

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: October 2023

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S.No.	Head of Account	Amount
1	0006 SGST	417860121.00
2	0029 Land Revenue	16632.00
3	0030 Stamps and Registration Fees	128336193.00
4	0039 State Excise	1013759161.00
5	0040 CST Collection Sales Tax	412878.00
6	0040 Sales Tax Sales Tax	616689833.00
7	0041 Taxes on Vehicles	30639551.00
8	0049 Interest Receipts	2869318.35
9	0055 Police	101450.00
10	0058 Stationery Receipts	8712.00
11	0059 Public Works	381158.00
12	0070 Other Administrative Services	827434.00
13	0071 Contribution and Recovery Towards Pensio	1614098.00
14	0075 Miscellaneous General Services	8192246.00
15	0202 Education Sports and Culture	4195786.00
16	0210 Medicals and Public Health	78833824.00
17	0216 Housing	4560397.00
18	0230 Labour and Employment	12918935.00
19	0235 Social Security and Welfare	21150.00
20	0250 Other Social Services	28000.00
21	0401 Crop Husbandry	895810.00
22	0403 Animal Husbandry	198876.00
23	0405 Fisheries	197955.00
24	0406 Forestry and Wildlife	11.00
25	0425 Co Operation	142800.00
26	0435 Other Agricultural Programme	2000.00
27	0515 Other Rural Development Programme	1600.00

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S.No.	Head of Account	Amount
28	0702 Minor Irrigation	224574.00
29	0801 Power	1661270053.79
30	0851 Village and Small Industries	75000.00
31	0853 Non Ferrous Mining and Metallurgical	728500.00
32	1051 Ports and Light Houses	40203717.00
33	1452 Tourism	3131500.00
34	1456 Civil Supplies	532450.00
35	1475 Other General Economic Services	650857.00
36	1601 Grants in Aid from Central Government	8755800.00
37	7610 Loans to Government Servants etc.	2000.00
38	8009 state Provident Fund	3980376.00
39	8011 Insurance and Pension Fund	5640.00
40	8336 Civil Deposits	9388801.00
41	8342 Other Deposits	403690.00
42	8443 Civil Deposits	22361039.00
43	8550 Civil Advances.	2770.00
44	8658 Suspense Accounts	1746962.00
45	8782 Cash Remittances and Adjustments Between	22347911.77
	Grand Total	4099517570.91

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	03	KVBL23093	G00005	1980.00
00		KVBL23103	G00008	1292.00
0006 SGST		RBIS23093	G00009	1812.00
00		ICIC23103	G00012	6587.00
101 TAX		ICIC23093	G00013	105928.00
01 Collections		ICIC23093	G00017	6204.00
00		ICIC23093	G00019	2330.00
		ICIC23093	G00021	1684.00
		ICIC23093	G00022	164139.00
		ICIC23093	G00023	9700.00
		ICIC23103	G00024	8816.00
		ICIC23103	G00025	8816.00
		SBIN23093	G00029	276885.00
		SBIN23093	G00030	31923.00
		SBIN23093	G00033	73227.00
		SBIN23093	G00034	6621.00
		SBIN23093	G00035	9900.00
		SBIN23093	G00038	16362.00
		RBIS23103	G00041	46685.00
		RBIS23103	G00045	4050.00
		RBIS23103	G00046	29393.00
		RBIS23093	G00049	137916.00
		RBIS23103	G00052	5642.00
		RBIS23093	G00055	261.00
		RBIS23103	G00056	106772.00
		SBIN23093	G00059	57360.00
		SBIN23093	G00063	100.00
		SBIN23093	G00064	922.00
		SBIN23093	G00065	10702.00
		RBIS23093	G00067	500.00
		RBIS23093	G00068	125.00
		RBIS23093	G00069	9695.00
		RBIS23093	G00070	5671.00
		RBIS23103	G00071	35155.00
		SBIN23093	G00073	7511.00
		SBIN23093	G00078	12686.00
		SBIN23093	G00081	75000.00
		SBIN23093	G00082	6432.00
		SBIN23093	G00086	1711.00
		SBIN23093	G00094	807497.00
		SBIN23093	G00105	1620.00
		SBIN23093	G00108	58629.00
		SBIN23093	G00111	16608.00
		RBIS23093	G00116	250.00
		RBIS23093	G00117	6910.00
		IBKL23103	G00118	2700.00
		RBIS23103	G00119	26594.00
		RBIS23103	G00120	103.00
		RBIS23103	G00121	85.00
		RBIS23103	G00122	13058.00
		UTIB23103	G00124	6421.00
		UTIB23103	G00127	6081.00
		UTIB23103	G00130	296256.00

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00 0006 00 101 01 00 00		UTIB23093	G00133	7.00
		RBIS23093	G00137	76.00
		RBIS23093	G00138	144.00
		RBIS23093	G00139	17144.00
		RBIS23103	G00141	3057.00
		RBIS23103	G00142	2000.00
		RBIS23093	G00143	2000.00
		RBIS23093	G00144	29.00
		RBIS23093	G00145	60.00
		RBIS23093	G00146	2610.00
		SBIN23103	G00156	46504.00
		SBIN23103	G00159	162.00
		HDFC23093	G00167	15418.00
		HDFC23093	G00171	69347.00
		HDFC23103	G00175	45.00
		HDFC23103	G00177	10785.00
		HDFC23103	G00180	1670.00
		HDFC23093	G00182	1679.00
		HDFC23093	G00184	1606.00
		HDFC23093	G00188	44919.00
		CNRB23093	G00191	38076.00
		CNRB23093	G00197	72253.00
		IBKL23093	G00204	1622.00
		IDIB23103	G00205	11577.00
		IDIB23103	G00206	14098.00
		IDIB23103	G00209	616.00
		IDIB23103	G00211	268.00
		IDIB23093	G00214	2775.00
		IDIB23093	G00218	2.00
		IDIB23093	G00220	88.00
		IDIB23093	G00223	5198.00
		IDIB23093	G00226	5416.00
		IDIB23093	G00229	152572.00
		IDIB23093	G00232	668.00
		IDIB23093	G00235	175992.00
		IDIB23093	G00240	2791.00
		UCBA23093	G00243	211442.00
		UCBA23093	G00245	105790.00
		PUNB23093	G00248	1000.00
		RBIS23093	G00250	36794.00
		UBIN23093	G00251	21200.00
		PUNB23103	G00254	52530.00
		IOBA23093	G00256	13571.00
		IOBA23093	G00257	24061.00
		IOBA23093	G00259	141138.00
		IOBA23093	G00262	3194.00
		IOBA23093	G00265	2348.00
		IOBA23093	G00267	103285.00
		IOBA23093	G00270	49317.00
		IOBA23093	G00272	40344.00
		IOBA23093	G00275	20780.00
		IOBA23093	G00278	1297.00

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00 0006 00 101 01 00 00				
		IOBA23093	G00280	6500.00
		IOBA23093	G00281	399.00
		IOBA23093	G00283	1528.00
		IOBA23093	G00285	1756.00
		IOBA23103	G00288	35988.00
		IOBA23103	G00294	180.00
		IOBA23103	G00299	712.00
		SBIN23103	G00311	1231.00
		SBIN23103	G00317	52.00
		SBIN23103	G00319	9566.00
		RBIS23093	G00320	21600.00
				4142184.00
	04	ICIC23103	G00326	603.00
		ICIC23103	G00327	9115.00
		ICIC23103	G00329	500.00
		ICIC23103	G00330	11665.00
		ICIC23103	G00332	855.00
		RBIS23093	G00335	47117.00
		BKID23103	G00338	78533.00
		SBIN23103	G00341	421832.00
		SBIN23103	G00342	83243.00
		SBIN23103	G00343	158284.00
		SBIN23103	G00344	1797.00
		SBIN23103	G00345	193706.00
		SBIN23103	G00346	929.00
		SBIN23103	G00347	33.00
		SBIN23103	G00349	234.00
		SBIN23103	G00352	35.00
		SBIN23103	G00354	1226.00
		SBIN23103	G00355	1656.00
		SBIN23103	G00360	2453849.00
		SBIN23103	G00363	3987.00
		SBIN23103	G00366	7963.00
		SBIN23103	G00367	15624.00
		SBIN23103	G00370	2250.00
		KVBL23103	G00372	36221.00
		KVBL23103	G00375	35595.00
		KVBL23103	G00378	36947.00
		KVBL23103	G00381	39528.00
		HDFC23103	G00385	21780.00
		HDFC23103	G00393	22979.00
		UTIB23103	G00403	113651.00
		UTIB23103	G00404	681672.00
		IOBA23103	G00405	125.00
		IOBA23103	G00408	109.00
		IOBA23103	G00409	254.00
		RBIS23103	G00411	6174.00
		CNRB23103	G00413	2221.00
		CIUB23103	G00419	167898.00
		CIUB23103	G00422	450.00

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00 0006 00 101 01 00 00		IDIB23103	G00425	10983.00
		IDIB23103	G00430	54295.00
		UCBA23103	G00437	6543.00
		UCBA23103	G00439	6840.00
		RBIS23103	G00441	17729.00
		RBIS23103	G00443	755.00
		RBIS23093	G00447	499.00
		RBIS23103	G00448	375.00
		RBIS23103	G00449	1557.00
		RBIS23103	G00452	64139.00
		RBIS23093	G00458	2000.00
		RBIS23103	G00459	5133.00
		RBIS23103	G00460	113.00
		RBIS23103	G00463	1050.00
				4832651.00
	05	RBIS23093	G00466	15000.00
		RBIS23103	G00467	7285.00
		RBIS23103	G00468	71561.00
		RBIS23103	G00469	37777.00
		RBIS23103	G00472	113.00
		RBIS23103	G00473	4177.00
		RBIS23103	G00474	1593.00
		RBIS23103	G00475	6840.00
		RBIS23103	G00476	35.00
		RBIS23103	G00477	16676.00
		RBIS23103	G00480	200355.00
		RBIS23093	G00481	12421.00
		RBIS23093	G00484	26235.00
		RBIS23103	G00487	402.00
		RBIS23093	G00488	9702.00
		RBIS23093	G00489	37874.00
		RBIS23093	G00492	51500.00
		RBIS23103	G00495	14770.00
		CNRB23103	G00500	5165.00
		UCBA23093	G00503	7750.00
		UCBA23093	G00504	7250.00
		UCBA23103	G00505	750.00
		ICIC23103	G00506	855.00
		RBIS23103	G00511	3774.00
		RBIS23103	G00512	4535.00
		RBIS23103	G00513	745.00
		RBIS23103	G00514	1050.00
		RBIS23103	G00515	160080.00
		SBIN23103	G00518	1112.00
		SBIN23103	G00519	265.00
		SBIN23103	G00520	960.00
		SBIN23103	G00521	1946.00
		SBIN23103	G00522	5096.00
		SBIN23103	G00523	4363.00
		SBIN23103	G00524	2547.00

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00 0006 00 101 01 00 00				
		SBIN23103	G00525	376.00
		SBIN23103	G00526	291.00
		SBIN23103	G00527	271.00
		SBIN23103	G00528	283.00
		SBIN23103	G00529	279.00
		SBIN23103	G00530	202.00
		SBIN23103	G00531	2610.00
		SBIN23103	G00533	4845.00
		SBIN23103	G00534	9648.00
		SBIN23103	G00535	534.00
		SBIN23103	G00537	5250.00
		SBIN23103	G00538	1415.00
		SBIN23103	G00541	31303.00
		SBIN23103	G00548	2257.00
		SBIN23103	G00553	305.00
		SBIN23103	G00556	1991.00
		SBIN23103	G00557	1730.00
		SBIN23103	G00558	4451.00
		SBIN23103	G00561	27952.00
		SBIN23103	G00562	1449.00
		SBIN23103	G00564	1800.00
		SBIN23103	G00565	11157.00
		SBIN23103	G00568	9157.00
		SBIN23103	G00569	995.00
		UTIB23103	G00572	640142.00
		UTIB23103	G00577	6962.00
		HDFC23103	G00584	249.00
		HDFC23103	G00586	280561.00
		KKBK23103	G00590	132.00
		IDIB23103	G00594	32385.00
		IDIB23103	G00597	2810.00
		IDIB23103	G00598	2250.00
		IDIB23103	G00599	90411.00
		IDIB23103	G00602	55400.00
		IDIB23103	G00603	12591.00
		IDIB23103	G00607	15.00
		IBKL23093	G00610	2500.00
		IBKL23093	G00611	4246.00
		SIBL23103	G00613	375.00
		IOBA23103	G00614	85500.00
		IOBA23103	G00615	10000.00
		IOBA23103	G00617	272.00
		RBIS23093	G00619	1180.00
		RBIS23103	G00620	13883.00
		RBIS23103	G00621	600.00
		RBIS23103	G00622	11446.00
		RBIS23103	G00624	13451.00
		RBIS23103	G00625	4214.00
		RBIS23103	G00626	39376.00
		RBIS23103	G00627	339.00
		RBIS23103	G00628	918.00
		RBIS23103	G00629	1102.00

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00 0006 00 101 01 00 00				
		RBIS23103	G00632	1210.00
		RBIS23103	G00633	313.00
		RBIS23103	G00634	185.00
		RBIS23103	G00635	180.00
		RBIS23103	G00636	6146.00
		RBIS23103	G00637	4403.00
		RBIS23103	G00638	25892.00
		RBIS23103	G00639	20174.00
		RBIS23103	G00640	784.00
				2215707.00
	06	SBIN23103	G00643	6393.00
		SBIN23103	G00644	539.00
		RBIS23103	G00645	1461.00
		HDFC23103	G00648	5994.00
		HDFC23103	G00654	335.00
		HDFC23103	G00656	64210.00
		UTIB23103	G00659	18275.00
		UTIB23103	G00662	90000.00
		PUNB23103	G00669	652.00
		IBKL23103	G00672	1094.00
		IBKL23103	G00673	631.00
		IBKL23103	G00674	3113.00
		IBKL23103	G00675	1382.00
		IBKL23103	G00678	22408.00
		IBKL23103	G00681	1609.00
		IOBA23093	G00682	31609.00
		IOBA23103	G00686	17805.00
		IOBA23103	G00690	24036.00
		IOBA23103	G00693	4475.00
		IOBA23103	G00695	34.00
		IOBA23103	G00702	6099.00
		IOBA23103	G00705	80000.00
		IOBA23103	G00708	2833.00
		IOBA23103	G00710	5915.00
		IOBA23103	G00711	15353.00
		IDIB23103	G00713	1500.00
		IDIB23103	G00714	287106.00
		IDIB23103	G00720	1740.00
		IDIB23103	G00721	60344.00
		IDIB23103	G00724	50093.00
		IDIB23103	G00733	14358.00
		IDIB23103	G00736	14360.00
		IDIB23103	G00739	18701.00
		SBIN23103	G00742	570.00
		SBIN23103	G00743	1844.00
		SBIN23103	G00744	1185.00
		SBIN23103	G00745	270.00
		BKID23103	G00746	2042.00
		SBIN23103	G00750	10757.00
		SBIN23103	G00751	3110.00

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00 0006 00 101 01 00 00		CNRB23103	G00752	9397.00
		CNRB23103	G00753	2975.00
		KVBL23103	G00758	8.00
		UCBA23103	G00762	1250.00
		ICIC23103	G00767	2205.00
		ICIC23103	G00769	1503.00
		ICIC23103	G00770	5060.00
		SBIN23103	G00773	652.00
		SBIN23103	G00774	425570.00
		SBIN23103	G00775	5400.00
		SBIN23103	G00776	7618.00
		SBIN23103	G00777	11070.00
		SBIN23103	G00778	13905.00
		IDIB23103	G00781	23902.00
		IDIB23103	G00784	2250.00
		RBIS23093	G00785	2209.00
		RBIS23103	G00787	2446.00
		RBIS23103	G00788	430.00
		RBIS23103	G00789	7620.00
		RBIS23103	G00790	1254.00
		RBIS23093	G00792	1000.00
		RBIS23093	G00793	78.00
		RBIS23093	G00794	781.00
		RBIS23093	G00796	447.00
		RBIS23103	G00798	7181.00
		RBIS23103	G00799	11068.00
		RBIS23103	G00800	3236.00
		RBIS23103	G00801	450.00
		RBIS23103	G00803	4500.00
		RBIS23093	G00804	9815.00
		RBIS23093	G00805	325.00
		RBIS23093	G00808	325.00
		RBIS23103	G00811	375.00
		RBIS23103	G00813	7973.00
		RBIS23103	G00816	9703.00
		RBIS23103	G00817	4649.00
		RBIS23103	G00818	15700.00
		RBIS23103	G00822	347705.00
		RBIS23103	G00823	9942.00
		RBIS23103	G00824	2139.00
		SBIN23103	G00827	17012.00
		SBIN23103	G00830	10036.00
		SBIN23103	G00832	5248.00
		SBIN23103	G00835	6605.00
		SBIN23103	G00842	1215.00
		SBIN23103	G00843	28609.00
		SBIN23103	G00846	1324.00
		RBIS23103	G00849	2873.00
		RBIS23103	G00850	1366.00
		RBIS23103	G00851	99414.00
		RBIS23103	G00854	2670.00
		RBIS23103	G00855	232661.00

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00 0006 00 101 01 00 00				
		RBIS23093	G00856	12500.00
		RBIS23103	G00857	6443.00
		RBIS23103	G00858	14901.00
		RBIS23103	G00859	13736.00
		RBIS23103	G00860	6642.00
		RBIS23103	G00861	138745.00
		RBIS23103	G00864	727916.00
		RBIS23103	G00865	98583.00
		RBIS23103	G00868	11289.00
		RBIS23103	G00869	58735.00
		RBIS23103	G00870	5768.00
		RBIS23103	G00871	7965.00
		RBIS23103	G00872	6241.00
		RBIS23103	G00873	3883.00
		RBIS23103	G00874	657.00
		RBIS23103	G00877	1899.00
		RBIS23103	G00878	12564.00
		RBIS23103	G00879	1117.00
		RBIS23103	G00880	270.00
		RBIS23103	G00883	5367.00
		RBIS23103	G00884	22321.00
		RBIS23103	G00885	322610.00
				3727536.00
	07	CNRB23103	G00886	8781.00
		BARB23103	G00888	2214.00
		BARB23103	G00891	3361.00
		UCBA23103	G00894	347.00
		UCBA23103	G00895	425.00
		CIUB23103	G00897	49014.00
		ICIC23103	G00899	125000.00
		ICIC23103	G00902	4963.00
		KVBL23103	G00907	5012.00
		HDFC23103	G00909	10566.00
		HDFC23103	G00910	10177.00
		SBIN23103	G00911	1598.00
		SBIN23103	G00912	109.00
		SBIN23103	G00913	1327.00
		SBIN23103	G00914	267.00
		SBIN23103	G00915	440.00
		SBIN23103	G00916	608.00
		SBIN23103	G00917	25692.00
		SBIN23103	G00918	11859.00
		SBIN23103	G00919	1016.00
		SBIN23103	G00920	169572.00
		SBIN23103	G00921	555.00
		SBIN23103	G00922	555.00
		SBIN23103	G00923	555.00
		SBIN23103	G00924	555.00
		SBIN23103	G00925	2367.00
		SBIN23103	G00926	1069.00

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00 0006 00 101 01 00 00				
		SBIN23103	G00927	1768.00
		SBIN23103	G00928	3255.00
		SBIN23103	G00929	601.00
		SBIN23103	G00930	4417.00
		SBIN23103	G00931	194121.00
		HDFC23093	G00932	38397.00
		HDFC23103	G00937	25250.00
		HDFC23103	G00938	17204.00
		HDFC23103	G00942	58735.00
		HDFC23103	G00945	40392.00
		HDFC23103	G00946	13453.00
		HDFC23103	G00947	19821.00
		HDFC23103	G00950	48750.00
		HDFC23103	G00951	73750.00
		SBIN23103	G00952	3448.00
		SBIN23103	G00953	11988.00
		SBIN23103	G00954	110132.00
		SBIN23103	G00957	53646.00
		SBIN23103	G00960	51.00
		SBIN23103	G00962	3106.00
		SBIN23103	G00963	6788.00
		SBIN23103	G00965	2639.00
		SBIN23103	G00966	7527.00
		SBIN23103	G00967	157.00
		SBIN23103	G00968	1386.00
		SBIN23103	G00970	499.00
		SBIN23103	G00971	17170.00
		SBIN23103	G00978	5589.00
		SBIN23103	G00981	435.00
		SBIN23103	G00984	750.00
		SBIN23103	G00989	90000.00
		SBIN23103	G00990	1942.00
		SBIN23103	G00994	1363.00
		KKBK23103	G00995	2625.00
		KKBK23103	G00996	2979.00
		UBIN23103	G00999	6200.00
		UBIN23103	G01000	7214.00
		PUNB23103	G01001	108614.00
		IBKL23103	G01002	2700.00
		IBKL23103	G01003	6000.00
		UTIB23103	G01008	2146.00
		IOBA23103	G01013	10295.00
		IOBA23103	G01016	1704.00
		IOBA23103	G01017	2722.00
		IOBA23103	G01020	1894.00
		IOBA23103	G01021	2346.00
		IOBA23103	G01022	201095.00
		IOBA23103	G01025	7658.00
		IOBA23103	G01026	65.00
		RBIS23103	G01027	166173.00
		IDIB23103	G01030	3975.00
		IDIB23103	G01031	1678.00

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00 0006 00 101 01 00 00		IDIB23103	G01032	34808.00
		IDIB23103	G01033	19.00
		IDIB23103	G01034	4845.00
		IDIB23103	G01036	115069.00
		IDIB23103	G01039	9540.00
		IDIB23103	G01040	8437.00
		IDIB23103	G01041	7467.00
		IDIB23103	G01042	5000.00
		IDIB23103	G01043	26988.00
		IDIB23103	G01046	10.00
		RBIS23103	G01048	70.00
		RBIS23103	G01049	4062.00
		RBIS23103	G01050	10070.00
		RBIS23103	G01051	60961.00
		RBIS23103	G01052	42.00
		RBIS23103	G01053	70.00
		RBIS23103	G01054	442.00
		RBIS23103	G01055	3879.00
		RBIS23103	G01056	5068.00
		RBIS23103	G01059	1.00
		RBIS23103	G01060	21.00
		RBIS23093	G01061	222900.00
		RBIS23103	G01063	90000.00
		RBIS23103	G01064	135000.00
		RBIS23103	G01067	36524.00
		RBIS23103	G01070	171.00
		RBIS23103	G01071	2574.00
		RBIS23103	G01072	31973.00
		RBIS23103	G01073	9972.00
		RBIS23103	G01075	71.00
		RBIS23103	G01076	6282.00
		RBIS23103	G01079	211.00
		RBIS23103	G01080	33461.00
		RBIS23103	G01081	10265.00
		RBIS23103	G01082	6000.00
		RBIS23103	G01083	539.00
		RBIS23103	G01084	8050.00
		RBIS23103	G01087	2622.00
		RBIS23103	G01088	8568.00
				2736669.00
	09	SBIN23103	G01089	9415.00
		SBIN23103	G01090	605.00
		SBIN23103	G01093	7458.00
		SBIN23103	G01097	128445.00
		SBIN23103	G01099	3098.00
		SBIN23103	G01101	15660.00
		SBIN23103	G01102	2265.00
		SBIN23103	G01108	2291.00
		SBIN23103	G01110	61455.00
		SBIN23103	G01113	549.00

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00 0006 00 101 01 00 00				
		SBIN23103	G01119	128261.00
		SBIN23103	G01120	11001.00
		UTIB23103	G01125	172.00
		UTIB23103	G01126	47762.00
		UTIB23103	G01129	49514.00
		HDFC23103	G01132	107.00
		HDFC23103	G01133	13500.00
		HDFC23103	G01134	8758.00
		HDFC23103	G01135	75.00
		HDFC23103	G01136	663.00
		HDFC23103	G01137	214.00
		CBIN23103	G01140	9079.00
		IDIB23103	G01141	711.00
		IDIB23103	G01142	6949.00
		IDIB23103	G01144	310789.00
		IDIB23103	G01147	11762.00
		IBKL23103	G01150	6902.00
		SBIN23103	G01151	19200.00
		SBIN23103	G01154	1355.00
		SBIN23103	G01155	2128.00
		SBIN23103	G01156	1493.00
		SBIN23103	G01157	751.00
		SBIN23103	G01158	2808.00
		SBIN23103	G01160	20689.00
		SBIN23103	G01162	3606.00
		SBIN23103	G01163	2070.00
		UBIN23103	G01164	4605.00
		UBIN23103	G01165	13.00
		IOBA23103	G01166	29098.00
		IOBA23103	G01169	13491.00
		RBIS23103	G01173	585.00
		RBIS23103	G01174	22404.00
		RBIS23103	G01176	1079.00
		RBIS23103	G01177	37330.00
		IOBA23103	G01189	12505.00
		IOBA23103	G01191	18737.00
		RBIS23103	G01199	874.00
		RBIS23103	G01200	7790.00
		RBIS23103	G01201	1877.00
		RBIS23103	G01202	404.00
		RBIS23103	G01203	83447.00
		RBIS23103	G01204	8939.00
		RBIS23103	G01205	350.00
		RBIS23103	G01208	340.00
		RBIS23103	G01211	2299.00
		RBIS23103	G01212	2517.00
		RBIS23103	G01213	108680.00
		RBIS23103	G01214	2825.00
		RBIS23103	G01215	1327.00
		RBIS23103	G01216	2160.00
		RBIS23103	G01217	4252.00
		RBIS23103	G01218	1567.00

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00 0006 00 101 01 00 00				
		RBIS23103	G01219	4371.00
		RBIS23103	G01220	34134.00
		RBIS23103	G01223	26431.00
		RBIS23103	G01224	307.00
		RBIS23103	G01225	5125.00
		CNRB23103	G01226	6165.00
		CNRB23103	G01229	2750.00
		CNRB23103	G01230	8671.00
		KVBL23103	G01231	120386.00
		BARB23103	G01235	68053.00
		BARB23103	G01240	33030.00
		RBIS23093	G01241	41629.00
		RBIS23103	G01244	177.00
		ICIC23103	G01246	23437.00
		ICIC23103	G01248	426.00
		ICIC23103	G01250	5749.00
		ICIC23103	G01251	107889.00
		ICIC23103	G01252	12014.00
		ICIC23103	G01253	1675.00
		ICIC23103	G01256	3038.00
		ICIC23103	G01258	68795.00
		ICIC23103	G01263	350.00
		ICIC23103	G01264	250.00
		MAHB23103	G01265	322.00
		SBIN23103	G01266	2100.00
		SBIN23093	G01267	7025.00
		SBIN23103	G01268	16637.00
		SBIN23103	G01271	240.00
		SBIN23103	G01272	3254.00
		SBIN23103	G01275	11112.00
		SBIN23103	G01276	33790.00
		SBIN23103	G01279	14055.00
		SBIN23103	G01283	941.00
		SBIN23103	G01284	13166.00
		SBIN23103	G01285	30508.00
		SBIN23103	G01287	702.00
		RBIS23103	G01288	1339.00
		RBIS23103	G01289	2718.00
		RBIS23103	G01290	944.00
		RBIS23103	G01291	2609.00
		RBIS23103	G01292	179.00
		RBIS23103	G01293	10390.00
		RBIS23103	G01294	5730.00
		RBIS23103	G01295	3126.00
		RBIS23103	G01296	153.00
		RBIS23103	G01297	9600.00
		RBIS23103	G01298	106540.00
		RBIS23103	G01301	58976.00
		RBIS23103	G01304	9482.00
		RBIS23103	G01305	4780.00
		RBIS23103	G01306	6543.00
		RBIS23103	G01307	18058.00

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00 0006 00 101 01 00 00				
		RBIS23103	G01308	7.00
		RBIS23103	G01310	26190.00
		RBIS23103	G01311	1800.00
		RBIS23103	G01312	14452.00
		RBIS23103	G01313	119.00
		RBIS23103	G01314	3167.00
		RBIS23103	G01315	4300.00
		RBIS23103	G01318	3114.00
		RBIS23103	G01319	64.00
		RBIS23103	G01320	57.00
		RBIS23103	G01321	46705.00
		RBIS23103	G01322	7416.00
		RBIS23103	G01323	4169.00
		RBIS23103	G01324	4375.00
		RBIS23103	G01325	7172.00
		RBIS23103	G01326	2874.00
		RBIS23103	G01327	1373.00
		RBIS23103	G01329	427.00
		RBIS23103	G01330	5074.00
		RBIS23103	G01331	14911.00
		RBIS23103	G01332	500.00
		RBIS23103	G01333	110729.00
		RBIS23103	G01336	4330.00
				2474251.00
	10	CNRB23103	G01339	33976.00
		BARB23103	G01342	245934.00
		BARB23103	G01343	70427.00
		BARB23103	G01344	19567.00
		UTIB23103	G01345	1684.00
		UTIB23103	G01346	1.00
		UTIB23103	G01349	3000.00
		UCBA23103	G01352	1518.00
		ICIC23103	G01353	2550.00
		ICIC23103	G01354	7371.00
		ICIC23103	G01356	181256.00
		ICIC23103	G01357	167833.00
		INDB23103	G01361	7605.00
		INDB23103	G01362	3494.00
		MAHB23103	G01363	300000.00
		SBIN23103	G01364	63906.00
		SBIN23103	G01365	213931.00
		SBIN23103	G01366	17559.00
		SBIN23103	G01369	39575.00
		SBIN23103	G01370	2070.00
		SBIN23103	G01371	5413.00
		SBIN23103	G01372	2625.00
		SBIN23103	G01373	8420.00
		SBIN23103	G01376	4216.00
		SBIN23103	G01378	10431.00
		SBIN23103	G01379	6191.00

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00 0006 00 101 01 00 00				
		SBIN23103	G01382	53591.00
		SBIN23103	G01385	5706.00
		SBIN23103	G01387	906.00
		SBIN23103	G01388	3956.00
		SBIN23103	G01389	3180.00
		SBIN23103	G01391	1066.00
		SBIN23103	G01394	5541.00
		SBIN23103	G01396	2362.00
		SBIN23103	G01397	7306.00
		SBIN23103	G01399	3294.00
		SBIN23103	G01400	2654.00
		SBIN23103	G01401	688.00
		SBIN23103	G01402	610.00
		SBIN23103	G01403	1208.00
		SBIN23103	G01404	5409.00
		SBIN23103	G01407	13889.00
		SBIN23103	G01409	1200.00
		SBIN23103	G01411	6893.00
		SBIN23103	G01412	8921.00
		SBIN23103	G01415	469085.00
		SBIN23103	G01416	40852.00
		SBIN23103	G01417	995.00
		SBIN23103	G01418	1993.00
		SBIN23103	G01419	6796.00
		SBIN23103	G01420	3659.00
		SBIN23103	G01428	6728.00
		SBIN23103	G01431	748.00
		HDFC23103	G01432	12.00
		HDFC23103	G01433	80.00
		HDFC23103	G01437	8495.00
		HDFC23103	G01439	23753.00
		CIUB23103	G01441	961.00
		CBIN23103	G01443	1290.00
		IBKL23103	G01444	467.00
		IBKL23103	G01445	1857.00
		IBKL23103	G01448	2209.00
		IBKL23103	G01451	2957.00
		UBIN23103	G01456	65274.00
		RBIS23103	G01457	1672.00
		PUNB23103	G01458	1280.00
		PUNB23103	G01459	10490.00
		IOBA23093	G01460	271.00
		IOBA23103	G01463	1568.00
		IOBA23103	G01466	197.00
		IOBA23103	G01467	1345.00
		IOBA23103	G01468	8089.00
		IOBA23103	G01472	4050.00
		IOBA23103	G01473	4917.00
		IOBA23103	G01474	311.00
		IOBA23103	G01475	1991.00
		IOBA23103	G01477	319900.00
		IOBA23103	G01480	10.00

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00 0006 00 101 01 00 00				
		IOBA23103	G01484	36818.00
		IOBA23103	G01487	943.00
		IOBA23103	G01488	8990.00
		IDIB23103	G01492	585.00
		IDIB23103	G01493	1500.00
		IDIB23103	G01494	2490.00
		IDIB23103	G01495	1608.00
		IDIB23103	G01496	79000.00
		IDIB23103	G01499	1350.00
		IDIB23103	G01500	21532.00
		IDIB23103	G01505	24612.00
		IDIB23103	G01508	43996.00
		IDIB23103	G01510	1081.00
		IDIB23103	G01512	112.00
		IDIB23103	G01513	23392.00
		IDIB23103	G01516	3712.00
		RBIS23103	G01519	4950.00
		RBIS23103	G01520	3501.00
		RBIS23103	G01521	182.00
		RBIS23103	G01524	6413.00
		RBIS23103	G01527	83039.00
		RBIS23103	G01528	3123.00
		RBIS23103	G01529	12500.00
		FDRL23103	G01530	800000.00
		RBIS23103	G01533	280.00
		RBIS23103	G01534	121.00
		RBIS23103	G01535	3820.00
		RBIS23103	G01536	34940.00
		RBIS23103	G01537	4955.00
		RBIS23103	G01538	2579.00
		RBIS23103	G01539	7112.00
		RBIS23103	G01540	3650.00
		RBIS23103	G01541	72712.00
		RBIS23103	G01544	29074.00
		RBIS23103	G01545	33456.00
		RBIS23103	G01546	149.00
		RBIS23103	G01548	667.00
		RBIS23103	G01549	34809.00
		RBIS23103	G01550	12826.00
		RBIS23103	G01551	3032.00
		RBIS23103	G01554	1381.00
		RBIS23103	G01555	10865.00
		RBIS23103	G01556	2301.00
		RBIS23103	G01557	6418.00
		RBIS23103	G01558	10243.00
		RBIS23103	G01562	10102.00
		RBIS23103	G01563	18419.00
		RBIS23103	G01564	3484.00
		RBIS23103	G01565	7914.00
		RBIS23103	G01566	204132.00
		RBIS23103	G01569	17888.00
		RBIS23103	G01572	6316.00

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00 0006 00 101 01 00 00				
				4252309.00
	11	CNRB23103	G01573	550.00
		CNRB23103	G01574	50.00
		KVBL23103	G01575	331612.00
		BARB23103	G01578	73221.00
		BARB23103	G01581	16802.00
		BARB23103	G01584	9728.00
		BARB23103	G01585	11518.00
		UCBA23103	G01588	725.00
		UCBA23103	G01589	130.00
		UCBA23103	G01590	1080.00
		UCBA23103	G01591	6251.00
		ICIC23103	G01597	1703.00
		ICIC23103	G01598	200.00
		ICIC23103	G01601	1958.00
		ICIC23103	G01602	500.00
		ICIC23103	G01605	6107.00
		ICIC23103	G01608	175952.00
		ICIC23103	G01611	4827.00
		ICIC23103	G01612	7889.00
		ICIC23103	G01613	38984.00
		ICIC23103	G01616	243.00
		ICIC23103	G01617	139.00
		ICIC23103	G01618	2126.00
		ICIC23103	G01621	7.00
		ICIC23103	G01622	408.00
		ICIC23103	G01623	4512.00
		ICIC23103	G01624	506.00
		ICIC23103	G01625	99.00
		SBIN23103	G01627	635.00
		SBIN23103	G01628	28664.00
		SBIN23103	G01629	2612.00
		SBIN23103	G01630	21644.00
		SBIN23103	G01631	5436.00
		SBIN23103	G01634	4187.00
		SBIN23103	G01635	425.00
		SBIN23103	G01636	470338.00
		SBIN23103	G01637	1074.00
		SBIN23103	G01639	60466.00
		SBIN23103	G01640	1025.00
		SBIN23103	G01645	38236.00
		SBIN23103	G01648	9533.00
		SBIN23103	G01653	4802.00
		CNRB23103	G01654	467.00
		CNRB23103	G01655	2418.00
		CNRB23103	G01656	3250.00
		CNRB23103	G01657	11493.00
		SBIN23103	G01658	12067.00
		SBIN23103	G01659	30105.00
		SBIN23103	G01662	45820.00

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00 0006 00 101 01 00 00				
		SBIN23103	G01664	995.00
		SBIN23103	G01665	5615.00
		SBIN23103	G01668	1658.00
		SBIN23103	G01670	12780.00
		SBIN23103	G01671	3252.00
		SBIN23103	G01673	472.00
		SBIN23103	G01674	4498.00
		SBIN23103	G01675	10721.00
		SBIN23103	G01679	4150.00
		SBIN23103	G01684	50.00
		SBIN23103	G01686	8865.00
		SBIN23103	G01689	8935.00
		SBIN23103	G01692	88180.00
		SBIN23103	G01694	302.00
		SBIN23103	G01695	16524.00
		BKID23103	G01698	180.00
		BKID23103	G01701	52139.00
		INDB23103	G01704	20472.00
		INDB23103	G01705	32475.00
		HDFC23103	G01708	102.00
		HDFC23103	G01709	31539.00
		HDFC23103	G01710	1.00
		HDFC23103	G01711	5477.00
		HDFC23103	G01712	13842.00
		HDFC23103	G01713	4.00
		HDFC23103	G01715	2615.00
		HDFC23103	G01716	181233.00
		HDFC23103	G01717	302127.00
		HDFC23103	G01718	128.00
		HDFC23103	G01719	745.00
		HDFC23103	G01720	1684.00
		HDFC23103	G01721	58.00
		HDFC23103	G01722	223825.00
		HDFC23103	G01724	22996.00
		HDFC23103	G01728	821.00
		HDFC23103	G01729	4258.00
		HDFC23103	G01734	181397.00
		HDFC23103	G01737	16.00
		HDFC23103	G01738	8905.00
		HDFC23103	G01741	6905.00
		HDFC23103	G01742	11188.00
		HDFC23103	G01744	68339.00
		HDFC23103	G01747	4541.00
		CIUB23103	G01748	27995.00
		KKBK23103	G01755	628.00
		CBIN23103	G01756	51774.00
		IDIB23103	G01760	274.00
		IDIB23103	G01761	743.00
		IDIB23103	G01764	5630.00
		IDIB23103	G01768	5938.00
		IDIB23103	G01769	2809.00
		IDIB23103	G01770	27328.00

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00 0006 00 101 01 00 00		IDIB23103	G01773	30690.00
		IDIB23103	G01777	1800.00
		IDIB23103	G01778	33904.00
		IDIB23103	G01779	146.00
		IDIB23103	G01783	1086.00
		IDIB23103	G01784	2700.00
		IDIB23103	G01785	6090.00
		IDIB23103	G01786	29648.00
		UBIN23103	G01788	25000.00
		UBIN23103	G01789	108000.00
		IBKL23103	G01790	57756.00
		IBKL23103	G01791	1338.00
		RBIS23103	G01794	173419.00
		RBIS23103	G01799	2381.00
		RBIS23103	G01800	3317.00
		RBIS23103	G01803	7370.00
		RBIS23103	G01804	4449.00
		IOBA23103	G01807	80004.00
		IOBA23103	G01808	1908.00
		IOBA23103	G01809	15050.00
		IOBA23103	G01812	10750.00
		IOBA23103	G01815	40000.00
		IOBA23103	G01816	1190.00
		IOBA23103	G01819	1025.00
		IOBA23103	G01820	4158.00
		IOBA23103	G01823	935.00
		IOBA23103	G01826	9526.00
		IOBA23103	G01827	1200.00
		IOBA23103	G01828	46000.00
		IOBA23103	G01829	1018.00
		IOBA23103	G01832	725.00
		IOBA23103	G01835	1060.00
		IOBA23103	G01838	32874.00
		IOBA23103	G01839	1232.00
		IOBA23103	G01842	5550.00
		IOBA23103	G01843	308.00
		IOBA23103	G01844	3600.00
		IOBA23103	G01847	50514.00
		IOBA23103	G01850	450.00
		IOBA23103	G01852	18229.00
		RBIS23103	G01856	1448.00
		RBIS23103	G01857	3567.00
		RBIS23103	G01859	14850.00
		RBIS23103	G01860	21520.00
		PUNB23103	G01862	1161.00
		PUNB23103	G01864	16200.00
		PUNB23103	G01865	11635.00
		RBIS23103	G01866	46250.00
		RBIS23103	G01867	2800.00
		RBIS23103	G01868	1690.00
		RBIS23103	G01869	429.00
		RBIS23103	G01871	435.00

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00 0006 00 101 01 00 00				
		RBIS23103	G01872	3316.00
		RBIS23103	G01873	3526.00
		RBIS23103	G01874	55500.00
		RBIS23103	G01876	1067.00
		RBIS23103	G01877	8100.00
		RBIS23103	G01878	23129.00
		RBIS23103	G01879	7271.00
		RBIS23103	G01880	4444.00
		RBIS23103	G01881	804.00
		RBIS23103	G01882	22950.00
		RBIS23093	G01883	15885.00
		RBIS23103	G01886	6789.00
		RBIS23103	G01887	13157.00
		RBIS23103	G01890	22757.00
		RBIS23103	G01891	3590.00
		RBIS23103	G01892	4708.00
		RBIS23103	G01893	984.00
		RBIS23103	G01894	900.00
		RBIS23103	G01895	2615.00
		RBIS23103	G01896	12000.00
		RBIS23103	G01899	4340.00
		RBIS23103	G01900	163.00
		RBIS23103	G01901	423.00
		RBIS23103	G01903	1419.00
		RBIS23103	G01904	9708.00
		RBIS23103	G01905	14599.00
		RBIS23103	G01907	1798.00
		RBIS23103	G01908	1580.00
				4106559.00
	12	HDFC23103	G01910	11175.00
		HDFC23103	G01913	1110433.00
		HDFC23103	G01915	10887.00
		HDFC23103	G01918	73593.00
		HDFC23103	G01921	2696.00
		HDFC23103	G01926	1528.00
		HDFC23103	G01928	10206.00
		HDFC23103	G01929	10888.00
		HDFC23103	G01932	168925.00
		HDFC23103	G01936	5319.00
		IBKL23103	G01941	759.00
		IBKL23103	G01942	2829.00
		IBKL23103	G01943	163.00
		IBKL23103	G01945	10214.00
		IBKL23103	G01946	441.00
		UBIN23103	G01948	76166.00
		UBIN23103	G01949	50781.00
		UBIN23103	G01950	50.00
		UBIN23103	G01951	97271.00
		UBIN23103	G01952	75628.00
		UBIN23103	G01953	230125.00

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00 0006 00 101 01 00 00				
		UBIN23103	G01954	4500.00
		UBIN23103	G01955	13185.00
		IDIB23103	G01957	304.00
		IDIB23103	G01958	454.00
		IDIB23103	G01960	134.00
		IDIB23103	G01963	19924.00
		IDIB23103	G01964	3035.00
		IDIB23103	G01965	335000.00
		IDIB23103	G01968	2436.00
		IDIB23103	G01969	436.00
		IDIB23103	G01970	841.00
		IDIB23103	G01971	1499.00
		IDIB23103	G01973	2424.00
		IDIB23103	G01975	150.00
		IDIB23103	G01976	150.00
		RBIS23103	G01977	15250.00
		RBIS23103	G01978	3913.00
		RBIS23103	G01979	69057.00
		RBIS23103	G01980	4500.00
		RBIS23103	G01981	4646.00
		RBIS23103	G01982	2551.00
		RBIS23103	G01983	4704.00
		RBIS23103	G01984	1005.00
		RBIS23103	G01985	33043.00
		RBIS23103	G01989	15696.00
		RBIS23103	G01991	198.00
		RBIS23103	G01992	104544.00
		RBIS23103	G01994	7337.00
		RBIS23103	G01995	6568.00
		RBIS23103	G01996	90000.00
		RBIS23103	G01997	2100.00
		RBIS23103	G01998	3665.00
		RBIS23103	G01999	9451.00
		RBIS23103	G02001	208726.00
		IOBA23103	G02002	17724.00
		IOBA23103	G02005	28228.00
		IOBA23103	G02010	3400.00
		IOBA23103	G02011	2708.00
		IOBA23103	G02012	2359.00
		IOBA23103	G02013	3869.00
		IOBA23103	G02016	801.00
		IOBA23103	G02020	5850.00
		IOBA23103	G02028	37269.00
		IOBA23103	G02030	2650.00
		IOBA23103	G02032	5970.00
		IOBA23103	G02034	7248.00
		IOBA23103	G02035	10429.00
		IOBA23103	G02038	104.00
		IOBA23103	G02039	256156.00
		IOBA23103	G02041	817.00
		CNRB23103	G02044	6532.00
		CNRB23103	G02046	2840.00

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00 0006 00 101 01 00 00		CNRB23103	G02049	6138.00
		KVBL23103	G02060	25436.00
		BARB23103	G02062	10659.00
		BARB23103	G02063	5284.00
		UCBA23103	G02064	12900.00
		ICIC23103	G02065	2367.00
		ICIC23103	G02066	7470.00
		ICIC23103	G02067	16627.00
		ICIC23103	G02070	250.00
		ICIC23103	G02071	4933.00
		ICIC23103	G02073	8199.00
		ICIC23103	G02079	42700.00
		SBIN23103	G02081	84384.00
		SBIN23103	G02082	14870.00
		SBIN23103	G02085	26839.00
		SBIN23103	G02087	19170.00
		SBIN23103	G02088	1063.00
		SBIN23103	G02090	11226.00
		SBIN23103	G02094	1237.00
		SBIN23103	G02096	21042.00
		SBIN23103	G02099	9303.00
		SBIN23103	G02101	3032.00
		SBIN23103	G02105	100.00
		SBIN23103	G02109	42892.00
		SBIN23103	G02112	49500.00
		SBIN23103	G02113	693.00
		SBIN23103	G02114	355.00
		SBIN23103	G02115	14310.00
		SBIN23103	G02118	2412.00
		SBIN23103	G02131	2096.00
		SBIN23103	G02133	9500.00
		SBIN23103	G02136	5849.00
		HDFC23103	G02141	563.00
		RBIS23103	G02142	4446.00
		RBIS23103	G02143	2700.00
		RBIS23103	G02144	18743.00
		UTIB23103	G02147	202.00
		UTIB23103	G02148	65700.00
		UTIB23103	G02149	65700.00
		UTIB23103	G02150	331.00
		UTIB23103	G02151	65700.00
		RBIS23103	G02152	5205.00
		RBIS23103	G02155	5633.00
		RBIS23103	G02156	4335.00
		RBIS23103	G02157	32.00
		RBIS23103	G02159	9776.00
		RBIS23103	G02163	6164.00
		RBIS23103	G02164	4727.00
		RBIS23103	G02165	13579.00
		RBIS23103	G02168	42036.00
		RBIS23103	G02171	404918.00
		RBIS23103	G02174	1440.00

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00 0006 00 101 01 00 00				
		RBIS23103	G02175	3387.00
		RBIS23103	G02176	18900.00
		RBIS23103	G02177	1800.00
				4525310.00
	13	CNRB23103	G02180	250.00
		CNRB23103	G02181	250.00
		CNRB23103	G02182	2000.00
		UTIB23103	G02184	1542.00
		UTIB23103	G02186	5329.00
		UTIB23103	G02189	3015.00
		ICIC23103	G02191	6.00
		ICIC23103	G02193	175.00
		ICIC23103	G02194	995.00
		ICIC23103	G02195	1043.00
		ICIC23103	G02196	15414.00
		ICIC23103	G02199	22142.00
		ICIC23103	G02203	20.00
		ICIC23103	G02204	2000.00
		ICIC23103	G02209	218.00
		ICIC23103	G02211	1100.00
		ICIC23103	G02214	2175.00
		ICIC23103	G02215	909698.00
		ICIC23103	G02218	29992.00
		CIUB23103	G02222	240.00
		SBIN23103	G02223	2622.00
		SBIN23103	G02224	442.00
		SBIN23103	G02225	1733.00
		SBIN23103	G02226	1247.00
		SBIN23103	G02227	351.00
		SBIN23103	G02228	346.00
		SBIN23103	G02229	393.00
		SBIN23103	G02230	495.00
		SBIN23103	G02231	127681.00
		SBIN23103	G02234	4543.00
		SBIN23103	G02235	13151.00
		SBIN23103	G02236	9752.00
		SBIN23103	G02237	1100.00
		SBIN23103	G02238	82.00
		SBIN23103	G02239	473.00
		SBIN23103	G02240	22500.00
		SBIN23103	G02242	18117.00
		SBIN23103	G02243	36209.00
		SBIN23103	G02246	12.00
		SBIN23103	G02247	5733.00
		SBIN23103	G02250	1782.00
		SBIN23103	G02253	33385.00
		SBIN23103	G02254	349.00
		SBIN23103	G02255	340343.00
		SBIN23103	G02256	375.00
		SBIN23103	G02258	679.00

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00 0006 00 101 01 00 00				
		SBIN23103	G02260	1275.00
		SBIN23103	G02261	1859.00
		SBIN23103	G02263	419.00
		SBIN23103	G02264	4500.00
		SBIN23103	G02265	5000.00
		SBIN23103	G02267	7323.00
		SBIN23103	G02268	8158.00
		SBIN23103	G02269	26751.00
		SBIN23103	G02272	433.00
		SBIN23103	G02273	762.00
		SBIN23103	G02278	27000.00
		SBIN23103	G02285	1000.00
		HDFC23103	G02290	750.00
		HDFC23103	G02300	241971.00
		IDIB23103	G02303	49895.00
		IDIB23103	G02306	6689.00
		IDIB23103	G02307	4291.00
		IDIB23103	G02308	1249.00
		IDIB23103	G02309	1138.00
		IDIB23103	G02310	66700.00
		IDIB23103	G02311	361.00
		IDIB23103	G02314	399.00
		IDIB23103	G02315	464.00
		IDIB23103	G02316	4905.00
		IDIB23103	G02317	1500.00
		IDIB23103	G02323	3903.00
		IDIB23103	G02327	476.00
		IDIB23103	G02328	2344.00
		IDIB23103	G02329	598.00
		IDIB23103	G02330	829.00
		IDIB23103	G02331	6394.00
		IDIB23103	G02332	1294.00
		IDIB23103	G02333	1974.00
		IDIB23103	G02334	8098.00
		IDIB23103	G02335	11046.00
		IDIB23103	G02336	12154.00
		IDIB23103	G02337	594.00
		IDIB23103	G02338	54227.00
		IDIB23103	G02341	1134.00
		IDIB23103	G02342	87.00
		IDIB23103	G02343	2637.00
		PUNB23103	G02347	17941.00
		IBKL23103	G02350	35598.00
		IBKL23103	G02352	218.00
		SIBL23103	G02353	4950.00
		UBIN23103	G02354	13477.00
		IOBA23103	G02357	1591.00
		IOBA23103	G02358	3677.00
		IOBA23103	G02360	63662.00
		IOBA23103	G02364	7479.00
		IOBA23103	G02365	832.00
		IOBA23103	G02367	3101.00

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00 0006 00 101 01 00 00				
		RBIS23103	G02372	4183.00
		RBIS23103	G02376	472.00
		RBIS23103	G02377	2570.00
		RBIS23103	G02378	10042.00
		RBIS23103	G02381	4708.00
		RBIS23103	G02382	23236.00
		RBIS23103	G02385	5638.00
		RBIS23103	G02386	4568.00
		RBIS23103	G02387	108414.00
		RBIS23103	G02390	542.00
		RBIS23103	G02391	8827.00
		RBIS23103	G02392	4228.00
		RBIS23103	G02393	45942.00
		RBIS23103	G02394	920.00
		RBIS23103	G02395	369.00
		RBIS23103	G02396	14232.00
		RBIS23103	G02398	11550.00
		RBIS23103	G02401	949.00
		RBIS23103	G02403	1680.00
		RBIS23103	G02404	3809.00
		RBIS23103	G02405	4007.00
		RBIS23103	G02406	31378.00
		RBIS23103	G02407	1373.00
		RBIS23103	G02408	47705.00
		RBIS23103	G02409	6614.00
		RBIS23103	G02412	1662.00
		RBIS23103	G02414	178572.00
		RBIS23103	G02416	2217.00
		RBIS23103	G02417	3665.00
		RBIS23103	G02419	1965.00
		RBIS23103	G02420	28614.00
		RBIS23103	G02421	40646.00
		RBIS23103	G02422	397743.00
		RBIS23103	G02423	73540.00
				3423186.00
	16	KVBL23103	G02426	1751.00
		BARB23103	G02427	16200.00
		BARB23103	G02430	301.00
		RBIS23103	G02431	2501.00
		RBIS23103	G02432	23408.00
		RBIS23103	G02435	5949.00
		RBIS23103	G02436	1143.00
		RBIS23103	G02437	3619.00
		UCBA23103	G02438	5409.00
		BKID23103	G02439	260.00
		BKID23103	G02441	7077.00
		BKID23103	G02442	5.00
		UTIB23103	G02443	473.00
		UTIB23103	G02444	625.00
		UTIB23103	G02445	44584.00

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00 0006 00 101 01 00 00		UTIB23103	G02446	1518.00
		UTIB23103	G02448	310.00
		UTIB23103	G02449	313.00
		UTIB23103	G02452	20000.00
		UTIB23103	G02453	1189.00
		UTIB23103	G02454	375.00
		UTIB23103	G02455	740.00
		UTIB23103	G02456	2693.00
		UTIB23103	G02457	14391.00
		UTIB23103	G02458	6.00
		UTIB23103	G02459	2500.00
		SBIN23103	G02460	6559.00
		SBIN23103	G02461	872.00
		SBIN23103	G02465	290.00
		SBIN23103	G02466	33558.00
		SBIN23103	G02467	14.00
		SBIN23103	G02468	6011.00
		SBIN23103	G02469	8475.00
		SBIN23103	G02470	26.00
		SBIN23103	G02471	6438.00
		SBIN23103	G02472	765.00
		SBIN23103	G02474	20.00
		SBIN23103	G02475	765.00
		SBIN23103	G02477	3482.00
		SBIN23103	G02478	3792.00
		SBIN23103	G02479	20204.00
		SBIN23103	G02480	2890.00
		SBIN23103	G02483	4.00
		SBIN23103	G02484	3482.00
		SBIN23103	G02485	2890.00
		SBIN23103	G02488	11437.00
		SBIN23103	G02489	3978.00
		SBIN23103	G02490	23.00
		SBIN23103	G02491	96766.00
		SBIN23103	G02492	45489.00
		SBIN23103	G02493	660.00
		SBIN23103	G02494	286.00
		UTIB23103	G02497	1050.00
		UTIB23103	G02498	10873.00
		INDB23103	G02499	3777.00
		CIUB23103	G02501	999.00
		CIUB23103	G02502	4013.00
		CIUB23103	G02503	980.00
		CIUB23103	G02504	180.00
		CIUB23103	G02505	855.00
		CIUB23103	G02506	250.00
		CIUB23103	G02507	36710.00
		CIUB23103	G02508	9788.00
		CIUB23103	G02509	31500.00
		CIUB23103	G02510	3543.00
		ICIC23103	G02515	1.00
		ICIC23103	G02516	37665.00

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00 0006 00 101 01 00 00		ICIC23103	G02519	150.00
		ICIC23103	G02520	14613.00
		ICIC23103	G02524	1125.00
		ICIC23103	G02526	16995.00
		ICIC23103	G02529	637.00
		ICIC23103	G02530	704.00
		ICIC23103	G02531	315.00
		ICIC23103	G02533	1728.00
		ICIC23103	G02534	2248.00
		ICIC23103	G02535	68.00
		HDFC23103	G02536	37644.00
		HDFC23103	G02537	57750.00
		HDFC23103	G02538	6561.00
		SBIN23103	G02542	140.00
		SBIN23103	G02543	37440.00
		SBIN23103	G02545	66.00
		SBIN23103	G02546	75.00
		SBIN23103	G02547	29251.00
		SBIN23103	G02548	21549.00
		SBIN23103	G02550	140114.00
		SBIN23103	G02551	7816.00
		SBIN23103	G02552	35.00
		RBIS23103	G02554	8065.00
		RBIS23103	G02555	58242.00
		RBIS23103	G02556	2025.00
		RBIS23103	G02559	2800.00
		RBIS23103	G02560	7750.00
		RBIS23103	G02561	10321.00
		RBIS23103	G02562	6534.00
		RBIS23103	G02563	5041.00
		RBIS23103	G02564	9500.00
		RBIS23103	G02567	22357.00
		RBIS23103	G02568	1620.00
		RBIS23103	G02569	8594.00
		RBIS23103	G02572	2131.00
		RBIS23103	G02573	59022.00
		RBIS23103	G02574	79.00
		RBIS23103	G02575	1002241.00
		RBIS23103	G02576	13732.00
		RBIS23103	G02579	2152.00
		RBIS23103	G02580	3475.00
		CNRB23103	G02582	7785.00
		KVBL23103	G02583	52453.00
		KVBL23103	G02586	605.00
		KVBL23103	G02587	27678.00
		KVBL23103	G02588	2866.00
		ICIC23103	G02589	1526.00
		ICIC23103	G02590	248.00
		ICIC23103	G02591	220.00
		ICIC23103	G02592	3042.00
		ICIC23103	G02593	574.00
		ICIC23103	G02594	266.00

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00 0006 00 101 01 00 00		ICIC23103	G02595	1100.00
		ICIC23103	G02597	17379.00
		ICIC23103	G02598	44.00
		ICIC23103	G02601	50000.00
		ICIC23103	G02602	362.00
		ICIC23103	G02604	3511.00
		ICIC23103	G02605	86.00
		ICIC23103	G02607	189.00
		ICIC23103	G02610	1000.00
		ICIC23103	G02611	1762.00
		ICIC23103	G02612	41312.00
		SBIN23103	G02613	1982.00
		SBIN23103	G02614	442.00
		SBIN23103	G02615	3807.00
		SBIN23103	G02617	65.00
		SBIN23103	G02619	273.00
		SBIN23103	G02620	17078.00
		SBIN23103	G02621	573.00
		RBIS23103	G02622	7495.00
		RBIS23103	G02623	375.00
		RBIS23103	G02624	21160.00
		RBIS23103	G02625	40839.00
		RBIS23103	G02626	5680.00
		RBIS23103	G02627	37476.00
		RBIS23103	G02628	900.00
		RBIS23103	G02629	64264.00
		RBIS23103	G02630	41579.00
		RBIS23103	G02631	3320.00
		RBIS23103	G02632	17042.00
		RBIS23103	G02633	6168.00
		RBIS23103	G02634	3198.00
		RBIS23103	G02635	13016.00
		RBIS23103	G02636	1875.00
		RBIS23103	G02637	158136.00
		RBIS23103	G02638	3645.00
		RBIS23103	G02639	1620.00
		RBIS23103	G02640	25775.00
		RBIS23103	G02641	3507.00
		RBIS23103	G02642	3316.00
		RBIS23103	G02643	7080.00
		RBIS23103	G02644	21000.00
		RBIS23103	G02645	11520.00
		RBIS23103	G02646	84327.00
		RBIS23103	G02647	419.00
		RBIS23103	G02648	18900.00
		RBIS23103	G02649	5400.00
		RBIS23103	G02650	2048.00
		RBIS23103	G02651	13721.00
		RBIS23103	G02652	17655.00
		SBIN23103	G02653	315.00
		SBIN23103	G02654	9028.00
		SBIN23103	G02655	82.00

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00 0006 00 101 01 00 00				
		SBIN23103	G02656	3568.00
		SBIN23103	G02658	1212.00
		SBIN23103	G02659	15778.00
		SBIN23103	G02661	10607.00
		SBIN23103	G02664	3677.00
		SBIN23103	G02665	754698.00
		SBIN23103	G02666	111950.00
		SBIN23103	G02670	1959.00
		SBIN23103	G02675	5798.00
		SBIN23103	G02677	1643.00
		SBIN23103	G02678	36005.00
		SBIN23103	G02679	1024.00
		SBIN23103	G02680	13887.00
		SBIN23103	G02684	9608.00
		SBIN23103	G02685	1044.00
		SBIN23103	G02686	3780.00
		SBIN23103	G02687	275.00
		SBIN23103	G02688	1463.00
		RBIS23103	G02689	1785.00
		RBIS23103	G02690	1646.00
		RBIS23103	G02691	10973.00
		RBIS23103	G02692	29387.00
		RBIS23103	G02693	198730.00
		RBIS23103	G02694	11817.00
		RBIS23103	G02695	2710.00
		RBIS23103	G02696	4973.00
		RBIS23103	G02697	7500.00
		RBIS23103	G02698	3425.00
		RBIS23103	G02699	31489.00
		RBIS23103	G02700	2270.00
		RBIS23103	G02701	16920.00
		RBIS23103	G02702	1605.00
		RBIS23103	G02703	68.00
		RBIS23103	G02704	28042.00
		RBIS23103	G02705	49403.00
		RBIS23103	G02706	10282.00
		RBIS23103	G02707	9726.00
		RBIS23103	G02708	4745.00
		RBIS23103	G02709	58016.00
		RBIS23103	G02710	13083.00
		RBIS23103	G02711	45.00
		RBIS23103	G02712	15808.00
		RBIS23103	G02714	26546.00
		RBIS23103	G02715	19064.00
		RBIS23103	G02716	9000.00
		RBIS23103	G02717	2620.00
		RBIS23103	G02718	1861.00
		RBIS23103	G02719	5476.00
		RBIS23103	G02721	4073.00
		RBIS23103	G02722	40694.00
		RBIS23103	G02725	1954.00
		RBIS23103	G02726	50.00

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00 0006 00 101 01 00 00				
		RBIS23103	G02727	145789.00
		RBIS23103	G02728	41802.00
		RBIS23103	G02730	149684.00
		RBIS23103	G02733	3150.00
		RBIS23103	G02734	11372.00
		RBIS23103	G02738	17100.00
		RBIS23103	G02740	33125.00
		RBIS23103	G02741	24748.00
		RBIS23103	G02742	55833.00
		RBIS23103	G02743	28707.00
		RBIS23103	G02746	28567.00
		RBIS23103	G02747	1940.00
		RBIS23103	G02748	9303.00
		RBIS23103	G02749	630.00
		RBIS23103	G02751	2104.00
		RBIS23103	G02753	24023.00
		RBIS23103	G02754	8667.00
		RBIS23103	G02757	10334.00
		RBIS23103	G02759	1377.00
		RBIS23103	G02760	2510.00
		RBIS23103	G02761	9650.00
		SBIN23103	G02762	475.00
		SBIN23103	G02763	92.00
		SBIN23103	G02766	2990.00
		SBIN23103	G02767	2090.00
		SBIN23103	G02768	5787.00
		SBIN23103	G02769	8272.00
		SBIN23103	G02770	224.00
		SBIN23103	G02771	26049.00
		SBIN23103	G02774	1800.00
		HDFC23103	G02776	850.00
		HDFC23103	G02777	2102.00
		HDFC23103	G02778	1831.00
		HDFC23103	G02782	1800.00
		HDFC23103	G02783	8327.00
		HDFC23103	G02785	4794.00
		HDFC23103	G02786	500.00
		HDFC23103	G02787	350.00
		HDFC23103	G02789	5044.00
		HDFC23103	G02790	9806.00
		HDFC23103	G02791	140698.00
		HDFC23103	G02792	122061.00
		HDFC23103	G02793	720.00
		HDFC23103	G02795	2500.00
		CBIN23103	G02796	68948.00
		IBKL23103	G02799	2700.00
		IBKL23103	G02801	757.00
		BARB23103	G02802	80011.00
		BARB23103	G02803	10236.00
		BARB23103	G02806	12071.00
		IBKL23103	G02809	375.00
		IBKL23103	G02810	2500.00

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00 0006 00 101 01 00 00				
		IBKL23103	G02811	73.00
		IBKL23103	G02812	325.00
		IBKL23103	G02813	400.00
		IBKL23103	G02814	70.00
		IBKL23103	G02815	285.00
		IBKL23103	G02816	150.00
		IBKL23103	G02817	1060.00
		IBKL23103	G02818	387.00
		IBKL23103	G02819	4228.00
		IBKL23103	G02820	8717.00
		IBKL23103	G02821	1160.00
		IBKL23103	G02822	610.00
		IBKL23103	G02823	250.00
		RBIS23103	G02824	147.00
		RBIS23103	G02825	1400.00
		IDIB23103	G02826	919.00
		IDIB23103	G02827	6330.00
		IDIB23103	G02828	4749.00
		RBIS23103	G02832	9100.00
		RBIS23103	G02833	1210.00
		RBIS23103	G02834	197.00
		RBIS23103	G02835	25119.00
		RBIS23103	G02836	1334.00
		RBIS23103	G02837	110044.00
		RBIS23103	G02838	9657.00
		RBIS23103	G02841	14110.00
		RBIS23103	G02842	268057.00
		RBIS23103	G02843	8708.00
		IDIB23103	G02844	1372.00
		IDIB23103	G02845	10291.00
		IDIB23103	G02846	604.00
		IDIB23103	G02847	42.00
		IDIB23103	G02848	217827.00
		IDIB23103	G02849	707313.00
		IDIB23103	G02852	6349.00
		IDIB23103	G02854	9948.00
		IDIB23103	G02855	6349.00
		IDIB23103	G02856	6349.00
		IDIB23103	G02858	295.00
		IDIB23103	G02859	63324.00
		IDIB23103	G02860	1480.00
		IDIB23103	G02865	3900.00
		IDIB23103	G02866	4042.00
		IDIB23103	G02868	9230.00
		IDIB23103	G02871	100.00
		IBKL23103	G02873	249.00
		IBKL23103	G02874	244.00
		IBKL23103	G02875	203.00
		IBKL23103	G02879	9981.00
		IBKL23103	G02882	5400.00
		IDIB23103	G02883	3641.00
		IDIB23103	G02885	5155.00

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00 0006 00 101 01 00 00		IDIB23103	G02886	14908.00
		IDIB23103	G02887	592.00
		IDIB23103	G02888	7419.00
		IDIB23103	G02889	5188.00
		IDIB23103	G02890	311.00
		IDIB23103	G02891	9.00
		IDIB23103	G02892	4047.00
		IDIB23103	G02897	89.00
		IDIB23103	G02898	32022.00
		UBIN23103	G02899	54027.00
		UBIN23103	G02900	29799.00
		IOBA23103	G02904	92729.00
		IOBA23103	G02907	438.00
		IOBA23103	G02908	886.00
		IOBA23103	G02909	282.00
		IOBA23103	G02910	978.00
		IOBA23103	G02911	850.00
		IOBA23103	G02912	519.00
		IOBA23103	G02913	437.00
		IOBA23103	G02914	2142.00
		IOBA23103	G02915	301.00
		IOBA23103	G02916	3676.00
		IOBA23103	G02919	1578.00
		IOBA23103	G02922	6331.00
		RBIS23103	G02924	3168.00
		RBIS23103	G02925	32066.00
		RBIS23103	G02926	10388.00
		RBIS23103	G02927	4312.00
		RBIS23103	G02928	4619.00
		RBIS23103	G02929	187.00
		RBIS23103	G02930	4818.00
		RBIS23103	G02931	8550.00
		RBIS23103	G02932	7738.00
		RBIS23103	G02933	72643.00
		IOBA23103	G02934	2290.00
		IOBA23103	G02936	26506.00
		IOBA23103	G02940	4367.00
		IOBA23103	G02941	4230.00
		IOBA23103	G02942	2142.00
		IOBA23103	G02943	9805.00
		IOBA23103	G02946	2786.00
		IOBA23103	G02947	4765.00
		IOBA23103	G02948	314.00
		IOBA23103	G02949	2957.00
		IOBA23103	G02952	11303.00
		IOBA23103	G02955	1328.00
		IOBA23103	G02956	3596.00
		IOBA23103	G02959	50121.00
		IOBA23103	G02960	2931.00
		IOBA23103	G02967	3420.00
		IOBA23103	G02968	400.00
		IOBA23103	G02969	19474.00

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00 0006 00 101 01 00 00				
		IOBA23103	G02972	5319.00
		IOBA23103	G02973	10046.00
		IOBA23103	G02974	1100.00
		IOBA23103	G02975	400.00
		IOBA23103	G02976	2361.00
		IOBA23103	G02977	7.00
		IOBA23103	G02978	39002.00
		SBIN23103	G02980	2593.00
		SBIN23103	G02983	4445.00
		SBIN23103	G02984	2750.00
		SBIN23103	G02985	19487.00
		SBIN23103	G02986	4425.00
		SBIN23103	G02987	1138.00
		SBIN23103	G02988	1115.00
		SBIN23103	G02990	9190.00
		SBIN23103	G02991	2500.00
		SBIN23103	G02993	1800.00
		SBIN23103	G02995	2500.00
		SBIN23103	G02996	1294.00
				8017189.00
	17	SBIN23103	G02998	176.00
		SBIN23103	G02999	9800.00
		SBIN23103	G03000	14008.00
		SBIN23103	G03001	57249.00
		SBIN23103	G03005	93815.00
		SBIN23103	G03006	9.00
		SBIN23103	G03009	3742.00
		SBIN23103	G03012	41.00
		SBIN23103	G03013	84173.00
		SBIN23103	G03014	3494.00
		SBIN23103	G03015	5860.00
		SBIN23103	G03016	2520.00
		SBIN23103	G03017	1201.00
		RBIS23103	G03018	64481.00
		RBIS23103	G03019	11417.00
		BKID23103	G03020	16575.00
		BKID23103	G03021	20807.00
		HDFC23103	G03024	8843.00
		HDFC23103	G03025	2725.00
		HDFC23103	G03026	38465.00
		HDFC23103	G03027	439.00
		HDFC23103	G03028	194323.00
		HDFC23103	G03029	95370.00
		RBIS23103	G03034	6968.00
		RBIS23103	G03035	1542.00
		RBIS23103	G03036	2094.00
		RBIS23103	G03039	58812.00
		RBIS23103	G03040	682.00
		RBIS23103	G03041	1821.00
		RBIS23103	G03042	2039.00

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00 0006 00 101 01 00 00				
		RBIS23103	G03044	13396.00
		RBIS23103	G03045	2954.00
		RBIS23103	G03046	29295.00
		RBIS23103	G03047	17142.00
		RBIS23103	G03050	770.00
		RBIS23103	G03051	5309.00
		RBIS23103	G03054	113783.00
		RBIS23103	G03055	17534.00
		RBIS23103	G03056	867230.00
		RBIS23103	G03057	521.00
		RBIS23103	G03058	26087.00
		RBIS23103	G03059	2925.00
		RBIS23103	G03062	92657.00
		RBIS23103	G03063	52951.00
		RBIS23103	G03064	10732.00
		UBIN23103	G03066	6888.00
		UBIN23103	G03067	399.00
		PUNB23103	G03068	1349.00
		IBKL23103	G03069	561.00
		IBKL23103	G03070	1314.00
		IBKL23103	G03071	158.00
		KKBK23103	G03077	30541.00
		IBKL23103	G03078	44.00
		IBKL23103	G03079	16.00
		IBKL23103	G03080	332.00
		IBKL23103	G03083	1158.00
		IBKL23103	G03084	70844.00
		HDFC23103	G03086	3384.00
		HDFC23103	G03087	183.00
		HDFC23103	G03089	559.00
		HDFC23103	G03090	9722.00
		HDFC23103	G03091	13500.00
		HDFC23103	G03093	14946.00
		HDFC23103	G03094	5999.00
		HDFC23103	G03097	338.00
		HDFC23103	G03098	251.00
		HDFC23103	G03099	3754.00
		HDFC23103	G03100	201.00
		HDFC23103	G03103	40097.00
		HDFC23103	G03104	274.00
		HDFC23103	G03105	26250.00
		HDFC23103	G03106	33885.00
		HDFC23103	G03110	21421.00
		HDFC23103	G03111	2854.00
		HDFC23103	G03113	21600.00
		HDFC23103	G03114	4234.00
		HDFC23103	G03115	13500.00
		PUNB23103	G03118	97114.00
		SIBL23103	G03119	45515.00
		CNRB23103	G03122	16225.00
		CNRB23103	G03123	2462.00
		CNRB23103	G03124	2702.00

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00 0006 00 101 01 00 00		CNRB23103	G03125	190.00
		CNRB23103	G03126	6458.00
		CNRB23103	G03129	701.00
		KVBL23103	G03130	559.00
		KVBL23103	G03131	388.00
		KVBL23103	G03132	99084.00
		KVBL23103	G03134	19.00
		BARB23103	G03135	525.00
		BARB23103	G03136	15584.00
		BARB23103	G03137	17371.00
		RBIS23103	G03138	31000.00
		UCBA23103	G03139	17846.00
		UCBA23103	G03140	1428.00
		UCBA23103	G03142	10835.00
		ICIC23103	G03143	1051.00
		ICIC23103	G03144	16.00
		ICIC23103	G03145	8.00
		ICIC23103	G03148	200.00
		ICIC23103	G03149	15327.00
		ICIC23103	G03151	9430.00
		ICIC23103	G03152	21234.00
		ICIC23103	G03154	3889.00
		ICIC23103	G03156	322.00
		SIBL23103	G03158	38617.00
		IDIB23103	G03160	8503.00
		IDIB23103	G03161	1890.00
		IDIB23103	G03162	1735.00
		IDIB23103	G03163	1017.00
		IDIB23103	G03164	480.00
		IDIB23103	G03170	4294.00
		IDIB23103	G03171	1330.00
		IDIB23103	G03174	48838.00
		IDIB23103	G03178	551.00
		IDIB23103	G03182	1800.00
		IDIB23103	G03183	3943.00
		IDIB23103	G03184	1080.00
		IDIB23103	G03186	4500.00
		IDIB23103	G03187	48795.00
		IDIB23103	G03188	650.00
		IDIB23103	G03189	654.00
		IDIB23103	G03190	26228.00
		IDIB23103	G03191	3216.00
		IDIB23103	G03192	213811.00
		IDIB23103	G03193	1127.00
		IDIB23103	G03194	398.00
		ICIC23103	G03195	5792.00
		ICIC23103	G03197	193062.00
		ICIC23103	G03198	26547.00
		ICIC23103	G03199	3602.00
		ICIC23103	G03201	3603.00
		ICIC23103	G03205	141646.00
		ICIC23103	G03208	4613.00

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00 0006 00 101 01 00 00		ICIC23103	G03211	11402.00
		ICIC23103	G03214	10849.00
		ICIC23103	G03215	12098.00
		UTIB23103	G03216	61337.00
		UTIB23103	G03217	1125.00
		UTIB23103	G03218	44550.00
		UTIB23103	G03219	51.00
		UTIB23103	G03220	4163.00
		UTIB23103	G03221	2256.00
		UTIB23103	G03222	674.00
		UTIB23103	G03223	6612.00
		UTIB23103	G03229	10816.00
		UTIB23103	G03230	10078.00
		UTIB23103	G03232	13429.00
		UTIB23103	G03236	1048.00
		UTIB23103	G03238	9748.00
		UTIB23103	G03239	7091.00
		UTIB23103	G03240	1413.00
		SBIN23103	G03241	125.00
		SBIN23103	G03242	20805.00
		SBIN23103	G03243	5614.00
		SBIN23103	G03244	4095.00
		SBIN23103	G03245	358.00
		SBIN23103	G03246	1960.00
		SBIN23103	G03249	11412.00
		SBIN23103	G03250	7634.00
		SBIN23103	G03251	233040.00
		SBIN23103	G03252	1150.00
		SBIN23103	G03253	240.00
		SBIN23103	G03254	150.00
		SBIN23103	G03255	1758.00
		SBIN23103	G03256	15848.00
		SBIN23103	G03257	100.00
		SBIN23103	G03258	1998.00
		SBIN23103	G03260	2000.00
		SBIN23103	G03261	530.00
		SBIN23103	G03262	122714.00
		SBIN23103	G03263	500.00
		IDIB23103	G03265	20.00
		IDIB23103	G03267	1230.00
		IDIB23103	G03268	260.00
		IDIB23103	G03270	3663.00
		IDIB23103	G03271	1789.00
		IDIB23103	G03272	20.00
		IDIB23103	G03274	161.00
		IDIB23103	G03275	118.00
		IDIB23103	G03276	12.00
		IDIB23103	G03277	2655.00
		IDIB23103	G03278	550.00
		IDIB23103	G03279	15298.00
		IDIB23103	G03280	4050.00
		RBIS23103	G03282	3000.00

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00 0006 00 101 01 00 00				
		RBIS23103	G03283	204060.00
		IOBA23103	G03284	47.00
		IOBA23103	G03287	3888.00
		IOBA23103	G03288	2584.00
		IOBA23103	G03289	333.00
		IOBA23103	G03290	6099.00
		IOBA23103	G03291	2648.00
		IOBA23103	G03292	2912.00
		IOBA23103	G03293	22444.00
		IOBA23103	G03295	1013.00
		IOBA23103	G03296	2584.00
		IOBA23103	G03297	24713.00
		SBIN23103	G03298	375.00
		SBIN23103	G03300	5711.00
		SBIN23103	G03301	1644.00
		SBIN23103	G03302	9678.00
		SBIN23103	G03303	3271.00
		SBIN23103	G03304	395.00
		SBIN23103	G03305	48806.00
		SBIN23103	G03307	1963.00
		SBIN23103	G03309	3740.00
		SBIN23103	G03312	1866.00
		SBIN23103	G03313	1527.00
		SBIN23103	G03314	1414.00
		SBIN23103	G03315	4896.00
		SBIN23103	G03316	1066.00
		SBIN23103	G03318	27194.00
		SBIN23103	G03319	55702.00
		SBIN23103	G03320	1338.00
		SBIN23103	G03321	26587.00
		SBIN23103	G03322	445.00
		SBIN23103	G03323	2000.00
		SBIN23103	G03324	63893.00
		SBIN23103	G03325	42182.00
		SBIN23103	G03326	5490.00
		SBIN23103	G03327	46.00
		SBIN23103	G03329	2475.00
		IOBA23103	G03331	9.00
		IOBA23103	G03332	13278.00
		IOBA23103	G03335	125.00
		IOBA23103	G03337	405.00
		IOBA23103	G03338	43491.00
		IOBA23103	G03339	1070.00
		IOBA23103	G03340	123.00
		IOBA23103	G03341	425.00
		IOBA23103	G03342	17971.00
		IOBA23103	G03343	52492.00
		IOBA23103	G03344	2518.00
		IOBA23103	G03345	767.00
		IOBA23103	G03346	319.00
		IOBA23103	G03347	7091.00
		IOBA23103	G03348	10498.00

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00 0006 00 101 01 00 00				
		IOBA23103	G03349	25.00
		IOBA23103	G03350	51114.00
		IOBA23103	G03351	1124.00
		IOBA23103	G03352	158.00
		IOBA23103	G03353	28468.00
		IOBA23103	G03354	2163.00
		IOBA23103	G03355	18450.00
		IOBA23103	G03356	654.00
		IOBA23103	G03357	537.00
		IOBA23103	G03358	471.00
		IOBA23103	G03359	3.00
		IOBA23103	G03360	42.00
		IOBA23103	G03361	99248.00
		SBIN23103	G03364	18440.00
		SBIN23103	G03369	84660.00
		SBIN23103	G03370	127557.00
		SBIN23103	G03371	1940.00
		SBIN23103	G03372	42750.00
		SBIN23103	G03373	188.00
		SBIN23103	G03375	393.00
		SBIN23103	G03376	16.00
		SBIN23103	G03377	8381.00
		SBIN23103	G03378	1208.00
		SBIN23103	G03379	19293.00
		SBIN23103	G03380	1095.00
		SBIN23103	G03381	2294.00
		SBIN23103	G03384	6249.00
		SBIN23103	G03387	13311.00
		SBIN23103	G03388	11296.00
		SBIN23103	G03390	1300.00
		SBIN23103	G03391	4503.00
		SBIN23103	G03392	617.00
		SBIN23103	G03393	1119.00
		SBIN23103	G03394	621070.00
		SBIN23103	G03395	250.00
		SBIN23103	G03397	2225.00
		IOBA23103	G03398	250.00
		IOBA23103	G03399	2358.00
		IOBA23103	G03400	534.00
		IOBA23103	G03401	144.00
		IOBA23103	G03402	3155.00
		RBIS23103	G03404	1888.00
		RBIS23103	G03405	250.00
		RBIS23103	G03406	1800.00
		RBIS23103	G03409	3200.00
		RBIS23103	G03410	29986.00
		RBIS23103	G03411	7620.00
		RBIS23103	G03412	1810.00
		RBIS23103	G03413	9236.00
		RBIS23103	G03414	6065.00
		RBIS23103	G03415	10954.00
		RBIS23103	G03416	16318.00

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00 0006 00 101 01 00 00				
		FDRL23103	G03418	606.00
		FDRL23103	G03423	5.00
		RBIS23103	G03427	6789.00
		RBIS23103	G03428	8250.00
		RBIS23103	G03430	1750.00
		RBIS23103	G03431	3510.00
		RBIS23103	G03432	459.00
		RBIS23103	G03433	6126.00
		RBIS23103	G03434	167.00
		RBIS23103	G03435	49666.00
		RBIS23103	G03436	22002.00
		RBIS23103	G03437	2188.00
		RBIS23103	G03438	55767.00
		RBIS23103	G03439	16614.00
		RBIS23103	G03442	1320.00
		RBIS23103	G03443	7200.00
		RBIS23103	G03444	115.00
		RBIS23103	G03445	9303.00
		RBIS23103	G03446	8903.00
		RBIS23103	G03447	4001.00
		RBIS23103	G03448	5470.00
		RBIS23103	G03449	1190.00
		RBIS23103	G03451	1465.00
		RBIS23103	G03452	4584.00
		RBIS23103	G03454	12846.00
		RBIS23103	G03455	6738.00
		RBIS23103	G03456	5650.00
		RBIS23103	G03457	20757.00
		RBIS23103	G03458	19587.00
		RBIS23103	G03459	50765.00
		RBIS23103	G03460	2953.00
		RBIS23103	G03461	14350.00
		RBIS23103	G03462	2933.00
		RBIS23103	G03463	4701.00
		RBIS23103	G03464	12252.00
		RBIS23103	G03465	928.00
		RBIS23103	G03466	3323.00
		RBIS23103	G03467	969.00
		RBIS23103	G03468	2360.00
		RBIS23103	G03469	947.00
		RBIS23103	G03470	33250.00
		RBIS23103	G03471	1412.00
		RBIS23103	G03472	826.00
		RBIS23103	G03473	337.00
		RBIS23103	G03474	7694.00
		RBIS23103	G03475	3135.00
		RBIS23103	G03476	2630.00
		RBIS23103	G03477	66098.00
		RBIS23103	G03478	755.00
		RBIS23103	G03479	1000.00
		RBIS23103	G03480	817.00
		RBIS23103	G03481	13373.00

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00 0006 00 101 01 00 00				
		RBIS23103	G03482	13364.00
		RBIS23103	G03483	24363.00
		RBIS23103	G03484	1402.00
		RBIS23103	G03485	10815.00
		RBIS23103	G03486	1167.00
		RBIS23103	G03487	7233.00
		RBIS23103	G03490	1000.00
		RBIS23103	G03492	248.00
		RBIS23103	G03493	9264.00
		RBIS23103	G03494	230.00
		RBIS23103	G03496	11004.00
		RBIS23103	G03499	2066.00
		RBIS23103	G03500	4120.00
		RBIS23103	G03501	11420.00
		RBIS23103	G03502	4610.00
		RBIS23103	G03503	24822.00
		RBIS23103	G03506	4715.00
		RBIS23103	G03507	92703.00
		RBIS23103	G03508	9871.00
		RBIS23103	G03509	40364.00
		RBIS23103	G03510	86928.00
		RBIS23103	G03511	1298.00
		RBIS23103	G03512	13079.00
		RBIS23103	G03513	1025.00
		RBIS23103	G03514	502795.00
		RBIS23103	G03515	2182526.00
		RBIS23103	G03516	122500.00
		RBIS23103	G03517	3312.00
		RBIS23103	G03518	624.00
		RBIS23103	G03519	66067.00
		RBIS23103	G03520	5776.00
		RBIS23103	G03521	4345.00
		RBIS23103	G03522	2066.00
		RBIS23103	G03523	2215.00
		RBIS23103	G03524	1338.00
		RBIS23103	G03525	59422.00
		RBIS23103	G03526	13244.00
		RBIS23103	G03529	10800.00
		RBIS23103	G03530	31076.00
		RBIS23103	G03531	4565.00
		RBIS23103	G03532	57433.00
		RBIS23103	G03533	123190.00
		RBIS23103	G03534	8113.00
		RBIS23103	G03535	9599.00
		RBIS23103	G03536	1800.00
		RBIS23103	G03537	5505.00
		RBIS23103	G03538	50860.00
		RBIS23103	G03539	10546.00
		RBIS23103	G03540	11643.00
		RBIS23103	G03543	7769.00
		RBIS23103	G03544	73062.00
		RBIS23103	G03545	3575.00

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00 0006 00 101 01 00 00				
		RBIS23103	G03546	13478.00
		RBIS23103	G03547	3558.00
		RBIS23103	G03548	776.00
		RBIS23103	G03549	5000.00
		RBIS23103	G03550	38282.00
		RBIS23103	G03553	19374.00
		RBIS23103	G03554	9539.00
		RBIS23103	G03555	617.00
		RBIS23103	G03556	49645.00
		RBIS23103	G03557	35279.00
		RBIS23103	G03558	19515.00
		RBIS23103	G03559	24608.00
		RBIS23103	G03560	6473.00
		RBIS23103	G03561	10518.00
		RBIS23103	G03564	3003.00
				10779904.00
	18	ICIC23103	G03565	217597.00
		ICIC23103	G03566	27.00
		ICIC23103	G03567	9352.00
		ICIC23103	G03568	12040.00
		ICIC23103	G03569	198162.00
		ICIC23103	G03572	5339.00
		SBIN23103	G03573	525.00
		SBIN23103	G03574	4939.00
		SBIN23103	G03575	2380.00
		SBIN23103	G03576	1155.00
		SBIN23103	G03577	200.00
		SBIN23103	G03578	4538.00
		SBIN23103	G03579	17361.00
		SBIN23103	G03580	4048.00
		SBIN23103	G03581	1366.00
		SBIN23103	G03582	1923.00
		SBIN23103	G03583	700.00
		SBIN23103	G03586	7200.00
		SBIN23103	G03587	3276.00
		SBIN23103	G03588	9328.00
		SBIN23103	G03590	12356.00
		SBIN23103	G03591	916.00
		SBIN23103	G03592	900.00
		SBIN23103	G03593	810.00
		SBIN23103	G03594	6055.00
		SBIN23103	G03595	535.00
		SBIN23103	G03596	2986.00
		SBIN23103	G03599	520.00
		SBIN23103	G03600	9.00
		SBIN23103	G03601	7735.00
		SBIN23103	G03604	240.00
		SBIN23103	G03605	16935.00
		SBIN23103	G03606	1064.00
		CNRB23103	G03609	10.00

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00 0006 00 101 01 00 00				
		CNRB23103	G03610	3400.00
		CNRB23103	G03611	485350.00
		CNRB23103	G03612	641.00
		CNRB23103	G03613	571.00
		CNRB23103	G03614	101.00
		CNRB23103	G03615	18000.00
		CNRB23103	G03617	7278.00
		CNRB23103	G03618	1000.00
		CNRB23103	G03619	3190.00
		CNRB23103	G03621	30998.00
		CNRB23103	G03622	10.00
		CNRB23103	G03623	5698.00
		CNRB23103	G03624	903.00
		CNRB23103	G03627	3500.00
		CNRB23103	G03628	3738.00
		KVBL23103	G03629	3211.00
		KVBL23103	G03630	45333.00
		KVBL23103	G03631	1392.00
		KVBL23103	G03632	450.00
		KVBL23103	G03633	12600.00
		BARB23103	G03635	27875.00
		BARB23103	G03637	183204.00
		BARB23103	G03638	2941.00
		BARB23103	G03639	13332.00
		RBIS23103	G03640	3551.00
		RBIS23103	G03641	11083.00
		RBIS23103	G03642	1350.00
		RBIS23103	G03643	4597.00
		RBIS23103	G03644	688.00
		RBIS23103	G03645	14758.00
		RBIS23103	G03646	8845.00
		RBIS23103	G03647	7691.00
		RBIS23103	G03648	7680.00
		RBIS23103	G03649	62645.00
		RBIS23103	G03652	66546.00
		RBIS23103	G03655	244373.00
		RBIS23103	G03656	64667.00
		RBIS23103	G03657	272750.00
		RBIS23103	G03660	6841.00
		RBIS23103	G03661	5267.00
		RBIS23103	G03662	44393.00
		RBIS23103	G03663	9215.00
		RBIS23103	G03664	3250.00
		RBIS23103	G03665	88197.00
		RBIS23103	G03666	38120.00
		RBIS23103	G03668	8855.00
		RBIS23103	G03669	107706.00
		RBIS23103	G03670	564.00
		RBIS23103	G03671	7903.00
		RBIS23103	G03672	4410.00
		RBIS23103	G03673	3607.00
		RBIS23103	G03674	33823.00

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00 0006 00 101 01 00 00				
		RBIS23103	G03675	1800.00
		RBIS23103	G03678	4593.00
		RBIS23103	G03679	10462.00
		RBIS23103	G03680	915.00
		RBIS23103	G03681	20088.00
		RBIS23103	G03682	10989.00
		RBIS23103	G03685	21154.00
		RBIS23103	G03686	85364.00
		RBIS23103	G03689	32201.00
		RBIS23103	G03690	3283.00
		RBIS23103	G03691	26025.00
		RBIS23103	G03692	2400.00
		RBIS23103	G03693	7824.00
		RBIS23103	G03694	29513.00
		RBIS23103	G03695	37416.00
		RBIS23103	G03696	13504.00
		RBIS23103	G03697	5536.00
		RBIS23103	G03698	33805.00
		RBIS23103	G03699	546.00
		RBIS23103	G03700	204834.00
		RBIS23103	G03701	215870.00
		RBIS23103	G03702	825.00
		RBIS23103	G03705	3528.00
		RBIS23103	G03706	19789.00
		RBIS23103	G03707	13250.00
		RBIS23103	G03710	1177.00
		RBIS23103	G03711	8878.00
		RBIS23103	G03712	2829.00
		RBIS23103	G03713	4050.00
		RBIS23103	G03716	903.00
		RBIS23103	G03717	1609.00
		RBIS23103	G03718	242931.00
		RBIS23103	G03719	3885.00
		MAHB23103	G03720	5949.00
		INDB23103	G03721	613.00
		KKBK23103	G03722	1438.00
		KKBK23103	G03725	148.00
		KKBK23103	G03726	10198.00
		CBIN23103	G03727	2946.00
		CBIN23103	G03728	4215.00
		CBIN23103	G03729	2500.00
		IBKL23103	G03730	1473.00
		IBKL23103	G03731	36.00
		IBKL23103	G03732	645.00
		IBKL23103	G03733	71.00
		IBKL23103	G03736	945.00
		IBKL23103	G03737	719.00
		IBKL23103	G03738	1247.00
		IBKL23103	G03739	456.00
		IBKL23103	G03741	24999.00
		IBKL23103	G03742	3100.00
		IBKL23103	G03743	681.00

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00 0006 00 101 01 00 00				
		IBKL23103	G03744	9.00
		IBKL23103	G03746	450.00
		IBKL23103	G03747	2181.00
		IBKL23103	G03748	675.00
		IBKL23103	G03749	2440.00
		IBKL23103	G03750	864607.00
		IBKL23103	G03752	1483.00
		IDIB23103	G03753	1350.00
		IDIB23103	G03754	10868.00
		ICIC23103	G03755	10890.00
		ICIC23103	G03756	2366.00
		ICIC23103	G03759	6213.00
		ICIC23103	G03760	630.00
		ICIC23103	G03761	49.00
		ICIC23103	G03762	55650.00
		ICIC23103	G03764	3959.00
		ICIC23103	G03765	2700.00
		ICIC23103	G03766	1581.00
		ICIC23103	G03767	7843.00
		ICIC23103	G03768	759.00
		ICIC23103	G03769	1584.00
		ICIC23103	G03770	1380.00
		ICIC23103	G03771	11125.00
		ICIC23103	G03772	5138.00
		ICIC23103	G03773	47335.00
		ICIC23103	G03774	7963.00
		BARB23103	G03775	11280.00
		BARB23103	G03776	9867.00
		BARB23103	G03777	14246.00
		BARB23103	G03778	383134.00
		BARB23103	G03779	34081.00
		RBIS23103	G03780	158620.00
		UCBA23103	G03781	13329.00
		UCBA23103	G03782	31750.00
		UCBA23103	G03783	54.00
		UCBA23103	G03784	11693.00
		UCBA23103	G03785	92806.00
		UCBA23103	G03786	39933.00
		RBIS23103	G03787	12428.00
		CIUB23103	G03788	18531.00
		CIUB23103	G03789	48720.00
		CIUB23103	G03790	11232.00
		CIUB23103	G03791	278.00
		CIUB23103	G03792	35748.00
		CIUB23103	G03793	1408.00
		CIUB23103	G03794	1288.00
		CIUB23103	G03795	125.00
		CIUB23103	G03797	3431.00
		ICIC23103	G03798	32205.00
		ICIC23103	G03802	195872.00
		ICIC23103	G03803	4590.00
		ICIC23103	G03804	34155.00

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00 0006 00 101 01 00 00				
		ICIC23103	G03805	78.00
		ICIC23103	G03806	213600.00
		ICIC23103	G03807	300.00
		RBIS23103	G03808	132778.00
		RBIS23103	G03812	226.00
		RBIS23103	G03813	11139.00
		RBIS23103	G03814	9623.00
		RBIS23103	G03815	9050.00
		RBIS23103	G03816	2200.00
		RBIS23103	G03819	4280.00
		RBIS23103	G03820	62761.00
		RBIS23103	G03821	11186.00
		RBIS23103	G03822	48779.00
		RBIS23103	G03823	1460.00
		RBIS23103	G03824	10310.00
		RBIS23103	G03827	3575.00
		RBIS23103	G03828	695384.00
		RBIS23103	G03829	4053.00
		RBIS23103	G03830	11217.00
		RBIS23103	G03833	12764.00
		RBIS23103	G03835	15633.00
		RBIS23103	G03836	10601.00
		RBIS23103	G03837	661.00
		RBIS23103	G03838	22958.00
		RBIS23103	G03839	33720.00
		RBIS23103	G03840	14304.00
		RBIS23103	G03841	2828.00
		RBIS23103	G03842	4635.00
		RBIS23103	G03843	10133.00
		RBIS23103	G03844	8599.00
		RBIS23103	G03846	5791.00
		IDIB23103	G03848	41467.00
		IDIB23103	G03849	1090.00
		IDIB23103	G03850	689.00
		IDIB23103	G03851	1439.00
		IDIB23103	G03852	4527.00
		IDIB23103	G03853	398.00
		IDIB23103	G03855	37000.00
		IDIB23103	G03856	2500.00
		IDIB23103	G03857	1683.00
		IDIB23103	G03860	36025.00
		IDIB23103	G03861	1521.00
		IDIB23103	G03862	1027.00
		IDIB23103	G03863	24413.00
		IDIB23103	G03864	4.00
		IDIB23103	G03865	638.00
		IDIB23103	G03866	36720.00
		IDIB23103	G03868	24532.00
		IDIB23103	G03870	102238.00
		IDIB23103	G03871	350.00
		IDIB23103	G03872	644.00
		IDIB23103	G03873	9.00

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00 0006 00 101 01 00 00		IDIB23103	G03874	37435.00
		IDIB23103	G03875	256.00
		IDIB23103	G03877	209.00
		IDIB23103	G03878	5895.00
		ICIC23103	G03881	23338.00
		ICIC23103	G03882	9157.00
		ICIC23103	G03883	1983.00
		ICIC23103	G03884	669533.00
		ICIC23103	G03885	1935.00
		ICIC23103	G03886	126.00
		BKID23103	G03888	17902.00
		BKID23103	G03889	1968.00
		BKID23103	G03891	3600.00
		BKID23103	G03892	23034.00
		SBIN23103	G03893	1479.00
		SBIN23103	G03894	104.00
		SBIN23103	G03896	181.00
		SBIN23103	G03897	5896.00
		SBIN23103	G03898	4090.00
		SBIN23103	G03899	8203.00
		SBIN23103	G03901	6754.00
		SBIN23103	G03902	3061.00
		SBIN23103	G03903	8976.00
		SBIN23103	G03906	28694.00
		SBIN23103	G03907	2529.00
		SBIN23103	G03908	375.00
		SBIN23103	G03909	15.00
		SBIN23103	G03910	28928.00
		SBIN23103	G03911	58275.00
		SBIN23103	G03912	109802.00
		SBIN23103	G03914	1977.00
		RBIS23103	G03915	515095.00
		RBIS23103	G03918	354377.00
		RBIS23103	G03919	4122.00
		RBIS23103	G03920	310.00
		RBIS23103	G03921	56700.00
		RBIS23103	G03922	11119.00
		RBIS23103	G03925	19022.00
		RBIS23103	G03926	2644.00
		RBIS23103	G03927	970.00
		RBIS23103	G03928	1004.00
		RBIS23103	G03929	23084.00
		RBIS23103	G03930	9070.00
		RBIS23103	G03931	8201.00
		RBIS23103	G03932	7287.00
		RBIS23103	G03933	6828.00
		RBIS23103	G03934	3116.00
		RBIS23103	G03935	4766.00
		RBIS23103	G03938	3400.00
		RBIS23103	G03939	25970.00
		RBIS23103	G03940	3995.00
		RBIS23103	G03941	75305.00

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00 0006 00 101 01 00 00				
		RBIS23103	G03942	7022.00
		RBIS23103	G03943	1913.00
		RBIS23103	G03944	951.00
		RBIS23103	G03945	3835.00
		RBIS23103	G03946	4606.00
		RBIS23103	G03947	14217.00
		RBIS23103	G03948	22162.00
		RBIS23103	G03950	28180.00
		RBIS23103	G03951	2235.00
		SBIN23103	G03952	4492.00
		SBIN23103	G03953	1722.00
		SBIN23103	G03954	16457.00
		SBIN23103	G03955	50434.00
		SBIN23103	G03959	8084.00
		SBIN23103	G03960	6359.00
		SBIN23103	G03961	7226.00
		SBIN23103	G03962	6120.00
		SBIN23103	G03964	1000.00
		SBIN23103	G03965	37421.00
		SBIN23103	G03966	17819.00
		SBIN23103	G03967	4815.00
		SBIN23103	G03968	112505.00
		SBIN23103	G03971	3009.00
		SBIN23103	G03972	300.00
		SBIN23103	G03973	14618.00
		SBIN23103	G03974	3144.00
		SBIN23103	G03975	36621.00
		SBIN23103	G03976	160616.00
		SBIN23103	G03978	21215.00
		SBIN23103	G03979	375.00
		SBIN23103	G03980	304.00
		SBIN23103	G03983	200.00
		SBIN23103	G03984	195.00
		SBIN23103	G03986	8781.00
		IDIB23103	G03987	8.00
		IDIB23103	G03988	126394.00
		IDIB23103	G03989	1749.00
		IDIB23103	G03990	4851.00
		IDIB23103	G03991	9.00
		IDIB23103	G03992	249.00
		IDIB23103	G03993	995.00
		IDIB23103	G03994	837.00
		IDIB23103	G03996	54000.00
		IDIB23103	G03997	12481.00
		IDIB23103	G03998	332.00
		IDIB23103	G03999	7889.00
		IDIB23103	G04000	24239.00
		IDIB23103	G04001	64.00
		IDIB23103	G04003	3961.00
		IDIB23103	G04004	258.00
		IDIB23103	G04006	41571.00
		IDIB23103	G04007	3523.00

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00 0006 00 101 01 00 00		IDIB23103	G04008	610.00
		SIBL23103	G04009	4872.00
		SIBL23103	G04010	1332.00
		UBIN23103	G04013	3500.00
		UBIN23103	G04014	372.00
		UBIN23103	G04015	5620.00
		UBIN23103	G04016	74938.00
		UBIN23103	G04017	200.00
		UBIN23103	G04018	6142.00
		UBIN23103	G04019	7160.00
		UBIN23103	G04020	2011.00
		RBIS23103	G04021	1362.00
		RBIS23103	G04022	6575.00
		RBIS23103	G04023	965.00
		RBIS23103	G04024	9875.00
		RBIS23103	G04025	6000.00
		RBIS23103	G04026	2517.00
		RBIS23103	G04027	194604.00
		RBIS23103	G04030	367372.00
		RBIS23103	G04031	104546.00
		RBIS23103	G04034	56074.00
		RBIS23103	G04035	27000.00
		RBIS23103	G04036	9369.00
		RBIS23103	G04037	1278.00
		RBIS23103	G04039	2658.00
		RBIS23103	G04041	1500.00
		RBIS23103	G04042	18376.00
		RBIS23103	G04043	16500.00
		RBIS23103	G04044	18450.00
		RBIS23103	G04045	1191.00
		RBIS23103	G04046	25051.00
		RBIS23103	G04047	165811.00
		RBIS23103	G04048	533.00
		RBIS23103	G04049	182.00
		RBIS23103	G04050	10489.00
		RBIS23103	G04051	28525.00
		RBIS23103	G04052	30909.00
		RBIS23103	G04055	61030.00
		RBIS23103	G04056	8808.00
		RBIS23103	G04057	2006.00
		RBIS23103	G04058	622.00
		RBIS23103	G04059	3264.00
		SBIN23103	G04060	1071.00
		SBIN23103	G04061	105481.00
		SBIN23103	G04062	1156.00
		SBIN23103	G04063	35732.00
		SBIN23103	G04064	2895.00
		SBIN23103	G04065	1996.00
		SBIN23103	G04066	9194.00
		SBIN23103	G04067	1632.00
		SBIN23103	G04068	1075.00
		SBIN23103	G04069	1500.00

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00 0006 00 101 01 00 00				
		SBIN23103	G04070	7689.00
		SBIN23103	G04071	52363.00
		SBIN23103	G04072	88.00
		SBIN23103	G04073	6174.00
		SBIN23103	G04074	6863.00
		SBIN23103	G04076	150.00
		SBIN23103	G04077	2293.00
		SBIN23103	G04078	9051.00
		SBIN23103	G04079	124.00
		SBIN23103	G04080	40575.00
		SBIN23103	G04081	500.00
		SBIN23103	G04082	2627.00
		SBIN23103	G04083	438.00
		SBIN23103	G04084	250.00
		SBIN23103	G04085	11856.00
		SBIN23103	G04086	2879.00
		SBIN23103	G04087	3354.00
		SBIN23103	G04088	4025.00
		SBIN23103	G04089	1778.00
		SBIN23103	G04090	1804.00
		SBIN23103	G04091	1000.00
		RBIS23103	G04092	928.00
		UTIB23103	G04093	463.00
		UTIB23103	G04094	670.00
		UTIB23103	G04095	997.00
		UTIB23103	G04098	107.00
		UTIB23103	G04099	1217.00
		UTIB23103	G04100	2380.00
		UTIB23103	G04102	47409.00
		UTIB23103	G04103	3745.00
		UTIB23103	G04105	16842.00
		UTIB23103	G04107	83581.00
		UTIB23103	G04108	2550.00
		UTIB23103	G04109	30.00
		UTIB23103	G04110	18600.00
		PUNB23103	G04111	451.00
		IOBA23103	G04113	3432.00
		IOBA23103	G04114	22350.00
		IOBA23103	G04115	13627.00
		IOBA23103	G04119	1127.00
		IOBA23103	G04120	666.00
		IOBA23103	G04121	3282.00
		IOBA23103	G04122	1198.00
		IOBA23103	G04123	328.00
		IOBA23103	G04124	2443.00
		IOBA23103	G04125	2909.00
		RBIS23103	G04127	55793.00
		RBIS23103	G04129	17170.00
		RBIS23103	G04130	35276.00
		RBIS23103	G04131	18473.00
		RBIS23103	G04132	137213.00
		RBIS23103	G04133	814.00

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00 0006 00 101 01 00 00				
		RBIS23103	G04134	2250.00
		RBIS23103	G04136	10821.00
		RBIS23103	G04139	388676.00
		RBIS23103	G04140	53482.00
		RBIS23103	G04141	25359.00
		RBIS23103	G04142	19923.00
		RBIS23103	G04143	5656.00
		RBIS23103	G04144	48741.00
		RBIS23103	G04145	5000.00
		RBIS23103	G04146	663.00
		RBIS23103	G04147	24109.00
		RBIS23103	G04148	103726.00
		RBIS23103	G04149	334.00
		RBIS23103	G04150	8452.00
		RBIS23103	G04151	79446.00
		RBIS23103	G04153	86116.00
		RBIS23103	G04156	14068.00
		RBIS23103	G04159	4530.00
		RBIS23103	G04161	45412.00
		RBIS23103	G04162	32597.00
		RBIS23103	G04163	78727.00
		RBIS23103	G04164	2728.00
		RBIS23103	G04165	4513.00
		SBIN23103	G04166	4672.00
		SBIN23103	G04167	712.00
		SBIN23103	G04168	2500.00
		SBIN23103	G04169	2000.00
		SBIN23103	G04170	500.00
		SBIN23103	G04171	1500.00
		SBIN23103	G04172	150.00
		SBIN23103	G04173	2775.00
		SBIN23103	G04174	84.00
		SBIN23103	G04175	1947.00
		SBIN23103	G04176	2250.00
		SBIN23103	G04177	185.00
		SBIN23103	G04178	965.00
		SBIN23103	G04179	243.00
		SBIN23103	G04180	125.00
		SBIN23103	G04181	1000.00
		SBIN23103	G04182	363.00
		SBIN23103	G04183	2500.00
		SBIN23103	G04184	1138.00
		SBIN23103	G04187	2997.00
		SBIN23103	G04188	4768.00
		SBIN23103	G04189	16751.00
		SBIN23103	G04190	1133.00
		SBIN23103	G04191	23684.00
		SBIN23103	G04192	450.00
		SBIN23103	G04193	1100.00
		SBIN23103	G04195	75867.00
		SBIN23103	G04196	9.00
		SBIN23103	G04197	7518.00

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00 0006 00 101 01 00 00		SBIN23103	G04198	2879.00
		IOBA23103	G04199	95000.00
		IOBA23103	G04202	6300.00
		IOBA23103	G04203	1541.00
		IOBA23103	G04204	62214.00
		IOBA23103	G04205	8846.00
		IOBA23103	G04206	431.00
		IOBA23103	G04207	11.00
		IOBA23103	G04209	2343.00
		IOBA23103	G04210	16200.00
		IOBA23103	G04212	785.00
		IOBA23103	G04213	167.00
		IOBA23103	G04214	6282.00
		IOBA23103	G04216	103.00
		IOBA23103	G04217	643.00
		IOBA23103	G04218	3388.00
		IOBA23103	G04219	600.00
		IOBA23103	G04220	801.00
		IOBA23103	G04221	5367.00
		IOBA23103	G04222	90.00
		IOBA23103	G04224	9305.00
		IOBA23103	G04225	2160.00
		IOBA23103	G04226	6085.00
		IOBA23103	G04227	1051.00
		IOBA23103	G04228	3500.00
		IOBA23103	G04229	6569.00
		IOBA23103	G04231	8343.00
		RBIS23103	G04233	14100.00
		RBIS23103	G04234	767.00
		RBIS23103	G04235	1847.00
		RBIS23103	G04236	8000.00
		RBIS23103	G04237	9995.00
		RBIS23103	G04238	58659.00
		RBIS23103	G04241	3070.00
		RBIS23103	G04242	14282.00
		RBIS23103	G04243	23794.00
		RBIS23103	G04244	1875.00
		RBIS23103	G04245	743.00
		RBIS23103	G04246	10250.00
		RBIS23103	G04247	805.00
		RBIS23103	G04249	86274.00
		RBIS23103	G04250	14697.00
		RBIS23103	G04251	875.00
		RBIS23103	G04254	26969.00
		RBIS23103	G04255	119.00
		RBIS23103	G04256	2875.00
		RBIS23103	G04257	30000.00
		RBIS23103	G04258	14231.00
		RBIS23103	G04259	7465.00
		RBIS23103	G04260	1737.00
		RBIS23103	G04261	8136.00
		RBIS23103	G04262	18700.00

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00 0006 00 101 01 00 00				
		RBIS23103	G04263	89226.00
		RBIS23103	G04264	4985.00
		RBIS23103	G04265	1835104.00
		RBIS23103	G04266	3910.00
		RBIS23103	G04267	1475.00
		RBIS23103	G04268	1332.00
		SBIN23103	G04270	3397.00
		SBIN23103	G04271	7235.00
		SBIN23103	G04272	430.00
		SBIN23103	G04273	1468.00
		SBIN23103	G04274	363018.00
		SBIN23103	G04276	500.00
		SBIN23103	G04278	8229.00
		SBIN23103	G04281	11.00
		SBIN23103	G04283	150.00
		SBIN23103	G04284	100.00
		SBIN23103	G04285	1352.00
		SBIN23103	G04286	1487.00
		SBIN23103	G04287	236.00
		SBIN23103	G04288	295.00
		SBIN23103	G04290	413.00
		SBIN23103	G04291	9915.00
		SBIN23103	G04294	49.00
		SBIN23103	G04295	41535.00
		SBIN23103	G04296	100.00
		SBIN23103	G04299	5392.00
		SBIN23103	G04300	22355.00
		SBIN23103	G04301	4235.00
		SBIN23103	G04302	144537.00
		SBIN23103	G04305	3120.00
		IOBA23103	G04306	125.00
		IOBA23103	G04307	6790.00
		IOBA23103	G04308	185815.00
		IOBA23103	G04309	4500.00
		IOBA23103	G04310	9068.00
		IOBA23103	G04311	564589.00
		IOBA23103	G04312	13770.00
		IOBA23103	G04313	563.00
		IOBA23103	G04314	164.00
		IOBA23103	G04315	2160.00
		IOBA23103	G04316	1714.00
		IOBA23103	G04317	6040.00
		IOBA23103	G04318	101.00
		IOBA23103	G04319	2520.00
		IOBA23103	G04320	5040.00
		IOBA23103	G04321	600.00
		IOBA23103	G04323	10136.00
		IOBA23103	G04326	471688.00
		IOBA23103	G04329	97.00
		IOBA23103	G04330	2579.00
		IOBA23103	G04332	24.00
		IOBA23103	G04335	3591.00

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00 0006 00 101 01 00 00				
		IOBA23103	G04336	4336.00
		IOBA23103	G04339	14666.00
		IOBA23103	G04340	3587.00
		IOBA23103	G04341	10.00
		SBIN23103	G04342	275.00
		SBIN23103	G04343	4887.00
		SBIN23103	G04344	231.00
		SBIN23103	G04345	465.00
		SBIN23103	G04346	58362.00
		SBIN23103	G04349	4000.00
		SBIN23103	G04350	1333188.00
		SBIN23103	G04351	7547.00
		SBIN23103	G04352	1422.00
		SBIN23103	G04353	250.00
		SBIN23103	G04354	206.00
		SBIN23103	G04356	1178.00
		SBIN23103	G04357	178.00
		SBIN23103	G04358	6768.00
		SBIN23103	G04359	437.00
		SBIN23103	G04360	3023.00
		SBIN23103	G04362	6272.00
		SBIN23103	G04363	1160.00
		SBIN23103	G04366	143.00
		SBIN23103	G04367	4500.00
		SBIN23103	G04368	459.00
		RBIS23103	G04369	3000.00
		RBIS23103	G04370	31470.00
		RBIS23103	G04371	9536.00
		IOBA23103	G04372	400.00
		IOBA23103	G04373	25000.00
		IOBA23103	G04374	2098.00
		IOBA23103	G04375	21673.00
		IOBA23103	G04376	17035.00
		RBIS23103	G04377	59529.00
		RBIS23103	G04378	5461.00
		RBIS23103	G04379	3861.00
		RBIS23103	G04382	26342.00
		RBIS23103	G04383	5383.00
		RBIS23103	G04386	78729.00
		RBIS23103	G04387	16564.00
		RBIS23103	G04390	4421.00
		RBIS23103	G04391	2794.00
		RBIS23103	G04392	1250.00
		RBIS23103	G04393	2369.00
		RBIS23103	G04394	26133.00
		RBIS23103	G04395	30507.00
		RBIS23103	G04396	2970392.00
		HDFC23103	G04398	1967.00
		HDFC23103	G04399	7161.00
		HDFC23103	G04400	45494.00
		HDFC23103	G04401	240195.00
		HDFC23103	G04402	63758.00

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00 0006 00 101 01 00 00				
		HDFC23103	G04403	3644.00
		HDFC23103	G04404	24164.00
		HDFC23103	G04405	17364.00
		HDFC23103	G04406	3614.00
		HDFC23103	G04407	63209.00
		HDFC23103	G04408	50172.00
		HDFC23103	G04409	11910.00
		HDFC23103	G04410	12253.00
		HDFC23103	G04411	37073.00
		HDFC23103	G04412	37001.00
		HDFC23103	G04413	15382.00
		HDFC23103	G04414	66348.00
		HDFC23103	G04415	24393.00
		HDFC23103	G04416	18216.00
		HDFC23103	G04417	14726.00
		HDFC23103	G04418	3256.00
		HDFC23103	G04419	14137.00
		HDFC23103	G04420	9596.00
		HDFC23103	G04422	770.00
		HDFC23103	G04423	775.00
		HDFC23103	G04424	5000.00
		HDFC23103	G04425	82275.00
		HDFC23103	G04426	35.00
		HDFC23103	G04429	1960.00
		HDFC23103	G04430	376339.00
		HDFC23103	G04431	18000.00
		HDFC23103	G04432	37609.00
		HDFC23103	G04433	42203.00
		HDFC23103	G04437	291.00
		HDFC23103	G04439	37403.00
		HDFC23103	G04441	24.00
		HDFC23103	G04442	15129.00
		HDFC23103	G04444	15647.00
		HDFC23103	G04445	4500.00
		HDFC23103	G04447	614.00
		HDFC23103	G04449	2723.00
		HDFC23103	G04450	74168.00
		HDFC23103	G04452	262079.00
		HDFC23103	G04457	300000.00
		HDFC23103	G04458	89098.00
		HDFC23103	G04459	116962.00
		HDFC23103	G04460	1655.00
		HDFC23103	G04461	12971.00
		HDFC23103	G04462	100124.00
		HDFC23103	G04463	10.00
		HDFC23103	G04464	2631.00
		HDFC23103	G04465	640.00
		HDFC23103	G04466	1796.00
		HDFC23103	G04467	84.00
		HDFC23103	G04472	2346.00
		HDFC23103	G04473	272.00
		HDFC23103	G04474	3513.00

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00 0006 00 101 01 00 00				
		HDFC23103	G04476	116185.00
		HDFC23103	G04477	5058.00
		RBIS23103	G04478	688.00
		RBIS23103	G04479	4766.00
		RBIS23103	G04480	495.00
		RBIS23103	G04481	929.00
		RBIS23103	G04482	24166.00
		RBIS23103	G04483	2359.00
		RBIS23103	G04484	21882.00
		RBIS23103	G04485	1620.00
		RBIS23103	G04488	2700.00
		RBIS23103	G04491	8427.00
		RBIS23103	G04492	12259.00
		RBIS23103	G04493	10072.00
				25890217.00
	19	ICIC23103	G04494	22296.00
		ICIC23103	G04495	15791.00
		ICIC23103	G04496	14.00
		ICIC23103	G04497	47010.00
		ICIC23103	G04498	63.00
		ICIC23103	G04499	49382.00
		ICIC23103	G04500	2415.00
		ICIC23103	G04501	933.00
		ICIC23103	G04502	3951.00
		ICIC23103	G04504	4120.00
		ICIC23103	G04507	22255.00
		ICIC23103	G04508	7650.00
		ICIC23103	G04509	41830.00
		ICIC23103	G04510	1437.00
		ICIC23103	G04512	189.00
		ICIC23103	G04513	3718.00
		ICIC23103	G04514	8571.00
		ICIC23103	G04515	1304114.00
		ICIC23103	G04516	33660.00
		ICIC23103	G04518	27094.00
		ICIC23103	G04519	29411.00
		ICIC23103	G04520	294.00
		ICIC23103	G04521	54701.00
		ICIC23103	G04522	8734.00
		ICIC23103	G04523	13486.00
		ICIC23103	G04524	2837.00
		ICIC23103	G04525	216112.00
		SBIN23103	G04526	3515.00
		SBIN23103	G04528	772.00
		SBIN23103	G04532	3006.00
		SBIN23103	G04534	562.00
		SBIN23103	G04535	5848.00
		SBIN23103	G04536	141822.00
		SBIN23103	G04538	134.00
		SBIN23103	G04540	73.00

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00 0006 00 101 01 00 00				
		SBIN23103	G04541	21853.00
		SBIN23103	G04542	19890.00
		SBIN23103	G04543	3092.00
		SBIN23103	G04544	5457.00
		SBIN23103	G04545	108915.00
		SBIN23103	G04546	45629.00
		SBIN23103	G04547	1612.00
		SBIN23103	G04549	1657.00
		SBIN23103	G04550	52.00
		SBIN23103	G04551	900.00
		SBIN23103	G04552	880.00
		SBIN23103	G04553	1982.00
		SBIN23103	G04554	2693.00
		RBIS23103	G04557	20470.00
		RBIS23103	G04558	7918.00
		RBIS23103	G04559	1632.00
		RBIS23103	G04560	25140.00
		RBIS23103	G04563	15061.00
		RBIS23103	G04564	2818.00
		RBIS23103	G04565	173551.00
		RBIS23103	G04566	10231.00
		RBIS23103	G04567	5906.00
		RBIS23103	G04570	169.00
		RBIS23103	G04571	7682.00
		RBIS23103	G04573	100192.00
		RBIS23103	G04575	117206.00
		RBIS23103	G04576	233617.00
		RBIS23103	G04577	239.00
		RBIS23103	G04579	13557.00
		RBIS23103	G04580	16305.00
		RBIS23103	G04581	43705.00
		RBIS23103	G04582	8868.00
		RBIS23103	G04583	694.00
		RBIS23103	G04584	2215.00
		RBIS23103	G04585	31.00
		RBIS23103	G04588	750.00
		RBIS23103	G04589	18295.00
		RBIS23103	G04590	12955.00
		RBIS23103	G04591	2163.00
		RBIS23103	G04594	55.00
		RBIS23103	G04595	36376.00
		RBIS23103	G04596	8405.00
		RBIS23103	G04597	39774.00
		HDFC23103	G04599	3151.00
		UBIN23103	G04600	1628.00
		UBIN23103	G04601	19742.00
		UBIN23103	G04602	23020.00
		UBIN23103	G04603	158.00
		UBIN23103	G04606	2380.00
		UBIN23103	G04607	7479.00
		UBIN23103	G04608	5482.00
		UBIN23103	G04609	71.00

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00 0006 00 101 01 00 00				
		UBIN23103	G04612	3699.00
		UBIN23103	G04613	6165.00
		UBIN23103	G04614	1398.00
		UBIN23103	G04615	4633.00
		RBIS23103	G04616	4257.00
		RBIS23103	G04617	9810.00
		RBIS23103	G04618	495.00
		RBIS23103	G04619	54176.00
		RBIS23103	G04620	28540.00
		RBIS23103	G04621	4621.00
		RBIS23103	G04622	2835.00
		RBIS23103	G04623	9227.00
		RBIS23103	G04625	19251.00
		RBIS23103	G04626	49265.00
		RBIS23103	G04627	18.00
		RBIS23103	G04628	45722.00
		RBIS23103	G04629	25483.00
		RBIS23103	G04630	11445.00
		ICIC23103	G04631	2923.00
		ICIC23103	G04632	682.00
		ICIC23103	G04633	50888.00
		ICIC23103	G04634	67631.00
		ICIC23103	G04635	1935.00
		ICIC23103	G04636	1076.00
		ICIC23103	G04637	1690.00
		ICIC23103	G04638	10613.00
		ICIC23103	G04639	11665.00
		ICIC23103	G04640	6445.00
		ICIC23103	G04644	2266.00
		ICIC23103	G04645	4250.00
		ICIC23103	G04646	7.00
		ICIC23103	G04647	12708.00
		ICIC23103	G04648	7.00
		ICIC23103	G04649	642.00
		ICIC23103	G04650	3087.00
		ICIC23103	G04651	1094.00
		ICIC23103	G04652	1350.00
		ICIC23103	G04653	6342.00
		ICIC23103	G04654	61315.00
		ICIC23103	G04655	6896.00
		ICIC23103	G04656	30.00
		ICIC23103	G04657	5400.00
		ICIC23103	G04658	2000.00
		ICIC23103	G04659	19840.00
		ICIC23103	G04660	32178.00
		SBIN23103	G04662	41723.00
		SBIN23103	G04663	59407.00
		CNRB23103	G04664	63850.00
		CNRB23103	G04665	5375.00
		CNRB23103	G04666	18127.00
		CNRB23103	G04668	250.00
		CNRB23103	G04669	100.00

