002510	10.00
		GR0030396	002510	10.00
		GR0030401	002510	10.00
		GR0030434	002510	10.00
		GR0030237	002511	10.00
				740.00
	30	113	002527	660.00
		7	002528	833.00
		GR0030501	002593	10.00
		GR0030535	002593	10.00
		GR0030536	002593	10.00
		GR0030593	002593	10.00
		GR0030605	002593	10.00
		GR0030641	002593	10.00
		GR0030642	002593	10.00
		GR0030644	002593	10.00
		GR0030670	002593	10.00
		GR0030280	002600	10.00
		GR0030287	002600	10.00
		GR0030288	002600	10.00
		GR0030304	002600	10.00
		GR0030310	002600	10.00
		GR0030352	002600	10.00
		GR0030360	002600	10.00
		GR0030389	002600	10.00
		GR0030418	002600	10.00
		GR0030435	002600	10.00
		GR0030446	002600	10.00
		GR0030492	002600	10.00
		GR0030504	002600	10.00
		GR0030551	002600	10.00
		GR0030570	002600	10.00
		GR0030668	002600	10.00
		GR0030305	002601	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				1753.00
Head-Wise Total				51024.00
00 1475 00 104 00 00 00	05	545	000226	63.00
00		54	000293	12710.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				12773.00
	08	551	000574	23.00
		550	000591	600.00
				623.00
	20	565	001606	37.00
		564	001678	12040.00
				12077.00
	21	567	001745	73.00
				73.00
	23	570	002044	17905.00
				17905.00
	26	570	002194	15395.00
				15395.00
	27	575	002253	25.00
		574	002277	2450.00
				2475.00
	28	577	002367	95.00
		576	002371	150.00
				245.00
	29	579	002433	88.00
		578	002460	11005.00
				11093.00
Head-Wise Total				72659.00
00 1475 00 106 00 00 00	01	561	000003	43.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
00		560	000041	10990.00
1475 Other General Economic Services		530	000045	12915.00
00				
106 Fees for Stamping Weight And				
00				
00				
				23948.00
	02	543	000092	20.00
		542	000103	425.00
		532	000134	6620.00
				7065.00
	05	533	000297	14970.00
				14970.00
	06	547	000356	30.00
		534	000384	5200.00
		546	000403	11775.00
				17005.00
	07	549	000460	53.00
		548	000508	5475.00
		535	000537	25290.00
				30818.00
	08	536	000631	15270.00
				15270.00
	09	553	000678	170.00
		552	000745	5205.00
		538	000780	75525.00
				80900.00
	12	555	000819	20.00
		554	000860	6840.00
		540	000892	31970.00
				38830.00
	13	557	000941	33.00
		541	001006	3220.00
		556	001011	5000.00
				8253.00
	14	559	001083	26.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		558	001124	5100.00
		542	001158	56010.00
				61136.00
	15	561	001192	93.00
		560	001232	8520.00
		543	001265	68405.00
				77018.00
	16	544	001424	90650.00
				90650.00
	19	563	001497	122.00
		562	001531	6645.00
		545	001554	42315.00
				49082.00
	20	546	001676	10350.00
				10350.00
	21	566	001775	10100.00
		548	001800	70130.00
				80230.00
	22	569	001835	80.00
		568	001865	1825.00
		549	001919	25320.00
				27225.00
	23	571	001958	40.00
		26	001964	150.00
		550	002048	24400.00
				24590.00
	26	571	002127	65.00
		551	002210	64575.00
				64640.00
	27	552	002310	19800.00
				19800.00
	30	570	002516	45.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		581	002519	82.00
		580	002547	5000.00
				5127.00
Head-Wise Total				746907.00
00 1475 00 200 01 00 00	06	GR0025783	000455	18.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				18.00
	09	GR0026488	000814	20.00
				20.00
	20	GR0028393	001742	12.00
				12.00
	21	GR0028620	001829	4.00
				4.00
	28	GR0030008	002424	20.00
				20.00
Head-Wise Total				74.00
00 7610 00 204 00 00 00	23	27	001971	400.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				400.00
Head-Wise Total				400.00
00 8009 01 101 00 00 00	01	DA12020	000048	15000.00
00		45	000069	155170.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				170170.00
	03	407	000205	65000.00
				65000.00
	05	14	000281	6000.00
				6000.00
	06	192	000422	58120.00
		113	000427	98200.00
				156320.00
	07	133	000554	230947.00
				230947.00
	08	1	000625	10000.00
		36	000626	10000.00
				20000.00
	12	62	000877	15000.00
				15000.00
	13	110	001026	12000.00
		112	001027	12000.00
				24000.00
	16	DA12025	001402	15000.00
				15000.00
	20	DA12035	001651	3000.00
		DA12024	001658	5000.00
		DA12027	001684	20000.00
		DA12028	001688	10548.00
		DA12029	001693	35000.00
				73548.00
	22	DA12032	001901	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		DA12040	001902	10000.00
		DA12036	001911	15000.00
		DA12033	001931	61100.00
				96100.00
	23	149	002040	15000.00
				15000.00
	27	DA12043	002311	20000.00
		DA12042	002312	20000.00
