

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

Account Month: **October 2021**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	341863177.00
2	0029 Land Revenue	284345.00
3	0030 Stamps and Registration Fees	135650118.00
4	0039 State Excise	811817150.00
5	0040 CST Collection Sales Tax	2334889.00
6	0040 Sales Tax Sales Tax	615893390.00
7	0041 Taxes on Vehicles	100674682.00
8	0045 Other Taxes and Duties on Commodities Se	3740.00
9	0049 Interest Receipts	376147.00
10	0055 Police	7443732.00
11	0058 Stationery Receipts	64009.00
12	0059 Public Works	510820.00
13	0070 Other Administrative Services	636131.00
14	0071 Contribution and Recovery Towards Pensio	2153018.00
15	0075 Miscellaneous General Services	445.00
16	0202 Education Sports and Culture	260938.00
17	0210 Medicals and Public Health	4207185.00
18	0216 Housing	2343696.00
19	0217 Urban Development	4449.00
20	0230 Labour and Employment	15271415.00
21	0250 Other Social Services	776098.00
22	0401 Crop Husbandry	427065.00
23	0405 Fisheries	86785.00
24	0425 Co Operation	130023.00
25	0515 Other Rural Development Programme	800.00
26	0702 Minor Irrigation	113038.00
27	0801 Power	1381131419.23

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S.No.	Head of Account	Amount
28	0853 Non Ferrous Mining and Metallurgical	25000.00
29	1051 Ports and Light Houses	9355590.00
30	1452 Tourism	408000.00
31	1456 Civil Supplies	188299.00
32	1475 Other General Economic Services	259329.00
33	1601 Grants in Aid from Central Government	7000.00
34	7610 Loans to Government Servants etc.	3484.00
35	8009 State Provident Fund	1585148.00
36	8011 Insurance and Pension Fund	9719.00
37	8336 Civil Deposits	8698019.00
38	8342 Other Deposits	207039.00
39	8443 Civil Deposits	1983949.00
40	8550 Civil Advances.	5750.00
41	8658 Suspense Accounts	16909295.00
42	8782 Cash Remittances and Adjustments Between	14975945.34
	Grand Total	3479080270.57

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	ICIC21093	G00006	10310.00
00		ICIC21093	G00007	4464.00
0006 SGST		ICIC21093	G00009	13457.00
00		ICIC21093	G00018	119604.00
101 TAX		BARB21093	G00025	77558.00
01 Collections		SBIN21093	G00027	1156.00
00		SBIN21093	G00028	13741.00
		SBIN21093	G00029	1231.00
		SBIN21093	G00031	31289.00
		SBIN21093	G00033	974.00
		SBIN21093	G00038	20183.00
		SBIN21093	G00040	1180.00
		SBIN21093	G00042	20862.00
		SBIN21093	G00045	247435.00
		SBIN21093	G00047	48280.00
		SBIN21093	G00049	13273.00
		SBIN21093	G00052	15607.00
		SBIN21093	G00066	25699.00
		SBIN21093	G00068	500000.00
		SBIN21093	G00069	6514.00
		SBIN21093	G00071	9256.00
		SBIN21093	G00073	317826.00
		SBIN21093	G00075	220651.00
		SBIN21093	G00081	6850.00
		SBIN21093	G00084	1800.00
		SBIN21093	G00088	6645.00
		SBIN21093	G00091	43948.00
		SBIN21093	G00092	6197.00
		SBIN21093	G00094	5576.00
		SBIN21093	G00096	587.00
		SBIN21093	G00097	2288.00
		SBIN21093	G00099	4050.00
		SBIN21093	G00101	27561.00
		SBIN21093	G00103	586.00
		SBIN21093	G00111	462.00
		SBIN21093	G00112	1862.00
		SBIN21093	G00114	481.00
		SBIN21093	G00115	783.00
		SBIN21093	G00118	32151.00
		SBIN21093	G00120	1000.00
		SBIN21093	G00125	1749.00
		SBIN21093	G00127	5811.00
		BKID21093	G00131	167.00
		UTIB21093	G00134	291.00
		UTIB21093	G00136	37607.00
		UTIB21093	G00144	14422.00
		UTIB21093	G00146	87964.00
		IBKL21093	G00148	2700.00
		IBKL21093	G00151	2700.00
		PUNB21093	G00159	13342.00
		PUNB21093	G00161	26096.00
		RBIS21103	G00163	1945.00
		IOBA21093	G00164	234787.00

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00 0006 00 101 01 00 00				
		IOBA21093	G00167	33418.00
		IOBA21093	G00169	339810.00
		IOBA21093	G00170	62599.00
		IOBA21093	G00172	2909.00
		IOBA21093	G00173	684.00
		IOBA21093	G00175	10847.00
		IOBA21093	G00178	34346.00
		IOBA21093	G00182	484509.00
		IOBA21093	G00186	169780.00
		IOBA21093	G00190	7653.00
		IOBA21093	G00192	8319.00
		IOBA21093	G00197	1614.00
		IOBA21093	G00199	4713.00
		IOBA21093	G00200	1542.00
		IOBA21093	G00201	2076.00
		IOBA21093	G00205	16943.00
		IOBA21093	G00206	1087.00
		HDFC21093	G00207	41417.00
		HDFC21093	G00209	70.00
		HDFC21093	G00212	63540.00
		HDFC21093	G00214	13100.00
		HDFC21093	G00217	3750.00
		RBIS21093	G00220	7016.00
		RBIS21103	G00221	33213.00
		IDIB21093	G00223	27142.00
		IDIB21093	G00226	4250.00
		IDIB21093	G00240	1072.00
		IDIB21093	G00244	225500.00
		IDIB21093	G00245	68320.00
		IDIB21093	G00246	21077.00
		IDIB21093	G00247	117808.00
		IDIB21093	G00257	2698.00
		IDIB21093	G00263	201.00
		IDIB21093	G00268	23676.00
		RBIS21093	G00269	1948.00
		RBIS21103	G00271	19235.00
		RBIS21103	G00273	99388.00
		RBIS21093	G00276	99724.00
		RBIS21093	G00278	14558.00
		RBIS21093	G00283	25377.00
		RBIS21093	G00285	97250.00
		RBIS21093	G00286	105645.00
		RBIS21093	G00288	145552.00
		RBIS21103	G00290	555.00
		RBIS21093	G00291	108274.00
		RBIS21093	G00292	5447.00
		RBIS21103	G00293	893.00
		RBIS21103	G00295	5808.00
		RBIS21093	G00297	35351.00
		RBIS21093	G00300	20508.00
				4915170.00
	04	SBIN21103	G00304	28311.00

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00 0006 00 101 01 00 00				
		SBIN21103	G00306	7883.00
		SBIN21103	G00308	6228.00
		SBIN21103	G00313	2984.00
		SBIN21103	G00316	14821.00
		SBIN21103	G00319	5595.00
		SBIN21103	G00321	2026.00
		SBIN21103	G00323	41367.00
		SBIN21103	G00325	206.00
		UTIB21093	G00327	3000.00
		UTIB21103	G00328	7432.00
		UTIB21103	G00332	276.00
		UTIB21103	G00333	9969.00
		IBKL21103	G00337	2700.00
		IBKL21103	G00338	31827.00
		IBKL21103	G00340	10000.00
		IBKL21103	G00341	4500.00
		IBKL21103	G00344	198.00
		CBIN21103	G00348	2605.00
		CNRB21103	G00359	5907.00
		CNRB21103	G00360	27.00
		RBIS21103	G00362	2200.00
		BKID21103	G00363	3926.00
		IOBA21103	G00371	9500.00
		IOBA21103	G00372	6183.00
		IOBA21103	G00376	6040.00
		IOBA21103	G00378	11932.00
		IOBA21103	G00382	53440.00
		IOBA21103	G00385	14968.00
		IDIB21093	G00389	2096.00
		IDIB21093	G00390	300.00
		IDIB21103	G00392	62158.00
		IDIB21103	G00395	9105.00
		IDIB21103	G00398	41206.00
		IDIB21103	G00399	49297.00
		IDIB21103	G00405	2029.00
		IDIB21103	G00407	183737.00
		IDIB21093	G00408	42555.00
		IDIB21103	G00410	1273564.00
		IDIB21103	G00412	805.00
		IDIB21103	G00413	15163.00
		IDIB21103	G00415	74.00
		SBIN21103	G00416	157460.00
		SBIN21103	G00418	1888.00
		RBIS21103	G00420	16060.00
		ICIC21093	G00423	5492.00
		ICIC21093	G00424	2288.00
		ICIC21093	G00425	2294.00
		ICIC21093	G00426	2426.00
		ICIC21093	G00427	2438.00
		ICIC21093	G00428	2738.00
		ICIC21103	G00430	21827.00
		ICIC21103	G00431	270221.00

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00 0006 00 101 01 00 00				
		SBIN21103	G00437	218.00
		SBIN21103	G00438	9.00
		SBIN21103	G00439	2385.00
		SBIN21103	G00440	3600.00
		SBIN21103	G00441	1426.00
		ICIC21103	G00445	76796.00
		SBIN21103	G00447	10110.00
		SBIN21103	G00448	25913.00
		SBIN21103	G00449	27771.00
		SBIN21103	G00450	2221.00
		SBIN21103	G00453	2500.00
		SBIN21103	G00454	600.00
		SBIN21103	G00456	800.00
		SBIN21103	G00458	5818.00
		SBIN21103	G00463	154.00
		SBIN21103	G00464	329505.00
		SBIN21103	G00467	75.00
		SBIN21103	G00469	3508.00
		RBIS21093	G00473	32503.00
		RBIS21103	G00475	390.00
		RBIS21103	G00476	5504.00
		RBIS21103	G00477	3515.00
		RBIS21103	G00478	160.00
		UCBA21103	G00479	324.00
		HDFC21093	G00481	15826.00
		HDFC21103	G00483	12957.00
		HDFC21103	G00487	627.00
		HDFC21103	G00488	8340.00
		HDFC21103	G00489	650.00
		HDFC21103	G00490	250.00
		HDFC21103	G00491	7524.00
		RBIS21093	G00495	3623.00
		RBIS21093	G00496	882.00
		RBIS21093	G00497	9840.00
		RBIS21103	G00500	3354.00
		RBIS21103	G00502	32288.00
		RBIS21093	G00503	26872.00
		RBIS21093	G00504	14600.00
		RBIS21103	G00506	20266.00
		RBIS21103	G00507	2357.00
		RBIS21103	G00508	6299.00
		RBIS21103	G00511	25.00
		RBIS21093	G00512	388000.00
		UBIN21103	G00526	9088.00
		RBIS21103	G00528	13693.00
		RBIS21103	G00530	23085.00
		ICIC21103	G00535	358.00
		SBIN21103	G00539	136409.00
		SBIN21103	G00540	519.00
		RBIS21103	G00541	981.00
		RBIS21103	G00542	35803.00
		RBIS21103	G00544	5181.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21103	G00545	5637.00
		RBIS21103	G00546	4660.00
		RBIS21103	G00547	2619.00
		RBIS21103	G00549	39892.00
		RBIS21103	G00551	29942.00
		RBIS21093	G00552	4520.00
		RBIS21093	G00554	301050.00
		SBIN21103	G00560	1684.00
				4168778.00
	05	UCBA21103	G00566	1489.00
		SBIN21103	G00567	1144.00
		SBIN21103	G00568	23536.00
		SBIN21103	G00569	2939.00
		SBIN21103	G00570	197.00
		SBIN21103	G00571	197.00
		SBIN21103	G00572	10380.00
		SBIN21103	G00573	1102.00
		SBIN21103	G00577	39.00
		SBIN21103	G00580	63.00
		SBIN21103	G00582	589.00
		SBIN21103	G00586	23577.00
		SBIN21103	G00588	62507.00
		SBIN21103	G00591	702.00
		SBIN21103	G00596	51225.00
		SBIN21103	G00598	48123.00
		SBIN21103	G00606	360.00
		SBIN21103	G00609	10845.00
		SBIN21103	G00612	1524.00
		SBIN21103	G00613	6364.00
		SBIN21103	G00615	121.00
		SBIN21103	G00622	60680.00
		SBIN21103	G00624	616.00
		SBIN21103	G00626	275.00
		SBIN21103	G00627	110.00
		ICIC21103	G00628	4090.00
		ICIC21103	G00629	43017.00
		RBIS21103	G00632	804.00
		UTIB21103	G00636	6485.00
		UTIB21103	G00638	50308.00
		UTIB21103	G00640	19522.00
		UTIB21103	G00642	162.00
		UTIB21103	G00644	3999.00
		IBKL21103	G00647	9978.00
		IBKL21103	G00649	64035.00
		CNRB21103	G00651	40212.00
		CNRB21103	G00653	9628.00
		CNRB21103	G00654	630.00
		CNRB21103	G00656	726.00
		CNRB21103	G00657	826.00
		CNRB21103	G00658	38075.00

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00 0006 00 101 01 00 00				
		CNRB21103	G00661	9991.00
		CNRB21103	G00663	5184.00
		CNRB21103	G00664	500.00
		IOBA21103	G00665	1323.00
		IOBA21103	G00667	911.00
		IOBA21103	G00668	3259.00
		IOBA21103	G00671	929.00
		IOBA21103	G00672	11653.00
		IDIB21103	G00675	178.00
		IDIB21103	G00676	1910.00
		IDIB21103	G00677	970.00
		IDIB21103	G00678	11.00
		IDIB21103	G00679	11.00
		IDIB21103	G00680	3219.00
		IDIB21103	G00681	10.00
		IDIB21103	G00684	7638.00
		HDFC21103	G00689	397.00
		RBIS21103	G00692	412.00
		RBIS21103	G00694	3072.00
		RBIS21103	G00698	3584.00
		RBIS21103	G00700	21757.00
		RBIS21103	G00702	4500.00
		RBIS21103	G00704	11482.00
		RBIS21103	G00706	10291.00
		RBIS21103	G00708	1890.00
		RBIS21093	G00710	20851.00
		RBIS21103	G00712	624589.00
		RBIS21093	G00714	28961.00
		RBIS21103	G00716	2760.00
		RBIS21103	G00717	62897.00
		RBIS21103	G00719	46023.00
		RBIS21103	G00720	5966.00
		RBIS21093	G00722	20380.00
		RBIS21103	G00723	3845.00
		RBIS21103	G00724	571.00
		RBIS21103	G00726	3947.00
		RBIS21093	G00728	1296.00
		RBIS21103	G00729	64622.00
				1592991.00
	06	SBIN21103	G00730	72176.00
		SBIN21103	G00731	748.00
		SBIN21103	G00732	753.00
		SBIN21093	G00733	500.00
		SBIN21103	G00735	101.00
		SBIN21103	G00738	1087.00
		SBIN21103	G00739	16295.00
		SBIN21103	G00741	4293.00
		SBIN21103	G00743	1839.00
		SBIN21103	G00744	5000.00
		SBIN21103	G00748	1550.00

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00 0006 00 101 01 00 00				
		SBIN21103	G00750	104255.00
		SBIN21103	G00752	111103.00
		SBIN21103	G00754	58553.00
		SBIN21103	G00756	1410.00
		SBIN21103	G00757	214.00
		SBIN21103	G00765	1168.00
		SBIN21103	G00767	1640.00
		SBIN21103	G00770	26250.00
		SBIN21103	G00771	7722.00
		SBIN21103	G00774	12394.00
		SBIN21103	G00776	585.00
		SBIN21103	G00778	309.00
		SBIN21103	G00779	1340.00
		SBIN21103	G00781	20883.00
		SBIN21103	G00785	575.00
		SBIN21103	G00786	2250.00
		RBIS21093	G00787	15050.00
		UTIB21103	G00794	81000.00
		IBKL21103	G00796	2700.00
		IBKL21103	G00797	489.00
		CNRB21103	G00798	3664.00
		BARB21103	G00801	25000.00
		BARB21103	G00803	30561.00
		IDIB21103	G00805	33866.00
		IDIB21103	G00808	225.00
		IDIB21103	G00809	575.00
		IDIB21103	G00810	4798.00
		HDFC21103	G00811	9650.00
		HDFC21103	G00812	9067.00
		HDFC21103	G00814	316500.00
		HDFC21103	G00815	92701.00
		HDFC21103	G00818	138000.00
		HDFC21103	G00819	82346.00
		HDFC21103	G00826	958.00
		RBIS21103	G00827	24122.00
		RBIS21103	G00829	5844.00
		RBIS21103	G00830	12474.00
		RBIS21103	G00832	16640.00
		RBIS21103	G00834	33750.00
		RBIS21103	G00835	3785.00
		RBIS21103	G00836	307566.00
		RBIS21093	G00841	1432.00
		IDIB21103	G00847	34052.00
		IDIB21103	G00848	1575.00
		IDIB21103	G00849	8315.00
		IDIB21103	G00851	2980.00
		IDIB21103	G00853	616.00
		IDIB21103	G00855	282.00
		IDIB21103	G00857	364.00
		IOBA21103	G00864	32465.00
		IOBA21103	G00867	13735.00
		IDIB21103	G00873	165.00

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00 0006 00 101 01 00 00		IDIB21103	G00875	479.00
		IDIB21103	G00877	531.00
		ICIC21103	G00880	76500.00
		ICIC21103	G00882	11479.00
		ICIC21103	G00884	177.00
		ICIC21103	G00886	4644.00
		ICIC21103	G00888	1787.00
		ICIC21103	G00889	1517.00
		SBIN21103	G00899	99.00
		SBIN21103	G00900	530.00
		SBIN21103	G00901	264.00
		SBIN21103	G00902	475543.00
		SBIN21103	G00903	294.00
		SBIN21103	G00904	73839.00
		SBIN21103	G00905	2100.00
		RBIS21103	G00906	7795.00
		RBIS21103	G00908	2763.00
		RBIS21103	G00909	7567.00
		RBIS21103	G00911	315.00
		RBIS21093	G00912	35750.00
		RBIS21103	G00913	59272.00
		RBIS21103	G00914	2178.00
		RBIS21103	G00915	1200.00
		RBIS21103	G00916	698.00
		RBIS21103	G00917	21405.00
		RBIS21103	G00919	12323.00
		RBIS21103	G00921	25627.00
		RBIS21103	G00922	165.00
		RBIS21103	G00923	3375.00
		RBIS21103	G00925	121500.00
		RBIS21103	G00926	52879.00
		RBIS21103	G00927	30858.00
		RBIS21103	G00929	5261.00
		RBIS21093	G00930	280.00
				2843299.00
	07	UTIB21103	G00931	10000.00
		UTIB21103	G00932	5000.00
		UTIB21103	G00934	10000.00
		ICIC21103	G00935	20251.00
		ICIC21103	G00937	110350.00
		ICIC21103	G00939	137697.00
		ICIC21103	G00943	25330.00
		BARB21103	G00946	12879.00
		BARB21103	G00947	59583.00
		BARB21103	G00948	62072.00
		BARB21103	G00949	200995.00
		SBIN21103	G00951	621.00
		SBIN21103	G00952	2068.00
		SBIN21103	G00953	802.00
		SBIN21103	G00955	32500.00

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00 0006 00 101 01 00 00				
		SBIN21103	G00957	4553.00
		SBIN21103	G00959	1000.00
		SBIN21103	G00960	14850.00
		SBIN21103	G00962	5505.00
		SBIN21103	G00963	114301.00
		SBIN21103	G00965	105385.00
		SBIN21103	G00967	1620.00
		SBIN21103	G00968	42562.00
		SBIN21103	G00970	69000.00
		SBIN21103	G00971	7774.00
		SBIN21103	G00973	860.00
		SBIN21103	G00975	7862.00
		SBIN21103	G00977	7926.00
		SBIN21103	G00980	873.00
		SBIN21103	G00981	52.00
		SBIN21103	G00982	186.00
		SBIN21103	G00985	81.00
		SBIN21103	G00989	397.00
		SBIN21103	G01001	20000.00
		IBKL21103	G01003	2700.00
		IBKL21103	G01004	1800.00
		CNRB21103	G01006	500.00
		CNRB21103	G01008	167451.00
		PUNB21103	G01011	1805.00
		RBIS21093	G01013	4640.00
		IOBA21093	G01014	108710.00
		IOBA21103	G01015	70000.00
		IOBA21103	G01018	353.00
		IOBA21103	G01019	9391.00
		IOBA21103	G01021	1225.00
		IOBA21103	G01023	5509.00
		IOBA21103	G01024	554.00
		UBIN21103	G01027	97683.00
		UBIN21103	G01029	75921.00
		IDIB21103	G01034	225.00
		IDIB21103	G01035	6117.00
		IDIB21103	G01039	2317.00
		IDIB21103	G01040	2552.00
		IDIB21103	G01041	27419.00
		IDIB21103	G01043	141.00
		IDIB21103	G01044	2404.00
		IDIB21103	G01045	2378.00
		IDIB21103	G01046	2526.00
		HDFC21103	G01048	40941.00
		HDFC21103	G01051	8969.00
		HDFC21103	G01053	20929.00
		HDFC21103	G01055	46698.00
		HDFC21103	G01057	29617.00
		RBIS21103	G01061	8740.00
		RBIS21103	G01062	1500.00
		RBIS21103	G01064	4561.00
		RBIS21103	G01065	25221.00

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00 0006 00 101 01 00 00				
		RBIS21103	G01067	1367.00
		RBIS21103	G01069	19500.00
		RBIS21103	G01070	19500.00
		RBIS21103	G01071	19500.00
		RBIS21103	G01072	1016.00
		RBIS21093	G01075	825.00
		RBIS21103	G01076	32029.00
		RBIS21103	G01077	2134.00
		RBIS21103	G01078	2327.00
		RBIS21103	G01079	12800.00
		RBIS21103	G01080	5393.00
		RBIS21103	G01081	42863.00
		RBIS21103	G01083	2627.00
		RBIS21103	G01084	26422.00
		RBIS21103	G01087	10171.00
		RBIS21103	G01088	2007.00
		RBIS21103	G01090	2178.00
		RBIS21103	G01091	1222.00
		RBIS21103	G01092	4600.00
		RBIS21093	G01093	7674.00
		RBIS21103	G01095	34910.00
		RBIS21103	G01096	35720.00
		RBIS21103	G01097	6093.00
		RBIS21103	G01098	28367.00
		RBIS21103	G01099	11097.00
		RBIS21103	G01100	3158.00
		RBIS21103	G01101	5619.00
		RBIS21103	G01102	9187.00
		RBIS21103	G01103	20091.00
		RBIS21103	G01104	9296.00
		RBIS21103	G01105	12778.00
		RBIS21103	G01106	10251.00
		RBIS21103	G01107	1866.00
		RBIS21103	G01108	63185.00
		RBIS21103	G01109	2160.00
		RBIS21103	G01112	33918.00
		RBIS21103	G01113	35435.00
		RBIS21103	G01114	3479.00
		RBIS21103	G01115	2436.00
		RBIS21093	G01116	6623.00
		UTIB21103	G01119	10000.00
		UTIB21103	G01120	139.00
		UTIB21103	G01121	5886.00
		RBIS21103	G01124	2346.00
		RBIS21103	G01125	190.00
		RBIS21103	G01126	4230.00
		RBIS21103	G01127	1213.00
		RBIS21103	G01128	16086.00
		RBIS21103	G01130	102441.00
				2570787.00
	08	BARB21103	G01131	2983.00

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00 0006 00 101 01 00 00		UCBA21103	G01132	43187.00
		UCBA21103	G01134	125.00
		SBIN21103	G01135	99.00
		SBIN21103	G01136	226.00
		SBIN21103	G01137	88.00
		SBIN21103	G01138	488.00
		SBIN21103	G01139	713.00
		SBIN21103	G01140	740.00
		SBIN21103	G01141	1912.00
		SBIN21103	G01142	421.00
		SBIN21103	G01144	2626.00
		SBIN21103	G01145	18000.00
		SBIN21103	G01149	13878.00
		SBIN21103	G01151	206908.00
		SBIN21103	G01154	12725.00
		SBIN21103	G01155	4711.00
		SBIN21103	G01157	3142.00
		SBIN21103	G01161	5300.00
		SBIN21103	G01162	3042.00
		SBIN21103	G01163	495.00
		SBIN21103	G01165	5436.00
		SBIN21103	G01166	662503.00
		SBIN21103	G01167	7500.00
		SBIN21103	G01169	1962.00
		SBIN21103	G01173	18265.00
		SBIN21103	G01175	52901.00
		SBIN21103	G01179	105414.00
		SBIN21103	G01183	32.00
		SBIN21103	G01184	2634.00
		SBIN21103	G01188	5040.00
		SBIN21103	G01190	4249.00
		SBIN21103	G01191	3572.00
		SBIN21103	G01192	3850.00
		SBIN21103	G01193	2556.00
		SBIN21103	G01194	24120.00
		SBIN21103	G01195	1599.00
		SBIN21103	G01197	35000.00
		SBIN21103	G01199	1500.00
		MAHB21103	G01202	347.00
		UTIB21103	G01203	293.00
		UTIB21103	G01204	9336.00
		UTIB21103	G01205	32422.00
		CNRB21103	G01206	7067.00
		CNRB21103	G01207	21520.00
		IBKL21103	G01209	754.00
		IBKL21103	G01210	4000.00
		HDFC21103	G01215	198447.00
		HDFC21103	G01216	3.00
		IOBA21103	G01217	315.00
		IOBA21103	G01218	8251.00
		IOBA21103	G01221	59987.00
		IOBA21103	G01223	3457.00

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00 0006 00 101 01 00 00				
		IOBA21103	G01225	13632.00
		IOBA21103	G01227	451453.00
		HDFC21103	G01232	12438.00
		HDFC21103	G01233	20506.00
		HDFC21103	G01235	52967.00
		HDFC21103	G01238	36478.00
		HDFC21103	G01240	9381.00
		RBIS21103	G01243	1848.00
		RBIS21103	G01244	41838.00
		RBIS21103	G01245	2849.00
		IDIB21103	G01246	617.00
		IDIB21103	G01247	1608.00
		IDIB21103	G01248	1295.00
		IDIB21103	G01252	311.00
		IDIB21103	G01253	423.00
		IDIB21103	G01254	49600.00
		IDIB21103	G01257	31333.00
		RBIS21103	G01259	11935.00
		RBIS21103	G01260	9296.00
		RBIS21103	G01261	5585.00
		RBIS21103	G01262	491.00
		RBIS21103	G01263	4267.00
		RBIS21103	G01264	1135.00
		RBIS21103	G01265	3355.00
		RBIS21103	G01266	44076.00
		RBIS21103	G01267	51.00
		RBIS21103	G01268	33692.00
		RBIS21103	G01270	1189.00
		RBIS21103	G01271	8235.00
		RBIS21103	G01272	96.00
		RBIS21103	G01273	1353.00
		RBIS21103	G01274	2702.00
		RBIS21103	G01275	3680.00
		RBIS21103	G01276	230.00
		RBIS21103	G01277	3323.00
		RBIS21103	G01278	253.00
		RBIS21103	G01279	4000.00
		RBIS21103	G01280	7323.00
		RBIS21103	G01282	27365.00
		RBIS21103	G01284	17175.00
		RBIS21103	G01286	1747.00
		RBIS21103	G01288	3207.00
		RBIS21103	G01289	546.00
		RBIS21103	G01290	5696.00
		RBIS21103	G01291	5311.00
		RBIS21103	G01292	2328.00
		RBIS21103	G01293	4158.00
		RBIS21103	G01294	15963.00
		RBIS21103	G01295	57231.00
		RBIS21103	G01297	15235.00
		RBIS21103	G01299	186.00
		RBIS21103	G01303	58371.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21103	G01304	1291.00
		RBIS21103	G01305	10212.00
		RBIS21103	G01307	1897.00
		RBIS21103	G01308	80501.00
		RBIS21103	G01310	11306.00
		RBIS21103	G01313	19276.00
		RBIS21103	G01314	2572.00
		HDFC21103	G01315	57.00
		HDFC21103	G01317	11482.00
		HDFC21103	G01318	2.00
		HDFC21103	G01319	7919.00
		HDFC21103	G01321	7998.00
		IOBA21103	G01323	186492.00
		IOBA21103	G01325	2451.00
		ICIC21103	G01328	493.00
		ICIC21103	G01331	77399.00
		ICIC21103	G01333	48134.00
		BARB21103	G01336	2485.00
		BARB21103	G01337	699.00
		BARB21103	G01341	2128.00
		RBIS21103	G01342	5300.00
		RBIS21103	G01343	148362.00
		RBIS21093	G01346	7480.00
		RBIS21103	G01348	40388.00
		RBIS21103	G01349	1136.00
		RBIS21103	G01350	6.00
		RBIS21103	G01351	1951.00
		RBIS21103	G01352	3150.00
		RBIS21103	G01353	23.00
		RBIS21103	G01354	854.00
		RBIS21103	G01355	12994.00
		RBIS21103	G01356	736.00
		RBIS21103	G01357	12.00
		RBIS21103	G01358	1457894.00
		RBIS21103	G01360	664.00
				4851248.00
	11	IOBA21103	G01361	49583.00
		IOBA21103	G01363	7476.00
		IOBA21103	G01364	1823.00
		IOBA21103	G01365	2850.00
		UTIB21103	G01367	32.00
		UTIB21103	G01368	35706.00
		UTIB21103	G01369	23793.00
		UTIB21103	G01372	397.00
		UTIB21103	G01375	5000.00
		IOBA21103	G01378	130285.00
		IOBA21103	G01380	23371.00
		IOBA21103	G01382	8891.00
		SBIN21103	G01384	977.00
		SBIN21103	G01385	57960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G01386	318084.00
		SBIN21103	G01387	6286.00
		SBIN21103	G01388	1635.00
		SBIN21103	G01389	3845.00
		SBIN21103	G01390	108886.00
		SBIN21103	G01391	3711.00
		SBIN21103	G01393	7650.00
		SBIN21103	G01395	6613.00
		SBIN21103	G01397	261.00
		SBIN21103	G01398	26370.00
		SBIN21103	G01401	3767.00
		SBIN21103	G01402	6772.00
		SBIN21103	G01408	6276.00
		SBIN21103	G01410	308.00
		SBIN21103	G01411	538.00
		SBIN21103	G01412	24844.00
		SBIN21103	G01414	28200.00
		SBIN21103	G01416	74995.00
		SBIN21103	G01418	61200.00
		SBIN21103	G01420	280.00
		SBIN21103	G01421	906.00
		SBIN21103	G01422	250.00
		SBIN21103	G01423	20069.00
		SBIN21103	G01425	12322.00
		SBIN21103	G01426	29523.00
		SBIN21103	G01427	2018.00
		SBIN21103	G01429	577535.00
		SBIN21103	G01432	891.00
		IDIB21103	G01436	29682.00
		IDIB21103	G01438	2785.00
		RBIS21103	G01439	3373.00
		RBIS21103	G01440	9940.00
		RBIS21103	G01441	81743.00
		UCBA21103	G01443	157905.00
		BKID21103	G01444	7379.00
		SBIN21103	G01445	2100.00
		SBIN21103	G01446	2600.00
		SBIN21103	G01447	5750.00
		SBIN21103	G01448	9846.00
		SBIN21103	G01449	3342.00
		SBIN21103	G01451	9477.00
		SBIN21103	G01452	8.00
		SBIN21103	G01454	30947.00
		SBIN21103	G01456	24326.00
		SBIN21103	G01457	108930.00
		SBIN21103	G01458	4225.00
		SBIN21103	G01460	2361.00
		SBIN21103	G01462	532.00
		SBIN21103	G01463	175472.00
		SBIN21103	G01464	1851.00
		SBIN21103	G01466	1911.00
		SBIN21103	G01467	1615.00

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00 0006 00 101 01 00 00				
		SBIN21103	G01468	29.00
		SBIN21103	G01471	13001.00
		SBIN21103	G01473	6788.00
		SBIN21103	G01475	1104.00
		SBIN21103	G01476	7632.00
		IDIB21103	G01478	26271.00
		IDIB21103	G01480	10000.00
		IDIB21103	G01481	2061.00
		IDIB21103	G01484	1977.00
		IDIB21103	G01487	15000.00
		IDIB21103	G01488	2818.00
		IDIB21103	G01489	132.00
		IDIB21103	G01491	19500.00
		IDIB21103	G01492	500.00
		IDIB21103	G01493	2250.00
		IDIB21103	G01495	10935.00
		IDIB21103	G01497	12188.00
		IDIB21103	G01499	10935.00
		IDIB21103	G01501	10216.00
		IDIB21103	G01502	32805.00
		IDIB21103	G01504	18750.00
		IDIB21103	G01506	49.00
		IDIB21103	G01507	180571.00
		IDIB21103	G01508	7062.00
		IDIB21103	G01510	650.00
		IDIB21103	G01512	2437.00
		IDIB21103	G01513	3758.00
		IDIB21103	G01516	2569.00
		SBIN21103	G01521	725.00
		SBIN21103	G01523	425.00
		SBIN21103	G01524	1000.00
		SBIN21103	G01526	234.00
		SBIN21103	G01527	1487.00
		SBIN21103	G01534	10710.00
		SBIN21103	G01536	200000.00
		SBIN21103	G01542	21509.00
		SBIN21103	G01545	62277.00
		SBIN21103	G01547	5851.00
		SBIN21103	G01549	54916.00
		SBIN21103	G01551	52142.00
		CNRB21103	G01552	1050.00
		CNRB21103	G01554	367.00
		CNRB21103	G01556	200.00
		IDIB21103	G01561	3011.00
		IDIB21103	G01566	294.00
		IDIB21103	G01569	4344.00
		IDIB21103	G01570	34468.00
		RBIS21103	G01571	5464.00
		RBIS21103	G01572	21250.00
		RBIS21103	G01574	20144.00
		RBIS21103	G01575	1161.00
		RBIS21103	G01576	10890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21103	G01578	795.00
		RBIS21103	G01579	23050.00
		HDFC21103	G01580	50.00
		HDFC21103	G01581	498.00
		HDFC21103	G01582	67084.00
		HDFC21103	G01583	15625.00
		HDFC21103	G01584	156110.00
		HDFC21103	G01585	8154.00
		HDFC21103	G01586	461.00
		HDFC21103	G01588	45777.00
		HDFC21103	G01589	97296.00
		HDFC21103	G01590	4902.00
		CNRB21103	G01591	12002.00
		BARB21103	G01593	427.00
		BARB21103	G01594	8780.00
		BARB21103	G01597	4100.00
		BARB21103	G01598	2210.00
		BARB21103	G01599	325.00
		BARB21103	G01600	300.00
		BARB21103	G01601	500.00
		BARB21103	G01602	300.00
		UBIN21103	G01603	990.00
		UBIN21103	G01605	945.00
		UBIN21103	G01607	2070.00
		UBIN21103	G01609	315.00
		UBIN21103	G01611	4140.00
		UBIN21103	G01613	945.00
		UBIN21103	G01615	881.00
		UBIN21103	G01619	251.00
		UBIN21103	G01620	73408.00
		IBKL21103	G01621	15008.00
		IBKL21103	G01622	28051.00
		IBKL21103	G01624	2700.00
		IBKL21103	G01625	2700.00
		PUNB21103	G01626	5857.00
		IBKL21103	G01627	1800.00
		IBKL21103	G01628	4342.00
		HDFC21103	G01629	750.00
		HDFC21103	G01633	2819.00
		HDFC21103	G01634	27722.00
		HDFC21103	G01637	38948.00
		HDFC21103	G01640	3660.00
		HDFC21103	G01641	7091.00
		HDFC21103	G01643	4.00
		HDFC21103	G01646	1992.00
		HDFC21103	G01647	6170.00
		HDFC21103	G01650	225.00
		HDFC21103	G01652	80540.00
		HDFC21103	G01653	1053.00
		HDFC21103	G01654	359.00
		HDFC21103	G01655	647.00
		HDFC21103	G01656	563.00

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00 0006 00 101 01 00 00				
		RBIS21103	G01657	894.00
		RBIS21103	G01658	762.00
		RBIS21103	G01660	2704.00
		IOBA21103	G01661	2042.00
		IOBA21103	G01662	2250.00
		IOBA21103	G01663	1857.00
		IOBA21103	G01664	7036.00
		IOBA21103	G01665	175.00
		IOBA21103	G01666	342253.00
		IOBA21103	G01670	1351.00
		IOBA21103	G01675	1600.00
		IOBA21103	G01676	7500.00
		IOBA21103	G01678	1740.00
		UTIB21103	G01681	277.00
		RBIS21103	G01684	5768.00
		RBIS21103	G01685	9622.00
		IOBA21103	G01686	3481.00
		IOBA21103	G01687	1351.00
		IOBA21103	G01688	398.00
		IOBA21103	G01689	1244.00
		IOBA21103	G01690	1156.00
		RBIS21103	G01691	475.00
		RBIS21103	G01692	1094.00
		RBIS21103	G01693	4650.00
		RBIS21103	G01694	3320.00
		RBIS21103	G01696	400.00
		RBIS21103	G01697	19787.00
		RBIS21103	G01698	951.00
		RBIS21103	G01699	41934.00
		RBIS21103	G01700	1521.00
		RBIS21103	G01701	2387.00
		RBIS21103	G01703	2350.00
		RBIS21103	G01704	986.00
		RBIS21103	G01705	955.00
		RBIS21093	G01706	9871.00
		RBIS21103	G01707	2784.00
		RBIS21103	G01708	13703.00
		RBIS21093	G01710	15765.00
		RBIS21103	G01712	31556.00
		RBIS21103	G01715	1633.00
		RBIS21103	G01716	1312.00
		RBIS21103	G01717	428.00
		RBIS21103	G01718	4670.00
		RBIS21103	G01719	19622.00
		RBIS21103	G01720	700000.00
		RBIS21093	G01721	23.00
		ICIC21103	G01723	2720.00
		ICIC21103	G01724	8644.00
		ICIC21103	G01725	2146.00
		ICIC21103	G01726	10419.00
		ICIC21103	G01727	223.00
		ICIC21103	G01731	1025.00

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00 0006 00 101 01 00 00		ICIC21103	G01732	14655.00
		ICIC21103	G01733	79412.00
		ICIC21103	G01735	38892.00
		ICIC21103	G01738	21112.00
		ICIC21103	G01739	538900.00
		ICIC21103	G01740	353.00
		ICIC21103	G01742	107.00
		ICIC21103	G01744	520.00
		ICIC21103	G01745	205.00
		ICIC21103	G01747	4410.00
				6043259.00
	12	IDIB21103	G01750	1498.00
		IDIB21103	G01751	13524.00
		IDIB21103	G01753	749.00
		IDIB21103	G01754	1249.00
		IDIB21103	G01755	6000.00
		IDIB21103	G01757	525.00
		IDIB21103	G01758	816.00
		IDIB21103	G01760	477.00
		IDIB21103	G01761	2379.00
		IDIB21103	G01762	5560.00
		IDIB21103	G01764	875.00
		IDIB21103	G01766	31407.00
		IDIB21103	G01771	40242.00
		RBIS21103	G01773	715.00
		RBIS21103	G01774	2420.00
		RBIS21103	G01775	29344.00
		RBIS21103	G01776	218634.00
		RBIS21103	G01777	35525.00
		RBIS21103	G01779	5489.00
		RBIS21103	G01781	1114.00
		RBIS21103	G01782	1273.00
		RBIS21103	G01785	52181.00
		RBIS21103	G01786	330.00
		RBIS21103	G01787	207.00
		RBIS21103	G01788	5318.00
		RBIS21103	G01789	2880.00
		RBIS21103	G01791	2455.00
		RBIS21103	G01792	3210.00
		RBIS21103	G01793	1137.00
		RBIS21103	G01794	3765.00
		RBIS21103	G01795	2529.00
		RBIS21103	G01796	16500.00
		RBIS21103	G01797	8913.00
		RBIS21103	G01798	3400.00
		RBIS21103	G01799	38766.00
		RBIS21103	G01800	2380.00
		RBIS21103	G01801	836.00
		RBIS21103	G01802	300.00
		RBIS21103	G01803	18004.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21103	G01804	1551.00
		RBIS21103	G01805	50096.00
		RBIS21103	G01807	49230.00
		RBIS21103	G01809	6191.00
		RBIS21103	G01810	243.00
		RBIS21103	G01811	3686.00
		RBIS21103	G01812	3556.00
		RBIS21103	G01813	3145.00
		RBIS21103	G01814	5867.00
		ICIC21103	G01815	331.00
		ICIC21103	G01816	2004.00
		ICIC21103	G01817	200.00
		ICIC21103	G01818	300.00
		ICIC21103	G01819	150.00
		ICIC21103	G01820	250.00
		ICIC21103	G01821	250.00
		ICIC21103	G01823	900.00
		ICIC21103	G01825	180.00
		ICIC21103	G01828	25.00
		ICIC21103	G01829	22500.00
		ICIC21103	G01830	25082.00
		ICIC21103	G01832	37884.00
		BARB21103	G01838	132.00
		BARB21103	G01839	127.00
		BARB21103	G01841	1408.00
		RBIS21103	G01842	1315.00
		UCBA21103	G01844	27000.00
		SBIN21103	G01845	197.00
		SBIN21103	G01846	1098.00
		SBIN21103	G01847	9378.00
		SBIN21103	G01848	4252.00
		SBIN21103	G01849	38276.00
		SBIN21103	G01851	4777.00
		SBIN21103	G01852	1912.00
		SBIN21103	G01853	1000.00
		SBIN21103	G01854	11250.00
		SBIN21103	G01855	900.00
		SBIN21103	G01856	875.00
		SBIN21103	G01857	136330.00
		SBIN21103	G01860	12500.00
		SBIN21103	G01862	1764.00
		SBIN21103	G01863	7500.00
		SBIN21103	G01870	24543.00
		SBIN21103	G01872	9477.00
		SBIN21103	G01876	871.00
		SBIN21103	G01878	36523.00
		SBIN21103	G01881	15145.00
		SBIN21103	G01883	8842.00
		SBIN21103	G01886	13682.00
		SBIN21103	G01889	967.00
		SBIN21103	G01890	468.00
		SBIN21103	G01891	310.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G01893	23.00
		SBIN21103	G01895	2880.00
		SBIN21103	G01896	507.00
		SBIN21103	G01897	2255.00
		SBIN21103	G01898	10383.00
		SBIN21103	G01900	4816.00
		SBIN21103	G01901	8892.00
		SBIN21103	G01903	12600.00
		SBIN21103	G01906	31550.00
		SBIN21103	G01907	310.00
		SBIN21103	G01908	581.00
		BKID21103	G01912	39110.00
		UBIN21103	G01915	4500.00
		UBIN21103	G01916	11693.00
		UBIN21103	G01917	80534.00
		UTIB21103	G01918	2735.00
		UTIB21103	G01920	484.00
		UTIB21103	G01921	2515.00
		UTIB21103	G01922	201.00
		CNRB21103	G01924	3.00
		RBIS21103	G01929	181.00
		RBIS21103	G01930	5400.00
		IOBA21103	G01931	5000.00
		IOBA21103	G01933	5725.00
		IOBA21103	G01934	1000.00
		IOBA21103	G01935	45241.00
		IOBA21103	G01937	133932.00
		IOBA21103	G01940	300.00
		IOBA21103	G01941	74.00
		IOBA21103	G01942	96924.00
		IOBA21103	G01945	1800.00
		IOBA21103	G01949	1000.00
		IOBA21103	G01950	2687.00
		IOBA21103	G01951	3022.00
		IOBA21103	G01953	1904988.00
		IOBA21103	G01955	24.00
		HDFC21103	G01957	2572.00
		HDFC21103	G01958	3279.00
		HDFC21103	G01959	8714.00
		IDIB21103	G01960	43857.00
		IDIB21103	G01961	510.00
		RBIS21103	G01963	39465.00
		RBIS21103	G01965	1490.00
		RBIS21103	G01966	892.00
		RBIS21103	G01967	527.00
		RBIS21103	G01968	2433.00
		RBIS21103	G01969	25150.00
		RBIS21103	G01970	777.00
		RBIS21103	G01971	1241.00
		RBIS21103	G01972	103370.00
		RBIS21103	G01973	9240.00
		RBIS21103	G01974	391013.00

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00 0006 00 101 01 00 00		IDIB21103	G01977	3846.00
		IDIB21103	G01978	388.00
		IDIB21103	G01979	671.00
		IDIB21103	G01980	144.00
		IDIB21103	G01981	5000.00
		IDIB21103	G01982	5864.00
		IDIB21103	G01984	2000.00
		IDIB21103	G01986	70362.00
		IDIB21103	G01988	2810.00
		IDIB21103	G01989	749.00
				4299600.00
	13	ICIC21103	G01994	290.00
		ICIC21103	G01995	404.00
		ICIC21103	G01996	305.00
		ICIC21103	G01999	4040.00
		ICIC21103	G02000	6886.00
		ICIC21103	G02002	6903.00
		ICIC21103	G02013	1000.00
		ICIC21103	G02014	1975.00
		BARB21103	G02023	2910.00
		BARB21103	G02024	36377.00
		UCBA21103	G02027	7535.00
		SBIN21103	G02028	1300.00
		SBIN21103	G02029	7892.00
		SBIN21103	G02031	49500.00
		SBIN21103	G02036	3050.00
		SBIN21103	G02038	2750.00
		SBIN21103	G02039	900.00
		SBIN21103	G02041	1086.00
		SBIN21103	G02043	6983.00
		SBIN21103	G02044	4475.00
		SBIN21103	G02046	80.00
		SBIN21103	G02047	1227.00
		SBIN21103	G02048	22138.00
		SBIN21103	G02049	1431.00
		SBIN21103	G02051	4284.00
		SBIN21103	G02052	2504.00
		SBIN21103	G02053	7966.00
		SBIN21103	G02055	768.00
		SBIN21103	G02056	243.00
		SBIN21103	G02057	73661.00
		SBIN21103	G02059	1766.00
		SBIN21103	G02060	11877.00
		SBIN21103	G02061	275.00
		SBIN21103	G02062	5281.00
		SBIN21103	G02063	31172.00
		SBIN21103	G02065	1905.00
		SBIN21103	G02066	5000.00
		SBIN21103	G02067	5000.00
		SBIN21103	G02068	428.00

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00 0006 00 101 01 00 00				
		SBIN21103	G02069	8009.00
		SBIN21103	G02071	110.00
		SBIN21103	G02072	182.00
		SBIN21103	G02073	261.00
		SBIN21103	G02074	3204.00
		SBIN21103	G02075	437.00
		SBIN21103	G02076	1242.00
		SBIN21103	G02077	322832.00
		SBIN21103	G02080	8126.00
		UTIB21103	G02099	2882.00
		UTIB21103	G02100	6438.00
		UTIB21103	G02102	8191.00
		UTIB21103	G02103	215.00
		UBIN21103	G02107	2520.00
		PUNB21103	G02113	250000.00
		PUNB21103	G02115	124195.00
		IOBA21103	G02116	91.00
		IOBA21103	G02117	8059.00
		IOBA21103	G02119	1000.00
		IOBA21103	G02122	3500.00
		IOBA21103	G02128	2771.00
		IOBA21103	G02129	6339.00
		IOBA21103	G02130	2421.00
		IOBA21103	G02132	251.00
		IOBA21103	G02133	5000.00
		IOBA21103	G02135	600.00
		IOBA21103	G02137	1036.00
		RBIS21103	G02140	719.00
		RBIS21103	G02141	3558.00
		RBIS21103	G02143	4827.00
		RBIS21103	G02144	178.00
		RBIS21103	G02145	1975.00
		RBIS21103	G02146	10325.00
		HDFC21103	G02147	3991.00
		HDFC21103	G02150	51234.00
		HDFC21103	G02153	679.00
		HDFC21103	G02154	232.00
		HDFC21103	G02155	300.00
		HDFC21103	G02156	741.00
		HDFC21103	G02161	125.00
		IDIB21103	G02162	75175.00
		IDIB21103	G02163	1708.00
		IDIB21103	G02164	442.00
		IDIB21103	G02165	1927.00
		IDIB21103	G02166	2063.00
		IDIB21103	G02167	1634.00
		IDIB21103	G02169	2118.00
		IDIB21103	G02170	1843.00
		IDIB21103	G02171	1624.00
		IDIB21103	G02173	1225.00
		IDIB21103	G02174	1308.00
		IDIB21103	G02175	17114.00

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00 0006 00 101 01 00 00		IDIB21103	G02176	27148.00
		IDIB21103	G02178	2660.00
		IDIB21103	G02179	3898.00
		IDIB21103	G02180	179.00
		IDIB21103	G02181	13899.00
		IDIB21103	G02182	4498.00
		IDIB21103	G02183	800.00
		IDIB21103	G02185	2610.00
		IDIB21103	G02186	3490.00
		IDIB21103	G02187	4533.00
		IDIB21103	G02188	800.00
		IDIB21103	G02189	539.00
		IDIB21103	G02190	29361.00
		IDIB21103	G02191	6642.00
		IDIB21103	G02192	998.00
		IDIB21103	G02193	5029.00
		IDIB21103	G02194	3300.00
		IDIB21103	G02195	45.00
		IDIB21103	G02196	5.00
		IDIB21103	G02197	2963.00
		IDIB21103	G02203	1090.00
		IDIB21103	G02205	1175.00
		IDIB21103	G02208	210862.00
		IDIB21103	G02209	15772.00
		IDIB21103	G02212	3151.00
		RBIS21103	G02214	21536.00
		RBIS21103	G02216	769.00
		RBIS21103	G02217	70816.00
		RBIS21103	G02219	12748.00
		RBIS21103	G02220	4440.00
		RBIS21103	G02221	4560.00
		RBIS21103	G02222	21089.00
		RBIS21103	G02224	4626.00
		RBIS21103	G02225	390.00
		RBIS21103	G02226	2351.00
		RBIS21103	G02228	461.00
		RBIS21103	G02229	1124.00
		RBIS21103	G02231	5175.00
		RBIS21103	G02232	5950.00
		RBIS21103	G02233	4350.00
		RBIS21103	G02234	6299.00
		RBIS21103	G02235	729.00
		RBIS21103	G02236	2460.00
		RBIS21103	G02237	2470.00
		RBIS21103	G02239	43124.00
		RBIS21103	G02240	62684.00
		RBIS21103	G02242	5752.00
		RBIS21103	G02243	1402.00
		RBIS21103	G02244	1900.00
		RBIS21103	G02245	725.00
		RBIS21093	G02247	25287.00
		RBIS21103	G02249	418.00

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00 0006 00 101 01 00 00				
		RBIS21103	G02250	617.00
		RBIS21103	G02251	500.00
		RBIS21103	G02252	1000.00
		RBIS21103	G02253	2446.00
		RBIS21103	G02254	1017.00
		RBIS21093	G02255	66.00
		RBIS21103	G02256	142.00
		RBIS21103	G02257	1824.00
		RBIS21103	G02259	6531.00
		RBIS21103	G02260	6579.00
		RBIS21103	G02261	2472.00
		RBIS21103	G02262	482.00
		RBIS21103	G02264	244.00
		RBIS21103	G02265	35996.00
		RBIS21103	G02267	5324.00
		RBIS21103	G02268	7415.00
		RBIS21103	G02270	2622.00
		RBIS21103	G02271	59003.00
		RBIS21103	G02273	10351.00
		RBIS21103	G02276	968.00
		RBIS21103	G02279	11765.00
		RBIS21103	G02281	3823.00
		RBIS21103	G02282	2894.00
		RBIS21103	G02283	24880.00
		RBIS21103	G02284	9405.00
		RBIS21103	G02285	1086.00
		RBIS21103	G02286	2427.00
		RBIS21103	G02287	1283.00
		RBIS21103	G02288	10596.00
		RBIS21103	G02289	2390.00
		RBIS21103	G02290	26862.00
		RBIS21103	G02291	16250.00
				2198886.00
	14	ICIC21103	G02292	50049.00
		ICIC21103	G02294	274.00
		ICIC21103	G02295	6753.00
		ICIC21103	G02297	22995.00
		ICIC21103	G02299	2286.00
		ICIC21103	G02301	3500.00
		ICIC21103	G02303	250.00
		ICIC21103	G02309	1964.00
		ICIC21103	G02311	3.00
		ICIC21103	G02316	282413.00
		ICIC21103	G02318	197.00
		BARB21103	G02320	393283.00
		UCBA21103	G02321	50859.00
		UCBA21103	G02322	139370.00
		BKID21103	G02324	922.00
		SBIN21103	G02325	22112.00
		SBIN21103	G02326	22047.00

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00 0006 00 101 01 00 00				
		SBIN21103	G02327	4513.00
		SBIN21103	G02328	8557.00
		SBIN21103	G02329	3569.00
		SBIN21103	G02330	45115.00
		SBIN21103	G02331	6500.00
		SBIN21103	G02332	4475.00
		SBIN21103	G02334	369568.00
		SBIN21103	G02336	12310.00
		SBIN21103	G02339	76107.00
		SBIN21103	G02345	2628.00
		SBIN21103	G02346	2272.00
		SBIN21103	G02347	2650.00
		SBIN21103	G02348	1017.00
		SBIN21103	G02349	135.00
		SBIN21103	G02350	85.00
		SBIN21103	G02352	250.00
		SBIN21103	G02353	1670.00
		SBIN21103	G02354	500.00
		SBIN21103	G02355	1691.00
		SBIN21103	G02356	2656.00
		SBIN21103	G02357	7412.00
		SBIN21103	G02359	8044.00
		SBIN21103	G02360	10479.00
		SBIN21103	G02362	2401.00
		SBIN21103	G02363	3258.00
		SBIN21103	G02366	250.00
		SBIN21103	G02367	3327.00
		SBIN21103	G02368	10280.00
		SBIN21103	G02369	394.00
		SBIN21103	G02370	174.00
		SBIN21103	G02371	141.00
		SBIN21103	G02372	3690.00
		SBIN21103	G02374	1228.00
		SBIN21103	G02377	109856.00
		SBIN21103	G02379	2700.00
		SBIN21103	G02380	6330.00
		SBIN21103	G02381	250.00
		SBIN21103	G02383	1817.00
		SBIN21103	G02384	43808.00
		SBIN21103	G02386	1796.00
		SBIN21103	G02387	1352.00
		SBIN21103	G02388	16200.00
		SBIN21103	G02390	944.00
		SBIN21103	G02391	148.00
		SBIN21103	G02393	2379.00
		SBIN21103	G02395	4079.00
		SBIN21103	G02401	1682.00
		SBIN21103	G02402	4.00
		SBIN21103	G02403	2876.00
		SBIN21103	G02405	16145.00
		SBIN21103	G02406	834.00
		UTIB21103	G02408	13075.00

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00 0006 00 101 01 00 00				
		UTIB21103	G02413	1034.00
		UTIB21103	G02418	4273.00
		IBKL21103	G02420	873.00
		CNRB21103	G02421	3863.00
		CNRB21103	G02422	38840.00
		CNRB21103	G02423	6138.00
		CNRB21103	G02424	25.00
		CNRB21103	G02425	611.00
		CNRB21103	G02426	3300.00
		CNRB21103	G02427	11814.00
		CNRB21103	G02430	490.00
		CNRB21103	G02431	20.00
		CNRB21103	G02432	1250.00
		UBIN21103	G02433	13370.00
		UBIN21103	G02435	207.00
		CBIN21103	G02436	46363.00
		IOBA21103	G02438	369737.00
		IOBA21103	G02441	3086.00
		IOBA21103	G02442	3250.00
		IOBA21103	G02443	11663.00
		IOBA21103	G02444	540.00
		IOBA21103	G02446	190.00
		IOBA21103	G02447	194846.00
		IOBA21103	G02448	29868.00
		IOBA21103	G02449	9184.00
		IOBA21103	G02450	1418.00
		IOBA21103	G02451	733.00
		IOBA21103	G02452	50.00
		IOBA21103	G02453	1885.00
		IOBA21103	G02454	202.00
		IOBA21103	G02456	68.00
		IOBA21103	G02458	1498.00
		IOBA21103	G02459	24.00
		IOBA21103	G02460	23795.00
		IOBA21103	G02462	1772.00
		IOBA21103	G02463	47734.00
		IOBA21103	G02464	8957.00
		IOBA21103	G02466	884.00
		HDFC21103	G02467	605927.00
		IDIB21103	G02468	2504.00
		IDIB21103	G02469	360.00
		IDIB21103	G02470	3870.00
		IDIB21103	G02471	6349.00
		IDIB21103	G02472	9948.00
		IDIB21103	G02473	6349.00
		IDIB21103	G02474	6349.00
		IDIB21103	G02475	6086.00
		IDIB21103	G02476	3323.00
		IDIB21103	G02477	11113.00
		IDIB21103	G02479	181.00
		IDIB21103	G02480	154.00
		IDIB21103	G02482	4034.00

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00 0006 00 101 01 00 00		IDIB21103	G02483	1186.00
		IDIB21103	G02484	312.00
		IDIB21103	G02487	1822.00
		IDIB21103	G02488	2064.00
		IDIB21103	G02489	22580.00
		IDIB21103	G02491	660.00
		IDIB21103	G02492	2160.00
		IDIB21103	G02493	2156.00
		IDIB21103	G02494	28475.00
		IDIB21103	G02500	128156.00
		IDIB21103	G02504	7500.00
		IDIB21103	G02505	7358.00
		IDIB21103	G02508	8376.00
		HDFC21103	G02511	364.00
		HDFC21103	G02512	358.00
		HDFC21103	G02513	325.00
		HDFC21103	G02514	2737.00
		RBIS21103	G02516	539242.00
		RBIS21103	G02517	339576.00
		RBIS21103	G02518	4500.00
				4433207.00
	15	ICIC21103	G02519	200.00
		ICIC21103	G02520	1410.00
		ICIC21103	G02521	150.00
		ICIC21103	G02522	5165.00
		ICIC21103	G02523	150.00
		BARB21103	G02524	7179.00
		BARB21103	G02525	1350.00
		BARB21103	G02526	250.00
		BARB21103	G02527	275.00
		SBIN21103	G02528	7755.00
		SBIN21103	G02529	40991.00
		SBIN21103	G02530	26666.00
		SBIN21103	G02531	19036.00
		SBIN21103	G02532	32756.00
		SBIN21103	G02533	20974.00
		SBIN21103	G02534	2096.00
		SBIN21103	G02535	15957.00
		SBIN21103	G02536	11667.00
		SBIN21103	G02537	61359.00
		SBIN21103	G02538	8746.00
		SBIN21103	G02540	2409.00
		SBIN21103	G02541	1000.00
		SBIN21103	G02543	329923.00
		SBIN21103	G02547	2124.00
		SBIN21103	G02548	33102.00
		SBIN21103	G02549	5000.00
		SBIN21103	G02550	57769.00
		SBIN21103	G02551	110620.00
		SBIN21103	G02552	4750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G02554	739.00
		SBIN21103	G02555	318.00
		SBIN21103	G02558	1501.00
		SBIN21103	G02559	480.00
		SBIN21103	G02560	39191.00
		SBIN21103	G02562	2004.00
		SBIN21103	G02563	3763.00
		BKID21103	G02564	7727.00
		IBKL21103	G02565	1800.00
		IDIB21103	G02566	3793.00
		IDIB21103	G02568	370.00
		IDIB21103	G02569	121.00
		IDIB21103	G02571	250.00
		IDIB21103	G02572	87.00
		IDIB21103	G02573	2734.00
		IDIB21103	G02574	8598.00
		CBIN21103	G02575	14161.00
		RBIS21103	G02576	19204.00
		RBIS21103	G02577	16996.00
		RBIS21103	G02578	3870.00
		RBIS21103	G02579	2517.00
		RBIS21103	G02580	6625.00
		RBIS21103	G02581	2329.00
		RBIS21103	G02582	22451.00
		RBIS21103	G02583	22451.00
		UTIB21103	G02584	18410.00
		UTIB21103	G02586	585.00
		UTIB21103	G02587	50000.00
		IDIB21103	G02588	16.00
		IDIB21103	G02590	10293.00
		UTIB21103	G02592	5488.00
		CNRB21103	G02596	250.00
		CNRB21103	G02598	12380.00
		UBIN21103	G02600	572.00
		UBIN21103	G02601	1778.00
		UBIN21103	G02602	60106.00
		UBIN21103	G02603	53502.00
		HDFC21103	G02604	73848.00
		HDFC21103	G02606	4520.00
		HDFC21103	G02608	3783.00
		RBIS21103	G02610	54349.00
		IDIB21103	G02612	37726.00
		RBIS21103	G02614	13752.00
		RBIS21103	G02615	945.00
		RBIS21103	G02616	2800.00
		RBIS21103	G02617	1918.00
		RBIS21103	G02618	256.00
		RBIS21103	G02619	518.00
		RBIS21103	G02620	876.00
		RBIS21103	G02621	17367.00
		RBIS21103	G02622	96876.00
		RBIS21103	G02624	2124.00

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00 0006 00 101 01 00 00				
		RBIS21103	G02625	1262.00
		RBIS21103	G02626	7958.00
		RBIS21103	G02627	2105.00
		RBIS21103	G02628	550.00
		RBIS21103	G02629	5000.00
		RBIS21103	G02630	8554.00
		RBIS21103	G02631	146.00
		RBIS21103	G02632	11112.00
		RBIS21103	G02634	13557.00
		RBIS21103	G02637	9055.00
		RBIS21103	G02638	1796.00
		RBIS21103	G02639	3455.00
				1584497.00
	16	ICIC21103	G02640	16257.00
		ICIC21103	G02643	2700.00
		ICIC21103	G02644	10869.00
		ICIC21103	G02646	1555.00
		BARB21103	G02647	312.00
		BARB21103	G02648	253.00
		BARB21103	G02649	157.00
		BARB21103	G02651	851.00
		BARB21103	G02653	16200.00
		BARB21103	G02654	275.00
		BARB21103	G02655	11700.00
		BARB21103	G02656	995.00
		BARB21103	G02657	875.00
		BARB21103	G02658	750.00
		BARB21103	G02659	1400.00
		BARB21103	G02660	1008.00
		BARB21103	G02661	150.00
		BARB21103	G02662	700.00
		UCBA21103	G02663	27932.00
		UCBA21103	G02664	91855.00
		UCBA21103	G02666	80410.00
		SBIN21103	G02667	103850.00
		SBIN21103	G02668	45.00
		SBIN21103	G02669	80.00
		SBIN21103	G02671	15540.00
		SBIN21103	G02672	19970.00
		RBIS21103	G02673	2355.00
		RBIS21103	G02674	6108.00
		RBIS21103	G02675	10593.00
		RBIS21103	G02676	2770.00
		RBIS21103	G02677	789.00
		RBIS21103	G02678	276.00
		RBIS21103	G02679	6794.00
		RBIS21103	G02680	1665.00
		RBIS21103	G02681	8588.00
		RBIS21103	G02682	2915.00
		RBIS21103	G02683	6007.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21103	G02684	1218.00
		RBIS21103	G02685	565.00
		RBIS21103	G02686	7815.00
		RBIS21103	G02687	3657.00
		RBIS21103	G02688	2430.00
		RBIS21103	G02689	1215.00
		RBIS21103	G02690	1378.00
		RBIS21103	G02691	1670.00
		RBIS21103	G02692	2385.00
		RBIS21103	G02693	4036.00
		RBIS21103	G02694	35769.00
		RBIS21103	G02696	184.00
		RBIS21103	G02697	1509.00
		RBIS21103	G02698	7140.00
		RBIS21103	G02699	22320.00
		RBIS21103	G02700	2347.00
		RBIS21103	G02701	15550.00
		RBIS21103	G02704	3914.00
		RBIS21103	G02705	7464.00
		RBIS21103	G02706	2678.00
		SBIN21103	G02707	7874.00
		SBIN21103	G02708	4708.00
		SBIN21103	G02709	17184.00
		SBIN21103	G02710	15421.00
		SBIN21103	G02713	12960.00
		SBIN21103	G02715	40637.00
		SBIN21103	G02716	26063.00
		SBIN21103	G02718	4967.00
		SBIN21103	G02719	14205.00
		SBIN21103	G02720	4036.00
		SBIN21103	G02721	1503.00
		SBIN21103	G02723	1080.00
		SBIN21103	G02724	98.00
		SBIN21103	G02725	5356.00
		SBIN21103	G02726	8488.00
		SBIN21103	G02727	651.00
		SBIN21103	G02729	5151.00
		SBIN21103	G02730	795.00
		SBIN21103	G02732	6507.00
		SBIN21103	G02735	6736.00
		SBIN21103	G02741	10892.00
		SBIN21103	G02743	363.00
		SBIN21103	G02744	4369.00
		SBIN21103	G02745	321.00
		SBIN21103	G02746	431.00
		SBIN21103	G02747	25.00
		SBIN21103	G02748	310189.00
		SBIN21103	G02749	978.00
		SBIN21103	G02751	886.00
		SBIN21103	G02752	1081.00
		SBIN21103	G02753	15000.00
		SBIN21103	G02757	1148.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G02758	109.00
		SBIN21103	G02759	347.00
		SBIN21103	G02760	1572.00
		SBIN21103	G02763	4058.00
		SBIN21103	G02765	8100.00
		SBIN21103	G02767	527.00
		SBIN21103	G02768	832.00
		SBIN21103	G02769	750.00
		SBIN21103	G02770	72657.00
		SBIN21103	G02771	174448.00
		SBIN21103	G02772	1012.00
		SBIN21103	G02773	4362.00
		SBIN21103	G02774	250.00
		SBIN21103	G02775	17093.00
		SBIN21103	G02777	180.00
		SBIN21103	G02778	701043.00
		SBIN21103	G02779	800.00
		SBIN21103	G02780	6083.00
		SBIN21103	G02782	3970.00
		SBIN21103	G02783	3127.00
		SBIN21103	G02784	221.00
		SBIN21103	G02785	128537.00
		SBIN21103	G02786	131.00
		SBIN21103	G02788	8277.00
		BKID21103	G02789	2400.00
		UTIB21103	G02792	333.00
		UTIB21103	G02795	15794.00
		UTIB21103	G02799	728.00
		CBIN21103	G02800	23214.00
		IBKL21103	G02801	54.00
		IBKL21103	G02802	195.00
		IBKL21103	G02803	2250.00
		IBKL21103	G02804	645892.00
		IBKL21103	G02805	49.00
		IBKL21103	G02806	481.00
		IBKL21103	G02807	537.00
		IBKL21103	G02809	1060.00
		CNRB21103	G02811	22.00
		CNRB21103	G02813	750.00
		CNRB21103	G02814	75.00
		CNRB21103	G02815	1041.00
		CNRB21103	G02816	37.00
		UBIN21103	G02817	1960.00
		RBIS21103	G02820	5006.00
		RBIS21103	G02821	8990.00
		HDFC21103	G02822	3725.00
		HDFC21103	G02823	5140.00
		HDFC21103	G02824	31952.00
		HDFC21103	G02826	817.00
		HDFC21103	G02829	615.00
		HDFC21103	G02830	5082.00
		HDFC21103	G02832	15881.00

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00 0006 00 101 01 00 00				
		HDFC21103	G02841	70000.00
		HDFC21103	G02842	4635.00
		IDIB21103	G02845	100.00
		IDIB21103	G02846	350.00
		IDIB21103	G02847	30.00
		IDIB21103	G02848	206.00
		IDIB21103	G02849	236.00
		IDIB21103	G02850	800.00
		IDIB21103	G02851	4286.00
		IDIB21103	G02852	4690.00
		IDIB21103	G02853	19997.00
		IDIB21103	G02856	7100.00
		IDIB21103	G02857	34272.00
		IDIB21103	G02859	178531.00
		IDIB21103	G02860	26436.00
		IDIB21103	G02861	274389.00
		IDIB21103	G02865	1860.00
		IDIB21103	G02870	9532.00
		IDIB21103	G02872	2184.00
		IDIB21103	G02873	27023.00
		IDIB21103	G02874	250.00
		IDIB21103	G02877	49.00
		IDIB21103	G02878	2500.00
		IDIB21103	G02879	4425.00
		IDIB21103	G02881	305.00
		IDIB21103	G02882	127.00
		IOBA21103	G02883	6330.00
		IOBA21103	G02885	18000.00
		IOBA21103	G02886	66366.00
		IOBA21103	G02887	1923.00
		IOBA21103	G02889	3332.00
		IOBA21103	G02890	1227.00
		IOBA21103	G02891	55698.00
		IOBA21103	G02892	58.00
		IOBA21103	G02893	1013.00
		IOBA21103	G02894	43.00
		IOBA21103	G02895	4938.00
		IOBA21103	G02896	1168.00
		IOBA21103	G02899	4833.00
		IOBA21103	G02900	1005.00
		IOBA21103	G02901	1051.00
		IOBA21103	G02902	1149.00
		IOBA21103	G02903	3261.00
		IOBA21103	G02904	2856.00
		IOBA21103	G02905	1548.00
		IOBA21103	G02907	635.00
		IOBA21103	G02908	3879.00
		IOBA21103	G02909	2996.00
		IOBA21103	G02911	250.00
		IOBA21103	G02912	5648.00
		IOBA21103	G02913	2404.00
		IOBA21103	G02915	96600.00

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00 0006 00 101 01 00 00				
		IOBA21103	G02916	22114.00
		IOBA21103	G02917	19090.00
		IOBA21103	G02919	94750.00
		IOBA21103	G02921	502.00
		RBIS21103	G02922	2857.00
		RBIS21103	G02923	1900.00
		RBIS21103	G02924	1017.00
		RBIS21103	G02925	1360.00
		RBIS21103	G02926	236666.00
		RBIS21103	G02928	5497.00
		RBIS21103	G02929	20250.00
		RBIS21103	G02930	52275.00
		RBIS21103	G02931	19545.00
		RBIS21103	G02933	3500.00
		RBIS21103	G02934	16644.00
		RBIS21103	G02935	37600.00
		RBIS21103	G02939	6280.00
		RBIS21103	G02940	339.00
		RBIS21103	G02941	139.00
		RBIS21103	G02942	4072.00
		RBIS21103	G02943	14274.00
		RBIS21103	G02944	1623.00
		RBIS21103	G02945	15926.00
		RBIS21103	G02948	2293.00
		RBIS21103	G02949	1435.00
		RBIS21103	G02950	41040.00
		RBIS21103	G02951	5000.00
		RBIS21103	G02952	169631.00
		RBIS21103	G02953	311980.00
		RBIS21103	G02954	146859.00
		RBIS21103	G02955	7863.00
		RBIS21103	G02956	17697.00
		RBIS21103	G02957	553.00
		RBIS21103	G02958	315.00
		RBIS21103	G02959	30252.00
		RBIS21103	G02960	1820.00
		RBIS21103	G02961	13267.00
		RBIS21103	G02963	1129.00
		RBIS21103	G02964	7922.00
		RBIS21103	G02965	1440.00
		RBIS21103	G02966	503.00
		RBIS21103	G02967	25000.00
		RBIS21103	G02968	7686.00
		RBIS21103	G02970	1554.00
		RBIS21103	G02971	47231.00
		RBIS21103	G02972	615.00
		RBIS21103	G02973	737.00
		RBIS21103	G02974	9557.00
		RBIS21103	G02975	344.00
		RBIS21103	G02976	262.00
		RBIS21103	G02977	170.00
		RBIS21103	G02980	2042.00

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00 0006 00 101 01 00 00				
		RBIS21103	G02983	311.00
		RBIS21103	G02985	2500.00
		RBIS21103	G02986	927.00
		RBIS21103	G02987	9303.00
		RBIS21103	G02988	8991.00
		RBIS21103	G02989	11320.00
		RBIS21103	G02990	17250.00
		RBIS21103	G02992	5067.00
		RBIS21103	G02993	9000.00
		RBIS21103	G02994	1603.00
		RBIS21103	G02995	57638.00
		RBIS21103	G02996	7875.00
		RBIS21103	G02997	3865.00
		RBIS21103	G02998	1943.00
		RBIS21103	G03000	11651.00
		RBIS21103	G03001	19722.00
		RBIS21103	G03002	3100.00
		RBIS21103	G03003	280.00
		RBIS21103	G03004	2761.00
		RBIS21103	G03005	12439.00
		RBIS21103	G03006	17534.00
		RBIS21103	G03007	6824.00
		RBIS21103	G03008	33370.00
		RBIS21103	G03009	1712.00
		RBIS21103	G03010	173397.00
		RBIS21103	G03011	1795.00
				5842581.00
	18	UCBA21103	G03013	38500.00
		ICIC21103	G03015	1336.00
		ICIC21103	G03016	38303.00
		ICIC21103	G03017	2348.00
		ICIC21103	G03018	16812.00
		ICIC21103	G03019	726.00
		ICIC21103	G03020	487024.00
		ICIC21103	G03021	12266.00
		ICIC21103	G03023	30402.00
		ICIC21103	G03024	4688.00
		ICIC21103	G03025	3626.00
		ICIC21103	G03026	3750.00
		ICIC21103	G03027	2552.00
		ICIC21103	G03028	11702.00
		ICIC21103	G03029	24139.00
		ICIC21103	G03036	13815.00
		ICIC21103	G03037	200.00
		ICIC21103	G03038	5848.00
		ICIC21103	G03040	20263.00
		ICIC21103	G03041	54831.00
		ICIC21103	G03044	1283.00
		ICIC21103	G03045	5310.00
		ICIC21103	G03046	3437.00

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00 0006 00 101 01 00 00		ICIC21103	G03047	54436.00
		SBIN21103	G03048	33.00
		SBIN21103	G03051	17520.00
		SBIN21103	G03053	19847.00
		SBIN21103	G03056	812.00
		SBIN21103	G03057	7425.00
		SBIN21103	G03058	11263.00
		SBIN21103	G03059	5350.00
		SBIN21103	G03060	68502.00
		SBIN21103	G03061	1791.00
		SBIN21103	G03062	1827.00
		SBIN21103	G03063	262.00
		SBIN21103	G03064	12997.00
		SBIN21103	G03065	5571.00
		SBIN21103	G03066	16463.00
		SBIN21103	G03068	916.00
		SBIN21103	G03069	79600.00
		SBIN21103	G03070	152.00
		SBIN21103	G03071	39082.00
		SBIN21103	G03072	3985.00
		SBIN21103	G03073	757.00
		SBIN21103	G03074	568.00
		SBIN21103	G03075	2347.00
		SBIN21103	G03076	2000.00
		SBIN21103	G03077	4873.00
		RBIS21103	G03079	9011.00
		RBIS21103	G03080	9102.00
		RBIS21103	G03081	1995.00
		RBIS21103	G03083	5530.00
		RBIS21103	G03085	2828.00
		RBIS21103	G03086	9591.00
		RBIS21103	G03087	1701.00
		RBIS21103	G03088	1112.00
		RBIS21103	G03089	1126.00
		RBIS21103	G03090	72000.00
		RBIS21103	G03091	1736.00
		RBIS21103	G03092	265.00
		RBIS21103	G03093	1916.00
		RBIS21103	G03094	19308.00
		RBIS21103	G03095	40560.00
		RBIS21103	G03096	15803.00
		RBIS21103	G03097	14775.00
		RBIS21103	G03098	210.00
		RBIS21103	G03099	8192.00
		RBIS21103	G03100	5927.00
		RBIS21103	G03101	43605.00
		RBIS21103	G03102	2813.00
		RBIS21103	G03103	120.00
		RBIS21103	G03104	7993.00
		RBIS21103	G03105	9397.00
		RBIS21103	G03106	4653.00
		RBIS21103	G03108	590.00

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00 0006 00 101 01 00 00				
		RBIS21103	G03109	8783.00
		RBIS21103	G03110	2184.00
		RBIS21103	G03111	5070.00
		RBIS21103	G03112	12896.00
		ICIC21103	G03114	1706.00
		ICIC21103	G03115	98.00
		ICIC21103	G03116	750.00
		ICIC21103	G03117	500.00
		ICIC21103	G03118	227.00
		ICIC21103	G03119	16.00
		ICIC21103	G03120	335.00
		ICIC21103	G03121	17500.00
		ICIC21103	G03122	1131.00
		ICIC21103	G03123	200.00
		ICIC21103	G03124	4916.00
		ICIC21103	G03126	876.00
		ICIC21103	G03127	1484.00
		ICIC21103	G03128	115.00
		ICIC21103	G03129	6849.00
		ICIC21103	G03130	77566.00
		ICIC21103	G03131	190.00
		ICIC21103	G03132	1373.00
		ICIC21103	G03133	475.00
		ICIC21103	G03134	7358.00
		BARB21103	G03135	128.00
		BARB21103	G03136	800.00
		BARB21103	G03137	426.00
		BARB21103	G03138	616.00
		BARB21103	G03139	2585.00
		BARB21103	G03140	2914.00
		RBIS21103	G03142	6173.00
		SBIN21103	G03144	4599.00
		SBIN21103	G03146	3516.00
		SBIN21103	G03147	448.00
		SBIN21103	G03149	1437.00
		SBIN21103	G03151	6428.00
		CBIN21103	G03155	6880.00
		CBIN21103	G03156	135379.00
		CBIN21103	G03157	16125.00
		CBIN21103	G03158	18000.00
		PUNB21103	G03159	1544.00
		PUNB21103	G03160	4106.00
		IDIB21103	G03161	325.00
		IDIB21103	G03162	299.00
		IDIB21103	G03163	269.00
		IDIB21103	G03164	2933.00
		IDIB21103	G03166	6694.00
		IDIB21103	G03168	8192.00
		IDIB21103	G03172	169.00
		IDIB21103	G03173	227.00
		IDIB21103	G03177	5597.00
		RBIS21103	G03178	26.00

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00 0006 00 101 01 00 00				
		RBIS21103	G03179	5086.00
		RBIS21103	G03180	2929.00
		RBIS21103	G03181	26988.00
		RBIS21103	G03182	726.00
		RBIS21103	G03183	249669.00
		RBIS21103	G03184	94261.00
		RBIS21103	G03186	12141.00
		RBIS21103	G03187	4567.00
		RBIS21103	G03188	1057.00
		RBIS21103	G03189	34462.00
		RBIS21103	G03190	13148.00
		RBIS21103	G03192	33024.00
		RBIS21103	G03194	1637.00
		RBIS21103	G03195	810.00
		RBIS21103	G03196	16242.00
		RBIS21103	G03198	1501.00
		RBIS21103	G03199	73340.00
		RBIS21103	G03200	12725.00
		RBIS21103	G03201	1088.00
		RBIS21103	G03202	11546.00
		RBIS21103	G03203	30520.00
		RBIS21103	G03205	1490.00
		RBIS21103	G03206	4352.00
		RBIS21103	G03208	9174.00
		RBIS21103	G03209	78471.00
		RBIS21103	G03210	106045.00
		RBIS21103	G03211	952155.00
		RBIS21103	G03212	4600000.00
		BKID21103	G03213	1901.00
		MAHB21103	G03218	465.00
		MAHB21103	G03219	6630.00
		MAHB21103	G03220	2264.00
		MAHB21103	G03221	2039.00
		UBIN21103	G03222	2439.00
		UBIN21103	G03223	743.00
		UBIN21103	G03224	296.00
		UBIN21103	G03226	55550.00
		UBIN21103	G03227	161170.00
		UBIN21103	G03228	4314.00
		UBIN21103	G03229	2509.00
		UBIN21103	G03231	1529.00
		UBIN21103	G03232	492.00
		UBIN21103	G03233	801.00
		UBIN21103	G03234	5671.00
		UBIN21103	G03235	42719.00
		UBIN21103	G03236	23955.00
		UBIN21103	G03237	1383.00
		IBKL21103	G03238	351.00
		IBKL21103	G03239	397.00
		IBKL21103	G03240	3000.00
		IBKL21103	G03241	125.00
		RBIS21103	G03244	111720.00

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00 0006 00 101 01 00 00				
		RBIS21103	G03246	23740.00
		RBIS21103	G03248	57227.00
		RBIS21103	G03249	24219.00
		RBIS21103	G03250	13770.00
		RBIS21103	G03251	13803.00
		RBIS21103	G03252	1428.00
		RBIS21103	G03253	9002.00
		RBIS21103	G03254	45.00
		RBIS21103	G03255	7241.00
		RBIS21103	G03256	9347.00
		RBIS21103	G03258	1186.00
		RBIS21103	G03259	14069.00
		RBIS21103	G03260	5884.00
		RBIS21103	G03261	21833.00
		RBIS21103	G03262	16450.00
		RBIS21103	G03264	14973.00
		RBIS21103	G03265	39500.00
		RBIS21103	G03266	3600.00
		RBIS21103	G03267	27250.00
		RBIS21103	G03268	30884.00
		RBIS21103	G03270	6234.00
		RBIS21103	G03271	13310.00
		RBIS21103	G03273	130316.00
		RBIS21103	G03274	7535.00
		RBIS21103	G03275	6671.00
		RBIS21103	G03276	2372.00
		RBIS21103	G03277	215.00
		RBIS21103	G03278	226.00
		RBIS21103	G03279	4510.00
		IDIB21103	G03280	1870.00
		IDIB21103	G03281	2344.00
		IDIB21103	G03282	73306.00
		IDIB21103	G03283	274.00
		IDIB21103	G03285	355.00
		IDIB21103	G03286	937.00
		IDIB21103	G03287	2710.00
		IDIB21103	G03288	3531.00
		IDIB21103	G03289	11395.00
		IDIB21103	G03291	3538.00
		IDIB21103	G03292	1710.00
		IDIB21103	G03295	2010.00
		IDIB21103	G03296	718.00
		IDIB21103	G03297	10776.00
		IDIB21103	G03298	1004.00
		IDIB21103	G03300	2531.00
		IDIB21103	G03302	1980.00
		IDIB21103	G03305	7856.00
		IDIB21103	G03306	317.00
		IDIB21103	G03307	11012.00
		IDIB21103	G03309	519.00
		IDIB21103	G03311	310.00
		IDIB21103	G03312	176.00

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00 0006 00 101 01 00 00		IDIB21103	G03313	1618.00
		RBIS21103	G03314	2000.00
		RBIS21103	G03316	6178.00
		RBIS21103	G03317	5808.00
		RBIS21103	G03318	296.00
		RBIS21103	G03319	349.00
		RBIS21103	G03320	4874.00
		RBIS21103	G03321	3648.00
		RBIS21103	G03323	486.00
		RBIS21103	G03324	1127.00
		RBIS21103	G03325	18253.00
		RBIS21103	G03327	7754.00
		RBIS21103	G03328	1060.00
		RBIS21103	G03329	598.00
		RBIS21103	G03330	1982.00
		RBIS21103	G03331	1926.00
		RBIS21103	G03332	7131.00
		RBIS21103	G03333	10775.00
		RBIS21103	G03335	376.00
		RBIS21103	G03338	4542.00
		RBIS21103	G03339	33800.00
		RBIS21103	G03344	203053.00
		RBIS21103	G03345	156987.00
		RBIS21103	G03346	12210487.00
		RBIS21103	G03347	3752.00
		RBIS21103	G03348	4101.00
		RBIS21103	G03350	1654.00
		CNRB21103	G03352	2790.00
		CNRB21103	G03353	4582.00
		CNRB21103	G03354	150.00
		CNRB21103	G03355	180.00
		CNRB21103	G03356	1021.00
		CNRB21103	G03357	150.00
		CNRB21103	G03358	300.00
		CNRB21103	G03359	764.00
		CNRB21103	G03360	179.00
		CNRB21103	G03363	107.00
		UTIB21103	G03367	20689.00
		UTIB21103	G03369	1249.00
		UTIB21103	G03370	5618.00
		UTIB21103	G03371	86248.00
		UTIB21103	G03373	31777.00
		UTIB21103	G03374	51.00
		UTIB21103	G03376	27288.00
		SBIN21103	G03377	434.00
		SBIN21103	G03378	19723.00
		SBIN21103	G03379	23882.00
		SBIN21103	G03380	5308.00
		IDIB21103	G03386	3199.00
		IDIB21103	G03387	12810.00
		IDIB21103	G03388	645.00
		IDIB21103	G03389	999.00

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00 0006 00 101 01 00 00		IDIB21103	G03390	1065.00
		IDIB21103	G03391	2625.00
		IDIB21103	G03392	2471.00
		IDIB21103	G03394	2548.00
		IDIB21103	G03395	99.00
		IDIB21103	G03397	45946.00
		IDIB21103	G03398	1127.00
		IDIB21103	G03399	1592.00
		IDIB21103	G03400	373.00
		IDIB21103	G03401	256.00
		IDIB21103	G03402	549.00
		IDIB21103	G03403	278.00
		IDIB21103	G03404	125.00
		RBIS21103	G03405	75500.00
		RBIS21103	G03406	2970.00
		RBIS21103	G03408	15129.00
		RBIS21103	G03409	612.00
		RBIS21103	G03410	3375.00
		RBIS21103	G03412	15295.00
		RBIS21103	G03413	4919.00
		RBIS21103	G03414	452.00
		RBIS21103	G03415	82700.00
		RBIS21103	G03416	7223.00
		RBIS21103	G03417	4601.00
		RBIS21103	G03418	2559.00
		RBIS21103	G03420	289.00
		RBIS21103	G03421	33350.00
		RBIS21103	G03422	1178.00
		RBIS21103	G03423	1218.00
		RBIS21103	G03424	59092.00
		RBIS21103	G03425	19.00
		RBIS21103	G03427	9000.00
		RBIS21103	G03428	9000.00
		RBIS21103	G03429	1698.00
		RBIS21103	G03430	4003.00
		RBIS21103	G03431	410.00
		RBIS21103	G03432	3759.00
		RBIS21103	G03433	65010.00
		RBIS21103	G03435	2969.00
		RBIS21103	G03437	63129.00
		RBIS21103	G03438	3572.00
		RBIS21103	G03440	617.00
		RBIS21103	G03441	13184.00
		RBIS21103	G03442	50369.00
		RBIS21103	G03443	11458.00
		RBIS21103	G03444	42813.00
		RBIS21103	G03445	12657.00
		RBIS21103	G03446	13727.00
		RBIS21103	G03447	5640.00
		RBIS21103	G03448	2584.00
		RBIS21103	G03449	6750.00
		RBIS21103	G03450	9333.00

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00 0006 00 101 01 00 00				
		SBIN21103	G03451	200.00
		SBIN21103	G03452	3236.00
		SBIN21103	G03454	3197.00
		SBIN21103	G03455	28.00
		SBIN21103	G03458	1589.00
		SBIN21103	G03460	95184.00
		SBIN21103	G03462	1436.00
		SBIN21103	G03463	1039.00
		SBIN21103	G03464	806.00
		SBIN21103	G03466	39725.00
		SBIN21103	G03468	3639.00
		SBIN21103	G03469	958.00
		SBIN21103	G03471	852.00
		SBIN21103	G03472	157.00
		SBIN21103	G03473	725.00
		SBIN21103	G03474	750.00
		SBIN21103	G03475	27.00
		SBIN21103	G03476	5748.00
		SBIN21103	G03478	1638.00
		SBIN21103	G03479	3058.00
		IBKL21103	G03481	33.00
		UTIB21103	G03482	866.00
		RBIS21103	G03483	93646.00
		RBIS21103	G03484	11762.00
		RBIS21103	G03485	4250.00
		RBIS21103	G03486	19990.00
		RBIS21103	G03487	11765.00
		RBIS21103	G03488	1717.00
		RBIS21103	G03489	40132.00
		RBIS21103	G03490	90239.00
		RBIS21103	G03491	15900.00
		RBIS21103	G03492	46398.00
		RBIS21103	G03493	30163.00
		RBIS21103	G03494	126836.00
		RBIS21103	G03495	20487.00
		RBIS21103	G03497	75280.00
		RBIS21103	G03498	6425.00
		RBIS21103	G03499	7928.00
		RBIS21103	G03501	2736.00
		RBIS21103	G03502	15183.00
		RBIS21103	G03503	13647.00
		RBIS21103	G03504	11959.00
		RBIS21103	G03505	6450.00
		RBIS21103	G03507	9450.00
		RBIS21103	G03508	22500.00
		RBIS21103	G03509	136100.00
		RBIS21103	G03511	129408.00
		RBIS21103	G03512	9399.00
		RBIS21103	G03513	8532.00
		RBIS21103	G03514	4085.00
		RBIS21103	G03515	3911.00
		RBIS21103	G03516	62000.00

