

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

Account Month: **October 2019**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	303167471.00
2	0029 Land Revenue	247208.00
3	0030 Stamps and Registration Fees	84991268.00
4	0039 State Excise	573056961.00
5	0040 CST Collection	4717860.00
6	0040 Sales Tax	476977720.00
7	0041 Tax on Vehicles	134717123.00
8	0045 Other Taxes and Duties on Co	250.00
9	0049 Interest Receipts	565561.00
10	0055 Police	4576408.00
11	0058 Stationery and Printing	72971.00
12	0059 Public works	518677.00
13	0070 Other Administrative Service	3023827.00
14	0071 Contribution and Recovery To	1799542.00
15	0075 Miscellaneous General Servic	5922163.50
16	0202 Education, Sports and Cultur	1566531.00
17	0210 Medical and Public Health	1818789.00
18	0211 Family Welfare	46420.00
19	0216 Housing	5390712.00
20	0217 Urban Development	59937.00
21	0230 Labour and Employment	12694798.00
22	0235 Social Security and Welfare	2360.00
23	0250 Other Social Services	9450.00
24	0401 Crop Husbandry	748009.00
25	0403 Animal Husbandry	961.00
26	0405 Fisheries	110978.00
27	0425 Co-operation	150828.00

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S.No.	Head of Account	Amount
28	0435 Other Agricultural Programme	2500.00
29	0515 Other Rural Development Prog	1200.00
30	0702 Minor Irrigation	3690.00
31	0801 Power	1041726229.00
32	0851 Village and Small Industries	9408.00
33	0853 Non-Ferrous Mining and Metal	186700.00
34	1051 Ports and Lights Houses	23639994.00
35	1452 Tourism	318904.00
36	1456 Civil Supplies	19009.00
37	1475 Other General Economic Servi	331360.00
38	7610 Loans to Government Servants	9630.00
39	8009 State Provident Funds	2586396.00
40	8011 Insurance and Pension Fund	8310.00
41	8336 Civil Deposits	4871476.00
42	8342 Other Deposits	418480.00
43	8443 Civil Deposits	7255143.00
44	8550 Civil Advances	6685.00
45	8658 Suspense Accounts	61259512.00
46	8782 Cash Remittances and Adjustm	16355972.89
	Grand Total	2775965382.39

**TREASURY OFFICER  
PUDUCHERRY**

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00 0006 00 101 01 00 00	01	IDIB1909	G00001	17089.00
00		IDIB1909	G00003	39072.00
0006 State Goods & Service Tax		IDIB1909	G00004	2714.00
00		IDIB1909	G00006	5.00
101 Tax		IDIB1909	G00007	8041.00
01 Collections		IDIB1909	G00008	1017.00
00		IDIB1909	G00009	959.00
		RBIS1909	G00012	39834.00
		RBIS1910	G00015	351.00
		RBIS1910	G00016	1986.00
		RBIS1909	G00017	16881.00
		RBIS1909	G00021	34897.00
		RBIS1909	G00023	3039.00
		RBIS1909	G00025	581.00
		RBIS1909	G00027	3921.00
		RBIS1909	G00028	95525.00
		RBIS1910	G00030	18820.00
		RBIS1909	G00031	3643.00
		RBIS1909	G00034	5798.00
		RBIS1909	G00036	1951.00
		RBIS1909	G00038	53302.00
		RBIS1909	G00041	13210.00
		RBIS1909	G00043	2170.00
		UTIB1909	G00046	1642.00
		UTIB1909	G00049	13315.00
		UTIB1909	G00051	337347.00
		BARB1909	G00056	115211.00
		ICIC1909	G00057	844.00
		ICIC1909	G00059	962.00
		ICIC1909	G00061	51529.00
		ICIC1909	G00063	30117.00
		ICIC1909	G00065	450.00
		IBKL1909	G00069	6545.00
		IBKL1909	G00071	5905.00
		IBKL1909	G00073	5250.00
		CNRB1909	G00077	317.00
		CNRB1909	G00079	17322.00
		IOBA1909	G00084	717.00
		IOBA1909	G00085	941.00
		IOBA1909	G00087	780.00
		UTIB1909	G00090	4957.00
		UTIB1909	G00092	12290.00
		UTIB1909	G00094	11934.00
		SBIN1909	G00098	50.00
		SBIN1909	G00099	3552.00
		SBIN1909	G00101	23696.00
		SBIN1909	G00103	436.00
		RBIS1909	G00109	1728.00
		SBIN1909	G00111	6251.00
		SBIN1909	G00116	33309.00
		SBIN1909	G00118	13074.00
		SBIN1909	G00120	1800.00
		SBIN1909	G00121	6427.00

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00 0006 00 101 01 00 00		SBIN1909	G00123	432.00	
		SBIN1909	G00125	53692.00	
		SBIN1909	G00128	22500.00	
		SBIN1909	G00132	925.00	
		SBIN1909	G00134	1500.00	
		IOBA1909	G00137	21563.00	
		IOBA1909	G00139	29528.00	
		IOBA1909	G00140	13932.00	
		HDFC1909	G00142	4792.00	
		HDFC1909	G00143	11160.00	
		HDFC1909	G00145	1400.00	
		IDIB1909	G00153	8798.00	
		IDIB1909	G00156	2194.00	
		IDIB1909	G00158	241.00	
		IDIB1909	G00159	415509.00	
		IDIB1909	G00163	725.00	
		IDIB1909	G00165	2383.00	
		RBIS1909	G00167	64522.00	
		RBIS1909	G00169	1940.00	
					1731240.00
		03	SBIN1910	G00171	39473.00
			SBIN1910	G00181	16324.00
			SBIN1910	G00185	128351.00
			SBIN1910	G00187	22128.00
		SBIN1910	G00191	12147.00	
		SBIN1910	G00194	14.00	
		SBIN1910	G00198	5475.00	
		SBIN1910	G00200	775.00	
		SBIN1910	G00201	17814.00	
		SBIN1910	G00203	724.00	
		SBIN1910	G00204	612.00	
		SBIN1910	G00207	37860.00	
		SBIN1910	G00208	850.00	
		SBIN1910	G00211	4300.00	
		SBIN1910	G00214	1000.00	
		SBIN1910	G00215	1000.00	
		SBIN1910	G00216	225.00	
		SBIN1910	G00221	22271.00	
		SBIN1910	G00225	6501.00	
		SBIN1910	G00227	496.00	
		SBIN1910	G00229	40000.00	
		SBIN1910	G00232	6767.00	
		SBIN1910	G00236	16239.00	
		SBIN1910	G00238	1672.00	
		SBIN1910	G00240	18079.00	
		SBIN1910	G00245	276.00	
		SBIN1910	G00246	1256.00	
		UTIB1909	G00248	18051.00	
		UTIB1909	G00250	4101.00	
		UTIB1910	G00254	97554.00	

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00 0006 00 101 01 00 00		UTIB1910	G00256	28193.00
		UTIB1910	G00259	51851.00
		IBKL1910	G00262	2450.00
		IBKL1910	G00264	7703.00
		IBKL1910	G00266	271.00
		IBKL1910	G00268	2750.00
		CNRB1909	G00277	700000.00
		CNRB1910	G00278	11912.00
		ALLA1909	G00284	26773.00
		ICIC1910	G00286	58292.00
		ICIC1910	G00289	27818.00
		ICIC1910	G00291	2866.00
		ICIC1910	G00298	9270.00
		ICIC1910	G00299	2250.00
		ICIC1910	G00302	2.00
		ICIC1910	G00305	8308.00
		ICIC1910	G00306	4625.00
		ICIC1910	G00308	3659.00
		ICIC1910	G00309	1080.00
		SBIN1910	G00311	26535.00
		SBIN1910	G00313	7281.00
		SBIN1910	G00315	2501.00
		SBIN1910	G00318	10674.00
		SBIN1910	G00321	10280.00
		SBIN1910	G00323	4325.00
		SBIN1910	G00325	296057.00
		SBIN1910	G00327	8506.00
		SBIN1910	G00329	10550.00
		SBIN1910	G00332	2750.00
		SBIN1910	G00335	2027.00
		SBIN1910	G00338	3500.00
		SBIN1910	G00340	2616.00
		SBIN1910	G00342	17324.00
		SBIN1910	G00344	27886.00
		SBIN1910	G00346	31179.00
		SBIN1910	G00349	11836.00
		SBIN1910	G00353	8154.00
		SBIN1910	G00355	750.00
		SBIN1910	G00356	750.00
		ANDB1909	G00357	22195.00
		ANDB1909	G00359	33584.00
		IOBA1910	G00367	27395.00
		IOBA1910	G00368	27395.00
		IOBA1910	G00371	717.00
		IOBA1910	G00372	6586.00
		IOBA1910	G00382	792842.00
		IOBA1910	G00384	20443.00
		IOBA1910	G00387	27628.00
		IOBA1910	G00391	820.00
		IOBA1910	G00393	40662.00
		IOBA1910	G00406	7740.00
		IOBA1910	G00407	18194.00

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00 0006 00 101 01 00 00				
		IOBA1910	G00409	1530.00
		IOBA1910	G00411	8766.00
		IOBA1910	G00415	1043.00
		IOBA1910	G00418	6165.00
		HDFC1910	G00420	6961.00
		HDFC1910	G00424	250.00
		HDFC1910	G00426	11629.00
		IDIB1910	G00434	8087.00
		IDIB1910	G00441	6654.00
		IDIB1910	G00443	7035.00
		IDIB1910	G00445	21037.00
		IDIB1910	G00446	50000.00
		IDIB1910	G00449	2474.00
		IDIB1910	G00451	7680.00
		IDIB1910	G00453	355.00
		IDIB1910	G00454	39072.00
		IDIB1910	G00457	4559.00
		IDIB1910	G00458	8574.00
		IDIB1910	G00460	161841.00
		IDIB1910	G00462	2475.00
		IDIB1910	G00465	63620.00
		UCBA1910	G00466	185003.00
		UCBA1910	G00468	2700.00
		HDFC1910	G00471	7177.00
		HDFC1910	G00473	1890.00
		RBIS1909	G00475	13800.00
		RBIS1910	G00477	22042.00
		RBIS1910	G00479	2387.00
		CBIN1910	G00481	22840.00
		RBIS1910	G00483	45387.00
		RBIS1910	G00485	585.00
		RBIS1910	G00486	105553.00
		RBIS1910	G00488	448726.00
		UBIN1909	G00489	184.00
		UBIN1909	G00490	13235.00
		UBIN1909	G00491	1947.00
		CORP1910	G00492	32310.00
		RBIS1909	G00497	3965.00
		RBIS1910	G00499	227.00
		RBIS1910	G00500	537.00
		RBIS1910	G00501	152.00
		RBIS1910	G00502	251.00
		CORP1910	G00503	5502.00
		RBIS1909	G00506	13630.00
		RBIS1909	G00508	29754.00
		RBIS1909	G00511	15721.00
		RBIS1910	G00514	13500.00
		RBIS1910	G00517	2700.00
		RBIS1910	G00518	4831.00
		RBIS1909	G00520	9685.00
		RBIS1910	G00521	18639.00
		RBIS1909	G00522	3473.00

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00 0006 00 101 01 00 00				
		RBIS1909	G00524	18425.00
		RBIS1909	G00527	2235.00
		RBIS1909	G00529	10000.00
		RBIS1909	G00530	22200.00
		RBIS1910	G00532	1842.00
		RBIS1910	G00534	1534.00
		RBIS1910	G00535	5147.00
		RBIS1910	G00537	4331.00
		RBIS1910	G00538	1297.00
		BARB1910	G00539	8684.00
		BARB1910	G00541	2874.00
		RBIS1909	G00553	987.00
		RBIS1910	G00555	227.00
		RBIS1910	G00556	152.00
		RBIS1910	G00557	6000.00
		RBIS1910	G00559	43505.00
		SBIN1909	G00561	21929.00
		SBIN1910	G00562	260.00
		SBIN1909	G00563	54651.00
		SBIN1910	G00565	4300.00
		RBIS1910	G00568	7340.00
		RBIS1910	G00569	2923.00
		RBIS1910	G00570	3092.00
				4656165.00
	04	SBIN1910	G00573	20000.00
		SBIN1910	G00576	4478.00
		SBIN1910	G00580	8261.00
		SBIN1910	G00582	10875.00
		SBIN1910	G00588	2700.00
		SBIN1910	G00592	513.00
		SBIN1910	G00596	130060.00
		SBIN1910	G00598	30000.00
		SBIN1910	G00600	2500.00
		SBIN1910	G00603	25372.00
		SBIN1910	G00604	216.00
		SBIN1910	G00606	8808.00
		SBIN1910	G00611	52.00
		SBIN1910	G00615	1121.00
		SBIN1910	G00617	11657.00
		SBIN1910	G00619	1324.00
		SBIN1910	G00620	6237.00
		IBKL1910	G00622	116.00
		IBKL1910	G00625	13813.00
		IBKL1910	G00626	198.00
		IOBA1909	G00628	4229.00
		IOBA1910	G00631	4419.00
		IOBA1910	G00633	1411.00
		IOBA1910	G00635	5512.00
		IOBA1910	G00638	2396.00
		IOBA1910	G00639	45227.00

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00 0006 00 101 01 00 00				
		IOBA1910	G00641	22111.00
		IOBA1910	G00645	202407.00
		IOBA1910	G00646	272000.00
		IOBA1910	G00647	5577.00
		IOBA1910	G00649	1928.00
		CBIN1910	G00652	36000.00
		CBIN1910	G00653	53500.00
		RBIS1910	G00654	1764.00
		ANDB1910	G00656	368.00
		HDFC1910	G00658	8512.00
		HDFC1910	G00660	41288.00
		HDFC1910	G00663	8320.00
		HDFC1910	G00665	7340.00
		HDFC1910	G00668	233000.00
		IDIB1910	G00671	14186.00
		IDIB1910	G00674	70300.00
		IDIB1910	G00676	2250.00
		IDIB1910	G00677	1170.00
		IDIB1910	G00678	1200.00
		IDIB1910	G00679	36316.00
		IDIB1910	G00684	5823.00
		IDIB1910	G00685	1103.00
		IDIB1910	G00686	780.00
		UTIB1910	G00689	130.00
		UTIB1910	G00694	52159.00
		UTIB1910	G00696	33342.00
		SBIN1909	G00699	7648.00
		SBIN1910	G00700	763.00
		SBIN1910	G00701	24.00
		ICIC1910	G00702	1502.00
		ICIC1910	G00704	2700.00
		ICIC1910	G00711	540.00
		ICIC1910	G00713	540.00
		UBIN1910	G00717	3188.00
		UBIN1910	G00719	3415.00
		RBIS1909	G00721	11736.00
		RBIS1909	G00723	14264.00
		ICIC1910	G00725	559265.00
		SBIN1910	G00728	2045.00
		IDIB1910	G00729	14573.00
		IDIB1910	G00731	2700.00
		IDIB1910	G00733	311.00
		RBIS1910	G00735	420.00
		RBIS1910	G00736	6634.00
		RBIS1910	G00737	440.00
		RBIS1910	G00739	13500.00
		RBIS1910	G00742	2745.00
		RBIS1909	G00743	38213.00
		RBIS1910	G00746	27792.00
		RBIS1910	G00748	10293.00
		RBIS1910	G00751	1273.00
		RBIS1909	G00753	4180.00



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00 0006 00 101 01 00 00		RBIS1910	G00754	3784.00
		RBIS1910	G00755	894.00
		RBIS1910	G00756	5288.00
		RBIS1910	G00757	408.00
		RBIS1909	G00760	7175.00
		RBIS1909	G00763	7454.00
		RBIS1910	G00765	2296.00
		RBIS1910	G00766	1859.00
		RBIS1910	G00767	192.00
		RBIS1910	G00768	97769.00
		RBIS1910	G00769	3600.00
		RBIS1910	G00770	13500.00
		BKID1910	G00773	59277.00
		BKID1910	G00775	18218.00
		RBIS1910	G00776	6106.00
		RBIS1910	G00777	50784.00
		UTIB1910	G00778	138.00
		RBIS1909	G00781	4461.00
		RBIS1910	G00782	36301.00
		RBIS1910	G00783	292.00
		RBIS1910	G00784	25240.00
		RBIS1910	G00787	15789.00
		RBIS1910	G00788	12880.00
		RBIS1910	G00789	8650.00
		RBIS1910	G00790	12124.00
		RBIS1910	G00791	130236.00
		RBIS1910	G00792	2822.00
		RBIS1910	G00793	79548.00
		RBIS1910	G00795	4457.00
				2796615.00
	05	BARB1910	G00799	100.00
		UBIN1910	G00800	300000.00
		SBIN1910	G00801	735.00
		SBIN1910	G00803	45973.00
		SBIN1910	G00805	4977.00
		SBIN1910	G00807	176650.00
		SBIN1910	G00811	3225.00
		SBIN1910	G00813	28.00
		SBIN1910	G00814	3555.00
		SBIN1910	G00817	6027.00
		SBIN1910	G00819	1768.00
		SBIN1910	G00820	318458.00
		SBIN1910	G00823	14294.00
		SBIN1910	G00824	13779.00
		SBIN1910	G00826	12261.00
		SBIN1910	G00828	10393.00
		SBIN1910	G00831	11579.00
		SBIN1910	G00833	10534.00
		SBIN1910	G00835	11180.00
		SBIN1910	G00837	13261.00

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00 0006 00 101 01 00 00		SBIN1910	G00843	14391.00
		SBIN1910	G00845	62996.00
		SBIN1910	G00846	27.00
		SBIN1910	G00850	11154.00
		SBIN1910	G00859	340122.00
		SBIN1910	G00860	3150.00
		SBIN1910	G00861	103649.00
		SBIN1910	G00862	615.00
		SBIN1910	G00866	16900.00
		SBIN1910	G00867	656265.00
		SBIN1910	G00869	500.00
		ICIC1910	G00874	69.00
		ICIC1909	G00879	1833.00
		ICIC1910	G00881	1397.00
		VIJB1910	G00882	59425.00
		UTIB1910	G00886	258.00
		UTIB1910	G00888	28913.00
		IBKL1910	G00890	832.00
		IOBA1910	G00891	643.00
		IOBA1910	G00893	34.00
		IOBA1910	G00894	1631.00
		IOBA1910	G00897	1150.00
		IOBA1910	G00901	1730.00
		IOBA1910	G00904	168.00
		IOBA1910	G00905	743.00
		IOBA1910	G00906	83.00
		IOBA1910	G00907	1480.00
		ORBC1910	G00909	206.00
		CNRB1910	G00910	6855.00
		IDIB1910	G00912	41740.00
		IDIB1910	G00915	2030.00
		IDIB1910	G00918	2811.00
		IDIB1910	G00919	2700.00
		RBIS1910	G00921	44.00
		RBIS1910	G00922	114557.00
		HDFC1910	G00923	11284.00
		HDFC1910	G00924	30.00
		HDFC1910	G00932	1575.00
		HDFC1910	G00936	353.00
		HDFC1910	G00938	865.00
		RBIS1910	G00940	21879.00
		RBIS1910	G00941	22520.00
		RBIS1910	G00942	1885.00
		RBIS1910	G00943	4149.00
		RBIS1910	G00944	3958.00
		RBIS1910	G00946	1480.00
		RBIS1909	G00947	633.00
		RBIS1910	G00949	25000.00
		RBIS1910	G00950	7183.00
		RBIS1909	G00951	3947.00
		RBIS1910	G00954	4280.00
		RBIS1910	G00955	125.00

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00 0006 00 101 01 00 00		RBIS1910	G00957	14489.00
		RBIS1910	G00959	4392.00
		RBIS1910	G00960	2224.00
		RBIS1910	G00963	4189.00
		RBIS1910	G00964	3825.00
		RBIS1909	G00966	3777.00
		RBIS1909	G00968	4101.00
		RBIS1910	G00970	2343.00
		RBIS1910	G00971	4005.00
				2594369.00
		07	HDFC1910	G00976
		HDFC1910	G00977	3702.00
		HDFC1910	G00981	38617.00
		HDFC1910	G00982	53700.00
		HDFC1910	G00983	347.00
		VIJB1910	G00984	7938.00
		VIJB1910	G00985	7938.00
		VIJB1910	G00986	7938.00
		VIJB1910	G00987	163.00
		CORP1910	G00988	345.00
		IOBA1910	G00990	4287.00
		IOBA1910	G00992	10374.00
		IOBA1910	G00995	3340.00
		IOBA1910	G00998	2250.00
		IOBA1910	G00999	18550.00
		IOBA1910	G01002	48441.00
		IOBA1910	G01005	8266.00
		IOBA1910	G01007	488.00
		RBIS1910	G01011	1611.00
		UTBI1910	G01014	994.00
		UCBA1910	G01015	27000.00
		BKID1910	G01016	5729.00
		BARB1910	G01019	2250.00
		BARB1910	G01020	22000.00
		BARB1910	G01021	25200.00
		BARB1910	G01022	224685.00
		BARB1910	G01023	500.00
		UTIB1910	G01025	8339.00
		SBIN1910	G01037	13732.00
		SBIN1910	G01038	3600.00
		SBIN1910	G01040	3301.00
		SBIN1910	G01046	19377.00
		SBIN1910	G01050	100.00
		SBIN1910	G01051	9974.00
		SBIN1910	G01052	8852.00
		SBIN1910	G01053	50.00
		SBIN1910	G01054	2700.00
		SBIN1910	G01055	13709.00
		SBIN1910	G01057	267485.00
		SBIN1910	G01060	1588.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1910	G01062	731.00
		SBIN1910	G01066	4806.00
		SBIN1910	G01071	45033.00
		SBIN1910	G01073	1688.00
		SBIN1910	G01076	26821.00
		SBIN1910	G01078	17048.00
		SBIN1910	G01080	47997.00
		IOBA1910	G01083	18.00
		IOBA1910	G01084	13130.00
		IOBA1910	G01087	48919.00
		IOBA1910	G01089	1940.00
		IOBA1910	G01090	570.00
		IOBA1910	G01092	126.00
		RBIS1910	G01093	6280.00
		RBIS1910	G01095	28861.00
		SBIN1910	G01097	5656.00
		SBIN1910	G01100	7243.00
		SBIN1910	G01101	44520.00
		SBIN1910	G01102	15748.00
		SBIN1910	G01103	25196.00
		SBIN1910	G01104	25629.00
		SBIN1910	G01105	32267.00
		SBIN1910	G01106	32397.00
		SBIN1910	G01107	17973.00
		SBIN1910	G01108	16855.00
		SBIN1910	G01120	388.00
		SBIN1910	G01122	69422.00
		ICIC1910	G01125	14387.00
		ICIC1910	G01127	28045.00
		ICIC1910	G01129	55400.00
		ICIC1910	G01130	100.00
		ICIC1910	G01131	27972.00
		ICIC1910	G01132	4253.00
		CNRB1910	G01136	11772.00
		CNRB1910	G01138	1484.00
		CBIN1910	G01139	2453.00
		CBIN1910	G01141	1400.00
		SBIN1910	G01143	645.00
		SBIN1910	G01145	3056.00
		SBIN1910	G01147	5153.00
				1582842.00
	09	RBIS1909	G01149	387.00
		RBIS1910	G01151	2508.00
		RBIS1910	G01153	30649.00
		RBIS1910	G01154	9174.00
		RBIS1910	G01155	152.00
		RBIS1910	G01156	5190.00
		RBIS1910	G01157	16898.00
		RBIS1910	G01158	227.00
		SBIN1910	G01159	2220.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1910	G01160	381.00
		SBIN1910	G01162	6197.00
		SBIN1910	G01163	8663.00
		SBIN1910	G01165	8313.00
		VIJB1910	G01167	960.00
		BARB1910	G01168	508.00
		BARB1910	G01169	2475.00
		BARB1910	G01171	321360.00
		BARB1910	G01172	19651.00
		BARB1910	G01173	62855.00
		IBKL1910	G01175	1053.00
		IBKL1910	G01176	2500.00
		IBKL1910	G01177	47336.00
		ICIC1910	G01179	12955.00
		ICIC1910	G01180	231.00
		ICIC1910	G01182	3790.00
		ICIC1910	G01186	3030.00
		ICIC1910	G01188	4451.00
		ICIC1910	G01191	1795.00
		MAHB1910	G01198	204827.00
		MAHB1910	G01200	3100.00
		IDIB1910	G01201	8472.00
		IDIB1910	G01208	119089.00
		IDIB1910	G01210	113126.00
		IDIB1910	G01212	132150.00
		IDIB1910	G01214	70.00
		IDIB1910	G01215	3000.00
		IDIB1910	G01225	2250.00
		IDIB1910	G01228	602.00
		ALLA1910	G01230	53256.00
		CNRB1910	G01231	620.00
		CNRB1910	G01232	2700.00
		CNRB1910	G01233	2700.00
		UTIB1910	G01240	1193.00
		UTIB1910	G01242	207.00
		UTIB1910	G01244	1871.00
		UTIB1910	G01248	670.00
		UTIB1910	G01254	78750.00
		SBIN1910	G01256	2700.00
		SBIN1910	G01257	2994.00
		SBIN1910	G01262	30783.00
		SBIN1910	G01264	5360.00
		SBIN1910	G01266	1101412.00
		SBIN1910	G01268	4913.00
		SBIN1910	G01269	30868.00
		SBIN1910	G01272	125.00
		SBIN1910	G01273	3610.00
		SBIN1910	G01277	3000.00
		SBIN1910	G01280	22738.00
		SBIN1910	G01281	738.00
		SBIN1910	G01282	1075.00
		SBIN1910	G01283	738.00

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00 0006 00 101 01 00 00		SBIN1910	G01285	750.00
		SBIN1910	G01287	360.00
		SBIN1910	G01289	29428.00
		SBIN1910	G01296	12150.00
		SBIN1910	G01298	7530.00
		SBIN1910	G01299	3500.00
		SBIN1910	G01300	2700.00
		SBIN1910	G01301	505.00
		SBIN1910	G01302	1741.00
		SBIN1910	G01304	2648.00
		SBIN1910	G01306	244.00
		SBIN1910	G01307	29347.00
		SBIN1910	G01313	1070.00
		SBIN1910	G01315	900.00
		SBIN1910	G01318	650.00
		SBIN1910	G01320	694.00
		RBIS1910	G01321	7536.00
		RBIS1910	G01322	113.00
		RBIS1910	G01323	43016.00
		RBIS1910	G01324	57641.00
		RBIS1910	G01325	13500.00
		RBIS1910	G01329	2310.00
		RBIS1910	G01330	12205.00
		RBIS1910	G01331	6292.00
		IOBA1910	G01332	155.00
		IOBA1910	G01333	385.00
		IOBA1910	G01335	201.00
		IOBA1910	G01337	3614.00
		IOBA1910	G01339	201.00
		IOBA1910	G01340	30179.00
		IOBA1910	G01342	27466.00
		IOBA1910	G01343	2500.00
		IOBA1910	G01345	2500.00
		HDFC1910	G01346	168911.00
		HDFC1910	G01347	6668.00
		HDFC1910	G01348	750.00
		HDFC1910	G01350	1875.00
		HDFC1910	G01352	1625.00
		HDFC1910	G01354	750.00
		HDFC1910	G01356	1875.00
		HDFC1910	G01362	257270.00
		HDFC1910	G01364	17222.00
		RBIS1910	G01369	6409.00
		RBIS1910	G01372	2317.00
		RBIS1910	G01373	7298.00
		RBIS1910	G01374	2027.00
		RBIS1910	G01375	1082.00
		RBIS1910	G01376	6627.00
		RBIS1910	G01377	21605.00
		RBIS1910	G01378	117400.00
		CORP1910	G01380	883.00
		RBIS1910	G01383	3462.00

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00 0006 00 101 01 00 00		RBIS1910	G01384	40411.00
		RBIS1910	G01386	7431.00
		RBIS1910	G01387	509.00
		RBIS1910	G01388	2510.00
		RBIS1910	G01389	349.00
		RBIS1910	G01390	827.00
		RBIS1910	G01391	13230.00
		RBIS1910	G01393	1446.00
		RBIS1910	G01394	22950.00
		RBIS1910	G01395	625.00
		RBIS1910	G01396	4067.00
		RBIS1910	G01397	1800.00
		RBIS1910	G01398	703.00
		RBIS1910	G01399	8363.00
		RBIS1909	G01400	200165.00
		RBIS1909	G01402	7831.00
		RBIS1910	G01403	2144.00
		RBIS1910	G01405	40.00
		RBIS1910	G01406	23188.00
		RBIS1910	G01407	50648.00
		RBIS1910	G01408	362.00
		RBIS1910	G01409	61357.00
		RBIS1910	G01410	518.00
		RBIS1910	G01411	42557.00
		RBIS1910	G01412	725458.00
		RBIS1910	G01414	734.00
		RBIS1910	G01415	3949.00
		RBIS1910	G01416	1620.00
		RBIS1910	G01418	513.00
		RBIS1910	G01419	390.00
		RBIS1910	G01420	4000.00
		RBIS1910	G01421	20000.00
		RBIS1910	G01422	3914.00
		RBIS1910	G01423	1812.00
		RBIS1910	G01425	3110.00
		RBIS1910	G01426	5040.00
		RBIS1910	G01427	1256.00
		RBIS1910	G01428	9808.00
		RBIS1910	G01429	188.00
		RBIS1910	G01430	600.00
		RBIS1910	G01431	2317.00
		RBIS1910	G01432	4815.00
		RBIS1910	G01436	47575.00
		RBIS1910	G01439	378.00
		RBIS1910	G01440	1928.00
		RBIS1910	G01441	2667.00
		RBIS1910	G01442	445.00
		RBIS1910	G01443	1371.00
		RBIS1910	G01444	2490.00
		RBIS1910	G01445	1336.00
		RBIS1910	G01446	2129.00
		RBIS1910	G01447	19210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS1910	G01448	6640.00
		RBIS1910	G01449	12091.00
		RBIS1910	G01452	418116.00
		RBIS1910	G01454	4250.00
		RBIS1910	G01455	2197.00
		RBIS1910	G01456	4538.00
		RBIS1910	G01457	30802.00
		RBIS1910	G01460	4900.00
		RBIS1910	G01462	425.00
		RBIS1910	G01463	281733.00
		RBIS1910	G01465	163556.00
		RBIS1910	G01467	29336.00
		RBIS1910	G01470	775.00
		RBIS1910	G01471	17.00
		RBIS1910	G01472	30715.00
		RBIS1910	G01475	31291.00
		RBIS1910	G01478	44486.00
				5874655.00
	10	SBIN1910	G01479	1.00
		SBIN1910	G01484	55437.00
		SBIN1910	G01485	3750.00
		SBIN1910	G01486	93167.00
		SBIN1910	G01488	2700.00
		SBIN1910	G01489	140410.00
		SBIN1910	G01491	52371.00
		SBIN1910	G01493	2250.00
		SBIN1910	G01496	23549.00
		SBIN1910	G01498	298.00
		SBIN1910	G01499	16500.00
		SBIN1910	G01500	155811.00
		VIJB1910	G01502	84190.00
		VIJB1910	G01504	19002.00
		ICIC1910	G01509	100.00
		ICIC1910	G01510	9279.00
		ICIC1910	G01511	1650.00
		ICIC1910	G01512	20.00
		ICIC1910	G01513	1535.00
		ICIC1910	G01515	543.00
		ICIC1910	G01516	6615.00
		ICIC1910	G01518	1000.00
		ICIC1910	G01519	550.00
		ICIC1910	G01522	9253.00
		ICIC1910	G01523	1797.00
		ICIC1910	G01524	1750.00
		ICIC1910	G01525	312.00
		ICIC1910	G01526	3588.00
		IBKL1910	G01527	3940.00
		IBKL1910	G01528	31846.00
		IBKL1910	G01529	2500.00
		IOBA1910	G01531	24240.00



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00 0006 00 101 01 00 00				
		IOBA1910	G01532	528.00
		IOBA1910	G01536	1953.00
		IOBA1910	G01537	712.00
		IOBA1910	G01538	217.00
		IOBA1910	G01541	3454.00
		IOBA1910	G01542	37163.00
		IOBA1910	G01544	67409.00
		SBIN1910	G01546	23968.00
		UTIB1910	G01552	48414.00
		UTIB1910	G01554	1997.00
		SBIN1910	G01557	1798.00
		SBIN1910	G01558	972.00
		SBIN1910	G01559	546.00
		SBIN1910	G01560	32135.00
		SBIN1910	G01563	2352.00
		SBIN1910	G01565	6407.00
		SBIN1910	G01568	73231.00
		SBIN1910	G01570	2700.00
		SBIN1910	G01571	2250.00
		SBIN1910	G01573	3525.00
		SBIN1910	G01576	14418.00
		SBIN1910	G01579	594.00
		SBIN1910	G01582	1659.00
		SBIN1910	G01583	675.00
		SBIN1910	G01584	2700.00
		IOBA1910	G01585	80694.00
		IOBA1910	G01588	48593.00
		IOBA1910	G01590	46844.00
		IOBA1910	G01592	50000.00
		IOBA1910	G01594	42842.00
		IOBA1910	G01595	2700.00
		IOBA1910	G01596	3610.00
		IOBA1910	G01597	104012.00
		IOBA1910	G01598	186.00
		IOBA1910	G01599	430000.00
		IOBA1910	G01601	65203.00
		PUNB1910	G01603	7378.00
		IDIB1910	G01604	520.00
		IDIB1910	G01606	23126.00
		IDIB1910	G01609	25277.00
		IDIB1910	G01610	36794.00
		IDIB1910	G01611	22143.00
		IDIB1910	G01613	540.00
		IDIB1910	G01614	233.00
		IDIB1910	G01616	174.00
		SBIN1910	G01623	813.00
		SBIN1910	G01626	4500.00
		SBIN1910	G01627	276.00
		SBIN1910	G01629	282.00
		SBIN1910	G01630	2700.00
		SBIN1910	G01633	2700.00
		SBIN1910	G01635	9702.00

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00 0006 00 101 01 00 00		SBIN1910	G01641	158.00
		SBIN1910	G01643	36.00
		SBIN1910	G01644	395.00
		SBIN1910	G01645	61926.00
		SBIN1910	G01652	2312.00
		SBIN1910	G01653	1243.00
		SBIN1910	G01654	2777.00
		IDIB1910	G01657	1565.00
		IDIB1910	G01664	2520.00
		IDIB1910	G01665	40628.00
		IDIB1910	G01667	100.00
		IDIB1910	G01669	121.00
		IDIB1910	G01670	450.00
		IDIB1910	G01671	1153.00
		IDIB1910	G01673	116782.00
		IDIB1910	G01675	9459.00
		IDIB1910	G01677	30796.00
		RBIS1910	G01679	2468.00
		RBIS1910	G01680	5168.00
		RBIS1910	G01683	1775.00
		ANDB1910	G01684	1395.00
		CORP1910	G01686	5000.00
		HDFC1910	G01687	864.00
		HDFC1910	G01688	1550.00
		HDFC1910	G01690	4.00
		HDFC1910	G01692	79.00
		HDFC1910	G01694	21.00
		HDFC1910	G01697	425.00
		HDFC1910	G01700	490.00
		HDFC1910	G01710	34248.00
		HDFC1910	G01712	51663.00
		RBIS1910	G01715	15125.00
		RBIS1910	G01717	7475.00
		RBIS1910	G01718	363.00
		RBIS1910	G01719	2635.00
		RBIS1910	G01720	19795.00
		RBIS1910	G01721	7238.00
		RBIS1910	G01723	41618.00
		RBIS1910	G01724	450.00
		RBIS1910	G01726	3156.00
		RBIS1910	G01727	575.00
		RBIS1910	G01728	7130.00
		RBIS1910	G01729	7604.00
		RBIS1910	G01730	200686.00
		CBIN1910	G01731	57144.00
		RBIS1910	G01732	995.00
		RBIS1910	G01733	7780.00
		RBIS1910	G01734	2294.00
		RBIS1910	G01735	1965.00
		RBIS1910	G01736	13253.00
		RBIS1910	G01738	175.00
		RBIS1910	G01739	1471.00

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00 0006 00 101 01 00 00				
		RBIS1910	G01740	11233.00
		RBIS1910	G01741	11503.00
		RBIS1910	G01742	535.00
		RBIS1910	G01743	1067.00
		RBIS1910	G01744	2854.00
		RBIS1910	G01745	492.00
		RBIS1910	G01746	3305.00
		RBIS1910	G01747	8964.00
		RBIS1910	G01748	521.00
		RBIS1910	G01749	44080.00
		RBIS1910	G01751	1125.00
		RBIS1910	G01752	5150.00
		RBIS1910	G01753	41689.00
		RBIS1910	G01754	60622.00
		RBIS1910	G01756	2946.00
		RBIS1910	G01757	2922.00
		RBIS1910	G01758	1603.00
		RBIS1910	G01759	3900.00
		RBIS1910	G01760	7257.00
		RBIS1909	G01762	13639.00
		RBIS1910	G01764	1170.00
		RBIS1910	G01765	1401.00
		RBIS1910	G01766	1506.00
		RBIS1910	G01767	42646.00
		RBIS1910	G01769	29227.00
		RBIS1910	G01770	2851.00
		RBIS1910	G01771	6509.00
		RBIS1910	G01772	3886.00
		RBIS1910	G01773	18837.00
		RBIS1910	G01774	185.00
		RBIS1910	G01775	160083.00
		RBIS1909	G01776	81183.00
		RBIS1910	G01778	4450.00
		RBIS1910	G01779	11662.00
		RBIS1910	G01780	12942.00
		RBIS1910	G01782	4033.00
		RBIS1910	G01783	585.00
		RBIS1910	G01785	1215.00
		RBIS1910	G01788	1835.00
		RBIS1910	G01789	93390.00
		RBIS1909	G01791	42705.00
		RBIS1910	G01793	20195.00
		RBIS1910	G01794	916.00
		RBIS1910	G01795	696.00
		RBIS1910	G01796	37197.00
		RBIS1910	G01798	14220.00
		BARB1910	G01802	551.00
		BARB1910	G01805	6930.00
		BARB1910	G01806	17449.00
		UTBI1910	G01807	505.00
		UTBI1910	G01808	23365.00
		UCBA1910	G01809	9500.00

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00 0006 00 101 01 00 00		SBIN1910	G01810	8906.00
		SBIN1910	G01812	27314.00
		RBIS1910	G01814	60.00
		RBIS1910	G01815	33346.00
				3818929.00
	11	IOBA1910	G01820	750.00
		IOBA1910	G01822	9573.00
		IOBA1910	G01824	10941.00
		IDIB1910	G01829	50.00
		IDIB1910	G01830	17802.00
		IDIB1910	G01831	7865.00
		IDIB1910	G01832	2000.00
		IDIB1910	G01833	24539.00
		IDIB1910	G01836	25201.00
		IDIB1910	G01837	34836.00
		IDIB1910	G01838	45264.00
		IDIB1910	G01843	1899.00
		IDIB1910	G01845	2448.00
		RBIS1910	G01847	2088.00
		HDFC1910	G01848	19562.00
		HDFC1910	G01849	125701.00
		HDFC1910	G01850	629.00
		HDFC1910	G01851	2781.00
		HDFC1910	G01853	7200.00
		HDFC1910	G01854	1688.00
		HDFC1910	G01855	3.00
		HDFC1910	G01856	9.00
		HDFC1910	G01857	10230.00
		HDFC1910	G01858	5096.00
		HDFC1910	G01859	10710.00
		HDFC1910	G01862	16369.00
		HDFC1910	G01863	5100.00
		HDFC1910	G01865	2859.00
		HDFC1910	G01866	11900.00
		HDFC1910	G01868	10950.00
		HDFC1910	G01872	34574.00
		HDFC1910	G01873	13950.00
		HDFC1910	G01874	1629.00
		HDFC1910	G01875	48.00
		HDFC1910	G01876	234.00
		HDFC1910	G01877	3150.00
		HDFC1910	G01878	4325.00
		RBIS1910	G01879	1894.00
		RBIS1910	G01880	1690.00
		RBIS1910	G01881	37544.00
		RBIS1910	G01882	189.00
		RBIS1910	G01883	1865.00
		RBIS1910	G01884	2195.00
		RBIS1910	G01885	6898.00
		RBIS1910	G01886	1746.00

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00 0006 00 101 01 00 00		UBIN1910	G01887	113.00
		UBIN1910	G01888	13087.00
		UCBA1910	G01889	109.00
		UCBA1910	G01890	2700.00
		BKID1910	G01891	90.00
		SBIN1910	G01892	16286.00
		SBIN1910	G01893	56507.00
		SBIN1910	G01895	1975.00
		SBIN1910	G01897	346.00
		SBIN1910	G01898	346.00
		SBIN1910	G01899	346.00
		SBIN1910	G01904	123.00
		SBIN1910	G01905	4052.00
		SBIN1910	G01906	22500.00
		SBIN1910	G01907	1510.00
		SBIN1910	G01909	17009.00
		SBIN1910	G01910	1830.00
		SBIN1910	G01913	232130.00
		SBIN1910	G01914	127729.00
		SBIN1910	G01915	68623.00
		SBIN1910	G01916	1203.00
		SBIN1910	G01917	35363.00
		SBIN1910	G01919	2674.00
		SBIN1910	G01921	198.00
		SBIN1910	G01922	3622.00
		RBIS1910	G01924	32212.00
		RBIS1910	G01925	5742.00
		BKDN1910	G01926	485.00
		RBIS1910	G01927	47645.00
		RBIS1910	G01928	4178.00
		RBIS1910	G01929	495.00
		RBIS1910	G01930	59.00
		RBIS1910	G01931	4580.00
		RBIS1910	G01934	4347.00
		RBIS1910	G01935	69300.00
		RBIS1910	G01937	5188.00
		RBIS1910	G01938	317.00
		RBIS1910	G01939	2299.00
		RBIS1910	G01942	2755.00
		RBIS1909	G01945	2057.00
		RBIS1910	G01947	550.00
		RBIS1910	G01948	383.00
		RBIS1910	G01949	2373.00
		RBIS1910	G01950	2597.00
		RBIS1910	G01951	3274.00
		RBIS1910	G01952	3276.00
		RBIS1910	G01953	7500.00
		RBIS1910	G01954	10000.00
		RBIS1910	G01956	750.00
		RBIS1910	G01957	677.00
		RBIS1910	G01958	7850.00
		RBIS1910	G01960	332.00

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00 0006 00 101 01 00 00		RBIS1910	G01961	916.00
		SBIN1910	G01963	2153.00
		SBIN1910	G01965	1637.00
		SBIN1910	G01968	107.00
		SBIN1910	G01969	4873.00
		SBIN1910	G01970	2253.00
		SBIN1910	G01971	2246.00
		SBIN1910	G01972	1359.00
		SBIN1910	G01973	1550.00
		SBIN1910	G01975	48570.00
		SBIN1910	G01976	9377.00
		SBIN1910	G01978	2246.00
		SBIN1910	G01979	8363.00
		SBIN1910	G01980	750.00
		SBIN1910	G01981	1068.00
		SBIN1910	G01982	2250.00
		SBIN1910	G01983	2273.00
		SBIN1910	G01984	2700.00
		SBIN1910	G01985	261.00
		SBIN1910	G01986	37762.00
		SBIN1910	G01987	72193.00
		SBIN1910	G01988	4084.00
		SBIN1910	G01989	11461.00
		SBIN1910	G01990	103168.00
		SBIN1910	G01991	65343.00
		SBIN1910	G01992	294.00
		SBIN1910	G01993	108227.00
		SBIN1910	G01994	10842.00
		SBIN1910	G01995	11621.00
		SBIN1910	G01996	83113.00
		RBIS1910	G01997	303.00
		RBIS1910	G01998	26076.00
		RBIS1910	G01999	5123.00
		RBIS1910	G02000	3422.00
		RBIS1910	G02001	602.00
		RBIS1910	G02002	740.00
		RBIS1910	G02003	36300.00
		RBIS1910	G02004	2954.00
		RBIS1910	G02005	6345.00
		RBIS1910	G02006	5450.00
		RBIS1910	G02007	280.00
		RBIS1910	G02008	14878.00
		RBIS1910	G02009	250.00
		RBIS1910	G02013	17071.00
		RBIS1910	G02014	3450.00
		RBIS1910	G02016	31850.00
		RBIS1910	G02018	1620.00
		RBIS1910	G02019	2185.00
		RBIS1910	G02020	880.00
		RBIS1910	G02021	3068.00
		RBIS1910	G02023	15725.00
		RBIS1910	G02024	28918.00

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00 0006 00 101 01 00 00				
		RBIS1910	G02025	25155.00
		RBIS1910	G02027	6750.00
		RBIS1910	G02028	706.00
		RBIS1910	G02029	2090.00
		RBIS1910	G02030	425.00
		SBIN1910	G02031	157962.00
		SBIN1910	G02032	1085.00
		BARB1910	G02033	124.00
		BARB1910	G02034	49.00
		BARB1910	G02035	1700.00
		UTIB1910	G02045	1000.00
		UTIB1910	G02047	27313.00
		UTIB1910	G02050	341.00
		UTIB1910	G02052	2700.00
		ICIC1910	G02057	6708.00
		ICIC1910	G02059	500.00
		ICIC1910	G02067	3733.00
		ICIC1910	G02069	2148.00
		ICIC1910	G02070	19830.00
		ICIC1910	G02073	1470.00
		IBKL1910	G02077	437.00
		IBKL1910	G02078	20119.00
		IBKL1910	G02079	59.00
		IBKL1910	G02080	3750.00
		IBKL1910	G02081	3750.00
		IBKL1910	G02082	2818.00
		CNRB1910	G02084	443.00
		CNRB1910	G02085	500.00
		SYNB1910	G02086	145258.00
		IOBA1910	G02087	16947.00
		IOBA1910	G02089	703.00
		IOBA1910	G02090	2430.00
		IOBA1910	G02093	4400.00
		IOBA1910	G02094	1400.00
		IOBA1910	G02095	18953.00
		IOBA1910	G02096	2425.00
		IOBA1910	G02097	150.00
		IOBA1910	G02098	2996.00
		IOBA1910	G02099	16296.00
		IOBA1910	G02101	2367.00
		IOBA1910	G02102	400000.00
		SBIN1910	G02103	18227.00
		SBIN1910	G02104	46518.00
		SBIN1910	G02106	750.00
		SBIN1910	G02107	20250.00
		SBIN1910	G02108	40473.00
		SBIN1910	G02111	248.00
		SBIN1910	G02112	766.00
		SBIN1910	G02118	399.00
		SBIN1910	G02119	3135.00
		SBIN1910	G02120	800.00
		SBIN1910	G02122	422.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1910	G02127	42297.00
		SBIN1910	G02128	1350.00
		SBIN1910	G02131	1500.00
		SBIN1910	G02133	679.00
		SBIN1910	G02136	1085.00
		SBIN1910	G02138	4500.00
		SBIN1910	G02139	12877.00
		SBIN1910	G02140	1889.00
		SBIN1910	G02142	10000.00
		SBIN1910	G02144	3150.00
		SBIN1910	G02145	1519.00
		RBIS1910	G02147	522.00
		RBIS1910	G02148	27804.00
		RBIS1910	G02149	1222.00
		RBIS1910	G02150	399.00
		RBIS1910	G02151	9434.00
		RBIS1910	G02152	13016.00
				3343437.00
	14	IBKL1910	G02156	2177.00
		IDIB1910	G02158	1731.00
		IDIB1910	G02159	35729.00
		IDIB1910	G02161	1934.00
		IDIB1910	G02163	36149.00
		IDIB1910	G02166	617.00
		IDIB1910	G02168	7504.00
		IDIB1910	G02170	16350.00
		IDIB1910	G02178	100.00
		IDIB1910	G02179	3985.00
		IDIB1910	G02180	178685.00
		IDIB1910	G02191	12367.00
		IDIB1910	G02202	432.00
		IDIB1910	G02203	2893.00
		IDIB1910	G02206	21693.00
		IDIB1910	G02207	4999.00
		IDIB1910	G02208	4999.00
		IDIB1910	G02209	4999.00
		IDIB1910	G02210	4999.00
		IDIB1910	G02211	4960.00
		SBIN1910	G02215	7367.00
		SBIN1910	G02216	3919.00
		RBIS1910	G02217	24244.00
		RBIS1910	G02218	4198.00
		ALLA1910	G02219	10278.00
		ALLA1910	G02220	257.00
		VIJB1910	G02222	1045.00
		VIJB1910	G02223	1500.00
		IOBA1910	G02224	21681.00
		IOBA1910	G02225	3992.00
		IOBA1910	G02226	117985.00
		IOBA1910	G02227	1988.00



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00 0006 00 101 01 00 00				
		IOBA1910	G02228	1026.00
		IOBA1910	G02229	158.00
		IOBA1910	G02230	10860.00
		IOBA1910	G02231	42457.00
		IOBA1910	G02232	10058.00
		IOBA1910	G02233	49.00
		IOBA1910	G02234	225.00
		IOBA1910	G02236	906.00
		IOBA1910	G02237	4948.00
		IOBA1910	G02238	19491.00
		IOBA1910	G02240	300.00
		IOBA1910	G02241	1099.00
		IOBA1910	G02244	224.00
		IOBA1910	G02245	2479.00
		IOBA1910	G02246	217.00
		IOBA1910	G02247	847.00
		IOBA1910	G02249	250.00
		IOBA1910	G02251	1712.00
		IOBA1910	G02252	119.00
		BARB1910	G02260	5173.00
		BARB1910	G02262	365.00
		BARB1910	G02263	2250.00
		BARB1910	G02264	240.00
		BARB1910	G02265	1056.00
		BARB1910	G02266	599.00
		BARB1910	G02267	500.00
		BARB1910	G02268	2250.00
		UBIN1910	G02270	14263.00
		UBIN1910	G02271	2277.00
		RBIS1910	G02273	7988.00
		UCBA1910	G02278	360.00
		UCBA1910	G02279	6585.00
		UCBA1910	G02281	20960.00
		UCBA1910	G02282	16200.00
		BKID1910	G02283	4401.00
		BKID1910	G02285	38618.00
		UBIN1910	G02288	141.00
		PUNB1910	G02290	10117.00
		PUNB1910	G02293	72194.00
		PUNB1910	G02294	175.00
		RBIS1910	G02297	1892.00
		RBIS1910	G02298	1318.00
		RBIS1910	G02299	1715.00
		RBIS1910	G02300	198928.00
		RBIS1910	G02301	17865.00
		RBIS1910	G02303	9917.00
		RBIS1910	G02304	372.00
		HDFC1910	G02305	91772.00
		HDFC1910	G02306	191787.00
		HDFC1910	G02309	2831.00
		HDFC1910	G02310	10118.00
		HDFC1910	G02313	9.00

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00 0006 00 101 01 00 00		HDFC1910	G02317	768.00
		HDFC1910	G02319	4131.00
		HDFC1910	G02321	10382.00
		HDFC1910	G02322	4069.00
		SBIN1910	G02323	201629.00
		SBIN1910	G02324	45178.00
		SBIN1910	G02326	9454.00
		SBIN1910	G02335	2700.00
		SBIN1910	G02337	720.00
		SBIN1910	G02338	1498.00
		SBIN1910	G02340	1959.00
		SBIN1910	G02342	8195.00
		SBIN1910	G02344	9746.00
		SBIN1910	G02347	3708.00
		SBIN1910	G02348	9923.00
		SBIN1910	G02349	1800.00
		SBIN1910	G02350	24750.00
		SBIN1910	G02351	1265.00
		SBIN1910	G02353	3750.00
		SBIN1910	G02355	925.00
		SBIN1910	G02357	34441.00
		HDFC1910	G02358	100.00
		HDFC1910	G02359	1705.00
		HDFC1910	G02360	980.00
		HDFC1910	G02361	79048.00
		HDFC1910	G02365	16425.00
		HDFC1910	G02367	14600.00
		HDFC1910	G02370	960.00
		HDFC1910	G02371	2070.00
		HDFC1910	G02372	791.00
		HDFC1910	G02373	1033.00
		HDFC1910	G02374	50000.00
		SBIN1910	G02380	46436.00
		SBIN1910	G02383	25468.00
		SBIN1910	G02385	18280.00
		SBIN1910	G02386	638.00
		SBIN1910	G02388	170706.00
		SBIN1910	G02390	403.00
		SBIN1910	G02392	10356.00
		SBIN1910	G02393	36257.00
		SBIN1910	G02396	3750.00
		SBIN1910	G02397	3750.00
		SBIN1910	G02399	18.00
		SBIN1910	G02401	2122.00
		SBIN1910	G02403	1652.00
		SBIN1910	G02406	16322.00
		SBIN1910	G02409	1240.00
		SBIN1910	G02411	5762.00
		SBIN1910	G02412	4100.00
		SBIN1910	G02413	288.00
		SBIN1910	G02415	57350.00
		SBIN1910	G02416	3750.00

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00 0006 00 101 01 00 00		SBIN1910	G02418	264.00
		SBIN1910	G02421	30105.00
		SBIN1910	G02423	5368.00
		SBIN1910	G02424	1625.00
		SBIN1910	G02426	4150.00
		SBIN1910	G02427	23811.00
		SBIN1910	G02428	3090.00
		SBIN1910	G02430	1550.00
		SBIN1910	G02433	1841.00
		SBIN1910	G02435	6750.00
		SBIN1910	G02436	18275.00
		SBIN1910	G02440	627.00
		SBIN1910	G02441	498.00
		SBIN1910	G02443	2538.00
		SBIN1910	G02444	500.00
		SBIN1910	G02446	863.00
		SBIN1910	G02450	6917.00
		SBIN1910	G02451	26351.00
		SBIN1910	G02452	448.00
		SBIN1910	G02453	1996.00
		SBIN1910	G02454	60699.00
		SBIN1910	G02455	495.00
		SBIN1910	G02457	10000.00
		SBIN1910	G02458	1356.00
		SBIN1910	G02459	3750.00
		SBIN1910	G02460	3750.00
		SBIN1910	G02461	600.00
		SBIN1910	G02462	1386.00
		SBIN1910	G02463	2400.00
		SBIN1910	G02464	825.00
		SBIN1910	G02466	250.00
		SBIN1910	G02471	500.00
		SBIN1910	G02473	869.00
		SBIN1910	G02474	1600.00
		SBIN1910	G02476	2267.00
		SBIN1910	G02477	4350.00
		SBIN1910	G02479	600.00
		SBIN1910	G02480	500.00
		SBIN1910	G02482	1442.00
		SBIN1910	G02483	1399.00
		SBIN1910	G02487	743.00
		SBIN1910	G02489	83.00
		SBIN1910	G02491	12647.00
		SBIN1910	G02493	703.00
		IOBA1910	G02494	213.00
		IOBA1910	G02495	75865.00
		IOBA1910	G02497	21273.00
		IOBA1910	G02499	125.00
		IOBA1910	G02501	151.00
		IOBA1910	G02502	11234.00
		IOBA1910	G02503	1089.00
		IOBA1910	G02505	443.00

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00 0006 00 101 01 00 00		SBIN1910	G02509	350.00
		SBIN1910	G02515	31.00
		SBIN1910	G02516	1.00
		SBIN1910	G02517	3652.00
		SBIN1910	G02522	29420.00
		SBIN1910	G02524	191017.00
		RBIS1910	G02526	49106.00
		RBIS1910	G02528	14333.00
		RBIS1910	G02531	1705.00
		RBIS1910	G02533	4581.00
		RBIS1910	G02534	3470.00
		RBIS1910	G02535	1403.00
		RBIS1910	G02536	5012.00
		RBIS1910	G02537	89329.00
		RBIS1910	G02538	7808.00
		CBIN1910	G02539	52900.00
		CORP1910	G02540	82917.00
		CORP1910	G02541	85326.00
		CORP1910	G02542	141718.00
		IOBA1910	G02543	7150.00
		IOBA1910	G02544	2801.00
		IOBA1910	G02550	17884.00
		IOBA1910	G02552	18336.00
		IOBA1910	G02554	18336.00
		IOBA1910	G02556	18336.00
		IOBA1910	G02558	20169.00
		IOBA1910	G02560	20169.00
		IOBA1910	G02564	20169.00
		IOBA1910	G02566	1766.00
		IOBA1910	G02567	17414.00
		UTIB1910	G02570	2300.00
		UTIB1910	G02574	3169.00
		ICIC1910	G02576	198.00
		ICIC1910	G02577	750.00
		ICIC1910	G02581	5862.00
		CORP1910	G02582	28.00
		CORP1910	G02583	677.00
		CORP1910	G02586	3753.00
		RBIS1910	G02588	370.00
		RBIS1910	G02589	6493.00
		RBIS1910	G02591	18325.00
		RBIS1910	G02592	2025.00
		RBIS1910	G02593	6927.00
		RBIS1910	G02594	3750.00
		RBIS1910	G02595	31576.00
		RBIS1910	G02596	3750.00
		RBIS1910	G02597	3750.00
		RBIS1910	G02598	53740.00
		RBIS1910	G02599	3641.00
		RBIS1910	G02600	213024.00
		RBIS1910	G02601	13500.00
		RBIS1910	G02602	4048.00

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00 0006 00 101 01 00 00		RBIS1910	G02603	1340.00
		RBIS1910	G02604	1233.00
		RBIS1910	G02605	986.00
		RBIS1910	G02606	1665.00
		RBIS1910	G02607	6834.00
		RBIS1910	G02608	25000.00
		RBIS1910	G02610	7623.00
		RBIS1910	G02611	619.00
		RBIS1910	G02612	6571.00
		RBIS1910	G02613	498.00
		RBIS1910	G02614	4257.00
		ICIC1910	G02615	100.00
		ICIC1910	G02616	6930.00
		ICIC1910	G02618	150.00
		ICIC1910	G02619	7789.00
		ICIC1910	G02620	375.00
		ICIC1910	G02621	5605.00
		ICIC1910	G02622	1350.00
		ICIC1910	G02623	142.00
		ICIC1910	G02624	7707.00
		ICIC1910	G02625	1215.00
		ICIC1910	G02626	648.00
		ICIC1910	G02627	5488.00
		ICIC1910	G02630	31356.00
		ICIC1910	G02638	200.00
		ICIC1910	G02639	525.00
		ICIC1910	G02640	600.00
		ICIC1910	G02641	150.00
		ICIC1910	G02642	1427.00
		ICIC1910	G02643	283.00
		ICIC1910	G02644	37535.00
		ICIC1910	G02645	2715.00
		RBIS1910	G02646	403.00
		RBIS1910	G02647	7696.00
		RBIS1910	G02649	1094.00
		RBIS1910	G02650	7924.00
		RBIS1910	G02651	2181.00
		RBIS1910	G02652	3867.00
		RBIS1910	G02653	1364.00
		RBIS1910	G02654	1700.00
		RBIS1910	G02655	2479.00
		RBIS1910	G02656	11550.00
		RBIS1910	G02657	11010.00
		RBIS1910	G02658	3496.00
		RBIS1910	G02659	31152.00
		RBIS1910	G02660	4075.00
		RBIS1910	G02661	2005.00
		RBIS1910	G02662	1395.00
		RBIS1910	G02663	773.00
		RBIS1910	G02664	2752.00
		RBIS1910	G02665	3558.00
		RBIS1910	G02666	2198.00

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00 0006 00 101 01 00 00				
		RBIS1910	G02668	20187.00
		RBIS1910	G02670	25461.00
		RBIS1910	G02671	84938.00
		RBIS1910	G02673	393.00
		RBIS1910	G02674	4636.00
		RBIS1910	G02675	1577.00
		RBIS1910	G02676	93987.00
		RBIS1910	G02677	13643.00
		RBIS1910	G02678	10283.00
		ICIC1910	G02679	1381.00
		ICIC1910	G02680	1390.00
		ICIC1910	G02681	4592.00
		IOBA1910	G02683	332.00
		IOBA1910	G02684	114.00
		IOBA1910	G02685	14496.00
		IOBA1910	G02686	9815.00
		MAHB1910	G02688	188.00
		IBKL1910	G02689	12781.00
		IBKL1910	G02691	305.00
		IBKL1910	G02692	767.00
		IBKL1910	G02693	780.00
		IBKL1910	G02694	350.00
		IBKL1910	G02695	565.00
		IBKL1910	G02696	2050.00
		IBKL1910	G02697	1050.00
		IBKL1910	G02698	462.00
		IBKL1910	G02699	7976.00
		IBKL1910	G02700	1700.00
		IBKL1910	G02701	2500.00
		IBKL1910	G02702	3000.00
		IBKL1910	G02703	1875.00
		IBKL1910	G02705	3000.00
		CNRB1910	G02706	375.00
		CNRB1910	G02707	5050.00
		CNRB1910	G02708	18788.00
		CNRB1910	G02709	100.00
		IBKL1910	G02710	583.00
		RBIS1910	G02713	3083.00
		RBIS1910	G02714	27050.00
		RBIS1910	G02716	11622.00
		RBIS1910	G02717	5843.00
		RBIS1910	G02718	2841.00
		RBIS1910	G02719	1620.00
		RBIS1910	G02720	2024.00
		RBIS1910	G02721	9147.00
		RBIS1910	G02722	8207.00
		RBIS1910	G02725	3200.00
		RBIS1910	G02726	2023.00
		RBIS1910	G02727	1781.00
		RBIS1910	G02728	1489.00
		RBIS1910	G02729	6673.00
		RBIS1910	G02730	7040.00

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00 0006 00 101 01 00 00		RBIS1910	G02731	18903.00
				4740811.00
	15	SBIN1910	G02733	3544.00
		SBIN1910	G02734	9464.00
		SBIN1910	G02739	55949.00
		SBIN1910	G02741	11250.00
		SBIN1910	G02742	14010.00
		ICIC1910	G02744	2107.00
		ICIC1910	G02748	3750.00
		ICIC1910	G02749	54771.00
		ICIC1910	G02750	1250.00
		IBKL1910	G02753	386.00
		IBKL1910	G02754	340.00
		IBKL1910	G02756	3750.00
		IBKL1910	G02757	3750.00
		IBKL1910	G02761	3750.00
		IBKL1910	G02763	3750.00
		IBKL1910	G02764	1750.00
		IBKL1910	G02767	100000.00
		CNRB1910	G02768	1100.00
		CNRB1910	G02769	203556.00
		ORBC1910	G02772	979.00
		RBIS1910	G02773	1977.00
		RBIS1910	G02775	5400.00
		RBIS1910	G02777	600.00
		RBIS1910	G02778	6458.00
		PUNB1910	G02779	593.00
		IOBA1910	G02780	249.00
		IOBA1910	G02781	2465.00
		IOBA1910	G02782	2645.00
		IOBA1910	G02783	1497.00
		IOBA1910	G02785	219.00
		IOBA1910	G02786	876.00
		IOBA1910	G02787	673.00
		IOBA1910	G02788	823.00
		IOBA1910	G02792	28748.00
		IOBA1910	G02793	3980.00
		IOBA1910	G02794	100000.00
		IOBA1910	G02796	142404.00
		IOBA1910	G02797	1300.00
		IOBA1910	G02798	7912.00
		IOBA1910	G02799	70359.00
		IOBA1910	G02800	260.00
		IOBA1910	G02801	1050.00
		BARB1910	G02802	23603.00
		UBIN1910	G02804	940.00
		UTBI1910	G02807	362.00
		UTBI1910	G02808	5997.00
		UCBA1910	G02810	29971.00
		BKID1910	G02812	5851.00

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00 0006 00 101 01 00 00		RBIS1910	G02814	3925.00
		UTIB1910	G02815	6709.00
		UTIB1910	G02817	5856.00
		UTIB1910	G02819	5600.00
		UTIB1910	G02821	5345.00
		UTIB1910	G02826	1944.00
		UTIB1910	G02828	1638.00
		UTIB1910	G02829	2170.00
		UTIB1910	G02831	300.00
		UTIB1910	G02837	34217.00
		IOBA1910	G02841	650.00
		IOBA1910	G02843	60344.00
		IDIB1910	G02847	2250.00
		IDIB1910	G02848	46.00
		IDIB1910	G02851	2160.00
		IDIB1910	G02852	59051.00
		IDIB1910	G02855	747.00
		IDIB1910	G02856	241.00
		IDIB1910	G02857	557.00
		IDIB1910	G02858	164.00
		IDIB1910	G02859	52229.00
		IDIB1910	G02860	4834.00
		IDIB1910	G02861	5669.00
		IDIB1910	G02863	75952.00
		IDIB1910	G02867	5382.00
		IDIB1910	G02870	14536.00
		IDIB1910	G02871	1110.00
		UTIB1910	G02872	700.00
		UTIB1910	G02875	2247.00
		UTIB1910	G02876	2250.00
		UTIB1910	G02879	16712.00
		UTIB1910	G02880	9583.00
		UTIB1910	G02881	3564.00
		UTIB1910	G02882	16469.00
		SBIN1910	G02885	18000.00
		SBIN1910	G02886	11845.00
		SBIN1910	G02887	8800.00
		SBIN1910	G02888	159.00
		SBIN1910	G02889	1620.00
		SBIN1910	G02890	226.00
		SBIN1910	G02892	15838.00
		SBIN1910	G02895	202.00
		SBIN1910	G02896	5327.00
		SBIN1910	G02897	3433.00
		SBIN1910	G02898	1781.00
		SBIN1910	G02899	204.00
		SBIN1910	G02900	5601105.00
		SBIN1910	G02901	100.00
		SBIN1910	G02902	1416.00
		SBIN1910	G02903	3445.00
		SBIN1910	G02905	19340.00
		IDIB1910	G02911	5165.00



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00 0006 00 101 01 00 00		IDIB1910	G02913	1175.00
		IDIB1910	G02914	153241.00
		IDIB1910	G02917	3996.00
		IDIB1910	G02919	3767.00
		IDIB1910	G02921	3571.00
		IDIB1910	G02923	1910.00
		BKDN1910	G02925	1328.00
		HDFC1910	G02926	5427.00
		HDFC1910	G02928	890.00
		HDFC1910	G02929	1361.00
		HDFC1910	G02930	60794.00
		HDFC1910	G02932	57160.00
		HDFC1910	G02935	3676.00
		HDFC1910	G02939	1057.00
		HDFC1910	G02940	3584.00
		HDFC1910	G02942	51894.00
		SBIN1910	G02948	6815.00
		SBIN1910	G02950	310.00
		SBIN1910	G02951	1138.00
		SBIN1910	G02953	475.00
		SBIN1910	G02955	2700.00
		SBIN1910	G02956	3985.00
		SBIN1910	G02957	1425.00
		SBIN1910	G02959	37700.00
		SBIN1910	G02961	2250.00
		SBIN1910	G02964	750.00
		SBIN1910	G02965	42.00
		SBIN1910	G02966	1050.00
		SBIN1910	G02969	6339.00
		SBIN1910	G02971	31.00
		SBIN1910	G02973	20908.00
		SBIN1910	G02974	5716.00
		SBIN1910	G02976	4807.00
		SBIN1910	G02978	165336.00
		SBIN1910	G02979	227133.00
		SBIN1910	G02981	1197.00
		HDFC1910	G02983	25926.00
		HDFC1910	G02985	28484.00
		HDFC1910	G02987	947.00
		HDFC1910	G02988	521.00
		HDFC1910	G02989	27626.00
		RBIS1910	G02990	1750.00
		RBIS1910	G02991	1095.00
		RBIS1910	G02992	1297.00
		RBIS1910	G02993	635.00
		RBIS1910	G02994	1599.00
		RBIS1910	G02995	1228.00
		RBIS1910	G02996	1435.00
		RBIS1910	G02997	2502.00
		RBIS1910	G02998	300.00
		RBIS1910	G02999	1730.00
		RBIS1910	G03000	19278.00

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00 0006 00 101 01 00 00		RBIS1910	G03001	1120.00
		RBIS1910	G03002	20975.00
		RBIS1910	G03003	1309.00
		RBIS1910	G03004	1745.00
		RBIS1910	G03005	22578.00
		RBIS1910	G03006	7752.00
		RBIS1910	G03007	2800.00
		RBIS1910	G03008	2163.00
		RBIS1910	G03009	14267.00
		RBIS1910	G03010	2524.00
		RBIS1910	G03012	308.00
		RBIS1910	G03013	12534.00
		RBIS1910	G03015	10291.00
		RBIS1910	G03016	8382.00
		RBIS1910	G03017	7875.00
		RBIS1910	G03018	850.00
		CORP1910	G03020	52882.00
		CORP1910	G03021	41305.00
		CORP1910	G03024	58935.00
		RBIS1910	G03027	909.00
		RBIS1910	G03029	886.00
		RBIS1910	G03030	737.00
		RBIS1910	G03031	375.00
		RBIS1910	G03032	852.00
		RBIS1910	G03033	846.00
		RBIS1910	G03034	309.00
		RBIS1910	G03035	502.00
		RBIS1910	G03036	22.00
		RBIS1910	G03037	1101.00
		RBIS1910	G03038	16390.00
		RBIS1910	G03039	1434.00
		RBIS1910	G03040	109.00
		RBIS1910	G03041	22371.00
		RBIS1910	G03042	3361.00
		RBIS1910	G03043	3601.00
		RBIS1910	G03044	6752.00
		RBIS1910	G03045	3299.00
		RBIS1910	G03046	5447.00
		RBIS1910	G03047	4054.00
		RBIS1910	G03048	1808.00
		RBIS1910	G03049	2335.00
		RBIS1910	G03050	9911.00
		RBIS1910	G03051	180.00
		RBIS1910	G03052	1820.00
		RBIS1910	G03053	398.00
		RBIS1910	G03054	4552.00
		RBIS1910	G03055	42631.00
		RBIS1910	G03056	1757.00
		RBIS1910	G03058	51408.00
		RBIS1910	G03060	84315.00
		RBIS1910	G03061	56131.00
		RBIS1910	G03062	5160.00

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00 0006 00 101 01 00 00		RBIS1910	G03063	9815.00
		RBIS1910	G03064	5850.00
		RBIS1910	G03065	6000.00
		RBIS1910	G03066	4841.00
		RBIS1910	G03067	1462.00
		RBIS1910	G03069	2546.00
		RBIS1910	G03071	365.00
		RBIS1910	G03072	3198.00
		RBIS1910	G03073	3796.00
		RBIS1910	G03074	4149.00
		RBIS1910	G03075	8681.00
		RBIS1910	G03076	60.00
		RBIS1910	G03077	10045.00
		RBIS1910	G03078	25771.00
		RBIS1910	G03079	2382310.00
		RBIS1910	G03080	1760.00
		RBIS1910	G03081	13000.00
		RBIS1910	G03082	314.00
		RBIS1910	G03084	1005.00
		RBIS1910	G03085	39184.00
		RBIS1910	G03086	94883.00
		RBIS1910	G03087	17176.00
		RBIS1910	G03088	9096.00
		RBIS1910	G03089	17559.00
		RBIS1910	G03090	2736.00
		RBIS1910	G03091	3055.00
		RBIS1910	G03092	1843.00
		RBIS1910	G03093	14127.00
		RBIS1910	G03095	8921.00
		RBIS1910	G03096	2405.00
		RBIS1910	G03097	1565.00
		RBIS1910	G03098	4204.00
		RBIS1910	G03099	2750.00
		RBIS1910	G03100	8311.00
		RBIS1910	G03101	9948.00
		RBIS1910	G03102	1678.00
		RBIS1910	G03103	12088.00
		RBIS1910	G03104	2590.00
		RBIS1910	G03105	538.00
		RBIS1910	G03106	1938.00
		RBIS1910	G03107	1706.00
		RBIS1910	G03108	81.00
		RBIS1910	G03109	1104.00
		RBIS1910	G03110	386.00
		RBIS1910	G03111	780.00
		RBIS1910	G03112	326.00
		RBIS1910	G03113	16403.00
		RBIS1910	G03116	362280.00
		RBIS1910	G03118	2990.00
		RBIS1910	G03119	79500.00
		RBIS1910	G03120	6302.00
		RBIS1910	G03121	295.00

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00 0006 00 101 01 00 00				
		RBIS1910	G03122	1489.00
		RBIS1910	G03123	6107.00
		RBIS1910	G03124	11894.00
		RBIS1910	G03125	2163.00
		RBIS1910	G03126	5875.00
		RBIS1910	G03127	3460.00
		RBIS1910	G03129	2583.00
		RBIS1910	G03131	2010.00
		SBIN1910	G03132	324338.00
		SBIN1910	G03133	639.00
		SBIN1910	G03134	536.00
		SBIN1910	G03135	158940.00
		SBIN1910	G03136	1383.00
		SBIN1910	G03137	2069.00
		SBIN1910	G03140	868.00
		SBIN1910	G03141	1017.00
		SBIN1910	G03144	3150.00
		SBIN1910	G03146	198.00
		SBIN1910	G03147	1206.00
		SBIN1910	G03150	336.00
		SBIN1910	G03151	1285.00
		SBIN1910	G03155	2266.00
				12344752.00
	16	SBIN1910	G03157	2026.00
		SBIN1910	G03158	110.00
		SBIN1910	G03159	80.00
		SBIN1910	G03160	1350.00
		SBIN1910	G03161	825.00
		SBIN1910	G03164	64548.00
		SBIN1910	G03165	943.00
		SBIN1910	G03167	310.00
		SBIN1910	G03168	22500.00
		SBIN1910	G03170	3750.00
		SBIN1910	G03171	314650.00
		SBIN1910	G03173	220.00
		SBIN1910	G03174	1697.00
		SBIN1910	G03176	2700.00
		SBIN1910	G03178	105.00
		SBIN1910	G03180	3597.00
		SBIN1910	G03181	5432.00
		SBIN1910	G03183	79.00
		SBIN1910	G03184	4802.00
		SBIN1910	G03186	1865.00
		SBIN1910	G03187	3750.00
		SBIN1910	G03188	1228.00
		SBIN1910	G03190	663.00
		UBIN1910	G03192	34608.00
		UBIN1910	G03193	103447.00
		UBIN1910	G03195	110.00
		RBIS1910	G03196	9395.00

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00 0006 00 101 01 00 00		UCBA1910	G03197	70359.00
		UCBA1910	G03198	2764.00
		UCBA1910	G03200	2700.00
		RBIS1910	G03202	5775.00
		SBIN1910	G03203	93300.00
		SBIN1910	G03204	765.00
		SBIN1910	G03205	24895.00
		SBIN1910	G03206	1404.00
		SBIN1910	G03207	87656.00
		SBIN1910	G03208	154825.00
		SBIN1910	G03209	212.00
		SBIN1910	G03210	56871.00
		SBIN1910	G03211	15034.00
		SBIN1910	G03213	690.00
		SBIN1910	G03214	53.00
		SBIN1910	G03215	44383.00
		SBIN1910	G03216	2971.00
		SBIN1910	G03217	4631.00
		SBIN1910	G03218	862.00
		SBIN1910	G03219	1353.00
		SBIN1910	G03220	499.00
		SBIN1910	G03221	508.00
		SBIN1910	G03222	6550.00
		SBIN1910	G03223	960.00
		SBIN1910	G03225	873.00
		SBIN1910	G03227	520549.00
		SBIN1910	G03228	53.00
		SBIN1910	G03229	3699.00
		SBIN1910	G03230	300.00
		SBIN1910	G03231	1800.00
		SBIN1910	G03232	1122.00
		SBIN1910	G03233	6762.00
		SBIN1910	G03234	14048.00
		SBIN1910	G03235	1335.00
		SBIN1910	G03236	1613.00
		SBIN1910	G03237	4992.00
		SBIN1910	G03238	817.00
		SBIN1910	G03239	6396.00
		ICIC1910	G03241	48820.00
		ICIC1910	G03243	8052.00
		ICIC1910	G03245	4140.00
		ICIC1910	G03246	18143.00
		ICIC1910	G03247	1638.00
		ICIC1910	G03248	75.00
		ICIC1910	G03256	200.00
		ICIC1910	G03257	11196.00
		ICIC1910	G03259	205.00
		SBIN1910	G03260	735.00
		SBIN1910	G03261	1502.00
		SBIN1910	G03264	248.00
		SBIN1910	G03267	991.00
		SBIN1910	G03271	5727.00

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00 0006 00 101 01 00 00		SBIN1910	G03277	925.00
		SBIN1910	G03278	11823.00
		SBIN1910	G03282	594.00
		SBIN1910	G03283	210.00
		SBIN1910	G03284	9105.00
		SBIN1910	G03290	600.00
		ICIC1910	G03291	96662.00
		ICIC1910	G03293	375.00
		ICIC1910	G03294	787.00
		ICIC1910	G03295	5851.00
		ICIC1910	G03296	104856.00
		ICIC1910	G03298	2424.00
		ICIC1910	G03301	33638.00
		ICIC1910	G03303	15646.00
		ICIC1910	G03305	12278.00
		ICIC1910	G03307	13788.00
		ICIC1910	G03310	598.00
		ICIC1910	G03311	1615.00
		ICIC1910	G03312	3686.00
		VIJB1910	G03313	39088.00
		VIJB1910	G03314	76874.00
		RBIS1910	G03317	6419.00
		SBIN1910	G03318	83389.00
		UTIB1910	G03319	301.00
		UTIB1910	G03321	6438.00
		UTIB1910	G03322	1653.00
		UTIB1910	G03323	157751.00
		UTIB1910	G03325	648.00
		UTIB1910	G03326	94134.00
		UTIB1910	G03327	25505.00
		MAHB1910	G03328	3637.00
		IBKL1910	G03329	738.00
		IBKL1910	G03330	500.00
		IBKL1910	G03331	3750.00
		IBKL1910	G03332	1250.00
		IBKL1910	G03333	932.00
		IBKL1910	G03334	2000.00
		IBKL1910	G03335	3750.00
		IBKL1910	G03336	600.00
		IBKL1910	G03337	3500.00
		IBKL1910	G03338	34508.00
		IBKL1910	G03340	360.00
		IBKL1910	G03342	387.00
		RBIS1910	G03343	1400.00
		RBIS1910	G03344	8931.00
		RBIS1910	G03345	14850.00
		IOBA1910	G03346	2332.00
		IOBA1910	G03347	792.00
		IOBA1910	G03350	877.00
		IOBA1910	G03351	192.00
		IOBA1910	G03352	50000.00
		IOBA1910	G03353	101378.00

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00 0006 00 101 01 00 00				
		IOBA1910	G03355	401.00
		IOBA1910	G03356	6165.00
		IOBA1910	G03357	1001.00
		IOBA1910	G03358	1630.00
		IOBA1910	G03359	21426.00
		IOBA1910	G03360	9000.00
		IOBA1910	G03361	22792.00
		IOBA1910	G03362	50339.00
		IOBA1910	G03364	2550.00
		SBIN1910	G03373	3370.00
		SBIN1910	G03377	225.00
		SBIN1910	G03378	4680.00
		SBIN1910	G03380	250.00
		SBIN1910	G03381	2555.00
		SBIN1910	G03382	150.00
		SBIN1910	G03383	2213.00
		SBIN1910	G03385	575.00
		SBIN1910	G03387	400.00
		SBIN1910	G03389	5135.00
		SBIN1910	G03393	399.00
		IOBA1910	G03400	225.00
		IOBA1910	G03401	1834.00
		IOBA1910	G03408	239645.00
		IOBA1910	G03411	11377.00
		IOBA1910	G03413	25000.00
		IOBA1910	G03414	72.00
		IOBA1910	G03417	200000.00
		IOBA1910	G03418	55680.00
		IOBA1910	G03419	596.00
		IOBA1910	G03421	8830.00
		IOBA1910	G03422	537.00
		IOBA1910	G03423	362.00
		IOBA1910	G03424	67500.00
		IOBA1910	G03425	17.00
		IOBA1910	G03426	2042.00
		IOBA1910	G03427	376.00
		IOBA1910	G03429	610.00
		IOBA1910	G03431	12427.00
		IOBA1910	G03433	5933.00
		IOBA1910	G03434	162.00
		IOBA1910	G03435	864.00
		CNRB1910	G03439	3619.00
		CNRB1910	G03440	7675.00
		CNRB1910	G03441	13348.00
		ANDB1910	G03442	310.00
		ANDB1910	G03443	50470.00
		IDIB1910	G03444	1230.00
		IDIB1910	G03445	1869.00
		IDIB1910	G03447	363.00
		IDIB1910	G03448	14824.00
		IDIB1910	G03449	375.00
		IDIB1910	G03452	2780.00

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00 0006 00 101 01 00 00		IDIB1910	G03454	15844.00
		IDIB1910	G03455	1380.00
		IDIB1910	G03459	425.00
		IDIB1910	G03461	21973.00
		IDIB1910	G03463	799.00
		IDIB1910	G03464	917.00
		IDIB1910	G03465	1680.00
		IDIB1910	G03466	1731.00
		IDIB1910	G03467	3547.00
		IDIB1910	G03468	1049.00
		IDIB1910	G03469	569.00
		IDIB1910	G03470	3548.00
		IDIB1910	G03471	2372.00
		IDIB1910	G03473	637.00
		IDIB1910	G03474	140.00
		IDIB1910	G03475	6826.00
		IDIB1910	G03476	798.00
		IDIB1910	G03477	1199.00
		IDIB1910	G03478	3549.00
		IDIB1910	G03479	748.00
		IDIB1910	G03480	25452.00
		IDIB1910	G03481	1246.00
		IDIB1910	G03482	379.00
		IDIB1910	G03484	943.00
		IDIB1910	G03485	3100.00
		IDIB1910	G03486	18351.00
		IDIB1910	G03488	3573.00
		IDIB1910	G03489	36834.00
		IDIB1910	G03490	13632.00
		IDIB1910	G03491	1718.00
		IDIB1910	G03494	9450.00
		IDIB1910	G03496	5679.00
		IDIB1910	G03498	1835.00
		IDIB1910	G03499	2251.00
		IDIB1910	G03501	8092.00
		IDIB1910	G03503	72850.00
		IDIB1910	G03504	780.00
		IDIB1910	G03505	300.00
		IDIB1910	G03506	373.00
		IDIB1910	G03507	249.00
		IDIB1910	G03508	405.00
		IDIB1910	G03510	3350.00
		IDIB1910	G03511	5112.00
		IDIB1910	G03513	1517.00
		IDIB1910	G03514	1000.00
		IDIB1910	G03515	18729.00
		IDIB1910	G03517	17.00
		IDIB1910	G03518	4505.00
		IDIB1910	G03520	19513.00
		IDIB1910	G03521	12384.00
		IDIB1910	G03523	37046.00
		RBIS1910	G03524	183175.00



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00 0006 00 101 01 00 00		RBIS1910	G03525	3600.00
		RBIS1910	G03526	11631.00
		RBIS1910	G03527	3213.00
		RBIS1910	G03528	194.00
		RBIS1910	G03529	140674.00
		RBIS1910	G03530	1560.00
		RBIS1910	G03531	6268.00
		RBIS1910	G03532	4500.00
		RBIS1910	G03533	7785.00
		HDFC1910	G03534	60713.00
		HDFC1910	G03535	2894.00
		HDFC1910	G03536	14124.00
		HDFC1910	G03538	2456.00
		HDFC1910	G03540	28052.00
		HDFC1910	G03542	3187.00
		HDFC1910	G03543	404229.00
		HDFC1910	G03544	2326.00
		HDFC1910	G03546	10257.00
		HDFC1910	G03547	12394.00
		HDFC1910	G03548	110561.00
		HDFC1910	G03549	2158.00
		HDFC1910	G03550	2345.00
		HDFC1910	G03551	16461.00
		HDFC1910	G03552	452.00
		HDFC1910	G03553	18619.00
		HDFC1910	G03555	1586.00
		HDFC1910	G03560	685.00
		HDFC1910	G03561	938.00
		HDFC1910	G03562	6152.00
		RBIS1910	G03569	58277.00
		RBIS1910	G03571	19651.00
		RBIS1910	G03572	1252.00
		RBIS1910	G03574	3300.00
		RBIS1910	G03575	59842.00
		RBIS1910	G03576	8922.00
		RBIS1910	G03577	12510.00
		RBIS1910	G03579	1875.00
		RBIS1910	G03580	1688.00
		RBIS1910	G03581	4782.00
		RBIS1910	G03582	1821.00
		RBIS1910	G03583	2000.00
		RBIS1910	G03584	5533.00
		RBIS1910	G03585	2819.00
		RBIS1910	G03586	700.00
		RBIS1910	G03587	12929.00
		RBIS1910	G03588	675.00
		RBIS1910	G03589	96188.00
		RBIS1910	G03590	26279.00
		RBIS1910	G03591	2858.00
		SYNB1910	G03592	8213.00
		CORP1910	G03595	11821.00
		RBIS1910	G03596	720.00

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00 0006 00 101 01 00 00		RBIS1910	G03597	1057.00
		RBIS1910	G03598	3903.00
		RBIS1910	G03599	3096.00
		RBIS1910	G03600	45.00
		RBIS1910	G03602	1590.00
		RBIS1910	G03603	21234.00
		RBIS1910	G03604	541.00
		RBIS1910	G03606	1125.00
		RBIS1910	G03607	2719.00
		RBIS1910	G03609	11544.00
		RBIS1910	G03610	9576.00
		RBIS1910	G03611	8736.00
		RBIS1910	G03612	10200.00
		RBIS1910	G03614	970.00
		RBIS1910	G03615	860.00
		RBIS1910	G03616	3071.00
		RBIS1910	G03617	2222.00
		RBIS1910	G03618	127500.00
		RBIS1910	G03619	3159.00
		RBIS1910	G03620	1035.00
		RBIS1910	G03621	35586.00
		RBIS1910	G03623	7006.00
		RBIS1910	G03624	74283.00
		RBIS1910	G03626	6374.00
		RBIS1910	G03627	3000.00
		RBIS1910	G03628	2481.00
		RBIS1910	G03629	3743.00
		RBIS1910	G03630	1712.00
		RBIS1910	G03631	103000.00
		RBIS1910	G03632	2765.00
		RBIS1910	G03634	121600.00
		RBIS1910	G03635	185629.00
		RBIS1910	G03637	27225.00
		RBIS1910	G03638	376.00
		RBIS1910	G03639	8550.00
		BARB1910	G03640	6089.00
		BARB1910	G03641	3000.00
		BARB1910	G03643	642.00
		RBIS1910	G03645	20249.00
		RBIS1910	G03646	9239.00
		RBIS1910	G03647	3572.00
		RBIS1910	G03648	9419.00
		RBIS1910	G03649	18427.00
		RBIS1910	G03650	78535.00
		RBIS1910	G03652	1877.00
		RBIS1910	G03653	5273.00
		RBIS1910	G03654	12700.00
		RBIS1910	G03655	25016.00
		RBIS1910	G03656	6476.00
		RBIS1910	G03657	1560.00
		RBIS1910	G03658	26747.00
		RBIS1910	G03659	108.00

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00 0006 00 101 01 00 00		RBIS1910	G03660	8659.00
		RBIS1910	G03661	5968.00
		RBIS1910	G03662	2880.00
		RBIS1910	G03663	5625.00
		RBIS1910	G03664	1868.00
		RBIS1910	G03665	82525.00
		RBIS1910	G03666	160.00
		RBIS1910	G03667	7110.00
		RBIS1910	G03668	32120.00
		RBIS1910	G03669	27315.00
		RBIS1910	G03670	7248.00
		RBIS1910	G03672	33283.00
		RBIS1910	G03673	583.00
		RBIS1910	G03674	10119.00
		RBIS1910	G03676	10377.00
		RBIS1910	G03677	3961.00
		RBIS1910	G03678	598264.00
		RBIS1910	G03680	60743.00
		RBIS1910	G03682	708.00
		RBIS1910	G03683	20350.00
		RBIS1910	G03684	42400.00
		RBIS1910	G03685	1970.00
		RBIS1910	G03686	40301.00
		RBIS1910	G03687	8880.00
		RBIS1910	G03688	6739.00
		RBIS1910	G03690	21117.00
		RBIS1910	G03691	12446.00
		RBIS1910	G03692	993.00
		RBIS1910	G03693	3675.00
		RBIS1910	G03694	154891.00
		RBIS1910	G03695	22494.00
		RBIS1910	G03696	11011.00
		RBIS1910	G03698	5076.00
		RBIS1910	G03699	734.00
		RBIS1910	G03700	2101.00
		RBIS1910	G03701	240597.00
		RBIS1910	G03702	160614.00
		RBIS1910	G03704	7933.00
		RBIS1910	G03705	4870.00
		RBIS1910	G03706	1758.00
		RBIS1910	G03707	1132.00
		RBIS1910	G03708	1302.00
		RBIS1910	G03709	9185.00
		RBIS1910	G03710	2195.00
		RBIS1910	G03711	11055.00
		RBIS1910	G03712	1832.00
		RBIS1910	G03713	13085.00
		RBIS1910	G03714	978.00
		RBIS1910	G03715	6205.00
		RBIS1910	G03716	19067.00
		RBIS1910	G03717	1125.00
		RBIS1910	G03718	16767.00

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00 0006 00 101 01 00 00				
		RBIS1910	G03721	2500.00
		SBIN1910	G03722	5902.00
		SBIN1910	G03724	6513.00
		SBIN1910	G03725	7365.00
		SBIN1910	G03727	11522.00
		SBIN1910	G03731	4107.00
		SBIN1910	G03733	1648.00
		SBIN1910	G03734	279.00
		SBIN1910	G03735	339.00
		SBIN1910	G03736	4889.00
		SBIN1910	G03737	1440.00
		SBIN1910	G03738	3750.00
		SBIN1910	G03739	1160.00
		SBIN1910	G03740	13500.00
		SBIN1910	G03742	736.00
		SBIN1910	G03743	3490.00
		SBIN1910	G03744	1320.00
		SBIN1910	G03745	391.00
				8381301.00
	17	BARB1910	G03746	3500.00
		BARB1910	G03747	317.00
		BARB1910	G03748	212.00
		BARB1910	G03749	16200.00
		BARB1910	G03750	15779.00
		BARB1910	G03751	600.00
		BARB1910	G03752	500.00
		BARB1910	G03753	450.00
		BARB1910	G03754	300.00
		BARB1910	G03755	600.00
		BARB1910	G03756	500.00
		BARB1910	G03757	300.00
		BARB1910	G03758	1107.00
		RBIS1910	G03760	426677.00
		UTBI1910	G03761	1249.00
		UTBI1910	G03762	715.00
		UTBI1910	G03763	876.00
		UTBI1910	G03764	1518.00
		UTBI1910	G03765	371.00
		UCBA1910	G03766	550.00
		UCBA1910	G03767	4075.00
		UCBA1910	G03768	1250.00
		UCBA1910	G03769	450.00
		UCBA1910	G03770	20062.00
		UCBA1910	G03771	29757.00
		BKID1910	G03772	206.00
		BKID1910	G03773	3994.00
		VIJB1910	G03774	14484.00
		VIJB1910	G03775	1411.00
		VIJB1910	G03776	8270.00
		IOBA1910	G03777	5651.00

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00 0006 00 101 01 00 00				
		IOBA1910	G03778	4495.00
		IOBA1910	G03779	166.00
		IOBA1910	G03782	1085.00
		IOBA1910	G03783	65254.00
		RBIS1910	G03784	15391.00
		RBIS1910	G03785	5567.00
		RBIS1910	G03786	33906.00
		RBIS1910	G03788	32389.00
		RBIS1910	G03789	18200.00
		RBIS1910	G03790	10563.00
		RBIS1910	G03791	623.00
		RBIS1910	G03792	14650.00
		RBIS1910	G03793	2659.00
		RBIS1910	G03794	5419.00
		RBIS1910	G03795	4581.00
		BKDN1910	G03797	14862.00
		RBIS1910	G03798	4060.00
		RBIS1910	G03799	12150.00
		RBIS1910	G03800	4700.00
		RBIS1910	G03802	3941.00
		RBIS1910	G03803	4621.00
		RBIS1910	G03805	8530.00
		RBIS1910	G03806	16762.00
		RBIS1910	G03807	2645.00
		RBIS1910	G03808	1750.00
		RBIS1910	G03809	89317.00
		RBIS1910	G03810	13050.00
		RBIS1910	G03811	4400.00
		VIJB1910	G03812	20359.00
		VIJB1910	G03813	3938.00
		VIJB1910	G03814	2045.00
		SBIN1910	G03815	634.00
		SBIN1910	G03816	110717.00
		SBIN1910	G03817	8774.00
		SBIN1910	G03819	2798.00
		SBIN1910	G03820	3128.00
		SBIN1910	G03821	66498.00
		SBIN1910	G03822	2075.00
		SBIN1910	G03823	238.00
		SBIN1910	G03824	312.00
		SBIN1910	G03826	435.00
		SBIN1910	G03829	3510.00
		SBIN1910	G03830	3960.00
		SBIN1910	G03831	53.00
		SBIN1910	G03833	2573.00
		SBIN1910	G03834	57474.00
		SBIN1910	G03835	16688.00
		SBIN1910	G03837	35800.00
		SBIN1910	G03838	16407.00
		SBIN1910	G03840	3489.00
		SBIN1910	G03841	16607.00
		SBIN1910	G03843	6339.00

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00 0006 00 101 01 00 00		SBIN1910	G03844	99603.00
		SBIN1910	G03845	11061.00
		SBIN1910	G03846	648.00
		SBIN1910	G03847	6777.00
		RBIS1910	G03849	7200.00
		RBIS1910	G03851	750.00
		RBIS1910	G03852	3467.00
		RBIS1910	G03853	250.00
		RBIS1910	G03854	131.00
		HDFC1910	G03855	8028.00
		HDFC1910	G03857	1484.00
		HDFC1910	G03861	38000.00
		HDFC1910	G03863	15594.00
		HDFC1910	G03865	29250.00
		HDFC1910	G03866	6569.00
		HDFC1910	G03867	3218.00
		HDFC1910	G03868	63.00
		HDFC1910	G03869	18125.00
		HDFC1910	G03870	648.00
		HDFC1910	G03871	3492.00
		HDFC1910	G03872	603.00
		HDFC1910	G03874	21057.00
		HDFC1910	G03876	80953.00
		HDFC1910	G03877	339.00
		HDFC1910	G03878	275.00
		HDFC1910	G03879	36.00
		HDFC1910	G03880	2314.00
		HDFC1910	G03881	2515.00
		HDFC1910	G03882	15804.00
		HDFC1910	G03885	8999.00
		SBIN1910	G03887	3750.00
		SBIN1910	G03888	42961.00
		SBIN1910	G03889	200.00
		SBIN1910	G03890	950.00
		SBIN1910	G03891	895.00
		SBIN1910	G03892	99.00
		SBIN1910	G03893	2600.00
		SBIN1910	G03894	242.00
		SBIN1910	G03895	5580.00
		SBIN1910	G03896	4763.00
		SBIN1910	G03897	2938.00
		SBIN1910	G03898	2700.00
		SBIN1910	G03900	5826.00
		SBIN1910	G03901	99.00
		SBIN1910	G03902	150.00
		SBIN1910	G03903	27.00
		SBIN1910	G03906	3750.00
		SBIN1910	G03907	4746.00
		SBIN1910	G03909	536.00
		SBIN1910	G03910	720.00
		SBIN1910	G03911	33836.00
		SBIN1910	G03912	4338.00

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00 0006 00 101 01 00 00		SBIN1910	G03913	810.00
		SBIN1910	G03914	2003.00
		SBIN1910	G03915	275.00
		SBIN1910	G03916	22109.00
		RBIS1910	G03918	1730.00
		RBIS1910	G03920	1611.00
		RBIS1910	G03921	201619.00
		RBIS1910	G03922	5904.00
		RBIS1910	G03923	27016.00
		RBIS1910	G03924	1416.00
		RBIS1910	G03925	6966.00
		RBIS1910	G03927	4682.00
		RBIS1910	G03928	1325.00
		RBIS1910	G03929	3150.00
		RBIS1910	G03930	875.00
		RBIS1910	G03931	989.00
		RBIS1910	G03932	1175.00
		RBIS1910	G03933	7617.00
		RBIS1910	G03934	500.00
		RBIS1910	G03935	1288.00
		RBIS1910	G03936	4823.00
		RBIS1910	G03937	408.00
		RBIS1910	G03939	18960.00
		RBIS1910	G03940	8002.00
		RBIS1910	G03941	8976.00
		RBIS1910	G03942	9960.00
		RBIS1910	G03943	48313.00
		RBIS1910	G03945	1204.00
		RBIS1910	G03946	5842.00
		RBIS1910	G03947	42567.00
		RBIS1910	G03949	9214.00
		RBIS1910	G03950	18267.00
		RBIS1910	G03951	2750.00
		SBIN1910	G03952	8534.00
		SBIN1910	G03954	1936.00
		SBIN1910	G03955	11.00
		SBIN1910	G03957	2250.00
		SBIN1910	G03958	1420.00
		SBIN1910	G03960	899.00
		SBIN1910	G03961	682.00
		SBIN1910	G03962	106.00
		SBIN1910	G03963	3500.00
		SBIN1910	G03964	1729.00
		SBIN1910	G03965	839.00
		SBIN1910	G03966	3524.00
		SBIN1910	G03968	2308.00
		SBIN1910	G03969	2232.00
		SBIN1910	G03970	924.00
		SBIN1910	G03971	4697.00
		SBIN1910	G03972	953.00
		SBIN1910	G03973	2557.00
		SBIN1910	G03975	99.00

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00 0006 00 101 01 00 00		SBIN1910	G03977	34889.00
		SBIN1910	G03979	93657.00
		SBIN1910	G03980	3750.00
		SBIN1910	G03982	198.00
		RBIS1910	G03985	13218.00
		RBIS1910	G03987	4745.00
		RBIS1910	G03988	30173.00
		RBIS1910	G03989	5685.00
		RBIS1910	G03991	82157.00
		RBIS1910	G03992	6000.00
		RBIS1910	G03993	1754.00
		RBIS1910	G03995	1865.00
		RBIS1910	G03997	1785.00
		RBIS1910	G03998	33222.00
		RBIS1910	G03999	8337.00
		RBIS1910	G04000	2075.00
		RBIS1910	G04001	63758.00
		RBIS1910	G04002	3914.00
		RBIS1910	G04003	2568.00
		RBIS1910	G04005	6465.00
		RBIS1910	G04007	7000.00
		RBIS1910	G04008	1800.00
		RBIS1910	G04009	8550.00
		RBIS1910	G04010	8323.00
		RBIS1910	G04012	762.00
		RBIS1910	G04013	4378.00
		RBIS1910	G04015	1050.00
		RBIS1910	G04016	2250.00
		RBIS1910	G04017	767.00
		RBIS1910	G04018	10830.00
		SBIN1910	G04020	2000.00
		SBIN1910	G04022	248.00
		SBIN1910	G04023	4933.00
		SBIN1910	G04024	1918.00
		SBIN1910	G04026	2425.00
		SBIN1910	G04027	4621.00
		SBIN1910	G04028	60116.00
		SBIN1910	G04029	24785.00
		SBIN1910	G04031	26789.00
		SBIN1910	G04032	4091.00
		SBIN1910	G04034	106078.00
		SBIN1910	G04035	91697.00
		SBIN1910	G04036	21623.00
		SBIN1910	G04037	12762.00
		SBIN1910	G04038	247.00
		SBIN1910	G04039	145.00
		SBIN1910	G04040	248.00
		SBIN1910	G04041	298.00
		SBIN1910	G04042	245.00
		SBIN1910	G04043	1369.00
		SBIN1910	G04046	100.00
		SBIN1910	G04047	1555.00



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00 0006 00 101 01 00 00		SBIN1910	G04048	1253.00
		SBIN1910	G04050	186.00
		RBIS1910	G04051	3904.00
		RBIS1910	G04052	2262.00
		RBIS1910	G04054	15825.00
		RBIS1910	G04056	36099.00
		RBIS1910	G04058	13824.00
		RBIS1910	G04059	3773.00
		RBIS1910	G04061	1814.00
		RBIS1910	G04062	681.00
		RBIS1910	G04063	34109.00
		RBIS1910	G04065	2342.00
		RBIS1910	G04066	183060.00
		RBIS1910	G04067	408.00
		RBIS1910	G04068	164.00
		RBIS1910	G04069	1232.00
		RBIS1910	G04070	7200.00
		RBIS1910	G04071	10800.00
		RBIS1910	G04072	1065.00
		RBIS1910	G04073	1022.00
		RBIS1910	G04074	4850.00
		RBIS1910	G04075	891.00
		RBIS1910	G04076	32171.00
		RBIS1910	G04078	26987.00
		RBIS1910	G04080	1395.00
		RBIS1910	G04081	521.00
		RBIS1910	G04082	31017.00
		RBIS1910	G04084	10624.00
		RBIS1910	G04086	1593.00
		RBIS1910	G04087	1500.00
		RBIS1910	G04089	9245.00
		RBIS1910	G04090	185839.00
		SBIN1910	G04092	786.00
		SBIN1910	G04094	4347.00
		SBIN1910	G04097	3565.00
		SBIN1910	G04100	1250.00
		SBIN1910	G04101	2025.00
		SBIN1910	G04102	24427.00
		SBIN1910	G04104	7971.00
		SBIN1910	G04105	1695.00
		SBIN1910	G04107	230.00
		SBIN1910	G04108	2925.00
		SBIN1910	G04109	13500.00
		SBIN1910	G04111	56379.00
		SBIN1910	G04112	3219.00
		SBIN1910	G04113	727.00
		SBIN1910	G04114	2700.00
		SBIN1910	G04115	1935.00
		SBIN1910	G04116	10985.00
		SBIN1910	G04117	51.00
		SBIN1910	G04118	386.00
		SBIN1910	G04120	1498.00

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00 0006 00 101 01 00 00		SBIN1910	G04121	540.00
		SBIN1910	G04122	500.00
		SBIN1910	G04123	4991.00
		SBIN1910	G04125	4608.00
		SBIN1910	G04126	130.00
		SBIN1910	G04129	825.00
		SBIN1910	G04130	27488.00
		ICIC1910	G04131	797.00
		ICIC1910	G04132	150.00
		ICIC1910	G04133	500.00
		ICIC1910	G04134	1513.00
		ICIC1910	G04135	687.00
		ICIC1910	G04136	146.00
		ICIC1910	G04137	4807.00
		ICIC1910	G04140	650.00
		ICIC1910	G04141	802.00
		ICIC1910	G04142	102.00
		ICIC1910	G04144	200.00
		ICIC1910	G04145	2452.00
		ICIC1910	G04146	8727.00
		ICIC1910	G04147	5525.00
		ICIC1910	G04148	5505.00
		ICIC1910	G04149	11012.00
		RBIS1910	G04151	2641.00
		UTIB1910	G04152	13927.00
		UTIB1910	G04153	4250.00
		UTIB1910	G04154	17608.00
		UTIB1910	G04156	33914.00
		UTIB1910	G04158	42969.00
		UTIB1910	G04160	27495.00
		UTIB1910	G04161	489823.00
		UTIB1910	G04164	14465.00
		UTIB1910	G04166	71016.00
		SYNB1910	G04168	17114.00
		SYNB1910	G04169	3393.00
		IBKL1910	G04170	852.00
		IBKL1910	G04171	750.00
		IBKL1910	G04172	955.00
		IBKL1910	G04173	50.00
		IBKL1910	G04174	750.00
		IBKL1910	G04176	437.00
		IBKL1910	G04177	2188.00
		IBKL1910	G04178	1665.00
		IBKL1910	G04180	758.00
		IBKL1910	G04181	3750.00
		IBKL1910	G04182	369.00
		IBKL1910	G04183	3756.00
		IBKL1910	G04184	614.00
		IDIB1910	G04187	1599.00
		IDIB1910	G04188	5610.00
		IDIB1910	G04189	5346.00
		IDIB1910	G04190	1623.00

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00 0006 00 101 01 00 00		IDIB1910	G04191	474.00
		IDIB1910	G04192	5898.00
		IDIB1910	G04193	1124.00
		IDIB1910	G04194	749.00
		IDIB1910	G04195	14846.00
		IDIB1910	G04196	340.00
		IDIB1910	G04197	530.00
		IDIB1910	G04198	824.00
		IDIB1910	G04199	399.00
		IDIB1910	G04200	1265.00
		IDIB1910	G04201	7499.00
		IDIB1910	G04202	3997.00
		IDIB1910	G04203	11124.00
		IDIB1910	G04204	902.00
		IDIB1910	G04205	666.00
		IDIB1910	G04206	5823.00
		IDIB1910	G04207	5248.00
		IDIB1910	G04208	238.00
		IDIB1910	G04209	1061.00
		IDIB1910	G04210	274.00
		IDIB1910	G04211	348.00
		IDIB1910	G04212	1247.00
		IDIB1910	G04217	2455.00
		IDIB1910	G04218	7150.00
		IDIB1910	G04219	2453.00
		IDIB1910	G04222	2171.00
		IDIB1910	G04224	367.00
		IDIB1910	G04225	9479.00
		IDIB1910	G04227	1568.00
		IDIB1910	G04229	3750.00
		IDIB1910	G04230	1341.00
		IDIB1910	G04232	2118.00
		IDIB1910	G04235	40870.00
		IDIB1910	G04239	2589.00
		IDIB1910	G04240	622.00
		IDIB1910	G04241	3906.00
		IDIB1910	G04242	1.00
		IDIB1910	G04243	28714.00
		IDIB1910	G04245	13235.00
		IDIB1910	G04248	6230.00
		IDIB1910	G04251	9654.00
		IDIB1910	G04252	5775.00
		IDIB1910	G04256	6163.00
		IDIB1910	G04257	183992.00
		IDIB1910	G04259	1073.00
		IDIB1910	G04260	10808.00
		IDIB1910	G04263	726.00
		IDIB1910	G04264	107975.00
		IDIB1910	G04266	15967.00
		SBIN1910	G04268	39.00
		SBIN1910	G04269	84.00
		CNRB1910	G04270	2633.00

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00 0006 00 101 01 00 00				
		CNRB1910	G04271	225.00
		CNRB1910	G04272	13577.00
		CNRB1910	G04273	5130.00
		CNRB1910	G04274	9410.00
		CNRB1910	G04275	250.00
		CNRB1910	G04276	269.00
		CNRB1910	G04277	10834.00
		RBIS1910	G04278	1500.00
		RBIS1910	G04279	6500.00
		RBIS1910	G04280	280.00
		IOBA1910	G04282	64162.00
		IOBA1910	G04283	2385.00
		IOBA1910	G04284	20250.00
		IOBA1910	G04289	3071.00
		IOBA1910	G04290	1398.00
		IOBA1910	G04291	1550.00
		IOBA1910	G04292	351.00
		IOBA1910	G04293	150.00
		IOBA1910	G04294	670.00
		RBIS1910	G04295	1012288.00
		RBIS1910	G04297	1978116.00
		RBIS1910	G04298	2620.00
		RBIS1910	G04299	18155.00
		RBIS1910	G04300	25395.00
		RBIS1910	G04301	8316.00
		RBIS1910	G04302	120.00
		RBIS1910	G04303	1700.00
		RBIS1910	G04305	2511.00
		RBIS1910	G04307	6038.00
		RBIS1910	G04308	8868.00
		RBIS1910	G04310	55.00
		RBIS1910	G04311	10952.00
		RBIS1910	G04312	5316.00
		RBIS1910	G04313	1941.00
		RBIS1910	G04315	36000.00
		RBIS1910	G04318	38988.00
		RBIS1910	G04319	7628.00
		RBIS1910	G04320	1622.00
		RBIS1910	G04321	6645.00
		RBIS1910	G04322	884.00
		RBIS1910	G04323	34068.00
		RBIS1910	G04324	4898.00
		IOBA1910	G04325	1173.00
		IOBA1910	G04326	222.00
		IOBA1910	G04327	1184.00
		IOBA1910	G04329	1599.00
		IOBA1910	G04330	331.00
		IOBA1910	G04331	338.00
		IOBA1910	G04333	9857.00
		IOBA1910	G04334	56310.00
		IOBA1910	G04336	1225.00
		IOBA1910	G04337	7621.00

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00 0006 00 101 01 00 00		IOBA1910	G04339	1883.00
		IOBA1910	G04340	3050.00
		IOBA1910	G04341	13830.00
		IOBA1910	G04342	535.00
				8790870.00
	18	SBIN1910	G04343	1592.00
		SBIN1910	G04344	905098.00
		SBIN1910	G04345	552999.00
		SBIN1910	G04346	1350.00
		SBIN1910	G04347	647.00
		SBIN1910	G04348	19058.00
		SBIN1910	G04349	566.00
		SBIN1910	G04350	993.00
		SBIN1910	G04351	907.00
		SBIN1910	G04352	45010.00
		SBIN1910	G04353	19058.00
		SBIN1910	G04356	37328.00
		SBIN1910	G04357	1448.00
		SBIN1910	G04358	452.00
		SBIN1910	G04359	1576.00
		SBIN1910	G04360	249.00
		SBIN1910	G04361	92524.00
		SBIN1910	G04362	417.00
		SBIN1910	G04363	52964.00
		SBIN1910	G04364	55513.00
		SBIN1910	G04365	448.00
		SBIN1910	G04367	2808.00
		SBIN1910	G04368	315.00
		SBIN1910	G04369	2773.00
		UTIB1910	G04370	1635140.00
		UTIB1910	G04371	4607.00
		UTIB1910	G04372	4500.00
		UTIB1910	G04373	209.00
		RBIS1910	G04374	366.00
		RBIS1910	G04375	3316.00
		RBIS1910	G04376	326.00
		RBIS1910	G04378	10539.00
		RBIS1910	G04379	6388.00
		RBIS1910	G04381	340.00
		RBIS1910	G04382	4653.00
		RBIS1910	G04383	3092.00
		RBIS1910	G04384	6300.00
		RBIS1910	G04385	1582.00
		RBIS1910	G04386	28555.00
		RBIS1910	G04387	2003.00
		RBIS1910	G04388	10244.00
		RBIS1910	G04389	596.00
		RBIS1910	G04390	15175.00
		RBIS1910	G04391	2300.00
		RBIS1910	G04392	6590.00

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00 0006 00 101 01 00 00				
		RBIS1910	G04393	10400.00
		RBIS1910	G04395	1265.00
		RBIS1910	G04396	47150.00
		RBIS1910	G04397	10421.00
		RBIS1910	G04399	3560.00
		RBIS1910	G04400	9923.00
		RBIS1910	G04401	4015.00
		RBIS1910	G04402	2918.00
		RBIS1910	G04403	42561.00
		RBIS1910	G04405	14834.00
		RBIS1910	G04407	8700.00
		RBIS1910	G04408	1079.00
		RBIS1910	G04409	16090.00
		BARB1910	G04410	212.00
		BARB1910	G04411	628.00
		BARB1910	G04412	19.00
		BARB1910	G04413	432.00
		BARB1910	G04415	59341.00
		BARB1910	G04416	1325.00
		BARB1910	G04417	13764.00
		BARB1910	G04418	200.00
		BARB1910	G04419	550.00
		BARB1910	G04420	500.00
		BARB1910	G04421	800.00
		RBIS1910	G04422	332510.00
		RBIS1910	G04423	3881.00
		UTBI1910	G04424	19200.00
		UTBI1910	G04425	495.00
		UCBA1910	G04427	26000.00
		UCBA1910	G04429	21983.00
		BKID1910	G04433	68468.00
		SBIN1910	G04434	3051.00
		SBIN1910	G04435	30140.00
		SBIN1910	G04436	5228.00
		SBIN1910	G04437	2526.00
		SBIN1910	G04438	99342.00
		SBIN1910	G04440	127635.00
		SBIN1910	G04442	11752.00
		SBIN1910	G04443	16744.00
		SBIN1910	G04444	316317.00
		UTIB1910	G04446	12843.00
		UTIB1910	G04449	2741.00
		UTIB1910	G04451	15000.00
		UTIB1910	G04453	1232.00
		UTIB1910	G04454	3688.00
		UTIB1910	G04455	579.00
		UTIB1910	G04456	243.00
		UTIB1910	G04457	9031.00
		UTIB1910	G04459	16915.00
		UTIB1910	G04462	3884.00
		UTIB1910	G04464	8419.00
		UTIB1910	G04465	15474.00

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00 0006 00 101 01 00 00		UTIB1910	G04467	204526.00
		UTIB1910	G04468	4921.00
		VIJB1910	G04469	1710.00
		VIJB1910	G04470	9190.00
		VIJB1910	G04471	11396.00
		RBIS1910	G04472	3437.00
		ICIC1910	G04473	2301.00
		ICIC1910	G04474	2904.00
		ICIC1910	G04475	15628.00
		ICIC1910	G04476	6936.00
		RBIS1910	G04477	2686.00
		RBIS1910	G04478	60734.00
		RBIS1910	G04479	4372254.00
		RBIS1910	G04480	7570.00
		RBIS1910	G04482	1703.00
		RBIS1910	G04484	2950.00
		RBIS1910	G04487	4919.00
		RBIS1910	G04488	2365.00
		RBIS1910	G04489	2405.00
		RBIS1910	G04490	150.00
		RBIS1910	G04492	47975.00
		RBIS1910	G04494	2277.00
		RBIS1910	G04495	6849.00
		RBIS1910	G04496	12868.00
		RBIS1910	G04497	4825.00
		RBIS1910	G04498	4341.00
		RBIS1910	G04499	891.00
		RBIS1910	G04501	18085.00
		RBIS1910	G04502	14852.00
		RBIS1910	G04503	3557.00
		RBIS1910	G04504	288.00
		RBIS1910	G04505	132979.00
		RBIS1910	G04507	1700.00
		RBIS1910	G04508	2088.00
		RBIS1910	G04509	426486.00
		CORP1910	G04511	13734.00
		SBIN1910	G04515	334.00
		SBIN1910	G04516	6540.00
		SBIN1910	G04517	2638.00
		SBIN1910	G04518	4717.00
		SBIN1910	G04519	5916.00
		SBIN1910	G04520	3573.00
		SBIN1910	G04524	1380.00
		SBIN1910	G04525	3064.00
		SBIN1910	G04526	288.00
		SBIN1910	G04527	8088.00
		SBIN1910	G04529	250.00
		SBIN1910	G04530	14250.00
		SBIN1910	G04531	4441.00
		SBIN1910	G04532	1000.00
		SBIN1910	G04533	541.00
		SBIN1910	G04534	1323.00

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00 0006 00 101 01 00 00		SBIN1910	G04535	190.00
		SBIN1910	G04536	1199.00
		SBIN1910	G04537	1300.00
		SBIN1910	G04538	25664.00
		SBIN1910	G04540	605.00
		SBIN1910	G04541	1082.00
		SBIN1910	G04542	245.00
		SBIN1910	G04543	638.00
		SBIN1910	G04545	245.00
		ICIC1910	G04547	9891.00
		ICIC1910	G04548	708.00
		ICIC1910	G04549	3044.00
		ICIC1910	G04551	2149.00
		ICIC1910	G04552	3237.00
		ICIC1910	G04553	11664.00
		ICIC1910	G04555	25882.00
		ICIC1910	G04558	1261.00
		ICIC1910	G04559	226.00
		ICIC1910	G04560	220.00
		ICIC1910	G04561	1250.00
		ICIC1910	G04562	4931.00
		ICIC1910	G04563	475.00
		ICIC1910	G04564	969.00
		ICIC1910	G04565	2583.00
		ICIC1910	G04566	28655.00
		ICIC1910	G04569	71.00
		ICIC1910	G04570	8836.00
		ICIC1910	G04572	23486.00
		ICIC1910	G04574	1486.00
		ICIC1910	G04575	20000.00
		ICIC1910	G04576	3600.00
		ICIC1910	G04578	3947.00
		ICIC1910	G04579	65.00
		ICIC1910	G04580	2493.00
		ICIC1910	G04581	551.00
		ICIC1910	G04582	14417.00
		RBIS1910	G04587	1605.00
		RBIS1910	G04588	11276.00
		RBIS1910	G04589	828.00
		RBIS1910	G04590	10841.00
		RBIS1910	G04591	12500.00
		RBIS1910	G04592	1522.00
		RBIS1910	G04593	79702.00
		RBIS1910	G04595	430.00
		RBIS1910	G04596	538.00
		RBIS1910	G04597	13271.00
		RBIS1910	G04598	545.00
		RBIS1910	G04599	3943.00
		RBIS1910	G04600	5676.00
		RBIS1910	G04601	4291.00
		RBIS1910	G04603	4756.00
		RBIS1910	G04604	17137.00



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00 0006 00 101 01 00 00				
		RBIS1910	G04605	51224.00
		RBIS1910	G04606	151507.00
		RBIS1910	G04607	13010.00
		RBIS1910	G04608	26436.00
		RBIS1910	G04609	2243.00
		RBIS1910	G04610	2416.00
		RBIS1910	G04612	6314.00
		RBIS1910	G04613	18474.00
		RBIS1910	G04615	24070.00
		SBIN1910	G04616	486.00
		SBIN1910	G04617	300.00
		SBIN1910	G04618	292.00
		SBIN1910	G04619	1018.00
		SBIN1910	G04620	14094.00
		SBIN1910	G04621	347.00
		SBIN1910	G04622	199.00
		SBIN1910	G04623	1580.00
		SBIN1910	G04624	309.00
		SBIN1910	G04626	260.00
		SBIN1910	G04627	4401.00
		SBIN1910	G04628	199.00
		SBIN1910	G04629	418.00
		SBIN1910	G04630	26109.00
		SBIN1910	G04631	470.00
		SBIN1910	G04632	11089.00
		SBIN1910	G04633	1490.00
		SBIN1910	G04634	756.00
		SBIN1910	G04635	100.00
		SBIN1910	G04636	790.00
		SBIN1910	G04638	19737.00
		SBIN1910	G04639	562.00
		SBIN1910	G04640	223.00
		SBIN1910	G04641	47930.00
		SBIN1910	G04642	31077.00
		SBIN1910	G04643	64788.00
		SBIN1910	G04644	52846.00
		SBIN1910	G04645	365.00
		SBIN1910	G04647	5281.00
		SBIN1910	G04648	544.00
		ICIC1910	G04649	58858.00
		ICIC1910	G04650	69353.00
		IBKL1910	G04651	1320.00
		IBKL1910	G04652	145.00
		IBKL1910	G04653	516.00
		IBKL1910	G04654	109.00
		IBKL1910	G04655	157.00
		IBKL1910	G04656	1077.00
		IBKL1910	G04657	816.00
		IBKL1910	G04658	5255.00
		IBKL1910	G04659	13851.00
		IBKL1910	G04662	3750.00
		IBKL1910	G04663	2500.00

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00 0006 00 101 01 00 00				
		IBKL1910	G04664	265.00
		IBKL1910	G04666	265.00
		IBKL1910	G04667	1475.00
		IBKL1910	G04668	3250.00
		IBKL1910	G04669	1350.00
		IBKL1910	G04670	3750.00
		IBKL1910	G04671	3197.00
		IBKL1910	G04673	2500.00
		IBKL1910	G04675	2500.00
		IBKL1910	G04676	2500.00
		IBKL1910	G04677	2526.00
		IBKL1910	G04678	2500.00
		IBKL1910	G04679	2500.00
		RBIS1910	G04680	16152.00
		RBIS1910	G04681	14305.00
		RBIS1910	G04682	2391.00
		RBIS1910	G04683	4693.00
		RBIS1910	G04684	12645.00
		RBIS1910	G04687	4662.00
		RBIS1910	G04689	3400.00
		RBIS1910	G04690	3726.00
		RBIS1910	G04691	8939.00
		RBIS1910	G04692	71555.00
		RBIS1910	G04693	1604.00
		RBIS1910	G04694	6841.00
		RBIS1910	G04696	4846.00
		RBIS1910	G04698	1584.00
		RBIS1910	G04699	2918.00
		RBIS1910	G04700	229.00
		RBIS1910	G04702	964.00
		RBIS1910	G04703	52824.00
		RBIS1910	G04706	1809.00
		RBIS1910	G04709	3555.00
		RBIS1910	G04711	1916.00
		RBIS1910	G04712	2208.00
		RBIS1910	G04713	2498.00
		RBIS1910	G04714	15300.00
		RBIS1910	G04715	1200.00
		RBIS1910	G04716	63921.00
		RBIS1910	G04717	26910.00
		RBIS1910	G04718	875.00
		SBIN1910	G04719	5502.00
		SBIN1910	G04720	14477.00
		SBIN1910	G04722	218.00
		SBIN1910	G04724	6860.00
		SBIN1910	G04725	13605.00
		SBIN1910	G04726	53656.00
		SBIN1910	G04727	41686.00
		SBIN1910	G04728	4302.00
		SBIN1910	G04729	1229.00
		SBIN1910	G04730	3965.00
		SBIN1910	G04731	1291.00

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00 0006 00 101 01 00 00		SBIN1910	G04732	33506.00
		SBIN1910	G04733	501.00
		SBIN1910	G04734	749.00
		SBIN1910	G04735	60237.00
		SBIN1910	G04736	1482.00
		SBIN1910	G04737	19682.00
		SBIN1910	G04738	49937.00
		SBIN1910	G04739	5341.00
		SBIN1910	G04740	78.00
		SBIN1910	G04741	1944.00
		SBIN1910	G04742	1219.00
		SBIN1910	G04743	44720.00
		SBIN1910	G04744	4269.00
		SBIN1910	G04745	52406.00
		SBIN1910	G04746	2362.00
		SBIN1910	G04747	6943.00
		SBIN1910	G04749	1819.00
		RBIS1910	G04750	480.00
		RBIS1910	G04752	856.00
		RBIS1910	G04754	4053.00
		RBIS1910	G04755	2577.00
		RBIS1910	G04756	2856.00
		RBIS1910	G04757	13856.00
		RBIS1910	G04758	4717.00
		RBIS1910	G04759	7785.00
		RBIS1910	G04761	5587.00
		RBIS1910	G04762	1500.00
		RBIS1910	G04763	66621.00
		RBIS1910	G04764	3684.00
		RBIS1910	G04765	7730.00
		RBIS1910	G04766	1290.00
		RBIS1910	G04767	10066.00
		RBIS1910	G04768	82091.00
		RBIS1910	G04769	117367.00
		RBIS1910	G04770	4715.00
		RBIS1910	G04771	16650.00
		RBIS1910	G04772	238300.00
		RBIS1910	G04774	87500.00
		RBIS1910	G04775	12201.00
		RBIS1910	G04776	118800.00
		RBIS1910	G04778	15046.00
		RBIS1910	G04779	546.00
		RBIS1910	G04780	361.00
		RBIS1910	G04781	7921.00
		RBIS1910	G04782	9528.00
		RBIS1910	G04783	35375.00
		RBIS1910	G04785	56311.00
		SBIN1910	G04787	210.00
		SBIN1910	G04788	37008.00
		SBIN1910	G04789	19679.00
		SBIN1910	G04790	43485.00
		SBIN1910	G04791	12486.00

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00 0006 00 101 01 00 00		SBIN1910	G04793	140000.00
		SBIN1910	G04794	500.00
		SBIN1910	G04795	38651.00
		SBIN1910	G04798	1055.00
		SBIN1910	G04799	450.00
		SBIN1910	G04800	11125.00
		SBIN1910	G04802	113.00
		SBIN1910	G04804	196591.00
		SBIN1910	G04806	500.00
		SBIN1910	G04807	50.00
		SBIN1910	G04808	9622.00
		SBIN1910	G04810	243993.00
		SBIN1910	G04812	2866.00
		SBIN1910	G04813	22383.00
		SBIN1910	G04814	48345.00
		SBIN1910	G04815	9858.00
		SBIN1910	G04816	31940.00
		SBIN1910	G04817	3255.00
		SBIN1910	G04818	2651.00
		SBIN1910	G04819	83922.00
		SBIN1910	G04821	4109.00
		SBIN1910	G04822	4632.00
		IBKL1910	G04823	25.00
		IBKL1910	G04824	2285.00
		IBKL1910	G04826	2838.00
		IBKL1910	G04829	675.00
		IDIB1910	G04830	122.00
		IDIB1910	G04831	3694.00
		IDIB1910	G04832	360.00
		IDIB1910	G04833	248.00
		IDIB1910	G04834	800.00
		IDIB1910	G04835	189.00
		IDIB1910	G04836	224.00
		IDIB1910	G04838	33455.00
		IDIB1910	G04839	275.00
		IDIB1910	G04841	5875.00
		IDIB1910	G04842	1423.00
		IDIB1910	G04843	7850.00
		IDIB1910	G04847	178284.00
		IDIB1910	G04850	340141.00
		IDIB1910	G04852	1176.00
		IDIB1910	G04853	310.00
		IDIB1910	G04854	2003.00
		RBIS1910	G04855	1750.00
		RBIS1910	G04857	7145.00
		RBIS1910	G04858	688916.00
		RBIS1910	G04859	4816.00
		RBIS1910	G04861	8403.00
		RBIS1910	G04862	27631.00
		RBIS1910	G04863	11136.00
		RBIS1910	G04865	1890.00
		RBIS1910	G04866	2517.00

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00 0006 00 101 01 00 00		RBIS1910	G04867	12572.00
		RBIS1910	G04868	624.00
		RBIS1910	G04869	6143.00
		RBIS1910	G04871	69758.00
		RBIS1910	G04872	11720.00
		RBIS1910	G04874	12492.00
		RBIS1910	G04875	865.00
		RBIS1910	G04876	526.00
		RBIS1910	G04878	109333.00
		RBIS1910	G04880	15588.00
		RBIS1910	G04881	44115.00
		RBIS1910	G04882	11976.00
		RBIS1910	G04884	2751.00
		RBIS1910	G04885	5406.00
		RBIS1910	G04887	808.00
		RBIS1910	G04889	2309.00
		RBIS1910	G04890	2977.00
		RBIS1910	G04892	27606.00
		SBIN1910	G04893	7039.00
		SBIN1910	G04894	944.00
		SBIN1910	G04896	320.00
		SBIN1910	G04897	3637.00
		SBIN1910	G04898	4489.00
		SBIN1910	G04900	3040.00
		SBIN1910	G04901	2850.00
		SBIN1910	G04902	3376.00
		SBIN1910	G04903	476.00
		SBIN1910	G04904	1818.00
		SBIN1910	G04905	124151.00
		SBIN1910	G04906	29117.00
		SBIN1910	G04908	383407.00
		SBIN1910	G04910	2140.00
		SBIN1910	G04911	3765.00
		SBIN1910	G04913	62864.00
		SBIN1910	G04915	2248.00
		SBIN1910	G04916	2984.00
		SBIN1910	G04917	387.00
		SBIN1910	G04918	17538.00
		SBIN1910	G04919	2001.00
		SBIN1910	G04920	32491.00
		SBIN1910	G04921	40.00
		SBIN1910	G04922	10000.00
		SBIN1910	G04923	367.00
		SBIN1910	G04924	65499.00
		IDIB1910	G04926	3835.00
		IDIB1910	G04927	1800.00
		IDIB1910	G04928	688.00
		IDIB1910	G04929	281.00
		IDIB1910	G04930	8642.00
		IDIB1910	G04931	18187.00
		IDIB1910	G04932	568.00
		IDIB1910	G04933	780.00

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00 0006 00 101 01 00 00		IDIB1910	G04934	1450.00
		IDIB1910	G04936	12120.00
		IDIB1910	G04937	11672.00
		IDIB1910	G04940	687.00
		IDIB1910	G04942	20106.00
		IDIB1910	G04943	43779.00
		IDIB1910	G04944	1543.00
		IDIB1910	G04945	4007.00
		IDIB1910	G04946	38850.00
		IDIB1910	G04948	405.00
		IDIB1910	G04949	12706.00
		IDIB1910	G04951	440.00
		IDIB1910	G04954	2623.00
		IDIB1910	G04955	726.00
		IDIB1910	G04957	1896.00
		RBIS1910	G04958	2108.00
		RBIS1910	G04960	224.00
		RBIS1910	G04961	7751.00
		RBIS1910	G04963	7602.00
		RBIS1910	G04965	9085.00
		RBIS1910	G04967	424.00
		RBIS1910	G04969	9400.00
		RBIS1910	G04970	859.00
		RBIS1910	G04971	78868.00
		RBIS1910	G04972	5592.00
		RBIS1910	G04973	16053.00
		RBIS1910	G04974	9590.00
		RBIS1910	G04977	3043.00
		RBIS1910	G04978	38524.00
		RBIS1910	G04980	264.00
		RBIS1910	G04981	33666.00
		RBIS1910	G04982	212433.00
		RBIS1910	G04983	23751.00
		RBIS1910	G04984	449.00
		RBIS1910	G04985	36878.00
		RBIS1910	G04986	10358.00
		RBIS1910	G04987	29611.00
		RBIS1910	G04988	388.00
		RBIS1910	G04989	86012.00
		RBIS1910	G04990	2273.00
		RBIS1910	G04991	332.00
		RBIS1910	G04992	2932.00
		RBIS1910	G04993	554.00
		IDIB1910	G04994	10660.00
		IDIB1910	G04995	436.00
		IDIB1910	G04996	9899.00
		IDIB1910	G04998	65469.00
		IDIB1910	G04999	18655.00
		ALLA1910	G05002	3941.00
		CNRB1910	G05003	175900.00
		CNRB1910	G05004	6044.00
		CNRB1910	G05005	30.00

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00 0006 00 101 01 00 00				
		CNRB1910	G05006	250.00
		CNRB1910	G05007	3394.00
		CNRB1910	G05008	21644.00
		CNRB1910	G05009	9059.00
		CNRB1910	G05010	470029.00
		CNRB1910	G05011	391284.00
		CNRB1910	G05013	7.00
		CNRB1910	G05015	200.00
		IOBA1910	G05016	3218.00
		IOBA1910	G05017	6009.00
		IOBA1910	G05018	8513.00
		IOBA1910	G05019	1915.00
		IOBA1910	G05020	17100.00
		IOBA1910	G05022	3771.00
		IOBA1910	G05023	36196.00
		IOBA1910	G05024	900.00
		IOBA1910	G05025	10715.00
		IOBA1910	G05026	4636.00
		IOBA1910	G05029	150.00
		IOBA1910	G05032	3300.00
		IOBA1910	G05033	2741.00
		IOBA1910	G05034	460.00
		IOBA1910	G05035	500.00
		IOBA1910	G05036	500.00
		IOBA1910	G05037	43.00
		IOBA1910	G05039	9944.00
		IOBA1910	G05040	2796.00
		IOBA1910	G05041	22.00
		IOBA1910	G05043	11542.00
		IOBA1910	G05044	997.00
		IOBA1910	G05045	159.00
		IOBA1910	G05047	116.00
		IOBA1910	G05048	1188.00
		IOBA1910	G05049	1095.00
		IOBA1910	G05050	1598.00
		IOBA1910	G05051	97135.00
		IOBA1910	G05054	11355.00
		IOBA1910	G05055	3197.00
		IOBA1910	G05057	176.00
		IOBA1910	G05059	799.00
		IOBA1910	G05061	1962.00
		IOBA1910	G05063	2962.00
		IOBA1910	G05066	1208.00
		IOBA1910	G05072	11587.00
		IOBA1910	G05074	60.00
		IOBA1910	G05076	195508.00
		IOBA1910	G05080	433.00
		IOBA1910	G05081	33431.00
		IOBA1910	G05082	34707.00
		IOBA1910	G05084	566.00
		IOBA1910	G05085	2788.00
		IOBA1910	G05087	38743.00

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00 0006 00 101 01 00 00				
		IOBA1910	G05088	2774.00
		IOBA1910	G05089	1996.00
		IOBA1910	G05092	4656.00
		IOBA1910	G05093	314.00
		IOBA1910	G05094	2790.00
		IOBA1910	G05095	466.00
		IOBA1910	G05096	768.00
		IOBA1910	G05097	25427.00
		IOBA1910	G05099	55015.00
		IOBA1910	G05101	63183.00
		RBIS1910	G05102	3457.00
		RBIS1910	G05103	108341.00
		ANDB1910	G05105	1488.00
		ANDB1910	G05106	730.00
		RBIS1910	G05108	108.00
		RBIS1910	G05109	4815.00
		RBIS1910	G05111	8896.00
		RBIS1910	G05113	9274.00
		RBIS1910	G05114	4131.00
		RBIS1910	G05115	32660.00
		RBIS1910	G05116	368.00
		RBIS1910	G05117	1174.00
		RBIS1910	G05118	2263.00
		RBIS1910	G05119	12083.00
		RBIS1910	G05120	292.00
		RBIS1910	G05121	13722.00
		RBIS1910	G05123	6500.00
		RBIS1910	G05125	4828.00
		RBIS1910	G05127	45614.00
		RBIS1910	G05130	250.00
		RBIS1910	G05131	383.00
		RBIS1910	G05132	10454.00
		UBIN1910	G05134	120.00
		UBIN1910	G05135	941.00
		UBIN1910	G05136	4077.00
		HDFC1910	G05137	26234.00
		HDFC1910	G05138	122377.00
		HDFC1910	G05139	15460.00
		HDFC1910	G05140	5310.00
		HDFC1910	G05141	125000.00
		HDFC1910	G05142	10980.00
		HDFC1910	G05143	12065.00
		HDFC1910	G05144	6429.00
		HDFC1910	G05146	20177.00
		HDFC1910	G05147	1323.00
		HDFC1910	G05148	12074.00
		HDFC1910	G05149	46570.00
		HDFC1910	G05150	8067.00
		HDFC1910	G05152	618.00
		HDFC1910	G05153	63327.00
		HDFC1910	G05156	7407.00
		HDFC1910	G05157	6866.00



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00 0006 00 101 01 00 00		HDFC1910	G05158	5000.00
		HDFC1910	G05161	4500.00
		HDFC1910	G05163	10490.00
		HDFC1910	G05165	2345.00
		HDFC1910	G05166	236339.00
		HDFC1910	G05167	12909.00
		HDFC1910	G05168	22372.00
		HDFC1910	G05171	50.00
		HDFC1910	G05173	14424.00
		HDFC1910	G05176	4997.00
		HDFC1910	G05178	1320.00
		HDFC1910	G05179	11709.00
		HDFC1910	G05181	3059.00
		HDFC1910	G05182	5164.00
		HDFC1910	G05183	44.00
		HDFC1910	G05185	6350.00
		RBIS1910	G05189	23255.00
		RBIS1910	G05190	30998.00
		RBIS1910	G05191	3950.00
		RBIS1910	G05192	7900.00
		RBIS1910	G05193	1382.00
		RBIS1910	G05194	13650.00
		RBIS1910	G05195	369083.00
		RBIS1910	G05196	11289.00
		RBIS1910	G05197	1578.00
		RBIS1910	G05198	2464.00
		RBIS1910	G05200	715000.00
		RBIS1910	G05201	15439.00
		RBIS1910	G05202	41163.00
		RBIS1910	G05204	20722.00
		RBIS1910	G05205	11921.00
		RBIS1910	G05207	2400.00
		RBIS1910	G05208	1351.00
		RBIS1910	G05209	57181.00
		RBIS1910	G05210	2644.00
		RBIS1910	G05213	987907.00
		RBIS1910	G05214	3440.00
		RBIS1910	G05215	9671.00
		RBIS1910	G05217	500.00
		RBIS1910	G05219	1386.00
		RBIS1910	G05220	1298.00
		RBIS1910	G05221	12041.00
		RBIS1910	G05222	28468.00
		RBIS1910	G05223	22096.00
		RBIS1910	G05225	4912.00
		SBIN1910	G05226	2136.00
		SBIN1910	G05228	7033.00
		SBIN1910	G05229	4050.00
		SBIN1910	G05231	3288.00
		SBIN1910	G05232	1003.00
		SBIN1910	G05234	1396.00
		SBIN1910	G05236	1262.00

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00 0006 00 101 01 00 00		SBIN1910	G05237	19446.00
		SBIN1910	G05238	5212.00
		SBIN1910	G05239	248.00
		SBIN1910	G05241	20386.00
		SBIN1910	G05242	4457.00
		SBIN1910	G05244	1301.00
		SBIN1910	G05245	235.00
		SBIN1910	G05246	1889.00
		SBIN1910	G05247	161190.00
				23179020.00
	19	RBIS1910	G05248	7533.00
		RBIS1910	G05249	2088.00
		RBIS1910	G05250	41660.00
		RBIS1910	G05251	27903.00
		RBIS1910	G05252	1350.00
		RBIS1910	G05253	11499.00
		RBIS1910	G05255	43980.00
		RBIS1910	G05257	2495.00
		RBIS1910	G05259	15878.00
		RBIS1910	G05261	45519.00
		RBIS1910	G05263	70997.00
		RBIS1910	G05266	9000.00
		RBIS1910	G05267	602.00
		RBIS1910	G05268	8414.00
		RBIS1910	G05269	13552.00
		RBIS1910	G05270	74733.00
		RBIS1910	G05272	5391.00
		RBIS1910	G05273	256.00
		RBIS1910	G05275	46290.00
		RBIS1910	G05277	723.00
		RBIS1910	G05279	1093.00
		RBIS1910	G05280	38838.00
		RBIS1910	G05281	8526.00
		RBIS1910	G05282	132465.00
		RBIS1910	G05283	5590.00
		RBIS1910	G05284	6631.00
		RBIS1910	G05285	1378.00
		RBIS1910	G05287	4010.00
		SBIN1910	G05289	33070.00
		SBIN1910	G05290	10000.00
		SBIN1910	G05292	27222.00
		SBIN1910	G05294	4906.00
		SBIN1910	G05296	1375.00
		SBIN1910	G05297	49658.00
		SBIN1910	G05298	13653.00
		SBIN1910	G05300	26294.00
		SBIN1910	G05301	140295.00
		SBIN1910	G05304	59146.00
		SBIN1910	G05305	4725.00
		SBIN1910	G05306	2500.00

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00 0006 00 101 01 00 00		SBIN1910	G05309	95.00
		SBIN1910	G05310	400748.00
		SBIN1910	G05311	109.00
		SBIN1910	G05312	127825.00
		SBIN1910	G05314	1088.00
		SBIN1910	G05315	8123.00
		SBIN1910	G05317	1504.00
		SBIN1910	G05318	3435.00
		SBIN1910	G05319	3298.00
		SBIN1910	G05320	44727.00
		IOBA1910	G05321	510.00
		IOBA1910	G05322	3684.00
		IOBA1910	G05325	1125.00
		IOBA1910	G05326	693.00
		IOBA1910	G05327	814.00
		IOBA1910	G05328	871.00
		IOBA1910	G05329	10353.00
		IOBA1910	G05330	4027.00
		IOBA1910	G05331	848.00
		IOBA1910	G05332	171.00
		IOBA1910	G05333	503.00
		IOBA1910	G05334	102.00
		ICIC1910	G05335	315.00
		ICIC1910	G05337	134942.00
		ICIC1910	G05340	23266.00
		ICIC1910	G05342	2010.00
		ICIC1910	G05344	2377.00
		ICIC1910	G05345	3516.00
		ICIC1910	G05346	2924.00
		ICIC1910	G05347	3596.00
		ICIC1910	G05348	3434.00
		ICIC1910	G05349	17271.00
		ICIC1910	G05350	3551.00
		ICIC1910	G05351	211707.00
		ICIC1910	G05352	60.00
		ICIC1910	G05353	50113.00
		ICIC1910	G05354	25742.00
		SBIN1910	G05356	2450.00
		SBIN1910	G05357	2117.00
		SBIN1910	G05359	6431.00
		SBIN1910	G05361	142.00
		SBIN1910	G05363	5545.00
		SBIN1910	G05364	450.00
		SBIN1910	G05366	9256.00
		SBIN1910	G05367	6431.00
		SBIN1910	G05369	937.00
		SBIN1910	G05372	4702.00
		SBIN1910	G05373	3292.00
		SBIN1910	G05374	3673.00
		SBIN1910	G05376	19530.00
		SBIN1910	G05377	3026.00
		SBIN1910	G05379	79132.00

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00 0006 00 101 01 00 00				
		SBIN1910	G05380	13983.00
		SBIN1910	G05381	22603.00
		SBIN1910	G05383	998.00
		SBIN1910	G05386	8270.00
		SBIN1910	G05387	1484.00
		SBIN1910	G05388	635.00
		SBIN1910	G05390	28416.00
		BARB1910	G05391	748.00
		BARB1910	G05393	800.00
		BARB1910	G05394	1885.00
		BARB1910	G05395	300.00
		BARB1910	G05396	500.00
		BARB1910	G05397	500.00
		BARB1910	G05398	1600.00
		BARB1910	G05399	300.00
		BARB1910	G05400	300.00
		BARB1910	G05402	89659.00
		BARB1910	G05403	3000.00
		BARB1910	G05404	1500.00
		BARB1910	G05405	650.00
		BARB1910	G05406	750.00
		BARB1910	G05407	375.00
		BARB1910	G05408	6219.00
		BARB1910	G05409	126506.00
		BARB1910	G05410	425.00
		BARB1910	G05412	425.00
		BARB1910	G05414	37102.00
		RBIS1910	G05415	4577182.00
		RBIS1910	G05416	454856.00
		UTBI1910	G05417	66738.00
		UCBA1910	G05421	2525.00
		UCBA1910	G05422	8656.00
		UCBA1910	G05423	1256.00
		ICIC1910	G05424	16024.00
		ICIC1910	G05425	84013.00
		ICIC1910	G05426	1800.00
		ICIC1910	G05427	39570.00
		ICIC1910	G05428	6082.00
		ICIC1910	G05429	212831.00
		ICIC1910	G05431	836.00
		ICIC1910	G05432	2751.00
		ICIC1910	G05433	39251.00
		ICIC1910	G05434	2007.00
		ICIC1910	G05435	180.00
		ICIC1910	G05436	1239.00
		ICIC1910	G05438	7560.00
		ICIC1910	G05439	356344.00
		IDIB1910	G05440	115650.00
		IDIB1910	G05441	3877.00
		IDIB1910	G05442	25630.00
		IDIB1910	G05444	15626.00
		IDIB1910	G05445	2196.00

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00 0006 00 101 01 00 00		IDIB1910	G05446	2628.00
		IDIB1910	G05447	1300.00
		IDIB1910	G05448	584.00
		IDIB1910	G05449	203.00
		IDIB1910	G05450	311.00
		IDIB1910	G05451	8600.00
		IDIB1910	G05452	750.00
		IDIB1910	G05453	14940.00
		IDIB1910	G05454	1750.00
		IDIB1910	G05455	10223.00
		RBIS1910	G05456	74023.00
		RBIS1910	G05458	1663.00
		RBIS1910	G05459	120819.00
		RBIS1910	G05460	14708.00
		RBIS1910	G05461	2087.00
		RBIS1910	G05463	2275.00
		RBIS1910	G05464	23476.00
		RBIS1910	G05465	1819.00
		RBIS1910	G05466	89120.00
		RBIS1910	G05467	50602.00
		RBIS1910	G05469	3772.00
		RBIS1910	G05470	19524.00
		RBIS1910	G05471	104176.00
		RBIS1910	G05473	242759.00
		RBIS1910	G05474	118427.00
		RBIS1910	G05475	1882000.00
		RBIS1910	G05476	5402.00
		RBIS1910	G05477	2187.00
		RBIS1910	G05478	510.00
		RBIS1910	G05479	346.00
		RBIS1910	G05480	1356.00
		RBIS1910	G05481	10199.00
		RBIS1910	G05483	1444.00
		RBIS1910	G05484	24268.00
		RBIS1910	G05486	19938.00
		RBIS1910	G05487	3268.00
		RBIS1910	G05488	7309.00
		RBIS1910	G05489	3292.00
		RBIS1910	G05490	45613.00
		SBIN1910	G05491	1393.00
		SBIN1910	G05493	7728.00
		SBIN1910	G05494	975062.00
		SBIN1910	G05496	1490.00
		SBIN1910	G05497	3720.00
		SBIN1910	G05498	1826.00
		SBIN1910	G05499	18037.00
		SBIN1910	G05501	764.00
		SBIN1910	G05502	3939.00
		SBIN1910	G05504	17101.00
		SBIN1910	G05505	614.00
		SBIN1910	G05506	13028.00
		SBIN1910	G05507	531.00

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00 0006 00 101 01 00 00		SBIN1910	G05509	485.00
		SBIN1910	G05510	29366.00
		SBIN1910	G05511	8842.00
		SBIN1910	G05513	48899.00
		SBIN1910	G05514	9207.00
		SBIN1910	G05515	121.00
		SBIN1910	G05516	117845.00
		SBIN1910	G05517	41455.00
		SBIN1910	G05519	7742.00
		SBIN1910	G05520	2096.00
		SBIN1910	G05522	5027.00
		SBIN1910	G05523	7105.00
		UCBA1910	G05525	107960.00
		UCBA1910	G05526	134291.00
		UCBA1910	G05527	4944.00
		UTIB1910	G05529	41907.00
		UTIB1910	G05530	14990.00
		UTIB1910	G05531	256460.00
		UTIB1910	G05532	1625.00
		UTIB1910	G05533	757099.00
		UTIB1910	G05534	68594.00
		UTIB1910	G05536	37284.00
		UTIB1910	G05537	18747.00
		UTIB1910	G05538	370.00
		UTIB1910	G05540	19360.00
		UTIB1910	G05542	54274.00
		UTIB1910	G05544	894520.00
		UTIB1910	G05546	23575.00
		UTIB1910	G05548	6166.00
		UTIB1910	G05549	339235.00
		UTIB1910	G05550	13588.00
		UTIB1910	G05551	69379.00
		UTIB1910	G05552	1883.00
		UTIB1910	G05553	146102.00
		UTIB1910	G05554	10196.00
		UTIB1910	G05555	4561.00
		IDIB1910	G05559	5579.00
		IDIB1910	G05560	7600.00
		IDIB1910	G05561	1657.00
		IDIB1910	G05562	1232.00
		IDIB1910	G05563	5424.00
		IDIB1910	G05564	500.00
		IDIB1910	G05565	58477.00
		IDIB1910	G05566	33421.00
		IDIB1910	G05567	114941.00
		IDIB1910	G05568	884.00
		IDIB1910	G05569	574.00
		IDIB1910	G05570	1377.00
		IDIB1910	G05571	5146.00
		IDIB1910	G05572	454.00
		IDIB1910	G05573	15488.00
		IDIB1910	G05574	2016.00

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00 0006 00 101 01 00 00		IDIB1910	G05576	3048.00
		IDIB1910	G05581	4499.00
		IDIB1910	G05583	10270.00
		IDIB1910	G05584	195.00
		IDIB1910	G05585	486.00
		IDIB1910	G05586	1380.00
		IDIB1910	G05587	9295.00
		IDIB1910	G05588	9625.00
		IDIB1910	G05590	554055.00
		IDIB1910	G05591	1533.00
		IDIB1910	G05592	63035.00
		RBIS1910	G05593	10423.00
		RBIS1910	G05595	1539.00
		RBIS1910	G05596	595.00
		RBIS1910	G05597	26401.00
		RBIS1910	G05599	3780.00
		RBIS1910	G05600	13230.00
		RBIS1910	G05602	472.00
		RBIS1910	G05603	86842.00
		RBIS1910	G05606	7389.00
		RBIS1910	G05607	7739.00
		RBIS1910	G05609	3388.00
		RBIS1910	G05610	1862.00
		RBIS1910	G05611	7356.00
		RBIS1910	G05614	21562.00
		RBIS1910	G05615	3432.00
		RBIS1910	G05617	32857.00
		RBIS1910	G05619	44302.00
		RBIS1910	G05621	30415.00
		RBIS1910	G05622	1500.00
		RBIS1910	G05623	12019.00
		RBIS1910	G05624	4100.00
		RBIS1910	G05625	3610.00
		RBIS1910	G05627	37889.00
		RBIS1910	G05629	801164.00
		RBIS1910	G05630	39972.00
		RBIS1910	G05631	61514.00
		RBIS1910	G05633	43267.00
		RBIS1910	G05634	80501.00
		SBIN1910	G05635	312.00
		SBIN1910	G05637	212392.00
		SBIN1910	G05639	17854.00
		SBIN1910	G05640	1545.00
		SBIN1910	G05642	564.00
		SBIN1910	G05643	52460.00
		SBIN1910	G05646	8002.00
		SBIN1910	G05647	3002.00
		SBIN1910	G05649	4321.00
		SBIN1910	G05651	9187.00
		SBIN1910	G05654	1922.00
		SBIN1910	G05655	882.00
		SBIN1910	G05657	5620.00