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00 0006 00 101 01 00 00				
		CNRB23103	G04670	2285.00
		CNRB23103	G04673	6480.00
		CNRB23103	G04674	102.00
		CNRB23103	G04675	2664.00
		CNRB23103	G04676	1002.00
		CNRB23103	G04677	1087.00
		CNRB23103	G04678	4555.00
		CNRB23103	G04679	750.00
		CNRB23103	G04680	2069.00
		KVBL23103	G04681	61863.00
		KVBL23103	G04682	5.00
		KVBL23103	G04683	419300.00
		KVBL23103	G04684	2361.00
		KVBL23103	G04685	30518.00
		BARB23103	G04686	9772.00
		BARB23103	G04687	5205.00
		BARB23103	G04688	12900.00
		BARB23103	G04689	1500.00
		BARB23103	G04691	107.00
		BARB23103	G04692	110150.00
		BARB23103	G04693	6.00
		BARB23103	G04694	141898.00
		BARB23103	G04695	30.00
		RBIS23103	G04696	523.00
		RBIS23103	G04698	6574.00
		RBIS23103	G04699	40043.00
		RBIS23103	G04700	10711.00
		RBIS23103	G04701	33913.00
		RBIS23103	G04702	54682.00
		RBIS23103	G04703	4276.00
		RBIS23103	G04705	8783.00
		RBIS23103	G04706	93895.00
		RBIS23103	G04707	5794.00
		RBIS23103	G04708	33906.00
		RBIS23103	G04709	36518.00
		RBIS23103	G04710	265.00
		RBIS23103	G04711	66318.00
		RBIS23103	G04712	1133.00
		RBIS23103	G04713	15.00
		RBIS23103	G04714	40510.00
		RBIS23103	G04715	11.00
		RBIS23103	G04716	22607.00
		RBIS23103	G04719	1435.00
		RBIS23103	G04720	4990.00
		RBIS23103	G04723	14321.00
		RBIS23103	G04724	25451.00
		RBIS23103	G04725	2508.00
		RBIS23103	G04726	20610.00
		RBIS23103	G04727	8782.00
		RBIS23103	G04728	5873.00
		SBIN23103	G04730	12827.00
		SBIN23103	G04731	11928.00

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00 0006 00 101 01 00 00				
		SBIN23103	G04732	2343.00
		SBIN23103	G04733	28279.00
		SBIN23103	G04734	6443.00
		SBIN23103	G04735	9248.00
		SBIN23103	G04736	1399.00
		SBIN23103	G04737	9248.00
		SBIN23103	G04738	8465.00
		KKBK23103	G04739	93081.00
		KKBK23103	G04740	240.00
		KKBK23103	G04741	63.00
		KKBK23103	G04742	230.00
		KKBK23103	G04743	14497.00
		KKBK23103	G04744	20153.00
		KKBK23103	G04745	14866.00
		KKBK23103	G04746	27618.00
		KKBK23103	G04747	2145.00
		CBIN23103	G04748	975460.00
		CBIN23103	G04751	46132.00
		CBIN23103	G04752	693.00
		CBIN23103	G04755	17500.00
		CBIN23103	G04756	79.00
		CBIN23103	G04757	69981.00
		SIBL23103	G04758	8138.00
		IBKL23103	G04759	500.00
		IBKL23103	G04760	3126.00
		SBIN23103	G04762	7262.00
		SBIN23103	G04763	29311.00
		SBIN23103	G04764	14859.00
		SBIN23103	G04767	3828.00
		SBIN23103	G04768	259.00
		SBIN23103	G04769	2608.00
		SBIN23103	G04770	21618.00
		SBIN23103	G04771	20906.00
		SBIN23103	G04772	192358.00
		SBIN23103	G04773	14859.00
		SBIN23103	G04774	1440.00
		SBIN23103	G04775	26273.00
		SBIN23103	G04776	37.00
		SBIN23103	G04777	250.00
		SBIN23103	G04778	5422.00
		SBIN23103	G04779	6300.00
		SBIN23103	G04780	11184.00
		SBIN23103	G04783	5613.00
		SBIN23103	G04784	2740.00
		SBIN23103	G04785	3947.00
		SBIN23103	G04790	38039.00
		SBIN23103	G04791	10000.00
		SBIN23103	G04792	100353.00
		SBIN23103	G04793	1732.00
		SBIN23103	G04795	36381.00
		SBIN23103	G04796	2098.00
		SBIN23103	G04797	5214.00

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00 0006 00 101 01 00 00				
		SBIN23103	G04798	500.00
		SBIN23103	G04800	5483.00
		BARB23103	G04801	29899.00
		BARB23103	G04802	10143.00
		BARB23103	G04803	3136.00
		BARB23103	G04807	2250.00
		BARB23103	G04808	90882.00
		BARB23103	G04809	90882.00
		BARB23103	G04810	1500.00
		BARB23103	G04811	330.00
		BARB23103	G04813	1999.00
		BARB23103	G04814	14466.00
		BARB23103	G04815	42.00
		BARB23103	G04816	3576.00
		BARB23103	G04817	431571.00
		BARB23103	G04818	121.00
		RBIS23103	G04820	8294.00
		RBIS23103	G04821	13550.00
		UCBA23103	G04822	3560.00
		UCBA23103	G04823	5750.00
		UCBA23103	G04824	7250.00
		UCBA23103	G04825	7000.00
		UTIB23103	G04826	3029.00
		UTIB23103	G04827	49978.00
		UTIB23103	G04828	18389.00
		UTIB23103	G04829	30951.00
		UTIB23103	G04830	279.00
		UTIB23103	G04831	236.00
		RBIS23103	G04833	2013.00
		RBIS23103	G04834	1367.00
		RBIS23103	G04835	39969.00
		RBIS23103	G04836	2696.00
		RBIS23103	G04837	29.00
		RBIS23103	G04838	5400.00
		RBIS23103	G04839	4895.00
		RBIS23103	G04840	1612.00
		RBIS23103	G04841	24106.00
		RBIS23103	G04842	10290.00
		RBIS23103	G04843	13735.00
		RBIS23103	G04844	14468.00
		PUNB23103	G04846	5481.00
		PUNB23103	G04847	4700.00
		PUNB23103	G04848	78.00
		PUNB23103	G04849	473433.00
		PUNB23103	G04850	3317.00
		PUNB23103	G04851	4957.00
		PUNB23103	G04853	47160.00
		PUNB23103	G04854	1457.00
		PUNB23103	G04855	28.00
		PUNB23103	G04856	1124912.00
		PUNB23103	G04857	7746.00
		PUNB23103	G04858	2238.00

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00 0006 00 101 01 00 00		PUNB23103	G04859	722.00
		IOBA23103	G04860	50.00
		IOBA23103	G04861	1253.00
		IOBA23103	G04862	221.00
		IOBA23103	G04864	21.00
		ICIC23103	G04866	3103.00
		ICIC23103	G04867	29.00
		ICIC23103	G04868	25989.00
		ICIC23103	G04869	10417.00
		ICIC23103	G04870	3708.00
		ICIC23103	G04871	71896.00
		ICIC23103	G04872	4305.00
		ICIC23103	G04873	5077.00
		ICIC23103	G04874	17015.00
		BKID23103	G04875	16269.00
		BKID23103	G04876	37853.00
		BKID23103	G04877	25244.00
		BKID23103	G04880	6480.00
		BKID23103	G04882	124.00
		CIUB23103	G04883	1096.00
		CIUB23103	G04884	2468.00
		CIUB23103	G04885	30674.00
		CIUB23103	G04886	1693.00
		CIUB23103	G04887	9422.00
		CIUB23103	G04888	94.00
		CIUB23103	G04889	2223.00
		CIUB23103	G04890	1569.00
		CIUB23103	G04891	24970.00
		CIUB23103	G04894	256490.00
		CIUB23103	G04895	914.00
		CIUB23103	G04896	16239.00
		SBIN23103	G04899	420.00
		IBKL23103	G04901	1031.00
		IBKL23103	G04902	9182.00
		IBKL23103	G04903	8334.00
		IBKL23103	G04904	1411.00
		IBKL23103	G04907	1279.00
		IBKL23103	G04908	814.00
		IBKL23103	G04910	40368.00
		IBKL23103	G04911	99.00
		IBKL23103	G04912	81331.00
		IBKL23103	G04913	188185.00
		IBKL23103	G04914	175.00
		IBKL23103	G04915	28.00
		IBKL23103	G04916	1297.00
		IBKL23103	G04917	150.00
		IBKL23103	G04919	250.00
		IBKL23103	G04922	125.00
		IBKL23103	G04924	140216.00
		IBKL23103	G04927	300.00
		IBKL23103	G04928	250.00
		IBKL23103	G04929	250.00

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00 0006 00 101 01 00 00				
		RBIS23103	G04930	2536.00
		RBIS23103	G04931	15945.00
		RBIS23103	G04932	84400.00
		IDIB23103	G04933	27601.00
		IDIB23103	G04934	1075.00
		IDIB23103	G04935	283.00
		SBIN23103	G04936	154716.00
		SBIN23103	G04937	517.00
		SBIN23103	G04938	301.00
		SBIN23103	G04939	3840.00
		SBIN23103	G04940	45148.00
		SBIN23103	G04941	66408.00
		SBIN23103	G04942	9.00
		SBIN23103	G04943	1152.00
		SBIN23103	G04944	660.00
		SBIN23103	G04945	87115.00
		SBIN23103	G04946	10240.00
		SBIN23103	G04947	56029.00
		SBIN23103	G04948	2020.00
		SBIN23103	G04950	6101.00
		SBIN23103	G04951	933.00
		SBIN23103	G04952	206.00
		SBIN23103	G04954	1076.00
		SBIN23103	G04955	940.00
		SBIN23103	G04956	11005.00
		SBIN23103	G04957	1525.00
		SBIN23103	G04958	1000.00
		SBIN23103	G04959	7675.00
		SBIN23103	G04960	1049.00
		SBIN23103	G04961	827.00
		SBIN23103	G04962	4928.00
		SBIN23103	G04963	275.00
		SBIN23103	G04965	2382.00
		SBIN23103	G04966	2527.00
		UTIB23103	G04967	6153.00
		UTIB23103	G04968	13122.00
		UTIB23103	G04969	48.00
		UTIB23103	G04971	6438.00
		UTIB23103	G04972	22.00
		UTIB23103	G04975	93160.00
		UTIB23103	G04976	6399.00
		UTIB23103	G04977	5874.00
		UTIB23103	G04978	31372.00
		UTIB23103	G04979	4478.00
		UTIB23103	G04980	16304.00
		UTIB23103	G04981	2520.00
		UTIB23103	G04982	43680.00
		UTIB23103	G04983	46508.00
		UTIB23103	G04985	15861.00
		UTIB23103	G04988	684.00
		UTIB23103	G04989	13404.00
		UTIB23103	G04990	2921.00

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00 0006 00 101 01 00 00		UTIB23103	G04991	50207.00
		UTIB23103	G04992	19720.00
		UTIB23103	G04993	10240.00
		UTIB23103	G04994	1099.00
		UTIB23103	G04995	536591.00
		UTIB23103	G04997	4457.00
		UTIB23103	G04998	528.00
		UTIB23103	G04999	2700.00
		UTIB23103	G05001	852.00
		UTIB23103	G05002	37530.00
		UTIB23103	G05003	2263.00
		UTIB23103	G05004	5129.00
		UTIB23103	G05005	1309.00
		UTIB23103	G05006	162.00
		UTIB23103	G05007	10125.00
		UTIB23103	G05008	24.00
		IOBA23103	G05010	15073.00
		IOBA23103	G05011	1971.00
		IOBA23103	G05012	354.00
		IOBA23103	G05013	1306.00
		IOBA23103	G05015	247.00
		IOBA23103	G05017	2671.00
		IOBA23103	G05019	1092.00
		IOBA23103	G05021	44850.00
		IOBA23103	G05022	6750.00
		IOBA23103	G05023	104722.00
		IOBA23103	G05024	1512.00
		IOBA23103	G05025	20931.00
		IOBA23103	G05029	36004.00
		IOBA23103	G05030	20381.00
		IOBA23103	G05031	4336.00
		IOBA23103	G05032	681.00
		IOBA23103	G05033	15541.00
		IOBA23103	G05036	377542.00
		IOBA23103	G05038	4138.00
		IOBA23103	G05039	8949.00
		IOBA23103	G05040	65672.00
		IOBA23103	G05041	3778.00
		IOBA23103	G05042	2220.00
		IOBA23103	G05043	90.00
		IOBA23103	G05044	6108.00
		IOBA23103	G05047	4.00
		IOBA23103	G05048	1556.00
		IOBA23103	G05050	142536.00
		SBIN23103	G05051	527.00
		SBIN23103	G05052	6182.00
		SBIN23103	G05053	436.00
		SBIN23103	G05054	6184.00
		SBIN23103	G05055	5000.00
		SBIN23103	G05056	65943.00
		SBIN23103	G05058	1000.00
		SBIN23103	G05059	552.00

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00 0006 00 101 01 00 00				
		SBIN23103	G05060	20998.00
		SBIN23103	G05061	19.00
		SBIN23103	G05062	113275.00
		SBIN23103	G05063	250000.00
		SBIN23103	G05064	504.00
		SBIN23103	G05065	841.00
		SBIN23103	G05066	6068.00
		SBIN23103	G05067	350.00
		SBIN23103	G05068	1347.00
		SBIN23103	G05069	4600.00
		SBIN23103	G05070	1114.00
		SBIN23103	G05071	29666.00
		SBIN23103	G05074	3224.00
		SBIN23103	G05075	75.00
		SBIN23103	G05076	3270.00
		SBIN23103	G05077	33958.00
		SBIN23103	G05078	14801.00
		SBIN23103	G05079	367.00
		SBIN23103	G05080	1134.00
		SBIN23103	G05081	850.00
		SBIN23103	G05082	1284.00
		SBIN23103	G05083	498.00
		IDIB23103	G05084	5134.00
		IDIB23103	G05085	195.00
		IDIB23103	G05086	7474.00
		IDIB23103	G05087	3643.00
		IDIB23103	G05088	375.00
		IDIB23103	G05089	10092.00
		IDIB23103	G05090	75.00
		IDIB23103	G05091	14125.00
		IDIB23103	G05092	8845.00
		IDIB23103	G05096	2874.00
		IDIB23103	G05097	3714.00
		IDIB23103	G05098	80.00
		IDIB23103	G05099	237.00
		IDIB23103	G05100	1562.00
		IDIB23103	G05101	4003.00
		IDIB23103	G05103	550.00
		IDIB23103	G05104	2087.00
		IDIB23103	G05105	150000.00
		IDIB23103	G05106	7823.00
		IDIB23103	G05107	424.00
		IDIB23103	G05108	3307.00
		IDIB23103	G05109	3057.00
		IDIB23103	G05110	2505.00
		IDIB23103	G05111	1507.00
		IDIB23103	G05112	1763.00
		IDIB23103	G05113	21870.00
		IDIB23103	G05114	125.00
		IOBA23103	G05115	7846.00
		IOBA23103	G05117	217.00
		IOBA23103	G05119	590.00

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00 0006 00 101 01 00 00				
		IOBA23103	G05120	76.00
		IOBA23103	G05121	35999.00
		IOBA23103	G05122	1000.00
		IOBA23103	G05123	65245.00
		IOBA23103	G05124	2500.00
		IOBA23103	G05126	73574.00
		IOBA23103	G05127	869.00
		IOBA23103	G05128	54694.00
		IOBA23103	G05131	3006.00
		IOBA23103	G05133	8568.00
		IOBA23103	G05134	30811.00
		IOBA23103	G05136	10443.00
		IOBA23103	G05137	537.00
		IOBA23103	G05138	3071.00
		IOBA23103	G05139	2125.00
		IOBA23103	G05140	2619.00
		IOBA23103	G05141	9404.00
		IOBA23103	G05143	2958.00
		IOBA23103	G05144	681455.00
		IOBA23103	G05145	707.00
		IOBA23103	G05146	5.00
		IOBA23103	G05148	396016.00
		IOBA23103	G05152	196.00
		SBIN23103	G05153	67014.00
		SBIN23103	G05155	495.00
		SBIN23103	G05156	292.00
		SBIN23103	G05157	8665.00
		SBIN23103	G05158	3117.00
		SBIN23103	G05160	4942.00
		SBIN23103	G05161	19882.00
		SBIN23103	G05163	1500.00
		SBIN23103	G05164	8963.00
		SBIN23103	G05165	413.00
		SBIN23103	G05166	18617.00
		SBIN23103	G05167	4500.00
		SBIN23103	G05168	2795.00
		SBIN23103	G05171	3848.00
		SBIN23103	G05172	135924.00
		SBIN23103	G05173	7468.00
		SBIN23103	G05174	849.00
		SBIN23103	G05175	7299.00
		SBIN23103	G05177	1900.00
		SBIN23103	G05179	18273.00
		SBIN23103	G05180	18.00
		SBIN23103	G05181	6320.00
		SBIN23103	G05182	4336.00
		SBIN23103	G05183	1096.00
		SBIN23103	G05184	10549.00
		RBIS23103	G05185	7361.00
		RBIS23103	G05186	11421.00
		RBIS23103	G05187	174.00
		RBIS23103	G05188	15171.00

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00 0006 00 101 01 00 00				
		RBIS23103	G05189	1330401.00
		RBIS23103	G05190	331800.00
		RBIS23103	G05191	6102.00
		RBIS23103	G05192	288771.00
		RBIS23103	G05193	70752.00
		RBIS23103	G05195	28598.00
		RBIS23103	G05196	745.00
		RBIS23103	G05197	1273.00
		RBIS23103	G05198	182748.00
		RBIS23103	G05199	88157.00
		RBIS23103	G05200	24463.00
		RBIS23103	G05201	9814.00
		RBIS23103	G05203	734000.00
		RBIS23103	G05204	155080.00
		RBIS23103	G05205	50622.00
		RBIS23103	G05206	70.00
		RBIS23103	G05208	2713.00
		RBIS23103	G05209	58812.00
		IDIB23103	G05211	6627.00
		IDIB23103	G05214	31262.00
		IDIB23103	G05215	45916.00
		IDIB23103	G05216	4831.00
		IDIB23103	G05217	127.00
		IDIB23103	G05218	25814.00
		IDIB23103	G05221	1800.00
		IDIB23103	G05222	10.00
		IDIB23103	G05223	843.00
		IDIB23103	G05224	17134.00
		IDIB23103	G05226	5589.00
		IDIB23103	G05227	585.00
		IDIB23103	G05228	237.00
		IDIB23103	G05229	6654.00
		IDIB23103	G05230	733.00
		IDIB23103	G05231	3189.00
		IDIB23103	G05233	543.00
		IDIB23103	G05234	3510.00
		IDIB23103	G05235	514.00
		IDIB23103	G05238	249.00
		IDIB23103	G05239	61802.00
		IDIB23103	G05240	189.00
		IDIB23103	G05241	1101.00
		IDIB23103	G05242	7136.00
		IDIB23103	G05243	42.00
		IDIB23103	G05244	116274.00
		SBIN23103	G05247	9745.00
		SBIN23103	G05249	18854.00
		SBIN23103	G05250	43976.00
		SBIN23103	G05251	18050.00
		SBIN23103	G05252	441.00
		SBIN23103	G05253	54821.00
		SBIN23103	G05254	3548.00
		SBIN23103	G05255	2675.00

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00 0006 00 101 01 00 00				
		SBIN23103	G05258	1732.00
		SBIN23103	G05259	908.00
		SBIN23103	G05260	295.00
		SBIN23103	G05261	846.00
		SBIN23103	G05262	9015.00
		SBIN23103	G05263	4451.00
		SBIN23103	G05264	664243.00
		SBIN23103	G05265	158.00
		SBIN23103	G05267	2827.00
		SBIN23103	G05270	205778.00
		SBIN23103	G05271	2349.00
		SBIN23103	G05272	1823.00
		SBIN23103	G05274	2037.00
		SBIN23103	G05275	863.00
		SBIN23103	G05276	116.00
		SBIN23103	G05278	1328.00
		SBIN23103	G05279	1500.00
		SBIN23103	G05280	2314.00
		SBIN23103	G05281	2445.00
		SBIN23103	G05282	948.00
		SBIN23103	G05283	9301.00
		IDIB23103	G05284	6930.00
		IDIB23103	G05285	60871.00
		IDIB23103	G05286	374.00
		IDIB23103	G05287	20793.00
		IDIB23103	G05288	396.00
		IDIB23103	G05289	1386.00
		IDIB23103	G05290	15844.00
		IDIB23103	G05291	3518.00
		IDIB23103	G05294	500.00
		IDIB23103	G05295	27260.00
		IDIB23103	G05296	9.00
		IDIB23103	G05297	1013.00
		IDIB23103	G05299	1000.00
		IDIB23103	G05300	964.00
		IDIB23103	G05301	182.00
		IDIB23103	G05302	11000.00
		IDIB23103	G05303	78.00
		IDIB23103	G05304	20247.00
		IDIB23103	G05307	11769.00
		IDIB23103	G05308	11764.00
		IDIB23103	G05309	3499.00
		IDIB23103	G05310	492.00
		IDIB23103	G05313	6794.00
		IDIB23103	G05314	16158.00
		IDIB23103	G05316	3.00
		IDIB23103	G05319	100.00
		SBIN23103	G05322	16451.00
		SBIN23103	G05323	12959.00
		SBIN23103	G05324	956573.00
		SBIN23103	G05325	6898.00
		SBIN23103	G05326	863.00

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00 0006 00 101 01 00 00				
		SBIN23103	G05327	2000.00
		SBIN23103	G05328	500.00
		SBIN23103	G05330	199023.00
		SBIN23103	G05331	2500.00
		SBIN23103	G05332	1440.00
		SBIN23103	G05333	1000.00
		SBIN23103	G05334	5162.00
		SBIN23103	G05335	2.00
		SBIN23103	G05336	100.00
		SBIN23103	G05337	1897.00
		SBIN23103	G05340	1480.00
		SBIN23103	G05341	150.00
		SBIN23103	G05343	8126.00
		SBIN23103	G05344	548.00
		SBIN23103	G05345	18063.00
		SBIN23103	G05346	6732.00
		SBIN23103	G05347	10022.00
		SBIN23103	G05350	12840.00
		SBIN23103	G05355	12010.00
		SBIN23103	G05356	1558.00
		IDIB23103	G05359	425.00
		IDIB23103	G05360	94752.00
		IDIB23103	G05361	119923.00
		IDIB23103	G05362	5040.00
		IDIB23103	G05363	72.00
		IDIB23103	G05364	1506.00
		IDIB23103	G05365	120.00
		IDIB23103	G05366	9140.00
		IDIB23103	G05367	13799.00
		IDIB23103	G05368	4500.00
		IDIB23103	G05369	8738.00
		IDIB23103	G05370	815.00
		IDIB23103	G05371	932.00
		IDIB23103	G05372	5025.00
		IDIB23103	G05373	12717.00
		IDIB23103	G05374	2750.00
		IDIB23103	G05375	122883.00
		IDIB23103	G05377	41.00
		IDIB23103	G05378	23254.00
		IDIB23103	G05379	16237.00
		IDIB23103	G05380	1832.00
		IDIB23103	G05381	2700.00
		IDIB23103	G05382	7411.00
		IDIB23103	G05384	26055.00
		IDIB23103	G05385	513.00
		IDIB23103	G05386	55903.00
		SBIN23103	G05389	952.00
		SBIN23103	G05391	1948.00
		SBIN23103	G05392	238.00
		SBIN23103	G05393	6000.00
		SBIN23103	G05396	6230.00
		SBIN23103	G05397	4183.00

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00 0006 00 101 01 00 00				
		SBIN23103	G05398	5553.00
		SBIN23103	G05399	290.00
		SBIN23103	G05400	348.00
		SBIN23103	G05401	4663.00
		SBIN23103	G05402	299.00
		SBIN23103	G05403	2193.00
		SBIN23103	G05404	11535.00
		SBIN23103	G05406	10946.00
		SBIN23103	G05407	2238.00
		SBIN23103	G05408	6711.00
		SBIN23103	G05411	41843.00
		SBIN23103	G05412	367.00
		SBIN23103	G05413	56201.00
		SBIN23103	G05414	2447.00
		SBIN23103	G05415	1624.00
		SBIN23103	G05416	1904.00
		SBIN23103	G05417	225.00
		SBIN23103	G05418	12960.00
		SBIN23103	G05419	800.00
		SBIN23103	G05420	1000.00
		SBIN23103	G05421	15068.00
		SBIN23103	G05422	9505.00
		SBIN23103	G05423	2033.00
		IDIB23103	G05424	8642.00
		IDIB23103	G05425	17571.00
		KARB23103	G05426	64710.00
		HDFC23103	G05428	165953.00
		HDFC23103	G05429	8729.00
		HDFC23103	G05430	493343.00
		HDFC23103	G05431	453556.00
		HDFC23103	G05433	143792.00
		HDFC23103	G05434	141323.00
		HDFC23103	G05435	1623.00
		HDFC23103	G05436	7706.00
		HDFC23103	G05437	2741.00
		HDFC23103	G05438	102863.00
		HDFC23103	G05439	438016.00
		HDFC23103	G05440	8093.00
		HDFC23103	G05441	27985.00
		HDFC23103	G05442	2330.00
		HDFC23103	G05443	206291.00
		HDFC23103	G05444	212061.00
		HDFC23103	G05445	641.00
		HDFC23103	G05446	748.00
		HDFC23103	G05447	4598.00
		HDFC23103	G05448	61581.00
		HDFC23103	G05449	431.00
		HDFC23103	G05450	536.00
		HDFC23103	G05451	592.00
		HDFC23103	G05452	11804.00
		HDFC23103	G05455	1706.00
		HDFC23103	G05456	2814.00

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00 0006 00 101 01 00 00				
		SBIN23103	G05457	58176.00
		SBIN23103	G05459	4271.00
		SBIN23103	G05460	2512.00
		SBIN23103	G05461	3575.00
		SBIN23103	G05462	16267.00
		SBIN23103	G05463	1970.00
		SBIN23103	G05464	11608.00
		SBIN23103	G05465	590.00
		SBIN23103	G05466	54936.00
		SBIN23103	G05470	981.00
		SBIN23103	G05472	3576.00
		SBIN23103	G05473	8280.00
		SBIN23103	G05474	1980.00
		SBIN23103	G05475	310.00
		SBIN23103	G05476	572.00
		SBIN23103	G05477	665.00
		SBIN23103	G05478	14475.00
		SBIN23103	G05481	1750.00
		SBIN23103	G05482	1640.00
		SBIN23103	G05485	1925.00
		SBIN23103	G05487	19791.00
		SBIN23103	G05488	4140.00
		SBIN23103	G05491	1233.00
		SBIN23103	G05493	6206.00
		HDFC23103	G05495	28.00
		HDFC23103	G05496	604.00
		HDFC23103	G05497	8026.00
		HDFC23103	G05498	32341.00
		HDFC23103	G05499	282.00
		HDFC23103	G05500	19359.00
		HDFC23103	G05501	6690.00
		HDFC23103	G05502	11444.00
		HDFC23103	G05503	29213.00
		HDFC23103	G05504	381.00
		HDFC23103	G05505	28304.00
		HDFC23103	G05506	43505.00
		HDFC23103	G05507	816.00
		HDFC23103	G05508	71625.00
		HDFC23103	G05509	2001.00
		HDFC23103	G05510	9046.00
		HDFC23103	G05511	841.00
		HDFC23103	G05512	153.00
		HDFC23103	G05513	112881.00
		HDFC23103	G05514	61581.00
		HDFC23103	G05516	1110.00
		HDFC23103	G05517	4773.00
		HDFC23103	G05518	208.00
		HDFC23103	G05519	781.00
		HDFC23103	G05520	2580.00
		HDFC23103	G05521	46295.00
		HDFC23103	G05522	438.00
		HDFC23103	G05523	167.00

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00 0006 00 101 01 00 00				
		HDFC23103	G05524	6433.00
		SBIN23103	G05528	198.00
		SBIN23103	G05529	27670.00
		SBIN23103	G05530	2256.00
		SBIN23103	G05531	1683.00
		SBIN23103	G05532	1041.00
		SBIN23103	G05533	15622.00
		SBIN23103	G05534	22951.00
		SBIN23103	G05537	11822.00
		SBIN23103	G05539	1124.00
		HDFC23103	G05540	2734.00
		HDFC23103	G05541	1875.00
		HDFC23103	G05542	751.00
		HDFC23103	G05543	9915.00
		HDFC23103	G05544	2075.00
		HDFC23103	G05547	165179.00
		HDFC23103	G05548	2723.00
		HDFC23103	G05549	7310.00
		HDFC23103	G05551	21983.00
		HDFC23103	G05552	2736.00
		HDFC23103	G05553	100000.00
		HDFC23103	G05554	11528.00
		HDFC23103	G05555	16692.00
		HDFC23103	G05556	7202.00
		HDFC23103	G05557	564.00
		HDFC23103	G05558	1779.00
		HDFC23103	G05559	896.00
		HDFC23103	G05560	26074.00
		HDFC23103	G05561	1528.00
		HDFC23103	G05562	37905.00
		HDFC23103	G05563	21983.00
		HDFC23103	G05564	1220.00
		HDFC23103	G05565	65871.00
		HDFC23103	G05566	9720.00
		HDFC23103	G05568	430.00
		HDFC23103	G05569	29559.00
		HDFC23103	G05570	2952.00
		HDFC23103	G05571	85034.00
		HDFC23103	G05572	3722.00
		HDFC23103	G05573	3899.00
		HDFC23103	G05574	30861.00
		HDFC23103	G05575	1620.00
		HDFC23103	G05576	4952.00
		HDFC23103	G05577	32726.00
		HDFC23103	G05578	8674.00
		HDFC23103	G05579	2824.00
		HDFC23103	G05582	146.00
		IOBA23103	G05583	38912.00
		IOBA23103	G05584	5875.00
		IOBA23103	G05585	100567.00
		IOBA23103	G05587	26386.00
		IOBA23103	G05588	30241.00

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00 0006 00 101 01 00 00				
		IOBA23103	G05589	10206.00
		IOBA23103	G05592	3046.00
		IOBA23103	G05593	1733.00
		IOBA23103	G05594	1495.00
		IOBA23103	G05595	1733.00
		IOBA23103	G05596	500.00
		IOBA23103	G05598	29075.00
		IOBA23103	G05599	3905.00
		IOBA23103	G05600	9312.00
		IOBA23103	G05602	651.00
		IOBA23103	G05603	1004.00
		IOBA23103	G05604	11.00
		IOBA23103	G05606	41.00
		IOBA23103	G05607	11825.00
		IOBA23103	G05609	5460.00
		IOBA23103	G05610	34035.00
		IOBA23103	G05611	1800.00
		RBIS23103	G05612	3978.00
		RBIS23103	G05613	2593.00
		RBIS23103	G05615	374.00
		RBIS23103	G05616	1055.00
		RBIS23103	G05617	46294.00
		RBIS23103	G05618	1403.00
		RBIS23103	G05619	30412.00
		RBIS23103	G05620	2064.00
		RBIS23103	G05621	4200.00
		RBIS23103	G05622	1781.00
		RBIS23103	G05623	1324.00
		RBIS23103	G05624	23834.00
		RBIS23103	G05625	1305.00
		RBIS23103	G05626	6.00
		RBIS23103	G05627	435.00
		RBIS23103	G05628	87819.00
		RBIS23103	G05629	10292.00
		RBIS23103	G05630	72242.00
		RBIS23103	G05631	59008.00
		RBIS23103	G05632	3490.00
		RBIS23103	G05633	700.00
		RBIS23103	G05634	4396.00
		RBIS23103	G05635	344.00
		RBIS23103	G05636	26215.00
		RBIS23103	G05637	1780.00
		RBIS23103	G05638	36722.00
		RBIS23103	G05639	16696.00
		RBIS23103	G05640	13683.00
		RBIS23103	G05641	18365.00
		RBIS23103	G05642	4354.00
		RBIS23103	G05645	124.00
		RBIS23103	G05647	272.00
		RBIS23103	G05648	11249.00
		RBIS23103	G05649	65095.00
		RBIS23103	G05650	340006.00

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00 0006 00 101 01 00 00		RBIS23103	G05651	2880.00
		RBIS23103	G05652	1959.00
		RBIS23103	G05655	13556.00
		RBIS23103	G05656	11250.00
		RBIS23103	G05657	16387.00
		RBIS23103	G05658	630.00
		RBIS23103	G05659	765.00
		RBIS23103	G05660	27746.00
		RBIS23103	G05661	34900.00
		RBIS23103	G05662	11025.00
		RBIS23103	G05663	5495.00
		RBIS23103	G05664	5258.00
		RBIS23103	G05665	12726.00
		RBIS23103	G05666	9513.00
		RBIS23103	G05667	38396.00
		RBIS23103	G05668	60908.00
		RBIS23103	G05669	3061.00
		RBIS23103	G05670	25700.00
		RBIS23103	G05671	12840.00
		RBIS23103	G05672	658.00
		RBIS23103	G05673	19116.00
		RBIS23103	G05674	335.00
		RBIS23103	G05675	3336.00
		RBIS23103	G05678	1500.00
		RBIS23103	G05679	1028.00
		RBIS23103	G05680	1692.00
		RBIS23103	G05681	5236.00
		RBIS23103	G05682	4362.00
		RBIS23103	G05683	10053.00
		RBIS23103	G05684	540.00
		RBIS23103	G05685	8288.00
		RBIS23103	G05686	9553.00
		RBIS23103	G05687	2508.00
		RBIS23103	G05688	385974.00
		RBIS23103	G05690	27932.00
		RBIS23103	G05691	12721.00
		RBIS23103	G05692	17421.00
		RBIS23103	G05693	4783.00
		RBIS23103	G05694	17718.00
		RBIS23103	G05697	495385.00
		RBIS23103	G05698	4486.00
		RBIS23103	G05699	797.00
		RBIS23103	G05700	230387.00
		RBIS23103	G05701	19521.00
		RBIS23103	G05702	24749.00
		RBIS23103	G05703	1461.00
		RBIS23103	G05704	2424.00
		RBIS23103	G05705	12328.00
		RBIS23103	G05706	35030.00
		RBIS23103	G05709	36322.00
		RBIS23103	G05710	5566.00
		RBIS23103	G05711	3631.00

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00 0006 00 101 01 00 00				
		RBIS23103	G05713	5301.00
		RBIS23103	G05714	12209.00
		RBIS23103	G05715	166.00
		RBIS23103	G05716	175.00
		RBIS23103	G05717	6193.00
		RBIS23103	G05718	3901.00
		RBIS23103	G05719	24241.00
		RBIS23103	G05721	30731.00
		RBIS23103	G05722	69700.00
		RBIS23103	G05723	2700.00
		RBIS23103	G05724	2591.00
		RBIS23103	G05725	20000.00
		RBIS23103	G05726	2654.00
		RBIS23103	G05727	4824.00
		RBIS23103	G05728	138546.00
		RBIS23103	G05729	47382.00
		RBIS23103	G05730	22250.00
		RBIS23103	G05732	600.00
		RBIS23103	G05733	2722.00
		RBIS23103	G05734	3695.00
		RBIS23103	G05735	13371.00
		RBIS23103	G05736	32816.00
		RBIS23103	G05737	9987.00
		RBIS23103	G05738	2494.00
		RBIS23103	G05740	3970.00
		RBIS23103	G05741	5774.00
		RBIS23103	G05742	1000.00
		RBIS23103	G05743	633.00
		RBIS23103	G05744	2389.00
		RBIS23103	G05745	4902.00
		RBIS23103	G05746	274777.00
		RBIS23103	G05747	276.00
		RBIS23103	G05748	314.00
		RBIS23103	G05749	54183.00
		RBIS23103	G05750	8794.00
		RBIS23103	G05751	11124.00
		RBIS23103	G05752	675.00
		RBIS23103	G05753	27348.00
		RBIS23103	G05754	1122552.00
		RBIS23103	G05755	4583.00
		RBIS23103	G05756	11081.00
		RBIS23103	G05760	78404.00
		RBIS23103	G05761	28603.00
		RBIS23103	G05762	1206979.00
		RBIS23103	G05763	1876.00
		RBIS23103	G05764	15219.00
		RBIS23103	G05767	18600.00
		RBIS23103	G05768	6106.00
		RBIS23103	G05769	7340.00
		RBIS23103	G05770	5500.00
		RBIS23103	G05773	1908.00
		RBIS23103	G05774	7523.00

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00 0006 00 101 01 00 00				
		RBIS23103	G05775	2395.00
		RBIS23103	G05776	22828.00
		RBIS23103	G05777	29727.00
		RBIS23103	G05778	617.00
		RBIS23103	G05780	961.00
		RBIS23103	G05781	18019.00
		RBIS23103	G05782	56.00
		RBIS23103	G05783	8145.00
		RBIS23103	G05784	10540.00
		RBIS23103	G05785	23684.00
		RBIS23103	G05786	54944.00
		RBIS23103	G05787	424.00
		RBIS23103	G05788	7191.00
		RBIS23103	G05789	18257.00
		RBIS23103	G05790	92619.00
		RBIS23103	G05791	1035.00
		RBIS23103	G05792	4008.00
		RBIS23103	G05793	100000.00
		RBIS23103	G05794	13500.00
		RBIS23103	G05795	1005.00
		RBIS23103	G05796	51613.00
				34044988.00
	20	IDIB23103	G05797	623.00
		IDIB23103	G05798	60447.00
		IDIB23103	G05799	123986.00
		IDIB23103	G05801	6077.00
		IDIB23103	G05802	13458.00
		IDIB23103	G05803	58707.00
		IDIB23103	G05804	55069.00
		IDIB23103	G05805	1759.00
		IDIB23103	G05808	50.00
		IDIB23103	G05809	4401.00
		IDIB23103	G05812	46978.00
		IDIB23103	G05814	14900.00
		IDIB23103	G05816	1784.00
		IDIB23103	G05817	1755.00
		IDIB23103	G05821	11275.00
		IDIB23103	G05822	4808.00
		IDIB23103	G05823	38283.00
		IDIB23103	G05824	11253.00
		IDIB23103	G05825	4741.00
		IDIB23103	G05826	8469.00
		IDIB23103	G05828	1879.00
		IDIB23103	G05829	381.00
		IDIB23103	G05831	23748.00
		IDIB23103	G05832	944.00
		IDIB23103	G05834	995.00
		IDIB23103	G05835	2766.00
		SBIN23103	G05836	100153.00
		SBIN23103	G05837	171198.00

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00 0006 00 101 01 00 00				
		SBIN23103	G05838	55886.00
		SBIN23103	G05840	59652.00
		SBIN23103	G05841	1505799.00
		SBIN23103	G05842	19523.00
		SBIN23103	G05843	199.00
		SBIN23103	G05844	64.00
		SBIN23103	G05845	2701.00
		SBIN23103	G05846	50.00
		SBIN23103	G05847	16.00
		SBIN23103	G05848	39244.00
		SBIN23103	G05849	504.00
		SBIN23103	G05850	5501.00
		SBIN23103	G05851	128765.00
		SBIN23103	G05852	824.00
		SBIN23103	G05854	217.00
		SBIN23103	G05855	6899.00
		SBIN23103	G05856	22.00
		SBIN23103	G05861	78521.00
		SBIN23103	G05863	1920.00
		SBIN23103	G05866	560000.00
		SBIN23103	G05867	3390.00
		SBIN23103	G05870	4995.00
		SBIN23103	G05871	17953.00
		SBIN23103	G05872	97.00
		SBIN23103	G05873	3492.00
		HDFC23103	G05874	1110.00
		HDFC23103	G05875	50000.00
		HDFC23103	G05876	2115.00
		HDFC23103	G05877	221.00
		HDFC23103	G05878	46883.00
		HDFC23103	G05879	1459.00
		HDFC23103	G05880	9238.00
		HDFC23103	G05881	90677.00
		HDFC23103	G05882	111275.00
		HDFC23103	G05883	131353.00
		HDFC23103	G05884	1079220.00
		HDFC23103	G05885	173701.00
		HDFC23103	G05886	92617.00
		HDFC23103	G05887	59734.00
		HDFC23103	G05888	2259.00
		HDFC23103	G05889	21410.00
		HDFC23103	G05891	100191.00
		HDFC23103	G05892	337595.00
		HDFC23103	G05893	1815591.00
		HDFC23103	G05894	12023.00
		HDFC23103	G05895	1859.00
		HDFC23103	G05896	28912.00
		HDFC23103	G05897	6631.00
		HDFC23103	G05898	4394.00
		HDFC23103	G05899	18285.00
		HDFC23103	G05900	324.00
		HDFC23103	G05901	324.00

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00 0006 00 101 01 00 00				
		HDFC23103	G05902	122386.00
		HDFC23103	G05903	83580.00
		HDFC23103	G05904	257376.00
		BARB23103	G05905	4306.00
		BARB23103	G05906	37384.00
		BARB23103	G05907	17176.00
		BARB23103	G05908	2427.00
		BARB23103	G05909	120156.00
		BARB23103	G05910	2550.00
		BARB23103	G05911	4622.00
		BARB23103	G05912	792.00
		BARB23103	G05913	882.00
		BARB23103	G05914	325.00
		BARB23103	G05915	450.00
		BARB23103	G05916	2800.00
		BARB23103	G05917	375.00
		BARB23103	G05918	340.00
		BARB23103	G05919	2734.00
		BARB23103	G05921	133921.00
		BARB23103	G05923	4552.00
		BARB23103	G05924	305.00
		BARB23103	G05925	449542.00
		BARB23103	G05926	50024.00
		BARB23103	G05929	14248.00
		BARB23103	G05930	16322.00
		BARB23103	G05931	22052.00
		BARB23103	G05932	20116.00
		BARB23103	G05933	260122.00
		BARB23103	G05934	13507.00
		BARB23103	G05935	1575.00
		BARB23103	G05937	21035.00
		UTIB23103	G05938	268012.00
		UTIB23103	G05939	42306.00
		UTIB23103	G05940	80656.00
		UTIB23103	G05941	26137.00
		UTIB23103	G05942	43.00
		UTIB23103	G05943	30153.00
		UTIB23103	G05944	750564.00
		UTIB23103	G05945	15964.00
		UTIB23103	G05946	363.00
		UTIB23103	G05947	4930893.00
		UTIB23103	G05948	433.00
		UTIB23103	G05949	100.00
		UTIB23103	G05952	8994.00
		UTIB23103	G05953	5572.00
		UTIB23103	G05955	4411.00
		UTIB23103	G05956	2.00
		UTIB23103	G05959	1209.00
		RBIS23103	G05960	96221.00
		RBIS23103	G05963	18927.00
		RBIS23103	G05964	29327.00
		RBIS23103	G05965	15979.00

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00 0006 00 101 01 00 00				
		RBIS23103	G05968	2278.00
		RBIS23103	G05971	3573.00
		RBIS23103	G05972	2154.00
		RBIS23103	G05973	12710.00
		RBIS23103	G05976	1646.00
		RBIS23103	G05977	5022.00
		IDIB23103	G05978	453.00
		IDIB23103	G05979	5237.00
		IDIB23103	G05980	15.00
		IDIB23103	G05982	126882.00
		IDIB23103	G05983	18145.00
		IDIB23103	G05984	5805.00
		IDIB23103	G05985	2000.00
		IDIB23103	G05986	248.00
		IDIB23103	G05988	5772.00
		IDIB23103	G05990	7716.00
		IDIB23103	G05991	31500.00
		IDIB23103	G05992	2646.00
		IDIB23103	G05993	2753.00
		IDIB23103	G05994	68225.00
		IDIB23103	G05995	27257.00
		IDIB23103	G05997	38057.00
		IDIB23103	G05999	2166.00
		IDIB23103	G06001	8607.00
		IDIB23103	G06007	6257.00
		IDIB23103	G06011	2023.00
		SBIN23103	G06013	17214.00
		SBIN23103	G06016	65.00
		SBIN23103	G06018	101482.00
		SBIN23103	G06021	4353.00
		SBIN23103	G06022	64713.00
		SBIN23103	G06023	657.00
		SBIN23103	G06024	53913.00
		SBIN23103	G06025	142.00
		SBIN23103	G06026	2000.00
		SBIN23103	G06027	700.00
		SBIN23103	G06029	7769.00
		SBIN23103	G06030	700.00
		SBIN23103	G06032	250.00
		SBIN23103	G06035	4.00
		SBIN23103	G06036	500.00
		SBIN23103	G06040	1200.00
		SBIN23103	G06042	2750.00
		SBIN23103	G06043	1800.00
		SBIN23103	G06045	1621.00
		SBIN23103	G06047	929.00
		SBIN23103	G06048	210.00
		SBIN23103	G06049	15334.00
		SBIN23103	G06050	10703.00
		SBIN23103	G06051	60362.00
		SBIN23103	G06052	1178.00
		BARB23103	G06053	28441.00

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00 0006 00 101 01 00 00				
		BARB23103	G06054	182216.00
		BARB23103	G06055	11070.00
		BARB23103	G06056	5325.00
		RBIS23103	G06060	25007.00
		UCBA23103	G06063	60082.00
		UCBA23103	G06064	9609.00
		UCBA23103	G06065	20.00
		UCBA23103	G06067	8110.00
		UCBA23103	G06068	30600.00
		UCBA23103	G06069	45000.00
		UCBA23103	G06070	19675.00
		UCBA23103	G06071	10143.00
		UCBA23103	G06072	1100.00
		RBIS23103	G06073	74638.00
		CIUB23103	G06074	1350.00
		CIUB23103	G06075	1960.00
		CIUB23103	G06076	24393.00
		CIUB23103	G06077	6940.00
		CIUB23103	G06080	1413.00
		CIUB23103	G06081	7833.00
		CIUB23103	G06082	3595.00
		CIUB23103	G06085	4154.00
		CIUB23103	G06088	151.00
		CIUB23103	G06089	863.00
		CIUB23103	G06090	1038.00
		CIUB23103	G06092	151869.00
		HDFC23103	G06093	18139.00
		HDFC23103	G06094	62864.00
		HDFC23103	G06095	4743219.00
		HDFC23103	G06096	630.00
		HDFC23103	G06097	364269.00
		HDFC23103	G06098	6009.00
		HDFC23103	G06099	1100.00
		HDFC23103	G06100	8328.00
		HDFC23103	G06101	230778.00
		HDFC23103	G06102	3803.00
		HDFC23103	G06103	107.00
		HDFC23103	G06104	113032.00
		HDFC23103	G06105	19214.00
		HDFC23103	G06106	3145.00
		HDFC23103	G06107	209150.00
		HDFC23103	G06108	357754.00
		HDFC23103	G06109	260106.00
		HDFC23103	G06111	1095.00
		HDFC23103	G06112	285781.00
		HDFC23103	G06113	331.00
		HDFC23103	G06114	1076.00
		HDFC23103	G06115	340260.00
		HDFC23103	G06116	2880.00
		HDFC23103	G06117	1922.00
		HDFC23103	G06118	89432.00
		HDFC23103	G06119	2924.00

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00 0006 00 101 01 00 00				
		HDFC23103	G06120	2311.00
		HDFC23103	G06121	2967.00
		HDFC23103	G06123	13770.00
		HDFC23103	G06124	62976.00
		HDFC23103	G06125	22097.00
		IDIB23103	G06126	570.00
		UBIN23103	G06130	2188.00
		UBIN23103	G06131	72973.00
		UBIN23103	G06132	3104.00
		UBIN23103	G06133	139235.00
		UBIN23103	G06134	29864.00
		UBIN23103	G06135	6508.00
		UBIN23103	G06136	10482.00
		UBIN23103	G06142	1000.00
		UBIN23103	G06145	127044.00
		UBIN23103	G06147	4405.00
		UBIN23103	G06148	47353.00
		UBIN23103	G06149	651.00
		UBIN23103	G06151	35409.00
		UBIN23103	G06152	199814.00
		UBIN23103	G06153	319093.00
		PUNB23103	G06154	2543.00
		PUNB23103	G06155	1065.00
		PUNB23103	G06156	63878.00
		PUNB23103	G06157	2301.00
		PUNB23103	G06158	643.00
		PUNB23103	G06159	2160.00
		PUNB23103	G06160	68080.00
		IOBA23103	G06161	137.00
		RBIS23103	G06162	31150.00
		RBIS23103	G06163	3807.00
		RBIS23103	G06164	32910.00
		RBIS23103	G06165	32338.00
		RBIS23103	G06166	1109.00
		RBIS23103	G06167	49788.00
		RBIS23103	G06168	98051.00
		RBIS23103	G06169	3866.00
		RBIS23103	G06170	91720.00
		RBIS23103	G06171	1056.00
		RBIS23103	G06172	13896.00
		RBIS23103	G06173	3278.00
		RBIS23103	G06176	165195.00
		RBIS23103	G06177	2012000.00
		RBIS23103	G06178	374882.00
		RBIS23103	G06179	134810.00
		RBIS23103	G06180	122506.00
		FDRL23103	G06182	163503.00
		FDRL23103	G06183	129501.00
		FDRL23103	G06184	118430.00
		FDRL23103	G06185	12912.00
		RBIS23103	G06187	2422.00
		RBIS23103	G06188	9848.00

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00 0006 00 101 01 00 00				
		RBIS23103	G06191	2490.00
		RBIS23103	G06192	2044.00
		RBIS23103	G06193	34546.00
		RBIS23103	G06194	9525.00
		RBIS23103	G06195	17471.00
		SBIN23103	G06196	1934.00
		SBIN23103	G06198	17431.00
		SBIN23103	G06199	4212.00
		SBIN23103	G06200	40526.00
		SBIN23103	G06201	80000.00
		SBIN23103	G06202	2750.00
		SBIN23103	G06203	50013.00
		SBIN23103	G06204	1323.00
		SBIN23103	G06205	1310.00
		SBIN23103	G06206	122697.00
		SBIN23103	G06209	174367.00
		SBIN23103	G06211	16092.00
		SBIN23103	G06212	12363.00
		SBIN23103	G06213	27283.00
		SBIN23103	G06214	571.00
		SBIN23103	G06215	185689.00
		SBIN23103	G06216	493.00
		SBIN23103	G06217	6113.00
		SBIN23103	G06219	1423.00
		SBIN23103	G06220	8604.00
		SBIN23103	G06221	2584.00
		SBIN23103	G06222	1055.00
		SBIN23103	G06223	1530.00
		SBIN23103	G06224	1620.00
		SBIN23103	G06225	300.00
		SBIN23103	G06226	500.00
		SBIN23103	G06227	7041.00
		HDFC23103	G06228	11695.00
		HDFC23103	G06229	27740.00
		HDFC23103	G06230	4645.00
		HDFC23103	G06231	180.00
		HDFC23103	G06232	88.00
		HDFC23103	G06233	12520.00
		HDFC23103	G06234	927530.00
		HDFC23103	G06235	7874.00
		HDFC23103	G06236	1375769.00
		HDFC23103	G06237	268570.00
		HDFC23103	G06238	10470.00
		HDFC23103	G06239	7577.00
		HDFC23103	G06240	79854.00
		HDFC23103	G06241	5513.00
		HDFC23103	G06242	2219.00
		HDFC23103	G06243	19691.00
		HDFC23103	G06244	3150.00
		HDFC23103	G06245	4000.00
		HDFC23103	G06246	147382.00
		HDFC23103	G06249	147272.00

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00 0006 00 101 01 00 00				
		HDFC23103	G06250	250.00
		HDFC23103	G06253	69835.00
		HDFC23103	G06254	72.00
		HDFC23103	G06255	6596.00
		HDFC23103	G06256	98349.00
		HDFC23103	G06257	184988.00
		HDFC23103	G06258	1126.00
		HDFC23103	G06259	1854.00
		HDFC23103	G06260	7182.00
		CIUB23103	G06261	28526.00
		CIUB23103	G06263	115729.00
		CIUB23103	G06265	12077.00
		CIUB23103	G06267	47754.00
		BKID23103	G06268	3960.00
		BKID23103	G06269	134100.00
		BKID23103	G06270	4230.00
		BKID23103	G06272	3240.00
		BKID23103	G06275	22500.00
		BKID23103	G06276	302.00
		BKID23103	G06277	110675.00
		BKID23103	G06278	25939.00
		BKID23103	G06279	16874.00
		CNRB23103	G06280	3240.00
		CNRB23103	G06285	19899.00
		CNRB23103	G06286	1907.00
		CNRB23103	G06287	1693.00
		CNRB23103	G06288	24458.00
		CNRB23103	G06289	147718.00
		CNRB23103	G06290	9529.00
		CNRB23103	G06292	18590.00
		CNRB23103	G06293	111657.00
		CNRB23103	G06294	33032.00
		CNRB23103	G06295	14481.00
		CNRB23103	G06296	9646.00
		IOBA23103	G06297	140102.00
		IOBA23103	G06298	104613.00
		IOBA23103	G06300	24255.00
		IOBA23103	G06301	45805.00
		IOBA23103	G06302	3543.00
		IOBA23103	G06303	21703.00
		IOBA23103	G06304	34305.00
		IOBA23103	G06305	1800000.00
		IOBA23103	G06306	1700000.00
		IOBA23103	G06307	1500000.00
		IOBA23103	G06309	2824.00
		IOBA23103	G06310	5480.00
		IOBA23103	G06311	28828.00
		IOBA23103	G06312	12200.00
		IOBA23103	G06313	1650.00
		IOBA23103	G06314	97461.00
		IOBA23103	G06315	3472.00
		IOBA23103	G06316	88197.00

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00 0006 00 101 01 00 00				
		IOBA23103	G06317	26793.00
		IOBA23103	G06318	132290.00
		IOBA23103	G06319	61.00
		IOBA23103	G06320	108.00
		IOBA23103	G06321	36174.00
		IOBA23103	G06322	8985.00
		IOBA23103	G06323	14033.00
		IOBA23103	G06324	23.00
		IOBA23103	G06325	773.00
		IOBA23103	G06326	2259.00
		IOBA23103	G06327	331152.00
		IOBA23103	G06328	1047.00
		RBIS23103	G06329	1108.00
		RBIS23103	G06330	10361.00
		RBIS23103	G06333	1700.00
		RBIS23103	G06336	35.00
		RBIS23103	G06337	21500.00
		RBIS23103	G06338	3476.00
		RBIS23103	G06340	9371.00
		RBIS23103	G06341	1772.00
		RBIS23103	G06342	76993.00
		RBIS23103	G06343	23801.00
		RBIS23103	G06344	873.00
		RBIS23103	G06347	47167.00
		RBIS23103	G06348	737.00
		RBIS23103	G06350	36192.00
		RBIS23103	G06352	19957.00
		RBIS23103	G06353	13668.00
		RBIS23103	G06354	9140.00
		RBIS23103	G06355	4452.00
		RBIS23103	G06357	1001.00
		RBIS23103	G06358	64319.00
		RBIS23103	G06359	14975.00
		RBIS23103	G06360	420.00
		RBIS23103	G06361	3240.00
		RBIS23103	G06362	14011.00
		RBIS23103	G06365	25409.00
		RBIS23103	G06366	218767.00
		RBIS23103	G06369	198949.00
		RBIS23103	G06370	139.00
		KKBK23103	G06372	750.00
		KKBK23103	G06373	13770.00
		KKBK23103	G06374	18102.00
		KKBK23103	G06375	49500.00
		KKBK23103	G06377	15560.00
		KKBK23103	G06378	455.00
		KKBK23103	G06379	1002.00
		KKBK23103	G06380	10523.00
		KKBK23103	G06381	746.00
		KKBK23103	G06384	2389774.00
		KKBK23103	G06385	1200.00
		KKBK23103	G06387	29544.00

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00 0006 00 101 01 00 00				
		KKBK23103	G06388	8038.00
		KKBK23103	G06389	72582.00
		KKBK23103	G06390	44150.00
		KKBK23103	G06391	137017.00
		KKBK23103	G06392	24542.00
		KKBK23103	G06393	5558.00
		KKBK23103	G06394	19221.00
		KKBK23103	G06395	415172.00
		KKBK23103	G06396	177411.00
		CBIN23103	G06397	80015.00
		CBIN23103	G06398	235769.00
		CBIN23103	G06399	13999.00
		CBIN23103	G06400	35400.00
		SBIN23103	G06401	5766.00
		SBIN23103	G06402	5430.00
		SBIN23103	G06403	4698.00
		SBIN23103	G06405	20616.00
		SBIN23103	G06407	68148.00
		SBIN23103	G06408	1667.00
		SBIN23103	G06411	73166.00
		SBIN23103	G06414	24584.00
		SBIN23103	G06415	28185.00
		SBIN23103	G06416	6.00
		SBIN23103	G06417	19872.00
		SBIN23103	G06418	17147.00
		SBIN23103	G06421	740.00
		SBIN23103	G06422	15159.00
		SBIN23103	G06425	3365.00
		SBIN23103	G06426	711.00
		SBIN23103	G06428	166500.00
		SBIN23103	G06429	70.00
		SBIN23103	G06430	226.00
		SBIN23103	G06431	10305.00
		SBIN23103	G06432	7861.00
		SBIN23103	G06433	5048.00
		SBIN23103	G06434	1900.00
		SBIN23103	G06435	1876.00
		HDFC23103	G06436	88.00
		HDFC23103	G06437	978.00
		HDFC23103	G06438	505520.00
		HDFC23103	G06439	65545.00
		HDFC23103	G06440	96664.00
		HDFC23103	G06441	300.00
		HDFC23103	G06442	6813.00
		HDFC23103	G06443	12204.00
		HDFC23103	G06445	197.00
		HDFC23103	G06446	33000.00
		HDFC23103	G06447	86704.00
		HDFC23103	G06449	69300.00
		HDFC23103	G06450	30000.00
		HDFC23103	G06455	2250.00
		HDFC23103	G06457	2295.00

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00 0006 00 101 01 00 00				
		HDFC23103	G06460	9.00
		HDFC23103	G06461	11226.00
		HDFC23103	G06462	50587.00
		HDFC23103	G06463	1601.00
		HDFC23103	G06464	8000.00
		HDFC23103	G06465	3371.00
		HDFC23103	G06466	468.00
		HDFC23103	G06467	167.00
		HDFC23103	G06470	14029.00
		HDFC23103	G06471	38322.00
		IOBA23103	G06472	1292.00
		IOBA23103	G06473	825.00
		IOBA23103	G06474	9991.00
		IOBA23103	G06475	2259.00
		IOBA23103	G06476	24223.00
		IOBA23103	G06477	290109.00
		IOBA23103	G06480	831.00
		IOBA23103	G06481	13479.00
		IOBA23103	G06484	4797.00
		IOBA23103	G06485	124475.00
		IOBA23103	G06486	18560.00
		IOBA23103	G06487	403.00
		IOBA23103	G06488	38894.00
		IOBA23103	G06489	37275.00
		IOBA23103	G06490	35555.00
		IOBA23103	G06491	167391.00
		IOBA23103	G06492	48650.00
		IOBA23103	G06493	1602.00
		IOBA23103	G06494	5000.00
		IOBA23103	G06495	1526.00
		IOBA23103	G06496	69307.00
		IOBA23103	G06497	1527.00
		IOBA23103	G06498	3668.00
		IOBA23103	G06499	935.00
		IOBA23103	G06500	1401.00
		IOBA23103	G06501	3481.00
		IOBA23103	G06502	28099.00
		IOBA23103	G06503	5000.00
		IOBA23103	G06504	72485.00
		IOBA23103	G06505	6852.00
		CNRB23103	G06506	768.00
		CNRB23103	G06507	94.00
		CNRB23103	G06508	3045.00
		CNRB23103	G06509	6472.00
		CNRB23103	G06513	8052.00
		CNRB23103	G06514	3880.00
		CNRB23103	G06515	841676.00
		CNRB23103	G06516	20553.00
		CNRB23103	G06517	15478.00
		CNRB23103	G06518	402.00
		CNRB23103	G06521	7918.00
		CNRB23103	G06522	15521.00

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00 0006 00 101 01 00 00		CNRB23103	G06525	24797.00
		CNRB23103	G06526	78636.00
		INDB23103	G06527	121462.00
		INDB23103	G06528	5139.00
		INDB23103	G06530	243621.00
		KVBL23103	G06531	660.00
		KVBL23103	G06532	194477.00
		KVBL23103	G06533	30273.00
		KVBL23103	G06534	781.00
		KVBL23103	G06536	62626.00
		KVBL23103	G06537	960637.00
		KVBL23103	G06538	22958.00
		KVBL23103	G06539	12.00
		KVBL23103	G06540	1890.00
		KVBL23103	G06543	900.00
		KVBL23103	G06546	4231.00
		KVBL23103	G06547	786367.00
		RBIS23103	G06548	202594.00
		RBIS23103	G06551	60000.00
		RBIS23103	G06552	267.00
		RBIS23103	G06553	5146.00
		RBIS23103	G06556	5803.00
		RBIS23103	G06557	270.00
		RBIS23103	G06558	5452.00
		RBIS23103	G06559	12193.00
		RBIS23103	G06562	7552.00
		RBIS23103	G06566	22425.00
		RBIS23103	G06567	6448.00
		RBIS23103	G06570	22425.00
		RBIS23103	G06571	22425.00
		RBIS23103	G06572	15663.00
		RBIS23103	G06573	6486.00
		RBIS23103	G06574	4579.00
		RBIS23103	G06575	1552.00
		RBIS23103	G06576	2972.00
		RBIS23103	G06577	10861.00
		RBIS23103	G06578	48460.00
		RBIS23103	G06579	32761.00
		RBIS23103	G06582	5037.00
		RBIS23103	G06583	6608.00
		RBIS23103	G06584	187.00
		RBIS23103	G06585	6806.00
		RBIS23103	G06587	11961.00
		RBIS23103	G06590	74887.00
		RBIS23103	G06591	475.00
		RBIS23103	G06592	5810.00
		SBIN23103	G06593	91.00
		SBIN23103	G06595	17163.00
		SBIN23103	G06596	408591.00
		SBIN23103	G06597	14160.00
		SBIN23103	G06598	706.00
		SBIN23103	G06599	500000.00

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00 0006 00 101 01 00 00				
		SBIN23103	G06600	4446.00
		SBIN23103	G06601	500000.00
		SBIN23103	G06602	85586.00
		SBIN23103	G06603	500000.00
		SBIN23103	G06604	106725.00
		SBIN23103	G06607	4808.00
		SBIN23103	G06608	42626.00
		SBIN23103	G06609	267806.00
		SBIN23103	G06610	51.00
		SBIN23103	G06613	24788.00
		SBIN23103	G06615	21089.00
		SBIN23103	G06616	11745.00
		SBIN23103	G06617	386782.00
		SBIN23103	G06618	990.00
		SBIN23103	G06621	1770983.00
		SBIN23103	G06622	5351.00
		SBIN23103	G06623	404.00
		SBIN23103	G06624	36517.00
		SBIN23103	G06627	1447.00
		HDFC23103	G06630	5400.00
		HDFC23103	G06631	1772.00
		HDFC23103	G06632	1465.00
		HDFC23103	G06633	659.00
		HDFC23103	G06634	1473870.00
		HDFC23103	G06635	1283.00
		HDFC23103	G06636	105123.00
		HDFC23103	G06637	137597.00
		HDFC23103	G06638	8567.00
		HDFC23103	G06639	138456.00
		HDFC23103	G06640	6226.00
		HDFC23103	G06641	3090.00
		HDFC23103	G06642	2797.00
		HDFC23103	G06643	250.00
		HDFC23103	G06644	1959.00
		HDFC23103	G06647	1121.00
		HDFC23103	G06648	2672.00
		HDFC23103	G06649	1549.00
		HDFC23103	G06650	28475.00
		HDFC23103	G06653	23080.00
		HDFC23103	G06654	2652.00
		HDFC23103	G06658	53719.00
		HDFC23103	G06659	106354.00
		HDFC23103	G06661	315.00
		HDFC23103	G06662	27913.00
		HDFC23103	G06663	243174.00
		HDFC23103	G06664	72539.00
		KVBL23103	G06665	27213.00
		SBIN23103	G06666	270.00
		SBIN23103	G06667	413259.00
		SBIN23103	G06668	180.00
		SBIN23103	G06669	8065.00
		SBIN23103	G06670	19300.00

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00 0006 00 101 01 00 00		SBIN23103	G06671	825.00
		SBIN23103	G06672	12220.00
		SBIN23103	G06673	34789.00
		SBIN23103	G06675	66689.00
		SBIN23103	G06676	14507.00
		SBIN23103	G06678	553.00
		SBIN23103	G06681	217.00
		SBIN23103	G06682	13978.00
		SBIN23103	G06683	137.00
		SBIN23103	G06684	85720.00
		SBIN23103	G06685	52.00
		SBIN23103	G06686	177.00
		SBIN23103	G06687	245095.00
		SBIN23103	G06688	7560.00
		SBIN23103	G06689	24720.00
		SBIN23103	G06692	22009.00
		SBIN23103	G06693	1466077.00
		SBIN23103	G06694	1161.00
		SBIN23103	G06695	2432.00
		SBIN23103	G06696	15535.00
		SBIN23103	G06697	109779.00
		SBIN23103	G06699	6201.00
		RBIS23103	G06700	33711.00
		RBIS23103	G06703	1201.00
		RBIS23103	G06704	14544.00
		RBIS23103	G06707	14492.00
		RBIS23103	G06708	3390.00
		RBIS23103	G06709	5400.00
		RBIS23103	G06710	2297.00
		RBIS23103	G06711	435398.00
		RBIS23103	G06713	112580.00
		RBIS23103	G06715	1325.00
		RBIS23103	G06716	365.00
		RBIS23103	G06719	370.00
		RBIS23103	G06723	18469.00
		RBIS23103	G06724	6803.00
		RBIS23103	G06725	1608.00
		RBIS23103	G06726	1969.00
		RBIS23103	G06727	2707.00
		RBIS23103	G06728	3587.00
		RBIS23103	G06729	112002.00
		RBIS23103	G06730	51720.00
		RBIS23103	G06731	7238.00
		RBIS23103	G06732	8450.00
		RBIS23103	G06733	3160.00
		RBIS23103	G06734	3250.00
		RBIS23103	G06735	6300.00
		RBIS23103	G06738	16449.00
		RBIS23103	G06739	6040.00
		RBIS23103	G06741	87348.00
		RBIS23103	G06742	55000.00
		RBIS23103	G06743	810.00

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00 0006 00 101 01 00 00				
		SBIN23103	G06746	1869.00
		SBIN23103	G06747	67585.00
		SBIN23103	G06750	71641.00
		SBIN23103	G06753	2643.00
		SBIN23103	G06754	8641.00
		SBIN23103	G06755	3563.00
		SBIN23103	G06757	7274.00
		SBIN23103	G06758	178.00
		SBIN23103	G06760	885.00
		SBIN23103	G06761	2447.00
		SBIN23103	G06762	7500.00
		SBIN23103	G06763	4048.00
		SBIN23103	G06764	4223.00
		SBIN23103	G06766	12117.00
		SBIN23103	G06768	50.00
		SBIN23103	G06770	1445.00
		SBIN23103	G06772	18062.00
		SBIN23103	G06773	447.00
		SBIN23103	G06775	9549.00
		SBIN23103	G06777	134673.00
		SBIN23103	G06778	15849.00
		SBIN23103	G06779	4022.00
		SBIN23103	G06780	89948.00
		SBIN23103	G06782	81405.00
		SBIN23103	G06783	73406.00
		RBIS23103	G06784	27350.00
		RBIS23103	G06785	16984.00
		RBIS23103	G06786	3027515.00
		RBIS23103	G06787	142352.00
		RBIS23103	G06790	102455.00
		RBIS23103	G06791	222283.00
		RBIS23103	G06792	1500.00
		RBIS23103	G06793	1000.00
		RBIS23103	G06794	94630.00
		RBIS23103	G06795	15395.00
		RBIS23103	G06798	1676.00
		RBIS23103	G06799	1274.00
		RBIS23103	G06800	45.00
		RBIS23103	G06801	14425.00
		RBIS23103	G06802	5069.00
		RBIS23103	G06805	1381.00
		RBIS23103	G06806	31262.00
		RBIS23103	G06807	1800.00
		RBIS23103	G06808	30601.00
		RBIS23103	G06809	68659.00
		RBIS23103	G06812	6431.00
		RBIS23103	G06815	2104.00
		RBIS23103	G06818	13665.00
		RBIS23103	G06819	18438.00
		RBIS23103	G06822	16703.00
		RBIS23103	G06825	1640.00
		RBIS23103	G06830	5494.00

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00 0006 00 101 01 00 00				
		RBIS23103	G06831	1500.00
		RBIS23103	G06832	3642.00
		RBIS23103	G06833	18000.00
		SBIN23103	G06834	549.00
		SBIN23103	G06835	56754.00
		SBIN23103	G06836	237069.00
		SBIN23103	G06837	663.00
		SBIN23103	G06838	24696.00
		SBIN23103	G06840	9795.00
		SBIN23103	G06841	23557.00
		ICIC23103	G06844	23614.00
		ICIC23103	G06846	3693.00
		ICIC23103	G06847	14402.00
		ICIC23103	G06848	2347.00
		ICIC23103	G06849	184614.00
		ICIC23103	G06850	720.00
		ICIC23103	G06851	1725.00
		ICIC23103	G06852	821170.00
		ICIC23103	G06853	100.00
		ICIC23103	G06854	3695.00
		ICIC23103	G06856	239.00
		ICIC23103	G06857	3503536.00
		ICIC23103	G06858	1048413.00
		ICIC23103	G06859	40000.00
		ICIC23103	G06860	4030.00
		ICIC23103	G06861	16009.00
		ICIC23103	G06862	346.00
		ICIC23103	G06863	519141.00
		ICIC23103	G06864	13697.00
		HDFC23103	G06867	1247.00
		HDFC23103	G06868	1428.00
		HDFC23103	G06870	15870.00
		HDFC23103	G06871	17740.00
		HDFC23103	G06873	103560.00
		HDFC23103	G06874	22468.00
		HDFC23103	G06875	2483.00
		HDFC23103	G06876	9931.00
		HDFC23103	G06877	87141.00
		HDFC23103	G06878	525774.00
		HDFC23103	G06879	21747.00
		HDFC23103	G06880	13781.00
		HDFC23103	G06884	45000.00
		HDFC23103	G06885	1128.00
		HDFC23103	G06886	2500.00
		HDFC23103	G06887	334743.00
		HDFC23103	G06888	6.00
		HDFC23103	G06889	24219.00
		HDFC23103	G06890	20938.00
		HDFC23103	G06892	8370.00
		IBKL23103	G06893	4708.00
		IBKL23103	G06894	5028.00
		IBKL23103	G06895	631.00

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00 0006 00 101 01 00 00				
		IBKL23103	G06896	1717.00
		IBKL23103	G06897	2604.00
		IBKL23103	G06898	1155.00
		IBKL23103	G06899	1468.00
		IBKL23103	G06900	67427.00
		ICIC23103	G06901	3475.00
		ICIC23103	G06902	41146.00
		ICIC23103	G06903	1250.00
		ICIC23103	G06904	150.00
		ICIC23103	G06905	30.00
		ICIC23103	G06906	26139.00
		ICIC23103	G06908	25336.00
		ICIC23103	G06909	425.00
		ICIC23103	G06910	53718.00
		ICIC23103	G06911	47390.00
		ICIC23103	G06912	16893.00
		ICIC23103	G06913	10458.00
		ICIC23103	G06914	37450.00
		ICIC23103	G06915	6670.00
		ICIC23103	G06916	1240.00
		ICIC23103	G06917	27154.00
		ICIC23103	G06918	22587.00
		ICIC23103	G06919	83807.00
		ICIC23103	G06923	25941.00
		ICIC23103	G06924	4790.00
		ICIC23103	G06925	162786.00
		ICIC23103	G06926	9.00
		ICIC23103	G06928	1919.00
		ICIC23103	G06929	4086095.00
		ICIC23103	G06931	43975.00
		ICIC23103	G06932	7398.00
		RBIS23103	G06934	243.00
		RBIS23103	G06935	1076.00
		RBIS23103	G06938	481.00
		RBIS23103	G06942	37179.00
		RBIS23103	G06943	48586.00
		RBIS23103	G06945	7766.00
		RBIS23103	G06946	45707.00
		RBIS23103	G06947	30626.00
		RBIS23103	G06948	4170.00
		RBIS23103	G06949	31971.00
		RBIS23103	G06950	44490.00
		RBIS23103	G06951	50938.00
		RBIS23103	G06952	5163672.00
		RBIS23103	G06953	4920.00
		RBIS23103	G06956	7395.00
		RBIS23103	G06957	4638.00
		RBIS23103	G06958	25424.00
		RBIS23103	G06959	2525.00
		RBIS23103	G06961	166980.00
		RBIS23103	G06962	31.00
		RBIS23103	G06963	2996.00

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00 0006 00 101 01 00 00				
		RBIS23103	G06964	3365.00
		RBIS23103	G06965	42696.00
		RBIS23103	G06966	186716.00
		RBIS23103	G06967	287803.00
		RBIS23103	G06968	279506.00
		RBIS23103	G06969	15121.00
		RBIS23103	G06970	1152453.00
		SBIN23103	G06973	900.00
		SBIN23103	G06974	250.00
		SBIN23103	G06976	33293.00
		SBIN23103	G06977	2448.00
		SBIN23103	G06980	3918.00
		SBIN23103	G06981	3291.00
		SBIN23103	G06982	1780.00
		SBIN23103	G06983	2369.00
		SBIN23103	G06984	4.00
		SBIN23103	G06985	89686.00
		SBIN23103	G06986	894.00
		SBIN23103	G06987	1753.00
		SBIN23103	G06988	1887.00
		SBIN23103	G06989	250.00
		SBIN23103	G06990	2600.00
		SBIN23103	G06991	58697.00
		SBIN23103	G06992	6072.00
		SBIN23103	G06993	115.00
		SBIN23103	G06994	21516.00
		SBIN23103	G06995	11301.00
		SBIN23103	G06996	13746.00
		SBIN23103	G06998	274.00
		SBIN23103	G07002	14797.00
		SBIN23103	G07003	1620.00
		SBIN23103	G07004	30.00
		SBIN23103	G07006	238.00
		IBKL23103	G07007	23225.00
		IBKL23103	G07008	94198.00
		IBKL23103	G07011	348.00
		IBKL23103	G07013	275.00
		IBKL23103	G07014	2974.00
		IBKL23103	G07015	60125.00
		IBKL23103	G07016	221.00
		IBKL23103	G07017	1638820.00
		IBKL23103	G07019	200.00
		IBKL23103	G07020	327.00
		IBKL23103	G07021	25000.00
		IBKL23103	G07023	601.00
		IBKL23103	G07024	1000.00
		IBKL23103	G07026	297666.00
		IBKL23103	G07027	1807.00
		IBKL23103	G07028	24242.00
		IBKL23103	G07029	8899.00
		IBKL23103	G07031	30690.00
		IBKL23103	G07032	3780.00

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00 0006 00 101 01 00 00				
		IBKL23103	G07035	437.00
		SIBL23103	G07036	1631.00
		SIBL23103	G07037	112257.00
		SIBL23103	G07038	617928.00
		SIBL23103	G07039	4426.00
		RBIS23103	G07040	3560.00
		RBIS23103	G07041	2160.00
		RBIS23103	G07042	3183.00
		RBIS23103	G07043	16661.00
		RBIS23103	G07044	186876.00
		RBIS23103	G07045	1631.00
		RBIS23103	G07047	4672.00
		RBIS23103	G07048	1516.00
		RBIS23103	G07049	2158.00
		RBIS23103	G07050	6033.00
		RBIS23103	G07051	3401.00
		RBIS23103	G07052	13554.00
		RBIS23103	G07056	25704.00
		RBIS23103	G07059	59806.00
		RBIS23103	G07060	45198.00
		RBIS23103	G07061	14786.00
		RBIS23103	G07062	2000.00
		RBIS23103	G07063	35.00
		RBIS23103	G07065	49363.00
		RBIS23103	G07066	10865.00
		RBIS23103	G07067	112329.00
		RBIS23103	G07068	8710.00
		RBIS23103	G07069	20833.00
		RBIS23103	G07070	22059.00
		RBIS23103	G07071	30172.00
		RBIS23103	G07072	54394.00
		RBIS23103	G07073	498.00
		RBIS23103	G07074	17567.00
		SIBL23103	G07075	7107.00
		RBIS23103	G07076	537.00
		RBIS23103	G07077	48839.00
		RBIS23103	G07078	29718.00
		RBIS23103	G07081	12620.00
		RBIS23103	G07082	21522.00
		IDIB23103	G07083	43600.00
		IDIB23103	G07084	1538.00
		IDIB23103	G07087	150079.00
		IDIB23103	G07088	464.00
		IDIB23103	G07089	14022.00
		IDIB23103	G07090	715.00
		IDIB23103	G07091	34917.00
		IDIB23103	G07094	37312.00
		IDIB23103	G07095	777.00
		IDIB23103	G07096	570.00
		IDIB23103	G07097	1927.00
		IDIB23103	G07098	882.00
		IDIB23103	G07099	8652.00

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00 0006 00 101 01 00 00		IDIB23103	G07100	13302.00
		IDIB23103	G07101	3375.00
		IDIB23103	G07105	7300.00
		IDIB23103	G07106	29337.00
		IDIB23103	G07107	1382.00
		IDIB23103	G07108	29994.00
		IDIB23103	G07109	2100.00
		IDIB23103	G07110	540.00
		SBIN23103	G07111	6503.00
		SBIN23103	G07112	44151.00
		SBIN23103	G07113	17.00
		SBIN23103	G07115	13.00
		SBIN23103	G07116	9478.00
		SBIN23103	G07117	101294.00
		SBIN23103	G07118	2216.00
		SBIN23103	G07121	3509.00
		SBIN23103	G07122	1246.00
		SBIN23103	G07123	2430.00
		SBIN23103	G07124	519.00
		SBIN23103	G07125	1181.00
		SBIN23103	G07126	60700.00
		SBIN23103	G07130	127461.00
		SBIN23103	G07131	24.00
		SBIN23103	G07132	959.00
		SBIN23103	G07134	611743.00
		SBIN23103	G07135	7620.00
		SBIN23103	G07136	15753.00
		SBIN23103	G07137	3677.00
		SBIN23103	G07138	55721.00
		SBIN23103	G07139	38.00
		SBIN23103	G07140	188.00
		SBIN23103	G07141	603.00
		SBIN23103	G07142	533.00
		SBIN23103	G07143	13158.00
		SBIN23103	G07145	34900.00
		RBIS23103	G07146	1846.00
		RBIS23103	G07147	4346.00
		RBIS23103	G07148	44402.00
		RBIS23103	G07151	1800.00
		RBIS23103	G07153	58250.00
		RBIS23103	G07155	1877.00
		RBIS23103	G07156	10889.00
		RBIS23103	G07157	147873.00
		RBIS23103	G07158	15166.00
		RBIS23103	G07159	15327.00
		RBIS23103	G07162	31293.00
		RBIS23103	G07163	19239.00
		RBIS23103	G07164	4750.00
		RBIS23103	G07165	82.00
		RBIS23103	G07167	3840.00
		RBIS23103	G07168	485.00
		RBIS23103	G07169	177138.00

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00 0006 00 101 01 00 00		RBIS23103	G07170	8695.00
		RBIS23103	G07171	3623.00
		RBIS23103	G07172	133972.00
		RBIS23103	G07173	137870.00
		RBIS23103	G07174	76921.00
		RBIS23103	G07175	5795.00
		RBIS23103	G07176	15589.00
		RBIS23103	G07177	8535.00
		RBIS23103	G07179	1014.00
		RBIS23103	G07180	41771.00
		RBIS23103	G07181	287124.00
		RBIS23103	G07182	6719.00
		ICIC23103	G07183	297.00
		ICIC23103	G07185	1726.00
		ICIC23103	G07186	1755.00
		ICIC23103	G07187	41213.00
		ICIC23103	G07188	133782.00
		ICIC23103	G07189	100.00
		ICIC23103	G07190	1800.00
		ICIC23103	G07191	296.00
		ICIC23103	G07192	84369.00
		ICIC23103	G07193	725.00
		ICIC23103	G07194	8910.00
		ICIC23103	G07195	4715.00
		ICIC23103	G07196	6402.00
		ICIC23103	G07197	719.00
		ICIC23103	G07198	300.00
		ICIC23103	G07199	504.00
		ICIC23103	G07200	127.00
		ICIC23103	G07201	50572.00
		ICIC23103	G07202	34507.00
		ICIC23103	G07203	1275.00
		ICIC23103	G07204	128035.00
		ICIC23103	G07206	236789.00
		ICIC23103	G07207	25814.00
		ICIC23103	G07208	3780.00
		ICIC23103	G07209	1348217.00
		ICIC23103	G07211	299787.00
		ICIC23103	G07212	16608.00
		ICIC23103	G07213	9877.00
		SBIN23103	G07217	569.00
		SBIN23103	G07218	82399.00
		SBIN23103	G07219	6370.00
		SBIN23103	G07220	12500.00
		SBIN23103	G07221	4263.00
		SBIN23103	G07223	11286.00
		SBIN23103	G07224	64852.00
		SBIN23103	G07225	820.00
		SBIN23103	G07226	25992.00
		SBIN23103	G07228	10651.00
		SBIN23103	G07229	1966.00
		SBIN23103	G07230	1665.00

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00 0006 00 101 01 00 00				
		SBIN23103	G07232	7107.00
		RBIS23103	G07234	7125.00
		RBIS23103	G07235	69426.00
		RBIS23103	G07236	27260.00
		RBIS23103	G07237	252.00
		RBIS23103	G07238	590.00
		RBIS23103	G07239	5210.00
		RBIS23103	G07240	17155.00
		IDIB23103	G07241	1048.00
		IDIB23103	G07244	8587.00
		IDIB23103	G07245	192.00
		IDIB23103	G07246	337.00
		IDIB23103	G07248	3903.00
		IDIB23103	G07250	322.00
		IDIB23103	G07251	15668.00
		IDIB23103	G07253	977.00
		IDIB23103	G07254	6018.00
		IDIB23103	G07256	3574.00
		IDIB23103	G07257	23053.00
		IDIB23103	G07258	2269.00
		IDIB23103	G07259	5336.00
		IDIB23103	G07261	4232.00
		IDIB23103	G07265	26370.00
		IDIB23103	G07266	6378.00
		IDIB23103	G07267	30984.00
		IDIB23103	G07268	24189.00
		IDIB23103	G07269	53.00
		IDIB23103	G07270	29961.00
		IDIB23103	G07271	492754.00
		IDIB23103	G07272	17960.00
		IDIB23103	G07273	86021.00
		IDIB23103	G07274	99329.00
		IDIB23103	G07275	29132.00
		IDIB23103	G07276	85551.00
		IDIB23103	G07277	6994.00
		IDIB23103	G07278	22741.00
		IDIB23103	G07279	163917.00
		IDIB23103	G07280	2639.00
		IDIB23103	G07281	67627.00
		IDIB23103	G07283	96193.00
		IDIB23103	G07284	15034.00
		IDIB23103	G07286	15199.00
		IDIB23103	G07287	41988.00
		IDIB23103	G07288	2160.00
		IDIB23103	G07291	1800.00
		IDIB23103	G07293	850.00
		ICIC23103	G07294	163112.00
		ICIC23103	G07295	1951.00
		ICIC23103	G07299	795.00
		ICIC23103	G07300	4841.00
		ICIC23103	G07301	37208.00
		ICIC23103	G07302	1585.00

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00 0006 00 101 01 00 00		ICIC23103	G07303	316558.00
		ICIC23103	G07304	386429.00
		ICIC23103	G07305	4990.00
		ICIC23103	G07306	2033.00
		ICIC23103	G07307	21633.00
		ICIC23103	G07308	103.00
		ICIC23103	G07309	325663.00
		ICIC23103	G07311	20257.00
		ICIC23103	G07312	6833.00
		ICIC23103	G07313	20.00
		ICIC23103	G07314	4500.00
		ICIC23103	G07315	22841.00
		ICIC23103	G07316	28766.00
		ICIC23103	G07317	103.00
		ICIC23103	G07318	2467.00
		ICIC23103	G07319	34.00
		ICIC23103	G07320	644.00
		ICIC23103	G07321	33971.00
		ICIC23103	G07322	113056.00
		ICIC23103	G07323	125.00
		ICIC23103	G07324	29740.00
		ICIC23103	G07326	3436148.00
		RBIS23103	G07327	26459.00
		CBIN23103	G07328	31500.00
		CBIN23103	G07329	35400.00
		HDFC23103	G07330	199.00
		HDFC23103	G07333	142687.00
		HDFC23103	G07334	18614.00
		HDFC23103	G07335	21939.00
		IOBA23103	G07336	18040.00
		IOBA23103	G07337	36714.00
		IOBA23103	G07338	4683.00
		IOBA23103	G07339	990.00
		IOBA23103	G07341	5600.00
		IOBA23103	G07344	430.00
		IOBA23103	G07345	1800.00
		IOBA23103	G07346	4895.00
		IOBA23103	G07349	19202.00
		IOBA23103	G07351	184923.00
		IOBA23103	G07352	1129.00
		IOBA23103	G07353	14128.00
		IOBA23103	G07354	696993.00
		IOBA23103	G07355	17291.00
		IOBA23103	G07356	28658.00
		IOBA23103	G07357	16827.00
		IOBA23103	G07358	15728.00
		IOBA23103	G07359	80841.00
		IOBA23103	G07360	48719.00
		IOBA23103	G07361	27114.00
		IOBA23103	G07362	13992.00
		IOBA23103	G07363	1040.00
		IOBA23103	G07366	504976.00

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00 0006 00 101 01 00 00				
		IOBA23103	G07367	16906.00
		IOBA23103	G07368	22824.00
		IOBA23103	G07369	6745.00
		IOBA23103	G07370	9973.00
		IOBA23103	G07371	20150.00
		IOBA23103	G07372	15905.00
		IOBA23103	G07373	1973.00
		IOBA23103	G07375	144201.00
		IOBA23103	G07377	18457.00
		IOBA23103	G07379	549796.00
		IOBA23103	G07380	282152.00
		IOBA23103	G07381	151653.00
		IOBA23103	G07382	22.00
		IOBA23103	G07384	6541.00
		IOBA23103	G07388	19477.00
		IOBA23103	G07389	24233.00
		IOBA23103	G07390	4551.00
		IOBA23103	G07393	1620.00
		IOBA23103	G07394	4768.00
		IOBA23103	G07395	1461.00
		IOBA23103	G07396	1836.00
		IOBA23103	G07397	7516.00
		IOBA23103	G07398	288.00
		IOBA23103	G07401	53.00
		IOBA23103	G07403	90.00
		IOBA23103	G07404	60.00
		IOBA23103	G07405	160738.00
		IOBA23103	G07406	19984.00
		IOBA23103	G07409	17968.00
		IOBA23103	G07411	73941.00
		IOBA23103	G07415	5641.00
		IOBA23103	G07419	6440.00
		IOBA23103	G07420	5706.00
		IOBA23103	G07421	1039.00
		IOBA23103	G07422	7824.00
		IOBA23103	G07423	9812.00
		IOBA23103	G07426	1077.00
		IOBA23103	G07429	569.00
		IOBA23103	G07430	4050.00
		IOBA23103	G07432	43385.00
		IOBA23103	G07433	114120.00
		IOBA23103	G07434	4441.00
		IOBA23103	G07435	5028.00
		IOBA23103	G07437	16782.00
		IOBA23103	G07438	697.00
		IOBA23103	G07439	989.00
		IOBA23103	G07440	26566.00
		IOBA23103	G07441	2115.00
		IOBA23103	G07444	43.00
		IOBA23103	G07448	186.00
		IOBA23103	G07451	114.00
		IOBA23103	G07454	2975.00

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00 0006 00 101 01 00 00				
		IOBA23103	G07455	11521.00
		IOBA23103	G07457	13018.00
		IOBA23103	G07458	93269.00
		RBIS23103	G07459	1924.00
		RBIS23103	G07460	5114.00
		RBIS23103	G07461	718.00
		RBIS23103	G07462	1074.00
		RBIS23103	G07463	3981.00
		RBIS23103	G07464	12616.00
		RBIS23103	G07467	1592.00
		RBIS23103	G07469	7500.00
		RBIS23103	G07470	1229.00
		RBIS23103	G07471	2000.00
		RBIS23103	G07472	947.00
		RBIS23103	G07473	14106.00
		RBIS23103	G07474	171922.00
		RBIS23103	G07475	10052.00
		RBIS23103	G07476	5055.00
		RBIS23103	G07477	2800.00
		RBIS23103	G07478	2385.00
		RBIS23103	G07479	810.00
		RBIS23103	G07480	2718.00
		RBIS23103	G07481	200000.00
		UTIB23103	G07482	933.00
		UTIB23103	G07483	18573.00
		UTIB23103	G07484	11435.00
		UTIB23103	G07485	204877.00
		UTIB23103	G07486	2610.00
		UTIB23103	G07487	758.00
		UTIB23103	G07490	720.00
		UTIB23103	G07491	11250.00
		UTIB23103	G07492	663.00
		UTIB23103	G07493	239584.00
		UTIB23103	G07494	724133.00
		UTIB23103	G07495	130000.00
		UTIB23103	G07498	709.00
		UTIB23103	G07499	91402.00
		UTIB23103	G07500	26687.00
		UTIB23103	G07501	62551.00
		UTIB23103	G07503	300.00
		UTIB23103	G07504	844085.00
		UTIB23103	G07505	18129.00
		UTIB23103	G07506	314779.00
		UTIB23103	G07507	68607.00
		UTIB23103	G07508	1950.00
		UTIB23103	G07509	8.00
		UTIB23103	G07511	16987.00
		UTIB23103	G07512	3411.00
		UTIB23103	G07513	22048.00
		UTIB23103	G07514	26533.00
		UTIB23103	G07515	3027.00
		UTIB23103	G07516	24723.00

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00 0006 00 101 01 00 00		UTIB23103	G07517	9913.00
		UTIB23103	G07518	60884.00
		UTIB23103	G07519	22019.00
		UTIB23103	G07520	10879.00
		UTIB23103	G07521	150011.00
		UTIB23103	G07524	9036.00
		UTIB23103	G07525	13593.00
		UTIB23103	G07526	25797.00
		UTIB23103	G07527	233044.00
		UTIB23103	G07530	8658.00
		UTIB23103	G07531	5.00
				110958983.00
	21	SBIN23103	G07532	2483.00
		SBIN23103	G07533	169013.00
		SBIN23103	G07534	360.00
		SBIN23103	G07535	3288.00
		SBIN23103	G07536	39820.00
		SBIN23103	G07537	453290.00
		SBIN23103	G07539	12254.00
		SBIN23103	G07541	3864.00
		SBIN23103	G07542	10121.00
		SBIN23103	G07544	240.00
		SBIN23103	G07545	610.00
		SBIN23103	G07546	28598.00
		SBIN23103	G07547	1160.00
		SBIN23103	G07549	2720.00
		SBIN23103	G07550	3531.00
		SBIN23103	G07553	33613.00
		SBIN23103	G07554	1991.00
		SBIN23103	G07556	2070.00
		SBIN23103	G07559	1488.00
		SBIN23103	G07560	5723.00
		SBIN23103	G07561	1492.00
		SBIN23103	G07563	32.00
		SBIN23103	G07564	18977.00
		SBIN23103	G07566	1653.00
		SBIN23103	G07569	99.00
		SBIN23103	G07571	271.00
		SBIN23103	G07572	5533.00
		SBIN23103	G07576	10723.00
		SBIN23103	G07577	2900.00
		SBIN23103	G07582	6278.00
		SBIN23103	G07583	58802.00
		SBIN23103	G07584	56.00
		SBIN23103	G07585	37400.00
		SBIN23103	G07587	18711.00
		SBIN23103	G07590	12109.00
		SBIN23103	G07591	487.00
		SBIN23103	G07592	704.00
		SBIN23103	G07593	8208.00

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00 0006 00 101 01 00 00				
		SBIN23103	G07596	1215610.00
		SBIN23103	G07597	3857.00
		SBIN23103	G07598	1068.00
		SBIN23103	G07602	15862.00
		SBIN23103	G07603	13186.00
		SBIN23103	G07605	2699.00
		CNRB23103	G07606	1396313.00
		CNRB23103	G07609	100.00
		KVBL23103	G07611	30026.00
		KVBL23103	G07615	58766.00
		KVBL23103	G07618	20659.00
		KVBL23103	G07619	15251.00
		KVBL23103	G07620	3.00
		KVBL23103	G07621	45522.00
		KVBL23103	G07622	43602.00
		KVBL23103	G07625	5596.00
		KVBL23103	G07626	969590.00
		KVBL23103	G07628	11088.00
		KVBL23103	G07629	249822.00
		BARB23103	G07630	4699.00
		BARB23103	G07631	41625.00
		BARB23103	G07633	987273.00
		BARB23103	G07634	48.00
		BARB23103	G07635	20592.00
		BARB23103	G07636	50817.00
		BARB23103	G07640	1764.00
		BARB23103	G07641	1342.00
		BARB23103	G07642	320.00
		BARB23103	G07645	17868.00
		CBIN23103	G07647	298479.00
		CBIN23103	G07648	2378.00
		CBIN23103	G07649	8127.00
		HDFC23103	G07654	3639.00
		HDFC23103	G07655	17145.00
		HDFC23103	G07656	11843.00
		HDFC23103	G07658	11803.00
		HDFC23103	G07659	303963.00
		HDFC23103	G07660	73410.00
		HDFC23103	G07661	21908.00
		HDFC23103	G07662	23000.00
		HDFC23103	G07663	111.00
		HDFC23103	G07664	9915.00
		HDFC23103	G07665	4232.00
		HDFC23103	G07668	36338.00
		HDFC23103	G07669	2750.00
		HDFC23103	G07670	17.00
		HDFC23103	G07673	91710.00
		HDFC23103	G07674	50425.00
		HDFC23103	G07675	40096.00
		HDFC23103	G07676	63395.00
		HDFC23103	G07677	136063.00
		HDFC23103	G07678	205629.00

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00 0006 00 101 01 00 00				
		HDFC23103	G07679	5168.00
		HDFC23103	G07680	27313.00
		IOBA23103	G07681	170.00
		IOBA23103	G07682	1499.00
		IOBA23103	G07686	108354.00
		IOBA23103	G07689	14694.00
		IOBA23103	G07690	22388.00
		IOBA23103	G07691	6328.00
		IOBA23103	G07692	9937.00
		IOBA23103	G07695	40849.00
		IOBA23103	G07699	2215.00
		IOBA23103	G07702	12298.00
		IOBA23103	G07705	725700.00
		IOBA23103	G07706	92791.00
		IOBA23103	G07707	37.00
		IOBA23103	G07709	50220.00
		IOBA23103	G07712	81341.00
		IOBA23103	G07716	8789.00
		IOBA23103	G07717	13413.00
		IOBA23103	G07718	3924.00
		RBIS23103	G07719	20183.00
		RBIS23103	G07721	175366.00
		RBIS23103	G07723	12645.00
		IDIB23103	G07724	120246.00
		IDIB23103	G07725	11001.00
		IDIB23103	G07726	9753.00
		IDIB23103	G07727	28776.00
		IDIB23103	G07728	4101.00
		IDIB23103	G07729	12050.00
		IDIB23103	G07730	1080.00
		IDIB23103	G07731	11540.00
		IDIB23103	G07732	124295.00
		IDIB23103	G07733	2207.00
		IDIB23103	G07734	10392.00
		IDIB23103	G07735	211.00
		IDIB23103	G07737	32907.00
		IDIB23103	G07739	125.00
		IDIB23103	G07740	62337.00
		IDIB23103	G07741	9067.00
		IDIB23103	G07742	17644.00
		IDIB23103	G07744	195208.00
		IDIB23103	G07745	2410.00
		IDIB23103	G07746	229723.00
		IDIB23103	G07750	11.00
		IDIB23103	G07752	13500.00
		IDIB23103	G07753	1236.00
		IDIB23103	G07757	235.00
		IDIB23103	G07758	10.00
		SBIN23103	G07761	1317024.00
		SBIN23103	G07762	1481.00
		SBIN23103	G07765	1101.00
		SBIN23103	G07766	682.00

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00 0006 00 101 01 00 00				
		SBIN23103	G07768	2661.00
		SBIN23103	G07769	20525.00
		SBIN23103	G07771	117.00
		SBIN23103	G07772	63.00
		SBIN23103	G07773	4.00
		SBIN23103	G07774	1701.00
		SBIN23103	G07775	5477.00
		SBIN23103	G07780	1030332.00
		SBIN23103	G07783	659.00
		SBIN23103	G07785	9257.00
		SBIN23103	G07787	500.00
		SBIN23103	G07788	3849.00
		SBIN23103	G07796	681.00
		SBIN23103	G07797	62480.00
		SBIN23103	G07800	55149.00
		SBIN23103	G07803	570613.00
		SBIN23103	G07810	35935.00
		SBIN23103	G07811	8397.00
		SBIN23103	G07815	15215.00
		SBIN23103	G07819	6923.00
		SBIN23103	G07820	90.00
		SBIN23103	G07822	52348.00
		SBIN23103	G07823	32.00
		SBIN23103	G07824	1203.00
		SBIN23103	G07825	24739.00
		SBIN23103	G07826	3952143.00
		SBIN23103	G07827	5609.00
		SBIN23103	G07829	3600.00
		SBIN23103	G07830	3632288.00
		SBIN23103	G07831	12505.00
		SBIN23103	G07834	32962.00
		SBIN23103	G07835	2178.00
		SBIN23103	G07836	14308.00
		SBIN23103	G07838	17179.00
		SBIN23103	G07839	602.00
		SBIN23103	G07840	104857.00
		BARB23103	G07842	95.00
		BARB23103	G07843	662.00
		BARB23103	G07844	13.00
		BARB23103	G07846	954.00
		BARB23103	G07849	1375.00
		BARB23103	G07851	89397.00
		UTIB23103	G07854	28253.00
		UTIB23103	G07855	4368.00
		UTIB23103	G07856	39204.00
		UTIB23103	G07859	1869.00
		UTIB23103	G07860	20865.00
		UTIB23103	G07861	117262.00
		UTIB23103	G07862	903588.00
		UTIB23103	G07863	119907.00
		UTIB23103	G07864	15.00
		UTIB23103	G07865	1198.00

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00 0006 00 101 01 00 00		UTIB23103	G07866	314977.00
		UTIB23103	G07867	1238446.00
		UTIB23103	G07868	31793.00
		UTIB23103	G07869	3497.00
		UTIB23103	G07870	30012.00
		UTIB23103	G07871	2462.00
		UTIB23103	G07872	3526.00
		UTIB23103	G07873	21.00
		UTIB23103	G07874	1683.00
		UTIB23103	G07875	83261.00
		UTIB23103	G07877	38923.00
		UTIB23103	G07878	5225.00
		RBIS23103	G07879	25023.00
		RBIS23103	G07880	54508.00
		RBIS23103	G07883	8803.00
		RBIS23103	G07884	10046.00
		RBIS23103	G07885	10066.00
		RBIS23103	G07886	11028.00
		RBIS23103	G07889	6753.00
		RBIS23103	G07892	21042.00
		RBIS23103	G07895	15007.00
		RBIS23103	G07896	83926.00
		RBIS23103	G07897	10812.00
		FDRL23103	G07901	358443.00
		FDRL23103	G07902	70526.00
		FDRL23103	G07903	66593.00
		FDRL23103	G07904	6090.00
		FDRL23103	G07905	877.00
		FDRL23103	G07907	46822.00
		FDRL23103	G07908	296.00
		FDRL23103	G07909	905.00
		PUNB23103	G07910	1350.00
		PUNB23103	G07911	12314.00
		PUNB23103	G07912	3659.00
		PUNB23103	G07914	69323.00
		PUNB23103	G07915	66.00
		PUNB23103	G07916	433.00
		PUNB23103	G07918	21314.00
		HDFC23103	G07924	35790.00
		HDFC23103	G07927	13958.00
		HDFC23103	G07929	14.00
		HDFC23103	G07930	19012.00
		HDFC23103	G07931	118461.00
		HDFC23103	G07932	10432.00
		HDFC23103	G07934	729.00
		HDFC23103	G07935	2025.00
		HDFC23103	G07936	17340.00
		HDFC23103	G07937	81430.00
		HDFC23103	G07939	844.00
		HDFC23103	G07941	5609.00
		HDFC23103	G07942	569.00
		HDFC23103	G07944	296.00

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00 0006 00 101 01 00 00				
		HDFC23103	G07945	3278.00
		HDFC23103	G07946	1740.00
		HDFC23103	G07947	125.00
		HDFC23103	G07948	28529.00
		HDFC23103	G07949	102531.00
		HDFC23103	G07950	4923.00
		HDFC23103	G07951	95216.00
		HDFC23103	G07952	6851.00
		HDFC23103	G07953	12436.00
		HDFC23103	G07954	1080.00
		HDFC23103	G07955	492984.00
		HDFC23103	G07956	20895.00
		HDFC23103	G07958	2557916.00
		IDIB23103	G07959	211.00
		IDIB23103	G07961	50523.00
		IDIB23103	G07962	167.00
		IDIB23103	G07965	347852.00
		IDIB23103	G07968	479.00
		IDIB23103	G07969	42300.00
		IDIB23103	G07971	6985.00
		IDIB23103	G07972	1000.00
		IDIB23103	G07976	187.00
		IDIB23103	G07977	180.00
		IDIB23103	G07983	29550.00
		IDIB23103	G07984	18750.00
		IDIB23103	G07985	10.00
		IDIB23103	G07989	1130.00
		IDIB23103	G07991	44.00
		IDIB23103	G07993	14130.00
		IDIB23103	G07994	41490.00
		IDIB23103	G07995	43593.00
		SBIN23103	G07998	487.00
		SBIN23103	G07999	24263.00
		SBIN23103	G08001	6268.00
		SBIN23103	G08002	330.00
		SBIN23103	G08005	5500.00
		SBIN23103	G08007	61490.00
		SBIN23103	G08008	28866.00
		SBIN23103	G08011	11101.00
		SBIN23103	G08015	275.00
		SBIN23103	G08016	8480.00
		SBIN23103	G08018	150.00
		SBIN23103	G08023	3000.00
		SBIN23103	G08026	30989.00
		SBIN23103	G08027	152.00
		SBIN23103	G08029	1175.00
		SBIN23103	G08031	9996.00
		SBIN23103	G08032	36162.00
		SBIN23103	G08034	3988.00
		SBIN23103	G08035	180925.00
		SBIN23103	G08036	44120.00
		SBIN23103	G08037	16.00

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00 0006 00 101 01 00 00				
		SBIN23103	G08038	4772.00
		SBIN23103	G08039	1612.00
		SBIN23103	G08040	4084.00
		SBIN23103	G08044	1870.00
		SBIN23103	G08046	1361.00
		SBIN23103	G08047	13962.00
		SBIN23103	G08048	1109.00
		SBIN23103	G08050	376626.00
		SBIN23103	G08051	4182.00
		SBIN23103	G08052	1800.00
		SBIN23103	G08053	4752.00
		SBIN23103	G08055	3916.00
		SBIN23103	G08058	1000.00
		SBIN23103	G08060	19121.00
		SBIN23103	G08061	119792.00
		SBIN23103	G08063	109.00
		SBIN23103	G08064	360.00
		SBIN23103	G08066	7406.00
		SBIN23103	G08067	344110.00
		SBIN23103	G08068	5788.00
		SBIN23103	G08069	11527.00
		SBIN23103	G08072	1152.00
		PUNB23103	G08073	105.00
		PUNB23103	G08074	134.00
		RBIS23103	G08077	38136.00
		RBIS23103	G08080	621.00
		RBIS23103	G08081	4100.00
		RBIS23103	G08082	5410.00
		RBIS23103	G08085	5949.00
		RBIS23103	G08088	4000.00
		RBIS23103	G08089	2219.00
		RBIS23103	G08090	2818.00
		RBIS23103	G08091	13532.00
		RBIS23103	G08092	3087.00
		RBIS23103	G08095	600.00
		RBIS23103	G08097	136813.00
		RBIS23103	G08098	781896.00
		RBIS23103	G08103	1447.00
		RBIS23103	G08104	4755.00
		RBIS23103	G08105	3483.00
		RBIS23103	G08108	32623.00
		RBIS23103	G08109	45211.00
		RBIS23103	G08112	15971.00
		RBIS23103	G08113	28431.00
		RBIS23103	G08114	36633.00
		RBIS23103	G08118	421984.00
		RBIS23103	G08121	733.00
		UTIB23103	G08122	16290.00
		UTIB23103	G08123	8478.00
		UTIB23103	G08124	2123.00
		UTIB23103	G08125	330.00
		UTIB23103	G08126	190056.00

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00 0006 00 101 01 00 00		UTIB23103	G08127	50000.00
		UTIB23103	G08128	5550.00
		UTIB23103	G08129	3069.00
		UTIB23103	G08130	234565.00
		UTIB23103	G08131	583122.00
		UTIB23103	G08132	3989.00
		UTIB23103	G08135	27562.00
		UTIB23103	G08138	205166.00
		UTIB23103	G08139	180.00
		UTIB23103	G08141	420012.00
		UTIB23103	G08142	1250.00
		UTIB23103	G08143	17699.00
		UTIB23103	G08144	47786.00
		UTIB23103	G08145	11224.00
		UTIB23103	G08146	56464.00
		UTIB23103	G08147	1140.00
		UTIB23103	G08148	5480820.00
		UTIB23103	G08149	13500.00
		UTIB23103	G08150	13500.00
		UTIB23103	G08151	6750.00
		UTIB23103	G08152	6750.00
		UTIB23103	G08153	5071.00
		UTIB23103	G08154	1183536.00
		UTIB23103	G08155	14205.00
		UTIB23103	G08156	3110.00
		UTIB23103	G08157	58612.00
		HDFC23103	G08160	3933.00
		HDFC23103	G08161	4028.00
		HDFC23103	G08162	185573.00
		HDFC23103	G08163	15259.00
		HDFC23103	G08164	63975.00
		HDFC23103	G08165	862020.00
		HDFC23103	G08166	40725.00
		HDFC23103	G08167	187835.00
		HDFC23103	G08168	40056.00
		HDFC23103	G08169	490465.00
		HDFC23103	G08170	268738.00
		HDFC23103	G08171	4161374.00
		HDFC23103	G08172	324333.00
		HDFC23103	G08174	665.00
		HDFC23103	G08175	18870.00
		HDFC23103	G08176	26845.00
		HDFC23103	G08177	13764.00
		HDFC23103	G08178	14950.00
		HDFC23103	G08179	354808.00
		HDFC23103	G08180	1979.00
		HDFC23103	G08181	152642.00
		HDFC23103	G08182	181144.00
		HDFC23103	G08183	25536.00
		HDFC23103	G08184	2764.00
		HDFC23103	G08185	4828.00
		HDFC23103	G08188	223993.00

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00 0006 00 101 01 00 00				
		HDFC23103	G08189	13137.00
		HDFC23103	G08190	209.00
		HDFC23103	G08191	20515.00
		HDFC23103	G08192	23005.00
		HDFC23103	G08193	63208.00
		CNRB23103	G08194	134.00
		CNRB23103	G08196	21944.00
		CNRB23103	G08197	73326.00
		CNRB23103	G08198	1339.00
		CNRB23103	G08199	18349.00
		CNRB23103	G08202	184.00
		CNRB23103	G08204	28837.00
		CNRB23103	G08205	4924.00
		CNRB23103	G08206	8002.00
		CNRB23103	G08209	45863.00
		CNRB23103	G08210	74.00
		CNRB23103	G08211	1448802.00
		CNRB23103	G08212	11458.00
		CNRB23103	G08214	1996.00
		CNRB23103	G08217	10986.00
		CNRB23103	G08218	6180.00
		CNRB23103	G08219	37850.00
		CNRB23103	G08220	159687.00
		CNRB23103	G08221	24.00
		CNRB23103	G08222	60633.00
		CNRB23103	G08223	3992.00
		CNRB23103	G08224	232.00
		CNRB23103	G08226	3756.00
		CNRB23103	G08229	49773.00
		CNRB23103	G08230	37672.00
		CNRB23103	G08231	20000.00
		CNRB23103	G08232	21397.00
		CNRB23103	G08235	76697.00
		CNRB23103	G08236	2747.00
		IDIB23103	G08238	5362.00
		IDIB23103	G08239	9600.00
		IDIB23103	G08244	3868.00
		IDIB23103	G08247	347.00
		IDIB23103	G08250	16423.00
		IDIB23103	G08251	5688.00
		IDIB23103	G08255	3004.00
		IDIB23103	G08256	774.00
		IDIB23103	G08259	1197.00
		IDIB23103	G08262	325.00
		IDIB23103	G08264	297.00
		IDIB23103	G08267	1065.00
		IDIB23103	G08268	4.00
		IDIB23103	G08269	178.00
		IDIB23103	G08271	87966.00
		IDIB23103	G08272	407.00
		IDIB23103	G08274	5585.00
		IDIB23103	G08278	98.00

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00 0006 00 101 01 00 00		IDIB23103	G08279	175.00
		IDIB23103	G08280	181.00
		IDIB23103	G08281	58.00
		SBIN23103	G08282	4422.00
		SBIN23103	G08283	10564.00
		SBIN23103	G08285	10867.00
		SBIN23103	G08286	755.00
		ICIC23103	G08287	4590.00
		ICIC23103	G08288	188.00
		ICIC23103	G08289	11647.00
		ICIC23103	G08290	23000.00
		ICIC23103	G08291	5400.00
		ICIC23103	G08292	1183.00
		ICIC23103	G08293	130003.00
		ICIC23103	G08294	7649.00
		ICIC23103	G08295	1437859.00
		ICIC23103	G08296	928161.00
		ICIC23103	G08297	215089.00
		ICIC23103	G08298	20874.00
		ICIC23103	G08300	44830.00
		ICIC23103	G08305	15517.00
		ICIC23103	G08306	222937.00
		ICIC23103	G08308	4687.00
		ICIC23103	G08309	11945.00
		ICIC23103	G08310	29678.00
		ICIC23103	G08311	5423.00
		ICIC23103	G08312	662.00
		ICIC23103	G08313	333.00
		SBIN23103	G08316	57887.00
		SBIN23103	G08319	14168.00
		SBIN23103	G08324	188369.00
		SBIN23103	G08326	8873.00
		SBIN23103	G08327	7552.00
		SBIN23103	G08329	3356.00
		SBIN23103	G08337	22538.00
		SBIN23103	G08338	1.00
		SBIN23103	G08343	1556.00
		SBIN23103	G08344	3037.00
		SBIN23103	G08346	189.00
		SBIN23103	G08347	22166.00
		SBIN23103	G08348	432980.00
		SBIN23103	G08350	22155.00
		SBIN23103	G08351	8135.00
		SBIN23103	G08352	9938.00
		SBIN23103	G08353	2241.00
		SBIN23103	G08354	775.00
		UTIB23103	G08357	5394.00
		UTIB23103	G08358	8943.00
		UTIB23103	G08359	4237500.00
		UTIB23103	G08360	340.00
		UTIB23103	G08361	1434.00
		UTIB23103	G08364	5622.00

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00 0006 00 101 01 00 00		UTIB23103	G08367	14248.00
		UTIB23103	G08369	580956.00
		UTIB23103	G08370	13400.00
		UTIB23103	G08371	2194.00
		UTIB23103	G08372	5405.00
		UTIB23103	G08373	96.00
		UTIB23103	G08376	108.00
		UTIB23103	G08379	20505.00
		UTIB23103	G08380	1485.00
		UTIB23103	G08381	6617460.00
		UTIB23103	G08385	61824.00
		UTIB23103	G08386	433980.00
		UTIB23103	G08387	21250.00
		HDFC23103	G08389	19549.00
		HDFC23103	G08390	37605.00
		HDFC23103	G08391	14859.00
		HDFC23103	G08392	27720.00
		HDFC23103	G08393	158062.00
		HDFC23103	G08394	317442.00
		HDFC23103	G08395	201100.00
		HDFC23103	G08396	1038641.00
		HDFC23103	G08397	497986.00
		HDFC23103	G08398	78.00
		HDFC23103	G08399	191681.00
		HDFC23103	G08400	48689.00
		HDFC23103	G08401	20351.00
		HDFC23103	G08402	43426.00
		HDFC23103	G08403	13552.00
		HDFC23103	G08404	6647.00
		HDFC23103	G08405	557180.00
		HDFC23103	G08406	28238.00
		HDFC23103	G08407	55032.00
		HDFC23103	G08408	13292.00
		HDFC23103	G08409	25958.00
		HDFC23103	G08410	996026.00
		HDFC23103	G08411	30606.00
		HDFC23103	G08412	25.00
		HDFC23103	G08413	27305.00
		HDFC23103	G08414	3428.00
		HDFC23103	G08416	13776.00
		HDFC23103	G08417	7563.00
		HDFC23103	G08418	43484.00
		HDFC23103	G08419	11538.00
		RBIS23103	G08420	8997.00
		RBIS23103	G08423	4623.00
		RBIS23103	G08426	5000.00
		RBIS23103	G08427	36175.00
		RBIS23103	G08428	2470.00
		RBIS23103	G08429	343.00
		RBIS23103	G08430	213594.00
		RBIS23103	G08433	2941.00
		RBIS23103	G08434	39750.00

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00 0006 00 101 01 00 00				
		RBIS23103	G08435	11753.00
		RBIS23103	G08436	6606.00
		RBIS23103	G08441	12577.00
		RBIS23103	G08442	5009.00
		RBIS23103	G08443	2684.00
		RBIS23103	G08446	5150.00
		RBIS23103	G08447	5382.00
		RBIS23103	G08449	2225.00
		RBIS23103	G08450	15633.00
		RBIS23103	G08451	10265.00
		RBIS23103	G08454	20600.00
		RBIS23103	G08455	13228.00
		RBIS23103	G08456	248.00
		RBIS23103	G08460	7394.00
		RBIS23103	G08461	1979.00
		RBIS23103	G08462	11273.00
		RBIS23103	G08463	9671.00
		RBIS23103	G08464	172.00
		RBIS23103	G08466	27868.00
		CNRB23103	G08467	24321.00
		CNRB23103	G08470	5593.00
		CNRB23103	G08471	74.00
		UTIB23103	G08473	3130.00
		UTIB23103	G08474	7544.00
		UTIB23103	G08477	37158.00
		UTIB23103	G08479	578.00
		UTIB23103	G08481	72254.00
		UTIB23103	G08482	205155.00
		UTIB23103	G08483	284299.00
		UTIB23103	G08485	5778.00
		UTIB23103	G08488	41037.00
		UTIB23103	G08491	6265.00
		UTIB23103	G08493	15625.00
		UTIB23103	G08494	1901.00
		UTIB23103	G08495	12190.00
		UTIB23103	G08496	540.00
		UCBA23103	G08497	1250.00
		UCBA23103	G08498	17120.00
		UCBA23103	G08499	2500.00
		UCBA23103	G08500	297205.00
		UCBA23103	G08501	1315.00
		UCBA23103	G08502	1930.00
		UCBA23103	G08503	25567.00
		UCBA23103	G08505	68662.00
		UCBA23103	G08506	57522.00
		UCBA23103	G08507	8001.00
		UCBA23103	G08508	3522.00
		ICIC23103	G08509	5947.00
		ICIC23103	G08510	23072.00
		ICIC23103	G08514	2682.00
		ICIC23103	G08515	10219.00
		ICIC23103	G08516	30545.00

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00 0006 00 101 01 00 00		ICIC23103	G08517	38884.00
		ICIC23103	G08518	13067.00
		ICIC23103	G08519	796.00
		ICIC23103	G08520	121.00
		ICIC23103	G08521	598.00
		ICIC23103	G08522	3420.00
		ICIC23103	G08523	8507.00
		ICIC23103	G08524	98.00
		ICIC23103	G08525	1180.00
		ICIC23103	G08526	22065.00
		ICIC23103	G08527	5798.00
		ICIC23103	G08528	1750.00
		ICIC23103	G08530	1215.00
		ICIC23103	G08531	549577.00
		ICIC23103	G08533	518799.00
		ICIC23103	G08534	4024.00
		ICIC23103	G08535	139742.00
		ICIC23103	G08536	42346.00
		ICIC23103	G08537	12724.00
		ICIC23103	G08538	133765.00
		ICIC23103	G08539	2717.00
		ICIC23103	G08542	60660.00
		ICIC23103	G08543	2479.00
		IDIB23103	G08546	126501.00
		IDIB23103	G08548	20351.00
		IDIB23103	G08550	16926.00
		IDIB23103	G08552	16438.00
		IDIB23103	G08555	3874.00
		IDIB23103	G08556	180.00
		IDIB23103	G08558	126.00
		IDIB23103	G08561	301.00
		IDIB23103	G08563	126.00
		IDIB23103	G08568	61859.00
		IDIB23103	G08569	81.00
		IDIB23103	G08571	7410.00
		IDIB23103	G08574	16500.00
		IDIB23103	G08576	6039.00
		IDIB23103	G08578	720.00
		IDIB23103	G08580	1194.00
		IDIB23103	G08581	22.00
		IDIB23103	G08583	3750.00
		IDIB23103	G08585	10943.00
		SBIN23103	G08588	193.00
		SBIN23103	G08589	195075.00
		SBIN23103	G08591	2068.00
		SBIN23103	G08592	1727.00
		SBIN23103	G08593	4634.00
		SBIN23103	G08594	26921.00
		SBIN23103	G08595	33988.00
		SBIN23103	G08596	11056.00
		SBIN23103	G08597	2369.00
		SBIN23103	G08598	8430.00

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00 0006 00 101 01 00 00				
		SBIN23103	G08600	168.00
		SBIN23103	G08602	39839.00
		SBIN23103	G08604	850.00
		SBIN23103	G08605	14607.00
		SBIN23103	G08607	12398.00
		SBIN23103	G08609	483.00
		SBIN23103	G08611	1900.00
		SBIN23103	G08612	3337.00
		SBIN23103	G08613	22507.00
		SBIN23103	G08616	363000.00
		SBIN23103	G08617	360.00
		SBIN23103	G08618	1790.00
		RBIS23103	G08619	528.00
		RBIS23103	G08620	1871.00
		RBIS23103	G08621	4392.00
		RBIS23103	G08622	8.00
		RBIS23103	G08624	19158.00
		RBIS23103	G08625	23655.00
		RBIS23103	G08628	22515.00
		RBIS23103	G08631	8934.00
		RBIS23103	G08633	112301.00
		RBIS23103	G08636	33747.00
		RBIS23103	G08639	24897.00
		RBIS23103	G08641	1761.00
		RBIS23103	G08642	31591.00
		RBIS23103	G08644	7.00
		IDIB23103	G08647	1756.00
		IDIB23103	G08649	73.00
		IDIB23103	G08651	2339.00
		IDIB23103	G08653	300.00
		IDIB23103	G08654	24353.00
		IDIB23103	G08655	674.00
		IDIB23103	G08656	1603.00
		IDIB23103	G08659	63.00
		IDIB23103	G08661	501.00
		IDIB23103	G08662	100000.00
		IDIB23103	G08663	700.00
		IDIB23103	G08669	87371.00
		IDIB23103	G08674	194062.00
		IDIB23103	G08675	72254.00
		SIBL23103	G08677	13950.00
		SIBL23103	G08678	92726.00
		SIBL23103	G08679	15270.00
		UCBA23103	G08681	17010.00
		UCBA23103	G08682	76921.00
		CIUB23103	G08683	6178.00
		CIUB23103	G08684	841.00
		CIUB23103	G08685	13111.00
		CIUB23103	G08687	13346.00
		CIUB23103	G08688	422.00
		CIUB23103	G08692	415805.00
		CIUB23103	G08694	197568.00