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00 0006 00 101 01 00 00		PUNB21103	G03521	32773.00
		PUNB21103	G03522	8565.00
		SBIN21103	G03523	2238.00
		SBIN21103	G03524	1731.00
		SBIN21103	G03525	370.00
		SBIN21103	G03526	12666.00
		SBIN21103	G03528	410.00
		SBIN21103	G03529	15397.00
		SBIN21103	G03530	1591.00
		SBIN21103	G03533	74770.00
		SBIN21103	G03534	559.00
		SBIN21103	G03536	1165.00
		SBIN21103	G03537	21.00
		SBIN21103	G03538	1260.00
		SBIN21103	G03539	280033.00
		SBIN21103	G03540	41249.00
		SBIN21103	G03541	630.00
		SBIN21103	G03542	4043.00
		SBIN21103	G03544	244.00
		SBIN21103	G03545	798.00
		SBIN21103	G03547	45802.00
		SBIN21103	G03549	4963.00
		RBIS21103	G03550	34299.00
		RBIS21103	G03552	11000.00
		RBIS21103	G03553	6100.00
		RBIS21103	G03554	7713.00
		RBIS21103	G03556	48708.00
		RBIS21103	G03558	5778.00
		RBIS21103	G03559	8961.00
		RBIS21103	G03560	56873.00
		HDFC21103	G03561	31903.00
		HDFC21103	G03562	5808.00
		HDFC21103	G03564	1694.00
		HDFC21103	G03566	600.00
		HDFC21103	G03568	2075.00
		HDFC21103	G03569	26286.00
		HDFC21103	G03572	836.00
		HDFC21103	G03573	23760.00
		HDFC21103	G03574	2500.00
		HDFC21103	G03575	10509.00
		HDFC21103	G03577	1268.00
		HDFC21103	G03578	5949.00
		HDFC21103	G03579	1973.00
		HDFC21103	G03580	242.00
		HDFC21103	G03581	5003.00
		SBIN21103	G03585	143.00
		SBIN21103	G03586	1620.00
		SBIN21103	G03587	368.00
		SBIN21103	G03588	1617.00
		SBIN21103	G03589	1426.00
		SBIN21103	G03590	2177.00
		SBIN21103	G03591	300.00

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00 0006 00 101 01 00 00				
		SBIN21103	G03592	485.00
		SBIN21103	G03593	1250.00
		SBIN21103	G03594	250.00
		SBIN21103	G03595	200.00
		SBIN21103	G03596	587.00
		SBIN21103	G03597	160.00
		SBIN21103	G03598	667.00
		SBIN21103	G03599	9550.00
		SBIN21103	G03600	1094.00
		SBIN21103	G03601	513.00
		SBIN21103	G03602	2849.00
		SBIN21103	G03603	5860.00
		SBIN21103	G03604	6014.00
		SBIN21103	G03606	7010.00
		SBIN21103	G03607	1131.00
		SBIN21103	G03609	1755.00
		SBIN21103	G03610	9077.00
		SBIN21103	G03611	250.00
		SBIN21103	G03612	1438.00
		SBIN21103	G03614	14502.00
		SBIN21103	G03616	12512.00
		HDFC21103	G03618	106.00
		HDFC21103	G03620	55792.00
		HDFC21103	G03621	3086.00
		HDFC21103	G03622	1293.00
		HDFC21103	G03624	482.00
		HDFC21103	G03625	2539.00
		HDFC21103	G03626	4600.00
		IOBA21103	G03627	5126.00
		IOBA21103	G03628	1414.00
		IOBA21103	G03629	1792.00
		IOBA21103	G03630	1605.00
		IOBA21103	G03631	1366.00
		IOBA21103	G03632	5000.00
		IOBA21103	G03633	1069.00
		IOBA21103	G03634	29943.00
		IOBA21103	G03635	321.00
		IOBA21103	G03636	2575.00
		IOBA21103	G03637	793.00
		IOBA21103	G03638	81243.00
		IOBA21103	G03640	503.00
		IOBA21103	G03641	15888.00
		IOBA21103	G03642	32.00
		IOBA21103	G03643	23167.00
		IOBA21103	G03646	45274.00
		IOBA21103	G03647	3909.00
		IOBA21103	G03648	24299.00
		IOBA21103	G03649	231.00
		IOBA21103	G03650	14652.00
		SBIN21103	G03651	475.00
		SBIN21103	G03654	302.00
		SBIN21103	G03655	1350.00

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00 0006 00 101 01 00 00				
		SBIN21103	G03658	7926.00
		SBIN21103	G03660	7810.00
		SBIN21103	G03662	4562.00
		SBIN21103	G03663	1381.00
		SBIN21103	G03665	24134.00
		SBIN21103	G03666	7465.00
		SBIN21103	G03667	8829.00
		SBIN21103	G03668	4524.00
		SBIN21103	G03670	1780.00
		SBIN21103	G03671	1000.00
		SBIN21103	G03672	499.00
		SBIN21103	G03673	3352.00
		SBIN21103	G03678	2921.00
		SBIN21103	G03679	187.00
		SBIN21103	G03680	1813.00
		SBIN21103	G03682	440.00
		IOBA21103	G03683	1680.00
		IOBA21103	G03684	1439.00
		IOBA21103	G03685	828.00
		IOBA21103	G03686	150.00
		IOBA21103	G03688	830.00
		IOBA21103	G03689	30.00
		IOBA21103	G03692	744.00
		IOBA21103	G03693	150.00
		IOBA21103	G03695	301343.00
		IOBA21103	G03696	27395.00
		IOBA21103	G03697	279.00
		IOBA21103	G03699	412.00
		IOBA21103	G03701	1455.00
		IOBA21103	G03702	284.00
		IOBA21103	G03703	1700.00
		IOBA21103	G03704	1564.00
		IOBA21103	G03706	964.00
		IOBA21103	G03708	58.00
		IOBA21103	G03709	12031.00
		IOBA21103	G03710	4114.00
		IOBA21103	G03712	88525.00
		IOBA21103	G03713	761.00
		IOBA21103	G03716	5000.00
		IOBA21103	G03717	67.00
		IOBA21103	G03718	939.00
		IOBA21103	G03719	17251.00
		IOBA21103	G03720	250.00
		IOBA21103	G03721	7.00
		IOBA21103	G03722	4772.00
		IOBA21103	G03725	14049.00
		IOBA21103	G03727	567.00
		IOBA21103	G03728	250.00
		IOBA21103	G03729	697.00
		IOBA21103	G03730	40505.00
		IOBA21103	G03731	5433.00
		IOBA21103	G03732	141.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21103	G03733	408.00
		IOBA21103	G03734	7153.00
		IOBA21103	G03735	2550.00
		IOBA21103	G03736	8167.00
		IOBA21103	G03738	14684.00
		IOBA21103	G03740	603.00
		IOBA21103	G03742	3565.00
		IOBA21103	G03743	500.00
		IOBA21103	G03747	413.00
		IOBA21103	G03749	1107.00
		IOBA21103	G03750	10904.00
		IOBA21103	G03752	525.00
		IOBA21103	G03753	2054.00
		IOBA21103	G03754	4154.00
		RBIS21103	G03755	9250.00
		RBIS21103	G03757	2192.00
		RBIS21103	G03758	32185.00
		RBIS21103	G03759	820.00
		RBIS21103	G03760	3110.00
		RBIS21103	G03761	10533.00
		RBIS21103	G03763	4275.00
		RBIS21103	G03765	1098.00
		RBIS21103	G03766	54915.00
		RBIS21103	G03767	13654.00
		RBIS21103	G03768	29649.00
		RBIS21103	G03769	1888.00
		RBIS21103	G03770	7211.00
		RBIS21103	G03771	4415.00
		RBIS21103	G03772	12000.00
		RBIS21103	G03773	2003.00
		RBIS21103	G03774	4577.00
		RBIS21103	G03775	3926.00
		RBIS21103	G03776	4263.00
		RBIS21103	G03777	29.00
		RBIS21103	G03778	8328.00
		RBIS21103	G03779	985.00
		RBIS21103	G03780	22716.00
		RBIS21103	G03781	5919.00
		RBIS21103	G03783	4366.00
		RBIS21103	G03784	2255.00
		RBIS21103	G03785	109.00
		RBIS21103	G03786	2155.00
		RBIS21103	G03787	2030.00
		RBIS21103	G03788	111047.00
		RBIS21103	G03789	93367.00
		RBIS21103	G03790	1840.00
		RBIS21103	G03791	4850.00
		RBIS21103	G03792	46945.00
		RBIS21103	G03793	867.00
		RBIS21103	G03796	2428.00
		RBIS21103	G03798	311.00
		RBIS21103	G03800	8679.00

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00 0006 00 101 01 00 00				
		RBIS21103	G03801	1933.00
		RBIS21103	G03802	2656.00
		RBIS21103	G03803	1288.00
		RBIS21103	G03804	1316.00
		RBIS21103	G03805	1098.00
		RBIS21103	G03806	1538.00
		RBIS21103	G03807	63838.00
		RBIS21103	G03808	9039.00
		RBIS21103	G03809	2743.00
		RBIS21103	G03810	52637.00
		RBIS21103	G03812	22823.00
		RBIS21103	G03813	2768.00
		RBIS21103	G03814	8448.00
		RBIS21103	G03815	46.00
		RBIS21103	G03816	2483.00
		SBIN21103	G03817	31713.00
		SBIN21103	G03818	1523.00
		SBIN21103	G03819	229789.00
		SBIN21103	G03821	312.00
		SBIN21103	G03822	1881.00
		SBIN21103	G03827	4773.00
		SBIN21103	G03828	3105.00
		SBIN21103	G03830	2344.00
		SBIN21103	G03831	3348.00
		SBIN21103	G03836	5612.00
		SBIN21103	G03837	1000.00
		RBIS21103	G03839	197.00
		RBIS21103	G03840	5700.00
		RBIS21103	G03841	1401.00
		RBIS21103	G03842	1600.00
		RBIS21103	G03844	40492.00
		RBIS21103	G03846	5370.00
		RBIS21103	G03847	111.00
		RBIS21103	G03848	6377.00
		RBIS21103	G03849	10638.00
		IBKL21103	G03850	605.00
		IBKL21103	G03851	3000.00
		IBKL21103	G03853	1750.00
		RBIS21103	G03854	240098.00
		RBIS21103	G03857	65.00
		RBIS21103	G03858	48693.00
		RBIS21103	G03859	314.00
		IBKL21103	G03861	1122.00
		IBKL21103	G03862	25.00
		IBKL21103	G03863	298.00
		CNRB21103	G03864	8549.00
				27407483.00
	19	SBIN21103	G03865	1590.00
		SBIN21103	G03866	13000.00
		SBIN21103	G03867	31708.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G03868	1440.00
		SBIN21103	G03869	14430.00
		SBIN21103	G03871	250.00
		SBIN21103	G03872	12071.00
		SBIN21103	G03873	23474.00
		SBIN21103	G03874	24537.00
		SBIN21103	G03875	25877.00
		SBIN21103	G03877	375.00
		SBIN21103	G03878	2510.00
		SBIN21103	G03879	200.00
		SBIN21103	G03880	8940.00
		SBIN21103	G03881	511.00
		SBIN21103	G03883	21072.00
		SBIN21103	G03884	6337.00
		SBIN21103	G03885	200.00
		SBIN21103	G03886	1127.00
		SBIN21103	G03887	1008.00
		SBIN21103	G03889	9150.00
		SBIN21103	G03890	3662.00
		SBIN21103	G03891	52007.00
		SBIN21103	G03893	5000.00
		SBIN21103	G03894	4350.00
		SBIN21103	G03895	258.00
		UTIB21103	G03898	111.00
		UTIB21103	G03899	109.00
		UTIB21103	G03900	2520.00
		UTIB21103	G03901	5784.00
		UTIB21103	G03902	1903.00
		UTIB21103	G03903	331.00
		UTIB21103	G03905	29599.00
		UTIB21103	G03906	130510.00
		UTIB21103	G03907	175000.00
		UTIB21103	G03910	1882.00
		UTIB21103	G03912	2626.00
		UTIB21103	G03913	31470.00
		UTIB21103	G03915	425.00
		UTIB21103	G03916	194.00
		UTIB21103	G03918	4394.00
		UTIB21103	G03920	190910.00
		UTIB21103	G03921	328016.00
		UTIB21103	G03924	32643.00
		UBIN21103	G03925	281476.00
		UBIN21103	G03926	2093.00
		UBIN21103	G03928	743.00
		UBIN21103	G03929	167681.00
		UBIN21103	G03930	1487.00
		HDFC21103	G03931	11940.00
		HDFC21103	G03932	523257.00
		HDFC21103	G03933	50015.00
		HDFC21103	G03934	1363029.00
		HDFC21103	G03935	10330.00
		HDFC21103	G03936	5431.00

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00 0006 00 101 01 00 00				
		HDFC21103	G03937	86504.00
		HDFC21103	G03938	403759.00
		HDFC21103	G03939	4139.00
		HDFC21103	G03940	3623.00
		HDFC21103	G03941	257905.00
		HDFC21103	G03942	1890.00
		HDFC21103	G03944	148053.00
		HDFC21103	G03946	568.00
		HDFC21103	G03947	586.00
		HDFC21103	G03948	45000.00
		HDFC21103	G03949	1118.00
		HDFC21103	G03950	28912.00
		HDFC21103	G03951	21706.00
		HDFC21103	G03953	95376.00
		HDFC21103	G03955	592.00
		HDFC21103	G03956	1472.00
		HDFC21103	G03957	708.00
		HDFC21103	G03958	14692.00
		HDFC21103	G03959	45763.00
		HDFC21103	G03960	891.00
		HDFC21103	G03962	2408.00
		HDFC21103	G03963	54865.00
		HDFC21103	G03965	375.00
		UBIN21103	G03967	191.00
		UBIN21103	G03969	58425.00
		UBIN21103	G03970	499.00
		UBIN21103	G03971	799.00
		UBIN21103	G03972	2784.00
		UBIN21103	G03973	26359.00
		UBIN21103	G03974	493.00
		UBIN21103	G03975	29169.00
		UBIN21103	G03976	6000.00
		UBIN21103	G03977	11967.00
		PUNB21103	G03980	2236.00
		PUNB21103	G03981	490.00
		PUNB21103	G03982	2500.00
		PUNB21103	G03983	2028.00
		PUNB21103	G03984	713.00
		PUNB21103	G03985	1985.00
		PUNB21103	G03986	43902.00
		IOBA21103	G03988	47.00
		IOBA21103	G03989	5091.00
		IOBA21103	G03991	485.00
		IOBA21103	G03992	310.00
		IOBA21103	G03993	4117.00
		IOBA21103	G03994	60773.00
		IOBA21103	G03995	1335.00
		IOBA21103	G03997	483.00
		IOBA21103	G03998	28296.00
		SBIN21103	G04000	1347.00
		SBIN21103	G04002	113082.00
		SBIN21103	G04003	1150.00

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00 0006 00 101 01 00 00				
		SBIN21103	G04004	16.00
		SBIN21103	G04005	5921.00
		SBIN21103	G04006	7742.00
		SBIN21103	G04007	9924.00
		SBIN21103	G04008	3505.00
		SBIN21103	G04009	7653.00
		SBIN21103	G04010	401.00
		SBIN21103	G04011	29744.00
		SBIN21103	G04012	5126.00
		SBIN21103	G04014	12454.00
		SBIN21103	G04015	150.00
		SBIN21103	G04016	541.00
		SBIN21103	G04017	1012.00
		SBIN21103	G04018	100.00
		SBIN21103	G04019	602.00
		SBIN21103	G04021	2871.00
		SBIN21103	G04022	15779.00
		SBIN21103	G04024	2874.00
		SBIN21103	G04025	5222.00
		SBIN21103	G04026	6744.00
		SBIN21103	G04028	27930.00
		SBIN21103	G04031	4110.00
		SBIN21103	G04032	1716.00
		SBIN21103	G04033	650.00
		HDFC21103	G04034	7766.00
		HDFC21103	G04036	258604.00
		HDFC21103	G04037	31594.00
		HDFC21103	G04039	8974.00
		HDFC21103	G04040	22460.00
		HDFC21103	G04041	11115.00
		HDFC21103	G04042	453.00
		HDFC21103	G04045	890.00
		HDFC21103	G04046	3322.00
		HDFC21103	G04049	5107.00
		HDFC21103	G04051	43307.00
		HDFC21103	G04054	38665.00
		HDFC21103	G04055	3300.00
		HDFC21103	G04056	189.00
		HDFC21103	G04057	315.00
		HDFC21103	G04058	33.00
		HDFC21103	G04059	3.00
		HDFC21103	G04061	83.00
		HDFC21103	G04062	1173.00
		HDFC21103	G04063	9319.00
		HDFC21103	G04064	26167.00
		HDFC21103	G04065	854.00
		HDFC21103	G04066	460.00
		HDFC21103	G04067	3065.00
		HDFC21103	G04069	142329.00
		RBIS21103	G04070	14824.00
		ICIC21103	G04071	150.00
		ICIC21103	G04072	46783.00

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00 0006 00 101 01 00 00		ICIC21103	G04073	9000.00
		ICIC21103	G04075	2350.00
		ICIC21103	G04076	1525.00
		ICIC21103	G04077	11625.00
		ICIC21103	G04078	1046.00
		ICIC21103	G04079	1550.00
		ICIC21103	G04081	433.00
		ICIC21103	G04082	2500.00
		ICIC21103	G04083	1353.00
		ICIC21103	G04084	313.00
		ICIC21103	G04085	50.00
		ICIC21103	G04086	780.00
		ICIC21103	G04087	2277.00
		ICIC21103	G04088	150.00
		ICIC21103	G04089	675.00
		ICIC21103	G04090	438.00
		ICIC21103	G04091	17789.00
		ICIC21103	G04092	204581.00
		ICIC21103	G04093	33850.00
		ICIC21103	G04095	28953.00
		ICIC21103	G04097	184871.00
		ICIC21103	G04099	813.00
		ICIC21103	G04100	39907.00
		ICIC21103	G04101	6974.00
		ICIC21103	G04103	56939.00
		IOBA21103	G04104	973.00
		IOBA21103	G04106	720.00
		IOBA21103	G04108	185.00
		IOBA21103	G04109	4095.00
		IOBA21103	G04110	524.00
		IOBA21103	G04111	6055.00
		IOBA21103	G04112	200.00
		IOBA21103	G04113	20900.00
		IOBA21103	G04115	28990.00
		IOBA21103	G04116	4391.00
		IOBA21103	G04118	5979.00
		IOBA21103	G04119	3105.00
		IOBA21103	G04120	205.00
		IOBA21103	G04121	513.00
		IOBA21103	G04122	1140.00
		IOBA21103	G04123	3797.00
		IOBA21103	G04126	3987.00
		IOBA21103	G04128	31543.00
		IOBA21103	G04129	17677.00
		IOBA21103	G04131	129.00
		IOBA21103	G04132	418.00
		IOBA21103	G04133	12336.00
		IOBA21103	G04135	75.00
		SBIN21103	G04136	28904.00
		SBIN21103	G04138	8926.00
		SBIN21103	G04140	73588.00
		SBIN21103	G04141	6369.00

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00 0006 00 101 01 00 00				
		SBIN21103	G04142	3355.00
		SBIN21103	G04144	200.00
		SBIN21103	G04145	2000.00
		SBIN21103	G04148	9079.00
		SBIN21103	G04149	4780601.00
		SBIN21103	G04150	6072.00
		SBIN21103	G04151	1958.00
		SBIN21103	G04152	141.00
		SBIN21103	G04153	1600.00
		SBIN21103	G04154	435.00
		SBIN21103	G04155	523.00
		SBIN21103	G04156	2682.00
		SBIN21103	G04157	886.00
		SBIN21103	G04158	1291.00
		SBIN21103	G04160	4371.00
		SBIN21103	G04161	25.00
		SBIN21103	G04163	180.00
		SBIN21103	G04164	1384.00
		SBIN21103	G04165	1233.00
		SBIN21103	G04167	2695.00
		RBIS21103	G04168	764.00
		RBIS21103	G04169	38062.00
		RBIS21103	G04172	11447.00
		RBIS21103	G04174	137.00
		RBIS21103	G04175	3593.00
		RBIS21103	G04176	185590.00
		RBIS21103	G04177	743.00
		RBIS21103	G04178	31308.00
		RBIS21103	G04179	888.00
		RBIS21103	G04180	12476.00
		RBIS21103	G04181	7543.00
		RBIS21103	G04182	28484.00
		RBIS21103	G04184	528.00
		RBIS21103	G04186	20539.00
		RBIS21103	G04188	2776.00
		RBIS21103	G04189	28608.00
		RBIS21103	G04190	11878.00
		RBIS21103	G04191	16588.00
		RBIS21103	G04194	8197.00
		RBIS21103	G04195	14935.00
		RBIS21103	G04196	1829.00
		RBIS21103	G04197	223485.00
		RBIS21103	G04200	1215.00
		RBIS21103	G04202	26650.00
		RBIS21103	G04203	85444.00
		RBIS21103	G04204	1350.00
		RBIS21103	G04205	52649.00
		RBIS21103	G04206	3426.00
		ICIC21103	G04207	7542.00
		ICIC21103	G04208	1974.00
		ICIC21103	G04209	750.00
		ICIC21103	G04210	408.00

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00 0006 00 101 01 00 00				
		ICIC21103	G04211	780.00
		ICIC21103	G04213	29642.00
		ICIC21103	G04214	24423.00
		ICIC21103	G04215	2090.00
		ICIC21103	G04216	1515.00
		ICIC21103	G04217	24539.00
		ICIC21103	G04218	2090.00
		ICIC21103	G04219	36398.00
		ICIC21103	G04220	657.00
		ICIC21103	G04221	195.00
		ICIC21103	G04222	784.00
		ICIC21103	G04223	4635.00
		ICIC21103	G04226	30359.00
		ICIC21103	G04227	1980.00
		ICIC21103	G04228	213.00
		ICIC21103	G04229	254.00
		ICIC21103	G04230	1780.00
		ICIC21103	G04231	2938.00
		ICIC21103	G04232	3280.00
		ICIC21103	G04234	1884.00
		ICIC21103	G04235	24252.00
		ICIC21103	G04236	1387.00
		ICIC21103	G04237	1099.00
		ICIC21103	G04238	22343.00
		ICIC21103	G04239	240.00
		IOBA21103	G04242	65.00
		IOBA21103	G04244	210.00
		IOBA21103	G04245	225.00
		IOBA21103	G04246	10155.00
		IOBA21103	G04248	9856.00
		IOBA21103	G04249	1006.00
		IOBA21103	G04257	3512.00
		IOBA21103	G04259	1337.00
		IOBA21103	G04260	12768.00
		IOBA21103	G04261	1161.00
		IOBA21103	G04262	2222.00
		IOBA21103	G04264	707.00
		IOBA21103	G04266	31.00
		IOBA21103	G04268	33515.00
		IOBA21103	G04269	250.00
		IOBA21103	G04270	214.00
		IOBA21103	G04271	25354.00
		IOBA21103	G04272	5060.00
		SBIN21103	G04273	2668.00
		SBIN21103	G04274	6650.00
		SBIN21103	G04275	1893.00
		SBIN21103	G04276	25201.00
		SBIN21103	G04277	1630.00
		SBIN21103	G04279	156577.00
		SBIN21103	G04282	12316.00
		SBIN21103	G04283	10000.00
		SBIN21103	G04284	2780.00

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00 0006 00 101 01 00 00				
		SBIN21103	G04285	661.00
		SBIN21103	G04286	5256.00
		SBIN21103	G04288	1573.00
		SBIN21103	G04289	876.00
		SBIN21103	G04291	21572.00
		SBIN21103	G04292	492.00
		SBIN21103	G04294	36437.00
		SBIN21103	G04295	2029.00
		SBIN21103	G04298	17616.00
		SBIN21103	G04300	31793.00
		SBIN21103	G04301	517.00
		SBIN21103	G04303	6473.00
		BARB21103	G04306	6034.00
		BARB21103	G04307	2995.00
		BARB21103	G04308	12698.00
		BARB21103	G04309	1991.00
		BARB21103	G04310	2730.00
		BARB21103	G04311	5355.00
		BARB21103	G04312	575.00
		BARB21103	G04313	10281.00
		BARB21103	G04314	17527.00
		BARB21103	G04315	450.00
		BARB21103	G04316	9114.00
		BARB21103	G04317	350.00
		BARB21103	G04318	300.00
		BARB21103	G04319	1000.00
		BARB21103	G04320	200.00
		SBIN21103	G04321	36400.00
		SBIN21103	G04323	22882.00
		SBIN21103	G04324	61452.00
		SBIN21103	G04325	46574.00
		SBIN21103	G04326	33827.00
		SBIN21103	G04327	7903.00
		SBIN21103	G04328	3605.00
		SBIN21103	G04329	189.00
		SBIN21103	G04330	196.00
		SBIN21103	G04331	3800.00
		SBIN21103	G04332	18468.00
		SBIN21103	G04334	35150.00
		SBIN21103	G04335	1890.00
		SBIN21103	G04336	34544.00
		SBIN21103	G04338	25000.00
		IOBA21103	G04339	265980.00
		IOBA21103	G04341	3500.00
		IOBA21103	G04342	5336.00
		IOBA21103	G04343	3400.00
		IOBA21103	G04344	21640.00
		IOBA21103	G04345	3958.00
		IOBA21103	G04346	11830.00
		IOBA21103	G04348	3028.00
		IOBA21103	G04349	2500.00
		IOBA21103	G04350	498.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21103	G04351	561544.00
		IOBA21103	G04352	79920.00
		IOBA21103	G04353	2428.00
		IOBA21103	G04354	500.00
		IOBA21103	G04356	1491.00
		IOBA21103	G04357	96.00
		IOBA21103	G04359	2749.00
		IOBA21103	G04360	4044.00
		IOBA21103	G04364	6519.00
		IOBA21103	G04366	2099.00
		IOBA21103	G04368	825.00
		IOBA21103	G04369	68000.00
		IOBA21103	G04370	981.00
		SBIN21103	G04372	373.00
		SBIN21103	G04374	1508.00
		SBIN21103	G04375	12803.00
		SBIN21103	G04376	2743.00
		SBIN21103	G04377	512.00
		SBIN21103	G04379	1530.00
		SBIN21103	G04380	1150.00
		SBIN21103	G04382	903.00
		SBIN21103	G04384	65790.00
		SBIN21103	G04385	4650.00
		SBIN21103	G04386	2249.00
		SBIN21103	G04387	279.00
		SBIN21103	G04390	6354.00
		SBIN21103	G04391	1500.00
		SBIN21103	G04392	5217.00
		SBIN21103	G04393	940.00
		SBIN21103	G04394	12819.00
		SBIN21103	G04397	1178.00
		SBIN21103	G04398	100.00
		SBIN21103	G04399	619.00
		SBIN21103	G04400	516.00
		SBIN21103	G04401	5986.00
		SBIN21103	G04402	32938.00
		SBIN21103	G04404	17339.00
		SBIN21103	G04405	78609.00
		SBIN21103	G04406	2970.00
		SBIN21103	G04409	5280.00
		SBIN21103	G04410	13240.00
		SBIN21103	G04411	72498.00
		SBIN21103	G04413	1855.00
		SBIN21103	G04414	16384.00
		SBIN21103	G04415	1150.00
		SBIN21103	G04416	895.00
		SBIN21103	G04417	47.00
		SBIN21103	G04419	2750.00
		SBIN21103	G04420	63454.00
		SBIN21103	G04421	2250.00
		SBIN21103	G04423	2065.00
		SBIN21103	G04424	53969.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G04425	9030.00
		SBIN21103	G04426	1491.00
		SBIN21103	G04427	225.00
		SBIN21103	G04428	547.00
		SBIN21103	G04429	40339.00
		SBIN21103	G04430	425.00
		SBIN21103	G04431	55800.00
		SBIN21103	G04432	8510.00
		SBIN21103	G04433	1590.00
		SBIN21103	G04434	47662.00
		SBIN21103	G04435	115640.00
		IOBA21103	G04436	378.00
		IOBA21103	G04437	1755.00
		IOBA21103	G04438	114.00
		IOBA21103	G04440	916447.00
		IOBA21103	G04441	21294.00
		IOBA21103	G04442	6200.00
		IOBA21103	G04443	2425.00
		IOBA21103	G04444	3478.00
		IOBA21103	G04445	1575.00
		IOBA21103	G04446	10527.00
		IOBA21103	G04448	16216.00
		IOBA21103	G04449	4200.00
		IOBA21103	G04450	1423.00
		IOBA21103	G04451	2625.00
		IOBA21103	G04452	333.00
		IOBA21103	G04453	5375.00
		IOBA21103	G04455	1471.00
		IOBA21103	G04456	929.00
		IOBA21103	G04457	5300.00
		IOBA21103	G04459	2342.00
		IOBA21103	G04460	5718.00
		IOBA21103	G04461	2384.00
		IDIB21103	G04462	16988.00
		IDIB21103	G04464	8446.00
		IDIB21103	G04465	11707.00
		IDIB21103	G04466	23871.00
		IDIB21103	G04467	210.00
		IDIB21103	G04469	7.00
		SBIN21103	G04471	1796.00
		SBIN21103	G04472	3898.00
		SBIN21103	G04473	98814.00
		SBIN21103	G04475	1250.00
		SBIN21103	G04477	2950.00
		SBIN21103	G04479	2385.00
		SBIN21103	G04480	2905.00
		SBIN21103	G04481	5558.00
		SBIN21103	G04483	357015.00
		SBIN21103	G04484	961.00
		SBIN21103	G04485	6832.00
		SBIN21103	G04487	510.00
		SBIN21103	G04488	4102.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G04489	2902.00
		SBIN21103	G04490	162.00
		SBIN21103	G04492	1415.00
		SBIN21103	G04493	3216.00
		SBIN21103	G04495	175.00
		SBIN21103	G04496	822.00
		SBIN21103	G04498	2249.00
		SBIN21103	G04499	274.00
		SBIN21103	G04500	21330.00
		SBIN21103	G04501	10360.00
		SBIN21103	G04502	3693.00
		SBIN21103	G04503	95.00
		SBIN21103	G04504	1782.00
		SBIN21103	G04505	16222.00
		SBIN21103	G04506	5299.00
		SBIN21103	G04507	62876.00
		SBIN21103	G04509	5430.00
		RBIS21103	G04510	84316.00
		RBIS21103	G04512	176352.00
		RBIS21103	G04513	1656.00
		RBIS21103	G04514	16008.00
		RBIS21103	G04515	426.00
		RBIS21103	G04516	1777163.00
		RBIS21103	G04517	19687.00
		RBIS21103	G04518	9840.00
		RBIS21103	G04519	1600688.00
		RBIS21103	G04520	152720.00
		RBIS21103	G04524	11311.00
		IDIB21103	G04525	430.00
		IDIB21103	G04526	440.00
		IDIB21103	G04527	1138.00
		IDIB21103	G04528	7400.00
		IDIB21103	G04529	2552.00
		IDIB21103	G04530	35707.00
		IDIB21103	G04531	1198.00
		IDIB21103	G04532	54877.00
		IDIB21103	G04533	1897.00
		IDIB21103	G04537	403.00
		IDIB21103	G04538	16832.00
		IDIB21103	G04539	1500.00
		IDIB21103	G04541	1982.00
		IDIB21103	G04542	33044.00
		IDIB21103	G04543	44962.00
		IDIB21103	G04545	10407.00
		IDIB21103	G04546	1064.00
		IDIB21103	G04549	26085.00
		IDIB21103	G04551	34318.00
		IDIB21103	G04554	637.00
		IDIB21103	G04555	24573.00
		IDIB21103	G04556	1350.00
		SBIN21103	G04558	1073.00
		SBIN21103	G04559	755.00

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00 0006 00 101 01 00 00				
		SBIN21103	G04560	12.00
		SBIN21103	G04561	1856.00
		SBIN21103	G04562	4750.00
		SBIN21103	G04563	345.00
		SBIN21103	G04566	761.00
		SBIN21103	G04567	4049.00
		SBIN21103	G04568	4035.00
		SBIN21103	G04569	4500.00
		SBIN21103	G04570	9038.00
		SBIN21103	G04572	205.00
		SBIN21103	G04573	1610.00
		SBIN21103	G04574	325.00
		SBIN21103	G04575	26762.00
		SBIN21103	G04576	1800.00
		SBIN21103	G04578	4000.00
		SBIN21103	G04580	112808.00
		SBIN21103	G04582	5021.00
		SBIN21103	G04583	194.00
		SBIN21103	G04584	5805.00
		SBIN21103	G04585	475.00
		SBIN21103	G04586	1313360.00
		SBIN21103	G04587	250.00
		SBIN21103	G04588	500.00
		SBIN21103	G04590	412.00
		SBIN21103	G04591	326.00
		IDIB21103	G04592	1107.00
		IDIB21103	G04594	39669.00
		IDIB21103	G04597	1032.00
		IDIB21103	G04598	1643.00
		IDIB21103	G04599	11179.00
		IDIB21103	G04601	22226.00
		IDIB21103	G04602	2856.00
		IDIB21103	G04605	265.00
		IDIB21103	G04607	6060.00
		IDIB21103	G04608	300.00
		IDIB21103	G04609	1607.00
		IDIB21103	G04610	1441.00
		IDIB21103	G04611	1791.00
		IDIB21103	G04612	1559.00
		IDIB21103	G04613	442.00
		IDIB21103	G04615	7453.00
		IDIB21103	G04618	806.00
		IDIB21103	G04619	25127.00
		IDIB21103	G04621	38260.00
		IDIB21103	G04623	516.00
		IDIB21103	G04624	11705.00
		SBIN21103	G04625	1965.00
		SBIN21103	G04626	735.00
		SBIN21103	G04627	3000.00
		SBIN21103	G04629	273.00
		SBIN21103	G04632	2054.00
		SBIN21103	G04633	6147.00

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00 0006 00 101 01 00 00				
		SBIN21103	G04634	87.00
		SBIN21103	G04635	406.00
		SBIN21103	G04637	3460.00
		SBIN21103	G04638	191902.00
		SBIN21103	G04640	2197.00
		SBIN21103	G04641	2077.00
		SBIN21103	G04643	5024.00
		SBIN21103	G04644	123.00
		SBIN21103	G04646	1279.00
		SBIN21103	G04647	188.00
		SBIN21103	G04648	99.00
		SBIN21103	G04649	1398.00
		SBIN21103	G04651	6028.00
		SBIN21103	G04652	2879.00
		SBIN21103	G04653	7615.00
		SBIN21103	G04655	3800.00
		UCBA21103	G04656	8157.00
		IDIB21103	G04659	615.00
		IDIB21103	G04660	866.00
		IDIB21103	G04661	1073.00
		IDIB21103	G04662	209.00
		IDIB21103	G04663	36527.00
		IDIB21103	G04664	191702.00
		IDIB21103	G04665	1674.00
		IDIB21103	G04667	12922.00
		IDIB21103	G04669	12922.00
		IDIB21103	G04670	6541.00
		IDIB21103	G04671	903.00
		IDIB21103	G04672	751.00
		IDIB21103	G04673	1748.00
		IDIB21103	G04674	872.00
		IDIB21103	G04676	47757.00
		IDIB21103	G04679	1113.00
		CNRB21103	G04681	12050.00
		CNRB21103	G04682	3476.00
		CNRB21103	G04683	50824.00
		CNRB21103	G04684	40742.00
		CNRB21103	G04685	125.00
		CNRB21103	G04686	817.00
		CNRB21103	G04687	47453.00
		CNRB21103	G04688	8882.00
		CNRB21103	G04689	2097.00
		CNRB21103	G04690	2100.00
		UCBA21103	G04691	4474.00
		UCBA21103	G04693	30833.00
		UCBA21103	G04694	2183.00
		UCBA21103	G04695	48.00
		UCBA21103	G04696	2172.00
		UCBA21103	G04697	100.00
		UCBA21103	G04698	17950.00
		UCBA21103	G04699	16400.00
		IBKL21103	G04700	127.00

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00 0006 00 101 01 00 00				
		IBKL21103	G04702	18829.00
		IBKL21103	G04703	765.00
		IBKL21103	G04704	4684.00
		IBKL21103	G04706	3653.00
		IBKL21103	G04707	4688.00
		IBKL21103	G04708	2286.00
		IBKL21103	G04709	2060.00
		IBKL21103	G04711	2111.00
		IBKL21103	G04712	505.00
		IBKL21103	G04715	3000.00
		IBKL21103	G04716	5000.00
		IBKL21103	G04717	3000.00
		IBKL21103	G04718	2500.00
		IBKL21103	G04719	3000.00
		IBKL21103	G04720	21185.00
		IBKL21103	G04722	941.00
		IBKL21103	G04723	2500.00
		IBKL21103	G04724	1708.00
		IBKL21103	G04725	1493.00
		IBKL21103	G04727	3000.00
		IBKL21103	G04728	325.00
		IBKL21103	G04731	8589.00
		IBKL21103	G04732	877.00
		IBKL21103	G04735	2700.00
		IBKL21103	G04736	1455.00
		IBKL21103	G04737	10928.00
		IBKL21103	G04739	413.00
		IBKL21103	G04741	492.00
		IBKL21103	G04743	1051.00
		IBKL21103	G04744	300.00
		IBKL21103	G04746	54.00
		IBKL21103	G04747	250.00
		IBKL21103	G04748	104.00
		IBKL21103	G04749	2365.00
		IBKL21103	G04750	889.00
		IBKL21103	G04751	228.00
		BKID21103	G04752	63571.00
		BKID21103	G04753	3780.00
		BKID21103	G04754	30400.00
		BKID21103	G04756	27.00
		BKID21103	G04757	5065.00
		MAHB21103	G04758	19.00
		UTIB21103	G04759	7650.00
		CNRB21103	G04760	130.00
		CNRB21103	G04762	1000.00
		CNRB21103	G04763	350.00
		CNRB21103	G04764	530.00
		CNRB21103	G04765	100.00
		CNRB21103	G04766	104.00
		CNRB21103	G04767	164.00
		CNRB21103	G04769	6428.00
		CNRB21103	G04772	5200.00

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00 0006 00 101 01 00 00				
		CNRB21103	G04774	18682.00
		CNRB21103	G04775	3333.00
		CNRB21103	G04776	1126.00
		CNRB21103	G04777	12628.00
		CNRB21103	G04778	1935.00
		CNRB21103	G04779	50.00
		CNRB21103	G04781	9045.00
		CNRB21103	G04783	14906.00
		CNRB21103	G04784	14155.00
		CNRB21103	G04785	46985.00
		RBIS21103	G04786	4910.00
		RBIS21103	G04787	32432.00
		RBIS21103	G04788	77400.00
		RBIS21103	G04789	860.00
		CBIN21103	G04790	26495.00
		CBIN21103	G04792	11421.00
		HDFC21103	G04794	2610.00
		UTIB21103	G04795	210.00
		UTIB21103	G04796	146879.00
		UTIB21103	G04798	4493.00
		UTIB21103	G04799	8011.00
		UTIB21103	G04800	1134.00
		UTIB21103	G04802	915334.00
		UTIB21103	G04803	324.00
		UTIB21103	G04804	116250.00
		HDFC21103	G04806	15935.00
		HDFC21103	G04807	9904.00
		HDFC21103	G04808	152000.00
		HDFC21103	G04809	8354.00
		HDFC21103	G04811	123077.00
		HDFC21103	G04813	5020.00
		HDFC21103	G04814	1463.00
		HDFC21103	G04815	682391.00
		HDFC21103	G04816	14608.00
				26594257.00
	20	ICIC21103	G10016	2914.00
		ICIC21103	G10018	9389.00
		ICIC21103	G10022	98.00
		ICIC21103	G10023	2863.00
		ICIC21103	G10024	3025.00
		ICIC21103	G10025	16335.00
		ICIC21103	G10026	22867.00
		ICIC21103	G10027	1478.00
		ICIC21103	G10028	83236.00
		ICIC21103	G10029	41680.00
		ICIC21103	G10030	36874.00
		ICIC21103	G10032	26821.00
		ICIC21103	G10033	4986.00
		ICIC21103	G10035	594565.00
		ICIC21103	G10036	46917.00

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00 0006 00 101 01 00 00				
		ICIC21103	G10037	140.00
		ICIC21103	G10038	5823.00
		ICIC21103	G10039	50439.00
		ICIC21103	G10040	1480.00
		ICIC21103	G10041	636.00
		ICIC21103	G10043	139742.00
		ICIC21103	G10045	1582.00
		ICIC21103	G10046	1215.00
		ICIC21103	G10047	4934.00
		ICIC21103	G10048	12559.00
		ICIC21103	G10049	535.00
		ICIC21103	G10050	31909.00
		ICIC21103	G10051	1800.00
		ICIC21103	G10052	8873.00
		ICIC21103	G10053	87169.00
		ICIC21103	G10054	672.00
		ICIC21103	G10055	1140.00
		ICIC21103	G10056	10374.00
		ICIC21103	G10057	60979.00
		ICIC21103	G10058	1712.00
		ICIC21103	G10059	20187.00
		ICIC21103	G10061	5221.00
		ICIC21103	G10063	516.00
		ICIC21103	G10065	30.00
		ICIC21103	G10069	167905.00
		ICIC21103	G10071	18256.00
		ICIC21103	G10073	125103.00
		ICIC21103	G10076	2541.00
		ICIC21103	G10078	18825.00
		ICIC21103	G10079	8500.00
		ICIC21103	G10080	9064.00
		ICIC21103	G10081	58580.00
		ICIC21103	G10082	69856.00
		ICIC21103	G10083	565.00
		ICIC21103	G10084	28703.00
		ICIC21103	G10085	1798.00
		ICIC21103	G10086	599.00
		ICIC21103	G10087	302.00
		ICIC21103	G10088	1579.00
		ICIC21103	G10091	7654.00
		ICIC21103	G10093	1134003.00
		ICIC21103	G10094	2160.00
		ICIC21103	G10096	1054.00
		ICIC21103	G10097	13.00
		ICIC21103	G10098	1388.00
		ICIC21103	G10099	2700.00
		ICIC21103	G10100	1278.00
		ICIC21103	G10101	179984.00
		ICIC21103	G10102	3209.00
		ICIC21103	G10103	203.00
		ICIC21103	G10104	63604.00
		ICIC21103	G10106	360.00

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00 0006 00 101 01 00 00				
		ICIC21103	G10107	41954.00
		ICIC21103	G10108	17559.00
		ICIC21103	G10109	94.00
		ICIC21103	G10110	13708.00
		BARB21103	G10112	14454.00
		BARB21103	G10113	142200.00
		BARB21103	G10114	2884.00
		BARB21103	G10117	119279.00
		BARB21103	G10118	1619.00
		BARB21103	G10119	688385.00
		BARB21103	G10121	46681.00
		BARB21103	G10122	418899.00
		BARB21103	G10123	2958.00
		BARB21103	G10124	1629.00
		BARB21103	G10125	312147.00
		BARB21103	G10126	809.00
		BARB21103	G10129	30850.00
		SBIN21103	G10130	4109.00
		SBIN21103	G10131	59260.00
		SBIN21103	G10132	28386.00
		SBIN21103	G10133	252268.00
		SBIN21103	G10134	21740.00
		SBIN21103	G10135	8456.00
		SBIN21103	G10136	90612.00
		SBIN21103	G10138	8978.00
		SBIN21103	G10141	7425.00
		SBIN21103	G10142	991.00
		SBIN21103	G10143	434830.00
		SBIN21103	G10144	1047.00
		SBIN21103	G10145	1130.00
		SBIN21103	G10146	5432.00
		SBIN21103	G10148	24315.00
		SBIN21103	G10149	24710.00
		SBIN21103	G10150	1800.00
		SBIN21103	G10151	25602.00
		SBIN21103	G10153	3626.00
		SBIN21103	G10156	48957.00
		SBIN21103	G10157	28374.00
		SBIN21103	G10160	4334.00
		SBIN21103	G10161	360764.00
		SBIN21103	G10162	4880.00
		SBIN21103	G10163	657.00
		SBIN21103	G10164	14266.00
		SBIN21103	G10166	2939.00
		SBIN21103	G10167	18596.00
		SBIN21103	G10169	14243.00
		SBIN21103	G10172	432.00
		SBIN21103	G10173	49498.00
		SBIN21103	G10175	63444.00
		SBIN21103	G10176	6154.00
		SBIN21103	G10177	19798.00
		SBIN21103	G10178	2220.00

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00 0006 00 101 01 00 00		SBIN21103	G10179	97466.00
		SBIN21103	G10180	25165.00
		SBIN21103	G10182	3519.00
		SBIN21103	G10183	256.00
		SBIN21103	G10184	200.00
		SBIN21103	G10185	51311.00
		SBIN21103	G10186	38786.00
		SBIN21103	G10187	1158.00
		SBIN21103	G10189	155700.00
		SBIN21103	G10190	580024.00
		SBIN21103	G10191	3293.00
		SBIN21103	G10194	154.00
		SBIN21103	G10195	685.00
		SBIN21103	G10196	529.00
		SBIN21103	G10197	385.00
		SBIN21103	G10198	437.00
		SBIN21103	G10200	901726.00
		SBIN21103	G10202	1070.00
		SBIN21103	G10203	9529.00
		SBIN21103	G10204	2023.00
		SBIN21103	G10206	10197.00
		SBIN21103	G10207	9529.00
		SBIN21103	G10208	433.00
		SBIN21103	G10209	131921.00
		SBIN21103	G10211	2984.00
		SBIN21103	G10212	15184.00
		SBIN21103	G10215	1981.00
		SBIN21103	G10217	133388.00
		SBIN21103	G10220	6000.00
		SBIN21103	G10221	708.00
		SBIN21103	G10222	17337.00
		SBIN21103	G10223	36.00
		SBIN21103	G10225	8091.00
		SBIN21103	G10226	6100.00
		SBIN21103	G10227	86031.00
		SBIN21103	G10228	1000.00
		SBIN21103	G10229	851.00
		SBIN21103	G10232	570.00
		SBIN21103	G10233	3710.00
		SBIN21103	G10234	390.00
		SBIN21103	G10235	2590.00
		SBIN21103	G10236	9856.00
		SBIN21103	G10237	459.00
		SBIN21103	G10239	14777.00
		SBIN21103	G10243	2891.00
		SBIN21103	G10244	10723.00
		SBIN21103	G10246	210.00
		SBIN21103	G10249	33508.00
		SBIN21103	G10250	390.00
		SBIN21103	G10251	1080.00
		SBIN21103	G10252	193995.00
		SBIN21103	G10254	4628.00

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00 0006 00 101 01 00 00				
		SBIN21103	G10255	2097.00
		SBIN21103	G10256	24754.00
		SBIN21103	G10257	12117.00
		SBIN21103	G10258	2760.00
		SBIN21103	G10259	1222.00
		SBIN21103	G10261	2536.00
		SBIN21103	G10262	4500.00
		SBIN21103	G10266	487.00
		SBIN21103	G10268	1231.00
		SBIN21103	G10269	346.00
		SBIN21103	G10270	16557.00
		SBIN21103	G10273	3975.00
		SBIN21103	G10274	927.00
		SBIN21103	G10276	6072.00
		SBIN21103	G10278	5547.00
		SBIN21103	G10280	1350.00
		SBIN21103	G10281	1534345.00
		SBIN21103	G10282	1000.00
		SBIN21103	G10283	7305.00
		SBIN21103	G10285	572304.00
		SBIN21103	G10286	74417.00
		SBIN21103	G10287	37733.00
		SBIN21103	G10289	120000.00
		SBIN21103	G10291	500.00
		SBIN21103	G10293	7652.00
		SBIN21103	G10294	167.00
		SBIN21103	G10295	3466.00
		SBIN21103	G10299	1855642.00
		SBIN21103	G10300	340.00
		SBIN21103	G10301	510.00
		SBIN21103	G10303	501.00
		SBIN21103	G10305	16244.00
		SBIN21103	G10307	637.00
		SBIN21103	G10308	375.00
		SBIN21103	G10311	2751.00
		SBIN21103	G10312	55983.00
		SBIN21103	G10316	4160.00
		SBIN21103	G10317	1300.00
		SBIN21103	G10318	2550.00
		SBIN21103	G10319	304.00
		SBIN21103	G10320	200.00
		SBIN21103	G10323	315.00
		SBIN21103	G10324	4065.00
		SBIN21103	G10326	2816.00
		SBIN21103	G10328	2128.00
		SBIN21103	G10332	550.00
		SBIN21103	G10334	159.00
		SBIN21103	G10335	1569.00
		SBIN21103	G10337	1263.00
		SBIN21103	G10339	434.00
		SBIN21103	G10340	2900.00
		SBIN21103	G10341	17408.00

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00 0006 00 101 01 00 00				
		SBIN21103	G10342	16726.00
		SBIN21103	G10343	1764.00
		SBIN21103	G10345	7211.00
		SBIN21103	G10346	481409.00
		SBIN21103	G10348	1260.00
		SBIN21103	G10350	68.00
		SBIN21103	G10351	86378.00
		SBIN21103	G10358	440284.00
		SBIN21103	G10359	17100.00
		SBIN21103	G10362	376.00
		SBIN21103	G10363	410.00
		SBIN21103	G10365	59351.00
		SBIN21103	G10368	33218.00
		SBIN21103	G10369	11757.00
		SBIN21103	G10370	28551.00
		SBIN21103	G10372	16450.00
		SBIN21103	G10374	92.00
		SBIN21103	G10375	16269.00
		SBIN21103	G10376	629.00
		SBIN21103	G10377	466514.00
		SBIN21103	G10378	182.00
		SBIN21103	G10380	895.00
		SBIN21103	G10382	32220.00
		SBIN21103	G10384	2346.00
		SBIN21103	G10385	28795.00
		SBIN21103	G10386	750.00
		SBIN21103	G10387	1559.00
		SBIN21103	G10388	5850.00
		SBIN21103	G10390	4609.00
		SBIN21103	G10392	2340.00
		SBIN21103	G10393	331.00
		SBIN21103	G10394	33046.00
		SBIN21103	G10399	14686.00
		SBIN21103	G10401	3273.00
		SBIN21103	G10403	13.00
		SBIN21103	G10404	169798.00
		SBIN21103	G10406	600000.00
		SBIN21103	G10407	1.00
		SBIN21103	G10408	50623.00
		SBIN21103	G10412	2253.00
		SBIN21103	G10413	56.00
		SBIN21103	G10414	2000000.00
		SBIN21103	G10415	2359.00
		SBIN21103	G10417	626.00
		SBIN21103	G10418	4324.00
		SBIN21103	G10424	319224.00
		SBIN21103	G10425	1449.00
		SBIN21103	G10427	21787.00
		SBIN21103	G10428	23041.00
		SBIN21103	G10431	6456.00
		SBIN21103	G10433	3825.00
		SBIN21103	G10434	115849.00

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00 0006 00 101 01 00 00				
		SBIN21103	G10436	13395.00
		SBIN21103	G10438	135739.00
		SBIN21103	G10439	3690.00
		SBIN21103	G10443	1497.00
		SBIN21103	G10445	22500.00
		SBIN21103	G10446	250.00
		SBIN21103	G10447	300.00
		SBIN21103	G10448	129985.00
		SBIN21103	G10449	222.00
		SBIN21103	G10451	22500.00
		SBIN21103	G10452	1655.00
		SBIN21103	G10453	58.00
		SBIN21103	G10454	225.00
		SBIN21103	G10455	1303.00
		SBIN21103	G10457	22500.00
		SBIN21103	G10458	7601.00
		SBIN21103	G10459	332656.00
		SBIN21103	G10462	1253.00
		SBIN21103	G10463	1075.00
		SBIN21103	G10464	352000.00
		SBIN21103	G10465	1923.00
		SBIN21103	G10469	5879.00
		SBIN21103	G10470	239.00
		SBIN21103	G10471	1845.00
		SBIN21103	G10472	1870.00
		SBIN21103	G10474	629.00
		SBIN21103	G10476	7994.00
		SBIN21103	G10478	669.00
		SBIN21103	G10479	356.00
		SBIN21103	G10480	350.00
		SBIN21103	G10481	500.00
		SBIN21103	G10482	157525.00
		SBIN21103	G10484	1.00
		SBIN21103	G10485	197.00
		SBIN21103	G10487	68.00
		SBIN21103	G10488	9738.00
		SBIN21103	G10489	500.00
		SBIN21103	G10492	1140.00
		SBIN21103	G10494	89035.00
		SBIN21103	G10495	122.00
		SBIN21103	G10497	1993.00
		SBIN21103	G10501	1944.00
		SBIN21103	G10502	34014.00
		SBIN21103	G10504	2083578.00
		SBIN21103	G10506	5484.00
		SBIN21103	G10508	900.00
		SBIN21103	G10509	7450.00
		SBIN21103	G10510	9832.00
		SBIN21103	G10512	104907.00
		SBIN21103	G10513	42146.00
		SBIN21103	G10514	777.00
		SBIN21103	G10515	23362.00

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00 0006 00 101 01 00 00				
		SBIN21103	G10517	208573.00
		SBIN21103	G10520	39094.00
		SBIN21103	G10521	76894.00
		SBIN21103	G10524	1498.00
		SBIN21103	G10525	1556.00
		SBIN21103	G10526	65244.00
		SBIN21103	G10527	1025.00
		SBIN21103	G10528	3541.00
		SBIN21103	G10529	1200.00
		SBIN21103	G10530	68869.00
		SBIN21103	G10534	1091.00
		SBIN21103	G10535	38734.00
		UCBA21103	G10539	212805.00
		UCBA21103	G10540	4706.00
		UCBA21103	G10542	10856.00
		UCBA21103	G10543	54535.00
		UCBA21103	G10544	201696.00
		BKID21103	G10547	19714.00
		BKID21103	G10549	7675.00
		BKID21103	G10550	5882.00
		MAHB21103	G10551	29797.00
		MAHB21103	G10552	18664.00
		MAHB21103	G10553	2110639.00
		MAHB21103	G10554	45508.00
		RBIS21103	G10555	91578.00
		RBIS21103	G10556	12548.00
		IBKL21103	G10557	53001.00
		IBKL21103	G10558	259152.00
		IBKL21103	G10559	9208.00
		IBKL21103	G10561	325.00
		IBKL21103	G10562	106.00
		IBKL21103	G10564	19451.00
		IBKL21103	G10567	5051.00
		IBKL21103	G10568	1523.00
		IBKL21103	G10569	2700.00
		IBKL21103	G10570	6.00
		IBKL21103	G10573	5182.00
		IBKL21103	G10576	14912.00
		IBKL21103	G10578	600.00
		IBKL21103	G10581	857.00
		IBKL21103	G10582	1793.00
		IBKL21103	G10583	1620.00
		IBKL21103	G10584	2488.00
		IBKL21103	G10586	12622.00
		IBKL21103	G10587	2700.00
		IBKL21103	G10590	1800.00
		IBKL21103	G10591	1890.00
		UTIB21103	G10593	20144.00
		UTIB21103	G10595	300.00
		UTIB21103	G10596	160.00
		UTIB21103	G10597	367.00
		UTIB21103	G10598	144000.00

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00 0006 00 101 01 00 00		UTIB21103	G10599	191847.00
		UTIB21103	G10600	1848.00
		UTIB21103	G10601	10352.00
		UTIB21103	G10602	4500.00
		UTIB21103	G10604	1382.00
		UTIB21103	G10605	176264.00
		UTIB21103	G10606	1696.00
		UTIB21103	G10607	15127.00
		UTIB21103	G10608	2070.00
		UTIB21103	G10609	407.00
		UTIB21103	G10610	28342.00
		UTIB21103	G10611	28349.00
		UTIB21103	G10613	42407.00
		UTIB21103	G10614	575.00
		UTIB21103	G10615	2260.00
		UTIB21103	G10617	140256.00
		UTIB21103	G10618	15435.00
		UTIB21103	G10619	500.00
		UTIB21103	G10620	98489.00
		UTIB21103	G10621	799620.00
		UTIB21103	G10622	43097.00
		UTIB21103	G10623	8904.00
		UTIB21103	G10624	23842.00
		UTIB21103	G10625	23715.00
		UTIB21103	G10626	53952.00
		UTIB21103	G10627	2903.00
		UTIB21103	G10628	46987.00
		UTIB21103	G10629	312.00
		UTIB21103	G10630	133319.00
		UTIB21103	G10631	59158.00
		UTIB21103	G10632	15524.00
		UTIB21103	G10633	308786.00
		UTIB21103	G10634	30411.00
		UTIB21103	G10636	24300.00
		UTIB21103	G10637	88253.00
		UTIB21103	G10638	364712.00
		UTIB21103	G10639	4650.00
		UTIB21103	G10640	1305.00
		UTIB21103	G10642	1768.00
		UTIB21103	G10643	2186.00
		UTIB21103	G10644	396.00
		UTIB21103	G10645	4841.00
		UTIB21103	G10646	615267.00
		UTIB21103	G10647	56992.00
		CBIN21103	G10649	17781.00
		CBIN21103	G10650	46185.00
		CBIN21103	G10651	1973.00
		CBIN21103	G10652	16113.00
		CBIN21103	G10653	27917.00
		CBIN21103	G10654	291683.00
		CNRB21103	G10655	313.00
		CNRB21103	G10656	100.00

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00 0006 00 101 01 00 00		CNRB21103	G10658	880.00
		CNRB21103	G10659	6448.00
		CNRB21103	G10661	150592.00
		CNRB21103	G10662	16830.00
		CNRB21103	G10663	19174.00
		CNRB21103	G10665	163.00
		CNRB21103	G10666	150.00
		CNRB21103	G10667	22806.00
		CNRB21103	G10671	10.00
		CNRB21103	G10674	515103.00
		CNRB21103	G10675	1049.00
		CNRB21103	G10678	1589.00
		CNRB21103	G10679	6573.00
		CNRB21103	G10680	314930.00
		CNRB21103	G10683	679.00
		RBIS21103	G10685	2130.00
		RBIS21103	G10686	3134.00
		RBIS21103	G10688	101876.00
		RBIS21103	G10690	320.00
		RBIS21103	G10692	4037.00
		RBIS21103	G10695	13177.00
		RBIS21103	G10698	3167496.00
		IOBA21103	G10699	1280.00
		IOBA21103	G10700	37122.00
		IOBA21103	G10701	1110.00
		IOBA21103	G10702	3466.00
		IOBA21103	G10703	4121.00
		IOBA21103	G10704	192.00
		IOBA21103	G10705	304.00
		IOBA21103	G10706	103.00
		IOBA21103	G10707	461.00
		IOBA21103	G10708	1113.00
		IOBA21103	G10709	1494.00
		IOBA21103	G10710	341.00
		IOBA21103	G10711	294.00
		IOBA21103	G10712	26.00
		IOBA21103	G10713	899.00
		IOBA21103	G10714	225.00
		IOBA21103	G10715	196.00
		IOBA21103	G10716	1427.00
		IOBA21103	G10717	896.00
		IOBA21103	G10720	239.00
		IOBA21103	G10721	240.00
		IOBA21103	G10722	487.00
		IOBA21103	G10723	227.00
		IOBA21103	G10726	787.00
		IOBA21103	G10727	4522.00
		IOBA21103	G10728	9965.00
		IOBA21103	G10729	26621.00
		IOBA21103	G10730	45116.00
		IOBA21103	G10731	5582.00
		IOBA21103	G10732	4004.00

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00 0006 00 101 01 00 00				
		IOBA21103	G10733	21163.00
		IOBA21103	G10734	7765.00
		IOBA21103	G10735	12235.00
		IOBA21103	G10736	605.00
		IOBA21103	G10738	61.00
		IOBA21103	G10739	147346.00
		IOBA21103	G10740	80.00
		IOBA21103	G10741	5000.00
		IOBA21103	G10743	221438.00
		IOBA21103	G10744	124742.00
		IOBA21103	G10746	1401.00
		IOBA21103	G10748	527215.00
		IOBA21103	G10749	9240.00
		IOBA21103	G10751	1754.00
		IOBA21103	G10752	2648.00
		IOBA21103	G10753	27631.00
		IOBA21103	G10755	99.00
		IOBA21103	G10758	1262.00
		IOBA21103	G10759	1925.00
		IOBA21103	G10760	61761.00
		IOBA21103	G10761	88.00
		IOBA21103	G10763	406.00
		IOBA21103	G10764	13.00
		IOBA21103	G10765	130116.00
		IOBA21103	G10766	1296.00
		IOBA21103	G10768	5414.00
		IOBA21103	G10769	422.00
		IOBA21103	G10770	18037.00
		IOBA21103	G10771	1295.00
		IOBA21103	G10772	13462.00
		IOBA21103	G10773	213520.00
		IOBA21103	G10774	108.00
		IOBA21103	G10775	1350.00
		IOBA21103	G10776	2182.00
		IOBA21103	G10777	250.00
		IOBA21103	G10778	1955.00
		IOBA21103	G10780	181.00
		IOBA21103	G10781	231.00
		IOBA21103	G10782	1459.00
		IOBA21103	G10783	15114.00
		IOBA21103	G10784	157181.00
		IOBA21103	G10785	740.00
		IOBA21103	G10786	10826.00
		IOBA21103	G10787	91769.00
		IOBA21103	G10790	402.00
		IOBA21103	G10791	3650.00
		IOBA21103	G10792	4861.00
		IOBA21103	G10794	49813.00
		IOBA21103	G10797	197.00
		IOBA21103	G10799	259.00
		IOBA21103	G10801	5418.00
		IOBA21103	G10802	716.00

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00 0006 00 101 01 00 00				
		IOBA21103	G10803	4241.00
		IOBA21103	G10804	6515.00
		IOBA21103	G10806	5431.00
		IOBA21103	G10807	54.00
		IOBA21103	G10808	27784.00
		IOBA21103	G10809	8410.00
		IOBA21103	G10810	1560.00
		IOBA21103	G10812	9483.00
		IOBA21103	G10813	3005.00
		IOBA21103	G10814	750.00
		IOBA21103	G10815	687.00
		IOBA21103	G10816	140191.00
		IOBA21103	G10817	10054.00
		IOBA21103	G10821	4428.00
		IOBA21103	G10823	4194.00
		IOBA21103	G10825	118999.00
		IOBA21103	G10826	5110.00
		IOBA21103	G10828	9665.00
		IOBA21103	G10829	35586.00
		IOBA21103	G10830	13992.00
		IOBA21103	G10831	34461.00
		IOBA21103	G10833	11160.00
		IOBA21103	G10836	1355.00
		IOBA21103	G10837	6004.00
		IOBA21103	G10838	93.00
		IOBA21103	G10840	21970.00
		IDIB21103	G10842	3157.00
		IDIB21103	G10843	10712.00
		IDIB21103	G10844	1726.00
		IDIB21103	G10846	46120.00
		IDIB21103	G10847	35665.00
		IDIB21103	G10848	2126.00
		IDIB21103	G10849	42366.00
		IDIB21103	G10851	9894.00
		IDIB21103	G10852	891.00
		IDIB21103	G10853	81438.00
		IDIB21103	G10855	1322.00
		IDIB21103	G10856	9741.00
		IDIB21103	G10858	221.00
		IDIB21103	G10859	20177.00
		IDIB21103	G10860	1245.00
		IDIB21103	G10861	6500.00
		IDIB21103	G10862	60581.00
		IDIB21103	G10863	17.00
		IDIB21103	G10864	2775.00
		IDIB21103	G10865	50.00
		IDIB21103	G10866	192202.00
		IDIB21103	G10867	1863.00
		IDIB21103	G10869	9285.00
		IDIB21103	G10871	635.00
		IDIB21103	G10873	2222.00
		IDIB21103	G10874	62251.00

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00 0006 00 101 01 00 00		IDIB21103	G10875	7509.00
		IDIB21103	G10877	1499.00
		IDIB21103	G10878	13119.00
		IDIB21103	G10880	4981.00
		IDIB21103	G10882	17826.00
		IDIB21103	G10883	64004.00
		IDIB21103	G10886	2911.00
		IDIB21103	G10887	2606.00
		IDIB21103	G10891	146069.00
		IDIB21103	G10892	6373.00
		IDIB21103	G10893	70546.00
		IDIB21103	G10894	977.00
		IDIB21103	G10896	364.00
		IDIB21103	G10897	18826.00
		IDIB21103	G10900	8007.00
		IDIB21103	G10901	14205.00
		IDIB21103	G10902	113.00
		IDIB21103	G10903	31500.00
		IDIB21103	G10905	41490.00
		IDIB21103	G10906	13500.00
		IDIB21103	G10907	41490.00
		IDIB21103	G10908	2268.00
		IDIB21103	G10910	1000.00
		IDIB21103	G10911	778734.00
		IDIB21103	G10912	600.00
		IDIB21103	G10915	24602.00
		IDIB21103	G10916	21989.00
		IDIB21103	G10918	45901.00
		IDIB21103	G10919	93197.00
		IDIB21103	G10920	1751.00
		IDIB21103	G10924	605.00
		IDIB21103	G10926	318.00
		IDIB21103	G10929	165624.00
		IDIB21103	G10930	290.00
		IDIB21103	G10932	5780.00
		IDIB21103	G10933	34885.00
		IDIB21103	G10934	2596.00
		IDIB21103	G10936	1363.00
		IDIB21103	G10937	11495.00
		IDIB21103	G10939	1132.00
		IDIB21103	G10940	2738.00
		IDIB21103	G10943	6938.00
		RBIS21103	G10944	4613.00
		RBIS21103	G10946	28057.00
		RBIS21103	G10948	14279.00
		RBIS21103	G10949	67972.00
		RBIS21103	G10950	5366.00
		RBIS21103	G10952	10000.00
		RBIS21103	G10954	2500.00
		RBIS21103	G10956	353.00
		RBIS21103	G10957	2766.00
		RBIS21103	G10958	64235.00

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00 0006 00 101 01 00 00				
		RBIS21103	G10960	34392.00
		RBIS21103	G10962	1500.00
		RBIS21103	G10964	15521.00
		RBIS21103	G10966	4892.00
		RBIS21103	G10967	2060.00
		RBIS21103	G10968	107.00
		RBIS21103	G10969	3726.00
		RBIS21103	G10970	4441.00
		RBIS21103	G10972	9852.00
		RBIS21103	G10974	28682.00
		RBIS21103	G10975	1702.00
		RBIS21103	G10977	1806.00
		RBIS21103	G10978	271811.00
		RBIS21103	G10979	5431.00
		RBIS21103	G10980	27090.00
		RBIS21103	G10982	4500.00
		RBIS21103	G10985	19388.00
		RBIS21103	G10986	1952.00
		RBIS21103	G10987	204087.00
		RBIS21103	G10988	101987.00
		HDFC21103	G10991	8056.00
		HDFC21103	G10995	13420.00
		HDFC21103	G10996	59295.00
		HDFC21103	G10998	38311.00
		HDFC21103	G10999	18523.00
		HDFC21103	G11000	1665.00
		HDFC21103	G11001	8752.00
		HDFC21103	G11005	963104.00
		HDFC21103	G11006	6157.00
		HDFC21103	G11007	22522.00
		HDFC21103	G11011	15662.00
		HDFC21103	G11012	1608.00
		HDFC21103	G11013	11237.00
		HDFC21103	G11014	39727.00
		HDFC21103	G11016	599.00
		HDFC21103	G11020	131662.00
		HDFC21103	G11021	27.00
		HDFC21103	G11022	5072.00
		HDFC21103	G11024	1796.00
		HDFC21103	G11026	2652.00
		HDFC21103	G11027	1927.00
		HDFC21103	G11028	10099.00
		HDFC21103	G11029	5656.00
		HDFC21103	G11031	3633.00
		HDFC21103	G11033	20.00
		HDFC21103	G11034	730.00
		HDFC21103	G11035	17056.00
		HDFC21103	G11036	5412.00
		HDFC21103	G11038	1441.00
		HDFC21103	G11039	76667.00
		HDFC21103	G11041	24450.00
		HDFC21103	G11042	258897.00

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00 0006 00 101 01 00 00				
		HDFC21103	G11043	120408.00
		HDFC21103	G11047	1410.00
		HDFC21103	G11048	13512.00
		HDFC21103	G11049	1908.00
		HDFC21103	G11050	2925.00
		HDFC21103	G11051	32949.00
		HDFC21103	G11053	3660.00
		HDFC21103	G11055	1068.00
		HDFC21103	G11056	4552.00
		HDFC21103	G11057	2862.00
		HDFC21103	G11058	2655.00
		HDFC21103	G11060	31750.00
		HDFC21103	G11061	50025.00
		HDFC21103	G11062	1949.00
		HDFC21103	G11064	170.00
		HDFC21103	G11065	73328.00
		HDFC21103	G11066	12132.00
		HDFC21103	G11067	121399.00
		HDFC21103	G11068	1939.00
		HDFC21103	G11069	62558.00
		HDFC21103	G11070	33506.00
		HDFC21103	G11071	12646.00
		HDFC21103	G11072	20569.00
		HDFC21103	G11073	78738.00
		HDFC21103	G11074	714.00
		HDFC21103	G11075	225902.00
		HDFC21103	G11076	4075793.00
		HDFC21103	G11077	22467.00
		HDFC21103	G11078	232489.00
		HDFC21103	G11079	7055.00
		HDFC21103	G11080	9515.00
		HDFC21103	G11082	180.00
		HDFC21103	G11083	31886.00
		HDFC21103	G11084	360331.00
		HDFC21103	G11085	42334.00
		HDFC21103	G11086	783752.00
		HDFC21103	G11088	79090.00
		HDFC21103	G11089	4313.00
		HDFC21103	G11090	32861.00
		HDFC21103	G11091	187147.00
		HDFC21103	G11092	1846.00
		HDFC21103	G11093	90116.00
		HDFC21103	G11094	21105.00
		HDFC21103	G11095	5736.00
		HDFC21103	G11096	53651.00
		HDFC21103	G11098	800374.00
		HDFC21103	G11099	210828.00
		HDFC21103	G11100	128025.00
		HDFC21103	G11101	742551.00
		HDFC21103	G11105	24148.00
		HDFC21103	G11106	22276.00
		HDFC21103	G11107	3938.00

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00 0006 00 101 01 00 00				
		HDFC21103	G11109	1493.00
		HDFC21103	G11111	3098.00
		HDFC21103	G11113	4858.00
		HDFC21103	G11115	8752.00
		HDFC21103	G11117	6521.00
		HDFC21103	G11118	150620.00
		HDFC21103	G11119	18438.00
		HDFC21103	G11121	1525.00
		HDFC21103	G11122	212607.00
		HDFC21103	G11125	8752.00
		HDFC21103	G11127	5458.00
		HDFC21103	G11128	157140.00
		HDFC21103	G11131	11163.00
		HDFC21103	G11132	3.00
		HDFC21103	G11134	753.00
		HDFC21103	G11136	7354.00
		HDFC21103	G11137	1890.00
		RBIS21103	G11138	1483.00
		RBIS21103	G11139	1767.00
		RBIS21103	G11140	23365.00
		RBIS21103	G11142	3035.00
		RBIS21103	G11144	11829.00
		RBIS21103	G11145	35015.00
		RBIS21103	G11147	44108.00
		RBIS21103	G11149	61858.00
		RBIS21103	G11153	28038.00
		RBIS21103	G11154	9250.00
		RBIS21103	G11155	11351.00
		RBIS21103	G11157	100640.00
		RBIS21103	G11158	1789.00
		RBIS21103	G11159	63003.00
		RBIS21103	G11160	20400.00
		RBIS21103	G11161	14677.00
		RBIS21103	G11162	53882.00
		RBIS21103	G11165	5773.00
		RBIS21103	G11166	72.00
		RBIS21103	G11168	27390.00
		RBIS21103	G11169	613.00
		RBIS21103	G11170	2075.00
		RBIS21103	G11173	16188.00
		RBIS21103	G11175	11934.00
		RBIS21103	G11178	199.00
		RBIS21103	G11179	22504.00
		RBIS21103	G11181	7527.00
		RBIS21103	G11182	1172.00
		RBIS21103	G11184	1475.00
		RBIS21103	G11186	545.00
		RBIS21103	G11187	14431.00
		RBIS21103	G11188	51110.00
		RBIS21103	G11190	10080.00
		RBIS21103	G11192	63769.00
		RBIS21103	G11193	38506.00

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00 0006 00 101 01 00 00				
		RBIS21103	G11194	39204.00
		RBIS21103	G11195	35978.00
		RBIS21103	G11197	17491.00
		RBIS21103	G11198	24092.00
		RBIS21103	G11199	141401.00
		UBIN21103	G11200	80708.00
		UBIN21103	G11202	13296.00
		UBIN21103	G11205	5174.00
		UBIN21103	G11206	10737.00
		UBIN21103	G11207	16482.00
		UBIN21103	G11209	8210.00
		UBIN21103	G11211	296.00
		UBIN21103	G11212	451.00
		UBIN21103	G11213	2822.00
		UBIN21103	G11214	2942102.00
		UBIN21103	G11215	2275.00
		UBIN21103	G11216	1839.00
		UBIN21103	G11217	4244.00
		UBIN21103	G11218	1328.00
		RBIS21103	G11220	9391.00
		RBIS21103	G11221	1249.00
		RBIS21103	G11222	21011.00
		RBIS21103	G11223	42317.00
		RBIS21103	G11225	24944.00
		RBIS21103	G11226	40692.00
		RBIS21103	G11227	10915.00
		RBIS21103	G11228	1621.00
		RBIS21103	G11229	8970.00
		RBIS21103	G11231	9686.00
		RBIS21103	G11235	14019.00
		RBIS21103	G11236	7445.00
		RBIS21103	G11237	5355.00
		RBIS21103	G11238	2081.00
		RBIS21103	G11239	1154.00
		RBIS21103	G11240	6984.00
		RBIS21103	G11241	3453.00
		RBIS21103	G11243	14117.00
		RBIS21103	G11244	9000.00
		RBIS21103	G11245	536.00
		RBIS21103	G11247	16.00
		RBIS21103	G11248	8190.00
		RBIS21103	G11250	7245.00
		RBIS21103	G11251	17635.00
		RBIS21103	G11252	3130.00
		RBIS21103	G11254	2068.00
		RBIS21103	G11255	9532.00
		RBIS21103	G11257	7040.00
		RBIS21103	G11259	12496.00
		RBIS21103	G11261	13886.00
		RBIS21103	G11262	13300.00
		RBIS21103	G11263	4815.00
		RBIS21103	G11264	1049.00

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00 0006 00 101 01 00 00				
		RBIS21103	G11266	216321.00
		RBIS21103	G11269	7939.00
		RBIS21103	G11270	3569.00
		RBIS21103	G11271	311955.00
		RBIS21103	G11272	41937.00
		RBIS21103	G11273	9883.00
		RBIS21103	G11276	5624.00
		RBIS21103	G11278	757.00
		RBIS21103	G11279	250000.00
		RBIS21103	G11280	171229.00
		RBIS21103	G11281	5789204.00
		RBIS21103	G11283	6958.00
		RBIS21103	G11284	15067.00
		RBIS21103	G11285	11274.00
		RBIS21103	G11287	15257.00
		RBIS21103	G11289	2909.00
		RBIS21103	G11290	2670.00
		RBIS21103	G11291	3073.00
		RBIS21103	G11292	1796.00
		RBIS21103	G11293	505.00
		RBIS21103	G11294	400.00
		RBIS21103	G11295	400.00
		RBIS21103	G11296	9248.00
		RBIS21103	G11297	400.00
		RBIS21103	G11298	619.00
		RBIS21103	G11299	52747.00
		RBIS21103	G11300	10906.00
		RBIS21103	G11301	31900.00
		RBIS21103	G11303	1947.00
		RBIS21103	G11305	1539.00
		RBIS21103	G11306	5110.00
		RBIS21103	G11308	2593.00
		RBIS21103	G11309	1276.00
		RBIS21103	G11311	5120.00
		RBIS21103	G11312	8205.00
		RBIS21103	G11313	721.00
		RBIS21103	G11316	12058.00
		RBIS21103	G11317	11300.00
		RBIS21103	G11318	22778.00
		RBIS21103	G11320	4341.00
		RBIS21103	G11322	58279.00
		RBIS21103	G11323	18189.00
		RBIS21103	G11324	9225.00
		RBIS21103	G11325	35752.00
		RBIS21103	G11327	4765.00
		RBIS21103	G11328	32700.00
		RBIS21103	G11331	5302.00
		RBIS21103	G11332	1072.00
		RBIS21103	G11333	6663.00
		RBIS21103	G11334	38363.00
		RBIS21103	G11335	2641.00
		RBIS21103	G11336	20628.00

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00 0006 00 101 01 00 00				
		RBIS21103	G11337	19150.00
		RBIS21103	G11339	2491.00
		RBIS21103	G11340	9252.00
		RBIS21103	G11341	3201.00
		RBIS21103	G11342	62410.00
		RBIS21103	G11344	1791.00
		RBIS21103	G11345	6801.00
		RBIS21103	G11346	7432.00
		RBIS21103	G11348	2838.00
		RBIS21103	G11349	10609.00
		RBIS21103	G11350	882.00
		RBIS21103	G11352	816.00
		RBIS21103	G11353	4029.00
		RBIS21103	G11355	1089.00
		RBIS21103	G11357	557000.00
		RBIS21103	G11359	587.00
		RBIS21103	G11360	14400.00
		RBIS21103	G11362	2452.00
		RBIS21103	G11363	3508.00
		RBIS21103	G11364	4152.00
		RBIS21103	G11365	111301.00
		RBIS21103	G11367	30700.00
		RBIS21103	G11368	10991.00
		RBIS21103	G11372	8979.00
		RBIS21103	G11373	3156.00
		RBIS21103	G11374	52643.00
		RBIS21103	G11375	49404.00
		RBIS21103	G11376	29875.00
		RBIS21103	G11377	21822.00
		RBIS21103	G11378	1178.00
		RBIS21103	G11379	9686.00
		RBIS21103	G11380	14090.00
		RBIS21103	G11381	6024.00
		RBIS21103	G11382	8200.00
		RBIS21103	G11383	2594.00
		RBIS21103	G11385	4200.00
		RBIS21103	G11386	2450.00
		RBIS21103	G11387	36042.00
		RBIS21103	G11389	42642.00
		RBIS21103	G11391	7404.00
		RBIS21103	G11392	6703.00
		RBIS21103	G11394	11578.00
		RBIS21103	G11395	1401.00
		RBIS21103	G11397	358844.00
		RBIS21103	G11399	12262.00
		RBIS21103	G11400	5152.00
		RBIS21103	G11402	3198.00
		RBIS21103	G11403	52427.00
		RBIS21103	G11404	25000.00
		RBIS21103	G11405	158.00
		RBIS21103	G11406	45192.00
		RBIS21103	G11407	98905.00

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00 0006 00 101 01 00 00				
		RBIS21103	G11408	374614.00
		RBIS21103	G11409	295090.00
		RBIS21103	G11411	84707.00
		RBIS21103	G11413	5214.00
		RBIS21103	G11414	4021.00
		RBIS21103	G11416	9185.00
		RBIS21103	G11418	1826.00
		RBIS21103	G11419	1452.00
		RBIS21103	G11420	6400.00
		RBIS21103	G11421	7584.00
		RBIS21103	G11423	98913.00
		RBIS21103	G11425	400.00
		RBIS21103	G11426	43124.00
		RBIS21103	G11427	390.00
		RBIS21103	G11428	8269.00
		RBIS21103	G11430	87316.00
		RBIS21103	G11432	2646.00
		RBIS21103	G11433	4702.00
		RBIS21103	G11434	2325.00
		RBIS21103	G11435	1962.00
		RBIS21103	G11436	44329.00
		RBIS21103	G11438	20.00
		RBIS21103	G11439	46253.00
		RBIS21103	G11441	64050.00
		RBIS21103	G11443	19849.00
		RBIS21103	G11445	3144.00
		RBIS21103	G11447	5098.00
		RBIS21103	G11449	8201.00
		RBIS21103	G11450	21815.00
		RBIS21103	G11452	8501.00
		RBIS21103	G11453	9739.00
		RBIS21103	G11456	15996.00
		RBIS21103	G11457	32491.00
		RBIS21103	G11459	64015.00
		RBIS21103	G11460	7700.00
		RBIS21103	G11461	916.00
		RBIS21103	G11462	5040.00
		RBIS21103	G11463	1563.00
		RBIS21103	G11464	5028.00
		RBIS21103	G11465	2039.00
		RBIS21103	G11467	48.00
		RBIS21103	G11469	7933.00
		RBIS21103	G11470	954.00
		RBIS21103	G11471	3562.00
		RBIS21103	G11472	1034.00
		RBIS21103	G11474	12142.00
		RBIS21103	G11475	7900.00
		RBIS21103	G11476	794.00
		RBIS21103	G11478	25850.00
		RBIS21103	G11479	847.00
		RBIS21103	G11481	12500.00
		RBIS21103	G11482	385.00

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00 0006 00 101 01 00 00				
		RBIS21103	G11483	23320.00
		RBIS21103	G11484	6459.00
		RBIS21103	G11485	2805.00
		RBIS21103	G11487	55000.00
		RBIS21103	G11489	8491.00
		RBIS21103	G11490	3104.00
		RBIS21103	G11491	7137.00
		RBIS21103	G11494	4091.00
		RBIS21103	G11496	21150.00
		RBIS21103	G11497	26972.00
		RBIS21103	G11498	5028.00
		RBIS21103	G11500	485.00
		RBIS21103	G11501	19500.00
		RBIS21103	G11502	4543.00
		RBIS21103	G11503	1714.00
		RBIS21103	G11505	577131.00
		RBIS21103	G11507	280124.00
		RBIS21103	G11510	150000.00
		RBIS21103	G11511	142891.00
		RBIS21103	G11512	66734.00
		RBIS21103	G11513	333520.00
		RBIS21103	G11515	7256.00
		RBIS21103	G11517	95276.00
		RBIS21103	G11519	70837.00
		RBIS21103	G11520	3911.00
		RBIS21103	G11522	585.00
		RBIS21103	G11523	493.00
		RBIS21103	G11524	5870.00
		RBIS21103	G11525	19437.00
		RBIS21103	G11526	72441.00
		RBIS21103	G11528	110788.00
		RBIS21103	G11529	16302.00
		RBIS21103	G11530	55077.00
		RBIS21103	G11532	3908.00
		RBIS21103	G11533	15815.00
		RBIS21103	G11536	3001.00
		RBIS21103	G11537	504.00
		RBIS21103	G11539	8374.00
		RBIS21103	G11541	40000.00
		RBIS21103	G11543	98401.00
		RBIS21103	G11545	12500.00
		RBIS21103	G11546	5900.00
		RBIS21103	G11547	297811.00
		RBIS21103	G11548	26240.00
		RBIS21103	G11551	36634.00
		RBIS21103	G11555	1255.00
		RBIS21103	G11556	22223.00
		RBIS21103	G11558	59517.00
		RBIS21103	G11560	14940.00
		RBIS21103	G11562	11939.00
		RBIS21103	G11564	2700.00
		RBIS21103	G11565	200.00

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00 0006 00 101 01 00 00				
		RBIS21103	G11567	162655.00
		RBIS21103	G11568	58721.00
		RBIS21103	G11570	126611.00
		RBIS21103	G11571	59553.00
		RBIS21103	G11572	70595.00
		RBIS21103	G11574	1329.00
		RBIS21103	G11576	35767.00
		RBIS21103	G11577	5310.00
		RBIS21103	G11579	19340.00
		RBIS21103	G11580	908.00
		RBIS21103	G11581	5492.00
		RBIS21103	G11582	14620.00
		RBIS21103	G11583	5450.00
		RBIS21103	G11585	5317.00
		RBIS21103	G11587	7848.00
		RBIS21103	G11589	1889.00
		RBIS21103	G11590	900.00
		RBIS21103	G11591	23688.00
		RBIS21103	G11592	19388.00
		RBIS21103	G11594	83444.00
		RBIS21103	G11595	13610.00
		RBIS21103	G11596	6450.00
		RBIS21103	G11598	3990.00
		RBIS21103	G11600	19123.00
		RBIS21103	G11602	1975.00
		RBIS21103	G11604	2071.00
		RBIS21103	G11605	1601.00
		RBIS21103	G11607	1685.00
		RBIS21103	G11609	2366.00
		RBIS21103	G11611	38031.00
		RBIS21103	G11613	406.00
		RBIS21103	G11615	1887.00
		RBIS21103	G11616	9395.00
		RBIS21103	G11617	20267.00
		RBIS21103	G11618	10700.00
		RBIS21103	G11621	3876.00
		RBIS21103	G11622	34932.00
		RBIS21103	G11623	4758.00
		RBIS21103	G11624	30718.00
		RBIS21103	G11626	1719.00
		RBIS21103	G11627	288.00
		RBIS21103	G11628	1723.00
		RBIS21103	G11629	3459.00
		RBIS21103	G11631	4754.00
		RBIS21103	G11632	510.00
		RBIS21103	G11633	2559.00
		RBIS21103	G11634	198.00
		RBIS21103	G11635	1146840.00
		RBIS21103	G11636	44892.00
		RBIS21103	G11637	11520.00
		RBIS21103	G11638	1512.00
		RBIS21103	G11640	12046.00

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00 0006 00 101 01 00 00				
		RBIS21103	G11642	847.00
		RBIS21103	G11643	42223.00
		RBIS21103	G11644	2873.00
		RBIS21103	G11647	6343.00
		RBIS21103	G11648	79494.00
		RBIS21103	G11649	4025.00
		RBIS21103	G11650	4125.00
		RBIS21103	G11651	4850.00
		RBIS21103	G11652	3850.00
		RBIS21103	G11653	13465.00
		RBIS21103	G11654	11403.00
		RBIS21103	G11656	3235.00
		RBIS21103	G11657	1938.00
		RBIS21103	G11658	3588.00
		RBIS21103	G11659	14500.00
		RBIS21103	G11660	1500.00
		RBIS21103	G11661	23671.00
		RBIS21103	G11662	1292.00
		RBIS21103	G11664	5544.00
		RBIS21103	G11665	1030.00
		RBIS21103	G11667	3963.00
		RBIS21103	G11668	2610.00
		RBIS21103	G11669	4245.00
		RBIS21103	G11671	399.00
		RBIS21103	G11672	400.00
		RBIS21103	G11673	2230.00
		RBIS21103	G11674	8043.00
		RBIS21103	G11675	99845.00
		RBIS21103	G11677	157.00
		PUNB21103	G11680	5040.00
		PUNB21103	G11681	86069.00
		PUNB21103	G11682	212970.00
		PUNB21103	G11683	23.00
		PUNB21103	G11684	2588.00
		PUNB21103	G11685	944.00
		IOBA21103	G11686	679.00
		IOBA21103	G11688	7126.00
		IOBA21103	G11689	19429.00
		IOBA21103	G11690	15341.00
		IOBA21103	G11691	33929.00
		IOBA21103	G11692	16.00
		IOBA21103	G11693	2930.00
		IOBA21103	G11694	5082.00
		PUNB21103	G11697	7200.00
		PUNB21103	G11698	3852.00
		PUNB21103	G11699	9123.00
		PUNB21103	G11700	50.00
		PUNB21103	G11702	198098.00
		IOBA21103	G11705	16827.00
				72709315.00
	21	SBIN21103	G06516	140.00