				40000.00
	29	139	002471	20000.00
				20000.00
	30	51	002586	123170.00
				123170.00
Head-Wise Total				1070255.00
00 8011 00 104 01 00 00	01	44	000009	135.00
00		DA12020	000048	18.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				153.00
	03	774	000187	36.00
		775	000189	25.00
		408	000193	54.00
				115.00
	05	38	000221	9.00
		42	000222	9.00
		15	000225	18.00
				36.00
	06	DA12016	000359	72.00
		110	000365	117.00
		194	000367	126.00
				315.00
	07	131	000471	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		136	000474	151.00
				216.00
	08	2	000579	18.00
		41	000582	36.00
		35	000585	45.00
				99.00
	12	63	000825	45.00
				45.00
	13	113	000948	18.00
		111	000949	18.00
				36.00
	16	DA12025	001402	18.00
				18.00
	20	DA12038	001607	18.00
		DA12026	001656	36.00
		DA12024	001658	18.00
		DA12034	001668	18.00
		DA12030	001669	18.00
		DA12037	001675	9.00
		DA12027	001684	18.00
		DA12028	001688	18.00
		DA12029	001693	9.00
				162.00
	22	DA12032	001901	18.00
		DA12040	001902	36.00
		DA12036	001911	18.00
		DA12031	001921	18.00
		DA12033	001931	72.00
				162.00
	23	151	001956	5.00
		DA12044	002027	18.00
				23.00
	26	3	002128	36.00
				36.00
	27	DA12043	002311	36.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA12042	002312	36.00
				72.00
	29	141	002432	18.00
				18.00
	30	15	002520	27.00
		19	002523	54.00
		50	002526	108.00
				189.00
Head-Wise Total				1695.00
00 8011 00 104 02 00 00	01	44	000009	315.00
00		DA12020	000048	42.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				357.00
	03	775	000189	59.00
		408	000193	126.00
				185.00
	05	38	000221	21.00
		42	000222	21.00
		15	000225	42.00
				84.00
	06	DA12016	000359	168.00
		110	000365	273.00
		194	000367	294.00
				735.00
	07	131	000471	151.00
		136	000474	353.00
				504.00
	08	2	000579	42.00
		41	000582	84.00
		35	000585	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				231.00
	12	63	000825	105.00
				105.00
	13	113	000948	42.00
		111	000949	42.00
				84.00
	16	DA12025	001402	42.00
				42.00
	20	DA12038	001607	42.00
		DA12026	001656	84.00
		DA12024	001658	42.00
		DA12034	001668	42.00
		DA12030	001669	42.00
		DA12037	001675	21.00
		DA12027	001684	42.00
		DA12028	001688	42.00
		DA12029	001693	21.00
				378.00
	22	DA12032	001901	42.00
		DA12040	001902	84.00
		DA12036	001911	42.00
		DA12031	001921	42.00
		DA12033	001931	168.00
				378.00
	23	151	001956	13.00
		150	001959	42.00
		DA12044	002027	42.00
				97.00
	26	3	002128	84.00
				84.00
	27	DA12043	002311	84.00
		DA12042	002312	84.00
				168.00
	29	141	002432	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				42.00
	30	15	002520	63.00
		19	002523	126.00
		50	002526	252.00
				441.00
Head-Wise Total				3915.00
00 8229 00 200 01 00 00	29	GR0030324	002510	1492.00
00				
8229 Development and Welfare Fund				
00				
200 Other Development Fund				
01 Consumer Welfare Fund under Puduche				
00				
				1492.00
Head-Wise Total				1492.00
00 8336 00 101 00 00 00	01	358	000035	7365.00
00		358	000053	18225.00
8336 Civil Deposits		373	000063	46396.00
00		GR0025127	000089	25800.00
101 Security Deposits - SD/ASD/MSD				
00				
00				
				97786.00
	02	361	000157	68353.00
		376	000158	158027.00
		361	000159	171637.00
		GR0025358	000185	50700.00
				448717.00
	03	363	000200	9000.00
		GR0025527	000217	4700.00
				13700.00
	05	364	000301	21645.00
		365	000315	89977.00
		379	000319	150303.00
				261925.00
	06	367	000411	23130.00

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00 8336 00 101 00 00 00		383	000428	118686.00
		369	000431	179364.00
		GR0025927	000455	1250.00
				322430.00
	07	1484	000525	15000.00
		371	000540	34585.00
		387	000546	74989.00
		373	000549	136592.00
		GR0026182	000573	9450.00
				270616.00
	08	375	000652	55705.00
		391	000657	167403.00
		377	000659	259980.00
		GR0026414	000670	200.00
				483288.00
	09	378	000768	25375.00
		385	000777	60989.00
		394	000783	126314.00
		GR0026429	000814	43030.00
				255708.00
	12	381	000884	21170.00
		389	000905	80199.00
		397	000909	123796.00
		GR0026790	000936	2300.00
				227465.00
	13	384	001039	28450.00
		380	001048	48800.00
		400	001050	54443.00
		382	001055	85485.00
		393	001060	110761.00
		GR0027128	001082	23000.00
				350939.00
	14	389	001160	58960.00
		396	001167	227105.00
		404	001168	278113.00
		GR0027327	001188	2550.00
				566728.00
	15	0	001237	11985.00