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00 0006 00 101 01 00 00		SBIN1910	G05658	176.00
		SBIN1910	G05659	508.00
		SBIN1910	G05661	1028.00
		SBIN1910	G05662	3750.00
		SBIN1910	G05664	6567.00
		SBIN1910	G05665	360.00
		SBIN1910	G05666	1648.00
		IDIB1910	G05667	2119.00
		IDIB1910	G05668	7000.00
		IDIB1910	G05670	2249.00
		IDIB1910	G05671	68555.00
		IDIB1910	G05672	1150.00
		IDIB1910	G05673	1285.00
		IDIB1910	G05675	3549.00
		IDIB1910	G05676	7812.00
		IDIB1910	G05679	100171.00
		IDIB1910	G05681	294838.00
		IDIB1910	G05682	117777.00
		IDIB1910	G05686	38482.00
		IDIB1910	G05688	2200.00
		IDIB1910	G05689	11369.00
		PUNB1910	G05690	7195.00
		PUNB1910	G05691	221035.00
		PUNB1910	G05692	38874.00
		VIJB1910	G05693	7544.00
		ALLA1910	G05697	20878.00
		CNRB1910	G05698	25402.00
		CNRB1910	G05700	23929.00
		UTIB1910	G05701	345.00
		UTIB1910	G05702	3151.00
		UTIB1910	G05703	377923.00
		UTIB1910	G05704	743.00
		UTIB1910	G05706	32293.00
		UTIB1910	G05707	6400.00
		UTIB1910	G05708	13729.00
		UTIB1910	G05710	23776.00
		UTIB1910	G05714	6234.00
		UTIB1910	G05716	1008.00
		UTIB1910	G05717	3924.00
		UTIB1910	G05719	9000.00
		UTIB1910	G05720	11214.00
		SBIN1910	G05722	2210.00
		SBIN1910	G05723	117244.00
		SBIN1910	G05724	2450.00
		SBIN1910	G05725	9140.00
		SBIN1910	G05726	4616.00
		SBIN1910	G05727	148080.00
		SBIN1910	G05728	2826.00
		SBIN1910	G05729	180000.00
		SBIN1910	G05730	180319.00
		SBIN1910	G05731	31799.00
		SBIN1910	G05732	5181.00



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00 0006 00 101 01 00 00		SBIN1910	G05733	9136.00
		CNRB1910	G05734	6718.00
		CNRB1910	G05735	2967.00
		CNRB1910	G05736	6215.00
		CNRB1910	G05737	400351.00
		CNRB1910	G05738	605.00
		CNRB1910	G05740	31980.00
		CNRB1910	G05741	89661.00
		CNRB1910	G05742	43299.00
		RBIS1910	G05744	2921.00
		RBIS1910	G05745	409.00
		RBIS1910	G05746	6021.00
		RBIS1910	G05747	131015.00
		RBIS1910	G05748	2306.00
		CBIN1910	G05750	73007.00
		CBIN1910	G05752	73429.00
		CBIN1910	G05753	80380.00
		CBIN1910	G05754	30156.00
		CBIN1910	G05755	1962.00
		CBIN1910	G05756	31764.00
		CBIN1910	G05757	11421.00
		CBIN1910	G05758	8816.00
		ANDB1910	G05760	310.00
		ANDB1910	G05761	207.00
		ANDB1910	G05763	4482.00
		ANDB1910	G05764	174661.00
		ANDB1910	G05765	293.00
		SBIN1910	G05767	11944.00
		SBIN1910	G05768	47917.00
		SBIN1910	G05769	16074.00
		SBIN1910	G05771	13089.00
		SBIN1910	G05772	6759.00
		SBIN1910	G05774	2094.00
		SBIN1910	G05775	1988.00
		SBIN1910	G05776	13578.00
		SBIN1910	G05778	413687.00
		SBIN1910	G05779	1779.00
		SBIN1910	G05782	8358.00
		SBIN1910	G05783	560000.00
		SBIN1910	G05784	157.00
		SBIN1910	G05786	34608.00
		SBIN1910	G05788	2163.00
		SBIN1910	G05790	2701.00
		SBIN1910	G05791	96707.00
		SBIN1910	G05792	9694.00
		SBIN1910	G05794	8160.00
		SBIN1910	G05795	17550.00
		SBIN1910	G05796	10008.00
		SBIN1910	G05797	300000.00
		SBIN1910	G05798	2410.00
		SBIN1910	G05799	28811.00
		SBIN1910	G05801	3751.00

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00 0006 00 101 01 00 00		SBIN1910	G05802	4171.00
		SBIN1910	G05803	8270.00
		SBIN1910	G05804	2090.00
		SBIN1910	G05805	4481.00
		SBIN1910	G05806	14759.00
		SBIN1910	G05807	133.00
		SBIN1910	G05809	282.00
		SBIN1910	G05810	268.00
		SBIN1910	G05811	257.00
		SBIN1910	G05814	3782.00
		SBIN1910	G05815	17818.00
		SBIN1910	G05816	3424.00
		SBIN1910	G05817	47723.00
		SBIN1910	G05818	2283.00
		SBIN1910	G05819	1324.00
		SBIN1910	G05820	2667.00
		SBIN1910	G05821	8119.00
		SBIN1910	G05822	5976.00
		SBIN1910	G05823	224226.00
		SBIN1910	G05824	58566.00
		SBIN1910	G05825	16069.00
		SBIN1910	G05826	3025.00
		SBIN1910	G05827	1250.00
		SBIN1910	G05828	7426.00
		SBIN1910	G05829	10398.00
		SBIN1910	G05830	246.00
		SBIN1910	G05831	1501.00
		ANDB1910	G05832	1714.00
		RBIS1910	G05833	9048.00
		RBIS1910	G05834	10920.00
		RBIS1910	G05835	127.00
		RBIS1910	G05836	854.00
		RBIS1910	G05837	4462.00
		RBIS1910	G05838	617.00
		RBIS1910	G05840	658.00
		RBIS1910	G05841	13339.00
		RBIS1910	G05842	90442.00
		RBIS1910	G05843	3314.00
		RBIS1910	G05844	110255.00
		RBIS1910	G05845	16717.00
		RBIS1910	G05846	10650.00
		RBIS1910	G05847	20128.00
		RBIS1910	G05848	1150.00
		RBIS1910	G05850	21951.00
		RBIS1910	G05851	38874.00
		RBIS1910	G05852	819.00
		RBIS1910	G05853	9544.00
		RBIS1910	G05854	18238.00
		RBIS1910	G05855	1155.00
		RBIS1910	G05856	1825.00
		RBIS1910	G05857	18977.00
		RBIS1910	G05859	61084.00

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00 0006 00 101 01 00 00				
		RBIS1910	G05860	116691.00
		UBIN1910	G05863	12028.00
		UBIN1910	G05864	4130.00
		UBIN1910	G05865	10737.00
		SBIN1910	G05866	28584.00
		SBIN1910	G05867	4988.00
		SBIN1910	G05868	96.00
		SBIN1910	G05869	5303.00
		SBIN1910	G05870	3556.00
		SBIN1910	G05871	5210.00
		SBIN1910	G05873	1330.00
		SBIN1910	G05874	542.00
		SBIN1910	G05876	5215.00
		SBIN1910	G05878	961.00
		SBIN1910	G05879	145.00
		SBIN1910	G05880	100275.00
		SBIN1910	G05881	515.00
		SBIN1910	G05882	205353.00
		SBIN1910	G05883	2878.00
		SBIN1910	G05884	294.00
		SBIN1910	G05885	103756.00
		SBIN1910	G05886	302.00
		SBIN1910	G05887	21847.00
		SBIN1910	G05888	1440.00
		SBIN1910	G05890	204701.00
		SBIN1910	G05891	289.00
		SBIN1910	G05892	41912.00
		SBIN1910	G05893	31903.00
		SBIN1910	G05894	15234.00
		SBIN1910	G05895	193495.00
		SBIN1910	G05897	2700.00
		SBIN1910	G05899	40880.00
		SBIN1910	G05900	4395.00
		SBIN1910	G05902	34571.00
		SBIN1910	G05905	908.00
		SBIN1910	G05906	73767.00
		SBIN1910	G05909	85663.00
		SBIN1910	G05911	2959.00
		SBIN1910	G05912	19008.00
		SBIN1910	G05914	350.00
		SBIN1910	G05915	3740.00
		SBIN1910	G05916	254.00
		SBIN1910	G05918	14364.00
		SBIN1910	G05919	50.00
		SBIN1910	G05921	429629.00
		SBIN1910	G05924	274.00
		SBIN1910	G05925	2246.00
		SBIN1910	G05926	16804.00
		SBIN1910	G05927	209.00
		RBIS1910	G05928	3087.00
		RBIS1910	G05929	1782.00
		RBIS1910	G05930	18232.00

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00 0006 00 101 01 00 00		RBIS1910	G05931	9108.00
		RBIS1910	G05932	3292.00
		RBIS1910	G05933	1426.00
		RBIS1910	G05936	9354.00
		RBIS1910	G05937	13156.00
		RBIS1910	G05939	2328.00
		RBIS1910	G05942	120958.00
		RBIS1910	G05945	4936.00
		RBIS1910	G05946	6503.00
		RBIS1910	G05947	10431.00
		RBIS1910	G05950	8425.00
		RBIS1910	G05952	23570.00
		RBIS1910	G05953	3258.00
		RBIS1910	G05954	28348.00
		SBIN1910	G05955	250.00
		SBIN1910	G05956	1550.00
		SBIN1910	G05958	150.00
		SBIN1910	G05959	29376.00
		SBIN1910	G05960	782.00
		SBIN1910	G05961	1512.00
		SBIN1910	G05962	16002.00
		SBIN1910	G05963	1550.00
		SBIN1910	G05965	946.00
		SBIN1910	G05966	126750.00
		SBIN1910	G05967	2800.00
		SBIN1910	G05968	125.00
		SBIN1910	G05971	612.00
		SBIN1910	G05972	4910.00
		SBIN1910	G05973	1363.00
		SBIN1910	G05974	2120.00
		SYNB1910	G05975	52.00
		SYNB1910	G05976	12596.00
		SYNB1910	G05977	19153.00
		IBKL1910	G05978	13929.00
		IBKL1910	G05979	258.00
		IBKL1910	G05980	3750.00
		IBKL1910	G05981	3750.00
		IBKL1910	G05982	2500.00
		IBKL1910	G05983	272.00
		IBKL1910	G05984	3000.00
		IBKL1910	G05985	6465.00
		IBKL1910	G05986	12139.00
		IBKL1910	G05987	131114.00
		IBKL1910	G05988	351.00
		IBKL1910	G05990	25601.00
		IBKL1910	G05991	37112.00
		IBKL1910	G05992	108747.00
		IBKL1910	G05994	189.00
		IBKL1910	G05996	70392.00
		IBKL1910	G05997	4983.00
		IBKL1910	G05998	1440.00
		IBKL1910	G05999	23649.00

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00 0006 00 101 01 00 00				
		IBKL1910	G06000	23210.00
		IBKL1910	G06001	63023.00
		IBKL1910	G06002	1390.00
		IBKL1910	G06003	2750.00
		IBKL1910	G06004	2750.00
		IBKL1910	G06007	2486.00
		ICIC1910	G06008	604896.00
		ICIC1910	G06009	71.00
		ICIC1910	G06010	4631.00
		ICIC1910	G06011	123994.00
		ICIC1910	G06012	38604.00
		ICIC1910	G06013	4300.00
		ICIC1910	G06014	259.00
		ICIC1910	G06018	900.00
		ICIC1910	G06019	1638.00
		ICIC1910	G06020	27180.00
		ICIC1910	G06021	5089.00
		ICIC1910	G06022	3369.00
		ICIC1910	G06023	1050.00
		ICIC1910	G06024	400.00
		ICIC1910	G06025	7228.00
		ICIC1910	G06027	7175.00
		ICIC1910	G06029	2011.00
		ICIC1910	G06030	1869.00
		ICIC1910	G06031	17892.00
		ICIC1910	G06033	2700.00
		ICIC1910	G06034	150.00
		ICIC1910	G06035	657.00
		ICIC1910	G06037	67815.00
		ICIC1910	G06038	1800.00
		ICIC1910	G06039	482.00
		IOBA1910	G06042	173684.00
		IOBA1910	G06043	3786.00
		IOBA1910	G06044	285.00
		IOBA1910	G06045	2375.00
		IOBA1910	G06047	2902.00
		IOBA1910	G06048	62813.00
		IOBA1910	G06049	732.00
		IOBA1910	G06050	6278.00
		IOBA1910	G06051	981.00
		IOBA1910	G06052	72674.00
		IOBA1910	G06054	200.00
		IOBA1910	G06055	350.00
		IOBA1910	G06056	4000.00
		IOBA1910	G06059	11694.00
		IOBA1910	G06060	981.00
		IOBA1910	G06061	436.00
		IOBA1910	G06062	33.00
		IOBA1910	G06063	8357.00
		IOBA1910	G06064	1089.00
		IOBA1910	G06065	9859.00
		IOBA1910	G06066	22117.00

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00 0006 00 101 01 00 00				
		IOBA1910	G06067	6159.00
		IOBA1910	G06068	134.00
		IOBA1910	G06069	4823.00
		IOBA1910	G06070	2378.00
		IOBA1910	G06071	3461.00
		IOBA1910	G06072	24.00
		IOBA1910	G06073	15081.00
		IOBA1910	G06074	2126.00
		IOBA1910	G06075	613.00
		IOBA1910	G06076	100.00
		IOBA1910	G06077	1480.00
		IOBA1910	G06078	15837.00
		IOBA1910	G06079	230.00
		IOBA1910	G06080	262695.00
		IOBA1910	G06081	13312.00
		IOBA1910	G06082	57400.00
		IOBA1910	G06083	368921.00
		IOBA1910	G06084	800.00
		IOBA1910	G06087	568.00
		IOBA1910	G06088	35084.00
		IOBA1910	G06090	2832.00
		IOBA1910	G06091	57670.00
		IOBA1910	G06094	220.00
		IOBA1910	G06095	56800.00
		IOBA1910	G06097	3780.00
		IOBA1910	G06100	66.00
		IOBA1910	G06101	18.00
		IOBA1910	G06102	861.00
		IOBA1910	G06105	305.00
		IOBA1910	G06107	48920.00
		IOBA1910	G06108	7958.00
		IOBA1910	G06109	4779.00
		IOBA1910	G06110	18561.00
		IOBA1910	G06111	52752.00
		IOBA1910	G06113	1010.00
		IOBA1910	G06114	37749.00
		IOBA1910	G06117	10.00
		UBIN1910	G06118	3050.00
		UBIN1910	G06119	148685.00
		UBIN1910	G06120	10424.00
		UBIN1910	G06121	1819.00
		UBIN1910	G06122	6845.00
		ORBC1910	G06123	55334.00
		HDFC1910	G06124	92756.00
		HDFC1910	G06125	3600.00
		HDFC1910	G06126	8663.00
		HDFC1910	G06127	68072.00
		HDFC1910	G06128	17403.00
		HDFC1910	G06129	103026.00
		HDFC1910	G06130	6791.00
		HDFC1910	G06131	34428.00
		HDFC1910	G06132	2004.00

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00 0006 00 101 01 00 00				
		HDFC1910	G06133	147797.00
		HDFC1910	G06134	2721.00
		HDFC1910	G06135	81480.00
		HDFC1910	G06136	274615.00
		HDFC1910	G06137	809007.00
		HDFC1910	G06138	60475.00
		HDFC1910	G06139	603.00
		HDFC1910	G06140	283338.00
		HDFC1910	G06141	29071.00
		HDFC1910	G06142	35330.00
		HDFC1910	G06143	24868.00
		HDFC1910	G06144	3848.00
		HDFC1910	G06145	23334.00
		HDFC1910	G06146	270949.00
		HDFC1910	G06147	788.00
		HDFC1910	G06148	2751626.00
		IOBA1910	G06149	1823.00
		IOBA1910	G06151	2222.00
		IOBA1910	G06152	26963.00
		IOBA1910	G06154	648.00
		IOBA1910	G06155	2932906.00
		IOBA1910	G06157	8131.00
		IOBA1910	G06159	11185.00
		IOBA1910	G06161	31589.00
		IOBA1910	G06162	3775.00
		IOBA1910	G06163	5221.00
		IOBA1910	G06164	9000.00
		IOBA1910	G06166	949.00
		IOBA1910	G06167	868.00
		IOBA1910	G06168	21.00
		IOBA1910	G06170	375.00
		IOBA1910	G06171	15387.00
		IOBA1910	G06172	11895.00
		IOBA1910	G06174	33747.00
		IOBA1910	G06177	388378.00
		IOBA1910	G06178	3546.00
		IOBA1910	G06180	2970.00
		IOBA1910	G06182	9063.00
		IOBA1910	G06183	1434.00
		HDFC1910	G06184	1944298.00
		HDFC1910	G06185	47895.00
		HDFC1910	G06186	276511.00
		HDFC1910	G06187	47632.00
		HDFC1910	G06188	62367.00
		HDFC1910	G06189	937992.00
		HDFC1910	G06190	871053.00
		HDFC1910	G06191	3428.00
		HDFC1910	G06192	135417.00
		HDFC1910	G06193	5068.00
		HDFC1910	G06194	25848.00
		HDFC1910	G06195	2106.00
		HDFC1910	G06197	6464.00

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00 0006 00 101 01 00 00		HDFC1910	G06198	110632.00
		HDFC1910	G06199	100249.00
		HDFC1910	G06200	8637.00
		HDFC1910	G06202	23620.00
		HDFC1910	G06203	465800.00
		HDFC1910	G06205	6509.00
		HDFC1910	G06207	154510.00
		HDFC1910	G06208	5936.00
		HDFC1910	G06211	2464.00
		HDFC1910	G06213	144711.00
		HDFC1910	G06214	65757.00
		IOBA1910	G06216	1366.00
		IOBA1910	G06219	250.00
		IOBA1910	G06221	6737.00
		IOBA1910	G06222	425.00
		IOBA1910	G06223	3167.00
		IOBA1910	G06225	1008.00
		IOBA1910	G06226	15661.00
		IOBA1910	G06227	3940.00
		IOBA1910	G06229	4906.00
		HDFC1910	G06230	57915.00
		HDFC1910	G06232	340.00
		HDFC1910	G06234	6679.00
		HDFC1910	G06235	57020.00
		HDFC1910	G06236	5829.00
		HDFC1910	G06238	3370.00
		HDFC1910	G06240	2175.00
		HDFC1910	G06241	396.00
		HDFC1910	G06245	77746.00
		HDFC1910	G06247	8586.00
		HDFC1910	G06249	228.00
		HDFC1910	G06250	250500.00
		HDFC1910	G06252	3895.00
		HDFC1910	G06253	103067.00
		HDFC1910	G06254	155228.00
		HDFC1910	G06255	1118.00
		HDFC1910	G06256	1596.00
		HDFC1910	G06257	2162.00
		HDFC1910	G06260	13044.00
		HDFC1910	G06261	106520.00
		HDFC1910	G06262	91742.00
		RBIS1910	G06263	13500.00
		RBIS1910	G06264	117.00
		RBIS1910	G06265	18048.00
		RBIS1910	G06267	6524.00
		RBIS1910	G06268	379.00
		RBIS1910	G06269	9014.00
		RBIS1910	G06270	848.00
		RBIS1910	G06271	11562.00
		RBIS1910	G06272	1412.00
		RBIS1910	G06273	16497.00
		RBIS1910	G06274	10005.00



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00 0006 00 101 01 00 00		RBIS1910	G06276	6736.00
		RBIS1910	G06277	5630.00
		RBIS1910	G06278	4723.00
		RBIS1910	G06279	600.00
		RBIS1910	G06280	2240.00
		RBIS1910	G06281	19485.00
		RBIS1910	G06282	149722.00
		RBIS1910	G06284	31325.00
		RBIS1910	G06285	345.00
		RBIS1910	G06288	65781.00
		RBIS1910	G06289	4156.00
		RBIS1910	G06290	4534.00
		RBIS1910	G06291	26410.00
		RBIS1910	G06292	4189.00
		RBIS1910	G06294	344999.00
		RBIS1910	G06295	514.00
		RBIS1910	G06296	34428.00
		RBIS1910	G06298	15673.00
		RBIS1910	G06299	9000.00
		RBIS1910	G06301	68969.00
		RBIS1910	G06302	21995.00
		RBIS1910	G06303	387584.00
		RBIS1910	G06304	13838.00
		RBIS1910	G06305	298475.00
		RBIS1910	G06306	450999.00
		RBIS1910	G06307	25981.00
		RBIS1910	G06308	824972.00
		BKDN1910	G06309	9000.00
		BKDN1910	G06310	27000.00
		RBIS1910	G06313	26878.00
		RBIS1910	G06314	2617.00
		RBIS1910	G06315	65629.00
		RBIS1910	G06316	1882.00
		RBIS1910	G06317	51821.00
		RBIS1910	G06318	15070.00
		RBIS1910	G06319	1300.00
		RBIS1910	G06320	11159.00
		RBIS1910	G06322	6217.00
		RBIS1910	G06325	13100.00
		RBIS1910	G06326	6944.00
		RBIS1910	G06327	31650.00
		RBIS1910	G06329	31178.00
		RBIS1910	G06331	16662.00
		RBIS1910	G06332	5179.00
		RBIS1910	G06333	6093.00
		RBIS1910	G06334	5459.00
		RBIS1910	G06335	14649.00
		RBIS1910	G06336	6919.00
		RBIS1910	G06338	11750.00
		RBIS1910	G06339	4300.00
		RBIS1910	G06341	3020.00
		RBIS1910	G06342	264275.00

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00 0006 00 101 01 00 00		RBIS1910	G06343	9200.00
		RBIS1910	G06344	5832.00
		RBIS1910	G06346	45.00
		RBIS1910	G06347	38144.00
		RBIS1910	G06348	875.00
		RBIS1910	G06349	30873.00
		RBIS1910	G06351	8153.00
		RBIS1910	G06352	8600.00
		RBIS1910	G06353	41000.00
		RBIS1910	G06355	19522.00
		RBIS1910	G06357	8464.00
		RBIS1910	G06358	8638.00
		RBIS1910	G06360	27404.00
		RBIS1910	G06366	73435.00
		RBIS1910	G06367	17325.00
		RBIS1910	G06368	2279.00
		RBIS1910	G06369	279115.00
		CORP1910	G06370	908.00
		CORP1910	G06371	2520.00
		CORP1910	G06373	53238.00
		CORP1910	G06374	9828.00
		RBIS1910	G06375	1725.00
		RBIS1910	G06376	13325.00
		RBIS1910	G06378	19056.00
		RBIS1910	G06379	4131.00
		RBIS1910	G06380	9759.00
		RBIS1910	G06381	40719.00
		RBIS1910	G06382	8316.00
		RBIS1910	G06383	39944.00
		RBIS1910	G06384	1880.00
		RBIS1910	G06385	19385.00
		RBIS1910	G06386	54424.00
		RBIS1910	G06387	304.00
		RBIS1910	G06389	647.00
				49483116.00
	21	SBIN1910	G06391	33120.00
		SBIN1910	G06394	12372.00
		SBIN1910	G06395	10669.00
		SBIN1910	G06397	260.00
		SBIN1910	G06398	109918.00
		SBIN1910	G06400	230500.00
		SBIN1910	G06401	5295.00
		SBIN1910	G06403	12146.00
		SBIN1910	G06404	7898.00
		SBIN1910	G06405	780913.00
		SBIN1910	G06406	11901.00
		SBIN1910	G06409	12451.00
		SBIN1910	G06410	11911.00
		SBIN1910	G06411	17231.00
		SBIN1910	G06412	12974.00

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00 0006 00 101 01 00 00				
		SBIN1910	G06413	12047.00
		SBIN1910	G06414	12493.00
		SBIN1910	G06416	99.00
		SBIN1910	G06417	9580.00
		SBIN1910	G06419	78804.00
		SBIN1910	G06420	825.00
		IOBA1910	G06421	1558.00
		IOBA1910	G06422	9262.00
		IOBA1910	G06423	11741.00
		IOBA1910	G06424	1064.00
		IOBA1910	G06425	109.00
		IOBA1910	G06426	2068.00
		IOBA1910	G06427	122.00
		IOBA1910	G06428	4491.00
		IOBA1910	G06429	3151.00
		IOBA1910	G06430	5100.00
		IOBA1910	G06431	1895.00
		IOBA1910	G06432	4726.00
		IOBA1910	G06433	1823.00
		IOBA1910	G06434	86124.00
		IOBA1910	G06435	6334.00
		IOBA1910	G06436	301.00
		IOBA1910	G06437	4998.00
		IOBA1910	G06438	4530.00
		IOBA1910	G06440	2457.00
		IOBA1910	G06441	21600.00
		IOBA1910	G06442	2220.00
		IOBA1910	G06443	1739.00
		IOBA1910	G06444	833.00
		IOBA1910	G06445	994.00
		IOBA1910	G06446	22600.00
		IOBA1910	G06447	53950.00
		IOBA1910	G06448	1242.00
		IOBA1910	G06450	13473.00
		IOBA1910	G06451	1423.00
		IOBA1910	G06452	7274.00
		BARB1910	G06453	777.00
		BARB1910	G06455	550.00
		BARB1910	G06456	750.00
		BARB1910	G06457	225.00
		BARB1910	G06458	450.00
		BARB1910	G06461	94059.00
		BARB1910	G06462	732255.00
		BARB1910	G06464	2450.00
		BARB1910	G06465	338209.00
		BARB1910	G06466	36395.00
		BARB1910	G06468	9900.00
		BARB1910	G06469	13688.00
		BARB1910	G06470	54000.00
		BARB1910	G06471	28231.00
		BARB1910	G06474	1595.00
		BARB1910	G06476	2500.00

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00 0006 00 101 01 00 00		BARB1910	G06477	4200.00
		BARB1910	G06478	2368.00
		BARB1910	G06480	36103.00
		BARB1910	G06481	299610.00
		UBIN1910	G06484	1628.00
		UBIN1910	G06485	9193.00
		UBIN1910	G06486	12727.00
		CNRB1910	G06488	250.00
		CNRB1910	G06489	467174.00
		CNRB1910	G06492	105266.00
		CNRB1910	G06493	1000.00
		CNRB1910	G06494	4846.00
		CNRB1910	G06495	10484.00
		CNRB1910	G06496	21009.00
		CNRB1910	G06497	49182.00
		CNRB1910	G06499	78.00
		CNRB1910	G06501	41772.00
		CNRB1910	G06502	11938.00
		CNRB1910	G06503	246944.00
		CNRB1910	G06508	29582.00
		CNRB1910	G06509	76951.00
		CNRB1910	G06510	650.00
		CNRB1910	G06511	5740.00
		CNRB1910	G06512	273.00
		CNRB1910	G06513	3010.00
		PUNB1910	G06516	3240.00
		PUNB1910	G06518	12000.00
		PUNB1910	G06519	90538.00
		PUNB1910	G06520	25000.00
		SBIN1910	G06521	6930.00
		SBIN1910	G06522	2616.00
		SBIN1910	G06523	587.00
		SBIN1910	G06525	449853.00
		SBIN1910	G06527	8631.00
		SBIN1910	G06529	12493.00
		SBIN1910	G06531	23640.00
		SBIN1910	G06533	47737.00
		SBIN1910	G06534	5292.00
		SBIN1910	G06535	1800.00
		SBIN1910	G06536	3464.00
		SBIN1910	G06540	107433.00
		SBIN1910	G06542	1668.00
		SBIN1910	G06544	45048.00
		SBIN1910	G06545	1746.00
		SBIN1910	G06546	9752.00
		SBIN1910	G06547	17672.00
		SBIN1910	G06549	660.00
		SBIN1910	G06553	28.00
		SBIN1910	G06554	58.00
		IOBA1910	G06556	2768.00
		IOBA1910	G06557	3388.00
		IOBA1910	G06558	108062.00

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00 0006 00 101 01 00 00				
		IOBA1910	G06559	5761.00
		IOBA1910	G06560	30241.00
		IOBA1910	G06561	1067.00
		IOBA1910	G06562	21584.00
		IOBA1910	G06564	12731.00
		IOBA1910	G06565	3956.00
		IOBA1910	G06567	31656.00
		IOBA1910	G06568	23096.00
		IOBA1910	G06569	4954.00
		IOBA1910	G06570	17891.00
		IOBA1910	G06571	18581.00
		IOBA1910	G06572	1145.00
		IOBA1910	G06574	131082.00
		IOBA1910	G06575	727.00
		IOBA1910	G06576	57939.00
		IOBA1910	G06577	1673.00
		IOBA1910	G06578	8872.00
		IOBA1910	G06579	5927.00
		IOBA1910	G06580	17010.00
		IOBA1910	G06583	3645.00
		IOBA1910	G06586	1366.00
		IOBA1910	G06588	1496.00
		CBIN1910	G06590	74553.00
		CBIN1910	G06592	8602.00
		CBIN1910	G06593	384.00
		CORP1910	G06594	25667.00
		CORP1910	G06599	34434.00
		CORP1910	G06601	147.00
		CORP1910	G06603	46438.00
		RBIS1910	G06604	13193.00
		RBIS1910	G06606	23545.00
		RBIS1910	G06607	2758.00
		RBIS1910	G06609	2800.00
		RBIS1910	G06611	12211.00
		RBIS1910	G06613	20343.00
		RBIS1910	G06615	1090.00
		RBIS1910	G06616	2851.00
		RBIS1910	G06617	11219.00
		RBIS1910	G06619	50794.00
		RBIS1910	G06621	1440.00
		RBIS1910	G06623	1562.00
		RBIS1910	G06625	10161.00
		RBIS1910	G06626	10115.00
		RBIS1910	G06627	61730.00
		RBIS1910	G06628	53646.00
		SBIN1910	G06629	27835.00
		SBIN1910	G06631	10872.00
		SBIN1910	G06633	2100.00
		SBIN1910	G06634	11255.00
		SBIN1910	G06637	12289.00
		SBIN1910	G06639	26.00
		SBIN1910	G06640	1979.00

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00 0006 00 101 01 00 00		SBIN1910	G06642	3732.00
		SBIN1910	G06643	32121.00
		SBIN1910	G06648	64013.00
		SBIN1910	G06657	9783.00
		SBIN1910	G06661	4952.00
		SBIN1910	G06662	14518.00
		UBIN1910	G06663	41477.00
		UBIN1910	G06664	53461.00
		UBIN1910	G06665	4818620.00
		UBIN1910	G06666	21056.00
		UBIN1910	G06667	4076.00
		UBIN1910	G06669	29060.00
		UBIN1910	G06670	526561.00
		UBIN1910	G06671	1017294.00
		UBIN1910	G06672	8674.00
		RBIS1910	G06673	261332.00
		UTBI1910	G06675	224.00
		UTBI1910	G06676	2610.00
		SBIN1910	G06679	6480.00
		SBIN1910	G06680	11372.00
		SBIN1910	G06681	177136.00
		SBIN1910	G06682	271226.00
		SBIN1910	G06683	4932.00
		SBIN1910	G06684	17798.00
		SBIN1910	G06685	730594.00
		SBIN1910	G06686	16650.00
		SBIN1910	G06687	12600.00
		SBIN1910	G06688	31284.00
		SBIN1910	G06689	45947.00
		SBIN1910	G06690	1475.00
		SBIN1910	G06691	33935.00
		SBIN1910	G06692	11670.00
		SBIN1910	G06693	2077513.00
		SBIN1910	G06695	9282.00
		SBIN1910	G06698	1755.00
		SBIN1910	G06699	21209.00
		SBIN1910	G06700	2696.00
		SBIN1910	G06701	98190.00
		SBIN1910	G06703	5446.00
		SBIN1910	G06704	29489.00
		SBIN1910	G06705	1046.00
		SBIN1910	G06707	21408.00
		SBIN1910	G06708	1428.00
		SBIN1910	G06709	1233.00
		SBIN1910	G06710	2946.00
		SBIN1910	G06712	158466.00
		SBIN1910	G06713	1320.00
		SBIN1910	G06715	1764.00
		SBIN1910	G06716	13944.00
		SBIN1910	G06717	133520.00
		SBIN1910	G06719	1471.00
		SBIN1910	G06720	26547.00

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00 0006 00 101 01 00 00				
		SBIN1910	G06721	20898.00
		SBIN1910	G06723	82578.00
		SBIN1910	G06724	30.00
		SBIN1910	G06727	73.00
		SBIN1910	G06728	1530.00
		IOBA1910	G06729	2249.00
		IOBA1910	G06732	12000.00
		IOBA1910	G06734	5760.00
		IOBA1910	G06735	1455.00
		IOBA1910	G06736	450.00
		IOBA1910	G06737	4093.00
		IOBA1910	G06738	2103.00
		IOBA1910	G06739	8164.00
		IOBA1910	G06741	23877.00
		IOBA1910	G06743	2433.00
		IOBA1910	G06744	22243.00
		IOBA1910	G06746	10172.00
		IOBA1910	G06747	15000.00
		IOBA1910	G06750	5718.00
		IOBA1910	G06751	11605.00
		IOBA1910	G06752	9037.00
		IOBA1910	G06754	6590.00
		IOBA1910	G06755	4999.00
		IOBA1910	G06756	20276.00
		IOBA1910	G06757	223808.00
		IOBA1910	G06758	473.00
		IOBA1910	G06759	501.00
		IOBA1910	G06761	2056.00
		PUNB1910	G06763	36536.00
		PUNB1910	G06765	205781.00
		PUNB1910	G06766	11961.00
		PUNB1910	G06767	316030.00
		PUNB1910	G06768	79585.00
		RBIS1910	G06771	14075.00
		RBIS1910	G06773	5600.00
		HDFC1910	G06774	25400.00
		HDFC1910	G06775	1823.00
		HDFC1910	G06776	176025.00
		HDFC1910	G06777	169945.00
		HDFC1910	G06778	5481.00
		HDFC1910	G06779	5862.00
		HDFC1910	G06780	368100.00
		HDFC1910	G06781	1333157.00
		HDFC1910	G06782	5802.00
		HDFC1910	G06783	9495.00
		HDFC1910	G06784	6612.00
		HDFC1910	G06785	11010.00
		HDFC1910	G06786	2327867.00
		HDFC1910	G06787	141680.00
		HDFC1910	G06788	157383.00
		HDFC1910	G06789	230450.00
		HDFC1910	G06790	49278.00

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00 0006 00 101 01 00 00				
		HDFC1910	G06791	165436.00
		HDFC1910	G06792	4885.00
		HDFC1910	G06793	3817.00
		HDFC1910	G06794	30505.00
		HDFC1910	G06795	1391299.00
		RBIS1910	G06796	2065.00
		RBIS1910	G06798	15003.00
		RBIS1910	G06800	6563.00
		RBIS1910	G06801	897.00
		RBIS1910	G06803	998.00
		RBIS1910	G06805	18988.00
		RBIS1910	G06807	919.00
		RBIS1910	G06809	1550.00
		RBIS1910	G06810	1772.00
		RBIS1910	G06813	8825.00
		RBIS1910	G06814	80958.00
		RBIS1910	G06816	2288.00
		RBIS1910	G06818	8786.00
		RBIS1910	G06821	24520.00
		RBIS1910	G06823	13500.00
		RBIS1910	G06826	9832.00
		RBIS1910	G06827	4992.00
		RBIS1910	G06829	2048.00
		RBIS1910	G06831	216104.00
		RBIS1910	G06833	5733.00
		RBIS1910	G06834	3400.00
		RBIS1910	G06836	24480.00
		SBIN1910	G06839	273254.00
		SBIN1910	G06840	170.00
		SBIN1910	G06841	195.00
		SBIN1910	G06843	1625.00
		SBIN1910	G06845	1764.00
		SBIN1910	G06846	635.00
		SBIN1910	G06847	2385.00
		SBIN1910	G06849	52860.00
		SBIN1910	G06850	131078.00
		SBIN1910	G06851	748.00
		SBIN1910	G06852	1923.00
		SBIN1910	G06853	21373.00
		SBIN1910	G06861	6819.00
		SBIN1910	G06862	11588.00
		SBIN1910	G06864	11964.00
		SBIN1910	G06865	4030.00
		SBIN1910	G06867	1447.00
		SBIN1910	G06868	1894.00
		SBIN1910	G06871	48560.00
		SBIN1910	G06872	21311.00
		SBIN1910	G06873	173630.00
		SBIN1910	G06874	9566.00
		SBIN1910	G06875	1126000.00
		SBIN1910	G06876	6854.00
		SBIN1910	G06877	10951.00



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00 0006 00 101 01 00 00		SBIN1910	G06878	19660.00
		SBIN1910	G06879	23313.00
		SBIN1910	G06880	2095100.00
		SBIN1910	G06881	1548.00
		SBIN1910	G06882	10645.00
		SBIN1910	G06883	1359.00
		SBIN1910	G06884	36685.00
		SBIN1910	G06886	25915.00
		SBIN1910	G06888	12715.00
		SBIN1910	G06889	1732.00
		SBIN1910	G06891	14129.00
		SBIN1910	G06893	3690.00
		SBIN1910	G06894	31784.00
		SBIN1910	G06896	1719.00
		SBIN1910	G06897	51208.00
		SBIN1910	G06898	21319.00
		SBIN1910	G06899	36020.00
		SBIN1910	G06900	1458.00
		SBIN1910	G06901	24162.00
		SBIN1910	G06903	24162.00
		SBIN1910	G06904	9993.00
		SBIN1910	G06905	32334.00
		SBIN1910	G06907	22711.00
		SBIN1910	G06908	10360.00
		SBIN1910	G06909	2600.00
		SBIN1910	G06911	713.00
		SBIN1910	G06913	74836.00
		SBIN1910	G06914	3584.00
		SBIN1910	G06915	1888.00
		SBIN1910	G06917	13500.00
		SBIN1910	G06918	14607.00
		SBIN1910	G06919	635.00
		SBIN1910	G06921	3523.00
		SBIN1910	G06922	332672.00
		SBIN1910	G06926	4406.00
		SBIN1910	G06927	31019.00
		SBIN1910	G06928	169.00
		SBIN1910	G06929	36881.00
		SBIN1910	G06930	14260.00
		SBIN1910	G06933	51334.00
		SBIN1910	G06934	2340.00
		SBIN1910	G06935	21330.00
		SBIN1910	G06936	900.00
		SBIN1910	G06937	118.00
		SBIN1910	G06938	72090.00
		SBIN1910	G06939	53360.00
		SBIN1910	G06940	48366.00
		IOBA1910	G06941	801.00
		IOBA1910	G06942	4086.00
		IOBA1910	G06943	111517.00
		IOBA1910	G06944	35928.00
		IOBA1910	G06946	201.00

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00 0006 00 101 01 00 00				
		IOBA1910	G06947	500.00
		IOBA1910	G06948	12949.00
		IOBA1910	G06949	4708.00
		IOBA1910	G06950	68150.00
		IOBA1910	G06952	59301.00
		IOBA1910	G06953	13952.00
		IOBA1910	G06955	30584.00
		IOBA1910	G06957	900.00
		IOBA1910	G06958	11416.00
		IOBA1910	G06959	276529.00
		IOBA1910	G06961	7560.00
		IOBA1910	G06963	44.00
		IOBA1910	G06965	155389.00
		IOBA1910	G06966	8074.00
		IOBA1910	G06967	15279.00
		IOBA1910	G06968	2576.00
		IOBA1910	G06969	63601.00
		IOBA1910	G06970	361801.00
		IOBA1910	G06971	11446.00
		IOBA1910	G06972	105213.00
		IOBA1910	G06974	92710.00
		SBIN1910	G06975	8137.00
		SBIN1910	G06976	1778.00
		SBIN1910	G06977	35895.00
		SBIN1910	G06978	1623.00
		SBIN1910	G06980	35765.00
		SBIN1910	G06982	11196.00
		SBIN1910	G06984	6634.00
		SBIN1910	G06985	704.00
		SBIN1910	G06986	13738.00
		SBIN1910	G06987	2340.00
		SBIN1910	G06989	27791.00
		SBIN1910	G06990	3064.00
		SBIN1910	G06992	270.00
		SBIN1910	G06993	36713.00
		SBIN1910	G06995	5706.00
		SBIN1910	G06997	6210.00
		SBIN1910	G06999	781.00
		SBIN1910	G07004	4324.00
		SBIN1910	G07005	3970.00
		SBIN1910	G07009	2078.00
		SBIN1910	G07012	17100.00
		SBIN1910	G07013	4500.00
		SBIN1910	G07015	1872.00
		SBIN1910	G07017	480.00
		SBIN1910	G07021	426334.00
		SBIN1910	G07023	3354.00
		SBIN1910	G07024	1860.00
		SBIN1910	G07025	22160.00
		SBIN1910	G07026	2776.00
		SBIN1910	G07027	24225.00
		SBIN1910	G07028	34499.00

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00 0006 00 101 01 00 00		SBIN1910	G07029	3293.00
		SBIN1910	G07030	299.00
		SBIN1910	G07032	18256.00
		SBIN1910	G07034	1842.00
		SBIN1910	G07035	217.00
		SBIN1910	G07036	290.00
		SBIN1910	G07038	1037.00
		SBIN1910	G07039	315.00
		SBIN1910	G07041	1482.00
		SBIN1910	G07042	1745.00
		SBIN1910	G07044	200.00
		SBIN1910	G07045	5731.00
		SBIN1910	G07046	35.00
		SBIN1910	G07048	1431.00
		RBIS1910	G07049	1500.00
		RBIS1910	G07050	249.00
		RBIS1910	G07051	218636.00
		RBIS1910	G07052	5881.00
		RBIS1910	G07053	1710.00
		RBIS1910	G07054	61.00
		RBIS1910	G07055	13142.00
		RBIS1910	G07057	48150.00
		RBIS1910	G07058	4104.00
		RBIS1910	G07059	837.00
		RBIS1910	G07060	9255.00
		RBIS1910	G07062	19487.00
		RBIS1910	G07064	11718.00
		RBIS1910	G07065	3438.00
		RBIS1910	G07066	59126.00
		RBIS1910	G07068	1189.00
		RBIS1910	G07069	840.00
		RBIS1910	G07071	27722.00
		RBIS1910	G07073	97920.00
		RBIS1910	G07077	1763.00
		RBIS1910	G07078	11525.00
		RBIS1910	G07080	2530.00
		RBIS1910	G07082	13703.00
		RBIS1910	G07084	2415.00
		RBIS1910	G07086	846.00
		RBIS1910	G07089	6925.00
		SBIN1910	G07091	2871.00
		SBIN1910	G07092	1241.00
		SBIN1910	G07093	3274.00
		SBIN1910	G07094	2376.00
		SBIN1910	G07095	498.00
		SBIN1910	G07096	4998.00
		SBIN1910	G07097	263.00
		SBIN1910	G07098	2565.00
		SBIN1910	G07099	2517.00
		SBIN1910	G07100	1330.00
		SBIN1910	G07101	4121.00
		SBIN1910	G07102	1338.00

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00 0006 00 101 01 00 00		SBIN1910	G07103	5913.00
		SBIN1910	G07104	1245.00
		SBIN1910	G07105	3664.00
		SBIN1910	G07106	1510.00
		SBIN1910	G07107	829.00
		SBIN1910	G07108	6009.00
		SBIN1910	G07109	1290.00
		SBIN1910	G07110	593.00
		SBIN1910	G07111	7626.00
		SBIN1910	G07112	15818.00
		SBIN1910	G07113	1161.00
		SBIN1910	G07114	168.00
		SBIN1910	G07115	2498.00
		SBIN1910	G07116	746.00
		SBIN1910	G07117	868.00
		SBIN1910	G07118	409350.00
		SBIN1910	G07119	1915.00
		SBIN1910	G07120	11213.00
		HDFC1910	G07121	35506.00
		HDFC1910	G07122	50083.00
		HDFC1910	G07123	68190.00
		HDFC1910	G07124	32086.00
		HDFC1910	G07125	35331.00
		HDFC1910	G07126	23709.00
		HDFC1910	G07127	18335.00
		HDFC1910	G07128	4092.00
		HDFC1910	G07129	59009.00
		HDFC1910	G07130	46220.00
		HDFC1910	G07131	30624.00
		HDFC1910	G07133	759.00
		HDFC1910	G07134	12770.00
		HDFC1910	G07135	3125.00
		HDFC1910	G07136	33515.00
		HDFC1910	G07137	8275.00
		HDFC1910	G07138	68558.00
		HDFC1910	G07139	8876.00
		HDFC1910	G07140	5543.00
		HDFC1910	G07141	41458.00
		HDFC1910	G07142	103644.00
		HDFC1910	G07143	942.00
		HDFC1910	G07144	679736.00
		HDFC1910	G07146	44795.00
		HDFC1910	G07147	11567.00
		HDFC1910	G07148	48263.00
		HDFC1910	G07149	463025.00
		HDFC1910	G07151	88.00
		SBIN1910	G07155	7316.00
		UCBA1910	G07156	75.00
		UCBA1910	G07157	1875.00
		UCBA1910	G07158	36100.00
		UCBA1910	G07159	361.00
		UCBA1910	G07160	9105.00

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00 0006 00 101 01 00 00		UCBA1910	G07161	31118.00
		UCBA1910	G07163	94874.00
		UCBA1910	G07165	9424.00
		UCBA1910	G07166	925.00
		UCBA1910	G07167	2300.00
		UCBA1910	G07168	14400.00
		UCBA1910	G07169	8100.00
		UCBA1910	G07170	1930.00
		UCBA1910	G07171	652.00
		UCBA1910	G07173	250.00
		UCBA1910	G07174	1074.00
		UCBA1910	G07175	40621.00
		UCBA1910	G07176	2403.00
		UCBA1910	G07179	60311.00
		BKID1910	G07180	10349.00
		BKID1910	G07182	69724.00
		BKID1910	G07183	5025.00
		BKID1910	G07184	14742.00
		BKID1910	G07187	118810.00
		IOBA1910	G07188	38007.00
		IOBA1910	G07189	8049.00
		IOBA1910	G07190	334826.00
		IOBA1910	G07191	30975.00
		IOBA1910	G07192	54120.00
		IOBA1910	G07194	5061.00
		IOBA1910	G07195	50089.00
		IOBA1910	G07196	17719.00
		IOBA1910	G07198	5220.00
		IOBA1910	G07199	25120.00
		IOBA1910	G07201	480.00
		IOBA1910	G07202	35882.00
		IOBA1910	G07203	680000.00
		IOBA1910	G07205	15698.00
		IOBA1910	G07207	11835.00
		IOBA1910	G07208	11998.00
		IOBA1910	G07209	578.00
		IOBA1910	G07210	139.00
		IOBA1910	G07211	17243.00
		IOBA1910	G07212	73500.00
		IOBA1910	G07214	20558.00
		IOBA1910	G07216	1728.00
		IOBA1910	G07218	116447.00
		IOBA1910	G07219	2152.00
		IOBA1910	G07220	7215.00
		IOBA1910	G07222	549.00
		IOBA1910	G07223	106.00
		IOBA1910	G07224	441883.00
		IDIB1910	G07227	38772.00
		IDIB1910	G07228	9228.00
		IDIB1910	G07230	838000.00
		IDIB1910	G07235	153.00
		IDIB1910	G07236	2610.00

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00 0006 00 101 01 00 00		IDIB1910	G07237	102.00
		IDIB1910	G07238	2335.00
		IDIB1910	G07239	19266.00
		IDIB1910	G07240	9872.00
		IDIB1910	G07242	864.00
		IDIB1910	G07243	8690.00
		IDIB1910	G07244	1482.00
		IDIB1910	G07245	46993.00
		IDIB1910	G07248	31937.00
		IDIB1910	G07249	49433.00
		IDIB1910	G07251	19800.00
		IDIB1910	G07252	6231.00
		IDIB1910	G07253	13222.00
		IDIB1910	G07254	25060.00
		SBIN1910	G07256	28818.00
		SBIN1910	G07257	726.00
		SBIN1910	G07258	210.00
		SBIN1910	G07259	3140.00
		SBIN1910	G07260	785.00
		SBIN1910	G07261	4215.00
		SBIN1910	G07262	11734.00
		SBIN1910	G07263	59710.00
		SBIN1910	G07265	2839.00
		SBIN1910	G07266	7767.00
		SBIN1910	G07267	493.00
		SBIN1910	G07268	499.00
		SBIN1910	G07269	940.00
		SBIN1910	G07270	8526.00
		SBIN1910	G07271	4644.00
		SBIN1910	G07273	384.00
		SBIN1910	G07274	1912.00
		SBIN1910	G07275	1196.00
		SBIN1910	G07276	47309.00
		SBIN1910	G07277	363.00
		SBIN1910	G07278	227887.00
		SBIN1910	G07279	95.00
		SBIN1910	G07280	125.00
		SBIN1910	G07281	930.00
		SBIN1910	G07282	95.00
		SBIN1910	G07283	7156.00
		SBIN1910	G07284	1500.00
		SBIN1910	G07285	1500.00
		SBIN1910	G07286	303973.00
		HDFC1910	G07287	16714.00
		HDFC1910	G07288	4640.00
		HDFC1910	G07289	58975.00
		HDFC1910	G07293	338.00
		HDFC1910	G07294	20700.00
		HDFC1910	G07295	2219.00
		HDFC1910	G07296	32893.00
		HDFC1910	G07298	4500.00
		HDFC1910	G07299	31493.00

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00 0006 00 101 01 00 00		HDFC1910	G07300	8659.00
		HDFC1910	G07301	62581.00
		HDFC1910	G07302	940.00
		HDFC1910	G07303	189.00
		HDFC1910	G07304	1790.00
		HDFC1910	G07305	790133.00
		HDFC1910	G07306	6731.00
		HDFC1910	G07307	71494.00
		HDFC1910	G07310	230.00
		HDFC1910	G07312	63292.00
		HDFC1910	G07313	141273.00
		HDFC1910	G07316	39764.00
		HDFC1910	G07319	1905.00
		HDFC1910	G07320	12410.00
		HDFC1910	G07323	4320.00
		HDFC1910	G07325	157401.00
		BKID1910	G07326	14814.00
		BKID1910	G07327	8612.00
		BKID1910	G07329	1935.00
		BKID1910	G07331	5886.00
		BKID1910	G07333	11149.00
		BKID1910	G07334	1948.00
		BKID1910	G07335	12339.00
		VIJB1910	G07337	13297.00
		VIJB1910	G07338	625.00
		VIJB1910	G07339	19238.00
		VIJB1910	G07340	7938.00
		VIJB1910	G07341	7914.00
		VIJB1910	G07342	82241.00
		VIJB1910	G07343	102006.00
		VIJB1910	G07344	1347.00
		VIJB1910	G07345	3026.00
		ICIC1910	G07349	42538.00
		ICIC1910	G07350	78493.00
		ICIC1910	G07352	47400.00
		ICIC1910	G07354	208071.00
		ICIC1910	G07355	35750.00
		ICIC1910	G07356	649.00
		ICIC1910	G07358	6826.00
		ICIC1910	G07360	719.00
		ICIC1910	G07361	313.00
		IOBA1910	G07362	5733.00
		IOBA1910	G07363	12203.00
		IOBA1910	G07364	15141.00
		IOBA1910	G07366	85807.00
		RBIS1910	G07368	58462.00
		UTIB1910	G07369	28387.00
		UTIB1910	G07370	1027460.00
		UTIB1910	G07371	11062.00
		UTIB1910	G07372	305000.00
		UTIB1910	G07373	9150.00
		UTIB1910	G07374	15400.00

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00 0006 00 101 01 00 00		UTIB1910	G07375	557.00
		UTIB1910	G07377	8321.00
		UTIB1910	G07378	21330.00
		UTIB1910	G07379	8223.00
		UTIB1910	G07380	460921.00
		UTIB1910	G07381	10573.00
		UTIB1910	G07383	144000.00
		UTIB1910	G07387	678440.00
		UTIB1910	G07388	29234.00
		UTIB1910	G07390	2439.00
		UTIB1910	G07391	6241.00
		UTIB1910	G07392	485771.00
		UTIB1910	G07393	137567.00
		SBIN1910	G07395	3194.00
		SBIN1910	G07397	3730.00
		SBIN1910	G07398	17820.00
		SBIN1910	G07399	200.00
		SBIN1910	G07400	470.00
		SBIN1910	G07401	144769.00
		SBIN1910	G07403	309.00
		SBIN1910	G07404	120.00
		SBIN1910	G07406	136318.00
		SBIN1910	G07407	10000.00
		SBIN1910	G07408	2110.00
		SBIN1910	G07410	6278.00
		SBIN1910	G07411	1400.00
		SBIN1910	G07413	525.00
		SBIN1910	G07414	2692.00
		SBIN1910	G07415	229.00
		SBIN1910	G07416	25168.00
		SBIN1910	G07417	211000.00
		SBIN1910	G07418	485.00
		SBIN1910	G07419	77213.00
		SBIN1910	G07426	1086625.00
		SBIN1910	G07428	246.00
		SBIN1910	G07429	9077.00
		SBIN1910	G07430	9006.00
		SBIN1910	G07431	154.00
		SBIN1910	G07432	1012.00
		SBIN1910	G07433	15455.00
		SBIN1910	G07434	288.00
		SBIN1910	G07435	31181.00
		SBIN1910	G07437	15540.00
		SBIN1910	G07438	167.00
		SBIN1910	G07441	1935.00
		SBIN1910	G07445	96.00
		SBIN1910	G07446	472.00
		SBIN1910	G07447	9630.00
		SBIN1910	G07449	335125.00
		SBIN1910	G07451	3236.00
		SBIN1910	G07452	2362.00
		SBIN1910	G07454	1632.00



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00 0006 00 101 01 00 00				
		SBIN1910	G07455	1260.00
		SBIN1910	G07456	1347557.00
		SBIN1910	G07458	8273.00
		HDFC1910	G07459	13056.00
		HDFC1910	G07460	462915.00
		HDFC1910	G07462	45859.00
		HDFC1910	G07466	82248.00
		HDFC1910	G07468	27278.00
		HDFC1910	G07470	468485.00
		HDFC1910	G07471	15096.00
		HDFC1910	G07472	1301.00
		HDFC1910	G07473	8636.00
		HDFC1910	G07475	1125.00
		HDFC1910	G07476	6525.00
		HDFC1910	G07477	34261.00
		HDFC1910	G07478	2735.00
		HDFC1910	G07479	18118.00
		HDFC1910	G07480	981.00
		HDFC1910	G07481	38375.00
		HDFC1910	G07482	2074.00
		HDFC1910	G07483	4410.00
		HDFC1910	G07484	380436.00
		HDFC1910	G07486	1000.00
		HDFC1910	G07487	225.00
		HDFC1910	G07489	45000.00
		HDFC1910	G07491	189.00
		HDFC1910	G07492	102450.00
		HDFC1910	G07493	13405.00
		RBIS1910	G07498	7180.00
		RBIS1910	G07501	8999.00
		IDIB1910	G07502	2046.00
		IDIB1910	G07503	1565.00
		IDIB1910	G07504	1510.00
		IDIB1910	G07505	7907.00
		IDIB1910	G07506	1350.00
		IDIB1910	G07507	3093.00
		IDIB1910	G07508	19390.00
		IDIB1910	G07510	101989.00
		IDIB1910	G07514	17976.00
		IDIB1910	G07516	93489.00
		IDIB1910	G07517	1008.00
		IDIB1910	G07518	2448.00
		IDIB1910	G07520	990.00
		IDIB1910	G07527	9384.00
		IDIB1910	G07528	19030.00
		IDIB1910	G07531	1982.00
		ICIC1910	G07535	962.00
		ICIC1910	G07536	21309.00
		ICIC1910	G07538	584.00
		ICIC1910	G07539	1169.00
		ICIC1910	G07540	950.00
		ICIC1910	G07541	8773.00

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00 0006 00 101 01 00 00		ICIC1910	G07542	100.00
		ICIC1910	G07544	55.00
		ICIC1910	G07549	2332.00
		ICIC1910	G07551	16326.00
		ICIC1910	G07553	13336.00
		ICIC1910	G07554	276303.00
		ICIC1910	G07555	728663.00
		ICIC1910	G07556	2414.00
		ICIC1910	G07557	34083.00
		ICIC1910	G07558	15271.00
		ICIC1910	G07559	1610.00
		ICIC1910	G07560	9087.00
		ICIC1910	G07561	14901.00
		ICIC1910	G07562	12690.00
		ICIC1910	G07563	573805.00
		ICIC1910	G07564	1603.00
		ICIC1910	G07565	772557.00
		UTIB1910	G07568	605.00
		UTIB1910	G07569	41991.00
		UTIB1910	G07570	4410.00
		UTIB1910	G07571	4286.00
		UTIB1910	G07573	10952.00
		UTIB1910	G07574	27414.00
		UTIB1910	G07578	2150.00
		UTIB1910	G07583	3076006.00
		UTIB1910	G07584	61000.00
		UTIB1910	G07585	22239.00
		UTIB1910	G07586	48602.00
		UTIB1910	G07587	63368.00
		UTIB1910	G07588	250.00
		UTIB1910	G07589	1542.00
		UTIB1910	G07590	49965.00
		UTIB1910	G07591	63968.00
		UTIB1910	G07592	10631.00
		UTIB1910	G07593	70201.00
		UTIB1910	G07594	4077.00
		UTIB1910	G07595	4348.00
		UTIB1910	G07596	56855.00
		UTIB1910	G07597	826072.00
		UTIB1910	G07598	12348.00
		SBIN1910	G07599	8356.00
		SBIN1910	G07600	32372.00
		SBIN1910	G07601	4587.00
		SBIN1910	G07602	3231.00
		SBIN1910	G07604	1251.00
		SBIN1910	G07610	245.00
		SBIN1910	G07611	150000.00
		SBIN1910	G07612	11616.00
		SBIN1910	G07613	4972.00
		SBIN1910	G07614	188205.00
		SBIN1910	G07616	617.00
		SBIN1910	G07617	1550000.00

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00 0006 00 101 01 00 00		SBIN1910	G07618	22895.00
		SBIN1910	G07620	718452.00
		SBIN1910	G07622	160612.00
		SBIN1910	G07624	324978.00
		SBIN1910	G07625	276782.00
		SBIN1910	G07628	22614.00
		SBIN1910	G07629	224537.00
		SBIN1910	G07630	915514.00
		SBIN1910	G07631	4227.00
		SBIN1910	G07632	5453.00
		SBIN1910	G07634	27097.00
		SBIN1910	G07635	17087.00
		HDFC1910	G07636	8300.00
		HDFC1910	G07637	2998.00
		HDFC1910	G07638	50.00
		HDFC1910	G07639	14364.00
		ANDB1910	G07640	1245.00
		ANDB1910	G07642	2850.00
		ANDB1910	G07643	155775.00
		ANDB1910	G07645	1136.00
		ANDB1910	G07646	51974.00
		ANDB1910	G07648	3972.00
		SBIN1910	G07649	170241.00
		SBIN1910	G07650	595009.00
		SBIN1910	G07651	6469.00
		SBIN1910	G07653	40347.00
		SBIN1910	G07654	118740.00
		SBIN1910	G07655	288108.00
		SBIN1910	G07657	88195.00
		SBIN1910	G07658	106399.00
		SBIN1910	G07659	16650.00
		SBIN1910	G07660	7895.00
		SBIN1910	G07661	1104.00
		SBIN1910	G07662	93817.00
		SBIN1910	G07663	2881.00
		SBIN1910	G07664	4891.00
		SBIN1910	G07665	33667.00
		SBIN1910	G07666	1248.00
		SBIN1910	G07667	92019.00
		SBIN1910	G07668	7060.00
		SBIN1910	G07670	37490.00
		SBIN1910	G07671	200.00
		IDIB1910	G07683	676.00
		IDIB1910	G07684	39080.00
		IDIB1910	G07685	19604.00
		IDIB1910	G07687	1750.00
		IDIB1910	G07690	2090.00
		IDIB1910	G07692	27646.00
		IDIB1910	G07698	350.00
		IDIB1910	G07700	14336.00
		IDIB1910	G07702	314.00
		ICIC1910	G07706	1578.00

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00 0006 00 101 01 00 00		ICIC1910	G07707	70970.00
		ICIC1910	G07708	34804.00
		ICIC1910	G07709	702.00
		ICIC1910	G07710	1216.00
		ICIC1910	G07711	2889.00
		ICIC1910	G07714	2853.00
		ICIC1910	G07717	16180.00
		ICIC1910	G07719	14414.00
		ICIC1910	G07723	1142135.00
		ICIC1910	G07724	396465.00
		ICIC1910	G07725	411877.00
		ICIC1910	G07726	528863.00
		ICIC1910	G07727	5361.00
		ICIC1910	G07729	11503.00
		ICIC1910	G07730	23596.00
		ICIC1910	G07731	1786.00
		ICIC1910	G07732	2905.00
		ICIC1910	G07733	1584.00
		ICIC1910	G07735	753.00
		ICIC1910	G07736	84037.00
		ICIC1910	G07737	81624.00
		ICIC1910	G07738	5889.00
		UTIB1910	G07739	4079.00
		UTIB1910	G07740	5025.00
		UTIB1910	G07741	77033.00
		UTIB1910	G07742	228703.00
		UTIB1910	G07743	23142.00
		UTIB1910	G07744	1097.00
		UTIB1910	G07745	126738.00
		UTIB1910	G07746	64171.00
		UTIB1910	G07748	714.00
		IBKL1910	G07749	8800.00
		IBKL1910	G07750	135732.00
		IBKL1910	G07751	41150.00
		IBKL1910	G07752	475.00
		IBKL1910	G07754	420.00
		IBKL1910	G07755	261.00
		IBKL1910	G07757	252.00
		IBKL1910	G07758	3396.00
		IBKL1910	G07761	5272.00
		IBKL1910	G07762	4768.00
		IBKL1910	G07763	1620.00
		IBKL1910	G07764	2177869.00
		IBKL1910	G07765	3616.00
		IBKL1910	G07766	11689.00
		IBKL1910	G07768	665.00
		IBKL1910	G07769	818188.00
		SBIN1910	G07770	216215.00
		SBIN1910	G07772	317950.00
		SBIN1910	G07773	278365.00
		SBIN1910	G07775	125331.00
		SBIN1910	G07776	933474.00

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00 0006 00 101 01 00 00		SBIN1910	G07777	67210.00
		SBIN1910	G07780	16189.00
		SBIN1910	G07783	647.00
		SBIN1910	G07787	350.00
		SBIN1910	G07788	2297.00
		SBIN1910	G07790	52.00
		SBIN1910	G07793	65668.00
		SBIN1910	G07794	1000.00
		SBIN1910	G07796	13651.00
		SBIN1910	G07797	1263.00
		SBIN1910	G07800	14524.00
		SBIN1910	G07801	26588.00
		SBIN1910	G07802	11107.00
		SBIN1910	G07804	2090.00
		SBIN1910	G07806	32000.00
		SBIN1910	G07808	2899193.00
		SBIN1910	G07811	597.00
		SBIN1910	G07813	489.00
		SBIN1910	G07814	102005.00
		SBIN1910	G07815	1312.00
		SBIN1910	G07820	73650.00
		SBIN1910	G07821	32779.00
		SBIN1910	G07822	52123.00
		SBIN1910	G07824	13132.00
		ICIC1910	G07827	7223.00
		ICIC1910	G07828	153.00
		ICIC1910	G07829	50359.00
		ICIC1910	G07830	10826.00
		ICIC1910	G07832	77368.00
		ICIC1910	G07833	28016.00
		ICIC1910	G07836	2772.00
		ICIC1910	G07839	16049.00
		ICIC1910	G07841	152039.00
		ICIC1910	G07844	5492.00
		ICIC1910	G07845	365416.00
		ICIC1910	G07846	132698.00
		ICIC1910	G07849	13906.00
		ICIC1910	G07850	2793.00
		ICIC1910	G07851	11676.00
		ICIC1910	G07852	714.00
		ICIC1910	G07853	628.00
		ICIC1910	G07854	7836.00
		ICIC1910	G07855	2245977.00
		IDIB1910	G07859	23546.00
		IDIB1910	G07860	14714.00
		IDIB1910	G07862	1940.00
		ALLA1910	G07863	63.00
		IDIB1910	G07864	1269.00
		IDIB1910	G07865	8934.00
		IDIB1910	G07867	3800.00
		IDIB1910	G07868	405.00
		IDIB1910	G07869	8933.00

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00 0006 00 101 01 00 00		IDIB1910	G07871	19467.00
		IDIB1910	G07873	2514.00
		IDIB1910	G07874	4500.00
		IDIB1910	G07875	220.00
		IDIB1910	G07876	924.00
		IDIB1910	G07877	6721.00
		IDIB1910	G07880	1214.00
		IDIB1910	G07882	1411.00
		IDIB1910	G07883	1007.00
		IDIB1910	G07885	5764.00
		IDIB1910	G07886	3919.00
		IDIB1910	G07887	674.00
		IDIB1910	G07888	3205.00
		IDIB1910	G07889	984.00
		IDIB1910	G07890	14042.00
		IDIB1910	G07892	599.00
		IBKL1910	G07896	209791.00
		IBKL1910	G07897	1536.00
		MAHB1910	G07898	73687.00
		MAHB1910	G07899	30143.00
		MAHB1910	G07900	1029.00
		MAHB1910	G07901	1532089.00
		MAHB1910	G07902	447.00
		MAHB1910	G07903	8094.00
		MAHB1910	G07904	21979.00
		MAHB1910	G07905	18392.00
		IOBA1910	G07906	2782.00
		IOBA1910	G07907	487.00
		IOBA1910	G07908	141254.00
		IOBA1910	G07911	139481.00
		IOBA1910	G07912	23373.00
		IOBA1910	G07913	173302.00
		IOBA1910	G07914	1876.00
		IOBA1910	G07915	592.00
		IOBA1910	G07917	3429.00
		IOBA1910	G07918	659.00
		IOBA1910	G07919	53543.00
		IOBA1910	G07920	852.00
		IOBA1910	G07921	3707.00
		IOBA1910	G07922	39484.00
		IOBA1910	G07923	752.00
		IOBA1910	G07924	1484.00
		SBIN1910	G07925	903.00
		SBIN1910	G07927	4961.00
		SBIN1910	G07929	17898.00
		SBIN1910	G07931	2995.00
		SBIN1910	G07932	3060.00
		SBIN1910	G07933	30198.00
		SBIN1910	G07934	1000.00
		SBIN1910	G07935	124.00
		SBIN1910	G07936	9000.00
		SBIN1910	G07938	5850.00

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00 0006 00 101 01 00 00		SBIN1910	G07941	447.00
		SBIN1910	G07942	988.00
		SBIN1910	G07943	7154.00
		SBIN1910	G07944	1104.00
		SBIN1910	G07945	3538.00
		SBIN1910	G07948	1079.00
		SBIN1910	G07949	16339.00
		SBIN1910	G07950	125.00
		SBIN1910	G07952	2610.00
		SBIN1910	G07954	38198.00
		SBIN1910	G07955	2118.00
		SBIN1910	G07957	1399.00
		ICIC1910	G07958	9268.00
		ICIC1910	G07963	81815.00
		ICIC1910	G07964	9182.00
		ICIC1910	G07965	25275.00
		ICIC1910	G07968	3596.00
		ICIC1910	G07972	2655.00
		ICIC1910	G07973	19162.00
		ICIC1910	G07974	46305.00
		ICIC1910	G07975	22883.00
		ICIC1910	G07976	61915.00
		ICIC1910	G07977	1376.00
		ICIC1910	G07978	3334.00
		ICIC1910	G07979	9356.00
		ICIC1910	G07984	846.00
		ICIC1910	G07986	1210.00
		ICIC1910	G07988	28.00
		ICIC1910	G07989	5989.00
		ICIC1910	G07991	21737.00
		IOBA1910	G07993	9244.00
		IOBA1910	G07994	2474.00
		IOBA1910	G07995	159916.00
		IOBA1910	G07996	40853.00
		IOBA1910	G07999	16425.00
		IOBA1910	G08000	1250.00
		IOBA1910	G08001	85445.00
		IOBA1910	G08003	4806.00
		IOBA1910	G08004	7621.00
		IOBA1910	G08007	1504.00
		IOBA1910	G08008	5989.00
		IOBA1910	G08010	257.00
		IOBA1910	G08015	60133.00
		IOBA1910	G08016	847.00
		IOBA1910	G08017	6427.00
		IOBA1910	G08018	492.00
		IOBA1910	G08020	5336.00
		IOBA1910	G08022	4658.00
		IOBA1910	G08023	11854.00
		IOBA1910	G08024	371.00
		IOBA1910	G08025	16.00
		IOBA1910	G08026	8673.00

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00 0006 00 101 01 00 00		IDIB1910	G08028	19810.00
		IDIB1910	G08029	149.00
		IDIB1910	G08030	1167.00
		IDIB1910	G08031	4081.00
		IDIB1910	G08032	1674.00
		IDIB1910	G08033	62888.00
		IDIB1910	G08034	1615.00
		IDIB1910	G08035	31500.00
		IDIB1910	G08036	5161.00
		IDIB1910	G08038	305321.00
		IDIB1910	G08039	54540.00
		IDIB1910	G08041	1204.00
		IDIB1910	G08042	41490.00
		IDIB1910	G08043	11689.00
		IDIB1910	G08045	11385.00
		IDIB1910	G08048	49757.00
		IDIB1910	G08049	2069.00
		IDIB1910	G08050	22718.00
		IDIB1910	G08051	75.00
		IDIB1910	G08052	28250.00
		IDIB1910	G08053	11170.00
		IDIB1910	G08054	16694.00
		IDIB1910	G08056	18163.00
		IDIB1910	G08057	15684.00
		IDIB1910	G08058	549760.00
		IDIB1910	G08059	82311.00
		IDIB1910	G08060	1145.00
		SBIN1910	G08063	5242.00
		SBIN1910	G08065	549.00
		SBIN1910	G08068	126051.00
		SBIN1910	G08072	18513.00
		SBIN1910	G08074	4170.00
		SBIN1910	G08075	7538.00
		SBIN1910	G08076	5447.00
		SBIN1910	G08078	9460.00
		SBIN1910	G08080	3228.00
		SBIN1910	G08087	313139.00
		SBIN1910	G08091	214560.00
		SBIN1910	G08092	5271.00
		SBIN1910	G08094	9903.00
		SBIN1910	G08095	190.00
		SBIN1910	G08096	12306.00
		SBIN1910	G08097	725.00
		ICIC1910	G08099	16898.00
		ICIC1910	G08100	72316.00
		ICIC1910	G08102	337.00
		ICIC1910	G08105	41894.00
		ICIC1910	G08107	4056.00
		ICIC1910	G08109	1183.00
		IOBA1910	G08111	7998.00
		IOBA1910	G08112	44500.00
		IOBA1910	G08113	46573.00



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00 0006 00 101 01 00 00				
		IOBA1910	G08114	95870.00
		IOBA1910	G08115	4116.00
		IOBA1910	G08116	7696.00
		IOBA1910	G08117	1718.00
		IOBA1910	G08118	118003.00
		IOBA1910	G08119	174342.00
		IOBA1910	G08120	39792.00
		IOBA1910	G08121	14846.00
		IOBA1910	G08122	1593.00
		IOBA1910	G08123	3900.00
		IOBA1910	G08124	34.00
		IOBA1910	G08125	29201.00
		IOBA1910	G08127	1095.00
		IOBA1910	G08128	748911.00
		IOBA1910	G08129	3094.00
		IOBA1910	G08130	31152.00
		IOBA1910	G08132	23596.00
		IOBA1910	G08133	335.00
		IOBA1910	G08135	1606.00
		IOBA1910	G08136	683.00
		IOBA1910	G08140	4409012.00
		IOBA1910	G08141	18439.00
		IOBA1910	G08142	6620.00
		IOBA1910	G08143	11292.00
		IOBA1910	G08145	6005.00
		IOBA1910	G08148	6178.00
		IOBA1910	G08149	6006.00
		IOBA1910	G08151	201418.00
		IOBA1910	G08153	42669.00
		IOBA1910	G08154	2334.00
		IOBA1910	G08155	720.00
		IOBA1910	G08156	10875.00
		IOBA1910	G08157	81.00
		IOBA1910	G08158	1953.00
		IOBA1910	G08160	5172.00
		IOBA1910	G08162	8861.00
		SBIN1910	G08163	136894.00
		SBIN1910	G08165	23649.00
		SBIN1910	G08169	5120.00
		SBIN1910	G08170	64.00
		SBIN1910	G08171	8550.00
		SBIN1910	G08173	965.00
		SBIN1910	G08174	2300.00
		SBIN1910	G08177	1548.00
		SBIN1910	G08179	350.00
		SBIN1910	G08183	8550.00
		SBIN1910	G08184	1457433.00
		SBIN1910	G08186	16691.00
		SBIN1910	G08187	2553.00
		SBIN1910	G08190	317539.00
		SBIN1910	G08192	127.00
		SBIN1910	G08193	400.00

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00 0006 00 101 01 00 00				
		SBIN1910	G08194	11770.00
		SBIN1910	G08195	1895.00
		IOBA1910	G08196	11080.00
		IOBA1910	G08197	22000.00
		IOBA1910	G08198	33530.00
		IOBA1910	G08200	222.00
		IOBA1910	G08201	8564.00
		IOBA1910	G08202	50.00
		IOBA1910	G08203	474.00
		IOBA1910	G08204	5272.00
		IOBA1910	G08205	6094.00
		IOBA1910	G08206	2860.00
		IOBA1910	G08207	1027.00
		IOBA1910	G08208	2370.00
		IOBA1910	G08210	25659.00
		IOBA1910	G08211	80.00
		IOBA1910	G08213	2613.00
		IOBA1910	G08214	56.00
		IOBA1910	G08216	578800.00
		IOBA1910	G08217	3240.00
		IOBA1910	G08218	3514.00
		IOBA1910	G08220	3106.00
		IOBA1910	G08221	600.00
		IBKL1910	G08222	50750.00
		IBKL1910	G08224	822605.00
		IBKL1910	G08226	23748.00
		IBKL1910	G08227	2159.00
		IBKL1910	G08231	2190.00
		IBKL1910	G08232	81883.00
		IBKL1910	G08234	8917.00
		IBKL1910	G08236	405.00
		IBKL1910	G08237	4158.00
		IBKL1910	G08238	48866.00
		IBKL1910	G08239	771.00
		IBKL1910	G08240	32561.00
		IBKL1910	G08242	233.00
		IBKL1910	G08243	69.00
		IBKL1910	G08246	216.00
		IDIB1910	G08248	636070.00
		IDIB1910	G08249	59151.00
		IDIB1910	G08250	3501.00
		IDIB1910	G08251	10108.00
		IDIB1910	G08253	64866.00
		IDIB1910	G08254	173700.00
		IDIB1910	G08255	21639.00
		IDIB1910	G08256	23930.00
		IDIB1910	G08257	117118.00
		IDIB1910	G08258	1902.00
		IDIB1910	G08259	13524.00
		IDIB1910	G08261	39687.00
		IDIB1910	G08262	11434.00
		IDIB1910	G08263	46154.00

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00 0006 00 101 01 00 00		IDIB1910	G08264	2399.00
		IDIB1910	G08265	25949.00
		IDIB1910	G08266	289973.00
		IDIB1910	G08267	47800.00
		IDIB1910	G08268	29000.00
		IDIB1910	G08270	77864.00
		IDIB1910	G08271	13500.00
		IDIB1910	G08272	30.00
		IDIB1910	G08274	44618.00
		IDIB1910	G08275	13500.00
		IDIB1910	G08276	18401.00
		IDIB1910	G08278	13500.00
		IDIB1910	G08279	36415.00
		IDIB1910	G08280	16713.00
		IDIB1910	G08281	15157.00
		SBIN1910	G08282	1064.00
		SBIN1910	G08284	5136.00
		SBIN1910	G08285	2795.00
		SBIN1910	G08286	1047.00
		SBIN1910	G08287	8824.00
		SBIN1910	G08288	74653.00
		SBIN1910	G08289	26728.00
		SBIN1910	G08291	49.00
		SBIN1910	G08292	677.00
		SBIN1910	G08294	1962.00
		SBIN1910	G08295	8874.00
		SBIN1910	G08297	145369.00
		SBIN1910	G08299	5219.00
		SBIN1910	G08302	259.00
		SBIN1910	G08304	250.00
		SBIN1910	G08306	94530.00
		SBIN1910	G08307	6751.00
		SBIN1910	G08308	8539.00
		SBIN1910	G08309	1539.00
		SBIN1910	G08311	1431.00
		SBIN1910	G08312	243724.00
		SBIN1910	G08314	42998.00
		SBIN1910	G08317	290.00
		SBIN1910	G08318	348.00
		SBIN1910	G08319	130.00
		BKID1910	G08320	33157.00
		BKID1910	G08321	18000.00
		BKID1910	G08323	247.00
		BKID1910	G08325	9502.00
		BKID1910	G08326	728.00
		BKID1910	G08327	1500.00
		BKID1910	G08328	125038.00
		CNRB1910	G08330	20250.00
		CNRB1910	G08331	14664.00
		SBIN1910	G08332	35982.00
		SBIN1910	G08334	12241.00
		SBIN1910	G08335	1793.00

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00 0006 00 101 01 00 00		SBIN1910	G08336	989.00
		SBIN1910	G08337	44806.00
		SBIN1910	G08338	9882.00
		SBIN1910	G08340	3312.00
		SBIN1910	G08341	307.00
		SBIN1910	G08342	3099.00
		SBIN1910	G08343	7571.00
		SBIN1910	G08347	29472.00
		SBIN1910	G08348	5924.00
		SBIN1910	G08350	2364.00
		SBIN1910	G08352	43891.00
		SBIN1910	G08354	750.00
		SBIN1910	G08355	1216.00
		SBIN1910	G08356	1296.00
		SBIN1910	G08360	1541.00
		SBIN1910	G08361	11050.00
		SBIN1910	G08362	6115.00
		SBIN1910	G08365	9529.00
		IDIB1910	G08366	1712.00
		IDIB1910	G08367	6289.00
		IDIB1910	G08368	31811.00
		IDIB1910	G08369	3139.00
		IDIB1910	G08370	119512.00
		IDIB1910	G08371	8107.00
		IDIB1910	G08372	720000.00
		IDIB1910	G08373	514927.00
		IDIB1910	G08374	4230.00
		IDIB1910	G08375	24165.00
		ALLA1910	G08376	9342.00
		ALLA1910	G08378	1025.00
		HDFC1910	G08380	29411.00
		HDFC1910	G08381	53719.00
		HDFC1910	G08382	149070.00
		HDFC1910	G08383	6300.00
		HDFC1910	G08384	135621.00
		HDFC1910	G08385	190230.00
		HDFC1910	G08386	191648.00
		HDFC1910	G08389	78040.00
		HDFC1910	G08390	5763.00
		HDFC1910	G08392	175.00
		HDFC1910	G08393	6840.00
		HDFC1910	G08394	495.00
		SBIN1910	G08398	2628.00
		SBIN1910	G08400	81000.00
		SBIN1910	G08402	2075.00
		SBIN1910	G08404	329.00
		SBIN1910	G08405	4075.00
		SBIN1910	G08406	10968.00
		SBIN1910	G08407	2075.00
		SBIN1910	G08408	529.00
		SBIN1910	G08409	1701.00
		SBIN1910	G08410	1072.00

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00 0006 00 101 01 00 00				
		SBIN1910	G08411	160348.00
		HDFC1910	G08413	2050.00
		HDFC1910	G08414	361.00
		HDFC1910	G08417	342.00
		HDFC1910	G08419	8900.00
		HDFC1910	G08421	495.00
		HDFC1910	G08422	73390.00
		HDFC1910	G08424	495.00
		HDFC1910	G08425	3240.00
		HDFC1910	G08427	904.00
		HDFC1910	G08429	2160.00
		HDFC1910	G08432	5426.00
		HDFC1910	G08434	119.00
		HDFC1910	G08436	40487.00
		HDFC1910	G08437	605.00
		HDFC1910	G08439	917.00
		HDFC1910	G08440	4703.00
		HDFC1910	G08441	736.00
		HDFC1910	G08442	1028.00
		HDFC1910	G08443	91932.00
		HDFC1910	G08445	56379.00
		HDFC1910	G08448	31376.00
		HDFC1910	G08449	12390.00
		HDFC1910	G08451	61870.00
		HDFC1910	G08452	38548.00
		HDFC1910	G08453	1893.00
		HDFC1910	G08457	22500.00
		RBIS1910	G08459	2087.00
		RBIS1910	G08461	554.00
		RBIS1910	G08464	2907.00
		RBIS1910	G08466	1978.00
		RBIS1910	G08467	6066.00
		UBIN1910	G08469	36828.00
		UBIN1910	G08470	13674.00
		UBIN1910	G08471	12015.00
		UBIN1910	G08473	739.00
		ORBC1910	G08474	215.00
		ORBC1910	G08475	2686.00
		ORBC1910	G08477	7201.00
		ORBC1910	G08478	137725.00
		SYNB1910	G08479	1337.00
		SYNB1910	G08480	6857.00
		SYNB1910	G08481	34823.00
		RBIS1910	G08482	9411.00
		RBIS1910	G08484	983.00
		RBIS1910	G08485	1768.00
		RBIS1910	G08487	3950.00
		RBIS1910	G08488	13509.00
		RBIS1910	G08490	462.00
		RBIS1910	G08491	15464.00
		RBIS1910	G08492	166674.00
		RBIS1910	G08493	1495.00

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00 0006 00 101 01 00 00				
		RBIS1910	G08495	1452.00
		RBIS1910	G08497	5937.00
		RBIS1910	G08499	5000.00
		CBIN1910	G08500	7065.00
		CBIN1910	G08501	4032.00
				102720506.00
	22	SYNB1910	G08503	1745.00
		SYNB1910	G08504	741.00
		SYNB1910	G08506	9707.00
		SYNB1910	G08509	4885.00
		SYNB1910	G08510	4649.00
		SBIN1910	G08511	471519.00
		SBIN1910	G08512	41949.00
		SBIN1910	G08516	131206.00
		SBIN1910	G08517	20501.00
		SBIN1910	G08519	2475.00
		SBIN1910	G08522	267967.00
		SBIN1910	G08524	720.00
		SBIN1910	G08525	34833.00
		SBIN1910	G08526	254.00
		SBIN1910	G08527	3650.00
		SBIN1910	G08528	16137.00
		SBIN1910	G08529	18918.00
		SBIN1910	G08530	997.00
		SBIN1910	G08532	1400.00
		SBIN1910	G08533	238405.00
		SBIN1910	G08534	25749.00
		SBIN1910	G08537	6827.00
		SBIN1910	G08539	2545.00
		SBIN1910	G08540	5004.00
		ICIC1910	G08542	875.00
		ICIC1910	G08543	2520.00
		ICIC1910	G08546	501803.00
		ICIC1910	G08547	900.00
		ICIC1910	G08548	846.00
		ICIC1910	G08549	923.00
		ICIC1910	G08550	845.00
		ICIC1910	G08551	751.00
		ICIC1910	G08552	1445.00
		ICIC1910	G08554	3500.00
		ICIC1910	G08557	64.00
		ICIC1910	G08559	50.00
		ICIC1910	G08560	678.00
		ICIC1910	G08561	703.00
		ICIC1910	G08562	1267.00
		ICIC1910	G08563	25028.00
		ICIC1910	G08565	927.00
		ICIC1910	G08566	1516.00
		ICIC1910	G08567	3070.00
		ICIC1910	G08568	1015.00

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00 0006 00 101 01 00 00		ICIC1910	G08569	365744.00
		ICIC1910	G08570	206.00
		SBIN1910	G08571	127930.00
		SBIN1910	G08572	2046.00
		SBIN1910	G08573	101.00
		SBIN1910	G08574	4401.00
		BARB1910	G08575	167481.00
		BARB1910	G08577	416.00
		BARB1910	G08578	1892.00
		BARB1910	G08581	48111.00
		BARB1910	G08582	242.00
		BARB1910	G08584	160.00
		UBIN1910	G08588	2390.00
		UBIN1910	G08589	1349.00
		UTBI1910	G08590	6041.00
		UTBI1910	G08591	1825.00
		UTBI1910	G08593	16464.00
		UCBA1910	G08595	1755.00
		UCBA1910	G08597	3150.00
		UCBA1910	G08598	30000.00
		UCBA1910	G08600	1984.00
		BKID1910	G08601	14617.00
		UTIB1910	G08602	6562.00
		UTIB1910	G08604	115.00
		UTIB1910	G08606	107.00
		UTIB1910	G08607	13500.00
		UTIB1910	G08609	52706.00
		UTIB1910	G08610	46767.00
		SBIN1910	G08612	106735.00
		SBIN1910	G08614	3592.00
		SBIN1910	G08615	313.00
		SBIN1910	G08617	1654.00
		SBIN1910	G08619	316.00
		SBIN1910	G08621	750.00
		SBIN1910	G08622	350.00
		SBIN1910	G08624	1177.00
		SBIN1910	G08626	10963.00
		SBIN1910	G08627	1056.00
		SBIN1910	G08629	240.00
		SBIN1910	G08630	70380.00
		SBIN1910	G08631	7034.00
		SBIN1910	G08633	999.00
		SBIN1910	G08636	2382.00
		SBIN1910	G08638	372.00
		SBIN1910	G08639	7825.00
		SBIN1910	G08641	1995.00
		SBIN1910	G08643	21685.00
		SBIN1910	G08646	10976.00
		SBIN1910	G08648	2565.00
		SBIN1910	G08651	730.00
		SBIN1910	G08655	116233.00
		SBIN1910	G08656	25796.00

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00 0006 00 101 01 00 00		SBIN1910	G08658	2320.00
		SBIN1910	G08665	719.00
		SBIN1910	G08668	1615.00
		SBIN1910	G08670	4230.00
		SBIN1910	G08673	4683.00
		SBIN1910	G08675	79797.00
		SBIN1910	G08676	11537.00
		SBIN1910	G08677	653.00
		SBIN1910	G08678	2022.00
		SBIN1910	G08681	1746.00
		UTIB1910	G08689	1474.00
		UTIB1910	G08690	1000.00
		UTIB1910	G08693	7802.00
		UTIB1910	G08697	47908.00
		UTIB1910	G08702	15439.00
		UTIB1910	G08703	7110.00
		UTIB1910	G08704	5850.00
		UTIB1910	G08707	79321.00
		UTIB1910	G08711	41669.00
		UTIB1910	G08713	709.00
		UTIB1910	G08714	225751.00
		SBIN1910	G08715	6403.00
		SBIN1910	G08716	75.00
		SBIN1910	G08717	1190.00
		SBIN1910	G08719	1104.00
		SBIN1910	G08721	450.00
		SBIN1910	G08722	150.00
		SBIN1910	G08723	23.00
		SBIN1910	G08725	550.00
		SBIN1910	G08726	150.00
		SBIN1910	G08727	388.00
		SBIN1910	G08728	15067.00
		SBIN1910	G08730	2880.00
		RBIS1910	G08731	178.00
		RBIS1910	G08734	1562.00
		RBIS1910	G08735	4488.00
		RBIS1910	G08736	1412.00
		RBIS1910	G08737	8961.00
		HDFC1910	G08742	167938.00
		HDFC1910	G08745	6328.00
		HDFC1910	G08749	8903.00
		SBIN1910	G08751	1155.00
		SBIN1910	G08752	249546.00
		SBIN1910	G08754	4360.00
		SBIN1910	G08755	535.00
		SBIN1910	G08756	86.00
		SBIN1910	G08758	1885.00
		SBIN1910	G08760	1.00
		SBIN1910	G08762	363.00
		SBIN1910	G08763	1781.00
		SBIN1910	G08764	813.00
		SBIN1910	G08765	14310.00



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00 0006 00 101 01 00 00		SBIN1910	G08766	10245.00
		SBIN1910	G08768	610.00
		SBIN1910	G08770	759411.00
		SBIN1910	G08774	103324.00
		SBIN1910	G08778	10302.00
		SBIN1910	G08781	3017.00
		SBIN1910	G08783	2319.00
		UTIB1910	G08784	4314.00
		UTIB1910	G08785	165499.00
		UTIB1910	G08788	1260.00
		UTIB1910	G08790	80752.00
		UTIB1910	G08792	11186.00
		UTIB1910	G08795	3799.00
		UTIB1910	G08796	5904.00
		UTIB1910	G08798	1225.00
		UTIB1910	G08801	25245.00
		UTIB1910	G08802	12555.00
		UTIB1910	G08804	7310.00
		UTIB1910	G08805	35963.00
		UTIB1910	G08808	41.00
		UTIB1910	G08811	342.00
		UTIB1910	G08816	30680.00
		UTIB1910	G08819	10534.00
		UTIB1910	G08820	205.00
		HDFC1910	G08821	1622173.00
		HDFC1910	G08822	23568.00
		HDFC1910	G08823	3202.00
		HDFC1910	G08824	11809.00
		HDFC1910	G08825	28092.00
		HDFC1910	G08826	1060286.00
		HDFC1910	G08830	4285.00
		HDFC1910	G08831	123.00
		HDFC1910	G08834	250.00
		HDFC1910	G08835	4120.00
		HDFC1910	G08838	12715.00
		HDFC1910	G08840	37196.00
		HDFC1910	G08842	480.00
		HDFC1910	G08844	100923.00
		HDFC1910	G08845	99.00
		HDFC1910	G08846	6050.00
		HDFC1910	G08848	105752.00
		HDFC1910	G08851	97899.00
		HDFC1910	G08852	39165.00
		HDFC1910	G08857	2908.00
		HDFC1910	G08858	374.00
		HDFC1910	G08861	468.00
		SBIN1910	G08865	50.00
		SBIN1910	G08866	1037.00
		SBIN1910	G08868	126076.00
		SBIN1910	G08869	136.00
		SBIN1910	G08870	1529.00
		SBIN1910	G08874	132.00

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00 0006 00 101 01 00 00		SBIN1910	G08876	43896.00
		SBIN1910	G08878	1655.00
		SBIN1910	G08879	3577.00
		SBIN1910	G08881	1493.00
		SBIN1910	G08882	1952.00
		SBIN1910	G08884	3195.00
		SBIN1910	G08888	251.00
		SBIN1910	G08889	2811.00
		SBIN1910	G08890	73822.00
		SBIN1910	G08892	30.00
		SBIN1910	G08893	49529.00
		SBIN1910	G08895	10761.00
		SBIN1910	G08897	1300.00
		SBIN1910	G08898	2664.00
		SBIN1910	G08900	1603.00
		HDFC1910	G08902	104.00
		HDFC1910	G08905	122854.00
		HDFC1910	G08908	11949.00
		HDFC1910	G08911	34551.00
		CBIN1910	G08913	1445.00
		RBIS1910	G08915	4092.00
		RBIS1910	G08917	2337.00
		RBIS1910	G08918	1876.00
		CORP1910	G08921	63.00
		CORP1910	G08924	133.00
		CORP1910	G08925	14990.00
		CORP1910	G08931	36590.00
		RBIS1910	G08932	1977.00
		RBIS1910	G08933	2809.00
		RBIS1910	G08935	29388.00
		RBIS1910	G08937	1996.00
		RBIS1910	G08939	1703.00
		RBIS1910	G08943	16453.00
		UTIB1910	G08945	26683.00
		UTIB1910	G08947	12290.00
		UTIB1910	G08949	8629.00
		UTIB1910	G08951	6800.00
		UTIB1910	G08952	6200.00
		UTIB1910	G08954	2608.00
		UTIB1910	G08957	17201.00
		UTIB1910	G08959	30844.00
		VIJB1910	G08970	339.00
		VIJB1910	G08972	704.00
		IOBA1910	G08974	12790.00
		IOBA1910	G08975	48552.00
		IOBA1910	G08976	61619.00
		IOBA1910	G08978	175385.00
		IOBA1910	G08980	307.00
		IOBA1910	G08982	75673.00
		IOBA1910	G08983	16851.00
		IOBA1910	G08984	11761.00
		IOBA1910	G08986	63889.00

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00 0006 00 101 01 00 00				
		IOBA1910	G08987	2970.00
		IOBA1910	G08988	3025.00
		IOBA1910	G08990	3600.00
		IOBA1910	G08991	22032.00
		IOBA1910	G08992	2082.00
		IOBA1910	G08994	38449.00
		IOBA1910	G08995	2790.00
		IOBA1910	G08996	862.00
		IOBA1910	G08997	13165.00
		IOBA1910	G09006	10150.00
		IOBA1910	G09009	324.00
		IOBA1910	G09011	25983.00
		IOBA1910	G09014	1175.00
		IOBA1910	G09017	18189.00
		IOBA1910	G09020	22043.00
		IOBA1910	G09022	15970.00
		IOBA1910	G09025	5448.00
		IOBA1910	G09031	10177.00
		IOBA1910	G09034	442.00
		IOBA1910	G09036	10248.00
		IOBA1910	G09041	14261.00
		IOBA1910	G09042	83250.00
		IOBA1910	G09045	98182.00
		IOBA1910	G09046	20760.00
		IOBA1910	G09049	2902.00
		IOBA1910	G09050	1.00
		IOBA1910	G09051	50957.00
		SBIN1910	G09053	832.00
		SBIN1910	G09054	1028626.00
		SBIN1910	G09056	346.00
		SBIN1910	G09057	70788.00
		SBIN1910	G09060	2186.00
		SBIN1910	G09061	7920.00
		SBIN1910	G09063	1882.00
		SBIN1910	G09067	6343.00
		SBIN1910	G09071	2500000.00
		SBIN1910	G09072	321.00
		SBIN1910	G09073	1080.00
		SBIN1910	G09074	19045.00
		SBIN1910	G09080	2387.00
		SBIN1910	G09081	9901.00
		SBIN1910	G09082	50.00
		SBIN1910	G09085	713.00
		SBIN1910	G09087	2213.00
		RBIS1910	G09090	562.00
		RBIS1910	G09091	10332.00
		RBIS1910	G09093	11030.00
		RBIS1910	G09096	15953.00
		RBIS1910	G09098	146123.00
		RBIS1910	G09100	1870.00
		RBIS1910	G09101	4030.00
		RBIS1910	G09102	2010.00

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00 0006 00 101 01 00 00		RBIS1910	G09103	485.00
		RBIS1910	G09104	29485.00
		RBIS1910	G09105	313.00
		RBIS1910	G09107	5685.00
		RBIS1910	G09110	2486.00
		RBIS1910	G09114	7695.00
		RBIS1910	G09117	1724.00
		RBIS1910	G09119	77386.00
		RBIS1910	G09121	3572.00
		RBIS1910	G09122	607.00
		RBIS1910	G09124	1135.00
		RBIS1910	G09125	7037.00
		RBIS1910	G09126	58154.00
		RBIS1910	G09129	3443.00
		IOBA1910	G09131	1468.00
		IOBA1910	G09133	3225.00
		IOBA1910	G09135	9644.00
		IOBA1910	G09136	80223.00
		IOBA1910	G09137	4166.00
		IOBA1910	G09139	535.00
		IOBA1910	G09140	905.00
		IOBA1910	G09141	905.00
		IOBA1910	G09142	748.00
		IOBA1910	G09144	4013.00
		IOBA1910	G09145	5602.00
		IOBA1910	G09146	1530.00
		IOBA1910	G09147	11860.00
		IOBA1910	G09149	574.00
		IOBA1910	G09150	13424.00
		IOBA1910	G09151	3150.00
		IOBA1910	G09152	13342.00
		IOBA1910	G09153	94041.00
		IOBA1910	G09154	208.00
		IOBA1910	G09157	995.00
		IOBA1910	G09158	864835.00
		IOBA1910	G09160	536.00
		IOBA1910	G09161	18410.00
		IOBA1910	G09162	28647.00
		SBIN1910	G09166	15023.00
		SBIN1910	G09167	26.00
		SBIN1910	G09169	773.00
		SBIN1910	G09173	162804.00
		SBIN1910	G09174	11622.00
		SBIN1910	G09176	405.00
		SBIN1910	G09177	245.00
		SBIN1910	G09178	732.00
		SBIN1910	G09179	5622.00
		SBIN1910	G09180	48151.00
		SBIN1910	G09181	600.00
		SBIN1910	G09182	4500.00
		SBIN1910	G09183	530.00
		SBIN1910	G09184	200.00

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00 0006 00 101 01 00 00		SBIN1910	G09185	300.00
		SBIN1910	G09186	2050.00
		SBIN1910	G09188	2100.00
		SBIN1910	G09189	1620.00
		SBIN1910	G09190	300.00
		SBIN1910	G09194	1726.00
		SBIN1910	G09196	1375.00
		RBIS1910	G09198	450.00
		RBIS1910	G09200	8023.00
		RBIS1910	G09203	9116.00
		RBIS1910	G09205	1674.00
		RBIS1910	G09207	6853.00
		RBIS1910	G09210	856.00
		RBIS1910	G09211	11336.00
		RBIS1910	G09214	120.00
		RBIS1910	G09217	905.00
		IOBA1910	G09218	83454.00
		IOBA1910	G09219	2701.00
		IOBA1910	G09220	34730.00
		IOBA1910	G09222	3612.00
		IOBA1910	G09223	1747.00
		IOBA1910	G09225	39447.00
		IOBA1910	G09227	12629.00
		IOBA1910	G09228	2791.00
		IOBA1910	G09230	278675.00
		IOBA1910	G09232	29533.00
		IOBA1910	G09234	1671.00
		IOBA1910	G09238	504.00
		IOBA1910	G09239	19551.00
		IOBA1910	G09241	1755.00
		ICIC1910	G09243	2123581.00
		ICIC1910	G09244	1868.00
		ICIC1910	G09246	41091.00
		ICIC1910	G09247	59467.00
		ICIC1910	G09248	2002.00
		ICIC1910	G09250	142.00
		ICIC1910	G09251	1.00
		ICIC1910	G09252	17341.00
		ICIC1910	G09253	565.00
		SBIN1910	G09255	844.00
		SBIN1910	G09257	325.00
		SBIN1910	G09258	94300.00
		SBIN1910	G09262	20061.00
		SBIN1910	G09264	4828.00
		SBIN1910	G09266	3060.00
		SBIN1910	G09267	1823.00
		SBIN1910	G09268	1033.00
		SBIN1910	G09269	4500.00
		SBIN1910	G09271	575.00
		SBIN1910	G09272	2500.00
		SBIN1910	G09274	8665.00
		SBIN1910	G09276	965.00

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00 0006 00 101 01 00 00		SBIN1910	G09278	4625.00
		SBIN1910	G09280	643.00
		SBIN1910	G09281	98.00
		SBIN1910	G09282	9745.00
		SBIN1910	G09284	2100.00
		SBIN1910	G09287	70.00
		SBIN1910	G09288	8468.00
		SBIN1910	G09289	1433.00
		ICIC1910	G09293	36.00
		ICIC1910	G09295	5721.00
		ICIC1910	G09296	12440.00
		ICIC1910	G09298	194076.00
		ICIC1910	G09300	12336.00
		ICIC1910	G09301	952.00
		ICIC1910	G09302	100.00
		ICIC1910	G09303	1442.00
		ICIC1910	G09304	123075.00
		ICIC1910	G09305	1418.00
		ICIC1910	G09306	28857.00
		ICIC1910	G09307	17575.00
		ICIC1910	G09309	33902.00
		ICIC1910	G09311	17478.00
		ICIC1910	G09312	1933.00
		ICIC1910	G09314	5439.00
		ICIC1910	G09317	1938.00
		ICIC1910	G09318	2520.00
		ICIC1910	G09321	39.00
		ICIC1910	G09322	14974.00
		ICIC1910	G09323	2474.00
		ICIC1910	G09325	90.00
		ICIC1910	G09327	60.00
		ICIC1910	G09333	7511.00
		ICIC1910	G09334	838.00
		SBIN1910	G09336	2067.00
		SBIN1910	G09337	500.00
		SBIN1910	G09338	500.00
		SBIN1910	G09339	363.00
		SBIN1910	G09340	7735.00
		SBIN1910	G09341	27293.00
		SBIN1910	G09342	1157.00
		SBIN1910	G09347	3000.00
		SBIN1910	G09350	208.00
		SBIN1910	G09351	610.00
		SBIN1910	G09352	2500.00
		SBIN1910	G09353	579.00
		SBIN1910	G09355	14055.00
		SBIN1910	G09357	39.00
		SBIN1910	G09359	21480.00
		SBIN1910	G09361	443.00
		SBIN1910	G09362	5254.00
		SBIN1910	G09364	211489.00
		SBIN1910	G09367	1031.00

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00 0006 00 101 01 00 00				
		SBIN1910	G09368	131372.00
		SBIN1910	G09370	11411.00
		MAHB1910	G09373	1256.00
		MAHB1910	G09375	225.00
		CNRB1910	G09380	111793.00
		CNRB1910	G09382	68644.00
		CNRB1910	G09383	5988.00
		CNRB1910	G09385	1740.00
		CNRB1910	G09387	346096.00
		CNRB1910	G09389	8947.00
		IBKL1910	G09391	90439.00
		IBKL1910	G09393	1419.00
		IBKL1910	G09395	929.00
		IBKL1910	G09396	2000.00
		IBKL1910	G09397	121.00
		IBKL1910	G09399	26416.00
		IBKL1910	G09400	20031.00
		IBKL1910	G09402	613.00
		IBKL1910	G09403	8311.00
		IBKL1910	G09405	2440.00
		IDIB1910	G09411	243.00
		IDIB1910	G09416	2993.00
		IDIB1910	G09418	49.00
		IDIB1910	G09419	1003.00
		IDIB1910	G09426	782.00
		IDIB1910	G09427	2514.00
		IDIB1910	G09428	1460.00
		IDIB1910	G09430	2919.00
		IDIB1910	G09431	2065.00
		IDIB1910	G09432	36965.00
		IDIB1910	G09434	162661.00
		IDIB1910	G09435	33352.00
		IDIB1910	G09437	16598.00
		IDIB1910	G09441	11603.00
		IDIB1910	G09442	1333.00
		IDIB1910	G09444	648.00
		IDIB1910	G09446	1851.00
		IDIB1910	G09449	4711.00
		IDIB1910	G09450	233.00
		IDIB1910	G09451	500.00
		IDIB1910	G09452	97.00
		IDIB1910	G09453	3573.00
		IDIB1910	G09454	22205.00
		IDIB1910	G09455	352.00
		IDIB1910	G09456	406.00
		IDIB1910	G09457	127.00
		IDIB1910	G09459	1314.00
		IDIB1910	G09461	432.00
		IDIB1910	G09463	11251.00
		IDIB1910	G09465	1.00
		IDIB1910	G09466	14447.00
		IDIB1910	G09468	1244.00

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00 0006 00 101 01 00 00		IDIB1910	G09474	2565.00
		IDIB1910	G09478	746.00
		IDIB1910	G09479	243.00
		IDIB1910	G09481	1554.00
		IDIB1910	G09483	2196.00
		IDIB1910	G09484	400.00
		IDIB1910	G09485	7350.00
		IDIB1910	G09486	10130.00
		IDIB1910	G09488	2282.00
		IDIB1910	G09489	2047.00
		IDIB1910	G09494	1890.00
		IDIB1910	G09496	4330.00
		IDIB1910	G09498	72899.00
		IDIB1910	G09499	1638.00
		IDIB1910	G09502	161.00
		IDIB1910	G09504	7254.00
		IDIB1910	G09506	430.00
		IDIB1910	G09507	390.00
		IDIB1910	G09509	10402.00
		IDIB1910	G09512	2955.00
		IDIB1910	G09513	21344.00
		IDIB1910	G09515	69236.00
		IDIB1910	G09517	1490.00
		IDIB1910	G09518	151751.00
		IDIB1910	G09521	137.00
		ALLA1910	G09523	36873.00
		PUNB1910	G09525	38281.00
		ANDB1910	G09528	33585.00
		BKDN1910	G09530	2310.00
		ORBC1910	G09531	5713.00
		ORBC1910	G09532	124629.00
		SYNB1910	G09533	12368.00
				21376950.00
	23	VIJB1910	G09536	32751.00
		VIJB1910	G09537	48087.00
		ICIC1910	G09538	627.00
		ICIC1910	G09539	113795.00
		ICIC1910	G09540	3099.00
		ICIC1910	G09541	998.00
		ICIC1910	G09542	414.00
		ICIC1910	G09547	6208.00
		ICIC1910	G09550	608.00
		ICIC1910	G09554	50605.00
		ICIC1910	G09555	1000.00
		ICIC1910	G09556	598.00
		ICIC1910	G09557	3960.00
		ICIC1910	G09565	925.00
		ICIC1910	G09567	5939.00
		IDIB1910	G09568	299.00
		IDIB1910	G09569	183215.00



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00 0006 00 101 01 00 00		IDIB1910	G09572	18290.00
		IDIB1910	G09574	6102.00
		IDIB1910	G09575	30534.00
		IDIB1910	G09577	46017.00
		IDIB1910	G09578	1655.00
		IDIB1910	G09582	5104.00
		IDIB1910	G09584	843.00
		IDIB1910	G09585	36.00
		IDIB1910	G09586	34975.00
		IDIB1910	G09591	1568.00
		IDIB1910	G09592	2610.00
		IDIB1910	G09593	684.00
		IDIB1910	G09594	2.00
		SBIN1910	G09595	428.00
		SBIN1910	G09597	5689.00
		SBIN1910	G09599	5509.00
		SBIN1910	G09600	1230.00
		SBIN1910	G09601	1833.00
		SBIN1910	G09602	172.00
		SBIN1910	G09606	2164.00
		SBIN1910	G09609	22625.00
		SBIN1910	G09610	4327.00
		SBIN1910	G09612	2676.00
		SBIN1910	G09613	2167.00
		SBIN1910	G09615	2112.00
		SBIN1910	G09619	8089.00
		SBIN1910	G09620	1755.00
		SBIN1910	G09622	5112.00
		SBIN1910	G09624	5788.00
		SBIN1910	G09625	2253.00
		SBIN1910	G09626	429759.00
		SBIN1910	G09628	4879.00
		SBIN1910	G09630	200.00
		SBIN1910	G09631	910.00
		SBIN1910	G09632	105976.00
		SBIN1910	G09635	1226.00
		SBIN1910	G09637	1788.00
		UTBI1910	G09639	646.00
		UCBA1910	G09641	8280.00
		RBIS1910	G09644	5084.00
		RBIS1910	G09645	2250.00
		RBIS1910	G09646	1688.00
		RBIS1910	G09648	11218.00
		RBIS1910	G09651	1761.00
		RBIS1910	G09653	2243.00
		RBIS1910	G09655	10115.00
		RBIS1910	G09657	2566.00
		RBIS1910	G09659	97312.00
		BARB1910	G09660	126.00
		BARB1910	G09662	1608.00
		BARB1910	G09665	1078.00
		BARB1910	G09668	250.00

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00 0006 00 101 01 00 00		BARB1910	G09669	475.00
		IOBA1910	G09671	1445.00
		IOBA1910	G09672	1040.00
		IOBA1910	G09674	34116.00
		IOBA1910	G09675	2418.00
		IOBA1910	G09676	3810.00
		IOBA1910	G09677	3487.00
		SBIN1910	G09680	616.00
		SBIN1910	G09682	8325.00
		SBIN1910	G09685	1430.00
		SBIN1910	G09687	571.00
		SBIN1910	G09688	1025.00
		SBIN1910	G09691	3048.00
		SBIN1910	G09693	3475.00
		SBIN1910	G09697	247034.00
		SBIN1910	G09702	231.00
		SBIN1910	G09704	50.00
		SBIN1910	G09708	650.00
		SBIN1910	G09710	16705.00
		SBIN1910	G09711	68904.00
		SBIN1910	G09712	2918.00
		SBIN1910	G09714	137.00
		SBIN1910	G09718	8573.00
		SBIN1910	G09720	18793.00
		SBIN1910	G09725	9560.00
		SBIN1910	G09727	9080.00
		SBIN1910	G09728	39291.00
		SBIN1910	G09731	69467.00
		SBIN1910	G09732	2411.00
		SBIN1910	G09733	414.00
		SBIN1910	G09735	70736.00
		SBIN1910	G09736	397.00
		SBIN1910	G09737	916.00
		SBIN1910	G09740	6275.00
		SBIN1910	G09743	3622.00
		SBIN1910	G09744	57294.00
		SBIN1910	G09746	7050.00
		IOBA1910	G09748	401.00
		IOBA1910	G09750	21614.00
		IOBA1910	G09751	20683.00
		IOBA1910	G09754	416.00
		IOBA1910	G09758	205.00
		IOBA1910	G09760	363.00
		IOBA1910	G09767	595.00
		IOBA1910	G09768	298.00
		IOBA1910	G09769	32214.00
		IOBA1910	G09771	21589.00
		IOBA1910	G09774	550.00
		IOBA1910	G09775	24459.00
		IOBA1910	G09777	26351.00
		IOBA1910	G09779	27909.00
		IOBA1910	G09781	5953.00

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00 0006 00 101 01 00 00				
		IOBA1910	G09783	32.00
		SBIN1910	G09790	1015.00
		SBIN1910	G09792	8528.00
		SBIN1910	G09794	113040.00
		SBIN1910	G09795	454.00
		SBIN1910	G09797	578103.00
		SBIN1910	G09799	135210.00
		SBIN1910	G09802	3865.00
		SBIN1910	G09803	4845.00
		SBIN1910	G09804	13500.00
		SBIN1910	G09806	2700.00
		SBIN1910	G09807	14606.00
		SBIN1910	G09810	1729.00
		SBIN1910	G09813	46273.00
		SBIN1910	G09814	8416.00
		SBIN1910	G09816	102.00
		SBIN1910	G09817	2700.00
		SBIN1910	G09818	2750.00
		SBIN1910	G09819	6402.00
		SBIN1910	G09821	1268.00
		IOBA1910	G09824	52696.00
		IOBA1910	G09827	202768.00
		IOBA1910	G09828	959.00
		IOBA1910	G09831	1102.00
		IOBA1910	G09834	2861.00
		IOBA1910	G09836	148.00
		IOBA1910	G09837	542.00
		IOBA1910	G09843	41997.00
		IOBA1910	G09845	18139.00
		IOBA1910	G09847	541.00
		CNRB1910	G09850	14950.00
		IBKL1910	G09856	1100.00
		SBIN1910	G09859	246.00
		SBIN1910	G09861	56157.00
		SBIN1910	G09864	2499.00
		SBIN1910	G09865	2700.00
		SBIN1910	G09866	639.00
		SBIN1910	G09870	11950.00
		SBIN1910	G09871	244.00
		SBIN1910	G09873	546.00
		SBIN1910	G09877	251.00
		SBIN1910	G09878	2750.00
		SBIN1910	G09881	429.00
		SBIN1910	G09883	762.00
		SBIN1910	G09885	90.00
		SBIN1910	G09888	11742.00
		SBIN1910	G09892	96.00
		SBIN1910	G09893	2500.00
		SBIN1910	G09894	12928.00
		IBKL1910	G09895	2775.00
		IBKL1910	G09898	2750.00
		IBKL1910	G09899	51215.00

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00 0006 00 101 01 00 00				
		IBKL1910	G09901	9045.00
		IBKL1910	G09903	13635.00
		IBKL1910	G09906	2000.00
		IBKL1910	G09907	900.00
		IBKL1910	G09909	2500.00
		IBKL1910	G09910	990.00
		IBKL1910	G09911	1883.00
		IBKL1910	G09913	21.00
		IBKL1910	G09914	150.00
		UTIB1910	G09915	40026.00
		UTIB1910	G09918	312.00
		UTIB1910	G09920	249.00
		UTIB1910	G09921	38.00
		UTIB1910	G09924	76104.00
		UTIB1910	G09925	19642.00
		UTIB1910	G09926	819.00
		UTIB1910	G09932	14975.00
		SBIN1910	G09937	1750.00
		SBIN1910	G09938	6940.00
		SBIN1910	G09942	55.00
		SBIN1910	G09943	5101.00
		SBIN1910	G09946	2700.00
		SBIN1910	G09949	47698.00
		SBIN1910	G09957	522172.00
		SBIN1910	G09961	1222.00
		SBIN1910	G09965	3257.00
		SBIN1910	G09966	1823.00
		SBIN1910	G09967	175.00
		SBIN1910	G09968	225.00
		SBIN1910	G09970	1546.00
		SBIN1910	G09971	2564.00
		SBIN1910	G09973	86.00
		SBIN1910	G09977	2993.00
		SBIN1910	G09978	4423.00
		SBIN1910	G09980	510.00
		RBIS1910	G09981	20602.00
		RBIS1910	G09983	5177.00
		RBIS1910	G09985	9750.00
		RBIS1910	G09987	5674.00
		RBIS1910	G09988	15022.00
		RBIS1910	G09990	8634.00
		ALLA1910	G09992	42124.00
		HDFC1910	G09993	152816.00
		HDFC1910	G09995	21660.00
		HDFC1910	G09997	2322.00
		HDFC1910	G10001	11.00
		RBIS1910	G10002	170.00
		RBIS1910	G10003	8723.00
		RBIS1910	G10004	6278.00
		RBIS1910	G10006	206.00
		RBIS1910	G10008	3558.00
		RBIS1910	G10009	12656.00

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00 0006 00 101 01 00 00				
		RBIS1910	G10011	5984.00
		RBIS1910	G10013	2325.00
		RBIS1910	G10015	50133.00
		RBIS1910	G10017	13500.00
		CBIN1910	G10022	15269.00
		HDFC1910	G10024	9309.00
		HDFC1910	G10026	528.00
		HDFC1910	G10030	37119.00
		HDFC1910	G10031	2410.00
		HDFC1910	G10032	830.00
		HDFC1910	G10036	2120.00
		HDFC1910	G10038	22588.00
		RBIS1910	G10043	2951.00
		RBIS1910	G10044	955.00
		RBIS1910	G10045	17876.00
		RBIS1910	G10047	327.00
		RBIS1910	G10049	2500.00
		RBIS1910	G10050	2314.00
		ICIC1910	G10051	2810.00
		ICIC1910	G10052	1741.00
		ICIC1910	G10053	7020.00
		ORBC1910	G10059	279.00
		PUNB1910	G10061	13613.00
		IDIB1910	G10062	1000.00
		IDIB1910	G10064	227.00
		IDIB1910	G10065	949.00
		IDIB1910	G10067	50047.00
		IDIB1910	G10068	728.00
		IDIB1910	G10075	1295.00
		IDIB1910	G10076	16318.00
		IDIB1910	G10079	25000.00
		RBIS1910	G10080	5000.00
		RBIS1910	G10081	20873.00
		RBIS1910	G10083	1807.00
		RBIS1910	G10084	13230.00
		RBIS1910	G10086	5290.00
		RBIS1910	G10089	951148.00
		RBIS1910	G10090	23150.00
		RBIS1910	G10091	6299.00
		RBIS1910	G10092	9904.00
		RBIS1910	G10094	5021.00
		RBIS1910	G10096	1557.00
		RBIS1910	G10097	9250.00
		RBIS1910	G10099	328.00
		RBIS1910	G10100	1910.00
		RBIS1910	G10102	21490.00
		RBIS1910	G10104	7623.00
		RBIS1910	G10105	263.00
		RBIS1910	G10106	70739.00
		CORP1910	G10107	307.00
		CORP1910	G10109	15059.00
		CORP1910	G10112	11192.00

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00 0006 00 101 01 00 00		CORP1910	G10115	17658.00
		CORP1910	G10118	13477.00
		CORP1910	G10121	974.00
		CORP1910	G10122	1824.00
		CORP1910	G10123	74076.00
		RBIS1910	G10126	5931.00
		RBIS1910	G10127	11650.00
		RBIS1910	G10130	1085.00
		RBIS1910	G10131	5246.00
		RBIS1910	G10133	477.00
		RBIS1910	G10134	1124.00
		RBIS1910	G10135	141.00
		RBIS1910	G10137	103.00
		RBIS1910	G10139	7730.00
		RBIS1910	G10141	14564.00
		RBIS1910	G10143	6174.00
		RBIS1910	G10145	141107.00
		RBIS1910	G10146	90368.00
		RBIS1910	G10147	4853.00
		RBIS1910	G10148	8748.00
		RBIS1910	G10150	10540.00
		RBIS1910	G10154	423.00
		RBIS1910	G10157	963.00
		RBIS1910	G10159	710.00
		RBIS1910	G10160	989.00
		RBIS1910	G10164	33672.00
		RBIS1910	G10165	1860.00
		BARB1910	G10166	117.00
		BARB1910	G10167	2600.00
		UBIN1910	G10168	423.00
		UBIN1910	G10169	270.00
		UBIN1910	G10171	123.00
		RBIS1910	G10172	17365.00
		RBIS1910	G10174	2088.00
		RBIS1910	G10176	2626.00
		RBIS1910	G10177	1994.00
		RBIS1910	G10179	42313.00
		RBIS1910	G10181	27465.00
		RBIS1910	G10183	14872.00
		RBIS1910	G10185	4371.00
		RBIS1910	G10188	2348.00
		RBIS1910	G10190	7788.00
		RBIS1910	G10191	4417.00
		RBIS1910	G10192	540.00
		RBIS1910	G10194	10860.00
		RBIS1910	G10196	68390.00
		RBIS1910	G10198	33704.00
		RBIS1910	G10200	44800.00
		RBIS1910	G10202	35785.00
				----- 7079582.00 -----
	24	BKID1910	G10203	10812.00

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00 0006 00 101 01 00 00		BKID1910	G10205	55680.00
		BKID1910	G10210	1051.00
		BKID1910	G10211	274.00
		BKID1910	G10212	18391.00
		SBIN1910	G10214	223.00
		SBIN1910	G10215	27370.00
		SBIN1910	G10216	1316.00
		SBIN1910	G10217	4343.00
		SBIN1910	G10221	4913.00
		SBIN1910	G10224	4456.00
		SBIN1910	G10228	355.00
		SBIN1910	G10230	516978.00
		SBIN1910	G10233	10003.00
		SBIN1910	G10234	1189.00
		SBIN1910	G10235	1782.00
		SBIN1910	G10237	74.00
		SBIN1910	G10239	2000.00
		RBIS1910	G10243	153.00
		RBIS1910	G10245	3904.00
		RBIS1910	G10247	11800.00
		RBIS1910	G10249	2232.00
		RBIS1910	G10251	198.00
		RBIS1910	G10252	4577.00
		RBIS1910	G10255	23415.00
		RBIS1910	G10259	12079.00
		RBIS1910	G10260	133736.00
		RBIS1910	G10265	4510.00
		RBIS1910	G10269	3530.00
		RBIS1910	G10271	8365.00
		RBIS1910	G10274	1574.00
		RBIS1910	G10278	4176.00
		RBIS1910	G10280	20238.00
		RBIS1910	G10284	34218.00
		SBIN1910	G10286	648.00
		SBIN1910	G10288	9999.00
		SBIN1910	G10290	500.00
		SBIN1910	G10291	2846.00
		SBIN1910	G10293	14375.00
		SBIN1910	G10297	12768.00
		SBIN1910	G10301	2230.00
		SBIN1910	G10305	3250.00
		SBIN1910	G10308	1079.00
		SBIN1910	G10309	1457.00
		SBIN1910	G10311	7794.00
		SBIN1910	G10313	2053.00
		SBIN1910	G10317	2715.00
		SBIN1910	G10319	400.00
		SBIN1910	G10320	531.00
		SBIN1910	G10321	2726.00
		SBIN1910	G10322	3213.00
		SBIN1910	G10324	8477.00
		SBIN1910	G10326	7419.00

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00 0006 00 101 01 00 00				
		RBIS1910	G10327	14777.00
		RBIS1910	G10329	66140.00
		RBIS1910	G10330	2427.00
		RBIS1910	G10331	2089.00
		RBIS1910	G10333	521.00
		RBIS1910	G10338	98407.00
		RBIS1910	G10344	153697.00
		RBIS1910	G10346	297.00
		RBIS1910	G10347	3434.00
		RBIS1910	G10350	16116.00
		RBIS1910	G10353	2554.00
		RBIS1910	G10356	3967.00
		RBIS1910	G10359	10286.00
		RBIS1910	G10360	18425.00
		RBIS1910	G10364	176550.00
		RBIS1910	G10365	601000.00
		RBIS1910	G10366	4774.00
		RBIS1910	G10368	6481.00
		SBIN1910	G10371	705.00
		SBIN1910	G10375	877.00
		SBIN1910	G10378	1400.00
		SBIN1910	G10380	1500.00
		SBIN1910	G10381	5618.00
		SBIN1910	G10385	2000.00
		SBIN1910	G10386	300.00
		SBIN1910	G10387	10710.00
		SBIN1910	G10390	4500.00
		SBIN1910	G10393	1632494.00
		SBIN1910	G10394	2999.00
		SBIN1910	G10395	1425.00
		SBIN1910	G10397	7998.00
		SBIN1910	G10398	30165.00
		SBIN1910	G10400	727.00
		SBIN1910	G10403	725.00
		SBIN1910	G10405	15238.00
		SBIN1910	G10408	180.00
		SBIN1910	G10409	785.00
		SBIN1910	G10413	5000.00
		SBIN1910	G10415	101453.00
		SBIN1910	G10418	8669.00
		SBIN1910	G10424	1000.00
		SBIN1910	G10427	450.00
		SBIN1910	G10429	17454.00
		SBIN1910	G10431	2500.00
		SBIN1910	G10436	203657.00
		SBIN1910	G10438	1906.00
		SBIN1910	G10439	1693.00
		SBIN1910	G10441	330.00
		SBIN1910	G10447	7240.00
		SBIN1910	G10449	1292.00
		SBIN1910	G10450	1563.00
		SBIN1910	G10452	860701.00



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00 0006 00 101 01 00 00		SBIN1910	G10453	1948.00
		SBIN1910	G10454	3569.00
		SBIN1910	G10456	1543.00
		SBIN1910	G10461	500.00
		SBIN1910	G10463	13828.00
		SBIN1910	G10465	615.00
		SBIN1910	G10466	11953.00
		SBIN1910	G10468	2500.00
		SBIN1910	G10469	4050.00
		SBIN1910	G10472	15757.00
		UTIB1910	G10474	435.00
		UTIB1910	G10478	70928.00
		UTIB1910	G10482	1830.00
		UTIB1910	G10487	1.00
		UTIB1910	G10490	2301.00
		UTIB1910	G10491	1021.00
		UTIB1910	G10492	12575.00
		UTIB1910	G10494	90.00
		UTIB1910	G10496	46604.00
		UTIB1910	G10506	6000.00
		UTIB1910	G10507	6328.00
		UTIB1910	G10509	56418.00
		ICIC1910	G10514	174088.00
		ICIC1910	G10516	805.00
		ICIC1910	G10517	736.00
		ICIC1910	G10518	103.00
		ICIC1910	G10521	5400.00
		ICIC1910	G10522	77597.00
		ICIC1910	G10525	220.00
		ICIC1910	G10531	100.00
		ICIC1910	G10533	1503.00
		ICIC1910	G10535	6145.00
		ICIC1910	G10537	5701.00
		ICIC1910	G10539	11824.00
		ICIC1910	G10543	894.00
		SYNB1910	G10547	7005.00
		CNRB1910	G10549	905.00
		CNRB1910	G10550	2700.00
		CNRB1910	G10553	5442.00
		MAHB1910	G10554	46600.00
		MAHB1910	G10555	298.00
		BARB1910	G10557	226.00
		BARB1910	G10566	500.00
		RBIS1910	G10568	9036.00
		RBIS1910	G10569	8708.00
		RBIS1910	G10571	4438.00
		RBIS1910	G10572	1027.00
		RBIS1910	G10573	3065.00
		RBIS1910	G10574	4049.00
		RBIS1910	G10575	4500.00
		RBIS1910	G10576	1505.00
		RBIS1910	G10577	3538.00

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00 0006 00 101 01 00 00		UTBI1910	G10578	337.00
		UCBA1910	G10579	20409.00
		MAHB1910	G10581	298.00
		IBKL1910	G10582	45186.00
		IBKL1910	G10583	29284.00
		IBKL1910	G10584	361.00
		IBKL1910	G10586	44514.00
		IBKL1910	G10587	2500.00
		IBKL1910	G10588	2500.00
		IBKL1910	G10589	120.00
		IBKL1910	G10591	48000.00
		IBKL1910	G10593	2500.00
		IBKL1910	G10598	206000.00
		IDIB1910	G10601	38974.00
		IDIB1910	G10603	795.00
		IDIB1910	G10604	8994.00
		IDIB1910	G10608	679.00
		IDIB1910	G10611	11248.00
		IDIB1910	G10612	267929.00
		IDIB1910	G10613	2611.00
		IDIB1910	G10614	147.00
		IDIB1910	G10615	53752.00
		IDIB1910	G10619	150.00
		IDIB1910	G10620	2700.00
		IDIB1910	G10621	789.00
		IDIB1910	G10625	249.00
		IDIB1910	G10626	9925.00
		IDIB1910	G10632	1335.00
		IDIB1910	G10633	1193.00
		RBIS1910	G10636	25650.00
		PUNB1910	G10637	12310.00
		PUNB1910	G10638	307.00
		HDFC1910	G10641	28685.00
		HDFC1910	G10647	4843.00
		HDFC1910	G10649	2963.00
		HDFC1910	G10651	355.00
		HDFC1910	G10654	23387.00
		HDFC1910	G10659	32241.00
		HDFC1910	G10663	1500.00
		HDFC1910	G10667	2961.00
		HDFC1910	G10669	29391.00
		HDFC1910	G10670	4989.00
		HDFC1910	G10672	2801.00
		HDFC1910	G10674	8.00
		RBIS1910	G10675	85.00
		RBIS1910	G10676	85.00
		RBIS1910	G10677	123438.00
		RBIS1910	G10679	37785.00
		IOBA1910	G10681	3183.00
		IOBA1910	G10683	807.00
		IOBA1910	G10687	637.00
		IOBA1910	G10691	4500.00

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00 0006 00 101 01 00 00				
		IOBA1910	G10692	23228.00
		IOBA1910	G10694	6066.00
		IOBA1910	G10697	5759.00
		IOBA1910	G10699	743.00
		IOBA1910	G10700	903.00
		IOBA1910	G10701	216.00
		IOBA1910	G10702	8676.00
		IOBA1910	G10706	19876.00
		IOBA1910	G10708	145.00
		IOBA1910	G10709	60929.00
		IOBA1910	G10711	55812.00
		IOBA1910	G10713	58916.00
		IOBA1910	G10714	450.00
		IOBA1910	G10716	31319.00
		IOBA1910	G10718	271482.00
		IOBA1910	G10719	35600.00
		IOBA1910	G10724	4820.00
		IOBA1910	G10727	206637.00
		IOBA1910	G10728	1672.00
		IOBA1910	G10730	300000.00
		IOBA1910	G10731	10008.00
		IOBA1910	G10733	6787.00
		IOBA1910	G10735	8500.00
		IOBA1910	G10740	3039.00
		IOBA1910	G10742	3780.00
		IOBA1910	G10744	35069.00
		IOBA1910	G10746	13394.00
		IOBA1910	G10747	2160.00
		IOBA1910	G10749	1210.00
		IOBA1910	G10750	11256.00
		IOBA1910	G10751	5652.00
		IOBA1910	G10752	2423.00
		IOBA1910	G10754	1.00
		IOBA1910	G10756	11123.00
		IOBA1910	G10757	1021.00
		IOBA1910	G10761	526.00
		IOBA1910	G10762	3444.00
		IOBA1910	G10763	705.00
		IOBA1910	G10764	705.00
		RBIS1910	G10774	7110.00
		RBIS1910	G10775	22216.00
		RBIS1910	G10777	2631.00
		RBIS1910	G10779	4852.00
		RBIS1910	G10780	9834.00
		RBIS1910	G10782	23270.00
		RBIS1910	G10783	13500.00
		RBIS1910	G10786	2775.00
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				8227673.00
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	25	IDIB1910	G10791	2912.00
		IDIB1910	G10794	54669.00
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00 0006 00 101 01 00 00		IDIB1910	G10796	133904.00
		IDIB1910	G10797	48918.00
		IDIB1910	G10799	91399.00
		IDIB1910	G10803	60508.00
		ANDB1910	G10807	6824.00
		ANDB1910	G10808	1419.00
		HDFC1910	G10813	42110.00
		HDFC1910	G10816	1149.00
		HDFC1910	G10818	12263.00
		HDFC1910	G10820	3054.00
		BARB1910	G10823	415216.00
		BARB1910	G10826	47235.00
		RBIS1910	G10831	702.00
		UCBA1910	G10833	1800.00
		UCBA1910	G10834	10267.00
		UCBA1910	G10836	30834.00
		UCBA1910	G10838	12481.00
		BKID1910	G10843	1492.00
		BKID1910	G10844	120.00
		UTIB1910	G10847	12839.00
		UTIB1910	G10848	52700.00
		UTIB1910	G10851	65215.00
		UTIB1910	G10858	434.00
		SBIN1910	G10865	478.00
		SBIN1910	G10867	1689358.00
		SBIN1910	G10868	3959.00
		SBIN1910	G10869	159563.00
		SBIN1910	G10872	16428.00
		SBIN1910	G10874	2875.00
		SBIN1910	G10876	80906.00
		SBIN1910	G10879	1819.00
		SBIN1910	G10882	100.00
		SBIN1910	G10884	5758.00
		SBIN1910	G10885	1375.00
		SBIN1910	G10886	1136.00
		SBIN1910	G10887	731.00
		SBIN1910	G10889	4173.00
		SBIN1910	G10891	551.00
		SBIN1910	G10898	33360.00
		SBIN1910	G10900	25000.00
		SBIN1910	G10901	58.00
		HDFC1910	G10905	1241.00
		HDFC1910	G10908	350.00
		HDFC1910	G10914	531216.00
		HDFC1910	G10916	225.00
		HDFC1910	G10918	44672.00
		RBIS1910	G10922	36271.00
		RBIS1910	G10924	20559.00
		RBIS1910	G10925	5273.00
		RBIS1910	G10928	2545.00
		RBIS1910	G10930	12198.00
		RBIS1910	G10931	4791.00

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00 0006 00 101 01 00 00		RBIS1910	G10932	3351.00
		RBIS1910	G10933	5719.00
		RBIS1910	G10935	649.00
		RBIS1910	G10937	648.00
		RBIS1910	G10938	14000.00
		RBIS1910	G10940	5427.00
		RBIS1910	G10942	25368.00
		RBIS1910	G10944	302942.00
		SBIN1910	G10948	7040.00
		SBIN1910	G10957	10144.00
		SBIN1910	G10967	4006.00
		SBIN1910	G10970	2498.00
		SBIN1910	G10971	180.00
		SBIN1910	G10973	14625.00
		SBIN1910	G10974	17319.00
		SBIN1910	G10976	4544.00
		SBIN1910	G10979	40394.00
		SBIN1910	G10981	63054.00
		SBIN1910	G10984	1806.00
		CORP1910	G10987	738.00
		RBIS1910	G10988	594.00
		RBIS1910	G10989	5690.00
		RBIS1910	G10990	23210.00
		RBIS1910	G10992	4096.00
		RBIS1910	G10994	19838.00
		RBIS1910	G10996	2313.00
		RBIS1910	G10999	80226.00
		RBIS1910	G11001	4188.00
		RBIS1910	G11003	13511.00
		RBIS1910	G11004	498.00
		RBIS1910	G11006	29809.00
		RBIS1910	G11007	2643.00
		RBIS1910	G11008	2873.00
		RBIS1910	G11009	76998.00
		RBIS1910	G11011	6394.00
		RBIS1910	G11013	187356.00
		RBIS1910	G11015	104242.00
		RBIS1910	G11016	6094.00
		RBIS1910	G11018	36606.00
		RBIS1910	G11021	251.00
		RBIS1910	G11023	36500.00
		RBIS1910	G11025	102120.00
		RBIS1910	G11027	45248.00
		RBIS1910	G11030	14887.00
		SBIN1910	G11031	360.00
		SBIN1910	G11033	500.00
		SBIN1910	G11035	9569.00
		SBIN1910	G11037	4750.00
		SBIN1910	G11045	5193.00
		SBIN1910	G11046	3316.00
		SBIN1910	G11049	14755.00
		SBIN1910	G11053	20925.00

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00 0006 00 101 01 00 00		SBIN1910	G11055	2970.00
		SBIN1910	G11060	1993.00
		SBIN1910	G11062	1025.00
		SBIN1910	G11064	375.00
		SBIN1910	G11066	21148.00
		SBIN1910	G11067	135.00
		SBIN1910	G11071	150.00
		SBIN1910	G11074	305.00
		SBIN1910	G11080	20772.00
		SBIN1910	G11090	5000.00
		SBIN1910	G11092	1213.00
		SBIN1910	G11094	750.00
		SBIN1910	G11097	825.00
		SBIN1910	G11098	750.00
		SBIN1910	G11099	270.00
		SBIN1910	G11101	100.00
		SBIN1910	G11104	7893.00
		SBIN1910	G11107	11657.00
		SBIN1910	G11109	118684.00
		SBIN1910	G11112	180.00
		SBIN1910	G11114	3159.00
		SBIN1910	G11116	19982.00
		SBIN1910	G11118	725.00
		SBIN1910	G11120	280.00
		SBIN1910	G11122	37891.00
		SBIN1910	G11123	4924.00
		SBIN1910	G11124	180.00
		SBIN1910	G11126	400.00
		SBIN1910	G11128	400.00
		SBIN1910	G11132	1750.00
		SBIN1910	G11133	1890.00
		SBIN1910	G11135	1800.00
		SBIN1910	G11137	10.00
		SBIN1910	G11138	1530.00
		SBIN1910	G11141	61777.00
		SBIN1910	G11142	625.00
		SBIN1910	G11144	996.00
		SBIN1910	G11146	1500.00
		SBIN1910	G11150	1620.00
		SBIN1910	G11153	100.00
		SBIN1910	G11155	500.00
		SBIN1910	G11157	21492.00
		SBIN1910	G11159	240.00
		SBIN1910	G11161	250.00
		SBIN1910	G11163	387.00
		SBIN1910	G11165	500.00
		SBIN1910	G11167	9000.00
		SBIN1910	G11169	8553.00
		SBIN1910	G11172	450.00
		SBIN1910	G11174	540.00
		ICIC1910	G11182	921.00
		ICIC1910	G11184	923.00

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00 0006 00 101 01 00 00		ICIC1910	G11185	122563.00
		ICIC1910	G11187	630.00
		ICIC1910	G11193	2750.00
		ICIC1910	G11196	615.00
		ICIC1910	G11199	161275.00
		ICIC1910	G11200	36212.00
		ICIC1910	G11202	773.00
		ICIC1910	G11203	877.00
		ICIC1910	G11205	348.00
		ICIC1910	G11206	450.00
		ICIC1910	G11208	46627.00
		ICIC1910	G11210	18499.00
		ICIC1910	G11212	2500.00
		ICIC1910	G11215	640.00
		IBKL1910	G11219	313.00
		IBKL1910	G11221	3750.00
		IBKL1910	G11223	3361.00
		IBKL1910	G11224	23923.00
		IBKL1910	G11226	400.00
		ALLA1910	G11230	128288.00
		IOBA1910	G11231	731.00
		IOBA1910	G11232	1510.00
		IOBA1910	G11233	705.00
		IOBA1910	G11234	692.00
		IOBA1910	G11236	2199.00
		IOBA1910	G11237	3037.00
		RBIS1910	G11238	7988.00
		RBIS1910	G11242	12519.00
		RBIS1910	G11244	19600.00
		RBIS1910	G11247	32812.00
		RBIS1910	G11249	28919.00
		IOBA1910	G11254	631.00
		IOBA1910	G11255	562.00
		IOBA1910	G11257	131.00
		IOBA1910	G11259	1361.00
		IOBA1910	G11260	2130.00
		IOBA1910	G11261	1824.00
		IOBA1910	G11263	199.00
		IOBA1910	G11264	2205.00
		IOBA1910	G11266	1605.00
		IOBA1910	G11273	21000.00
		IOBA1910	G11274	299.00
		IOBA1910	G11275	106.00
		IOBA1910	G11276	1091.00
		IOBA1910	G11278	342866.00
		IOBA1910	G11281	14886.00
		IOBA1910	G11283	133866.00
		IOBA1910	G11296	33225.00
		IOBA1910	G11298	5497.00
		IOBA1910	G11301	23950.00
		IOBA1910	G11302	102166.00
		IOBA1910	G11305	15995.00

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00 0006 00 101 01 00 00				
		IOBA1910	G11307	20762.00
		IOBA1910	G11309	59764.00
		IOBA1910	G11311	21500.00
		IOBA1910	G11313	20846.00
		PUNB1910	G11314	1654.00
		IDIB1910	G11316	1587.00
		IDIB1910	G11319	1084.00
		IDIB1910	G11323	61787.00
		IDIB1910	G11325	5663.00
		IDIB1910	G11326	6270.00
		IDIB1910	G11332	2399.00
		IDIB1910	G11337	1676.00
		IDIB1910	G11340	20925.00
		IDIB1910	G11342	176556.00
				7342502.00
	28	SYNB1910	G11345	38135.00
		VIJB1910	G11352	519.00
		VIJB1910	G11353	453.00
		UTIB1910	G11354	24949.00
		UTIB1910	G11356	663.00
		UTIB1910	G11357	2224.00
		UTIB1910	G11359	345.00
		UTIB1910	G11360	2333.00
		UTIB1910	G11364	6388.00
		RBIS1910	G11366	4669.00
		SBIN1910	G11369	4750.00
		SBIN1910	G11371	1061.00
		SBIN1910	G11373	40894.00
		SBIN1910	G11375	474.00
		SBIN1910	G11377	2848.00
		BARB1910	G11381	2000.00
		BARB1910	G11383	4727.00
		UBIN1910	G11384	34405.00
		UTBI1910	G11387	2533.00
		UTBI1910	G11388	244538.00
		BKID1910	G11391	3448.00
		IOBA1910	G11394	2858.00
		IOBA1910	G11396	5240.00
		IOBA1910	G11397	2000.00
		IOBA1910	G11399	1000.00
		IOBA1910	G11401	23640.00
		IOBA1910	G11404	15000.00
		IOBA1910	G11405	30629.00
		IOBA1910	G11407	306490.00
		IOBA1910	G11409	2000.00
		IOBA1910	G11413	2274.00
		IOBA1910	G11414	294.00
		IOBA1910	G11415	7640.00
		IOBA1910	G11419	2520.00
		IOBA1910	G11423	1125.00



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00 0006 00 101 01 00 00		SBIN1910	G11426	115134.00
		SBIN1910	G11430	5812.00
		SBIN1910	G11431	1317.00
		SBIN1910	G11433	4546.00
		SBIN1910	G11435	4125.00
		SBIN1910	G11437	12558.00
		SBIN1910	G11438	6300.00
		SBIN1910	G11440	1000.00
		SBIN1910	G11441	1000.00
		SBIN1910	G11442	153.00
		SBIN1910	G11443	55252.00
		SBIN1910	G11445	1500.00
		SBIN1910	G11446	1500.00
		SBIN1910	G11448	16907.00
		SBIN1910	G11449	993.00
		SBIN1910	G11450	625.00
		SBIN1910	G11452	350.00
		SBIN1910	G11454	975.00
		SBIN1910	G11456	267987.00
		IOBA1910	G11464	3347.00
		IOBA1910	G11465	179357.00
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		IOBA1910	G11472	27195.00
		IOBA1910	G11475	10900.00
		IOBA1910	G11477	1441.00
		IOBA1910	G11478	5417.00
		IOBA1910	G11480	21812.00
		IOBA1910	G11481	5222.00
		IOBA1910	G11482	6602.00
		IOBA1910	G11486	1250.00
		IOBA1910	G11490	2164.00
		IOBA1910	G11492	3225.00
		IOBA1910	G11500	47.00
		SBIN1910	G11504	563.00
		SBIN1910	G11512	7500.00
		SBIN1910	G11513	16452.00
		SBIN1910	G11518	165480.00
		HDFC1910	G11530	117402.00
		HDFC1910	G11531	750000.00
		IOBA1910	G11535	53884.00
		IOBA1910	G11539	2838.00
		SBIN1910	G11541	8605.00
		SBIN1910	G11553	15936.00
		SBIN1910	G11557	450.00
		SBIN1910	G11560	1250.00
		SBIN1910	G11562	487.00
		SBIN1910	G11563	3199.00
		SBIN1910	G11567	344.00
		SBIN1910	G11569	21244.00
		SBIN1910	G11570	305.00
		SBIN1910	G11572	52686.00
		HDFC1910	G11576	11009.00

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00 0006 00 101 01 00 00				
		HDFC1910	G11577	21976.00
		HDFC1910	G11582	17142.00
		HDFC1910	G11583	103250.00
		HDFC1910	G11584	34539.00
		HDFC1910	G11588	78110.00
		HDFC1910	G11590	25196.00
		CBIN1910	G11592	27933.00
		RBIS1910	G11593	419500.00
		CORP1910	G11595	7850.00
		CORP1910	G11596	8300.00
		CORP1910	G11597	352.00
		CORP1910	G11599	263.00
		CORP1910	G11601	28389.00
		RBIS1910	G11604	4740.00
		RBIS1910	G11606	200.00
		RBIS1910	G11607	5314.00
		RBIS1910	G11609	5000.00
		RBIS1910	G11610	1225.00
		RBIS1910	G11611	8547.00
		SBIN1910	G11613	8600.00
		SBIN1910	G11618	30069.00
		SBIN1910	G11620	1500.00
		SBIN1910	G11621	775.00
		SBIN1910	G11623	1500.00
		SBIN1910	G11624	25740.00
		SBIN1910	G11625	90.00
		SBIN1910	G11627	1000.00
		SBIN1910	G11628	90.00
		SBIN1910	G11630	90.00
		SBIN1910	G11632	300.00
		SBIN1910	G11635	1500.00
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		SBIN1910	G11640	1500.00
		SBIN1910	G11641	2000.00
		SBIN1910	G11642	120.00
		SBIN1910	G11644	90.00
		SBIN1910	G11647	1500.00
		SBIN1910	G11648	75.00
		SBIN1910	G11650	90.00
		SBIN1910	G11652	1500.00
		SBIN1910	G11653	13043.00
		SBIN1910	G11655	1000.00
		SBIN1910	G11659	4367.00
		SBIN1910	G11661	7853.00
		SBIN1910	G11664	7501.00
		SBIN1910	G11666	11898.00
		SBIN1910	G11669	9262.00
		SBIN1910	G11671	5000.00
		SBIN1910	G11673	3336.00
		SBIN1910	G11675	33.00
		SBIN1910	G11676	1435.00
		SBIN1910	G11677	3041.00

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00 0006 00 101 01 00 00		SBIN1910	G11679	3790.00
		SBIN1910	G11681	750.00
		SBIN1910	G11683	125.00
		SBIN1910	G11685	37029.00
		SBIN1910	G11687	9492.00
		SBIN1910	G11688	1117.00
		SBIN1910	G11689	1515.00
		SBIN1910	G11691	34806.00
		SBIN1910	G11693	10493.00
		SBIN1910	G11694	300.00
		SBIN1910	G11696	3845.00
		SBIN1910	G11700	150.00
		SBIN1910	G11702	1500.00
		SBIN1910	G11704	1500.00
		SBIN1910	G11706	300.00
		SBIN1910	G11708	1000.00
		SBIN1910	G11711	17277.00
		SBIN1910	G11714	6905.00
		SBIN1910	G11719	1877.00
		SBIN1910	G11721	1500.00
		SBIN1910	G11723	1739.00
		SBIN1910	G11726	2244.00
		SBIN1910	G11728	3750.00
		SBIN1910	G11730	3217.00
		CNRB1910	G11735	86065.00
		MAHB1910	G11738	15319.00
		MAHB1910	G11740	1905.00
		RBIS1910	G11743	4437.00
		RBIS1910	G11745	5108.00
		RBIS1910	G11747	2734.00
		IBKL1910	G11751	2200.00
		IBKL1910	G11752	3150.00
		IBKL1910	G11753	3150.00
		IDIB1910	G11755	99206.00
		IDIB1910	G11757	3045.00
		IDIB1910	G11770	234.00
		IDIB1910	G11772	5423.00
		IDIB1910	G11775	202.00
		IDIB1910	G11777	9277.00
		IDIB1910	G11779	100.00
		IDIB1910	G11781	12609.00
		IDIB1910	G11782	1462.00
		IDIB1910	G11783	66546.00
		IDIB1910	G11789	258409.00
		IDIB1910	G11790	2881.00
		IDIB1910	G11793	1200.00
		IDIB1910	G11795	22.00
		IDIB1910	G11798	417.00
		IDIB1910	G11799	1866.00
		IDIB1910	G11802	75000.00
		IDIB1910	G11804	5083.00
		IDIB1910	G11805	3363.00

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00 0006 00 101 01 00 00		IDIB1910	G11807	1106.00
		IDIB1910	G11812	1627.00
		ICIC1910	G11816	15170.00
		ICIC1910	G11818	190148.00
		ICIC1910	G11829	14189.00
		ICIC1910	G11831	26598.00
		ICIC1910	G11834	150.00
		ICIC1910	G11841	2700.00
		ICIC1910	G11842	21614.00
		ICIC1910	G11847	17591.00
		ICIC1910	G11853	3784.00
		ICIC1910	G11856	38932.00
		ICIC1910	G11858	155576.00
		ICIC1910	G11861	884.00
		ICIC1910	G11862	955.00
				5073745.00
	29	BARB1910	G11865	1309.00
		BARB1910	G11867	1996.00
		UCBA1910	G11869	7600.00
		SBIN1910	G11871	2065.00
		SBIN1910	G11876	12500.00
		SBIN1910	G11877	12367.00
		SBIN1910	G11879	145036.00
		SBIN1910	G11884	2025.00
		SBIN1910	G11888	1305.00
		SBIN1910	G11890	1979.00
		SBIN1910	G11891	300000.00
		IOBA1910	G11893	1678.00
		IOBA1910	G11894	3384.00
		IOBA1910	G11897	6691.00
		IOBA1910	G11899	400.00
		IOBA1910	G11900	455.00
		IOBA1910	G11901	375.00
		IBKL1910	G11909	2000.00
		UTIB1910	G11911	18349.00
		UTIB1910	G11913	1889.00
		UTIB1910	G11916	2960.00
		UTIB1910	G11917	553395.00
		UTIB1910	G11918	244845.00
		UTIB1910	G11921	11094.00
		IDIB1910	G11925	5643.00
		IDIB1910	G11927	8930.00
		IDIB1910	G11929	27751.00
		IDIB1910	G11931	342.00
		IDIB1910	G11933	191512.00
		IDIB1910	G11938	7221.00
		IOBA1910	G11941	275.00
		IOBA1910	G11942	1486.00
		IOBA1910	G11944	4025.00
		IDIB1910	G11947	2036721.00