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00 0006 00 101 01 00 00				
		SBIN21103	G06517	1499.00
		SBIN21103	G06518	16635.00
		SBIN21103	G06519	155043.00
		SBIN21103	G06523	8543.00
		SBIN21103	G06524	148.00
		SBIN21103	G06526	28002.00
		SBIN21103	G06527	10678.00
		SBIN21103	G06533	38263.00
		SBIN21103	G06534	1978.00
		SBIN21103	G06536	633.00
		SBIN21103	G06537	888.00
		SBIN21103	G06540	13006.00
		SBIN21103	G06541	360.00
		SBIN21103	G06542	450.00
		SBIN21103	G06544	321843.00
		SBIN21103	G06546	148516.00
		SBIN21103	G06547	56.00
		SBIN21103	G06548	3523.00
		SBIN21103	G06549	36092.00
		ICIC21103	G06550	4907.00
		ICIC21103	G06551	4238.00
		ICIC21103	G06553	8701.00
		ICIC21103	G06556	31847.00
		ICIC21103	G06557	220.00
		ICIC21103	G06558	20361.00
		ICIC21103	G06559	32166.00
		ICIC21103	G06562	727923.00
		ICIC21103	G06563	395.00
		ICIC21103	G06565	47422.00
		ICIC21103	G06567	1622.00
		ICIC21103	G06568	443621.00
		ICIC21103	G06569	76198.00
		ICIC21103	G06570	1408431.00
		ICIC21103	G06573	7497.00
		ICIC21103	G06575	9305.00
		ICIC21103	G06577	11893.00
		ICIC21103	G06578	10449.00
		ICIC21103	G06581	70571.00
		ICIC21103	G06582	2500.00
		SBIN21103	G06583	2035.00
		SBIN21103	G06584	13823.00
		SBIN21103	G06586	2407.00
		SBIN21103	G06587	989.00
		SBIN21103	G06588	750.00
		SBIN21103	G06589	1207507.00
		SBIN21103	G06591	3308.00
		SBIN21103	G06592	5944.00
		SBIN21103	G06594	7138.00
		SBIN21103	G06603	1393.00
		SBIN21103	G06604	18924.00
		SBIN21103	G06605	763195.00
		SBIN21103	G06606	13861.00

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00 0006 00 101 01 00 00				
		SBIN21103	G06608	6699.00
		SBIN21103	G06610	27.00
		SBIN21103	G06612	1867.00
		SBIN21103	G06614	3560.00
		CBIN21103	G06617	5017.00
		CBIN21103	G06619	778512.00
		CBIN21103	G06620	76877.00
		CBIN21103	G06621	13391.00
		RBIS21103	G06624	26102.00
		RBIS21103	G06625	44011.00
		CNRB21103	G06629	239.00
		CNRB21103	G06630	68662.00
		CNRB21103	G06632	4723.00
		CNRB21103	G06634	146000.00
		CNRB21103	G06635	5422.00
		CNRB21103	G06636	26985.00
		CNRB21103	G06637	3509.00
		CNRB21103	G06639	1149580.00
		CNRB21103	G06641	13167.00
		CNRB21103	G06642	27191.00
		CNRB21103	G06643	122426.00
		CNRB21103	G06644	58452.00
		CNRB21103	G06645	88379.00
		CNRB21103	G06646	27.00
		CNRB21103	G06648	39607.00
		CNRB21103	G06649	37352.00
		CNRB21103	G06650	3985.00
		CNRB21103	G06651	1727.00
		CNRB21103	G06653	25240.00
		CNRB21103	G06655	8616.00
		HDFC21103	G06656	1965.00
		HDFC21103	G06657	31813.00
		HDFC21103	G06659	2250.00
		HDFC21103	G06660	61.00
		HDFC21103	G06662	214029.00
		HDFC21103	G06663	33834.00
		HDFC21103	G06664	1690.00
		HDFC21103	G06665	8910.00
		HDFC21103	G06667	79865.00
		HDFC21103	G06669	39295.00
		HDFC21103	G06670	90285.00
		HDFC21103	G06671	38609.00
		HDFC21103	G06677	29878.00
		HDFC21103	G06678	3583.00
		HDFC21103	G06680	926.00
		HDFC21103	G06681	41969.00
		HDFC21103	G06682	750.00
		HDFC21103	G06683	7174.00
		HDFC21103	G06685	223068.00
		HDFC21103	G06686	11101.00
		HDFC21103	G06688	85087.00
		HDFC21103	G06690	77613.00

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00 0006 00 101 01 00 00				
		HDFC21103	G06693	1810.00
		ICIC21103	G06694	607555.00
		ICIC21103	G06697	132013.00
		ICIC21103	G06698	13476.00
		ICIC21103	G06699	2874.00
		ICIC21103	G06700	4907.00
		ICIC21103	G06702	1.00
		ICIC21103	G06703	3963.00
		ICIC21103	G06704	807796.00
		ICIC21103	G06706	241660.00
		ICIC21103	G06708	38056.00
		ICIC21103	G06710	139000.00
		ICIC21103	G06711	12084.00
		ICIC21103	G06712	2117.00
		ICIC21103	G06713	8375.00
		ICIC21103	G06714	4773.00
		ICIC21103	G06715	192500.00
		ICIC21103	G06716	30095.00
		ICIC21103	G06719	3399777.00
		ICIC21103	G06720	11375.00
		ICIC21103	G06722	2004.00
		ICIC21103	G06727	3549.00
		ICIC21103	G06729	152372.00
		SBIN21103	G06733	3656.00
		SBIN21103	G06734	6898.00
		SBIN21103	G06735	4883.00
		SBIN21103	G06737	2630.00
		SBIN21103	G06745	15447.00
		SBIN21103	G06746	17262.00
		SBIN21103	G06748	2161.00
		SBIN21103	G06750	970.00
		SBIN21103	G06751	20623.00
		SBIN21103	G06754	285.00
		SBIN21103	G06756	13823.00
		SBIN21103	G06758	3812.00
		SBIN21103	G06761	1041.00
		SBIN21103	G06762	750.00
		SBIN21103	G06763	1772.00
		RBIS21103	G06765	1899.00
		RBIS21103	G06767	363.00
		RBIS21103	G06768	846.00
		RBIS21103	G06770	7338.00
		RBIS21103	G06771	88197.00
		RBIS21103	G06773	25431.00
		RBIS21103	G06775	8872.00
		RBIS21103	G06778	7881.00
		RBIS21103	G06780	11442.00
		RBIS21103	G06783	102500.00
		RBIS21103	G06784	6479.00
		RBIS21103	G06786	7100.00
		RBIS21103	G06787	3015.00
		RBIS21103	G06788	281866.00

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00 0006 00 101 01 00 00				
		RBIS21103	G06790	20367.00
		RBIS21103	G06791	5403.00
		RBIS21103	G06792	5400.00
		RBIS21103	G06793	5812.00
		RBIS21103	G06795	200.00
		RBIS21103	G06797	2732.00
		RBIS21103	G06799	13445.00
		RBIS21103	G06800	12431.00
		RBIS21103	G06802	30011.00
		RBIS21103	G06804	9229.00
		RBIS21103	G06807	4261.00
		CNRB21103	G06808	9639.00
		CNRB21103	G06809	7593.00
		CNRB21103	G06811	1.00
		CNRB21103	G06813	490.00
		CNRB21103	G06815	675.00
		CNRB21103	G06817	828.00
		CNRB21103	G06818	1878.00
		CNRB21103	G06819	1092.00
		CNRB21103	G06821	39649.00
		CNRB21103	G06822	9000.00
		CNRB21103	G06823	95.00
		CNRB21103	G06827	3251.00
		CNRB21103	G06828	2439.00
		CNRB21103	G06830	17550.00
		CNRB21103	G06832	812543.00
		IDIB21103	G06833	162.00
		IDIB21103	G06834	14968.00
		IDIB21103	G06836	137340.00
		IDIB21103	G06837	996.00
		IDIB21103	G06838	500.00
		IDIB21103	G06839	2500.00
		IDIB21103	G06840	53915.00
		IDIB21103	G06841	48.00
		IDIB21103	G06842	1048.00
		IDIB21103	G06843	16303.00
		IDIB21103	G06844	1367.00
		IDIB21103	G06846	18591.00
		SBIN21103	G06848	75677.00
		SBIN21103	G06852	14158.00
		SBIN21103	G06853	21298.00
		SBIN21103	G06854	4770.00
		SBIN21103	G06857	1148.00
		SBIN21103	G06858	20700.00
		SBIN21103	G06861	2475.00
		SBIN21103	G06865	68899.00
		SBIN21103	G06866	198.00
		SBIN21103	G06868	2719096.00
		SBIN21103	G06869	13042.00
		SBIN21103	G06871	2985.00
		SBIN21103	G06872	6779.00
		SBIN21103	G06876	300.00

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00 0006 00 101 01 00 00				
		SBIN21103	G06880	5040.00
		SBIN21103	G06881	1000.00
		SBIN21103	G06882	4806.00
		HDFC21103	G06885	5792.00
		HDFC21103	G06886	17507.00
		HDFC21103	G06887	42236.00
		HDFC21103	G06889	75000.00
		HDFC21103	G06890	172264.00
		HDFC21103	G06891	55416.00
		HDFC21103	G06892	234894.00
		HDFC21103	G06894	188200.00
		HDFC21103	G06895	12741.00
		HDFC21103	G06896	125344.00
		HDFC21103	G06897	11508.00
		HDFC21103	G06899	784.00
		HDFC21103	G06902	31541.00
		HDFC21103	G06903	95.00
		HDFC21103	G06905	14563.00
		HDFC21103	G06906	11797.00
		HDFC21103	G06907	35923.00
		HDFC21103	G06908	63599.00
		HDFC21103	G06910	9839.00
		HDFC21103	G06911	4742.00
		HDFC21103	G06913	6632.00
		RBIS21103	G06915	19032.00
		RBIS21103	G06917	170.00
		RBIS21103	G06919	4702.00
		RBIS21103	G06921	24649.00
		ICIC21103	G06924	92544.00
		ICIC21103	G06925	717.00
		ICIC21103	G06926	1584.00
		ICIC21103	G06927	16345.00
		ICIC21103	G06928	3079.00
		ICIC21103	G06929	15466.00
		ICIC21103	G06930	23188.00
		ICIC21103	G06931	8094.00
		ICIC21103	G06932	320.00
		ICIC21103	G06934	11.00
		ICIC21103	G06935	140629.00
		ICIC21103	G06936	70531.00
		ICIC21103	G06937	96299.00
		ICIC21103	G06938	1.00
		ICIC21103	G06939	121522.00
		ICIC21103	G06940	54762.00
		ICIC21103	G06943	34488.00
		ICIC21103	G06945	944917.00
		ICIC21103	G06948	355272.00
		ICIC21103	G06950	2200.00
		ICIC21103	G06951	5062.00
		ICIC21103	G06952	6356.00
		ICIC21103	G06953	111155.00
		ICIC21103	G06954	241295.00

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00 0006 00 101 01 00 00		ICIC21103	G06955	17705.00
		ICIC21103	G06956	11515.00
		ICIC21103	G06958	55832.00
		SBIN21103	G06960	378.00
		SBIN21103	G06961	1956.00
		SBIN21103	G06962	19813.00
		SBIN21103	G06963	250.00
		SBIN21103	G06964	2398.00
		SBIN21103	G06966	32263.00
		SBIN21103	G06967	300.00
		SBIN21103	G06969	21106.00
		SBIN21103	G06971	21744.00
		SBIN21103	G06974	1606.00
		SBIN21103	G06976	1231.00
		SBIN21103	G06977	149.00
		SBIN21103	G06978	202.00
		SBIN21103	G06980	3236.00
		SBIN21103	G06982	1500.00
		SBIN21103	G06983	31059.00
		SBIN21103	G06985	13923.00
		SBIN21103	G06987	11158.00
		SBIN21103	G06988	39475.00
		SBIN21103	G06990	2108.00
		SBIN21103	G06994	819.00
		SBIN21103	G06997	8817.00
		SBIN21103	G06999	4228.00
		SBIN21103	G07000	632.00
		SBIN21103	G07003	856.00
		SBIN21103	G07004	308.00
		SBIN21103	G07005	24038.00
		SBIN21103	G07006	15276.00
		SBIN21103	G07008	10095.00
		SBIN21103	G07010	2846.00
		SBIN21103	G07011	315.00
		SBIN21103	G07015	2965.00
		SBIN21103	G07016	8376.00
		SBIN21103	G07022	33045.00
		SBIN21103	G07028	243.00
		IDIB21103	G07031	146.00
		IDIB21103	G07033	3015.00
		IDIB21103	G07034	55406.00
		IDIB21103	G07035	10093.00
		IDIB21103	G07036	74550.00
		IDIB21103	G07037	37188.00
		IDIB21103	G07038	7754.00
		IDIB21103	G07040	54773.00
		IDIB21103	G07041	14420.00
		IDIB21103	G07042	69738.00
		IDIB21103	G07043	7407.00
		IDIB21103	G07044	2086329.00
		IDIB21103	G07045	592.00
		IDIB21103	G07046	1504.00

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00 0006 00 101 01 00 00		IDIB21103	G07047	153972.00
		IDIB21103	G07050	13883.00
		IDIB21103	G07051	39144.00
		IDIB21103	G07052	30549.00
		IDIB21103	G07053	300.00
		IDIB21103	G07054	453359.00
		IDIB21103	G07055	330380.00
		IDIB21103	G07056	21788.00
		IDIB21103	G07058	13740.00
		IDIB21103	G07059	1230.00
		IDIB21103	G07061	143.00
		IDIB21103	G07062	710.00
		IDIB21103	G07064	28332.00
		RBIS21103	G07065	35230.00
		RBIS21103	G07067	3107.00
		RBIS21103	G07069	7258.00
		RBIS21103	G07071	3367.00
		RBIS21103	G07073	6400.00
		RBIS21103	G07077	11626.00
		RBIS21103	G07078	39589.00
		RBIS21103	G07079	46655.00
		RBIS21103	G07080	2707.00
		PUNB21103	G07083	63941.00
		PUNB21103	G07085	8324.00
		PUNB21103	G07087	2000000.00
		PUNB21103	G07088	2000000.00
		PUNB21103	G07089	6347.00
		PUNB21103	G07090	27447.00
		PUNB21103	G07091	748217.00
		PUNB21103	G07093	148889.00
		PUNB21103	G07095	1.00
		PUNB21103	G07096	28380.00
		PUNB21103	G07098	1417.00
		PUNB21103	G07099	862.00
		IOBA21103	G07100	1031.00
		IOBA21103	G07101	617.00
		IOBA21103	G07102	1005.00
		IOBA21103	G07103	49488.00
		IOBA21103	G07104	1769.00
		ICIC21103	G07105	12230.00
		ICIC21103	G07106	211064.00
		ICIC21103	G07107	3420.00
		ICIC21103	G07109	8952.00
		ICIC21103	G07112	11692.00
		ICIC21103	G07113	9570.00
		ICIC21103	G07114	2735.00
		ICIC21103	G07115	423.00
		ICIC21103	G07116	1896.00
		ICIC21103	G07117	814.00
		ICIC21103	G07120	18440.00
		ICIC21103	G07121	48985.00
		ICIC21103	G07124	33879.00

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00 0006 00 101 01 00 00				
		ICIC21103	G07125	15461.00
		ICIC21103	G07126	21467.00
		ICIC21103	G07127	6.00
		ICIC21103	G07131	17939.00
		ICIC21103	G07133	22269.00
		ICIC21103	G07134	74955.00
		ICIC21103	G07136	1125821.00
		ICIC21103	G07137	15171.00
		ICIC21103	G07138	5000.00
		SBIN21103	G07140	18990.00
		SBIN21103	G07141	20050.00
		SBIN21103	G07142	966.00
		SBIN21103	G07146	351632.00
		SBIN21103	G07149	50317.00
		SBIN21103	G07150	346781.00
		SBIN21103	G07151	180674.00
		SBIN21103	G07152	865391.00
		SBIN21103	G07153	4961.00
		SBIN21103	G07154	119140.00
		SBIN21103	G07155	974.00
		SBIN21103	G07157	166.00
		SBIN21103	G07159	4104.00
		SBIN21103	G07160	140.00
		SBIN21103	G07161	475.00
		SBIN21103	G07163	69073.00
		SBIN21103	G07165	1089.00
		SBIN21103	G07166	8131.00
		SBIN21103	G07167	12738.00
		SBIN21103	G07168	100.00
		SBIN21103	G07169	81261.00
		SBIN21103	G07170	22324.00
		SBIN21103	G07173	17150.00
		SBIN21103	G07175	13439.00
		SBIN21103	G07177	31544.00
		SBIN21103	G07179	2802.00
		SBIN21103	G07181	978.00
		SBIN21103	G07182	2688.00
		SBIN21103	G07186	891.00
		SBIN21103	G07188	195084.00
		SBIN21103	G07190	20987.00
		SBIN21103	G07196	50493.00
		SBIN21103	G07200	38310.00
		SBIN21103	G07205	135.00
		BKID21103	G07206	6843.00
		BKID21103	G07207	6585.00
		IDIB21103	G07208	33696.00
		IDIB21103	G07209	810.00
		IDIB21103	G07210	34865.00
		IDIB21103	G07211	47462.00
		IDIB21103	G07212	48867.00
		IDIB21103	G07213	5207.00
		IDIB21103	G07214	5293.00

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00 0006 00 101 01 00 00		IDIB21103	G07215	1303.00
		IDIB21103	G07216	13288.00
		IDIB21103	G07217	9160.00
		IDIB21103	G07218	251.00
		IDIB21103	G07220	7985.00
		IDIB21103	G07221	18391.00
		IDIB21103	G07222	971.00
		IDIB21103	G07223	1561.00
		IDIB21103	G07224	4127.00
		IDIB21103	G07225	31017.00
		IDIB21103	G07226	697695.00
		IDIB21103	G07227	36342.00
		IDIB21103	G07228	537.00
		IDIB21103	G07229	6302.00
		IDIB21103	G07230	320.00
		IDIB21103	G07232	7661.00
		IDIB21103	G07235	3250.00
		IDIB21103	G07237	150.00
		IDIB21103	G07239	1116975.00
		IOBA21103	G07241	6717.00
		IOBA21103	G07242	18325.00
		IOBA21103	G07243	106763.00
		IOBA21103	G07244	64400.00
		IOBA21103	G07245	23500.00
		IOBA21103	G07247	1250.00
		IOBA21103	G07249	6245.00
		IOBA21103	G07251	15672.00
		IOBA21103	G07252	26157.00
		IOBA21103	G07253	8640.00
		IOBA21103	G07254	1709.00
		IOBA21103	G07257	19866.00
		IOBA21103	G07258	1491.00
		IOBA21103	G07259	43425.00
		IOBA21103	G07261	18403.00
		IOBA21103	G07262	3044.00
		IOBA21103	G07263	893.00
		IOBA21103	G07265	3504.00
		IOBA21103	G07267	9180.00
		IOBA21103	G07270	1495.00
		IOBA21103	G07273	18990.00
		IOBA21103	G07274	887.00
		ICIC21103	G07275	12175.00
		ICIC21103	G07276	1445.00
		ICIC21103	G07277	3408.00
		ICIC21103	G07279	7310.00
		ICIC21103	G07280	55045.00
		ICIC21103	G07281	1514362.00
		ICIC21103	G07282	189.00
		ICIC21103	G07283	1619828.00
		BARB21103	G07284	540.00
		BARB21103	G07285	83.00
		BARB21103	G07286	3906.00

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00 0006 00 101 01 00 00				
		BARB21103	G07288	127.00
		BARB21103	G07290	42.00
		BARB21103	G07291	1000.00
		BARB21103	G07292	1811.00
		BARB21103	G07293	725.00
		BARB21103	G07294	2750.00
		BARB21103	G07295	1520.00
		BARB21103	G07296	2300.00
		BARB21103	G07297	50030.00
		BARB21103	G07299	1873.00
		BARB21103	G07301	2242.00
		BARB21103	G07302	5213.00
		BARB21103	G07303	67626.00
		BARB21103	G07304	42251.00
		BARB21103	G07305	7650.00
		SBIN21103	G07310	86.00
		SBIN21103	G07311	253164.00
		SBIN21103	G07312	204.00
		SBIN21103	G07313	150903.00
		SBIN21103	G07314	2900.00
		SBIN21103	G07315	78426.00
		SBIN21103	G07316	6063.00
		SBIN21103	G07318	5554.00
		SBIN21103	G07320	1873.00
		SBIN21103	G07321	13500.00
		SBIN21103	G07323	231.00
		SBIN21103	G07324	9315.00
		SBIN21103	G07326	4934.00
		SBIN21103	G07327	11207.00
		SBIN21103	G07329	4113.00
		SBIN21103	G07331	6897.00
		SBIN21103	G07332	2160.00
		SBIN21103	G07333	1501.00
		SBIN21103	G07334	42504.00
		SBIN21103	G07336	362.00
		SBIN21103	G07340	7470.00
		SBIN21103	G07341	1073.00
		SBIN21103	G07342	3366.00
		RBIS21103	G07344	43.00
		RBIS21103	G07345	19.00
		RBIS21103	G07346	131.00
		RBIS21103	G07347	4200.00
		RBIS21103	G07349	3195.00
		RBIS21103	G07353	105905.00
		RBIS21103	G07354	13091.00
		RBIS21103	G07359	2392.00
		RBIS21103	G07360	9671.00
		RBIS21103	G07361	2880.00
		RBIS21103	G07362	4312.00
		RBIS21103	G07363	6952.00
		RBIS21103	G07365	1851.00
		RBIS21103	G07367	43715.00

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00 0006 00 101 01 00 00				
		RBIS21103	G07368	1525.00
		RBIS21103	G07370	6000.00
		RBIS21103	G07375	4945.00
		RBIS21103	G07377	6748.00
		BKID21103	G07379	3825.00
		BKID21103	G07381	117347.00
		BKID21103	G07382	26285.00
		BKID21103	G07384	3322.00
		BKID21103	G07386	19800.00
		BKID21103	G07387	13895.00
		BKID21103	G07388	17586.00
		BKID21103	G07389	2956.00
		BKID21103	G07391	920.00
		BKID21103	G07393	51271.00
		BKID21103	G07394	39206.00
		MAHB21103	G07395	35008.00
		UTIB21103	G07396	4322.00
		UTIB21103	G07397	814.00
		UTIB21103	G07398	78252.00
		UTIB21103	G07399	775262.00
		UTIB21103	G07400	29701.00
		UTIB21103	G07401	722768.00
		UTIB21103	G07402	3236.00
		UTIB21103	G07403	567.00
		UTIB21103	G07404	101807.00
		UTIB21103	G07405	11053.00
		UTIB21103	G07406	1189958.00
		UTIB21103	G07407	40088.00
		UTIB21103	G07408	43731.00
		UTIB21103	G07409	214379.00
		UTIB21103	G07411	297762.00
		IOBA21103	G07412	3608.00
		IOBA21103	G07413	50.00
		IOBA21103	G07415	4881.00
		IOBA21103	G07416	17606.00
		IOBA21103	G07417	1204.00
		IOBA21103	G07418	68010.00
		IOBA21103	G07419	45524.00
		IOBA21103	G07420	12798.00
		IOBA21103	G07421	4496.00
		IOBA21103	G07422	99.00
		IOBA21103	G07424	6308.00
		IOBA21103	G07428	14596.00
		IOBA21103	G07431	5127.00
		IOBA21103	G07433	2950.00
		IOBA21103	G07434	860.00
		IOBA21103	G07436	287.00
		IOBA21103	G07437	24899.00
		IOBA21103	G07438	123.00
		IOBA21103	G07440	7376.00
		IOBA21103	G07441	56858.00
		IOBA21103	G07442	1008.00

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00 0006 00 101 01 00 00				
		IOBA21103	G07443	954.00
		IOBA21103	G07445	130707.00
		IOBA21103	G07446	1683.00
		ICIC21103	G07447	85799.00
		ICIC21103	G07448	4886.00
		ICIC21103	G07449	14544.00
		ICIC21103	G07450	409470.00
		ICIC21103	G07451	75331.00
		ICIC21103	G07452	81781.00
		ICIC21103	G07455	381.00
		ICIC21103	G07457	1612.00
		ICIC21103	G07458	571.00
		ICIC21103	G07459	1234.00
		ICIC21103	G07460	1320.00
		ICIC21103	G07461	40630.00
		ICIC21103	G07462	42.00
		BARB21103	G07463	5631.00
		BARB21103	G07464	11250.00
		BARB21103	G07466	13688.00
		BARB21103	G07467	284.00
		BARB21103	G07468	273.00
		BARB21103	G07469	332.00
		BARB21103	G07472	4051.00
		BARB21103	G07473	22825.00
		BARB21103	G07475	2263.00
		BARB21103	G07476	6303.00
		BARB21103	G07477	108519.00
		BARB21103	G07478	22553.00
		BARB21103	G07480	1027.00
		RBIS21103	G07482	157139.00
		SBIN21103	G07485	8747.00
		SBIN21103	G07486	6367.00
		SBIN21103	G07487	4188.00
		SBIN21103	G07488	15535.00
		UCBA21103	G07490	77426.00
		UCBA21103	G07491	1495.00
		UCBA21103	G07492	1078.00
		UCBA21103	G07493	155.00
		UCBA21103	G07495	3413.00
		UCBA21103	G07497	600.00
		UCBA21103	G07501	55083.00
		SBIN21103	G07502	8190.00
		SBIN21103	G07503	1037.00
		SBIN21103	G07505	5761.00
		SBIN21103	G07506	197287.00
		SBIN21103	G07508	14212.00
		SBIN21103	G07509	76108.00
		SBIN21103	G07510	13812.00
		SBIN21103	G07511	41500.00
		SBIN21103	G07512	1012939.00
		SBIN21103	G07514	37731.00
		SBIN21103	G07515	41564.00

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00 0006 00 101 01 00 00				
		SBIN21103	G07518	82179.00
		SBIN21103	G07521	124400.00
		SBIN21103	G07522	2041.00
		SBIN21103	G07524	713.00
		SBIN21103	G07526	2500.00
		SBIN21103	G07528	29438.00
		SBIN21103	G07529	2452.00
		SBIN21103	G07530	4443.00
		SBIN21103	G07533	14370.00
		SBIN21103	G07534	2595096.00
		SBIN21103	G07536	151.00
		UTIB21103	G07537	9143.00
		UTIB21103	G07538	79118.00
		UTIB21103	G07539	80093.00
		UTIB21103	G07540	28744.00
		UTIB21103	G07541	643180.00
		UTIB21103	G07542	17377.00
		UTIB21103	G07543	725300.00
		UTIB21103	G07544	47666.00
		UTIB21103	G07545	24.00
		UTIB21103	G07546	1530.00
		UTIB21103	G07548	89689.00
		UTIB21103	G07549	13500.00
		UTIB21103	G07550	293550.00
		UTIB21103	G07551	31599.00
		UTIB21103	G07553	13500.00
		UTIB21103	G07555	375.00
		UTIB21103	G07556	946.00
		UTIB21103	G07558	29758.00
		UTIB21103	G07561	576.00
		UTIB21103	G07562	10184.00
		UTIB21103	G07563	255000.00
		UTIB21103	G07564	174.00
		UTIB21103	G07565	388775.00
		UTIB21103	G07566	147593.00
		UTIB21103	G07568	63750.00
		UTIB21103	G07569	5000.00
		UTIB21103	G07570	154.00
		IOBA21103	G07572	35894.00
		IOBA21103	G07573	1482.00
		IOBA21103	G07574	4069481.00
		IOBA21103	G07576	428760.00
		IOBA21103	G07577	5342.00
		IOBA21103	G07578	3843.00
		IOBA21103	G07579	135000.00
		IOBA21103	G07580	55137.00
		IOBA21103	G07581	1263.00
		IOBA21103	G07583	16774.00
		IOBA21103	G07586	14260.00
		IOBA21103	G07587	10875.00
		IOBA21103	G07590	64962.00
		IOBA21103	G07592	3227.00

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00 0006 00 101 01 00 00				
		IOBA21103	G07594	1373.00
		IOBA21103	G07595	2500.00
		IOBA21103	G07596	1942.00
		IOBA21103	G07597	71613.00
		IOBA21103	G07599	3814.00
		IOBA21103	G07600	17760.00
		IOBA21103	G07601	402094.00
		IOBA21103	G07602	1589.00
		IOBA21103	G07604	186403.00
		IOBA21103	G07605	1600.00
		UCBA21103	G07606	1970.00
		UCBA21103	G07609	11599.00
		UCBA21103	G07610	99050.00
		SBIN21103	G07611	147558.00
		SBIN21103	G07613	5765.00
		SBIN21103	G07614	73450.00
		SBIN21103	G07615	14311.00
		SBIN21103	G07616	566534.00
		SBIN21103	G07617	2075287.00
		SBIN21103	G07619	4515.00
		SBIN21103	G07621	162.00
		SBIN21103	G07622	17880.00
		SBIN21103	G07623	28511.00
		SBIN21103	G07624	1664.00
		SBIN21103	G07626	15921.00
		SBIN21103	G07627	265.00
		SBIN21103	G07628	8399.00
		SBIN21103	G07630	43254.00
		SBIN21103	G07631	14000.00
		SBIN21103	G07633	11093.00
		SBIN21103	G07634	53651.00
		SBIN21103	G07636	19146.00
		SBIN21103	G07637	16793.00
		SBIN21103	G07638	32954.00
		SBIN21103	G07639	36754.00
		SBIN21103	G07641	6226547.00
		SBIN21103	G07642	495.00
		SBIN21103	G07643	365.00
		SBIN21103	G07644	10000.00
		SBIN21103	G07647	487.00
		SBIN21103	G07648	857.00
		SBIN21103	G07650	3500.00
		SBIN21103	G07653	3562.00
		SBIN21103	G07657	4025.00
		SBIN21103	G07660	3558.00
		SBIN21103	G07661	1530.00
		SBIN21103	G07662	1872.00
		SBIN21103	G07663	7800.00
		SBIN21103	G07665	4457323.00
		SBIN21103	G07668	187.00
		SBIN21103	G07669	1550.00
		SBIN21103	G07671	175426.00

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00 0006 00 101 01 00 00				
		SBIN21103	G07672	141.00
		SBIN21103	G07673	333.00
		SBIN21103	G07674	108907.00
		SBIN21103	G07675	61780.00
		SBIN21103	G07676	91285.00
		SBIN21103	G07677	5217.00
		SBIN21103	G07678	7690.00
		SBIN21103	G07679	7808.00
		SBIN21103	G07681	670.00
		SBIN21103	G07682	2159.00
		SBIN21103	G07683	100000.00
		SBIN21103	G07684	122051.00
		SBIN21103	G07685	400000.00
		SBIN21103	G07686	1600000.00
		SBIN21103	G07687	2785.00
		SBIN21103	G07688	349765.00
		SBIN21103	G07689	1175783.00
		SBIN21103	G07694	777.00
		SBIN21103	G07697	7216.00
		SBIN21103	G07698	933.00
		SBIN21103	G07699	183933.00
		SBIN21103	G07701	424932.00
		SBIN21103	G07702	52664.00
		SBIN21103	G07703	4821.00
		SBIN21103	G07705	133018.00
		SBIN21103	G07708	1636.00
		SBIN21103	G07712	1427366.00
		SBIN21103	G07714	53054.00
		SBIN21103	G07716	4918.00
		SBIN21103	G07719	675.00
		SBIN21103	G07721	10593.00
		SBIN21103	G07724	6530.00
		SBIN21103	G07728	38594.00
		SBIN21103	G07730	130869.00
		SBIN21103	G07731	44500.00
		SBIN21103	G07732	396.00
		SBIN21103	G07734	4571.00
		SBIN21103	G07737	862.00
		SBIN21103	G07738	8584.00
		UTIB21103	G07741	29269.00
		UTIB21103	G07742	9924.00
		UTIB21103	G07743	50144.00
		UTIB21103	G07744	5959.00
		UTIB21103	G07745	4199.00
		UTIB21103	G07747	20000.00
		UTIB21103	G07750	221106.00
		UTIB21103	G07751	2059192.00
		UTIB21103	G07752	29833.00
		UTIB21103	G07754	396260.00
		UTIB21103	G07755	19389.00
		UTIB21103	G07757	9792.00
		UTIB21103	G07758	11903.00

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00 0006 00 101 01 00 00		UTIB21103	G07759	41715.00
		UTIB21103	G07761	27538.00
		UTIB21103	G07762	17307.00
		UTIB21103	G07765	59.00
		UTIB21103	G07766	14914.00
		UTIB21103	G07769	32003.00
		UTIB21103	G07770	15561.00
		UTIB21103	G07771	14488.00
		UTIB21103	G07772	6295.00
		UTIB21103	G07773	45577.00
		UTIB21103	G07774	1991.00
		SBIN21103	G07776	2155.00
		SBIN21103	G07779	733.00
		SBIN21103	G07781	2450.00
		SBIN21103	G07783	582.00
		SBIN21103	G07784	15258.00
		SBIN21103	G07785	9709.00
		SBIN21103	G07790	250.00
		SBIN21103	G07793	10698.00
		SBIN21103	G07795	43392.00
		SBIN21103	G07796	3600.00
		SBIN21103	G07798	904.00
		SBIN21103	G07799	1925.00
		SBIN21103	G07801	2157.00
		SBIN21103	G07802	13066.00
		SBIN21103	G07807	21509.00
		SBIN21103	G07809	126663.00
		IOBA21103	G07810	1120.00
		IOBA21103	G07811	4754.00
		IOBA21103	G07813	18149.00
		IOBA21103	G07814	1500.00
		IOBA21103	G07815	1250.00
		IOBA21103	G07817	3848.00
		IOBA21103	G07819	28500.00
		IOBA21103	G07821	544.00
		IOBA21103	G07825	10286.00
		IOBA21103	G07827	119.00
		IOBA21103	G07829	2789.00
		IOBA21103	G07832	25418.00
		IOBA21103	G07834	15015.00
		IOBA21103	G07835	1675510.00
		IOBA21103	G07836	14937.00
		IOBA21103	G07837	3398.00
		IOBA21103	G07838	3211.00
		IOBA21103	G07839	188828.00
		IOBA21103	G07841	989.00
		IOBA21103	G07842	4262.00
		IOBA21103	G07843	2990.00
		UTIB21103	G07845	35820.00
		UTIB21103	G07846	3719.00
		UTIB21103	G07849	48867.00
		UTIB21103	G07851	958545.00

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00 0006 00 101 01 00 00		UTIB21103	G07852	34365.00
		UTIB21103	G07853	1260.00
		UTIB21103	G07854	50533.00
		UTIB21103	G07855	52468.00
		UTIB21103	G07858	37809.00
		UTIB21103	G07859	34917.00
		UTIB21103	G07860	6585.00
		UTIB21103	G07861	103697.00
		UTIB21103	G07862	418417.00
		UTIB21103	G07863	2111.00
		UTIB21103	G07864	2745.00
		UTIB21103	G07867	25229.00
		UBIN21103	G07870	182.00
		UBIN21103	G07871	7660.00
		UBIN21103	G07872	1047.00
		UBIN21103	G07874	31989.00
		UBIN21103	G07875	212566.00
		UBIN21103	G07877	16097.00
		SBIN21103	G07880	52.00
		SBIN21103	G07881	67012.00
		SBIN21103	G07883	6562.00
		SBIN21103	G07884	2000.00
		SBIN21103	G07886	3369.00
		SBIN21103	G07890	22486.00
		SBIN21103	G07893	48070.00
		SBIN21103	G07894	15917.00
		SBIN21103	G07895	69.00
		SBIN21103	G07896	819.00
		SBIN21103	G07898	4903.00
		SBIN21103	G07899	14784.00
		SBIN21103	G07900	153240.00
		SBIN21103	G07902	28010.00
		SBIN21103	G07905	2374.00
		SBIN21103	G07906	388549.00
		SBIN21103	G07908	407000.00
		SBIN21103	G07909	26497.00
		SBIN21103	G07910	4410.00
		SBIN21103	G07912	12453.00
		SBIN21103	G07913	3641.00
		SBIN21103	G07915	137.00
		SBIN21103	G07916	5000.00
		SBIN21103	G07917	3960.00
		SBIN21103	G07918	909.00
		SBIN21103	G07920	2884.00
		SBIN21103	G07921	242671.00
		SBIN21103	G07922	68595.00
		SBIN21103	G07924	1941.00
		SBIN21103	G07926	21784.00
		IOBA21103	G07927	4392.00
		IOBA21103	G07929	1060.00
		IOBA21103	G07931	849.00
		IOBA21103	G07932	150243.00

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00 0006 00 101 01 00 00				
		IOBA21103	G07934	2500.00
		IOBA21103	G07935	21387.00
		IOBA21103	G07936	56.00
		IOBA21103	G07938	35725.00
		IOBA21103	G07942	1382.00
		IOBA21103	G07944	47806.00
		IOBA21103	G07946	900.00
		IOBA21103	G07949	6742.00
		IOBA21103	G07951	10383.00
		IOBA21103	G07952	855.00
		IOBA21103	G07954	19816.00
		IOBA21103	G07955	2340.00
		IOBA21103	G07956	508539.00
		IOBA21103	G07958	1114.00
		IOBA21103	G07959	11162.00
		IOBA21103	G07960	6015.00
		IOBA21103	G07963	45466.00
		IOBA21103	G07964	36018.00
		IOBA21103	G07965	8249.00
		SBIN21103	G07966	3582.00
		SBIN21103	G07968	3694.00
		SBIN21103	G07969	40028.00
		SBIN21103	G07971	18394.00
		SBIN21103	G07972	600.00
		SBIN21103	G07974	300.00
		SBIN21103	G07975	375.00
		SBIN21103	G07976	500.00
		SBIN21103	G07977	300.00
		SBIN21103	G07979	2391.00
		SBIN21103	G07980	357.00
		SBIN21103	G07981	61.00
		SBIN21103	G07984	5817.00
		SBIN21103	G07985	8101.00
		SBIN21103	G07986	12647.00
		SBIN21103	G07987	114371.00
		SBIN21103	G07989	53398.00
		SBIN21103	G07990	806.00
		SBIN21103	G07996	441.00
		SBIN21103	G07998	1830.00
		UBIN21103	G07999	2422832.00
		UBIN21103	G08000	2445.00
		UBIN21103	G08001	96367.00
		UBIN21103	G08002	1275.00
		UBIN21103	G08004	12540.00
		UBIN21103	G08006	683.00
		UBIN21103	G08010	3307.00
		UBIN21103	G08012	39297.00
		UBIN21103	G08013	252.00
		UBIN21103	G08018	758.00
		UBIN21103	G08019	500.00
		IBKL21103	G08022	108605.00
		IBKL21103	G08023	3805917.00

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00 0006 00 101 01 00 00				
		IBKL21103	G08028	1058.00
		IBKL21103	G08029	450.00
		IBKL21103	G08030	4700.00
		IBKL21103	G08031	1061.00
		IOBA21103	G08032	27070.00
		IOBA21103	G08034	10406.00
		IOBA21103	G08036	48788.00
		IOBA21103	G08038	20550.00
		IOBA21103	G08040	6678.00
		IOBA21103	G08042	18616.00
		IOBA21103	G08043	6280.00
		IOBA21103	G08047	12050.00
		IOBA21103	G08049	7265.00
		IOBA21103	G08050	32698.00
		IOBA21103	G08051	101150.00
		IOBA21103	G08053	1785.00
		IOBA21103	G08055	62992.00
		RBIS21103	G08056	7386.00
		RBIS21103	G08058	23061.00
		RBIS21103	G08059	38461.00
		RBIS21103	G08060	74940.00
		RBIS21103	G08061	11806.00
		RBIS21103	G08062	824.00
		RBIS21103	G08063	34200.00
		RBIS21103	G08065	3542.00
		RBIS21103	G08066	5343.00
		IBKL21103	G08068	189.00
		IBKL21103	G08070	72.00
		IBKL21103	G08072	1096.00
		IBKL21103	G08074	4500.00
		IBKL21103	G08075	27364.00
		IBKL21103	G08077	3250.00
		IBKL21103	G08078	3750.00
		IBKL21103	G08079	4688.00
		IBKL21103	G08080	1980.00
		IBKL21103	G08081	4688.00
		IBKL21103	G08083	2700.00
		IBKL21103	G08084	7508.00
		IBKL21103	G08088	1250.00
		IBKL21103	G08089	1985.00
		IBKL21103	G08090	1599.00
		IBKL21103	G08091	53900.00
		IBKL21103	G08092	1491.00
		IBKL21103	G08093	174.00
		IBKL21103	G08097	17275.00
		IBKL21103	G08098	41795.00
		IBKL21103	G08099	407.00
		RBIS21103	G08102	25627.00
		RBIS21103	G08103	11523.00
		RBIS21103	G08105	16179.00
		RBIS21103	G08108	27620.00
		RBIS21103	G08109	12485.00

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00 0006 00 101 01 00 00				
		RBIS21103	G08110	9700.00
		RBIS21103	G08111	9804.00
		RBIS21103	G08112	4890.00
		RBIS21103	G08114	3253.00
		RBIS21103	G08115	1233.00
		RBIS21103	G08117	643.00
		RBIS21103	G08118	441.00
		RBIS21103	G08119	116610.00
		RBIS21103	G08120	24362.00
		RBIS21103	G08121	55682.00
		RBIS21103	G08122	2080.00
		RBIS21103	G08123	7055.00
		RBIS21103	G08126	22684.00
		RBIS21103	G08127	1529.00
		RBIS21103	G08129	31137.00
		RBIS21103	G08132	11900.00
		RBIS21103	G08134	19899.00
		RBIS21103	G08137	6200.00
		RBIS21103	G08140	10200.00
		SBIN21103	G08143	548608.00
		SBIN21103	G08144	909285.00
		SBIN21103	G08145	284.00
		SBIN21103	G08146	130944.00
		SBIN21103	G08147	4707.00
		SBIN21103	G08153	8567.00
		SBIN21103	G08154	8418.00
		SBIN21103	G08155	1947.00
		SBIN21103	G08157	59390.00
		SBIN21103	G08162	144132.00
		SBIN21103	G08163	433.00
		SBIN21103	G08164	600.00
		SBIN21103	G08166	5021.00
		SBIN21103	G08167	3652.00
		SBIN21103	G08169	7139.00
		SBIN21103	G08170	369.00
		SBIN21103	G08172	10908.00
		SBIN21103	G08174	651.00
		SBIN21103	G08176	33850.00
		IBKL21103	G08178	1492.00
		IBKL21103	G08179	1773.00
		IBKL21103	G08182	105.00
		IBKL21103	G08183	2.00
		IBKL21103	G08184	103018.00
		IBKL21103	G08186	503.00
		IBKL21103	G08188	4739.00
		RBIS21103	G08190	200.00
		RBIS21103	G08192	5950.00
		RBIS21103	G08195	7347.00
		RBIS21103	G08196	3521.00
		RBIS21103	G08197	2950.00
		RBIS21103	G08199	1060.00
		RBIS21103	G08201	553.00

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00 0006 00 101 01 00 00				
		RBIS21103	G08202	1348.00
		IDIB21103	G08203	486933.00
		IDIB21103	G08206	1176.00
		IDIB21103	G08207	27240.00
		IDIB21103	G08208	4230.00
		IDIB21103	G08209	1733.00
		IDIB21103	G08211	13566.00
		IDIB21103	G08212	2092.00
		IDIB21103	G08213	38661.00
		IDIB21103	G08217	1915.00
		IDIB21103	G08218	62005.00
		IDIB21103	G08219	447.00
		IDIB21103	G08221	6792.00
		IDIB21103	G08224	15825.00
		IDIB21103	G08226	1620.00
		IDIB21103	G08227	3531.00
		IDIB21103	G08228	1829.00
		IDIB21103	G08230	12852.00
		IDIB21103	G08231	5900.00
		IDIB21103	G08233	175.00
		IDIB21103	G08234	7380.00
		IDIB21103	G08235	1912.00
		IDIB21103	G08236	13816.00
		IDIB21103	G08238	2700.00
		SBIN21103	G08241	2892.00
		SBIN21103	G08242	12774.00
		SBIN21103	G08244	962266.00
		SBIN21103	G08245	92334.00
		SBIN21103	G08246	18085.00
		IDIB21103	G08250	5647.00
		IDIB21103	G08251	57795.00
		IDIB21103	G08252	4350.00
		IDIB21103	G08254	12103.00
		IDIB21103	G08255	777.00
		IDIB21103	G08256	6938.00
		IDIB21103	G08258	918.00
		IDIB21103	G08259	26.00
		IDIB21103	G08266	45000.00
		IDIB21103	G08267	328.00
		IDIB21103	G08270	78943.00
		IDIB21103	G08272	120427.00
		IDIB21103	G08273	34305.00
		IDIB21103	G08276	2502.00
		IDIB21103	G08280	2649.00
		RBIS21103	G08282	4235.00
		HDFC21103	G08287	1500.00
		HDFC21103	G08288	825.00
		HDFC21103	G08289	9864.00
		HDFC21103	G08290	149854.00
		HDFC21103	G08291	22646.00
		HDFC21103	G08292	2553361.00
		HDFC21103	G08293	8347.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21103	G08294	11476.00
		HDFC21103	G08295	995.00
		HDFC21103	G08297	1505.00
		HDFC21103	G08298	52700.00
		HDFC21103	G08299	25.00
		HDFC21103	G08302	4040.00
		HDFC21103	G08303	1913.00
		HDFC21103	G08305	1350.00
		HDFC21103	G08306	700.00
		HDFC21103	G08307	27009.00
		HDFC21103	G08309	750.00
		HDFC21103	G08311	454.00
		HDFC21103	G08313	7289.00
		HDFC21103	G08314	123116.00
		HDFC21103	G08315	1709.00
		HDFC21103	G08318	92.00
		HDFC21103	G08320	7118.00
		HDFC21103	G08321	45588.00
		HDFC21103	G08322	10232.00
		HDFC21103	G08324	1104.00
		HDFC21103	G08325	2034.00
		HDFC21103	G08326	1415.00
		HDFC21103	G08327	41117.00
		HDFC21103	G08328	127.00
		HDFC21103	G08331	4804.00
		HDFC21103	G08332	7108.00
		HDFC21103	G08333	338.00
		HDFC21103	G08335	21642.00
		HDFC21103	G08336	9934.00
		HDFC21103	G08338	7822.00
		HDFC21103	G08339	1161.00
		HDFC21103	G08340	8892.00
		HDFC21103	G08341	163433.00
		HDFC21103	G08342	98920.00
		HDFC21103	G08343	3110.00
		HDFC21103	G08345	19276.00
		HDFC21103	G08347	17296.00
		HDFC21103	G08349	91382.00
		HDFC21103	G08350	40419.00
		HDFC21103	G08353	36586.00
		HDFC21103	G08355	4950.00
		HDFC21103	G08356	23098.00
		HDFC21103	G08357	801100.00
		HDFC21103	G08359	4200.00
		HDFC21103	G08360	86430.00
		HDFC21103	G08362	900.00
		HDFC21103	G08363	900.00
		HDFC21103	G08364	2216.00
		HDFC21103	G08366	55227.00
		HDFC21103	G08369	295021.00
		HDFC21103	G08371	1506.00
		HDFC21103	G08373	157155.00

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00 0006 00 101 01 00 00				
		HDFC21103	G08374	2792.00
		HDFC21103	G08377	39380.00
		HDFC21103	G08378	50174.00
		HDFC21103	G08379	6300.00
		HDFC21103	G08380	14804.00
		HDFC21103	G08381	2195865.00
		HDFC21103	G08382	343.00
		HDFC21103	G08383	107.00
		HDFC21103	G08384	11.00
		HDFC21103	G08385	2868.00
		HDFC21103	G08386	2750.00
		HDFC21103	G08387	3396.00
		HDFC21103	G08388	2269.00
		HDFC21103	G08389	290519.00
		HDFC21103	G08390	15750.00
		HDFC21103	G08391	54000.00
		HDFC21103	G08392	161547.00
		HDFC21103	G08393	21269.00
		HDFC21103	G08394	24912.00
		HDFC21103	G08395	28739.00
		HDFC21103	G08396	28937.00
		HDFC21103	G08397	3945.00
		HDFC21103	G08399	61950.00
		HDFC21103	G08400	71127.00
		HDFC21103	G08401	8037.00
		HDFC21103	G08402	289364.00
		HDFC21103	G08403	8510.00
		HDFC21103	G08404	169662.00
		HDFC21103	G08405	23965.00
		HDFC21103	G08406	352.00
		HDFC21103	G08407	9461.00
		HDFC21103	G08408	94940.00
		HDFC21103	G08409	160150.00
		HDFC21103	G08410	351.00
		HDFC21103	G08411	9796.00
		HDFC21103	G08412	940.00
		HDFC21103	G08413	140357.00
		HDFC21103	G08414	729.00
		HDFC21103	G08415	345143.00
		HDFC21103	G08416	4174.00
		HDFC21103	G08417	360553.00
		HDFC21103	G08419	46930.00
		HDFC21103	G08420	39836.00
		HDFC21103	G08421	76469.00
		HDFC21103	G08422	711.00
		HDFC21103	G08423	28969.00
		HDFC21103	G08424	26582.00
		HDFC21103	G08425	12363.00
		HDFC21103	G08426	13988.00
		HDFC21103	G08427	1162.00
		HDFC21103	G08429	68357.00
		HDFC21103	G08430	204783.00

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00 0006 00 101 01 00 00		HDFC21103	G08431	4083.00
				115336738.00
	22	ICIC21103	G11709	156.00
		ICIC21103	G11710	42999.00
		ICIC21103	G11711	313.00
		ICIC21103	G11714	2494.00
		ICIC21103	G11715	36491.00
		ICIC21103	G11716	237516.00
		ICIC21103	G11720	55143.00
		ICIC21103	G11721	5937.00
		ICIC21103	G11722	1403213.00
		ICIC21103	G11724	38864.00
		ICIC21103	G11727	970.00
		ICIC21103	G11729	1960.00
		ICIC21103	G11733	678.00
		ICIC21103	G11739	3784.00
		HDFC21103	G11740	14567.00
		HDFC21103	G11747	3724.00
		HDFC21103	G11750	500.00
		HDFC21103	G11753	1247.00
		HDFC21103	G11756	148.00
		HDFC21103	G11757	10094.00
		HDFC21103	G11759	394.00
		HDFC21103	G11761	1388.00
		HDFC21103	G11764	969.00
		HDFC21103	G11766	201759.00
		HDFC21103	G11767	23595.00
		HDFC21103	G11768	50.00
		HDFC21103	G11772	251.00
		SBIN21103	G11774	1215.00
		SBIN21103	G11775	26586.00
		SBIN21103	G11776	1475.00
		SBIN21103	G11777	1550.00
		SBIN21103	G11778	5123.00
		SBIN21103	G11779	46.00
		SBIN21103	G11781	52255.00
		SBIN21103	G11783	126391.00
		SBIN21103	G11785	64750.00
		SBIN21103	G11788	6480.00
		SBIN21103	G11790	16332.00
		SBIN21103	G11792	4211.00
		UCBA21103	G11797	1338.00
		UCBA21103	G11798	1908.00
		UCBA21103	G11799	71492.00
		BKID21103	G11805	36655.00
		BKID21103	G11806	21144.00
		BKID21103	G11807	349200.00
		BKID21103	G11808	40736.00
		RBIS21103	G11811	1423.00
		ICIC21103	G11813	4680.00

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00 0006 00 101 01 00 00				
		ICIC21103	G11816	1642.00
		ICIC21103	G11817	50.00
		ICIC21103	G11818	25.00
		ICIC21103	G11819	96961.00
		ICIC21103	G11820	18130.00
		ICIC21103	G11823	679.00
		ICIC21103	G11824	580.00
		ICIC21103	G11827	13212.00
		ICIC21103	G11830	57255.00
		ICIC21103	G11832	1260.00
		ICIC21103	G11835	41121.00
		ICIC21103	G11836	7383.00
		ICIC21103	G11837	4375.00
		ICIC21103	G11838	1656.00
		ICIC21103	G11842	2000.00
		ICIC21103	G11843	51562.00
		ICIC21103	G11845	54990.00
		ICIC21103	G11847	645.00
		ICIC21103	G11849	3182.00
		ICIC21103	G11850	1475.00
		PUNB21103	G11853	97318.00
		RBIS21103	G11856	2800.00
		RBIS21103	G11857	1017.00
		RBIS21103	G11858	5800.00
		RBIS21103	G11859	39076.00
		RBIS21103	G11862	1362.00
		RBIS21103	G11863	3410.00
		RBIS21103	G11866	5963.00
		RBIS21103	G11867	1968.00
		RBIS21103	G11869	49901.00
		RBIS21103	G11870	36426.00
		RBIS21103	G11871	1128.00
		RBIS21103	G11873	5000.00
		RBIS21103	G11875	5559.00
		RBIS21103	G11876	21553.00
		RBIS21103	G11879	3557.00
		RBIS21103	G11881	19272.00
		RBIS21103	G11883	5750.00
		RBIS21103	G11884	42661.00
		RBIS21103	G11886	100284.00
		RBIS21103	G11887	14910.00
		RBIS21103	G11890	4922.00
		ICIC21103	G11892	40957.00
		ICIC21103	G11895	2520.00
		ICIC21103	G11898	4770.00
		ICIC21103	G11899	30691.00
		ICIC21103	G11900	28288.00
		ICIC21103	G11901	1765.00
		BARB21103	G11903	140423.00
		BARB21103	G11904	204.00
		BARB21103	G11905	90597.00
		BARB21103	G11906	1260.00

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00 0006 00 101 01 00 00				
		BARB21103	G11907	205.00
		BARB21103	G11908	500.00
		BARB21103	G11909	5000.00
		BARB21103	G11910	2375.00
		BARB21103	G11911	1249.00
		BARB21103	G11915	625.00
		BARB21103	G11922	3572.00
		BARB21103	G11923	1900.00
		BARB21103	G11924	941.00
		UTIB21103	G11927	4503.00
		UTIB21103	G11929	157218.00
		UTIB21103	G11931	55945.00
		UTIB21103	G11934	23514.00
		UTIB21103	G11935	10706.00
		UTIB21103	G11936	19676.00
		UTIB21103	G11938	1250.00
		UTIB21103	G11939	24670.00
		UTIB21103	G11940	221358.00
		UTIB21103	G11941	2923.00
		UTIB21103	G11944	61848.00
		CBIN21103	G11947	612.00
		IDIB21103	G11949	62392.00
		IDIB21103	G11950	1399.00
		IDIB21103	G11951	42526.00
		IDIB21103	G11953	28571.00
		IDIB21103	G11954	24802.00
		IDIB21103	G11957	2949.00
		RBIS21103	G11961	43279.00
		RBIS21103	G11963	2104.00
		RBIS21103	G11965	5086.00
		RBIS21103	G11966	963.00
		RBIS21103	G11967	912.00
		RBIS21103	G11970	13256.00
		RBIS21103	G11972	1537.00
		RBIS21103	G11974	6688.00
		RBIS21103	G11976	11314.00
		RBIS21103	G11978	21658.00
		RBIS21103	G11980	2206.00
		RBIS21103	G11982	426.00
		RBIS21103	G11984	3508.00
		RBIS21103	G11985	4089.00
		RBIS21103	G11987	1173.00
		RBIS21103	G11989	4500.00
		RBIS21103	G11990	9551.00
		RBIS21103	G11991	980.00
		RBIS21103	G11992	22269.00
		RBIS21103	G11994	5077.00
		RBIS21103	G11995	578.00
		RBIS21103	G11996	4000.00
		RBIS21103	G11999	1852.00
		RBIS21103	G12000	14534.00
		RBIS21103	G12002	17898.00

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00 0006 00 101 01 00 00				
		RBIS21103	G12004	19286.00
		SBIN21103	G12009	19980.00
		SBIN21103	G12010	19454.00
		SBIN21103	G12012	17729.00
		SBIN21103	G12014	2115.00
		SBIN21103	G12015	5302.00
		SBIN21103	G12017	1626.00
		SBIN21103	G12018	11168.00
		SBIN21103	G12021	1201.00
		SBIN21103	G12024	38553.00
		SBIN21103	G12025	374939.00
		SBIN21103	G12026	4800000.00
		SBIN21103	G12028	4800000.00
		SBIN21103	G12030	3528853.00
		SBIN21103	G12031	14367.00
		SBIN21103	G12033	17162.00
		SBIN21103	G12034	2920.00
		SBIN21103	G12035	448.00
		SBIN21103	G12036	3119.00
		SBIN21103	G12037	370.00
		SBIN21103	G12038	956825.00
		SBIN21103	G12040	18701.00
		SBIN21103	G12041	1618.00
		SBIN21103	G12042	7920.00
		SBIN21103	G12043	8021.00
		IDIB21103	G12045	354835.00
		IDIB21103	G12047	1813.00
		IDIB21103	G12049	750.00
		IDIB21103	G12050	1342.00
		IDIB21103	G12054	4311.00
		IDIB21103	G12056	3283.00
		IDIB21103	G12058	673.00
		IDIB21103	G12059	435.00
		IDIB21103	G12060	1037.00
		IDIB21103	G12061	867942.00
		IDIB21103	G12069	13700.00
		IDIB21103	G12070	1112.00
		IDIB21103	G12072	9061.00
		IDIB21103	G12073	7566.00
		IDIB21103	G12075	274.00
		IDIB21103	G12076	6075.00
		IDIB21103	G12079	10521.00
		SBIN21103	G12084	60551.00
		SBIN21103	G12088	21408.00
		SBIN21103	G12091	9298.00
		SBIN21103	G12092	9991.00
		SBIN21103	G12093	2430.00
		SBIN21103	G12095	1879.00
		SBIN21103	G12096	390.00
		SBIN21103	G12098	836.00
		SBIN21103	G12100	3540.00
		SBIN21103	G12101	16057.00

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00 0006 00 101 01 00 00				
		SBIN21103	G12105	4086.00
		SBIN21103	G12107	175120.00
		SBIN21103	G12108	3591.00
		SBIN21103	G12112	361428.00
		SBIN21103	G12113	9000.00
		SBIN21103	G12114	24122.00
		SBIN21103	G12115	1560.00
		SBIN21103	G12118	16118.00
		SBIN21103	G12119	16192.00
		SBIN21103	G12120	1015.00
		SBIN21103	G12123	1750.00
		SBIN21103	G12125	1537.00
		SBIN21103	G12126	24.00
		SBIN21103	G12127	23590.00
		SBIN21103	G12129	680.00
		SBIN21103	G12131	2283.00
		SBIN21103	G12132	293.00
		SBIN21103	G12133	155.00
		SBIN21103	G12136	1532.00
		SBIN21103	G12138	100.00
		SBIN21103	G12139	5619.00
		SBIN21103	G12141	3994.00
		SBIN21103	G12143	21416.00
		SBIN21103	G12147	548.00
		SBIN21103	G12150	1500.00
		IDIB21103	G12153	8027.00
		IDIB21103	G12155	23653.00
		IDIB21103	G12156	3362.00
		IDIB21103	G12158	1108.00
		IDIB21103	G12160	3638.00
		IDIB21103	G12162	1670.00
		IDIB21103	G12164	274.00
		IDIB21103	G12165	17188.00
		IDIB21103	G12172	12330.00
		IDIB21103	G12175	30295.00
		IDIB21103	G12181	1229.00
		IDIB21103	G12182	31388.00
		IDIB21103	G12185	895.00
		IDIB21103	G12187	5307.00
		IDIB21103	G12189	1153.00
		IDIB21103	G12191	51561.00
		SBIN21103	G12195	975.00
		SBIN21103	G12196	11053.00
		SBIN21103	G12201	17508.00
		SBIN21103	G12202	12641.00
		SBIN21103	G12205	3862.00
		SBIN21103	G12206	23857.00
		SBIN21103	G12208	1571.00
		SBIN21103	G12209	1093.00
		SBIN21103	G12210	4230.00
		SBIN21103	G12212	5186.00
		SBIN21103	G12213	6518.00

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00 0006 00 101 01 00 00				
		SBIN21103	G12216	17722.00
		SBIN21103	G12218	493.00
		SBIN21103	G12221	13437.00
		SBIN21103	G12224	60507.00
		SBIN21103	G12225	1250.00
		SBIN21103	G12227	961.00
		IDIB21103	G12230	75159.00
		IDIB21103	G12231	6836.00
		IDIB21103	G12234	45158.00
		IDIB21103	G12235	2288.00
		CNRB21103	G12236	417.00
		CNRB21103	G12240	1004.00
		CNRB21103	G12241	53.00
		CNRB21103	G12246	12385.00
		RBIS21103	G12251	17177.00
		RBIS21103	G12253	54396.00
		UBIN21103	G12256	4911.00
		UBIN21103	G12258	60.00
		UBIN21103	G12259	5138.00
		UBIN21103	G12262	4680.00
		UBIN21103	G12264	2255.00
		UBIN21103	G12265	2619.00
		UBIN21103	G12266	200.00
		SBIN21103	G12267	4750.00
		SBIN21103	G12268	11177.00
		SBIN21103	G12270	1714.00
		SBIN21103	G12271	3953.00
		SBIN21103	G12272	264.00
		SBIN21103	G12274	919.00
		SBIN21103	G12275	320.00
		SBIN21103	G12276	21840.00
		SBIN21103	G12277	92075.00
		SBIN21103	G12278	307189.00
		SBIN21103	G12281	762.00
		SBIN21103	G12282	350.00
		SBIN21103	G12283	2500.00
		SBIN21103	G12284	2362.00
		SBIN21103	G12285	20411.00
		SBIN21103	G12287	14848.00
		SBIN21103	G12288	990.00
		SBIN21103	G12289	16779.00
		SBIN21103	G12291	828.00
		SBIN21103	G12292	738.00
		SBIN21103	G12296	2809.00
		SBIN21103	G12298	61679.00
		SBIN21103	G12301	1039.00
		SBIN21103	G12302	10962.00
		UBIN21103	G12303	3192.00
		UBIN21103	G12304	2649.00
		IOBA21103	G12305	21681.00
		IOBA21103	G12307	18847.00
		IOBA21103	G12308	180248.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21103	G12309	3000.00
		IOBA21103	G12310	353.00
		IOBA21103	G12311	2491.00
		IOBA21103	G12312	500.00
		IOBA21103	G12313	870824.00
		IOBA21103	G12314	1399.00
		IOBA21103	G12316	86367.00
		IOBA21103	G12317	42739.00
		IOBA21103	G12318	1092.00
		IOBA21103	G12319	126.00
		IOBA21103	G12321	10499.00
		IOBA21103	G12322	1370.00
		IOBA21103	G12323	15636.00
		IOBA21103	G12324	124.00
		IOBA21103	G12328	1245.00
		IOBA21103	G12331	1959.00
		IOBA21103	G12332	1460.00
		IOBA21103	G12333	4656.00
		IOBA21103	G12334	2462.00
		IOBA21103	G12335	85.00
		IOBA21103	G12337	970.00
		IOBA21103	G12338	10535.00
		IOBA21103	G12340	2105.00
		IOBA21103	G12342	4619.00
		IOBA21103	G12343	599.00
		IOBA21103	G12344	8074.00
		IOBA21103	G12345	438.00
		IOBA21103	G12346	1543.00
		IOBA21103	G12348	23.00
		IOBA21103	G12350	500.00
		IOBA21103	G12352	25229.00
		IOBA21103	G12356	1776.00
		IOBA21103	G12357	1251.00
		IOBA21103	G12360	725.00
		IOBA21103	G12361	576.00
		IOBA21103	G12363	540.00
		IOBA21103	G12364	3420.00
		IOBA21103	G12365	17262.00
		IOBA21103	G12366	61121.00
		IOBA21103	G12367	22766.00
		IOBA21103	G12368	13929.00
		IOBA21103	G12370	143234.00
		IOBA21103	G12372	9351.00
		IOBA21103	G12376	16572.00
		IOBA21103	G12378	39861.00
		IOBA21103	G12379	2500.00
		IOBA21103	G12381	2379.00
		IOBA21103	G12382	69625.00
		IOBA21103	G12384	3075.00
		IOBA21103	G12388	203.00
		IOBA21103	G12391	16746.00
		IOBA21103	G12393	4817.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21103	G12394	374.00
		IOBA21103	G12395	4280.00
		IOBA21103	G12397	1077.00
		IOBA21103	G12398	484.00
		IOBA21103	G12400	550.00
		IOBA21103	G12402	14184.00
		IOBA21103	G12404	1720.00
		IOBA21103	G12406	676.00
		IOBA21103	G12408	1256331.00
		IOBA21103	G12412	8716.00
		IOBA21103	G12414	1274.00
		IOBA21103	G12420	1779.00
		IOBA21103	G12421	1459.00
		IOBA21103	G12422	21616.00
		IOBA21103	G12424	13723.00
		IOBA21103	G12426	1250.00
		RBIS21103	G12427	35311.00
		RBIS21103	G12429	11750.00
		RBIS21103	G12430	28300.00
		HDFC21103	G12432	1532.00
		HDFC21103	G12433	22782.00
		HDFC21103	G12434	6769.00
		HDFC21103	G12435	204994.00
		HDFC21103	G12436	40266.00
		HDFC21103	G12438	148.00
		HDFC21103	G12440	116594.00
		HDFC21103	G12442	66210.00
		HDFC21103	G12444	29655.00
		HDFC21103	G12445	3720.00
		HDFC21103	G12448	4449.00
		HDFC21103	G12450	35.00
		HDFC21103	G12452	17466.00
		HDFC21103	G12453	670.00
		HDFC21103	G12455	13694.00
		RBIS21103	G12456	19000.00
		RBIS21103	G12460	6763.00
		RBIS21103	G12461	2119.00
		RBIS21103	G12463	316300.00
		SBIN21103	G12465	6829.00
		SBIN21103	G12470	427337.00
		SBIN21103	G12472	675.00
		SBIN21103	G12474	138.00
		SBIN21103	G12475	41165.00
		SBIN21103	G12478	104560.00
		SBIN21103	G12479	125.00
		SBIN21103	G12480	325.00
		IBKL21103	G12482	4500.00
		IBKL21103	G12483	4500.00
		IBKL21103	G12484	2250.00
		UTIB21103	G12485	420919.00
		UTIB21103	G12487	249204.00
		IBKL21103	G12489	3750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL21103	G12490	551.00
		IBKL21103	G12491	3557.00
		IBKL21103	G12492	493.00
		IBKL21103	G12493	574801.00
		IBKL21103	G12494	8508.00
		IBKL21103	G12495	19263.00
		IBKL21103	G12497	12039.00
		IBKL21103	G12499	6587.00
		IBKL21103	G12500	10196.00
		IBKL21103	G12504	86151.00
		IBKL21103	G12506	3561.00
		IBKL21103	G12507	3750.00
		IBKL21103	G12508	3125.00
		IBKL21103	G12509	2340.00
		IBKL21103	G12511	2000.00
		HDFC21103	G12515	320.00
		HDFC21103	G12516	22658.00
		HDFC21103	G12517	2604.00
		HDFC21103	G12518	660566.00
		HDFC21103	G12521	3859.00
		HDFC21103	G12522	516.00
		HDFC21103	G12524	22999.00
		HDFC21103	G12526	50.00
				29764291.00
	25	UBIN21103	G09009	25019.00
		SBIN21103	G09012	500.00
		SBIN21103	G09017	310.00
		SBIN21103	G09019	500.00
		SBIN21103	G09022	49186.00
		SBIN21103	G09023	52773.00
		SBIN21103	G09030	15212.00
		SBIN21103	G09033	10983.00
		SBIN21103	G09035	13843.00
		SBIN21103	G09037	790.00
		SBIN21103	G09038	63.00
		CNRB21103	G09043	1970.00
		CNRB21103	G09045	10012.00
		IBKL21103	G09046	1033.00
		IBKL21103	G09047	318.00
		IBKL21103	G09048	2250.00
		IBKL21103	G09049	3000.00
		IBKL21103	G09050	343.00
		IBKL21103	G09052	493.00
		IBKL21103	G09053	3000.00
		IBKL21103	G09055	3750.00
		IBKL21103	G09057	4500.00
		IBKL21103	G09058	3600.00
		IBKL21103	G09059	2700.00
		CNRB21103	G09060	560.00
		CNRB21103	G09061	27992.00

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00 0006 00 101 01 00 00				
		CNRB21103	G09063	56.00
		CNRB21103	G09067	2949.00
		CNRB21103	G09068	11559.00
		CNRB21103	G09070	14683.00
		CNRB21103	G09075	19294.00
		IBKL21103	G09076	1800.00
		IBKL21103	G09077	2700.00
		IBKL21103	G09078	4500.00
		ICIC21103	G09080	3304.00
		ICIC21103	G09081	540.00
		ICIC21103	G09083	1575.00
		ICIC21103	G09084	1686.00
		ICIC21103	G09085	15262.00
		ICIC21103	G09087	1791.00
		ICIC21103	G09090	22222.00
		ICIC21103	G09093	7560.00
		ICIC21103	G09096	3281.00
		ICIC21103	G09100	110867.00
		ICIC21103	G09101	1517.00
		ICIC21103	G09102	1250.00
		ICIC21103	G09104	2262.00
		ICIC21103	G09105	16566.00
		ICIC21103	G09109	70953.00
		ICIC21103	G09111	148.00
		ICIC21103	G09114	1980.00
		ICIC21103	G09115	7054.00
		ICIC21103	G09117	29760.00
		ICIC21103	G09119	33369.00
		ICIC21103	G09120	321711.00
		CBIN21103	G09122	6000.00
		CBIN21103	G09125	2290.00
		CBIN21103	G09127	167.00
		IBKL21103	G09128	2554.00
		UTIB21103	G09129	10216.00
		UTIB21103	G09131	12500.00
		UTIB21103	G09132	16593.00
		UTIB21103	G09136	9455.00
		UTIB21103	G09138	27678.00
		UTIB21103	G09141	10800.00
		UTIB21103	G09142	24784.00
		UTIB21103	G09144	82.00
		UTIB21103	G09146	2200.00
		UTIB21103	G09148	23226.00
		UTIB21103	G09150	8135.00
		UTIB21103	G09151	45062.00
		UTIB21103	G09153	16477.00
		UTIB21103	G09155	363.00
		UTIB21103	G09158	16069.00
		SBIN21103	G09160	2870.00
		SBIN21103	G09161	23902.00
		SBIN21103	G09163	446.00
		SBIN21103	G09164	197165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G09169	57866.00
		SBIN21103	G09171	30047.00
		SBIN21103	G09173	2865.00
		SBIN21103	G09175	3750.00
		SBIN21103	G09176	17977.00
		SBIN21103	G09179	100.00
		RBIS21103	G09181	7724.00
		RBIS21103	G09182	12418.00
		RBIS21103	G09185	2258.00
		RBIS21103	G09186	2322.00
		RBIS21103	G09188	18284.00
		RBIS21103	G09190	2000.00
		IOBA21103	G09192	4457.00
		IOBA21103	G09194	23.00
		IOBA21103	G09196	5952.00
		IOBA21103	G09199	7504.00
		IOBA21103	G09200	12.00
		ICIC21103	G09204	22794.00
		ICIC21103	G09206	1502.00
		ICIC21103	G09207	6218.00
		ICIC21103	G09208	925.00
		ICIC21103	G09209	3665.00
		ICIC21103	G09210	1000.00
		ICIC21103	G09212	468.00
		ICIC21103	G09213	1047.00
		ICIC21103	G09219	2011.00
		ICIC21103	G09223	62334.00
		BARB21103	G09226	376.00
		BARB21103	G09227	1076.00
		BARB21103	G09228	372.00
		BARB21103	G09232	4432.00
		RBIS21103	G09233	13276.00
		RBIS21103	G09235	3825.00
		RBIS21103	G09238	15582.00
		UTIB21103	G09244	2250.00
		UTIB21103	G09246	45508.00
		IDIB21103	G09248	4650.00
		IDIB21103	G09249	2919.00
		IDIB21103	G09251	585.00
		IDIB21103	G09252	1104.00
		IDIB21103	G09254	4057.00
		IDIB21103	G09256	843.00
		IDIB21103	G09262	293416.00
		IDIB21103	G09263	19309.00
		IDIB21103	G09264	83308.00
		IDIB21103	G09265	1625.00
		IDIB21103	G09266	12387.00
		IDIB21103	G09267	568.00
		IDIB21103	G09269	2500.00
		IOBA21103	G09277	1154.00
		IOBA21103	G09278	510.00
		IOBA21103	G09279	1483.00

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00 0006 00 101 01 00 00				
		IOBA21103	G09280	258.00
		IOBA21103	G09281	3383.00
		IOBA21103	G09282	1924.00
		IOBA21103	G09283	23184.00
		IOBA21103	G09285	21662.00
		IOBA21103	G09286	8963.00
		IOBA21103	G09290	360.00
		IOBA21103	G09293	3926.00
		IOBA21103	G09295	949.00
		IOBA21103	G09298	6349.00
		IOBA21103	G09301	234.00
		IOBA21103	G09303	217.00
		IOBA21103	G09305	2650.00
		IOBA21103	G09307	5000.00
		IOBA21103	G09308	6478.00
		IOBA21103	G09310	2675.00
		IOBA21103	G09312	57117.00
		IOBA21103	G09314	695.00
		SBIN21103	G09315	9300.00
		SBIN21103	G09316	35067.00
		SBIN21103	G09317	24134.00
		SBIN21103	G09318	60.00
		SBIN21103	G09320	34200.00
		SBIN21103	G09322	2315.00
		SBIN21103	G09323	33162.00
		SBIN21103	G09327	22968.00
		SBIN21103	G09328	49663.00
		SBIN21103	G09336	34534.00
		SBIN21103	G09338	49500.00
		SBIN21103	G09346	24994.00
		SBIN21103	G09347	8207.00
		IDIB21103	G09349	2528.00
		IDIB21103	G09354	5316.00
		IDIB21103	G09357	749.00
		IDIB21103	G09363	22891.00
		IDIB21103	G09364	754.00
		IDIB21103	G09366	4084.00
		IDIB21103	G09370	3912.00
		IDIB21103	G09377	13000.00
		IDIB21103	G09379	12848.00
		IOBA21103	G09382	3213.00
		IOBA21103	G09383	1127.00
		IOBA21103	G09384	8342.00
		IOBA21103	G09386	634.00
		IOBA21103	G09389	7614.00
		IOBA21103	G09391	1360.00
		IOBA21103	G09392	1993.00
		IOBA21103	G09396	251.00
		IOBA21103	G09397	760.00
		IOBA21103	G09398	2951.00
		IOBA21103	G09399	964.00
		IOBA21103	G09402	18774.00

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00 0006 00 101 01 00 00				
		IOBA21103	G09409	676.00
		IOBA21103	G09410	880.00
		IDIB21103	G09422	10369.00
		IDIB21103	G09423	27189.00
		IDIB21103	G09426	46579.00
		IDIB21103	G09428	8163.00
		IDIB21103	G09431	12000.00
		IDIB21103	G09433	391.00
		IDIB21103	G09435	1001.00
		IDIB21103	G09437	688.00
		IDIB21103	G09438	19454.00
		IDIB21103	G09444	6291.00
		IDIB21103	G09446	14399.00
		IDIB21103	G09447	1094.00
		IDIB21103	G09449	1511.00
		IDIB21103	G09450	1756.00
		SBIN21103	G09451	10622.00
		SBIN21103	G09452	3740.00
		SBIN21103	G09454	99.00
		SBIN21103	G09455	368.00
		SBIN21103	G09457	1055.00
		SBIN21103	G09459	3487.00
		SBIN21103	G09460	1261.00
		SBIN21103	G09461	1133.00
		SBIN21103	G09463	753.00
		SBIN21103	G09464	236164.00
		SBIN21103	G09465	603.00
		SBIN21103	G09466	13693.00
		SBIN21103	G09469	13693.00
		SBIN21103	G09472	475.00
		SBIN21103	G09473	2266.00
		SBIN21103	G09474	2647.00
		SBIN21103	G09476	3730.00
		SBIN21103	G09479	24490.00
		SBIN21103	G09482	900.00
		SBIN21103	G09484	13219.00
		SBIN21103	G09485	37211.00
		IOBA21103	G09487	14185.00
		IOBA21103	G09489	1001.00
		IOBA21103	G09494	14555.00
		IOBA21103	G09495	8437.00
		IOBA21103	G09497	1225.00
		IOBA21103	G09498	4375.00
		IOBA21103	G09499	1006.00
		IOBA21103	G09500	18139.00
		IOBA21103	G09503	8092.00
		IOBA21103	G09504	24794.00
		IOBA21103	G09507	19451.00
		IOBA21103	G09509	1612.00
		IOBA21103	G09510	23609.00
		IOBA21103	G09516	1.00
		IOBA21103	G09517	2500.00

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00 0006 00 101 01 00 00				
		IOBA21103	G09518	3226.00
		IOBA21103	G09520	3374.00
		IOBA21103	G09522	3091.00
		IOBA21103	G09524	355.00
		IOBA21103	G09525	21731.00
		IOBA21103	G09526	6188.00
		IDIB21103	G09529	17657.00
		IDIB21103	G09531	479707.00
		IDIB21103	G09532	38899.00
		IDIB21103	G09533	6166.00
		IDIB21103	G09536	1711.00
		IDIB21103	G09538	15911.00
		IDIB21103	G09540	250.00
		IDIB21103	G09547	597.00
		IDIB21103	G09549	4500.00
		IDIB21103	G09550	5795.00
		IDIB21103	G09553	29512.00
		IDIB21103	G09555	2500.00
		IDIB21103	G09558	443.00
		IDIB21103	G09561	325.00
		IDIB21103	G09563	2710.00
		IDIB21103	G09564	1757.00
		SBIN21103	G09569	499.00
		SBIN21103	G09572	2247.00
		SBIN21103	G09574	9665.00
		SBIN21103	G09576	78700.00
		SBIN21103	G09578	1200.00
		SBIN21103	G09579	1350.00
		SBIN21103	G09580	371.00
		SBIN21103	G09582	21.00
		SBIN21103	G09583	700.00
		SBIN21103	G09584	250.00
		SBIN21103	G09585	1913.00
		SBIN21103	G09587	160.00
		SBIN21103	G09588	1750.00
		SBIN21103	G09592	2700.00
		SBIN21103	G09594	750.00
		SBIN21103	G09595	3234.00
		IOBA21103	G09605	190.00
		IOBA21103	G09606	26939.00
		IOBA21103	G09609	40.00
		IOBA21103	G09610	28892.00
		IOBA21103	G09612	4912.00
		IOBA21103	G09613	8939.00
		IOBA21103	G09615	1312.00
		IOBA21103	G09617	10187.00
		HDFC21103	G09619	11225.00
		HDFC21103	G09621	7815.00
		HDFC21103	G09623	35930.00
		HDFC21103	G09625	1650.00
		HDFC21103	G09630	1504.00
		HDFC21103	G09634	1182.00

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00 0006 00 101 01 00 00		IDIB21103	G09637	1377.00
		IDIB21103	G09639	516.00
		IDIB21103	G09642	2500.00
		IDIB21103	G09643	1460.00
		IDIB21103	G09644	860.00
		IDIB21103	G09645	625.00
		IDIB21103	G09648	4573.00
		IDIB21103	G09650	3733.00
		IDIB21103	G09651	20256.00
		PSIB21103	G09657	3502.00
		RBIS21103	G09658	3180.00
		RBIS21103	G09659	194.00
		RBIS21103	G09660	13597.00
		RBIS21103	G09662	14887.00
		RBIS21103	G09664	34822.00
		PUNB21103	G09667	23320.00
		SBIN21103	G09670	3330.00
		SBIN21103	G09682	19113.00
		SBIN21103	G09684	2700.00
		SBIN21103	G09685	25751.00
		SBIN21103	G09687	6311.00
		SBIN21103	G09690	1130.00
		SBIN21103	G09692	80.00
		SBIN21103	G09694	242.00
		SBIN21103	G09695	5434.00
		SBIN21103	G09699	89.00
		SBIN21103	G09700	27597.00
		SBIN21103	G09702	9279.00
		SBIN21103	G09706	3300.00
		SBIN21103	G09708	1305.00
		SBIN21103	G09711	22805.00
		HDFC21103	G09717	146856.00
		HDFC21103	G09718	93674.00
		HDFC21103	G09719	12157.00
		HDFC21103	G09722	1700.00
		HDFC21103	G09725	377.00
		HDFC21103	G09727	73024.00
		HDFC21103	G09734	4346.00
		HDFC21103	G09735	19878.00
		HDFC21103	G09736	1372.00
		HDFC21103	G09737	885.00
		HDFC21103	G09739	1305.00
		HDFC21103	G09741	20000.00
		HDFC21103	G09742	284237.00
		HDFC21103	G09744	36977.00
		HDFC21103	G09746	48018.00
		HDFC21103	G09747	27565.00
		HDFC21103	G09749	119000.00
		SBIN21103	G09750	3626.00
		SBIN21103	G09751	210208.00
		SBIN21103	G09753	1632.00
		SBIN21103	G09757	1943.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G09758	55.00
		SBIN21103	G09759	5144.00
		SBIN21103	G09762	28.00
		SBIN21103	G09765	142.00
		SBIN21103	G09767	315.00
		SBIN21103	G09769	6485.00
		SBIN21103	G09771	1105.00
		SBIN21103	G09772	22.00
		SBIN21103	G09776	3000.00
		SBIN21103	G09777	18500.00
		SBIN21103	G09780	1429.00
		SBIN21103	G09781	10315.00
		SBIN21103	G09784	23555.00
		SBIN21103	G09786	19767.00
		SBIN21103	G09787	26424.00
		SBIN21103	G09788	11605.00
		SBIN21103	G09790	705.00
		HDFC21103	G09791	21930.00
		HDFC21103	G09799	26179.00
		HDFC21103	G09802	24.00
		RBIS21103	G09803	12630.00
		RBIS21103	G09805	6933.00
		RBIS21103	G09806	9006.00
		RBIS21103	G09808	2750.00
		RBIS21103	G09810	23000.00
		RBIS21103	G09812	29993.00
		RBIS21103	G09813	329.00
		RBIS21103	G09816	2651.00
		RBIS21103	G09818	59655.00
		RBIS21103	G09820	7057.00
		RBIS21103	G09822	6701.00
		RBIS21103	G09824	3284.00
		RBIS21103	G09828	1620.00
		RBIS21103	G09830	5910.00
		SBIN21103	G09832	1285.00
		SBIN21103	G09833	654.00
		SBIN21103	G09836	14209.00
		SBIN21103	G09839	7817.00
		SBIN21103	G09841	9775.00
		SBIN21103	G09842	6743.00
		SBIN21103	G09846	3271.00
		SBIN21103	G09850	2082.00
		SBIN21103	G09852	1065.00
		SBIN21103	G09854	1500.00
		SBIN21103	G09855	14286.00
		SBIN21103	G09857	1500.00
		SBIN21103	G09858	525.00
		SBIN21103	G09861	1450.00
		UBIN21103	G09863	12000.00
		SBIN21103	G09869	5101.00
		SBIN21103	G09871	30746.00
		SBIN21103	G09873	7647.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G09875	2608.00
		SBIN21103	G09877	1859.00
		SBIN21103	G09878	1013.00
		SBIN21103	G09880	3307.00
		SBIN21103	G09883	6289.00
		SBIN21103	G09884	71541.00
		SBIN21103	G09886	2580.00
		SBIN21103	G09887	2609.00
		SBIN21103	G09891	826.00
		SBIN21103	G09896	1380050.00
		SBIN21103	G09897	450.00
		SBIN21103	G09901	1279.00
		SBIN21103	G09903	5020.00
		RBIS21103	G09905	796.00
		RBIS21103	G09906	7869.00
		RBIS21103	G09908	12119.00
		RBIS21103	G09910	23772.00
		RBIS21103	G09912	3487.00
		RBIS21103	G09913	19804.00
		RBIS21103	G09915	18977.00
		RBIS21103	G09917	47453.00
		RBIS21103	G09919	2627.00
		RBIS21103	G09922	89548.00
		RBIS21103	G09923	4242.00
		RBIS21103	G09925	45283.00
		RBIS21103	G09927	34600.00
		RBIS21103	G09930	817.00
		RBIS21103	G09931	55188.00
		RBIS21103	G09935	1042.00
		RBIS21103	G09937	2537.00
		RBIS21103	G09939	15756.00
		RBIS21103	G09941	118317.00
		RBIS21103	G09943	5060.00
		RBIS21103	G09946	13951.00
		RBIS21103	G09950	5439.00
		RBIS21103	G09952	21277.00
		RBIS21103	G09953	58680.00
		RBIS21103	G09955	10547.00
		RBIS21103	G09958	18388.00
		RBIS21103	G09960	192.00
		RBIS21103	G09961	6989.00
		RBIS21103	G09963	170.00
		RBIS21103	G09964	170.00
		RBIS21103	G09965	82217.00
		RBIS21103	G09967	4725.00
		UBIN21103	G09969	3269.00
		UBIN21103	G09971	24385.00
		CNRB21103	G09973	9200.00
		SBIN21103	G09974	2889.00
		SBIN21103	G09975	413.00
		SBIN21103	G09978	5533.00
		SBIN21103	G09983	830.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21103	G09986	1045.00
		SBIN21103	G09991	3673.00
		SBIN21103	G09992	97980.00
		SBIN21103	G09996	168689.00
		SBIN21103	G09998	6441.00
		SBIN21103	G10001	7681.00
		BKID21103	G10007	9524.00
		MAHB21103	G10009	2144.00
		UBIN21103	G10012	3841.00
		UBIN21103	G10013	13528.00
				8757515.00
	26	SBIN21103	G12527	5020.00
		SBIN21103	G12528	12.00
		SBIN21103	G12529	15107.00
		SBIN21103	G12531	81922.00
		SBIN21103	G12533	3460.00
		SBIN21103	G12534	988.00
		SBIN21103	G12535	4480.00
		SBIN21103	G12537	12600.00
		SBIN21103	G12539	15300.00
		SBIN21103	G12541	21901.00
		SBIN21103	G12542	2001.00
		SBIN21103	G12544	2375.00
		SBIN21103	G12548	4000.00
		SBIN21103	G12550	3775.00
		SBIN21103	G12555	409.00
		SBIN21103	G12560	6342.00
		SBIN21103	G12563	10000.00
		SBIN21103	G12564	21172.00
		SBIN21103	G12567	4255.00
		SBIN21103	G12568	3497.00
		SBIN21103	G12571	3250.00
		SBIN21103	G12574	4500.00
		SBIN21103	G12575	93886.00
		SBIN21103	G12578	10875.00
		SBIN21103	G12585	1588.00
		SBIN21103	G12587	1913.00
		SBIN21103	G12588	3400.00
		SBIN21103	G12589	3250.00
		SBIN21103	G12590	3731.00
		SBIN21103	G12591	1229.00
		SBIN21103	G12593	9900.00
		SBIN21103	G12594	16045.00
		SBIN21103	G12596	1775.00
		SBIN21103	G12597	303.00
		SBIN21103	G12598	100.00
		SBIN21103	G12599	950.00
		SBIN21103	G12600	4947.00
		ICIC21103	G12606	680.00
		ICIC21103	G12611	37253.00