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00 8336 00 101 00 00 00		408	001269	105023.00
		401	001270	130906.00
				247914.00
	16	396	001411	24475.00
		404	001426	149272.00
		414	001427	180620.00
				354367.00
	17	398	001480	26520.00
		1485	001486	166200.00
		GR0028140	001492	7400.00
				200120.00
	19	399	001561	57625.00
		407	001564	65021.00
		417	001573	154911.00
				277557.00
	20	402	001653	3080.00
		411	001690	33620.00
		420	001709	135082.00
		411	001715	270158.00
		GR0028514	001742	3500.00
				445440.00
	21	405	001793	38990.00
		425	001802	183239.00
		415	001804	207599.00
		1486	001822	3408000.00
		GR0028748	001829	4250.00
				3842078.00
	22	408	001925	34375.00
		428	001933	72177.00
		419	001939	161517.00
		GR0028939	001953	6250.00
				274319.00
	23	411	002057	47065.00
		432	002067	131524.00
		423	002083	391047.00
				569636.00
	26	415	002182	8095.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		435	002213	90352.00
		426	002219	151005.00
				249452.00
	27	418	002304	13800.00
		430	002327	182446.00
		438	002331	232274.00
		GR0029933	002356	4950.00
		GR0029507	002358	9750.00
				443220.00
	28	GR0030186	002424	16600.00
				16600.00
	29	1487	002464	15000.00
		1493	002472	20000.00
				35000.00
	30	GR0030589	002601	7150.00
				7150.00
Head-Wise Total				10262155.00
00 8342 00 117 01 00 00	01	47	000051	17312.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				17312.00
	03	777	000202	13132.00
				13132.00
	05	40	000260	3739.00
		36	000275	5038.00
				8777.00
	06	112	000404	13601.00
		193	000418	37952.00
				51553.00
	07	135	000536	25245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				25245.00
	08	38	000616	5243.00
		40	000634	17844.00
				23087.00
	12	67	000853	4744.00
				4744.00
	20	DA12034	001668	8533.00
		DA12030	001669	9222.00
		DA12037	001675	4275.00
		DA12028	001688	4537.00
				26567.00
	22	DA12031	001921	11926.00
				11926.00
	23	DA12044	002027	9222.00
				9222.00
	30	53	002565	17312.00
				17312.00
Head-Wise Total				208877.00
00 8443 00 103 00 00 00	05	3433	000340	1400000.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				1400000.00
	08	37	000581	100.00
				100.00
	12	40	000824	100.00
				100.00
	14	170	001108	1460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				1460.00
	19	105	001502	240.00
				240.00
	22	27	001922	30000.00
		30	001936	78975.00
		3435	001944	1000000.00
				1108975.00
	23	44	001960	100.00
				100.00
	26	171	002144	530.00
		3434	002238	1110000.00
				1110530.00
	27	3440	002293	5000.00
				5000.00
	30	49	002521	100.00
				100.00
Head-Wise Total				3626605.00
00 8443 00 104 00 00 00	01	121	000022	3000.00
00		120	000047	15000.00
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				18000.00
	03	10	000206	78016.00
		11	000208	94713.00
		9	000210	114476.00
		8	000211	136590.00
				423795.00
	05	64	000241	850.00
		65	000245	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				2350.00
	07	67	000484	1500.00
				1500.00
	08	1813	000577	50.00
		1816	000592	790.00
		1817	000593	790.00
		1818	000594	790.00
		1819	000595	790.00
		1822	000596	850.00
		1820	000603	1580.00
		68	000613	4000.00
				9640.00
	09	70	000677	146.00
		66	000700	1200.00
		69	000702	1300.00
				2646.00
	12	72	000828	280.00
		71	000831	400.00
		73	000837	900.00
		1815	000858	5500.00
				7080.00
	13	1823	000984	1000.00
		1824	000985	1000.00
		27	001014	5000.00
		28	001018	7500.00
				14500.00
	15	20	001222	5000.00
		19	001286	1100000.00
				1105000.00
	19	29	001515	2000.00
				2000.00
	22	75	001869	2000.00
		125	001879	3000.00
		127	001887	5234.00
		128	001888	5400.00
		130	001895	8000.00

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00 8443 00 104 00 00 00		126	001898	9000.00
		124	001899	9588.00
		132	001900	9670.00
		131	001906	11966.00
		INB	001907	12167.00
		135	001909	13533.00
		133	001912	16333.00
		136	001918	24198.00
		21	001942	505415.00
				635504.00
	23	76	001974	900.00
		30	002049	25066.00
		22	002058	50000.00
				75966.00
	26	129	002184	9100.00
		137	002208	56147.00
		23	002245	4328450.00
				4393697.00
	27	1821	002265	750.00
		31	002291	5000.00
		78	002292	5000.00
		198	002301	10000.00
		77	002302	10000.00
				30750.00
	28	1826	002376	550.00
		1825	002380	1500.00
				2050.00
	29	139	002448	5492.00
				5492.00
	30	79	002554	10000.00
		80	002555	10000.00
				20000.00
Head-Wise Total				6749970.00
00 8443 00 105 00 00 00	05	41	000272	5000.00