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00 0006 00 101 01 00 00		IDIB1910	G11950	100000.00
		CNRB1910	G11951	22477.00
		SBIN1910	G11953	7111.00
		SBIN1910	G11966	2949.00
		SBIN1910	G11968	6510.00
		HDFC1910	G11970	29215.00
		HDFC1910	G11972	8563.00
		BKDN1910	G11974	5040.00
		BKDN1910	G11976	5040.00
		BKDN1910	G11978	5040.00
		RBIS1910	G11980	8982.00
		RBIS1910	G11982	23100.00
		RBIS1910	G11984	5067.00
		RBIS1910	G11986	4710.00
		RBIS1910	G11988	45001.00
		RBIS1910	G11990	1590.00
		RBIS1910	G11991	8164.00
		RBIS1910	G11993	617.00
		RBIS1910	G11995	61600.00
		RBIS1910	G11997	11003.00
		RBIS1910	G11998	10360.00
		RBIS1910	G12000	2834.00
		RBIS1910	G12002	52995.00
		RBIS1910	G12003	2979.00
		RBIS1910	G12004	3485.00
		RBIS1910	G12007	4320.00
		RBIS1910	G12011	1614.00
		RBIS1910	G12013	3577.00
		RBIS1910	G12015	50030.00
		RBIS1910	G12017	3412.00
		RBIS1910	G12018	4431.00
		RBIS1910	G12021	151909.00
		RBIS1910	G12023	1444.00
		RBIS1910	G12025	675.00
		RBIS1910	G12028	1152.00
		RBIS1910	G12029	113414.00
				4390013.00
	30	UTBI1910	G12034	5160.00
		UCBA1910	G12037	12500.00
		UCBA1910	G12039	20000.00
		ICIC1910	G12047	600468.00
		SBIN1910	G12049	475.00
		SBIN1910	G12050	3442.00
		SBIN1910	G12051	9550.00
		SBIN1910	G12053	7351.00
		SBIN1910	G12056	2281.00
		SBIN1910	G12057	4473.00
		SBIN1910	G12061	4122.00
		SBIN1910	G12063	150.00
		SBIN1910	G12066	5400.00

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00 0006 00 101 01 00 00		SBIN1910	G12068	1297.00
		SBIN1910	G12070	42150.00
		SBIN1910	G12071	90.00
		BARB1910	G12076	1251.00
		UTBI1910	G12077	1843.00
		SBIN1910	G12080	92423.00
		SBIN1910	G12084	7719.00
		SBIN1910	G12087	7416.00
		SBIN1910	G12089	1329.00
		SBIN1910	G12091	2225.00
		SBIN1910	G12093	125.00
		SBIN1910	G12097	2745.00
		SBIN1910	G12099	2303.00
		SBIN1910	G12101	14537.00
		SBIN1910	G12104	1122.00
		SBIN1910	G12105	2863.00
		SBIN1910	G12111	53302.00
		SBIN1910	G12113	2041.00
		UTIB1910	G12119	480.00
		UTIB1910	G12121	5127.00
		IOBA1910	G12123	4539.00
		IOBA1910	G12124	1274.00
		IOBA1910	G12126	669.00
		IOBA1910	G12128	42275.00
		IOBA1910	G12131	4581.00
		IOBA1910	G12133	12474.00
		IOBA1910	G12135	939.00
		IOBA1910	G12137	48036.00
		IOBA1910	G12139	193221.00
		IOBA1910	G12141	150.00
		IOBA1910	G12142	261093.00
		IDIB1910	G12144	464.00
		IDIB1910	G12149	10886.00
		IDIB1910	G12152	52774.00
		IDIB1910	G12156	1183.00
		IDIB1910	G12157	10891.00
		IDIB1910	G12159	176794.00
		IDIB1910	G12161	54849.00
		IDIB1910	G12163	900.00
		CNRB1910	G12165	7151.00
		CNRB1910	G12166	12156.00
		CNRB1910	G12170	9190.00
		IBKL1910	G12172	572.00
		PUNB1910	G12174	1240.00
		CORP1910	G12175	34018.00
		CORP1910	G12178	1143.00
		HDFC1910	G12179	182526.00
		HDFC1910	G12181	10309.00
		HDFC1910	G12182	3757.00
		HDFC1910	G12183	9014.00
		HDFC1910	G12185	500.00
		HDFC1910	G12191	21610.00

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00 0006 00 101 01 00 00				
		HDFC1910	G12192	33372.00
		HDFC1910	G12194	49305.00
		RBIS1910	G12196	5723.00
		RBIS1910	G12197	7632.00
		RBIS1910	G12198	62695.00
		RBIS1910	G12200	51004.00
		RBIS1910	G12202	1157.00
		RBIS1910	G12205	13512.00
		RBIS1910	G12207	32868.00
		RBIS1910	G12209	13208.00
		RBIS1910	G12211	1518.00
		RBIS1910	G12212	92174.00
		RBIS1910	G12214	7386.00
		RBIS1910	G12216	5270.00
		RBIS1910	G12219	1845.00
		RBIS1910	G12221	4580.00
		RBIS1910	G12224	5262.00
		RBIS1910	G12226	12259.00
		RBIS1910	G12228	16530.00
		RBIS1910	G12230	36260.00
		RBIS1910	G12232	61581.00
		RBIS1910	G12234	1671.00
		RBIS1910	G12235	7743.00
		RBIS1910	G12237	4339.00
		RBIS1910	G12239	2575.00
		RBIS1910	G12241	645791.00
		RBIS1910	G12243	5674.00
		RBIS1910	G12245	8067.00
		RBIS1910	G12247	430.00
		RBIS1910	G12249	24510.00
		RBIS1910	G12250	2100.00
		RBIS1910	G12251	20856.00
		RBIS1910	G12254	3961.00
		RBIS1910	G12257	102086.00
		RBIS1910	G12259	26244.00
		RBIS1910	G12261	1637.00
		RBIS1910	G12263	25245.00
				3487008.00
	31	UTBI1910	G12270	12026.00
		UCBA1910	G12271	307889.00
		UTIB1910	G12275	4718.00
		UTIB1910	G12276	5981.00
		SBIN1910	G12277	5400.00
		SBIN1910	G12278	6885.00
		SBIN1910	G12279	12682.00
		SBIN1910	G12281	21210.00
		SBIN1910	G12285	90126.00
		SBIN1910	G12287	5120.00
		SBIN1910	G12289	17667.00
		SBIN1910	G12291	24171.00

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00 0006 00 101 01 00 00		SBIN1910	G12299	9323.00
		SBIN1910	G12303	342.00
		SBIN1910	G12308	500.00
		SBIN1910	G12310	250.00
		SBIN1910	G12311	500.00
		SBIN1910	G12313	19999.00
		SBIN1910	G12314	108.00
		SBIN1910	G12316	4663.00
		SBIN1910	G12317	21521.00
		SBIN1910	G12319	3451.00
		SBIN1910	G12321	10223.00
		SBIN1910	G12325	6241.00
		SBIN1910	G12326	6985.00
		SBIN1910	G12328	767.00
		SBIN1910	G12330	1.00
		SBIN1910	G12332	5938.00
		SBIN1910	G12334	761.00
		SBIN1910	G12337	7826.00
		SBIN1910	G12338	21235.00
		SBIN1910	G12340	691.00
		SBIN1910	G12344	15968.00
		SBIN1910	G12346	30123.00
		SBIN1910	G12348	3604.00
		SBIN1910	G12350	37575.00
		SBIN1910	G12356	2500.00
		SBIN1910	G12358	34235.00
		SBIN1910	G12362	9242.00
		SBIN1910	G12363	5655.00
		SBIN1910	G12365	119889.00
		SBIN1910	G12367	5714.00
		SBIN1910	G12370	7316.00
		SBIN1910	G12373	18050.00
		VIJB1910	G12375	14356.00
		IBKL1910	G12378	9490.00
		IBKL1910	G12379	14861.00
		ICIC1910	G12381	2071.00
		ICIC1910	G12383	4.00
		ICIC1910	G12385	320.00
		ICIC1910	G12387	163875.00
		IOBA1910	G12391	187.00
		IOBA1910	G12394	673.00
		IOBA1910	G12395	7129.00
		IOBA1910	G12397	10494.00
		IOBA1910	G12398	1013.00
		IOBA1910	G12399	443529.00
		IOBA1910	G12401	454329.00
		IOBA1910	G12403	6449.00
		IOBA1910	G12405	2144.00
		IOBA1910	G12408	561.00
		IDIB1910	G12417	238299.00
		IDIB1910	G12426	116.00
		IDIB1910	G12429	83097.00



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00 0006 00 101 01 00 00		IDIB1910	G12431	9979.00
		IDIB1910	G12432	19718.00
		PUNB1910	G12434	133.00
		BKID1910	G12437	294.00
		BKID1910	G12442	499.00
		RBIS1910	G12444	7500.00
		RBIS1910	G12445	85.00
		RBIS1910	G12446	723.00
		HDFC1910	G12448	18098.00
		HDFC1910	G12449	4407.00
		HDFC1910	G12453	525.00
		HDFC1910	G12457	2566.00
		RBIS1910	G12459	17528.00
		RBIS1910	G12461	4059.00
		RBIS1910	G12463	152.00
		RBIS1910	G12464	5085.00
		RBIS1910	G12471	23394.00
		RBIS1910	G12473	69868.00
		RBIS1910	G12474	10732.00
		RBIS1910	G12475	861.00
		RBIS1910	G12477	8962.00
		RBIS1910	G12478	7495.00
		RBIS1910	G12479	231.00
		RBIS1910	G12480	59193.00
		RBIS1910	G12482	73210.00
		RBIS1910	G12483	28607.00
		RBIS1910	G12484	8313.00
		RBIS1910	G12486	14983.00
		RBIS1910	G12490	540.00
		RBIS1910	G12493	38483.00
		RBIS1910	G12497	1712.00
		RBIS1910	G12500	3164.00
		RBIS1910	G12502	1623.00
		RBIS1910	G12503	3736.00
		RBIS1910	G12505	85.00
		RBIS1910	G12506	280.00
		RBIS1910	G12508	2630.00
		RBIS1910	G12510	20294.00
		RBIS1910	G12512	1143.00
		RBIS1910	G12514	38717.00
		RBIS1910	G12515	4466.00
		RBIS1910	G12518	7365.00
		RBIS1910	G12520	14905.00
		RBIS1910	G12522	180315.00
				----- 3094726.00 -----
Head-Wise Total				296110827.00
00 0006 00 102 01 00 00	01	RBIS1909	G00039	2681.00
00		SBIN1909	G00122	3258.00

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00 0006 00 102 01 00 00				
0006 State Goods & Service Tax		SBIN1909	G00129	12123.00
00				
102 Interest				
01 Collections				
00				
				18062.00
	03	SBIN1910	G00190	4999.00
		UTIB1910	G00257	708.00
		SBIN1910	G00316	317.00
		SBIN1910	G00336	12.00
		HDFC1910	G00421	1026.00
		IDIB1910	G00464	50000.00
		CORP1910	G00493	175.00
		RBIS1910	G00516	2430.00
				59667.00
	04	SBIN1910	G00584	1.00
		RBIS1910	G00655	10775.00
		UBIN1910	G00718	880.00
		ICIC1910	G00726	122454.00
		RBIS1910	G00741	2031.00
		RBIS1909	G00744	2996.00
		RBIS1910	G00772	2230.00
		UTIB1910	G00779	1.00
				141368.00
	05	BARB1910	G00797	41.00
		SBIN1910	G00808	3692.00
		SBIN1910	G00855	237.00
		ICIC1910	G00875	2.00
		ICIC1909	G00880	13.00
		HDFC1910	G00925	15.00
				4000.00
	07	IOBA1910	G01003	150.00
		RBIS1910	G01013	1281.00
		BKID1910	G01017	143.00
		SBIN1910	G01058	84274.00
		CBIN1910	G01140	497.00
				86345.00
	09	ICIC1910	G01183	32.00
		ICIC1910	G01189	173.00
		ICIC1910	G01192	42.00
		MAHB1910	G01199	1010.00
		RBIS1910	G01327	1611.00

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00 0006 00 102 01 00 00		RBIS1910	G01458	3509.00
		RBIS1910	G01473	3075.00
		RBIS1910	G01476	2654.00
				12106.00
	10	SBIN1910	G01547	172.00
		RBIS1910	G01681	5935.00
		RBIS1910	G01786	100.00
				6207.00
	11	HDFC1910	G01852	17.00
		RBIS1910	G01940	50.00
		RBIS1910	G02011	2.00
		UTIB1910	G02048	336.00
		ICIC1910	G02068	56.00
		IBKL1910	G02083	1042.00
		IOBA1910	G02100	16300.00
				17803.00
	14	UBIN1910	G02253	1102.00
		BKID1910	G02286	358.00
		PUNB1910	G02292	1.00
		HDFC1910	G02307	95.00
	HDFC1910	G02308	55.00	
	SBIN1910	G02402	5711.00	
	RBIS1910	G02529	187.00	
	UTIB1910	G02572	99.00	
	RBIS1910	G02669	239.00	
	RBIS1910	G02672	1015.00	
			8862.00	
15	UBIN1910	G02805	687.00	
	HDFC1910	G02927	488.00	
			1175.00	
16	ICIC1910	G03252	19.00	
	ICIC1910	G03255	85.00	
	SBIN1910	G03394	95.00	
	HDFC1910	G03539	435.00	
	HDFC1910	G03557	2759.00	
	RBIS1910	G03719	4527.00	
			7920.00	
17	IOBA1910	G03780	4.00	
	HDFC1910	G03883	444.00	
	RBIS1910	G03990	13462.00	

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00 0006 00 102 01 00 00		UTIB1910	G04157	4.00
		RBIS1910	G04316	240.00
				14154.00
	18	UCBA1910	G04428	100.00
		UTIB1910	G04450	322.00
		RBIS1910	G04500	1.00
		SBIN1910	G04528	187.00
		ICIC1910	G04550	56.00
		ICIC1910	G04556	484.00
		ICIC1910	G04567	21.00
		RBIS1910	G04705	1204.00
		RBIS1910	G04707	10.00
		SBIN1910	G04792	10054.00
		HDFC1910	G05145	3319.00
		HDFC1910	G05154	513.00
		RBIS1910	G05212	6.00
	19	IOBA1910	G05323	17.00
		ICIC1910	G05430	480.00
		RBIS1910	G05468	13398.00
		IDIB1910	G05579	90.00
		RBIS1910	G05604	460.00
		SBIN1910	G05787	7237.00
		RBIS1910	G05943	6173.00
		IOBA1910	G06092	4823.00
		HDFC1910	G06196	61.00
		RBIS1910	G06356	8.00
	RBIS1910	G06363	3754.00	
				36501.00
	21	UBIN1910	G06482	2250.00
		CNRB1910	G06490	262199.00
		IOBA1910	G06582	874.00
		IOBA1910	G06584	4914.00
		CBIN1910	G06589	546.00
		SBIN1910	G06653	1010.00
		SBIN1910	G06694	6769.00
		IOBA1910	G06762	3.00
		RBIS1910	G06825	1745.00
		SBIN1910	G06931	43.00
		HDFC1910	G07132	3.00
		HDFC1910	G07145	324.00
		BKID1910	G07185	40.00
		HDFC1910	G07290	6192.00
	HDFC1910	G07321	1117.00	
	SBIN1910	G07623	2382.00	
	ANDB1910	G07641	264.00	

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00 0006 00 102 01 00 00		IBKL1910	G07753	4.00	
		SBIN1910	G07809	977.00	
		ICIC1910	G07980	436.00	
		IOBA1910	G08009	996.00	
		SBIN1910	G08064	184.00	
		HDFC1910	G08415	60.00	
					293332.00
	22		SYNB1910	G08507	6.00
			SBIN1910	G08649	6315.00
			SBIN1910	G08671	3.00
			UTIB1910	G08694	26.00
			HDFC1910	G08739	878.00
			HDFC1910	G08747	523.00
			SBIN1910	G08782	5592.00
			UTIB1910	G08806	6417.00
			HDFC1910	G08832	15.00
			HDFC1910	G08853	579.00
			HDFC1910	G08859	56.00
			HDFC1910	G08862	63.00
			HDFC1910	G08903	11.00
HDFC1910			G08906	11057.00	
HDFC1910			G08909	896.00	
CORP1910			G08926	899.00	
UTIB1910			G08955	90.00	
SBIN1910			G09083	9.00	
RBIS1910			G09209	6324.00	
RBIS1910			G09216	2982.00	
SBIN1910	G09283	62.00			
ICIC1910	G09329	9271.00			
SBIN1910	G09365	48740.00			
CNRB1910	G09381	16784.00			
IDIB1910	G09503	38.00			
				117636.00	
23		BARB1910	G09663	2.00	
		BARB1910	G09666	1.00	
		HDFC1910	G09994	90.00	
		RBIS1910	G10019	1984.00	
		HDFC1910	G10035	1667.00	
		HDFC1910	G10039	12.00	
		HDFC1910	G10042	3617.00	
		IDIB1910	G10069	1.00	
		RBIS1910	G10087	10.00	
		CORP1910	G10110	456.00	
		CORP1910	G10113	168.00	
		CORP1910	G10116	176.00	
		RBIS1910	G10128	25.00	
		RBIS1910	G10186	10.00	
				8219.00	
24		SBIN1910	G10218	5.00	

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00 0006 00 102 01 00 00		RBIS1910	G10244	36.00	
		RBIS1910	G10261	217.00	
		RBIS1910	G10272	10.00	
		RBIS1910	G10282	848.00	
		SBIN1910	G10372	41.00	
		UTIB1910	G10479	33.00	
		ICIC1910	G10523	924.00	
		HDFC1910	G10643	1904.00	
		IOBA1910	G10720	50.00	
		RBIS1910	G10785	1558.00	
				5626.00	
		25	BARB1910	G10827	100.00
			UTIB1910	G10849	13180.00
			SBIN1910	G10870	157.00
		SBIN1910	G10877	82.00	
		SBIN1910	G10880	440.00	
		SBIN1910	G10902	15.00	
		SBIN1910	G10968	373.00	
		RBIS1910	G11005	51056.00	
		SBIN1910	G11111	195.00	
		SBIN1910	G11170	4873.00	
		ICIC1910	G11183	262.00	
		RBIS1910	G11245	872.00	
		RBIS1910	G11251	3768.00	
		IOBA1910	G11277	6313.00	
			81686.00		
	28	SBIN1910	G11372	13.00	
		SBIN1910	G11376	31.00	
		BKID1910	G11392	8.00	
		SBIN1910	G11544	20.00	
		SBIN1910	G11564	344.00	
		CORP1910	G11602	84.00	
		SBIN1910	G11672	722.00	
		SBIN1910	G11715	18.00	
		SBIN1910	G11731	8.00	
		ICIC1910	G11849	1237.00	
		ICIC1910	G11854	61.00	
			2546.00		
	29	SBIN1910	G11892	4633.00	
		UTIB1910	G11919	20458.00	
		UTIB1910	G11922	1045.00	
		IDIB1910	G11948	9219.00	
		SBIN1910	G11955	510.00	
		BKDN1910	G11975	167.00	
		BKDN1910	G11977	90.00	
		BKDN1910	G11979	15.00	

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00 0006 00 102 01 00 00				36137.00
	30	UTBI1910	G12035	175.00
		SBIN1910	G12081	7384.00
		SBIN1910	G12098	12.00
		IOBA1910	G12129	1096.00
		IOBA1910	G12138	296.00
		IDIB1910	G12154	85.00
		RBIS1910	G12220	788.00
				9836.00
	31	BARB1910	G12265	11.00
		UCBA1910	G12272	58736.00
		SBIN1910	G12364	368.00
		SBIN1910	G12366	10820.00
		SBIN1910	G12368	288.00
		SBIN1910	G12371	257.00
		ICIC1910	G12384	1.00
		ICIC1910	G12386	122.00
		IOBA1910	G12406	6.00
		RBIS1910	G12494	5390.00
		RBIS1910	G12509	5824.00
				81823.00
Head-Wise Total				1067288.00
00 0006 00 103 01 00 00	01	SBIN1909	G00100	3602.00
00		SBIN1909	G00124	432.00
0006 State Goods & Service Tax				
00				
103 Penalty				
01 Collections				
00				
				4034.00
	03	SBIN1910	G00223	10000.00
		SBIN1910	G00230	10000.00
		ICIC1910	G00301	10000.00
		SBIN1910	G00351	50000.00
		IOBA1910	G00417	50000.00
				130000.00
	04	IOBA1910	G00634	10000.00
		IOBA1910	G00648	5577.00
		ICIC1910	G00727	83890.00
		RBIS1910	G00738	440.00

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00 0006 00 103 01 00 00				99907.00
	05	SBIN1910	G00857	20000.00
		SBIN1910	G00865	10000.00
		IOBA1910	G00895	175602.00
		IOBA1910	G00899	10000.00
				215602.00
	07	HDFC1910	G00975	10000.00
		UTIB1910	G01026	10000.00
		UTIB1910	G01033	20000.00
		SBIN1910	G01067	20000.00
		SBIN1910	G01068	10000.00
		IOBA1910	G01091	10000.00
		ICIC1910	G01128	10000.00
				90000.00
	09	SBIN1910	G01276	37500.00
		SBIN1910	G01278	3000.00
		SBIN1910	G01286	750.00
		SBIN1910	G01288	360.00
		SBIN1910	G01319	6000.00
		IOBA1910	G01344	2500.00
		HDFC1910	G01358	25.00
		HDFC1910	G01359	25.00
				50160.00
	10	SBIN1910	G01580	594.00
		IDIB1910	G01618	2500.00
		SBIN1910	G01642	158.00
		RBIS1910	G01750	11020.00
				14272.00
	11	IOBA1910	G01821	750.00
		SBIN1910	G02132	1500.00
				2250.00
	14	IOBA1910	G02248	10000.00
		SBIN1910	G02414	288.00
		SBIN1910	G02419	264.00
		SBIN1910	G02425	1625.00
		SBIN1910	G02442	1000.00
		SBIN1910	G02445	500.00
		SBIN1910	G02447	10000.00
		SBIN1910	G02472	500.00
		SBIN1910	G02481	500.00



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00 0006 00 103 01 00 00		ICIC1910	G02579	5000.00
		ICIC1910	G02580	10000.00
				39677.00
	15	IOBA1910	G02789	823.00
		IDIB1910	G02850	5000.00
		IDIB1910	G02854	10000.00
		UTIB1910	G02878	500.00
		SBIN1910	G02891	226.00
		SBIN1910	G02904	400.00
				16949.00
	16	SBIN1910	G03391	325.00
		IOBA1910	G03399	1275.00
		IDIB1910	G03483	5000.00
				6600.00
	17	SBIN1910	G03908	7500.00
		RBIS1910	G03996	40000.00
		SBIN1910	G04127	5000.00
				52500.00
	18	SBIN1910	G04637	790.00
				790.00
	19	SBIN1910	G05652	10000.00
		SBIN1910	G05920	10000.00
		IOBA1910	G06098	13780.00
				33780.00
	21	IOBA1910	G06733	10000.00
		IOBA1910	G06748	15000.00
		SBIN1910	G06910	5000.00
	HDFC1910	G07292	70.00	
			30070.00	
22	SBIN1910	G09273	2500.00	
	CNRB1910	G09386	1740.00	
			4240.00	
23	SBIN1910	G09741	382.00	
	SBIN1910	G09742	5000.00	
	SBIN1910	G09874	546.00	
	SBIN1910	G09886	90.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		HDFC1910	G10029	10000.00
				16018.00
	24	SBIN1910	G10287	648.00
		SBIN1910	G10306	450.00
		SBIN1910	G10396	250.00
		SBIN1910	G10422	540.00
		SBIN1910	G10428	450.00
		SBIN1910	G10432	2250.00
		SBIN1910	G10442	330.00
		SBIN1910	G10459	5000.00
		UTIB1910	G10495	90.00
		UTIB1910	G10499	2720.00
		ICIC1910	G10532	100.00
		CNRB1910	G10551	2700.00
				15528.00
	25	BARB1910	G10825	5000.00
		SBIN1910	G10896	5000.00
		HDFC1910	G10909	350.00
		HDFC1910	G10917	225.00
		SBIN1910	G10972	180.00
		SBIN1910	G11032	360.00
		SBIN1910	G11034	500.00
		SBIN1910	G11065	375.00
		SBIN1910	G11068	135.00
		SBIN1910	G11072	150.00
		SBIN1910	G11085	265.00
		SBIN1910	G11100	270.00
		SBIN1910	G11102	100.00
		SBIN1910	G11113	180.00
		SBIN1910	G11119	725.00
		SBIN1910	G11121	280.00
		SBIN1910	G11125	180.00
		SBIN1910	G11127	400.00
		SBIN1910	G11129	400.00
		SBIN1910	G11134	1890.00
		SBIN1910	G11136	1800.00
		SBIN1910	G11139	1530.00
		SBIN1910	G11143	625.00
		SBIN1910	G11147	1500.00
		SBIN1910	G11148	270.00
		SBIN1910	G11151	1620.00
		SBIN1910	G11154	100.00
		SBIN1910	G11156	500.00
		SBIN1910	G11160	240.00
		SBIN1910	G11162	250.00
		SBIN1910	G11164	387.00
		SBIN1910	G11166	500.00
		SBIN1910	G11168	9000.00

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00 0006 00 103 01 00 00		SBIN1910	G11173	450.00
		SBIN1910	G11175	540.00
		ICIC1910	G11207	450.00
		ICIC1910	G11216	640.00
				37367.00
	28	UCBA1910	G11390	55600.00
		IOBA1910	G11398	2000.00
		IOBA1910	G11400	1000.00
		IOBA1910	G11417	10000.00
		SBIN1910	G11542	180.00
		SBIN1910	G11543	180.00
		SBIN1910	G11558	450.00
		SBIN1910	G11561	1250.00
		SBIN1910	G11568	344.00
		SBIN1910	G11571	305.00
		SBIN1910	G11622	775.00
		SBIN1910	G11626	90.00
		SBIN1910	G11629	90.00
		SBIN1910	G11631	90.00
		SBIN1910	G11633	300.00
		SBIN1910	G11639	625.00
		SBIN1910	G11643	120.00
		SBIN1910	G11645	90.00
		SBIN1910	G11649	75.00
		SBIN1910	G11651	90.00
		SBIN1910	G11682	750.00
		SBIN1910	G11684	125.00
		SBIN1910	G11695	300.00
		SBIN1910	G11707	300.00
		SBIN1910	G11729	3750.00
		ICIC1910	G11835	150.00
		ICIC1910	G11836	180.00
		ICIC1910	G11840	500.00
		ICIC1910	G11863	360.00
				80069.00
	30	SBIN1910	G12072	90.00
		RBIS1910	G12244	175.00
				265.00
Head-Wise Total				940078.00
00 0006 00 104 01 00 00	01	IDIB1909	G00002	300.00
00		IDIB1909	G00005	50.00
0006 State Goods & Service Tax		IDIB1909	G00010	40.00
00		IDIB1909	G00011	50.00
104 Fees		RBIS1909	G00013	1200.00

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00 0006 00 104 01 00 00				
01 Collections		RBIS1909	G00014	325.00
00		RBIS1909	G00018	375.00
		RBIS1909	G00019	6210.00
		RBIS1909	G00020	200.00
		RBIS1909	G00022	175.00
		RBIS1909	G00024	1400.00
		RBIS1909	G00026	5000.00
		RBIS1909	G00029	925.00
		RBIS1909	G00032	4225.00
		RBIS1909	G00033	875.00
		RBIS1909	G00035	1150.00
		RBIS1909	G00037	225.00
		RBIS1909	G00040	2700.00
		RBIS1909	G00042	375.00
		RBIS1909	G00044	150.00
		RBIS1909	G00045	1275.00
		UTIB1909	G00047	200.00
		UTIB1909	G00048	350.00
		UTIB1909	G00050	900.00
		UTIB1909	G00052	175.00
		UTIB1909	G00053	5000.00
		BARB1909	G00054	575.00
		BARB1909	G00055	375.00
		ICIC1909	G00058	150.00
		ICIC1909	G00060	40.00
		ICIC1909	G00062	175.00
		ICIC1909	G00064	225.00
		ICIC1909	G00066	290.00
		MAHB1909	G00067	110.00
		MAHB1909	G00068	165.00
		IBKL1909	G00070	100.00
		IBKL1909	G00072	3200.00
		IBKL1909	G00074	3325.00
		IBKL1909	G00075	100.00
		IBKL1909	G00076	590.00
		CNRB1909	G00078	175.00
		CNRB1909	G00080	250.00
		CNRB1909	G00081	1725.00
		PUNB1909	G00082	1800.00
		IOBA1909	G00083	225.00
		IOBA1909	G00086	25.00
		IOBA1909	G00088	975.00
		SBIN1909	G00089	450.00
		UTIB1909	G00091	3200.00
		UTIB1909	G00093	3275.00
		UTIB1909	G00095	2500.00
		UTIB1909	G00096	300.00
		SBIN1909	G00097	1940.00
		SBIN1909	G00102	350.00
		SBIN1909	G00104	75.00
		SBIN1909	G00105	100.00
		SBIN1909	G00106	170.00

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00 0006 00 104 01 00 00		SBIN1909	G00107	200.00
		SBIN1909	G00108	1940.00
		SBIN1909	G00110	660.00
		SBIN1909	G00112	1050.00
		SBIN1909	G00113	575.00
		SBIN1909	G00114	1990.00
		SBIN1909	G00115	1940.00
		SBIN1909	G00117	300.00
		SBIN1909	G00119	8950.00
		SBIN1909	G00126	400.00
		SBIN1909	G00127	1610.00
		SBIN1909	G00130	475.00
		SBIN1909	G00131	5000.00
		SBIN1909	G00133	200.00
		SBIN1909	G00135	2200.00
		SBIN1909	G00136	50.00
		IOBA1909	G00138	725.00
		IOBA1909	G00141	3450.00
		HDFC1909	G00144	550.00
		HDFC1909	G00146	190.00
		CORP1909	G00147	130.00
		CORP1909	G00148	1325.00
		CORP1909	G00149	390.00
		IDIB1909	G00150	150.00
		IDIB1909	G00151	2475.00
		IDIB1909	G00152	50.00
		IDIB1909	G00154	1775.00
		IDIB1909	G00155	390.00
		IDIB1909	G00157	100.00
		IDIB1909	G00160	225.00
		IDIB1909	G00161	25.00
		IDIB1909	G00162	10.00
		IDIB1909	G00164	2950.00
		IDIB1909	G00166	360.00
		RBIS1909	G00168	325.00
		RBIS1909	G00170	175.00
				104115.00
	03	SBIN1910	G00172	2350.00
		SBIN1910	G00173	2850.00
		SBIN1910	G00174	60.00
		SBIN1910	G00175	2540.00
		SBIN1910	G00176	2210.00
		SBIN1910	G00177	150.00
		SBIN1910	G00178	1950.00
		SBIN1910	G00179	1610.00
		SBIN1910	G00180	20.00
		SBIN1910	G00182	2475.00
		SBIN1910	G00183	1340.00
		SBIN1910	G00184	110.00
		SBIN1910	G00186	1125.00

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00 0006 00 104 01 00 00		SBIN1910	G00188	1825.00
		SBIN1910	G00189	1030.00
		SBIN1910	G00192	1000.00
		SBIN1910	G00193	730.00
		SBIN1910	G00195	400.00
		SBIN1910	G00196	110.00
		SBIN1910	G00197	90.00
		SBIN1910	G00199	1240.00
		SBIN1910	G00202	275.00
		SBIN1910	G00205	100.00
		SBIN1910	G00206	10.00
		SBIN1910	G00209	525.00
		SBIN1910	G00210	730.00
		SBIN1910	G00212	400.00
		SBIN1910	G00213	75.00
		SBIN1910	G00217	2575.00
		SBIN1910	G00218	325.00
		SBIN1910	G00219	200.00
		SBIN1910	G00220	225.00
		SBIN1910	G00222	200.00
		SBIN1910	G00224	4000.00
		SBIN1910	G00226	375.00
		SBIN1910	G00228	50.00
		SBIN1910	G00231	175.00
		SBIN1910	G00233	1030.00
		SBIN1910	G00234	730.00
		SBIN1910	G00235	400.00
		SBIN1910	G00237	1775.00
		SBIN1910	G00239	1800.00
		SBIN1910	G00241	4800.00
		SBIN1910	G00242	730.00
		SBIN1910	G00243	400.00
		SBIN1910	G00244	175.00
		SBIN1910	G00247	275.00
		UTIB1909	G00249	225.00
		UTIB1909	G00251	950.00
		UTIB1909	G00252	950.00
		UTIB1910	G00253	300.00
		UTIB1910	G00255	350.00
		UTIB1910	G00258	850.00
		UTIB1910	G00260	950.00
		IBKL1909	G00261	390.00
		IBKL1910	G00263	1100.00
		IBKL1910	G00265	3225.00
		IBKL1910	G00267	25.00
		IBKL1910	G00269	400.00
		IBKL1910	G00270	2575.00
		IBKL1910	G00271	1825.00
		IBKL1910	G00272	1000.00
		IBKL1910	G00273	925.00
		IBKL1910	G00274	110.00
		IBKL1910	G00275	275.00

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00 0006 00 104 01 00 00				
		IBKL1910	G00276	2950.00
		CNRB1910	G00279	325.00
		CNRB1910	G00280	160.00
		CNRB1910	G00281	730.00
		CNRB1910	G00282	400.00
		CNRB1910	G00283	110.00
		ALLA1909	G00285	725.00
		ICIC1910	G00287	975.00
		ICIC1910	G00288	110.00
		ICIC1910	G00290	425.00
		ICIC1910	G00292	1000.00
		ICIC1910	G00293	110.00
		ICIC1910	G00294	730.00
		ICIC1910	G00295	400.00
		ICIC1910	G00296	110.00
		ICIC1910	G00297	50.00
		ICIC1910	G00300	10.00
		ICIC1910	G00304	1000.00
		ICIC1910	G00307	1775.00
		ICIC1910	G00310	300.00
		SBIN1910	G00312	4800.00
		SBIN1910	G00314	1000.00
		SBIN1910	G00317	5000.00
		SBIN1910	G00319	375.00
		SBIN1910	G00320	330.00
		SBIN1910	G00322	340.00
		SBIN1910	G00324	250.00
		SBIN1910	G00326	975.00
		SBIN1910	G00328	2475.00
		SBIN1910	G00330	3375.00
		SBIN1910	G00331	225.00
		SBIN1910	G00333	2600.00
		SBIN1910	G00334	1025.00
		SBIN1910	G00337	50.00
		SBIN1910	G00339	1850.00
		SBIN1910	G00341	175.00
		SBIN1910	G00343	1575.00
		SBIN1910	G00345	1500.00
		SBIN1910	G00347	200.00
		SBIN1910	G00348	150.00
		SBIN1910	G00350	300.00
		SBIN1910	G00352	350.00
		SBIN1910	G00354	1825.00
		ANDB1909	G00358	175.00
		ANDB1909	G00360	175.00
		ANDB1910	G00361	30.00
		ANDB1910	G00362	1040.00
		ANDB1910	G00363	740.00
		ANDB1910	G00364	410.00
		IOBA1909	G00365	375.00
		IOBA1909	G00366	1600.00
		IOBA1910	G00369	1000.00

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00 0006 00 104 01 00 00				
		IOBA1910	G00370	75.00
		IOBA1910	G00373	3475.00
		IOBA1910	G00374	4000.00
		IOBA1910	G00375	100.00
		IOBA1910	G00376	3350.00
		IOBA1910	G00377	960.00
		IOBA1910	G00378	25.00
		IOBA1910	G00379	25.00
		IOBA1910	G00380	2175.00
		IOBA1910	G00381	275.00
		IOBA1910	G00383	25.00
		IOBA1910	G00385	3225.00
		IOBA1910	G00386	400.00
		IOBA1910	G00388	1000.00
		IOBA1910	G00389	1000.00
		IOBA1910	G00390	3350.00
		IOBA1910	G00392	350.00
		IOBA1910	G00394	1340.00
		IOBA1910	G00395	275.00
		IOBA1910	G00396	375.00
		IOBA1910	G00397	2575.00
		IOBA1910	G00398	120.00
		IOBA1910	G00399	160.00
		IOBA1910	G00400	50.00
		IOBA1910	G00401	1030.00
		IOBA1910	G00402	50.00
		IOBA1910	G00403	730.00
		IOBA1910	G00404	1340.00
		IOBA1910	G00405	275.00
		IOBA1910	G00408	1500.00
		IOBA1910	G00410	410.00
		IOBA1910	G00412	2480.00
		IOBA1910	G00413	5000.00
		IOBA1910	G00414	4900.00
		IOBA1910	G00416	50.00
		IOBA1910	G00419	1030.00
		HDFC1909	G00422	675.00
		HDFC1910	G00423	3800.00
		HDFC1910	G00425	1725.00
		HDFC1910	G00427	315.00
		HDFC1910	G00428	175.00
		IDIB1910	G00429	1610.00
		IDIB1910	G00430	1030.00
		IDIB1910	G00431	1825.00
		IDIB1910	G00432	1000.00
		IDIB1910	G00433	120.00
		IDIB1910	G00435	225.00
		IDIB1910	G00436	325.00
		IDIB1910	G00437	2225.00
		IDIB1910	G00438	1850.00
		IDIB1910	G00439	410.00
		IDIB1910	G00440	300.00



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00 0006 00 104 01 00 00		IDIB1910	G00442	10.00
		IDIB1910	G00444	25.00
		IDIB1910	G00447	1000.00
		IDIB1910	G00448	200.00
		IDIB1910	G00450	8975.00
		IDIB1910	G00452	625.00
		IDIB1910	G00455	1000.00
		IDIB1910	G00456	1725.00
		IDIB1910	G00459	900.00
		IDIB1910	G00461	350.00
		IDIB1910	G00463	2460.00
		UCBA1910	G00467	175.00
		HDFC1910	G00469	730.00
		HDFC1910	G00470	110.00
		HDFC1910	G00472	1675.00
		HDFC1910	G00474	3800.00
		RBIS1909	G00476	3250.00
		RBIS1910	G00478	900.00
		CBIN1910	G00480	4000.00
		CBIN1910	G00482	3350.00
		RBIS1910	G00484	325.00
		RBIS1910	G00487	900.00
		CORP1910	G00494	50.00
		CORP1910	G00495	275.00
		RBIS1909	G00496	360.00
		RBIS1909	G00498	925.00
		CORP1910	G00504	730.00
		CORP1910	G00505	1000.00
		RBIS1909	G00507	225.00
		RBIS1909	G00509	375.00
		RBIS1909	G00510	1900.00
		RBIS1909	G00512	1425.00
		RBIS1910	G00513	2070.00
		RBIS1910	G00515	4600.00
		RBIS1909	G00519	275.00
		RBIS1910	G00523	740.00
		RBIS1909	G00525	325.00
		RBIS1909	G00526	750.00
		RBIS1909	G00528	175.00
		RBIS1909	G00531	2200.00
		RBIS1910	G00533	1000.00
		RBIS1910	G00536	1825.00
		BARB1910	G00540	400.00
		BARB1910	G00542	400.00
		BARB1910	G00543	3500.00
		BARB1910	G00544	1350.00
		BARB1910	G00545	1040.00
		BARB1910	G00546	740.00
		BARB1910	G00547	410.00
		BARB1910	G00548	300.00
		UBIN1910	G00549	1340.00
		UBIN1910	G00550	1030.00

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00 0006 00 104 01 00 00		UBIN1910	G00551	730.00
		UBIN1910	G00552	400.00
		RBIS1909	G00554	1070.00
		RBIS1910	G00558	4150.00
		RBIS1910	G00560	175.00
		SBIN1909	G00564	925.00
		SBIN1910	G00566	40.00
		SBIN1910	G00567	450.00
				253950.00
	04	SBIN1910	G00571	225.00
		SBIN1910	G00572	800.00
		SBIN1910	G00574	20.00
		SBIN1910	G00575	2230.00
		SBIN1910	G00577	1970.00
		SBIN1910	G00578	4075.00
		SBIN1910	G00579	2210.00
		SBIN1910	G00581	1970.00
		SBIN1910	G00583	1050.00
		SBIN1910	G00585	375.00
		SBIN1910	G00586	1630.00
		SBIN1910	G00587	125.00
		SBIN1910	G00589	125.00
		SBIN1910	G00590	1360.00
		SBIN1910	G00591	25.00
		SBIN1910	G00593	1050.00
		SBIN1910	G00594	50.00
		SBIN1910	G00595	2500.00
		SBIN1910	G00597	1780.00
		SBIN1910	G00599	5900.00
		SBIN1910	G00601	25.00
		SBIN1910	G00602	130.00
		SBIN1910	G00605	60.00
		SBIN1910	G00607	350.00
		SBIN1910	G00608	925.00
		SBIN1910	G00609	2300.00
		SBIN1910	G00610	1875.00
		SBIN1910	G00612	420.00
		SBIN1910	G00613	130.00
		SBIN1910	G00614	130.00
		SBIN1910	G00616	1575.00
		SBIN1910	G00618	675.00
		SBIN1910	G00621	4650.00
		IBKL1910	G00623	175.00
		IBKL1910	G00624	325.00
		IOBA1909	G00627	525.00
		IOBA1909	G00629	350.00
		IOBA1910	G00630	2200.00
		IOBA1910	G00632	4600.00
		IOBA1910	G00636	4650.00
		IOBA1910	G00637	10.00

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00 0006 00 104 01 00 00				
		IOBA1910	G00640	25.00
		IOBA1910	G00642	25.00
		IOBA1910	G00643	2625.00
		IOBA1910	G00644	130.00
		IOBA1910	G00650	4650.00
		CBIN1910	G00651	2575.00
		PUNB1910	G00657	1000.00
		HDFC1910	G00659	275.00
		HDFC1910	G00661	225.00
		HDFC1910	G00662	80.00
		HDFC1910	G00664	350.00
		HDFC1910	G00666	5000.00
		HDFC1910	G00667	1000.00
		HDFC1910	G00669	5000.00
		HDFC1910	G00670	2410.00
		IDIB1910	G00672	125.00
		IDIB1910	G00673	325.00
		IDIB1910	G00675	1850.00
		IDIB1910	G00680	625.00
		IDIB1910	G00681	1040.00
		IDIB1910	G00682	750.00
		IDIB1910	G00683	420.00
		UTIB1910	G00687	1825.00
		UTIB1910	G00688	1000.00
		UTIB1910	G00690	50.00
		UTIB1910	G00691	2350.00
		UTIB1910	G00692	4475.00
		UTIB1910	G00693	25.00
		UTIB1910	G00695	200.00
		UTIB1910	G00697	400.00
		UTIB1910	G00698	2875.00
		ICIC1910	G00703	300.00
		ICIC1910	G00705	1775.00
		ICIC1910	G00706	50.00
		ICIC1910	G00707	2870.00
		ICIC1910	G00708	2560.00
		ICIC1910	G00709	2230.00
		ICIC1910	G00710	1970.00
		ICIC1910	G00712	1850.00
		ICIC1910	G00714	1025.00
		BARB1910	G00715	50.00
		BARB1910	G00716	325.00
		UBIN1910	G00720	375.00
		RBIS1909	G00722	175.00
		RBIS1909	G00724	550.00
		IDIB1910	G00730	300.00
		IDIB1910	G00732	25.00
		RBIS1909	G00734	975.00
		RBIS1910	G00740	5000.00
		RBIS1909	G00745	3975.00
		RBIS1910	G00747	1750.00
		RBIS1910	G00749	2250.00

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00 0006 00 104 01 00 00		RBIS1910	G00750	2775.00	
		RBIS1909	G00752	150.00	
		RBIS1910	G00758	1860.00	
		RBIS1910	G00759	2750.00	
		RBIS1909	G00761	825.00	
		RBIS1910	G00762	4600.00	
		RBIS1909	G00764	650.00	
		RBIS1910	G00771	5000.00	
		BKID1910	G00774	1050.00	
		UTIB1910	G00780	850.00	
		RBIS1910	G00785	1250.00	
		RBIS1910	G00786	1000.00	
		RBIS1910	G00794	350.00	
		RBIS1910	G00796	8540.00	
				161285.00	
		05	BARB1910	G00798	25.00
			SBIN1910	G00802	40.00
			SBIN1910	G00804	125.00
		SBIN1910	G00806	150.00	
		SBIN1910	G00809	700.00	
		SBIN1910	G00810	1800.00	
		SBIN1910	G00812	150.00	
		SBIN1910	G00815	150.00	
		SBIN1910	G00816	5000.00	
		SBIN1910	G00818	825.00	
		SBIN1910	G00821	175.00	
		SBIN1910	G00822	140.00	
		SBIN1910	G00825	1850.00	
		SBIN1910	G00827	5000.00	
		SBIN1910	G00829	4950.00	
		SBIN1910	G00830	550.00	
		SBIN1910	G00832	4100.00	
		SBIN1910	G00834	3425.00	
		SBIN1910	G00836	2650.00	
		SBIN1910	G00838	1900.00	
		SBIN1910	G00839	1060.00	
		SBIN1910	G00840	760.00	
		SBIN1910	G00841	430.00	
		SBIN1910	G00842	140.00	
		SBIN1910	G00844	325.00	
		SBIN1910	G00847	20.00	
		SBIN1910	G00848	2880.00	
		SBIN1910	G00849	2570.00	
		SBIN1910	G00851	1525.00	
		SBIN1910	G00852	140.00	
		SBIN1910	G00853	2240.00	
		SBIN1910	G00854	1980.00	
		SBIN1910	G00856	25.00	
		SBIN1910	G00858	60.00	
		SBIN1910	G00863	600.00	

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00 0006 00 104 01 00 00				
		SBIN1910	G00864	250.00
		SBIN1910	G00868	375.00
		SBIN1910	G00870	40.00
		SBIN1910	G00871	1640.00
		SBIN1910	G00872	1370.00
		ICIC1910	G00873	175.00
		ICIC1910	G00876	430.00
		ICIC1910	G00877	140.00
		ICIC1910	G00878	2600.00
		VIJB1910	G00883	575.00
		UTIB1910	G00884	875.00
		UTIB1910	G00885	3180.00
		UTIB1910	G00887	5000.00
		IBKL1910	G00889	3180.00
		IOBA1910	G00892	100.00
		IOBA1910	G00896	5000.00
		IOBA1910	G00898	4200.00
		IOBA1910	G00900	4100.00
		IOBA1910	G00902	2650.00
		IOBA1910	G00903	1370.00
		IOBA1910	G00908	200.00
		CNRB1910	G00911	375.00
		IDIB1910	G00913	400.00
		IDIB1910	G00914	100.00
		IDIB1910	G00916	25.00
		IDIB1910	G00917	5000.00
		RBIS1910	G00920	5000.00
		HDFC1910	G00926	2560.00
		HDFC1910	G00927	2230.00
		HDFC1910	G00928	5000.00
		HDFC1910	G00929	225.00
		HDFC1910	G00930	80.00
		HDFC1910	G00931	10.00
		HDFC1910	G00933	20.00
		HDFC1910	G00934	350.00
		HDFC1910	G00935	430.00
		HDFC1910	G00937	1000.00
		HDFC1910	G00939	4925.00
		RBIS1910	G00945	3875.00
		RBIS1909	G00948	300.00
		RBIS1909	G00952	575.00
		RBIS1909	G00953	750.00
		RBIS1910	G00956	1760.00
		RBIS1910	G00958	4350.00
		RBIS1910	G00961	575.00
		RBIS1910	G00962	575.00
		RBIS1910	G00965	800.00
		RBIS1909	G00967	900.00
		RBIS1909	G00969	750.00
				128850.00
	07	SBIN1910	G00972	160.00

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00 0006 00 104 01 00 00		SBIN1910	G00973	5000.00
		HDFC1910	G00974	1970.00
		HDFC1910	G00978	100.00
		HDFC1910	G00979	350.00
		HDFC1910	G00980	525.00
		CORP1910	G00989	375.00
		IOBA1910	G00991	1875.00
		IOBA1910	G00993	650.00
		IOBA1910	G00994	1100.00
		IOBA1910	G00996	2650.00
		IOBA1910	G00997	2500.00
		IOBA1910	G01000	400.00
		IOBA1910	G01001	300.00
		IOBA1910	G01004	625.00
		IOBA1910	G01006	2825.00
		IOBA1910	G01008	4650.00
		IOBA1910	G01009	5000.00
		RBIS1909	G01010	225.00
		RBIS1910	G01012	1000.00
		BKID1910	G01018	50.00
		UTIB1910	G01024	1750.00
		UTIB1910	G01027	2880.00
		UTIB1910	G01028	1100.00
		UTIB1910	G01029	1000.00
		UTIB1910	G01030	1000.00
		UTIB1910	G01031	1100.00
		UTIB1910	G01032	1000.00
		UTIB1910	G01034	440.00
		UTIB1910	G01035	1675.00
		SBIN1910	G01036	200.00
		SBIN1910	G01039	1640.00
		SBIN1910	G01041	375.00
		SBIN1910	G01042	1380.00
		SBIN1910	G01043	1070.00
		SBIN1910	G01044	770.00
		SBIN1910	G01045	440.00
		SBIN1910	G01047	760.00
		SBIN1910	G01048	850.00
		SBIN1910	G01049	40.00
		SBIN1910	G01056	180.00
		SBIN1910	G01059	100.00
		SBIN1910	G01061	1925.00
		SBIN1910	G01063	1100.00
		SBIN1910	G01064	1100.00
		SBIN1910	G01065	125.00
		SBIN1910	G01069	440.00
		SBIN1910	G01070	150.00
		SBIN1910	G01072	650.00
		SBIN1910	G01074	80.00
		SBIN1910	G01075	40.00
		SBIN1910	G01077	4750.00
		SBIN1910	G01079	4125.00

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00 0006 00 104 01 00 00		SBIN1910	G01081	3450.00
		SBIN1910	G01082	2675.00
		IOBA1910	G01085	25.00
		IOBA1910	G01086	120.00
		IOBA1910	G01088	450.00
		RBIS1910	G01094	375.00
		SBIN1910	G01096	1100.00
		SBIN1910	G01098	270.00
		SBIN1910	G01099	1925.00
		SBIN1910	G01109	80.00
		SBIN1910	G01110	2590.00
		SBIN1910	G01111	2260.00
		SBIN1910	G01112	2000.00
		SBIN1910	G01113	1660.00
		SBIN1910	G01114	1390.00
		SBIN1910	G01115	1080.00
		SBIN1910	G01116	780.00
		SBIN1910	G01117	450.00
		SBIN1910	G01118	440.00
		SBIN1910	G01119	1100.00
		SBIN1910	G01121	825.00
		SBIN1910	G01123	60.00
		ICIC1910	G01124	80.00
		ICIC1910	G01126	140.00
		ICIC1910	G01133	4950.00
		IBKL1910	G01134	150.00
		IBKL1910	G01135	375.00
		CNRB1910	G01137	200.00
		SBIN1910	G01142	50.00
		SBIN1910	G01144	80.00
		SBIN1910	G01146	1675.00
		SBIN1910	G01148	1950.00
				101320.00
	09	RBIS1909	G01150	100.00
		RBIS1910	G01152	125.00
		SBIN1910	G01161	25.00
		SBIN1910	G01164	4175.00
		SBIN1910	G01166	4175.00
		BARB1910	G01170	275.00
		IBKL1910	G01174	30.00
		ICIC1910	G01178	25.00
		ICIC1910	G01181	10.00
		ICIC1910	G01184	1150.00
		ICIC1910	G01185	125.00
		ICIC1910	G01187	425.00
		ICIC1910	G01190	700.00
		ICIC1910	G01193	1975.00
		ICIC1910	G01194	890.00
		ICIC1910	G01195	790.00
		ICIC1910	G01196	460.00

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00 0006 00 104 01 00 00		ICIC1910	G01197	170.00
		IDIB1910	G01202	1700.00
		IDIB1910	G01203	4950.00
		IDIB1910	G01204	1240.00
		IDIB1910	G01205	1350.00
		IDIB1910	G01206	1350.00
		IDIB1910	G01207	1350.00
		IDIB1910	G01209	2025.00
		IDIB1910	G01211	2675.00
		IDIB1910	G01213	1925.00
		IDIB1910	G01216	2580.00
		IDIB1910	G01217	2270.00
		IDIB1910	G01218	5000.00
		IDIB1910	G01219	3140.00
		IDIB1910	G01220	2890.00
		IDIB1910	G01221	40.00
		IDIB1910	G01222	70.00
		IDIB1910	G01223	180.00
		IDIB1910	G01224	2290.00
		IDIB1910	G01226	30.00
		IDIB1910	G01227	100.00
		IDIB1910	G01229	1100.00
		UTIB1910	G01234	1100.00
		UTIB1910	G01235	1450.00
		UTIB1910	G01236	1925.00
		UTIB1910	G01237	1100.00
		UTIB1910	G01238	1750.00
		UTIB1910	G01239	1950.00
		UTIB1910	G01241	2800.00
		UTIB1910	G01243	5000.00
		UTIB1910	G01245	5000.00
		UTIB1910	G01246	825.00
		UTIB1910	G01247	1125.00
		UTIB1910	G01249	1750.00
		UTIB1910	G01250	1950.00
		UTIB1910	G01251	1125.00
		UTIB1910	G01252	1775.00
		UTIB1910	G01253	1975.00
		PUNB1910	G01255	975.00
		SBIN1910	G01258	825.00
		SBIN1910	G01259	120.00
		SBIN1910	G01260	1600.00
		SBIN1910	G01261	110.00
		SBIN1910	G01263	225.00
		SBIN1910	G01265	5000.00
		SBIN1910	G01267	300.00
		SBIN1910	G01270	325.00
		SBIN1910	G01271	5000.00
		SBIN1910	G01274	100.00
		SBIN1910	G01275	125.00
		SBIN1910	G01279	180.00
		SBIN1910	G01284	450.00



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00 0006 00 104 01 00 00		SBIN1910	G01290	4050.00
		SBIN1910	G01291	4200.00
		SBIN1910	G01292	5000.00
		SBIN1910	G01293	5000.00
		SBIN1910	G01294	3525.00
		SBIN1910	G01295	800.00
		SBIN1910	G01297	470.00
		SBIN1910	G01303	140.00
		SBIN1910	G01305	625.00
		SBIN1910	G01308	325.00
		SBIN1910	G01309	1970.00
		SBIN1910	G01310	1680.00
		SBIN1910	G01311	1410.00
		SBIN1910	G01312	1100.00
		SBIN1910	G01314	800.00
		SBIN1910	G01316	470.00
		SBIN1910	G01317	180.00
		RBIS1910	G01326	5000.00
		RBIS1910	G01328	3450.00
		IOBA1910	G01334	1150.00
		IOBA1910	G01336	440.00
		IOBA1910	G01338	100.00
		IOBA1910	G01341	375.00
		HDFC1910	G01349	3000.00
		HDFC1910	G01351	3500.00
		HDFC1910	G01353	2725.00
		HDFC1910	G01355	1975.00
		HDFC1910	G01357	1150.00
		HDFC1910	G01360	25.00
		HDFC1910	G01361	180.00
		HDFC1910	G01363	1125.00
		HDFC1910	G01365	675.00
		HDFC1910	G01366	25.00
		HDFC1910	G01367	10000.00
		HDFC1910	G01368	4300.00
		RBIS1910	G01370	1850.00
		RBIS1910	G01371	140.00
		RBIS1910	G01379	1775.00
		CORP1910	G01381	50.00
		CORP1910	G01382	2100.00
		RBIS1910	G01385	25.00
		RBIS1910	G01392	2000.00
		RBIS1909	G01401	175.00
		RBIS1910	G01404	1970.00
		RBIS1910	G01413	100.00
		RBIS1910	G01417	25.00
		RBIS1909	G01424	825.00
		RBIS1910	G01433	350.00
		RBIS1910	G01434	650.00
		RBIS1910	G01435	650.00
		RBIS1910	G01437	47125.00
		RBIS1909	G01438	1700.00

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00 0006 00 104 01 00 00				
		RBIS1910	G01450	375.00
		RBIS1910	G01451	4225.00
		RBIS1910	G01453	525.00
		RBIS1910	G01459	3250.00
		RBIS1910	G01461	875.00
		RBIS1910	G01464	20860.00
		RBIS1910	G01466	2575.00
		RBIS1910	G01468	6000.00
		RBIS1910	G01469	25.00
		RBIS1910	G01474	5000.00
		RBIS1910	G01477	5000.00
				282975.00
	10	SBIN1910	G01480	5000.00
		SBIN1910	G01481	100.00
		SBIN1910	G01482	190.00
		SBIN1910	G01483	5000.00
		SBIN1910	G01487	10.00
		SBIN1910	G01490	225.00
		SBIN1910	G01492	190.00
		SBIN1910	G01494	475.00
		SBIN1910	G01495	190.00
		SBIN1910	G01497	475.00
		SBIN1910	G01501	20.00
		VIJB1910	G01503	450.00
		VIJB1910	G01505	450.00
		ICIC1910	G01506	110.00
		ICIC1910	G01507	470.00
		ICIC1910	G01508	180.00
		ICIC1910	G01514	350.00
		ICIC1910	G01517	10.00
		ICIC1910	G01520	1625.00
		ICIC1910	G01521	1200.00
		MAHB1910	G01530	1730.00
		IOBA1910	G01533	4050.00
		IOBA1910	G01534	3550.00
		IOBA1910	G01535	2775.00
		IOBA1910	G01539	2025.00
		IOBA1910	G01540	1200.00
		IOBA1910	G01543	4575.00
		IOBA1910	G01545	4800.00
		UTIB1910	G01548	500.00
		UTIB1910	G01549	1150.00
		UTIB1910	G01550	350.00
		UTIB1910	G01551	350.00
		UTIB1910	G01553	40.00
		UTIB1910	G01555	525.00
		UTIB1910	G01556	1000.00
		SBIN1910	G01561	1610.00
		SBIN1910	G01562	2800.00
		SBIN1910	G01564	700.00

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00 0006 00 104 01 00 00		SBIN1910	G01566	25.00
		SBIN1910	G01567	750.00
		SBIN1910	G01569	350.00
		SBIN1910	G01572	3200.00
		SBIN1910	G01574	2775.00
		SBIN1910	G01575	2025.00
		SBIN1910	G01577	175.00
		SBIN1910	G01578	2775.00
		SBIN1910	G01581	2025.00
		IOBA1910	G01586	5000.00
		IOBA1910	G01587	5000.00
		IOBA1910	G01589	5000.00
		IOBA1910	G01591	5000.00
		IOBA1910	G01593	150.00
		IOBA1910	G01600	4200.00
		IOBA1910	G01602	1000.00
		IDIB1910	G01605	475.00
		IDIB1910	G01607	2525.00
		IDIB1910	G01608	5000.00
		IDIB1910	G01612	350.00
		IDIB1910	G01615	1670.00
		IDIB1910	G01617	1420.00
		IDIB1910	G01619	1630.00
		IDIB1910	G01620	1420.00
		IDIB1910	G01621	1110.00
		SBIN1910	G01622	1200.00
		SBIN1910	G01624	190.00
		SBIN1910	G01625	200.00
		SBIN1910	G01628	1525.00
		SBIN1910	G01631	5000.00
		SBIN1910	G01632	4800.00
		SBIN1910	G01634	5000.00
		SBIN1910	G01636	1525.00
		SBIN1910	G01637	5000.00
		SBIN1910	G01638	225.00
		SBIN1910	G01639	575.00
		SBIN1910	G01640	2290.00
		SBIN1910	G01646	4475.00
		SBIN1910	G01647	725.00
		SBIN1910	G01648	5000.00
		SBIN1910	G01649	300.00
		SBIN1910	G01650	175.00
		SBIN1910	G01651	550.00
		IDIB1910	G01655	810.00
		IDIB1910	G01656	480.00
		IDIB1910	G01658	1330.00
		IDIB1910	G01659	1110.00
		IDIB1910	G01660	810.00
		IDIB1910	G01661	480.00
		IDIB1910	G01662	190.00
		IDIB1910	G01663	1010.00
		IDIB1910	G01666	1110.00

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00 0006 00 104 01 00 00		IDIB1910	G01668	810.00
		IDIB1910	G01672	2750.00
		IDIB1910	G01674	1200.00
		IDIB1910	G01676	1075.00
		IDIB1910	G01678	2300.00
		RBIS1910	G01682	3200.00
		CORP1910	G01685	100.00
		HDFC1910	G01689	50.00
		HDFC1910	G01691	25.00
		HDFC1910	G01693	1450.00
		HDFC1910	G01695	25.00
		HDFC1910	G01696	25.00
		HDFC1910	G01698	300.00
		HDFC1910	G01699	3175.00
		HDFC1910	G01701	3230.00
		HDFC1910	G01702	2930.00
		HDFC1910	G01703	190.00
		HDFC1910	G01704	1690.00
		HDFC1910	G01705	1420.00
		HDFC1910	G01706	1110.00
		HDFC1910	G01707	810.00
		HDFC1910	G01708	480.00
		HDFC1910	G01709	225.00
		HDFC1910	G01711	275.00
		HDFC1910	G01713	1200.00
		HDFC1910	G01714	2620.00
		RBIS1910	G01716	50.00
		RBIS1910	G01722	325.00
		RBIS1910	G01725	100.00
		RBIS1910	G01737	1700.00
		RBIS1910	G01755	400.00
		RBIS1910	G01761	550.00
		RBIS1909	G01763	4825.00
		RBIS1910	G01768	750.00
		RBIS1909	G01777	850.00
		RBIS1910	G01781	25.00
		RBIS1910	G01784	5760.00
		RBIS1910	G01787	15075.00
		RBIS1910	G01790	1275.00
		RBIS1909	G01792	3225.00
		RBIS1910	G01797	25.00
		RBIS1910	G01799	50.00
		RBIS1910	G01800	1075.00
		RBIS1910	G01801	2650.00
		BARB1910	G01803	1450.00
		BARB1910	G01804	10.00
		SBIN1910	G01811	430.00
		RBIS1910	G01813	5000.00
		RBIS1910	G01816	25.00
				229875.00
	11	IOBA1910	G01817	125.00

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00 0006 00 104 01 00 00				
		IOBA1910	G01818	3700.00
		IOBA1910	G01819	1430.00
		IOBA1910	G01823	375.00
		IOBA1910	G01825	500.00
		IOBA1910	G01826	2290.00
		IDIB1910	G01827	5000.00
		IDIB1910	G01828	5000.00
		IDIB1910	G01834	175.00
		IDIB1910	G01835	1175.00
		IDIB1910	G01839	800.00
		IDIB1910	G01840	150.00
		IDIB1910	G01841	1225.00
		IDIB1910	G01842	480.00
		IDIB1910	G01844	500.00
		PUNB1910	G01846	10.00
		HDFC1910	G01860	30.00
		HDFC1910	G01861	225.00
		HDFC1910	G01864	2825.00
		HDFC1910	G01867	3575.00
		HDFC1910	G01869	2800.00
		HDFC1910	G01870	40.00
		HDFC1910	G01871	1225.00
		SBIN1910	G01894	1550.00
		SBIN1910	G01896	1225.00
		SBIN1910	G01900	500.00
		SBIN1910	G01901	640.00
		SBIN1910	G01902	1430.00
		SBIN1910	G01903	1120.00
		SBIN1910	G01908	490.00
		SBIN1910	G01911	500.00
		SBIN1910	G01912	5000.00
		SBIN1910	G01918	4250.00
		SBIN1910	G01920	150.00
		SBIN1910	G01923	5000.00
		RBIS1910	G01932	100.00
		RBIS1910	G01933	1430.00
		RBIS1910	G01936	14675.00
		RBIS1910	G01941	1125.00
		RBIS1910	G01943	5000.00
		RBIS1910	G01944	150.00
		RBIS1909	G01946	550.00
		RBIS1910	G01955	15000.00
		RBIS1910	G01959	29450.00
		RBIS1910	G01962	4775.00
		SBIN1910	G01964	5000.00
		SBIN1910	G01966	5000.00
		SBIN1910	G01967	175.00
		SBIN1910	G01974	30.00
		SBIN1910	G01977	825.00
		RBIS1910	G02010	25.00
		RBIS1910	G02012	100.00
		RBIS1910	G02015	4350.00

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00 0006 00 104 01 00 00		RBIS1910	G02017	1150.00
		RBIS1910	G02022	2075.00
		RBIS1910	G02026	470.00
		BARB1910	G02036	600.00
		BARB1910	G02037	1430.00
		BARB1910	G02038	1120.00
		BARB1910	G02039	820.00
		UBIN1909	G02040	325.00
		UTIB1910	G02041	2620.00
		UTIB1910	G02042	2290.00
		UTIB1910	G02043	1200.00
		UTIB1910	G02044	475.00
		UTIB1910	G02046	300.00
		UTIB1910	G02049	1825.00
		UTIB1910	G02051	2050.00
		UTIB1910	G02053	1225.00
		UTIB1910	G02054	250.00
		ICIC1910	G02055	2650.00
		ICIC1910	G02056	2025.00
		ICIC1910	G02058	1875.00
		ICIC1910	G02060	3650.00
		ICIC1910	G02061	3575.00
		ICIC1910	G02062	2800.00
		ICIC1910	G02063	2050.00
		ICIC1910	G02064	1225.00
		ICIC1910	G02065	375.00
		ICIC1910	G02066	500.00
		ICIC1910	G02071	2325.00
		ICIC1910	G02072	3575.00
		ICIC1910	G02074	2800.00
		ICIC1910	G02075	275.00
		ICIC1910	G02076	1225.00
		IOBA1910	G02088	525.00
		IOBA1910	G02091	400.00
		IOBA1910	G02092	480.00
		SBIN1910	G02105	90.00
		SBIN1910	G02109	5000.00
		SBIN1910	G02110	2500.00
		SBIN1910	G02113	1280.00
		SBIN1910	G02114	2940.00
		SBIN1910	G02115	2630.00
		SBIN1910	G02116	2300.00
		SBIN1910	G02117	2040.00
		SBIN1910	G02121	1700.00
		SBIN1910	G02123	1430.00
		SBIN1910	G02124	1120.00
		SBIN1910	G02125	820.00
		SBIN1910	G02126	2300.00
		SBIN1910	G02129	5000.00
		SBIN1910	G02130	95.00
		SBIN1910	G02134	4250.00
		SBIN1910	G02135	25.00

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00 0006 00 104 01 00 00	14	SBIN1910	G02137	5000.00		
		SBIN1910	G02141	1120.00		
		SBIN1910	G02143	1200.00		
		SBIN1910	G02146	2050.00		
		RBIS1910	G02153	1200.00		
		RBIS1910	G02154	2825.00		
						244740.00
		IBKL1910	G02155	210.00		
		IBKL1910	G02157	100.00		
		IDIB1910	G02160	425.00		
		IDIB1910	G02162	500.00		
		IDIB1910	G02164	1300.00		
		IDIB1910	G02165	1730.00		
		IDIB1910	G02167	750.00		
		IDIB1910	G02169	1250.00		
		IDIB1910	G02171	575.00		
		IDIB1910	G02172	300.00		
		IDIB1910	G02173	500.00		
		IDIB1910	G02174	210.00		
		IDIB1910	G02175	2650.00		
IDIB1910	G02176	3600.00				
IDIB1910	G02177	2825.00				
IDIB1910	G02181	675.00				
IDIB1910	G02182	5000.00				
IDIB1910	G02183	300.00				
IDIB1910	G02184	1940.00				
IDIB1910	G02185	1940.00				
IDIB1910	G02186	1940.00				
IDIB1910	G02187	1940.00				
IDIB1910	G02188	1940.00				
IDIB1910	G02189	1940.00				
IDIB1910	G02190	1940.00				
IDIB1910	G02192	1550.00				
IDIB1910	G02193	3250.00				
IDIB1910	G02194	2950.00				
IDIB1910	G02195	2640.00				
IDIB1910	G02196	2310.00				
IDIB1910	G02197	2050.00				
IDIB1910	G02198	1710.00				
IDIB1910	G02199	1440.00				
IDIB1910	G02200	1130.00				
IDIB1910	G02201	830.00				
IDIB1910	G02204	500.00				
IDIB1910	G02205	210.00				
IDIB1910	G02212	4200.00				
IDIB1910	G02213	200.00				
SBIN1910	G02214	190.00				
ANDB1910	G02221	10.00				
IOBA1910	G02235	5000.00				
IOBA1910	G02239	850.00				

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00 0006 00 104 01 00 00				
		IOBA1910	G02242	210.00
		IOBA1910	G02243	25.00
		IOBA1910	G02250	100.00
		UBIN1910	G02254	875.00
		BARB1910	G02255	490.00
		BARB1910	G02256	1430.00
		BARB1910	G02257	1130.00
		BARB1910	G02258	830.00
		BARB1910	G02259	500.00
		BARB1910	G02261	200.00
		UBIN1910	G02269	25.00
		RBIS1910	G02272	480.00
		UTBI1910	G02274	3250.00
		UTBI1910	G02275	2950.00
		UTBI1910	G02276	2640.00
		UTBI1910	G02277	2310.00
		UCBA1910	G02280	525.00
		BKID1910	G02284	175.00
		BKID1910	G02287	475.00
		ANDB1910	G02289	525.00
		PUNB1910	G02291	900.00
		ANDB1910	G02295	4300.00
		ANDB1910	G02296	3625.00
		RBIS1910	G02302	5000.00
		HDFC1910	G02311	3600.00
		HDFC1910	G02312	5110.00
		HDFC1910	G02314	50.00
		HDFC1910	G02315	10.00
		HDFC1910	G02316	3000.00
		HDFC1910	G02318	1075.00
		HDFC1910	G02320	450.00
		SBIN1910	G02325	4575.00
		SBIN1910	G02327	150.00
		SBIN1910	G02328	300.00
		SBIN1910	G02329	620.00
		SBIN1910	G02330	1440.00
		SBIN1910	G02331	1130.00
		SBIN1910	G02332	830.00
		SBIN1910	G02333	500.00
		SBIN1910	G02334	210.00
		SBIN1910	G02336	180.00
		SBIN1910	G02339	3575.00
		SBIN1910	G02341	3575.00
		SBIN1910	G02343	1850.00
		SBIN1910	G02345	100.00
		SBIN1910	G02346	940.00
		SBIN1910	G02352	2825.00
		SBIN1910	G02354	500.00
		SBIN1910	G02356	2075.00
		HDFC1910	G02362	1925.00
		HDFC1910	G02363	1575.00
		HDFC1910	G02364	4825.00



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00 0006 00 104 01 00 00		HDFC1910	G02366	2050.00
		HDFC1910	G02368	1225.00
		HDFC1910	G02369	500.00
		HDFC1910	G02375	10000.00
		HDFC1910	G02376	4200.00
		HDFC1910	G02377	2825.00
		HDFC1910	G02378	2075.00
		HDFC1910	G02379	1250.00
		SBIN1910	G02381	2800.00
		SBIN1910	G02382	325.00
		SBIN1910	G02384	475.00
		SBIN1910	G02387	2140.00
		SBIN1910	G02389	975.00
		SBIN1910	G02391	2060.00
		SBIN1910	G02394	1925.00
		SBIN1910	G02395	40.00
		SBIN1910	G02398	725.00
		SBIN1910	G02400	1250.00
		SBIN1910	G02404	10.00
		SBIN1910	G02405	760.00
		SBIN1910	G02407	170.00
		SBIN1910	G02408	100.00
		SBIN1910	G02410	2825.00
		SBIN1910	G02417	100.00
		SBIN1910	G02420	370.00
		SBIN1910	G02422	1175.00
		SBIN1910	G02429	100.00
		SBIN1910	G02431	210.00
		SBIN1910	G02432	390.00
		SBIN1910	G02434	1275.00
		SBIN1910	G02437	950.00
		SBIN1910	G02438	3175.00
		SBIN1910	G02439	150.00
		SBIN1910	G02448	575.00
		SBIN1910	G02449	2850.00
		SBIN1910	G02456	220.00
		SBIN1910	G02465	90.00
		SBIN1910	G02467	500.00
		SBIN1910	G02468	500.00
		SBIN1910	G02469	210.00
		SBIN1910	G02470	210.00
		SBIN1910	G02475	1525.00
		SBIN1910	G02478	110.00
		SBIN1910	G02484	25.00
		SBIN1910	G02485	4275.00
		SBIN1910	G02486	1440.00
		SBIN1910	G02488	1130.00
		SBIN1910	G02490	830.00
		SBIN1910	G02492	500.00
		IOBA1910	G02496	2200.00
		IOBA1910	G02498	2100.00
		IOBA1910	G02500	5000.00

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00 0006 00 104 01 00 00				
		IOBA1910	G02504	350.00
		SBIN1910	G02506	1275.00
		SBIN1910	G02507	10.00
		SBIN1910	G02508	30.00
		SBIN1910	G02510	50.00
		SBIN1910	G02511	575.00
		SBIN1910	G02512	25.00
		SBIN1910	G02513	90.00
		SBIN1910	G02514	100.00
		SBIN1910	G02518	175.00
		SBIN1910	G02519	2875.00
		SBIN1910	G02520	2125.00
		SBIN1910	G02521	1300.00
		SBIN1910	G02523	75.00
		SBIN1910	G02525	75.00
		RBIS1910	G02527	125.00
		RBIS1910	G02530	650.00
		RBIS1910	G02532	100.00
		IOBA1910	G02545	4785.00
		IOBA1910	G02546	5000.00
		IOBA1910	G02547	2960.00
		IOBA1910	G02548	5000.00
		IOBA1910	G02549	2320.00
		IOBA1910	G02551	2060.00
		IOBA1910	G02553	4300.00
		IOBA1910	G02555	3625.00
		IOBA1910	G02557	2850.00
		IOBA1910	G02559	2100.00
		IOBA1910	G02561	1275.00
		IOBA1910	G02562	50.00
		IOBA1910	G02563	1275.00
		IOBA1910	G02565	550.00
		UTIB1910	G02568	100.00
		UTIB1910	G02569	80.00
		UTIB1910	G02571	275.00
		UTIB1910	G02573	100.00
		UTIB1910	G02575	10.00
		ICIC1910	G02578	75.00
		CORP1910	G02584	375.00
		CORP1910	G02585	150.00
		CORP1910	G02587	475.00
		RBIS1910	G02590	325.00
		RBIS1910	G02609	5000.00
		ICIC1910	G02617	60.00
		ICIC1910	G02628	550.00
		ICIC1910	G02629	175.00
		ICIC1910	G02631	1730.00
		ICIC1910	G02632	1460.00
		ICIC1910	G02633	1150.00
		ICIC1910	G02634	850.00
		ICIC1910	G02635	520.00
		ICIC1910	G02636	575.00

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00 0006 00 104 01 00 00		ICIC1910	G02637	230.00
		RBIS1910	G02648	75.00
		RBIS1910	G02667	9600.00
		ICIC1910	G02682	1575.00
		IOBA1910	G02687	575.00
		IBKL1910	G02690	1050.00
		IBKL1910	G02704	40.00
		IBKL1910	G02711	75.00
		IBKL1910	G02712	10.00
		RBIS1910	G02715	11125.00
		RBIS1910	G02723	1500.00
		RBIS1910	G02724	3000.00
		RBIS1910	G02732	4925.00
				316325.00
	15	SBIN1910	G02735	1250.00
		SBIN1910	G02736	1250.00
		SBIN1910	G02737	240.00
		SBIN1910	G02738	175.00
		SBIN1910	G02740	1970.00
		SBIN1910	G02743	4925.00
		ICIC1910	G02745	975.00
		ICIC1910	G02746	275.00
		ICIC1910	G02747	220.00
		ICIC1910	G02751	550.00
		ICIC1910	G02752	530.00
		IBKL1910	G02755	40.00
		IBKL1910	G02758	530.00
		IBKL1910	G02759	2675.00
		IBKL1910	G02760	600.00
		IBKL1910	G02762	150.00
		IBKL1910	G02765	75.00
		IBKL1910	G02766	240.00
		CNRB1910	G02770	150.00
		CNRB1910	G02771	600.00
		RBIS1910	G02774	25.00
		RBIS1910	G02776	50.00
		IOBA1910	G02784	240.00
		IOBA1910	G02790	200.00
		IOBA1910	G02791	240.00
		IOBA1910	G02795	150.00
		BARB1910	G02803	100.00
		UBIN1910	G02806	2100.00
		UTBI1910	G02809	75.00
		BKID1910	G02811	360.00
		RBIS1909	G02813	2550.00
		UTIB1910	G02816	75.00
		UTIB1910	G02818	4275.00
		UTIB1910	G02820	3600.00
		UTIB1910	G02822	2825.00
		UTIB1910	G02823	4550.00

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00 0006 00 104 01 00 00		UTIB1910	G02824	5000.00
		UTIB1910	G02825	5000.00
		UTIB1910	G02827	10.00
		UTIB1910	G02830	475.00
		UTIB1910	G02832	550.00
		UTIB1910	G02833	1575.00
		UTIB1910	G02834	2850.00
		UTIB1910	G02835	425.00
		UTIB1910	G02836	2100.00
		UTIB1910	G02838	150.00
		UTIB1910	G02839	1275.00
		UTIB1910	G02840	550.00
		IOBA1910	G02842	1120.00
		IOBA1910	G02844	25.00
		IDIB1910	G02845	1460.00
		IDIB1910	G02846	1150.00
		IDIB1910	G02849	3575.00
		IDIB1910	G02853	240.00
		IDIB1910	G02862	125.00
		IDIB1910	G02864	125.00
		IDIB1910	G02865	2290.00
		IDIB1910	G02866	2670.00
		IDIB1910	G02868	475.00
		IDIB1910	G02869	1175.00
		UTIB1910	G02873	375.00
		UTIB1910	G02874	1360.00
		UTIB1910	G02877	1475.00
		UTIB1910	G02883	150.00
		UTIB1910	G02884	1000.00
		SBIN1910	G02893	425.00
		SBIN1910	G02894	125.00
		SBIN1910	G02906	400.00
		IDIB1910	G02907	2900.00
		IDIB1910	G02908	1325.00
		IDIB1910	G02909	2150.00
		IDIB1910	G02910	75.00
		IDIB1910	G02912	4350.00
		IDIB1910	G02915	175.00
		IDIB1910	G02916	3675.00
		IDIB1910	G02918	2900.00
		IDIB1910	G02920	2150.00
		IDIB1910	G02922	1325.00
		IDIB1910	G02924	600.00
		HDFC1910	G02931	250.00
		HDFC1910	G02933	600.00
		HDFC1910	G02934	50.00
		HDFC1910	G02936	1275.00
		HDFC1910	G02937	2900.00
		HDFC1910	G02938	2150.00
		HDFC1910	G02941	350.00
		HDFC1910	G02943	1325.00
		HDFC1910	G02944	2800.00

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00 0006 00 104 01 00 00				
		HDFC1910	G02945	2900.00
		HDFC1910	G02946	2150.00
		HDFC1910	G02947	1325.00
		SBIN1910	G02949	2900.00
		SBIN1910	G02952	25.00
		SBIN1910	G02954	860.00
		SBIN1910	G02958	530.00
		SBIN1910	G02960	240.00
		SBIN1910	G02962	320.00
		SBIN1910	G02963	75.00
		SBIN1910	G02967	3250.00
		SBIN1910	G02968	1160.00
		SBIN1910	G02970	300.00
		SBIN1910	G02972	650.00
		SBIN1910	G02975	1675.00
		SBIN1910	G02977	2100.00
		SBIN1910	G02980	150.00
		HDFC1910	G02982	600.00
		HDFC1910	G02984	3550.00
		HDFC1910	G02986	75.00
		RBIS1910	G03011	4050.00
		RBIS1910	G03014	25.00
		RBIS1910	G03019	1675.00
		CORP1910	G03022	25.00
		CORP1910	G03023	25.00
		CORP1910	G03025	100.00
		CORP1910	G03026	50.00
		RBIS1910	G03028	1550.00
		RBIS1910	G03057	100.00
		RBIS1910	G03059	25.00
		RBIS1910	G03068	5000.00
		RBIS1910	G03070	75.00
		RBIS1910	G03083	25.00
		RBIS1910	G03094	25.00
		RBIS1910	G03114	175.00
		RBIS1910	G03115	9295.00
		RBIS1910	G03117	20525.00
		RBIS1910	G03128	1250.00
		RBIS1910	G03130	950.00
		SBIN1910	G03138	125.00
		SBIN1910	G03139	1325.00
		SBIN1910	G03142	2100.00
		SBIN1910	G03143	1470.00
		SBIN1910	G03145	1160.00
		SBIN1910	G03148	860.00
		SBIN1910	G03149	530.00
		SBIN1910	G03152	4175.00
		SBIN1910	G03153	1470.00
		SBIN1910	G03154	30.00
		SBIN1910	G03156	75.00
				----- 194960.00 -----
	16	SBIN1910	G03162	75.00

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00 0006 00 104 01 00 00				
		SBIN1910	G03163	25.00
		SBIN1910	G03166	10.00
		SBIN1910	G03169	25.00
		SBIN1910	G03172	30000.00
		SBIN1910	G03175	100.00
		SBIN1910	G03177	1980.00
		SBIN1910	G03179	1980.00
		SBIN1910	G03182	250.00
		SBIN1910	G03185	25.00
		SBIN1910	G03189	10.00
		SBIN1910	G03191	625.00
		UBIN1910	G03194	150.00
		UCBA1910	G03199	2075.00
		BKID1910	G03201	2680.00
		SBIN1910	G03212	1550.00
		BARB1910	G03224	200.00
		SBIN1910	G03226	175.00
		SBIN1910	G03240	1350.00
		ICIC1910	G03242	450.00
		ICIC1910	G03244	600.00
		ICIC1910	G03249	500.00
		ICIC1910	G03250	70.00
		ICIC1910	G03251	70.00
		ICIC1910	G03253	250.00
		ICIC1910	G03254	80.00
		ICIC1910	G03258	3700.00
		SBIN1910	G03262	420.00
		SBIN1910	G03263	1980.00
		SBIN1910	G03265	1980.00
		SBIN1910	G03266	250.00
		SBIN1910	G03268	1980.00
		SBIN1910	G03269	1980.00
		SBIN1910	G03270	1980.00
		SBIN1910	G03272	1980.00
		SBIN1910	G03273	1980.00
		SBIN1910	G03274	1980.00
		SBIN1910	G03275	1980.00
		SBIN1910	G03276	1980.00
		SBIN1910	G03279	1980.00
		SBIN1910	G03280	1980.00
		SBIN1910	G03281	3290.00
		SBIN1910	G03285	2990.00
		SBIN1910	G03286	175.00
		SBIN1910	G03287	1750.00
		SBIN1910	G03288	2680.00
		SBIN1910	G03289	1480.00
		ICIC1910	G03292	725.00
		ICIC1910	G03297	1750.00
		ICIC1910	G03299	4175.00
		ICIC1910	G03300	5000.00
		ICIC1910	G03302	2680.00
		ICIC1910	G03304	5000.00

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00 0006 00 104 01 00 00		ICIC1910	G03306	5000.00
		ICIC1910	G03308	4375.00
		ICIC1910	G03309	25.00
		VIJB1910	G03315	125.00
		VIJB1910	G03316	540.00
		UTIB1910	G03320	100.00
		UTIB1910	G03324	150.00
		IBKL1910	G03339	1100.00
		IBKL1910	G03341	625.00
		IOBA1910	G03348	100.00
		IOBA1910	G03349	600.00
		IOBA1910	G03354	300.00
		IOBA1910	G03363	100.00
		SBIN1910	G03365	2350.00
		SBIN1910	G03366	1170.00
		SBIN1910	G03367	425.00
		SBIN1910	G03368	2090.00
		SBIN1910	G03369	870.00
		SBIN1910	G03370	25.00
		SBIN1910	G03371	650.00
		SBIN1910	G03372	60.00
		SBIN1910	G03374	1750.00
		SBIN1910	G03375	175.00
		SBIN1910	G03376	50.00
		SBIN1910	G03379	125.00
		SBIN1910	G03384	625.00
		SBIN1910	G03386	100.00
		SBIN1910	G03388	3500.00
		SBIN1910	G03390	1170.00
		SBIN1910	G03392	1480.00
		SBIN1910	G03395	25.00
		SBIN1910	G03396	1170.00
		SBIN1910	G03397	870.00
		SBIN1910	G03398	540.00
		IOBA1910	G03402	375.00
		IOBA1910	G03403	1750.00
		IOBA1910	G03404	1480.00
		IOBA1910	G03405	1170.00
		IOBA1910	G03406	2175.00
		IOBA1910	G03407	540.00
		IOBA1910	G03409	250.00
		IOBA1910	G03410	50.00
		IOBA1910	G03412	540.00
		IOBA1910	G03415	1250.00
		IOBA1910	G03416	625.00
		IOBA1910	G03420	175.00
		IOBA1910	G03428	5000.00
		IOBA1910	G03430	300.00
		IOBA1910	G03432	540.00
		IOBA1910	G03436	60.00
		IOBA1910	G03437	250.00
		IOBA1910	G03438	60.00

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00 0006 00 104 01 00 00		IDIB1910	G03446	100.00
		IDIB1910	G03450	2340.00
		IDIB1910	G03451	2080.00
		IDIB1910	G03453	75.00
		IDIB1910	G03456	1740.00
		IDIB1910	G03457	1480.00
		IDIB1910	G03458	1170.00
		IDIB1910	G03460	725.00
		IDIB1910	G03462	125.00
		IDIB1910	G03472	10.00
		IDIB1910	G03487	1350.00
		IDIB1910	G03492	375.00
		IDIB1910	G03493	75.00
		IDIB1910	G03495	160.00
		IDIB1910	G03497	5000.00
		IDIB1910	G03500	30.00
		IDIB1910	G03502	300.00
		IDIB1910	G03509	25.00
		IDIB1910	G03512	25.00
		IDIB1910	G03516	525.00
		IDIB1910	G03519	725.00
		IDIB1910	G03522	375.00
		HDFC1910	G03537	250.00
		HDFC1910	G03541	540.00
		HDFC1910	G03545	2680.00
		HDFC1910	G03554	500.00
		HDFC1910	G03556	40.00
		HDFC1910	G03558	525.00
		HDFC1910	G03559	210.00
		HDFC1910	G03563	250.00
		HDFC1910	G03564	1980.00
		HDFC1910	G03565	1980.00
		HDFC1910	G03566	3290.00
		HDFC1910	G03567	2990.00
		HDFC1910	G03568	2350.00
		RBIS1910	G03570	5000.00
		RBIS1910	G03573	100.00
		RBIS1910	G03578	325.00
		CORP1910	G03593	10.00
		CORP1910	G03594	25.00
		RBIS1910	G03601	75.00
		RBIS1910	G03605	1140.00
		RBIS1910	G03608	75.00
		RBIS1910	G03613	30500.00
		RBIS1910	G03622	4075.00
		RBIS1910	G03625	550.00
		RBIS1910	G03633	175.00
		RBIS1910	G03636	175.00
		BARB1910	G03642	75.00
		BARB1910	G03644	1350.00
		RBIS1910	G03651	150.00
		RBIS1910	G03671	125.00



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00 0006 00 104 01 00 00				
		RBIS1910	G03675	50.00
		RBIS1910	G03679	950.00
		RBIS1910	G03681	25.00
		RBIS1910	G03689	50.00
		RBIS1910	G03697	75.00
		RBIS1910	G03703	6000.00
		RBIS1910	G03720	20000.00
		SBIN1910	G03723	250.00
		SBIN1910	G03726	10.00
		SBIN1910	G03728	150.00
		SBIN1910	G03729	10.00
		SBIN1910	G03730	100.00
		SBIN1910	G03732	4650.00
		SBIN1910	G03741	5000.00
				271720.00
	17	RBIS1910	G03759	60.00
		IOBA1910	G03781	50.00
		RBIS1910	G03787	1025.00
		RBIS1910	G03796	260.00
		RBIS1910	G03801	15975.00
		RBIS1910	G03804	3925.00
		SBIN1910	G03818	625.00
		SBIN1910	G03825	75.00
		SBIN1910	G03827	2750.00
		SBIN1910	G03828	550.00
		SBIN1910	G03832	10.00
		SBIN1910	G03836	675.00
		SBIN1910	G03839	175.00
		SBIN1910	G03842	1375.00
		SBIN1910	G03848	600.00
		RBIS1910	G03850	25.00
		HDFC1910	G03856	1325.00
		HDFC1910	G03858	3645.00
		HDFC1910	G03859	40.00
		HDFC1910	G03860	250.00
		HDFC1910	G03862	2090.00
		HDFC1910	G03864	475.00
		HDFC1910	G03873	625.00
		HDFC1910	G03875	125.00
		HDFC1910	G03884	1500.00
		SBIN1910	G03886	175.00
		SBIN1910	G03899	260.00
		SBIN1910	G03904	650.00
		SBIN1910	G03905	25.00
		CORP1910	G03917	110.00
		RBIS1910	G03919	25.00
		RBIS1910	G03926	2425.00
		RBIS1910	G03938	3375.00
		RBIS1910	G03944	150.00
		RBIS1910	G03948	1000.00

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00 0006 00 104 01 00 00		SBIN1910	G03953	375.00
		SBIN1910	G03956	125.00
		SBIN1910	G03959	25.00
		SBIN1910	G03967	1350.00
		SBIN1910	G03974	500.00
		SBIN1910	G03976	3250.00
		SBIN1910	G03978	1490.00
		SBIN1910	G03981	1180.00
		SBIN1910	G03983	880.00
		SBIN1910	G03984	260.00
		RBIS1910	G03986	3500.00
		RBIS1910	G03994	50.00
		RBIS1910	G04004	875.00
		RBIS1910	G04006	75.00
		RBIS1910	G04011	650.00
		RBIS1910	G04014	225.00
		SBIN1910	G04019	550.00
		SBIN1910	G04021	25.00
		SBIN1910	G04025	2350.00
		SBIN1910	G04030	200.00
		SBIN1910	G04033	110.00
		SBIN1910	G04044	25.00
		SBIN1910	G04045	25.00
		SBIN1910	G04049	10.00
		RBIS1910	G04053	25.00
		RBIS1910	G04055	900.00
		RBIS1910	G04057	4400.00
		RBIS1910	G04060	200.00
		RBIS1910	G04064	200.00
		RBIS1910	G04077	50.00
		RBIS1910	G04079	200.00
		RBIS1910	G04083	25.00
		RBIS1910	G04085	475.00
		RBIS1910	G04088	30.00
		SBIN1910	G04091	1725.00
		SBIN1910	G04093	5000.00
		SBIN1910	G04095	1980.00
		SBIN1910	G04096	1990.00
		SBIN1910	G04098	10.00
		SBIN1910	G04099	1990.00
		SBIN1910	G04103	2100.00
		SBIN1910	G04106	30.00
		SBIN1910	G04110	140.00
		SBIN1910	G04119	30.00
		SBIN1910	G04124	650.00
		SBIN1910	G04128	325.00
		ICIC1910	G04138	25.00
		ICIC1910	G04139	650.00
		ICIC1910	G04143	150.00
		ICIC1910	G04150	5000.00
		UTIB1910	G04155	25.00
		UTIB1910	G04159	50.00

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00 0006 00 104 01 00 00		UTIB1910	G04162	650.00
		UTIB1910	G04163	550.00
		UTIB1910	G04165	75.00
		UTIB1910	G04167	125.00
		IBKL1910	G04175	25.00
		IBKL1910	G04179	125.00
		ORBC1910	G04185	125.00
		IDIB1910	G04186	130.00
		IDIB1910	G04213	1125.00
		IDIB1910	G04214	10.00
		IDIB1910	G04215	325.00
		IDIB1910	G04216	25.00
		IDIB1910	G04220	50.00
		IDIB1910	G04221	25.00
		IDIB1910	G04223	50.00
		IDIB1910	G04226	50.00
		IDIB1910	G04228	50.00
		IDIB1910	G04231	50.00
		IDIB1910	G04233	50.00
		IDIB1910	G04234	20.00
		IDIB1910	G04236	700.00
		IDIB1910	G04237	260.00
		IDIB1910	G04238	525.00
		IDIB1910	G04244	2025.00
		IDIB1910	G04246	125.00
		IDIB1910	G04247	2150.00
		IDIB1910	G04249	1375.00
		IDIB1910	G04250	50.00
		IDIB1910	G04253	225.00
		IDIB1910	G04254	550.00
		IDIB1910	G04255	260.00
		IDIB1910	G04258	975.00
		IDIB1910	G04261	200.00
		IDIB1910	G04262	25.00
		IDIB1910	G04265	700.00
		IDIB1910	G04267	125.00
		ALLA1910	G04281	1175.00
		IOBA1910	G04285	550.00
		IOBA1910	G04286	880.00
		IOBA1910	G04287	550.00
		IOBA1910	G04288	260.00
		RBIS1910	G04296	27875.00
		RBIS1910	G04304	50.00
		RBIS1910	G04306	2050.00
		RBIS1910	G04309	25.00
		RBIS1910	G04314	275.00
		RBIS1910	G04317	700.00
		IOBA1910	G04328	200.00
		IOBA1910	G04332	1925.00
		IOBA1910	G04335	2625.00
		IOBA1910	G04338	1760.00
				147710.00
	18	SBIN1910	G04354	1700.00

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00 0006 00 104 01 00 00				
		SBIN1910	G04355	120.00
		SBIN1910	G04366	50.00
		RBIS1910	G04377	25.00
		RBIS1910	G04380	75.00
		RBIS1910	G04394	100.00
		RBIS1910	G04398	25.00
		RBIS1910	G04404	75.00
		RBIS1910	G04406	300.00
		BARB1910	G04414	675.00
		UCBA1910	G04426	650.00
		UCBA1910	G04430	650.00
		BKID1910	G04431	50.00
		BKID1910	G04432	75.00
		SBIN1910	G04439	700.00
		SBIN1910	G04441	2175.00
		UTIB1910	G04445	100.00
		UTIB1910	G04447	10.00
		UTIB1910	G04448	30.00
		UTIB1910	G04452	125.00
		UTIB1910	G04458	125.00
		UTIB1910	G04460	2975.00
		UTIB1910	G04461	2225.00
		UTIB1910	G04463	1400.00
		UTIB1910	G04466	270.00
		RBIS1910	G04481	175.00
		RBIS1910	G04483	25.00
		RBIS1910	G04485	75.00
		RBIS1910	G04486	125.00
		RBIS1910	G04491	25.00
		RBIS1910	G04493	75.00
		RBIS1910	G04506	280.00
		CORP1910	G04510	675.00
		CORP1910	G04512	250.00
		SBIN1910	G04513	1875.00
		SBIN1910	G04514	1990.00
		SBIN1910	G04521	625.00
		SBIN1910	G04522	75.00
		SBIN1910	G04523	3300.00
		SBIN1910	G04539	260.00
		SBIN1910	G04544	125.00
		ICIC1910	G04546	10.00
		ICIC1910	G04554	2625.00
		ICIC1910	G04557	2225.00
		ICIC1910	G04568	250.00
		ICIC1910	G04571	675.00
		ICIC1910	G04573	200.00
		ICIC1910	G04577	1375.00
		CORP1910	G04583	10.00
		CORP1910	G04584	10.00
		CORP1910	G04585	25.00
		CORP1910	G04586	250.00
		RBIS1910	G04594	10.00

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00 0006 00 104 01 00 00		RBIS1910	G04602	2175.00
		RBIS1910	G04611	675.00
		RBIS1910	G04614	675.00
		SBIN1910	G04625	270.00
		SBIN1910	G04646	325.00
		IBKL1910	G04660	1470.00
		IBKL1910	G04661	250.00
		IBKL1910	G04665	25.00
		IBKL1910	G04672	25.00
		IBKL1910	G04674	100.00
		RBIS1910	G04685	25.00
		RBIS1910	G04686	25.00
		RBIS1910	G04688	175.00
		RBIS1910	G04695	300.00
		RBIS1910	G04697	25.00
		RBIS1910	G04701	890.00
		RBIS1910	G04704	325.00
		RBIS1910	G04708	500.00
		RBIS1910	G04710	50.00
		SBIN1910	G04721	560.00
		SBIN1910	G04723	2325.00
		SBIN1910	G04748	3170.00
		RBIS1910	G04751	25.00
		RBIS1910	G04753	25.00
		RBIS1910	G04760	75.00
		RBIS1910	G04773	25.00
		RBIS1910	G04777	3900.00
		RBIS1910	G04784	175.00
		RBIS1910	G04786	175.00
		SBIN1910	G04796	475.00
		SBIN1910	G04797	25.00
		SBIN1910	G04801	800.00
		SBIN1910	G04803	270.00
		SBIN1910	G04805	25.00
		SBIN1910	G04809	1400.00
		SBIN1910	G04811	1200.00
		SBIN1910	G04820	150.00
		IBKL1910	G04825	125.00
		IBKL1910	G04827	100.00
		IBKL1910	G04828	1190.00
		IDIB1910	G04837	100.00
		IDIB1910	G04840	130.00
		IDIB1910	G04844	25.00
		IDIB1910	G04845	20.00
		IDIB1910	G04846	25.00
		IDIB1910	G04848	275.00
		IDIB1910	G04849	25.00
		IDIB1910	G04851	75.00
		RBIS1910	G04856	260.00
		RBIS1910	G04860	25.00
		RBIS1910	G04864	200.00
		RBIS1910	G04870	25.00

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00 0006 00 104 01 00 00				
		RBIS1910	G04873	75.00
		RBIS1910	G04877	900.00
		RBIS1910	G04879	25.00
		RBIS1910	G04883	150.00
		RBIS1910	G04886	75.00
		RBIS1910	G04888	100.00
		RBIS1910	G04891	100.00
		SBIN1910	G04895	250.00
		SBIN1910	G04899	30.00
		SBIN1910	G04907	210.00
		SBIN1910	G04909	30.00
		SBIN1910	G04912	600.00
		SBIN1910	G04914	210.00
		IDIB1910	G04925	10.00
		IDIB1910	G04935	50.00
		IDIB1910	G04938	15.00
		IDIB1910	G04939	3000.00
		IDIB1910	G04941	2700.00
		IDIB1910	G04947	25.00
		IDIB1910	G04950	1375.00
		IDIB1910	G04952	1400.00
		IDIB1910	G04953	3325.00
		IDIB1910	G04956	250.00
		RBIS1910	G04959	25.00
		RBIS1910	G04962	1400.00
		RBIS1910	G04964	4800.00
		RBIS1910	G04966	300.00
		RBIS1910	G04968	450.00
		RBIS1910	G04975	10.00
		RBIS1910	G04976	475.00
		RBIS1910	G04979	500.00
		IDIB1910	G04997	475.00
		IDIB1910	G05000	1375.00
		ALLA1910	G05001	50.00
		CNRB1910	G05012	25.00
		CNRB1910	G05014	250.00
		IOBA1910	G05021	125.00
		IOBA1910	G05027	875.00
		IOBA1910	G05028	3100.00
		IOBA1910	G05030	125.00
		IOBA1910	G05031	150.00
		IOBA1910	G05038	25.00
		IOBA1910	G05042	325.00
		IOBA1910	G05046	350.00
		IOBA1910	G05052	25.00
		IOBA1910	G05053	3750.00
		IOBA1910	G05056	1490.00
		IOBA1910	G05058	650.00
		IOBA1910	G05060	25.00
		IOBA1910	G05062	1010.00
		IOBA1910	G05064	2975.00
		IOBA1910	G05065	25.00

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00 0006 00 104 01 00 00				
		IOBA1910	G05067	625.00
		IOBA1910	G05068	1190.00
		IOBA1910	G05069	890.00
		IOBA1910	G05070	560.00
		IOBA1910	G05071	110.00
		IOBA1910	G05073	200.00
		IOBA1910	G05075	2225.00
		IOBA1910	G05077	75.00
		IOBA1910	G05078	70.00
		IOBA1910	G05079	10.00
		IOBA1910	G05083	1225.00
		IOBA1910	G05086	800.00
		IOBA1910	G05090	675.00
		IOBA1910	G05091	600.00
		IOBA1910	G05098	270.00
		IOBA1910	G05100	575.00
		RBIS1910	G05104	350.00
		PUNB1910	G05107	20.00
		RBIS1910	G05110	2825.00
		RBIS1910	G05112	75.00
		RBIS1910	G05122	25.00
		RBIS1910	G05124	100.00
		RBIS1910	G05126	75.00
		RBIS1910	G05128	100.00
		RBIS1910	G05129	860.00
		RBIS1910	G05133	45825.00
		HDFC1910	G05151	100.00
		HDFC1910	G05155	1880.00
		HDFC1910	G05159	1500.00
		HDFC1910	G05160	890.00
		HDFC1910	G05162	130.00
		HDFC1910	G05164	1290.00
		HDFC1910	G05169	10.00
		HDFC1910	G05170	2700.00
		HDFC1910	G05172	2370.00
		HDFC1910	G05174	4400.00
		HDFC1910	G05175	560.00
		HDFC1910	G05177	75.00
		HDFC1910	G05180	110.00
		HDFC1910	G05184	1190.00
		HDFC1910	G05186	125.00
		HDFC1910	G05187	3010.00
		RBIS1910	G05188	210.00
		RBIS1910	G05199	350.00
		RBIS1910	G05203	25.00
		RBIS1910	G05206	25.00
		RBIS1910	G05211	5000.00
		RBIS1910	G05216	25.00
		RBIS1910	G05218	40.00
		RBIS1910	G05224	125.00
		SBIN1910	G05227	25.00
		SBIN1910	G05230	25.00

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00 0006 00 104 01 00 00		SBIN1910	G05233	270.00
		SBIN1910	G05235	600.00
		SBIN1910	G05240	1540.00
		SBIN1910	G05243	270.00
				187320.00
	19	RBIS1910	G05254	25.00
		RBIS1910	G05256	50.00
		RBIS1910	G05258	25.00
		RBIS1910	G05260	25.00
		RBIS1910	G05262	150.00
		RBIS1910	G05264	650.00
		RBIS1910	G05265	125.00
		RBIS1910	G05271	450.00
		RBIS1910	G05274	25.00
		RBIS1910	G05276	25.00
		RBIS1910	G05278	725.00
		RBIS1910	G05286	100.00
		RBIS1910	G05288	25.00
		SBIN1910	G05291	30.00
		SBIN1910	G05293	200.00
		SBIN1910	G05295	25.00
		SBIN1910	G05299	10.00
		SBIN1910	G05302	75.00
		SBIN1910	G05303	150.00
		SBIN1910	G05307	700.00
		SBIN1910	G05308	30.00
		SBIN1910	G05313	550.00
		SBIN1910	G05316	275.00
		IOBA1910	G05324	175.00
		ICIC1910	G05336	325.00
		ICIC1910	G05338	825.00
		ICIC1910	G05339	675.00
		ICIC1910	G05341	25.00
		ICIC1910	G05343	25.00
		SBIN1910	G05355	270.00
		SBIN1910	G05358	175.00
		SBIN1910	G05360	280.00
		SBIN1910	G05362	70.00
		SBIN1910	G05365	15.00
		SBIN1910	G05368	175.00
		SBIN1910	G05370	250.00
		SBIN1910	G05371	25.00
		SBIN1910	G05375	30.00
		SBIN1910	G05378	25.00
		SBIN1910	G05382	1625.00
		SBIN1910	G05384	100.00
		SBIN1910	G05385	1375.00
		SBIN1910	G05389	150.00
		BARB1910	G05392	25.00
		BARB1910	G05401	25.00



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00 0006 00 104 01 00 00		BARB1910	G05411	25.00
		BARB1910	G05413	25.00
		UTBI1910	G05418	25.00
		UTBI1910	G05419	2050.00
		UTBI1910	G05420	4450.00
		ICIC1910	G05437	25.00
		IDIB1910	G05443	225.00
		RBIS1910	G05457	2275.00
		RBIS1910	G05462	50.00
		RBIS1910	G05472	25.00
		RBIS1910	G05482	375.00
		RBIS1910	G05485	125.00
		SBIN1910	G05492	375.00
		SBIN1910	G05495	75.00
		SBIN1910	G05500	1225.00
		SBIN1910	G05503	10.00
		SBIN1910	G05508	70.00
		SBIN1910	G05512	75.00
		SBIN1910	G05518	400.00
		SBIN1910	G05521	280.00
		SBIN1910	G05524	40.00
		UCBA1910	G05528	2450.00
		UTIB1910	G05535	40.00
		UTIB1910	G05539	70.00
		UTIB1910	G05541	25.00
		UTIB1910	G05543	25.00
		UTIB1910	G05545	125.00
		UTIB1910	G05547	125.00
		UTIB1910	G05556	25.00
		UTIB1910	G05557	25.00
		UTIB1910	G05558	725.00
		IDIB1910	G05575	350.00
		IDIB1910	G05577	75.00
		IDIB1910	G05578	150.00
		IDIB1910	G05580	175.00
		IDIB1910	G05582	50.00
		IDIB1910	G05589	125.00
		RBIS1910	G05594	25.00
		RBIS1910	G05598	150.00
		RBIS1910	G05601	1425.00
		RBIS1910	G05605	25.00
		RBIS1910	G05608	5000.00
		RBIS1910	G05612	25.00
		RBIS1910	G05613	25.00
		RBIS1910	G05616	25.00
		RBIS1910	G05618	25.00
		RBIS1910	G05620	25.00
		RBIS1910	G05626	25.00
		RBIS1910	G05628	25.00
		RBIS1910	G05632	25.00
		SBIN1910	G05636	100.00
		SBIN1910	G05638	10.00

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00 0006 00 104 01 00 00		SBIN1910	G05641	3550.00
		SBIN1910	G05644	100.00
		SBIN1910	G05645	10.00
		SBIN1910	G05648	325.00
		SBIN1910	G05650	1700.00
		SBIN1910	G05653	25.00
		SBIN1910	G05656	25.00
		SBIN1910	G05660	40.00
		SBIN1910	G05663	20.00
		IDIB1910	G05669	250.00
		IDIB1910	G05674	575.00
		IDIB1910	G05677	150.00
		IDIB1910	G05678	25.00
		IDIB1910	G05680	675.00
		IDIB1910	G05683	50.00
		IDIB1910	G05684	50.00
		IDIB1910	G05685	75.00
		IDIB1910	G05687	700.00
		VIJB1910	G05694	40.00
		VIJB1910	G05695	75.00
		VIJB1910	G05696	75.00
		CNRB1910	G05699	4450.00
		UTIB1910	G05705	110.00
		UTIB1910	G05709	200.00
		UTIB1910	G05711	25.00
		UTIB1910	G05712	10.00
		UTIB1910	G05713	2300.00
		UTIB1910	G05715	25.00
		UTIB1910	G05718	75.00
		SBIN1910	G05721	80.00
		CNRB1910	G05739	625.00
		CNRB1910	G05743	150.00
		RBIS1910	G05749	450.00
		CBIN1910	G05751	700.00
		CBIN1910	G05759	75.00
		ANDB1910	G05762	225.00
		SBIN1910	G05766	50.00
		SBIN1910	G05770	2010.00
		SBIN1910	G05773	80.00
		SBIN1910	G05777	510.00
		SBIN1910	G05780	25.00
		SBIN1910	G05781	25.00
		SBIN1910	G05785	125.00
		SBIN1910	G05789	280.00
		SBIN1910	G05793	50.00
		SBIN1910	G05800	25.00
		SBIN1910	G05808	25.00
		SBIN1910	G05812	25.00
		SBIN1910	G05813	125.00
		RBIS1910	G05839	100.00
		RBIS1910	G05849	75.00
		RBIS1910	G05858	280.00

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00 0006 00 104 01 00 00		UBIN1910	G05861	40.00
		UBIN1910	G05862	30.00
		SBIN1910	G05872	60.00
		SBIN1910	G05875	10.00
		SBIN1910	G05877	50.00
		SBIN1910	G05889	75.00
		SBIN1910	G05896	525.00
		SBIN1910	G05898	30.00
		SBIN1910	G05901	10.00
		SBIN1910	G05903	125.00
		SBIN1910	G05904	25.00
		SBIN1910	G05907	175.00
		SBIN1910	G05908	200.00
		SBIN1910	G05910	10.00
		SBIN1910	G05913	4200.00
		SBIN1910	G05917	25.00
		SBIN1910	G05922	100.00
		SBIN1910	G05923	10.00
		RBIS1910	G05934	100.00
		RBIS1910	G05935	175.00
		RBIS1910	G05938	25.00
		RBIS1910	G05940	40.00
		RBIS1910	G05941	25.00
		RBIS1910	G05944	15000.00
		RBIS1910	G05948	25.00
		RBIS1910	G05949	50.00
		RBIS1910	G05951	50.00
		SBIN1910	G05957	1025.00
		SBIN1910	G05964	1025.00
		SBIN1910	G05969	2000.00
		SBIN1910	G05970	25.00
		IBKL1910	G05989	675.00
		IBKL1910	G05993	70.00
		IBKL1910	G05995	60.00
		IBKL1910	G06005	570.00
		IBKL1910	G06006	280.00
		ICIC1910	G06015	100.00
		ICIC1910	G06016	10.00
		ICIC1910	G06017	3200.00
		ICIC1910	G06026	1325.00
		ICIC1910	G06028	25.00
		ICIC1910	G06032	5000.00
		ICIC1910	G06036	150.00
		ICIC1910	G06040	25.00
		ICIC1910	G06041	25.00
		IOBA1910	G06046	125.00
		IOBA1910	G06053	50.00
		IOBA1910	G06057	100.00
		IOBA1910	G06058	675.00
		IOBA1910	G06085	50.00
		IOBA1910	G06086	25.00
		IOBA1910	G06089	75.00

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00 0006 00 104 01 00 00				
		IOBA1910	G06093	110.00
		IOBA1910	G06096	10000.00
		IOBA1910	G06099	1400.00
		IOBA1910	G06103	25.00
		IOBA1910	G06104	150.00
		IOBA1910	G06106	525.00
		IOBA1910	G06112	475.00
		IOBA1910	G06115	280.00
		IOBA1910	G06116	50.00
		IOBA1910	G06150	10.00
		IOBA1910	G06153	25.00
		IOBA1910	G06156	30.00
		IOBA1910	G06158	700.00
		IOBA1910	G06160	2100.00
		IOBA1910	G06165	700.00
		IOBA1910	G06169	860.00
		IOBA1910	G06173	160.00
		IOBA1910	G06175	280.00
		IOBA1910	G06176	350.00
		IOBA1910	G06179	275.00
		IOBA1910	G06181	570.00
		HDFC1910	G06201	400.00
		HDFC1910	G06204	750.00
		HDFC1910	G06206	30.00
		HDFC1910	G06209	20.00
		HDFC1910	G06210	2110.00
		HDFC1910	G06212	30.00
		HDFC1910	G06215	50.00
		IOBA1910	G06217	50.00
		IOBA1910	G06218	550.00
		IOBA1910	G06220	280.00
		IOBA1910	G06224	525.00
		IOBA1910	G06228	50.00
		HDFC1910	G06231	125.00
		HDFC1910	G06233	75.00
		HDFC1910	G06237	25.00
		HDFC1910	G06239	25.00
		HDFC1910	G06242	270.00
		HDFC1910	G06243	570.00
		HDFC1910	G06244	280.00
		HDFC1910	G06246	25.00
		HDFC1910	G06248	1200.00
		HDFC1910	G06251	750.00
		HDFC1910	G06258	1510.00
		HDFC1910	G06259	900.00
		RBIS1910	G06266	175.00
		RBIS1910	G06275	150.00
		RBIS1910	G06283	200.00
		RBIS1910	G06286	25.00
		RBIS1910	G06287	125.00
		RBIS1910	G06293	725.00
		RBIS1910	G06297	75.00

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00 0006 00 104 01 00 00				
		RBIS1910	G06300	6000.00
		RBIS1910	G06311	60.00
		RBIS1910	G06312	1000.00
		RBIS1910	G06321	125.00
		RBIS1910	G06323	275.00
		RBIS1910	G06324	25.00
		RBIS1910	G06328	50.00
		RBIS1910	G06330	250.00
		RBIS1910	G06337	25.00
		RBIS1910	G06340	25.00
		RBIS1910	G06345	25.00
		RBIS1910	G06350	25.00
		RBIS1910	G06354	25.00
		RBIS1910	G06359	75.00
		RBIS1910	G06361	25.00
		RBIS1910	G06362	1400.00
		RBIS1910	G06364	775.00
		RBIS1910	G06365	25.00
		CORP1910	G06372	150.00
		RBIS1910	G06377	75.00
		RBIS1910	G06388	525.00
				136665.00
	21	SBIN1910	G06390	140.00
		SBIN1910	G06392	2275.00
		SBIN1910	G06393	290.00
		SBIN1910	G06396	10.00
		SBIN1910	G06399	1450.00
		SBIN1910	G06402	10.00
		SBIN1910	G06407	25.00
		SBIN1910	G06408	25.00
		SBIN1910	G06415	100.00
		SBIN1910	G06418	125.00
		IOBA1910	G06439	200.00
		IOBA1910	G06449	150.00
		BARB1910	G06454	125.00
		BARB1910	G06459	10.00
		BARB1910	G06460	290.00
		BARB1910	G06463	450.00
		BARB1910	G06467	125.00
		BARB1910	G06472	25.00
		BARB1910	G06473	700.00
		BARB1910	G06475	280.00
		BARB1910	G06479	275.00
		UBIN1910	G06483	2225.00
		UBIN1910	G06487	50.00
		CNRB1910	G06491	125.00
		CNRB1910	G06498	70.00
		CNRB1910	G06500	5000.00
		CNRB1910	G06504	100.00
		CNRB1910	G06505	475.00

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00 0006 00 104 01 00 00				
		CNRB1910	G06506	20.00
		CNRB1910	G06507	750.00
		CNRB1910	G06514	20.00
		CNRB1910	G06515	20.00
		PUNB1910	G06517	50.00
		SBIN1910	G06524	725.00
		SBIN1910	G06526	25.00
		SBIN1910	G06528	125.00
		SBIN1910	G06530	290.00
		SBIN1910	G06532	25.00
		SBIN1910	G06537	25.00
		SBIN1910	G06538	200.00
		SBIN1910	G06539	10.00
		SBIN1910	G06541	30.00
		SBIN1910	G06543	25.00
		SBIN1910	G06548	25.00
		SBIN1910	G06550	10.00
		SBIN1910	G06551	10.00
		SBIN1910	G06552	200.00
		SBIN1910	G06555	75.00
		IOBA1910	G06563	100.00
		IOBA1910	G06566	10.00
		IOBA1910	G06573	225.00
		IOBA1910	G06581	100.00
		IOBA1910	G06585	10.00
		IOBA1910	G06587	200.00
		CBIN1910	G06591	75.00
		CORP1910	G06595	10.00
		CORP1910	G06596	10.00
		CORP1910	G06597	25.00
		CORP1910	G06598	10.00
		CORP1910	G06600	100.00
		CORP1910	G06602	575.00
		RBIS1910	G06605	25.00
		RBIS1910	G06608	25.00
		RBIS1910	G06610	100.00
		RBIS1910	G06612	150.00
		RBIS1910	G06614	25.00
		RBIS1910	G06618	25.00
		RBIS1910	G06620	100.00
		RBIS1910	G06622	25.00
		RBIS1910	G06624	75.00
		SBIN1910	G06630	150.00
		SBIN1910	G06632	180.00
		SBIN1910	G06635	275.00
		SBIN1910	G06636	25.00
		SBIN1910	G06638	800.00
		SBIN1910	G06641	75.00
		SBIN1910	G06644	110.00
		SBIN1910	G06645	25.00
		SBIN1910	G06646	10.00
		SBIN1910	G06647	10.00

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00 0006 00 104 01 00 00		SBIN1910	G06649	30.00
		SBIN1910	G06650	40.00
		SBIN1910	G06651	10.00
		SBIN1910	G06652	40.00
		SBIN1910	G06654	30.00
		SBIN1910	G06655	25.00
		SBIN1910	G06656	100.00
		SBIN1910	G06658	25.00
		SBIN1910	G06659	75.00
		SBIN1910	G06660	10.00
		UBIN1910	G06668	2250.00
		RBIS1910	G06674	250.00
		UTBI1910	G06677	25.00
		UTBI1910	G06678	25.00
		SBIN1910	G06696	280.00
		SBIN1910	G06697	25.00
		SBIN1910	G06702	25.00
		SBIN1910	G06706	150.00
		SBIN1910	G06711	200.00
		SBIN1910	G06714	1600.00
		SBIN1910	G06718	25.00
		SBIN1910	G06722	100.00
		SBIN1910	G06725	100.00
		SBIN1910	G06726	75.00
		IOBA1910	G06730	25.00
		IOBA1910	G06731	250.00
		IOBA1910	G06740	75.00
		IOBA1910	G06742	75.00
		IOBA1910	G06745	120.00
		IOBA1910	G06749	25.00
		IOBA1910	G06753	10.00
		IOBA1910	G06760	75.00
		PUNB1910	G06764	725.00
		RBIS1910	G06769	325.00
		RBIS1910	G06770	125.00
		RBIS1910	G06772	325.00
		RBIS1910	G06797	100.00
		RBIS1910	G06799	200.00
		RBIS1910	G06802	125.00
		RBIS1910	G06804	1425.00
		RBIS1910	G06806	50.00
		RBIS1910	G06808	250.00
		RBIS1910	G06811	100.00
		RBIS1910	G06812	50.00
		RBIS1910	G06815	145.00
		RBIS1910	G06817	2600.00
		RBIS1910	G06819	25.00
		RBIS1910	G06820	2300.00
		RBIS1910	G06822	50.00
		RBIS1910	G06824	5000.00
		RBIS1910	G06828	75.00
		RBIS1910	G06830	50.00

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00 0006 00 104 01 00 00				
		RBIS1910	G06832	25.00
		RBIS1910	G06835	100.00
		SBIN1910	G06837	25.00
		SBIN1910	G06838	30.00
		SBIN1910	G06842	150.00
		SBIN1910	G06844	30.00
		SBIN1910	G06848	10.00
		SBIN1910	G06854	250.00
		SBIN1910	G06855	25.00
		SBIN1910	G06856	300.00
		SBIN1910	G06857	30.00
		SBIN1910	G06858	70.00
		SBIN1910	G06859	75.00
		SBIN1910	G06860	40.00
		SBIN1910	G06863	1775.00
		SBIN1910	G06866	25.00
		SBIN1910	G06869	60.00
		SBIN1910	G06870	25.00
		SBIN1910	G06885	110.00
		SBIN1910	G06887	280.00
		SBIN1910	G06890	280.00
		SBIN1910	G06892	75.00
		SBIN1910	G06895	100.00
		SBIN1910	G06902	3775.00
		SBIN1910	G06906	75.00
		SBIN1910	G06912	450.00
		SBIN1910	G06916	150.00
		SBIN1910	G06920	900.00
		SBIN1910	G06923	350.00
		SBIN1910	G06924	25.00
		SBIN1910	G06925	1450.00
		SBIN1910	G06932	150.00
		IOBA1910	G06945	3225.00
		IOBA1910	G06951	80.00
		IOBA1910	G06954	3800.00
		IOBA1910	G06956	125.00
		IOBA1910	G06960	25.00
		IOBA1910	G06962	1030.00
		IOBA1910	G06964	600.00
		IOBA1910	G06973	250.00
		SBIN1910	G06979	125.00
		SBIN1910	G06981	25.00
		SBIN1910	G06983	150.00
		SBIN1910	G06988	2275.00
		SBIN1910	G06991	10.00
		SBIN1910	G06994	150.00
		SBIN1910	G06996	25.00
		SBIN1910	G06998	1450.00
		SBIN1910	G07000	900.00
		SBIN1910	G07001	775.00
		SBIN1910	G07002	100.00
		SBIN1910	G07003	175.00



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00 0006 00 104 01 00 00		SBIN1910	G07006	175.00
		SBIN1910	G07007	10.00
		SBIN1910	G07008	25.00
		SBIN1910	G07010	725.00
		SBIN1910	G07011	25.00
		SBIN1910	G07014	10.00
		SBIN1910	G07016	590.00
		SBIN1910	G07018	25.00
		SBIN1910	G07019	125.00
		SBIN1910	G07020	50.00
		SBIN1910	G07022	125.00
		SBIN1910	G07031	175.00
		SBIN1910	G07033	25.00
		SBIN1910	G07037	25.00
		SBIN1910	G07040	300.00
		SBIN1910	G07043	100.00
		SBIN1910	G07047	3050.00
		RBIS1910	G07056	2375.00
		RBIS1910	G07061	75.00
		RBIS1910	G07063	75.00
		RBIS1910	G07067	25.00
		RBIS1910	G07070	75.00
		RBIS1910	G07072	25.00
		RBIS1910	G07074	100.00
		RBIS1910	G07075	25.00
		RBIS1910	G07076	150.00
		RBIS1910	G07079	75.00
		RBIS1910	G07081	25.00
		RBIS1910	G07083	800.00
		RBIS1910	G07085	25.00
		RBIS1910	G07087	50.00
		RBIS1910	G07088	125.00
		SBIN1910	G07090	1525.00
		HDFC1910	G07150	150.00
		HDFC1910	G07152	30.00
		HDFC1910	G07153	175.00
		SBIN1910	G07154	490.00
		UCBA1910	G07162	250.00
		UCBA1910	G07164	75.00
		UCBA1910	G07172	4500.00
		UCBA1910	G07177	325.00
		UCBA1910	G07178	20.00
		BKID1910	G07181	175.00
		BKID1910	G07186	150.00
		IOBA1910	G07193	25.00
		IOBA1910	G07197	675.00
		IOBA1910	G07200	100.00
		IOBA1910	G07204	20000.00
		IOBA1910	G07206	75.00
		IOBA1910	G07213	12000.00
		IOBA1910	G07215	2800.00
		IOBA1910	G07217	10.00

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00 0006 00 104 01 00 00				
		IOBA1910	G07221	2000.00
		SBIN1910	G07225	25.00
		SBIN1910	G07226	175.00
		IDIB1910	G07229	1750.00
		IDIB1910	G07231	1200.00
		IDIB1910	G07232	40.00
		IDIB1910	G07233	3800.00
		IDIB1910	G07234	3025.00
		IDIB1910	G07241	25.00
		IDIB1910	G07246	75.00
		IDIB1910	G07247	60.00
		IDIB1910	G07250	20.00
		IDIB1910	G07255	150.00
		SBIN1910	G07264	1425.00
		SBIN1910	G07272	25.00
		HDFC1910	G07291	2380.00
		HDFC1910	G07297	200.00
		HDFC1910	G07308	1920.00
		HDFC1910	G07309	1520.00
		HDFC1910	G07311	130.00
		HDFC1910	G07314	150.00
		HDFC1910	G07315	800.00
		HDFC1910	G07317	725.00
		HDFC1910	G07318	175.00
		HDFC1910	G07322	5000.00
		HDFC1910	G07324	175.00
		BKID1910	G07328	125.00
		BKID1910	G07330	100.00
		BKID1910	G07332	150.00
		BKID1910	G07336	25.00
		VIJB1910	G07346	75.00
		VIJB1910	G07347	750.00
		VIJB1910	G07348	750.00
		ICIC1910	G07351	25.00
		ICIC1910	G07353	125.00
		ICIC1910	G07357	250.00
		ICIC1910	G07359	50.00
		IOBA1910	G07365	10.00
		IOBA1910	G07367	75.00
		UTIB1910	G07376	375.00
		UTIB1910	G07382	275.00
		UTIB1910	G07384	175.00
		UTIB1910	G07385	60.00
		UTIB1910	G07386	25.00
		UTIB1910	G07389	400.00
		SBIN1910	G07394	10.00
		SBIN1910	G07396	625.00
		SBIN1910	G07402	10.00
		SBIN1910	G07405	125.00
		SBIN1910	G07409	10.00
		SBIN1910	G07412	100.00
		SBIN1910	G07420	25.00

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00 0006 00 104 01 00 00		SBIN1910	G07421	350.00
		SBIN1910	G07422	275.00
		SBIN1910	G07423	290.00
		SBIN1910	G07424	20.00
		SBIN1910	G07425	75.00
		SBIN1910	G07427	25.00
		SBIN1910	G07436	325.00
		SBIN1910	G07439	200.00
		SBIN1910	G07440	25.00
		SBIN1910	G07442	200.00
		SBIN1910	G07443	290.00
		SBIN1910	G07444	2475.00
		SBIN1910	G07448	150.00
		SBIN1910	G07450	25.00
		SBIN1910	G07453	150.00
		SBIN1910	G07457	150.00
		HDFC1910	G07461	75.00
		HDFC1910	G07463	325.00
		HDFC1910	G07464	4475.00
		HDFC1910	G07465	1210.00
		HDFC1910	G07467	200.00
		HDFC1910	G07469	25.00
		HDFC1910	G07474	3275.00
		HDFC1910	G07485	10.00
		HDFC1910	G07488	150.00
		HDFC1910	G07490	75.00
		HDFC1910	G07494	25.00
		HDFC1910	G07495	290.00
		RBIS1910	G07496	2500.00
		RBIS1910	G07497	325.00
		RBIS1910	G07499	25.00
		RBIS1910	G07500	1470.00
		IDIB1910	G07509	30.00
		IDIB1910	G07511	2650.00
		IDIB1910	G07512	120.00
		IDIB1910	G07513	25.00
		IDIB1910	G07515	25.00
		IDIB1910	G07519	750.00
		IDIB1910	G07521	50.00
		IDIB1910	G07522	50.00
		IDIB1910	G07523	1325.00
		IDIB1910	G07524	25.00
		IDIB1910	G07525	25.00
		IDIB1910	G07526	100.00
		IDIB1910	G07529	630.00
		IDIB1910	G07530	10.00
		IDIB1910	G07532	10.00
		IDIB1910	G07533	10.00
		IDIB1910	G07534	750.00
		ICIC1910	G07537	25.00
		ICIC1910	G07543	150.00
		ICIC1910	G07545	1210.00

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00 0006 00 104 01 00 00		ICIC1910	G07546	100.00
		ICIC1910	G07547	910.00
		ICIC1910	G07548	125.00
		ICIC1910	G07550	580.00
		ICIC1910	G07552	75.00
		ICIC1910	G07566	280.00
		ICIC1910	G07567	175.00
		UTIB1910	G07572	375.00
		UTIB1910	G07575	100.00
		UTIB1910	G07576	100.00
		UTIB1910	G07577	100.00
		UTIB1910	G07579	10.00
		UTIB1910	G07580	400.00
		UTIB1910	G07581	25.00
		UTIB1910	G07582	10.00
		SBIN1910	G07603	300.00
		SBIN1910	G07605	25.00
		SBIN1910	G07606	525.00
		SBIN1910	G07607	580.00
		SBIN1910	G07608	20.00
		SBIN1910	G07609	280.00
		SBIN1910	G07615	25.00
		SBIN1910	G07619	275.00
		SBIN1910	G07621	75.00
		SBIN1910	G07626	290.00
		SBIN1910	G07627	75.00
		SBIN1910	G07633	150.00
		ANDB1910	G07644	25.00
		ANDB1910	G07647	25.00
		SBIN1910	G07652	125.00
		SBIN1910	G07656	700.00
		SBIN1910	G07669	325.00
		IDIB1910	G07672	25.00
		IDIB1910	G07673	10.00
		IDIB1910	G07674	10.00
		IDIB1910	G07675	20.00
		IDIB1910	G07676	10.00
		IDIB1910	G07677	25.00
		IDIB1910	G07678	25.00
		IDIB1910	G07679	10.00
		IDIB1910	G07680	10.00
		IDIB1910	G07681	50.00
		IDIB1910	G07682	10.00
		IDIB1910	G07686	200.00
		IDIB1910	G07688	50.00
		IDIB1910	G07689	50.00
		IDIB1910	G07691	10.00
		IDIB1910	G07693	25.00
		IDIB1910	G07694	70.00
		IDIB1910	G07695	50.00
		IDIB1910	G07696	20.00
		IDIB1910	G07697	10.00

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00 0006 00 104 01 00 00		IDIB1910	G07699	10.00
		IDIB1910	G07701	25.00
		IDIB1910	G07703	125.00
		IDIB1910	G07704	70.00
		ICIC1910	G07705	100.00
		ICIC1910	G07712	5000.00
		ICIC1910	G07713	2600.00
		ICIC1910	G07715	5000.00
		ICIC1910	G07716	25.00
		ICIC1910	G07718	125.00
		ICIC1910	G07720	75.00
		ICIC1910	G07721	50.00
		ICIC1910	G07722	60.00
		ICIC1910	G07728	325.00
		ICIC1910	G07734	125.00
		UTIB1910	G07747	5000.00
		IBKL1910	G07756	890.00
		IBKL1910	G07759	75.00
		IBKL1910	G07760	160.00
		IBKL1910	G07767	290.00
		SBIN1910	G07771	25.00
		SBIN1910	G07774	20.00
		SBIN1910	G07778	25.00
		SBIN1910	G07779	30.00
		SBIN1910	G07781	40.00
		SBIN1910	G07782	80.00
		SBIN1910	G07784	250.00
		SBIN1910	G07785	4475.00
		SBIN1910	G07786	10.00
		SBIN1910	G07789	75.00
		SBIN1910	G07791	225.00
		SBIN1910	G07792	1475.00
		SBIN1910	G07795	3825.00
		SBIN1910	G07798	175.00
		SBIN1910	G07799	750.00
		SBIN1910	G07803	300.00
		SBIN1910	G07805	25.00
		SBIN1910	G07807	100.00
		SBIN1910	G07810	1500.00
		SBIN1910	G07812	280.00
		SBIN1910	G07816	290.00
		SBIN1910	G07817	2025.00
		SBIN1910	G07818	25.00
		SBIN1910	G07819	25.00
		SBIN1910	G07823	25.00
		ICIC1910	G07825	4475.00
		ICIC1910	G07826	25.00
		ICIC1910	G07831	3800.00
		ICIC1910	G07834	20.00
		ICIC1910	G07835	5000.00
		ICIC1910	G07837	175.00
		ICIC1910	G07838	10.00

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00 0006 00 104 01 00 00				
		ICIC1910	G07840	5000.00
		ICIC1910	G07842	1050.00
		ICIC1910	G07843	10.00
		ICIC1910	G07847	10.00
		ICIC1910	G07848	50.00
		ICIC1910	G07856	360.00
		ICIC1910	G07857	920.00
		IDIB1910	G07858	290.00
		IDIB1910	G07861	625.00
		IDIB1910	G07866	300.00
		IDIB1910	G07870	5000.00
		IDIB1910	G07872	2370.00
		IDIB1910	G07878	725.00
		IDIB1910	G07879	725.00
		IDIB1910	G07881	25.00
		IDIB1910	G07884	75.00
		IDIB1910	G07891	25.00
		IBKL1910	G07893	625.00
		IBKL1910	G07894	75.00
		IBKL1910	G07895	580.00
		IOBA1910	G07909	25.00
		IOBA1910	G07910	80.00
		IOBA1910	G07916	25.00
		SBIN1910	G07926	75.00
		SBIN1910	G07928	40.00
		SBIN1910	G07930	125.00
		SBIN1910	G07937	25.00
		SBIN1910	G07939	75.00
		SBIN1910	G07940	275.00
		SBIN1910	G07946	25.00
		SBIN1910	G07947	100.00
		SBIN1910	G07951	25.00
		SBIN1910	G07953	300.00
		SBIN1910	G07956	625.00
		ICIC1910	G07959	30.00
		ICIC1910	G07960	590.00
		ICIC1910	G07961	300.00
		ICIC1910	G07962	50.00
		ICIC1910	G07966	1550.00
		ICIC1910	G07967	50.00
		ICIC1910	G07969	10.00
		ICIC1910	G07970	25.00
		ICIC1910	G07971	25.00
		ICIC1910	G07981	5000.00
		ICIC1910	G07982	5000.00
		ICIC1910	G07983	10.00
		ICIC1910	G07985	150.00
		ICIC1910	G07987	30.00
		ICIC1910	G07990	50.00
		ICIC1910	G07992	10.00
		IOBA1910	G07997	75.00
		IOBA1910	G07998	75.00

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00 0006 00 104 01 00 00				
		IOBA1910	G08002	275.00
		IOBA1910	G08005	25.00
		IOBA1910	G08006	25.00
		IOBA1910	G08011	250.00
		IOBA1910	G08012	300.00
		IOBA1910	G08013	100.00
		IOBA1910	G08014	25.00
		IOBA1910	G08019	25.00
		IOBA1910	G08021	75.00
		IOBA1910	G08027	100.00
		IDIB1910	G08037	650.00
		IDIB1910	G08040	25.00
		IDIB1910	G08044	625.00
		IDIB1910	G08046	25.00
		IDIB1910	G08047	125.00
		IDIB1910	G08055	25.00
		IDIB1910	G08061	25.00
		IDIB1910	G08062	125.00
		SBIN1910	G08066	700.00
		SBIN1910	G08067	300.00
		SBIN1910	G08069	25.00
		SBIN1910	G08070	25.00
		SBIN1910	G08071	10.00
		SBIN1910	G08073	1600.00
		SBIN1910	G08077	75.00
		SBIN1910	G08079	25.00
		SBIN1910	G08081	125.00
		SBIN1910	G08082	10.00
		SBIN1910	G08083	300.00
		SBIN1910	G08084	30.00
		SBIN1910	G08085	25.00
		SBIN1910	G08086	70.00
		SBIN1910	G08088	10.00
		SBIN1910	G08089	50.00
		SBIN1910	G08090	25.00
		SBIN1910	G08093	275.00
		ICIC1910	G08098	300.00
		ICIC1910	G08101	50.00
		ICIC1910	G08103	100.00
		ICIC1910	G08104	100.00
		ICIC1910	G08106	100.00
		ICIC1910	G08108	25.00
		ICIC1910	G08110	10.00
		IOBA1910	G08126	450.00
		IOBA1910	G08131	675.00
		IOBA1910	G08134	25.00
		IOBA1910	G08137	50.00
		IOBA1910	G08138	150.00
		IOBA1910	G08139	25.00
		IOBA1910	G08144	25.00
		IOBA1910	G08146	25.00
		IOBA1910	G08147	25.00

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00 0006 00 104 01 00 00				
		IOBA1910	G08150	175.00
		IOBA1910	G08152	25.00
		IOBA1910	G08159	300.00
		IOBA1910	G08161	100.00
		SBIN1910	G08164	25.00
		SBIN1910	G08166	125.00
		SBIN1910	G08167	200.00
		SBIN1910	G08168	10.00
		SBIN1910	G08172	180.00
		SBIN1910	G08175	100.00
		SBIN1910	G08176	750.00
		SBIN1910	G08178	100.00
		SBIN1910	G08180	10.00
		SBIN1910	G08181	70.00
		SBIN1910	G08182	10.00
		SBIN1910	G08185	25.00
		SBIN1910	G08188	200.00
		SBIN1910	G08189	25.00
		SBIN1910	G08191	280.00
		IOBA1910	G08199	700.00
		IOBA1910	G08209	150.00
		IOBA1910	G08212	25.00
		IOBA1910	G08215	150.00
		IOBA1910	G08219	100.00
		IBKL1910	G08223	25.00
		IBKL1910	G08225	290.00
		IBKL1910	G08228	1450.00
		IBKL1910	G08229	275.00
		IBKL1910	G08230	4500.00
		IBKL1910	G08233	3825.00
		IBKL1910	G08235	100.00
		IBKL1910	G08241	25.00
		IBKL1910	G08244	300.00
		IBKL1910	G08245	30.00
		IBKL1910	G08247	25.00
		IDIB1910	G08252	2250.00
		IDIB1910	G08260	625.00
		IDIB1910	G08269	75.00
		IDIB1910	G08273	2130.00
		IDIB1910	G08277	275.00
		SBIN1910	G08283	750.00
		SBIN1910	G08290	40.00
		SBIN1910	G08293	175.00
		SBIN1910	G08296	275.00
		SBIN1910	G08298	50.00
		SBIN1910	G08300	75.00
		SBIN1910	G08301	10.00
		SBIN1910	G08303	25.00
		SBIN1910	G08305	10.00
		SBIN1910	G08310	300.00
		SBIN1910	G08313	25.00
		SBIN1910	G08315	25.00



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00 0006 00 104 01 00 00		SBIN1910	G08316	25.00
		BKID1910	G08322	50.00
		BKID1910	G08324	100.00
		CNRB1910	G08329	50.00
		SBIN1910	G08333	150.00
		SBIN1910	G08339	125.00
		SBIN1910	G08344	180.00
		SBIN1910	G08345	625.00
		SBIN1910	G08346	100.00
		SBIN1910	G08349	340.00
		SBIN1910	G08351	75.00
		SBIN1910	G08353	25.00
		SBIN1910	G08357	100.00
		SBIN1910	G08358	25.00
		SBIN1910	G08359	25.00
		SBIN1910	G08363	25.00
		SBIN1910	G08364	25.00
		ALLA1910	G08377	100.00
		ALLA1910	G08379	10.00
		HDFC1910	G08387	2300.00
		HDFC1910	G08388	80.00
		HDFC1910	G08391	40.00
		HDFC1910	G08395	125.00
		HDFC1910	G08396	300.00
		HDFC1910	G08397	50.00
		SBIN1910	G08399	5000.00
		SBIN1910	G08401	10.00
		SBIN1910	G08403	10.00
		HDFC1910	G08412	175.00
		HDFC1910	G08416	25.00
		HDFC1910	G08418	25.00
		HDFC1910	G08420	125.00
		HDFC1910	G08423	25.00
		HDFC1910	G08426	1775.00
		HDFC1910	G08428	125.00
		HDFC1910	G08430	3025.00
		HDFC1910	G08431	25.00
		HDFC1910	G08433	30.00
		HDFC1910	G08435	50.00
		HDFC1910	G08438	175.00
		HDFC1910	G08444	275.00
		HDFC1910	G08446	25.00
		HDFC1910	G08447	600.00
		HDFC1910	G08450	590.00
		HDFC1910	G08454	150.00
		HDFC1910	G08455	40.00
		HDFC1910	G08456	40.00
		HDFC1910	G08458	150.00
		RBIS1910	G08460	100.00
		RBIS1910	G08462	500.00
		RBIS1910	G08463	9500.00
		RBIS1910	G08465	500.00

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00 0006 00 104 01 00 00				
		RBIS1910	G08468	100.00
		UBIN1910	G08472	120.00
		ORBC1910	G08476	25.00
		RBIS1910	G08483	175.00
		RBIS1910	G08486	250.00
		RBIS1910	G08489	200.00
		RBIS1910	G08494	50.00
		RBIS1910	G08496	50.00
		RBIS1910	G08498	175.00
		CBIN1910	G08502	25.00
				331450.00
	22	SYNB1910	G08505	75.00
		SYNB1910	G08508	75.00
		SBIN1910	G08513	300.00
		SBIN1910	G08514	725.00
		SBIN1910	G08515	100.00
		SBIN1910	G08518	25.00
		SBIN1910	G08520	25.00
		SBIN1910	G08521	125.00
		SBIN1910	G08523	475.00
		SBIN1910	G08531	40.00
		SBIN1910	G08535	250.00
		SBIN1910	G08536	50.00
		SBIN1910	G08538	100.00
		ICIC1910	G08541	25.00
		ICIC1910	G08544	775.00
		ICIC1910	G08545	30.00
		ICIC1910	G08553	100.00
		ICIC1910	G08555	700.00
		ICIC1910	G08556	50.00
		ICIC1910	G08558	25.00
		ICIC1910	G08564	25.00
		BARB1910	G08576	100.00
		BARB1910	G08579	25.00
		BARB1910	G08580	75.00
		BARB1910	G08583	500.00
		BARB1910	G08585	150.00
		UBIN1910	G08586	250.00
		UBIN1910	G08587	25.00
		UTBI1910	G08592	75.00
		UTBI1910	G08594	450.00
		UCBA1910	G08596	310.00
		UCBA1910	G08599	35000.00
		UTIB1910	G08603	75.00
		UTIB1910	G08605	200.00
		UTIB1910	G08608	5000.00
		SBIN1910	G08611	10.00
		SBIN1910	G08613	1500.00
		SBIN1910	G08616	600.00
		SBIN1910	G08618	625.00

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00 0006 00 104 01 00 00		SBIN1910	G08620	150.00
		SBIN1910	G08623	310.00
		SBIN1910	G08625	25.00
		SBIN1910	G08628	150.00
		SBIN1910	G08632	25.00
		SBIN1910	G08634	10.00
		SBIN1910	G08635	30.00
		SBIN1910	G08637	25.00
		SBIN1910	G08640	775.00
		SBIN1910	G08642	30.00
		SBIN1910	G08644	25.00
		SBIN1910	G08645	125.00
		SBIN1910	G08647	100.00
		SBIN1910	G08650	40.00
		SBIN1910	G08652	25.00
		SBIN1910	G08653	175.00
		SBIN1910	G08654	3050.00
		SBIN1910	G08657	10.00
		SBIN1910	G08659	25.00
		SBIN1910	G08660	10.00
		SBIN1910	G08661	10.00
		SBIN1910	G08662	600.00
		SBIN1910	G08663	75.00
		SBIN1910	G08664	310.00
		SBIN1910	G08666	310.00
		SBIN1910	G08667	25.00
		SBIN1910	G08669	310.00
		SBIN1910	G08672	100.00
		SBIN1910	G08674	475.00
		SBIN1910	G08679	550.00
		SBIN1910	G08680	310.00
		UTIB1910	G08682	25.00
		UTIB1910	G08683	5000.00
		UTIB1910	G08684	20.00
		UTIB1910	G08685	50.00
		UTIB1910	G08686	5000.00
		UTIB1910	G08687	1160.00
		UTIB1910	G08688	2400.00
		UTIB1910	G08691	100.00
		UTIB1910	G08692	125.00
		UTIB1910	G08695	25.00
		UTIB1910	G08696	2030.00
		UTIB1910	G08698	175.00
		UTIB1910	G08699	5000.00
		UTIB1910	G08700	5000.00
		UTIB1910	G08701	5000.00
		UTIB1910	G08705	5000.00
		UTIB1910	G08706	5000.00
		UTIB1910	G08708	150.00
		UTIB1910	G08709	290.00
		UTIB1910	G08710	25.00
		UTIB1910	G08712	75.00

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00 0006 00 104 01 00 00				
		SBIN1910	G08718	125.00
		SBIN1910	G08720	10.00
		SBIN1910	G08724	25.00
		SBIN1910	G08729	825.00
		RBIS1910	G08732	125.00
		RBIS1910	G08733	450.00
		RBIS1910	G08738	1250.00
		HDFC1910	G08740	75.00
		HDFC1910	G08741	600.00
		HDFC1910	G08743	10.00
		HDFC1910	G08744	10.00
		HDFC1910	G08746	25.00
		HDFC1910	G08748	930.00
		HDFC1910	G08750	300.00
		SBIN1910	G08753	25.00
		SBIN1910	G08757	30.00
		SBIN1910	G08759	150.00
		SBIN1910	G08761	290.00
		SBIN1910	G08767	310.00
		SBIN1910	G08769	10.00
		SBIN1910	G08771	290.00
		SBIN1910	G08772	20.00
		SBIN1910	G08773	425.00
		SBIN1910	G08775	10.00
		SBIN1910	G08776	775.00
		SBIN1910	G08777	100.00
		SBIN1910	G08779	25.00
		SBIN1910	G08780	100.00
		UTIB1910	G08786	2030.00
		UTIB1910	G08787	320.00
		UTIB1910	G08789	5000.00
		UTIB1910	G08791	1125.00
		UTIB1910	G08793	10.00
		UTIB1910	G08794	375.00
		UTIB1910	G08797	350.00
		UTIB1910	G08799	500.00
		UTIB1910	G08800	550.00
		UTIB1910	G08803	550.00
		UTIB1910	G08807	25.00
		UTIB1910	G08809	310.00
		UTIB1910	G08810	140.00
		UTIB1910	G08812	25.00
		UTIB1910	G08813	270.00
		UTIB1910	G08814	4675.00
		UTIB1910	G08815	1900.00
		UTIB1910	G08817	25.00
		UTIB1910	G08818	625.00
		HDFC1910	G08827	1230.00
		HDFC1910	G08828	600.00
		HDFC1910	G08829	310.00
		HDFC1910	G08833	5000.00
		HDFC1910	G08836	20.00

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00 0006 00 104 01 00 00		HDFC1910	G08837	10.00
		HDFC1910	G08839	650.00
		HDFC1910	G08841	25.00
		HDFC1910	G08843	75.00
		HDFC1910	G08847	25.00
		HDFC1910	G08849	125.00
		HDFC1910	G08850	175.00
		HDFC1910	G08854	1375.00
		HDFC1910	G08855	4450.00
		HDFC1910	G08856	1540.00
		HDFC1910	G08860	5000.00
		HDFC1910	G08863	5000.00
		SBIN1910	G08864	2500.00
		SBIN1910	G08867	310.00
		SBIN1910	G08871	5000.00
		SBIN1910	G08872	690.00
		SBIN1910	G08873	30.00
		SBIN1910	G08875	100.00
		SBIN1910	G08877	100.00
		SBIN1910	G08880	5000.00
		SBIN1910	G08883	50.00
		SBIN1910	G08885	25.00
		SBIN1910	G08886	25.00
		SBIN1910	G08887	75.00
		SBIN1910	G08891	140.00
		SBIN1910	G08894	25.00
		SBIN1910	G08896	2150.00
		SBIN1910	G08899	5000.00
		SBIN1910	G08901	5000.00
		HDFC1910	G08904	5000.00
		HDFC1910	G08907	5000.00
		HDFC1910	G08910	4475.00
		HDFC1910	G08912	50.00
		RBIS1910	G08914	75.00
		RBIS1910	G08916	5000.00
		RBIS1910	G08919	25.00
		CORP1910	G08920	775.00
		CORP1910	G08922	75.00
		CORP1910	G08923	10.00
		CORP1910	G08927	3850.00
		CORP1910	G08928	75.00
		CORP1910	G08929	75.00
		CORP1910	G08930	25.00
		RBIS1910	G08934	125.00
		RBIS1910	G08936	775.00
		RBIS1910	G08938	25.00
		RBIS1910	G08940	75.00
		RBIS1910	G08941	1450.00
		RBIS1910	G08942	4025.00
		RBIS1910	G08944	5000.00
		UTIB1910	G08946	7200.00
		UTIB1910	G08948	1750.00

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00 0006 00 104 01 00 00		UTIB1910	G08950	1500.00
		UTIB1910	G08953	30.00
		UTIB1910	G08956	75.00
		UTIB1910	G08958	325.00
		VIJB1910	G08960	4600.00
		VIJB1910	G08961	50.00
		VIJB1910	G08962	750.00
		VIJB1910	G08963	150.00
		VIJB1910	G08964	30.00
		VIJB1910	G08965	300.00
		VIJB1910	G08966	50.00
		VIJB1910	G08967	40.00
		VIJB1910	G08968	590.00
		VIJB1910	G08969	750.00
		VIJB1910	G08971	75.00
		IOBA1910	G08973	525.00
		IOBA1910	G08977	25.00
		IOBA1910	G08979	20.00
		IOBA1910	G08981	125.00
		IOBA1910	G08985	750.00
		IOBA1910	G08989	40.00
		IOBA1910	G08993	10.00
		IOBA1910	G08998	25.00
		IOBA1910	G08999	20000.00
		IOBA1910	G09000	3340.00
		IOBA1910	G09001	25.00
		IOBA1910	G09002	3040.00
		IOBA1910	G09003	2730.00
		IOBA1910	G09004	2400.00
		IOBA1910	G09005	2140.00
		IOBA1910	G09007	25.00
		IOBA1910	G09008	100.00
		IOBA1910	G09010	125.00
		IOBA1910	G09012	1200.00
		IOBA1910	G09013	910.00
		IOBA1910	G09015	30.00
		IOBA1910	G09016	400.00
		IOBA1910	G09018	25.00
		IOBA1910	G09019	10.00
		IOBA1910	G09021	1275.00
		IOBA1910	G09023	3025.00
		IOBA1910	G09024	25.00
		IOBA1910	G09026	310.00
		IOBA1910	G09027	125.00
		IOBA1910	G09028	600.00
		IOBA1910	G09029	25.00
		IOBA1910	G09030	4275.00
		IOBA1910	G09032	75.00
		IOBA1910	G09033	2325.00
		IOBA1910	G09035	125.00
		IOBA1910	G09037	25.00
		IOBA1910	G09038	310.00