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00 0006 00 101 01 00 00				
		ICIC21103	G12613	2020.00
		ICIC21103	G12615	2500.00
		BARB21103	G12616	288.00
		BARB21103	G12617	35772.00
		BARB21103	G12621	3519.00
		BKID21103	G12623	383491.00
		BKID21103	G12625	23009.00
		BKID21103	G12628	29.00
		BKID21103	G12630	2149.00
		SBIN21103	G12633	522.00
		SBIN21103	G12634	374.00
		SBIN21103	G12635	5902.00
		SBIN21103	G12636	144.00
		SBIN21103	G12637	5400.00
		SBIN21103	G12638	10350.00
		SBIN21103	G12640	8100.00
		SBIN21103	G12641	2583.00
		SBIN21103	G12643	192347.00
		UTIB21103	G12648	3150.00
		UTIB21103	G12651	2700.00
		UTIB21103	G12652	2250.00
		IBKL21103	G12654	2511.00
		CNRB21103	G12663	1066.00
		CNRB21103	G12665	1155.00
		RBIS21103	G12668	1520.00
		RBIS21103	G12669	1180.00
		RBIS21103	G12670	1436.00
		RBIS21103	G12671	306.00
		RBIS21103	G12672	7.00
		IOBA21103	G12673	677.00
		IOBA21103	G12674	1107.00
		IOBA21103	G12676	308.00
		IOBA21103	G12677	1966.00
		IOBA21103	G12680	387.00
		IOBA21103	G12682	876.00
		IOBA21103	G12684	2154.00
		IOBA21103	G12685	44.00
		IOBA21103	G12686	8687.00
		IOBA21103	G12687	3321.00
		IOBA21103	G12690	6525.00
		IOBA21103	G12695	119.00
		IOBA21103	G12696	6739.00
		IOBA21103	G12697	13119.00
		IOBA21103	G12699	2215.00
		IOBA21103	G12700	7939.00
		IOBA21103	G12702	810.00
		IOBA21103	G12705	3179.00
		HDFC21103	G12709	1074.00
		HDFC21103	G12710	145.00
		UBIN21103	G12716	83.00
		RBIS21103	G12718	17010.00
		RBIS21103	G12720	21885.00

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00 0006 00 101 01 00 00				
		RBIS21103	G12722	33135.00
		IDIB21103	G12725	3042.00
		IDIB21103	G12728	174587.00
		IDIB21103	G12729	23995.00
		IDIB21103	G12731	19693.00
		IDIB21103	G12733	537.00
		IDIB21103	G12734	14420.00
		IDIB21103	G12736	23850.00
		IDIB21103	G12748	220.00
		RBIS21103	G12749	6314.00
		RBIS21103	G12750	15844.00
		RBIS21103	G12753	33240.00
		RBIS21103	G12757	37095.00
		RBIS21103	G12759	39105.00
		HDFC21103	G12764	6346.00
		HDFC21103	G12765	3626.00
		RBIS21103	G12771	7426.00
		RBIS21103	G12773	29998.00
		RBIS21103	G12775	200.00
		RBIS21103	G12777	48588.00
		RBIS21103	G12778	2594.00
		RBIS21103	G12780	5263.00
		RBIS21103	G12782	9930.00
		RBIS21103	G12783	51788.00
		UCBA21103	G12787	2811.00
		UCBA21103	G12789	934.00
		UCBA21103	G12790	16200.00
		UCBA21103	G12791	22102.00
		UCBA21103	G12792	1800.00
		RBIS21103	G12795	4223.00
		RBIS21103	G12796	917.00
		RBIS21103	G12797	553.00
		RBIS21103	G12798	16245.00
		RBIS21103	G12800	13062.00
		IBKL21103	G12802	989.00
		IBKL21103	G12805	3000.00
		IBKL21103	G12806	2058.00
		IBKL21103	G12807	1500.00
		IBKL21103	G12808	4800.00
		IBKL21103	G12809	2750.00
		IBKL21103	G12810	2700.00
		IBKL21103	G12811	5613.00
		IBKL21103	G12812	500.00
		IBKL21103	G12814	2745.00
		SBIN21103	G12820	1400.00
		SBIN21103	G12823	30294.00
		SBIN21103	G12825	2693.00
		RBIS21103	G12826	20300.00
		RBIS21103	G12828	3137.00
		RBIS21103	G12829	85.00
		RBIS21103	G12830	8200.00
		RBIS21103	G12831	236.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21103	G12832	2757.00
		RBIS21103	G12836	4986.00
		RBIS21103	G12839	1599.00
		RBIS21103	G12840	10566.00
		RBIS21103	G12842	14019.00
		RBIS21103	G12844	19000.00
		RBIS21103	G12845	5889.00
		RBIS21103	G12846	7251.00
		RBIS21103	G12847	154207.00
		RBIS21103	G12849	10064.00
		RBIS21103	G12851	15436.00
		RBIS21103	G12852	11165.00
		RBIS21103	G12856	104072.00
		RBIS21103	G12859	3600.00
		RBIS21103	G12860	4590.00
				2346224.00
	27	SBIN21103	G12863	7572.00
		SBIN21103	G12866	11902.00
		SBIN21103	G12868	978.00
		SBIN21103	G12871	1260.00
		SBIN21103	G12880	218488.00
		SBIN21103	G12883	453.00
		SBIN21103	G12885	7251.00
		SBIN21103	G12888	77.00
		SBIN21103	G12892	97973.00
		SBIN21103	G12894	39617.00
		SBIN21103	G12896	48691.00
		SBIN21103	G12898	11557.00
		SBIN21103	G12900	22902.00
		IBKL21103	G12908	2700.00
		IBKL21103	G12910	20400.00
		IBKL21103	G12912	4675.00
		IBKL21103	G12913	4375.00
		IBKL21103	G12914	3900.00
		IBKL21103	G12916	765.00
		IBKL21103	G12918	30387.00
		IBKL21103	G12919	2700.00
		UTIB21103	G12923	1535.00
		UTIB21103	G12927	4864.00
		UTIB21103	G12929	81159.00
		CNRB21103	G12933	57.00
		CNRB21103	G12935	79290.00
		CNRB21103	G12937	26747.00
		CNRB21103	G12939	5180.00
		CNRB21103	G12942	5117.00
		CNRB21103	G12944	995.00
		ICIC21103	G12946	3915.00
		ICIC21103	G12948	5000.00
		ICIC21103	G12950	448.00
		ICIC21103	G12952	3548.00

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00 0006 00 101 01 00 00				
		ICIC21103	G12958	663.00
		ICIC21103	G12960	24483.00
		ICIC21103	G12963	932.00
		ICIC21103	G12965	10413.00
		ICIC21103	G12966	15525.00
		BARB21103	G12970	3600.00
		SBIN21103	G12971	10465.00
		SBIN21103	G12972	10.00
		UCBA21103	G12973	565.00
		SBIN21103	G12975	4500.00
		SBIN21103	G12977	28298.00
		SBIN21103	G12980	49500.00
		SBIN21103	G12981	8460.00
		SBIN21103	G12982	3600.00
		SBIN21103	G12983	3600.00
		CNRB21103	G12984	66743.00
		CNRB21103	G12986	473.00
		PUNB21103	G12988	1792.00
		UBIN21103	G12991	6.00
		UBIN21103	G12993	1508.00
		UBIN21103	G12995	522.00
		UBIN21103	G12996	162.00
		UBIN21103	G12998	53069.00
		UBIN21103	G12999	324.00
		IOBA21103	G13000	37054.00
		IOBA21103	G13001	14052.00
		IOBA21103	G13003	2048.00
		IOBA21103	G13005	1136.00
		IOBA21103	G13007	12000.00
		IOBA21103	G13009	6742.00
		IOBA21103	G13011	452.00
		IOBA21103	G13014	335635.00
		IOBA21103	G13016	2500.00
		IOBA21103	G13017	126968.00
		IOBA21103	G13019	81798.00
		IOBA21103	G13021	3708.00
		IOBA21103	G13022	323874.00
		SBIN21103	G13025	1080.00
		SBIN21103	G13027	2254.00
		SBIN21103	G13030	2600.00
		SBIN21103	G13032	4856.00
		SBIN21103	G13040	604.00
		SBIN21103	G13044	360.00
		SBIN21103	G13046	1142.00
		SBIN21103	G13048	6184.00
		SBIN21103	G13049	1664.00
		SBIN21103	G13052	92.00
		SBIN21103	G13056	15902.00
		SBIN21103	G13059	500.00
		SBIN21103	G13060	5971.00
		SBIN21103	G13062	1280.00
		IOBA21103	G13063	3306.00

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00 0006 00 101 01 00 00				
		IOBA21103	G13065	35148.00
		IOBA21103	G13067	476.00
		IOBA21103	G13068	511.00
		IOBA21103	G13069	3870.00
		IOBA21103	G13071	551.00
		HDFC21103	G13075	23855.00
		HDFC21103	G13078	2500.00
		HDFC21103	G13080	359563.00
		HDFC21103	G13084	3105.00
		HDFC21103	G13086	31934.00
		HDFC21103	G13090	6735.00
		HDFC21103	G13093	1373.00
		HDFC21103	G13099	6680.00
		RBIS21103	G13102	960.00
		IDIB21103	G13104	78635.00
		IDIB21103	G13106	51316.00
		IDIB21103	G13108	16615.00
		RBIS21103	G13109	75129.00
		RBIS21103	G13111	6424.00
		RBIS21103	G13112	1879.00
		RBIS21103	G13114	7909.00
		RBIS21103	G13117	300.00
		RBIS21103	G13119	25622.00
		RBIS21103	G13121	79806.00
		RBIS21103	G13123	405170.00
		RBIS21103	G13124	221500.00
		RBIS21103	G13126	3646.00
		RBIS21103	G13127	1864.00
		RBIS21103	G13129	5175.00
		RBIS21103	G13131	4661.00
		RBIS21103	G13134	41507.00
		RBIS21103	G13135	465.00
		RBIS21103	G13137	5897.00
		RBIS21103	G13138	7422.00
		RBIS21103	G13143	77.00
		RBIS21103	G13144	21958.00
		RBIS21103	G13146	51186.00
		RBIS21103	G13148	80269.00
		RBIS21103	G13149	478.00
		RBIS21103	G13151	6563.00
		RBIS21103	G13152	1118.00
		RBIS21103	G13153	3043.00
		RBIS21103	G13156	36301.00
		RBIS21103	G13158	66.00
		RBIS21103	G13159	446.00
		RBIS21103	G13161	810.00
		RBIS21103	G13164	679.00
		SBIN21103	G13167	1778.00
		SBIN21103	G13169	12988.00
		SBIN21103	G13171	12448.00
		SBIN21103	G13172	2700.00
		SBIN21103	G13175	484.00

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00 0006 00 101 01 00 00				
		SBIN21103	G13177	1312.00
		SBIN21103	G13178	3777.00
		SBIN21103	G13179	2223.00
		SBIN21103	G13180	2450.00
		SBIN21103	G13181	259.00
		SBIN21103	G13182	38415.00
		SBIN21103	G13184	5551.00
		SBIN21103	G13186	29250.00
		SBIN21103	G13190	1323.00
		SBIN21103	G13194	2709.00
		SBIN21103	G13197	732.00
		SBIN21103	G13199	200.00
				3881249.00
	28	IOBA21103	G13200	131616.00
		IOBA21103	G13203	54.00
		HDFC21103	G13208	25077.00
		HDFC21103	G13210	4382.00
		HDFC21103	G13213	13493.00
		HDFC21103	G13215	31699.00
		HDFC21103	G13217	30521.00
		HDFC21103	G13218	23107.00
		HDFC21103	G13220	9669.00
		HDFC21103	G13222	136.00
		IDIB21103	G13224	2700.00
		IDIB21103	G13225	1800.00
		IDIB21103	G13228	13032.00
		IDIB21103	G13230	11179.00
		RBIS21103	G13238	1800.00
		RBIS21103	G13240	6000.00
		RBIS21103	G13241	4760.00
		RBIS21103	G13242	8800.00
		RBIS21103	G13244	6000.00
		RBIS21103	G13246	23387.00
		RBIS21103	G13248	3980.00
		RBIS21103	G13251	151878.00
		RBIS21103	G13254	6643.00
		RBIS21103	G13256	4275.00
		RBIS21103	G13257	9485.00
		RBIS21103	G13258	821.00
		RBIS21103	G13260	2979.00
		RBIS21103	G13262	9222.00
		RBIS21103	G13264	8258.00
		RBIS21103	G13265	3053.00
		RBIS21103	G13268	9926.00
		RBIS21103	G13270	7500.00
		RBIS21103	G13272	40879.00
		RBIS21103	G13274	2010.00
		RBIS21103	G13275	280.00
		RBIS21103	G13278	32480.00
		ICIC21103	G13287	4561.00

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00 0006 00 101 01 00 00				
		BARB21103	G13289	951.00
		BARB21103	G13290	7850.00
		SBIN21103	G13291	29431.00
		SBIN21103	G13292	10125.00
		SBIN21103	G13293	13500.00
		SBIN21103	G13294	1200.00
		SBIN21103	G13295	98.00
		SBIN21103	G13296	1737.00
		SBIN21103	G13297	6485.00
		SBIN21103	G13298	8478.00
		SBIN21103	G13303	12381.00
		SBIN21103	G13306	6390.00
		SBIN21103	G13307	2525.00
		SBIN21103	G13308	130541.00
		SBIN21103	G13312	18470.00
		SBIN21103	G13313	89602.00
		SBIN21103	G13315	2500.00
		SBIN21103	G13318	803.00
		SBIN21103	G13319	3510.00
		SBIN21103	G13321	6435.00
		SBIN21103	G13322	9982.00
		SBIN21103	G13326	3377.00
		SBIN21103	G13328	2552.00
		SBIN21103	G13329	1800.00
		SBIN21103	G13330	19625.00
		SBIN21103	G13331	5862.00
		SBIN21103	G13333	787.00
		SBIN21103	G13334	108203.00
		SBIN21103	G13337	5766.00
		SBIN21103	G13339	33259.00
		SBIN21103	G13341	3000.00
		SBIN21103	G13346	626.00
		SBIN21103	G13347	2750.00
		SBIN21103	G13348	1724.00
		SBIN21103	G13350	1999.00
		SBIN21103	G13354	504.00
		SBIN21103	G13357	2406.00
		SBIN21103	G13359	388.00
		UBIN21103	G13370	2883.00
		UBIN21103	G13375	2166.00
		UTIB21103	G13381	2250.00
		UTIB21103	G13386	3000.00
		UTIB21103	G13387	25951.00
		UTIB21103	G13388	2500.00
		UTIB21103	G13389	2470.00
		UTIB21103	G13391	2470.00
		UTIB21103	G13394	5937.00
		UTIB21103	G13396	8578.00
		CNRB21103	G13402	56315.00
		CNRB21103	G13407	779.00
		CNRB21103	G13409	6864.00
		IBKL21103	G13411	86276.00

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00 0006 00 101 01 00 00				
		IBKL21103	G13412	2700.00
		IBKL21103	G13414	1202.00
		IBKL21103	G13415	4500.00
		IBKL21103	G13416	84275.00
		IBKL21103	G13418	33299.00
		IBKL21103	G13422	515.00
		PUNB21103	G13425	1608.00
		IOBA21103	G13427	4272.00
		IOBA21103	G13429	626.00
		IOBA21103	G13430	661.00
		IOBA21103	G13431	676.00
		IOBA21103	G13432	676.00
		IOBA21103	G13433	980.00
		IOBA21103	G13434	1002.00
		IOBA21103	G13435	2875.00
		IOBA21103	G13436	6222.00
		IOBA21103	G13438	32259.00
		IOBA21103	G13439	2526.00
		IOBA21103	G13441	32748.00
		IOBA21103	G13443	6594.00
		IOBA21103	G13444	3410.00
		IOBA21103	G13446	352381.00
		IOBA21103	G13448	3000.00
		IOBA21103	G13450	25000.00
		IOBA21103	G13451	6754.00
		IOBA21103	G13454	601.00
		IOBA21103	G13456	808.00
		IOBA21103	G13457	328.00
		RBIS21103	G13459	274081.00
		RBIS21103	G13462	17420.00
		RBIS21103	G13464	3583.00
		RBIS21103	G13465	6445.00
		RBIS21103	G13467	1723.00
				2329253.00
	29	ICIC21103	G13474	1453.00
		ICIC21103	G13476	40000.00
		ICIC21103	G13477	326.00
		ICIC21103	G13484	829.00
		SBIN21103	G13486	10762.00
		SBIN21103	G13487	446.00
		SBIN21103	G13488	607.00
		SBIN21103	G13490	31269.00
		SBIN21103	G13492	360.00
		SBIN21103	G13493	360.00
		SBIN21103	G13494	218.00
		SBIN21103	G13498	313.00
		SBIN21103	G13499	14625.00
		SBIN21103	G13500	2502.00
		SBIN21103	G13501	6660.00
		SBIN21103	G13502	13860.00

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00 0006 00 101 01 00 00				
		SBIN21103	G13503	2646.00
		SBIN21103	G13512	1132.00
		SBIN21103	G13514	189.00
		SBIN21103	G13515	324.00
		SBIN21103	G13518	9656.00
		SBIN21103	G13519	24523.00
		SBIN21103	G13522	7091.00
		SBIN21103	G13524	4734.00
		SBIN21103	G13526	99.00
		SBIN21103	G13529	5940.00
		SBIN21103	G13531	15640.00
		SBIN21103	G13534	18080.00
		SBIN21103	G13537	6250.00
		SBIN21103	G13545	7588.00
		SBIN21103	G13547	6607.00
		SBIN21103	G13548	3519.00
		SBIN21103	G13550	6189.00
		SBIN21103	G13553	955.00
		SBIN21103	G13554	1581.00
		SBIN21103	G13556	5068.00
		SBIN21103	G13560	25021.00
		SBIN21103	G13567	6250.00
		SBIN21103	G13574	12750.00
		SBIN21103	G13575	2000.00
		SBIN21103	G13579	3140.00
		SBIN21103	G13581	82.00
		SBIN21103	G13584	1153.00
		SBIN21103	G13587	2082.00
		SBIN21103	G13588	1326.00
		BKID21103	G13590	4537.00
		UTIB21103	G13592	2500.00
		UTIB21103	G13594	6555.00
		UTIB21103	G13596	13262.00
		UTIB21103	G13598	11973.00
		UTIB21103	G13600	2122.00
		UTIB21103	G13602	7278.00
		UTIB21103	G13604	8785.00
		UTIB21103	G13606	541.00
		UTIB21103	G13608	3500.00
		UTIB21103	G13609	3500.00
		UTIB21103	G13610	7880.00
		UTIB21103	G13611	2739.00
		UTIB21103	G13613	668.00
		IBKL21103	G13615	11941.00
		IBKL21103	G13616	3438.00
		IBKL21103	G13617	1532.00
		IBKL21103	G13619	3049.00
		CNRB21103	G13621	5000.00
		CNRB21103	G13622	7645.00
		UBIN21103	G13626	350.00
		IOBA21103	G13627	100081.00
		IOBA21103	G13629	7768.00

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00 0006 00 101 01 00 00				
		IOBA21103	G13631	1152.00
		IOBA21103	G13633	6510.00
		IOBA21103	G13636	1498.00
		IOBA21103	G13637	6116.00
		IOBA21103	G13640	6360.00
		IOBA21103	G13642	15000.00
		IOBA21103	G13643	21960.00
		IOBA21103	G13648	3006.00
		HDFC21103	G13649	900.00
		HDFC21103	G13651	7179.00
		HDFC21103	G13652	7063.00
		HDFC21103	G13654	2478.00
		HDFC21103	G13657	6221.00
		RBIS21103	G13666	475.00
		RBIS21103	G13667	4275.00
		PUNB21103	G13668	761.00
		IDIB21103	G13673	1107.00
		IDIB21103	G13675	5871.00
		IDIB21103	G13677	7675.00
		IDIB21103	G13679	2500.00
		IDIB21103	G13681	8411.00
		IDIB21103	G13682	993.00
		IDIB21103	G13684	139.00
		IDIB21103	G13685	10659.00
		IDIB21103	G13687	121.00
		RBIS21103	G13688	204.00
		RBIS21103	G13690	57147.00
		RBIS21103	G13693	26448.00
		RBIS21103	G13697	9765.00
		RBIS21103	G13698	1315.00
		RBIS21103	G13700	1036.00
		RBIS21103	G13701	2273.00
		RBIS21103	G13702	367.00
		RBIS21103	G13703	5480.00
		RBIS21103	G13704	4590.00
		RBIS21103	G13706	1701.00
		RBIS21103	G13707	2438.00
		RBIS21103	G13708	1341.00
		RBIS21103	G13709	9395.00
		RBIS21103	G13710	128043.00
		RBIS21103	G13713	25413.00
		RBIS21103	G13715	4244.00
		RBIS21103	G13716	197.00
		RBIS21103	G13717	158.00
		RBIS21103	G13718	43328.00
		RBIS21103	G13719	66.00
		RBIS21103	G13720	152000.00
		RBIS21103	G13723	46523.00
		RBIS21103	G13725	1726.00
				1176477.00
	30	SBIN21103	G13726	3455.00

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00 0006 00 101 01 00 00				
		SBIN21103	G13728	120336.00
		SBIN21103	G13730	2000.00
		SBIN21103	G13731	1000.00
		SBIN21103	G13737	254671.00
		SBIN21103	G13738	91338.00
		SBIN21103	G13742	669.00
		SBIN21103	G13747	2500.00
		SBIN21103	G13749	33414.00
		SBIN21103	G13754	3000.00
		SBIN21103	G13755	12348.00
		SBIN21103	G13757	852.00
		SBIN21103	G13758	10500.00
		SBIN21103	G13761	2000.00
		SBIN21103	G13762	3516.00
		SBIN21103	G13764	2000.00
		SBIN21103	G13766	1031.00
		SBIN21103	G13768	534.00
		SBIN21103	G13770	9800.00
		SBIN21103	G13773	2864.00
		SBIN21103	G13775	2400.00
		SBIN21103	G13780	2000.00
		SBIN21103	G13786	25736.00
		UCBA21103	G13789	6900.00
		UCBA21103	G13790	2400.00
		UCBA21103	G13791	5000.00
		ICIC21103	G13797	15757.00
		ICIC21103	G13798	6346.00
		ICIC21103	G13804	119842.00
		ICIC21103	G13808	3122.00
		BARB21103	G13816	1553.00
		BARB21103	G13819	1060.00
		SBIN21103	G13824	99.00
		SBIN21103	G13825	99.00
		SBIN21103	G13826	197.00
		SBIN21103	G13827	5400.00
		SBIN21103	G13828	615.00
		SBIN21103	G13829	36405.00
		SBIN21103	G13830	1250.00
		UTIB21103	G13833	9617.00
		UTIB21103	G13834	1607.00
		UTIB21103	G13836	559.00
		UTIB21103	G13837	1182.00
		UTIB21103	G13838	98047.00
		UTIB21103	G13842	14302.00
		UTIB21103	G13845	10485.00
		UTIB21103	G13848	2485.00
		UTIB21103	G13849	5803.00
		CNRB21103	G13853	9900.00
		PUNB21103	G13854	8481.00
		IOBA21103	G13860	871.00
		IOBA21103	G13861	1712.00
		IOBA21103	G13862	1578.00

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00 0006 00 101 01 00 00				
		IOBA21103	G13863	4105.00
		IOBA21103	G13864	363.00
		IOBA21103	G13865	270.00
		IOBA21103	G13866	149.00
		IOBA21103	G13867	218.00
		IOBA21103	G13868	1829.00
		IOBA21103	G13871	20318.00
		IOBA21103	G13874	19296.00
		IOBA21103	G13876	13770.00
		IOBA21103	G13878	9180.00
		IOBA21103	G13880	888.00
		IOBA21103	G13883	235.00
		IOBA21103	G13884	42.00
		IOBA21103	G13885	2500.00
		IOBA21103	G13891	24001.00
		IOBA21103	G13896	35409.00
		IBKL21103	G13903	3750.00
		IBKL21103	G13904	3500.00
		IBKL21103	G13905	2700.00
		IBKL21103	G13906	3500.00
		IBKL21103	G13907	44818.00
		HDFC21103	G13909	185654.00
		HDFC21103	G13912	162250.00
		HDFC21103	G13917	5839.00
		HDFC21103	G13919	78.00
		HDFC21103	G13921	36980.00
		HDFC21103	G13923	1812.00
		IDIB21103	G13926	3700.00
		IDIB21103	G13929	4262.00
		IDIB21103	G13930	18508.00
		IDIB21103	G13932	4049.00
		IDIB21103	G13934	5752.00
		IDIB21103	G13935	39440.00
		IDIB21103	G13936	1800.00
		IDIB21103	G13937	13946.00
		IDIB21103	G13940	8827.00
		IDIB21103	G13944	2701.00
		IDIB21103	G13945	2651.00
		IDIB21103	G13946	21311.00
		IDIB21103	G13948	115.00
		IDIB21103	G13950	244.00
		RBIS21103	G13954	23300.00
		RBIS21103	G13958	35658.00
		RBIS21103	G13960	196212.00
		RBIS21103	G13962	65.00
		RBIS21103	G13963	3359.00
		RBIS21103	G13964	10190.00
		RBIS21103	G13967	41335.00
		RBIS21103	G13971	2920.00
		RBIS21103	G13972	64757.00
		RBIS21103	G13975	7500.00
		RBIS21103	G13977	56000.00

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00 0006 00 101 01 00 00		RBIS21103	G13978	101389.00
		RBIS21103	G13980	41785.00
		RBIS21103	G13982	13602.00
		RBIS21103	G13984	4008.00
		RBIS21103	G13986	1064.00
		RBIS21103	G13987	18621.00
		RBIS21103	G13988	28797.00
		RBIS21103	G13989	2590.00
		RBIS21103	G13991	22143.00
		RBIS21103	G13992	32740.00
		RBIS21103	G13994	153917.00
		RBIS21103	G13996	7527.00
		RBIS21103	G13998	10630.00
		SBIN21103	G14002	2000.00
		SBIN21103	G14003	1175.00
		SBIN21103	G14004	200206.00
		SBIN21103	G14007	2705.00
		SBIN21103	G14009	3000.00
		SBIN21103	G14010	143493.00
		SBIN21103	G14012	2500.00
		SBIN21103	G14013	3879.00
		SBIN21103	G14014	13177.00
		SBIN21103	G14015	875.00
		SBIN21103	G14017	2541.00
				2927058.00
Head-Wise Total				338574163.00
00 0006 00 102 01 00 00	01	BARB21093	G00026	307.00
00		SBIN21093	G00070	4819.00
0006 SGST		SBIN21093	G00089	4461.00
00		SBIN21093	G00093	3224.00
102 State Goods & Service Tax		SBIN21093	G00095	1905.00
01 Collections		SBIN21093	G00098	596.00
00		SBIN21093	G00100	2935.00
		SBIN21093	G00113	9.00
		UTIB21093	G00147	51419.00
		PUNB21093	G00160	10860.00
		PUNB21093	G00162	16203.00
		IOBA21093	G00174	105.00
		RBIS21103	G00274	3854.00
		RBIS21093	G00279	1450.00
		RBIS21093	G00282	50674.00
				152821.00
	04	SBIN21103	G00320	116.00
		IOBA21103	G00380	250.00
		IOBA21103	G00387	617.00
		ICIC21103	G00432	1466.00

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00 0006 00 102 01 00 00				
		SBIN21103	G00459	1942.00
		SBIN21103	G00470	430.00
		SBIN21103	G00471	2.00
		HDFC21103	G00492	52.00
		RBIS21103	G00509	44.00
				4919.00
	05	RBIS21103	G00633	10.00
		UTIB21103	G00637	184.00
		UTIB21103	G00639	323.00
		CNRB21103	G00652	1507.00
		RBIS21103	G00696	5009.00
		RBIS21103	G00697	2334.00
		RBIS21103	G00707	8603.00
		RBIS21103	G00713	4004.00
				21974.00
	07	SBIN21103	G00979	38.00
		PUNB21103	G01012	15.00
		HDFC21103	G01049	950.00
		RBIS21103	G01063	518.00
		RBIS21103	G01086	11588.00
		RBIS21103	G01110	2192.00
		UTIB21103	G01122	348.00
				15649.00
	08	UCBA21103	G01133	256.00
		SBIN21103	G01143	39916.00
		SBIN21103	G01156	3152.00
		SBIN21103	G01158	1441.00
		RBIS21103	G01300	6856.00
		RBIS21103	G01301	1535.00
		RBIS21103	G01302	512.00
		RBIS21103	G01344	1390.00
				55058.00
	11	SBIN21103	G01424	4044.00
		IDIB21103	G01482	1105.00
		IDIB21103	G01485	969.00
		IDIB21103	G01514	37.00
		SBIN21103	G01525	3541.00
		SBIN21103	G01543	520.00
		IDIB21103	G01562	797.00
		HDFC21103	G01636	36177.00
		ICIC21103	G01736	1534.00
				48724.00
	12	ICIC21103	G01834	1.00

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00 0006 00 102 01 00 00				
		RBIS21103	G01843	1.00
		HDFC21103	G01956	5.00
		IDIB21103	G01983	6233.00
				6240.00
	13	SBIN21103	G02032	439.00
		SBIN21103	G02079	97655.00
		CNRB21103	G02111	8.00
		HDFC21103	G02151	556.00
		RBIS21103	G02274	117.00
		RBIS21103	G02277	510.00
				99285.00
	14	ICIC21103	G02296	2.00
		UCBA21103	G02323	26225.00
		SBIN21103	G02396	100000.00
		UTIB21103	G02414	2111.00
		UTIB21103	G02415	2189.00
		UTIB21103	G02416	649.00
		UTIB21103	G02417	96.00
		IDIB21103	G02486	13149.00
				144421.00
	15	RBIS21103	G02623	415.00
				415.00
	16	SBIN21103	G02670	38.00
		RBIS21103	G02702	796.00
		SBIN21103	G02764	192.00
		UBIN21103	G02818	4521.00
				5547.00
	18	ICIC21103	G03042	1542.00
		SBIN21103	G03054	15738.00
		SBIN21103	G03055	14166.00
		IDIB21103	G03284	5.00
		RBIS21103	G03341	2990.00
		RBIS21103	G03342	16840.00
		RBIS21103	G03343	12499.00
		RBIS21103	G03855	38057.00
		RBIS21103	G03856	1042.00
				102879.00
	19	SBIN21103	G03892	406.00
		UTIB21103	G03908	25243.00
		HDFC21103	G03943	140.00

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00 0006 00 102 01 00 00				
		UBIN21103	G03978	1458.00
		SBIN21103	G04029	348.00
		ICIC21103	G04098	242.00
		RBIS21103	G04192	1828.00
		ICIC21103	G04224	2430.00
		IOBA21103	G04267	6.00
		SBIN21103	G04280	2612.00
		IOBA21103	G04367	2.00
		SBIN21103	G04407	6.00
		SBIN21103	G04564	6.00
		SBIN21103	G04577	3114.00
		IBKL21103	G04705	9.00
		HDFC21103	G04812	171.00
				38021.00
	20	ICIC21103	G10031	261.00
		ICIC21103	G10089	425.00
		ICIC21103	G10095	1588.00
		SBIN21103	G10158	909.00
		SBIN21103	G10247	56.00
		SBIN21103	G10272	1173.00
		SBIN21103	G10277	2161.00
		SBIN21103	G10381	75.00
		IBKL21103	G10588	312.00
		IOBA21103	G10718	86.00
		IOBA21103	G10719	3160.00
		IOBA21103	G10788	1990.00
		HDFC21103	G11063	91.00
		HDFC21103	G11081	3719.00
		HDFC21103	G11087	30.00
		HDFC21103	G11097	9.00
		UBIN21103	G11219	956.00
		RBIS21103	G11343	3369.00
		RBIS21103	G11356	1115.00
		RBIS21103	G11549	1.00
		RBIS21103	G11552	3287.00
		RBIS21103	G11619	11.00
		RBIS21103	G11645	391.00
				25175.00
	21	SBIN21103	G06535	50.00
		CNRB21103	G06654	4.00
		HDFC21103	G06666	8611.00
		HDFC21103	G06691	1148.00
		SBIN21103	G06759	4.00
		SBIN21103	G06879	3.00
		HDFC21103	G06884	205.00
		ICIC21103	G06949	413.00
		SBIN21103	G06998	9.00
		IDIB21103	G07039	33.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS21103	G07072	10.00
		ICIC21103	G07135	224.00
		SBIN21103	G07164	39.00
		SBIN21103	G07322	327.00
		SBIN21103	G07337	666.00
		RBIS21103	G07355	1330.00
		RBIS21103	G07366	170.00
		BARB21103	G07470	22.00
		BARB21103	G07474	1136.00
		BARB21103	G07481	201.00
		RBIS21103	G07483	78.00
		UTIB21103	G07557	585.00
		UTIB21103	G07559	18763.00
		SBIN21103	G07620	800.00
		SBIN21103	G07625	51420.00
		SBIN21103	G07635	9.00
		UBIN21103	G07869	881.00
		UBIN21103	G08017	1154.00
		IBKL21103	G08024	55.00
		IOBA21103	G08033	1531.00
		SBIN21103	G08158	9716.00
		SBIN21103	G08165	912.00
				100509.00
	22	HDFC21103	G11741	128.00
		SBIN21103	G11786	32.00
		SBIN21103	G11791	24.00
		ICIC21103	G11828	400.00
		RBIS21103	G11864	4.00
		UTIB21103	G11928	20.00
		SBIN21103	G12006	1799.00
		IDIB21103	G12179	6.00
		IDIB21103	G12192	154.00
				2567.00
	25	RBIS21103	G09183	772.00
		ICIC21103	G09214	7.00
		IDIB21103	G09367	6.00
		IDIB21103	G09436	1.00
		IDIB21103	G09539	116.00
		IDIB21103	G09548	96.00
		HDFC21103	G09620	11.00
		HDFC21103	G09635	1.00
		SBIN21103	G09881	8.00
		RBIS21103	G09940	257.00
				1275.00
	26	SBIN21103	G12538	25.00
		SBIN21103	G12540	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC21103	G12607	4.00
		ICIC21103	G12612	55.00
		ICIC21103	G12614	1.00
		SBIN21103	G12644	3320.00
		UTIB21103	G12649	8.00
		CNRB21103	G12664	4.00
		IOBA21103	G12692	23.00
		RBIS21103	G12843	28.00
		RBIS21103	G12853	628.00
				4126.00
	27	UTIB21103	G12930	160.00
		SBIN21103	G12978	249.00
		SBIN21103	G13057	7371.00
		HDFC21103	G13076	424.00
		RBIS21103	G13132	18.00
		RBIS21103	G13162	40.00
				8262.00
	28	HDFC21103	G13211	15.00
		HDFC21103	G13212	715.00
		RBIS21103	G13276	78061.00
		SBIN21103	G13323	31886.00
		SBIN21103	G13335	18.00
		SBIN21103	G13360	50.00
		UTIB21103	G13378	26286.00
		UTIB21103	G13379	5438.00
		RBIS21103	G13460	2882.00
				145351.00
	29	SBIN21103	G13489	13058.00
		SBIN21103	G13491	30854.00
		RBIS21103	G13711	1326.00
				45238.00
	30	UTIB21103	G13835	9.00
		HDFC21103	G13910	3571.00
		HDFC21103	G13913	800.00
		IDIB21103	G13951	2.00
		RBIS21103	G13973	379.00
		SBIN21103	G14005	886.00
		SBIN21103	G14011	49179.00
		SBIN21103	G14016	5.00
				54831.00
Head-Wise Total				1083287.00
00 0006 00 103 01 00 00	01	SBIN21093	G00056	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
00		SBIN21093	G00085	8300.00
0006 SGST		CNRB21093	G00158	10000.00
00		HDFC21093	G00218	3750.00
103 Penalty		IDIB21093	G00258	2698.00
01 Collections				
00				
				34748.00
	04	SBIN21103	G00322	2026.00
		IOBA21103	G00381	5000.00
		UCBA21103	G00480	5324.00
		RBIS21093	G00532	14840.00
				27190.00
	05	IOBA21103	G00670	10000.00
				10000.00
	06	SBIN21103	G00745	10000.00
		SBIN21103	G00772	7722.00
		RBIS21103	G00918	49409.00
				67131.00
	08	SBIN21103	G01168	7500.00
		SBIN21103	G01186	2500.00
		IBKL21103	G01211	4000.00
		IDIB21103	G01255	12900.00
				26900.00
	11	SBIN21103	G01400	10000.00
		SBIN21103	G01404	10000.00
		IDIB21103	G01505	18750.00
		RBIS21103	G01577	10890.00
		HDFC21103	G01644	10000.00
		IOBA21103	G01677	7500.00
		ICIC21103	G01734	10000.00
				77140.00
	12	ICIC21103	G01824	900.00
		SBIN21103	G01864	7500.00
				8400.00
	13	SBIN21103	G02035	7000.00
		UTIB21103	G02101	10000.00
		IOBA21103	G02134	5000.00
		RBIS21103	G02215	10007.00

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00 0006 00 103 01 00 00		RBIS21103	G02246	725.00
		RBIS21103	G02278	242.00
				32974.00
	14	ICIC21103	G02300	12286.00
		SBIN21103	G02382	250.00
		IOBA21103	G02465	18957.00
		IDIB21103	G02503	5000.00
				36493.00
	16	SBIN21103	G02754	10000.00
				10000.00
	18	SBIN21103	G03535	10000.00
				10000.00
	19	IOBA21103	G04125	10000.00
		SBIN21103	G04476	1250.00
				11250.00
	21	SBIN21103	G06972	10000.00
		IDIB21103	G07236	3250.00
		RBIS21103	G07484	25.00
		SBIN21103	G07527	2500.00
		IOBA21103	G07816	1250.00
		RBIS21103	G08191	200.00
		HDFC21103	G08310	750.00
				17975.00
	22	SBIN21103	G12007	1000.00
		IOBA21103	G12351	500.00
				1500.00
	25	ICIC21103	G09094	7560.00
		ICIC21103	G09103	1250.00
		SBIN21103	G09691	1130.00
		SBIN21103	G09696	5434.00
		RBIS21103	G09932	13797.00
				29171.00
	26	SBIN21103	G12592	11229.00
				11229.00
	27	UTIB21103	G12924	11535.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		ICIC21103	G12949	5000.00
		HDFC21103	G13079	12500.00
		HDFC21103	G13085	3105.00
		RBIS21103	G13130	15175.00
				47315.00
	28	RBIS21103	G13271	7500.00
		ICIC21103	G13286	10000.00
		SBIN21103	G13355	10000.00
				27500.00
	29	SBIN21103	G13538	6250.00
		SBIN21103	G13568	6250.00
		IBKL21103	G13618	1532.00
				14032.00
	30	SBIN21103	G13727	5000.00
		SBIN21103	G13759	20500.00
				25500.00
Head-Wise Total				526448.00
00 0006 00 104 01 00 00	01	ICIC21093	G00001	330.00
00		ICIC21093	G00002	150.00
0006 SGST		ICIC21093	G00003	250.00
00		ICIC21093	G00004	250.00
104 Fees		ICIC21093	G00005	250.00
01 Collection		ICIC21093	G00008	50.00
00		ICIC21093	G00010	150.00
		ICIC21093	G00011	500.00
		ICIC21093	G00012	250.00
		ICIC21093	G00013	250.00
		ICIC21093	G00014	250.00
		ICIC21093	G00015	250.00
		ICIC21093	G00016	700.00
		ICIC21093	G00017	350.00
		ICIC21093	G00019	250.00
		ICIC21093	G00020	500.00
		ICIC21093	G00021	500.00
		ICIC21093	G00022	250.00
		ICIC21093	G00023	250.00
		ICIC21093	G00024	720.00
		SBIN21093	G00030	250.00
		SBIN21093	G00032	1525.00
		SBIN21093	G00034	250.00
		SBIN21093	G00035	250.00
		SBIN21093	G00036	250.00

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00 0006 00 104 01 00 00				
		SBIN21093	G00037	250.00
		SBIN21093	G00039	70.00
		SBIN21093	G00041	1000.00
		SBIN21093	G00043	250.00
		SBIN21093	G00044	500.00
		SBIN21093	G00046	500.00
		SBIN21093	G00048	25.00
		SBIN21093	G00050	300.00
		SBIN21093	G00051	250.00
		SBIN21093	G00053	1000.00
		SBIN21093	G00054	70.00
		SBIN21093	G00055	250.00
		SBIN21093	G00057	10.00
		SBIN21093	G00058	250.00
		SBIN21093	G00059	720.00
		SBIN21093	G00060	250.00
		SBIN21093	G00061	250.00
		SBIN21093	G00062	750.00
		SBIN21093	G00063	250.00
		SBIN21093	G00064	250.00
		SBIN21093	G00065	250.00
		SBIN21093	G00067	550.00
		SBIN21093	G00072	375.00
		SBIN21093	G00074	500.00
		SBIN21093	G00076	500.00
		SBIN21093	G00077	250.00
		SBIN21093	G00078	175.00
		SBIN21093	G00079	275.00
		SBIN21093	G00080	1000.00
		SBIN21093	G00082	275.00
		SBIN21093	G00083	2000.00
		SBIN21093	G00086	10.00
		SBIN21093	G00087	25.00
		SBIN21093	G00090	350.00
		SBIN21093	G00102	250.00
		SBIN21093	G00104	500.00
		SBIN21093	G00105	250.00
		SBIN21093	G00106	100.00
		SBIN21093	G00107	720.00
		SBIN21093	G00108	250.00
		SBIN21093	G00109	250.00
		SBIN21093	G00110	3000.00
		SBIN21093	G00116	500.00
		SBIN21093	G00117	120.00
		SBIN21093	G00119	500.00
		SBIN21093	G00121	250.00
		SBIN21093	G00122	720.00
		SBIN21093	G00123	75.00
		SBIN21093	G00124	1000.00
		SBIN21093	G00126	490.00
		SBIN21093	G00128	450.00
		SBIN21093	G00129	500.00

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00 0006 00 104 01 00 00				
		SBIN21093	G00130	250.00
		BKID21093	G00132	150.00
		UTIB21093	G00133	60.00
		UTIB21093	G00135	1000.00
		UTIB21093	G00137	650.00
		UTIB21093	G00138	250.00
		UTIB21093	G00139	250.00
		UTIB21093	G00140	720.00
		UTIB21093	G00141	250.00
		UTIB21093	G00142	250.00
		UTIB21093	G00143	250.00
		UTIB21093	G00145	500.00
		IBKL21093	G00149	250.00
		IBKL21093	G00150	175.00
		CNRB21093	G00152	500.00
		CNRB21093	G00153	500.00
		CNRB21093	G00154	500.00
		CNRB21093	G00155	1775.00
		CNRB21093	G00156	1000.00
		CNRB21093	G00157	1000.00
		IOBA21093	G00165	75.00
		IOBA21093	G00166	100.00
		IOBA21093	G00168	200.00
		IOBA21093	G00171	200.00
		IOBA21093	G00176	700.00
		IOBA21093	G00177	1000.00
		IOBA21093	G00179	500.00
		IOBA21093	G00180	250.00
		IOBA21093	G00181	250.00
		IOBA21093	G00183	575.00
		IOBA21093	G00184	50.00
		IOBA21093	G00185	1025.00
		IOBA21093	G00187	40.00
		IOBA21093	G00188	250.00
		IOBA21093	G00189	250.00
		IOBA21093	G00191	75.00
		IOBA21093	G00193	250.00
		IOBA21093	G00194	500.00
		IOBA21093	G00195	720.00
		IOBA21093	G00196	720.00
		IOBA21093	G00198	250.00
		IOBA21093	G00202	75.00
		IOBA21093	G00203	75.00
		IOBA21093	G00204	1000.00
		HDFC21093	G00208	625.00
		HDFC21093	G00210	350.00
		HDFC21093	G00211	3500.00
		HDFC21093	G00213	12000.00
		HDFC21093	G00215	2800.00
		HDFC21093	G00216	500.00
		RBIS21093	G00219	900.00
		RBIS21103	G00222	250.00

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00 0006 00 104 01 00 00		IDIB21093	G00224	975.00
		IDIB21093	G00225	5000.00
		IDIB21093	G00227	175.00
		IDIB21093	G00228	250.00
		IDIB21093	G00229	210.00
		IDIB21093	G00230	250.00
		IDIB21093	G00231	250.00
		IDIB21093	G00232	250.00
		IDIB21093	G00233	250.00
		IDIB21093	G00234	250.00
		IDIB21093	G00235	250.00
		IDIB21093	G00236	250.00
		IDIB21093	G00237	250.00
		IDIB21093	G00238	250.00
		IDIB21093	G00239	320.00
		IDIB21093	G00241	250.00
		IDIB21093	G00242	50.00
		IDIB21093	G00243	1025.00
		IDIB21093	G00248	250.00
		IDIB21093	G00249	250.00
		IDIB21093	G00250	250.00
		IDIB21093	G00251	250.00
		IDIB21093	G00252	225.00
		IDIB21093	G00253	250.00
		IDIB21093	G00254	250.00
		IDIB21093	G00255	250.00
		IDIB21093	G00256	250.00
		IDIB21093	G00259	500.00
		IDIB21093	G00260	500.00
		IDIB21093	G00261	5000.00
		IDIB21093	G00262	1800.00
		IDIB21093	G00264	500.00
		IDIB21093	G00265	690.00
		IDIB21093	G00266	1800.00
		IDIB21093	G00267	250.00
		RBIS21093	G00270	20.00
		RBIS21103	G00272	450.00
		RBIS21103	G00275	2275.00
		RBIS21093	G00277	275.00
		RBIS21093	G00280	500.00
		RBIS21093	G00281	125.00
		RBIS21093	G00284	100.00
		RBIS21093	G00287	1470.00
		RBIS21093	G00289	1000.00
		RBIS21103	G00294	75.00
		RBIS21103	G00296	350.00
		RBIS21093	G00298	1025.00
		RBIS21093	G00299	500.00
				104900.00
	04	SBIN21103	G00301	250.00

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00 0006 00 104 01 00 00				
		SBIN21103	G00302	250.00
		SBIN21103	G00303	250.00
		SBIN21103	G00305	500.00
		SBIN21103	G00307	1825.00
		SBIN21103	G00309	250.00
		SBIN21103	G00310	250.00
		SBIN21103	G00311	250.00
		SBIN21103	G00312	250.00
		SBIN21103	G00314	100.00
		SBIN21103	G00315	950.00
		SBIN21103	G00317	675.00
		SBIN21103	G00318	250.00
		SBIN21103	G00324	300.00
		SBIN21103	G00326	50.00
		UTIB21103	G00329	25.00
		UTIB21103	G00330	250.00
		UTIB21103	G00331	50.00
		UTIB21103	G00334	500.00
		UTIB21103	G00335	720.00
		UTIB21103	G00336	250.00
		IBKL21103	G00339	1625.00
		IBKL21103	G00342	1000.00
		IBKL21103	G00343	1000.00
		BARB21093	G00345	100.00
		BARB21103	G00346	975.00
		CNRB21103	G00347	250.00
		CNRB21103	G00349	250.00
		CNRB21103	G00350	250.00
		CNRB21103	G00351	250.00
		CNRB21103	G00352	250.00
		CNRB21103	G00353	250.00
		CNRB21103	G00354	250.00
		CNRB21103	G00355	250.00
		CNRB21103	G00356	250.00
		CNRB21103	G00357	250.00
		CNRB21103	G00358	250.00
		CNRB21103	G00361	150.00
		BKID21103	G00364	70.00
		IOBA21093	G00365	100.00
		IOBA21093	G00366	250.00
		IOBA21093	G00367	250.00
		IOBA21093	G00368	1000.00
		IOBA21103	G00369	10.00
		IOBA21103	G00370	600.00
		IOBA21103	G00373	500.00
		IOBA21103	G00374	1500.00
		IOBA21103	G00375	1000.00
		IOBA21103	G00377	875.00
		IOBA21103	G00379	500.00
		IOBA21103	G00383	25.00
		IOBA21103	G00384	250.00
		IOBA21103	G00386	25.00

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00 0006 00 104 01 00 00		IDIB21093	G00388	25.00
		IDIB21093	G00391	325.00
		IDIB21103	G00393	250.00
		IDIB21103	G00394	30.00
		IDIB21103	G00396	250.00
		IDIB21103	G00397	1500.00
		IDIB21103	G00400	875.00
		IDIB21103	G00401	50.00
		IDIB21103	G00402	90.00
		IDIB21103	G00403	250.00
		IDIB21103	G00404	105.00
		IDIB21103	G00406	110.00
		IDIB21093	G00409	400.00
		IDIB21103	G00411	1000.00
		IDIB21103	G00414	25.00
		SBIN21103	G00417	1100.00
		SBIN21103	G00419	1000.00
		ICIC21093	G00421	250.00
		ICIC21093	G00422	140.00
		ICIC21103	G00429	175.00
		ICIC21103	G00433	250.00
		ICIC21103	G00434	250.00
		ICIC21103	G00435	250.00
		ICIC21103	G00436	250.00
		ICIC21103	G00442	250.00
		ICIC21103	G00443	75.00
		ICIC21103	G00444	550.00
		ICIC21103	G00446	125.00
		SBIN21103	G00451	380.00
		SBIN21103	G00452	250.00
		SBIN21103	G00455	25.00
		SBIN21103	G00457	250.00
		SBIN21103	G00460	325.00
		SBIN21103	G00461	10.00
		SBIN21103	G00462	100.00
		SBIN21103	G00465	350.00
		SBIN21103	G00466	625.00
		SBIN21103	G00468	1075.00
		SBIN21103	G00472	250.00
		RBIS21093	G00474	500.00
		HDFC21093	G00482	475.00
		HDFC21103	G00484	100.00
		HDFC21103	G00485	300.00
		HDFC21103	G00486	500.00
		HDFC21103	G00493	375.00
		PUNB21103	G00494	1000.00
		RBIS21103	G00498	75.00
		RBIS21093	G00499	1525.00
		RBIS21103	G00501	500.00
		RBIS21093	G00505	150.00
		RBIS21103	G00510	800.00
		UBIN21103	G00513	1000.00

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00 0006 00 104 01 00 00				
		UBIN21103	G00514	1000.00
		UBIN21103	G00515	275.00
		UBIN21103	G00516	250.00
		UBIN21103	G00517	250.00
		UBIN21103	G00518	250.00
		UBIN21103	G00519	250.00
		UBIN21103	G00520	500.00
		UBIN21103	G00521	250.00
		UBIN21103	G00522	730.00
		UBIN21103	G00523	250.00
		UBIN21103	G00524	500.00
		UBIN21103	G00525	1825.00
		UBIN21103	G00527	110.00
		RBIS21103	G00529	275.00
		RBIS21103	G00531	525.00
		ICIC21103	G00533	730.00
		ICIC21103	G00534	250.00
		ICIC21103	G00536	250.00
		ICIC21103	G00537	110.00
		ICIC21103	G00538	90.00
		RBIS21103	G00543	525.00
		RBIS21103	G00548	2500.00
		RBIS21103	G00550	2000.00
		RBIS21093	G00553	350.00
		SBIN21103	G00555	1550.00
		SBIN21103	G00556	170.00
		SBIN21103	G00557	110.00
		SBIN21103	G00558	520.00
		SBIN21103	G00559	250.00
		SBIN21103	G00561	175.00
		SBIN21103	G00562	520.00
		SBIN21103	G00563	250.00
		SBIN21103	G00564	250.00
		SBIN21103	G00565	250.00
				61730.00
	05	SBIN21103	G00574	1325.00
		SBIN21103	G00575	250.00
		SBIN21103	G00576	140.00
		SBIN21103	G00578	500.00
		SBIN21103	G00579	250.00
		SBIN21103	G00581	75.00
		SBIN21103	G00583	250.00
		SBIN21103	G00584	250.00
		SBIN21103	G00585	250.00
		SBIN21103	G00587	5000.00
		SBIN21103	G00589	425.00
		SBIN21103	G00590	10.00
		SBIN21103	G00592	200.00
		SBIN21103	G00593	200.00
		SBIN21103	G00594	500.00

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00 0006 00 104 01 00 00				
		SBIN21103	G00595	200.00
		SBIN21103	G00597	500.00
		SBIN21103	G00599	500.00
		SBIN21103	G00600	250.00
		SBIN21103	G00601	250.00
		SBIN21103	G00602	760.00
		SBIN21103	G00603	250.00
		SBIN21103	G00604	250.00
		SBIN21103	G00605	140.00
		SBIN21103	G00607	80.00
		SBIN21103	G00608	500.00
		SBIN21103	G00610	100.00
		SBIN21103	G00611	140.00
		SBIN21103	G00614	50.00
		SBIN21103	G00616	150.00
		SBIN21103	G00617	110.00
		SBIN21103	G00618	500.00
		SBIN21103	G00619	250.00
		SBIN21103	G00620	1000.00
		SBIN21103	G00621	140.00
		SBIN21103	G00623	1900.00
		SBIN21103	G00625	500.00
		ICIC21103	G00630	625.00
		ICIC21103	G00631	30.00
		UTIB21103	G00634	300.00
		UTIB21103	G00635	1000.00
		UTIB21103	G00641	825.00
		UTIB21103	G00643	650.00
		UTIB21103	G00645	250.00
		UTIB21103	G00646	250.00
		IBKL21103	G00648	125.00
		IBKL21103	G00650	775.00
		CNRB21103	G00655	1900.00
		CNRB21103	G00659	1125.00
		CNRB21103	G00660	250.00
		CNRB21103	G00662	350.00
		IOBA21103	G00666	75.00
		IOBA21103	G00669	175.00
		IOBA21103	G00673	1000.00
		IDIB21103	G00674	775.00
		IDIB21103	G00682	525.00
		IDIB21103	G00683	250.00
		IDIB21103	G00685	140.00
		IDIB21103	G00686	200.00
		IDIB21103	G00687	140.00
		HDFC21093	G00688	825.00
		HDFC21103	G00690	50.00
		HDFC21103	G00691	50.00
		RBIS21103	G00693	1750.00
		RBIS21103	G00695	1000.00
		RBIS21103	G00699	500.00
		RBIS21103	G00701	500.00

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00 0006 00 104 01 00 00				
		RBIS21103	G00703	200.00
		RBIS21103	G00705	600.00
		RBIS21103	G00709	1400.00
		RBIS21093	G00711	1250.00
		RBIS21093	G00715	1000.00
		RBIS21103	G00718	25.00
		RBIS21103	G00721	120.00
		RBIS21103	G00725	275.00
		RBIS21103	G00727	1925.00
				41350.00
	06	SBIN21103	G00734	775.00
		SBIN21103	G00736	100.00
		SBIN21103	G00737	1900.00
		SBIN21103	G00740	500.00
		SBIN21103	G00742	700.00
		SBIN21103	G00746	175.00
		SBIN21103	G00747	250.00
		SBIN21103	G00749	1000.00
		SBIN21103	G00751	500.00
		SBIN21103	G00753	500.00
		SBIN21103	G00755	500.00
		SBIN21103	G00758	800.00
		SBIN21103	G00759	500.00
		SBIN21103	G00760	500.00
		SBIN21103	G00761	500.00
		SBIN21103	G00762	5000.00
		SBIN21103	G00763	500.00
		SBIN21103	G00764	770.00
		SBIN21103	G00766	250.00
		SBIN21103	G00768	1000.00
		SBIN21103	G00769	10.00
		SBIN21103	G00773	1375.00
		SBIN21103	G00775	500.00
		SBIN21103	G00777	10.00
		SBIN21103	G00780	275.00
		SBIN21103	G00782	350.00
		SBIN21103	G00783	1000.00
		SBIN21103	G00784	1900.00
		RBIS21093	G00788	975.00
		UTIB21103	G00789	10.00
		UTIB21103	G00790	375.00
		UTIB21103	G00791	140.00
		UTIB21103	G00792	50.00
		UTIB21103	G00793	100.00
		IBKL21103	G00795	40.00
		CNRB21103	G00799	20.00
		CNRB21103	G00800	1000.00
		BARB21103	G00802	750.00
		BARB21103	G00804	350.00
		IDIB21103	G00806	1950.00

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00 0006 00 104 01 00 00		IDIB21103	G00807	275.00
		HDFC21103	G00813	600.00
		HDFC21103	G00816	500.00
		HDFC21103	G00817	250.00
		HDFC21103	G00820	375.00
		HDFC21103	G00821	2500.00
		HDFC21103	G00822	100.00
		HDFC21103	G00823	625.00
		HDFC21103	G00824	1150.00
		HDFC21103	G00825	100.00
		RBIS21103	G00828	5000.00
		RBIS21103	G00831	170.00
		RBIS21103	G00833	75.00
		UBIN21103	G00837	125.00
		UBIN21103	G00838	150.00
		UBIN21103	G00839	900.00
		UBIN21103	G00840	150.00
		RBIS21093	G00842	1000.00
		IDIB21103	G00843	500.00
		IDIB21103	G00844	250.00
		IDIB21103	G00845	250.00
		IDIB21103	G00846	250.00
		IDIB21103	G00850	250.00
		IDIB21103	G00852	500.00
		IDIB21103	G00854	500.00
		IDIB21103	G00856	500.00
		IDIB21103	G00858	500.00
		IDIB21103	G00859	500.00
		IDIB21103	G00860	250.00
		IDIB21103	G00861	500.00
		IOBA21103	G00862	30.00
		IOBA21103	G00863	100.00
		IOBA21103	G00865	375.00
		IOBA21103	G00866	140.00
		IOBA21103	G00868	825.00
		IDIB21103	G00869	500.00
		IDIB21103	G00870	250.00
		IDIB21103	G00871	250.00
		IDIB21103	G00872	760.00
		IDIB21103	G00874	250.00
		IDIB21103	G00876	1000.00
		IDIB21103	G00878	350.00
		ICIC21103	G00879	110.00
		ICIC21103	G00881	3500.00
		ICIC21103	G00883	275.00
		ICIC21103	G00885	210.00
		ICIC21103	G00887	725.00
		ICIC21103	G00890	1000.00
		ICIC21103	G00891	150.00
		UCBA21103	G00892	5000.00
		UCBA21103	G00893	250.00
		UCBA21103	G00894	250.00

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00 0006 00 104 01 00 00		UCBA21103	G00895	250.00
		UCBA21103	G00896	250.00
		UCBA21103	G00897	250.00
		UCBA21103	G00898	4000.00
		RBIS21103	G00907	825.00
		RBIS21103	G00910	500.00
		RBIS21103	G00920	450.00
		RBIS21103	G00924	950.00
		RBIS21103	G00928	1000.00
				71470.00
	07	UTIB21103	G00933	850.00
		ICIC21103	G00936	650.00
		ICIC21103	G00938	2000.00
		ICIC21103	G00940	375.00
		ICIC21103	G00941	160.00
		ICIC21103	G00942	1025.00
		ICIC21103	G00944	700.00
		ICIC21103	G00945	1000.00
		UCBA21103	G00950	100.00
		SBIN21103	G00954	1000.00
		SBIN21103	G00956	4610.00
		SBIN21103	G00958	875.00
		SBIN21103	G00961	10.00
		SBIN21103	G00964	1425.00
		SBIN21103	G00966	10.00
		SBIN21103	G00969	10.00
		SBIN21103	G00972	500.00
		SBIN21103	G00974	1475.00
		SBIN21103	G00976	500.00
		SBIN21103	G00978	1950.00
		SBIN21103	G00983	312.00
		SBIN21103	G00984	65.00
		SBIN21103	G00986	1950.00
		SBIN21103	G00987	250.00
		SBIN21103	G00988	250.00
		SBIN21103	G00990	1000.00
		SBIN21103	G00991	250.00
		SBIN21103	G00992	250.00
		SBIN21103	G00993	780.00
		SBIN21103	G00994	250.00
		SBIN21103	G00995	250.00
		SBIN21103	G00996	1000.00
		SBIN21103	G00997	160.00
		SBIN21103	G00998	500.00
		SBIN21103	G00999	500.00
		SBIN21103	G01000	125.00
		SBIN21103	G01002	10000.00
		IBKL21103	G01005	90.00
		CNRB21103	G01007	350.00
		CNRB21103	G01009	725.00

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00 0006 00 104 01 00 00				
		CNRB21103	G01010	75.00
		IOBA21103	G01016	125.00
		IOBA21103	G01017	20.00
		IOBA21103	G01020	1325.00
		IOBA21103	G01022	1275.00
		IOBA21103	G01025	1000.00
		IOBA21103	G01026	1000.00
		UBIN21103	G01028	1000.00
		UBIN21103	G01030	1000.00
		IDIB21103	G01031	230.00
		IDIB21103	G01032	250.00
		IDIB21103	G01033	250.00
		IDIB21103	G01036	25.00
		IDIB21103	G01037	250.00
		IDIB21103	G01038	1000.00
		IDIB21103	G01042	250.00
		IDIB21103	G01047	75.00
		HDFC21103	G01050	1000.00
		HDFC21103	G01052	150.00
		HDFC21103	G01054	500.00
		HDFC21103	G01056	500.00
		HDFC21103	G01058	1950.00
		HDFC21103	G01059	250.00
		RBIS21093	G01060	195.00
		RBIS21103	G01066	150.00
		RBIS21103	G01068	25.00
		RBIS21103	G01073	1000.00
		RBIS21103	G01074	20.00
		RBIS21103	G01082	10000.00
		RBIS21103	G01085	700.00
		RBIS21103	G01089	500.00
		RBIS21093	G01094	825.00
		RBIS21103	G01111	25.00
		RBIS21093	G01117	550.00
		RBIS21103	G01118	300.00
		IBKL21103	G01123	80.00
		RBIS21103	G01129	700.00
				66852.00
	08	SBIN21103	G01146	30.00
		SBIN21103	G01147	680.00
		SBIN21103	G01148	30.00
		SBIN21103	G01150	500.00
		SBIN21103	G01152	500.00
		SBIN21103	G01153	500.00
		SBIN21103	G01159	750.00
		SBIN21103	G01160	410.00
		SBIN21103	G01164	250.00
		SBIN21103	G01170	425.00
		SBIN21103	G01171	170.00
		SBIN21103	G01172	575.00

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00 0006 00 104 01 00 00				
		SBIN21103	G01174	250.00
		SBIN21103	G01176	1000.00
		SBIN21103	G01177	10.00
		SBIN21103	G01178	2100.00
		SBIN21103	G01180	200.00
		SBIN21103	G01181	500.00
		SBIN21103	G01182	250.00
		SBIN21103	G01185	250.00
		SBIN21103	G01187	25.00
		SBIN21103	G01189	300.00
		SBIN21103	G01196	500.00
		SBIN21103	G01198	5000.00
		SBIN21103	G01200	25.00
		SBIN21103	G01201	5000.00
		CNRB21103	G01208	750.00
		IBKL21103	G01212	25.00
		CBIN21103	G01213	1250.00
		HDFC21103	G01214	100.00
		IOBA21103	G01219	1400.00
		IOBA21103	G01220	250.00
		IOBA21103	G01222	850.00
		IOBA21103	G01224	1000.00
		IOBA21103	G01226	1325.00
		IOBA21103	G01228	350.00
		HDFC21103	G01229	780.00
		HDFC21103	G01230	250.00
		HDFC21103	G01231	250.00
		HDFC21103	G01234	1000.00
		HDFC21103	G01236	425.00
		HDFC21103	G01237	425.00
		HDFC21103	G01239	20.00
		HDFC21103	G01241	1000.00
		HDFC21103	G01242	170.00
		IDIB21103	G01249	500.00
		IDIB21103	G01250	500.00
		IDIB21103	G01251	40.00
		IDIB21103	G01256	700.00
		IDIB21103	G01258	500.00
		RBIS21103	G01269	725.00
		RBIS21103	G01281	25.00
		RBIS21103	G01283	100.00
		RBIS21103	G01285	425.00
		RBIS21103	G01287	2025.00
		RBIS21103	G01296	475.00
		RBIS21103	G01298	475.00
		RBIS21103	G01306	500.00
		RBIS21103	G01309	500.00
		RBIS21103	G01311	75.00
		RBIS21103	G01312	1450.00
		HDFC21103	G01316	775.00
		HDFC21103	G01320	1475.00
		HDFC21103	G01322	1200.00

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00 0006 00 104 01 00 00				
		IOBA21103	G01324	50.00
		IOBA21103	G01326	20.00
		ICIC21103	G01327	2000.00
		ICIC21103	G01329	500.00
		ICIC21103	G01330	500.00
		ICIC21103	G01332	500.00
		ICIC21103	G01334	1975.00
		ICIC21103	G01335	70.00
		BARB21103	G01338	625.00
		BARB21103	G01339	625.00
		BARB21103	G01340	160.00
		RBIS21103	G01345	950.00
		RBIS21093	G01347	525.00
		RBIS21103	G01359	1325.00
				54140.00
	11	IOBA21103	G01362	1450.00
		IOBA21103	G01366	150.00
		UTIB21103	G01370	50.00
		UTIB21103	G01371	500.00
		UTIB21103	G01373	1000.00
		UTIB21103	G01374	25.00
		UTIB21103	G01376	25.00
		IOBA21103	G01377	25.00
		IOBA21103	G01379	450.00
		IOBA21103	G01381	350.00
		IOBA21103	G01383	25.00
		SBIN21103	G01392	1000.00
		SBIN21103	G01394	1000.00
		SBIN21103	G01396	1000.00
		SBIN21103	G01399	425.00
		SBIN21103	G01403	525.00
		SBIN21103	G01405	1000.00
		SBIN21103	G01406	50.00
		SBIN21103	G01407	50.00
		SBIN21103	G01409	1000.00
		SBIN21103	G01413	900.00
		SBIN21103	G01415	20.00
		SBIN21103	G01417	25.00
		SBIN21103	G01419	25.00
		SBIN21103	G01428	500.00
		SBIN21103	G01430	820.00
		SBIN21103	G01431	1000.00
		SBIN21103	G01433	750.00
		SBIN21103	G01434	90.00
		SBIN21103	G01435	250.00
		IDIB21103	G01437	1000.00
		RBIS21103	G01442	1000.00
		SBIN21103	G01450	1175.00
		SBIN21103	G01453	100.00
		SBIN21103	G01455	1000.00

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00 0006 00 104 01 00 00				
		SBIN21103	G01459	275.00
		SBIN21103	G01461	975.00
		SBIN21103	G01465	1000.00
		SBIN21103	G01469	1000.00
		SBIN21103	G01470	1000.00
		SBIN21103	G01472	225.00
		SBIN21103	G01474	1000.00
		SBIN21103	G01477	1000.00
		IDIB21103	G01479	1975.00
		IDIB21103	G01483	5000.00
		IDIB21103	G01486	5000.00
		IDIB21103	G01490	675.00
		IDIB21103	G01494	975.00
		IDIB21103	G01496	575.00
		IDIB21103	G01498	1000.00
		IDIB21103	G01500	1000.00
		IDIB21103	G01503	450.00
		IDIB21103	G01509	250.00
		IDIB21103	G01511	250.00
		IDIB21103	G01515	400.00
		IDIB21103	G01517	250.00
		IDIB21103	G01518	60.00
		IDIB21103	G01519	250.00
		IDIB21103	G01520	190.00
		SBIN21103	G01522	175.00
		SBIN21103	G01528	1000.00
		SBIN21103	G01529	5000.00
		SBIN21103	G01530	30.00
		SBIN21103	G01531	700.00
		SBIN21103	G01532	30.00
		SBIN21103	G01533	250.00
		SBIN21103	G01535	500.00
		SBIN21103	G01537	250.00
		SBIN21103	G01538	200.00
		SBIN21103	G01539	30.00
		SBIN21103	G01540	180.00
		SBIN21103	G01541	130.00
		SBIN21103	G01544	225.00
		SBIN21103	G01546	1750.00
		SBIN21103	G01548	1000.00
		SBIN21103	G01550	1000.00
		CNRB21103	G01553	2000.00
		CNRB21103	G01555	1000.00
		IDIB21103	G01557	810.00
		IDIB21103	G01558	250.00
		IDIB21103	G01559	250.00
		IDIB21103	G01560	190.00
		IDIB21103	G01563	750.00
		IDIB21103	G01564	50.00
		IDIB21103	G01565	1000.00
		IDIB21103	G01567	1750.00
		IDIB21103	G01568	5000.00

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00 0006 00 104 01 00 00				
		RBIS21103	G01573	1000.00
		HDFC21103	G01587	210.00
		CNRB21103	G01592	1650.00
		BARB21103	G01595	280.00
		BARB21103	G01596	500.00
		UBIN21103	G01604	2250.00
		UBIN21103	G01606	500.00
		UBIN21103	G01608	500.00
		UBIN21103	G01610	500.00
		UBIN21103	G01612	500.00
		UBIN21103	G01614	500.00
		UBIN21103	G01616	500.00
		UBIN21103	G01617	800.00
		UBIN21103	G01618	250.00
		IBKL21103	G01623	1000.00
		HDFC21103	G01630	475.00
		HDFC21103	G01631	250.00
		HDFC21103	G01632	25.00
		HDFC21103	G01635	180.00
		HDFC21103	G01638	25.00
		HDFC21103	G01639	300.00
		HDFC21103	G01642	625.00
		HDFC21103	G01645	160.00
		HDFC21103	G01648	950.00
		HDFC21103	G01649	10.00
		HDFC21103	G01651	1000.00
		RBIS21103	G01659	760.00
		IOBA21103	G01667	850.00
		IOBA21103	G01668	350.00
		IOBA21103	G01669	1000.00
		IOBA21103	G01671	450.00
		IOBA21103	G01672	25.00
		IOBA21103	G01673	150.00
		IOBA21103	G01674	1600.00
		UTIB21103	G01679	800.00
		UTIB21103	G01680	1000.00
		UTIB21103	G01682	1000.00
		UTIB21103	G01683	1000.00
		RBIS21103	G01702	150.00
		RBIS21103	G01709	70.00
		RBIS21093	G01711	2500.00
		RBIS21103	G01713	140.00
		RBIS21103	G01714	1000.00
		RBIS21093	G01722	1025.00
		ICIC21103	G01728	75.00
		ICIC21103	G01729	125.00
		ICIC21103	G01730	500.00
		ICIC21103	G01737	1150.00
		ICIC21103	G01741	625.00
		ICIC21103	G01743	60.00
		ICIC21103	G01746	75.00
		ICIC21103	G01748	1000.00

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00 0006 00 104 01 00 00		ICIC21103	G01749	625.00
				102075.00
	12	IDIB21103	G01752	625.00
		IDIB21103	G01756	250.00
		IDIB21103	G01759	1250.00
		IDIB21103	G01763	380.00
		IDIB21103	G01765	250.00
		IDIB21103	G01767	250.00
		IDIB21103	G01768	250.00
		IDIB21103	G01769	250.00
		IDIB21103	G01770	250.00
		IDIB21103	G01772	2500.00
		RBIS21103	G01778	25.00
		RBIS21103	G01780	250.00
		RBIS21103	G01783	100.00
		RBIS21103	G01784	50.00
		RBIS21093	G01790	125.00
		RBIS21103	G01806	1000.00
		RBIS21103	G01808	500.00
		ICIC21103	G01822	100.00
		ICIC21103	G01826	190.00
		ICIC21103	G01827	200.00
		ICIC21103	G01831	525.00
		ICIC21103	G01833	100.00
		ICIC21103	G01835	25.00
		ICIC21103	G01836	25.00
		ICIC21103	G01837	450.00
		BARB21103	G01840	75.00
		SBIN21103	G01850	425.00
		SBIN21103	G01858	1075.00
		SBIN21103	G01859	4.00
		SBIN21103	G01861	770.00
		SBIN21103	G01865	50.00
		SBIN21103	G01866	1000.00
		SBIN21103	G01867	100.00
		SBIN21103	G01868	500.00
		SBIN21103	G01869	2075.00
		SBIN21103	G01871	1000.00
		SBIN21103	G01873	525.00
		SBIN21103	G01874	10.00
		SBIN21103	G01875	1000.00
		SBIN21103	G01877	500.00
		SBIN21103	G01879	1000.00
		SBIN21103	G01880	25.00
		SBIN21103	G01882	1975.00
		SBIN21103	G01884	975.00
		SBIN21103	G01885	170.00
		SBIN21103	G01887	1300.00
		SBIN21103	G01888	1000.00
		SBIN21103	G01892	40.00

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00 0006 00 104 01 00 00				
		SBIN21103	G01894	125.00
		SBIN21103	G01899	500.00
		SBIN21103	G01902	975.00
		SBIN21103	G01904	500.00
		SBIN21103	G01905	150.00
		SBIN21103	G01909	60.00
		SBIN21103	G01910	250.00
		SBIN21103	G01911	1000.00
		BKID21103	G01913	40.00
		BKID21103	G01914	100.00
		UTIB21103	G01919	600.00
		CNRB21103	G01923	1000.00
		CNRB21103	G01925	1250.00
		CNRB21103	G01926	30.00
		IBKL21103	G01927	25.00
		IBKL21103	G01928	100.00
		IOBA21103	G01932	760.00
		IOBA21103	G01936	1000.00
		IOBA21103	G01938	625.00
		IOBA21103	G01939	80.00
		IOBA21103	G01943	1325.00
		IOBA21103	G01944	10.00
		IOBA21103	G01946	525.00
		IOBA21103	G01947	500.00
		IOBA21103	G01948	500.00
		IOBA21103	G01952	25.00
		IOBA21103	G01954	525.00
		RBIS21103	G01962	75.00
		RBIS21103	G01964	500.00
		IDIB21103	G01975	2075.00
		IDIB21103	G01976	30.00
		IDIB21103	G01985	75.00
		IDIB21103	G01987	1000.00
		IDIB21103	G01990	110.00
				41959.00
	13	ICIC21103	G01991	1500.00
		ICIC21103	G01992	80.00
		ICIC21103	G01993	250.00
		ICIC21103	G01997	950.00
		ICIC21103	G01998	60.00
		ICIC21103	G02001	1600.00
		ICIC21103	G02003	250.00
		ICIC21103	G02004	250.00
		ICIC21103	G02005	250.00
		ICIC21103	G02006	840.00
		ICIC21103	G02007	250.00
		ICIC21103	G02008	2025.00
		ICIC21103	G02009	1000.00
		ICIC21103	G02010	250.00
		ICIC21103	G02011	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC21103	G02012	220.00
		ICIC21103	G02015	4250.00
		ICIC21103	G02016	925.00
		ICIC21103	G02017	1000.00
		ICIC21103	G02018	250.00
		ICIC21103	G02019	1000.00
		ICIC21103	G02020	2000.00
		ICIC21103	G02021	375.00
		ICIC21103	G02022	5000.00
		BARB21103	G02025	25.00
		BARB21103	G02026	50.00
		SBIN21103	G02030	175.00
		SBIN21103	G02033	50.00
		SBIN21103	G02034	1000.00
		SBIN21103	G02037	5000.00
		SBIN21103	G02040	300.00
		SBIN21103	G02042	10.00
		SBIN21103	G02045	10.00
		SBIN21103	G02050	1175.00
		SBIN21103	G02054	25.00
		SBIN21103	G02058	25.00
		SBIN21103	G02064	500.00
		SBIN21103	G02070	2100.00
		SBIN21103	G02078	500.00
		UTIB21103	G02081	250.00
		UTIB21103	G02082	250.00
		UTIB21103	G02083	250.00
		UTIB21103	G02084	250.00
		UTIB21103	G02085	250.00
		UTIB21103	G02086	250.00
		UTIB21103	G02087	250.00
		UTIB21103	G02088	250.00
		UTIB21103	G02089	250.00
		UTIB21103	G02090	250.00
		UTIB21103	G02091	250.00
		UTIB21103	G02092	250.00
		UTIB21103	G02093	250.00
		UTIB21103	G02094	250.00
		UTIB21103	G02095	830.00
		UTIB21103	G02096	250.00
		UTIB21103	G02097	250.00
		UTIB21103	G02098	210.00
		UTIB21103	G02104	1000.00
		UTIB21103	G02105	1000.00
		UBIN21103	G02106	75.00
		UBIN21103	G02108	1000.00
		UBIN21103	G02109	10.00
		CNRB21103	G02110	850.00
		CNRB21103	G02112	50.00
		PUNB21103	G02114	20.00
		IOBA21103	G02118	50.00
		IOBA21103	G02120	10.00

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00 0006 00 104 01 00 00				
		IOBA21103	G02121	50.00
		IOBA21103	G02123	840.00
		IOBA21103	G02124	250.00
		IOBA21103	G02125	250.00
		IOBA21103	G02126	10.00
		IOBA21103	G02127	220.00
		IOBA21103	G02131	220.00
		IOBA21103	G02136	25.00
		IOBA21103	G02138	650.00
		IOBA21103	G02139	20.00
		RBIS21103	G02142	25.00
		HDFC21103	G02148	500.00
		HDFC21103	G02149	250.00
		HDFC21103	G02152	600.00
		HDFC21103	G02157	250.00
		HDFC21103	G02158	250.00
		HDFC21103	G02159	840.00
		HDFC21103	G02160	250.00
		IDIB21103	G02168	200.00
		IDIB21103	G02172	1300.00
		IDIB21103	G02177	1000.00
		IDIB21103	G02184	25.00
		IDIB21103	G02198	1000.00
		IDIB21103	G02199	250.00
		IDIB21103	G02200	250.00
		IDIB21103	G02201	250.00
		IDIB21103	G02202	840.00
		IDIB21103	G02204	250.00
		IDIB21103	G02206	1000.00
		IDIB21103	G02207	220.00
		IDIB21103	G02210	175.00
		IDIB21103	G02211	220.00
		IDIB21103	G02213	875.00
		RBIS21103	G02218	1000.00
		RBIS21103	G02223	1000.00
		RBIS21103	G02227	25.00
		RBIS21103	G02230	250.00
		RBIS21103	G02238	25.00
		RBIS21103	G02241	825.00
		RBIS21093	G02248	500.00
		RBIS21103	G02258	2075.00
		RBIS21103	G02263	825.00
		RBIS21103	G02266	325.00
		RBIS21103	G02269	775.00
		RBIS21103	G02272	1475.00
		RBIS21103	G02275	450.00
		RBIS21103	G02280	25.00
				68555.00
	14	ICIC21103	G02293	500.00
		ICIC21103	G02298	500.00

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00 0006 00 104 01 00 00				
		ICIC21103	G02302	60.00
		ICIC21103	G02304	75.00
		ICIC21103	G02305	500.00
		ICIC21103	G02306	250.00
		ICIC21103	G02307	850.00
		ICIC21103	G02308	250.00
		ICIC21103	G02310	250.00
		ICIC21103	G02312	40.00
		ICIC21103	G02313	50.00
		ICIC21103	G02314	10.00
		ICIC21103	G02315	75.00
		ICIC21103	G02317	275.00
		BARB21103	G02319	20.00
		SBIN21103	G02333	875.00
		SBIN21103	G02335	7500.00
		SBIN21103	G02337	825.00
		SBIN21103	G02338	950.00
		SBIN21103	G02340	500.00
		SBIN21103	G02341	2210.00
		SBIN21103	G02342	250.00
		SBIN21103	G02343	250.00
		SBIN21103	G02344	40.00
		SBIN21103	G02351	40.00
		SBIN21103	G02358	25.00
		SBIN21103	G02361	80.00
		SBIN21103	G02364	150.00
		SBIN21103	G02365	500.00
		SBIN21103	G02373	20.00
		SBIN21103	G02375	850.00
		SBIN21103	G02376	1025.00
		SBIN21103	G02378	500.00
		SBIN21103	G02385	1475.00
		SBIN21103	G02389	500.00
		SBIN21103	G02392	2125.00
		SBIN21103	G02394	1000.00
		SBIN21103	G02397	1000.00
		SBIN21103	G02398	575.00
		SBIN21103	G02399	455.00
		SBIN21103	G02400	2125.00
		SBIN21103	G02404	10.00
		SBIN21103	G02407	10.00
		UTIB21103	G02409	80.00
		UTIB21103	G02410	250.00
		UTIB21103	G02411	250.00
		UTIB21103	G02412	230.00
		UTIB21103	G02419	325.00
		CNRB21103	G02428	130.00
		CNRB21103	G02429	1000.00
		UBIN21103	G02434	900.00
		CBIN21103	G02437	850.00
		IOBA21103	G02439	1000.00
		IOBA21103	G02440	1650.00

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00 0006 00 104 01 00 00				
		IOBA21103	G02445	100.00
		IOBA21103	G02455	2000.00
		IOBA21103	G02457	300.00
		IOBA21103	G02461	325.00
		IDIB21103	G02478	945.00
		IDIB21103	G02481	500.00
		IDIB21103	G02485	850.00
		IDIB21103	G02490	500.00
		IDIB21103	G02495	475.00
		IDIB21103	G02496	125.00
		IDIB21103	G02497	850.00
		IDIB21103	G02498	250.00
		IDIB21103	G02499	250.00
		IDIB21103	G02501	600.00
		IDIB21103	G02502	230.00
		IDIB21103	G02506	525.00
		IDIB21103	G02507	20.00
		IDIB21103	G02509	100.00
		IDIB21103	G02510	80.00
		HDFC21103	G02515	250.00
				45510.00
	15	SBIN21103	G02539	500.00
		SBIN21103	G02542	100.00
		SBIN21103	G02544	500.00
		SBIN21103	G02545	250.00
		SBIN21103	G02546	250.00
		SBIN21103	G02553	150.00
		SBIN21103	G02556	25.00
		SBIN21103	G02557	200.00
		SBIN21103	G02561	500.00
		IDIB21103	G02567	500.00
		IDIB21103	G02570	100.00
		UTIB21103	G02585	750.00
		IDIB21103	G02589	500.00
		IDIB21103	G02591	500.00
		IOBA21103	G02593	150.00
		IOBA21103	G02594	110.00
		IOBA21103	G02595	1000.00
		CNRB21103	G02597	50.00
		UBIN21103	G02599	50.00
		HDFC21103	G02605	20.00
		HDFC21103	G02607	20.00
		RBIS21103	G02609	120.00
		RBIS21103	G02611	500.00
		IDIB21103	G02613	500.00
		RBIS21103	G02633	375.00
		RBIS21103	G02635	210.00
		RBIS21103	G02636	1875.00
				9805.00
	16	ICIC21103	G02641	25.00

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00 0006 00 104 01 00 00				
		ICIC21103	G02642	1275.00
		ICIC21103	G02645	75.00
		BARB21103	G02650	200.00
		BARB21103	G02652	275.00
		UCBA21103	G02665	775.00
		RBIS21103	G02695	550.00
		RBIS21103	G02703	3000.00
		SBIN21103	G02711	2000.00
		SBIN21103	G02712	225.00
		SBIN21103	G02714	200.00
		SBIN21103	G02717	75.00
		SBIN21103	G02722	30.00
		SBIN21103	G02728	25.00
		SBIN21103	G02731	10.00
		SBIN21103	G02733	25.00
		SBIN21103	G02734	600.00
		SBIN21103	G02736	25.00
		SBIN21103	G02737	130.00
		SBIN21103	G02738	500.00
		SBIN21103	G02739	25.00
		SBIN21103	G02740	250.00
		SBIN21103	G02742	250.00
		SBIN21103	G02750	25.00
		SBIN21103	G02755	870.00
		SBIN21103	G02756	250.00
		SBIN21103	G02761	25.00
		SBIN21103	G02762	225.00
		SBIN21103	G02766	625.00
		SBIN21103	G02776	875.00
		SBIN21103	G02781	250.00
		SBIN21103	G02787	10.00
		BKID21103	G02790	25.00
		BKID21103	G02791	550.00
		UTIB21103	G02793	275.00
		UTIB21103	G02794	1000.00
		UTIB21103	G02796	25.00
		UTIB21103	G02797	30.00
		UTIB21103	G02798	525.00
		IBKL21103	G02808	50.00
		IBKL21103	G02810	50.00
		CNRB21103	G02812	25.00
		UBIN21103	G02819	697.00
		HDFC21103	G02825	200.00
		HDFC21103	G02827	50.00
		HDFC21103	G02828	500.00
		HDFC21103	G02831	500.00
		HDFC21103	G02833	10.00
		HDFC21103	G02834	500.00
		HDFC21103	G02835	500.00
		HDFC21103	G02836	870.00
		HDFC21103	G02837	250.00
		HDFC21103	G02838	250.00

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00 0006 00 104 01 00 00				
		HDFC21103	G02839	250.00
		HDFC21103	G02840	550.00
		HDFC21103	G02843	120.00
		HDFC21103	G02844	1900.00
		IDIB21103	G02854	80.00
		IDIB21103	G02855	50.00
		IDIB21103	G02858	250.00
		IDIB21103	G02862	120.00
		IDIB21103	G02863	750.00
		IDIB21103	G02864	1500.00
		IDIB21103	G02866	120.00
		IDIB21103	G02867	250.00
		IDIB21103	G02868	75.00
		IDIB21103	G02869	100.00
		IDIB21103	G02871	200.00
		IDIB21103	G02875	150.00
		IDIB21103	G02876	10.00
		IDIB21103	G02880	250.00
		IOBA21103	G02884	25.00
		IOBA21103	G02888	20.00
		IOBA21103	G02897	100.00
		IOBA21103	G02898	50.00
		IOBA21103	G02906	125.00
		IOBA21103	G02910	250.00
		IOBA21103	G02914	100.00
		IOBA21103	G02918	75.00
		IOBA21103	G02920	25.00
		RBIS21103	G02927	1925.00
		RBIS21103	G02932	850.00
		RBIS21103	G02936	70.00
		RBIS21103	G02937	600.00
		RBIS21103	G02938	10.00
		RBIS21103	G02946	200.00
		RBIS21103	G02947	25.00
		RBIS21103	G02962	25.00
		RBIS21103	G02969	25.00
		RBIS21103	G02978	25.00
		RBIS21103	G02979	25.00
		RBIS21103	G02981	250.00
		RBIS21103	G02982	275.00
		RBIS21103	G02984	25.00
		RBIS21103	G02991	25.00
		RBIS21103	G02999	25.00
		RBIS21103	G03012	110.00
				32567.00
	18	UCBA21103	G03014	25.00
		ICIC21103	G03022	975.00
		ICIC21103	G03030	2500.00
		ICIC21103	G03031	500.00
		ICIC21103	G03032	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC21103	G03033	1000.00
		ICIC21103	G03034	500.00
		ICIC21103	G03035	500.00
		ICIC21103	G03039	1000.00
		ICIC21103	G03043	2000.00
		SBIN21103	G03049	10.00
		SBIN21103	G03050	10.00
		SBIN21103	G03052	140.00
		SBIN21103	G03067	1000.00
		SBIN21103	G03078	10.00
		RBIS21103	G03082	25.00
		RBIS21103	G03084	25.00
		RBIS21103	G03107	200.00
		ICIC21103	G03113	250.00
		ICIC21103	G03125	110.00
		BARB21103	G03141	25.00
		BKID21103	G03143	240.00
		SBIN21103	G03145	500.00
		SBIN21103	G03148	500.00
		SBIN21103	G03150	2500.00
		SBIN21103	G03152	4000.00
		RBIS21103	G03153	25.00
		RBIS21103	G03154	225.00
		IDIB21103	G03165	325.00
		IDIB21103	G03167	2175.00
		IDIB21103	G03169	1000.00
		IDIB21103	G03170	50.00
		IDIB21103	G03171	30.00
		IDIB21103	G03174	25.00
		IDIB21103	G03175	10.00
		IDIB21103	G03176	800.00
		RBIS21103	G03185	25.00
		RBIS21103	G03191	25.00
		RBIS21103	G03193	125.00
		RBIS21103	G03197	275.00
		RBIS21103	G03204	25.00
		RBIS21103	G03207	10.00
		BKID21103	G03214	190.00
		BKID21103	G03215	1050.00
		BKID21103	G03216	200.00
		BKID21103	G03217	625.00
		UBIN21103	G03225	220.00
		UBIN21103	G03230	50.00
		CNRB21103	G03242	525.00
		CNRB21103	G03243	1000.00
		RBIS21103	G03245	50.00
		RBIS21103	G03247	1525.00
		RBIS21103	G03257	50.00
		RBIS21103	G03263	475.00
		RBIS21103	G03269	40.00
		RBIS21103	G03272	750.00
		IDIB21103	G03290	775.00