00		49	000274	5000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				

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00 8443 00 105 00 00 00				
				10000.00
	06	85	000410	20000.00
				20000.00
	07	42	000520	10000.00
				10000.00
	09	72	000743	5000.00
		86	000788	200000.00
				205000.00
	17	88	001483	127000.00
		87	001485	158000.00
				285000.00
	19	90	001558	50000.00
		89	001559	50000.00
				100000.00
	20	47	001652	3000.00
				3000.00
	21	48	001751	1000.00
				1000.00
	23	92	002010	5000.00
		93	002011	5000.00
				10000.00
	29	96	002446	5000.00
		99	002470	20000.00
		97	002484	50000.00
		98	002485	50000.00
				125000.00
	30	95	002587	142462.00
				142462.00
Head-Wise Total				911462.00
00 8443 00 111 01 00 00	01	357	000006	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				300.00
	06	368	000363	300.00
				300.00
	07	372	000472	220.00
		372	000473	350.00
		386	000502	3500.00
				4070.00
	08	376	000590	560.00
		390	000612	3986.00
				4546.00
	09	384	000681	500.00
		GR0026430	000814	5762.00
				6262.00
	12	388	000826	200.00
				200.00
	13	392	000973	320.00
		385	000978	800.00
		379	000983	1000.00
		381	001005	3000.00
				5120.00
	14	403	001100	800.00
				800.00
	15	400	001193	100.00
		407	001206	2300.00
				2400.00
	20	410	001623	500.00
		410	001624	560.00
				1060.00
	21	414	001748	340.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				340.00
	22	418	001837	100.00
				100.00
	23	431	001967	295.00
		422	001970	360.00
				655.00
	26	414	002167	3005.00
				3005.00
	27	429	002260	320.00
				320.00
	28	GR0030189	002424	424.00
				424.00
	30	GR0030590	002601	424.00
				424.00
Head-Wise Total				30326.00
00 8443 00 116 00 00 00	03	GR0024529	000217	10000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				10000.00
	15	GR0027662	001266	11000.00
				11000.00
	28	GR0029840	002422	13000.00
				13000.00
Head-Wise Total				34000.00
00 8443 00 800 10 00 00	26	13	002202	35190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				35190.00
	27	14	002329	197685.00
				197685.00
Head-Wise Total				232875.00
00 8550 00 104 04 00 00	22	4	001841	260.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				260.00
Head-Wise Total				260.00
00 8550 00 104 05 00 00	01	46	000004	120.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				120.00
	03	409	000190	100.00
		454	000194	240.00
				340.00
	05	16	000223	40.00
		39	000224	40.00
				80.00
	06	196	000357	40.00
		111	000364	320.00
				360.00
	07	134	000463	80.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				80.00
	08	3	000575	40.00
		37	000576	40.00
				80.00
	12	64	000820	60.00
				60.00
	16	DA12025	001402	40.00
				40.00
	20	DA12038	001607	40.00
		DA12026	001656	80.00
		DA12024	001658	40.00
		DA12029	001693	40.00
				200.00
	22	456	001838	120.00
		455	001839	120.00
		DA12032	001901	40.00
		DA12040	001902	60.00
		DA12031	001921	40.00
		DA12033	001931	80.00
				460.00
	23	152	001957	40.00
				40.00
	27	DA12043	002311	75.00
		DA12042	002312	75.00
				150.00
	29	140	002428	40.00
				40.00
	30	14	002517	80.00
		52	002518	80.00
		18	002522	160.00
				320.00
Head-Wise Total				2370.00
00 8658 00 101 60 00 00	01	48	000017	2316.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				2316.00
	07	137	000513	8175.00
				8175.00
	08	39	000588	520.00
				520.00
	12	66	000878	17207.00
				17207.00
	30	54	002542	2316.00
				2316.00
Head-Wise Total				30534.00
00 8658 00 101 95 00 00	12	NEFT	000923	1511520.67
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
95 DAT, Puducherry, NPS - Refund				
00				
				1511520.67
Head-Wise Total				1511520.67
00 8658 00 102 05 00 00	02	068372	010005	33044.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				33044.00
	05	075752	010008	5500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				5500.00
	09	090552	010001	50000.00
				50000.00
	12	097972	010002	70379.00
				70379.00
	13	101692	010009	92833.00
				92833.00
	14	105412	010006	126550.00
				126550.00
	15	109172	010010	171435.00
				171435.00
	16	112932	010004	1420395.00
				1420395.00
	17	117805	010011	290.00
				290.00
	19	120452	010003	31432.00
				31432.00
	20	124232	010012	475325.00
				475325.00
	21	128012	010013	191977.00
				191977.00
	22	132953	010014	60810.00
				60810.00
	23	135612	010015	560.00
				560.00
	27	147012	010007	3135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				3135.00