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00 0006 00 101 01 00 00				
		CIUB23103	G08695	38.00
		CIUB23103	G08696	123299.00
		CIUB23103	G08699	5575.00
		CIUB23103	G08702	83282.00
		CIUB23103	G08705	3219.00
		CIUB23103	G08708	720.00
		CIUB23103	G08712	864.00
		CIUB23103	G08713	481.00
		CIUB23103	G08714	133793.00
		BKID23103	G08715	31487.00
		BKID23103	G08716	2909.00
		BKID23103	G08719	696.00
		BKID23103	G08720	7622.00
		BKID23103	G08721	37447.00
		BKID23103	G08723	136281.00
		ICIC23103	G08724	3860.00
		ICIC23103	G08725	59749.00
		ICIC23103	G08726	1271.00
		ICIC23103	G08727	20929.00
		ICIC23103	G08729	3834.00
		ICIC23103	G08730	4500.00
		ICIC23103	G08733	2735.00
		ICIC23103	G08734	17087.00
		ICIC23103	G08738	1365.00
		ICIC23103	G08739	4057.00
		ICIC23103	G08740	18893.00
		ICIC23103	G08741	130.00
		ICIC23103	G08742	150.00
		ICIC23103	G08743	104434.00
		ICIC23103	G08744	1949.00
		ICIC23103	G08745	62071.00
		ICIC23103	G08746	147.00
		ICIC23103	G08747	575396.00
		ICIC23103	G08748	209.00
		ICIC23103	G08749	6786.00
		ICIC23103	G08750	8577.00
		ICIC23103	G08751	337986.00
		ICIC23103	G08752	3333.00
		ICIC23103	G08755	1395.00
		ICIC23103	G08756	1800.00
		ICIC23103	G08757	1308.00
		ICIC23103	G08760	14887.00
		ICIC23103	G08763	397850.00
		SBIN23103	G08764	9123.00
		SBIN23103	G08765	61411.00
		SBIN23103	G08768	1464.00
		SBIN23103	G08770	35285.00
		SBIN23103	G08771	35697.00
		SBIN23103	G08774	9247.00
		SBIN23103	G08776	3150.00
		SBIN23103	G08779	1119934.00
		SBIN23103	G08780	107639.00

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00 0006 00 101 01 00 00				
		SBIN23103	G08783	638.00
		SBIN23103	G08784	3714920.00
		SBIN23103	G08785	1451000.00
		SBIN23103	G08786	6701.00
		SBIN23103	G08787	354604.00
		SBIN23103	G08788	750.00
		SBIN23103	G08789	3430.00
		SBIN23103	G08790	16180.00
		SBIN23103	G08791	45.00
		SBIN23103	G08795	22183.00
		SBIN23103	G08796	2265095.00
		SBIN23103	G08799	85724.00
		SBIN23103	G08800	890.00
		SIBL23103	G08802	158.00
		RBIS23103	G08805	8272.00
		RBIS23103	G08809	3872.00
		RBIS23103	G08810	13000.00
		RBIS23103	G08813	550130.00
		IOBA23103	G08817	20119.00
		IOBA23103	G08818	12447.00
		IOBA23103	G08819	3379.00
		IOBA23103	G08820	22412.00
		IOBA23103	G08821	72379.00
		IOBA23103	G08822	153126.00
		IOBA23103	G08825	91273.00
		IOBA23103	G08826	5531.00
		IOBA23103	G08827	47.00
		IOBA23103	G08828	40830.00
		IOBA23103	G08829	1224.00
		IOBA23103	G08832	180.00
		IOBA23103	G08834	2199.00
		IOBA23103	G08838	1509.00
		IOBA23103	G08839	7734.00
		IOBA23103	G08840	94466.00
		IOBA23103	G08841	120228.00
		IOBA23103	G08843	9057.00
		BKID23103	G08844	13136.00
		BKID23103	G08847	2465.00
		BKID23103	G08849	20774.00
		BKID23103	G08850	22755.00
		INDB23103	G08851	209940.00
		INDB23103	G08852	9367.00
		INDB23103	G08853	9484.00
		INDB23103	G08854	1983.00
		INDB23103	G08855	1033.00
		INDB23103	G08856	8265.00
		INDB23103	G08857	41777.00
		MAHB23103	G08860	43400.00
		MAHB23103	G08861	26.00
		MAHB23103	G08862	12710.00
		MAHB23103	G08863	3657459.00
		MAHB23103	G08864	24.00

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00 0006 00 101 01 00 00		MAHB23103	G08865	9985.00
		SBIN23103	G08866	3306.00
		SBIN23103	G08869	45522.00
		SBIN23103	G08870	945.00
		SBIN23103	G08871	48544.00
		SBIN23103	G08874	605714.00
		SBIN23103	G08875	1480.00
		SBIN23103	G08876	1988.00
		SBIN23103	G08877	53774.00
		SBIN23103	G08878	6292.00
		SBIN23103	G08879	3839.00
		SBIN23103	G08881	18000.00
		ICIC23103	G08883	1971.00
		ICIC23103	G08884	239256.00
		ICIC23103	G08885	9108.00
		ICIC23103	G08886	1059034.00
		ICIC23103	G08888	20064.00
		ICIC23103	G08889	20171.00
		ICIC23103	G08890	3686.00
		ICIC23103	G08893	3018.00
		ICIC23103	G08894	4912.00
		ICIC23103	G08895	16923.00
		ICIC23103	G08898	10121.00
		ICIC23103	G08899	217864.00
		ICIC23103	G08900	17695.00
		ICIC23103	G08905	12587.00
		ICIC23103	G08906	10506.00
		ICIC23103	G08907	17496.00
		ICIC23103	G08908	5543.00
		ICIC23103	G08909	35036.00
		ICIC23103	G08910	186796.00
		ICIC23103	G08911	126859.00
		ICIC23103	G08912	133726.00
		ICIC23103	G08913	62601.00
		ICIC23103	G08914	2385.00
		ICIC23103	G08915	525.00
		ICIC23103	G08916	47500.00
		SBIN23103	G08918	2220.00
		SBIN23103	G08919	1188.00
		SBIN23103	G08921	2789.00
		SBIN23103	G08922	933.00
		SBIN23103	G08923	11374.00
		SBIN23103	G08924	4000.00
		SBIN23103	G08925	1895.00
		SBIN23103	G08926	3000.00
		SBIN23103	G08928	1837.00
		SBIN23103	G08932	2033.00
		SBIN23103	G08933	1908.00
		SBIN23103	G08934	141523.00
		SBIN23103	G08935	232.00
		SBIN23103	G08936	2312.00
		SBIN23103	G08937	5.00

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00 0006 00 101 01 00 00				
		SBIN23103	G08939	225.00
		SBIN23103	G08941	1142.00
		SBIN23103	G08945	633.00
		SBIN23103	G08947	300.00
		SBIN23103	G08948	237677.00
		SBIN23103	G08949	47452.00
		SBIN23103	G08951	900.00
		SBIN23103	G08952	67035.00
		SBIN23103	G08955	64.00
		SBIN23103	G08958	5939.00
		SBIN23103	G08959	94.00
		IOBA23103	G08960	17500.00
		IOBA23103	G08961	1467.00
		IOBA23103	G08963	98069.00
		IOBA23103	G08964	1083.00
		IOBA23103	G08965	81.00
		IOBA23103	G08967	13934.00
		IOBA23103	G08969	5.00
		IOBA23103	G08970	2719.00
		IOBA23103	G08973	54.00
		IOBA23103	G08974	149350.00
		IOBA23103	G08977	163074.00
		IOBA23103	G08978	380.00
		IOBA23103	G08979	284.00
		IOBA23103	G08980	2416.00
		IOBA23103	G08983	991244.00
		IOBA23103	G08984	3181.00
		IOBA23103	G08988	240.00
		IOBA23103	G08989	1231.00
		IOBA23103	G08991	72501.00
		IOBA23103	G08992	34603.00
		IOBA23103	G08993	91991.00
		IOBA23103	G08994	15653.00
		IOBA23103	G08995	420512.00
		IOBA23103	G08996	8933.00
		IOBA23103	G08998	200.00
		IOBA23103	G08999	11.00
		IOBA23103	G09000	19354.00
		SBIN23103	G09001	12593.00
		SBIN23103	G09002	11762.00
		SBIN23103	G09003	5625.00
		SBIN23103	G09004	2599.00
		SBIN23103	G09005	128463.00
		SBIN23103	G09008	16476.00
		SBIN23103	G09009	11621.00
		SBIN23103	G09012	240000.00
		SBIN23103	G09013	300000.00
		SBIN23103	G09014	14500.00
		SBIN23103	G09015	2380000.00
		SBIN23103	G09016	1003.00
		SBIN23103	G09017	13881.00
		SBIN23103	G09018	15197.00

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00 0006 00 101 01 00 00				
		SBIN23103	G09019	78756.00
		SBIN23103	G09020	173.00
		SBIN23103	G09021	959.00
		SBIN23103	G09022	863500.00
		SBIN23103	G09023	22464.00
		SBIN23103	G09026	3836.00
		SBIN23103	G09028	86327.00
		SBIN23103	G09029	979857.00
		SBIN23103	G09030	21810.00
		SBIN23103	G09031	2867.00
		SBIN23103	G09032	20250.00
		SBIN23103	G09033	162951.00
		SBIN23103	G09034	1764.00
		SBIN23103	G09035	130000.00
		SBIN23103	G09036	145203.00
		SBIN23103	G09037	16259.00
		IOBA23103	G09038	66070.00
		IOBA23103	G09039	99001.00
		IOBA23103	G09040	917.00
		IOBA23103	G09041	53305.00
		IOBA23103	G09042	4400.00
		IOBA23103	G09043	1850.00
		IOBA23103	G09044	1511.00
		IOBA23103	G09047	57719.00
		IOBA23103	G09048	9439.00
		IOBA23103	G09049	37356.00
		IOBA23103	G09050	2838.00
		IOBA23103	G09053	13265.00
		IOBA23103	G09054	156.00
		IOBA23103	G09056	1195.00
		IOBA23103	G09057	357.00
		IOBA23103	G09059	53326.00
		IOBA23103	G09061	4560.00
		IOBA23103	G09062	105.00
		IOBA23103	G09066	1155.00
		IOBA23103	G09068	135000.00
		IOBA23103	G09069	256.00
		IOBA23103	G09070	2328.00
		IOBA23103	G09072	265.00
		IOBA23103	G09073	2585.00
		IOBA23103	G09074	55.00
		SBIN23103	G09076	1389.00
		SBIN23103	G09077	20263.00
		SBIN23103	G09078	20151.00
		SBIN23103	G09084	75572.00
		SBIN23103	G09085	50.00
		SBIN23103	G09086	13932.00
		SBIN23103	G09087	843.00
		SBIN23103	G09088	1195.00
		SBIN23103	G09089	64078.00
		SBIN23103	G09090	410.00
		SBIN23103	G09092	14255.00

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00 0006 00 101 01 00 00		SBIN23103	G09093	482.00
		SBIN23103	G09094	9839.00
		SBIN23103	G09097	11870.00
		SBIN23103	G09098	500.00
		SBIN23103	G09101	118023.00
		SBIN23103	G09104	12072.00
		SBIN23103	G09106	5.00
		SBIN23103	G09107	1543.00
		SBIN23103	G09108	493.00
		SBIN23103	G09109	900.00
		SBIN23103	G09113	2792701.00
		ICIC23103	G09114	1035.00
		ICIC23103	G09115	1906.00
		ICIC23103	G09116	2429.00
		ICIC23103	G09117	178432.00
		ICIC23103	G09118	802.00
		ICIC23103	G09119	801895.00
		ICIC23103	G09120	1800062.00
		ICIC23103	G09121	1350.00
		ICIC23103	G09122	22526.00
		ICIC23103	G09124	58804.00
		ICIC23103	G09125	1409360.00
		ICIC23103	G09126	21902.00
		ICIC23103	G09127	593.00
		ICIC23103	G09128	2480.00
		ICIC23103	G09130	11.00
		ICIC23103	G09131	2401.00
		ICIC23103	G09132	65907.00
		ICIC23103	G09133	121457.00
		ICIC23103	G09134	292.00
		ICIC23103	G09135	95983.00
		ICIC23103	G09136	8580.00
		ICIC23103	G09139	12832.00
		ICIC23103	G09140	145535.00
		ICIC23103	G09141	53776.00
		ICIC23103	G09142	21585.00
		ICIC23103	G09145	1479.00
		ICIC23103	G09146	464151.00
		ICIC23103	G09147	11284.00
		ICIC23103	G09148	24738.00
		ICIC23103	G09149	2825.00
		SBIN23103	G09152	7438.00
		SBIN23103	G09155	399933.00
		SBIN23103	G09156	11366.00
		SBIN23103	G09157	157.00
		SBIN23103	G09159	11619.00
		SBIN23103	G09160	15249.00
		SBIN23103	G09161	2399731.00
		SBIN23103	G09162	9042.00
		SBIN23103	G09163	354930.00
		SBIN23103	G09164	1772.00
		SBIN23103	G09166	11.00

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00 0006 00 101 01 00 00		SBIN23103	G09167	123171.00
		SBIN23103	G09168	26544.00
		SBIN23103	G09169	4625.00
		SBIN23103	G09170	136600.00
		SBIN23103	G09171	39247.00
		SBIN23103	G09175	27.00
		SBIN23103	G09176	35659.00
		SBIN23103	G09177	41005.00
		SBIN23103	G09179	349244.00
		SBIN23103	G09180	36570.00
		SBIN23103	G09181	135410.00
		SBIN23103	G09182	14.00
		SBIN23103	G09183	92409.00
		SBIN23103	G09184	1893.00
		SBIN23103	G09187	997.00
		IOBA23103	G09188	1033.00
		IOBA23103	G09190	2970.00
		IOBA23103	G09192	5967.00
		IOBA23103	G09196	30988.00
		IOBA23103	G09197	1261.00
		IOBA23103	G09200	714.00
		IOBA23103	G09201	291225.00
		IOBA23103	G09204	1492.00
		IOBA23103	G09207	954.00
		IOBA23103	G09208	1503.00
		IOBA23103	G09209	1624304.00
		IOBA23103	G09210	1931.00
		IOBA23103	G09211	2166.00
		IOBA23103	G09212	115.00
		IOBA23103	G09213	14126.00
		IOBA23103	G09214	1120.00
		IOBA23103	G09215	12253.00
		IOBA23103	G09216	1806.00
		IOBA23103	G09219	149640.00
		IOBA23103	G09223	1609.00
		IOBA23103	G09225	29107.00
		IOBA23103	G09226	409.00
		IOBA23103	G09227	6883.00
		SBIN23103	G09230	10634.00
		SBIN23103	G09233	561.00
		SBIN23103	G09234	994752.00
		SBIN23103	G09235	9454.00
		SBIN23103	G09238	10197.00
		SBIN23103	G09239	330707.00
		SBIN23103	G09240	29394.00
		SBIN23103	G09241	10328.00
		SBIN23103	G09243	35006.00
		SBIN23103	G09246	7831.00
		SBIN23103	G09247	11695.00
		SBIN23103	G09250	1875.00
		SBIN23103	G09252	60353.00
		SBIN23103	G09253	8609.00

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00 0006 00 101 01 00 00		SBIN23103	G09254	2250.00
		SBIN23103	G09257	65304.00
		SBIN23103	G09258	42.00
		SBIN23103	G09259	750.00
		SBIN23103	G09262	1105.00
		SBIN23103	G09263	1024.00
		SBIN23103	G09264	6123.00
		SBIN23103	G09267	525.00
		SBIN23103	G09268	59687.00
		SBIN23103	G09270	1966.00
		SBIN23103	G09273	1762.00
		ICIC23103	G09275	7784.00
		ICIC23103	G09276	251056.00
		ICIC23103	G09279	5495.00
		ICIC23103	G09282	610.00
		ICIC23103	G09283	3799.00
		ICIC23103	G09286	490.00
		ICIC23103	G09287	51634.00
		ICIC23103	G09290	2907.00
		ICIC23103	G09291	686.00
		ICIC23103	G09292	3162.00
		ICIC23103	G09293	4682.00
		ICIC23103	G09294	33300.00
		ICIC23103	G09295	5815.00
		ICIC23103	G09297	170822.00
		ICIC23103	G09298	54337.00
		ICIC23103	G09299	13740.00
		ICIC23103	G09300	18680.00
		ICIC23103	G09303	387274.00
		ICIC23103	G09304	612.00
		ICIC23103	G09306	29.00
		ICIC23103	G09307	32333.00
		ICIC23103	G09308	644.00
		ICIC23103	G09309	1417.00
		RBIS23103	G09310	12881.00
		RBIS23103	G09311	10536.00
		KKBK23103	G09312	3847.00
		KKBK23103	G09313	4400.00
		KKBK23103	G09314	17589.00
		KKBK23103	G09315	179169.00
		KKBK23103	G09316	92443.00
		IOBA23103	G09318	96201.00
		IOBA23103	G09321	42903.00
		IOBA23103	G09324	301.00
		IOBA23103	G09325	541149.00
		IOBA23103	G09326	12382.00
		IOBA23103	G09328	4680.00
		IOBA23103	G09330	61842.00
		IOBA23103	G09333	3305.00
		IOBA23103	G09335	70348.00
		IOBA23103	G09336	37464.00
		IOBA23103	G09338	5152.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23103	G09339	29070.00
		IOBA23103	G09342	5375.00
		IOBA23103	G09343	5619.00
		IOBA23103	G09344	7355.00
		IOBA23103	G09345	828.00
		IOBA23103	G09348	1980.00
		IOBA23103	G09349	50.00
		IOBA23103	G09351	51676.00
		IOBA23103	G09352	24092.00
		IOBA23103	G09353	183.00
		SBIN23103	G09354	10701.00
		SBIN23103	G09355	4080.00
		SBIN23103	G09356	34815.00
		SBIN23103	G09357	51664.00
		SBIN23103	G09360	4320.00
		SBIN23103	G09364	435.00
		SBIN23103	G09365	2031.00
		SBIN23103	G09367	11488.00
		SBIN23103	G09368	3784.00
		SBIN23103	G09369	7015.00
		SBIN23103	G09372	165402.00
		SBIN23103	G09373	23655.00
		SBIN23103	G09374	18874.00
		SBIN23103	G09375	12212.00
		SBIN23103	G09376	67161.00
		SBIN23103	G09379	239586.00
		SBIN23103	G09381	11592.00
		SBIN23103	G09382	2073.00
		SBIN23103	G09383	981516.00
		SBIN23103	G09386	593.00
		SBIN23103	G09387	105525.00
		SBIN23103	G09389	102056.00
		SBIN23103	G09390	7983.00
		SBIN23103	G09394	1138.00
		SBIN23103	G09401	7839.00
		SBIN23103	G09402	608.00
		SBIN23103	G09404	3180.00
		SBIN23103	G09406	38742.00
		SBIN23103	G09408	63063.00
		SBIN23103	G09411	13708.00
		SBIN23103	G09414	249.00
		SBIN23103	G09416	1250.00
		SBIN23103	G09417	5494.00
		SBIN23103	G09418	50641.00
		SBIN23103	G09419	10988.00
		SBIN23103	G09421	116294.00
		SBIN23103	G09422	110.00
		SBIN23103	G09424	3064.00
		SBIN23103	G09427	900.00
		SBIN23103	G09428	17874.00
		SBIN23103	G09429	5071.00
		SBIN23103	G09431	5000.00

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00 0006 00 101 01 00 00				
		SBIN23103	G09432	51066.00
		SBIN23103	G09433	609.00
		SBIN23103	G09437	34413.00
		SBIN23103	G09439	47250.00
		SBIN23103	G09442	1069.00
		SBIN23103	G09443	810.00
		SBIN23103	G09444	47250.00
		SBIN23103	G09446	13716.00
		SBIN23103	G09447	4651.00
		SBIN23103	G09450	23001.00
		SBIN23103	G09451	25722.00
		SBIN23103	G09452	1500.00
		SBIN23103	G09453	2065.00
		SBIN23103	G09454	7267.00
		IOBA23103	G09455	5570697.00
		IOBA23103	G09456	630.00
		IOBA23103	G09457	162630.00
		IOBA23103	G09459	11360.00
		IOBA23103	G09463	277781.00
		IOBA23103	G09464	226.00
		IOBA23103	G09465	953.00
		KKBK23103	G09468	31418.00
		KKBK23103	G09470	41250.00
		KKBK23103	G09471	41250.00
		KKBK23103	G09472	1932.00
		KKBK23103	G09473	2970.00
		KKBK23103	G09474	49300.00
		KKBK23103	G09475	7200.00
		KKBK23103	G09476	12069.00
		KKBK23103	G09480	416444.00
		KKBK23103	G09481	6667.00
		KKBK23103	G09483	25359.00
		KKBK23103	G09484	12150.00
		KKBK23103	G09485	12150.00
		KKBK23103	G09487	1668.00
		UBIN23103	G09488	25497.00
		UBIN23103	G09489	8548.00
		UBIN23103	G09492	13519.00
		UBIN23103	G09493	35246.00
		UBIN23103	G09494	7085.00
		UBIN23103	G09495	29.00
		UBIN23103	G09496	3018511.00
		UBIN23103	G09497	150660.00
		UBIN23103	G09500	83905.00
		UBIN23103	G09505	40019.00
		UBIN23103	G09506	9601.00
		UBIN23103	G09507	9053.00
		UBIN23103	G09508	37232.00
		UBIN23103	G09509	12425.00
		UBIN23103	G09510	990.00
		UBIN23103	G09511	3610.00
		CBIN23103	G09512	3843.00

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00 0006 00 101 01 00 00				
		CBIN23103	G09513	19956.00
		CBIN23103	G09514	7837.00
		HDFC23103	G09515	10000.00
		HDFC23103	G09516	73388.00
		HDFC23103	G09517	832.00
		HDFC23103	G09518	305909.00
		HDFC23103	G09519	188440.00
		HDFC23103	G09522	1031176.00
		HDFC23103	G09523	55725.00
		HDFC23103	G09524	17907.00
		HDFC23103	G09526	156561.00
		HDFC23103	G09529	39763.00
		HDFC23103	G09530	28186.00
		HDFC23103	G09531	5640.00
		HDFC23103	G09532	47.00
		HDFC23103	G09533	995.00
		HDFC23103	G09534	9285.00
		HDFC23103	G09535	3144.00
		HDFC23103	G09536	6988.00
		HDFC23103	G09537	750.00
		HDFC23103	G09538	3645.00
		HDFC23103	G09541	16647.00
		HDFC23103	G09542	889.00
		HDFC23103	G09543	1057.00
		HDFC23103	G09544	22615.00
		HDFC23103	G09546	29026.00
		HDFC23103	G09547	73.00
		HDFC23103	G09548	26062.00
		HDFC23103	G09549	582078.00
		HDFC23103	G09550	14328.00
		HDFC23103	G09551	3988.00
		HDFC23103	G09552	6423.00
		HDFC23103	G09553	597176.00
		HDFC23103	G09554	24255.00
		HDFC23103	G09557	7445.00
		HDFC23103	G09558	617.00
		HDFC23103	G09559	486.00
		HDFC23103	G09561	46980.00
		HDFC23103	G09562	630.00
		HDFC23103	G09563	159672.00
		HDFC23103	G09566	32173.00
		HDFC23103	G09567	1423.00
		HDFC23103	G09569	723.00
		HDFC23103	G09570	43731.00
		HDFC23103	G09573	778.00
		HDFC23103	G09576	23725.00
		HDFC23103	G09577	146500.00
		HDFC23103	G09578	428.00
		HDFC23103	G09581	339.00
		HDFC23103	G09582	42990.00
		HDFC23103	G09583	6958.00
		HDFC23103	G09584	110400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23103	G09587	26657.00
		HDFC23103	G09588	16000.00
		HDFC23103	G09589	20027.00
		HDFC23103	G09590	15256.00
		HDFC23103	G09591	7710.00
		HDFC23103	G09592	16509.00
		HDFC23103	G09593	90.00
		HDFC23103	G09594	237.00
		HDFC23103	G09596	2565.00
		HDFC23103	G09597	176.00
		HDFC23103	G09598	1250.00
		HDFC23103	G09599	83917.00
		HDFC23103	G09600	3593.00
		HDFC23103	G09601	16536.00
		HDFC23103	G09602	1099.00
		HDFC23103	G09603	54547.00
		HDFC23103	G09606	308.00
		HDFC23103	G09607	4263.00
		HDFC23103	G09608	36022.00
		HDFC23103	G09612	40000.00
		HDFC23103	G09613	25805.00
		HDFC23103	G09614	3893.00
		HDFC23103	G09615	751.00
		HDFC23103	G09618	20349.00
		HDFC23103	G09619	10049.00
		HDFC23103	G09620	18371.00
		HDFC23103	G09622	211.00
		HDFC23103	G09623	12.00
		HDFC23103	G09624	89997.00
		HDFC23103	G09627	5113.00
		HDFC23103	G09628	35540.00
		HDFC23103	G09629	314056.00
		HDFC23103	G09631	416000.00
		HDFC23103	G09632	19637.00
		HDFC23103	G09634	82839.00
		HDFC23103	G09636	65000.00
		HDFC23103	G09639	3293.00
		HDFC23103	G09640	900.00
		HDFC23103	G09641	85297.00
		HDFC23103	G09643	13594.00
		HDFC23103	G09644	382.00
		HDFC23103	G09646	9076.00
		HDFC23103	G09647	22626.00
		HDFC23103	G09650	5361.00
		IBKL23103	G09651	583.00
		IBKL23103	G09652	38095.00
		IBKL23103	G09653	3658.00
		IBKL23103	G09654	24105.00
		IBKL23103	G09655	1436.00
		IBKL23103	G09656	4324.00
		IBKL23103	G09657	754.00
		IBKL23103	G09658	838.00

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00 0006 00 101 01 00 00				
		IBKL23103	G09659	22836.00
		IBKL23103	G09660	13332.00
		IBKL23103	G09661	325.00
		IBKL23103	G09662	1035.00
		IBKL23103	G09663	1250.00
		IBKL23103	G09664	12985.00
		IBKL23103	G09665	21085.00
		IBKL23103	G09669	521.00
		IBKL23103	G09670	13131.00
		IBKL23103	G09671	100.00
		IBKL23103	G09673	1572.00
		IBKL23103	G09674	3874.00
		IBKL23103	G09675	481.00
		IBKL23103	G09676	2455.00
		IBKL23103	G09680	1210.00
		IBKL23103	G09681	1483.00
		IBKL23103	G09682	405.00
		IBKL23103	G09683	3665664.00
		IBKL23103	G09685	3780.00
		IBKL23103	G09686	8954.00
		IBKL23103	G09687	42459.00
		IBKL23103	G09688	1332.00
		IBKL23103	G09689	300.00
		IBKL23103	G09690	952916.00
		IBKL23103	G09693	22625.00
		IBKL23103	G09695	48709.00
		IDIB23103	G09697	2444.00
		IDIB23103	G09698	763.00
		IDIB23103	G09700	4995.00
		IDIB23103	G09703	1950.00
		IDIB23103	G09704	3920.00
		IDIB23103	G09705	149285.00
		IDIB23103	G09706	796.00
		IDIB23103	G09707	12240.00
		IDIB23103	G09709	247.00
		IDIB23103	G09710	383.00
		IDIB23103	G09713	30377.00
		IDIB23103	G09714	300.00
		IDIB23103	G09715	860.00
		IDIB23103	G09716	2788.00
		IDIB23103	G09718	32304.00
		IDIB23103	G09719	58900.00
		IDIB23103	G09720	13197.00
		IDIB23103	G09722	206.00
		IDIB23103	G09723	1028144.00
		IDIB23103	G09724	66023.00
		IDIB23103	G09727	9463.00
		IDIB23103	G09730	3365.00
		IDIB23103	G09731	4055.00
		IDIB23103	G09733	2382.00
		IDIB23103	G09734	4059.00
		IDIB23103	G09737	1857.00

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00 0006 00 101 01 00 00		IDIB23103	G09738	2821.00
		IDIB23103	G09739	45096.00
		IDIB23103	G09740	485.00
		IDIB23103	G09741	932.00
		IDIB23103	G09742	347.00
		IDIB23103	G09743	25021.00
		IDIB23103	G09744	7.00
		IDIB23103	G09745	220.00
		IDIB23103	G09746	673660.00
				150316699.00
	23	IDIB23103	G09748	24456.00
		IDIB23103	G09749	15385.00
		IDIB23103	G09750	672.00
		IDIB23103	G09753	13669.00
		IDIB23103	G09754	45990.00
		IDIB23103	G09760	2917.00
		IDIB23103	G09763	17865.00
		IDIB23103	G09764	32400.00
		IDIB23103	G09773	750.00
		IDIB23103	G09775	73252.00
		IDIB23103	G09779	1776.00
		IDIB23103	G09781	12385.00
		IDIB23103	G09784	10872.00
		IDIB23103	G09787	1800.00
		IDIB23103	G09788	1800.00
		SBIN23103	G09790	477.00
		INDB23103	G09791	31966.00
		INDB23103	G09792	3750.00
		INDB23103	G09794	3397.00
		INDB23103	G09796	7561.00
		INDB23103	G09797	5624.00
		KKBK23103	G09798	5938.00
		KKBK23103	G09799	2962.00
		KKBK23103	G09800	327.00
		KKBK23103	G09801	5850.00
		KKBK23103	G09802	1280.00
		KKBK23103	G09805	3102.00
		KKBK23103	G09806	3381.00
		KKBK23103	G09810	2453.00
		KKBK23103	G09814	500.00
		KKBK23103	G09815	10040.00
		HDFC23103	G09816	1300.00
		HDFC23103	G09817	513992.00
		HDFC23103	G09818	8584.00
		HDFC23103	G09819	14715.00
		HDFC23103	G09820	3780.00
		HDFC23103	G09821	12026.00
		HDFC23103	G09822	11363.00
		HDFC23103	G09823	59067.00
		HDFC23103	G09825	80565.00

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00 0006 00 101 01 00 00		UCBA23103	G09826	50569.00
		UCBA23103	G09829	11354.00
		UCBA23103	G09830	3744.00
		UCBA23103	G09832	495.00
		UCBA23103	G09835	3826.00
		UCBA23103	G09836	2595.00
		UCBA23103	G09840	9947.00
		UCBA23103	G09843	4298.00
		UCBA23103	G09844	7300.00
		ICIC23103	G09848	30804.00
		ICIC23103	G09850	103.00
		ICIC23103	G09851	4531.00
		ICIC23103	G09852	248.00
		ICIC23103	G09854	688777.00
		ICIC23103	G09855	688782.00
		ICIC23103	G09856	8070.00
		ICIC23103	G09858	485693.00
		ICIC23103	G09860	138.00
		ICIC23103	G09861	900.00
		ICIC23103	G09862	883.00
		ICIC23103	G09863	50.00
		IDIB23103	G09865	414.00
		IDIB23103	G09866	179.00
		IDIB23103	G09867	148.00
		IDIB23103	G09868	929.00
		IDIB23103	G09869	12800.00
		IDIB23103	G09871	106720.00
		RBIS23103	G09872	141498.00
		PUNB23103	G09875	3.00
		UBIN23103	G09876	22118.00
		UTIB23103	G09877	183485.00
		UTIB23103	G09878	576.00
		UTIB23103	G09879	39865.00
		UTIB23103	G09880	27190.00
		UTIB23103	G09882	49.00
		UTIB23103	G09883	76658.00
		UTIB23103	G09884	63.00
		UTIB23103	G09885	604.00
		UTIB23103	G09887	46306.00
		UTIB23103	G09888	2280.00
		UTIB23103	G09891	159184.00
		UTIB23103	G09894	31557.00
		UTIB23103	G09897	30657.00
		UTIB23103	G09902	32798.00
		UTIB23103	G09903	13383.00
		UTIB23103	G09904	31283.00
		HDFC23103	G09907	1542.00
		HDFC23103	G09908	99848.00
		HDFC23103	G09913	8130.00
		HDFC23103	G09914	640.00
		HDFC23103	G09915	4562.00
		HDFC23103	G09917	7035.00

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00 0006 00 101 01 00 00				
		HDFC23103	G09920	255.00
		HDFC23103	G09921	960.00
		HDFC23103	G09923	64541.00
		HDFC23103	G09924	3767.00
		HDFC23103	G09925	42018.00
		HDFC23103	G09926	29.00
		HDFC23103	G09927	904.00
		HDFC23103	G09928	6586.00
		HDFC23103	G09932	497.00
		HDFC23103	G09935	906.00
		HDFC23103	G09938	96200.00
		HDFC23103	G09939	1801222.00
		HDFC23103	G09941	10000.00
		HDFC23103	G09942	40745.00
		ICIC23103	G09949	559.00
		ICIC23103	G09955	53215.00
		ICIC23103	G09957	3150.00
		ICIC23103	G09959	810.00
		ICIC23103	G09961	21170.00
		ICIC23103	G09962	37.00
		ICIC23103	G09964	10055.00
		ICIC23103	G09967	5039.00
		ICIC23103	G09968	13837.00
		ICIC23103	G09971	77445.00
		ICIC23103	G09972	12000.00
		ICIC23103	G09973	844.00
		ICIC23103	G09976	10.00
		ICIC23103	G09978	404168.00
		ICIC23103	G09979	9559.00
		ICIC23103	G09980	8125.00
		ICIC23103	G09983	498.00
		ICIC23103	G09985	38491.00
		ICIC23103	G09986	31021.00
		ICIC23103	G09989	366.00
		IOBA23103	G09992	676.00
		IOBA23103	G09996	8329.00
		IOBA23103	G09998	2681.00
		IOBA23103	G09999	174267.00
		IOBA23103	G10000	1843.00
		IOBA23103	G10002	3848.00
		IOBA23103	G10006	1800.00
		IOBA23103	G10010	50831.00
		IOBA23103	G10012	529.00
		IOBA23103	G10013	3282.00
		IOBA23103	G10017	2337.00
		IOBA23103	G10021	206.00
		IOBA23103	G10022	9996.00
		IOBA23103	G10024	22945.00
		IOBA23103	G10025	582.00
		IOBA23103	G10027	498.00
		IOBA23103	G10030	9044.00
		HDFC23103	G10031	5677.00

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00 0006 00 101 01 00 00				
		HDFC23103	G10032	1482.00
		HDFC23103	G10033	7567.00
		HDFC23103	G10034	3173.00
		HDFC23103	G10035	2563.00
		HDFC23103	G10038	2977.00
		HDFC23103	G10039	19523.00
		HDFC23103	G10041	96165.00
		HDFC23103	G10042	7177.00
		HDFC23103	G10043	11825.00
		HDFC23103	G10044	3672.00
		HDFC23103	G10045	1759.00
		HDFC23103	G10048	8292.00
		HDFC23103	G10049	4246.00
		HDFC23103	G10051	1350.00
		HDFC23103	G10055	64681.00
		HDFC23103	G10059	152877.00
		BARB23103	G10060	944.00
		BARB23103	G10063	12350.00
		BARB23103	G10064	860.00
		BARB23103	G10067	145.00
		BARB23103	G10069	29857.00
		BARB23103	G10071	100679.00
		BARB23103	G10072	85599.00
		BARB23103	G10073	393.00
		BARB23103	G10074	500.00
		IOBA23103	G10075	9264.00
		IOBA23103	G10077	1461.00
		IOBA23103	G10079	19263.00
		IOBA23103	G10080	11710.00
		IOBA23103	G10083	819.00
		IOBA23103	G10085	942.00
		IOBA23103	G10087	38.00
		IOBA23103	G10090	3000.00
		IOBA23103	G10091	6699.00
		IOBA23103	G10092	10651.00
		IOBA23103	G10093	89483.00
		IOBA23103	G10095	4668.00
		IOBA23103	G10098	62.00
		IOBA23103	G10099	156.00
		IOBA23103	G10101	123.00
		IOBA23103	G10105	1989.00
		IOBA23103	G10108	4426.00
		IOBA23103	G10109	484.00
		IOBA23103	G10112	1601.00
		IOBA23103	G10113	323.00
		IOBA23103	G10114	1507.00
		IOBA23103	G10115	7214.00
		IOBA23103	G10118	1800.00
		IOBA23103	G10121	945.00
		ICIC23103	G10123	1033.00
		ICIC23103	G10124	746.00
		ICIC23103	G10127	10794.00

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00 0006 00 101 01 00 00				
		ICIC23103	G10128	1596.00
		ICIC23103	G10130	6807.00
		ICIC23103	G10132	24343.00
		ICIC23103	G10138	29159.00
		ICIC23103	G10140	23718.00
		ICIC23103	G10141	246.00
		ICIC23103	G10142	1058.00
		ICIC23103	G10144	9505.00
		ICIC23103	G10147	5551.00
		ICIC23103	G10150	27232.00
		ICIC23103	G10151	38059.00
		ICIC23103	G10154	102355.00
		ICIC23103	G10156	6939.00
		ICIC23103	G10158	1308.00
		SBIN23103	G10161	10461.00
		SBIN23103	G10164	23412.00
		SBIN23103	G10165	29925.00
		SBIN23103	G10168	19554.00
		SBIN23103	G10169	1622411.00
		SBIN23103	G10174	430261.00
		BARB23103	G10176	1277.00
		BARB23103	G10178	15620.00
		BARB23103	G10179	6000.00
		BARB23103	G10182	6677.00
		BARB23103	G10183	6316.00
		BARB23103	G10186	23953.00
		BARB23103	G10187	235.00
		BARB23103	G10188	450.00
		BARB23103	G10189	2250.00
		BARB23103	G10190	250.00
		BARB23103	G10191	950.00
		BARB23103	G10192	375.00
		BARB23103	G10193	300.00
		BARB23103	G10194	150.00
		BARB23103	G10195	450.00
		BARB23103	G10196	900.00
		HDFC23103	G10198	23404.00
		HDFC23103	G10199	10344.00
		HDFC23103	G10200	6211.00
		KVBL23103	G10205	5041.00
		KVBL23103	G10206	4461.00
		KVBL23103	G10208	19251.00
		KVBL23103	G10209	724.00
		IOBA23103	G10213	5699.00
		IOBA23103	G10217	48.00
		IOBA23103	G10219	7766.00
		IOBA23103	G10220	12814.00
		IOBA23103	G10221	4569.00
		IOBA23103	G10226	56984.00
		IOBA23103	G10227	1744.00
		IOBA23103	G10231	321.00
		IOBA23103	G10232	295.00

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00 0006 00 101 01 00 00				
		IOBA23103	G10234	62035.00
		IOBA23103	G10237	12000.00
		IOBA23103	G10238	9120.00
		IOBA23103	G10239	786.00
		IOBA23103	G10242	105.00
		IOBA23103	G10245	4403.00
		IOBA23103	G10251	20481.00
		IOBA23103	G10252	4074.00
		IOBA23103	G10253	2512.00
		IOBA23103	G10254	655.00
		IOBA23103	G10255	166.00
		SBIN23103	G10256	130407.00
		SBIN23103	G10260	4711.00
		SBIN23103	G10261	32148.00
		SBIN23103	G10264	1370370.00
		SBIN23103	G10266	14034.00
		SBIN23103	G10267	7493.00
		SBIN23103	G10269	300.00
		SBIN23103	G10271	6446.00
		SBIN23103	G10274	2850.00
		SBIN23103	G10276	895.00
		SBIN23103	G10277	4154.00
		SBIN23103	G10280	3596.00
		SBIN23103	G10281	47319.00
		SBIN23103	G10283	5183.00
		SBIN23103	G10286	1813.00
		SBIN23103	G10287	8811.00
		SBIN23103	G10288	20061.00
		SBIN23103	G10291	1434.00
		SBIN23103	G10292	32329.00
		SBIN23103	G10295	3000.00
		SBIN23103	G10296	592.00
		SBIN23103	G10297	1050.00
		BKID23103	G10298	19867.00
		BKID23103	G10299	16651.00
		BKID23103	G10302	13630.00
		CNRB23103	G10304	28800.00
		CNRB23103	G10306	190.00
		CNRB23103	G10309	3071.00
		CNRB23103	G10311	250.00
		CNRB23103	G10312	8681.00
		CNRB23103	G10313	4536.00
		CNRB23103	G10314	4536.00
		RBIS23103	G10320	36431.00
		CBIN23103	G10321	6736.00
		IBKL23103	G10322	71500.00
		IBKL23103	G10324	9326.00
		IBKL23103	G10327	14145.00
		SBIN23103	G10334	99792.00
		SBIN23103	G10335	3656.00
		SBIN23103	G10336	800.00
		SBIN23103	G10337	144.00

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00 0006 00 101 01 00 00		SBIN23103	G10339	1848.00
		SBIN23103	G10341	270.00
		SBIN23103	G10344	1415.00
		SBIN23103	G10347	812.00
		SBIN23103	G10351	25154.00
		SBIN23103	G10352	3000.00
		SBIN23103	G10354	1827.00
		SBIN23103	G10356	1500.00
		SBIN23103	G10357	56.00
		SBIN23103	G10359	8125.00
		SBIN23103	G10367	399.00
		IBKL23103	G10368	550.00
		IBKL23103	G10369	2465.00
		IBKL23103	G10371	2650.00
		IBKL23103	G10372	126.00
		IBKL23103	G10374	1900.00
		IBKL23103	G10375	16964.00
		IBKL23103	G10376	182.00
		IBKL23103	G10378	270.00
		IBKL23103	G10381	39677.00
		IBKL23103	G10382	5813.00
		IBKL23103	G10385	2600.00
		SBIN23103	G10388	4403.00
		SBIN23103	G10389	142294.00
		SBIN23103	G10392	2319.00
		SBIN23103	G10396	31500.00
		SBIN23103	G10398	124764.00
		SBIN23103	G10400	1756.00
		SBIN23103	G10401	4318.00
		SBIN23103	G10402	2523.00
		SBIN23103	G10403	600.00
		SBIN23103	G10404	5167.00
		SBIN23103	G10405	899.00
		SBIN23103	G10406	1421.00
		SBIN23103	G10409	173.00
		SBIN23103	G10414	102335.00
		SBIN23103	G10420	587.00
		SBIN23103	G10421	777.00
		SBIN23103	G10423	2109.00
		SBIN23103	G10430	168919.00
		SBIN23103	G10433	200041.00
		SBIN23103	G10436	2821.00
		SBIN23103	G10437	5280.00
		SBIN23103	G10439	9125.00
		SBIN23103	G10442	11835.00
		SBIN23103	G10443	6924.00
		SBIN23103	G10447	1575.00
		SBIN23103	G10449	1450.00
		SBIN23103	G10451	5002.00
		SBIN23103	G10452	4500.00
		SBIN23103	G10455	1700.00
		SBIN23103	G10457	4272.00

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00 0006 00 101 01 00 00				
		CIUB23103	G10463	26077.00
		CIUB23103	G10466	113097.00
		CIUB23103	G10467	1830.00
		CIUB23103	G10470	8351.00
		CIUB23103	G10471	39.00
		FDRL23103	G10472	10179.00
		FDRL23103	G10473	359.00
		FDRL23103	G10474	3348.00
		FDRL23103	G10475	3550.00
		FDRL23103	G10476	8365.00
		UBIN23103	G10477	6841.00
		PUNB23103	G10486	13.00
		PUNB23103	G10487	5701.00
		PUNB23103	G10489	168659.00
		IDIB23103	G10492	19359.00
		IDIB23103	G10495	6746.00
		IDIB23103	G10498	7834.00
		IDIB23103	G10499	7198.00
		IDIB23103	G10500	2506.00
		IDIB23103	G10501	1748.00
		IDIB23103	G10502	1303.00
		IDIB23103	G10504	825.00
		IDIB23103	G10515	626.00
		IDIB23103	G10519	3290.00
		IDIB23103	G10520	3290.00
		IDIB23103	G10525	24705.00
		IDIB23103	G10527	68704.00
		IDIB23103	G10531	4.00
		IDIB23103	G10532	15618.00
		IDIB23103	G10535	34.00
		IDIB23103	G10536	20500.00
		IDIB23103	G10537	115.00
		IDIB23103	G10541	9505.00
		IDIB23103	G10544	354.00
		IDIB23103	G10547	750.00
		IDIB23103	G10550	6126.00
		IDIB23103	G10554	50.00
		IDIB23103	G10556	9701.00
		IDIB23103	G10558	50155.00
		IOBA23103	G10562	1094.00
		IOBA23103	G10563	341.00
		IOBA23103	G10565	8738.00
		IOBA23103	G10568	132975.00
		RBIS23103	G10571	8000.00
		SIBL23103	G10573	47327.00
		RBIS23103	G10574	12583.00
		SBIN23103	G10577	2660.00
		SBIN23103	G10578	19687.00
		SBIN23103	G10579	2856.00
		SBIN23103	G10581	1476.00
		SBIN23103	G10585	10500.00
		SBIN23103	G10586	1073.00

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00 0006 00 101 01 00 00				
		SBIN23103	G10591	11023.00
		SBIN23103	G10592	11319.00
		SBIN23103	G10598	9566.00
		SBIN23103	G10599	1434520.00
		SBIN23103	G10602	67240.00
		IDIB23103	G10609	8668.00
		IDIB23103	G10612	4819.00
		IDIB23103	G10615	42343.00
				16228916.00
	24	KVBL23103	G10619	12717.00
		BARB23103	G10622	400.00
		BARB23103	G10623	6408.00
		UCBA23103	G10624	5712.00
		ICIC23103	G10628	187.00
		ICIC23103	G10629	380.00
		ICIC23103	G10631	39312.00
		ICIC23103	G10632	1221.00
		ICIC23103	G10635	540.00
		ICIC23103	G10636	591.00
		BKID23103	G10637	6334.00
		SBIN23103	G10640	7935.00
		SBIN23103	G10643	2405.00
		SBIN23103	G10644	3705.00
		SBIN23103	G10648	15164.00
		SBIN23103	G10651	32788.00
		SBIN23103	G10652	8245.00
		SBIN23103	G10653	10800.00
		SBIN23103	G10657	500.00
		SBIN23103	G10658	8347.00
		UTIB23103	G10662	23172.00
		UTIB23103	G10664	1573.00
		UTIB23103	G10665	39110.00
		UTIB23103	G10668	113582.00
		IDIB23103	G10672	30341.00
		IDIB23103	G10673	1452.00
		IDIB23103	G10675	1481.00
		IDIB23103	G10677	2033.00
		IDIB23103	G10679	1984.00
		IDIB23103	G10681	11925.00
		IOBA23103	G10683	444.00
		IOBA23103	G10685	18003.00
		IOBA23103	G10686	36800.00
		IOBA23103	G10687	10159.00
		IOBA23103	G10688	1481.00
		UBIN23103	G10692	2615.00
		RBIS23103	G10693	3774.00
		RBIS23103	G10695	5381.00
		RBIS23103	G10696	4461.00
		RBIS23103	G10697	219250.00
		RBIS23103	G10698	2417.00

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00 0006 00 101 01 00 00				
		RBIS23103	G10699	8662.00
		KKBK23103	G10700	6257.00
		IBKL23103	G10702	250.00
		HDFC23103	G10703	718.00
		HDFC23103	G10706	1126.00
		HDFC23103	G10709	1274.00
		HDFC23103	G10710	71679.00
		RBIS23103	G10715	39882.00
		IDIB23103	G10718	24578.00
		IDIB23103	G10719	4477.00
		IDIB23103	G10723	4316.00
		IDIB23103	G10726	8563.00
		IDIB23103	G10727	175.00
		IDIB23103	G10728	175.00
		IDIB23103	G10729	9277.00
		IDIB23103	G10730	1253.00
		IDIB23103	G10731	37402.00
		IDIB23103	G10734	3655.00
		RBIS23103	G10740	80887.00
		RBIS23103	G10741	18735.00
		RBIS23103	G10742	73710.00
		RBIS23103	G10745	29473.00
		RBIS23103	G10746	703.00
		RBIS23103	G10747	8337.00
		RBIS23103	G10748	38692.00
		RBIS23103	G10753	1079.00
		RBIS23103	G10756	31000.00
		RBIS23103	G10757	110.00
		RBIS23103	G10759	909.00
		RBIS23103	G10760	5381.00
		RBIS23103	G10763	272.00
		RBIS23103	G10766	5056.00
		RBIS23103	G10769	4110.00
		RBIS23103	G10772	9276.00
		RBIS23103	G10775	29250.00
		RBIS23103	G10776	2063.00
		RBIS23103	G10778	15022.00
		RBIS23103	G10779	75286.00
				1348199.00
	25	SBIN23103	G10781	24187.00
		SBIN23103	G10782	1042.00
		SBIN23103	G10783	7044.00
		SBIN23103	G10784	16.00
		SBIN23103	G10786	65762.00
		SBIN23103	G10788	21855.00
		SBIN23103	G10791	6824.00
		SBIN23103	G10792	17653.00
		SBIN23103	G10795	439.00
		HDFC23103	G10800	121.00
		HDFC23103	G10802	38896.00

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00 0006 00 101 01 00 00				
		HDFC23103	G10805	875.00
		HDFC23103	G10806	10564.00
		HDFC23103	G10807	2748.00
		HDFC23103	G10810	100000.00
		HDFC23103	G10811	113930.00
		HDFC23103	G10812	22806.00
		HDFC23103	G10813	7195.00
		HDFC23103	G10814	8139.00
		HDFC23103	G10819	256.00
		HDFC23103	G10820	73988.00
		HDFC23103	G10824	71.00
		IDIB23103	G10826	777.00
		SBIN23103	G10831	289.00
		IDIB23103	G10835	570919.00
		IDIB23103	G10836	1212.00
		IDIB23103	G10842	1982.00
		IDIB23103	G10844	1877.00
		IDIB23103	G10845	6648.00
		IDIB23103	G10846	963.00
		IDIB23103	G10848	687.00
		IDIB23103	G10849	151.00
		IDIB23103	G10850	26075.00
		KKBK23103	G10854	99.00
		CBIN23103	G10858	56584.00
		CNRB23103	G10860	243.00
		CNRB23103	G10861	44000.00
		CNRB23103	G10862	1937.00
		CNRB23103	G10863	10426.00
		CNRB23103	G10866	29041.00
		IBKL23103	G10871	10324.00
		IBKL23103	G10872	3876.00
		IBKL23103	G10874	2986.00
		IBKL23103	G10875	1800.00
		SBIN23103	G10876	9266.00
		SBIN23103	G10878	1334.00
		SBIN23103	G10879	1103.00
		SBIN23103	G10880	212.00
		SBIN23103	G10881	2590.00
		SBIN23103	G10882	3512.00
		SBIN23103	G10883	27703.00
		SBIN23103	G10884	926.00
		SBIN23103	G10886	14931.00
		SBIN23103	G10887	15520.00
		SBIN23103	G10891	306095.00
		SBIN23103	G10893	17.00
		SBIN23103	G10895	6130.00
		SBIN23103	G10898	1800.00
		SBIN23103	G10899	1323.00
		BKID23103	G10902	70726.00
		CIUB23103	G10905	102500.00
		CIUB23103	G10906	1955.00
		INDB23103	G10907	1119.00

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00 0006 00 101 01 00 00				
		SBIN23103	G10909	268.00
		SBIN23103	G10910	21362.00
		SBIN23103	G10913	6480.00
		SBIN23103	G10916	6342.00
		BARB23103	G10919	59325.00
		BARB23103	G10922	23560.00
		BARB23103	G10923	25311.00
		IBKL23103	G10929	1250.00
		IBKL23103	G10930	1308.00
		IBKL23103	G10936	112.00
		IBKL23103	G10938	113.00
		RBIS23103	G10941	110089.00
		IOBA23103	G10942	12905.00
		IOBA23103	G10943	884.00
		IOBA23103	G10945	1221.00
		IOBA23103	G10946	1254.00
		IOBA23103	G10948	9006.00
		IOBA23103	G10949	21040.00
		IOBA23103	G10952	16423.00
		IOBA23103	G10955	3112.00
		IOBA23103	G10957	2037.00
		IOBA23103	G10961	1250.00
		IOBA23103	G10962	15889.00
		IOBA23103	G10967	217.00
		IOBA23103	G10971	151.00
		IOBA23103	G10973	623.00
		IOBA23103	G10974	3277.00
		BARB23103	G10977	347116.00
		BARB23103	G10980	40000.00
		UTIB23103	G10982	5257.00
		UTIB23103	G10984	2063.00
		UTIB23103	G10985	627.00
		UTIB23103	G10986	5697.00
		KVBL23103	G10988	1926.00
		ICIC23103	G10992	3485.00
		ICIC23103	G10995	808.00
		ICIC23103	G10996	1260.00
		ICIC23103	G10997	750.00
		ICIC23103	G10999	855.00
		ICIC23103	G11000	10762.00
		ICIC23103	G11003	312571.00
		ICIC23103	G11006	187239.00
		SBIN23103	G11010	625.00
		SBIN23103	G11012	467.00
		IOBA23103	G11015	6833.00
		IOBA23103	G11016	4242.00
		IOBA23103	G11018	13079.00
		IOBA23103	G11021	3895.00
		IOBA23103	G11023	2240.00
		IOBA23103	G11024	60710.00
		IOBA23103	G11027	2187.00
		IOBA23103	G11028	7000.00

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00 0006 00 101 01 00 00				
		IOBA23103	G11029	2000.00
		IOBA23103	G11030	16608.00
		IOBA23103	G11033	11479.00
		FDRL23103	G11036	125.00
		FDRL23103	G11039	739.00
		RBIS23103	G11043	6468.00
		RBIS23103	G11046	2182.00
		RBIS23103	G11047	11202.00
		RBIS23103	G11053	17000.00
		RBIS23103	G11054	618.00
		RBIS23103	G11055	1484.00
		RBIS23103	G11059	21216.00
		RBIS23103	G11060	6203.00
		RBIS23103	G11063	250008.00
		RBIS23103	G11066	2042.00
		RBIS23103	G11067	6743.00
		RBIS23103	G11070	38090.00
		RBIS23103	G11074	49707.00
		RBIS23103	G11077	1000.00
		RBIS23103	G11078	32454.00
		RBIS23103	G11079	46000.00
		RBIS23103	G11080	1710.00
		RBIS23103	G11081	77326.00
		RBIS23103	G11084	9200.00
		RBIS23103	G11087	169750.00
		RBIS23103	G11088	2892.00
		RBIS23103	G11091	15944.00
		RBIS23103	G11094	1650.00
		RBIS23103	G11095	14500.00
		RBIS23103	G11098	3436.00
		RBIS23103	G11101	1871.00
		RBIS23103	G11104	147739.00
		RBIS23103	G11105	81017.00
		RBIS23103	G11108	34791.00
		RBIS23103	G11115	661.00
		RBIS23103	G11120	99481.00
		RBIS23103	G11123	6857.00
		RBIS23103	G11124	30843.00
		RBIS23103	G11125	13288.00
		RBIS23103	G11128	12340.00
		RBIS23103	G11129	21300.00
		RBIS23103	G11132	28275.00
		RBIS23103	G11133	4531.00
		RBIS23103	G11134	870.00
		RBIS23103	G11135	1413.00
		RBIS23103	G11136	34.00
		RBIS23103	G11137	683.00
		RBIS23103	G11138	268.00
		RBIS23103	G11139	3536.00
		RBIS23103	G11141	41130.00
		RBIS23103	G11144	56510.00
		RBIS23103	G11148	1269.00

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00 0006 00 101 01 00 00				
				4641055.00
	26	HDFC23103	G11151	125.00
		HDFC23103	G11152	994.00
		HDFC23103	G11153	1300.00
		HDFC23103	G11155	160000.00
		KKBK23103	G11156	7887.00
		KKBK23103	G11157	12119.00
		KKBK23103	G11158	624.00
		KKBK23103	G11161	20671.00
		KKBK23103	G11162	40250.00
		IDIB23103	G11166	96581.00
		IDIB23103	G11169	1800.00
		IDIB23103	G11171	1621.00
		IDIB23103	G11172	1400.00
		IDIB23103	G11175	486.00
		IDIB23103	G11176	1560.00
		IDIB23103	G11177	3792.00
		IDIB23103	G11178	20735.00
		IDIB23103	G11181	1142.00
		IDIB23103	G11185	7445.00
		IDIB23103	G11187	2177.00
		IDIB23103	G11193	500.00
		IDIB23103	G11194	1000.00
		IDIB23103	G11195	43506.00
		IDIB23103	G11196	6480.00
		IDIB23103	G11198	975.00
		IDIB23103	G11201	2851.00
		IDIB23103	G11204	457.00
		IDIB23103	G11207	607.00
		IDIB23103	G11209	1742.00
		IDIB23103	G11210	544.00
		IDIB23103	G11213	2096.00
		IDIB23103	G11214	55259.00
		IDIB23103	G11217	36825.00
		IDIB23103	G11218	22743.00
		IDIB23103	G11219	973.00
		IDIB23103	G11220	60179.00
		IDIB23103	G11221	3.00
		IDIB23103	G11224	1179.00
		IBKL23103	G11228	1200.00
		IBKL23103	G11229	600.00
		IBKL23103	G11230	998.00
		IBKL23103	G11232	9763.00
		IBKL23103	G11237	203.00
		RBIS23103	G11243	39846.00
		RBIS23103	G11246	16618.00
		RBIS23103	G11249	10352.00
		RBIS23103	G11250	13693.00
		RBIS23103	G11253	2506.00
		RBIS23103	G11254	796.00

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00 0006 00 101 01 00 00				
		RBIS23103	G11257	10946.00
		RBIS23103	G11260	14555.00
		RBIS23103	G11261	8176.00
		RBIS23103	G11264	5030.00
		RBIS23103	G11266	13016.00
		RBIS23103	G11269	2979.00
		RBIS23103	G11272	1520.00
		KVBL23103	G11273	20.00
		KVBL23103	G11275	1572.00
		KVBL23103	G11277	9799.00
		KVBL23103	G11279	1086.00
		BARB23103	G11280	12110.00
		BARB23103	G11281	2529.00
		BARB23103	G11283	3412.00
		BARB23103	G11285	6229.00
		BARB23103	G11289	3367.00
		UTIB23103	G11294	397.00
		CNRB23103	G11298	2500.00
		CNRB23103	G11299	6000.00
		CNRB23103	G11300	500.00
		CNRB23103	G11301	500.00
		CNRB23103	G11302	500.00
		CNRB23103	G11303	500.00
		PUNB23103	G11304	115811.00
		PUNB23103	G11309	68197.00
		UBIN23103	G11311	37070.00
		UBIN23103	G11312	7538.00
		UBIN23103	G11315	1728.00
		UBIN23103	G11316	23769.00
		IOBA23103	G11322	53570.00
		IOBA23103	G11323	2964.00
		IOBA23103	G11326	442.00
		IOBA23103	G11329	800.00
		IOBA23103	G11330	6246.00
		IOBA23103	G11334	1374.00
		IOBA23103	G11336	570.00
		IOBA23103	G11337	3360.00
		UTIB23103	G11338	289.00
		UTIB23103	G11345	23488.00
		UTIB23103	G11348	6857.00
		UTIB23103	G11351	16923.00
		UTIB23103	G11352	24899.00
		SBIN23103	G11356	171.00
		SBIN23103	G11357	452.00
		SBIN23103	G11358	2229.00
		SBIN23103	G11359	1577.00
		SBIN23103	G11360	67357.00
		SBIN23103	G11363	24816.00
		SBIN23103	G11365	9012.00
		SBIN23103	G11366	5185.00
		SBIN23103	G11367	3081.00
		SBIN23103	G11370	2980.00

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00 0006 00 101 01 00 00		SBIN23103	G11371	3352.00
		SBIN23103	G11374	2963.00
		SBIN23103	G11376	22394.00
		SBIN23103	G11377	13604.00
		SBIN23103	G11379	4551.00
		SBIN23103	G11380	225.00
		SBIN23103	G11381	926.00
		IOBA23103	G11382	42.00
		IOBA23103	G11386	1271.00
		IOBA23103	G11387	4761.00
		IOBA23103	G11388	365.00
		IOBA23103	G11391	98.00
		IOBA23103	G11392	249.00
		IOBA23103	G11393	13482.00
		IOBA23103	G11400	10848.00
		IOBA23103	G11403	2262.00
		IOBA23103	G11404	1411.00
		IOBA23103	G11407	2815.00
		IOBA23103	G11408	134.00
		IOBA23103	G11412	6000.00
		IOBA23103	G11414	300.00
		RBIS23103	G11416	7416.00
		RBIS23103	G11417	4300.00
		RBIS23103	G11419	2172.00
		RBIS23103	G11422	20155.00
		RBIS23103	G11424	39037.00
		RBIS23103	G11427	15022.00
		SBIN23103	G11429	915.00
		SBIN23103	G11430	4500.00
		SBIN23103	G11433	7685.00
		SBIN23103	G11435	3117.00
		SBIN23103	G11439	2634.00
		SBIN23103	G11442	15530.00
		SBIN23103	G11444	187411.00
		SBIN23103	G11446	3956.00
		SBIN23103	G11451	9991.00
		SBIN23103	G11452	3499.00
		SBIN23103	G11456	6863.00
		SBIN23103	G11460	150.00
		SBIN23103	G11462	1505.00
		SBIN23103	G11471	13174.00
		SBIN23103	G11474	1331.00
		SBIN23103	G11476	35624.00
		SBIN23103	G11477	7180.00
		SBIN23103	G11478	4499.00
		SBIN23103	G11481	2189.00
		SBIN23103	G11482	12805.00
		SBIN23103	G11484	13236.00
		SBIN23103	G11485	33966.00
		SBIN23103	G11488	5197.00
		SBIN23103	G11489	5903.00
		SBIN23103	G11492	16873.00

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00 0006 00 101 01 00 00				
		SBIN23103	G11494	512.00
		CIUB23103	G11496	19254.00
		ICIC23103	G11498	81100.00
		ICIC23103	G11501	36605.00
		ICIC23103	G11508	850.00
		ICIC23103	G11509	210.00
		ICIC23103	G11510	12377.00
		ICIC23103	G11512	1556.00
		ICIC23103	G11513	8.00
		ICIC23103	G11515	4295.00
		BKID23103	G11517	4020.00
		BKID23103	G11519	18000.00
		RBIS23103	G11520	3590.00
		RBIS23103	G11521	35824.00
		RBIS23103	G11524	2325.00
		RBIS23103	G11526	11587.00
		RBIS23103	G11527	36445.00
		RBIS23103	G11530	4163.00
		RBIS23103	G11533	229749.00
		RBIS23103	G11536	1025.00
		RBIS23103	G11539	77000.00
		RBIS23103	G11542	31107.00
		RBIS23103	G11543	63376.00
		RBIS23103	G11544	67947.00
		RBIS23103	G11547	42000.00
		RBIS23103	G11550	7290.00
		RBIS23103	G11553	18422.00
		RBIS23103	G11554	6789.00
		RBIS23103	G11558	40655.00
		RBIS23103	G11559	31532.00
		RBIS23103	G11561	75500.00
		RBIS23103	G11562	2460.00
		RBIS23103	G11566	1000.00
		BKID23103	G11567	287500.00
		BKID23103	G11568	7004.00
		BKID23103	G11571	3650.00
		INDB23103	G11573	28510.00
		HDFC23103	G11577	292.00
		HDFC23103	G11580	750.00
		HDFC23103	G11582	2389.00
		HDFC23103	G11583	124397.00
		HDFC23103	G11586	478.00
		HDFC23103	G11587	273.00
		HDFC23103	G11589	1271.00
		HDFC23103	G11591	7384.00
		HDFC23103	G11592	31730.00
		HDFC23103	G11597	18374.00
		HDFC23103	G11599	600.00
				3400264.00
	27	IDIB23103	G11600	121.00

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00 0006 00 101 01 00 00		IDIB23103	G11602	35848.00
		PUNB23103	G11604	41586.00
		IOBA23103	G11607	816.00
		IOBA23103	G11610	2399.00
		IOBA23103	G11612	93.00
		IOBA23103	G11614	60.00
		IOBA23103	G11615	1177.00
		IOBA23103	G11618	1400.00
		IOBA23103	G11620	2626.00
		IOBA23103	G11621	7460.00
		IOBA23103	G11622	800.00
		IOBA23103	G11623	234.00
		IOBA23103	G11626	902.00
		IOBA23103	G11629	5930.00
		IOBA23103	G11631	16685.00
		IOBA23103	G11636	216.00
		IOBA23103	G11639	23288.00
		IOBA23103	G11642	83.00
		IOBA23103	G11646	49.00
		IOBA23103	G11647	50285.00
		IOBA23103	G11650	500.00
		RBIS23103	G11653	24312.00
		RBIS23103	G11655	91678.00
		RBIS23103	G11659	120.00
		RBIS23103	G11662	12947.00
		RBIS23103	G11663	953.00
		RBIS23103	G11664	86246.00
		RBIS23103	G11668	44736.00
		RBIS23103	G11671	971.00
		RBIS23103	G11672	2479.00
		RBIS23103	G11674	2163.00
		RBIS23103	G11679	4475.00
		RBIS23103	G11681	1739.00
		RBIS23103	G11682	252.00
		RBIS23103	G11683	32750.00
		RBIS23103	G11684	5372.00
		RBIS23103	G11689	420.00
		RBIS23103	G11690	107933.00
		RBIS23103	G11692	1800.00
		RBIS23103	G11694	8100.00
		BKID23103	G11696	583.00
		SBIN23103	G11697	106.00
		SBIN23103	G11698	309176.00
		SBIN23103	G11699	14859.00
		SBIN23103	G11702	11527.00
		SBIN23103	G11704	8127.00
		SBIN23103	G11707	5700.00
		SBIN23103	G11708	2087.00
		SBIN23103	G11711	2954.00
		SBIN23103	G11714	2062.00
		SBIN23103	G11716	6405.00
		KVBL23103	G11718	9477.00

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00 0006 00 101 01 00 00				
		KVBL23103	G11719	4658.00
		KVBL23103	G11722	39676.00
		BARB23103	G11726	578682.00
		BARB23103	G11728	5873.00
		BARB23103	G11729	1500.00
		UBIN23103	G11737	1505.00
		UBIN23103	G11746	855.00
		UBIN23103	G11750	7500.00
		BKID23103	G11753	24.00
		BKID23103	G11755	30022.00
		BKID23103	G11759	27678.00
		ICIC23103	G11765	1.00
		ICIC23103	G11768	103014.00
		ICIC23103	G11771	4613.00
		ICIC23103	G11779	211592.00
		ICIC23103	G11781	1661.00
		SBIN23103	G11783	50000.00
		SBIN23103	G11784	113.00
		SBIN23103	G11786	11401.00
		SBIN23103	G11787	300.00
		SBIN23103	G11792	259.00
		SBIN23103	G11794	268.00
		SBIN23103	G11796	3821.00
		SBIN23103	G11798	6128.00
		SBIN23103	G11799	83841.00
		SBIN23103	G11800	180.00
		SBIN23103	G11804	69.00
		SBIN23103	G11806	253.00
		SBIN23103	G11808	485.00
		SBIN23103	G11809	7050.00
		SBIN23103	G11810	4067.00
		SBIN23103	G11816	13928.00
		SBIN23103	G11819	705.00
		SBIN23103	G11822	13164.00
		SBIN23103	G11824	303320.00
		SBIN23103	G11827	144827.00
		SBIN23103	G11830	255.00
		KKBK23103	G11834	116933.00
		HDFC23103	G11838	11.00
		HDFC23103	G11840	11230.00
		HDFC23103	G11852	1677.00
		HDFC23103	G11853	60265.00
		HDFC23103	G11857	150.00
		HDFC23103	G11858	250.00
		HDFC23103	G11862	2652.00
		IBKL23103	G11864	2680.00
		IBKL23103	G11865	6934.00
		IBKL23103	G11868	3500.00
		IBKL23103	G11869	750.00
		IBKL23103	G11870	2000.00
		IBKL23103	G11871	875.00
		CNRB23103	G11874	10147.00

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00 0006 00 101 01 00 00		IDIB23103	G11878	762.00
		IDIB23103	G11879	9043.00
		IDIB23103	G11885	3060.00
		IDIB23103	G11888	2890.00
		IDIB23103	G11895	6268.00
		IDIB23103	G11902	302.00
		IDIB23103	G11903	1844.00
		IDIB23103	G11906	2700.00
		IDIB23103	G11907	60714.00
				2965992.00
	30	IOBA23103	G11912	6627.00
		IOBA23103	G11916	5000.00
		IOBA23103	G11917	550.00
		IOBA23103	G11918	1449.00
		IOBA23103	G11919	336.00
		IOBA23103	G11920	752.00
		IOBA23103	G11922	223.00
		IOBA23103	G11923	2655.00
		IOBA23103	G11924	1025.00
		IOBA23103	G11927	6450.00
		IOBA23103	G11931	427.00
		IOBA23103	G11932	27349.00
		IOBA23103	G11933	5000.00
		IOBA23103	G11934	504.00
		IOBA23103	G11935	9239.00
		IOBA23103	G11936	1786.00
		IOBA23103	G11938	103.00
		IOBA23103	G11939	151.00
		IOBA23103	G11940	96294.00
		IOBA23103	G11942	103.00
		IOBA23103	G11946	412.00
		IOBA23103	G11947	317.00
		IOBA23103	G11950	2999.00
		KVBL23103	G11952	5113.00
		KVBL23103	G11954	20050.00
		BARB23103	G11955	220457.00
		BARB23103	G11956	350.00
		BARB23103	G11957	350.00
		BARB23103	G11958	752.00
		RBIS23103	G11959	48683.00
		UCBA23103	G11960	600.00
		UCBA23103	G11963	1200.00
		ICIC23103	G11966	768.00
		ICIC23103	G11972	600.00
		ICIC23103	G11976	1178.00
		ICIC23103	G11981	1450.00
		ICIC23103	G11984	4636.00
		ICIC23103	G11987	5258.00
		ICIC23103	G11990	4119.00
		ICIC23103	G11993	4614.00

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00 0006 00 101 01 00 00				
		ICIC23103	G11996	4312.00
		ICIC23103	G11999	4811.00
		MAHB23103	G12002	396688.00
		SBIN23103	G12008	11200.00
		ICIC23103	G12010	1127.00
		ICIC23103	G12011	19810.00
		ICIC23103	G12014	492.00
		IOBA23103	G12016	156.00
		IOBA23103	G12020	13155.00
		IOBA23103	G12023	140530.00
		IOBA23103	G12026	150612.00
		SBIN23103	G12033	10665.00
		SBIN23103	G12036	9450.00
		SBIN23103	G12039	12263.00
		SBIN23103	G12040	43065.00
		SBIN23103	G12041	18182.00
		SBIN23103	G12044	5571.00
		SBIN23103	G12047	13860.00
		SBIN23103	G12052	425.00
		SBIN23103	G12054	113.00
		SBIN23103	G12055	669.00
		SBIN23103	G12056	5052.00
		SBIN23103	G12058	12800.00
		SBIN23103	G12061	36082.00
		SBIN23103	G12062	14265.00
		SBIN23103	G12063	82176.00
		ICIC23103	G12068	730.00
		ICIC23103	G12069	11816.00
		ICIC23103	G12071	1685.00
		ICIC23103	G12077	134550.00
		ICIC23103	G12080	11145.00
		BKID23103	G12084	263199.00
		BKID23103	G12085	289666.00
		ICIC23103	G12090	46372.00
		ICIC23103	G12093	10077.00
		ICIC23103	G12095	10505.00
		ICIC23103	G12098	998.00
		ICIC23103	G12101	730.00
		ICIC23103	G12105	59998.00
		ICIC23103	G12108	980.00
		SBIN23103	G12110	63.00
		SBIN23103	G12114	1800.00
		SBIN23103	G12118	262.00
		SBIN23103	G12120	9000.00
		SBIN23103	G12123	21000.00
		SBIN23103	G12125	1125.00
		SBIN23103	G12126	12561.00
		SBIN23103	G12130	7332.00
		SBIN23103	G12131	390.00
		SBIN23103	G12132	6368.00
		SBIN23103	G12136	4741.00
		SBIN23103	G12140	877.00

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00 0006 00 101 01 00 00				
		SBIN23103	G12141	32601.00
		SBIN23103	G12144	1226.00
		SBIN23103	G12146	871.00
		SBIN23103	G12149	117.00
		SBIN23103	G12150	1092.00
		SBIN23103	G12151	5253.00
		SBIN23103	G12152	1800.00
		SBIN23103	G12153	1750.00
		SBIN23103	G12161	3085.00
		SBIN23103	G12164	135480.00
		SBIN23103	G12166	4495.00
		SBIN23103	G12167	4646.00
		SBIN23103	G12170	37780.00
		SBIN23103	G12174	281.00
		SBIN23103	G12177	1912.00
		SBIN23103	G12186	1300.00
		SBIN23103	G12189	809.00
		SBIN23103	G12191	6601.00
		SBIN23103	G12194	32.00
		SBIN23103	G12204	47126.00
		SBIN23103	G12213	74.00
		SBIN23103	G12214	15454.00
		SBIN23103	G12215	4346.00
		SBIN23103	G12216	10650.00
		SBIN23103	G12217	4463.00
		SBIN23103	G12220	10526.00
		SBIN23103	G12223	400.00
		SBIN23103	G12227	16243.00
		SBIN23103	G12229	14002.00
		SBIN23103	G12230	948.00
		SBIN23103	G12232	71221.00
		SBIN23103	G12237	102.00
		SBIN23103	G12238	5112.00
		SBIN23103	G12241	1930.00
		PUNB23103	G12243	13052.00
		UTIB23103	G12250	6248.00
		UTIB23103	G12251	5267.00
		UTIB23103	G12252	1350.00
		IOBA23103	G12257	518.00
		IOBA23103	G12259	2997.00
		IOBA23103	G12262	2650.00
		IOBA23103	G12264	10400.00
		IOBA23103	G12267	1271.00
		IOBA23103	G12270	16421.00
		SBIN23103	G12278	18446.00
		SBIN23103	G12281	2062.00
		SBIN23103	G12282	1029.00
		KKBK23103	G12285	900.00
		KKBK23103	G12286	1745.00
		KKBK23103	G12287	30500.00
		HDFC23103	G12291	117077.00
		HDFC23103	G12292	9027.00

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00 0006 00 101 01 00 00				
		HDFC23103	G12295	15744.00
		HDFC23103	G12296	178199.00
		HDFC23103	G12301	7380.00
		HDFC23103	G12305	27801.00
		HDFC23103	G12308	24194.00
		HDFC23103	G12309	8356.00
		HDFC23103	G12310	672.00
		HDFC23103	G12314	25717.00
		HDFC23103	G12315	25770.00
		HDFC23103	G12319	75.00
		HDFC23103	G12320	24273.00
		IOBA23103	G12322	2190.00
		IOBA23103	G12324	243.00
		IOBA23103	G12329	800.00
		IOBA23103	G12331	201.00
		IOBA23103	G12333	21331.00
		IOBA23103	G12335	359.00
		IOBA23103	G12336	525.00
		IOBA23103	G12338	657.00
		IOBA23103	G12339	2143.00
		IOBA23103	G12340	1706.00
		IOBA23103	G12341	1555.00
		IOBA23103	G12343	49232.00
		RBIS23103	G12344	11573.00
		RBIS23103	G12349	25000.00
		RBIS23103	G12350	1800.00
		RBIS23103	G12351	1469.00
		RBIS23103	G12354	28781.00
		RBIS23103	G12355	4050.00
		RBIS23103	G12358	1980.00
		RBIS23103	G12361	6629.00
		RBIS23103	G12362	6100.00
		RBIS23103	G12365	20368.00
		RBIS23103	G12367	23207.00
		HDFC23103	G12370	10553.00
		HDFC23103	G12372	7717.00
		HDFC23103	G12377	92627.00
		HDFC23103	G12380	1061.00
		IDIB23103	G12383	4614.00
		IDIB23103	G12386	4143.00
		IDIB23103	G12390	22670.00
		IDIB23103	G12392	1514.00
		IDIB23103	G12393	1486.00
		IDIB23103	G12394	1161.00
		IDIB23103	G12398	44366.00
		IDIB23103	G12401	4966.00
		IDIB23103	G12404	300.00
		IDIB23103	G12410	14895.00
		IDIB23103	G12414	4940.00
		RBIS23103	G12416	500.00
		RBIS23103	G12419	102119.00
		RBIS23103	G12422	4757.00

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00 0006 00 101 01 00 00				
		RBIS23103	G12425	2400.00
		RBIS23103	G12427	9831.00
		RBIS23103	G12431	6679.00
		RBIS23103	G12433	2477.00
		RBIS23103	G12436	56814.00
		RBIS23103	G12439	720.00
		UTIB23103	G12442	3000.00
		UTIB23103	G12443	44388.00
		UTIB23103	G12448	2190.00
		UTIB23103	G12450	977.00
		UTIB23103	G12452	37495.00
		UTIB23103	G12455	25.00
		RBIS23103	G12458	6801.00
		RBIS23103	G12461	12278.00
		RBIS23103	G12462	84995.00
		RBIS23103	G12465	6843.00
		RBIS23103	G12468	3586.00
		RBIS23103	G12469	5363.00
		IDIB23103	G12470	4845.00
		IDIB23103	G12473	1600.00
		IDIB23103	G12479	1381.00
		IDIB23103	G12489	2312.00
		IDIB23103	G12493	4.00
		BARB23103	G12497	37225.00
		CBIN23103	G12501	59678.00
		CNRB23103	G12503	10022.00
		IBKL23103	G12505	2200.00
		IBKL23103	G12506	19381.00
		RBIS23103	G12513	58583.00
		RBIS23103	G12516	22287.00
		RBIS23103	G12519	72743.00
		RBIS23103	G12522	1469.00
		RBIS23103	G12523	5676.00
		RBIS23103	G12525	800.00
		RBIS23103	G12528	11.00
		RBIS23103	G12529	17.00
		RBIS23103	G12530	11439.00
		RBIS23103	G12533	5889.00
		RBIS23103	G12534	15250.00
		RBIS23103	G12535	8426.00
		RBIS23103	G12537	12401.00
		IBKL23103	G12540	21392.00
		IBKL23103	G12542	41268.00
		IBKL23103	G12545	87249.00
		IBKL23103	G12548	86760.00
		IBKL23103	G12558	1125.00
		IBKL23103	G12559	3676.00
		IBKL23103	G12562	34230.00
		UBIN23103	G12566	9222.00
		UBIN23103	G12569	26512.00
		UBIN23103	G12570	23429.00
		CIUB23103	G12573	230.00

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00 0006 00 101 01 00 00				
		CIUB23103	G12576	1283.00
		CIUB23103	G12579	1487.00
		IBKL23103	G12585	3640.00
		IBKL23103	G12590	236646.00
		IBKL23103	G12591	2104.00
		CNRB23103	G12594	20500.00
		CNRB23103	G12595	869.00
		PUNB23103	G12596	3046.00
		PUNB23103	G12597	2793.00
		PUNB23103	G12598	45426.00
		PSIB23103	G12599	11626.00
		RBIS23103	G12602	4883.00
		RBIS23103	G12603	212206.00
		IOBA23103	G12605	6639.00
				5493329.00
	31	KKBK23103	G12610	3431.00
		KKBK23103	G12611	63.00
		IBKL23103	G12613	3000.00
		IBKL23103	G12614	1035.00
		IBKL23103	G12616	14019.00
		UBIN23103	G12623	650.00
		IDIB23103	G12624	3991.00
		IDIB23103	G12628	451.00
		IDIB23103	G12633	27774.00
		IDIB23103	G12639	2700.00
		IOBA23103	G12640	5013.00
		IOBA23103	G12642	2009.00
		IOBA23103	G12645	775.00
		IOBA23103	G12648	334.00
		IOBA23103	G12651	16761.00
		IOBA23103	G12656	8756.00
		IOBA23103	G12657	2636.00
		IOBA23103	G12658	45554.00
		IOBA23103	G12661	1291.00
		IOBA23103	G12665	85000.00
		RBIS23103	G12668	10500.00
		RBIS23103	G12671	7593.00
		RBIS23103	G12674	119447.00
		RBIS23103	G12676	469156.00
		PSIB23103	G12681	982.00
		RBIS23103	G12682	1750.00
		RBIS23103	G12683	4291.00
		RBIS23103	G12689	18387.00
		RBIS23103	G12692	6804.00
		RBIS23103	G12693	7487.00
		RBIS23103	G12696	67284.00
		RBIS23103	G12699	1658.00
		RBIS23103	G12700	1100.00
		RBIS23103	G12702	47102.00
		RBIS23103	G12704	5447.00

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00 0006 00 101 01 00 00				
		RBIS23103	G12707	6704.00
		RBIS23103	G12708	1221.00
		SBIN23103	G12712	37903.00
		SBIN23103	G12715	1903.00
		SBIN23103	G12717	18503.00
		KVBL23103	G12720	976.00
		KVBL23103	G12722	6069.00
		KVBL23103	G12725	995.00
		KVBL23103	G12728	871.00
		BARB23103	G12735	86965.00
		UTIB23103	G12737	554.00
		ICIC23103	G12746	4376.00
		ICIC23103	G12749	5220.00
		ICIC23103	G12752	499.00
		ICIC23103	G12756	55999.00
		ICIC23103	G12760	2586.00
		ICIC23103	G12763	1649.00
		ICIC23103	G12766	742.00
		ICIC23103	G12769	13317.00
		ICIC23103	G12772	1343.00
		ICIC23103	G12780	14471.00
		ICIC23103	G12781	743.00
		ICIC23103	G12786	2477.00
		ICIC23103	G12787	1174.00
		ICIC23103	G12790	2401.00
		ICIC23103	G12792	477.00
		CIUB23103	G12794	2130.00
		BKID23103	G12797	14156.00
		SBIN23103	G12801	7680.00
		SBIN23103	G12802	1062.00
		SBIN23103	G12803	458.00
		SBIN23103	G12805	13656.00
		SBIN23103	G12809	3446.00
		SBIN23103	G12811	30754.00
		SBIN23103	G12814	2703.00
		RBIS23103	G12818	1750.00
		RBIS23103	G12819	48277.00
		RBIS23103	G12821	10285.00
		RBIS23103	G12822	5962.00
		RBIS23103	G12825	102.00
		RBIS23103	G12826	102.00
		RBIS23103	G12828	7525.00
		RBIS23103	G12829	641.00
		RBIS23103	G12833	4468.00
		RBIS23103	G12839	2148.00
		RBIS23103	G12840	37239.00
		RBIS23103	G12842	467416.00
		SBIN23103	G12843	6770.00
		SBIN23103	G12847	3917.00
		SBIN23103	G12855	1550.00
		SBIN23103	G12859	2250.00
		SBIN23103	G12867	90923.00

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00 0006 00 101 01 00 00				
		SBIN23103	G12870	8.00
		SBIN23103	G12873	500.00
		SBIN23103	G12876	140558.00
		SBIN23103	G12879	9412.00
		SBIN23103	G12882	15000.00
		SBIN23103	G12883	23489.00
		SBIN23103	G12886	725.00
		SBIN23103	G12887	175.00
		SBIN23103	G12888	550.00
		HDFC23103	G12889	1002.00
		HDFC23103	G12890	60438.00
		HDFC23103	G12891	7569.00
		HDFC23103	G12894	39673.00
		HDFC23103	G12898	3255.00
		HDFC23103	G12899	13777.00
		HDFC23103	G12900	3.00
		HDFC23103	G12905	48380.00
		HDFC23103	G12910	14125.00
		HDFC23103	G12915	56381.00
		HDFC23103	G12920	5000.00
				2471759.00
Head-Wise Total				412993856.00
00 0006 00 102 01 00 00	03	KVBL23093	G00006	191.00
00		RBIS23093	G00010	502.00
0006 SGST		ICIC23093	G00014	9560.00
00		ICIC23093	G00018	551.00
102 Interest		ICIC23093	G00020	207.00
01 Collections		SBIN23093	G00031	462.00
00		SBIN23093	G00036	2304.00
		SBIN23093	G00037	36238.00
		RBIS23103	G00042	431.00
		RBIS23103	G00047	130.00
		RBIS23093	G00050	1169.00
		RBIS23103	G00053	158.00
		RBIS23103	G00057	44.00
		SBIN23093	G00060	24.00
		SBIN23093	G00074	60.00
		SBIN23093	G00076	181.00
		SBIN23093	G00079	90.00
		SBIN23093	G00083	17017.00
		SBIN23093	G00084	9256.00
		SBIN23093	G00095	1237.00
		SBIN23093	G00102	232.00
		SBIN23093	G00109	270.00
		SBIN23093	G00112	230.00
		UTIB23103	G00125	22.00
		UTIB23103	G00128	35.00
		UTIB23103	G00131	2676.00

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00 0006 00 102 01 00 00				
		HDFC23093	G00168	140.00
		HDFC23103	G00173	1.00
		HDFC23103	G00178	98.00
		HDFC23093	G00185	34.00
		HDFC23093	G00189	439.00
		CNRB23093	G00192	155.00
		CNRB23093	G00195	1635.00
		IBKL23093	G00198	418.00
		IBKL23093	G00200	212.00
		IDIB23103	G00207	58.00
		IDIB23103	G00212	22.00
		IDIB23093	G00215	6.00
		IDIB23093	G00221	198.00
		IDIB23093	G00224	167.00
		IDIB23093	G00227	26.00
		IDIB23093	G00230	102.00
		IDIB23093	G00233	12.00
		IDIB23093	G00236	3315.00
		UCBA23093	G00241	1.00
		UCBA23093	G00246	310.00
		UBIN23093	G00252	98.00
		IOBA23093	G00258	1934.00
		IOBA23093	G00260	136.00
		IOBA23093	G00263	2.00
		IOBA23093	G00268	735.00
		IOBA23093	G00273	106.00
		IOBA23103	G00289	550.00
		IOBA23103	G00296	16.00
		RBIS23093	G00321	128.00
				94331.00
	04	ICIC23103	G00331	6938.00
		ICIC23103	G00333	38.00
		RBIS23093	G00336	829.00
		BKID23103	G00339	503.00
		SBIN23103	G00350	2.00
		SBIN23103	G00361	10139.00
		SBIN23103	G00365	18.00
		SBIN23103	G00368	146.00
		KVBL23103	G00373	2212.00
		KVBL23103	G00376	1876.00
		KVBL23103	G00379	1317.00
		KVBL23103	G00382	802.00
		HDFC23103	G00386	765.00
		HDFC23103	G00389	11.00
		HDFC23103	G00394	229.00
		CIUB23103	G00420	5499.00
		IDIB23103	G00426	73.00
		IDIB23103	G00431	16.00
		RBIS23103	G00450	21.00
		RBIS23103	G00453	148.00

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00 0006 00 102 01 00 00				
		RBIS23103	G00455	3004.00
		RBIS23103	G00461	1.00
				34587.00
	05			
		RBIS23103	G00470	732.00
		RBIS23103	G00478	1059.00
		RBIS23093	G00482	118.00
		RBIS23093	G00485	415.00
		RBIS23093	G00490	58.00
		RBIS23093	G00493	500.00
		CNRB23103	G00501	193.00
		ICIC23103	G00507	32.00
		SBIN23103	G00542	201.00
		SBIN23103	G00544	311.00
		SBIN23103	G00554	17.00
		SBIN23103	G00555	1777.00
		SBIN23103	G00559	339.00
		SBIN23103	G00566	636.00
		HDFC23103	G00587	2289.00
		IDIB23103	G00595	1118.00
		IDIB23103	G00600	1322.00
		IDIB23103	G00604	179.00
		RBIS23093	G00623	1934.00
		RBIS23103	G00630	2.00
				13232.00
	06			
		RBIS23103	G00646	124.00
		HDFC23103	G00650	388.00
		HDFC23103	G00655	1757.00
		HDFC23103	G00657	479.00
		UTIB23103	G00660	2996.00
		PUNB23103	G00670	600.00
		PUNB23103	G00671	134.00
		IBKL23103	G00676	118.00
		IBKL23103	G00679	31.00
		IOBA23103	G00684	3324.00
		IOBA23103	G00687	199.00
		IOBA23103	G00691	439.00
		IOBA23103	G00703	5.00
		IOBA23103	G00706	500.00
		IDIB23103	G00715	1869.00
		IDIB23103	G00722	1627.00
		IDIB23103	G00725	659.00
		IDIB23103	G00727	1.00
		IDIB23103	G00729	567.00
		IDIB23103	G00731	300.00
		IDIB23103	G00734	779.00
		IDIB23103	G00737	588.00
		IDIB23103	G00740	326.00
		BKID23103	G00747	10.00

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00 0006 00 102 01 00 00		CNRB23103	G00754	66.00
		ICIC23103	G00766	74135.00
		ICIC23103	G00771	1.00
		IDIB23103	G00782	2251.00
		RBIS23093	G00806	39.00
		RBIS23093	G00809	29.00
		RBIS23103	G00814	506.00
		RBIS23103	G00821	673.00
		SBIN23103	G00828	16.00
		SBIN23103	G00833	111.00
		SBIN23103	G00844	162.00
		SBIN23103	G00847	1.00
		RBIS23103	G00852	3921.00
		RBIS23103	G00862	3014.00
		RBIS23103	G00866	6815.00
		RBIS23103	G00875	2.00
		RBIS23103	G00881	1.00
				109563.00
	07	BARB23103	G00889	141.00
		BARB23103	G00892	118.00
		CIUB23103	G00898	2970.00
		ICIC23103	G00900	80630.00
		HDFC23093	G00933	450.00
		HDFC23103	G00939	2068.00
		HDFC23103	G00943	555.00
		SBIN23103	G00955	1073.00
		SBIN23103	G00958	101.00
		SBIN23103	G00964	6314.00
		SBIN23103	G00972	253.00
		KKBK23103	G00997	5.00
		IBKL23103	G01004	56.00
		IOBA23103	G01009	5915.00
		IOBA23103	G01014	191.00
		IOBA23103	G01018	67.00
		IOBA23103	G01023	1113.00
		RBIS23103	G01028	693.00
		IDIB23103	G01037	1951.00
		IDIB23103	G01044	133.00
		RBIS23103	G01057	74.00
		RBIS23103	G01068	719.00
		RBIS23103	G01077	114.00
		RBIS23103	G01085	16.00
				105720.00
	09	SBIN23103	G01091	37.00
		SBIN23103	G01095	842.00
		SBIN23103	G01104	71.00
		SBIN23103	G01111	492.00
		SBIN23103	G01121	80.00

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00 0006 00 102 01 00 00		UTIB23103	G01127	1268.00
		UTIB23103	G01130	1131.00
		IDIB23103	G01145	8070.00
		IDIB23103	G01148	132.00
		IOBA23103	G01167	593.00
		RBIS23103	G01175	316.00
		RBIS23103	G01178	1052.00
		IOBA23103	G01186	472.00
		IOBA23103	G01188	252.00
		IOBA23103	G01193	79.00
		IOBA23103	G01197	264.00
		RBIS23103	G01206	22.00
		RBIS23103	G01209	22.00
		RBIS23103	G01221	400.00
		CNRB23103	G01227	67.00
		KVBL23103	G01232	612.00
		BARB23103	G01236	12.00
		BARB23103	G01238	510.00
		RBIS23093	G01242	563.00
		ICIC23103	G01254	19.00
		ICIC23103	G01259	184.00
		ICIC23103	G01261	31.00
		SBIN23103	G01269	401.00
		SBIN23103	G01273	24.00
		SBIN23103	G01277	251.00
		SBIN23103	G01280	86.00
		RBIS23103	G01299	600.00
		RBIS23103	G01302	360.00
		RBIS23103	G01316	100.00
		RBIS23103	G01334	813.00
				20228.00
	10	CNRB23103	G01337	74.00
		ICIC23103	G01358	963.00
		SBIN23103	G01367	158.00
		SBIN23103	G01374	11.00
		SBIN23103	G01377	4174.00
		SBIN23103	G01380	208.00
		SBIN23103	G01383	96.00
		SBIN23103	G01392	97.00
		SBIN23103	G01405	60.00
		SBIN23103	G01413	53.00
		SBIN23103	G01421	217.00
		SBIN23103	G01424	69.00
		SBIN23103	G01429	189.00
		HDFC23103	G01434	662.00
		HDFC23103	G01440	2462.00
		IBKL23103	G01446	89.00
		IBKL23103	G01449	74.00
		IBKL23103	G01452	54.00
		IOBA23093	G01461	9.00

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00 0006 00 102 01 00 00				
		IOBA23103	G01464	32.00
		IOBA23103	G01469	16.00
		IOBA23103	G01478	2830.00
		IOBA23103	G01485	1223.00
		IDIB23103	G01497	1115.00
		IDIB23103	G01501	715.00
		IDIB23103	G01503	1508.00
		IDIB23103	G01506	40.00
		IDIB23103	G01514	10364.00
		IDIB23103	G01517	43.00
		RBIS23103	G01525	14.00
		RBIS23103	G01542	6.00
		RBIS23103	G01552	64.00
		RBIS23103	G01559	41.00
		RBIS23103	G01567	8255.00
		RBIS23103	G01570	130.00
				36115.00
	11	KVBL23103	G01576	4337.00
		BARB23103	G01579	804.00
		BARB23103	G01582	168.00
		BARB23103	G01586	120.00
		ICIC23103	G01606	222.00
		ICIC23103	G01609	593.00
		ICIC23103	G01619	4.00
		SBIN23103	G01632	648.00
		SBIN23103	G01641	970.00
		SBIN23103	G01642	3.00
		SBIN23103	G01644	11910.00
		SBIN23103	G01646	4236.00
		SBIN23103	G01649	211.00
		SBIN23103	G01660	5.00
		SBIN23103	G01666	40.00
		SBIN23103	G01676	2.00
		SBIN23103	G01687	25.00
		SBIN23103	G01690	247.00
		SBIN23103	G01696	158.00
		BKID23103	G01699	1923.00
		BKID23103	G01702	8.00
		INDB23103	G01706	154.00
		HDFC23103	G01714	3.00
		HDFC23103	G01725	527.00
		HDFC23103	G01735	3947.00
		HDFC23103	G01739	70.00
		HDFC23103	G01745	398.00
		CIUB23103	G01749	255.00
		CBIN23103	G01757	633.00
		IDIB23103	G01766	281.00
		IDIB23103	G01771	215.00
		IDIB23103	G01774	181.00
		RBIS23103	G01795	2494.00

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00 0006 00 102 01 00 00				
		RBIS23093	G01797	3296.00
		RBIS23103	G01801	268.00
		RBIS23103	G01805	3.00
		IOBA23103	G01810	450.00
		IOBA23103	G01813	250.00
		IOBA23103	G01817	10.00
		IOBA23103	G01821	29.00
		IOBA23103	G01824	84.00
		IOBA23103	G01830	52.00
		IOBA23103	G01833	41.00
		IOBA23103	G01836	18.00
		IOBA23103	G01840	10.00
		IOBA23103	G01845	11.00
		IOBA23103	G01848	555.00
		IOBA23103	G01853	1204.00
		RBIS23103	G01861	7977.00
		RBIS23103	G01875	2000.00
		RBIS23093	G01884	3.00
		RBIS23103	G01888	1123.00
		RBIS23103	G01902	26220.00
				79396.00
	12	HDFC23103	G01911	219.00
		HDFC23103	G01916	27.00
		HDFC23103	G01919	4496.00
		HDFC23103	G01922	13.00
		HDFC23103	G01930	102.00
		HDFC23103	G01933	10019.00
		HDFC23103	G01937	467.00
		KKBK23103	G01940	7000.00
		IBKL23103	G01947	94.00
		IDIB23103	G01961	11.00
		IDIB23103	G01966	5000.00
		RBIS23103	G01986	34.00
		RBIS23103	G02000	6294.00
		IOBA23103	G02003	46.00
		IOBA23103	G02006	45.00
		IOBA23103	G02008	155.00
		IOBA23103	G02014	458.00
		IOBA23103	G02017	182.00
		IOBA23103	G02021	162.00
		IOBA23103	G02026	113.00
		IOBA23103	G02036	908.00
		IOBA23103	G02042	1.00
		KVBL23103	G02058	17.00
		ICIC23103	G02074	34.00
		SBIN23103	G02091	194.00
		SBIN23103	G02095	1089.00
		SBIN23103	G02097	15.00
		SBIN23103	G02102	328.00
		SBIN23103	G02119	26.00

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00 0006 00 102 01 00 00				
		SBIN23103	G02129	3.00
		SBIN23103	G02137	244.00
		RBIS23103	G02145	30.00
		RBIS23103	G02160	111.00
		RBIS23103	G02166	208.00
		RBIS23103	G02169	1677.00
		RBIS23103	G02172	1232.00
				41054.00
	13	ICIC23103	G02197	562.00
		ICIC23103	G02200	3422.00
		ICIC23103	G02205	11.00
		ICIC23103	G02207	83.00
		ICIC23103	G02212	2.00
		ICIC23103	G02216	23474.00
		ICIC23103	G02219	101.00
		SBIN23103	G02232	2555.00
		SBIN23103	G02244	34.00
		SBIN23103	G02248	1768.00
		SBIN23103	G02251	10.00
		SBIN23103	G02270	677.00
		KVBL23103	G02288	204.00
		HDFC23103	G02301	2106.00
		IDIB23103	G02312	1710.00
		IDIB23103	G02339	83.00
		IDIB23103	G02344	7.00
		PUNB23103	G02348	301.00
		UBIN23103	G02355	135.00
		IOBA23103	G02361	1020.00
		IOBA23103	G02366	25000.00
		RBIS23103	G02379	101.00
		RBIS23103	G02383	1236.00
		RBIS23103	G02388	40.00
		RBIS23103	G02399	5.00
		RBIS23103	G02410	589.00
		RBIS23103	G02415	15540.00
		RBIS23103	G02418	7804.00
		RBIS23103	G02424	834.00
				89414.00
	16	BARB23103	G02428	191.00
		RBIS23103	G02433	23.00
		UTIB23103	G02450	221377.00
		UTIB23103	G02451	11249.00
		SBIN23103	G02463	1.00
		SBIN23103	G02481	95.00
		SBIN23103	G02486	94.00
		SBIN23103	G02495	1.00
		CIUB23103	G02511	5.00
		ICIC23103	G02517	1088.00

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00 0006 00 102 01 00 00				
		ICIC23103	G02521	774.00
		ICIC23103	G02527	639.00
		HDFC23103	G02539	325.00
		RBIS23103	G02557	9.00
		RBIS23103	G02565	250.00
		RBIS23103	G02570	3.00
		RBIS23103	G02577	62.00
		KVBL23103	G02584	1283.00
		ICIC23103	G02608	2.00
		SBIN23103	G02667	579.00
		SBIN23103	G02671	92.00
		SBIN23103	G02682	3032.00
		RBIS23103	G02723	475.00
		RBIS23103	G02731	1239.00
		RBIS23103	G02735	1.00
		RBIS23103	G02739	110.00
		RBIS23103	G02744	188.00
		RBIS23103	G02755	1038.00
		SBIN23103	G02772	390.00
		CBIN23103	G02797	603.00
		BARB23103	G02804	436.00
		BARB23103	G02807	273.00
		RBIS23103	G02839	5.00
		IDIB23103	G02850	15308.00
		IDIB23103	G02861	3.00
		IDIB23103	G02863	59.00
		IDIB23103	G02869	245.00
		IBKL23103	G02880	421.00
		IOBA23103	G02901	234.00
		IOBA23103	G02905	790.00
		IOBA23103	G02918	16862.00
		IOBA23103	G02920	254.00
		IOBA23103	G02937	23.00
		IOBA23103	G02944	203.00
		IOBA23103	G02953	239.00
		IOBA23103	G02957	63.00
		IOBA23103	G02970	53.00
		SBIN23103	G02981	2179.00
				282868.00
	17	SBIN23103	G02997	566.00
		SBIN23103	G03002	1522.00
		SBIN23103	G03010	1.00
		HDFC23103	G03030	242686.00
		HDFC23103	G03032	1.00
		RBIS23103	G03037	3.00
		RBIS23103	G03048	185.00
		RBIS23103	G03052	315.00
		RBIS23103	G03060	58.00
		HDFC23103	G03085	782.00
		HDFC23103	G03095	687.00

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00 0006 00 102 01 00 00				
		HDFC23103	G03101	1.00
		HDFC23103	G03107	840.00
		SIBL23103	G03120	83.00
		CNRB23103	G03127	2.00
		ICIC23103	G03146	29.00
		IDIB23103	G03168	3.00
		IDIB23103	G03172	1.00
		IDIB23103	G03176	1349.00
		IDIB23103	G03179	1.00
		ICIC23103	G03206	563.00
		ICIC23103	G03209	23.00
		ICIC23103	G03212	124.00
		SBIN23103	G03247	6.00
		IOBA23103	G03285	1.00
		SBIN23103	G03310	1.00
		IOBA23103	G03333	170.00
		IOBA23103	G03362	830.00
		SBIN23103	G03365	9.00
		SBIN23103	G03385	1.00
		SBIN23103	G03396	1471.00
		RBIS23103	G03407	3.00
		RBIS23103	G03453	4775.00
		RBIS23103	G03488	8.00
		RBIS23103	G03495	196.00
		RBIS23103	G03497	378.00
		RBIS23103	G03504	18.00
		RBIS23103	G03527	12.00
		RBIS23103	G03541	13.00
		RBIS23103	G03551	10.00
		RBIS23103	G03562	98.00
				257825.00
	18	ICIC23103	G03570	2859.00
		SBIN23103	G03584	18.00
		SBIN23103	G03597	30.00
		SBIN23103	G03602	5.00
		CNRB23103	G03616	1136.00
		RBIS23103	G03650	27.00
		RBIS23103	G03653	157.00
		RBIS23103	G03658	21.00
		RBIS23103	G03676	2.00
		RBIS23103	G03683	1102.00
		RBIS23103	G03687	398.00
		RBIS23103	G03703	23.00
		RBIS23103	G03708	25.00
		RBIS23103	G03714	26.00
		KKBK23103	G03723	21.00
		IBKL23103	G03734	13.00
		ICIC23103	G03799	14.00
		RBIS23103	G03809	8420.00
		RBIS23103	G03817	10.00

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00 0006 00 102 01 00 00				
		RBIS23103	G03825	42.00
		RBIS23103	G03831	105.00
		IDIB23103	G03858	7.00
		SBIN23103	G03904	47.00
		RBIS23103	G03916	7514.00
		RBIS23103	G03923	264.00
		RBIS23103	G03936	2.00
		SBIN23103	G03957	5.00
		SBIN23103	G03981	1.00
		IDIB23103	G04005	90.00
		SIBL23103	G04011	2.00
		RBIS23103	G04028	127.00
		RBIS23103	G04032	631.00
		RBIS23103	G04053	14.00
		UTIB23103	G04096	4.00
		IOBA23103	G04117	47.00
		RBIS23103	G04128	195.00
		RBIS23103	G04137	20.00
		RBIS23103	G04152	2730.00
		RBIS23103	G04154	604.00
		RBIS23103	G04157	247.00
		SBIN23103	G04185	66.00
		IOBA23103	G04200	13.00
		RBIS23103	G04239	1245.00
		RBIS23103	G04252	7.00
		SBIN23103	G04275	885.00
		SBIN23103	G04279	1.00
		SBIN23103	G04297	4.00
		SBIN23103	G04303	1.00
		IOBA23103	G04324	164.00
		IOBA23103	G04327	8920.00
		IOBA23103	G04333	81.00
		SBIN23103	G04347	24.00
		SBIN23103	G04364	3.00
		RBIS23103	G04380	18.00
		RBIS23103	G04384	8.00
		RBIS23103	G04388	3.00
		HDFC23103	G04427	1080.00
		HDFC23103	G04434	1207.00
		HDFC23103	G04446	1701.00
		HDFC23103	G04453	242.00
		HDFC23103	G04469	78.00
		RBIS23103	G04486	2.00
		RBIS23103	G04489	3.00
				42761.00
	19	ICIC23103	G04505	3.00
		RBIS23103	G04561	8.00
		RBIS23103	G04568	2.00
		RBIS23103	G04586	39.00
		RBIS23103	G04592	7.00

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00 0006 00 102 01 00 00				
		UBIN23103	G04604	1.00
		UBIN23103	G04610	58.00
		ICIC23103	G04641	126.00
		CNRB23103	G04671	575.00
		RBIS23103	G04704	396.00
		RBIS23103	G04721	59.00
		CBIN23103	G04753	3.00
		SBIN23103	G04765	442.00
		SBIN23103	G04781	37.00
		SBIN23103	G04786	25.00
		SBIN23103	G04788	73.00
		BARB23103	G04804	158.00
		BKID23103	G04878	66.00
		CIUB23103	G04892	194.00
		CIUB23103	G04898	5503.00
		IBKL23103	G04905	42.00
		IBKL23103	G04920	166.00
		IBKL23103	G04925	4080.00
		SBIN23103	G04964	125.00
		UTIB23103	G04973	2.00
		UTIB23103	G04986	11.00
		IOBA23103	G05027	12.00
		IOBA23103	G05034	12.00
		IOBA23103	G05045	1.00
		SBIN23103	G05072	89.00
		IOBA23103	G05129	2485.00
		IOBA23103	G05149	975.00
		SBIN23103	G05169	2.00
		IDIB23103	G05212	3.00
		IDIB23103	G05219	37.00
		IDIB23103	G05236	18.00
		IDIB23103	G05245	908.00
		SBIN23103	G05256	1.00
		SBIN23103	G05268	93.00
		IDIB23103	G05292	21.00
		IDIB23103	G05305	4972.00
		IDIB23103	G05311	25.00
		IDIB23103	G05317	1.00
		SBIN23103	G05338	1.00
		SBIN23103	G05342	30967.00
		SBIN23103	G05348	5.00
		SBIN23103	G05353	5.00
		SBIN23103	G05394	96.00
		SBIN23103	G05409	10.00
		HDFC23103	G05432	20019.00
		HDFC23103	G05453	39.00
		SBIN23103	G05467	36.00
		SBIN23103	G05479	32.00
		SBIN23103	G05483	1.00
		SBIN23103	G05489	13.00
		HDFC23103	G05525	3.00
		SBIN23103	G05535	6.00

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00 0006 00 102 01 00 00				
		HDFC23103	G05580	4.00
		IOBA23103	G05590	1000.00
		RBIS23103	G05643	63.00
		RBIS23103	G05653	10.00
		RBIS23103	G05676	6.00
		RBIS23103	G05707	28.00
		RBIS23103	G05757	11.00
		RBIS23103	G05765	552.00
		RBIS23103	G05771	332.00
				75095.00
	20	IDIB23103	G05806	7.00
		IDIB23103	G05810	9.00
		IDIB23103	G05818	3.00
		SBIN23103	G05857	2.00
		SBIN23103	G05864	3.00
		SBIN23103	G05868	10.00
		HDFC23103	G05890	390.00
		BARB23103	G05927	6010.00
		UTIB23103	G05950	17.00
		RBIS23103	G05961	515.00
		RBIS23103	G05966	2.00
		RBIS23103	G05969	1.00
		RBIS23103	G05974	106.00
		IDIB23103	G06009	12.00
		SBIN23103	G06014	9.00
		SBIN23103	G06019	17.00
		SBIN23103	G06033	50.00
		BARB23103	G06057	55.00
		CIUB23103	G06078	29.00
		CIUB23103	G06083	205.00
		CIUB23103	G06086	51.00
		HDFC23103	G06110	216.00
		HDFC23103	G06122	35.00
		IDIB23103	G06127	1.00
		UBIN23103	G06143	1.00
		RBIS23103	G06174	11.00
		RBIS23103	G06189	3.00
		HDFC23103	G06247	16.00
		HDFC23103	G06251	3.00
		BKID23103	G06273	5.00
		CNRB23103	G06281	7.00
		CNRB23103	G06283	16.00
		CNRB23103	G06291	12272.00
		RBIS23103	G06331	260.00
		RBIS23103	G06334	1.00
		RBIS23103	G06345	488.00
		RBIS23103	G06363	1258.00
		RBIS23103	G06367	426.00
		KKBK23103	G06382	1.00
		SBIN23103	G06419	28.00

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00 0006 00 102 01 00 00				
		SBIN23103	G06423	14.00
		HDFC23103	G06444	96470.00
		HDFC23103	G06458	31.00
		HDFC23103	G06468	2.00
		IOBA23103	G06478	143.00
		IOBA23103	G06482	135.00
		CNRB23103	G06510	191.00
		CNRB23103	G06519	52.00
		CNRB23103	G06523	60.00
		KVBL23103	G06541	2.00
		KVBL23103	G06544	1.00
		RBIS23103	G06549	170.00
		RBIS23103	G06554	100.00
		RBIS23103	G06560	10.00
		RBIS23103	G06563	4.00
		RBIS23103	G06568	18.00
		RBIS23103	G06580	335.00
		RBIS23103	G06588	147.00
		SBIN23103	G06605	78.00
		SBIN23103	G06611	3.00
		SBIN23103	G06625	20.00
		HDFC23103	G06645	1.00
		HDFC23103	G06651	1.00
		HDFC23103	G06656	1.00
		SBIN23103	G06677	1525.00
		SBIN23103	G06690	70.00
		RBIS23103	G06701	1202.00
		RBIS23103	G06705	32.00
		RBIS23103	G06717	19.00
		RBIS23103	G06720	19.00
		RBIS23103	G06736	25.00
		RBIS23103	G06744	8.00
		SBIN23103	G06748	181.00
		SBIN23103	G06751	45.00
		RBIS23103	G06788	5140.00
		RBIS23103	G06796	2.00
		RBIS23103	G06803	6.00
		RBIS23103	G06810	7.00
		RBIS23103	G06813	66.00
		RBIS23103	G06816	7.00
		RBIS23103	G06820	5.00
		RBIS23103	G06823	8.00
		RBIS23103	G06826	8.00
		RBIS23103	G06828	7.00
		SBIN23103	G06839	25.00
		ICIC23103	G06865	11.00
		HDFC23103	G06869	10.00
		HDFC23103	G06881	182.00
		ICIC23103	G06920	48.00
		RBIS23103	G06936	38.00
		RBIS23103	G06939	1.00
		RBIS23103	G06954	78.00

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00 0006 00 102 01 00 00				
		RBIS23103	G06971	100.00
		SBIN23103	G06978	24.00
		SBIN23103	G06999	963.00
		IBKL23103	G07009	999.00
		IBKL23103	G07018	322.00
		RBIS23103	G07054	11.00
		RBIS23103	G07057	29.00
		RBIS23103	G07079	48.00
		IDIB23103	G07085	5.00
		IDIB23103	G07092	16.00
		SBIN23103	G07119	29.00
		SBIN23103	G07128	4.00
		RBIS23103	G07149	34.00
		RBIS23103	G07160	105.00
		ICIC23103	G07210	75.00
		ICIC23103	G07214	21.00
		SBIN23103	G07233	2.00
		IDIB23103	G07242	35.00
		IDIB23103	G07263	58.00
		IDIB23103	G07289	9.00
		ICIC23103	G07296	3.00
		HDFC23103	G07331	4.00
		IOBA23103	G07342	50.00
		IOBA23103	G07364	2.00
		IOBA23103	G07385	2.00
		IOBA23103	G07391	1.00
		IOBA23103	G07399	18.00
		IOBA23103	G07407	15.00
		IOBA23103	G07416	51.00
		IOBA23103	G07427	1.00
		IOBA23103	G07442	563.00
		IOBA23103	G07445	1.00
		IOBA23103	G07449	1.00
		IOBA23103	G07452	3.00
		RBIS23103	G07465	83.00
		UTIB23103	G07488	1.00
		UTIB23103	G07522	58.00
		UTIB23103	G07528	166.00
				133227.00
	21	SBIN23103	G07557	18.00
		SBIN23103	G07567	49.00
		SBIN23103	G07573	12.00
		SBIN23103	G07578	116.00
		SBIN23103	G07588	25.00
		SBIN23103	G07594	746.00
		SBIN23103	G07599	3.00
		CNRB23103	G07607	198.00
		KVBL23103	G07612	950.00
		KVBL23103	G07623	253.00
		BARB23103	G07637	571.00

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00 0006 00 102 01 00 00				
		BARB23103	G07643	193.00
		HDFC23103	G07666	8.00
		HDFC23103	G07671	1.00
		IOBA23103	G07687	2088.00
		IOBA23103	G07693	67.00
		IOBA23103	G07696	11.00
		IOBA23103	G07703	498.00
		IOBA23103	G07710	1303.00
		IDIB23103	G07747	37.00
		IDIB23103	G07754	206.00
		SBIN23103	G07763	1.00
		SBIN23103	G07776	2.00
		SBIN23103	G07798	283.00
		SBIN23103	G07801	61.00
		SBIN23103	G07804	3982.00
		SBIN23103	G07812	63.00
		SBIN23103	G07832	15.00
		BARB23103	G07847	6.00
		RBIS23103	G07852	50.00
		UTIB23103	G07857	29.00
		RBIS23103	G07881	115.00
		RBIS23103	G07887	27.00
		RBIS23103	G07890	17.00
		RBIS23103	G07893	21.00
		RBIS23103	G07898	41.00
		FDRL23103	G07906	685.00
		PUNB23103	G07919	99.00
		PUNB23103	G07922	6.00
		HDFC23103	G07925	13.00
		HDFC23103	G07957	294.00
		IDIB23103	G07966	28.00
		IDIB23103	G07974	14.00
		IDIB23103	G07978	1.00
		IDIB23103	G07987	4.00
		IDIB23103	G07996	21.00
		SBIN23103	G08003	6.00
		SBIN23103	G08009	14.00
		SBIN23103	G08020	39.00
		SBIN23103	G08041	27.00
		SBIN23103	G08049	198.00
		SBIN23103	G08056	3.00
		SBIN23103	G08070	38.00
		RBIS23103	G08075	516.00
		RBIS23103	G08078	91.00
		RBIS23103	G08083	1.00
		RBIS23103	G08086	63.00
		RBIS23103	G08093	15.00
		RBIS23103	G08096	5.00
		RBIS23103	G08099	5429.00
		RBIS23103	G08106	13.00
		RBIS23103	G08110	476.00
		RBIS23103	G08115	116.00

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00 0006 00 102 01 00 00				
		RBIS23103	G08119	942.00
		UTIB23103	G08133	1.00
		UTIB23103	G08136	18.00
		UTIB23103	G08140	17.00
		UTIB23103	G08158	509.00
		HDFC23103	G08173	1719.00
		HDFC23103	G08186	44.00
		CNRB23103	G08200	3.00
		CNRB23103	G08207	5.00
		CNRB23103	G08213	1158.00
		CNRB23103	G08215	2.00
		CNRB23103	G08227	16.00
		CNRB23103	G08233	39.00
		IDIB23103	G08240	346.00
		IDIB23103	G08242	5.00
		IDIB23103	G08245	2.00
		IDIB23103	G08252	6.00
		IDIB23103	G08257	2.00
		IDIB23103	G08260	2.00
		IDIB23103	G08265	27.00
		ICIC23103	G08301	5091.00
		ICIC23103	G08314	14.00
		SBIN23103	G08317	5.00
		SBIN23103	G08320	5.00
		SBIN23103	G08322	1.00
		SBIN23103	G08330	2.00
		SBIN23103	G08333	37.00
		UTIB23103	G08355	5852.00
		UTIB23103	G08377	5.00
		RBIS23103	G08421	271.00
		RBIS23103	G08424	36.00
		RBIS23103	G08431	6425.00
		RBIS23103	G08437	1.00
		RBIS23103	G08439	3.00
		RBIS23103	G08444	35.00
		RBIS23103	G08452	2.00
		RBIS23103	G08457	2.00
		CNRB23103	G08468	22.00
		UTIB23103	G08475	4.00
		UTIB23103	G08484	8331.00
		UTIB23103	G08486	4.00
		UTIB23103	G08489	21.00
		ICIC23103	G08512	273.00
		ICIC23103	G08540	84.00
		ICIC23103	G08544	40.00
		IDIB23103	G08553	76.00
		IDIB23103	G08566	7.00
		IDIB23103	G08572	3.00
		IDIB23103	G08575	1000.00
		SBIN23103	G08601	509.00
		SBIN23103	G08614	439.00
		RBIS23103	G08626	32.00

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00 0006 00 102 01 00 00				
		RBIS23103	G08629	81.00
		RBIS23103	G08634	8.00
		RBIS23103	G08637	31.00
		IDIB23103	G08665	125.00
		IDIB23103	G08672	50.00
		CIUB23103	G08689	9.00
		CIUB23103	G08697	8694.00
		CIUB23103	G08703	39.00
		CIUB23103	G08706	625.00
		CIUB23103	G08709	1.00
		CIUB23103	G08711	37.00
		BKID23103	G08717	1.00
		ICIC23103	G08731	3.00
		ICIC23103	G08735	249.00
		ICIC23103	G08753	25.00
		ICIC23103	G08758	1735.00
		ICIC23103	G08761	768.00
		SBIN23103	G08766	20.00
		SBIN23103	G08772	15.00
		SBIN23103	G08777	210.00
		RBIS23103	G08806	35.00
		RBIS23103	G08811	50.00
		RBIS23103	G08814	114.00
		IOBA23103	G08823	300.00
		IOBA23103	G08830	1.00
		IOBA23103	G08835	31.00
		BKID23103	G08845	13.00
		INDB23103	G08858	327.00
		SBIN23103	G08867	37.00
		ICIC23103	G08887	864.00
		ICIC23103	G08896	1014.00
		ICIC23103	G08901	448.00
		SBIN23103	G08929	71.00
		SBIN23103	G08942	333.00
		SBIN23103	G08953	1675.00
		SBIN23103	G08956	1.00
		IOBA23103	G08962	1.00
		IOBA23103	G08971	14.00
		IOBA23103	G08975	51.00
		IOBA23103	G08981	1.00
		IOBA23103	G08986	278.00
		IOBA23103	G08997	8934.00
		SBIN23103	G09006	77.00
		SBIN23103	G09010	27.00
		SBIN23103	G09024	33.00
		IOBA23103	G09045	33.00
		IOBA23103	G09051	2.00
		IOBA23103	G09064	850.00
		SBIN23103	G09079	41.00
		SBIN23103	G09102	992.00
		SBIN23103	G09111	3.00
		ICIC23103	G09137	57.00