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00 0006 00 104 01 00 00				
		IDIB21103	G03293	250.00
		IDIB21103	G03294	10.00
		IDIB21103	G03299	250.00
		IDIB21103	G03301	250.00
		IDIB21103	G03303	880.00
		IDIB21103	G03304	50.00
		IDIB21103	G03308	650.00
		IDIB21103	G03310	250.00
		RBIS21103	G03315	175.00
		RBIS21103	G03322	25.00
		RBIS21103	G03326	50.00
		RBIS21103	G03334	25.00
		RBIS21103	G03336	25.00
		RBIS21103	G03337	250.00
		RBIS21103	G03340	50.00
		RBIS21103	G03349	250.00
		RBIS21103	G03351	250.00
		CNRB21103	G03361	225.00
		CNRB21103	G03362	25.00
		CNRB21103	G03364	25.00
		CNRB21103	G03365	25.00
		CNRB21103	G03366	375.00
		UTIB21103	G03368	175.00
		UTIB21103	G03372	750.00
		UTIB21103	G03375	80.00
		SBIN21103	G03381	25.00
		SBIN21103	G03382	50.00
		SBIN21103	G03383	10.00
		SBIN21103	G03384	10.00
		IDIB21103	G03385	50.00
		IDIB21103	G03393	350.00
		IDIB21103	G03396	25.00
		RBIS21103	G03407	100.00
		RBIS21103	G03411	25.00
		RBIS21103	G03419	25.00
		RBIS21103	G03426	25.00
		RBIS21103	G03434	625.00
		RBIS21103	G03436	125.00
		RBIS21103	G03439	125.00
		SBIN21103	G03453	25.00
		SBIN21103	G03456	75.00
		SBIN21103	G03457	40.00
		SBIN21103	G03459	75.00
		SBIN21103	G03461	30.00
		SBIN21103	G03465	10.00
		SBIN21103	G03467	10.00
		SBIN21103	G03470	50.00
		SBIN21103	G03477	30.00
		IBKL21103	G03480	90.00
		RBIS21103	G03496	25.00
		RBIS21103	G03500	25.00
		RBIS21103	G03506	550.00

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00 0006 00 104 01 00 00				
		RBIS21103	G03510	50.00
		UTIB21103	G03517	880.00
		UTIB21103	G03518	250.00
		UTIB21103	G03519	250.00
		UTIB21103	G03520	250.00
		SBIN21103	G03527	500.00
		SBIN21103	G03531	2200.00
		SBIN21103	G03532	1000.00
		SBIN21103	G03543	50.00
		SBIN21103	G03546	525.00
		SBIN21103	G03548	10.00
		RBIS21103	G03551	25.00
		RBIS21103	G03555	25.00
		RBIS21103	G03557	525.00
		HDFC21103	G03563	350.00
		HDFC21103	G03565	250.00
		HDFC21103	G03567	25.00
		HDFC21103	G03570	500.00
		HDFC21103	G03571	250.00
		HDFC21103	G03576	250.00
		HDFC21103	G03582	25.00
		HDFC21103	G03583	1000.00
		HDFC21103	G03584	20.00
		SBIN21103	G03605	10.00
		SBIN21103	G03608	25.00
		SBIN21103	G03613	250.00
		SBIN21103	G03615	475.00
		HDFC21103	G03617	1250.00
		HDFC21103	G03619	50.00
		HDFC21103	G03623	75.00
		IOBA21103	G03639	2.00
		IOBA21103	G03644	800.00
		IOBA21103	G03645	250.00
		SBIN21103	G03652	225.00
		SBIN21103	G03653	50.00
		SBIN21103	G03656	1675.00
		SBIN21103	G03657	10.00
		SBIN21103	G03659	1000.00
		SBIN21103	G03661	500.00
		SBIN21103	G03664	500.00
		SBIN21103	G03669	10.00
		SBIN21103	G03674	250.00
		SBIN21103	G03675	880.00
		SBIN21103	G03676	250.00
		SBIN21103	G03677	250.00
		SBIN21103	G03681	250.00
		IOBA21103	G03687	25.00
		IOBA21103	G03690	20.00
		IOBA21103	G03691	70.00
		IOBA21103	G03694	25.00
		IOBA21103	G03698	25.00
		IOBA21103	G03700	20.00

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00 0006 00 104 01 00 00				
		IOBA21103	G03705	30.00
		IOBA21103	G03707	40.00
		IOBA21103	G03711	1000.00
		IOBA21103	G03714	25.00
		IOBA21103	G03715	75.00
		IOBA21103	G03723	350.00
		IOBA21103	G03724	25.00
		IOBA21103	G03726	150.00
		IOBA21103	G03737	25.00
		IOBA21103	G03739	50.00
		IOBA21103	G03741	210.00
		IOBA21103	G03744	250.00
		IOBA21103	G03745	250.00
		IOBA21103	G03746	125.00
		IOBA21103	G03748	10.00
		IOBA21103	G03751	175.00
		RBIS21103	G03756	25.00
		RBIS21103	G03762	25.00
		RBIS21103	G03764	25.00
		RBIS21103	G03782	25.00
		RBIS21103	G03794	50.00
		RBIS21103	G03795	25.00
		RBIS21103	G03797	25.00
		RBIS21103	G03799	25.00
		RBIS21103	G03811	25.00
		SBIN21103	G03820	500.00
		SBIN21103	G03823	30.00
		SBIN21103	G03824	500.00
		SBIN21103	G03825	90.00
		SBIN21103	G03826	880.00
		SBIN21103	G03829	125.00
		SBIN21103	G03832	25.00
		SBIN21103	G03833	10.00
		SBIN21103	G03834	1000.00
		SBIN21103	G03835	25.00
		SBIN21103	G03838	25.00
		RBIS21103	G03843	40.00
		RBIS21103	G03845	100.00
		IBKL21103	G03852	300.00
		RBIS21103	G03860	125.00
				64942.00
	19	SBIN21103	G03870	200.00
		SBIN21103	G03876	25.00
		SBIN21103	G03882	110.00
		SBIN21103	G03888	225.00
		UTIB21103	G03896	250.00
		UTIB21103	G03897	900.00
		UTIB21103	G03904	100.00
		UTIB21103	G03909	250.00
		UTIB21103	G03911	75.00

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00 0006 00 104 01 00 00				
		UTIB21103	G03914	25.00
		UTIB21103	G03917	475.00
		UTIB21103	G03919	125.00
		UTIB21103	G03922	250.00
		UTIB21103	G03923	250.00
		UBIN21103	G03927	50.00
		HDFC21103	G03945	25.00
		HDFC21103	G03952	25.00
		HDFC21103	G03954	375.00
		HDFC21103	G03961	25.00
		HDFC21103	G03964	2250.00
		HDFC21103	G03966	425.00
		UBIN21103	G03968	1000.00
		UBIN21103	G03979	675.00
		PUNB21103	G03987	25.00
		IOBA21103	G03990	25.00
		IOBA21103	G03996	575.00
		IOBA21103	G03999	20.00
		SBIN21103	G04001	30.00
		SBIN21103	G04013	60.00
		SBIN21103	G04020	10.00
		SBIN21103	G04023	250.00
		SBIN21103	G04027	900.00
		SBIN21103	G04030	125.00
		HDFC21103	G04035	425.00
		HDFC21103	G04038	1000.00
		HDFC21103	G04043	75.00
		HDFC21103	G04044	10.00
		HDFC21103	G04047	100.00
		HDFC21103	G04048	30.00
		HDFC21103	G04050	29100.00
		HDFC21103	G04052	75.00
		HDFC21103	G04053	10.00
		HDFC21103	G04060	10.00
		HDFC21103	G04068	500.00
		ICIC21103	G04074	220.00
		ICIC21103	G04080	10.00
		ICIC21103	G04094	500.00
		ICIC21103	G04096	25.00
		ICIC21103	G04102	50.00
		IOBA21103	G04105	20.00
		IOBA21103	G04107	400.00
		IOBA21103	G04114	100.00
		IOBA21103	G04117	70.00
		IOBA21103	G04124	75.00
		IOBA21103	G04127	250.00
		IOBA21103	G04130	900.00
		IOBA21103	G04134	100.00
		SBIN21103	G04137	25.00
		SBIN21103	G04139	250.00
		SBIN21103	G04143	100.00
		SBIN21103	G04146	1000.00

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00 0006 00 104 01 00 00				
		SBIN21103	G04147	775.00
		SBIN21103	G04159	20.00
		SBIN21103	G04162	10.00
		SBIN21103	G04166	50.00
		RBIS21103	G04170	25.00
		RBIS21103	G04171	25.00
		RBIS21103	G04173	50.00
		RBIS21103	G04183	25.00
		RBIS21103	G04185	25.00
		RBIS21103	G04187	25.00
		RBIS21103	G04193	25.00
		RBIS21103	G04198	100.00
		RBIS21103	G04199	20.00
		RBIS21103	G04201	25.00
		ICIC21103	G04212	25.00
		ICIC21103	G04225	29100.00
		ICIC21103	G04233	25.00
		IOBA21103	G04240	250.00
		IOBA21103	G04241	500.00
		IOBA21103	G04243	25.00
		IOBA21103	G04247	250.00
		IOBA21103	G04250	1650.00
		IOBA21103	G04251	900.00
		IOBA21103	G04252	250.00
		IOBA21103	G04253	250.00
		IOBA21103	G04254	250.00
		IOBA21103	G04255	250.00
		IOBA21103	G04256	250.00
		IOBA21103	G04258	75.00
		IOBA21103	G04263	250.00
		IOBA21103	G04265	100.00
		SBIN21103	G04278	175.00
		SBIN21103	G04281	250.00
		SBIN21103	G04287	250.00
		SBIN21103	G04290	10.00
		SBIN21103	G04293	25.00
		SBIN21103	G04296	500.00
		SBIN21103	G04297	500.00
		SBIN21103	G04299	25.00
		SBIN21103	G04302	900.00
		SBIN21103	G04304	25.00
		SBIN21103	G04305	30.00
		SBIN21103	G04322	25.00
		SBIN21103	G04333	25.00
		SBIN21103	G04337	475.00
		IOBA21103	G04340	200.00
		IOBA21103	G04347	75.00
		IOBA21103	G04355	250.00
		IOBA21103	G04358	25.00
		IOBA21103	G04361	25.00
		IOBA21103	G04362	170.00
		IOBA21103	G04363	25.00

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00 0006 00 104 01 00 00				
		IOBA21103	G04365	20.00
		SBIN21103	G04371	25.00
		SBIN21103	G04373	160.00
		SBIN21103	G04378	90.00
		SBIN21103	G04381	25.00
		SBIN21103	G04383	25.00
		SBIN21103	G04388	75.00
		SBIN21103	G04389	75.00
		SBIN21103	G04395	10.00
		SBIN21103	G04396	80.00
		SBIN21103	G04403	20.00
		SBIN21103	G04408	125.00
		SBIN21103	G04412	140.00
		SBIN21103	G04418	90.00
		SBIN21103	G04422	25.00
		IOBA21103	G04439	25.00
		IOBA21103	G04447	250.00
		IOBA21103	G04454	625.00
		IOBA21103	G04458	700.00
		IDIB21103	G04463	225.00
		IDIB21103	G04468	400.00
		IDIB21103	G04470	250.00
		SBIN21103	G04474	10.00
		SBIN21103	G04478	25.00
		SBIN21103	G04482	25.00
		SBIN21103	G04486	125.00
		SBIN21103	G04491	125.00
		SBIN21103	G04494	10.00
		SBIN21103	G04497	175.00
		SBIN21103	G04508	25.00
		RBIS21103	G04511	1000.00
		RBIS21103	G04521	25.00
		RBIS21103	G04522	1000.00
		RBIS21103	G04523	1950.00
		IDIB21103	G04534	60.00
		IDIB21103	G04535	250.00
		IDIB21103	G04536	250.00
		IDIB21103	G04540	170.00
		IDIB21103	G04544	25.00
		IDIB21103	G04547	250.00
		IDIB21103	G04548	75.00
		IDIB21103	G04550	15.00
		IDIB21103	G04552	25.00
		IDIB21103	G04553	75.00
		IDIB21103	G04557	75.00
		SBIN21103	G04565	125.00
		SBIN21103	G04571	30.00
		SBIN21103	G04579	30.00
		SBIN21103	G04581	50.00
		SBIN21103	G04589	75.00
		IDIB21103	G04593	25.00
		IDIB21103	G04595	100.00

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00 0006 00 104 01 00 00		IDIB21103	G04596	40.00
		IDIB21103	G04600	100.00
		IDIB21103	G04603	10.00
		IDIB21103	G04604	10.00
		IDIB21103	G04606	50.00
		IDIB21103	G04614	180.00
		IDIB21103	G04616	50.00
		IDIB21103	G04617	10.00
		IDIB21103	G04620	700.00
		IDIB21103	G04622	450.00
		SBIN21103	G04628	30.00
		SBIN21103	G04630	50.00
		SBIN21103	G04631	110.00
		SBIN21103	G04636	125.00
		SBIN21103	G04639	50.00
		SBIN21103	G04642	50.00
		SBIN21103	G04645	50.00
		SBIN21103	G04650	25.00
		SBIN21103	G04654	100.00
		UCBA21103	G04657	75.00
		IDIB21103	G04658	40.00
		IDIB21103	G04666	25.00
		IDIB21103	G04668	40.00
		IDIB21103	G04675	175.00
		IDIB21103	G04677	225.00
		IDIB21103	G04678	50.00
		CNRB21103	G04680	230.00
		UCBA21103	G04692	25.00
		IBKL21103	G04701	50.00
		IBKL21103	G04710	25.00
		IBKL21103	G04713	40.00
		IBKL21103	G04714	25.00
		IBKL21103	G04721	1000.00
		IBKL21103	G04726	250.00
		IBKL21103	G04729	25.00
		IBKL21103	G04730	25.00
		IBKL21103	G04733	25.00
		IBKL21103	G04734	110.00
		IBKL21103	G04738	275.00
		IBKL21103	G04740	10.00
		IBKL21103	G04742	50.00
		IBKL21103	G04745	25.00
		BKID21103	G04755	250.00
		CNRB21103	G04761	75.00
		CNRB21103	G04768	1975.00
		CNRB21103	G04770	100.00
		CNRB21103	G04771	10.00
		CNRB21103	G04773	10.00
		CNRB21103	G04780	1250.00
		CNRB21103	G04782	50.00
		CBIN21103	G04791	450.00
		CBIN21103	G04793	50.00

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00 0006 00 104 01 00 00				
		UTIB21103	G04797	125.00
		UTIB21103	G04801	275.00
		UTIB21103	G04805	425.00
		HDFC21103	G04810	125.00
				104985.00
	20	ICIC21103	G10017	25.00
		ICIC21103	G10019	250.00
		ICIC21103	G10020	250.00
		ICIC21103	G10021	200.00
		ICIC21103	G10034	25.00
		ICIC21103	G10042	275.00
		ICIC21103	G10044	25.00
		ICIC21103	G10060	350.00
		ICIC21103	G10062	725.00
		ICIC21103	G10064	50.00
		ICIC21103	G10066	10.00
		ICIC21103	G10067	200.00
		ICIC21103	G10068	250.00
		ICIC21103	G10070	30.00
		ICIC21103	G10072	70.00
		ICIC21103	G10074	575.00
		ICIC21103	G10075	25.00
		ICIC21103	G10077	50.00
		ICIC21103	G10090	450.00
		ICIC21103	G10092	10.00
		ICIC21103	G10105	25.00
		BARB21103	G10111	25.00
		BARB21103	G10115	1150.00
		BARB21103	G10116	50.00
		BARB21103	G10120	25.00
		BARB21103	G10127	10.00
		BARB21103	G10128	25.00
		SBIN21103	G10137	425.00
		SBIN21103	G10139	175.00
		SBIN21103	G10140	175.00
		SBIN21103	G10147	10.00
		SBIN21103	G10152	10.00
		SBIN21103	G10154	10.00
		SBIN21103	G10155	10.00
		SBIN21103	G10159	25.00
		SBIN21103	G10165	25.00
		SBIN21103	G10168	75.00
		SBIN21103	G10170	25.00
		SBIN21103	G10171	25.00
		SBIN21103	G10174	700.00
		SBIN21103	G10181	25.00
		SBIN21103	G10188	250.00
		SBIN21103	G10192	575.00
		SBIN21103	G10193	725.00
		SBIN21103	G10199	725.00

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00 0006 00 104 01 00 00				
		SBIN21103	G10201	800.00
		SBIN21103	G10205	125.00
		SBIN21103	G10210	90.00
		SBIN21103	G10213	450.00
		SBIN21103	G10214	30.00
		SBIN21103	G10216	25.00
		SBIN21103	G10218	10.00
		SBIN21103	G10219	110.00
		SBIN21103	G10224	25.00
		SBIN21103	G10230	10.00
		SBIN21103	G10231	40.00
		SBIN21103	G10238	50.00
		SBIN21103	G10240	25.00
		SBIN21103	G10241	20.00
		SBIN21103	G10242	50.00
		SBIN21103	G10245	75.00
		SBIN21103	G10248	80.00
		SBIN21103	G10253	775.00
		SBIN21103	G10260	25.00
		SBIN21103	G10263	725.00
		SBIN21103	G10264	250.00
		SBIN21103	G10265	50.00
		SBIN21103	G10267	20.00
		SBIN21103	G10271	250.00
		SBIN21103	G10275	25.00
		SBIN21103	G10279	50.00
		SBIN21103	G10284	75.00
		SBIN21103	G10288	25.00
		SBIN21103	G10290	25.00
		SBIN21103	G10292	25.00
		SBIN21103	G10296	975.00
		SBIN21103	G10297	40.00
		SBIN21103	G10298	25.00
		SBIN21103	G10302	25.00
		SBIN21103	G10304	25.00
		SBIN21103	G10306	350.00
		SBIN21103	G10309	25.00
		SBIN21103	G10310	910.00
		SBIN21103	G10313	375.00
		SBIN21103	G10314	25.00
		SBIN21103	G10315	100.00
		SBIN21103	G10321	25.00
		SBIN21103	G10322	10.00
		SBIN21103	G10325	100.00
		SBIN21103	G10327	50.00
		SBIN21103	G10329	50.00
		SBIN21103	G10330	10.00
		SBIN21103	G10331	1000.00
		SBIN21103	G10333	50.00
		SBIN21103	G10336	25.00
		SBIN21103	G10338	25.00
		SBIN21103	G10344	75.00

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00 0006 00 104 01 00 00				
		SBIN21103	G10347	80.00
		SBIN21103	G10349	10.00
		SBIN21103	G10352	20.00
		SBIN21103	G10353	20.00
		SBIN21103	G10354	25.00
		SBIN21103	G10355	550.00
		SBIN21103	G10356	2000.00
		SBIN21103	G10357	1000.00
		SBIN21103	G10360	50.00
		SBIN21103	G10361	50.00
		SBIN21103	G10364	25.00
		SBIN21103	G10366	225.00
		SBIN21103	G10367	350.00
		SBIN21103	G10371	25.00
		SBIN21103	G10373	50.00
		SBIN21103	G10379	25.00
		SBIN21103	G10383	25.00
		SBIN21103	G10389	350.00
		SBIN21103	G10391	225.00
		SBIN21103	G10395	30.00
		SBIN21103	G10396	10.00
		SBIN21103	G10397	100.00
		SBIN21103	G10398	1000.00
		SBIN21103	G10400	50.00
		SBIN21103	G10402	475.00
		SBIN21103	G10405	25.00
		SBIN21103	G10409	140.00
		SBIN21103	G10410	30.00
		SBIN21103	G10411	20.00
		SBIN21103	G10416	500.00
		SBIN21103	G10419	25.00
		SBIN21103	G10420	50.00
		SBIN21103	G10421	25.00
		SBIN21103	G10422	25.00
		SBIN21103	G10423	200.00
		SBIN21103	G10426	100.00
		SBIN21103	G10429	25.00
		SBIN21103	G10430	100.00
		SBIN21103	G10432	25.00
		SBIN21103	G10435	25.00
		SBIN21103	G10437	625.00
		SBIN21103	G10440	30.00
		SBIN21103	G10441	10.00
		SBIN21103	G10442	10.00
		SBIN21103	G10444	80.00
		SBIN21103	G10450	25.00
		SBIN21103	G10456	100.00
		SBIN21103	G10460	25.00
		SBIN21103	G10461	10.00
		SBIN21103	G10466	10.00
		SBIN21103	G10467	40.00
		SBIN21103	G10468	25.00

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00 0006 00 104 01 00 00				
		SBIN21103	G10473	50.00
		SBIN21103	G10475	10.00
		SBIN21103	G10477	70.00
		SBIN21103	G10483	550.00
		SBIN21103	G10486	50.00
		SBIN21103	G10490	25.00
		SBIN21103	G10491	10.00
		SBIN21103	G10493	10.00
		SBIN21103	G10496	75.00
		SBIN21103	G10498	75.00
		SBIN21103	G10499	90.00
		SBIN21103	G10500	30.00
		SBIN21103	G10503	25.00
		SBIN21103	G10505	375.00
		SBIN21103	G10507	25.00
		SBIN21103	G10511	25.00
		SBIN21103	G10516	425.00
		SBIN21103	G10518	150.00
		SBIN21103	G10519	250.00
		SBIN21103	G10522	75.00
		SBIN21103	G10523	10.00
		SBIN21103	G10531	125.00
		SBIN21103	G10532	20.00
		SBIN21103	G10533	30.00
		SBIN21103	G10536	825.00
		UCBA21103	G10537	125.00
		UCBA21103	G10538	575.00
		UCBA21103	G10541	25.00
		UCBA21103	G10545	50.00
		UCBA21103	G10546	225.00
		BKID21103	G10548	275.00
		IBKL21103	G10560	1000.00
		IBKL21103	G10563	250.00
		IBKL21103	G10565	75.00
		IBKL21103	G10566	250.00
		IBKL21103	G10571	25.00
		IBKL21103	G10572	400.00
		IBKL21103	G10574	25.00
		IBKL21103	G10575	125.00
		IBKL21103	G10577	50.00
		IBKL21103	G10579	50.00
		IBKL21103	G10580	75.00
		IBKL21103	G10585	625.00
		IBKL21103	G10589	725.00
		IBKL21103	G10592	25.00
		UTIB21103	G10594	250.00
		UTIB21103	G10603	250.00
		UTIB21103	G10612	75.00
		UTIB21103	G10616	150.00
		UTIB21103	G10635	50.00
		UTIB21103	G10641	210.00
		UTIB21103	G10648	10.00

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00 0006 00 104 01 00 00				
		CNRB21103	G10657	100.00
		CNRB21103	G10660	75.00
		CNRB21103	G10664	1000.00
		CNRB21103	G10668	50.00
		CNRB21103	G10669	1220.00
		CNRB21103	G10670	1500.00
		CNRB21103	G10672	500.00
		CNRB21103	G10673	250.00
		CNRB21103	G10676	75.00
		CNRB21103	G10677	10.00
		CNRB21103	G10681	2000.00
		CNRB21103	G10682	10.00
		CNRB21103	G10684	75.00
		RBIS21103	G10687	75.00
		RBIS21103	G10689	100.00
		RBIS21103	G10691	25.00
		RBIS21103	G10693	25.00
		RBIS21103	G10694	100.00
		RBIS21103	G10696	10.00
		RBIS21103	G10697	10.00
		IOBA21103	G10724	50.00
		IOBA21103	G10725	25.00
		IOBA21103	G10737	50.00
		IOBA21103	G10742	250.00
		IOBA21103	G10745	200.00
		IOBA21103	G10747	50.00
		IOBA21103	G10750	120.00
		IOBA21103	G10754	50.00
		IOBA21103	G10756	30.00
		IOBA21103	G10757	120.00
		IOBA21103	G10762	375.00
		IOBA21103	G10767	25.00
		IOBA21103	G10779	50.00
		IOBA21103	G10789	25.00
		IOBA21103	G10793	100.00
		IOBA21103	G10795	25.00
		IOBA21103	G10796	25.00
		IOBA21103	G10798	25.00
		IOBA21103	G10800	25.00
		IOBA21103	G10805	450.00
		IOBA21103	G10811	250.00
		IOBA21103	G10818	25.00
		IOBA21103	G10819	10.00
		IOBA21103	G10820	50.00
		IOBA21103	G10822	25.00
		IOBA21103	G10824	100.00
		IOBA21103	G10827	175.00
		IOBA21103	G10832	50.00
		IOBA21103	G10834	50.00
		IOBA21103	G10835	1000.00
		IOBA21103	G10839	15.00
		IDIB21103	G10841	250.00

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00 0006 00 104 01 00 00		IDIB21103	G10845	200.00
		IDIB21103	G10850	50.00
		IDIB21103	G10854	275.00
		IDIB21103	G10857	50.00
		IDIB21103	G10868	30.00
		IDIB21103	G10870	500.00
		IDIB21103	G10872	250.00
		IDIB21103	G10876	75.00
		IDIB21103	G10879	175.00
		IDIB21103	G10881	50.00
		IDIB21103	G10884	30.00
		IDIB21103	G10885	25.00
		IDIB21103	G10888	170.00
		IDIB21103	G10889	250.00
		IDIB21103	G10890	725.00
		IDIB21103	G10895	575.00
		IDIB21103	G10898	25.00
		IDIB21103	G10899	450.00
		IDIB21103	G10904	210.00
		IDIB21103	G10909	100.00
		IDIB21103	G10913	20.00
		IDIB21103	G10914	150.00
		IDIB21103	G10917	50.00
		IDIB21103	G10921	500.00
		IDIB21103	G10922	250.00
		IDIB21103	G10923	10.00
		IDIB21103	G10925	50.00
		IDIB21103	G10927	525.00
		IDIB21103	G10928	10.00
		IDIB21103	G10931	70.00
		IDIB21103	G10935	50.00
		IDIB21103	G10938	25.00
		IDIB21103	G10941	50.00
		IDIB21103	G10942	75.00
		RBIS21103	G10945	50.00
		RBIS21103	G10947	25.00
		RBIS21103	G10951	25.00
		RBIS21103	G10953	1000.00
		RBIS21103	G10955	250.00
		RBIS21103	G10959	25.00
		RBIS21103	G10961	25.00
		RBIS21103	G10963	25.00
		RBIS21103	G10965	25.00
		RBIS21103	G10971	25.00
		RBIS21103	G10973	25.00
		RBIS21103	G10976	425.00
		RBIS21103	G10981	375.00
		RBIS21103	G10983	375.00
		RBIS21103	G10984	100.00
		RBIS21103	G10989	25.00
		HDFC21103	G10990	75.00
		HDFC21103	G10992	500.00

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00 0006 00 104 01 00 00				
		HDFC21103	G10993	500.00
		HDFC21103	G10994	125.00
		HDFC21103	G10997	25.00
		HDFC21103	G11002	40.00
		HDFC21103	G11003	300.00
		HDFC21103	G11004	500.00
		HDFC21103	G11008	100.00
		HDFC21103	G11009	250.00
		HDFC21103	G11010	25.00
		HDFC21103	G11015	50.00
		HDFC21103	G11017	1000.00
		HDFC21103	G11018	500.00
		HDFC21103	G11019	500.00
		HDFC21103	G11023	120.00
		HDFC21103	G11025	50.00
		HDFC21103	G11030	725.00
		HDFC21103	G11032	700.00
		HDFC21103	G11037	40.00
		HDFC21103	G11040	700.00
		HDFC21103	G11044	500.00
		HDFC21103	G11045	500.00
		HDFC21103	G11046	500.00
		HDFC21103	G11052	50.00
		HDFC21103	G11054	5000.00
		HDFC21103	G11059	25.00
		HDFC21103	G11102	500.00
		HDFC21103	G11103	500.00
		HDFC21103	G11104	500.00
		HDFC21103	G11108	50.00
		HDFC21103	G11110	350.00
		HDFC21103	G11112	10.00
		HDFC21103	G11114	25.00
		HDFC21103	G11116	500.00
		HDFC21103	G11120	250.00
		HDFC21103	G11123	50.00
		HDFC21103	G11124	10.00
		HDFC21103	G11126	500.00
		HDFC21103	G11129	25.00
		HDFC21103	G11130	775.00
		HDFC21103	G11133	25.00
		HDFC21103	G11135	50.00
		RBIS21103	G11141	150.00
		RBIS21103	G11143	300.00
		RBIS21103	G11146	50.00
		RBIS21103	G11148	25.00
		RBIS21103	G11150	25.00
		RBIS21103	G11151	25.00
		RBIS21103	G11152	25.00
		RBIS21103	G11156	500.00
		RBIS21103	G11163	25.00
		RBIS21103	G11164	700.00
		RBIS21103	G11167	75.00

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00 0006 00 104 01 00 00				
		RBIS21103	G11171	25.00
		RBIS21103	G11172	25.00
		RBIS21103	G11174	25.00
		RBIS21103	G11176	425.00
		RBIS21103	G11177	100.00
		RBIS21103	G11180	25.00
		RBIS21103	G11183	25.00
		RBIS21103	G11185	25.00
		RBIS21103	G11189	25.00
		RBIS21103	G11191	375.00
		RBIS21103	G11196	25.00
		UBIN21103	G11201	775.00
		UBIN21103	G11203	575.00
		UBIN21103	G11204	25.00
		UBIN21103	G11208	75.00
		UBIN21103	G11210	70.00
		RBIS21103	G11224	25.00
		RBIS21103	G11230	25.00
		RBIS21103	G11232	25.00
		RBIS21103	G11233	225.00
		RBIS21103	G11234	25.00
		RBIS21103	G11242	25.00
		RBIS21103	G11246	25.00
		RBIS21103	G11249	275.00
		RBIS21103	G11253	25.00
		RBIS21103	G11256	25.00
		RBIS21103	G11258	25.00
		RBIS21103	G11260	25.00
		RBIS21103	G11265	20.00
		RBIS21103	G11267	750.00
		RBIS21103	G11268	750.00
		RBIS21103	G11274	200.00
		RBIS21103	G11275	250.00
		RBIS21103	G11277	50.00
		RBIS21103	G11282	25.00
		RBIS21103	G11286	25.00
		RBIS21103	G11288	75.00
		RBIS21103	G11302	1000.00
		RBIS21103	G11304	25.00
		RBIS21103	G11307	25.00
		RBIS21103	G11310	275.00
		RBIS21103	G11314	25.00
		RBIS21103	G11315	25.00
		RBIS21103	G11319	175.00
		RBIS21103	G11321	25.00
		RBIS21103	G11326	25.00
		RBIS21103	G11329	20.00
		RBIS21103	G11330	425.00
		RBIS21103	G11338	50.00
		RBIS21103	G11347	25.00
		RBIS21103	G11351	25.00
		RBIS21103	G11354	125.00

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00 0006 00 104 01 00 00				
		RBIS21103	G11358	125.00
		RBIS21103	G11361	50.00
		RBIS21103	G11366	25.00
		RBIS21103	G11369	450.00
		RBIS21103	G11370	1000.00
		RBIS21103	G11371	25.00
		RBIS21103	G11384	25.00
		RBIS21103	G11388	50.00
		RBIS21103	G11390	25.00
		RBIS21103	G11393	1000.00
		RBIS21103	G11396	700.00
		RBIS21103	G11398	50.00
		RBIS21103	G11401	150.00
		RBIS21103	G11410	25.00
		RBIS21103	G11412	75.00
		RBIS21103	G11415	25.00
		RBIS21103	G11417	125.00
		RBIS21103	G11422	225.00
		RBIS21103	G11424	175.00
		RBIS21103	G11429	25.00
		RBIS21103	G11431	125.00
		RBIS21103	G11437	50.00
		RBIS21103	G11440	25.00
		RBIS21103	G11442	100.00
		RBIS21103	G11444	25.00
		RBIS21103	G11446	375.00
		RBIS21103	G11448	25.00
		RBIS21103	G11451	200.00
		RBIS21103	G11454	175.00
		RBIS21103	G11455	25.00
		RBIS21103	G11458	25.00
		RBIS21103	G11466	25.00
		RBIS21103	G11468	400.00
		RBIS21103	G11473	50.00
		RBIS21103	G11477	25.00
		RBIS21103	G11480	50.00
		RBIS21103	G11486	25.00
		RBIS21103	G11488	25.00
		RBIS21103	G11492	75.00
		RBIS21103	G11493	500.00
		RBIS21103	G11495	50.00
		RBIS21103	G11499	100.00
		RBIS21103	G11504	75.00
		RBIS21103	G11506	75.00
		RBIS21103	G11508	25.00
		RBIS21103	G11509	75.00
		RBIS21103	G11514	25.00
		RBIS21103	G11516	225.00
		RBIS21103	G11518	25.00
		RBIS21103	G11521	50.00
		RBIS21103	G11527	25.00
		RBIS21103	G11531	25.00

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00 0006 00 104 01 00 00				
		RBIS21103	G11534	25.00
		RBIS21103	G11535	400.00
		RBIS21103	G11538	150.00
		RBIS21103	G11540	25.00
		RBIS21103	G11542	50.00
		RBIS21103	G11544	75.00
		RBIS21103	G11550	25.00
		RBIS21103	G11553	250.00
		RBIS21103	G11554	25.00
		RBIS21103	G11557	300.00
		RBIS21103	G11559	725.00
		RBIS21103	G11561	25.00
		RBIS21103	G11563	200.00
		RBIS21103	G11566	25.00
		RBIS21103	G11569	150.00
		RBIS21103	G11573	10.00
		RBIS21103	G11575	25.00
		RBIS21103	G11578	25.00
		RBIS21103	G11584	75.00
		RBIS21103	G11586	25.00
		RBIS21103	G11588	50.00
		RBIS21103	G11593	25.00
		RBIS21103	G11597	450.00
		RBIS21103	G11599	100.00
		RBIS21103	G11601	25.00
		RBIS21103	G11603	25.00
		RBIS21103	G11606	25.00
		RBIS21103	G11608	25.00
		RBIS21103	G11610	25.00
		RBIS21103	G11612	100.00
		RBIS21103	G11614	425.00
		RBIS21103	G11620	50.00
		RBIS21103	G11625	425.00
		RBIS21103	G11630	25.00
		RBIS21103	G11639	25.00
		RBIS21103	G11641	275.00
		RBIS21103	G11646	100.00
		RBIS21103	G11655	25.00
		RBIS21103	G11663	25.00
		RBIS21103	G11666	25.00
		RBIS21103	G11670	125.00
		RBIS21103	G11676	25.00
		RBIS21103	G11678	20.00
		RBIS21103	G11679	300.00
		IOBA21103	G11687	500.00
		PUNB21103	G11695	20.00
		PUNB21103	G11696	20.00
		PUNB21103	G11701	120.00
		IOBA21103	G11703	70.00
		IOBA21103	G11704	10.00
		IOBA21103	G11706	50.00
				97130.00
	21	SBIN21103	G06520	50.00

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00 0006 00 104 01 00 00				
		SBIN21103	G06521	25.00
		SBIN21103	G06522	25.00
		SBIN21103	G06525	30.00
		SBIN21103	G06528	10.00
		SBIN21103	G06529	2250.00
		SBIN21103	G06530	125.00
		SBIN21103	G06531	10.00
		SBIN21103	G06532	1000.00
		SBIN21103	G06538	30.00
		SBIN21103	G06539	10.00
		SBIN21103	G06543	25.00
		SBIN21103	G06545	125.00
		ICIC21103	G06552	50.00
		ICIC21103	G06554	50.00
		ICIC21103	G06555	20.00
		ICIC21103	G06560	25.00
		ICIC21103	G06561	125.00
		ICIC21103	G06564	275.00
		ICIC21103	G06566	75.00
		ICIC21103	G06571	10.00
		ICIC21103	G06572	20.00
		ICIC21103	G06574	250.00
		ICIC21103	G06576	25.00
		ICIC21103	G06579	30.00
		ICIC21103	G06580	250.00
		SBIN21103	G06585	25.00
		SBIN21103	G06590	125.00
		SBIN21103	G06593	25.00
		SBIN21103	G06595	3175.00
		SBIN21103	G06596	150.00
		SBIN21103	G06597	25.00
		SBIN21103	G06598	155.00
		SBIN21103	G06599	50.00
		SBIN21103	G06600	50.00
		SBIN21103	G06601	10.00
		SBIN21103	G06602	250.00
		SBIN21103	G06607	10.00
		SBIN21103	G06609	75.00
		SBIN21103	G06611	450.00
		SBIN21103	G06613	25.00
		SBIN21103	G06615	500.00
		SBIN21103	G06616	200.00
		CBIN21103	G06618	50.00
		CBIN21103	G06622	25.00
		CBIN21103	G06623	775.00
		RBIS21103	G06626	25.00
		PSIB21103	G06627	80.00
		CNRB21103	G06628	275.00
		CNRB21103	G06631	25.00
		CNRB21103	G06633	700.00
		CNRB21103	G06638	30.00
		CNRB21103	G06640	125.00

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00 0006 00 104 01 00 00				
		CNRB21103	G06647	1000.00
		CNRB21103	G06652	125.00
		HDFC21103	G06658	25.00
		HDFC21103	G06661	25.00
		HDFC21103	G06668	475.00
		HDFC21103	G06672	550.00
		HDFC21103	G06673	20.00
		HDFC21103	G06674	50.00
		HDFC21103	G06675	375.00
		HDFC21103	G06676	10.00
		HDFC21103	G06679	25.00
		HDFC21103	G06684	2250.00
		HDFC21103	G06687	250.00
		HDFC21103	G06689	175.00
		HDFC21103	G06692	975.00
		ICIC21103	G06695	10.00
		ICIC21103	G06696	20.00
		ICIC21103	G06701	75.00
		ICIC21103	G06705	25.00
		ICIC21103	G06707	10.00
		ICIC21103	G06709	75.00
		ICIC21103	G06717	60.00
		ICIC21103	G06718	2500.00
		ICIC21103	G06721	25.00
		ICIC21103	G06723	25.00
		ICIC21103	G06724	60.00
		ICIC21103	G06725	10.00
		ICIC21103	G06726	120.00
		ICIC21103	G06728	850.00
		SBIN21103	G06730	670.00
		SBIN21103	G06731	250.00
		SBIN21103	G06732	20.00
		SBIN21103	G06736	750.00
		SBIN21103	G06738	50.00
		SBIN21103	G06739	50.00
		SBIN21103	G06740	250.00
		SBIN21103	G06741	25.00
		SBIN21103	G06742	100.00
		SBIN21103	G06743	250.00
		SBIN21103	G06744	75.00
		SBIN21103	G06747	25.00
		SBIN21103	G06749	10.00
		SBIN21103	G06752	50.00
		SBIN21103	G06753	75.00
		SBIN21103	G06755	175.00
		SBIN21103	G06757	175.00
		SBIN21103	G06760	10.00
		RBIS21103	G06764	50.00
		RBIS21103	G06766	175.00
		RBIS21103	G06769	425.00
		RBIS21103	G06772	100.00
		RBIS21103	G06774	425.00

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00 0006 00 104 01 00 00				
		RBIS21103	G06776	25.00
		RBIS21103	G06777	250.00
		RBIS21103	G06779	100.00
		RBIS21103	G06781	1000.00
		RBIS21103	G06782	100.00
		RBIS21103	G06785	1000.00
		RBIS21103	G06789	25.00
		RBIS21103	G06794	175.00
		RBIS21103	G06796	90.00
		RBIS21103	G06798	50.00
		RBIS21103	G06801	425.00
		RBIS21103	G06803	100.00
		RBIS21103	G06805	50.00
		RBIS21103	G06806	750.00
		CNRB21103	G06810	50.00
		CNRB21103	G06812	20.00
		CNRB21103	G06814	25.00
		CNRB21103	G06816	100.00
		CNRB21103	G06820	250.00
		CNRB21103	G06824	750.00
		CNRB21103	G06825	25.00
		CNRB21103	G06826	25.00
		CNRB21103	G06829	25.00
		CNRB21103	G06831	1000.00
		IDIB21103	G06835	200.00
		IDIB21103	G06845	80.00
		SBIN21103	G06847	25.00
		SBIN21103	G06849	25.00
		SBIN21103	G06850	525.00
		SBIN21103	G06851	10.00
		SBIN21103	G06855	25.00
		SBIN21103	G06856	90.00
		SBIN21103	G06859	50.00
		SBIN21103	G06860	25.00
		SBIN21103	G06862	100.00
		SBIN21103	G06863	250.00
		SBIN21103	G06864	20.00
		SBIN21103	G06867	10.00
		SBIN21103	G06870	1875.00
		SBIN21103	G06873	30.00
		SBIN21103	G06874	20.00
		SBIN21103	G06875	125.00
		SBIN21103	G06877	50.00
		SBIN21103	G06878	100.00
		SBIN21103	G06883	50.00
		HDFC21103	G06888	25.00
		HDFC21103	G06893	100.00
		HDFC21103	G06898	90.00
		HDFC21103	G06900	175.00
		HDFC21103	G06901	90.00
		HDFC21103	G06904	210.00
		HDFC21103	G06909	25.00

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00 0006 00 104 01 00 00				
		HDFC21103	G06912	250.00
		HDFC21103	G06914	25.00
		RBIS21103	G06916	1500.00
		RBIS21103	G06918	25.00
		RBIS21103	G06920	250.00
		RBIS21103	G06922	225.00
		RBIS21103	G06923	50.00
		ICIC21103	G06933	100.00
		ICIC21103	G06941	500.00
		ICIC21103	G06942	500.00
		ICIC21103	G06944	60.00
		ICIC21103	G06946	25.00
		ICIC21103	G06947	50.00
		ICIC21103	G06957	25.00
		SBIN21103	G06959	1000.00
		SBIN21103	G06965	50.00
		SBIN21103	G06968	75.00
		SBIN21103	G06970	50.00
		SBIN21103	G06973	25.00
		SBIN21103	G06975	75.00
		SBIN21103	G06979	375.00
		SBIN21103	G06981	25.00
		SBIN21103	G06984	50.00
		SBIN21103	G06986	50.00
		SBIN21103	G06989	25.00
		SBIN21103	G06991	70.00
		SBIN21103	G06992	100.00
		SBIN21103	G06993	375.00
		SBIN21103	G06995	375.00
		SBIN21103	G06996	125.00
		SBIN21103	G07001	75.00
		SBIN21103	G07002	50.00
		SBIN21103	G07007	90.00
		SBIN21103	G07009	750.00
		SBIN21103	G07012	25.00
		SBIN21103	G07013	75.00
		SBIN21103	G07014	70.00
		SBIN21103	G07017	75.00
		SBIN21103	G07018	100.00
		SBIN21103	G07019	125.00
		SBIN21103	G07020	75.00
		SBIN21103	G07021	140.00
		SBIN21103	G07023	75.00
		SBIN21103	G07024	25.00
		SBIN21103	G07025	300.00
		SBIN21103	G07026	300.00
		SBIN21103	G07027	50.00
		SBIN21103	G07029	75.00
		IDIB21103	G07030	25.00
		IDIB21103	G07032	25.00
		IDIB21103	G07048	20.00
		IDIB21103	G07049	1000.00

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00 0006 00 104 01 00 00		IDIB21103	G07057	25.00
		IDIB21103	G07060	25.00
		IDIB21103	G07063	75.00
		RBIS21103	G07066	75.00
		RBIS21103	G07068	225.00
		RBIS21103	G07070	75.00
		RBIS21103	G07074	75.00
		RBIS21103	G07075	400.00
		RBIS21103	G07076	2300.00
		RBIS21103	G07081	225.00
		RBIS21103	G07082	1500.00
		PUNB21103	G07084	300.00
		PUNB21103	G07086	50.00
		PUNB21103	G07092	25.00
		PUNB21103	G07094	110.00
		PUNB21103	G07097	825.00
		ICIC21103	G07108	150.00
		ICIC21103	G07110	125.00
		ICIC21103	G07111	25.00
		ICIC21103	G07118	100.00
		ICIC21103	G07119	225.00
		ICIC21103	G07122	25.00
		ICIC21103	G07123	50.00
		ICIC21103	G07128	275.00
		ICIC21103	G07129	250.00
		ICIC21103	G07130	25.00
		ICIC21103	G07132	200.00
		SBIN21103	G07139	750.00
		SBIN21103	G07143	25.00
		SBIN21103	G07144	350.00
		SBIN21103	G07145	250.00
		SBIN21103	G07147	10.00
		SBIN21103	G07148	140.00
		SBIN21103	G07156	250.00
		SBIN21103	G07158	50.00
		SBIN21103	G07162	250.00
		SBIN21103	G07171	750.00
		SBIN21103	G07172	50.00
		SBIN21103	G07174	25.00
		SBIN21103	G07176	25.00
		SBIN21103	G07178	500.00
		SBIN21103	G07180	575.00
		SBIN21103	G07183	25.00
		SBIN21103	G07184	25.00
		SBIN21103	G07185	700.00
		SBIN21103	G07187	170.00
		SBIN21103	G07189	25.00
		SBIN21103	G07191	70.00
		SBIN21103	G07192	30.00
		SBIN21103	G07193	350.00
		SBIN21103	G07194	50.00
		SBIN21103	G07195	25.00

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00 0006 00 104 01 00 00				
		SBIN21103	G07197	450.00
		SBIN21103	G07198	25.00
		SBIN21103	G07199	250.00
		SBIN21103	G07201	525.00
		SBIN21103	G07202	10.00
		SBIN21103	G07203	250.00
		SBIN21103	G07204	220.00
		IDIB21103	G07219	50.00
		IDIB21103	G07231	50.00
		IDIB21103	G07233	25.00
		IDIB21103	G07234	25.00
		IDIB21103	G07238	50.00
		IDIB21103	G07240	25.00
		IOBA21103	G07246	100.00
		IOBA21103	G07248	50.00
		IOBA21103	G07250	25.00
		IOBA21103	G07255	25.00
		IOBA21103	G07256	50.00
		IOBA21103	G07260	375.00
		IOBA21103	G07264	50.00
		IOBA21103	G07266	50.00
		IOBA21103	G07268	75.00
		IOBA21103	G07269	75.00
		IOBA21103	G07271	50.00
		IOBA21103	G07272	550.00
		ICIC21103	G07278	25.00
		BARB21103	G07287	10.00
		BARB21103	G07289	25.00
		BARB21103	G07298	25.00
		BARB21103	G07300	20.00
		BARB21103	G07306	25.00
		BARB21103	G07307	75.00
		BARB21103	G07308	750.00
		BARB21103	G07309	25.00
		SBIN21103	G07317	750.00
		SBIN21103	G07319	725.00
		SBIN21103	G07325	25.00
		SBIN21103	G07328	50.00
		SBIN21103	G07330	425.00
		SBIN21103	G07335	500.00
		SBIN21103	G07338	50.00
		SBIN21103	G07339	80.00
		SBIN21103	G07343	225.00
		RBIS21103	G07348	175.00
		RBIS21103	G07350	5225.00
		RBIS21103	G07351	200.00
		RBIS21103	G07352	25.00
		RBIS21103	G07356	500.00
		RBIS21103	G07357	1000.00
		RBIS21103	G07358	650.00
		RBIS21103	G07364	275.00
		RBIS21103	G07369	1000.00

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00 0006 00 104 01 00 00				
		RBIS21103	G07371	1000.00
		RBIS21103	G07372	25.00
		RBIS21103	G07373	25.00
		RBIS21103	G07374	375.00
		RBIS21103	G07376	25.00
		RBIS21103	G07378	150.00
		BKID21103	G07380	70.00
		BKID21103	G07383	250.00
		BKID21103	G07385	10.00
		BKID21103	G07390	525.00
		BKID21103	G07392	75.00
		UTIB21103	G07410	25.00
		IOBA21103	G07414	70.00
		IOBA21103	G07423	50.00
		IOBA21103	G07425	25.00
		IOBA21103	G07426	25.00
		IOBA21103	G07427	75.00
		IOBA21103	G07429	25.00
		IOBA21103	G07430	400.00
		IOBA21103	G07432	25.00
		IOBA21103	G07435	50.00
		IOBA21103	G07439	250.00
		IOBA21103	G07444	350.00
		ICIC21103	G07453	10.00
		ICIC21103	G07454	25.00
		ICIC21103	G07456	25.00
		BARB21103	G07465	50.00
		BARB21103	G07471	25.00
		BARB21103	G07479	100.00
		UCBA21103	G07489	25.00
		UCBA21103	G07494	40.00
		UCBA21103	G07496	175.00
		UCBA21103	G07498	100.00
		UCBA21103	G07499	10.00
		UCBA21103	G07500	75.00
		SBIN21103	G07504	90.00
		SBIN21103	G07507	250.00
		SBIN21103	G07513	25.00
		SBIN21103	G07516	125.00
		SBIN21103	G07517	90.00
		SBIN21103	G07519	200.00
		SBIN21103	G07520	25.00
		SBIN21103	G07523	25.00
		SBIN21103	G07525	25.00
		SBIN21103	G07531	40.00
		SBIN21103	G07532	25.00
		SBIN21103	G07535	100.00
		UTIB21103	G07547	100.00
		UTIB21103	G07552	100.00
		UTIB21103	G07554	25.00
		UTIB21103	G07560	10.00
		UTIB21103	G07567	70.00

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00 0006 00 104 01 00 00				
		IOBA21103	G07571	100.00
		IOBA21103	G07575	150.00
		IOBA21103	G07582	400.00
		IOBA21103	G07584	25.00
		IOBA21103	G07585	25.00
		IOBA21103	G07588	60.00
		IOBA21103	G07589	25.00
		IOBA21103	G07591	25.00
		IOBA21103	G07593	50.00
		IOBA21103	G07598	950.00
		IOBA21103	G07603	25.00
		UCBA21103	G07607	25.00
		UCBA21103	G07608	10.00
		SBIN21103	G07612	275.00
		SBIN21103	G07618	475.00
		SBIN21103	G07629	50.00
		SBIN21103	G07632	50.00
		SBIN21103	G07640	120.00
		SBIN21103	G07645	75.00
		SBIN21103	G07646	250.00
		SBIN21103	G07649	375.00
		SBIN21103	G07651	70.00
		SBIN21103	G07652	25.00
		SBIN21103	G07654	25.00
		SBIN21103	G07655	250.00
		SBIN21103	G07656	50.00
		SBIN21103	G07658	30.00
		SBIN21103	G07659	200.00
		SBIN21103	G07664	275.00
		SBIN21103	G07666	775.00
		SBIN21103	G07667	25.00
		SBIN21103	G07670	725.00
		SBIN21103	G07680	175.00
		SBIN21103	G07690	20.00
		SBIN21103	G07691	140.00
		SBIN21103	G07692	10.00
		SBIN21103	G07693	10.00
		SBIN21103	G07695	25.00
		SBIN21103	G07696	25.00
		SBIN21103	G07700	60.00
		SBIN21103	G07704	25.00
		SBIN21103	G07706	200.00
		SBIN21103	G07707	100.00
		SBIN21103	G07709	140.00
		SBIN21103	G07710	500.00
		SBIN21103	G07711	25.00
		SBIN21103	G07713	225.00
		SBIN21103	G07715	50.00
		SBIN21103	G07717	50.00
		SBIN21103	G07718	220.00
		SBIN21103	G07720	725.00
		SBIN21103	G07722	25.00

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00 0006 00 104 01 00 00				
		SBIN21103	G07723	50.00
		SBIN21103	G07725	200.00
		SBIN21103	G07726	80.00
		SBIN21103	G07727	25.00
		SBIN21103	G07729	750.00
		SBIN21103	G07733	20.00
		SBIN21103	G07735	50.00
		SBIN21103	G07736	25.00
		SBIN21103	G07739	10.00
		SBIN21103	G07740	10.00
		UTIB21103	G07746	50.00
		UTIB21103	G07748	375.00
		UTIB21103	G07749	25.00
		UTIB21103	G07753	100.00
		UTIB21103	G07756	25.00
		UTIB21103	G07760	225.00
		UTIB21103	G07763	100.00
		UTIB21103	G07764	200.00
		UTIB21103	G07767	25.00
		UTIB21103	G07768	150.00
		SBIN21103	G07775	25.00
		SBIN21103	G07777	75.00
		SBIN21103	G07778	30.00
		SBIN21103	G07780	250.00
		SBIN21103	G07782	225.00
		SBIN21103	G07786	25.00
		SBIN21103	G07787	25.00
		SBIN21103	G07788	25.00
		SBIN21103	G07789	30.00
		SBIN21103	G07791	250.00
		SBIN21103	G07792	25.00
		SBIN21103	G07794	25.00
		SBIN21103	G07797	150.00
		SBIN21103	G07800	75.00
		SBIN21103	G07803	25.00
		SBIN21103	G07804	350.00
		SBIN21103	G07805	110.00
		SBIN21103	G07806	25.00
		SBIN21103	G07808	100.00
		IOBA21103	G07812	100.00
		IOBA21103	G07818	25.00
		IOBA21103	G07820	25.00
		IOBA21103	G07822	25.00
		IOBA21103	G07823	875.00
		IOBA21103	G07824	250.00
		IOBA21103	G07826	210.00
		IOBA21103	G07828	25.00
		IOBA21103	G07830	50.00
		IOBA21103	G07831	425.00
		IOBA21103	G07840	25.00
		IOBA21103	G07844	725.00
		UTIB21103	G07847	140.00

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00 0006 00 104 01 00 00				
		UTIB21103	G07848	25.00
		UTIB21103	G07850	25.00
		UTIB21103	G07856	25.00
		UTIB21103	G07857	375.00
		UTIB21103	G07865	50.00
		UTIB21103	G07866	20.00
		UTIB21103	G07868	250.00
		UBIN21103	G07873	350.00
		UBIN21103	G07876	75.00
		UBIN21103	G07878	25.00
		SBIN21103	G07879	50.00
		SBIN21103	G07882	25.00
		SBIN21103	G07885	25.00
		SBIN21103	G07887	1975.00
		SBIN21103	G07888	175.00
		SBIN21103	G07889	25.00
		SBIN21103	G07891	100.00
		SBIN21103	G07892	750.00
		SBIN21103	G07897	250.00
		SBIN21103	G07901	700.00
		SBIN21103	G07903	25.00
		SBIN21103	G07904	25.00
		SBIN21103	G07907	25.00
		SBIN21103	G07911	25.00
		SBIN21103	G07914	25.00
		SBIN21103	G07919	25.00
		SBIN21103	G07923	75.00
		SBIN21103	G07925	10.00
		IOBA21103	G07928	250.00
		IOBA21103	G07930	10.00
		IOBA21103	G07933	100.00
		IOBA21103	G07937	25.00
		IOBA21103	G07939	750.00
		IOBA21103	G07940	75.00
		IOBA21103	G07941	50.00
		IOBA21103	G07943	100.00
		IOBA21103	G07945	25.00
		IOBA21103	G07947	25.00
		IOBA21103	G07948	575.00
		IOBA21103	G07950	425.00
		IOBA21103	G07953	50.00
		IOBA21103	G07957	25.00
		IOBA21103	G07961	25.00
		IOBA21103	G07962	10.00
		SBIN21103	G07967	50.00
		SBIN21103	G07970	150.00
		SBIN21103	G07973	50.00
		SBIN21103	G07978	75.00
		SBIN21103	G07982	25.00
		SBIN21103	G07983	25.00
		SBIN21103	G07988	20.00
		SBIN21103	G07991	10.00

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00 0006 00 104 01 00 00				
		SBIN21103	G07992	100.00
		SBIN21103	G07993	250.00
		SBIN21103	G07994	1000.00
		SBIN21103	G07995	250.00
		SBIN21103	G07997	250.00
		UBIN21103	G08003	225.00
		UBIN21103	G08005	10.00
		UBIN21103	G08007	25.00
		UBIN21103	G08008	250.00
		UBIN21103	G08009	250.00
		UBIN21103	G08011	50.00
		UBIN21103	G08014	10.00
		UBIN21103	G08015	10.00
		UBIN21103	G08016	75.00
		UBIN21103	G08020	250.00
		UBIN21103	G08021	150.00
		IBKL21103	G08025	25.00
		IBKL21103	G08026	70.00
		IBKL21103	G08027	40.00
		IOBA21103	G08035	200.00
		IOBA21103	G08037	25.00
		IOBA21103	G08039	100.00
		IOBA21103	G08041	50.00
		IOBA21103	G08044	250.00
		IOBA21103	G08045	125.00
		IOBA21103	G08046	50.00
		IOBA21103	G08048	25.00
		IOBA21103	G08052	225.00
		IOBA21103	G08054	50.00
		RBIS21103	G08057	1000.00
		RBIS21103	G08064	25.00
		RBIS21103	G08067	650.00
		IBKL21103	G08069	25.00
		IBKL21103	G08071	25.00
		IBKL21103	G08073	525.00
		IBKL21103	G08076	50.00
		IBKL21103	G08082	90.00
		IBKL21103	G08085	50.00
		IBKL21103	G08086	25.00
		IBKL21103	G08087	200.00
		IBKL21103	G08094	450.00
		IBKL21103	G08095	25.00
		IBKL21103	G08096	80.00
		IBKL21103	G08100	750.00
		IBKL21103	G08101	1000.00
		RBIS21103	G08104	80.00
		RBIS21103	G08106	25.00
		RBIS21103	G08107	50.00
		RBIS21103	G08113	750.00
		RBIS21103	G08116	100.00
		RBIS21103	G08124	1000.00
		RBIS21103	G08125	1450.00

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00 0006 00 104 01 00 00				
		RBIS21103	G08128	125.00
		RBIS21103	G08130	25.00
		RBIS21103	G08131	50.00
		RBIS21103	G08133	50.00
		RBIS21103	G08135	900.00
		RBIS21103	G08136	425.00
		RBIS21103	G08138	50.00
		RBIS21103	G08139	25.00
		RBIS21103	G08141	50.00
		SBIN21103	G08142	25.00
		SBIN21103	G08148	50.00
		SBIN21103	G08149	475.00
		SBIN21103	G08150	30.00
		SBIN21103	G08151	30.00
		SBIN21103	G08152	125.00
		SBIN21103	G08156	1000.00
		SBIN21103	G08159	925.00
		SBIN21103	G08160	10.00
		SBIN21103	G08161	25.00
		SBIN21103	G08168	10.00
		SBIN21103	G08171	750.00
		SBIN21103	G08173	150.00
		SBIN21103	G08175	125.00
		SBIN21103	G08177	75.00
		IBKL21103	G08180	25.00
		IBKL21103	G08181	20.00
		IBKL21103	G08185	25.00
		IBKL21103	G08187	525.00
		IBKL21103	G08189	25.00
		RBIS21103	G08193	25.00
		RBIS21103	G08194	50.00
		RBIS21103	G08198	475.00
		RBIS21103	G08200	200.00
		IDIB21103	G08204	175.00
		IDIB21103	G08205	125.00
		IDIB21103	G08210	75.00
		IDIB21103	G08214	25.00
		IDIB21103	G08215	10.00
		IDIB21103	G08216	25.00
		IDIB21103	G08220	50.00
		IDIB21103	G08222	25.00
		IDIB21103	G08223	10.00
		IDIB21103	G08225	25.00
		IDIB21103	G08229	25.00
		IDIB21103	G08232	30.00
		IDIB21103	G08237	100.00
		SBIN21103	G08239	25.00
		SBIN21103	G08240	25.00
		SBIN21103	G08243	25.00
		SBIN21103	G08247	25.00
		SBIN21103	G08248	250.00
		SBIN21103	G08249	50.00

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00 0006 00 104 01 00 00		IDIB21103	G08253	20.00
		IDIB21103	G08257	20.00
		IDIB21103	G08260	25.00
		IDIB21103	G08261	75.00
		IDIB21103	G08262	25.00
		IDIB21103	G08263	25.00
		IDIB21103	G08264	25.00
		IDIB21103	G08265	50.00
		IDIB21103	G08268	90.00
		IDIB21103	G08269	25.00
		IDIB21103	G08271	750.00
		IDIB21103	G08274	500.00
		IDIB21103	G08275	450.00
		IDIB21103	G08277	725.00
		IDIB21103	G08278	80.00
		IDIB21103	G08279	50.00
		IDIB21103	G08281	25.00
		RBIS21103	G08283	25.00
		RBIS21103	G08284	25.00
		RBIS21103	G08285	20.00
		RBIS21103	G08286	100.00
		HDFC21103	G08296	75.00
		HDFC21103	G08300	20.00
		HDFC21103	G08301	25.00
		HDFC21103	G08304	25.00
		HDFC21103	G08308	25.00
		HDFC21103	G08312	230.00
		HDFC21103	G08316	725.00
		HDFC21103	G08317	10.00
		HDFC21103	G08319	40.00
		HDFC21103	G08323	1000.00
		HDFC21103	G08329	25.00
		HDFC21103	G08330	10.00
		HDFC21103	G08334	175.00
		HDFC21103	G08337	200.00
		HDFC21103	G08344	50.00
		HDFC21103	G08346	250.00
		HDFC21103	G08348	1525.00
		HDFC21103	G08351	300.00
		HDFC21103	G08352	20.00
		HDFC21103	G08354	75.00
		HDFC21103	G08358	175.00
		HDFC21103	G08361	50.00
		HDFC21103	G08365	25.00
		HDFC21103	G08367	10.00
		HDFC21103	G08368	525.00
		HDFC21103	G08370	50.00
		HDFC21103	G08372	25.00
		HDFC21103	G08375	25.00
		HDFC21103	G08376	100.00
		HDFC21103	G08398	75.00
		HDFC21103	G08418	10.00

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00 0006 00 104 01 00 00		HDFC21103	G08428	225.00
				137355.00
	22	ICIC21103	G11707	50.00
		ICIC21103	G11708	25.00
		ICIC21103	G11712	550.00
		ICIC21103	G11713	175.00
		ICIC21103	G11717	225.00
		ICIC21103	G11718	50.00
		ICIC21103	G11719	250.00
		ICIC21103	G11723	25.00
		ICIC21103	G11725	100.00
		ICIC21103	G11726	100.00
		ICIC21103	G11728	25.00
		ICIC21103	G11730	100.00
		ICIC21103	G11731	10.00
		ICIC21103	G11732	10.00
		ICIC21103	G11734	250.00
		ICIC21103	G11735	930.00
		ICIC21103	G11736	250.00
		ICIC21103	G11737	250.00
		ICIC21103	G11738	250.00
		HDFC21103	G11742	375.00
		HDFC21103	G11743	110.00
		HDFC21103	G11744	70.00
		HDFC21103	G11745	125.00
		HDFC21103	G11746	375.00
		HDFC21103	G11748	100.00
		HDFC21103	G11749	25.00
		HDFC21103	G11751	10.00
		HDFC21103	G11752	250.00
		HDFC21103	G11754	10.00
		HDFC21103	G11755	150.00
		HDFC21103	G11758	250.00
		HDFC21103	G11760	25.00
		HDFC21103	G11762	25.00
		HDFC21103	G11763	50.00
		HDFC21103	G11765	500.00
		HDFC21103	G11769	250.00
		HDFC21103	G11770	250.00
		HDFC21103	G11771	75.00
		HDFC21103	G11773	150.00
		SBIN21103	G11780	100.00
		SBIN21103	G11782	50.00
		SBIN21103	G11784	25.00
		SBIN21103	G11787	75.00
		SBIN21103	G11789	25.00
		SBIN21103	G11793	50.00
		SBIN21103	G11794	120.00
		SBIN21103	G11795	25.00
		SBIN21103	G11796	10.00

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00 0006 00 104 01 00 00				
		UCBA21103	G11800	25.00
		UCBA21103	G11801	25.00
		UCBA21103	G11802	25.00
		UCBA21103	G11803	50.00
		UCBA21103	G11804	750.00
		BKID21103	G11809	10.00
		BKID21103	G11810	1000.00
		RBIS21103	G11812	125.00
		ICIC21103	G11814	75.00
		ICIC21103	G11815	70.00
		ICIC21103	G11821	550.00
		ICIC21103	G11822	25.00
		ICIC21103	G11825	100.00
		ICIC21103	G11826	10.00
		ICIC21103	G11829	900.00
		ICIC21103	G11831	1000.00
		ICIC21103	G11833	25.00
		ICIC21103	G11834	10.00
		ICIC21103	G11839	575.00
		ICIC21103	G11840	90.00
		ICIC21103	G11841	10.00
		ICIC21103	G11844	775.00
		ICIC21103	G11846	50.00
		ICIC21103	G11848	175.00
		HDFC21103	G11851	250.00
		HDFC21103	G11852	10.00
		PUNB21103	G11854	25.00
		PUNB21103	G11855	25.00
		RBIS21103	G11860	25.00
		RBIS21103	G11861	10.00
		RBIS21103	G11865	50.00
		RBIS21103	G11868	100.00
		RBIS21103	G11872	50.00
		RBIS21103	G11874	50.00
		RBIS21103	G11877	550.00
		RBIS21103	G11878	125.00
		RBIS21103	G11880	75.00
		RBIS21103	G11882	25.00
		RBIS21103	G11885	670.00
		RBIS21103	G11888	50.00
		RBIS21103	G11889	10.00
		ICIC21103	G11891	20.00
		ICIC21103	G11893	25.00
		ICIC21103	G11894	40.00
		ICIC21103	G11896	25.00
		ICIC21103	G11897	30.00
		ICIC21103	G11902	50.00
		BARB21103	G11912	75.00
		BARB21103	G11913	950.00
		BARB21103	G11914	25.00
		BARB21103	G11916	175.00
		BARB21103	G11917	750.00

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00 0006 00 104 01 00 00				
		BARB21103	G11918	25.00
		BARB21103	G11919	250.00
		BARB21103	G11920	1000.00
		BARB21103	G11921	775.00
		UTIB21103	G11925	250.00
		UTIB21103	G11926	90.00
		UTIB21103	G11930	50.00
		UTIB21103	G11932	10.00
		UTIB21103	G11933	25.00
		UTIB21103	G11937	25.00
		UTIB21103	G11942	100.00
		UTIB21103	G11943	40.00
		UTIB21103	G11945	100.00
		UTIB21103	G11946	250.00
		IDIB21103	G11948	10.00
		IDIB21103	G11952	10.00
		IDIB21103	G11955	250.00
		IDIB21103	G11956	475.00
		IDIB21103	G11958	775.00
		IDIB21103	G11959	30.00
		IDIB21103	G11960	40.00
		RBIS21103	G11962	75.00
		RBIS21103	G11964	1000.00
		RBIS21103	G11968	25.00
		RBIS21103	G11969	200.00
		RBIS21103	G11971	50.00
		RBIS21103	G11973	225.00
		RBIS21103	G11975	75.00
		RBIS21103	G11977	50.00
		RBIS21103	G11979	25.00
		RBIS21103	G11981	525.00
		RBIS21103	G11983	1000.00
		RBIS21103	G11986	25.00
		RBIS21103	G11988	25.00
		RBIS21103	G11993	25.00
		RBIS21103	G11997	25.00
		RBIS21103	G11998	25.00
		RBIS21103	G12001	50.00
		RBIS21103	G12003	25.00
		RBIS21103	G12005	100.00
		SBIN21103	G12008	230.00
		SBIN21103	G12011	25.00
		SBIN21103	G12013	75.00
		SBIN21103	G12016	225.00
		SBIN21103	G12019	100.00
		SBIN21103	G12020	10.00
		SBIN21103	G12022	100.00
		SBIN21103	G12023	75.00
		SBIN21103	G12027	20.00
		SBIN21103	G12029	220.00
		SBIN21103	G12032	125.00
		SBIN21103	G12039	125.00

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00 0006 00 104 01 00 00				
		SBIN21103	G12044	10.00
		IDIB21103	G12046	25.00
		IDIB21103	G12048	25.00
		IDIB21103	G12051	150.00
		IDIB21103	G12052	125.00
		IDIB21103	G12053	50.00
		IDIB21103	G12055	375.00
		IDIB21103	G12057	100.00
		IDIB21103	G12062	300.00
		IDIB21103	G12063	380.00
		IDIB21103	G12064	250.00
		IDIB21103	G12065	250.00
		IDIB21103	G12066	40.00
		IDIB21103	G12067	100.00
		IDIB21103	G12068	10.00
		IDIB21103	G12071	175.00
		IDIB21103	G12074	230.00
		IDIB21103	G12077	10.00
		IDIB21103	G12078	20.00
		SBIN21103	G12080	25.00
		SBIN21103	G12081	25.00
		SBIN21103	G12082	250.00
		SBIN21103	G12083	20.00
		SBIN21103	G12085	25.00
		SBIN21103	G12086	70.00
		SBIN21103	G12087	250.00
		SBIN21103	G12089	80.00
		SBIN21103	G12090	25.00
		SBIN21103	G12094	25.00
		SBIN21103	G12097	100.00
		SBIN21103	G12099	25.00
		SBIN21103	G12102	570.00
		SBIN21103	G12103	75.00
		SBIN21103	G12104	475.00
		SBIN21103	G12106	75.00
		SBIN21103	G12109	50.00
		SBIN21103	G12110	75.00
		SBIN21103	G12111	10.00
		SBIN21103	G12116	1000.00
		SBIN21103	G12117	200.00
		SBIN21103	G12121	250.00
		SBIN21103	G12122	250.00
		SBIN21103	G12124	750.00
		SBIN21103	G12128	375.00
		SBIN21103	G12130	200.00
		SBIN21103	G12134	50.00
		SBIN21103	G12135	500.00
		SBIN21103	G12137	50.00
		SBIN21103	G12140	75.00
		SBIN21103	G12142	50.00
		SBIN21103	G12144	50.00
		SBIN21103	G12145	50.00

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00 0006 00 104 01 00 00				
		SBIN21103	G12146	250.00
		SBIN21103	G12148	300.00
		SBIN21103	G12149	250.00
		SBIN21103	G12151	2050.00
		SBIN21103	G12152	250.00
		IDIB21103	G12154	75.00
		IDIB21103	G12157	25.00
		IDIB21103	G12159	200.00
		IDIB21103	G12161	50.00
		IDIB21103	G12163	500.00
		IDIB21103	G12166	50.00
		IDIB21103	G12167	90.00
		IDIB21103	G12168	500.00
		IDIB21103	G12169	930.00
		IDIB21103	G12170	125.00
		IDIB21103	G12171	250.00
		IDIB21103	G12173	600.00
		IDIB21103	G12174	250.00
		IDIB21103	G12176	250.00
		IDIB21103	G12177	250.00
		IDIB21103	G12178	250.00
		IDIB21103	G12180	25.00
		IDIB21103	G12183	110.00
		IDIB21103	G12184	250.00
		IDIB21103	G12186	10.00
		IDIB21103	G12188	250.00
		IDIB21103	G12190	550.00
		IDIB21103	G12193	150.00
		SBIN21103	G12194	100.00
		SBIN21103	G12197	50.00
		SBIN21103	G12198	10.00
		SBIN21103	G12199	10.00
		SBIN21103	G12200	20.00
		SBIN21103	G12203	1400.00
		SBIN21103	G12204	250.00
		SBIN21103	G12207	50.00
		SBIN21103	G12211	25.00
		SBIN21103	G12214	50.00
		SBIN21103	G12215	100.00
		SBIN21103	G12217	1000.00
		SBIN21103	G12219	400.00
		SBIN21103	G12220	250.00
		SBIN21103	G12222	50.00
		SBIN21103	G12223	250.00
		SBIN21103	G12226	775.00
		SBIN21103	G12228	100.00
		SBIN21103	G12229	50.00
		IDIB21103	G12232	50.00
		IDIB21103	G12233	10.00
		CNRB21103	G12237	10.00
		CNRB21103	G12238	25.00
		CNRB21103	G12239	10.00

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00 0006 00 104 01 00 00				
		CNRB21103	G12242	400.00
		CNRB21103	G12243	50.00
		CNRB21103	G12244	25.00
		CNRB21103	G12245	725.00
		CNRB21103	G12247	70.00
		CNRB21103	G12248	250.00
		CNRB21103	G12249	125.00
		CNRB21103	G12250	90.00
		RBIS21103	G12254	25.00
		UBIN21103	G12255	50.00
		UBIN21103	G12257	50.00
		UBIN21103	G12260	500.00
		UBIN21103	G12261	325.00
		UBIN21103	G12263	75.00
		SBIN21103	G12269	75.00
		SBIN21103	G12273	20.00
		SBIN21103	G12279	25.00
		SBIN21103	G12280	175.00
		SBIN21103	G12286	1000.00
		SBIN21103	G12290	150.00
		SBIN21103	G12293	25.00
		SBIN21103	G12294	250.00
		SBIN21103	G12295	25.00
		SBIN21103	G12297	225.00
		SBIN21103	G12299	25.00
		SBIN21103	G12300	25.00
		IOBA21103	G12306	125.00
		IOBA21103	G12315	30.00
		IOBA21103	G12320	125.00
		IOBA21103	G12325	10.00
		IOBA21103	G12326	175.00
		IOBA21103	G12327	30.00
		IOBA21103	G12329	50.00
		IOBA21103	G12330	50.00
		IOBA21103	G12336	50.00
		IOBA21103	G12339	125.00
		IOBA21103	G12341	50.00
		IOBA21103	G12347	50.00
		IOBA21103	G12349	50.00
		IOBA21103	G12353	100.00
		IOBA21103	G12354	140.00
		IOBA21103	G12355	70.00
		IOBA21103	G12358	10.00
		IOBA21103	G12359	25.00
		IOBA21103	G12362	10.00
		IOBA21103	G12369	175.00
		IOBA21103	G12371	200.00
		IOBA21103	G12373	350.00
		IOBA21103	G12374	250.00
		IOBA21103	G12375	75.00
		IOBA21103	G12377	25.00
		IOBA21103	G12380	100.00

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00 0006 00 104 01 00 00				
		IOBA21103	G12383	150.00
		IOBA21103	G12385	175.00
		IOBA21103	G12386	225.00
		IOBA21103	G12387	10.00
		IOBA21103	G12389	125.00
		IOBA21103	G12390	30.00
		IOBA21103	G12392	25.00
		IOBA21103	G12396	300.00
		IOBA21103	G12399	25.00
		IOBA21103	G12401	775.00
		IOBA21103	G12403	200.00
		IOBA21103	G12405	200.00
		IOBA21103	G12407	175.00
		IOBA21103	G12409	175.00
		IOBA21103	G12410	125.00
		IOBA21103	G12411	750.00
		IOBA21103	G12413	25.00
		IOBA21103	G12415	50.00
		IOBA21103	G12416	125.00
		IOBA21103	G12417	50.00
		IOBA21103	G12418	75.00
		IOBA21103	G12419	250.00
		IOBA21103	G12423	25.00
		IOBA21103	G12425	525.00
		RBIS21103	G12428	175.00
		RBIS21103	G12431	150.00
		HDFC21103	G12437	150.00
		HDFC21103	G12439	60.00
		HDFC21103	G12441	50.00
		HDFC21103	G12443	50.00
		HDFC21103	G12446	25.00
		HDFC21103	G12447	25.00
		HDFC21103	G12449	50.00
		HDFC21103	G12451	25.00
		HDFC21103	G12454	75.00
		RBIS21103	G12457	250.00
		RBIS21103	G12458	100.00
		RBIS21103	G12459	100.00
		RBIS21103	G12462	25.00
		RBIS21103	G12464	925.00
		SBIN21103	G12466	475.00
		SBIN21103	G12467	500.00
		SBIN21103	G12468	75.00
		SBIN21103	G12469	500.00
		SBIN21103	G12471	250.00
		SBIN21103	G12473	150.00
		SBIN21103	G12476	25.00
		SBIN21103	G12477	275.00
		SBIN21103	G12481	40.00
		UTIB21103	G12486	450.00
		UTIB21103	G12488	100.00
		IBKL21103	G12496	25.00

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00 0006 00 104 01 00 00				
		IBKL21103	G12498	150.00
		IBKL21103	G12501	250.00
		IBKL21103	G12502	400.00
		IBKL21103	G12503	25.00
		IBKL21103	G12505	25.00
		IBKL21103	G12510	2250.00
		HDFC21103	G12512	670.00
		HDFC21103	G12513	90.00
		HDFC21103	G12514	250.00
		HDFC21103	G12519	100.00
		HDFC21103	G12520	140.00
		HDFC21103	G12523	25.00
		HDFC21103	G12525	25.00
				71385.00
	25	UBIN21103	G09007	825.00
		UBIN21103	G09008	80.00
		UBIN21103	G09010	750.00
		SBIN21103	G09011	325.00
		SBIN21103	G09013	1000.00
		SBIN21103	G09014	50.00
		SBIN21103	G09015	250.00
		SBIN21103	G09016	250.00
		SBIN21103	G09018	75.00
		SBIN21103	G09020	250.00
		SBIN21103	G09021	125.00
		SBIN21103	G09024	1000.00
		SBIN21103	G09025	250.00
		SBIN21103	G09026	125.00
		SBIN21103	G09027	375.00
		SBIN21103	G09028	20.00
		SBIN21103	G09029	25.00
		SBIN21103	G09031	240.00
		SBIN21103	G09032	150.00
		SBIN21103	G09034	1000.00
		SBIN21103	G09036	225.00
		SBIN21103	G09039	275.00
		SBIN21103	G09040	10.00
		SBIN21103	G09041	725.00
		SBIN21103	G09042	225.00
		CNRB21103	G09044	50.00
		IBKL21103	G09051	25.00
		IBKL21103	G09054	30.00
		IBKL21103	G09056	25.00
		CNRB21103	G09062	825.00
		CNRB21103	G09064	50.00
		CNRB21103	G09065	825.00
		CNRB21103	G09066	110.00
		CNRB21103	G09069	75.00
		CNRB21103	G09071	225.00
		CNRB21103	G09072	250.00

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00 0006 00 104 01 00 00				
		CNRB21103	G09073	80.00
		CNRB21103	G09074	250.00
		ICIC21103	G09079	75.00
		ICIC21103	G09082	25.00
		ICIC21103	G09086	50.00
		ICIC21103	G09088	250.00
		ICIC21103	G09089	725.00
		ICIC21103	G09091	225.00
		ICIC21103	G09092	250.00
		ICIC21103	G09095	200.00
		ICIC21103	G09097	75.00
		ICIC21103	G09098	80.00
		ICIC21103	G09099	10.00
		ICIC21103	G09106	175.00
		ICIC21103	G09107	190.00
		ICIC21103	G09108	25.00
		ICIC21103	G09110	2925.00
		ICIC21103	G09112	110.00
		ICIC21103	G09113	275.00
		ICIC21103	G09116	675.00
		ICIC21103	G09118	750.00
		IBKL21103	G09121	250.00
		CBIN21103	G09123	325.00
		CBIN21103	G09124	850.00
		CBIN21103	G09126	1200.00
		UTIB21103	G09130	25.00
		UTIB21103	G09133	650.00
		UTIB21103	G09134	25.00
		UTIB21103	G09135	25.00
		UTIB21103	G09137	300.00
		UTIB21103	G09139	10.00
		UTIB21103	G09140	130.00
		UTIB21103	G09143	650.00
		UTIB21103	G09145	375.00
		UTIB21103	G09147	250.00
		UTIB21103	G09149	550.00
		UTIB21103	G09152	50.00
		UTIB21103	G09154	75.00
		UTIB21103	G09156	25.00
		UTIB21103	G09157	250.00
		UTIB21103	G09159	125.00
		SBIN21103	G09162	275.00
		SBIN21103	G09165	225.00
		SBIN21103	G09166	125.00
		SBIN21103	G09167	25.00
		SBIN21103	G09168	10.00
		SBIN21103	G09170	150.00
		SBIN21103	G09172	125.00
		SBIN21103	G09174	200.00
		SBIN21103	G09177	150.00
		SBIN21103	G09178	30.00
		RBIS21103	G09180	225.00

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00 0006 00 104 01 00 00				
		RBIS21103	G09184	500.00
		RBIS21103	G09187	225.00
		RBIS21103	G09189	1000.00
		RBIS21103	G09191	70.00
		IOBA21103	G09193	100.00
		IOBA21103	G09195	70.00
		IOBA21103	G09197	250.00
		IOBA21103	G09198	825.00
		IOBA21103	G09201	50.00
		IOBA21103	G09202	100.00
		ICIC21103	G09203	200.00
		ICIC21103	G09205	175.00
		ICIC21103	G09211	50.00
		ICIC21103	G09215	320.00
		ICIC21103	G09216	1000.00
		ICIC21103	G09217	650.00
		ICIC21103	G09218	10.00
		ICIC21103	G09220	25.00
		ICIC21103	G09221	25.00
		ICIC21103	G09222	575.00
		ICIC21103	G09224	100.00
		ICIC21103	G09225	25.00
		BARB21103	G09229	20.00
		BARB21103	G09230	10.00
		BARB21103	G09231	100.00
		RBIS21103	G09234	375.00
		RBIS21103	G09236	50.00
		RBIS21103	G09237	50.00
		RBIS21103	G09239	50.00
		RBIS21103	G09240	80.00
		UTIB21103	G09241	25.00
		UTIB21103	G09242	75.00
		UTIB21103	G09243	250.00
		UTIB21103	G09245	70.00
		UTIB21103	G09247	375.00
		IDIB21103	G09250	50.00
		IDIB21103	G09253	450.00
		IDIB21103	G09255	225.00
		IDIB21103	G09257	150.00
		IDIB21103	G09258	250.00
		IDIB21103	G09259	225.00
		IDIB21103	G09260	1625.00
		IDIB21103	G09261	850.00
		IDIB21103	G09268	75.00
		IDIB21103	G09270	200.00
		IDIB21103	G09271	175.00
		IDIB21103	G09272	250.00
		IDIB21103	G09273	25.00
		IDIB21103	G09274	800.00
		IOBA21103	G09275	250.00
		IOBA21103	G09276	800.00
		IOBA21103	G09284	25.00

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00 0006 00 104 01 00 00				
		IOBA21103	G09287	1000.00
		IOBA21103	G09288	25.00
		IOBA21103	G09289	250.00
		IOBA21103	G09291	10.00
		IOBA21103	G09292	50.00
		IOBA21103	G09294	50.00
		IOBA21103	G09296	50.00
		IOBA21103	G09297	1000.00
		IOBA21103	G09299	25.00
		IOBA21103	G09300	50.00
		IOBA21103	G09302	70.00
		IOBA21103	G09304	25.00
		IOBA21103	G09306	350.00
		IOBA21103	G09309	800.00
		IOBA21103	G09311	25.00
		IOBA21103	G09313	75.00
		SBIN21103	G09319	150.00
		SBIN21103	G09321	180.00
		SBIN21103	G09324	150.00
		SBIN21103	G09325	25.00
		SBIN21103	G09326	200.00
		SBIN21103	G09329	775.00
		SBIN21103	G09330	20.00
		SBIN21103	G09331	100.00
		SBIN21103	G09332	100.00
		SBIN21103	G09333	50.00
		SBIN21103	G09334	200.00
		SBIN21103	G09335	2075.00
		SBIN21103	G09337	25.00
		SBIN21103	G09339	250.00
		SBIN21103	G09340	250.00
		SBIN21103	G09341	250.00
		SBIN21103	G09342	2075.00
		SBIN21103	G09343	250.00
		SBIN21103	G09344	250.00
		SBIN21103	G09345	25.00
		IDIB21103	G09348	225.00
		IDIB21103	G09350	50.00
		IDIB21103	G09351	25.00
		IDIB21103	G09352	250.00
		IDIB21103	G09353	75.00
		IDIB21103	G09355	250.00
		IDIB21103	G09356	250.00
		IDIB21103	G09358	250.00
		IDIB21103	G09359	950.00
		IDIB21103	G09360	250.00
		IDIB21103	G09361	200.00
		IDIB21103	G09362	250.00
		IDIB21103	G09365	250.00
		IDIB21103	G09368	425.00
		IDIB21103	G09369	750.00
		IDIB21103	G09371	1000.00

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00 0006 00 104 01 00 00		IDIB21103	G09372	175.00
		IDIB21103	G09373	2500.00
		IDIB21103	G09374	825.00
		IDIB21103	G09375	2000.00
		IDIB21103	G09376	200.00
		IDIB21103	G09378	580.00
		IDIB21103	G09380	60.00
		IDIB21103	G09381	250.00
		IOBA21103	G09385	125.00
		IOBA21103	G09387	250.00
		IOBA21103	G09388	125.00
		IOBA21103	G09390	2375.00
		IOBA21103	G09393	50.00
		IOBA21103	G09394	50.00
		IOBA21103	G09395	250.00
		IOBA21103	G09400	100.00
		IOBA21103	G09401	175.00
		IOBA21103	G09403	80.00
		IOBA21103	G09404	25.00
		IOBA21103	G09405	150.00
		IOBA21103	G09406	825.00
		IOBA21103	G09407	70.00
		IOBA21103	G09408	250.00
		IOBA21103	G09411	50.00
		IOBA21103	G09412	125.00
		IOBA21103	G09413	210.00
		IOBA21103	G09414	70.00
		IOBA21103	G09415	250.00
		IDIB21103	G09416	50.00
		IDIB21103	G09417	25.00
		IDIB21103	G09418	640.00
		IDIB21103	G09419	250.00
		IDIB21103	G09420	250.00
		IDIB21103	G09421	20.00
		IDIB21103	G09424	900.00
		IDIB21103	G09425	1000.00
		IDIB21103	G09427	1000.00
		IDIB21103	G09429	1025.00
		IDIB21103	G09430	825.00
		IDIB21103	G09432	120.00
		IDIB21103	G09434	125.00
		IDIB21103	G09439	150.00
		IDIB21103	G09440	60.00
		IDIB21103	G09441	25.00
		IDIB21103	G09442	225.00
		IDIB21103	G09443	90.00
		IDIB21103	G09445	90.00
		IDIB21103	G09448	50.00
		SBIN21103	G09453	25.00
		SBIN21103	G09456	275.00
		SBIN21103	G09458	65.00
		SBIN21103	G09462	175.00