	28	150812	010016	290000.00
				290000.00
	29	154632	010017	7605.00
				7605.00
	30	158452	010018	292165.00
				292165.00
Head-Wise Total				3323435.00
00 8672 00 101 00 00 00	16	141	001430	294300.00
00				
8672 Permanent Cash Imprest.				
00				
101 Civil				
00				
00				
				294300.00
Head-Wise Total				294300.00
00 8672 00 101 01 00 00	20	65	001674	10200.00
00				
8672 Permanent Cash Imprest.				
00				
101 Civil				
01 P.O.L				
00				
				10200.00
Head-Wise Total				10200.00
00 8782 00 102 01 00 00	05	136	000232	274.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				274.00
SPL.BLDG.I				274.00
	14	0	001169	333000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				333000.00
SPL.BLDG.II				333000.00
	01	52	000044	11868.00
				11868.00
	03	53	000199	2392.00
				2392.00
	09	54	000773	45264.00
		55	000775	48412.00
				93676.00
	26	61	002162	2320.00
		62	002178	5443.00
				7763.00
	29	58	002462	13889.00
		56	002465	15750.00
		59	002466	17137.00
		60	002469	19960.00
		57	002482	43818.00
				110554.00
	30	65	002530	1050.00
		63	002531	1150.00
		64	002544	3350.00
				5550.00
B & R (N)				231803.00
	23	48	001978	1506.00
		46	001988	2177.00
		47	001989	2177.00
				5860.00
	26	48-A	002166	3000.00
				3000.00
	27	49	002278	2706.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				2706.00
B & R (S)				11566.00
	03	153	000198	2177.00
				2177.00
	05	154	000283	6998.00
				6998.00
	06	155	000405	14430.00
		152	000417	35513.00
				49943.00
	07	157	000469	150.00
				150.00
	09	158	000695	1103.00
		156	000776	60956.00
				62059.00
	12	161	000842	1050.00
				1050.00
	14	159	001092	300.00
		160	001093	300.00
		162	001099	688.00
		164	001115	2400.00
				3688.00
	15	165	001218	3600.00
		167	001221	4554.00
				8154.00
	16	163	001367	1000.00
				1000.00
	20	170	001657	4262.00
				4262.00
	22	168	001890	5682.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				5682.00
	23	171	001996	3747.00
		173	002024	6740.00
				10487.00
	27	169	002295	5682.00
				5682.00
	30	175	002525	354.00
		174	002539	2177.00
		176	002540	2177.00
				4708.00
B & R (C)				166040.00
	03	41	000207	87000.00
		40	000213	4351000.00
				4438000.00
	05	43	000242	936.00
		42	000327	435100.00
				436036.00
	08	45	000611	3337.00
		44	000620	6510.00
				9847.00
	09	47	000781	99258.00
		48	000782	115637.00
		46	000795	253547.00
				468442.00
	29	49	002435	357.00
		50	002455	9800.00
				10157.00
IRRIGATION				5362482.00
	01	2687	000012	1460.00
		2692	000013	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2695	000016	2240.00
		2699	000019	2500.00
		2694	000020	2520.00
		2696	000021	2800.00
		2685	000024	3460.00
		2697	000025	3612.00
		2682	000029	5305.00
		2684	000031	5590.00
		2689	000034	6990.00
		2680	000037	7610.00
		2686	000039	10410.00
		2683	000042	11495.00
		2681	000050	16415.00
		2693	000055	23236.00
		2691	000064	60920.00
		PWD PHD	000065	88308.46
				256371.46
	02	2715	000110	1680.00
		2717	000111	1876.00
		2716	000112	1960.00
		2714	000113	1960.00
		2709	000117	3290.00
		2712	000129	5000.00
		2721	000130	5280.00
		2707	000139	12765.00
		2700	000142	17840.00
		2702	000144	22775.00
		2704	000145	24440.00
		2703	000147	27785.00
		2713	000148	29283.00
		2708	000149	30320.00
		2706	000150	31585.00
		2701	000152	44265.00
		2705	000155	53925.00
		PWD PHD	000156	62981.58
		2711	000160	173726.00
				552736.58
	03	2722	000203	14355.00
		PWD PHD	000209	97054.46
				111409.46
	04	PWD PHD	000218	25862.00
				25862.00
	05	2672	000238	600.00
		2751	000239	640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2720	000240	840.00
		2673	000252	2500.00
		2674	000253	2500.00
		2750	000254	2500.00
		2748	000256	2912.00
		2740	000259	3285.00
		2746	000261	4340.00
		2718	000276	5040.00
		2745	000277	5040.00
		2743	000279	5500.00
		2747	000280	5600.00
		2719	000282	6090.00
		2739	000295	13790.00
		2733	000299	20060.00
		2744	000302	23333.00
		2738	000303	23360.00
		2735	000305	23610.00
		2731	000308	29545.00
		2749	000309	33990.00
		2734	000310	38090.00
		2736	000311	40520.00
		2737	000313	50945.00
		2732	000314	65697.00
		PWD PHD	000317	112985.94
		2742	000323	332750.00
				856062.94
	06	2776	000362	270.00
		2775	000374	1848.00
		2772	000375	1960.00
		2773	000376	1960.00
		2774	000377	1960.00
		2770	000382	3000.00
		2766	000386	5770.00
		2757	000399	10660.00