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00 0006 00 102 01 00 00				
		ICIC23103	G09143	38.00
		ICIC23103	G09150	92.00
		SBIN23103	G09153	66.00
		SBIN23103	G09172	17.00
		IOBA23103	G09193	2.00
		IOBA23103	G09198	1.00
		IOBA23103	G09202	1.00
		IOBA23103	G09205	5.00
		IOBA23103	G09217	2.00
		SBIN23103	G09228	28.00
		SBIN23103	G09231	12.00
		SBIN23103	G09236	65.00
		SBIN23103	G09244	22.00
		SBIN23103	G09248	23.00
		SBIN23103	G09255	14.00
		SBIN23103	G09260	33.00
		SBIN23103	G09265	6.00
		SBIN23103	G09271	5.00
		ICIC23103	G09277	1611.00
		ICIC23103	G09280	142.00
		ICIC23103	G09284	12.00
		ICIC23103	G09288	25.00
		ICIC23103	G09301	19.00
		IOBA23103	G09319	435.00
		IOBA23103	G09322	326.00
		IOBA23103	G09331	13.00
		IOBA23103	G09346	2.00
		SBIN23103	G09358	37.00
		SBIN23103	G09362	73.00
		SBIN23103	G09370	23.00
		SBIN23103	G09377	187.00
		SBIN23103	G09384	2.00
		SBIN23103	G09395	7.00
		SBIN23103	G09409	1249.00
		SBIN23103	G09412	1.00
		SBIN23103	G09425	3.00
		SBIN23103	G09434	2.00
		IOBA23103	G09461	30.00
		KKBK23103	G09477	2.00
		UBIN23103	G09490	3.00
		UBIN23103	G09498	422.00
		HDFC23103	G09527	498.00
		HDFC23103	G09539	216.00
		HDFC23103	G09555	12.00
		HDFC23103	G09564	16.00
		HDFC23103	G09571	27.00
		HDFC23103	G09574	89.00
		HDFC23103	G09579	10.00
		HDFC23103	G09585	72.00
		HDFC23103	G09604	182.00
		HDFC23103	G09609	17.00
		HDFC23103	G09616	13.00

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00 0006 00 102 01 00 00				
		HDFC23103	G09625	141.00
		HDFC23103	G09637	1100.00
		IBKL23103	G09667	386.00
		IBKL23103	G09677	4.00
		IBKL23103	G09684	2.00
		IDIB23103	G09701	2.00
		IDIB23103	G09711	1.00
		IDIB23103	G09725	180.00
		IDIB23103	G09728	47.00
				91283.00
	23	IDIB23103	G09751	126.00
		IDIB23103	G09755	30.00
		IDIB23103	G09761	39.00
		IDIB23103	G09766	2.00
		IDIB23103	G09776	3443.00
		IDIB23103	G09782	209.00
		IDIB23103	G09785	189.00
		KKBK23103	G09803	4.00
		KKBK23103	G09807	2.00
		HDFC23103	G09824	106.00
		UCBA23103	G09827	14.00
		UCBA23103	G09833	2.00
		UCBA23103	G09837	58.00
		UCBA23103	G09841	3.00
		ICIC23103	G09846	19.00
		RBIS23103	G09873	106.00
		UTIB23103	G09892	434.00
		UTIB23103	G09895	270.00
		UTIB23103	G09898	303.00
		UTIB23103	G09900	1.00
		HDFC23103	G09910	95.00
		HDFC23103	G09918	32.00
		HDFC23103	G09929	107.00
		HDFC23103	G09933	8.00
		HDFC23103	G09943	962.00
		ICIC23103	G09965	31.00
		ICIC23103	G09969	6.00
		ICIC23103	G09974	77.00
		ICIC23103	G09987	19.00
		IOBA23103	G09993	1.00
		IOBA23103	G10008	1.00
		IOBA23103	G10014	40.00
		IOBA23103	G10018	33.00
		HDFC23103	G10046	1.00
		HDFC23103	G10052	11.00
		HDFC23103	G10056	1055.00
		BARB23103	G10061	2.00
		BARB23103	G10065	1.00
		BARB23103	G10070	1384.00
		IOBA23103	G10081	10.00

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00 0006 00 102 01 00 00				
		IOBA23103	G10088	1.00
		IOBA23103	G10096	5.00
		IOBA23103	G10106	7.00
		IOBA23103	G10116	19.00
		IOBA23103	G10119	13.00
		ICIC23103	G10133	7.00
		ICIC23103	G10135	48.00
		ICIC23103	G10145	30.00
		ICIC23103	G10148	6.00
		ICIC23103	G10152	18.00
		ICIC23103	G10155	28.00
		ICIC23103	G10159	4.00
		SBIN23103	G10162	4.00
		SBIN23103	G10166	169.00
		SBIN23103	G10170	2124.00
		SBIN23103	G10175	59.00
		BARB23103	G10184	3.00
		IOBA23103	G10210	137.00
		IOBA23103	G10214	3.00
		IOBA23103	G10222	174.00
		IOBA23103	G10228	9.00
		IOBA23103	G10240	1.00
		IOBA23103	G10246	3.00
		SBIN23103	G10262	17.00
		SBIN23103	G10272	1.00
		SBIN23103	G10284	2.00
		SBIN23103	G10289	4.00
		SBIN23103	G10293	13.00
		BKID23103	G10300	8.00
		IBKL23103	G10328	6.00
		IBKL23103	G10330	3.00
		SBIN23103	G10349	24.00
		SBIN23103	G10390	28.00
		SBIN23103	G10393	2.00
		SBIN23103	G10415	444.00
		SBIN23103	G10418	24.00
		SBIN23103	G10424	5.00
		SBIN23103	G10431	372.00
		SBIN23103	G10434	5248.00
		SBIN23103	G10444	48.00
		CIUB23103	G10464	7.00
		CIUB23103	G10468	2.00
		IDIB23103	G10496	8.00
		IDIB23103	G10508	4.00
		IDIB23103	G10510	19.00
		IDIB23103	G10538	6.00
		IDIB23103	G10540	5.00
		IDIB23103	G10545	2.00
		IDIB23103	G10551	85.00
		IOBA23103	G10569	63.00
		RBIS23103	G10575	74.00
		SBIN23103	G10587	104.00

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00 0006 00 102 01 00 00				
		SBIN23103	G10600	6747.00
		SBIN23103	G10603	13.00
		IDIB23103	G10610	22.00
				25518.00
	24	KVBL23103	G10620	55.00
		ICIC23103	G10633	15.00
		SBIN23103	G10649	21.00
		SBIN23103	G10659	34.00
		UTIB23103	G10666	28.00
		UTIB23103	G10669	1277.00
		IOBA23103	G10689	3.00
		HDFC23103	G10711	342.00
		CNRB23103	G10713	52.00
		RBIS23103	G10716	285.00
		IDIB23103	G10720	19.00
		IDIB23103	G10732	1107.00
		IDIB23103	G10735	10.00
		IDIB23103	G10738	2.00
		RBIS23103	G10743	74.00
		RBIS23103	G10749	1361.00
		RBIS23103	G10751	8.00
		RBIS23103	G10754	1.00
		RBIS23103	G10761	9.00
		RBIS23103	G10764	2.00
		RBIS23103	G10770	6.00
		RBIS23103	G10773	10.00
				4721.00
	25	SBIN23103	G10789	26.00
		SBIN23103	G10793	21.00
		HDFC23103	G10803	13.00
		HDFC23103	G10808	2.00
		HDFC23103	G10815	9.00
		HDFC23103	G10821	1103.00
		IDIB23103	G10827	6.00
		IDIB23103	G10838	3428.00
		IDIB23103	G10851	17.00
		KKBK23103	G10855	1.00
		CNRB23103	G10864	150.00
		CNRB23103	G10867	225.00
		SBIN23103	G10888	29.00
		SBIN23103	G10896	3.00
		SBIN23103	G10900	301.00
		BKID23103	G10903	140.00
		SBIN23103	G10911	32.00
		SBIN23103	G10914	42.00
		SBIN23103	G10917	12.00
		BARB23103	G10920	10.00
		BARB23103	G10924	187.00

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00 0006 00 102 01 00 00				
		IBKL23103	G10931	1.00
		IBKL23103	G10939	2.00
		IOBA23103	G10950	240.00
		IOBA23103	G10953	32.00
		IOBA23103	G10964	2.00
		IOBA23103	G10969	2.00
		BARB23103	G10978	3760.00
		KVBL23103	G10989	9.00
		ICIC23103	G10993	5.00
		ICIC23103	G11004	15018.00
		ICIC23103	G11007	19422.00
		IOBA23103	G11019	6.00
		IOBA23103	G11025	184.00
		IOBA23103	G11031	7.00
		IOBA23103	G11034	5.00
		FDRL23103	G11037	5.00
		RBIS23103	G11041	35.00
		RBIS23103	G11044	25.00
		RBIS23103	G11048	33.00
		RBIS23103	G11051	110.00
		RBIS23103	G11057	2.00
		RBIS23103	G11061	358.00
		RBIS23103	G11064	5312.00
		RBIS23103	G11068	4.00
		RBIS23103	G11071	84.00
		RBIS23103	G11075	529.00
		RBIS23103	G11082	737.00
		RBIS23103	G11085	25.00
		RBIS23103	G11089	25.00
		RBIS23103	G11092	165.00
		RBIS23103	G11096	1.00
		RBIS23103	G11099	3.00
		RBIS23103	G11102	3.00
		RBIS23103	G11106	2396.00
		RBIS23103	G11109	99.00
		RBIS23103	G11113	2.00
		RBIS23103	G11116	1.00
		RBIS23103	G11121	1296.00
		RBIS23103	G11126	9.00
		RBIS23103	G11130	100.00
		RBIS23103	G11142	122.00
		RBIS23103	G11145	167.00
				56100.00
	26	KKBK23103	G11159	3.00
		KKBK23103	G11163	4756.00
		KKBK23103	G11164	13.00
		IDIB23103	G11167	847.00
		IDIB23103	G11173	3.00
		IDIB23103	G11179	352.00
		IDIB23103	G11186	26.00

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00 0006 00 102 01 00 00		IDIB23103	G11188	54.00
		IDIB23103	G11189	1.00
		IDIB23103	G11199	1.00
		IDIB23103	G11202	1.00
		IDIB23103	G11205	1.00
		IDIB23103	G11211	5.00
		IDIB23103	G11215	3184.00
		IDIB23103	G11225	4.00
		IBKL23103	G11233	276.00
		IBKL23103	G11239	95.00
		RBIS23103	G11247	30.00
		RBIS23103	G11251	56.00
		RBIS23103	G11255	30.00
		RBIS23103	G11258	1109.00
		RBIS23103	G11262	1.00
		RBIS23103	G11267	238.00
		RBIS23103	G11270	52.00
		BARB23103	G11282	2058.00
		BARB23103	G11284	2125.00
		BARB23103	G11290	3132.00
		PUNB23103	G11305	551.00
		UBIN23103	G11317	1.00
		UBIN23103	G11319	8.00
		IOBA23103	G11324	14.00
		IOBA23103	G11327	2.00
		IOBA23103	G11331	231.00
		UTIB23103	G11339	7.00
		UTIB23103	G11346	96.00
		UTIB23103	G11349	405.00
		UTIB23103	G11353	7.00
		SBIN23103	G11361	900.00
		SBIN23103	G11372	97.00
		IOBA23103	G11389	1.00
		IOBA23103	G11394	12.00
		IOBA23103	G11396	1.00
		IOBA23103	G11398	8003.00
		IOBA23103	G11401	26.00
		IOBA23103	G11409	2.00
		RBIS23103	G11420	13.00
		RBIS23103	G11425	780.00
		SBIN23103	G11436	368.00
		SBIN23103	G11440	4.00
		SBIN23103	G11449	68.00
		SBIN23103	G11453	83.00
		SBIN23103	G11458	1.00
		SBIN23103	G11463	2.00
		SBIN23103	G11472	25.00
		SBIN23103	G11479	30.00
		SBIN23103	G11486	110.00
		SBIN23103	G11490	5.00
		ICIC23103	G11499	611.00
		ICIC23103	G11502	925.00

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00 0006 00 102 01 00 00		ICIC23103	G11503	39.00
		ICIC23103	G11505	3.00
		RBIS23103	G11528	135.00
		RBIS23103	G11531	23.00
		RBIS23103	G11534	14987.00
		RBIS23103	G11540	57.00
		RBIS23103	G11545	443.00
		RBIS23103	G11548	236.00
		RBIS23103	G11551	71.00
		RBIS23103	G11555	75.00
		RBIS23103	G11563	11.00
		BKID23103	G11569	25.00
		INDB23103	G11574	320.00
		HDFC23103	G11584	306.00
		HDFC23103	G11593	381.00
		HDFC23103	G11595	12.00
		HDFC23103	G11596	106.00
				49072.00
	27	PUNB23103	G11605	285.00
		IOBA23103	G11624	4.00
		IOBA23103	G11627	2.00
		IOBA23103	G11632	465.00
		IOBA23103	G11637	187.00
		IOBA23103	G11640	1018.00
		IOBA23103	G11643	111.00
		IOBA23103	G11648	199.00
		RBIS23103	G11651	6.00
		RBIS23103	G11656	667.00
		RBIS23103	G11665	2677.00
		RBIS23103	G11673	25000.00
		RBIS23103	G11675	8.00
		RBIS23103	G11677	1.00
		SBIN23103	G11700	213.00
		SBIN23103	G11705	7.00
		SBIN23103	G11712	15.00
		KVBL23103	G11720	193.00
		KVBL23103	G11723	2096.00
		UBIN23103	G11738	51.00
		UBIN23103	G11740	152.00
		UBIN23103	G11742	112.00
		UBIN23103	G11744	1239.00
		UBIN23103	G11748	80.00
		UBIN23103	G11751	16.00
		BKID23103	G11756	311.00
		UTIB23103	G11760	112.00
		ICIC23103	G11769	3982.00
		ICIC23103	G11772	130.00
		ICIC23103	G11777	22376.00
		SBIN23103	G11788	3.00
		SBIN23103	G11801	4.00

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00 0006 00 102 01 00 00				
		SBIN23103	G11811	199.00
		SBIN23103	G11817	286.00
		SBIN23103	G11825	15732.00
		SBIN23103	G11828	1425.00
		KKBK23103	G11835	1308.00
		HDFC23103	G11841	42.00
		HDFC23103	G11843	12.00
		HDFC23103	G11854	1664.00
		CBIN23103	G11863	21993.00
		IBKL23103	G11866	16.00
		IBKL23103	G11872	6684.00
		CNRB23103	G11873	23.00
		CNRB23103	G11875	2.00
		IDIB23103	G11880	99.00
		IDIB23103	G11886	37.00
		IDIB23103	G11889	53.00
		IDIB23103	G11904	5.00
		IDIB23103	G11908	178.00
				111480.00
	30	IOBA23103	G11913	3082.00
		IOBA23103	G11914	25.00
		IOBA23103	G11925	139.00
		IOBA23103	G11928	25.00
		IOBA23103	G11944	58.00
		IOBA23103	G11948	2.00
		UCBA23103	G11961	25.00
		UCBA23103	G11964	140.00
		ICIC23103	G11967	17.00
		ICIC23103	G11970	16.00
		ICIC23103	G11973	2.00
		ICIC23103	G11977	1.00
		ICIC23103	G11985	223.00
		ICIC23103	G11988	574.00
		ICIC23103	G11991	578.00
		ICIC23103	G11994	390.00
		ICIC23103	G11997	369.00
		ICIC23103	G12000	279.00
		MAHB23103	G12003	2328.00
		MAHB23103	G12005	23363.00
		ICIC23103	G12012	91.00
		IOBA23103	G12021	2653.00
		IOBA23103	G12024	487.00
		IOBA23103	G12027	544.00
		SBIN23103	G12034	5.00
		SBIN23103	G12037	47.00
		SBIN23103	G12045	1.00
		SBIN23103	G12048	62.00
		SBIN23103	G12059	950.00
		ICIC23103	G12066	3.00
		ICIC23103	G12072	108.00

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00 0006 00 102 01 00 00		ICIC23103	G12078	133.00
		ICIC23103	G12081	48.00
		ICIC23103	G12088	2425.00
		ICIC23103	G12091	371.00
		ICIC23103	G12096	56.00
		ICIC23103	G12099	8.00
		ICIC23103	G12102	14.00
		ICIC23103	G12106	170.00
		SBIN23103	G12128	111.00
		SBIN23103	G12137	11.00
		SBIN23103	G12142	28.00
		SBIN23103	G12155	50.00
		SBIN23103	G12168	38.00
		SBIN23103	G12175	5.00
		SBIN23103	G12178	22.00
		SBIN23103	G12187	2.00
		SBIN23103	G12192	131.00
		SBIN23103	G12195	663.00
		SBIN23103	G12205	423.00
		SBIN23103	G12211	73.00
		SBIN23103	G12221	16.00
		SBIN23103	G12224	330.00
		SBIN23103	G12233	80.00
		SBIN23103	G12239	120.00
		UTIB23103	G12248	24584.00
		IOBA23103	G12260	13.00
		IOBA23103	G12265	525.00
		IOBA23103	G12268	9.00
		IOBA23103	G12274	5550.00
		SBIN23103	G12279	66.00
		HDFC23103	G12288	142.00
		HDFC23103	G12293	223.00
		HDFC23103	G12297	317.00
		HDFC23103	G12306	140.00
		HDFC23103	G12312	22.00
		HDFC23103	G12316	222.00
		IOBA23103	G12323	228.00
		IOBA23103	G12325	25.00
		IOBA23103	G12326	2.00
		IOBA23103	G12330	83.00
		RBIS23103	G12352	148.00
		RBIS23103	G12359	1.00
		RBIS23103	G12363	50.00
		RBIS23103	G12366	68.00
		RBIS23103	G12368	15.00
		HDFC23103	G12373	3.00
		IDIB23103	G12384	240.00
		IDIB23103	G12387	159.00
		IDIB23103	G12395	14.00
		IDIB23103	G12399	3050.00
		IDIB23103	G12402	8.00
		IDIB23103	G12406	4157.00

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00 0006 00 102 01 00 00				
		RBIS23103	G12420	5251.00
		RBIS23103	G12423	76.00
		RBIS23103	G12428	97.00
		RBIS23103	G12434	109.00
		RBIS23103	G12437	512.00
		UTIB23103	G12440	9.00
		UTIB23103	G12444	44590.00
		UTIB23103	G12449	228.00
		UTIB23103	G12451	102.00
		UTIB23103	G12453	171.00
		UTIB23103	G12456	4.00
		RBIS23103	G12459	299261.00
		RBIS23103	G12463	21.00
		RBIS23103	G12466	12.00
		IDIB23103	G12471	5.00
		IDIB23103	G12474	10.00
		IDIB23103	G12476	84.00
		IDIB23103	G12487	9.00
		IDIB23103	G12494	7126.00
		BARB23103	G12498	909.00
		CNRB23103	G12502	10000.00
		RBIS23103	G12514	5160.00
		RBIS23103	G12517	1993.00
		RBIS23103	G12520	224.00
		RBIS23103	G12526	25.00
		RBIS23103	G12531	50.00
		RBIS23103	G12538	112.00
		IBKL23103	G12543	2913.00
		IBKL23103	G12546	1384.00
		IBKL23103	G12549	1592.00
		IBKL23103	G12551	7579.00
		IBKL23103	G12560	11.00
		IBKL23103	G12563	462.00
		UBIN23103	G12567	20.00
		CIUB23103	G12574	9.00
		CIUB23103	G12577	53.00
		CIUB23103	G12580	19.00
		IBKL23103	G12592	16.00
		PSIB23103	G12600	50.00
		IOBA23103	G12606	20.00
				472257.00
	31	KKBK23103	G12612	1105.00
		IBKL23103	G12615	1041.00
		IBKL23103	G12617	11781.00
		UBIN23103	G12619	81.00
		IDIB23103	G12625	712.00
		IDIB23103	G12630	3.00
		IDIB23103	G12634	685.00
		IOBA23103	G12649	4.00
		IOBA23103	G12652	162.00

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00 0006 00 102 01 00 00				
		IOBA23103	G12654	5.00
		IOBA23103	G12659	691.00
		IOBA23103	G12662	14.00
		IOBA23103	G12666	4000.00
		RBIS23103	G12669	190.00
		RBIS23103	G12672	30.00
		RBIS23103	G12675	74988.00
		RBIS23103	G12677	4426.00
		PSIB23103	G12679	1.00
		RBIS23103	G12684	36.00
		RBIS23103	G12686	215.00
		RBIS23103	G12690	14.00
		RBIS23103	G12694	35.00
		RBIS23103	G12697	1434.00
		RBIS23103	G12705	11.00
		RBIS23103	G12709	3.00
		SBIN23103	G12713	303.00
		SBIN23103	G12718	98.00
		KVBL23103	G12723	69.00
		KVBL23103	G12726	64.00
		KVBL23103	G12729	50.00
		UTIB23103	G12738	74.00
		ICIC23103	G12750	11.00
		ICIC23103	G12753	16.00
		ICIC23103	G12757	264.00
		ICIC23103	G12761	49.00
		ICIC23103	G12764	59.00
		ICIC23103	G12767	5.00
		ICIC23103	G12773	33.00
		ICIC23103	G12782	1200.00
		ICIC23103	G12783	2.00
		ICIC23103	G12788	6.00
		CIUB23103	G12795	3.00
		BKID23103	G12798	5.00
		SBIN23103	G12806	82.00
		SBIN23103	G12812	60.00
		SBIN23103	G12815	2712.00
		RBIS23103	G12823	905.00
		RBIS23103	G12830	15.00
		RBIS23103	G12834	78.00
		RBIS23103	G12837	87.00
		RBIS23103	G12841	464081.00
		SBIN23103	G12845	644.00
		SBIN23103	G12848	2702.00
		SBIN23103	G12856	1.00
		SBIN23103	G12868	8654.00
		SBIN23103	G12872	7061.00
		SBIN23103	G12874	3.00
		SBIN23103	G12877	930.00
		SBIN23103	G12880	248.00
		SBIN23103	G12884	119.00
		HDFC23103	G12892	242.00

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00 0006 00 102 01 00 00		HDFC23103	G12895	282.00
		HDFC23103	G12906	64.00
		HDFC23103	G12911	37.00
		HDFC23103	G12916	30.00
		HDFC23103	G12918	469.00
				593484.00
Head-Wise Total				2819331.00
00 0006 00 103 01 00 00	03	IBKL23093	G00203	1500.00
00		IOBA23093	G00277	25000.00
0006 SGST		IOBA23103	G00292	62366.00
00				
103 Penalty				
01 Collections				
00				
				88866.00
	04	RBIS23103	G00456	275.00
				275.00
	05	ICIC23103	G00510	5000.00
				5000.00
	09	IOBA23103	G01172	23382.00
		RBIS23103	G01179	1250.00
		ICIC23103	G01245	25000.00
				49632.00
	10	UBIN23103	G01455	3200.00
				3200.00
	13	CNRB23103	G02178	1250.00
		IDIB23103	G02304	41630.00
		IOBA23103	G02368	9250.00
				52130.00
	16	ICIC23103	G02523	11000.00
		IBKL23103	G02800	41580.00
				52580.00
	17	SBIN23103	G03306	2500.00
				2500.00
	18	KVBL23103	G03634	3000.00

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00 0006 00 103 01 00 00		SBIN23103	G04277	150.00
				3150.00
	20	IDIB23103	G05800	28894.00
				28894.00
	21	SBIN23103	G07833	50.00
		IDIB23103	G07980	69862.00
		IDIB23103	G07981	57070.00
		IDIB23103	G07982	82447.00
		UTIB23103	G08356	522.00
				209951.00
	23	IOBA23103	G10566	5000.00
				5000.00
	31	IOBA23103	G12647	360.00
		SBIN23103	G12858	270.00
		SBIN23103	G12869	270.00
		HDFC23103	G12908	260.00
				1160.00
Head-Wise Total				502338.00
00 0006 00 104 01 00 00	03	CNRB23103	G00001	170.00
00		CNRB23103	G00002	250.00
0006 SGST		CNRB23103	G00003	250.00
00		CNRB23103	G00004	120.00
104 Fees		KVBL23093	G00007	975.00
01 Collection		ICIC23093	G00011	25.00
00		ICIC23093	G00015	100.00
		ICIC23093	G00016	10.00
		BKID23093	G00026	250.00
		BKID23093	G00027	250.00
		BKID23093	G00028	250.00
		SBIN23093	G00032	975.00
		SBIN23093	G00039	250.00
		SBIN23093	G00040	250.00
		RBIS23103	G00043	1000.00
		RBIS23103	G00044	1000.00
		RBIS23103	G00048	250.00
		RBIS23093	G00051	900.00
		RBIS23103	G00054	600.00
		RBIS23103	G00058	25.00
		SBIN23093	G00061	25.00
		SBIN23093	G00062	725.00

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00 0006 00 104 01 00 00				
		RBIS23093	G00066	300.00
		SBIN23093	G00072	40.00
		SBIN23093	G00075	300.00
		SBIN23093	G00077	50.00
		SBIN23093	G00080	450.00
		SBIN23093	G00085	1000.00
		SBIN23093	G00087	250.00
		SBIN23093	G00088	350.00
		SBIN23093	G00089	250.00
		SBIN23093	G00090	250.00
		SBIN23093	G00091	250.00
		SBIN23093	G00092	250.00
		SBIN23093	G00093	250.00
		SBIN23093	G00096	125.00
		SBIN23093	G00097	250.00
		SBIN23093	G00098	250.00
		SBIN23093	G00099	225.00
		SBIN23093	G00100	250.00
		SBIN23093	G00101	125.00
		SBIN23093	G00103	800.00
		SBIN23093	G00104	200.00
		SBIN23093	G00106	250.00
		SBIN23093	G00107	110.00
		SBIN23093	G00110	100.00
		SBIN23093	G00113	725.00
		SBIN23093	G00114	90.00
		SBIN23093	G00115	225.00
		KKBK23093	G00123	50.00
		UTIB23103	G00126	150.00
		UTIB23103	G00129	275.00
		UTIB23103	G00132	750.00
		UTIB23093	G00134	225.00
		UTIB23093	G00135	1000.00
		UTIB23093	G00136	5000.00
		RBIS23103	G00140	1000.00
		SBIN23093	G00147	100.00
		SBIN23093	G00148	5000.00
		SBIN23093	G00149	250.00
		SBIN23103	G00150	90.00
		SBIN23103	G00151	190.00
		SBIN23103	G00152	275.00
		SBIN23103	G00153	90.00
		SBIN23103	G00154	275.00
		SBIN23103	G00155	200.00
		SBIN23103	G00157	250.00
		SBIN23103	G00158	200.00
		SBIN23103	G00160	825.00
		SBIN23103	G00161	5000.00
		SBIN23103	G00162	5000.00
		SBIN23103	G00163	5000.00
		SBIN23103	G00164	5000.00
		SBIN23103	G00165	90.00

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00 0006 00 104 01 00 00				
		SBIN23103	G00166	275.00
		HDFC23093	G00169	425.00
		HDFC23093	G00170	250.00
		HDFC23103	G00172	1050.00
		HDFC23103	G00174	25.00
		HDFC23103	G00176	1000.00
		HDFC23103	G00179	300.00
		HDFC23093	G00181	200.00
		HDFC23093	G00183	1000.00
		HDFC23093	G00186	1000.00
		HDFC23093	G00187	375.00
		HDFC23093	G00190	325.00
		CNRB23093	G00193	125.00
		CNRB23093	G00194	275.00
		CNRB23093	G00196	1000.00
		IBKL23093	G00199	925.00
		IBKL23093	G00201	1000.00
		IBKL23093	G00202	1000.00
		IDIB23103	G00208	225.00
		IDIB23103	G00210	250.00
		IDIB23103	G00213	1850.00
		IDIB23093	G00216	200.00
		IDIB23103	G00217	20.00
		IDIB23093	G00219	825.00
		IDIB23093	G00222	825.00
		IDIB23093	G00225	825.00
		IDIB23093	G00228	325.00
		IDIB23093	G00231	25.00
		IDIB23093	G00234	450.00
		IDIB23093	G00237	1025.00
		IDIB23093	G00238	1000.00
		IDIB23093	G00239	150.00
		UCBA23093	G00242	225.00
		UCBA23093	G00244	1900.00
		UCBA23093	G00247	200.00
		PUNB23093	G00249	75.00
		UBIN23093	G00253	150.00
		IOBA23093	G00255	120.00
		IOBA23093	G00261	50.00
		IOBA23093	G00264	50.00
		IOBA23093	G00266	100.00
		IOBA23093	G00269	325.00
		IOBA23093	G00271	350.00
		IOBA23093	G00274	200.00
		IOBA23093	G00276	5000.00
		IOBA23093	G00279	314.00
		IOBA23093	G00282	200.00
		IOBA23093	G00284	250.00
		IOBA23093	G00286	75.00
		IOBA23093	G00287	1250.00
		IOBA23103	G00290	625.00
		IOBA23103	G00291	10.00

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00 0006 00 104 01 00 00				
		CIUB23093	G00293	200.00
		IOBA23103	G00295	40.00
		IOBA23103	G00297	1000.00
		IOBA23103	G00298	250.00
		IOBA23103	G00300	250.00
		SBIN23103	G00301	5000.00
		SBIN23103	G00302	5000.00
		SBIN23103	G00303	5000.00
		SBIN23103	G00304	5000.00
		SBIN23103	G00305	5000.00
		SBIN23103	G00306	5000.00
		SBIN23103	G00307	5000.00
		SBIN23103	G00308	5000.00
		SBIN23103	G00309	5000.00
		SBIN23103	G00310	5000.00
		SBIN23103	G00312	150.00
		SBIN23103	G00313	225.00
		SBIN23103	G00314	90.00
		SBIN23103	G00315	225.00
		SBIN23103	G00316	1000.00
		SBIN23103	G00318	375.00
		RBIS23093	G00322	300.00
				136769.00
	04	ICIC23103	G00323	2500.00
		ICIC23103	G00324	1875.00
		ICIC23103	G00325	1100.00
		ICIC23103	G00328	875.00
		ICIC23103	G00334	2275.00
		RBIS23093	G00337	900.00
		BKID23103	G00340	150.00
		SBIN23103	G00348	40.00
		SBIN23103	G00351	800.00
		SBIN23103	G00353	75.00
		SBIN23103	G00356	250.00
		SBIN23103	G00357	250.00
		SBIN23103	G00358	130.00
		SBIN23103	G00359	250.00
		SBIN23103	G00362	300.00
		SBIN23103	G00364	1000.00
		SBIN23103	G00369	475.00
		SBIN23103	G00371	1000.00
		KVBL23103	G00374	1000.00
		KVBL23103	G00377	1000.00
		KVBL23103	G00380	1000.00
		KVBL23103	G00383	1000.00
		KVBL23103	G00384	375.00
		HDFC23103	G00387	675.00
		HDFC23103	G00388	275.00
		HDFC23103	G00390	825.00
		HDFC23103	G00391	130.00

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00 0006 00 104 01 00 00				
		HDFC23103	G00392	650.00
		HDFC23103	G00395	1000.00
		HDFC23103	G00396	250.00
		HDFC23103	G00397	250.00
		HDFC23103	G00398	250.00
		HDFC23103	G00399	250.00
		HDFC23103	G00400	250.00
		HDFC23103	G00401	100.00
		UTIB23103	G00402	50.00
		IOBA23103	G00406	350.00
		IOBA23103	G00407	250.00
		IOBA23103	G00410	100.00
		IDIB23103	G00412	40.00
		CNRB23103	G00414	250.00
		CNRB23103	G00415	250.00
		CNRB23103	G00416	250.00
		CNRB23103	G00417	250.00
		CNRB23103	G00418	4600.00
		CIUB23103	G00421	2500.00
		ICIC23103	G00423	2500.00
		ICIC23103	G00424	2500.00
		IDIB23103	G00427	375.00
		IDIB23103	G00428	250.00
		IDIB23103	G00429	250.00
		IDIB23103	G00432	25.00
		UCBA23103	G00433	250.00
		UCBA23103	G00434	250.00
		UCBA23103	G00435	250.00
		UCBA23103	G00436	250.00
		UCBA23103	G00438	350.00
		UCBA23103	G00440	1000.00
		RBIS23103	G00442	1000.00
		RBIS23103	G00444	800.00
		FDRL23103	G00445	30.00
		RBIS23093	G00446	225.00
		RBIS23103	G00451	900.00
		RBIS23103	G00454	125.00
		RBIS23093	G00457	2500.00
		RBIS23103	G00462	25.00
				46270.00
	05	FDRL23103	G00464	250.00
		FDRL23103	G00465	250.00
		RBIS23103	G00471	750.00
		RBIS23103	G00479	1000.00
		RBIS23093	G00483	750.00
		RBIS23093	G00486	750.00
		RBIS23093	G00491	100.00
		RBIS23093	G00494	1000.00
		FDRL23103	G00496	1250.00
		FDRL23103	G00497	100.00

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00 0006 00 104 01 00 00				
		FDRL23103	G00498	250.00
		FDRL23103	G00499	250.00
		CNRB23103	G00502	1000.00
		ICIC23103	G00508	1875.00
		ICIC23103	G00509	220.00
		ICIC23103	G00516	1000.00
		ICIC23103	G00517	40.00
		SBIN23103	G00532	70.00
		SBIN23103	G00536	1000.00
		SBIN23103	G00539	1000.00
		SBIN23103	G00540	30.00
		SBIN23103	G00543	325.00
		SBIN23103	G00545	1000.00
		SBIN23103	G00546	250.00
		SBIN23103	G00547	1000.00
		SBIN23103	G00549	1000.00
		SBIN23103	G00550	1000.00
		SBIN23103	G00551	1000.00
		SBIN23103	G00552	250.00
		SBIN23103	G00560	3425.00
		SBIN23103	G00563	200.00
		SBIN23103	G00567	1000.00
		SBIN23103	G00570	190.00
		CIUB23103	G00571	100.00
		UTIB23103	G00573	250.00
		UTIB23103	G00574	250.00
		UTIB23103	G00575	250.00
		UTIB23103	G00576	140.00
		HDFC23103	G00578	275.00
		HDFC23103	G00579	1000.00
		HDFC23103	G00580	250.00
		HDFC23103	G00581	250.00
		HDFC23103	G00582	250.00
		HDFC23103	G00583	250.00
		HDFC23103	G00585	1150.00
		HDFC23103	G00588	425.00
		KKBK23103	G00589	70.00
		KKBK23103	G00591	1000.00
		IDIB23103	G00592	1000.00
		IDIB23103	G00593	1000.00
		IDIB23103	G00596	1750.00
		IDIB23103	G00601	450.00
		IDIB23103	G00605	625.00
		IDIB23103	G00606	250.00
		IDIB23103	G00608	825.00
		IDIB23103	G00609	80.00
		IBKL23103	G00612	150.00
		IOBA23103	G00616	250.00
		IOBA23103	G00618	300.00
		RBIS23103	G00631	100.00
		RBIS23103	G00641	975.00
		RBIS23093	G00642	250.00

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00 0006 00 104 01 00 00				
				37490.00
	06	RBIS23103	G00647	825.00
		HDFC23103	G00649	1000.00
		HDFC23103	G00651	825.00
		HDFC23103	G00652	50.00
		HDFC23103	G00653	50.00
		HDFC23103	G00658	400.00
		UTIB23103	G00661	325.00
		UTIB23103	G00663	50.00
		UTIB23103	G00664	250.00
		UTIB23103	G00665	250.00
		UTIB23103	G00666	250.00
		UTIB23103	G00667	250.00
		UTIB23103	G00668	150.00
		IBKL23103	G00677	345.00
		IBKL23103	G00680	1000.00
		IOBA23103	G00683	1000.00
		IOBA23103	G00685	1275.00
		IOBA23103	G00688	800.00
		IOBA23103	G00689	50.00
		IOBA23103	G00692	1025.00
		IOBA23103	G00694	25.00
		IOBA23103	G00696	250.00
		IOBA23103	G00697	250.00
		IOBA23103	G00698	250.00
		IOBA23103	G00699	250.00
		IOBA23103	G00700	250.00
		IOBA23103	G00701	250.00
		IOBA23103	G00704	50.00
		IOBA23103	G00707	1000.00
		IOBA23103	G00709	825.00
		IOBA23103	G00712	5000.00
		IDIB23103	G00716	375.00
		IDIB23103	G00717	275.00
		IDIB23103	G00718	90.00
		IDIB23103	G00719	250.00
		IDIB23103	G00723	2025.00
		IDIB23103	G00726	725.00
		IDIB23103	G00728	850.00
		IDIB23103	G00730	300.00
		IDIB23103	G00732	2350.00
		IDIB23103	G00735	1000.00
		IDIB23103	G00738	1000.00
		IDIB23103	G00741	1000.00
		BKID23103	G00748	275.00
		BKID23103	G00749	110.00
		CNRB23103	G00755	1000.00
		CNRB23103	G00756	900.00
		KVBL23103	G00757	180.00
		KVBL23103	G00759	225.00

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00 0006 00 104 01 00 00				
		BARB23103	G00760	100.00
		BARB23103	G00761	600.00
		ICIC23103	G00763	1000.00
		ICIC23103	G00764	1000.00
		ICIC23103	G00765	1000.00
		ICIC23103	G00768	100.00
		ICIC23103	G00772	125.00
		SBIN23103	G00779	50.00
		SBIN23103	G00780	200.00
		IDIB23103	G00783	2050.00
		RBIS23093	G00786	250.00
		FDRL23103	G00791	250.00
		RBIS23093	G00795	125.00
		RBIS23093	G00797	750.00
		RBIS23103	G00802	1125.00
		RBIS23093	G00807	2500.00
		RBIS23093	G00810	1000.00
		RBIS23103	G00812	100.00
		RBIS23103	G00815	1000.00
		RBIS23103	G00819	1000.00
		RBIS23103	G00820	1000.00
		SBIN23103	G00825	1200.00
		SBIN23103	G00826	250.00
		SBIN23103	G00829	50.00
		SBIN23103	G00831	250.00
		SBIN23103	G00834	375.00
		SBIN23103	G00836	825.00
		SBIN23103	G00837	250.00
		SBIN23103	G00838	250.00
		SBIN23103	G00839	250.00
		SBIN23103	G00840	1000.00
		SBIN23103	G00841	810.00
		SBIN23103	G00845	325.00
		SBIN23103	G00848	50.00
		RBIS23103	G00853	1000.00
		RBIS23103	G00863	550.00
		RBIS23103	G00867	1000.00
		RBIS23103	G00876	125.00
		RBIS23103	G00882	125.00
				55510.00
	07	CNRB23103	G00887	310.00
		BARB23103	G00890	1000.00
		BARB23103	G00893	1000.00
		UCBA23103	G00896	1000.00
		ICIC23103	G00901	825.00
		ICIC23103	G00903	800.00
		ICIC23103	G00904	100.00
		ICIC23103	G00905	975.00
		ICIC23103	G00906	5000.00
		KVBL23103	G00908	1000.00

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00 0006 00 104 01 00 00				
		HDFC23093	G00934	550.00
		HDFC23103	G00935	100.00
		HDFC23103	G00936	150.00
		HDFC23103	G00940	1000.00
		HDFC23103	G00941	850.00
		HDFC23103	G00944	475.00
		HDFC23103	G00948	1900.00
		HDFC23103	G00949	1175.00
		SBIN23103	G00956	1025.00
		SBIN23103	G00959	100.00
		SBIN23103	G00961	10.00
		SBIN23103	G00969	50.00
		SBIN23103	G00973	600.00
		SBIN23103	G00974	250.00
		SBIN23103	G00975	250.00
		SBIN23103	G00976	250.00
		SBIN23103	G00977	250.00
		SBIN23103	G00979	2000.00
		SBIN23103	G00980	250.00
		SBIN23103	G00982	60.00
		SBIN23103	G00983	450.00
		SBIN23103	G00985	250.00
		SBIN23103	G00986	250.00
		SBIN23103	G00987	250.00
		SBIN23103	G00988	250.00
		SBIN23103	G00991	140.00
		SBIN23103	G00992	250.00
		SBIN23103	G00993	140.00
		KKBK23103	G00998	75.00
		IBKL23103	G01005	627.00
		IBKL23103	G01006	225.00
		UTIB23103	G01007	10.00
		IOBA23103	G01010	25.00
		IOBA23103	G01011	50.00
		IOBA23103	G01012	5000.00
		IOBA23103	G01015	875.00
		IOBA23103	G01019	875.00
		IOBA23103	G01024	425.00
		RBIS23103	G01029	450.00
		IDIB23103	G01035	50.00
		IDIB23103	G01038	775.00
		IDIB23103	G01045	500.00
		IDIB23103	G01047	1100.00
		RBIS23103	G01058	1100.00
		RBIS23103	G01062	250.00
		RBIS23093	G01065	250.00
		RBIS23103	G01066	225.00
		RBIS23103	G01069	1125.00
		RBIS23093	G01074	225.00
		RBIS23103	G01078	925.00
		RBIS23103	G01086	100.00
				40547.00
	09	SBIN23103	G01092	1000.00

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00 0006 00 104 01 00 00				
		SBIN23103	G01094	725.00
		SBIN23103	G01096	1000.00
		SBIN23103	G01098	250.00
		SBIN23103	G01100	75.00
		SBIN23103	G01103	1000.00
		SBIN23103	G01105	275.00
		SBIN23103	G01106	75.00
		SBIN23103	G01107	800.00
		SBIN23103	G01109	1000.00
		SBIN23103	G01112	450.00
		SBIN23103	G01114	250.00
		SBIN23103	G01115	250.00
		SBIN23103	G01116	1000.00
		SBIN23103	G01117	1000.00
		SBIN23103	G01118	1000.00
		SBIN23103	G01122	475.00
		SBIN23103	G01123	50.00
		SBIN23103	G01124	250.00
		UTIB23103	G01128	1000.00
		UTIB23103	G01131	1000.00
		CBIN23103	G01138	750.00
		CBIN23103	G01139	1000.00
		IDIB23103	G01143	10.00
		IDIB23103	G01146	1225.00
		IDIB23103	G01149	500.00
		SBIN23103	G01152	250.00
		SBIN23103	G01153	180.00
		SBIN23103	G01159	300.00
		SBIN23103	G01161	1000.00
		IOBA23103	G01168	1000.00
		IOBA23103	G01170	25.00
		IOBA23103	G01171	50.00
		FDRL23103	G01180	500.00
		FDRL23103	G01181	140.00
		FDRL23103	G01182	250.00
		FDRL23103	G01183	250.00
		FDRL23103	G01184	1000.00
		FDRL23103	G01185	1000.00
		IOBA23103	G01187	500.00
		IOBA23103	G01190	350.00
		IOBA23103	G01192	300.00
		IOBA23103	G01194	1000.00
		IOBA23103	G01195	4500.00
		IOBA23103	G01196	1750.00
		IOBA23103	G01198	900.00
		RBIS23103	G01207	2500.00
		RBIS23103	G01210	2500.00
		RBIS23103	G01222	475.00
		CNRB23103	G01228	1000.00
		KVBL23103	G01233	425.00
		KVBL23103	G01234	1000.00
		BARB23103	G01237	250.00

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00 0006 00 104 01 00 00				
		BARB23103	G01239	75.00
		RBIS23093	G01243	500.00
		ICIC23103	G01247	450.00
		ICIC23103	G01249	150.00
		ICIC23103	G01255	1100.00
		ICIC23103	G01257	425.00
		ICIC23103	G01260	100.00
		ICIC23103	G01262	25.00
		SBIN23103	G01270	1000.00
		SBIN23103	G01274	325.00
		SBIN23103	G01278	400.00
		SBIN23103	G01281	325.00
		SBIN23103	G01282	225.00
		SBIN23103	G01286	220.00
		RBIS23103	G01300	500.00
		RBIS23103	G01303	275.00
		RBIS23103	G01309	275.00
		RBIS23103	G01317	100.00
		RBIS23103	G01328	400.00
		RBIS23103	G01335	400.00
				47075.00
	10	CNRB23103	G01338	400.00
		CNRB23103	G01340	250.00
		KVBL23103	G01341	190.00
		UTIB23103	G01347	725.00
		UTIB23103	G01348	250.00
		UTIB23103	G01350	175.00
		UCBA23103	G01351	600.00
		ICIC23103	G01355	60.00
		ICIC23103	G01359	300.00
		ICIC23103	G01360	210.00
		SBIN23103	G01368	575.00
		SBIN23103	G01375	75.00
		SBIN23103	G01381	1000.00
		SBIN23103	G01384	75.00
		SBIN23103	G01386	375.00
		SBIN23103	G01390	20.00
		SBIN23103	G01393	450.00
		SBIN23103	G01395	190.00
		SBIN23103	G01398	240.00
		SBIN23103	G01406	775.00
		SBIN23103	G01408	1000.00
		SBIN23103	G01410	1000.00
		SBIN23103	G01414	1000.00
		SBIN23103	G01422	190.00
		SBIN23103	G01423	250.00
		SBIN23103	G01425	925.00
		SBIN23103	G01426	250.00
		SBIN23103	G01427	250.00
		SBIN23103	G01430	1000.00

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00 0006 00 104 01 00 00				
		HDFC23103	G01435	1000.00
		HDFC23103	G01436	250.00
		HDFC23103	G01438	1000.00
		CIUB23103	G01442	1000.00
		IBKL23103	G01447	1000.00
		IBKL23103	G01450	1000.00
		IBKL23103	G01453	1000.00
		IBKL23103	G01454	260.00
		IOBA23093	G01462	250.00
		IOBA23103	G01465	1000.00
		IOBA23103	G01470	300.00
		IOBA23103	G01471	120.00
		IOBA23103	G01476	10.00
		IOBA23103	G01479	500.00
		IOBA23103	G01481	250.00
		IOBA23103	G01482	125.00
		IOBA23103	G01483	190.00
		IOBA23103	G01486	1000.00
		IDIB23103	G01489	250.00
		IDIB23103	G01490	275.00
		IDIB23103	G01491	475.00
		IDIB23103	G01498	600.00
		IDIB23103	G01502	1000.00
		IDIB23103	G01504	1000.00
		IDIB23103	G01507	75.00
		IDIB23103	G01509	275.00
		IDIB23103	G01511	2500.00
		IDIB23103	G01515	475.00
		IDIB23103	G01518	700.00
		RBIS23103	G01522	1000.00
		RBIS23103	G01523	250.00
		RBIS23103	G01526	75.00
		FDRL23103	G01531	10.00
		FDRL23103	G01532	75.00
		RBIS23103	G01543	100.00
		RBIS23093	G01547	900.00
		RBIS23103	G01553	1000.00
		RBIS23103	G01560	325.00
		RBIS23103	G01561	3000.00
		RBIS23103	G01568	2050.00
		RBIS23103	G01571	450.00
				39915.00
	11	KVBL23103	G01577	475.00
		BARB23103	G01580	500.00
		BARB23103	G01583	500.00
		BARB23103	G01587	475.00
		UCBA23103	G01592	1000.00
		UTIB23103	G01593	1000.00
		UTIB23103	G01594	1000.00
		UTIB23103	G01595	250.00

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00 0006 00 104 01 00 00		UTIB23103	G01596	250.00
		ICIC23103	G01599	40.00
		ICIC23103	G01600	190.00
		ICIC23103	G01603	500.00
		ICIC23103	G01604	40.00
		ICIC23103	G01607	500.00
		ICIC23103	G01610	100.00
		ICIC23103	G01614	250.00
		ICIC23103	G01615	825.00
		ICIC23103	G01620	125.00
		ICIC23103	G01626	180.00
		SBIN23103	G01633	1000.00
		SBIN23103	G01638	900.00
		SBIN23103	G01643	180.00
		SBIN23103	G01647	1950.00
		SBIN23103	G01650	1000.00
		SBIN23103	G01651	130.00
		SBIN23103	G01652	250.00
		SBIN23103	G01661	150.00
		SBIN23103	G01663	500.00
		SBIN23103	G01667	375.00
		SBIN23103	G01669	60.00
		SBIN23103	G01672	250.00
		SBIN23103	G01677	300.00
		SBIN23103	G01678	1000.00
		SBIN23103	G01680	20.00
		SBIN23103	G01681	150.00
		SBIN23103	G01682	300.00
		SBIN23103	G01683	250.00
		SBIN23103	G01685	180.00
		SBIN23103	G01688	150.00
		SBIN23103	G01691	1000.00
		SBIN23103	G01693	1000.00
		SBIN23103	G01697	500.00
		BKID23103	G01700	425.00
		BKID23103	G01703	25.00
		INDB23103	G01707	225.00
		HDFC23103	G01723	200.00
		HDFC23103	G01726	250.00
		HDFC23103	G01727	200.00
		HDFC23103	G01730	200.00
		HDFC23103	G01731	30.00
		HDFC23103	G01732	1000.00
		HDFC23103	G01733	1000.00
		HDFC23103	G01736	2100.00
		HDFC23103	G01740	375.00
		HDFC23103	G01743	200.00
		HDFC23103	G01746	200.00
		CIUB23103	G01750	450.00
		CIUB23103	G01751	50.00
		CIUB23103	G01752	250.00
		CIUB23103	G01753	250.00

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00 0006 00 104 01 00 00		CIUB23103	G01754	200.00
		CBIN23103	G01758	550.00
		IDIB23103	G01759	2500.00
		IDIB23103	G01762	1000.00
		IDIB23103	G01763	1000.00
		IDIB23103	G01765	1000.00
		IDIB23103	G01767	900.00
		IDIB23103	G01772	300.00
		IDIB23103	G01775	300.00
		IDIB23103	G01776	1000.00
		IDIB23103	G01780	300.00
		IDIB23103	G01781	1000.00
		IDIB23103	G01782	125.00
		IDIB23103	G01787	1000.00
		IBKL23103	G01792	225.00
		IBKL23103	G01793	675.00
		RBIS23103	G01796	575.00
		RBIS23093	G01798	2000.00
		RBIS23103	G01802	100.00
		RBIS23103	G01806	75.00
		IOBA23103	G01811	2000.00
		IOBA23103	G01814	2000.00
		IOBA23103	G01818	225.00
		IOBA23103	G01822	500.00
		IOBA23103	G01825	1000.00
		IOBA23103	G01831	1000.00
		IOBA23103	G01834	1000.00
		IOBA23103	G01837	1000.00
		IOBA23103	G01841	500.00
		IOBA23103	G01846	150.00
		IOBA23103	G01849	425.00
		IOBA23103	G01851	25.00
		IOBA23103	G01854	1000.00
		FDRL23103	G01855	250.00
		RBIS23103	G01858	1000.00
		PUNB23103	G01863	150.00
		RBIS23103	G01870	1000.00
		RBIS23093	G01885	75.00
		RBIS23103	G01889	4325.00
		RBIS23103	G01897	875.00
		RBIS23103	G01898	500.00
		RBIS23103	G01906	325.00
		RBIS23103	G01909	50.00
				61425.00
	12	HDFC23103	G01912	800.00
		HDFC23103	G01914	50.00
		HDFC23103	G01917	175.00
		HDFC23103	G01920	2500.00
		HDFC23103	G01923	400.00
		HDFC23103	G01924	10.00

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00 0006 00 104 01 00 00				
		HDFC23103	G01925	250.00
		HDFC23103	G01927	210.00
		HDFC23103	G01931	675.00
		HDFC23103	G01934	2500.00
		HDFC23103	G01935	1125.00
		HDFC23103	G01938	550.00
		HDFC23103	G01939	210.00
		IBKL23103	G01944	80.00
		IDIB23103	G01956	1000.00
		IDIB23103	G01959	25.00
		IDIB23103	G01962	1000.00
		IDIB23103	G01967	550.00
		IDIB23103	G01972	30.00
		IDIB23103	G01974	170.00
		RBIS23103	G01987	1000.00
		RBIS23103	G01988	5000.00
		RBIS23103	G01990	25.00
		RBIS23103	G01993	100.00
		IOBA23103	G02004	450.00
		IOBA23103	G02007	100.00
		IOBA23103	G02009	25.00
		IOBA23103	G02015	1000.00
		IOBA23103	G02018	1000.00
		IOBA23103	G02019	250.00
		IOBA23103	G02022	1000.00
		IOBA23103	G02023	250.00
		IOBA23103	G02024	425.00
		IOBA23103	G02025	170.00
		IOBA23103	G02027	775.00
		IOBA23103	G02029	550.00
		IOBA23103	G02031	550.00
		IOBA23103	G02033	550.00
		IOBA23103	G02037	1000.00
		IOBA23103	G02040	10.00
		IOBA23103	G02043	50.00
		CNRB23103	G02045	250.00
		CNRB23103	G02047	250.00
		CNRB23103	G02048	250.00
		CNRB23103	G02050	250.00
		CNRB23103	G02051	250.00
		CNRB23103	G02052	250.00
		CNRB23103	G02053	250.00
		CNRB23103	G02054	250.00
		CNRB23103	G02055	250.00
		CNRB23103	G02056	250.00
		CNRB23103	G02057	210.00
		KVBL23103	G02059	125.00
		KVBL23103	G02061	10.00
		ICIC23103	G02068	500.00
		ICIC23103	G02069	700.00
		ICIC23103	G02072	210.00
		ICIC23103	G02075	200.00

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00 0006 00 104 01 00 00		ICIC23103	G02076	100.00
		ICIC23103	G02077	650.00
		ICIC23103	G02078	500.00
		CIUB23103	G02080	50.00
		SBIN23103	G02083	250.00
		SBIN23103	G02084	600.00
		SBIN23103	G02086	25.00
		SBIN23103	G02089	550.00
		SBIN23103	G02092	550.00
		SBIN23103	G02093	550.00
		SBIN23103	G02098	175.00
		SBIN23103	G02100	1000.00
		SBIN23103	G02103	1000.00
		SBIN23103	G02104	250.00
		SBIN23103	G02106	210.00
		SBIN23103	G02107	70.00
		SBIN23103	G02108	250.00
		SBIN23103	G02110	150.00
		SBIN23103	G02111	75.00
		SBIN23103	G02116	220.00
		SBIN23103	G02117	450.00
		SBIN23103	G02120	550.00
		SBIN23103	G02121	250.00
		SBIN23103	G02122	150.00
		SBIN23103	G02123	1000.00
		SBIN23103	G02124	150.00
		SBIN23103	G02125	200.00
		SBIN23103	G02126	250.00
		SBIN23103	G02127	250.00
		SBIN23103	G02128	1000.00
		SBIN23103	G02130	25.00
		SBIN23103	G02132	90.00
		SBIN23103	G02134	250.00
		SBIN23103	G02135	350.00
		SBIN23103	G02138	1000.00
		HDFC23103	G02139	675.00
		HDFC23103	G02140	75.00
		RBIS23103	G02146	200.00
		RBIS23103	G02153	2500.00
		RBIS23103	G02154	325.00
		RBIS23103	G02158	6750.00
		RBIS23103	G02161	534.00
		RBIS23093	G02162	425.00
		RBIS23103	G02167	575.00
		RBIS23103	G02170	1000.00
		RBIS23103	G02173	475.00
				57769.00
	13	CNRB23103	G02179	10.00
		BARB23103	G02183	59100.00
		UTIB23103	G02185	250.00

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00 0006 00 104 01 00 00		UTIB23103	G02187	150.00
		UTIB23103	G02188	1000.00
		UTIB23103	G02190	1000.00
		ICIC23103	G02192	1000.00
		ICIC23103	G02198	1000.00
		ICIC23103	G02201	725.00
		ICIC23103	G02202	1500.00
		ICIC23103	G02206	250.00
		ICIC23103	G02208	2100.00
		ICIC23103	G02210	250.00
		ICIC23103	G02213	550.00
		ICIC23103	G02217	1250.00
		ICIC23103	G02220	1000.00
		ICIC23103	G02221	1000.00
		SBIN23103	G02233	975.00
		SBIN23103	G02241	1000.00
		SBIN23103	G02245	50.00
		SBIN23103	G02249	125.00
		SBIN23103	G02252	275.00
		SBIN23103	G02257	125.00
		SBIN23103	G02259	1000.00
		SBIN23103	G02262	200.00
		SBIN23103	G02266	40.00
		SBIN23103	G02271	1000.00
		SBIN23103	G02274	1000.00
		SBIN23103	G02275	70.00
		SBIN23103	G02276	250.00
		SBIN23103	G02277	250.00
		SBIN23103	G02279	250.00
		SBIN23103	G02280	220.00
		SBIN23103	G02281	70.00
		SBIN23103	G02282	450.00
		SBIN23103	G02283	250.00
		SBIN23103	G02284	250.00
		SBIN23103	G02286	250.00
		SBIN23103	G02287	220.00
		KVBL23103	G02289	2275.00
		HDFC23103	G02291	70.00
		HDFC23103	G02292	150.00
		HDFC23103	G02293	80.00
		HDFC23103	G02294	250.00
		HDFC23103	G02295	250.00
		HDFC23103	G02296	1000.00
		HDFC23103	G02297	250.00
		HDFC23103	G02298	250.00
		HDFC23103	G02299	250.00
		HDFC23103	G02302	1025.00
		IDIB23103	G02305	750.00
		IDIB23103	G02313	1000.00
		IDIB23103	G02318	50.00
		IDIB23103	G02319	250.00
		IDIB23103	G02320	250.00

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00 0006 00 104 01 00 00		IDIB23103	G02321	250.00
		IDIB23103	G02322	250.00
		IDIB23103	G02324	250.00
		IDIB23103	G02325	250.00
		IDIB23103	G02326	100.00
		IDIB23103	G02340	275.00
		IDIB23103	G02345	250.00
		IDIB23103	G02346	50.00
		PUNB23103	G02349	675.00
		IBKL23103	G02351	1250.00
		UBIN23103	G02356	550.00
		IOBA23103	G02359	550.00
		IOBA23103	G02362	575.00
		IOBA23103	G02363	250.00
		IOBA23103	G02369	1000.00
		IOBA23103	G02370	250.00
		IOBA23103	G02371	250.00
		FDRL23103	G02373	180.00
		FDRL23103	G02374	250.00
		FDRL23103	G02375	250.00
		RBIS23103	G02380	525.00
		RBIS23103	G02384	1000.00
		RBIS23103	G02389	825.00
		RBIS23103	G02397	500.00
		RBIS23103	G02400	25.00
		RBIS23093	G02402	1000.00
		RBIS23103	G02411	1000.00
		RBIS23103	G02413	15000.00
		RBIS23103	G02425	300.00
				116485.00
	16	BARB23103	G02429	1000.00
		RBIS23103	G02434	50.00
		BKID23103	G02440	100.00
		UTIB23103	G02447	50.00
		SBIN23103	G02462	70.00
		SBIN23103	G02464	25.00
		SBIN23103	G02473	1000.00
		SBIN23103	G02476	1000.00
		SBIN23103	G02482	1000.00
		SBIN23103	G02487	1000.00
		SBIN23103	G02496	225.00
		CIUB23103	G02500	250.00
		CIUB23103	G02512	75.00
		CIUB23103	G02513	10.00
		ICIC23103	G02514	10.00
		ICIC23103	G02518	1000.00
		ICIC23103	G02522	2500.00
		ICIC23103	G02525	60.00
		ICIC23103	G02528	1000.00
		ICIC23103	G02532	50.00

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00 0006 00 104 01 00 00				
		HDFC23103	G02540	575.00
		KKBK23103	G02541	90.00
		SBIN23103	G02544	250.00
		SBIN23103	G02549	50.00
		SBIN23103	G02553	30.00
		RBIS23103	G02558	100.00
		RBIS23103	G02566	750.00
		RBIS23103	G02571	25.00
		RBIS23103	G02578	375.00
		CNRB23103	G02581	90.00
		KVBL23103	G02585	1000.00
		ICIC23103	G02596	200.00
		ICIC23103	G02599	250.00
		ICIC23103	G02600	1000.00
		ICIC23103	G02603	1000.00
		ICIC23103	G02606	150.00
		ICIC23103	G02609	50.00
		SBIN23103	G02616	475.00
		SBIN23103	G02618	25.00
		SBIN23103	G02657	25.00
		SBIN23103	G02660	1000.00
		SBIN23103	G02662	40.00
		SBIN23103	G02663	50.00
		SBIN23103	G02668	50.00
		SBIN23103	G02669	250.00
		SBIN23103	G02672	600.00
		SBIN23103	G02673	50.00
		SBIN23103	G02674	75.00
		SBIN23103	G02676	50.00
		SBIN23103	G02681	130.00
		SBIN23103	G02683	250.00
		RBIS23103	G02713	625.00
		RBIS23103	G02720	600.00
		RBIS23103	G02724	850.00
		RBIS23103	G02729	150.00
		RBIS23103	G02732	925.00
		RBIS23103	G02736	75.00
		RBIS23103	G02737	125.00
		RBIS23103	G02745	325.00
		RBIS23103	G02750	375.00
		RBIS23103	G02752	125.00
		RBIS23103	G02756	475.00
		RBIS23103	G02758	575.00
		SBIN23103	G02764	25.00
		SBIN23103	G02765	575.00
		SBIN23103	G02773	675.00
		HDFC23103	G02775	160.00
		HDFC23103	G02779	3000.00
		HDFC23103	G02780	230.00
		HDFC23103	G02781	575.00
		HDFC23103	G02784	25.00
		HDFC23103	G02788	400.00

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00 0006 00 104 01 00 00				
		HDFC23103	G02794	210.00
		CBIN23103	G02798	500.00
		BARB23103	G02805	1000.00
		BARB23103	G02808	1000.00
		IDIB23103	G02829	20.00
		IDIB23103	G02830	20.00
		IDIB23103	G02831	20.00
		RBIS23103	G02840	25.00
		IDIB23103	G02851	575.00
		IDIB23103	G02853	20.00
		IDIB23103	G02857	150.00
		IDIB23103	G02862	250.00
		IDIB23103	G02864	250.00
		IDIB23103	G02867	75.00
		IDIB23103	G02870	1000.00
		IDIB23103	G02872	325.00
		IBKL23103	G02876	2500.00
		IBKL23103	G02877	250.00
		IBKL23103	G02878	250.00
		IBKL23103	G02881	1000.00
		IDIB23103	G02884	40.00
		IDIB23103	G02893	950.00
		IDIB23103	G02894	250.00
		IDIB23103	G02895	1000.00
		IDIB23103	G02896	625.00
		IOBA23103	G02902	1000.00
		IOBA23103	G02903	25.00
		IOBA23103	G02906	575.00
		IOBA23103	G02917	210.00
		IOBA23103	G02921	1000.00
		IOBA23103	G02923	10.00
		IOBA23103	G02935	60.00
		IOBA23103	G02938	50.00
		IOBA23103	G02939	10.00
		IOBA23103	G02945	300.00
		IOBA23103	G02950	1375.00
		IOBA23103	G02951	600.00
		IOBA23103	G02954	1175.00
		IOBA23103	G02958	1175.00
		IOBA23103	G02961	50.00
		FDRL23103	G02962	250.00
		FDRL23103	G02963	230.00
		FDRL23103	G02964	30.00
		FDRL23103	G02965	250.00
		FDRL23103	G02966	250.00
		IOBA23103	G02971	125.00
		IOBA23103	G02979	850.00
		SBIN23103	G02982	60.00
		SBIN23103	G02989	100.00
		SBIN23103	G02992	25.00
		SBIN23103	G02994	1000.00
				53510.00
	17	SBIN23103	G03003	1000.00

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00 0006 00 104 01 00 00				
		SBIN23103	G03004	250.00
		SBIN23103	G03007	375.00
		SBIN23103	G03008	50.00
		SBIN23103	G03011	25.00
		BKID23103	G03022	850.00
		INDB23103	G03023	25.00
		HDFC23103	G03031	12800.00
		HDFC23103	G03033	25.00
		RBIS23103	G03038	50.00
		RBIS23103	G03043	525.00
		RBIS23103	G03049	525.00
		RBIS23103	G03053	1000.00
		RBIS23103	G03061	200.00
		IBKL23103	G03065	1000.00
		IBKL23103	G03072	250.00
		IBKL23103	G03073	250.00
		IBKL23103	G03074	250.00
		IBKL23103	G03075	250.00
		IBKL23103	G03076	250.00
		IBKL23103	G03081	250.00
		IBKL23103	G03082	500.00
		HDFC23103	G03088	5000.00
		HDFC23103	G03092	175.00
		HDFC23103	G03096	125.00
		HDFC23103	G03102	150.00
		HDFC23103	G03108	1350.00
		HDFC23103	G03109	50.00
		HDFC23103	G03112	50.00
		CBIN23103	G03116	10.00
		CBIN23103	G03117	300.00
		SIBL23103	G03121	125.00
		CNRB23103	G03128	25.00
		KVBL23103	G03133	25.00
		UCBA23103	G03141	125.00
		ICIC23103	G03147	125.00
		ICIC23103	G03150	125.00
		ICIC23103	G03153	50.00
		ICIC23103	G03155	210.00
		SIBL23103	G03157	250.00
		IDIB23103	G03159	375.00
		IDIB23103	G03165	50.00
		IDIB23103	G03166	625.00
		IDIB23103	G03167	100.00
		IDIB23103	G03169	25.00
		IDIB23103	G03173	25.00
		IDIB23103	G03175	250.00
		IDIB23103	G03177	1000.00
		IDIB23103	G03180	525.00
		IDIB23103	G03181	625.00
		IDIB23103	G03185	80.00
		ICIC23103	G03196	650.00
		ICIC23103	G03200	140.00

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00 0006 00 104 01 00 00				
		ICIC23103	G03202	200.00
		ICIC23103	G03203	125.00
		ICIC23103	G03204	1000.00
		ICIC23103	G03207	300.00
		ICIC23103	G03210	300.00
		ICIC23103	G03213	525.00
		UTIB23103	G03224	150.00
		UTIB23103	G03225	1000.00
		UTIB23103	G03226	75.00
		UTIB23103	G03227	1000.00
		UTIB23103	G03228	650.00
		UTIB23103	G03231	50.00
		UTIB23103	G03233	250.00
		UTIB23103	G03234	1000.00
		UTIB23103	G03235	1000.00
		UTIB23103	G03237	4000.00
		SBIN23103	G03248	175.00
		SBIN23103	G03259	325.00
		SBIN23103	G03264	50.00
		IDIB23103	G03266	225.00
		IDIB23103	G03269	50.00
		IDIB23103	G03273	140.00
		IDIB23103	G03281	10.00
		IOBA23103	G03286	775.00
		IOBA23103	G03294	180.00
		SBIN23103	G03299	130.00
		SBIN23103	G03308	240.00
		SBIN23103	G03311	25.00
		SBIN23103	G03317	775.00
		SBIN23103	G03328	2425.00
		SBIN23103	G03330	210.00
		IOBA23103	G03334	225.00
		IOBA23103	G03336	125.00
		IOBA23103	G03363	1150.00
		SBIN23103	G03366	25.00
		SBIN23103	G03367	10.00
		SBIN23103	G03368	50.00
		SBIN23103	G03374	60.00
		SBIN23103	G03382	500.00
		SBIN23103	G03383	210.00
		SBIN23103	G03386	25.00
		SBIN23103	G03389	25.00
		IOBA23103	G03403	1425.00
		RBIS23103	G03408	75.00
		FDRL23103	G03417	230.00
		FDRL23103	G03419	40.00
		FDRL23103	G03420	2500.00
		FDRL23103	G03421	2500.00
		FDRL23103	G03422	2500.00
		FDRL23103	G03424	2200.00
		FDRL23103	G03425	1425.00
		FDRL23103	G03426	650.00

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00 0006 00 104 01 00 00				
		RBIS23103	G03429	50.00
		RBIS23103	G03440	1000.00
		RBIS23103	G03441	200.00
		RBIS23103	G03450	25.00
		RBIS23103	G03489	25.00
		RBIS23103	G03491	230.00
		RBIS23103	G03498	1000.00
		RBIS23103	G03505	25.00
		RBIS23103	G03528	25.00
		RBIS23103	G03542	75.00
		RBIS23103	G03552	25.00
		RBIS23103	G03563	525.00
				69955.00
	18	ICIC23103	G03571	725.00
		SBIN23103	G03585	50.00
		SBIN23103	G03589	325.00
		SBIN23103	G03598	475.00
		SBIN23103	G03603	50.00
		SBIN23103	G03607	250.00
		SBIN23103	G03608	350.00
		CNRB23103	G03620	250.00
		CNRB23103	G03625	30.00
		CNRB23103	G03626	25.00
		BARB23103	G03636	29000.00
		RBIS23103	G03651	50.00
		RBIS23103	G03654	125.00
		RBIS23103	G03659	1000.00
		RBIS23103	G03667	50.00
		RBIS23103	G03677	50.00
		RBIS23103	G03684	1000.00
		RBIS23103	G03688	200.00
		RBIS23103	G03704	150.00
		RBIS23103	G03709	100.00
		RBIS23103	G03715	325.00
		KKBK23103	G03724	400.00
		IBKL23103	G03735	50.00
		IBKL23103	G03740	625.00
		IBKL23103	G03745	10.00
		IBKL23103	G03751	150.00
		ICIC23103	G03757	650.00
		ICIC23103	G03758	300.00
		ICIC23103	G03763	200.00
		CIUB23103	G03796	200.00
		ICIC23103	G03800	25.00
		ICIC23103	G03801	25.00
		RBIS23103	G03810	1000.00
		RBIS23103	G03811	200.00
		RBIS23103	G03818	75.00
		RBIS23103	G03826	225.00
		RBIS23103	G03832	350.00

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00 0006 00 104 01 00 00				
		RBIS23103	G03834	50.00
		RBIS23103	G03845	325.00
		IDIB23103	G03847	160.00
		IDIB23103	G03854	25.00
		IDIB23103	G03859	600.00
		IDIB23103	G03867	50.00
		IDIB23103	G03869	50.00
		IDIB23103	G03876	50.00
		IDIB23103	G03879	50.00
		ICIC23103	G03880	50.00
		ICIC23103	G03887	10.00
		BKID23103	G03890	650.00
		SBIN23103	G03895	475.00
		SBIN23103	G03900	250.00
		SBIN23103	G03905	125.00
		SBIN23103	G03913	25.00
		RBIS23103	G03917	1800.00
		RBIS23103	G03924	1000.00
		RBIS23103	G03937	25.00
		RBIS23103	G03949	650.00
		SBIN23103	G03956	50.00
		SBIN23103	G03958	50.00
		SBIN23103	G03963	500.00
		SBIN23103	G03969	50.00
		SBIN23103	G03970	1000.00
		SBIN23103	G03977	600.00
		SBIN23103	G03982	100.00
		SBIN23103	G03985	50.00
		IDIB23103	G03995	44.00
		IDIB23103	G04002	25.00
		SIBL23103	G04012	25.00
		RBIS23103	G04029	50.00
		RBIS23103	G04033	325.00
		RBIS23103	G04038	475.00
		RBIS23103	G04040	100.00
		RBIS23103	G04054	25.00
		SBIN23103	G04075	500.00
		UTIB23103	G04097	25.00
		UTIB23103	G04101	90.00
		UTIB23103	G04104	225.00
		UTIB23103	G04106	200.00
		PUNB23103	G04112	70.00
		IOBA23103	G04116	50.00
		IOBA23103	G04118	650.00
		RBIS23103	G04126	150.00
		RBIS23103	G04135	1000.00
		RBIS23103	G04138	75.00
		RBIS23103	G04155	150.00
		RBIS23103	G04158	215.00
		RBIS23103	G04160	50.00
		SBIN23103	G04186	2050.00
		SBIN23103	G04194	50.00

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00 0006 00 104 01 00 00				
		IOBA23103	G04201	50.00
		IOBA23103	G04208	25.00
		IOBA23103	G04211	50.00
		IOBA23103	G04215	1000.00
		IOBA23103	G04223	220.00
		IOBA23103	G04230	10.00
		IOBA23103	G04232	25.00
		RBIS23103	G04240	1000.00
		RBIS23103	G04248	150.00
		RBIS23103	G04253	175.00
		RBIS23103	G04269	125.00
		SBIN23103	G04280	25.00
		SBIN23103	G04282	50.00
		SBIN23103	G04289	90.00
		SBIN23103	G04292	1350.00
		SBIN23103	G04293	20.00
		SBIN23103	G04298	25.00
		SBIN23103	G04304	50.00
		IOBA23103	G04322	50.00
		IOBA23103	G04325	825.00
		IOBA23103	G04328	800.00
		IOBA23103	G04331	50.00
		IOBA23103	G04334	50.00
		IOBA23103	G04337	1125.00
		IOBA23103	G04338	10.00
		SBIN23103	G04348	100.00
		SBIN23103	G04355	225.00
		SBIN23103	G04361	240.00
		SBIN23103	G04365	50.00
		RBIS23103	G04381	200.00
		RBIS23103	G04385	75.00
		RBIS23103	G04389	425.00
		FDRL23103	G04397	175.00
		HDFC23103	G04421	1425.00
		HDFC23103	G04428	675.00
		HDFC23103	G04435	300.00
		HDFC23103	G04436	1250.00
		HDFC23103	G04438	125.00
		HDFC23103	G04440	125.00
		HDFC23103	G04443	25.00
		HDFC23103	G04448	10.00
		HDFC23103	G04451	375.00
		HDFC23103	G04454	25.00
		HDFC23103	G04455	925.00
		HDFC23103	G04456	25.00
		HDFC23103	G04468	25.00
		HDFC23103	G04470	450.00
		HDFC23103	G04471	30.00
		HDFC23103	G04475	50.00
		RBIS23103	G04487	50.00
		RBIS23103	G04490	50.00
				69284.00
	19	ICIC23103	G04503	375.00

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00 0006 00 104 01 00 00		ICIC23103	G04506	900.00
		ICIC23103	G04511	130.00
		ICIC23103	G04517	120.00
		SBIN23103	G04527	20.00
		SBIN23103	G04529	60.00
		SBIN23103	G04530	20.00
		SBIN23103	G04531	425.00
		SBIN23103	G04533	350.00
		SBIN23103	G04537	525.00
		SBIN23103	G04539	20.00
		SBIN23103	G04548	10.00
		SBIN23103	G04555	20.00
		SBIN23103	G04556	20.00
		RBIS23103	G04562	25.00
		RBIS23103	G04569	25.00
		RBIS23103	G04572	500.00
		RBIS23103	G04574	250.00
		RBIS23103	G04578	150.00
		RBIS23103	G04587	1000.00
		RBIS23103	G04593	75.00
		HDFC23103	G04598	25.00
		UBIN23103	G04605	25.00
		UBIN23103	G04611	825.00
		RBIS23103	G04624	650.00
		ICIC23103	G04642	825.00
		ICIC23103	G04643	250.00
		ICIC23103	G04661	25.00
		CNRB23103	G04667	250.00
		CNRB23103	G04672	250.00
		BARB23103	G04690	60.00
		RBIS23103	G04697	175.00
		RBIS23103	G04717	25.00
		RBIS23103	G04718	1000.00
		RBIS23103	G04722	200.00
		SBIN23103	G04729	20.00
		CBIN23103	G04749	450.00
		CBIN23103	G04750	25.00
		CBIN23103	G04754	100.00
		IBKL23103	G04761	20.00
		SBIN23103	G04766	1000.00
		SBIN23103	G04782	250.00
		SBIN23103	G04787	100.00
		SBIN23103	G04789	50.00
		SBIN23103	G04794	90.00
		SBIN23103	G04799	25.00
		BARB23103	G04805	150.00
		BARB23103	G04806	40.00
		BARB23103	G04812	25.00
		RBIS23103	G04819	25.00
		UTIB23103	G04832	200.00
		FDRL23103	G04845	125.00
		PUNB23103	G04852	75.00

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00 0006 00 104 01 00 00				
		IOBA23103	G04863	10.00
		IOBA23103	G04865	125.00
		BKID23103	G04879	150.00
		BKID23103	G04881	20.00
		CIUB23103	G04893	475.00
		CIUB23103	G04897	20.00
		IBKL23103	G04900	1000.00
		IBKL23103	G04906	75.00
		IBKL23103	G04909	10.00
		IBKL23103	G04918	25.00
		IBKL23103	G04921	375.00
		IBKL23103	G04923	175.00
		IBKL23103	G04926	1100.00
		SBIN23103	G04949	25.00
		SBIN23103	G04953	50.00
		UTIB23103	G04970	50.00
		UTIB23103	G04974	175.00
		UTIB23103	G04984	250.00
		UTIB23103	G04987	75.00
		UTIB23103	G04996	20.00
		UTIB23103	G05000	700.00
		IOBA23103	G05009	30.00
		IOBA23103	G05014	250.00
		IOBA23103	G05016	100.00
		IOBA23103	G05018	200.00
		IOBA23103	G05020	250.00
		IOBA23103	G05026	250.00
		IOBA23103	G05028	25.00
		IOBA23103	G05035	50.00
		IOBA23103	G05037	75.00
		IOBA23103	G05046	25.00
		IOBA23103	G05049	100.00
		SBIN23103	G05057	210.00
		SBIN23103	G05073	150.00
		IDIB23103	G05093	250.00
		IDIB23103	G05094	50.00
		IDIB23103	G05095	250.00
		IDIB23103	G05102	10.00
		IOBA23103	G05116	150.00
		IOBA23103	G05118	100.00
		IOBA23103	G05125	525.00
		IOBA23103	G05130	2200.00
		IOBA23103	G05132	350.00
		IOBA23103	G05135	20.00
		IOBA23103	G05142	25.00
		IOBA23103	G05147	25.00
		IOBA23103	G05150	125.00
		IOBA23103	G05151	50.00
		SBIN23103	G05154	25.00
		SBIN23103	G05159	75.00
		SBIN23103	G05162	25.00
		SBIN23103	G05170	50.00

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00 0006 00 104 01 00 00				
		SBIN23103	G05176	20.00
		SBIN23103	G05178	50.00
		RBIS23103	G05194	25.00
		RBIS23103	G05202	10.00
		RBIS23103	G05207	10.00
		IDIB23103	G05210	350.00
		IDIB23103	G05213	50.00
		IDIB23103	G05220	125.00
		IDIB23103	G05225	20.00
		IDIB23103	G05232	250.00
		IDIB23103	G05237	75.00
		IDIB23103	G05246	400.00
		SBIN23103	G05248	620.00
		SBIN23103	G05257	25.00
		SBIN23103	G05266	25.00
		SBIN23103	G05269	425.00
		SBIN23103	G05273	1300.00
		SBIN23103	G05277	575.00
		IDIB23103	G05293	50.00
		IDIB23103	G05298	50.00
		IDIB23103	G05306	100.00
		IDIB23103	G05312	25.00
		IDIB23103	G05315	50.00
		IDIB23103	G05318	25.00
		IDIB23103	G05320	25.00
		IDIB23103	G05321	20.00
		SBIN23103	G05329	75.00
		SBIN23103	G05339	25.00
		SBIN23103	G05349	25.00
		SBIN23103	G05351	10.00
		SBIN23103	G05352	50.00
		SBIN23103	G05354	75.00
		SBIN23103	G05357	50.00
		IDIB23103	G05358	250.00
		IDIB23103	G05376	50.00
		IDIB23103	G05383	10.00
		IDIB23103	G05387	25.00
		IDIB23103	G05388	1000.00
		SBIN23103	G05390	600.00
		SBIN23103	G05395	700.00
		SBIN23103	G05405	150.00
		SBIN23103	G05410	475.00
		HDFC23103	G05427	40.00
		HDFC23103	G05454	125.00
		SBIN23103	G05458	50.00
		SBIN23103	G05468	1000.00
		SBIN23103	G05469	10.00
		SBIN23103	G05471	110.00
		SBIN23103	G05480	50.00
		SBIN23103	G05484	50.00
		SBIN23103	G05486	1000.00
		SBIN23103	G05490	150.00

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00 0006 00 104 01 00 00				
		SBIN23103	G05492	25.00
		HDFC23103	G05494	250.00
		HDFC23103	G05515	25.00
		HDFC23103	G05526	25.00
		SBIN23103	G05527	1000.00
		SBIN23103	G05536	25.00
		SBIN23103	G05538	25.00
		HDFC23103	G05545	10.00
		HDFC23103	G05546	20.00
		HDFC23103	G05550	100.00
		HDFC23103	G05567	250.00
		HDFC23103	G05581	25.00
		IOBA23103	G05586	100.00
		IOBA23103	G05591	2000.00
		IOBA23103	G05597	50.00
		IOBA23103	G05601	1000.00
		IOBA23103	G05605	275.00
		IOBA23103	G05608	1000.00
		RBIS23103	G05614	1000.00
		RBIS23103	G05644	500.00
		RBIS23103	G05646	20.00
		RBIS23103	G05654	50.00
		RBIS23103	G05677	75.00
		RBIS23103	G05689	1000.00
		RBIS23103	G05695	525.00
		RBIS23103	G05696	250.00
		RBIS23103	G05708	50.00
		RBIS23103	G05712	80.00
		RBIS23103	G05720	25.00
		RBIS23103	G05731	150.00
		RBIS23103	G05739	25.00
		RBIS23103	G05758	50.00
		RBIS23103	G05759	250.00
		RBIS23103	G05766	650.00
		RBIS23103	G05772	3875.00
		RBIS23103	G05779	25.00
				48960.00
	20	IDIB23103	G05807	175.00
		IDIB23103	G05811	100.00
		IDIB23103	G05813	250.00
		IDIB23103	G05815	50.00
		IDIB23103	G05819	100.00
		IDIB23103	G05820	70.00
		IDIB23103	G05827	25.00
		IDIB23103	G05830	75.00
		IDIB23103	G05833	50.00
		SBIN23103	G05839	75.00
		SBIN23103	G05853	10.00
		SBIN23103	G05858	25.00
		SBIN23103	G05859	10.00

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00 0006 00 104 01 00 00				
		SBIN23103	G05860	50.00
		SBIN23103	G05862	75.00
		SBIN23103	G05865	25.00
		SBIN23103	G05869	150.00
		BARB23103	G05920	170.00
		BARB23103	G05922	25.00
		BARB23103	G05928	2275.00
		BARB23103	G05936	1500.00
		UTIB23103	G05951	50.00
		UTIB23103	G05954	10.00
		UTIB23103	G05957	75.00
		UTIB23103	G05958	75.00
		RBIS23103	G05962	150.00
		RBIS23103	G05967	125.00
		RBIS23103	G05970	25.00
		RBIS23103	G05975	425.00
		IDIB23103	G05981	50.00
		IDIB23103	G05987	20.00
		IDIB23103	G05989	25.00
		IDIB23103	G05996	250.00
		IDIB23103	G05998	250.00
		IDIB23103	G06000	250.00
		IDIB23103	G06002	250.00
		IDIB23103	G06003	250.00
		IDIB23103	G06004	20.00
		IDIB23103	G06005	250.00
		IDIB23103	G06006	50.00
		IDIB23103	G06008	25.00
		IDIB23103	G06010	150.00
		SBIN23103	G06012	25.00
		SBIN23103	G06015	25.00
		SBIN23103	G06017	75.00
		SBIN23103	G06020	25.00
		SBIN23103	G06028	50.00
		SBIN23103	G06031	50.00
		SBIN23103	G06034	200.00
		SBIN23103	G06037	240.00
		SBIN23103	G06038	50.00
		SBIN23103	G06039	20.00
		SBIN23103	G06041	50.00
		SBIN23103	G06044	200.00
		SBIN23103	G06046	50.00
		BARB23103	G06058	525.00
		BARB23103	G06059	500.00
		RBIS23103	G06061	25.00
		UCBA23103	G06062	20.00
		UCBA23103	G06066	1000.00
		CIUB23103	G06079	575.00
		CIUB23103	G06084	1000.00
		CIUB23103	G06087	725.00
		CIUB23103	G06091	20.00
		IDIB23103	G06128	150.00

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00 0006 00 104 01 00 00		IDIB23103	G06129	10.00
		UBIN23103	G06137	250.00
		UBIN23103	G06138	250.00
		UBIN23103	G06139	250.00
		UBIN23103	G06140	250.00
		UBIN23103	G06141	250.00
		UBIN23103	G06144	50.00
		UBIN23103	G06146	10.00
		UBIN23103	G06150	25.00
		RBIS23103	G06175	175.00
		FDRL23103	G06181	475.00
		FDRL23103	G06186	100.00
		RBIS23103	G06190	50.00
		SBIN23103	G06197	75.00
		SBIN23103	G06207	10.00
		SBIN23103	G06208	20.00
		SBIN23103	G06210	25.00
		SBIN23103	G06218	1000.00
		HDFC23103	G06248	150.00
		HDFC23103	G06252	125.00
		CIUB23103	G06262	1000.00
		CIUB23103	G06264	25.00
		CIUB23103	G06266	60.00
		BKID23103	G06271	25.00
		BKID23103	G06274	125.00
		CNRB23103	G06282	25.00
		CNRB23103	G06284	25.00
		IOBA23103	G06299	500.00
		IOBA23103	G06308	60.00
		RBIS23103	G06332	1000.00
		RBIS23103	G06335	25.00
		RBIS23103	G06339	50.00
		RBIS23103	G06346	1000.00
		RBIS23103	G06349	25.00
		RBIS23103	G06351	25.00
		RBIS23103	G06356	750.00
		RBIS23103	G06364	200.00
		RBIS23103	G06368	50.00
		RBIS23103	G06371	125.00
		KKBK23103	G06376	90.00
		KKBK23103	G06383	350.00
		KKBK23103	G06386	800.00
		SBIN23103	G06404	125.00
		SBIN23103	G06406	250.00
		SBIN23103	G06409	10.00
		SBIN23103	G06410	50.00
		SBIN23103	G06412	250.00
		SBIN23103	G06413	10.00
		SBIN23103	G06420	50.00
		SBIN23103	G06424	50.00
		SBIN23103	G06427	25.00
		HDFC23103	G06448	125.00

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00 0006 00 104 01 00 00				
		HDFC23103	G06451	250.00
		HDFC23103	G06452	250.00
		HDFC23103	G06453	20.00
		HDFC23103	G06454	250.00
		HDFC23103	G06456	250.00
		HDFC23103	G06459	700.00
		HDFC23103	G06469	425.00
		IOBA23103	G06479	725.00
		IOBA23103	G06483	50.00
		CNRB23103	G06511	1000.00
		CNRB23103	G06512	25.00
		CNRB23103	G06520	425.00
		CNRB23103	G06524	150.00
		INDB23103	G06529	50.00
		KVBL23103	G06535	80.00
		KVBL23103	G06542	50.00
		KVBL23103	G06545	50.00
		RBIS23103	G06550	1000.00
		RBIS23103	G06555	375.00
		RBIS23103	G06561	25.00
		RBIS23103	G06564	25.00
		RBIS23103	G06565	575.00
		RBIS23103	G06569	75.00
		RBIS23103	G06581	375.00
		RBIS23103	G06586	50.00
		RBIS23103	G06589	725.00
		SBIN23103	G06594	10.00
		SBIN23103	G06606	25.00
		SBIN23103	G06612	1000.00
		SBIN23103	G06614	20.00
		SBIN23103	G06619	75.00
		SBIN23103	G06620	100.00
		SBIN23103	G06626	25.00
		SBIN23103	G06628	10.00
		SBIN23103	G06629	50.00
		HDFC23103	G06646	25.00
		HDFC23103	G06652	25.00
		HDFC23103	G06655	1000.00
		HDFC23103	G06657	25.00
		HDFC23103	G06660	50.00
		SBIN23103	G06674	25.00
		SBIN23103	G06679	50.00
		SBIN23103	G06680	50.00
		SBIN23103	G06691	125.00
		SBIN23103	G06698	325.00
		RBIS23103	G06702	1000.00
		RBIS23103	G06706	25.00
		RBIS23103	G06712	150.00
		RBIS23103	G06714	200.00
		RBIS23103	G06718	2500.00
		RBIS23103	G06721	2500.00
		RBIS23103	G06722	50.00

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00 0006 00 104 01 00 00				
		RBIS23103	G06737	125.00
		RBIS23103	G06740	125.00
		RBIS23103	G06745	475.00
		SBIN23103	G06749	125.00
		SBIN23103	G06752	25.00
		SBIN23103	G06756	250.00
		SBIN23103	G06759	50.00
		SBIN23103	G06765	650.00
		SBIN23103	G06767	75.00
		SBIN23103	G06769	350.00
		SBIN23103	G06771	50.00
		SBIN23103	G06774	25.00
		SBIN23103	G06776	25.00
		SBIN23103	G06781	70.00
		RBIS23103	G06789	1000.00
		RBIS23103	G06797	25.00
		RBIS23103	G06804	75.00
		RBIS23103	G06811	25.00
		RBIS23103	G06814	25.00
		RBIS23103	G06817	150.00
		RBIS23103	G06821	25.00
		RBIS23103	G06824	25.00
		RBIS23103	G06827	375.00
		RBIS23103	G06829	25.00
		SBIN23103	G06842	100.00
		SBIN23103	G06843	250.00
		ICIC23103	G06845	20.00
		ICIC23103	G06855	250.00
		ICIC23103	G06866	725.00
		HDFC23103	G06872	25.00
		HDFC23103	G06882	625.00
		HDFC23103	G06883	50.00
		HDFC23103	G06891	150.00
		ICIC23103	G06907	10.00
		ICIC23103	G06921	25.00
		ICIC23103	G06922	60.00
		ICIC23103	G06927	525.00
		ICIC23103	G06930	70.00
		ICIC23103	G06933	25.00
		RBIS23103	G06937	375.00
		RBIS23103	G06940	375.00
		RBIS23103	G06941	230.00
		RBIS23103	G06944	400.00
		RBIS23103	G06955	150.00
		RBIS23103	G06960	130.00
		RBIS23103	G06972	1000.00
		SBIN23103	G06975	75.00
		SBIN23103	G06979	400.00
		SBIN23103	G06997	25.00
		SBIN23103	G07000	1000.00
		SBIN23103	G07001	10.00
		SBIN23103	G07005	250.00

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00 0006 00 104 01 00 00				
		IBKL23103	G07010	175.00
		IBKL23103	G07012	50.00
		IBKL23103	G07022	50.00
		IBKL23103	G07025	225.00
		IBKL23103	G07030	25.00
		IBKL23103	G07033	30.00
		IBKL23103	G07034	30.00
		RBIS23103	G07046	225.00
		RBIS23103	G07053	25.00
		RBIS23103	G07055	25.00
		RBIS23103	G07058	25.00
		RBIS23103	G07064	25.00
		RBIS23103	G07080	1000.00
		IDIB23103	G07086	50.00
		IDIB23103	G07093	25.00
		IDIB23103	G07102	50.00
		IDIB23103	G07103	50.00
		IDIB23103	G07104	50.00
		SBIN23103	G07114	20.00
		SBIN23103	G07120	650.00
		SBIN23103	G07127	75.00
		SBIN23103	G07129	150.00
		SBIN23103	G07133	25.00
		SBIN23103	G07144	60.00
		RBIS23103	G07150	25.00
		RBIS23103	G07152	475.00
		RBIS23103	G07154	25.00
		RBIS23103	G07161	250.00
		RBIS23103	G07166	225.00
		RBIS23103	G07178	50.00
		ICIC23103	G07184	20.00
		ICIC23103	G07205	75.00
		ICIC23103	G07215	100.00
		SBIN23103	G07216	200.00
		SBIN23103	G07222	175.00
		SBIN23103	G07227	170.00
		SBIN23103	G07231	200.00
		IDIB23103	G07243	50.00
		IDIB23103	G07247	25.00
		IDIB23103	G07249	250.00
		IDIB23103	G07252	250.00
		IDIB23103	G07255	1550.00
		IDIB23103	G07260	250.00
		IDIB23103	G07262	2800.00
		IDIB23103	G07264	25.00
		IDIB23103	G07282	60.00
		IDIB23103	G07285	30.00
		IDIB23103	G07290	200.00
		IDIB23103	G07292	450.00
		ICIC23103	G07297	50.00
		ICIC23103	G07298	25.00
		ICIC23103	G07310	25.00

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00 0006 00 104 01 00 00		ICIC23103	G07325	25.00
		HDFC23103	G07332	200.00
		IOBA23103	G07340	50.00
		IOBA23103	G07343	375.00
		IOBA23103	G07347	10.00
		IOBA23103	G07348	250.00
		IOBA23103	G07350	350.00
		IOBA23103	G07365	75.00
		IOBA23103	G07374	210.00
		IOBA23103	G07376	50.00
		IOBA23103	G07378	20.00
		IOBA23103	G07383	1000.00
		IOBA23103	G07386	50.00
		IOBA23103	G07387	25.00
		IOBA23103	G07392	1000.00
		IOBA23103	G07400	75.00
		IOBA23103	G07402	25.00
		IOBA23103	G07408	50.00
		IOBA23103	G07410	1000.00
		IOBA23103	G07412	30.00
		IOBA23103	G07413	2250.00
		IOBA23103	G07414	250.00
		IOBA23103	G07417	125.00
		IOBA23103	G07418	75.00
		IOBA23103	G07424	50.00
		IOBA23103	G07425	50.00
		IOBA23103	G07428	25.00
		IOBA23103	G07431	725.00
		IOBA23103	G07436	25.00
		IOBA23103	G07443	25.00
		IOBA23103	G07446	500.00
		IOBA23103	G07447	250.00
		IOBA23103	G07450	1000.00
		IOBA23103	G07453	725.00
		IOBA23103	G07456	250.00
		RBIS23103	G07466	250.00
		RBIS23103	G07468	1250.00
		UTIB23103	G07489	175.00
		UTIB23103	G07496	40.00
		UTIB23103	G07497	250.00
		UTIB23103	G07502	250.00
		UTIB23103	G07510	125.00
		UTIB23103	G07523	25.00
		UTIB23103	G07529	50.00
				78160.00
	21	SBIN23103	G07538	1000.00
		SBIN23103	G07540	25.00
		SBIN23103	G07543	1000.00
		SBIN23103	G07548	250.00
		SBIN23103	G07551	140.00

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00 0006 00 104 01 00 00				
		SBIN23103	G07552	250.00
		SBIN23103	G07555	170.00
		SBIN23103	G07558	450.00
		SBIN23103	G07562	250.00
		SBIN23103	G07565	1550.00
		SBIN23103	G07568	50.00
		SBIN23103	G07570	750.00
		SBIN23103	G07574	50.00
		SBIN23103	G07575	350.00
		SBIN23103	G07579	525.00
		SBIN23103	G07580	50.00
		SBIN23103	G07581	1000.00
		SBIN23103	G07586	25.00
		SBIN23103	G07589	175.00
		SBIN23103	G07595	225.00
		SBIN23103	G07600	25.00
		SBIN23103	G07601	125.00
		SBIN23103	G07604	1000.00
		CNRB23103	G07608	25.00
		CNRB23103	G07610	25.00
		KVBL23103	G07613	400.00
		KVBL23103	G07614	10.00
		KVBL23103	G07616	10.00
		KVBL23103	G07617	10.00
		KVBL23103	G07624	325.00
		KVBL23103	G07627	25.00
		BARB23103	G07632	25.00
		BARB23103	G07638	425.00
		BARB23103	G07639	650.00
		BARB23103	G07644	500.00
		CBIN23103	G07646	50.00
		CBIN23103	G07650	10.00
		CBIN23103	G07651	10.00
		CBIN23103	G07652	10.00
		UBIN23103	G07653	25.00
		HDFC23103	G07657	30.00
		HDFC23103	G07667	100.00
		HDFC23103	G07672	225.00
		IOBA23103	G07683	25.00
		IOBA23103	G07684	50.00
		IOBA23103	G07685	110.00
		IOBA23103	G07688	1025.00
		IOBA23103	G07694	250.00
		IOBA23103	G07697	75.00
		IOBA23103	G07698	175.00
		IOBA23103	G07700	125.00
		IOBA23103	G07701	375.00
		IOBA23103	G07704	500.00
		IOBA23103	G07708	70.00
		IOBA23103	G07711	975.00
		IOBA23103	G07713	230.00
		IOBA23103	G07714	250.00

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00 0006 00 104 01 00 00				
		IOBA23103	G07715	50.00
		RBIS23103	G07720	210.00
		RBIS23103	G07722	235.00
		IDIB23103	G07736	25.00
		IDIB23103	G07738	25.00
		IDIB23103	G07743	10.00
		IDIB23103	G07748	50.00
		IDIB23103	G07749	50.00
		IDIB23103	G07751	1175.00
		IDIB23103	G07755	525.00
		IDIB23103	G07756	125.00
		IDIB23103	G07759	30.00
		SBIN23103	G07760	130.00
		SBIN23103	G07764	25.00
		SBIN23103	G07767	50.00
		SBIN23103	G07770	25.00
		SBIN23103	G07777	25.00
		SBIN23103	G07778	1000.00
		SBIN23103	G07779	525.00
		SBIN23103	G07781	25.00
		SBIN23103	G07782	25.00
		SBIN23103	G07784	75.00
		SBIN23103	G07786	25.00
		SBIN23103	G07789	25.00
		SBIN23103	G07790	125.00
		SBIN23103	G07791	240.00
		SBIN23103	G07792	250.00
		SBIN23103	G07793	10.00
		SBIN23103	G07794	250.00
		SBIN23103	G07795	25.00
		SBIN23103	G07799	250.00
		SBIN23103	G07802	50.00
		SBIN23103	G07805	250.00
		SBIN23103	G07806	25.00
		SBIN23103	G07807	1000.00
		SBIN23103	G07808	30.00
		SBIN23103	G07809	25.00
		SBIN23103	G07813	475.00
		SBIN23103	G07814	1525.00
		SBIN23103	G07816	250.00
		SBIN23103	G07817	25.00
		SBIN23103	G07818	250.00
		SBIN23103	G07821	10.00
		SBIN23103	G07828	1000.00
		SBIN23103	G07837	250.00
		SBIN23103	G07841	75.00
		BARB23103	G07845	50.00
		BARB23103	G07848	50.00
		BARB23103	G07850	25.00
		RBIS23103	G07853	250.00
		UTIB23103	G07858	50.00
		UTIB23103	G07876	10.00

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00 0006 00 104 01 00 00				
		RBIS23103	G07882	225.00
		RBIS23103	G07888	125.00
		RBIS23103	G07891	125.00
		RBIS23103	G07894	75.00
		RBIS23103	G07899	175.00
		FDRL23103	G07900	50.00
		PUNB23103	G07913	10.00
		PUNB23103	G07917	50.00
		PUNB23103	G07920	75.00
		PUNB23103	G07921	225.00
		PUNB23103	G07923	150.00
		HDFC23103	G07926	75.00
		HDFC23103	G07928	25.00
		HDFC23103	G07933	325.00
		HDFC23103	G07938	25.00
		HDFC23103	G07940	20.00
		HDFC23103	G07943	20.00
		IDIB23103	G07960	75.00
		IDIB23103	G07963	25.00
		IDIB23103	G07964	25.00
		IDIB23103	G07967	500.00
		IDIB23103	G07970	30.00
		IDIB23103	G07973	25.00
		IDIB23103	G07975	50.00
		IDIB23103	G07979	300.00
		IDIB23103	G07986	25.00
		IDIB23103	G07988	25.00
		IDIB23103	G07990	75.00
		IDIB23103	G07992	50.00
		IDIB23103	G07997	125.00
		SBIN23103	G08000	250.00
		SBIN23103	G08004	150.00
		SBIN23103	G08006	375.00
		SBIN23103	G08010	25.00
		SBIN23103	G08012	20.00
		SBIN23103	G08013	25.00
		SBIN23103	G08014	300.00
		SBIN23103	G08017	750.00
		SBIN23103	G08019	150.00
		SBIN23103	G08021	750.00
		SBIN23103	G08022	25.00
		SBIN23103	G08024	10.00
		SBIN23103	G08025	50.00
		SBIN23103	G08028	175.00
		SBIN23103	G08030	25.00
		SBIN23103	G08033	125.00
		SBIN23103	G08042	425.00
		SBIN23103	G08043	50.00
		SBIN23103	G08045	250.00
		SBIN23103	G08054	250.00
		SBIN23103	G08057	25.00
		SBIN23103	G08059	500.00

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00 0006 00 104 01 00 00				
		SBIN23103	G08062	25.00
		SBIN23103	G08065	25.00
		SBIN23103	G08071	125.00
		RBIS23103	G08076	2600.00
		RBIS23103	G08079	100.00
		RBIS23103	G08084	450.00
		RBIS23103	G08087	150.00
		RBIS23103	G08094	850.00
		RBIS23103	G08100	250.00
		RBIS23103	G08101	175.00
		RBIS23103	G08102	250.00
		RBIS23103	G08107	200.00
		RBIS23103	G08111	275.00
		RBIS23103	G08116	100.00
		RBIS23103	G08117	1000.00
		RBIS23103	G08120	175.00
		UTIB23103	G08134	50.00
		UTIB23103	G08137	25.00
		UTIB23103	G08159	200.00
		HDFC23103	G08187	375.00
		CNRB23103	G08195	500.00
		CNRB23103	G08201	300.00
		CNRB23103	G08203	10.00
		CNRB23103	G08208	25.00
		CNRB23103	G08216	75.00
		CNRB23103	G08225	75.00
		CNRB23103	G08228	200.00
		CNRB23103	G08234	175.00
		IDIB23103	G08237	90.00
		IDIB23103	G08241	1000.00
		IDIB23103	G08243	125.00
		IDIB23103	G08246	25.00
		IDIB23103	G08248	25.00
		IDIB23103	G08249	175.00
		IDIB23103	G08253	25.00
		IDIB23103	G08254	125.00
		IDIB23103	G08258	150.00
		IDIB23103	G08261	75.00
		IDIB23103	G08263	150.00
		IDIB23103	G08266	1000.00
		IDIB23103	G08270	1000.00
		IDIB23103	G08273	50.00
		IDIB23103	G08275	25.00
		IDIB23103	G08276	210.00
		IDIB23103	G08277	250.00
		SBIN23103	G08284	400.00
		ICIC23103	G08299	250.00
		ICIC23103	G08302	2500.00
		ICIC23103	G08303	25.00
		ICIC23103	G08304	20.00
		ICIC23103	G08307	50.00
		ICIC23103	G08315	75.00

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00 0006 00 104 01 00 00				
		SBIN23103	G08318	50.00
		SBIN23103	G08321	150.00
		SBIN23103	G08323	50.00
		SBIN23103	G08325	10.00
		SBIN23103	G08328	25.00
		SBIN23103	G08331	25.00
		SBIN23103	G08332	250.00
		SBIN23103	G08334	50.00
		SBIN23103	G08335	25.00
		SBIN23103	G08336	25.00
		SBIN23103	G08339	250.00
		SBIN23103	G08340	1075.00
		SBIN23103	G08341	1000.00
		SBIN23103	G08342	50.00
		SBIN23103	G08345	250.00
		SBIN23103	G08349	25.00
		UTIB23103	G08362	475.00
		UTIB23103	G08363	250.00
		UTIB23103	G08365	25.00
		UTIB23103	G08366	10.00
		UTIB23103	G08368	25.00
		UTIB23103	G08374	50.00
		UTIB23103	G08375	150.00
		UTIB23103	G08378	25.00
		UTIB23103	G08382	125.00
		UTIB23103	G08383	20.00
		UTIB23103	G08384	90.00
		UTIB23103	G08388	25.00
		HDFC23103	G08415	60.00
		RBIS23103	G08422	1525.00
		RBIS23103	G08425	325.00
		RBIS23103	G08432	1525.00
		RBIS23103	G08438	150.00
		RBIS23103	G08440	25.00
		RBIS23103	G08445	675.00
		RBIS23103	G08448	180.00
		RBIS23103	G08453	125.00
		RBIS23103	G08458	150.00
		RBIS23103	G08459	125.00
		RBIS23103	G08465	50.00
		CNRB23103	G08469	25.00
		UTIB23103	G08472	125.00
		UTIB23103	G08476	25.00
		UTIB23103	G08478	125.00
		UTIB23103	G08480	25.00
		UTIB23103	G08487	25.00
		UTIB23103	G08490	125.00
		UTIB23103	G08492	20.00
		UCBA23103	G08504	120.00
		ICIC23103	G08511	100.00
		ICIC23103	G08513	25.00
		ICIC23103	G08529	75.00

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00 0006 00 104 01 00 00				
		ICIC23103	G08532	10.00
		ICIC23103	G08541	1000.00
		ICIC23103	G08545	750.00
		IDIB23103	G08547	25.00
		IDIB23103	G08549	50.00
		IDIB23103	G08551	250.00
		IDIB23103	G08554	125.00
		IDIB23103	G08557	250.00
		IDIB23103	G08559	250.00
		IDIB23103	G08560	50.00
		IDIB23103	G08562	25.00
		IDIB23103	G08564	10.00
		IDIB23103	G08565	750.00
		IDIB23103	G08567	130.00
		IDIB23103	G08570	125.00
		IDIB23103	G08573	25.00
		IDIB23103	G08577	125.00
		IDIB23103	G08579	60.00
		IDIB23103	G08582	250.00
		IDIB23103	G08584	50.00
		SBIN23103	G08586	125.00
		SBIN23103	G08587	25.00
		SBIN23103	G08590	250.00
		SBIN23103	G08599	125.00
		SBIN23103	G08603	75.00
		SBIN23103	G08606	75.00
		SBIN23103	G08608	175.00
		SBIN23103	G08610	250.00
		SBIN23103	G08615	1000.00
		RBIS23103	G08623	175.00
		RBIS23103	G08627	50.00
		RBIS23103	G08630	150.00
		RBIS23103	G08632	20.00
		RBIS23103	G08635	25.00
		RBIS23103	G08638	75.00
		RBIS23103	G08640	25.00
		RBIS23103	G08643	475.00
		RBIS23103	G08645	475.00
		RBIS23103	G08646	10.00
		IDIB23103	G08648	10.00
		IDIB23103	G08650	70.00
		IDIB23103	G08652	25.00
		IDIB23103	G08657	250.00
		IDIB23103	G08658	10.00
		IDIB23103	G08660	250.00
		IDIB23103	G08664	25.00
		IDIB23103	G08666	600.00
		IDIB23103	G08667	40.00
		IDIB23103	G08668	50.00
		IDIB23103	G08670	250.00
		IDIB23103	G08671	25.00
		IDIB23103	G08673	125.00

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00 0006 00 104 01 00 00		IDIB23103	G08676	250.00
		SIBL23103	G08680	50.00
		CIUB23103	G08686	100.00
		CIUB23103	G08690	25.00
		CIUB23103	G08691	75.00
		CIUB23103	G08693	210.00
		CIUB23103	G08698	2500.00
		CIUB23103	G08700	20.00
		CIUB23103	G08701	25.00
		CIUB23103	G08704	25.00
		CIUB23103	G08707	125.00
		CIUB23103	G08710	50.00
		BKID23103	G08718	25.00
		BKID23103	G08722	50.00
		ICIC23103	G08728	250.00
		ICIC23103	G08732	25.00
		ICIC23103	G08736	1000.00
		ICIC23103	G08737	190.00
		ICIC23103	G08754	125.00
		ICIC23103	G08759	500.00
		ICIC23103	G08762	2300.00
		SBIN23103	G08767	175.00
		SBIN23103	G08769	70.00
		SBIN23103	G08773	25.00
		SBIN23103	G08775	25.00
		SBIN23103	G08778	125.00
		SBIN23103	G08781	25.00
		SBIN23103	G08782	100.00
		SBIN23103	G08792	150.00
		SBIN23103	G08793	190.00
		SBIN23103	G08794	750.00
		SBIN23103	G08797	70.00
		SBIN23103	G08798	150.00
		SBIN23103	G08801	75.00
		SIBL23103	G08803	25.00
		SIBL23103	G08804	110.00
		RBIS23103	G08807	125.00
		RBIS23103	G08808	175.00
		RBIS23103	G08812	100.00
		RBIS23103	G08815	25.00
		RBIS23103	G08816	1000.00
		IOBA23103	G08824	400.00
		IOBA23103	G08831	125.00
		IOBA23103	G08833	75.00
		IOBA23103	G08836	100.00
		IOBA23103	G08837	70.00
		IOBA23103	G08842	175.00
		BKID23103	G08846	125.00
		BKID23103	G08848	750.00
		INDB23103	G08859	225.00
		SBIN23103	G08868	125.00
		SBIN23103	G08872	200.00

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00 0006 00 104 01 00 00				
		SBIN23103	G08873	200.00
		SBIN23103	G08880	25.00
		ICIC23103	G08882	250.00
		ICIC23103	G08891	220.00
		ICIC23103	G08892	25.00
		ICIC23103	G08897	2325.00
		ICIC23103	G08902	1525.00
		ICIC23103	G08903	1400.00
		ICIC23103	G08904	250.00
		ICIC23103	G08917	25.00
		SBIN23103	G08920	525.00
		SBIN23103	G08927	30.00
		SBIN23103	G08930	1000.00
		SBIN23103	G08931	50.00
		SBIN23103	G08938	25.00
		SBIN23103	G08940	150.00
		SBIN23103	G08943	750.00
		SBIN23103	G08944	200.00
		SBIN23103	G08946	25.00
		SBIN23103	G08950	25.00
		SBIN23103	G08954	800.00
		SBIN23103	G08957	25.00
		IOBA23103	G08966	25.00
		IOBA23103	G08968	225.00
		IOBA23103	G08972	50.00
		IOBA23103	G08976	25.00
		IOBA23103	G08982	25.00
		IOBA23103	G08985	50.00
		IOBA23103	G08987	500.00
		IOBA23103	G08990	25.00
		SBIN23103	G09007	25.00
		SBIN23103	G09011	100.00
		SBIN23103	G09025	75.00
		SBIN23103	G09027	25.00
		IOBA23103	G09046	750.00
		IOBA23103	G09052	50.00
		IOBA23103	G09055	25.00
		IOBA23103	G09058	25.00
		IOBA23103	G09060	150.00
		IOBA23103	G09063	25.00
		IOBA23103	G09065	500.00
		IOBA23103	G09067	25.00
		IOBA23103	G09071	25.00
		IOBA23103	G09075	775.00
		SBIN23103	G09080	125.00
		SBIN23103	G09081	70.00
		SBIN23103	G09082	210.00
		SBIN23103	G09083	25.00
		SBIN23103	G09091	25.00
		SBIN23103	G09095	125.00
		SBIN23103	G09096	125.00
		SBIN23103	G09099	25.00

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00 0006 00 104 01 00 00				
		SBIN23103	G09100	175.00
		SBIN23103	G09103	750.00
		SBIN23103	G09105	20.00
		SBIN23103	G09110	100.00
		SBIN23103	G09112	75.00
		ICIC23103	G09123	150.00
		ICIC23103	G09129	10.00
		ICIC23103	G09138	75.00
		ICIC23103	G09144	125.00
		ICIC23103	G09151	1000.00
		SBIN23103	G09154	425.00
		SBIN23103	G09158	25.00
		SBIN23103	G09165	10.00
		SBIN23103	G09173	25.00
		SBIN23103	G09174	50.00
		SBIN23103	G09178	30.00
		SBIN23103	G09185	400.00
		SBIN23103	G09186	50.00
		IOBA23103	G09189	25.00
		IOBA23103	G09191	25.00
		IOBA23103	G09194	25.00
		IOBA23103	G09195	110.00
		IOBA23103	G09199	50.00
		IOBA23103	G09203	50.00
		IOBA23103	G09206	175.00
		IOBA23103	G09218	50.00
		IOBA23103	G09220	125.00
		IOBA23103	G09221	25.00
		IOBA23103	G09222	10.00
		IOBA23103	G09224	25.00
		SBIN23103	G09229	25.00
		SBIN23103	G09232	75.00
		SBIN23103	G09237	175.00
		SBIN23103	G09242	50.00
		SBIN23103	G09245	50.00
		SBIN23103	G09249	50.00
		SBIN23103	G09251	70.00
		SBIN23103	G09256	325.00
		SBIN23103	G09261	150.00
		SBIN23103	G09266	150.00
		SBIN23103	G09269	700.00
		SBIN23103	G09272	150.00
		SBIN23103	G09274	25.00
		ICIC23103	G09278	150.00
		ICIC23103	G09281	950.00
		ICIC23103	G09285	150.00
		ICIC23103	G09289	75.00
		ICIC23103	G09296	250.00
		ICIC23103	G09302	50.00
		ICIC23103	G09305	10.00
		IOBA23103	G09317	500.00
		IOBA23103	G09320	150.00

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00 0006 00 104 01 00 00				
		IOBA23103	G09323	400.00
		IOBA23103	G09327	250.00
		IOBA23103	G09329	125.00
		IOBA23103	G09332	25.00
		IOBA23103	G09334	250.00
		IOBA23103	G09337	275.00
		IOBA23103	G09340	25.00
		IOBA23103	G09341	25.00
		IOBA23103	G09347	125.00
		IOBA23103	G09350	80.00
		SBIN23103	G09359	25.00
		SBIN23103	G09361	10.00
		SBIN23103	G09363	150.00
		SBIN23103	G09366	25.00
		SBIN23103	G09371	175.00
		SBIN23103	G09378	150.00
		SBIN23103	G09380	40.00
		SBIN23103	G09385	50.00
		SBIN23103	G09388	25.00
		SBIN23103	G09391	70.00
		SBIN23103	G09392	250.00
		SBIN23103	G09393	1000.00
		SBIN23103	G09396	125.00
		SBIN23103	G09397	125.00
		SBIN23103	G09398	10.00
		SBIN23103	G09399	25.00
		SBIN23103	G09400	150.00
		SBIN23103	G09403	25.00
		SBIN23103	G09405	25.00
		SBIN23103	G09407	125.00
		SBIN23103	G09410	675.00
		SBIN23103	G09413	75.00
		SBIN23103	G09415	20.00
		SBIN23103	G09420	250.00
		SBIN23103	G09423	125.00
		SBIN23103	G09426	25.00
		SBIN23103	G09430	525.00
		SBIN23103	G09435	25.00
		SBIN23103	G09436	20.00
		SBIN23103	G09438	50.00
		SBIN23103	G09440	230.00
		SBIN23103	G09441	75.00
		SBIN23103	G09445	525.00
		SBIN23103	G09448	150.00
		SBIN23103	G09449	1000.00
		IOBA23103	G09458	50.00
		IOBA23103	G09460	75.00
		IOBA23103	G09462	50.00
		IOBA23103	G09466	350.00
		KKBK23103	G09467	25.00
		KKBK23103	G09469	125.00
		KKBK23103	G09478	25.00

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00 0006 00 104 01 00 00				
		KKBK23103	G09479	30.00
		KKBK23103	G09482	200.00
		KKBK23103	G09486	250.00
		UBIN23103	G09491	25.00
		UBIN23103	G09499	150.00
		UBIN23103	G09501	150.00
		UBIN23103	G09502	150.00
		UBIN23103	G09503	1000.00
		UBIN23103	G09504	25.00
		HDFC23103	G09520	10.00
		HDFC23103	G09521	70.00
		HDFC23103	G09525	25.00
		HDFC23103	G09528	150.00
		HDFC23103	G09540	25.00
		HDFC23103	G09545	50.00
		HDFC23103	G09556	25.00
		HDFC23103	G09560	675.00
		HDFC23103	G09565	125.00
		HDFC23103	G09568	650.00
		HDFC23103	G09572	25.00
		HDFC23103	G09575	200.00
		HDFC23103	G09580	75.00
		HDFC23103	G09586	25.00
		HDFC23103	G09595	10.00
		HDFC23103	G09605	125.00
		HDFC23103	G09610	25.00
		HDFC23103	G09611	125.00
		HDFC23103	G09617	125.00
		HDFC23103	G09621	30.00
		HDFC23103	G09626	75.00
		HDFC23103	G09630	1500.00
		HDFC23103	G09633	225.00
		HDFC23103	G09635	20.00
		HDFC23103	G09638	1100.00
		HDFC23103	G09642	25.00
		HDFC23103	G09645	300.00
		HDFC23103	G09648	200.00
		HDFC23103	G09649	125.00
		IBKL23103	G09666	1000.00
		IBKL23103	G09668	550.00
		IBKL23103	G09672	100.00
		IBKL23103	G09678	75.00
		IBKL23103	G09679	250.00
		IBKL23103	G09691	80.00
		IBKL23103	G09692	60.00
		IBKL23103	G09694	250.00
		IBKL23103	G09696	30.00
		IDIB23103	G09699	550.00
		IDIB23103	G09702	25.00
		IDIB23103	G09708	200.00
		IDIB23103	G09712	50.00
		IDIB23103	G09717	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB23103	G09721	10.00
		IDIB23103	G09726	175.00
		IDIB23103	G09729	150.00
		IDIB23103	G09732	175.00
		IDIB23103	G09735	70.00
		IDIB23103	G09736	70.00
				129370.00
	23	IDIB23103	G09747	20.00
		IDIB23103	G09752	225.00
		IDIB23103	G09756	25.00
		IDIB23103	G09757	50.00
		IDIB23103	G09758	140.00
		IDIB23103	G09759	50.00
		IDIB23103	G09762	175.00
		IDIB23103	G09765	75.00
		IDIB23103	G09767	50.00
		IDIB23103	G09768	110.00
		IDIB23103	G09769	100.00
		IDIB23103	G09770	25.00
		IDIB23103	G09771	150.00
		IDIB23103	G09772	200.00
		IDIB23103	G09774	50.00
		IDIB23103	G09777	2275.00
		IDIB23103	G09778	20.00
		IDIB23103	G09780	100.00
		IDIB23103	G09783	750.00
		IDIB23103	G09786	775.00
		IDIB23103	G09789	200.00
		INDB23103	G09793	60.00
		INDB23103	G09795	20.00
		KKBK23103	G09804	125.00
		KKBK23103	G09808	25.00
		KKBK23103	G09809	250.00
		KKBK23103	G09811	50.00
		KKBK23103	G09812	775.00
		KKBK23103	G09813	75.00
		UCBA23103	G09828	25.00
		UCBA23103	G09831	20.00
		UCBA23103	G09834	125.00
		UCBA23103	G09838	775.00
		UCBA23103	G09839	25.00
		UCBA23103	G09842	25.00
		MAHB23103	G09845	50.00
		ICIC23103	G09847	50.00
		ICIC23103	G09849	500.00
		ICIC23103	G09853	10.00
		ICIC23103	G09857	10.00
		ICIC23103	G09859	10.00
		ICIC23103	G09864	150.00
		IDIB23103	G09870	25.00

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00 0006 00 104 01 00 00				
		RBIS23103	G09874	50.00
		UTIB23103	G09881	205.00
		UTIB23103	G09886	650.00
		UTIB23103	G09889	80.00
		UTIB23103	G09890	250.00
		UTIB23103	G09893	125.00
		UTIB23103	G09896	500.00
		UTIB23103	G09899	500.00
		UTIB23103	G09901	500.00
		UTIB23103	G09905	30.00
		UTIB23103	G09906	210.00
		HDFC23103	G09909	100.00
		HDFC23103	G09911	50.00
		HDFC23103	G09912	175.00
		HDFC23103	G09916	25.00
		HDFC23103	G09919	250.00
		HDFC23103	G09922	70.00
		HDFC23103	G09930	500.00
		HDFC23103	G09931	50.00
		HDFC23103	G09934	250.00
		HDFC23103	G09936	25.00
		HDFC23103	G09937	80.00
		HDFC23103	G09940	10.00
		HDFC23103	G09944	746.00
		HDFC23103	G09945	75.00
		HDFC23103	G09946	50.00
		HDFC23103	G09947	750.00
		ICIC23103	G09948	525.00
		ICIC23103	G09950	125.00
		ICIC23103	G09951	125.00
		ICIC23103	G09952	25.00
		ICIC23103	G09953	40.00
		ICIC23103	G09954	750.00
		ICIC23103	G09956	500.00
		ICIC23103	G09958	10.00
		ICIC23103	G09960	25.00
		ICIC23103	G09963	125.00
		ICIC23103	G09966	125.00
		ICIC23103	G09970	100.00
		ICIC23103	G09975	75.00
		ICIC23103	G09977	50.00
		ICIC23103	G09981	125.00
		ICIC23103	G09982	10.00
		ICIC23103	G09984	125.00
		ICIC23103	G09988	25.00
		ICIC23103	G09990	10.00
		IOBA23103	G09991	190.00
		IOBA23103	G09994	125.00
		IOBA23103	G09995	70.00
		IOBA23103	G09997	75.00
		IOBA23103	G10001	2500.00
		IOBA23103	G10003	25.00