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00 0006 00 104 01 00 00				
		IOBA1910	G09039	310.00
		IOBA1910	G09040	600.00
		IOBA1910	G09043	20000.00
		IOBA1910	G09044	310.00
		IOBA1910	G09047	1825.00
		IOBA1910	G09048	25.00
		IOBA1910	G09052	100.00
		SBIN1910	G09055	775.00
		SBIN1910	G09058	540.00
		SBIN1910	G09059	4425.00
		SBIN1910	G09062	25.00
		SBIN1910	G09064	100.00
		SBIN1910	G09065	1230.00
		SBIN1910	G09068	275.00
		SBIN1910	G09069	150.00
		SBIN1910	G09070	60.00
		SBIN1910	G09075	310.00
		SBIN1910	G09076	175.00
		SBIN1910	G09077	2950.00
		SBIN1910	G09078	750.00
		SBIN1910	G09079	930.00
		SBIN1910	G09084	125.00
		SBIN1910	G09086	25.00
		SBIN1910	G09088	525.00
		RBIS1910	G09089	50.00
		RBIS1910	G09092	700.00
		RBIS1910	G09094	75.00
		RBIS1910	G09095	125.00
		RBIS1910	G09097	100.00
		RBIS1910	G09099	320.00
		RBIS1910	G09106	850.00
		RBIS1910	G09108	25.00
		RBIS1910	G09109	2050.00
		RBIS1910	G09111	200.00
		RBIS1910	G09112	310.00
		RBIS1910	G09113	625.00
		RBIS1910	G09115	25.00
		RBIS1910	G09116	8000.00
		RBIS1910	G09118	2350.00
		RBIS1910	G09120	100.00
		RBIS1910	G09123	925.00
		RBIS1910	G09127	175.00
		RBIS1910	G09128	675.00
		RBIS1910	G09130	525.00
		IOBA1910	G09132	1500.00
		IOBA1910	G09134	225.00
		IOBA1910	G09138	25.00
		IOBA1910	G09143	100.00
		IOBA1910	G09148	25.00
		IOBA1910	G09155	100.00
		IOBA1910	G09156	500.00
		IOBA1910	G09159	3850.00

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00 0006 00 104 01 00 00				
		IOBA1910	G09163	125.00
		SBIN1910	G09164	25.00
		SBIN1910	G09165	600.00
		SBIN1910	G09168	125.00
		SBIN1910	G09170	850.00
		SBIN1910	G09171	10.00
		SBIN1910	G09172	75.00
		SBIN1910	G09175	525.00
		SBIN1910	G09187	250.00
		SBIN1910	G09191	2825.00
		SBIN1910	G09192	5000.00
		SBIN1910	G09193	1175.00
		SBIN1910	G09195	900.00
		SBIN1910	G09197	10.00
		RBIS1910	G09199	800.00
		RBIS1910	G09201	1900.00
		RBIS1910	G09202	100.00
		RBIS1910	G09204	475.00
		RBIS1910	G09206	50.00
		RBIS1910	G09208	125.00
		RBIS1910	G09212	2025.00
		RBIS1910	G09213	1525.00
		RBIS1910	G09215	125.00
		IOBA1910	G09221	150.00
		IOBA1910	G09224	1500.00
		IOBA1910	G09226	775.00
		IOBA1910	G09229	775.00
		IOBA1910	G09231	75.00
		IOBA1910	G09233	75.00
		IOBA1910	G09235	775.00
		IOBA1910	G09236	700.00
		IOBA1910	G09237	310.00
		IOBA1910	G09240	1500.00
		ICIC1910	G09242	100.00
		ICIC1910	G09245	300.00
		ICIC1910	G09249	250.00
		SBIN1910	G09254	725.00
		SBIN1910	G09256	75.00
		SBIN1910	G09259	10000.00
		SBIN1910	G09260	10.00
		SBIN1910	G09261	325.00
		SBIN1910	G09263	75.00
		SBIN1910	G09265	310.00
		SBIN1910	G09270	1500.00
		SBIN1910	G09275	310.00
		SBIN1910	G09277	890.00
		SBIN1910	G09279	25.00
		SBIN1910	G09285	25.00
		SBIN1910	G09286	25.00
		ICIC1910	G09290	75.00
		ICIC1910	G09291	50.00
		ICIC1910	G09292	425.00



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00 0006 00 104 01 00 00		ICIC1910	G09294	125.00
		ICIC1910	G09297	10.00
		ICIC1910	G09299	725.00
		ICIC1910	G09308	1025.00
		ICIC1910	G09310	5000.00
		ICIC1910	G09313	150.00
		ICIC1910	G09315	775.00
		ICIC1910	G09316	25.00
		ICIC1910	G09319	700.00
		ICIC1910	G09320	50.00
		ICIC1910	G09324	40.00
		ICIC1910	G09326	250.00
		ICIC1910	G09328	600.00
		ICIC1910	G09330	310.00
		ICIC1910	G09331	300.00
		ICIC1910	G09332	10.00
		SBIN1910	G09335	570.00
		SBIN1910	G09343	75.00
		SBIN1910	G09344	25.00
		SBIN1910	G09345	100.00
		SBIN1910	G09346	600.00
		SBIN1910	G09348	310.00
		SBIN1910	G09349	110.00
		SBIN1910	G09354	75.00
		SBIN1910	G09356	25.00
		SBIN1910	G09358	30.00
		SBIN1910	G09360	100.00
		SBIN1910	G09363	25.00
		SBIN1910	G09366	175.00
		SBIN1910	G09369	25.00
		SBIN1910	G09371	100.00
		SBIN1910	G09372	125.00
		MAHB1910	G09374	25.00
		MAHB1910	G09376	75.00
		CNRB1910	G09377	80.00
		CNRB1910	G09378	250.00
		CNRB1910	G09379	250.00
		CNRB1910	G09384	25.00
		CNRB1910	G09388	750.00
		IBKL1910	G09390	25.00
		IBKL1910	G09392	25.00
		IBKL1910	G09394	10.00
		IBKL1910	G09398	75.00
		IBKL1910	G09401	1250.00
		IBKL1910	G09404	775.00
		IDIB1910	G09406	650.00
		IDIB1910	G09407	10.00
		IDIB1910	G09408	10.00
		IDIB1910	G09409	275.00
		IDIB1910	G09410	10.00
		IDIB1910	G09412	625.00
		IDIB1910	G09413	10.00

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00 0006 00 104 01 00 00		IDIB1910	G09414	100.00
		IDIB1910	G09415	100.00
		IDIB1910	G09417	250.00
		IDIB1910	G09420	200.00
		IDIB1910	G09421	75.00
		IDIB1910	G09422	500.00
		IDIB1910	G09423	70.00
		IDIB1910	G09424	25.00
		IDIB1910	G09425	60.00
		IDIB1910	G09429	575.00
		IDIB1910	G09433	75.00
		IDIB1910	G09436	750.00
		IDIB1910	G09438	1600.00
		IDIB1910	G09439	1500.00
		IDIB1910	G09440	310.00
		IDIB1910	G09443	25.00
		IDIB1910	G09445	10.00
		IDIB1910	G09447	25.00
		IDIB1910	G09448	30.00
		IDIB1910	G09458	310.00
		IDIB1910	G09460	225.00
		IDIB1910	G09462	75.00
		IDIB1910	G09464	5000.00
		IDIB1910	G09467	5000.00
		IDIB1910	G09469	100.00
		IDIB1910	G09470	100.00
		IDIB1910	G09471	100.00
		IDIB1910	G09472	100.00
		IDIB1910	G09475	25.00
		IDIB1910	G09476	100.00
		IDIB1910	G09477	150.00
		IDIB1910	G09480	50.00
		IDIB1910	G09482	75.00
		IDIB1910	G09487	275.00
		IDIB1910	G09490	1500.00
		IDIB1910	G09491	60.00
		IDIB1910	G09492	25.00
		IDIB1910	G09493	775.00
		IDIB1910	G09495	125.00
		IDIB1910	G09497	25.00
		IDIB1910	G09500	25.00
		IDIB1910	G09501	150.00
		IDIB1910	G09505	25.00
		IDIB1910	G09508	25.00
		IDIB1910	G09510	25.00
		IDIB1910	G09511	10.00
		IDIB1910	G09514	250.00
		IDIB1910	G09516	175.00
		IDIB1910	G09519	25.00
		IDIB1910	G09520	10.00
		IDIB1910	G09522	240.00
		ALLA1910	G09524	625.00

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00 0006 00 104 01 00 00		PUNB1910	G09526	75.00
		ANDB1910	G09527	30.00
		ANDB1910	G09529	250.00
				424655.00
	23	BKID1910	G09534	5000.00
		BKID1910	G09535	50.00
		ICIC1910	G09543	70.00
		ICIC1910	G09544	25.00
		ICIC1910	G09545	625.00
		ICIC1910	G09546	25.00
		ICIC1910	G09548	25.00
		ICIC1910	G09549	725.00
		ICIC1910	G09551	25.00
		ICIC1910	G09552	1675.00
		ICIC1910	G09553	320.00
		ICIC1910	G09558	3875.00
		ICIC1910	G09559	1240.00
		ICIC1910	G09560	940.00
		ICIC1910	G09561	50.00
		ICIC1910	G09562	610.00
		ICIC1910	G09563	320.00
		ICIC1910	G09564	125.00
		ICIC1910	G09566	5000.00
		IDIB1910	G09570	250.00
		IDIB1910	G09571	25.00
		IDIB1910	G09573	5000.00
		IDIB1910	G09576	750.00
		IDIB1910	G09579	300.00
		IDIB1910	G09580	150.00
		IDIB1910	G09581	300.00
		IDIB1910	G09583	100.00
		IDIB1910	G09587	25.00
		IDIB1910	G09588	100.00
		IDIB1910	G09589	20.00
		IDIB1910	G09590	25.00
		SBIN1910	G09596	280.00
		SBIN1910	G09598	50.00
		SBIN1910	G09603	25.00
		SBIN1910	G09604	100.00
		SBIN1910	G09605	50.00
		SBIN1910	G09607	25.00
		SBIN1910	G09608	80.00
		SBIN1910	G09611	300.00
		SBIN1910	G09614	10.00
		SBIN1910	G09616	125.00
		SBIN1910	G09617	800.00
		SBIN1910	G09618	375.00
		SBIN1910	G09621	175.00
		SBIN1910	G09623	20.00
		SBIN1910	G09627	25.00

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00 0006 00 104 01 00 00		SBIN1910	G09629	150.00
		SBIN1910	G09633	25.00
		SBIN1910	G09634	270.00
		SBIN1910	G09636	75.00
		SBIN1910	G09638	100.00
		UTBI1910	G09640	25.00
		UCBA1910	G09642	300.00
		BKID1910	G09643	2350.00
		RBIS1910	G09647	275.00
		RBIS1910	G09649	100.00
		RBIS1910	G09650	2000.00
		RBIS1910	G09652	325.00
		RBIS1910	G09654	225.00
		RBIS1910	G09656	1550.00
		RBIS1910	G09658	125.00
		BARB1910	G09661	25.00
		BARB1910	G09664	50.00
		BARB1910	G09667	50.00
		MAHB1910	G09670	70.00
		IOBA1910	G09673	25.00
		IOBA1910	G09678	75.00
		SBIN1910	G09679	75.00
		SBIN1910	G09681	100.00
		SBIN1910	G09683	150.00
		SBIN1910	G09684	800.00
		SBIN1910	G09686	25.00
		SBIN1910	G09689	25.00
		SBIN1910	G09690	75.00
		SBIN1910	G09692	100.00
		SBIN1910	G09694	25.00
		SBIN1910	G09695	275.00
		SBIN1910	G09696	1180.00
		SBIN1910	G09698	25.00
		SBIN1910	G09699	940.00
		SBIN1910	G09700	610.00
		SBIN1910	G09701	150.00
		SBIN1910	G09703	50.00
		SBIN1910	G09705	125.00
		SBIN1910	G09706	110.00
		SBIN1910	G09707	25.00
		SBIN1910	G09709	125.00
		SBIN1910	G09713	725.00
		SBIN1910	G09715	1250.00
		SBIN1910	G09716	25.00
		SBIN1910	G09717	200.00
		SBIN1910	G09719	25.00
		SBIN1910	G09721	75.00
		SBIN1910	G09722	800.00
		SBIN1910	G09723	230.00
		SBIN1910	G09724	30.00
		SBIN1910	G09726	200.00
		SBIN1910	G09729	100.00

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00 0006 00 104 01 00 00		SBIN1910	G09730	800.00
		SBIN1910	G09734	1525.00
		SBIN1910	G09738	25.00
		SBIN1910	G09739	30.00
		SBIN1910	G09745	150.00
		SBIN1910	G09747	350.00
		IOBA1910	G09749	150.00
		IOBA1910	G09752	50.00
		IOBA1910	G09753	2800.00
		IOBA1910	G09755	25.00
		IOBA1910	G09756	375.00
		IOBA1910	G09757	225.00
		IOBA1910	G09759	50.00
		IOBA1910	G09761	2740.00
		IOBA1910	G09762	2420.00
		IOBA1910	G09763	2160.00
		IOBA1910	G09764	120.00
		IOBA1910	G09765	1250.00
		IOBA1910	G09766	17285.00
		IOBA1910	G09770	1275.00
		IOBA1910	G09772	75.00
		IOBA1910	G09773	1500.00
		IOBA1910	G09776	75.00
		IOBA1910	G09778	1525.00
		IOBA1910	G09780	800.00
		IOBA1910	G09782	175.00
		IOBA1910	G09784	150.00
		SBIN1910	G09785	125.00
		SBIN1910	G09786	50.00
		SBIN1910	G09787	50.00
		SBIN1910	G09788	30.00
		SBIN1910	G09789	625.00
		SBIN1910	G09791	300.00
		SBIN1910	G09793	550.00
		SBIN1910	G09796	275.00
		SBIN1910	G09798	25.00
		SBIN1910	G09800	600.00
		SBIN1910	G09801	300.00
		SBIN1910	G09805	750.00
		SBIN1910	G09808	200.00
		SBIN1910	G09809	2350.00
		SBIN1910	G09811	10.00
		SBIN1910	G09812	775.00
		SBIN1910	G09815	125.00
		SBIN1910	G09820	2925.00
		IOBA1910	G09822	150.00
		IOBA1910	G09823	200.00
		IOBA1910	G09825	300.00
		IOBA1910	G09826	25.00
		IOBA1910	G09829	775.00
		IOBA1910	G09830	75.00
		IOBA1910	G09832	100.00

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00 0006 00 104 01 00 00				
		IOBA1910	G09833	100.00
		IOBA1910	G09835	25.00
		IOBA1910	G09838	10.00
		IOBA1910	G09839	3075.00
		IOBA1910	G09840	75.00
		IOBA1910	G09841	150.00
		IOBA1910	G09842	75.00
		IOBA1910	G09844	175.00
		IOBA1910	G09846	100.00
		IOBA1910	G09848	150.00
		CNRB1910	G09849	20.00
		CNRB1910	G09851	615.00
		CNRB1910	G09852	100.00
		CNRB1910	G09853	100.00
		CNRB1910	G09854	100.00
		CNRB1910	G09855	100.00
		SBIN1910	G09857	150.00
		SBIN1910	G09858	10.00
		SBIN1910	G09860	2550.00
		SBIN1910	G09862	75.00
		SBIN1910	G09863	25.00
		SBIN1910	G09867	220.00
		SBIN1910	G09868	2100.00
		SBIN1910	G09869	2170.00
		SBIN1910	G09872	3100.00
		SBIN1910	G09875	60.00
		SBIN1910	G09876	1525.00
		SBIN1910	G09879	60.00
		SBIN1910	G09880	800.00
		SBIN1910	G09882	2350.00
		SBIN1910	G09884	25.00
		SBIN1910	G09887	125.00
		SBIN1910	G09889	25.00
		SBIN1910	G09890	25.00
		SBIN1910	G09891	10.00
		IBKL1910	G09896	325.00
		IBKL1910	G09897	50.00
		IBKL1910	G09900	25.00
		IBKL1910	G09902	75.00
		IBKL1910	G09904	75.00
		IBKL1910	G09905	800.00
		IBKL1910	G09908	25.00
		IBKL1910	G09912	100.00
		UTIB1910	G09916	75.00
		UTIB1910	G09917	50.00
		UTIB1910	G09919	75.00
		UTIB1910	G09922	275.00
		UTIB1910	G09923	1640.00
		UTIB1910	G09927	275.00
		UTIB1910	G09928	320.00
		UTIB1910	G09929	275.00
		UTIB1910	G09930	80.00

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00 0006 00 104 01 00 00		UTIB1910	G09931	125.00
		UTIB1910	G09933	125.00
		SBIN1910	G09934	20.00
		SBIN1910	G09935	25.00
		SBIN1910	G09936	450.00
		SBIN1910	G09939	350.00
		SBIN1910	G09940	50.00
		SBIN1910	G09941	800.00
		SBIN1910	G09944	2160.00
		SBIN1910	G09945	20.00
		SBIN1910	G09947	25.00
		SBIN1910	G09948	1820.00
		SBIN1910	G09950	80.00
		SBIN1910	G09951	1550.00
		SBIN1910	G09952	50.00
		SBIN1910	G09953	610.00
		SBIN1910	G09954	50.00
		SBIN1910	G09955	1240.00
		SBIN1910	G09956	320.00
		SBIN1910	G09958	940.00
		SBIN1910	G09959	425.00
		SBIN1910	G09960	610.00
		SBIN1910	G09962	100.00
		SBIN1910	G09963	800.00
		SBIN1910	G09964	75.00
		SBIN1910	G09969	90.00
		SBIN1910	G09972	250.00
		SBIN1910	G09974	25.00
		SBIN1910	G09975	10.00
		SBIN1910	G09976	130.00
		SBIN1910	G09979	75.00
		RBIS1910	G09982	4350.00
		RBIS1910	G09984	50.00
		RBIS1910	G09986	150.00
		RBIS1910	G09989	1200.00
		RBIS1910	G09991	850.00
		HDFC1910	G09996	50.00
		HDFC1910	G09998	275.00
		HDFC1910	G09999	30.00
		HDFC1910	G10000	100.00
		RBIS1910	G10005	25.00
		RBIS1910	G10007	25.00
		RBIS1910	G10010	100.00
		RBIS1910	G10012	50.00
		RBIS1910	G10014	850.00
		RBIS1910	G10016	2600.00
		RBIS1910	G10018	5000.00
		CBIN1910	G10020	130.00
		CBIN1910	G10021	130.00
		CBIN1910	G10023	75.00
		HDFC1910	G10025	925.00
		HDFC1910	G10027	350.00

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00 0006 00 104 01 00 00				
		HDFC1910	G10028	60.00
		HDFC1910	G10033	40.00
		HDFC1910	G10034	10.00
		HDFC1910	G10037	1500.00
		HDFC1910	G10040	75.00
		HDFC1910	G10041	25.00
		RBIS1910	G10046	275.00
		RBIS1910	G10048	25.00
		ICIC1910	G10054	25000.00
		UTIB1910	G10055	100.00
		UTIB1910	G10056	50.00
		UTIB1910	G10057	325.00
		UTIB1910	G10058	2030.00
		ORBC1910	G10060	75.00
		IDIB1910	G10063	25.00
		IDIB1910	G10066	1200.00
		IDIB1910	G10070	50.00
		IDIB1910	G10071	625.00
		IDIB1910	G10072	625.00
		IDIB1910	G10073	800.00
		IDIB1910	G10074	25.00
		IDIB1910	G10077	5000.00
		IDIB1910	G10078	800.00
		RBIS1910	G10082	125.00
		RBIS1910	G10085	825.00
		RBIS1910	G10088	1410.00
		RBIS1910	G10093	25.00
		RBIS1910	G10095	75.00
		RBIS1910	G10098	6000.00
		RBIS1910	G10101	100.00
		RBIS1910	G10103	75.00
		CORP1910	G10108	10.00
		CORP1910	G10111	3075.00
		CORP1910	G10114	2350.00
		CORP1910	G10117	1525.00
		CORP1910	G10119	800.00
		CORP1910	G10120	25.00
		CORP1910	G10124	625.00
		RBIS1910	G10125	75.00
		RBIS1910	G10129	50.00
		RBIS1910	G10132	25.00
		RBIS1910	G10136	320.00
		RBIS1910	G10138	150.00
		RBIS1910	G10140	100.00
		RBIS1910	G10142	4750.00
		RBIS1910	G10144	150.00
		RBIS1910	G10149	50.00
		RBIS1910	G10151	1350.00
		RBIS1910	G10152	1300.00
		RBIS1910	G10153	100.00
		RBIS1910	G10155	475.00
		RBIS1910	G10156	5500.00



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00 0006 00 104 01 00 00				
		RBIS1910	G10158	275.00
		RBIS1910	G10161	1025.00
		RBIS1910	G10162	100.00
		RBIS1910	G10163	150.00
		UBIN1910	G10170	150.00
		RBIS1910	G10173	8500.00
		RBIS1910	G10175	225.00
		RBIS1910	G10178	125.00
		RBIS1910	G10180	100.00
		RBIS1910	G10182	25.00
		RBIS1910	G10184	75.00
		RBIS1910	G10187	50.00
		RBIS1910	G10189	125.00
		RBIS1910	G10193	150.00
		RBIS1910	G10195	1500.00
		RBIS1910	G10197	25.00
		RBIS1910	G10199	25.00
		RBIS1910	G10201	25.00
				235305.00
	24	BKID1910	G10204	100.00
		BKID1910	G10206	300.00
		BKID1910	G10207	75.00
		BKID1910	G10208	525.00
		BKID1910	G10209	675.00
		BKID1910	G10213	125.00
		SBIN1910	G10219	75.00
		SBIN1910	G10220	375.00
		SBIN1910	G10222	100.00
		SBIN1910	G10223	150.00
		SBIN1910	G10225	40.00
		SBIN1910	G10226	40.00
		SBIN1910	G10227	920.00
		SBIN1910	G10229	200.00
		SBIN1910	G10231	110.00
		SBIN1910	G10232	25.00
		SBIN1910	G10236	330.00
		SBIN1910	G10238	125.00
		SBIN1910	G10240	75.00
		RBIS1910	G10241	100.00
		RBIS1910	G10242	100.00
		RBIS1910	G10246	175.00
		RBIS1910	G10248	12200.00
		RBIS1910	G10250	150.00
		RBIS1910	G10253	1300.00
		RBIS1910	G10254	650.00
		RBIS1910	G10256	5000.00
		RBIS1910	G10257	4600.00
		RBIS1910	G10258	3925.00
		RBIS1910	G10262	150.00
		RBIS1910	G10263	570.00

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00 0006 00 104 01 00 00		RBIS1910	G10264	100.00
		RBIS1910	G10266	1575.00
		RBIS1910	G10267	375.00
		RBIS1910	G10268	400.00
		RBIS1910	G10270	25.00
		RBIS1910	G10273	100.00
		RBIS1910	G10275	450.00
		RBIS1910	G10276	200.00
		RBIS1910	G10277	300.00
		RBIS1910	G10279	175.00
		RBIS1910	G10281	75.00
		RBIS1910	G10283	250.00
		RBIS1910	G10285	100.00
		SBIN1910	G10289	125.00
		SBIN1910	G10292	100.00
		SBIN1910	G10294	25.00
		SBIN1910	G10295	25.00
		SBIN1910	G10296	75.00
		SBIN1910	G10298	100.00
		SBIN1910	G10299	10.00
		SBIN1910	G10300	10.00
		SBIN1910	G10302	125.00
		SBIN1910	G10303	50.00
		SBIN1910	G10304	100.00
		SBIN1910	G10307	75.00
		SBIN1910	G10310	175.00
		SBIN1910	G10312	3575.00
		SBIN1910	G10314	25.00
		SBIN1910	G10315	20.00
		SBIN1910	G10316	40.00
		SBIN1910	G10318	450.00
		SBIN1910	G10323	125.00
		SBIN1910	G10325	5000.00
		RBIS1910	G10328	2025.00
		RBIS1910	G10332	25.00
		RBIS1910	G10334	100.00
		RBIS1910	G10335	475.00
		RBIS1910	G10336	575.00
		RBIS1910	G10337	300.00
		RBIS1910	G10339	475.00
		RBIS1910	G10340	950.00
		RBIS1910	G10341	100.00
		RBIS1910	G10342	850.00
		RBIS1910	G10343	340.00
		RBIS1910	G10345	2700.00
		RBIS1910	G10348	1650.00
		RBIS1910	G10349	125.00
		RBIS1910	G10351	300.00
		RBIS1910	G10352	150.00
		RBIS1910	G10354	150.00
		RBIS1910	G10355	825.00
		RBIS1910	G10357	5000.00

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00 0006 00 104 01 00 00		RBIS1910	G10358	6250.00
		RBIS1910	G10361	800.00
		RBIS1910	G10362	350.00
		RBIS1910	G10363	250.00
		RBIS1910	G10367	2300.00
		RBIS1910	G10369	125.00
		SBIN1910	G10370	25.00
		SBIN1910	G10373	25.00
		SBIN1910	G10374	70.00
		SBIN1910	G10376	775.00
		SBIN1910	G10377	150.00
		SBIN1910	G10379	175.00
		SBIN1910	G10382	275.00
		SBIN1910	G10383	60.00
		SBIN1910	G10384	250.00
		SBIN1910	G10388	150.00
		SBIN1910	G10389	60.00
		SBIN1910	G10391	150.00
		SBIN1910	G10392	150.00
		SBIN1910	G10399	125.00
		SBIN1910	G10401	25.00
		SBIN1910	G10402	50.00
		SBIN1910	G10404	25.00
		SBIN1910	G10406	75.00
		SBIN1910	G10407	5000.00
		SBIN1910	G10410	75.00
		SBIN1910	G10411	5000.00
		SBIN1910	G10412	825.00
		SBIN1910	G10414	75.00
		SBIN1910	G10416	5000.00
		SBIN1910	G10417	100.00
		SBIN1910	G10419	5000.00
		SBIN1910	G10420	150.00
		SBIN1910	G10421	1550.00
		SBIN1910	G10423	100.00
		SBIN1910	G10425	30.00
		SBIN1910	G10426	825.00
		SBIN1910	G10430	60.00
		SBIN1910	G10433	320.00
		SBIN1910	G10434	240.00
		SBIN1910	G10435	825.00
		SBIN1910	G10437	2550.00
		SBIN1910	G10440	75.00
		SBIN1910	G10443	4525.00
		SBIN1910	G10444	3900.00
		SBIN1910	G10445	25.00
		SBIN1910	G10446	825.00
		SBIN1910	G10448	3125.00
		SBIN1910	G10451	125.00
		SBIN1910	G10455	75.00
		SBIN1910	G10457	75.00
		SBIN1910	G10458	75.00

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00 0006 00 104 01 00 00		SBIN1910	G10460	175.00
		SBIN1910	G10462	825.00
		SBIN1910	G10464	25.00
		SBIN1910	G10467	25.00
		SBIN1910	G10470	200.00
		SBIN1910	G10471	325.00
		SBIN1910	G10473	100.00
		UTIB1910	G10475	125.00
		UTIB1910	G10476	5000.00
		UTIB1910	G10477	3050.00
		UTIB1910	G10480	250.00
		UTIB1910	G10481	25.00
		UTIB1910	G10483	10.00
		UTIB1910	G10484	4275.00
		UTIB1910	G10485	650.00
		UTIB1910	G10486	5000.00
		UTIB1910	G10488	5000.00
		UTIB1910	G10489	5000.00
		UTIB1910	G10493	225.00
		UTIB1910	G10497	3900.00
		UTIB1910	G10498	4575.00
		UTIB1910	G10500	20.00
		UTIB1910	G10501	20.00
		UTIB1910	G10502	80.00
		UTIB1910	G10503	950.00
		UTIB1910	G10504	620.00
		UTIB1910	G10505	330.00
		UTIB1910	G10508	100.00
		UTIB1910	G10510	3900.00
		UTIB1910	G10511	3125.00
		UTIB1910	G10512	2375.00
		ORBC1910	G10513	25.00
		ICIC1910	G10515	675.00
		ICIC1910	G10519	75.00
		ICIC1910	G10520	30.00
		ICIC1910	G10524	750.00
		ICIC1910	G10526	525.00
		ICIC1910	G10527	110.00
		ICIC1910	G10528	1550.00
		ICIC1910	G10529	825.00
		ICIC1910	G10530	40.00
		ICIC1910	G10534	75.00
		ICIC1910	G10536	325.00
		ICIC1910	G10538	25.00
		ICIC1910	G10540	4125.00
		ICIC1910	G10541	50.00
		ICIC1910	G10542	75.00
		ICIC1910	G10544	250.00
		ICIC1910	G10545	250.00
		ICIC1910	G10546	825.00
		SYNB1910	G10548	500.00
		CNRB1910	G10552	25.00

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00 0006 00 104 01 00 00		BARB1910	G10556	50.00
		BARB1910	G10558	775.00
		BARB1910	G10559	125.00
		BARB1910	G10560	420.00
		BARB1910	G10561	25.00
		BARB1910	G10562	950.00
		BARB1910	G10563	620.00
		BARB1910	G10564	330.00
		BARB1910	G10565	75.00
		BARB1910	G10567	100.00
		RBIS1910	G10570	25.00
		UCBA1910	G10580	260.00
		IBKL1910	G10585	200.00
		IBKL1910	G10590	275.00
		IBKL1910	G10592	2500.00
		IBKL1910	G10594	3125.00
		IBKL1910	G10595	3900.00
		IBKL1910	G10596	70.00
		IBKL1910	G10597	3125.00
		IBKL1910	G10599	500.00
		IDIB1910	G10600	75.00
		IDIB1910	G10602	325.00
		IDIB1910	G10605	75.00
		IDIB1910	G10606	50.00
		IDIB1910	G10607	40.00
		IDIB1910	G10609	100.00
		IDIB1910	G10610	330.00
		IDIB1910	G10616	250.00
		IDIB1910	G10617	190.00
		IDIB1910	G10618	100.00
		IDIB1910	G10622	100.00
		IDIB1910	G10623	200.00
		IDIB1910	G10624	10.00
		IDIB1910	G10627	125.00
		IDIB1910	G10628	30.00
		IDIB1910	G10629	50.00
		IDIB1910	G10630	450.00
		IDIB1910	G10631	25.00
		IDIB1910	G10634	2275.00
		IDIB1910	G10635	1550.00
		ANDB1910	G10639	525.00
		ANDB1910	G10640	950.00
		HDFC1910	G10642	25.00
		HDFC1910	G10644	100.00
		HDFC1910	G10645	50.00
		HDFC1910	G10646	30.00
		HDFC1910	G10648	25.00
		HDFC1910	G10650	100.00
		HDFC1910	G10652	200.00
		HDFC1910	G10653	40.00
		HDFC1910	G10655	75.00
		HDFC1910	G10656	10.00

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00 0006 00 104 01 00 00				
		HDFC1910	G10657	15000.00
		HDFC1910	G10658	10.00
		HDFC1910	G10660	700.00
		HDFC1910	G10661	100.00
		HDFC1910	G10662	75.00
		HDFC1910	G10664	175.00
		HDFC1910	G10665	40.00
		HDFC1910	G10666	330.00
		HDFC1910	G10668	75.00
		HDFC1910	G10671	25.00
		HDFC1910	G10673	325.00
		RBIS1910	G10678	4450.00
		IOBA1910	G10680	800.00
		IOBA1910	G10682	40.00
		IOBA1910	G10684	20.00
		IOBA1910	G10685	50.00
		IOBA1910	G10686	50.00
		IOBA1910	G10688	50.00
		IOBA1910	G10689	50.00
		IOBA1910	G10690	50.00
		IOBA1910	G10693	550.00
		IOBA1910	G10695	825.00
		IOBA1910	G10696	100.00
		IOBA1910	G10698	75.00
		IOBA1910	G10703	125.00
		IOBA1910	G10704	800.00
		IOBA1910	G10705	100.00
		IOBA1910	G10707	50.00
		IOBA1910	G10710	1625.00
		IOBA1910	G10712	1550.00
		IOBA1910	G10715	100.00
		IOBA1910	G10717	75.00
		IOBA1910	G10721	100.00
		IOBA1910	G10722	170.00
		IOBA1910	G10723	250.00
		IOBA1910	G10725	2450.00
		IOBA1910	G10726	100.00
		IOBA1910	G10729	2350.00
		IOBA1910	G10732	100.00
		IOBA1910	G10734	75.00
		IOBA1910	G10736	1900.00
		IOBA1910	G10737	1350.00
		IOBA1910	G10738	150.00
		IOBA1910	G10739	1550.00
		IOBA1910	G10741	175.00
		IOBA1910	G10743	4575.00
		IOBA1910	G10745	1375.00
		IOBA1910	G10748	3900.00
		IOBA1910	G10753	125.00
		IOBA1910	G10755	30.00
		IOBA1910	G10758	75.00
		IOBA1910	G10759	450.00

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00 0006 00 104 01 00 00		IOBA1910	G10760	200.00	
		CORP1910	G10765	10.00	
		CORP1910	G10766	40.00	
		CORP1910	G10767	10.00	
		CORP1910	G10768	1560.00	
		CORP1910	G10769	1560.00	
		CORP1910	G10770	1250.00	
		CORP1910	G10771	950.00	
		CORP1910	G10772	620.00	
		CORP1910	G10773	330.00	
		RBIS1910	G10776	325.00	
		RBIS1910	G10778	250.00	
		RBIS1910	G10781	3125.00	
		RBIS1910	G10784	4575.00	
				269780.00	
		25	IDIB1910	G10787	25.00
			IDIB1910	G10788	20.00
			IDIB1910	G10789	630.00
		IDIB1910	G10790	340.00	
		IDIB1910	G10792	75.00	
		IDIB1910	G10793	1575.00	
		IDIB1910	G10795	150.00	
		IDIB1910	G10798	1535.00	
		IDIB1910	G10800	850.00	
		IDIB1910	G10801	1840.00	
		IDIB1910	G10802	1150.00	
		IDIB1910	G10804	575.00	
		ANDB1910	G10805	620.00	
		ANDB1910	G10806	340.00	
		HDFC1910	G10809	60.00	
		HDFC1910	G10810	400.00	
		HDFC1910	G10811	4225.00	
		HDFC1910	G10812	630.00	
		HDFC1910	G10814	2100.00	
		HDFC1910	G10815	960.00	
		HDFC1910	G10817	850.00	
		HDFC1910	G10819	100.00	
		HDFC1910	G10821	1570.00	
		HDFC1910	G10822	1260.00	
		BARB1910	G10824	6400.00	
		BARB1910	G10828	25.00	
		BARB1910	G10829	75.00	
		UBIN1910	G10830	10.00	
		RBIS1910	G10832	700.00	
		UCBA1910	G10835	2175.00	
		UCBA1910	G10837	3925.00	
		UCBA1910	G10839	3150.00	
		BKID1910	G10840	525.00	
		BKID1910	G10841	100.00	
		BKID1910	G10842	100.00	

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00 0006 00 104 01 00 00		UTIB1910	G10845	100.00
		UTIB1910	G10846	1550.00
		UTIB1910	G10850	825.00
		UTIB1910	G10852	75.00
		UTIB1910	G10853	500.00
		UTIB1910	G10854	1820.00
		UTIB1910	G10855	1570.00
		UTIB1910	G10856	1260.00
		UTIB1910	G10857	960.00
		UTIB1910	G10859	150.00
		UTIB1910	G10860	125.00
		UTIB1910	G10861	340.00
		UTIB1910	G10862	630.00
		UTIB1910	G10863	150.00
		UTIB1910	G10864	400.00
		SBIN1910	G10866	125.00
		SBIN1910	G10871	25.00
		SBIN1910	G10873	75.00
		SBIN1910	G10875	75.00
		SBIN1910	G10878	75.00
		SBIN1910	G10881	575.00
		SBIN1910	G10883	50.00
		SBIN1910	G10888	110.00
		SBIN1910	G10890	2375.00
		SBIN1910	G10892	630.00
		SBIN1910	G10893	150.00
		SBIN1910	G10894	100.00
		SBIN1910	G10895	100.00
		SBIN1910	G10897	1250.00
		SBIN1910	G10899	960.00
		SBIN1910	G10903	960.00
		HDFC1910	G10904	960.00
		HDFC1910	G10906	290.00
		HDFC1910	G10907	2290.00
		HDFC1910	G10910	2180.00
		HDFC1910	G10911	1840.00
		HDFC1910	G10912	1570.00
		HDFC1910	G10913	1260.00
		HDFC1910	G10915	330.00
		HDFC1910	G10919	1865.00
		HDFC1910	G10920	650.00
		HDFC1910	G10921	850.00
		RBIS1910	G10923	75.00
		RBIS1910	G10926	4575.00
		RBIS1910	G10927	175.00
		RBIS1910	G10929	150.00
		RBIS1910	G10934	375.00
		RBIS1910	G10936	280.00
		RBIS1910	G10939	8600.00
		RBIS1910	G10941	5000.00
		RBIS1910	G10943	1875.00
		RBIS1910	G10945	125.00



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00 0006 00 104 01 00 00		CORP1910	G10946	25.00
		SBIN1910	G10947	630.00
		SBIN1910	G10949	40.00
		SBIN1910	G10950	1425.00
		SBIN1910	G10951	1575.00
		SBIN1910	G10952	340.00
		SBIN1910	G10953	25.00
		SBIN1910	G10954	1840.00
		SBIN1910	G10955	850.00
		SBIN1910	G10956	1570.00
		SBIN1910	G10958	1260.00
		SBIN1910	G10959	100.00
		SBIN1910	G10960	170.00
		SBIN1910	G10961	960.00
		SBIN1910	G10962	630.00
		SBIN1910	G10963	25.00
		SBIN1910	G10964	340.00
		SBIN1910	G10965	630.00
		SBIN1910	G10966	340.00
		SBIN1910	G10969	4725.00
		SBIN1910	G10975	75.00
		SBIN1910	G10977	75.00
		SBIN1910	G10978	25.00
		SBIN1910	G10980	675.00
		SBIN1910	G10982	150.00
		SBIN1910	G10983	125.00
		SBIN1910	G10985	100.00
		CORP1910	G10986	525.00
		RBIS1910	G10991	25.00
		RBIS1910	G10993	150.00
		RBIS1910	G10995	1000.00
		RBIS1910	G10997	225.00
		RBIS1910	G10998	4525.00
		RBIS1910	G11000	370.00
		RBIS1910	G11002	5000.00
		RBIS1910	G11010	25.00
		RBIS1910	G11012	150.00
		RBIS1910	G11014	2600.00
		RBIS1910	G11017	125.00
		RBIS1910	G11019	250.00
		RBIS1910	G11020	475.00
		RBIS1910	G11022	300.00
		RBIS1910	G11024	7850.00
		RBIS1910	G11026	2325.00
		RBIS1910	G11028	125.00
		RBIS1910	G11029	1230.00
		SBIN1910	G11036	550.00
		SBIN1910	G11038	25.00
		SBIN1910	G11039	10.00
		SBIN1910	G11040	610.00
		SBIN1910	G11041	125.00
		SBIN1910	G11042	340.00

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00 0006 00 104 01 00 00		SBIN1910	G11043	2180.00
		SBIN1910	G11044	1200.00
		SBIN1910	G11047	340.00
		SBIN1910	G11048	1575.00
		SBIN1910	G11050	850.00
		SBIN1910	G11051	25.00
		SBIN1910	G11052	40.00
		SBIN1910	G11054	1575.00
		SBIN1910	G11056	3825.00
		SBIN1910	G11057	30.00
		SBIN1910	G11058	100.00
		SBIN1910	G11059	5000.00
		SBIN1910	G11061	25.00
		SBIN1910	G11063	1840.00
		SBIN1910	G11069	1570.00
		SBIN1910	G11070	25.00
		SBIN1910	G11073	25.00
		SBIN1910	G11075	1260.00
		SBIN1910	G11076	25.00
		SBIN1910	G11077	10.00
		SBIN1910	G11078	225.00
		SBIN1910	G11079	5000.00
		SBIN1910	G11081	960.00
		SBIN1910	G11082	25.00
		SBIN1910	G11083	100.00
		SBIN1910	G11084	1560.00
		SBIN1910	G11086	150.00
		SBIN1910	G11087	630.00
		SBIN1910	G11088	9280.00
		SBIN1910	G11089	1025.00
		SBIN1910	G11091	2770.00
		SBIN1910	G11093	340.00
		SBIN1910	G11095	2440.00
		SBIN1910	G11096	100.00
		SBIN1910	G11103	1890.00
		SBIN1910	G11105	100.00
		SBIN1910	G11106	690.00
		SBIN1910	G11108	1075.00
		SBIN1910	G11110	150.00
		SBIN1910	G11115	450.00
		SBIN1910	G11117	75.00
		SBIN1910	G11130	100.00
		SBIN1910	G11131	960.00
		SBIN1910	G11140	630.00
		SBIN1910	G11145	5000.00
		SBIN1910	G11149	340.00
		SBIN1910	G11152	275.00
		SBIN1910	G11158	2700.00
		SBIN1910	G11171	25.00
		VIJB1910	G11176	40.00
		VIJB1910	G11177	620.00
		VIJB1910	G11178	960.00

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00 0006 00 104 01 00 00		VIJB1910	G11179	630.00
		VIJB1910	G11180	630.00
		VIJB1910	G11181	340.00
		ICIC1910	G11186	750.00
		ICIC1910	G11188	25.00
		ICIC1910	G11189	4475.00
		ICIC1910	G11190	30.00
		ICIC1910	G11191	300.00
		ICIC1910	G11192	850.00
		ICIC1910	G11194	3925.00
		ICIC1910	G11195	25.00
		ICIC1910	G11197	25.00
		ICIC1910	G11198	1200.00
		ICIC1910	G11201	100.00
		ICIC1910	G11204	320.00
		ICIC1910	G11209	225.00
		ICIC1910	G11211	2475.00
		ICIC1910	G11213	75.00
		ICIC1910	G11214	25.00
		IBKL1910	G11217	3050.00
		IBKL1910	G11218	2375.00
		IBKL1910	G11220	50.00
		IBKL1910	G11222	4350.00
		IBKL1910	G11225	175.00
		IBKL1910	G11227	25.00
		CNRB1910	G11228	25.00
		CNRB1910	G11229	75.00
		IOBA1910	G11235	125.00
		RBIS1910	G11239	2550.00
		RBIS1910	G11240	125.00
		RBIS1910	G11241	125.00
		RBIS1910	G11243	1575.00
		RBIS1910	G11246	12950.00
		RBIS1910	G11248	10.00
		RBIS1910	G11250	750.00
		RBIS1910	G11252	100.00
		RBIS1910	G11253	2000.00
		IOBA1910	G11256	40.00
		IOBA1910	G11258	550.00
		IOBA1910	G11262	930.00
		IOBA1910	G11265	75.00
		IOBA1910	G11267	250.00
		IOBA1910	G11268	1890.00
		IOBA1910	G11269	1840.00
		IOBA1910	G11270	1570.00
		IOBA1910	G11271	1260.00
		IOBA1910	G11272	330.00
		IOBA1910	G11279	100.00
		IOBA1910	G11280	70.00
		IOBA1910	G11282	825.00
		IOBA1910	G11284	850.00
		IOBA1910	G11285	2350.00

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00 0006 00 104 01 00 00		IOBA1910	G11286	2440.00
		IOBA1910	G11287	2180.00
		IOBA1910	G11288	1840.00
		IOBA1910	G11289	1570.00
		IOBA1910	G11290	270.00
		IOBA1910	G11291	1260.00
		IOBA1910	G11292	50.00
		IOBA1910	G11293	960.00
		IOBA1910	G11294	1550.00
		IOBA1910	G11295	150.00
		IOBA1910	G11297	325.00
		IOBA1910	G11299	325.00
		IOBA1910	G11300	175.00
		IOBA1910	G11303	4850.00
		IOBA1910	G11304	100.00
		IOBA1910	G11306	5000.00
		IOBA1910	G11308	5000.00
		IOBA1910	G11310	4600.00
		IOBA1910	G11312	3925.00
		IDIB1910	G11315	825.00
		IDIB1910	G11317	100.00
		IDIB1910	G11318	225.00
		IDIB1910	G11320	40.00
		IDIB1910	G11321	40.00
		IDIB1910	G11322	50.00
		IDIB1910	G11324	175.00
		IDIB1910	G11327	100.00
		IDIB1910	G11328	1840.00
		IDIB1910	G11329	1570.00
		IDIB1910	G11330	1260.00
		IDIB1910	G11331	960.00
		IDIB1910	G11333	275.00
		IDIB1910	G11334	630.00
		IDIB1910	G11335	340.00
		IDIB1910	G11336	30.00
		IDIB1910	G11338	25.00
		IDIB1910	G11339	250.00
		IDIB1910	G11341	1575.00
		IDIB1910	G11343	275.00
				309280.00
	28	ICIC1910	G11344	150.00
		ALLA1910	G11346	275.00
		ALLA1910	G11347	640.00
		ALLA1910	G11348	350.00
		ALLA1910	G11349	150.00
		ALLA1910	G11350	100.00
		ANDB1910	G11351	375.00
		UTIB1910	G11355	340.00
		UTIB1910	G11358	125.00
		UTIB1910	G11361	5000.00

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00 0006 00 104 01 00 00		UTIB1910	G11362	5000.00
		UTIB1910	G11363	120.00
		UTIB1910	G11365	125.00
		RBIS1910	G11367	5000.00
		SBIN1910	G11368	850.00
		SBIN1910	G11370	150.00
		SBIN1910	G11374	25.00
		SBIN1910	G11378	190.00
		SBIN1910	G11379	1280.00
		SBIN1910	G11380	980.00
		BARB1910	G11382	75.00
		UBIN1910	G11385	375.00
		RBIS1910	G11386	1375.00
		UTBI1910	G11389	675.00
		BKID1910	G11393	400.00
		IOBA1910	G11395	75.00
		IOBA1910	G11402	3450.00
		IOBA1910	G11403	125.00
		IOBA1910	G11406	775.00
		IOBA1910	G11408	975.00
		IOBA1910	G11410	75.00
		IOBA1910	G11411	1375.00
		IOBA1910	G11412	1600.00
		IOBA1910	G11416	200.00
		IOBA1910	G11418	850.00
		IOBA1910	G11420	400.00
		IOBA1910	G11421	850.00
		IOBA1910	G11422	1000.00
		IOBA1910	G11424	250.00
		SBIN1910	G11425	650.00
		SBIN1910	G11427	500.00
		SBIN1910	G11428	80.00
		SBIN1910	G11429	1625.00
		SBIN1910	G11432	25.00
		SBIN1910	G11434	150.00
		SBIN1910	G11436	275.00
		SBIN1910	G11439	125.00
		SBIN1910	G11444	150.00
		SBIN1910	G11447	30.00
		SBIN1910	G11451	250.00
		SBIN1910	G11453	360.00
		SBIN1910	G11455	275.00
		SBIN1910	G11457	150.00
		SBIN1910	G11458	75.00
		SBIN1910	G11459	175.00
		SBIN1910	G11460	1590.00
		IOBA1910	G11461	875.00
		IOBA1910	G11462	25.00
		IOBA1910	G11463	40.00
		IOBA1910	G11466	630.00
		IOBA1910	G11467	875.00
		IOBA1910	G11468	25.00

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00 0006 00 104 01 00 00				
		IOBA1910	G11470	1200.00
		IOBA1910	G11471	25.00
		IOBA1910	G11473	175.00
		IOBA1910	G11474	10.00
		IOBA1910	G11476	25.00
		IOBA1910	G11479	100.00
		IOBA1910	G11483	200.00
		IOBA1910	G11484	125.00
		IOBA1910	G11485	125.00
		IOBA1910	G11487	100.00
		IOBA1910	G11488	800.00
		IOBA1910	G11489	100.00
		IOBA1910	G11491	100.00
		IOBA1910	G11493	100.00
		IOBA1910	G11494	1200.00
		IOBA1910	G11495	75.00
		IOBA1910	G11496	100.00
		IOBA1910	G11497	100.00
		IOBA1910	G11498	100.00
		IOBA1910	G11499	25.00
		SBIN1910	G11501	1280.00
		SBIN1910	G11502	980.00
		SBIN1910	G11503	650.00
		SBIN1910	G11505	360.00
		SBIN1910	G11506	20.00
		SBIN1910	G11507	130.00
		SBIN1910	G11508	200.00
		SBIN1910	G11509	2050.00
		SBIN1910	G11510	875.00
		SBIN1910	G11511	295.00
		SBIN1910	G11514	1625.00
		SBIN1910	G11515	650.00
		SBIN1910	G11516	360.00
		SBIN1910	G11517	40.00
		SBIN1910	G11519	125.00
		SBIN1910	G11520	2590.00
		SBIN1910	G11521	2790.00
		SBIN1910	G11522	2460.00
		SBIN1910	G11523	2200.00
		SBIN1910	G11524	150.00
		SBIN1910	G11525	6250.00
		SBIN1910	G11526	100.00
		SBIN1910	G11527	3450.00
		SBIN1910	G11528	25.00
		SBIN1910	G11529	420.00
		HDFC1910	G11532	970.00
		HDFC1910	G11533	640.00
		IOBA1910	G11534	25.00
		IOBA1910	G11536	1625.00
		IOBA1910	G11537	60.00
		IOBA1910	G11538	175.00
		IOBA1910	G11540	150.00

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00 0006 00 104 01 00 00		SBIN1910	G11545	630.00
		SBIN1910	G11546	100.00
		SBIN1910	G11547	630.00
		SBIN1910	G11548	150.00
		SBIN1910	G11549	1310.00
		SBIN1910	G11550	3090.00
		SBIN1910	G11551	4225.00
		SBIN1910	G11552	16100.00
		SBIN1910	G11554	25.00
		SBIN1910	G11555	350.00
		SBIN1910	G11556	25.00
		SBIN1910	G11559	2000.00
		SBIN1910	G11565	75.00
		SBIN1910	G11566	350.00
		SBIN1910	G11573	525.00
		HDFC1910	G11574	350.00
		HDFC1910	G11575	50.00
		HDFC1910	G11578	175.00
		HDFC1910	G11579	250.00
		HDFC1910	G11580	10.00
		HDFC1910	G11581	200.00
		HDFC1910	G11585	800.00
		HDFC1910	G11586	50.00
		HDFC1910	G11587	140.00
		HDFC1910	G11589	275.00
		HDFC1910	G11591	2475.00
		RBIS1910	G11594	5000.00
		CORP1910	G11598	525.00
		CORP1910	G11600	75.00
		CORP1910	G11603	775.00
		RBIS1910	G11605	5000.00
		RBIS1910	G11608	1600.00
		RBIS1910	G11612	1200.00
		SBIN1910	G11614	475.00
		SBIN1910	G11615	75.00
		SBIN1910	G11616	10.00
		SBIN1910	G11617	475.00
		SBIN1910	G11619	175.00
		SBIN1910	G11634	860.00
		SBIN1910	G11636	875.00
		SBIN1910	G11637	75.00
		SBIN1910	G11646	875.00
		SBIN1910	G11654	125.00
		SBIN1910	G11656	25.00
		SBIN1910	G11657	1100.00
		SBIN1910	G11658	600.00
		SBIN1910	G11660	3950.00
		SBIN1910	G11662	3175.00
		SBIN1910	G11663	1270.00
		SBIN1910	G11665	2425.00
		SBIN1910	G11667	1600.00
		SBIN1910	G11668	500.00

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00 0006 00 104 01 00 00		SBIN1910	G11670	875.00
		SBIN1910	G11674	200.00
		SBIN1910	G11678	1400.00
		SBIN1910	G11680	4625.00
		SBIN1910	G11686	1550.00
		SBIN1910	G11690	1600.00
		SBIN1910	G11692	275.00
		SBIN1910	G11697	3950.00
		SBIN1910	G11698	875.00
		SBIN1910	G11699	100.00
		SBIN1910	G11701	640.00
		SBIN1910	G11703	1190.00
		SBIN1910	G11705	340.00
		SBIN1910	G11709	100.00
		SBIN1910	G11710	925.00
		SBIN1910	G11712	28.00
		SBIN1910	G11713	125.00
		SBIN1910	G11716	630.00
		SBIN1910	G11717	310.00
		SBIN1910	G11718	80.00
		SBIN1910	G11720	50.00
		SBIN1910	G11722	220.00
		SBIN1910	G11724	125.00
		SBIN1910	G11725	150.00
		SBIN1910	G11727	25.00
		SBIN1910	G11732	10.00
		SBIN1910	G11733	10.00
		SBIN1910	G11734	1500.00
		CNRB1910	G11736	175.00
		CNRB1910	G11737	25.00
		MAHB1910	G11739	125.00
		MAHB1910	G11741	125.00
		MAHB1910	G11742	125.00
		RBIS1910	G11744	25.00
		RBIS1910	G11746	4700.00
		RBIS1910	G11748	250.00
		IBKL1910	G11749	1575.00
		IBKL1910	G11750	850.00
		IDIB1910	G11754	370.00
		IDIB1910	G11756	300.00
		IDIB1910	G11758	175.00
		IDIB1910	G11759	4625.00
		IDIB1910	G11760	3975.00
		IDIB1910	G11761	3200.00
		IDIB1910	G11762	20.00
		IDIB1910	G11763	2450.00
		IDIB1910	G11764	20.00
		IDIB1910	G11765	1625.00
		IDIB1910	G11766	20.00
		IDIB1910	G11767	20.00
		IDIB1910	G11768	20.00
		IDIB1910	G11769	175.00



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00 0006 00 104 01 00 00		IDIB1910	G11771	125.00
		IDIB1910	G11773	150.00
		IDIB1910	G11774	525.00
		IDIB1910	G11776	50.00
		IDIB1910	G11778	300.00
		IDIB1910	G11780	350.00
		IDIB1910	G11784	100.00
		IDIB1910	G11785	150.00
		IDIB1910	G11786	25.00
		IDIB1910	G11787	125.00
		IDIB1910	G11788	70.00
		IDIB1910	G11791	300.00
		IDIB1910	G11792	625.00
		IDIB1910	G11794	75.00
		IDIB1910	G11796	970.00
		IDIB1910	G11797	175.00
		IDIB1910	G11800	125.00
		IDIB1910	G11801	150.00
		IDIB1910	G11803	20.00
		IDIB1910	G11806	875.00
		IDIB1910	G11808	125.00
		IDIB1910	G11809	4850.00
		IDIB1910	G11810	50.00
		IDIB1910	G11811	25.00
		IDIB1910	G11813	50.00
		IBKL1910	G11814	100.00
		ICIC1910	G11815	640.00
		ICIC1910	G11817	350.00
		ICIC1910	G11819	100.00
		ICIC1910	G11820	100.00
		ICIC1910	G11821	30.00
		ICIC1910	G11822	970.00
		ICIC1910	G11823	640.00
		ICIC1910	G11824	350.00
		ICIC1910	G11825	290.00
		ICIC1910	G11826	970.00
		ICIC1910	G11827	640.00
		ICIC1910	G11828	350.00
		ICIC1910	G11830	25.00
		ICIC1910	G11832	25.00
		ICIC1910	G11833	970.00
		ICIC1910	G11837	25.00
		ICIC1910	G11838	1770.00
		ICIC1910	G11839	6500.00
		ICIC1910	G11843	175.00
		ICIC1910	G11844	40.00
		ICIC1910	G11845	1580.00
		ICIC1910	G11846	1270.00
		ICIC1910	G11848	75.00
		ICIC1910	G11850	10000.00
		ICIC1910	G11851	25.00
		ICIC1910	G11852	30.00

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00 0006 00 104 01 00 00		ICIC1910	G11855	290.00
		ICIC1910	G11857	25.00
		ICIC1910	G11859	1000.00
		ICIC1910	G11860	750.00
		ICIC1910	G11864	3200.00
				241353.00
	29	BARB1910	G11866	25.00
		UCBA1910	G11868	100.00
		UCBA1910	G11870	250.00
		SBIN1910	G11872	100.00
		SBIN1910	G11873	100.00
		SBIN1910	G11874	1000.00
		SBIN1910	G11875	670.00
		SBIN1910	G11878	75.00
		SBIN1910	G11880	60.00
		SBIN1910	G11881	1675.00
		SBIN1910	G11882	380.00
		SBIN1910	G11883	2400.00
		SBIN1910	G11885	475.00
		SBIN1910	G11886	1675.00
	SBIN1910	G11887	950.00	
	SBIN1910	G11889	125.00	
	IOBA1910	G11895	250.00	
	IOBA1910	G11896	380.00	
	IOBA1910	G11898	175.00	
	ICIC1910	G11902	260.00	
	ICIC1910	G11903	990.00	
	ICIC1910	G11904	1000.00	
	ICIC1910	G11905	110.00	
	IBKL1910	G11906	40.00	
	IBKL1910	G11907	25.00	
	IBKL1910	G11908	200.00	
	IBKL1910	G11910	25.00	
	UTIB1910	G11912	275.00	
	UTIB1910	G11914	350.00	
	UTIB1910	G11915	125.00	
	UTIB1910	G11920	1625.00	
	UTIB1910	G11923	950.00	
	UTIB1910	G11924	30.00	
	IDIB1910	G11926	225.00	
	IDIB1910	G11928	150.00	
	IDIB1910	G11930	575.00	
	IDIB1910	G11932	250.00	
	IDIB1910	G11934	3420.00	
	IDIB1910	G11935	3120.00	
	IDIB1910	G11936	2810.00	
	IDIB1910	G11937	2480.00	
	IDIB1910	G11939	2220.00	
	IDIB1910	G11940	60.00	
	IOBA1910	G11943	150.00	

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00 0006 00 104 01 00 00				
		IOBA1910	G11945	25.00
		VIJB1910	G11946	25.00
		IDIB1910	G11949	250.00
		CNRB1910	G11952	3850.00
		SBIN1910	G11954	125.00
		SBIN1910	G11956	170.00
		SBIN1910	G11957	1675.00
		SBIN1910	G11958	950.00
		SBIN1910	G11959	175.00
		SBIN1910	G11960	775.00
		SBIN1910	G11961	1610.00
		SBIN1910	G11962	1300.00
		SBIN1910	G11963	1000.00
		SBIN1910	G11964	670.00
		SBIN1910	G11965	380.00
		SBIN1910	G11967	1675.00
		HDFC1910	G11969	775.00
		HDFC1910	G11971	175.00
		HDFC1910	G11973	20.00
		RBIS1910	G11981	75.00
		RBIS1910	G11983	25.00
		RBIS1910	G11985	150.00
		RBIS1910	G11987	3000.00
		RBIS1910	G11989	25.00
		RBIS1910	G11992	5000.00
		RBIS1910	G11994	275.00
		RBIS1910	G11996	400.00
		RBIS1910	G11999	1350.00
		RBIS1910	G12001	750.00
		RBIS1910	G12005	775.00
		RBIS1910	G12006	275.00
		RBIS1910	G12008	250.00
		RBIS1910	G12009	380.00
		RBIS1910	G12010	600.00
		RBIS1910	G12012	25.00
		RBIS1910	G12014	4025.00
		RBIS1910	G12016	325.00
		RBIS1910	G12019	125.00
		RBIS1910	G12020	700.00
		RBIS1910	G12022	1025.00
		RBIS1910	G12024	350.00
		RBIS1910	G12026	250.00
		RBIS1910	G12027	25.00
		RBIS1910	G12030	1800.00
		RBIS1910	G12031	280.00
		RBIS1910	G12032	4250.00
		RBIS1910	G12033	25.00
				74490.00
	30	UTBI1910	G12036	175.00
		UCBA1910	G12038	25000.00

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00 0006 00 104 01 00 00		UCBA1910	G12040	50.00
		UCBA1910	G12041	5000.00
		BKID1910	G12042	25.00
		ICIC1910	G12043	10.00
		ICIC1910	G12044	680.00
		ICIC1910	G12045	100.00
		ICIC1910	G12046	3000.00
		ICIC1910	G12048	1550.00
		SBIN1910	G12052	400.00
		SBIN1910	G12054	350.00
		SBIN1910	G12055	3125.00
		SBIN1910	G12058	975.00
		SBIN1910	G12059	225.00
		SBIN1910	G12060	300.00
		SBIN1910	G12062	400.00
		SBIN1910	G12064	5000.00
		SBIN1910	G12065	30.00
		SBIN1910	G12067	800.00
		SBIN1910	G12069	75.00
		BARB1910	G12073	25.00
		BARB1910	G12074	250.00
		BARB1910	G12075	210.00
		UTBI1910	G12078	150.00
		SBIN1910	G12079	80.00
		SBIN1910	G12082	3425.00
		SBIN1910	G12083	175.00
		SBIN1910	G12085	375.00
		SBIN1910	G12086	390.00
		SBIN1910	G12088	150.00
		SBIN1910	G12090	50.00
		SBIN1910	G12092	4050.00
		SBIN1910	G12094	75.00
		SBIN1910	G12095	725.00
		SBIN1910	G12096	375.00
		SBIN1910	G12100	975.00
		SBIN1910	G12102	525.00
		SBIN1910	G12103	630.00
		SBIN1910	G12106	25.00
		SBIN1910	G12107	175.00
		SBIN1910	G12108	30.00
		SBIN1910	G12109	150.00
		SBIN1910	G12110	70.00
		SBIN1910	G12112	175.00
		SBIN1910	G12114	275.00
		SBIN1910	G12115	1700.00
		UTIB1910	G12116	3050.00
		UTIB1910	G12117	325.00
		UTIB1910	G12118	325.00
		UTIB1910	G12120	1500.00
		UTIB1910	G12122	975.00
		IOBA1910	G12125	150.00
		IOBA1910	G12127	150.00

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00 0006 00 104 01 00 00				
		IOBA1910	G12130	325.00
		IOBA1910	G12132	175.00
		IOBA1910	G12134	200.00
		IOBA1910	G12136	150.00
		IOBA1910	G12140	1600.00
		IOBA1910	G12143	4725.00
		IDIB1910	G12145	150.00
		IDIB1910	G12146	125.00
		IDIB1910	G12147	380.00
		IDIB1910	G12148	640.00
		IDIB1910	G12150	1450.00
		IDIB1910	G12151	20.00
		IDIB1910	G12153	1650.00
		IDIB1910	G12155	225.00
		IDIB1910	G12158	325.00
		IDIB1910	G12160	425.00
		IDIB1910	G12162	2650.00
		CNRB1910	G12164	125.00
		CNRB1910	G12167	975.00
		CNRB1910	G12168	2325.00
		CNRB1910	G12169	2525.00
		CNRB1910	G12171	1700.00
		IBKL1910	G12173	975.00
		CORP1910	G12176	75.00
		CORP1910	G12177	1575.00
		HDFC1910	G12180	1000.00
		HDFC1910	G12184	200.00
		HDFC1910	G12186	300.00
		HDFC1910	G12187	250.00
		HDFC1910	G12188	3600.00
		HDFC1910	G12189	100.00
		HDFC1910	G12190	175.00
		HDFC1910	G12193	925.00
		HDFC1910	G12195	1700.00
		RBIS1910	G12199	600.00
		RBIS1910	G12201	125.00
		RBIS1910	G12203	1600.00
		RBIS1910	G12204	6800.00
		RBIS1910	G12206	2600.00
		RBIS1910	G12208	500.00
		RBIS1910	G12210	350.00
		RBIS1910	G12213	30.00
		RBIS1910	G12215	200.00
		RBIS1910	G12217	350.00
		RBIS1910	G12218	10000.00
		RBIS1910	G12222	200.00
		RBIS1910	G12223	3175.00
		RBIS1910	G12225	125.00
		RBIS1910	G12227	125.00
		RBIS1910	G12229	500.00
		RBIS1910	G12231	150.00
		RBIS1910	G12233	15000.00

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00 0006 00 104 01 00 00		RBIS1910	G12236	525.00
		RBIS1910	G12238	2550.00
		RBIS1910	G12240	1000.00
		RBIS1910	G12242	20000.00
		RBIS1910	G12246	875.00
		RBIS1910	G12248	975.00
		RBIS1910	G12252	1725.00
		RBIS1910	G12253	500.00
		RBIS1910	G12255	3275.00
		RBIS1910	G12256	2250.00
		RBIS1910	G12258	520.00
		RBIS1910	G12260	5000.00
		RBIS1910	G12262	25.00
		RBIS1910	G12264	2550.00
				186920.00
	31	BARB1910	G12266	1540.00
		BARB1910	G12267	1630.00
		BARB1910	G12268	1320.00
		BARB1910	G12269	1020.00
		UCBA1910	G12273	375.00
		UTIB1910	G12274	2525.00
		SBIN1910	G12280	10.00
		SBIN1910	G12282	150.00
		SBIN1910	G12283	4625.00
		SBIN1910	G12284	50.00
		SBIN1910	G12286	2500.00
		SBIN1910	G12288	225.00
		SBIN1910	G12290	4675.00
		SBIN1910	G12292	325.00
		SBIN1910	G12293	800.00
		SBIN1910	G12294	175.00
		SBIN1910	G12295	980.00
		SBIN1910	G12296	1875.00
		SBIN1910	G12297	175.00
		SBIN1910	G12298	1020.00
		SBIN1910	G12300	220.00
		SBIN1910	G12301	70.00
		SBIN1910	G12302	690.00
		SBIN1910	G12304	775.00
		SBIN1910	G12305	1000.00
		SBIN1910	G12306	1020.00
		SBIN1910	G12307	1020.00
		SBIN1910	G12309	690.00
		SBIN1910	G12312	690.00
		SBIN1910	G12315	500.00
		SBIN1910	G12318	75.00
		SBIN1910	G12320	1650.00
		SBIN1910	G12322	1000.00
		SBIN1910	G12323	175.00
		SBIN1910	G12324	150.00

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00 0006 00 104 01 00 00		SBIN1910	G12327	650.00
		SBIN1910	G12329	100.00
		SBIN1910	G12331	350.00
		SBIN1910	G12333	125.00
		SBIN1910	G12335	25.00
		SBIN1910	G12336	50.00
		SBIN1910	G12339	150.00
		SBIN1910	G12341	1150.00
		SBIN1910	G12342	3300.00
		SBIN1910	G12343	175.00
		SBIN1910	G12345	3300.00
		SBIN1910	G12347	1850.00
		SBIN1910	G12349	25.00
		SBIN1910	G12351	1850.00
		SBIN1910	G12352	175.00
		SBIN1910	G12353	1900.00
		SBIN1910	G12354	1630.00
		SBIN1910	G12355	1320.00
		SBIN1910	G12357	1020.00
		SBIN1910	G12359	600.00
		SBIN1910	G12360	690.00
		SBIN1910	G12361	400.00
		SBIN1910	G12369	3300.00
		SBIN1910	G12372	2550.00
		SBIN1910	G12374	850.00
		IBKL1910	G12376	390.00
		IBKL1910	G12377	150.00
		IBKL1910	G12380	50.00
		ICIC1910	G12382	40.00
		ICIC1910	G12388	1425.00
		IOBA1910	G12389	3000.00
		IOBA1910	G12390	280.00
		IOBA1910	G12392	25.00
		IOBA1910	G12393	25.00
		IOBA1910	G12396	450.00
		IOBA1910	G12400	4725.00
		IOBA1910	G12402	100.00
		IOBA1910	G12404	100.00
		IOBA1910	G12407	200.00
		IOBA1910	G12409	175.00
		IDIB1910	G12410	1700.00
		IDIB1910	G12411	40.00
		IDIB1910	G12412	975.00
		IDIB1910	G12413	50.00
		IDIB1910	G12414	2500.00
		IDIB1910	G12415	2240.00
		IDIB1910	G12416	30.00
		IDIB1910	G12418	3175.00
		IDIB1910	G12419	1120.00
		IDIB1910	G12420	1320.00
		IDIB1910	G12421	1020.00
		IDIB1910	G12422	690.00

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00 0006 00 104 01 00 00		IDIB1910	G12423	400.00
		IDIB1910	G12424	870.00
		IDIB1910	G12425	690.00
		IDIB1910	G12427	400.00
		IDIB1910	G12428	25.00
		IDIB1910	G12430	275.00
		RBIS1910	G12433	100.00
		BKID1910	G12435	5000.00
		BKID1910	G12436	100.00
		BKID1910	G12438	4750.00
		BKID1910	G12439	90.00
		BKID1910	G12440	3140.00
		BKID1910	G12441	200.00
		BKID1910	G12443	2830.00
		RBIS1910	G12447	5000.00
		HDFC1910	G12450	25.00
		HDFC1910	G12451	10.00
		HDFC1910	G12452	10.00
		HDFC1910	G12454	690.00
		HDFC1910	G12455	500.00
		HDFC1910	G12456	10000.00
		HDFC1910	G12458	290.00
		RBIS1910	G12460	25.00
		RBIS1910	G12462	17950.00
		RBIS1910	G12465	250.00
		RBIS1910	G12466	4075.00
		CORP1910	G12467	75.00
		RBIS1910	G12468	3725.00
		RBIS1910	G12469	300.00
		RBIS1910	G12470	500.00
		RBIS1910	G12472	1125.00
		RBIS1910	G12476	250.00
		RBIS1910	G12481	200.00
		RBIS1910	G12485	250.00
		RBIS1910	G12487	250.00
		RBIS1910	G12488	1920.00
		RBIS1910	G12489	250.00
		RBIS1910	G12491	1025.00
		RBIS1910	G12492	425.00
		RBIS1910	G12495	5000.00
		RBIS1910	G12496	12155.00
		RBIS1910	G12498	25.00
		RBIS1910	G12499	11000.00
		RBIS1910	G12501	975.00
		RBIS1910	G12504	1725.00
		RBIS1910	G12507	1030.00
		RBIS1910	G12511	13000.00
		RBIS1910	G12513	325.00
		RBIS1910	G12516	100.00
		RBIS1910	G12517	775.00
		RBIS1910	G12519	2375.00
		RBIS1910	G12521	5000.00



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00 0006 00 104 01 00 00				210725.00
Head-Wise Total				5045768.00
00 0006 00 800 01 00 00 00 0006 State Goods & Service Tax 00 800 Other Receipts 01 Collections 00	03	ICIC1910	G00303	10.00
				10.00
	22	SBIN1910 IDIB1910	G09066 G09473	1000.00 2500.00
				3500.00
Head-Wise Total				3510.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Receipts on accounts of survey sett 00 00	01	542 GR59591	000004 000276	25.00 10.00
				35.00
	03	546 GR59630 GR60494 GR60593	000280 000579 000579 000579	4.00 8.00 35.00 22.00
				69.00
	04	550 GR61837 GR61893	000580 000758 000758	18.00 5.00 3.00
				26.00
	05	GR62619 GR62669	000835 000835	7.00 36.00
				43.00
	08	555	000845	13.00

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00 0029 00 106 00 00 00				13.00
	09	559 GR64870	000971 001088	2.00 19.00
				21.00
	10	563 GR65638 GR66061	001090 001215 001215	10.00 2.00 4.00
				16.00
	11	568 GR66937 GR67136	001217 001405 001405	8.00 13.00 19.00
				40.00
	14	572 GR68087 GR68149	001413 001591 001591	18.00 10.00 19.00
				47.00
	15	577 GR70023 GR70271	001592 001777 001777	9.00 23.00 7.00
				39.00
	16	582 GR71107 GR71211	001781 002065 002065	3.00 13.00 11.00
				27.00
	17	585 GR72013 GR72055	002067 002196 002196	6.00 7.00 3.00
				16.00
	18	589 GR72580 GR72589	002197 002504 002504	11.00 18.00 16.00
				45.00
	19	GR73524 GR73667	002701 002701	25.00 16.00

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00 0029 00 106 00 00 00				41.00
	21	592	002705	4.00
				4.00
	22	597	002921	1.00
		GR75117	003162	23.00
		GR75240	003162	5.00
				29.00
	23	600	003164	1.00
				1.00
	24	604	003321	11.00
		GR76059	003499	7.00
		GR77001	003499	3.00
		GR77097	003499	7.00
				28.00
	25	608	003503	31.00
		GR77874	003834	21.00
		GR77909	003834	19.00
				71.00
	28	GR78552	003958	27.00
		GR78636	003958	41.00
				68.00
	29	612	003960	6.00
				6.00
	30	616	004097	2.00
		GR79984	004210	10.00
		GR80064	004210	5.00
				17.00
	31	620	004213	19.00
		GR80753	004361	2.00
		GR80834	004361	7.00
				28.00
Head-Wise Total				730.00
00 0029 00 800 00 00 00	29	9	003980	2125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00				2125.00
Head-Wise Total				2125.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Other receipts of Revenue/Departmen 00	01	18	000212	34454.00
				34454.00
Head-Wise Total				34454.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Directorate of Survery & Land Recov 00	03	44	000318	1675.00
				1675.00
	09	45	001041	43010.00
				43010.00
	11	46	001268	4460.00
				4460.00
	17	8	002094	3300.00
				3300.00
	21	47	002833	8250.00
		48	002885	148113.00
				156363.00
	29	49	003976	1091.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				1091.00
Head-Wise Total				209899.00
00 0030 01 102 00 00 00	01	5113	000231	78541.00
00				
0030 Stamps and Registration Fees				
01 Stamps Judicial				
102 Sale of Stamps				
00				
00				
				78541.00
	03	5114	000471	5315.00
		GR60676	000579	92408.00
				97723.00
	05	5115	000811	33160.00
				33160.00
	09	GR64924	001088	125250.00
				125250.00
	10	5116	001106	460.00
				460.00
	11	GR66952	001405	82000.00
				82000.00
	15	5117	001727	64860.00
		GR69985	001777	83550.00
				148410.00
	17	GR72095	002183	18500.00
		GR72089	002196	126916.00
				145416.00
	19	5118	002678	10681.00
		GR73349	002701	10100.00
		GR73358	002701	158000.00
				178781.00
	23	GR76011	003319	132250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR76122	003319	112794.00
		GR76228	003319	63850.00
		GR76277	003319	85200.00
				394094.00
	24	GR77035	003499	11000.00
		GR77181	003499	36020.00
				47020.00
	28	5119	003845	1460.00
		51120	003850	3885.00
		5121	003857	7872.00
				13217.00
	30	5022	004100	100.00
		GR80007	004210	200.00
		GR80050	004210	150000.00
		GR80131	004210	107500.00
			257800.00	
31	GR80900	004351	800.00	
	GR80924	004361	150000.00	
			150800.00	
Head-Wise Total				1752672.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 102 Sale of Stamps 00 00	01	GR59780	000267	100.00
		GR59621	000276	1000.00
		GR59673	000276	6000.00
		GR59705	000276	200000.00
		GR59740	000276	410000.00
		1590	ES0201	6208789.00
				6825889.00
	03	GR60677	000568	16400.00
		GR60696	000568	50.00
		GR60460	000579	230000.00
		GR60469	000579	50.00
		GR60517	000579	50.00
		GR60522	000579	75000.00
		GR60531	000579	2000.00
		1591	ES0203	1440836.00
			1764386.00	
04	GR61724	000750	100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR62089	000750	2000.00
		GR61662	000758	540000.00
		GR61683	000758	100.00
		GR61811	000758	2000.00
		1592	ES0204	5014363.00
				5558563.00
	05	GR62752	000834	100.00
		GR62775	000834	1250.00
		GR62603	000835	80000.00
		GR62645	000835	600.00
		GR62663	000835	275000.00
		1593	ES0205	4119419.00
				4476369.00
	08	1594	ES0208	40385.00
				40385.00
	09	GR64976	001082	100.00
		GR64777	001088	2000.00
		GR64802	001088	350000.00
		GR65017	001088	260000.00
		1595	ES0209	1252506.00
			1864606.00	
10	GR65726	001215	2000.00	
	GR66253	001215	2000.00	
	1596	ES0210	4095863.00	
			4099863.00	
11	GR67093	001405	2000.00	
	GR67135	001405	20000.00	
	1597	ES0211	3532404.00	
			3554404.00	
14	GR68474	001575	100.00	
	GR68143	001591	50.00	
	1598	ES0214	2670225.00	
			2670375.00	
15	GR69938	001773	100.00	
	GR70313	001773	100.00	
	GR69955	001777	50.00	
	GR68126	001778	26000.00	
	1599	ES0215	2819359.00	

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00 0030 02 102 00 00 00				2845609.00
	16	1600	ES0216	825593.00
				825593.00
	17	GR72107	002183	5000.00
		GR70513	002196	3600.00
		GR72015	002196	300000.00
		GR72025	002196	300.00
		GR72032	002196	2000.00
		GR72040	002196	7500.00
		GR72074	002196	8000.00
		GR72096	002196	400000.00
		1601	ES0217	4010040.00
				4736440.00
	18	GR72794	002504	60000.00
		1602	ES0218	3976409.00
				4036409.00
	19	GR73742	002697	9000.00
		GR73526	002701	11100.00
		1603	ES0219	3447610.00
				3467710.00
	21	1604	ES0221	53927.00
				53927.00
	22	GR75175	003162	1000.00
		1605	ES0222	1591433.00
				1592433.00
	23	GR76238	003311	100.00
		GR76149	003319	30000.00
		1605	ES0223	2127536.00
				2157636.00
	24	GR77453	003484	100.00
	GR77008	003499	180000.00	
	1607	ES0224	3158619.00	
			3338719.00	
25	GR77722	003834	200000.00	



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00 0030 02 102 00 00 00		GR77727	003834	1000.00
		GR77985	003834	100.00
		GR78181	003834	2000.00
		1608	ES0225	7270523.00
				7473623.00
	28	GR78579	003948	50.00
		GR78646	003958	125000.00
		GR78659	003958	100.00
		GR78698	003958	100.00
		1610	ES0228	1655977.00
				1781227.00
	29	1611	ES0229	43963.00
				43963.00
	30	GR79959	004210	230000.00
		GR79967	004210	100.00
		GR79972	004210	100.00
		GR80060	004210	175000.00
		GR80062	004210	175000.00
		GR80106	004210	2500.00
		GR80112	004210	100.00
		GR80118	004210	145000.00
		GR80170	004210	100.00
		1612	ES0230	2332812.00
				3060712.00
	31	GR80908	004351	100.00
		GR80670	004361	115200.00
		GR80920	004361	3000.00
	1613	ES0231	8621305.00	
			8739605.00	
Head-Wise Total				75008446.00
00 0030 02 800 01 00 00	01	GR59920	000276	58200.00
				58200.00
	05	GR62810	000835	34750.00
				34750.00
	10	GR61809	001215	45750.00
		GR65836	001215	68250.00

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00 0030 02 800 01 00 00				114000.00
	14	GR67484	001591	113000.00
		GR67544	001591	13000.00
		GR67976	001591	10100.00
		GR68151	001591	18000.00
		GR68485	001591	102500.00
				256600.00
	15	GR70279	001777	22750.00
				22750.00
	17	GR72026	002196	20500.00
		GR72076	002196	10200.00
				30700.00
	18	GR72624	002504	17850.00
				17850.00
	19	GR72976	002701	128000.00
		GR73603	002701	8500.00
				136500.00
	23	GR76019	003319	56600.00
		GR76138	003319	21000.00
		GR76223	003319	27600.00
				105200.00
	24	GR76531	003499	17500.00
		GR77046	003499	66000.00
		GR77055	003499	75000.00
		GR77141	003499	9375.00
		GR77154	003499	19900.00
		GR77237	003499	6000.00
				193775.00
25	GR77843	003834	10600.00	
	GR77979	003834	17400.00	
	GR78055	003834	77400.00	
	GR78060	003834	17000.00	
			122400.00	
28	GR78568	003958	9000.00	

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00 0030 02 800 01 00 00		GR78572	003958	38000.00
				47000.00
	30	GR79986	004210	85000.00
		GR80167	004210	8000.00
				93000.00
	31	GR80874	004361	4150.00
				4150.00
Head-Wise Total				1236875.00
00 0030 03 104 00 00 00	01	541	000251	305672.00
		GR59560	000276	216087.00
00				
0030 Stamps and Registration Fees				
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				
				521759.00
	03	545	000545	84755.00
		536	000564	377040.00
		GR59623	000579	28365.00
		GR60490	000579	294819.00
		GR60587	000579	130829.00
				915808.00
	04	549	000724	133809.00
		GR61825	000758	59273.00
		GR61886	000758	13597.00
				206679.00
	05	GR62616	000835	35368.00
		GR62649	000835	279087.00
				314455.00
	08	554	000947	195781.00
	09	558	001035	27826.00
		GR64851	001088	141594.00
		GR64873	001088	36560.00

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00 0030 03 104 00 00 00				205980.00
	10	562	001164	50642.00
		GR65620	001215	19594.00
		GR66049	001215	19122.00
				89358.00
	11	567	001346	81911.00
		GR66924	001405	90137.00
		GR67117	001405	41778.00
				213826.00
	14	571	001539	259930.00
		GR68057	001591	33997.00
		GR68136	001591	69440.00
				363367.00
	15	576	001735	146060.00
		GR70008	001777	112436.00
		GR70260	001777	26704.00
				285200.00
	16	581	001995	31149.00
		GR71099	002065	78559.00
		GR71208	002065	44053.00
				153761.00
	17	584	002157	111864.00
		GR72010	002196	84391.00
		GR72052	002196	9151.00
			205406.00	
18	588	002445	79437.00	
	GR72569	002504	93509.00	
	GR72575	002504	35856.00	
			208802.00	
19		GR73520	002701	47721.00
		GR73662	002701	100879.00
			148600.00	
21	591		002883	144027.00
				144027.00
22	596		003087	15808.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR75110	003162	58351.00
		GR75226	003162	92794.00
				166953.00
	23	599	003216	5728.00
				5728.00
	24	603	003454	111315.00
		GR76044	003499	66165.00
		GR76997	003499	54863.00
		GR77092	003499	22536.00
				254879.00
	25	609	003725	7935.00
		607	003807	389689.00
		GR77863	003834	176191.00
		GR77904	003834	75932.00
				649747.00
	28	GR78522	003958	204628.00
		GR78630	003958	72554.00
				277182.00
	29	611	004032	43990.00
				43990.00
	30	615	004153	24765.00
		GR79942	004210	208790.00
		GR80056	004210	20284.00
			253839.00	
31	619	004321	252910.00	
	GR80751	004361	26192.00	
	GR80817	004361	138275.00	
			417377.00	
Head-Wise Total				6242504.00
00 0030 03 800 00 00 00	01	543	000190	10705.00
00				
0030 Stamps and Registration Fees				
03 Registration Fees				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				10705.00
	03	547	000521	17450.00
				17450.00
	04	551	000677	11670.00
				11670.00
	08	556	000893	8215.00
				8215.00
	09	560	001015	9320.00
				9320.00
	10	564	001141	9165.00
				9165.00
	11	569	001298	13980.00
				13980.00
	14	573	001471	8675.00
				8675.00
	15	578	001701	17485.00
				17485.00
	16	583	001974	11735.00
				11735.00
	17	586	002117	11390.00
				11390.00
	18	590	002405	10755.00
			10755.00	
21	593	002845	11615.00	
			11615.00	
22	598	003081	12450.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 03 800 00 00 00				12450.00	
	23	601	003242	14435.00	
		115	003263	60643.00	
				75078.00	
	24	605	003425	12290.00	
				12290.00	
	29	613	004007	6695.00	
				6695.00	
	30	617	004144	10090.00	
				10090.00	
	31	621	004279	12245.00	
				12245.00	
	Head-Wise Total				281008.00
	00 0030 03 800 01 00 00	01	GR59565	000276	13485.00
				13485.00	
03		GR59680	000579	7995.00	
		GR60492	000579	12090.00	
		GR60614	000579	4710.00	
				24795.00	
04		GR61832	000758	11495.00	
				11495.00	
05		GR62021	000835	4345.00	
		GR62653	000835	12485.00	
				16830.00	
09		GR62930	001088	9515.00	
		GR64855	001088	12640.00	
		GR64880	001088	8.00	
	GR65177	001088	3865.00		
			26028.00		
10	GR65624	001215	9340.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR66210	001215	6425.00
				15765.00
	11	GR66932	001405	13015.00
		GR67418	001405	10580.00
				23595.00
	14	GR68141	001591	13555.00
				13555.00
	15	GR68476	001777	10475.00
		GR70014	001777	6855.00
		GR70451	001777	5135.00
				22465.00
	16	GR71103	002065	10640.00
		GR71356	002065	8445.00
				19085.00
	17	GR72011	002196	14705.00
		GR72059	002196	11335.00
				26040.00
	18	GR72578	002504	5855.00
		GR72599	002504	7190.00
				13045.00
	19	GR73580	002701	8675.00
		GR73665	002701	9345.00
				18020.00
	22	GR75123	003162	7720.00
		GR75233	003162	7150.00
				14870.00
24	GR76056	003499	11610.00	
	GR76998	003499	10960.00	
	GR77100	003499	22655.00	
			45225.00	
25	GR77866	003834	10205.00	
	GR78163	003834	6295.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				16500.00
	28	GR78527	003958	6230.00
		GR78763	003958	10460.00
				16690.00
	30	GR79947	004210	5700.00
		GR80066	004210	3675.00
				9375.00
	31	GR80823	004361	11640.00
		GR80978	004361	3545.00
				15185.00
Head-Wise Total				362048.00
00 0030 03 800 02 00 00	01	GR59570	000276	4910.00
				4910.00
	03	GR59684	000579	2480.00
		GR60493	000579	3670.00
		GR60619	000579	1760.00
				7910.00
	04	GR61834	000758	5285.00
				5285.00
	05	GR62656	000835	6550.00
				6550.00
	09	GR62933	001088	2560.00
		GR64859	001088	3475.00
		GR65185	001088	930.00
				6965.00
10	GR65633	001215	2035.00	
	GR66212	001215	1560.00	
			3595.00	
11	GR66933	001405	3555.00	
	GR67422	001405	1740.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				5295.00
	14	GR68145	001591	4580.00
				4580.00
	15	GR68484	001777	910.00
		GR70022	001777	3325.00
		GR70453	001777	2480.00
				6715.00
	16	GR71106	002065	5230.00
		GR71367	002065	1260.00
				6490.00
	17	GR72012	002196	5550.00
		GR72075	002196	1220.00
				6770.00
	18	GR72582	002504	3370.00
		GR72619	002504	1590.00
				4960.00
	19	GR73666	002701	3205.00
				3205.00
	22	GR73591	003162	1530.00
		GR75126	003162	1200.00
		GR75238	003162	2340.00
				5070.00
	24	GR76058	003499	4020.00
		GR77000	003499	3535.00
		GR77112	003499	2680.00
				10235.00
	25	GR77869	003834	4585.00
		GR78170	003834	1070.00
				5655.00
	28	GR78530	003958	3520.00
	GR78765	003958	310.00	
			3830.00	
30	GR79950	004210	1895.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00	31	GR80069	004210	1380.00
				3275.00
		GR80826	004361	3790.00
		GR80980	004361	2530.00
				6320.00
Head-Wise Total				107615.00
00 0030 03 800 03 00 00	03	GR60499	000579	100.00
				100.00
Head-Wise Total				100.00
00 0039 00 101 00 00 00 00 0039 State Excise 00 101 Country spirits 00 00	01	128117	000244	220807.00
		127749	000245	229607.00
		127605	000246	236407.00
		127604	000247	244164.00
		128118	000250	285719.00
		128116	000254	348186.00
			1564890.00	
	03	128177	000567	572702.00
		127585	000575	2230000.00
		125940	000577	3760000.00
		127586	000578	5300000.00
			11862702.00	
	04	128219	000697	25000.00
		127980	000727	189800.00
		127855	000728	197904.00
127854		000733	233148.00	
128265		000736	247818.00	
		893670.00		
05	126895	000807	25000.00	
	126010	000815	50000.00	
	128260	000816	50000.00	
	128229	000825	161699.00	
		286699.00		
08	128187	000929	50000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 101 00 00 00		128261	000930	50000.00	
		128262	000931	50000.00	
		128263	000932	50000.00	
		128255	000933	50000.00	
		128090	000948	198453.00	
		127845	000949	200000.00	
		126043	000952	216251.00	
		128089	000954	250000.00	
		126042	000958	332087.00	
		128232	000962	703500.00	
		128085	000965	869896.00	
		128084	000969	1964000.00	
				4984187.00	
		09	128337	001024	11452.00
			128171	001042	50000.00
		126988	001066	523579.00	
			585031.00		
	10	128393	001170	87471.00	
			87471.00		
	11	128425	001333	50000.00	
		128106	001362	218297.00	
		128107	001366	307015.00	
		128108	001371	342314.00	
		128478	001398	1776154.00	
			2693780.00		
	14	128305	001536	173457.00	
		128304	001538	221368.00	
		128306	001540	261961.00	
			656786.00		
	15	128256	001723	50000.00	
		128452	001746	263169.00	
			313169.00		
	16	128818	002000	45323.00	
		128819	002001	47000.00	
		128288	002018	144909.00	
		128439	002024	216608.00	
		128438	002028	270377.00	
		128437	002030	299433.00	
		128307	002033	409877.00	
		128803	002056	1403850.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				2837377.00
	18	128658	002484	1108048.00
		128655	002489	1526000.00
				2634048.00
	22	128183	003103	25000.00
		128131	003104	25000.00
		128670	003139	505600.00
		127452	003161	6350000.00
				6905600.00
	24	128590	003441	25000.00
		126244	003448	48031.00
		129243	003477	531990.00
		129263	003479	703500.00
				1308521.00
	30	129534	004168	170000.00
		128744	004171	211302.00
		128742	004173	233775.00
		158743	004181	310105.00
		129272	004182	322478.00
		129273	004183	326295.00
				1573955.00
	31	129411	004316	161500.00
		129530	004338	524864.00
		129352	004340	587209.00
		125909	004344	667800.00
				1941373.00
Head-Wise Total				41129259.00
00 0039 00 102 00 00 00	01	128103	000166	6793.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				6793.00
	05	128228	000796	7709.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		127750	000814	50000.00
				57709.00
	09	128267	001020	10000.00
				10000.00
	14	123820	001430	1041.00
		123819	001473	9345.00
		123824	001480	9762.00
				20148.00
	31	129413	004266	7700.00
				7700.00
Head-Wise Total				102350.00
00 0039 00 103 00 00 00	01	128125	000263	698400.00
		128119	000264	698400.00
0039 State Excise		128123	000265	698400.00
00				
103 Malt Liquors				
00				
00				
				2095200.00
	03	128165	000322	1902.00
		128162	000323	1902.00
		128163	000324	1902.00
		128151	000325	1902.00
		128152	000326	1902.00
		128147	000327	1902.00
		128167	000328	1902.00
		128158	000329	1902.00
		128155	000425	3803.00
		128156	000426	3803.00
		128159	000427	3803.00
		128149	000428	3803.00
		128154	000429	3803.00
		128161	000430	3803.00
		128166	000431	3803.00
		128168	000432	3803.00
		128164	000433	3803.00
	128150	000434	3804.00	
	128160	000435	3804.00	
	128157	000436	3804.00	
	128170	000437	3804.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		126552	000550	131274.00
				195933.00
	09	128295	001058	435240.00
		128293	001059	435240.00
		128298	001060	435240.00
		128300	001061	435240.00
		128334	001062	436020.00
		128333	001071	655062.00
		BARB1910	EE0301	926250.00
				3758292.00
	10	128390	001197	452790.00
		128392	001198	452790.00
		128391	001199	452790.00
		128381	001200	456165.00
				1814535.00
	11	128450	001372	463515.00
		128447	001380	698400.00
		128459	001383	772500.00
		128461	001384	772500.00
		128463	001385	772500.00
		128460	001386	772500.00
				4251915.00
	14	128498	001442	3803.00
		128499	001443	3803.00
		128501	001444	3803.00
		128500	001445	3803.00
		128495	001523	43200.00
		128532	001547	452790.00
		128531	001548	452790.00
		128534	001549	452790.00
		128602	001550	453375.00
		128612	001551	453375.00
		128605	001552	453375.00
		128604	001553	453375.00
		128545	001554	454770.00
		128613	001555	457659.00
		128566	001561	698400.00
		128611	001562	727500.00
		128618	001563	727500.00
		128616	001564	727500.00
		128617	001565	727500.00
		BARB1910	EE0319	1360125.00
				9111236.00
	15	128668	001715	34848.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 103 00 00 00		128648	001731	85800.00	
		128657	001741	218010.00	
		128683	001750	435240.00	
		128679	001751	435240.00	
		128680	001752	435240.00	
		128681	001753	435240.00	
		128682	001754	435240.00	
		128723	001756	554931.00	
		128720	001757	554931.00	
		128528	001761	698400.00	
		128653	001762	698400.00	
		128678	001763	698400.00	
		128675	001764	698400.00	
		128676	001765	698400.00	
		128677	001766	698400.00	
					7815120.00
		16	128791	002035	435240.00
			128764	002036	452790.00
			128718	002037	453375.00
			128721	002038	454446.00
			128734	002040	472875.00
			128727	002041	472875.00
			128732	002042	472875.00
			128730	002043	472875.00
					3687351.00
		17	128858	002173	435240.00
			128854	002174	435240.00
			128856	002175	435240.00
			128855	002176	435240.00
		128857	002177	435240.00	
		128904	002178	456588.00	
		128906	002179	472875.00	
				3105663.00	
	18	128777	002215	878.00	
		128779	002233	1024.00	
		128783	002242	1902.00	
		128789	002243	1902.00	
		128769	002244	1902.00	
		128781	002245	1902.00	
		128793	002246	1902.00	
		128805	002247	1902.00	
		128761	002248	1902.00	
		128790	002315	3803.00	
		128757	002316	3803.00	
		128758	002317	3803.00	
		128782	002318	3803.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 103 00 00 00		128762	002319	3803.00	
		128797	002320	3803.00	
		128755	002321	3803.00	
		128780	002322	3803.00	
		128770	002323	3804.00	
		128796	002324	3804.00	
		128798	002325	3804.00	
		128799	002326	3804.00	
		128960	002461	234780.00	
		128961	002462	234780.00	
		128962	002463	234780.00	
		128925	002465	312750.00	
		128921	002467	435240.00	
		128920	002468	435240.00	
		128953	002469	435240.00	
		128938	002470	456495.00	
		128951	002471	472875.00	
		128952	002472	472875.00	
		128947	002473	472875.00	
		128940	002474	472875.00	
		128943	002475	472875.00	
					5204536.00
		21	129084	002890	286851.00
			129083	002897	403196.00
			129022	002898	435240.00
			129025	002899	435240.00
			129026	002900	435240.00
			129030	002901	435240.00
			129028	002902	435240.00
			129027	002903	435240.00
			129029	002904	435240.00
			129023	002905	435240.00
			129024	002906	435240.00
			129031	002907	439758.00
					5046965.00
		22	129097	003136	435240.00
		129098	003137	435240.00	
		129107	003145	698400.00	
		129099	003146	698400.00	
		129100	003147	698400.00	
				2965680.00	
	23	129194	003247	20394.00	
		129014	003249	24474.00	
		129196	003252	30900.00	
		126079	003257	60060.00	
		126081	003258	60060.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		126080	003259	60060.00
		126084	003260	60060.00
		126083	003261	60060.00
		126082	003262	60060.00
		129195	003268	77250.00
		125071	003273	107250.00
		125072	003274	107250.00
		127459	003275	107250.00
		126257	003276	107250.00
		125254	003277	107250.00
		125255	003278	107250.00
		125253	003279	107250.00
		125073	003280	107646.00
		129175	003297	452790.00
		129174	003298	452790.00
		129192	003302	727500.00
		129191	003303	727500.00
		129193	003304	727500.00
				4459854.00
	24	129227	003350	1902.00
		129230	003351	1902.00
		129208	003360	3803.00
		129218	003361	3803.00
		129232	003362	3803.00
		129205	003363	3803.00
		129220	003364	3803.00
		129236	003365	3803.00
		129215	003366	3803.00
		129224	003367	3803.00
		129226	003368	3803.00
		129231	003369	3803.00
		129234	003370	3803.00
		129241	003371	3803.00
		129206	003372	3803.00
		129235	003373	3803.00
		129216	003374	3803.00
		129228	003375	3803.00
		129237	003376	3803.00
		129239	003377	3804.00
		129240	003378	3804.00
		129222	003379	3804.00
		129225	003380	3804.00
		129229	003381	3804.00
		129233	003382	3804.00
		129219	003383	3804.00
		129223	003384	3804.00
		129217	003385	3804.00
		129221	003386	3804.00
		129277	003480	887110.00
		IOBA1910	EE0352	1504672.00

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00 0039 00 103 00 00 00				2498277.00
	25	129170	003808	435240.00
		129156	003809	435240.00
		129159	003810	435240.00
		129161	003811	435240.00
		129158	003812	435240.00
		129162	003813	435240.00
		129157	003814	435240.00
		129303	003815	522774.00
				3569454.00
	28	129372	003909	234780.00
		129371	003910	234780.00
		129370	003911	234780.00
		129373	003912	234780.00
		129369	003913	234780.00
		129382	003914	234780.00
		129383	003915	234780.00
		129378	003916	234780.00
		129377	003917	234780.00
		129380	003918	234780.00
		129381	003919	234780.00
		129384	003920	234780.00
		129374	003921	234780.00
		129375	003922	234780.00
				3286920.00
	29	129332	004057	435240.00
		129334	004058	435240.00
		129333	004059	435240.00
		129346	004060	435240.00
		129337	004061	435240.00
		129335	004062	435240.00
		129331	004063	435240.00
		129336	004064	435240.00
		129320	004065	437052.00
		129405	004067	452790.00
				4371762.00
	30	129488	004186	435240.00
		129492	004187	435240.00
		129489	004188	435240.00
		129487	004189	435240.00
		129493	004190	435240.00
		129494	004191	435240.00
		129490	004192	435240.00
		129491	004193	435240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		129470	004195	660960.00
				4142880.00
	31	129476	004320	234780.00
		129568	004326	436020.00
		129567	004327	436020.00
		129569	004328	436020.00
		129563	004329	436020.00
		129562	004330	437568.00
		129474	004333	452790.00
		129473	004334	452790.00
		129475	004335	452790.00
				3774798.00
Head-Wise Total				75156371.00
00 0039 00 104 00 00 00	04	128243	000647	5000.00
00		128241	000648	5000.00
0039 State Excise		128244	000649	5000.00
00		128242	000650	5000.00
104 Liquors		128211	000664	10000.00
00		128245	000666	10000.00
00		128235	000667	10000.00
		128234	000668	10000.00
		128246	000669	10000.00
		128240	000681	15000.00
		128236	000682	15000.00
		128237	000705	35000.00
				135000.00
	10	BARB1910	EE0309	192000.00
				192000.00
	11	125366	001323	36000.00
		128435	001324	36000.00
		128431	001330	48000.00
		128434	001331	48000.00
		122509	001342	72000.00
		128436	001343	72000.00
				312000.00
	14	128559	001456	5000.00
		128557	001457	5000.00
		128556	001458	5000.00
		128560	001459	5000.00
		128543	001486	10000.00

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00 0039 00 104 00 00 00		128541	001487	10000.00
		128544	001488	10000.00
		128565	001489	10000.00
		128569	001490	10000.00
		128554	001499	15000.00
		128549	001500	15000.00
		128576	001510	25000.00
				125000.00
	15	128647	001720	48000.00
				48000.00
	17	128877	002118	12000.00
		128505	002151	80000.00
				92000.00
	18	128995	002359	5000.00
		128996	002360	5000.00
		128994	002361	5000.00
		128997	002362	5000.00
		128999	002363	5000.00
		128998	002364	5000.00
		129000	002432	25000.00
				55000.00
	24	129261	003402	5000.00
		129264	003403	5000.00
		129265	003404	5000.00
		129262	003405	5000.00
		129254	003417	10000.00
		129255	003418	10000.00
	129267	003419	10000.00	
	129256	003430	15000.00	
	129253	003431	15000.00	
	129257	003432	15000.00	
	129258	003433	15000.00	
	129207	003440	24000.00	
	129269	003446	35000.00	
	129246	003456	120000.00	
			289000.00	
25	129325	003747	12000.00	
			12000.00	
28	129149	003876	36000.00	
			36000.00	
29	129296	004030	40000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount		
00 0039 00 104 00 00 00		129449	004049	250000.00		
		129448	004074	600000.00		
				890000.00		
		31	129519	004290	20000.00	
			129590	004342	600000.00	
					620000.00	
Head-Wise Total				2806000.00		
00 0039 00 105 00 00 00 00 0039 State Excise 00 105 Foreign Liquors and Spirits 00 00	01	128105	000241	139414.00		
		128104	000243	212544.00		
		128139	000258	534903.00		
		128086	000259	542430.00		
		128133	000262	655344.00		
		128127	000273	2197492.00		
		IOBA1910	EE0311	2861316.00		
				7143443.00		
		03	128193	000553	160737.00	
			128206	000560	272322.00	
			128178	000566	488160.00	
			128197	000571	1275264.00	
			128196	000572	1319544.00	
			128201	000574	2083725.00	
			BARB1910	EE0295	1674432.00	
			IOBA1910	EE0304	3471480.00	
					10745664.00	
			04	128249	000730	212544.00
				128250	000731	221400.00
		128253		000735	243405.00	
		128251		000738	313200.00	
		125783		000739	373437.00	
		128179		000742	498330.00	
		128181		000743	542430.00	
		128266		000748	768671.00	
		128093		000749	811440.00	
		128247		000751	931392.00	
128248	000752	954576.00				
128223	000754	1409769.00				
128222	000755	1466577.00				
BARB1910	EE0297	1707124.00				
IOBA1910	EE0305	361764.00				
		10816059.00				
08	128303	000939	89108.00			

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00	09	128292	000946	183240.00
		128252	000951	214758.00
		128312	000955	272192.00
		128180	000961	542430.00
		BARB1910	EE0299	561687.00
		IOBA1910	EE0306	3939066.00
				5802481.00
		128340	001053	171108.00
		128364	001067	532689.00
		128366	001068	535788.00
	128302	001072	673920.00	
	128297	001073	683748.00	
	128332	001074	708955.00	
	128355	001075	880040.00	
	128226	001078	1256266.00	
	128361	001080	1310024.00	
	128287	001081	1367532.00	
	128367	001084	2056276.00	
	128351	001086	2527144.00	
	BARB1910	EE0302	2531466.00	
IOBA1910	EE0312	3546571.00		
		18781527.00		
00 0039 00 105 00 00 00	10	128227	001147	17787.00
		128225	001167	65662.00
		128224	001169	79193.00
		128359	001177	117504.00
		128403	001179	125217.00
		128330	001182	178704.00
		128231	001183	188104.00
		128414	001185	192515.00
		128230	001186	193662.00
		128360	001192	278208.00
	128339	001193	316463.00	
	128365	001194	337310.00	
	128387	001201	512799.00	
	128329	001202	535612.00	
	128405	001203	553500.00	
	128416	001205	816966.00	
	128338	001207	1288688.00	
	128412	001211	2056085.00	
	128410	001212	2180500.00	
	BARB1910	EE0310	6948571.00	
IOBA1910	EE0313	4296316.00		
		21279366.00		
00 0039 00 105 00 00 00	11	128456	001350	91800.00
		128470	001353	117504.00

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00 0039 00 105 00 00 00		128453	001355	118728.00		
		128471	001367	322830.00		
		128479	001369	326251.00		
		128441	001370	337306.00		
		128444	001373	488160.00		
		128409	001375	592812.00		
		128406	001379	679536.00		
		128389	001387	866124.00		
		128449	001388	951492.00		
		128480	001394	1350252.00		
		128423	001396	1586601.00		
		128424	001399	1922966.00		
		128464	001400	2058210.00		
		IOBA1910	EE0315	11132940.00		
		BARB1910	EE0318	1316208.00		
					24259720.00	
			14	128517	001567	760320.00
				128519	001568	760320.00
				128511	001569	760320.00
				128509	001570	760320.00
				128535	001572	886680.00
				128533	001573	946638.00
				128631	001576	1275264.00
				128429	001579	2004661.00
				128610	001580	2041200.00
				128609	001581	2066715.00
				128540	001582	2066716.00
				128538	001583	2075221.00
				128603	001584	2126250.00
		128599	001585	2126250.00		
		128536	001586	2278229.00		
		IOBA1910	EE0317	10063026.00		
		BARB1910	EE0320	1109268.00		
				34107398.00		
	15	128525	001615	657.00		
		128523	001618	846.00		
		128524	001623	1066.00		
		128526	001626	1215.00		
		128527	001654	2691.00		
		128522	001658	3261.00		
		128710	001734	139243.00		
		128709	001736	159415.00		
		128665	001737	160294.00		
		128567	001740	213651.00		
		128663	001745	245690.00		
		128714	001749	430416.00		
		128639	001758	673920.00		
		128638	001759	676728.00		



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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 105 00 00 00		128713	001769	904318.00	
		128715	001770	1345491.00	
		128440	001771	1395684.00	
		128672	001774	1812490.00	
		128671	001775	1817606.00	
		BARB1910	EE0322	1138811.00	
		IOBA1910	EE0326	16265751.00	
				-----	
				27389244.00	
				-----	
		16	128572	002009	76781.00
			128693	002011	106588.00
			128810	002026	225624.00
			128816	002027	228096.00
			128595	002029	294984.00
			128813	002031	323244.00
			128739	002034	420371.00
			128575	002039	454769.00
			128598	002045	535788.00
			128808	002046	555594.00
	128771	002050	899612.00		
	128765	002051	931392.00		
	128763	002052	966617.00		
	128552	002053	996975.00		
	128811	002055	1113099.00		
	128564	002057	1551717.00		
	128806	002060	2147199.00		
	128649	002063	3582820.00		
	BARB1910	EE0324	750546.00		
	IOBA1910	EE0340	2165832.00		
			-----		
			18327648.00		
			-----		
17	128895	002170	265680.00		
	128894	002171	274536.00		
	128892	002180	492228.00		
	128908	002181	531360.00		
	128829	002182	592812.00		
	128828	002184	679536.00		
	128893	002186	1033938.00		
	128896	002187	1101590.00		
	128754	002190	1438974.00		
	128883	002193	2126250.00		
	BARB1910	EE0325	4137651.00		
	IOBA1910	EE0341	5134708.00		
			-----		
			17809263.00		
			-----		
18	128931	002203	180.00		
	128935	002460	224100.00		
	128963	002466	345168.00		
	18	002476	531360.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 105 00 00 00		128991	002477	535788.00	
		128942	002481	910696.00	
		128966	002487	1301832.00	
		128890	002488	1412638.00	
		128882	002491	1991117.00	
		128958	002492	2062272.00	
		128886	002493	2064487.00	
		128885	002494	2067873.00	
		128969	002496	2711102.00	
		128971	002497	2719012.00	
		128967	002498	2902402.00	
		128830	002499	2937439.00	
		128832	002500	3062794.00	
		128964	002501	3223824.00	
		BARB1910	EE0334	1351854.00	
		IOBA1910	EE0342	5856876.00	
				38212814.00	
		19	129008	002525	1764.00
			129009	002535	2214.00
			129010	002625	3942.00
		129012	002694	698400.00	
		128646	002698	1579500.00	
		128645	002699	2017881.00	
			4303701.00		
	21	129021	002741	2245.00	
		129079	002889	272322.00	
		129071	002910	894070.00	
		129072	002911	941346.00	
		129045	002914	1438542.00	
		129046	002915	1462194.00	
		IOBA1910	EE0344	11299234.00	
			16309953.00		
	22	129121	003123	117504.00	
		129112	003125	169344.00	
		129111	003126	174636.00	
		129125	003127	202118.00	
		129110	003132	322840.00	
		129137	003135	411592.00	
		129109	003138	488160.00	
		129127	003141	531360.00	
		129132	003142	533574.00	
		129114	003144	651747.00	
		129135	003148	741532.00	
		129146	003150	781920.00	
		129145	003151	814320.00	
		129144	003153	1313681.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 105 00 00 00		129096	003156	1813527.00	
		129116	003158	2179050.00	
		129002	003160	3575710.00	
		BARB1910	EE0338	4157226.00	
		IOBA1910	EE0345	8311955.00	
				27291796.00	
	23	129017	003285	147420.00	
		129140	003292	280800.00	
		129136	003301	488160.00	
		129019	003305	737994.00	
		129173	003306	899612.00	
		129179	003307	942858.00	
		129204	003310	1362209.00	
		129073	003315	2245072.00	
		IOBA1910	EE0346	6459593.00	
		BARB1910	EE0366	1883214.00	
					15446932.00
		24	129211	003451	68648.00
			129275	003466	212544.00
	129210		003469	226996.00	
	129270		003481	899611.00	
	129095		003482	907064.00	
	129271		003483	938574.00	
128840	003490		2062463.00		
128842	003491		2062463.00		
128844	003492		2062463.00		
128848	003493		2064590.00		
128846	003494		2064590.00		
128836	003495		2068842.00		
128838	003496		2068842.00		
128834	003497		3088214.00		
129005	003498		3447196.00		
BARB1910	EE0347	943827.00			
IOBA1910	EE0353	18241904.00			
			43428831.00		
25	129319	003788	106272.00		
	129321	003791	119450.00		
	129327	003797	211185.00		
	129318	003799	228972.00		
	129294	003802	318816.00		
	129323	003816	544644.00		
	129322	003825	1275264.00		
	BARB1910	EE0348	1597654.00		
	IOBA1910	EE0355	9761933.00		
				14164190.00	
26	IOBA1910	EE0357	657116.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				657116.00
	28	128667	003905	212544.00
		129386	003906	212544.00
		129366	003930	366844.00
		129365	003953	2770048.00
				3561980.00
	29	129362	004044	169344.00
		129361	004046	176400.00
		129403	004056	428544.00
		129412	004078	907002.00
		129408	004079	949914.00
		129445	004083	1091832.00
		129454	004088	2041200.00
		129417	004089	2092403.00
		BARB1910	EE0350	3451827.00
		IOBA1910	EE0358	22398615.00
				33707081.00
	30	129533	004165	124941.00
		129481	004169	174636.00
		129113	004172	216972.00
		129529	004179	275733.00
		129513	004198	903306.00
		129511	004199	903306.00
		129509	004200	905154.00
		129477	004201	931392.00
		129522	004204	2126250.00
		BARB1910	EE0360	6452710.00
		IOBA1910	EE0363	27813833.00
				40828233.00
	31	129580	004312	110700.00
		129554	004319	225165.00
		129579	004332	452159.00
		129151	004336	455125.00
		129544	004339	531360.00
		BARB1910	EE0362	4890255.00
		IOBA1910	EE0364	6753280.00
				13418044.00
Head-Wise Total				447792484.00
00 0039 00 106 00 00 00	09	128349	001014	8000.00
00				
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				8000.00
	16	128760	001790	500.00
		128759	001791	500.00
				1000.00
	18	128826	002411	12850.00
				12850.00
	23	129176	003172	261.00
		129172	003179	500.00
				761.00
Head-Wise Total				22611.00
00 0039 00 150 00 00 00	04	128213	000665	10000.00
00		128212	000683	15000.00
0039 State Excise				
00				
150 Fines annd Confiscations				
00				
00				
				25000.00
	09	128331	001018	10000.00
				10000.00
	14	128530	001485	10000.00
				10000.00
	15	128664	001692	10000.00
		120747	001698	14130.00
		120451	001713	30960.00
				55090.00
	21	129051	002841	10000.00
		129055	002851	15000.00
		129057	002852	15000.00
				40000.00
	22	129124	003073	10000.00
				10000.00
Head-Wise Total				150090.00
00 0039 00 800 00 00 00	01	128126	000177	9504.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		128120	000178	9504.00
0039 State Excise		128124	000179	9504.00
00		128128	000204	24552.00
800 Other Receipts		128113	000234	99000.00
00		127806	000236	118762.00
00		BARB1910	EE0365	66000.00
				336826.00
	03	128202	000514	14058.00
		BARB1910	EE0296	198000.00
				212058.00
	04	126559	000719	66000.00
		BARB1910	EE0298	132000.00
				198000.00
	05	128277	000822	132000.00
		128278	000826	165000.00
				297000.00
	08	128316	000941	100000.00
		BARB1910	EE0300	132000.00
		IOBA1910	EE0307	5470.00
				237470.00
	09	128356	001000	3366.00
		128301	001005	4752.00
		128296	001006	4752.00
		128294	001007	4752.00
		128299	001008	4752.00
		128353	001025	12557.00
		128368	001031	21145.00
		BARB1910	EE0303	9900.00
				65976.00
	10	128415	001107	495.00
		128382	001132	6930.00
		128411	001146	17325.00
		128413	001148	18216.00
		128326	001180	132000.00
		IOBA1910	EE0314	336336.00
				511302.00
	11	67	001224	99.00
		128451	001271	4950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 800 00 00 00		128448	001282	9504.00	
		128467	001284	9900.00	
		128469	001285	9900.00	
		128468	001286	9900.00	
		128466	001287	9900.00	
		128465	001316	26928.00	
		128472	001354	117866.00	
		128474	001358	165000.00	
		IOBA1910	EE0316	41432.00	
		IDIB1910	EE0339	66000.00	
				471379.00	
		14	128619	001439	2970.00
			128614	001450	4950.00
			128607	001451	4950.00
			128606	001452	4950.00
			128608	001453	4950.00
			128430	001454	4950.00
			128615	001462	5742.00
			128546	001463	5940.00
			128620	001464	5940.00
			128568	001474	9504.00
			128510	001475	9504.00
			128518	001476	9504.00
		128520	001477	9504.00	
		128512	001478	9504.00	
		128624	001481	9900.00	
		128625	001482	9900.00	
		128623	001483	9900.00	
		128626	001484	9900.00	
		128539	001497	14801.00	
		128622	001501	15840.00	
		128537	001502	15865.00	
		128542	001504	17523.00	
		128621	001509	24552.00	
		BARB1910	EE0321	80850.00	
				301893.00	
	15	128688	001666	4752.00	
		128691	001667	4752.00	
		128690	001668	4752.00	
		128692	001669	4752.00	
		128689	001670	4752.00	
		128725	001675	6064.00	
		128724	001676	6064.00	
		128673	001682	8118.00	
		128674	001684	8712.00	
		128529	001685	9504.00	
		128654	001686	9504.00	
		128685	001687	9504.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		128686	001688	9504.00
		128684	001689	9504.00
		128687	001690	9504.00
		128404	001724	53872.00
		BARB1910	EE0323	133873.00
		IOBA1910	EE0327	21476.00
				318963.00
	16	128573	001786	91.00
		128694	001787	198.00
		128577	001801	941.00
		128809	001803	1139.00
		128740	001817	1881.00
		128817	001825	2376.00
		128792	001909	4752.00
		128574	001912	4893.00
		128731	001913	4950.00
		128735	001914	4950.00
		128719	001915	4950.00
		128728	001916	4950.00
	128733	001917	4950.00	
	128722	001926	5148.00	
	128812	001953	7219.00	
	128650	001965	9587.00	
	128807	001989	21368.00	
	128477	002015	118762.00	
			203105.00	
17	128884	002095	3960.00	
	128863	002098	4752.00	
	128861	002099	4752.00	
	128862	002100	4752.00	
	128860	002101	4752.00	
	128859	002102	4752.00	
	128907	002104	4950.00	
	128905	002105	5544.00	
	128584	002152	81416.00	
	128827	002159	132000.00	
	128914	002164	166656.00	
	128913	002166	174976.00	
			593262.00	
18	128926	002307	3564.00	
	128891	002314	3787.00	
	128924	002346	4752.00	
	128923	002347	4752.00	
	128955	002348	4752.00	
	128954	002352	4950.00	
	128956	002353	4950.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 800 00 00 00		128941	002354	4950.00	
		128939	002355	4950.00	
		128944	002356	4950.00	
		128948	002357	4950.00	
		128889	002381	5866.00	
		128888	002383	6683.00	
		128887	002391	8415.00	
		128968	002393	8613.00	
		128965	002397	9108.00	
		128970	002402	10395.00	
		128972	002408	11781.00	
		128837	002418	18414.00	
		128839	002419	18414.00	
		128835	002420	19602.00	
		128831	002421	19627.00	
		128849	002422	19751.00	
		128847	002423	19751.00	
		128841	002424	19998.00	
		128843	002425	19998.00	
		128845	002426	20394.00	
		128833	002427	20518.00	
		128959	002431	24569.00	
		128711	002446	81924.00	
			BARB1910	EE0335	66000.00
			IOBA1910	EE0343	20163.00
					501291.00
		19	129013	002688	13464.00
			BARB1910	EE0336	66000.00
					79464.00
		21	129086	002756	3135.00
			129034	002794	4752.00
			129035	002795	4752.00
			129037	002796	4752.00
			129036	002797	4752.00
			129038	002798	4752.00
			129033	002799	4752.00
			129032	002800	4752.00
			129039	002801	4752.00
			129040	002802	4752.00
			129041	002808	5148.00
		129085	002809	5198.00	
		129004	002874	53872.00	
		BARB1910	EE0337	132000.00	
				242121.00	
	22	129126	002927	322.00	
		129101	002979	3234.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		129103	003022	4752.00
		129102	003023	4752.00
		129115	003025	4893.00
		129108	003069	9504.00
		129104	003070	9504.00
		129105	003071	9504.00
		129003	003072	9529.00
		129117	003097	21516.00
				77510.00
		23	129202	003165
		129201	003166	17.00
		129200	003176	396.00
		129018	003177	421.00
		129015	003178	479.00
		129141	003183	792.00
		129020	003184	792.00
		129199	003226	9900.00
		129198	003227	9900.00
		129197	003228	9900.00
		BARB1910	EE0367	198000.00
				230606.00
	24	129006	003413	7549.00
		129278	003424	11757.00
		IOBA1910	EE0354	16830.00
		IDIB1910	EE0368	66000.00
				102136.00
	25	129328	003511	479.00
		129168	003673	4752.00
		129166	003674	4752.00
		129171	003675	4752.00
		129165	003676	4752.00
		129169	003677	4752.00
		129163	003678	4752.00
		129164	003679	4752.00
		129304	003731	8316.00
		129302	003784	99000.00
		BARB1910	EE0349	66000.00
		IOBA1910	EE0356	132000.00
				339059.00
	28	129368	003843	396.00
		129367	003863	17622.00
				18018.00
	29	129404	003986	3564.00

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00 0039 00 800 00 00 00		129343	003991	4752.00
		129344	003992	4752.00
		129347	003993	4752.00
		129345	003994	4752.00
		129342	003995	4752.00
		129339	003996	4752.00
		129340	003997	4752.00
		129341	003998	4752.00
		129455	004016	15840.00
		129418	004025	21665.00
		BARB1910	EE0351	67584.00
		IOBA1910	EE0359	132000.00
				278669.00
	30	129523	004123	4752.00
		129500	004124	4752.00
		129499	004125	4752.00
		129501	004126	4752.00
		129502	004127	4752.00
		129495	004128	4752.00
		129496	004129	4752.00
		129497	004130	4752.00
		129498	004131	4752.00
		129471	004139	7920.00
		BARB1910	EE0361	132000.00
				182688.00
	31	129555	004310	99000.00
				99000.00
Head-Wise Total				5897796.00
00 0040 00 101 00 00 00	03	264	000286	50.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				50.00
	09	271	000974	50.00
				50.00
	18	275	002199	50.00
				50.00
	22	276	002924	50.00

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00 0040 00 101 00 00 00				50.00
	28	282	003871	26560.00
				26560.00
CTO, DIV-I				26760.00
	03	309	000321	1780.00
				1780.00
	05	305	000812	39046.00
		308	000817	64188.00
				103234.00
	10	316	001097	50.00
				50.00
	11	314	001235	500.00
		319	001251	1635.00
				2135.00
	14	320	001440	3000.00
				3000.00
	16	321	001789	329.00
				329.00
	17	323	002080	391.00
				391.00
	21	324	002867	30969.00
30969.00				
24	334	003322	12.00	
			12.00	
28	336	003867	23394.00	
			23394.00	
CTO, DIV-II				165294.00
	04	137	000583	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		139	000584	25.00
				50.00
	11	39	001222	50.00
				50.00
CTO, IW				100.00
	01	232	000205	25000.00
		228	000232	80100.00
				105100.00
	08	239	000859	500.00
		236	000896	9067.00
		234	000959	500000.00
		235	000960	500000.00
				1009567.00
	14	241	001423	616.00
		240	001533	150000.00
				150616.00
	21	243	002863	24312.00
		244	002864	25000.00
				49312.00
	22	246	002923	21.00
				21.00
	24	251	003355	2019.00
		247	003443	30000.00
		249	003447	46157.00
				78176.00
	28	253	003861	13221.00
				13221.00
	29	256	003983	3114.00
				3114.00
CTO, IAC				1409127.00
	01	IDIB1910	E00001	2050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IOBA1910	E00020	61636.00
		SBIN1910	E0005	8329.00
				72015.00
	02	SBIN1910	E00006	50.00
				50.00
	03	SBIN1910	E00007	300.00
				300.00
	04	IDIB1910	E00002	50.00
				50.00
	08	IOBA1910	E00003	50.00
		SBIN1910	E00008	50.00
				100.00
	09	SBIN1910	E00009	9121.00
		IDIB1910	E00033	50.00
				9171.00
	10	SBIN1910	E00024	10800.00
				10800.00
	11	SBIN1910	E00025	1361496.00
				1361496.00
	14	SBIN1910	E00026	50.00
				50.00
	15	SBIN1910	E00044	1500000.00
				1500000.00
	16	SBIN1910	E00045	50.00
	IOBA1910	E00086	150.00	
			200.00	
17	SBIN1910	E00046	200.00	
	IOBA1910	E00087	150.00	
			350.00	
18	SBIN1910	E00095	50.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				50.00
	19	SBIN1910	E00096	400.00
				400.00
	21	IDIB1910	E00150	50.00
				50.00
	22	SBIN1910	E00097	50.00
		IDIB1910	E00151	150000.00
				150050.00
	23	SBIN1910	E00098	50.00
				50.00
	24	SBIN1910	E00099	50.00
				50.00
	26	SBIN1910	E00116	150.00
				150.00
	28	SBIN1910	E00117	50.00
				50.00
	29	SBIN1910	E00136	7897.00
				7897.00
	30	SBIN1910	E00137	3250.00
				3250.00
CTO, ONLINE				3116579.00
Head-Wise Total				4717860.00
00 0040 00 102 00 00 00	31	528	004215	42.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 00 00 00				42.00
CTO, IW				42.00
Head-Wise Total				42.00
00 0040 00 102 01 00 00	23	5	003220	6651.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
01 Tax Collection				
00				6651.00
CTO, DIV-II				6651.00
	03	516	000285	48.00
				48.00
	11	518	001218	20.00
				20.00
	18	522	002198	22.00
				22.00
CTO, IW				90.00
Head-Wise Total				6741.00
00 0040 00 102 02 00 00	25	14	003778	50000.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
02 Surcharge				
00				50000.00
CTO, DIV-I				50000.00
	22	DA10949	003109	15235.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 02 00 00				15235.00
CTO, IW				15235.00
Head-Wise Total				65235.00
00 0040 00 110 01 01 00	11	269	001339	50000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				50000.00
	15	273	001722	50000.00
				50000.00
CTO, DIV-I				100000.00
	01	300	000197	19482.00
				19482.00
	03	306	000510	12476.00
				12476.00
	04	310	000691	20000.00
		304	000709	40470.00
				60470.00
	05	307	000773	33.00
				33.00
	22	325	003098	21918.00
		326	003122	102322.00
				124240.00
	24	333	003326	40.00
				40.00
	28	332	003853	5805.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				5805.00
	31	341	004292	20000.00
		340	004294	1655.00
				21655.00
CTO, DIV-II				244201.00
	01	230	000056	2667.00
				2667.00
	28	252	003886	60149.00
				60149.00
	29	255	003982	3020.00
				3020.00
CTO, IAC				65836.00
	01	SBIN1910	E00016	1856.00
				1856.00
	17	SBIN1910	E00054	433515.00
				433515.00
	22	SBIN1910	E00113	4825.00
				4825.00
	24	IDIB1910	E00170	5379.00
				5379.00
	29	SBIN1910	E00145	4235.00
				4235.00
	30	SBIN1910	E00146	1680.00
				1680.00
CTO, ONLINE				451490.00
Head-Wise Total				861527.00
00 0040 00 110 01 02 00	09	270	001010	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	23	277	003169	100.00
				100.00
CTO, DIV-I				200.00
Head-Wise Total				200.00
00 0040 00 110 01 03 00	05	263	000771	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
CTO, DIV-I				100.00
	01	38	000055	100.00
				100.00
	22	42	003034	5000.00
				5000.00
CTO, IW				5100.00
	10	IDIB1910	E00038	100.00
				100.00
	11	IDIB1910	E00084	5900.00
				5900.00
	25	IOBA1910	E00128	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				10000.00
CTO, ONLINE				16000.00
Head-Wise Total				21200.00
00 0040 00 110 01 04 00	28	281	003937	500000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				500000.00
CTO, DIV-I				500000.00
	22	SBIN1910	E00114	2653.00
				2653.00
CTO, ONLINE				2653.00
Head-Wise Total				502653.00
00 0040 00 110 01 05 00	01	259	000141	5000.00
00		262	000194	17500.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				22500.00
	04	265	000672	10400.00
				10400.00
	05	263	000771	100.00
				100.00
	09	270	001010	5000.00
				5000.00
	11	269	001339	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0040 00 110 01 05 00				15000.00	
	15	274	001672	5000.00	
				5000.00	
	24	278	003400	5000.00	
				5000.00	
	25	283	003506	200.00	
				200.00	
	29	285	003978	1200.00	
				1200.00	
	31	286	004274	10000.00	
		284	004291	20000.00	
				30000.00	
	CTO, DIV-I				94400.00
		05	307	000773	200.00
				200.00	
	11	318	001226	100.00	
				100.00	
	14	317	001498	15000.00	
				15000.00	
	17	322	002072	100.00	
				100.00	
	25	337	003757	15000.00	
				15000.00	
	28	335	003852	5000.00	
				5000.00	
	29	339	004000	5000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		338	004029	35000.00
				40000.00
	31	340	004294	20000.00
				20000.00
CTO, DIV-II				95400.00
	01	38	000055	2500.00
				2500.00
	18	40	002204	200.00
				200.00
	22	42	003034	100.00
				100.00
CTO, IW				2800.00
	01	231	000200	22500.00
				22500.00
	08	237	000875	5000.00
				5000.00
	14	242	001455	5000.00
				5000.00
	23	248	003175	350.00
				350.00
	24	250	003329	50.00
		245	003434	15000.00
				15050.00
	25	254	003684	5000.00
			5000.00	
CTO, IAC				52900.00
	10	IDIB1910	E00039	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				100.00
	11	IDIB1910	E00085	100.00
				100.00
	22	SBIN1910	E00115	50.00
				50.00
	25	IOBA1910	E00129	100.00
				100.00
CTO, ONLINE				350.00
Head-Wise Total				245850.00
00 0040 00 110 02 01 00	22	328	003057	7200.00
00		329	003093	19605.00
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				26805.00
CTO, DIV-II				26805.00
	18	3	002374	5256.00
				5256.00
	24	43	003500	14959050.00
				14959050.00
CTO, IW				14964306.00
	03	SBIN1910	E00010	3857205.00
				3857205.00
	09	SBIN1910	E00013	7448575.00
		IOBA1910	E00021	3937945.00
				11386520.00
	10	SBIN1910	E00027	6667695.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				6667695.00
	11	IOBA1910	E00022	12188410.00
		BARB1910	E00032	3054490.00
		IDIB1910	E00059	1422900.00
				16665800.00
	12	IOBA1910	E00023	596915.00
		IDIB1910	E00061	6486180.00
				7083095.00
	13	SBIN1910	E00030	1634460.00
				1634460.00
	14	SBIN1910	E00031	39035635.00
		IDIB1910	E00062	9740945.00
				48776580.00
	15	IOBA1910	E00042	23396920.00
		SBIN1910	E00047	70350280.00
		IDIB1910	E00063	84655360.00
				178402560.00
	16	SBIN1910	E00048	26895430.00
		IDIB1910	E00064	10640640.00
				37536070.00
	17	SBIN1910	E00051	9773085.00
		IDIB1910	E00067	4033205.00
				13806290.00
	18	IDIB1910	E00070	8882070.00
		IOBA1910	E00089	476185.00
		SBIN1910	E00100	19655050.00
				29013305.00
	19	IDIB1910	E00073	12379260.00
				12379260.00
	20	IDIB1910	E00076	150.00
				150.00
	21	SBIN1910	E00103	11165770.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		BARB1910	E00147	2458370.00
		IDIB1910	E00152	17531310.00
				31155450.00
	22	SBIN1910	E00106	2852360.00
				2852360.00
	23	IOBA1910	E00092	2585825.00
		IDIB1910	E00155	1106550.00
				3692375.00
	24	SBIN1910	E00110	3808260.00
		IDIB1910	E00158	4303540.00
				8111800.00
	25	SBIN1910	E00118	10003250.00
		IDIB1910	E00161	15368225.00
				25371475.00
	26	IDIB1910	E00164	135610.00
				135610.00
	28	SBIN1910	E00122	6237275.00
				6237275.00
	29	IOBA1910	E00125	1223815.00
		SBIN1910	E00138	2860685.00
				4084500.00
	30	SBIN1910	E00142	5404360.00
		IDIB1910	E00167	1157790.00
				6562150.00
CTO, ONLINE				455411985.00
Head-Wise Total				470403096.00
00 0040 00 110 02 04 00	24	44	003450	59836.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
04 Penalty				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				59836.00
CTO, IW				59836.00
	03	SBIN1910	E00011	51736.00
				51736.00
	09	SBIN1910	E00014	3448.00
				3448.00
	10	SBIN1910	E00028	39883.00
				39883.00
	16	SBIN1910 IDIB1910	E00049 E00065	17931.00 7093.00
				25024.00
	17	SBIN1910 IDIB1910	E00052 E00068	13031.00 5378.00
				18409.00
	18	IDIB1910 IOBA1910 SBIN1910	E00071 E00090 E00101	17764.00 952.00 39309.00
				58025.00
	19	IDIB1910	E00074	33011.00
				33011.00
	21	SBIN1910 BARB1910 IDIB1910	E00104 E00148 E00153	44663.00 9833.00 70124.00
				124620.00
	22	SBIN1910	E00107	11409.00
				11409.00
	23	IOBA1910 IDIB1910	E00093 E00156	13791.00 5902.00
				19693.00
	24	SBIN1910	E00111	22849.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IDIB1910	E00159	25821.00
				48670.00
	25	SBIN1910	E00119	66689.00
		IDIB1910	E00162	102454.00
				169143.00
	26	IDIB1910	E00165	994.00
				994.00
	28	SBIN1910	E00123	54055.00
				54055.00
	29	IOBA1910	E00126	11422.00
		SBIN1910	E00139	26699.00
				38121.00
	30	SBIN1910	E00143	54042.00
		IDIB1910	E00168	11577.00
			65619.00	
CTO, ONLINE				761860.00
Head-Wise Total				821696.00
00 0040 00 110 02 05 00	10	315	001098	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
05 Compounding Fee				
				50.00
CTO, DIV-II				50.00
	18	41	002216	950.00
				950.00
	24	44	003450	50.00
				50.00
CTO, IW				1000.00
	08	238	000863	950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				950.00
CTO, IAC				950.00
	03	SBIN1910	E00012	200.00
				200.00
	09	SBIN1910	E00015	50.00
				50.00
	10	SBIN1910	E00029	50.00
				50.00
	11	IDIB1910	E00060	50.00
				50.00
	16	SBIN1910	E00050	450.00
		IDIB1910	E00066	250.00
				700.00
	17	SBIN1910	E00053	400.00
		IDIB1910	E00069	200.00
		IOBA1910	E00088	200.00
				800.00
	18	IDIB1910	E00072	100.00
		IOBA1910	E00091	50.00
		SBIN1910	E00102	150.00
				300.00
	19	IDIB1910	E00075	100.00
				100.00
	20	IDIB1910	E00077	150.00
				150.00
	21	SBIN1910	E00105	200.00
		BARB1910	E00149	50.00
		IDIB1910	E00154	250.00
				500.00
	22	SBIN1910	E00108	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				50.00
	23	IOBA1910	E00094	100.00
		SBIN1910	E00109	150.00
		IDIB1910	E00157	50.00
				300.00
	24	SBIN1910	E00112	50.00
		IDIB1910	E00160	100.00
				150.00
	25	SBIN1910	E00120	150.00
		IDIB1910	E00163	200.00
				350.00
	26	SBIN1910	E00121	150.00
		IDIB1910	E00166	50.00
				200.00
	28	SBIN1910	E00124	150.00
				150.00
	29	IOBA1910	E00127	50.00
		SBIN1910	E00140	50.00
				100.00
	30	SBIN1910	E00144	100.00
		IDIB1910	E00169	800.00
				900.00
CTO, ONLINE				5100.00
Head-Wise Total				7100.00
00 0040 00 110 02 07 00	09	267	001063	438849.00
00		266	001070	632804.00
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				
				1071653.00
	11	268	001283	9607.00

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00 0040 00 110 02 07 00				9607.00
	24	280	003476	406147.00
		279	003485	1169350.00
				1575497.00
CTO, DIV-I				2656757.00
	09	313	001045	57441.00
				57441.00
	11	312	001249	1524.00
		311	001281	7925.00
				9449.00
	23	331	003251	27633.00
		330	003308	1171214.00
				1198847.00
CTO, DIV-II				1265737.00
	29	SBIN1910	E00141	100000.00
				100000.00
CTO, ONLINE				100000.00
Head-Wise Total				4022494.00
00 0040 00 800 00 00 00	03	141	000294	150.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				150.00
	04	24	000690	19736.00
				19736.00
CTO, IW				19886.00
Head-Wise Total				19886.00
00 0041 00 101 00 00 00	01	647	000252	315750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				315750.00
	03	652	000556	200802.00
				200802.00
	04	656	000732	226625.00
				226625.00
	08	660	000950	203145.00
				203145.00
	09	668	001056	323840.00
				323840.00
	10	673	001184	192100.00
				192100.00
	11	679	001357	147950.00
				147950.00
	14	685	001535	166775.00
				166775.00
	15	691	001747	278825.00
				278825.00
	16	697	002017	142195.00
				142195.00
	17	701	002167	180145.00
				180145.00
	18	705	002455	158355.00
		709	002503	4605940.00
				4764295.00
21	711	002882	132910.00	
			132910.00	
22	716	003128	203925.00	

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00 0041 00 101 00 00 00				203925.00
	23	721	003286	147460.00
				147460.00
	24	729	003461	167165.00
				167165.00
	25	736	003795	159215.00
				159215.00
	29	744	004047	189645.00
				189645.00
	30	754	004176	249850.00
				249850.00
	31	766	004314	135275.00
		764	004358	3211320.00
				3346595.00
Head-Wise Total				11739212.00
00 0041 00 102 00 00 00	01	631	000025	720.00
00		634	000239	128250.00
0041 Tax on Vehicles		628	000248	249000.00
00		635	000253	332660.00
102 Receipts Under the SMV Taxation Act		624	000256	495180.00
00		636	000257	526400.00
00		648	000274	3902349.00
				5634559.00
	03	643	000554	179920.00
		641	000558	205040.00
		644	000569	1026000.00
		653	000576	2343894.00
				3754854.00
	04	6351	000717	54000.00
		650	000745	615040.00
		651	000746	634500.00
		649	000753	1021320.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		657	000757	3023778.00
				5348638.00
	05	654	000829	421076.00
		655	000831	642480.00
				1063556.00
	08	658	000935	71400.00
		661	000970	3155360.00
				3226760.00
	09	669	001085	2298027.00
				2298027.00
	10	674	001214	2720219.00
				2720219.00
	11	671	001363	228300.00
		667	001376	597820.00
		666	001378	654540.00
		664	001381	724780.00
		663	001382	759585.00
		662	001390	1033560.00
		680	001392	1262347.00
		670	001393	1328390.00
		665	001402	2254317.00
				8843639.00
	14	676	001529	90040.00
		675	001543	345871.00
		689	001559	598045.00
		678	001560	679200.00
		677	001574	1077000.00
		686	001577	1461439.00
				4251595.00
	15	681	001707	20520.00
		684	001738	174080.00
		683	001760	679160.00
		682	001768	720000.00
		692	001772	1566900.00
				3160660.00
	16	655	002007	64820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		687	002019	195600.00
		688	002044	507600.00
		698	002049	854426.00
		690	002054	1071410.00
				2693856.00
	17	693	002168	211280.00
		694	002172	408040.00
		702	002192	1493608.00
				2112928.00
	18	699	002452	118800.00
		700	002478	592260.00
		706	002485	1188317.00
		710	002506	15301908.00
				17201285.00
	21	704	002888	226500.00
		703	002893	351720.00
	715	002894	352620.00	
	712	002916	1696876.00	
			2627716.00	
22	719	003112	43500.00	
	708	003134	394860.00	
	707	003149	743720.00	
	717	003154	1647421.00	
			2829501.00	
23	713	003281	108040.00	
	714	003300	461380.00	
	722	003312	1693414.00	
			2262834.00	
24	733	003472	300120.00	
	718	003474	396900.00	
	720	003478	638621.00	
	730	003489	1892769.00	
			3228410.00	
25	742	003789	108040.00	
	739	003798	220880.00	
	737	003832	3280662.00	
			3609582.00	
28	728	003842	360.00	

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00 0041 00 102 00 00 00		727	003846	1760.00	
		725	003900	174905.00	
		735	003926	294620.00	
		731	003928	300420.00	
		726	003932	396275.00	
		723	003936	494520.00	
		734	003938	511380.00	
		724	003939	769880.00	
		732	003942	859040.00	
				3803160.00	
	29	743	004043	139060.00	
		738	004066	444500.00	
		741	004081	1004240.00	
		740	004082	1047720.00	
		745	004087	1861887.00	
				4497407.00	
	30	755	004209	4186905.00	
				4186905.00	
	31	753	004309	90000.00	
	751	004331	445680.00		
	750	004337	456760.00		
	752	004341	599940.00		
	749	004343	614340.00		
	747	004346	829060.00		
	746	004348	843320.00		
	748	004349	843320.00		
	765	004360	9187299.00		
	767	004365	19445901.00		
			33355620.00		
Head-Wise Total				122711711.00	
00 0041 00 800 00 00 00 00 0041 Tax on Vehicles 00 800 Other Receipts 00 00	17	695	002160	133100.00	
		696	002161	133100.00	
				266200.00	
	Head-Wise Total				266200.00
	00 0045 00 800 00 00 00	15	39	001602	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0045 00 800 00 00 00 00 0045 Other Taxes and Duties on Commoditi 00 800 Other Receipts 00 00				250.00
<b>Head-Wise Total</b>				250.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 110 Interest realised on investment cas 00 00	29	1 1 9	004004 004014 004055	5945.00 14440.00 424343.00
				444728.00
<b>Head-Wise Total</b>				444728.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 00 00	01	43	000195	17513.00
				17513.00
	15	107	001597	145.00
				145.00
<b>Head-Wise Total</b>				17658.00
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 06 Industries 00	17	3	002073	100.00
				100.00
<b>Head-Wise Total</b>				100.00
00 0049 04 800 15 00 00	03	4	000537	32282.00

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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 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
15 House Building Advance				
00				
				32282.00
	15	3	001699	15600.00
				15600.00
	17	63	002066	4.00
				4.00
Head-Wise Total				47886.00
00 0049 04 800 17 00 00	03	70	000303	500.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
17 Motor Conveyance Advance				
00				
				500.00
	08	49	000858	500.00
		106	000892	7506.00
				8006.00
	10	103	001119	2076.00
				2076.00
	14	115	001416	180.00
				180.00
	15	108	001648	2267.00
		3	001661	3549.00
				5816.00
	16	86	001808	1370.00
		109	001828	2501.00
				3871.00
	23	110	003197	1567.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				1567.00
	29	46	003977	1156.00
				1156.00
Head-Wise Total				23172.00
00 0049 04 800 25 00 00	01	4231	000193	17477.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				17477.00
	03	112 69	000284 000302	45.00 500.00
				545.00
	05	203	000789	4456.00
				4456.00
	08	48 38	000857 000888	500.00 5701.00
				6201.00
	14	114	001436	1906.00
				1906.00
	22	DA10960	003068	500.00
				500.00
	23	1	003174	288.00
				288.00
	29	6	003965	94.00
				94.00
	30	43	004105	550.00
				550.00
Head-Wise Total				32017.00
00 0055 00 102 00 00 00	11	GR67201	001405	4566834.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Supplied to Other Parties 00 00				4566834.00
<b>Head-Wise Total</b>				4566834.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees, Fines and Forfeitures 00 00	01	188	000018	422.00
				422.00
	03	191	000299	418.00
				418.00
	09	194	000979	534.00
				534.00
	10	197	001113	956.00
				956.00
	14	199	001424	618.00
				618.00
	17	200	002079	360.00
				360.00
	24	202	003334	384.00
				384.00
	25	203	003507	238.00
				238.00
<b>Head-Wise Total</b>				3930.00
00 0055 00 104 00 00 00	10	374	001116	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
00				
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				
				1500.00
	11	198	001237	594.00
				594.00
	14	380	001432	1500.00
				1500.00
	15	381	001608	500.00
		382	001609	500.00
		383	001610	500.00
				1500.00
Head-Wise Total				5094.00
00 0055 00 800 00 00 00	01	GR59806	000276	550.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				550.00
Head-Wise Total				550.00
00 0058 00 102 00 00 00	09	128	001003	4272.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				
				4272.00
	18	135	002392	8479.00
				8479.00
	23	138	003209	3995.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				3995.00
Head-Wise Total				16746.00
00 0058 00 200 00 00 00	11	134	001261	2856.00
00		133	001265	4020.00
0058 Stationery and Printing		131	001274	5615.00
00		130	001278	6985.00
200 Other Press Receipts		132	001294	12998.00
00				32474.00
	23	137	003248	23751.00
				23751.00
Head-Wise Total				56225.00
00 0059 80 800 00 00 00	03	515	000455	4950.00
00				4950.00
0059 Public works				
80 General				
800 Other Receipts				
00				
00				
	11	332	001300	14240.00
		517	001307	21250.00
				35490.00
	15	520	001693	10150.00
				10150.00
	18	521	002412	13150.00
				13150.00
	30	528	004161	84721.00
		525	004163	116768.00
		524	004177	252398.00
				453887.00
	31	529	004240	1050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				1050.00
Head-Wise Total				518677.00
00 0070 01 102 00 00 00	01	114	000135	4800.00
00		76	000171	7550.00
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				12350.00
	03	77	000491	7000.00
		116	000530	25100.00
				32100.00
	04	119	000629	1600.00
		78	000675	11200.00
				12800.00
	08	79	000867	2000.00
		122	000868	2000.00
				4000.00
	10	105	001123	4900.00
		127	001129	6000.00
		106	001130	6120.00
				17020.00
	11	128	001241	850.00
		80	001306	18000.00
				18850.00
	14	129	001428	1000.00
		107	001438	2600.00
		81	001494	13500.00
				17100.00
	15	71	001649	2300.00
		130	001663	4100.00
		82	001704	19500.00
				25900.00
	16	83	001802	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		132	001982	15600.00
				16600.00
	17	72	002081	500.00
		109	002089	1500.00
		133	002090	1750.00
				3750.00
	18	47	002222	1000.00
		134	002338	4300.00
				5300.00
	19	135	002542	2500.00
		84	002669	8000.00
		48	002690	26000.00
				36500.00
	21	110	002720	1000.00
		85	002838	9500.00
				10500.00
	23	137	003186	1000.00
		86	003202	2500.00
		111	003239	14000.00
				17500.00
	24	49	003331	200.00
		112	003336	600.00
		73	003353	2000.00
		138	003390	4100.00
		87	003415	8500.00
				15400.00
	25	88	003529	2000.00
		113	003683	5000.00
				7000.00
	29	19	004023	20000.00
			20000.00	
30	140	004108	1000.00	
	569	004121	4100.00	
	114	004137	7000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				12100.00
	31	50	004216	50.00
		115	004253	2600.00
		90	004255	3600.00
		141	004267	7750.00
				14000.00
Head-Wise Total				298770.00
00 0070 01 501 00 00 00	15	39	001621	1000.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
501 Services and Service Fees				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0070 01 800 00 00 00	11	35	001290	10392.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
800 Other Receipts				
00				
00				
				10392.00
Head-Wise Total				10392.00
00 0070 02 800 00 00 00	04	6	000642	4100.00
00				
0070 Other Administrative Services				
02 Elections				
800 Other Receipts				
00				
00				
				4100.00
	21	9	002812	5400.00
				5400.00
	31	10	004357	2200000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 800 00 00 00				2200000.00
Head-Wise Total				2209500.00
00 0070 60 103 01 00 00	09	379	000980	600.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts Under Explosive Act				
01 Receipts From Petroleum Act				
00				600.00
	18	390	002217	1000.00
		394	002218	1000.00
		396	002219	1000.00
		385	002220	1000.00
		391	002221	1000.00
		381	002223	1000.00
		382	002224	1000.00
		387	002225	1000.00
		393	002226	1000.00
		389	002227	1000.00
		386	002228	1000.00
		388	002229	1000.00
		384	002230	1000.00
				13000.00
	19	392	002514	1000.00
		395	002515	1000.00
		383	002516	1000.00
		398	002517	1000.00
		399	002518	1000.00
		400	002519	1000.00
				6000.00
	21	401	002721	1000.00
		397	002722	1000.00
		404	002723	1000.00
		412	002724	1000.00
		408	002725	1000.00
		406	002726	1000.00
		402	002727	1000.00
		405	002728	1000.00
		407	002729	1000.00
		403	002730	1000.00
				10000.00
	22	411	002936	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				1000.00
	24	421	003337	900.00
		362	003338	900.00
		415	003341	1000.00
		417	003342	1000.00
		419	003343	1000.00
		418	003344	1000.00
				5800.00
Head-Wise Total				36400.00
00 0070 60 103 02 00 00	01	245	000027	1000.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				
				1000.00
	14	246	001427	1000.00
				1000.00
	23	416	003187	1000.00
		413	003188	1000.00
				2000.00
	24	246	003345	1000.00
				1000.00
	25	414	003515	1000.00
				1000.00
Head-Wise Total				6000.00
00 0070 60 107 00 00 00	01	GR59801	000276	250.00
00				
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 107 00 00 00				250.00
	03	GR60659	000579	2000.00
				2000.00
Head-Wise Total				2250.00
00 0070 60 108 01 00 00	01	544	000016	275.00
00		GR59594	000276	360.00
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				635.00
	03	548	000293	145.00
		GR60495	000579	60.00
				205.00
	04	552	000598	160.00
		GR61838	000758	60.00
		GR62029	000758	250.00
				470.00
	05	GR62674	000835	160.00
				160.00
	08	557	000855	180.00
				180.00
	09	561	000975	60.00
		GR64875	001088	180.00
				240.00
	10	565	001101	120.00
		GR65643	001215	40.00
		GR66071	001215	160.00
				320.00
	11	570	001225	100.00
		GR66941	001405	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				140.00
	14	574 GR68158	001415 001591	40.00 225.00
				265.00
	15	579 GR70028	001603 001777	290.00 285.00
				575.00
	16	GR71108 GR71216	002065 002065	120.00 120.00
				240.00
	17	587 GR72014	002071 002196	80.00 175.00
				255.00
	18	591 GR72591	002202 002504	150.00 150.00
				300.00
	19	GR73670	002701	345.00
				345.00
	21	594	002707	60.00
				60.00
	22	GR75244	003162	100.00
				100.00
	23	602	003170	150.00
				150.00
	24	606 GR76064 GR77003	003330 003499 003499	100.00 170.00 90.00
				360.00
	25	610 GR77913	003505 003834	100.00 340.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				440.00
	28	GR78553	003958	100.00
				100.00
	29	614	003963	80.00
				80.00
	30	618	004098	60.00
		GR79953	004210	195.00
		GR80073	004210	180.00
				435.00
	31	622	004219	160.00
		GR80837	004361	190.00
				350.00
	Head-Wise Total			
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 02 Special Marriage Act 00	01	GR59596	000276	46.00
				46.00
	03	GR60496	000579	123.00
				123.00
	04	553	000582	20.00
				20.00
	05	GR62680	000835	23.00
				23.00
	09	GR64881	001088	23.00
				23.00
	10	566	001089	6.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				6.00
	14	575	001414	20.00
				20.00
	15	580	001593	23.00
		GR70043	001777	23.00
				46.00
	19	GR73673	002701	260.00
				260.00
	21	595	002706	20.00
				20.00
	24	GR76066	003499	75.00
				75.00
	25	611	003502	20.00
		GR77879	003834	23.00
				43.00
	28	GR78555	003958	93.00
				93.00
	31	623	004214	20.00
				20.00
Head-Wise Total				818.00
00 0070 60 114 01 00 00	18	2	002440	37215.00
00				
0070 Other Administrative Services				
60 Other Services				
114 Receipts from Motor Garages, etc.				
01 Sale of POL				
00				
				37215.00
Head-Wise Total				37215.00
00 0070 60 115 00 00 00	03	231	000552	141910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
00				
00				
				141910.00
<b>Head-Wise Total</b>				141910.00
00 0070 60 115 02 00 00	03	1708	000512	14000.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
02 Receipts from Indira Nagar Guest Ho				
00				
				14000.00
	04	1709	000685	15850.00
				15850.00
	08	1710	000894	8500.00
				8500.00
	09	1711	001022	10350.00
				10350.00
	10	1711	001134	7300.00
				7300.00
	11	1713	001276	6250.00
				6250.00
	14	1714	001465	6150.00
				6150.00
	15	1715	001677	6350.00
				6350.00
	16	1716	001938	6000.00
				6000.00
	17	1717	002110	6450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				6450.00
	18	1718	002388	7450.00
		40	002429	24176.00
				31626.00
	22	1719	003066	9000.00
				9000.00
	24	1720	003395	4500.00
				4500.00
	25	1721	003672	4750.00
				4750.00
	29	1722	004013	10000.00
				10000.00
	30	1723	004134	5050.00
				5050.00
	31	1724	004259	5150.00
			5150.00	
Head-Wise Total				157276.00
00 0070 60 118 00 00 00	09	19	000972	10.00
		13	000973	24.00
		27	000976	110.00
				144.00
	10	4534	001091	10.00
		5	001092	16.00
				26.00
	11	519	001223	98.00
				98.00
	14	105	001412	2.00
				2.00
	17	282	002074	128.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				128.00
	21	1	002708	160.00
				160.00
	22	17	002922	10.00
		18	003033	5066.00
				5076.00
	25	20	003504	50.00
				50.00
	29	12	003961	10.00
		26	003962	20.00
		7	003967	126.00
		3	003968	198.00
				354.00
	31	31	004218	70.00
		20	004221	204.00
				274.00
Head-Wise Total				6312.00
00 0070 60 118 01 00 00	05	GR62748	000835	8.00
		GR62808	000835	22.00
				30.00
	31	GR80843	004361	50.00
				50.00
Head-Wise Total				80.00
00 0070 60 800 00 00 00	01	376	000224	48000.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
00				
00				
				48000.00
Head-Wise Total				48000.00
00 0070 60 800 04 00 00	31	20	004247	1703.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 04 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 04 Office of the Council of Minsiters 00				1703.00
Head-Wise Total				1703.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 05 Chief Secretariat 00	08	39	000885	5000.00
				5000.00
	10	235	001162	48113.00
				48113.00
	11	PSARA	001216	1.00
				1.00
	25	ATM RENT	003522	1682.00
				1682.00
	30	43	004133	5000.00
				5000.00
Head-Wise Total				59796.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 Civil 101 Subscription and Contributions 00 00	03	17	000441	4148.00
				4148.00
	05	378	000800	11476.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00		374	000801	13300.00
		370	000802	13699.00
		6	000818	69340.00
				107815.00
	10	384	001144	14117.00
		234	001172	93706.00
		340	001181	173355.00
		232	001195	341979.00
				623157.00
	11	333	001315	25738.00
				25738.00
	16	399	001964	9517.00
				9517.00
	17	397	002124	13699.00
		7	002139	25366.00
				39065.00
	21	40	002878	79034.00
				79034.00
	22	DA10945	003091	19041.00
		DA10949	003109	22865.00
				41906.00
	25	68	003518	1277.00
				1277.00
28	DA10947	003840	154.00	
			154.00	
30	523	004167	149963.00	
	526	004170	209420.00	
	523	004194	508348.00	
			867731.00	
Head-Wise Total				1799542.00
00 0075 00 800 00 00 00	15	120454	001725	55572.00