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00 0006 00 104 01 00 00				
		SBIN21103	G09467	725.00
		SBIN21103	G09468	50.00
		SBIN21103	G09470	725.00
		SBIN21103	G09471	475.00
		SBIN21103	G09475	60.00
		SBIN21103	G09477	800.00
		SBIN21103	G09478	750.00
		SBIN21103	G09480	175.00
		SBIN21103	G09481	1400.00
		SBIN21103	G09483	25.00
		SBIN21103	G09486	85.00
		IOBA21103	G09488	50.00
		IOBA21103	G09490	25.00
		IOBA21103	G09491	250.00
		IOBA21103	G09492	100.00
		IOBA21103	G09493	25.00
		IOBA21103	G09496	25.00
		IOBA21103	G09501	725.00
		IOBA21103	G09502	400.00
		IOBA21103	G09505	100.00
		IOBA21103	G09506	50.00
		IOBA21103	G09508	80.00
		IOBA21103	G09511	800.00
		IOBA21103	G09512	300.00
		IOBA21103	G09513	30.00
		IOBA21103	G09514	200.00
		IOBA21103	G09515	250.00
		IOBA21103	G09519	500.00
		IOBA21103	G09521	500.00
		IOBA21103	G09523	500.00
		IOBA21103	G09527	1000.00
		IDIB21103	G09528	125.00
		IDIB21103	G09530	50.00
		IDIB21103	G09534	1000.00
		IDIB21103	G09535	250.00
		IDIB21103	G09537	300.00
		IDIB21103	G09541	250.00
		IDIB21103	G09542	750.00
		IDIB21103	G09543	75.00
		IDIB21103	G09544	25.00
		IDIB21103	G09545	25.00
		IDIB21103	G09546	250.00
		IDIB21103	G09551	1000.00
		IDIB21103	G09552	100.00
		IDIB21103	G09554	50.00
		IDIB21103	G09556	1000.00
		IDIB21103	G09557	710.00
		IDIB21103	G09559	775.00
		IDIB21103	G09560	1000.00
		IDIB21103	G09562	250.00
		SBIN21103	G09565	125.00
		SBIN21103	G09566	30.00

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00 0006 00 104 01 00 00				
		SBIN21103	G09567	53.00
		SBIN21103	G09568	50.00
		SBIN21103	G09570	1000.00
		SBIN21103	G09571	50.00
		SBIN21103	G09573	20.00
		SBIN21103	G09575	100.00
		SBIN21103	G09577	250.00
		SBIN21103	G09581	100.00
		SBIN21103	G09586	25.00
		SBIN21103	G09589	25.00
		SBIN21103	G09590	50.00
		SBIN21103	G09591	100.00
		SBIN21103	G09593	250.00
		SBIN21103	G09596	375.00
		IOBA21103	G09597	650.00
		IOBA21103	G09598	250.00
		IOBA21103	G09599	50.00
		IOBA21103	G09600	160.00
		IOBA21103	G09601	10.00
		IOBA21103	G09602	125.00
		IOBA21103	G09603	30.00
		IOBA21103	G09604	50.00
		IOBA21103	G09607	25.00
		IOBA21103	G09608	10.00
		IOBA21103	G09611	100.00
		IOBA21103	G09614	750.00
		IOBA21103	G09616	250.00
		IOBA21103	G09618	250.00
		HDFC21103	G09622	425.00
		HDFC21103	G09624	25.00
		HDFC21103	G09626	20.00
		HDFC21103	G09627	250.00
		HDFC21103	G09628	225.00
		HDFC21103	G09629	650.00
		HDFC21103	G09631	30.00
		HDFC21103	G09632	1050.00
		HDFC21103	G09633	175.00
		HDFC21103	G09636	200.00
		IDIB21103	G09638	25.00
		IDIB21103	G09640	80.00
		IDIB21103	G09641	200.00
		IDIB21103	G09646	10.00
		IDIB21103	G09647	90.00
		IDIB21103	G09649	625.00
		IDIB21103	G09652	47.00
		IDIB21103	G09653	350.00
		IDIB21103	G09654	20.00
		IDIB21103	G09655	20.00
		IDIB21103	G09656	40.00
		RBIS21103	G09661	250.00
		RBIS21103	G09663	425.00
		RBIS21103	G09665	175.00

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00 0006 00 104 01 00 00				
		PUNB21103	G09666	100.00
		PUNB21103	G09668	75.00
		PUNB21103	G09669	50.00
		SBIN21103	G09671	200.00
		SBIN21103	G09672	125.00
		SBIN21103	G09673	250.00
		SBIN21103	G09674	10.00
		SBIN21103	G09675	250.00
		SBIN21103	G09676	350.00
		SBIN21103	G09677	10.00
		SBIN21103	G09678	825.00
		SBIN21103	G09679	10.00
		SBIN21103	G09680	20.00
		SBIN21103	G09681	300.00
		SBIN21103	G09683	50.00
		SBIN21103	G09686	875.00
		SBIN21103	G09688	1000.00
		SBIN21103	G09689	250.00
		SBIN21103	G09693	200.00
		SBIN21103	G09697	75.00
		SBIN21103	G09698	250.00
		SBIN21103	G09701	400.00
		SBIN21103	G09703	150.00
		SBIN21103	G09704	175.00
		SBIN21103	G09705	175.00
		SBIN21103	G09707	125.00
		SBIN21103	G09709	125.00
		SBIN21103	G09710	800.00
		SBIN21103	G09712	250.00
		HDFC21103	G09713	200.00
		HDFC21103	G09714	450.00
		HDFC21103	G09715	650.00
		HDFC21103	G09716	50.00
		HDFC21103	G09720	100.00
		HDFC21103	G09721	25.00
		HDFC21103	G09723	250.00
		HDFC21103	G09724	800.00
		HDFC21103	G09726	25.00
		HDFC21103	G09728	25.00
		HDFC21103	G09729	250.00
		HDFC21103	G09731	250.00
		HDFC21103	G09732	75.00
		HDFC21103	G09733	175.00
		HDFC21103	G09738	25.00
		HDFC21103	G09740	275.00
		HDFC21103	G09743	25.00
		HDFC21103	G09745	25.00
		HDFC21103	G09748	25.00
		SBIN21103	G09752	50.00
		SBIN21103	G09754	125.00
		SBIN21103	G09755	25.00
		SBIN21103	G09756	75.00

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00 0006 00 104 01 00 00				
		SBIN21103	G09760	10.00
		SBIN21103	G09761	30.00
		SBIN21103	G09763	1000.00
		SBIN21103	G09764	10.00
		SBIN21103	G09766	25.00
		SBIN21103	G09768	25.00
		SBIN21103	G09770	25.00
		SBIN21103	G09773	1000.00
		SBIN21103	G09774	50.00
		SBIN21103	G09775	30.00
		SBIN21103	G09778	1000.00
		SBIN21103	G09779	90.00
		SBIN21103	G09782	25.00
		SBIN21103	G09783	50.00
		SBIN21103	G09785	25.00
		SBIN21103	G09789	25.00
		HDFC21103	G09792	25.00
		HDFC21103	G09793	50.00
		HDFC21103	G09794	140.00
		HDFC21103	G09795	250.00
		HDFC21103	G09796	25.00
		HDFC21103	G09797	25.00
		HDFC21103	G09798	525.00
		HDFC21103	G09800	80.00
		HDFC21103	G09801	25.00
		RBIS21103	G09804	1000.00
		RBIS21103	G09807	75.00
		RBIS21103	G09809	75.00
		RBIS21103	G09811	50.00
		RBIS21103	G09814	25.00
		RBIS21103	G09815	100.00
		RBIS21103	G09817	50.00
		RBIS21103	G09819	225.00
		RBIS21103	G09821	25.00
		RBIS21103	G09823	825.00
		RBIS21103	G09825	450.00
		RBIS21103	G09826	250.00
		RBIS21103	G09827	1000.00
		RBIS21103	G09829	600.00
		RBIS21103	G09831	100.00
		SBIN21103	G09834	25.00
		SBIN21103	G09835	100.00
		SBIN21103	G09837	200.00
		SBIN21103	G09838	50.00
		SBIN21103	G09840	70.00
		SBIN21103	G09843	250.00
		SBIN21103	G09844	125.00
		SBIN21103	G09845	10.00
		SBIN21103	G09847	20.00
		SBIN21103	G09848	100.00
		SBIN21103	G09849	20.00
		SBIN21103	G09851	75.00

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00 0006 00 104 01 00 00				
		SBIN21103	G09853	275.00
		SBIN21103	G09856	100.00
		SBIN21103	G09859	250.00
		SBIN21103	G09860	400.00
		SBIN21103	G09862	20.00
		UBIN21103	G09864	725.00
		UBIN21103	G09865	1000.00
		SBIN21103	G09866	30.00
		SBIN21103	G09867	75.00
		SBIN21103	G09868	20.00
		SBIN21103	G09870	125.00
		SBIN21103	G09872	125.00
		SBIN21103	G09874	50.00
		SBIN21103	G09876	10.00
		SBIN21103	G09879	500.00
		SBIN21103	G09882	100.00
		SBIN21103	G09885	75.00
		SBIN21103	G09888	25.00
		SBIN21103	G09889	825.00
		SBIN21103	G09890	250.00
		SBIN21103	G09892	75.00
		SBIN21103	G09893	1000.00
		SBIN21103	G09894	65.00
		SBIN21103	G09895	500.00
		SBIN21103	G09898	250.00
		SBIN21103	G09899	760.00
		SBIN21103	G09900	250.00
		SBIN21103	G09902	750.00
		SBIN21103	G09904	250.00
		RBIS21103	G09907	50.00
		RBIS21103	G09909	25.00
		RBIS21103	G09911	250.00
		RBIS21103	G09914	250.00
		RBIS21103	G09916	275.00
		RBIS21103	G09918	3500.00
		RBIS21103	G09920	300.00
		RBIS21103	G09921	225.00
		RBIS21103	G09924	1000.00
		RBIS21103	G09926	25.00
		RBIS21103	G09928	75.00
		RBIS21103	G09929	150.00
		RBIS21103	G09933	525.00
		RBIS21103	G09934	575.00
		RBIS21103	G09936	100.00
		RBIS21103	G09938	625.00
		RBIS21103	G09942	25.00
		RBIS21103	G09944	2300.00
		RBIS21103	G09945	550.00
		RBIS21103	G09947	100.00
		RBIS21103	G09948	175.00
		RBIS21103	G09949	1000.00
		RBIS21103	G09951	825.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21103	G09954	425.00
		RBIS21103	G09956	25.00
		RBIS21103	G09957	250.00
		RBIS21103	G09959	450.00
		RBIS21103	G09962	250.00
		RBIS21103	G09966	2200.00
		RBIS21103	G09968	100.00
		UBIN21103	G09970	250.00
		UBIN21103	G09972	350.00
		SBIN21103	G09976	250.00
		SBIN21103	G09977	75.00
		SBIN21103	G09979	100.00
		SBIN21103	G09980	190.00
		SBIN21103	G09981	50.00
		SBIN21103	G09982	500.00
		SBIN21103	G09984	2375.00
		SBIN21103	G09985	250.00
		SBIN21103	G09987	200.00
		SBIN21103	G09988	250.00
		SBIN21103	G09989	125.00
		SBIN21103	G09990	50.00
		SBIN21103	G09993	600.00
		SBIN21103	G09994	1000.00
		SBIN21103	G09995	30.00
		SBIN21103	G09997	1525.00
		SBIN21103	G09999	1000.00
		SBIN21103	G10000	35.00
		SBIN21103	G10002	450.00
		SBIN21103	G10003	200.00
		BKID21103	G10004	250.00
		BKID21103	G10005	40.00
		BKID21103	G10006	60.00
		BKID21103	G10008	25.00
		UBIN21103	G10010	70.00
		UBIN21103	G10011	1000.00
		UBIN21103	G10014	10.00
		UBIN21103	G10015	425.00
				165910.00
	26	SBIN21103	G12530	50.00
		SBIN21103	G12532	1000.00
		SBIN21103	G12536	250.00
		SBIN21103	G12543	200.00
		SBIN21103	G12545	25.00
		SBIN21103	G12546	190.00
		SBIN21103	G12547	150.00
		SBIN21103	G12549	300.00
		SBIN21103	G12551	300.00
		SBIN21103	G12552	700.00
		SBIN21103	G12553	300.00
		SBIN21103	G12554	25.00

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00 0006 00 104 01 00 00				
		SBIN21103	G12556	250.00
		SBIN21103	G12557	425.00
		SBIN21103	G12558	250.00
		SBIN21103	G12559	250.00
		SBIN21103	G12561	625.00
		SBIN21103	G12562	225.00
		SBIN21103	G12565	200.00
		SBIN21103	G12566	750.00
		SBIN21103	G12569	175.00
		SBIN21103	G12570	10.00
		SBIN21103	G12572	275.00
		SBIN21103	G12573	1250.00
		SBIN21103	G12576	500.00
		SBIN21103	G12577	250.00
		SBIN21103	G12579	500.00
		SBIN21103	G12580	250.00
		SBIN21103	G12581	625.00
		SBIN21103	G12582	250.00
		SBIN21103	G12583	125.00
		SBIN21103	G12584	205.00
		SBIN21103	G12586	30.00
		SBIN21103	G12595	50.00
		SBIN21103	G12601	250.00
		ICIC21103	G12602	200.00
		ICIC21103	G12603	60.00
		ICIC21103	G12604	50.00
		ICIC21103	G12605	50.00
		ICIC21103	G12608	90.00
		ICIC21103	G12609	775.00
		ICIC21103	G12610	250.00
		BARB21103	G12618	550.00
		BARB21103	G12619	50.00
		BARB21103	G12620	25.00
		BARB21103	G12622	320.00
		BKID21103	G12624	50.00
		BKID21103	G12626	425.00
		BKID21103	G12627	775.00
		BKID21103	G12629	250.00
		BKID21103	G12631	100.00
		BKID21103	G12632	100.00
		SBIN21103	G12639	25.00
		SBIN21103	G12642	25.00
		SBIN21103	G12645	50.00
		UTIB21103	G12646	110.00
		UTIB21103	G12647	70.00
		UTIB21103	G12650	225.00
		UTIB21103	G12653	850.00
		CNRB21103	G12655	250.00
		CNRB21103	G12656	250.00
		CNRB21103	G12657	250.00
		CNRB21103	G12658	970.00
		CNRB21103	G12659	250.00

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00 0006 00 104 01 00 00				
		CNRB21103	G12660	250.00
		CNRB21103	G12661	250.00
		CNRB21103	G12662	250.00
		CNRB21103	G12666	400.00
		PUNB21103	G12667	20.00
		IOBA21103	G12675	25.00
		IOBA21103	G12678	100.00
		IOBA21103	G12679	130.00
		IOBA21103	G12681	100.00
		IOBA21103	G12683	25.00
		IOBA21103	G12688	2350.00
		IOBA21103	G12689	1000.00
		IOBA21103	G12691	75.00
		IOBA21103	G12693	875.00
		IOBA21103	G12694	175.00
		IOBA21103	G12698	25.00
		IOBA21103	G12701	450.00
		IOBA21103	G12703	100.00
		IOBA21103	G12704	125.00
		IOBA21103	G12706	100.00
		HDFC21103	G12707	50.00
		HDFC21103	G12708	250.00
		HDFC21103	G12711	50.00
		UBIN21103	G12712	125.00
		UBIN21103	G12713	175.00
		UBIN21103	G12714	200.00
		UBIN21103	G12715	375.00
		UBIN21103	G12717	375.00
		RBIS21103	G12719	100.00
		RBIS21103	G12721	645.00
		RBIS21103	G12723	10000.00
		RBIS21103	G12724	50.00
		IDIB21103	G12726	125.00
		IDIB21103	G12727	250.00
		IDIB21103	G12730	325.00
		IDIB21103	G12732	1000.00
		IDIB21103	G12735	100.00
		IDIB21103	G12737	25.00
		IDIB21103	G12738	10.00
		IDIB21103	G12739	250.00
		IDIB21103	G12740	150.00
		IDIB21103	G12741	500.00
		IDIB21103	G12742	250.00
		IDIB21103	G12743	125.00
		IDIB21103	G12744	970.00
		IDIB21103	G12745	250.00
		IDIB21103	G12746	250.00
		IDIB21103	G12747	250.00
		RBIS21103	G12751	725.00
		RBIS21103	G12752	70.00
		RBIS21103	G12754	50.00
		RBIS21103	G12755	250.00

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00 0006 00 104 01 00 00				
		RBIS21103	G12756	250.00
		RBIS21103	G12758	1000.00
		RBIS21103	G12760	175.00
		RBIS21103	G12761	175.00
		RBIS21103	G12762	175.00
		RBIS21103	G12763	775.00
		HDFC21103	G12766	200.00
		HDFC21103	G12767	125.00
		HDFC21103	G12768	150.00
		HDFC21103	G12769	100.00
		HDFC21103	G12770	375.00
		RBIS21103	G12772	100.00
		RBIS21103	G12774	200.00
		RBIS21103	G12776	500.00
		RBIS21103	G12779	100.00
		RBIS21103	G12781	100.00
		RBIS21103	G12784	1000.00
		RBIS21103	G12785	125.00
		UCBA21103	G12786	250.00
		UCBA21103	G12788	120.00
		UCBA21103	G12793	250.00
		UCBA21103	G12794	175.00
		RBIS21103	G12799	1000.00
		RBIS21103	G12801	500.00
		IBKL21103	G12803	300.00
		IBKL21103	G12804	815.00
		IBKL21103	G12813	75.00
		IBKL21103	G12815	700.00
		IBKL21103	G12816	75.00
		CNRB21103	G12817	250.00
		CNRB21103	G12818	250.00
		CNRB21103	G12819	250.00
		SBIN21103	G12821	150.00
		SBIN21103	G12822	20.00
		SBIN21103	G12824	1000.00
		RBIS21103	G12827	800.00
		RBIS21103	G12833	25.00
		RBIS21103	G12834	180.00
		RBIS21103	G12835	650.00
		RBIS21103	G12837	970.00
		RBIS21103	G12838	150.00
		RBIS21103	G12841	200.00
		RBIS21103	G12848	200.00
		RBIS21103	G12850	50.00
		RBIS21103	G12854	500.00
		RBIS21103	G12855	2350.00
		RBIS21103	G12857	75.00
		RBIS21103	G12858	825.00
		RBIS21103	G12861	175.00
				62755.00
	27	SBIN21103	G12862	30.00

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00 0006 00 104 01 00 00				
		SBIN21103	G12864	25.00
		SBIN21103	G12865	500.00
		SBIN21103	G12867	200.00
		SBIN21103	G12869	125.00
		SBIN21103	G12870	75.00
		SBIN21103	G12872	25.00
		SBIN21103	G12873	725.00
		SBIN21103	G12874	175.00
		SBIN21103	G12875	125.00
		SBIN21103	G12876	70.00
		SBIN21103	G12877	200.00
		SBIN21103	G12878	70.00
		SBIN21103	G12879	150.00
		SBIN21103	G12881	200.00
		SBIN21103	G12882	70.00
		SBIN21103	G12884	2300.00
		SBIN21103	G12886	175.00
		SBIN21103	G12887	200.00
		SBIN21103	G12889	900.00
		SBIN21103	G12890	1000.00
		SBIN21103	G12891	200.00
		SBIN21103	G12893	775.00
		SBIN21103	G12895	250.00
		SBIN21103	G12897	275.00
		SBIN21103	G12899	250.00
		SBIN21103	G12901	900.00
		BKID21103	G12902	50.00
		BKID21103	G12903	40.00
		BKID21103	G12904	100.00
		BKID21103	G12905	250.00
		BKID21103	G12906	900.00
		BKID21103	G12907	110.00
		IBKL21103	G12909	70.00
		IBKL21103	G12911	720.00
		IBKL21103	G12915	50.00
		IBKL21103	G12917	225.00
		UTIB21103	G12920	50.00
		UTIB21103	G12921	450.00
		UTIB21103	G12922	250.00
		UTIB21103	G12925	375.00
		UTIB21103	G12926	250.00
		UTIB21103	G12928	250.00
		UTIB21103	G12931	80.00
		UTIB21103	G12932	250.00
		CNRB21103	G12934	750.00
		CNRB21103	G12936	500.00
		CNRB21103	G12938	500.00
		CNRB21103	G12940	500.00
		CNRB21103	G12941	2450.00
		CNRB21103	G12943	1000.00
		CNRB21103	G12945	1000.00
		ICIC21103	G12947	10.00

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00 0006 00 104 01 00 00				
		ICIC21103	G12951	325.00
		ICIC21103	G12953	725.00
		ICIC21103	G12954	150.00
		ICIC21103	G12955	50.00
		ICIC21103	G12956	250.00
		ICIC21103	G12957	375.00
		ICIC21103	G12959	250.00
		ICIC21103	G12961	400.00
		ICIC21103	G12962	250.00
		ICIC21103	G12964	980.00
		ICIC21103	G12967	175.00
		ICIC21103	G12968	10.00
		BARB21103	G12969	175.00
		UCBA21103	G12974	175.00
		SBIN21103	G12976	25.00
		SBIN21103	G12979	525.00
		CNRB21103	G12985	900.00
		CNRB21103	G12987	25.00
		PUNB21103	G12989	75.00
		UBIN21103	G12990	275.00
		UBIN21103	G12992	250.00
		UBIN21103	G12994	900.00
		UBIN21103	G12997	100.00
		IOBA21103	G13002	25.00
		IOBA21103	G13004	100.00
		IOBA21103	G13006	125.00
		IOBA21103	G13008	25.00
		IOBA21103	G13010	50.00
		IOBA21103	G13012	80.00
		IOBA21103	G13013	50.00
		IOBA21103	G13015	1225.00
		IOBA21103	G13018	225.00
		IOBA21103	G13020	225.00
		IOBA21103	G13023	175.00
		IOBA21103	G13024	300.00
		SBIN21103	G13026	250.00
		SBIN21103	G13028	200.00
		SBIN21103	G13029	250.00
		SBIN21103	G13031	250.00
		SBIN21103	G13033	250.00
		SBIN21103	G13034	350.00
		SBIN21103	G13035	75.00
		SBIN21103	G13036	200.00
		SBIN21103	G13037	10.00
		SBIN21103	G13038	125.00
		SBIN21103	G13039	50.00
		SBIN21103	G13041	40.00
		SBIN21103	G13042	450.00
		SBIN21103	G13043	75.00
		SBIN21103	G13045	100.00
		SBIN21103	G13047	1000.00
		SBIN21103	G13050	250.00

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00 0006 00 104 01 00 00				
		SBIN21103	G13051	10.00
		SBIN21103	G13053	75.00
		SBIN21103	G13054	10.00
		SBIN21103	G13055	875.00
		SBIN21103	G13058	29900.00
		SBIN21103	G13061	500.00
		IOBA21103	G13064	1000.00
		IOBA21103	G13066	125.00
		IOBA21103	G13070	50.00
		HDFC21103	G13072	75.00
		HDFC21103	G13073	70.00
		HDFC21103	G13074	190.00
		HDFC21103	G13077	190.00
		HDFC21103	G13081	250.00
		HDFC21103	G13082	250.00
		HDFC21103	G13083	250.00
		HDFC21103	G13087	25.00
		HDFC21103	G13088	250.00
		HDFC21103	G13089	1125.00
		HDFC21103	G13091	50.00
		HDFC21103	G13092	700.00
		HDFC21103	G13094	50.00
		HDFC21103	G13095	50.00
		HDFC21103	G13096	250.00
		HDFC21103	G13097	250.00
		HDFC21103	G13098	750.00
		HDFC21103	G13100	980.00
		HDFC21103	G13101	250.00
		RBIS21103	G13103	25.00
		IDIB21103	G13105	850.00
		IDIB21103	G13107	125.00
		RBIS21103	G13110	500.00
		RBIS21103	G13113	75.00
		RBIS21103	G13115	425.00
		RBIS21103	G13116	200.00
		RBIS21103	G13118	250.00
		RBIS21103	G13120	175.00
		RBIS21103	G13122	50.00
		RBIS21103	G13125	1000.00
		RBIS21103	G13128	675.00
		RBIS21103	G13133	200.00
		RBIS21103	G13136	150.00
		RBIS21103	G13139	425.00
		RBIS21103	G13140	50.00
		RBIS21103	G13141	50.00
		RBIS21103	G13142	900.00
		RBIS21103	G13145	1500.00
		RBIS21103	G13147	1000.00
		RBIS21103	G13150	300.00
		RBIS21103	G13154	225.00
		RBIS21103	G13155	860.00
		RBIS21103	G13157	350.00

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00 0006 00 104 01 00 00				
		RBIS21103	G13160	250.00
		RBIS21103	G13163	500.00
		RBIS21103	G13165	275.00
		SBIN21103	G13166	100.00
		SBIN21103	G13168	250.00
		SBIN21103	G13170	10.00
		SBIN21103	G13173	150.00
		SBIN21103	G13174	250.00
		SBIN21103	G13176	250.00
		SBIN21103	G13183	125.00
		SBIN21103	G13185	230.00
		SBIN21103	G13187	250.00
		SBIN21103	G13188	500.00
		SBIN21103	G13189	50.00
		SBIN21103	G13191	175.00
		SBIN21103	G13192	500.00
		SBIN21103	G13193	500.00
		SBIN21103	G13195	250.00
		SBIN21103	G13196	25.00
		SBIN21103	G13198	350.00
				88965.00
	28	IOBA21103	G13201	525.00
		IOBA21103	G13202	900.00
		IOBA21103	G13204	75.00
		IOBA21103	G13205	60.00
		IOBA21103	G13206	50.00
		HDFC21103	G13207	190.00
		HDFC21103	G13209	725.00
		HDFC21103	G13214	160.00
		HDFC21103	G13216	225.00
		HDFC21103	G13219	25.00
		HDFC21103	G13221	700.00
		HDFC21103	G13223	900.00
		IDIB21103	G13226	250.00
		IDIB21103	G13227	250.00
		IDIB21103	G13229	1000.00
		IDIB21103	G13231	250.00
		IDIB21103	G13232	250.00
		IDIB21103	G13233	250.00
		IDIB21103	G13234	750.00
		IDIB21103	G13235	250.00
		IDIB21103	G13236	250.00
		IDIB21103	G13237	925.00
		RBIS21103	G13239	200.00
		RBIS21103	G13243	650.00
		RBIS21103	G13245	225.00
		RBIS21103	G13247	525.00
		RBIS21103	G13249	250.00
		RBIS21103	G13250	250.00
		RBIS21103	G13252	250.00

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00 0006 00 104 01 00 00				
		RBIS21103	G13253	900.00
		RBIS21103	G13255	75.00
		RBIS21103	G13259	475.00
		RBIS21103	G13261	225.00
		RBIS21103	G13263	1000.00
		RBIS21103	G13266	175.00
		RBIS21103	G13267	250.00
		RBIS21103	G13269	1000.00
		RBIS21103	G13273	2350.00
		RBIS21103	G13277	250.00
		RBIS21103	G13279	75.00
		ICIC21103	G13280	250.00
		ICIC21103	G13281	250.00
		ICIC21103	G13282	50.00
		ICIC21103	G13283	250.00
		ICIC21103	G13284	1000.00
		ICIC21103	G13285	725.00
		ICIC21103	G13288	225.00
		SBIN21103	G13299	300.00
		SBIN21103	G13300	50.00
		SBIN21103	G13301	50.00
		SBIN21103	G13302	300.00
		SBIN21103	G13304	575.00
		SBIN21103	G13305	250.00
		SBIN21103	G13309	50.00
		SBIN21103	G13310	40.00
		SBIN21103	G13311	725.00
		SBIN21103	G13314	50.00
		SBIN21103	G13316	50.00
		SBIN21103	G13317	125.00
		SBIN21103	G13320	10.00
		SBIN21103	G13324	1000.00
		SBIN21103	G13325	925.00
		SBIN21103	G13327	450.00
		SBIN21103	G13332	475.00
		SBIN21103	G13336	100.00
		SBIN21103	G13338	75.00
		SBIN21103	G13340	250.00
		SBIN21103	G13342	125.00
		SBIN21103	G13343	100.00
		SBIN21103	G13344	50.00
		SBIN21103	G13345	125.00
		SBIN21103	G13349	50.00
		SBIN21103	G13351	1000.00
		SBIN21103	G13352	1000.00
		SBIN21103	G13353	400.00
		SBIN21103	G13356	175.00
		SBIN21103	G13358	50.00
		SBIN21103	G13361	250.00
		SBIN21103	G13362	100.00
		SBIN21103	G13363	250.00
		BKID21103	G13364	125.00

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00 0006 00 104 01 00 00				
		BKID21103	G13365	900.00
		BKID21103	G13366	100.00
		BKID21103	G13367	275.00
		BKID21103	G13368	1100.00
		BKID21103	G13369	200.00
		UBIN21103	G13371	125.00
		UBIN21103	G13372	1000.00
		UBIN21103	G13373	225.00
		UBIN21103	G13374	220.00
		CBIN21103	G13376	90.00
		UTIB21103	G13377	250.00
		UTIB21103	G13380	100.00
		UTIB21103	G13382	30.00
		UTIB21103	G13383	125.00
		UTIB21103	G13384	525.00
		UTIB21103	G13385	160.00
		UTIB21103	G13390	100.00
		UTIB21103	G13392	100.00
		UTIB21103	G13393	525.00
		UTIB21103	G13395	525.00
		UTIB21103	G13397	25.00
		CNRB21103	G13398	700.00
		CNRB21103	G13399	25.00
		CNRB21103	G13400	225.00
		CNRB21103	G13401	500.00
		CNRB21103	G13403	500.00
		CNRB21103	G13404	500.00
		CNRB21103	G13405	250.00
		CNRB21103	G13406	990.00
		CNRB21103	G13408	250.00
		CNRB21103	G13410	1000.00
		IBKL21103	G13413	150.00
		IBKL21103	G13417	250.00
		IBKL21103	G13419	1125.00
		IBKL21103	G13420	20.00
		IBKL21103	G13421	175.00
		IBKL21103	G13423	500.00
		PUNB21103	G13424	50.00
		IOBA21103	G13426	275.00
		IOBA21103	G13428	20.00
		IOBA21103	G13437	100.00
		IOBA21103	G13440	100.00
		IOBA21103	G13442	250.00
		IOBA21103	G13445	180.00
		IOBA21103	G13447	750.00
		IOBA21103	G13449	25.00
		IOBA21103	G13452	250.00
		IOBA21103	G13453	250.00
		IOBA21103	G13455	200.00
		RBIS21103	G13458	50.00
		RBIS21103	G13461	100.00
		RBIS21103	G13463	75.00

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00 0006 00 104 01 00 00				
		RBIS21103	G13466	950.00
		RBIS21103	G13468	80.00
				48050.00
	29	ICIC21103	G13469	180.00
		ICIC21103	G13470	50.00
		ICIC21103	G13471	250.00
		ICIC21103	G13472	1150.00
		ICIC21103	G13473	1000.00
		ICIC21103	G13475	950.00
		ICIC21103	G13478	450.00
		ICIC21103	G13479	175.00
		ICIC21103	G13480	30.00
		ICIC21103	G13481	250.00
		ICIC21103	G13482	30.00
		ICIC21103	G13483	250.00
		BARB21103	G13485	575.00
		SBIN21103	G13495	150.00
		SBIN21103	G13496	160.00
		SBIN21103	G13497	250.00
		SBIN21103	G13504	175.00
		SBIN21103	G13505	125.00
		SBIN21103	G13506	375.00
		SBIN21103	G13507	250.00
		SBIN21103	G13508	175.00
		SBIN21103	G13509	175.00
		SBIN21103	G13510	950.00
		SBIN21103	G13511	10.00
		SBIN21103	G13513	125.00
		SBIN21103	G13516	150.00
		SBIN21103	G13517	700.00
		SBIN21103	G13520	175.00
		SBIN21103	G13521	250.00
		SBIN21103	G13523	250.00
		SBIN21103	G13525	100.00
		SBIN21103	G13527	100.00
		SBIN21103	G13528	500.00
		SBIN21103	G13530	175.00
		SBIN21103	G13532	200.00
		SBIN21103	G13533	1000.00
		SBIN21103	G13535	425.00
		SBIN21103	G13536	130.00
		SBIN21103	G13539	80.00
		SBIN21103	G13540	200.00
		SBIN21103	G13541	250.00
		SBIN21103	G13542	25.00
		SBIN21103	G13543	2450.00
		SBIN21103	G13544	250.00
		SBIN21103	G13546	1000.00
		SBIN21103	G13549	500.00
		SBIN21103	G13551	500.00

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00 0006 00 104 01 00 00				
		SBIN21103	G13552	1000.00
		SBIN21103	G13555	500.00
		SBIN21103	G13557	500.00
		SBIN21103	G13558	250.00
		SBIN21103	G13559	500.00
		SBIN21103	G13561	25.00
		SBIN21103	G13562	130.00
		SBIN21103	G13563	250.00
		SBIN21103	G13564	250.00
		SBIN21103	G13565	250.00
		SBIN21103	G13566	250.00
		SBIN21103	G13569	250.00
		SBIN21103	G13570	2500.00
		SBIN21103	G13571	250.00
		SBIN21103	G13572	250.00
		SBIN21103	G13573	250.00
		SBIN21103	G13576	1000.00
		SBIN21103	G13577	250.00
		SBIN21103	G13578	250.00
		SBIN21103	G13580	210.00
		SBIN21103	G13582	250.00
		SBIN21103	G13583	250.00
		SBIN21103	G13585	1000.00
		SBIN21103	G13586	950.00
		SBIN21103	G13589	10.00
		UTIB21103	G13591	125.00
		UTIB21103	G13593	80.00
		UTIB21103	G13595	225.00
		UTIB21103	G13597	500.00
		UTIB21103	G13599	500.00
		UTIB21103	G13601	2500.00
		UTIB21103	G13603	25.00
		UTIB21103	G13605	1000.00
		UTIB21103	G13607	1000.00
		UTIB21103	G13612	2739.00
		IBKL21103	G13614	400.00
		IBKL21103	G13620	50.00
		CNRB21103	G13623	175.00
		CNRB21103	G13624	1500.00
		CNRB21103	G13625	1500.00
		IOBA21103	G13628	50.00
		IOBA21103	G13630	50.00
		IOBA21103	G13632	50.00
		IOBA21103	G13634	10.00
		IOBA21103	G13635	875.00
		IOBA21103	G13638	375.00
		IOBA21103	G13639	80.00
		IOBA21103	G13641	375.00
		IOBA21103	G13644	150.00
		IOBA21103	G13645	275.00
		IOBA21103	G13646	250.00
		IOBA21103	G13647	25.00

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00 0006 00 104 01 00 00				
		HDFC21103	G13650	250.00
		HDFC21103	G13653	25.00
		HDFC21103	G13655	1000.00
		HDFC21103	G13656	75.00
		HDFC21103	G13658	50.00
		HDFC21103	G13659	40.00
		HDFC21103	G13660	250.00
		HDFC21103	G13661	250.00
		HDFC21103	G13662	250.00
		HDFC21103	G13663	750.00
		HDFC21103	G13664	250.00
		HDFC21103	G13665	10.00
		PUNB21103	G13669	650.00
		IDIB21103	G13670	25.00
		IDIB21103	G13671	1000.00
		IDIB21103	G13672	1000.00
		IDIB21103	G13674	175.00
		IDIB21103	G13676	350.00
		IDIB21103	G13678	225.00
		IDIB21103	G13680	50.00
		IDIB21103	G13683	500.00
		IDIB21103	G13686	400.00
		RBIS21103	G13689	425.00
		RBIS21103	G13691	225.00
		RBIS21103	G13692	250.00
		RBIS21103	G13694	925.00
		RBIS21103	G13695	925.00
		RBIS21103	G13696	550.00
		RBIS21103	G13699	30.00
		RBIS21103	G13705	950.00
		RBIS21103	G13712	225.00
		RBIS21103	G13714	525.00
		RBIS21103	G13721	1500.00
		RBIS21103	G13722	180.00
		RBIS21103	G13724	200.00
				58614.00
	30	SBIN21103	G13729	500.00
		SBIN21103	G13732	250.00
		SBIN21103	G13733	200.00
		SBIN21103	G13734	250.00
		SBIN21103	G13735	90.00
		SBIN21103	G13736	250.00
		SBIN21103	G13739	650.00
		SBIN21103	G13740	250.00
		SBIN21103	G13741	250.00
		SBIN21103	G13743	975.00
		SBIN21103	G13744	1000.00
		SBIN21103	G13745	500.00
		SBIN21103	G13746	5000.00
		SBIN21103	G13748	100.00

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00 0006 00 104 01 00 00				
		SBIN21103	G13750	250.00
		SBIN21103	G13751	100.00
		SBIN21103	G13752	100.00
		SBIN21103	G13753	25.00
		SBIN21103	G13756	100.00
		SBIN21103	G13760	250.00
		SBIN21103	G13763	250.00
		SBIN21103	G13765	250.00
		SBIN21103	G13767	2375.00
		SBIN21103	G13769	250.00
		SBIN21103	G13771	40.00
		SBIN21103	G13772	40.00
		SBIN21103	G13774	325.00
		SBIN21103	G13776	5000.00
		SBIN21103	G13777	100.00
		SBIN21103	G13778	250.00
		SBIN21103	G13779	100.00
		SBIN21103	G13781	90.00
		SBIN21103	G13782	400.00
		SBIN21103	G13783	975.00
		SBIN21103	G13784	40.00
		SBIN21103	G13785	180.00
		SBIN21103	G13787	250.00
		SBIN21103	G13788	225.00
		RBIS21103	G13792	250.00
		UBIN21103	G13793	225.00
		UBIN21103	G13794	250.00
		UBIN21103	G13795	1500.00
		UBIN21103	G13796	1500.00
		ICIC21103	G13799	150.00
		ICIC21103	G13800	1010.00
		ICIC21103	G13801	250.00
		ICIC21103	G13802	250.00
		ICIC21103	G13803	250.00
		ICIC21103	G13805	525.00
		ICIC21103	G13806	275.00
		ICIC21103	G13807	275.00
		ICIC21103	G13809	175.00
		ICIC21103	G13810	175.00
		ICIC21103	G13811	30.00
		ICIC21103	G13812	10.00
		ICIC21103	G13813	250.00
		ICIC21103	G13814	250.00
		BARB21103	G13815	500.00
		BARB21103	G13817	200.00
		BARB21103	G13818	950.00
		BARB21103	G13820	500.00
		BARB21103	G13821	20.00
		BARB21103	G13822	20.00
		BARB21103	G13823	25.00
		UBIN21103	G13831	260.00
		UBIN21103	G13832	725.00

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00 0006 00 104 01 00 00				
		UTIB21103	G13839	75.00
		UTIB21103	G13840	25.00
		UTIB21103	G13841	100.00
		UTIB21103	G13843	850.00
		UTIB21103	G13844	250.00
		UTIB21103	G13846	500.00
		UTIB21103	G13847	25.00
		UTIB21103	G13850	50.00
		CBIN21103	G13851	175.00
		CBIN21103	G13852	420.00
		PUNB21103	G13855	200.00
		PUNB21103	G13856	25.00
		RBIS21103	G13857	250.00
		RBIS21103	G13858	175.00
		RBIS21103	G13859	350.00
		IOBA21103	G13869	150.00
		IOBA21103	G13870	175.00
		IOBA21103	G13872	2600.00
		IOBA21103	G13873	1275.00
		IOBA21103	G13875	500.00
		IOBA21103	G13877	500.00
		IOBA21103	G13879	500.00
		IOBA21103	G13881	625.00
		IOBA21103	G13882	40.00
		IOBA21103	G13886	175.00
		IOBA21103	G13887	250.00
		IOBA21103	G13888	250.00
		IOBA21103	G13889	250.00
		IOBA21103	G13890	250.00
		IOBA21103	G13892	450.00
		IOBA21103	G13893	250.00
		IOBA21103	G13894	250.00
		IOBA21103	G13895	1010.00
		IOBA21103	G13897	250.00
		IOBA21103	G13898	250.00
		IOBA21103	G13899	250.00
		IOBA21103	G13900	250.00
		IOBA21103	G13901	2500.00
		IBKL21103	G13902	25.00
		IBKL21103	G13908	25.00
		HDFC21103	G13911	500.00
		HDFC21103	G13914	975.00
		HDFC21103	G13915	250.00
		HDFC21103	G13916	10.00
		HDFC21103	G13918	250.00
		HDFC21103	G13920	250.00
		HDFC21103	G13922	500.00
		HDFC21103	G13924	25.00
		HDFC21103	G13925	125.00
		IDIB21103	G13927	200.00
		IDIB21103	G13928	25.00
		IDIB21103	G13931	1000.00

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00 0006 00 104 01 00 00		IDIB21103	G13933	1000.00
		IDIB21103	G13938	250.00
		IDIB21103	G13939	250.00
		IDIB21103	G13941	675.00
		IDIB21103	G13942	60.00
		IDIB21103	G13943	250.00
		IDIB21103	G13947	950.00
		IDIB21103	G13949	200.00
		IDIB21103	G13952	375.00
		RBIS21103	G13953	250.00
		RBIS21103	G13955	850.00
		RBIS21103	G13956	5250.00
		RBIS21103	G13957	250.00
		RBIS21103	G13959	1000.00
		RBIS21103	G13961	1050.00
		RBIS21103	G13965	500.00
		RBIS21103	G13966	3300.00
		RBIS21103	G13968	300.00
		RBIS21103	G13969	300.00
		RBIS21103	G13970	250.00
		RBIS21103	G13974	400.00
		RBIS21103	G13976	425.00
		RBIS21103	G13979	750.00
		RBIS21103	G13981	725.00
		RBIS21103	G13983	925.00
		RBIS21103	G13985	250.00
		RBIS21103	G13990	25.00
		RBIS21103	G13993	225.00
		RBIS21103	G13995	200.00
		RBIS21103	G13997	25.00
		RBIS21103	G13999	1280.00
		SBIN21103	G14000	1000.00
		SBIN21103	G14001	175.00
		SBIN21103	G14006	600.00
		SBIN21103	G14008	100.00
				78075.00
Head-Wise Total				1679079.00
00 0006 00 800 01 00 00	11	RBIS21103	G01695	50.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				50.00
	21	IOBA21103	G07833	25.00

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00 0006 00 800 01 00 00				
				25.00
	22	RBIS21103	G12252	25.00
				25.00
	25	HDFC21103	G09730	100.00
				100.00
Head-Wise Total				200.00
00 0029 00 106 00 00 00	04	GR0039070	000606	8.00
00		GR0039082	000606	2.00
0029 Land Revenue		GR0039248	000606	5.00
00				
106 Recpt.on A/c Of survey S.Operat				
00				
00				
				15.00
	05	GR0039341	000978	9.00
		GR0039366	000978	10.00
		GR0039460	000978	15.00
		GR0039581	000979	10.00
		GR0039638	000979	11.00
		GR0039872	000979	12.00
				67.00
	06	GR0039963	001173	18.00
		GR0039968	001173	19.00
		GR0040095	001173	25.00
				62.00
	08	GR0040186	001681	3.00
		GR0040348	001681	7.00
		GR0040438	001683	21.00
		GR0040589	001683	40.00
				71.00
	11	GR0040694	001990	6.00
		GR0040846	001990	21.00
		GR0040880	001990	34.00
				61.00
	13	GR0041079	002602	32.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0041103	002602	17.00
		GR0041334	002602	29.00
		GR0041474	002603	38.00
		GR0041685	002603	55.00
				171.00
	16	GR0041978	003029	3.00
		GR0041742	003031	6.00
		GR0041863	003031	12.00
		GR0041883	003031	47.00
				68.00
	20	GR0041930	003627	12.00
		GR0042217	003627	19.00
		GR0042405	003627	14.00
		GR0042643	003627	5.00
				50.00
	21	GR0043074	003876	29.00
		GR0043111	003876	37.00
				66.00
	22	GR0043239	004171	13.00
		GR0043434	004171	68.00
		GR0043459	004171	45.00
				126.00
	25	GR0043578	004585	18.00
		GR0043597	004585	7.00
		GR0043791	004585	20.00
				45.00
	26	GR0044012	004824	19.00
		GR0044053	004824	10.00
		GR0044281	004824	33.00
				62.00
	27	GR0044411	005055	37.00
		GR0044634	005055	64.00
				101.00
	28	GR0044757	005246	48.00
		GR0044766	005246	2.00
		GR0044983	005246	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				60.00
	29	GR0045073	005467	49.00
		GR0045082	005467	43.00
		GR0045302	005467	58.00
				150.00
	30	GR0045423	005668	15.00
		GR0045427	005668	7.00
		GR0045591	005668	21.00
				43.00
Head-Wise Total				1218.00
00 0029 00 800 02 00 00	04	435	000456	2950.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				2950.00
	06	29	001057	1275.00
		28	001071	2225.00
		30	001101	5500.00
				9000.00
	08	22	001590	6450.00
				6450.00
	20	23	003520	6225.00
		24	003580	91494.00
				97719.00
	27	25	004993	9588.00
		26	005031	157420.00
				167008.00
Head-Wise Total				283127.00
00 0030 01 102 00 00 00	04	GR0039162	000606	74078.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
00		GR0039177	000606	4000.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				78078.00
	05	GR0039441	000978	60885.00
		GR0039846	000979	7639.00
		GR0039849	000979	1.00
		GR0039855	000979	13467.00
				81992.00
	06	GR0040020	001173	1112403.00
		GR0040021	001173	51736.00
				1164139.00
	08	GR0040228	001681	75992.00
		GR0040248	001681	73932.00
		GR0040514	001683	38000.00
		GR0040575	001683	29459.00
				217383.00
	11	GR0040787	001990	20368.00
				20368.00
	13	GR0041283	002602	142986.00
		GR0041288	002602	31.00
		GR0041577	002603	3219.00
				146236.00
	16	GR0041824	003025	97248.00
		GR0041869	003031	30.00
		GR0041884	003031	44876.00
				142154.00
	18	GR0041995	003274	6071.00
		GR0042003	003274	99.00
		GR0042273	003274	36449.00
				42619.00
	20	GR0042597	003627	154534.00
		GR0042600	003627	487.00

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00 0030 01 102 00 00 00				
				155021.00
	21	GR0043048	003876	15458.00
		GR0043064	003876	22859.00
				38317.00
	22	GR0043367	004171	117504.00
				117504.00
	25	GR0043677	004585	252193.00
		GR0043717	004585	49120.00
				301313.00
	26	GR0044263	004824	230702.00
		GR0044265	004824	370821.00
		GR0044271	004824	99744.00
		GR0044309	004824	53978.00
				755245.00
	27	GR0044517	005055	161824.00
				161824.00
	28	GR0044879	005246	111897.00
				111897.00
	29	GR0045147	005467	60228.00
				60228.00
	30	GR0045517	005668	14327.00
				14327.00
Head-Wise Total				3608645.00
00 0030 02 102 00 00 00	04	GR0039159	000606	1464757.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				1464757.00
	05	GR0039439	000978	3054470.00

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00 0030 02 102 00 00 00				
		GR0039727	000979	100.00
		GR0039733	000979	100.00
		GR0039736	000979	100.00
		GR0039738	000979	100.00
		GR0039747	000979	100.00
		GR0039753	000979	25000.00
		GR0039777	000979	100.00
		GR0039778	000979	1000.00
		GR0039782	000979	100.00
		GR0039788	000979	180000.00
		GR0039799	000979	100.00
		GR0039802	000979	3602196.00
		GR0039810	000979	95366.00
		GR0039828	000979	225000.00
		GR0039830	000979	120000.00
		GR0039831	000979	100.00
		GR0039840	000979	382.00
				7304314.00
	06	GR0040002	001173	60000.00
		GR0040005	001173	690000.00
		GR0040015	001173	5674718.00
		GR0040017	001173	18000.00
		GR0040027	001173	200.00
		GR0040029	001173	5000.00
		GR0040032	001173	100.00
		GR0040033	001173	100.00
				6448118.00
	08	GR0040311	001650	5000.00
		GR0040232	001652	100.00
		GR0040234	001681	2070551.00
		GR0040236	001681	5000.00
		GR0040239	001681	1000.00
		GR0040241	001681	225000.00
		GR0040264	001681	100.00
		GR0040295	001681	3000.00
		GR0040298	001681	3000.00
		GR0040512	001683	100.00
		GR0040519	001683	200.00
		GR0040520	001683	100.00
		GR0040522	001683	100.00
		GR0040569	001683	7219921.00
		GR0040610	001683	90000.00
				9623172.00
	11	GR0040784	001990	2553953.00
		GR0040809	001990	105000.00
				2658953.00
	12	GR0041173	002235	200000.00

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00 0030 02 102 00 00 00				
				200000.00
	13	GR0041471	002584	200000.00
		GR0041472	002584	100000.00
		GR0041214	002602	300.00
		GR0041254	002602	6329665.00
		GR0041261	002602	11490.00
		GR0041267	002602	506769.00
		GR0041271	002602	100.00
		GR0041529	002603	100.00
		GR0041574	002603	7852373.00
		GR0041586	002603	1000.00
		GR0041591	002603	60000.00
		GR0041602	002603	120000.00
		GR0041606	002603	1000.00
		GR0041609	002603	7000.00
		GR0041694	002603	100.00
				15189897.00
	16	GR0041829	003031	200.00
		GR0041864	003031	2432603.00
				2432803.00
	18	GR0041993	003274	1865932.00
		GR0041994	003274	55049.00
		GR0042291	003274	2905967.00
				4826948.00
	20	GR0042468	003627	100.00
		GR0042471	003627	300.00
		GR0042473	003627	165000.00
		GR0042487	003627	100.00
		GR0042494	003627	100.00
		GR0042503	003627	2000.00
		GR0042535	003627	100.00
		GR0042550	003627	200.00
		GR0042570	003627	199824.00
		GR0042585	003627	449559.00
		GR0042590	003627	100.00
				817383.00
	21	GR0043002	003876	11051960.00
		GR0043030	003876	161588.00
		GR0043103	003876	500000.00
		GR0043105	003876	500000.00
				12213548.00
	22	GR0043362	004171	8259169.00

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00 0030 02 102 00 00 00				
				8259169.00
	25	GR0043703	004551	8000.00
		GR0043674	004585	3805480.00
		GR0043687	004585	2000.00
		GR0043695	004585	500.00
		GR0043727	004585	50.00
		GR0043767	004585	900.00
		GR0043768	004585	5000.00
				3821930.00
	26	GR0042500	004824	180000.00
		GR0044101	004824	100.00
		GR0044102	004824	300.00
		GR0044105	004824	255000.00
		GR0044106	004824	150000.00
		GR0044108	004824	200.00
		GR0044110	004824	100.00
		GR0044113	004824	100.00
		GR0044115	004824	120000.00
		GR0044127	004824	100.00
		GR0044131	004824	100.00
		GR0044137	004824	500000.00
		GR0044140	004824	10000.00
		GR0044141	004824	500000.00
		GR0044153	004824	30000.00
		GR0044156	004824	3000.00
		GR0044178	004824	100.00
		GR0044185	004824	100.00
		GR0044190	004824	100.00
		GR0044204	004824	100.00
		GR0044238	004824	135000.00
		GR0044240	004824	3619505.00
		GR0044242	004824	300.00
		GR0044244	004824	20000.00
		GR0044251	004824	76896.00
		GR0044254	004824	497.00
				5601598.00
	27	GR0044449	005055	150000.00
		GR0044455	005055	75000.00
		GR0044456	005055	100.00
		GR0044513	005055	9699029.00
		GR0044555	005055	60000.00
				9984129.00
	28	GR0043770	005246	8000.00
		GR0044143	005246	86000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0044857	005246	105000.00
		GR0044860	005246	5000.00
		GR0044862	005246	150000.00
		GR0044867	005246	200.00
		GR0044869	005246	75000.00
		GR0044875	005246	2000.00
		GR0044878	005246	5235277.00
				5666477.00
	29	GR0045124	005467	100.00
		GR0045129	005467	100.00
		GR0045143	005467	15908175.00
		GR0045229	005467	100.00
				15908475.00
	30	GR0045487	005668	25000.00
		GR0045491	005668	5000.00
		GR0045497	005668	3000.00
		GR0045510	005668	4915513.00
		GR0045547	005668	195000.00
		GR0045550	005668	105000.00
		GR0045555	005668	100.00
				5248613.00
Head-Wise Total				117670284.00
00 0030 02 103 01 00 00	07	MCX	001402	68471.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				68471.00
	12	CCIL	002006	87.00
				87.00
	13	ICCL	002543	22271.00
		NCL	002582	485743.00
				508014.00
	30	CAMS	005633	25747.00
				25747.00
Head-Wise Total				602319.00
00 0030 02 800 00 00 00	21	GR0042690	003861	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				20.00
Head-Wise Total				20.00
00 0030 02 800 01 00 00	04	GR0039145	000606	45000.00
00		GR0039189	000606	25500.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				70500.00
	05	GR0039378	000978	7800.00
		GR0039402	000978	9500.00
		GR0039713	000979	14400.00
		GR0039860	000979	8250.00
		GR0039892	000979	6000.00
		GR0039893	000979	6000.00
				51950.00
	06	GR0039907	001173	24000.00
		GR0040121	001173	9500.00
				33500.00
	08	GR0040141	001681	12400.00
		GR0040157	001681	81900.00
		GR0040503	001683	4000.00
		GR0040505	001683	8400.00
				106700.00
	11	GR0040774	001990	16500.00
		GR0040837	001990	100000.00
				116500.00
	13	GR0041150	002602	24000.00
		GR0041174	002602	100000.00
		GR0041205	002602	7300.00
		GR0041221	002602	25200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0041225	002602	18550.00
		GR0041273	002602	135000.00
				310050.00
	16	GR0042077	003029	72000.00
				72000.00
	20	GR0042448	003627	4800.00
		GR0042451	003627	20250.00
		GR0042616	003627	14400.00
				39450.00
	21	GR0042922	003876	5000.00
		GR0042972	003876	200000.00
		GR0042995	003876	7000.00
				212000.00
	22	GR0043319	004171	39000.00
				39000.00
	25	GR0043771	004585	9450.00
		GR0043772	004585	9450.00
		GR0043776	004585	7100.00
		GR0043778	004585	15950.00
				41950.00
	26	GR0043881	004824	50000.00
		GR0044205	004824	12400.00
		GR0044255	004824	34250.00
		GR0044259	004824	8400.00
		GR0044292	004824	7000.00
				112050.00
	27	GR0044317	005055	4000.00
		GR0044489	005055	22000.00
		GR0044500	005055	21000.00
		GR0044545	005055	26500.00
		GR0044601	005055	17000.00
				90500.00
	29	GR0045297	005467	12600.00
				12600.00
	30	GR0045504	005668	1300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				1300.00
Head-Wise Total				1310050.00
00 0030 02 800 02 00 00	04	GR0039172	000606	901982.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				901982.00
	08	GR0040330	001681	903052.00
				903052.00
Head-Wise Total				1805034.00
00 0030 03 104 00 00 00	04	GR0039062	000606	41432.00
00		GR0039081	000606	46361.00
0030 Stamps and Registration Fees		GR0039247	000606	18918.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				106711.00
	05	GR0039340	000978	137809.00
		GR0039350	000978	135491.00
		GR0039472	000978	70721.00
		GR0039556	000979	92784.00
		GR0039580	000979	101354.00
		GR0039871	000979	70670.00
				608829.00
	06	GR0039956	001173	205552.00
		GR0039966	001173	166959.00
		GR0040093	001173	92640.00
				465151.00
	08	GR0040166	001681	58045.00
		GR0040185	001681	43316.00
		GR0040347	001681	15045.00
		GR0040423	001683	178377.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0040437	001683	279081.00
		GR0040584	001683	69766.00
				643630.00
	11	GR0040693	001990	44411.00
		GR0040845	001990	49533.00
		GR0040870	001990	31003.00
				124947.00
	12	1	002232	308686.00
				308686.00
	13	GR0041073	002602	463770.00
		GR0041101	002602	183598.00
		GR0041332	002602	94307.00
		GR0041473	002603	331420.00
		GR0041676	002603	131688.00
				1204783.00
	16	GR0041968	003029	65029.00
		GR0041977	003029	48994.00
		GR0041741	003031	104056.00
		GR0041861	003031	41911.00
		GR0041875	003031	341032.00
				601022.00
	20	GR0041929	003627	20922.00
		GR0042211	003627	150361.00
		GR0042404	003627	163726.00
		GR0042638	003627	14744.00
				349753.00
	21	GR0042725	003876	770264.00
		GR0043076	003876	383744.00
		GR0043107	003876	112393.00
				1266401.00
	22	GR0043238	004171	120120.00
		GR0043417	004171	305748.00
		GR0043458	004171	142904.00
				568772.00
	25	GR0043572	004585	106689.00
		GR0043596	004585	118504.00

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00 0030 03 104 00 00 00		GR0043790	004585	55123.00
				280316.00
	26	GR0043888	004824	137210.00
		GR0044052	004824	146030.00
		GR0044280	004824	74437.00
				357677.00
	27	GR0044410	005055	366988.00
		GR0044457	005055	388066.00
		GR0044632	005055	227155.00
				982209.00
	28	GR0044752	005246	197770.00
		GR0044765	005246	19942.00
		GR0044982	005246	33000.00
				250712.00
	29	GR0045067	005467	613871.00
		GR0045081	005467	641801.00
		GR0045300	005467	226209.00
				1481881.00
	30	GR0045417	005668	166189.00
		GR0045426	005668	91083.00
		GR0045588	005668	56359.00
				313631.00
Head-Wise Total				9915111.00
00 0030 03 800 00 00 00	12	3	002137	3145.00
00		2	002176	7210.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				10355.00
Head-Wise Total				10355.00
00 0030 03 800 01 00 00	01	GR0039321	000216	270.00
00		GR0039324	000216	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
0030 Stamps and Registration Fees		GR0039326	000216	270.00
03 REGISTRATION FEES				
800 Other Receipts				
01				
00				
				810.00
	04	GR0039218	000546	120.00
		GR0039251	000546	125.00
		GR0039279	000546	245.00
		GR0039063	000606	12495.00
		GR0039083	000606	10050.00
		GR0039252	000606	9245.00
				32280.00
	05	GR0039357	000942	375.00
		GR0039679	000960	215.00
		GR0039342	000978	8160.00
		GR0039352	000978	17515.00
		GR0039432	000978	13865.00
		GR0039557	000979	7790.00
		GR0039582	000979	10035.00
		GR0039873	000979	5740.00
				63695.00
	06	GR0040194	001146	130.00
		GR0040195	001146	125.00
		GR0040036	001160	120.00
		GR0040124	001160	155.00
		GR0039958	001173	6410.00
		GR0039969	001173	7265.00
		GR0040096	001173	11420.00
				25625.00
	08	GR0040000	001650	165.00
		GR0040409	001652	375.00
		GR0040414	001652	120.00
		GR0040167	001681	8840.00
		GR0040187	001681	9565.00
		GR0040350	001681	6210.00
		GR0040425	001683	11290.00
		GR0040439	001683	8530.00
		GR0040595	001683	7975.00
				53070.00
	11	GR0040574	001969	290.00
		GR0040835	001969	32.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0040811	001971	175.00
		GR0040695	001990	10700.00
		GR0040848	001990	4775.00
		GR0040872	001990	7575.00
				23547.00
	13	GR0041148	002549	120.00
		GR0041312	002549	140.00
		GR0041331	002584	220.00
		GR0041076	002602	11270.00
		GR0041104	002602	7245.00
		GR0041336	002602	4725.00
		GR0041446	002603	370.00
		GR0041475	002603	8895.00
				32985.00
	14	GR0041734	002606	170.00
				170.00
	16	GR0042054	003026	185.00
		GR0042149	003026	270.00
		GR0041989	003027	210.00
		GR0041784	003028	260.00
		GR0041969	003029	5460.00
		GR0041979	003029	13335.00
		GR0041743	003031	8750.00
		GR0041877	003031	7800.00
				36270.00
	18	GR0042195	003258	145.00
		GR0042324	003258	17.00
		GR0042187	003274	205.00
				367.00
	20	GR0042467	003585	120.00
		GR0042692	003585	370.00
		GR0041687	003627	4425.00
		GR0041865	003627	5625.00
		GR0042214	003627	8120.00
		GR0042406	003627	5385.00
		GR0042633	003627	3135.00
		GR0042661	003627	3815.00
				30995.00
	21	GR0043025	003836	125.00
		GR0043097	003861	130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043177	003861	120.00
		GR0042727	003876	7830.00
		GR0042862	003876	11395.00
		GR0043112	003876	4980.00
				24580.00
	22	GR0043229	004128	375.00
		GR0043309	004128	375.00
		GR0043381	004128	125.00
		GR0043402	004128	125.00
		GR0043240	004171	13365.00
		GR0043425	004171	17085.00
		GR0043460	004171	9855.00
				41305.00
	25	GR0043783	004548	270.00
		GR0043847	004548	130.00
		GR0043243	004551	155.00
		GR0043245	004551	150.00
		GR0043246	004551	170.00
		GR0043247	004551	170.00
		GR0043248	004551	165.00
		GR0043274	004551	175.00
		GR0043275	004551	175.00
		GR0043587	004551	270.00
		GR0043574	004585	11840.00
		GR0043598	004585	10195.00
		GR0043792	004585	6595.00
				30460.00
	26	GR0044203	004807	120.00
		GR0044386	004811	120.00
		GR0044393	004811	120.00
		GR0043889	004824	9115.00
		GR0044054	004824	9935.00
				19410.00
	27	GR0044359	005042	295.00
		GR0044527	005054	175.00
		GR0044532	005054	175.00
		GR0044282	005055	8295.00
		GR0044412	005055	9880.00
		GR0044465	005055	11360.00
		GR0044637	005055	8225.00
				38405.00
	28	GR0044866	005239	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044949	005239	130.00
		GR0044993	005239	180.00
		GR0044652	005242	370.00
		GR0044830	005242	17.00
		GR0044844	005242	17.00
		GR0044753	005246	10790.00
		GR0044767	005246	9980.00
		GR0044984	005246	6685.00
				28289.00
	29	GR0045316	005450	145.00
		GR0045321	005450	145.00
		GR0045069	005467	12000.00
		GR0045083	005467	4745.00
		GR0045305	005467	7065.00
				24100.00
	30	GR0045582	005644	150.00
		GR0045630	005644	120.00
		GR0045311	005660	17.00
		GR0045418	005668	8065.00
		GR0045428	005668	7870.00
		GR0045592	005668	9440.00
				25662.00
Head-Wise Total				532025.00
00 0030 03 800 02 00 00	01	GR0038966	000216	75.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
02				
00				
				75.00
	04	GR0039156	000546	165.00
		GR0039236	000546	125.00
		GR0039067	000584	105.00
		GR0039093	000584	155.00
		GR0039135	000584	105.00
		GR0039241	000584	105.00
		GR0039320	000584	75.00
		GR0039396	000584	45.00
		GR0039400	000584	85.00
		GR0039554	000584	85.00
		GR0039568	000584	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039569	000584	165.00
		GR0039640	000584	125.00
		GR0039641	000584	55.00
		GR0039644	000584	65.00
		GR0039066	000606	3895.00
		GR0039084	000606	3855.00
		GR0039253	000606	3320.00
				12695.00
	05	GR0039612	000931	95.00
		GR0039844	000951	135.00
		GR0039948	000951	225.00
		GR0039343	000978	3900.00
		GR0039355	000978	2945.00
		GR0039434	000978	2260.00
		GR0039558	000979	5255.00
		GR0039584	000979	3300.00
		GR0039875	000979	4950.00
				23065.00
	06	GR0040003	001146	135.00
		GR0040012	001146	55.00
		GR0040170	001160	75.00
		GR0040174	001160	75.00
		GR0039745	001173	75.00
		GR0039748	001173	75.00
		GR0039960	001173	3290.00
		GR0039970	001173	3330.00
		GR0040097	001173	1920.00
				9030.00
	07	GR0039783	001404	125.00
		GR0040339	001404	95.00
				220.00
	08	GR0040060	001650	55.00
		GR0040069	001650	75.00
		GR0040077	001650	85.00
		GR0040079	001650	85.00
		GR0040085	001650	125.00
		GR0040088	001650	165.00
		GR0040354	001652	45.00
		GR0040355	001652	45.00
		GR0040410	001652	145.00
		GR0040491	001656	45.00
		GR0040657	001656	65.00
		GR0040661	001656	125.00
		GR0040663	001656	55.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0040667	001656	95.00
		GR0040169	001681	2640.00
		GR0040188	001681	3120.00
		GR0040351	001681	2000.00
		GR0040426	001683	5530.00
		GR0040441	001683	2365.00
		GR0040597	001683	1570.00
				18435.00
	11	GR0040565	001969	165.00
		GR0040786	001969	125.00
		GR0040940	001969	155.00
		GR0041004	001969	125.00
		GR0041006	001969	85.00
		GR0041007	001969	85.00
		GR0041010	001969	125.00
		GR0041126	001969	75.00
		GR0041127	001969	95.00
		GR0041129	001969	45.00
		GR0041131	001969	45.00
		GR0041135	001969	95.00
		GR0041136	001969	75.00
		GR0040790	001971	135.00
		GR0040947	001971	345.00
		GR0040484	001990	85.00
		GR0040489	001990	75.00
		GR0040697	001990	5525.00
		GR0040849	001990	930.00
		GR0040875	001990	3470.00
				11860.00
	12	GR0041280	002235	115.00
				115.00
	13	GR0041395	002549	95.00
		GR0041712	002567	155.00
		GR0041662	002584	65.00
		GR0041077	002602	3295.00
		GR0041105	002602	3315.00
		GR0041340	002602	90.00
				7015.00
	14	GR0041485	002606	175.00
		GR0041487	002606	145.00
		GR0041490	002606	105.00
		GR0041492	002606	105.00
		GR0041493	002606	95.00
		GR0041494	002606	95.00

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00 0030 03 800 02 00 00				
		GR0041690	002606	75.00
		GR0041942	002606	95.00
				890.00
	16	GR0041949	003013	105.00
		GR0041950	003013	155.00
		GR0041951	003013	105.00
		GR0042075	003027	185.00
		GR0042089	003027	125.00
		GR0041762	003028	45.00
		GR0041836	003028	325.00
		GR0041970	003029	3340.00
		GR0041980	003029	1750.00
		GR0041744	003031	4400.00
		GR0041879	003031	5165.00
				15700.00
	18	GR0042358	003258	95.00
		GR0042400	003258	145.00
		GR0042088	003274	125.00
				365.00
	20	GR0042265	003585	95.00
		GR0042278	003585	95.00
		GR0042296	003585	225.00
		GR0042299	003585	245.00
		GR0042322	003585	95.00
		GR0042363	003585	85.00
		GR0042364	003585	55.00
		GR0042874	003585	165.00
		GR0041688	003627	240.00
		GR0041867	003627	920.00
		GR0042215	003627	4555.00
		GR0042354	003627	85.00
		GR0042355	003627	85.00
		GR0042357	003627	95.00
		GR0042407	003627	835.00
		GR0042637	003627	120.00
		GR0042662	003627	1960.00
				9955.00
	21	GR0042962	003836	85.00
		GR0042967	003836	95.00
		GR0042969	003836	145.00
		GR0042908	003861	75.00
		GR0042919	003861	75.00
		GR0043203	003861	95.00
		GR0042729	003876	3825.00

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00 0030 03 800 02 00 00				
		GR0042863	003876	2795.00
		GR0043113	003876	3330.00
				10520.00
	22	GR0043027	004128	125.00
		GR0043334	004128	85.00
		GR0043571	004128	275.00
		GR0043346	004168	105.00
		GR0043241	004171	3070.00
		GR0043428	004171	4530.00
		GR0043461	004171	610.00
				8800.00
	25	GR0044066	004505	75.00
		GR0043874	004548	105.00
		GR0043896	004548	95.00
		GR0043897	004548	115.00
		GR0043418	004551	85.00
		GR0043609	004551	145.00
		GR0043610	004551	75.00
		GR0043819	004551	125.00
		GR0043825	004551	95.00
		GR0043832	004551	95.00
		GR0043864	004551	95.00
		GR0043894	004551	95.00
		GR0043996	004551	45.00
		GR0044036	004551	145.00
		GR0044038	004551	85.00
		GR0043576	004585	4990.00
		GR0043599	004585	2055.00
		GR0043794	004585	1010.00
				9530.00
	26	GR0044112	004811	115.00
		GR0044125	004811	55.00
		GR0044133	004811	75.00
		GR0044138	004811	75.00
		GR0044159	004811	75.00
		GR0044162	004811	75.00
		GR0044323	004811	85.00
		GR0044326	004811	85.00
		GR0043890	004824	6605.00
		GR0044055	004824	4810.00
				12055.00
	27	GR0044175	005042	105.00
		GR0044664	005042	55.00
		GR0044507	005054	635.00

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00 0030 03 800 02 00 00				
		GR0044228	005055	135.00
		GR0044283	005055	2770.00
		GR0044414	005055	3535.00
		GR0044609	005055	6530.00
		GR0044639	005055	1540.00
				15305.00
	28	GR0045013	005239	95.00
		GR0044523	005242	65.00
		GR0044538	005242	65.00
		GR0044542	005242	65.00
		GR0044558	005242	125.00
		GR0044577	005242	135.00
		GR0044598	005242	135.00
		GR0044605	005242	135.00
		GR0044625	005242	225.00
		GR0044626	005242	185.00
		GR0044633	005242	135.00
		GR0044657	005246	115.00
		GR0044754	005246	5070.00
		GR0044768	005246	3230.00
		GR0044986	005246	2470.00
				12250.00
	29	GR0045093	005443	185.00
		GR0045095	005443	175.00
		GR0045096	005443	195.00
		GR0045099	005443	125.00
		GR0045397	005450	95.00
		GR0045070	005467	4325.00
		GR0045084	005467	2990.00
		GR0045307	005467	1770.00
				9860.00
	30	GR0045542	005644	65.00
		GR0045107	005660	95.00
		GR0045111	005660	105.00
		GR0045306	005660	95.00
		GR0045661	005660	115.00
		GR0045662	005660	105.00
		GR0045664	005660	65.00
		GR0045667	005660	75.00
		GR0045419	005668	2520.00
		GR0045429	005668	3725.00
		GR0045596	005668	1570.00
				8535.00
Head-Wise Total				196275.00
00 0039 00 101 00 00 00	01	259544	000225	150367.00

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00 0039 00 101 00 00 00				
00		260327	000226	161733.00
0039 State Excise		259941	000227	167377.00
00		262479	000230	186813.00
101 Country Spirits		262389	000234	261204.00
00		261492	000236	272031.00
00		262142	000237	410077.00
		262359	000238	500000.00
		262382	000239	503460.00
		262260	000240	507521.00
		258965	000241	588493.00
		262669	000243	760000.00
		262594	000244	770000.00
		262473	000255	929547.00
		262386	000259	1000000.00
		262251	000262	1890000.00
				9058623.00
	04	261354	000591	196348.00
		262674	000596	310678.00
		262667	000598	1080000.00
		261829	000603	2536986.00
				4124012.00
	05	263315	000948	50000.00
		263311	000962	100000.00
		263063	000968	761569.00
				911569.00
	06	263659	001151	59000.00
		263564	001158	231305.00
		263655	001164	589928.00
				880233.00
	07	262394	001408	164946.00
		262933	001409	168047.00
		261361	001410	208891.00
		261858	001413	265670.00
		262600	001416	320047.00
		263877	001419	434242.00
		262154	001420	465000.00
		264033	001421	571164.00
		262673	001422	700000.00
		261778	001426	918746.00
		263813	001430	3700000.00
				7916753.00
	08	264377	001618	15209.00

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00 0039 00 101 00 00 00		264378	001639	35170.00
		264544	001648	123960.00
		263551	001655	299883.00
		264056	001659	480828.00
		264519	001674	1382722.00
				2337772.00
	11	264991	001973	258000.00
				258000.00
	13	264173	002566	163999.00
		264172	002572	205160.00
		261871	002575	242000.00
		264054	002576	243539.00
		263446	002579	296735.00
		263806	002580	349071.00
		265819	002586	600000.00
		261882	002594	2000000.00
		263804	002595	2220538.00
				6321042.00
	15	262406	002854	50000.00
		265337	002861	109322.00
		264931	002864	173314.00
		264933	002866	180199.00
		261352	002867	223306.00
		264934	002868	241302.00
		265836	002873	491153.00
				1468596.00
	18	266833	003262	460000.00
		266973	003265	926386.00
				1386386.00
	20	267308	003590	200000.00
		267396	003598	313822.00
		267407	003606	609928.00
		266913	003607	712803.00
		267397	003616	770382.00
				2606935.00
	21	267538	003846	309773.00
		267520	003849	575000.00
		267506	003850	664088.00
				1548861.00
	22	266980	004133	160610.00

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00 0039 00 101 00 00 00		266979	004136	256007.00
		266981	004138	269742.00
		266106	004139	281633.00
				967992.00
	25	268182	004576	2532055.00
				2532055.00
	26	268676	004794	50000.00
		268982	004805	125000.00
		268711	004814	1156000.00
				1331000.00
	27	268080	005034	221635.00
		267692	005035	223600.00
		269333	005037	284968.00
		267436	005039	366277.00
		267989	005040	614149.00
		269330	005046	2205587.00
				3916216.00
	28	268606	005237	588493.00
				588493.00
	30	269095	005645	173707.00
		268727	005646	211966.00
		269262	005650	247624.00
		268728	005651	272319.00
		270033	005653	321182.00
				1226798.00
Head-Wise Total				49381336.00
00 0039 00 102 00 00 00	04	262666	000512	7818.00
00		262924	000554	21138.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				28956.00
	08	264375	001514	881.00
				881.00
	15	229967	002841	21236.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		229966	002865	177348.00
				198584.00
Head-Wise Total				228421.00
00 0039 00 103 00 00 00	01	262537	000245	781245.00
00		262540	000246	781245.00
0039 State Excise		262560	000247	797445.00
00		262563	000248	797445.00
103 Malt Liquors.		262565	000249	797445.00
00		262553	000250	813645.00
00		262555	000251	813645.00
		262557	000252	813645.00
		262543	000254	862245.00
		262549	000256	931905.00
		262551	000257	931905.00
		262547	000258	931905.00
				10053720.00
	05	IOBA21100	EE2868	8046720.00
				8046720.00
	06	263811	001162	459107.00
		263738	001165	797445.00
		263733	001166	797445.00
		263746	001167	797445.00
		IOBA21100	EE2871	1956624.00
				4808066.00
	07	264043	001423	862245.00
		264040	001424	862245.00
		IOBA21100	EE2392	3616200.00
				5340690.00
	08	263919	001661	723240.00
		263921	001662	723240.00
		263579	001663	723240.00
		263923	001664	723240.00
		263581	001665	723240.00
		263573	001666	723240.00
		263577	001667	723240.00
		263584	001668	723240.00
		260953	001675	1413000.00
				7198920.00
	10	IOBA21101	EE2398	5785920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				5785920.00
	11	264621	001976	1130400.00
		264619	001977	1130400.00
		BARB21101	EE2299	1032630.00
				3293430.00
	12	265325	002236	723240.00
		265333	002237	723240.00
		265330	002238	723240.00
		265335	002239	723240.00
		265156	002240	797445.00
		265152	002241	797445.00
		265155	002242	797445.00
		IDIB21101	EE2226	908580.00
		IOBA21101	EE2403	3165060.00
				9358935.00
	13	265609	002588	708840.00
		265612	002589	708840.00
		265606	002590	708840.00
		265601	002591	708840.00
				2835360.00
	15	266015	002874	723240.00
		266019	002875	723240.00
		266013	002876	723240.00
		266023	002877	723240.00
		266168	002878	931905.00
		266174	002879	931905.00
		266177	002880	931905.00
		266171	002881	931905.00
		266191	002883	1271700.00
		266184	002884	1271700.00
				9163980.00
	18	266854	003266	1094820.00
		266897	003267	1166238.00
		IOBA21101	EE2791	4746600.00
				7007658.00
	19	IDIB21101	EE3013	1091400.00
		IDIB21101	EE3017	868140.00
				1959540.00
	20	267322	003608	723240.00

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00 0039 00 103 00 00 00				
		267326	003609	723240.00
		267335	003610	723240.00
		267314	003611	723240.00
		267316	003612	723240.00
		267333	003613	723240.00
		267318	003614	723240.00
		267329	003615	723240.00
		267413	003618	1166238.00
		266901	003619	1304100.00
		266900	003620	1304100.00
		267363	003622	1547100.00
		IOBA21102	EE2795	6663849.00
				17771307.00
	21	267771	003853	781245.00
		267768	003854	797445.00
		267764	003855	797445.00
		267774	003856	813645.00
		267517	003857	813645.00
		267511	003858	813645.00
		267515	003859	813645.00
		267526	003860	813645.00
		267780	003862	931905.00
		267776	003863	931905.00
		267509	003864	931905.00
		267677	003866	1146000.00
		267660	003869	1449900.00
		IDIB21102	EE2600	904470.00
		IOBA21102	EE2798	2260800.00
				15001245.00
	22	267899	004143	723240.00
		268015	004144	723240.00
		267901	004145	723240.00
		267904	004146	723240.00
		268012	004147	723240.00
		267991	004148	723240.00
		267980	004149	735240.00
		268056	004151	781245.00
		268055	004152	781245.00
		267893	004153	867992.00
		267895	004154	1130400.00
		897	004155	1130400.00
		268057	004157	1242000.00
				11007962.00
	25	268550	004555	435396.00
		268602	004557	723240.00
		268605	004558	723240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		268610	004559	723240.00
		268772	004561	797445.00
		268780	004562	797445.00
		268765	004563	813645.00
		IDIB21102	EE2697	1091400.00
				6105051.00
	26	IOBA21102	EE2806	1380960.00
		BARB21102	EE3207	856170.00
				2237130.00
	28	269356	005241	1336272.00
		IOBA21102	EE2860	1292820.00
				2629092.00
	29	IOBA21102	EE2863	1688190.00
				1688190.00
Head-Wise Total				131292916.00
00 0039 00 104 00 00 00	01	261644	000199	20000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				20000.00
	07	IOBA21100	EE2393	60000.00
				60000.00
	20	BARB21102	EE2412	180000.00
				180000.00
	21	267736	003847	372000.00
				372000.00
	26	268850	004793	50000.00
		268849	004798	80000.00
		265027	004816	2000000.00
		268848	004817	2000000.00
				4130000.00
	27	IOBA21102	EE2857	80000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				80000.00
	28	BARB21102	EE3137	72000.00
				72000.00
	29	269342	005454	600000.00
				600000.00
Head-Wise Total				5514000.00
00 0039 00 105 00 00 00	01	262434	000002	12.00
00		262591	000004	40.00
0039 State Excise		262310	000006	63.00
00		262467	000007	72.00
105 Foreign Liquors and Spirits		262200	000008	79.00
00		262655	000009	80.00
00		261857	000010	80.00
		261923	000012	91.00
		262226	000013	94.00
		262455	000014	95.00
		262523	000015	96.00
		262522	000016	99.00
		262449	000018	100.00
		262525	000020	116.00
		262412	000022	130.00
		262298	000023	130.00
		262527	000024	132.00
		262577	000027	152.00
		262536	000028	154.00
		262400	000029	156.00
		262503	000030	156.00
		262651	000031	159.00
		262469	000032	161.00
		262247	000033	163.00
		262378	000034	167.00
		262456	000035	180.00
		262285	000037	196.00
		262615	000038	197.00
		262304	000041	204.00
		262405	000042	212.00
		262604	000043	213.00
		262240	000044	217.00
		262034	000046	250.00
		262413	000047	290.00
		262422	000048	313.00
		262384	000049	330.00
		262403	000050	355.00
		262483	000051	358.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		262634	000052	366.00
		262227	000053	369.00
		262265	000054	371.00
		261999	000055	403.00
		262542	000056	414.00
		262267	000057	448.00
		259779	000058	473.00
		262511	000059	475.00
		261937	000062	508.00
		262366	000064	545.00
		262052	000065	589.00
		262598	000067	629.00
		262270	000068	633.00
		262620	000069	653.00
		262250	000070	671.00
		259974	000071	693.00
		262353	000073	744.00
		262630	000074	796.00
		262670	000076	902.00
		262049	000077	903.00
		262325	000080	1080.00
		262532	000081	1128.00
		259928	000085	1340.00
		262336	000086	1392.00
		262581	000088	1411.00
		262371	000092	1536.00
		262197	000093	1559.00
		262407	000094	1564.00
		262578	000096	1611.00
		262610	000098	1798.00
		262374	000101	1872.00
		258511	000103	1906.00
		262635	000104	1920.00
		262435	000106	1975.00
		262602	000108	2112.00
		261973	000109	2309.00
		261658	000110	2326.00
		260756	000111	2327.00
		262017	000112	2329.00
		262019	000116	2540.00
		256991	000118	2762.00
		260583	000121	2917.00
		262649	000122	2952.00
		262326	000123	2976.00
		257616	000125	2997.00
		258508	000126	3001.00
		259828	000127	3023.00
		262018	000128	3270.00
		257722	000129	3293.00
		255486	000130	3362.00
		262583	000131	3408.00
		260183	000132	3456.00

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00 0039 00 105 00 00 00				
		262016	000133	3509.00
		255953	000134	3702.00
		256029	000136	3830.00
		262514	000138	3970.00
		262632	000139	4055.00
		262294	000141	4175.00
		256522	000142	4220.00
		262431	000144	4512.00
		262361	000145	4662.00
		261666	000147	4923.00
		259208	000150	5015.00
		258622	000152	5280.00
		262020	000165	5531.00
		262033	000166	6048.00
		261253	000167	6117.00
		262646	000168	6393.00
		260881	000169	6601.00
		262373	000174	8640.00
		262592	000177	9360.00
		262576	000181	11343.00
		260064	000184	12244.00
		262575	000186	13407.00
		262320	000188	14016.00
		260382	000189	14154.00
		262383	000196	18390.00
		262470	000197	19680.00
		262429	000201	20142.00
		GR0038849	000216	2340.00
		GR0038855	000216	6336.00
		GR0038871	000216	3168.00
		GR0039023	000216	1948.00
		262534	000266	3752338.00
		262530	000267	4076209.00
		BARB21100	EE1519	2073657.00
		IOBA21100	EE2291	1598895.00
				11829939.00
	02	IOBA21100	EE2292	3129.00
				3129.00
	03	IDIB21100	EE2875	777.00
		IDIB21100	EE2876	117.00
		IDIB21100	EE2877	22.00
		IDIB21100	EE2878	353.00
		IDIB21100	EE2879	2168.00
		IDIB21100	EE2880	110.00
		IDIB21100	EE2881	1248.00
		IDIB21100	EE2882	105.00
		IDIB21100	EE2883	1618.00
		IDIB21100	EE2884	4224.00

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00 0039 00 105 00 00 00		IDIB21100	EE2885	101.00
		IDIB21100	EE2886	17640.00
		IDIB21100	EE2887	1070.00
		IDIB21100	EE2888	17544.00
		IDIB21100	EE2889	977.00
		IDIB21100	EE2890	255.00
		IDIB21100	EE2891	5904.00
		IDIB21100	EE2892	11795.00
		IDIB21100	EE2893	14600.00
		IDIB21100	EE2894	84.00
		IDIB21100	EE2895	90.00
		IDIB21100	EE2896	2220.00
		IDIB21100	EE2897	420.00
		IDIB21100	EE2898	4629.00
		IDIB21100	EE2899	8784.00
		IDIB21100	EE2900	6408.00
		IDIB21100	EE2901	30216.00
		IDIB21100	EE2902	215.00
		IDIB21100	EE2903	12504.00
		IDIB21100	EE2904	20520.00
		IDIB21100	EE2905	140.00
		IDIB21100	EE2906	196.00
		IDIB21100	EE2907	243.00
		IDIB21100	EE2908	600.00
		IDIB21100	EE2909	96.00
		IDIB21100	EE2910	989.00
		IDIB21100	EE2911	2011.00
		IDIB21100	EE2912	1248.00
		IDIB21100	EE2913	2496.00
		IDIB21100	EE2914	234.00
		IDIB21100	EE2915	14712.00
		IDIB21100	EE2916	62.00
		IDIB21100	EE2917	2478.00
		IDIB21100	EE2918	13560.00
		IDIB21100	EE2919	225.00
		IDIB21100	EE2920	20.00
		IDIB21100	EE2921	229.00
		IDIB21100	EE2922	543.00
		IDIB21100	EE2923	1885.00
		IDIB21100	EE2924	207.00
		IDIB21100	EE2925	100.00
				208992.00
	04	262704	000276	27.00
		262694	000279	42.00
		261950	000280	48.00
		262903	000283	58.00
		262773	000284	60.00
		262912	000286	64.00
		262720	000287	72.00
		262152	000288	72.00

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00 0039 00 105 00 00 00				
		261139	000289	72.00
		262870	000291	78.00
		262391	000292	78.00
		262695	000293	87.00
		260301	000296	122.00
		262926	000297	129.00
		262417	000298	131.00
		262976	000300	138.00
		262573	000301	144.00
		262762	000302	150.00
		260158	000303	150.00
		262899	000304	154.00
		260616	000305	157.00
		262872	000306	160.00
		262041	000307	174.00
		262962	000308	177.00
		262748	000309	180.00
		262847	000310	183.00
		263089	000311	189.00
		262874	000312	191.00
		262345	000313	191.00
		260517	000314	199.00
		262706	000315	200.00
		262714	000316	204.00
		261785	000317	211.00
		262961	000318	214.00
		262945	000319	217.00
		263153	000320	224.00
		262871	000321	234.00
		262731	000322	239.00
		262639	000323	240.00
		262930	000324	248.00
		263143	000325	249.00
		261234	000326	252.00
		262873	000327	259.00
		263045	000329	287.00
		263118	000330	287.00
		262993	000331	290.00
		262840	000332	299.00
		261673	000333	300.00
		262739	000334	301.00
		262377	000335	303.00
		262866	000337	314.00
		263086	000338	318.00
		262892	000339	327.00
		262164	000340	337.00
		262828	000341	375.00
		262850	000342	378.00
		263032	000343	380.00
		262981	000344	380.00
		262837	000345	388.00
		261382	000346	397.00

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00 0039 00 105 00 00 00				
		262920	000348	444.00
		262900	000349	446.00
		262846	000350	469.00
		262986	000351	473.00
		262948	000352	476.00
		260975	000353	480.00
		260722	000354	484.00
		263048	000355	518.00
		263033	000356	524.00
		262709	000357	528.00
		262839	000358	532.00
		262786	000359	534.00
		262964	000360	534.00
		263111	000361	539.00
		263100	000362	540.00
		262788	000363	562.00
		263017	000364	566.00
		262515	000365	575.00
		261245	000366	580.00
		263087	000367	594.00
		262865	000369	616.00
		256934	000370	616.00
		262868	000371	626.00
		263053	000372	628.00
		262729	000373	643.00
		262750	000374	649.00
		261549	000376	653.00
		261509	000377	666.00
		262995	000378	669.00
		262982	000380	704.00
		262372	000381	709.00
		263094	000382	717.00
		262817	000383	733.00
		262966	000384	792.00
		262740	000386	803.00
		262970	000387	816.00
		262838	000388	818.00
		263107	000389	831.00
		263104	000390	894.00
		263095	000391	908.00
		262921	000392	921.00
		262755	000393	928.00
		263080	000396	931.00
		263093	000397	942.00
		262827	000398	969.00
		262818	000399	995.00
		262414	000401	1039.00
		262869	000402	1066.00
		262725	000403	1081.00
		262987	000404	1102.00
		262741	000405	1104.00
		260742	000406	1105.00