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00 0006 00 104 01 00 00				
		IOBA23103	G10004	475.00
		IOBA23103	G10005	500.00
		IOBA23103	G10007	50.00
		IOBA23103	G10009	200.00
		IOBA23103	G10011	425.00
		IOBA23103	G10015	110.00
		IOBA23103	G10016	125.00
		IOBA23103	G10019	150.00
		IOBA23103	G10020	250.00
		IOBA23103	G10023	25.00
		IOBA23103	G10026	750.00
		IOBA23103	G10028	375.00
		IOBA23103	G10029	100.00
		HDFC23103	G10036	250.00
		HDFC23103	G10037	25.00
		HDFC23103	G10040	125.00
		HDFC23103	G10047	25.00
		HDFC23103	G10050	125.00
		HDFC23103	G10053	25.00
		HDFC23103	G10054	175.00
		HDFC23103	G10057	500.00
		HDFC23103	G10058	20.00
		BARB23103	G10062	125.00
		BARB23103	G10066	25.00
		BARB23103	G10068	125.00
		IOBA23103	G10076	25.00
		IOBA23103	G10078	25.00
		IOBA23103	G10082	25.00
		IOBA23103	G10084	25.00
		IOBA23103	G10086	25.00
		IOBA23103	G10089	125.00
		IOBA23103	G10094	25.00
		IOBA23103	G10097	50.00
		IOBA23103	G10100	90.00
		IOBA23103	G10102	25.00
		IOBA23103	G10103	250.00
		IOBA23103	G10104	130.00
		IOBA23103	G10107	400.00
		IOBA23103	G10110	250.00
		IOBA23103	G10111	90.00
		IOBA23103	G10117	125.00
		IOBA23103	G10120	550.00
		ICIC23103	G10122	25.00
		ICIC23103	G10125	10.00
		ICIC23103	G10126	10.00
		ICIC23103	G10129	90.00
		ICIC23103	G10131	25.00
		ICIC23103	G10134	50.00
		ICIC23103	G10136	200.00
		ICIC23103	G10137	50.00
		ICIC23103	G10139	650.00
		ICIC23103	G10143	425.00

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00 0006 00 104 01 00 00		ICIC23103	G10146	175.00
		ICIC23103	G10149	50.00
		ICIC23103	G10153	25.00
		ICIC23103	G10157	25.00
		ICIC23103	G10160	650.00
		SBIN23103	G10163	25.00
		SBIN23103	G10167	1000.00
		SBIN23103	G10171	175.00
		SBIN23103	G10172	725.00
		SBIN23103	G10173	50.00
		BARB23103	G10177	50.00
		BARB23103	G10180	200.00
		BARB23103	G10181	525.00
		BARB23103	G10185	25.00
		HDFC23103	G10197	175.00
		HDFC23103	G10201	250.00
		HDFC23103	G10202	525.00
		HDFC23103	G10203	50.00
		HDFC23103	G10204	50.00
		KVBL23103	G10207	75.00
		IOBA23103	G10211	1000.00
		IOBA23103	G10212	25.00
		IOBA23103	G10215	50.00
		IOBA23103	G10216	40.00
		IOBA23103	G10218	50.00
		IOBA23103	G10223	1000.00
		IOBA23103	G10224	250.00
		IOBA23103	G10225	125.00
		IOBA23103	G10229	125.00
		IOBA23103	G10230	20.00
		IOBA23103	G10233	25.00
		IOBA23103	G10235	25.00
		IOBA23103	G10236	25.00
		IOBA23103	G10241	25.00
		IOBA23103	G10243	350.00
		IOBA23103	G10244	10.00
		IOBA23103	G10247	25.00
		IOBA23103	G10248	50.00
		IOBA23103	G10249	10.00
		IOBA23103	G10250	1000.00
		SBIN23103	G10257	20.00
		SBIN23103	G10258	25.00
		SBIN23103	G10259	25.00
		SBIN23103	G10263	25.00
		SBIN23103	G10265	150.00
		SBIN23103	G10268	121.00
		SBIN23103	G10270	100.00
		SBIN23103	G10273	25.00
		SBIN23103	G10275	25.00
		SBIN23103	G10278	100.00
		SBIN23103	G10279	175.00
		SBIN23103	G10282	525.00

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00 0006 00 104 01 00 00				
		SBIN23103	G10285	50.00
		SBIN23103	G10290	25.00
		SBIN23103	G10294	50.00
		BKID23103	G10301	100.00
		CNRB23103	G10303	10.00
		CNRB23103	G10305	25.00
		CNRB23103	G10307	10.00
		CNRB23103	G10308	10.00
		CNRB23103	G10310	10.00
		CNRB23103	G10315	125.00
		CNRB23103	G10316	125.00
		CNRB23103	G10317	575.00
		CNRB23103	G10318	25.00
		CNRB23103	G10319	75.00
		IBKL23103	G10323	270.00
		IBKL23103	G10325	250.00
		IBKL23103	G10326	350.00
		IBKL23103	G10329	25.00
		IBKL23103	G10331	75.00
		IBKL23103	G10332	50.00
		IBKL23103	G10333	25.00
		SBIN23103	G10338	25.00
		SBIN23103	G10340	25.00
		SBIN23103	G10342	250.00
		SBIN23103	G10343	25.00
		SBIN23103	G10345	25.00
		SBIN23103	G10346	50.00
		SBIN23103	G10348	50.00
		SBIN23103	G10350	250.00
		SBIN23103	G10353	50.00
		SBIN23103	G10355	125.00
		SBIN23103	G10358	25.00
		SBIN23103	G10360	70.00
		SBIN23103	G10361	60.00
		SBIN23103	G10362	25.00
		SBIN23103	G10363	75.00
		SBIN23103	G10364	250.00
		SBIN23103	G10365	250.00
		SBIN23103	G10366	10.00
		IBKL23103	G10370	50.00
		IBKL23103	G10373	225.00
		IBKL23103	G10377	25.00
		IBKL23103	G10379	25.00
		IBKL23103	G10380	30.00
		IBKL23103	G10383	425.00
		IBKL23103	G10384	725.00
		IBKL23103	G10386	150.00
		IBKL23103	G10387	125.00
		SBIN23103	G10391	75.00
		SBIN23103	G10394	75.00
		SBIN23103	G10395	1325.00
		SBIN23103	G10397	775.00

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00 0006 00 104 01 00 00				
		SBIN23103	G10399	40.00
		SBIN23103	G10407	50.00
		SBIN23103	G10408	30.00
		SBIN23103	G10410	150.00
		SBIN23103	G10411	2500.00
		SBIN23103	G10412	250.00
		SBIN23103	G10413	250.00
		SBIN23103	G10416	525.00
		SBIN23103	G10417	250.00
		SBIN23103	G10419	150.00
		SBIN23103	G10422	100.00
		SBIN23103	G10425	50.00
		SBIN23103	G10426	20.00
		SBIN23103	G10427	200.00
		SBIN23103	G10428	25.00
		SBIN23103	G10429	25.00
		SBIN23103	G10432	150.00
		SBIN23103	G10435	1575.00
		SBIN23103	G10438	50.00
		SBIN23103	G10440	25.00
		SBIN23103	G10441	40.00
		SBIN23103	G10445	675.00
		SBIN23103	G10446	100.00
		SBIN23103	G10448	81.00
		SBIN23103	G10450	50.00
		SBIN23103	G10453	800.00
		SBIN23103	G10454	250.00
		SBIN23103	G10456	175.00
		SBIN23103	G10458	250.00
		CIUB23103	G10459	70.00
		CIUB23103	G10460	250.00
		CIUB23103	G10461	250.00
		CIUB23103	G10462	20.00
		CIUB23103	G10465	50.00
		CIUB23103	G10469	25.00
		UBIN23103	G10478	25.00
		UBIN23103	G10479	75.00
		UBIN23103	G10480	10.00
		UBIN23103	G10481	2300.00
		UBIN23103	G10482	1525.00
		UBIN23103	G10483	250.00
		PUNB23103	G10484	25.00
		PUNB23103	G10485	675.00
		PUNB23103	G10488	25.00
		PUNB23103	G10490	250.00
		IDIB23103	G10491	150.00
		IDIB23103	G10493	30.00
		IDIB23103	G10494	10.00
		IDIB23103	G10497	50.00
		IDIB23103	G10503	25.00
		IDIB23103	G10505	100.00
		IDIB23103	G10506	100.00

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00 0006 00 104 01 00 00		IDIB23103	G10507	100.00
		IDIB23103	G10509	125.00
		IDIB23103	G10511	75.00
		IDIB23103	G10512	25.00
		IDIB23103	G10513	75.00
		IDIB23103	G10514	50.00
		IDIB23103	G10516	30.00
		IDIB23103	G10517	30.00
		IDIB23103	G10518	250.00
		IDIB23103	G10521	50.00
		IDIB23103	G10522	50.00
		IDIB23103	G10523	10.00
		IDIB23103	G10524	30.00
		IDIB23103	G10526	75.00
		IDIB23103	G10528	250.00
		IDIB23103	G10529	300.00
		IDIB23103	G10530	25.00
		IDIB23103	G10533	1000.00
		IDIB23103	G10534	525.00
		IDIB23103	G10539	75.00
		IDIB23103	G10542	400.00
		IDIB23103	G10543	60.00
		IDIB23103	G10546	225.00
		IDIB23103	G10548	40.00
		IDIB23103	G10549	750.00
		IDIB23103	G10552	175.00
		IDIB23103	G10553	200.00
		IDIB23103	G10555	50.00
		IDIB23103	G10557	25.00
		IDIB23103	G10559	25.00
		IDIB23103	G10560	10.00
		IDIB23103	G10561	70.00
		IOBA23103	G10564	520.00
		IOBA23103	G10567	10.00
		IOBA23103	G10570	600.00
		SIBL23103	G10572	20.00
		RBIS23103	G10576	250.00
		SBIN23103	G10580	1000.00
		SBIN23103	G10582	150.00
		SBIN23103	G10583	250.00
		SBIN23103	G10584	20.00
		SBIN23103	G10588	775.00
		SBIN23103	G10589	10.00
		SBIN23103	G10590	25.00
		SBIN23103	G10593	250.00
		SBIN23103	G10594	250.00
		SBIN23103	G10595	175.00
		SBIN23103	G10596	225.00
		SBIN23103	G10597	100.00
		SBIN23103	G10601	125.00
		SBIN23103	G10604	175.00
		SBIN23103	G10605	50.00

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00 0006 00 104 01 00 00				
		SBIN23103	G10606	50.00
		IDIB23103	G10607	25.00
		IDIB23103	G10608	10.00
		IDIB23103	G10611	50.00
		IDIB23103	G10613	25.00
		IDIB23103	G10614	10.00
		IDIB23103	G10616	110.00
		IDIB23103	G10617	250.00
		IDIB23103	G10618	100.00
				73998.00
	24	KVBL23103	G10621	225.00
		UCBA23103	G10625	75.00
		INDB23103	G10626	200.00
		ICIC23103	G10627	90.00
		ICIC23103	G10630	25.00
		ICIC23103	G10634	125.00
		SBIN23103	G10638	800.00
		SBIN23103	G10639	10.00
		SBIN23103	G10641	50.00
		SBIN23103	G10642	250.00
		SBIN23103	G10645	10.00
		SBIN23103	G10646	10.00
		SBIN23103	G10647	100.00
		SBIN23103	G10650	50.00
		SBIN23103	G10654	125.00
		SBIN23103	G10655	125.00
		SBIN23103	G10656	50.00
		SBIN23103	G10660	150.00
		SBIN23103	G10661	175.00
		UTIB23103	G10663	75.00
		UTIB23103	G10667	150.00
		UTIB23103	G10670	825.00
		UTIB23103	G10671	75.00
		IDIB23103	G10674	75.00
		IDIB23103	G10676	75.00
		IDIB23103	G10678	75.00
		IDIB23103	G10680	75.00
		IOBA23103	G10682	250.00
		IOBA23103	G10684	175.00
		IOBA23103	G10690	75.00
		IOBA23103	G10691	1000.00
		RBIS23103	G10694	500.00
		CBIN23103	G10701	25.00
		HDFC23103	G10704	50.00
		HDFC23103	G10705	25.00
		HDFC23103	G10707	300.00
		HDFC23103	G10708	25.00
		HDFC23103	G10712	250.00
		CNRB23103	G10714	100.00
		RBIS23103	G10717	350.00

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00 0006 00 104 01 00 00		IDIB23103	G10721	150.00
		IDIB23103	G10722	525.00
		IDIB23103	G10724	150.00
		IDIB23103	G10725	25.00
		IDIB23103	G10733	1000.00
		IDIB23103	G10736	75.00
		IDIB23103	G10737	50.00
		IDIB23103	G10739	75.00
		RBIS23103	G10744	75.00
		RBIS23103	G10750	1000.00
		RBIS23103	G10752	525.00
		RBIS23103	G10755	25.00
		RBIS23103	G10758	750.00
		RBIS23103	G10762	75.00
		RBIS23103	G10765	25.00
		RBIS23103	G10767	25.00
		RBIS23103	G10768	175.00
		RBIS23103	G10771	75.00
		RBIS23103	G10774	50.00
		RBIS23103	G10777	250.00
				12295.00
	25	SBIN23103	G10780	70.00
		SBIN23103	G10785	125.00
		SBIN23103	G10787	250.00
		SBIN23103	G10790	75.00
		SBIN23103	G10794	50.00
		SBIN23103	G10796	50.00
		SBIN23103	G10797	250.00
		SBIN23103	G10798	125.00
		SBIN23103	G10799	250.00
		HDFC23103	G10801	25.00
		HDFC23103	G10804	200.00
		HDFC23103	G10809	50.00
		HDFC23103	G10816	100.00
		HDFC23103	G10817	1000.00
		HDFC23103	G10818	225.00
		HDFC23103	G10822	850.00
		HDFC23103	G10823	70.00
		HDFC23103	G10825	50.00
		IDIB23103	G10828	125.00
		IDIB23103	G10829	175.00
		SBIN23103	G10830	750.00
		SBIN23103	G10832	250.00
		SBIN23103	G10833	10.00
		SBIN23103	G10834	20.00
		IDIB23103	G10837	50.00
		IDIB23103	G10839	1000.00
		IDIB23103	G10840	620.00
		IDIB23103	G10841	250.00
		IDIB23103	G10843	75.00

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00 0006 00 104 01 00 00		IDIB23103	G10847	375.00
		IDIB23103	G10852	25.00
		IDIB23103	G10853	70.00
		KKBK23103	G10856	250.00
		CBIN23103	G10857	40.00
		CBIN23103	G10859	75.00
		CNRB23103	G10865	850.00
		CNRB23103	G10868	300.00
		CNRB23103	G10869	150.00
		UBIN23103	G10870	750.00
		IBKL23103	G10873	50.00
		SBIN23103	G10877	10.00
		SBIN23103	G10885	100.00
		SBIN23103	G10889	100.00
		SBIN23103	G10890	275.00
		SBIN23103	G10892	650.00
		SBIN23103	G10894	25.00
		SBIN23103	G10897	25.00
		SBIN23103	G10901	725.00
		BKID23103	G10904	325.00
		INDB23103	G10908	200.00
		SBIN23103	G10912	75.00
		SBIN23103	G10915	325.00
		SBIN23103	G10918	100.00
		BARB23103	G10921	25.00
		BARB23103	G10925	1000.00
		BARB23103	G10926	250.00
		BARB23103	G10927	250.00
		IBKL23103	G10928	75.00
		IBKL23103	G10932	50.00
		IBKL23103	G10933	25.00
		IBKL23103	G10934	1000.00
		IBKL23103	G10935	1000.00
		IBKL23103	G10937	1000.00
		IBKL23103	G10940	850.00
		IOBA23103	G10944	75.00
		IOBA23103	G10947	100.00
		IOBA23103	G10951	375.00
		IOBA23103	G10954	100.00
		IOBA23103	G10956	100.00
		IOBA23103	G10958	100.00
		IOBA23103	G10959	250.00
		IOBA23103	G10960	250.00
		IOBA23103	G10963	25.00
		IOBA23103	G10965	125.00
		IOBA23103	G10966	250.00
		IOBA23103	G10968	50.00
		IOBA23103	G10970	50.00
		IOBA23103	G10972	325.00
		IOBA23103	G10975	150.00
		BARB23103	G10976	850.00
		BARB23103	G10979	325.00

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00 0006 00 104 01 00 00		UTIB23103	G10981	325.00
		UTIB23103	G10983	60.00
		KVBL23103	G10987	25.00
		KVBL23103	G10990	50.00
		UCBA23103	G10991	70.00
		ICIC23103	G10994	150.00
		ICIC23103	G10998	20.00
		ICIC23103	G11001	1650.00
		ICIC23103	G11002	40.00
		ICIC23103	G11005	2500.00
		ICIC23103	G11008	2500.00
		SBIN23103	G11009	50.00
		SBIN23103	G11011	25.00
		SBIN23103	G11013	775.00
		IOBA23103	G11014	250.00
		IOBA23103	G11017	250.00
		IOBA23103	G11020	25.00
		IOBA23103	G11022	100.00
		IOBA23103	G11026	550.00
		IOBA23103	G11032	25.00
		IOBA23103	G11035	25.00
		FDRL23103	G11038	175.00
		PUNB23103	G11040	80.00
		RBIS23103	G11042	125.00
		RBIS23103	G11045	175.00
		RBIS23103	G11049	150.00
		RBIS23103	G11050	750.00
		RBIS23103	G11052	1000.00
		RBIS23103	G11056	475.00
		RBIS23103	G11058	75.00
		RBIS23103	G11062	1000.00
		RBIS23103	G11065	2200.00
		RBIS23103	G11069	25.00
		RBIS23103	G11072	125.00
		RBIS23103	G11073	210.00
		RBIS23103	G11076	425.00
		RBIS23103	G11083	350.00
		RBIS23103	G11086	150.00
		RBIS23103	G11090	225.00
		RBIS23103	G11093	525.00
		RBIS23103	G11097	25.00
		RBIS23103	G11100	75.00
		RBIS23103	G11103	75.00
		RBIS23103	G11107	1000.00
		RBIS23103	G11110	125.00
		RBIS23103	G11111	125.00
		RBIS23103	G11112	125.00
		RBIS23103	G11114	75.00
		RBIS23103	G11117	50.00
		RBIS23103	G11118	150.00
		RBIS23103	G11119	125.00
		RBIS23103	G11122	800.00

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00 0006 00 104 01 00 00				
		RBIS23103	G11127	75.00
		RBIS23103	G11131	100.00
		RBIS23103	G11140	1000.00
		RBIS23103	G11143	150.00
		RBIS23103	G11146	150.00
		RBIS23103	G11147	100.00
		RBIS23103	G11149	1000.00
				45065.00
	26	HDFC23103	G11150	20.00
		HDFC23103	G11154	350.00
		KKBK23103	G11160	125.00
		KKBK23103	G11165	25.00
		IDIB23103	G11168	475.00
		IDIB23103	G11170	50.00
		IDIB23103	G11174	100.00
		IDIB23103	G11180	325.00
		IDIB23103	G11182	125.00
		IDIB23103	G11183	1000.00
		IDIB23103	G11184	75.00
		IDIB23103	G11190	75.00
		IDIB23103	G11191	225.00
		IDIB23103	G11192	875.00
		IDIB23103	G11197	50.00
		IDIB23103	G11200	50.00
		IDIB23103	G11203	25.00
		IDIB23103	G11206	225.00
		IDIB23103	G11208	150.00
		IDIB23103	G11212	25.00
		IDIB23103	G11216	2500.00
		IDIB23103	G11222	125.00
		IDIB23103	G11223	25.00
		IDIB23103	G11226	250.00
		IDIB23103	G11227	925.00
		IBKL23103	G11231	70.00
		IBKL23103	G11234	1000.00
		IBKL23103	G11235	75.00
		IBKL23103	G11236	425.00
		IBKL23103	G11238	75.00
		IBKL23103	G11240	1000.00
		IBKL23103	G11241	250.00
		IBKL23103	G11242	250.00
		RBIS23103	G11244	350.00
		RBIS23103	G11245	75.00
		RBIS23103	G11248	75.00
		RBIS23103	G11252	125.00
		RBIS23103	G11256	750.00
		RBIS23103	G11259	2500.00
		RBIS23103	G11263	50.00
		RBIS23103	G11265	300.00
		RBIS23103	G11268	725.00

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00 0006 00 104 01 00 00				
		RBIS23103	G11271	850.00
		KVBL23103	G11274	375.00
		KVBL23103	G11276	125.00
		KVBL23103	G11278	25.00
		BARB23103	G11286	1000.00
		BARB23103	G11287	250.00
		BARB23103	G11288	250.00
		BARB23103	G11291	10.00
		BARB23103	G11292	25.00
		UTIB23103	G11293	250.00
		IBKL23103	G11295	250.00
		IBKL23103	G11296	250.00
		IBKL23103	G11297	250.00
		PUNB23103	G11306	675.00
		PUNB23103	G11307	50.00
		PUNB23103	G11308	700.00
		UBIN23103	G11310	75.00
		UBIN23103	G11313	400.00
		UBIN23103	G11314	30.00
		UBIN23103	G11318	25.00
		UBIN23103	G11320	150.00
		UBIN23103	G11321	30.00
		IOBA23103	G11325	50.00
		IOBA23103	G11328	550.00
		IOBA23103	G11332	1000.00
		IOBA23103	G11333	70.00
		IOBA23103	G11335	250.00
		UTIB23103	G11340	850.00
		UTIB23103	G11341	100.00
		UTIB23103	G11342	25.00
		UTIB23103	G11343	90.00
		UTIB23103	G11344	30.00
		UTIB23103	G11347	600.00
		UTIB23103	G11350	875.00
		UTIB23103	G11354	150.00
		UCBA23103	G11355	10.00
		SBIN23103	G11362	925.00
		SBIN23103	G11364	25.00
		SBIN23103	G11368	25.00
		SBIN23103	G11369	380.00
		SBIN23103	G11373	1650.00
		SBIN23103	G11375	325.00
		SBIN23103	G11378	250.00
		IOBA23103	G11383	25.00
		IOBA23103	G11384	350.00
		IOBA23103	G11385	60.00
		IOBA23103	G11390	50.00
		IOBA23103	G11395	150.00
		IOBA23103	G11397	325.00
		IOBA23103	G11399	1000.00
		IOBA23103	G11402	150.00
		IOBA23103	G11405	250.00

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00 0006 00 104 01 00 00				
		IOBA23103	G11406	250.00
		IOBA23103	G11410	350.00
		IOBA23103	G11411	325.00
		IOBA23103	G11413	25.00
		IOBA23103	G11415	25.00
		RBIS23103	G11418	125.00
		RBIS23103	G11421	50.00
		RBIS23103	G11423	525.00
		RBIS23103	G11426	800.00
		SBIN23103	G11428	550.00
		SBIN23103	G11431	500.00
		SBIN23103	G11432	25.00
		SBIN23103	G11434	20.00
		SBIN23103	G11437	1000.00
		SBIN23103	G11438	50.00
		SBIN23103	G11441	50.00
		SBIN23103	G11443	250.00
		SBIN23103	G11445	25.00
		SBIN23103	G11447	250.00
		SBIN23103	G11448	275.00
		SBIN23103	G11450	50.00
		SBIN23103	G11454	1000.00
		SBIN23103	G11455	30.00
		SBIN23103	G11457	200.00
		SBIN23103	G11459	75.00
		SBIN23103	G11461	150.00
		SBIN23103	G11464	75.00
		SBIN23103	G11465	20.00
		SBIN23103	G11466	3130.00
		SBIN23103	G11467	10.00
		SBIN23103	G11468	10.00
		SBIN23103	G11469	10.00
		SBIN23103	G11470	20.00
		SBIN23103	G11473	300.00
		SBIN23103	G11475	100.00
		SBIN23103	G11480	125.00
		SBIN23103	G11483	480.00
		SBIN23103	G11487	175.00
		SBIN23103	G11491	50.00
		SBIN23103	G11493	210.00
		SBIN23103	G11495	125.00
		CIUB23103	G11497	100.00
		ICIC23103	G11500	450.00
		ICIC23103	G11504	400.00
		ICIC23103	G11506	50.00
		ICIC23103	G11507	10.00
		ICIC23103	G11511	200.00
		ICIC23103	G11514	1350.00
		ICIC23103	G11516	696.00
		BKID23103	G11518	75.00
		RBIS23103	G11522	150.00
		RBIS23103	G11523	175.00

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00 0006 00 104 01 00 00				
		RBIS23103	G11525	50.00
		RBIS23103	G11529	150.00
		RBIS23103	G11532	200.00
		RBIS23103	G11535	1475.00
		RBIS23103	G11537	50.00
		RBIS23103	G11538	25.00
		RBIS23103	G11541	175.00
		RBIS23103	G11546	350.00
		RBIS23103	G11549	325.00
		RBIS23103	G11552	675.00
		RBIS23103	G11556	475.00
		RBIS23103	G11557	700.00
		RBIS23103	G11560	850.00
		RBIS23103	G11564	50.00
		RBIS23103	G11565	200.00
		BKID23103	G11570	150.00
		BKID23103	G11572	75.00
		INDB23103	G11575	500.00
		HDFC23103	G11576	20.00
		HDFC23103	G11578	25.00
		HDFC23103	G11579	125.00
		HDFC23103	G11581	150.00
		HDFC23103	G11585	150.00
		HDFC23103	G11588	20.00
		HDFC23103	G11590	20.00
		HDFC23103	G11594	775.00
		HDFC23103	G11598	50.00
				56206.00
	27	IDIB23103	G11601	75.00
		IDIB23103	G11603	875.00
		PUNB23103	G11606	275.00
		IOBA23103	G11608	100.00
		IOBA23103	G11609	300.00
		IOBA23103	G11611	100.00
		IOBA23103	G11613	875.00
		IOBA23103	G11616	100.00
		IOBA23103	G11617	25.00
		IOBA23103	G11619	50.00
		IOBA23103	G11625	500.00
		IOBA23103	G11628	175.00
		IOBA23103	G11630	10.00
		IOBA23103	G11633	1000.00
		IOBA23103	G11634	250.00
		IOBA23103	G11635	50.00
		IOBA23103	G11638	225.00
		IOBA23103	G11641	850.00
		IOBA23103	G11644	175.00
		IOBA23103	G11645	125.00
		IOBA23103	G11649	250.00
		RBIS23103	G11652	25.00

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00 0006 00 104 01 00 00				
		RBIS23103	G11654	50.00
		RBIS23103	G11657	300.00
		RBIS23103	G11658	1000.00
		RBIS23103	G11660	175.00
		FDR23103	G11661	80.00
		RBIS23103	G11666	1000.00
		RBIS23103	G11667	250.00
		RBIS23103	G11669	200.00
		RBIS23103	G11670	25.00
		RBIS23103	G11676	150.00
		RBIS23103	G11678	250.00
		RBIS23103	G11680	50.00
		RBIS23103	G11685	425.00
		RBIS23103	G11686	725.00
		RBIS23103	G11687	130.00
		RBIS23103	G11688	25.00
		RBIS23103	G11691	75.00
		RBIS23103	G11693	250.00
		RBIS23103	G11695	50.00
		SBIN23103	G11701	725.00
		SBIN23103	G11703	250.00
		SBIN23103	G11706	50.00
		SBIN23103	G11709	10.00
		SBIN23103	G11710	180.00
		SBIN23103	G11713	325.00
		SBIN23103	G11715	250.00
		SBIN23103	G11717	20.00
		KVBL23103	G11721	1000.00
		KVBL23103	G11724	2450.00
		KVBL23103	G11725	75.00
		BARB23103	G11727	20.00
		UCBA23103	G11730	250.00
		UCBA23103	G11731	900.00
		UCBA23103	G11732	200.00
		UCBA23103	G11733	200.00
		UTIB23103	G11734	125.00
		UTIB23103	G11735	220.00
		UTIB23103	G11736	460.00
		UBIN23103	G11739	475.00
		UBIN23103	G11741	1000.00
		UBIN23103	G11743	1000.00
		UBIN23103	G11745	1000.00
		UBIN23103	G11747	250.00
		UBIN23103	G11749	1000.00
		UBIN23103	G11752	350.00
		BKID23103	G11754	150.00
		BKID23103	G11757	1000.00
		BKID23103	G11758	125.00
		UTIB23103	G11761	400.00
		UTIB23103	G11762	100.00
		UTIB23103	G11763	1000.00
		ICIC23103	G11764	125.00

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00 0006 00 104 01 00 00		ICIC23103	G11766	250.00
		ICIC23103	G11767	128.00
		ICIC23103	G11770	1425.00
		ICIC23103	G11773	1000.00
		ICIC23103	G11774	10.00
		ICIC23103	G11775	150.00
		ICIC23103	G11776	60.00
		ICIC23103	G11778	750.00
		ICIC23103	G11780	50.00
		INDB23103	G11782	20.00
		SBIN23103	G11785	700.00
		SBIN23103	G11789	600.00
		SBIN23103	G11790	250.00
		SBIN23103	G11791	250.00
		SBIN23103	G11793	250.00
		SBIN23103	G11795	150.00
		SBIN23103	G11797	25.00
		SBIN23103	G11802	125.00
		SBIN23103	G11803	200.00
		SBIN23103	G11805	375.00
		SBIN23103	G11807	225.00
		SBIN23103	G11812	175.00
		SBIN23103	G11813	1000.00
		SBIN23103	G11814	10.00
		SBIN23103	G11815	400.00
		SBIN23103	G11818	1000.00
		SBIN23103	G11820	75.00
		SBIN23103	G11821	15.00
		SBIN23103	G11823	170.00
		SBIN23103	G11826	325.00
		SBIN23103	G11829	475.00
		SBIN23103	G11831	250.00
		SBIN23103	G11832	250.00
		HDFC23103	G11833	75.00
		HDFC23103	G11836	850.00
		HDFC23103	G11837	60.00
		HDFC23103	G11839	525.00
		HDFC23103	G11842	150.00
		HDFC23103	G11844	850.00
		HDFC23103	G11845	75.00
		HDFC23103	G11846	250.00
		HDFC23103	G11847	250.00
		HDFC23103	G11848	250.00
		HDFC23103	G11849	250.00
		HDFC23103	G11850	250.00
		HDFC23103	G11851	250.00
		HDFC23103	G11855	1000.00
		HDFC23103	G11856	1000.00
		HDFC23103	G11859	250.00
		HDFC23103	G11860	1000.00
		HDFC23103	G11861	25.00
		IBKL23103	G11867	125.00

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00 0006 00 104 01 00 00		CNRB23103	G11876	25.00
		CNRB23103	G11877	25.00
		IDIB23103	G11881	425.00
		IDIB23103	G11882	40.00
		IDIB23103	G11883	75.00
		IDIB23103	G11884	375.00
		IDIB23103	G11887	275.00
		IDIB23103	G11890	875.00
		IDIB23103	G11891	250.00
		IDIB23103	G11892	325.00
		IDIB23103	G11893	1000.00
		IDIB23103	G11894	3000.00
		IDIB23103	G11896	75.00
		IDIB23103	G11897	250.00
		IDIB23103	G11898	650.00
		IDIB23103	G11899	250.00
		IDIB23103	G11900	1000.00
		IDIB23103	G11901	900.00
		IDIB23103	G11905	150.00
		IDIB23103	G11909	150.00
		IDIB23103	G11910	850.00
		IDIB23103	G11911	125.00
				57018.00
	30	IOBA23103	G11915	850.00
		IOBA23103	G11921	50.00
		IOBA23103	G11926	125.00
		IOBA23103	G11929	175.00
		IOBA23103	G11930	1475.00
		IOBA23103	G11937	150.00
		IOBA23103	G11941	5000.00
		IOBA23103	G11943	125.00
		IOBA23103	G11945	1000.00
		IOBA23103	G11949	125.00
		IOBA23103	G11951	20.00
		KVBL23103	G11953	100.00
		UCBA23103	G11962	400.00
		UCBA23103	G11965	1000.00
		ICIC23103	G11968	1700.00
		ICIC23103	G11969	50.00
		ICIC23103	G11971	125.00
		ICIC23103	G11974	125.00
		ICIC23103	G11975	20.00
		ICIC23103	G11978	50.00
		ICIC23103	G11979	250.00
		ICIC23103	G11980	250.00
		ICIC23103	G11982	10.00
		ICIC23103	G11983	40.00
		ICIC23103	G11986	950.00
		ICIC23103	G11989	1000.00
		ICIC23103	G11992	1000.00

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00 0006 00 104 01 00 00				
		ICIC23103	G11995	1000.00
		ICIC23103	G11998	1000.00
		ICIC23103	G12001	1000.00
		MAHB23103	G12004	625.00
		MAHB23103	G12006	1700.00
		MAHB23103	G12007	925.00
		ICIC23103	G12009	10.00
		ICIC23103	G12013	225.00
		IOBA23103	G12015	1000.00
		IOBA23103	G12017	175.00
		IOBA23103	G12018	10.00
		IOBA23103	G12019	175.00
		IOBA23103	G12022	525.00
		IOBA23103	G12025	175.00
		IOBA23103	G12028	175.00
		IOBA23103	G12029	225.00
		IOBA23103	G12030	75.00
		IOBA23103	G12031	1000.00
		SBIN23103	G12032	20.00
		SBIN23103	G12035	50.00
		SBIN23103	G12038	250.00
		SBIN23103	G12042	125.00
		SBIN23103	G12043	1250.00
		SBIN23103	G12046	975.00
		SBIN23103	G12049	225.00
		SBIN23103	G12050	150.00
		SBIN23103	G12051	250.00
		SBIN23103	G12053	950.00
		SBIN23103	G12057	550.00
		SBIN23103	G12060	1050.00
		ICIC23103	G12064	350.00
		ICIC23103	G12065	125.00
		ICIC23103	G12067	75.00
		ICIC23103	G12070	1000.00
		ICIC23103	G12073	1000.00
		ICIC23103	G12074	250.00
		ICIC23103	G12075	2000.00
		ICIC23103	G12076	10.00
		ICIC23103	G12079	50.00
		ICIC23103	G12082	150.00
		BKID23103	G12083	80.00
		ICIC23103	G12086	60.00
		ICIC23103	G12087	1500.00
		ICIC23103	G12089	1000.00
		ICIC23103	G12092	375.00
		ICIC23103	G12094	125.00
		ICIC23103	G12097	325.00
		ICIC23103	G12100	1700.00
		ICIC23103	G12103	925.00
		ICIC23103	G12104	10.00
		ICIC23103	G12107	150.00
		ICIC23103	G12109	300.00

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00 0006 00 104 01 00 00				
		SBIN23103	G12111	250.00
		SBIN23103	G12112	250.00
		SBIN23103	G12113	1250.00
		SBIN23103	G12115	150.00
		SBIN23103	G12116	50.00
		SBIN23103	G12117	425.00
		SBIN23103	G12119	350.00
		SBIN23103	G12121	50.00
		SBIN23103	G12122	10.00
		SBIN23103	G12124	200.00
		SBIN23103	G12127	525.00
		SBIN23103	G12129	525.00
		SBIN23103	G12133	525.00
		SBIN23103	G12134	500.00
		SBIN23103	G12135	250.00
		SBIN23103	G12138	375.00
		SBIN23103	G12139	50.00
		SBIN23103	G12143	375.00
		SBIN23103	G12145	50.00
		SBIN23103	G12147	425.00
		SBIN23103	G12148	30.00
		SBIN23103	G12154	3250.00
		SBIN23103	G12156	250.00
		SBIN23103	G12157	1500.00
		SBIN23103	G12158	25.00
		SBIN23103	G12159	1000.00
		SBIN23103	G12160	250.00
		SBIN23103	G12162	425.00
		SBIN23103	G12163	150.00
		SBIN23103	G12165	625.00
		SBIN23103	G12169	200.00
		SBIN23103	G12171	25.00
		SBIN23103	G12172	125.00
		SBIN23103	G12173	100.00
		SBIN23103	G12176	1000.00
		SBIN23103	G12179	575.00
		SBIN23103	G12180	550.00
		SBIN23103	G12181	400.00
		SBIN23103	G12182	50.00
		SBIN23103	G12183	200.00
		SBIN23103	G12184	400.00
		SBIN23103	G12185	30.00
		SBIN23103	G12188	225.00
		SBIN23103	G12190	2350.00
		SBIN23103	G12193	950.00
		SBIN23103	G12196	1000.00
		SBIN23103	G12197	140.00
		SBIN23103	G12198	550.00
		SBIN23103	G12199	550.00
		SBIN23103	G12200	40.00
		SBIN23103	G12201	100.00
		SBIN23103	G12202	80.00

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00 0006 00 104 01 00 00				
		SBIN23103	G12203	1000.00
		SBIN23103	G12206	400.00
		SBIN23103	G12207	140.00
		SBIN23103	G12208	250.00
		SBIN23103	G12209	250.00
		SBIN23103	G12210	1000.00
		SBIN23103	G12212	425.00
		SBIN23103	G12218	25.00
		SBIN23103	G12219	370.00
		SBIN23103	G12222	150.00
		SBIN23103	G12225	325.00
		SBIN23103	G12226	925.00
		SBIN23103	G12228	75.00
		SBIN23103	G12231	525.00
		SBIN23103	G12234	250.00
		SBIN23103	G12235	150.00
		SBIN23103	G12236	1700.00
		SBIN23103	G12240	925.00
		SBIN23103	G12242	250.00
		UTIB23103	G12244	200.00
		UTIB23103	G12245	150.00
		UTIB23103	G12246	250.00
		UTIB23103	G12247	900.00
		UTIB23103	G12249	1000.00
		UTIB23103	G12253	150.00
		IOBA23103	G12254	70.00
		IOBA23103	G12255	1000.00
		IOBA23103	G12256	800.00
		IOBA23103	G12258	75.00
		IOBA23103	G12261	200.00
		IOBA23103	G12263	175.00
		IOBA23103	G12266	2550.00
		IOBA23103	G12269	150.00
		IOBA23103	G12271	250.00
		IOBA23103	G12272	250.00
		IOBA23103	G12273	250.00
		IOBA23103	G12275	125.00
		IOBA23103	G12276	1000.00
		SBIN23103	G12277	25.00
		SBIN23103	G12280	200.00
		SBIN23103	G12283	50.00
		SBIN23103	G12284	525.00
		HDFC23103	G12289	150.00
		HDFC23103	G12290	1420.00
		HDFC23103	G12294	750.00
		HDFC23103	G12298	75.00
		HDFC23103	G12299	20.00
		HDFC23103	G12300	175.00
		HDFC23103	G12302	275.00
		HDFC23103	G12303	225.00
		HDFC23103	G12304	1000.00
		HDFC23103	G12307	325.00

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00 0006 00 104 01 00 00				
		HDFC23103	G12311	50.00
		HDFC23103	G12313	50.00
		HDFC23103	G12317	250.00
		HDFC23103	G12318	130.00
		HDFC23103	G12321	500.00
		IOBA23103	G12327	25.00
		IOBA23103	G12328	80.00
		IOBA23103	G12332	250.00
		IOBA23103	G12334	150.00
		IOBA23103	G12337	100.00
		IOBA23103	G12342	250.00
		FDRL23103	G12345	120.00
		FDRL23103	G12346	150.00
		FDRL23103	G12347	500.00
		FDRL23103	G12348	50.00
		RBIS23103	G12353	1700.00
		RBIS23103	G12356	200.00
		RBIS23103	G12357	250.00
		RBIS23103	G12360	25.00
		RBIS23103	G12364	1000.00
		RBIS23103	G12369	125.00
		HDFC23103	G12371	375.00
		HDFC23103	G12374	25.00
		HDFC23103	G12375	20.00
		HDFC23103	G12376	200.00
		HDFC23103	G12378	125.00
		HDFC23103	G12379	40.00
		HDFC23103	G12381	1000.00
		IDIB23103	G12382	25.00
		IDIB23103	G12385	1000.00
		IDIB23103	G12388	1000.00
		IDIB23103	G12389	60.00
		IDIB23103	G12391	150.00
		IDIB23103	G12396	125.00
		IDIB23103	G12397	25.00
		IDIB23103	G12400	1000.00
		IDIB23103	G12403	225.00
		IDIB23103	G12405	200.00
		IDIB23103	G12407	1000.00
		IDIB23103	G12408	150.00
		IDIB23103	G12409	1000.00
		IDIB23103	G12411	10.00
		IDIB23103	G12412	30.00
		IDIB23103	G12413	1000.00
		IDIB23103	G12415	10.00
		RBIS23103	G12417	2500.00
		RBIS23103	G12418	1250.00
		RBIS23103	G12421	1000.00
		RBIS23103	G12424	650.00
		RBIS23103	G12426	250.00
		RBIS23103	G12429	225.00
		RBIS23103	G12430	80.00

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00 0006 00 104 01 00 00				
		RBIS23103	G12432	500.00
		RBIS23103	G12435	1000.00
		RBIS23103	G12438	850.00
		UTIB23103	G12441	50.00
		UTIB23103	G12445	1000.00
		UTIB23103	G12446	1000.00
		UTIB23103	G12447	1000.00
		UTIB23103	G12454	200.00
		UTIB23103	G12457	25.00
		RBIS23103	G12460	225.00
		RBIS23103	G12464	50.00
		RBIS23103	G12467	225.00
		IDIB23103	G12472	25.00
		IDIB23103	G12475	75.00
		IDIB23103	G12477	425.00
		IDIB23103	G12478	210.00
		IDIB23103	G12480	125.00
		IDIB23103	G12481	175.00
		IDIB23103	G12482	480.00
		IDIB23103	G12483	160.00
		IDIB23103	G12484	550.00
		IDIB23103	G12485	925.00
		IDIB23103	G12486	75.00
		IDIB23103	G12488	75.00
		IDIB23103	G12490	250.00
		IDIB23103	G12491	925.00
		IDIB23103	G12492	950.00
		IDIB23103	G12495	150.00
		IDIB23103	G12496	950.00
		BARB23103	G12499	1625.00
		BARB23103	G12500	150.00
		CNRB23103	G12504	150.00
		IBKL23103	G12507	750.00
		IBKL23103	G12508	90.00
		IBKL23103	G12509	25.00
		IBKL23103	G12510	675.00
		IBKL23103	G12511	20.00
		RBIS23103	G12512	125.00
		RBIS23103	G12515	1000.00
		RBIS23103	G12518	675.00
		RBIS23103	G12521	250.00
		RBIS23103	G12524	325.00
		RBIS23103	G12527	1000.00
		RBIS23103	G12532	300.00
		RBIS23103	G12536	150.00
		RBIS23103	G12539	925.00
		IBKL23103	G12541	150.00
		IBKL23103	G12544	1000.00
		IBKL23103	G12547	1000.00
		IBKL23103	G12550	925.00
		IBKL23103	G12552	2500.00
		IBKL23103	G12553	250.00

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00 0006 00 104 01 00 00				
		IBKL23103	G12554	250.00
		IBKL23103	G12555	250.00
		IBKL23103	G12556	250.00
		IBKL23103	G12557	250.00
		IBKL23103	G12561	150.00
		IBKL23103	G12564	425.00
		IBKL23103	G12565	75.00
		UBIN23103	G12568	200.00
		CIUB23103	G12571	125.00
		CIUB23103	G12572	250.00
		CIUB23103	G12575	50.00
		CIUB23103	G12578	50.00
		CIUB23103	G12581	250.00
		SIBL23103	G12582	975.00
		SIBL23103	G12583	1000.00
		IBKL23103	G12584	100.00
		IBKL23103	G12586	1000.00
		IBKL23103	G12587	525.00
		IBKL23103	G12588	1000.00
		IBKL23103	G12589	50.00
		IBKL23103	G12593	250.00
		PSIB23103	G12601	200.00
		RBIS23103	G12604	225.00
		IOBA23103	G12607	150.00
				146680.00
	31	HDFC23103	G12608	250.00
		HDFC23103	G12609	250.00
		IBKL23103	G12618	350.00
		UBIN23103	G12620	1250.00
		UBIN23103	G12621	100.00
		UBIN23103	G12622	30.00
		IDIB23103	G12626	1500.00
		IDIB23103	G12627	750.00
		IDIB23103	G12629	30.00
		IDIB23103	G12631	1000.00
		IDIB23103	G12632	225.00
		IDIB23103	G12635	825.00
		IDIB23103	G12636	250.00
		IDIB23103	G12637	250.00
		IDIB23103	G12638	300.00
		IOBA23103	G12641	200.00
		IOBA23103	G12643	200.00
		IOBA23103	G12644	25.00
		IOBA23103	G12646	50.00
		IOBA23103	G12650	150.00
		IOBA23103	G12653	450.00
		IOBA23103	G12655	125.00
		IOBA23103	G12660	550.00
		IOBA23103	G12663	725.00
		IOBA23103	G12664	700.00

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00 0006 00 104 01 00 00				
		IOBA23103	G12667	3000.00
		RBIS23103	G12670	700.00
		RBIS23103	G12673	225.00
		RBIS23103	G12678	500.00
		PSIB23103	G12680	25.00
		RBIS23103	G12685	375.00
		RBIS23103	G12687	1000.00
		RBIS23103	G12688	675.00
		RBIS23103	G12691	175.00
		RBIS23103	G12695	250.00
		RBIS23103	G12698	1000.00
		RBIS23103	G12701	250.00
		RBIS23103	G12703	150.00
		RBIS23103	G12706	125.00
		RBIS23103	G12710	75.00
		RBIS23103	G12711	125.00
		SBIN23103	G12714	400.00
		SBIN23103	G12716	300.00
		SBIN23103	G12719	175.00
		KVBL23103	G12721	250.00
		KVBL23103	G12724	675.00
		KVBL23103	G12727	1000.00
		KVBL23103	G12730	1000.00
		KVBL23103	G12731	50.00
		KVBL23103	G12732	250.00
		BARB23103	G12733	40.00
		BARB23103	G12734	90.00
		BARB23103	G12736	725.00
		UTIB23103	G12739	20.00
		UTIB23103	G12740	150.00
		UTIB23103	G12741	10.00
		UTIB23103	G12742	125.00
		UTIB23103	G12743	150.00
		UCBA23103	G12744	250.00
		UCBA23103	G12745	250.00
		ICIC23103	G12747	30.00
		ICIC23103	G12748	250.00
		ICIC23103	G12751	100.00
		ICIC23103	G12754	375.00
		ICIC23103	G12755	50.00
		ICIC23103	G12758	225.00
		ICIC23103	G12759	1000.00
		ICIC23103	G12762	1000.00
		ICIC23103	G12765	1000.00
		ICIC23103	G12768	125.00
		ICIC23103	G12770	50.00
		ICIC23103	G12771	1000.00
		ICIC23103	G12774	1000.00
		ICIC23103	G12775	1000.00
		ICIC23103	G12776	250.00
		ICIC23103	G12777	250.00
		ICIC23103	G12778	1000.00

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00 0006 00 104 01 00 00		ICIC23103	G12779	250.00
		ICIC23103	G12784	25.00
		ICIC23103	G12785	70.00
		ICIC23103	G12789	75.00
		ICIC23103	G12791	90.00
		CIUB23103	G12793	20.00
		CIUB23103	G12796	125.00
		BKID23103	G12799	25.00
		INDB23103	G12800	245.00
		SBIN23103	G12804	300.00
		SBIN23103	G12807	5000.00
		SBIN23103	G12808	5000.00
		SBIN23103	G12810	375.00
		SBIN23103	G12813	100.00
		SBIN23103	G12816	10.00
		SBIN23103	G12817	975.00
		RBIS23103	G12820	250.00
		RBIS23103	G12824	1000.00
		RBIS23103	G12827	450.00
		RBIS23103	G12831	725.00
		RBIS23103	G12832	475.00
		RBIS23103	G12835	1000.00
		RBIS23103	G12836	1750.00
		RBIS23103	G12838	475.00
		SBIN23103	G12844	250.00
		SBIN23103	G12846	1000.00
		SBIN23103	G12849	250.00
		SBIN23103	G12850	250.00
		SBIN23103	G12851	250.00
		SBIN23103	G12852	250.00
		SBIN23103	G12853	875.00
		SBIN23103	G12854	250.00
		SBIN23103	G12857	25.00
		SBIN23103	G12860	70.00
		SBIN23103	G12861	30.00
		SBIN23103	G12862	30.00
		SBIN23103	G12863	30.00
		SBIN23103	G12864	250.00
		SBIN23103	G12865	250.00
		SBIN23103	G12866	250.00
		SBIN23103	G12871	30.00
		SBIN23103	G12875	250.00
		SBIN23103	G12878	250.00
		SBIN23103	G12881	1000.00
		SBIN23103	G12885	200.00
		HDFC23103	G12893	1000.00
		HDFC23103	G12896	325.00
		HDFC23103	G12897	250.00
		HDFC23103	G12901	1000.00
		HDFC23103	G12902	1000.00
		HDFC23103	G12903	250.00
		HDFC23103	G12904	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		HDFC23103	G12907	300.00
		HDFC23103	G12909	190.00
		HDFC23103	G12912	125.00
		HDFC23103	G12913	250.00
		HDFC23103	G12914	250.00
		HDFC23103	G12917	25.00
		HDFC23103	G12919	725.00
		HDFC23103	G12921	250.00
				64840.00
Head-Wise Total				1544596.00
00 0029 00 106 00 00 00	04	GR0046268	000181	30.00
00		GR0046457	000181	22.00
0029 Land Revenue		GR0046517	000181	9.00
00		GR0046608	000181	2.00
106 Recpt.on A/c Ofsurvey S.Operat		GR0046622	000181	1.00
00		GR0046786	000181	14.00
00				78.00
	05	GR0046973	000283	3.00
		GR0047083	000283	17.00
		GR0047411	000283	15.00
		GR0047423	000283	13.00
				48.00
	06	GR0047762	000411	24.00
		GR0048220	000411	19.00
				43.00
	07	GR0047816	000457	26.00
		GR0048230	000457	18.00
		GR0048448	000457	16.00
		GR0048501	000457	7.00
		GR0048651	000457	19.00
		GR0048710	000457	22.00
				108.00
	10	GR0048436	000658	7.00
		GR0049246	000658	3.00
		GR0049510	000658	5.00
		GR0049517	000658	6.00
				21.00
	11	GR0049788	000790	7.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0049866	000790	23.00
		GR0050200	000790	20.00
				50.00
	12	GR0050413	000896	9.00
		GR0050678	000896	15.00
				24.00
	13	GR0050831	001034	3.00
		GR0050852	001034	11.00
		GR0050987	001034	29.00
		GR0051273	001034	18.00
		GR0051343	001034	23.00
				84.00
	17	GR0051788	001278	12.00
		GR0052211	001278	7.00
		GR0052888	001278	10.00
		GR0052986	001278	9.00
				38.00
	18	GR0052611	001366	9.00
		GR0053534	001366	5.00
		GR0053546	001366	6.00
		GR0053592	001366	3.00
		GR0053689	001366	8.00
		GR0053816	001366	31.00
				62.00
	19	GR0053333	001471	14.00
		GR0054024	001471	5.00
		GR0054269	001471	12.00
		GR0054293	001471	10.00
				41.00
	20	GR0053671	001575	8.00
		GR0054260	001575	9.00
		GR0054479	001575	27.00
		GR0054578	001575	59.00
		GR0054581	001575	48.00
		GR0054657	001575	11.00
				162.00
	21	GR0055066	001599	16.00
		GR0055287	001599	8.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				24.00
	25	GR0055391	001778	12.00
		GR0055735	001778	2.00
		GR0055750	001778	4.00
		GR0055821	001778	2.00
		GR0055901	001778	15.00
		GR0055904	001778	13.00
				48.00
	26	GR0055697	001895	23.00
		GR0055936	001895	12.00
		GR0056166	001895	3.00
		GR0056545	001895	6.00
		GR0056576	001895	16.00
		GR0056589	001895	24.00
				84.00
	30	GR0056275	002101	3.00
		GR0056767	002101	2.00
		GR0056785	002101	2.00
		GR0056834	002101	21.00
		GR0056931	002101	22.00
		GR0057015	002101	6.00
		GR0057034	002101	4.00
		GR0057073	002101	1.00
		GR0057231	002101	19.00
		GR0057254	002101	31.00
		GR0057497	002103	19.00
		GR0057626	002103	18.00
		GR0057660	002103	8.00
		GR0057890	002103	15.00
				171.00
	31	GR0058539	002253	43.00
		GR0058549	002253	16.00
		GR0058564	002253	15.00
		GR0058831	002253	23.00
				97.00
Head-Wise Total				1183.00
00 0029 00 800 02 00 00	05	105818	000208	1625.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				1625.00
	16	24	001080	6736.00
				6736.00
	31	105819	002137	2000.00
		25	002147	5088.00
				7088.00
Head-Wise Total				15449.00
00 0030 01 102 00 00 00	03	GR0045976	000106	6741.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				6741.00
	04	GR0046634	000181	44002.00
		GR0046643	000181	1596.00
				45598.00
	05	GR0046690	000277	4045.00
		GR0047221	000283	149987.00
		GR0047485	000283	31520.00
				185552.00
	06	GR0048005	000411	104535.00
				104535.00
	07	GR0048612	000457	121699.00
				121699.00
	09	GR0049000	000571	149310.00
				149310.00
	10	GR0049478	000658	26792.00
		GR0049493	000658	61429.00
		GR0049516	000658	845.00
				89066.00
	11	GR0050098	000790	268786.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				268786.00
	12	GR0050526	000896	7430.00
				7430.00
	13	GR0051186	001034	1841.00
				1841.00
	17	GR0052827	001278	26984.00
		GR0052882	001278	832959.00
		GR0052928	001278	87336.00
				947279.00
	18	GR0053596	001366	6139.00
				6139.00
	19	GR0054180	001471	4442.00
				4442.00
	20	GR0054739	001575	283814.00
		GR0054748	001575	31520.00
				315334.00
	21	GR0055225	001599	489391.00
				489391.00
	24	GR0055478	001711	347347.00
				347347.00
	26	GR0055776	001895	68.00
		GR0055780	001895	38.00
		GR0055800	001895	118.00
		GR0056471	001895	55952.00
				56176.00
	30	GR0057085	002101	101930.00
		GR0057828	002103	768.00
				102698.00
	31	GR0058679	002253	103818.00
		GR0058692	002253	26751.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR0058704	002253	124378.00
				254947.00
Head-Wise Total				3504311.00
00 0030 02 102 00 00 00	03	GR0045435	000102	100.00
00		GR0045972	000106	9375543.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				9375643.00
	04	GR0046628	000181	82994.00
		GR0046641	000181	1545.00
		GR0046656	000181	11003.00
				95542.00
	05	GR0046541	000277	100.00
		GR0046560	000277	100.00
		GR0046574	000277	400.00
		GR0046589	000277	100.00
		GR0046644	000277	100.00
		GR0046655	000277	100.00
		GR0046779	000277	100.00
		GR0046625	000283	115200.00
		GR0047096	000283	10000.00
		GR0047213	000283	3048734.00
		GR0047331	000283	2000.00
		GR0047334	000283	2000.00
				3178934.00
	06	GR0047204	000407	100.00
		GR0047288	000407	5000.00
		GR0048256	000407	5000.00
		GR0047999	000411	7968618.00
		GR0048198	000411	300000.00
		GR0048205	000411	10000.00
				8288718.00
	07	GR0048216	000456	500.00
		GR0048229	000456	800.00
		GR0048247	000456	100.00
		GR0048538	000457	1000.00
		GR0048562	000457	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0048606	000457	7233620.00
				7246020.00
	09	GR0048998	000571	2911744.00
		GR0048569	000575	100.00
				2911844.00
	10	GR0049479	000658	330000.00
		GR0049484	000658	278349.00
		GR0049511	000658	59419.00
				667768.00
	11	GR0049936	000790	15000.00
		GR0049940	000790	240000.00
		GR0049965	000790	500.00
		GR0050011	000790	10000.00
		GR0050096	000790	4693950.00
		GR0049281	000792	100.00
		GR0049312	000792	100.00
		GR0049336	000792	600.00
		GR0049408	000792	100.00
		GR0049438	000792	100.00
		GR0049492	000792	5000.00
		GR0049495	000792	2500.00
		GR0049639	000792	40.00
		GR0049688	000792	500.00
				4968490.00
	12	GR0049875	000876	100.00
		GR0049904	000876	100.00
		GR0049929	000876	100.00
		GR0050019	000876	100.00
		GR0050523	000896	2865573.00
				2865973.00
	13	GR0050535	001033	3000.00
		GR0051182	001034	8344816.00
				8347816.00
	16	GR0051188	001166	1000.00
		GR0051493	001166	100.00
				1100.00
	17	GR0052725	001278	5000.00
		GR0052823	001278	3305572.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0052878	001278	74603.00
		GR0052921	001278	40108.00
		GR0052730	001279	80.00
				3425363.00
	18	GR0053450	001366	100.00
		GR0053458	001366	7000.00
		GR0053494	001366	2000.00
		GR0053526	001366	10000.00
		GR0053593	001366	3818153.00
		GR0052660	001367	100.00
		GR0052689	001367	100.00
				3837453.00
	19	GR0053367	001470	100.00
		GR0053473	001470	3000.00
		GR0054048	001471	270000.00
		GR0054113	001471	480000.00
		GR0054176	001471	5559144.00
		GR0054179	001471	10000.00
				6322244.00
	20	GR0054461	001574	1500.00
		GR0054629	001574	100.00
		GR0054730	001575	12618034.00
				12619634.00
	21	GR0055359	001597	2000.00
		GR0054899	001599	135000.00
		GR0055129	001599	1200.00
		GR0055133	001599	7000.00
		GR0055138	001599	1000.00
		GR0055219	001599	5210471.00
		GR0054725	001600	100.00
		GR0054873	001600	100.00
		GR0054879	001600	5000.00
				5361871.00
	24	GR0054673	001711	46000.00
		GR0055477	001711	6062623.00
				6108623.00
	25	GR0055387	001768	300.00
				300.00
	26	GR0055747	001895	319172.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0055754	001895	2241.00
		GR0055758	001895	11698.00
		GR0056469	001895	3217961.00
				3551072.00
	27	GR0056309	001990	100.00
		GR0056313	001990	100.00
		GR0056340	001990	200.00
		GR0056371	001990	400.00
		GR0056472	001990	3000.00
		GR0056534	001990	100.00
		GR0056698	001990	2100.00
				6000.00
	30	GR0056989	002100	100.00
		GR0057007	002100	100.00
		GR0057211	002100	100.00
		GR0057819	002100	100.00
		GR0056998	002101	10000.00
		GR0057011	002101	1000.00
		GR0057079	002101	6999928.00
		GR0057169	002101	10000.00
		GR0057203	002101	150000.00
		GR0057678	002103	105000.00
		GR0057710	002103	4000.00
		GR0057728	002103	5000.00
		GR0057826	002103	7142152.00
		GR0057856	002103	100.00
				14427580.00
	31	GR0058519	002253	165000.00
		GR0058522	002253	225000.00
		GR0058676	002253	5508418.00
		GR0058688	002253	1056363.00
		GR0058697	002253	1486.00
		GR0058713	002253	5000.00
				6961267.00
Head-Wise Total				110569255.00
00 0030 02 103 01 00 00	10	NCCL	000584	209.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				

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00 0030 02 103 01 00 00				
				209.00
	11	MCX	000742	38199.00
				38199.00
	13	ICCL	000973	19459.00
				19459.00
	16	CCIL	001046	130.00
		CDSL	001066	2148.00
				2278.00
	18	NSE	001349	482434.00
				482434.00
	20	NSDL	001495	1460.00
		KFIN	001526	17626.00
				19086.00
	21	CAMS	001590	68579.00
				68579.00
Head-Wise Total				630244.00
00 0030 02 800 01 00 00	04	GR0044998	000181	200000.00
00		GR0045655	000181	94750.00
0030 Stamps and Registration Fees		GR0046579	000181	20500.00
02 STAMPS NON-JUDICIAL		GR0046592	000181	16000.00
800 Other Receipts				
01				
00				
				331250.00
	05	GR0042276	000283	100000.00
		GR0047253	000283	1700.00
				101700.00
	06	GR0047829	000411	6600.00
				6600.00
	07	GR0046810	000457	19700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0048449	000457	11000.00
		GR0048490	000457	152100.00
		GR0048525	000457	45000.00
				227800.00
	10	GR0049374	000658	23500.00
		GR0049422	000658	21500.00
				45000.00
	11	GR0049893	000790	6350.00
				6350.00
	12	GR0050652	000896	12000.00
				12000.00
	13	GR0051164	001034	4350.00
		GR0051296	001034	20000.00
				24350.00
	17	GR0052016	001278	34500.00
		GR0052708	001278	38500.00
		GR0052846	001278	4000.00
		GR0052863	001278	10200.00
		GR0052873	001278	11400.00
				98600.00
	18	GR0053488	001366	18250.00
		GR0053549	001366	41000.00
		GR0053557	001366	41000.00
		GR0053719	001366	7000.00
				107250.00
	19	GR0054091	001471	4000.00
		GR0054105	001471	6000.00
		GR0054118	001471	26000.00
				36000.00
	20	GR0054453	001575	5500.00
		GR0054645	001575	4750.00
		GR0054686	001575	435000.00
		GR0054737	001575	11400.00
		GR0054775	001575	72600.00
				529250.00
	21	GR0054944	001599	10500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0055091	001599	14000.00
		GR0055128	001599	11350.00
		GR0055162	001599	12800.00
				48650.00
	25	GR0055296	001768	11900.00
		GR0055299	001768	2500.00
		GR0055826	001778	60000.00
				74400.00
	26	GR0056334	001895	16500.00
		GR0056399	001895	5550.00
		GR0056451	001895	26500.00
		GR0056552	001895	11000.00
		GR0056692	001895	7000.00
				66550.00
	30	GR0056963	002101	7000.00
		GR0057103	002101	30000.00
		GR0057653	002103	10000.00
		GR0057691	002103	22000.00
				69000.00
	31	GR0058648	002253	9500.00
		GR0058858	002253	10500.00
				20000.00
Head-Wise Total				1804750.00
00 0030 02 800 02 00 00	07	GR0048263	000457	19650.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				19650.00
	30	GR0057125	002101	5160.00
				5160.00
Head-Wise Total				24810.00
00 0030 03 104 00 00 00	04	GR0046266	000181	323069.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		GR0046455	000181	330007.00
0030 Stamps and Registration Fees		GR0046502	000181	71872.00
03 REGISTRATION FEES		GR0046594	000181	10142.00
104 Fees for Registering Documents		GR0046599	000181	280.00
00		GR0046614	000181	4348.00
00		GR0046784	000181	106660.00
				846378.00
	05	GR0046971	000283	118656.00
		GR0047080	000283	136291.00
		GR0047407	000283	77943.00
		GR0047422	000283	74638.00
				407528.00
	06	GR0047761	000411	274814.00
		GR0048219	000411	106341.00
				381155.00
	07	GR0047813	000457	800437.00
		GR0048227	000457	64429.00
		GR0048445	000457	264957.00
		GR0048486	000457	31296.00
		GR0048643	000457	147322.00
		GR0048709	000457	155834.00
				1464275.00
	10	GR0048435	000658	65712.00
		GR0049242	000658	121095.00
		GR0049505	000658	50668.00
		GR0049515	000658	19239.00
		GR0049580	000658	25089.00
				281803.00
	11	GR0049786	000790	98920.00
		GR0049864	000790	106996.00
		GR0050198	000790	39948.00
				245864.00
	12	GR0050411	000896	100967.00
		GR0050676	000896	161649.00
				262616.00
	13	GR0050607	001034	22825.00
		GR0050829	001034	9700.00
		GR0050850	001034	153652.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0050988	001034	401570.00
		GR0051268	001034	91105.00
		GR0051342	001034	59554.00
				738406.00
	17	GR0051782	001278	175752.00
		GR0052210	001278	168917.00
		GR0052885	001278	67640.00
		GR0052988	001278	20313.00
		GR0051901	001279	2250.00
				434872.00
	18	GR0052609	001366	49100.00
		GR0053523	001366	17418.00
		GR0053541	001366	30887.00
		GR0053574	001366	13937.00
		GR0053684	001366	63327.00
		GR0053813	001366	42969.00
				217638.00
	19	GR0053330	001471	124138.00
		GR0054022	001471	94450.00
		GR0054256	001471	125042.00
		GR0054291	001471	12095.00
				355725.00
	20	GR0053668	001575	69791.00
		GR0054258	001575	126847.00
		GR0054477	001575	344069.00
		GR0054574	001575	462872.00
		GR0054584	001575	173696.00
		GR0054654	001575	41040.00
				1218315.00
	21	GR0055061	001599	181486.00
		GR0055283	001599	59561.00
				241047.00
	25	GR0055389	001778	115246.00
		GR0055731	001778	43843.00
		GR0055738	001778	16587.00
		GR0055817	001778	16247.00
		GR0055897	001778	71917.00
		GR0055898	001778	165433.00
				429273.00
	26	GR0055694	001895	583990.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0055934	001895	137518.00
		GR0056165	001895	76868.00
		GR0056541	001895	18595.00
		GR0056574	001895	12918.00
		GR0056584	001895	105783.00
				935672.00
	30	GR0056272	002101	39279.00
		GR0056765	002101	10844.00
		GR0056779	002101	9442.00
		GR0056796	002101	302.00
		GR0056833	002101	288525.00
		GR0056927	002101	200946.00
		GR0057009	002101	16126.00
		GR0057031	002101	17689.00
		GR0057037	002101	6604.00
		GR0057060	002101	2696.00
		GR0057202	002101	93754.00
		GR0057253	002101	78219.00
		GR0057496	002103	263966.00
		GR0057615	002103	329380.00
		GR0057659	002103	16702.00
		GR0057793	002103	30500.00
		GR0057887	002103	25911.00
				1430885.00
	31	GR0058537	002253	269490.00
		GR0058546	002253	76027.00
		GR0058562	002253	198877.00
		GR0058830	002253	128816.00
				673210.00
Head-Wise Total				10564662.00
00 0030 03 800 01 00 00	03	GR0046373	000056	275.00
00		GR0046414	000056	270.00
0030 Stamps and Registration Fees		GR0046125	000092	165.00
03 REGISTRATION FEES		GR0045377	000102	120.00
800 Other Receipts		GR0045401	000102	280.00
01		GR0045402	000102	280.00
00		GR0045408	000102	160.00
		GR0045410	000102	260.00
		GR0045421	000102	385.00
		GR0045424	000102	270.00
		GR0045426	000102	385.00
		GR0045434	000102	270.00
		GR0045436	000102	160.00
		GR0045446	000102	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045447	000102	385.00
		GR0045449	000102	115.00
		GR0045454	000102	185.00
		GR0045457	000102	200.00
		GR0045459	000102	175.00
		GR0045460	000102	185.00
		GR0045463	000102	115.00
		GR0045473	000102	270.00
		GR0045478	000102	120.00
		GR0045482	000102	265.00
		GR0045486	000102	265.00
		GR0045488	000102	265.00
		GR0045489	000102	280.00
		GR0045493	000102	115.00
		GR0045497	000102	180.00
		GR0045500	000102	275.00
		GR0045503	000102	180.00
		GR0045504	000102	115.00
		GR0045505	000102	275.00
		GR0045506	000102	385.00
		GR0045507	000102	170.00
		GR0045508	000102	385.00
		GR0045510	000102	130.00
		GR0045511	000102	280.00
		GR0045516	000102	130.00
		GR0045517	000102	140.00
		GR0045518	000102	190.00
		GR0045519	000102	385.00
		GR0045521	000102	115.00
		GR0045523	000102	385.00
		GR0045531	000102	385.00
		GR0045534	000102	120.00
		GR0045540	000102	295.00
		GR0045541	000102	385.00
		GR0045542	000102	385.00
		GR0045548	000102	385.00
		GR0045551	000102	295.00
		GR0045552	000102	385.00
		GR0045558	000102	200.00
		GR0045566	000102	385.00
		GR0045568	000102	140.00
		GR0045574	000102	165.00
		GR0045575	000102	315.00
		GR0045577	000102	195.00
		GR0045580	000102	385.00
		GR0045584	000102	280.00
		GR0045587	000102	270.00
		GR0045588	000102	275.00
		GR0045607	000102	385.00
		GR0045615	000102	385.00
		GR0045616	000102	385.00
		GR0045619	000102	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045628	000102	265.00
		GR0045630	000102	275.00
		GR0045632	000102	385.00
		GR0045637	000102	385.00
		GR0045639	000102	140.00
		GR0045641	000102	265.00
		GR0045643	000102	275.00
		GR0045654	000102	300.00
		GR0045656	000102	255.00
		GR0045661	000102	115.00
		GR0045665	000102	115.00
		GR0045666	000102	265.00
		GR0045668	000102	275.00
		GR0045670	000102	300.00
		GR0045671	000102	120.00
		GR0045672	000102	385.00
		GR0045673	000102	115.00
		GR0045674	000102	140.00
		GR0045676	000102	295.00
		GR0045681	000102	265.00
		GR0045686	000102	125.00
		GR0045687	000102	385.00
		GR0045689	000102	385.00
		GR0045691	000102	295.00
		GR0045692	000102	115.00
		GR0045694	000102	140.00
		GR0045696	000102	115.00
		GR0045700	000102	115.00
		GR0045706	000102	265.00
		GR0045709	000102	270.00
		GR0045712	000102	270.00
		GR0045717	000102	280.00
		GR0045720	000102	385.00
		GR0045723	000102	115.00
		GR0045724	000102	115.00
		GR0045727	000102	280.00
		GR0045729	000102	165.00
		GR0045737	000102	125.00
		GR0045741	000102	270.00
		GR0045745	000102	115.00
		GR0045748	000102	125.00
		GR0045750	000102	385.00
		GR0045753	000102	275.00
		GR0045755	000102	115.00
		GR0045756	000102	140.00
		GR0045759	000102	295.00
		GR0045762	000102	295.00
		GR0045767	000102	175.00
		GR0045768	000102	385.00
		GR0045774	000102	140.00
		GR0045779	000102	280.00
		GR0045780	000102	295.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045789	000102	385.00
		GR0045800	000102	150.00
		GR0045803	000102	190.00
		GR0045806	000102	180.00
		GR0045809	000102	140.00
		GR0045814	000102	165.00
		GR0045819	000102	280.00
		GR0045836	000102	265.00
		GR0045841	000102	275.00
		GR0045843	000102	120.00
		GR0045846	000102	280.00
		GR0045850	000102	280.00
		GR0045867	000102	115.00
		GR0045869	000102	190.00
		GR0045880	000102	190.00
		GR0045881	000102	275.00
		GR0045882	000102	325.00
		GR0045884	000102	190.00
		GR0045885	000102	270.00
		GR0045886	000102	125.00
		GR0045890	000102	270.00
		GR0045911	000102	150.00
		GR0045924	000102	115.00
		GR0045925	000102	115.00
		GR0045926	000102	120.00
		GR0045927	000102	120.00
		GR0045928	000102	120.00
		GR0045931	000102	230.00
		GR0045945	000102	280.00
		GR0045952	000102	280.00
		GR0045955	000102	280.00
		GR0045958	000102	280.00
		GR0045959	000102	270.00
		GR0045968	000102	280.00
		GR0045975	000102	280.00
		GR0045979	000102	145.00
		GR0045981	000102	120.00
		GR0045990	000102	190.00
		GR0045993	000102	270.00
		GR0045998	000102	385.00
		GR0046003	000102	385.00
		GR0046007	000102	305.00
		GR0046009	000102	125.00
		GR0046011	000102	330.00
		GR0046012	000102	385.00
		GR0046018	000102	125.00
		GR0046019	000102	385.00
		GR0046020	000102	125.00
		GR0046023	000102	125.00
		GR0046026	000102	125.00
		GR0046028	000102	125.00
		GR0046033	000102	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046037	000102	125.00
		GR0046040	000102	115.00
		GR0046047	000102	125.00
		GR0046071	000102	185.00
		GR0046080	000102	280.00
		GR0046081	000102	255.00
		GR0046082	000102	280.00
		GR0046085	000102	280.00
		GR0046086	000102	280.00
		GR0046090	000102	280.00
		GR0046094	000102	280.00
		GR0046097	000102	280.00
		GR0046101	000102	280.00
		GR0046102	000102	280.00
		GR0046105	000102	280.00
		GR0046108	000102	280.00
		GR0046111	000102	280.00
		GR0046112	000102	280.00
		GR0046140	000102	175.00
		GR0046154	000102	120.00
		GR0046168	000102	120.00
		GR0046169	000102	120.00
		GR0046178	000102	275.00
		GR0046179	000102	275.00
		GR0046192	000102	280.00
		GR0046194	000102	115.00
		GR0046195	000102	140.00
		GR0046196	000102	115.00
		GR0046198	000102	115.00
		GR0046199	000102	115.00
		GR0046200	000102	115.00
		GR0046203	000102	115.00
		GR0046205	000102	115.00
		GR0046215	000102	385.00
		GR0046281	000102	115.00
		GR0046290	000102	120.00
		GR0046368	000102	135.00
				48145.00
	04	GR0046509	000172	270.00
		GR0046525	000172	190.00
		GR0046563	000172	380.00
		GR0046609	000172	170.00
		GR0046613	000172	380.00
		GR0046648	000172	125.00
		GR0046662	000172	280.00
		GR0046680	000172	160.00
		GR0046701	000172	295.00
		GR0046712	000172	295.00
		GR0046824	000172	295.00
		GR0046832	000172	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046837	000172	270.00
		GR0046839	000172	270.00
		GR0046848	000172	195.00
		GR0046852	000172	275.00
		GR0046872	000172	190.00
		GR0046890	000172	190.00
		GR0046899	000172	190.00
		GR0046908	000172	190.00
		GR0047046	000172	385.00
		GR0046252	000177	280.00
		GR0046253	000177	380.00
		GR0046264	000177	265.00
		GR0046271	000177	280.00
		GR0046279	000177	280.00
		GR0046283	000177	135.00
		GR0046286	000177	125.00
		GR0046288	000177	135.00
		GR0046291	000177	130.00
		GR0046293	000177	385.00
		GR0046296	000177	135.00
		GR0046299	000177	385.00
		GR0046307	000177	305.00
		GR0046309	000177	125.00
		GR0046312	000177	385.00
		GR0046314	000177	130.00
		GR0046317	000177	125.00
		GR0046319	000177	120.00
		GR0046321	000177	135.00
		GR0046324	000177	120.00
		GR0046328	000177	385.00
		GR0046329	000177	385.00
		GR0046347	000177	115.00
		GR0046356	000177	385.00
		GR0046358	000177	385.00
		GR0046359	000177	265.00
		GR0046361	000177	385.00
		GR0046362	000177	115.00
		GR0046379	000177	165.00
		GR0046381	000177	270.00
		GR0046394	000177	385.00
		GR0046406	000177	120.00
		GR0046407	000177	385.00
		GR0046410	000177	115.00
		GR0046415	000177	120.00
		GR0046417	000177	385.00
		GR0046419	000177	385.00
		GR0046421	000177	385.00
		GR0046424	000177	385.00
		GR0046432	000177	115.00
		GR0046433	000177	115.00
		GR0046489	000177	385.00
		GR0046565	000177	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046567	000177	280.00
		GR0046678	000177	385.00
		GR0046717	000177	275.00
		GR0046733	000177	140.00
		GR0046736	000177	385.00
		GR0046741	000177	380.00
		GR0046791	000177	355.00
		GR0046797	000177	280.00
		GR0046805	000177	180.00
		GR0046828	000177	150.00
		GR0046836	000177	150.00
		GR0046849	000177	120.00
		GR0047036	000177	385.00
		GR0047043	000177	270.00
		GR0047045	000177	270.00
				20045.00
	05	GR0047128	000262	385.00
		GR0047135	000262	120.00
		GR0047139	000262	270.00
		GR0047186	000262	270.00
		GR0047205	000262	115.00
		GR0047234	000262	185.00
		GR0047246	000262	190.00
		GR0047255	000262	190.00
		GR0047264	000262	190.00
		GR0047279	000262	270.00
		GR0047282	000262	190.00
		GR0047293	000262	385.00
		GR0047335	000262	115.00
		GR0047346	000262	120.00
		GR0047378	000262	115.00
		GR0047393	000262	115.00
		GR0047403	000262	330.00
		GR0047421	000262	270.00
		GR0047432	000262	265.00
		GR0047435	000262	265.00
		GR0047545	000262	130.00
		GR0047581	000262	265.00
		GR0047591	000262	285.00
		GR0047599	000262	120.00
		GR0047605	000262	120.00
		GR0047662	000262	265.00
		GR0047706	000262	280.00
		GR0047743	000262	270.00
		GR0047744	000262	270.00
		GR0046445	000277	280.00
		GR0046467	000277	150.00
		GR0046475	000277	280.00
		GR0046479	000277	385.00
		GR0046482	000277	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046483	000277	280.00
		GR0046485	000277	180.00
		GR0046487	000277	280.00
		GR0046496	000277	385.00
		GR0046521	000277	120.00
		GR0046522	000277	385.00
		GR0046524	000277	385.00
		GR0046526	000277	265.00
		GR0046531	000277	265.00
		GR0046535	000277	265.00
		GR0046537	000277	265.00
		GR0046538	000277	280.00
		GR0046539	000277	385.00
		GR0046542	000277	320.00
		GR0046544	000277	385.00
		GR0046546	000277	385.00
		GR0046547	000277	265.00
		GR0046549	000277	270.00
		GR0046550	000277	270.00
		GR0046551	000277	385.00
		GR0046552	000277	270.00
		GR0046557	000277	285.00
		GR0046561	000277	265.00
		GR0046566	000277	265.00
		GR0046570	000277	42.00
		GR0046577	000277	265.00
		GR0046582	000277	280.00
		GR0046584	000277	135.00
		GR0046585	000277	265.00
		GR0046596	000277	140.00
		GR0046597	000277	120.00
		GR0046600	000277	280.00
		GR0046601	000277	275.00
		GR0046602	000277	135.00
		GR0046606	000277	32.00
		GR0046611	000277	265.00
		GR0046612	000277	280.00
		GR0046615	000277	275.00
		GR0046619	000277	115.00
		GR0046621	000277	275.00
		GR0046623	000277	385.00
		GR0046626	000277	275.00
		GR0046627	000277	270.00
		GR0046631	000277	195.00
		GR0046632	000277	265.00
		GR0046635	000277	270.00
		GR0046638	000277	190.00
		GR0046639	000277	270.00
		GR0046640	000277	120.00
		GR0046645	000277	180.00
		GR0046657	000277	270.00
		GR0046661	000277	145.00

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00 0030 03 800 01 00 00				
		GR0046663	000277	275.00
		GR0046665	000277	280.00
		GR0046668	000277	385.00
		GR0046669	000277	280.00
		GR0046671	000277	290.00
		GR0046674	000277	385.00
		GR0046676	000277	155.00
		GR0046677	000277	305.00
		GR0046679	000277	385.00
		GR0046686	000277	155.00
		GR0046689	000277	275.00
		GR0046699	000277	155.00
		GR0046702	000277	280.00
		GR0046706	000277	280.00
		GR0046708	000277	385.00
		GR0046714	000277	385.00
		GR0046715	000277	270.00
		GR0046718	000277	165.00
		GR0046719	000277	280.00
		GR0046720	000277	275.00
		GR0046728	000277	325.00
		GR0046732	000277	385.00
		GR0046734	000277	325.00
		GR0046739	000277	385.00
		GR0046744	000277	120.00
		GR0046745	000277	120.00
		GR0046746	000277	385.00
		GR0046751	000277	270.00
		GR0046764	000277	115.00
		GR0046767	000277	280.00
		GR0046775	000277	325.00
		GR0046776	000277	115.00
		GR0046777	000277	285.00
		GR0046782	000277	280.00
		GR0046789	000277	310.00
		GR0046795	000277	130.00
		GR0046799	000277	305.00
		GR0046802	000277	270.00
		GR0046803	000277	280.00
		GR0046808	000277	275.00
		GR0046809	000277	385.00
		GR0046811	000277	280.00
		GR0046813	000277	270.00
		GR0046818	000277	165.00
		GR0046825	000277	385.00
		GR0046826	000277	115.00
		GR0046844	000277	270.00
		GR0046861	000277	385.00
		GR0046862	000277	125.00
		GR0046863	000277	115.00
		GR0046866	000277	190.00
		GR0046867	000277	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046874	000277	385.00
		GR0046878	000277	275.00
		GR0046880	000277	115.00
		GR0046881	000277	190.00
		GR0046884	000277	295.00
		GR0046887	000277	265.00
		GR0046888	000277	265.00
		GR0046892	000277	280.00
		GR0046897	000277	380.00
		GR0046902	000277	190.00
		GR0046905	000277	180.00
		GR0046916	000277	125.00
		GR0046917	000277	17.00
		GR0046922	000277	115.00
		GR0046923	000277	280.00
		GR0046925	000277	330.00
		GR0046928	000277	165.00
		GR0046949	000277	280.00
		GR0046954	000277	305.00
		GR0046961	000277	280.00
		GR0046967	000277	305.00
		GR0046980	000277	280.00
		GR0046981	000277	280.00
		GR0046983	000277	280.00
		GR0046987	000277	280.00
		GR0046989	000277	280.00
		GR0046991	000277	280.00
		GR0046995	000277	280.00
		GR0046996	000277	280.00
		GR0047001	000277	280.00
		GR0047003	000277	125.00
		GR0047004	000277	305.00
		GR0047005	000277	280.00
		GR0047007	000277	380.00
		GR0047008	000277	280.00
		GR0047011	000277	280.00
		GR0047015	000277	280.00
		GR0047019	000277	295.00
		GR0047023	000277	265.00
		GR0047025	000277	115.00
		GR0047027	000277	295.00
		GR0047029	000277	265.00
		GR0047033	000277	120.00
		GR0047034	000277	385.00
		GR0047038	000277	120.00
		GR0047042	000277	385.00
		GR0047044	000277	190.00
		GR0047047	000277	280.00
		GR0047050	000277	280.00
		GR0047052	000277	115.00
		GR0047053	000277	385.00
		GR0047141	000277	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047299	000277	260.00
		GR0047349	000277	120.00
		GR0047389	000277	290.00
		GR0047416	000277	290.00
		GR0047430	000277	290.00
		GR0047451	000277	275.00
		GR0047465	000277	270.00
		GR0047606	000277	385.00
		GR0047618	000277	385.00
		GR0047669	000277	115.00
		GR0047675	000277	120.00
		GR0047682	000277	295.00
		GR0046493	000283	190.00
		GR0046523	000283	17.00
				50963.00
	06			
		GR0047799	000382	115.00
		GR0047877	000382	270.00
		GR0047908	000382	145.00
		GR0047926	000382	380.00
		GR0047951	000382	270.00
		GR0047973	000382	125.00
		GR0047976	000382	190.00
		GR0047986	000382	125.00
		GR0047993	000382	250.00
		GR0048010	000382	120.00
		GR0048015	000382	380.00
		GR0048047	000382	280.00
		GR0048063	000382	385.00
		GR0048081	000382	270.00
		GR0048126	000382	280.00
		GR0048146	000382	385.00
		GR0048153	000382	330.00
		GR0048164	000382	330.00
		GR0048170	000382	330.00
		GR0048174	000382	290.00
		GR0048186	000382	380.00
		GR0048193	000382	380.00
		GR0048235	000382	380.00
		GR0048241	000382	280.00
		GR0048258	000382	280.00
		GR0048262	000382	280.00
		GR0048345	000382	290.00
		GR0048395	000382	270.00
		GR0047071	000407	385.00
		GR0047073	000407	385.00
		GR0047079	000407	195.00
		GR0047091	000407	290.00
		GR0047095	000407	290.00
		GR0047102	000407	290.00
		GR0047105	000407	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047109	000407	275.00
		GR0047110	000407	385.00
		GR0047114	000407	295.00
		GR0047130	000407	300.00
		GR0047131	000407	115.00
		GR0047134	000407	305.00
		GR0047138	000407	280.00
		GR0047142	000407	360.00
		GR0047150	000407	330.00
		GR0047153	000407	230.00
		GR0047157	000407	275.00
		GR0047160	000407	115.00
		GR0047163	000407	185.00
		GR0047166	000407	120.00
		GR0047176	000407	280.00
		GR0047190	000407	265.00
		GR0047191	000407	275.00
		GR0047194	000407	280.00
		GR0047198	000407	275.00
		GR0047200	000407	280.00
		GR0047201	000407	280.00
		GR0047203	000407	385.00
		GR0047208	000407	230.00
		GR0047212	000407	270.00
		GR0047220	000407	280.00
		GR0047226	000407	270.00
		GR0047231	000407	230.00
		GR0047235	000407	270.00
		GR0047237	000407	265.00
		GR0047249	000407	230.00
		GR0047252	000407	385.00
		GR0047256	000407	115.00
		GR0047259	000407	265.00
		GR0047262	000407	17.00
		GR0047266	000407	115.00
		GR0047267	000407	130.00
		GR0047270	000407	140.00
		GR0047271	000407	135.00
		GR0047272	000407	340.00
		GR0047275	000407	295.00
		GR0047297	000407	115.00
		GR0047298	000407	180.00
		GR0047300	000407	115.00
		GR0047306	000407	310.00
		GR0047307	000407	265.00
		GR0047312	000407	280.00
		GR0047313	000407	200.00
		GR0047314	000407	150.00
		GR0047320	000407	265.00
		GR0047323	000407	265.00
		GR0047328	000407	265.00
		GR0047337	000407	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047338	000407	270.00
		GR0047339	000407	310.00
		GR0047340	000407	265.00
		GR0047341	000407	280.00
		GR0047343	000407	270.00
		GR0047353	000407	280.00
		GR0047355	000407	265.00
		GR0047356	000407	340.00
		GR0047359	000407	315.00
		GR0047365	000407	270.00
		GR0047372	000407	265.00
		GR0047382	000407	135.00
		GR0047383	000407	295.00
		GR0047384	000407	270.00
		GR0047386	000407	115.00
		GR0047388	000407	120.00
		GR0047392	000407	230.00
		GR0047405	000407	270.00
		GR0047408	000407	170.00
		GR0047410	000407	385.00
		GR0047412	000407	120.00
		GR0047415	000407	265.00
		GR0047417	000407	140.00
		GR0047426	000407	270.00
		GR0047427	000407	340.00
		GR0047428	000407	385.00
		GR0047438	000407	125.00
		GR0047441	000407	280.00
		GR0047447	000407	385.00
		GR0047459	000407	265.00
		GR0047462	000407	275.00
		GR0047469	000407	115.00
		GR0047472	000407	255.00
		GR0047478	000407	280.00
		GR0047482	000407	385.00
		GR0047489	000407	120.00
		GR0047493	000407	265.00
		GR0047495	000407	215.00
		GR0047497	000407	280.00
		GR0047498	000407	280.00
		GR0047505	000407	280.00
		GR0047508	000407	280.00
		GR0047509	000407	205.00
		GR0047511	000407	290.00
		GR0047513	000407	270.00
		GR0047518	000407	135.00
		GR0047519	000407	265.00
		GR0047531	000407	120.00
		GR0047532	000407	280.00
		GR0047533	000407	270.00
		GR0047541	000407	315.00
		GR0047544	000407	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047563	000407	115.00
		GR0047565	000407	190.00
		GR0047571	000407	265.00
		GR0047574	000407	130.00
		GR0047576	000407	275.00
		GR0047577	000407	280.00
		GR0047579	000407	385.00
		GR0047580	000407	280.00
		GR0047582	000407	270.00
		GR0047583	000407	290.00
		GR0047585	000407	270.00
		GR0047593	000407	130.00
		GR0047596	000407	290.00
		GR0047600	000407	270.00
		GR0047602	000407	125.00
		GR0047603	000407	280.00
		GR0047609	000407	290.00
		GR0047613	000407	165.00
		GR0047620	000407	270.00
		GR0047622	000407	170.00
		GR0047623	000407	145.00
		GR0047628	000407	370.00
		GR0047631	000407	385.00
		GR0047632	000407	115.00
		GR0047634	000407	275.00
		GR0047641	000407	385.00
		GR0047650	000407	280.00
		GR0047651	000407	265.00
		GR0047653	000407	280.00
		GR0047655	000407	205.00
		GR0047663	000407	385.00
		GR0047667	000407	385.00
		GR0047674	000407	165.00
		GR0047678	000407	265.00
		GR0047684	000407	115.00
		GR0047685	000407	280.00
		GR0047688	000407	115.00
		GR0047690	000407	115.00
		GR0047695	000407	200.00
		GR0047696	000407	280.00
		GR0047697	000407	120.00
		GR0047702	000407	115.00
		GR0047707	000407	265.00
		GR0047708	000407	335.00
		GR0047709	000407	335.00
		GR0047710	000407	115.00
		GR0047711	000407	115.00
		GR0047713	000407	115.00
		GR0047714	000407	115.00
		GR0047715	000407	115.00
		GR0047717	000407	115.00
		GR0047719	000407	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047725	000407	175.00
		GR0047730	000407	115.00
		GR0047731	000407	115.00
		GR0047732	000407	115.00
		GR0047734	000407	385.00
		GR0047735	000407	115.00
		GR0047736	000407	155.00
		GR0047737	000407	115.00
		GR0047738	000407	115.00
		GR0047739	000407	385.00
		GR0047789	000407	125.00
		GR0047790	000407	125.00
		GR0047791	000407	270.00
		GR0047794	000407	270.00
		GR0047795	000407	270.00
		GR0047796	000407	270.00
		GR0047832	000407	365.00
		GR0047841	000407	380.00
		GR0048157	000407	305.00
		GR0048305	000407	385.00
		GR0048347	000407	125.00
		GR0048374	000407	385.00
		GR0048412	000407	270.00
		GR0048413	000407	135.00
		GR0047654	000411	380.00
				53022.00
	07	GR0048438	000453	280.00
		GR0048457	000453	115.00
		GR0048467	000453	120.00
		GR0048510	000453	185.00
		GR0048527	000453	195.00
		GR0048582	000453	170.00
		GR0048590	000453	380.00
		GR0048702	000453	115.00
		GR0048705	000453	17.00
		GR0048737	000453	280.00
		GR0048742	000453	280.00
		GR0048748	000453	280.00
		GR0048781	000453	275.00
		GR0048827	000453	270.00
		GR0048843	000453	140.00
		GR0047749	000456	385.00
		GR0047768	000456	120.00
		GR0047772	000456	385.00
		GR0047778	000456	385.00
		GR0047801	000456	270.00
		GR0047803	000456	190.00
		GR0047804	000456	135.00
		GR0047811	000456	265.00
		GR0047817	000456	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047818	000456	115.00
		GR0047819	000456	280.00
		GR0047822	000456	270.00
		GR0047826	000456	300.00
		GR0047830	000456	280.00
		GR0047835	000456	165.00
		GR0047846	000456	385.00
		GR0047849	000456	270.00
		GR0047851	000456	115.00
		GR0047855	000456	385.00
		GR0047862	000456	270.00
		GR0047864	000456	275.00
		GR0047865	000456	370.00
		GR0047870	000456	115.00
		GR0047871	000456	270.00
		GR0047872	000456	120.00
		GR0047878	000456	170.00
		GR0047879	000456	115.00
		GR0047882	000456	120.00
		GR0047883	000456	120.00
		GR0047884	000456	270.00
		GR0047888	000456	380.00
		GR0047890	000456	115.00
		GR0047894	000456	290.00
		GR0047895	000456	240.00
		GR0047897	000456	115.00
		GR0047902	000456	200.00
		GR0047903	000456	295.00
		GR0047906	000456	270.00
		GR0047909	000456	115.00
		GR0047910	000456	120.00
		GR0047911	000456	280.00
		GR0047913	000456	255.00
		GR0047916	000456	115.00
		GR0047917	000456	120.00
		GR0047919	000456	230.00
		GR0047920	000456	265.00
		GR0047921	000456	120.00
		GR0047924	000456	385.00
		GR0047928	000456	120.00
		GR0047930	000456	170.00
		GR0047933	000456	115.00
		GR0047935	000456	115.00
		GR0047937	000456	115.00
		GR0047938	000456	280.00
		GR0047939	000456	305.00
		GR0047941	000456	120.00
		GR0047944	000456	265.00
		GR0047945	000456	385.00
		GR0047949	000456	280.00
		GR0047950	000456	120.00
		GR0047953	000456	215.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047956	000456	115.00
		GR0047957	000456	280.00
		GR0047958	000456	385.00
		GR0047968	000456	120.00
		GR0047972	000456	280.00
		GR0047982	000456	115.00
		GR0047984	000456	265.00
		GR0047994	000456	385.00
		GR0047996	000456	190.00
		GR0047997	000456	280.00
		GR0048000	000456	270.00
		GR0048003	000456	295.00
		GR0048007	000456	385.00
		GR0048021	000456	385.00
		GR0048023	000456	385.00
		GR0048027	000456	265.00
		GR0048029	000456	385.00
		GR0048035	000456	120.00
		GR0048036	000456	385.00
		GR0048038	000456	115.00
		GR0048042	000456	120.00
		GR0048045	000456	115.00
		GR0048049	000456	385.00
		GR0048051	000456	120.00
		GR0048052	000456	130.00
		GR0048055	000456	270.00
		GR0048060	000456	225.00
		GR0048064	000456	120.00
		GR0048067	000456	180.00
		GR0048071	000456	175.00
		GR0048074	000456	120.00
		GR0048078	000456	215.00
		GR0048079	000456	280.00
		GR0048085	000456	275.00
		GR0048087	000456	280.00
		GR0048088	000456	385.00
		GR0048090	000456	265.00
		GR0048097	000456	385.00
		GR0048098	000456	265.00
		GR0048102	000456	385.00
		GR0048103	000456	385.00
		GR0048106	000456	280.00
		GR0048109	000456	385.00
		GR0048113	000456	115.00
		GR0048114	000456	385.00
		GR0048115	000456	270.00
		GR0048116	000456	385.00
		GR0048119	000456	140.00
		GR0048121	000456	295.00
		GR0048122	000456	380.00
		GR0048124	000456	270.00
		GR0048125	000456	130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048130	000456	310.00
		GR0048131	000456	275.00
		GR0048132	000456	265.00
		GR0048133	000456	270.00
		GR0048135	000456	215.00
		GR0048137	000456	120.00
		GR0048138	000456	385.00
		GR0048140	000456	310.00
		GR0048143	000456	385.00
		GR0048145	000456	310.00
		GR0048149	000456	385.00
		GR0048150	000456	310.00
		GR0048151	000456	280.00
		GR0048152	000456	385.00
		GR0048156	000456	310.00
		GR0048161	000456	310.00
		GR0048167	000456	265.00
		GR0048178	000456	115.00
		GR0048183	000456	275.00
		GR0048185	000456	280.00
		GR0048191	000456	265.00
		GR0048196	000456	280.00
		GR0048200	000456	385.00
		GR0048208	000456	120.00
		GR0048212	000456	200.00
		GR0048223	000456	265.00
		GR0048225	000456	290.00
		GR0048231	000456	295.00
		GR0048236	000456	265.00
		GR0048237	000456	385.00
		GR0048242	000456	385.00
		GR0048243	000456	275.00
		GR0048245	000456	130.00
		GR0048246	000456	280.00
		GR0048250	000456	270.00
		GR0048253	000456	120.00
		GR0048255	000456	280.00
		GR0048257	000456	115.00
		GR0048259	000456	280.00
		GR0048265	000456	115.00
		GR0048266	000456	275.00
		GR0048268	000456	120.00
		GR0048271	000456	17.00
		GR0048273	000456	115.00
		GR0048279	000456	295.00
		GR0048283	000456	225.00
		GR0048284	000456	275.00
		GR0048287	000456	275.00
		GR0048293	000456	275.00
		GR0048300	000456	120.00
		GR0048303	000456	330.00
		GR0048306	000456	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048310	000456	385.00
		GR0048320	000456	115.00
		GR0048322	000456	290.00
		GR0048330	000456	145.00
		GR0048332	000456	130.00
		GR0048336	000456	140.00
		GR0048350	000456	120.00
		GR0048353	000456	385.00
		GR0048354	000456	280.00
		GR0048356	000456	385.00
		GR0048361	000456	385.00
		GR0048364	000456	385.00
		GR0048383	000456	175.00
		GR0048387	000456	295.00
		GR0048396	000456	275.00
		GR0048397	000456	115.00
		GR0048399	000456	125.00
		GR0048406	000456	280.00
		GR0048409	000456	270.00
		GR0048416	000456	330.00
		GR0048417	000456	115.00
		GR0048429	000456	295.00
		GR0048479	000456	385.00
		GR0048561	000456	385.00
		GR0048563	000456	190.00
		GR0048593	000456	385.00
		GR0048610	000456	120.00
		GR0048791	000456	190.00
		GR0048794	000456	190.00
		GR0048798	000456	190.00
		GR0048805	000456	190.00
		GR0048850	000456	190.00
		GR0048935	000456	385.00
		GR0048292	000457	255.00
				52149.00
	09	GR0049193	000492	300.00
		GR0049197	000492	325.00
		GR0049200	000492	300.00
		GR0048986	000538	295.00
		GR0049086	000538	17.00
		GR0049099	000538	115.00
		GR0049116	000538	265.00
		GR0048420	000575	115.00
		GR0048423	000575	125.00
		GR0048433	000575	280.00
		GR0048441	000575	280.00
		GR0048447	000575	115.00
		GR0048450	000575	280.00
		GR0048452	000575	115.00
		GR0048465	000575	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048473	000575	265.00
		GR0048484	000575	385.00
		GR0048487	000575	385.00
		GR0048497	000575	280.00
		GR0048504	000575	385.00
		GR0048508	000575	190.00
		GR0048524	000575	280.00
		GR0048526	000575	270.00
		GR0048536	000575	270.00
		GR0048537	000575	280.00
		GR0048539	000575	140.00
		GR0048541	000575	385.00
		GR0048543	000575	280.00
		GR0048548	000575	270.00
		GR0048551	000575	280.00
		GR0048553	000575	270.00
		GR0048556	000575	280.00
		GR0048565	000575	280.00
		GR0048568	000575	270.00
		GR0048570	000575	270.00
		GR0048572	000575	295.00
		GR0048578	000575	195.00
		GR0048580	000575	385.00
		GR0048583	000575	270.00
		GR0048585	000575	385.00
		GR0048588	000575	190.00
		GR0048591	000575	120.00
		GR0048594	000575	170.00
		GR0048602	000575	295.00
		GR0048603	000575	190.00
		GR0048613	000575	280.00
		GR0048617	000575	160.00
		GR0048619	000575	270.00
		GR0048623	000575	265.00
		GR0048628	000575	165.00
		GR0048637	000575	165.00
		GR0048639	000575	285.00
		GR0048644	000575	120.00
		GR0048646	000575	385.00
		GR0048649	000575	115.00
		GR0048653	000575	280.00
		GR0048656	000575	275.00
		GR0048663	000575	280.00
		GR0048664	000575	115.00
		GR0048666	000575	285.00
		GR0048667	000575	300.00
		GR0048668	000575	385.00
		GR0048669	000575	175.00
		GR0048674	000575	275.00
		GR0048677	000575	385.00
		GR0048678	000575	285.00
		GR0048679	000575	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048681	000575	280.00
		GR0048684	000575	275.00
		GR0048685	000575	280.00
		GR0048688	000575	385.00
		GR0048690	000575	230.00
		GR0048693	000575	360.00
		GR0048694	000575	120.00
		GR0048695	000575	300.00
		GR0048696	000575	165.00
		GR0048698	000575	115.00
		GR0048713	000575	125.00
		GR0048717	000575	120.00
		GR0048718	000575	120.00
		GR0048720	000575	115.00
		GR0048721	000575	385.00
		GR0048722	000575	275.00
		GR0048723	000575	295.00
		GR0048727	000575	115.00
		GR0048729	000575	150.00
		GR0048732	000575	280.00
		GR0048747	000575	385.00
		GR0048751	000575	385.00
		GR0048756	000575	385.00
		GR0048758	000575	195.00
		GR0048760	000575	385.00
		GR0048783	000575	385.00
		GR0048790	000575	115.00
		GR0048792	000575	385.00
		GR0048795	000575	280.00
		GR0048797	000575	115.00
		GR0048800	000575	385.00
		GR0048804	000575	275.00
		GR0048808	000575	385.00
		GR0048809	000575	175.00
		GR0048812	000575	230.00
		GR0048813	000575	385.00
		GR0048820	000575	230.00
		GR0048824	000575	115.00
		GR0048829	000575	275.00
		GR0048834	000575	205.00
		GR0048835	000575	150.00
		GR0048836	000575	115.00
		GR0048837	000575	300.00
		GR0048845	000575	115.00
		GR0048854	000575	300.00
		GR0048855	000575	190.00
		GR0048859	000575	115.00
		GR0048861	000575	300.00
		GR0048883	000575	155.00
		GR0048888	000575	300.00
		GR0048889	000575	265.00
		GR0048893	000575	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048899	000575	17.00
		GR0048902	000575	230.00
		GR0048904	000575	135.00
		GR0048932	000575	270.00
		GR0048962	000575	270.00
		GR0048985	000575	190.00
		GR0048991	000575	190.00
		GR0048993	000575	190.00
		GR0048996	000575	190.00
		GR0049001	000575	190.00
		GR0049004	000575	285.00
		GR0049005	000575	240.00
		GR0049008	000575	385.00
		GR0049009	000575	385.00
		GR0049012	000575	115.00
		GR0049034	000575	295.00
		GR0049038	000575	385.00
		GR0049041	000575	385.00
		GR0049043	000575	385.00
		GR0049050	000575	385.00
		GR0049061	000575	115.00
		GR0049132	000575	385.00
		GR0049134	000575	37.00
		GR0049141	000575	225.00
		GR0049143	000575	385.00
		GR0049144	000575	275.00
		GR0049147	000575	385.00
		GR0049159	000575	265.00
		GR0049160	000575	115.00
		GR0049161	000575	305.00
		GR0049162	000575	275.00
		GR0049188	000575	295.00
				38006.00
	10	GR0049178	000645	280.00
		GR0049179	000645	280.00
		GR0049183	000645	125.00
		GR0049184	000645	115.00
		GR0049202	000645	295.00
		GR0049204	000645	295.00
		GR0049207	000645	295.00
		GR0049209	000645	385.00
		GR0049210	000645	295.00
		GR0049212	000645	385.00
		GR0049214	000645	295.00
		GR0049225	000645	155.00
		GR0049275	000645	295.00
		GR0049527	000645	385.00
		GR0049533	000645	175.00
		GR0049601	000645	280.00
		GR0049608	000645	275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049610	000645	275.00
		GR0049612	000645	175.00
		GR0049634	000645	275.00
		GR0049650	000645	175.00
		GR0049718	000645	190.00
		GR0049730	000645	280.00
		GR0049733	000645	385.00
		GR0049737	000645	280.00
		GR0049744	000645	190.00
		GR0049746	000645	200.00
		GR0049820	000645	385.00
		GR0049241	000652	280.00
		GR0049271	000652	385.00
		GR0049273	000652	205.00
		GR0049318	000652	330.00
		GR0049369	000652	150.00
		GR0049388	000652	210.00
		GR0049457	000652	380.00
		GR0049475	000652	265.00
		GR0049477	000652	125.00
		GR0049497	000652	270.00
		GR0049501	000652	185.00
		GR0049504	000652	240.00
		GR0049514	000652	290.00
		GR0049518	000652	270.00
		GR0049531	000652	185.00
		GR0049538	000652	315.00
		GR0049545	000652	185.00
		GR0049549	000652	265.00
		GR0049554	000652	120.00
		GR0049573	000652	385.00
		GR0049575	000652	180.00
		GR0049655	000652	280.00
		GR0049664	000652	285.00
		GR0049699	000652	265.00
		GR0049750	000652	285.00
		GR0049774	000652	195.00
		GR0048974	000658	180.00
				14130.00
	11	GR0049874	000761	180.00
		GR0049909	000761	115.00
		GR0049911	000761	185.00
		GR0049945	000761	280.00
		GR0049954	000761	280.00
		GR0049981	000761	265.00
		GR0049985	000761	270.00
		GR0050001	000761	210.00
		GR0050006	000761	115.00
		GR0050086	000761	270.00
		GR0050128	000761	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050134	000761	270.00
		GR0050157	000761	185.00
		GR0050167	000761	385.00
		GR0050169	000761	290.00
		GR0050181	000761	385.00
		GR0050216	000761	115.00
		GR0050352	000761	140.00
		GR0050369	000761	255.00
		GR0050385	000761	17.00
		GR0050388	000761	230.00
		GR0049434	000790	265.00
		GR0049249	000792	170.00
		GR0049253	000792	270.00
		GR0049255	000792	155.00
		GR0049257	000792	190.00
		GR0049259	000792	290.00
		GR0049261	000792	310.00
		GR0049262	000792	160.00
		GR0049263	000792	135.00
		GR0049266	000792	185.00
		GR0049267	000792	310.00
		GR0049268	000792	185.00
		GR0049272	000792	290.00
		GR0049280	000792	385.00
		GR0049292	000792	280.00
		GR0049294	000792	140.00
		GR0049296	000792	385.00
		GR0049298	000792	365.00
		GR0049299	000792	280.00
		GR0049300	000792	280.00
		GR0049303	000792	165.00
		GR0049306	000792	130.00
		GR0049309	000792	280.00
		GR0049316	000792	145.00
		GR0049330	000792	130.00
		GR0049331	000792	385.00
		GR0049332	000792	120.00
		GR0049335	000792	385.00
		GR0049338	000792	310.00
		GR0049340	000792	265.00
		GR0049341	000792	115.00
		GR0049342	000792	360.00
		GR0049361	000792	315.00
		GR0049364	000792	275.00
		GR0049365	000792	295.00
		GR0049366	000792	125.00
		GR0049370	000792	280.00
		GR0049371	000792	385.00
		GR0049373	000792	385.00
		GR0049377	000792	150.00
		GR0049378	000792	280.00
		GR0049379	000792	275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049380	000792	280.00
		GR0049387	000792	155.00
		GR0049393	000792	295.00
		GR0049398	000792	155.00
		GR0049400	000792	275.00
		GR0049401	000792	265.00
		GR0049402	000792	280.00
		GR0049406	000792	285.00
		GR0049409	000792	280.00
		GR0049411	000792	270.00
		GR0049412	000792	270.00
		GR0049413	000792	115.00
		GR0049417	000792	295.00
		GR0049424	000792	265.00
		GR0049428	000792	165.00
		GR0049430	000792	135.00
		GR0049435	000792	285.00
		GR0049437	000792	280.00
		GR0049440	000792	270.00
		GR0049446	000792	305.00
		GR0049452	000792	265.00
		GR0049458	000792	280.00
		GR0049460	000792	195.00
		GR0049466	000792	115.00
		GR0049468	000792	285.00
		GR0049469	000792	275.00
		GR0049471	000792	385.00
		GR0049472	000792	225.00
		GR0049474	000792	130.00
		GR0049480	000792	155.00
		GR0049481	000792	270.00
		GR0049482	000792	280.00
		GR0049486	000792	270.00
		GR0049491	000792	120.00
		GR0049494	000792	130.00
		GR0049496	000792	280.00
		GR0049498	000792	225.00
		GR0049499	000792	385.00
		GR0049502	000792	280.00
		GR0049503	000792	385.00
		GR0049506	000792	140.00
		GR0049507	000792	300.00
		GR0049508	000792	165.00
		GR0049523	000792	170.00
		GR0049526	000792	385.00
		GR0049529	000792	280.00
		GR0049539	000792	270.00
		GR0049543	000792	385.00
		GR0049544	000792	270.00
		GR0049553	000792	280.00
		GR0049556	000792	305.00
		GR0049557	000792	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049558	000792	295.00
		GR0049559	000792	275.00
		GR0049563	000792	115.00
		GR0049566	000792	295.00
		GR0049569	000792	180.00
		GR0049572	000792	180.00
		GR0049576	000792	270.00
		GR0049578	000792	330.00
		GR0049579	000792	270.00
		GR0049583	000792	120.00
		GR0049584	000792	115.00
		GR0049585	000792	265.00
		GR0049588	000792	130.00
		GR0049599	000792	385.00
		GR0049600	000792	130.00
		GR0049605	000792	135.00
		GR0049606	000792	180.00
		GR0049617	000792	295.00
		GR0049619	000792	180.00
		GR0049620	000792	280.00
		GR0049621	000792	265.00
		GR0049622	000792	175.00
		GR0049623	000792	170.00
		GR0049624	000792	280.00
		GR0049626	000792	280.00
		GR0049628	000792	265.00
		GR0049629	000792	270.00
		GR0049630	000792	115.00
		GR0049631	000792	115.00
		GR0049632	000792	280.00
		GR0049640	000792	295.00
		GR0049643	000792	115.00
		GR0049644	000792	265.00
		GR0049651	000792	280.00
		GR0049652	000792	115.00
		GR0049653	000792	280.00
		GR0049656	000792	275.00
		GR0049663	000792	270.00
		GR0049668	000792	265.00
		GR0049669	000792	195.00
		GR0049671	000792	270.00
		GR0049673	000792	120.00
		GR0049677	000792	385.00
		GR0049678	000792	270.00
		GR0049680	000792	270.00
		GR0049684	000792	280.00
		GR0049685	000792	280.00
		GR0049689	000792	385.00
		GR0049692	000792	135.00
		GR0049693	000792	295.00
		GR0049695	000792	270.00
		GR0049696	000792	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0049700	000792	135.00
		GR0049701	000792	275.00
		GR0049704	000792	265.00
		GR0049707	000792	320.00
		GR0049717	000792	275.00
		GR0049719	000792	175.00
		GR0049720	000792	270.00
		GR0049736	000792	270.00
		GR0049741	000792	175.00
		GR0049745	000792	270.00
		GR0049752	000792	265.00
		GR0049767	000792	280.00
		GR0049769	000792	115.00
		GR0049771	000792	115.00
		GR0049793	000792	125.00
		GR0049795	000792	150.00
		GR0049801	000792	270.00
		GR0049803	000792	270.00
		GR0049804	000792	180.00
		GR0049805	000792	340.00
		GR0049808	000792	170.00
		GR0049811	000792	230.00
		GR0049812	000792	175.00
		GR0049814	000792	130.00
		GR0049815	000792	385.00
		GR0049817	000792	135.00
		GR0049819	000792	135.00
		GR0049821	000792	385.00
		GR0049822	000792	135.00
		GR0049824	000792	155.00
		GR0049834	000792	115.00
		GR0049855	000792	270.00
		GR0049918	000792	190.00
		GR0050095	000792	280.00
		GR0050103	000792	130.00
		GR0050203	000792	370.00
		GR0050218	000792	140.00
		GR0050256	000792	190.00
		GR0050387	000792	115.00
		GR0050389	000792	115.00
				49207.00
	12	GR0050417	000842	265.00
		GR0050419	000842	265.00
		GR0050420	000842	265.00
		GR0050422	000842	265.00
		GR0050474	000842	230.00
		GR0050501	000842	380.00
		GR0050538	000842	270.00
		GR0050540	000842	280.00
		GR0050620	000842	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050638	000842	185.00
		GR0050713	000842	385.00
		GR0050752	000842	275.00
		GR0050785	000842	275.00
		GR0050802	000842	280.00
		GR0050805	000842	280.00
		GR0050827	000842	195.00
		GR0050835	000842	265.00
		GR0050882	000842	295.00
		GR0050936	000842	315.00
		GR0050940	000842	275.00
		GR0050958	000842	280.00
		GR0049838	000876	385.00
		GR0049839	000876	330.00
		GR0049840	000876	155.00
		GR0049841	000876	22.00
		GR0049844	000876	180.00
		GR0049845	000876	180.00
		GR0049847	000876	130.00
		GR0049850	000876	280.00
		GR0049852	000876	115.00
		GR0049859	000876	170.00
		GR0049871	000876	385.00
		GR0049876	000876	290.00
		GR0049877	000876	295.00
		GR0049878	000876	280.00
		GR0049879	000876	195.00
		GR0049880	000876	190.00
		GR0049882	000876	280.00
		GR0049887	000876	265.00
		GR0049888	000876	115.00
		GR0049889	000876	280.00
		GR0049892	000876	230.00
		GR0049896	000876	385.00
		GR0049897	000876	175.00
		GR0049901	000876	305.00
		GR0049903	000876	115.00
		GR0049905	000876	275.00
		GR0049913	000876	265.00
		GR0049915	000876	250.00
		GR0049919	000876	275.00
		GR0049920	000876	385.00
		GR0049921	000876	190.00
		GR0049926	000876	280.00
		GR0049928	000876	270.00
		GR0049934	000876	200.00
		GR0049935	000876	385.00
		GR0049937	000876	290.00
		GR0049941	000876	120.00
		GR0049944	000876	385.00
		GR0049946	000876	385.00
		GR0049947	000876	385.00