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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				55572.00
	23	EMD TEND	003317	5866591.50
				5866591.50
Head-Wise Total				5922163.50
00 0202 01 101 02 00 00 00 0202 Education, Sports and Culture 01 General Education 101 Elementary Education 02 Other Fees 00	14	1	001435	1515.00
				1515.00
Head-Wise Total				1515.00
00 0202 01 102 02 00 00 00 0202 Education, Sports and Culture 01 General Education 102 Secondary Education 02 Other Fees 00	14	2	001429	1010.00
				1010.00
	15	3	001611	505.00
				505.00
	17	4	002082	505.00
		5	002083	505.00
				1010.00
	18	6	002211	505.00
		7	002212	505.00
				1010.00
	22	8	002930	505.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 102 02 00 00		9	002931	505.00
		10	002932	505.00
				1515.00
Head-Wise Total				5050.00
00 0202 01 103 01 00 00	16	15	002014	117215.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Hi				
01 Tuition Fees				
00				
				117215.00
Head-Wise Total				117215.00
00 0202 01 103 06 00 00	11	12	001260	2500.00
00		11	001327	42245.00
0202 Education, Sports and Culture		10	001374	582005.00
01 General Education				
103 University and Higher Education, Bh				
06 Other Fees				
00				
				626750.00
Head-Wise Total				626750.00
00 0202 01 103 07 00 00	16	17	001993	26790.00
00		16	002021	205500.00
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Dr				
07 Tuition Fees				
00				
				232290.00
Head-Wise Total				232290.00
00 0202 01 103 14 00 00	01	30	000158	6070.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Ce				
14 Other Fees				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 14 00 00				6070.00
	09	31	001004	4500.00
		32	001028	17000.00
				21500.00
	18	33	002395	8850.00
				8850.00
Head-Wise Total				36420.00
00 0202 01 600 00 00 00	03	42	000310	1097.00
00				
0202 Education, Sports and Culture				
01 General Education				
600 General				
00				
00				
				1097.00
	08	6	000934	65000.00
				65000.00
	10	339	001175	104141.00
				104141.00
	11	5	001255	2225.00
		3	001280	7770.00
		4	001322	35000.00
				44995.00
	16	18	001949	6710.00
				6710.00
	18	44	002200	100.00
				100.00
	22	102	002928	347.00
				347.00
	24	3	003414	8494.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				8494.00
	29	45	004024	21100.00
				21100.00
Head-Wise Total				251984.00
00 0202 02 101 02 00 00	23	12	003208	3930.00
00		10	003230	10240.00
0202 Education, Sports and Culture		13	003283	128640.00
02 Technical Education				
101 Tuition and Other Fees, Mothilal Ne				
02 Other Fees				
00				
				142810.00
Head-Wise Total				142810.00
00 0202 03 800 00 00 00	24	11	003356	2100.00
00				
0202 Education, Sports and Culture				
03 Sports and Youth Services				
800 Other Receipts				
00				
00				
				2100.00
Head-Wise Total				2100.00
00 0202 04 800 00 00 00	01	1	000001	5.00
00		2	000009	70.00
0202 Education, Sports and Culture		2	000014	175.00
04 Arts and Culture		62	000028	1000.00
800 Other Receipts		60	000218	40402.00
00				
00				
				41652.00
	11	63	001352	108555.00
				108555.00
	15	105	001595	85.00
		103	001596	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				190.00
Head-Wise Total				150397.00
00 0210 01 020 00 00 00	01	112	000188	10559.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				10559.00
	04	113	000660	8814.00
				8814.00
	08	114	000908	15129.00
		58	000917	20647.00
				35776.00
	09	115	001016	9500.00
				9500.00
	10	41	001108	533.00
		40	001110	717.00
		116	001128	5700.00
				6950.00
	14	62	001491	10020.00
		117	001496	14113.00
				24133.00
	15	118	001655	3125.00
				3125.00
	16	42	001818	1980.00
		119	001820	2207.00
				4187.00
	17	120	002113	8759.00
				8759.00
	18	121	002377	5426.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		4316	002378	5577.00
				11003.00
	21	122 63	002847 002854	11907.00 15784.00
				27691.00
	22	123	003041	5764.00
				5764.00
	23	45 124	003190 003212	1032.00 4572.00
				5604.00
	24	125	003396	4719.00
				4719.00
	25	126	003530	2000.00
				2000.00
	29	127 64	004006 004021	6476.00 18588.00
				25064.00
	30	128	004119	3464.00
				3464.00
	31	129	004262	6300.00
				6300.00
Head-Wise Total				203412.00
00 0210 01 800 00 00 00	04	57	000581	20.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				
				20.00
	08	56	000927	40000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0210 01 800 00 00 00				40000.00	
	10	59	001159	40000.00	
		233	001187	196803.00	
				236803.00	
	14	61	001521	40000.00	
				40000.00	
	17	65	002145	40000.00	
				40000.00	
	18	2	002250	2063.00	
				2063.00	
	21	62	002892	303000.00	
				303000.00	
	Head-Wise Total				661886.00
	00 0210 04 104 01 00 00	01	GR59835	000266	100.00
GR59722			000267	1000.00	
GR59832			000267	100.00	
GR59929			000267	1000.00	
				2200.00	
03		GR60107	000573	3000.00	
		GR60603	000573	100.00	
		GR60616	000573	100.00	
		GR60666	000579	250.00	
		GR60686	000579	7500.00	
				10950.00	
04		GR61810	000744	100.00	
		GR61903	000744	3000.00	
		GR62144	000744	2000.00	
		GR61892	000750	100.00	
		GR61932	000750	100.00	
		GR62106	000750	900.00	
				6200.00	
05		GR61848	000832	600.00	

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00 0210 04 104 01 00 00		GR62795	000834	2400.00
		GR63093	000834	1000.00
		GR60024	000835	1000.00
		GR60062	000835	1000.00
		GR62152	000835	3000.00
				9000.00
	09	GR63577	001079	1800.00
		GR65134	001082	900.00
		GR65349	001082	300.00
				3000.00
	10	GR65855	001209	500.00
		GR65867	001209	7900.00
		GR65311	001215	1500.00
		GR65747	001215	1500.00
		GR65825	001215	100.00
		GR65831	001215	100.00
		GR65922	001215	3000.00
		GR65937	001215	3000.00
		GR66059	001215	1000.00
		GR66102	001215	100.00
				18700.00
	11	GR66244	001395	3000.00
		GR67181	001395	1200.00
		GR67351	001397	900.00
		GR67358	001397	3900.00
	GR67126	001405	3000.00	
	GR67131	001405	60.00	
			12060.00	
14	GR68507	001575	6000.00	
	GR68125	001591	3000.00	
			9000.00	
15	GR70864	001773	2100.00	
	GR70869	001773	3000.00	
	GR70042	001777	3000.00	
	GR70180	001777	300.00	
	GR70274	001777	3000.00	
	GR68501	001778	7500.00	
	GR70514	001778	1000.00	
			19900.00	
16	GR71077	002059	1000.00	

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00 0210 04 104 01 00 00		GR71623	002059	1200.00
		GR70312	002062	1000.00
				3200.00
	17	GR72128	002183	300.00
		GR72088	002196	3000.00
				3300.00
	18	GR72155	002480	3060.00
		GR72820	002480	9300.00
		GR72823	002480	750.00
		GR73045	002495	3000.00
		GR72224	002504	100.00
		GR72231	002504	100.00
		GR72234	002504	100.00
		GR72238	002504	100.00
		GR72240	002504	100.00
		GR72683	002504	3060.00
				19670.00
	19	GR73701	002695	3000.00
		GR73841	002695	3000.00
		GR73565	002697	500.00
		GR73593	002697	1500.00
		GR73496	002701	500.00
		GR73588	002701	3000.00
				11500.00
	22	GR73787	003155	2000.00
		GR75685	003155	600.00
		GR73847	003162	500.00
				3100.00
	23	GR76104	003311	1500.00
		GR76479	003311	3000.00
		GR74090	003314	1000.00
		GR74095	003314	3000.00
		GR74097	003314	1000.00
		GR74099	003314	3300.00
		GR74101	003314	600.00
		GR76108	003314	500.00
				13900.00
	24	GR76533	003484	3060.00
		GR77047	003487	500.00
		GR77158	003487	100.00



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00 0210 04 104 01 00 00		GR77166	003487	100.00
		GR77172	003487	100.00
		GR77180	003487	100.00
		GR77186	003487	100.00
		GR77190	003487	100.00
		GR77287	003487	3000.00
				7160.00
	25	GR77214	003823	600.00
		GR78128	003823	1000.00
		GR78235	003823	3000.00
		GR77811	003828	2100.00
		GR77813	003828	4000.00
		GR78095	003828	3000.00
				13700.00
	28	GR78592	003948	300.00
		GR78705	003948	7500.00
		GR78921	003948	1000.00
		GR78819	003958	3060.00
		GR78822	003958	3060.00
				14920.00
	29	GR79622	004069	7500.00
				7500.00
	30	GR80235	004202	1000.00
		GR80249	004202	1000.00
		GR79943	004210	100.00
	GR79948	004210	100.00	
	GR79955	004210	100.00	
	GR80168	004210	100.00	
			2400.00	
Head-Wise Total				191360.00
00 0210 04 104 02 00 00	01	GR59465	000266	200.00
		GR59587	000266	200.00
		GR59600	000266	200.00
		GR59658	000266	2000.00
		GR59660	000266	200.00
		GR59629	000267	2000.00
		GR60043	000267	200.00
		GR60070	000267	200.00
		GR60123	000267	200.00
		GR60139	000267	200.00

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00 0210 04 104 02 00 00		GR60174	000267	200.00
		GR60198	000267	500.00
		GR57044	000276	15000.00
		GR58425	000276	6000.00
		GR59507	000276	5000.00
		GR59541	000276	10000.00
		GR59686	000276	3000.00
				45300.00
	03	GR61452	000565	10000.00
		GR61453	000565	10000.00
		GR61456	000565	10000.00
		GR60422	000568	200.00
		GR61144	000573	200.00
		GR61147	000573	200.00
		GR61149	000573	200.00
		GR61150	000573	200.00
		GR61159	000573	200.00
		GR61167	000573	200.00
		GR60109	000579	6000.00
				37400.00
	04	GR60866	000744	2000.00
		GR62139	000744	2000.00
		GR62224	000744	200.00
		GR62293	000744	200.00
		GR62351	000744	500.00
		GR61906	000750	200.00
		GR62186	000750	500.00
	GR62304	000750	200.00	
	GR62326	000750	200.00	
	GR59520	000758	6000.00	
	GR60674	000758	2000.00	
	GR60678	000758	2000.00	
	GR60684	000758	2000.00	
	GR61649	000758	10000.00	
	GR61696	000758	200.00	
			28200.00	
05	GR62549	000832	500.00	
	GR62570	000832	500.00	
	GR62712	000832	200.00	
	GR59730	000835	3000.00	
	GR61551	000835	4000.00	
	GR62074	000835	15000.00	
	GR62202	000835	4000.00	
	GR62214	000835	200.00	
	GR62648	000835	4000.00	
			31400.00	
07	GR63464	000843	100.00	

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00 0210 04 104 02 00 00		GR63475	000843	200.00	
		GR63534	000843	200.00	
		GR63700	000843	25000.00	
		GR63863	000843	100.00	
		GR63875	000843	200.00	
		GR63883	000843	200.00	
		GR63888	000843	200.00	
		GR63966	000843	500.00	
		GR63975	000843	200.00	
					26900.00
		09	GR60687	001069	2000.00
			GR60692	001069	2000.00
			GR63374	001069	2000.00
			GR64722	001077	500.00
			GR64784	001077	200.00
			GR65246	001077	2000.00
			GR65257	001077	200.00
			GR64748	001082	200.00
					9100.00
		10	GR66618	001213	100.00
			GR17606	001215	30000.00
			GR17612	001215	5000.00
			GR65510	001215	500.00
			GR65724	001215	2000.00
					37600.00
		11	GR67195	001395	200.00
			GR67261	001395	200.00
		GR67609	001397	100.00	
		GR66429	001405	3000.00	
		GR66979	001405	2000.00	
				5500.00	
	14	GR69359	001556	200.00	
		GR68321	001575	15100.00	
		GR68677	001575	10000.00	
		GR68118	001578	500.00	
		GR68557	001578	500.00	
		GR67274	001591	2000.00	
				28300.00	
	15	GR66752	001777	2000.00	
		GR69463	001777	6000.00	
		GR70011	001777	4000.00	
		GR70263	001777	6000.00	

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00 0210 04 104 02 00 00				18000.00
	16	GR70197	002062	25000.00
		GR70562	002062	500.00
		GR70670	002062	200.00
		GR70759	002062	200.00
		GR70803	002062	200.00
		GR71045	002062	200.00
		GR71061	002062	200.00
		GR71603	002062	200.00
		GR71732	002062	500.00
		GR70657	002065	10000.00
		GR71036	002065	10000.00
		GR71179	002065	2000.00
		GR71355	002065	6000.00
				55200.00
	17	GR71961	002194	200.00
		GR72160	002194	2000.00
		GR69854	002196	2000.00
		GR71954	002196	200.00
		GR71973	002196	300.00
				4700.00
	18	GR72514	002480	200.00
		GR72961	002480	500.00
		GR72987	002480	200.00
		GR72844	002495	500.00
		GR72145	002504	9000.00
				10400.00
	19	GR73839	002695	10000.00
		GR73717	002697	9800.00
		GR73354	002701	3000.00
		GR73582	002701	2000.00
		GR73705	002701	10200.00
				35000.00
	21	GR67330	002912	100.00
		GR67362	002912	100.00
		GR67426	002912	100.00
		GR67438	002912	100.00
		GR67465	002912	100.00
		GR67496	002912	100.00
		GR67563	002912	100.00
		GR67595	002912	100.00
		GR67846	002912	100.00

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00 0210 04 104 02 00 00		GR67850	002912	100.00
		GR67851	002912	100.00
		GR67898	002912	100.00
		GR67909	002912	100.00
		GR67912	002912	100.00
		GR67950	002912	100.00
		GR68393	002912	100.00
		GR68471	002912	100.00
		GR68512	002912	100.00
		GR68645	002912	100.00
		GR68667	002912	100.00
		GR68833	002912	100.00
		GR68835	002912	100.00
		GR68875	002912	100.00
		GR68876	002912	100.00
		GR68878	002912	100.00
		GR68896	002912	100.00
		GR68909	002912	100.00
		GR68939	002912	100.00
		GR68958	002912	100.00
		GR69018	002912	100.00
		GR69160	002912	100.00
		GR69180	002912	100.00
		GR69189	002912	100.00
		GR69198	002912	100.00
		GR69212	002912	100.00
		GR69749	002912	100.00
		GR69752	002912	100.00
		GR69757	002912	100.00
		GR71436	002912	100.00
	GR71441	002912	100.00	
	GR73029	002912	10000.00	
	GR74142	002912	100.00	
				14100.00
	22	GR75459	003152	15000.00
		GR74658	003155	200.00
		GR74695	003155	100.00
		GR74720	003155	200.00
		GR74739	003155	100.00
		GR74756	003155	200.00
		GR74759	003155	2000.00
		GR74796	003155	100.00
		GR74988	003155	200.00
		GR75222	003155	2000.00
				20100.00
	23	GR76303	003311	6000.00
		GR76519	003311	200.00
		GR76607	003311	200.00

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00 0210 04 104 02 00 00		GR75941	003314	200.00
		GR75962	003314	200.00
		GR61564	003319	4000.00
		GR74490	003319	200.00
		GR74500	003319	200.00
		GR74502	003319	200.00
		GR74507	003319	200.00
		GR74511	003319	200.00
		GR74842	003319	200.00
		GR74846	003319	200.00
		GR74878	003319	200.00
		GR74989	003319	200.00
				12600.00
	24	GR76936	003484	200.00
		GR77069	003484	3000.00
	GR77136	003484	15000.00	
	GR77486	003484	100.00	
	GR77495	003487	200.00	
	GR76594	003499	10000.00	
	GR77164	003499	500.00	
	GR77170	003499	500.00	
	GR77182	003499	200.00	
			29700.00	
25	GR77234	003823	10000.00	
	GR78003	003828	4000.00	
	GR70584	003834	2000.00	
			16000.00	
28	GR77299	003958	15000.00	
	GR78499	003958	200.00	
	GR78501	003958	200.00	
	GR78565	003958	200.00	
	GR78670	003958	10000.00	
			25600.00	
29	GR77764	004085	500.00	
	GR78448	004085	200.00	
	GR79033	004085	100.00	
			800.00	
30	GR78580	004210	4000.00	
	GR78584	004210	3000.00	
	GR80179	004210	6000.00	
	GR80184	004210	15000.00	
	GR80194	004210	500.00	

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00 0210 04 104 02 00 00				28500.00
Head-Wise Total				520400.00
00 0210 04 105 00 00 00	01	10	000220	42500.00
00				
0210 Medical and Public Health				
04 Public Health				
105 Receipts From Rural Health Lab				
00				
00				42500.00
	11	11	001317	28500.00
				28500.00
	30	12	004157	38500.00
				38500.00
Head-Wise Total				109500.00
00 0210 04 800 00 00 00	18	1	002409	11807.00
00				
0210 Medical and Public Health				
04 Public Health				
800 Other Receipts				
00				
00				11807.00
	30	1	004164	120424.00
				120424.00
Head-Wise Total				132231.00
00 0211 00 800 00 00 00	29	3	004033	46420.00
00				
0211 Family Welfare				
00				
800 Other Receipts				
00				
00				46420.00
Head-Wise Total				46420.00
00 0216 01 106 00 00 00	03	67	000300	420.00

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00 0216 01 106 00 00 00				
00		69	000316	1550.00
0216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1970.00
	04	86	000612	470.00
		85	000619	535.00
		43	000623	990.00
		32	000631	1798.00
		85	000662	9465.00
				13258.00
	05	51	000783	990.00
				990.00
	11	27	001243	1080.00
		26	001244	1080.00
				2160.00
	14	7	001417	310.00
				310.00
	16	43	001809	1380.00
				1380.00
	18	44	002398	9720.00
				9720.00
	23	107	003182	620.00
				620.00
	31	96	004234	535.00
		33	004248	1798.00
				2333.00
Head-Wise Total				32741.00
00 0216 01 107 00 00 00	01	190	000136	4800.00
00				
0216 Housing				
01 Government Residential Buildings				
107 Police Housing				
00				
00				



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00				4800.00
	09	193	000999	3300.00
				3300.00
	23	201	003191	1190.00
				1190.00
<b>Head-Wise Total</b>				<b>9290.00</b>
00 0216 02 800 00 00 00	01	3969	000024	661.00
00		3921	000026	828.00
0216 Housing		3857	000038	1673.00
02 Urban Housing		3915	000039	1673.00
800 Other Receipts		3909	000040	1684.00
00		3979	000041	1696.00
00		3848	000045	2008.00
		3879	000047	2147.00
		3846	000048	2231.00
		3847	000049	2231.00
		3940	000050	2231.00
		3833	000051	2270.00
		3845	000053	2552.00
		3841	000054	2560.00
		3950	000057	2691.00
		3854	000058	2733.00
		3831	000059	2789.00
		3839	000060	2789.00
		3853	000061	2789.00
		3859	000062	2789.00
		3864	000063	2789.00
		3873	000064	2789.00
		3876	000065	2789.00
		3963	000066	2789.00
		3972	000067	2789.00
		3913	000068	2789.00
		3856	000070	2817.00
		3918	000071	3012.00
		3936	000072	3045.00
		3938	000073	3067.00
		3924	000074	3067.00
		3942	000075	3084.00
		3947	000076	3154.00
		3968	000077	3207.00
		3916	000078	3207.00
		3843	000079	3212.00
		3965	000080	3235.00
		3838	000081	3249.00

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00 0216 02 800 00 00 00		3908	000082	3291.00
		3832	000084	3343.00
		3842	000085	3346.00
		3849	000086	3346.00
		3850	000087	3346.00
		3852	000088	3346.00
		3855	000089	3346.00
		3860	000090	3346.00
		3867	000091	3346.00
		3871	000092	3346.00
		3880	000093	3346.00
		3934	000094	3346.00
		3935	000095	3346.00
		3937	000096	3346.00
		3944	000097	3346.00
		3949	000098	3346.00
		3952	000099	3346.00
		3953	000100	3346.00
		3957	000101	3346.00
		3958	000102	3346.00
		3962	000103	3346.00
		3975	000104	3346.00
		3976	000105	3346.00
		3910	000106	3346.00
		3919	000107	3352.00
		3914	000108	3357.00
		3939	000109	3416.00
		3927	000110	3416.00
		3941	000111	3483.00
		3863	000112	3491.00
		3977	000113	3500.00
		3844	000114	3569.00
		3951	000115	3591.00
		3911	000116	3667.00
		3858	000117	3723.00
		3840	000118	3789.00
		3861	000120	3890.00
		3865	000121	3960.00
		3956	000122	4001.00
		3943	000123	4015.00
		3834	000124	4029.00
		3878	000125	4043.00
		3946	000126	4065.00
		3869	000127	4183.00
		3931	000128	4364.00
		3974	000129	4461.00
		3929	000130	4461.00
		3964	000131	4548.00
		3851	000132	4601.00
		3960	000133	4671.00
		3836	000134	4775.00
		3835	000138	4852.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0216 02 800 00 00 00		3877	000139	4880.00	
		3875	000140	4908.00	
		3837	000142	5019.00	
		3874	000143	5019.00	
		3959	000144	5019.00	
		3980	000145	5019.00	
		3925	000146	5019.00	
		3928	000147	5019.00	
		3912	000148	5147.00	
		3870	000149	5228.00	
		3862	000151	5359.00	
		3970	000152	5395.00	
		3922	000153	5479.00	
		3872	000154	5577.00	
		3920	000155	5577.00	
		3866	000156	5800.00	
		3961	000157	5856.00	
		3932	000161	6675.00	
		3955	000162	6692.00	
		3973	000163	6692.00	
		3978	000164	6692.00	
		3966	000169	7255.00	
		3923	000170	7528.00	
		3868	000172	7696.00	
		3933	000173	7807.00	
		3926	000174	8365.00	
		3917	000180	9686.00	
		3954	000181	9731.00	
		3948	000184	10038.00	
		3971	000185	10038.00	
		3930	000189	10593.00	
		3945	000207	27271.00	
					520713.00
		03	4003	000315	1517.00
			4112	000317	1662.00
			4027	000319	1763.00
			4050	000320	1779.00
			4096	000330	1952.00
			4097	000331	2091.00
		4081	000333	2108.00	
		4077	000334	2231.00	
		4107	000335	2231.00	
		4016	000336	2231.00	
		4085	000337	2488.00	
		4084	000339	2510.00	
		4060	000340	2619.00	
		4056	000341	2621.00	
		4068	000342	2649.00	
		3989	000343	2733.00	
		3996	000344	2733.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4039	000345	2789.00
		4065	000346	2789.00
		4075	000347	2789.00
		4080	000348	2789.00
		3990	000349	2789.00
		3991	000350	2789.00
		4087	000351	2789.00
		4098	000352	2789.00
		4101	000353	2789.00
		4120	000354	2789.00
		4121	000355	2789.00
		4024	000356	2789.00
		4057	000357	2789.00
		4063	000358	2789.00
		4083	000359	2789.00
		4013	000360	2789.00
		4023	000361	2789.00
		4011	000362	2789.00
		4043	000363	2900.00
		4012	000364	2928.00
		4088	000365	2987.00
		4090	000367	3012.00
		4128	000368	3034.00
		4069	000369	3039.00
		4005	000370	3067.00
		4006	000371	3067.00
		4116	000372	3067.00
		4054	000373	3159.00
		4037	000374	3171.00
		3993	000375	3176.00
		4127	000376	3263.00
		4100	000378	3282.00
		4035	000379	3291.00
		4032	000381	3346.00
		4038	000382	3346.00
		4071	000383	3346.00
		4072	000384	3346.00
		4076	000385	3346.00
		4078	000386	3346.00
		4079	000387	3346.00
		3981	000388	3346.00
		3982	000389	3346.00
		3987	000390	3346.00
		3988	000391	3346.00
		4007	000392	3346.00
		4093	000393	3346.00
		4102	000394	3346.00
		4106	000395	3346.00
		4108	000396	3346.00
		4109	000397	3346.00
		4110	000398	3346.00
		4111	000399	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4113	000400	3346.00
		4117	000401	3346.00
		4122	000402	3346.00
		4124	000403	3346.00
		4129	000404	3346.00
		4020	000405	3346.00
		4062	000406	3346.00
		4008	000407	3346.00
		4022	000408	3346.00
		4014	000409	3346.00
		4064	000410	3346.00
		4058	000411	3356.00
		4104	000412	3380.00
		4021	000413	3424.00
		4119	000414	3474.00
		3994	000415	3486.00
		3997	000416	3486.00
		4051	000417	3508.00
		4018	000418	3569.00
		4067	000419	3625.00
		4048	000420	3653.00
		4073	000421	3681.00
		3983	000422	3681.00
		4025	000423	3764.00
		4086	000424	3792.00
		4094	000438	3840.00
		4066	000439	3854.00
		4099	000442	4155.00
		4041	000443	4183.00
		4130	000444	4183.00
		4015	000445	4183.00
		4103	000446	4199.00
		4115	000447	4238.00
		4061	000448	4255.00
		3986	000449	4517.00
		4019	000450	4601.00
		4118	000453	4852.00
		3984	000454	4880.00
		4074	000457	5019.00
		3995	000458	5019.00
		3998	000459	5019.00
		3999	000460	5019.00
		4000	000461	5019.00
		4105	000462	5019.00
		4126	000463	5019.00
		4010	000464	5019.00
		4059	000465	5019.00
		4028	000466	5019.00
		4033	000467	5117.00
		4091	000469	5228.00
		4029	000470	5248.00
		4092	000472	5387.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4082	000473	5421.00
		4042	000474	5577.00
		4044	000475	5577.00
		4004	000476	5577.00
		4055	000477	5577.00
		4040	000478	5819.00
		3992	000479	5925.00
		4030	000481	6098.00
		3985	000482	6274.00
		4047	000484	6692.00
		4001	000485	6692.00
		4002	000486	6692.00
		4123	000487	6692.00
		4125	000488	6692.00
		4017	000489	6692.00
		4089	000492	7110.00
		4026	000493	7227.00
		4034	000495	7364.00
		4036	000501	10038.00
		4070	000505	11248.00
		4049	000507	12380.00
		4046	000509	12474.00
		4052	000511	13721.00
		4009	000519	16774.00
		4114	000520	17147.00
		4031	000529	24804.00
		4053	000533	26766.00
				670982.00
	04	3967	000640	3067.00
				3067.00
	16	4153	001812	1673.00
		4223	001813	1673.00
		4230	001814	1673.00
		4412	001815	1684.00
		4283	001816	1813.00
		4150	001819	2091.00
		4302	001821	2225.00
		4095	001822	2231.00
		4219	001823	2231.00
		4196	001824	2370.00
		4235	001830	2789.00
		4295	001831	2789.00
		4511	001832	2789.00
		4251	001833	2789.00
		4191	001834	2789.00
		4277	001835	2789.00
		4185	001836	2789.00
		4278	001837	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4234	001838	2789.00
		4458	001839	2789.00
		4469	001840	2789.00
		4520	001841	2789.00
		4451	001842	2844.00
		4253	001844	2900.00
		4303	001845	2911.00
		4442	001846	2911.00
		4301	001847	2936.00
		4452	001849	3137.00
		4433	001850	3207.00
		4239	001851	3235.00
		4499	001852	3263.00
		4513	001853	3276.00
		4151	001854	3296.00
		4519	001855	3318.00
		4265	001856	3338.00
		4183	001857	3346.00
		4198	001858	3346.00
		4402	001859	3346.00
		4264	001860	3346.00
		4419	001861	3346.00
		4218	001862	3346.00
		4388	001863	3346.00
		4186	001864	3346.00
		4298	001865	3346.00
		4383	001866	3346.00
		4292	001867	3346.00
		4262	001868	3346.00
		4438	001869	3346.00
		4456	001870	3346.00
		4531	001871	3346.00
		4294	001872	3346.00
		4199	001873	3346.00
		4350	001874	3346.00
		4457	001875	3346.00
		4455	001876	3346.00
		4525	001877	3346.00
		4257	001878	3346.00
		4517	001879	3346.00
		4376	001880	3346.00
		4189	001881	3430.00
		4197	001882	3505.00
		4333	001883	3583.00
		4512	001885	3625.00
		4447	001886	3695.00
		4190	001887	3750.00
		4226	001888	3764.00
		4263	001889	3764.00
		4272	001890	3778.00
		4414	001891	3792.00
		4366	001892	3815.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4193	001894	3862.00
		4396	001895	3904.00
		4401	001897	3960.00
		4382	001900	4183.00
		4448	001901	4447.00
		4182	001902	4461.00
		4374	001903	4461.00
		4315	001904	4461.00
		4505	001905	4492.00
		4194	001906	4545.00
		4482	001908	4726.00
		4521	001918	4988.00
		4522	001919	5016.00
		4187	001920	5019.00
		4523	001921	5019.00
		4518	001922	5019.00
		4214	001923	5019.00
		4527	001924	5019.00
		4377	001925	5061.00
		4514	001927	5158.00
		4441	001929	5379.00
		4349	001930	5543.00
		4314	001931	5543.00
		4334	001932	5577.00
		4506	001934	5604.00
		4228	001935	5646.00
		4209	001937	5800.00
		4184	001940	6692.00
		4364	001941	6692.00
		4393	001942	6692.00
		4195	001943	6692.00
		4203	001944	6692.00
		4309	001945	6692.00
		4293	001946	6692.00
		4466	001947	6692.00
		4331	001948	6692.00
		4192	001951	6859.00
		4233	001955	7361.00
		4385	001958	7770.00
		4492	001960	8253.00
		4477	001962	8365.00
		4181	001963	8643.00
		4188	001966	10038.00
		4380	001967	10038.00
		4422	001970	11209.00
		4205	001972	11627.00
		4476	001976	12382.00
		4152	001988	20040.00
				529234.00
	18	4299	002249	2022.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4553	002251	2231.00
		4317	002252	2287.00
		4243	002253	2432.00
		4275	002254	2510.00
		4319	002255	2538.00
		4273	002256	2635.00
		4244	002257	2789.00
		4281	002258	2789.00
		4307	002259	2789.00
		4325	002260	2789.00
		4328	002261	2789.00
		4620	002262	2789.00
		4532	002263	2789.00
		4241	002264	2844.00
		4255	002265	2872.00
		4296	002266	2900.00
		4291	002267	2928.00
		4563	002268	2950.00
		4565	002269	2998.00
		4247	002270	3067.00
		4248	002271	3067.00
		4306	002272	3067.00
		4313	002273	3067.00
		4327	002274	3207.00
		4249	002275	3263.00
		4289	002276	3263.00
		4284	002277	3345.00
		4232	002278	3346.00
		4236	002279	3346.00
		4238	002280	3346.00
		4242	002281	3346.00
		4250	002282	3346.00
		4252	002283	3346.00
		4254	002284	3346.00
		4256	002285	3346.00
		4268	002286	3346.00
		4270	002287	3346.00
		4280	002288	3346.00
		4287	002289	3346.00
		4300	002290	3346.00
		4305	002291	3346.00
		4310	002292	3346.00
		4311	002293	3346.00
		4312	002294	3346.00
		4318	002295	3346.00
		4322	002296	3346.00
		4323	002297	3346.00
		4582	002298	3346.00
		4537	002299	3346.00
		4539	002300	3346.00
		4619	002301	3346.00
		4533	002302	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4595	002303	3346.00
		4575	002304	3402.00
		4282	002305	3416.00
		4578	002306	3480.00
		4240	002309	3625.00
		4600	002310	3625.00
		4591	002311	3625.00
		4592	002312	3625.00
		4326	002313	3681.00
		4261	002327	3859.00
		4583	002330	4043.00
		4246	002331	4099.00
		4297	002332	4127.00
		4276	002333	4183.00
		4577	002334	4183.00
		4623	002335	4183.00
		4568	002337	4280.00
		4544	002339	4419.00
		4601	002341	4461.00
		4279	002342	4481.00
		4304	002343	4656.00
		4269	002344	4684.00
		4552	002345	4707.00
		4259	002349	4810.00
		4320	002350	4880.00
		4329	002358	4955.00
		4260	002365	5019.00
		4266	002366	5019.00
		4267	002367	5019.00
		4271	002368	5019.00
		4324	002369	5019.00
		4330	002370	5019.00
		4321	002371	5025.00
		4602	002372	5186.00
		4288	002373	5220.00
		4554	002375	5270.00
		4536	002376	5362.00
		4290	002379	5580.00
		4594	002380	5688.00
		4285	002382	6622.00
		4586	002384	6915.00
		4245	002386	7138.00
		4258	002387	7250.00
		4585	002396	8861.00
		4237	002399	10038.00
		4274	002400	10038.00
		4308	002401	10038.00
		4566	002403	10445.00
		4286	002434	28751.00
				443042.00
	19	4391	002513	753.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4137	002522	1110.00
		4339	002523	1673.00
		4210	002524	1673.00
		4369	002526	1799.00
		4338	002527	1841.00
		4178	002533	2067.00
		4431	002534	2091.00
		4347	002536	2231.00
		4362	002537	2231.00
		4212	002538	2231.00
		4156	002540	2457.00
		4426	002541	2473.00
		4354	002543	2510.00
		4159	002544	2593.00
		4405	002546	2789.00
		4407	002547	2789.00
		4408	002548	2789.00
		4411	002549	2789.00
		4416	002550	2789.00
		4417	002551	2789.00
		4418	002552	2789.00
		4428	002553	2789.00
		4149	002554	2789.00
		4154	002555	2789.00
		4155	002556	2789.00
		4173	002557	2789.00
		4179	002558	2789.00
		4340	002559	2789.00
		4345	002560	2789.00
		4348	002561	2789.00
		4356	002562	2789.00
		4358	002563	2789.00
		4360	002564	2789.00
		4363	002565	2789.00
		4368	002566	2789.00
		4375	002567	2789.00
		4217	002568	2789.00
		4208	002569	2789.00
		4174	002570	2872.00
		4136	002571	2900.00
		4216	002572	2928.00
		4211	002573	2945.00
		4206	002574	2947.00
		4373	002576	3117.00
		4392	002577	3207.00
		4145	002578	3338.00
		4386	002579	3346.00
		4394	002580	3346.00
		4398	002581	3346.00
		4399	002582	3346.00
		4413	002583	3346.00
		4423	002584	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4135	002585	3346.00
		4142	002586	3346.00
		4143	002587	3346.00
		4146	002588	3346.00
		4147	002589	3346.00
		4357	002590	3346.00
		4161	002591	3346.00
		4162	002592	3346.00
		4165	002593	3346.00
		4168	002594	3346.00
		4169	002595	3346.00
		4170	002596	3346.00
		4177	002597	3346.00
		4180	002598	3346.00
		4335	002599	3346.00
		4336	002600	3346.00
		4157	002601	3346.00
		4367	002602	3346.00
		4370	002603	3346.00
		4378	002604	3346.00
		4379	002605	3346.00
		4381	002606	3346.00
		4229	002607	3346.00
		4225	002608	3346.00
		4221	002609	3346.00
		4213	002610	3346.00
		4389	002611	3360.00
		4166	002612	3360.00
		4202	002613	3388.00
		4167	002614	3401.00
		4207	002615	3430.00
		4175	002616	3472.00
		4204	002617	3477.00
		4131	002619	3569.00
		4371	002620	3569.00
		4342	002621	3625.00
		4139	002622	3647.00
		4222	002624	3912.00
		4429	002626	3960.00
		4352	002627	4015.00
		4425	002628	4041.00
		4351	002629	4071.00
		4141	002630	4085.00
		4341	002631	4113.00
		4346	002632	4224.00
		4148	002633	4280.00
		4227	002634	4350.00
		4220	002635	4601.00
		4403	002636	5019.00
		4410	002637	5019.00
		4427	002638	5019.00
		4163	002639	5019.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4355	002640	5019.00
		4372	002641	5019.00
		4201	002642	5061.00
		4332	002643	5103.00
		4140	002644	5409.00
		4176	002645	5487.00
		4384	002646	5577.00
		4404	002647	5577.00
		4359	002648	5577.00
		4361	002649	5577.00
		4400	002650	5697.00
		4421	002651	5802.00
		4409	002652	5819.00
		4353	002653	5819.00
		4344	002656	6134.00
		4365	002657	6274.00
		4395	002658	6552.00
		4420	002659	6692.00
		4424	002660	6692.00
		4132	002661	6692.00
		4138	002662	6692.00
		4224	002663	6692.00
		4215	002664	6692.00
		4200	002666	7110.00
		4430	002668	7723.00
		4134	002670	8050.00
		4164	002671	8197.00
		4160	002672	8923.00
		4387	002675	10038.00
		4415	002676	10093.00
		4406	002677	10623.00
		4397	002679	11153.00
		4337	002680	11153.00
		4172	002682	12285.00
		4390	002683	12380.00
		4343	002684	12380.00
		4144	002685	13132.00
		4133	002686	13384.00
		4158	002687	13384.00
		4171	002689	16163.00
				653847.00
	21	4529	002737	1562.00
		4526	002738	1673.00
		4516	002742	2259.00
		4468	002743	2482.00
		4509	002745	2677.00
		4475	002746	2789.00
		4461	002747	2789.00
		4446	002748	2789.00
		4487	002749	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4498	002750	2789.00
		4507	002751	2789.00
		4515	002752	2789.00
		4488	002753	2802.00
		4510	002754	2814.00
		4462	002758	3179.00
		4463	002759	3207.00
		4445	002760	3207.00
		4437	002761	3235.00
		4496	002762	3263.00
		4444	002763	3291.00
		4494	002764	3338.00
		4479	002765	3346.00
		4471	002766	3346.00
		4459	002767	3346.00
		4460	002768	3346.00
		4450	002769	3346.00
		4439	002770	3346.00
		4436	002771	3346.00
		4483	002772	3346.00
		4485	002773	3346.00
		4493	002774	3346.00
		4500	002775	3346.00
		4508	002776	3346.00
		4454	002777	3388.00
		4435	002778	3388.00
		4502	002780	3486.00
		4486	002781	3497.00
		4501	002782	3541.00
		4440	002783	3569.00
		4473	002784	3669.00
		4491	002785	3820.00
		4503	002786	3973.00
		4453	002787	4015.00
		4434	002789	4068.00
		4504	002790	4155.00
		4443	002792	4350.00
		4432	002793	4461.00
		4481	002805	5019.00
		4467	002806	5019.00
		4524	002807	5019.00
		4528	002810	5217.00
		4470	002813	5577.00
		4472	002814	5577.00
		4530	002815	5577.00
		4480	002819	6408.00
		4464	002823	6672.00
		4474	002824	6692.00
		4465	002825	6692.00
		4449	002826	6692.00
		4484	002830	7138.00
		4495	002831	7138.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4478	002834	8365.00
		4489	002835	8365.00
		4490	002836	8365.00
		4497	002866	27882.00
				289458.00
	22	4613	002941	1428.00
		4557	002944	1673.00
		4558	002945	1673.00
		4627	002946	1673.00
		4713	002947	1841.00
		4562	002948	1841.00
		4610	002949	1958.00
		4615	002950	1966.00
		4599	002952	2231.00
		4712	002953	2315.00
		4614	002954	2343.00
		4596	002955	2437.00
		4707	002956	2510.00
		4636	002957	2510.00
		4546	002958	2510.00
		4593	002959	2635.00
		4701	002960	2705.00
		4542	002961	2733.00
		4607	002962	2761.00
		4877	002963	2789.00
		4571	002964	2789.00
		4559	002965	2789.00
		4702	002968	2850.00
		4605	002969	2858.00
		4548	002970	2928.00
		4561	002971	2956.00
		4560	002972	2961.00
		4545	002973	3003.00
		4567	002974	3054.00
		4624	002975	3067.00
		4705	002977	3104.00
		4543	002978	3179.00
		4609	002980	3332.00
		4838	002981	3335.00
		4709	002982	3346.00
		4711	002983	3346.00
		4706	002984	3346.00
		4710	002985	3346.00
		4715	002986	3346.00
		4880	002987	3346.00
		4882	002988	3346.00
		4708	002989	3346.00
		4714	002990	3346.00
		4718	002991	3346.00
		4579	002992	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4569	002993	3346.00
		4574	002994	3346.00
		4538	002995	3346.00
		4535	002996	3346.00
		4584	002997	3346.00
		4588	002998	3346.00
		4590	002999	3346.00
		4616	003000	3346.00
		4617	003001	3346.00
		4622	003002	3346.00
		4625	003003	3346.00
		4626	003004	3346.00
		4628	003005	3346.00
		4629	003006	3346.00
		4630	003007	3346.00
		4541	003008	3349.00
		4606	003009	3371.00
		4550	003010	3374.00
		4703	003011	3513.00
		4580	003012	3625.00
		4604	003013	3625.00
		4717	003014	3681.00
		4611	003015	4063.00
		4704	003016	4183.00
		4881	003017	4199.00
		4549	003018	4266.00
		4850	003019	4302.00
		4632	003020	4336.00
		4555	003021	4509.00
		4621	003024	4779.00
		4879	003026	5019.00
		4642	003027	5019.00
		4716	003028	5019.00
		4644	003029	5019.00
		4576	003030	5019.00
		4564	003031	5019.00
		4603	003032	5019.00
		4878	003036	5437.00
		4570	003037	5437.00
		4573	003039	5577.00
		4934	003040	5700.00
		4572	003044	6399.00
		4540	003045	6690.00
		4643	003046	6692.00
		4556	003047	6692.00
		4598	003048	6692.00
		4631	003049	6692.00
		4597	003053	6915.00
		4587	003054	7054.00
		4612	003055	7082.00
		4839	003060	8337.00
		4547	003061	8365.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4589	003064	8643.00
		4608	003074	10038.00
		4618	003075	10038.00
		4851	003076	10755.00
		4581	003083	13634.00
		4846	003084	15056.00
		4551	003085	15056.00
		4840	003102	24229.00
		4847	003108	37640.00
		4841	003118	60572.00
		4833	003121	102053.00
		4834	003129	255132.00
				-----
				930648.00
				-----
	25	4862	003512	636.00
		4638	003519	1450.00
		4691	003520	1590.00
		4696	003521	1673.00
		4639	003523	1791.00
		4786	003525	1835.00
		4653	003526	1869.00
		4771	003527	1869.00
		4772	003528	1924.00
		4871	003532	2008.00
		4728	003533	2022.00
		4739	003534	2022.00
		4755	003535	2117.00
		4649	003536	2231.00
		4669	003537	2231.00
		4677	003539	2454.00
		4770	003540	2454.00
		4778	003541	2468.00
		4686	003542	2510.00
		4757	003543	2510.00
		4828	003544	2546.00
		4787	003545	2565.00
		4832	003546	2565.00
		4788	003547	2593.00
		4789	003548	2607.00
		4831	003549	2699.00
		4695	003550	2705.00
		4645	003551	2722.00
		4777	003552	2755.00
		4680	003553	2761.00
		4694	003554	2761.00
		4749	003555	2766.00
		4746	003556	2775.00
		4747	003557	2775.00
		4865	003558	2789.00
		4866	003559	2789.00
		4868	003560	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4875	003561	2789.00
		4876	003562	2789.00
		4658	003563	2789.00
		4794	003564	2789.00
		4798	003565	2789.00
		4799	003566	2789.00
		4802	003567	2789.00
		4830	003568	2789.00
		4663	003569	2789.00
		4670	003570	2789.00
		4671	003571	2789.00
		4679	003572	2789.00
		4690	003573	2789.00
		4733	003574	2789.00
		4745	003575	2789.00
		4751	003576	2789.00
		4760	003577	2789.00
		4769	003578	2789.00
		4773	003579	2789.00
		4779	003580	2789.00
		4768	003581	2825.00
		4699	003582	2836.00
		4814	003583	2844.00
		4682	003584	2956.00
		4781	003585	3015.00
		4784	003586	3067.00
		4790	003587	3123.00
		4681	003588	3151.00
		4687	003589	3179.00
		4756	003590	3179.00
		4759	003591	3179.00
		4844	003592	3221.00
		4829	003593	3318.00
		4869	003594	3346.00
		4872	003595	3346.00
		4874	003596	3346.00
		4633	003597	3346.00
		4641	003598	3346.00
		4646	003599	3346.00
		4648	003600	3346.00
		4650	003601	3346.00
		4652	003602	3346.00
		4655	003603	3346.00
		4848	003604	3346.00
		4852	003605	3346.00
		4783	003606	3346.00
		4692	003607	3346.00
		4793	003608	3346.00
		4800	003609	3346.00
		4803	003610	3346.00
		4806	003611	3346.00
		4809	003612	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4813	003613	3346.00
		4818	003614	3346.00
		4820	003615	3346.00
		4824	003616	3346.00
		4825	003617	3346.00
		4661	003618	3346.00
		4667	003619	3346.00
		4673	003620	3346.00
		4674	003621	3346.00
		4683	003622	3346.00
		4792	003623	3346.00
		4723	003624	3346.00
		4726	003625	3346.00
		4735	003626	3346.00
		4738	003627	3346.00
		4741	003628	3346.00
		4750	003629	3346.00
		4752	003630	3346.00
		4753	003631	3346.00
		4761	003632	3346.00
		4762	003633	3346.00
		4763	003634	3346.00
		4764	003635	3346.00
		4765	003636	3346.00
		4767	003637	3346.00
		4774	003638	3346.00
		4776	003639	3346.00
		4657	003641	3374.00
		4737	003642	3374.00
		4640	003643	3399.00
		4689	003644	3458.00
		4748	003645	3477.00
		4676	003646	3486.00
		4740	003647	3486.00
		4822	003648	3505.00
		4823	003649	3583.00
		4795	003650	3639.00
		4819	003651	3681.00
		4867	003652	3773.00
		4873	003653	3801.00
		4637	003654	3848.00
		4766	003655	3987.00
		4732	003657	4085.00
		4791	003658	4127.00
		4808	003660	4183.00
		4812	003661	4183.00
		4816	003662	4183.00
		4817	003663	4183.00
		4782	003665	4308.00
		4734	003666	4350.00
		4744	003667	4434.00
		4775	003668	4464.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4863	003669	4537.00
		4807	003670	4684.00
		4736	003671	4740.00
		4635	003681	4818.00
		4700	003682	4860.00
		4785	003685	5019.00
		4659	003686	5019.00
		4660	003687	5019.00
		4664	003688	5019.00
		4665	003689	5019.00
		4719	003690	5019.00
		4720	003691	5019.00
		4722	003692	5019.00
		4804	003693	5044.00
		4811	003695	5568.00
		4647	003696	5577.00
		4854	003697	5577.00
		4827	003698	5577.00
		4742	003699	5577.00
		5035	003700	5700.00
		4780	003701	5828.00
		4688	003702	5987.00
		4698	003703	6056.00
		4678	003704	6134.00
		4801	003705	6380.00
		4724	003706	6413.00
		4693	003707	6421.00
		4815	003708	6525.00
		4754	003709	6580.00
		4666	003710	6692.00
		4668	003711	6692.00
		4672	003712	6692.00
		4684	003713	6692.00
		4697	003714	6692.00
		4725	003715	6692.00
		4729	003716	6692.00
		4743	003717	6692.00
		4758	003718	6767.00
		4651	003719	6845.00
		4727	003720	6929.00
		4870	003723	7779.00
		4796	003724	7807.00
		4721	003727	8030.00
		4845	003728	8051.00
		4864	003729	8086.00
		4731	003730	8100.00
		4730	003732	8328.00
		4849	003733	8364.00
		4853	003734	8364.00
		4662	003736	8504.00
		4860	003738	9491.00
		4805	003740	9940.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		4826	003741	10038.00
		4675	003742	10038.00
		4810	003745	11532.00
		4634	003751	12909.00
		4821	003752	13383.00
		4858	003753	13467.00
		4855	003755	13941.00
		4856	003758	15882.00
		4685	003759	17091.00
		4656	003760	17607.00
		4861	003765	23726.00
		4842	003770	30828.00
		4835	003772	33325.00
		4859	003773	33666.00
		4836	003774	33965.00
		4797	003775	38030.00
		4857	003776	39703.00
		4843	003781	77070.00
		4837	003783	84912.00
				1296355.00
	28	4045	003851	4643.00
		3650	003855	6692.00
				11335.00
Head-Wise Total				5348681.00
00 0217 60 800 00 00 00	17	8	002128	15735.00
00				
0217 Urban Development				
60 Other Urban Development Schemes				
800 Other Receipts				
00				
00				
				15735.00
	21	39	002871	44202.00
				44202.00
Head-Wise Total				59937.00
00 0230 00 101 00 00 00	01	GR59459	000267	350.00
00		GR59461	000267	200.00
0230 Labour and Employment		GR59470	000267	60.00
00		GR59476	000267	700.00
101 Receipts Under Labour Laws		GR59602	000267	140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00		GR60092	000267	300.00
00		GR57798	000276	1050.00
		GR59605	000276	30.00
		GR59671	000276	800.00
		GR59711	000276	300.00
		GR59728	000276	240.00
		GR59763	000276	200.00
				----- 4370.00 -----
	03	GR60120	000579	400.00
		GR60654	000579	200.00
				----- 600.00 -----
	04	GR61990	000744	1000.00
		GR60893	000758	300.00
		GR60906	000758	600.00
				----- 1900.00 -----
	05	GR62539	000834	350.00
		GR62602	000834	600.00
		GR61797	000835	300.00
		GR62204	000835	600.00
		GR62617	000835	25.00
		GR62730	000835	25.00
		GR63014	000835	1050.00
				----- 2950.00 -----
	09	GR65021	001088	25.00
				----- 25.00 -----
	10	GR65799	001215	400.00
		GR66005	001215	300.00
		GR66047	001215	350.00
				----- 1050.00 -----
	11	GR66213	001405	30.00
		GR66224	001405	30.00
		GR67170	001405	200.00
				----- 260.00 -----
	14	GR68342	001575	400.00
		GR68299	001591	5650.00
				----- 6050.00 -----
	15	GR68317	001777	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR70104	001777	300.00
		GR70227	001777	400.00
		GR70317	001777	200.00
				1000.00
	16	GR71738	002059	300.00
		GR71219	002065	400.00
				700.00
	17	GR71252	002196	600.00
		GR71674	002196	2000.00
		GR72027	002196	25.00
		GR72028	002196	25.00
		GR72086	002196	180.00
				2830.00
	18	GR72094	002480	100.00
		GR73028	002480	1050.00
		GR72543	002504	100.00
		GR72639	002504	100.00
		GR72719	002504	400.00
		GR72804	002504	200.00
		GR72815	002504	25.00
				1975.00
	19	GR73468	002695	260.00
		GR73010	002701	3125.00
		GR73030	002701	100.00
		GR73477	002701	25.00
	GR73487	002701	100.00	
	GR73525	002701	200.00	
	GR73600	002701	6000.00	
	GR73606	002701	600.00	
			10410.00	
22	GR75391	003162	30.00	
			30.00	
24	GR77339	003487	700.00	
	GR77076	003499	700.00	
	GR77083	003499	200.00	
	GR77235	003499	20.00	
			1620.00	
25	GR78268	003828	300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR78277	003828	300.00
		GR77102	003834	400.00
		GR77888	003834	25.00
		GR77947	003834	30.00
		GR77957	003834	30.00
		GR77961	003834	30.00
		GR77999	003834	200.00
				1315.00
	28	GR78712	003958	30.00
				30.00
	30	GR80111	004210	90.00
		GR80143	004210	300.00
		GR80157	004210	300.00
				690.00
31	GR80397	004361	500.00	
	GR80770	004361	200.00	
	GR80856	004361	25.00	
	GR80894	004361	60.00	
			785.00	
Head-Wise Total				38590.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees For Inspection of Steam Boiler 00 00	01	GR59585	000266	1600.00
				1600.00
	11	GR67343	001397	250.00
		GR64994	001405	3400.00
				3650.00
	14	GR68399	001575	9500.00
		GR68418	001575	4500.00
		GR68679	001575	2100.00
				16100.00
	16	GR71654	002059	3400.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00		GR71450	002062	5000.00
				8400.00
	22	GR75305	003152	2400.00
				2400.00
	23	GR76295	003311	2400.00
				2400.00
	31	GR80848	004361	1600.00
				1600.00
Head-Wise Total				36150.00
00 0230 00 104 00 00 00 00 0230 Labour and Employment 00 104 Fees Realised Under Factory Act 00 00	01	GR59758	000266	100.00
		GR60004	000267	250.00
		GR60105	000267	24000.00
		GR46964	000276	250.00
				24600.00
	03	GR60623	000579	2400.00
		GR60624	000579	1200.00
				3600.00
	04	GR61803	000758	2000.00
				2000.00
	05	GR62894	000834	7200.00
		GR62254	000835	4800.00
		GR62612	000835	4800.00
				16800.00
	09	GR63394	001079	132000.00
		GR64915	001082	3600.00
		GR65210	001082	250.00
		GR63152	001088	8000.00
		GR64751	001088	4800.00
		GR64885	001088	250.00
				148900.00
	10	GR66413	001209	3600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 104 00 00 00		GR66485	001209	4800.00	
		GR64848	001215	7200.00	
		GR64923	001215	7200.00	
		GR65601	001215	12800.00	
		GR65848	001215	1600.00	
		GR65989	001215	3600.00	
		GR66029	001215	2400.00	
		GR66043	001215	8000.00	
		GR66051	001215	100.00	
		GR66082	001215	100.00	
				51400.00	
		11	GR65717	001395	6000.00
			GR67615	001395	48000.00
			GR67389	001397	36000.00
		GR67406	001397	72400.00	
		GR67412	001397	144000.00	
		GR67441	001397	132000.00	
		GR67445	001397	180000.00	
		GR67483	001397	24000.00	
		GR67581	001397	14400.00	
		GR67589	001397	48000.00	
		GR67596	001397	2400.00	
		GR67601	001397	3600.00	
		GR67113	001405	1200.00	
		GR67124	001405	6000.00	
		GR67138	001405	36000.00	
		GR67150	001405	6000.00	
				760000.00	
	14	GR68397	001575	192000.00	
		GR68579	001575	5000.00	
		GR67424	001578	60000.00	
		GR68498	001578	3200.00	
		GR68777	001578	800.00	
		GR69126	001578	250.00	
		GR63541	001591	108000.00	
		GR63559	001591	12150.00	
		GR63570	001591	64000.00	
		GR63576	001591	16150.00	
		GR65830	001591	84000.00	
		GR65841	001591	100.00	
		GR65972	001591	30100.00	
		GR66108	001591	3200.00	
		GR66115	001591	2400.00	
		GR66223	001591	30100.00	
		GR66248	001591	30100.00	
		GR67023	001591	1200.00	
		GR67399	001591	1600.00	
		GR68020	001591	3600.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 104 00 00 00		GR68044	001591	600.00	
		GR68049	001591	1200.00	
		GR68113	001591	2400.00	
		GR68124	001591	2400.00	
		GR68139	001591	2400.00	
		GR68146	001591	2400.00	
		GR68292	001591	24000.00	
				683350.00	
		15	GR70667	001773	3600.00
			GR67067	001777	120000.00
		GR68278	001777	1600.00	
		GR68286	001777	1200.00	
		GR68503	001777	12680.00	
		GR68528	001777	2400.00	
		GR68541	001777	2400.00	
		GR68676	001777	24000.00	
		GR69084	001777	5000.00	
		GR70097	001777	3600.00	
		GR70145	001777	3600.00	
		GR70179	001777	1600.00	
		GR70196	001777	2400.00	
		GR70204	001777	250.00	
		GR70209	001777	2400.00	
		GR70253	001777	3600.00	
		GR70265	001777	4800.00	
		GR70301	001777	3600.00	
		GR70337	001777	48000.00	
		GR68050	001778	3600.00	
		GR68065	001778	3600.00	
		GR68088	001778	3600.00	
		GR69007	001778	18000.00	
				275530.00	
	16	GR71443	002059	3600.00	
		GR71444	002059	6000.00	
		GR71544	002059	6000.00	
		GR71553	002059	72000.00	
		GR71573	002059	60000.00	
		GR71581	002059	72000.00	
		GR71599	002059	48000.00	
		GR71600	002059	60000.00	
		GR71602	002059	48000.00	
		GR71617	002059	108000.00	
		GR71647	002059	14400.00	
		GR71726	002059	12000.00	
		GR70247	002062	48000.00	
		GR70298	002062	3600.00	
		GR70309	002062	800.00	
		GR70518	002062	72100.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 104 00 00 00		GR70526	002062	156100.00	
		GR70534	002062	14400.00	
		GR70546	002062	6050.00	
		GR70615	002062	10800.00	
		GR70677	002062	84000.00	
		GR62834	002065	1200.00	
		GR68268	002065	3600.00	
		GR68322	002065	2400.00	
		GR70138	002065	72000.00	
		GR70560	002065	36000.00	
		GR71153	002065	360.00	
				1021410.00	
		17	GR72024	002183	1200.00
			GR72317	002183	100.00
			GR71111	002194	48000.00
		GR72069	002194	250.00	
		GR72090	002194	3600.00	
		GR72141	002194	3600.00	
		GR72143	002194	3600.00	
		GR72144	002194	3600.00	
		GR72146	002194	60000.00	
		GR72148	002194	60000.00	
		GR72150	002194	60000.00	
		GR72171	002194	16800.00	
		GR63008	002196	2400.00	
		GR70707	002196	2400.00	
		GR70709	002196	1600.00	
		GR71251	002196	1600.00	
		GR71285	002196	60000.00	
		GR71589	002196	1600.00	
		GR71651	002196	40000.00	
		GR71658	002196	9600.00	
		GR72021	002196	2400.00	
		GR72036	002196	2400.00	
		GR72038	002196	1200.00	
		GR72046	002196	1600.00	
		GR72068	002196	48000.00	
		GR72097	002196	5250.00	
		GR72099	002196	84000.00	
				524800.00	
	18	GR72108	002480	1600.00	
		GR72112	002480	1200.00	
		GR72113	002480	7920.00	
		GR72500	002480	14400.00	
		GR72505	002480	14400.00	
		GR72615	002480	14400.00	
		GR72672	002480	12800.00	
		GR72764	002480	36000.00	

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00 0230 00 104 00 00 00		GR72775	002480	3600.00	
		GR72908	002495	12800.00	
		GR72992	002495	72000.00	
		GR72999	002495	96000.00	
		GR73002	002495	6000.00	
		GR73009	002495	48000.00	
		GR73011	002495	6000.00	
		GR73013	002495	6000.00	
		GR73017	002495	1600.00	
		GR73027	002495	8450.00	
		GR73046	002495	24000.00	
		GR73104	002495	72000.00	
		GR68305	002504	48000.00	
		GR68333	002504	72000.00	
		GR70703	002504	24000.00	
		GR72054	002504	24000.00	
		GR72058	002504	2500.00	
		GR72061	002504	24000.00	
		GR72110	002504	6000.00	
		GR72121	002504	120050.00	
		GR72129	002504	6000.00	
		GR72609	002504	14400.00	
		GR72622	002504	1600.00	
		GR72630	002504	28800.00	
		GR72792	002504	5000.00	
		GR72955	002504	4800.00	
					840320.00
		19	GR73307	002695	6000.00
			GR73319	002695	6000.00
			GR73393	002695	32000.00
			GR73567	002695	2400.00
			GR73808	002695	132000.00
			GR73899	002695	132000.00
			GR73914	002695	72000.00
			GR72612	002697	24000.00
			GR72915	002697	24000.00
			GR73651	002697	12850.00
			GR73730	002697	24000.00
			GR66883	002701	168000.00
			GR68147	002701	4000.00
			GR68504	002701	14400.00
			GR70052	002701	1600.00
		GR71561	002701	120000.00	
		GR71579	002701	144000.00	
		GR71657	002701	36000.00	
		GR71671	002701	3600.00	
		GR71691	002701	3600.00	
		GR72139	002701	120000.00	
		GR72765	002701	18000.00	
		GR73012	002701	4900.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 104 00 00 00		GR73053	002701	36000.00	
		GR73300	002701	250.00	
		GR73406	002701	12000.00	
		GR73414	002701	4000.00	
		GR73530	002701	72000.00	
		GR73535	002701	2400.00	
		GR73541	002701	1000.00	
		GR73624	002701	3600.00	
		GR73627	002701	2400.00	
		GR73663	002701	2400.00	
				1241400.00	
		21	GR70007	002912	48000.00
			GR70026	002912	84000.00
			GR72659	002912	38400.00
		GR74077	002912	3600.00	
		GR74220	002912	2400.00	
			176400.00		
	22	GR75197	003152	60050.00	
		GR75605	003152	1200.00	
		GR75611	003152	1200.00	
		GR75613	003152	1200.00	
		GR75803	003152	2400.00	
		GR75111	003155	48000.00	
		GR75572	003155	48000.00	
		GR75656	003155	2000.00	
		GR75676	003155	2400.00	
		GR71265	003162	72000.00	
		GR71345	003162	2400.00	
		GR72102	003162	60000.00	
		GR73679	003162	8100.00	
		GR75142	003162	5000.00	
		GR75145	003162	144000.00	
		GR75155	003162	156000.00	
		GR75165	003162	200.00	
			614150.00		
	23	GR76141	003311	4950.00	
		GR76172	003311	72000.00	
		GR76501	003311	96000.00	
		GR74111	003314	60000.00	
		GR74115	003314	24000.00	
		GR75666	003314	350.00	
		GR76182	003314	2400.00	
		GR76616	003314	1600.00	
		GR57899	003319	4800.00	
		GR57903	003319	7200.00	
		GR67575	003319	10800.00	

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00 0230 00 104 00 00 00				
		GR72034	003319	120000.00
		GR72120	003319	12800.00
		GR75625	003319	1600.00
		GR75983	003319	132000.00
		GR76010	003319	1600.00
		GR76090	003319	1200.00
		GR76129	003319	1600.00
		GR76192	003319	12800.00
		GR76194	003319	3600.00
		GR76196	003319	2400.00
		GR76199	003319	2400.00
		GR76211	003319	1600.00
		GR76256	003319	1600.00
		GR76370	003319	12800.00
		GR76376	003319	2400.00
		GR76492	003319	3600.00
				598100.00
	24	GR75899	003484	800.00
		GR76502	003484	38400.00
		GR76532	003484	3600.00
		GR76700	003484	3600.00
		GR76711	003484	1600.00
		GR76720	003484	3600.00
		GR77410	003484	2400.00
		GR77550	003484	4800.00
		GR77552	003484	3600.00
		GR77554	003484	3600.00
		GR77555	003484	4800.00
		GR77557	003484	3600.00
		GR77559	003484	3600.00
		GR77565	003484	3600.00
		GR77571	003484	3600.00
		GR77575	003484	4800.00
		GR77663	003484	250.00
		GR77168	003487	71950.00
		GR77185	003487	15850.00
		GR77274	003487	1600.00
		GR77408	003487	2400.00
		GR77492	003487	250.00
		GR16211	003499	3600.00
		GR16218	003499	10800.00
		GR65692	003499	132000.00
		GR75308	003499	60000.00
		GR76299	003499	1600.00
		GR76542	003499	2400.00
		GR76562	003499	250.00
		GR77238	003499	250.00
		GR77266	003499	1200.00
		GR77282	003499	8000.00
		GR77376	003499	12800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				415200.00
	25	GR77155	003823	1600.00
		GR77192	003823	216000.00
		GR77208	003823	252000.00
		GR77337	003823	3600.00
		GR78340	003823	18000.00
		GR77801	003828	600000.00
		GR77807	003828	120000.00
		GR77841	003828	72000.00
		GR77861	003828	100.00
		GR77893	003828	8000.00
		GR77902	003828	2400.00
		GR78038	003828	2400.00
		GR67028	003834	2400.00
		GR67996	003834	216100.00
		GR70235	003834	4800.00
		GR74295	003834	10800.00
		GR74384	003834	18000.00
		GR74386	003834	18000.00
		GR74392	003834	4800.00
		GR75686	003834	84000.00
		GR76225	003834	250.00
		GR76349	003834	250.00
		GR76352	003834	250.00
		GR77487	003834	1200.00
		GR77966	003834	3600.00
				1660550.00
	28	GR79078	003935	168000.00
		GR78520	003948	36050.00
		GR78533	003948	720000.00
		GR78535	003948	2400.00
		GR78684	003948	2400.00
		GR78809	003948	120000.00
		GR78814	003948	24000.00
		GR78826	003948	3600.00
		GR78873	003948	72000.00
		GR78879	003948	72000.00
		GR78892	003948	72000.00
		GR78182	003958	6000.00
		GR78547	003958	3600.00
		GR78642	003958	1200.00
		GR78644	003958	1600.00
		GR78653	003958	1600.00
		GR78665	003958	2400.00
				1308850.00
	29	GR79719	004069	32000.00



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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0230 00 104 00 00 00		GR72122	004080	48000.00	
		GR77825	004080	48000.00	
		GR77867	004080	108000.00	
		GR77878	004080	19200.00	
		GR78831	004080	12800.00	
		GR78840	004080	6400.00	
		GR78841	004080	12800.00	
		GR79575	004080	1200.00	
		GR77918	004085	3600.00	
		GR77937	004085	1600.00	
		GR78129	004085	6000.00	
		GR78228	004085	2400.00	
		GR78486	004085	14400.00	
		GR78576	004085	120000.00	
		GR78734	004085	8000.00	
					444400.00
		30	GR80025	004202	24000.00
			GR80040	004202	60000.00
			GR80122	004202	2400.00
			GR80126	004202	1600.00
		GR80141	004202	2400.00	
		GR80171	004202	60000.00	
		GR80306	004202	36050.00	
		GR80339	004202	11250.00	
		GR80486	004202	72000.00	
		GR72044	004210	3600.00	
		GR73568	004210	1200.00	
		GR75303	004210	60000.00	
		GR78498	004210	2400.00	
		GR78793	004210	1600.00	
		GR78842	004210	108200.00	
		GR78853	004210	24000.00	
		GR79176	004210	6000.00	
		GR79618	004210	120000.00	
		GR79954	004210	132000.00	
		GR80018	004210	38400.00	
		GR80121	004210	14400.00	
		GR80147	004210	800.00	
		GR80237	004210	1200.00	
				783500.00	
	31	GR79979	004347	2400.00	
		GR80011	004347	1600.00	
		GR80107	004347	6000.00	
		GR80949	004347	192000.00	
		GR81187	004347	19250.00	
		GR81193	004347	12850.00	
		GR80737	004351	6100.00	
		GR80740	004351	35300.00	

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00 0230 00 104 00 00 00				
		GR80845	004351	3600.00
		GR80852	004351	7600.00
		GR80954	004351	1600.00
		GR80977	004351	72000.00
		GR80993	004351	4050.00
		GR81033	004351	1600.00
		GR81039	004351	144000.00
		GR81113	004351	40000.00
		GR81245	004351	1600.00
		GR75314	004361	8000.00
		GR78254	004361	144000.00
		GR80043	004361	48000.00
		GR80290	004361	1600.00
		GR80307	004361	8000.00
		GR80388	004361	3600.00
		GR80401	004361	2400.00
		GR80435	004361	250.00
		GR80716	004361	1000.00
		GR80818	004361	3200.00
		GR80863	004361	1600.00
		GR80886	004361	2400.00
		GR80899	004361	4800.00
		GR80912	004361	12000.00
		GR81058	004361	250.00
		GR81074	004361	2400.00
				795050.00
Head-Wise Total				12390310.00
00 0230 00 106 00 00 00	01	GR59640	000276	10000.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				
				10000.00
	09	GR64912	001088	2500.00
				2500.00
	14	GR68293	001591	5000.00
				5000.00
	16	GR68097	002065	1000.00
		GR71510	002065	2500.00
				3500.00
	17	GR72083	002196	10000.00

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00 0230 00 106 00 00 00				10000.00
	18	GR72827	002504	3000.00
				3000.00
	24	GR77221	003499	2500.00
		GR77227	003499	5000.00
				7500.00
	25	GR77519	003834	300.00
				300.00
	28	GR77427	003958	5000.00
				5000.00
	29	GR78718	004085	36000.00
				36000.00
	30	GR78903	004210	20000.00
				20000.00
Head-Wise Total				102800.00
00 0230 00 800 00 00 00	03	GR60435	000579	6000.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				6000.00
	11	GR66875	001397	1200.00
		GR66882	001397	1600.00
		GR66890	001397	1200.00
				4000.00
	14	GR68368	001575	800.00
				800.00
	15	GR70363	001773	1200.00

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00 0230 00 800 00 00 00				1200.00
	18	GR72375	002495	1600.00
		GR72377	002495	1200.00
		GR72429	002495	5880.00
		GR72826	002495	7200.00
		GR72867	002495	1200.00
		GR72586	002504	18.00
		GR72600	002504	50.00
				17148.00
	19	GR73404	002695	4800.00
				4800.00
	23	GR76084	003311	12800.00
		GR76152	003311	9600.00
		GR76175	003311	1600.00
		GR76190	003311	6000.00
				30000.00
	25	GR78335	003828	3600.00
		GR76227	003834	1600.00
				5200.00
	30	GR80504	004202	2500.00
		GR80138	004210	2400.00
				4900.00
	31	GR80760	004351	1200.00
		GR81181	004351	48100.00
		GR80406	004361	2400.00
		GR80409	004361	1200.00
				52900.00
Head-Wise Total				126948.00
00 0235 01 800 00 00 00	16	19	001792	590.00
00		16	001793	590.00
0235 Social Security and Welfare		17	001794	590.00
01 Rehabilitation		18	001795	590.00
800 Other Receipts				
00				
00				
				2360.00
Head-Wise Total				2360.00
00 0250 00 800 00 00 00	01	51	000029	1050.00

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00 0250 00 800 00 00 00				
00		52	000030	1050.00
0250 Other Social Services		53	000031	1050.00
00		54	000032	1050.00
800 Other Receipts		57	000033	1050.00
00		58	000034	1050.00
00		59	000035	1050.00
				7350.00
	03	62	000332	2100.00
				2100.00
Head-Wise Total				9450.00
00 0401 00 104 00 00 00	09	30	000998	2823.00
00		28	001001	3834.00
0401 Crop Husbandry				
00				
104 Receipts From Agricultural Farms				
00				
00				
				6657.00
Head-Wise Total				6657.00
00 0401 00 119 00 00 00	03	140	000366	3000.00
00				
0401 Crop Husbandry				
00				
119 Receipts From Horticulture and Vege				
00				
00				
				3000.00
	04	136	000613	500.00
		138	000614	500.00
				1000.00
Head-Wise Total				4000.00
00 0401 00 120 00 00 00	09	29	000991	1360.00
00				
0401 Crop Husbandry				
00				
120 Sale, Hire and Service Tractors				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				1360.00
Head-Wise Total				1360.00
00 0401 00 800 00 00 00	01	135	000233	81130.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				81130.00
	03	142	000522	17960.00
				17960.00
	04	136307	000625	1000.00
		143	000715	51370.00
				52370.00
	05	5	000813	41951.00
				41951.00
	08	146	000860	540.00
		145	000873	4460.00
		144	000906	15010.00
				20010.00
	09	147	001051	146070.00
				146070.00
	10	148	001157	35000.00
				35000.00
	11	309	001221	50.00
		136308	001246	1500.00
		149	001302	15330.00
				16880.00
	14	150	001495	14000.00
				14000.00
	15	151	001728	68570.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				68570.00
	17	152	002130	16610.00
				16610.00
	18	153	002394	8620.00
				8620.00
	21	154	002736	1500.00
				1500.00
	22	155	003111	40235.00
				40235.00
	23	156	003225	9140.00
				9140.00
	24	157	003406	5460.00
				5460.00
	25	158	003726	8000.00
				8000.00
	29	159	004002	5290.00
				5290.00
	30	160	004159	48520.00
				48520.00
	31	1	004243	1298.00
		161	004287	18070.00
		2	004308	79308.00
				98676.00
Head-Wise Total				735992.00
00 0403 00 102 00 00 00	14	2	001425	623.00
00				
0403 Animal Husbandry				
00				
102 Receipts From Cattle and Buffalo De				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 102 00 00 00				623.00
Head-Wise Total				623.00
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00	14	1	001418	338.00
				338.00
Head-Wise Total				338.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	123	000069	2800.00
				2800.00
	03	37	000307	570.00
		16	000377	3278.00
		124	000440	4000.00
		104	000490	6710.00
				14558.00
	04	125	000632	1800.00
				1800.00
	08	126	000891	7400.00
		105	000900	10175.00
				17575.00
	09	127	000995	2600.00
				2600.00
	10	38	001105	250.00
		128	001122	2800.00
				3050.00
	11	129	001253	1800.00



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00 0405 00 800 00 00 00				1800.00
	14	130	001466	6720.00
				6720.00
	15	131	001657	3200.00
		106	001696	13125.00
				16325.00
	16	107	001798	795.00
		132	001811	1600.00
				2395.00
	17	133	002091	1800.00
				1800.00
	18	40	002214	570.00
		108	002236	1560.00
		134	002239	1720.00
				3850.00
	21	109	002779	3445.00
		135	002822	6600.00
				10045.00
	22	110	002939	1245.00
		136	002976	3080.00
				4325.00
	23	41	003180	540.00
		111	003181	570.00
		137	003198	1800.00
				2910.00
	24	112	003348	1030.00
		138	003349	1680.00
			2710.00	
25	42	003508	250.00	
	139	003524	1800.00	
			2050.00	
29	43	003964	90.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0405 00 800 00 00 00		113	003988	4200.00	
		140	003990	4680.00	
				8970.00	
	30	114	004110	1165.00	
		141	004113	1800.00	
				2965.00	
	31	44	004224	250.00	
		142	004244	1480.00	
				1730.00	
	Head-Wise Total				110978.00
00 0425 00 101 00 00 00 00 0425 Co-operation 00 101 Audit Fees 00 00	14	GR68276	001591	39600.00	
		GR68285	001591	9600.00	
				49200.00	
	16	GR71151	002065	5600.00	
				5600.00	
	Head-Wise Total				54800.00
	00 0425 00 800 00 02 00	18	GR72780	002504	3750.00
					3750.00
		19	GR73431	002701	500.00
					500.00
Head-Wise Total					4250.00
00 0425 00 800 00 03 00		09	GR60875	001069	8635.00
		GR60880	001069	8635.00	
		GR60883	001069	7480.00	
				24750.00	
	11	GR64753	001405	8635.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0425 00 800 00 03 00		GR65250	001405	5610.00	
				14245.00	
	17	GR71373	002196	6732.00	
		GR71377	002196	5456.00	
				12188.00	
	18	GR71307	002504	8635.00	
		GR72552	002504	31460.00	
				40095.00	
	Head-Wise Total			91278.00	
	00 0425 00 800 00 04 00	22	GR75176	003162	500.00
500.00					
Head-Wise Total			500.00		
00 0435 00 102 00 00 00 00 0435 Other Agricultural Programmes 00 102 Fees For Quality Control Grading of 00 00	11	16	001247	1500.00	
				1500.00	
	28	17		003844	1000.00
					1000.00
	Head-Wise Total			2500.00	
	00 0515 00 800 00 00 00 00 0515 Other Rural Development Programmes 00 800 Other Receipts 00 00	18	25	002207	400.00
24			002208	400.00	
26			002209	400.00	
				1200.00	
Head-Wise Total				1200.00	
00 0702 02 800 00 00 00	01	110	000002	10.00	

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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				
				10.00
	03	113	000338	2500.00
				2500.00
	04	111	000627	1180.00
				1180.00
<b>Head-Wise Total</b>				<b>3690.00</b>
00 0801 05 101 00 00 00	01	1341	000052	2453.00
00		1342	000203	24449.00
0801 Power		1348	000213	34561.00
05 Transmission and Distribution		135	000217	40242.00
101 Sale of Power		1343	000222	45910.00
00		1349	000226	53550.00
00		1340	000227	59875.00
		1235	000237	119779.00
		1339	000240	128501.00
		2324	000249	273453.00
		2322	000255	362167.00
		2327	000260	558595.00
		1213	000261	559700.00
		GR58018	000266	3962.00
		GR58026	000266	15106.00
		GR58122	000266	163.00
		GR58181	000266	79.00
		GR58189	000266	457.00
		GR58240	000266	219.00
		GR58402	000266	49995.00
		GR58404	000266	126.00
		GR58448	000266	10296.00
		GR58466	000266	126.00
		GR58482	000266	383730.00
		GR58492	000266	460.00
		GR58493	000266	3550.00
		GR58728	000266	13505.00
		GR58816	000266	8794.00
		GR58836	000266	84.00
		GR58945	000266	1556.00
		GR58953	000266	520.00
		GR59061	000266	1869.00

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00 0801 05 101 00 00 00				
		GR59092	000266	1201.00
		GR59114	000266	2892.00
		GR59120	000266	6062.00
		GR59220	000266	22915.00
		GR59258	000266	2550.00
		GR59261	000266	8108.00
		GR59331	000266	2126.00
		GR59419	000266	2662.00
		GR59420	000266	40.00
		GR59424	000266	1156.00
		GR59425	000266	636.00
		GR59426	000266	466.00
		GR59430	000266	929.00
		GR59432	000266	100.00
		GR59442	000266	1602.00
		GR59443	000266	1070.00
		GR59447	000266	51.00
		GR59450	000266	1655.00
		GR59458	000266	207.00
		GR59460	000266	432.00
		GR59474	000266	5647.00
		GR59478	000266	477.00
		GR59480	000266	682.00
		GR59482	000266	1003.00
		GR59487	000266	1481.00
		GR59492	000266	497.00
		GR59495	000266	28.00
		GR59497	000266	213.00
		GR59505	000266	729.00
		GR59508	000266	2030.00
		GR59514	000266	1620.00
		GR59515	000266	640.00
		GR59516	000266	457.00
		GR59518	000266	1481.00
		GR59532	000266	430.00
		GR59539	000266	1303.00
		GR59540	000266	225.00
		GR59542	000266	2683.00
		GR59546	000266	37762.00
		GR59554	000266	631.00
		GR59557	000266	2021.00
		GR59559	000266	908.00
		GR59561	000266	353.00
		GR59572	000266	27.00
		GR59574	000266	1789.00
		GR59577	000266	1192.00
		GR59583	000266	1448.00
		GR59584	000266	139.00
		GR59611	000266	415.00
		GR59613	000266	793.00
		GR59616	000266	1774.00
		GR59624	000266	2063.00

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00 0801 05 101 00 00 00				
		GR59633	000266	124.00
		GR59634	000266	150.00
		GR59647	000266	731.00
		GR59649	000266	921.00
		GR59653	000266	1461.00
		GR59659	000266	452.00
		GR59665	000266	4964.00
		GR59675	000266	5147.00
		GR59694	000266	1341.00
		GR59696	000266	823.00
		GR59699	000266	673.00
		GR59706	000266	7670.00
		GR59715	000266	1208.00
		GR59717	000266	7060.00
		GR59744	000266	4148.00
		GR59752	000266	818.00
		GR59754	000266	1313.00
		GR59768	000266	1492.00
		GR59769	000266	1244.00
		GR59770	000266	936.00
		GR59772	000266	402.00
		GR59776	000266	817.00
		GR59781	000266	5546.00
		GR59787	000266	787.00
		GR59792	000266	362.00
		GR59802	000266	1644.00
		GR59804	000266	311.00
		GR59810	000266	463.00
		GR59816	000266	503.00
		GR59820	000266	137.00
		GR59838	000266	744.00
		GR59847	000266	48.00
		GR59848	000266	466.00
		GR59853	000266	2116.00
		GR59859	000266	2654.00
		GR59862	000266	357.00
		GR59863	000266	334.00
		GR59866	000266	378.00
		GR59868	000266	3442.00
		GR59892	000266	1409.00
		GR59893	000266	34.00
		GR59894	000266	1163.00
		GR59896	000266	147.00
		GR59898	000266	1475.00
		GR59906	000266	405.00
		GR59908	000266	1149.00
		GR59911	000266	460.00
		GR59915	000266	2260.00
		GR59918	000266	214.00
		GR59934	000266	497.00
		GR59943	000266	1435.00
		GR59946	000266	14111.00

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00 0801 05 101 00 00 00				
		GR59947	000266	145.00
		GR59965	000266	640.00
		GR59970	000266	922.00
		GR59972	000266	202.00
		GR59973	000266	409.00
		GR59977	000266	731.00
		GR59982	000266	1633.00
		GR59985	000266	2536.00
		GR59986	000266	227.00
		GR59989	000266	1100.00
		GR59992	000266	1650.00
		GR59998	000266	162.00
		GR60005	000266	1492.00
		GR60007	000266	778.00
		GR60015	000266	39.00
		GR60032	000266	2181.00
		GR60034	000266	74.00
		GR60036	000266	4140.00
		GR60040	000266	40.00
		GR60046	000266	768.00
		GR60051	000266	5245.00
		GR60052	000266	715.00
		GR60055	000266	1753.00
		GR60057	000266	687.00
		GR60073	000266	404.00
		GR60078	000266	1039.00
		GR60082	000266	1281.00
		GR60094	000266	684.00
		GR60102	000266	1195.00
		GR60103	000266	1018.00
		GR60106	000266	1356.00
		GR60113	000266	41.00
		GR60116	000266	42.00
		GR60125	000266	951.00
		GR60148	000266	327.00
		GR60153	000266	1501.00
		GR60162	000266	191.00
		GR60163	000266	6431.00
		GR60187	000266	1375.00
		GR60204	000266	2448.00
		GR60205	000266	2350.00
		GR60207	000266	1213.00
		GR60208	000266	1836.00
		GR60210	000266	1481.00
		GR60227	000266	545.00
		GR60241	000266	471.00
		GR60254	000266	901.00
		GR60266	000266	415.00
		GR60267	000266	1194.00
		GR60268	000266	1233.00
		GR60273	000266	3682.00
		GR60274	000266	386.00

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00 0801 05 101 00 00 00		GR60275	000266	482.00
		GR60278	000266	249.00
		GR60280	000266	6826.00
		GR60283	000266	416.00
		GR60284	000266	3559.00
		GR60285	000266	2533.00
		GR60293	000266	1017.00
		GR60294	000266	1142.00
		GR60297	000266	130.00
		GR60301	000266	521.00
		GR60303	000266	95.00
		GR60318	000266	1825.00
		GR60321	000266	849.00
		GR60324	000266	56.00
		GR60332	000266	823.00
		GR59400	000267	797.00
		GR59401	000267	1064.00
		GR59410	000267	1412.00
		GR59415	000267	922.00
		GR59416	000267	1824.00
		GR59417	000267	199.00
		GR59421	000267	901.00
		GR59423	000267	200.00
		GR59429	000267	2130.00
		GR59433	000267	1593.00
		GR59438	000267	329.00
		GR59439	000267	2891.00
		GR59445	000267	808.00
		GR59449	000267	1078.00
		GR59455	000267	505.00
		GR59456	000267	362.00
		GR59457	000267	932.00
		GR59464	000267	1229.00
		GR59471	000267	608.00
		GR59473	000267	3887.00
		GR59475	000267	4862.00
		GR59477	000267	4275.00
		GR59483	000267	267.00
		GR59484	000267	1078.00
		GR59485	000267	962.00
		GR59488	000267	2128.00
		GR59489	000267	2789.00
		GR59490	000267	1183.00
		GR59491	000267	1118.00
		GR59494	000267	1105.00
		GR59496	000267	5257.00
		GR59498	000267	3643.00
		GR59499	000267	175.00
		GR59500	000267	629.00
		GR59501	000267	4849.00
		GR59504	000267	1122.00
		GR59509	000267	1985.00



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00 0801 05 101 00 00 00				
		GR59510	000267	47.00
		GR59511	000267	1007.00
		GR59513	000267	926.00
		GR59519	000267	407.00
		GR59522	000267	1019.00
		GR59523	000267	2592.00
		GR59524	000267	1044.00
		GR59527	000267	3176.00
		GR59529	000267	354.00
		GR59530	000267	291.00
		GR59531	000267	3715.00
		GR59533	000267	127.00
		GR59534	000267	858.00
		GR59535	000267	3586.00
		GR59536	000267	11502.00
		GR59538	000267	3635.00
		GR59544	000267	2563.00
		GR59551	000267	862.00
		GR59558	000267	1457.00
		GR59568	000267	205.00
		GR59571	000267	2533.00
		GR59573	000267	761.00
		GR59578	000267	780.00
		GR59580	000267	1190.00
		GR59582	000267	777.00
		GR59588	000267	49.00
		GR59589	000267	1671.00
		GR59590	000267	3830.00
		GR59592	000267	5044.00
		GR59593	000267	1633.00
		GR59597	000267	736.00
		GR59598	000267	750.00
		GR59603	000267	104.00
		GR59606	000267	906.00
		GR59609	000267	1967.00
		GR59612	000267	1117.00
		GR59618	000267	441.00
		GR59620	000267	466.00
		GR59627	000267	981.00
		GR59628	000267	176.00
		GR59631	000267	2431.00
		GR59635	000267	33.00
		GR59637	000267	3237.00
		GR59638	000267	2970.00
		GR59639	000267	1044.00
		GR59643	000267	692.00
		GR59644	000267	245.00
		GR59645	000267	642.00
		GR59648	000267	305.00
		GR59651	000267	2117.00
		GR59652	000267	226.00
		GR59654	000267	722.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR59657	000267	29767.00
		GR59661	000267	3239.00
		GR59662	000267	1418.00
		GR59666	000267	365.00
		GR59668	000267	1705.00
		GR59678	000267	3362.00
		GR59679	000267	987.00
		GR59681	000267	8025.00
		GR59685	000267	182.00
		GR59688	000267	1467.00
		GR59692	000267	2965.00
		GR59697	000267	1844.00
		GR59700	000267	3102.00
		GR59701	000267	720.00
		GR59703	000267	45.00
		GR59708	000267	634.00
		GR59709	000267	557.00
		GR59710	000267	1936.00
		GR59713	000267	220.00
		GR59716	000267	915.00
		GR59718	000267	1391.00
		GR59719	000267	1426.00
		GR59721	000267	457.00
		GR59723	000267	430.00
		GR59727	000267	622.00
		GR59729	000267	5407.00
		GR59731	000267	559.00
		GR59734	000267	1363.00
		GR59735	000267	586.00
		GR59736	000267	3242.00
		GR59738	000267	1959.00
		GR59739	000267	2904.00
		GR59743	000267	5613.00
		GR59746	000267	2118.00
		GR59748	000267	682.00
		GR59750	000267	3992.00
		GR59755	000267	1710.00
		GR59760	000267	3150.00
		GR59761	000267	335.00
		GR59762	000267	1541.00
		GR59765	000267	598.00
		GR59767	000267	1177.00
		GR59771	000267	938.00
		GR59773	000267	3264.00
		GR59783	000267	3956.00
		GR59788	000267	300.00
		GR59789	000267	2139.00
		GR59790	000267	1188.00
		GR59793	000267	56.00
		GR59796	000267	816.00
		GR59798	000267	1530.00
		GR59799	000267	13234.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR59803	000267	2933.00
		GR59805	000267	1201.00
		GR59815	000267	1233.00
		GR59818	000267	1443.00
		GR59822	000267	2068.00
		GR59824	000267	1909.00
		GR59825	000267	72.00
		GR59827	000267	556.00
		GR59829	000267	2589.00
		GR59830	000267	616.00
		GR59834	000267	223.00
		GR59836	000267	297.00
		GR59837	000267	796.00
		GR59846	000267	6136.00
		GR59850	000267	7007.00
		GR59851	000267	3107.00
		GR59852	000267	2477.00
		GR59860	000267	280.00
		GR59861	000267	2475.00
		GR59864	000267	31835.00
		GR59867	000267	301.00
		GR59869	000267	1971.00
		GR59871	000267	1217.00
		GR59873	000267	2950.00
		GR59874	000267	432.00
		GR59875	000267	175.00
		GR59880	000267	1745.00
		GR59882	000267	2417.00
		GR59884	000267	1035.00
		GR59885	000267	2013.00
		GR59886	000267	574.00
		GR59887	000267	56.00
		GR59889	000267	966.00
		GR59895	000267	3262.00
		GR59899	000267	3438.00
		GR59902	000267	41.00
		GR59903	000267	953.00
		GR59905	000267	551.00
		GR59909	000267	1095.00
		GR59910	000267	3060.00
		GR59913	000267	354.00
		GR59914	000267	253.00
		GR59916	000267	1323.00
		GR59922	000267	124.00
		GR59927	000267	460.00
		GR59932	000267	5691.00
		GR59935	000267	5860.00
		GR59941	000267	516.00
		GR59942	000267	1494.00
		GR59945	000267	475.00
		GR59951	000267	679.00
		GR59952	000267	1604.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR59953	000267	2908.00
		GR59954	000267	1579.00
		GR59956	000267	3604.00
		GR59957	000267	968.00
		GR59958	000267	1825.00
		GR59959	000267	238.00
		GR59962	000267	225.00
		GR59963	000267	454.00
		GR59964	000267	1603.00
		GR59966	000267	1685.00
		GR59971	000267	2646.00
		GR59974	000267	966.00
		GR59976	000267	7864.00
		GR59978	000267	43.00
		GR59980	000267	4198.00
		GR59981	000267	1694.00
		GR59983	000267	1307.00
		GR59984	000267	1033.00
		GR59991	000267	3447.00
		GR59993	000267	101.00
		GR59994	000267	1201.00
		GR59999	000267	483.00
		GR60000	000267	457.00
		GR60003	000267	11000.00
		GR60006	000267	1116.00
		GR60009	000267	1148.00
		GR60011	000267	9140.00
		GR60013	000267	2499.00
		GR60014	000267	970.00
		GR60018	000267	1160.00
		GR60026	000267	1003.00
		GR60027	000267	1768.00
		GR60028	000267	5623.00
		GR60029	000267	527.00
		GR60041	000267	684.00
		GR60044	000267	4686.00
		GR60047	000267	590.00
		GR60054	000267	14495.00
		GR60056	000267	21646.00
		GR60059	000267	162.00
		GR60061	000267	21037.00
		GR60066	000267	950.00
		GR60067	000267	553.00
		GR60071	000267	223.00
		GR60076	000267	2029.00
		GR60077	000267	883.00
		GR60080	000267	2364.00
		GR60083	000267	256.00
		GR60085	000267	887.00
		GR60086	000267	3104.00
		GR60090	000267	2782.00
		GR60093	000267	1526.00

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00 0801 05 101 00 00 00				
		GR60096	000267	459.00
		GR60099	000267	222.00
		GR60100	000267	8073.00
		GR60104	000267	2249.00
		GR60115	000267	309.00
		GR60117	000267	178441.00
		GR60118	000267	399.00
		GR60119	000267	923.00
		GR60121	000267	685.00
		GR60122	000267	418.00
		GR60124	000267	225.00
		GR60128	000267	2161.00
		GR60133	000267	66.00
		GR60134	000267	899.00
		GR60136	000267	1849.00
		GR60142	000267	4291.00
		GR60144	000267	1270.00
		GR60146	000267	3573.00
		GR60147	000267	2079.00
		GR60157	000267	20849.00
		GR60158	000267	129.00
		GR60159	000267	548.00
		GR60161	000267	647.00
		GR60166	000267	757.00
		GR60168	000267	334.00
		GR60169	000267	131.00
		GR60171	000267	2681.00
		GR60172	000267	2852.00
		GR60176	000267	6741.00
		GR60177	000267	585.00
		GR60181	000267	3956.00
		GR60182	000267	637.00
		GR60183	000267	2371.00
		GR60184	000267	2420.00
		GR60188	000267	1107.00
		GR60189	000267	2173.00
		GR60195	000267	1570.00
		GR60197	000267	3676.00
		GR60200	000267	2904.00
		GR60201	000267	1948.00
		GR60203	000267	1158.00
		GR60209	000267	362.00
		GR60211	000267	817.00
		GR60213	000267	2365.00
		GR60214	000267	599.00
		GR60215	000267	329.00
		GR60216	000267	118.00
		GR60217	000267	447.00
		GR60218	000267	3306.00
		GR60219	000267	2050.00
		GR60220	000267	1679.00
		GR60222	000267	299.00

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00 0801 05 101 00 00 00		GR60225	000267	851.00
		GR60229	000267	1941.00
		GR60234	000267	1853.00
		GR60235	000267	569.00
		GR60238	000267	687.00
		GR60242	000267	453.00
		GR60244	000267	4441.00
		GR60246	000267	2260.00
		GR60248	000267	590.00
		GR60253	000267	608.00
		GR60257	000267	532.00
		GR60258	000267	1048.00
		GR60264	000267	1016.00
		GR60265	000267	689.00
		GR60270	000267	776.00
		GR60271	000267	1496.00
		GR60276	000267	1172.00
		GR60277	000267	780.00
		GR60290	000267	1404.00
		GR60292	000267	53.00
		GR60296	000267	506.00
		GR60300	000267	737.00
		GR60302	000267	2268.00
		GR60305	000267	5364.00
		GR60306	000267	1753.00
		GR60308	000267	441.00
		GR60309	000267	4046.00
		GR60310	000267	2959.00
		GR60320	000267	2525.00
		GR60325	000267	1218.00
		GR60326	000267	2629.00
		GR60327	000267	1800.00
		GR60328	000267	2094.00
		GR60329	000267	3641.00
		GR60330	000267	5691.00
		GR60331	000267	3245.00
		GR60337	000267	2626.00
		GR60343	000267	908.00
		GR60344	000267	1475.00
		GR60346	000267	4693.00
		2323	000268	1169344.00
		INB	000269	1188528.00
		INB	000271	1441593.00
		2329	000272	1536859.00
		NEFT	000275	5034784.00
		GR47957	000276	70802.00
		GR52255	000276	19783.00
		GR54356	000276	18773.00
		GR54380	000276	3116.00
		GR54393	000276	32761.00
		GR54398	000276	49596.00
		GR55215	000276	20047.00

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00 0801 05 101 00 00 00		GR55389	000276	253809.00	
		GR55491	000276	17009.00	
		GR55534	000276	97175.00	
		GR55686	000276	216106.00	
		GR55864	000276	4256.00	
		GR55894	000276	8968.00	
		GR55908	000276	13487.00	
		GR55943	000276	10743.00	
		GR55970	000276	4366.00	
		GR55981	000276	2834.00	
		GR56024	000276	84977.00	
		GR56033	000276	61758.00	
		GR56304	000276	61180.00	
		GR56704	000276	78661.00	
		GR56787	000276	33113.00	
		GR56831	000276	211532.00	
		GR56891	000276	32272.00	
		GR58341	000276	3518354.00	
		GR58383	000276	893317.00	
		GR59870	000276	1319262.00	
		GR59923	000276	4066668.00	
		GR59940	000276	4004017.00	
					29541049.00
		02	INB	000278	284349.00
			INB	000279	815994.00
					1100343.00
		03	1363	000380	3334.00
			1360	000498	9123.00
			1361	000506	11540.00
			1356	000526	22710.00
			1357	000540	60162.00
			1359	000547	105638.00
			1362	000549	126004.00
			1116	000551	132300.00
			1224	000555	200000.00
			1239	000557	200993.00
			INB	000561	306545.00
		1376	000562	353272.00	
		2330	000563	374600.00	
		GR61101	000565	5274.00	
		GR61111	000565	517.00	
		GR61112	000565	969.00	
		GR61115	000565	918.00	
		GR61121	000565	788.00	
		GR61124	000565	1828.00	
		GR61127	000565	12509.00	
		GR61128	000565	1033.00	
		GR61134	000565	880.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR61135	000565	103.00
		GR61137	000565	4421.00
		GR61139	000565	305.00
		GR61142	000565	2078.00
		GR61148	000565	473.00
		GR61151	000565	511.00
		GR61153	000565	1147.00
		GR61156	000565	1237.00
		GR61160	000565	236.00
		GR61161	000565	131.00
		GR61162	000565	637.00
		GR61163	000565	878.00
		GR61165	000565	501.00
		GR61166	000565	514.00
		GR61169	000565	595.00
		GR61171	000565	3295.00
		GR61175	000565	332.00
		GR61176	000565	2088.00
		GR61183	000565	3201.00
		GR61184	000565	2258.00
		GR61187	000565	1100.00
		GR61189	000565	2345.00
		GR61193	000565	1052.00
		GR61194	000565	605.00
		GR61195	000565	1557.00
		GR61197	000565	979.00
		GR61198	000565	1201.00
		GR61199	000565	825.00
		GR61201	000565	280.00
		GR61203	000565	145.00
		GR61205	000565	953.00
		GR61208	000565	173.00
		GR61210	000565	3046.00
		GR61212	000565	1094.00
		GR61214	000565	225.00
		GR61217	000565	11597.00
		GR61218	000565	1540.00
		GR61219	000565	1268.00
		GR61220	000565	910.00
		GR61222	000565	50.00
		GR61223	000565	381.00
		GR61227	000565	785.00
		GR61229	000565	2151.00
		GR61231	000565	2192.00
		GR61233	000565	172.00
		GR61234	000565	6930.00
		GR61235	000565	1641.00
		GR61236	000565	907.00
		GR61238	000565	871.00
		GR61239	000565	5603.00
		GR61242	000565	923.00
		GR61243	000565	131.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR61244	000565	625.00
		GR61245	000565	4012.00
		GR61247	000565	1443.00
		GR61249	000565	1443.00
		GR61251	000565	2020.00
		GR61252	000565	741.00
		GR61256	000565	358.00
		GR61258	000565	6764.00
		GR61260	000565	1029.00
		GR61266	000565	1406.00
		GR61268	000565	1529.00
		GR61269	000565	499.00
		GR61270	000565	2249.00
		GR61271	000565	985.00
		GR61273	000565	1552.00
		GR61276	000565	473.00
		GR61278	000565	3327.00
		GR61279	000565	3374.00
		GR61280	000565	937.00
		GR61281	000565	461.00
		GR61283	000565	203.00
		GR61284	000565	465.00
		GR61287	000565	2309.00
		GR61289	000565	3296.00
		GR61291	000565	820.00
		GR61299	000565	910.00
		GR61300	000565	466.00
		GR61302	000565	6556.00
		GR61303	000565	47.00
		GR61309	000565	5616.00
		GR61310	000565	1481.00
		GR61311	000565	1285.00
		GR61318	000565	1154.00
		GR61319	000565	3192.00
		GR61320	000565	13998.00
		GR61321	000565	211.00
		GR61324	000565	374.00
		GR61325	000565	2455.00
		GR61327	000565	1615.00
		GR61329	000565	201.00
		GR61330	000565	3548.00
		GR61332	000565	1201.00
		GR61333	000565	514.00
		GR61336	000565	657.00
		GR61337	000565	641.00
		GR61338	000565	2121.00
		GR61339	000565	457.00
		GR61340	000565	916.00
		GR61343	000565	933.00
		GR61347	000565	49.00
		GR61348	000565	2878.00
		GR61349	000565	57.00

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00 0801 05 101 00 00 00		GR61359	000565	464.00
		GR61361	000565	2865.00
		GR61363	000565	1455.00
		GR61365	000565	2439.00
		GR61368	000565	285.00
		GR61369	000565	522.00
		GR61371	000565	1999.00
		GR61372	000565	466.00
		GR61377	000565	2634.00
		GR61379	000565	1285.00
		GR61383	000565	3112.00
		GR61384	000565	1488.00
		GR61385	000565	1808.00
		GR61393	000565	3312.00
		GR61395	000565	1345.00
		GR61398	000565	28.00
		GR61402	000565	73.00
		GR61404	000565	12427.00
		GR61405	000565	137.00
		GR61406	000565	1503.00
		GR61407	000565	2668.00
		GR61410	000565	907.00
		GR61411	000565	269.00
		GR61412	000565	1145.00
		GR61413	000565	684.00
		GR61414	000565	852.00
		GR61415	000565	1513.00
		GR61416	000565	1121.00
		GR61417	000565	5953.00
		GR61420	000565	475.00
		GR61424	000565	454.00
		GR61425	000565	485.00
		GR61426	000565	1177.00
		GR61427	000565	910.00
		GR61428	000565	3371.00
		GR61429	000565	1330.00
		GR61431	000565	27675.00
		GR61436	000565	1225.00
		GR61440	000565	880.00
		GR61444	000565	8535.00
		GR61445	000565	1949.00
		GR61450	000565	383.00
		GR61454	000565	1873.00
		GR61455	000565	657.00
		GR61458	000565	1586.00
		GR61459	000565	357.00
		GR61462	000565	1705.00
		GR61463	000565	4380.00
		GR61471	000565	41.00
		GR61472	000565	851.00
		GR61473	000565	7034.00
		GR61474	000565	688.00

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00 0801 05 101 00 00 00				
		GR61475	000565	353.00
		GR61477	000565	90.00
		GR61479	000565	817.00
		GR61480	000565	503.00
		GR61482	000565	4869.00
		GR61484	000565	521.00
		GR61486	000565	1803.00
		GR61488	000565	1413.00
		GR61492	000565	29686.00
		GR61503	000565	1467.00
		GR61506	000565	479.00
		GR61509	000565	2657.00
		GR61510	000565	286.00
		GR61512	000565	82.00
		GR61514	000565	405.00
		GR61515	000565	1944.00
		GR61516	000565	3501.00
		GR61517	000565	2713.00
		GR61518	000565	1389.00
		GR61519	000565	1633.00
		GR61520	000565	1378.00
		GR61521	000565	3179.00
		GR61522	000565	452.00
		GR61523	000565	3486.00
		GR61527	000565	1250.00
		GR61532	000565	342.00
		GR61534	000565	1440.00
		GR60347	000568	1380.00
		GR60352	000568	328.00
		GR60354	000568	682.00
		GR60355	000568	849.00
		GR60356	000568	3851.00
		GR60357	000568	1474.00
		GR60358	000568	3107.00
		GR60359	000568	994.00
		GR60361	000568	400.00
		GR60363	000568	1244.00
		GR60364	000568	64.00
		GR60365	000568	1596.00
		GR60366	000568	399.00
		GR60367	000568	1833.00
		GR60368	000568	2894.00
		GR60370	000568	2518.00
		GR60371	000568	110.00
		GR60372	000568	5117.00
		GR60378	000568	418.00
		GR60379	000568	946.00
		GR60381	000568	6944.00
		GR60383	000568	1476.00
		GR60385	000568	390.00
		GR60388	000568	1611.00
		GR60392	000568	694.00

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00 0801 05 101 00 00 00		GR60393	000568	1503.00
		GR60399	000568	4198.00
		GR60400	000568	910.00
		GR60406	000568	1205.00
		GR60409	000568	41.00
		GR60410	000568	1310.00
		GR60411	000568	1405.00
		GR60412	000568	1761.00
		GR60413	000568	10782.00
		GR60414	000568	426.00
		GR60417	000568	1844.00
		GR60419	000568	1193.00
		GR60428	000568	557.00
		GR60430	000568	8218.00
		GR60432	000568	726.00
		GR60433	000568	2834.00
		GR60434	000568	656.00
		GR60440	000568	1534.00
		GR60445	000568	4774.00
		GR60447	000568	376.00
		GR60448	000568	4350.00
		GR60449	000568	24017.00
		GR60451	000568	288.00
		GR60452	000568	28927.00
		GR60455	000568	5017.00
		GR60457	000568	15137.00
		GR60461	000568	2059.00
		GR60464	000568	2648.00
		GR60466	000568	1385.00
		GR60467	000568	1824.00
		GR60470	000568	2981.00
		GR60477	000568	290.00
		GR60479	000568	733.00
		GR60482	000568	3757.00
		GR60483	000568	462.00
		GR60488	000568	118.00
		GR60491	000568	286.00
		GR60500	000568	304.00
		GR60501	000568	3671.00
		GR60502	000568	2444.00
		GR60506	000568	2321.00
		GR60508	000568	907.00
		GR60516	000568	3230.00
		GR60518	000568	389.00
		GR60520	000568	858.00
		GR60521	000568	1993.00
		GR60523	000568	1353.00
		GR60524	000568	562.00
		GR60527	000568	1940.00
		GR60530	000568	95.00
		GR60532	000568	734.00
		GR60534	000568	1488.00

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00 0801 05 101 00 00 00				
		GR60535	000568	503.00
		GR60537	000568	1344.00
		GR60540	000568	3590.00
		GR60541	000568	6572.00
		GR60542	000568	1346.00
		GR60545	000568	4436.00
		GR60549	000568	344.00
		GR60550	000568	968.00
		GR60551	000568	1282.00
		GR60552	000568	1856.00
		GR60561	000568	1655.00
		GR60563	000568	303.00
		GR60567	000568	2202.00
		GR60568	000568	671.00
		GR60569	000568	860.00
		GR60576	000568	2199.00
		GR60581	000568	2043.00
		GR60590	000568	3524.00
		GR60591	000568	3528.00
		GR60596	000568	239.00
		GR60601	000568	752.00
		GR60607	000568	299.00
		GR60608	000568	1232.00
		GR60611	000568	2369.00
		GR60617	000568	1393.00
		GR60621	000568	577.00
		GR60622	000568	818.00
		GR60627	000568	513.00
		GR60628	000568	27341.00
		GR60629	000568	3712.00
		GR60632	000568	1915.00
		GR60633	000568	249.00
		GR60636	000568	455.00
		GR60640	000568	126.00
		GR60641	000568	570.00
		GR60642	000568	1521.00
		GR60643	000568	941.00
		GR60647	000568	3230.00
		GR60648	000568	4002.00
		GR60650	000568	409.00
		GR60651	000568	858.00
		GR60652	000568	4727.00
		GR60660	000568	530.00
		GR60662	000568	530.00
		GR60664	000568	3422.00
		GR60665	000568	363.00
		GR60667	000568	585.00
		GR60668	000568	127938.00
		GR60670	000568	3113.00
		GR60672	000568	1952.00
		GR60679	000568	633.00
		GR60693	000568	1399.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR60694	000568	2090.00
		GR60698	000568	149944.00
		GR60699	000568	366.00
		GR60700	000568	365.00
		GR60701	000568	466.00
		GR60703	000568	5691.00
		GR60704	000568	335.00
		GR60707	000568	408.00
		GR60711	000568	630.00
		GR60712	000568	561.00
		GR60713	000568	594.00
		GR60714	000568	793.00
		GR60716	000568	747.00
		GR60717	000568	1357.00
		GR60719	000568	2381.00
		GR60722	000568	457.00
		GR60724	000568	2601.00
		GR60726	000568	370.00
		GR60728	000568	863.00
		GR60731	000568	755.00
		GR60732	000568	609.00
		GR60735	000568	895.00
		GR60736	000568	1099.00
		GR60737	000568	472.00
		GR60738	000568	959.00
		GR60739	000568	462.00
		GR60740	000568	3133.00
		GR60745	000568	173.00
		GR60746	000568	3210.00
		GR60747	000568	457.00
		GR60752	000568	759.00
		GR60755	000568	17875.00
		GR60757	000568	904.00
		GR60760	000568	766.00
		GR60765	000568	2980.00
		GR60772	000568	455.00
		GR60773	000568	169.00
		GR60775	000568	955.00
		GR60778	000568	1913.00
		GR60779	000568	202.00
		GR60780	000568	1778.00
		GR60783	000568	287.00
		GR60788	000568	160.00
		GR60796	000568	1522.00
		GR60797	000568	640.00
		GR60799	000568	1561.00
		GR60800	000568	837.00
		GR60803	000568	218.00
		GR60806	000568	2029.00
		GR60808	000568	2074.00
		GR60811	000568	1156.00
		GR60815	000568	58.00

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00 0801 05 101 00 00 00		GR60816	000568	566.00
		GR60817	000568	682.00
		GR60818	000568	1420.00
		GR60819	000568	1689.00
		GR60825	000568	1468.00
		GR60828	000568	4225.00
		GR60830	000568	343.00
		GR60831	000568	555.00
		GR60832	000568	1450.00
		GR60834	000568	2163.00
		GR60836	000568	1156.00
		GR60847	000568	32238.00
		GR60848	000568	2344.00
		GR60849	000568	281.00
		GR60852	000568	5387.00
		GR60860	000568	2648.00
		GR60863	000568	2475.00
		GR60865	000568	3239.00
		GR60869	000568	86.00
		GR60872	000568	378.00
		GR60874	000568	488.00
		GR60876	000568	437.00
		GR60877	000568	121.00
		GR60878	000568	2520.00
		GR60879	000568	5152.00
		GR60882	000568	1548.00
		GR60884	000568	5838.00
		GR60885	000568	378.00
		GR60889	000568	830.00
		GR60890	000568	4709.00
		GR60891	000568	428.00
		GR60892	000568	222.00
		GR60894	000568	1033.00
		GR60898	000568	463.00
		GR60900	000568	352.00
		GR60905	000568	2736.00
		GR60907	000568	2843.00
		GR60911	000568	684.00
		GR60912	000568	1255.00
		GR60913	000568	450.00
		GR60919	000568	1953.00
		GR60920	000568	1325.00
		GR60924	000568	5046.00
		GR60934	000568	3925.00
		GR60937	000568	6513.00
		GR60938	000568	22038.00
		GR60945	000568	2892.00
		GR60949	000568	10676.00
		GR60950	000568	421.00
		GR60951	000568	2947.00
		GR60952	000568	3454.00
		GR60953	000568	15336.00

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00 0801 05 101 00 00 00		GR60960	000568	223.00
		GR60961	000568	150.00
		GR60962	000568	668.00
		GR60964	000568	216.00
		GR60965	000568	104.00
		GR60967	000568	6752.00
		GR60968	000568	607.00
		GR60972	000568	1348.00
		GR60974	000568	2646.00
		GR60976	000568	1145.00
		GR60981	000568	2687.00
		GR60984	000568	2078.00
		GR60985	000568	7456.00
		GR60986	000568	1348.00
		GR60988	000568	1800.00
		GR60992	000568	1826.00
		GR60994	000568	952.00
		GR60997	000568	1800.00
		GR60998	000568	2050.00
		GR61001	000568	1483.00
		GR61002	000568	66.00
		GR61003	000568	417.00
		GR61004	000568	682.00
		GR61005	000568	1337.00
		GR61008	000568	150.00
		GR61011	000568	774.00
		GR61012	000568	962.00
		GR61013	000568	124.00
		GR61015	000568	865.00
		GR61016	000568	461.00
		GR61017	000568	56.00
		GR61018	000568	107.00
		GR61019	000568	2701.00
		GR61022	000568	919.00
		GR61024	000568	3592.00
		GR61026	000568	1821.00
		GR61031	000568	453.00
		GR61034	000568	445.00
		GR61036	000568	2699.00
		GR61048	000568	1521.00
		GR61050	000568	2351.00
		GR61051	000568	435.00
		GR61052	000568	766.00
		GR61053	000568	6317.00
		GR61054	000568	412.00
		GR61060	000568	275.00
		GR61062	000568	4616.00
		GR61069	000568	68.00
		GR61070	000568	1215.00
		GR61071	000568	231.00
		GR61072	000568	609.00
		GR61073	000568	1812.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR61076	000568	274.00
		GR61085	000568	1214.00
		GR61086	000568	742.00
		GR61087	000568	1176.00
		GR61088	000568	302.00
		GR61089	000568	2843.00
		GR61090	000568	250.00
		GR61091	000568	840.00
		GR61093	000568	178.00
		GR57267	000573	437.00
		GR57279	000573	456.00
		GR57287	000573	118.00
		GR57401	000573	1797.00
		GR57546	000573	914.00
		GR57567	000573	25048.00
		GR57589	000573	2143.00
		GR57661	000573	242.00
		GR57667	000573	686.00
		GR57713	000573	176889.00
		GR57761	000573	354.00
		GR57839	000573	1535.00
		GR57853	000573	10021.00
		GR57892	000573	2073.00
		GR57978	000573	457.00
		GR58075	000573	4729.00
		GR58109	000573	1053.00
		GR58154	000573	131.00
		GR58169	000573	452.00
		GR58216	000573	2115.00
		GR58296	000573	9040.00
		GR58328	000573	184089.00
		GR58335	000573	1180.00
		GR58338	000573	550.00
		GR58351	000573	760.00
		GR58373	000573	65449.00
		GR58390	000573	2651.00
		GR58405	000573	3673.00
		GR58408	000573	35265.00
		GR58431	000573	7056.00
		GR58624	000573	2844.00
		GR58650	000573	123.00
		GR58682	000573	2082.00
		GR58693	000573	34979.00
		GR58700	000573	3573.00
		GR58761	000573	4249.00
		GR58862	000573	1555.00
		GR58864	000573	2816.00
		GR58931	000573	2424.00
		GR59028	000573	2320.00
		GR59035	000573	660.00
		GR59052	000573	548.00
		GR59065	000573	1152.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR59101	000573	5365.00
		GR59166	000573	47531.00
		GR59190	000573	65.00
		GR59314	000573	686.00
		GR59338	000573	378.00
		GR59399	000573	56.00
		GR59431	000573	693.00
		GR59472	000573	2072.00
		GR59556	000573	7047.00
		GR59562	000573	1.00
		GR59567	000573	1267.00
		GR59575	000573	50.00
		GR59579	000573	1816.00
		GR59581	000573	199.00
		GR59595	000573	685.00
		GR59599	000573	33604.00
		GR59604	000573	39560.00
		GR59608	000573	12736.00
		GR59614	000573	795.00
		GR59742	000573	2805.00
		GR59766	000573	14787.00
		GR59791	000573	2042.00
		GR59814	000573	6251.00
		GR59817	000573	2286.00
		GR59833	000573	558.00
		GR59839	000573	7474.00
		GR59854	000573	124.00
		GR59939	000573	104612.00
		GR59948	000573	1669.00
		GR59969	000573	1080.00
		GR59975	000573	59720.00
		GR60001	000573	696.00
		GR60019	000573	11704.00
		GR60022	000573	3614.00
		GR60033	000573	455.00
		GR60045	000573	3716.00
		GR60084	000573	5850.00
		GR60088	000573	164.00
		GR60095	000573	39032.00
		GR60097	000573	34061.00
		GR60108	000573	1126.00
		GR60129	000573	9903.00
		GR60140	000573	17945.00
		GR60150	000573	5828.00
		GR60154	000573	3945.00
		GR60164	000573	5842.00
		GR60165	000573	966.00
		GR60180	000573	128.00
		GR60190	000573	283.00
		GR60228	000573	784.00
		GR60230	000573	78.00
		GR60233	000573	729.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR60243	000573	2697.00
		GR60261	000573	541.00
		GR60281	000573	1556.00
		GR60282	000573	3742.00
		GR60288	000573	12482.00
		GR60289	000573	887.00
		GR60334	000573	75297.00
		GR60342	000573	1517.00
		GR60350	000573	1026.00
		GR60351	000573	543.00
		GR60353	000573	1242.00
		GR60360	000573	417.00
		GR60369	000573	457.00
		GR60374	000573	753.00
		GR60375	000573	4061.00
		GR60380	000573	51.00
		GR60382	000573	2150.00
		GR60386	000573	329.00
		GR60389	000573	504.00
		GR60394	000573	1514.00
		GR60396	000573	2690.00
		GR60405	000573	249.00
		GR60407	000573	436.00
		GR60408	000573	6044.00
		GR60420	000573	399.00
		GR60423	000573	619.00
		GR60426	000573	2622.00
		GR60431	000573	420.00
		GR60436	000573	2123.00
		GR60439	000573	1201.00
		GR60441	000573	909.00
		GR60443	000573	334.00
		GR60444	000573	1100.00
		GR60446	000573	2579.00
		GR60450	000573	928.00
		GR60453	000573	369.00
		GR60456	000573	1649.00
		GR60465	000573	123.00
		GR60478	000573	389.00
		GR60485	000573	1790.00
		GR60497	000573	695.00
		GR60505	000573	503.00
		GR60507	000573	792.00
		GR60510	000573	1217.00
		GR60511	000573	96.00
		GR60515	000573	1207.00
		GR60533	000573	1792.00
		GR60543	000573	728.00
		GR60544	000573	2553.00
		GR60546	000573	796.00
		GR60556	000573	1333.00
		GR60565	000573	3194.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR60571	000573	801.00
		GR60579	000573	50.00
		GR60583	000573	29822.00
		GR60585	000573	2250.00
		GR60589	000573	420.00
		GR60595	000573	6844.00
		GR60605	000573	457.00
		GR60609	000573	1981.00
		GR60630	000573	704.00
		GR60631	000573	1142.00
		GR60644	000573	248.00
		GR60657	000573	288.00
		GR60680	000573	57.00
		GR60688	000573	2693.00
		GR60689	000573	1089.00
		GR60695	000573	787.00
		GR60705	000573	548.00
		GR60708	000573	177.00
		GR60709	000573	289.00
		GR60715	000573	5732.00
		GR60723	000573	261.00
		GR60727	000573	5936.00
		GR60729	000573	6626.00
		GR60743	000573	302.00
		GR60748	000573	115.00
		GR60750	000573	988.00
		GR60753	000573	4884.00
		GR60758	000573	178.00
		GR60763	000573	353.00
		GR60764	000573	1108.00
		GR60766	000573	1888.00
		GR60767	000573	470.00
		GR60768	000573	1566.00
		GR60770	000573	315.00
		GR60782	000573	1637.00
		GR60787	000573	202.00
		GR60789	000573	352.00
		GR60798	000573	3034.00
		GR60802	000573	1801.00
		GR60813	000573	91699.00
		GR60820	000573	1075.00
		GR60822	000573	1756.00
		GR60826	000573	111568.00
		GR60835	000573	1333.00
		GR60837	000573	150.00
		GR60838	000573	376.00
		GR60841	000573	921.00
		GR60842	000573	361.00
		GR60843	000573	244.00
		GR60855	000573	418.00
		GR60858	000573	2097.00
		GR60861	000573	633.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR60867	000573	1014.00
		GR60868	000573	383.00
		GR60871	000573	458.00
		GR60873	000573	223.00
		GR60886	000573	41.00
		GR60887	000573	823.00
		GR60895	000573	8.00
		GR60896	000573	605.00
		GR60899	000573	10195.00
		GR60910	000573	4261.00
		GR60914	000573	439.00
		GR60915	000573	931.00
		GR60921	000573	339.00
		GR60925	000573	224.00
		GR60933	000573	1344.00
		GR60941	000573	2975.00
		GR60947	000573	237.00
		GR60955	000573	872.00
		GR60959	000573	1152.00
		GR60970	000573	6618.00
		GR60977	000573	567.00
		GR60978	000573	14.00
		GR60982	000573	4207.00
		GR60983	000573	1869.00
		GR60989	000573	433.00
		GR60991	000573	1818.00
		GR60993	000573	1651.00
		GR60999	000573	1647.00
		GR61000	000573	402.00
		GR61007	000573	832.00
		GR61009	000573	1328.00
		GR61010	000573	742.00
		GR61021	000573	866.00
		GR61035	000573	751.00
		GR61037	000573	1290.00
		GR61038	000573	339.00
		GR61044	000573	513.00
		GR61047	000573	8055.00
		GR61063	000573	1022.00
		GR61065	000573	996.00
		GR61068	000573	1283.00
		GR61074	000573	1504.00
		GR61077	000573	364.00
		GR61079	000573	643.00
		GR61080	000573	786.00
		GR61083	000573	452.00
		GR61084	000573	1953.00
		GR61099	000573	1468.00
		GR61107	000573	602.00
		GR61108	000573	723.00
		GR61113	000573	1646.00
		GR61114	000573	592.00

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00 0801 05 101 00 00 00		GR61120	000573	1710.00
		GR61122	000573	1576.00
		GR61125	000573	230.00
		GR61126	000573	1297.00
		GR61132	000573	2106.00
		GR61133	000573	2729.00
		GR61138	000573	1333.00
		GR61140	000573	945.00
		GR61141	000573	202.00
		GR61143	000573	1505.00
		GR61145	000573	1505.00
		GR61154	000573	167.00
		GR61168	000573	1693.00
		GR61172	000573	1246.00
		GR61185	000573	910.00
		GR61186	000573	471.00
		GR61190	000573	883.00
		GR61191	000573	932.00
		GR61192	000573	901.00
		GR61202	000573	1417.00
		GR61206	000573	748.00
		GR61209	000573	440.00
		GR61211	000573	328.00
		GR61213	000573	301.00
		GR61215	000573	432.00
		GR61216	000573	1027.00
		GR61225	000573	1545.00
		GR61228	000573	1216.00
		GR61232	000573	466.00
		GR61240	000573	47.00
		GR61254	000573	116.00
		GR61259	000573	10808.00
		GR61263	000573	5254.00
		GR61272	000573	72.00
		GR61274	000573	9.00
		GR61275	000573	962.00
		GR61288	000573	3465.00
		GR61290	000573	965.00
		GR61297	000573	1171.00
		GR61301	000573	2992.00
		GR61307	000573	640.00
		GR61312	000573	327.00
		GR61314	000573	669.00
		GR61315	000573	89.00
		GR61345	000573	662.00
		GR61350	000573	834.00
		GR61351	000573	1716.00
		GR61352	000573	1035.00
		GR61354	000573	356.00
		GR61357	000573	1833.00
		GR61364	000573	334.00
		GR61367	000573	1137.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR61373	000573	1558.00
		GR61374	000573	1542.00
		GR61375	000573	552.00
		GR61380	000573	6657.00
		GR61386	000573	357.00
		GR61389	000573	198.00
		GR61391	000573	12903.00
		GR61392	000573	1763.00
		GR61400	000573	1734.00
		GR61409	000573	864.00
		GR61432	000573	3255.00
		GR61433	000573	384.00
		GR61434	000573	768.00
		GR61435	000573	1100.00
		GR61437	000573	8441.00
		GR61438	000573	2872.00
		GR61443	000573	608.00
		GR61447	000573	258.00
		GR61449	000573	169.00
		GR61464	000573	1425.00
		GR61466	000573	328.00
		GR61469	000573	160.00
		GR61470	000573	1326.00
		GR61483	000573	332.00
		GR61485	000573	43.00
		GR61487	000573	7.00
		GR61497	000573	1635.00
		GR61501	000573	204.00
		GR61502	000573	1620.00
		GR61505	000573	279.00
		GR61508	000573	3752.00
		GR61524	000573	910.00
		GR61525	000573	700.00
		GR61528	000573	433.00
		GR61531	000573	3380.00
		GR61537	000573	1460.00
		GR61540	000573	569.00
		GR61542	000573	1225.00
		GR61548	000573	946.00
		GR61550	000573	1995.00
		GR55553	000579	45266.00
		GR56080	000579	42538.00
		GR56275	000579	10748.00
		GR56695	000579	26719.00
		GR56842	000579	116320.00
		GR56856	000579	7654.00
		GR56862	000579	6663.00
		GR56884	000579	310673.00
		GR56889	000579	373530.00
		GR57272	000579	33686.00
		GR57280	000579	36620.00
		GR57332	000579	9751.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		GR57344	000579	38248.00	
		GR57368	000579	51638.00	
		GR57418	000579	23708.00	
		GR57420	000579	10332.00	
		GR57428	000579	11298.00	
		GR57431	000579	16911.00	
		GR57490	000579	159449.00	
		GR57518	000579	11267.00	
		GR57531	000579	1657.00	
		GR60790	000579	3474512.00	
				9807500.00	
		04	1372	000679	12914.00
			1370	000688	17559.00
			INB	000694	23837.00
		INB	000706	38056.00	
		1120	000712	47956.00	
		1371	000721	90126.00	
		1124	000722	103340.00	
		2332	000723	130124.00	
		1244	000725	159269.00	
		2328	000729	203644.00	
		2331	000737	290901.00	
		1383	000740	427348.00	
		GR60338	000744	4594.00	
		GR60373	000744	5521.00	
		GR60404	000744	3970.00	
		GR60415	000744	2778.00	
		GR60475	000744	42978.00	
		GR60730	000744	849.00	
		GR60759	000744	112308.00	
		GR60762	000744	4292.00	
		GR60862	000744	3895.00	
		GR60916	000744	2177.00	
		GR60935	000744	1197.00	
		GR60963	000744	1072.00	
		GR60975	000744	2833.00	
		GR60996	000744	2820.00	
		GR61006	000744	1031.00	
		GR61029	000744	795.00	
		GR61030	000744	651.00	
		GR61045	000744	529.00	
		GR61046	000744	337.00	
		GR61081	000744	1626.00	
		GR61109	000744	5707.00	
		GR61146	000744	1711.00	
		GR61158	000744	4677.00	
		GR61164	000744	463.00	
		GR61226	000744	2609.00	
		GR61261	000744	6440.00	
		GR61264	000744	6616.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR61265	000744	8240.00
		GR61277	000744	900.00
		GR61306	000744	3008.00
		GR61362	000744	670.00
		GR61388	000744	348.00
		GR61397	000744	1332.00
		GR61403	000744	3525.00
		GR61421	000744	8402.00
		GR61441	000744	1538.00
		GR61476	000744	3362.00
		GR61556	000744	2876.00
		GR61557	000744	637.00
		GR61562	000744	599.00
		GR61566	000744	325.00
		GR61569	000744	293.00
		GR61570	000744	1455.00
		GR61571	000744	351.00
		GR61574	000744	783.00
		GR61580	000744	2628.00
		GR61581	000744	405.00
		GR61583	000744	1543.00
		GR61589	000744	729.00
		GR61595	000744	461.00
		GR61598	000744	2003.00
		GR61601	000744	912.00
		GR61602	000744	243.00
		GR61608	000744	457.00
		GR61609	000744	175.00
		GR61611	000744	5794.00
		GR61614	000744	38.00
		GR61617	000744	549.00
		GR61619	000744	226.00
		GR61620	000744	33.00
		GR61630	000744	494.00
		GR61632	000744	990.00
		GR61634	000744	1788.00
		GR61636	000744	1325.00
		GR61646	000744	961.00
		GR61654	000744	1217.00
		GR61666	000744	1190.00
		GR61676	000744	1759.00
		GR61682	000744	910.00
		GR61686	000744	1696.00
		GR61688	000744	6230.00
		GR61697	000744	1118.00
		GR61698	000744	901.00
		GR61700	000744	356.00
		GR61705	000744	1394.00
		GR61708	000744	128.00
		GR61715	000744	675.00
		GR61718	000744	216.00
		GR61722	000744	1723.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR61729	000744	1167.00
		GR61732	000744	4554.00
		GR61741	000744	975.00
		GR61743	000744	1060.00
		GR61756	000744	123.00
		GR61762	000744	1006.00
		GR61766	000744	495.00
		GR61769	000744	457.00
		GR61775	000744	350.00
		GR61787	000744	328.00
		GR61790	000744	218.00
		GR61791	000744	169.00
		GR61796	000744	218.00
		GR61798	000744	904.00
		GR61814	000744	455.00
		GR61816	000744	386.00
		GR61826	000744	1426.00
		GR61852	000744	4925.00
		GR61856	000744	866.00
		GR61858	000744	442.00
		GR61860	000744	3096.00
		GR61871	000744	4447.00
		GR61888	000744	1456.00
		GR61899	000744	771.00
		GR61902	000744	200.00
		GR61904	000744	1536.00
		GR61907	000744	1135.00
		GR61914	000744	1802.00
		GR61915	000744	1635.00
		GR61916	000744	218.00
		GR61918	000744	1797.00
		GR61935	000744	457.00
		GR61937	000744	1010.00
		GR61939	000744	455.00
		GR61945	000744	119.00
		GR61952	000744	2353.00
		GR61957	000744	713.00
		GR61962	000744	923.00
		GR61966	000744	548.00
		GR61975	000744	327.00
		GR61986	000744	3305.00
		GR61998	000744	2534.00
		GR62001	000744	1296.00
		GR62003	000744	820.00
		GR62004	000744	3932.00
		GR62009	000744	41.00
		GR62012	000744	2304.00
		GR62019	000744	631.00
		GR62022	000744	20075.00
		GR62024	000744	698.00
		GR62034	000744	3754.00
		GR62048	000744	1353.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR62051	000744	2952.00
		GR62052	000744	651.00
		GR62057	000744	793.00
		GR62059	000744	240.00
		GR62067	000744	476.00
		GR62072	000744	1772.00
		GR62073	000744	391.00
		GR62076	000744	1772.00
		GR62077	000744	465.00
		GR62086	000744	741.00
		GR62088	000744	249.00
		GR62096	000744	1079.00
		GR62099	000744	3607.00
		GR62100	000744	1626.00
		GR62101	000744	645.00
		GR62108	000744	759.00
		GR62109	000744	1836.00
		GR62111	000744	791.00
		GR62118	000744	995.00
		GR62125	000744	15185.00
		GR62132	000744	1084.00
		GR62137	000744	2329.00
		GR62138	000744	1561.00
		GR62150	000744	462.00
		GR62151	000744	1382.00
		GR62163	000744	1181.00
		GR62168	000744	691.00
		GR62169	000744	1454.00
		GR62178	000744	1123.00
		GR62182	000744	4569.00
		GR62187	000744	323.00
		GR62188	000744	1271.00
		GR62194	000744	42.00
		GR62196	000744	729.00
		GR62206	000744	447.00
		GR62207	000744	65.00
		GR62209	000744	199.00
		GR62223	000744	1963.00
		GR62234	000744	1537.00
		GR62235	000744	1033.00
		GR62240	000744	952.00
		GR62249	000744	485.00
		GR62256	000744	2048.00
		GR62258	000744	1028.00
		GR62264	000744	119.00
		GR62266	000744	495.00
		GR62278	000744	191.00
		GR62283	000744	65.00
		GR62285	000744	51536.00
		GR62286	000744	1413.00
		GR62288	000744	729.00
		GR62289	000744	913.00

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00 0801 05 101 00 00 00				
		GR62307	000744	639.00
		GR62318	000744	928.00
		GR62323	000744	2519.00
		GR62324	000744	1465.00
		GR62329	000744	1373.00
		GR62331	000744	95.00
		GR62333	000744	858.00
		GR62334	000744	601.00
		GR62339	000744	454.00
		GR62348	000744	21331.00
		GR62349	000744	183.00
		GR62355	000744	688.00
		GR62359	000744	2303.00
		GR62362	000744	687.00
		GR62367	000744	239.00
		GR62370	000744	507.00
		GR62372	000744	1967.00
		GR62383	000744	819.00
		GR62386	000744	188.00
		GR62387	000744	1880.00
		GR62388	000744	2171.00
		GR62389	000744	356.00
		GR62392	000744	1993.00
		GR62394	000744	396.00
		GR62396	000744	388.00
		GR62410	000744	320.00
		GR62411	000744	680.00
		GR62413	000744	1906.00
		GR62414	000744	706.00
		GR62416	000744	274.00
		GR62430	000744	1179.00
		GR62431	000744	1212.00
		GR62433	000744	1804.00
		GR62437	000744	363.00
		GR62443	000744	301.00
		GR62449	000744	1429.00
		INB	000747	634837.00
		GR61541	000750	194.00
		GR61543	000750	466.00
		GR61545	000750	995.00
		GR61546	000750	925.00
		GR61549	000750	1526.00
		GR61552	000750	1311.00
		GR61553	000750	2917.00
		GR61555	000750	2352.00
		GR61558	000750	555.00
		GR61559	000750	1849.00
		GR61563	000750	977.00
		GR61565	000750	3691.00
		GR61568	000750	9663.00
		GR61572	000750	200.00
		GR61573	000750	1104.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR61575	000750	752.00
		GR61576	000750	278.00
		GR61577	000750	1617.00
		GR61578	000750	327.00
		GR61579	000750	453.00
		GR61582	000750	932.00
		GR61584	000750	199.00
		GR61586	000750	2157.00
		GR61588	000750	357.00
		GR61590	000750	2641.00
		GR61591	000750	201.00
		GR61592	000750	327.00
		GR61593	000750	2931.00
		GR61596	000750	51.00
		GR61597	000750	1521.00
		GR61599	000750	575.00
		GR61600	000750	3174.00
		GR61605	000750	455.00
		GR61606	000750	1198.00
		GR61607	000750	1277.00
		GR61610	000750	1142.00
		GR61612	000750	2880.00
		GR61615	000750	682.00
		GR61616	000750	1128.00
		GR61618	000750	636.00
		GR61622	000750	5192.00
		GR61623	000750	457.00
		GR61624	000750	1602.00
		GR61625	000750	383.00
		GR61626	000750	6273.00
		GR61628	000750	2711.00
		GR61635	000750	223.00
		GR61637	000750	4262.00
		GR61639	000750	2186.00
		GR61640	000750	2231.00
		GR61641	000750	508.00
		GR61643	000750	434.00
		GR61645	000750	3292.00
		GR61647	000750	1492.00
		GR61650	000750	504.00
		GR61652	000750	1998.00
		GR61653	000750	5070.00
		GR61655	000750	29739.00
		GR61656	000750	541.00
		GR61657	000750	599.00
		GR61659	000750	96.00
		GR61661	000750	1026.00
		GR61667	000750	71905.00
		GR61668	000750	353.00
		GR61670	000750	829.00
		GR61672	000750	2679.00
		GR61674	000750	626.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR61675	000750	127.00
		GR61677	000750	2475.00
		GR61678	000750	3866.00
		GR61680	000750	1722.00
		GR61684	000750	2530.00
		GR61685	000750	4331.00
		GR61689	000750	146.00
		GR61691	000750	153.00
		GR61694	000750	1088.00
		GR61699	000750	317.00
		GR61702	000750	728.00
		GR61703	000750	431.00
		GR61704	000750	331.00
		GR61706	000750	1488.00
		GR61707	000750	761.00
		GR61709	000750	450.00
		GR61710	000750	455.00
		GR61712	000750	977.00
		GR61713	000750	436.00
		GR61714	000750	101.00
		GR61721	000750	5533.00
		GR61723	000750	410.00
		GR61725	000750	324.00
		GR61726	000750	808.00
		GR61728	000750	1517.00
		GR61733	000750	208.00
		GR61735	000750	693.00
		GR61736	000750	819.00
		GR61738	000750	1278.00
		GR61742	000750	2003.00
		GR61745	000750	1238.00
		GR61746	000750	892.00
		GR61748	000750	736.00
		GR61751	000750	1150.00
		GR61752	000750	88.00
		GR61753	000750	968.00
		GR61754	000750	2493.00
		GR61758	000750	523.00
		GR61761	000750	66878.00
		GR61768	000750	176.00
		GR61772	000750	653.00
		GR61773	000750	1137.00
		GR61774	000750	1194.00
		GR61777	000750	55.00
		GR61780	000750	16110.00
		GR61783	000750	27164.00
		GR61785	000750	1626.00
		GR61786	000750	258.00
		GR61788	000750	1780.00
		GR61789	000750	1056.00
		GR61793	000750	1759.00
		GR61795	000750	483.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR61801	000750	698.00
		GR61802	000750	355.00
		GR61805	000750	41.00
		GR61806	000750	1563.00
		GR61808	000750	1643.00
		GR61812	000750	146.00
		GR61815	000750	1432.00
		GR61818	000750	548.00
		GR61823	000750	725.00
		GR61830	000750	2165.00
		GR61833	000750	457.00
		GR61836	000750	722.00
		GR61839	000750	2782.00
		GR61840	000750	1602.00
		GR61844	000750	524.00
		GR61845	000750	771.00
		GR61846	000750	1383.00
		GR61847	000750	1326.00
		GR61849	000750	1274.00
		GR61850	000750	2200.00
		GR61851	000750	2727.00
		GR61853	000750	70.00
		GR61854	000750	1920.00
		GR61855	000750	68.00
		GR61862	000750	632.00
		GR61863	000750	2930.00
		GR61865	000750	18.00
		GR61868	000750	1633.00
		GR61869	000750	378.00
		GR61873	000750	452.00
		GR61875	000750	3156.00
		GR61879	000750	379.00
		GR61880	000750	2072.00
		GR61883	000750	461.00
		GR61891	000750	4144.00
		GR61894	000750	1183.00
		GR61898	000750	928.00
		GR61901	000750	684.00
		GR61905	000750	1152.00
		GR61908	000750	1380.00
		GR61912	000750	368.00
		GR61920	000750	335.00
		GR61923	000750	3046.00
		GR61926	000750	1103.00
		GR61927	000750	652.00
		GR61931	000750	4097.00
		GR61938	000750	329.00
		GR61946	000750	275.00
		GR61949	000750	2271.00
		GR61951	000750	911.00
		GR61953	000750	231.00
		GR61955	000750	560.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR61959	000750	511.00
		GR61961	000750	3007.00
		GR61965	000750	1086.00
		GR61968	000750	301.00
		GR61969	000750	1717.00
		GR61977	000750	1123.00
		GR61981	000750	1687.00
		GR61982	000750	1073.00
		GR61992	000750	683.00
		GR61995	000750	2411.00
		GR61997	000750	1935.00
		GR62000	000750	1008.00
		GR62002	000750	719.00
		GR62005	000750	1329.00
		GR62006	000750	42.00
		GR62007	000750	1449.00
		GR62013	000750	111.00
		GR62014	000750	2321.00
		GR62015	000750	3210.00
		GR62016	000750	1673.00
		GR62026	000750	2285.00
		GR62027	000750	3783.00
		GR62032	000750	343.00
		GR62036	000750	392.00
		GR62037	000750	2754.00
		GR62039	000750	2395.00
		GR62042	000750	2621.00
		GR62043	000750	3275.00
		GR62044	000750	207.00
		GR62045	000750	2387.00
		GR62046	000750	1065.00
		GR62054	000750	387.00
		GR62060	000750	479.00
		GR62061	000750	14869.00
		GR62064	000750	955.00
		GR62065	000750	1196.00
		GR62083	000750	1375.00
		GR62087	000750	490.00
		GR62091	000750	19320.00
		GR62093	000750	278.00
		GR62095	000750	1561.00
		GR62097	000750	2693.00
		GR62098	000750	814.00
		GR62104	000750	939.00
		GR62105	000750	4081.00
		GR62110	000750	1719.00
		GR62113	000750	1151.00
		GR62114	000750	2774.00
		GR62115	000750	3227.00
		GR62116	000750	7681.00
		GR62117	000750	2596.00
		GR62119	000750	875.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR62121	000750	955.00
		GR62122	000750	1439.00
		GR62134	000750	1518.00
		GR62135	000750	2927.00
		GR62136	000750	559.00
		GR62141	000750	1490.00
		GR62143	000750	2168.00
		GR62145	000750	736.00
		GR62147	000750	762.00
		GR62148	000750	3324.00
		GR62149	000750	3266.00
		GR62155	000750	1472.00
		GR62156	000750	597.00
		GR62158	000750	5655.00
		GR62159	000750	581.00
		GR62165	000750	106.00
		GR62166	000750	126.00
		GR62167	000750	350.00
		GR62170	000750	918.00
		GR62172	000750	1126.00
		GR62173	000750	1270.00
		GR62175	000750	668.00
		GR62176	000750	636.00
		GR62179	000750	1331.00
		GR62181	000750	24034.00
		GR62189	000750	597.00
		GR62191	000750	252.00
		GR62192	000750	1080.00
		GR62198	000750	58.00
		GR62210	000750	555.00
		GR62211	000750	7230.00
		GR62215	000750	31619.00
		GR62216	000750	176.00
		GR62217	000750	299.00
		GR62219	000750	2565.00
		GR62220	000750	45028.00
		GR62221	000750	892.00
		GR62222	000750	501.00
		GR62225	000750	984.00
		GR62227	000750	542.00
		GR62228	000750	1684.00
		GR62231	000750	351.00
		GR62232	000750	1011.00
		GR62236	000750	1915.00
		GR62242	000750	1281.00
		GR62244	000750	1669.00
		GR62246	000750	597.00
		GR62250	000750	3349.00
		GR62253	000750	2634.00
		GR62257	000750	208.00
		GR62262	000750	457.00
		GR62267	000750	4279.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR62269	000750	7004.00
		GR62270	000750	13.00
		GR62271	000750	4556.00
		GR62273	000750	1860.00
		GR62274	000750	3710.00
		GR62275	000750	390.00
		GR62276	000750	804.00
		GR62277	000750	3806.00
		GR62279	000750	103.00
		GR62280	000750	305.00
		GR62282	000750	929.00
		GR62284	000750	1451.00
		GR62290	000750	168.00
		GR62291	000750	269.00
		GR62294	000750	1010.00
		GR62295	000750	8608.00
		GR62296	000750	2192.00
		GR62300	000750	1254.00
		GR62301	000750	1855.00
		GR62302	000750	1942.00
		GR62303	000750	1593.00
		GR62305	000750	127.00
		GR62306	000750	1176.00
		GR62309	000750	6606.00
		GR62311	000750	3600.00
		GR62312	000750	918.00
		GR62313	000750	463.00
		GR62314	000750	126.00
		GR62316	000750	4553.00
		GR62317	000750	1804.00
		GR62320	000750	904.00
		GR62321	000750	2164.00
		GR62325	000750	288.00
		GR62328	000750	2112.00
		GR62330	000750	524.00
		GR62335	000750	53.00
		GR62340	000750	87.00
		GR62341	000750	1409.00
		GR62342	000750	2071.00
		GR62343	000750	5356.00
		GR62344	000750	16.00
		GR62347	000750	4439.00
		GR62350	000750	1473.00
		GR62353	000750	781.00
		GR62358	000750	1564.00
		GR62360	000750	1464.00
		GR62361	000750	3215.00
		GR62365	000750	1089.00
		GR62369	000750	1495.00
		GR62371	000750	3270.00
		GR62375	000750	764.00
		GR62376	000750	917.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR62377	000750	1489.00
		GR62378	000750	964.00
		GR62380	000750	1018.00
		GR62382	000750	4988.00
		GR62385	000750	1838.00
		GR62390	000750	1035.00
		GR62391	000750	734.00
		GR62397	000750	3754.00
		GR62399	000750	2379.00
		GR62401	000750	1272.00
		GR62403	000750	450.00
		GR62404	000750	1155.00
		GR62405	000750	33.00
		GR62406	000750	1514.00
		GR62408	000750	415.00
		GR62409	000750	1315.00
		GR62412	000750	1238.00
		GR62417	000750	2193.00
		GR62419	000750	691.00
		GR62421	000750	28782.00
		GR62422	000750	462.00
		GR62423	000750	2756.00
		GR62426	000750	818.00
		GR62428	000750	952.00
		GR62429	000750	153.00
		GR62432	000750	3309.00
		GR62438	000750	1592.00
		GR62442	000750	599.00
		GR62450	000750	1362.00
		GR62451	000750	955.00
		GR62453	000750	303.00
		INB	000756	1502429.00
		GR55303	000758	14558.00
		GR57723	000758	71241.00
		GR57752	000758	12702.00
		GR58092	000758	3247.00
		GR58179	000758	2502.00
		GR58206	000758	12781.00
		GR58266	000758	38286.00
		GR60573	000758	57659.00
		GR60655	000758	5510.00
		GR60812	000758	1220922.00
		GR60845	000758	3288554.00
		GR62079	000758	4499540.00
				14365150.00
	05	1233	000810	32500.00
		1375	000819	72009.00
		1374	000820	80169.00
		1234	000827	180600.00
		INB	000830	629298.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR61547	000832	1646.00
		GR61560	000832	40456.00
		GR61594	000832	932.00
		GR61627	000832	85.00
		GR61693	000832	765.00
		GR61717	000832	769.00
		GR61770	000832	4986.00
		GR61779	000832	1772.00
		GR61784	000832	39571.00
		GR61813	000832	632.00
		GR61861	000832	1513.00
		GR61870	000832	1812.00
		GR61900	000832	42769.00
		GR61910	000832	5414.00
		GR61913	000832	1548.00
		GR61919	000832	557.00
		GR61950	000832	15313.00
		GR61978	000832	3291.00
		GR62011	000832	1201.00
		GR62025	000832	32134.00
		GR62146	000832	4190.00
		GR62154	000832	40.00
		GR62162	000832	4751.00
		GR62164	000832	126.00
		GR62174	000832	64576.00
		GR62184	000832	102.00
		GR62239	000832	4025.00
		GR62241	000832	104.00
		GR62261	000832	102.00
		GR62287	000832	237.00
		GR62315	000832	7350.00
		GR62319	000832	42.00
		GR62447	000832	4348.00
		GR62471	000832	280.00
		GR62484	000832	774.00
		GR62498	000832	110.00
		GR62504	000832	930.00
		GR62511	000832	599.00
		GR62513	000832	326.00
		GR62521	000832	1257.00
		GR62526	000832	457.00
		GR62528	000832	1557.00
		GR62529	000832	1503.00
		GR62532	000832	475.00
		GR62533	000832	1917.00
		GR62534	000832	175.00
		GR62542	000832	65.00
		GR62543	000832	1761.00
		GR62544	000832	2397.00
		GR62575	000832	113.00
		GR62585	000832	760.00
		GR62589	000832	1141.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR62595	000832	2233.00
		GR62600	000832	1593.00
		GR62606	000832	3246.00
		GR62611	000832	200.00
		GR62613	000832	117903.00
		GR62623	000832	408.00
		GR62629	000832	85.00
		GR62632	000832	784.00
		GR62634	000832	5913.00
		GR62637	000832	854.00
		GR62650	000832	1324.00
		GR62654	000832	233.00
		GR62655	000832	296.00
		GR62657	000832	2724.00
		GR62664	000832	777.00
		GR62672	000832	275.00
		GR62676	000832	536.00
		GR62677	000832	2621.00
		GR62679	000832	466.00
		GR62683	000832	101.00
		GR62686	000832	30417.00
		GR62689	000832	455.00
		GR62695	000832	44.00
		GR62697	000832	2655.00
		GR62699	000832	1900.00
		GR62700	000832	1574.00
		GR62701	000832	3288.00
		GR62710	000832	579.00
		GR62714	000832	2090.00
		GR62722	000832	897.00
		GR62728	000832	100.00
		GR62732	000832	867.00
		GR62733	000832	1396.00
		GR62737	000832	292.00
		GR62749	000832	386.00
		GR62751	000832	52.00
		GR62753	000832	183.00
		GR62755	000832	384.00
		GR62756	000832	8914.00
		GR62759	000832	651.00
		GR62760	000832	336.00
		GR62761	000832	1359.00
		GR62766	000832	742.00
		GR62770	000832	804.00
		GR62779	000832	1416.00
		GR62780	000832	912.00
		GR62781	000832	2707.00
		GR62782	000832	462.00
		GR62788	000832	1767.00
		GR62790	000832	1508.00
		GR62796	000832	1645.00
		GR62799	000832	1264.00