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00 0039 00 105 00 00 00				
		262415	000408	1137.00
		262723	000409	1173.00
		262940	000410	1173.00
		262520	000411	1183.00
		263036	000412	1191.00
		262815	000415	1233.00
		262810	000416	1254.00
		261219	000417	1344.00
		260486	000418	1451.00
		262030	000419	1462.00
		263004	000421	1527.00
		262619	000422	1588.00
		262597	000423	1632.00
		263098	000426	1700.00
		260700	000427	1756.00
		262985	000428	1824.00
		262941	000429	1843.00
		262721	000430	1848.00
		262789	000431	1869.00
		262957	000432	1899.00
		262779	000433	1903.00
		262902	000434	1924.00
		263121	000435	1950.00
		262770	000438	2054.00
		262844	000439	2090.00
		262798	000440	2098.00
		262341	000441	2119.00
		262785	000442	2122.00
		262819	000443	2141.00
		262836	000444	2209.00
		262787	000446	2295.00
		262950	000448	2359.00
		262953	000450	2400.00
		260159	000452	2595.00
		262653	000453	2641.00
		262782	000454	2742.00
		262790	000455	2881.00
		262652	000457	3033.00
		262943	000460	3121.00
		262820	000461	3159.00
		263034	000467	3540.00
		262758	000470	3995.00
		263113	000474	4144.00
		262751	000477	4282.00
		262390	000479	4465.00
		262955	000482	4704.00
		263046	000483	4752.00
		262679	000484	4800.00
		262687	000485	4992.00
		261201	000492	5019.00
		262784	000495	5538.00
		262807	000496	5538.00

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00 0039 00 105 00 00 00				
		263028	000507	7176.00
		263110	000508	7327.00
		262843	000513	8270.00
		262983	000515	8880.00
		263040	000516	9450.00
		263135	000533	10310.00
		262757	000535	12953.00
		262354	000543	14394.00
		262974	000544	14788.00
		GR0039196	000546	622.00
		GR0039223	000546	1646.00
		GR0039226	000546	53.00
		GR0039323	000546	2016.00
		262932	000552	20460.00
		263108	000559	27024.00
		262688	000566	36000.00
		262710	000567	40992.00
		262683	000571	48836.00
		263161	000573	57600.00
		262684	000576	61585.00
		GR0039089	000584	126.00
		GR0039120	000584	13260.00
		263000	000595	308544.00
		262919	000599	1161696.00
		263006	000600	1234320.00
		262956	000601	1925049.00
		BARB21100	EE1521	21409835.00
		IDIB21100	EE1959	475.00
		IDIB21100	EE1960	5700.00
		IDIB21100	EE1961	1683.00
		IDIB21100	EE1962	1012.00
		IDIB21100	EE1963	792.00
		IDIB21100	EE1964	605.00
		IDIB21100	EE1965	2400.00
		IDIB21100	EE1966	10752.00
		IDIB21100	EE1967	298.00
		IDIB21100	EE1968	12240.00
		IDIB21100	EE1969	312.00
		IDIB21100	EE1970	2082.00
		IDIB21100	EE1971	328.00
		IDIB21100	EE1972	280.00
		IDIB21100	EE1973	98.00
		IDIB21100	EE1974	1021.00
		IDIB21100	EE1975	5424.00
		IDIB21100	EE1976	58.00
		IDIB21100	EE1977	31.00
		IDIB21100	EE1978	43.00
		IDIB21100	EE1979	692.00
		IDIB21100	EE1980	242.00
		IDIB21100	EE1981	368.00
		IDIB21100	EE1982	64.00
		IDIB21100	EE1983	3816.00

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00 0039 00 105 00 00 00		IDIB21100	EE1984	7680.00
		IDIB21100	EE1985	659.00
		IDIB21100	EE1986	182.00
		IDIB21100	EE1987	1756.00
		IDIB21100	EE1988	1536.00
		IDIB21100	EE1989	2750.00
		IDIB21100	EE1990	45.00
		IDIB21100	EE1991	762.00
		IDIB21100	EE1992	952.00
		IDIB21100	EE1993	397.00
		IDIB21100	EE1994	723.00
		IDIB21100	EE1995	171.00
		IDIB21100	EE1996	1067.00
		IDIB21100	EE1997	8976.00
		IDIB21100	EE1998	821.00
		IDIB21100	EE1999	693.00
		IDIB21100	EE2000	630.00
		IDIB21100	EE2001	26100.00
		IOBA21100	EE2293	7240563.00
				33973584.00
	05	258460	000607	13.00
		258457	000608	13.00
		258472	000612	48.00
		258466	000613	48.00
		263397	000614	48.00
		258473	000615	50.00
		258461	000616	57.00
		258465	000619	64.00
		262647	000620	76.00
		263278	000621	78.00
		263220	000622	80.00
		263079	000623	80.00
		258468	000624	80.00
		263198	000626	100.00
		263276	000629	138.00
		258470	000630	144.00
		250289	000631	146.00
		263328	000632	150.00
		263227	000633	152.00
		258454	000634	153.00
		263480	000635	156.00
		258464	000636	158.00
		258462	000637	159.00
		263127	000638	162.00
		263286	000640	180.00
		258463	000642	192.00
		262697	000643	206.00
		258471	000644	208.00
		262718	000645	217.00
		258469	000646	229.00

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00 0039 00 105 00 00 00				
		263439	000647	229.00
		258455	000648	242.00
		258459	000649	254.00
		262650	000650	266.00
		263192	000651	272.00
		263359	000652	280.00
		263372	000654	284.00
		263184	000655	288.00
		263183	000656	316.00
		263221	000657	319.00
		263316	000658	332.00
		262949	000659	337.00
		262749	000660	339.00
		262752	000661	370.00
		263047	000662	382.00
		262911	000663	392.00
		263109	000664	399.00
		263354	000665	412.00
		258467	000666	430.00
		263239	000667	432.00
		262693	000668	460.00
		263327	000669	461.00
		250288	000670	466.00
		250291	000671	484.00
		263382	000672	488.00
		262732	000673	492.00
		263236	000676	533.00
		259824	000677	590.00
		263163	000678	604.00
		263106	000679	618.00
		262696	000680	626.00
		250286	000681	628.00
		263490	000682	629.00
		263381	000683	638.00
		259242	000684	649.00
		262642	000686	662.00
		262328	000687	664.00
		262662	000688	730.00
		261386	000690	806.00
		263461	000691	814.00
		262702	000692	834.00
		263031	000693	846.00
		260157	000694	857.00
		262402	000695	871.00
		259017	000696	880.00
		263487	000697	880.00
		263488	000698	902.00
		250285	000699	915.00
		263013	000700	933.00
		259027	000702	962.00
		262589	000703	984.00
		260511	000704	985.00

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00 0039 00 105 00 00 00				
		262951	000705	988.00
		263011	000706	992.00
		262896	000707	1000.00
		259026	000710	1004.00
		250281	000711	1005.00
		259013	000712	1012.00
		259021	000714	1062.00
		263029	000715	1073.00
		250282	000716	1076.00
		263193	000717	1090.00
		259015	000718	1104.00
		263235	000719	1107.00
		259019	000720	1111.00
		263171	000721	1114.00
		262007	000722	1155.00
		263112	000723	1173.00
		259018	000724	1199.00
		260724	000725	1201.00
		258731	000726	1204.00
		263317	000727	1221.00
		263180	000728	1233.00
		259020	000729	1254.00
		260850	000731	1275.00
		263123	000732	1304.00
		263478	000733	1358.00
		263409	000734	1386.00
		263450	000735	1436.00
		259016	000736	1450.00
		259023	000738	1462.00
		263230	000739	1464.00
		263443	000740	1467.00
		263231	000741	1478.00
		263493	000742	1551.00
		263126	000745	1588.00
		263066	000746	1595.00
		263530	000747	1600.00
		263130	000748	1606.00
		259025	000749	1632.00
		263412	000752	1694.00
		263492	000753	1706.00
		259014	000754	1782.00
		263205	000758	1817.00
		259024	000759	1817.00
		262605	000761	1833.00
		261032	000762	1880.00
		259010	000766	2023.00
		263449	000767	2023.00
		263313	000768	2031.00
		263323	000770	2083.00
		259022	000771	2103.00
		259012	000772	2105.00
		259011	000773	2147.00

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00 0039 00 105 00 00 00				
		263485	000775	2194.00
		263246	000777	2208.00
		259009	000778	2224.00
		250283	000779	2306.00
		263245	000782	2352.00
		263510	000784	2388.00
		263264	000785	2419.00
		263410	000788	2544.00
		263474	000803	2799.00
		263400	000806	2886.00
		262401	000814	3116.00
		263237	000833	3353.00
		262691	000838	3588.00
		263476	000840	3618.00
		263247	000842	3633.00
		263428	000843	3686.00
		263463	000845	4044.00
		263363	000848	4477.00
		263241	000851	4609.00
		262895	000856	4910.00
		263509	000857	4920.00
		263263	000871	5712.00
		263438	000872	5760.00
		263083	000873	5904.00
		263174	000875	6155.00
		263479	000876	6240.00
		263256	000886	6780.00
		262747	000895	7584.00
		263460	000900	8563.00
		262927	000902	9088.00
		263260	000903	9504.00
		262914	000910	10672.00
		263061	000912	10886.00
		263414	000913	11040.00
		263257	000916	12240.00
		263341	000922	13990.00
		263348	000926	15600.00
		263151	000935	19590.00
		263191	000939	26376.00
		GR0039348	000942	100.00
		GR0039386	000942	608.00
		GR0039452	000942	302.00
		GR0039521	000942	2.00
		GR0039526	000942	1.00
		GR0039527	000942	1.00
		GR0039536	000942	1.00
		263486	000943	32496.00
		263519	000950	52800.00
		GR0039723	000951	2047.00
		GR0039761	000951	2089.00
		GR0039905	000951	2777.00
		GR0039906	000951	14.00

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00 0039 00 105 00 00 00				
		GR0039959	000951	4980.00
		263525	000959	82318.00
		GR0039702	000960	172.00
		263336	000972	1520990.00
		GR0039122	000978	7200.00
		IDIB21100	EE2002	45.00
		IDIB21100	EE2003	1440.00
		IDIB21100	EE2004	190.00
		IDIB21100	EE2005	2976.00
		IDIB21100	EE2006	882.00
		IDIB21100	EE2007	6060.00
		IDIB21100	EE2008	70.00
		IDIB21100	EE2009	6960.00
		IDIB21100	EE2010	3840.00
		IDIB21100	EE2011	90.00
		IDIB21100	EE2012	270.00
		IDIB21100	EE2013	75.00
		IDIB21100	EE2014	844.00
		IDIB21100	EE2015	910.00
		IDIB21100	EE2016	246.00
		IDIB21100	EE2017	176.00
		IDIB21100	EE2018	6240.00
		IDIB21100	EE2019	244.00
		IDIB21100	EE2020	2502.00
		IDIB21100	EE2021	175.00
		IDIB21100	EE2022	13212.00
		IDIB21100	EE2023	10036.00
		IDIB21100	EE2024	4992.00
		IDIB21100	EE2025	120.00
		IDIB21100	EE2026	20768.00
		IDIB21100	EE2027	20688.00
		IDIB21100	EE2028	10300.00
		IDIB21100	EE2029	2160.00
		IDIB21100	EE2030	116.00
		IDIB21100	EE2031	1245.00
		IDIB21100	EE2032	4839.00
		IDIB21100	EE2033	30.00
		IDIB21100	EE2034	1459.00
		IDIB21100	EE2035	2179.00
		IDIB21100	EE2036	8772.00
		IDIB21100	EE2037	66.00
		IDIB21100	EE2038	3744.00
		IDIB21100	EE2039	4200.00
		IDIB21100	EE2040	80.00
		IDIB21100	EE2041	4536.00
		BARB21100	EE2294	7889959.00
		IOBA21100	EE2869	15997522.00
				26112239.00
	06	263310	000981	22.00
		263647	000982	31.00

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00 0039 00 105 00 00 00		263649	000984	64.00
		263144	000985	72.00
		263656	000986	85.00
		263821	000988	95.00
		263683	000989	96.00
		263339	000991	110.00
		263503	000995	128.00
		262979	000996	149.00
		263482	000997	154.00
		263190	000998	165.00
		263758	000999	170.00
		263099	001000	183.00
		263330	001001	188.00
		263742	001002	198.00
		263667	001003	200.00
		263467	001004	217.00
		263477	001005	230.00
		263646	001006	230.00
		263731	001007	242.00
		263572	001008	252.00
		263698	001009	252.00
		263173	001010	258.00
		262404	001011	271.00
		262708	001012	280.00
		263496	001013	288.00
		263708	001014	288.00
		263407	001015	292.00
		263181	001016	310.00
		263707	001017	310.00
		263828	001018	316.00
		263233	001019	318.00
		261632	001020	321.00
		263786	001021	339.00
		263772	001022	367.00
		263122	001023	369.00
		263169	001024	372.00
		263570	001025	398.00
		263308	001026	441.00
		263468	001027	469.00
		263597	001028	477.00
		263470	001029	480.00
		263459	001030	486.00
		262901	001031	518.00
		262077	001033	523.00
		263795	001034	548.00
		263769	001035	584.00
		263678	001036	590.00
		263603	001037	597.00
		263743	001039	624.00
		263568	001040	687.00
		263783	001041	711.00
		263240	001042	711.00

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00 0039 00 105 00 00 00				
		263164	001043	766.00
		263800	001044	829.00
		263455	001047	871.00
		263827	001049	929.00
		263561	001050	960.00
		263650	001051	960.00
		263552	001053	1080.00
		263825	001055	1170.00
		263766	001056	1239.00
		263560	001058	1297.00
		263784	001060	1404.00
		263518	001061	1448.00
		263779	001063	1689.00
		263740	001064	1729.00
		263612	001065	1737.00
		263778	001066	1850.00
		263589	001067	1866.00
		263777	001069	1978.00
		263767	001070	2112.00
		263741	001072	2241.00
		263764	001074	2280.00
		263787	001075	2400.00
		263744	001076	2569.00
		263782	001078	2768.00
		263566	001079	2784.00
		263780	001081	3033.00
		263666	001082	3348.00
		263709	001085	3480.00
		263762	001086	4032.00
		263781	001088	4479.00
		263776	001089	4545.00
		263847	001090	4800.00
		263870	001091	4800.00
		263753	001105	7200.00
		263793	001106	7656.00
		263824	001108	7969.00
		263794	001111	8736.00
		263644	001126	15360.00
		263727	001139	23586.00
		263835	001140	24408.00
		263448	001145	33492.00
		GR0040040	001160	3840.00
		GR0040051	001160	2368.00
		GR0040148	001160	3.00
		263670	001169	3684186.00
		263716	001171	4516335.00
		IDIB21100	EE2042	3348.00
		IDIB21100	EE2043	6035.00
		IDIB21100	EE2044	374.00
		IDIB21100	EE2045	200.00
		IDIB21100	EE2046	13836.00
		IDIB21100	EE2047	458.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21100	EE2048	108.00
		IDIB21100	EE2049	720.00
		IDIB21100	EE2050	3840.00
		IDIB21100	EE2051	1009.00
		IDIB21100	EE2052	7680.00
		IDIB21100	EE2053	5760.00
		IDIB21100	EE2054	3276.00
		IDIB21100	EE2055	40.00
		IDIB21100	EE2056	260.00
		IDIB21100	EE2057	140.00
		IDIB21100	EE2058	1004.00
		IDIB21100	EE2059	857.00
		IDIB21100	EE2060	70.00
		IDIB21100	EE2061	2208.00
		IDIB21100	EE2062	86.00
		IDIB21100	EE2063	544.00
		IDIB21100	EE2064	5688.00
		IDIB21100	EE2065	3348.00
		IDIB21100	EE2066	11933.00
		IDIB21100	EE2067	13087.00
		IDIB21100	EE2068	1223.00
		IDIB21100	EE2069	72.00
		IDIB21100	EE2070	838.00
		IDIB21100	EE2071	384.00
		IDIB21100	EE2072	814.00
		BARB21100	EE2295	7143359.00
		IOBA21100	EE2872	8409646.00
				24067933.00
	07	263626	001174	26.00
		264114	001175	38.00
		264046	001177	45.00
		263933	001178	50.00
		263934	001180	66.00
		263956	001181	71.00
		263927	001183	90.00
		263895	001185	100.00
		264124	001186	102.00
		263937	001187	112.00
		264158	001191	151.00
		264080	001192	152.00
		263798	001193	164.00
		264097	001194	165.00
		263949	001195	179.00
		264110	001196	193.00
		264113	001197	194.00
		264057	001200	223.00
		263616	001202	234.00
		264062	001203	240.00
		262418	001204	240.00
		264112	001205	243.00

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00 0039 00 105 00 00 00		263995	001206	254.00
		263878	001207	278.00
		264081	001208	311.00
		264028	001209	312.00
		263912	001210	324.00
		263361	001211	332.00
		264107	001212	338.00
		264115	001213	345.00
		263641	001215	365.00
		264086	001216	371.00
		263590	001217	389.00
		263497	001218	396.00
		264111	001219	439.00
		264153	001221	465.00
		264089	001227	549.00
		262098	001228	554.00
		262792	001229	555.00
		263266	001230	612.00
		264084	001231	624.00
		263562	001233	668.00
		264140	001234	696.00
		263267	001236	769.00
		263259	001237	775.00
		264070	001238	778.00
		264018	001239	785.00
		263517	001240	791.00
		264178	001241	822.00
		264104	001243	854.00
		263643	001244	872.00
		264154	001245	883.00
		264131	001246	948.00
		263531	001247	992.00
		263677	001248	1143.00
		263748	001249	1226.00
		263926	001250	1240.00
		263890	001252	1296.00
		262923	001255	1351.00
		264106	001256	1352.00
		263522	001257	1396.00
		264156	001259	1545.00
		263254	001260	1570.00
		263567	001261	1617.00
		264100	001262	1694.00
		264150	001263	1744.00
		263547	001264	1850.00
		264071	001267	1968.00
		263219	001269	2034.00
		264048	001270	2055.00
		264102	001271	2078.00
		264029	001272	2091.00
		263491	001273	2115.00
		263883	001279	2420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		264059	001280	2472.00
		263978	001281	2535.00
		263520	001282	2555.00
		263829	001284	2603.00
		263124	001287	2723.00
		263889	001295	2864.00
		264011	001296	2880.00
		264020	001297	2992.00
		263899	001320	3896.00
		264101	001321	3993.00
		263558	001324	4067.00
		264034	001325	4224.00
		263563	001330	4950.00
		264069	001332	5070.00
		263859	001342	6504.00
		263908	001343	6672.00
		264170	001352	7772.00
		263970	001355	9030.00
		264152	001356	9312.00
		264093	001360	9600.00
		264095	001361	9840.00
		263556	001369	12000.00
		263884	001371	13680.00
		263900	001374	15698.00
		263873	001388	23184.00
		263897	001389	24000.00
		264079	001390	25680.00
		264073	001393	33651.00
		GR0040084	001404	3420.00
		263587	001425	872837.00
		IDIB21100	EE2073	752.00
		IDIB21100	EE2074	455.00
		IDIB21100	EE2075	270.00
		IDIB21100	EE2076	445.00
		IDIB21100	EE2077	148.00
		IDIB21100	EE2078	197.00
		IDIB21100	EE2079	11744.00
		IDIB21100	EE2080	235.00
		IDIB21100	EE2081	1485.00
		IDIB21100	EE2082	227.00
		IDIB21100	EE2083	9252.00
		IDIB21100	EE2084	1536.00
		IDIB21100	EE2085	14892.00
		IDIB21100	EE2086	30.00
		IDIB21100	EE2087	26.00
		IDIB21100	EE2088	2256.00
		IDIB21100	EE2089	627.00
		IDIB21100	EE2090	3120.00
		IDIB21100	EE2091	35.00
		IDIB21100	EE2092	402.00
		IDIB21100	EE2093	20328.00
		IDIB21100	EE2094	2700.00

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00 0039 00 105 00 00 00				
		IDIB21100	EE2095	3337.00
		IDIB21100	EE2096	4320.00
		IDIB21100	EE2097	763.00
		IDIB21100	EE2098	10848.00
		IDIB21100	EE2099	1944.00
		IDIB21100	EE2100	60.00
		IDIB21100	EE2101	120.00
		IDIB21100	EE2102	217.00
		IDIB21100	EE2103	90.00
		IDIB21100	EE2104	5736.00
		IDIB21100	EE2105	471.00
		IDIB21100	EE2106	829.00
		IDIB21100	EE2107	492.00
		BARB21100	EE2297	17156084.00
		IOBA21100	EE2394	13073099.00
				31515585.00
	08	263756	001433	6.00
		264319	001434	12.00
		264254	001435	14.00
		264196	001436	18.00
		264508	001437	25.00
		264329	001438	36.00
		264390	001442	84.00
		264363	001443	90.00
		264418	001444	112.00
		264219	001445	116.00
		264209	001446	124.00
		264492	001447	129.00
		264314	001448	138.00
		264221	001449	144.00
		264360	001450	144.00
		264515	001451	150.00
		264058	001452	153.00
		264489	001453	161.00
		264167	001454	172.00
		264399	001455	176.00
		264490	001456	177.00
		264250	001458	181.00
		264467	001459	181.00
		264190	001460	186.00
		264505	001461	190.00
		264149	001462	192.00
		264260	001463	194.00
		264202	001464	196.00
		264267	001465	236.00
		264197	001466	237.00
		264151	001467	252.00
		264494	001468	256.00
		263834	001469	259.00
		264204	001470	264.00

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00 0039 00 105 00 00 00				
		264473	001471	266.00
		264480	001473	271.00
		264507	001474	295.00
		264372	001475	300.00
		263892	001477	300.00
		264355	001478	312.00
		264407	001479	316.00
		263935	001480	342.00
		264427	001481	371.00
		264337	001483	411.00
		263891	001484	414.00
		264308	001485	429.00
		264063	001486	432.00
		264448	001487	434.00
		264485	001488	439.00
		264481	001489	445.00
		263898	001491	470.00
		264165	001492	489.00
		263841	001494	502.00
		264469	001495	505.00
		264470	001496	522.00
		264335	001497	539.00
		264393	001498	548.00
		264430	001500	580.00
		263881	001501	595.00
		264496	001502	635.00
		264453	001503	659.00
		264484	001504	667.00
		264346	001505	669.00
		264504	001506	676.00
		263986	001507	700.00
		264487	001508	724.00
		264476	001513	828.00
		263700	001515	884.00
		263729	001516	910.00
		264327	001517	927.00
		264340	001521	1023.00
		264392	001522	1056.00
		264343	001523	1153.00
		264274	001524	1200.00
		264391	001526	1238.00
		263872	001527	1276.00
		264338	001529	1416.00
		264164	001531	1467.00
		264509	001535	1536.00
		264433	001540	1693.00
		264370	001541	1796.00
		264512	001542	2016.00
		263850	001543	2034.00
		264488	001544	2112.00
		264331	001545	2196.00
		264123	001549	2579.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		264431	001550	2736.00
		264289	001551	2850.00
		264213	001552	2940.00
		264339	001553	3086.00
		264463	001554	3120.00
		264068	001556	3292.00
		264085	001557	3315.00
		262707	001558	3357.00
		264400	001559	3384.00
		264361	001565	3534.00
		264200	001566	3600.00
		264443	001567	3629.00
		264412	001568	3750.00
		264495	001569	3840.00
		263863	001570	3872.00
		264333	001571	4094.00
		264036	001572	4580.00
		264459	001573	4704.00
		264206	001583	4896.00
		264067	001584	5328.00
		264192	001588	5778.00
		264306	001589	6094.00
		264220	001595	7152.00
		264188	001596	7248.00
		264214	001597	7536.00
		264414	001600	7872.00
		264426	001601	7960.00
		264312	001604	8964.00
		264294	001605	9360.00
		264465	001606	9456.00
		264454	001609	9504.00
		264207	001610	9906.00
		264389	001612	10435.00
		254089	001617	15022.00
		264425	001620	15840.00
		264251	001622	18480.00
		264287	001626	20112.00
		264416	001629	22656.00
		264117	001637	31920.00
		GR0040055	001650	5424.00
		GR0040433	001650	60.00
		GR0040446	001650	6624.00
		GR0040238	001652	177.00
		GR0040340	001652	2280.00
		GR0040346	001652	2273.00
		GR0040493	001656	1390.00
		GR0040509	001656	60.00
		GR0040617	001656	124.00
		GR0040654	001656	2.00
		GR0040685	001656	4296.00
		264347	001669	773388.00
		264262	001672	1171920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		264264	001673	1172520.00
		264365	001677	1924973.00
		264351	001678	2844835.00
		264402	001680	5441977.00
		IOBA21100	EE2396	7711148.00
		BARB21100	EE3135	8343970.00
				29762245.00
	09	IOBA21100	EE2397	74619.00
				74619.00
	10	IDIB21100	EE2108	1536.00
		IDIB21100	EE2109	526.00
		IDIB21100	EE2110	70.00
		IDIB21100	EE2111	1050.00
		IDIB21100	EE2112	351.00
		IDIB21101	EE2113	331.00
		IDIB21100	EE2114	105.00
		IDIB21100	EE2115	20.00
		IDIB21100	EE2116	188.00
		IDIB21100	EE2117	514.00
		IDIB21101	EE2118	834.00
		IDIB21100	EE2119	266.00
		IDIB21100	EE2120	1350.00
		IDIB21101	EE2121	44.00
		IDIB21100	EE2122	1944.00
		IDIB21100	EE2123	3648.00
		IDIB21100	EE2124	2256.00
		IDIB21101	EE2125	484.00
		IDIB21100	EE2126	350.00
		IDIB21100	EE2127	5200.00
		IDIB21100	EE2128	6336.00
		IDIB21100	EE2129	860.00
		IDIB21101	EE2130	552.00
		IDIB21101	EE2131	341.00
		IDIB21100	EE2132	963.00
		IDIB21100	EE2133	327.00
		IDIB21100	EE2134	1536.00
		IDIB21101	EE2135	70.00
		IDIB21100	EE2136	194.00
		IDIB21101	EE2137	128.00
		IDIB21100	EE2138	7680.00
		IDIB21100	EE2139	691.00
		IDIB21100	EE2140	366.00
		IDIB21100	EE2141	752.00
		IDIB21100	EE2142	1050.00
		IDIB21100	EE2143	2452.00
		IDIB21100	EE2144	437.00
		IDIB21100	EE2145	4764.00
		IDIB21101	EE2146	124.00

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00 0039 00 105 00 00 00				
		IDIB21100	EE2147	1968.00
		IDIB21101	EE2148	360.00
		IDIB21100	EE2149	62.00
		IDIB21100	EE2150	864.00
		IDIB21100	EE2151	266.00
		IDIB21100	EE2152	828.00
		IDIB21100	EE2153	22.00
		IDIB21100	EE2154	71.00
		IDIB21101	EE2155	188.00
		IDIB21100	EE2156	11.00
		IDIB21100	EE2157	3754.00
		IDIB21100	EE2158	3600.00
		IDIB21100	EE2159	960.00
		IDIB21100	EE2160	776.00
		IDIB21100	EE2161	3168.00
		IDIB21100	EE2162	44.00
		IDIB21100	EE2163	7200.00
		IDIB21100	EE2164	7440.00
		IDIB21100	EE2165	484.00
		IDIB21100	EE2166	4374.00
		IOBA21101	EE2399	3166141.00
				3253271.00
	11	264574	001688	12.00
		264784	001689	18.00
		264704	001690	24.00
		264552	001691	28.00
		264808	001692	29.00
		264787	001693	36.00
		264600	001694	37.00
		264847	001695	43.00
		264627	001696	46.00
		264782	001697	52.00
		264782	001698	53.00
		264688	001699	54.00
		265001	001702	60.00
		265077	001703	66.00
		264785	001704	80.00
		265142	001707	80.00
		264606	001708	84.00
		264401	001709	94.00
		263830	001710	98.00
		265032	001711	99.00
		264703	001712	116.00
		264608	001713	116.00
		265011	001714	130.00
		264664	001715	131.00
		264923	001716	132.00
		264558	001717	138.00
		264826	001718	144.00
		265102	001719	144.00

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00 0039 00 105 00 00 00				
		264555	001720	150.00
		264449	001721	165.00
		264562	001722	174.00
		264954	001723	180.00
		264673	001724	181.00
		264988	001725	186.00
		264571	001726	194.00
		264199	001729	204.00
		265042	001730	215.00
		264935	001731	222.00
		264612	001732	229.00
		264903	001733	230.00
		265146	001734	231.00
		264694	001735	235.00
		265132	001736	236.00
		264936	001737	245.00
		264686	001738	246.00
		265041	001739	248.00
		264446	001742	265.00
		264607	001743	269.00
		264724	001744	279.00
		264423	001745	294.00
		264653	001746	304.00
		265139	001747	310.00
		264650	001748	312.00
		264330	001749	315.00
		263554	001750	316.00
		265130	001751	318.00
		264191	001752	318.00
		264766	001753	327.00
		264674	001754	343.00
		264960	001755	352.00
		264764	001757	360.00
		264990	001758	367.00
		265026	001760	407.00
		264567	001761	414.00
		264775	001762	428.00
		264994	001763	445.00
		264765	001765	450.00
		264679	001766	481.00
		264320	001767	498.00
		265122	001768	509.00
		264803	001769	527.00
		264791	001770	528.00
		264564	001771	549.00
		264786	001772	563.00
		264195	001773	564.00
		264874	001774	573.00
		264858	001775	573.00
		265062	001776	575.00
		264717	001777	592.00
		264658	001778	595.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		264961	001779	615.00
		264570	001780	620.00
		264804	001781	636.00
		264563	001782	645.00
		264790	001783	656.00
		265073	001784	664.00
		264968	001785	669.00
		265060	001786	682.00
		264932	001787	691.00
		265076	001788	702.00
		265055	001789	722.00
		264553	001790	732.00
		265140	001792	756.00
		264780	001793	764.00
		264516	001794	768.00
		265133	001795	770.00
		265126	001796	773.00
		264709	001798	820.00
		265114	001799	828.00
		265038	001800	872.00
		264334	001801	876.00
		264577	001802	901.00
		264491	001803	912.00
		264163	001804	928.00
		265134	001805	960.00
		264720	001806	978.00
		264722	001807	979.00
		264654	001809	1011.00
		265075	001810	1017.00
		265072	001811	1029.00
		264216	001812	1066.00
		264950	001813	1067.00
		265141	001814	1162.00
		264859	001815	1247.00
		264951	001817	1319.00
		264881	001819	1464.00
		264506	001821	1536.00
		264593	001825	1767.00
		264798	001827	1955.00
		265058	001828	1978.00
		264800	001829	2110.00
		264643	001830	2238.00
		265177	001831	2340.00
		264843	001832	2362.00
		264569	001833	2496.00
		264884	001844	2841.00
		265056	001845	2844.00
		264554	001847	2928.00
		264566	001853	3199.00
		265118	001854	3308.00
		264802	001863	3353.00
		265088	001868	3648.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		265002	001870	3832.00
		265052	001872	3936.00
		265131	001873	4000.00
		265035	001874	4069.00
		264864	001875	4185.00
		264671	001876	4257.00
		264872	001878	4588.00
		262411	001883	5019.00
		264597	001885	5088.00
		264970	001886	5146.00
		264542	001887	5440.00
		262163	001888	5516.00
		265117	001891	6240.00
		264928	001902	7008.00
		264964	001903	7200.00
		262809	001913	10309.00
		265103	001916	10650.00
		GR0041113	001930	2042.00
		GR0041118	001930	2549.00
		GR0041122	001930	141.00
		264596	001932	19140.00
		264578	001936	20070.00
		264522	001937	20298.00
		264682	001940	24230.00
		264984	001945	25245.00
		264581	001953	38288.00
		GR0040749	001971	358.00
		GR0040769	001971	20.00
		GR0040865	001971	1716.00
		GR0040866	001971	1716.00
		265008	001979	2188116.00
		264974	001981	3812706.00
		264983	001982	4082588.00
		264980	001983	4084415.00
		264976	001984	4084415.00
		264985	001985	4085015.00
		IDIB21101	EE2167	295.00
		IDIB21101	EE2168	721.00
		IDIB21101	EE2169	981.00
		IDIB21101	EE2170	727.00
		IDIB21101	EE2171	1208.00
		IDIB21101	EE2172	8736.00
		IDIB21101	EE2173	156.00
		IDIB21101	EE2174	6720.00
		IDIB21101	EE2175	6240.00
		IDIB21101	EE2176	5040.00
		IDIB21101	EE2177	200.00
		IDIB21101	EE2178	1426.00
		IDIB21101	EE2179	380.00
		IDIB21101	EE2180	650.00
		IDIB21101	EE2181	852.00
		IDIB21101	EE2182	722.00

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00 0039 00 105 00 00 00				
		IDIB21101	EE2183	27.00
		IDIB21101	EE2184	102.00
		IDIB21101	EE2185	95.00
		IDIB21101	EE2186	2496.00
		IDIB21101	EE2187	314.00
		IDIB21101	EE2188	196.00
		IDIB21101	EE2189	403.00
		IDIB21101	EE2190	155.00
		IDIB21101	EE2191	100.00
		IDIB21101	EE2192	602.00
		IDIB21101	EE2193	604.00
		IDIB21101	EE2194	1550.00
		IDIB21101	EE2195	9984.00
		IDIB21101	EE2196	6461.00
		IDIB21101	EE2197	776.00
		BARB21101	EE2300	19063736.00
		IOBA21101	EE2401	7238831.00
				49043476.00
	12	265376	001992	12.00
		265128	001993	14.00
		265112	001995	37.00
		265201	001996	42.00
		265223	001997	42.00
		265265	001998	44.00
		265386	001999	48.00
		264745	002000	50.00
		265375	002001	52.00
		265488	002002	56.00
		265360	002003	66.00
		265067	002004	68.00
		265568	002005	84.00
		265377	002007	91.00
		265194	002009	100.00
		265257	002010	121.00
		262742	002011	122.00
		265239	002012	123.00
		265362	002013	124.00
		264967	002015	130.00
		265078	002016	130.00
		265349	002017	137.00
		265286	002018	138.00
		264550	002019	138.00
		265283	002020	142.00
		265444	002021	142.00
		263658	002023	162.00
		265242	002024	166.00
		265379	002025	166.00
		265172	002026	172.00
		265506	002027	176.00
		265268	002028	178.00

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00 0039 00 105 00 00 00				
		264953	002029	194.00
		265182	002030	195.00
		265421	002031	198.00
		264723	002032	202.00
		265216	002033	239.00
		265210	002034	240.00
		263791	002035	254.00
		265512	002036	265.00
		265500	002037	281.00
		265299	002038	286.00
		265406	002039	287.00
		264941	002040	308.00
		265489	002042	321.00
		265380	002043	360.00
		265388	002044	378.00
		265459	002046	390.00
		265523	002047	394.00
		265507	002048	395.00
		265339	002049	398.00
		264849	002050	400.00
		265272	002051	450.00
		265405	002052	465.00
		264281	002053	467.00
		265407	002054	472.00
		264952	002055	484.00
		265260	002056	488.00
		264518	002057	490.00
		264064	002060	528.00
		264572	002061	531.00
		264707	002062	534.00
		265016	002063	570.00
		265496	002064	574.00
		264706	002065	593.00
		264266	002066	593.00
		265024	002067	618.00
		265046	002068	634.00
		265332	002069	636.00
		265490	002070	682.00
		265282	002071	687.00
		265412	002072	691.00
		265093	002073	694.00
		264678	002074	698.00
		265400	002075	705.00
		264716	002076	733.00
		265477	002077	819.00
		264929	002078	862.00
		265461	002079	912.00
		265515	002080	919.00
		265057	002081	920.00
		264687	002082	953.00
		265409	002083	964.00
		264502	002084	967.00

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00 0039 00 105 00 00 00				
		265115	002085	970.00
		263737	002086	975.00
		265410	002088	1003.00
		265069	002089	1014.00
		265392	002091	1054.00
		264789	002093	1094.00
		265258	002094	1108.00
		265452	002095	1175.00
		265434	002096	1180.00
		264513	002097	1192.00
		265221	002098	1220.00
		265408	002100	1351.00
		263904	002101	1362.00
		265310	002103	1400.00
		265311	002105	1421.00
		264793	002106	1441.00
		265384	002107	1510.00
		264623	002108	1510.00
		265425	002109	1539.00
		264749	002111	1671.00
		265509	002113	1684.00
		265230	002114	1722.00
		265364	002115	1753.00
		265476	002116	1780.00
		265246	002117	1803.00
		265537	002118	1821.00
		265399	002119	1985.00
		265511	002121	2037.00
		265557	002122	2049.00
		265413	002123	2162.00
		264500	002126	2333.00
		263433	002127	2387.00
		265305	002128	2464.00
		265082	002131	2535.00
		265363	002132	2629.00
		264883	002136	3124.00
		265478	002139	3270.00
		265415	002145	3360.00
		265401	002147	3504.00
		265432	002148	3657.00
		264993	002150	4273.00
		265213	002151	4656.00
		265229	002152	4731.00
		265494	002157	4800.00
		265273	002166	6000.00
		265449	002170	6150.00
		263874	002173	6901.00
		265475	002179	8136.00
		263633	002181	9360.00
		265318	002183	11016.00
		265361	002186	13296.00
		265551	002189	14646.00

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00 0039 00 105 00 00 00				
		265365	002191	16000.00
		265338	002199	22080.00
		265558	002201	24816.00
		265243	002207	30072.00
		265516	002209	31200.00
		265526	002214	56064.00
		265532	002215	58200.00
		265367	002216	58386.00
		265416	002218	61914.00
		265245	002219	63778.00
		265309	002220	75540.00
		265437	002222	88942.00
		265539	002224	98364.00
		GR0041326	002235	691.00
		BARB21101	EE1523	16707868.00
		IDIB21101	EE2198	1575.00
		IDIB21101	EE2199	88.00
		IDIB21101	EE2200	485.00
		IDIB21101	EE2201	527.00
		IDIB21101	EE2202	32.00
		IDIB21101	EE2203	97.00
		IDIB21101	EE2204	382.00
		IDIB21101	EE2205	3500.00
		IDIB21101	EE2206	20796.00
		IDIB21101	EE2207	3456.00
		IDIB21101	EE2208	22320.00
		IDIB21101	EE2209	8691.00
		IDIB21101	EE2210	713.00
		IDIB21101	EE2211	120.00
		IDIB21101	EE2212	693.00
		IDIB21101	EE2213	11.00
		IDIB21101	EE2214	462.00
		IDIB21101	EE2215	800.00
		IDIB21101	EE2216	11028.00
		IDIB21101	EE2217	155.00
		IDIB21101	EE2218	364.00
		IDIB21101	EE2219	840.00
		IDIB21101	EE2220	1128.00
		IDIB21101	EE2221	2784.00
		IDIB21101	EE2222	4175.00
		IDIB21101	EE2223	9504.00
		IDIB21101	EE2224	160.00
		IDIB21101	EE2225	3960.00
		IDIB21101	EE2227	9732.00
		IDIB21101	EE2228	248.00
		IDIB21101	EE2229	65.00
		IDIB21101	EE2230	3600.00
		IDIB21101	EE2231	2160.00
		IDIB21101	EE2234	613.00
		IDIB21101	EE2235	3456.00
		IDIB21101	EE2236	2304.00
		IDIB21101	EE2237	12612.00

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00 0039 00 105 00 00 00				
		IOBA21101	EE2404	4129491.00
				21854847.00
	13	265791	002253	31.00
		265414	002255	44.00
		265467	002256	57.00
		265574	002258	63.00
		265747	002259	64.00
		265570	002260	67.00
		265581	002261	71.00
		265938	002262	74.00
		265710	002263	76.00
		265653	002264	78.00
		265372	002266	96.00
		265577	002269	101.00
		265319	002270	114.00
		265200	002273	126.00
		265675	002274	128.00
		265812	002276	130.00
		265763	002277	137.00
		265701	002278	139.00
		265783	002279	145.00
		265473	002280	151.00
		265861	002281	156.00
		265224	002282	157.00
		264938	002284	162.00
		265471	002285	163.00
		265936	002287	176.00
		265733	002288	177.00
		265227	002289	194.00
		265782	002290	204.00
		265679	002291	217.00
		265766	002292	230.00
		265672	002293	232.00
		265757	002294	240.00
		265074	002296	246.00
		264568	002297	260.00
		265249	002299	286.00
		265667	002302	307.00
		265588	002305	320.00
		265586	002306	325.00
		265785	002307	327.00
		265288	002308	329.00
		265694	002309	330.00
		264839	002310	352.00
		265677	002311	356.00
		265792	002312	360.00
		265371	002313	364.00
		265678	002314	370.00
		263569	002315	370.00
		265047	002316	379.00

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00 0039 00 105 00 00 00				
		265049	002319	414.00
		264559	002320	414.00
		265638	002321	418.00
		265857	002322	433.00
		265744	002323	475.00
		263684	002324	480.00
		265495	002325	490.00
		265536	002326	498.00
		265676	002327	500.00
		265006	002328	523.00
		265614	002329	526.00
		265621	002330	540.00
		265680	002331	565.00
		264844	002332	570.00
		265830	002333	641.00
		265179	002334	670.00
		265426	002335	687.00
		265183	002336	694.00
		265584	002337	699.00
		265484	002339	705.00
		263789	002340	706.00
		264162	002342	731.00
		264776	002343	744.00
		265760	002344	749.00
		264145	002345	768.00
		264714	002346	782.00
		265771	002347	798.00
		263595	002349	822.00
		265217	002350	857.00
		265355	002351	860.00
		263234	002352	860.00
		264801	002355	902.00
		265508	002356	933.00
		265098	002357	946.00
		265611	002358	960.00
		265862	002359	960.00
		265748	002361	1013.00
		263232	002362	1014.00
		265458	002363	1036.00
		265616	002364	1038.00
		265541	002365	1090.00
		265571	002367	1170.00
		265832	002368	1175.00
		263704	002369	1198.00
		265845	002370	1200.00
		265264	002371	1311.00
		265768	002373	1335.00
		265576	002374	1350.00
		265762	002376	1375.00
		265759	002378	1507.00
		265807	002380	1548.00
		264778	002381	1552.00

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00 0039 00 105 00 00 00				
		265696	002382	1587.00
		265151	002383	1646.00
		265702	002389	1854.00
		265620	002390	1856.00
		265580	002391	1944.00
		265684	002396	2208.00
		265935	002397	2232.00
		265905	002401	2340.00
		265492	002407	2676.00
		265594	002409	2711.00
		265859	002419	3072.00
		265803	002443	3359.00
		265831	002447	3459.00
		265818	002450	3541.00
		265226	002452	3585.00
		265222	002455	3671.00
		265934	002457	3840.00
		265764	002460	4128.00
		265737	002461	4140.00
		265225	002474	5131.00
		265840	002481	5712.00
		265841	002485	6000.00
		265723	002489	6528.00
		265228	002497	6797.00
		265769	002500	7020.00
		265582	002516	10008.00
		265794	002520	10446.00
		265813	002523	11376.00
		265731	002524	11424.00
		265626	002530	14424.00
		265596	002532	15200.00
		265487	002534	18672.00
		265789	002537	20382.00
		265622	002538	20928.00
		265916	002544	24648.00
		265833	002548	32906.00
		GR0041140	002549	108.00
		GR0041209	002549	24.00
		GR0041316	002549	2686.00
		GR0041364	002549	99.00
		GR0041368	002549	100.00
		GR0041369	002549	72.00
		GR0041373	002549	120.00
		GR0041375	002549	60.00
		GR0041377	002549	80.00
		GR0041381	002549	60.00
		GR0041383	002549	20.00
		GR0041385	002549	36.00
		GR0041409	002549	148.00
		GR0041411	002549	595.00
		GR0041414	002549	165.00
		GR0041416	002549	307.00

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00 0039 00 105 00 00 00				
		GR0041418	002549	470.00
		GR0041419	002549	494.00
		GR0041421	002549	400.00
		GR0041423	002549	313.00
		GR0041424	002549	275.00
		GR0041425	002549	226.00
		GR0041426	002549	175.00
		265592	002554	51936.00
		265787	002559	75108.00
		265579	002562	108423.00
		GR0041573	002567	304.00
		GR0041584	002567	79.00
		GR0041588	002567	214.00
		GR0041624	002567	487.00
		GR0041630	002567	628.00
		GR0041633	002567	557.00
		GR0041635	002567	115.00
		GR0041656	002567	1320.00
		GR0041667	002567	1896.00
		GR0041670	002567	124.00
		264194	002577	253677.00
		265797	002597	2958399.00
		IDIB21101	EE2238	308.00
		IDIB21101	EE2239	1781.00
		IDIB21101	EE2240	1635.00
		IDIB21101	EE2241	862.00
		IDIB21101	EE2242	1039.00
		IDIB21101	EE2243	1212.00
		IDIB21101	EE2244	700.00
		IDIB21101	EE2245	335.00
		IDIB21101	EE2246	990.00
		IDIB21101	EE2247	693.00
		IDIB21101	EE2248	22.00
		IDIB21101	EE2249	3534.00
		IDIB21101	EE2250	9978.00
		IDIB21101	EE2251	76.00
		IDIB21101	EE2252	9264.00
		IDIB21101	EE2253	1002.00
		IDIB21101	EE2254	103.00
		IDIB21101	EE2255	2160.00
		IDIB21101	EE2256	1800.00
		IDIB21101	EE2257	214.00
		IDIB21101	EE2258	17040.00
		IDIB21101	EE2259	466.00
		IDIB21101	EE2260	1539.00
		IDIB21101	EE2261	36.00
		IDIB21101	EE2262	108.00
		IDIB21101	EE2263	7200.00
		IDIB21101	EE2264	2030.00
		IDIB21101	EE2265	2205.00
		IDIB21101	EE2266	12000.00
		IDIB21101	EE2267	3996.00

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00 0039 00 105 00 00 00		IDIB21101	EE2268	5308.00
		IDIB21101	EE2269	5883.00
		IDIB21101	EE2270	2832.00
		IDIB21101	EE2271	70.00
		IDIB21101	EE2272	517.00
		IDIB21101	EE2273	638.00
		IDIB21101	EE2274	724.00
		IDIB21101	EE2275	660.00
		IDIB21101	EE2276	22434.00
		IDIB21101	EE2277	341.00
		IDIB21101	EE2278	288.00
		IDIB21101	EE2279	31.00
		IDIB21101	EE2280	22.00
		IDIB21101	EE2281	825.00
		IDIB21101	EE2282	306.00
		IDIB21101	EE2283	373.00
		IDIB21101	EE2284	536.00
		IDIB21101	EE2286	744.00
		IDIB21101	EE2287	1648.00
		IDIB21101	EE2288	86.00
		IDIB21101	EE2289	30.00
		IDIB21101	EE2290	941.00
		BARB21101	EE2302	3806915.00
		IOBA21101	EE2406	16389752.00
				24121696.00
	14	GR0041750	002606	858.00
		GR0041837	002606	756.00
		GR0041897	002606	2400.00
		IOBA21101	EE2407	1446.00
				5460.00
	15	265851	002609	20.00
		266048	002611	36.00
		265945	002612	40.00
		266288	002613	46.00
		265443	002614	47.00
		266109	002615	56.00
		266087	002616	60.00
		265644	002617	65.00
		265968	002618	65.00
		266086	002619	78.00
		265980	002620	89.00
		266097	002621	103.00
		264545	002622	116.00
		265850	002623	126.00
		266323	002624	127.00
		266201	002625	132.00
		266105	002626	138.00
		266112	002627	144.00

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00 0039 00 105 00 00 00				
		264122	002628	146.00
		266284	002629	147.00
		265772	002630	156.00
		265964	002631	163.00
		265578	002632	163.00
		266064	002633	164.00
		265979	002634	180.00
		266071	002635	185.00
		265966	002636	188.00
		266263	002637	190.00
		262685	002638	200.00
		263687	002639	205.00
		266292	002640	208.00
		266256	002641	210.00
		266053	002642	224.00
		266241	002643	225.00
		265923	002644	228.00
		266316	002645	234.00
		265944	002646	237.00
		266058	002647	241.00
		266272	002648	246.00
		265854	002649	248.00
		266188	002650	248.00
		265996	002651	249.00
		263867	002652	272.00
		265784	002654	281.00
		264551	002655	288.00
		266246	002656	290.00
		266274	002657	294.00
		265926	002658	303.00
		265915	002659	312.00
		263506	002660	341.00
		266287	002661	345.00
		263528	002662	351.00
		265986	002663	378.00
		266057	002664	390.00
		266164	002665	390.00
		266043	002666	395.00
		266160	002667	399.00
		266239	002668	413.00
		266255	002669	415.00
		265965	002670	438.00
		265984	002671	456.00
		266213	002672	457.00
		265275	002673	474.00
		266104	002674	484.00
		263894	002675	507.00
		266059	002676	521.00
		264878	002677	527.00
		263170	002678	533.00
		264712	002679	538.00
		266270	002680	554.00

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00 0039 00 105 00 00 00		266225	002681	563.00
		264708	002682	571.00
		266244	002683	580.00
		265963	002684	584.00
		265972	002685	590.00
		264799	002686	597.00
		264474	002687	600.00
		266247	002688	620.00
		265956	002689	661.00
		265863	002690	687.00
		266209	002691	732.00
		265271	002692	739.00
		264171	002693	740.00
		265398	002694	756.00
		265946	002695	756.00
		264116	002696	774.00
		266243	002697	775.00
		266161	002698	800.00
		266257	002699	814.00
		263885	002701	828.00
		264249	002702	864.00
		266261	002703	869.00
		266199	002704	915.00
		266018	002705	926.00
		266311	002707	960.00
		265939	002708	960.00
		266093	002709	971.00
		266248	002711	990.00
		265893	002712	994.00
		264215	002713	1019.00
		264203	002714	1021.00
		266250	002715	1032.00
		265627	002716	1056.00
		265957	002717	1062.00
		263571	002718	1062.00
		265378	002719	1062.00
		266049	002720	1092.00
		262705	002721	1160.00
		262677	002722	1161.00
		266031	002723	1180.00
		266200	002724	1183.00
		264721	002725	1199.00
		265276	002727	1248.00
		264743	002728	1255.00
		266038	002729	1281.00
		266035	002730	1304.00
		265560	002731	1341.00
		264877	002734	1544.00
		266127	002735	1570.00
		266036	002736	1610.00
		264819	002737	1634.00
		266285	002739	1680.00

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00 0039 00 105 00 00 00				
		264061	002740	1703.00
		266336	002741	1728.00
		266089	002743	1773.00
		266142	002746	1824.00
		265681	002747	1856.00
		266193	002748	1877.00
		265848	002749	1888.00
		265814	002750	1905.00
		266262	002751	2184.00
		266065	002752	2186.00
		266051	002755	2263.00
		266268	002757	2340.00
		266063	002758	2389.00
		265369	002759	2400.00
		265804	002760	2400.00
		266318	002761	2400.00
		265838	002763	2516.00
		266258	002764	2568.00
		266047	002765	2646.00
		266100	002767	2761.00
		265270	002770	2966.00
		265949	002772	3025.00
		263159	002773	3040.00
		266333	002774	3144.00
		266280	002775	3168.00
		266251	002779	3305.00
		265617	002780	3312.00
		265828	002781	3348.00
		266146	002783	4260.00
		266326	002789	4800.00
		266294	002791	4896.00
		265652	002809	6750.00
		266135	002810	7008.00
		266324	002812	8550.00
		266186	002814	9600.00
		265913	002818	10488.00
		266167	002826	13872.00
		266124	002828	15126.00
		266153	002830	15567.00
		265685	002831	16392.00
		266194	002836	17928.00
		265385	002844	24000.00
		265527	002846	26016.00
		266090	002847	27636.00
		265683	002848	28800.00
		265846	002849	30070.00
		265909	002851	32303.00
		265951	002852	37716.00
		265872	002855	54912.00
		266229	002888	3852294.00
		266224	002889	3869500.00
		BARB21101	EE2304	19638911.00

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00 0039 00 105 00 00 00				
		IOBA21101	EE2408	8156402.00
		IDIB21101	EE2926	757.00
		IDIB21101	EE2927	519.00
		IDIB21101	EE2928	31.00
		IDIB21101	EE2929	1829.00
		IDIB21101	EE2930	1986.00
		IDIB21101	EE2931	3720.00
		IDIB21101	EE2932	2106.00
		IDIB21101	EE2933	1607.00
		IDIB21101	EE2934	2027.00
		IDIB21101	EE2935	773.00
		IDIB21101	EE2936	266.00
		IDIB21101	EE2937	202.00
		IDIB21101	EE2938	2542.00
		IDIB21101	EE2939	346.00
		IDIB21101	EE2940	2281.00
		IDIB21101	EE2941	361.00
		IDIB21101	EE2942	156.00
		IDIB21101	EE2943	357.00
		IDIB21101	EE2944	128.00
		IDIB21101	EE2945	296.00
		IDIB21101	EE2946	2160.00
		IDIB21101	EE2947	541.00
		IDIB21101	EE2948	84.00
		IDIB21101	EE2949	5784.00
		IDIB21101	EE2950	26.00
		IDIB21101	EE2951	1575.00
		IDIB21101	EE2952	6426.00
		IDIB21101	EE2953	1690.00
		IDIB21101	EE2954	10080.00
		IDIB21101	EE2955	1304.00
		IDIB21101	EE2956	44.00
		IDIB21101	EE2957	2224.00
		IDIB21101	EE2958	31.00
		IDIB21101	EE2959	1735.00
		IDIB21101	EE2960	634.00
		IDIB21101	EE2961	350.00
		IDIB21101	EE2962	4320.00
		IDIB21101	EE2963	11040.00
		IDIB21101	EE2964	294.00
		IDIB21101	EE2965	6144.00
		IDIB21101	EE2966	1032.00
		IDIB21101	EE2967	5760.00
		IDIB21101	EE2968	720.00
		IDIB21101	EE2969	820.00
		IDIB21101	EE2970	6324.00
		IDIB21101	EE2971	9120.00
		IDIB21101	EE2972	105.00
		IDIB21101	EE2973	92.00
				36154152.00
	16	266345	002892	16.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		266493	002893	16.00
		266368	002894	32.00
		266402	002895	38.00
		266392	002896	40.00
		266338	002898	57.00
		265647	002899	64.00
		266542	002900	120.00
		266393	002901	126.00
		266068	002902	132.00
		266480	002903	140.00
		266534	002904	142.00
		266388	002905	148.00
		266596	002906	152.00
		266343	002907	160.00
		266376	002908	161.00
		265901	002909	166.00
		266277	002910	172.00
		266627	002911	176.00
		265651	002912	176.00
		266510	002913	180.00
		266028	002914	192.00
		265825	002916	196.00
		266566	002917	196.00
		265795	002918	198.00
		266266	002919	208.00
		265650	002920	209.00
		266380	002921	212.00
		266367	002922	214.00
		266329	002923	220.00
		266137	002924	230.00
		266623	002925	234.00
		266389	002926	237.00
		266403	002927	239.00
		266183	002928	270.00
		266381	002929	282.00
		266533	002930	284.00
		266362	002931	286.00
		266474	002932	292.00
		266397	002933	296.00
		265646	002934	308.00
		265643	002935	313.00
		266283	002936	332.00
		265648	002937	335.00
		266406	002938	346.00
		266565	002939	348.00
		266314	002940	356.00
		266590	002941	366.00
		265962	002942	366.00
		266574	002943	384.00
		265858	002944	386.00
		266374	002945	402.00
		266443	002946	405.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		266488	002947	414.00
		265639	002948	414.00
		266401	002949	419.00
		266469	002950	435.00
		266599	002951	454.00
		266575	002952	472.00
		266465	002953	482.00
		266208	002954	493.00
		266544	002955	497.00
		266305	002956	520.00
		266595	002957	525.00
		266567	002958	534.00
		266339	002959	547.00
		266514	002960	559.00
		266296	002961	562.00
		266286	002962	570.00
		266628	002963	579.00
		266563	002964	623.00
		266607	002965	639.00
		266591	002966	662.00
		266501	002967	692.00
		266495	002968	721.00
		265950	002969	737.00
		266568	002970	744.00
		266315	002971	775.00
		266560	002972	831.00
		265642	002973	836.00
		266391	002974	847.00
		266601	002975	848.00
		266370	002976	849.00
		266515	002977	878.00
		266530	002978	889.00
		266352	002979	898.00
		266428	002980	918.00
		266275	002981	936.00
		266341	002982	1030.00
		266458	002983	1056.00
		266400	002984	1058.00
		266308	002985	1070.00
		266487	002986	1332.00
		265640	002987	1459.00
		266398	002988	1470.00
		266396	002989	1567.00
		266399	002991	1657.00
		266476	002992	1731.00
		266236	002993	1869.00
		266408	002994	1872.00
		266502	002995	1907.00
		266369	002996	1938.00
		266512	002997	2015.00
		266562	002998	2309.00
		266503	002999	2604.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		263535	003000	2793.00
		266379	003001	3168.00
		266570	003002	3412.00
		266460	003003	3527.00
		263538	003004	3784.00
		266405	003005	3900.00
		266390	003006	3943.00
		263576	003007	4271.00
		265641	003008	4459.00
		266580	003009	4753.00
		266577	003010	4800.00
		266335	003011	4826.00
		266084	003012	5038.00
		GR0041960	003013	82.00
		GR0041961	003013	106.00
		GR0041962	003013	378.00
		263537	003014	5357.00
		266497	003015	5472.00
		263575	003016	6540.00
		266417	003017	6816.00
		263534	003018	7075.00
		266410	003019	7416.00
		266412	003020	8328.00
		266307	003021	14400.00
		266317	003022	19266.00
		266211	003023	25056.00
		GR0042085	003026	1781.00
		GR0042175	003026	258.00
		GR0041765	003028	1465.00
		GR0041813	003028	432.00
		GR0041815	003028	40.00
		GR0041818	003028	1368.00
		GR0041830	003028	2577701.00
		GR0041882	003028	320.00
		IOBA21101	EE2409	25925.00
		BARB21101	EE3011	44390.00
				2874945.00
	17	IOBA21101	EE2410	2179.00
		IDIB21101	EE2974	128.00
		IDIB21101	EE2975	112.00
		IDIB21101	EE2976	987.00
		IDIB21101	EE2977	112.00
		IDIB21101	EE2978	56.00
		IDIB21101	EE2979	68.00
		IDIB21101	EE2980	90.00
		IDIB21101	EE2981	1217.00
		IDIB21101	EE2982	640.00
		IDIB21101	EE2983	1812.00
		IDIB21101	EE2984	135.00
		IDIB21101	EE2985	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB21101	EE2986	1152.00
		IDIB21101	EE2987	4536.00
		IDIB21101	EE2988	35.00
		IDIB21101	EE2989	260.00
		IDIB21101	EE2990	1800.00
		IDIB21101	EE2991	200.00
		IDIB21101	EE2992	1254.00
		IDIB21101	EE2993	610.00
		IDIB21101	EE2994	187.00
		IDIB21101	EE2995	2111.00
		IDIB21101	EE2996	101.00
		IDIB21101	EE2997	1231.00
		IDIB21101	EE2998	2743.00
		IDIB21101	EE2999	142.00
		IDIB21101	EE3000	1322.00
		IDIB21101	EE3001	1716.00
		IDIB21101	EE3002	730.00
		IDIB21101	EE3003	1104.00
		IDIB21101	EE3004	208.00
		IDIB21101	EE3005	373.00
		IDIB21101	EE3006	226.00
		IDIB21101	EE3007	60.00
		IDIB21101	EE3008	2085.00
		IDIB21101	EE3009	112.00
		IDIB21101	EE3010	1636.00
				33670.00
	18	266413	003036	16.00
		266350	003037	24.00
		266364	003038	31.00
		266873	003039	36.00
		266587	003040	48.00
		266026	003041	48.00
		266679	003042	56.00
		267061	003043	57.00
		263360	003044	58.00
		266895	003045	60.00
		266880	003046	64.00
		266676	003047	66.00
		266844	003048	66.00
		266635	003049	72.00
		266876	003050	72.00
		266936	003051	72.00
		265710	003052	76.00
		266673	003053	78.00
		266541	003054	80.00
		266481	003055	80.00
		264636	003056	82.00
		266663	003057	86.00
		263660	003058	87.00
		266158	003059	87.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		266691	003060	89.00
		267059	003062	110.00
		266600	003063	121.00
		266822	003064	121.00
		266583	003065	138.00
		267073	003066	142.00
		267024	003067	145.00
		266050	003068	152.00
		266943	003069	154.00
		266765	003070	154.00
		266831	003071	157.00
		267064	003072	165.00
		266643	003073	176.00
		266858	003074	180.00
		266839	003075	188.00
		266861	003076	190.00
		266656	003077	191.00
		266313	003078	191.00
		265976	003079	198.00
		266657	003080	204.00
		266710	003081	204.00
		265948	003082	218.00
		266753	003083	219.00
		266571	003084	220.00
		262663	003085	220.00
		266651	003086	224.00
		264821	003088	232.00
		265645	003089	233.00
		266999	003090	234.00
		266060	003091	245.00
		266658	003092	254.00
		266434	003093	265.00
		267037	003094	274.00
		267012	003095	281.00
		265356	003096	291.00
		266671	003097	298.00
		266883	003098	300.00
		265779	003099	301.00
		266777	003100	323.00
		266983	003101	325.00
		266957	003102	330.00
		267036	003103	368.00
		265591	003104	375.00
		267058	003105	386.00
		266780	003106	390.00
		266814	003107	392.00
		266678	003108	394.00
		265674	003109	405.00
		266517	003110	412.00
		266898	003111	413.00
		266301	003112	431.00
		267008	003113	432.00

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00 0039 00 105 00 00 00		266032	003114	436.00
		266930	003115	436.00
		264582	003116	443.00
		267023	003117	446.00
		267010	003118	472.00
		266082	003119	474.00
		266984	003120	498.00
		266461	003121	502.00
		267032	003122	504.00
		267031	003123	509.00
		266997	003124	527.00
		266704	003125	542.00
		266130	003126	545.00
		266804	003128	600.00
		266826	003129	615.00
		266181	003130	620.00
		262672	003131	626.00
		266077	003132	630.00
		266662	003133	644.00
		266378	003134	656.00
		266687	003135	665.00
		266608	003136	675.00
		265985	003137	693.00
		266816	003138	695.00
		266467	003139	704.00
		267062	003140	708.00
		266978	003141	725.00
		266766	003142	786.00
		267020	003143	822.00
		266985	003144	838.00
		266340	003145	839.00
		266415	003146	865.00
		266492	003147	866.00
		266986	003148	889.00
		266665	003149	908.00
		266641	003150	917.00
		266098	003151	938.00
		264583	003152	956.00
		267028	003153	983.00
		266778	003154	1019.00
		266411	003155	1021.00
		266949	003156	1052.00
		266877	003157	1056.00
		266885	003158	1073.00
		266931	003159	1097.00
		266328	003160	1137.00
		266891	003162	1200.00
		266842	003163	1210.00
		266693	003165	1413.00
		266604	003166	1556.00
		267022	003167	1578.00
		266126	003168	1589.00

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00 0039 00 105 00 00 00				
		266685	003169	1630.00
		265619	003171	1688.00
		265583	003172	1726.00
		266915	003174	1758.00
		266372	003175	1781.00
		266767	003177	1789.00
		266681	003178	1808.00
		266836	003181	2112.00
		266835	003182	2210.00
		266888	003183	2285.00
		266516	003184	2340.00
		266796	003185	2374.00
		266892	003186	2514.00
		266737	003187	2964.00
		267033	003188	3005.00
		266771	003189	3009.00
		267025	003190	3360.00
		266853	003192	3600.00
		266377	003196	4200.00
		266865	003198	4507.00
		266959	003201	4932.00
		266863	003202	5328.00
		266803	003206	5621.00
		266235	003207	5664.00
		266908	003208	6048.00
		266998	003210	6408.00
		266365	003213	7512.00
		266741	003221	11307.00
		266889	003223	12000.00
		266867	003224	13344.00
		267066	003227	14400.00
		GR0042380	003233	124.00
		266375	003237	23715.00
		267029	003238	24000.00
		267068	003239	25991.00
		266948	003241	26520.00
		266674	003252	46284.00
		266672	003255	72000.00
		GR0042282	003258	960.00
		GR0042251	003263	56.00
		GR0042302	003263	124.00
		GR0042345	003263	1641.00
		266893	003268	2009864.00
		266878	003270	3862043.00
		266886	003271	4095646.00
		266881	003272	4098073.00
		BARB21101	EE2411	9638573.00
		IOBA21101	EE2792	7225649.00
				31351242.00
	19	IOBA21101	EE2794	1915.00

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00 0039 00 105 00 00 00		IDIB21101	EE3014	3757.00
		IDIB21101	EE3015	18900.00
		IDIB21101	EE3016	22980.00
		IDIB21101	EE3018	142.00
		IDIB21101	EE3019	4896.00
		IDIB21101	EE3020	223.00
		IDIB21101	EE3021	554.00
		IDIB21101	EE3022	490.00
		IDIB21101	EE3023	9984.00
		IDIB21101	EE3024	1309.00
		IDIB21101	EE3025	2376.00
		IDIB21101	EE3026	120.00
		IDIB21101	EE3027	658.00
		IDIB21101	EE3028	1158.00
		IDIB21101	EE3029	12000.00
		IDIB21101	EE3030	560.00
		IDIB21101	EE3031	1106.00
		IDIB21101	EE3032	206.00
		IDIB21101	EE3033	4511.00
		IDIB21101	EE3034	1440.00
		IDIB21101	EE3035	352.00
		IDIB21101	EE3037	273.00
		IDIB21101	EE3038	2148.00
		IDIB21101	EE3039	2358.00
		IDIB21101	EE3040	138.00
		IDIB21101	EE3041	530.00
		IDIB21101	EE3042	22.00
		IDIB21101	EE3043	10608.00
		IDIB21101	EE3044	1197.00
		IDIB21101	EE3045	54.00
		IDIB21101	EE3046	760.00
		IDIB21101	EE3047	13860.00
		IDIB21101	EE3048	564.00
		IDIB21101	EE3049	380.00
		IDIB21101	EE3050	790.00
		IDIB21101	EE3051	4635.00
		IDIB21101	EE3052	1203.00
		IDIB21101	EE3053	14808.00
				143965.00
	20	267238	003278	21.00
		267182	003279	22.00
		266788	003280	24.00
		267187	003281	32.00
		266569	003282	39.00
		267368	003283	56.00
		267225	003284	63.00
		267220	003285	68.00
		266147	003286	79.00
		267166	003287	80.00
		266714	003288	80.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		267383	003289	84.00
		267447	003290	84.00
		266740	003291	84.00
		267384	003292	94.00
		267237	003293	110.00
		267387	003294	119.00
		267117	003295	121.00
		267230	003296	124.00
		267180	003297	128.00
		267259	003298	150.00
		265373	003299	150.00
		267496	003300	150.00
		267116	003301	152.00
		266872	003302	156.00
		267176	003303	158.00
		267179	003304	163.00
		267167	003305	164.00
		267198	003306	178.00
		267427	003307	179.00
		267152	003308	180.00
		267344	003309	186.00
		267113	003310	186.00
		267233	003311	192.00
		267347	003312	192.00
		267227	003313	200.00
		267313	003314	206.00
		267348	003315	206.00
		267350	003316	206.00
		267354	003317	206.00
		266729	003318	209.00
		267392	003319	212.00
		266950	003320	216.00
		267192	003321	216.00
		267228	003322	218.00
		266982	003323	226.00
		267148	003324	226.00
		267222	003325	227.00
		267385	003327	248.00
		265917	003328	248.00
		267253	003329	255.00
		267030	003330	261.00
		267121	003331	262.00
		267426	003332	264.00
		267261	003333	266.00
		267178	003334	280.00
		267323	003335	283.00
		267216	003336	284.00
		267254	003337	291.00
		267300	003338	301.00
		267145	003339	307.00
		267218	003340	310.00
		266996	003342	316.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		267312	003343	340.00
		267234	003344	342.00
		267239	003345	343.00
		267221	003347	356.00
		266724	003348	380.00
		267492	003349	383.00
		267146	003350	392.00
		267174	003351	396.00
		267260	003352	396.00
		267170	003353	400.00
		267349	003354	412.00
		267351	003355	412.00
		267380	003356	426.00
		267035	003357	430.00
		266927	003358	436.00
		267173	003360	456.00
		266862	003361	464.00
		266717	003362	478.00
		266654	003363	487.00
		267417	003364	487.00
		267185	003365	494.00
		267341	003366	494.00
		267005	003368	520.00
		266721	003369	524.00
		266459	003370	529.00
		267188	003371	548.00
		266535	003372	574.00
		267217	003373	596.00
		267473	003374	596.00
		267054	003375	610.00
		267437	003376	612.00
		267429	003377	622.00
		267206	003378	636.00
		266538	003379	649.00
		267471	003380	676.00
		266713	003381	700.00
		267046	003382	711.00
		267001	003383	734.00
		266958	003384	774.00
		266593	003385	776.00
		267255	003386	784.00
		267257	003387	786.00
		266584	003388	795.00
		267291	003389	795.00
		267232	003390	812.00
		266698	003391	821.00
		267175	003392	834.00
		267416	003393	848.00
		267256	003394	852.00
		267171	003395	864.00
		267203	003396	894.00
		267210	003397	912.00

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00 0039 00 105 00 00 00				
		267165	003398	915.00
		266719	003399	915.00
		267428	003400	934.00
		267411	003401	936.00
		267016	003402	960.00
		266730	003403	1052.00
		267011	003404	1056.00
		267125	003405	1056.00
		266666	003406	1062.00
		267172	003408	1122.00
		267352	003409	1208.00
		266739	003410	1351.00
		267194	003411	1440.00
		267231	003415	1536.00
		267245	003416	1583.00
		267120	003417	1620.00
		267246	003418	1667.00
		267472	003425	1800.00
		267247	003426	1807.00
		267248	003427	1829.00
		266655	003428	1836.00
		267269	003431	2028.00
		267258	003433	2065.00
		266711	003434	2110.00
		267215	003435	2118.00
		267118	003437	2203.00
		267143	003440	2233.00
		267418	003441	2254.00
		267265	003445	2304.00
		266696	003446	2361.00
		267209	003447	2400.00
		267107	003448	2428.00
		267108	003449	2462.00
		267268	003460	2799.00
		267389	003464	2854.00
		297249	003467	2944.00
		267195	003470	3025.00
		267264	003472	3168.00
		267207	003490	3382.00
		267280	003491	3444.00
		267213	003493	3574.00
		265267	003496	3912.00
		267223	003500	4518.00
		267483	003510	4872.00
		267122	003518	5809.00
		267278	003519	5990.00
		264869	003523	6506.00
		267226	003543	10800.00
		267009	003544	11066.00
		267183	003546	12972.00
		267168	003548	14016.00
		267467	003549	14400.00

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00 0039 00 105 00 00 00				
		267340	003550	14400.00
		267284	003552	16704.00
		267091	003554	16872.00
		267208	003556	17856.00
		267420	003560	19758.00
		267056	003562	22706.00
		267196	003564	24516.00
		267262	003569	34368.00
		266366	003574	60000.00
		GR0042418	003592	164.00
		GR0042420	003592	193.00
		GR0042422	003592	73.00
		GR0042595	003592	1341.00
		GR0042658	003592	816.00
		GR0042666	003592	154.00
		GR0042667	003592	470.00
		BARB21102	EE2413	21449868.00
		IOBA21102	EE2796	10872024.00
		IDIB21102	EE3110	220.00
		IDIB21102	EE3111	6144.00
		IDIB21102	EE3112	689.00
		IDIB21102	EE3113	66.00
		IDIB21102	EE3114	140.00
		IDIB21102	EE3115	216.00
		IDIB21102	EE3116	724.00
		IDIB21102	EE3117	442.00
		IDIB21102	EE3118	3168.00
		IDIB21102	EE3119	445.00
		IDIB21102	EE3120	266.00
		IDIB21102	EE3121	76.00
		IDIB21102	EE3122	356.00
		IDIB21102	EE3123	3168.00
		IDIB21102	EE3124	455.00
		IDIB21102	EE3125	12808.00
		IDIB21102	EE3126	246.00
		IDIB21102	EE3127	30.00
		IDIB21102	EE3128	5850.00
		IDIB21102	EE3129	507.00
		IDIB21102	EE3130	60.00
		IDIB21102	EE3131	3519.00
		IDIB21102	EE3132	70.00
		IDIB21102	EE3133	4382.00
				32812618.00
	21	260342	003634	28.00
		259282	003635	28.00
		267782	003636	32.00
		261528	003637	40.00
		260627	003638	40.00
		267754	003642	66.00
		267556	003643	66.00

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00 0039 00 105 00 00 00				
		267134	003644	68.00
		267133	003645	80.00
		267717	003646	88.00
		267524	003647	98.00
		267696	003649	110.00
		267711	003650	118.00
		267460	003651	123.00
		267433	003652	124.00
		267457	003653	138.00
		267484	003654	139.00
		267186	003655	140.00
		267507	003656	144.00
		263018	003657	155.00
		259553	003658	155.00
		258834	003659	155.00
		267543	003660	163.00
		267634	003661	165.00
		267632	003662	170.00
		267532	003663	174.00
		267211	003664	179.00
		260347	003665	183.00
		267787	003666	185.00
		267728	003667	190.00
		267115	003668	193.00
		267714	003669	206.00
		267229	003670	206.00
		267567	003671	214.00
		267762	003672	216.00
		257596	003675	233.00
		267514	003676	236.00
		267817	003677	238.00
		267623	003678	250.00
		267722	003679	251.00
		267131	003680	259.00
		267141	003681	270.00
		267137	003682	270.00
		267140	003683	270.00
		267135	003684	270.00
		267132	003685	270.00
		267130	003686	270.00
		267434	003687	272.00
		267139	003689	295.00
		267820	003690	354.00
		267548	003691	358.00
		267508	003692	375.00
		267235	003693	376.00
		267612	003694	391.00
		267819	003695	396.00
		267821	003696	403.00
		267498	003697	415.00
		267138	003698	420.00
		267816	003699	437.00

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00 0039 00 105 00 00 00				
		267424	003700	441.00
		267136	003701	449.00
		267636	003702	458.00
		267465	003703	464.00
		267544	003704	466.00
		267598	003705	471.00
		267659	003706	474.00
		267814	003707	477.00
		267557	003712	501.00
		258826	003713	516.00
		267462	003714	516.00
		267393	003715	517.00
		267533	003716	521.00
		267576	003717	530.00
		267767	003719	558.00
		267554	003720	562.00
		267744	003721	566.00
		267818	003722	570.00
		266547	003723	572.00
		267480	003725	608.00
		266281	003726	631.00
		267680	003727	636.00
		267731	003729	685.00
		267739	003730	716.00
		267792	003731	718.00
		267732	003732	732.00
		267805	003734	768.00
		267715	003735	780.00
		267760	003736	908.00
		267573	003737	909.00
		267199	003739	1010.00
		267603	003741	1140.00
		267494	003742	1283.00
		265264	003743	1311.00
		267528	003746	1416.00
		267635	003747	1525.00
		266163	003748	1542.00
		264653	003749	1543.00
		267197	003751	1600.00
		267727	003755	1772.00
		267693	003756	1776.00
		267580	003757	1920.00
		264795	003758	1926.00
		267708	003759	1926.00
		365623	003762	2050.00
		266100	003763	2131.00
		267681	003764	2295.00
		267642	003766	2681.00
		267668	003767	2821.00
		267545	003768	2832.00
		267033	003772	3005.00
		267719	003773	3486.00

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00 0039 00 105 00 00 00				
		264556	003774	3542.00
		267439	003776	4343.00
		267824	003777	4800.00
		267627	003779	5124.00
		264997	003791	5607.00
		264995	003794	6208.00
		267477	003795	6480.00
		267735	003797	6862.00
		264422	003798	7497.00
		267546	003802	8400.00
		267445	003804	8952.00
		267614	003808	9911.00
		265234	003818	17361.00
		267645	003819	17628.00
		264421	003822	19861.00
		GR0042947	003836	52.00
		GR0042968	003836	3105.00
		GR0043024	003836	56.00
		GR0043029	003836	395.00
		GR0043206	003836	992.00
		267521	003838	51372.00
		267504	003839	56676.00
		267841	003852	772374.00
		GR0042436	003861	113.00
		GR0042440	003861	42.00
		267095	003865	1088139.00
		266646	003867	1232265.00
		267716	003868	1243719.00
		BARB21102	EE2414	15203279.00
		IDIB21102	EE2598	82.00
		IDIB21102	EE2599	57.00
		IDIB21102	EE2601	938.00
		IDIB21102	EE2602	100.00
		IDIB21102	EE2603	9912.00
		IDIB21102	EE2604	7836.00
		IDIB21102	EE2605	1675.00
		IDIB21102	EE2606	2376.00
		IDIB21102	EE2608	2304.00
		IDIB21102	EE2609	592.00
		IDIB21102	EE2610	2567.00
		IDIB21102	EE2611	27.00
		IDIB21102	EE2612	17280.00
		IDIB21102	EE2613	600.00
		IDIB21102	EE2614	4800.00
		IDIB21102	EE2615	229.00
		IDIB21102	EE2616	384.00
		IDIB21102	EE2617	370.00
		IDIB21102	EE2618	108.00
		IDIB21102	EE2619	232.00
		IDIB21102	EE2620	13605.00
		IDIB21102	EE2621	35.00
		IDIB21102	EE2622	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB21102	EE2623	4320.00
		IDIB21102	EE2624	263.00
		IDIB21102	EE2625	1332.00
		IDIB21102	EE2626	180.00
		IDIB21102	EE2627	45888.00
		IDIB21102	EE2628	218.00
		IDIB21102	EE2629	446.00
		IDIB21102	EE2630	2970.00
		IDIB21102	EE2631	9995.00
		IDIB21102	EE2632	64.00
		IDIB21102	EE2633	6432.00
		IDIB21102	EE2634	30756.00
		IDIB21102	EE2635	1170.00
		IDIB21102	EE2636	938.00
		IDIB21102	EE2637	102.00
		IOBA21102	EE2799	14094816.00
				34124063.00
	22	267808	003877	14.00
		267694	003878	24.00
		267983	003880	44.00
		268103	003881	63.00
		267466	003882	66.00
		267599	003883	69.00
		268125	003884	82.00
		267169	003885	83.00
		267773	003886	90.00
		268067	003887	106.00
		267977	003888	110.00
		267770	003889	120.00
		268156	003890	121.00
		260131	003891	127.00
		265978	003892	129.00
		267244	003893	131.00
		267891	003894	132.00
		267797	003895	144.00
		267986	003896	145.00
		268006	003897	152.00
		267953	003898	155.00
		265513	003899	156.00
		264876	003900	157.00
		267921	003901	161.00
		267851	003902	163.00
		267446	003903	163.00
		259821	003904	165.00
		268065	003905	174.00
		268014	003906	193.00
		267641	003907	194.00
		260147	003908	200.00
		268105	003910	225.00
		267881	003911	228.00

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00 0039 00 105 00 00 00				
		268120	003912	240.00
		260176	003913	252.00
		259826	003914	264.00
		267495	003915	270.00
		265524	003916	270.00
		267882	003917	272.00
		266034	003918	286.00
		267807	003919	288.00
		268054	003921	311.00
		265497	003922	312.00
		267672	003923	316.00
		267809	003924	328.00
		267703	003925	332.00
		267886	003926	340.00
		268047	003927	370.00
		267912	003928	409.00
		259831	003929	410.00
		268145	003930	412.00
		268069	003931	440.00
		268095	003932	448.00
		267918	003933	465.00
		260128	003934	484.00
		267884	003935	490.00
		267811	003936	493.00
		268033	003938	503.00
		259836	003939	522.00
		267718	003940	533.00
		267801	003941	539.00
		267468	003942	540.00
		268143	003943	577.00
		268049	003944	602.00
		265472	003945	614.00
		260155	003946	640.00
		268062	003947	644.00
		267856	003948	645.00
		267743	003949	667.00
		267837	003950	680.00
		265479	003951	680.00
		268029	003952	682.00
		268183	003953	690.00
		260022	003954	715.00
		265485	003955	727.00
		267761	003956	732.00
		268092	003957	743.00
		268121	003958	743.00
		267874	003959	745.00
		266670	003960	749.00
		268031	003961	764.00
		268051	003962	796.00
		268157	003963	800.00
		268139	003964	854.00
		267815	003965	871.00

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00 0039 00 105 00 00 00				
		267910	003966	961.00
		267877	003967	994.00
		267810	003969	1020.00
		268180	003970	1056.00
		267890	003971	1118.00
		268090	003972	1121.00
		265417	003973	1139.00
		267578	003975	1200.00
		268079	003976	1264.00
		259818	003978	1303.00
		268037	003980	1320.00
		267883	003981	1386.00
		267888	003982	1388.00
		268112	003983	1488.00
		267753	003989	1687.00
		268088	003991	1698.00
		267795	003993	2242.00
		268019	003996	2592.00
		268036	004010	3229.00
		267502	004011	3334.00
		268064	004030	3571.00
		268136	004032	3840.00
		268142	004034	3924.00
		268119	004035	3940.00
		268032	004036	4015.00
		266594	004038	4126.00
		267766	004055	5187.00
		267721	004058	5382.00
		267948	004064	6120.00
		268135	004069	6972.00
		267915	004071	7008.00
		268108	004072	7146.00
		267177	004077	8472.00
		268127	004078	8640.00
		267920	004080	8964.00
		268141	004085	9576.00
		268110	004087	10872.00
		268004	004115	27410.00
		267778	004125	52800.00
		268171	004137	260959.00
		268133	004150	739766.00
		268128	004159	2947504.00
		268007	004160	3025790.00
		267987	004162	3547769.00
		267993	004163	4088667.00
		268001	004164	4088667.00
		267998	004165	4089567.00
		GR0043357	004168	164.00
		GR0043420	004168	210.00
		GR0043424	004168	4464.00
		GR0043429	004168	3984.00
		GR0043445	004168	1557099.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0043527	004168	2553664.00
		GR0043555	004168	2171.00
		IOBA21102	EE2801	8680820.00
		BARB21102	EE3136	8358900.00
				44201455.00
	23	IOBA21102	EE2803	11188603.00
				11188603.00
	24	IOBA21102	EE2874	1517.00
		IDIB21102	EE3054	398.00
		IDIB21102	EE3055	3840.00
		IDIB21102	EE3056	4812.00
		IDIB21102	EE3057	90.00
		IDIB21102	EE3058	759.00
		IDIB21102	EE3059	30.00
		IDIB21102	EE3060	272.00
		IDIB21102	EE3061	434.00
		IDIB21102	EE3062	9552.00
		IDIB21102	EE3063	24.00
		IDIB21102	EE3064	67.00
		IDIB21102	EE3065	1713.00
		IDIB21102	EE3066	3342.00
		IDIB21102	EE3067	3600.00
		IDIB21102	EE3068	3317.00
		IDIB21102	EE3069	220.00
		IDIB21102	EE3070	6756.00
		IDIB21102	EE3071	66.00
		IDIB21102	EE3072	434.00
		IDIB21102	EE3073	12168.00
		IDIB21102	EE3074	152.00
		IDIB21102	EE3075	140.00
		IDIB21102	EE3076	84.00
		IDIB21102	EE3077	864.00
		IDIB21102	EE3078	679.00
		IDIB21102	EE3079	8366.00
		IDIB21102	EE3080	90.00
		IDIB21102	EE3081	320.00
		IDIB21102	EE3082	700.00
		IDIB21102	EE3083	342.00
		IDIB21102	EE3084	67.00
		IDIB21102	EE3085	854.00
		IDIB21102	EE3086	13920.00
		IDIB21102	EE3087	2112.00
		IDIB21102	EE3088	17988.00
		IDIB21102	EE3089	7512.00
		IDIB21102	EE3090	162.00
		IDIB21102	EE3091	5912.00
		IDIB21102	EE3092	2304.00
		IDIB21102	EE3093	1600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB21102	EE3094	84.00
		IDIB21102	EE3095	160.00
		IDIB21102	EE3096	336.00
		IDIB21102	EE3097	128.00
		IDIB21102	EE3098	788.00
		IDIB21102	EE3099	1197.00
		IDIB21102	EE3100	113.00
		IDIB21102	EE3101	5166.00
		IDIB21102	EE3102	2208.00
		IDIB21102	EE3103	559.00
		IDIB21102	EE3104	10.00
		IDIB21102	EE3105	288.00
		IDIB21102	EE3106	890.00
		IDIB21102	EE3107	192.00
		IDIB21102	EE3108	78.00
		IDIB21102	EE3109	112.00
				129888.00
	25	268437	004177	6.00
		268353	004178	10.00
		267871	004179	13.00
		268596	004180	16.00
		268209	004181	18.00
		267947	004182	26.00
		268214	004183	28.00
		268281	004184	28.00
		268436	004185	32.00
		268548	004186	36.00
		268419	004187	42.00
		268351	004188	45.00
		268586	004189	48.00
		268279	004190	48.00
		268284	004191	49.00
		267287	004193	53.00
		268285	004194	58.00
		268709	004196	60.00
		268702	004197	64.00
		268280	004198	64.00
		268225	004199	65.00
		268621	004200	66.00
		268759	004201	66.00
		268277	004202	66.00
		268277	004203	73.00
		268619	004204	80.00
		268276	004205	82.00
		268673	004206	86.00
		268823	004207	87.00
		268286	004209	92.00
		268146	004210	94.00
		268768	004211	96.00
		268283	004212	98.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		268301	004213	99.00
		268422	004215	100.00
		268716	004216	102.00
		268282	004217	105.00
		268391	004218	108.00
		268316	004219	108.00
		268792	004220	108.00
		268796	004221	108.00
		268817	004222	114.00
		268697	004223	115.00
		268623	004224	132.00
		268328	004225	132.00
		268247	004226	143.00
		268412	004227	143.00
		268369	004228	143.00
		268797	004229	144.00
		268348	004230	145.00
		268462	004231	147.00
		268385	004232	149.00
		268399	004233	150.00
		268303	004234	154.00
		268238	004235	157.00
		268407	004236	160.00
		268529	004237	165.00
		267577	004238	165.00
		268547	004239	176.00
		268777	004240	179.00
		268624	004241	180.00
		268686	004242	190.00
		268690	004243	198.00
		268409	004244	205.00
		268598	004245	207.00
		268278	004246	213.00
		268798	004247	216.00
		268207	004248	217.00
		268536	004249	219.00
		268554	004250	220.00
		268479	004251	223.00
		268739	004252	226.00
		268020	004253	230.00
		268417	004254	230.00
		268767	004255	245.00
		268568	004256	249.00
		268356	004258	251.00
		268338	004259	260.00
		267579	004260	260.00
		268298	004261	270.00
		268794	004262	270.00
		268809	004263	276.00
		268691	004264	278.00
		268498	004265	290.00
		267924	004266	290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		268223	004268	301.00
		268200	004269	308.00
		268151	004270	310.00
		268306	004271	315.00
		268034	004274	327.00
		268719	004275	337.00
		268421	004276	337.00
		268687	004277	340.00
		268266	004278	344.00
		268330	004279	353.00
		268323	004280	354.00
		268294	004281	354.00
		268699	004282	355.00
		268488	004283	359.00
		268819	004284	359.00
		267976	004285	372.00
		268331	004286	380.00
		268423	004287	380.00
		268222	004288	383.00
		268310	004290	422.00
		268638	004291	430.00
		268305	004292	430.00
		268312	004293	438.00
		268632	004294	444.00
		268309	004295	449.00
		268430	004296	458.00
		267671	004297	463.00
		268795	004298	468.00
		268740	004299	478.00
		267927	004300	490.00
		268581	004301	491.00
		268304	004302	505.00
		268724	004303	529.00
		268420	004304	548.00
		268707	004305	567.00
		268512	004306	582.00
		268035	004307	587.00
		268327	004360	618.00
		268730	004361	626.00
		267585	004362	641.00
		268771	004363	651.00
		268234	004364	664.00
		268227	004365	668.00
		268372	004366	699.00
		268490	004367	704.00
		268446	004368	727.00
		268668	004369	740.00
		268267	004370	741.00
		268726	004371	757.00
		268226	004372	787.00
		268700	004373	789.00
		268722	004375	805.00