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00 0030 03 800 01 00 00				
		GR0049949	000876	385.00
		GR0049950	000876	385.00
		GR0049951	000876	120.00
		GR0049953	000876	115.00
		GR0049957	000876	385.00
		GR0049960	000876	280.00
		GR0049962	000876	115.00
		GR0049967	000876	155.00
		GR0049970	000876	385.00
		GR0049972	000876	120.00
		GR0049973	000876	280.00
		GR0049975	000876	295.00
		GR0049977	000876	265.00
		GR0049978	000876	195.00
		GR0049979	000876	140.00
		GR0049980	000876	385.00
		GR0049983	000876	180.00
		GR0049984	000876	385.00
		GR0049989	000876	275.00
		GR0049998	000876	385.00
		GR0049999	000876	385.00
		GR0050000	000876	195.00
		GR0050002	000876	150.00
		GR0050005	000876	230.00
		GR0050009	000876	385.00
		GR0050012	000876	275.00
		GR0050014	000876	265.00
		GR0050015	000876	385.00
		GR0050017	000876	280.00
		GR0050020	000876	265.00
		GR0050024	000876	265.00
		GR0050028	000876	385.00
		GR0050029	000876	115.00
		GR0050034	000876	385.00
		GR0050039	000876	180.00
		GR0050041	000876	115.00
		GR0050044	000876	135.00
		GR0050046	000876	280.00
		GR0050047	000876	295.00
		GR0050053	000876	280.00
		GR0050054	000876	270.00
		GR0050055	000876	185.00
		GR0050057	000876	385.00
		GR0050058	000876	180.00
		GR0050067	000876	270.00
		GR0050069	000876	385.00
		GR0050071	000876	385.00
		GR0050076	000876	280.00
		GR0050087	000876	115.00
		GR0050088	000876	330.00
		GR0050091	000876	270.00
		GR0050093	000876	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050101	000876	270.00
		GR0050105	000876	180.00
		GR0050107	000876	270.00
		GR0050109	000876	290.00
		GR0050110	000876	190.00
		GR0050117	000876	330.00
		GR0050119	000876	270.00
		GR0050122	000876	270.00
		GR0050125	000876	180.00
		GR0050126	000876	270.00
		GR0050127	000876	190.00
		GR0050130	000876	380.00
		GR0050132	000876	270.00
		GR0050135	000876	270.00
		GR0050137	000876	385.00
		GR0050150	000876	145.00
		GR0050160	000876	280.00
		GR0050170	000876	270.00
		GR0050173	000876	165.00
		GR0050175	000876	270.00
		GR0050180	000876	170.00
		GR0050182	000876	270.00
		GR0050187	000876	280.00
		GR0050188	000876	330.00
		GR0050190	000876	385.00
		GR0050196	000876	280.00
		GR0050201	000876	280.00
		GR0050206	000876	385.00
		GR0050208	000876	275.00
		GR0050211	000876	140.00
		GR0050215	000876	385.00
		GR0050217	000876	275.00
		GR0050220	000876	385.00
		GR0050221	000876	115.00
		GR0050223	000876	385.00
		GR0050224	000876	270.00
		GR0050225	000876	275.00
		GR0050229	000876	125.00
		GR0050230	000876	270.00
		GR0050232	000876	385.00
		GR0050236	000876	130.00
		GR0050238	000876	270.00
		GR0050240	000876	385.00
		GR0050247	000876	385.00
		GR0050251	000876	385.00
		GR0050253	000876	300.00
		GR0050257	000876	385.00
		GR0050258	000876	120.00
		GR0050260	000876	285.00
		GR0050262	000876	385.00
		GR0050263	000876	275.00
		GR0050266	000876	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050270	000876	265.00
		GR0050271	000876	120.00
		GR0050272	000876	315.00
		GR0050280	000876	385.00
		GR0050282	000876	330.00
		GR0050283	000876	120.00
		GR0050284	000876	385.00
		GR0050285	000876	385.00
		GR0050286	000876	330.00
		GR0050291	000876	385.00
		GR0050294	000876	115.00
		GR0050295	000876	385.00
		GR0050297	000876	385.00
		GR0050301	000876	115.00
		GR0050304	000876	385.00
		GR0050308	000876	385.00
		GR0050309	000876	300.00
		GR0050318	000876	120.00
		GR0050319	000876	385.00
		GR0050323	000876	1.00
		GR0050324	000876	275.00
		GR0050325	000876	115.00
		GR0050326	000876	17.00
		GR0050328	000876	275.00
		GR0050332	000876	275.00
		GR0050349	000876	280.00
		GR0050354	000876	115.00
		GR0050356	000876	280.00
		GR0050359	000876	280.00
		GR0050365	000876	1.00
		GR0050366	000876	115.00
		GR0050374	000876	305.00
		GR0050377	000876	130.00
		GR0050378	000876	130.00
		GR0050379	000876	130.00
		GR0050380	000876	130.00
		GR0050394	000876	115.00
		GR0050395	000876	115.00
		GR0050433	000876	270.00
		GR0050469	000876	275.00
		GR0050556	000876	280.00
		GR0050630	000876	190.00
		GR0050688	000876	120.00
		GR0050694	000876	380.00
		GR0050729	000876	130.00
		GR0050738	000876	130.00
		GR0050746	000876	130.00
		GR0050750	000876	130.00
		GR0050782	000876	385.00
		GR0050788	000876	230.00
		GR0050808	000876	140.00
		GR0050872	000876	305.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0050889	000876	325.00
				55986.00
	13	GR0050975	001027	270.00
		GR0050976	001027	270.00
		GR0050977	001027	270.00
		GR0050978	001027	270.00
		GR0050979	001027	270.00
		GR0050994	001027	115.00
		GR0051090	001027	355.00
		GR0051121	001027	280.00
		GR0051123	001027	145.00
		GR0051194	001027	270.00
		GR0051200	001027	280.00
		GR0051223	001027	380.00
		GR0051238	001027	380.00
		GR0051260	001027	380.00
		GR0051279	001027	380.00
		GR0051284	001027	275.00
		GR0051288	001027	115.00
		GR0051315	001027	265.00
		GR0051322	001027	120.00
		GR0051338	001027	235.00
		GR0051355	001027	275.00
		GR0051369	001027	130.00
		GR0051370	001027	385.00
		GR0051385	001027	385.00
		GR0051389	001027	17.00
		GR0051405	001027	115.00
		GR0051457	001027	270.00
		GR0050393	001033	135.00
		GR0050401	001033	295.00
		GR0050402	001033	295.00
		GR0050405	001033	280.00
		GR0050415	001033	115.00
		GR0050426	001033	280.00
		GR0050429	001033	270.00
		GR0050432	001033	280.00
		GR0050437	001033	290.00
		GR0050439	001033	285.00
		GR0050443	001033	265.00
		GR0050445	001033	275.00
		GR0050452	001033	385.00
		GR0050454	001033	385.00
		GR0050455	001033	265.00
		GR0050456	001033	275.00
		GR0050457	001033	385.00
		GR0050458	001033	385.00
		GR0050460	001033	265.00
		GR0050461	001033	315.00
		GR0050464	001033	290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050465	001033	385.00
		GR0050471	001033	130.00
		GR0050472	001033	265.00
		GR0050478	001033	315.00
		GR0050481	001033	130.00
		GR0050482	001033	270.00
		GR0050484	001033	265.00
		GR0050486	001033	245.00
		GR0050487	001033	280.00
		GR0050488	001033	285.00
		GR0050491	001033	140.00
		GR0050492	001033	130.00
		GR0050495	001033	295.00
		GR0050497	001033	280.00
		GR0050498	001033	235.00
		GR0050499	001033	145.00
		GR0050500	001033	320.00
		GR0050502	001033	385.00
		GR0050503	001033	355.00
		GR0050506	001033	115.00
		GR0050507	001033	265.00
		GR0050509	001033	165.00
		GR0050512	001033	385.00
		GR0050514	001033	280.00
		GR0050516	001033	265.00
		GR0050518	001033	310.00
		GR0050519	001033	385.00
		GR0050521	001033	355.00
		GR0050525	001033	300.00
		GR0050527	001033	280.00
		GR0050532	001033	265.00
		GR0050534	001033	120.00
		GR0050542	001033	275.00
		GR0050544	001033	265.00
		GR0050548	001033	230.00
		GR0050552	001033	140.00
		GR0050554	001033	345.00
		GR0050555	001033	270.00
		GR0050560	001033	265.00
		GR0050563	001033	265.00
		GR0050565	001033	285.00
		GR0050569	001033	265.00
		GR0050570	001033	270.00
		GR0050571	001033	115.00
		GR0050575	001033	215.00
		GR0050576	001033	135.00
		GR0050577	001033	120.00
		GR0050578	001033	385.00
		GR0050584	001033	130.00
		GR0050586	001033	330.00
		GR0050592	001033	155.00
		GR0050594	001033	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050595	001033	280.00
		GR0050604	001033	265.00
		GR0050610	001033	290.00
		GR0050617	001033	140.00
		GR0050618	001033	385.00
		GR0050625	001033	295.00
		GR0050626	001033	385.00
		GR0050629	001033	295.00
		GR0050637	001033	115.00
		GR0050639	001033	150.00
		GR0050640	001033	280.00
		GR0050642	001033	265.00
		GR0050653	001033	265.00
		GR0050657	001033	295.00
		GR0050659	001033	385.00
		GR0050662	001033	175.00
		GR0050664	001033	385.00
		GR0050666	001033	160.00
		GR0050667	001033	295.00
		GR0050673	001033	175.00
		GR0050674	001033	385.00
		GR0050677	001033	270.00
		GR0050681	001033	115.00
		GR0050683	001033	145.00
		GR0050690	001033	295.00
		GR0050701	001033	230.00
		GR0050705	001033	265.00
		GR0050707	001033	280.00
		GR0050708	001033	305.00
		GR0050718	001033	295.00
		GR0050720	001033	265.00
		GR0050723	001033	375.00
		GR0050724	001033	195.00
		GR0050725	001033	275.00
		GR0050726	001033	385.00
		GR0050733	001033	385.00
		GR0050736	001033	280.00
		GR0050740	001033	270.00
		GR0050743	001033	115.00
		GR0050751	001033	295.00
		GR0050753	001033	385.00
		GR0050759	001033	385.00
		GR0050760	001033	155.00
		GR0050763	001033	270.00
		GR0050766	001033	270.00
		GR0050769	001033	115.00
		GR0050770	001033	270.00
		GR0050771	001033	280.00
		GR0050773	001033	280.00
		GR0050779	001033	295.00
		GR0050783	001033	290.00
		GR0050789	001033	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0050803	001033	265.00
		GR0050807	001033	325.00
		GR0050810	001033	270.00
		GR0050815	001033	285.00
		GR0050817	001033	280.00
		GR0050818	001033	275.00
		GR0050819	001033	225.00
		GR0050822	001033	275.00
		GR0050825	001033	385.00
		GR0050830	001033	385.00
		GR0050833	001033	230.00
		GR0050837	001033	330.00
		GR0050838	001033	290.00
		GR0050839	001033	215.00
		GR0050840	001033	275.00
		GR0050845	001033	275.00
		GR0050846	001033	385.00
		GR0050849	001033	115.00
		GR0050858	001033	275.00
		GR0050861	001033	330.00
		GR0050865	001033	305.00
		GR0050866	001033	265.00
		GR0050874	001033	385.00
		GR0050892	001033	115.00
		GR0050896	001033	270.00
		GR0050899	001033	270.00
		GR0050906	001033	270.00
		GR0050908	001033	385.00
		GR0050910	001033	270.00
		GR0050937	001033	385.00
		GR0050939	001033	120.00
		GR0050941	001033	295.00
		GR0050942	001033	120.00
		GR0050944	001033	270.00
		GR0050948	001033	280.00
		GR0050950	001033	270.00
		GR0050952	001033	270.00
		GR0050954	001033	295.00
		GR0050956	001033	270.00
		GR0050957	001033	270.00
		GR0050960	001033	270.00
		GR0050965	001033	270.00
		GR0050968	001033	270.00
		GR0051158	001033	385.00
		GR0051460	001033	120.00
				52337.00
	16	GR0052424	001053	37.00
		GR0052505	001053	135.00
		GR0052350	001115	190.00
		GR0052401	001115	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0052419	001115	115.00
		GR0051717	001136	290.00
		GR0051729	001136	205.00
		GR0051732	001136	220.00
		GR0051735	001136	270.00
		GR0051740	001136	140.00
		GR0051772	001136	125.00
		GR0051783	001136	280.00
		GR0051794	001136	185.00
		GR0051796	001136	125.00
		GR0051806	001136	120.00
		GR0051865	001136	120.00
		GR0051881	001136	135.00
		GR0051885	001136	115.00
		GR0051897	001136	145.00
		GR0051990	001136	310.00
		GR0052038	001136	270.00
		GR0052195	001136	115.00
		GR0052206	001136	380.00
		GR0052216	001136	195.00
		GR0052260	001136	135.00
		GR0050974	001166	270.00
		GR0050989	001166	120.00
		GR0051002	001166	265.00
		GR0051003	001166	295.00
		GR0051004	001166	265.00
		GR0051005	001166	195.00
		GR0051006	001166	115.00
		GR0051010	001166	280.00
		GR0051012	001166	270.00
		GR0051013	001166	150.00
		GR0051015	001166	205.00
		GR0051018	001166	160.00
		GR0051021	001166	275.00
		GR0051022	001166	280.00
		GR0051025	001166	295.00
		GR0051026	001166	195.00
		GR0051029	001166	295.00
		GR0051031	001166	275.00
		GR0051050	001166	155.00
		GR0051053	001166	290.00
		GR0051056	001166	265.00
		GR0051058	001166	280.00
		GR0051061	001166	135.00
		GR0051063	001166	385.00
		GR0051065	001166	385.00
		GR0051068	001166	270.00
		GR0051073	001166	280.00
		GR0051078	001166	270.00
		GR0051079	001166	325.00
		GR0051081	001166	385.00
		GR0051082	001166	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051084	001166	385.00
		GR0051085	001166	265.00
		GR0051088	001166	265.00
		GR0051089	001166	385.00
		GR0051093	001166	320.00
		GR0051098	001166	385.00
		GR0051099	001166	280.00
		GR0051100	001166	265.00
		GR0051104	001166	320.00
		GR0051107	001166	385.00
		GR0051114	001166	270.00
		GR0051115	001166	115.00
		GR0051116	001166	330.00
		GR0051122	001166	385.00
		GR0051124	001166	270.00
		GR0051135	001166	165.00
		GR0051137	001166	115.00
		GR0051145	001166	135.00
		GR0051147	001166	275.00
		GR0051160	001166	265.00
		GR0051161	001166	275.00
		GR0051162	001166	190.00
		GR0051163	001166	195.00
		GR0051167	001166	115.00
		GR0051171	001166	290.00
		GR0051175	001166	190.00
		GR0051177	001166	115.00
		GR0051181	001166	265.00
		GR0051184	001166	285.00
		GR0051189	001166	270.00
		GR0051196	001166	385.00
		GR0051197	001166	385.00
		GR0051214	001166	120.00
		GR0051215	001166	115.00
		GR0051224	001166	265.00
		GR0051226	001166	115.00
		GR0051232	001166	295.00
		GR0051236	001166	275.00
		GR0051237	001166	280.00
		GR0051240	001166	385.00
		GR0051244	001166	280.00
		GR0051247	001166	145.00
		GR0051251	001166	265.00
		GR0051252	001166	385.00
		GR0051254	001166	300.00
		GR0051255	001166	280.00
		GR0051257	001166	115.00
		GR0051259	001166	280.00
		GR0051261	001166	275.00
		GR0051262	001166	280.00
		GR0051264	001166	275.00
		GR0051266	001166	275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051289	001166	265.00
		GR0051291	001166	275.00
		GR0051292	001166	280.00
		GR0051297	001166	280.00
		GR0051299	001166	385.00
		GR0051300	001166	385.00
		GR0051301	001166	215.00
		GR0051305	001166	125.00
		GR0051308	001166	295.00
		GR0051309	001166	190.00
		GR0051318	001166	265.00
		GR0051319	001166	295.00
		GR0051321	001166	130.00
		GR0051324	001166	385.00
		GR0051325	001166	270.00
		GR0051326	001166	125.00
		GR0051351	001166	120.00
		GR0051356	001166	330.00
		GR0051357	001166	265.00
		GR0051359	001166	275.00
		GR0051360	001166	120.00
		GR0051363	001166	270.00
		GR0051373	001166	305.00
		GR0051375	001166	295.00
		GR0051386	001166	145.00
		GR0051387	001166	275.00
		GR0051391	001166	385.00
		GR0051394	001166	300.00
		GR0051395	001166	115.00
		GR0051396	001166	195.00
		GR0051397	001166	115.00
		GR0051398	001166	115.00
		GR0051400	001166	280.00
		GR0051407	001166	280.00
		GR0051408	001166	275.00
		GR0051410	001166	290.00
		GR0051417	001166	280.00
		GR0051422	001166	280.00
		GR0051427	001166	290.00
		GR0051429	001166	115.00
		GR0051438	001166	300.00
		GR0051439	001166	215.00
		GR0051441	001166	385.00
		GR0051442	001166	280.00
		GR0051443	001166	205.00
		GR0051444	001166	115.00
		GR0051445	001166	335.00
		GR0051448	001166	165.00
		GR0051449	001166	385.00
		GR0051450	001166	295.00
		GR0051452	001166	385.00
		GR0051456	001166	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051459	001166	385.00
		GR0051463	001166	270.00
		GR0051467	001166	265.00
		GR0051475	001166	295.00
		GR0051476	001166	270.00
		GR0051488	001166	270.00
		GR0051496	001166	115.00
		GR0051505	001166	280.00
		GR0051509	001166	185.00
		GR0051513	001166	115.00
		GR0051514	001166	180.00
		GR0051518	001166	385.00
		GR0051523	001166	180.00
		GR0051528	001166	230.00
		GR0051534	001166	275.00
		GR0051535	001166	385.00
		GR0051544	001166	130.00
		GR0051549	001166	290.00
		GR0051555	001166	265.00
		GR0051566	001166	385.00
		GR0051568	001166	265.00
		GR0051585	001166	280.00
		GR0051587	001166	385.00
		GR0051596	001166	280.00
		GR0051597	001166	330.00
		GR0051601	001166	380.00
		GR0051602	001166	275.00
		GR0051603	001166	270.00
		GR0051605	001166	185.00
		GR0051606	001166	295.00
		GR0051607	001166	280.00
		GR0051612	001166	270.00
		GR0051623	001166	270.00
		GR0051625	001166	385.00
		GR0051627	001166	385.00
		GR0051628	001166	385.00
		GR0051630	001166	385.00
		GR0051631	001166	130.00
		GR0051632	001166	280.00
		GR0051637	001166	385.00
		GR0051668	001166	120.00
		GR0051681	001166	120.00
		GR0051691	001166	380.00
		GR0051767	001166	115.00
		GR0051770	001166	300.00
		GR0051872	001166	385.00
		GR0051910	001166	160.00
		GR0051920	001166	160.00
		GR0052044	001166	280.00
		GR0052061	001166	280.00
		GR0052082	001166	280.00
		GR0052093	001166	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0052184	001166	385.00
		GR0052188	001166	385.00
		GR0052230	001166	230.00
		GR0052330	001166	115.00
		GR0052334	001166	280.00
		GR0052351	001166	120.00
		GR0052407	001166	17.00
		GR0052422	001166	155.00
		GR0052431	001166	120.00
		GR0052433	001166	120.00
		GR0052436	001166	120.00
		GR0052441	001166	155.00
		GR0052446	001166	155.00
		GR0052451	001166	120.00
		GR0052464	001166	120.00
		GR0052509	001166	115.00
		GR0052510	001166	115.00
		GR0052533	001166	120.00
		GR0052534	001166	120.00
		GR0052542	001166	270.00
		GR0052544	001166	120.00
		GR0052546	001166	280.00
		GR0052547	001166	280.00
		GR0052548	001166	280.00
				57499.00
	17	GR0052592	001267	380.00
		GR0052598	001267	380.00
		GR0052626	001267	115.00
		GR0052842	001267	120.00
		GR0052855	001267	120.00
		GR0052933	001267	330.00
		GR0052953	001267	230.00
		GR0052955	001267	245.00
		GR0052980	001267	145.00
		GR0053019	001267	385.00
		GR0053088	001267	180.00
		GR0053134	001267	265.00
		GR0053135	001267	270.00
		GR0053146	001267	275.00
		GR0053165	001267	270.00
		GR0053176	001267	280.00
		GR0053177	001267	270.00
		GR0053186	001267	275.00
		GR0053189	001267	32.00
		GR0053194	001267	275.00
		GR0053203	001267	270.00
		GR0053207	001267	290.00
		GR0053210	001267	290.00
		GR0053215	001267	380.00
		GR0053221	001267	185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053236	001267	270.00
		GR0053247	001267	270.00
		GR0053274	001267	270.00
		GR0053286	001267	270.00
		GR0051643	001279	385.00
		GR0051656	001279	265.00
		GR0051661	001279	125.00
		GR0051687	001279	270.00
		GR0051692	001279	280.00
		GR0051698	001279	280.00
		GR0051708	001279	270.00
		GR0051716	001279	250.00
		GR0051721	001279	115.00
		GR0051734	001279	270.00
		GR0051737	001279	385.00
		GR0051741	001279	385.00
		GR0051744	001279	275.00
		GR0051748	001279	300.00
		GR0051749	001279	385.00
		GR0051750	001279	280.00
		GR0051757	001279	265.00
		GR0051761	001279	115.00
		GR0051764	001279	300.00
		GR0051771	001279	190.00
		GR0051775	001279	295.00
		GR0051777	001279	385.00
		GR0051778	001279	385.00
		GR0051781	001279	385.00
		GR0051786	001279	280.00
		GR0051792	001279	385.00
		GR0051795	001279	180.00
		GR0051797	001279	125.00
		GR0051799	001279	120.00
		GR0051801	001279	280.00
		GR0051803	001279	385.00
		GR0051804	001279	130.00
		GR0051808	001279	300.00
		GR0051809	001279	280.00
		GR0051810	001279	385.00
		GR0051812	001279	270.00
		GR0051813	001279	115.00
		GR0051815	001279	200.00
		GR0051816	001279	280.00
		GR0051819	001279	280.00
		GR0051822	001279	125.00
		GR0051823	001279	270.00
		GR0051825	001279	265.00
		GR0051828	001279	265.00
		GR0051829	001279	120.00
		GR0051833	001279	385.00
		GR0051844	001279	270.00
		GR0051847	001279	295.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051851	001279	120.00
		GR0051855	001279	140.00
		GR0051856	001279	385.00
		GR0051859	001279	120.00
		GR0051862	001279	265.00
		GR0051863	001279	270.00
		GR0051871	001279	190.00
		GR0051874	001279	280.00
		GR0051875	001279	265.00
		GR0051878	001279	385.00
		GR0051883	001279	270.00
		GR0051887	001279	270.00
		GR0051889	001279	190.00
		GR0051896	001279	135.00
		GR0051899	001279	280.00
		GR0051902	001279	205.00
		GR0051904	001279	280.00
		GR0051905	001279	190.00
		GR0051909	001279	295.00
		GR0051913	001279	295.00
		GR0051914	001279	135.00
		GR0051915	001279	270.00
		GR0051923	001279	120.00
		GR0051924	001279	120.00
		GR0051925	001279	265.00
		GR0051931	001279	135.00
		GR0051937	001279	385.00
		GR0051939	001279	280.00
		GR0051943	001279	275.00
		GR0051947	001279	280.00
		GR0051948	001279	275.00
		GR0051949	001279	280.00
		GR0051954	001279	230.00
		GR0051962	001279	130.00
		GR0051964	001279	280.00
		GR0051969	001279	295.00
		GR0051970	001279	280.00
		GR0051974	001279	385.00
		GR0051975	001279	280.00
		GR0051978	001279	190.00
		GR0051979	001279	280.00
		GR0051980	001279	115.00
		GR0051981	001279	280.00
		GR0051982	001279	280.00
		GR0051984	001279	280.00
		GR0051992	001279	285.00
		GR0052005	001279	280.00
		GR0052017	001279	385.00
		GR0052018	001279	345.00
		GR0052019	001279	305.00
		GR0052022	001279	385.00
		GR0052023	001279	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0052024	001279	305.00
		GR0052029	001279	305.00
		GR0052037	001279	270.00
		GR0052041	001279	315.00
		GR0052042	001279	270.00
		GR0052043	001279	310.00
		GR0052046	001279	120.00
		GR0052051	001279	115.00
		GR0052053	001279	115.00
		GR0052062	001279	295.00
		GR0052064	001279	190.00
		GR0052065	001279	300.00
		GR0052069	001279	295.00
		GR0052075	001279	115.00
		GR0052083	001279	260.00
		GR0052088	001279	385.00
		GR0052090	001279	280.00
		GR0052095	001279	115.00
		GR0052099	001279	280.00
		GR0052107	001279	115.00
		GR0052114	001279	115.00
		GR0052121	001279	280.00
		GR0052124	001279	385.00
		GR0052135	001279	130.00
		GR0052144	001279	385.00
		GR0052162	001279	270.00
		GR0052164	001279	135.00
		GR0052168	001279	115.00
		GR0052181	001279	280.00
		GR0052193	001279	295.00
		GR0052197	001279	385.00
		GR0052209	001279	365.00
		GR0052221	001279	310.00
		GR0052224	001279	120.00
		GR0052232	001279	385.00
		GR0052234	001279	385.00
		GR0052238	001279	270.00
		GR0052246	001279	270.00
		GR0052248	001279	115.00
		GR0052249	001279	180.00
		GR0052250	001279	270.00
		GR0052261	001279	270.00
		GR0052475	001279	385.00
		GR0052491	001279	295.00
		GR0052503	001279	280.00
		GR0052515	001279	230.00
		GR0052521	001279	130.00
		GR0052525	001279	190.00
		GR0052543	001279	295.00
		GR0052556	001279	325.00
		GR0052557	001279	325.00
		GR0052559	001279	325.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0052561	001279	325.00
		GR0052562	001279	325.00
		GR0052581	001279	295.00
		GR0052582	001279	195.00
		GR0052661	001279	385.00
		GR0052690	001279	120.00
		GR0052701	001279	385.00
		GR0052709	001279	125.00
		GR0052760	001279	120.00
		GR0052767	001279	135.00
		GR0052773	001279	385.00
		GR0052779	001279	270.00
		GR0052790	001279	385.00
		GR0052800	001279	385.00
		GR0052859	001279	385.00
		GR0052869	001279	295.00
		GR0052876	001279	270.00
		GR0052883	001279	215.00
		GR0052922	001279	385.00
		GR0052957	001279	280.00
		GR0052967	001279	265.00
		GR0052970	001279	165.00
		GR0052971	001279	115.00
		GR0052991	001279	265.00
		GR0052992	001279	130.00
		GR0052997	001279	130.00
		GR0053034	001279	270.00
		GR0053054	001279	270.00
		GR0053081	001279	330.00
		GR0053085	001279	115.00
		GR0053097	001279	330.00
		GR0053103	001279	330.00
		GR0053147	001279	385.00
		GR0053150	001279	305.00
		GR0053166	001279	215.00
		GR0053172	001279	385.00
		GR0053179	001279	215.00
		GR0053181	001279	385.00
		GR0053190	001279	215.00
		GR0053195	001279	215.00
		GR0053205	001279	215.00
		GR0053208	001279	265.00
		GR0053209	001279	140.00
		GR0053283	001279	385.00
				58332.00
	18	GR0053312	001355	280.00
		GR0053396	001355	280.00
		GR0053443	001355	385.00
		GR0053827	001355	150.00
		GR0053847	001355	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053886	001355	150.00
		GR0052732	001366	265.00
		GR0052925	001366	225.00
		GR0053167	001366	115.00
		GR0053171	001366	115.00
		GR0053223	001366	280.00
		GR0052593	001367	385.00
		GR0052599	001367	385.00
		GR0052600	001367	385.00
		GR0052601	001367	385.00
		GR0052602	001367	385.00
		GR0052603	001367	295.00
		GR0052604	001367	280.00
		GR0052605	001367	295.00
		GR0052606	001367	385.00
		GR0052607	001367	295.00
		GR0052612	001367	340.00
		GR0052616	001367	200.00
		GR0052617	001367	115.00
		GR0052620	001367	270.00
		GR0052637	001367	290.00
		GR0052638	001367	280.00
		GR0052639	001367	265.00
		GR0052644	001367	270.00
		GR0052650	001367	280.00
		GR0052659	001367	385.00
		GR0052667	001367	290.00
		GR0052674	001367	275.00
		GR0052687	001367	280.00
		GR0052692	001367	120.00
		GR0052693	001367	290.00
		GR0052705	001367	185.00
		GR0052710	001367	275.00
		GR0052718	001367	385.00
		GR0052720	001367	385.00
		GR0052728	001367	190.00
		GR0052787	001367	190.00
		GR0052900	001367	115.00
		GR0052904	001367	270.00
		GR0052910	001367	290.00
		GR0052911	001367	120.00
		GR0052914	001367	385.00
		GR0052917	001367	385.00
		GR0052919	001367	225.00
		GR0052923	001367	115.00
		GR0052924	001367	385.00
		GR0052942	001367	125.00
		GR0053020	001367	145.00
		GR0053023	001367	120.00
		GR0053174	001367	280.00
		GR0053182	001367	280.00
		GR0053213	001367	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053218	001367	265.00
		GR0053224	001367	180.00
		GR0053228	001367	280.00
		GR0053231	001367	265.00
		GR0053232	001367	125.00
		GR0053235	001367	385.00
		GR0053237	001367	115.00
		GR0053242	001367	385.00
		GR0053245	001367	270.00
		GR0053253	001367	120.00
		GR0053258	001367	280.00
		GR0053262	001367	280.00
		GR0053264	001367	170.00
		GR0053265	001367	295.00
		GR0053268	001367	280.00
		GR0053270	001367	295.00
		GR0053275	001367	280.00
		GR0053278	001367	270.00
		GR0053287	001367	115.00
		GR0053289	001367	265.00
		GR0053291	001367	385.00
		GR0053293	001367	385.00
		GR0053294	001367	385.00
		GR0053295	001367	385.00
		GR0053296	001367	385.00
		GR0053297	001367	385.00
		GR0053301	001367	385.00
		GR0053303	001367	385.00
		GR0053304	001367	385.00
		GR0053379	001367	385.00
		GR0053469	001367	145.00
		GR0053505	001367	340.00
		GR0053561	001367	265.00
		GR0053645	001367	135.00
		GR0053839	001367	265.00
		GR0053932	001367	295.00
				25120.00
	19	GR0054074	001465	180.00
		GR0054082	001465	230.00
		GR0054099	001465	185.00
		GR0054159	001465	330.00
		GR0054167	001465	330.00
		GR0054172	001465	330.00
		GR0054212	001465	180.00
		GR0054290	001465	270.00
		GR0054302	001465	270.00
		GR0054332	001465	270.00
		GR0054340	001465	265.00
		GR0054391	001465	280.00
		GR0054433	001465	185.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054437	001465	280.00
		GR0054475	001465	165.00
		GR0054510	001465	385.00
		GR0052679	001470	265.00
		GR0053306	001470	385.00
		GR0053307	001470	385.00
		GR0053308	001470	385.00
		GR0053309	001470	385.00
		GR0053318	001470	120.00
		GR0053319	001470	385.00
		GR0053327	001470	280.00
		GR0053329	001470	115.00
		GR0053342	001470	280.00
		GR0053352	001470	140.00
		GR0053359	001470	265.00
		GR0053360	001470	265.00
		GR0053361	001470	140.00
		GR0053373	001470	140.00
		GR0053377	001470	125.00
		GR0053380	001470	115.00
		GR0053381	001470	295.00
		GR0053384	001470	385.00
		GR0053385	001470	265.00
		GR0053387	001470	295.00
		GR0053393	001470	135.00
		GR0053400	001470	115.00
		GR0053402	001470	280.00
		GR0053406	001470	140.00
		GR0053414	001470	115.00
		GR0053421	001470	300.00
		GR0053422	001470	300.00
		GR0053423	001470	385.00
		GR0053426	001470	295.00
		GR0053429	001470	265.00
		GR0053430	001470	285.00
		GR0053434	001470	135.00
		GR0053435	001470	265.00
		GR0053436	001470	135.00
		GR0053438	001470	135.00
		GR0053440	001470	270.00
		GR0053442	001470	385.00
		GR0053444	001470	270.00
		GR0053448	001470	385.00
		GR0053449	001470	300.00
		GR0053451	001470	280.00
		GR0053452	001470	270.00
		GR0053453	001470	280.00
		GR0053454	001470	280.00
		GR0053457	001470	115.00
		GR0053459	001470	135.00
		GR0053460	001470	115.00
		GR0053461	001470	140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053465	001470	135.00
		GR0053466	001470	270.00
		GR0053468	001470	385.00
		GR0053471	001470	190.00
		GR0053474	001470	285.00
		GR0053475	001470	17.00
		GR0053476	001470	385.00
		GR0053477	001470	280.00
		GR0053478	001470	170.00
		GR0053479	001470	275.00
		GR0053482	001470	285.00
		GR0053485	001470	275.00
		GR0053486	001470	300.00
		GR0053487	001470	195.00
		GR0053489	001470	115.00
		GR0053491	001470	385.00
		GR0053492	001470	300.00
		GR0053493	001470	275.00
		GR0053495	001470	270.00
		GR0053496	001470	280.00
		GR0053504	001470	270.00
		GR0053515	001470	385.00
		GR0053516	001470	115.00
		GR0053517	001470	275.00
		GR0053518	001470	115.00
		GR0053519	001470	265.00
		GR0053520	001470	270.00
		GR0053521	001470	115.00
		GR0053522	001470	275.00
		GR0053524	001470	280.00
		GR0053525	001470	120.00
		GR0053528	001470	115.00
		GR0053529	001470	115.00
		GR0053532	001470	275.00
		GR0053535	001470	300.00
		GR0053536	001470	280.00
		GR0053537	001470	275.00
		GR0053540	001470	115.00
		GR0053542	001470	240.00
		GR0053543	001470	290.00
		GR0053545	001470	265.00
		GR0053547	001470	240.00
		GR0053550	001470	115.00
		GR0053552	001470	270.00
		GR0053554	001470	115.00
		GR0053555	001470	280.00
		GR0053556	001470	385.00
		GR0053558	001470	280.00
		GR0053562	001470	115.00
		GR0053563	001470	275.00
		GR0053567	001470	275.00
		GR0053568	001470	290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053569	001470	270.00
		GR0053570	001470	115.00
		GR0053575	001470	385.00
		GR0053578	001470	115.00
		GR0053582	001470	240.00
		GR0053597	001470	240.00
		GR0053598	001470	385.00
		GR0053599	001470	120.00
		GR0053600	001470	270.00
		GR0053601	001470	280.00
		GR0053603	001470	115.00
		GR0053607	001470	140.00
		GR0053608	001470	280.00
		GR0053610	001470	120.00
		GR0053613	001470	285.00
		GR0053614	001470	280.00
		GR0053615	001470	125.00
		GR0053616	001470	280.00
		GR0053621	001470	115.00
		GR0053630	001470	295.00
		GR0053634	001470	330.00
		GR0053635	001470	115.00
		GR0053636	001470	385.00
		GR0053637	001470	190.00
		GR0053638	001470	255.00
		GR0053639	001470	220.00
		GR0053641	001470	275.00
		GR0053643	001470	265.00
		GR0053644	001470	115.00
		GR0053646	001470	265.00
		GR0053647	001470	115.00
		GR0053648	001470	265.00
		GR0053654	001470	385.00
		GR0053658	001470	265.00
		GR0053659	001470	270.00
		GR0053661	001470	270.00
		GR0053662	001470	265.00
		GR0053663	001470	115.00
		GR0053665	001470	265.00
		GR0053667	001470	275.00
		GR0053678	001470	290.00
		GR0053680	001470	265.00
		GR0053682	001470	115.00
		GR0053683	001470	275.00
		GR0053686	001470	265.00
		GR0053690	001470	265.00
		GR0053692	001470	385.00
		GR0053694	001470	265.00
		GR0053696	001470	185.00
		GR0053699	001470	265.00
		GR0053701	001470	280.00
		GR0053704	001470	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053707	001470	265.00
		GR0053711	001470	295.00
		GR0053712	001470	265.00
		GR0053713	001470	325.00
		GR0053714	001470	280.00
		GR0053715	001470	265.00
		GR0053716	001470	285.00
		GR0053718	001470	115.00
		GR0053720	001470	125.00
		GR0053723	001470	270.00
		GR0053727	001470	165.00
		GR0053728	001470	385.00
		GR0053729	001470	155.00
		GR0053732	001470	385.00
		GR0053738	001470	120.00
		GR0053739	001470	120.00
		GR0053745	001470	290.00
		GR0053748	001470	330.00
		GR0053749	001470	385.00
		GR0053750	001470	330.00
		GR0053753	001470	265.00
		GR0053755	001470	385.00
		GR0053756	001470	280.00
		GR0053761	001470	280.00
		GR0053762	001470	265.00
		GR0053764	001470	130.00
		GR0053767	001470	270.00
		GR0053771	001470	275.00
		GR0053772	001470	280.00
		GR0053773	001470	265.00
		GR0053782	001470	270.00
		GR0053783	001470	280.00
		GR0053788	001470	295.00
		GR0053789	001470	190.00
		GR0053791	001470	280.00
		GR0053796	001470	295.00
		GR0053800	001470	385.00
		GR0053801	001470	295.00
		GR0053804	001470	280.00
		GR0053807	001470	270.00
		GR0053809	001470	290.00
		GR0053812	001470	120.00
		GR0053822	001470	270.00
		GR0053843	001470	265.00
		GR0053846	001470	120.00
		GR0053851	001470	280.00
		GR0053856	001470	275.00
		GR0053858	001470	115.00
		GR0053861	001470	365.00
		GR0053872	001470	270.00
		GR0053877	001470	115.00
		GR0053882	001470	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0053884	001470	270.00
		GR0053887	001470	385.00
		GR0053891	001470	290.00
		GR0053892	001470	315.00
		GR0053893	001470	355.00
		GR0053896	001470	355.00
		GR0053900	001470	305.00
		GR0053902	001470	385.00
		GR0053906	001470	270.00
		GR0053907	001470	130.00
		GR0053910	001470	265.00
		GR0053924	001470	245.00
		GR0053929	001470	270.00
		GR0053940	001470	270.00
		GR0053947	001470	270.00
		GR0053949	001470	115.00
		GR0053953	001470	290.00
		GR0053954	001470	295.00
		GR0053955	001470	265.00
		GR0053957	001470	115.00
		GR0053958	001470	270.00
		GR0053959	001470	120.00
		GR0053960	001470	280.00
		GR0053962	001470	140.00
		GR0053965	001470	385.00
		GR0053968	001470	165.00
		GR0053969	001470	115.00
		GR0053971	001470	115.00
		GR0053973	001470	115.00
		GR0053974	001470	270.00
		GR0053975	001470	115.00
		GR0053976	001470	295.00
		GR0053978	001470	115.00
		GR0053979	001470	115.00
		GR0053980	001470	115.00
		GR0053981	001470	115.00
		GR0053982	001470	270.00
		GR0053983	001470	280.00
		GR0053984	001470	115.00
		GR0053987	001470	115.00
		GR0053989	001470	270.00
		GR0053990	001470	115.00
		GR0053992	001470	115.00
		GR0053993	001470	270.00
		GR0053995	001470	115.00
		GR0053997	001470	115.00
		GR0053998	001470	385.00
		GR0053999	001470	270.00
		GR0054000	001470	385.00
		GR0054076	001470	280.00
		GR0054086	001470	115.00
		GR0054164	001470	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054198	001470	130.00
		GR0054310	001470	270.00
		GR0054363	001470	345.00
		GR0053530	001471	115.00
		GR0053594	001471	115.00
		GR0053660	001471	17.00
		GR0053674	001471	125.00
		GR0053854	001471	190.00
		GR0053855	001471	190.00
		GR0053909	001471	270.00
		GR0053927	001471	275.00
		GR0053934	001471	275.00
		GR0053945	001471	355.00
		GR0053970	001471	150.00
				68794.00
	20			
		GR0054558	001539	125.00
		GR0054633	001539	300.00
		GR0054642	001539	385.00
		GR0054669	001539	300.00
		GR0054670	001539	120.00
		GR0054753	001539	175.00
		GR0054764	001539	175.00
		GR0054772	001539	175.00
		GR0054803	001539	280.00
		GR0054826	001539	140.00
		GR0054953	001539	385.00
		GR0054957	001539	385.00
		GR0054977	001539	385.00
		GR0054979	001539	280.00
		GR0054014	001574	280.00
		GR0054016	001574	280.00
		GR0054025	001574	270.00
		GR0054027	001574	270.00
		GR0054029	001574	385.00
		GR0054032	001574	115.00
		GR0054039	001574	265.00
		GR0054051	001574	270.00
		GR0054053	001574	265.00
		GR0054056	001574	280.00
		GR0054059	001574	295.00
		GR0054061	001574	270.00
		GR0054067	001574	115.00
		GR0054070	001574	295.00
		GR0054072	001574	270.00
		GR0054075	001574	295.00
		GR0054077	001574	205.00
		GR0054078	001574	120.00
		GR0054079	001574	270.00
		GR0054080	001574	280.00
		GR0054083	001574	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054084	001574	270.00
		GR0054088	001574	385.00
		GR0054089	001574	270.00
		GR0054090	001574	315.00
		GR0054092	001574	270.00
		GR0054093	001574	165.00
		GR0054094	001574	385.00
		GR0054100	001574	270.00
		GR0054101	001574	130.00
		GR0054104	001574	385.00
		GR0054107	001574	305.00
		GR0054110	001574	270.00
		GR0054112	001574	170.00
		GR0054114	001574	165.00
		GR0054115	001574	280.00
		GR0054116	001574	115.00
		GR0054124	001574	385.00
		GR0054126	001574	220.00
		GR0054132	001574	385.00
		GR0054136	001574	265.00
		GR0054143	001574	265.00
		GR0054144	001574	385.00
		GR0054147	001574	265.00
		GR0054151	001574	115.00
		GR0054155	001574	270.00
		GR0054162	001574	355.00
		GR0054163	001574	385.00
		GR0054165	001574	120.00
		GR0054182	001574	290.00
		GR0054183	001574	280.00
		GR0054184	001574	385.00
		GR0054185	001574	115.00
		GR0054187	001574	115.00
		GR0054188	001574	385.00
		GR0054189	001574	270.00
		GR0054194	001574	295.00
		GR0054201	001574	115.00
		GR0054206	001574	265.00
		GR0054216	001574	280.00
		GR0054218	001574	295.00
		GR0054219	001574	265.00
		GR0054221	001574	385.00
		GR0054222	001574	265.00
		GR0054223	001574	265.00
		GR0054224	001574	385.00
		GR0054227	001574	190.00
		GR0054231	001574	160.00
		GR0054235	001574	130.00
		GR0054240	001574	265.00
		GR0054245	001574	280.00
		GR0054248	001574	120.00
		GR0054251	001574	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054255	001574	265.00
		GR0054268	001574	265.00
		GR0054274	001574	385.00
		GR0054275	001574	360.00
		GR0054276	001574	385.00
		GR0054281	001574	275.00
		GR0054282	001574	380.00
		GR0054289	001574	315.00
		GR0054292	001574	130.00
		GR0054299	001574	315.00
		GR0054304	001574	380.00
		GR0054306	001574	285.00
		GR0054312	001574	295.00
		GR0054314	001574	305.00
		GR0054315	001574	120.00
		GR0054319	001574	135.00
		GR0054323	001574	155.00
		GR0054328	001574	315.00
		GR0054335	001574	270.00
		GR0054338	001574	290.00
		GR0054339	001574	275.00
		GR0054342	001574	315.00
		GR0054343	001574	120.00
		GR0054344	001574	305.00
		GR0054345	001574	280.00
		GR0054348	001574	280.00
		GR0054349	001574	385.00
		GR0054350	001574	315.00
		GR0054351	001574	115.00
		GR0054354	001574	265.00
		GR0054358	001574	150.00
		GR0054359	001574	275.00
		GR0054362	001574	275.00
		GR0054364	001574	115.00
		GR0054366	001574	280.00
		GR0054370	001574	295.00
		GR0054371	001574	275.00
		GR0054372	001574	280.00
		GR0054373	001574	115.00
		GR0054376	001574	270.00
		GR0054384	001574	275.00
		GR0054393	001574	240.00
		GR0054395	001574	385.00
		GR0054397	001574	385.00
		GR0054400	001574	265.00
		GR0054409	001574	190.00
		GR0054418	001574	115.00
		GR0054432	001574	330.00
		GR0054440	001574	280.00
		GR0054442	001574	270.00
		GR0054445	001574	140.00
		GR0054447	001574	305.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054454	001574	280.00
		GR0054456	001574	385.00
		GR0054457	001574	305.00
		GR0054458	001574	135.00
		GR0054469	001574	135.00
		GR0054470	001574	280.00
		GR0054484	001574	115.00
		GR0054489	001574	115.00
		GR0054496	001574	115.00
		GR0054498	001574	385.00
		GR0054520	001574	270.00
		GR0054527	001574	140.00
		GR0054530	001574	270.00
		GR0054532	001574	270.00
		GR0054533	001574	135.00
		GR0054535	001574	385.00
		GR0054536	001574	385.00
		GR0054537	001574	385.00
		GR0054540	001574	385.00
		GR0054543	001574	120.00
		GR0054544	001574	385.00
		GR0054545	001574	385.00
		GR0054546	001574	280.00
		GR0054549	001574	385.00
		GR0054551	001574	385.00
		GR0054568	001574	330.00
		GR0054575	001574	125.00
		GR0054583	001574	135.00
		GR0054744	001574	265.00
		GR0054234	001575	175.00
		GR0054529	001575	385.00
				44475.00
	21	GR0055101	001597	115.00
		GR0055117	001597	17.00
		GR0055125	001597	270.00
		GR0055144	001597	235.00
		GR0055175	001597	280.00
		GR0055182	001597	270.00
		GR0055193	001597	17.00
		GR0055207	001597	17.00
		GR0055212	001597	270.00
		GR0055315	001597	270.00
		GR0055371	001597	185.00
		GR0054624	001599	280.00
		GR0054637	001599	125.00
		GR0054714	001599	115.00
		GR0054834	001599	165.00
		GR0054993	001599	165.00
		GR0055068	001599	160.00
		GR0054554	001600	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054555	001600	270.00
		GR0054556	001600	270.00
		GR0054562	001600	385.00
		GR0054563	001600	385.00
		GR0054564	001600	385.00
		GR0054566	001600	115.00
		GR0054596	001600	230.00
		GR0054598	001600	275.00
		GR0054599	001600	280.00
		GR0054602	001600	120.00
		GR0054604	001600	280.00
		GR0054606	001600	230.00
		GR0054608	001600	120.00
		GR0054611	001600	385.00
		GR0054614	001600	125.00
		GR0054622	001600	385.00
		GR0054623	001600	275.00
		GR0054626	001600	280.00
		GR0054630	001600	280.00
		GR0054632	001600	275.00
		GR0054635	001600	275.00
		GR0054636	001600	190.00
		GR0054638	001600	270.00
		GR0054640	001600	275.00
		GR0054643	001600	160.00
		GR0054648	001600	275.00
		GR0054650	001600	130.00
		GR0054651	001600	180.00
		GR0054656	001600	270.00
		GR0054659	001600	125.00
		GR0054664	001600	295.00
		GR0054667	001600	165.00
		GR0054668	001600	280.00
		GR0054672	001600	385.00
		GR0054674	001600	265.00
		GR0054677	001600	295.00
		GR0054679	001600	165.00
		GR0054682	001600	190.00
		GR0054690	001600	280.00
		GR0054691	001600	190.00
		GR0054695	001600	385.00
		GR0054698	001600	155.00
		GR0054699	001600	190.00
		GR0054701	001600	115.00
		GR0054702	001600	280.00
		GR0054703	001600	175.00
		GR0054705	001600	205.00
		GR0054706	001600	385.00
		GR0054715	001600	280.00
		GR0054717	001600	265.00
		GR0054718	001600	280.00
		GR0054720	001600	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054721	001600	385.00
		GR0054723	001600	115.00
		GR0054731	001600	155.00
		GR0054732	001600	280.00
		GR0054733	001600	130.00
		GR0054738	001600	345.00
		GR0054740	001600	265.00
		GR0054749	001600	300.00
		GR0054751	001600	330.00
		GR0054757	001600	385.00
		GR0054758	001600	285.00
		GR0054767	001600	280.00
		GR0054768	001600	385.00
		GR0054770	001600	270.00
		GR0054771	001600	125.00
		GR0054788	001600	270.00
		GR0054790	001600	275.00
		GR0054793	001600	275.00
		GR0054794	001600	275.00
		GR0054796	001600	385.00
		GR0054798	001600	130.00
		GR0054804	001600	190.00
		GR0054812	001600	205.00
		GR0054815	001600	160.00
		GR0054816	001600	205.00
		GR0054820	001600	280.00
		GR0054825	001600	115.00
		GR0054833	001600	265.00
		GR0054839	001600	120.00
		GR0054845	001600	385.00
		GR0054847	001600	280.00
		GR0054849	001600	270.00
		GR0054852	001600	120.00
		GR0054855	001600	115.00
		GR0054856	001600	385.00
		GR0054858	001600	270.00
		GR0054866	001600	280.00
		GR0054869	001600	195.00
		GR0054874	001600	120.00
		GR0054881	001600	385.00
		GR0054882	001600	295.00
		GR0054887	001600	295.00
		GR0054888	001600	385.00
		GR0054894	001600	375.00
		GR0054900	001600	280.00
		GR0054902	001600	385.00
		GR0054906	001600	120.00
		GR0054909	001600	330.00
		GR0054910	001600	310.00
		GR0054915	001600	120.00
		GR0054925	001600	295.00
		GR0054930	001600	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0054931	001600	120.00
		GR0054934	001600	385.00
		GR0054935	001600	120.00
		GR0054941	001600	120.00
		GR0054945	001600	120.00
		GR0054947	001600	280.00
		GR0054949	001600	280.00
		GR0054951	001600	275.00
		GR0054961	001600	385.00
		GR0054962	001600	135.00
		GR0054964	001600	280.00
		GR0054969	001600	115.00
		GR0054971	001600	385.00
		GR0054980	001600	280.00
		GR0054984	001600	385.00
		GR0054985	001600	115.00
		GR0054988	001600	385.00
		GR0054989	001600	280.00
		GR0054997	001600	130.00
		GR0055008	001600	115.00
		GR0055018	001600	270.00
		GR0055109	001600	190.00
		GR0055327	001600	325.00
				34851.00
	23	GR0055465	001605	330.00
		GR0055474	001605	280.00
		GR0055486	001605	280.00
		GR0055497	001605	380.00
		GR0055498	001605	115.00
		GR0055500	001605	380.00
		GR0055514	001605	325.00
		GR0055521	001605	115.00
		GR0055525	001605	115.00
		GR0055528	001605	115.00
		GR0055544	001605	130.00
		GR0055546	001605	270.00
		GR0055547	001605	125.00
		GR0055574	001605	270.00
		GR0055575	001605	270.00
		GR0055576	001605	270.00
		GR0055578	001605	270.00
		GR0055601	001605	265.00
		GR0055614	001605	140.00
		GR0055624	001605	270.00
				4715.00
	24	GR0055605	001630	140.00
		GR0055536	001649	185.00
		GR0055557	001649	145.00

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00 0030 03 800 01 00 00				
		GR0055558	001649	145.00
		GR0055560	001649	145.00
		GR0055562	001649	305.00
		GR0055238	001711	280.00
		GR0055386	001711	295.00
		GR0055411	001711	270.00
				1910.00
	25	GR0055729	001760	385.00
		GR0055737	001760	385.00
		GR0055749	001760	385.00
		GR0055781	001760	140.00
		GR0055833	001760	115.00
		GR0055848	001760	280.00
		GR0055853	001760	115.00
		GR0055862	001760	115.00
		GR0055863	001760	280.00
		GR0055872	001760	115.00
		GR0055896	001760	185.00
		GR0055925	001760	385.00
		GR0055950	001760	380.00
		GR0055996	001760	385.00
		GR0056034	001760	125.00
		GR0056206	001760	310.00
		GR0055019	001768	270.00
		GR0055020	001768	240.00
		GR0055021	001768	270.00
		GR0055023	001768	115.00
		GR0055024	001768	145.00
		GR0055027	001768	270.00
		GR0055028	001768	270.00
		GR0055036	001768	270.00
		GR0055037	001768	280.00
		GR0055038	001768	270.00
		GR0055039	001768	270.00
		GR0055040	001768	270.00
		GR0055042	001768	275.00
		GR0055043	001768	120.00
		GR0055046	001768	385.00
		GR0055048	001768	385.00
		GR0055049	001768	115.00
		GR0055050	001768	295.00
		GR0055051	001768	280.00
		GR0055052	001768	280.00
		GR0055074	001768	270.00
		GR0055084	001768	280.00
		GR0055085	001768	385.00
		GR0055088	001768	115.00
		GR0055094	001768	215.00
		GR0055106	001768	290.00
		GR0055108	001768	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055111	001768	115.00
		GR0055114	001768	295.00
		GR0055115	001768	270.00
		GR0055116	001768	130.00
		GR0055123	001768	130.00
		GR0055124	001768	115.00
		GR0055130	001768	295.00
		GR0055134	001768	195.00
		GR0055142	001768	295.00
		GR0055160	001768	280.00
		GR0055164	001768	325.00
		GR0055165	001768	275.00
		GR0055172	001768	265.00
		GR0055181	001768	300.00
		GR0055184	001768	170.00
		GR0055185	001768	270.00
		GR0055186	001768	265.00
		GR0055187	001768	295.00
		GR0055191	001768	280.00
		GR0055199	001768	270.00
		GR0055200	001768	280.00
		GR0055203	001768	240.00
		GR0055204	001768	130.00
		GR0055217	001768	115.00
		GR0055218	001768	270.00
		GR0055221	001768	385.00
		GR0055226	001768	125.00
		GR0055227	001768	240.00
		GR0055231	001768	385.00
		GR0055235	001768	125.00
		GR0055240	001768	120.00
		GR0055245	001768	270.00
		GR0055246	001768	385.00
		GR0055248	001768	385.00
		GR0055255	001768	385.00
		GR0055256	001768	265.00
		GR0055258	001768	280.00
		GR0055261	001768	265.00
		GR0055263	001768	385.00
		GR0055266	001768	280.00
		GR0055267	001768	385.00
		GR0055272	001768	385.00
		GR0055275	001768	120.00
		GR0055276	001768	265.00
		GR0055277	001768	120.00
		GR0055279	001768	130.00
		GR0055280	001768	130.00
		GR0055281	001768	120.00
		GR0055282	001768	115.00
		GR0055288	001768	295.00
		GR0055289	001768	305.00
		GR0055300	001768	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055304	001768	125.00
		GR0055309	001768	260.00
		GR0055310	001768	120.00
		GR0055316	001768	115.00
		GR0055317	001768	270.00
		GR0055320	001768	135.00
		GR0055329	001768	115.00
		GR0055334	001768	270.00
		GR0055335	001768	270.00
		GR0055336	001768	265.00
		GR0055343	001768	350.00
		GR0055345	001768	265.00
		GR0055346	001768	280.00
		GR0055347	001768	150.00
		GR0055354	001768	115.00
		GR0055356	001768	290.00
		GR0055363	001768	295.00
		GR0055381	001768	270.00
		GR0055388	001768	270.00
		GR0055394	001768	280.00
		GR0055400	001768	300.00
		GR0055402	001768	115.00
		GR0055410	001768	275.00
		GR0055425	001768	315.00
		GR0055427	001768	130.00
		GR0055431	001768	295.00
		GR0055438	001768	215.00
		GR0055443	001768	115.00
		GR0055589	001768	22.00
		GR0055591	001768	330.00
		GR0055592	001768	290.00
		GR0055600	001768	385.00
		GR0055602	001768	280.00
		GR0055660	001768	385.00
		GR0055661	001768	270.00
		GR0055674	001768	335.00
		GR0055675	001768	335.00
		GR0055682	001768	130.00
		GR0055683	001768	175.00
		GR0055840	001768	150.00
		GR0056030	001768	170.00
		GR0056185	001768	365.00
		GR0055642	001778	280.00
				33862.00
	26	GR0056281	001894	165.00
		GR0056317	001894	270.00
		GR0056323	001894	295.00
		GR0056349	001894	290.00
		GR0056420	001894	295.00
		GR0056443	001894	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056458	001894	270.00
		GR0056490	001894	380.00
		GR0056506	001894	305.00
		GR0056560	001894	135.00
		GR0056583	001894	280.00
		GR0056748	001894	385.00
		GR0056758	001894	120.00
		GR0056777	001894	125.00
		GR0056824	001894	190.00
		GR0056842	001894	330.00
		GR0056844	001894	130.00
		GR0056846	001894	270.00
		GR0056861	001894	115.00
		GR0056862	001894	130.00
		GR0055691	001895	265.00
		GR0055715	001895	325.00
		GR0055809	001895	190.00
		GR0055842	001895	275.00
		GR0055927	001895	115.00
		GR0056157	001895	385.00
		GR0055693	001897	115.00
		GR0055699	001897	280.00
		GR0055708	001897	385.00
		GR0055719	001897	235.00
		GR0055723	001897	295.00
		GR0055728	001897	115.00
		GR0055730	001897	275.00
		GR0055734	001897	165.00
		GR0055743	001897	275.00
		GR0055745	001897	180.00
		GR0055757	001897	290.00
		GR0055762	001897	165.00
		GR0055764	001897	270.00
		GR0055765	001897	115.00
		GR0055768	001897	125.00
		GR0055779	001897	125.00
		GR0055783	001897	190.00
		GR0055792	001897	270.00
		GR0055795	001897	290.00
		GR0055798	001897	345.00
		GR0055799	001897	115.00
		GR0055810	001897	265.00
		GR0055818	001897	295.00
		GR0055824	001897	140.00
		GR0055827	001897	165.00
		GR0055828	001897	280.00
		GR0055829	001897	385.00
		GR0055831	001897	115.00
		GR0055834	001897	280.00
		GR0055835	001897	280.00
		GR0055836	001897	115.00
		GR0055843	001897	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0055844	001897	270.00
		GR0055847	001897	385.00
		GR0055851	001897	385.00
		GR0055852	001897	365.00
		GR0055855	001897	270.00
		GR0055857	001897	270.00
		GR0055861	001897	280.00
		GR0055864	001897	230.00
		GR0055865	001897	125.00
		GR0055867	001897	120.00
		GR0055869	001897	295.00
		GR0055870	001897	180.00
		GR0055871	001897	295.00
		GR0055874	001897	140.00
		GR0055876	001897	230.00
		GR0055877	001897	130.00
		GR0055878	001897	275.00
		GR0055879	001897	385.00
		GR0055883	001897	120.00
		GR0055885	001897	150.00
		GR0055888	001897	295.00
		GR0055895	001897	120.00
		GR0055907	001897	120.00
		GR0055909	001897	265.00
		GR0055910	001897	115.00
		GR0055916	001897	150.00
		GR0055917	001897	220.00
		GR0055935	001897	300.00
		GR0055944	001897	270.00
		GR0055949	001897	200.00
		GR0055951	001897	335.00
		GR0055953	001897	385.00
		GR0055954	001897	275.00
		GR0055958	001897	300.00
		GR0055961	001897	385.00
		GR0055964	001897	320.00
		GR0055967	001897	265.00
		GR0055968	001897	135.00
		GR0055969	001897	305.00
		GR0055972	001897	295.00
		GR0055974	001897	265.00
		GR0055978	001897	370.00
		GR0055981	001897	275.00
		GR0055982	001897	150.00
		GR0055983	001897	265.00
		GR0055985	001897	125.00
		GR0055987	001897	265.00
		GR0055991	001897	150.00
		GR0055992	001897	265.00
		GR0055994	001897	370.00
		GR0055995	001897	280.00
		GR0056001	001897	195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056002	001897	280.00
		GR0056003	001897	295.00
		GR0056015	001897	280.00
		GR0056022	001897	130.00
		GR0056025	001897	280.00
		GR0056027	001897	385.00
		GR0056037	001897	275.00
		GR0056039	001897	270.00
		GR0056042	001897	275.00
		GR0056050	001897	165.00
		GR0056051	001897	270.00
		GR0056058	001897	155.00
		GR0056059	001897	370.00
		GR0056061	001897	165.00
		GR0056062	001897	270.00
		GR0056063	001897	155.00
		GR0056064	001897	270.00
		GR0056065	001897	275.00
		GR0056066	001897	155.00
		GR0056067	001897	280.00
		GR0056068	001897	130.00
		GR0056072	001897	155.00
		GR0056074	001897	155.00
		GR0056077	001897	365.00
		GR0056079	001897	295.00
		GR0056082	001897	305.00
		GR0056084	001897	275.00
		GR0056085	001897	280.00
		GR0056086	001897	280.00
		GR0056088	001897	275.00
		GR0056089	001897	120.00
		GR0056090	001897	280.00
		GR0056091	001897	180.00
		GR0056093	001897	120.00
		GR0056094	001897	265.00
		GR0056097	001897	265.00
		GR0056098	001897	115.00
		GR0056103	001897	120.00
		GR0056106	001897	190.00
		GR0056108	001897	265.00
		GR0056112	001897	330.00
		GR0056115	001897	295.00
		GR0056117	001897	195.00
		GR0056118	001897	195.00
		GR0056121	001897	280.00
		GR0056123	001897	125.00
		GR0056125	001897	145.00
		GR0056131	001897	280.00
		GR0056132	001897	265.00
		GR0056145	001897	140.00
		GR0056153	001897	330.00
		GR0056156	001897	265.00

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00 0030 03 800 01 00 00				
		GR0056172	001897	280.00
		GR0056174	001897	275.00
		GR0056179	001897	270.00
		GR0056184	001897	280.00
		GR0056188	001897	270.00
		GR0056190	001897	270.00
		GR0056191	001897	305.00
		GR0056194	001897	270.00
		GR0056197	001897	270.00
		GR0056203	001897	365.00
		GR0056204	001897	295.00
		GR0056207	001897	120.00
		GR0056208	001897	135.00
		GR0056210	001897	270.00
		GR0056211	001897	135.00
		GR0056212	001897	385.00
		GR0056213	001897	270.00
		GR0056214	001897	270.00
		GR0056216	001897	385.00
		GR0056219	001897	385.00
		GR0056228	001897	295.00
		GR0056230	001897	385.00
		GR0056231	001897	385.00
		GR0056238	001897	385.00
		GR0056239	001897	385.00
		GR0056255	001897	240.00
		GR0056386	001897	275.00
		GR0056442	001897	270.00
		GR0056882	001897	265.00
		GR0056885	001897	385.00
				47460.00
	27	GR0056983	001979	295.00
		GR0057026	001979	115.00
		GR0057045	001979	135.00
		GR0057071	001979	185.00
		GR0057096	001979	185.00
		GR0057247	001979	115.00
		GR0057277	001979	270.00
		GR0057281	001979	270.00
		GR0057317	001979	270.00
		GR0057331	001979	280.00
		GR0057357	001979	280.00
		GR0057360	001979	265.00
		GR0057368	001979	240.00
		GR0057393	001979	265.00
		GR0057407	001979	385.00
		GR0057426	001979	125.00
		GR0057427	001979	270.00
		GR0057428	001979	265.00
		GR0057432	001979	270.00

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00 0030 03 800 01 00 00				
		GR0057485	001979	330.00
		GR0057488	001979	340.00
		GR0057522	001979	385.00
		GR0057530	001979	270.00
		GR0057532	001979	270.00
		GR0056243	001990	385.00
		GR0056252	001990	150.00
		GR0056254	001990	150.00
		GR0056261	001990	280.00
		GR0056262	001990	280.00
		GR0056274	001990	385.00
		GR0056282	001990	280.00
		GR0056291	001990	280.00
		GR0056297	001990	380.00
		GR0056304	001990	280.00
		GR0056316	001990	265.00
		GR0056318	001990	275.00
		GR0056322	001990	295.00
		GR0056326	001990	330.00
		GR0056333	001990	115.00
		GR0056336	001990	275.00
		GR0056337	001990	115.00
		GR0056339	001990	275.00
		GR0056341	001990	270.00
		GR0056345	001990	115.00
		GR0056347	001990	165.00
		GR0056353	001990	275.00
		GR0056354	001990	270.00
		GR0056355	001990	215.00
		GR0056356	001990	295.00
		GR0056357	001990	280.00
		GR0056358	001990	270.00
		GR0056360	001990	115.00
		GR0056361	001990	385.00
		GR0056362	001990	305.00
		GR0056366	001990	275.00
		GR0056367	001990	140.00
		GR0056372	001990	385.00
		GR0056375	001990	280.00
		GR0056380	001990	280.00
		GR0056381	001990	385.00
		GR0056384	001990	265.00
		GR0056388	001990	280.00
		GR0056389	001990	385.00
		GR0056390	001990	385.00
		GR0056391	001990	270.00
		GR0056396	001990	125.00
		GR0056400	001990	385.00
		GR0056403	001990	115.00
		GR0056407	001990	385.00
		GR0056409	001990	280.00
		GR0056412	001990	115.00

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00 0030 03 800 01 00 00				
		GR0056414	001990	300.00
		GR0056419	001990	385.00
		GR0056424	001990	270.00
		GR0056425	001990	280.00
		GR0056427	001990	280.00
		GR0056428	001990	265.00
		GR0056430	001990	115.00
		GR0056434	001990	120.00
		GR0056436	001990	385.00
		GR0056437	001990	295.00
		GR0056441	001990	115.00
		GR0056447	001990	270.00
		GR0056452	001990	385.00
		GR0056453	001990	290.00
		GR0056454	001990	290.00
		GR0056456	001990	120.00
		GR0056461	001990	120.00
		GR0056465	001990	145.00
		GR0056473	001990	290.00
		GR0056475	001990	115.00
		GR0056477	001990	280.00
		GR0056478	001990	265.00
		GR0056479	001990	270.00
		GR0056480	001990	280.00
		GR0056482	001990	385.00
		GR0056483	001990	245.00
		GR0056486	001990	115.00
		GR0056495	001990	215.00
		GR0056498	001990	280.00
		GR0056499	001990	275.00
		GR0056515	001990	295.00
		GR0056517	001990	295.00
		GR0056521	001990	385.00
		GR0056526	001990	265.00
		GR0056531	001990	385.00
		GR0056537	001990	275.00
		GR0056543	001990	265.00
		GR0056546	001990	280.00
		GR0056550	001990	385.00
		GR0056557	001990	115.00
		GR0056558	001990	280.00
		GR0056559	001990	115.00
		GR0056562	001990	385.00
		GR0056564	001990	340.00
		GR0056565	001990	150.00
		GR0056566	001990	385.00
		GR0056571	001990	195.00
		GR0056572	001990	365.00
		GR0056573	001990	265.00
		GR0056575	001990	120.00
		GR0056577	001990	300.00
		GR0056581	001990	295.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056586	001990	295.00
		GR0056590	001990	265.00
		GR0056593	001990	385.00
		GR0056596	001990	230.00
		GR0056598	001990	295.00
		GR0056601	001990	165.00
		GR0056603	001990	115.00
		GR0056609	001990	120.00
		GR0056610	001990	295.00
		GR0056612	001990	140.00
		GR0056614	001990	295.00
		GR0056615	001990	275.00
		GR0056617	001990	315.00
		GR0056619	001990	120.00
		GR0056625	001990	120.00
		GR0056626	001990	280.00
		GR0056627	001990	115.00
		GR0056629	001990	265.00
		GR0056639	001990	275.00
		GR0056646	001990	140.00
		GR0056647	001990	130.00
		GR0056648	001990	275.00
		GR0056649	001990	280.00
		GR0056651	001990	295.00
		GR0056659	001990	115.00
		GR0056662	001990	165.00
		GR0056664	001990	275.00
		GR0056674	001990	275.00
		GR0056678	001990	280.00
		GR0056680	001990	330.00
		GR0056681	001990	275.00
		GR0056685	001990	185.00
		GR0056687	001990	115.00
		GR0056689	001990	120.00
		GR0056691	001990	280.00
		GR0056694	001990	200.00
		GR0056695	001990	130.00
		GR0056697	001990	240.00
		GR0056700	001990	295.00
		GR0056702	001990	265.00
		GR0056706	001990	130.00
		GR0056708	001990	385.00
		GR0056710	001990	265.00
		GR0056713	001990	285.00
		GR0056714	001990	120.00
		GR0056720	001990	275.00
		GR0056722	001990	200.00
		GR0056723	001990	295.00
		GR0056731	001990	280.00
		GR0056735	001990	385.00
		GR0056739	001990	120.00
		GR0056740	001990	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056741	001990	115.00
		GR0056749	001990	280.00
		GR0056752	001990	115.00
		GR0056753	001990	270.00
		GR0056756	001990	385.00
		GR0056763	001990	32.00
		GR0056766	001990	280.00
		GR0056768	001990	290.00
		GR0056784	001990	115.00
		GR0056790	001990	285.00
		GR0056808	001990	125.00
		GR0056814	001990	280.00
		GR0056819	001990	280.00
		GR0056838	001990	275.00
		GR0056848	001990	130.00
		GR0056851	001990	130.00
		GR0056859	001990	375.00
		GR0056864	001990	385.00
		GR0056866	001990	290.00
		GR0056868	001990	385.00
		GR0056869	001990	115.00
		GR0056871	001990	115.00
		GR0056872	001990	165.00
		GR0056874	001990	180.00
		GR0056875	001990	385.00
		GR0056889	001990	265.00
		GR0056890	001990	265.00
		GR0056891	001990	265.00
		GR0056892	001990	265.00
		GR0056896	001990	120.00
		GR0056897	001990	120.00
		GR0056898	001990	120.00
		GR0056899	001990	120.00
		GR0056900	001990	120.00
		GR0056901	001990	120.00
		GR0056918	001990	330.00
		GR0056986	001990	275.00
		GR0057048	001990	120.00
		GR0057067	001990	120.00
		GR0057094	001990	120.00
		GR0057279	001990	280.00
		GR0057288	001990	140.00
		GR0057289	001990	280.00
		GR0057293	001990	115.00
		GR0057300	001990	115.00
		GR0057306	001990	280.00
		GR0057311	001990	280.00
		GR0057319	001990	280.00
		GR0057321	001990	330.00
		GR0057340	001990	385.00
		GR0057352	001990	385.00
		GR0057382	001990	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				55987.00
	30	GR0058265	002003	270.00
		GR0058431	002008	205.00
		GR0057720	002021	135.00
		GR0057915	002021	195.00
		GR0057986	002021	115.00
		GR0058225	002062	295.00
		GR0058400	002062	125.00
		GR0057698	002095	170.00
		GR0057724	002095	175.00
		GR0057788	002095	295.00
		GR0057894	002095	145.00
		GR0057912	002095	140.00
		GR0057959	002095	275.00
		GR0058121	002095	115.00
		GR0056906	002100	140.00
		GR0056909	002100	135.00
		GR0056910	002100	135.00
		GR0056914	002100	115.00
		GR0056915	002100	115.00
		GR0056916	002100	115.00
		GR0056917	002100	115.00
		GR0056919	002100	115.00
		GR0056920	002100	115.00
		GR0056921	002100	115.00
		GR0056922	002100	270.00
		GR0056924	002100	270.00
		GR0056925	002100	280.00
		GR0056935	002100	115.00
		GR0056945	002100	280.00
		GR0056952	002100	385.00
		GR0056962	002100	285.00
		GR0056970	002100	175.00
		GR0056972	002100	330.00
		GR0056976	002100	150.00
		GR0056979	002100	385.00
		GR0056988	002100	115.00
		GR0056992	002100	17.00
		GR0056994	002100	280.00
		GR0056999	002100	130.00
		GR0057001	002100	115.00
		GR0057002	002100	215.00
		GR0057008	002100	295.00
		GR0057013	002100	115.00
		GR0057016	002100	305.00
		GR0057018	002100	135.00
		GR0057024	002100	270.00
		GR0057027	002100	305.00
		GR0057028	002100	120.00
		GR0057030	002100	265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057035	002100	155.00
		GR0057036	002100	190.00
		GR0057040	002100	385.00
		GR0057042	002100	190.00
		GR0057055	002100	270.00
		GR0057056	002100	140.00
		GR0057059	002100	125.00
		GR0057075	002100	160.00
		GR0057076	002100	385.00
		GR0057077	002100	280.00
		GR0057080	002100	130.00
		GR0057089	002100	280.00
		GR0057090	002100	125.00
		GR0057098	002100	115.00
		GR0057104	002100	295.00
		GR0057106	002100	280.00
		GR0057112	002100	280.00
		GR0057113	002100	165.00
		GR0057115	002100	385.00
		GR0057119	002100	145.00
		GR0057124	002100	230.00
		GR0057140	002100	115.00
		GR0057145	002100	295.00
		GR0057149	002100	330.00
		GR0057160	002100	295.00
		GR0057170	002100	340.00
		GR0057183	002100	280.00
		GR0057191	002100	130.00
		GR0057206	002100	140.00
		GR0057210	002100	125.00
		GR0057213	002100	280.00
		GR0057220	002100	285.00
		GR0057221	002100	280.00
		GR0057225	002100	385.00
		GR0057226	002100	290.00
		GR0057230	002100	120.00
		GR0057240	002100	280.00
		GR0057243	002100	280.00
		GR0057244	002100	140.00
		GR0057257	002100	295.00
		GR0057264	002100	275.00
		GR0057268	002100	295.00
		GR0057269	002100	385.00
		GR0057270	002100	280.00
		GR0057271	002100	120.00
		GR0057273	002100	275.00
		GR0057276	002100	115.00
		GR0057282	002100	385.00
		GR0057284	002100	120.00
		GR0057291	002100	120.00
		GR0057292	002100	280.00
		GR0057295	002100	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057296	002100	270.00
		GR0057299	002100	305.00
		GR0057304	002100	385.00
		GR0057305	002100	270.00
		GR0057314	002100	280.00
		GR0057322	002100	125.00
		GR0057323	002100	385.00
		GR0057337	002100	115.00
		GR0057342	002100	115.00
		GR0057354	002100	280.00
		GR0057361	002100	115.00
		GR0057366	002100	120.00
		GR0057381	002100	190.00
		GR0057383	002100	285.00
		GR0057390	002100	280.00
		GR0057392	002100	295.00
		GR0057404	002100	115.00
		GR0057409	002100	115.00
		GR0057417	002100	280.00
		GR0057431	002100	280.00
		GR0057433	002100	275.00
		GR0057434	002100	385.00
		GR0057455	002100	125.00
		GR0057461	002100	140.00
		GR0057466	002100	385.00
		GR0057468	002100	115.00
		GR0057479	002100	280.00
		GR0057493	002100	165.00
		GR0057495	002100	385.00
		GR0057503	002100	215.00
		GR0057509	002100	270.00
		GR0057510	002100	385.00
		GR0057514	002100	385.00
		GR0057518	002100	385.00
		GR0057523	002100	115.00
		GR0057525	002100	130.00
		GR0057527	002100	265.00
		GR0057528	002100	155.00
		GR0057529	002100	330.00
		GR0057534	002100	37.00
		GR0057536	002100	280.00
		GR0057538	002100	280.00
		GR0057541	002100	280.00
		GR0057542	002100	115.00
		GR0057545	002100	115.00
		GR0057547	002100	385.00
		GR0057548	002100	385.00
		GR0057549	002100	385.00
		GR0057550	002100	120.00
		GR0057551	002100	385.00
		GR0057553	002100	280.00
		GR0057555	002100	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057566	002100	115.00
		GR0057568	002100	115.00
		GR0057569	002100	120.00
		GR0057570	002100	120.00
		GR0057573	002100	115.00
		GR0057579	002100	115.00
		GR0057580	002100	115.00
		GR0057582	002100	140.00
		GR0057584	002100	120.00
		GR0057585	002100	120.00
		GR0057587	002100	280.00
		GR0057588	002100	385.00
		GR0057589	002100	385.00
		GR0057591	002100	385.00
		GR0057592	002100	325.00
		GR0057596	002100	275.00
		GR0057598	002100	295.00
		GR0057599	002100	170.00
		GR0057602	002100	275.00
		GR0057606	002100	115.00
		GR0057607	002100	270.00
		GR0057609	002100	300.00
		GR0057611	002100	285.00
		GR0057612	002100	120.00
		GR0057614	002100	130.00
		GR0057624	002100	120.00
		GR0057633	002100	120.00
		GR0057635	002100	120.00
		GR0057637	002100	295.00
		GR0057643	002100	385.00
		GR0057646	002100	385.00
		GR0057650	002100	220.00
		GR0057658	002100	280.00
		GR0057662	002100	385.00
		GR0057665	002100	115.00
		GR0057667	002100	385.00
		GR0057669	002100	270.00
		GR0057676	002100	385.00
		GR0057679	002100	280.00
		GR0057690	002100	265.00
		GR0057696	002100	265.00
		GR0057699	002100	265.00
		GR0057706	002100	275.00
		GR0057708	002100	275.00
		GR0057718	002100	165.00
		GR0057725	002100	125.00
		GR0057727	002100	135.00
		GR0057732	002100	170.00
		GR0057739	002100	135.00
		GR0057741	002100	135.00
		GR0057742	002100	300.00
		GR0057747	002100	295.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057761	002100	295.00
		GR0057762	002100	290.00
		GR0057768	002100	275.00
		GR0057771	002100	295.00
		GR0057772	002100	300.00
		GR0057775	002100	140.00
		GR0057779	002100	115.00
		GR0057784	002100	175.00
		GR0057786	002100	385.00
		GR0057787	002100	165.00
		GR0057791	002100	270.00
		GR0057792	002100	120.00
		GR0057794	002100	145.00
		GR0057796	002100	170.00
		GR0057798	002100	115.00
		GR0057799	002100	140.00
		GR0057801	002100	120.00
		GR0057802	002100	115.00
		GR0057805	002100	140.00
		GR0057807	002100	140.00
		GR0057808	002100	295.00
		GR0057811	002100	145.00
		GR0057816	002100	115.00
		GR0057822	002100	280.00
		GR0057823	002100	150.00
		GR0057824	002100	130.00
		GR0057829	002100	280.00
		GR0057830	002100	295.00
		GR0057831	002100	385.00
		GR0057836	002100	165.00
		GR0057841	002100	140.00
		GR0057842	002100	295.00
		GR0057843	002100	385.00
		GR0057844	002100	285.00
		GR0057850	002100	385.00
		GR0057851	002100	295.00
		GR0057852	002100	185.00
		GR0057853	002100	300.00
		GR0057857	002100	260.00
		GR0057859	002100	385.00
		GR0057861	002100	280.00
		GR0057864	002100	295.00
		GR0057866	002100	120.00
		GR0057868	002100	115.00
		GR0057873	002100	115.00
		GR0057874	002100	385.00
		GR0057875	002100	280.00
		GR0057877	002100	270.00
		GR0057881	002100	155.00
		GR0057883	002100	275.00
		GR0057885	002100	270.00
		GR0057899	002100	275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0057900	002100	280.00
		GR0057909	002100	275.00
		GR0057911	002100	385.00
		GR0057914	002100	385.00
		GR0057923	002100	385.00
		GR0057929	002100	330.00
		GR0057931	002100	270.00
		GR0057935	002100	385.00
		GR0057940	002100	120.00
		GR0057941	002100	270.00
		GR0057943	002100	195.00
		GR0057954	002100	265.00
		GR0057955	002100	280.00
		GR0057958	002100	280.00
		GR0057961	002100	295.00
		GR0057963	002100	275.00
		GR0057966	002100	295.00
		GR0057969	002100	265.00
		GR0057971	002100	165.00
		GR0057973	002100	185.00
		GR0057982	002100	295.00
		GR0057983	002100	115.00
		GR0057985	002100	270.00
		GR0057987	002100	115.00
		GR0057989	002100	165.00
		GR0057996	002100	120.00
		GR0057999	002100	385.00
		GR0058000	002100	265.00
		GR0058002	002100	120.00
		GR0058004	002100	120.00
		GR0058018	002100	120.00
		GR0058020	002100	385.00
		GR0058021	002100	270.00
		GR0058025	002100	120.00
		GR0058027	002100	385.00
		GR0058029	002100	385.00
		GR0058031	002100	135.00
		GR0058032	002100	200.00
		GR0058037	002100	295.00
		GR0058042	002100	385.00
		GR0058048	002100	385.00
		GR0058051	002100	135.00
		GR0058052	002100	130.00
		GR0058055	002100	165.00
		GR0058057	002100	385.00
		GR0058059	002100	130.00
		GR0058060	002100	135.00
		GR0058061	002100	300.00
		GR0058065	002100	275.00
		GR0058066	002100	125.00
		GR0058077	002100	385.00
		GR0058078	002100	385.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058081	002100	115.00
		GR0058082	002100	280.00
		GR0058084	002100	135.00
		GR0058090	002100	280.00
		GR0058091	002100	135.00
		GR0058095	002100	135.00
		GR0058097	002100	385.00
		GR0058098	002100	385.00
		GR0058101	002100	135.00
		GR0058102	002100	295.00
		GR0058104	002100	385.00
		GR0058106	002100	385.00
		GR0058116	002100	135.00
		GR0058131	002100	265.00
		GR0058138	002100	295.00
		GR0058143	002100	310.00
		GR0058155	002100	380.00
		GR0058156	002100	155.00
		GR0058159	002100	155.00
		GR0058160	002100	385.00
		GR0058161	002100	385.00
		GR0058167	002100	280.00
		GR0058181	002100	165.00
		GR0058214	002100	385.00
		GR0058215	002100	115.00
		GR0058218	002100	385.00
		GR0058239	002100	165.00
		GR0058254	002100	270.00
		GR0058288	002100	145.00
		GR0058291	002100	145.00
		GR0058297	002100	385.00
		GR0058304	002100	340.00
		GR0058313	002100	385.00
		GR0058315	002100	385.00
		GR0058324	002100	385.00
		GR0058338	002100	385.00
		GR0058349	002100	265.00
		GR0058350	002100	115.00
		GR0058352	002100	115.00
		GR0058356	002100	115.00
		GR0058359	002100	270.00
		GR0058362	002100	115.00
		GR0058364	002100	120.00
		GR0058365	002100	115.00
		GR0058366	002100	120.00
		GR0058368	002100	120.00
		GR0058370	002100	120.00
		GR0058372	002100	120.00
		GR0058373	002100	115.00
		GR0058374	002100	120.00
		GR0058376	002100	120.00
		GR0058377	002100	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058378	002100	120.00
		GR0058381	002100	115.00
		GR0058382	002100	120.00
		GR0058384	002100	115.00
		GR0058418	002100	270.00
		GR0058435	002100	270.00
		GR0056669	002101	115.00
		GR0056701	002101	230.00
		GR0056870	002101	175.00
		GR0056873	002101	135.00
		GR0056878	002101	130.00
		GR0056884	002103	145.00
		GR0056941	002103	17.00
		GR0057044	002103	17.00
		GR0057333	002103	385.00
		GR0057363	002103	17.00
		GR0057435	002103	325.00
		GR0057494	002103	225.00
		GR0057500	002103	270.00
		GR0057526	002103	17.00
		GR0057618	002103	80.00
				86727.00
	31	GR0058520	002249	275.00
		GR0058525	002249	115.00
		GR0058526	002249	115.00
		GR0058529	002249	385.00
		GR0058542	002249	270.00
		GR0058579	002249	130.00
		GR0058589	002249	385.00
		GR0058596	002249	385.00
		GR0058672	002249	385.00
		GR0058675	002249	380.00
		GR0058701	002249	185.00
		GR0058707	002249	185.00
		GR0058710	002249	330.00
		GR0058716	002249	270.00
		GR0058724	002249	155.00
		GR0058751	002249	270.00
		GR0058758	002249	165.00
		GR0058761	002249	270.00
		GR0058775	002249	160.00
		GR0058791	002249	165.00
		GR0058806	002249	380.00
		GR0058914	002249	140.00
		GR0058934	002249	385.00
		GR0058962	002249	270.00
		GR0058967	002249	325.00
		GR0058994	002249	280.00
		GR0059005	002249	280.00
		GR0059017	002249	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0059071	002249	130.00
		GR0058069	002252	385.00
		GR0058406	002252	280.00
		GR0058420	002252	200.00
		GR0058425	002252	295.00
		GR0058426	002252	280.00
		GR0058427	002252	280.00
		GR0058428	002252	280.00
		GR0058441	002252	160.00
		GR0058467	002252	115.00
		GR0058468	002252	295.00
		GR0058470	002252	285.00
		GR0058471	002252	270.00
		GR0058474	002252	125.00
		GR0058479	002252	385.00
		GR0058486	002252	380.00
		GR0058489	002252	115.00
		GR0058490	002252	310.00
		GR0058491	002252	295.00
		GR0058492	002252	115.00
		GR0058493	002252	115.00
		GR0058494	002252	385.00
		GR0058495	002252	115.00
		GR0058499	002252	120.00
		GR0058544	002252	120.00
		GR0058686	002252	130.00
		GR0058857	002252	295.00
		GR0058971	002252	380.00
		GR0059087	002252	125.00
		GR0057950	002253	315.00
				14390.00
Head-Wise Total				968112.00
00 0030 03 800 02 00 00	03	GR0046278	000056	105.00
00		GR0046313	000056	95.00
0030 Stamps and Registration Fees		GR0046384	000056	75.00
03 REGISTRATION FEES		GR0046038	000092	105.00
800 Other Receipts		GR0046039	000092	75.00
02		GR0046076	000092	85.00
00		GR0046078	000092	65.00
		GR0045368	000102	85.00
		GR0045396	000102	85.00
		GR0045399	000102	95.00
		GR0045403	000102	45.00
		GR0045412	000102	85.00
		GR0045428	000102	65.00
		GR0045462	000102	205.00
		GR0045477	000102	105.00
		GR0045490	000102	155.00

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00 0030 03 800 02 00 00				
		GR0045498	000102	145.00
		GR0045502	000102	115.00
		GR0045509	000102	95.00
		GR0045515	000102	135.00
		GR0045522	000102	45.00
		GR0045529	000102	115.00
		GR0045537	000102	65.00
		GR0045544	000102	65.00
		GR0045550	000102	115.00
		GR0045553	000102	95.00
		GR0045555	000102	75.00
		GR0045589	000102	115.00
		GR0045596	000102	95.00
		GR0045597	000102	85.00
		GR0045611	000102	65.00
		GR0045614	000102	75.00
		GR0045622	000102	125.00
		GR0045627	000102	45.00
		GR0045629	000102	125.00
		GR0045697	000102	95.00
		GR0045698	000102	95.00
		GR0045699	000102	45.00
		GR0045702	000102	35.00
		GR0045704	000102	75.00
		GR0045707	000102	145.00
		GR0045731	000102	125.00
		GR0045742	000102	95.00
		GR0045752	000102	105.00
		GR0045771	000102	55.00
		GR0045796	000102	145.00
		GR0045802	000102	75.00
		GR0045840	000102	115.00
		GR0045845	000102	145.00
		GR0045849	000102	65.00
		GR0045874	000102	105.00
		GR0045875	000102	125.00
		GR0045883	000102	85.00
		GR0045887	000102	95.00
		GR0045892	000102	95.00
		GR0045893	000102	105.00
		GR0045894	000102	95.00
		GR0045895	000102	95.00
		GR0045896	000102	95.00
		GR0045897	000102	135.00
		GR0045898	000102	125.00
		GR0045899	000102	95.00
		GR0045900	000102	115.00
		GR0045901	000102	95.00
		GR0045905	000102	125.00
		GR0045907	000102	45.00
		GR0045910	000102	85.00
		GR0045913	000102	115.00

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00 0030 03 800 02 00 00				
		GR0045914	000102	75.00
		GR0045915	000102	75.00
		GR0045916	000102	45.00
		GR0045917	000102	45.00
		GR0045920	000102	65.00
		GR0045930	000102	105.00
		GR0045932	000102	105.00
		GR0045934	000102	105.00
		GR0045937	000102	95.00
		GR0045950	000102	115.00
		GR0045957	000102	65.00
		GR0045965	000102	125.00
		GR0045969	000102	75.00
		GR0045971	000102	65.00
		GR0045974	000102	85.00
		GR0045992	000102	75.00
		GR0045995	000102	85.00
		GR0046001	000102	165.00
		GR0046006	000102	65.00
		GR0046010	000102	65.00
		GR0046025	000102	45.00
		GR0046027	000102	55.00
		GR0046029	000102	115.00
		GR0046035	000102	75.00
		GR0046046	000102	155.00
		GR0046087	000102	175.00
		GR0046088	000102	115.00
		GR0046092	000102	115.00
		GR0046093	000102	105.00
		GR0046096	000102	75.00
		GR0046127	000102	115.00
		GR0046175	000102	175.00
		GR0046176	000102	85.00
		GR0046182	000102	105.00
		GR0046183	000102	95.00
		GR0046185	000102	95.00
		GR0046186	000102	115.00
		GR0046187	000102	105.00
		GR0046189	000102	95.00
		GR0046202	000102	115.00
		GR0046206	000102	85.00
		GR0046207	000102	85.00
		GR0046208	000102	55.00
		GR0046249	000102	85.00
		GR0046276	000102	95.00
		GR0046282	000102	85.00
		GR0046322	000102	185.00
		GR0046325	000102	75.00
		GR0046327	000102	135.00
		GR0046336	000102	65.00
		GR0046339	000102	95.00
		GR0046341	000102	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0046431	000102	175.00
		GR0046434	000102	115.00
		GR0045269	000106	175.00
		GR0045306	000106	75.00
		GR0045419	000106	75.00
		GR0045452	000106	105.00
		GR0045514	000106	75.00
		GR0045547	000106	75.00
		GR0045599	000106	95.00
		GR0045613	000106	75.00
		GR0045620	000106	85.00
		GR0045642	000106	75.00
				12710.00
	04	GR0046572	000172	125.00
		GR0046605	000172	85.00
		GR0046742	000172	65.00
		GR0046747	000172	65.00
		GR0046750	000172	65.00
		GR0046753	000172	65.00
		GR0046756	000172	85.00
		GR0046759	000172	85.00
		GR0046763	000172	105.00
		GR0047064	000172	85.00
		GR0047070	000172	145.00
		GR0046280	000177	65.00
		GR0046331	000177	195.00
		GR0046337	000177	115.00
		GR0046352	000177	135.00
		GR0046354	000177	185.00
		GR0046363	000177	95.00
		GR0046364	000177	105.00
		GR0046367	000177	115.00
		GR0046378	000177	55.00
		GR0046391	000177	125.00
		GR0046393	000177	135.00
		GR0046492	000177	85.00
		GR0046988	000177	85.00
		GR0047002	000177	75.00
		GR0046218	000181	85.00
		GR0046304	000181	175.00
		GR0046456	000181	2130.00
		GR0046488	000181	840.00
		GR0046618	000181	70.00
		GR0046787	000181	170.00
				6015.00
	05	GR0047090	000262	115.00
		GR0047117	000262	145.00
		GR0047215	000262	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0047247	000262	65.00
		GR0047251	000262	135.00
		GR0047436	000262	55.00
		GR0047512	000262	105.00
		GR0047534	000262	75.00
		GR0047554	000262	55.00
		GR0047566	000262	65.00
		GR0046437	000277	115.00
		GR0046440	000277	205.00
		GR0046453	000277	85.00
		GR0046454	000277	125.00
		GR0046473	000277	155.00
		GR0046477	000277	85.00
		GR0046481	000277	85.00
		GR0046495	000277	305.00
		GR0046498	000277	65.00
		GR0046500	000277	85.00
		GR0046527	000277	95.00
		GR0046540	000277	115.00
		GR0046555	000277	65.00
		GR0046556	000277	65.00
		GR0046571	000277	75.00
		GR0046573	000277	75.00
		GR0046578	000277	85.00
		GR0046581	000277	205.00
		GR0046591	000277	85.00
		GR0046604	000277	225.00
		GR0046616	000277	105.00
		GR0046633	000277	195.00
		GR0046636	000277	135.00
		GR0046653	000277	125.00
		GR0046664	000277	95.00
		GR0046670	000277	95.00
		GR0046681	000277	105.00
		GR0046688	000277	125.00
		GR0046698	000277	155.00
		GR0046700	000277	175.00
		GR0046716	000277	115.00
		GR0046723	000277	175.00
		GR0046727	000277	165.00
		GR0046730	000277	175.00
		GR0046735	000277	135.00
		GR0046737	000277	85.00
		GR0046748	000277	195.00
		GR0046766	000277	45.00
		GR0046793	000277	125.00
		GR0046798	000277	115.00
		GR0046845	000277	385.00
		GR0046846	000277	225.00
		GR0046860	000277	75.00
		GR0046869	000277	115.00
		GR0046875	000277	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0046896	000277	135.00
		GR0046906	000277	175.00
		GR0046910	000277	195.00
		GR0046914	000277	185.00
		GR0046915	000277	85.00
		GR0046919	000277	135.00
		GR0046920	000277	85.00
		GR0046924	000277	85.00
		GR0046927	000277	105.00
		GR0046966	000277	135.00
		GR0046970	000277	465.00
		GR0046974	000277	105.00
		GR0046976	000277	185.00
		GR0046982	000277	115.00
		GR0047016	000277	565.00
		GR0047030	000277	65.00
		GR0047032	000277	75.00
		GR0047039	000277	65.00
		GR0047104	000277	105.00
		GR0047258	000277	85.00
		GR0047322	000277	135.00
		GR0047624	000277	45.00
		GR0046760	000283	105.00
		GR0046975	000283	720.00
		GR0047041	000283	225.00
		GR0047081	000283	2090.00
		GR0047414	000283	820.00
		GR0047425	000283	560.00
				14725.00
	06	GR0047760	000382	85.00
		GR0047767	000382	125.00
		GR0047786	000382	95.00
		GR0047821	000382	95.00
		GR0047824	000382	95.00
		GR0047831	000382	115.00
		GR0047834	000382	65.00
		GR0047837	000382	65.00
		GR0047839	000382	75.00
		GR0047845	000382	75.00
		GR0047847	000382	265.00
		GR0047853	000382	165.00
		GR0047858	000382	155.00
		GR0047929	000382	75.00
		GR0047970	000382	95.00
		GR0048037	000382	55.00
		GR0048040	000382	205.00
		GR0048048	000382	105.00
		GR0048053	000382	95.00
		GR0048054	000382	105.00
		GR0048058	000382	105.00

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00 0030 03 800 02 00 00				
		GR0048061	000382	105.00
		GR0048112	000382	45.00
		GR0048158	000382	85.00
		GR0048176	000382	105.00
		GR0048272	000382	165.00
		GR0048278	000382	125.00
		GR0048342	000382	85.00
		GR0048346	000382	85.00
		GR0048363	000382	125.00
		GR0048369	000382	105.00
		GR0048372	000382	75.00
		GR0047067	000407	105.00
		GR0047082	000407	65.00
		GR0047097	000407	75.00
		GR0047111	000407	105.00
		GR0047123	000407	155.00
		GR0047144	000407	115.00
		GR0047149	000407	55.00
		GR0047154	000407	35.00
		GR0047164	000407	85.00
		GR0047169	000407	55.00
		GR0047173	000407	95.00
		GR0047182	000407	65.00
		GR0047185	000407	95.00
		GR0047202	000407	195.00
		GR0047207	000407	55.00
		GR0047210	000407	45.00
		GR0047217	000407	135.00
		GR0047223	000407	85.00
		GR0047241	000407	95.00
		GR0047287	000407	75.00
		GR0047295	000407	85.00
		GR0047318	000407	65.00
		GR0047319	000407	145.00
		GR0047332	000407	115.00
		GR0047333	000407	75.00
		GR0047342	000407	125.00
		GR0047345	000407	115.00
		GR0047364	000407	145.00
		GR0047366	000407	105.00
		GR0047368	000407	95.00
		GR0047369	000407	95.00
		GR0047380	000407	95.00
		GR0047381	000407	115.00
		GR0047391	000407	115.00
		GR0047429	000407	135.00
		GR0047440	000407	155.00
		GR0047452	000407	165.00
		GR0047453	000407	165.00
		GR0047456	000407	165.00
		GR0047458	000407	75.00
		GR0047460	000407	65.00

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00 0030 03 800 02 00 00				
		GR0047464	000407	115.00
		GR0047467	000407	115.00
		GR0047507	000407	115.00
		GR0047510	000407	185.00
		GR0047514	000407	75.00
		GR0047516	000407	95.00
		GR0047517	000407	145.00
		GR0047521	000407	95.00
		GR0047528	000407	125.00
		GR0047538	000407	55.00
		GR0047546	000407	245.00
		GR0047561	000407	105.00
		GR0047569	000407	125.00
		GR0047570	000407	145.00
		GR0047597	000407	85.00
		GR0047604	000407	105.00
		GR0047637	000407	95.00
		GR0047642	000407	215.00
		GR0047649	000407	105.00
		GR0047659	000407	95.00
		GR0047665	000407	75.00
		GR0047666	000407	135.00
		GR0047668	000407	85.00
		GR0047672	000407	225.00
		GR0047676	000407	125.00
		GR0047683	000407	125.00
		GR0047722	000407	95.00
		GR0047724	000407	115.00
		GR0047741	000407	45.00
		GR0047742	000407	55.00
		GR0047979	000407	85.00
		GR0047988	000407	115.00
		GR0047995	000407	115.00
		GR0048009	000407	115.00
		GR0048018	000407	115.00
		GR0048041	000407	155.00
		GR0048108	000407	165.00
		GR0048240	000407	65.00
		GR0048252	000407	45.00
		GR0048349	000407	95.00
		GR0048373	000407	105.00
		GR0048375	000407	65.00
		GR0048376	000407	75.00
		GR0047136	000411	125.00
		GR0047148	000411	95.00
		GR0047151	000411	95.00
		GR0047158	000411	105.00
		GR0047171	000411	95.00
		GR0047183	000411	75.00
		GR0047763	000411	680.00
		GR0048222	000411	360.00
				14090.00
	07	GR0048636	000453	125.00

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00 0030 03 800 02 00 00				
		GR0048700	000453	115.00
		GR0048796	000453	65.00
		GR0048801	000453	95.00
		GR0048826	000453	165.00
		GR0047745	000456	75.00
		GR0047756	000456	205.00
		GR0047807	000456	265.00
		GR0047836	000456	95.00
		GR0047842	000456	105.00
		GR0047892	000456	195.00
		GR0047896	000456	225.00
		GR0047900	000456	75.00
		GR0047915	000456	95.00
		GR0047918	000456	95.00
		GR0047977	000456	105.00
		GR0048013	000456	75.00
		GR0048014	000456	105.00
		GR0048024	000456	95.00
		GR0048066	000456	65.00
		GR0048075	000456	125.00
		GR0048082	000456	115.00
		GR0048089	000456	115.00
		GR0048091	000456	115.00
		GR0048096	000456	145.00
		GR0048100	000456	85.00
		GR0048101	000456	115.00
		GR0048111	000456	125.00
		GR0048129	000456	115.00
		GR0048134	000456	115.00
		GR0048144	000456	65.00
		GR0048147	000456	75.00
		GR0048160	000456	105.00
		GR0048165	000456	65.00
		GR0048175	000456	75.00
		GR0048187	000456	125.00
		GR0048188	000456	135.00
		GR0048190	000456	115.00
		GR0048195	000456	125.00
		GR0048204	000456	105.00
		GR0048233	000456	95.00
		GR0048248	000456	145.00
		GR0048261	000456	115.00
		GR0048264	000456	325.00
		GR0048267	000456	115.00
		GR0048270	000456	95.00
		GR0048286	000456	105.00
		GR0048298	000456	135.00
		GR0048304	000456	105.00
		GR0048308	000456	165.00
		GR0048312	000456	85.00
		GR0048328	000456	205.00
		GR0048368	000456	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048377	000456	135.00
		GR0048385	000456	115.00
		GR0048389	000456	155.00
		GR0048404	000456	125.00
		GR0048407	000456	45.00
		GR0048418	000456	205.00
		GR0048494	000456	125.00
		GR0048550	000456	65.00
		GR0048586	000456	85.00
		GR0048599	000456	85.00
		GR0048609	000456	95.00
		GR0047793	000457	75.00
		GR0047815	000457	1540.00
		GR0048446	000457	1445.00
		GR0048496	000457	260.00
		GR0048502	000457	50.00
		GR0048714	000457	760.00
				11780.00
	09	GR0049166	000492	45.00
		GR0049198	000492	75.00
		GR0049205	000492	85.00
		GR0049206	000492	85.00
		GR0049208	000492	145.00
		GR0049216	000492	155.00
		GR0048957	000538	85.00
		GR0048959	000538	75.00
		GR0048960	000538	55.00
		GR0048961	000538	45.00
		GR0048964	000538	35.00
		GR0049055	000538	145.00
		GR0049068	000538	105.00
		GR0049075	000538	85.00
		GR0049094	000538	85.00
		GR0049097	000538	115.00
		GR0049098	000538	145.00
		GR0049100	000538	165.00
		GR0049102	000538	125.00
		GR0049105	000538	165.00
		GR0049106	000538	65.00
		GR0049107	000538	175.00
		GR0049109	000538	135.00
		GR0048535	000571	105.00
		GR0048545	000571	1605.00
		GR0048786	000571	75.00
		GR0048857	000571	85.00
		GR0048863	000571	75.00
		GR0048870	000571	85.00
		GR0048874	000571	75.00
		GR0048425	000575	45.00
		GR0048427	000575	105.00

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00 0030 03 800 02 00 00				
		GR0048431	000575	125.00
		GR0048443	000575	145.00
		GR0048463	000575	135.00
		GR0048529	000575	135.00
		GR0048531	000575	115.00
		GR0048532	000575	95.00
		GR0048547	000575	155.00
		GR0048567	000575	115.00
		GR0048598	000575	115.00
		GR0048605	000575	95.00
		GR0048608	000575	195.00
		GR0048611	000575	85.00
		GR0048632	000575	85.00
		GR0048654	000575	135.00
		GR0048660	000575	65.00
		GR0048676	000575	55.00
		GR0048687	000575	85.00
		GR0048691	000575	295.00
		GR0048707	000575	85.00
		GR0048726	000575	175.00
		GR0048753	000575	135.00
		GR0048754	000575	125.00
		GR0048762	000575	115.00
		GR0048765	000575	135.00
		GR0048766	000575	95.00
		GR0048768	000575	115.00
		GR0048769	000575	85.00
		GR0048771	000575	125.00
		GR0048773	000575	175.00
		GR0048776	000575	75.00
		GR0048782	000575	145.00
		GR0048799	000575	135.00
		GR0048807	000575	75.00
		GR0048815	000575	75.00
		GR0048818	000575	105.00
		GR0048821	000575	95.00
		GR0048823	000575	115.00
		GR0048828	000575	95.00
		GR0048831	000575	115.00
		GR0048866	000575	105.00
		GR0048867	000575	115.00
		GR0048868	000575	105.00
		GR0048876	000575	85.00
		GR0048879	000575	95.00
		GR0048880	000575	65.00
		GR0048882	000575	85.00
		GR0048884	000575	115.00
		GR0048886	000575	45.00
		GR0048891	000575	165.00
		GR0048896	000575	95.00
		GR0048929	000575	135.00
		GR0048940	000575	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048944	000575	175.00
		GR0048952	000575	95.00
		GR0048966	000575	335.00
		GR0048968	000575	175.00
		GR0048970	000575	155.00
		GR0048972	000575	145.00
		GR0048978	000575	45.00
		GR0049006	000575	85.00
		GR0049020	000575	85.00
		GR0049023	000575	155.00
		GR0049033	000575	145.00
		GR0049035	000575	65.00
		GR0049040	000575	105.00
		GR0049063	000575	75.00
		GR0049064	000575	115.00
		GR0049092	000575	115.00
		GR0049139	000575	195.00
		GR0049140	000575	135.00
		GR0049146	000575	95.00
		GR0049150	000575	115.00
		GR0049155	000575	175.00
		GR0049156	000575	115.00
		GR0049165	000575	75.00
				13625.00
	10	GR0049170	000645	155.00
		GR0049171	000645	155.00
		GR0049172	000645	195.00
		GR0049186	000645	65.00
		GR0049194	000645	215.00
		GR0049226	000645	225.00
		GR0049227	000645	135.00
		GR0049325	000645	245.00
		GR0049512	000645	65.00
		GR0049577	000645	115.00
		GR0049645	000645	75.00
		GR0049807	000645	85.00
		GR0049809	000645	115.00
		GR0049311	000652	65.00
		GR0049670	000652	85.00
		GR0048493	000658	390.00
		GR0049081	000658	135.00
		GR0049244	000658	1445.00
		GR0049513	000658	1820.00
		GR0049521	000658	380.00
		GR0049582	000658	270.00
				6435.00
	11	GR0049842	000761	125.00
		GR0049862	000761	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049899	000761	85.00
		GR0049922	000761	65.00
		GR0049924	000761	75.00
		GR0049932	000761	65.00
		GR0049956	000761	155.00
		GR0049958	000761	75.00
		GR0049959	000761	1155.00
		GR0049994	000761	95.00
		GR0050003	000761	95.00
		GR0050004	000761	65.00
		GR0050195	000761	85.00
		GR0050261	000761	105.00
		GR0049790	000790	770.00
		GR0049865	000790	1765.00
		GR0050199	000790	150.00
		GR0049231	000792	125.00
		GR0049252	000792	125.00
		GR0049256	000792	95.00
		GR0049305	000792	115.00
		GR0049317	000792	135.00
		GR0049328	000792	95.00
		GR0049343	000792	125.00
		GR0049344	000792	95.00
		GR0049345	000792	165.00
		GR0049357	000792	125.00
		GR0049382	000792	1.00
		GR0049383	000792	125.00
		GR0049385	000792	175.00
		GR0049390	000792	95.00
		GR0049391	000792	1.00
		GR0049394	000792	105.00
		GR0049431	000792	185.00
		GR0049444	000792	65.00
		GR0049520	000792	65.00
		GR0049525	000792	75.00
		GR0049537	000792	515.00
		GR0049570	000792	75.00
		GR0049574	000792	75.00
		GR0049587	000792	155.00
		GR0049602	000792	195.00
		GR0049603	000792	105.00
		GR0049609	000792	95.00
		GR0049616	000792	105.00
		GR0049618	000792	185.00
		GR0049657	000792	75.00
		GR0049667	000792	75.00
		GR0049672	000792	95.00
		GR0049675	000792	75.00
		GR0049676	000792	75.00
		GR0049681	000792	125.00
		GR0049691	000792	115.00
		GR0049697	000792	55.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049709	000792	95.00
		GR0049724	000792	75.00
		GR0049728	000792	95.00
		GR0049742	000792	145.00
		GR0049760	000792	65.00
		GR0049763	000792	75.00
		GR0049764	000792	115.00
		GR0049775	000792	75.00
		GR0049776	000792	75.00
		GR0049777	000792	85.00
		GR0049778	000792	145.00
		GR0049780	000792	95.00
		GR0049781	000792	115.00
		GR0049784	000792	115.00
		GR0049785	000792	95.00
		GR0049787	000792	115.00
		GR0049791	000792	85.00
		GR0049798	000792	75.00
		GR0049828	000792	75.00
		GR0049835	000792	155.00
		GR0049914	000792	125.00
		GR0049942	000792	135.00
		GR0050033	000792	105.00
		GR0050038	000792	185.00
		GR0050042	000792	105.00
		GR0050049	000792	105.00
		GR0050065	000792	85.00
		GR0050108	000792	85.00
		GR0050145	000792	95.00
		GR0050248	000792	75.00
		GR0050277	000792	285.00
		GR0050383	000792	175.00
		GR0050384	000792	115.00
				12957.00
	12	GR0050442	000842	325.00
		GR0050450	000842	165.00
		GR0050477	000842	45.00
		GR0050479	000842	75.00
		GR0050615	000842	75.00
		GR0050754	000842	125.00
		GR0050842	000842	125.00
		GR0050887	000842	185.00
		GR0050953	000842	135.00
		GR0050955	000842	85.00
		GR0049837	000876	55.00
		GR0049853	000876	45.00
		GR0049856	000876	75.00
		GR0049857	000876	85.00
		GR0049860	000876	65.00
		GR0049873	000876	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0049884	000876	105.00
		GR0049886	000876	165.00
		GR0049902	000876	135.00
		GR0049952	000876	105.00
		GR0049990	000876	55.00
		GR0050023	000876	95.00
		GR0050036	000876	85.00
		GR0050070	000876	165.00
		GR0050074	000876	75.00
		GR0050075	000876	115.00
		GR0050078	000876	115.00
		GR0050079	000876	115.00
		GR0050081	000876	105.00
		GR0050082	000876	75.00
		GR0050083	000876	125.00
		GR0050099	000876	105.00
		GR0050104	000876	115.00
		GR0050111	000876	105.00
		GR0050114	000876	65.00
		GR0050115	000876	65.00
		GR0050121	000876	85.00
		GR0050123	000876	125.00
		GR0050136	000876	105.00
		GR0050168	000876	85.00
		GR0050178	000876	75.00
		GR0050191	000876	55.00
		GR0050202	000876	75.00
		GR0050204	000876	75.00
		GR0050207	000876	55.00
		GR0050209	000876	105.00
		GR0050210	000876	145.00
		GR0050212	000876	95.00
		GR0050213	000876	85.00
		GR0050222	000876	125.00
		GR0050228	000876	125.00
		GR0050235	000876	135.00
		GR0050237	000876	65.00
		GR0050239	000876	45.00
		GR0050243	000876	85.00
		GR0050265	000876	95.00
		GR0050290	000876	155.00
		GR0050293	000876	65.00
		GR0050296	000876	105.00
		GR0050315	000876	175.00
		GR0050316	000876	75.00
		GR0050317	000876	125.00
		GR0050330	000876	75.00
		GR0050338	000876	135.00
		GR0050341	000876	85.00
		GR0050350	000876	45.00
		GR0050355	000876	45.00
		GR0050358	000876	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050361	000876	85.00
		GR0050362	000876	85.00
		GR0050363	000876	85.00
		GR0050372	000876	85.00
		GR0050381	000876	65.00
		GR0050425	000876	65.00
		GR0050451	000876	125.00
		GR0050583	000876	115.00
		GR0050080	000896	135.00
		GR0050254	000896	115.00
		GR0050412	000896	1860.00
		GR0050679	000896	620.00
				10300.00
	13	GR0051027	001027	55.00
		GR0051034	001027	135.00
		GR0051037	001027	135.00
		GR0051044	001027	105.00
		GR0051087	001027	55.00
		GR0051096	001027	65.00
		GR0051106	001027	75.00
		GR0051174	001027	225.00
		GR0051195	001027	185.00
		GR0051271	001027	145.00
		GR0051344	001027	95.00
		GR0051425	001027	195.00
		GR0051428	001027	225.00
		GR0051626	001027	75.00
		GR0050398	001033	155.00
		GR0050407	001033	75.00
		GR0050409	001033	75.00
		GR0050410	001033	55.00
		GR0050453	001033	85.00
		GR0050462	001033	155.00
		GR0050463	001033	155.00
		GR0050466	001033	165.00
		GR0050467	001033	125.00
		GR0050470	001033	155.00
		GR0050489	001033	115.00
		GR0050493	001033	105.00
		GR0050505	001033	155.00
		GR0050508	001033	115.00
		GR0050510	001033	115.00
		GR0050522	001033	125.00
		GR0050536	001033	65.00
		GR0050537	001033	55.00
		GR0050539	001033	65.00
		GR0050545	001033	105.00
		GR0050567	001033	115.00
		GR0050587	001033	85.00
		GR0050602	001033	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0050605	001033	125.00
		GR0050609	001033	155.00
		GR0050649	001033	85.00
		GR0050693	001033	55.00
		GR0050695	001033	105.00
		GR0050721	001033	85.00
		GR0050731	001033	105.00
		GR0050744	001033	65.00
		GR0050747	001033	115.00
		GR0050749	001033	95.00
		GR0050775	001033	75.00
		GR0050786	001033	65.00
		GR0050793	001033	95.00
		GR0050811	001033	105.00
		GR0050814	001033	135.00
		GR0050816	001033	115.00
		GR0050821	001033	75.00
		GR0050824	001033	55.00
		GR0050826	001033	95.00
		GR0050844	001033	115.00
		GR0050869	001033	115.00
		GR0050871	001033	55.00
		GR0050877	001033	115.00
		GR0050895	001033	105.00
		GR0050904	001033	55.00
		GR0050907	001033	135.00
		GR0050909	001033	135.00
		GR0050946	001033	105.00
		GR0050961	001033	35.00
		GR0051504	001033	25.00
		GR0051541	001033	115.00
		GR0050608	001034	810.00
		GR0050834	001034	950.00
		GR0050853	001034	780.00
		GR0050986	001034	1275.00
				10995.00
	16	GR0052315	001053	105.00
		GR0052466	001053	155.00
		GR0052352	001115	175.00
		GR0052354	001115	125.00
		GR0052358	001115	85.00
		GR0052360	001115	85.00
		GR0052366	001115	225.00
		GR0052377	001115	105.00
		GR0052379	001115	105.00
		GR0052380	001115	95.00
		GR0052382	001115	75.00
		GR0052568	001128	125.00
		GR0051739	001136	55.00
		GR0051769	001136	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0051807	001136	95.00
		GR0051903	001136	325.00
		GR0052054	001136	165.00
		GR0052167	001136	135.00
		GR0052172	001136	145.00
		GR0052178	001136	65.00
		GR0052239	001136	95.00
		GR0050982	001166	115.00
		GR0051023	001166	85.00
		GR0051043	001166	115.00
		GR0051077	001166	105.00
		GR0051080	001166	55.00
		GR0051086	001166	95.00
		GR0051097	001166	115.00
		GR0051109	001166	115.00
		GR0051111	001166	105.00
		GR0051129	001166	95.00
		GR0051132	001166	85.00
		GR0051142	001166	85.00
		GR0051146	001166	115.00
		GR0051152	001166	125.00
		GR0051165	001166	105.00
		GR0051230	001166	115.00
		GR0051233	001166	115.00
		GR0051242	001166	135.00
		GR0051263	001166	75.00
		GR0051270	001166	105.00
		GR0051274	001166	45.00
		GR0051278	001166	55.00
		GR0051302	001166	65.00
		GR0051306	001166	75.00
		GR0051310	001166	95.00
		GR0051314	001166	85.00
		GR0051317	001166	145.00
		GR0051341	001166	85.00
		GR0051348	001166	125.00
		GR0051350	001166	115.00
		GR0051380	001166	115.00
		GR0051388	001166	85.00
		GR0051451	001166	85.00
		GR0051454	001166	105.00
		GR0051455	001166	125.00
		GR0051469	001166	85.00
		GR0051472	001166	85.00
		GR0051473	001166	75.00
		GR0051477	001166	125.00
		GR0051478	001166	135.00
		GR0051483	001166	145.00
		GR0051484	001166	115.00
		GR0051489	001166	95.00
		GR0051491	001166	55.00
		GR0051492	001166	85.00

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00 0030 03 800 02 00 00				
		GR0051498	001166	115.00
		GR0051507	001166	145.00
		GR0051520	001166	115.00
		GR0051529	001166	105.00
		GR0051531	001166	275.00
		GR0051533	001166	115.00
		GR0051551	001166	95.00
		GR0051557	001166	165.00
		GR0051565	001166	65.00
		GR0051567	001166	85.00
		GR0051570	001166	125.00
		GR0051572	001166	145.00
		GR0051574	001166	95.00
		GR0051576	001166	105.00
		GR0051577	001166	135.00
		GR0051581	001166	125.00
		GR0051588	001166	105.00
		GR0051589	001166	85.00
		GR0051591	001166	115.00
		GR0051592	001166	55.00
		GR0051594	001166	85.00
		GR0051595	001166	105.00
		GR0051600	001166	55.00
		GR0052059	001166	75.00
		GR0052159	001166	135.00
		GR0052314	001166	125.00
		GR0052371	001166	45.00
		GR0052375	001166	95.00
		GR0052384	001166	105.00
		GR0052396	001166	85.00
		GR0052417	001166	185.00
		GR0052560	001166	75.00
				10620.00
	17	GR0052795	001267	75.00
		GR0052871	001267	135.00
		GR0053149	001267	105.00
		GR0053151	001267	135.00
		GR0053170	001267	115.00
		GR0051789	001278	830.00
		GR0051821	001278	85.00
		GR0052194	001278	155.00
		GR0052200	001278	85.00
		GR0052202	001278	85.00
		GR0052203	001278	145.00
		GR0052212	001278	840.00
		GR0052368	001278	95.00
		GR0052893	001278	320.00
		GR0052987	001278	1170.00
		GR0051644	001279	175.00
		GR0051645	001279	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0051648	001279	85.00
		GR0051653	001279	65.00
		GR0051655	001279	75.00
		GR0051663	001279	125.00
		GR0051667	001279	105.00
		GR0051670	001279	115.00
		GR0051677	001279	95.00
		GR0051688	001279	95.00
		GR0051690	001279	85.00
		GR0051709	001279	85.00
		GR0051711	001279	65.00
		GR0051714	001279	75.00
		GR0051754	001279	145.00
		GR0051779	001279	65.00
		GR0051802	001279	55.00
		GR0051814	001279	75.00
		GR0051817	001279	85.00
		GR0051818	001279	125.00
		GR0051858	001279	95.00
		GR0051870	001279	95.00
		GR0051879	001279	185.00
		GR0051888	001279	185.00
		GR0051893	001279	135.00
		GR0051912	001279	55.00
		GR0051921	001279	115.00
		GR0051938	001279	115.00
		GR0051940	001279	95.00
		GR0051950	001279	35.00
		GR0051988	001279	75.00
		GR0051989	001279	65.00
		GR0051991	001279	145.00
		GR0051995	001279	85.00
		GR0052003	001279	165.00
		GR0052009	001279	55.00
		GR0052014	001279	145.00
		GR0052021	001279	95.00
		GR0052039	001279	95.00
		GR0052060	001279	385.00
		GR0052092	001279	125.00
		GR0052103	001279	145.00
		GR0052104	001279	65.00
		GR0052106	001279	165.00
		GR0052109	001279	25.00
		GR0052113	001279	75.00
		GR0052115	001279	135.00
		GR0052116	001279	65.00
		GR0052117	001279	85.00
		GR0052128	001279	75.00
		GR0052136	001279	85.00
		GR0052137	001279	85.00
		GR0052140	001279	105.00
		GR0052149	001279	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0052151	001279	85.00
		GR0052158	001279	175.00
		GR0052160	001279	95.00
		GR0052165	001279	95.00
		GR0052175	001279	135.00
		GR0052182	001279	135.00
		GR0052186	001279	125.00
		GR0052191	001279	225.00
		GR0052196	001279	65.00
		GR0052223	001279	75.00
		GR0052228	001279	155.00
		GR0052229	001279	145.00
		GR0052231	001279	85.00
		GR0052235	001279	95.00
		GR0052242	001279	155.00
		GR0052264	001279	105.00
		GR0052265	001279	145.00
		GR0052266	001279	425.00
		GR0052448	001279	125.00
		GR0052450	001279	175.00
		GR0052465	001279	115.00
		GR0052478	001279	95.00
		GR0052504	001279	105.00
		GR0052511	001279	175.00
		GR0052513	001279	145.00
		GR0052538	001279	95.00
		GR0052539	001279	85.00
		GR0052540	001279	75.00
		GR0052549	001279	65.00
		GR0052551	001279	65.00
		GR0052552	001279	85.00
		GR0052553	001279	85.00
		GR0052554	001279	75.00
		GR0052555	001279	65.00
		GR0052643	001279	175.00
		GR0052648	001279	45.00
		GR0052656	001279	125.00
		GR0052677	001279	65.00
		GR0052680	001279	55.00
		GR0052696	001279	65.00
		GR0052703	001279	115.00
		GR0052719	001279	75.00
		GR0052774	001279	135.00
		GR0052775	001279	135.00
		GR0052839	001279	105.00
		GR0053007	001279	125.00
		GR0053144	001279	65.00
		GR0053158	001279	135.00
		GR0053261	001279	135.00
		GR0053272	001279	135.00
				15875.00
	18	GR0053331	001355	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053633	001355	95.00
		GR0053774	001355	115.00
		GR0053778	001355	115.00
		GR0053863	001355	105.00
		GR0053889	001355	85.00
		GR0053897	001355	845.00
		GR0053912	001355	75.00
		GR0053966	001355	65.00
		GR0053972	001355	145.00
		GR0052610	001366	1800.00
		GR0052761	001366	135.00
		GR0053008	001366	105.00
		GR0053527	001366	710.00
		GR0053588	001366	260.00
		GR0053698	001366	920.00
		GR0053815	001366	530.00
		GR0052627	001367	135.00
		GR0052663	001367	85.00
		GR0052666	001367	125.00
		GR0052669	001367	105.00
		GR0052695	001367	135.00
		GR0052711	001367	155.00
		GR0052926	001367	55.00
		GR0052934	001367	75.00
		GR0052948	001367	145.00
		GR0053216	001367	75.00
		GR0053220	001367	75.00
		GR0053225	001367	55.00
		GR0053226	001367	145.00
		GR0053240	001367	105.00
		GR0053241	001367	105.00
		GR0053243	001367	175.00
		GR0053246	001367	175.00
		GR0053248	001367	115.00
		GR0053249	001367	205.00
		GR0053251	001367	195.00
		GR0053252	001367	135.00
		GR0053255	001367	125.00
		GR0053257	001367	175.00
		GR0053259	001367	105.00
		GR0053260	001367	85.00
		GR0053267	001367	65.00
		GR0053271	001367	75.00
		GR0053292	001367	115.00
		GR0053299	001367	85.00
		GR0053302	001367	125.00
		GR0053403	001367	75.00
		GR0053420	001367	115.00
		GR0053848	001367	325.00
		GR0053967	001367	85.00
				10360.00
	19	GR0054015	001465	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054199	001465	105.00
		GR0054213	001465	185.00
		GR0054303	001465	125.00
		GR0054380	001465	165.00
		GR0054412	001465	125.00
		GR0054415	001465	105.00
		GR0054455	001465	35.00
		GR0054483	001465	95.00
		GR0054491	001465	85.00
		GR0054495	001465	125.00
		GR0054499	001465	75.00
		GR0054501	001465	95.00
		GR0054503	001465	125.00
		GR0054504	001465	125.00
		GR0054506	001465	125.00
		GR0054508	001465	125.00
		GR0054509	001465	125.00
		GR0052698	001470	95.00
		GR0053317	001470	145.00
		GR0053320	001470	135.00
		GR0053325	001470	135.00
		GR0053344	001470	115.00
		GR0053345	001470	95.00
		GR0053349	001470	135.00
		GR0053353	001470	95.00
		GR0053356	001470	95.00
		GR0053358	001470	125.00
		GR0053364	001470	115.00
		GR0053366	001470	85.00
		GR0053369	001470	105.00
		GR0053370	001470	115.00
		GR0053374	001470	115.00
		GR0053378	001470	95.00
		GR0053389	001470	145.00
		GR0053392	001470	115.00
		GR0053397	001470	95.00
		GR0053399	001470	55.00
		GR0053401	001470	65.00
		GR0053404	001470	115.00
		GR0053408	001470	165.00
		GR0053409	001470	75.00
		GR0053412	001470	45.00
		GR0053433	001470	95.00
		GR0053445	001470	115.00
		GR0053470	001470	105.00
		GR0053538	001470	45.00
		GR0053571	001470	75.00
		GR0053577	001470	75.00
		GR0053581	001470	75.00
		GR0053586	001470	125.00
		GR0053589	001470	65.00
		GR0053595	001470	95.00

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00 0030 03 800 02 00 00				
		GR0053624	001470	125.00
		GR0053626	001470	95.00
		GR0053627	001470	225.00
		GR0053629	001470	125.00
		GR0053656	001470	95.00
		GR0053657	001470	105.00
		GR0053664	001470	215.00
		GR0053685	001470	105.00
		GR0053691	001470	95.00
		GR0053702	001470	125.00
		GR0053703	001470	85.00
		GR0053705	001470	115.00
		GR0053708	001470	175.00
		GR0053721	001470	125.00
		GR0053722	001470	145.00
		GR0053751	001470	105.00
		GR0053754	001470	85.00
		GR0053757	001470	75.00
		GR0053758	001470	95.00
		GR0053759	001470	75.00
		GR0053769	001470	75.00
		GR0053802	001470	85.00
		GR0053805	001470	115.00
		GR0053806	001470	115.00
		GR0053810	001470	135.00
		GR0053820	001470	145.00
		GR0053825	001470	65.00
		GR0053831	001470	55.00
		GR0053835	001470	75.00
		GR0053840	001470	85.00
		GR0053857	001470	115.00
		GR0053865	001470	115.00
		GR0053869	001470	95.00
		GR0053870	001470	145.00
		GR0053871	001470	95.00
		GR0053874	001470	75.00
		GR0053875	001470	45.00
		GR0053878	001470	85.00
		GR0053879	001470	115.00
		GR0053880	001470	165.00
		GR0053888	001470	45.00
		GR0053890	001470	135.00
		GR0053901	001470	85.00
		GR0053904	001470	245.00
		GR0053905	001470	1.00
		GR0053920	001470	85.00
		GR0053921	001470	415.00
		GR0053923	001470	85.00
		GR0053930	001470	105.00
		GR0053933	001470	75.00
		GR0053937	001470	85.00
		GR0053941	001470	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053946	001470	85.00
		GR0053950	001470	205.00
		GR0053991	001470	215.00
		GR0053996	001470	65.00
		GR0054005	001470	115.00
		GR0054006	001470	65.00
		GR0054007	001470	65.00
		GR0054008	001470	65.00
		GR0054009	001470	75.00
		GR0054157	001470	75.00
		GR0054170	001470	75.00
		GR0054174	001470	75.00
		GR0054178	001470	75.00
		GR0054181	001470	85.00
		GR0054383	001470	45.00
		GR0054513	001470	355.00
		GR0053332	001471	1370.00
		GR0053483	001471	135.00
		GR0053612	001471	95.00
		GR0053631	001471	75.00
		GR0053781	001471	135.00
		GR0054023	001471	1115.00
		GR0054294	001471	450.00
				16536.00
	20	GR0054587	001539	85.00
		GR0054601	001539	195.00
		GR0054605	001539	165.00
		GR0054795	001539	75.00
		GR0054799	001539	115.00
		GR0054828	001539	155.00
		GR0054861	001539	145.00
		GR0054903	001539	165.00
		GR0054908	001539	45.00
		GR0054913	001539	45.00
		GR0054995	001539	105.00
		GR0054026	001574	125.00
		GR0054035	001574	115.00
		GR0054038	001574	545.00
		GR0054047	001574	115.00
		GR0054049	001574	55.00
		GR0054085	001574	115.00
		GR0054111	001574	145.00
		GR0054117	001574	95.00
		GR0054120	001574	555.00
		GR0054130	001574	105.00
		GR0054207	001574	105.00
		GR0054211	001574	85.00
		GR0054215	001574	55.00
		GR0054254	001574	135.00
		GR0054257	001574	55.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054259	001574	55.00
		GR0054277	001574	135.00
		GR0054280	001574	75.00
		GR0054301	001574	135.00
		GR0054307	001574	65.00
		GR0054308	001574	85.00
		GR0054311	001574	75.00
		GR0054326	001574	125.00
		GR0054367	001574	165.00
		GR0054387	001574	85.00
		GR0054388	001574	115.00
		GR0054392	001574	105.00
		GR0054419	001574	205.00
		GR0054420	001574	95.00
		GR0054422	001574	85.00
		GR0054426	001574	85.00
		GR0054431	001574	135.00
		GR0054439	001574	75.00
		GR0054460	001574	105.00
		GR0054463	001574	65.00
		GR0054464	001574	85.00
		GR0054465	001574	155.00
		GR0054481	001574	115.00
		GR0054486	001574	75.00
		GR0054490	001574	65.00
		GR0054493	001574	65.00
		GR0054514	001574	65.00
		GR0054515	001574	55.00
		GR0054525	001574	95.00
		GR0054728	001574	285.00
		GR0054844	001574	175.00
		GR0054960	001574	65.00
		GR0053679	001575	1230.00
		GR0054012	001575	75.00
		GR0054142	001575	115.00
		GR0054152	001575	95.00
		GR0054161	001575	85.00
		GR0054261	001575	1000.00
		GR0054444	001575	35.00
		GR0054480	001575	1060.00
		GR0054576	001575	1340.00
		GR0054582	001575	240.00
		GR0054660	001575	750.00
				13095.00
	21	GR0055030	001597	205.00
		GR0055031	001597	215.00
		GR0055032	001597	215.00
		GR0055033	001597	205.00
		GR0055034	001597	155.00
		GR0055035	001597	165.00