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00 0801 05 101 00 00 00		GR62809	000832	82.00
		GR62825	000832	1544.00
		GR62826	000832	1599.00
		GR62829	000832	774.00
		GR62832	000832	1417.00
		GR62835	000832	2074.00
		GR62842	000832	7039.00
		GR62847	000832	820.00
		GR62848	000832	922.00
		GR62850	000832	1428.00
		GR62855	000832	21678.00
		GR62864	000832	328.00
		GR62867	000832	3404.00
		GR62870	000832	49.00
		GR62875	000832	1794.00
		GR62885	000832	2199.00
		GR62887	000832	1471.00
		GR62888	000832	300.00
		GR62895	000832	688.00
		GR62897	000832	722.00
		GR62902	000832	684.00
		GR62905	000832	7341.00
		GR62910	000832	1130.00
		GR62916	000832	2811.00
		GR62921	000832	392.00
		GR62924	000832	1409.00
		GR62926	000832	693.00
		GR62927	000832	1247.00
		GR62929	000832	6592.00
		GR62932	000832	925.00
		GR62934	000832	140.00
		GR62936	000832	163.00
		GR62939	000832	756.00
		GR62941	000832	1097.00
		GR62947	000832	478.00
		GR62949	000832	422.00
		GR62952	000832	196.00
		GR62954	000832	466.00
		GR62971	000832	1458.00
		GR62982	000832	810.00
		GR62992	000832	587.00
		GR62993	000832	1046.00
		GR62996	000832	225.00
		GR62998	000832	300.00
		GR63000	000832	1373.00
		GR63011	000832	28699.00
		GR63020	000832	334.00
		GR63022	000832	257.00
		GR63025	000832	315.00
		GR63028	000832	19883.00
		GR63035	000832	398.00
		GR63039	000832	1101.00

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00 0801 05 101 00 00 00		GR63045	000832	22547.00
		GR63047	000832	277.00
		GR63050	000832	10639.00
		GR63056	000832	4883.00
		GR63063	000832	493.00
		GR63088	000832	879.00
		GR63089	000832	2018.00
		GR63090	000832	886.00
		GR63095	000832	169.00
		GR63099	000832	675.00
		GR63105	000832	910.00
		GR63106	000832	359.00
		GR63111	000832	550.00
		GR63116	000832	661.00
		GR63117	000832	120.00
		GR63119	000832	418.00
		GR63121	000832	598.00
		GR63123	000832	702.00
		GR63144	000832	592.00
		GR63145	000832	191.00
		GR63146	000832	779.00
		GR63147	000832	18547.00
		GR63148	000832	793.00
		GR63151	000832	3673.00
		GR63162	000832	65891.00
		GR63163	000832	1279.00
		GR63167	000832	41.00
		GR63179	000832	1086.00
		GR63183	000832	657.00
		GR63187	000832	247.00
		GR63189	000832	991.00
		GR63196	000832	175.00
		GR63201	000832	1760.00
		GR63206	000832	914.00
		GR63208	000832	2245.00
		GR63214	000832	425.00
		GR63215	000832	1309.00
		GR63217	000832	138.00
		GR63224	000832	405.00
		GR63229	000832	274.00
		GR63251	000832	2305.00
		GR63258	000832	2708.00
		GR63261	000832	1447.00
		GR63264	000832	597.00
		GR63267	000832	95.00
		GR63272	000832	415.00
		GR63280	000832	682.00
		GR63286	000832	2163.00
		GR63289	000832	635.00
		INB	000833	1083441.00
		GR62456	000834	455.00
		GR62459	000834	457.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR62461	000834	1620.00
		GR62463	000834	2033.00
		GR62464	000834	57.00
		GR62466	000834	1296.00
		GR62469	000834	2059.00
		GR62473	000834	2063.00
		GR62477	000834	57.00
		GR62478	000834	271.00
		GR62479	000834	309.00
		GR62482	000834	590.00
		GR62483	000834	4654.00
		GR62485	000834	2929.00
		GR62486	000834	777.00
		GR62487	000834	1316.00
		GR62488	000834	834.00
		GR62489	000834	184.00
		GR62490	000834	69.00
		GR62492	000834	1463.00
		GR62493	000834	7892.00
		GR62499	000834	338.00
		GR62501	000834	94.00
		GR62502	000834	1930.00
		GR62503	000834	2056.00
		GR62505	000834	1673.00
		GR62507	000834	655.00
		GR62509	000834	2655.00
		GR62512	000834	951.00
		GR62514	000834	1162.00
		GR62515	000834	41.00
		GR62516	000834	1246.00
		GR62517	000834	647.00
		GR62518	000834	4326.00
		GR62519	000834	255.00
		GR62520	000834	553.00
		GR62522	000834	602.00
		GR62525	000834	1616.00
		GR62535	000834	1372.00
		GR62536	000834	294.00
		GR62540	000834	2987.00
		GR62541	000834	556.00
		GR62545	000834	251.00
		GR62546	000834	996.00
		GR62547	000834	1503.00
		GR62551	000834	2074.00
		GR62553	000834	3510.00
		GR62555	000834	845.00
		GR62557	000834	1203.00
		GR62558	000834	2898.00
		GR62561	000834	881.00
		GR62562	000834	3647.00
		GR62563	000834	306.00
		GR62564	000834	841.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR62565	000834	466.00
		GR62566	000834	466.00
		GR62567	000834	525.00
		GR62571	000834	2020.00
		GR62574	000834	327.00
		GR62577	000834	198.00
		GR62578	000834	1444.00
		GR62581	000834	618.00
		GR62582	000834	3105.00
		GR62584	000834	1313.00
		GR62586	000834	843.00
		GR62587	000834	274.00
		GR62588	000834	3731.00
		GR62590	000834	1989.00
		GR62593	000834	1214.00
		GR62596	000834	3812.00
		GR62599	000834	553.00
		GR62618	000834	1594.00
		GR62621	000834	281.00
		GR62625	000834	1466.00
		GR62633	000834	2407.00
		GR62636	000834	513.00
		GR62640	000834	5589.00
		GR62641	000834	1142.00
		GR62644	000834	1435.00
		GR62646	000834	41.00
		GR62652	000834	134.00
		GR62659	000834	3203.00
		GR62666	000834	2097.00
		GR62667	000834	1820.00
		GR62668	000834	17502.00
		GR62673	000834	850.00
		GR62675	000834	6712.00
		GR62681	000834	4101.00
		GR62687	000834	3887.00
		GR62688	000834	1107.00
		GR62692	000834	1705.00
		GR62693	000834	553.00
		GR62694	000834	928.00
		GR62696	000834	3959.00
		GR62702	000834	1438.00
		GR62707	000834	20019.00
		GR62708	000834	4954.00
		GR62713	000834	4576.00
		GR62716	000834	68349.00
		GR62720	000834	1824.00
		GR62721	000834	15515.00
		GR62724	000834	1269.00
		GR62734	000834	1802.00
		GR62736	000834	239.00
		GR62744	000834	921.00
		GR62746	000834	638.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR62750	000834	1427.00
		GR62767	000834	3214.00
		GR62768	000834	738.00
		GR62771	000834	2848.00
		GR62772	000834	766.00
		GR62774	000834	1743.00
		GR62777	000834	1230.00
		GR62778	000834	881.00
		GR62791	000834	7109.00
		GR62792	000834	925.00
		GR62793	000834	313.00
		GR62798	000834	2055.00
		GR62800	000834	2333.00
		GR62802	000834	1083.00
		GR62803	000834	7031.00
		GR62804	000834	3827.00
		GR62807	000834	1023.00
		GR62812	000834	333.00
		GR62814	000834	2470.00
		GR62817	000834	348.00
		GR62823	000834	388.00
		GR62824	000834	3154.00
		GR62828	000834	594.00
		GR62836	000834	1154.00
		GR62837	000834	823.00
		GR62838	000834	1225.00
		GR62839	000834	1383.00
		GR62840	000834	612.00
		GR62844	000834	966.00
		GR62846	000834	457.00
		GR62851	000834	955.00
		GR62853	000834	1020.00
		GR62854	000834	865.00
		GR62856	000834	375.00
		GR62857	000834	1066.00
		GR62859	000834	8810.00
		GR62860	000834	76.00
		GR62861	000834	2114.00
		GR62862	000834	511.00
		GR62863	000834	1777.00
		GR62865	000834	61.00
		GR62866	000834	56.00
		GR62869	000834	2499.00
		GR62874	000834	2081.00
		GR62877	000834	890.00
		GR62879	000834	985.00
		GR62880	000834	3217.00
		GR62881	000834	2307.00
		GR62882	000834	1685.00
		GR62884	000834	1480.00
		GR62889	000834	727.00
		GR62890	000834	3203.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR62896	000834	1546.00
		GR62900	000834	1084.00
		GR62901	000834	1891.00
		GR62903	000834	6627.00
		GR62904	000834	468.00
		GR62907	000834	823.00
		GR62908	000834	3959.00
		GR62909	000834	1671.00
		GR62911	000834	466.00
		GR62917	000834	3455.00
		GR62923	000834	4720.00
		GR62925	000834	378.00
		GR62928	000834	631.00
		GR62935	000834	1289.00
		GR62937	000834	1367.00
		GR62938	000834	604.00
		GR62942	000834	95.00
		GR62944	000834	1239.00
		GR62951	000834	505.00
		GR62953	000834	49528.00
		GR62956	000834	41.00
		GR62957	000834	49922.00
		GR62958	000834	457.00
		GR62959	000834	4873.00
		GR62961	000834	684.00
		GR62962	000834	49906.00
		GR62964	000834	49913.00
		GR62966	000834	2711.00
		GR62969	000834	4430.00
		GR62972	000834	49602.00
		GR62973	000834	1246.00
		GR62975	000834	1349.00
		GR62977	000834	1492.00
		GR62979	000834	1520.00
		GR62980	000834	2200.00
		GR62981	000834	5679.00
		GR62983	000834	423.00
		GR62985	000834	412.00
		GR62986	000834	3607.00
		GR62995	000834	55672.00
		GR63001	000834	398.00
		GR63005	000834	576.00
		GR63006	000834	27.00
		GR63007	000834	227.00
		GR63012	000834	397.00
		GR63013	000834	667.00
		GR63016	000834	730.00
		GR63017	000834	255.00
		GR63021	000834	642.00
		GR63023	000834	1294.00
		GR63026	000834	3336.00
		GR63031	000834	4348.00

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00 0801 05 101 00 00 00		GR63033	000834	1344.00
		GR63034	000834	2610.00
		GR63036	000834	3625.00
		GR63037	000834	1391.00
		GR63038	000834	727.00
		GR63041	000834	457.00
		GR63042	000834	758.00
		GR63043	000834	386.00
		GR63048	000834	49476.00
		GR63049	000834	48976.00
		GR63054	000834	1127.00
		GR63055	000834	1324.00
		GR63057	000834	9550.00
		GR63058	000834	6131.00
		GR63064	000834	701.00
		GR63066	000834	3799.00
		GR63068	000834	654.00
		GR63069	000834	261.00
		GR63073	000834	287.00
		GR63074	000834	1152.00
		GR63077	000834	1550.00
		GR63078	000834	597.00
		GR63083	000834	307.00
		GR63084	000834	1161.00
		GR63085	000834	602.00
		GR63086	000834	1372.00
		GR63091	000834	1892.00
		GR63092	000834	1926.00
		GR63094	000834	1133.00
		GR63096	000834	3203.00
		GR63097	000834	554.00
		GR63100	000834	119.00
		GR63102	000834	83.00
		GR63103	000834	1259.00
		GR63104	000834	910.00
		GR63107	000834	15115.00
		GR63108	000834	744.00
		GR63109	000834	3434.00
		GR63110	000834	327.00
		GR63112	000834	514.00
		GR63114	000834	780.00
		GR63115	000834	4431.00
		GR63118	000834	3176.00
		GR63120	000834	573.00
		GR63125	000834	966.00
		GR63129	000834	1359.00
		GR63135	000834	201.00
		GR63138	000834	1405.00
		GR63139	000834	2011.00
		GR63140	000834	977.00
		GR63143	000834	3225.00
		GR63150	000834	7209.00

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00 0801 05 101 00 00 00		GR63153	000834	321.00
		GR63155	000834	519.00
		GR63156	000834	130.00
		GR63157	000834	270.00
		GR63158	000834	96.00
		GR63159	000834	303.00
		GR63161	000834	501.00
		GR63165	000834	33224.00
		GR63166	000834	2559.00
		GR63168	000834	2759.00
		GR63169	000834	252.00
		GR63170	000834	68069.00
		GR63171	000834	671.00
		GR63173	000834	1492.00
		GR63176	000834	278.00
		GR63184	000834	792.00
		GR63186	000834	228.00
		GR63192	000834	441.00
		GR63193	000834	1056.00
		GR63195	000834	463.00
		GR63198	000834	1496.00
		GR63202	000834	1355.00
		GR63203	000834	805.00
		GR63204	000834	736.00
		GR63205	000834	325.00
		GR63207	000834	430.00
		GR63209	000834	439.00
		GR63212	000834	382.00
		GR63216	000834	41.00
		GR63219	000834	118.00
		GR63223	000834	897.00
		GR63225	000834	222.00
		GR63227	000834	4533.00
		GR63228	000834	1110.00
		GR63230	000834	3091.00
		GR63245	000834	613.00
		GR63249	000834	177.00
		GR63254	000834	1155.00
		GR63255	000834	4789.00
		GR63257	000834	547.00
		GR63260	000834	456.00
		GR63262	000834	1369.00
		GR63263	000834	3598.00
		GR63274	000834	13383.00
		GR63276	000834	1212.00
		GR63277	000834	169.00
		GR63278	000834	211.00
		GR56090	000835	6326.00
		GR56723	000835	2805.00
		GR57819	000835	8726.00
		GR57823	000835	32139.00
		GR58112	000835	5829.00

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00 0801 05 101 00 00 00		GR58127	000835	10839.00	
		GR58178	000835	9993.00	
		GR58187	000835	55180.00	
		GR58221	000835	36642.00	
		GR58228	000835	174872.00	
		GR58229	000835	37682.00	
		GR58239	000835	10115.00	
		GR58252	000835	14883.00	
		GR58260	000835	8642.00	
		GR59479	000835	165052.00	
		GR59751	000835	4207.00	
		GR59819	000835	66493.00	
		GR62066	000835	3773349.00	
		GR62131	000835	1641797.00	
		GR62950	000835	3411761.00	
		GR62991	000835	3435847.00	
					16915219.00
		06	INB	000839	19904.00
					19904.00
		07	INB	000841	205428.00
		INB	000842	524005.00	
		GR62481	000843	2151.00	
		GR62497	000843	3028.00	
		GR62500	000843	1358.00	
		GR62523	000843	1569.00	
		GR62538	000843	698.00	
		GR62550	000843	8843.00	
		GR62568	000843	2230.00	
		GR62758	000843	11346.00	
		GR62811	000843	8908.00	
		GR62819	000843	24846.00	
		GR62830	000843	4538.00	
		GR62868	000843	2545.00	
		GR62878	000843	2479.00	
		GR62898	000843	1640.00	
		GR62899	000843	1745.00	
		GR62915	000843	2002.00	
		GR62919	000843	487.00	
		GR62989	000843	2466.00	
		GR63002	000843	26387.00	
		GR63004	000843	1749.00	
		GR63010	000843	123.00	
		GR63060	000843	414.00	
		GR63075	000843	3246.00	
		GR63081	000843	110649.00	
		GR63087	000843	1541.00	
		GR63113	000843	4139.00	
		GR63134	000843	1764.00	

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00 0801 05 101 00 00 00				
		GR63137	000843	3848.00
		GR63178	000843	1059.00
		GR63210	000843	2871.00
		GR63226	000843	382.00
		GR63292	000843	1529.00
		GR63303	000843	501.00
		GR63311	000843	1475.00
		GR63314	000843	694.00
		GR63328	000843	715.00
		GR63332	000843	193.00
		GR63333	000843	1447.00
		GR63337	000843	737.00
		GR63341	000843	2027.00
		GR63342	000843	1308.00
		GR63357	000843	110349.00
		GR63358	000843	1246.00
		GR63361	000843	707.00
		GR63372	000843	287.00
		GR63373	000843	44.00
		GR63379	000843	2498.00
		GR63388	000843	1268.00
		GR63390	000843	511.00
		GR63398	000843	65.00
		GR63399	000843	64.00
		GR63404	000843	3362.00
		GR63409	000843	53.00
		GR63417	000843	14872.00
		GR63433	000843	721.00
		GR63435	000843	986.00
		GR63441	000843	1933.00
		GR63444	000843	3017.00
		GR63449	000843	3232.00
		GR63451	000843	2167.00
		GR63453	000843	714.00
		GR63471	000843	29522.00
		GR63474	000843	865.00
		GR63476	000843	327.00
		GR63494	000843	103.00
		GR63497	000843	15050.00
		GR63498	000843	932.00
		GR63500	000843	407.00
		GR63516	000843	187.00
		GR63518	000843	8256.00
		GR63527	000843	860.00
		GR63529	000843	3962.00
		GR63561	000843	2738.00
		GR63564	000843	1114.00
		GR63566	000843	437.00
		GR63569	000843	7442.00
		GR63581	000843	902.00
		GR63585	000843	1590.00
		GR63599	000843	798.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR63609	000843	946.00
		GR63620	000843	1425.00
		GR63622	000843	279.00
		GR63623	000843	196.00
		GR63625	000843	1600.00
		GR63629	000843	892.00
		GR63635	000843	225.00
		GR63640	000843	128.00
		GR63645	000843	467.00
		GR63646	000843	281.00
		GR63649	000843	788.00
		GR63659	000843	40.00
		GR63672	000843	42.00
		GR63673	000843	726.00
		GR63674	000843	1143.00
		GR63680	000843	1337.00
		GR63684	000843	119.00
		GR63685	000843	1737.00
		GR63693	000843	10180.00
		GR63701	000843	780.00
		GR63713	000843	1882.00
		GR63721	000843	2845.00
		GR63722	000843	4284.00
		GR63723	000843	830.00
		GR63725	000843	6871.00
		GR63727	000843	14.00
		GR63729	000843	1391.00
		GR63730	000843	251.00
		GR63734	000843	890.00
		GR63736	000843	657.00
		GR63739	000843	1504.00
		GR63740	000843	546.00
		GR63748	000843	10818.00
		GR63756	000843	139.00
		GR63763	000843	1948.00
		GR63766	000843	604.00
		GR63769	000843	416.00
		GR63776	000843	216.00
		GR63778	000843	125.00
		GR63780	000843	655.00
		GR63783	000843	1757.00
		GR63794	000843	2993.00
		GR63797	000843	239.00
		GR63802	000843	2411.00
		GR63808	000843	515.00
		GR63809	000843	473.00
		GR63811	000843	645.00
		GR63814	000843	9.00
		GR63817	000843	610.00
		GR63818	000843	382.00
		GR63820	000843	717.00
		GR63823	000843	2162.00



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00 0801 05 101 00 00 00		GR63825	000843	803.00
		GR63831	000843	311.00
		GR63837	000843	530.00
		GR63842	000843	402.00
		GR63843	000843	2703.00
		GR63845	000843	978.00
		GR63854	000843	42.00
		GR63859	000843	799.00
		GR63865	000843	682.00
		GR63870	000843	201.00
		GR63871	000843	1174.00
		GR63877	000843	304.00
		GR63885	000843	339.00
		GR63890	000843	1339.00
		GR63893	000843	170.00
		GR63894	000843	928.00
		GR63901	000843	868.00
		GR63915	000843	326.00
		GR63916	000843	365.00
		GR63917	000843	805.00
		GR63924	000843	203.00
		GR63929	000843	787.00
		GR63932	000843	823.00
		GR63933	000843	1208.00
		GR63934	000843	332.00
		GR63937	000843	282.00
		GR63939	000843	1196.00
		GR63941	000843	169.00
		GR63942	000843	302.00
		GR63947	000843	41.00
		GR63950	000843	41.00
		GR63952	000843	379.00
		GR63956	000843	1819.00
		GR63959	000843	3438.00
		GR63960	000843	106.00
		GR63962	000843	110.00
		GR63969	000843	2304.00
		GR63972	000843	1521.00
		GR63973	000843	479.00
		GR63978	000843	1597.00
		GR63982	000843	59.00
		GR63984	000843	123.00
		GR63985	000843	1056.00
		GR63986	000843	232.00
		GR63992	000843	669.00
		GR63994	000843	80450.00
		GR64003	000843	226.00
		GR64008	000843	532.00
		GR64009	000843	1089.00
		GR64012	000843	519.00
		GR64013	000843	421.00
		GR64014	000843	734.00

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00 0801 05 101 00 00 00				
		GR64015	000843	1232.00
		GR64020	000843	353.00
		GR64024	000843	903.00
		GR64029	000843	1363.00
		GR64032	000843	380.00
		GR64033	000843	24926.00
		GR64039	000843	6675.00
		GR64044	000843	1884.00
		GR64045	000843	327.00
		GR64048	000843	223.00
		GR64050	000843	5336.00
		GR64054	000843	2383.00
		GR64063	000843	2477.00
		GR64064	000843	303.00
		GR64068	000843	497.00
		GR64070	000843	1875.00
		GR64073	000843	717.00
		GR64076	000843	673.00
		GR64082	000843	305.00
		GR64084	000843	2498.00
		GR64085	000843	595.00
		GR64093	000843	1007.00
		GR64100	000843	547.00
		GR64101	000843	1039.00
		GR64104	000843	473.00
		GR64106	000843	2043.00
		GR64108	000843	2695.00
		GR64109	000843	562.00
		GR64115	000843	2860.00
		GR64123	000843	1718.00
		GR64124	000843	2660.00
		GR64131	000843	454.00
		GR64132	000843	50.00
		GR64133	000843	10.00
		GR64134	000843	393.00
		GR64135	000843	679.00
		GR64143	000843	508.00
		GR64146	000843	716.00
		GR64147	000843	1137.00
		GR64156	000843	1556.00
		GR64163	000843	819.00
		GR64165	000843	1432.00
		GR64169	000843	3855.00
		GR64170	000843	203.00
		GR64172	000843	3511.00
		GR64173	000843	337.00
		GR64175	000843	107.00
		GR64199	000843	1704.00
		GR64209	000843	1470.00
		GR64214	000843	1563.00
		GR64215	000843	729.00
				1487906.00
	08	1252	000937	81790.00

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00 0801 05 101 00 00 00		1382	000942	108283.00	
		1381	000943	133718.00	
		2333	000945	178544.00	
		INB	000953	244505.00	
		2616	000956	288946.00	
		1394	000957	298100.00	
		2617	000963	799653.00	
		2614	000964	817310.00	
		2615	000966	1000000.00	
		1380	000967	1629657.00	
		2334	000968	1643624.00	
				7224130.00	
		09	1388	000988	1188.00
			1248	001019	10000.00
			1398	001043	51365.00
			1128	001050	131881.00
			2620	001054	194020.00
			GR63889	001057	10878.00
			GR63896	001057	539.00
			GR63899	001057	2097.00
			GR63904	001057	2713.00
			GR63905	001057	555.00
			GR63907	001057	380.00
			GR63908	001057	1517.00
			GR63909	001057	1235.00
		GR63912	001057	4527.00	
		GR63920	001057	2488.00	
		GR63921	001057	4490.00	
		GR63923	001057	814.00	
		GR63927	001057	4463.00	
		GR63930	001057	406.00	
		GR63931	001057	5182.00	
		GR63936	001057	1212.00	
		GR63940	001057	1009.00	
		GR63943	001057	438.00	
		GR63944	001057	3575.00	
		GR63945	001057	1482.00	
		GR63948	001057	1032.00	
		GR63951	001057	1291.00	
		GR63953	001057	3264.00	
		GR63954	001057	3723.00	
		GR63955	001057	1514.00	
		GR63961	001057	74.00	
		GR63964	001057	2854.00	
		GR63965	001057	1080.00	
		GR63971	001057	987.00	
		GR63981	001057	661.00	
		GR63983	001057	1716.00	
		GR63987	001057	593.00	
		GR63990	001057	393.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR63991	001057	999.00
		GR63997	001057	5375.00
		GR63998	001057	1649.00
		GR64002	001057	549.00
		GR64004	001057	335.00
		GR64006	001057	514.00
		GR64007	001057	2074.00
		GR64010	001057	5175.00
		GR64017	001057	974.00
		GR64018	001057	431.00
		GR64019	001057	1498.00
		GR64022	001057	347.00
		GR64027	001057	2155.00
		GR64030	001057	674.00
		GR64034	001057	3203.00
		GR64035	001057	887.00
		GR64036	001057	1530.00
		GR64038	001057	792.00
		GR64040	001057	872.00
		GR64042	001057	1302.00
		GR64046	001057	5549.00
		GR64049	001057	444.00
		GR64051	001057	1129.00
		GR64053	001057	309.00
		GR64057	001057	12718.00
		GR64058	001057	102.00
		GR64059	001057	256.00
		GR64060	001057	978.00
		GR64066	001057	527.00
		GR64067	001057	1880.00
		GR64069	001057	2029.00
		GR64071	001057	278.00
		GR64072	001057	79.00
		GR64074	001057	4512.00
		GR64077	001057	1150.00
		GR64078	001057	391.00
		GR64079	001057	2097.00
		GR64080	001057	971.00
		GR64086	001057	913.00
		GR64087	001057	470.00
		GR64088	001057	130.00
		GR64089	001057	1139.00
		GR64094	001057	1558.00
		GR64095	001057	720.00
		GR64097	001057	506.00
		GR64107	001057	1105.00
		GR64110	001057	2088.00
		GR64112	001057	204581.00
		GR64116	001057	205.00
		GR64117	001057	1290.00
		GR64118	001057	40.00
		GR64119	001057	593.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR64120	001057	299.00
		GR64121	001057	2480.00
		GR64122	001057	1467.00
		GR64127	001057	27.00
		GR64129	001057	2173.00
		GR64130	001057	556.00
		GR64138	001057	124.00
		GR64139	001057	2246.00
		GR64140	001057	1835.00
		GR64142	001057	1220.00
		GR64144	001057	2115.00
		GR64145	001057	762.00
		GR64149	001057	3802.00
		GR64155	001057	546.00
		GR64159	001057	1838.00
		GR64167	001057	893.00
		GR64168	001057	1806.00
		GR64171	001057	3098.00
		GR64177	001057	371.00
		GR64178	001057	454.00
		GR64180	001057	239.00
		GR64181	001057	936.00
		GR64182	001057	1760.00
		GR64183	001057	4808.00
		GR64184	001057	712.00
		GR64185	001057	5048.00
		GR64186	001057	134.00
		GR64189	001057	595.00
		GR64193	001057	1760.00
		GR64194	001057	726.00
		GR64195	001057	1187.00
		GR64197	001057	368.00
		GR64198	001057	1277.00
		GR64201	001057	417.00
		GR64205	001064	1252.00
		GR64206	001064	645.00
		GR64208	001064	1956.00
		GR64210	001064	3051.00
		GR64211	001064	612.00
		GR64212	001064	958.00
		GR64213	001064	600.00
		GR64218	001064	1527.00
		GR64221	001064	553.00
		GR64222	001064	88.00
		GR64224	001064	812.00
		GR64225	001064	811.00
		GR64227	001064	1528.00
		GR64235	001064	74040.00
		GR64240	001064	456.00
		GR64241	001064	689.00
		GR64247	001064	828.00
		GR64248	001064	1817.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR64250	001064	1346.00
		GR64251	001064	2325.00
		GR64255	001064	742.00
		GR64258	001064	40.00
		GR64260	001064	1138.00
		GR64262	001064	5875.00
		GR64264	001064	1321.00
		GR64266	001064	609.00
		GR64268	001064	1407.00
		GR64277	001064	1151.00
		GR64278	001064	970.00
		GR64282	001064	1154.00
		GR64286	001064	910.00
		GR64292	001064	406.00
		GR64294	001064	1099.00
		GR64296	001064	56.00
		GR64302	001064	282.00
		GR64313	001064	1027.00
		GR64316	001064	1400.00
		GR64319	001064	32060.00
		GR64321	001064	1226.00
		GR64322	001064	1248.00
		GR64323	001064	969.00
		GR64325	001064	558.00
		GR64326	001064	633.00
		GR64329	001064	100.00
		GR64331	001064	2090.00
		GR64333	001064	943.00
		GR64334	001064	169.00
		GR64336	001064	642.00
		GR64339	001064	1188.00
		GR64340	001064	447.00
		GR64341	001064	673.00
		GR64342	001064	156.00
		GR64349	001064	2142.00
		GR64351	001064	41.00
		GR64354	001064	870.00
		GR64356	001064	327.00
		GR64362	001064	3161.00
		GR64363	001064	1413.00
		GR64364	001064	95.00
		GR64365	001064	727.00
		GR64366	001064	1867.00
		GR64371	001064	41.00
		GR64374	001064	1158.00
		GR64375	001064	1631.00
		GR64376	001064	1450.00
		GR64377	001064	133367.00
		GR64378	001064	3333.00
		GR64385	001064	1492.00
		GR64387	001064	1742.00
		GR64389	001064	1375.00

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00 0801 05 101 00 00 00		GR64393	001064	471.00
		GR64394	001064	715.00
		GR64395	001064	336.00
		GR64397	001064	907.00
		GR64400	001064	42.00
		GR64405	001064	169.00
		GR64406	001064	268.00
		GR64410	001064	3055.00
		GR64411	001064	2993.00
		GR64412	001064	3629.00
		GR64414	001064	3045.00
		GR64415	001064	959.00
		GR64421	001064	486.00
		GR64423	001064	339.00
		GR64425	001064	300.00
		GR64428	001064	1019.00
		GR64432	001064	369.00
		GR64440	001064	975.00
		GR64442	001064	1192.00
		GR64443	001064	860.00
		GR64444	001064	626.00
		GR64447	001064	355.00
		GR64448	001064	4454.00
		GR64449	001064	2741.00
		GR64451	001064	304.00
		GR64454	001064	2012.00
		GR64457	001064	2558.00
		GR64460	001064	43.00
		GR64464	001064	1569.00
		GR64466	001064	329.00
		GR64467	001064	1249.00
		GR64470	001064	2673.00
		GR64471	001064	45369.00
		GR64474	001064	683.00
		GR64480	001064	4045.00
		GR64482	001064	698.00
		GR64498	001064	113.00
		GR64500	001064	709.00
		GR64506	001064	3578.00
		GR64509	001064	1024.00
		GR64510	001064	530.00
		GR64511	001064	632.00
		GR64513	001064	4834.00
		GR64516	001064	1182.00
		GR64519	001064	1336.00
		GR64521	001064	3955.00
		GR64525	001064	404.00
		GR64529	001064	134.00
		GR64531	001064	421.00
		GR64533	001064	169.00
		GR64538	001064	602.00
		GR64542	001064	5404.00

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00 0801 05 101 00 00 00				
		GR64544	001064	391.00
		GR64546	001064	1320.00
		GR64547	001064	867.00
		GR64548	001064	351.00
		GR64549	001064	2712.00
		GR64552	001064	512.00
		GR64555	001064	1209.00
		GR64559	001064	39.00
		GR64561	001064	927.00
		GR64562	001064	928.00
		GR64564	001064	2328.00
		GR64567	001064	1569.00
		GR64569	001064	1805.00
		GR64575	001064	249.00
		GR64576	001064	526.00
		GR64577	001064	515.00
		GR64580	001064	276.00
		GR64581	001064	457.00
		1399	001065	508335.00
		GR56849	001069	234642.00
		GR58235	001069	9611.00
		GR58261	001069	12929.00
		GR58286	001069	12093.00
		GR58521	001069	16596.00
		GR58848	001069	6598.00
		GR59004	001069	24349.00
		GR59547	001069	17820.00
		GR60468	001069	67065.00
		GR60626	001069	18965.00
		GR60635	001069	14504.00
		GR60682	001069	161779.00
		INB	001076	928966.00
		GR62876	001077	106.00
		GR62886	001077	1946.00
		GR63294	001077	119.00
		GR63309	001077	510.00
		GR63382	001077	1378.00
		GR63396	001077	8753.00
		GR63397	001077	3625.00
		GR63403	001077	56.00
		GR63407	001077	68.00
		GR63428	001077	129116.00
		GR63450	001077	87876.00
		GR63465	001077	3340.00
		GR63467	001077	125.00
		GR63468	001077	1224.00
		GR63469	001077	53462.00
		GR63472	001077	449.00
		GR63613	001077	2592.00
		GR63682	001077	13256.00
		GR63688	001077	434.00
		GR63692	001077	337.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR63709	001077	4988.00
		GR63777	001077	103686.00
		GR63782	001077	27717.00
		GR63784	001077	53566.00
		GR63786	001077	4172.00
		GR63788	001077	496.00
		GR63846	001077	688.00
		GR64075	001077	1089.00
		GR64099	001077	457.00
		GR64105	001077	3426.00
		GR64151	001077	24912.00
		GR64154	001077	17691.00
		GR64219	001077	763.00
		GR64226	001077	1184.00
		GR64229	001077	736.00
		GR64233	001077	1617.00
		GR64234	001077	252.00
		GR64236	001077	1707.00
		GR64238	001077	44.00
		GR64245	001077	1382.00
		GR64246	001077	953.00
		GR64252	001077	638.00
		GR64253	001077	1310.00
		GR64254	001077	1032.00
		GR64256	001077	334.00
		GR64257	001077	2670.00
		GR64259	001077	1002.00
		GR64263	001077	195.00
		GR64271	001077	339.00
		GR64272	001077	57.00
		GR64274	001077	609.00
		GR64275	001077	984.00
		GR64276	001077	3143.00
		GR64283	001077	8141.00
		GR64285	001077	133.00
		GR64289	001077	1931.00
		GR64291	001077	268.00
		GR64297	001077	874.00
		GR64298	001077	953.00
		GR64301	001077	1420.00
		GR64310	001077	923.00
		GR64312	001077	1723.00
		GR64317	001077	42.00
		GR64320	001077	254.00
		GR64327	001077	838.00
		GR64328	001077	1205.00
		GR64330	001077	82.00
		GR64343	001077	378.00
		GR64344	001077	735.00
		GR64345	001077	202.00
		GR64347	001077	252.00
		GR64348	001077	27141.00

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00 0801 05 101 00 00 00				
		GR64352	001077	570.00
		GR64353	001077	423.00
		GR64357	001077	2037.00
		GR64359	001077	1162.00
		GR64361	001077	471.00
		GR64370	001077	2578.00
		GR64381	001077	805.00
		GR64382	001077	469.00
		GR64383	001077	42.00
		GR64386	001077	20476.00
		GR64388	001077	2679.00
		GR64398	001077	320.00
		GR64407	001077	684.00
		GR64409	001077	758.00
		GR64416	001077	11248.00
		GR64420	001077	1352.00
		GR64422	001077	1962.00
		GR64424	001077	7646.00
		GR64427	001077	1257.00
		GR64429	001077	815.00
		GR64436	001077	93.00
		GR64439	001077	1395.00
		GR64446	001077	11123.00
		GR64450	001077	7715.00
		GR64452	001077	2219.00
		GR64453	001077	352.00
		GR64458	001077	2815.00
		GR64461	001077	916.00
		GR64462	001077	7955.00
		GR64463	001077	32745.00
		GR64468	001077	320.00
		GR64469	001077	1487.00
		GR64476	001077	1227.00
		GR64479	001077	373.00
		GR64481	001077	921.00
		GR64483	001077	6477.00
		GR64489	001077	121.00
		GR64490	001077	227.00
		GR64493	001077	7215.00
		GR64494	001077	933.00
		GR64496	001077	411.00
		GR64499	001077	293.00
		GR64501	001077	41.00
		GR64503	001077	497.00
		GR64504	001077	153.00
		GR64505	001077	800.00
		GR64507	001077	1702.00
		GR64518	001077	1280.00
		GR64524	001077	647.00
		GR64526	001077	1113.00
		GR64527	001077	1060.00
		GR64528	001077	41.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR64530	001077	2526.00
		GR64532	001077	1725.00
		GR64535	001077	951.00
		GR64539	001077	2304.00
		GR64543	001077	1464.00
		GR64550	001077	1416.00
		GR64551	001077	850.00
		GR64556	001077	1467.00
		GR64563	001077	1359.00
		GR64570	001077	1042.00
		GR64571	001077	181.00
		GR64572	001077	1159.00
		GR64573	001077	1483.00
		GR64574	001077	161.00
		GR64579	001077	661.00
		GR64598	001077	1228.00
		GR64599	001077	2022.00
		GR64608	001077	876.00
		GR64619	001077	873.00
		GR64620	001077	20.00
		GR64629	001077	981.00
		GR64634	001077	472.00
		GR64642	001077	195.00
		GR64648	001077	1661.00
		GR64652	001077	1870.00
		GR64657	001077	573.00
		GR64665	001077	977.00
		GR64666	001077	1068.00
		GR64671	001077	1411.00
		GR64673	001077	304.00
		GR64677	001077	631.00
		GR64683	001077	944.00
		GR64685	001077	449.00
		GR64690	001077	825.00
		GR64691	001077	310.00
		GR64693	001077	357.00
		GR64695	001077	527.00
		GR64698	001077	991.00
		GR64700	001077	82.00
		GR64702	001077	43.00
		GR64704	001077	182.00
		GR64706	001077	3322.00
		GR64707	001077	170.00
		GR64709	001077	52.00
		GR64714	001077	981.00
		GR64723	001077	1832.00
		GR64725	001077	222.00
		GR64742	001077	1585.00
		GR64743	001077	891.00
		GR64745	001077	1668.00
		GR64756	001077	1379.00
		GR64757	001077	1881.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR64762	001077	382.00
		GR64764	001077	8809.00
		GR64770	001077	424.00
		GR64771	001077	1744.00
		GR64772	001077	2953.00
		GR64774	001077	81.00
		GR64783	001077	1100.00
		GR64792	001077	532.00
		GR64799	001077	338.00
		GR64800	001077	730.00
		GR64803	001077	708.00
		GR64807	001077	1029.00
		GR64813	001077	212.00
		GR64816	001077	278.00
		GR64820	001077	972.00
		GR64822	001077	833.00
		GR64828	001077	1515.00
		GR64832	001077	2646.00
		GR64836	001077	694.00
		GR64837	001077	801.00
		GR64846	001077	4137.00
		GR64860	001077	1425.00
		GR64878	001077	402.00
		GR64879	001077	786.00
		GR64889	001077	583.00
		GR64891	001077	124.00
		GR64896	001077	124.00
		GR64897	001077	2192.00
		GR64904	001077	162.00
		GR64913	001077	1514.00
		GR64916	001077	597.00
		GR64917	001077	446.00
		GR64921	001077	1065.00
		GR64929	001077	2407.00
		GR64930	001077	298.00
		GR64932	001077	382.00
		GR64943	001077	407.00
		GR64954	001077	13176.00
		GR64955	001077	1572.00
		GR64959	001077	1895.00
		GR64966	001077	17546.00
		GR64970	001077	13125.00
		GR64975	001077	165.00
		GR64982	001077	848.00
		GR64986	001077	328.00
		GR64987	001077	1017.00
		GR64988	001077	749.00
		GR64998	001077	111.00
		GR65000	001077	457.00
		GR65001	001077	910.00
		GR65002	001077	1470.00
		GR65013	001077	1459.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR65016	001077	452.00
		GR65020	001077	1150.00
		GR65028	001077	663.00
		GR65036	001077	2717.00
		GR65038	001077	948.00
		GR65043	001077	572.00
		GR65044	001077	68612.00
		GR65046	001077	2600.00
		GR65047	001077	3562.00
		GR65049	001077	1408.00
		GR65053	001077	1394.00
		GR65074	001077	13155.00
		GR65076	001077	995.00
		GR65077	001077	3217.00
		GR65078	001077	684.00
		GR65082	001077	923.00
		GR65084	001077	184.00
		GR65085	001077	662.00
		GR65088	001077	1070.00
		GR65090	001077	408.00
		GR65093	001077	1546.00
		GR65095	001077	1036.00
		GR65096	001077	1367.00
		GR65099	001077	381.00
		GR65101	001077	548.00
		GR65127	001077	788.00
		GR65135	001077	3128.00
		GR65142	001077	3603.00
		GR65148	001077	839.00
		GR65158	001077	457.00
		GR65159	001077	201.00
		GR65165	001077	4411.00
		GR65168	001077	582.00
		GR65171	001077	49.00
		GR65172	001077	896.00
		GR65173	001077	327.00
		GR65186	001077	389.00
		GR65194	001077	647.00
		GR65199	001077	7113.00
		GR65202	001077	707.00
		GR65209	001077	6373.00
		GR65212	001077	1371.00
		GR65213	001077	1021.00
		GR65216	001077	80.00
		GR65219	001077	820.00
		GR65220	001077	456.00
		GR65221	001077	302.00
		GR65225	001077	171.00
		GR65230	001077	910.00
		GR65231	001077	4443.00
		GR65233	001077	1652.00
		GR65234	001077	486.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR65240	001077	791.00
		GR65242	001077	80.00
		GR65244	001077	194.00
		GR65249	001077	553.00
		GR65255	001077	9417.00
		GR65256	001077	3199.00
		GR65260	001077	927.00
		GR65263	001077	2472.00
		GR65271	001077	499.00
		GR65273	001077	1609.00
		GR65274	001077	1510.00
		GR65289	001077	125.00
		GR65293	001077	690.00
		GR65294	001077	1469.00
		GR65295	001077	1335.00
		GR65296	001077	466.00
		GR65298	001077	1112.00
		GR65302	001077	1305.00
		GR65307	001077	792.00
		GR65312	001077	1060.00
		GR65322	001077	1533.00
		GR65324	001077	305.00
		GR65332	001077	124.00
		GR65336	001077	1860.00
		GR65337	001077	267.00
		GR65338	001077	866.00
		GR65341	001077	119.00
		GR65347	001077	307.00
		GR65348	001077	245.00
		GR65352	001077	946.00
		GR65354	001077	858.00
		GR65355	001077	336.00
		GR65358	001077	215.00
		GR65368	001077	301.00
		GR65369	001077	914.00
		GR65370	001077	869.00
		GR65372	001077	56.00
		GR65373	001077	140.00
		GR65374	001077	1618.00
		GR65375	001077	415.00
		GR65376	001077	1739.00
		GR65378	001077	357.00
		GR65380	001077	1522.00
		GR65386	001077	1254.00
		GR65390	001077	117.00
		GR65404	001077	690.00
		GR65406	001077	910.00
		GR65412	001077	5757.00
		GR65416	001077	69835.00
		GR65429	001077	1908.00
		GR65431	001077	1104.00
		GR65437	001077	692.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR65439	001077	2646.00
		GR65443	001077	7041.00
		GR65450	001077	1810.00
		GR65451	001077	847.00
		GR65452	001077	1537.00
		GR65459	001077	637.00
		GR65464	001077	41.00
		GR65472	001077	405.00
		GR65473	001077	734.00
		GR65475	001077	332.00
		GR65478	001077	5573.00
		GR65487	001077	641.00
		GR65489	001077	1522.00
		GR65491	001077	852.00
		GR65493	001077	921.00
		GR65496	001077	2458.00
		GR65499	001077	1200.00
		GR65500	001077	550.00
		GR65503	001077	2060.00
		GR65511	001077	245.00
		GR63285	001079	1404.00
		GR63290	001079	4119.00
		GR63291	001079	406.00
		GR63293	001079	431.00
		GR63295	001079	1050.00
		GR63297	001079	82.00
		GR63298	001079	1117.00
		GR63302	001079	607.00
		GR63304	001079	42.00
		GR63307	001079	172.00
		GR63308	001079	172.00
		GR63312	001079	512.00
		GR63313	001079	29.00
		GR63315	001079	382.00
		GR63316	001079	302.00
		GR63317	001079	391.00
		GR63319	001079	536.00
		GR63320	001079	131.00
		GR63322	001079	785.00
		GR63324	001079	6270.00
		GR63326	001079	1673.00
		GR63327	001079	41.00
		GR63330	001079	1051.00
		GR63334	001079	1270.00
		GR63335	001079	540.00
		GR63336	001079	337.00
		GR63338	001079	181.00
		GR63339	001079	1292.00
		GR63340	001079	2286.00
		GR63347	001079	795.00
		GR63348	001079	11920.00
		GR63349	001079	739.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR63350	001079	3811.00
		GR63351	001079	5492.00
		GR63352	001079	2505.00
		GR63353	001079	896.00
		GR63354	001079	2184.00
		GR63355	001079	1487.00
		GR63356	001079	1527.00
		GR63359	001079	4401.00
		GR63362	001079	1129.00
		GR63363	001079	1420.00
		GR63364	001079	761.00
		GR63368	001079	924.00
		GR63369	001079	1355.00
		GR63370	001079	1085.00
		GR63375	001079	1013.00
		GR63377	001079	895.00
		GR63381	001079	307.00
		GR63385	001079	1397.00
		GR63387	001079	1565.00
		GR63391	001079	536.00
		GR63393	001079	3162.00
		GR63395	001079	338.00
		GR63400	001079	4592.00
		GR63402	001079	1571.00
		GR63406	001079	473.00
		GR63408	001079	555.00
		GR63415	001079	466.00
		GR63418	001079	8062.00
		GR63420	001079	104.00
		GR63426	001079	429.00
		GR63430	001079	1080.00
		GR63431	001079	412.00
		GR63432	001079	675.00
		GR63434	001079	2320.00
		GR63436	001079	2187.00
		GR63439	001079	1337.00
		GR63446	001079	276.00
		GR63447	001079	1323.00
		GR63456	001079	260.00
		GR63457	001079	468.00
		GR63473	001079	229.00
		GR63478	001079	81.00
		GR63479	001079	1362.00
		GR63480	001079	534.00
		GR63483	001079	892.00
		GR63484	001079	79.00
		GR63489	001079	1562.00
		GR63490	001079	1128.00
		GR63492	001079	608.00
		GR63495	001079	930.00
		GR63496	001079	3033.00
		GR63501	001079	3872.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR63503	001079	541294.00
		GR63505	001079	349.00
		GR63506	001079	3221.00
		GR63511	001079	604.00
		GR63512	001079	94.00
		GR63517	001079	2377.00
		GR63520	001079	223.00
		GR63522	001079	457.00
		GR63523	001079	911.00
		GR63524	001079	382.00
		GR63525	001079	1162.00
		GR63530	001079	864.00
		GR63535	001079	910.00
		GR63537	001079	1223.00
		GR63539	001079	966.00
		GR63540	001079	19.00
		GR63542	001079	1830.00
		GR63546	001079	910.00
		GR63548	001079	1492.00
		GR63549	001079	50.00
		GR63551	001079	48829.00
		GR63553	001079	1536.00
		GR63554	001079	441.00
		GR63556	001079	441.00
		GR63557	001079	2775.00
		GR63560	001079	1492.00
		GR63562	001079	4831.00
		GR63563	001079	677.00
		GR63568	001079	3050.00
		GR63574	001079	1508.00
		GR63579	001079	452.00
		GR63582	001079	25709.00
		GR63583	001079	470.00
		GR63586	001079	202.00
		GR63587	001079	92.00
		GR63588	001079	253.00
		GR63589	001079	2021.00
		GR63593	001079	353.00
		GR63594	001079	814.00
		GR63595	001079	845.00
		GR63596	001079	1474.00
		GR63597	001079	1700.00
		GR63600	001079	1758.00
		GR63601	001079	1349.00
		GR63604	001079	6079.00
		GR63605	001079	3708.00
		GR63606	001079	5582.00
		GR63607	001079	722.00
		GR63608	001079	128420.00
		GR63612	001079	359.00
		GR63614	001079	3048.00
		GR63615	001079	2316.00

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00 0801 05 101 00 00 00				
		GR63616	001079	1269.00
		GR63617	001079	459.00
		GR63618	001079	3302.00
		GR63619	001079	1234.00
		GR63621	001079	2759.00
		GR63624	001079	1407.00
		GR63626	001079	1232.00
		GR63627	001079	599.00
		GR63628	001079	224.00
		GR63630	001079	622.00
		GR63631	001079	479.00
		GR63638	001079	200.00
		GR63639	001079	4352.00
		GR63641	001079	451.00
		GR63642	001079	686.00
		GR63650	001079	608.00
		GR63652	001079	66.00
		GR63653	001079	2657.00
		GR63654	001079	1360.00
		GR63655	001079	1546.00
		GR63656	001079	6310.00
		GR63657	001079	1111.00
		GR63658	001079	474.00
		GR63662	001079	20809.00
		GR63663	001079	4490.00
		GR63664	001079	249.00
		GR63665	001079	2023.00
		GR63666	001079	1732.00
		GR63667	001079	4274.00
		GR63669	001079	1006.00
		GR63670	001079	1220.00
		GR63676	001079	1352.00
		GR63681	001079	1632.00
		GR63683	001079	2250.00
		GR63694	001079	4162.00
		GR63696	001079	736.00
		GR63702	001079	1440.00
		GR63703	001079	880.00
		GR63704	001079	145.00
		GR63705	001079	932.00
		GR63706	001079	119.00
		GR63712	001079	281.00
		GR63715	001079	771.00
		GR63716	001079	2843.00
		GR63718	001079	947.00
		GR63720	001079	717.00
		GR63724	001079	360.00
		GR63726	001079	686.00
		GR63728	001079	2647.00
		GR63731	001079	563.00
		GR63732	001079	251.00
		GR63733	001079	6.00

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00 0801 05 101 00 00 00				
		GR63738	001079	910.00
		GR63741	001079	1900.00
		GR63742	001079	316.00
		GR63743	001079	1073.00
		GR63744	001079	542.00
		GR63745	001079	49772.00
		GR63750	001079	119.00
		GR63755	001079	2683.00
		GR63758	001079	444.00
		GR63761	001079	9072.00
		GR63762	001079	1113.00
		GR63764	001079	981.00
		GR63767	001079	449.00
		GR63768	001079	3755.00
		GR63770	001079	168.00
		GR63772	001079	498.00
		GR63773	001079	1657.00
		GR63779	001079	786.00
		GR63785	001079	371.00
		GR63787	001079	285.00
		GR63790	001079	3007.00
		GR63792	001079	1779.00
		GR63798	001079	4489.00
		GR63799	001079	5760.00
		GR63801	001079	4731.00
		GR63803	001079	1279.00
		GR63804	001079	41.00
		GR63807	001079	649.00
		GR63813	001079	1414.00
		GR63815	001079	5253.00
		GR63819	001079	2264.00
		GR63821	001079	2027.00
		GR63822	001079	5715.00
		GR63827	001079	249.00
		GR63828	001079	2399.00
		GR63832	001079	892.00
		GR63833	001079	784.00
		GR63834	001079	702.00
		GR63836	001079	1489.00
		GR63838	001079	531.00
		GR63839	001079	2383.00
		GR63840	001079	682.00
		GR63841	001079	325.00
		GR63844	001079	508.00
		GR63848	001079	501.00
		GR63849	001079	701.00
		GR63851	001079	1098.00
		GR63852	001079	1216.00
		GR63853	001079	501.00
		GR63856	001079	900.00
		GR63858	001079	2584.00
		GR63862	001079	51.00

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00 0801 05 101 00 00 00		GR63864	001079	3617.00
		GR63866	001079	713.00
		GR63868	001079	2815.00
		GR63872	001079	466.00
		GR63874	001079	2871.00
		GR63876	001079	225.00
		GR64582	001082	10690.00
		GR64583	001082	530.00
		GR64585	001082	1423.00
		GR64586	001082	3983.00
		GR64587	001082	725.00
		GR64590	001082	405.00
		GR64591	001082	1916.00
		GR64592	001082	1288.00
		GR64594	001082	951.00
		GR64596	001082	631.00
		GR64597	001082	901.00
		GR64600	001082	5514.00
		GR64602	001082	1456.00
		GR64605	001082	121.00
		GR64607	001082	1490.00
		GR64609	001082	2747.00
		GR64610	001082	2366.00
		GR64612	001082	2993.00
		GR64613	001082	1716.00
		GR64614	001082	1426.00
		GR64615	001082	360.00
		GR64616	001082	483.00
		GR64617	001082	1201.00
		GR64618	001082	1419.00
		GR64621	001082	1569.00
		GR64622	001082	697.00
		GR64623	001082	1929.00
		GR64626	001082	482.00
		GR64628	001082	536.00
		GR64630	001082	1527.00
		GR64633	001082	1051.00
		GR64635	001082	96735.00
		GR64636	001082	1174.00
		GR64637	001082	283.00
		GR64645	001082	813.00
		GR64646	001082	1138.00
		GR64649	001082	934.00
		GR64650	001082	728.00
		GR64651	001082	1965.00
		GR64653	001082	2634.00
		GR64654	001082	1671.00
		GR64655	001082	5488.00
		GR64656	001082	359.00
		GR64659	001082	548.00
		GR64661	001082	1571.00
		GR64662	001082	3562.00

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00 0801 05 101 00 00 00		GR64663	001082	7670.00
		GR64668	001082	167.00
		GR64669	001082	2600.00
		GR64670	001082	814.00
		GR64675	001082	1581.00
		GR64676	001082	184.00
		GR64678	001082	1422.00
		GR64681	001082	932.00
		GR64684	001082	275.00
		GR64686	001082	201.00
		GR64694	001082	1871.00
		GR64697	001082	3017.00
		GR64701	001082	3159.00
		GR64705	001082	457.00
		GR64710	001082	2126.00
		GR64717	001082	4567.00
		GR64719	001082	5167.00
		GR64721	001082	3379.00
		GR64724	001082	1775.00
		GR64726	001082	1790.00
		GR64727	001082	2236.00
		GR64729	001082	712.00
		GR64731	001082	274.00
		GR64732	001082	1751.00
		GR64734	001082	2715.00
		GR64736	001082	402.00
		GR64737	001082	1193.00
		GR64738	001082	7474.00
		GR64741	001082	2971.00
		GR64744	001082	194.00
		GR64746	001082	1443.00
		GR64747	001082	438.00
		GR64749	001082	280.00
		GR64750	001082	4577.00
		GR64754	001082	602.00
		GR64755	001082	146.00
		GR64758	001082	299.00
		GR64760	001082	3723.00
		GR64763	001082	1663.00
		GR64766	001082	1978.00
		GR64768	001082	3109.00
		GR64769	001082	688.00
		GR64773	001082	744.00
		GR64778	001082	955.00
		GR64780	001082	439.00
		GR64786	001082	3262.00
		GR64790	001082	2543.00
		GR64795	001082	40.00
		GR64796	001082	112.00
		GR64797	001082	2436.00
		GR64798	001082	331.00
		GR64805	001082	350.00

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00 0801 05 101 00 00 00		GR64806	001082	119.00
		GR64808	001082	2908.00
		GR64809	001082	738.00
		GR64811	001082	254.00
		GR64814	001082	1039.00
		GR64819	001082	907.00
		GR64821	001082	3509.00
		GR64824	001082	516.00
		GR64825	001082	1352.00
		GR64827	001082	971.00
		GR64829	001082	629.00
		GR64831	001082	253657.00
		GR64833	001082	1987.00
		GR64842	001082	572.00
		GR64843	001082	2225.00
		GR64844	001082	10035.00
		GR64849	001082	240.00
		GR64853	001082	1817.00
		GR64854	001082	1861.00
		GR64856	001082	2618.00
		GR64857	001082	2142.00
		GR64862	001082	536.00
		GR64863	001082	353.00
		GR64865	001082	16467.00
		GR64866	001082	2083.00
		GR64868	001082	2534.00
		GR64869	001082	480.00
		GR64874	001082	16009.00
		GR64876	001082	15160.00
		GR64877	001082	423.00
		GR64883	001082	43.00
		GR64888	001082	940.00
		GR64890	001082	119.00
		GR64894	001082	2870.00
		GR64898	001082	1208.00
		GR64900	001082	1710.00
		GR64911	001082	457.00
		GR64920	001082	438.00
		GR64926	001082	1295.00
		GR64927	001082	243.00
		GR64928	001082	327.00
		GR64934	001082	3846.00
		GR64935	001082	1427.00
		GR64945	001082	289.00
		GR64948	001082	307.00
		GR64949	001082	469.00
		GR64951	001082	1606.00
		GR64952	001082	253.00
		GR64953	001082	2132.00
		GR64958	001082	103.00
		GR64968	001082	117.00
		GR64972	001082	802.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR64973	001082	1094.00
		GR64974	001082	46.00
		GR64980	001082	2156.00
		GR64981	001082	925.00
		GR64983	001082	1422.00
		GR64984	001082	598.00
		GR64985	001082	112406.00
		GR64989	001082	4036.00
		GR64991	001082	163951.00
		GR64995	001082	1623.00
		GR64996	001082	2237.00
		GR64999	001082	72066.00
		GR65004	001082	3246.00
		GR65005	001082	238.00
		GR65007	001082	95.00
		GR65008	001082	2298.00
		GR65010	001082	73.00
		GR65012	001082	200.00
		GR65015	001082	4191.00
		GR65018	001082	7753.00
		GR65022	001082	382.00
		GR65023	001082	3563.00
		GR65025	001082	500.00
		GR65027	001082	2974.00
		GR65029	001082	33.00
		GR65031	001082	595.00
		GR65032	001082	228.00
		GR65039	001082	2043.00
		GR65040	001082	617.00
		GR65041	001082	3887.00
		GR65042	001082	1790.00
		GR65045	001082	255.00
		GR65054	001082	555.00
		GR65056	001082	121.00
		GR65057	001082	405.00
		GR65066	001082	2182.00
		GR65068	001082	1882.00
		GR65069	001082	638.00
		GR65071	001082	646.00
		GR65079	001082	720.00
		GR65080	001082	1084.00
		GR65081	001082	2244.00
		GR65086	001082	1369.00
		GR65087	001082	397.00
		GR65089	001082	412.00
		GR65091	001082	324.00
		GR65092	001082	3163.00
		GR65094	001082	205.00
		GR65097	001082	4943.00
		GR65100	001082	9764.00
		GR65104	001082	800.00
		GR65111	001082	237.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR65114	001082	942.00
		GR65115	001082	1990.00
		GR65116	001082	1853.00
		GR65120	001082	1492.00
		GR65122	001082	663.00
		GR65124	001082	457.00
		GR65125	001082	292.00
		GR65129	001082	896.00
		GR65132	001082	41.00
		GR65133	001082	1048.00
		GR65137	001082	1201.00
		GR65139	001082	2260.00
		GR65143	001082	1310.00
		GR65152	001082	1570.00
		GR65153	001082	2289.00
		GR65154	001082	640.00
		GR65156	001082	979.00
		GR65157	001082	58.00
		GR65160	001082	1275.00
		GR65164	001082	584.00
		GR65169	001082	1161.00
		GR65176	001082	631.00
		GR65180	001082	546.00
		GR65183	001082	457.00
		GR65184	001082	892.00
		GR65187	001082	670.00
		GR65189	001082	5647.00
		GR65196	001082	2231.00
		GR65197	001082	2301.00
		GR65200	001082	336.00
		GR65201	001082	133.00
		GR65204	001082	856.00
		GR65205	001082	159833.00
		GR65206	001082	457.00
		GR65207	001082	652.00
		GR65214	001082	3340.00
		GR65226	001082	115.00
		GR65228	001082	3158.00
		GR65232	001082	1505.00
		GR65235	001082	663.00
		GR65237	001082	1185.00
		GR65245	001082	901.00
		GR65258	001082	324.00
		GR65261	001082	1421.00
		GR65265	001082	109.00
		GR65269	001082	1008.00
		GR65275	001082	194.00
		GR65277	001082	282.00
		GR65278	001082	433.00
		GR65279	001082	205.00
		GR65284	001082	779.00
		GR65288	001082	4786.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR65290	001082	3902.00
		GR65299	001082	1147.00
		GR65300	001082	315.00
		GR65301	001082	3740.00
		GR65304	001082	123.00
		GR65305	001082	1359.00
		GR65308	001082	144.00
		GR65313	001082	1174.00
		GR65318	001082	1322.00
		GR65319	001082	470.00
		GR65325	001082	713.00
		GR65326	001082	1082.00
		GR65329	001082	11090.00
		GR65330	001082	210.00
		GR65333	001082	964.00
		GR65334	001082	635.00
		GR65335	001082	604.00
		GR65340	001082	554.00
		GR65343	001082	503.00
		GR65344	001082	42.00
		GR65345	001082	2625.00
		GR65346	001082	1806.00
		GR65350	001082	3792.00
		GR65353	001082	6183.00
		GR65356	001082	129.00
		GR65357	001082	176.00
		GR65360	001082	1008.00
		GR65361	001082	333.00
		GR65362	001082	1497.00
		GR65364	001082	392.00
		GR65371	001082	896.00
		GR65379	001082	981.00
		GR65381	001082	928.00
		GR65383	001082	58.00
		GR65384	001082	558.00
		GR65385	001082	474.00
		GR65387	001082	2012.00
		GR65389	001082	119.00
		GR65396	001082	606.00
		GR65397	001082	1056.00
		GR65403	001082	246.00
		GR65407	001082	675.00
		GR65411	001082	7377.00
		GR65413	001082	934.00
		GR65414	001082	1976.00
		GR65415	001082	676.00
		GR65417	001082	1791.00
		GR65418	001082	2118.00
		GR65423	001082	551.00
		GR65424	001082	440.00
		GR65425	001082	2141.00
		GR65426	001082	1156.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR65427	001082	1298.00
		GR65430	001082	495.00
		GR65432	001082	6825.00
		GR65436	001082	1739.00
		GR65438	001082	1055.00
		GR65440	001082	40.00
		GR65444	001082	83.00
		GR65446	001082	83.00
		GR65447	001082	242.00
		GR65455	001082	599.00
		GR65457	001082	892.00
		GR65460	001082	2191.00
		GR65461	001082	460.00
		GR65462	001082	41.00
		GR65463	001082	409.00
		GR65465	001082	102.00
		GR65466	001082	372.00
		GR65468	001082	459.00
		GR65469	001082	1962.00
		GR65470	001082	1056.00
		GR65471	001082	512.00
		GR65474	001082	3152.00
		GR65477	001082	1834.00
		GR65481	001082	1994.00
		GR65482	001082	927.00
		GR65483	001082	149.00
		GR65484	001082	1026.00
		INB	001083	1490673.00
		GR57276	001088	29487.00
		GR59349	001088	2790.00
		GR59512	001088	43528.00
		GR59586	001088	83598.00
		GR59826	001088	113310.00
		GR59988	001088	12568.00
		GR60023	001088	281308.00
		GR60437	001088	7825.00
		GR60512	001088	24857.00
		GR60562	001088	26668.00
		GR60570	001088	28597.00
		GR60600	001088	49343.00
		GR60646	001088	46072.00
		GR61989	001088	134434.00
		GR62997	001088	1247799.00
		GR65188	001088	3617102.00
				14303963.00
	10	1358	001160	40588.00
		1256	001178	118305.00
		1403	001188	242046.00
		1132	001190	258444.00
		INB	001196	392791.00

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00 0801 05 101 00 00 00		1407	001204	614026.00
		2634	001206	1222177.00
		INB	001208	1371776.00
		GR65486	001209	202.00
		GR65501	001209	2251.00
		GR65504	001209	2620.00
		GR65512	001209	466.00
		GR65514	001209	6905.00
		GR65516	001209	986.00
		GR65518	001209	603.00
		GR65528	001209	910.00
		GR65530	001209	74.00
		GR65532	001209	2321.00
		GR65533	001209	341.00
		GR65537	001209	597.00
		GR65538	001209	7195.00
		GR65543	001209	341.00
		GR65546	001209	1974.00
		GR65549	001209	758.00
		GR65551	001209	1322.00
		GR65557	001209	1266.00
		GR65560	001209	1410.00
		GR65564	001209	11089.00
		GR65568	001209	319.00
		GR65572	001209	910.00
		GR65576	001209	375.00
		GR65577	001209	328.00
		GR65579	001209	2774.00
		GR65580	001209	664.00
		GR65583	001209	968.00
		GR65584	001209	570.00
		GR65589	001209	856.00
		GR65590	001209	798.00
		GR65595	001209	2879.00
		GR65596	001209	1325.00
		GR65597	001209	3629.00
		GR65598	001209	973.00
		GR65602	001209	1039.00
		GR65606	001209	677.00
		GR65607	001209	2125.00
		GR65608	001209	1471.00
		GR65614	001209	656.00
		GR65616	001209	1634.00
		GR65619	001209	311.00
		GR65626	001209	777.00
		GR65627	001209	2912.00
		GR65628	001209	7690.00
		GR65629	001209	1421.00
		GR65631	001209	926.00
		GR65632	001209	1563.00
		GR65635	001209	827.00
		GR65642	001209	59.00

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00 0801 05 101 00 00 00		GR65649	001209	995.00
		GR65651	001209	204.00
		GR65652	001209	515.00
		GR65654	001209	2774.00
		GR65655	001209	2684.00
		GR65657	001209	499.00
		GR65659	001209	325.00
		GR65660	001209	1513.00
		GR65667	001209	1400.00
		GR65671	001209	657.00
		GR65673	001209	8142.00
		GR65674	001209	840.00
		GR65679	001209	1591.00
		GR65683	001209	561.00
		GR65687	001209	546.00
		GR65689	001209	469.00
		GR65691	001209	1364.00
		GR65695	001209	3249.00
		GR65696	001209	343.00
		GR65697	001209	2991.00
		GR65699	001209	1488.00
		GR65701	001209	23148.00
		GR65702	001209	808.00
		GR65705	001209	2237.00
		GR65707	001209	1085.00
		GR65715	001209	1797.00
		GR65719	001209	227.00
		GR65720	001209	249.00
		GR65729	001209	740.00
		GR65730	001209	293.00
		GR65731	001209	1138.00
		GR65732	001209	1044.00
		GR65733	001209	1552.00
		GR65735	001209	2287.00
		GR65737	001209	1136.00
		GR65743	001209	907.00
		GR65744	001209	606.00
		GR65745	001209	124.00
		GR65746	001209	167.00
		GR65749	001209	663.00
		GR65751	001209	431.00
		GR65754	001209	3353.00
		GR65760	001209	2937.00
		GR65761	001209	436.00
		GR65763	001209	1261.00
		GR65768	001209	3866.00
		GR65770	001209	1429.00
		GR65771	001209	329.00
		GR65772	001209	6848.00
		GR65775	001209	62.00
		GR65776	001209	697.00
		GR65778	001209	1453.00

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00 0801 05 101 00 00 00				
		GR65781	001209	1385.00
		GR65784	001209	644.00
		GR65785	001209	1223.00
		GR65788	001209	326.00
		GR65789	001209	441.00
		GR65790	001209	65.00
		GR65795	001209	384.00
		GR65803	001209	1853.00
		GR65813	001209	430.00
		GR65817	001209	2437.00
		GR65818	001209	412.00
		GR65819	001209	471.00
		GR65822	001209	1969.00
		GR65827	001209	73.00
		GR65833	001209	218.00
		GR65840	001209	353.00
		GR65843	001209	3944.00
		GR65844	001209	1467.00
		GR65845	001209	1416.00
		GR65846	001209	723.00
		GR65847	001209	1394.00
		GR65850	001209	489.00
		GR65851	001209	2809.00
		GR65857	001209	164.00
		GR65858	001209	252.00
		GR65859	001209	35.00
		GR65861	001209	75.00
		GR65862	001209	928.00
		GR65863	001209	1348.00
		GR65872	001209	5136.00
		GR65884	001209	362.00
		GR65892	001209	949.00
		GR65893	001209	432.00
		GR65895	001209	198.00
		GR65898	001209	1267.00
		GR65900	001209	330.00
		GR65904	001209	527.00
		GR65910	001209	10.00
		GR65911	001209	2463.00
		GR65913	001209	115959.00
		GR65923	001209	3096.00
		GR65927	001209	301.00
		GR65928	001209	2074.00
		GR65929	001209	467.00
		GR65930	001209	910.00
		GR65933	001209	2583.00
		GR65936	001209	8943.00
		GR65939	001209	1989.00
		GR65942	001209	789.00
		GR65945	001209	740.00
		GR65946	001209	97.00
		GR65953	001209	463.00

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00 0801 05 101 00 00 00				
		GR65959	001209	932.00
		GR65960	001209	1839.00
		GR65968	001209	47021.00
		GR65971	001209	2492.00
		GR65975	001209	307.00
		GR65977	001209	6863.00
		GR65979	001209	2471.00
		GR65980	001209	682.00
		GR65981	001209	1413.00
		GR65982	001209	1490.00
		GR65983	001209	2314.00
		GR65992	001209	1262.00
		GR65993	001209	927.00
		GR65994	001209	910.00
		GR65996	001209	798.00
		GR65997	001209	910.00
		GR66000	001209	825.00
		GR66001	001209	155.00
		GR66002	001209	4925.00
		GR66007	001209	252.00
		GR66008	001209	697.00
		GR66012	001209	455.00
		GR66015	001209	556.00
		GR66016	001209	417.00
		GR66018	001209	627.00
		GR66021	001209	1447.00
		GR66023	001209	468.00
		GR66026	001209	457.00
		GR66031	001209	2395.00
		GR66038	001209	921.00
		GR66042	001209	1492.00
		GR66045	001209	1037.00
		GR66046	001209	452.00
		GR66048	001209	1442.00
		GR66053	001209	964.00
		GR66056	001209	498.00
		GR66060	001209	2413.00
		GR66063	001209	1191.00
		GR66065	001209	20726.00
		GR66072	001209	954.00
		GR66073	001209	769.00
		GR66079	001209	1631.00
		GR66084	001209	684.00
		GR66085	001209	542.00
		GR66090	001209	200.00
		GR66094	001209	1544.00
		GR66095	001209	3395.00
		GR66096	001209	5400.00
		GR66110	001209	135.00
		GR66116	001209	334.00
		GR66119	001209	621.00
		GR66120	001209	326.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR66122	001209	1525.00
		GR66123	001209	4054.00
		GR66125	001209	442.00
		GR66127	001209	1116.00
		GR66130	001209	1141.00
		GR66133	001209	1810.00
		GR66144	001209	1078.00
		GR66149	001209	572.00
		GR66152	001209	1183.00
		GR66155	001209	1218.00
		GR66159	001209	457.00
		GR66160	001209	499.00
		GR66163	001209	1107.00
		GR66169	001209	1412.00
		GR66173	001209	689.00
		GR66176	001209	1514.00
		GR66177	001209	95302.00
		GR66183	001209	305.00
		GR66187	001209	5067.00
		GR66188	001209	1075.00
		GR66189	001209	4303.00
		GR66193	001209	327.00
		GR66196	001209	1880.00
		GR66197	001209	1333.00
		GR66198	001209	676.00
		GR66200	001209	278.00
		GR66201	001209	331.00
		GR66204	001209	1028.00
		GR66206	001209	357.00
		GR66208	001209	226.00
		GR66209	001209	714.00
		GR66219	001209	1698.00
		GR66231	001209	1585.00
		GR66232	001209	298.00
		GR66233	001209	778.00
		GR66234	001209	519.00
		GR66242	001209	52.00
		GR66243	001209	56.00
		GR66247	001209	885.00
		GR66250	001209	1464.00
		GR66252	001209	1367.00
		GR66256	001209	534.00
		GR66259	001209	48.00
		GR66260	001209	1582.00
		GR66266	001209	1745.00
		GR66269	001209	2122.00
		GR66270	001209	860.00
		GR66278	001209	303.00
		GR66279	001209	2278.00
		GR66283	001209	897.00
		GR66290	001209	1212.00
		GR66294	001209	1132.00

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00 0801 05 101 00 00 00				
		GR66295	001209	17316.00
		GR66300	001209	2155.00
		GR66308	001209	332.00
		GR66311	001209	329.00
		GR66316	001209	1177.00
		GR66317	001209	1496.00
		GR66318	001209	1549.00
		GR66319	001209	1369.00
		GR66320	001209	4492.00
		GR66322	001209	1272.00
		GR66323	001209	125.00
		GR66324	001209	255.00
		GR66329	001209	712.00
		GR66330	001209	871.00
		GR66331	001209	928.00
		GR66333	001209	188230.00
		GR66338	001209	3475.00
		GR66341	001209	1477.00
		GR66343	001209	3803.00
		GR66344	001209	2012.00
		GR66347	001209	500.00
		GR66349	001209	378.00
		GR66352	001209	2481.00
		GR66354	001209	82.00
		GR66360	001209	1124.00
		GR66362	001209	2141.00
		GR66365	001209	2064.00
		GR66367	001209	560.00
		GR66369	001209	350.00
		GR66374	001209	249.00
		GR66375	001209	2925.00
		GR66382	001209	5726.00
		GR66386	001209	1828.00
		GR66387	001209	6804.00
		GR66398	001209	612.00
		GR66399	001209	902.00
		GR66400	001209	454.00
		GR66403	001209	19739.00
		GR66409	001209	256.00
		GR66410	001209	604.00
		GR66411	001209	471.00
		GR66414	001209	256.00
		GR66416	001209	434.00
		GR66418	001209	1302.00
		GR66419	001209	1037.00
		GR66422	001209	453.00
		GR66423	001209	475.00
		GR66426	001209	277.00
		GR66428	001209	391.00
		GR66430	001209	1165.00
		GR66431	001209	278.00
		GR66433	001209	6045.00



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00 0801 05 101 00 00 00		GR66434	001209	87.00
		GR66435	001209	590.00
		GR66436	001209	901.00
		GR66439	001209	118.00
		GR66440	001209	433.00
		GR66441	001209	4843.00
		GR66442	001209	1766.00
		GR66443	001209	381.00
		GR66444	001209	604.00
		GR66445	001209	1167.00
		GR66446	001209	834.00
		GR66447	001209	148.00
		GR66449	001209	391.00
		GR66451	001209	88.00
		GR66454	001209	711.00
		GR66456	001209	845.00
		GR66458	001209	82.00
		GR66463	001209	604.00
		GR66468	001209	1079.00
		GR66472	001209	329.00
		GR66475	001209	910.00
		GR66476	001209	93760.00
		GR66478	001209	40232.00
		GR66480	001209	6562.00
		GR66482	001209	1848.00
		GR66497	001209	1070.00
		GR66500	001209	2267.00
		GR66501	001209	749.00
		GR66510	001209	2744.00
		GR66514	001209	232.00
		GR66515	001209	339.00
		GR66517	001209	184.00
		GR66519	001209	673.00
		GR66520	001209	675.00
		GR66525	001209	771.00
		GR66526	001209	126.00
		GR66533	001209	3310.00
		GR66534	001209	150896.00
		GR66536	001209	3490.00
		GR66538	001209	693.00
		GR66540	001209	2173.00
		GR66543	001209	1632.00
		GR66545	001209	316.00
		GR66549	001209	1559.00
		GR66554	001209	556.00
		GR66556	001209	2272.00
		GR66563	001209	4830.00
		GR66564	001209	144518.00
		GR66565	001209	640.00
		GR66566	001209	224.00
		GR66570	001209	248.00
		GR66572	001209	821.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR66573	001209	319.00
		GR66576	001209	864.00
		GR66577	001209	124.00
		GR66580	001209	169.00
		GR66582	001209	40.00
		GR66584	001209	793.00
		GR66587	001209	1811.00
		GR66588	001209	196.00
		GR66590	001209	37663.00
		GR66592	001209	80.00
		GR66595	001209	640.00
		GR66597	001209	382.00
		GR66599	001209	398.00
		GR66604	001209	5548.00
		GR66605	001209	897.00
		GR66606	001209	1234.00
		GR66608	001209	13383.00
		GR66610	001209	696.00
		GR66614	001209	1481.00
		GR66616	001209	963.00
		GR66617	001209	1627.00
		GR66619	001209	462.00
		GR66621	001209	430.00
		GR66622	001209	614.00
		GR66625	001209	928.00
		GR66628	001209	1372.00
		GR66629	001209	361.00
		GR66632	001209	2373.00
		GR66634	001209	669.00
		GR66635	001209	244.00
		GR66639	001209	2297.00
		GR66640	001209	930.00
		GR66641	001209	1235.00
		GR66645	001209	815.00
		GR66648	001209	1167.00
		GR66649	001209	40.00
		GR66652	001209	327.00
		GR66653	001209	3237.00
		GR66654	001209	168.00
		GR66655	001209	457.00
		GR66658	001209	2038.00
		GR66661	001209	787.00
		GR66663	001209	1048.00
		GR66664	001209	1631.00
		GR66666	001209	275.00
		GR66669	001209	2405.00
		GR66671	001209	1184.00
		GR66672	001209	1503.00
		GR66675	001209	679.00
		GR66676	001209	684.00
		GR66678	001209	388.00
		GR66679	001209	606.00

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00 0801 05 101 00 00 00				
		GR66682	001209	1492.00
		GR66683	001209	928.00
		GR66684	001209	2250.00
		GR66691	001209	233.00
		GR66692	001209	731.00
		GR66694	001209	300.00
		GR66697	001209	736.00
		GR66699	001209	1333.00
		GR66700	001209	1055.00
		GR66701	001209	1884.00
		GR66704	001209	2450.00
		GR66710	001209	1091.00
		GR66711	001209	1974.00
		GR66723	001209	923.00
		2635	001210	1868466.00
		GR63237	001213	1309.00
		GR63240	001213	69.00
		GR63578	001213	549.00
		GR63647	001213	318017.00
		GR63679	001213	2309.00
		GR63795	001213	378.00
		GR63829	001213	19354.00
		GR63911	001213	123.00
		GR63979	001213	2791.00
		GR64061	001213	335.00
		GR64158	001213	6527.00
		GR64176	001213	727.00
		GR64179	001213	1889.00
		GR64223	001213	596.00
		GR64232	001213	111577.00
		GR64281	001213	63304.00
		GR64300	001213	59601.00
		GR64306	001213	2973.00
		GR64324	001213	1382.00
		GR64384	001213	328.00
		GR64404	001213	13657.00
		GR64478	001213	7554.00
		GR64502	001213	104.00
		GR64660	001213	2312.00
		GR64682	001213	169.00
		GR64708	001213	760.00
		GR64761	001213	1001.00
		GR64779	001213	3351.00
		GR64787	001213	1326.00
		GR64788	001213	1242.00
		GR64793	001213	430.00
		GR64810	001213	869.00
		GR64826	001213	449.00
		GR64835	001213	819.00
		GR64838	001213	4041.00
		GR64840	001213	13912.00
		GR64841	001213	3133.00

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00 0801 05 101 00 00 00		GR64845	001213	160274.00
		GR64852	001213	724.00
		GR64858	001213	81549.00
		GR64861	001213	1515.00
		GR64867	001213	18050.00
		GR64892	001213	307.00
		GR64922	001213	4074.00
		GR64936	001213	1936.00
		GR64937	001213	318.00
		GR64947	001213	6243.00
		GR64990	001213	3038.00
		GR65003	001213	394.00
		GR65006	001213	330.00
		GR65026	001213	1829.00
		GR65034	001213	32412.00
		GR65048	001213	149799.00
		GR65058	001213	131967.00
		GR65061	001213	7181.00
		GR65098	001213	4603.00
		GR65102	001213	50218.00
		GR65105	001213	15017.00
		GR65110	001213	47531.00
		GR65112	001213	50505.00
		GR65140	001213	638.00
		GR65150	001213	1920.00
		GR65166	001213	3714.00
		GR65175	001213	2881.00
		GR65181	001213	5872.00
		GR65198	001213	460.00
		GR65223	001213	7050.00
		GR65224	001213	7715.00
		GR65227	001213	2389.00
		GR65229	001213	43419.00
		GR65236	001213	326.00
		GR65247	001213	2586.00
		GR65280	001213	2752.00
		GR65281	001213	1837.00
		GR65317	001213	4667.00
		GR65409	001213	1474.00
		GR65419	001213	840.00
		GR65448	001213	2485.00
		GR65454	001213	2554.00
		GR65458	001213	8165.00
		GR65509	001213	51489.00
		GR65513	001213	1231.00
		GR65517	001213	566.00
		GR65519	001213	450.00
		GR65521	001213	3668.00
		GR65523	001213	893.00
		GR65534	001213	423.00
		GR65536	001213	10348.00
		GR65540	001213	921.00

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00 0801 05 101 00 00 00		GR65545	001213	103.00
		GR65550	001213	95.00
		GR65553	001213	947.00
		GR65554	001213	1155.00
		GR65558	001213	576.00
		GR65565	001213	480.00
		GR65569	001213	273.00
		GR65573	001213	776.00
		GR65574	001213	693.00
		GR65575	001213	2992.00
		GR65586	001213	2582.00
		GR65592	001213	2750.00
		GR65593	001213	19551.00
		GR65594	001213	1351.00
		GR65599	001213	105.00
		GR65609	001213	151.00
		GR65610	001213	1167.00
		GR65611	001213	2553.00
		GR65612	001213	356.00
		GR65613	001213	48.00
		GR65617	001213	1730.00
		GR65636	001213	191571.00
		GR65640	001213	626.00
		GR65653	001213	1212.00
		GR65663	001213	1924.00
		GR65664	001213	70.00
		GR65666	001213	986.00
		GR65670	001213	1729.00
		GR65672	001213	26330.00
		GR65675	001213	1717.00
		GR65678	001213	1546.00
		GR65680	001213	87.00
		GR65685	001213	577.00
		GR65690	001213	916.00
		GR65709	001213	335.00
		GR65716	001213	2006.00
		GR65718	001213	252.00
		GR65725	001213	1532.00
		GR65727	001213	959.00
		GR65742	001213	941.00
		GR65752	001213	564.00
		GR65753	001213	2650.00
		GR65756	001213	461.00
		GR65759	001213	466.00
		GR65762	001213	105.00
		GR65765	001213	586.00
		GR65766	001213	1424.00
		GR65767	001213	307.00
		GR65780	001213	1539.00
		GR65791	001213	3655.00
		GR65798	001213	471.00
		GR65802	001213	124.00

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00 0801 05 101 00 00 00				
		GR65804	001213	673.00
		GR65805	001213	833.00
		GR65806	001213	4342.00
		GR65809	001213	1368.00
		GR65810	001213	10129.00
		GR65814	001213	954.00
		GR65816	001213	607.00
		GR65826	001213	790.00
		GR65835	001213	433.00
		GR65837	001213	914.00
		GR65860	001213	1149.00
		GR65866	001213	89.00
		GR65868	001213	409.00
		GR65875	001213	915.00
		GR65876	001213	1149.00
		GR65878	001213	475.00
		GR65883	001213	475.00
		GR65889	001213	1476.00
		GR65894	001213	503.00
		GR65896	001213	635.00
		GR65897	001213	1709.00
		GR65902	001213	419.00
		GR65906	001213	154.00
		GR65907	001213	759.00
		GR65915	001213	364.00
		GR65919	001213	1239.00
		GR65920	001213	369.00
		GR65924	001213	14186.00
		GR65925	001213	761.00
		GR65926	001213	196.00
		GR65932	001213	563.00
		GR65947	001213	925.00
		GR65948	001213	890.00
		GR65954	001213	806.00
		GR65955	001213	5294.00
		GR65961	001213	2529.00
		GR65967	001213	873.00
		GR65973	001213	385.00
		GR65984	001213	537.00
		GR65987	001213	576.00
		GR65988	001213	910.00
		GR65990	001213	426.00
		GR65991	001213	251.00
		GR66010	001213	2571.00
		GR66017	001213	61.00
		GR66019	001213	414.00
		GR66020	001213	327.00
		GR66028	001213	2286.00
		GR66030	001213	2278.00
		GR66032	001213	1727.00
		GR66033	001213	910.00
		GR66034	001213	326.00

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00 0801 05 101 00 00 00		GR66040	001213	1353.00
		GR66044	001213	326.00
		GR66050	001213	1702.00
		GR66052	001213	252.00
		GR66064	001213	1728.00
		GR66067	001213	1015.00
		GR66070	001213	1893.00
		GR66091	001213	1953.00
		GR66101	001213	966.00
		GR66103	001213	593.00
		GR66104	001213	241.00
		GR66111	001213	1683.00
		GR66112	001213	372.00
		GR66121	001213	303.00
		GR66124	001213	12365.00
		GR66131	001213	9769.00
		GR66139	001213	249.00
		GR66141	001213	2089.00
		GR66150	001213	1619.00
		GR66153	001213	628.00
		GR66162	001213	3996.00
		GR66166	001213	1415.00
		GR66170	001213	726.00
		GR66175	001213	227.00
		GR66178	001213	570.00
		GR66179	001213	200.00
		GR66181	001213	901.00
		GR66182	001213	479.00
		GR66184	001213	1384.00
		GR66192	001213	118.00
		GR66207	001213	1276.00
		GR66215	001213	1207.00
		GR66216	001213	2018.00
		GR66217	001213	4015.00
		GR66226	001213	969.00
		GR66235	001213	524.00
		GR66238	001213	1463.00
		GR66240	001213	811.00
		GR66246	001213	366.00
		GR66254	001213	1723.00
		GR66264	001213	119.00
		GR66268	001213	1096.00
		GR66273	001213	353.00
		GR66275	001213	1050.00
		GR66276	001213	328.00
		GR66301	001213	336.00
		GR66304	001213	50.00
		GR66309	001213	37.00
		GR66310	001213	249.00
		GR66312	001213	1678.00
		GR66313	001213	1084.00
		GR66314	001213	461.00

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00 0801 05 101 00 00 00		GR66325	001213	12997.00
		GR66332	001213	1211.00
		GR66340	001213	1727.00
		GR66356	001213	608.00
		GR66370	001213	328.00
		GR66371	001213	2280.00
		GR66380	001213	1271.00
		GR66383	001213	823.00
		GR66384	001213	641.00
		GR66389	001213	433.00
		GR66391	001213	1413.00
		GR66394	001213	466.00
		GR66397	001213	895.00
		GR66402	001213	41872.00
		GR66415	001213	1225.00
		GR66417	001213	606.00
		GR66420	001213	1734.00
		GR66424	001213	1495.00
		GR66432	001213	1358.00
		GR66448	001213	899.00
		GR66452	001213	314.00
		GR66453	001213	170.00
		GR66459	001213	382.00
		GR66461	001213	4620.00
		GR66464	001213	135.00
		GR66467	001213	2172.00
		GR66486	001213	65712.00
		GR66487	001213	1222.00
		GR66488	001213	7775.00
		GR66490	001213	1290.00
		GR66493	001213	511.00
		GR66496	001213	272.00
		GR66507	001213	1087.00
		GR66509	001213	1730.00
		GR66511	001213	493.00
		GR66512	001213	804.00
		GR66518	001213	2010.00
		GR66521	001213	280.00
		GR66529	001213	1953.00
		GR66531	001213	459.00
		GR66532	001213	718.00
		GR66535	001213	228.00
		GR66537	001213	36.00
		GR66550	001213	416.00
		GR66551	001213	890.00
		GR66555	001213	1136.00
		GR66558	001213	526.00
		GR66561	001213	327.00
		GR66571	001213	457.00
		GR66574	001213	266.00
		GR66586	001213	327.00
		GR66589	001213	2107.00



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00 0801 05 101 00 00 00				
		GR66594	001213	1570.00
		GR66600	001213	918.00
		GR66602	001213	1235.00
		GR66612	001213	475.00
		GR66615	001213	736.00
		GR66623	001213	348.00
		GR66626	001213	1543.00
		GR66627	001213	51.00
		GR66637	001213	691.00
		GR66642	001213	407.00
		GR66644	001213	4505.00
		GR66665	001213	1219.00
		GR66667	001213	1084.00
		GR66668	001213	407.00
		GR66685	001213	229.00
		GR66688	001213	529.00
		GR66693	001213	1844.00
		GR66695	001213	488.00
		GR66698	001213	632.00
		GR66705	001213	762.00
		GR66706	001213	686.00
		GR66707	001213	426.00
		GR66708	001213	49.00
		GR66717	001213	1631.00
		GR66721	001213	2156.00
		GR66726	001213	2041.00
		GR66729	001213	229.00
		GR66730	001213	433.00
		GR66741	001213	273.00
		GR66743	001213	3240.00
		GR66744	001213	887.00
		GR66746	001213	1899.00
		GR66749	001213	1719.00
		GR62591	001215	13515.00
		GR62719	001215	8864.00
		GR62754	001215	84461.00
		GR65108	001215	1212756.00
		GR65266	001215	3457501.00
		GR66306	001215	2156071.00
				16848692.00
	11	1392	001254	2048.00
		NEFT	001263	3487.00
		1140	001295	13113.00
		1136	001319	31378.00
		1393	001320	33929.00
		1390	001321	33993.00
		1243	001332	50000.00
		1389	001334	50530.00
		1387	001336	61745.00
		1264	001337	62644.00

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00 0801 05 101 00 00 00		1260	001340	69491.00
		1391	001344	77610.00
		2623	001359	197302.00
		2640	001360	197964.00
		INB	001361	198664.00
		2619	001365	279885.00
		2618	001368	323872.00
		1120	001377	598850.00
		INB	001389	1005546.00
		GR64956	001395	33991.00
		GR64957	001395	250.00
		GR64962	001395	123.00
		GR65215	001395	23006.00
		GR65363	001395	910.00
		GR65395	001395	2012.00
		GR65552	001395	2011.00
		GR65582	001395	641.00
		GR65668	001395	14297.00
		GR65769	001395	756.00
		GR65773	001395	2083.00
		GR65787	001395	414.00
		GR65797	001395	602.00
		GR65931	001395	10585.00
		GR65944	001395	455.00
		GR65976	001395	3113.00
		GR65986	001395	3168.00
		GR66004	001395	3314.00
		GR66011	001395	449.00
		GR66014	001395	383.00
		GR66055	001395	835.00
		GR66093	001395	765.00
		GR66098	001395	1823.00
		GR66099	001395	845.00
		GR66129	001395	4277.00
		GR66136	001395	12703.00
		GR66142	001395	1460.00
		GR66148	001395	156659.00
		GR66168	001395	1875.00
		GR66171	001395	2749.00
		GR66172	001395	18056.00
		GR66180	001395	95.00
		GR66190	001395	1429.00
		GR66257	001395	2018.00
		GR66258	001395	70272.00
		GR66262	001395	2297.00
		GR66321	001395	2309.00
		GR66363	001395	638.00
		GR66412	001395	194.00
		GR66421	001395	673.00
		GR66450	001395	11351.00
		GR66473	001395	773.00
		GR66522	001395	3906.00

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00 0801 05 101 00 00 00		GR66568	001395	22849.00
		GR66643	001395	323.00
		GR66647	001395	910.00
		GR66696	001395	567.00
		GR66713	001395	419.00
		GR66753	001395	41.00
		GR66759	001395	2264.00
		GR66773	001395	380.00
		GR66785	001395	1349.00
		GR66789	001395	457.00
		GR66790	001395	1603.00
		GR66791	001395	990.00
		GR66795	001395	222.00
		GR66800	001395	119.00
		GR66805	001395	988.00
		GR66806	001395	457.00
		GR66813	001395	337.00
		GR66819	001395	614.00
		GR66822	001395	1821.00
		GR66823	001395	249.00
		GR66824	001395	7655.00
		GR66825	001395	682.00
		GR66826	001395	1320.00
		GR66834	001395	1340.00
		GR66838	001395	421.00
		GR66853	001395	2445.00
		GR66855	001395	510.00
		GR66858	001395	816.00
		GR66863	001395	480.00
		GR66871	001395	1568.00
		GR66873	001395	663.00
		GR66876	001395	74.00
		GR66877	001395	1558.00
		GR66878	001395	1522.00
		GR66891	001395	407.00
		GR66901	001395	1024.00
		GR66909	001395	849.00
		GR66913	001395	2262.00
		GR66922	001395	124.00
		GR66923	001395	2080.00
		GR66926	001395	44668.00
		GR66928	001395	4068.00
		GR66939	001395	457.00
		GR66943	001395	85243.00
		GR66947	001395	457.00
		GR66948	001395	1342.00
		GR66957	001395	698.00
		GR66958	001395	369.00
		GR66962	001395	675.00
		GR66963	001395	1740.00
		GR66969	001395	738.00
		GR66975	001395	823.00

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00 0801 05 101 00 00 00				
		GR67001	001395	4363.00
		GR67008	001395	932.00
		GR67009	001395	183.00
		GR67020	001395	1177.00
		GR67022	001395	784.00
		GR67029	001395	1076.00
		GR67030	001395	1861.00
		GR67034	001395	3890.00
		GR67038	001395	726.00
		GR67047	001395	2426.00
		GR67048	001395	2974.00
		GR67049	001395	1499.00
		GR67059	001395	423.00
		GR67063	001395	67.00
		GR67064	001395	699.00
		GR67070	001395	75187.00
		GR67080	001395	7518.00
		GR67095	001395	8975.00
		GR67098	001395	1859.00
		GR67099	001395	378.00
		GR67105	001395	497.00
		GR67119	001395	1753.00
		GR67143	001395	16656.00
		GR67147	001395	7361.00
		GR67149	001395	104.00
		GR67155	001395	180.00
		GR67159	001395	1470.00
		GR67160	001395	2637.00
		GR67161	001395	467.00
		GR67163	001395	589.00
		GR67166	001395	892.00
		GR67168	001395	845.00
		GR67172	001395	742.00
		GR67178	001395	7920.00
		GR67180	001395	910.00
		GR67182	001395	32898.00
		GR67184	001395	169.00
		GR67185	001395	910.00
		GR67193	001395	1559.00
		GR67210	001395	508.00
		GR67215	001395	253.00
		GR67216	001395	252.00
		GR67217	001395	1152.00
		GR67226	001395	476.00
		GR67228	001395	225.00
		GR67229	001395	192.00
		GR67231	001395	1514.00
		GR67232	001395	697.00
		GR67236	001395	227.00
		GR67240	001395	197.00
		GR67254	001395	695.00
		GR67257	001395	910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR67262	001395	128.00
		GR67264	001395	11490.00
		GR67273	001395	941.00
		GR67278	001395	1567.00
		GR67282	001395	2232.00
		GR67283	001395	9990.00
		GR67284	001395	40689.00
		GR67286	001395	379.00
		GR67292	001395	643.00
		GR67293	001395	115.00
		GR67299	001395	249.00
		GR67305	001395	1057.00
		GR67312	001395	253.00
		GR67316	001395	469.00
		GR67321	001395	3252.00
		GR67324	001395	713.00
		GR67328	001395	1775.00
		GR67334	001395	854.00
		GR67335	001395	470.00
		GR67339	001395	88.00
		GR67341	001395	5004.00
		GR67346	001395	255.00
		GR67349	001395	7839.00
		GR67350	001395	907.00
		GR67356	001395	26558.00
		GR67370	001395	1093.00
		GR67372	001395	71.00
		GR67378	001395	3009.00
		GR67388	001395	353.00
		GR67394	001395	749.00
		GR67400	001395	121.00
		GR67402	001395	2011.00
		GR67405	001395	937.00
		GR67410	001395	232.00
		GR67416	001395	13.00
		GR67420	001395	2210.00
		GR67421	001395	220.00
		GR67425	001395	1064.00
		GR67428	001395	2442.00
		GR67436	001395	754.00
		GR67440	001395	230.00
		GR67444	001395	238.00
		GR67449	001395	40.00
		GR67453	001395	802.00
		GR67454	001395	726.00
		GR67457	001395	87.00
		GR67460	001395	761.00
		GR67462	001395	70876.00
		GR67463	001395	3666.00
		GR67471	001395	47973.00
		GR67474	001395	17934.00
		GR67477	001395	48.00

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00 0801 05 101 00 00 00		GR67478	001395	345.00
		GR67480	001395	203.00
		GR67485	001395	334.00
		GR67487	001395	410.00
		GR67488	001395	1380.00
		GR67490	001395	847.00
		GR67495	001395	2778.00
		GR67497	001395	231.00
		GR67498	001395	1353.00
		GR67500	001395	2962.00
		GR67504	001395	3853.00
		GR67505	001395	1793.00
		GR67508	001395	615.00
		GR67515	001395	232.00
		GR67518	001395	1492.00
		GR67519	001395	457.00
		GR67520	001395	1320.00
		GR67522	001395	3663.00
		GR67529	001395	201.00
		GR67534	001395	5708.00
		GR67543	001395	407.00
		GR67547	001395	80.00
		GR67554	001395	305.00
		GR67555	001395	133.00
		GR67568	001395	537.00
		GR67571	001395	98.00
		GR67572	001395	41.00
		GR67574	001395	257.00
		GR67582	001395	4382.00
		GR67584	001395	607.00
		GR67591	001395	4299.00
		GR67602	001395	353.00
		GR67604	001395	1918.00
		GR67610	001395	367.00
		GR67613	001395	43194.00
		GR67621	001395	620.00
		GR67623	001395	64085.00
		GR67627	001395	1098.00
		GR67628	001395	1441.00
		GR67631	001395	1498.00
		GR67632	001395	1080.00
		GR67634	001395	326.00
		GR67635	001395	1873.00
		GR67638	001395	1446.00
		GR67642	001395	70.00
		GR67644	001395	2366.00
		GR67645	001395	1050.00
		GR67664	001395	1626.00
		GR67669	001395	251.00
		GR67672	001395	305.00
		GR67678	001395	921.00
		GR67685	001395	850.00

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00 0801 05 101 00 00 00				
		GR67686	001395	409.00
		GR67687	001395	355.00
		GR67688	001395	17201.00
		GR67690	001395	471.00
		GR67694	001395	207.00
		GR67696	001395	932.00
		GR67702	001395	1336.00
		GR67703	001395	416.00
		GR67704	001395	38.00
		GR67711	001395	754.00
		GR67716	001395	49.00
		GR67717	001395	647.00
		GR67718	001395	540.00
		GR67721	001395	31790.00
		GR67722	001395	120637.00
		GR67727	001395	2522.00
		GR67729	001395	798.00
		GR67732	001395	548.00
		GR67735	001395	1010.00
		GR67736	001395	185.00
		GR67738	001395	1293.00
		GR67742	001395	98.00
		GR67743	001395	235.00
		GR67745	001395	1777.00
		GR67769	001395	1547.00
		GR67771	001395	3283.00
		GR67778	001395	1872.00
		GR67779	001395	337.00
		GR67781	001395	396.00
		GR67784	001395	42.00
		GR67789	001395	1003.00
		GR67796	001395	941.00
		GR67815	001395	352.00
		GR67819	001395	1085.00
		GR67825	001395	1164.00
		GR67827	001395	238.00
		GR67831	001395	119.00
		GR67834	001395	1948.00
		GR66727	001397	2213.00
		GR66731	001397	1498.00
		GR66733	001397	1598.00
		GR66734	001397	471.00
		GR66735	001397	526.00
		GR66736	001397	3247.00
		GR66738	001397	2424.00
		GR66745	001397	279.00
		GR66747	001397	505.00
		GR66748	001397	1004.00
		GR66750	001397	387.00
		GR66751	001397	481.00
		GR66760	001397	278.00
		GR66761	001397	62.00

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00 0801 05 101 00 00 00		GR66762	001397	1544.00
		GR66764	001397	90.00
		GR66765	001397	90.00
		GR66766	001397	2833.00
		GR66771	001397	764.00
		GR66772	001397	1388.00
		GR66774	001397	642.00
		GR66775	001397	1401.00
		GR66777	001397	506.00
		GR66778	001397	2280.00
		GR66779	001397	2552.00
		GR66780	001397	47.00
		GR66781	001397	382.00
		GR66782	001397	1459.00
		GR66783	001397	30251.00
		GR66788	001397	3495.00
		GR66792	001397	2207.00
		GR66793	001397	692.00
		GR66796	001397	150.00
		GR66797	001397	403.00
		GR66798	001397	2203.00
		GR66801	001397	354.00
		GR66802	001397	6234.00
		GR66804	001397	1506.00
		GR66807	001397	13030.00
		GR66809	001397	871.00
		GR66810	001397	115.00
		GR66812	001397	141.00
		GR66816	001397	910.00
		GR66817	001397	171.00
		GR66820	001397	599.00
		GR66821	001397	1114.00
		GR66827	001397	1781.00
		GR66828	001397	932.00
		GR66831	001397	5004.00
		GR66833	001397	594.00
		GR66835	001397	251.00
		GR66836	001397	927.00
		GR66837	001397	2261.00
		GR66839	001397	2884.00
		GR66840	001397	1346.00
		GR66842	001397	309.00
		GR66845	001397	464.00
		GR66846	001397	2280.00
		GR66849	001397	502.00
		GR66852	001397	2263.00
		GR66854	001397	412.00
		GR66860	001397	32889.00
		GR66864	001397	334.00
		GR66866	001397	444.00
		GR66867	001397	125.00
		GR66869	001397	457.00



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00 0801 05 101 00 00 00				
		GR66870	001397	504.00
		GR66874	001397	538.00
		GR66879	001397	1957.00
		GR66880	001397	432.00
		GR66885	001397	1197.00
		GR66886	001397	3314.00
		GR66887	001397	1541.00
		GR66888	001397	1396.00
		GR66889	001397	1826.00
		GR66892	001397	3619.00
		GR66896	001397	467.00
		GR66897	001397	1100.00
		GR66902	001397	4097.00
		GR66903	001397	49766.00
		GR66904	001397	1821.00
		GR66908	001397	49790.00
		GR66911	001397	3255.00
		GR66912	001397	4012.00
		GR66914	001397	949.00
		GR66917	001397	916.00
		GR66918	001397	2836.00
		GR66927	001397	981.00
		GR66929	001397	288.00
		GR66934	001397	456.00
		GR66935	001397	78188.00
		GR66936	001397	466.00
		GR66940	001397	119.00
		GR66942	001397	3080.00
		GR66944	001397	768.00
		GR66945	001397	1892.00
		GR66949	001397	2986.00
		GR66951	001397	1191.00
		GR66955	001397	2319.00
		GR66964	001397	336.00
		GR66965	001397	659.00
		GR66966	001397	94.00
		GR66971	001397	302.00
		GR66973	001397	405.00
		GR66983	001397	924.00
		GR66985	001397	118.00
		GR66987	001397	47995.00
		GR66990	001397	1028.00
		GR66991	001397	1808.00
		GR66992	001397	882.00
		GR66997	001397	412.00
		GR66998	001397	3770.00
		GR66999	001397	1209.00
		GR67000	001397	1996.00
		GR67002	001397	199.00
		GR67010	001397	325.00
		GR67013	001397	443.00
		GR67018	001397	800.00

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00 0801 05 101 00 00 00		GR67024	001397	1858.00
		GR67027	001397	49118.00
		GR67031	001397	831.00
		GR67035	001397	619.00
		GR67037	001397	41.00
		GR67042	001397	525.00
		GR67045	001397	157.00
		GR67053	001397	119.00
		GR67054	001397	1297.00
		GR67055	001397	41.00
		GR67058	001397	1458.00
		GR67069	001397	9127.00
		GR67071	001397	165.00
		GR67076	001397	338.00
		GR67081	001397	914.00
		GR67082	001397	8527.00
		GR67084	001397	301.00
		GR67094	001397	1359.00
		GR67096	001397	12394.00
		GR67097	001397	52.00
		GR67103	001397	431.00
		GR67104	001397	3465.00
		GR67108	001397	2979.00
		GR67110	001397	1293.00
		GR67115	001397	1407.00
		GR67116	001397	7653.00
		GR67122	001397	1574.00
		GR67128	001397	357.00
		GR67134	001397	472.00
		GR67139	001397	2402.00
		GR67140	001397	364.00
		GR67145	001397	280.00
		GR67152	001397	429.00
		GR67153	001397	1482.00
		GR67158	001397	3169.00
		GR67162	001397	1986.00
		GR67173	001397	1201.00
		GR67174	001397	999.00
		GR67175	001397	209.00
		GR67186	001397	127.00
		GR67188	001397	887.00
		GR67192	001397	1212.00
		GR67194	001397	4734.00
		GR67197	001397	4669.00
		GR67198	001397	2014.00
		GR67202	001397	1841.00
		GR67203	001397	3404.00
		GR67204	001397	581.00
		GR67205	001397	30165.00
		GR67206	001397	871.00
		GR67208	001397	1492.00
		GR67209	001397	1757.00

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00 0801 05 101 00 00 00		GR67211	001397	1578.00
		GR67212	001397	1779.00
		GR67213	001397	84.00
		GR67219	001397	1338.00
		GR67222	001397	575.00
		GR67223	001397	648.00
		GR67225	001397	123.00
		GR67227	001397	198.00
		GR67230	001397	388.00
		GR67233	001397	1363.00
		GR67234	001397	570.00
		GR67239	001397	1173.00
		GR67242	001397	175.00
		GR67246	001397	1431.00
		GR67247	001397	1521.00
		GR67248	001397	974.00
		GR67250	001397	1119.00
		GR67256	001397	2114.00
		GR67260	001397	1438.00
		GR67266	001397	1597.00
		GR67267	001397	382.00
		GR67268	001397	1571.00
		GR67275	001397	64.00
		GR67285	001397	137.00
		GR67294	001397	4629.00
		GR67295	001397	462.00
		GR67297	001397	354.00
		GR67300	001397	170.00
		GR67303	001397	455.00
		GR67308	001397	531.00
		GR67313	001397	104.00
		GR67315	001397	349.00
		GR67317	001397	21.00
		GR67319	001397	90.00
		GR67322	001397	684.00
		GR67326	001397	1604.00
		GR67336	001397	16273.00
		GR67338	001397	1247.00
		GR67340	001397	4414.00
		GR67342	001397	2657.00
		GR67344	001397	471.00
		GR67345	001397	2739.00
		GR67348	001397	6171.00
		GR67357	001397	425.00
		GR67359	001397	284.00
		GR67368	001397	1318.00
		GR67371	001397	3937.00
		GR67373	001397	252.00
		GR67374	001397	875.00
		GR67375	001397	720.00
		GR67379	001397	327.00
		GR67383	001397	341.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR67390	001397	553.00
		GR67392	001397	887.00
		GR67398	001397	2562.00
		GR67403	001397	1937.00
		GR67407	001397	300.00
		GR67408	001397	1344.00
		GR67409	001397	72.00
		GR67413	001397	1526.00
		GR67415	001397	1209.00
		GR67429	001397	598.00
		GR67434	001397	377.00
		GR67442	001397	1177.00
		GR67455	001397	817.00
		GR67458	001397	1423.00
		GR67467	001397	1514.00
		GR67470	001397	598.00
		GR67479	001397	187.00
		GR67482	001397	4726.00
		GR67486	001397	252.00
		GR67489	001397	2047.00
		GR67491	001397	799.00
		GR67494	001397	532.00
		GR67499	001397	516.00
		GR67501	001397	9572.00
		GR67506	001397	362.00
		GR67510	001397	1539.00
		GR67512	001397	40.00
		GR67513	001397	2589.00
		GR67516	001397	2713.00
		GR67521	001397	12148.00
		GR67524	001397	130.00
		GR67527	001397	47934.00
		GR67532	001397	684.00
		GR67533	001397	2834.00
		GR67535	001397	2641.00
		GR67538	001397	303.00
		GR67539	001397	6612.00
		GR67540	001397	407.00
		GR67545	001397	1066.00
		GR67548	001397	8249.00
		GR67552	001397	1646.00
		GR67553	001397	530.00
		GR67557	001397	80.00
		GR67560	001397	2588.00
		GR67562	001397	704.00
		GR67567	001397	230.00
		GR67569	001397	492.00
		GR67576	001397	3295.00
		GR67577	001397	874.00
		GR67579	001397	2104.00
		GR67583	001397	1743.00
		GR67585	001397	249.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR67586	001397	1874.00
		GR67588	001397	177.00
		GR67592	001397	1037.00
		GR67593	001397	276.00
		GR67597	001397	57.00
		GR67598	001397	4171.00
		GR67599	001397	2198.00
		GR67600	001397	1750.00
		GR67603	001397	3184.00
		GR67605	001397	1771.00
		GR67606	001397	3952.00
		GR67607	001397	5853.00
		GR67612	001397	1214.00
		GR67618	001397	413.00
		GR67619	001397	363.00
		GR67620	001397	643.00
		GR67624	001397	1078.00
		GR67625	001397	705.00
		GR67636	001397	366.00
		GR67639	001397	5037.00
		GR67643	001397	2213.00
		GR67648	001397	331.00
		GR67655	001397	4571.00
		GR67659	001397	954.00
		GR67661	001397	1318.00
		GR67663	001397	1022.00
		GR67665	001397	2657.00
		GR67666	001397	1777.00
		GR67668	001397	836.00
		GR67670	001397	372.00
		GR67671	001397	678.00
		GR67673	001397	792.00
		GR67674	001397	34414.00
		GR67676	001397	1034.00
		GR67680	001397	60664.00
		GR67681	001397	1328.00
		GR67682	001397	1792.00
		GR67684	001397	61246.00
		GR67689	001397	475.00
		GR67691	001397	2617.00
		GR67698	001397	335.00
		GR67701	001397	772.00
		GR67706	001397	666.00
		GR67708	001397	907.00
		GR67709	001397	18475.00
		GR67712	001397	974.00
		GR67715	001397	1794.00
		GR67719	001397	682.00
		GR67725	001397	41.00
		GR67734	001397	5696.00
		GR67737	001397	448.00
		GR67749	001397	455.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR67751	001397	331.00
		GR67752	001397	255.00
		GR67754	001397	2476.00
		GR67757	001397	619.00
		GR67759	001397	41.00
		GR67760	001397	327.00
		GR67761	001397	87.00
		GR67762	001397	738.00
		GR67763	001397	1438.00
		GR67765	001397	1845.00
		GR67773	001397	1159.00
		GR67775	001397	961.00
		GR67776	001397	395.00
		GR67777	001397	215.00
		GR67780	001397	255.00
		GR67782	001397	1028.00
		GR67787	001397	1159.00
		GR67793	001397	911.00
		GR67795	001397	2657.00
		GR67797	001397	980.00
		GR67798	001397	972.00
		GR67800	001397	460.00
		GR67802	001397	876.00
		GR67804	001397	761.00
		GR67805	001397	1772.00
		GR67814	001397	104.00
		INB	001401	2091441.00
		2637	001403	3015140.00
		2622	001404	8641375.00
		GR60656	001405	2751.00
		GR64759	001405	18389.00
		GR64918	001405	11119.00
		GR65131	001405	170.00
		GR65869	001405	24066.00
		GR65999	001405	121196.00
		GR66284	001405	4904764.00
		GR66327	001405	5103848.00
		GR67323	001405	1634315.00
		2621	001406	20333910.00
				51751811.00
	12	INB	001408	1620718.00
				1620718.00
	13	INB	001409	270670.00
				270670.00
	14	INB	001411	1.00
		INB	001470	8654.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		2628	001530	96641.00
		2625	001532	114352.00
		2629	001537	214478.00
		2627	001541	263283.00
		2632	001542	264629.00
		GR69406	001544	1843.00
		GR69414	001544	119.00
		GR69415	001544	2662.00
		GR69416	001544	908.00
		GR69417	001544	1818.00
		GR69418	001544	1378.00
		GR69425	001544	162.00
		GR69427	001544	5453.00
		GR69429	001544	173.00
		GR69430	001544	1183.00
		GR69433	001544	2273.00
		GR69434	001544	1235.00
		GR69435	001544	2318.00
		GR69438	001544	49.00
		GR69439	001544	1343.00
		GR69443	001544	125.00
		GR69444	001544	299.00
		GR69445	001544	726.00
		GR69450	001544	2309.00
		GR69451	001544	1342.00
		GR69452	001544	2119.00
		GR69453	001544	3918.00
		GR69457	001544	954.00
		GR69458	001544	782.00
		GR69461	001544	109.00
		GR69464	001544	2265.00
		GR69465	001544	302.00
		GR69468	001544	932.00
		GR69470	001544	1668.00
		GR69471	001544	5145.00
		GR69475	001544	34.00
		GR69477	001544	142.00
		GR69481	001544	400.00
		GR69482	001544	2141.00
		GR69486	001544	1038.00
		GR69487	001544	1221.00
		GR69488	001544	2969.00
		GR69489	001544	629.00
		GR69490	001544	1944.00
		GR69499	001544	921.00
		GR69500	001544	1371.00
		GR69501	001544	602.00
		GR69502	001544	591.00
		GR69503	001544	902.00
		GR69505	001544	2815.00
		GR69507	001544	1010.00
		GR69509	001544	375.00

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00 0801 05 101 00 00 00				
		GR69511	001544	747.00
		GR69519	001544	140.00
		GR69521	001544	2548.00
		GR69522	001544	129.00
		GR69525	001544	2708.00
		GR69528	001544	2708.00
		GR69530	001544	4721.00
		GR69532	001544	687.00
		GR69535	001544	3767.00
		GR69536	001544	3431.00
		GR69537	001544	1275.00
		GR69538	001544	1343.00
		GR69540	001544	356.00
		GR69541	001544	1201.00
		GR69542	001544	715.00
		GR69543	001544	13609.00
		GR69544	001544	517.00
		GR69548	001544	4711.00
		GR69550	001544	1046.00
		GR69551	001544	470.00
		GR69553	001544	490.00
		GR69557	001544	910.00
		GR69561	001544	2711.00
		GR69563	001544	736.00
		GR69565	001544	1745.00
		GR69568	001544	328.00
		GR69570	001544	1197.00
		GR69571	001544	73.00
		GR69572	001544	1019.00
		GR69577	001544	3887.00
		GR69579	001544	1525.00
		GR69580	001544	569.00
		GR69581	001544	46042.00
		GR69583	001544	969.00
		GR69588	001544	347.00
		GR69594	001544	2430.00
		GR69595	001544	1044.00
		GR69600	001544	634.00
		GR69601	001544	457.00
		GR69603	001544	133.00
		GR69604	001544	507.00
		GR69606	001544	2133.00
		GR69610	001544	83.00
		GR69614	001544	671.00
		GR69615	001544	1436.00
		GR69616	001544	1982.00
		GR69618	001544	6015.00
		GR69624	001544	941.00
		GR69625	001544	2550.00
		GR69630	001544	408.00
		GR69632	001544	2321.00
		GR69637	001544	880.00



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00 0801 05 101 00 00 00				
		GR69638	001544	1527.00
		GR69644	001544	2687.00
		GR69645	001544	1820.00
		GR69646	001544	2566.00
		GR69647	001544	1485.00
		GR69649	001544	628.00
		GR69660	001544	1680.00
		GR69661	001544	147.00
		GR69665	001544	973.00
		GR69667	001544	5019.00
		GR69668	001544	403.00
		GR69672	001544	715.00
		GR69673	001544	1447.00
		GR69676	001544	1835.00
		GR69678	001544	466.00
		GR69679	001544	3533.00
		GR69680	001544	1227.00
		GR69681	001544	6388.00
		GR69683	001544	2317.00
		GR69686	001544	48688.00
		GR69688	001544	3497.00
		GR69689	001544	854.00
		GR69691	001544	1716.00
		GR69692	001544	1602.00
		GR69694	001544	4760.00
		GR69697	001544	33775.00
		GR69700	001544	2643.00
		GR69703	001544	776.00
		GR69706	001544	1492.00
		GR69707	001544	255.00
		GR69709	001544	419.00
		GR69710	001544	1354.00
		GR69712	001544	41.00
		GR69714	001544	2984.00
		GR69716	001544	456.00
		GR69719	001544	814.00
		GR69723	001544	4934.00
		GR69725	001544	2089.00
		GR69727	001544	249.00
		GR69730	001544	516.00
		GR69732	001544	1924.00
		GR69734	001544	2097.00
		GR69740	001544	2171.00
		GR69741	001544	1444.00
		GR69747	001544	2242.00
		GR69753	001544	2717.00
		GR69756	001544	823.00
		GR69758	001544	301.00
		2631	001545	429127.00
		2630	001546	432885.00
		GR68809	001556	867.00
		GR68810	001556	597.00

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00 0801 05 101 00 00 00				
		GR68814	001556	544.00
		GR68815	001556	1583.00
		GR68816	001556	22154.00
		GR68817	001556	1702.00
		GR68822	001556	1907.00
		GR68823	001556	700.00
		GR68825	001556	279.00
		GR68827	001556	2262.00
		GR68837	001556	1707.00
		GR68869	001556	427.00
		GR68870	001556	642.00
		GR68871	001556	300.00
		GR68872	001556	360.00
		GR68873	001556	247.00
		GR68874	001556	856.00
		GR68877	001556	640.00
		GR68879	001556	2144.00
		GR68881	001556	872.00
		GR68882	001556	455.00
		GR68884	001556	33.00
		GR68888	001556	180.00
		GR68890	001556	2106.00
		GR68892	001556	204.00
		GR68894	001556	200.00
		GR68895	001556	556.00
		GR68897	001556	2142.00
		GR68905	001556	10630.00
		GR68910	001556	1474.00
		GR68911	001556	40.00
		GR68912	001556	1078.00
		GR68913	001556	967.00
		GR68914	001556	936.00
		GR68915	001556	1873.00
		GR68919	001556	809.00
		GR68922	001556	390.00
		GR68923	001556	227.00
		GR68924	001556	1003.00
		GR68925	001556	316.00
		GR68934	001556	633.00
		GR68937	001556	122.00
		GR68938	001556	1144.00
		GR68940	001556	6333.00
		GR68941	001556	229517.00
		GR68943	001556	972.00
		GR68945	001556	481.00
		GR68946	001556	198.00
		GR68953	001556	351.00
		GR68964	001556	2154.00
		GR68965	001556	482.00
		GR68967	001556	329.00
		GR68975	001556	891.00
		GR68976	001556	1377.00

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00 0801 05 101 00 00 00		GR68977	001556	1515.00
		GR68978	001556	1492.00
		GR68979	001556	3372.00
		GR68980	001556	597.00
		GR68983	001556	2235.00
		GR68987	001556	1428.00
		GR68988	001556	1604.00
		GR68990	001556	410.00
		GR68993	001556	257.00
		GR68994	001556	1721.00
		GR69000	001556	560.00
		GR69004	001556	73.00
		GR69006	001556	89.00
		GR69010	001556	1301.00
		GR69014	001556	6697.00
		GR69019	001556	668.00
		GR69020	001556	175.00
		GR69023	001556	811.00
		GR69027	001556	6962.00
		GR69029	001556	417.00
		GR69031	001556	7394.00
		GR69032	001556	1045.00
		GR69033	001556	1094.00
		GR69036	001556	1154.00
		GR69037	001556	4486.00
		GR69049	001556	558.00
		GR69050	001556	457.00
		GR69062	001556	59.00
		GR69063	001556	479.00
		GR69069	001556	225.00
		GR69072	001556	2168.00
		GR69077	001556	1091.00
		GR69079	001556	108.00
		GR69083	001556	319.00
		GR69085	001556	251.00
		GR69088	001556	2867.00
		GR69090	001556	407.00
		GR69094	001556	82.00
		GR69096	001556	340.00
		GR69098	001556	415.00
		GR69102	001556	1800.00
		GR69103	001556	414.00
		GR69104	001556	1391.00
		GR69107	001556	256.00
		GR69112	001556	1112.00
		GR69114	001556	2199.00
		GR69116	001556	1096.00
		GR69118	001556	645.00
		GR69120	001556	910.00
		GR69124	001556	1039.00
		GR69129	001556	301.00
		GR69132	001556	3206.00

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00 0801 05 101 00 00 00				
		GR69135	001556	2388.00
		GR69138	001556	87.00
		GR69139	001556	1215.00
		GR69144	001556	2066.00
		GR69146	001556	2153.00
		GR69153	001556	120.00
		GR69154	001556	1938.00
		GR69157	001556	1430.00
		GR69162	001556	2911.00
		GR69165	001556	738.00
		GR69172	001556	562.00
		GR69175	001556	200.00
		GR69177	001556	2033.00
		GR69184	001556	1514.00
		GR69188	001556	306.00
		GR69190	001556	348.00
		GR69192	001556	455.00
		GR69197	001556	525.00
		GR69200	001556	3372.00
		GR69201	001556	1742.00
		GR69203	001556	325.00
		GR69213	001556	196.00
		GR69221	001556	655.00
		GR69222	001556	330.00
		GR69224	001556	418.00
		GR69225	001556	789.00
		GR69226	001556	662.00
		GR69228	001556	800.00
		GR69229	001556	709.00
		GR69231	001556	49.00
		GR69232	001556	3245.00
		GR69237	001556	1469.00
		GR69239	001556	771.00
		GR69240	001556	13230.00
		GR69243	001556	469.00
		GR69245	001556	816.00
		GR69248	001556	1915.00
		GR69252	001556	90.00
		GR69259	001556	1680.00
		GR69266	001556	169.00
		GR69268	001556	638.00
		GR69269	001556	458.00
		GR69271	001556	3324.00
		GR69272	001556	58.00
		GR69273	001556	421.00
		GR69274	001556	248.00
		GR69275	001556	537.00
		GR69284	001556	531.00
		GR69290	001556	3472.00
		GR69293	001556	354.00
		GR69296	001556	1025.00
		GR69298	001556	937.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR69299	001556	4268.00
		GR69300	001556	40.00
		GR69301	001556	646.00
		GR69302	001556	359.00
		GR69306	001556	948.00
		GR69307	001556	453.00
		GR69308	001556	1187.00
		GR69309	001556	119.00
		GR69311	001556	155.00
		GR69312	001556	402.00
		GR69314	001556	1043.00
		GR69317	001556	6178.00
		GR69319	001556	910.00
		GR69321	001556	3246.00
		GR69323	001556	2635.00
		GR69326	001556	5680.00
		GR69329	001556	1839.00
		GR69332	001556	4443.00
		GR69334	001556	2396.00
		GR69340	001556	696.00
		GR69341	001556	4216.00
		GR69342	001556	661.00
		GR69346	001556	682.00
		GR69354	001556	3276.00
		GR69356	001556	118.00
		GR69358	001556	2722.00
		GR69364	001556	876.00
		GR69366	001556	818.00
		GR69367	001556	2169.00
		GR69369	001556	202.00
		GR69370	001556	205.00
		GR69377	001556	204.00
		GR69378	001556	1241.00
		GR69381	001556	108.00
		GR69385	001556	932.00
		GR69387	001556	6603.00
		GR69388	001556	307.00
		GR69389	001556	900.00
		GR69390	001556	1940.00
		GR69396	001556	167.00
		GR69397	001556	282.00
		GR69400	001556	680.00
		GR69401	001556	1183.00
		GR69403	001556	1170.00
		GR69404	001556	1877.00
		2626	001557	594542.00
		INB	001558	595563.00
		1421	001571	807575.00
		GR67820	001575	2225.00
		GR67823	001575	220.00
		GR67824	001575	388.00
		GR67828	001575	2542.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR67830	001575	431.00
		GR67835	001575	166.00
		GR67838	001575	1275.00
		GR67840	001575	860.00
		GR67842	001575	1455.00
		GR67843	001575	774.00
		GR67849	001575	617.00
		GR67854	001575	911.00
		GR67857	001575	412.00
		GR67858	001575	1690.00
		GR67860	001575	158.00
		GR67864	001575	3078.00
		GR67867	001575	378.00
		GR67868	001575	923.00
		GR67870	001575	833.00
		GR67878	001575	4288.00
		GR67880	001575	535.00
		GR67882	001575	1901.00
		GR67885	001575	1388.00
		GR67891	001575	1744.00
		GR67892	001575	306.00
		GR67897	001575	780.00
		GR67899	001575	938.00
		GR67911	001575	2369.00
		GR67913	001575	1156.00
		GR67914	001575	65.00
		GR67915	001575	192.00
		GR67916	001575	105.00
		GR67918	001575	384.00
		GR67923	001575	2812.00
		GR67929	001575	1351.00
		GR67930	001575	985.00
		GR67931	001575	22503.00
		GR67933	001575	106.00
		GR67937	001575	1043.00
		GR67938	001575	1135.00
		GR67940	001575	1481.00
		GR67943	001575	1078.00
		GR67947	001575	1078.00
		GR67948	001575	571.00
		GR67951	001575	14554.00
		GR67952	001575	57.00
		GR67953	001575	309.00
		GR67954	001575	682.00
		GR67955	001575	437.00
		GR67957	001575	275.00
		GR67958	001575	245.00
		GR67960	001575	1118.00
		GR67963	001575	915.00
		GR67967	001575	94.00
		GR67972	001575	4907.00
		GR67977	001575	244.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR67980	001575	1597.00
		GR67981	001575	997.00
		GR67982	001575	332.00
		GR67985	001575	928.00
		GR67986	001575	56.00
		GR67987	001575	455.00
		GR67989	001575	144.00
		GR67991	001575	57.00
		GR67993	001575	84.00
		GR67997	001575	453.00
		GR67998	001575	328.00
		GR68003	001575	41.00
		GR68004	001575	1049.00
		GR68005	001575	1508.00
		GR68007	001575	3041.00
		GR68013	001575	839.00
		GR68014	001575	2091.00
		GR68015	001575	6674.00
		GR68016	001575	1530.00
		GR68017	001575	2157.00
		GR68019	001575	1305.00
		GR68021	001575	632.00
		GR68023	001575	468.00
		GR68024	001575	2482.00
		GR68031	001575	2724.00
		GR68032	001575	2516.00
		GR68035	001575	205.00
		GR68036	001575	360.00
		GR68039	001575	350.00
		GR68051	001575	2637.00
		GR68052	001575	194.00
		GR68054	001575	2061.00
		GR68058	001575	3412.00
		GR68059	001575	4600.00
		GR68061	001575	298.00
		GR68062	001575	3859.00
		GR68063	001575	1699.00
		GR68064	001575	2036.00
		GR68072	001575	1280.00
		GR68075	001575	1957.00
		GR68081	001575	82.00
		GR68082	001575	60741.00
		GR68089	001575	684.00
		GR68100	001575	6557.00
		GR68104	001575	1199.00
		GR68105	001575	2959.00
		GR68108	001575	1884.00
		GR68110	001575	169.00
		GR68112	001575	1307.00
		GR68115	001575	62239.00
		GR68116	001575	1095.00
		GR68119	001575	924.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR68128	001575	2410.00
		GR68129	001575	481.00
		GR68130	001575	157.00
		GR68132	001575	684.00
		GR68134	001575	69972.00
		GR68135	001575	175.00
		GR68142	001575	853.00
		GR68165	001575	276.00
		GR68173	001575	1257.00
		GR68176	001575	2097.00
		GR68177	001575	222.00
		GR68178	001575	1483.00
		GR68179	001575	1414.00
		GR68182	001575	2386.00
		GR68183	001575	9856.00
		GR68190	001575	50.00
		GR68191	001575	1676.00
		GR68192	001575	1212.00
		GR68194	001575	2085.00
		GR68195	001575	1555.00
		GR68196	001575	3080.00
		GR68197	001575	837.00
		GR68198	001575	1004.00
		GR68202	001575	100.00
		GR68207	001575	41.00
		GR68209	001575	35.00
		GR68211	001575	147.00
		GR68213	001575	1864.00
		GR68214	001575	377.00
		GR68215	001575	76.00
		GR68218	001575	3324.00
		GR68225	001575	431.00
		GR68227	001575	1292.00
		GR68228	001575	459.00
		GR68229	001575	1918.00
		GR68230	001575	529.00
		GR68233	001575	12015.00
		GR68235	001575	138.00
		GR68240	001575	407.00
		GR68242	001575	1083.00
		GR68243	001575	3093.00
		GR68246	001575	1013.00
		GR68247	001575	8644.00
		GR68248	001575	536.00
		GR68249	001575	313.00
		GR68251	001575	439.00
		GR68252	001575	5453.00
		GR68254	001575	7518.00
		GR68256	001575	111.00
		GR68259	001575	3448.00
		GR68262	001575	517.00
		GR68263	001575	755.00



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00 0801 05 101 00 00 00				
		GR68264	001575	457.00
		GR68271	001575	1720.00
		GR68272	001575	268.00
		GR68275	001575	47751.00
		GR68281	001575	389.00
		GR68283	001575	917.00
		GR68287	001575	2083.00
		GR68290	001575	520.00
		GR68295	001575	2654.00
		GR68297	001575	407.00
		GR68316	001575	415.00
		GR68319	001575	463.00
		GR68328	001575	1890.00
		GR68329	001575	570.00
		GR68330	001575	6.00
		GR68331	001575	591.00
		GR68332	001575	2431.00
		GR68337	001575	570.00
		GR68343	001575	3185.00
		GR68347	001575	1016.00
		GR68348	001575	403.00
		GR68350	001575	2658.00
		GR68353	001575	245.00
		GR68357	001575	134.00
		GR68360	001575	427.00
		GR68363	001575	682.00
		GR68365	001575	515.00
		GR68366	001575	226.00
		GR68369	001575	910.00
		GR68371	001575	453.00
		GR68373	001575	5815.00
		GR68375	001575	97.00
		GR68376	001575	2271.00
		GR68378	001575	385.00
		GR68379	001575	1859.00
		GR68380	001575	351.00
		GR68395	001575	38259.00
		GR68396	001575	349.00
		GR68400	001575	846.00
		GR68401	001575	532.00
		GR68404	001575	2884.00
		GR68416	001575	684.00
		GR68423	001575	474.00
		GR68424	001575	1536.00
		GR68425	001575	8106.00
		GR68427	001575	1783.00
		GR68433	001575	3932.00
		GR68435	001575	826.00
		GR68438	001575	1420.00
		GR68440	001575	1033.00
		GR68441	001575	447.00
		GR68442	001575	218.00

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00 0801 05 101 00 00 00				
		GR68444	001575	498.00
		GR68446	001575	464.00
		GR68448	001575	453.00
		GR68449	001575	42.00
		GR68451	001575	475.00
		GR68455	001575	739.00
		GR68469	001575	2597.00
		GR68480	001575	4054.00
		GR68491	001575	499.00
		GR68500	001575	2251.00
		GR68505	001575	804.00
		GR68509	001575	307.00
		GR68517	001575	254.00
		GR68529	001575	197.00
		GR68531	001575	385.00
		GR68533	001575	834.00
		GR68538	001575	4873.00
		GR68544	001575	913.00
		GR68548	001575	88.00
		GR68549	001575	933.00
		GR68551	001575	1113.00
		GR68564	001575	662.00
		GR68569	001575	935.00
		GR68577	001575	2557.00
		GR68578	001575	1118.00
		GR68587	001575	710.00
		GR68589	001575	124.00
		GR68590	001575	1449.00
		GR68597	001575	50.00
		GR68598	001575	1346.00
		GR68603	001575	4186.00
		GR68608	001575	2317.00
		GR68609	001575	505.00
		GR68610	001575	470.00
		GR68612	001575	263.00
		GR68613	001575	32966.00
		GR68615	001575	457.00
		GR68616	001575	119.00
		GR68618	001575	1091.00
		GR68620	001575	1499.00
		GR68624	001575	723.00
		GR68625	001575	49817.00
		GR68631	001575	39118.00
		GR68632	001575	404.00
		GR68634	001575	2251.00
		GR68635	001575	1095.00
		GR68636	001575	7520.00
		GR68637	001575	457.00
		GR68639	001575	1266.00
		GR68641	001575	2052.00
		GR68643	001575	2137.00
		GR68646	001575	372.00

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00 0801 05 101 00 00 00		GR68651	001575	247.00
		GR68653	001575	149.00
		GR68662	001575	3440.00
		GR68668	001575	544.00
		GR68683	001575	668.00
		GR68685	001575	176.00
		GR68686	001575	1673.00
		GR68689	001575	845.00
		GR68692	001575	1060.00
		GR68699	001575	1223.00
		GR68705	001575	192.00
		GR68707	001575	985.00
		GR68710	001575	854.00
		GR68712	001575	2792.00
		GR68713	001575	1741.00
		GR68716	001575	1503.00
		GR68717	001575	3888.00
		GR68718	001575	1936.00
		GR68719	001575	1524.00
		GR68720	001575	514.00
		GR68722	001575	1120.00
		GR68724	001575	606.00
		GR68727	001575	940.00
		GR68736	001575	515.00
		GR68739	001575	197.00
		GR68743	001575	715.00
		GR68749	001575	2119.00
		GR68750	001575	1329.00
		GR68752	001575	961.00
		GR68753	001575	1912.00
		GR68756	001575	593.00
		GR68757	001575	499.00
		GR68758	001575	329.00
		GR68759	001575	818.00
		GR68760	001575	94.00
		GR68761	001575	1270.00
		GR68762	001575	455.00
		GR68764	001575	3400.00
		GR68765	001575	91.00
		GR68779	001575	5902.00
		GR68780	001575	41.00
		GR68787	001575	577.00
		GR68788	001575	3682.00
		GR68793	001575	253.00
		GR68795	001575	4436.00
		GR68796	001575	1066.00
		GR68799	001575	453.00
		GR68800	001575	230.00
		GR68801	001575	1156.00
		GR68807	001575	1738.00
		GR66719	001578	3711.00
		GR66755	001578	469.00