		2767	000401	11140.00
		2760	000412	24255.00
		2765	000413	24570.00
		2761	000414	25670.00
		2762	000415	27908.00
		2758	000416	33100.00
		2763	000420	50305.00
		2764	000421	54230.00
		2771	000423	62956.00
		2759	000426	84248.00
		PWD PHD	000436	216463.46
		2769	000439	242436.00
				884709.46
	07	2797	000470	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2796	000476	600.00
		2675	000479	920.00
		2793	000486	1680.00
		2795	000487	1792.00
		2792	000489	1960.00
		2794	000490	1960.00
		2790	000491	2000.00
		2676	000493	2400.00
		2678	000494	2400.00
		2679	000495	2400.00
		2677	000496	2450.00
		2667	000497	3110.00
		2668	000498	3110.00
		2669	000499	3120.00
		2670	000500	3120.00
		2671	000501	3120.00
		2786	000515	9210.00
		2798	000527	17940.00
		2665	000528	18405.00
		2787	000530	19390.00
		2666	000531	19672.00
		2785	000532	21710.00
		2791	000533	23834.00
		2781	000534	24060.00
		2780	000535	24290.00
		2783	000538	31690.00
		2778	000539	33435.00
		2779	000541	35355.00
		2782	000542	39868.00
		2784	000544	47160.00
		2800	000548	115080.00
		2789	000555	237180.00
		PWD PHD	000557	414557.90
				1169178.90
	08	2821	000589	525.00
		2819	000599	1120.00
		2801	000600	1200.00
		2817	000602	1400.00
		2816	000604	1680.00
		2818	000605	1680.00
		2814	000607	2000.00
		2809	000617	5330.00
		2820	000623	9890.00
		2799	000627	12000.00
		2811	000628	12065.00
		2810	000630	13960.00
		2802	000632	16540.00
		2804	000633	16890.00
		2815	000639	23620.00
		2805	000642	24805.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2807	000646	31460.00
		2803	000647	34020.00
		2806	000649	42480.00
		2808	000653	58630.00
		PWD PHD	000656	130878.89
		2813	000658	218595.00
				660768.89
	09	2834	000680	480.00
		2756	000682	510.00
		2865	000683	525.00
		2726	000684	650.00
		2846	000685	780.00
		2838	000686	825.00
		2839	000687	825.00
		2837	000688	840.00
		2836	000689	850.00
		2845	000690	930.00
		2842	000693	1045.00
		2840	000694	1050.00
		2841	000696	1125.00
		2844	000697	1135.00
		2843	000699	1190.00
		2866	000701	1240.00
		2728	000703	1390.00
		2725	000704	1500.00
		2859	000705	1500.00
		2864	000706	1568.00
		2862	000708	1680.00
		2861	000710	1960.00
		2863	000711	1960.00
		2754	000715	2200.00
		2727	000716	2300.00
		2752	000717	2300.00
		2753	000718	2400.00
		2755	000719	2450.00
		2730	000720	2500.00
		2830	000721	2610.00
		2724	000722	2700.00
		2723	000723	2700.00
		2833	000724	2725.00
		2831	000725	2850.00
		2832	000726	3090.00
		2828	000727	3100.00
		2826	000728	3110.00
		2829	000729	3110.00
		2729	000730	3115.00
		2835	000731	3120.00
		2827	000732	3120.00
		2868	000735	4500.00
		2856	000746	5550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2869	000748	7206.00
		2855	000756	9480.00
		2849	000757	12975.00
		2860	000761	17528.00
		2867	000762	17940.00
		2850	000763	18440.00
		2870	000766	22320.00
		2854	000767	24355.00
		2851	000770	31130.00
		2847	000771	33500.00
		2552	000772	34235.00
		2853	000774	46310.00
		2848	000778	61650.00
		PWD PHD	000789	204217.70
		2858	000791	235465.00
				861859.70
	10	PWD PHD	000815	70472.76
				70472.76
	11	PWD PHD	000817	15195.00
				15195.00
	12	2901	000851	3640.00
		2899	000852	4200.00
		2898	000856	5040.00
		2900	000857	5320.00
		2888	000866	10010.00
		2902	000875	13920.00
		2887	000881	19820.00
		2897	000885	21802.00
		2889	000886	22825.00
		2908	000889	28260.00
		2882	000891	31030.00
		2884	000893	47525.00
		2885	000897	59110.00
		2880	000898	59335.00
		2883	000900	61909.00
		2881	000903	77780.00
		2886	000907	101465.00
		PWD PHD	000911	126920.16
		2895	000913	192967.00
				892878.16
	13	2825	000979	825.00
		2824	000981	940.00
		2925	000986	1000.00
		2879	000989	1020.00

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00 8782 00 102 01 00 00				
		2823	000992	1385.00
		2928	000994	1680.00
		2872	000995	1800.00
		2927	000996	1960.00
		2930	000997	1960.00
		2873	000998	2462.00
		2929	001001	2520.00
		2822	001008	4095.00
		2917	001030	13080.00
		2918	001031	15320.00
		2916	001034	22935.00
		2911	001035	23290.00
		2909	001040	31155.00
		2912	001041	32025.00
		2871	001042	33876.00
		2931	001043	36690.00
		2914	001044	43085.00
		2876	001045	43890.00
		2878	001046	44595.00
		2913	001047	47310.00
		2877	001049	53500.00
		2910	001051	59010.00
		2926	001052	62262.00
		2915	001057	92415.00