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00 0030 03 800 02 00 00				
		GR0055121	001597	115.00
		GR0055216	001597	125.00
		GR0055308	001597	45.00
		GR0055312	001597	75.00
		GR0055314	001597	265.00
		GR0055375	001597	75.00
		GR0054889	001599	175.00
		GR0055062	001599	1395.00
		GR0054589	001600	115.00
		GR0054595	001600	225.00
		GR0054618	001600	115.00
		GR0054634	001600	105.00
		GR0054647	001600	155.00
		GR0054658	001600	65.00
		GR0054661	001600	165.00
		GR0054675	001600	85.00
		GR0054676	001600	115.00
		GR0054678	001600	95.00
		GR0054683	001600	95.00
		GR0054688	001600	105.00
		GR0054693	001600	115.00
		GR0054700	001600	95.00
		GR0054736	001600	155.00
		GR0054783	001600	115.00
		GR0054791	001600	155.00
		GR0054792	001600	125.00
		GR0054805	001600	95.00
		GR0054808	001600	35.00
		GR0054813	001600	75.00
		GR0054814	001600	75.00
		GR0054823	001600	135.00
		GR0054824	001600	75.00
		GR0054829	001600	55.00
		GR0054838	001600	65.00
		GR0054850	001600	45.00
		GR0054851	001600	115.00
		GR0054862	001600	115.00
		GR0054865	001600	35.00
		GR0054876	001600	65.00
		GR0054883	001600	85.00
		GR0054884	001600	135.00
		GR0054891	001600	95.00
		GR0054892	001600	115.00
		GR0054898	001600	175.00
		GR0054904	001600	65.00
		GR0054916	001600	1.00
		GR0054937	001600	295.00
		GR0054952	001600	75.00
		GR0054954	001600	85.00
		GR0054959	001600	175.00
		GR0054968	001600	105.00
		GR0054973	001600	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054974	001600	105.00
		GR0054975	001600	95.00
		GR0054991	001600	195.00
		GR0054998	001600	65.00
		GR0054999	001600	75.00
		GR0055003	001600	95.00
		GR0055010	001600	195.00
		GR0055093	001600	145.00
		GR0055149	001600	85.00
		GR0055153	001600	85.00
		GR0055154	001600	135.00
		GR0055249	001600	85.00
		GR0055342	001600	75.00
		GR0055349	001600	145.00
		GR0055373	001600	135.00
				9841.00
	23	GR0055179	001605	45.00
		GR0055466	001605	155.00
		GR0055471	001605	145.00
		GR0055473	001605	175.00
		GR0055487	001605	105.00
		GR0055488	001605	115.00
		GR0055492	001605	95.00
		GR0055494	001605	105.00
		GR0055545	001605	105.00
		GR0055552	001605	145.00
		GR0055553	001605	35.00
		GR0055556	001605	165.00
		GR0055564	001605	115.00
		GR0055566	001605	105.00
		GR0055567	001605	105.00
		GR0055625	001605	55.00
		GR0055627	001605	75.00
				1845.00
	24	GR0055485	001613	35.00
		GR0055503	001613	85.00
		GR0055462	001649	95.00
		GR0055543	001649	75.00
		GR0055658	001662	75.00
		GR0055581	001686	165.00
		GR0055582	001686	125.00
		GR0055618	001686	105.00
		GR0055621	001686	95.00
		GR0055152	001711	115.00
		GR0055265	001711	135.00
				1105.00
	25	GR0056000	001760	55.00

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00 0030 03 800 02 00 00				
		GR0056006	001760	45.00
		GR0056016	001760	115.00
		GR0056021	001760	105.00
		GR0056023	001760	95.00
		GR0056026	001760	45.00
		GR0056029	001760	45.00
		GR0055053	001768	35.00
		GR0055110	001768	75.00
		GR0055112	001768	65.00
		GR0055113	001768	295.00
		GR0055122	001768	585.00
		GR0055141	001768	75.00
		GR0055155	001768	105.00
		GR0055157	001768	65.00
		GR0055167	001768	125.00
		GR0055168	001768	95.00
		GR0055170	001768	75.00
		GR0055171	001768	145.00
		GR0055178	001768	95.00
		GR0055180	001768	95.00
		GR0055195	001768	145.00
		GR0055196	001768	405.00
		GR0055206	001768	165.00
		GR0055213	001768	145.00
		GR0055243	001768	55.00
		GR0055321	001768	75.00
		GR0055348	001768	105.00
		GR0055404	001768	145.00
		GR0055418	001768	105.00
		GR0055419	001768	115.00
		GR0055421	001768	75.00
		GR0055424	001768	125.00
		GR0055436	001768	85.00
		GR0055437	001768	105.00
		GR0055450	001768	95.00
		GR0055594	001768	75.00
		GR0055596	001768	115.00
		GR0055598	001768	85.00
		GR0055604	001768	95.00
		GR0055629	001768	105.00
		GR0055630	001768	95.00
		GR0055631	001768	95.00
		GR0055638	001768	45.00
		GR0055646	001768	85.00
		GR0055659	001768	185.00
		GR0055680	001768	135.00
		GR0055770	001768	115.00
		GR0055889	001768	105.00
		GR0055966	001768	95.00
		GR0056047	001768	145.00
		GR0056057	001768	145.00
		GR0056069	001768	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0056075	001768	65.00
		GR0056076	001768	125.00
		GR0056152	001768	85.00
		GR0055392	001778	180.00
		GR0055678	001778	95.00
		GR0055733	001778	520.00
		GR0055742	001778	120.00
		GR0055819	001778	520.00
		GR0055902	001778	670.00
		GR0055906	001778	810.00
				9425.00
	26	GR0056260	001894	105.00
		GR0056431	001894	105.00
		GR0056492	001894	95.00
		GR0056520	001894	105.00
		GR0056699	001894	125.00
		GR0056733	001894	45.00
		GR0056746	001894	105.00
		GR0056853	001894	125.00
		GR0055695	001895	870.00
		GR0055793	001895	85.00
		GR0055938	001895	600.00
		GR0056167	001895	935.00
		GR0056588	001895	1070.00
		GR0055687	001897	55.00
		GR0055688	001897	85.00
		GR0055690	001897	35.00
		GR0055696	001897	95.00
		GR0055705	001897	125.00
		GR0055707	001897	135.00
		GR0055709	001897	135.00
		GR0055712	001897	75.00
		GR0055713	001897	75.00
		GR0055716	001897	75.00
		GR0055722	001897	105.00
		GR0055725	001897	65.00
		GR0055726	001897	145.00
		GR0055727	001897	115.00
		GR0055782	001897	125.00
		GR0055788	001897	105.00
		GR0055812	001897	105.00
		GR0055866	001897	165.00
		GR0055880	001897	95.00
		GR0055881	001897	145.00
		GR0055886	001897	85.00
		GR0055887	001897	85.00
		GR0055914	001897	255.00
		GR0055923	001897	95.00
		GR0055931	001897	145.00
		GR0055932	001897	245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0055937	001897	135.00
		GR0055943	001897	145.00
		GR0055947	001897	125.00
		GR0055948	001897	165.00
		GR0055955	001897	75.00
		GR0055956	001897	125.00
		GR0055959	001897	215.00
		GR0055960	001897	65.00
		GR0055963	001897	115.00
		GR0055975	001897	155.00
		GR0055979	001897	125.00
		GR0055989	001897	95.00
		GR0055990	001897	205.00
		GR0055993	001897	105.00
		GR0055997	001897	85.00
		GR0056012	001897	135.00
		GR0056013	001897	65.00
		GR0056032	001897	85.00
		GR0056033	001897	95.00
		GR0056035	001897	95.00
		GR0056036	001897	165.00
		GR0056041	001897	125.00
		GR0056043	001897	95.00
		GR0056044	001897	115.00
		GR0056045	001897	125.00
		GR0056056	001897	195.00
		GR0056073	001897	85.00
		GR0056095	001897	55.00
		GR0056109	001897	105.00
		GR0056119	001897	105.00
		GR0056120	001897	85.00
		GR0056126	001897	95.00
		GR0056135	001897	95.00
		GR0056139	001897	125.00
		GR0056142	001897	75.00
		GR0056144	001897	125.00
		GR0056147	001897	65.00
		GR0056149	001897	85.00
		GR0056151	001897	95.00
		GR0056155	001897	65.00
		GR0056158	001897	165.00
		GR0056160	001897	75.00
		GR0056170	001897	105.00
		GR0056173	001897	115.00
		GR0056176	001897	115.00
		GR0056181	001897	345.00
		GR0056187	001897	165.00
		GR0056198	001897	75.00
		GR0056199	001897	125.00
		GR0056217	001897	75.00
		GR0056220	001897	65.00
		GR0056232	001897	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0056287	001897	75.00
		GR0056460	001897	95.00
		GR0056493	001897	145.00
		GR0056502	001897	125.00
		GR0056504	001897	135.00
		GR0056508	001897	145.00
		GR0056555	001897	115.00
		GR0056578	001897	95.00
				14340.00
	27	GR0057082	001979	115.00
		GR0057135	001979	55.00
		GR0057137	001979	55.00
		GR0057151	001979	115.00
		GR0057163	001979	105.00
		GR0057186	001979	65.00
		GR0057187	001979	115.00
		GR0057192	001979	215.00
		GR0057367	001979	135.00
		GR0057370	001979	75.00
		GR0057371	001979	75.00
		GR0057373	001979	85.00
		GR0057377	001979	75.00
		GR0057405	001979	115.00
		GR0057454	001979	195.00
		GR0057464	001979	65.00
		GR0057467	001979	65.00
		GR0057470	001979	145.00
		GR0057471	001979	65.00
		GR0057472	001979	65.00
		GR0057477	001979	115.00
		GR0057563	001979	95.00
		GR0057567	001979	145.00
		GR0056296	001990	65.00
		GR0056301	001990	75.00
		GR0056311	001990	85.00
		GR0056315	001990	125.00
		GR0056344	001990	105.00
		GR0056346	001990	55.00
		GR0056444	001990	85.00
		GR0056449	001990	75.00
		GR0056468	001990	115.00
		GR0056487	001990	75.00
		GR0056488	001990	155.00
		GR0056491	001990	175.00
		GR0056497	001990	65.00
		GR0056507	001990	115.00
		GR0056510	001990	105.00
		GR0056516	001990	195.00
		GR0056523	001990	105.00
		GR0056528	001990	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0056529	001990	95.00
		GR0056533	001990	75.00
		GR0056535	001990	195.00
		GR0056539	001990	175.00
		GR0056544	001990	95.00
		GR0056548	001990	85.00
		GR0056553	001990	105.00
		GR0056568	001990	65.00
		GR0056569	001990	105.00
		GR0056570	001990	155.00
		GR0056580	001990	85.00
		GR0056607	001990	165.00
		GR0056608	001990	115.00
		GR0056620	001990	75.00
		GR0056628	001990	45.00
		GR0056630	001990	55.00
		GR0056631	001990	45.00
		GR0056633	001990	75.00
		GR0056635	001990	65.00
		GR0056638	001990	65.00
		GR0056640	001990	175.00
		GR0056643	001990	95.00
		GR0056650	001990	175.00
		GR0056653	001990	95.00
		GR0056656	001990	95.00
		GR0056665	001990	115.00
		GR0056672	001990	95.00
		GR0056673	001990	95.00
		GR0056675	001990	35.00
		GR0056696	001990	105.00
		GR0056707	001990	135.00
		GR0056709	001990	85.00
		GR0056711	001990	95.00
		GR0056717	001990	105.00
		GR0056743	001990	135.00
		GR0056750	001990	55.00
		GR0056751	001990	105.00
		GR0056760	001990	75.00
		GR0056769	001990	135.00
		GR0056783	001990	195.00
		GR0056795	001990	75.00
		GR0056809	001990	155.00
		GR0056815	001990	145.00
		GR0056822	001990	75.00
		GR0056828	001990	85.00
		GR0056831	001990	85.00
		GR0056832	001990	65.00
		GR0056839	001990	65.00
		GR0056840	001990	165.00
		GR0056841	001990	125.00
		GR0056847	001990	245.00
		GR0056855	001990	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0056856	001990	105.00
		GR0056858	001990	125.00
		GR0056863	001990	75.00
		GR0056865	001990	85.00
		GR0057364	001990	175.00
		GR0057565	001990	55.00
				10385.00
	30	GR0058241	002003	75.00
		GR0058249	002003	145.00
		GR0058252	002003	125.00
		GR0058257	002003	85.00
		GR0058269	002003	75.00
		GR0058276	002003	125.00
		GR0058279	002003	75.00
		GR0058281	002003	95.00
		GR0058395	002003	95.00
		GR0058414	002008	115.00
		GR0058432	002008	155.00
		GR0058433	002008	125.00
		GR0058434	002008	95.00
		GR0058456	002008	65.00
		GR0057752	002021	95.00
		GR0057838	002021	105.00
		GR0058001	002021	155.00
		GR0058094	002021	135.00
		GR0058141	002021	135.00
		GR0058171	002062	65.00
		GR0058172	002062	65.00
		GR0058207	002062	115.00
		GR0058256	002062	155.00
		GR0058267	002062	145.00
		GR0058353	002062	115.00
		GR0058355	002062	115.00
		GR0058363	002062	95.00
		GR0058396	002062	115.00
		GR0057575	002095	125.00
		GR0057577	002095	95.00
		GR0057578	002095	95.00
		GR0057648	002095	315.00
		GR0057663	002095	105.00
		GR0057726	002095	85.00
		GR0057825	002095	55.00
		GR0057833	002095	75.00
		GR0058047	002095	65.00
		GR0058128	002095	145.00
		GR0058166	002095	85.00
		GR0057000	002100	65.00
		GR0057006	002100	65.00
		GR0057025	002100	105.00
		GR0057032	002100	105.00

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00 0030 03 800 02 00 00				
		GR0057057	002100	155.00
		GR0057065	002100	175.00
		GR0057083	002100	135.00
		GR0057095	002100	95.00
		GR0057102	002100	105.00
		GR0057107	002100	85.00
		GR0057109	002100	95.00
		GR0057110	002100	95.00
		GR0057114	002100	55.00
		GR0057120	002100	185.00
		GR0057129	002100	105.00
		GR0057130	002100	45.00
		GR0057131	002100	165.00
		GR0057134	002100	65.00
		GR0057141	002100	125.00
		GR0057142	002100	195.00
		GR0057154	002100	105.00
		GR0057156	002100	35.00
		GR0057159	002100	105.00
		GR0057167	002100	45.00
		GR0057171	002100	75.00
		GR0057174	002100	85.00
		GR0057181	002100	115.00
		GR0057184	002100	105.00
		GR0057190	002100	85.00
		GR0057193	002100	65.00
		GR0057198	002100	85.00
		GR0057212	002100	95.00
		GR0057216	002100	155.00
		GR0057222	002100	135.00
		GR0057228	002100	205.00
		GR0057234	002100	125.00
		GR0057246	002100	135.00
		GR0057250	002100	95.00
		GR0057262	002100	75.00
		GR0057267	002100	125.00
		GR0057272	002100	75.00
		GR0057274	002100	75.00
		GR0057283	002100	125.00
		GR0057290	002100	115.00
		GR0057302	002100	325.00
		GR0057303	002100	125.00
		GR0057310	002100	225.00
		GR0057316	002100	105.00
		GR0057320	002100	105.00
		GR0057349	002100	85.00
		GR0057355	002100	75.00
		GR0057378	002100	135.00
		GR0057387	002100	95.00
		GR0057394	002100	145.00
		GR0057398	002100	695.00
		GR0057401	002100	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0057406	002100	75.00
		GR0057423	002100	85.00
		GR0057425	002100	105.00
		GR0057429	002100	105.00
		GR0057444	002100	65.00
		GR0057446	002100	85.00
		GR0057449	002100	85.00
		GR0057450	002100	85.00
		GR0057453	002100	85.00
		GR0057456	002100	115.00
		GR0057457	002100	125.00
		GR0057478	002100	125.00
		GR0057482	002100	85.00
		GR0057483	002100	95.00
		GR0057486	002100	95.00
		GR0057491	002100	65.00
		GR0057504	002100	105.00
		GR0057505	002100	65.00
		GR0057512	002100	95.00
		GR0057576	002100	85.00
		GR0057590	002100	155.00
		GR0057629	002100	115.00
		GR0057630	002100	55.00
		GR0057634	002100	115.00
		GR0057638	002100	75.00
		GR0057673	002100	95.00
		GR0057674	002100	215.00
		GR0057682	002100	65.00
		GR0057683	002100	125.00
		GR0057684	002100	115.00
		GR0057685	002100	85.00
		GR0057689	002100	125.00
		GR0057693	002100	55.00
		GR0057707	002100	75.00
		GR0057713	002100	55.00
		GR0057715	002100	85.00
		GR0057716	002100	115.00
		GR0057717	002100	115.00
		GR0057729	002100	175.00
		GR0057737	002100	125.00
		GR0057740	002100	125.00
		GR0057743	002100	125.00
		GR0057744	002100	105.00
		GR0057749	002100	155.00
		GR0057758	002100	105.00
		GR0057759	002100	85.00
		GR0057760	002100	95.00
		GR0057764	002100	105.00
		GR0057773	002100	95.00
		GR0057803	002100	135.00
		GR0057812	002100	65.00
		GR0057821	002100	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0057834	002100	145.00
		GR0057835	002100	55.00
		GR0057847	002100	115.00
		GR0057858	002100	75.00
		GR0057869	002100	65.00
		GR0057871	002100	65.00
		GR0057879	002100	205.00
		GR0057895	002100	65.00
		GR0057916	002100	95.00
		GR0057918	002100	65.00
		GR0057920	002100	115.00
		GR0057927	002100	165.00
		GR0057932	002100	115.00
		GR0057934	002100	65.00
		GR0057937	002100	115.00
		GR0057939	002100	115.00
		GR0057942	002100	115.00
		GR0057949	002100	75.00
		GR0057953	002100	105.00
		GR0057977	002100	215.00
		GR0057992	002100	85.00
		GR0057993	002100	95.00
		GR0057995	002100	125.00
		GR0058011	002100	155.00
		GR0058034	002100	85.00
		GR0058062	002100	85.00
		GR0058063	002100	125.00
		GR0058068	002100	145.00
		GR0058080	002100	85.00
		GR0058083	002100	75.00
		GR0058086	002100	125.00
		GR0058105	002100	75.00
		GR0058108	002100	125.00
		GR0058109	002100	125.00
		GR0058110	002100	75.00
		GR0058115	002100	75.00
		GR0058117	002100	75.00
		GR0058124	002100	145.00
		GR0058140	002100	55.00
		GR0058144	002100	95.00
		GR0058145	002100	225.00
		GR0058150	002100	65.00
		GR0058152	002100	65.00
		GR0058158	002100	55.00
		GR0058168	002100	105.00
		GR0058169	002100	145.00
		GR0058170	002100	65.00
		GR0058189	002100	305.00
		GR0058197	002100	145.00
		GR0058206	002100	65.00
		GR0058211	002100	75.00
		GR0058212	002100	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0058216	002100	275.00
		GR0058238	002100	95.00
		GR0058245	002100	95.00
		GR0058250	002100	65.00
		GR0058260	002100	55.00
		GR0058266	002100	155.00
		GR0058282	002100	115.00
		GR0058289	002100	135.00
		GR0058306	002100	105.00
		GR0058308	002100	125.00
		GR0058329	002100	65.00
		GR0058334	002100	75.00
		GR0058336	002100	245.00
		GR0058337	002100	125.00
		GR0058342	002100	85.00
		GR0058347	002100	185.00
		GR0058348	002100	85.00
		GR0058371	002100	115.00
		GR0058385	002100	125.00
		GR0058386	002100	105.00
		GR0058387	002100	65.00
		GR0058390	002100	95.00
		GR0058391	002100	65.00
		GR0058401	002100	125.00
		GR0058402	002100	105.00
		GR0058403	002100	105.00
		GR0058404	002100	75.00
		GR0058439	002100	85.00
		GR0058442	002100	85.00
		GR0058443	002100	85.00
		GR0058473	002100	65.00
		GR0058478	002100	85.00
		GR0058480	002100	95.00
		GR0058481	002100	55.00
		GR0058482	002100	55.00
		GR0058483	002100	85.00
		GR0058484	002100	75.00
		GR0056256	002101	105.00
		GR0056257	002101	135.00
		GR0056273	002101	1140.00
		GR0056319	002101	85.00
		GR0056636	002101	85.00
		GR0056797	002101	50.00
		GR0056837	002101	600.00
		GR0056928	002101	1205.00
		GR0057012	002101	590.00
		GR0057066	002101	120.00
		GR0057237	002101	860.00
		GR0057256	002101	1300.00
		GR0056894	002103	185.00
		GR0056949	002103	105.00
		GR0056957	002103	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0056961	002103	105.00
		GR0057081	002103	165.00
		GR0057123	002103	105.00
		GR0057132	002103	105.00
		GR0057147	002103	105.00
		GR0057148	002103	105.00
		GR0057162	002103	105.00
		GR0057164	002103	105.00
		GR0057172	002103	105.00
		GR0057173	002103	105.00
		GR0057227	002103	145.00
		GR0057353	002103	85.00
		GR0057385	002103	105.00
		GR0057441	002103	65.00
		GR0057498	002103	940.00
		GR0057616	002103	1735.00
		GR0057687	002103	50.00
		GR0057889	002103	980.00
				37765.00
	31	GR0058617	002249	65.00
		GR0058732	002249	215.00
		GR0058893	002249	65.00
		GR0058900	002249	95.00
		GR0058902	002249	105.00
		GR0058904	002249	45.00
		GR0059000	002249	115.00
		GR0058407	002252	105.00
		GR0058408	002252	105.00
		GR0058412	002252	55.00
		GR0058415	002252	75.00
		GR0058419	002252	65.00
		GR0058423	002252	65.00
		GR0058437	002252	55.00
		GR0058438	002252	55.00
		GR0058440	002252	55.00
		GR0058462	002252	55.00
		GR0058475	002252	145.00
		GR0058477	002252	75.00
		GR0058487	002252	85.00
		GR0058911	002252	55.00
		GR0059018	002252	55.00
		GR0059025	002252	195.00
		GR0057800	002253	55.00
		GR0057855	002253	95.00
		GR0057862	002253	65.00
		GR0058383	002253	95.00
		GR0058464	002253	85.00
		GR0058465	002253	105.00
		GR0058469	002253	195.00
		GR0058538	002253	1025.00

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00 0030 03 800 02 00 00		GR0058551	002253	720.00
		GR0058566	002253	180.00
		GR0058832	002253	600.00
				5225.00
Head-Wise Total				270049.00
00 0039 00 101 00 00 00	03	331620	000089	300000.00
00		331663	000094	410804.00
0039 State Excise		331661	000095	1000000.00
00				
101 Countrty Spirits				
00				
00				
				1710804.00
	05	331679	000268	208199.00
		331494	000273	1538000.00
				1746199.00
	06	331073	000373	122599.00
		331308	000374	129566.00
		331309	000377	170968.00
		331303	000379	182664.00
		331075	000381	192686.00
		331077	000384	236214.00
		331587	000390	607000.00
		331825	000391	681000.00
				2322697.00
	09	331301	000537	160169.00
		331691	000542	225195.00
		331690	000543	233516.00
		331747	000548	607000.00
		331875	000561	1315000.00
				2540880.00
	10	332004	000637	100000.00
		331801	000642	410000.00
		331960	000647	652000.00
				1162000.00
	11	332061	000758	267401.00
		332135	000762	669005.00
				936406.00
	12	332006	000871	167592.00

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00 0039 00 101 00 00 00		332270	000872	178594.00
		332007	000879	293497.00
				639683.00
	13	331419	000997	164893.00
		331417	000998	167369.00
		331871	001003	260955.00
				593217.00
	16	332437	001141	367854.00
				367854.00
	17	331872	001245	145100.00
		332143	001246	154313.00
		331873	001247	158379.00
		331874	001251	202684.00
		332146	001252	230125.00
				890601.00
	21	332614	001595	2875000.00
				2875000.00
	24	332828	001680	304000.00
		332900	001682	365060.00
		332807	001683	376090.00
				1045150.00
	25	332918	001767	600000.00
				600000.00
	26	333023	001867	180000.00
		333043	001868	257501.00
		333044	001869	257501.00
		332998	001870	307000.00
		332812	001874	405864.00
		333020	001877	578000.00
		332903	001878	597000.00
		332902	001879	597000.00
		332616	001882	1688000.00
		332615	001886	3045000.00
				7912866.00
	27	333142	001963	70000.00
		333120	001964	100000.00

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00 0039 00 101 00 00 00				
		333087	001965	100000.00
		333141	001969	178594.00
		333105	001970	180126.00
		333035	001973	197041.00
		333106	001976	361033.00
		333107	001977	361033.00
		333037	001978	399195.00
		333036	001980	805571.00
		332894	001981	834000.00
				3586593.00
	30	333259	002055	51500.00
		333187	002057	83673.00
		333258	002059	100000.00
		333249	002066	197041.00
		333164	002067	199313.00
		333038	002069	230000.00
		333159	002071	288127.00
		333172	002072	300000.00
		333171	002073	304000.00
		333251	002074	307000.00
		333157	002075	342238.00
		333257	002076	383673.00
		333244	002079	545000.00
		333163	002080	600000.00
		333252	002081	629195.00
		333064	002082	686295.00
		333250	002083	805571.00
		333958	002085	895819.00
		333045	002090	2756250.00
				9704695.00
	31	332981	002205	101858.00
		332373	002206	113099.00
		332147	002208	125947.00
		332983	002212	169846.00
		332984	002213	189184.00
		332372	002214	191738.00
		333332	002216	208045.00
		333266	002219	399000.00
		333268	002220	400000.00
		333264	002221	435538.00
				2334255.00
Head-Wise Total				40968900.00
00 0039 00 102 00 00 00	03	331664	000053	12521.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				

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00 0039 00 102 00 00 00				
				12521.00
	12	332277	000841	16645.00
				16645.00
	13	332324	000941	6455.00
				6455.00
	27	333110	001949	16577.00
				16577.00
	31	331676	002158	8420.00
		331672	002159	8613.00
		331674	002166	10673.00
				27706.00
Head-Wise Total				79904.00
00 0039 00 103 00 00 00	04	331724	000167	1053855.00
00		331726	000168	1053855.00
0039 State Excise		331717	000169	1138995.00
00		331719	000170	1138995.00
103 Malt Liquors.		331715	000171	1138995.00
00		GR0046494	000172	918000.00
00		GR0046508	000172	282600.00
		GR0045973	000181	1309680.00
		GR0046070	000181	61105.00
				8096080.00
	05	GR0046993	000283	619200.00
		BARB23100	EE3378	1513080.00
				2132280.00
	06	331754	000357	28800.00
		331844	000394	797445.00
		331842	000395	797445.00
		331845	000396	797445.00
		331843	000397	797445.00
		331811	000398	1202400.00
		331817	000399	1202400.00
		331815	000400	1202400.00
		IOBA23100	EE3386	885300.00
				7711080.00
	09	331829	000549	703935.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		331930	000550	737640.00
		331935	000551	737640.00
		331904	000552	737640.00
		331923	000553	737640.00
		331942	000554	737640.00
		331938	000555	737640.00
		331909	000556	737640.00
		331900	000557	737640.00
		331902	000558	737640.00
		331907	000559	737640.00
		331946	000560	828360.00
		331881	000562	1547100.00
		331878	000563	1547100.00
		IDIB23100	EE3412	1020539.00
				13023434.00
	10	GR0049647	000645	60755.00
		332032	000646	586607.00
		331880	000650	1547100.00
		GR0049013	000658	619200.00
				2813662.00
	11	GR0050120	000761	487416.00
		332079	000763	737640.00
		332089	000764	737640.00
		332030	000765	737640.00
		332069	000766	737640.00
		332072	000767	737640.00
		332088	000768	737640.00
		332026	000769	737640.00
		332028	000770	737640.00
		332033	000771	737640.00
		332024	000772	737640.00
		332077	000773	737640.00
		332078	000774	828360.00
		332221	000775	833204.00
		330226	000776	922131.00
		332073	000778	1018650.00
		332070	000780	1073700.00
		332173	000781	1260000.00
		332123	000782	1271700.00
		332120	000783	1271700.00
		332122	000784	1271700.00
		GR0049939	000792	87108.00
				18439709.00
	12	332178	000886	1202400.00
		BARB23101	EE3417	2087438.00
		IOBA23101	EE3443	3415320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				6705158.00
	13	332183	001009	723240.00
		332165	001010	723240.00
		332175	001011	723240.00
		332209	001014	1130400.00
		332363	001015	1170378.00
		331896	001017	1202400.00
		332309	001018	1211964.00
		332365	001020	1306602.00
		332288	001023	1449900.00
		332289	001025	1547100.00
				11188464.00
	15	IDIB23101	EE3440	670800.00
		IOBA23101	EE3450	915300.00
				1586100.00
	16	332398	001143	797445.00
		332394	001144	797445.00
		332405	001145	797445.00
		332401	001146	797445.00
		332399	001147	797445.00
		332406	001148	797445.00
		332396	001149	797445.00
		332450	001150	938700.00
		332355	001151	979830.00
		332471	001152	1158795.00
		332463	001153	1158795.00
		332467	001154	1158795.00
		332465	001155	1158795.00
		IOBA23101	EE3453	9028536.00
				21164361.00
	17	332491	001257	737640.00
		332503	001258	737640.00
		332507	001259	737640.00
		332511	001260	737640.00
		332493	001261	737640.00
		332190	001262	737640.00
		332203	001263	737640.00
		332193	001264	737640.00
		332495	001265	737640.00
		332499	001266	737640.00
		332308	001268	1547100.00
		GR0052321	001278	55607.00
		GR0052838	001279	10530.00
		IOBA23101	EE3456	7458480.00

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00 0039 00 103 00 00 00				
				16448117.00
	18	332310	001353	1065456.00
		IDIB23101	EE3468	1001853.00
		IDIB23101	EE3469	813645.00
		IOBA23101	EE3470	615468.00
				3496422.00
	19	331785	001452	469286.00
		GR0054123	001465	1113255.00
		GR0054204	001465	1201395.00
		GR0053818	001471	619200.00
		GR0053885	001471	748020.00
		BARB23101	EE3461	4269471.00
		IDIB23101	EE3482	1391805.00
				9812432.00
	20	332427	001561	766440.00
		332425	001562	813240.00
		332736	001564	891096.00
		GR0054057	001575	1113255.00
		GR0054062	001575	1201395.00
		GR0054193	001575	52650.00
		BARB23102	EE3475	963735.00
				5801811.00
	21	GR0054810	001599	654840.00
		GR0055351	001600	4095.00
				658935.00
	23	IDIB23102	EE3492	1432200.00
				1432200.00
	24	GR0055480	001686	619200.00
		332931	001690	994455.00
		332924	001691	1053855.00
		332916	001694	1158795.00
		332914	001695	1158795.00
		332919	001696	1158795.00
		332912	001697	1158795.00
		332760	001698	1259028.00
		332638	001699	1322880.00
		IDIB23102	EE3491	1073700.00
		IOBA23102	EE3500	1535820.00
				12494118.00
	25	GR0055786	001768	63180.00

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00 0039 00 103 00 00 00		332898	001770	782640.00
				845820.00
	26	GR0056604 IDIB23102	001897 EE3507	8190.00 670800.00
				678990.00
	30	GR0057328 IOBA23103	002103 EE3522	1309680.00 1154244.00
				2463924.00
	31	333335 333317 333327 333309 333311 333341 333348 333370 333345 333368 GR0057695 GR0058073 IOBA23103	002227 002228 002229 002230 002231 002236 002237 002238 002239 002240 002253 002253 EE3525	737640.00 737640.00 737640.00 737640.00 737640.00 1202400.00 1202400.00 1202400.00 1202400.00 1202400.00 690480.00 565200.00 13388400.00
				24344280.00
Head-Wise Total				171337377.00
00 0039 00 104 00 00 00	05	IOBA23100	EE3384	60000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				60000.00
	06	331823 331820 331821 331819	000337 000346 000347 000348	10000.00 15000.00 15000.00 15000.00
				55000.00
	10	IDIB23101	EE3415	108000.00
				108000.00
	11	332141	000694	5000.00

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00 0039 00 104 00 00 00				
		332137	000719	10000.00
		332142	000720	10000.00
		332139	000727	15000.00
		332138	000728	15000.00
		332134	000729	15000.00
		332060	000737	20000.00
		332062	000753	80000.00
				170000.00
	12	332266	000819	5000.00
				5000.00
	13	332335	000984	40000.00
				40000.00
	19	332742	001402	5000.00
		332745	001409	10000.00
		332750	001424	20000.00
		332374	001429	25000.00
		332741	001430	25000.00
		332755	001454	600000.00
				685000.00
	20	332567	001528	20000.00
		332788	001555	600000.00
		332776	001556	600000.00
		332775	001557	600000.00
				1820000.00
	24	332879	001657	20000.00
		332892	001665	40000.00
				60000.00
	25	332959	001743	20000.00
		332837	001766	600000.00
				620000.00
	26	333075	001880	600000.00
		333085	001881	600000.00
				1200000.00
	27	333135	001931	10000.00
		333133	001942	15000.00
		333134	001943	15000.00

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00 0039 00 104 00 00 00				
				40000.00
	31	333308	002224	600000.00
		333307	002225	600000.00
				1200000.00
Head-Wise Total				6063000.00
00 0039 00 105 00 00 00	03	331659	000008	36.00
00		331660	000010	82.00
0039 State Excise		331698	000091	335795.00
00		331681	000096	2013728.00
105 Foreign Liquors and Spirits		329568	000098	3553650.00
00		329256	000099	4085015.00
00		229252	000100	4085015.00
		329254	000101	4085015.00
		GR0045461	000102	5500456.00
		BARB23100	EE3375	2197980.00
		IOBA23100	EE3381	7730567.00
				33587339.00
	04	331712	000107	54.00
		331606	000174	2400788.00
		331699	000175	2652040.00
		GR0045947	000177	1211904.00
		GR0045951	000177	1200720.00
		GR0045954	000177	1207128.00
		BARB23100	EE3376	4848870.00
		IOBA23100	EE3383	614250.00
		IDIB23100	EE3390	11.00
		IDIB23100	EE3391	1226.00
				14136991.00
	05	331737	000195	450.00
		331738	000196	450.00
		331739	000199	900.00
		331740	000213	2250.00
		331037	000274	1794486.00
		331767	000275	1925968.00
		GR0046672	000277	997920.00
		GR0046691	000277	595788.00
		GR0046705	000277	1003304.00
		329565	000278	3556761.00
		329244	000280	4085015.00
		329238	000281	4096272.00
		BARB23100	EE3379	8722547.00
		IOBA23100	EE3385	5330492.00

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00 0039 00 105 00 00 00		IDIB23100	EE3392	974978.00
				33087581.00
	06	331808	000287	18.00
		331520	000289	46.00
		331762	000290	46.00
		331776	000291	46.00
		331741	000295	200.00
		331751	000296	200.00
		331652	000304	726.00
		331809	000388	347683.00
		331835	000404	4050873.00
		GR0047167	000407	2588287.00
		GR0047177	000407	407146.00
		GR0047181	000407	478151.00
		GR0047187	000407	1144215.00
		IOBA23100	EE3387	12475936.00
		IDIB23100	EE3393	1559835.00
				23053408.00
	07	331876	000412	18.00
		GR0048557	000453	25.00
		GR0048558	000453	272.00
		GR0048846	000453	1274193.00
		GR0047868	000456	1316108.00
		GR0047876	000456	1186199.00
		GR0047881	000456	2725201.00
		GR0047886	000456	5850.00
		GR0047989	000456	775788.00
		GR0048025	000456	107120.00
		GR0048107	000456	1490994.00
		GR0048117	000456	1095906.00
		GR0048120	000456	1142145.00
		GR0048172	000456	718337.00
		GR0048180	000456	765941.00
		IOBA23100	EE3389	2792222.00
		IDIB23100	EE3399	467547.00
		IDIB23100	EE3400	1749471.00
				17613337.00
	09	331858	000464	72.00
		331944	000545	277560.00
		331973	000564	2923546.00
		331971	000565	3112211.00
		329570	000567	3553650.00
		331966	000569	4811978.00
		331955	000570	5064249.00
		GR0048699	000575	1228740.00
		GR0048701	000575	875880.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0048704	000575	1212210.00
		GR0048708	000575	766560.00
		GR0048744	000575	1486098.00
		GR0048746	000575	751508.00
		GR0048761	000575	1053648.00
		GR0048865	000575	1524804.00
		BARB23100	EE3394	1702009.00
		IOBA23100	EE3407	23892627.00
		IDIB23100	EE3409	1220879.00
		IDIB23100	EE3413	489043.00
		IDIB23100	EE3414	917685.00
				56864957.00
	10	331865	000578	46.00
		331877	000579	46.00
		332015	000580	46.00
		332057	000582	80.00
		331906	000583	140.00
		332066	000643	469764.00
		331787	000649	1530066.00
		GR0049725	000652	3475309.00
		331911	000653	4000649.00
		329258	000654	4085015.00
		332058	000655	4447606.00
		BARB23101	EE3396	1548348.00
		IOBA23101	EE3408	7458564.00
		IDIB23101	EE3416	974114.00
				27989793.00
	11	332160	000777	987840.00
		332113	000779	1064176.00
		332215	000785	1439194.00
		329242	000787	4096272.00
		GR0049528	000790	2187032.00
		GR0049276	000792	1180733.00
		GR0049436	000792	6217560.00
		GR0049489	000792	731692.00
		GR0049666	000792	1779741.00
		BARB23101	EE3397	4844542.00
		IDIB23101	EE3424	320.00
		IOBA23101	EE3527	15154400.00
				39683502.00
	12	332246	000823	6240.00
		332263	000827	8640.00
		332296	000884	578283.00
		332270	000885	613680.00
		332171	000887	1325700.00
		332200	000892	3960495.00

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00 0039 00 105 00 00 00				
		332205	000893	3968970.00
		332197	000894	3971470.00
		BARB23101	EE3418	2937117.00
		IDIB23101	EE3425	9900.00
		IDIB23101	EE3426	9774.00
		IDIB23101	EE3428	9900.00
		IDIB23101	EE3429	425196.00
		IDIB23101	EE3430	9774.00
		IDIB23101	EE3431	619.00
		IDIB23101	EE3432	9774.00
		IDIB23101	EE3433	9900.00
		IDIB23101	EE3434	8748.00
		IDIB23101	EE3436	9900.00
		IDIB23101	EE3437	9792.00
		IDIB23101	EE3438	9684.00
		IDIB23101	EE3439	9774.00
		IOBA23101	EE3444	16125865.00
				34029195.00
	13	332098	000900	39.00
		332201	000901	46.00
		332275	000933	2250.00
		332307	000951	9600.00
		332333	001005	391176.00
		332332	001006	468765.00
		332294	001021	1326480.00
		332299	001022	1354080.00
		GR0051413	001027	1669037.00
		329260	001030	4085015.00
		GR0050008	001033	859004.00
		GR0050131	001033	845171.00
		GR0050303	001033	999847.00
		GR0050645	001033	2301369.00
		GR0050651	001033	1528745.00
		GR0050658	001033	719904.00
		GR0050795	001033	1211904.00
		GR0050800	001033	861653.00
		GR0050440	001034	3951470.00
		BARB23101	EE3420	2997459.00
		IOBA23101	EE3446	1763037.00
				27346051.00
	14	IOBA23101	EE3448	3804802.00
				3804802.00
	15	IOBA23101	EE3451	4549322.00
				4549322.00
	16	GR0051942	001136	3360.00

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00 0039 00 105 00 00 00				
		332458	001156	1164810.00
		332388	001160	2333430.00
		329574	001161	3551590.00
		329270	001163	4082889.00
		GR0051032	001166	2530159.00
		GR0051421	001166	1471078.00
		GR0051424	001166	429687.00
		IOBA23101	EE3454	17689307.00
				33256310.00
	17	332547	001169	36.00
		332571	001255	259692.00
		332554	001256	506580.00
		332546	001269	1999308.00
		332577	001271	2924678.00
		332582	001273	3102454.00
		332343	001274	3629021.00
		GR0052500	001278	4018652.00
		GR0051712	001279	1331326.00
		GR0051724	001279	757332.00
		GR0051736	001279	18900.00
		GR0051848	001279	2695223.00
		GR0052010	001279	1631358.00
		GR0052015	001279	775788.00
		GR0052138	001279	1997520.00
		GR0052150	001279	1201527.00
		GR0052153	001279	1519455.00
		GR0052156	001279	1774532.00
		BARB23101	EE3422	6624703.00
		IDIB23101	EE3441	2237687.00
		IDIB23101	EE3442	1044630.00
		IOBA23101	EE3457	9791098.00
				49841500.00
	18	332651	001351	647687.00
		332636	001358	2020565.00
		332634	001361	3720890.00
		329539	001362	4085015.00
		329545	001363	4085015.00
		GR0052628	001367	1513218.00
		GR0052633	001367	1201152.00
		GR0052675	001367	1022843.00
		GR0052763	001367	6208704.00
		GR0052979	001367	1074269.00
		GR0053156	001367	1253880.00
		GR0053160	001367	745603.00
		BARB23101	EE3459	11052943.00
		IDIB23101	EE3464	1062639.00
		IDIB23101	EE3467	226982.00
		IOBA23101	EE3471	11395825.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				51317230.00
	19	332642	001374	39.00
		332505	001375	46.00
		332626	001376	46.00
		330194	001377	80.00
		332341	001380	145.00
		332667	001381	300.00
		332340	001384	740.00
		332342	001396	2917.00
		332668	001399	4500.00
		332669	001400	4500.00
		332733	001456	1093971.00
		332629	001457	1400268.00
		332756	001461	2817531.00
		GR0054341	001465	633150.00
		329576	001466	3551590.00
		329248	001468	4085015.00
		GR0053390	001470	3034787.00
		GR0053744	001470	861504.00
		GR0053747	001470	775044.00
		GR0053915	001470	1518348.00
		GR0053916	001470	715104.00
		GR0053919	001470	1121635.00
		BARB23101	EE3462	1065273.00
		IOBA23101	EE3473	15681826.00
		IDIB23101	EE3481	1371540.00
				39739899.00
	20	332804	001550	433470.00
		332789	001554	539178.00
		332715	001565	971424.00
		332810	001567	1929676.00
		332734	001569	2992194.00
		329250	001573	4085015.00
		GR0054066	001574	1314268.00
		GR0054131	001574	1197468.00
		GR0054133	001574	1211904.00
		GR0054401	001574	770513.00
		GR0054407	001574	1325852.00
		BARB23102	EE3476	960412.00
		IDIB23102	EE3483	3958.00
		IOBA23102	EE3496	12656061.00
				30391393.00
	21	GR0055268	001597	25.00
		GR0055278	001597	3468717.00
		GR0054585	001600	46590.00
		GR0054610	001600	1257546.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0054612	001600	1210320.00
		GR0054613	001600	1190736.00
		GR0054761	001600	887978.00
		GR0054766	001600	1338625.00
		GR0054778	001600	816794.00
		GR0054809	001600	605367.00
		GR0054911	001600	409052.00
		GR0054932	001600	4416924.00
		GR0054943	001600	1550366.00
		IDIB23102	EE3484	1643331.00
		IDIB23102	EE3485	650.00
		IDIB23102	EE3486	36.00
		IOBA23102	EE3498	2341305.00
				21184362.00
	23	IDIB23102	EE3488	75.00
				75.00
	24	332895	001693	1127538.00
		332840	001700	1354080.00
		332645	001701	1354080.00
		329578	001708	3551590.00
		329551	001709	4082889.00
		BARB23102	EE3478	3556045.00
		IDIB23102	EE3487	468812.00
		IDIB23102	EE3493	466533.00
		IDIB23102	EE3495	431283.00
		IOBA23102	EE3501	23501175.00
				39894025.00
	25	332796	001727	3600.00
		332795	001730	5400.00
		332975	001764	355251.00
		332987	001771	1594763.00
		332976	001773	1998144.00
		BARB23102	EE3503	5541540.00
		IOBA23102	EE3513	16991962.00
				26490660.00
	26	332876	001781	36.00
		332782	001782	46.00
		332875	001783	70.00
		333066	001784	99.00
		333048	001794	1140.00
		333076	001890	4086541.00
		333080	001891	4086541.00
		332767	001892	4157547.00
		331913	001893	4212939.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0056393	001894	3446673.00
		GR0056807	001894	867600.00
		GR0055393	001897	1211904.00
		GR0055395	001897	1197504.00
		GR0055397	001897	859403.00
		GR0055398	001897	1002000.00
		GR0055803	001897	1065807.00
		GR0055823	001897	767220.00
		GR0056004	001897	778002.00
		GR0056009	001897	997920.00
		GR0056087	001897	990720.00
		GR0056136	001897	5400.00
		GR0056150	001897	1518356.00
		GR0056154	001897	1211904.00
		GR0056159	001897	1211904.00
		GR0056161	001897	1211904.00
		GR0056163	001897	1230216.00
		GR0056164	001897	1211904.00
		BARB23102	EE3505	5628219.00
		IOBA23102	EE3515	11736940.00
				54696459.00
	27	333092	001909	900.00
		333093	001910	900.00
		333088	001982	1160533.00
		332978	001983	1507696.00
		333126	001985	1924973.00
		333129	001986	1989900.00
		GR0056269	001990	5085837.00
		GR0056579	001990	801852.00
		GR0056730	001990	1750069.00
		GR0056732	001990	1552683.00
		IOBA23102	EE3516	22327975.00
				38103318.00
	28	IDIB23102	EE3508	929632.00
		IDIB23102	EE3509	217.00
		IDIB23102	EE3510	223.00
		IDIB23102	EE3511	434.00
		IDIB23102	EE3512	255.00
				930761.00
	30	333270	001997	206.00
		333229	002087	1066863.00
		333226	002091	2988074.00
		333242	002094	3546310.00
		GR0057891	002095	3463793.00
		333245	002097	4086541.00
		333255	002098	4087142.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		333238	002099	5069365.00
		GR0057248	002100	862251.00
		GR0057251	002100	1971846.00
		GR0057451	002100	1525950.00
		GR0057452	002100	1104502.00
		GR0057506	002100	1260729.00
		GR0057508	002100	786321.00
		GR0057511	002100	2215623.00
		GR0057513	002100	1522404.00
		GR0057515	002100	1208940.00
		GR0057517	002100	1197948.00
		GR0056280	002101	3951470.00
		BARB23103	EE3518	1016365.00
		IDIB23103	EE3519	18.00
		IDIB23103	EE3520	1324423.00
		IOBA23103	EE3523	9430323.00
				53687407.00
	31	333284	002123	290.00
		333285	002127	600.00
		333331	002129	750.00
		333283	002143	2533.00
		333330	002232	994587.00
		332850	002233	1056500.00
		333293	002234	1098429.00
		333323	002242	1536091.00
		333280	002244	2033131.00
		GR0058996	002249	4340816.00
		GR0057703	002252	2716907.00
		GR0057712	002252	1303861.00
		GR0057722	002252	1535883.00
		GR0057735	002252	2000736.00
		GR0057898	002252	957619.00
		GR0058008	002252	1529091.00
		GR0058009	002252	1200336.00
		GR0058012	002252	1198752.00
		GR0058014	002252	1244377.00
		BARB23103	EE3517	4602667.00
				29353956.00
Head-Wise Total				784633633.00
00 0039 00 106 00 00 00	11	332157	000667	215.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				215.00
	20	332774	001511	8000.00
				8000.00
	26	333046	001832	12500.00
				12500.00
	31	333321	002119	150.00
				150.00
Head-Wise Total				20865.00
00 0039 00 150 00 00 00	12	332049	000830	10000.00
00		332048	000831	10000.00
0039 State Excise		332097	000832	10000.00
00		332192	000837	15000.00
150 Fines and Confiscations		332053	000846	20000.00
00		332050	000852	25000.00
00		332051	000864	75000.00
				165000.00
	17	332569	001212	10000.00
				10000.00
	30	313658	002044	24756.00
		310413	002048	34500.00
				59256.00
Head-Wise Total				234256.00
00 0039 00 800 00 00 00	03	331682	000059	18700.00
00		331602	000082	142074.00
0039 State Excise		IOBA23100	EE3382	750000.00
00				
800 Other Receipts				
00				
00				
				910774.00
	04	331701	000130	7050.00
		331720	000132	9900.00

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00 0039 00 800 00 00 00				
		331725	000133	9900.00
		331727	000134	9900.00
		331718	000135	9900.00
		331716	000136	9900.00
		GR0046497	000172	12000.00
		GR0046518	000172	3600.00
		BARB23100	EE3377	756600.00
				828750.00
	05	331735	000183	5.00
		331768	000236	14525.00
		331038	000238	19038.00
		331615	000267	176312.00
		GR0046692	000277	500000.00
		GR0046997	000283	600000.00
		BARB23100	EE3380	59938.00
				1369818.00
	06	331847	000330	8100.00
		331850	000331	8100.00
		331848	000332	8100.00
		331849	000333	8100.00
		331816	000342	14400.00
		331818	000343	14400.00
		331812	000344	14400.00
		331850	000361	33850.00
		IOBA23100	EE3388	41400.00
				150850.00
	07	GR0048849	000453	2400.00
				2400.00
	09	331903	000493	7200.00
		331910	000494	7200.00
		331908	000495	7200.00
		331901	000496	7200.00
		331925	000497	7200.00
		331932	000498	7200.00
		331948	000499	7200.00
		331905	000500	7200.00
		331943	000501	7200.00
		331939	000502	7200.00
		331936	000503	7200.00
		331884	000510	16200.00
		331882	000511	16200.00
		331972	000516	30375.00
		331956	000517	31350.00
		331967	000518	31800.00

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00 0039 00 800 00 00 00				
		331974	000521	36563.00
		BARB23100	EE3395	7113.00
		IDIB23100	EE3410	9050.00
		IDIB23100	EE3411	6425.00
				264276.00
	10	331788	000601	3150.00
		331912	000611	12100.00
		331883	000619	16200.00
		332059	000628	37800.00
		GR0049727	000652	19788.00
				89038.00
	11	332114	000676	1175.00
		332216	000685	2463.00
		332161	000687	2525.00
		332086	000700	7200.00
		332031	000701	7200.00
		332027	000702	7200.00
		332034	000703	7200.00
		332087	000704	7200.00
		332025	000705	7200.00
		332029	000706	7200.00
		332085	000707	7200.00
		332090	000708	7200.00
		332091	000709	7200.00
		332084	000710	7200.00
		332083	000711	7200.00
		332074	000716	9000.00
		330244	000717	9188.00
		332071	000723	12000.00
		332222	000724	12488.00
		332174	000725	14400.00
		332121	000731	16200.00
		332125	000732	16200.00
		332124	000733	16200.00
		GR0050124	000761	4325.00
		GR0049532	000790	8700.00
		BARB23101	EE3398	12901.00
		IOBA23101	EE3528	40751.00
				264916.00
	12	332280	000811	1200.00
		332172	000817	2975.00
		332179	000836	14400.00
		332198	000840	15900.00
		332206	000843	17100.00
		332202	000844	17250.00
		BARB23101	EE3419	21450.00

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00 0039 00 800 00 00 00				
		IDIB23101	EE3427	50000.00
		IDIB23101	EE3435	100000.00
		IOBA23101	EE3445	82800.00
				323075.00
	13	332184	000944	7200.00
		332166	000945	7200.00
		332176	000946	7200.00
		332364	000956	13800.00
		332210	000957	14400.00
		331897	000958	14400.00
		332313	000961	15000.00
		332295	000963	15600.00
		332300	000964	15600.00
		332291	000967	16200.00
		332290	000968	16200.00
		332366	000974	19800.00
		331915	000992	99196.00
		GR0051419	001027	1988.00
		GR0049894	001033	500000.00
		GR0050441	001034	21200.00
		BARB23101	EE3421	16000.00
		IOBA23101	EE3447	638.00
				801622.00
	14	IOBA23101	EE3449	7400.00
				7400.00
	15	IOBA23101	EE3452	15938.00
				15938.00
	16	332389	001072	3625.00
		332408	001085	8100.00
		332412	001086	8100.00
		332407	001087	8100.00
		332410	001088	8100.00
		332409	001089	8100.00
		332411	001090	8100.00
		332413	001091	8100.00
		332466	001096	9900.00
		332468	001097	9900.00
		332472	001098	9900.00
		332464	001099	9900.00
		332451	001103	10800.00
		332356	001104	11400.00
		332239	001135	126712.00
		332145	001139	233020.00
		IOBA23101	EE3455	868538.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				1350395.00
	17	332558	001175	900.00
		332508	001198	7200.00
		332514	001199	7200.00
		332194	001200	7200.00
		332191	001201	7200.00
		332500	001202	7200.00
		332492	001203	7200.00
		332496	001204	7200.00
		332504	001205	7200.00
		332204	001206	7200.00
		332494	001207	7200.00
		332344	001221	15975.00
		332312	001222	16200.00
		332583	001228	22425.00
		332578	001234	37188.00
		332348	001249	176312.00
		332490	001254	250000.00
		GR0052501	001278	6038.00
		BARB23101	EE3423	11250.00
		IOBA23101	EE3458	108150.00
				716438.00
	18	332637	001304	2650.00
		332314	001321	14400.00
		332635	001334	32925.00
		GR0052635	001367	500000.00
		BARB23101	EE3460	15276.00
		IDIB23101	EE3465	11700.00
		IDIB23101	EE3466	113.00
		IOBA23101	EE3472	25950.00
				603014.00
	19	332666	001383	500.00
		332757	001385	1000.00
		332630	001403	5050.00
		GR0054128	001465	11700.00
		GR0054139	001465	11700.00
		GR0054272	001465	4200.00
		BARB23101	EE3463	47300.00
		IOBA23101	EE3474	21300.00
		IDIB23101	EE3480	14100.00
				116850.00
	20	332735	001499	2925.00
		332724	001500	4800.00
		332790	001501	4800.00

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00 0039 00 800 00 00 00				
		332426	001509	7200.00
		332428	001510	7200.00
		332737	001516	9600.00
		332811	001522	14700.00
		GR0054065	001575	11700.00
		GR0054068	001575	11700.00
		BARB23102	EE3477	11738.00
		IOBA23102	EE3497	18725.00
				105088.00
	21	GR0055286	001597	20738.00
		IOBA23102	EE3499	3900.00
				24638.00
	23	IDIB23102	EE3490	15600.00
				15600.00
	24	332925	001639	9900.00
		332932	001640	9900.00
		332917	001641	9900.00
		332913	001642	9900.00
		332920	001643	9900.00
		332915	001644	9900.00
		332646	001651	15600.00
			001652	15600.00
		332639	001653	15600.00
		332761	001655	16200.00
		BARB23102	EE3479	12988.00
		IDIB23102	EE3489	12000.00
		IDIB23102	EE3494	1550.00
		IOBA23102	EE3502	15600.00
				164538.00
	25	332988	001726	3150.00
		332899	001737	9600.00
		BARB23102	EE3504	4800.00
		IDIB23102	EE3506	50000.00
		IOBA23102	EE3514	766200.00
				833750.00
	26	332979	001809	6048.00
		331914	001831	12225.00
		332768	001853	28900.00
		333077	001856	42525.00
		333081	001857	42525.00
		332842	001866	162552.00
		GR0056395	001894	34200.00

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00 0039 00 800 00 00 00		GR0056806	001894	600.00
				329575.00
	27	333130	001936	13200.00
		333127	001937	13400.00
		332980	001944	15194.00
		GR0056527	001990	500000.00
				541794.00
	30	333227	002043	21500.00
		333239	002045	29700.00
		333243	002050	40125.00
		333246	002051	43725.00
		333256	002052	43875.00
		GR0057892	002095	19838.00
		GR0056283	002101	21200.00
		IDIB23103	EE3521	50000.00
		IOBA23103	EE3524	15600.00
				285563.00
	31	332851	002149	5288.00
		333324	002151	6788.00
		333319	002152	7200.00
		333310	002153	7200.00
		333312	002154	7200.00
		333328	002155	7200.00
		333336	002156	7200.00
		333342	002173	14400.00
		333369	002174	14400.00
		333371	002175	14400.00
		333346	002176	14400.00
		333349	002177	14400.00
		333281	002184	17500.00
		GR0058998	002249	16350.00
		GR0058076	002253	7200.00
		IOBA23103	EE3526	144000.00
				305126.00
Head-Wise Total				10421226.00
00 0040 00 101 00 00 00	06	115	000302	508.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				

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00 0040 00 101 00 00 00				
				508.00
	20	121	001477	100.00
		119	001481	250.00
				350.00
CTO, DIV-I				858.00
	04	66	000108	100.00
				100.00
	06	2	000292	50.00
				50.00
CTO, DIV-II				150.00
	03	77	000090	322985.00
				322985.00
CTO, IAC				322985.00
	01	SBIN23100	E00001	100.00
		IDIB23100	E00009	50.00
				150.00
	02	SBIN23100	E00002	50.00
				50.00
	03	SBIN23100	E00003	100.00
				100.00
	04	SBIN23100	E00004	1050.00
				1050.00
	05	SBIN23100	E00005	2050.00
				2050.00
	10	IDIB23101	E00010	1000.00
		SBIN23101	E00019	2050.00

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00 0040 00 101 00 00 00				
				3050.00
	11	IDIB23101	E00032	1000.00
				1000.00
	12	SBIN23101	E00020	2000.00
		IOBA23101	E00045	1000.00
				3000.00
	14	BARB23101	E00030	70635.00
				70635.00
	15	IOBA23101	E00046	1000.00
		SBIN23101	E00055	400.00
				1400.00
	16	IDIB23101	E00033	100.00
		SBIN23101	E00056	100.00
				200.00
	17	IDIB23101	E00034	50.00
		IOBA23101	E00047	50.00
				100.00
	18	SBIN23101	E00072	50.00
				50.00
	19	SBIN23101	E00098	100.00
				100.00
	20	IDIB23102	E00079	2000.00
		IOBA23102	E00090	50.00
		SBIN23102	E00109	50.00
				2100.00
	21	SBIN23102	E00099	50.00
				50.00
	22	IDIB23102	E00080	50.00
				50.00
	25	IDIB23102	E00110	50.00

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00 0040 00 101 00 00 00				
		SBIN23102	E00137	50.00
		IOBA23102	E00171	1000.00
				1100.00
	26	IDIB23102	E00111	50.00
		IOBA23102	E00120	150.00
		SBIN23102	E00138	2100.00
		BARB23102	E00167	50.00
				2350.00
	30	IDIB23103	E00153	50.00
				50.00
	31	SBIN23103	E00160	150.00
		BARB23110	E00168	100.00
				250.00
CTO, ONLINE				88885.00
Head-Wise Total				412878.00
00 0040 00 102 01 00 00	18	7	001354	1500000.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 03 00	03	112	000040	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
CTO, DIV-I				5000.00
	25	IDIB23102	E00118	100.00

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00 0040 00 110 01 03 00		SBIN23102	E00151	20000.00
				20100.00
CTO, ONLINE				20100.00
Head-Wise Total				25100.00
00 0040 00 110 01 05 00	09	1	000488	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	16	1	001049	300.00
				300.00
	20	120	001476	100.00
				100.00
	30	123	002001	1000.00
				1000.00
CTO, DIV-I				6400.00
	04	65	000119	2000.00
				2000.00
	11	69	000673	1000.00
				1000.00
	20	70	001502	5000.00
				5000.00
	31	71	002117	100.00
				100.00
CTO, DIV-II				8100.00
	18	11	001289	100.00

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00 0040 00 110 01 05 00				100.00
CTO, IW				100.00
	11	78	000696	5300.00
				5300.00
	16	79	001075	5000.00
				5000.00
CTO, IAC				10300.00
	25	IDIB23102 SBIN23102	E00119 E00152	100.00 200.00
				300.00
CTO, ONLINE				300.00
Head-Wise Total				25200.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	01	IDIB23100	E00011	3809430.00
				3809430.00
	02	SBIN23100 IDIB23100	E00007 E00014	18675.00 46574.00
				65249.00
	03	IDIB23100	E00015	5965115.00
				5965115.00
	09	IOBA23100 SBIN23100	E00018 E00021	2923695.00 2553785.00
				5477480.00
	10	SBIN23101	E00024	3521941.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				3521941.00
	11	SBIN23101	E00026	21294655.00
		IDIB23101	E00035	5043175.00
		IOBA23101	E00172	7741465.00
				34079295.00
	12	SBIN23101	E00027	1593725.00
		IOBA23101	E00048	10104610.00
				11698335.00
	13	SBIN23101	E00028	51153800.00
		BARB23101	E00031	87010.00
		IDIB23101	E00036	17877080.00
		IOBA23101	E00173	6562605.00
				75680495.00
	14	IDIB23101	E00037	43578130.00
		IOBA23101	E00049	3837875.00
		SBIN23101	E00057	57431645.00
				104847650.00
	15	IDIB23101	E00038	17442565.00
		IOBA23101	E00050	8165045.00
		SBIN23101	E00058	7511370.00
				33118980.00
	16	IDIB23101	E00039	73679480.00
		IOBA23101	E00051	9579015.00
		SBIN23101	E00060	74559910.00
				157818405.00
	17	IDIB23101	E00042	15387485.00
		IOBA23101	E00052	9859505.00
		SBIN23101	E00073	10321265.00
				35568255.00
	18	IDIB23101	E00063	2303375.00
		IOBA23101	E00066	1211135.00
		SBIN23101	E00076	8992795.00
				12507305.00
	19	IOBA23101	E00069	1893235.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		SBIN23101	E00100	3527025.00
				5420260.00
	20	IOBA23102	E00091	2532585.00
				2532585.00
	21	IDIB23102	E00081	980315.00
		SBIN23102	E00103	10202145.00
				11182460.00
	22	IDIB23102	E00084	10373485.00
				10373485.00
	24	IDIB23102	E00087	2021895.00
		IOBA23102	E00095	7807185.00
		SBIN23102	E00139	6269355.00
				16098435.00
	25	IDIB23102	E00112	4428065.00
		SBIN23102	E00142	13792430.00
		IOBA23102	E00174	2780670.00
				21001165.00
	26	IDIB23102	E00115	8939855.00
		SBIN23102	E00145	2560500.00
				11500355.00
	28	SBIN23102	E00148	1788575.00
				1788575.00
	30	IDIB23103	E00154	12847845.00
		SBIN23103	E00161	33763820.00
				46611665.00
	31	IOBA23103	E00157	1786850.00
		SBIN23103	E00164	1494550.00
				3281400.00
CTO, ONLINE				613948320.00
Head-Wise Total				613948320.00
00 0040 00 110 02 04 00	01	IDIB23100	E00012	40634.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				40634.00
	03	IDIB23100	E00016	71581.00
				71581.00
	09	SBIN23100	E00022	20790.00
				20790.00
	16	IDIB23101	E00040	12303.00
		SBIN23101	E00061	6460.00
				18763.00
	17	IDIB23101	E00043	20517.00
		IOBA23101	E00053	13146.00
		SBIN23101	E00074	13761.00
				47424.00
	18	IDIB23101	E00064	4607.00
		IOBA23101	E00067	2422.00
		SBIN23101	E00077	17985.00
				25014.00
	19	IOBA23101	E00070	5049.00
		SBIN23101	E00101	9405.00
				14454.00
	20	IOBA23102	E00092	8442.00
				8442.00
	21	IDIB23102	E00082	3921.00
		SBIN23102	E00104	40809.00
				44730.00
	22	IDIB23102	E00085	48409.00
				48409.00
	24	IDIB23102	E00088	12131.00

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00 0040 00 110 02 04 00		IOBA23102	E00096	46843.00
		SBIN23102	E00140	37616.00
				96590.00
	25	IDIB23102	E00113	29520.00
		SBIN23102	E00143	91949.00
		IOBA23102	E00175	18538.00
				140007.00
	26	IDIB23102	E00116	65558.00
		SBIN23102	E00146	18777.00
				84335.00
	28	SBIN23102	E00149	15501.00
				15501.00
	30	IDIB23103	E00155	128478.00
		SBIN23103	E00162	337636.00
				466114.00
	31	IOBA23103	E00158	18134.00
		SBIN23103	E00165	15942.00
				34076.00
CTO, ONLINE				1176864.00
Head-Wise Total				1176864.00
00 0040 00 110 02 05 00	20	118	001480	200.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				200.00
CTO, DIV-I				200.00
	06	67	000293	50.00
				50.00
CTO, DIV-II				50.00
	01	SBIN23100	E00006	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB23100	E00013	50.00
				150.00
	03	IDIB23100	E00017	50.00
				50.00
	04	SBIN23100	E00008	250.00
				250.00
	09	SBIN23100	E00023	50.00
				50.00
	10	SBIN23101	E00025	100.00
				100.00
	15	SBIN23101	E00059	400.00
				400.00
	16	IDIB23101	E00041	300.00
		SBIN23101	E00062	150.00
				450.00
	17	IDIB23101	E00044	100.00
		IOBA23101	E00054	100.00
		SBIN23101	E00075	350.00
				550.00
	18	IDIB23101	E00065	50.00
		IOBA23101	E00068	50.00
		SBIN23101	E00078	150.00
				250.00
	19	IOBA23101	E00071	50.00
		SBIN23101	E00102	250.00
				300.00
	20	IOBA23102	E00093	100.00
				100.00
	21	IDIB23102	E00083	50.00
		IOBA23102	E00094	50.00

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00 0040 00 110 02 05 00		SBIN23102	E00105	150.00
				250.00
	22	IDIB23102	E00086	50.00
				50.00
	24	IDIB23102	E00089	50.00
		IOBA23102	E00097	50.00
		SBIN23102	E00141	100.00
				200.00
	25	IDIB23102	E00114	100.00
		SBIN23102	E00144	150.00
		IOBA23102	E00176	50.00
				300.00
	26	IDIB23102	E00117	100.00
		SBIN23102	E00147	1750.00
		BARB23102	E00169	50.00
				1900.00
	28	SBIN23102	E00150	50.00
				50.00
	30	IDIB23103	E00156	100.00
		SBIN23103	E00163	300.00
				400.00
	31	IOBA23103	E00159	100.00
		SBIN23103	E00166	100.00
		BARB23110	E00170	50.00
				250.00
CTO, ONLINE				6050.00
Head-Wise Total				6300.00
00 0040 00 110 02 07 00	05	229	000229	6820.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
				6820.00
	26	122	001790	350.00
				350.00
CTO, DIV-I				7170.00
Head-Wise Total				7170.00
00 0040 00 800 00 00 00	04	5	000115	879.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				879.00
CTO, IW				879.00
Head-Wise Total				879.00
00 0041 00 101 00 00 00	04	GR0046458	000181	189250.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				189250.00
	05	GR0047112	000283	271990.00
				271990.00
	06	GR0047805	000411	131625.00
				131625.00
	07	GR0048460	000457	123835.00
				123835.00
	10	GR0049235	000658	120480.00

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00 0041 00 101 00 00 00				
				120480.00
	11	GR0049868	000790	184200.00
				184200.00
	12	GR0050427	000896	139380.00
				139380.00
	13	GR0050991	001034	135635.00
				135635.00
	17	GR0052613	001278	146610.00
		GR0052820	001279	25.00
				146635.00
	18	GR0053346	001366	239920.00
				239920.00
	20	GR0054577	001575	134525.00
				134525.00
	21	GR0055067	001599	177495.00
				177495.00
	25	GR0055698	001778	146030.00
				146030.00
	26	GR0056302	001895	254170.00
				254170.00
	30	GR0056787	002101	190210.00
		GR0057603	002103	137070.00
				327280.00
	31	GR0054030	002253	150875.00
		GR0058516	002253	141975.00
				292850.00
Head-Wise Total				3015300.00
00 0041 00 102 00 00 00	03	GR0044617	000106	98824.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				98824.00
	04	GR0046460	000181	1630806.00
		GR0046462	000181	73080.00
				1703886.00
	05	GR0047113	000283	1498855.00
				1498855.00
	06	GR0046463	000411	32300.00
		GR0047806	000411	489450.00
				521750.00
	07	GR0048461	000457	425858.00
				425858.00
	09	GR0047809	000571	1597649.00
		GR0047810	000571	291134.00
				1888783.00
	10	GR0048462	000658	373370.00
		GR0048464	000658	179487.00
		GR0049236	000658	677104.00
				1229961.00
	11	GR0049869	000790	853530.00
		GR0049870	000790	75560.00
		GR0049872	000790	59460.00
				988550.00
	12	534	000869	102150.00
		GR0050431	000896	797941.00
		GR0050434	000896	348000.00
		GR0050435	000896	197160.00
		GR0050436	000896	128700.00
				1573951.00
	13	543	000993	99460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0050992	001034	807772.00
		GR0050995	001034	313133.00
				1220365.00
	16	553	001142	577150.00
				577150.00
	17	550	001276	4077190.00
		GR0050998	001278	1456000.00
		GR0052614	001278	658154.00
				6191344.00
	18	GR0053347	001366	814981.00
				814981.00
	19	GR0052615	001471	499500.00
		GR0054031	001471	895197.00
				1394697.00
	20	561	001547	167160.00
		562	001553	527600.00
		GR0053350	001575	37300.00
		GR0053351	001575	47900.00
		GR0054579	001575	436697.00
				1216657.00
	21	GR0055069	001599	844861.00
				844861.00
	24	570	001670	56220.00
				56220.00
	25	GR0055070	001778	33600.00
		GR0055072	001778	41500.00
		GR0055700	001778	677097.00
				752197.00
	26	567	001875	435070.00
		GR0056303	001895	1336222.00
				1771292.00
	30	GR0055701	002101	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0055702	002101	10000.00
		GR0055703	002101	71840.00
		GR0056788	002101	689624.00
		GR0057605	002103	924359.00
				1705823.00
	31	GR0056789	002253	133240.00
		GR0058517	002253	668247.00
				801487.00
Head-Wise Total				27277492.00
00 0041 00 800 00 00 00	05	GR0047115	000283	346759.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				346759.00
Head-Wise Total				346759.00
00 0049 04 110 00 00 00	05	25	000243	23284.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				23284.00
	17	2	001240	48741.00
				48741.00
	30	63	002046	30145.00
				30145.00
Head-Wise Total				102170.00
00 0049 04 800 00 00 00	19	0	001442	112645.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				112645.00
Head-Wise Total				112645.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	19	DA12399	001398	3700.00
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	04	316	000123	2169.00
				2169.00
	05	119	000230	8006.00
				8006.00
	11	309	000682	1512.00
				1512.00
	13	6	000937	3587.00
				3587.00
	26	23	001815	8007.00
				8007.00
	31	6	002134	1558.00
		10	002135	1669.00
		311	002138	2076.00
		1	002144	3778.00
				9081.00
Head-Wise Total				32362.00
00 0049 04 800 25 00 00	03	8	000041	5087.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				5087.00
	09	122	000506	10675.00
				10675.00
	10	204	000600	2925.00
		783	000617	14910.00
				17835.00
	13	130	000928	2026.00
				2026.00
	17	2	001213	10970.00
				10970.00
Head-Wise Total				46593.00
00 0049 04 800 29 00 00	12	1	000860	46320.00
00		3	000866	83664.00
0049 Interest Receipts		2	000867	85894.00
04 INT.RECEIPTS OF STATE/UTGOVT.		1	000868	100624.00
800 Other Receipts		2	000870	114353.00
29 Interest Received on State Share (C		4	000874	202788.00
00		3	000877	242492.00
				876135.00
	19	10	001459	1538204.00
				1538204.00
	31	102	002211	157509.35
				157509.35
Head-Wise Total				2571848.35
00 0055 00 102 00 00 00	06	121	000308	1000.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
				1000.00
	09	129	000529	65530.00
				65530.00
	12	130	000808	1000.00
				1000.00
	16	131	001059	1200.00
		132	001067	2200.00
				3400.00
	20	141	001486	800.00
				800.00
	31	149	002130	1000.00
				1000.00
Head-Wise Total				72730.00
00 0055 00 104 00 00 00	04	GR0046586	000181	2500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				2500.00
	18	GR0053533	001367	500.00
		GR0053544	001367	500.00
				1000.00
	20	GR0054333	001575	1000.00
				1000.00
Head-Wise Total				4500.00
00 0055 00 800 00 00 00	06	120	000354	24220.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 800 00 00 00				24220.00
Head-Wise Total				24220.00
00 0058 00 102 00 00 00	05	47	000222	3068.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				3068.00
	17	49	001189	3082.00
				3082.00
	26	54	001785	135.00
		52	001786	135.00
		51	001787	135.00
		55	001788	289.00
		53	001789	350.00
		56	001791	443.00
				1487.00
Head-Wise Total				7637.00
00 0058 00 200 00 00 00	17	50	001177	1075.00
00				
0058 Stationery Receipts				
00				
200 Other Press Receipts				
00				
00				
				1075.00
Head-Wise Total				1075.00
00 0059 80 800 00 00 00	06	782	000362	34263.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				34263.00
	11	784	000748	56513.00
				56513.00
	17	786	001231	26986.00
				26986.00
	20	787	001542	97868.00
				97868.00
	26	788	001861	72210.00
				72210.00
	31	DA12413 789	002141 002204	2356.00 90962.00
				93318.00
Head-Wise Total				381158.00
00 0070 01 102 00 00 00	03	61	000026	2000.00
00		82	000027	2100.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				4100.00
	05	123 86	000221 000224	3000.00 4050.00
				7050.00
	06	87 75	000318 000345	2000.00 15000.00
				17000.00
	07	83	000435	6000.00
				6000.00
	10	88	000604	4100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		63	000610	12000.00
		124	000615	14000.00
				30100.00
	11	65	000671	1000.00
		64	000688	3000.00
		84	000689	3000.00
		89	000697	5700.00
				12700.00
	12	85	000798	50.00
		93	000835	12600.00
				12650.00
	13	77	000904	150.00
		94	000915	1000.00
		66	000948	9200.00
				10350.00
	16	86	001047	150.00
		78	001055	1000.00
		67	001064	2000.00
		95	001081	7200.00
				10350.00
	17	96	001176	1000.00
		67	001196	5000.00
				6000.00
	18	69	001291	150.00
		97	001313	6700.00
		70	001318	10200.00
				17050.00
	19	2126	001386	1000.00
		98	001389	1100.00
		72	001406	7000.00
		56	001438	50000.00
				59100.00
	20	99	001485	550.00
		73	001496	2000.00
				2550.00
	26	100	001801	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				2500.00
	27	101	001912	1000.00
		127	001913	1000.00
		84	001914	1000.00
		74	001922	3000.00
				6000.00
	30	75	002002	1000.00
		102	002014	3300.00
		85	002015	3500.00
				7800.00
Head-Wise Total				211300.00
00 0070 60 103 02 00 00	24	20	001621	2000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				2000.00
Head-Wise Total				2000.00
00 0070 60 108 01 00 00	03	GR0046190	000052	20.00
00		GR0046383	000056	20.00
0070 Other Administrative Services		GR0046392	000056	20.00
60 OTHER SERVICES		GR0045960	000092	20.00
108 Marriage Fees		GR0046045	000092	20.00
01 Hindu Marriage Act		GR0046074	000092	20.00
00		GR0046079	000092	20.00
		GR0046095	000092	20.00
		GR0046103	000092	20.00
		GR0046104	000092	20.00
		GR0046107	000092	20.00
		GR0045319	000102	20.00
		GR0045413	000102	20.00
		GR0045496	000102	20.00
		GR0045612	000102	20.00
		GR0045657	000102	20.00
		GR0045677	000102	20.00
		GR0045765	000102	20.00
		GR0045808	000102	20.00
		GR0045812	000102	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0045839	000102	20.00
		GR0045848	000102	20.00
		GR0045854	000102	20.00
		GR0045939	000102	20.00
		GR0045984	000102	20.00
		GR0046002	000102	20.00
		GR0046064	000102	20.00
		GR0046084	000102	20.00
		GR0046115	000102	20.00
		GR0046148	000102	20.00
		GR0046170	000102	20.00
		GR0046210	000102	20.00
		GR0046256	000102	20.00
		GR0046297	000102	20.00
		GR0045773	000106	20.00
				700.00
	04	GR0046536	000172	20.00
		GR0046576	000172	20.00
		GR0046652	000172	20.00
		GR0046713	000172	20.00
		GR0046778	000172	20.00
		GR0046898	000172	20.00
		GR0047014	000172	20.00
		GR0047020	000172	20.00
		GR0046032	000177	20.00
		GR0046053	000177	20.00
		GR0046056	000177	20.00
		GR0046245	000177	20.00
		GR0046257	000177	20.00
		GR0046284	000177	20.00
		GR0046375	000177	20.00
		GR0046380	000177	20.00
		GR0046412	000177	20.00
		GR0046693	000177	20.00
		GR0046816	000177	20.00
		GR0046926	000177	20.00
		GR0045964	000181	20.00
		GR0046244	000181	20.00
		GR0046355	000181	20.00
		GR0046382	000181	20.00
		GR0046785	000181	80.00
				560.00
	05	GR0047075	000262	20.00
		GR0047209	000262	20.00
		GR0047501	000262	20.00
		GR0047557	000262	20.00
		GR0047586	000262	20.00
		GR0047645	000262	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0047671	000262	20.00
		GR0046486	000277	20.00
		GR0046511	000277	20.00
		GR0046598	000277	20.00
		GR0046683	000277	20.00
		GR0046710	000277	20.00
		GR0046738	000277	20.00
		GR0046754	000277	20.00
		GR0046757	000277	20.00
		GR0046761	000277	20.00
		GR0046783	000277	20.00
		GR0046804	000277	20.00
		GR0046840	000277	20.00
		GR0046841	000277	20.00
		GR0046889	000277	20.00
		GR0046894	000277	20.00
		GR0046904	000277	20.00
		GR0046907	000277	20.00
		GR0046979	000277	20.00
		GR0047006	000277	20.00
		GR0047009	000277	20.00
		GR0047587	000277	20.00
		GR0046977	000283	180.00
				740.00
	06	GR0047769	000382	20.00
		GR0047787	000382	20.00
		GR0047814	000382	20.00
		GR0047874	000382	20.00
		GR0048239	000382	20.00
		GR0048309	000382	20.00
		GR0048352	000382	20.00
		GR0048388	000382	20.00
		GR0047093	000407	20.00
		GR0047174	000407	20.00
		GR0047184	000407	20.00
		GR0047199	000407	20.00
		GR0047232	000407	20.00
		GR0047239	000407	20.00
		GR0047260	000407	20.00
		GR0047302	000407	20.00
		GR0047321	000407	20.00
		GR0047327	000407	20.00
		GR0047371	000407	20.00
		GR0047375	000407	20.00
		GR0047387	000407	20.00
		GR0047409	000407	20.00
		GR0047477	000407	20.00
		GR0047502	000407	20.00
		GR0047530	000407	20.00
		GR0047536	000407	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0047555	000407	20.00
		GR0047660	000407	20.00
		GR0047700	000407	20.00
		GR0047728	000407	20.00
		GR0048017	000407	20.00
		GR0047626	000411	20.00
		GR0047630	000411	20.00
		GR0047726	000411	20.00
				680.00
	07	GR0048475	000453	20.00
		GR0048477	000453	20.00
		GR0048625	000453	20.00
		GR0048877	000453	20.00
		GR0048881	000453	20.00
		GR0048937	000453	20.00
		GR0047863	000456	20.00
		GR0047873	000456	20.00
		GR0047936	000456	20.00
		GR0047946	000456	20.00
		GR0047948	000456	20.00
		GR0048001	000456	20.00
		GR0048028	000456	20.00
		GR0048182	000456	20.00
		GR0048217	000456	20.00
		GR0048224	000456	20.00
		GR0048290	000456	20.00
		GR0048378	000456	20.00
		GR0048393	000456	20.00
		GR0048564	000456	20.00
		GR0048697	000456	20.00
		GR0048715	000457	40.00
				460.00
	09	GR0049196	000492	20.00
		GR0049030	000538	20.00
		GR0049067	000538	20.00
		GR0049096	000538	20.00
		GR0048516	000571	20.00
		GR0048675	000571	20.00
		GR0048430	000575	20.00
		GR0048434	000575	20.00
		GR0048514	000575	20.00
		GR0048519	000575	20.00
		GR0048648	000575	20.00
		GR0048661	000575	20.00
		GR0048802	000575	20.00
		GR0048803	000575	20.00
		GR0048811	000575	20.00
		GR0048825	000575	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0048897	000575	20.00
		GR0048956	000575	20.00
		GR0049042	000575	20.00
		GR0049048	000575	20.00
		GR0049087	000575	20.00
		GR0049093	000575	20.00
		GR0049142	000575	20.00
		GR0049221	000575	20.00
				480.00
	10	GR0049185	000645	20.00
		GR0049211	000645	20.00
		GR0049813	000645	20.00
		GR0049604	000652	20.00
		GR0049615	000652	20.00
		GR0049716	000652	20.00
		GR0049792	000652	20.00
		GR0048439	000658	90.00
		GR0049245	000658	690.00
				920.00
	11	GR0049969	000761	20.00
		GR0050333	000761	20.00
		GR0050343	000761	20.00
		GR0050357	000761	20.00
		GR0049395	000792	20.00
		GR0049419	000792	20.00
		GR0049432	000792	20.00
		GR0049453	000792	20.00
		GR0049509	000792	20.00
		GR0049649	000792	20.00
		GR0049734	000792	20.00
		GR0049738	000792	20.00
		GR0049743	000792	20.00
		GR0049816	000792	20.00
		GR0049823	000792	20.00
		GR0050089	000792	20.00
		GR0050094	000792	20.00
		GR0050106	000792	20.00
		GR0050176	000792	20.00
		GR0050193	000792	20.00
				400.00
	12	GR0050494	000842	20.00
		GR0050685	000842	20.00
		GR0050755	000842	20.00
		GR0050809	000842	20.00
		GR0050878	000842	20.00
		GR0050912	000842	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0049863	000876	20.00
		GR0050016	000876	20.00
		GR0050158	000876	20.00
		GR0050242	000876	20.00
		GR0050252	000876	20.00
		GR0050279	000876	20.00
		GR0050320	000876	20.00
		GR0050329	000876	20.00
		GR0050345	000876	20.00
		GR0050347	000876	20.00
		GR0050382	000876	20.00
		GR0050546	000876	20.00
		GR0050715	000876	20.00
		GR0050758	000876	20.00
		GR0049938	000896	20.00
		GR0050312	000896	20.00
				440.00
	13	GR0051176	001027	20.00
		GR0051275	001027	20.00
		GR0051336	001027	20.00
		GR0051411	001027	20.00
		GR0051479	001027	20.00
		GR0051624	001027	20.00
		GR0050601	001033	20.00
		GR0050613	001033	20.00
		GR0050647	001033	20.00
		GR0050691	001033	20.00
		GR0050702	001033	20.00
		GR0050745	001033	20.00
		GR0050777	001033	20.00
		GR0050792	001033	20.00
		GR0050812	001033	20.00
		GR0050813	001033	20.00
		GR0050870	001033	20.00
		GR0050879	001033	20.00
		GR0050903	001033	20.00
		GR0050927	001033	20.00
		GR0050945	001033	20.00
		GR0050949	001033	20.00
		GR0050972	001033	20.00
		GR0051049	001033	20.00
		GR0050473	001034	20.00
				500.00
	16	GR0052508	001115	20.00
		GR0051685	001136	20.00
		GR0052032	001136	20.00
		GR0052076	001136	20.00
		GR0052084	001136	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0052119	001136	20.00
		GR0052226	001136	20.00
		GR0052262	001136	20.00
		GR0050980	001166	20.00
		GR0051038	001166	20.00
		GR0051052	001166	20.00
		GR0051127	001166	20.00
		GR0051136	001166	20.00
		GR0051221	001166	20.00
		GR0051243	001166	20.00
		GR0051265	001166	20.00
		GR0051287	001166	20.00
		GR0051293	001166	20.00
		GR0051340	001166	20.00
		GR0051345	001166	20.00
		GR0051366	001166	20.00
		GR0051376	001166	20.00
		GR0051390	001166	20.00
		GR0051416	001166	20.00
		GR0051466	001166	20.00
		GR0051487	001166	20.00
		GR0051575	001166	20.00
		GR0051611	001166	20.00
		GR0051642	001166	20.00
		GR0051683	001166	20.00
		GR0052204	001166	20.00
		GR0052425	001166	20.00
				640.00
	17	GR0052740	001267	20.00
		GR0053183	001267	20.00
		GR0051755	001278	20.00
		GR0052390	001278	20.00
		GR0052579	001278	20.00
		GR0052591	001278	20.00
		GR0051720	001279	20.00
		GR0051743	001279	20.00
		GR0051787	001279	20.00
		GR0051798	001279	20.00
		GR0051932	001279	20.00
		GR0051957	001279	20.00
		GR0051961	001279	20.00
		GR0052072	001279	20.00
		GR0052102	001279	20.00
		GR0052166	001279	20.00
		GR0052179	001279	20.00
		GR0052189	001279	20.00
		GR0052201	001279	20.00
		GR0052227	001279	20.00
		GR0052247	001279	20.00
		GR0052329	001279	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0052432	001279	20.00
		GR0052524	001279	20.00
		GR0052571	001279	20.00
		GR0052811	001279	20.00
		GR0053130	001279	20.00
		GR0053142	001279	20.00
				560.00
	18	GR0053365	001355	20.00
		GR0053591	001355	20.00
		GR0053618	001355	20.00
		GR0053724	001355	20.00
		GR0053935	001355	20.00
		GR0053948	001355	20.00
		GR0053951	001355	20.00
		GR0052938	001366	20.00
		GR0053281	001366	20.00
		GR0053284	001366	20.00
		GR0052597	001367	20.00
		GR0052646	001367	20.00
		GR0052706	001367	20.00
		GR0052920	001367	20.00
		GR0053211	001367	20.00
		GR0053212	001367	20.00
		GR0053214	001367	20.00
		GR0053217	001367	20.00
		GR0053254	001367	20.00
		GR0053277	001367	20.00
		GR0053279	001367	20.00
		GR0053282	001367	20.00
		GR0053425	001367	20.00
		GR0053725	001367	20.00
				480.00
	19	GR0054353	001465	20.00
		GR0054369	001465	20.00
		GR0054374	001465	20.00
		GR0054507	001465	20.00
		GR0052937	001470	20.00
		GR0053419	001470	20.00
		GR0053688	001470	20.00
		GR0053709	001470	20.00
		GR0053730	001470	20.00
		GR0053777	001470	20.00
		GR0053792	001470	20.00
		GR0053823	001470	20.00
		GR0053842	001470	20.00
		GR0053860	001470	20.00
		GR0053914	001470	20.00
		GR0054265	001470	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0054288	001470	20.00
		GR0054361	001470	20.00
		GR0054368	001470	20.00
		GR0054421	001470	20.00
		GR0054548	001470	20.00
		GR0053795	001471	20.00
		GR0053977	001471	20.00
		GR0054295	001471	40.00
				500.00
	20	GR0054831	001539	20.00
		GR0054868	001539	20.00
		GR0054205	001574	20.00
		GR0054217	001574	20.00
		GR0054264	001574	20.00
		GR0054266	001574	20.00
		GR0054279	001574	20.00
		GR0054286	001574	20.00
		GR0054399	001574	20.00
		GR0054423	001574	20.00
		GR0054434	001574	20.00
		GR0054472	001574	20.00
		GR0054488	001574	20.00
		GR0054417	001575	20.00
				280.00
	21	GR0055150	001597	20.00
		GR0055333	001597	20.00
		GR0055412	001597	20.00
		GR0054890	001599	20.00
		GR0054992	001599	20.00
		GR0055064	001599	925.00
		GR0054609	001600	20.00
		GR0054801	001600	20.00
		GR0054854	001600	20.00
		GR0054897	001600	20.00
		GR0054982	001600	20.00
				1125.00
	23	GR0055174	001605	20.00
		GR0055459	001605	20.00
		GR0055541	001605	20.00
		GR0055555	001605	20.00
				80.00
	24	GR0055504	001613	20.00
		GR0055550	001613	20.00
		GR0055590	001630	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0055619	001630	20.00
		GR0055470	001649	20.00
		GR0055565	001649	20.00
		GR0055570	001649	20.00
		GR0055622	001686	20.00
		GR0055628	001686	20.00
		GR0055251	001711	20.00
				200.00
	25	GR0056080	001760	20.00
		GR0056138	001760	20.00
		GR0055022	001768	20.00
		GR0055166	001768	20.00
		GR0055230	001768	20.00
		GR0055254	001768	20.00
		GR0055264	001768	20.00
		GR0055285	001768	20.00
		GR0055303	001768	20.00
		GR0055432	001768	20.00
		GR0055597	001768	20.00
		GR0055599	001768	20.00
		GR0055612	001768	20.00
		GR0055616	001768	20.00
				280.00
	26	GR0055784	001895	20.00
		GR0055868	001895	20.00
		GR0056014	001895	20.00
		GR0056168	001895	185.00
		GR0055756	001897	20.00
		GR0055763	001897	20.00
		GR0055841	001897	20.00
		GR0055912	001897	20.00
		GR0055977	001897	20.00
		GR0056719	001897	20.00
		GR0056827	001897	20.00
				385.00
	27	GR0056903	001979	20.00
		GR0056908	001979	20.00
		GR0056987	001979	20.00
		GR0057301	001979	20.00
		GR0057459	001979	20.00
		GR0057540	001979	20.00
		GR0056259	001990	20.00
		GR0056268	001990	20.00
		GR0056332	001990	20.00
		GR0056379	001990	20.00
		GR0056547	001990	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0056582	001990	20.00
		GR0056683	001990	20.00
		GR0056803	001990	20.00
		GR0056804	001990	20.00
		GR0056849	001990	20.00
		GR0056876	001990	20.00
		GR0057139	001990	20.00
				360.00
	30	GR0058255	002003	20.00
		GR0058339	002003	20.00
		GR0058422	002008	20.00
		GR0058445	002008	20.00
		GR0058459	002008	20.00
		GR0058472	002008	20.00
		GR0058488	002008	20.00
		GR0057571	002021	20.00
		GR0058154	002021	20.00
		GR0058175	002062	20.00
		GR0058176	002062	20.00
		GR0058229	002062	20.00
		GR0058270	002062	20.00
		GR0058331	002062	20.00
		GR0058361	002062	20.00
		GR0057790	002095	20.00
		GR0057872	002095	20.00
		GR0057904	002095	20.00
		GR0057970	002095	20.00
		GR0058003	002095	20.00
		GR0058135	002095	20.00
		GR0058148	002095	20.00
		GR0056888	002100	20.00
		GR0056966	002100	20.00
		GR0056997	002100	20.00
		GR0057245	002100	20.00
		GR0057260	002100	20.00
		GR0057266	002100	20.00
		GR0057285	002100	20.00
		GR0057294	002100	20.00
		GR0057318	002100	20.00
		GR0057374	002100	20.00
		GR0057416	002100	20.00
		GR0057460	002100	20.00
		GR0057516	002100	20.00
		GR0057531	002100	20.00
		GR0057561	002100	20.00
		GR0057704	002100	20.00
		GR0057806	002100	20.00
		GR0057952	002100	20.00
		GR0057968	002100	20.00
		GR0058038	002100	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0058242	002100	20.00
		GR0058320	002100	20.00
		GR0058322	002100	20.00
		GR0058335	002100	20.00
		GR0058340	002100	20.00
		GR0058344	002100	20.00
		GR0058346	002100	20.00
		GR0058354	002100	20.00
		GR0058369	002100	20.00
		GR0056624	002101	20.00
		GR0056995	002103	20.00
		GR0057144	002103	20.00
		GR0057437	002103	20.00
		GR0057501	002103	25.00
		GR0057625	002103	170.00
				1295.00
	31	GR0058569	002249	20.00
		GR0058855	002249	20.00
		GR0058891	002249	20.00
		GR0058905	002249	20.00
		GR0059023	002249	20.00
		GR0058375	002252	20.00
		GR0058460	002252	20.00
		GR0058640	002252	20.00
		GR0058691	002252	20.00
		GR0058715	002252	20.00
		GR0058848	002252	20.00
		GR0059083	002252	20.00
		GR0057936	002253	20.00
				260.00
Head-Wise Total				12325.00
00 0070 60 108 02 00 00	03	GR0046320	000056	20.00
00		GR0045425	000102	20.00
0070 Other Administrative Services		GR0045595	000102	20.00
60 OTHER SERVICES		GR0045648	000102	20.00
108 Marriage Fees		GR0046022	000102	20.00
02 Special Marriage Act				
00				
				100.00
	04	GR0046972	000172	20.00
		GR0046270	000181	3.00
				23.00
	05	GR0046724	000277	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0046755	000277	20.00
		GR0046762	000277	20.00
		GR0047556	000277	20.00
		GR0047619	000277	20.00
				100.00
	06	GR0047195	000407	20.00
		GR0047648	000407	20.00
		GR0047727	000407	20.00
		GR0048285	000407	20.00
		GR0047765	000411	6.00
				86.00
	07	GR0048670	000453	20.00
		GR0048335	000456	20.00
		GR0048351	000456	20.00
		GR0048394	000456	20.00
				80.00
	09	GR0049201	000492	20.00
		GR0048951	000538	20.00
		GR0048574	000575	20.00
		GR0048921	000575	20.00
		GR0048946	000575	20.00
		GR0048965	000575	20.00
				120.00
	10	GR0049754	000652	20.00
		GR0049773	000652	20.00
		GR0048440	000658	3.00
				43.00
	12	GR0050530	000842	20.00
		GR0050883	000876	20.00
		GR0050884	000876	20.00
				60.00
	13	GR0051283	001027	20.00
		GR0051550	001027	20.00
		GR0050549	001033	20.00
		GR0050634	001033	20.00
				80.00
	16	GR0050993	001166	20.00
		GR0051095	001166	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0051220	001166	20.00
		GR0051474	001166	20.00
		GR0051635	001166	20.00
		GR0051834	001166	20.00
		GR0052028	001166	20.00
				140.00
	17	GR0051790	001278	9.00
		GR0051646	001279	20.00
		GR0052047	001279	20.00
		GR0052100	001279	20.00
		GR0052120	001279	20.00
		GR0052157	001279	20.00
		GR0052317	001279	20.00
		GR0052519	001279	20.00
		GR0053035	001279	20.00
		GR0053153	001279	20.00
				189.00
	19	GR0053428	001470	20.00
		GR0053731	001470	20.00
		GR0053925	001470	20.00
				60.00
	20	GR0054933	001539	20.00
		GR0054528	001574	20.00
		GR0054550	001574	20.00
		GR0053681	001575	3.00
		GR0054263	001575	3.00
		GR0054438	001575	20.00
				86.00
	21	GR0055156	001597	20.00
		GR0054963	001599	20.00
		GR0055215	001600	20.00
				60.00
	23	GR0055484	001605	20.00
				20.00
	24	GR0055448	001613	20.00
				20.00
	25	GR0055922	001760	20.00
		GR0055340	001768	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0055360	001768	20.00
				60.00
	26	GR0055939	001895	6.00
		GR0055920	001897	20.00
		GR0056812	001897	20.00
				46.00
	27	GR0056429	001990	20.00
		GR0056476	001990	20.00
		GR0056823	001990	20.00
		GR0056825	001990	20.00
		GR0056826	001990	20.00
		GR0056883	001990	20.00
				120.00
	30	GR0056956	002100	20.00
		GR0057070	002100	20.00
		GR0057136	002100	20.00
		GR0058259	002100	20.00
		GR0058294	002100	20.00
		GR0058357	002100	20.00
		GR0057258	002101	20.00
		GR0057623	002103	23.00
		GR0057888	002103	20.00
				183.00
	31	GR0058631	002252	20.00
				20.00
Head-Wise Total				1696.00
00 0070 60 109 00 00 00	16	218	001051	350.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				350.00
Head-Wise Total				350.00
00 0070 60 115 00 00 00	05	1758	000247	26980.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
00		1757	000266	174840.00
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				201820.00
Head-Wise Total				201820.00
00 0070 60 115 02 00 00	06	1494	000367	49350.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				49350.00
	09	1495	000524	40750.00
				40750.00
	21	1496	001587	25900.00
				25900.00
Head-Wise Total				116000.00
00 0070 60 118 00 00 00	03	19	000005	18.00
00		21	000006	30.00
0070 Other Administrative Services		3	000013	106.00
60 OTHER SERVICES		7	000014	174.00
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				328.00
	04	GR0046562	000181	4.00
				4.00
	05	48	000184	12.00
				12.00
	06	2	000286	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				10.00
	09	9 3	000461 000462	10.00 10.00
				20.00
	10	19	000576	14.00
				14.00
	11	785 93 20	000661 000662 000663	34.00 40.00 130.00
				204.00
	13	28	000898	4.00
				4.00
	19	20	001372	10.00
				10.00
	24	19 167	001607 001616	10.00 364.00
				374.00
	27	4	001899	60.00
				60.00
	30	4	001996	10.00
				10.00
	31	9 79	002106 002128	6.00 706.00
				712.00
Head-Wise Total				1762.00
00 0070 60 118 01 00 00	06	GR0047764	000411	10.00
00		GR0047907	000411	16.00
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 01 00 00				26.00
	12	14	000795	20.00
		32	000799	88.00
		11	000801	250.00
				358.00
	13	GR0051126	001034	4.00
		GR0051128	001034	26.00
				30.00
	16	GR0051382	001166	10.00
				10.00
	30	GR0057628	002103	38.00
				38.00
Head-Wise Total				462.00
00 0070 60 800 00 00 00	19	DA12395	001453	85680.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				85680.00
	31	DA12424	002217	11019.00
				11019.00
Head-Wise Total				96699.00
00 0070 60 800 01 00 00	10	5	000633	45000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				
				45000.00
	20	6	001538	74811.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00				74811.00
Head-Wise Total				119811.00
00 0070 60 800 05 00 00	05	PSARA	000244	25000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				25000.00
	24	54	001664	38209.00
				38209.00
Head-Wise Total				63209.00
00 0071 01 101 00 00 00	03	42	000060	19017.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				19017.00
	10	96	000616	14193.00
				14193.00
	17	DA12386	001253	240311.00
				240311.00
	19	DA12395	001453	428819.00
				428819.00
	24	2	001685	441899.00
				441899.00
	31	DA12406	002181	8926.00
		DA12424	002217	201845.00
				210771.00
Head-Wise Total				1355010.00
00 0071 01 101 02 00 00	03	926	000062	20078.00

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00 0071 01 101 02 00 00				
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				20078.00
	07	50	000428	1681.00
		35	000429	2266.00
		61	000431	4532.00
		49	000434	5884.00
		38	000436	7932.00
		57	000440	10505.00
		60	000444	15864.00
				48664.00
	13	82	000980	34149.00
				34149.00
	16	94	001061	1630.00
		91	001065	2136.00
		93	001077	5706.00
		90	001083	7475.00
				16947.00
	17	DA12402	001214	7038.00
				7038.00
	19	DA12390	001411	6243.00
				6243.00
	24	55	001671	57011.00
				57011.00
	27	DA12412	001932	6541.00
				6541.00
	31	57	002157	7336.00
		53	002161	9892.00
		DA12405	002179	8767.00
		DA12407	002190	18052.00
		DA12408	002191	18370.00
				62417.00
Head-Wise Total				259088.00
00 0075 00 800 00 00 00	16	CPSMS EPA	001094	8898.00

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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				
				8898.00
	21	CPSMS EPA	001598	8183348.00
				8183348.00
Head-Wise Total				8192246.00
00 0202 01 101 01 00 00	10	95	000621	20683.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
00				
				20683.00
Head-Wise Total				20683.00
00 0202 01 103 04 00 00	05	11	000212	2004.00
00		12	000226	5200.00
0202 Education Sports and Culture		10	000242	23000.00
01 GENERAL EDUCATION		13	000250	30360.00
103 University & Hr. Education				
04 TAC Other Fees				
00				
				60564.00
Head-Wise Total				60564.00
00 0202 01 103 07 00 00	19	15	001408	7950.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fe				
00				
				7950.00
Head-Wise Total				7950.00
00 0202 01 103 08 00 00	19	14	001392	1800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 08 00 00				
00		13	001418	15000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				
				16800.00
Head-Wise Total				16800.00
00 0202 01 600 00 00 00	04	315	000109	100.00
00		6	000120	2000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				2100.00
	11	25	000714	8816.00
				8816.00
	16	110233	001109	15000.00
				15000.00
	19	74	001463	3063000.00
				3063000.00
	21	40	001588	35535.00
		41	001589	43926.00
				79461.00
	24	1	001684	393009.00
				393009.00
Head-Wise Total				3561386.00
00 0202 02 800 00 00 00	05	11	000194	308.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 02 800 00 00 00				
				308.00
	18	10	001295	750.00
				750.00
	24	53	001666	41888.00
				41888.00
Head-Wise Total				42946.00
00 0202 04 800 00 00 00	03	281	000022	1000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				1000.00
	04	283	000160	61920.00
				61920.00
	16	3	001129	63378.00
				63378.00
	17	288	001244	74077.00
				74077.00
	25	290	001757	91456.00
				91456.00
Head-Wise Total				291831.00
00 0202 04 800 01 00 00	16	3	001137	193626.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
01 Sale of National Flag				
00				
				193626.00
Head-Wise Total				193626.00
00 0210 01 020 00 00 00	03	134	000047	7933.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				7933.00
	04	135	000139	13060.00
				13060.00
	05	136	000228	6626.00
				6626.00
	06	137	000328	7108.00
				7108.00
	07	138	000442	11834.00
				11834.00
	09	139	000486	4131.00
				4131.00
	10	140	000613	13855.00
				13855.00
	11	141	000691	3943.00
				3943.00
	12	142	000826	8273.00
				8273.00
	13	143	000942	6485.00
				6485.00
	16	144	001111	16190.00
				16190.00
	17	145	001209	9048.00
				9048.00
	18	146	001306	4985.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				4985.00
	19	147	001401	4934.00
				4934.00
	20	148	001504	5148.00
				5148.00
	21	149	001583	9991.00
				9991.00
	24	150	001622	2335.00
				2335.00
	25	151	001744	22716.00
				22716.00
	26	152	001836	13511.00
				13511.00
	27	153	001923	4399.00
				4399.00
	30	154	002032	10071.00
				10071.00
	31	155	002167	10805.00
				10805.00
Head-Wise Total				197381.00
00 0210 01 101 00 00 00	18	3	001368	77754503.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
101 Recpt From Esi Schemes				
00				
00				
				77754503.00
Head-Wise Total				77754503.00
00 0210 01 800 00 00 00	11	3	000690	3380.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				3380.00
	13	5	000947	7540.00
				7540.00
Head-Wise Total				10920.00
00 0210 04 104 01 00 00	03	GR0045411	000102	1000.00
00		GR0045472	000106	1800.00
0210 Medicals and Public Health		GR0045479	000106	900.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
01 Drugs Control				
00				
				3700.00
	04	GR0046617	000172	300.00
		GR0046790	000172	2700.00
		GR0046858	000177	300.00
		GR0045211	000181	100.00
		GR0046077	000181	3000.00
		GR0046647	000181	2700.00
				9100.00
	05	GR0047547	000262	17000.00
		GR0047558	000262	1500.00
		GR0046812	000277	2500.00
		GR0047162	000277	1000.00
		GR0047178	000283	3000.00
		GR0047211	000283	500.00
				25500.00
	06	GR0047363	000407	2000.00
		GR0047838	000407	2500.00
		GR0048313	000407	6000.00
		GR0048321	000407	4000.00
		GR0048323	000407	300.00
		GR0048327	000407	600.00
		GR0048331	000407	600.00
		GR0048181	000411	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				19000.00
	07	GR0047899	000456	3100.00
		GR0048307	000456	1000.00
		GR0048451	000456	1500.00
		GR0048764	000456	3600.00
		GR0048770	000456	3000.00
		GR0048871	000456	300.00
		GR0048873	000456	3100.00
				15600.00
	09	GR0049025	000538	10200.00
		GR0048481	000571	1800.00
		GR0048488	000571	3000.00
		GR0048595	000575	117300.00
		GR0048716	000575	1000.00
		GR0048775	000575	3100.00
		GR0048973	000575	2100.00
		GR0049058	000575	300.00
		GR0049174	000575	2500.00
		GR0049175	000575	1000.00
				142300.00
	10	GR0049011	000645	600.00
		GR0049247	000645	1000.00
		GR0049290	000645	1000.00
		GR0049264	000652	1000.00
		GR0049721	000652	300.00
		GR0049324	000658	360.00
				4260.00
	11	GR0049329	000792	600.00
		GR0049445	000792	500.00
		GR0049690	000792	3100.00
		GR0049833	000792	1000.00
				5200.00
	13	GR0051346	001027	3000.00
		GR0050843	001033	1000.00
		GR0050888	001033	300.00
		GR0051009	001033	1000.00
		GR0051030	001033	5000.00
		GR0051332	001033	2000.00
				12300.00
	16	GR0051738	001136	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0051751	001136	34000.00
		GR0051944	001136	100.00
		GR0051007	001166	300.00
		GR0051008	001166	11000.00
		GR0051014	001166	2000.00
		GR0051020	001166	500.00
		GR0051024	001166	3000.00
		GR0051867	001166	3000.00
		GR0052025	001166	1750.00
		GR0052397	001166	1000.00
				56900.00
	17	GR0052715	001267	3000.00
		GR0051886	001278	3660.00
		GR0052801	001278	100.00
		GR0051793	001279	1500.00
		GR0052097	001279	600.00
		GR0052665	001279	6000.00
		GR0053014	001279	5700.00
		GR0053027	001279	5700.00
		GR0053039	001279	6900.00
		GR0053043	001279	1800.00
		GR0053046	001279	1500.00
				36460.00
	18	GR0053497	001355	300.00
		GR0053655	001355	300.00
		GR0053780	001355	300.00
		GR0053829	001355	5000.00
		GR0052782	001366	1200.00
		GR0053609	001366	3000.00
		GR0052608	001367	600.00
		GR0052912	001367	300.00
		GR0053382	001367	12000.00
		GR0053391	001367	1000.00
		GR0053398	001367	500.00
		GR0053666	001367	10000.00
		GR0053763	001367	1200.00
		GR0053765	001367	1500.00
		GR0053779	001367	1500.00
		GR0053841	001367	1000.00
				39700.00
	19	GR0054071	001465	1000.00
		GR0053362	001470	3100.00
		GR0053790	001470	500.00
		GR0054220	001470	1200.00
		GR0053340	001471	300.00
		GR0053845	001471	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0054137	001471	3100.00
				9500.00
	20	GR0054741	001539	3100.00
		GR0054166	001574	4000.00
		GR0054379	001574	1000.00
		GR0054586	001574	2500.00
		GR0054781	001574	1800.00
		GR0054787	001574	300.00
		GR0052312	001575	3100.00
		GR0054327	001575	2100.00
		GR0054707	001575	3100.00
				21000.00
	21	GR0054671	001599	300.00
		GR0054965	001600	5400.00
		GR0055017	001600	3600.00
		GR0055357	001600	600.00
				9900.00
	23	GR0055493	001605	3100.00
		GR0055526	001605	3100.00
				6200.00
	24	GR0055603	001630	2500.00
		GR0055475	001711	3100.00
				5600.00
	25	GR0055785	001760	98000.00
		GR0055161	001768	3000.00
		GR0055649	001768	2400.00
		GR0055653	001768	1800.00
		GR0055654	001768	2100.00
		GR0055655	001768	600.00
		GR0055710	001768	15000.00
				122900.00
	26	GR0056522	001894	100.00
		GR0056542	001894	900.00
		GR0055813	001895	700.00
		GR0056270	001895	3000.00
		GR0056496	001895	9100.00
		GR0056592	001895	3000.00
		GR0056597	001895	3000.00
		GR0056462	001897	900.00
				20700.00
	27	GR0057010	001979	7800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0057436	001979	4000.00
		GR0057439	001979	1200.00
		GR0056435	001990	3100.00
		GR0056923	001990	11000.00
		GR0056926	001990	1000.00
		GR0056932	001990	1000.00
		GR0056934	001990	300.00
				29400.00
	30	GR0058187	002062	1000.00
		GR0058190	002062	300.00
		GR0058271	002062	8000.00
		GR0058273	002062	8000.00
		GR0058277	002062	600.00
		GR0057004	002100	3100.00
		GR0057100	002100	3000.00
		GR0057344	002100	3100.00
		GR0057672	002100	1500.00
		GR0057680	002100	5000.00
		GR0057692	002100	5000.00
		GR0057933	002100	3100.00
		GR0058199	002100	250.00
		GR0058201	002100	250.00
		GR0056426	002101	1000.00
				43200.00
	31	GR0058818	002249	1200.00
		GR0058547	002252	1800.00
		GR0058782	002252	7000.00
		GR0058788	002252	6600.00
		GR0058889	002252	1000.00
		GR0058963	002252	1800.00
		GR0058969	002252	1200.00
		GR0058988	002252	1000.00
		GR0058253	002253	126000.00
				147600.00
Head-Wise Total				786020.00
00 0210 04 105 00 00 00	19	14	001441	85000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				85000.00
Head-Wise Total				85000.00
00 0216 01 106 00 00 00	07	58	000421	370.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
00		59	000422	535.00
0216 Housing		47	000427	1500.00
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				2405.00
	13	78	000914	930.00
				930.00
	17	80	001183	1398.00
				1398.00
	19	7	001382	310.00
				310.00
Head-Wise Total				5043.00
00 0216 02 800 00 00 00	03	43	000046	7672.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				7672.00
	20	51	001535	56908.00
		53	001544	109465.00
		52	001545	142269.00
		54	001548	273661.00
				582303.00
	30	55	002096	3965379.00
				3965379.00
Head-Wise Total				4555354.00
00 0230 00 101 00 00 00	04	GR0046911	000172	300.00
00		GR0046893	000177	300.00
0230 Labour and Employment				
00				
101 Recpt Under Labour Laws				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				600.00
	05	GR0047133	000262	300.00
		GR0047614	000262	700.00
				1000.00
	06	GR0047827	000382	100.00
		GR0048329	000382	600.00
				700.00
	07	GR0048492	000453	100.00
		GR0048712	000453	100.00
		GR0048847	000453	1050.00
		GR0048903	000453	2100.00
		GR0047859	000456	100.00
		GR0048763	000456	600.00
		GR0048483	000457	1300.00
				5350.00
	09	GR0049114	000538	30.00
		GR0049117	000538	300.00
		GR0049131	000538	1200.00
		GR0049151	000538	30.00
		GR0048842	000571	300.00
		GR0048620	000575	300.00
		GR0048642	000575	400.00
		GR0049049	000575	800.00
				3360.00
	10	GR0049327	000652	200.00
		GR0049454	000652	200.00
		GR0049755	000652	300.00
		GR0049759	000652	300.00
		GR0049766	000652	300.00
				1300.00
	11	GR0050068	000761	600.00
		GR0050102	000761	300.00
		GR0050113	000761	500.00
		GR0050244	000761	400.00
				1800.00
	12	GR0050680	000842	300.00
		GR0050868	000842	600.00
		GR0050112	000896	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0050305	000896	14000.00
				15500.00
	13	GR0051248	001027	3000.00
		GR0051361	001027	600.00
		GR0051503	001027	900.00
		GR0051506	001027	6000.00
		GR0051510	001027	300.00
		GR0051512	001027	300.00
		GR0050716	001033	100.00
		GR0051517	001033	200.00
		GR0051540	001033	200.00
		GR0051125	001034	5000.00
				16600.00
	16	GR0051784	001136	1200.00
		GR0051857	001136	300.00
		GR0052205	001136	700.00
				2200.00
	17	GR0052629	001267	400.00
		GR0052769	001267	600.00
		GR0052981	001267	300.00
		GR0052776	001278	2400.00
		GR0051960	001279	100.00
		GR0052169	001279	100.00
				3900.00
	18	GR0053559	001355	400.00
		GR0053793	001355	350.00
		GR0053826	001355	300.00
		GR0053917	001355	200.00
		GR0053963	001355	1050.00
		GR0053100	001366	300.00
				2600.00
	19	GR0054285	001465	300.00
		GR0054389	001465	300.00
		GR0054449	001465	1050.00
		GR0054467	001465	1400.00
				3050.00
	20	GR0054782	001539	100.00
		GR0054967	001539	300.00
		GR0054108	001574	350.00
				750.00
	21	GR0055081	001597	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0055242	001597	3000.00
		GR0055380	001597	1200.00
		GR0055423	001597	300.00
		GR0055429	001597	200.00
		GR0054840	001599	90.00
				4990.00
	23	GR0055563	001605	1050.00
				1050.00
	24	GR0055559	001613	90.00
		GR0055491	001649	100.00
		GR0055568	001649	200.00
		GR0055041	001711	90.00
		GR0055047	001711	90.00
		GR0055364	001711	300.00
				870.00
	25	GR0055830	001760	600.00
		GR0055946	001760	300.00
		GR0055976	001760	4800.00
		GR0056182	001760	100.00
		GR0055270	001768	300.00
				6100.00
	26	GR0056634	001894	2000.00
		GR0056781	001894	350.00
		GR0055671	001895	100.00
		GR0056193	001895	300.00
		GR0056645	001897	600.00
				3350.00
	27	GR0057313	001979	100.00
		GR0057356	001979	6000.00
		GR0057397	001979	100.00
		GR0057469	001979	3000.00
				9200.00
	30	GR0058204	002062	1000.00
		GR0058333	002062	200.00
		GR0057733	002095	100.00
		GR0057756	002095	100.00
		GR0057767	002095	100.00
		GR0057910	002095	800.00
		GR0058122	002095	200.00
		GR0058126	002095	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0057476	002100	200.00
		GR0058220	002100	90.00
		GR0058360	002100	2100.00
				5690.00
	31	GR0058748	002249	300.00
		GR0058876	002249	90.00
		GR0059019	002249	450.00
				840.00
Head-Wise Total				90800.00
00 0230 00 102 00 00 00	18	GR0053602	001355	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	03	GR0046138	000052	2100.00
00		GR0046139	000052	2100.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				4200.00
	05	GR0046842	000277	2400.00
				2400.00
	06	GR0048249	000382	12800.00
		GR0047633	000411	4500.00
				17300.00
	10	GR0049362	000652	4500.00
				4500.00
	16	GR0051202	001166	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00		GR0051212	001166	4500.00
				9500.00
	17	GR0053197	001267	5100.00
		GR0053202	001267	18000.00
				23100.00
	19	GR0054298	001465	25500.00
		GR0054356	001465	36500.00
				62000.00
	20	GR0054122	001574	2700.00
				2700.00
	26	GR0056258	001894	3400.00
				3400.00
	27	GR0057101	001979	10800.00
		GR0057108	001979	9500.00
		GR0057410	001979	4500.00
		GR0057418	001979	4500.00
		GR0056759	001990	3400.00
				32700.00
	31	GR0058750	002252	2400.00
				2400.00
Head-Wise Total				164200.00
00 0230 00 104 00 00 00	03	GR0046004	000092	7200.00
00		GR0046048	000092	6000.00
0230 Labour and Employment		GR0046049	000092	72000.00
00		GR0046050	000092	60000.00
104 Fees Realised Under Fac. Act		GR0046054	000092	72000.00
00		GR0046055	000092	2400.00
00		GR0046057	000092	14400.00
		GR0046059	000092	12800.00
		GR0046060	000092	72000.00
		GR0045891	000102	5000.00
				323800.00
	05	GR0047374	000262	57700.00
		GR0047601	000277	10800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0047612	000277	7200.00
		GR0047269	000283	12900.00
		GR0047278	000283	2500.00
				91100.00
	06	GR0047224	000407	6000.00
		GR0047276	000407	8480.00
		GR0047362	000407	3200.00
		GR0047564	000407	7200.00
		GR0048339	000407	6000.00
		GR0048344	000407	6000.00
		GR0041227	000411	72000.00
		GR0047857	000411	250.00
				109130.00
	07	GR0048662	000453	24000.00
		GR0047966	000456	3600.00
		GR0047980	000456	3600.00
		GR0048086	000456	3600.00
		GR0048127	000456	2400.00
		GR0048218	000456	4800.00
		GR0048280	000456	3600.00
		GR0048414	000456	250.00
		GR0048587	000456	60100.00
		GR0048299	000457	5000.00
				110950.00
	09	GR0049129	000538	160000.00
		GR0047716	000571	2400.00
		GR0048851	000571	60000.00
		GR0049069	000571	250.00
		GR0049084	000571	70900.00
		GR0048476	000575	1600.00
		GR0048500	000575	4800.00
		GR0048640	000575	4800.00
		GR0048657	000575	4800.00
		GR0049007	000575	48000.00
				357550.00
	10	GR0049279	000645	48000.00
		GR0049429	000645	300000.00
		GR0049439	000645	96000.00
				444000.00
	11	GR0046868	000790	72000.00
		GR0049597	000790	12000.00
		GR0049674	000790	18000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0049462	000792	2400.00
		GR0049661	000792	100.00
		GR0049710	000792	1600.00
		GR0049802	000792	4800.00
				110900.00
	12	GR0050588	000842	4800.00
		GR0050619	000842	2400.00
		GR0050894	000842	250.00
		GR0050172	000876	4800.00
		GR0050603	000876	800.00
		GR0050867	000876	18000.00
		GR0049654	000896	8280.00
				39330.00
	13	GR0051393	001027	48000.00
		GR0051420	001027	36050.00
		GR0051470	001027	156000.00
		GR0050528	001033	2400.00
		GR0050558	001033	2080.00
		GR0050881	001033	100.00
		GR0051256	001033	24000.00
		GR0051583	001033	12000.00
		GR0049722	001034	3600.00
		GR0050553	001034	48000.00
				332230.00
	16	GR0051766	001136	100.00
		GR0052143	001136	400.00
		GR0052154	001136	400.00
		GR0051222	001166	18000.00
		GR0051461	001166	8000.00
		GR0051590	001166	13440.00
		GR0052110	001166	48000.00
		GR0052134	001166	84000.00
		GR0052414	001166	350.00
				172690.00
	17	GR0052867	001267	5000.00
		GR0052901	001267	576000.00
		GR0053119	001267	48000.00
		GR0053123	001267	10800.00
		GR0048779	001278	96000.00
		GR0048788	001278	120000.00
		GR0051170	001278	108000.00
		GR0051190	001278	48000.00
		GR0052834	001278	6000.00
		GR0052853	001278	12000.00