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00 0801 05 101 00 00 00				
		GR66769	001578	2480.00
		GR66787	001578	469.00
		GR66794	001578	41.00
		GR66814	001578	7004.00
		GR66815	001578	823.00
		GR66862	001578	5384.00
		GR66930	001578	8263.00
		GR67021	001578	475.00
		GR67101	001578	451.00
		GR67111	001578	1915.00
		GR67141	001578	600.00
		GR67148	001578	470.00
		GR67165	001578	220429.00
		GR67243	001578	3350.00
		GR67253	001578	87.00
		GR67269	001578	896.00
		GR67301	001578	150898.00
		GR67363	001578	2661.00
		GR67395	001578	492.00
		GR67404	001578	4796.00
		GR67423	001578	910.00
		GR67565	001578	1660.00
		GR67570	001578	48974.00
		GR67578	001578	3744.00
		GR67652	001578	1575.00
		GR67675	001578	73035.00
		GR67697	001578	92308.00
		GR67720	001578	823.00
		GR67733	001578	404.00
		GR67740	001578	35186.00
		GR67744	001578	12010.00
		GR67753	001578	101.00
		GR67839	001578	292.00
		GR67847	001578	376.00
		GR67853	001578	356.00
		GR67859	001578	846.00
		GR67861	001578	1184.00
		GR67871	001578	118.00
		GR67873	001578	1448.00
		GR67874	001578	1319.00
		GR67879	001578	334.00
		GR67883	001578	3815.00
		GR67893	001578	79.00
		GR67894	001578	3936.00
		GR67896	001578	2195.00
		GR67903	001578	251.00
		GR67907	001578	1187.00
		GR67919	001578	452.00
		GR67920	001578	1763.00
		GR67925	001578	457.00
		GR67926	001578	312.00
		GR67927	001578	1245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR67928	001578	924.00
		GR67932	001578	247.00
		GR67936	001578	599.00
		GR67946	001578	149.00
		GR67962	001578	253.00
		GR67964	001578	562.00
		GR67968	001578	1399.00
		GR67969	001578	332.00
		GR67970	001578	802.00
		GR67973	001578	2132.00
		GR67974	001578	1370.00
		GR67975	001578	1635.00
		GR67978	001578	461.00
		GR67979	001578	1238.00
		GR67983	001578	4967.00
		GR67990	001578	1890.00
		GR67995	001578	953.00
		GR68009	001578	1075.00
		GR68011	001578	1272.00
		GR68022	001578	1692.00
		GR68026	001578	1850.00
		GR68028	001578	782.00
		GR68029	001578	1678.00
		GR68030	001578	1201.00
		GR68034	001578	356.00
		GR68040	001578	1687.00
		GR68043	001578	1529.00
		GR68047	001578	1099.00
		GR68055	001578	239.00
		GR68066	001578	126.00
		GR68070	001578	455.00
		GR68083	001578	452.00
		GR68085	001578	287.00
		GR68086	001578	1288.00
		GR68091	001578	276.00
		GR68092	001578	686.00
		GR68093	001578	390.00
		GR68094	001578	229.00
		GR68096	001578	1506.00
		GR68098	001578	591.00
		GR68102	001578	514.00
		GR68103	001578	317.00
		GR68106	001578	278.00
		GR68109	001578	312.00
		GR68117	001578	597.00
		GR68122	001578	795.00
		GR68133	001578	704.00
		GR68138	001578	417.00
		GR68159	001578	956.00
		GR68161	001578	100.00
		GR68162	001578	1458.00
		GR68168	001578	548.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR68169	001578	301.00
		GR68175	001578	1510.00
		GR68193	001578	1708.00
		GR68201	001578	12347.00
		GR68212	001578	5369.00
		GR68217	001578	967.00
		GR68223	001578	1358.00
		GR68238	001578	686.00
		GR68241	001578	334.00
		GR68244	001578	418.00
		GR68257	001578	227.00
		GR68267	001578	961.00
		GR68274	001578	432.00
		GR68277	001578	927.00
		GR68279	001578	906.00
		GR68291	001578	2537.00
		GR68294	001578	439.00
		GR68296	001578	429.00
		GR68301	001578	264.00
		GR68303	001578	1256.00
		GR68309	001578	592.00
		GR68313	001578	119.00
		GR68324	001578	1358.00
		GR68334	001578	2664.00
		GR68338	001578	468.00
		GR68340	001578	2736.00
		GR68344	001578	1528.00
		GR68352	001578	625.00
		GR68354	001578	974.00
		GR68356	001578	146.00
		GR68359	001578	201.00
		GR68364	001578	50.00
		GR68370	001578	876.00
		GR68372	001578	648.00
		GR68392	001578	629.00
		GR68403	001578	657.00
		GR68405	001578	7119.00
		GR68406	001578	912.00
		GR68419	001578	782.00
		GR68421	001578	1317.00
		GR68422	001578	5109.00
		GR68429	001578	1183.00
		GR68430	001578	198.00
		GR68432	001578	199.00
		GR68436	001578	972.00
		GR68439	001578	371.00
		GR68459	001578	1758.00
		GR68470	001578	725.00
		GR68508	001578	4229.00
		GR68518	001578	923.00
		GR68519	001578	1958.00
		GR68526	001578	126.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR68527	001578	356.00
		GR68536	001578	1351.00
		GR68537	001578	278.00
		GR68539	001578	470.00
		GR68540	001578	327.00
		GR68542	001578	1901.00
		GR68543	001578	453.00
		GR68546	001578	416.00
		GR68550	001578	257.00
		GR68552	001578	796.00
		GR68570	001578	4566.00
		GR68571	001578	1263.00
		GR68572	001578	14263.00
		GR68574	001578	405.00
		GR68583	001578	672.00
		GR68588	001578	119.00
		GR68592	001578	1635.00
		GR68593	001578	1580.00
		GR68594	001578	1044.00
		GR68596	001578	198.00
		GR68601	001578	736.00
		GR68619	001578	12207.00
		GR68628	001578	1338.00
		GR68630	001578	305.00
		GR68640	001578	1203.00
		GR68648	001578	932.00
		GR68665	001578	341.00
		GR68681	001578	1054.00
		GR68688	001578	472.00
		GR68698	001578	667.00
		GR68700	001578	152.00
		GR68709	001578	598.00
		GR68711	001578	340.00
		GR68723	001578	1514.00
		GR68726	001578	141.00
		GR68729	001578	1777.00
		GR68731	001578	927.00
		GR68755	001578	356.00
		GR68767	001578	629.00
		GR68768	001578	1170.00
		GR68770	001578	1334.00
		GR68773	001578	1216.00
		GR68776	001578	835.00
		GR68778	001578	197.00
		GR68782	001578	597.00
		GR68785	001578	434.00
		GR68786	001578	769.00
		GR68794	001578	63.00
		GR68797	001578	910.00
		GR68798	001578	896.00
		GR68802	001578	3121.00
		GR68804	001578	251.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR68806	001578	4983.00
		GR68812	001578	675.00
		GR68813	001578	368.00
		GR68818	001578	1966.00
		GR68821	001578	701.00
		GR68826	001578	72.00
		GR68831	001578	1043.00
		GR68858	001578	463.00
		GR68861	001578	161.00
		GR68866	001578	1027.00
		GR68867	001578	7756.00
		GR68880	001578	1257.00
		GR68883	001578	499.00
		GR68887	001578	57869.00
		GR68903	001578	2413.00
		GR68906	001578	341.00
		GR68920	001578	129.00
		GR68926	001578	802.00
		GR68931	001578	530.00
		GR68932	001578	600.00
		GR68949	001578	576.00
		GR68955	001578	10022.00
		GR68956	001578	457.00
		GR68957	001578	205.00
		GR68959	001578	227.00
		GR68961	001578	2857.00
		GR68963	001578	300.00
		GR68968	001578	905.00
		GR68972	001578	606.00
		GR68974	001578	869.00
		GR68981	001578	386.00
		GR68982	001578	9711.00
		GR68984	001578	1425.00
		GR68985	001578	399.00
		GR68991	001578	301.00
		GR68997	001578	4669.00
		GR68999	001578	1212.00
		GR69001	001578	353.00
		GR69003	001578	702.00
		GR69016	001578	327.00
		GR69024	001578	923.00
		GR69025	001578	2309.00
		GR69028	001578	3102.00
		GR69041	001578	699.00
		GR69046	001578	1266.00
		GR69047	001578	693.00
		GR69048	001578	630.00
		GR69051	001578	1232.00
		GR69054	001578	1651.00
		GR69067	001578	1073.00
		GR69087	001578	154.00
		GR69093	001578	282.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR69095	001578	853.00
		GR69097	001578	13208.00
		GR69099	001578	896.00
		GR69100	001578	470.00
		GR69106	001578	2242.00
		GR69108	001578	333.00
		GR69111	001578	2242.00
		GR69117	001578	899.00
		GR69123	001578	417.00
		GR69127	001578	1118.00
		GR69131	001578	1010.00
		GR69134	001578	27772.00
		GR69140	001578	645.00
		GR69147	001578	3506.00
		GR69148	001578	925.00
		GR69149	001578	916.00
		GR69152	001578	1879.00
		GR69155	001578	455.00
		GR69158	001578	1120.00
		GR69164	001578	33951.00
		GR69166	001578	1366.00
		GR69170	001578	556.00
		GR69174	001578	456.00
		GR69182	001578	2048.00
		GR69186	001578	378.00
		GR69194	001578	1037.00
		GR69205	001578	970.00
		GR69206	001578	390.00
		GR69211	001578	201.00
		GR69214	001578	456.00
		GR69220	001578	223.00
		GR69233	001578	48.00
		GR69234	001578	6029.00
		GR69238	001578	42.00
		GR69241	001578	1604.00
		GR69246	001578	2988.00
		GR69247	001578	215.00
		GR69250	001578	223.00
		GR69251	001578	459.00
		GR69254	001578	645.00
		GR69262	001578	450.00
		GR69267	001578	334.00
		GR69276	001578	1288.00
		GR69278	001578	572.00
		GR69280	001578	702.00
		GR69283	001578	836.00
		GR69286	001578	405.00
		GR69287	001578	2621.00
		GR69291	001578	1007.00
		GR69292	001578	493.00
		GR69315	001578	1996.00
		GR69316	001578	580.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR69318	001578	374.00
		GR69324	001578	150.00
		GR69325	001578	607.00
		GR69331	001578	598.00
		GR69337	001578	1792.00
		GR69338	001578	268.00
		GR69339	001578	1355.00
		GR69344	001578	409.00
		GR69352	001578	673.00
		GR69353	001578	661.00
		GR69362	001578	177274.00
		GR69363	001578	97.00
		GR69373	001578	702.00
		GR69374	001578	475.00
		GR69379	001578	392.00
		GR69380	001578	468.00
		GR69386	001578	855.00
		GR69392	001578	8330.00
		GR69393	001578	1570.00
		GR69398	001578	40.00
		GR69421	001578	305.00
		GR69424	001578	33.00
		GR69426	001578	475.00
		GR69436	001578	602.00
		GR69437	001578	1073.00
		GR69441	001578	921.00
		GR69446	001578	435.00
		GR69460	001578	1492.00
		GR69462	001578	335.00
		GR69466	001578	1879.00
		GR69472	001578	881.00
		GR69478	001578	1596.00
		GR69483	001578	627.00
		GR69485	001578	500.00
		GR69492	001578	113.00
		GR69496	001578	2287.00
		GR69504	001578	1156.00
		GR69506	001578	42.00
		GR69508	001578	511.00
		GR69512	001578	277.00
		GR69514	001578	382.00
		GR69515	001578	444.00
		GR69518	001578	756.00
		GR69520	001578	1460.00
		GR69527	001578	58.00
		GR69529	001578	696.00
		GR69531	001578	333.00
		GR69533	001578	293.00
		GR69549	001578	758.00
		GR69554	001578	407.00
		GR69555	001578	326.00
		GR69556	001578	375.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR69558	001578	755.00
		GR69562	001578	556.00
		GR69575	001578	793.00
		GR69578	001578	1027.00
		GR69582	001578	5210.00
		GR69585	001578	24030.00
		GR69593	001578	109.00
		GR69597	001578	731.00
		GR69598	001578	232.00
		GR69599	001578	3305.00
		GR69602	001578	3316.00
		GR69605	001578	1110.00
		GR69608	001578	1037.00
		GR69609	001578	162.00
		GR69611	001578	2384.00
		GR69617	001578	597.00
		GR69622	001578	2602.00
		GR69626	001578	1553.00
		GR69627	001578	805.00
		GR69631	001578	1084.00
		GR69639	001578	1655.00
		GR69641	001578	103.00
		GR69642	001578	726.00
		GR69643	001578	630.00
		GR69650	001578	457.00
		GR69652	001578	402.00
		GR69653	001578	302.00
		GR69674	001578	332.00
		GR69685	001578	1376.00
		GR69687	001578	1331.00
		GR69690	001578	125.00
		GR69693	001578	2558.00
		GR69698	001578	74.00
		GR69701	001578	72.00
		GR69702	001578	647.00
		GR69705	001578	739.00
		GR69711	001578	1125.00
		GR69713	001578	123.00
		GR69717	001578	4403.00
		GR69720	001578	648.00
		GR69726	001578	680.00
		GR69728	001578	447.00
		GR69733	001578	18.00
		GR69736	001578	1143.00
		GR69737	001578	954.00
		GR69738	001578	1940.00
		GR69745	001578	1108.00
		GR69751	001578	172.00
		GR69762	001578	1044.00
		GR69763	001578	81.00
		GR69764	001578	879.00
		GR69770	001578	897.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR69774	001578	806.00
		GR69784	001578	1733.00
		GR69786	001578	1838.00
		GR69787	001578	711.00
		GR69793	001578	332.00
		GR69798	001578	1146.00
		GR69800	001578	994.00
		GR69802	001578	505.00
		2624	001587	2705755.00
		INB	001588	7860565.00
		2633	001589	16902016.00
		2636	001590	20000000.00
		GR60487	001591	6292.00
		GR60612	001591	161241.00
		GR60639	001591	24421.00
		GR60702	001591	4319.00
		GR61719	001591	38878.00
		GR61781	001591	12554.00
		GR61800	001591	18384.00
		GR61817	001591	11488.00
		GR61876	001591	41009.00
		GR61877	001591	95044.00
		GR62205	001591	60282.00
		GR62569	001591	22476.00
		GR62573	001591	19348.00
		GR62579	001591	22022.00
		GR62727	001591	15545.00
		GR62739	001591	14757.00
		GR62784	001591	4181.00
		GR62787	001591	24856.00
		GR62906	001591	69971.00
		GR63686	001591	6471.00
		GR63689	001591	19077.00
		GR64720	001591	16438.00
		GR64901	001591	10624.00
		GR64908	001591	12107.00
		GR65128	001591	7963.00
		GR66158	001591	101350.00
		GR66241	001591	10325.00
		GR66455	001591	22221.00
		GR67127	001591	155481.00
		GR67419	001591	5431546.00
		GR67517	001591	4947799.00
		GR68482	001591	4460222.00
		GR68493	001591	4451923.00
				74812879.00
	15	1405	001683	8527.00
		1433	001694	11668.00
		1404	001716	37191.00
		1144	001726	58205.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1272	001729	79423.00
		1406	001742	220000.00
		2638	001743	220000.00
		1268	001744	226746.00
		1274	001748	281896.00
		1435	001755	499530.00
		2641	001767	700000.00
		GR69759	001773	754.00
		GR69760	001773	1513.00
		GR69761	001773	2545.00
		GR69766	001773	2636.00
		GR69768	001773	3239.00
		GR69769	001773	457.00
		GR69776	001773	71.00
		GR69785	001773	105.00
		GR69788	001773	525.00
		GR69789	001773	1057.00
		GR69790	001773	1779.00
		GR69791	001773	601.00
		GR69794	001773	629.00
		GR69799	001773	1483.00
		GR69803	001773	1819.00
		GR69804	001773	1044.00
		GR69814	001773	888.00
		GR69820	001773	327.00
		GR69821	001773	4331.00
		GR69822	001773	300.00
		GR69826	001773	453.00
		GR69827	001773	617.00
		GR69830	001773	824.00
		GR69833	001773	3102.00
		GR69835	001773	40.00
		GR69838	001773	326.00
		GR69850	001773	16525.00
		GR69851	001773	3208.00
		GR69852	001773	1444.00
		GR69858	001773	140.00
		GR69859	001773	687.00
		GR69860	001773	226.00
		GR69862	001773	1838.00
		GR69863	001773	122.00
		GR69864	001773	2558.00
		GR69865	001773	428.00
		GR69869	001773	519.00
		GR69873	001773	1889.00
		GR69874	001773	4170.00
		GR69883	001773	4663.00
		GR69884	001773	275.00
		GR69887	001773	1555.00
		GR69888	001773	70.00
		GR69890	001773	1382.00
		GR69891	001773	1024.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR69892	001773	1375.00
		GR69893	001773	311.00
		GR69895	001773	273.00
		GR69898	001773	9436.00
		GR69899	001773	404.00
		GR69900	001773	3845.00
		GR69902	001773	1394.00
		GR69907	001773	31537.00
		GR69909	001773	1424.00
		GR69915	001773	8645.00
		GR69918	001773	1570.00
		GR69920	001773	658.00
		GR69922	001773	398.00
		GR69924	001773	636.00
		GR69925	001773	1607.00
		GR69926	001773	354.00
		GR69928	001773	5466.00
		GR69933	001773	660.00
		GR69934	001773	1033.00
		GR69942	001773	1084.00
		GR69953	001773	457.00
		GR69954	001773	2708.00
		GR69958	001773	7552.00
		GR69961	001773	857.00
		GR69962	001773	9509.00
		GR69963	001773	555.00
		GR69973	001773	40.00
		GR69974	001773	1124.00
		GR69977	001773	1433.00
		GR69986	001773	932.00
		GR69988	001773	7172.00
		GR69989	001773	863.00
		GR69991	001773	3521.00
		GR69994	001773	1269.00
		GR69995	001773	3077.00
		GR69996	001773	391.00
		GR69998	001773	2056.00
		GR69999	001773	704.00
		GR70003	001773	729.00
		GR70010	001773	402.00
		GR70012	001773	353.00
		GR70013	001773	7693.00
		GR70016	001773	466.00
		GR70030	001773	838.00
		GR70034	001773	332.00
		GR70037	001773	1156.00
		GR70040	001773	1892.00
		GR70041	001773	1557.00
		GR70044	001773	56.00
		GR70048	001773	139.00
		GR70051	001773	694.00
		GR70053	001773	334.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR70056	001773	8745.00
		GR70058	001773	414.00
		GR70060	001773	874.00
		GR70062	001773	7560.00
		GR70064	001773	1133.00
		GR70067	001773	1448.00
		GR70071	001773	483.00
		GR70072	001773	119303.00
		GR70074	001773	2970.00
		GR70077	001773	666.00
		GR70079	001773	2007.00
		GR70083	001773	2198.00
		GR70088	001773	110802.00
		GR70091	001773	1157.00
		GR70101	001773	1236.00
		GR70112	001773	21928.00
		GR70116	001773	254.00
		GR70120	001773	1474.00
		GR70122	001773	26158.00
		GR70125	001773	432.00
		GR70126	001773	866.00
		GR70127	001773	770.00
		GR70129	001773	33809.00
		GR70130	001773	1602.00
		GR70131	001773	1393.00
		GR70132	001773	185.00
		GR70133	001773	517.00
		GR70136	001773	246.00
		GR70141	001773	75.00
		GR70142	001773	691.00
		GR70143	001773	773.00
		GR70148	001773	153.00
		GR70153	001773	1639.00
		GR70159	001773	2202.00
		GR70162	001773	1272.00
		GR70164	001773	1736.00
		GR70175	001773	137.00
		GR70177	001773	2676.00
		GR70178	001773	2628.00
		GR70185	001773	432.00
		GR70186	001773	2356.00
		GR70187	001773	470.00
		GR70189	001773	7361.00
		GR70194	001773	1024.00
		GR70199	001773	176.00
		GR70202	001773	309.00
		GR70206	001773	1396.00
		GR70211	001773	710.00
		GR70224	001773	94.00
		GR70228	001773	1592.00
		GR70230	001773	1724.00
		GR70232	001773	654.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR70234	001773	549.00
		GR70239	001773	1062.00
		GR70243	001773	221.00
		GR70244	001773	3338.00
		GR70248	001773	1358.00
		GR70249	001773	747.00
		GR70254	001773	467.00
		GR70255	001773	622.00
		GR70261	001773	2178.00
		GR70262	001773	991.00
		GR70269	001773	1448.00
		GR70270	001773	2074.00
		GR70272	001773	910.00
		GR70275	001773	6646.00
		GR70276	001773	835.00
		GR70286	001773	318.00
		GR70288	001773	1639.00
		GR70289	001773	1157.00
		GR70293	001773	1131.00
		GR70295	001773	125.00
		GR70296	001773	92.00
		GR70311	001773	700.00
		GR70314	001773	8046.00
		GR70324	001773	200.00
		GR70340	001773	795.00
		GR70342	001773	275.00
		GR70344	001773	1428.00
		GR70345	001773	3496.00
		GR70351	001773	2063.00
		GR70352	001773	330.00
		GR70356	001773	3848.00
		GR70366	001773	600.00
		GR70367	001773	499.00
		GR70375	001773	2783.00
		GR70380	001773	196.00
		GR70383	001773	464.00
		GR70384	001773	447.00
		GR70385	001773	4867.00
		GR70391	001773	5244.00
		GR70393	001773	25790.00
		GR70394	001773	330.00
		GR70396	001773	694.00
		GR70398	001773	123.00
		GR70400	001773	13462.00
		GR70402	001773	343.00
		GR70403	001773	775.00
		GR70407	001773	2422.00
		GR70416	001773	881.00
		GR70417	001773	158.00
		GR70420	001773	3904.00
		GR70424	001773	925.00
		GR70425	001773	187.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR70429	001773	4139.00
		GR70430	001773	2925.00
		GR70431	001773	3011.00
		GR70432	001773	252.00
		GR70433	001773	600.00
		GR70434	001773	33240.00
		GR70443	001773	238.00
		GR70444	001773	968.00
		GR70446	001773	43182.00
		GR70447	001773	457.00
		GR70452	001773	23906.00
		GR70454	001773	1326.00
		GR70459	001773	11010.00
		GR70460	001773	521.00
		GR70461	001773	6076.00
		GR70463	001773	327.00
		GR70466	001773	1481.00
		GR70467	001773	1920.00
		GR70468	001773	300.00
		GR70470	001773	353.00
		GR70474	001773	578.00
		GR70478	001773	1097.00
		GR70479	001773	3528.00
		GR70481	001773	646.00
		GR70482	001773	10825.00
		GR70485	001773	642.00
		GR70488	001773	119.00
		GR70490	001773	1171.00
		GR70492	001773	1023.00
		GR70494	001773	1540.00
		GR70495	001773	400.00
		GR70500	001773	919.00
		GR70506	001773	223.00
		GR70507	001773	1987.00
		GR70515	001773	206.00
		GR70520	001773	1011.00
		GR70525	001773	539.00
		GR70532	001773	3839.00
		GR70533	001773	1039.00
		GR70541	001773	1466.00
		GR70555	001773	3107.00
		GR70556	001773	2103.00
		GR70558	001773	4570.00
		GR70559	001773	3846.00
		GR70564	001773	41.00
		GR70575	001773	3042.00
		GR70576	001773	673.00
		GR70577	001773	1811.00
		GR70579	001773	983.00
		GR70585	001773	466.00
		GR70586	001773	1491.00
		GR70590	001773	2885.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR70592	001773	359.00
		GR70593	001773	518.00
		GR70595	001773	87845.00
		GR70598	001773	597.00
		GR70599	001773	837.00
		GR70600	001773	429.00
		GR70601	001773	332.00
		GR70605	001773	2120.00
		GR70608	001773	1190.00
		GR70609	001773	2281.00
		GR70619	001773	3173.00
		GR70621	001773	178498.00
		GR70626	001773	714.00
		GR70633	001773	436.00
		GR70638	001773	410.00
		GR70640	001773	2749.00
		GR70644	001773	1241.00
		GR70645	001773	344.00
		GR70649	001773	1040.00
		GR70651	001773	17014.00
		GR70652	001773	2332.00
		GR70655	001773	563.00
		GR70658	001773	2202.00
		GR70663	001773	1337.00
		GR70664	001773	508.00
		GR70666	001773	340.00
		GR70669	001773	1813.00
		GR70671	001773	1513.00
		GR70676	001773	797.00
		GR70685	001773	960.00
		GR70686	001773	119.00
		GR70687	001773	9927.00
		GR70691	001773	124.00
		GR70697	001773	257.00
		GR70698	001773	172.00
		GR70700	001773	4.00
		GR70706	001773	255.00
		GR70712	001773	232.00
		GR70716	001773	744.00
		GR70718	001773	3592.00
		GR70721	001773	2946.00
		GR70722	001773	3822.00
		GR70723	001773	1635.00
		GR70724	001773	602.00
		GR70725	001773	923.00
		GR70726	001773	693.00
		GR70728	001773	1666.00
		GR70735	001773	1102.00
		GR70739	001773	970.00
		GR70743	001773	55628.00
		GR70750	001773	254.00
		GR70754	001773	457.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR70758	001773	987.00
		GR70761	001773	368.00
		GR70763	001773	22789.00
		GR70767	001773	96226.00
		GR70769	001773	1334.00
		GR70774	001773	808.00
		GR70778	001773	462.00
		GR70779	001773	155.00
		GR70780	001773	83.00
		GR70781	001773	1447.00
		GR70783	001773	508.00
		GR70785	001773	1528.00
		GR70786	001773	248.00
		GR70787	001773	2388.00
		GR70790	001773	590.00
		GR70793	001773	773.00
		GR70797	001773	387.00
		GR70799	001773	3149.00
		GR70800	001773	189.00
		GR70801	001773	288.00
		GR70802	001773	2090.00
		GR70804	001773	1221.00
		GR70808	001773	1250.00
		GR70809	001773	816.00
		GR70811	001773	2716.00
		GR70812	001773	12853.00
		GR70814	001773	239.00
		GR70817	001773	1281.00
		GR70818	001773	1618.00
		GR70820	001773	1386.00
		GR70821	001773	765.00
		GR70829	001773	310.00
		GR70833	001773	2308.00
		GR70835	001773	2250.00
		GR70837	001773	29562.00
		GR70839	001773	722.00
		GR70840	001773	1125.00
		GR70844	001773	268.00
		GR70846	001773	1464.00
		GR70849	001773	1517.00
		GR70850	001773	1015.00
		GR70851	001773	899.00
		GR70854	001773	673.00
		GR70856	001773	875.00
		GR70858	001773	2843.00
		GR70859	001773	328.00
		GR70863	001773	355.00
		GR70865	001773	457.00
		GR70866	001773	1084.00
		GR70868	001773	111.00
		GR70870	001773	1438.00
		GR70872	001773	25540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR70877	001773	1450.00
		GR70878	001773	102.00
		GR70881	001773	1496.00
		GR70884	001773	2796.00
		GR70885	001773	4242.00
		GR70886	001773	2549.00
		GR70888	001773	1537.00
		GR70890	001773	1778.00
		GR70892	001773	654.00
		GR70895	001773	2703.00
		GR70898	001773	33.00
		GR70899	001773	419.00
		GR70900	001773	1402.00
		GR70903	001773	71.00
		GR70908	001773	287.00
		GR70911	001773	106.00
		GR70912	001773	1163.00
		GR70913	001773	297.00
		GR70914	001773	6384.00
		GR70916	001773	199.00
		GR70917	001773	2557.00
		GR70918	001773	475.00
		GR70919	001773	1075.00
		GR70921	001773	2247.00
		GR70923	001773	2546.00
		GR70925	001773	558.00
		GR70926	001773	2430.00
		GR70927	001773	624.00
		GR70928	001773	1145.00
		GR70929	001773	14901.00
		GR70933	001773	75.00
		GR70934	001773	649.00
		GR70938	001773	492.00
		GR70940	001773	2063.00
		GR70941	001773	2688.00
		INB	001776	2140076.00
		GR58019	001777	4005.00
		GR62281	001777	3000.00
		GR62764	001777	232887.00
		GR62970	001777	21310.00
		GR62978	001777	3740.00
		GR63164	001777	20757.00
		GR63590	001777	8551.00
		GR64696	001777	962.00
		GR64715	001777	3646.00
		GR64730	001777	4348.00
		GR64794	001777	17448.00
		GR64864	001777	34945.00
		GR64899	001777	57434.00
		GR64903	001777	16559.00
		GR64914	001777	121972.00
		GR64940	001777	31191.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR65050	001777	107494.00
		GR65065	001777	53779.00
		GR68513	001777	1157698.00
		GR67812	001778	1360.00
		GR67836	001778	1536.00
		GR67862	001778	3904.00
		GR67890	001778	704.00
		GR67900	001778	932.00
		GR67935	001778	1268.00
		GR67965	001778	5410.00
		GR67992	001778	2960.00
		GR68001	001778	1527.00
		GR68099	001778	1354.00
		GR68111	001778	430.00
		GR68123	001778	95.00
		GR68127	001778	10009.00
		GR68131	001778	1258.00
		GR68140	001778	79069.00
		GR68144	001778	8114.00
		GR68150	001778	556.00
		GR68154	001778	121136.00
		GR68164	001778	384.00
		GR68186	001778	238.00
		GR68208	001778	3896.00
		GR68219	001778	4986.00
		GR68224	001778	2276.00
		GR68226	001778	1067.00
		GR68237	001778	11109.00
		GR68258	001778	403.00
		GR68270	001778	493.00
		GR68307	001778	2593.00
		GR68355	001778	24250.00
		GR68358	001778	29843.00
		GR68362	001778	2302.00
		GR68381	001778	2084.00
		GR68387	001778	2750.00
		GR68390	001778	23094.00
		GR68417	001778	3263.00
		GR68434	001778	329.00
		GR68461	001778	213230.00
		GR68465	001778	744.00
		GR68473	001778	593.00
		GR68475	001778	39936.00
		GR68481	001778	84942.00
		GR68487	001778	131084.00
		GR68488	001778	4896.00
		GR68489	001778	75051.00
		GR68492	001778	3953.00
		GR68515	001778	335.00
		GR68523	001778	13731.00
		GR68524	001778	4746.00
		GR68545	001778	44284.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR68558	001778	256523.00
		GR68565	001778	931.00
		GR68602	001778	197.00
		GR68604	001778	11256.00
		GR68607	001778	295.00
		GR68661	001778	330.00
		GR68673	001778	1604.00
		GR68687	001778	671.00
		GR68693	001778	440.00
		GR68714	001778	4217.00
		GR68732	001778	710.00
		GR68744	001778	1403.00
		GR68747	001778	2008.00
		GR68820	001778	654.00
		GR68824	001778	932.00
		GR68830	001778	746.00
		GR68862	001778	2108.00
		GR68864	001778	79.00
		GR68902	001778	4456.00
		GR68904	001778	2870.00
		GR68942	001778	5617.00
		GR68947	001778	2335.00
		GR68948	001778	832.00
		GR68954	001778	1550.00
		GR68960	001778	1357.00
		GR68971	001778	786.00
		GR69002	001778	342.00
		GR69035	001778	51980.00
		GR69040	001778	332.00
		GR69042	001778	5785.00
		GR69044	001778	16375.00
		GR69065	001778	910.00
		GR69070	001778	2930.00
		GR69073	001778	2654.00
		GR69074	001778	657.00
		GR69076	001778	429.00
		GR69086	001778	43970.00
		GR69105	001778	88.00
		GR69113	001778	24698.00
		GR69121	001778	328.00
		GR69143	001778	2163.00
		GR69161	001778	1387.00
		GR69168	001778	57559.00
		GR69171	001778	10545.00
		GR69173	001778	24846.00
		GR69196	001778	1239.00
		GR69208	001778	11807.00
		GR69216	001778	7850.00
		GR69217	001778	882.00
		GR69244	001778	157870.00
		GR69270	001778	34402.00
		GR69295	001778	23955.00

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00 0801 05 101 00 00 00		GR69297	001778	3257.00
		GR69313	001778	89.00
		GR69322	001778	3217.00
		GR69327	001778	279.00
		GR69349	001778	984.00
		GR69355	001778	294.00
		GR69365	001778	2066.00
		GR69376	001778	12499.00
		GR69382	001778	107.00
		GR69402	001778	1675.00
		GR69419	001778	2452.00
		GR69432	001778	4242.00
		GR69449	001778	300.00
		GR69480	001778	556.00
		GR69484	001778	42.00
		GR69513	001778	747.00
		GR69517	001778	1583.00
		GR69524	001778	2557.00
		GR69559	001778	8297.00
		GR69584	001778	303.00
		GR69586	001778	12052.00
		GR69589	001778	2108.00
		GR69591	001778	3643.00
		GR69662	001778	1160.00
		GR69669	001778	907.00
		GR69675	001778	846.00
		GR69699	001778	3826.00
		GR69724	001778	778.00
		GR69735	001778	563.00
		GR69748	001778	441.00
		GR69801	001778	1044.00
		GR69844	001778	910.00
		GR69911	001778	7500.00
		GR69930	001778	162.00
		GR70080	001778	1271.00
		GR70256	001778	784.00
		GR70264	001778	90.00
		GR70277	001778	259692.00
		GR70305	001778	1452.00
		GR70318	001778	469.00
		GR70327	001778	206.00
		GR70339	001778	7683.00
		GR70346	001778	5612.00
		GR70364	001778	1499.00
		GR70377	001778	3297.00
		GR70381	001778	105476.00
		GR70386	001778	136610.00
		GR70389	001778	82238.00
		GR70397	001778	334900.00
		GR70408	001778	13371.00
		GR70409	001778	41.00
		GR70427	001778	444.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR70471	001778	274.00
		GR70493	001778	332.00
		GR70496	001778	1830.00
		GR70557	001778	4859.00
		GR70603	001778	54712.00
		GR70627	001778	1286.00
		GR70630	001778	2660.00
		GR70636	001778	14262.00
		GR70639	001778	184.00
		GR70647	001778	956.00
		GR70661	001778	1472.00
		GR70668	001778	2738.00
		GR70701	001778	29680.00
		GR70719	001778	2142.00
		GR70748	001778	712.00
		GR70751	001778	7919.00
		GR70768	001778	225.00
		GR70777	001778	7891.00
		GR70882	001778	33561.00
		GR70905	001778	3287.00
		GR70907	001778	1280.00
		2639	001779	5893807.00
		INB	001780	11321621.00
				28173891.00
	16	1425	001843	2900.00
		1441	001899	4161.00
		1428	001981	15080.00
		1148	002003	50643.00
		1427	002005	61437.00
		1426	002012	108316.00
		2642	002016	137955.00
		1280	002022	205822.00
		2643	002025	225250.00
		1447	002047	604984.00
		2646	002048	791928.00
		INB	002058	1638862.00
		GR70943	002059	115.00
		GR70944	002059	844.00
		GR70945	002059	1304.00
		GR70947	002059	509.00
		GR70948	002059	394.00
		GR70949	002059	82.00
		GR70956	002059	675.00
		GR70957	002059	318.00
		GR70966	002059	670.00
		GR70967	002059	2576.00
		GR70968	002059	1692.00
		GR70973	002059	1492.00
		GR70974	002059	251.00
		GR70975	002059	6709.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR70979	002059	410.00
		GR70981	002059	338.00
		GR70982	002059	1916.00
		GR70983	002059	119.00
		GR70985	002059	387.00
		GR70986	002059	1100.00
		GR70989	002059	42.00
		GR70990	002059	87.00
		GR70992	002059	1014.00
		GR70994	002059	1672.00
		GR70997	002059	1039.00
		GR70998	002059	1422.00
		GR70999	002059	775.00
		GR71000	002059	735.00
		GR71007	002059	339.00
		GR71011	002059	4671.00
		GR71019	002059	247.00
		GR71020	002059	1796.00
		GR71021	002059	1530.00
		GR71024	002059	1378.00
		GR71027	002059	154.00
		GR71028	002059	1470.00
		GR71031	002059	910.00
		GR71032	002059	378.00
		GR71038	002059	3150.00
		GR71039	002059	387.00
		GR71040	002059	348.00
		GR71044	002059	223.00
		GR71049	002059	2051.00
		GR71050	002059	304.00
		GR71051	002059	455.00
		GR71052	002059	211.00
		GR71054	002059	88.00
		GR71062	002059	1354.00
		GR71063	002059	691.00
		GR71064	002059	948.00
		GR71065	002059	4647.00
		GR71067	002059	907.00
		GR71069	002059	2061.00
		GR71072	002059	1593.00
		GR71073	002059	143.00
		GR71074	002059	136.00
		GR71075	002059	291.00
		GR71078	002059	543.00
		GR71080	002059	110.00
		GR71084	002059	132.00
		GR71088	002059	551.00
		GR71092	002059	342.00
		GR71093	002059	2976.00
		GR71095	002059	1608.00
		GR71096	002059	3756.00
		GR71097	002059	3619.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR71098	002059	1492.00
		GR71100	002059	1541.00
		GR71102	002059	2131.00
		GR71109	002059	2472.00
		GR71117	002059	1383.00
		GR71118	002059	1505.00
		GR71119	002059	1426.00
		GR71121	002059	94.00
		GR71125	002059	283.00
		GR71128	002059	696.00
		GR71130	002059	1562.00
		GR71132	002059	3934.00
		GR71136	002059	854.00
		GR71137	002059	4554.00
		GR71140	002059	3099.00
		GR71142	002059	9444.00
		GR71147	002059	1039.00
		GR71148	002059	2193.00
		GR71149	002059	3558.00
		GR71150	002059	745.00
		GR71154	002059	8433.00
		GR71155	002059	226.00
		GR71163	002059	352.00
		GR71164	002059	1583.00
		GR71167	002059	787.00
		GR71169	002059	40.00
		GR71172	002059	63560.00
		GR71174	002059	3366.00
		GR71177	002059	1015.00
		GR71183	002059	867.00
		GR71188	002059	294.00
		GR71189	002059	332.00
		GR71191	002059	2644.00
		GR71192	002059	394.00
		GR71193	002059	494.00
		GR71195	002059	1764.00
		GR71197	002059	412.00
		GR71198	002059	1479.00
		GR71200	002059	1102.00
		GR71201	002059	2354.00
		GR71202	002059	2128.00
		GR71203	002059	805.00
		GR71205	002059	1817.00
		GR71207	002059	543.00
		GR71212	002059	389.00
		GR71215	002059	404.00
		GR71221	002059	1111.00
		GR71225	002059	3118.00
		GR71229	002059	605.00
		GR71233	002059	367.00
		GR71234	002059	475.00
		GR71237	002059	4942.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR71240	002059	661.00
		GR71241	002059	332.00
		GR71242	002059	28350.00
		GR71243	002059	994.00
		GR71247	002059	944.00
		GR71261	002059	1716.00
		GR71275	002059	378.00
		GR71276	002059	693.00
		GR71280	002059	1313.00
		GR71291	002059	512.00
		GR71292	002059	1953.00
		GR71294	002059	1976.00
		GR71296	002059	3005.00
		GR71298	002059	1624.00
		GR71301	002059	2736.00
		GR71302	002059	293.00
		GR71304	002059	6261.00
		GR71308	002059	5580.00
		GR71309	002059	910.00
		GR71310	002059	362.00
		GR71315	002059	1335.00
		GR71318	002059	1537.00
		GR71319	002059	7904.00
		GR71322	002059	908.00
		GR71323	002059	467.00
		GR71324	002059	1333.00
		GR71328	002059	605.00
		GR71329	002059	746.00
		GR71330	002059	2002.00
		GR71331	002059	4097.00
		GR71332	002059	2379.00
		GR71334	002059	11950.00
		GR71340	002059	1064.00
		GR71344	002059	3264.00
		GR71346	002059	11454.00
		GR71354	002059	2576.00
		GR71357	002059	56241.00
		GR71361	002059	10430.00
		GR71362	002059	542.00
		GR71364	002059	600.00
		GR71368	002059	760.00
		GR71370	002059	551.00
		GR71375	002059	10828.00
		GR71381	002059	1503.00
		GR71382	002059	387.00
		GR71383	002059	152.00
		GR71384	002059	280.00
		GR71385	002059	912.00
		GR71386	002059	16680.00
		GR71388	002059	2236.00
		GR71389	002059	1654.00
		GR71390	002059	940.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR71393	002059	133.00
		GR71400	002059	251.00
		GR71415	002059	555.00
		GR71416	002059	2836.00
		GR71417	002059	570.00
		GR71425	002059	3591.00
		GR71427	002059	3744.00
		GR71438	002059	2524.00
		GR71447	002059	4747.00
		GR71448	002059	327.00
		GR71449	002059	413.00
		GR71451	002059	302.00
		GR71452	002059	2232.00
		GR71454	002059	3822.00
		GR71456	002059	1488.00
		GR71464	002059	856.00
		GR71468	002059	4442.00
		GR71471	002059	115672.00
		GR71477	002059	6563.00
		GR71481	002059	640.00
		GR71482	002059	50.00
		GR71494	002059	303.00
		GR71497	002059	711.00
		GR71499	002059	3052.00
		GR71500	002059	141332.00
		GR71504	002059	838.00
		GR71508	002059	1435.00
		GR71509	002059	1308.00
		GR71511	002059	468.00
		GR71514	002059	1540.00
		GR71519	002059	699.00
		GR71526	002059	1243.00
		GR71527	002059	2847.00
		GR71528	002059	469.00
		GR71536	002059	3599.00
		GR71541	002059	1093.00
		GR71548	002059	2239.00
		GR71552	002059	962.00
		GR71559	002059	3425.00
		GR71570	002059	1083.00
		GR71574	002059	69256.00
		GR71575	002059	1246.00
		GR71584	002059	524.00
		GR71585	002059	10016.00
		GR71587	002059	3306.00
		GR71594	002059	414.00
		GR71595	002059	1698.00
		GR71604	002059	92405.00
		GR71605	002059	1502.00
		GR71607	002059	2029.00
		GR71616	002059	452.00
		GR71618	002059	681.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR71621	002059	1922.00
		GR71622	002059	1277.00
		GR71626	002059	80.00
		GR71627	002059	327.00
		GR71628	002059	1732.00
		GR71629	002059	785.00
		GR71631	002059	2848.00
		GR71634	002059	4278.00
		GR71636	002059	11973.00
		GR71639	002059	35661.00
		GR71641	002059	555.00
		GR71648	002059	326.00
		GR71653	002059	947.00
		GR71655	002059	5109.00
		GR71660	002059	160.00
		GR71661	002059	248.00
		GR71662	002059	4874.00
		GR71664	002059	537.00
		GR71665	002059	950.00
		GR71666	002059	350.00
		GR71668	002059	19234.00
		GR71673	002059	333.00
		GR71678	002059	1920.00
		GR71680	002059	159.00
		GR71684	002059	425.00
		GR71688	002059	16664.00
		GR71692	002059	1116.00
		GR71695	002059	171.00
		GR71697	002059	658.00
		GR71698	002059	353.00
		GR71700	002059	547.00
		GR71703	002059	444.00
		GR71705	002059	354.00
		GR71717	002059	5364.00
		GR71719	002059	959.00
		GR71720	002059	140.00
		GR71721	002059	302.00
		GR71724	002059	212.00
		GR71727	002059	860.00
		GR71729	002059	769.00
		GR71730	002059	944.00
		GR71731	002059	513.00
		GR71737	002059	923.00
		GR71740	002059	3679.00
		GR71741	002059	64.00
		GR71742	002059	1808.00
		GR71743	002059	1057.00
		GR71745	002059	2234.00
		GR71747	002059	2262.00
		GR71752	002059	254.00
		GR71754	002059	34.00
		GR71760	002059	1339.00

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00 0801 05 101 00 00 00				
		GR71761	002059	2364.00
		GR71762	002059	1579.00
		GR71764	002059	95.00
		GR71770	002059	2133.00
		GR71773	002059	6619.00
		GR71775	002059	893.00
		GR71776	002059	2122.00
		GR71778	002059	122.00
		GR71779	002059	250.00
		GR71783	002059	2718.00
		GR71784	002059	921.00
		GR71786	002059	552.00
		GR71788	002059	1320.00
		GR71794	002059	475.00
		GR71796	002059	767.00
		GR71799	002059	844.00
		GR71802	002059	243.00
		GR71804	002059	1861.00
		GR71809	002059	673.00
		GR71810	002059	688.00
		GR71812	002059	191.00
		GR71813	002059	3029.00
		GR71816	002059	361.00
		GR71821	002059	357.00
		GR71822	002059	330.00
		GR71825	002059	457.00
		GR71826	002059	682.00
		GR71828	002059	2993.00
		GR71833	002059	892.00
		GR71836	002059	1391.00
		GR71838	002059	157.00
		GR71840	002059	1625.00
		GR71843	002059	52.00
		GR71845	002059	4768.00
		GR71848	002059	1246.00
		GR71849	002059	135.00
		GR71851	002059	62.00
		GR71853	002059	1150.00
		GR71854	002059	1502.00
		GR71857	002059	6514.00
		GR71858	002059	1155.00
		GR71861	002059	5948.00
		GR71864	002059	999.00
		GR71866	002059	26704.00
		GR71868	002059	691.00
		GR71869	002059	1484.00
		GR71872	002059	696.00
		GR71878	002059	468.00
		GR71880	002059	664.00
		NEFT	002061	2271175.00
		GR68684	002062	77409.00
		GR69797	002062	11514.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR69806	002062	27565.00
		GR69810	002062	50411.00
		GR69811	002062	2222.00
		GR69816	002062	884.00
		GR69817	002062	1974.00
		GR69819	002062	243.00
		GR69834	002062	73.00
		GR69839	002062	301.00
		GR69845	002062	7784.00
		GR69847	002062	1875.00
		GR69855	002062	633.00
		GR69856	002062	22417.00
		GR69866	002062	700.00
		GR69868	002062	544.00
		GR69877	002062	61.00
		GR69878	002062	300.00
		GR69879	002062	1589.00
		GR69880	002062	1627.00
		GR69882	002062	1018.00
		GR69885	002062	866.00
		GR69889	002062	104.00
		GR69894	002062	3962.00
		GR69901	002062	671.00
		GR69903	002062	2679.00
		GR69904	002062	979.00
		GR69905	002062	481.00
		GR69908	002062	907.00
		GR69914	002062	6840.00
		GR69919	002062	2387.00
		GR69923	002062	787.00
		GR69932	002062	1225.00
		GR69936	002062	372.00
		GR69940	002062	763.00
		GR69941	002062	1111.00
		GR69948	002062	734.00
		GR69949	002062	93.00
		GR69960	002062	1481.00
		GR69965	002062	558.00
		GR69967	002062	681.00
		GR69970	002062	551.00
		GR69971	002062	276.00
		GR69976	002062	261.00
		GR69980	002062	7349.00
		GR69984	002062	1324.00
		GR69987	002062	27067.00
		GR70000	002062	395.00
		GR70004	002062	1631.00
		GR70005	002062	1323.00
		GR70006	002062	9451.00
		GR70015	002062	1952.00
		GR70017	002062	623.00
		GR70019	002062	2437.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR70020	002062	395.00
		GR70025	002062	1119.00
		GR70027	002062	2518.00
		GR70033	002062	1468.00
		GR70036	002062	387.00
		GR70046	002062	595.00
		GR70047	002062	1514.00
		GR70057	002062	1281.00
		GR70066	002062	1324.00
		GR70069	002062	117832.00
		GR70075	002062	679.00
		GR70081	002062	1037.00
		GR70082	002062	692.00
		GR70084	002062	84.00
		GR70085	002062	357.00
		GR70086	002062	684.00
		GR70087	002062	1741.00
		GR70093	002062	41.00
		GR70098	002062	604.00
		GR70102	002062	4133.00
		GR70103	002062	45404.00
		GR70106	002062	754.00
		GR70107	002062	3497.00
		GR70110	002062	278.00
		GR70111	002062	319.00
		GR70114	002062	1609.00
		GR70115	002062	4738.00
		GR70119	002062	34637.00
		GR70121	002062	5212.00
		GR70128	002062	6965.00
		GR70135	002062	3021.00
		GR70140	002062	53574.00
		GR70146	002062	686.00
		GR70147	002062	2590.00
		GR70149	002062	525.00
		GR70150	002062	950.00
		GR70155	002062	264.00
		GR70156	002062	1300.00
		GR70157	002062	1160.00
		GR70161	002062	6945.00
		GR70163	002062	454.00
		GR70165	002062	1367.00
		GR70167	002062	1150.00
		GR70168	002062	854.00
		GR70169	002062	6127.00
		GR70172	002062	1100.00
		GR70174	002062	1384.00
		GR70184	002062	437.00
		GR70188	002062	30637.00
		GR70193	002062	1089.00
		GR70195	002062	18789.00
		GR70198	002062	359.00



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00 0801 05 101 00 00 00		GR70205	002062	92924.00
		GR70208	002062	416.00
		GR70216	002062	1797.00
		GR70221	002062	714.00
		GR70225	002062	405.00
		GR70229	002062	411.00
		GR70231	002062	124.00
		GR70233	002062	1328.00
		GR70240	002062	320.00
		GR70242	002062	4499.00
		GR70245	002062	25658.00
		GR70252	002062	73.00
		GR70257	002062	161.00
		GR70259	002062	732.00
		GR70281	002062	44163.00
		GR70284	002062	1105.00
		GR70285	002062	276954.00
		GR70287	002062	8961.00
		GR70291	002062	649.00
		GR70292	002062	419.00
		GR70297	002062	5351.00
		GR70300	002062	736.00
		GR70302	002062	102.00
		GR70303	002062	974.00
		GR70307	002062	2702.00
		GR70310	002062	43345.00
		GR70316	002062	319.00
		GR70321	002062	1042.00
		GR70323	002062	2140.00
		GR70329	002062	966.00
		GR70333	002062	1013.00
		GR70334	002062	4923.00
		GR70338	002062	92.00
		GR70341	002062	2635.00
		GR70347	002062	3879.00
		GR70353	002062	2840.00
		GR70354	002062	841.00
		GR70358	002062	533.00
		GR70359	002062	254.00
		GR70362	002062	312.00
		GR70369	002062	3081.00
		GR70370	002062	2166.00
		GR70378	002062	225.00
		GR70382	002062	139528.00
		GR70388	002062	1325.00
		GR70404	002062	145.00
		GR70405	002062	1725.00
		GR70411	002062	1548.00
		GR70412	002062	1950.00
		GR70421	002062	1893.00
		GR70422	002062	352.00
		GR70423	002062	463.00

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00 0801 05 101 00 00 00		GR70435	002062	216.00
		GR70436	002062	12058.00
		GR70438	002062	243.00
		GR70439	002062	475.00
		GR70442	002062	419.00
		GR70455	002062	1792.00
		GR70456	002062	11960.00
		GR70462	002062	280.00
		GR70465	002062	1574.00
		GR70469	002062	7119.00
		GR70473	002062	1022.00
		GR70477	002062	3558.00
		GR70480	002062	971.00
		GR70483	002062	959.00
		GR70489	002062	65.00
		GR70498	002062	1654.00
		GR70499	002062	495.00
		GR70501	002062	56.00
		GR70502	002062	1089.00
		GR70505	002062	8878.00
		GR70509	002062	1522.00
		GR70510	002062	905.00
		GR70512	002062	606.00
		GR70516	002062	1195.00
		GR70523	002062	325.00
		GR70536	002062	2096.00
		GR70538	002062	660.00
		GR70539	002062	1264.00
		GR70540	002062	548.00
		GR70545	002062	744.00
		GR70549	002062	6952.00
		GR70550	002062	14736.00
		GR70552	002062	1553.00
		GR70565	002062	3493.00
		GR70569	002062	1104.00
		GR70582	002062	3740.00
		GR70583	002062	290.00
		GR70602	002062	202.00
		GR70606	002062	71.00
		GR70610	002062	1488.00
		GR70611	002062	520.00
		GR70612	002062	1077.00
		GR70613	002062	72.00
		GR70616	002062	343.00
		GR70617	002062	172.00
		GR70618	002062	354.00
		GR70620	002062	166.00
		GR70622	002062	297.00
		GR70632	002062	1526.00
		GR70635	002062	25412.00
		GR70641	002062	405.00
		GR70642	002062	1458.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR70646	002062	1768.00
		GR70653	002062	79654.00
		GR70660	002062	1062.00
		GR70665	002062	399.00
		GR70672	002062	419.00
		GR70674	002062	667.00
		GR70680	002062	179.00
		GR70684	002062	569.00
		GR70693	002062	54.00
		GR70699	002062	3984.00
		GR70704	002062	1310.00
		GR70727	002062	397.00
		GR70729	002062	40.00
		GR70733	002062	1214.00
		GR70740	002062	22253.00
		GR70744	002062	1248.00
		GR70746	002062	104.00
		GR70747	002062	474.00
		GR70752	002062	7064.00
		GR70753	002062	5226.00
		GR70756	002062	1938.00
		GR70757	002062	1532.00
		GR70760	002062	35290.00
		GR70765	002062	1100.00
		GR70766	002062	785.00
		GR70770	002062	1495.00
		GR70773	002062	969.00
		GR70782	002062	9094.00
		GR70789	002062	3837.00
		GR70794	002062	1330.00
		GR70795	002062	4597.00
		GR70796	002062	373.00
		GR70805	002062	3203.00
		GR70810	002062	585.00
		GR70813	002062	713.00
		GR70815	002062	782.00
		GR70819	002062	223.00
		GR70828	002062	11165.00
		GR70834	002062	1497.00
		GR70836	002062	65.00
		GR70855	002062	1604.00
		GR70860	002062	377.00
		GR70873	002062	31971.00
		GR70876	002062	328.00
		GR70879	002062	251.00
		GR70891	002062	597.00
		GR70894	002062	1249.00
		GR70906	002062	457.00
		GR70909	002062	325.00
		GR70915	002062	910.00
		GR70920	002062	2.00
		GR70922	002062	9660.00

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00 0801 05 101 00 00 00		GR70930	002062	455.00
		GR70931	002062	734.00
		GR70936	002062	642.00
		GR70950	002062	1053.00
		GR70952	002062	1769.00
		GR70953	002062	409.00
		GR70958	002062	638.00
		GR70963	002062	15300.00
		GR70964	002062	404.00
		GR70971	002062	358.00
		GR70976	002062	910.00
		GR70978	002062	1733.00
		GR70984	002062	435.00
		GR70987	002062	517.00
		GR70996	002062	974.00
		GR71001	002062	928.00
		GR71010	002062	2706.00
		GR71012	002062	1341.00
		GR71013	002062	1027.00
		GR71022	002062	147.00
		GR71025	002062	2753.00
		GR71033	002062	719.00
		GR71043	002062	1212.00
		GR71046	002062	366.00
		GR71048	002062	355.00
		GR71053	002062	503.00
		GR71057	002062	704.00
		GR71059	002062	469.00
		GR71066	002062	371.00
		GR71068	002062	1488.00
		GR71071	002062	907.00
		GR71076	002062	877.00
		GR71081	002062	1772.00
		GR71083	002062	345.00
		GR71087	002062	39220.00
		GR71090	002062	277.00
		GR71104	002062	1482.00
		GR71110	002062	498.00
		GR71113	002062	457.00
		GR71116	002062	2202.00
		GR71127	002062	359.00
		GR71134	002062	276.00
		GR71143	002062	1964.00
		GR71145	002062	1104.00
		GR71146	002062	1436.00
		GR71157	002062	118.00
		GR71158	002062	236.00
		GR71161	002062	741.00
		GR71171	002062	91739.00
		GR71173	002062	44910.00
		GR71176	002062	10660.00
		GR71178	002062	460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR71180	002062	462.00
		GR71181	002062	386.00
		GR71182	002062	1982.00
		GR71185	002062	384.00
		GR71186	002062	405.00
		GR71190	002062	6513.00
		GR71204	002062	751.00
		GR71214	002062	2176.00
		GR71220	002062	1035.00
		GR71223	002062	307.00
		GR71227	002062	826.00
		GR71238	002062	5345.00
		GR71244	002062	455.00
		GR71246	002062	201.00
		GR71248	002062	3266.00
		GR71254	002062	1407.00
		GR71269	002062	276.00
		GR71271	002062	1246.00
		GR71287	002062	982.00
		GR71299	002062	1069.00
		GR71300	002062	3684.00
		GR71303	002062	597.00
		GR71306	002062	621.00
		GR71311	002062	125.00
		GR71312	002062	267.00
		GR71313	002062	9153.00
		GR71321	002062	232.00
		GR71325	002062	40.00
		GR71327	002062	436.00
		GR71338	002062	72.00
		GR71339	002062	7372.00
		GR71341	002062	2962.00
		GR71371	002062	469.00
		GR71374	002062	937.00
		GR71378	002062	2608.00
		GR71379	002062	771.00
		GR71392	002062	136.00
		GR71398	002062	1736.00
		GR71402	002062	459.00
		GR71403	002062	7051.00
		GR71405	002062	1100.00
		GR71408	002062	257.00
		GR71410	002062	398.00
		GR71413	002062	100374.00
		GR71418	002062	350.00
		GR71420	002062	3800.00
		GR71421	002062	921.00
		GR71423	002062	5184.00
		GR71424	002062	713.00
		GR71429	002062	503.00
		GR71434	002062	591.00
		GR71435	002062	3471.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR71442	002062	96.00
		GR71466	002062	34.00
		GR71467	002062	63924.00
		GR71469	002062	808.00
		GR71470	002062	1809.00
		GR71483	002062	1490.00
		GR71484	002062	889.00
		GR71487	002062	290.00
		GR71491	002062	1425.00
		GR71495	002062	273.00
		GR71505	002062	498.00
		GR71525	002062	723.00
		GR71543	002062	692.00
		GR71549	002062	675.00
		GR71550	002062	124.00
		GR71567	002062	1522.00
		GR71578	002062	119.00
		GR71582	002062	3656.00
		GR71588	002062	1492.00
		GR71610	002062	451.00
		GR71613	002062	247.00
		GR71619	002062	74.00
		GR71630	002062	4238.00
		GR71633	002062	1053.00
		GR71642	002062	912.00
		GR71643	002062	1607.00
		GR71644	002062	804.00
		GR71652	002062	4919.00
		GR71669	002062	136.00
		GR71693	002062	66105.00
		GR71706	002062	2495.00
		GR71710	002062	492.00
		GR71711	002062	203.00
		GR71712	002062	11943.00
		GR71713	002062	404.00
		GR71718	002062	4949.00
		GR71722	002062	119.00
		GR71725	002062	69.00
		GR71734	002062	1531.00
		GR71744	002062	327.00
		GR71749	002062	7992.00
		GR71751	002062	456.00
		GR71759	002062	2690.00
		GR71766	002062	1203.00
		GR71771	002062	11114.00
		GR71774	002062	633.00
		GR71780	002062	813.00
		GR71785	002062	1416.00
		GR71787	002062	723.00
		GR71791	002062	6010.00
		GR71792	002062	715.00
		GR71795	002062	910.00

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00 0801 05 101 00 00 00				
		GR71798	002062	1095.00
		GR71800	002062	299.00
		GR71803	002062	1869.00
		GR71805	002062	560.00
		GR71806	002062	304.00
		GR71808	002062	1716.00
		GR71818	002062	729.00
		GR71823	002062	1078.00
		GR71824	002062	280.00
		GR71829	002062	94.00
		GR71830	002062	914.00
		GR71831	002062	684.00
		GR71832	002062	1137.00
		GR71837	002062	285.00
		GR71841	002062	555.00
		GR71844	002062	40260.00
		GR71852	002062	278.00
		GR71855	002062	1272.00
		GR71856	002062	42.00
		GR71865	002062	1978.00
		GR71870	002062	1006.00
		GR71875	002062	4417.00
		GR71876	002062	9388.00
		GR71881	002062	2971.00
		GR71888	002062	1188.00
		INB	002064	19583057.00
		GR63573	002065	47695.00
		GR63610	002065	53774.00
		GR64950	002065	68619.00
		GR65138	002065	13842.00
		GR65162	002065	40312.00
		GR65268	002065	309.00
		GR65711	002065	6391.00
		GR65794	002065	6767.00
		GR65808	002065	59354.00
		GR65842	002065	118933.00
		GR66194	002065	83999.00
		GR66288	002065	3068.00
		GR66326	002065	8562.00
		GR66457	002065	29078.00
		GR66465	002065	9771.00
		GR66703	002065	34003.00
		GR66968	002065	17646.00
		GR67004	002065	17840.00
		GR67005	002065	43747.00
		GR67144	002065	509414.00
		GR68166	002065	24146.00
		GR69906	002065	18542.00
		GR70160	002065	178068.00
		GR70406	002065	1938217.00
		GR70568	002065	7089020.00
		GR70594	002065	6476613.00

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00 0801 05 101 00 00 00		GR71533	002065	5252889.00
				51512321.00
	17	1432	002108	6238.00
		1415	002114	8873.00
		1419	002120	12334.00
		1412	002121	12666.00
		INB	002123	13678.00
		1431	002125	13839.00
		30	002129	16292.00
		1413	002137	23851.00
		1418	002153	82577.00
		1417	002154	82690.00
		1414	002156	100181.00
		2654	002162	139250.00
		1287	002163	142302.00
		1411	002165	168439.00
		7152	002169	232415.00
		GR71879	002183	570.00
		GR71882	002183	3572.00
		GR71883	002183	3952.00
		GR71885	002183	327.00
		GR71887	002183	7758.00
		GR71889	002183	505.00
		GR71894	002183	489.00
		GR71896	002183	694.00
		GR71898	002183	118.00
		GR71903	002183	428.00
		GR71904	002183	7224.00
		GR71907	002183	157.00
		GR71909	002183	370.00
		GR71910	002183	49.00
		GR71912	002183	366.00
		GR71914	002183	2137.00
		GR71917	002183	72.00
		GR71921	002183	4879.00
		GR71922	002183	2305.00
		GR71923	002183	32.00
		GR71924	002183	727.00
		GR71929	002183	2696.00
		GR71930	002183	2133.00
		GR71932	002183	61.00
		GR71934	002183	1550.00
		GR71935	002183	4464.00
		GR71940	002183	49766.00
		GR71941	002183	11534.00
		GR71942	002183	682.00
		GR71947	002183	358.00
		GR71949	002183	3240.00
		GR71950	002183	118.00
		GR71951	002183	994.00



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00 0801 05 101 00 00 00				
		GR71952	002183	71.00
		GR71956	002183	589.00
		GR71963	002183	40.00
		GR71966	002183	310.00
		GR71967	002183	1235.00
		GR71969	002183	1322.00
		GR71971	002183	1361.00
		GR71974	002183	266.00
		GR71975	002183	6989.00
		GR71979	002183	512.00
		GR71984	002183	1299.00
		GR71986	002183	30157.00
		GR71990	002183	12583.00
		GR71994	002183	1206.00
		GR71996	002183	171363.00
		GR71999	002183	282.00
		GR72003	002183	379.00
		GR72007	002183	3259.00
		GR72009	002183	593.00
		GR72162	002183	1472.00
		GR72163	002183	818.00
		GR72165	002183	1715.00
		GR72166	002183	2285.00
		GR72168	002183	5238.00
		GR72174	002183	827.00
		GR72177	002183	789.00
		GR72179	002183	326.00
		GR72180	002183	1803.00
		GR72182	002183	326.00
		GR72183	002183	15839.00
		GR72184	002183	2136.00
		GR72186	002183	3666.00
		GR72187	002183	161.00
		GR72189	002183	108.00
		GR72191	002183	44.00
		GR72196	002183	1288.00
		GR72202	002183	2269.00
		GR72204	002183	640.00
		GR72206	002183	4696.00
		GR72208	002183	45.00
		GR72211	002183	41.00
		GR72213	002183	3843.00
		GR72216	002183	4769.00
		GR72218	002183	5881.00
		GR72221	002183	2120.00
		GR72222	002183	1314.00
		GR72227	002183	8344.00
		GR72229	002183	1004.00
		GR72230	002183	3008.00
		GR72232	002183	778.00
		GR72239	002183	330.00
		GR72241	002183	739.00

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00 0801 05 101 00 00 00		GR72242	002183	2318.00
		GR72243	002183	13157.00
		GR72244	002183	1260.00
		GR72247	002183	4990.00
		GR72248	002183	5806.00
		GR72250	002183	13902.00
		GR72252	002183	2108.00
		GR72253	002183	1177.00
		GR72254	002183	475.00
		GR72258	002183	2324.00
		GR72259	002183	2684.00
		GR72261	002183	588.00
		GR72263	002183	635.00
		GR72267	002183	5421.00
		GR72272	002183	2329.00
		GR72276	002183	3496.00
		GR72280	002183	1699.00
		GR72281	002183	89.00
		GR72282	002183	357.00
		GR72289	002183	266.00
		GR72291	002183	486.00
		GR72293	002183	3738.00
		GR72294	002183	696.00
		GR72295	002183	862.00
		GR72299	002183	27584.00
		GR72301	002183	961.00
		GR72303	002183	526.00
		GR72305	002183	466.00
		GR72308	002183	508.00
		GR72309	002183	604.00
		GR72310	002183	1423.00
		GR72312	002183	301.00
		GR72313	002183	77.00
		GR72314	002183	5282.00
		GR72316	002183	460.00
		GR72318	002183	15281.00
		GR72319	002183	1457.00
		GR72320	002183	9473.00
		GR72321	002183	82.00
		GR72322	002183	2178.00
		GR72323	002183	4830.00
		GR72325	002183	390.00
		GR72328	002183	527.00
		GR72330	002183	1121.00
		GR72331	002183	736.00
		GR72334	002183	1618.00
		GR72336	002183	327.00
		GR72338	002183	223.00
		GR72340	002183	65.00
		GR72343	002183	297.00
		GR72349	002183	809.00
		GR72351	002183	1074.00

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00 0801 05 101 00 00 00				
		GR72352	002183	3816.00
		GR72355	002183	863.00
		INB	002188	1225628.00
		1416	002189	1346601.00
		1429	002191	1468160.00
		GR70970	002194	2601.00
		GR71094	002194	1372.00
		GR71112	002194	2360.00
		GR71144	002194	8389.00
		GR71152	002194	23873.00
		GR71194	002194	210830.00
		GR71217	002194	1372.00
		GR71228	002194	2892.00
		GR71236	002194	45294.00
		GR71253	002194	30252.00
		GR71257	002194	13976.00
		GR71259	002194	31806.00
		GR71267	002194	190202.00
		GR71288	002194	2869.00
		GR71352	002194	292.00
		GR71359	002194	5139.00
		GR71360	002194	120996.00
		GR71372	002194	1823.00
		GR71376	002194	883.00
		GR71394	002194	4074.00
		GR71395	002194	80.00
		GR71397	002194	2376.00
		GR71401	002194	255.00
		GR71411	002194	15093.00
		GR71431	002194	35977.00
		GR71445	002194	694.00
		GR71453	002194	627.00
		GR71459	002194	182203.00
		GR71474	002194	2441.00
		GR71503	002194	2117.00
		GR71512	002194	97827.00
		GR71521	002194	261.00
		GR71522	002194	2119.00
		GR71523	002194	146712.00
		GR71524	002194	963.00
		GR71545	002194	2027.00
		GR71565	002194	20807.00
		GR71593	002194	86092.00
		GR71612	002194	93159.00
		GR71620	002194	71024.00
		GR71637	002194	120568.00
		GR71638	002194	122.00
		GR71640	002194	1850.00
		GR71649	002194	406.00
		GR71683	002194	265.00
		GR71755	002194	34372.00
		GR71763	002194	162678.00

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00 0801 05 101 00 00 00		GR71765	002194	23188.00
		GR71767	002194	3519.00
		GR71768	002194	918.00
		GR71781	002194	53856.00
		GR71789	002194	25557.00
		GR71901	002194	330.00
		GR71911	002194	145.00
		GR71915	002194	1235.00
		GR71916	002194	387.00
		GR71920	002194	88.00
		GR71925	002194	518.00
		GR71927	002194	1550.00
		GR71931	002194	1719.00
		GR71936	002194	249.00
		GR71937	002194	1638.00
		GR71938	002194	222.00
		GR71939	002194	329.00
		GR71948	002194	2098.00
		GR71953	002194	650.00
		GR71962	002194	205.00
		GR71964	002194	143.00
		GR71968	002194	3412.00
		GR71978	002194	1958.00
		GR71980	002194	1242.00
		GR71981	002194	967.00
		GR71988	002194	307.00
		GR71993	002194	1475.00
		GR72000	002194	4970.00
		GR72001	002194	828.00
		GR72002	002194	5716.00
		GR72008	002194	1102.00
		GR72170	002194	492.00
		GR72172	002194	116.00
		GR72173	002194	182.00
		GR72178	002194	1674.00
		GR72195	002194	831.00
		GR72198	002194	200.00
		GR72199	002194	549.00
		GR72203	002194	679.00
		GR72207	002194	457.00
		GR72212	002194	512.00
		GR72214	002194	8166.00
		GR72220	002194	108700.00
		GR72225	002194	1321.00
		GR72226	002194	4654.00
		GR72228	002194	443.00
		GR72237	002194	1491.00
		GR72264	002194	1529.00
		GR72268	002194	114.00
		GR72275	002194	255.00
		GR72278	002194	1161.00
		GR72279	002194	3921.00

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00 0801 05 101 00 00 00				
		GR72287	002194	9827.00
		GR72288	002194	4040.00
		GR72292	002194	430.00
		GR72297	002194	121999.00
		GR72302	002194	446.00
		GR72306	002194	1682.00
		GR72311	002194	397.00
		GR72329	002194	119.00
		GR72333	002194	248.00
		GR72337	002194	5845.00
		GR72344	002194	1207.00
		GR72347	002194	832.00
		GR72348	002194	461.00
		GR72353	002194	2474.00
		GR72371	002194	1600.00
		INB	002195	6103353.00
		GR65163	002196	27633.00
		GR65887	002196	25367.00
		GR65950	002196	13181.00
		GR66146	002196	64593.00
		GR66355	002196	5779.00
		GR66894	002196	38782.00
		GR66946	002196	89041.00
		GR66950	002196	23582.00
		GR66953	002196	10823.00
		GR67040	002196	14450.00
		GR67044	002196	44828.00
		GR67052	002196	81253.00
		GR67056	002196	11726.00
		GR67061	002196	14882.00
		GR67068	002196	11372.00
		GR67075	002196	13662.00
		GR67106	002196	17830.00
		GR67120	002196	32786.00
		GR67137	002196	2860.00
		GR67988	002196	18331.00
		GR68121	002196	36734.00
		GR68204	002196	8833.00
		GR68210	002196	5739.00
		GR71473	002196	1230574.00
		GR71571	002196	4852803.00
		GR72114	002196	4371788.00
				25063611.00
	18	1444	002237	1637.00
		1442	002240	1813.00
		1443	002441	41337.00
		INB	002443	52101.00
		1156	002447	82710.00
		1440	002449	100692.00
		1461	002451	113414.00

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00 0801 05 101 00 00 00		1445	002453	121198.00
		1292	002454	155835.00
		2644	002456	181068.00
		2658	002457	196352.00
		1293	002458	199286.00
		1446	002459	207979.00
		1439	002464	256392.00
		1465	002479	653863.00
		GR71957	002480	2157.00
		GR71959	002480	5921.00
		GR71995	002480	35301.00
		GR72004	002480	3270.00
		GR72161	002480	132115.00
		GR72176	002480	9801.00
		GR72181	002480	1792.00
		GR72188	002480	2614.00
		GR72194	002480	1368.00
		GR72235	002480	1332.00
		GR72260	002480	47807.00
		GR72265	002480	1980.00
		GR72300	002480	2510.00
		GR72376	002480	1050.00
		GR72380	002480	464.00
		GR72384	002480	911.00
		GR72390	002480	86.00
		GR72392	002480	323.00
		GR72401	002480	1103.00
		GR72415	002480	42.00
		GR72418	002480	2507.00
		GR72420	002480	1488.00
		GR72422	002480	1511.00
		GR72430	002480	169.00
		GR72434	002480	5776.00
		GR72438	002480	249.00
		GR72440	002480	464.00
		GR72442	002480	1001.00
		GR72445	002480	279.00
		GR72448	002480	80.00
		GR72450	002480	425.00
		GR72451	002480	565.00
		GR72460	002480	1879.00
		GR72464	002480	2430.00
		GR72470	002480	1634.00
		GR72476	002480	376.00
		GR72478	002480	405.00
		GR72482	002480	944.00
		GR72486	002480	116161.00
		GR72492	002480	2283.00
		GR72493	002480	458.00
		GR72496	002480	952.00
		GR72511	002480	378.00
		GR72516	002480	123.00

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00 0801 05 101 00 00 00		GR72524	002480	1562.00
		GR72526	002480	580.00
		GR72528	002480	457.00
		GR72532	002480	876.00
		GR72564	002480	1190.00
		GR72579	002480	1623.00
		GR72597	002480	1470.00
		GR72614	002480	42.00
		GR72621	002480	1191.00
		GR72623	002480	307.00
		GR72647	002480	406.00
		GR72648	002480	3071.00
		GR72650	002480	7862.00
		GR72655	002480	729.00
		GR72656	002480	981.00
		GR72670	002480	1040.00
		GR72691	002480	9472.00
		GR72713	002480	493.00
		GR72714	002480	1382.00
		GR72718	002480	278.00
		GR72721	002480	258.00
		GR72722	002480	687.00
		GR72727	002480	1099.00
		GR72734	002480	1205.00
		GR72744	002480	4648.00
		GR72747	002480	1491.00
		GR72753	002480	1165.00
		GR72770	002480	1733.00
		GR72783	002480	219.00
		GR72793	002480	884.00
		GR72799	002480	901.00
		GR72801	002480	112.00
		GR72805	002480	2121.00
		GR72810	002480	764.00
		GR72814	002480	383.00
		GR72824	002480	3607.00
		GR72828	002480	1073.00
		GR72830	002480	1723.00
		GR72832	002480	457.00
		GR72835	002480	1488.00
		GR72841	002480	838.00
		GR72843	002480	1495.00
		GR72846	002480	1744.00
		GR72856	002480	1033.00
		GR72859	002480	274.00
		GR72868	002480	1885.00
		GR72874	002480	41.00
		GR72875	002480	809.00
		GR72876	002480	821.00
		GR72877	002480	587.00
		GR72888	002480	1538.00
		GR72891	002480	2378.00

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00 0801 05 101 00 00 00		GR72894	002480	1895.00
		GR72897	002480	8562.00
		GR72899	002480	690.00
		GR72903	002480	843.00
		GR72911	002480	588.00
		GR72916	002480	489.00
		GR72921	002480	501.00
		GR72922	002480	1254.00
		GR72935	002480	411.00
		GR72945	002480	553.00
		GR72948	002480	8256.00
		GR72950	002480	1652.00
		GR72954	002480	1337.00
		GR72958	002480	3727.00
		GR72969	002480	22476.00
		GR72977	002480	429.00
		GR72981	002480	1484.00
		GR72982	002480	628.00
		GR72994	002480	3502.00
		GR72996	002480	907.00
		GR73004	002480	42.00
		GR73005	002480	125.00
		GR73006	002480	899.00
		GR73022	002480	1913.00
		GR73023	002480	36.00
		GR73025	002480	119.00
		GR73031	002480	941.00
		GR73037	002480	412.00
		GR73049	002480	701.00
		GR73051	002480	446.00
		GR73064	002480	390.00
		GR73065	002480	1023.00
		GR73070	002480	1812.00
		GR73073	002480	718.00
		GR73074	002480	457.00
		GR73076	002480	588.00
		GR73087	002480	5263.00
		GR73088	002480	51931.00
		GR73095	002480	754.00
		GR73098	002480	1537.00
		GR73105	002480	1212.00
		GR73127	002480	2038.00
		GR73149	002480	1724.00
		GR73151	002480	1690.00
		GR73156	002480	442.00
		GR73160	002480	3436.00
		GR73163	002480	974.00
		GR73168	002480	718.00
		GR73170	002480	841.00
		GR73172	002480	330.00
		GR73175	002480	1043.00
		GR73184	002480	772.00



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00 0801 05 101 00 00 00				
		GR73186	002480	1026.00
		GR73188	002480	219.00
		GR73193	002480	474.00
		GR73195	002480	443.00
		GR73201	002480	1753.00
		GR73204	002480	1510.00
		GR73205	002480	1234.00
		GR73207	002480	923.00
		GR73208	002480	430.00
		GR73209	002480	723.00
		GR73218	002480	300.00
		GR73222	002480	398.00
		GR73224	002480	455.00
		GR73241	002480	723.00
		GR73244	002480	1947.00
		2647	002482	1044931.00
		2645	002483	1068153.00
		2655	002486	1215395.00
		INB	002490	1622653.00
		GR72356	002495	885.00
		GR72358	002495	119.00
		GR72359	002495	526.00
		GR72360	002495	1126.00
		GR72362	002495	252.00
		GR72363	002495	3071.00
		GR72366	002495	827.00
		GR72367	002495	61.00
		GR72368	002495	649.00
		GR72369	002495	368.00
		GR72370	002495	306.00
		GR72372	002495	3145.00
		GR72373	002495	677.00
		GR72378	002495	123.00
		GR72382	002495	334.00
		GR72386	002495	394.00
		GR72387	002495	2041.00
		GR72388	002495	86.00
		GR72391	002495	3434.00
		GR72393	002495	3993.00
		GR72394	002495	1202.00
		GR72395	002495	4155.00
		GR72397	002495	2171.00
		GR72398	002495	1187.00
		GR72399	002495	189.00
		GR72402	002495	503.00
		GR72403	002495	3615.00
		GR72406	002495	3447.00
		GR72407	002495	79.00
		GR72408	002495	3254.00
		GR72409	002495	902.00
		GR72410	002495	1439.00
		GR72411	002495	90963.00

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00 0801 05 101 00 00 00		GR72412	002495	1195.00
		GR72414	002495	541.00
		GR72416	002495	2636.00
		GR72417	002495	380.00
		GR72419	002495	1382.00
		GR72426	002495	853.00
		GR72427	002495	918.00
		GR72428	002495	2476.00
		GR72435	002495	1167.00
		GR72436	002495	3471.00
		GR72437	002495	995.00
		GR72439	002495	589.00
		GR72444	002495	257.00
		GR72446	002495	1339.00
		GR72454	002495	304.00
		GR72456	002495	1768.00
		GR72457	002495	94.00
		GR72458	002495	354.00
		GR72459	002495	455.00
		GR72461	002495	2741.00
		GR72462	002495	300.00
		GR72463	002495	728.00
		GR72466	002495	2643.00
		GR72468	002495	5701.00
		GR72472	002495	461.00
		GR72473	002495	464.00
		GR72477	002495	89471.00
		GR72479	002495	934.00
		GR72481	002495	4019.00
		GR72487	002495	510.00
		GR72488	002495	682.00
		GR72490	002495	397.00
		GR72494	002495	1503.00
		GR72495	002495	377.00
		GR72497	002495	1213.00
		GR72499	002495	42175.00
		GR72501	002495	80.00
		GR72502	002495	889.00
		GR72503	002495	460.00
		GR72506	002495	6436.00
		GR72507	002495	2130.00
		GR72510	002495	2262.00
		GR72512	002495	57.00
		GR72520	002495	1179.00
		GR72521	002495	437.00
		GR72522	002495	1900.00
		GR72527	002495	307.00
		GR72530	002495	476.00
		GR72531	002495	2053.00
		GR72533	002495	872.00
		GR72534	002495	129.00
		GR72537	002495	240.00

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00 0801 05 101 00 00 00				
		GR72539	002495	83.00
		GR72546	002495	624.00
		GR72547	002495	417.00
		GR72548	002495	2663.00
		GR72549	002495	278633.00
		GR72554	002495	621.00
		GR72561	002495	2905.00
		GR72562	002495	72.00
		GR72565	002495	824.00
		GR72570	002495	1993.00
		GR72573	002495	1187.00
		GR72574	002495	344.00
		GR72583	002495	3329.00
		GR72587	002495	274.00
		GR72592	002495	875.00
		GR72593	002495	65.00
		GR72595	002495	254.00
		GR72601	002495	382.00
		GR72602	002495	677.00
		GR72605	002495	904.00
		GR72610	002495	286.00
		GR72617	002495	1118.00
		GR72618	002495	1508.00
		GR72620	002495	1707.00
		GR72626	002495	834.00
		GR72627	002495	1455.00
		GR72631	002495	1333.00
		GR72636	002495	111.00
		GR72637	002495	1435.00
		GR72638	002495	3251.00
		GR72642	002495	57.00
		GR72643	002495	1076.00
		GR72646	002495	1499.00
		GR72649	002495	1519.00
		GR72653	002495	285.00
		GR72654	002495	169.00
		GR72660	002495	8557.00
		GR72662	002495	886.00
		GR72669	002495	774.00
		GR72677	002495	288.00
		GR72684	002495	633.00
		GR72688	002495	511.00
		GR72690	002495	3055.00
		GR72694	002495	46123.00
		GR72695	002495	1127.00
		GR72701	002495	362.00
		GR72703	002495	3300.00
		GR72710	002495	774.00
		GR72715	002495	1278.00
		GR72720	002495	1623.00
		GR72723	002495	1561.00
		GR72729	002495	2258.00

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00 0801 05 101 00 00 00		GR72730	002495	741.00
		GR72732	002495	1492.00
		GR72733	002495	1067.00
		GR72737	002495	421.00
		GR72739	002495	1713.00
		GR72740	002495	1554.00
		GR72743	002495	1543.00
		GR72745	002495	891.00
		GR72746	002495	66.00
		GR72750	002495	514.00
		GR72755	002495	438.00
		GR72756	002495	12304.00
		GR72758	002495	464.00
		GR72759	002495	86.00
		GR72761	002495	622.00
		GR72769	002495	329.00
		GR72771	002495	4689.00
		GR72772	002495	352.00
		GR72776	002495	57.00
		GR72778	002495	1111.00
		GR72779	002495	163.00
		GR72781	002495	3559.00
		GR72785	002495	1492.00
		GR72786	002495	116.00
		GR72788	002495	3207.00
		GR72789	002495	426.00
		GR72796	002495	1494.00
		GR72797	002495	451.00
		GR72798	002495	889.00
		GR72800	002495	2623.00
		GR72803	002495	1212.00
		GR72807	002495	330.00
		GR72808	002495	876.00
		GR72809	002495	56834.00
		GR72811	002495	1616.00
		GR72812	002495	101.00
		GR72813	002495	1028.00
		GR72822	002495	2049.00
		GR72825	002495	405.00
		GR72833	002495	30484.00
		GR72836	002495	272.00
		GR72837	002495	10379.00
		GR72845	002495	1424.00
		GR72849	002495	280.00
		GR72850	002495	1588.00
		GR72851	002495	450.00
		GR72857	002495	1600.00
		GR72858	002495	431.00
		GR72860	002495	181.00
		GR72862	002495	1379.00
		GR72863	002495	1702.00
		GR72866	002495	416.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR72870	002495	328.00
		GR72871	002495	1688.00
		GR72873	002495	199.00
		GR72879	002495	66.00
		GR72880	002495	327.00
		GR72884	002495	108642.00
		GR72886	002495	712.00
		GR72889	002495	721.00
		GR72893	002495	2116.00
		GR72900	002495	1059.00
		GR72905	002495	4743.00
		GR72906	002495	10633.00
		GR72907	002495	4969.00
		GR72910	002495	71.00
		GR72912	002495	469.00
		GR72918	002495	1214.00
		GR72923	002495	771.00
		GR72924	002495	1160.00
		GR72926	002495	19044.00
		GR72927	002495	4485.00
		GR72929	002495	503.00
		GR72930	002495	867.00
		GR72931	002495	660.00
		GR72938	002495	53.00
		GR72939	002495	3186.00
		GR72941	002495	32350.00
		GR72944	002495	2150.00
		GR72952	002495	582.00
		GR72953	002495	759.00
		GR72957	002495	503.00
		GR72959	002495	5902.00
		GR72962	002495	143.00
		GR72964	002495	475.00
		GR72967	002495	1271.00
		GR72968	002495	626.00
		GR72970	002495	3428.00
		GR72972	002495	202.00
		GR72975	002495	824.00
		GR72978	002495	477.00
		GR72984	002495	936.00
		GR72985	002495	505.00
		GR72986	002495	273.00
		GR72989	002495	95768.00
		GR72991	002495	239.00
		GR72995	002495	382.00
		GR72997	002495	2490.00
		GR73000	002495	79.00
		GR73003	002495	2123.00
		GR73007	002495	330.00
		GR73019	002495	2149.00
		GR73020	002495	1508.00
		GR73021	002495	167.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR73032	002495	1501.00
		GR73035	002495	2309.00
		GR73036	002495	455.00
		GR73041	002495	4640.00
		GR73043	002495	82567.00
		GR73047	002495	303.00
		GR73050	002495	1514.00
		GR73052	002495	4582.00
		GR73057	002495	991.00
		GR73058	002495	87299.00
		GR73060	002495	615.00
		GR73063	002495	287.00
		GR73071	002495	572.00
		GR73084	002495	820.00
		GR73085	002495	5071.00
		GR73086	002495	40.00
		GR73089	002495	986.00
		GR73090	002495	2124.00
		GR73091	002495	716.00
		GR73092	002495	504.00
		GR73093	002495	650.00
		GR73096	002495	8048.00
		GR73099	002495	83.00
		GR73106	002495	5272.00
		GR73109	002495	2998.00
		GR73111	002495	1431.00
		GR73112	002495	1745.00
		GR73113	002495	453.00
		GR73114	002495	256153.00
		GR73116	002495	4616.00
		GR73117	002495	1116.00
		GR73118	002495	1247.00
		GR73121	002495	2387.00
		GR73122	002495	275.00
		GR73123	002495	2032.00
		GR73125	002495	457.00
		GR73126	002495	373.00
		GR73130	002495	446.00
		GR73131	002495	579.00
		GR73134	002495	849.00
		GR73135	002495	1354.00
		GR73136	002495	124.00
		GR73137	002495	94.00
		GR73139	002495	612.00
		GR73140	002495	6520.00
		GR73141	002495	252.00
		GR73142	002495	925.00
		GR73143	002495	434.00
		GR73145	002495	525.00
		GR73147	002495	1170.00
		GR73148	002495	98.00
		GR73150	002495	121.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR73152	002495	360.00
		GR73155	002495	167.00
		GR73158	002495	134.00
		GR73162	002495	684.00
		GR73164	002495	659.00
		GR73165	002495	41.00
		GR73166	002495	781.00
		GR73167	002495	722.00
		GR73169	002495	530.00
		GR73171	002495	1752.00
		GR73173	002495	1681.00
		GR73174	002495	314.00
		GR73176	002495	690.00
		GR73178	002495	640.00
		GR73179	002495	1187.00
		GR73180	002495	703.00
		GR73183	002495	278.00
		GR73190	002495	1710.00
		GR73192	002495	338.00
		GR73194	002495	1361.00
		GR73198	002495	196.00
		GR73211	002495	736.00
		GR73213	002495	382.00
		GR73216	002495	338.00
		GR73217	002495	919.00
		GR73219	002495	376.00
		GR73220	002495	283.00
		GR73221	002495	437.00
		GR73225	002495	1115.00
		GR73226	002495	928.00
		GR73227	002495	593.00
		GR73229	002495	948.00
		GR73231	002495	852.00
		GR73233	002495	1322.00
		GR73234	002495	429.00
		GR73235	002495	836.00
		GR73236	002495	124.00
		GR73237	002495	620.00
		GR73238	002495	4220.00
		2648	002502	3492729.00
		GR65821	002504	107494.00
		GR66596	002504	281192.00
		GR66988	002504	60728.00
		GR67011	002504	22174.00
		GR67041	002504	270980.00
		GR67270	002504	75141.00
		GR67276	002504	155489.00
		GR67464	002504	7925.00
		GR67473	002504	13776.00
		GR67481	002504	18543.00
		GR67514	002504	15384.00
		GR68041	002504	99249.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR68045	002504	7593.00
		GR68068	002504	7359.00
		GR68199	002504	10699.00
		GR68232	002504	24516.00
		GR68239	002504	29621.00
		GR68245	002504	23018.00
		GR68250	002504	31096.00
		GR68339	002504	18568.00
		GR68402	002504	28832.00
		GR68649	002504	9596.00
		GR68654	002504	297407.00
		GR68998	002504	9267.00
		GR69009	002504	14229.00
		GR69039	002504	43580.00
		GR69207	002504	83934.00
		GR69253	002504	36339.00
		GR69383	002504	17664.00
		GR69843	002504	7712.00
		GR69917	002504	42850.00
		GR69931	002504	22320.00
		GR69947	002504	3554.00
		GR69993	002504	44594.00
		GR70001	002504	790.00
		GR70021	002504	56516.00
		GR70045	002504	105790.00
		GR70063	002504	5248.00
		GR70073	002504	119777.00
		GR70092	002504	10857.00
		GR70099	002504	10834.00
		GR70105	002504	9562.00
		GR70124	002504	13930.00
		GR70299	002504	196433.00
		GR70319	002504	211547.00
		GR70343	002504	95251.00
		GR72023	002504	16996.00
		GR72133	002504	1199667.00
		GR72134	002504	4091911.00
		GR72917	002504	3131315.00
		INB	002505	13086589.00
		2649	002507	37843386.00
				75321147.00
	19	INB	002623	3844.00
		GR73240	002695	985.00
		GR73242	002695	455.00
		GR73243	002695	525.00
		GR73251	002695	2737.00
		GR73252	002695	1781.00
		GR73256	002695	1293.00
		GR73257	002695	355.00
		GR73263	002695	1477.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR73264	002695	1528.00
		GR73266	002695	41.00
		GR73268	002695	255.00
		GR73269	002695	1509.00
		GR73272	002695	1935.00
		GR73273	002695	945.00
		GR73277	002695	1144.00
		GR73278	002695	309.00
		GR73281	002695	2074.00
		GR73282	002695	1951.00
		GR73284	002695	1276.00
		GR73286	002695	17693.00
		GR73290	002695	403.00
		GR73291	002695	391.00
		GR73293	002695	407.00
		GR73294	002695	2311.00
		GR73295	002695	2895.00
		GR73296	002695	562.00
		GR73297	002695	499.00
		GR73306	002695	521.00
		GR73309	002695	1514.00
		GR73311	002695	1278.00
		GR73327	002695	466.00
		GR73328	002695	1134.00
		GR73330	002695	897.00
		GR73332	002695	380.00
		GR73335	002695	98.00
		GR73337	002695	651.00
		GR73338	002695	42.00
		GR73339	002695	327.00
		GR73342	002695	728.00
		GR73343	002695	1019.00
		GR73347	002695	2225.00
		GR73350	002695	501.00
		GR73353	002695	765.00
		GR73356	002695	2307.00
		GR73357	002695	129.00
		GR73362	002695	321.00
		GR73364	002695	260.00
		GR73366	002695	666.00
		GR73367	002695	1716.00
		GR73368	002695	816.00
		GR73369	002695	788.00
		GR73373	002695	5148.00
		GR73377	002695	305.00
		GR73385	002695	1673.00
		GR73388	002695	925.00
		GR73391	002695	18197.00
		GR73394	002695	371.00
		GR73396	002695	245.00
		GR73402	002695	2717.00
		GR73403	002695	266.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR73407	002695	1546.00
		GR73408	002695	663.00
		GR73410	002695	2806.00
		GR73411	002695	662.00
		GR73415	002695	402.00
		GR73418	002695	4413.00
		GR73420	002695	1195.00
		GR73422	002695	1037.00
		GR73425	002695	3824.00
		GR73426	002695	1814.00
		GR73427	002695	457.00
		GR73428	002695	1192.00
		GR73432	002695	1959.00
		GR73436	002695	5264.00
		GR73438	002695	313.00
		GR73444	002695	184.00
		GR73445	002695	845.00
		GR73454	002695	1470.00
		GR73456	002695	74.00
		GR73461	002695	1632.00
		GR73462	002695	20420.00
		GR73465	002695	2545.00
		GR73476	002695	329.00
		GR73479	002695	193.00
		GR73483	002695	422.00
		GR73488	002695	759.00
		GR73491	002695	871.00
		GR73493	002695	1492.00
		GR73495	002695	17266.00
		GR73497	002695	734.00
		GR73500	002695	777.00
		GR73501	002695	460.00
		GR73502	002695	6410.00
		GR73503	002695	200.00
		GR73506	002695	99.00
		GR73508	002695	1320.00
		GR73513	002695	300.00
		GR73514	002695	884.00
		GR73517	002695	2146.00
		GR73518	002695	884.00
		GR73521	002695	736.00
		GR73523	002695	290.00
		GR73533	002695	734.00
		GR73542	002695	155322.00
		GR73547	002695	1040.00
		GR73549	002695	241.00
		GR73561	002695	1096.00
		GR73563	002695	327.00
		GR73564	002695	791.00
		GR73566	002695	3408.00
		GR73570	002695	81.00
		GR73571	002695	2443.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR73573	002695	196.00
		GR73574	002695	326.00
		GR73576	002695	3795.00
		GR73577	002695	780.00
		GR73579	002695	197.00
		GR73586	002695	931.00
		GR73596	002695	1310.00
		GR73597	002695	477.00
		GR73598	002695	1287.00
		GR73602	002695	1262.00
		GR73607	002695	142.00
		GR73610	002695	81.00
		GR73611	002695	453.00
		GR73613	002695	249.00
		GR73614	002695	923.00
		GR73623	002695	1817.00
		GR73625	002695	2162.00
		GR73626	002695	325.00
		GR73633	002695	840.00
		GR73635	002695	1567.00
		GR73639	002695	822.00
		GR73645	002695	904.00
		GR73654	002695	501.00
		GR73656	002695	2074.00
		GR73657	002695	169.00
		GR73659	002695	933.00
		GR73661	002695	4281.00
		GR73664	002695	910.00
		GR73669	002695	3649.00
		GR73671	002695	902.00
		GR73672	002695	742.00
		GR73677	002695	432.00
		GR73678	002695	996.00
		GR73682	002695	1027.00
		GR73687	002695	6377.00
		GR73689	002695	432.00
		GR73693	002695	205.00
		GR73694	002695	418.00
		GR73695	002695	1332.00
		GR73704	002695	465.00
		GR73706	002695	337.00
		GR73708	002695	260.00
		GR73713	002695	782.00
		GR73714	002695	586.00
		GR73716	002695	532.00
		GR73725	002695	64.00
		GR73726	002695	183.00
		GR73735	002695	294.00
		GR73736	002695	453.00
		GR73743	002695	1091.00
		GR73745	002695	580.00
		GR73746	002695	1046.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR73749	002695	506.00
		GR73750	002695	1104.00
		GR73751	002695	40.00
		GR73754	002695	1948.00
		GR73757	002695	577.00
		GR73763	002695	516.00
		GR73771	002695	275.00
		GR73777	002695	3229.00
		GR73778	002695	852.00
		GR73779	002695	3996.00
		GR73788	002695	455.00
		GR73790	002695	14994.00
		GR73792	002695	37394.00
		GR73794	002695	7396.00
		GR73795	002695	1044.00
		GR73801	002695	1040.00
		GR73809	002695	30810.00
		GR73812	002695	86.00
		GR73816	002695	2147.00
		GR73817	002695	37970.00
		GR73818	002695	2870.00
		GR73819	002695	2086.00
		GR73822	002695	139.00
		GR73832	002695	898.00
		GR73834	002695	188.00
		GR73842	002695	188.00
		GR73843	002695	1488.00
		GR73852	002695	1399.00
		GR73854	002695	4014.00
		GR73855	002695	475.00
		GR73857	002695	811.00
		GR73858	002695	617.00
		GR73859	002695	1488.00
		GR73861	002695	5022.00
		GR73862	002695	80.00
		GR73868	002695	3354.00
		GR73870	002695	421.00
		GR73872	002695	69.00
		GR73875	002695	1909.00
		GR73877	002695	12422.00
		GR73879	002695	1034.00
		GR73882	002695	404.00
		GR73884	002695	494.00
		GR73885	002695	865.00
		GR73887	002695	301.00
		GR73888	002695	29049.00
		GR73891	002695	1337.00
		GR73894	002695	793.00
		GR73895	002695	1412.00
		GR73896	002695	156.00
		GR73901	002695	64.00
		GR73905	002695	5737.00

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00 0801 05 101 00 00 00				
		GR73911	002695	566.00
		GR73913	002695	1017.00
		GR73918	002695	1201.00
		GR73919	002695	14.00
		GR73920	002695	1922.00
		GR73922	002695	1613.00
		GR73924	002695	798.00
		GR73925	002695	977.00
		GR73926	002695	977.00
		GR73927	002695	1693.00
		GR73928	002695	227.00
		GR73930	002695	562.00
		GR73931	002695	2063.00
		GR73932	002695	892.00
		GR73933	002695	948.00
		GR73934	002695	815.00
		GR73935	002695	1156.00
		GR73937	002695	182.00
		GR73938	002695	2095.00
		GR73940	002695	222.00
		GR73943	002695	2470.00
		GR73944	002695	649.00
		GR73947	002695	3691.00
		GR73950	002695	1471.00
		GR73951	002695	277.00
		GR73953	002695	1940.00
		GR73954	002695	414.00
		GR73958	002695	261.00
		GR73959	002695	326.00
		GR73963	002695	1972.00
		GR73964	002695	1131.00
		GR73969	002695	466.00
		GR73972	002695	1643.00
		GR73976	002695	466.00
		GR73977	002695	1494.00
		GR73980	002695	3624.00
		GR73982	002695	706.00
		GR73988	002695	37.00
		GR73990	002695	1142.00
		GR73993	002695	390.00
		INB	002696	1088097.00
		GR72346	002697	2015.00
		GR72405	002697	4306.00
		GR72413	002697	5159.00
		GR72467	002697	229.00
		GR72471	002697	302.00
		GR72485	002697	3179.00
		GR72491	002697	19338.00
		GR72508	002697	13488.00
		GR72513	002697	2173.00
		GR72517	002697	1111.00
		GR72519	002697	1768.00

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00 0801 05 101 00 00 00		GR72523	002697	123.00
		GR72529	002697	57.00
		GR72566	002697	1796.00
		GR72571	002697	6327.00
		GR72577	002697	508.00
		GR72681	002697	4061.00
		GR72726	002697	151667.00
		GR72731	002697	141459.00
		GR72741	002697	5322.00
		GR72748	002697	277699.00
		GR72763	002697	10048.00
		GR72774	002697	1055.00
		GR72854	002697	22394.00
		GR72890	002697	692.00
		GR72940	002697	3830.00
		GR72983	002697	58032.00
		GR73026	002697	8862.00
		GR73034	002697	7447.00
		GR73039	002697	854.00
		GR73059	002697	16875.00
		GR73068	002697	4238.00
		GR73082	002697	193.00
		GR73097	002697	20483.00
		GR73132	002697	6176.00
		GR73157	002697	142355.00
		GR73181	002697	57.00
		GR73247	002697	803.00
		GR73248	002697	744.00
		GR73249	002697	266.00
		GR73253	002697	918.00
		GR73255	002697	651.00
		GR73259	002697	1057.00
		GR73261	002697	255.00
		GR73262	002697	275.00
		GR73265	002697	3054.00
		GR73267	002697	3015.00
		GR73270	002697	455.00
		GR73271	002697	1459.00
		GR73285	002697	207.00
		GR73301	002697	5798.00
		GR73302	002697	1281.00
		GR73303	002697	10861.00
		GR73304	002697	19148.00
		GR73305	002697	98.00
		GR73308	002697	4871.00
		GR73310	002697	19229.00
		GR73313	002697	519.00
		GR73315	002697	985.00
		GR73317	002697	391.00
		GR73318	002697	780.00
		GR73320	002697	1020.00
		GR73323	002697	335.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR73324	002697	666.00
		GR73333	002697	1541.00
		GR73340	002697	205.00
		GR73341	002697	298.00
		GR73351	002697	3866.00
		GR73355	002697	201.00
		GR73359	002697	171.00
		GR73361	002697	688.00
		GR73363	002697	127.00
		GR73370	002697	48.00
		GR73372	002697	137.00
		GR73380	002697	151.00
		GR73386	002697	6119.00
		GR73390	002697	743.00
		GR73395	002697	590.00
		GR73399	002697	851.00
		GR73400	002697	359.00
		GR73401	002697	4505.00
		GR73405	002697	94.00
		GR73409	002697	87.00
		GR73416	002697	8054.00
		GR73430	002697	112.00
		GR73440	002697	7553.00
		GR73446	002697	2948.00
		GR73448	002697	2189.00
		GR73453	002697	1825.00
		GR73457	002697	2130.00
		GR73459	002697	978.00
		GR73467	002697	987.00
		GR73470	002697	1007.00
		GR73471	002697	445.00
		GR73481	002697	1054.00
		GR73489	002697	161.00
		GR73505	002697	151.00
		GR73507	002697	204.00
		GR73509	002697	1198.00
		GR73511	002697	41.00
		GR73512	002697	541.00
		GR73515	002697	253.00
		GR73516	002697	2353.00
		GR73527	002697	986.00
		GR73539	002697	406.00
		GR73540	002697	58.00
		GR73543	002697	8627.00
		GR73545	002697	1902.00
		GR73546	002697	682.00
		GR73551	002697	78.00
		GR73557	002697	1517.00
		GR73558	002697	562.00
		GR73575	002697	186.00
		GR73583	002697	649.00
		GR73585	002697	879.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR73589	002697	225.00
		GR73594	002697	1793.00
		GR73595	002697	662.00
		GR73604	002697	2659.00
		GR73608	002697	466.00
		GR73609	002697	209.00
		GR73616	002697	1151.00
		GR73617	002697	8587.00
		GR73618	002697	839.00
		GR73630	002697	182.00
		GR73640	002697	6023.00
		GR73641	002697	262.00
		GR73642	002697	16357.00
		GR73643	002697	58.00
		GR73646	002697	700.00
		GR73647	002697	1318.00
		GR73650	002697	179.00
		GR73652	002697	793.00
		GR73653	002697	503.00
		GR73655	002697	1255.00
		GR73674	002697	684.00
		GR73680	002697	316.00
		GR73683	002697	605.00
		GR73688	002697	1038.00
		GR73691	002697	786.00
		GR73697	002697	791.00
		GR73715	002697	912.00
		GR73720	002697	14595.00
		GR73732	002697	2239.00
		GR73733	002697	253.00
		GR73734	002697	830.00
		GR73738	002697	104.00
		GR73741	002697	1089.00
		GR73744	002697	928.00
		GR73747	002697	5297.00
		GR73756	002697	1066.00
		GR73758	002697	35906.00
		GR73767	002697	910.00
		GR73775	002697	1342.00
		GR73781	002697	2463.00
		GR73785	002697	662.00
		GR73789	002697	249.00
		GR73798	002697	25735.00
		GR73800	002697	182.00
		GR73803	002697	856.00
		GR73804	002697	1823.00
		GR73807	002697	1764.00
		GR73810	002697	427.00
		GR73835	002697	396.00
		GR73840	002697	1255.00
		GR73850	002697	979.00
		GR73851	002697	1433.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR73853	002697	2148.00
		GR73856	002697	239.00
		GR73860	002697	405.00
		GR73863	002697	547.00
		GR73864	002697	1565.00
		GR73866	002697	408.00
		GR73878	002697	1470.00
		GR73880	002697	464.00
		GR73881	002697	7274.00
		GR73883	002697	63.00
		GR73893	002697	329.00
		GR73897	002697	282.00
		GR73902	002697	9115.00
		GR73903	002697	261.00
		GR73904	002697	464.00
		GR73906	002697	981.00
		GR73907	002697	20.00
		GR73908	002697	523.00
		GR73910	002697	48.00
		GR73923	002697	79.00
		GR73929	002697	402.00
		GR73936	002697	1051.00
		GR73939	002697	645.00
		GR73941	002697	1749.00
		GR73945	002697	306.00
		GR73949	002697	104.00
		GR73955	002697	1132.00
		GR73956	002697	2012.00
		GR73957	002697	2074.00
		GR73962	002697	1212.00
		GR73965	002697	501.00
		GR73968	002697	8612.00
		GR73970	002697	179.00
		GR73974	002697	406.00
		GR73978	002697	123.00
		GR73981	002697	668.00
		GR73985	002697	336.00
		GR73992	002697	1955.00
		GR74003	002697	889.00
		GR74005	002697	1240.00
		GR74007	002697	449.00
		GR74008	002697	612.00
		GR74017	002697	902.00
		INB	002700	3555332.00
		GR69219	002701	13809.00
		GR70290	002701	29734.00
		GR71135	002701	41328.00
		GR71168	002701	56784.00
		GR71232	002701	14833.00
		GR71245	002701	170162.00
		GR72197	002701	46764.00
		GR72864	002701	1052232.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR72963	002701	3052752.00
		GR73719	002701	2974584.00
				14082227.00
	20	INB	002703	4854.00
		INB	002704	111393.00
				116247.00
	21	1299	002840	9916.00
		1160	002856	16710.00
		1453	002865	27290.00
		1286	002877	62400.00
		1285	002880	100000.00
		INB	002881	129491.00
		2652	002884	146323.00
		GR74587	002886	1774.00
		GR74596	002886	326.00
		GR74601	002886	49.00
		GR74603	002886	4343.00
		GR74605	002886	424.00
		GR74609	002886	2351.00
		GR74632	002886	2136.00
		GR74633	002886	22677.00
		GR74634	002886	4762.00
		GR74636	002886	2253.00
		GR74637	002886	614.00
		GR74640	002886	1741.00
		GR74647	002886	767.00
		GR74649	002886	41.00
		GR74652	002886	2849.00
		GR74654	002886	3715.00
		GR74657	002886	170.00
		GR74659	002886	1234.00
		GR74661	002886	391.00
		GR74662	002886	1287.00
		GR74675	002886	2798.00
		GR74685	002886	660.00
		GR74688	002886	34.00
		GR74689	002886	3175.00
		GR74692	002886	9.00
		GR74693	002886	903.00
		GR74694	002886	62.00
		GR74698	002886	510.00
		GR74700	002886	557.00
		GR74703	002886	2322.00
		GR74709	002886	1852.00
		GR74710	002886	638.00
		GR74722	002886	87.00
		GR74724	002886	187.00
		GR74725	002886	1658.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR74727	002886	3841.00
		GR74728	002886	50.00
		GR74731	002886	523.00
		GR74734	002886	1707.00
		GR74735	002886	802.00
		GR74736	002886	701.00
		GR74737	002886	348.00
		GR74738	002886	398.00
		GR74744	002886	444.00
		GR74749	002886	605.00
		GR74753	002886	407.00
		GR74757	002886	1216.00
		GR74763	002886	163.00
		GR74765	002886	162.00
		GR74766	002886	682.00
		GR74767	002886	548.00
		GR74769	002886	370.00
		GR74771	002886	496.00
		GR74773	002886	63.00
		GR74774	002886	828.00
		GR74776	002886	276.00
		GR74779	002886	2075.00
		GR74782	002886	1081.00
		GR74793	002886	465.00
		GR74795	002886	3078.00
		GR74797	002886	2696.00
		GR74799	002886	124.00
		GR74800	002886	686.00
		GR74801	002886	514.00
		GR74804	002886	1041.00
		GR74805	002886	5162.00
		GR74808	002886	1395.00
		GR74812	002886	7195.00
		GR74813	002886	782.00
		GR74814	002886	990.00
		GR74817	002886	2026.00
		GR74818	002886	455.00
		GR74821	002886	321.00
		GR74823	002886	264.00
		GR74825	002886	2706.00
		GR74826	002886	673.00
		GR74831	002886	1652.00
		GR74835	002886	56.00
		GR74839	002886	2545.00
		GR74843	002886	863.00
		GR74845	002886	123.00
		GR74848	002886	51.00
		GR74850	002886	2584.00
		GR74855	002886	501.00
		GR74856	002886	211.00
		GR74857	002886	378.00
		GR74861	002886	4419.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR74862	002886	1542.00
		GR74864	002886	2068.00
		GR74865	002886	3919.00
		GR74866	002886	1574.00
		GR74867	002886	917.00
		GR74868	002886	3646.00
		GR74869	002886	296.00
		GR74870	002886	1525.00
		GR74871	002886	2842.00
		GR74872	002886	593.00
		GR74877	002886	444.00
		GR74879	002886	854.00
		GR74880	002886	3686.00
		GR74882	002886	1763.00
		GR74883	002886	2019.00
		GR74886	002886	452.00
		GR74892	002886	155.00
		GR74897	002886	2790.00
		GR74898	002886	733.00
		GR74901	002886	455.00
		GR74905	002886	1131.00
		GR74906	002886	505.00
		GR74908	002886	5346.00
		GR74909	002886	2248.00
		GR74912	002886	79.00
		1476	002895	357082.00
		2650	002896	376376.00
		2653	002908	538040.00
		GR73997	002909	3728.00
		GR73998	002909	1624.00
		GR73999	002909	42.00
		GR74000	002909	485.00
		GR74001	002909	866.00
		GR74002	002909	683.00
		GR74004	002909	941.00
		GR74009	002909	3332.00
		GR74010	002909	1668.00
		GR74011	002909	644.00
		GR74014	002909	282.00
		GR74015	002909	466.00
		GR74016	002909	867.00
		GR74018	002909	2061.00
		GR74019	002909	1720.00
		GR74020	002909	2780.00
		GR74022	002909	109.00
		GR74023	002909	328.00
		GR74026	002909	502.00
		GR74028	002909	412.00
		GR74029	002909	928.00
		GR74030	002909	1006.00
		GR74031	002909	4728.00
		GR74037	002909	3193.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR74040	002909	1071.00
		GR74045	002909	1467.00
		GR74046	002909	1602.00
		GR74047	002909	1688.00
		GR74053	002909	1264.00
		GR74054	002909	2213.00
		GR74056	002909	1098.00
		GR74060	002909	41218.00
		GR74067	002909	2074.00
		GR74071	002909	1266.00
		GR74073	002909	2448.00
		GR74075	002909	1473.00
		GR74076	002909	882.00
		GR74078	002909	8530.00
		GR74079	002909	4062.00
		GR74080	002909	1288.00
		GR74084	002909	2599.00
		GR74088	002909	223.00
		GR74091	002909	11630.00
		GR74096	002909	369.00
		GR74098	002909	376.00
		GR74100	002909	697.00
		GR74103	002909	34.00
		GR74105	002909	430.00
		GR74107	002909	359.00
		GR74110	002909	53342.00
		GR74112	002909	319.00
		GR74113	002909	30142.00
		GR74119	002909	990.00
		GR74123	002909	807.00
		GR74124	002909	2860.00
		GR74127	002909	222.00
		GR74129	002909	42.00
		GR74131	002909	224.00
		GR74132	002909	207.00
		GR74134	002909	1401.00
		GR74136	002909	639.00
		GR74137	002909	3802.00
		GR74139	002909	5116.00
		GR74140	002909	1808.00
		GR74141	002909	1283.00
		GR74144	002909	1428.00
		GR74145	002909	5736.00
		GR74148	002909	378.00
		GR74149	002909	402.00
		GR74151	002909	4213.00
		GR74152	002909	176.00
		GR74154	002909	878.00
		GR74160	002909	202.00
		GR74164	002909	587.00
		GR74166	002909	1490.00
		GR74167	002909	684.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR74169	002909	16312.00
		GR74171	002909	2047.00
		GR74174	002909	355.00
		GR74175	002909	282.00
		GR74176	002909	163.00
		GR74177	002909	5653.00
		GR74179	002909	1067.00
		GR74180	002909	1169.00
		GR74182	002909	13978.00
		GR74183	002909	272.00
		GR74186	002909	1731.00
		GR74188	002909	203.00
		GR74189	002909	3830.00
		GR74191	002909	889.00
		GR74195	002909	2092.00
		GR74196	002909	2987.00
		GR74201	002909	414.00
		GR74204	002909	1042.00
		GR74205	002909	1694.00
		GR74206	002909	944.00
		GR74211	002909	1159.00
		GR74216	002909	1192.00
		GR74218	002909	1006.00
		GR74219	002909	6678.00
		GR74222	002909	597.00
		GR74224	002909	761.00
		GR74226	002909	1827.00
		GR74228	002909	286.00
		GR74232	002909	648.00
		GR74234	002909	1388.00
		GR74235	002909	860.00
		GR74241	002909	7787.00
		GR74242	002909	4206.00
		GR74243	002909	1372.00
		GR74244	002909	689.00
		GR74246	002909	116.00
		GR74249	002909	1348.00
		GR74250	002909	2582.00
		GR74251	002909	477.00
		GR74255	002909	1407.00
		GR74259	002909	933.00
		GR74262	002909	1548.00
		GR74263	002909	4891.00
		GR74268	002909	1784.00
		GR74269	002909	729.00
		GR74270	002909	826.00
		GR74273	002909	1342.00
		GR74280	002909	345.00
		GR74282	002909	815.00
		GR74284	002909	6113.00
		GR74287	002909	421.00
		GR74291	002909	1353.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR74293	002909	2012.00
		GR74302	002909	798.00
		GR74310	002909	7478.00
		GR74313	002909	862.00
		GR74315	002909	1985.00
		GR74316	002909	1094.00
		GR74322	002909	879.00
		GR74323	002909	503.00
		GR74324	002909	518.00
		GR74330	002909	869.00
		GR74340	002909	1805.00
		GR74341	002909	276.00
		GR74343	002909	1616.00
		GR74347	002909	2017.00
		GR74349	002909	69.00
		GR74351	002909	1138.00
		GR74352	002909	69.00
		GR74353	002909	642.00
		GR74356	002909	1136.00
		GR74357	002909	314.00
		GR74358	002909	2786.00
		GR74362	002909	123.00
		GR74363	002909	423.00
		GR74364	002909	1075.00
		GR74365	002909	431.00
		GR74368	002909	40.00
		GR74369	002909	773.00
		GR74370	002909	2021.00
		GR74371	002909	12232.00
		GR74372	002909	921.00
		GR74374	002909	1636.00
		GR74375	002909	988.00
		GR74376	002909	2944.00
		GR74388	002909	553.00
		GR74394	002909	17062.00
		GR74397	002909	545.00
		GR74398	002909	538.00
		GR74400	002909	357.00
		GR74403	002909	749.00
		GR74404	002909	1436.00
		GR74405	002909	402.00
		GR74408	002909	1069.00
		GR74413	002909	224.00
		GR74420	002909	12.00
		GR74422	002909	547.00
		GR74423	002909	721.00
		GR74424	002909	1743.00
		GR74429	002909	22881.00
		GR74432	002909	2302.00
		GR74433	002909	623.00
		GR74439	002909	9166.00
		GR74444	002909	1643.00

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00 0801 05 101 00 00 00		GR74447	002909	2257.00
		GR74448	002909	209.00
		GR74450	002909	361.00
		GR74451	002909	230.00
		GR74454	002909	65.00
		GR74456	002909	1767.00
		GR74457	002909	170.00
		GR74460	002909	1443.00
		GR74461	002909	682.00
		GR74462	002909	224.00
		GR74464	002909	312.00
		GR74465	002909	249.00
		GR74466	002909	3717.00
		GR74472	002909	395.00
		GR74473	002909	500.00
		GR74475	002909	433.00
		GR74480	002909	3884.00
		GR74485	002909	3306.00
		GR74487	002909	682.00
		GR74495	002909	448.00
		GR74496	002909	1399.00
		GR74497	002909	328.00
		GR74498	002909	910.00
		GR74499	002909	42.00
		GR74501	002909	1720.00
		GR74506	002909	674.00
		GR74509	002909	761.00
		GR74510	002909	588.00
		GR74512	002909	1953.00
		GR74516	002909	3008.00
		GR74517	002909	223.00
		GR74518	002909	690.00
		GR74519	002909	2646.00
		GR74520	002909	64.00
		GR74522	002909	407.00
		GR74523	002909	1646.00
		GR74526	002909	1267.00
		GR74527	002909	2993.00
		GR74530	002909	2744.00
		GR74532	002909	429.00
		GR74537	002909	1141.00
		GR74539	002909	1471.00
		GR74541	002909	154.00
		GR74542	002909	4613.00
		GR74546	002909	200.00
		GR74549	002909	393.00
		GR74554	002909	354.00
		GR74556	002909	708.00
		GR74558	002909	1078.00
		GR74559	002909	1954.00
		GR74561	002909	408.00
		GR74563	002909	457.00



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00 0801 05 101 00 00 00				
		GR74564	002909	2057.00
		GR74565	002909	201.00
		GR74566	002909	118.00
		GR74567	002909	3113.00
		GR74569	002909	531.00
		GR74570	002909	902.00
		GR74571	002909	546.00
		GR74572	002909	677.00
		GR74573	002909	593.00
		GR74577	002909	3478.00
		GR74578	002909	451.00
		GR74579	002909	1286.00
		GR74581	002909	333.00
		GR74583	002909	190.00
		GR64775	002912	10552.00
		GR67475	002912	141983.00
		GR70109	002912	42000.00
		GR70212	002912	10121.00
		GR70692	002912	67186.00
		GR70848	002912	14533.00
		GR71126	002912	82055.00
		GR71206	002912	23330.00
		GR71256	002912	13554.00
		GR71263	002912	18259.00
		GR71270	002912	26155.00
		GR71274	002912	60415.00
		GR71279	002912	14221.00
		GR71284	002912	33272.00
		GR71290	002912	7361.00
		GR71293	002912	8516.00
		GR71295	002912	14739.00
		GR71387	002912	11697.00
		GR71396	002912	12490.00
		GR71556	002912	42256.00
		GR71558	002912	84598.00
		GR72031	002912	18360.00
		GR72041	002912	35235.00
		GR72072	002912	5190.00
		2651	002913	1425157.00
		2656	002917	2575750.00
		2663	002918	4881338.00
		INB	002919	8091756.00
				20254410.00
	22	1462	003092	19047.00
		1463	003099	22605.00
		2671	003101	23837.00
		1164	003110	39487.00
		1164	003113	45059.00
		2660	003115	50000.00
		794689	003116	50000.00

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00 0801 05 101 00 00 00		2668	003130	288476.00
		2657	003131	297118.00
		1480	003133	375258.00
		1303	003140	529673.00
		2659	003143	552830.00
		GR74913	003152	288.00
		GR74914	003152	285.00
		GR74916	003152	1431.00
		GR74918	003152	2095.00
		GR74920	003152	302.00
		GR74924	003152	436.00
		GR74926	003152	401.00
		GR74932	003152	838.00
		GR74940	003152	1009.00
		GR74941	003152	50.00
		GR74942	003152	47.00
		GR74944	003152	128.00
		GR74946	003152	1487.00
		GR74947	003152	3122.00
		GR74948	003152	1033.00
		GR74949	003152	1163.00
		GR74951	003152	747.00
		GR74957	003152	1259.00
		GR74961	003152	2642.00
		GR74962	003152	194.00
		GR74967	003152	327.00
		GR74968	003152	2209.00
		GR74971	003152	336.00
		GR74980	003152	2077.00
		GR74985	003152	2242.00
		GR74990	003152	1181.00
		GR74992	003152	226.00
		GR74993	003152	2707.00
		GR74995	003152	1195.00
		GR74996	003152	26.00
		GR74998	003152	2670.00
		GR75004	003152	888.00
		GR75007	003152	2676.00
		GR75010	003152	493.00
		GR75011	003152	1176.00
		GR75014	003152	2294.00
		GR75022	003152	1253.00
		GR75024	003152	586.00
		GR75026	003152	913.00
		GR75027	003152	457.00
		GR75029	003152	1838.00
		GR75030	003152	510.00
		GR75031	003152	548.00
		GR75034	003152	276.00
		GR75035	003152	880.00
		GR75036	003152	200.00
		GR75038	003152	180802.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR75040	003152	1266.00
		GR75045	003152	90.00
		GR75050	003152	1640.00
		GR75052	003152	370.00
		GR75058	003152	209.00
		GR75060	003152	498.00
		GR75062	003152	1669.00
		GR75070	003152	165.00
		GR75072	003152	682.00
		GR75074	003152	252.00
		GR75075	003152	3899.00
		GR75076	003152	1636.00
		GR75079	003152	243.00
		GR75081	003152	15870.00
		GR75082	003152	449.00
		GR75087	003152	1322.00
		GR75089	003152	309.00
		GR75092	003152	999.00
		GR75099	003152	746.00
		GR75107	003152	2561.00
		GR75108	003152	397.00
		GR75109	003152	1710.00
		GR75113	003152	556.00
		GR75115	003152	2634.00
		GR75119	003152	1432.00
		GR75122	003152	867.00
		GR75124	003152	199.00
		GR75132	003152	366.00
		GR75133	003152	864.00
		GR75134	003152	951.00
		GR75135	003152	306.00
		GR75144	003152	1769.00
		GR75148	003152	886.00
		GR75150	003152	826.00
		GR75153	003152	326.00
		GR75156	003152	1002.00
		GR75157	003152	302.00
		GR75159	003152	1245.00
		GR75161	003152	3640.00
		GR75163	003152	886.00
		GR75166	003152	37493.00
		GR75172	003152	475.00
		GR75173	003152	1042.00
		GR75174	003152	3280.00
		GR75179	003152	1736.00
		GR75181	003152	802.00
		GR75182	003152	393.00
		GR75185	003152	8493.00
		GR75186	003152	547.00
		GR75187	003152	466.00
		GR75188	003152	473.00
		GR75189	003152	918.00

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00 0801 05 101 00 00 00		GR75190	003152	2976.00
		GR75191	003152	2234.00
		GR75192	003152	253.00
		GR75194	003152	200.00
		GR75195	003152	437.00
		GR75196	003152	455.00
		GR75201	003152	365.00
		GR75204	003152	831.00
		GR75206	003152	269.00
		GR75207	003152	825.00
		GR75210	003152	1801.00
		GR75213	003152	1564.00
		GR75214	003152	119.00
		GR75215	003152	3022.00
		GR75219	003152	3632.00
		GR75223	003152	201.00
		GR75224	003152	684.00
		GR75231	003152	943.00
		GR75243	003152	682.00
		GR75246	003152	952.00
		GR75250	003152	1209.00
		GR75251	003152	643.00
		GR75255	003152	169.00
		GR75256	003152	382.00
		GR75263	003152	62.00
		GR75266	003152	227.00
		GR75268	003152	2075.00
		GR75269	003152	822.00
		GR75271	003152	490.00
		GR75277	003152	689.00
		GR75283	003152	372.00
		GR75286	003152	194.00
		GR75287	003152	1249.00
		GR75288	003152	4623.00
		GR75289	003152	989.00
		GR75291	003152	976.00
		GR75293	003152	1698.00
		GR75301	003152	586.00
		GR75302	003152	150197.00
		GR75304	003152	475.00
		GR75306	003152	77.00
		GR75307	003152	427.00
		GR75310	003152	2002.00
		GR75317	003152	294.00
		GR75318	003152	12063.00
		GR75321	003152	928.00
		GR75323	003152	4726.00
		GR75324	003152	223.00
		GR75333	003152	2336.00
		GR75336	003152	3516.00
		GR75339	003152	2537.00
		GR75341	003152	1916.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR75342	003152	570.00
		GR75347	003152	54.00
		GR75353	003152	252.00
		GR75357	003152	4197.00
		GR75360	003152	123.00
		GR75361	003152	1119.00
		GR75362	003152	615.00
		GR75363	003152	1866.00
		GR75364	003152	1695.00
		GR75370	003152	19765.00
		GR75371	003152	528.00
		GR75375	003152	812.00
		GR75378	003152	593.00
		GR75379	003152	3335.00
		GR75384	003152	1400.00
		GR75386	003152	118.00
		GR75388	003152	161.00
		GR75389	003152	857.00
		GR75393	003152	2913.00
		GR75395	003152	2465.00
		GR75396	003152	454.00
		GR75399	003152	514.00
		GR75400	003152	466.00
		GR75402	003152	3145.00
		GR75405	003152	457.00
		GR75411	003152	2634.00
		GR75417	003152	1897.00
		GR75421	003152	1042.00
		GR75424	003152	446.00
		GR75428	003152	946.00
		GR75430	003152	1989.00
		GR75431	003152	661.00
		GR75433	003152	1483.00
		GR75437	003152	748.00
		GR75439	003152	24.00
		GR75440	003152	688.00
		GR75443	003152	327.00
		GR75445	003152	63.00
		GR75446	003152	87.00
		GR75448	003152	686.00
		GR75449	003152	23975.00
		GR75452	003152	22900.00
		GR75462	003152	2149.00
		GR75464	003152	1462.00
		GR75465	003152	151.00
		GR75467	003152	34.00
		GR75468	003152	747.00
		GR75469	003152	1339.00
		GR75471	003152	1749.00
		GR75475	003152	388.00
		GR75477	003152	950.00
		GR75479	003152	1947.00

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00 0801 05 101 00 00 00		GR75480	003152	1481.00
		GR75485	003152	2411.00
		GR75486	003152	1413.00
		GR75489	003152	1686.00
		GR75500	003152	1026.00
		GR75504	003152	2374.00
		GR75506	003152	1403.00
		GR75508	003152	3305.00
		GR75510	003152	225.00
		GR75514	003152	457.00
		GR75518	003152	186.00
		GR75520	003152	893.00
		GR75522	003152	2521.00
		GR75524	003152	3769.00
		GR75525	003152	2726.00
		GR75527	003152	133.00
		GR75528	003152	11888.00
		GR75534	003152	88.00
		GR75542	003152	630.00
		GR75545	003152	845.00
		GR75547	003152	486.00
		GR75548	003152	8550.00
		GR75551	003152	13746.00
		GR75552	003152	2039.00
		GR75556	003152	563.00
		GR75557	003152	1226.00
		GR75559	003152	199.00
		GR75563	003152	457.00
		GR75564	003152	1835.00
		GR75565	003152	4429.00
		GR75569	003152	780.00
		GR75570	003152	1006.00
		GR75575	003152	751.00
		GR75577	003152	328.00
		GR75582	003152	1503.00
		GR75583	003152	3765.00
		GR75591	003152	266.00
		GR75592	003152	5208.00
		GR75593	003152	4326.00
		GR75594	003152	593.00
		GR75596	003152	551.00
		GR75598	003152	8662.00
		GR75599	003152	2474.00
		GR75608	003152	1501.00
		GR75612	003152	2867.00
		GR75614	003152	64.00
		GR75618	003152	1281.00
		GR75619	003152	100.00
		GR75626	003152	1523.00
		GR75630	003152	167.00
		GR75634	003152	129101.00
		GR75645	003152	2259.00

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00 0801 05 101 00 00 00				
		GR75647	003152	132.00
		GR75657	003152	46480.00
		GR75664	003152	249.00
		GR75671	003152	639.00
		GR75674	003152	2400.00
		GR75677	003152	2410.00
		GR75694	003152	1365.00
		GR75695	003152	1056.00
		GR75697	003152	897.00
		GR75699	003152	5.00
		GR75701	003152	311.00
		GR75710	003152	874.00
		GR75712	003152	4354.00
		GR75714	003152	4875.00
		GR75715	003152	2626.00
		GR75718	003152	285.00
		GR75723	003152	462.00
		GR75724	003152	1572.00
		GR75726	003152	7359.00
		GR75729	003152	3919.00
		GR75730	003152	42.00
		GR75733	003152	1071.00
		GR75736	003152	252.00
		GR75738	003152	327.00
		GR75741	003152	1469.00
		GR75744	003152	523.00
		GR75746	003152	1487.00
		GR75748	003152	1258.00
		GR75749	003152	327.00
		GR75750	003152	518.00
		GR75752	003152	1324.00
		GR75753	003152	3795.00
		GR75754	003152	845.00
		GR75758	003152	620.00
		GR75759	003152	962.00
		GR75763	003152	2995.00
		GR75764	003152	334.00
		GR75766	003152	109.00
		GR75767	003152	874.00
		GR75768	003152	320.00
		GR75773	003152	431.00
		GR75776	003152	226.00
		GR75779	003152	331.00
		GR75780	003152	89.00
		GR75782	003152	871.00
		GR75783	003152	330.00
		GR75784	003152	889.00
		GR75786	003152	435.00
		GR75790	003152	1756.00
		GR75791	003152	441.00
		GR75792	003152	510.00
		GR75793	003152	41.00

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00 0801 05 101 00 00 00				
		GR75796	003152	2475.00
		GR75798	003152	1657.00
		GR75799	003152	59.00
		GR75800	003152	908.00
		GR75802	003152	1217.00
		GR75804	003152	1167.00
		GR75808	003152	919.00
		GR75809	003152	2608.00
		GR75811	003152	574.00
		GR75815	003152	258.00
		GR75816	003152	3911.00
		GR75817	003152	1828.00
		GR75822	003152	1346.00
		GR75823	003152	786.00
		GR75825	003152	855.00
		GR75834	003152	294.00
		GR75840	003152	404.00
		GR75841	003152	549.00
		GR75842	003152	874.00
		GR73246	003155	3328.00
		GR73321	003155	487.00
		GR73326	003155	2227.00
		GR73352	003155	179.00
		GR73392	003155	1983.00
		GR73434	003155	759.00
		GR73455	003155	1919.00
		GR73458	003155	1991.00
		GR73554	003155	36794.00
		GR73560	003155	1123.00
		GR73578	003155	671.00
		GR73584	003155	5731.00
		GR73592	003155	3493.00
		GR73605	003155	2666.00
		GR73690	003155	638.00
		GR73782	003155	37566.00
		GR73829	003155	19039.00
		GR73917	003155	3088.00
		GR73921	003155	682.00
		GR73946	003155	735.00
		GR73952	003155	454.00
		GR73967	003155	695.00
		GR73979	003155	72.00
		GR73987	003155	194934.00
		GR74021	003155	916.00
		GR74025	003155	5762.00
		GR74034	003155	4207.00
		GR74035	003155	2593.00
		GR74036	003155	1537.00
		GR74038	003155	501.00
		GR74039	003155	77.00
		GR74041	003155	257.00
		GR74042	003155	1139.00



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00 0801 05 101 00 00 00		GR74044	003155	162.00
		GR74050	003155	102.00
		GR74051	003155	623.00
		GR74055	003155	1201.00
		GR74057	003155	341.00
		GR74058	003155	942.00
		GR74059	003155	819.00
		GR74069	003155	128.00
		GR74070	003155	1718.00
		GR74083	003155	721.00
		GR74085	003155	1280.00
		GR74086	003155	331.00
		GR74087	003155	307.00
		GR74092	003155	1184.00
		GR74093	003155	1453.00
		GR74116	003155	168.00
		GR74126	003155	118.00
		GR74133	003155	223.00
		GR74135	003155	1883.00
		GR74138	003155	382.00
		GR74143	003155	1772.00
		GR74150	003155	938.00
		GR74159	003155	119.00
		GR74168	003155	932.00
		GR74172	003155	8401.00
		GR74178	003155	1690.00
		GR74185	003155	168.00
		GR74194	003155	248.00
		GR74197	003155	16243.00
		GR74198	003155	747.00
		GR74199	003155	379.00
		GR74202	003155	152.00
		GR74214	003155	2304.00
		GR74215	003155	1628.00
		GR74223	003155	78.00
		GR74227	003155	10191.00
		GR74230	003155	923.00
		GR74231	003155	1548.00
		GR74233	003155	910.00
		GR74239	003155	540.00
		GR74245	003155	1770.00
		GR74257	003155	1289.00
		GR74265	003155	49.00
		GR74283	003155	205.00
		GR74286	003155	597.00
		GR74297	003155	1004.00
		GR74298	003155	1078.00
		GR74303	003155	885.00
		GR74304	003155	15931.00
		GR74312	003155	9511.00
		GR74317	003155	593.00
		GR74321	003155	1196.00

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00 0801 05 101 00 00 00				
		GR74325	003155	251.00
		GR74327	003155	90.00
		GR74328	003155	202.00
		GR74336	003155	379.00
		GR74346	003155	1212.00
		GR74359	003155	821.00
		GR74361	003155	227.00
		GR74387	003155	4085.00
		GR74389	003155	695.00
		GR74393	003155	2620.00
		GR74395	003155	353.00
		GR74396	003155	919.00
		GR74401	003155	691.00
		GR74410	003155	334.00
		GR74414	003155	1434.00
		GR74418	003155	533.00
		GR74425	003155	1576.00
		GR74431	003155	405.00
		GR74434	003155	1018.00
		GR74452	003155	1351.00
		GR74453	003155	38437.00
		GR74455	003155	5290.00
		GR74458	003155	663.00
		GR74459	003155	695.00
		GR74463	003155	348.00
		GR74467	003155	1608.00
		GR74469	003155	1635.00
		GR74471	003155	1460.00
		GR74474	003155	12301.00
		GR74476	003155	59.00
		GR74477	003155	663.00
		GR74483	003155	445.00
		GR74491	003155	138.00
		GR74492	003155	975.00
		GR74494	003155	404.00
		GR74503	003155	1234.00
		GR74505	003155	2068.00
		GR74521	003155	145.00
		GR74535	003155	395.00
		GR74536	003155	1089.00
		GR74538	003155	2388.00
		GR74540	003155	315.00
		GR74543	003155	1496.00
		GR74544	003155	5774.00
		GR74552	003155	2960.00
		GR74553	003155	83.00
		GR74560	003155	1119.00
		GR74562	003155	354.00
		GR74568	003155	285.00
		GR74576	003155	1326.00
		GR74582	003155	951.00
		GR74586	003155	2098.00

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00 0801 05 101 00 00 00		GR74590	003155	329.00
		GR74591	003155	41.00
		GR74592	003155	48.00
		GR74593	003155	959.00
		GR74595	003155	257.00
		GR74597	003155	1406.00
		GR74600	003155	5136.00
		GR74604	003155	185.00
		GR74610	003155	554.00
		GR74611	003155	475.00
		GR74614	003155	534.00
		GR74616	003155	1267.00
		GR74618	003155	457.00
		GR74626	003155	78.00
		GR74627	003155	539.00
		GR74629	003155	1049.00
		GR74631	003155	604.00
		GR74635	003155	667.00
		GR74642	003155	1929.00
		GR74645	003155	740.00
		GR74651	003155	561.00
		GR74660	003155	509.00
		GR74669	003155	618.00
		GR74672	003155	1377.00
		GR74674	003155	2068.00
		GR74676	003155	325.00
		GR74677	003155	734.00
		GR74678	003155	439.00
		GR74690	003155	43.00
		GR74691	003155	405.00
		GR74696	003155	1799.00
		GR74697	003155	1055.00
		GR74699	003155	1452.00
		GR74702	003155	488.00
		GR74704	003155	144.00
		GR74705	003155	682.00
		GR74707	003155	35311.00
		GR74712	003155	2145.00
		GR74714	003155	2335.00
		GR74716	003155	1322.00
		GR74718	003155	376.00
		GR74719	003155	1263.00
		GR74730	003155	1141.00
		GR74733	003155	944.00
		GR74741	003155	374.00
		GR74747	003155	1241.00
		GR74758	003155	991.00
		GR74761	003155	10581.00
		GR74764	003155	280.00
		GR74772	003155	573.00
		GR74775	003155	602.00
		GR74780	003155	966.00

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00 0801 05 101 00 00 00				
		GR74781	003155	986.00
		GR74786	003155	86.00
		GR74788	003155	831.00
		GR74792	003155	910.00
		GR74798	003155	3003.00
		GR74803	003155	619.00
		GR74809	003155	3.00
		GR74810	003155	1640.00
		GR74811	003155	1458.00
		GR74819	003155	936.00
		GR74820	003155	1259.00
		GR74822	003155	553.00
		GR74827	003155	615.00
		GR74830	003155	848.00
		GR74834	003155	336.00
		GR74836	003155	992.00
		GR74837	003155	1494.00
		GR74838	003155	910.00
		GR74851	003155	667.00
		GR74852	003155	503.00
		GR74860	003155	464.00
		GR74863	003155	43.00
		GR74874	003155	2078.00
		GR74876	003155	149.00
		GR74881	003155	788.00
		GR74884	003155	2642.00
		GR74888	003155	1075.00
		GR74890	003155	59.00
		GR74896	003155	307.00
		GR74904	003155	1738.00
		GR74910	003155	221.00
		GR74911	003155	1843.00
		GR74915	003155	802.00
		GR74919	003155	171.00
		GR74921	003155	564.00
		GR74922	003155	84851.00
		GR74923	003155	65.00
		GR74925	003155	551.00
		GR74927	003155	1037.00
		GR74937	003155	254.00
		GR74939	003155	2355.00
		GR74945	003155	1372.00
		GR74950	003155	461.00
		GR74953	003155	685.00
		GR74954	003155	597.00
		GR74955	003155	1801.00
		GR74956	003155	462.00
		GR74958	003155	617.00
		GR74959	003155	874.00
		GR74966	003155	872.00
		GR74969	003155	913.00
		GR74979	003155	834.00

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00 0801 05 101 00 00 00		GR74986	003155	659.00
		GR74991	003155	528.00
		GR74994	003155	1212.00
		GR74997	003155	199.00
		GR74999	003155	1360.00
		GR75000	003155	1733.00
		GR75001	003155	910.00
		GR75006	003155	1260.00
		GR75023	003155	281.00
		GR75025	003155	1316.00
		GR75039	003155	1873.00
		GR75041	003155	1500.00
		GR75043	003155	107.00
		GR75044	003155	734.00
		GR75048	003155	109.00
		GR75049	003155	1395.00
		GR75051	003155	1312.00
		GR75053	003155	1435.00
		GR75054	003155	853.00
		GR75056	003155	494.00
		GR75059	003155	764.00
		GR75061	003155	670.00
		GR75066	003155	4768.00
		GR75067	003155	223.00
		GR75073	003155	4102.00
		GR75077	003155	1224.00
		GR75080	003155	93.00
		GR75084	003155	2377.00
		GR75085	003155	1136.00
		GR75091	003155	326.00
		GR75094	003155	326.00
		GR75095	003155	31160.00
		GR75098	003155	364.00
		GR75104	003155	4052.00
		GR75105	003155	2103.00
		GR75114	003155	96.00
		GR75118	003155	1069.00
		GR75120	003155	823.00
		GR75121	003155	498.00
		GR75125	003155	455.00
		GR75128	003155	1634.00
		GR75130	003155	907.00
		GR75137	003155	907.00
		GR75138	003155	3070.00
		GR75140	003155	1031.00
		GR75141	003155	163.00
		GR75143	003155	320.00
		GR75146	003155	1242.00
		GR75147	003155	6429.00
		GR75168	003155	24419.00
		GR75169	003155	2678.00
		GR75171	003155	140005.00

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00 0801 05 101 00 00 00				
		GR75180	003155	35378.00
		GR75193	003155	1320.00
		GR75208	003155	291.00
		GR75211	003155	285.00
		GR75217	003155	1613.00
		GR75220	003155	738.00
		GR75221	003155	414.00
		GR75232	003155	182.00
		GR75248	003155	1240.00
		GR75249	003155	1792.00
		GR75261	003155	897.00
		GR75270	003155	332.00
		GR75278	003155	472.00
		GR75281	003155	763.00
		GR75292	003155	562.00
		GR75294	003155	50273.00
		GR75298	003155	1090.00
		GR75309	003155	804.00
		GR75312	003155	751.00
		GR75316	003155	13.00
		GR75319	003155	2124.00
		GR75325	003155	276.00
		GR75328	003155	729.00
		GR75330	003155	4405.00
		GR75335	003155	646.00
		GR75338	003155	542.00
		GR75340	003155	413.00
		GR75344	003155	144.00
		GR75346	003155	35.00
		GR75348	003155	149.00
		GR75349	003155	231.00
		GR75351	003155	6316.00
		GR75365	003155	1603.00
		GR75369	003155	107.00
		GR75372	003155	308.00
		GR75385	003155	281.00
		GR75390	003155	382.00
		GR75401	003155	1383.00
		GR75404	003155	36.00
		GR75410	003155	693.00
		GR75412	003155	576.00
		GR75413	003155	251.00
		GR75416	003155	161689.00
		GR75418	003155	1281.00
		GR75427	003155	910.00
		GR75434	003155	758.00
		GR75436	003155	38.00
		GR75447	003155	699.00
		GR75455	003155	8025.00
		GR75460	003155	42.00
		GR75461	003155	198.00
		GR75470	003155	2105.00

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00 0801 05 101 00 00 00		GR75474	003155	119.00
		GR75478	003155	406.00
		GR75481	003155	563.00
		GR75482	003155	875.00
		GR75484	003155	382.00
		GR75490	003155	1472.00
		GR75496	003155	94.00
		GR75505	003155	758.00
		GR75509	003155	602.00
		GR75511	003155	8012.00
		GR75516	003155	403.00
		GR75531	003155	359.00
		GR75533	003155	573.00
		GR75535	003155	376.00
		GR75539	003155	250.00
		GR75540	003155	25815.00
		GR75543	003155	693.00
		GR75562	003155	391.00
		GR75566	003155	675.00
		GR75567	003155	1698.00
		GR75574	003155	819.00
		GR75576	003155	1873.00
		GR75588	003155	43.00
		GR75589	003155	1297.00
		GR75590	003155	534.00
		GR75597	003155	1028.00
		GR75603	003155	72926.00
		GR75607	003155	793.00
		GR75610	003155	2862.00
		GR75620	003155	1792.00
		GR75627	003155	1331.00
		GR75632	003155	6880.00
		GR75636	003155	4442.00
		GR75643	003155	457.00
		GR75650	003155	5703.00
		GR75653	003155	2700.00
		GR75658	003155	932.00
		GR75659	003155	838.00
		GR75660	003155	122.00
		GR75663	003155	910.00
		GR75665	003155	325.00
		GR75667	003155	276.00
		GR75670	003155	645.00
		GR75672	003155	1733.00
		GR75679	003155	643.00
		GR75680	003155	1041.00
		GR75681	003155	100.00
		GR75682	003155	1785.00
		GR75684	003155	254.00
		GR75687	003155	2245.00
		GR75688	003155	1154.00
		GR75689	003155	1878.00

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00 0801 05 101 00 00 00		GR75691	003155	353.00
		GR75705	003155	3471.00
		GR75707	003155	503.00
		GR75708	003155	317.00
		GR75709	003155	468.00
		GR75713	003155	503.00
		GR75725	003155	6441.00
		GR75731	003155	289.00
		GR75732	003155	2143.00
		GR75734	003155	8124.00
		GR75735	003155	1578.00
		GR75740	003155	49.00
		GR75747	003155	782.00
		GR75751	003155	1664.00
		GR75755	003155	1784.00
		GR75756	003155	2833.00
		GR75757	003155	304.00
		GR75760	003155	33.00
		GR75761	003155	830.00
		GR75762	003155	329.00
		GR75769	003155	2769.00
		GR75770	003155	1375.00
		GR75771	003155	2542.00
		GR75772	003155	4224.00
		GR75777	003155	1732.00
		GR75778	003155	264.00
		GR75787	003155	1071.00
		GR75788	003155	244.00
		GR75797	003155	2819.00
		GR75805	003155	4209.00
		GR75806	003155	1136.00
		GR75807	003155	961.00
		GR75810	003155	781.00
		GR75813	003155	1086.00
		GR75818	003155	6899.00
		GR75819	003155	816.00
		GR75820	003155	1548.00
		GR75821	003155	950.00
		GR75826	003155	5371.00
		GR75828	003155	436.00
		GR75830	003155	2074.00
		GR75831	003155	696.00
		GR75833	003155	1477.00
		GR75836	003155	41.00
		GR75837	003155	390.00
		GR75838	003155	1325.00
		GR75843	003155	154.00
		GR75846	003155	274.00
		GR75849	003155	1096.00
		GR75851	003155	400.00
		GR75854	003155	2052.00
		GR75855	003155	990.00



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00 0801 05 101 00 00 00				
		GR75859	003155	919.00
		GR75862	003155	202.00
		GR75863	003155	335.00
		INB	003157	1938938.00
		GR61032	003162	34075.00
		GR70426	003162	12654.00
		GR70702	003162	18789.00
		GR71231	003162	16290.00
		GR71490	003162	17761.00
		GR72006	003162	1937.00
		GR72039	003162	38988.00
		GR72043	003162	13176.00
		GR72045	003162	22729.00
		GR72047	003162	11008.00
		GR72048	003162	20039.00
		GR72049	003162	15345.00
		GR72051	003162	26795.00
		GR72053	003162	11739.00
		GR72056	003162	20326.00
		GR72057	003162	24464.00
		GR72060	003162	31431.00
		GR72070	003162	26979.00
		GR72078	003162	26859.00
		GR72081	003162	85739.00
		GR72100	003162	2428.00
		GR72104	003162	3619.00
		GR72604	003162	9316.00
		GR72790	003162	7831.00
		GR72791	003162	21465.00
		GR73055	003162	3510.00
		GR73365	003162	31634.00
		GR73469	003162	74838.00
		GR73473	003162	38980.00
		GR73485	003162	25097.00
		GR73753	003162	1086540.00
		GR73765	003162	3349157.00
		GR75529	003162	3871239.00
		INB	003163	31715991.00
				47579585.00
	23	1474	003234	12308.00
		1470	003256	57357.00
		1168	003265	73304.00
		1434	003266	75000.00
		2685	003269	87150.00
		1472	003270	90065.00
		1473	003272	100784.00
		2666	003282	116469.00
		1475	003287	189102.00
		2686	003289	203909.00
		2665	003290	243632.00

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00 0801 05 101 00 00 00		1453	003291	279140.00
		1492	003293	359917.00
		1309	003294	380905.00
		1469	003295	401533.00
		1495	003296	429901.00
		2661	003299	453369.00
		2664	003309	1192838.00
		GR75845	003311	8148.00
		GR75847	003311	1016.00
		GR75850	003311	459.00
		GR75852	003311	1219.00
		GR75853	003311	146.00
		GR75857	003311	539.00
		GR75858	003311	508.00
		GR75864	003311	1484.00
		GR75866	003311	678.00
		GR75868	003311	816.00
		GR75870	003311	19770.00
		GR75876	003311	237.00
		GR75877	003311	1914.00
		GR75878	003311	397.00
		GR75879	003311	644.00
		GR75880	003311	910.00
		GR75884	003311	3177.00
		GR75889	003311	400.00
		GR75891	003311	2129.00
		GR75893	003311	2077.00
		GR75894	003311	57.00
		GR75895	003311	41.00
		GR75896	003311	155.00
		GR75897	003311	201.00
		GR75898	003311	2100.00
		GR75900	003311	1303.00
		GR75901	003311	353.00
		GR75902	003311	5957.00
		GR75903	003311	1258.00
		GR75905	003311	174.00
		GR75907	003311	910.00
		GR75909	003311	1120.00
		GR75912	003311	1078.00
		GR75918	003311	1862.00
		GR75919	003311	411.00
		GR75923	003311	375.00
		GR75924	003311	831.00
		GR75928	003311	697.00
		GR75929	003311	447.00
		GR75930	003311	1060.00
		GR75931	003311	539.00
		GR75932	003311	475.00
		GR75934	003311	986.00
		GR75937	003311	863.00
		GR75939	003311	1783.00