		2874	001059	98575.00
		2875	001061	117350.00
		PWD PHD	001064	177111.41
		2924	001067	236484.00
				1305605.41
	14	2907	001101	980.00
		2953	001107	1400.00
		2950	001109	1680.00
		2951	001110	1680.00
		2952	001111	1960.00
		2905	001114	2320.00
		2948	001116	2500.00
		2906	001117	2500.00
		2504	001118	2500.00
		2903	001119	2500.00
		2939	001134	12900.00
		2940	001135	13630.00
		2949	001141	24139.00
		2941	001148	31590.00
		2935	001149	41392.00
		2934	001150	42886.00
		2954	001151	43150.00
		2936	001153	47245.00
		2937	001159	56170.00
		2933	001161	59694.00
		2932	001162	61069.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2938	001165	121560.00
		PWD PHD	001166	168681.59
		2947	001171	380867.00
				1124993.59
	15	2972	001200	1500.00
		2977	001201	1624.00
		2975	001202	1960.00
		2976	001204	2240.00
		2974	001208	2520.00
		2978	001236	11690.00
		2971	001242	14500.00
		2973	001244	20706.00
		2962	001249	24667.00
		2958	001250	25490.00
		2959	001251	25990.00
		2964	001252	26605.00
		2963	001253	27035.00
		2957	001258	43640.00
		2955	001262	59575.00
		2960	001263	60820.00
		2957	001264	62505.00
		2961	001268	102345.00
		PWD PHD	001273	147082.20
		2970	001278	229225.00
				891719.20
	16	3001	001369	1520.00
		2997	001370	1680.00
		2998	001371	1680.00
		3000	001372	1792.00
		2999	001374	2240.00
		2995	001375	3500.00
		3002	001403	15510.00
		2988	001406	18490.00
		2987	001407	18990.00
		2983	001408	21715.00
		2984	001409	24000.00
		2996	001410	24374.00
		2986	001414	30575.00
		2982	001416	35110.00
		2981	001418	55045.00
		2985	001419	68170.00
		2979	001420	74178.00
		2980	001421	77595.00
		PWD PHD	001425	109915.35
		2994	001428	217575.00
				803654.35
	17	3003	001477	11785.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	001484	138482.31
				150267.31
	18	PWD PHD	001494	12675.00
				12675.00
	19	3004	001505	320.00
		3018	001514	1500.00
		3023	001521	3192.00
		3021	001523	4760.00
		3020	001525	5600.00
		3022	001526	5880.00
		3033	001533	7000.00
		3013	001541	11960.00
		3015	001544	23640.00
		3005	001545	23805.00
		3019	001546	23941.00
		3007	001555	47050.00
		3014	001556	48875.00
		3006	001562	58130.00
		3010	001563	64150.00
		3011	001565	69171.00
		3008	001566	80245.00
		3007	001568	92600.00
		3012	001569	94655.00
		3017	001577	383861.00
		PWD PHD	001578	428145.93
				1478480.93
	20	3036	001618	390.00
		3059	001622	500.00
		3039	001626	670.00
		3034	001628	805.00
		3030	001630	900.00
		3040	001631	980.00
		3032	001632	1025.00
		3035	001636	1200.00
		3031	001637	1220.00
		3037	001639	1360.00
		3038	001640	1400.00
		3054	001643	1792.00
		3053	001644	1960.00
		3055	001645	1960.00
		3051	001647	2000.00
		3057	001648	2400.00
		3056	001649	2408.00
		3048	001680	13870.00
		3046	001686	20570.00
		3047	001689	25875.00

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00 8782 00 102 01 00 00				
		3041	001691	34185.00
		3058	001692	34380.00
		3043	001695	37300.00
		3042	001700	55070.00
		3040	001703	60885.00
		3052	001704	67627.00
		3039	001705	73256.00
		3044	001706	76230.00
		3045	001708	110306.00
		PWD PHD	001710	138297.84
		3050	001716	280235.00
				1051056.84
	21	3082	001749	640.00
		3100	001757	1428.00
		3097	001758	1960.00
		3098	001759	1960.00
		3095	001760	2000.00
		3099	001762	2240.00
		3024	001764	3980.00
		3026	001769	8052.00
		3025	001776	10200.00
		3092	001778	13240.00
		3101	001779	17580.00
		3090	001781	21425.00
		3096	001785	24486.00
		3085	001788	27240.00
		3080	001791	30660.00
		3091	001792	33675.00
		3088	001794	39500.00
		3083	001796	44205.00
		3084	001798	49230.00
		3087	001799	52220.00
		3089	001801	105767.00
		PWD PHD	001805	215523.11
		3094	001807	230352.00
				937563.11
	22	3042	001843	450.00
		3131	001845	600.00
		3077	001846	740.00
		3073	001847	770.00
		3105	001848	810.00
		3041	001849	950.00
		3070	001850	970.00
		3076	001851	1050.00
		3075	001852	1090.00
		3102	001853	1275.00
		3069	001854	1275.00
		3061	001855	1440.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3071	001856	1470.00
		3065	001857	1480.00
		3074	001858	1610.00
		3027	001859	1650.00
		3127	001862	1680.00
		3128	001863	1680.00
		3130	001864	1680.00
		3028	001867	1900.00
		3129	001868	1960.00
		3068	001870	2000.00
		3072	001871	2050.00
		3078	001872	2160.00
		3066	001873	2300.00
		3067	001874	2350.00