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00 0230 00 104 00 00 00				
		GR0051791	001279	3600.00
		GR0051900	001279	312100.00
		GR0052086	001279	3600.00
		GR0052437	001279	18000.00
		GR0052443	001279	252000.00
		GR0052449	001279	144000.00
		GR0052467	001279	43200.00
		GR0052469	001279	180000.00
		GR0052793	001279	6000.00
		GR0052796	001279	120000.00
		GR0052822	001279	18000.00
		GR0053056	001279	6000.00
		GR0053121	001279	6000.00
		GR0053250	001279	72000.00
				2214300.00
	18	GR0053548	001355	100.00
		GR0052349	001366	21600.00
		GR0052622	001366	1600.00
		GR0052717	001366	132050.00
		GR0052930	001366	2400.00
		GR0052978	001366	144000.00
		GR0052990	001366	2400.00
		GR0053021	001366	2400.00
		GR0053084	001366	300000.00
		GR0053120	001366	360000.00
		GR0053560	001366	6000.00
		GR0053590	001366	16640.00
		GR0052915	001367	6000.00
		GR0052972	001367	24000.00
		GR0053026	001367	12000.00
		GR0053288	001367	250.00
		GR0053938	001367	800.00
				1032240.00
	19	GR0054270	001465	4800.00
		GR0054331	001465	132000.00
		GR0054355	001465	168000.00
		GR0054402	001465	2400.00
		GR0053407	001470	7200.00
		GR0053413	001470	4800.00
		GR0053490	001470	100.00
		GR0053808	001470	6000.00
		GR0053862	001470	3600.00
		GR0054236	001470	10800.00
		GR0054271	001470	18000.00
		GR0053372	001471	2400.00
		GR0053411	001471	3650.00
		GR0053752	001471	240000.00
		GR0053881	001471	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				603850.00
	20	GR0054811	001539	60100.00
		GR0054169	001574	2400.00
		GR0054173	001574	2400.00
		GR0054253	001574	40000.00
		GR0054360	001574	6000.00
		GR0054365	001574	3600.00
		GR0054378	001574	2400.00
		GR0054435	001574	3600.00
		GR0054446	001574	1600.00
		GR0054451	001574	1600.00
		GR0054471	001574	8000.00
		GR0054531	001574	1600.00
		GR0054542	001574	7200.00
		GR0054336	001575	48000.00
		GR0054427	001575	2400.00
		GR0054735	001575	3600.00
				194500.00
	21	GR0055211	001597	18000.00
		GR0054214	001599	7200.00
		GR0054835	001599	60050.00
		GR0054853	001599	120050.00
		GR0054857	001599	14450.00
		GR0054860	001599	6050.00
		GR0054864	001599	72050.00
		GR0054713	001600	3600.00
		GR0054724	001600	2000.00
		GR0054729	001600	18000.00
		GR0054972	001600	100.00
		GR0054978	001600	2400.00
		GR0055089	001600	30050.00
		GR0055096	001600	35300.00
		GR0055097	001600	18000.00
		GR0055239	001600	60000.00
		GR0055324	001600	24000.00
		GR0055377	001600	60000.00
				551300.00
	23	GR0055224	001605	84000.00
		GR0055301	001605	72000.00
		GR0055382	001605	76800.00
		GR0055529	001605	4800.00
		GR0055533	001605	4800.00
		GR0055569	001605	1200.00
		GR0055572	001605	1600.00
				245200.00
	24	GR0055482	001649	3600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0055537	001649	6400.00
		GR0055522	001686	2400.00
		GR0052805	001711	216000.00
		GR0054685	001711	216000.00
		GR0054694	001711	72000.00
		GR0055103	001711	48000.00
		GR0055118	001711	1600.00
		GR0055284	001711	6000.00
		GR0055328	001711	252000.00
		GR0055341	001711	31200.00
		GR0055403	001711	6400.00
		GR0055407	001711	6400.00
		GR0055409	001711	1600.00
		GR0055415	001711	1600.00
		GR0055417	001711	2400.00
		GR0055420	001711	2400.00
				876000.00
	25	GR0055777	001760	4850.00
		GR0055025	001768	3960.00
		GR0055100	001768	1200.00
		GR0055298	001768	6000.00
		GR0055385	001768	7200.00
		GR0055440	001768	4800.00
		GR0055481	001768	396000.00
		GR0055769	001768	6000.00
		GR0055838	001768	24000.00
		GR0056052	001768	3600.00
		GR0056060	001768	36000.00
				493610.00
	26	GR0056417	001894	7200.00
		GR0056524	001894	14400.00
		GR0056549	001894	40000.00
		GR0056854	001894	6000.00
		GR0050776	001895	108000.00
		GR0055759	001895	100.00
		GR0056005	001895	2000.00
		GR0056046	001895	3600.00
		GR0056177	001895	3700.00
		GR0056485	001895	2400.00
		GR0056587	001895	7200.00
		GR0055673	001897	520800.00
		GR0055859	001897	4800.00
		GR0055890	001897	2400.00
		GR0055999	001897	6000.00
		GR0056200	001897	1600.00
		GR0056201	001897	12800.00
		GR0056801	001897	14400.00
				757400.00
	27	GR0056930	001979	60000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0056939	001979	72000.00
		GR0057380	001979	12800.00
		GR0057391	001979	6400.00
		GR0057399	001979	12800.00
		GR0056368	001990	6000.00
		GR0056398	001990	8000.00
		GR0056422	001990	2400.00
		GR0056439	001990	3600.00
		GR0056467	001990	4000.00
		GR0056500	001990	7200.00
		GR0056513	001990	8000.00
		GR0056761	001990	216100.00
		GR0056792	001990	2400.00
		GR0056816	001990	800.00
		GR0057058	001990	7200.00
		GR0057146	001990	2400.00
		GR0057158	001990	7780.00
		GR0057359	001990	6000.00
				445880.00
	30	GR0058007	002021	2400.00
		GR0058010	002021	2400.00
		GR0058184	002062	3600.00
		GR0058196	002062	2400.00
		GR0058263	002062	800.00
		GR0058318	002062	96050.00
		GR0057783	002095	12000.00
		GR0057878	002095	10800.00
		GR0057979	002095	18000.00
		GR0057984	002095	96050.00
		GR0056991	002100	10800.00
		GR0057038	002100	10800.00
		GR0057046	002100	4800.00
		GR0057068	002100	4800.00
		GR0057105	002100	3600.00
		GR0057325	002100	252100.00
		GR0057330	002100	264100.00
		GR0057339	002100	36000.00
		GR0057462	002100	4800.00
		GR0057613	002100	2400.00
		GR0057688	002100	2400.00
		GR0057810	002100	6000.00
		GR0057860	002100	180000.00
		GR0057870	002100	2400.00
		GR0058198	002100	100.00
		GR0058202	002100	72000.00
		GR0058210	002100	43200.00
		GR0058221	002100	100.00
		GR0058243	002100	6000.00
		GR0058278	002100	64000.00
		GR0058284	002100	1560.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0058285	002100	2080.00
		GR0058295	002100	7200.00
		GR0058316	002100	30000.00
		GR0058380	002100	4800.00
		GR0058397	002100	14400.00
		GR0055290	002101	18400.00
		GR0055292	002101	17640.00
		GR0056591	002101	16000.00
		GR0056684	002101	12800.00
		GR0056715	002101	1200.00
		GR0056721	002101	1200.00
		GR0056737	002101	51650.00
		GR0057133	002101	3600.00
		GR0057165	002101	7200.00
		GR0055358	002103	24000.00
		GR0057200	002103	9920.00
		GR0057286	002103	36000.00
		GR0057334	002103	48000.00
		GR0057336	002103	18000.00
		GR0057369	002103	1600.00
		GR0057533	002103	10900.00
		GR0057721	002103	9600.00
				1562650.00
	31	GR0058575	002249	120000.00
		GR0058673	002249	43200.00
		GR0058955	002249	4800.00
		GR0058978	002249	7200.00
		GR0059008	002249	38400.00
		GR0059021	002249	60000.00
		GR0057884	002252	2400.00
		GR0057928	002252	12000.00
		GR0057945	002252	48100.00
		GR0057991	002252	3600.00
		GR0058058	002252	24100.00
		GR0058075	002252	10900.00
		GR0058089	002252	10900.00
		GR0058186	002252	2400.00
		GR0058192	002252	4800.00
		GR0058200	002252	60000.00
		GR0058203	002252	60000.00
		GR0058235	002252	4800.00
		GR0058283	002252	10800.00
		GR0058405	002252	1600.00
		GR0058583	002252	50.00
		GR0058735	002252	72000.00
		GR0058898	002252	180000.00
		GR0058916	002252	109200.00
		GR0058942	002252	36150.00
		GR0059059	002252	2400.00
		GR0059064	002252	36000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0057965	002253	468000.00
		GR0058594	002253	3000.00
		GR0058603	002253	1000.00
		GR0058610	002253	1000.00
		GR0058614	002253	2400.00
				1441200.00
Head-Wise Total				12509810.00
00 0230 00 106 00 00 00	06	GR0048390	000382	2500.00
00		GR0048012	000411	10000.00
0230 Labour and Employment		GR0048033	000411	2500.00
00				
106 Fees Under Contract Labour &				
00				
00				
				15000.00
	09	GR0046058	000571	2500.00
				2500.00
	11	GR0049307	000790	20000.00
		GR0049314	000790	2500.00
				22500.00
	13	GR0051180	001027	2500.00
		GR0051495	001027	20000.00
		GR0051239	001033	2500.00
				25000.00
	16	GR0051578	001166	6250.00
				6250.00
	17	GR0052682	001267	3125.00
		GR0052899	001278	2500.00
		GR0052947	001278	500.00
		GR0053101	001279	2500.00
		GR0053145	001279	2500.00
				11125.00
	20	GR0054905	001574	3125.00
		GR0054711	001575	3125.00
				6250.00
	26	GR0056773	001897	9375.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				9375.00
	27	GR0056811 GR0057389	001990 001990	3125.00 3125.00
				6250.00
	30	GR0058298 GR0058092	002062 002100	2500.00 20000.00
				22500.00
	31	GR0058993 GR0058874	002252 002253	9375.00 5000.00
				14375.00
Head-Wise Total				141125.00
00 0230 00 800 00 00 00	11	GR0049881	000790	480.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				480.00
	17	GR0052026	001279	375.00
				375.00
	18	GR0053617	001367	3250.00
				3250.00
	30	2 1	002009 002023	2300.00 6240.00
				8540.00
Head-Wise Total				12645.00
00 0230 00 800 01 00 00	06	GR0047978	000382	250.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
				250.00
	21	GR0055430	001600	100.00
				100.00
Head-Wise Total				350.00
00 0235 01 800 00 00 00	04	1	000111	500.00
00				
0235 Social Security and Welfare				
01 REHABILITATION				
800 Other Receipts				
00				
00				
				500.00
Head-Wise Total				500.00
00 0235 60 800 00 00 00	19	26	001426	20650.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				20650.00
Head-Wise Total				20650.00
00 0250 00 800 00 00 00	10	17	000603	4000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				
				4000.00
Head-Wise Total				4000.00
00 0250 00 800 01 00 00	04	15	000127	4000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
				4000.00
	06	53324	000317	2000.00
				2000.00
	10	18	000607	8000.00
				8000.00
	31	153327	002162	10000.00
				10000.00
Head-Wise Total				24000.00
00 0401 00 104 00 00 00	06	16	000300	420.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				420.00
	18	175913	001298	1250.00
				1250.00
	19	19	001446	223561.00
				223561.00
	24	138	001646	10850.00
				10850.00
Head-Wise Total				236081.00
00 0401 00 800 00 00 00	03	124	000069	32830.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				32830.00
	04	125	000164	162545.00

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00 0401 00 800 00 00 00				
				162545.00
	05	175244 126	000204 000233	1500.00 10140.00
				11640.00
	06	127	000335	9200.00
				9200.00
	09	175912 128	000477 000491	1250.00 6350.00
				7600.00
	10	129	000635	57395.00
				57395.00
	11	130	000721	10130.00
				10130.00
	12	131	000829	9580.00
				9580.00
	13	132	000949	9290.00
				9290.00
	16	133 9	001084 001121	7920.00 31559.00
				39479.00
	17	134	001241	56520.00
				56520.00
	18	135	001316	9010.00
				9010.00
	19	136	001413	11350.00
				11350.00
	20	137	001515	9570.00
				9570.00
	21	18	001578	525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		17	001579	525.00
				1050.00
	25	376 139	001713 001759	50.00 136875.00
				136925.00
	26	140	001828	11330.00
				11330.00
	27	172249	001933	11360.00
				11360.00
	30	142	002029	9680.00
				9680.00
	31	175915 175914 143	002120 002121 002200	150.00 150.00 52945.00
				53245.00
Head-Wise Total				659729.00
00 0403 00 800 00 00 00	27	23	001959	30000.00
00				
0403 Animal Husbandry				
00				
800 Other Receipts				
00				
00				
				30000.00
	30	21 20	002047 002061	33240.00 135636.00
				168876.00
Head-Wise Total				198876.00
00 0405 00 800 00 00 00	03	58	000043	6290.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				6290.00
	04	84 59	000131 000147	8760.00 33240.00
				42000.00
	05	60 85	000203 000210	1495.00 1720.00
				3215.00
	06	86	000315	1680.00
				1680.00
	10	24	000609	11640.00
				11640.00
	12	88 61	000822 000833	5680.00 10740.00
				16420.00
	16	0	001102	10760.00
				10760.00
	17	91 63 64	001185 001197 001217	1800.00 5040.00 13355.00
				20195.00
	19	92	001404	6880.00
				6880.00
	24	65	001632	6840.00
				6840.00
	26	93 66	001835 001855	13200.00 32215.00
				45415.00
	30	94	002027	8760.00
				8760.00
	31	95	002148	5200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		68	002170	12660.00
				17860.00
Head-Wise Total				197955.00
00 0406 02 800 00 00 00	19	607	001370	1.00
00		608	001373	10.00
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				
				11.00
Head-Wise Total				11.00
00 0425 00 101 00 00 00	05	GR0043533	000283	9000.00
00		GR0045055	000283	12100.00
0425 Co Operation		GR0046642	000283	6300.00
00				
101 Audit Fees				
00				
00				
				27400.00
	06	GR0046823	000411	12900.00
		GR0047520	000411	4000.00
		GR0047869	000411	1600.00
				18500.00
	07	GR0048281	000457	4800.00
				4800.00
	09	GR0046650	000571	4800.00
		GR0046654	000571	2400.00
		GR0046667	000571	5400.00
				12600.00
	10	GR0045791	000658	3200.00
		GR0046658	000658	1800.00
				5000.00
	12	GR0049966	000896	5200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				5200.00
	18	GR0051404 GR0051415	001366 001366	4800.00 1600.00
				6400.00
	19	GR0054135	001471	22400.00
				22400.00
	26	GR0056370	001895	700.00
				700.00
	30	GR0054631 GR0057730	002103 002103	5600.00 18200.00
				23800.00
Head-Wise Total				126800.00
00 0425 00 800 00 00 00	20	GR0054627	001575	16000.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				16000.00
Head-Wise Total				16000.00
00 0435 00 102 00 00 00	30	5	002007	2000.00
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	03	26	000016	400.00
00		27	000017	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				800.00
	20	29	001484	400.00
				400.00
	25	30	001718	400.00
				400.00
Head-Wise Total				1600.00
00 0702 02 800 00 00 00	06	150	000326	6100.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				6100.00
	13	8	000987	68448.00
				68448.00
	16	152	001078	6100.00
				6100.00
	20	154	001488	900.00
				900.00
	25	156	001731	6100.00
		1583	001732	6100.00
		160	001756	84536.00
				96736.00
	27	164	001908	900.00
		161.	001925	6100.00
		163	001960	39290.00
				46290.00
Head-Wise Total				224574.00
00 0801 05 101 00 00 00	01	INB	000002	1056840.68

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				1056840.68
	02	INB	000004	1331042.00
				1331042.00
	03	GR0046143	000052	1893.00
		GR0046144	000052	392.00
		GR0046145	000052	1036.00
		GR0046150	000052	746.00
		GR0046172	000052	1176.00
		GR0046188	000052	849.00
		GR0046201	000052	1703.00
		GR0046258	000056	3425.00
		GR0046323	000056	1980.00
		GR0046340	000056	2739.00
		GR0046399	000056	5402.00
		396	000061	20000.00
		400	000073	43000.00
		395	000085	180000.00
		2350	000086	197473.00
		2349	000087	208742.00
		446	000097	2691950.00
		GR0045316	000102	8236.00
		GR0045333	000102	5271.00
		GR0045400	000102	523.00
		GR0045649	000102	6770.00
		GR0045903	000102	731.00
		GR0045923	000102	8777.00
		GR0045929	000102	1069.00
		GR0045967	000102	2743.00
		GR0046063	000102	553.00
		GR0046118	000102	2704.00
		GR0046124	000102	6629.00
		GR0046162	000102	1726.00
		GR0046214	000102	447.00
		GR0046219	000102	401.00
		GR0046251	000102	8228.00
		GR0046277	000102	1116.00
		GR0046316	000102	4915.00
		GR0046385	000102	4832.00
		GR0046423	000102	1876.00
		401	000103	5751525.00
		413	000104	6414495.00
		INB	000105	7946250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0043341	000106	41708.00
		GR0043945	000106	395610.00
		GR0043964	000106	4622.00
		GR0043974	000106	305000.00
		GR0043977	000106	278688.00
		GR0044022	000106	21791.00
		GR0044039	000106	255891.00
		GR0044040	000106	478687.00
		GR0044056	000106	46714.00
		GR0044113	000106	6944.00
		GR0044115	000106	19786.00
		GR0044137	000106	118008.00
		GR0044615	000106	22827.00
		GR0044823	000106	8439.00
		GR0045216	000106	1748.00
				25548786.00
	04	GR0046476	000172	1023.00
		GR0046545	000172	1747.00
		GR0046788	000172	488.00
		GR0046807	000172	6149.00
		GR0047057	000172	906.00
		450	000176	2874306.00
		GR0046254	000177	606.00
		GR0046273	000177	464.00
		GR0046365	000177	1445.00
		GR0046403	000177	2664.00
		GR0046595	000177	2439.00
		GR0046682	000177	725.00
		GR0046857	000177	31413.00
		GR0046930	000177	19682.00
		BBPS	000178	3771775.51
		404	000179	4477055.00
		416	000180	5006181.00
		GR0044602	000181	8480.00
		GR0044608	000181	32907.00
		GR0044612	000181	53369.00
		GR0044613	000181	2809.00
		GR0044628	000181	8534.00
		GR0044635	000181	3701.00
		GR0044637	000181	2996.00
		GR0044795	000181	538477.00
		GR0045314	000181	50036.00
		GR0045455	000181	10430.00
		GR0045464	000181	123267.00
		GR0045475	000181	73835.00
		GR0045527	000181	46941.00
		GR0045545	000181	5695.00
		GR0045571	000181	233159.00
		GR0045600	000181	7532.00
		GR0045603	000181	4980.00

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00 0801 05 101 00 00 00				
		GR0046228	000181	794.00
		GR0046659	000181	113790.00
		GR0046684	000181	89212.00
		GR0046696	000181	455155.00
		GR0046740	000181	277915.00
		GR0046769	000181	877348.00
		INB	000182	14515869.86
				33736300.37
	05	412	000261	124848.00
		GR0047076	000262	3904.00
		GR0047078	000262	1291.00
		GR0047281	000262	34341.00
		GR0047718	000262	2601.00
		2352	000264	151667.00
		453	000276	2350531.00
		GR0046446	000277	2938.00
		GR0046666	000277	3089.00
		GR0046780	000277	5026.00
		GR0047056	000277	591.00
		GR0047119	000277	288.00
		GR0047127	000277	6.00
		GR0047129	000277	855.00
		GR0047188	000277	616.00
		GR0047291	000277	25061.00
		GR0047292	000277	151998.00
		GR0047608	000277	5435.00
		GR0047686	000277	18932.00
		GR0047689	000277	7383.00
		407	000279	3887722.00
		419	000282	4579674.00
		GR0046449	000283	9453.00
		GR0046474	000283	63042.00
		GR0046913	000283	15582.00
		GR0047351	000283	201993.00
		GR0047373	000283	102431.00
		GR0047385	000283	342219.00
		GR0047406	000283	262417.00
		GR0047455	000283	643375.00
		BBPS	000284	10135720.73
		INB	000285	11986187.49
				35121217.22
	06	GR0047766	000382	3142.00
		GR0047783	000382	22154.00
		GR0047867	000382	616.00
		GR0048044	000382	7439.00
		GR0048050	000382	538.00
		GR0048215	000382	105926.00
		GR0048348	000382	1540.00

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00 0801 05 101 00 00 00				
		2354	000383	195491.00
		2353	000387	271755.00
		3454	000393	749088.00
		456	000402	2542313.00
		410	000403	3314901.00
		422	000406	4397156.00
		GR0047161	000407	2880.00
		GR0047206	000407	522.00
		GR0047274	000407	1815.00
		GR0047442	000407	4497.00
		GR0047492	000407	2157.00
		GR0047712	000407	1067.00
		GR0047757	000407	2215.00
		GR0047758	000407	2399.00
		GR0047792	000407	2879.00
		GR0047800	000407	69.00
		GR0047802	000407	114.00
		GR0047833	000407	638.00
		GR0047942	000407	815.00
		GR0048073	000407	23511.00
		GR0048076	000407	451.00
		GR0048080	000407	26357.00
		GR0048355	000407	1376.00
		GR0048358	000407	1461.00
		GR0048384	000407	20564.00
		GR0048386	000407	8168.00
		GR0048405	000407	8076.00
		BBPS	000408	5528171.60
		BBPS	000409	6355867.99
		INB	000410	13206873.15
		GR0045430	000411	21806.00
		GR0045445	000411	6387.00
		GR0045448	000411	8814.00
		GR0045512	000411	23899.00
		GR0045557	000411	16577.00
		GR0045582	000411	91031.00
		GR0046464	000411	22249.00
		GR0046480	000411	3302.00
		GR0046530	000411	16245.00
		GR0046558	000411	90023.00
		GR0046607	000411	93212.00
		GR0046629	000411	19299.00
		GR0046637	000411	22442.00
		GR0046646	000411	51019.00
		GR0046721	000411	461648.00
		GR0048032	000411	58081.00
		GR0048056	000411	238835.00
		GR0048065	000411	83122.00
		GR0048072	000411	1800000.00
		GR0048099	000411	261913.00
		GR0048166	000411	394637.00
		GR0048192	000411	523787.00

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00 0801 05 101 00 00 00				
				41123330.74
	07	2456	000449	112179.00
		2455	000450	113882.00
		GR0048840	000453	6754.00
		GR0048872	000453	874.00
		BBPS	000454	5298745.19
		INB	000455	8120147.43
		GR0047747	000456	715.00
		GR0047785	000456	438.00
		GR0048057	000456	156.00
		GR0048221	000456	1502.00
		GR0048848	000456	800.00
		GR0048862	000456	44626.00
		GR0048947	000456	4976.00
		GR0043704	000457	1552549.00
		GR0044951	000457	1977.00
		GR0046504	000457	210737.00
		GR0046660	000457	65585.00
		GR0046765	000457	9899.00
		GR0046968	000457	19158.00
		GR0046984	000457	8318.00
		GR0046990	000457	28028.00
		GR0047074	000457	94094.00
		GR0047098	000457	7808.00
		GR0047125	000457	6577.00
		GR0047152	000457	13511.00
		GR0047155	000457	17428.00
		GR0047156	000457	32560.00
		GR0047165	000457	27313.00
		GR0047168	000457	13309.00
		GR0047172	000457	24274.00
		GR0047175	000457	17079.00
		GR0047180	000457	68553.00
		GR0047196	000457	7601.00
		GR0047214	000457	2792.00
		GR0047233	000457	57647.00
		GR0047248	000457	2439.00
		GR0047286	000457	27099.00
		GR0047943	000457	22014.00
		GR0048059	000457	139930.00
		GR0048142	000457	1630.00
		GR0048456	000457	26621.00
		GR0048470	000457	12732.00
		GR0048507	000457	7190.00
		GR0048512	000457	4675.00
		GR0048522	000457	89060.00
		GR0048682	000457	54987.00
		GR0048706	000457	375188.00
		GR0048736	000457	356493.00
		GR0048741	000457	682228.00

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00 0801 05 101 00 00 00				
				17794877.62
	08	INB	000459	1019013.58
				1019013.58
	09	GR0049164	000492	951.00
		GR0049169	000492	1240.00
		GR0049189	000492	2114.00
		GR0049199	000492	1296.00
		2457	000536	152638.00
		GR0049073	000538	452.00
		GR0049074	000538	221.00
		GR0049110	000538	1559.00
		2458	000546	300501.00
		459	000566	3153240.00
		BBPS	000568	4624936.12
		GR0046814	000571	62470.00
		GR0046847	000571	1563.00
		GR0047100	000571	7492.00
		GR0047219	000571	14660.00
		GR0047225	000571	27225.00
		GR0047820	000571	11213.00
		GR0047825	000571	11062.00
		GR0047843	000571	51411.00
		GR0047981	000571	2027.00
		GR0047990	000571	25044.00
		GR0048031	000571	38963.00
		GR0048077	000571	212827.00
		GR0048444	000571	2063.00
		INB	000572	5747835.00
		413	000573	5823699.00
		425	000574	6148160.00
		GR0048459	000575	4143.00
		GR0048589	000575	588.00
		GR0048671	000575	222.00
		GR0048733	000575	1589.00
		GR0048852	000575	2673.00
		GR0048941	000575	3454.00
		GR0048958	000575	3763.00
		GR0048967	000575	21479.00
		GR0048977	000575	1971.00
		GR0048997	000575	1037.00
		GR0049014	000575	3506.00
		GR0049060	000575	1828.00
		GR0049080	000575	829.00
		GR0049089	000575	251.00
		GR0049137	000575	2842.00
		GR0049167	000575	3529.00
		GR0049218	000575	1541.00
		GR0049228	000575	922.00

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00 0801 05 101 00 00 00				
				26483029.12
	10	GR0049222	000645	1329.00
		GR0049237	000645	11380.00
		GR0049260	000645	1149.00
		GR0049352	000645	1983.00
		GR0049375	000645	15279.00
		GR0049540	000645	2795.00
		GR0049571	000645	4432.00
		462	000651	2756423.00
		GR0049548	000652	658.00
		GR0049711	000652	2254.00
		GR0049783	000652	4161.00
		GR0049825	000652	1440.00
		416	000656	5144729.00
		430	000657	5193564.00
		GR0046969	000658	50418.00
		GR0047140	000658	53761.00
		GR0047179	000658	12512.00
		GR0047261	000658	30514.00
		GR0047646	000658	17606.00
		GR0047866	000658	16473.00
		GR0048043	000658	17609.00
		GR0048046	000658	21016.00
		GR0048357	000658	13021.00
		GR0048454	000658	11252.00
		GR0048455	000658	66166.00
		GR0048471	000658	11179.00
		GR0048474	000658	2351.00
		GR0048506	000658	19956.00
		GR0048509	000658	35804.00
		GR0048513	000658	25503.00
		GR0048517	000658	87475.00
		GR0048631	000658	17848.00
		GR0048898	000658	21430.00
		GR0048900	000658	9480.00
		GR0049485	000658	164513.00
		GR0049487	000658	226627.00
		GR0049534	000658	194495.00
		GR0049541	000658	160860.00
		GR0049627	000658	325128.00
		INB	000659	23253939.25
				38008512.25
	11	2712	000756	248362.00
		INB	000760	403128.00
		GR0050040	000761	212.00
		GR0050056	000761	957.00
		466	000786	1911635.00
		419	000788	4496154.00

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00 0801 05 101 00 00 00				
		434	000789	4605944.00
		GR0049455	000790	7760.00
		GR0049895	000790	1251.00
		GR0049900	000790	5219.00
		GR0050060	000790	106607.00
		GR0050077	000790	173062.00
		GR0050085	000790	180761.00
		GR0050144	000790	151181.00
		GR0050174	000790	446798.00
		INB	000791	10193196.06
		GR0049229	000792	2267.00
		GR0049250	000792	5609.00
		GR0049326	000792	4944.00
		GR0049389	000792	126.00
		GR0049500	000792	56951.00
		GR0049522	000792	47963.00
		GR0049658	000792	225.00
		GR0049810	000792	5559.00
		GR0050037	000792	116974.00
		GR0050116	000792	1366.00
		GR0050227	000792	10044.00
		GR0050335	000792	22616.00
		GR0050337	000792	62607.00
		BBFS	000793	10768898.29
				34038376.35
	12	GR0050400	000842	555.00
		GR0050403	000842	582.00
		GR0049848	000876	1006.00
		GR0050151	000876	1532.00
		GR0050593	000876	79220.00
		GR0050636	000876	398.00
		GR0050665	000876	877.00
		GR0050765	000876	255.00
		GR0050780	000876	50055.00
		429	000880	350000.00
		2708	000882	417831.00
		2707	000888	1557283.00
		2709	000889	2043756.00
		470	000890	2128655.00
		437	000891	3800314.00
		422	000895	4553372.00
		GR0050614	000896	98031.00
		GR0050621	000896	222462.00
		GR0050632	000896	81625.00
		GR0050656	000896	80245.00
		GR0050732	000896	356457.00
		INB	000897	10817788.77
				26642299.77
	13	2706	000995	150000.00

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00 0801 05 101 00 00 00				
		2703	001002	221665.00
		2704	001012	920205.00
		2713	001013	1000000.00
		2711	001016	1192273.00
		2705	001019	1285082.00
		2710	001024	1466002.00
		475	001026	1645663.00
		GR0051066	001027	459.00
		GR0051329	001027	20059.00
		GR0051352	001027	2645.00
		GR0051384	001027	271.00
		425	001028	3950523.00
		440	001029	3974499.00
		BBPS	001031	9106558.09
		INB	001032	9808353.79
		GR0050541	001033	1716.00
		GR0050585	001033	2799.00
		GR0051431	001033	1796.00
		GR0051569	001033	409.00
		GR0049347	001034	1902.00
		GR0049348	001034	184820.00
		GR0049450	001034	14664.00
		GR0049698	001034	89529.00
		GR0049708	001034	7557.00
		GR0049885	001034	3218.00
		GR0049898	001034	20386.00
		GR0049971	001034	1474.00
		GR0051083	001034	50000.00
		GR0051198	001034	393740.00
		GR0051234	001034	126109.00
		GR0051298	001034	74395.00
		GR0051335	001034	111255.00
		GR0051347	001034	780721.00
				36610747.88
	14	INB	001036	7828871.41
				7828871.41
	15	INB	001038	567482.00
				567482.00
	16	GR0052281	001115	2799.00
		GR0052372	001115	2997.00
		GR0052385	001115	11774.00
		GR0052487	001115	1526.00
		GR0052512	001128	817.00
		GR0052532	001128	1399.00
		GR0052587	001128	57188.00
		GR0051654	001136	3109.00

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00 0801 05 101 00 00 00				
		GR0051916	001136	456.00
		GR0052131	001136	120614.00
		2714	001157	1312307.00
		479	001158	2105676.00
		BBPS	001162	3571368.97
		443	001164	4122956.00
		428	001165	4658380.00
		GR0051033	001166	18146.00
		GR0051057	001166	3018.00
		GR0051241	001166	755.00
		GR0051253	001166	111795.00
		GR0051432	001166	811.00
		GR0051446	001166	206.00
		GR0051481	001166	3161.00
		GR0051652	001166	187.00
		GR0051659	001166	24481.00
		GR0052002	001166	1477.00
		GR0052240	001166	358.00
		GR0052276	001166	1029.00
		GR0052336	001166	3567.00
		GR0052536	001166	788.00
		INB	001168	15720888.00
				31864033.97
	17	GR0052798	001267	2900.00
		GR0053196	001267	1397.00
		482	001270	2325576.00
		446	001272	3072397.00
		431	001275	3647741.00
		INB	001277	7733413.00
		GR0049410	001278	12886.00
		GR0049414	001278	22286.00
		GR0049849	001278	140222.00
		GR0050149	001278	90618.00
		GR0050589	001278	2421.00
		GR0050598	001278	32766.00
		GR0050675	001278	21367.00
		GR0050730	001278	27507.00
		GR0050735	001278	4034.00
		GR0050862	001278	21793.00
		GR0051011	001278	34989.00
		GR0051074	001278	37053.00
		GR0051094	001278	3482.00
		GR0051113	001278	44990.00
		GR0051118	001278	6317.00
		GR0051133	001278	28081.00
		GR0051140	001278	83888.00
		GR0051144	001278	36852.00
		GR0051225	001278	79191.00
		GR0051759	001278	15542.00
		GR0052237	001278	436.00

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00 0801 05 101 00 00 00				
		GR0052435	001278	59616.00
		GR0052754	001278	63630.00
		GR0052764	001278	27687.00
		GR0052856	001278	137177.00
		GR0052889	001278	133613.00
		GR0052908	001278	105023.00
		GR0052963	001278	172809.00
		GR0053025	001278	442131.00
		GR0051718	001279	611.00
		GR0052263	001279	377.00
		GR0052355	001279	1036.00
		GR0052502	001279	410.00
		GR0052518	001279	4695.00
		GR0052585	001279	1345.00
		GR0052802	001279	2207.00
		GR0052989	001279	235351.00
		INB	001280	25272154.22
				44190017.22
	18	2715	001343	100950.00
		INB HT	001346	206788.00
		2720	001348	230111.00
		GR0053418	001355	19221.00
		GR0053726	001355	1304016.00
		485	001357	1780137.00
		449	001359	3391737.00
		434	001360	3613523.00
		BBPS	001365	7073820.65
		GR0050233	001366	13472.00
		GR0050351	001366	4427.00
		GR0050650	001366	43677.00
		GR0051102	001366	17114.00
		GR0051205	001366	11407.00
		GR0051227	001366	5460.00
		GR0051399	001366	8872.00
		GR0051426	001366	9888.00
		GR0051702	001366	235312.00
		GR0051703	001366	2116.00
		GR0051705	001366	79377.00
		GR0051753	001366	281978.00
		GR0051758	001366	29019.00
		GR0051763	001366	53581.00
		GR0051780	001366	35409.00
		GR0051827	001366	32347.00
		GR0051861	001366	5934.00
		GR0051866	001366	11951.00
		GR0051898	001366	16094.00
		GR0052333	001366	1513.00
		GR0052738	001366	341097.00
		GR0053625	001366	278370.00
		GR0053652	001366	72583.00

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00 0801 05 101 00 00 00				
		GR0053687	001366	104672.00
		GR0053736	001366	337389.00
		GR0053784	001366	84346.00
		GR0052716	001367	395.00
		GR0053083	001367	2783.00
		GR0053943	001367	10327.00
		INB	001369	121909561.69
				141760775.34
	19	438	001425	20534.00
		INB	001449	307863.00
		2719	001450	320116.00
		489	001458	1401249.00
		452	001462	3010223.00
		437	001464	3227658.00
		GR0054553	001465	4272.00
		BBPS	001469	7705162.03
		GR0053472	001470	841.00
		GR0053564	001470	28708.00
		GR0053944	001470	1631.00
		GR0053988	001470	2933.00
		GR0054042	001470	1597.00
		GR0054044	001470	49470.00
		GR0054246	001470	6804.00
		GR0054337	001470	2244.00
		GR0054534	001470	2943.00
		GR0051402	001471	31181.00
		GR0051742	001471	3895.00
		GR0052078	001471	3055.00
		GR0052148	001471	28282.00
		GR0052328	001471	23630.00
		GR0052618	001471	14644.00
		GR0052625	001471	40107.00
		GR0052630	001471	5391.00
		GR0052647	001471	14548.00
		GR0052652	001471	201569.00
		GR0052671	001471	134601.00
		GR0052727	001471	2904.00
		GR0052742	001471	13793.00
		GR0052757	001471	62144.00
		GR0052781	001471	43788.00
		GR0052830	001471	42484.00
		GR0052894	001471	39332.00
		GR0053942	001471	881.00
		GR0054208	001471	76249.00
		GR0054247	001471	77833.00
		GR0054309	001471	374681.00
		GR0054320	001471	166304.00
		INB	001473	36447042.21
				53942586.24
	20	GR0054752	001539	5838.00

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00 0801 05 101 00 00 00				
		GR0054756	001539	1733.00
		GR0055002	001539	638.00
		2721	001549	373836.00
		2722	001551	435763.00
		INB	001552	462657.00
		492	001566	1096463.00
		440	001568	2360138.00
		455	001570	3454343.00
		2723	001571	3681890.00
		BBPS	001572	3728610.22
		GR0054019	001574	3109.00
		GR0054109	001574	12087.00
		GR0054149	001574	206627.00
		GR0054500	001574	705.00
		GR0054872	001574	3249.00
		GR0054875	001574	1751.00
		GR0051976	001575	13636.00
		GR0052027	001575	31716.00
		GR0052363	001575	198787.00
		GR0052411	001575	13984.00
		GR0052678	001575	87855.00
		GR0052723	001575	557825.00
		GR0052733	001575	11847.00
		GR0052985	001575	1086929.00
		GR0053337	001575	90617.00
		GR0053338	001575	34825.00
		GR0053405	001575	15121.00
		GR0053417	001575	5969.00
		GR0053424	001575	28705.00
		GR0053439	001575	13008.00
		GR0053447	001575	3068.00
		GR0053455	001575	44002.00
		GR0053467	001575	46174.00
		GR0053480	001575	38861.00
		GR0053587	001575	43099.00
		GR0054177	001575	7006.00
		GR0054317	001575	4811.00
		GR0054567	001575	186390.00
		GR0054742	001575	92797.00
		GR0054763	001575	253322.00
		GR0054789	001575	80693.00
		GR0054806	001575	123371.00
		GR0054818	001575	327654.00
		2724	001576	33672399.00
		INB	001577	37368159.57
				90312067.79
	21	2726	001592	167898.00
		2725	001593	289299.00
		BBPS	001596	3139201.81
		GR0055029	001597	886.00

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00 0801 05 101 00 00 00				
		GR0055405	001597	3060.00
		GR0055406	001597	638.00
		GR0052483	001599	196576.00
		GR0053116	001599	5318.00
		GR0053125	001599	10075.00
		GR0053132	001599	13591.00
		GR0053138	001599	1937.00
		GR0053157	001599	152.00
		GR0053188	001599	285.00
		GR0053462	001599	18806.00
		GR0053498	001599	309659.00
		GR0053785	001599	19132.00
		GR0053936	001599	27791.00
		GR0054020	001599	19239.00
		GR0054028	001599	51921.00
		GR0054041	001599	37285.00
		GR0054045	001599	1814.00
		GR0054063	001599	17273.00
		GR0054103	001599	13231.00
		GR0054106	001599	1469.00
		GR0054146	001599	14464.00
		GR0054156	001599	19732.00
		GR0054196	001599	28500.00
		GR0054646	001599	2647.00
		GR0054747	001599	5315.00
		GR0054769	001599	19595.00
		GR0054773	001599	18089.00
		GR0054777	001599	13852.00
		GR0055208	001599	76814.00
		GR0055229	001599	130343.00
		GR0055236	001599	162317.00
		GR0055241	001599	100382.00
		GR0055269	001599	100066.00
		GR0055293	001599	237497.00
		GR0054689	001600	1128.00
		GR0054877	001600	60.00
		GR0055302	001600	48285.00
		GR0055307	001600	43566.00
		GR0055319	001600	117.00
		GR0055323	001600	38765.00
		INB	001601	15922977.82
				21331048.63
	22	INB	001603	1155616.54
				1155616.54
	23	GR0055384	001605	1806.00
		GR0055467	001605	1063.00
		GR0055505	001605	52058.00
		GR0055506	001605	82710.00

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00 0801 05 101 00 00 00				
		GR0055507	001605	30215.00
		GR0055510	001605	24633.00
		GR0055551	001605	2349.00
		GR0055606	001605	800.00
		GR0055607	001605	541.00
		GR0055608	001605	1215.00
		GR0055609	001605	590.00
		INB	001606	14740612.00
				14938592.00
	24	496	001619	1312.00
		GR0055615	001630	2042.00
		GR0055617	001630	817.00
		460	001638	9151.00
		GR0055524	001649	1214.00
		GR0055561	001649	150.00
		GR0055640	001662	3025.00
		GR0055641	001662	12498.00
		GR0055648	001662	2672.00
		GR0055656	001662	1692.00
		GR0055657	001662	7132.00
		GR0055666	001662	1900.00
		443	001668	50000.00
		2739	001678	225431.00
		2740	001681	316791.00
		2737	001687	688584.00
		2729	001688	908797.00
		495	001689	931354.00
		INB	001692	1124346.00
		2738	001702	1592882.00
		444	001703	2045622.00
		2736	001704	2764797.00
		2741	001705	2849652.00
		458	001706	3131486.00
		BBPS	001707	3375183.76
		INB	001710	5232990.31
		GR0054098	001711	4418.00
		GR0054140	001711	134013.00
		GR0054375	001711	777622.00
		GR0054569	001711	9747.00
		GR0054572	001711	14914.00
		GR0054603	001711	5291.00
		GR0054615	001711	3090.00
		GR0054644	001711	35344.00
		GR0054663	001711	215328.00
		GR0054665	001711	3462.00
		GR0054684	001711	400000.00
		GR0054760	001711	392818.00
		906241	001712	27000000.00
				54277568.07
	25	499	001729	5101.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0055882	001760	24416.00
		GR0056031	001760	3309.00
		GR0056183	001760	1645.00
		GR0055026	001768	2021.00
		GR0055451	001768	6881.00
		GR0055583	001768	884.00
		GR0055623	001768	2510.00
		GR0055685	001768	2612.00
		GR0055941	001768	102.00
		498	001772	1645725.00
		449	001774	4098717.00
		461	001775	4622332.00
		INB	001776	5908319.00
		INB	001777	38116908.25
		GR0054385	001778	20935.00
		GR0054597	001778	70530230.00
		GR0054616	001778	15583.00
		GR0054619	001778	6946.00
		GR0054620	001778	4166.00
		GR0054681	001778	14455.00
		GR0054712	001778	138362.00
		GR0054734	001778	18985.00
		GR0054745	001778	874.00
		GR0054784	001778	12115.00
		GR0055075	001778	41828.00
		GR0055090	001778	207228.00
		GR0055098	001778	47589.00
		GR0055119	001778	122586.00
		GR0055126	001778	137148.00
		GR0055136	001778	83640.00
		GR0055140	001778	8477.00
		GR0055169	001778	11444.00
		GR0055189	001778	29135.00
		GR0055190	001778	10538.00
		GR0055205	001778	84732.00
		GR0055223	001778	1591380.00
		GR0055489	001778	69156.00
		GR0055751	001778	34991.00
		GR0055903	001778	493321.00
		GR0055928	001778	99608.00
		GR0055973	001778	159056.00
		GR0056007	001778	369156.00
				128805146.25
	26	INB	001779	1.00
		503	001798	2248.00
		INB	001850	25000.00
		502	001884	1938074.00
		452	001887	3762674.00
		INB	001888	3990018.00
		464	001889	4080844.00

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00 0801 05 101 00 00 00				
		GR0056623	001894	11778.00
		GR0056670	001894	1534.00
		GR0055647	001895	77965.00
		GR0055667	001895	13882.00
		GR0055686	001895	38093.00
		GR0055718	001895	138847.00
		GR0055771	001895	781.00
		GR0055820	001895	13097.00
		GR0055837	001895	17398.00
		GR0055846	001895	5579.00
		GR0056519	001895	194354.00
		GR0056532	001895	167153.00
		GR0056536	001895	144925.00
		GR0056554	001895	164120.00
		GR0056602	001895	187400.00
		GR0056613	001895	336216.00
		BBPS	001896	8943744.38
		GR0055530	001897	2432.00
		GR0055531	001897	7678.00
		GR0055535	001897	2464.00
		GR0055668	001897	3046.00
		GR0055808	001897	14227.00
		GR0055893	001897	223.00
		GR0055905	001897	1260.00
		GR0055911	001897	1044.00
		GR0055998	001897	883.00
		GR0056278	001897	44087.00
		GR0056284	001897	23358.00
		GR0056285	001897	4552.00
		GR0056286	001897	9359.00
		GR0056329	001897	20378.00
		GR0056402	001897	2318.00
		GR0056433	001897	2480.00
		GR0056622	001897	2761.00
		GR0056642	001897	29728.00
		GR0056724	001897	2683.00
		GR0056886	001897	2822.00
		INB	001898	111137937.80
				135571446.18
	27	507	001915	1012.00
		2747	001966	154070.00
		2748	001968	166998.00
		GR0057126	001979	262052.00
		GR0057287	001979	501.00
		GR0057492	001979	4575.00
		GR0057557	001979	5881.00
		506	001984	1775955.00
		455	001987	2567657.00
		467	001988	2580374.00
		BBPS	001989	3320614.48

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056383	001990	6722.00
		GR0056440	001990	6735.00
		GR0056913	001990	1176.00
		GR0056975	001990	2671.00
		GR0056980	001990	3694.00
		GR0056982	001990	12098.00
		GR0056984	001990	1815.00
		GR0057041	001990	1254.00
		GR0057208	001990	33609.00
		GR0057214	001990	25499.00
		GR0057219	001990	17562.00
		GR0057224	001990	41644.00
		GR0057229	001990	38170.00
		GR0057233	001990	20113.00
		GR0057413	001990	394.00
		GR0057445	001990	18827.00
		INB	001991	212366652.36
				223438324.84
	28	INB	001993	24443195.43
				24443195.43
	29	INB	001995	655810.00
				655810.00
	30	GR0058430	002008	1318.00
		510	002031	10045.00
		473	002041	17651.00
		GR0058208	002062	1487.00
		2761	002065	194604.00
		INB	002068	218787.00
		2762	002070	266333.00
		2759	002077	409072.00
		2763	002078	518127.00
		2760	002086	1001212.00
		509	002088	2106471.00
		458	002092	3092324.00
		471	002093	3523412.00
		GR0057981	002095	2297.00
		GR0058163	002095	4841.00
		GR0057215	002100	452.00
		GR0057552	002100	6649.00
		GR0057558	002100	2996.00
		GR0057709	002100	446.00
		GR0057719	002100	1264.00
		GR0058024	002100	1888.00
		GR0058026	002100	679.00
		GR0058041	002100	81696.00
		GR0058130	002100	56259.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0058132	002100	21693.00
		GR0058133	002100	24772.00
		GR0058134	002100	52872.00
		GR0058136	002100	1215.00
		GR0058147	002100	3121.00
		GR0058174	002100	2299.00
		GR0058193	002100	1156.00
		GR0058205	002100	3768.00
		GR0058213	002100	3318.00
		GR0058310	002100	32157.00
		GR0058351	002100	1937.00
		GR0058424	002100	300.00
		GR0058429	002100	1782.00
		GR0055055	002101	28676.00
		GR0055079	002101	8116.00
		GR0055422	002101	15661.00
		GR0055704	002101	30544.00
		GR0055721	002101	9237.00
		GR0055724	002101	2418.00
		GR0055804	002101	28333.00
		GR0055832	002101	64009.00
		GR0056321	002101	347626.00
		GR0056540	002101	423.00
		GR0057143	002101	102818.00
		GR0057179	002101	273158.00
		GR0057188	002101	382672.00
		GR0057241	002101	177336.00
		GR0057261	002101	236221.00
		GR0057297	002101	375159.00
		2795	002102	18426298.00
		GR0054970	002103	263794.00
		GR0055499	002103	3797299.00
		GR0055706	002103	424088.00
		GR0055736	002103	21861.00
		GR0055748	002103	3769299.00
		GR0055899	002103	554861.00
		GR0056335	002103	2940.00
		GR0056704	002103	338084.00
		GR0056907	002103	586.00
		GR0056974	002103	686065.00
		GR0057051	002103	167048.00
		GR0057122	002103	1355.00
		GR0057473	002103	474.00
		GR0057474	002103	158.00
		GR0057750	002103	834.00
		GR0057820	002103	73447.00
		GR0057845	002103	166529.00
		GR0057893	002103	154431.00
		GR0057906	002103	192500.00
		GR0057917	002103	366625.00
		INB	002104	28261632.00
		7	002105	221877866.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				293301181.00
	31	2783	002202	74991.00
		2791	002209	143909.00
		2790	002218	213382.00
		2794	002222	449221.00
		2789	002223	474340.00
		2793	002226	618705.00
		2782	002241	1384444.00
		513	002243	2004745.00
		461	002245	2750816.00
		474	002246	2869052.00
		2781	002247	3324386.00
		2792	002248	3557868.00
		GR0058580	002249	2102.00
		INB-LT	002250	9612463.99
		BBPS	002251	11744446.31
		GR0058319	002252	1515.00
		GR0058411	002252	9728.00
		GR0058498	002252	1104.00
		GR0058515	002252	606.00
		GR0058536	002252	3834.00
		GR0058759	002252	9737.00
		GR0058862	002252	1117.00
		GR0054950	002253	87192.00
		GR0055148	002253	435935.00
		GR0055816	002253	34501.00
		GR0055873	002253	20711.00
		GR0055884	002253	20840.00
		GR0056305	002253	205225.00
		GR0056306	002253	1789552.00
		GR0056308	002253	227294.00
		GR0056327	002253	15128.00
		GR0056338	002253	14779.00
		GR0056342	002253	23063.00
		GR0056348	002253	1379926.00
		GR0056350	002253	7422505.00
		GR0056352	002253	345959.00
		GR0056359	002253	11846.00
		GR0056363	002253	1150035.00
		GR0056365	002253	7938.00
		GR0056369	002253	961441.00
		GR0056405	002253	29711.00
		GR0056408	002253	105378.00
		GR0056421	002253	170000.00
		GR0056450	002253	203205.00
		GR0056470	002253	7313668.00
		GR0056494	002253	975360.00
		GR0056518	002253	56777.00
		GR0056657	002253	1104106.00
		GR0056973	002253	19067.00

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00 0801 05 101 00 00 00				
		GR0056977	002253	55674.00
		GR0056993	002253	16021.00
		GR0057033	002253	36021.00
		GR0057062	002253	6194.00
		GR0057091	002253	15357.00
		GR0057128	002253	9157.00
		GR0057595	002253	196989.00
		GR0057746	002253	28846.00
		GR0057902	002253	31360.00
		GR0057998	002253	15329.00
		GR0058303	002253	11040.00
		GR0058410	002253	1789.00
		GR0058461	002253	1239.00
		GR0058695	002253	340716.00
		GR0058719	002253	295138.00
		GR0058787	002253	229113.00
		GR0058840	002253	244982.00
		GR0058856	002253	458842.00
				65377461.30
Head-Wise Total				1652275597.79
00 0801 05 800 00 00 00	03	397	000012	100.00
00		399	000023	1100.00
0801 Power		447	000048	9840.00
05 TRANSMISSION & DISTRIBUTION		415	000049	10182.00
800 Other Receipts		402	000057	15712.00
00				
00				
				36934.00
	04	451	000138	10086.00
		405	000144	32593.00
		418	000150	40432.00
		GR0046771	000181	250.00
				83361.00
	05	4	000198	595.00
		454	000215	2358.00
		421	000240	19738.00
		408	000245	26608.00
		2	000260	61054.00
		GR0047457	000283	500.00
				110853.00
	06	457	000314	1605.00
		411	000350	15435.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		424	000358	29597.00
		GR0048168	000411	250.00
		GR0048197	000411	2250.00
				49137.00
	07	GR0048738	000457	1000.00
		GR0048749	000457	2000.00
				3000.00
	09	460	000507	11871.00
		427	000509	15934.00
		414	000512	17396.00
				45201.00
	10	463	000597	2024.00
		417	000612	13516.00
		432	000624	21979.00
		GR0048480	000658	4557202.00
		GR0049633	000658	250.00
				4594971.00
	11	467	000695	5202.00
		420	000736	19343.00
		436	000739	23304.00
		GR0050146	000790	500.00
		GR0050177	000790	1750.00
				50099.00
	12	423	000834	10934.00
		471	000839	15809.00
		439	000850	23347.00
		GR0048728	000896	175605.00
		GR0050655	000896	250.00
		GR0050737	000896	1750.00
				227695.00
	13	476	000953	11146.00
		426	000978	28772.00
		442	000979	32212.00
		GR0051349	001034	500.00
				72630.00
	16	480	001092	8306.00
		445	001106	12352.00
		429	001112	16328.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				36986.00
	17	483	001179	1122.00
		448	001225	19786.00
		432	001226	20973.00
		GR0053032	001278	1250.00
				43131.00
	18	486	001300	1370.00
		435	001311	5905.00
		451	001329	24874.00
		GR0053740	001366	750.00
		GR0053786	001366	700.00
				33599.00
	19	490	001397	3590.00
		454	001420	16305.00
		GR0054313	001471	1750.00
		GR0054322	001471	1290.00
				22935.00
	20	441	001498	2533.00
		493	001514	9178.00
		457	001520	13526.00
		GR0054819	001575	1250.00
				26487.00
	21	GR0054754	001599	3332713.00
		GR0055271	001599	1200.00
		GR0055294	001599	1850.00
				3335763.00
	24	445	001637	8974.00
		448	001645	10000.00
				18974.00
	25	463	001738	13417.00
		450	001741	17965.00
				31382.00
	26	447	001822	10000.00
		INB	001823	10000.00
		453	001841	16614.00
		466	001846	19629.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0056605	001895	250.00
		GR0056616	001895	1250.00
				57743.00
	27	469	001947	15840.00
		456	001956	25895.00
				41735.00
	30	459	002036	13101.00
		GR0057263	002101	1950.00
		GR0057308	002101	500.00
		GR0057907	002103	750.00
		GR0057919	002103	1000.00
				17301.00
	31	60	002146	4500.00
		514	002160	9768.00
		476	002183	16676.00
		462	002187	20095.00
		GR0058844	002253	250.00
		GR0058868	002253	3250.00
				54539.00
Head-Wise Total				8994456.00
00 0851 00 800 00 00 00	07	9	000447	75000.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				75000.00
INDUSTRIES				75000.00
Head-Wise Total				75000.00
00 0853 00 102 00 00 00	03	GR0045988	000092	20000.00
00				
0853 Non Ferrous Mining and Mettallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
				20000.00
	13	GR0049789	001034	13500.00
				13500.00
	17	GR0053162	001267	70000.00
				70000.00
	18	GR0053322	001355	25000.00
		GR0053328	001355	25000.00
		GR0053371	001355	10000.00
		GR0053394	001355	100000.00
		GR0053733	001355	50000.00
		GR0053768	001355	10000.00
		GR0053850	001355	30000.00
		GR0053864	001355	10000.00
		GR0053908	001355	25000.00
				285000.00
	19	GR0054512	001465	25000.00
		GR0053326	001470	25000.00
		GR0053334	001470	10000.00
		GR0053336	001470	10000.00
		GR0053437	001470	40000.00
		GR0053837	001470	10000.00
		GR0053868	001470	10000.00
		GR0053876	001470	10000.00
		GR0053913	001470	60000.00
				200000.00
	20	GR0054036	001574	20000.00
				20000.00
	26	GR0056277	001894	10000.00
		GR0056314	001894	25000.00
				35000.00
	27	GR0056911	001979	25000.00
		GR0057519	001979	25000.00
		GR0057543	001979	10000.00
				60000.00
	30	GR0057608	002095	25000.00
				25000.00
Head-Wise Total				728500.00
00 1051 02 800 00 00 00	03	121	000070	33601.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				33601.00
	06	122	000324	4500.00
				4500.00
	09	123	000504	10000.00
				10000.00
	17	128	001188	2682.00
		127	001191	3906.00
				6588.00
	19	124	001410	10020.00
		126	001439	56592.00
		125	001474	39726636.00
				39793248.00
	20	131	001503	5000.00
		130	001506	6000.00
		129	001507	6667.00
				17667.00
	24	133	001672	60000.00
		132	001679	273019.00
				333019.00
	30	134	002019	5094.00
				5094.00
Head-Wise Total				40203717.00
00 1452 00 105 00 00 00	03	58	000067	30900.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				30900.00
	04	59	000129	4500.00
				4500.00
	05	60	000223	4000.00
				4000.00
	09	61	000490	6300.00
				6300.00
	11	65	000713	8400.00
				8400.00
	13	63	000938	5600.00
				5600.00
	16	64	001082	7200.00
				7200.00
	18	65	001315	8600.00
				8600.00
	20	66	001512	8700.00
				8700.00
	24	67	001656	19800.00
				19800.00
	26	68	001813	7200.00
				7200.00
	30	69	002030	9900.00
				9900.00
Head-Wise Total				121100.00
00 1452 00 800 00 00 00	05	77	000190	100.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				

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00 1452 00 800 00 00 00				
				100.00
	20	80	001558	730000.00
		79	001559	730000.00
		81	001560	730000.00
		78	001563	820000.00
				3010000.00
	31	83	002114	100.00
		84	002115	100.00
		85	002116	100.00
				300.00
Head-Wise Total				3010400.00
00 1456 00 800 00 00 00	03	GR0046221	000052	10.00
00		GR0046326	000056	10.00
1456 Civil Supplies		GR0046366	000056	10.00
00		GR0046377	000056	10.00
800 Other Receipts		GR0046408	000056	10.00
00		GR0046416	000056	10.00
00		GR0046016	000092	10.00
		GR0045349	000102	10.00
		GR0045438	000102	10.00
		GR0045480	000102	10.00
		GR0045602	000102	10.00
		GR0045621	000102	10.00
		GR0045647	000102	10.00
		GR0045714	000102	10.00
		GR0045715	000102	10.00
		GR0045744	000102	10.00
		GR0045876	000102	10.00
		GR0045879	000102	10.00
		GR0045948	000102	10.00
		GR0046024	000102	10.00
		GR0046051	000102	10.00
		GR0046091	000102	10.00
		GR0046100	000102	10.00
		GR0046130	000102	10.00
		GR0046153	000102	10.00
		GR0046166	000102	10.00
		GR0046180	000102	10.00
		GR0046181	000102	10.00
		GR0046191	000102	10.00
		GR0046204	000102	10.00
		GR0046369	000102	10.00
		GR0045817	000106	10.00
				320.00
	04	56	000140	15330.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0046564	000172	10.00
		GR0046569	000172	10.00
		GR0046801	000172	10.00
		GR0046817	000172	10.00
		GR0046870	000172	10.00
		GR0046978	000172	10.00
		GR0045949	000177	10.00
		GR0046250	000177	10.00
		GR0046302	000177	10.00
		GR0046303	000177	10.00
		GR0046318	000177	10.00
		GR0046593	000177	10.00
		GR0046673	000177	10.00
		GR0046796	000177	10.00
		GR0045989	000181	10.00
		GR0046062	000181	10.00
		GR0046438	000181	10.00
				15500.00
	05			
		GR0047147	000262	10.00
		GR0047289	000262	10.00
		GR0047305	000262	10.00
		GR0047324	000262	10.00
		GR0047325	000262	10.00
		GR0047329	000262	10.00
		GR0047330	000262	10.00
		GR0047336	000262	10.00
		GR0047413	000262	10.00
		GR0047572	000262	10.00
		GR0047656	000262	10.00
		GR0046649	000277	10.00
		GR0046770	000277	10.00
		GR0046843	000277	10.00
		GR0046992	000277	10.00
		GR0047000	000277	10.00
		GR0047031	000277	10.00
		GR0047145	000277	10.00
		GR0047265	000277	10.00
		GR0047449	000277	10.00
		GR0047568	000277	10.00
		GR0046711	000283	10.00
				220.00
	06			
		57	000319	2040.00
		2	000322	3400.00
		GR0047759	000382	10.00
		GR0047798	000382	10.00
		GR0047904	000382	10.00
		GR0047983	000382	10.00
		GR0047992	000382	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048019	000382	10.00
		GR0048022	000382	10.00
		GR0048094	000382	10.00
		GR0048104	000382	10.00
		GR0048110	000382	10.00
		GR0048234	000382	10.00
		GR0048274	000382	10.00
		GR0048365	000382	10.00
		GR0048379	000382	10.00
		GR0048403	000382	10.00
		GR0047069	000407	10.00
		GR0047121	000407	10.00
		GR0047296	000407	10.00
		GR0047352	000407	10.00
		GR0047494	000407	10.00
		GR0047575	000407	10.00
		GR0047589	000407	10.00
		GR0047610	000407	10.00
		GR0047615	000407	10.00
		GR0047629	000407	10.00
		GR0047638	000407	10.00
		GR0047701	000407	10.00
		GR0048011	000407	10.00
		GR0048039	000407	10.00
		GR0048092	000407	10.00
		GR0048105	000407	10.00
		GR0048296	000407	10.00
		GR0047242	000411	10.00
		GR0047529	000411	10.00
		GR0047673	000411	10.00
		GR0047679	000411	10.00
				5800.00
	07	GR0048482	000453	10.00
		GR0048485	000453	10.00
		GR0048495	000453	10.00
		GR0048503	000453	10.00
		GR0048533	000453	10.00
		GR0048600	000453	10.00
		GR0048614	000453	10.00
		GR0048711	000453	10.00
		GR0048719	000453	10.00
		GR0048755	000453	10.00
		GR0048777	000453	10.00
		GR0047771	000456	10.00
		GR0047774	000456	10.00
		GR0047775	000456	10.00
		GR0047779	000456	10.00
		GR0047860	000456	10.00
		GR0048034	000456	10.00
		GR0048095	000456	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048148	000456	10.00
		GR0048362	000456	10.00
		GR0048366	000456	10.00
		GR0048392	000456	10.00
		GR0048398	000456	10.00
		GR0048402	000456	10.00
		GR0048478	000456	10.00
		GR0048499	000456	10.00
		GR0048511	000456	10.00
		GR0048552	000456	10.00
		GR0048630	000456	10.00
		GR0048839	000456	10.00
		GR0047856	000457	10.00
		GR0048004	000457	10.00
		GR0048340	000457	10.00
		GR0048360	000457	10.00
				340.00
	09	3	000481	2500.00
		GR0049163	000492	10.00
		GR0048999	000538	10.00
		GR0049002	000538	10.00
		GR0049111	000538	10.00
		GR0049130	000538	10.00
		GR0048534	000571	10.00
		GR0048544	000571	10.00
		GR0048817	000571	10.00
		GR0048822	000571	10.00
		GR0048442	000575	10.00
		GR0048554	000575	10.00
		GR0048555	000575	10.00
		GR0048592	000575	10.00
		GR0048596	000575	10.00
		GR0048633	000575	10.00
		GR0048692	000575	10.00
		GR0048730	000575	10.00
		GR0048731	000575	10.00
		GR0048778	000575	10.00
		GR0048784	000575	10.00
		GR0048816	000575	10.00
		GR0048830	000575	10.00
		GR0048875	000575	10.00
		GR0048887	000575	10.00
		GR0048936	000575	10.00
		GR0048969	000575	10.00
		GR0048976	000575	10.00
		GR0048981	000575	10.00
		GR0048983	000575	10.00
		GR0049003	000575	10.00
		GR0049016	000575	10.00
		GR0049027	000575	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049032	000575	10.00
		GR0049054	000575	10.00
		GR0049072	000575	10.00
		GR0049090	000575	10.00
		GR0049091	000575	10.00
		GR0049095	000575	10.00
		GR0049112	000575	10.00
		GR0049148	000575	10.00
		GR0049181	000575	10.00
				2910.00
	10	GR0049192	000645	10.00
		GR0049195	000645	10.00
		GR0049213	000645	10.00
		GR0049404	000645	10.00
		GR0049465	000645	10.00
		GR0049358	000652	10.00
		GR0049490	000652	10.00
		GR0049555	000652	10.00
		GR0049564	000652	10.00
		GR0049683	000652	10.00
		GR0049770	000652	10.00
				110.00
	11	GR0049858	000761	10.00
		GR0049861	000761	10.00
		GR0049964	000761	10.00
		GR0049997	000761	10.00
		GR0050007	000761	10.00
		GR0050026	000761	10.00
		GR0050035	000761	10.00
		GR0050043	000761	10.00
		GR0050059	000761	10.00
		GR0050063	000761	10.00
		GR0050164	000761	10.00
		GR0050205	000761	10.00
		GR0050306	000761	10.00
		GR0050311	000761	10.00
		GR0050348	000761	10.00
		GR0050370	000761	10.00
		GR0049277	000792	10.00
		GR0049308	000792	10.00
		GR0049360	000792	10.00
		GR0049376	000792	10.00
		GR0049407	000792	10.00
		GR0049550	000792	10.00
		GR0049562	000792	10.00
		GR0049567	000792	10.00
		GR0049568	000792	10.00
		GR0049641	000792	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049731	000792	10.00
		GR0049753	000792	10.00
		GR0049756	000792	10.00
		GR0049758	000792	10.00
		GR0049832	000792	10.00
		GR0050267	000792	10.00
		GR0050327	000792	10.00
		GR0050367	000792	10.00
				340.00
	12	58	000816	2460.00
		GR0050397	000842	10.00
		GR0050485	000842	10.00
		GR0050511	000842	10.00
		GR0050572	000842	10.00
		GR0050573	000842	10.00
		GR0050582	000842	10.00
		GR0050596	000842	10.00
		GR0050631	000842	10.00
		GR0050633	000842	10.00
		GR0050635	000842	10.00
		GR0050774	000842	10.00
		GR0050790	000842	10.00
		GR0050806	000842	10.00
		GR0050832	000842	10.00
		GR0049867	000876	10.00
		GR0050025	000876	10.00
		GR0050048	000876	10.00
		GR0050241	000876	10.00
		GR0050246	000876	10.00
		GR0050255	000876	10.00
		GR0050259	000876	10.00
		GR0050264	000876	10.00
		GR0050281	000876	10.00
		GR0050307	000876	10.00
		GR0050313	000876	10.00
		GR0050371	000876	10.00
		GR0050373	000876	10.00
		GR0050375	000876	10.00
		GR0050406	000876	10.00
		GR0050520	000876	10.00
		GR0050574	000876	10.00
		GR0050654	000876	10.00
		GR0050682	000876	10.00
		GR0050687	000876	10.00
		GR0050873	000876	10.00
				2810.00
	13	20	001007	474000.00
		GR0051040	001027	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051042	001027	10.00
		GR0051105	001027	10.00
		GR0051168	001027	10.00
		GR0051313	001027	10.00
		GR0051362	001027	10.00
		GR0051367	001027	10.00
		GR0051440	001027	10.00
		GR0051462	001027	10.00
		GR0051468	001027	10.00
		GR0051538	001027	10.00
		GR0050421	001033	10.00
		GR0050448	001033	10.00
		GR0050480	001033	10.00
		GR0050547	001033	10.00
		GR0050550	001033	10.00
		GR0050559	001033	10.00
		GR0050564	001033	10.00
		GR0050566	001033	10.00
		GR0050628	001033	10.00
		GR0050672	001033	10.00
		GR0050717	001033	10.00
		GR0050757	001033	10.00
		GR0050778	001033	10.00
		GR0050801	001033	10.00
		GR0050804	001033	10.00
		GR0050847	001033	10.00
		GR0050856	001033	10.00
		GR0050860	001033	10.00
		GR0050885	001033	10.00
		GR0050962	001033	10.00
		GR0050964	001033	10.00
		GR0051159	001033	10.00
		GR0051193	001033	10.00
		GR0051423	001033	10.00
		GR0051621	001033	10.00
		GR0050627	001034	10.00
		GR0050643	001034	10.00
		GR0050646	001034	10.00
		GR0050704	001034	10.00
		GR0050963	001034	10.00
				474410.00
	16	GR0052453	001053	10.00
		GR0052493	001053	10.00
		GR0052498	001053	10.00
		GR0052506	001053	10.00
		GR0052340	001115	10.00
		GR0052356	001115	10.00
		GR0052421	001115	10.00
		GR0052477	001115	10.00
		GR0052479	001115	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052499	001115	10.00
		GR0052516	001128	10.00
		GR0052545	001128	10.00
		GR0051715	001136	10.00
		GR0051723	001136	10.00
		GR0051745	001136	10.00
		GR0051811	001136	10.00
		GR0051839	001136	10.00
		GR0051854	001136	10.00
		GR0051873	001136	10.00
		GR0051908	001136	10.00
		GR0051917	001136	10.00
		GR0051933	001136	10.00
		GR0051946	001136	10.00
		GR0051968	001136	10.00
		GR0052011	001136	10.00
		GR0052034	001136	10.00
		GR0052125	001136	10.00
		GR0052176	001136	10.00
		GR0052177	001136	10.00
		GR0052187	001136	10.00
		GR0052192	001136	10.00
		GR0052214	001136	10.00
		GR0052236	001136	10.00
		GR0051019	001166	10.00
		GR0051060	001166	10.00
		GR0051112	001166	10.00
		GR0051191	001166	10.00
		GR0051311	001166	10.00
		GR0051316	001166	10.00
		GR0051354	001166	10.00
		GR0051464	001166	10.00
		GR0051471	001166	10.00
		GR0051584	001166	10.00
		GR0051593	001166	10.00
		GR0051633	001166	10.00
		GR0051636	001166	10.00
		GR0052220	001166	10.00
		GR0052259	001166	10.00
		GR0052275	001166	10.00
		GR0052282	001166	10.00
		GR0052365	001166	10.00
		GR0052369	001166	10.00
		GR0052374	001166	10.00
		GR0052408	001166	10.00
		GR0052473	001166	10.00
		GR0052564	001166	10.00
		GR0052567	001166	10.00
		GR0052572	001166	10.00
				580.00
	17	59	001193	4020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052621	001267	10.00
		GR0052653	001267	10.00
		GR0052668	001267	10.00
		GR0052672	001267	10.00
		GR0052746	001267	10.00
		GR0052778	001267	10.00
		GR0052797	001267	10.00
		GR0052851	001267	10.00
		GR0052975	001267	10.00
		GR0053030	001267	10.00
		GR0053112	001267	10.00
		GR0053115	001267	10.00
		GR0053117	001267	10.00
		GR0053256	001267	10.00
		GR0051710	001278	10.00
		GR0051894	001278	10.00
		GR0052573	001278	10.00
		GR0052575	001278	10.00
		GR0052577	001278	10.00
		GR0051651	001279	10.00
		GR0051846	001279	10.00
		GR0051945	001279	10.00
		GR0051952	001279	10.00
		GR0052056	001279	10.00
		GR0052123	001279	10.00
		GR0052514	001279	10.00
		GR0052784	001279	10.00
		GR0053137	001279	10.00
		GR0053152	001279	10.00
		GR0053227	001279	10.00
		GR0053233	001279	10.00
				4330.00
	18	60	001302	1780.00
		GR0053456	001355	10.00
		GR0053484	001355	10.00
		GR0053619	001355	10.00
		GR0053700	001355	10.00
		GR0053939	001355	10.00
		GR0052686	001366	10.00
		GR0052843	001366	10.00
		GR0053009	001366	10.00
		GR0053017	001366	10.00
		GR0053219	001366	10.00
		GR0053222	001366	10.00
		GR0053239	001366	10.00
		GR0053273	001366	10.00
		GR0052944	001367	10.00
		GR0053276	001367	10.00
		GR0053285	001367	10.00
		GR0053734	001367	10.00

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00 1456 00 800 00 00 00				
		GR0053794	001367	10.00
		GR0053828	001367	10.00
				1970.00
	19	GR0054054	001465	10.00
		GR0054058	001465	10.00
		GR0054081	001465	10.00
		GR0054102	001465	10.00
		GR0054121	001465	10.00
		GR0054129	001465	10.00
		GR0054134	001465	10.00
		GR0054145	001465	10.00
		GR0054197	001465	10.00
		GR0054202	001465	10.00
		GR0054252	001465	10.00
		GR0054283	001465	10.00
		GR0054408	001465	10.00
		GR0054429	001465	10.00
		GR0054436	001465	10.00
		GR0054462	001465	10.00
		GR0054473	001465	10.00
		GR0053313	001470	10.00
		GR0053343	001470	10.00
		GR0053375	001470	10.00
		GR0053441	001470	10.00
		GR0053883	001470	10.00
		GR0054069	001470	10.00
		GR0054195	001470	10.00
		GR0053310	001471	10.00
		GR0053797	001471	10.00
		GR0053830	001471	10.00
		GR0053838	001471	10.00
		GR0053867	001471	10.00
		GR0053898	001471	10.00
		GR0053903	001471	10.00
		GR0053994	001471	10.00
				320.00
	20	61	001523	16250.00
		GR0054719	001539	10.00
		GR0054779	001539	10.00
		GR0054797	001539	10.00
		GR0054802	001539	10.00
		GR0054940	001539	10.00
		GR0054004	001574	10.00
		GR0054046	001574	10.00
		GR0054087	001574	10.00
		GR0054125	001574	10.00
		GR0054150	001574	10.00
		GR0054154	001574	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054160	001574	10.00
		GR0054168	001574	10.00
		GR0054171	001574	10.00
		GR0054428	001574	10.00
		GR0054468	001574	10.00
		GR0054474	001574	10.00
		GR0054497	001574	10.00
		GR0054517	001574	10.00
		GR0054565	001574	10.00
		GR0054697	001574	10.00
		GR0054990	001574	10.00
		GR0054192	001575	10.00
		GR0054226	001575	10.00
		GR0054403	001575	10.00
		GR0054406	001575	10.00
		GR0054410	001575	10.00
		GR0054494	001575	10.00
				16530.00
	21	GR0055071	001597	10.00
		GR0055105	001597	10.00
		GR0055120	001597	10.00
		GR0055201	001597	10.00
		GR0055209	001597	10.00
		GR0055228	001597	10.00
		GR0055234	001597	10.00
		GR0055244	001597	10.00
		GR0055260	001597	10.00
		GR0055401	001597	10.00
		GR0055414	001597	10.00
		GR0055426	001597	10.00
		GR0054588	001599	10.00
		GR0054590	001599	10.00
		GR0054709	001599	10.00
		GR0054727	001599	10.00
		GR0054807	001599	10.00
		GR0054878	001599	10.00
		GR0054987	001599	10.00
		GR0054652	001600	10.00
		GR0054692	001600	10.00
		GR0054722	001600	10.00
		GR0054726	001600	10.00
		GR0054759	001600	10.00
		GR0054762	001600	10.00
		GR0054836	001600	10.00
		GR0054895	001600	10.00
		GR0054936	001600	10.00
		GR0054976	001600	10.00
		GR0054986	001600	10.00
		GR0054994	001600	10.00
		GR0055177	001600	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				320.00
	23	GR0055456	001605	10.00
		GR0055463	001605	10.00
		GR0055464	001605	10.00
		GR0055496	001605	10.00
		GR0055501	001605	10.00
		GR0055549	001605	10.00
		GR0055580	001605	10.00
				70.00
	24	GR0055579	001613	10.00
		GR0055620	001630	10.00
		GR0055502	001649	10.00
		GR0055681	001662	10.00
		GR0055586	001686	10.00
		GR0055635	001686	10.00
		GR0055291	001711	10.00
		GR0055435	001711	10.00
				80.00
	25	GR0055760	001760	10.00
		GR0055802	001760	10.00
		GR0055807	001760	10.00
		GR0055924	001760	10.00
		GR0055933	001760	10.00
		GR0055962	001760	10.00
		GR0056105	001760	10.00
		GR0056128	001760	10.00
		GR0055073	001768	10.00
		GR0055083	001768	10.00
		GR0055188	001768	10.00
		GR0055232	001768	10.00
		GR0055250	001768	10.00
		GR0055305	001768	10.00
		GR0055439	001768	10.00
		GR0055442	001768	10.00
		GR0055509	001768	10.00
		GR0055571	001768	10.00
		GR0055664	001768	10.00
		GR0055677	001768	10.00
		GR0056055	001768	10.00
		GR0055636	001778	10.00
		GR0055643	001778	10.00
		GR0055645	001778	10.00
		GR0055684	001778	10.00
				250.00
	26	62	001799	2310.00

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00 1456 00 800 00 00 00				
		GR0056266	001894	10.00
		GR0056343	001894	10.00
		GR0056410	001894	10.00
		GR0056466	001894	10.00
		GR0056600	001894	10.00
		GR0056641	001894	10.00
		GR0056776	001894	10.00
		GR0056845	001894	10.00
		GR0055761	001895	10.00
		GR0055790	001895	10.00
		GR0055811	001895	10.00
		GR0056129	001895	10.00
		GR0056196	001895	10.00
		GR0055692	001897	10.00
		GR0055753	001897	10.00
		GR0055789	001897	10.00
		GR0056116	001897	10.00
		GR0056127	001897	10.00
		GR0056209	001897	10.00
		GR0056387	001897	10.00
		GR0056538	001897	10.00
		GR0056780	001897	10.00
				2530.00
	27	GR0056969	001979	10.00
		GR0057014	001979	10.00
		GR0057182	001979	10.00
		GR0057189	001979	10.00
		GR0057448	001979	10.00
		GR0057499	001979	10.00
		GR0057520	001979	10.00
		GR0056251	001990	10.00
		GR0056509	001990	10.00
		GR0056556	001990	10.00
		GR0056744	001990	10.00
		GR0056747	001990	10.00
		GR0056754	001990	10.00
		GR0056772	001990	10.00
		GR0056802	001990	10.00
		GR0056877	001990	10.00
		GR0057061	001990	10.00
		GR0057153	001990	10.00
		GR0057161	001990	10.00
		GR0057346	001990	10.00
				200.00
	30	GR0058234	002003	10.00
		GR0058272	002003	10.00
		GR0058287	002003	10.00
		GR0058312	002003	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		63	002006	1680.00
		GR0058120	002021	10.00
		GR0058146	002021	10.00
		GR0058157	002021	10.00
		GR0058236	002062	10.00
		GR0058261	002062	10.00
		GR0058345	002062	10.00
		GR0058392	002062	10.00
		GR0057734	002095	10.00
		GR0057905	002095	10.00
		GR0057974	002095	10.00
		GR0057980	002095	10.00
		GR0058023	002095	10.00
		GR0058039	002095	10.00
		GR0056887	002100	10.00
		GR0056905	002100	10.00
		GR0057005	002100	10.00
		GR0057039	002100	10.00
		GR0057043	002100	10.00
		GR0057232	002100	10.00
		GR0057249	002100	10.00
		GR0057259	002100	10.00
		GR0057329	002100	10.00
		GR0057396	002100	10.00
		GR0057544	002100	10.00
		GR0057546	002100	10.00
		GR0057620	002100	10.00
		GR0057632	002100	10.00
		GR0057652	002100	10.00
		GR0057675	002100	10.00
		GR0057705	002100	10.00
		GR0057753	002100	10.00
		GR0057770	002100	10.00
		GR0057780	002100	10.00
		GR0057818	002100	10.00
		GR0057839	002100	10.00
		GR0057947	002100	10.00
		GR0058019	002100	10.00
		GR0058053	002100	10.00
		GR0058070	002100	10.00
		GR0058103	002100	10.00
		GR0058139	002100	10.00
		GR0058153	002100	10.00
		GR0058226	002100	10.00
		GR0058240	002100	10.00
		GR0058244	002100	10.00
		GR0058246	002100	10.00
		GR0058247	002100	10.00
		GR0058317	002100	10.00
		GR0058325	002100	10.00
		GR0058328	002100	10.00
		GR0058332	002100	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058367	002100	10.00
		GR0056364	002101	10.00
		GR0056377	002101	10.00
		GR0056438	002101	10.00
		GR0056448	002101	10.00
		GR0056668	002101	10.00
		GR0056738	002101	10.00
		GR0056778	002101	10.00
		GR0056782	002101	10.00
		GR0056805	002101	10.00
		GR0056817	002101	10.00
		GR0057111	002103	10.00
		GR0057116	002103	10.00
		GR0057121	002103	10.00
				2370.00
	31	GR0058541	002249	10.00
		GR0058714	002249	10.00
		GR0058842	002249	10.00
		GR0058890	002249	10.00
		GR0058976	002249	10.00
		GR0059020	002249	10.00
		GR0059040	002249	10.00
		GR0059072	002249	10.00
		GR0058545	002252	10.00
		GR0058926	002252	10.00
		GR0058118	002253	10.00
		GR0058455	002253	10.00
		GR0058458	002253	10.00
		GR0058485	002253	10.00
				140.00
Head-Wise Total				532450.00
00 1475 00 103 00 00 00	17	229	001195	5000.00
00				
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				5000.00
	18	230	001314	7220.00
				7220.00
	20	234	001505	5515.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				5515.00
	26	236	001816	8060.00
				8060.00
	31	241	002168	11485.00
				11485.00
Head-Wise Total				37280.00
00 1475 00 104 00 00 00	03	212	000050	11445.00
00				
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				11445.00
	04	213	000124	2300.00
				2300.00
	05	215	000185	15.00
		214	000255	39655.00
				39670.00
	06	217	000288	20.00
				20.00
	09	219	000460	3.00
		218	000528	64450.00
				64453.00
	10	221	000577	23.00
		220	000602	3360.00
				3383.00
	11	223	000660	10.00
		222	000712	7575.00
				7585.00
	13	225	000981	34735.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				34735.00
	16	228	001045	90.00
		227	001060	1575.00
				1665.00
	18	231	001281	15.00
				15.00
	19	233	001371	9.00
		232	001394	2450.00
				2459.00
	20	235	001475	3.00
				3.00
	26	237	001780	3.00
				3.00
	27	239	001902	94.00
		238	001955	21840.00
				21934.00
	30	240	002012	2965.00
				2965.00
	31	242	002107	20.00
				20.00
Head-Wise Total				192655.00
00 1475 00 106 00 00 00	03	143	000074	56760.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				56760.00
	04	144	000128	4120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				4120.00
	05	145	000234	11615.00
				11615.00
	06	146	000329	7760.00
		216	000338	10115.00
				17875.00
	09	147	000487	4270.00
				4270.00
	10	148	000622	20860.00
				20860.00
	12	56	000825	7200.00
		150	000845	17875.00
		224	000856	32825.00
				57900.00
	13	28	000899	33.00
		151	000965	15920.00
				15953.00
	16	152	001113	17110.00
				17110.00
	17	153	001192	3970.00
				3970.00
	18	154	001317	9535.00
				9535.00
	19	155	001431	27005.00
				27005.00
	24	156	001675	77980.00
				77980.00
	25	157	001749	43200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				43200.00
	26	158	001837	13830.00
				13830.00
	27	159	001927	8750.00
				8750.00
	30	160	002026	7680.00
				7680.00
	31	161	002188	20100.00
				20100.00
Head-Wise Total				418513.00
00 1475 00 200 01 00 00	05	GR0047084	000283	12.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				12.00
	10	GR0049248	000658	12.00
				12.00
Head-Wise Total				24.00
00 1475 00 200 02 00 00	24	21	001614	300.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				300.00
Head-Wise Total				300.00
00 1475 00 200 04 00 00	04	GR0046900	000172	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				20.00
	05	GR0047367	000262	20.00
		GR0047461	000262	20.00
		GR0046533	000277	20.00
		GR0047553	000277	20.00
				80.00
	06	GR0047228	000407	20.00
		GR0047257	000407	20.00
		GR0047448	000407	20.00
		GR0047522	000407	20.00
		GR0047525	000407	20.00
				100.00
	07	GR0048458	000453	20.00
		GR0047861	000456	20.00
				40.00
	09	GR0048806	000575	20.00
				20.00
	10	GR0049464	000645	20.00
				20.00
	11	GR0049581	000790	20.00
		GR0049694	000790	20.00
		GR0049976	000790	1185.00
		GR0049397	000792	20.00
		GR0049594	000792	20.00
		GR0049740	000792	20.00
				1285.00
	12	GR0050183	000896	20.00
				20.00
	13	GR0050863	001033	20.00
				20.00
	16	GR0051762	001136	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0051054	001166	20.00
		GR0051064	001166	20.00
		GR0051482	001166	20.00
				80.00
	17	GR0053107	001267	20.00
		GR0051707	001279	20.00
		GR0053118	001279	20.00
				60.00
	18	GR0053576	001367	20.00
				20.00
	19	GR0053446	001471	20.00
				20.00
	20	GR0054938	001574	20.00
				20.00
	21	GR0054886	001600	20.00
				20.00
	27	GR0057411	001979	20.00
		GR0057443	001990	20.00
				40.00
	30	GR0058180	002003	20.00
		GR0057365	002100	20.00
		GR0057430	002100	20.00
		GR0057804	002100	20.00
		GR0057946	002100	20.00
		GR0057948	002100	20.00
				120.00
	31	GR0058731	002249	20.00
		GR0058733	002249	20.00
		GR0058028	002252	20.00
		GR0058016	002253	20.00
		GR0058178	002253	20.00
				100.00
Head-Wise Total				2085.00
00 1601 06 101 07 20 00	20	GR0054441	001575	8755800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
20 NHM including NRHM				
				8755800.00
Head-Wise Total				8755800.00
00 7610 00 204 00 00 00	05	46	000211	2000.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00	05	43	000232	10000.00
00		114	000237	15000.00
8009 state Provident Fund		468	000259	56500.00
01 Civil				
101 General Provident Fund				
00				
00				
				81500.00
	06	647	000365	40000.00
		DA12368	000369	51830.00
				91830.00
	07	39	000438	10000.00
		54	000445	20000.00
		55	000448	90000.00
		203	000452	163600.00
				283600.00
	09	16	000515	24000.00
				24000.00
	12	124	000857	42000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				42000.00
	13	79	000962	15000.00
				15000.00
	16	97	001100	10000.00
		38	001131	88200.00
				98200.00
	17	DA12391	001215	12500.00
		DA12389	001233	30000.00
		DA12388	001235	40000.00
				82500.00
	18	75	001307	5000.00
		74	001312	6700.00
		70	001323	15000.00
				26700.00
	19	DA12397	001407	7000.00
		DA12404	001419	15000.00
		DA12398	001435	29600.00
		DA12396	001436	35000.00
		DA12401	001460	2532116.00
				2618716.00
	20	109081	001533	30000.00
				30000.00
	24	135	001667	42000.00
		DA12393	001669	51830.00
				93830.00
	27	DA12418	001952	20000.00
		DA12417	001958	30000.00
		DA12422	001961	49000.00
		DA12410	001962	53000.00
		DA12423	001974	200000.00
				352000.00
	30	GR0055845	002103	78500.00
				78500.00
	31	DA12414	002163	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		40	002199	52000.00
				62000.00
Head-Wise Total				3980376.00
00 8011 00 104 01 00 00	03	924	000007	11.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				11.00
	05	45	000188	18.00
		111	000191	36.00
		469	000193	54.00
				108.00
	06	56934	000294	18.00
				18.00
	07	46	000413	9.00
		36	000416	27.00
		55	000417	27.00
		56	000419	72.00
		206	000423	198.00
				333.00
	09	17	000466	36.00
				36.00
	12	125	000794	5.00
		126	000797	13.00
				18.00
	13	240	000906	72.00
				72.00
	16	87	001039	9.00
		86	001040	9.00
		88	001044	18.00
		39	001052	117.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				153.00
	17	DA12403	001171	18.00
		DA12402	001214	9.00
		DA12394	001229	18.00
				45.00
	18	77	001282	9.00
		73	001283	9.00
		80	001284	9.00
		71	001285	9.00
		69	001290	36.00
				72.00
	19	DA12400	001378	18.00
		DA12399	001398	27.00
		DA12397	001407	18.00
		DA12404	001419	9.00
		DA12398	001435	18.00
		DA12396	001436	18.00
				108.00
	24	137	001609	5.00
		136	001611	13.00
				18.00
	27	DA12421	001906	126.00
		DA12412	001932	9.00
		DA12415	001940	18.00
		DA12416	001945	18.00
		DA12411	001946	18.00
		DA12410	001962	18.00
				207.00
	30	GR0056328	002103	63.00
				63.00
	31	25	002108	9.00
		58	002109	9.00
		54	002110	9.00
		DA12425	002118	27.00
		38	002122	63.00
		DA12409	002171	18.00
		DA12405	002179	9.00
		DA12406	002181	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA12407	002190	18.00
		DA12408	002191	18.00
				189.00
Head-Wise Total				1451.00
00 8011 00 104 02 00 00	03	924	000007	25.00
00		925	000011	84.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				109.00
	05	45	000188	42.00
		111	000191	84.00
		469	000193	126.00
				252.00
	06	56934	000294	42.00
				42.00
	07	46	000413	21.00
		36	000416	63.00
		55	000417	63.00
		56	000419	168.00
		206	000423	462.00
				777.00
	09	17	000466	84.00
				84.00
	12	125	000794	13.00
		126	000797	29.00
				42.00
	13	240	000906	168.00
				168.00
	16	87	001039	21.00
		86	001040	21.00
		88	001044	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		39	001052	273.00
				357.00
	17	DA12403	001171	42.00
		DA12402	001214	21.00
		DA12394	001229	42.00
				105.00
	18	77	001282	21.00
		73	001283	21.00
		80	001284	21.00
		71	001285	21.00
		69	001290	84.00
				168.00
	19	DA12400	001378	42.00
		DA12399	001398	63.00
		DA12397	001407	42.00
		DA12404	001419	21.00
		DA12398	001435	42.00
		DA12396	001436	42.00
				252.00
	24	137	001609	13.00
		136	001611	29.00
				42.00
	27	DA12421	001906	294.00
		DA12412	001932	21.00
		DA12415	001940	42.00
		DA12416	001945	42.00
		DA12411	001946	42.00
		DA12410	001962	42.00
				483.00
	30	GR0056328	002103	147.00
				147.00
	31	25	002108	21.00
		58	002109	21.00
		54	002110	21.00
		DA12425	002118	63.00
		38	002122	147.00
		DA12409	002171	42.00
		DA12405	002179	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA12406	002181	21.00
		DA12407	002190	42.00
		DA12408	002191	42.00
				441.00
Head-Wise Total				3469.00
00 8011 00 104 03 00 00	06	DA12368	000369	240.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				240.00
	17	DA12392	001172	120.00
				120.00
	24	DA12393	001669	240.00
				240.00
	31	DA12414	002163	120.00
				120.00
Head-Wise Total				720.00
00 8336 00 101 00 00 00	03	398	000018	500.00
00		448	000058	15860.00
8336 Civil Deposits		414	000083	145687.00
00		403	000084	154428.00
101 Security Deposits - SD/ASD/MSD				
00				
00				
				316475.00
	04	452	000157	52250.00
		417	000163	155273.00
		406	000166	364751.00
		GR0046772	000181	2100.00
				574374.00
	05	420	000265	156522.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		455	000270	283580.00
		409	000271	328090.00
		GR0047463	000283	6500.00
				774692.00
	06	458	000353	23890.00
		412	000376	148620.00
		423	000385	246478.00
		GR0048171	000411	3800.00
		GR0048203	000411	11500.00
				434288.00
	07	GR0048739	000457	1500.00
		GR0048750	000457	18000.00
				19500.00
	09	461	000513	19165.00
		415	000533	95817.00
		426	000535	108038.00
		1592	000541	218000.00
				441020.00
	10	464	000618	15230.00
		418	000638	122532.00
		431	000640	232866.00
		GR0049637	000658	1700.00
				372328.00
	11	468	000740	25840.00
		421	000755	225011.00
		435	000759	302293.00
		GR0050142	000790	3700.00
		GR0050184	000790	12950.00
				569794.00
	12	472	000853	27410.00
		438	000873	192624.00
		424	000875	210420.00
		GR0050741	000896	7700.00
				438154.00
	13	477	000983	38320.00
		441	000999	172870.00
		427	001001	217188.00
		1593	001008	542000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		GR0051353	001034	5500.00
				975878.00
	16	481	001105	11610.00
		444	001126	48916.00
		430	001133	110845.00
				171371.00
	17	484	001190	3480.00
		447	001243	70322.00
		433	001248	160231.00
		GR0053037	001278	5300.00
				239333.00
	18	487	001319	12150.00
		436	001342	99833.00
		1594	001344	101100.00
		450	001347	216426.00
		GR0053742	001366	5250.00
		GR0053787	001366	2800.00
				437559.00
	19	491	001428	22140.00
		453	001447	250969.00
		439	001451	348449.00
		GR0054318	001471	8750.00
		GR0054321	001471	4600.00
				634908.00
	20	442	001534	30237.00
		494	001536	59370.00
		456	001543	100405.00
		GR0054821	001575	1800.00
				191812.00
	21	1595	001586	20000.00
		GR0055295	001599	12250.00
				32250.00
	24	497	001631	6510.00
		446	001673	71000.00
		459	001676	103369.00
				180879.00
	25	500	001752	51890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		462	001754	75662.00
		451	001763	243699.00
				371251.00
	26	504	001848	22690.00
		465	001862	99071.00
		454	001864	104834.00
		GR0056606	001895	2100.00
		GR0056618	001895	6350.00
				235045.00
	27	508	001921	2610.00
		457	001971	192920.00
		468	001972	194063.00
				389593.00
	30	511	002054	48740.00
		460	002063	139349.00
		472	002064	173760.00
		1596	002084	862500.00
		GR0057265	002101	7900.00
		GR0057312	002101	9000.00
		GR0057908	002103	3400.00
		GR0057921	002103	3800.00
				1248449.00
	31	515	002195	37585.00
		463	002207	125822.00
		475	002210	150741.00
		GR0058847	002253	3600.00
		GR0058873	002253	22100.00
				339848.00
Head-Wise Total				9388801.00
00 8342 00 117 01 00 00	03	927	000055	14342.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				14342.00
	04	118	000146	32903.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				32903.00
	05	112	000231	8624.00
				8624.00
	07	0	000430	4203.00
		37	000432	5666.00
		56	000433	5836.00
		59	000441	11332.00
		204	000446	36281.00
				63318.00
	13	81	000972	18971.00
				18971.00
	16	92	001073	4075.00
		89	001076	5339.00
		40	001108	14851.00
				24265.00
	17	DA12402	001214	5027.00
		DA12394	001229	23662.00
				28689.00
	18	72	001309	5098.00
		78	001310	5325.00
		68	001326	18006.00
				28429.00
	19	DA12390	001411	4459.00
				4459.00
	24	3	001659	22880.00
		4	001660	22880.00
				45760.00
	27	DA12412	001932	4672.00
		DA12415	001940	14004.00
		DA12416	001945	15303.00
		DA12411	001946	15303.00
				49282.00
	31	56	002145	4075.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		52	002150	5495.00
		24	002165	10650.00
		41	002169	11772.00
		DA12409	002171	14004.00
		DA12405	002179	6262.00
		DA12406	002181	6376.00
		DA12407	002190	12894.00
		DA12408	002191	13120.00
				84648.00
Head-Wise Total				403690.00
00 8443 00 103 00 00 00	04	282	000122	2077.00
00		3801	000173	1350000.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				1352077.00
	06	151	000298	250.00
		3806	000371	60000.00
		3805	000372	80000.00
		3804	000375	135000.00
		3802	000378	175000.00
		3808	000386	250000.00
		3803	000389	355000.00
		3807	000392	700000.00
				1755250.00
	09	3809	000539	200000.00
		3798	000540	200000.00
		3800	000544	258000.00
				658000.00
	10	19	000588	450.00
		537	000606	5000.00
		3812	000644	550000.00
				555450.00
	12	3813	000883	573300.00
				573300.00
	13	124	000969	17000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				17000.00
	16	153	001048	250.00
				250.00
	17	287	001182	1385.00
				1385.00
	20	155	001478	100.00
				100.00
	25	157	001715	250.00
		159	001716	250.00
		289	001719	520.00
				1020.00
	27	165	001903	100.00
		162	001905	250.00
				350.00
Head-Wise Total				4914182.00
00 8443 00 104 00 00 00	03	138	000077	60500.00
00		139	000093	371500.00
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				432000.00
	06	87	000307	850.00
		54	000401	1500000.00
				1500850.00
	09	1995	000463	50.00
		2003	000469	750.00
		2001	000471	790.00
		2000	000472	790.00
		1999	000473	790.00
		1998	000474	790.00
		2004	000475	850.00
		2002	000478	1580.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		89	000484	2947.00
				9337.00
	10	93	000581	73.00
		92	000587	400.00
		91	000589	900.00
		90	000593	1300.00
				2673.00
	11	1982	000665	200.00
		1996	000666	200.00
		2006	000672	1000.00
		2005	000674	1000.00
		97	000681	1492.00
		98	000684	2067.00
		94	000693	5000.00
		140	000750	64569.00
				75528.00
	12	81	000805	750.00
		100	000812	1500.00
		1997	000821	5500.00
				7750.00
	13	95	000917	1200.00
		96	000918	1200.00
		99	000925	2000.00
		88	000943	6513.00
				10913.00
	16	55	001159	2320000.00
				2320000.00
	17	23	001194	5000.00
		24	001211	9950.00
				14950.00
	18	26	001320	12533.00
		65	001356	1724345.00
		66	001364	4720290.00
				6457168.00
	20	101	001482	280.00
		102	001489	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				1180.00
	26	149	001800	2451.00
		150	001804	4470.00
		158	001805	4500.00
		160	001808	5234.00
		142	001811	6833.00
		165	001812	7033.00
		164	001814	8000.00
		147	001817	8112.00
		146	001818	8112.00
		153	001819	8113.00
		143	001820	9233.00
		163	001821	9588.00
		151	001824	10332.00
		144	001825	10667.00
		155	001826	10744.00
		148	001827	11004.00
		145	001830	11700.00
		159	001833	12533.00
		154	001834	12933.00
		157	001838	13933.00
		162	001839	14585.00
		152	001847	22674.00
		156	001849	24819.00
				237603.00
	27	2008	001907	550.00
		2007	001919	1500.00
				2050.00
	30	141	002016	4500.00
		161	002049	35295.00
		72	002089	2122225.00
				2162020.00
	31	57	002235	1127250.00
				1127250.00
Head-Wise Total				14361272.00
00 8443 00 105 00 00 00	04	85	000137	10000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				10000.00
	07	74	000439	10000.00
		73	000443	12500.00
				22500.00
	10	76	000596	2000.00
		125	000605	5000.00
				7000.00
	11	90	000722	12000.00
		91	000741	30000.00
				42000.00
	12	92	000824	7000.00
				7000.00
	16	68	001056	1000.00
		79	001118	25000.00
				26000.00
	18	71	001308	5000.00
		81	001330	25000.00
		80	001331	25000.00
				55000.00
	21	83	001582	9295.00
		82	001594	438000.00
				447295.00
Head-Wise Total				616795.00
00 8443 00 111 01 00 00	03	449	000037	3500.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				3500.00
	05	1	000272	339187.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				339187.00
	10	465 428	000598 000648	2300.00 1529333.00
				1531633.00
	11	469	000669	350.00
				350.00
	12	473	000803	350.00
				350.00
	13	478 433	000919 001004	1350.00 340660.00
				342010.00
	16	473	001134	121810.00
				121810.00
	18	488	001294	350.00
				350.00
	25	501	001717	350.00
				350.00
	26	505	001793	1050.00
				1050.00
	30	512	001999	350.00
				350.00
	31	516	002125	350.00
				350.00
Head-Wise Total				2341290.00
00 8443 00 116 00 00 00	06	GR0048391	000382	25000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				25000.00
	09	GR0046061	000571	5000.00
				5000.00
	13	GR0051245	001033	12500.00
				12500.00
	17	GR0052902	001278	25000.00
		GR0052951	001278	25000.00
				50000.00
	30	GR0058299	002062	10000.00
		GR0057865	002103	25000.00
				35000.00
Head-Wise Total				127500.00
00 8550 00 104 04 00 00	17	DA12389	001233	90.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				90.00
	18	1	001292	180.00
				180.00
	27	DA12420	001900	90.00
				90.00
Head-Wise Total				360.00
00 8550 00 104 05 00 00	05	441	000187	40.00
00		470	000189	100.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				140.00
	07	34	000414	40.00
		58	000415	75.00
		57	000418	140.00
		207	000420	340.00
				595.00
	09	18	000465	80.00
				80.00
	12	123	000796	25.00
				25.00
	13	77	000902	60.00
				60.00
	16	96	001041	40.00
		95	001042	40.00
		41	001050	320.00
				400.00
	17	DA12387	001170	90.00
		DA12403	001171	40.00
				130.00
	18	76	001286	40.00
		79	001287	40.00
				80.00
	19	DA12400	001378	40.00
		8	001379	120.00
		DA12399	001398	40.00
		DA12397	001407	40.00
		DA12404	001419	25.00
		DA12396	001436	40.00
				305.00
	24	138	001610	25.00
				25.00
	27	DA12419	001901	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA12410	001962	60.00
				150.00
	30	GR0056328	002103	80.00
				80.00
	31	26	002111	40.00
		55	002112	40.00
		39	002113	40.00
		DA12425	002118	40.00
		DA12414	002163	60.00
		DA12406	002181	40.00
		DA12408	002191	80.00
				340.00
Head-Wise Total				2410.00
00 8658 00 101 60 00 00	05	113	000197	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				520.00
	07	205	000424	1012.00
				1012.00
	12	128	000818	3758.00
				3758.00
	13	80	000970	17090.00
				17090.00
	24	139	001628	3758.00
				3758.00
	31	42	002142	2413.00
				2413.00
Head-Wise Total				28551.00
00 8658 00 102 05 00 00	03	517801	010002	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				3000.00
	04	522921	010001	5481.00
				5481.00
	05	528041	010009	358000.00
				358000.00
	06	533161	010003	161149.00
				161149.00
	07	538263	010004	34950.00
				34950.00
	09	543381	010010	224419.00
				224419.00
	12	558741	010005	9298.00
				9298.00
	13	563861	010006	294376.00
				294376.00
	16	574101	010011	13000.00
				13000.00
	17	579221	010007	37693.00
				37693.00
	18	584341	010012	206154.00
				206154.00
	24	609983	010013	27209.00
				27209.00
	25	615105	010014	79795.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				79795.00
	26	620243	010008	117884.00
				117884.00
	30	635643	010015	29915.00
				29915.00
	31	640783	010016	116088.00
				116088.00
Head-Wise Total				1718411.00
00 8782 00 102 01 00 00	09	175	000479	2139.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				2139.00
	12	176	000814	2000.00
				2000.00
	27	177	001911	957.00
				957.00
SPL.BLDG.I				5096.00
	04	GR0046543	000181	1954.00
				1954.00
	09	GR0048030	000571	8400.00
				8400.00
	31	GR0056968	002253	7700000.00
				7700000.00
SPL.BLDG.II				7710354.00
	03	GR0044640	000106	19950.00

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00 8782 00 102 01 00 00				
				19950.00
	05	GR0046687	000283	19000.00
				19000.00
	09	GR0047268	000571	3919.00
				3919.00
B & R (N)				42869.00
	03	52	000021	905.00
				905.00
	19	GR0054043	001471	500.00
		GR0054050	001471	388.00
				888.00
	26	GR0056162	001895	8381.00
		GR0056324	001895	3437.00
		GR0056330	001895	3266.00
				15084.00
	30	GR0056671	002101	2100.00
		GR0056996	002101	3092.00
				5192.00
B & R (S)				22069.00
	03	GR0043993	000106	4354.00
		GR0044004	000106	9000.00
				13354.00
	05	GR0046675	000283	2371.00
				2371.00
	10	GR0048314	000658	3000.00
		GR0048318	000658	3300.00
				6300.00
	12	GR0050438	000896	158.00

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00 8782 00 102 01 00 00				
				158.00
	13	GR0049968 GR0051017	001034 001034	2400.00 4449.00
				6849.00
	19	GR0053368 GR0053388 GR0053395	001471 001471 001471	2100.00 1500.00 1500.00
				5100.00
	20	GR0054591	001575	1050.00
				1050.00
	21	GR0053410	001599	4200.00
				4200.00
	25	GR0055839	001778	8948.00
				8948.00
	31	GR0057064	002253	13495.00
				13495.00
B & R (C)				61825.00
	17	GR0052743	001278	1992.00
				1992.00
	30	GR0057636 GR0057639 GR0057644 GR0057649 GR0057651 GR0057654 GR0057657	002103 002103 002103 002103 002103 002103 002103	34400.00 2841.00 27195.00 1586.00 1607.00 557.00 1180.00
				69366.00
IRRIGATION				71358.00
	01	PWD PHD	000001	3070.00
				3070.00
	02	PWD PHD	000003	28185.00

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00 8782 00 102 01 00 00				
				28185.00
	03	3359	000015	364.00
		3334	000024	1450.00
		3361	000025	1500.00
		3326	000028	2500.00
		3333	000029	2500.00
		3329	000030	2500.00
		3328	000031	2500.00
		3331	000032	2500.00
		3332	000033	2500.00
		3327	000034	2500.00
		3330	000035	2500.00
		3357	000036	2716.00
		3356	000038	3640.00
		3360	000039	4011.00
		3354	000044	7000.00
		3358	000045	7280.00
		3355	000054	14321.00
		3350	000063	21130.00
		2347	000064	25165.00
		3351	000065	26465.00
		3342	000068	32150.00
		3349	000071	39700.00
		3344	000072	40655.00
		3345	000075	56895.00
		3341	000076	57370.00
		3343	000078	69380.00
		3346	000079	73135.00
		3348	000080	99115.00
		PWD PHD	000081	136613.94
		3353	000088	256088.00
				996143.94
	04	3365	000113	760.00
		3364	000114	770.00
		3386	000116	1000.00
		3366	000117	1040.00
		3388	000118	1120.00
		3392	000121	2030.00
		3390	000126	3080.00
		3381	000141	21705.00
		3379	000143	30475.00
		3372	000145	32610.00
		3377	000148	33585.00
		3376	000149	38640.00
		3378	000152	47960.00
		3374	000153	49150.00
		3382	000155	50990.00
		3387	000156	51651.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3380	000158	55334.00
		3383	000159	57150.00
		3375	000161	71728.00
		PWD PHD	000162	97457.04
		3385	000165	300233.00
				948468.04
	05	3394	000192	150.00
		3336	000200	1050.00
		3393	000201	1240.00
		3240	000202	1320.00
		3409	000205	1500.00
		3415	000206	1540.00
		3258	000207	1600.00
		3411	000209	1680.00
		3335	000214	2275.00
		3337	000216	2400.00
		3338	000217	2500.00
		3339	000218	2500.00
		3412	000219	2800.00
		3413	000220	2800.00
		3397	000235	13340.00
		3402	000239	19645.00
		3410	000241	22032.00
		3406	000246	26715.00
		3405	000248	29165.00
		3399	000249	29440.00
		3404	000251	32470.00
		3400	000252	34535.00
		3395	000254	37360.00
		3401	000256	44955.00
		3403	000257	49587.00
		3398	000258	55185.00
		PWD PHD	000263	150191.94
		3408	000269	236415.00
				806390.94
	06	3418	000297	250.00
		3371	000299	300.00
		3433	000301	500.00
		3367	000303	700.00
		3436	000305	756.00
		3369	000306	800.00
		3439	000309	1099.00
		3438	000310	1260.00
		3370	000311	1350.00
		3435	000312	1400.00
		3362	000313	1510.00
		3368	000316	1800.00
		3437	000320	2240.00

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00 8782 00 102 01 00 00				
		3417	000321	2520.00
		3373	000323	3600.00
		3428	000334	8718.00
		3419	000336	9475.00
		3420	000340	11980.00
		3426	000341	12050.00
		3429	000349	15230.00
		3434	000351	16837.00
		3421	000352	23625.00
		3430	000355	25995.00
		3422	000359	30460.00
		3425	000360	32500.00
		3423	000363	36821.00
		3427	000364	36990.00
		3424	000366	41800.00
		PWD PHD	000370	59831.64
		3432	000380	188430.00
				570827.64
	07	3416	000425	1455.00
		3440	000437	8310.00
		PWD PHD	000451	140531.81
				150296.81
	08	PWD PHD	000458	37480.00
				37480.00
	09	3442	000467	250.00
		3441	000476	1200.00
		3461	000480	2240.00
		3459	000482	2520.00
		3458	000483	2800.00
		3462	000485	3234.00
		3460	000489	6160.00
		3456	000505	10000.00
		3457	000508	14710.00
		3451	000514	20345.00
		3446	000519	33340.00
		3449	000520	33760.00
		3452	000522	36930.00
		3444	000523	40420.00
		3453	000525	42425.00
		3447	000526	43355.00
		3443	000527	50135.00
		3450	000530	69530.00
		3448	000531	74570.00
		PWD PHD	000532	84970.90
		3445	000534	96735.00
		3455	000547	313383.00

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00 8782 00 102 01 00 00				
				983012.90
	10	3463	000586	250.00
		3484	000590	1176.00
		3487	000591	1190.00
		3486	000592	1260.00
		3483	000594	1400.00
		3481	000595	2000.00
		3485	000599	2520.00
		3472	000614	13900.00
		3467	000620	19405.00
		3473	000625	23670.00
		3465	000626	28685.00
		3469	000627	34105.00
		3464	000629	41470.00
		3470	000630	42770.00
		3474	000631	43345.00
		3468	000632	44485.00
		3482	000634	45058.00
		PWD PHD	000639	125665.18
		3480	000641	293696.00
				766050.18
	11	3504	000664	150.00
		3489	000668	250.00
		3499	000670	630.00
		3524	000675	1120.00
		3528	000677	1197.00
		3527	000678	1232.00
		3525	000679	1260.00
		3498	000680	1305.00
		3488	000683	1696.00
		3526	000686	2520.00
		3522	000699	6000.00
		3513	000718	9750.00
		3511	000726	14410.00
		3523	000730	15844.00
		3505	000734	16730.00
		3508	000735	18980.00
		3515	000738	21715.00
		3509	000743	38825.00
		3512	000744	41670.00
		3514	000745	45740.00
		3510	000746	47160.00
		3506	000747	54798.00
		3471	000749	56770.00
		3466	000751	70360.00
		3507	000752	77420.00
		PWD PHD	000754	163065.83
		3521	000757	260335.00

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00 8782 00 102 01 00 00				
				970932.83
	12	3529	000800	150.00
		3530	000802	270.00
		3555	000804	500.00
		3553	000806	896.00
		3551	000807	980.00
		3550	000809	1120.00
		3554	000810	1155.00
		3552	000815	2240.00
		3548	000820	5000.00
		3539	000828	8990.00
		3549	000838	15301.00
		3537	000847	20085.00
		3532	000848	21260.00
		3534	000849	21470.00
		3541	000851	24730.00
		3535	000855	32790.00
		3531	000859	45800.00
		3540	000861	54995.00
		3538	000862	55745.00
		3536	000863	59330.00
		3533	000865	79410.00
		3547	000878	267922.00
		PWD PHD	000881	386931.89
				1107070.89
	13	3357	000907	250.00
		3490	000908	600.00
		3491	000909	600.00
		3492	000910	600.00
		3500	000912	700.00
		3556	000913	920.00
		3581	000916	1190.00
		3580	000920	1400.00
		3577	000921	1400.00
		3578	000922	1455.00
		3503	000923	1720.00
		3495	000924	1920.00
		3582	000926	2000.00
		3501	000927	2025.00
		3497	000929	2110.00
		3502	000930	2120.00
		3579	000932	2240.00
		3496	000934	2500.00
		3493	000935	2500.00
		3494	000936	2500.00
		3558	000940	6190.00
		3566	000952	9860.00
		3568	000954	12140.00

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00 8782 00 102 01 00 00				
		3561	000955	13260.00
		3564	000959	14705.00
		3576	000960	14939.00
		3559	000966	16170.00
		3562	000975	21915.00
		3565	000976	24950.00
		3575	000977	27000.00
		3567	000982	36315.00
		3560	000985	40425.00
		3563	000986	53140.00
		PWD PHD	000996	152593.59
		3574	001000	184334.00
				658686.59
	14	PWD PHD	001035	21839.04
				21839.04
	15	PWD PHD	001037	9240.00
				9240.00
	16	3583	001054	640.00
		3610	001057	1000.00
		3609	001063	1941.00
		3607	001068	2352.00
		3608	001069	2787.00
		3604	001070	3080.00
		3605	001071	3164.00
		3585	001074	4140.00
		3606	001079	6160.00
		3602	001093	8500.00
		3603	001107	14518.00
		3584	001110	15715.00
		3593	001114	17250.00
		3595	001116	20770.00
		3586	001117	23170.00
		3591	001119	25580.00
		3592	001120	28920.00
		3594	001122	32990.00
		3589	001123	35550.00
		3396	001124	36000.00
		3588	001125	45279.00
		3590	001127	50480.00
		3587	001130	64100.00
		PWD PHD	001132	94401.42
		3601	001138	215016.00
				753503.42
	17	3611	001173	250.00

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00 8782 00 102 01 00 00				
		3612	001174	600.00
		3628	001178	1120.00
		3632	001180	1170.00
		3629	001181	1260.00
		3631	001184	1484.00
		3626	001186	2000.00
		3630	001187	2520.00
		3614	001210	9315.00
		3622	001216	12940.00
		3616	001218	14255.00
		3621	001220	15818.00
		3613	001223	18340.00
		3619	001224	18590.00
		3623	001227	21955.00
		3620	001230	25260.00
		3617	001232	29425.00
		3615	001237	40585.00
		3618	001238	41365.00
		3627	001239	42117.00
		PWD PHD	001242	68515.79
		3625	001250	197860.00
				566744.79
	18	3633	001293	250.00
		3653	001296	1057.00
		3652	001297	1148.00
		3650	001299	1260.00
		3649	001301	1400.00
		3651	001303	2240.00
		3647	001305	3500.00
		3648	001322	14572.00
		3642	001324	16950.00
		3635	001325	17440.00
		3638	001327	19375.00
		3637	001328	24200.00
		3641	001332	25030.00
		3644	001333	28125.00
		3640	001335	41310.00
		3639	001336	41445.00
		3643	001337	48245.00
		3634	001339	63110.00
		3536	001340	80645.00
		PWD PHD	001341	91349.70
		3646	001345	206293.00
				728944.70
	19	3672	001387	1008.00
		3673	001388	1085.00
		3669	001390	1120.00
		3670	001391	1120.00

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00 8782 00 102 01 00 00				
		3667	001393	2000.00
		3671	001395	2520.00
		3655	001412	11295.00
		3664	001414	12885.00
		3660	001416	14460.00
		3668	001417	14507.00
		3662	001421	17195.00
		3657	001422	18655.00
		3654	001423	19160.00
		3661	001427	21880.00
		3656	001432	28405.00
		3658	001433	28430.00
		3663	001434	29480.00
		3659	001437	43645.00
		PWD PHD	001444	155464.73
		3666	001445	165110.00
				589424.73
	20	3675	001479	150.00
		3677	001483	320.00
		3676	001487	890.00
		3696	001491	980.00
		3697	001492	1071.00
		3694	001493	1204.00
		3693	001494	1400.00
		3695	001497	2240.00
		3686	001508	7095.00
		3688	001513	8895.00
		3678	001517	9760.00
		3681	001518	10650.00
		3685	001519	11905.00
		3692	001521	14016.00
		3682	001524	16570.00
		3679	001525	16614.00
		3684	001529	20180.00
		3687	001530	21105.00
		3683	001531	21560.00
		3680	001532	29510.00
		PWD PHD	001537	66407.82
		3690	001546	159045.00
				421567.82
	21	3698	001584	13040.00
		3674	001585	16000.00
		PWD PHD	001591	116515.88
				145555.88
	22	PWD PHD	001602	1040.00
				1040.00
	23	PWD PHD	001604	138002.77

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00 8782 00 102 01 00 00				
				138002.77
	24	3699	001612	150.00
		3713	001617	500.00
		3720	001618	500.00
		3718	001623	2632.00
		3716	001624	3080.00
		3708	001625	3120.00
		3715	001626	3360.00
		3719	001627	3668.00
		3710	001629	4790.00
		3717	001633	7000.00
		3701	001634	7265.00
		3700	001635	7490.00
		3703	001636	8940.00
		3704	001647	12050.00
		3707	001648	12770.00
		3714	001650	14027.00
		3702	001654	16190.00
		3709	001658	20250.00
		3705	001661	23505.00
		3706	001663	30470.00
		3712	001674	73937.00
		PWD PHD	001677	104890.00
				360584.00
	25	3721	001714	250.00
		3735	001720	1000.00
		3737	001721	1400.00
		3738	001722	1400.00
		3741	001723	1470.00
		3740	001724	1624.00
		3739	001725	3080.00
		3725	001733	6840.00
		3732	001734	7775.00
		3730	001735	8455.00
		3728	001739	15185.00
		3722	001740	16990.00
		3726	001742	18260.00
		3729	001745	25545.00
		3723	001746	25820.00
		3727	001747	29285.00
		3731	001748	29560.00
		3736	001750	45390.00
		3724	001751	45812.00
		PWD PHD	001755	77374.13
		3734	001761	172775.00
				535290.13
	26	3760	001792	784.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3761	001795	1204.00
		3757	001796	1400.00
		3758	001797	1512.00
		3759	001802	2520.00
		3752	001803	3325.00
		3750	001806	4695.00
		3755	001807	5000.00
		3745	001810	6790.00
		3748	001829	11540.00
		3746	001840	15775.00
		3743	001842	17540.00
		3747	001843	17980.00
		3756	001844	18384.00
		3742	001845	18535.00
		3749	001851	27375.00
		3751	001852	27590.00
		3744	001859	45440.00
		PWD	001863	99808.61
		3754	001865	132475.00
				459672.61
	27	3762	001904	250.00
		3778	001916	1120.00
		3782	001917	1169.00
		3779	001918	1288.00
		3780	001920	2240.00
		3773	001924	5320.00
		3771	001926	6225.00
		3769	001928	9200.00
		3766	001929	9570.00
		3770	001930	9940.00
		3767	001934	12050.00
		3764	001935	12495.00
		3763	001938	13450.00
		3776	001939	14000.00
		3777	001948	16157.00
		3768	001950	19335.00
		3772	001951	19925.00
		3765	001957	27210.00
		PWD PHD	001967	157636.34
		3775	001975	318595.00
				657175.34
	28	PWD PHD	001992	5445.00
				5445.00
	29	PWD PHD	001994	15800.00
				15800.00
	30	3803	001998	224.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3783	002000	600.00
		3793	002004	1350.00
		3784	002005	1680.00
		3801	002010	2548.00
		3800	002011	2800.00
		3804	002013	3283.00
		3789	002017	4765.00
		3785	002018	4870.00
		3791	002020	5890.00
		3802	002024	6440.00
		3795	002025	6625.00
		3788	002028	9058.00
		3786	002033	10630.00
		3790	002034	11075.00
		3798	002035	12000.00
		3799	002038	14893.00
		3792	002039	15670.00
		3794	002040	16975.00
		3787	002053	44058.00
		3797	002058	84605.00
		PWD PHD	002060	123580.49
				383619.49
	31	3805	002124	320.00
		3822	002126	560.00
		3826	002131	1001.00
		3823	002132	1120.00
		3825	002133	1148.00
		3806	002136	1721.00
		6817	002139	2170.00
		3824	002140	2240.00
		3815	002164	10220.00
		3810	002172	14300.00
		3820	002178	15000.00
		3808	002182	16085.00
		3814	002185	17600.00
		3816	002186	18665.00
		3809	002192	32150.00
		3811	002193	32355.00
		3813	002194	34450.00
		3807	002196	37690.00
		3812	002197	40260.00
		3821	002198	42258.00
		PWD PHD	002201	71477.29
		3819	002215	191969.00
				584759.29
PUB.HEALTH				14404824.77
	07	528	000426	1491.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1491.00
	19	529	001415	13201.00
				13201.00
	21	530	001580	2437.00
		531	001581	2437.00
				4874.00
N.HIGH WAYS				19566.00
Head-Wise Total				22337961.77
00 8782 00 102 02 00 00	07	GR0046895	000457	9950.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				9950.00
Head-Wise Total				9950.00
Grand Total				4099517570.91

**TREASURY OFFICER
PUDUCHERRY**