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00 0801 05 101 00 00 00				
		GR75945	003311	2726.00
		GR75949	003311	1280.00
		GR75951	003311	142.00
		GR75954	003311	184128.00
		GR75964	003311	427.00
		GR75973	003311	4337.00
		GR75974	003311	210.00
		GR75975	003311	3968.00
		GR75976	003311	10003.00
		GR75978	003311	170.00
		GR75981	003311	202.00
		GR75982	003311	1048.00
		GR75984	003311	35.00
		GR75987	003311	809.00
		GR75988	003311	621.00
		GR75989	003311	336.00
		GR75990	003311	1846.00
		GR75991	003311	4796.00
		GR75992	003311	346.00
		GR75995	003311	343.00
		GR75996	003311	555.00
		GR75997	003311	254.00
		GR75998	003311	324.00
		GR75999	003311	380.00
		GR76000	003311	1662.00
		GR76002	003311	1451.00
		GR76004	003311	201.00
		GR76005	003311	1505.00
		GR76006	003311	269.00
		GR76008	003311	748.00
		GR76012	003311	520.00
		GR76015	003311	2791.00
		GR76018	003311	908.00
		GR76020	003311	339.00
		GR76023	003311	544.00
		GR76025	003311	475.00
		GR76028	003311	120.00
		GR76030	003311	1393.00
		GR76033	003311	251.00
		GR76035	003311	12167.00
		GR76037	003311	1712.00
		GR76040	003311	921.00
		GR76046	003311	347.00
		GR76047	003311	252.00
		GR76050	003311	17347.00
		GR76052	003311	249.00
		GR76061	003311	40.00
		GR76062	003311	462.00
		GR76077	003311	1541.00
		GR76079	003311	2604.00
		GR76082	003311	2794.00
		GR76083	003311	187.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR76085	003311	1488.00
		GR76087	003311	4686.00
		GR76093	003311	2465.00
		GR76097	003311	823.00
		GR76101	003311	1416.00
		GR76107	003311	1481.00
		GR76112	003311	484.00
		GR76124	003311	377.00
		GR76128	003311	4348.00
		GR76136	003311	42.00
		GR76139	003311	2921.00
		GR76142	003311	200.00
		GR76146	003311	3597.00
		GR76150	003311	5841.00
		GR76151	003311	1684.00
		GR76153	003311	24.00
		GR76155	003311	449.00
		GR76156	003311	413.00
		GR76157	003311	139.00
		GR76162	003311	310.00
		GR76166	003311	1257.00
		GR76167	003311	11669.00
		GR76168	003311	14646.00
		GR76171	003311	531.00
		GR76173	003311	249.00
		GR76177	003311	227.00
		GR76193	003311	528.00
		GR76195	003311	41.00
		GR76201	003311	3116.00
		GR76207	003311	297.00
		GR76210	003311	203.00
		GR76212	003311	133.00
		GR76213	003311	1351.00
		GR76217	003311	523.00
		GR76218	003311	484.00
		GR76222	003311	40.00
		GR76235	003311	40243.00
		GR76237	003311	1500.00
		GR76239	003311	56.00
		GR76241	003311	41.00
		GR76245	003311	1157.00
		GR76248	003311	629.00
		GR76251	003311	7972.00
		GR76263	003311	2466.00
		GR76271	003311	1824.00
		GR76273	003311	580.00
		GR76280	003311	1310.00
		GR76281	003311	334.00
		GR76284	003311	7851.00
		GR76289	003311	2004.00
		GR76292	003311	1955.00
		GR76296	003311	2439.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR76298	003311	169.00
		GR76309	003311	1676.00
		GR76311	003311	277.00
		GR76313	003311	129.00
		GR76314	003311	11585.00
		GR76316	003311	829.00
		GR76320	003311	956.00
		GR76322	003311	1024.00
		GR76324	003311	2929.00
		GR76325	003311	327.00
		GR76326	003311	2237.00
		GR76333	003311	2950.00
		GR76335	003311	126.00
		GR76337	003311	515.00
		GR76338	003311	231.00
		GR76340	003311	123.00
		GR76341	003311	717.00
		GR76343	003311	6.00
		GR76344	003311	119.00
		GR76348	003311	1023.00
		GR76350	003311	3625.00
		GR76351	003311	45968.00
		GR76353	003311	3065.00
		GR76358	003311	30039.00
		GR76359	003311	909.00
		GR76360	003311	1230.00
		GR76361	003311	20611.00
		GR76365	003311	72.00
		GR76366	003311	40.00
		GR76375	003311	1371.00
		GR76377	003311	6263.00
		GR76380	003311	3474.00
		GR76381	003311	1371.00
		GR76386	003311	457.00
		GR76391	003311	1188.00
		GR76392	003311	106.00
		GR76395	003311	916.00
		GR76397	003311	527.00
		GR76398	003311	1113.00
		GR76399	003311	1846.00
		GR76401	003311	399.00
		GR76422	003311	2758.00
		GR76424	003311	1383.00
		GR76425	003311	1022.00
		GR76426	003311	1217.00
		GR76428	003311	670.00
		GR76430	003311	956.00
		GR76433	003311	2328.00
		GR76435	003311	116.00
		GR76437	003311	3172.00
		GR76438	003311	2467.00
		GR76442	003311	22952.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR76445	003311	72.00
		GR76447	003311	5273.00
		GR76451	003311	2550.00
		GR76453	003311	390.00
		GR76454	003311	1614.00
		GR76455	003311	2123.00
		GR76457	003311	475.00
		GR76458	003311	5628.00
		GR76459	003311	275.00
		GR76461	003311	1073.00
		GR76465	003311	1283.00
		GR76466	003311	414.00
		GR76468	003311	44.00
		GR76470	003311	738.00
		GR76471	003311	1443.00
		GR76472	003311	769.00
		GR76474	003311	704.00
		GR76476	003311	2646.00
		GR76477	003311	41.00
		GR76478	003311	1944.00
		GR76481	003311	32807.00
		GR76482	003311	1579.00
		GR76483	003311	252501.00
		GR76487	003311	201.00
		GR76495	003311	1250.00
		GR76496	003311	50.00
		GR76503	003311	411.00
		GR76508	003311	3385.00
		GR76509	003311	153309.00
		GR76510	003311	1174.00
		GR76511	003311	95.00
		GR76513	003311	1038.00
		GR76518	003311	719.00
		GR76520	003311	724.00
		GR76521	003311	370.00
		GR76523	003311	3469.00
		GR76524	003311	661.00
		GR76525	003311	268.00
		GR76527	003311	198.00
		GR76535	003311	42.00
		GR76537	003311	382.00
		GR76538	003311	464.00
		GR76543	003311	222.00
		GR76549	003311	457.00
		GR76559	003311	301.00
		GR76566	003311	94.00
		GR76570	003311	4641.00
		GR76572	003311	533.00
		GR76573	003311	1783.00
		GR76579	003311	886.00
		GR76582	003311	497.00
		GR76584	003311	1897.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR76585	003311	963.00
		GR76589	003311	1707.00
		GR76592	003311	1498.00
		GR76596	003311	1735.00
		GR76601	003311	868.00
		GR76604	003311	822.00
		GR76612	003311	1649.00
		GR76617	003311	2406.00
		GR76623	003311	1254.00
		GR76624	003311	977.00
		GR76626	003311	681.00
		GR76628	003311	3152.00
		GR76630	003311	976.00
		GR76633	003311	684.00
		GR76636	003311	680.00
		GR76638	003311	852.00
		GR76640	003311	706.00
		GR76641	003311	67.00
		GR76644	003311	357.00
		GR76648	003311	61780.00
		GR76655	003311	923.00
		GR76657	003311	879.00
		GR76658	003311	81.00
		GR76660	003311	1523.00
		GR76662	003311	727.00
		GR76665	003311	900.00
		GR76666	003311	1247.00
		GR76671	003311	1169.00
		GR76676	003311	831.00
		GR76677	003311	638.00
		GR76688	003311	8928.00
		GR76689	003311	1628.00
		GR76691	003311	41.00
		GR76692	003311	933.00
		GR76693	003311	2220.00
		GR76694	003311	1139.00
		GR76695	003311	956.00
		GR76705	003311	4302.00
		GR76706	003311	422.00
		GR76707	003311	646.00
		GR76709	003311	992.00
		GR76714	003311	391.00
		GR76721	003311	778.00
		GR76727	003311	445.00
		GR76740	003311	42720.00
		GR76741	003311	831.00
		GR76742	003311	55.00
		GR76745	003311	316.00
		GR76746	003311	174.00
		GR76749	003311	4339.00
		GR76761	003311	3301.00
		GR76765	003311	2654.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR76766	003311	847.00
		GR76768	003311	117.00
		GR76770	003311	1582.00
		GR76771	003311	794.00
		GR76773	003311	466.00
		GR76777	003311	872.00
		GR76778	003311	429.00
		GR76780	003311	506.00
		GR76781	003311	2825.00
		GR76782	003311	645.00
		GR76783	003311	3221.00
		GR76785	003311	664.00
		GR76787	003311	1494.00
		GR76788	003311	63.00
		GR76789	003311	2191.00
		GR76790	003311	89.00
		GR76791	003311	134.00
		GR76794	003311	5233.00
		GR76795	003311	564.00
		GR76797	003311	558.00
		GR76799	003311	609.00
		GR76801	003311	119.00
		GR76802	003311	923.00
		GR76803	003311	2494.00
		GR76805	003311	3029.00
		GR76806	003311	1488.00
		GR76807	003311	606.00
		GR76819	003311	278.00
		GR76820	003311	1251.00
		GR76823	003311	450.00
		GR76825	003311	1951.00
		GR76826	003311	2008.00
		GR76827	003311	506.00
		GR76829	003311	405.00
		GR76830	003311	329.00
		GR76833	003311	1514.00
		GR76835	003311	1198.00
		GR76836	003311	2841.00
		GR76844	003311	693.00
		GR76845	003311	208.00
		GR76846	003311	363.00
		GR76850	003311	696.00
		GR76851	003311	201.00
		GR76852	003311	967.00
		GR76853	003311	1030.00
		INB	003313	1929567.00
		GR73421	003314	64316.00
		GR73590	003314	12291.00
		GR74043	003314	18088.00
		GR74061	003314	4574.00
		GR74094	003314	479.00
		GR74120	003314	531.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR74122	003314	83.00
		GR74147	003314	5310.00
		GR74162	003314	2596.00
		GR74221	003314	2454.00
		GR74237	003314	1449.00
		GR74258	003314	72119.00
		GR74260	003314	73715.00
		GR74261	003314	15521.00
		GR74272	003314	9983.00
		GR74278	003314	1523.00
		GR74292	003314	2567.00
		GR74301	003314	80.00
		GR74305	003314	357.00
		GR74318	003314	1094.00
		GR74320	003314	31120.00
		GR74342	003314	7744.00
		GR74348	003314	3887.00
		GR74367	003314	294507.00
		GR74378	003314	309.00
		GR74383	003314	415.00
		GR74385	003314	3128.00
		GR74419	003314	2589.00
		GR74440	003314	2096.00
		GR74441	003314	71061.00
		GR74602	003314	1053.00
		GR74643	003314	560.00
		GR74713	003314	5794.00
		GR74715	003314	415.00
		GR74778	003314	408.00
		GR74802	003314	548.00
		GR74832	003314	362.00
		GR74859	003314	7033.00
		GR74970	003314	462.00
		GR74973	003314	1048.00
		GR75008	003314	2093.00
		GR75016	003314	6526.00
		GR75018	003314	121.00
		GR75028	003314	586.00
		GR75032	003314	1188.00
		GR75057	003314	495.00
		GR75065	003314	774.00
		GR75071	003314	49.00
		GR75078	003314	6570.00
		GR75096	003314	13733.00
		GR75112	003314	6600.00
		GR75131	003314	3851.00
		GR75136	003314	1704.00
		GR75139	003314	6941.00
		GR75164	003314	41.00
		GR75184	003314	815.00
		GR75203	003314	128388.00
		GR75225	003314	33427.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR75259	003314	11090.00
		GR75275	003314	1737.00
		GR75295	003314	31199.00
		GR75300	003314	34009.00
		GR75359	003314	7163.00
		GR75409	003314	3833.00
		GR75423	003314	64231.00
		GR75453	003314	90766.00
		GR75502	003314	366.00
		GR75541	003314	960.00
		GR75546	003314	450.00
		GR75595	003314	65270.00
		GR75617	003314	20299.00
		GR75622	003314	6782.00
		GR75629	003314	38799.00
		GR75633	003314	5795.00
		GR75639	003314	41.00
		GR75640	003314	248.00
		GR75698	003314	927.00
		GR75703	003314	914.00
		GR75704	003314	977.00
		GR75844	003314	30151.00
		GR75865	003314	1125.00
		GR75869	003314	285.00
		GR75882	003314	1264.00
		GR75886	003314	183.00
		GR75892	003314	100506.00
		GR75904	003314	232.00
		GR75906	003314	725.00
		GR75910	003314	412.00
		GR75911	003314	78.00
		GR75913	003314	57.00
		GR75916	003314	354.00
		GR75925	003314	1186.00
		GR75926	003314	1684.00
		GR75935	003314	1733.00
		GR75943	003314	298.00
		GR75953	003314	1084.00
		GR75956	003314	2914.00
		GR75958	003314	99.00
		GR75961	003314	163.00
		GR75963	003314	1838.00
		GR75965	003314	219.00
		GR75970	003314	694.00
		GR75972	003314	466.00
		GR75977	003314	2074.00
		GR75986	003314	486.00
		GR75993	003314	1664.00
		GR75994	003314	291.00
		GR76001	003314	290.00
		GR76009	003314	505.00
		GR76013	003314	770.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR76014	003314	2935.00
		GR76017	003314	497.00
		GR76024	003314	4131.00
		GR76032	003314	1436.00
		GR76042	003314	248.00
		GR76057	003314	2229.00
		GR76068	003314	1597.00
		GR76074	003314	85.00
		GR76080	003314	305.00
		GR76086	003314	201.00
		GR76088	003314	558.00
		GR76091	003314	255.00
		GR76092	003314	450.00
		GR76095	003314	1555.00
		GR76096	003314	298.00
		GR76098	003314	549.00
		GR76103	003314	83.00
		GR76111	003314	638.00
		GR76117	003314	798.00
		GR76121	003314	543.00
		GR76125	003314	134.00
		GR76127	003314	13334.00
		GR76134	003314	4513.00
		GR76144	003314	6341.00
		GR76154	003314	2782.00
		GR76161	003314	1091.00
		GR76164	003314	8045.00
		GR76165	003314	1053.00
		GR76174	003314	3766.00
		GR76176	003314	4311.00
		GR76178	003314	1881.00
		GR76180	003314	2509.00
		GR76181	003314	7482.00
		GR76186	003314	457.00
		GR76187	003314	1091.00
		GR76188	003314	1206.00
		GR76206	003314	858.00
		GR76208	003314	468.00
		GR76209	003314	139.00
		GR76216	003314	55.00
		GR76219	003314	453.00
		GR76221	003314	2911.00
		GR76224	003314	144892.00
		GR76226	003314	1667.00
		GR76231	003314	863.00
		GR76233	003314	413.00
		GR76236	003314	300.00
		GR76242	003314	1538.00
		GR76252	003314	713.00
		GR76264	003314	1885.00
		GR76265	003314	388.00
		GR76270	003314	146.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR76279	003314	1306.00
		GR76283	003314	1915.00
		GR76288	003314	127.00
		GR76301	003314	753.00
		GR76304	003314	162.00
		GR76323	003314	55.00
		GR76336	003314	5676.00
		GR76339	003314	682.00
		GR76346	003314	110.00
		GR76354	003314	636.00
		GR76356	003314	823.00
		GR76357	003314	327.00
		GR76362	003314	9835.00
		GR76363	003314	461.00
		GR76367	003314	100.00
		GR76368	003314	1888.00
		GR76369	003314	927.00
		GR76371	003314	432.00
		GR76374	003314	28569.00
		GR76378	003314	133.00
		GR76384	003314	1415.00
		GR76389	003314	1770.00
		GR76393	003314	132.00
		GR76396	003314	503.00
		GR76405	003314	119.00
		GR76407	003314	104.00
		GR76416	003314	3501.00
		GR76418	003314	3021.00
		GR76419	003314	2977.00
		GR76427	003314	1177.00
		GR76431	003314	2328.00
		GR76434	003314	1132.00
		GR76436	003314	377.00
		GR76439	003314	468.00
		GR76441	003314	905.00
		GR76443	003314	892.00
		GR76464	003314	1543.00
		GR76469	003314	845.00
		GR76480	003314	1396.00
		GR76484	003314	84.00
		GR76486	003314	1205.00
		GR76493	003314	360.00
		GR76504	003314	787.00
		GR76515	003314	466.00
		GR76516	003314	305.00
		GR76522	003314	598.00
		GR76526	003314	777.00
		GR76539	003314	83.00
		GR76545	003314	53122.00
		GR76546	003314	1750.00
		GR76547	003314	1945.00
		GR76551	003314	82.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR76552	003314	10799.00
		GR76554	003314	1195.00
		GR76578	003314	389.00
		GR76580	003314	48.00
		GR76590	003314	2361.00
		GR76595	003314	708.00
		GR76603	003314	82.00
		GR76609	003314	6899.00
		GR76615	003314	458.00
		GR76619	003314	302.00
		GR76622	003314	303.00
		GR76631	003314	3486.00
		GR76632	003314	854.00
		GR76634	003314	158.00
		GR76635	003314	4.00
		GR76637	003314	1051.00
		GR76642	003314	2929.00
		GR76646	003314	586.00
		GR76647	003314	222.00
		GR76654	003314	428.00
		GR76663	003314	14224.00
		GR76668	003314	710.00
		GR76669	003314	456.00
		GR76673	003314	905.00
		GR76680	003314	1485.00
		GR76681	003314	47.00
		GR76696	003314	1216.00
		GR76701	003314	93.00
		GR76717	003314	358.00
		GR76719	003314	1370.00
		GR76725	003314	98.00
		GR76732	003314	80.00
		GR76735	003314	111.00
		GR76743	003314	1810.00
		GR76744	003314	3013.00
		GR76751	003314	349.00
		GR76754	003314	128.00
		GR76755	003314	862.00
		GR76756	003314	389.00
		GR76757	003314	1187.00
		GR76759	003314	631.00
		GR76762	003314	900.00
		GR76769	003314	1110.00
		GR76775	003314	887.00
		GR76779	003314	1870.00
		GR76784	003314	35809.00
		GR76786	003314	505.00
		GR76793	003314	1372.00
		GR76796	003314	616.00
		GR76798	003314	95.00
		GR76800	003314	1369.00
		GR76808	003314	421.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR76809	003314	1241.00
		GR76810	003314	1346.00
		GR76811	003314	3561.00
		GR76813	003314	954.00
		GR76817	003314	115.00
		GR76824	003314	1698.00
		GR76840	003314	242.00
		GR76841	003314	667.00
		GR76848	003314	1151.00
		GR76854	003314	248.00
		GR76858	003314	818.00
		GR76863	003314	144.00
		GR76869	003314	815.00
		GR76876	003314	2369.00
		2662	003316	4474940.00
		2667	003318	8757881.00
		GR70332	003319	929.00
		GR70350	003319	744.00
		GR70379	003319	418.00
		GR70387	003319	226.00
		GR70395	003319	553.00
		GR71333	003319	516031.00
		GR71358	003319	6304.00
		GR71391	003319	8400.00
		GR72092	003319	4500.00
		GR72093	003319	444891.00
		GR72152	003319	71799.00
		GR72555	003319	18743.00
		GR72559	003319	8579.00
		GR72616	003319	19964.00
		GR72629	003319	142647.00
		GR73447	003319	41339.00
		GR73460	003319	817.00
		GR75103	003319	35544.00
		GR75218	003319	64158.00
		GR75229	003319	11650.00
		GR75252	003319	15688.00
		GR75579	003319	2179467.00
		GR75580	003319	4344600.00
		GR76450	003319	4059833.00
		INB	003320	19606846.00
				54885781.00
	24	NEFT	003347	1007.00
		1500	003422	10436.00
		1172	003455	113351.00
		2718	003458	132657.00
		2719	003460	156505.00
		2715	003462	172243.00
		2706	003464	195936.00
		1313	003467	223516.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		2723	003470	232794.00
		2724	003471	233969.00
		1504	003473	307034.00
		GR74247	003484	4488.00
		GR74723	003484	2497.00
		GR75444	003484	1252.00
		GR75494	003484	1611.00
		GR75938	003484	2305.00
		GR75947	003484	57085.00
		GR75980	003484	259.00
		GR76026	003484	5192.00
		GR76039	003484	13272.00
		GR76051	003484	6214.00
		GR76076	003484	4307.00
		GR76078	003484	94688.00
		GR76094	003484	368.00
		GR76189	003484	13118.00
		GR76215	003484	2172.00
		GR76244	003484	1603.00
		GR76250	003484	23075.00
		GR76257	003484	1611.00
		GR76266	003484	9263.00
		GR76267	003484	54270.00
		GR76347	003484	470.00
		GR76387	003484	960.00
		GR76402	003484	831.00
		GR76403	003484	357.00
		GR76410	003484	3311.00
		GR76420	003484	1359.00
		GR76456	003484	41.00
		GR76473	003484	5269.00
		GR76490	003484	4427.00
		GR76499	003484	91101.00
		GR76536	003484	3781.00
		GR76571	003484	1387.00
		GR76614	003484	273.00
		GR76639	003484	1332.00
		GR76652	003484	16120.00
		GR76687	003484	1021.00
		GR76859	003484	23698.00
		GR76860	003484	68461.00
		GR76877	003484	992.00
		GR76880	003484	573.00
		GR76881	003484	401.00
		GR76882	003484	3398.00
		GR76883	003484	1650.00
		GR76888	003484	37.00
		GR76897	003484	371.00
		GR76899	003484	351.00
		GR76903	003484	911.00
		GR76904	003484	253.00
		GR76906	003484	2097.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR76914	003484	1466.00
		GR76920	003484	365.00
		GR76922	003484	2822.00
		GR76923	003484	910.00
		GR76927	003484	928.00
		GR76928	003484	1104.00
		GR76940	003484	1008.00
		GR76942	003484	457.00
		GR76943	003484	126.00
		GR76944	003484	590.00
		GR76945	003484	893.00
		GR76946	003484	6293.00
		GR76950	003484	1819.00
		GR76953	003484	92.00
		GR76959	003484	5079.00
		GR76961	003484	58.00
		GR76969	003484	867.00
		GR76970	003484	689.00
		GR76971	003484	1590.00
		GR76980	003484	1436.00
		GR76983	003484	1819.00
		GR76984	003484	1367.00
		GR76989	003484	1776.00
		GR76991	003484	1261.00
		GR76994	003484	517.00
		GR76996	003484	466.00
		GR77005	003484	254.00
		GR77009	003484	475.00
		GR77017	003484	11.00
		GR77018	003484	2478.00
		GR77021	003484	1097.00
		GR77028	003484	2254.00
		GR77036	003484	34.00
		GR77037	003484	861.00
		GR77041	003484	544.00
		GR77048	003484	600.00
		GR77049	003484	134.00
		GR77070	003484	94959.00
		GR77073	003484	3784.00
		GR77078	003484	65.00
		GR77080	003484	262.00
		GR77081	003484	2041.00
		GR77086	003484	149.00
		GR77093	003484	4114.00
		GR77099	003484	3005.00
		GR77107	003484	580.00
		GR77113	003484	937.00
		GR77124	003484	1802.00
		GR77129	003484	305.00
		GR77140	003484	1095.00
		GR77143	003484	800.00
		GR77146	003484	437.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR77147	003484	621.00
		GR77149	003484	181448.00
		GR77156	003484	1032.00
		GR77160	003484	2191.00
		GR77162	003484	1165.00
		GR77169	003484	464.00
		GR77173	003484	2198.00
		GR77177	003484	1212.00
		GR77178	003484	1034.00
		GR77179	003484	1151.00
		GR77187	003484	827.00
		GR77189	003484	1321.00
		GR77196	003484	913.00
		GR77205	003484	587.00
		GR77216	003484	183.00
		GR77218	003484	143.00
		GR77225	003484	32.00
		GR77231	003484	364.00
		GR77240	003484	895.00
		GR77249	003484	916.00
		GR77258	003484	261.00
		GR77261	003484	2181.00
		GR77267	003484	4473.00
		GR77294	003484	42511.00
		GR77303	003484	417.00
		GR77306	003484	907.00
		GR77307	003484	1884.00
		GR77313	003484	133.00
		GR77314	003484	1539.00
		GR77318	003484	904.00
		GR77321	003484	144.00
		GR77322	003484	278.00
		GR77328	003484	541.00
		GR77334	003484	277.00
		GR77338	003484	150.00
		GR77343	003484	834.00
		GR77347	003484	632.00
		GR77355	003484	437.00
		GR77356	003484	2360.00
		GR77366	003484	675.00
		GR77370	003484	1047.00
		GR77375	003484	247.00
		GR77385	003484	493.00
		GR77386	003484	2578.00
		GR77389	003484	391.00
		GR77391	003484	119.00
		GR77397	003484	203.00
		GR77400	003484	192.00
		GR77409	003484	900.00
		GR77416	003484	21.00
		GR77423	003484	1986.00
		GR77425	003484	1093.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR77428	003484	41.00
		GR77440	003484	1704.00
		GR77442	003484	6793.00
		GR77443	003484	241.00
		GR77448	003484	1233.00
		GR77450	003484	7403.00
		GR77452	003484	8619.00
		GR77469	003484	4338.00
		GR77473	003484	166.00
		GR77475	003484	9869.00
		GR77479	003484	969.00
		GR77480	003484	659.00
		GR77483	003484	1494.00
		GR77485	003484	914.00
		GR77497	003484	118.00
		GR77505	003484	1086.00
		GR77508	003484	31.00
		GR77525	003484	1151.00
		GR77535	003484	1134.00
		GR77543	003484	1277.00
		GR77546	003484	1126.00
		GR77549	003484	136.00
		GR77556	003484	1032.00
		GR77561	003484	2226.00
		GR77567	003484	3771.00
		GR77572	003484	908.00
		GR77583	003484	1727.00
		GR77588	003484	124.00
		GR77594	003484	565.00
		GR77595	003484	624.00
		GR77609	003484	274.00
		GR77623	003484	723.00
		GR77634	003484	1522.00
		GR77636	003484	867.00
		GR77641	003484	910.00
		GR77643	003484	202.00
		GR77646	003484	706.00
		GR77649	003484	378.00
		GR77654	003484	1118.00
		GR77656	003484	2689.00
		GR77657	003484	573.00
		GR77658	003484	496.00
		GR77671	003484	340.00
		GR77673	003484	856.00
		GR77675	003484	505.00
		GR77678	003484	386.00
		GR77689	003484	785.00
		GR77693	003484	1206.00
		GR77695	003484	907.00
		GR77698	003484	486.00
		GR77708	003484	47.00
		GR77709	003484	184.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR77714	003484	2426.00
		GR77717	003484	350.00
		GR77723	003484	379.00
		GR77725	003484	356.00
		GR77729	003484	362.00
		GR77736	003484	166.00
		GR77737	003484	909.00
		GR77738	003484	640.00
		GR77741	003484	65.00
		INB	003486	1376422.00
		GR76862	003487	672.00
		GR76864	003487	601.00
		GR76865	003487	40.00
		GR76867	003487	1470.00
		GR76868	003487	2209.00
		GR76870	003487	180.00
		GR76871	003487	1018.00
		GR76872	003487	156.00
		GR76873	003487	3686.00
		GR76874	003487	325.00
		GR76878	003487	1198.00
		GR76879	003487	815.00
		GR76884	003487	951.00
		GR76886	003487	229.00
		GR76889	003487	1492.00
		GR76891	003487	2881.00
		GR76894	003487	465.00
		GR76895	003487	381.00
		GR76896	003487	3150.00
		GR76898	003487	1463.00
		GR76902	003487	2035.00
		GR76907	003487	1280.00
		GR76910	003487	886.00
		GR76915	003487	563.00
		GR76916	003487	502.00
		GR76918	003487	5927.00
		GR76919	003487	405.00
		GR76921	003487	2034.00
		GR76925	003487	41.00
		GR76926	003487	2254.00
		GR76930	003487	390.00
		GR76931	003487	447.00
		GR76932	003487	20.00
		GR76934	003487	199.00
		GR76937	003487	5642.00
		GR76938	003487	875.00
		GR76939	003487	503.00
		GR76941	003487	55.00
		GR76947	003487	373.00
		GR76949	003487	1431.00
		GR76952	003487	1037.00
		GR76964	003487	52.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR76965	003487	271867.00
		GR76966	003487	74.00
		GR76967	003487	1246.00
		GR76973	003487	314.00
		GR76976	003487	1487.00
		GR76977	003487	1027.00
		GR76978	003487	1577.00
		GR76988	003487	5114.00
		GR76990	003487	466.00
		GR76993	003487	3268.00
		GR76995	003487	708.00
		GR77002	003487	354.00
		GR77007	003487	899.00
		GR77010	003487	439.00
		GR77011	003487	326.00
		GR77014	003487	124.00
		GR77015	003487	370931.00
		GR77016	003487	3107.00
		GR77019	003487	557.00
		GR77024	003487	2689.00
		GR77026	003487	389.00
		GR77027	003487	5115.00
		GR77029	003487	1724.00
		GR77031	003487	173.00
		GR77033	003487	560.00
		GR77042	003487	223.00
		GR77050	003487	200.00
		GR77051	003487	224.00
		GR77053	003487	837.00
		GR77056	003487	46.00
		GR77058	003487	1467.00
		GR77061	003487	1138.00
		GR77065	003487	2079.00
		GR77071	003487	6776.00
		GR77074	003487	913.00
		GR77075	003487	1148.00
		GR77077	003487	117.00
		GR77082	003487	504.00
		GR77084	003487	2987.00
		GR77085	003487	309.00
		GR77087	003487	941.00
		GR77089	003487	128.00
		GR77090	003487	1886.00
		GR77091	003487	2932.00
		GR77094	003487	675.00
		GR77095	003487	639.00
		GR77098	003487	3425.00
		GR77104	003487	823.00
		GR77106	003487	7294.00
		GR77111	003487	15187.00
		GR77114	003487	684.00
		GR77115	003487	41578.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR77116	003487	9813.00
		GR77118	003487	1460.00
		GR77119	003487	926.00
		GR77122	003487	513.00
		GR77127	003487	814.00
		GR77128	003487	4990.00
		GR77130	003487	1409.00
		GR77131	003487	170.00
		GR77132	003487	7880.00
		GR77133	003487	7132.00
		GR77135	003487	1856.00
		GR77138	003487	2084.00
		GR77139	003487	1651.00
		GR77144	003487	1116.00
		GR77145	003487	13472.00
		GR77150	003487	2678.00
		GR77151	003487	682.00
		GR77157	003487	364.00
		GR77167	003487	2652.00
		GR77174	003487	2413.00
		GR77176	003487	6767.00
		GR77183	003487	123.00
		GR77188	003487	143.00
		GR77191	003487	1246.00
		GR77195	003487	4385.00
		GR77203	003487	305.00
		GR77204	003487	273.00
		GR77209	003487	1922.00
		GR77210	003487	241.00
		GR77213	003487	3829.00
		GR77215	003487	397.00
		GR77220	003487	3687.00
		GR77222	003487	1440.00
		GR77223	003487	79.00
		GR77229	003487	109.00
		GR77230	003487	488.00
		GR77236	003487	464.00
		GR77241	003487	123.00
		GR77245	003487	3228.00
		GR77247	003487	248.00
		GR77250	003487	633.00
		GR77252	003487	2395.00
		GR77253	003487	282.00
		GR77257	003487	802.00
		GR77264	003487	1023.00
		GR77269	003487	4280.00
		GR77272	003487	4408.00
		GR77276	003487	72.00
		GR77279	003487	4463.00
		GR77285	003487	407.00
		GR77286	003487	3077.00
		GR77292	003487	225.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR77296	003487	8085.00
		GR77298	003487	597.00
		GR77300	003487	421.00
		GR77301	003487	371.00
		GR77304	003487	594.00
		GR77308	003487	1822.00
		GR77309	003487	2474.00
		GR77310	003487	418.00
		GR77311	003487	1326.00
		GR77316	003487	1595.00
		GR77317	003487	956.00
		GR77319	003487	118.00
		GR77320	003487	430.00
		GR77323	003487	446.00
		GR77324	003487	2625.00
		GR77325	003487	1617.00
		GR77326	003487	29068.00
		GR77327	003487	2953.00
		GR77329	003487	2704.00
		GR77332	003487	105.00
		GR77335	003487	1477.00
		GR77336	003487	411.00
		GR77342	003487	451.00
		GR77346	003487	1965.00
		GR77348	003487	914.00
		GR77349	003487	2237.00
		GR77351	003487	910.00
		GR77360	003487	641.00
		GR77361	003487	3197.00
		GR77363	003487	224.00
		GR77364	003487	684.00
		GR77365	003487	669.00
		GR77367	003487	819.00
		GR77368	003487	548.00
		GR77371	003487	8899.00
		GR77373	003487	326.00
		GR77374	003487	1346.00
		GR77388	003487	1576.00
		GR77398	003487	1386.00
		GR77402	003487	366.00
		GR77403	003487	131.00
		GR77407	003487	5932.00
		GR77411	003487	3339.00
		GR77414	003487	314.00
		GR77417	003487	402.00
		GR77418	003487	453.00
		GR77419	003487	1191.00
		GR77421	003487	738.00
		GR77424	003487	267.00
		GR77432	003487	116.00
		GR77437	003487	1939.00
		GR77438	003487	928.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR77444	003487	608.00
		GR77454	003487	1487.00
		GR77458	003487	457.00
		GR77459	003487	5957.00
		GR77461	003487	66.00
		GR77467	003487	1268.00
		GR77468	003487	6188.00
		GR77470	003487	2656.00
		GR77471	003487	298.00
		GR77472	003487	355.00
		GR77476	003487	332.00
		GR77478	003487	92367.00
		GR77481	003487	536.00
		GR77482	003487	5445.00
		GR77488	003487	2202.00
		GR77489	003487	1239.00
		GR77490	003487	905.00
		GR77494	003487	120.00
		GR77496	003487	2764.00
		GR77499	003487	699.00
		GR77500	003487	2052.00
		GR77506	003487	2136.00
		GR77507	003487	301.00
		GR77509	003487	1035.00
		GR77512	003487	402.00
		GR77515	003487	17972.00
		GR77520	003487	124.00
		GR77524	003487	469.00
		GR77527	003487	223.00
		GR77529	003487	1588.00
		GR77530	003487	1026.00
		GR77532	003487	505.00
		GR77536	003487	1229.00
		GR77537	003487	2188.00
		GR77538	003487	1732.00
		GR77541	003487	119.00
		GR77542	003487	217.00
		GR77544	003487	1069.00
		GR77545	003487	807.00
		GR77547	003487	102.00
		GR77548	003487	3105.00
		GR77553	003487	2112.00
		GR77560	003487	1212.00
		GR77563	003487	269.00
		GR77564	003487	317.00
		GR77569	003487	792.00
		GR77573	003487	1593.00
		GR77574	003487	657.00
		GR77577	003487	1560.00
		GR77578	003487	997.00
		GR77579	003487	470.00
		GR77580	003487	187.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR77581	003487	466.00
		GR77584	003487	587.00
		GR77585	003487	169.00
		GR77589	003487	6653.00
		GR77591	003487	645.00
		GR77593	003487	602.00
		GR77596	003487	1210.00
		GR77597	003487	641.00
		GR77598	003487	14.00
		GR77599	003487	921.00
		GR77600	003487	1897.00
		GR77601	003487	95.00
		GR77602	003487	580.00
		GR77603	003487	6196.00
		GR77604	003487	21576.00
		GR77605	003487	225.00
		GR77606	003487	2170.00
		GR77607	003487	359.00
		GR77608	003487	39.00
		GR77611	003487	1767.00
		GR77612	003487	655.00
		GR77613	003487	1487.00
		GR77614	003487	87.00
		GR77615	003487	1821.00
		GR77621	003487	711.00
		GR77625	003487	2521.00
		GR77626	003487	1036.00
		GR77629	003487	22389.00
		GR77630	003487	436.00
		GR77631	003487	80.00
		GR77632	003487	457.00
		GR77635	003487	1198.00
		GR77639	003487	1004.00
		GR77640	003487	6221.00
		GR77644	003487	126.00
		GR77645	003487	2780.00
		GR77648	003487	526.00
		GR77650	003487	1532.00
		GR77655	003487	932.00
		GR77661	003487	3709.00
		GR77668	003487	3575.00
		GR77669	003487	302.00
		GR77674	003487	3510.00
		GR77681	003487	1115.00
		GR77682	003487	466.00
		GR77684	003487	450.00
		GR77685	003487	1935.00
		GR77687	003487	3768.00
		GR77690	003487	495.00
		GR77692	003487	279.00
		GR77694	003487	345.00
		GR77700	003487	1946.00



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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		GR77701	003487	3934.00	
		GR77704	003487	202.00	
		GR77705	003487	1613.00	
		GR77707	003487	82.00	
		GR77711	003487	510.00	
		GR77712	003487	284.00	
		GR77715	003487	7258.00	
		GR77716	003487	732.00	
		GR77718	003487	1114.00	
		GR77719	003487	896.00	
		GR77721	003487	447.00	
		GR77724	003487	20.00	
		GR77726	003487	2665.00	
		GR77728	003487	2292.00	
		GR77730	003487	419.00	
		2703	003488	1853321.00	
		GR72658	003499	9106.00	
		GR73287	003499	21515.00	
		GR73553	003499	26898.00	
		GR73709	003499	11196.00	
		GR75236	003499	1583.00	
		GR76038	003499	13847.00	
		GR76043	003499	12044.00	
		GR76505	003499	4106813.00	
		GR76576	003499	1238265.00	
		GR77387	003499	3655305.00	
		INB	003501	47952238.00	
				64454434.00	
		25	1176	003771	31422.00
			1180	003780	58704.00
			2676	003782	83429.00
			2674	003786	104686.00
			1494	003787	105984.00
			1493	003793	125607.00
			1508	003794	137142.00
			1511	003800	234898.00
			1318	003801	283694.00
			2670	003803	353041.00
			2669	003804	369103.00
			2739	003805	370130.00
			NEFT	003806	371322.00
			NEFT	003817	591229.00
			2673	003819	693836.00
		INB	003820	888039.00	
		2678	003821	978617.00	
		2672	003822	1030632.00	
		GR76957	003823	2093.00	
		GR76968	003823	21521.00	
		GR77040	003823	4602.00	
		GR77101	003823	6904.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR77152	003823	250.00
		GR77161	003823	360.00
		GR77171	003823	788.00
		GR77217	003823	6017.00
		GR77271	003823	3366.00
		GR77277	003823	7105.00
		GR77280	003823	5025.00
		GR77283	003823	6122.00
		GR77284	003823	40658.00
		GR77289	003823	6938.00
		GR77291	003823	12234.00
		GR77293	003823	12929.00
		GR77305	003823	3840.00
		GR77340	003823	713.00
		GR77341	003823	932.00
		GR77345	003823	626.00
		GR77379	003823	3844.00
		GR77394	003823	5575.00
		GR77396	003823	1027.00
		GR77456	003823	1647.00
		GR77504	003823	923.00
		GR77517	003823	4329.00
		GR77523	003823	1848.00
		GR77526	003823	12559.00
		GR77528	003823	3998.00
		GR77531	003823	680.00
		GR77570	003823	2281.00
		GR77620	003823	1915.00
		GR77627	003823	280.00
		GR77710	003823	1242.00
		GR77746	003823	2345.00
		GR77757	003823	137.00
		GR77758	003823	771.00
		GR77759	003823	3169.00
		GR77765	003823	186.00
		GR77766	003823	327.00
		GR77776	003823	50.00
		GR77778	003823	3303.00
		GR77782	003823	897.00
		GR77784	003823	327.00
		GR77786	003823	930.00
		GR77791	003823	674.00
		GR77795	003823	1842.00
		GR77797	003823	9517.00
		GR77799	003823	2542.00
		GR77802	003823	497.00
		GR77806	003823	1086.00
		GR77810	003823	674.00
		GR77815	003823	582.00
		GR77823	003823	707.00
		GR77831	003823	848.00
		GR77834	003823	684.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR77839	003823	1046.00
		GR77852	003823	378.00
		GR77857	003823	147.00
		GR77862	003823	1727.00
		GR77864	003823	62.00
		GR77865	003823	497.00
		GR77868	003823	159.00
		GR77873	003823	566.00
		GR77887	003823	910.00
		GR77892	003823	73.00
		GR77896	003823	2355.00
		GR77899	003823	1014.00
		GR77901	003823	693.00
		GR77907	003823	1092.00
		GR77924	003823	60275.00
		GR77925	003823	639.00
		GR77930	003823	813.00
		GR77932	003823	1514.00
		GR77944	003823	92.00
		GR77946	003823	301.00
		GR77955	003823	650.00
		GR77959	003823	1334.00
		GR77963	003823	315.00
		GR77976	003823	965.00
		GR77977	003823	787.00
		GR77990	003823	12697.00
		GR77998	003823	761.00
		GR78004	003823	1163.00
		GR78007	003823	115.00
		GR78009	003823	642.00
		GR78010	003823	35830.00
		GR78012	003823	1086.00
		GR78013	003823	453.00
		GR78016	003823	496.00
		GR78018	003823	294.00
		GR78021	003823	18188.00
		GR78024	003823	475.00
		GR78030	003823	65.00
		GR78046	003823	4240.00
		GR78048	003823	20523.00
		GR78056	003823	1187.00
		GR78062	003823	839.00
		GR78071	003823	52899.00
		GR78085	003823	3229.00
		GR78087	003823	6757.00
		GR78099	003823	866.00
		GR78100	003823	1873.00
		GR78103	003823	1755.00
		GR78104	003823	124.00
		GR78108	003823	1244.00
		GR78114	003823	462.00
		GR78122	003823	782.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR78130	003823	499.00
		GR78134	003823	1436.00
		GR78139	003823	45.00
		GR78143	003823	550.00
		GR78146	003823	457.00
		GR78151	003823	456.00
		GR78154	003823	1127.00
		GR78162	003823	1185.00
		GR78169	003823	409.00
		GR78171	003823	125.00
		GR78173	003823	606.00
		GR78175	003823	1779.00
		GR78176	003823	950.00
		GR78178	003823	5786.00
		GR78179	003823	450.00
		GR78180	003823	698.00
		GR78184	003823	398.00
		GR78191	003823	351.00
		GR78200	003823	148.00
		GR78201	003823	223.00
		GR78202	003823	155.00
		GR78205	003823	72508.00
		GR78207	003823	203.00
		GR78216	003823	139.00
		GR78221	003823	1015.00
		GR78223	003823	303.00
		GR78224	003823	714.00
		GR78225	003823	3360.00
		GR78239	003823	2735.00
		GR78241	003823	224.00
		GR78246	003823	169.00
		GR78252	003823	444.00
		GR78267	003823	779.00
		GR78275	003823	20316.00
		GR78278	003823	567.00
		GR78279	003823	384.00
		GR78288	003823	2717.00
		GR78298	003823	2497.00
		GR78299	003823	606.00
		GR78300	003823	1033.00
		GR78301	003823	43.00
		GR78303	003823	1156.00
		GR78310	003823	455.00
		GR78313	003823	2986.00
		GR78321	003823	2335.00
		GR78322	003823	730.00
		GR78324	003823	910.00
		GR78329	003823	4064.00
		GR78338	003823	660.00
		GR78346	003823	275.00
		GR78352	003823	554.00
		GR78362	003823	1031.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR78366	003823	448.00
		GR78370	003823	829.00
		GR78371	003823	892.00
		GR78374	003823	1699.00
		GR78386	003823	404.00
		GR78390	003823	918.00
		GR78391	003823	1244.00
		GR78393	003823	34.00
		GR78394	003823	1895.00
		GR78410	003823	835.00
		GR78417	003823	256.00
		GR78421	003823	1092.00
		GR78423	003823	144.00
		GR78424	003823	466.00
		2743	003824	1231584.00
		2675	003827	1664924.00
		GR77733	003828	2738.00
		GR77734	003828	2490.00
		GR77739	003828	2818.00
		GR77740	003828	1419.00
		GR77742	003828	283.00
		GR77743	003828	1665.00
		GR77744	003828	1257.00
		GR77747	003828	2661.00
		GR77749	003828	937.00
		GR77750	003828	2137.00
		GR77751	003828	684.00
		GR77752	003828	1453.00
		GR77753	003828	403.00
		GR77755	003828	241.00
		GR77756	003828	1595.00
		GR77763	003828	2685.00
		GR77767	003828	720.00
		GR77768	003828	3427.00
		GR77770	003828	823.00
		GR77773	003828	328.00
		GR77774	003828	920.00
		GR77775	003828	3392.00
		GR77781	003828	553.00
		GR77783	003828	3434.00
		GR77788	003828	2940.00
		GR77789	003828	950.00
		GR77790	003828	4444.00
		GR77792	003828	850.00
		GR77793	003828	276.00
		GR77794	003828	89.00
		GR77796	003828	3590.00
		GR77803	003828	4333.00
		GR77804	003828	6034.00
		GR77805	003828	7493.00
		GR77808	003828	1097.00
		GR77812	003828	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR77818	003828	1631.00
		GR77819	003828	503.00
		GR77820	003828	381.00
		GR77821	003828	835.00
		GR77826	003828	119.00
		GR77827	003828	93.00
		GR77828	003828	2383.00
		GR77835	003828	57.00
		GR77837	003828	3844.00
		GR77838	003828	912.00
		GR77840	003828	833.00
		GR77842	003828	1962.00
		GR77844	003828	455.00
		GR77848	003828	1823.00
		GR77849	003828	3706.00
		GR77850	003828	771.00
		GR77870	003828	119.00
		GR77871	003828	123.00
		GR77872	003828	514.00
		GR77875	003828	1074.00
		GR77880	003828	58.00
		GR77884	003828	1139.00
		GR77897	003828	801.00
		GR77898	003828	836.00
		GR77903	003828	403.00
		GR77911	003828	429.00
		GR77914	003828	736.00
		GR77916	003828	1837.00
		GR77919	003828	329.00
		GR77922	003828	3668.00
		GR77926	003828	4407.00
		GR77927	003828	1.00
		GR77929	003828	10674.00
		GR77936	003828	2520.00
		GR77938	003828	172384.00
		GR77939	003828	13740.00
		GR77941	003828	230.00
		GR77943	003828	1400.00
		GR77945	003828	2650.00
		GR77948	003828	438.00
		GR77949	003828	7879.00
		GR77951	003828	8986.00
		GR77953	003828	859.00
		GR77954	003828	51806.00
		GR77958	003828	12705.00
		GR77964	003828	3116.00
		GR77965	003828	377.00
		GR77967	003828	3640.00
		GR77968	003828	1097.00
		GR77971	003828	451.00
		GR77972	003828	210.00
		GR77974	003828	2640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR77978	003828	2157.00
		GR77980	003828	552.00
		GR77981	003828	645.00
		GR77982	003828	902.00
		GR77983	003828	721.00
		GR77986	003828	301.00
		GR77987	003828	1752.00
		GR77988	003828	8092.00
		GR77989	003828	1453.00
		GR78000	003828	5043.00
		GR78005	003828	46.00
		GR78023	003828	4009.00
		GR78026	003828	809.00
		GR78028	003828	456.00
		GR78032	003828	103.00
		GR78034	003828	12034.00
		GR78036	003828	643.00
		GR78037	003828	2359.00
		GR78040	003828	1222.00
		GR78042	003828	689.00
		GR78044	003828	413.00
		GR78045	003828	1256.00
		GR78054	003828	351.00
		GR78057	003828	457.00
		GR78059	003828	517.00
		GR78061	003828	2528.00
		GR78063	003828	204.00
		GR78064	003828	229.00
		GR78067	003828	530.00
		GR78068	003828	547.00
		GR78072	003828	897.00
		GR78081	003828	2754.00
		GR78090	003828	2155.00
		GR78092	003828	952.00
		GR78101	003828	457.00
		GR78102	003828	25626.00
		GR78106	003828	232.00
		GR78107	003828	1974.00
		GR78110	003828	202.00
		GR78112	003828	9449.00
		GR78113	003828	928.00
		GR78115	003828	1825.00
		GR78118	003828	1573.00
		GR78135	003828	670.00
		GR78137	003828	2231.00
		GR78138	003828	207.00
		GR78140	003828	425.00
		GR78149	003828	326.00
		GR78152	003828	773.00
		GR78153	003828	2009.00
		GR78156	003828	1307.00
		GR78159	003828	145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR78160	003828	1785.00
		GR78161	003828	978.00
		GR78165	003828	497.00
		GR78166	003828	2803.00
		GR78167	003828	325.00
		GR78174	003828	682.00
		GR78185	003828	12696.00
		GR78186	003828	1414.00
		GR78189	003828	6239.00
		GR78190	003828	150.00
		GR78193	003828	1510.00
		GR78195	003828	1134.00
		GR78198	003828	529.00
		GR78203	003828	647.00
		GR78210	003828	118.00
		GR78213	003828	60.00
		GR78215	003828	1030.00
		GR78217	003828	999.00
		GR78218	003828	45662.00
		GR78231	003828	464.00
		GR78232	003828	2077.00
		GR78233	003828	2931.00
		GR78234	003828	313.00
		GR78236	003828	2289.00
		GR78237	003828	2288.00
		GR78240	003828	722.00
		GR78242	003828	364.00
		GR78244	003828	285.00
		GR78245	003828	497.00
		GR78249	003828	116.00
		GR78251	003828	1313.00
		GR78253	003828	38098.00
		GR78255	003828	1655.00
		GR78256	003828	448.00
		GR78258	003828	1129.00
		GR78260	003828	803.00
		GR78261	003828	2236.00
		GR78263	003828	1504.00
		GR78264	003828	227.00
		GR78269	003828	4677.00
		GR78270	003828	1790.00
		GR78272	003828	362.00
		GR78273	003828	1492.00
		GR78274	003828	962.00
		GR78276	003828	203.00
		GR78281	003828	138.00
		GR78282	003828	466.00
		GR78283	003828	2204.00
		GR78284	003828	105095.00
		GR78285	003828	928.00
		GR78289	003828	1413.00
		GR78290	003828	3684.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR78291	003828	65.00
		GR78293	003828	684.00
		GR78294	003828	3215.00
		GR78295	003828	675.00
		GR78296	003828	455.00
		GR78307	003828	1824.00
		GR78318	003828	606.00
		GR78319	003828	1521.00
		GR78320	003828	796.00
		GR78323	003828	3388.00
		GR78325	003828	1030.00
		GR78327	003828	3706.00
		GR78331	003828	978.00
		GR78333	003828	6154.00
		GR78334	003828	651.00
		GR78337	003828	4919.00
		GR78339	003828	2861.00
		GR78345	003828	71.00
		GR78347	003828	5533.00
		GR78351	003828	300.00
		GR78353	003828	331.00
		GR78354	003828	3958.00
		GR78355	003828	586.00
		GR78356	003828	512.00
		GR78357	003828	56.00
		GR78358	003828	454.00
		GR78359	003828	1207.00
		GR78360	003828	324.00
		GR78361	003828	1621.00
		GR78363	003828	200.00
		GR78367	003828	299.00
		GR78368	003828	3877.00
		GR78369	003828	1083.00
		GR78372	003828	984.00
		GR78373	003828	916.00
		GR78375	003828	253.00
		GR78376	003828	3014.00
		GR78377	003828	294.00
		GR78378	003828	3291.00
		GR78379	003828	2780.00
		GR78382	003828	222.00
		GR78383	003828	345.00
		GR78384	003828	141.00
		GR78385	003828	353.00
		GR78387	003828	633.00
		GR78389	003828	1093.00
		GR78396	003828	1734.00
		GR78397	003828	445.00
		GR78398	003828	4593.00
		GR78400	003828	419.00
		GR78401	003828	322.00
		GR78403	003828	1431.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0801 05 101 00 00 00		GR78405	003828	513.00	
		GR78407	003828	1973.00	
		2744	003829	1728118.00	
		2677	003830	1944804.00	
		2680	003831	2292231.00	
		2679	003833	3631824.00	
		GR67176	003834	4939.00	
		GR71977	003834	165707.00	
		GR71983	003834	240503.00	
		GR72030	003834	16459.00	
		GR72033	003834	3579.00	
		GR72119	003834	13848.00	
		GR72140	003834	37087.00	
		GR72489	003834	115332.00	
		GR72818	003834	20041.00	
		GR72913	003834	7854.00	
		GR73389	003834	15724.00	
		GR73441	003834	1211.00	
		GR73451	003834	463.00	
		GR73536	003834	11485.00	
		GR73538	003834	2729.00	
		GR73587	003834	207328.00	
		GR74354	003834	13552.00	
		GR75258	003834	255842.00	
		GR77413	003834	3518336.00	
		GR77491	003834	1088579.00	
		GR78145	003834	2814521.00	
		INB	003835	83143405.00	
				112479255.00	
		26	INB	003837	898325.00
				898325.00	
		27	INB	003839	28533.00
				28533.00	
		28	1490	003848	3230.00
			INB	003854	6406.00
			1491	003865	20731.00
			1503	003870	26240.00
			1502	003878	39864.00
			2689	003879	40007.00
			2690	003880	41859.00
			1485	003881	43704.00
			1501	003882	43710.00
			1484	003883	51569.00
			1499	003884	55832.00
		1486	003885	57359.00	
		INB	003887	76807.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		2717	003888	87075.00
		1489	003889	95248.00
		2688	003890	98022.00
		1488	003891	114882.00
		2701	003892	118829.00
		2682	003893	123259.00
		GR79274	003894	5415.00
		GR79275	003894	188.00
		GR79278	003894	733.00
		GR79280	003894	115.00
		GR79283	003894	1038.00
		GR79287	003894	917.00
		GR79292	003894	819.00
		GR79294	003894	1788.00
		GR79295	003894	1388.00
		GR79298	003894	55.00
		GR79299	003894	711.00
		GR79303	003894	224.00
		GR79305	003894	118.00
		GR79311	003894	1151.00
		GR79316	003894	2068.00
		GR79319	003894	573.00
		GR79320	003894	1705.00
		GR79323	003894	1393.00
		GR79324	003894	696.00
		GR79328	003894	2462.00
		GR79337	003894	1632.00
		GR79338	003894	2864.00
		GR79340	003894	95.00
		GR79341	003894	1338.00
		GR79343	003894	41.00
		GR79344	003894	1662.00
		GR79350	003894	241.00
		GR79351	003894	1615.00
		GR79352	003894	1626.00
		GR79353	003894	2893.00
		GR79355	003894	65692.00
		GR79356	003894	870.00
		GR79359	003894	682.00
		GR79360	003894	2965.00
		GR79361	003894	1196.00
		GR79363	003894	1628.00
		GR79367	003894	353.00
		GR79368	003894	1286.00
		GR79369	003894	2474.00
		GR79370	003894	2386.00
		GR79371	003894	586.00
		GR79372	003894	3855.00
		GR79377	003894	222.00
		GR79379	003894	2280.00
		GR79380	003894	1257.00
		GR79381	003894	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR79382	003894	56.00
		GR79384	003894	1928.00
		GR79385	003894	2763.00
		2683	003895	133429.00
		2698	003896	133532.00
		INB	003897	146009.00
		2696	003898	154083.00
		2681	003899	167881.00
		2702	003902	198689.00
		2699	003903	205945.00
		2716	003904	210071.00
		2708	003907	216237.00
		2700	003908	219805.00
		2705	003923	243924.00
		1487	003924	258272.00
		2710	003925	266261.00
		2684	003927	297470.00
		2695	003929	363574.00
		2714	003931	385860.00
		2697	003933	404248.00
		2687	003934	453345.00
		GR79008	003935	1412.00
		GR79011	003935	1165.00
		GR79012	003935	2584.00
		GR79017	003935	111.00
		GR79018	003935	577.00
		GR79020	003935	966.00
		GR79027	003935	5625.00
		GR79028	003935	1078.00
		GR79029	003935	1626.00
		GR79034	003935	10373.00
		GR79035	003935	957.00
		GR79036	003935	15074.00
		GR79037	003935	3091.00
		GR79039	003935	803.00
		GR79040	003935	5712.00
		GR79044	003935	1011.00
		GR79046	003935	474.00
		GR79047	003935	1019.00
		GR79048	003935	2163.00
		GR79049	003935	440.00
		GR79051	003935	871.00
		GR79053	003935	373.00
		GR79061	003935	1774.00
		GR79063	003935	20024.00
		GR79069	003935	1922.00
		GR79070	003935	48.00
		GR79071	003935	1092.00
		GR79073	003935	2601.00
		GR79074	003935	588.00
		GR79075	003935	4492.00
		GR79080	003935	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR79085	003935	422.00
		GR79086	003935	168.00
		GR79087	003935	892.00
		GR79089	003935	1430.00
		GR79093	003935	3055.00
		GR79095	003935	721.00
		GR79100	003935	93209.00
		GR79101	003935	1762.00
		GR79104	003935	3629.00
		GR79105	003935	1544.00
		GR79107	003935	1261.00
		GR79108	003935	725.00
		GR79109	003935	1367.00
		GR79111	003935	238.00
		GR79115	003935	1483.00
		GR79116	003935	72.00
		GR79118	003935	1207.00
		GR79121	003935	12795.00
		GR79122	003935	9613.00
		GR79125	003935	543.00
		GR79130	003935	794.00
		GR79131	003935	428.00
		GR79132	003935	455.00
		GR79134	003935	16821.00
		GR79135	003935	550.00
		GR79138	003935	508.00
		GR79146	003935	3481.00
		GR79148	003935	715.00
		GR79149	003935	1652.00
		GR79152	003935	2643.00
		GR79155	003935	371.00
		GR79157	003935	4471.00
		GR79158	003935	478.00
		GR79159	003935	2532.00
		GR79170	003935	3662.00
		GR79173	003935	359.00
		GR79175	003935	5975.00
		GR79178	003935	4628.00
		GR79180	003935	1467.00
		GR79183	003935	424.00
		GR79184	003935	327.00
		GR79186	003935	2589.00
		GR79191	003935	553.00
		GR79193	003935	602.00
		GR79194	003935	3122.00
		GR79196	003935	2592.00
		GR79197	003935	573.00
		GR79201	003935	4106.00
		GR79209	003935	4524.00
		GR79210	003935	1573.00
		GR79212	003935	1612.00
		GR79217	003935	653.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR79218	003935	1279.00
		GR79222	003935	251.00
		GR79230	003935	910.00
		GR79233	003935	830.00
		GR79236	003935	222.00
		GR79243	003935	5.00
		GR79246	003935	404.00
		GR79253	003935	1034.00
		GR79254	003935	276.00
		GR79255	003935	888.00
		GR79257	003935	152.00
		GR79258	003935	637.00
		GR79259	003935	2022.00
		GR79260	003935	271.00
		GR79261	003935	179.00
		GR79262	003935	466.00
		GR79263	003935	89.00
		GR79264	003935	306.00
		GR79266	003935	255.00
		GR79268	003935	300.00
		GR79269	003935	1553.00
		GR79270	003935	785.00
		2725	003940	810794.00
		2694	003941	827872.00
		INB	003943	994724.00
		2721	003944	1080740.00
		2720	003945	1358287.00
		2712	003946	1417726.00
		2693	003947	1479110.00
		GR78414	003948	455.00
		GR78416	003948	119.00
		GR78418	003948	118.00
		GR78419	003948	123.00
		GR78420	003948	553.00
		GR78422	003948	379.00
		GR78427	003948	2810.00
		GR78429	003948	285.00
		GR78430	003948	1316.00
		GR78431	003948	374.00
		GR78432	003948	436.00
		GR78437	003948	124.00
		GR78439	003948	1359.00
		GR78440	003948	1377.00
		GR78441	003948	5137.00
		GR78442	003948	1473.00
		GR78443	003948	1237.00
		GR78444	003948	457.00
		GR78445	003948	1073.00
		GR78447	003948	779.00
		GR78449	003948	13.00
		GR78450	003948	219.00
		GR78452	003948	444.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR78454	003948	6976.00
		GR78455	003948	433.00
		GR78456	003948	1656.00
		GR78459	003948	1006.00
		GR78460	003948	2993.00
		GR78462	003948	79.00
		GR78463	003948	348.00
		GR78466	003948	853.00
		GR78470	003948	119.00
		GR78471	003948	83.00
		GR78473	003948	1469.00
		GR78474	003948	500.00
		GR78479	003948	293.00
		GR78480	003948	1033.00
		GR78485	003948	544.00
		GR78487	003948	1837.00
		GR78491	003948	1037.00
		GR78492	003948	28.00
		GR78495	003948	921.00
		GR78497	003948	590.00
		GR78502	003948	614.00
		GR78508	003948	436.00
		GR78510	003948	2065.00
		GR78511	003948	2643.00
		GR78514	003948	2328.00
		GR78515	003948	6368.00
		GR78517	003948	3620.00
		GR78518	003948	839.00
		GR78526	003948	2429.00
		GR78531	003948	1303.00
		GR78532	003948	821.00
		GR78534	003948	1442.00
		GR78540	003948	55.00
		GR78541	003948	898.00
		GR78544	003948	4625.00
		GR78545	003948	2258.00
		GR78546	003948	1202.00
		GR78548	003948	155.00
		GR78550	003948	597.00
		GR78551	003948	874.00
		GR78554	003948	10339.00
		GR78560	003948	150.00
		GR78567	003948	746.00
		GR78569	003948	508.00
		GR78570	003948	14188.00
		GR78571	003948	587.00
		GR78574	003948	426.00
		GR78581	003948	216.00
		GR78589	003948	327.00
		GR78595	003948	398.00
		GR78597	003948	835.00
		GR78603	003948	2247.00

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00 0801 05 101 00 00 00				
		GR78610	003948	2142.00
		GR78616	003948	1785.00
		GR78619	003948	3937.00
		GR78621	003948	47.00
		GR78624	003948	1033.00
		GR78626	003948	2734.00
		GR78637	003948	2832.00
		GR78640	003948	1709.00
		GR78641	003948	2253.00
		GR78645	003948	406.00
		GR78647	003948	2621.00
		GR78648	003948	404.00
		GR78651	003948	18.00
		GR78652	003948	897.00
		GR78658	003948	5177.00
		GR78660	003948	72.00
		GR78662	003948	2489.00
		GR78666	003948	216.00
		GR78672	003948	1917.00
		GR78674	003948	3156.00
		GR78677	003948	155.00
		GR78678	003948	179.00
		GR78679	003948	1992.00
		GR78682	003948	386.00
		GR78688	003948	47756.00
		GR78689	003948	2975.00
		GR78690	003948	2161.00
		GR78691	003948	2735.00
		GR78692	003948	1086.00
		GR78694	003948	72.00
		GR78696	003948	5140.00
		GR78697	003948	457.00
		GR78701	003948	961.00
		GR78702	003948	407.00
		GR78706	003948	690.00
		GR78711	003948	3701.00
		GR78713	003948	1362.00
		GR78714	003948	5343.00
		GR78715	003948	441.00
		GR78716	003948	1315.00
		GR78717	003948	2528.00
		GR78721	003948	1253.00
		GR78730	003948	1968.00
		GR78731	003948	1693.00
		GR78736	003948	1530.00
		GR78738	003948	2423.00
		GR78747	003948	640.00
		GR78750	003948	1815.00
		GR78755	003948	331.00
		GR78758	003948	736.00
		GR78759	003948	564.00
		GR78760	003948	486.00



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00 0801 05 101 00 00 00				
		GR78761	003948	908.00
		GR78764	003948	1023.00
		GR78769	003948	1915.00
		GR78771	003948	341.00
		GR78773	003948	303.00
		GR78775	003948	248.00
		GR78777	003948	912.00
		GR78781	003948	907.00
		GR78782	003948	570.00
		GR78790	003948	142.00
		GR78792	003948	2125.00
		GR78796	003948	1183.00
		GR78797	003948	914.00
		GR78799	003948	473.00
		GR78811	003948	3997.00
		GR78820	003948	278.00
		GR78821	003948	327.00
		GR78825	003948	3295.00
		GR78833	003948	1753.00
		GR78835	003948	538.00
		GR78836	003948	1233.00
		GR78837	003948	56.00
		GR78838	003948	104.00
		GR78839	003948	1470.00
		GR78844	003948	3602.00
		GR78848	003948	9911.00
		GR78849	003948	16487.00
		GR78851	003948	36.00
		GR78859	003948	1259.00
		GR78865	003948	635.00
		GR78866	003948	263.00
		GR78867	003948	40.00
		GR78870	003948	718.00
		GR78874	003948	1813.00
		GR78884	003948	2679.00
		GR78885	003948	41.00
		GR78887	003948	454.00
		GR78889	003948	276.00
		GR78893	003948	3290.00
		GR78895	003948	1416.00
		GR78898	003948	462.00
		GR78904	003948	900.00
		GR78905	003948	599.00
		GR78906	003948	839.00
		GR78907	003948	449.00
		GR78910	003948	26656.00
		GR78913	003948	1037.00
		GR78914	003948	445.00
		GR78917	003948	124.00
		GR78922	003948	986.00
		GR78931	003948	971.00
		GR78934	003948	451.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR78935	003948	124.00
		GR78937	003948	4203.00
		GR78938	003948	374.00
		GR78940	003948	147.00
		GR78944	003948	2276.00
		GR78945	003948	1821.00
		GR78946	003948	403.00
		GR78949	003948	122.00
		GR78956	003948	729.00
		GR78957	003948	874.00
		GR78959	003948	112.00
		GR78960	003948	754.00
		GR78962	003948	889.00
		GR78963	003948	1036.00
		GR78964	003948	446.00
		GR78970	003948	2661.00
		GR78974	003948	1202.00
		GR78975	003948	1462.00
		GR78976	003948	286.00
		GR78977	003948	106.00
		GR78985	003948	592.00
		GR78988	003948	591.00
		GR78989	003948	48.00
		GR78990	003948	3406.00
		GR78992	003948	3252.00
		GR78998	003948	761.00
		GR78999	003948	1079.00
		GR79001	003948	9505.00
		GR79002	003948	1240.00
		GR79003	003948	386.00
		GR79004	003948	3369.00
		GR79005	003948	514.00
		2722	003949	1574984.00
		2704	003950	1854645.00
		2692	003951	2066036.00
		2707	003952	2184174.00
		2696	003954	3030414.00
		2713	003955	3697021.00
		2711	003956	6748700.00
		2709	003957	7400490.00
		GR71091	003958	13299.00
		GR73739	003958	40953.00
		GR74252	003958	264.00
		GR74254	003958	4509.00
		GR74381	003958	7269.00
		GR75068	003958	23545.00
		GR75086	003958	191728.00
		GR75152	003958	136723.00
		GR75260	003958	99700.00
		GR75267	003958	37659.00
		GR75322	003958	1526.00
		GR76007	003958	18612.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR76045	003958	168835.00
		GR76060	003958	3471.00
		GR76065	003958	49249.00
		GR76089	003958	143177.00
		GR76274	003958	36971.00
		GR76345	003958	41558.00
		GR76610	003958	76371.00
		GR76620	003958	534.00
		GR78121	003958	804191.00
		GR78208	003958	2449897.00
		GR78675	003958	30132.00
		GR78741	003958	2602783.00
		GR78784	003958	2878464.00
				52823021.00
	29	1515	004031	40206.00
		2732	004040	102934.00
		1518	004042	136143.00
		2727	004045	176373.00
		1509	004048	245108.00
		1510	004050	289465.00
		2738	004051	310000.00
		1324	004052	319408.00
		2726	004053	338187.00
		2729	004054	349840.00
		INB	004068	469006.00
		GR79390	004069	2191.00
		GR79391	004069	1137.00
		GR79392	004069	204.00
		GR79394	004069	1447.00
		GR79395	004069	35.00
		GR79396	004069	437.00
		GR79398	004069	693.00
		GR79410	004069	40.00
		GR79411	004069	579.00
		GR79414	004069	2914.00
		GR79415	004069	41.00
		GR79419	004069	916.00
		GR79421	004069	274.00
		GR79424	004069	1058.00
		GR79425	004069	1543.00
		GR79427	004069	694.00
		GR79428	004069	699.00
		GR79430	004069	373.00
		GR79431	004069	796.00
		GR79432	004069	928.00
		GR79433	004069	1252.00
		GR79434	004069	2348.00
		GR79435	004069	4523.00
		GR79440	004069	150.00
		GR79446	004069	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR79448	004069	406.00
		GR79450	004069	761.00
		GR79452	004069	1042.00
		GR79456	004069	490.00
		GR79457	004069	410.00
		GR79467	004069	24680.00
		GR79468	004069	1492.00
		GR79470	004069	1369.00
		GR79471	004069	1191.00
		GR79472	004069	225.00
		GR79473	004069	1608.00
		GR79476	004069	348.00
		GR79477	004069	412.00
		GR79478	004069	455.00
		GR79480	004069	2337.00
		GR79483	004069	1569.00
		GR79484	004069	820.00
		GR79487	004069	1454.00
		GR79488	004069	1111.00
		GR79493	004069	626.00
		GR79496	004069	1557.00
		GR79499	004069	784.00
		GR79500	004069	185.00
		GR79502	004069	504.00
		GR79508	004069	3067.00
		GR79509	004069	1420.00
		GR79512	004069	1238.00
		GR79515	004069	414.00
		GR79516	004069	1505.00
		GR79517	004069	422.00
		GR79520	004069	2350.00
		GR79522	004069	2979.00
		GR79523	004069	1592.00
		GR79524	004069	910.00
		GR79528	004069	1373.00
		GR79531	004069	1131.00
		GR79532	004069	2407.00
		GR79538	004069	673.00
		GR79540	004069	1503.00
		GR79543	004069	2600.00
		GR79546	004069	1790.00
		GR79548	004069	2076.00
		GR79549	004069	391.00
		GR79552	004069	1753.00
		GR79553	004069	815.00
		GR79554	004069	4877.00
		GR79556	004069	1467.00
		GR79564	004069	2679.00
		GR79566	004069	791.00
		GR79567	004069	830.00
		GR79568	004069	557.00
		GR79571	004069	823.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR79572	004069	521.00
		GR79578	004069	394.00
		GR79580	004069	3866.00
		GR79582	004069	168.00
		GR79583	004069	303.00
		GR79585	004069	141.00
		GR79586	004069	1492.00
		GR79587	004069	171.00
		GR79589	004069	109.00
		GR79590	004069	1141.00
		GR79593	004069	774.00
		GR79596	004069	1098.00
		GR79599	004069	1321.00
		GR79608	004069	1282.00
		GR79611	004069	64.00
		GR79613	004069	441.00
		GR79614	004069	1650.00
		GR79617	004069	182.00
		GR79620	004069	758.00
		GR79621	004069	820.00
		GR79623	004069	1196.00
		GR79625	004069	226.00
		GR79626	004069	641.00
		GR79627	004069	645.00
		GR79629	004069	932.00
		GR79630	004069	588.00
		GR79631	004069	604.00
		GR79632	004069	1225.00
		GR79633	004069	1994.00
		GR79636	004069	197.00
		GR79637	004069	35.00
		GR79639	004069	3462.00
		GR79643	004069	203.00
		GR79644	004069	1048.00
		GR79645	004069	350.00
		GR79647	004069	687.00
		GR79648	004069	975.00
		GR79649	004069	380.00
		GR79650	004069	183.00
		GR79651	004069	498.00
		GR79652	004069	744.00
		GR79653	004069	723.00
		GR79654	004069	40.00
		GR79660	004069	1022.00
		GR79661	004069	1121.00
		GR79662	004069	464.00
		GR79665	004069	136.00
		GR79666	004069	1565.00
		GR79667	004069	199.00
		GR79670	004069	526.00
		GR79671	004069	3042.00
		GR79673	004069	4995.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR79674	004069	505.00
		GR79675	004069	9025.00
		GR79676	004069	514.00
		GR79680	004069	58.00
		GR79681	004069	219.00
		GR79682	004069	194.00
		GR79684	004069	1539.00
		GR79686	004069	916.00
		GR79688	004069	184881.00
		GR79689	004069	2843.00
		GR79690	004069	721.00
		GR79693	004069	2151.00
		GR79695	004069	479.00
		GR79697	004069	1945.00
		GR79699	004069	277.00
		GR79703	004069	1476.00
		GR79704	004069	177.00
		GR79706	004069	44.00
		GR79708	004069	2074.00
		GR79717	004069	1268.00
		GR79721	004069	4835.00
		GR79722	004069	5199.00
		GR79723	004069	276.00
		GR79726	004069	2628.00
		GR79728	004069	762.00
		GR79729	004069	1492.00
		GR79731	004069	1734.00
		GR79732	004069	106.00
		GR79733	004069	1822.00
		GR79734	004069	924.00
		GR79735	004069	4511.00
		GR79737	004069	1998.00
		GR79738	004069	408.00
		GR79739	004069	343.00
		GR79740	004069	200.00
		GR79741	004069	798.00
		GR79742	004069	1629.00
		GR79743	004069	380.00
		GR79745	004069	1124.00
		GR79746	004069	327.00
		GR79747	004069	3173.00
		GR79748	004069	4014.00
		GR79749	004069	434.00
		GR79752	004069	2840.00
		GR79762	004069	2385.00
		GR79765	004069	947.00
		GR79769	004069	215.00
		GR79770	004069	782.00
		GR79771	004069	859.00
		GR79773	004069	867.00
		GR79774	004069	1962.00
		GR79782	004069	1107.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR79784	004069	472.00
		GR79786	004069	256.00
		GR79787	004069	124.00
		GR79790	004069	326.00
		GR79791	004069	492.00
		GR79793	004069	183.00
		GR79795	004069	1400.00
		GR79801	004069	327.00
		GR79803	004069	1794.00
		GR79813	004069	160.00
		GR79814	004069	1494.00
		GR79815	004069	334.00
		GR79816	004069	2249.00
		GR79817	004069	641.00
		2733	004070	507825.00
		2734	004071	543254.00
		2731	004072	587378.00
		2728	004075	650691.00
		2737	004076	840858.00
		2742	004077	864109.00
		GR68407	004080	18590.00
		GR72084	004080	72873.00
		GR73731	004080	19123.00
		GR75315	004080	56732.00
		GR75355	004080	8400.00
		GR75628	004080	124270.00
		GR75644	004080	33826.00
		GR75646	004080	65812.00
		GR75648	004080	32575.00
		GR75959	004080	111251.00
		GR76247	004080	17456.00
		GR76467	004080	31371.00
		GR76517	004080	55724.00
		GR77108	004080	35007.00
		GR77125	004080	35093.00
		2736	004084	1392545.00
		GR77760	004085	2215.00
		GR77809	004085	13198.00
		GR77845	004085	290.00
		GR77853	004085	1228.00
		GR77860	004085	6832.00
		GR77883	004085	6386.00
		GR77923	004085	13564.00
		GR77928	004085	2721.00
		GR77940	004085	2504.00
		GR78075	004085	148.00
		GR78098	004085	19281.00
		GR78125	004085	2370.00
		GR78144	004085	3945.00
		GR78155	004085	1069.00
		GR78183	004085	2407.00
		GR78206	004085	1749.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR78226	004085	1685.00
		GR78229	004085	203.00
		GR78286	004085	455690.00
		GR78305	004085	2778.00
		GR78309	004085	2261.00
		GR78312	004085	54.00
		GR78330	004085	95794.00
		GR78350	004085	19928.00
		GR78365	004085	914.00
		GR78425	004085	699.00
		GR78426	004085	867.00
		GR78433	004085	53.00
		GR78434	004085	201.00
		GR78438	004085	1242.00
		GR78451	004085	374.00
		GR78453	004085	449.00
		GR78464	004085	159.00
		GR78465	004085	284.00
		GR78467	004085	433.00
		GR78468	004085	231.00
		GR78476	004085	115.00
		GR78477	004085	1657.00
		GR78482	004085	464.00
		GR78493	004085	80.00
		GR78496	004085	910.00
		GR78500	004085	777.00
		GR78504	004085	1188.00
		GR78507	004085	13071.00
		GR78513	004085	1325.00
		GR78516	004085	334.00
		GR78521	004085	1749.00
		GR78523	004085	738.00
		GR78537	004085	606.00
		GR78539	004085	1045.00
		GR78543	004085	1146.00
		GR78549	004085	1243.00
		GR78564	004085	455.00
		GR78566	004085	1909.00
		GR78587	004085	3698.00
		GR78591	004085	892.00
		GR78593	004085	282.00
		GR78598	004085	636.00
		GR78604	004085	466.00
		GR78605	004085	718.00
		GR78607	004085	756.00
		GR78609	004085	4808.00
		GR78613	004085	430.00
		GR78628	004085	1093.00
		GR78638	004085	364.00
		GR78649	004085	1177.00
		GR78668	004085	19503.00
		GR78671	004085	10117.00



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00 0801 05 101 00 00 00		GR78683	004085	6264.00
		GR78686	004085	118.00
		GR78693	004085	324.00
		GR78699	004085	4116.00
		GR78707	004085	452.00
		GR78710	004085	43556.00
		GR78720	004085	1831.00
		GR78725	004085	685.00
		GR78726	004085	1163.00
		GR78729	004085	330.00
		GR78733	004085	1746.00
		GR78735	004085	1198.00
		GR78739	004085	519.00
		GR78762	004085	582.00
		GR78776	004085	700.00
		GR78778	004085	305.00
		GR78780	004085	4258.00
		GR78786	004085	900.00
		GR78789	004085	1237.00
		GR78791	004085	1466.00
		GR78795	004085	134.00
		GR78798	004085	379.00
		GR78800	004085	1507.00
		GR78801	004085	812.00
		GR78802	004085	917.00
		GR78804	004085	401.00
		GR78812	004085	845.00
		GR78813	004085	2782.00
		GR78815	004085	409.00
		GR78817	004085	1227.00
		GR78827	004085	329.00
		GR78828	004085	449.00
		GR78829	004085	63.00
		GR78834	004085	355.00
		GR78845	004085	1498.00
		GR78846	004085	820.00
		GR78847	004085	640.00
		GR78850	004085	430.00
		GR78857	004085	1454.00
		GR78878	004085	457.00
		GR78881	004085	662.00
		GR78882	004085	386.00
		GR78886	004085	243.00
		GR78896	004085	605.00
		GR78897	004085	874.00
		GR78911	004085	383.00
		GR78915	004085	327.00
		GR78916	004085	331.00
		GR78918	004085	88.00
		GR78925	004085	605.00
		GR78929	004085	307.00
		GR78933	004085	522.00

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00 0801 05 101 00 00 00		GR78936	004085	1032.00
		GR78939	004085	1840.00
		GR78941	004085	1897.00
		GR78948	004085	899.00
		GR78952	004085	2417.00
		GR78953	004085	1516.00
		GR78954	004085	1095.00
		GR78958	004085	367.00
		GR78965	004085	465.00
		GR78967	004085	1286.00
		GR78968	004085	351.00
		GR78969	004085	1731.00
		GR78991	004085	299.00
		GR78993	004085	5344.00
		GR78996	004085	8436.00
		GR78997	004085	1582.00
		GR79000	004085	46.00
		GR79009	004085	923.00
		GR79010	004085	162.00
		GR79021	004085	1492.00
		GR79024	004085	414.00
		GR79025	004085	1851.00
		GR79030	004085	1807.00
		GR79031	004085	118.00
		GR79038	004085	51.00
		GR79041	004085	1307.00
		GR79042	004085	3570.00
		GR79050	004085	565.00
		GR79052	004085	1003.00
		GR79055	004085	240.00
		GR79059	004085	907.00
		GR79064	004085	1702.00
		GR79065	004085	206.00
		GR79067	004085	1300.00
		GR79068	004085	118.00
		GR79072	004085	307.00
		GR79076	004085	466.00
		GR79077	004085	6154.00
		GR79088	004085	2550.00
		GR79090	004085	161.00
		GR79091	004085	466.00
		GR79092	004085	4400.00
		GR79094	004085	2097.00
		GR79096	004085	3817.00
		GR79103	004085	365.00
		GR79114	004085	564.00
		GR79117	004085	1056.00
		GR79124	004085	1033.00
		GR79137	004085	860.00
		GR79143	004085	928.00
		GR79150	004085	5138.00
		GR79151	004085	1488.00

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00 0801 05 101 00 00 00		GR79154	004085	979.00
		GR79161	004085	1608.00
		GR79164	004085	1604.00
		GR79167	004085	286.00
		GR79169	004085	2159.00
		GR79174	004085	1814.00
		GR79177	004085	363.00
		GR79179	004085	502.00
		GR79181	004085	133.00
		GR79187	004085	1409.00
		GR79188	004085	1100.00
		GR79195	004085	1581.00
		GR79202	004085	1647.00
		GR79203	004085	1718.00
		GR79204	004085	1889.00
		GR79205	004085	1076.00
		GR79207	004085	1226.00
		GR79214	004085	819.00
		GR79215	004085	1488.00
		GR79216	004085	262.00
		GR79220	004085	73.00
		GR79223	004085	1757.00
		GR79226	004085	522.00
		GR79228	004085	2215.00
		GR79229	004085	5585.00
		GR79232	004085	3419.00
		GR79238	004085	928.00
		GR79239	004085	1433.00
		GR79240	004085	672.00
		GR79250	004085	5748.00
		GR79265	004085	1135.00
		GR79271	004085	42.00
		GR79273	004085	534.00
		GR79276	004085	1799.00
		GR79277	004085	1045.00
		GR79279	004085	450.00
		GR79284	004085	2109.00
		GR79285	004085	1370.00
		GR79288	004085	459.00
		GR79289	004085	382.00
		GR79290	004085	316.00
		GR79293	004085	918.00
		GR79300	004085	901.00
		GR79301	004085	441.00
		GR79304	004085	450.00
		GR79307	004085	901.00
		GR79310	004085	563.00
		GR79312	004085	1045.00
		GR79313	004085	910.00
		GR79314	004085	450.00
		GR79315	004085	815.00
		GR79327	004085	791.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR79329	004085	106.00
		GR79330	004085	279.00
		GR79334	004085	929.00
		GR79335	004085	586.00
		GR79336	004085	889.00
		GR79342	004085	482.00
		GR79345	004085	821.00
		GR79346	004085	721.00
		GR79348	004085	1424.00
		GR79349	004085	715.00
		GR79354	004085	24952.00
		GR79357	004085	14753.00
		GR79362	004085	7183.00
		GR79365	004085	456.00
		GR79366	004085	465.00
		GR79373	004085	1182.00
		GR79375	004085	519.00
		GR79376	004085	999.00
		GR79386	004085	698.00
		GR79393	004085	439.00
		GR79397	004085	910.00
		GR79409	004085	1491.00
		GR79413	004085	271.00
		GR79416	004085	584.00
		GR79417	004085	112.00
		GR79418	004085	803.00
		GR79420	004085	910.00
		GR79422	004085	1629.00
		GR79423	004085	747.00
		GR79426	004085	1028.00
		GR79436	004085	553.00
		GR79437	004085	1920.00
		GR79438	004085	1512.00
		GR79441	004085	3228.00
		GR79445	004085	914.00
		GR79447	004085	771.00
		GR79453	004085	1020.00
		GR79455	004085	1747.00
		GR79458	004085	134.00
		GR79460	004085	584.00
		GR79461	004085	360.00
		GR79462	004085	1317.00
		GR79465	004085	3919.00
		GR79466	004085	294.00
		GR79469	004085	2187.00
		GR79474	004085	604.00
		GR79475	004085	502.00
		GR79481	004085	1593.00
		GR79482	004085	858.00
		GR79485	004085	587.00
		GR79486	004085	982.00
		GR79489	004085	324.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR79490	004085	144.00
		GR79491	004085	1351.00
		GR79492	004085	807.00
		GR79494	004085	837.00
		GR79495	004085	1551.00
		GR79497	004085	1157.00
		GR79501	004085	465.00
		GR79504	004085	902.00
		GR79505	004085	4471.00
		GR79506	004085	910.00
		GR79511	004085	641.00
		GR79513	004085	556.00
		GR79514	004085	667.00
		GR79518	004085	2244.00
		GR79519	004085	274.00
		GR79521	004085	282.00
		GR79529	004085	1257.00
		GR79533	004085	910.00
		GR79541	004085	3046.00
		GR79547	004085	523.00
		GR79550	004085	32122.00
		GR79555	004085	2097.00
		GR79560	004085	213.00
		GR79562	004085	362.00
		GR79563	004085	729.00
		GR79565	004085	1452.00
		GR79573	004085	1100.00
		GR79574	004085	337.00
		GR79576	004085	1645.00
		GR79577	004085	995.00
		GR79579	004085	1625.00
		GR79581	004085	1801.00
		GR79584	004085	374.00
		GR79588	004085	886.00
		GR79591	004085	157.00
		GR79594	004085	2749.00
		GR79597	004085	2628.00
		GR79598	004085	888.00
		GR79600	004085	720.00
		GR79601	004085	600.00
		GR79602	004085	1452.00
		GR79607	004085	104.00
		GR79610	004085	212.00
		GR79624	004085	389.00
		GR79634	004085	862.00
		GR79641	004085	650.00
		GR79642	004085	1681.00
		GR79655	004085	1251.00
		GR79656	004085	324.00
		GR79657	004085	1070.00
		GR79663	004085	618.00
		GR79669	004085	1814.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR79672	004085	1014.00
		GR79677	004085	540.00
		GR79678	004085	483.00
		GR79687	004085	1899.00
		GR79696	004085	1685.00
		GR79698	004085	4007.00
		GR79700	004085	278.00
		GR79701	004085	1292.00
		GR79705	004085	1142.00
		GR79707	004085	1548.00
		GR79709	004085	475.00
		GR79710	004085	1715.00
		GR79711	004085	879.00
		GR79720	004085	624.00
		GR79730	004085	532.00
		GR79750	004085	5992.00
		GR79751	004085	4055.00
		GR79753	004085	207.00
		GR79754	004085	349.00
		GR79755	004085	1565.00
		GR79756	004085	1164.00
		GR79758	004085	327.00
		GR79759	004085	816.00
		GR79767	004085	4061.00
		GR79778	004085	911.00
		GR79780	004085	522.00
		GR79785	004085	1043.00
		GR79788	004085	1844.00
		GR79789	004085	907.00
		GR79794	004085	1204.00
		GR79796	004085	57.00
		GR79797	004085	83.00
		GR79799	004085	1037.00
		GR79802	004085	346.00
		GR79805	004085	1362.00
		GR79809	004085	1036.00
		GR79810	004085	2068.00
		GR79812	004085	908.00
		GR79819	004085	2115.00
		GR79822	004085	884.00
		GR79828	004085	405.00
		GR79834	004085	1541.00
		GR79838	004085	2152.00
		GR79842	004085	145.00
		GR79847	004085	39.00
		GR79849	004085	237.00
		2730	004090	2162046.00
		2763	004091	3152677.00
		2760	004092	5007741.00
		2741	004093	6907046.00
		INB	004094	8195771.00
		2740	004095	13428568.00

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00 0801 05 101 00 00 00		2735	004096	53814109.00
				103197562.00
	30	1184	004160	54851.00
		2747	004166	131410.00
		2751	004174	238252.00
		1328	004175	249448.00
		1528	004178	253639.00
		2746	004180	305322.00
		2750	004184	326747.00
		2745	004185	346217.00
		2754	004196	793124.00
		GRAS	004197	810420.00
		GR79824	004202	3257.00
		GR79825	004202	1214.00
		GR79827	004202	870.00
		GR79829	004202	4590.00
		GR79831	004202	742.00
		GR79833	004202	334.00
		GR79837	004202	2030.00
		GR79840	004202	2903.00
		GR79841	004202	41.00
		GR79844	004202	383.00
		GR79845	004202	395.00
		GR79852	004202	293.00
		GR79855	004202	1209.00
		GR79857	004202	624.00
		GR79859	004202	868.00
		GR79862	004202	1207.00
		GR79870	004202	455.00
		GR79873	004202	1492.00
		GR79874	004202	257.00
		GR79875	004202	1967.00
		GR79876	004202	834.00
		GR79877	004202	1167.00
		GR79878	004202	705.00
		GR79883	004202	2941.00
		GR79884	004202	1844.00
		GR79887	004202	1026.00
		GR79890	004202	4791.00
		GR79893	004202	3667.00
		GR79895	004202	664.00
		GR79897	004202	1610.00
		GR79898	004202	2824.00
		GR79900	004202	1770.00
		GR79904	004202	3068.00
		GR79907	004202	3053.00
		GR79908	004202	462.00
		GR79909	004202	965.00
		GR79910	004202	2488.00
		GR79911	004202	330.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR79912	004202	730.00
		GR79915	004202	260.00
		GR79920	004202	102.00
		GR79921	004202	5915.00
		GR79922	004202	2430.00
		GR79925	004202	1970.00
		GR79934	004202	1359.00
		GR79935	004202	237.00
		GR79937	004202	2686.00
		GR79938	004202	551.00
		GR79940	004202	697.00
		GR79945	004202	1474.00
		GR79946	004202	456.00
		GR79960	004202	1186.00
		GR79964	004202	22.00
		GR79965	004202	3392.00
		GR79969	004202	1211.00
		GR79976	004202	767.00
		GR79978	004202	631.00
		GR79981	004202	327.00
		GR79982	004202	1035.00
		GR79985	004202	369.00
		GR79988	004202	119.00
		GR79989	004202	4081.00
		GR79990	004202	324.00
		GR79991	004202	4361.00
		GR79993	004202	367.00
		GR79997	004202	1792.00
		GR80000	004202	961.00
		GR80004	004202	691.00
		GR80015	004202	357.00
		GR80016	004202	437.00
		GR80019	004202	332.00
		GR80020	004202	1167.00
		GR80023	004202	1716.00
		GR80026	004202	104.00
		GR80030	004202	429.00
		GR80033	004202	361.00
		GR80038	004202	4216.00
		GR80041	004202	1020.00
		GR80045	004202	2545.00
		GR80051	004202	4314.00
		GR80057	004202	1870.00
		GR80061	004202	237.00
		GR80063	004202	1279.00
		GR80070	004202	303.00
		GR80076	004202	1631.00
		GR80078	004202	921.00
		GR80079	004202	31590.00
		GR80080	004202	494.00
		GR80081	004202	16663.00
		GR80084	004202	1112.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR80085	004202	439.00
		GR80087	004202	2710.00
		GR80088	004202	197.00
		GR80098	004202	2520.00
		GR80102	004202	945.00
		GR80103	004202	1477.00
		GR80104	004202	2263.00
		GR80108	004202	86.00
		GR80114	004202	39.00
		GR80119	004202	457.00
		GR80124	004202	910.00
		GR80128	004202	4581.00
		GR80129	004202	1463.00
		GR80133	004202	3013.00
		GR80135	004202	83.00
		GR80140	004202	816.00
		GR80144	004202	972.00
		GR80146	004202	1956.00
		GR80148	004202	376.00
		GR80149	004202	977.00
		GR80150	004202	1607.00
		GR80158	004202	1731.00
		GR80159	004202	299.00
		GR80164	004202	1037.00
		GR80169	004202	2984.00
		GR80177	004202	5724.00
		GR80182	004202	194.00
		GR80183	004202	2127.00
		GR80185	004202	231451.00
		GR80187	004202	209.00
		GR80193	004202	50106.00
		GR80198	004202	1536.00
		GR80200	004202	1108.00
		GR80201	004202	3822.00
		GR80202	004202	151.00
		GR80203	004202	168.00
		GR80206	004202	716.00
		GR80209	004202	884.00
		GR80212	004202	544.00
		GR80215	004202	324.00
		GR80216	004202	900.00
		GR80219	004202	2447.00
		GR80221	004202	1322.00
		GR80224	004202	112.00
		GR80227	004202	444.00
		GR80228	004202	16342.00
		GR80229	004202	1208.00
		GR80230	004202	41.00
		GR80234	004202	1399.00
		GR80236	004202	670.00
		GR80243	004202	2953.00
		GR80244	004202	1254.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR80246	004202	360.00
		GR80248	004202	494.00
		GR80256	004202	734.00
		GR80259	004202	1615.00
		GR80265	004202	1970.00
		GR80270	004202	588.00
		GR80273	004202	839.00
		GR80276	004202	75.00
		GR80278	004202	798.00
		GR80280	004202	17573.00
		GR80281	004202	128.00
		GR80282	004202	897.00
		GR80283	004202	432.00
		GR80289	004202	124.00
		GR80298	004202	534.00
		GR80299	004202	537.00
		GR80308	004202	453.00
		GR80309	004202	588.00
		GR80311	004202	894.00
		GR80312	004202	910.00
		GR80314	004202	723.00
		GR80316	004202	479.00
		GR80317	004202	403.00
		GR80318	004202	1370.00
		GR80319	004202	44.00
		GR80327	004202	232.00
		GR80329	004202	55.00
		GR80331	004202	108.00
		GR80332	004202	1034.00
		GR80333	004202	823.00
		GR80335	004202	195.00
		GR80336	004202	5337.00
		GR80337	004202	930.00
		GR80338	004202	46.00
		GR80344	004202	311.00
		GR80348	004202	468.00
		GR80349	004202	21.00
		GR80357	004202	910.00
		GR80358	004202	896.00
		GR80359	004202	1604.00
		GR80365	004202	1824.00
		GR80366	004202	514.00
		GR80370	004202	316.00
		GR80371	004202	738.00
		GR80377	004202	1008.00
		GR80378	004202	315.00
		GR80379	004202	11.00
		GR80380	004202	638.00
		GR80383	004202	169.00
		GR80387	004202	12786.00
		GR80391	004202	352.00
		GR80403	004202	991.00

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00 0801 05 101 00 00 00				
		GR80413	004202	364.00
		GR80415	004202	546.00
		GR80416	004202	1405.00
		GR80421	004202	3010.00
		GR80424	004202	1247.00
		GR80425	004202	41555.00
		GR80427	004202	1172.00
		GR80429	004202	90.00
		GR80430	004202	448.00
		GR80431	004202	847.00
		GR80433	004202	3133.00
		GR80434	004202	4829.00
		GR80437	004202	1373.00
		GR80438	004202	1898.00
		GR80439	004202	302.00
		GR80440	004202	226.00
		GR80442	004202	430.00
		GR80446	004202	1192.00
		GR80447	004202	3854.00
		GR80448	004202	747.00
		GR80449	004202	1577.00
		GR80451	004202	2752.00
		GR80452	004202	174.00
		GR80458	004202	2334.00
		GR80459	004202	2260.00
		GR80460	004202	928.00
		GR80462	004202	1816.00
		GR80465	004202	43.00
		GR80466	004202	2254.00
		GR80467	004202	123.00
		GR80468	004202	721.00
		GR80469	004202	2963.00
		GR80476	004202	430.00
		GR80477	004202	2876.00
		GR80478	004202	612.00
		GR80479	004202	917.00
		GR80480	004202	710.00
		GR80483	004202	402.00
		GR80485	004202	677.00
		GR80487	004202	1348.00
		GR80488	004202	1650.00
		GR80491	004202	7418.00
		GR80492	004202	1731.00
		GR80493	004202	2954.00
		GR80494	004202	327.00
		GR80495	004202	250.00
		GR80497	004202	130.00
		GR80499	004202	2912.00
		GR80502	004202	1528.00
		GR80508	004202	3822.00
		GR80509	004202	851.00
		GR80511	004202	2185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR80512	004202	3033.00
		GR80513	004202	108.00
		GR80514	004202	1866.00
		GR80515	004202	198.00
		GR80520	004202	373.00
		GR80522	004202	1447.00
		GR80526	004202	819.00
		GR80527	004202	2136.00
		GR80529	004202	631.00
		GR80535	004202	3919.00
		GR80536	004202	1853.00
		GR80544	004202	223.00
		GR80545	004202	16086.00
		GR80552	004202	475.00
		INB	004203	1837861.00
		2748	004205	2249311.00
		2753	004206	2561060.00
		INB	004207	2978087.00
		2752	004208	3273588.00
		GR70094	004210	53267.00
		GR72842	004210	5431.00
		GR75669	004210	36357.00
		GR76119	004210	11969.00
		GR76198	004210	18527.00
		GR76429	004210	57209.00
		GR76672	004210	49020.00
		GR76730	004210	16410.00
		GR76731	004210	22618.00
		GR76733	004210	10818.00
		GR76734	004210	12896.00
		GR76736	004210	7228.00
		GR76737	004210	14855.00
		GR76739	004210	26837.00
		GR77045	004210	2080.00
		GR77059	004210	10182.00
		GR77066	004210	1543.00
		GR77117	004210	11961.00
		GR77197	004210	100227.00
		GR77779	004210	13343.00
		GR78027	004210	7584.00
		GR78204	004210	9533.00
		GR78766	004210	746937.00
		GR80294	004210	4074172.00
		794686	004211	22000000.00
		2749	004212	38538300.00
				83023380.00
	31	1192	004261	6000.00
		1542	004298	28885.00
		1516	004300	46768.00
		1532	004304	59843.00

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00 0801 05 101 00 00 00		1517	004305	68039.00
		1332	004317	173424.00
		1188	004318	219218.00
		1548	004322	300197.00
		2757	004324	350293.00
		1537	004325	380220.00
		2755	004345	670287.00
		GR79830	004347	457.00
		GR79832	004347	6652.00
		GR79865	004347	756.00
		GR79885	004347	23339.00
		GR79888	004347	3163.00
		GR79932	004347	2706.00
		GR79961	004347	147.00
		GR80014	004347	155.00
		GR80035	004347	169.00
		GR80067	004347	32829.00
		GR80099	004347	594.00
		GR80139	004347	2896.00
		GR80152	004347	13188.00
		GR80231	004347	17698.00
		GR80238	004347	1900.00
		GR80242	004347	542.00
		GR80247	004347	1772.00
		GR80250	004347	22610.00
		GR80275	004347	928.00
		GR80326	004347	414.00
		GR80345	004347	457.00
		GR80363	004347	7788.00
		GR80368	004347	1369.00
		GR80393	004347	2103.00
		GR80398	004347	1061.00
		GR80423	004347	4488.00
		GR80456	004347	2987.00
		GR80474	004347	302.00
		GR80501	004347	4160.00
		GR80561	004347	1768.00
		GR80575	004347	815.00
		GR80577	004347	862.00
		GR80587	004347	102.00
		GR80594	004347	1209.00
		GR80595	004347	73.00
		GR80599	004347	1926.00
		GR80615	004347	327.00
		GR80618	004347	512.00
		GR80632	004347	85.00
		GR80639	004347	690.00
		GR80642	004347	403.00
		GR80643	004347	667.00
		GR80656	004347	1510.00
		GR80665	004347	123.00
		GR80668	004347	994.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR80672	004347	693.00
		GR80673	004347	378.00
		GR80676	004347	456.00
		GR80678	004347	1201.00
		GR80681	004347	1682.00
		GR80684	004347	1117.00
		GR80691	004347	204.00
		GR80703	004347	2369.00
		GR80708	004347	2127.00
		GR80711	004347	1113.00
		GR80713	004347	416.00
		GR80734	004347	218.00
		GR80738	004347	399.00
		GR80739	004347	1033.00
		GR80742	004347	330.00
		GR80745	004347	936.00
		GR80747	004347	10332.00
		GR80774	004347	1466.00
		GR80777	004347	6360.00
		GR80779	004347	882.00
		GR80780	004347	536.00
		GR80786	004347	1209.00
		GR80792	004347	1059.00
		GR80797	004347	403.00
		GR80804	004347	1800.00
		GR80807	004347	459.00
		GR80810	004347	21036.00
		GR80816	004347	806.00
		GR80820	004347	2346.00
		GR80849	004347	759.00
		GR80851	004347	523.00
		GR80868	004347	3125.00
		GR80896	004347	1452.00
		GR80901	004347	251.00
		GR80910	004347	545.00
		GR80921	004347	104804.00
		GR80923	004347	243.00
		GR80938	004347	1072.00
		GR80941	004347	77748.00
		GR80942	004347	679.00
		GR80945	004347	71048.00
		GR80953	004347	687.00
		GR80962	004347	249.00
		GR80968	004347	5260.00
		GR80976	004347	252.00
		GR80985	004347	675.00
		GR80988	004347	1133.00
		GR80989	004347	501.00
		GR80999	004347	1481.00
		GR81002	004347	790.00
		GR81005	004347	2619.00
		GR81006	004347	1244.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81007	004347	3546.00
		GR81008	004347	232.00
		GR81009	004347	4646.00
		GR81013	004347	1739.00
		GR81015	004347	535.00
		GR81020	004347	1323.00
		GR81021	004347	224.00
		GR81025	004347	11042.00
		GR81026	004347	1603.00
		GR81027	004347	1093.00
		GR81030	004347	868.00
		GR81040	004347	1031.00
		GR81045	004347	1593.00
		GR81046	004347	1157.00
		GR81047	004347	1546.00
		GR81049	004347	867.00
		GR81052	004347	355.00
		GR81056	004347	717.00
		GR81057	004347	936.00
		GR81060	004347	223.00
		GR81071	004347	614.00
		GR81079	004347	335.00
		GR81107	004347	569.00
		GR81110	004347	1611.00
		GR81119	004347	1114.00
		GR81128	004347	907.00
		GR81129	004347	1249.00
		GR81130	004347	1274.00
		GR81137	004347	9501.00
		GR81144	004347	1884.00
		GR81146	004347	510.00
		GR81147	004347	1091.00
		GR81148	004347	436.00
		GR81152	004347	386.00
		GR81153	004347	4984.00
		GR81155	004347	1279.00
		GR81156	004347	1549.00
		GR81160	004347	683.00
		GR81169	004347	1506.00
		GR81173	004347	1085.00
		GR81176	004347	1525.00
		GR81184	004347	2968.00
		GR81186	004347	477.00
		GR81196	004347	898.00
		GR81198	004347	780.00
		GR81208	004347	827.00
		GR81216	004347	471.00
		GR81221	004347	4046.00
		GR81227	004347	762.00
		GR81229	004347	155.00
		GR81231	004347	386.00
		GR81246	004347	281.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81247	004347	741.00
		GR81255	004347	160.00
		GR81257	004347	1824.00
		GR81260	004347	1522.00
		GR81262	004347	89.00
		GR81267	004347	294.00
		GR81287	004347	40.00
		GR81290	004347	1481.00
		GR81302	004347	272.00
		GR81308	004347	123.00
		GR81309	004347	350.00
		GR81317	004347	127.00
		GR81319	004347	1039.00
		GR81320	004347	1390.00
		GR81326	004347	844.00
		GR81327	004347	411.00
		2762	004350	1286635.00
		GR80557	004351	1525.00
		GR80558	004351	807.00
		GR80559	004351	1186.00
		GR80560	004351	417.00
		GR80562	004351	1705.00
		GR80563	004351	699.00
		GR80569	004351	1772.00
		GR80571	004351	1586.00
		GR80572	004351	3183.00
		GR80576	004351	1677.00
		GR80582	004351	977.00
		GR80583	004351	452.00
		GR80584	004351	1682.00
		GR80586	004351	1669.00
		GR80589	004351	2112.00
		GR80591	004351	1522.00
		GR80592	004351	3862.00
		GR80593	004351	788.00
		GR80600	004351	2409.00
		GR80601	004351	94.00
		GR80602	004351	392.00
		GR80603	004351	497.00
		GR80604	004351	128.00
		GR80605	004351	81.00
		GR80607	004351	4426.00
		GR80609	004351	466.00
		GR80613	004351	501.00
		GR80616	004351	1109.00
		GR80620	004351	5766.00
		GR80622	004351	6743.00
		GR80626	004351	327.00
		GR80627	004351	1291.00
		GR80628	004351	957.00
		GR80630	004351	693.00
		GR80633	004351	415.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR80634	004351	586.00
		GR80636	004351	19641.00
		GR80637	004351	1720.00
		GR80644	004351	86.00
		GR80646	004351	13644.00
		GR80648	004351	1398.00
		GR80650	004351	351.00
		GR80651	004351	368.00
		GR80652	004351	49.00
		GR80653	004351	722.00
		GR80655	004351	504.00
		GR80657	004351	2021.00
		GR80658	004351	633.00
		GR80659	004351	3083.00
		GR80660	004351	929.00
		GR80663	004351	2553.00
		GR80664	004351	464.00
		GR80667	004351	543.00
		GR80669	004351	2974.00
		GR80677	004351	1644.00
		GR80680	004351	225.00
		GR80682	004351	333.00
		GR80683	004351	2445.00
		GR80686	004351	1511.00
		GR80688	004351	1087.00
		GR80689	004351	1656.00
		GR80704	004351	1380.00
		GR80707	004351	198.00
		GR80709	004351	175.00
		GR80714	004351	393.00
		GR80718	004351	538.00
		GR80723	004351	45.00
		GR80725	004351	130.00
		GR80726	004351	1985.00
		GR80727	004351	1303.00
		GR80729	004351	2687.00
		GR80736	004351	2661.00
		GR80741	004351	4742.00
		GR80744	004351	691.00
		GR80748	004351	75.00
		GR80752	004351	377.00
		GR80754	004351	197.00
		GR80765	004351	41.00
		GR80769	004351	599.00
		GR80772	004351	2044.00
		GR80776	004351	1458.00
		GR80778	004351	818.00
		GR80782	004351	1320.00
		GR80788	004351	608.00
		GR80789	004351	1449.00
		GR80790	004351	972.00
		GR80794	004351	2241.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR80795	004351	1034.00
		GR80798	004351	16837.00
		GR80801	004351	1073.00
		GR80806	004351	2758.00
		GR80809	004351	380.00
		GR80811	004351	736.00
		GR80814	004351	2197.00
		GR80819	004351	910.00
		GR80821	004351	57.00
		GR80822	004351	149598.00
		GR80824	004351	41.00
		GR80832	004351	1508.00
		GR80836	004351	2625.00
		GR80840	004351	716.00
		GR80855	004351	2200.00
		GR80859	004351	201.00
		GR80862	004351	194.00
		GR80865	004351	1679.00
		GR80866	004351	3060.00
		GR80867	004351	2040.00
		GR80870	004351	1419.00
		GR80871	004351	1419.00
		GR80872	004351	1183.00
		GR80876	004351	11157.00
		GR80877	004351	1791.00
		GR80878	004351	925.00
		GR80882	004351	4693.00
		GR80887	004351	3578.00
		GR80890	004351	892.00
		GR80892	004351	2785.00
		GR80902	004351	3957.00
		GR80929	004351	875.00
		GR80930	004351	368.00
		GR80934	004351	1348.00
		GR80939	004351	2937.00
		GR80943	004351	327.00
		GR80944	004351	332.00
		GR80946	004351	352.00
		GR80955	004351	626.00
		GR80957	004351	41.00
		GR80963	004351	1613.00
		GR80967	004351	655.00
		GR80970	004351	1523.00
		GR80974	004351	588.00
		GR80986	004351	5428.00
		GR80987	004351	326.00
		GR80990	004351	147.00
		GR80992	004351	927.00
		GR80995	004351	2119.00
		GR80996	004351	549.00
		GR81001	004351	678.00
		GR81004	004351	89.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR81014	004351	1779.00
		GR81022	004351	2561.00
		GR81024	004351	382.00
		GR81028	004351	37665.00
		GR81031	004351	809.00
		GR81034	004351	463.00
		GR81035	004351	298.00
		GR81041	004351	35147.00
		GR81043	004351	206.00
		GR81048	004351	327.00
		GR81050	004351	457.00
		GR81051	004351	2806.00
		GR81066	004351	378.00
		GR81067	004351	3729.00
		GR81068	004351	124.00
		GR81070	004351	104.00
		GR81073	004351	2702.00
		GR81075	004351	89.00
		GR81077	004351	777.00
		GR81078	004351	2285.00
		GR81084	004351	1485.00
		GR81089	004351	711.00
		GR81102	004351	409.00
		GR81104	004351	794.00
		GR81105	004351	685.00
		GR81106	004351	915.00
		GR81109	004351	2666.00
		GR81112	004351	67.00
		GR81117	004351	2439.00
		GR81118	004351	138983.00
		GR81120	004351	3120.00
		GR81121	004351	647.00
		GR81123	004351	301.00
		GR81124	004351	119.00
		GR81125	004351	3944.00
		GR81126	004351	667.00
		GR81127	004351	452.00
		GR81132	004351	910.00
		GR81133	004351	2870.00
		GR81136	004351	20054.00
		GR81139	004351	1351.00
		GR81141	004351	48.00
		GR81154	004351	465.00
		GR81161	004351	124.00
		GR81167	004351	3068.00
		GR81168	004351	1869.00
		GR81172	004351	18707.00
		GR81175	004351	98870.00
		GR81177	004351	871.00
		GR81178	004351	386.00
		GR81179	004351	2198.00
		GR81180	004351	41.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR81183	004351	317.00
		GR81185	004351	1110.00
		GR81199	004351	2100.00
		GR81200	004351	102.00
		GR81202	004351	1227.00
		GR81203	004351	875.00
		GR81205	004351	927.00
		GR81206	004351	1411.00
		GR81207	004351	41.00
		GR81209	004351	41.00
		GR81211	004351	1050.00
		GR81212	004351	1343.00
		GR81213	004351	480.00
		GR81219	004351	1173.00
		GR81220	004351	463.00
		GR81222	004351	244.00
		GR81226	004351	2839.00
		GR81228	004351	245.00
		GR81232	004351	1376.00
		GR81233	004351	469.00
		GR81234	004351	223.00
		GR81237	004351	69977.00
		GR81239	004351	780.00
		GR81240	004351	1275.00
		GR81250	004351	306.00
		GR81253	004351	441.00
		GR81254	004351	2983.00
		GR81256	004351	2646.00
		GR81258	004351	10571.00
		GR81259	004351	1077.00
		GR81264	004351	2195.00
		GR81265	004351	2388.00
		GR81269	004351	2754.00
		GR81271	004351	184.00
		GR81273	004351	593.00
		GR81276	004351	1588.00
		GR81278	004351	4246.00
		GR81282	004351	89.00
		GR81284	004351	3017.00
		GR81285	004351	1232.00
		GR81286	004351	2119.00
		GR81288	004351	7112.00
		GR81291	004351	819.00
		GR81292	004351	1399.00
		GR81293	004351	2933.00
		GR81294	004351	1033.00
		GR81295	004351	62.00
		GR81298	004351	2704.00
		GR81299	004351	1492.00
		GR81303	004351	1976.00
		GR81304	004351	4428.00
		GR81305	004351	693.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR81306	004351	19889.00
		GR81307	004351	1348.00
		GR81310	004351	1022.00
		GR81311	004351	15.00
		GR81312	004351	501.00
		INB	004352	1368359.00
		2758	004354	1479459.00
		2756	004355	1525635.00
		GR76109	004361	13605.00
		GR76656	004361	48041.00
		GR77534	004361	84626.00
		GR77624	004361	25566.00
		GR77856	004361	2865.00
		GR77960	004361	19378.00
		GR77970	004361	57208.00
		GR77973	004361	2013.00
		GR78097	004361	15440.00
		GR78227	004361	41665.00
		GR78238	004361	6019.00
		GR78627	004361	180289.00
		GR78629	004361	11073.00
		GR78634	004361	260996.00
		GR79459	004361	15019.00
		GR80165	004361	1934.00
		GR80233	004361	1533896.00
		GR80324	004361	4156756.00
		GR81012	004361	2949020.00
		2761	004362	12403585.00
		INB	004363	17049368.00
		2759	004364	17654541.00
				66067464.00
Head-Wise Total				1040031128.00
00 0801 05 800 00 00 00	01	1238	000165	6775.00
00		1219	000238	122394.00
0801 Power		GR58348	000276	488.00
05 Transmission and Distribution		GR59926	000276	1000.00
800 Other Receipts				
00				
00				
				130657.00
	03	1379	000306	559.00
		1242	000308	851.00
		1119	000517	15571.00
		GR60794	000579	500.00
				17481.00
	04	1247	000588	45.00

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00 0801 05 800 00 00 00		1127	000589	55.00	
		27	000610	420.00	
		38	000653	6500.00	
		1123	000663	9959.00	
		1386	000678	12670.00	
		GR62082	000758	4119.00	
				33768.00	
		05	GR62945	000835	250.00
				250.00	
		08	1397	000866	1615.00
			1255	000895	8630.00
				10245.00	
		09	33	000987	1180.00
			29	000990	1258.00
			1402	001002	3901.00
			1131	001009	4876.00
			GR65192	001088	2700.00
				13915.00	
		10	1410	001109	615.00
			1135	001115	1080.00
			39	001124	5000.00
			1259	001126	5175.00
				11870.00	
		11	1263	001264	3653.00
			1143	001266	4084.00
		1267	001267	4389.00	
		1139	001275	5699.00	
		GR66291	001405	3940.00	
			21765.00		
	14	36	001422	590.00	
		1424	001447	4184.00	
		GR67417	001591	11789.00	
		GR67526	001591	576.00	
		GR68479	001591	1048.00	
		GR68495	001591	288.00	
			18475.00		
	15	32	001601	240.00	
		1438	001606	365.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1147	001627	1294.00
		1277	001631	1313.00
		1271	001680	7719.00
				10931.00
	16	1450	001805	1275.00
		1151	001936	5672.00
		1283	001950	6790.00
		GR70574	002065	538.00
		GR70597	002065	22993.00
		GR71535	002065	2600.00
				39868.00
	17	1155	002078	305.00
		1459	002087	1275.00
		1290	002107	6134.00
		1456	002185	683266.00
		GR71577	002196	1638.00
		GR72116	002196	500.00
				693118.00
	18	1468	002210	465.00
		1296	002234	1088.00
		1159	002351	4914.00
		GR72135	002504	500.00
		GR72920	002504	596.00
				7563.00
	19	GR73722	002701	9494.00
				9494.00
	21	1455	002731	1050.00
		1163	002740	2176.00
		1302	002757	3159.00
		1479	002788	4043.00
		1452	002844	11400.00
		1451	002879	93774.00
		1454	002891	301075.00
				416677.00
	22	1306	002938	1046.00
		1483	002940	1403.00
		1167	003035	5407.00
		40	003038	5500.00
		1460	003124	126179.00
		GR75532	003162	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				140035.00
	23	1312	003193	1386.00
		1498	003200	2345.00
		1179	003217	6011.00
		GR75584	003319	1076.00
		GR76446	003319	5736.00
				16554.00
	24	52	003354	2000.00
		1175	003359	3553.00
		51	003387	4000.00
		50	003388	4000.00
		49	003389	4000.00
		1316	003398	4796.00
		1507	003408	6209.00
		GR77392	003499	2548.00
				31106.00
	25	1321	003538	2434.00
		1514	003640	3373.00
		1179	003664	4244.00
		1183	003754	13797.00
		GR78147	003834	5400.00
				29248.00
	28	GR78211	003958	288.00
		GR78754	003958	4000.00
		GR78788	003958	250.00
				4538.00
	29	1327	003979	1913.00
		1521	003987	3930.00
				5843.00
	30	1531	004103	516.00
		1187	004107	678.00
34		004114	2170.00	
1331		004120	4007.00	
GR80296		004210	1495.00	
			8866.00	
31	1551	004227	285.00	
	1195	004233	513.00	
	1540	004246	1508.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		1335	004257	4556.00
		1191	004264	6769.00
		GR80325	004361	1300.00
		GR81010	004361	7903.00
				22834.00
Head-Wise Total				1695101.00
00 0851 00 101 00 00 00	17	4	002096	4008.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				4008.00
	29	5	004003	5400.00
				5400.00
Head-Wise Total				9408.00
00 0853 00 102 00 00 00	01	20	000223	46100.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
102 Mineral Concession Fees Rents				
00				
00				
				46100.00
	30	21	004156	34500.00
				34500.00
Head-Wise Total				80600.00
00 0853 00 800 00 00 00	15	118	001733	106100.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
800 Other Receipts				
00				
00				
				106100.00
Head-Wise Total				106100.00
00 1051 02 800 00 00 00	01	51	000182	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
00				
1051 Ports and Lights Houses				
02 Minor Ports				
800 Other Receipts				
00				
00				
				10000.00
	04	53	000741	481500.00
				481500.00
	08	54	000850	100.00
		55	000926	37640.00
				37740.00
	17	59	002146	44400.00
				44400.00
	21	57	002709	500.00
		56	002710	500.00
		58	002920	23065354.00
				23066354.00
Head-Wise Total				23639994.00
00 1452 00 103 00 00 00	17	92	002097	4600.00
00				
1452 Tourism				
00				
103 Receipts From Tourist Transport				
00				
00				
				4600.00
Head-Wise Total				4600.00
00 1452 00 105 00 00 00	01	111	000160	6600.00
00		83	000168	7100.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				13700.00
	03	84	000311	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		112	000451	4700.00
				5900.00
	04	85	000622	900.00
		113	000624	1000.00
				1900.00
	08	86	000897	9500.00
		114	000901	10300.00
				19800.00
	09	85	000996	2700.00
		115	001013	7000.00
				9700.00
	10	88	001121	2700.00
		116	001137	7900.00
				10600.00
	11	89	001233	300.00
		117	001248	1500.00
				1800.00
	14	118	001448	4700.00
		90	001468	7600.00
				12300.00
	15	91	001636	1600.00
		119	001641	1800.00
				3400.00
	18	92	002235	1100.00
			1100.00	
21	120	002816	6000.00	
	94	002839	9700.00	
			15700.00	
23	95	003206	3500.00	
	171	003221	7200.00	
			10700.00	
24	96	003407	5700.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 1452 00 105 00 00 00		122	003427	12700.00	
				18400.00	
	25	99	003517	1200.00	
		123	003722	7500.00	
				8700.00	
	29	124	004001	5200.00	
		98	004020	18100.00	
		60	004037	76500.00	
				99800.00	
	30	99	004106	600.00	
		125	004115	2200.00	
				2800.00	
	31	126	004236	700.00	
		100	004258	4800.00	
				5500.00	
Head-Wise Total				241800.00	
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	03	57	000483	6400.00	
				6400.00	
	23	59	003192	1240.00	
		58	003194	1392.00	
				2632.00	
	29	62	003985	3472.00	
		61	004035	60000.00	
				63472.00	
	Head-Wise Total				72504.00
	00 1456 00 800 00 00 00	01	111	000017	380.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				380.00
	03	112	000301	480.00
				480.00
	04	113	000621	730.00
				730.00
	08	114	000861	760.00
				760.00
	09	115	000977	210.00
				210.00
	10	116	001114	1030.00
				1030.00
	11	117	001239	730.00
				730.00
	14	118	001420	560.00
				560.00
	15	13	001604	297.00
		119	001617	790.00
		12	001625	1200.00
		14	001646	2000.00
				4287.00
	17	120	002086	1270.00
				1270.00
	18	121	002213	530.00
				530.00
	21	122	002717	660.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				660.00
	22	123	002929	400.00
				400.00
	23	124	003173	270.00
				270.00
	24	125	003333	290.00
		126	003399	4942.00
				5232.00
	25	128	003510	310.00
				310.00
	29	129	003969	290.00
				290.00
	30	130	004102	460.00
				460.00
	31	131	004230	420.00
				420.00
Head-Wise Total				19009.00
00 1475 00 103 00 00 00	25	216	003513	712.00
00		217	003694	5351.00
1475 Other General Economic Services				
00				
103 Fees For Registration of Trade Mark				
00				
00				
				6063.00
Head-Wise Total				6063.00
00 1475 00 106 00 00 00	01	63	000214	34850.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weights and Measu				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				34850.00
				30930.00
	03	63	000535	30930.00
				9435.00
	04	65	000661	9435.00
				17595.00
	08	66	000911	17595.00
				5150.00
	09	68	001011	5150.00
				38750.00
	10	69	001158	38750.00
				1167.00
	11	214	001245	10176.00
		215	001289	84810.00
		70	001347	96153.00
				9060.00
	14	71	001472	9060.00
				10830.00
	16	73	001969	15800.00
		72	001983	26630.00
				7465.00
	17	74	002111	7465.00
				17200.00
	18	75	002416	17200.00
			2650.00	
21	76	002744	2650.00	
			750.00	
22	77	002934	750.00	
			10450.00	
23	78	003231	10450.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				10450.00
	24	79	003416	8660.00
				8660.00
	30	80	004136	6925.00
				6925.00
	31	81	004252	2400.00
				2400.00
Head-Wise Total				325053.00
00 1475 00 200 01 00 00	09	GR64884	001088	6.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
01 Chit Fund Act				
00				
				6.00
	11	GR67036	001405	8.00
				8.00
	24	GR76069	003499	2.00
		GR77006	003499	4.00
				6.00
	25	GR77881	003834	2.00
				2.00
	31	GR80839	004361	22.00
				22.00
Head-Wise Total				44.00
00 1475 00 200 02 00 00	29	248	003966	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
02 Pawn Brokers Act				
00				



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				100.00
	30	249	004099	100.00
				100.00
Head-Wise Total				200.00
00 7610 00 202 02 00 00	22	DA10960	003068	400.00
00 7610 Loans to Government Servants, etc. 00 202 Advances for Purchase of Motor Conv 02 Motor Conveyance Advance 00				400.00
Head-Wise Total				400.00
00 7610 00 204 00 00 00	03	1501	000304	500.00
00 7610 Loans to Government Servants, etc. 00 204 Advance for Purchase of Computers 00 00				500.00
	04	4 8 88	000608 000609 000628	400.00 400.00 1500.00
				2300.00
	08	37	000856	230.00
				230.00
	10	393	001104	200.00
				200.00
	25	42	003531	2000.00
				2000.00
	28	DA10958	003873	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				500.00
	31	32	004238	1000.00
		8	004239	1000.00
		99	004245	1500.00
				3500.00
Head-Wise Total				9230.00
00 8009 01 101 00 00 00	01	DA10938	000186	10000.00
00		39	000208	30000.00
8009 State Provident Funds				
01 Civil				
101 General Provident Fund				
00				
00				
				40000.00
	03	43	000480	6000.00
		1495	000534	30700.00
		65	000543	78735.00
		31	000544	84100.00
				199535.00
	04	27	000670	10000.00
		41	000671	10000.00
		35	000676	11500.00
		18	000684	15000.00
		1	000699	30000.00
		5	000700	30000.00
		83	000713	48890.00
		34	000714	49000.00
		82	000720	76200.00
				280590.00
	05	367	000790	5000.00
		33	000797	9084.00
		49	000798	10000.00
		197	000803	15000.00
		DA10937	000804	15000.00
		375	000806	20000.00
		371	000808	30000.00
		37	000821	111075.00
		193	000823	134175.00
		199	000828	299000.00
				648334.00
	08	44	000905	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8009 01 101 00 00 00		44	000924	30000.00	
		66	000928	41450.00	
		34	000938	84100.00	
				170550.00	
		09	BA195	001055	285657.00
				285657.00	
		10	386	001125	5000.00
			382	001145	15000.00
			195	001173	96900.00
				116900.00	
		11	379	001273	5000.00
			342	001299	14000.00
			30	001341	71000.00
			37	001349	87000.00
				177000.00	
		16	398	001952	7000.00
				7000.00	
		17	394	002115	10000.00
			29	002134	20500.00
				30500.00	
		19	DA10940	002575	3000.00
				3000.00	
		22	DA10946	003056	7000.00
			DA10948	003065	8500.00
			DA10959	003067	9000.00
			DA10960	003068	6000.00
			DA10963	003086	15000.00
			DA10956	003106	30000.00
			75500.00		
	28	DA10953	003859	11000.00	
		DA10954	003860	11000.00	
		DA10961	003862	15000.00	
		DA10950	003868	23240.00	
		DA10951	003869	25000.00	
		DA10958	003873	32000.00	
		DA10952	003875	29500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				146740.00
	31	29	004275	10000.00
		93	004307	76200.00
		141	004323	318890.00
				405090.00
Head-Wise Total				2586396.00
00 8011 00 104 01 00 00	01	40	000011	36.00
00		2	000013	45.00
8011 Insurance and Pension Fund		DA10938	000186	36.00
00				
104 Union Territory Employee's Group In				
01 Insurance Fund				
00				
				117.00
	03	44	000282	9.00
		1496	000287	16.00
		65	000289	36.00
		1497	000292	38.00
		32	000296	54.00
		67	000297	63.00
		DA10941	000494	18.00
				234.00
	04	28	000590	18.00
		19	000591	18.00
		3	000592	18.00
		7	000593	18.00
		42	000597	45.00
		85	000601	63.00
		83	000602	72.00
		33	000606	108.00
				360.00
	05	368	000760	9.00
		372	000761	9.00
		198	000762	9.00
		376	000766	18.00
		36	000767	18.00
		34	000768	18.00
		50	000769	45.00
		38	000774	72.00
		196	000777	153.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		201	000781	162.00
		DA10939	000795	18.00
		DA10937	000804	18.00
				549.00
	08	46	000849	27.00
		45	000851	36.00
		35	000854	54.00
				117.00
	10	387	001093	9.00
		391	001099	18.00
		383	001100	18.00
				45.00
	11	380	001219	9.00
		28	001232	90.00
		36	001234	108.00
				207.00
	16	404	001782	9.00
		400	001785	18.00
				27.00
	17	30	002069	18.00
		395	002070	18.00
				36.00
	22	DA10946	003056	18.00
		DA10944	003058	18.00
		DA10943	003063	9.00
		DA10948	003065	36.00
		DA10959	003067	9.00
	DA10960	003068	18.00	
	DA10963	003086	18.00	
	DA10956	003106	18.00	
			144.00	
23	108	003167	9.00	
			9.00	
24	19	003324	9.00	
	23	003325	9.00	
			18.00	
28	DA10957	003841	45.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA10964	003856	18.00
		DA10953	003859	36.00
		DA10954	003860	36.00
		DA10961	003862	45.00
		DA10950	003868	36.00
		DA10951	003869	36.00
		DA10958	003873	36.00
		DA10952	003875	27.00
				315.00
	31	30	004217	18.00
		94	004223	72.00
		140	004237	225.00
				315.00
Head-Wise Total				2493.00
00 8011 00 104 02 00 00	01	40	000011	84.00
00		2	000013	105.00
8011 Insurance and Pension Fund		DA10938	000186	84.00
00				
104 Union Territory Employee's Group In				
02 Savings Fund				
00				
				273.00
	03	44	000282	21.00
		1496	000287	38.00
		65	000289	84.00
		1497	000292	88.00
		32	000296	126.00
		67	000297	147.00
		DA10941	000494	42.00
				546.00
	04	28	000590	42.00
		19	000591	42.00
		3	000592	42.00
		7	000593	42.00
		42	000597	105.00
		85	000601	147.00
		83	000602	168.00
		33	000606	252.00
				840.00
	05	368	000760	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8011 00 104 02 00 00		372	000761	21.00	
		198	000762	21.00	
		376	000766	42.00	
		36	000767	42.00	
		34	000768	42.00	
		50	000769	105.00	
		38	000774	168.00	
		196	000777	357.00	
		201	000781	378.00	
		DA10939	000795	42.00	
		DA10937	000804	42.00	
				1281.00	
		08	46	000849	63.00
			45	000851	84.00
			35	000854	126.00
				273.00	
		10	387	001093	21.00
			391	001099	42.00
			383	001100	42.00
				105.00	
		11	380	001219	21.00
			28	001232	210.00
			36	001234	252.00
				483.00	
		16	404	001782	21.00
		400	001785	42.00	
			63.00		
	17	30	002069	42.00	
		395	002070	42.00	
			84.00		
	22	DA10946	003056	42.00	
		DA10944	003058	42.00	
		DA10943	003063	21.00	
		DA10948	003065	84.00	
		DA10959	003067	21.00	
		DA10960	003068	42.00	
		DA10963	003086	42.00	
		DA10956	003106	42.00	
			336.00		
	23	108	003167	21.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				21.00
	24	19	003324	21.00
		23	003325	21.00
				42.00
	28	DA10957	003841	105.00
		DA10964	003856	42.00
		DA10953	003859	84.00
		DA10954	003860	84.00
		DA10961	003862	105.00
		DA10950	003868	84.00
		DA10951	003869	84.00
		DA10958	003873	84.00
		DA10952	003875	63.00
				735.00
	31	30	004217	42.00
		94	004223	168.00
		140	004237	525.00
				735.00
Head-Wise Total				5817.00
00 8336 00 101 00 00 00	01	1237	000225	51409.00
00		GR58344	000276	530.00
8336 Civil Deposits		GR59925	000276	1680.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				53619.00
	03	1378	000468	5145.00
		1241	000523	19682.00
		1076	000524	20000.00
		1075	000525	20000.00
		1118	000548	118003.00
		1073	000570	1171000.00
		GR60793	000579	3980.00
				1357810.00
	04	1385	000687	16100.00
		1246	000692	20416.00
		1126	000693	21096.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1122	000726	167911.00
		GR62080	000758	25745.00
				251268.00
	05	GR62943	000835	5910.00
				5910.00
	08	1254	000913	19417.00
		1074	000914	20000.00
		1077	000915	20000.00
		1078	000916	20000.00
		1396	000920	25995.00
				105412.00
	09	1401	000978	305.00
		1130	001038	37620.00
		GR65191	001088	6145.00
				44070.00
	10	1409	001118	2060.00
		1258	001165	58263.00
		1134	001171	89890.00
				150213.00
	11	1262	001318	30246.00
		1266	001325	41594.00
		1142	001345	78186.00
		1138	001348	85041.00
		GR66289	001405	21330.00
				256397.00
	14	1423	001503	16740.00
		35	001517	37690.00
		GR67411	001591	27710.00
		GR67523	001591	690.00
		GR68478	001591	3230.00
		GR68494	001591	345.00
				86405.00
	15	1437	001671	4920.00
		1276	001711	25666.00
		1270	001730	85418.00
		1146	001732	90027.00
				206031.00
	16	1449	001954	7275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1282	002004	57035.00
		1150	002013	114958.00
		GR70571	002065	655.00
		GR70596	002065	31250.00
		GR71534	002065	6750.00
				217923.00
	17	1458	002141	27645.00
		1154	002149	68440.00
		1289	002150	73139.00
		GR71572	002196	8835.00
		GR72115	002196	2460.00
				180519.00
	18	1467	002436	32700.00
		1295	002437	32800.00
		1158	002444	72862.00
		GR72136	002504	17115.00
		GR72919	002504	2340.00
				157817.00
	19	GR73721	002701	14120.00
				14120.00
	21	1279	002857	17115.00
		1162	002870	38386.00
		1301	002872	48253.00
		1478	002873	53375.00
			157129.00	
22	1482	003080	11665.00	
	1305	003114	49694.00	
	1166	003117	59684.00	
	GR75530	003162	1995.00	
			123038.00	
23	1497	003213	4755.00	
	1311	003250	24809.00	
	1170	003264	64406.00	
	1308	003271	100115.00	
	GR75581	003319	880.00	
	GR76452	003319	11505.00	
			206470.00	
24	127	003335	520.00	

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00 8336 00 101 00 00 00		1315	003449	54355.00
		1506	003453	101250.00
		1174	003468	226073.00
		GR77390	003499	14320.00
				396518.00
	25	1513	003744	11130.00
		1320	003777	49470.00
		1178	003792	124223.00
		1182	003796	181177.00
		GR78150	003834	60975.00
				426975.00
	28	GR78209	003958	1165.00
		GR78753	003958	13755.00
		GR78785	003958	440.00
				15360.00
	29	1520	004008	6870.00
		1326	004041	109652.00
				116522.00
	30	1530	004118	3180.00
		1330	004155	32900.00
		1186	004158	45081.00
		GR80297	004210	4265.00
				85426.00
	31	1550	004235	650.00
		1539	004272	9625.00
		1194	004299	37060.00
		1190	004301	48888.00
		1334	004315	160101.00
		GR81011	004361	200.00
				256524.00
Head-Wise Total				4871476.00
00 8342 00 117 01 00 00	01	42	000159	6160.00
00		23	000201	22716.00
8342 Other Deposits				
00				
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				28876.00
	03	DA10941 1500	000494 000502	7262.00 10203.00
				17465.00
	04	44 87 37 86	000637 000638 000652 000659	2946.00 3035.00 5243.00 8422.00
				19646.00
	05	52 35 195 DA10939 202	000786 000791 000794 000795 000805	2946.00 5488.00 6003.00 7172.00 15456.00
				37065.00
	08	71 47 47	000871 000874 000889	3214.00 4525.00 6160.00
				13899.00
	10	389	001127	5488.00
				5488.00
	11	31	001292	10595.00
				10595.00
	16	403	001928	5331.00
				5331.00
	22	236 137 DA10944 DA10943 DA10942	002951 002967 003058 003063 003088	2151.00 2831.00 7449.00 4267.00 16172.00
				32870.00
	23	113 109	003196 003205	1567.00 3125.00
				4692.00
	24	18	003391	4267.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		22	003392	4267.00
				8534.00
	28	DA10964	003856	7356.00
		DA10962	003864	9699.00
		DA10955	003901	185263.00
				202318.00
	29	52	003972	825.00
				825.00
	31	97	004270	8799.00
		143	004295	22077.00
				30876.00
	Head-Wise Total			
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	01	1	000005	30.00
		1	000008	70.00
		61	000036	1420.00
				1520.00
	03	46	000500	9600.00
				9600.00
	09	129	001033	25000.00
				25000.00
	11	64	001242	1010.00
		48	001338	64900.00
		36	001356	138400.00
				204310.00
	15	104	001599	170.00
		106	001600	170.00
		47	001678	7500.00
			7840.00	
16	2289	001893	3850.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8443 00 103 00 00 00		2288	002032	400000.00	
				403850.00	
	22	87	002933	590.00	
		88	003096	21000.00	
		136	003107	36501.00	
				58091.00	
	29	23	004073	593866.00	
				593866.00	
	31	24	004353	1390550.00	
				1390550.00	
	Head-Wise Total				2694627.00
	00 8443 00 104 00 00 00 00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00	01	17	000044	2000.00
				2000.00	
04		120	000599	175.00	
		117	000603	300.00	
		119	000604	300.00	
		118	000605	300.00	
		121	000607	400.00	
				1475.00	
08		1337	000847	50.00	
		1347	000864	1000.00	
		1348	000865	1000.00	
		1339	000887	5500.00	
				7550.00	
09		1340	000981	790.00	
		1341	000982	790.00	
		1342	000983	790.00	
		1343	000984	790.00	
		1346	000985	850.00	
		115	000989	1200.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		122	000992	1500.00
		1344	000993	1580.00
		123	000994	1638.00
				9928.00
	10	18	001138	8422.00
		19	001139	8520.00
				16942.00
	14	1350	001419	550.00
		128	001426	850.00
		125	001431	1200.00
		1349	001434	1500.00
		124	001446	4000.00
				8100.00
	15	116	001598	146.00
				146.00
	16	127	001788	280.00
		126	001800	900.00
		138	001807	1300.00
		139	001826	2390.00
				4870.00
	17	131	002147	48823.00
				48823.00
	19	135	002508	175.00
		132	002509	300.00
		133	002510	300.00
		136	002511	300.00
		134	002512	400.00
		144	002520	1000.00
		141	002521	1000.00
		143	002528	2000.00
		139	002529	2000.00
		138	002530	2000.00
		142	002531	2000.00
		140	002532	2000.00
		137	002539	2300.00
		135	002545	2600.00
		146	002618	3500.00
		148	002654	5897.00
		136	002655	5897.00
		134	002665	6833.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8443 00 104 00 00 00		133	002667	7367.00	
		137	002674	9533.00	
				57402.00	
	21	1345	002718	750.00	
		140	002804	5000.00	
				5750.00	
	22	131	002943	1500.00	
				1500.00	
	23	130	003171	250.00	
		129	003185	900.00	
		132	003189	1000.00	
		141	003203	3000.00	
		145	003214	5000.00	
		147	003218	6379.00	
		150	003219	6599.00	
		142	003222	8000.00	
		149	003229	9986.00	
		16	003288	200000.00	
				241114.00	
	24	17	003475	400000.00	
				400000.00	
	29	18	004086	1500000.00	
				1500000.00	
	31	143	004254	3505.00	
				3505.00	
	<b>Head-Wise Total</b>				<b>2309105.00</b>
	00 8443 00 105 00 00 00	03	115	000456	5000.00
00					
8443 Civil Deposits					
00					
105 Criminal Court Deposits					
00					
00					
				5000.00	
	04	67	000643	5000.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		66	000644	5000.00
		118	000645	5000.00
		68	000646	5000.00
		120	000689	19600.00
		121	000708	40000.00
				79600.00
	05	117	000793	6000.00
				6000.00
	08	69	000876	5000.00
		125	000877	5000.00
		123	000878	5000.00
		46	000879	5000.00
		45	000880	5000.00
		101	000881	5000.00
		102	000882	5000.00
		103	000883	5000.00
		104	000884	5000.00
		124	000898	10000.00
		126	000899	10000.00
				65000.00
	11	70	001272	5000.00
				5000.00
	14	108	001467	7000.00
				7000.00
	15	131	001673	5000.00
				5000.00
	21	136	002803	5000.00
			5000.00	
29	139	004039	100000.00	
			100000.00	
31	142	004273	10000.00	
			10000.00	
Head-Wise Total				287600.00
00 8443 00 111 01 00 00	01	1236	000196	18428.00

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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				
				18428.00
	03	1317	000312	1250.00
		1240	000518	16117.00
		1117	000528	24685.00
				42052.00
	04	1125	000651	5175.00
		1384	000654	6746.00
		1245	000698	29677.00
		1121	000711	45360.00
				86958.00
	05	GR57593	000835	50928.00
		GR57597	000835	5692.00
				56620.00
	08	1395	000869	2500.00
		1253	000903	12416.00
				14916.00
	09	1400	000986	1100.00
		1251	000997	2750.00
		1129	001023	11130.00
				14980.00
	10	1408	001111	750.00
		1257	001143	12283.00
		1133	001156	33975.00
				47008.00
	11	1249	001259	2500.00
		1250	001288	10000.00
		1265	001296	13340.00
		1141	001297	13875.00
		1261	001313	23965.00
		1137	001314	25405.00
				89085.00
	14	1422	001461	5696.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				5696.00
	15	1436	001607	500.00
		1273	001656	3177.00
		1275	001700	16362.00
		1269	001708	22272.00
		1145	001712	29730.00
				72041.00
	16	1448	001848	2946.00
		1281	001980	13619.00
		1149	001985	17640.00
		30	002010	76836.00
				111041.00
	17	1457	002103	4865.00
		1153	002127	14940.00
		1288	002140	26838.00
				46643.00
	18	1291	002231	1000.00
		1466	002336	4190.00
		1294	002433	26377.00
		1157	002439	35974.00
		1079	002448	87805.00
				155346.00
	21	1278	002719	1000.00
		1477	002828	6775.00
		1161	002837	8440.00
		1300	002846	11680.00
		1284	002887	191771.00
				219666.00
	22	1481	002942	1450.00
		1304	003090	18190.00
		1165	003100	23496.00
				43136.00
	23	1307	003204	3000.00
		1496	003215	5142.00
		1169	003240	14375.00
		1310	003244	16470.00
				38987.00
	24	1505	003410	7000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1298	003420	10000.00
		297	003421	10000.00
		1314	003435	15007.00
		1173	003444	30415.00
				72422.00
	25	1512	003680	4790.00
		1319	003749	12490.00
		1177	003767	28231.00
		1181	003768	30695.00
				76206.00
	29	1519	004015	14505.00
		1325	004028	32350.00
				46855.00
	30	1317	004143	10000.00
		1329	004146	11672.00
		1185	004147	13470.00
		1529	004154	28650.00
				63792.00
	31	1549	004225	250.00
		1538	004263	6341.00
		1189	004277	10950.00
		1333	004278	11999.00
		1193	004282	13793.00
				43333.00
Head-Wise Total				1365211.00
00 8443 00 111 08 01 00	18	66	002407	11200.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
08 Adi Dravidar Welfare Department				
01 Deposits From Inmates of Hostels				
				11200.00
Head-Wise Total				11200.00
00 8443 00 116 00 00 00	01	277	000215	35000.00
00		278	000229	75000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central and				
00				
00				
				110000.00
	08	279	000925	31000.00
				31000.00
	09	280	001021	10000.00
				10000.00
	17	281	002133	20000.00
				20000.00
Head-Wise Total				171000.00
00 8443 00 123 05 00 00	23	09	003207	3600.00
00		11	003236	12800.00
8443 Civil Deposits				
00				
123 Deposits of Educational Institution				
05 Mothilal Nehru Government Polytechn				
00				
				16400.00
Head-Wise Total				16400.00
00 8443 00 800 09 01 00	08	55	000940	100000.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
09 Health Department				
01 DNB Training - Honorarium to Local				
				100000.00
	10	58	001174	100000.00
				100000.00
	14	60	001531	100000.00
				100000.00
	17	64	002155	100000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 09 01 00				100000.00
Head-Wise Total				400000.00
00 8550 00 104 04 00 00	22	4	002925	100.00
00				
8550 Civil Advances				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				100.00
	30	7	004101	450.00
				450.00
Head-Wise Total				550.00
00 8550 00 104 05 00 00	01	41	000006	40.00
00		22	000010	80.00
8550 Civil Advances				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				120.00
	03	45	000283	40.00
		68	000288	80.00
		66	000290	120.00
		1498	000291	120.00
		33	000295	155.00
				515.00
	04	20	000585	40.00
		2	000586	40.00
		6	000587	40.00
		36	000595	120.00
		84	000596	120.00
		84	000600	195.00
				555.00
	05	369	000763	40.00
		373	000764	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		377	000765	40.00
		200	000772	200.00
		39	000775	280.00
		194	000776	360.00
				960.00
	08	46	000846	40.00
		45	000848	60.00
		36	000853	155.00
				255.00
	10	392	001094	40.00
		385	001095	40.00
		388	001096	40.00
		422	001102	120.00
				240.00
	11	381	001220	40.00
		29	001229	180.00
		8	001230	200.00
		34	001231	220.00
		11	001250	1600.00
				2240.00
	16	401	001783	40.00
		405	001784	40.00
				80.00
	17	396	002068	40.00
				40.00
	22	DA10946	003056	40.00
	DA10943	003063	40.00	
	DA10948	003065	60.00	
	DA10960	003068	40.00	
	DA10963	003086	60.00	
			240.00	
24	20	003327	40.00	
	24	003328	40.00	
			80.00	
28	DA10957	003841	100.00	
	DA10961	003862	40.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA10950	003868	40.00
		DA10958	003873	75.00
		DA10952	003875	40.00
				295.00
	31	95	004220	195.00
		139	004229	320.00
				515.00
Head-Wise Total				6135.00
00 8658 00 101 01 00 00	25	11	003509	305.00
00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 01 Audit General Tamil Nadu -I, Chenna 00				305.00
	29	12	003970	505.00
				505.00
Head-Wise Total				810.00
00 8658 00 101 60 00 00	03	42	000314	1289.00
00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 60 Postal Life Insurance 00		68	000508	12410.00
				13699.00
	04	38	000615	520.00
				520.00
	11	32	001257	2413.00
				2413.00
	22	DA10960	003068	2460.00
				2460.00
	28	DA10961	003862	1534.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00		DA10952	003875	5378.00
				6912.00
	31	142	004250	2125.00
				2125.00
Head-Wise Total				28129.00
00 8658 00 101 95 01 00	09	NEFT	001087	3492045.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
95 Directorate of Accounts and Treasur				
01 NPS-Refund				
				3492045.00
Head-Wise Total				3492045.00
00 8658 00 102 05 00 00	01	CMP	000007	50.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				50.00
	04	CMP	000759	56348080.00
				56348080.00
	08	CMP	000944	176400.00
				176400.00
	09	CMP	001048	89500.00
				89500.00
	10	CMP	001191	262820.00
				262820.00
	15	CMP	001622	1046.00
		CMP	001721	49242.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				50288.00
	17	CMP	002116	10500.00
		CMP	002143	35335.00
				45835.00
	18	CMP	002232	1000.00
				1000.00
	19	CMP	002693	371957.00
				371957.00
	21	CMP	002861	20688.00
				20688.00
	23	CMP	003267	76725.00
				76725.00
	24	CMP	003463	193101.00
				193101.00
	28	CMP	003849	3594.00
		CMP	003872	29985.00
				33579.00
	31	CMP	004306	68505.00
				68505.00
Head-Wise Total				57738528.00
00 8782 00 102 01 00 00	03	108	000305	525.00
00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Remittance into Treasury (A) Public 00				525.00
	05	110	000770	158.00
		105	000778	525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		106	000779	525.00
		107	000780	525.00
		109	000782	860.00
		103	000784	1000.00
		104	000785	2660.00
				6253.00
	10	111	001120	2108.00
				2108.00
	16	112	001933	5592.00
				5592.00
	25	114	003818	630609.00
		113	003826	1400000.00
				2030609.00
	SPL.BLDG. I			2045087.00
	11	30	001391	1200000.00
			1200000.00	
	14	31	001566	729000.00
			729000.00	
	30	32	004122	4221.00
			4221.00	
SPL.BLDG. II			1933221.00	
	01	38	000022	532.00
			532.00	
	04	37	000657	7637.00
			7637.00	
	11	35	001252	1697.00
		39	001335	53716.00
			55413.00	
	17	40	002092	2826.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				2826.00
	21	41	002818	6283.00
				6283.00
	23	42	003201	2500.00
				2500.00
B & R (N)				75191.00
	01	45	000015	225.00
				225.00
	03	46	000298	286.00
				286.00
	04	47	000633	1890.00
				1890.00
	15	48	001605	361.00
				361.00
	17	49	002088	1278.00
				1278.00
	18	60	002205	286.00
				286.00
	21	58	002791	4330.00
		57	002817	6180.00
		54	002832	7440.00
		53	002843	10570.00
		56	002850	14990.00
		59	002853	15225.00
		52	002859	18930.00
		51	002862	21760.00
		55	002868	32770.00
	50	002869	33120.00	
			165315.00	
29	61	003971	630.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		62	003973	833.00
				1463.00
B & R (S)				171104.00
	03	183	000496	8409.00
				8409.00
	08	184	000862	900.00
				900.00
	10	186	001117	1860.00
				1860.00
	11	185	001240	750.00
				750.00
	15	188	001628	1295.00
		189	001660	3417.00
		187	001674	5732.00
		191	001681	8010.00
		190	001691	9750.00
				28204.00
	16	192	001797	620.00
		195	001799	800.00
		194	001804	1200.00
		193	001806	1295.00
				3915.00
	23	197	003168	76.00
			76.00	
24	196	003352	1950.00	
			1950.00	
29	198	003984	3269.00	
			3269.00	
31	199	004228	300.00	
	200	004242	1265.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				1565.00
B & R (C)				50898.00
	14	76	001506	19958.00
		75	001511	26799.00
		74	001528	65630.00
				112387.00
	15	77	001717	40000.00
				40000.00
	30	79	004111	1218.00
		78	004116	2524.00
				3742.00
	31	80	004226	252.00
				252.00
IRRIGATION				156381.00
	01	2321	000012	150.00
		2317	000019	525.00
		2318	000020	525.00
		2319	000021	525.00
		2320	000023	600.00
		2315	000037	1596.00
		2314	000042	1770.00
		2316	000043	1840.00
		2312	000046	2030.00
		2299	000083	3300.00
		2298	000137	4840.00
		2295	000150	5270.00
		2302	000175	8420.00
		2297	000187	10375.00
		2290	000191	12880.00
		2294	000198	20420.00
		2293	000199	20620.00
		2301	000202	23021.00
		2292	000206	26772.00
		2291	000209	31465.00
		2296	000221	45205.00
		PWD PHD	000228	61784.02
				283933.02
	02	PWD PHD	000277	11329.42

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				11329.42
	03	2335	000309	1000.00
		2331	000497	8720.00
		2329	000504	10720.00
		2330	000513	14025.00
		2334	000515	14750.00
		2327	000516	15565.00
		2325	000527	24355.00
		2337	000531	26542.00
		2324	000532	26650.00
		2336	000536	31580.00
		2326	000538	35605.00
		2322	000539	36460.00
		PWD PHD	000541	60227.00
		2323	000542	61378.00
		2328	000546	85180.00
		2333	000559	256879.00
				709636.00
	04	2308	000611	450.00
		2303	000616	525.00
		2305	000617	525.00
		2307	000618	525.00
		2304	000620	550.00
		2310	000626	1050.00
		2309	000630	1660.00
		2306	000634	2000.00
		2311	000635	2290.00
		2346	000655	6770.00
		2343	000656	7590.00
		2345	000673	11000.00
		2347	000680	14070.00
		2350	000695	24500.00
		2338	000696	24695.00
		2342	000701	30305.00
		2351	000702	31210.00
		2341	000703	31560.00
		2352	000704	34170.00
		2339	000707	39240.00
		2340	000710	40930.00
		2344	000716	52835.00
		PWD PHD	000718	56833.87
		2349	000734	239446.00
				654729.87
	05	2354	000787	3500.00
		2355	000799	11260.00
		PWD PHD	000809	31584.37

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2353	000824	158675.00
				205019.37
	06	PWD PHD	000838	2550.00
				2550.00
	07	PWD PHD	000840	29085.00
				29085.00
	08	2369	000852	150.00
		2365	000872	3730.00
		PWD PHD	000886	5015.00
		2361	000890	6340.00
		2368	000902	11990.00
		2363	000904	14110.00
		2364	000907	15080.00
		2356	000909	15175.00
		2358	000910	17440.00
		2357	000918	23173.00
		2360	000919	23630.00
		2359	000921	28445.00
		2362	000923	29806.00
	2367	000936	71530.00	
				265614.00
	09	2407	001012	6500.00
		2390	001026	14513.00
		2397	001027	15000.00
		2392	001029	17161.00
		2394	001030	17830.00
		2393	001034	26250.00
		2398	001036	31356.00
		2389	001037	36955.00
		2385	001039	39515.00
		2387	001040	41945.00
		2388	001044	53650.00
		2391	001046	60141.00
		2386	001047	65355.00
	PWD PHD	001049	120794.72	
	2396	001052	167443.00	
				714408.72
	10	2413	001131	6260.00
		2420	001133	7000.00
		2415	001136	7755.00
		2417	001142	11810.00
		2412	001150	20555.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2410	001151	21320.00
		2408	001152	22870.00
		2421	001153	25274.00
		2416	001154	29195.00
		2422	001155	32600.00
		2411	001161	41920.00
		PWD PHD	001163	50624.99
		2409	001166	63785.00
		2414	001168	66118.00
		2419	001189	252423.00
				659509.99
	11	2446	001228	150.00
		2405	001236	550.00
		2447	001238	600.00
		2444	001262	3000.00
		2433	001270	4565.00
		2435	001277	6885.00
		2437	001293	12380.00
		2445	001301	14500.00
		2436	001303	16790.00
		2430	001304	17103.00
		2445	001305	17330.00
		2428	001308	21652.00
		2432	001309	22205.00
		2446	001310	23198.00
		2431	001311	23330.00
		2429	001326	41710.00
		2434	001329	46365.00
		PWD PHD	001351	100419.73
		2443	001364	232341.00
				605073.73
	12	PWD PHD	001407	23450.00
				23450.00
	13	PWD PHD	001410	143635.00
				143635.00
	14	2495	001433	1500.00
		2465	001441	3505.00
		2455	001460	5465.00
		2453	001469	8565.00
		2467	001479	9730.00
		2457	001492	11015.00
		2464	001493	11500.00
		2452	001505	18755.00
		2423	001507	22000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2450	001508	23080.00
		2456	001512	27675.00
		2497	001513	29910.00
		2448	001514	33105.00
		2451	001518	38305.00
		2449	001519	39015.00
		2479	001520	39940.00
		2454	001525	51065.00
		PWD PHD	001526	51905.00
		2466	001527	65021.00
		2463	001534	163602.00
				654658.00
	15	2399	001612	580.00
		2517	001613	640.00
		2382	001616	790.00
		2402	001619	880.00
		2379	001620	925.00
		2377	001624	1160.00
		2400	001629	1300.00
		2384	001630	1310.00
		2380	001632	1320.00
		2401	001633	1400.00
		2574	001634	1500.00
		2404	001635	1600.00
		2371	001637	1650.00
		2383	001638	1660.00
		2378	001639	1735.00
		2406	001640	1800.00
		2381	001642	1845.00
		2370	001643	1850.00
		2374	001644	1870.00
		2372	001647	2200.00
		2373	001650	2410.00
		2403	001651	2480.00
		2375	001652	2600.00
		2376	001653	2600.00
		2505	001659	3355.00
		2503	001662	3590.00
		2507	001679	7685.00
		2500	001697	13710.00
		2506	001702	18080.00
		2502	001703	19376.00
		2498	001705	19837.00
		2516	001706	19920.00
		2499	001709	23490.00
		2575	001710	24127.00
		2504	001714	32000.00
		2501	001718	41363.00
		PWD PHD	001719	45070.24
		2573	001739	196513.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				506221.24
	16	2492	001810	1440.00
		2523	001827	2500.00
		2489	001884	3600.00
		2525	001898	4060.00
		2487	001907	4560.00
		2484	001910	4788.00
		2496	001911	4880.00
		2536	001939	6500.00
		2527	001959	7855.00
		2482	001961	8312.00
		2491	001971	11580.00
		2494	001973	11700.00
		2486	001975	12295.00
		2521	001977	13120.00
		2520	001978	13215.00
		2534	001979	13500.00
		2526	001984	16900.00
		2522	001986	18650.00
		2518	001987	19440.00
		2535	001990	22234.00
		2488	001991	22368.00
		2490	001992	22780.00
		2519	001994	26945.00
		2481	001996	31411.00
		2537	001997	34260.00
		2485	001998	34713.00
		2524	001999	39185.00
		2493	002002	48000.00
		2483	002006	63675.00
		PWD PHD	002008	69078.47
		2533	002023	209802.00
				803346.47
	17	2548	002077	270.00
		2474	002084	525.00
		2470	002085	525.00
		2550	002093	3030.00
		2541	002106	5590.00
		2549	002109	6300.00
		2546	002112	7505.00
		2539	002119	12137.00
		2553	002122	13000.00
		2544	002126	14800.00
		2547	002131	18190.00
		2542	002132	18310.00
		2554	002135	20966.00
		PWD PHD	002136	23697.78
		2545	002138	24562.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2543	002142	28515.00
		2555	002144	36550.00
		2556	002148	49035.00
		2552	002158	131913.00
				415420.78
	18	2576	002206	320.00
		2564	002238	1670.00
		2480	002241	1820.00
		2480	002308	3620.00
		2569	002328	4000.00
		2571	002329	4000.00
		2566	002340	4420.00
		2557	002404	10565.00
		2562	002406	10965.00
		2560	002410	12250.00
		2561	002413	13678.00
		2565	002414	13840.00
		2559	002415	14415.00
		2570	002417	18235.00
		2558	002428	21385.00
		2563	002430	24450.00
		2572	002435	31400.00
	PWD PHD	002438	33588.51	
	2568	002450	108125.00	
				332746.51
	19	2579	002673	9155.00
		2578	002681	11500.00
		PWD PHD	002691	38351.27
		2577	002692	123939.00
				182945.27
	20	PWD PHD	002702	930.00
	21	2473	002711	525.00
		2477	002712	525.00
		2475	002713	525.00
		2469	002714	525.00
		2471	002715	550.00
		2472	002716	552.00
		2540	002732	1050.00
		2478	002733	1050.00
		2468	002734	1050.00
		2476	002735	1050.00
		2593	002739	1760.00
	PWD PHD	002755	3120.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		2584	002811	5350.00	
		2592	002820	6490.00	
		2589	002821	6550.00	
		2587	002827	6715.00	
		2588	002829	6850.00	
		2580	002842	10265.00	
		2582	002848	13830.00	
		2586	002849	14790.00	
		2583	002855	16555.00	
		2585	002858	17735.00	
		2581	002860	19005.00	
		2591	002875	58344.00	
		2594	002876	60000.00	
				254761.00	
		22	2607	002935	1000.00
			2595	003042	5890.00
			2602	003043	6310.00
		2599	003050	6780.00	
		2609	003051	6830.00	
		2604	003052	6880.00	
		2605	003059	8220.00	
		2597	003078	11030.00	
		2598	003079	11095.00	
		2603	003082	12970.00	
		2596	003089	16410.00	
		2608	003094	19747.00	
		2600	003095	20835.00	
		2601	003105	25205.00	
		PWD PHD	003119	62880.83	
		2606	003120	94006.00	
			316088.83		
	23	2624	003195	1500.00	
		2621	003210	4320.00	
		2620	003211	4570.00	
		2619	003232	11105.00	
		2616	003233	11285.00	
		2613	003235	12450.00	
		2612	003237	13175.00	
		2617	003238	13815.00	
		2615	003241	14425.00	
		2614	003243	15540.00	
		2618	003245	17900.00	
		2625	003246	19706.00	
		2626	003253	39850.00	
		PWD PHD	003255	51759.94	
		2623	003284	147386.00	
			378786.94		
	24	2637	003339	910.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount		
00 8782 00 102 01 00 00		2644	003340	920.00		
		2641	003358	3500.00		
		2636	003397	4730.00		
		2640	003401	5000.00		
		2643	003411	7270.00		
		2635	003412	7420.00		
		2629	003423	10780.00		
		2632	003426	12350.00		
		2633	003428	13135.00		
		2630	003429	13230.00		
		2628	003436	16110.00		
		2634	003437	16195.00		
		2631	003438	16970.00		
		2642	003439	19246.00		
		2611	003445	32915.00		
		2639	003457	130308.00		
			PWD PHD	003459	153625.36	
			2610	003465	207623.00	
					672237.36	
		25	2654	003514	895.00	
			2652	003659	4175.00	
			2653	003735	8380.00	
			2650	003737	9352.00	
			2647	003739	9805.00	
			2645	003743	11005.00	
			2648	003746	11800.00	
			2646	003748	12210.00	
			2657	003750	12500.00	
			2649	003756	14175.00	
			2651	003762	18735.00	
			2658	003763	19104.00	
				PWD PHD	003766	27039.11
			2659	003769	30810.00	
		2656	003790	109460.00		
				299445.11		
	26		PWD PHD	003836	19776.72	
				19776.72		
	27		PWD PHD	003838	4075.00	
				4075.00		
	28		PWD PHD	003847	2780.00	
		2627	003866	22000.00		
				24780.00		
	29	2676	003975	1050.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		2672	003981	2500.00	
		2668	003999	4820.00	
		2675	004005	6090.00	
		2669	004009	7525.00	
		2660	004010	7640.00	
		2667	004011	8010.00	
		2665	004012	9605.00	
		2673	004017	16618.00	
		2664	004018	16748.00	
		2662	004019	18060.00	
		2666	004022	19125.00	
		2663	004026	21840.00	
		2661	004027	26855.00	
		PWD PHD	004034	50525.00	
		2674	004036	69780.00	
		2671	004038	94702.00	
				381493.00	
		30	2692	004104	525.00
			2689	004109	1000.00
			2686	004112	1640.00
		2685	004117	2580.00	
		2684	004132	4770.00	
		2677	004135	5375.00	
		2679	004138	7525.00	
		2683	004140	8235.00	
		2691	004141	8880.00	
		2682	004142	9030.00	
		2681	004145	10405.00	
		2678	004148	15970.00	
		2680	004149	16505.00	
		2690	004151	19985.00	
		PWD PHD	004152	20698.54	
		2688	004162	111803.00	
			244926.54		
	31	2710	004231	500.00	
		2705	004232	500.00	
		2708	004241	1200.00	
		2701	004251	2210.00	
		2702	004260	5925.00	
		2707	004265	6900.00	
		2700	004268	7790.00	
		PWD PHD	004280	13029.00	
		2698	004281	13390.00	
		2693	004283	13885.00	
		2711	004284	14210.00	
		2696	004286	16250.00	
		2706	004288	18106.00	
		2697	004289	19085.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2695	004293	21548.00
		2699	004296	23380.00
		2694	004297	24182.00
		2704	004311	103488.00
		2709	004313	128674.00
				434252.00
PUB.HEALTH				10234864.89
	01	37	000167	6975.00
		35	000219	41835.00
		34	000235	110835.00
		33	000242	158600.00
		36	000270	1365827.00
				1684072.00
	10	38	001112	754.00
				754.00
	29	39	003989	4400.00
				4400.00
N.HIGH WAYS				1689226.00
Head-Wise Total				16355972.89
Grand Total				2775965382.39

**TREASURY OFFICER  
PUDUCHERRY**