		3029	001876	2500.00
		3103	001878	2725.00
		3064	001880	3100.00
		3063	001881	3100.00
		3120	001905	11535.00
		3125	001908	13000.00
		3132	001913	17360.00
		3122	001916	22820.00
		3126	001917	23726.00
		3121	001920	25825.00
		3113	001923	33770.00
		3118	001924	33913.00
		3116	001926	36478.00
		3115	001927	36640.00
		3117	001929	44425.00
		3114	001930	59506.00
		3119	001937	94315.00
		PWD PHD	001938	150086.11
		3124	001941	312651.00
				964865.11
	23	3153	001979	1736.00
		3150	001980	1960.00
		3151	001981	1960.00
		3152	001982	1960.00
		3133	001984	2000.00
		3154	001985	2000.00
		3148	002000	4000.00
		3143	002035	12860.00
		3135	002036	13320.00
		3145	002041	15135.00
		3149	002047	23285.00
		3140	002051	28785.00
		3139	002052	29470.00
		3138	002053	33870.00
		3136	002059	50180.00
		3141	002060	52441.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3137	002061	52554.00
		3142	002062	64700.00
		3144	002064	71832.00
		PWD PHD	002070	183715.17
		3147	002077	270366.00
				918129.17
	24	PWD PHD	002120	68090.88
				68090.88
	25	PWD PHD	002122	5690.00
				5690.00
	26	3061	002137	320.00
		3060	002143	500.00
		3110	002149	860.00
		3106	002150	1000.00
		3168	002154	1500.00
		3069A	002155	1510.00
		3080	002156	1870.00
		3079	002157	1900.00
		3109	002158	2000.00
		3081	002160	2090.00
		3104	002163	2500.00
		3108	002165	2600.00
		3112	002168	3105.00
		3107	002169	3105.00
		3111	002170	3125.00
		3173	002171	3864.00
		3175	002172	4446.00
		3171	002173	4620.00
		3170	002175	5040.00
		3172	002180	6440.00
		3174	002192	13210.00
		3164	002193	13690.00
		3165	002196	20795.00
		3169	002197	23887.00
		3163	002200	32750.00
		3161	002201	33810.00
		3174	002203	38305.00
		3160	002204	38375.00
		3155	002205	43430.00
		3159	002206	49165.00
		3158	002207	50425.00
		3157	002209	59762.00
		3162	002215	103676.00
		3167	002227	291814.00
		PWD PHD	002231	341310.93
				1206799.93
	27	3189	002268	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3192	002271	1960.00
		3194	002273	2212.00
		3193	002275	2240.00
		3191	002281	3080.00
		3177	002305	14910.00
		3184	002306	15060.00
		3186	002308	16035.00
		3179	002315	23965.00
		3185	002316	25755.00
		3182	002317	29235.00
		3180	002318	34595.00
		3134	002319	36000.00
		3176	002320	45705.00
		3181	002321	50330.00
		3183	002323	62878.00
		3190	002324	68945.00
		3178	002325	70243.00
		PWD PHD	002332	249662.03
		3188	002333	293928.00
				1048238.03
	28	3195	002379	1194.00
		3210	002381	1680.00
		3211	002382	1680.00
		3212	002383	1680.00
		3213	002384	1736.00
		3208	002387	2500.00
		3205	002396	13710.00
		3200	002397	14440.00
		3203	002398	20480.00
		3209	002400	25719.00
		3196	002405	33160.00
		3198	002407	35690.00
		3197	002408	40440.00
		3204	002409	41970.00
		3214	002410	45645.00
		3201	002411	46760.00
		3199	002412	51705.00
		3202	002413	74915.00
		PWD PHD	002414	160863.11
		3207	002415	220391.00
				836358.11
	29	3233	002441	1652.00
		3230	002442	1680.00
		3231	002444	1960.00
		3232	002445	2240.00
		3223	002457	10205.00
		3225	002461	11700.00
		3228	002463	14000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3224	002468	19370.00
		3215	002473	20040.00
		3229	002474	21354.00
		3221	002475	22955.00
		3219	002477	23500.00
		3216	002479	33080.00
		3218	002480	36935.00
		3217	002486	54175.00
		3220	002490	63705.00
		3222	002491	65630.00
		PWD PHD	002494	91449.99
		3227	002499	207875.00
				703505.99
	30	3249	002535	1400.00
		3252	002537	1708.00
		3250	002538	1960.00
		3251	002541	2240.00
		3242	002551	9717.00
		3244	002553	9770.00
		3243	002559	11910.00
		3234	002563	15790.00
		3238	002564	16980.00
		3248	002568	22227.00
		3239	002569	22240.00
		3237	002573	25430.00
		3240	002575	29195.00
		3235	002576	29590.00
		3241	002578	52000.00
		3236	002579	52330.00
		PWD PHD	002584	111364.38
		3246	002589	214882.00
				630733.38
PUB. HEALTH				20495931.65
	06	0	000358	100.00
				100.00
	09	0	000785	176924.00
				176924.00
	12	533	000868	10272.00
		532	000904	79239.00
				89511.00
	21	534	001756	1406.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				1406.00
N.HIGH WAYS				267941.00
Head-Wise Total				26869037.65
00 8782 00 102 02 00 00	29	2	002447	5380.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				5380.00
Head-Wise Total				5380.00
Grand Total				4028637129.11

**TREASURY OFFICER
PUDUCHERRY**