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00 0039 00 105 00 00 00				
		268732	004376	818.00
		268268	004377	819.00
		268199	004378	822.00
		268483	004379	829.00
		268364	004380	849.00
		266282	004381	852.00
		268812	004382	854.00
		268788	004383	855.00
		268737	004384	874.00
		266718	004385	886.00
		268352	004386	908.00
		268427	004387	930.00
		268426	004388	937.00
		268723	004389	954.00
		268559	004390	958.00
		268752	004391	960.00
		268647	004392	970.00
		268587	004396	1119.00
		268810	004397	1138.00
		268263	004398	1163.00
		268805	004399	1164.00
		268669	004400	1202.00
		268783	004402	1215.00
		268077	004403	1350.00
		268191	004404	1350.00
		268148	004406	1436.00
		268577	004408	1536.00
		268179	004409	1607.00
		268255	004410	1629.00
		268258	004411	1639.00
		268811	004413	1658.00
		267128	004414	1674.00
		268544	004415	1688.00
		268373	004416	1740.00
		268555	004417	1762.00
		268224	004418	1779.00
		268481	004419	1793.00
		268507	004420	1800.00
		268269	004421	1875.00
		268656	004422	1912.00
		268681	004427	2020.00
		268415	004429	2093.00
		268249	004430	2106.00
		268573	004431	2239.00
		268431	004432	2328.00
		268608	004433	2332.00
		268259	004434	2361.00
		268482	004437	2583.00
		268510	004439	2638.00
		268264	004442	2761.00
		268196	004443	2868.00
		268256	004445	2981.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		268308	004447	3093.00
		268661	004448	3234.00
		268190	004456	3502.00
		268609	004459	3652.00
		268243	004461	3804.00
		268201	004462	4074.00
		268257	004465	4380.00
		268315	004466	4590.00
		268830	004470	4800.00
		268354	004486	6816.00
		268250	004489	7799.00
		268300	004523	13781.00
		268202	004524	14028.00
		268829	004525	14700.00
		268147	004526	16302.00
		268210	004530	19114.00
		GR0044024	004532	1137.00
		268748	004534	25524.00
		268397	004537	31200.00
		268292	004538	33072.00
		268292	004539	35006.00
		268360	004542	40944.00
		268413	004556	573135.00
		268585	004560	778644.00
		267940	004566	1171920.00
		267938	004567	1172520.00
		267942	004568	1176720.00
		267945	004569	1192320.00
		268653	004573	2272411.00
		268380	004574	2429108.00
		268378	004577	2993074.00
		268735	004578	3009318.00
		BARB21102	EE2416	3391289.00
		IDIB21102	EE2694	405.00
		IDIB21102	EE2695	180.00
		IDIB21102	EE2696	1632.00
		IDIB21102	EE2698	2304.00
		IDIB21102	EE2699	615.00
		IDIB21102	EE2700	250.00
		IDIB21102	EE2701	79.00
		IDIB21102	EE2702	3600.00
		IDIB21102	EE2703	230.00
		IDIB21102	EE2704	535.00
		IDIB21102	EE2705	137.00
		IDIB21102	EE2706	175.00
		IDIB21102	EE2707	142.00
		IDIB21102	EE2708	72.00
		IDIB21102	EE2709	351.00
		IDIB21102	EE2710	9312.00
		IDIB21102	EE2711	4800.00
		IDIB21102	EE2712	110.00
		IDIB21102	EE2713	27.00

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00 0039 00 105 00 00 00				
		IDIB21102	EE2714	426.00
		IDIB21102	EE2715	790.00
		IDIB21102	EE2716	1209.00
		IDIB21102	EE2717	3672.00
		IDIB21102	EE2718	230.00
		IDIB21102	EE2719	665.00
		IDIB21102	EE2720	12000.00
		IDIB21102	EE2721	66.00
		IDIB21102	EE2722	1212.00
		IDIB21102	EE2723	456.00
		IDIB21102	EE2724	10320.00
		IDIB21102	EE2725	360.00
		IDIB21102	EE2726	2376.00
		IDIB21102	EE2727	1756.00
		IDIB21102	EE2728	334.00
		IDIB21102	EE2729	349.00
		IOBA21102	EE2804	12771329.00
				33404454.00
	26	268192	004587	11.00
		268137	004588	11.00
		268958	004590	16.00
		268972	004591	18.00
		267704	004592	28.00
		268663	004593	32.00
		267984	004594	36.00
		269063	004595	38.00
		268941	004596	44.00
		268948	004597	47.00
		268866	004598	50.00
		269144	004599	55.00
		268355	004600	58.00
		269018	004601	60.00
		267887	004602	62.00
		268096	004603	63.00
		268358	004604	68.00
		269017	004605	72.00
		268824	004606	76.00
		268853	004607	80.00
		268465	004608	90.00
		268873	004610	108.00
		269055	004611	108.00
		268144	004612	111.00
		268187	004613	122.00
		268935	004614	124.00
		268831	004615	128.00
		268418	004616	141.00
		269078	004617	143.00
		269155	004618	144.00
		268625	004619	145.00
		268218	004620	145.00

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00 0039 00 105 00 00 00				
		269001	004621	157.00
		268123	004622	164.00
		268344	004623	165.00
		268937	004624	170.00
		269115	004625	175.00
		268456	004626	180.00
		267147	004627	189.00
		267586	004628	193.00
		268857	004629	194.00
		266785	004631	210.00
		268229	004632	212.00
		269086	004633	216.00
		268996	004634	220.00
		268580	004635	225.00
		268938	004636	238.00
		268736	004637	246.00
		266133	004638	249.00
		268822	004639	260.00
		268905	004640	261.00
		268410	004641	262.00
		268803	004642	263.00
		268961	004643	266.00
		268763	004644	267.00
		269152	004645	267.00
		268620	004647	271.00
		268440	004648	275.00
		268459	004649	276.00
		268043	004650	278.00
		268955	004651	282.00
		268912	004652	287.00
		268102	004653	291.00
		269043	004654	299.00
		266404	004655	324.00
		269020	004656	341.00
		268641	004657	342.00
		268890	004658	356.00
		268664	004659	359.00
		266131	004660	378.00
		268874	004661	385.00
		269031	004662	387.00
		269019	004663	408.00
		268884	004665	438.00
		268195	004666	447.00
		268295	004667	450.00
		266692	004668	457.00
		268645	004669	472.00
		268376	004670	492.00
		269049	004671	500.00
		269032	004672	517.00
		268666	004673	524.00
		268228	004674	526.00
		268907	004675	534.00

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00 0039 00 105 00 00 00				
		268855	004676	561.00
		269098	004677	591.00
		268438	004680	616.00
		268906	004681	621.00
		268491	004682	649.00
		268406	004683	666.00
		268919	004684	683.00
		268712	004685	684.00
		268489	004686	687.00
		268920	004687	694.00
		269047	004688	758.00
		268492	004689	763.00
		269105	004690	770.00
		268704	004691	784.00
		267969	004692	800.00
		268617	004693	828.00
		269104	004694	832.00
		269010	004695	865.00
		269107	004697	876.00
		268370	004698	890.00
		268494	004699	897.00
		268883	004700	932.00
		268761	004701	970.00
		268346	004702	981.00
		268968	004705	1009.00
		268109	004706	1017.00
		268670	004707	1021.00
		268789	004708	1046.00
		268928	004709	1106.00
		268350	004711	1176.00
		268428	004712	1190.00
		268975	004713	1200.00
		268677	004715	1202.00
		268900	004716	1305.00
		268416	004718	1364.00
		268435	004720	1402.00
		269148	004721	1575.00
		268208	004723	1666.00
		269087	004729	1824.00
		267123	004730	1847.00
		266940	004731	1851.00
		269102	004733	1898.00
		266761	004734	1903.00
		269084	004735	1968.00
		268213	004737	2021.00
		268908	004738	2067.00
		267531	004740	2160.00
		267092	004741	2242.00
		269083	004742	2270.00
		268909	004743	2280.00
		268366	004744	2357.00
		269103	004745	2368.00

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00 0039 00 105 00 00 00				
		268990	004746	2485.00
		268194	004748	2588.00
		268847	004750	2790.00
		268891	004752	3168.00
		268871	004753	3213.00
		268939	004760	4800.00
		268674	004765	6280.00
		268915	004773	8448.00
		268887	004774	9030.00
		268947	004777	11766.00
		268984	004780	12800.00
		268859	004785	14400.00
		268974	004786	14563.00
		269062	004792	48000.00
		GR0044264	004807	20.00
		GR0044266	004807	40.00
		GR0044267	004807	360.00
		GR0044268	004807	70.00
		GR0044269	004807	232.00
		GR0044350	004807	188.00
		GR0044353	004807	94.00
		GR0044398	004807	53.00
		GR0043948	004811	1056.00
		GR0044202	004811	98.00
		268976	004819	2201888.00
		268402	004820	4620004.00
		267913	004821	4760333.00
		IDIB21102	EE2730	60.00
		IDIB21102	EE2731	281.00
		IDIB21102	EE2732	8736.00
		IDIB21102	EE2733	346.00
		IDIB21102	EE2734	735.00
		IDIB21102	EE2735	135.00
		IDIB21102	EE2736	2112.00
		IDIB21102	EE2737	1437.00
		IDIB21102	EE2738	1060.00
		IDIB21102	EE2739	1354.00
		IDIB21102	EE2740	824.00
		IDIB21102	EE2741	4824.00
		IDIB21102	EE2742	2016.00
		IDIB21102	EE2743	1344.00
		IDIB21102	EE2744	137.00
		IDIB21102	EE2745	440.00
		IDIB21102	EE2746	60.00
		IDIB21102	EE2747	60.00
		IDIB21102	EE2748	60.00
		IDIB21102	EE2749	3600.00
		IDIB21102	EE2750	5184.00
		IDIB21102	EE2751	263.00
		IDIB21102	EE2752	26016.00
		IDIB21102	EE2753	243.00
		IDIB21102	EE2754	70744.00

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00 0039 00 105 00 00 00				
		IDIB21102	EE2755	25062.00
		IDIB21102	EE2756	527.00
		IDIB21102	EE2757	45904.00
		IOBA21102	EE2807	15160149.00
		BARB21102	EE3208	4038198.00
				31213990.00
	27	269264	004826	16.00
		269141	004829	41.00
		269360	004830	41.00
		269208	004831	46.00
		269253	004832	50.00
		268041	004833	56.00
		269118	004834	63.00
		269319	004835	81.00
		269343	004836	82.00
		269432	004837	83.00
		269303	004838	84.00
		269192	004839	86.00
		269300	004840	92.00
		269002	004841	110.00
		269260	004843	124.00
		269396	004845	129.00
		269255	004846	134.00
		269308	004847	134.00
		269353	004848	137.00
		269097	004849	160.00
		269172	004850	165.00
		269188	004851	175.00
		268837	004852	186.00
		269386	004853	215.00
		268818	004854	217.00
		269042	004855	248.00
		269338	004856	248.00
		269024	004857	249.00
		269189	004858	279.00
		269205	004859	298.00
		269201	004860	299.00
		269158	004861	312.00
		269430	004862	325.00
		269301	004864	358.00
		269339	004865	395.00
		269058	004866	423.00
		269420	004867	460.00
		269154	004868	478.00
		269365	004870	522.00
		269153	004871	522.00
		269064	004872	556.00
		269176	004873	575.00
		269160	004874	590.00
		269187	004875	596.00

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00 0039 00 105 00 00 00				
		269146	004882	611.00
		269431	004883	614.00
		269190	004884	620.00
		269429	004887	771.00
		269428	004888	784.00
		269068	004889	786.00
		269085	004890	825.00
		269137	004891	856.00
		269380	004892	936.00
		269265	004893	977.00
		269196	004897	1047.00
		269126	004898	1116.00
		269130	004900	1180.00
		269109	004901	1399.00
		269378	004904	1529.00
		269419	004905	1571.00
		269417	004913	2077.00
		267705	004917	2220.00
		269161	004919	2400.00
		269388	004922	2754.00
		269237	004944	3648.00
		269340	004947	3816.00
		268392	004951	4119.00
		269073	004957	4392.00
		269096	004958	4508.00
		269204	004962	4800.00
		269150	004963	4800.00
		269414	004965	5088.00
		268193	004967	5210.00
		269200	004970	5472.00
		269156	004974	5988.00
		269193	004976	6416.00
		269184	004977	6432.00
		269256	004990	9120.00
		269207	004999	10848.00
		269345	005002	12000.00
		269214	005003	13172.00
		269216	005007	14112.00
		269177	005008	14387.00
		269195	005010	14836.00
		269222	005011	16758.00
		269302	005012	17812.00
		269218	005013	17940.00
		269289	005018	24000.00
		269304	005021	24192.00
		269060	005022	31562.00
		269033	005023	34848.00
		269011	005024	36840.00
		269288	005027	60480.00
		269274	005028	60480.00
		269044	005036	261820.00
		269334	005041	785998.00

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00 0039 00 105 00 00 00				
		269387	005044	1163083.00
		269050	005050	3662895.00
		GR0044536	005054	2378.00
		GR0044541	005054	978.00
		GR0044564	005054	121.00
		GR0044568	005054	52.00
		GR0044570	005054	1914.00
		GR0044612	005054	2494.00
		GR0044716	005054	1574451.00
		BARB21102	EE2809	15665837.00
		IOBA21102	EE2858	15347759.00
		IDIB21102	EE3139	3168.00
		IDIB21102	EE3140	242.00
		IDIB21102	EE3141	820.00
		IDIB21102	EE3142	11920.00
		IDIB21102	EE3143	5820.00
		IDIB21102	EE3144	2880.00
		IDIB21102	EE3145	5820.00
		IDIB21102	EE3146	424.00
		IDIB21102	EE3147	2062.00
		IDIB21102	EE3148	8951.00
		IDIB21102	EE3149	800.00
		IDIB21102	EE3150	624.00
		IDIB21102	EE3151	25752.00
		IDIB21102	EE3152	138.00
		IDIB21102	EE3153	93.00
		IDIB21102	EE3154	2496.00
		IDIB21102	EE3155	221.00
		IDIB21102	EE3156	720.00
		IDIB21102	EE3157	8051.00
		IDIB21102	EE3158	544.00
		IDIB21102	EE3159	4889.00
		IDIB21102	EE3160	13692.00
		IDIB21102	EE3161	42.00
		IDIB21102	EE3162	1544.00
		IDIB21102	EE3163	1920.00
		IDIB21102	EE3164	188.00
		IDIB21102	EE3165	180.00
		IDIB21102	EE3166	15.00
		IDIB21102	EE3167	14952.00
		IDIB21102	EE3168	642.00
		IDIB21102	EE3169	1056.00
		IDIB21102	EE3170	198.00
		IDIB21102	EE3171	617.00
				39104850.00
	28	269225	005061	21.00
		269234	005062	21.00
		269228	005063	21.00
		269544	005064	22.00
		269631	005065	24.00

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00 0039 00 105 00 00 00				
		269392	005066	36.00
		269226	005067	42.00
		269238	005068	42.00
		269472	005069	42.00
		269427	005070	46.00
		269483	005071	50.00
		269485	005072	54.00
		269224	005073	63.00
		269727	005074	63.00
		269476	005075	64.00
		269230	005076	70.00
		269364	005077	78.00
		269482	005078	86.00
		269231	005079	90.00
		269566	005080	100.00
		269491	005083	100.00
		269589	005084	104.00
		269236	005085	105.00
		269564	005086	108.00
		269507	005087	110.00
		268592	005088	114.00
		269721	005089	120.00
		269492	005090	146.00
		269227	005091	147.00
		269639	005092	148.00
		269658	005093	148.00
		269576	005094	157.00
		269529	005095	172.00
		269592	005097	218.00
		269111	005098	218.00
		269674	005099	235.00
		269519	005100	260.00
		269198	005101	278.00
		269490	005102	281.00
		269131	005104	288.00
		269219	005105	313.00
		269442	005106	324.00
		269377	005107	331.00
		269235	005108	339.00
		269543	005109	352.00
		269203	005110	362.00
		269613	005111	367.00
		269197	005112	385.00
		269612	005114	396.00
		269166	005115	410.00
		269682	005116	415.00
		269487	005117	418.00
		269538	005118	418.00
		269684	005119	440.00
		269667	005120	453.00
		269217	005121	481.00
		269622	005122	495.00

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00 0039 00 105 00 00 00				
		269481	005123	496.00
		269518	005127	531.00
		269553	005128	542.00
		269480	005129	542.00
		269506	005130	557.00
		269229	005131	577.00
		269530	005140	603.00
		269175	005141	604.00
		269221	005142	606.00
		269705	005143	656.00
		269707	005144	681.00
		269606	005145	727.00
		269243	005146	747.00
		269617	005147	751.00
		269165	005148	783.00
		269570	005149	805.00
		269494	005150	894.00
		269499	005151	903.00
		269426	005152	914.00
		269443	005154	1032.00
		269484	005155	1032.00
		269719	005156	1056.00
		269496	005157	1065.00
		269477	005158	1117.00
		269509	005160	1136.00
		269645	005161	1167.00
		269607	005162	1169.00
		269183	005163	1202.00
		269554	005165	1360.00
		269373	005167	1556.00
		269516	005168	1600.00
		269475	005171	1737.00
		269540	005172	1791.00
		269703	005173	1793.00
		269202	005174	1858.00
		269600	005175	1944.00
		269478	005176	2081.00
		269110	005179	2293.00
		269436	005180	2589.00
		269406	005184	3165.00
		269370	005187	4245.00
		269479	005189	5664.00
		269642	005190	5766.00
		268835	005191	6544.00
		269563	005195	9600.00
		269693	005200	12000.00
		269578	005201	13494.00
		269357	005204	14304.00
		269664	005205	14400.00
		269713	005206	15744.00
		269352	005207	15792.00
		269701	005208	15936.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		269699	005210	16896.00
		269539	005214	24000.00
		269465	005222	34976.00
		GR0044985	005239	20.00
		GR0044987	005239	289.00
		GR0045042	005239	1373.00
		GR0044966	005242	570.00
		GR0044969	005242	200.00
		IDIB21102	EE2811	9240.00
		IDIB21102	EE2812	172.00
		IDIB21102	EE2813	55.00
		IDIB21102	EE2814	531.00
		IDIB21102	EE2815	24.00
		IDIB21102	EE2816	80.00
		IDIB21102	EE2817	10514.00
		IDIB21102	EE2818	707.00
		IDIB21102	EE2819	2902.00
		IDIB21102	EE2820	660.00
		IDIB21102	EE2821	5568.00
		IDIB21102	EE2822	541.00
		IDIB21102	EE2823	48.00
		IDIB21102	EE2824	5568.00
		IDIB21102	EE2825	2470.00
		IDIB21102	EE2826	310.00
		IDIB21102	EE2827	415.00
		IDIB21102	EE2828	340.00
		IDIB21102	EE2829	641.00
		IDIB21102	EE2830	684.00
		IDIB21102	EE2831	64.00
		IOBA21102	EE2861	22540514.00
		BARB21102	EE3138	11719816.00
				34571530.00
	29	269736	005249	19.00
		268930	005250	22.00
		269747	005251	28.00
		269454	005254	57.00
		269453	005255	64.00
		269915	005256	72.00
		269869	005257	72.00
		269628	005259	80.00
		269912	005260	85.00
		269837	005261	93.00
		269831	005262	95.00
		269635	005263	106.00
		269455	005264	106.00
		269632	005265	110.00
		269854	005267	120.00
		269711	005268	128.00
		270006	005269	137.00
		269489	005270	140.00

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00 0039 00 105 00 00 00				
		269456	005271	144.00
		269873	005272	146.00
		269900	005273	148.00
		269948	005274	148.00
		269593	005278	154.00
		269876	005279	157.00
		269875	005281	166.00
		270002	005282	166.00
		269452	005283	168.00
		269670	005286	190.00
		269817	005287	206.00
		269750	005288	222.00
		269843	005289	226.00
		269993	005290	234.00
		269899	005291	248.00
		269846	005292	257.00
		269503	005293	258.00
		269735	005296	285.00
		269847	005297	286.00
		269733	005298	297.00
		269741	005299	312.00
		269851	005300	327.00
		269833	005301	331.00
		269451	005302	334.00
		269940	005304	357.00
		269729	005305	358.00
		269783	005308	370.00
		269925	005311	428.00
		269765	005312	430.00
		269953	005313	439.00
		269689	005314	440.00
		269799	005315	450.00
		269773	005317	486.00
		269848	005318	490.00
		269504	005320	505.00
		269510	005322	543.00
		269861	005323	552.00
		269917	005324	558.00
		269937	005325	585.00
		269774	005327	609.00
		269457	005329	630.00
		269844	005330	649.00
		269965	005331	735.00
		269714	005332	739.00
		269759	005333	746.00
		269784	005334	784.00
		269779	005335	888.00
		269501	005336	930.00
		269732	005337	935.00
		269966	005338	986.00
		269819	005339	992.00
		269781	005340	1000.00

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00 0039 00 105 00 00 00				
		269500	005343	1110.00
		269508	005344	1231.00
		270011	005346	1248.00
		269795	005349	1350.00
		270025	005351	1536.00
		269775	005352	1620.00
		269964	005357	2105.00
		269839	005358	2110.00
		269874	005359	2116.00
		269800	005360	2118.00
		269921	005379	4032.00
		270019	005382	4944.00
		269885	005383	5212.00
		269791	005385	6100.00
		269803	005396	7599.00
		269961	005402	9240.00
		270007	005404	10040.00
		269830	005413	15120.00
		269903	005417	17820.00
		269858	005418	19200.00
		269752	005419	19200.00
		269908	005423	23648.00
		269838	005424	24192.00
		270034	005442	79077.00
		270035	005445	131793.00
		GR0045121	005450	9.00
		GR0045257	005450	181.00
		GR0045259	005450	60.00
		GR0045331	005450	1073.00
		269977	005457	2335920.00
		269859	005460	4082588.00
		269856	005461	4082588.00
		269863	005462	4084714.00
		269852	005463	4097772.00
		269849	005464	4171856.00
		BARB21102	EE2810	6163404.00
		IDIB21102	EE2832	348.00
		IDIB21102	EE2833	52833.00
		IDIB21102	EE2834	2400.00
		IDIB21102	EE2835	140.00
		IDIB21102	EE2836	3904.00
		IDIB21102	EE2837	281.00
		IDIB21102	EE2838	8658.00
		IDIB21102	EE2839	180.00
		IDIB21102	EE2840	28800.00
		IDIB21102	EE2841	742.00
		IDIB21102	EE2842	775.00
		IDIB21102	EE2843	6000.00
		IDIB21102	EE2844	62.00
		IDIB21102	EE2845	200.00
		IDIB21102	EE2846	810.00
		IDIB21102	EE2847	12984.00

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00 0039 00 105 00 00 00				
		IDIB21102	EE2848	2400.00
		IDIB21102	EE2849	4082.00
		IDIB21102	EE2850	180.00
		IDIB21102	EE2851	220.00
		IDIB21102	EE2852	232.00
		IDIB21102	EE2853	786.00
		IDIB21102	EE2854	719.00
		IDIB21102	EE2855	3840.00
		IDIB21102	EE2856	16233.00
		IOBA21102	EE2864	15039.00
				29601332.00
	30	270058	005468	16.00
		269794	005469	18.00
		270128	005470	28.00
		270037	005471	32.00
		270067	005472	32.00
		269749	005473	36.00
		270069	005474	39.00
		270064	005475	40.00
		270066	005476	41.00
		270220	005477	42.00
		270041	005478	50.00
		270003	005479	52.00
		270016	005482	60.00
		270272	005483	66.00
		269928	005484	66.00
		270271	005485	77.00
		269591	005486	78.00
		270091	005487	84.00
		270065	005488	92.00
		270211	005489	93.00
		269769	005490	94.00
		270063	005491	96.00
		269972	005492	97.00
		270177	005493	98.00
		270153	005494	100.00
		270107	005495	100.00
		270059	005496	109.00
		269418	005497	112.00
		270062	005498	128.00
		270229	005499	133.00
		270057	005500	138.00
		270014	005501	144.00
		270018	005502	167.00
		270005	005503	170.00
		270146	005504	176.00
		270169	005505	179.00
		270061	005506	194.00
		270015	005507	196.00
		270044	005508	203.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		270028	005509	206.00
		269894	005510	217.00
		269992	005511	217.00
		270234	005512	236.00
		270048	005513	238.00
		270060	005514	238.00
		270024	005515	240.00
		269804	005516	248.00
		270023	005517	250.00
		270042	005518	258.00
		270156	005519	261.00
		270129	005520	264.00
		269950	005521	268.00
		269958	005522	268.00
		270192	005523	270.00
		270174	005524	275.00
		270084	005525	276.00
		270268	005526	306.00
		270247	005528	346.00
		270070	005529	375.00
		270072	005530	382.00
		270013	005531	386.00
		270172	005532	392.00
		269772	005534	409.00
		269956	005535	430.00
		270089	005536	447.00
		270051	005537	459.00
		269973	005538	467.00
		269801	005539	470.00
		270148	005540	485.00
		270086	005541	497.00
		269941	005542	497.00
		269798	005543	506.00
		270202	005544	517.00
		270056	005545	523.00
		270163	005546	538.00
		270120	005547	556.00
		269929	005548	556.00
		270088	005549	558.00
		270076	005551	574.00
		270221	005552	599.00
		270181	005557	614.00
		270267	005558	662.00
		270029	005559	708.00
		270227	005560	715.00
		270131	005561	720.00
		270004	005562	737.00
		269793	005563	739.00
		270246	005564	745.00
		269907	005566	784.00
		270021	005567	802.00
		270102	005568	819.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		270050	005569	853.00
		270244	005571	868.00
		269995	005572	896.00
		270189	005573	904.00
		270136	005576	950.00
		270078	005577	990.00
		270138	005578	1008.00
		270049	005579	1098.00
		270092	005580	1126.00
		269766	005581	1128.00
		270090	005583	1227.00
		270079	005584	1287.00
		269555	005585	1344.00
		270235	005586	1377.00
		269767	005587	1386.00
		270027	005588	1472.00
		269763	005589	1483.00
		270052	005590	1593.00
		270075	005591	1690.00
		269998	005592	1697.00
		270219	005593	1728.00
		270183	005594	2047.00
		270096	005595	2112.00
		270217	005596	2159.00
		269742	005597	2208.00
		270081	005598	2213.00
		270152	005600	2472.00
		270073	005602	2500.00
		270106	005603	2602.00
		269754	005604	2640.00
		270074	005605	2683.00
		269737	005606	2700.00
		270266	005607	2845.00
		269975	005608	2880.00
		270200	005609	3028.00
		270175	005610	3168.00
		270080	005612	3291.00
		269768	005613	3416.00
		269997	005622	6996.00
		270147	005623	7200.00
		269728	005624	7572.00
		269199	005626	11328.00
		269770	005629	14400.00
		270099	005631	18164.00
		270264	005632	21786.00
		270053	005638	62646.00
		269368	005643	146282.00
		GR0045543	005644	32.00
		GR0045546	005644	788.00
		IOBA21103	EE2866	35314.00
		BARB21103	EE3134	1310015.00
		IDIB21103	EE3172	2012.00

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00 0039 00 105 00 00 00		IDIB21103	EE3174	72.00
		IDIB21103	EE3175	10176.00
		IDIB21103	EE3182	5074.00
		IDIB21103	EE3186	362.00
		IDIB21103	EE3187	55.00
		IDIB21103	EE3188	97.00
		IDIB21103	EE3190	441.00
		IDIB21103	EE3192	152.00
		IDIB21103	EE3196	140.00
		IDIB21103	EE3198	26.00
		IDIB21103	EE3199	2400.00
		IDIB21103	EE3200	384.00
		IDIB21103	EE3201	593.00
		IDIB21103	EE3202	809.00
		IDIB21103	EE3204	242.00
		IDIB21103	EE3206	39840.00
				1803693.00
	31	IOBA21103	EE2867	8730.00
		IDIB21103	EE3173	2092.00
		IDIB21103	EE3176	249.00
		IDIB21103	EE3177	118.00
		IDIB21103	EE3178	177.00
		IDIB21103	EE3179	341.00
		IDIB21103	EE3180	711.00
		IDIB21103	EE3181	64.00
		IDIB21103	EE3183	446.00
		IDIB21103	EE3184	714.00
		IDIB21103	EE3185	336.00
		IDIB21103	EE3189	31.00
		IDIB21103	EE3191	156.00
		IDIB21103	EE3193	286.00
		IDIB21103	EE3194	144.00
		IDIB21103	EE3195	352.00
		IDIB21103	EE3197	245.00
		IDIB21103	EE3203	215.00
		IDIB21103	EE3205	243.00
				15650.00
Head-Wise Total				618557115.00
00 0039 00 106 00 00 00	11	263553	001925	12500.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				12500.00
	18	266955	003170	1650.00

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00 0039 00 106 00 00 00				
				1650.00
	20	267067	003443	2304.00
		267069	003444	2304.00
				4608.00
	21	267535	003801	8000.00
				8000.00
	22	268184	003974	1152.00
				1152.00
	29	269739	005277	150.00
				150.00
Head-Wise Total				28060.00
00 0039 00 150 00 00 00	01	262399	000082	1200.00
00		262395	000178	10000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				11200.00
	04	262796	000375	650.00
		262768	000414	1210.00
		262990	000436	2000.00
		262997	000437	2000.00
		263005	000486	5000.00
		263016	000487	5000.00
		263007	000488	5000.00
		262726	000501	6000.00
		262998	000502	6000.00
		263055	000520	10000.00
		262767	000521	10000.00
		262761	000522	10000.00
		262766	000523	10000.00
		262763	000524	10000.00
		262759	000525	10000.00
		262764	000526	10000.00
		262765	000527	10000.00
		262999	000528	10000.00
		263012	000529	10000.00

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00 0039 00 150 00 00 00		263014	000530	10000.00
		263003	000531	10000.00
		262682	000532	10000.00
		262760	000549	20000.00
		262994	000550	20000.00
		262689	000586	100000.00
		234449	000593	228386.00
				531246.00
	05	263212	000905	10000.00
		263210	000906	10000.00
		263206	000937	25000.00
				45000.00
	06	263415	001087	4400.00
		263610	001093	5000.00
		263425	001094	5000.00
		263607	001109	8000.00
		263436	001110	8000.00
		263432	001112	10000.00
		263423	001113	10000.00
		263426	001114	10000.00
		263421	001115	10000.00
		263606	001117	10000.00
		263422	001132	20000.00
		263424	001148	42000.00
				142400.00
	07	264044	001336	5346.00
		263907	001359	9560.00
		263902	001362	10000.00
		263905	001363	10000.00
		263903	001364	10000.00
				44906.00
	08	263911	001624	20000.00
				20000.00
	11	264962	001881	5000.00
				5000.00
	15	265961	002793	5000.00
		265572	002860	100000.00
				105000.00
	18	266354	003211	7000.00

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00 0039 00 150 00 00 00				
				7000.00
	21	267552	003760	2000.00
		267553	003770	3000.00
		267550	003778	5000.00
				10000.00
	22	268081	004009	3000.00
		268082	004050	5000.00
				8000.00
	30	270083	005618	5000.00
				5000.00
Head-Wise Total				934752.00
00 0039 00 800 00 00 00	01	262541	000153	5346.00
00		262544	000154	5346.00
0039 State Excise		262548	000155	5346.00
00		262550	000156	5346.00
800 Other Receipts		262552	000157	5346.00
00		262566	000158	5346.00
00		262554	000159	5346.00
		262556	000160	5346.00
		262558	000161	5346.00
		262564	000162	5346.00
		262538	000163	5346.00
		262561	000164	5346.00
		262535	000204	22869.00
		262531	000210	28116.00
		BARB21100	EE1520	363.00
				115500.00
	04	262958	000472	4026.00
		263008	000534	11484.00
		GR0039301	000546	3.00
		BARB21100	EE1522	330000.00
				345513.00
	05	263337	000853	4752.00
		GR0039514	000942	2.00
		IOBA21100	EE2870	558657.00
				563411.00
	06	263812	001080	2913.00

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00 0039 00 800 00 00 00				
		263739	001098	5346.00
		263735	001099	5346.00
		263747	001100	5346.00
		263671	001103	6254.00
		263717	001120	11484.00
		GR0040153	001160	1.00
		BARB21100	EE2296	1956.00
		IOBA21100	EE2873	13068.00
				51714.00
	07	263588	001220	454.00
		264042	001335	5346.00
		263516	001405	99000.00
		BARB21100	EE2298	7029.00
		IOBA21100	EE2395	25097.00
				136926.00
	08	263922	001574	4752.00
		263924	001575	4752.00
		263574	001576	4752.00
		263586	001577	4752.00
		263580	001578	4752.00
		263582	001579	4752.00
		263578	001580	4752.00
		263920	001581	4752.00
		264403	001599	7722.00
		264366	001602	8844.00
		264265	001607	9504.00
		264263	001608	9504.00
		260954	001616	11880.00
		264352	001628	21574.00
				107044.00
	10	IOBA21101	EE2400	38016.00
				38016.00
	11	264620	001910	9504.00
		264622	001911	9504.00
		264981	001942	24503.00
		264977	001943	24503.00
		264986	001944	24602.00
		264975	001952	30839.00
		BARB21101	EE2301	15312.00
		IOBA21101	EE2402	17424.00
				156191.00
	12	265336	002153	4752.00

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00 0039 00 800 00 00 00				
		265331	002154	4752.00
		265327	002155	4752.00
		265334	002156	4752.00
		265157	002159	5346.00
		265154	002160	5346.00
		265158	002161	5346.00
		BARB21101	EE1524	495322.00
		IDIB21101	EE2232	6336.00
		IDIB21101	EE2233	10296.00
		IOBA21101	EE2405	22968.00
				569968.00
	13	265610	002465	4752.00
		265607	002466	4752.00
		265602	002467	4752.00
		265613	002468	4752.00
		265798	002533	18654.00
		264947	002560	82896.00
		264027	002565	146610.00
		IDIB21101	EE2285	6237.00
		BARB21101	EE2303	339141.00
				612546.00
	15	266014	002785	4752.00
		266024	002786	4752.00
		266016	002787	4752.00
		266021	002788	4752.00
		266169	002797	5346.00
		266172	002798	5346.00
		266175	002799	5346.00
		266178	002800	5346.00
		266230	002817	10239.00
		266192	002819	10692.00
		266185	002820	10692.00
		266226	002821	10758.00
		BARB21101	EE2305	1485.00
				84258.00
	16	GR0041825	003028	9900.00
				9900.00
	18	266856	003217	8712.00
		266902	003220	10692.00
		266894	003222	11806.00
		266882	003234	22275.00
		266887	003235	22820.00
		266879	003244	31482.00
		IOBA21101	EE2793	529395.00

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00 0039 00 800 00 00 00				
				637182.00
	19	IDIB21101	EE3012	6732.00
		IDIB21101	EE3036	5940.00
				12672.00
	20	267317	003502	4752.00
		267324	003503	4752.00
		267330	003504	4752.00
		267334	003505	4752.00
		267315	003506	4752.00
		267319	003507	4752.00
		267337	003508	4752.00
		267327	003509	4752.00
		267357	003531	8539.00
		266903	003538	10692.00
		267365	003539	10692.00
		266904	003540	10692.00
		267414	003541	10692.00
		266159	003586	130258.00
		IOBA21102	EE2797	56628.00
				276209.00
	21	267096	003724	594.00
		267769	003780	5346.00
		267772	003781	5346.00
		267781	003782	5346.00
		267775	003783	5346.00
		267765	003784	5346.00
		267510	003785	5346.00
		267512	003786	5346.00
		267516	003787	5346.00
		267519	003788	5346.00
		267519	003789	5346.00
		267527	003790	5346.00
		267678	003800	7920.00
		267662	003811	10692.00
		BARB21102	EE2415	336996.00
		IDIB21102	EE2607	6336.00
		IOBA21102	EE2800	41350.00
				462694.00
	22	267981	004041	4752.00
		268013	004042	4752.00
		267900	004043	4752.00
		268016	004044	4752.00
		267992	004045	4752.00
		267902	004046	4752.00

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00 0039 00 800 00 00 00				
		267905	004047	4752.00
		268134	004054	5099.00
		268059	004056	5346.00
		268058	004057	5346.00
		267894	004065	6237.00
		268060	004075	7920.00
		267898	004083	9504.00
		267896	004084	9504.00
		268008	004098	19305.00
		268129	004099	19693.00
		267988	004104	23067.00
		268002	004108	24800.00
		267994	004109	24800.00
		267999	004110	24948.00
		266953	004130	119908.00
		GR0043431	004168	10041.00
		GR0043441	004168	1254.00
		IOBA21102	EE2802	3960.00
				353996.00
	25	268414	004273	322.00
		268379	004436	2583.00
		268381	004440	2657.00
		268611	004467	4752.00
		268603	004468	4752.00
		268607	004469	4752.00
		268766	004474	5346.00
		268782	004475	5346.00
		268773	004476	5346.00
		268551	004479	5544.00
		268654	004484	6534.00
		267946	004500	9504.00
		267939	004501	9504.00
		267943	004502	9504.00
		267941	004503	9504.00
		267742	004508	11781.00
		BARB21102	EE2417	495000.00
		IOBA21102	EE2805	19842.00
				612573.00
	26	267935	004771	7153.00
		268403	004787	15387.00
		IOBA21102	EE2808	29799.00
		BARB21102	EE3209	5940.00
				58279.00
	27	269045	004844	124.00
		269051	004911	1865.00
		GR0044714	005054	6914.00

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00 0039 00 800 00 00 00		IOBA21102	EE2859	495000.00
				503903.00
	28	269358	005199	11880.00
		IOBA21102	EE2862	24651.00
				36531.00
	29	269979	005341	1032.00
		269850	005420	20295.00
		269853	005421	22820.00
		269864	005427	25839.00
		269860	005429	26433.00
		269857	005430	26829.00
		IOBA21102	EE2865	12276.00
				135524.00
Head-Wise Total				5880550.00
00 0040 00 101 00 00 00	01	126	000003	21.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				21.00
	07	129	001338	5541.00
				5541.00
	13	132	002583	500000.00
				500000.00
	21	140	003641	50.00
				50.00
CTO, DIV-I				505612.00
	04	116	000476	4221.00
				4221.00
	11	122	001962	72388.00

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00 0040 00 101 00 00 00				72388.00
	13	124	002267	100.00
		120	002303	310.00
		119	002338	700.00
				1110.00
	30	135	005582	1200.00
				1200.00
CTO, DIV-II				78919.00
	04	126	000589	162757.00
		124	000590	164075.00
				326832.00
	05	130	000938	25017.00
				25017.00
	11	134	001961	70786.00
				70786.00
	13	132	002522	11243.00
		135	002539	21040.00
				32283.00
	20	137	003571	47358.00
				47358.00
	22	138	004117	32490.00
				32490.00
	28	139	005236	515793.00
				515793.00
	29	140	005425	24750.00
				24750.00
	30	142	005642	100000.00
				100000.00
CTO, IAC				1175309.00
	01	SBIN21100	E00001	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				150.00
	02	IDIB21100	E00020	50.00
				50.00
	04	SBIN21100	E00002	1000.00
		IDIB21100	E00021	550.00
				1550.00
	06	SBIN21100	E00003	100.00
		IDIB21100	E00022	1450.00
				1550.00
	07	SBIN21100	E00004	50.00
				50.00
	08	BARB21102	E00168	171859.00
				171859.00
	11	SBIN21101	E00005	205223.00
		IDIB21101	E00023	550.00
				205773.00
	12	SBIN21101	E00006	50.00
				50.00
	13	SBIN21101	E00007	1000.00
		IDIB21101	E00024	1100.00
				2100.00
	14	IDIB21101	E00048	600.00
				600.00
	16	SBIN21101	E00035	100.00
		IDIB21101	E00049	250.00
		IOBA21101	E00061	19112.00
				19462.00
	17	IDIB21101	E00050	100.00
				100.00
	18	SBIN21101	E00076	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IDIB21101	E00105	50.00
		IOBA21101	E00125	50.00
				300.00
	20	SBIN21102	E00077	50.00
		IOBA21102	E00126	150.00
				200.00
	21	SBIN21102	E00078	50.00
				50.00
	22	BARB21102	E00098	50.00
				50.00
	23	SBIN21102	E00079	350.00
		IOBA21102	E00127	50.00
				400.00
	25	BARB21102	E00099	450.00
		IDIB21102	E00106	200.00
		SBIN21102	E00157	1250.00
				1900.00
	26	SBIN21102	E00136	118505.00
				118505.00
	27	SBIN21102	E00137	50.00
				50.00
	28	BARB21102	E00169	150.00
				150.00
	29	SBIN21102	E00150	50000.00
		IDIB21102	E00164	150.00
				50150.00
CTO, ONLINE				575049.00
Head-Wise Total				2334889.00
00 0040 00 102 01 00 00	01	5	000185	13302.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				13302.00
CTO, DIV-II				13302.00
Head-Wise Total				13302.00
00 0040 00 110 01 01 00	01	124	000117	2515.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				2515.00
	13	133	002406	2601.00
				2601.00
	15	135	002834	16649.00
				16649.00
CTO, DIV-I				21765.00
	04	114	000517	9744.00
				9744.00
	11	121	001826	1926.00
				1926.00
	13	123	002511	8689.00
				8689.00
	28	134	005217	25000.00
				25000.00
CTO, DIV-II				45359.00
	11	47	001960	66000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				66000.00
	29	50	005451	285029.00
				285029.00
CTO, IW				351029.00
	04	123	000536	12964.00
				12964.00
	15	136	002843	23000.00
				23000.00
	27	141	004885	683.00
				683.00
CTO, IAC				36647.00
	16	IOBA21101	E00075	39566.00
				39566.00
	26	SBIN21102	E00147	85915.00
				85915.00
CTO, ONLINE				125481.00
Head-Wise Total				580281.00
00 0040 00 110 01 02 00	01	125	000017	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	07	130	001331	5000.00
				5000.00
	11	134	001728	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
				200.00
	21	138	003648	100.00
				100.00
	29	144	005412	100.00
				100.00
CTO, DIV-I				5500.00
Head-Wise Total				5500.00
00 0040 00 110 01 03 00	26	132	004609	100.00
00		129	004761	5000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5100.00
	27	133	004966	5000.00
				5000.00
CTO, DIV-II				10100.00
	06	SBIN21100	E00018	5000.00
				5000.00
	12	IDIB21101	E00033	5000.00
				5000.00
	27	SBIN21102	E00148	20000.00
				20000.00
	29	SBIN21102	E00155	5100.00
				5100.00
CTO, ONLINE				35100.00
Head-Wise Total				45200.00
00 0040 00 110 01 04 00	01	124	000117	77.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				77.00
CTO, DIV-I				77.00
	20	125	003603	448905.00
				448905.00
CTO, DIV-II				448905.00
Head-Wise Total				448982.00
00 0040 00 110 01 05 00	01	124	000117	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				50.00
	04	127	000518	10000.00
				10000.00
	05	128	000708	1000.00
				1000.00
	12	136	002196	20000.00
				20000.00
	25	142	004471	5000.00
				5000.00
	27	143	005014	20000.00
				20000.00
	29	144	005412	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				15000.00
CTO, DIV-I				71050.00
	06	118	001125	15000.00
				15000.00
	13	123	002511	50.00
				50.00
	21	127	003738	1000.00
				1000.00
	22	128	004049	5000.00
				5000.00
	25	130	004214	100.00
				100.00
	27	131	004964	5000.00
		133	004966	100.00
				5100.00
	28	134	005217	100.00
				100.00
CTO, DIV-II				26350.00
	22	48	004048	5000.00
				5000.00
	28	51	005082	100.00
				100.00
CTO, IW				5100.00
	01	129	000200	20100.00
				20100.00
	07	131	001184	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	08	133	001611	10000.00
				10000.00
CTO, IAC				30200.00
	06	SBIN21100	E00019	100.00
				100.00
	12	IDIB21101	E00034	100.00
				100.00
	27	SBIN21102	E00149	200.00
				200.00
	29	SBIN21102	E00156	100.00
				100.00
CTO, ONLINE				500.00
Head-Wise Total				133200.00
00 0040 00 110 02 01 00	06	131	001096	5182.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				5182.00
	27	141	005032	131557.00
				131557.00
CTO, DIV-I				136739.00
	01	112	000220	89288.00
				89288.00
CTO, DIV-II				89288.00
	28	49	005234	365000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				365000.00
CTO, IW				365000.00
	05	SBIN21100	E00008	597055.00
				597055.00
	06	SBIN21100	E00011	8154700.00
				8154700.00
	07	IOBA21100	E00062	5091235.00
				5091235.00
	09	SBIN21100	E00013	9742390.00
		IDIB21100	E00028	2463745.00
				12206135.00
	11	SBIN21101	E00014	7473445.00
		IDIB21101	E00029	1460470.00
		IOBA21101	E00063	7959760.00
				16893675.00
	12	SBIN21101	E00015	13048625.00
		IDIB21101	E00030	15126950.00
		IOBA21101	E00064	7468960.00
				35644535.00
	13	SBIN21101	E00016	12243410.00
		IDIB21101	E00031	12154435.00
		BARB21101	E00047	1205.00
		IOBA21101	E00066	7577775.00
				31976825.00
	14	SBIN21101	E00017	26001495.00
		IDIB21101	E00051	17128045.00
		IOBA21101	E00067	8138755.00
				51268295.00
	15	SBIN21101	E00037	35196525.00
		IDIB21101	E00053	63254550.00
		IOBA21101	E00068	20586620.00
				119037695.00
	16	SBIN21101	E00038	63186465.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB21101	E00055	39066575.00
		IOBA21101	E00069	6138980.00
				108392020.00
	17	IDIB21101	E00058	1457240.00
		IOBA21101	E00072	1246010.00
				2703250.00
	18	SBIN21101	E00041	33730835.00
		IDIB21101	E00107	21318100.00
		IOBA21101	E00128	10403865.00
				65452800.00
	19	SBIN21101	E00080	3884430.00
		IDIB21101	E00110	1359105.00
				5243535.00
	20	SBIN21102	E00083	30357100.00
		IDIB21102	E00171	9469500.00
				39826600.00
	21	SBIN21102	E00086	10185530.00
		BARB21102	E00100	2296460.00
		IDIB21102	E00113	1950555.00
		IOBA21102	E00132	2299705.00
				16732250.00
	22	SBIN21102	E00089	1356920.00
				1356920.00
	23	SBIN21102	E00092	11567840.00
				11567840.00
	24	SBIN21102	E00095	1351975.00
				1351975.00
	25	IDIB21102	E00116	14892615.00
		SBIN21102	E00158	8779470.00
				23672085.00
	26	IDIB21102	E00119	4566820.00
		SBIN21102	E00138	11664180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				16231000.00
	27	IDIB21102	E00122	4514395.00
		SBIN21102	E00141	4282945.00
		IOBA21102	E00161	2813125.00
				11610465.00
	28	SBIN21102	E00144	12635840.00
		IDIB21102	E00165	12421250.00
				25057090.00
	30	SBIN21103	E00152	2748380.00
				2748380.00
CTO, ONLINE				612816360.00
Head-Wise Total				613407387.00
00 0040 00 110 02 04 00	27	141	005032	56654.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				56654.00
CTO, DIV-I				56654.00
	01	113	000195	17280.00
				17280.00
CTO, DIV-II				17280.00
	05	SBIN21100	E00009	7961.00
				7961.00
	16	SBIN21101	E00039	42123.00
		IDIB21101	E00056	26043.00
		IOBA21101	E00070	15694.00
				83860.00
	17	IDIB21101	E00059	1943.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IOBA21101	E00073	1661.00
				3604.00
	18	SBIN21101	E00042	67462.00
		IDIB21101	E00108	42637.00
		IOBA21101	E00129	20807.00
				130906.00
	19	SBIN21101	E00081	10358.00
		IDIB21101	E00111	3624.00
				13982.00
	20	SBIN21102	E00084	101190.00
		IDIB21102	E00172	31564.00
				132754.00
	21	SBIN21102	E00087	40742.00
		BARB21102	E00101	7655.00
		IDIB21102	E00114	7802.00
		IOBA21102	E00133	9199.00
				65398.00
	22	SBIN21102	E00090	6332.00
				6332.00
	23	SBIN21102	E00093	61695.00
				61695.00
	24	SBIN21102	E00096	8112.00
				8112.00
	25	IDIB21102	E00117	99283.00
		SBIN21102	E00159	58529.00
				157812.00
	26	IDIB21102	E00120	33490.00
		SBIN21102	E00139	85537.00
				119027.00
	27	IDIB21102	E00123	36115.00
		SBIN21102	E00142	34263.00
		IOBA21102	E00162	22505.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				92883.00
	28	SBIN21102	E00145	109511.00
		IDIB21102	E00166	107651.00
				217162.00
	30	SBIN21103	E00153	27483.00
				27483.00
CTO, ONLINE				1128971.00
Head-Wise Total				1202905.00
00 0040 00 110 02 05 00	21	139	003640	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				50.00
CTO, DIV-I				50.00
	04	115	000281	50.00
				50.00
CTO, DIV-II				50.00
	01	IDIB21100	E00025	200.00
				200.00
	02	IDIB21100	E00026	950.00
				950.00
	04	IDIB21100	E00027	50.00
				50.00
	05	SBIN21100	E00010	50.00
				50.00
	06	SBIN21100	E00012	1800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				1800.00
	12	IOBA21101	E00065	400.00
				400.00
	13	IDIB21101	E00032	500.00
				500.00
	14	IDIB21101	E00052	100.00
				100.00
	15	IDIB21101	E00054	150.00
				150.00
	16	SBIN21101	E00040	900.00
		IDIB21101	E00057	450.00
		IOBA21101	E00071	250.00
				1600.00
	17	IDIB21101	E00060	50.00
		IOBA21101	E00074	50.00
				100.00
	18	SBIN21101	E00043	600.00
		IDIB21101	E00109	750.00
		IOBA21101	E00130	250.00
				1600.00
	19	SBIN21101	E00082	100.00
		IDIB21101	E00112	800.00
				900.00
	20	SBIN21102	E00085	350.00
		IOBA21102	E00131	250.00
		IDIB21102	E00173	250.00
				850.00
	21	SBIN21102	E00088	100.00
		BARB21102	E00102	100.00
		IDIB21102	E00115	100.00
		IOBA21102	E00134	250.00
				550.00
	22	SBIN21102	E00091	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		BARB21102	E00103	150.00
				250.00
	23	SBIN21102	E00094	550.00
		IOBA21102	E00135	100.00
				650.00
	24	SBIN21102	E00097	50.00
				50.00
	25	BARB21102	E00104	650.00
		IDIB21102	E00118	200.00
		SBIN21102	E00160	750.00
				1600.00
	26	IDIB21102	E00121	50.00
		SBIN21102	E00140	150.00
				200.00
	27	IDIB21102	E00124	50.00
		SBIN21102	E00143	150.00
		IOBA21102	E00163	50.00
				250.00
	28	SBIN21102	E00146	350.00
		IDIB21102	E00167	50.00
		BARB21102	E00170	150.00
				550.00
	29	SBIN21102	E00151	400.00
				400.00
	30	SBIN21103	E00154	50.00
				50.00
CTO, ONLINE				13800.00
Head-Wise Total				13900.00
00 0040 00 110 02 07 00	20	137	003341	315.00
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				315.00
CTO, DIV-I				315.00
	06	117	001143	28548.00
				28548.00
	21	126	003816	13860.00
				13860.00
CTO, DIV-II				42408.00
Head-Wise Total				42723.00
00 0040 00 800 00 00 00	22	GR0043325	004168	10.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				10.00
Head-Wise Total				10.00
00 0041 00 101 00 00 00	04	GR0039097	000606	138680.00
00		GR0039102	000606	8282565.00
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				8421245.00
	05	GR0039354	000978	116170.00
		GR0039707	000979	158330.00
				274500.00
	06	GR0039989	001173	211770.00
				211770.00
	08	GR0040209	001681	100710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00		GR0040450	001683	326050.00
				426760.00
	11	GR0040718	001990	87175.00
				87175.00
	13	GR0041145	002602	170695.00
		GR0041507	002603	188280.00
				358975.00
	16	GR0041996	003029	94185.00
		GR0041761	003031	165820.00
				260005.00
	20	GR0042423	003627	141085.00
				141085.00
	21	GR0042904	003876	192865.00
				192865.00
	22	GR0043254	004171	169015.00
				169015.00
	25	GR0043623	004585	101140.00
				101140.00
	26	GR0044088	004824	136885.00
				136885.00
	27	GR0044426	005055	219645.00
				219645.00
	28	GR0044802	005246	235055.00
				235055.00
	29	GR0045101	005467	130530.00
		GR0045110	005467	7185395.00
				7315925.00
	30	GR0045468	005668	106545.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				106545.00
Head-Wise Total				18658590.00
00 0041 00 102 00 00 00	04	GR0038261	000606	20540.00
00		GR0038528	000606	180000.00
0041 Taxes on Vehicles		GR0039099	000606	2108038.00
00		GR0039100	000606	192827.00
102 Recpt Under the Smv Taxation A		GR0039104	000606	24566418.00
00				
00				
				27067823.00
	05	GR0038836	000978	48020.00
		GR0038837	000978	48020.00
		GR0039356	000978	4136890.00
		GR0039101	000979	78000.00
		GR0039710	000979	784214.00
				5095144.00
	06	GR0039360	001173	236323.00
		GR0039990	001173	1023741.00
				1260064.00
	08	GR0040211	001681	658205.00
		GR0039991	001683	272820.00
		GR0039994	001683	43520.00
		GR0040451	001683	336375.00
				1310920.00
	11	GR0040213	001990	221899.00
		GR0040719	001990	473503.00
				695402.00
	13	466	002379	1530.00
		GR0039993	002602	43520.00
		GR0041147	002602	1114601.00
		GR0040721	002603	48020.00
		GR0040725	002603	48020.00
		GR0040726	002603	25200.00
		GR0040728	002603	26100.00
		GR0040730	002603	26100.00
		GR0040731	002603	291067.00
		GR0041508	002603	1070226.00
				2694384.00
	15	467	002793	16720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				16720.00
	16	GR0041999	003029	428562.00
		GR0041763	003031	568807.00
				997369.00
	20	GR0042425	003627	612281.00
		GR0042429	003627	70290.00
		GR0042430	003627	151700.00
		GR0042432	003627	225730.00
				1060001.00
	21	GR0041998	003876	24995.00
		GR0042905	003876	956412.00
		GR0042906	003876	137910.00
		GR0042909	003876	240160.00
		GR0042911	003876	111050.00
				1470527.00
	22	GR0043255	004171	743614.00
		GR0043256	004171	234440.00
				978054.00
	25	GR0043624	004585	651218.00
				651218.00
	26	GR0043257	004824	18740.00
		GR0043259	004824	20540.00
		GR0043260	004824	2420.00
		GR0043262	004824	19820.00
		GR0043264	004824	20540.00
		GR0043265	004824	19820.00
		GR0043267	004824	20540.00
		GR0043268	004824	20540.00
		GR0043270	004824	19820.00
		GR0044158	004824	798083.00
				960863.00
	27	GR0043625	005055	153740.00
		GR0043626	005055	411129.00
		GR0044427	005055	1090511.00
				1655380.00
	28	GR0044089	005246	20540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0044804	005246	759456.00
				779996.00
	29	GR0045102	005467	1692515.00
		GR0045106	005467	18740.00
		GR0045108	005467	18740.00
		GR0045109	005467	18740.00
		GR0045112	005467	32903091.00
				34651826.00
	30	513	005574	920.00
		GR0045471	005668	490745.00
				491665.00
Head-Wise Total				81837356.00
00 0041 00 800 00 00 00	01	435	000146	4679.00
00		434	000229	174057.00
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				178736.00
Head-Wise Total				178736.00
00 0045 00 800 00 00 00	11	29	001741	260.00
00				
0045 Other Taxes and Duties on Commoditi				
00				
800 Other Receipts				
00				
00				
				260.00
	22	124	004026	3480.00
				3480.00
Head-Wise Total				3740.00
00 0049 04 110 00 00 00	04	83	000572	52260.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				52260.00
	20	22	003588	164184.00
				164184.00
	29	94	005398	8488.00
		93	005416	17670.00
				26158.00
Head-Wise Total				242602.00
00 0049 04 800 00 00 00	12	35	002223	93405.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				93405.00
Head-Wise Total				93405.00
00 0049 04 800 15 00 00	15	DA11711	002792	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00	01	8	000107	2100.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				2100.00
	18	167	003087	225.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00		217	003173	1733.00
		32	003204	5593.00
				7551.00
Head-Wise Total				9651.00
00 0049 04 800 25 00 00	01	73	000061	500.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				500.00
	04	125	000282	57.00
				57.00
	05	8	000776	2207.00
				2207.00
	08	14	001546	2256.00
				2256.00
	12	41	001994	30.00
				30.00
	13	55	002505	7300.00
				7300.00
	15	DA11711	002792	1000.00
				1000.00
	21	108	003765	2675.00
				2675.00
	25	129	004428	2049.00
				2049.00
	28	11	005103	288.00
				288.00
	29	3	005258	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00		221	005393	7016.00
				7091.00
	30	527	005527	336.00
		DA11730	005628	1000.00
				1336.00
Head-Wise Total				26789.00
00 0055 00 102 00 00 00	16	GR0040937	003031	3752994.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				3752994.00
	30	GR0045174	005668	3672738.00
				3672738.00
Head-Wise Total				7425732.00
00 0055 00 104 00 00 00	07	65	001224	500.00
00		66	001225	500.00
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				1000.00
	11	67	001834	2500.00
				2500.00
	12	68	002129	2500.00
				2500.00
	18	69	003179	2000.00
				2000.00
	20	70	003450	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
				2500.00
	22	73	003994	2500.00
				2500.00
	27	132	004920	2500.00
				2500.00
	30	72	005601	2500.00
				2500.00
Head-Wise Total				18000.00
00 0058 00 102 00 00 00	01	12	000025	135.00
00		11	000026	135.00
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				270.00
	04	13	000538	13304.00
				13304.00
Head-Wise Total				13574.00
00 0058 00 800 00 00 00	05	34	000949	50435.00
00				
0058 Stationery Receipts				
00				
800 Other Receipts				
00				
00				
				50435.00
Head-Wise Total				50435.00
00 0059 01 800 00 00 00	21	655	003826	20856.00
00				
0059 Public Works				
01 OFFICE BUILDINGS				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 01 800 00 00 00				
				20856.00
Head-Wise Total				20856.00
00 0059 80 800 00 00 00	01	652	000099	1813.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				1813.00
	08	653	001560	3422.00
		519	001658	430778.00
				434200.00
	15	654	002782	3683.00
				3683.00
	27	656	004987	7629.00
				7629.00
	29	41	005435	42639.00
				42639.00
Head-Wise Total				489964.00
00 0070 01 102 00 00 00	01	46	000060	500.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				500.00
	04	47	000413	1200.00
		21	000420	1500.00
				2700.00
	05	42	000921	13700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				13700.00
	07	37	001298	3000.00
		48	001326	4600.00
				7600.00
	08	49	001534	1500.00
		43	001603	8850.00
				10350.00
	11	50	001820	1500.00
		44	001926	12800.00
				14300.00
	12	45	002087	1000.00
				1000.00
	13	52	002484	6000.00
		38	002558	70000.00
				76000.00
	15	46	002802	5400.00
				5400.00
	18	23	003180	2000.00
		38	003209	6400.00
				8400.00
	21	39	003769	2900.00
		47	003799	7600.00
		16	003810	10000.00
				20500.00
	22	43	003920	300.00
		53	003992	2000.00
				2300.00
	25	50	004438	2600.00
				2600.00
	27	18	004894	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		17	004895	1000.00
		44	004949	4000.00
				6000.00
	28	24	005183	3000.00
				3000.00
	29	25	005403	10000.00
				10000.00
Head-Wise Total				184350.00
00 0070 01 501 00 00 00	11	33	001808	1000.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
501 Services & Service Fees				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0070 01 800 00 00 00	18	8	003240	26124.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				26124.00
	20	10	003475	3325.00
		9	003530	8257.00
				11582.00
Head-Wise Total				37706.00
00 0070 02 101 00 00 00	05	3	000836	3382.00
00		2	000917	12388.00
0070 Other Administrative Services				
02 ELECTIONS				
101 Sale Proceeds of Election Form				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 101 00 00 00				
				15770.00
	06	7	001127	15436.00
				15436.00
Head-Wise Total				31206.00
00 0070 02 105 00 00 00	05	1	000901	8850.00
00		4	000918	12475.00
0070 Other Administrative Services				
02 ELECTIONS				
105 Contributions towards issue of vote				
00				
00				
				21325.00
	06	6	001104	6775.00
				6775.00
Head-Wise Total				28100.00
00 0070 60 103 01 00 00	27	121	004876	600.00
00		129	004877	600.00
0070 Other Administrative Services		131	004878	600.00
60 OTHER SERVICES		130	004880	600.00
103 Recpts Under Explosive Act		133	004881	600.00
01 Receipts From Petroleum Act				
00				
				3000.00
	28	138	005132	600.00
				600.00
	29	146	005326	600.00
				600.00
	30	149	005553	600.00
		148	005554	600.00
		148	005555	600.00
		146	005556	600.00
				2400.00
Head-Wise Total				6600.00
00 0070 60 103 02 00 00	21	28	003775	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				4000.00
	25	74	004308	600.00
		91	004309	600.00
		119	004310	600.00
		116	004311	600.00
		97	004312	600.00
		126	004313	600.00
		94	004314	600.00
		98	004315	600.00
		123	004316	600.00
		96	004317	600.00
		105	004318	600.00
		77	004319	600.00
		118	004320	600.00
		75	004321	600.00
		95	004322	600.00
		82	004323	600.00
		100	004324	600.00
		113	004325	600.00
		78	004326	600.00
		80	004327	600.00
		87	004328	600.00
		90	004329	600.00
		127	004330	600.00
		103	004331	600.00
		86	004332	600.00
		126	004333	600.00
		99	004334	600.00
		125	004335	600.00
		110	004336	600.00
		88	004337	600.00
		93	004338	600.00
		92	004339	600.00
		111	004340	600.00
		85	004341	600.00
		112	004342	600.00
		76	004343	600.00
		89	004344	600.00
		124	004345	600.00
		122	004346	600.00
		114	004347	600.00
		102	004348	600.00
		81	004349	600.00
		84	004350	600.00

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00 0070 60 103 02 00 00		106	004351	600.00
		115	004352	600.00
		120	004353	600.00
		107	004354	600.00
		108	004355	600.00
		79	004356	600.00
		104	004357	600.00
		109	004358	600.00
		83	004359	600.00
				31200.00
	26	128	004678	600.00
		117	004679	600.00
				1200.00
	28	137	005133	600.00
		136	005134	600.00
		139	005135	600.00
		140	005136	600.00
		134	005137	600.00
		135	005138	600.00
		145	005139	600.00
				4200.00
Head-Wise Total				40600.00
00 0070 60 107 00 00 00	16	GR0040935	003031	1000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0070 60 108 01 00 00	04	GR0039068	000606	160.00
00		GR0039085	000606	400.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				560.00
	05	GR0039344	000978	120.00

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00 0070 60 108 01 00 00				
		GR0039361	000978	120.00
		GR0039559	000979	120.00
		GR0039587	000979	140.00
				500.00
	06	GR0039961	001173	360.00
		GR0039971	001173	275.00
				635.00
	08	GR0040171	001681	100.00
		GR0040189	001681	40.00
		GR0040442	001683	140.00
				280.00
	11	GR0040698	001990	40.00
		GR0040876	001990	470.00
				510.00
	13	GR0041078	002602	240.00
		GR0041106	002602	220.00
		GR0041476	002603	120.00
				580.00
	16	GR0041971	003029	225.00
		GR0041981	003029	40.00
		GR0041745	003031	60.00
		GR0041880	003031	330.00
				655.00
	20	GR0042216	003627	255.00
		GR0042408	003627	195.00
				450.00
	21	GR0042864	003876	160.00
				160.00
	22	GR0043242	004171	200.00
		GR0043430	004171	735.00
				935.00
	25	GR0043577	004585	395.00
		GR0043600	004585	40.00
				435.00
	26	GR0044010	004824	80.00

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00 0070 60 108 01 00 00		GR0044056	004824	80.00
				160.00
	27	GR0044415	005055	200.00
		GR0044614	005055	200.00
				400.00
	28	GR0044755	005246	100.00
		GR0044769	005246	60.00
				160.00
	29	GR0045071	005467	190.00
		GR0045085	005467	120.00
				310.00
	30	GR0045421	005668	370.00
		GR0045430	005668	100.00
				470.00
Head-Wise Total				7200.00
00 0070 60 108 02 00 00	04	GR0039069	000606	130.00
00		GR0039086	000606	3.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				133.00
	05	GR0039345	000978	3.00
		GR0039363	000978	125.00
		GR0039589	000979	3.00
		GR0039637	000979	46.00
				177.00
	06	GR0039962	001173	218.00
				218.00
	08	GR0040172	001681	140.00
		GR0040190	001681	20.00
		GR0040443	001683	184.00
				344.00
	11	GR0040877	001990	181.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				181.00
	13	GR0041107	002602	60.00
		GR0041477	002603	20.00
				80.00
	16	GR0041972	003029	245.00
		GR0041982	003029	26.00
		GR0041747	003031	20.00
		GR0041881	003031	174.00
				465.00
	20	GR0042409	003627	3.00
				3.00
	21	GR0042865	003876	6.00
				6.00
	22	GR0043244	004171	3.00
		GR0043432	004171	211.00
				214.00
	26	GR0044057	004824	3.00
				3.00
	27	GR0044417	005055	20.00
				20.00
	28	GR0044756	005246	134.00
		GR0044771	005246	6.00
				140.00
	29	GR0045072	005467	181.00
		GR0045086	005467	43.00
				224.00
	30	GR0045422	005668	145.00
				145.00
Head-Wise Total				2353.00
00 0070 60 110 00 00 00	26	56	004710	1168.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 110 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
110 Fees for Govt. Audit				
00				
00				
				1168.00
Head-Wise Total				1168.00
00 0070 60 115 00 00 00	12	274	002228	151180.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				151180.00
Head-Wise Total				151180.00
00 0070 60 115 02 00 00	04	34	000565	33462.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				33462.00
	29	1840	005434	40000.00
				40000.00
Head-Wise Total				73462.00
00 0070 60 118 00 00 00	01	16	000001	4.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				4.00
	04	2811	000274	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		11	000275	26.00
		3	000299	134.00
		10	000347	442.00
				612.00
	06	107	000980	10.00
				10.00
	07	2912	001222	466.00
				466.00
	12	3	001991	10.00
		125	002014	128.00
				138.00
	13	126	002252	28.00
				28.00
	18	7	003034	8.00
		33	003035	10.00
				18.00
	22	3077	003879	26.00
				26.00
	25	17	004192	52.00
				52.00
	27	219	004827	26.00
		14	004828	30.00
				56.00
	28	10	005059	10.00
		220	005060	14.00
		2	005081	100.00
				124.00
	29	7	005248	6.00
		37	005321	516.00
				522.00
Head-Wise Total				2056.00
00 0070 60 118 01 00 00	20	GR0042506	003627	4.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 01 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				4.00
	21	GR0043128	003836	8.00
		GR0043132	003861	14.00
		GR0043144	003861	14.00
				36.00
	26	GR0044172	004807	2.00
		GR0044014	004824	54.00
				56.00
Head-Wise Total				96.00
00 0070 60 800 00 00 00	08	518	001644	61372.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				61372.00
Head-Wise Total				61372.00
00 0070 60 800 05 00 00	04	ATM RENT	000425	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	05	PSARA	000859	5000.00
				5000.00
Head-Wise Total				6682.00
00 0071 01 101 00 00 00	04	80	000557	24254.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				24254.00
	05	35	000955	71897.00
				71897.00
	08	83	001640	39747.00
		520	001670	775904.00
				815651.00
	11	70	001904	7769.00
		41	001968	141469.00
				149238.00
	20	33	003492	3528.00
		290	003596	294587.00
				298115.00
	26	DA11722	004808	214966.00
		DA11723	004812	516219.00
				731185.00
	27	71	005004	13384.00
				13384.00
	29	42	005438	49294.00
				49294.00
Head-Wise Total				2153018.00
00 0075 00 800 00 00 00	18	113	003061	100.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				100.00
	20	CHQ 89729	003346	345.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				345.00
Head-Wise Total				445.00
00 0202 01 102 02 00 00	06	11	001073	2250.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
02 Other Fees				
00				
				2250.00
	21	88	003733	750.00
				750.00
Head-Wise Total				3000.00
00 0202 01 103 07 00 00	29	25	005401	9095.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fe				
00				
				9095.00
Head-Wise Total				9095.00
00 0202 01 103 08 00 00	29	23	005354	1710.00
00		24	005415	17000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				
				18710.00
Head-Wise Total				18710.00
00 0202 01 600 00 00 00	05	110	000787	2533.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				2533.00
	15	112	002744	1799.00
				1799.00
	26	16	004758	4185.00
				4185.00
	28	58	005226	71855.00
				71855.00
	29	135	005284	180.00
		257	005303	343.00
		115	005309	391.00
		258	005355	1860.00
		114	005378	3681.00
				6455.00
Head-Wise Total				86827.00
00 0202 02 800 00 00 00	29	136	005426	25450.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				25450.00
Head-Wise Total				25450.00
00 0202 04 800 00 00 00	05	9	000639	180.00
00		55	000709	1000.00
0202 Education Sports and Culture		8	000774	2170.00
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				3350.00
	25	36	004395	1000.00
				1000.00
	26	24	004589	15.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00		58	004803	113491.00
				113506.00
Head-Wise Total				117856.00
00 0210 01 020 00 00 00	01	13	000102	1894.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				1894.00
	04	14	000511	7748.00
				7748.00
	05	15	000877	6371.00
				6371.00
	06	16	001119	10636.00
				10636.00
	07	31	001351	7555.00
		17	001358	9552.00
				17107.00
	08	18	001555	3140.00
				3140.00
	11	19	001922	11538.00
				11538.00
	12	20	002178	8047.00
				8047.00
	13	21	002448	3463.00
				3463.00
	15	32	002822	11194.00
				11194.00
	18	21	003226	14352.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				14352.00
	20	22	003497	4442.00
				4442.00
	21	23	003806	9510.00
				9510.00
	22	24	004007	2877.00
		33	004076	8170.00
				11047.00
	25	25	004495	8631.00
				8631.00
	26	26	004763	5994.00
				5994.00
	28	28	005186	3816.00
		27	005212	21594.00
				25410.00
	29	29	005395	7343.00
		34	005406	11153.00
				18496.00
	30	30	005617	4988.00
				4988.00
Head-Wise Total				184008.00
00 0210 01 800 00 00 00	07	27	001414	303000.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				303000.00
	08	82	001631	24262.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
				24262.00
	12	31	002231	303000.00
				303000.00
	15	29	002870	303000.00
		28	002871	303000.00
		30	002872	303000.00
				909000.00
	20	34	003597	303000.00
				303000.00
	26	36	004703	1000.00
		35	004732	1890.00
				2890.00
	27	84	004902	1425.00
				1425.00
Head-Wise Total				1846577.00
00 0210 04 104 01 00 00	04	GR0039153	000546	1000.00
00		GR0039168	000546	1800.00
0210 Medicals and Public Health		GR0039209	000584	1800.00
04 PUBLIC HEALTH		GR0039500	000584	6000.00
104 Fees and Fines Etc		GR0039510	000584	3000.00
01 Drugs Control		GR0039512	000584	100.00
00		GR0039174	000606	500.00
		GR0039201	000606	500.00
				14700.00
	05	GR0039429	000942	300.00
		GR0039440	000942	600.00
		GR0039445	000942	300.00
		GR0039507	000942	7000.00
		GR0039769	000951	3300.00
		GR0039785	000951	500.00
		GR0039837	000951	300.00
		GR0039891	000951	1000.00
		GR0039760	000960	1800.00
		GR0039869	000960	500.00
		GR0039876	000960	500.00
		GR0039281	000978	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0039282	000978	100.00
		GR0039290	000978	3000.00
		GR0039816	000979	3000.00
		GR0039817	000979	100.00
		GR0039827	000979	3000.00
				28300.00
	06	GR0040102	001173	3000.00
		GR0040103	001173	100.00
				3100.00
	07	GR0039896	001404	1000.00
		GR0040115	001404	2000.00
		GR0040249	001404	10000.00
				13000.00
	08	GR0040109	001650	1000.00
		GR0040215	001650	1000.00
		GR0040462	001650	2000.00
		GR0040466	001650	300.00
		GR0040487	001650	1000.00
		GR0040488	001650	4000.00
		GR0040494	001650	250.00
		GR0040501	001650	1000.00
		GR0040305	001652	1000.00
		GR0040383	001652	900.00
		GR0040630	001656	300.00
		GR0040637	001656	1000.00
		GR0040116	001681	8100.00
		GR0040150	001681	9900.00
		GR0040321	001681	3000.00
		GR0040323	001681	3000.00
		GR0040537	001683	500.00
				38250.00
	11	GR0041074	001950	7200.00
		GR0041075	001950	4500.00
		GR0040816	001969	4000.00
		GR0040913	001969	3000.00
		GR0040918	001969	2250.00
		GR0040949	001969	7500.00
		GR0040954	001969	250.00
		GR0041019	001969	250.00
		GR0040782	001971	300.00
		GR0040633	001990	3900.00
		GR0040742	001990	3000.00
		GR0040745	001990	100.00
				36250.00
	12	GR0040755	002235	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0041296	002235	1800.00
		GR0041329	002235	3000.00
				5400.00
	13	GR0041313	002549	3000.00
		GR0041378	002549	250.00
		GR0041579	002567	1500.00
		GR0040839	002602	500.00
		GR0040916	002602	3060.00
				8310.00
	14	GR0041926	002606	2000.00
				2000.00
	16	GR0041911	003025	300.00
		GR0041912	003025	600.00
		GR0041914	003025	600.00
		GR0041916	003025	300.00
		GR0042032	003027	6500.00
		GR0041753	003028	5100.00
		GR0041754	003028	1000.00
		GR0041755	003028	1000.00
		GR0041555	003031	7800.00
		GR0041900	003031	3060.00
		GR0041902	003031	3060.00
				29320.00
	18	GR0042292	003258	1000.00
		GR0042326	003263	2000.00
				3000.00
	20	GR0042526	003585	300.00
		GR0042802	003585	5100.00
		GR0042857	003585	1000.00
		GR0042858	003585	4500.00
		GR0042553	003592	3000.00
		GR0042557	003592	100.00
		GR0042691	003592	300.00
		GR0042797	003602	1500.00
		GR0042801	003602	300.00
		GR0042566	003627	3000.00
		GR0042567	003627	100.00
		GR0042606	003627	3000.00
				22200.00
	21	GR0043187	003836	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0042619	003861	19000.00
		GR0042621	003861	3900.00
		GR0042622	003861	4200.00
		GR0042625	003861	2000.00
		GR0043008	003861	250.00
		GR0043225	003861	3100.00
		GR0040840	003876	3000.00
		GR0040841	003876	100.00
		GR0042828	003876	7500.00
		GR0042829	003876	1000.00
		GR0042830	003876	7500.00
		GR0042831	003876	1000.00
		GR0042835	003876	18300.00
		GR0042838	003876	6000.00
		GR0042985	003876	3000.00
				80450.00
	22	GR0043384	004128	1000.00
		GR0043393	004128	900.00
		GR0043463	004128	1000.00
		GR0043487	004128	1000.00
		GR0043492	004128	1000.00
		GR0043497	004128	1000.00
		GR0043569	004128	2000.00
		GR0042751	004171	3000.00
		GR0042752	004171	100.00
		GR0042978	004171	900.00
		GR0043058	004171	1000.00
				12900.00
	25	GR0043810	004548	500.00
		GR0043456	004551	1000.00
		GR0043495	004551	300.00
		GR0043499	004551	1000.00
		GR0043644	004551	1200.00
		GR0043965	004551	300.00
		GR0042762	004585	10000.00
		GR0042769	004585	2500.00
		GR0043323	004585	60.00
		GR0043671	004585	1500.00
				18360.00
	26	GR0043944	004811	2000.00
		GR0044253	004811	2700.00
		GR0042628	004824	3000.00
		GR0042629	004824	100.00
		GR0044097	004824	300.00
		GR0044181	004824	3000.00
		GR0044183	004824	100.00

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00 0210 04 104 01 00 00				
		GR0044224	004824	3000.00
		GR0044225	004824	100.00
				14300.00
	27	GR0044543	005042	1500.00
				1500.00
	28	GR0044945	005239	3000.00
		GR0044675	005242	300.00
		GR0044677	005242	3600.00
		GR0044818	005242	1000.00
		GR0045007	005242	3600.00
		GR0044872	005246	15000.00
		GR0044927	005246	1000.00
				27500.00
	29	GR0045171	005443	1000.00
		GR0045023	005467	3060.00
		GR0045024	005467	100.00
				4160.00
	30	GR0045586	005644	300.00
		GR0045606	005644	16500.00
		GR0045607	005644	1800.00
		GR0045323	005660	7500.00
		GR0045333	005660	348000.00
		GR0045338	005660	15000.00
		GR0045461	005660	500.00
		GR0045467	005660	500.00
		GR0045552	005660	1200.00
		GR0045563	005660	7500.00
		GR0045610	005660	600.00
		GR0044522	005668	1500.00
		GR0045296	005668	13000.00
		GR0045304	005668	5000.00
		GR0045309	005668	29100.00
		GR0045599	005668	900.00
		GR0045602	005668	300.00
				449200.00
Head-Wise Total				812200.00
00 0210 04 104 02 00 00	07	8	001418	412000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
02 Food Safety				
00				

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00 0210 04 104 02 00 00				
				412000.00
	20	GR0036941	003627	10000.00
				10000.00
	22	9	004135	251400.00
				251400.00
	28	1	005124	500.00
				500.00
Head-Wise Total				673900.00
00 0210 04 105 00 00 00	07	17	001387	22000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				22000.00
	22	18	004122	40500.00
				40500.00
Head-Wise Total				62500.00
00 0210 04 800 00 00 00	30	13	005656	628000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				628000.00
Head-Wise Total				628000.00
00 0216 01 106 00 00 00	01	71	000063	535.00
00		46	000091	1500.00
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				

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00 0216 01 106 00 00 00				
				2035.00
	04	78	000336	310.00
		84	000394	930.00
		38	000395	930.00
				2170.00
	05	74	000743	1568.00
				1568.00
	07	241	001223	470.00
				470.00
	13	8	002304	310.00
				310.00
	21	34	003718	540.00
				540.00
	29	36	005295	270.00
				270.00
	30	530	005575	930.00
				930.00
Head-Wise Total				8293.00
00 0216 01 107 00 00 00	01	113	000114	2400.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				2400.00
	11	122	001869	3720.00
		121	001908	8800.00
				12520.00
	12	123	002092	1080.00

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00 0216 01 107 00 00 00		124	002164	5880.00
				6960.00
Head-Wise Total				21880.00
00 0216 02 800 00 00 00	01	2698	000113	2343.00
00		2705	000119	2789.00
0216 Housing		2640	000120	2789.00
02 URBAN HOUSING		2650	000135	3820.00
800 Other Receipts		2703	000137	3960.00
00		2665	000151	5025.00
00		2697	000170	6692.00
				27418.00
	04	2620	000424	1673.00
		2609	000463	3346.00
		2619	000464	3346.00
		2628	000465	3346.00
		2612	000468	3681.00
		2614	000471	4015.00
		2613	000473	4099.00
		2618	000478	4350.00
		2622	000481	4684.00
		2625	000489	5019.00
		2627	000490	5019.00
		2632	000491	5019.00
		2629	000493	5298.00
		2631	000498	5577.00
		2624	000503	6580.00
		2610	000504	6692.00
		2630	000505	6692.00
		2615	000506	7026.00
		2616	000561	27882.00
				113344.00
	05	2678	000689	753.00
		2689	000750	1673.00
		2695	000760	1818.00
		2641	000765	2008.00
		2654	000769	2069.00
		2729	000780	2309.00
		2707	000786	2462.00
		2647	000789	2565.00
		2679	000791	2593.00
		2728	000792	2710.00
		2633	000794	2789.00
		2646	000795	2789.00
		2659	000796	2789.00

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00 0216 02 800 00 00 00		2661	000797	2789.00
		2662	000798	2789.00
		2682	000799	2789.00
		2688	000800	2789.00
		2690	000801	2789.00
		2701	000802	2789.00
		2674	000808	2967.00
		2655	000809	3012.00
		2675	000810	3017.00
		2667	000812	3095.00
		2681	000813	3095.00
		2694	000816	3207.00
		2676	000817	3249.00
		2645	000818	3338.00
		2634	000819	3346.00
		2648	000820	3346.00
		2649	000821	3346.00
		2652	000822	3346.00
		2660	000823	3346.00
		2672	000824	3346.00
		2673	000825	3346.00
		2680	000826	3346.00
		2684	000827	3346.00
		2685	000828	3346.00
		2702	000829	3346.00
		2708	000830	3346.00
		2731	000831	3346.00
		2716	000832	3346.00
		2657	000834	3366.00
		2671	000835	3377.00
		2693	000837	3569.00
		2642	000839	3600.00
		2687	000841	3625.00
		2637	000844	3848.00
		2643	000846	4099.00
		2696	000847	4199.00
		2700	000849	4517.00
		2706	000850	4556.00
		2715	000854	4810.00
		2651	000860	5019.00
		2656	000861	5019.00
		2658	000862	5019.00
		2663	000863	5019.00
		2664	000864	5019.00
		2677	000865	5019.00
		2686	000866	5019.00
		2644	000868	5242.00
		2669	000869	5270.00
		2691	000870	5270.00
		2670	000880	6594.00
		2636	000881	6692.00
		2653	000882	6692.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2692	000883	6692.00
		2726	000884	6692.00
		2639	000887	6859.00
		2666	000888	6901.00
		2683	000889	6940.00
		2635	000890	6943.00
		2638	000892	7445.00
		2668	000894	7487.00
		2730	000898	8382.00
		2704	000907	10038.00
		2748	000908	10135.00
		2699	000928	16729.00
				333587.00
	07	2758	001268	2008.00
		2724	001274	2175.00
		2713	001275	2231.00
		2756	001276	2231.00
		2778	001283	2582.00
		2739	001285	2613.00
		2712	001288	2752.00
		2720	001289	2789.00
		2721	001290	2789.00
		2727	001291	2789.00
		2741	001292	2789.00
		2788	001293	2789.00
		2794	001294	2789.00
		2806	001299	3039.00
		2722	001300	3067.00
		2738	001301	3067.00
		2710	001302	3346.00
		2711	001303	3346.00
		2719	001304	3346.00
		2737	001305	3346.00
		2740	001306	3346.00
		2744	001307	3346.00
		2749	001308	3346.00
		2755	001309	3346.00
		2801	001310	3346.00
		2761	001311	3346.00
		2780	001312	3346.00
		2760	001313	3346.00
		2714	001314	3357.00
		2774	001315	3458.00
		2752	001316	3486.00
		2742	001317	3513.00
		2743	001319	3848.00
		2745	001323	4015.00
		2723	001327	4788.00
		2725	001328	4891.00
		2746	001333	5086.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2750	001337	5521.00
		2751	001339	5577.00
		2717	001340	5939.00
		2747	001341	6469.00
		2718	001344	6692.00
		2732	001345	6692.00
		2753	001346	6692.00
		2754	001347	6692.00
		2800	001348	6692.00
		2757	001349	7057.00
		2734	001365	10038.00
		2735	001366	10038.00
		2736	001367	10038.00
		2733	001386	20075.00
				233305.00
	11	2767	001818	1353.00
		2791	001822	1562.00
		2764	001823	1673.00
		2766	001824	1757.00
		2809	001835	2733.00
		2795	001836	2789.00
		2769	001837	2789.00
		2775	001838	2789.00
		2777	001839	2789.00
		2783	001840	2789.00
		2786	001841	2789.00
		2759	001842	2789.00
		2804	001843	2789.00
		2790	001846	2900.00
		2763	001848	3037.00
		2762	001849	3054.00
		2781	001850	3115.00
		2782	001851	3115.00
		2784	001852	3117.00
		2765	001855	3346.00
		2770	001856	3346.00
		2771	001857	3346.00
		2772	001858	3346.00
		2773	001859	3346.00
		2789	001860	3346.00
		2802	001861	3346.00
		2807	001862	3346.00
		2779	001871	3876.00
		2803	001879	4643.00
		2805	001884	5019.00
		2793	001889	6123.00
		2797	001894	6552.00
		2768	001895	6692.00
		2776	001896	6692.00
		2785	001897	6692.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2787	001898	6692.00
		2792	001899	6692.00
		2799	001900	6692.00
		2796	001906	8365.00
		2798	001907	8365.00
		2808	001958	55788.00
		42	001966	90717.00
				306096.00
	12	2836	002130	2507.00
		2846	002133	2789.00
		2887	002134	2789.00
		2845	002135	2789.00
		2880	002138	3235.00
		2824	002140	3346.00
		2901	002141	3346.00
		2859	002142	3346.00
		2819	002143	3346.00
		2833	002144	3346.00
		2852	002146	3396.00
		2858	002149	3876.00
		2814	002158	5019.00
		2821	002163	5577.00
		2843	002171	6558.00
		2825	002172	6692.00
		2899	002174	6971.00
		2829	002182	10038.00
		2813	002187	13375.00
		2812	002197	20075.00
				112416.00
	13	2893	002384	1673.00
		2895	002385	1673.00
		2886	002387	1701.00
		2898	002392	1952.00
		2841	002398	2259.00
		2904	002399	2259.00
		2900	002404	2510.00
		2854	002405	2538.00
		2911	002408	2677.00
		2908	002410	2761.00
		2826	002411	2789.00
		2860	002412	2789.00
		2882	002413	2789.00
		2888	002414	2789.00
		2891	002415	2789.00
		2892	002416	2789.00
		2894	002417	2789.00
		2848	002420	3151.00
		2834	002421	3193.00

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00 0216 02 800 00 00 00		2815	002422	3318.00
		2818	002423	3346.00
		2820	002424	3346.00
		2830	002425	3346.00
		2835	002426	3346.00
		2842	002427	3346.00
		2844	002428	3346.00
		2847	002429	3346.00
		2850	002430	3346.00
		2855	002431	3346.00
		2856	002432	3346.00
		2861	002433	3346.00
		2868	002434	3346.00
		2871	002435	3346.00
		2878	002436	3346.00
		2884	002437	3346.00
		2889	002438	3346.00
		2890	002439	3346.00
		2902	002440	3346.00
		2903	002441	3346.00
		2910	002442	3346.00
		2870	002444	3360.00
		2862	002446	3402.00
		2879	002449	3513.00
		2823	002451	3569.00
		2897	002453	3597.00
		2907	002454	3603.00
		2831	002456	3681.00
		2906	002458	3845.00
		2839	002462	4183.00
		2838	002463	4322.00
		2877	002464	4461.00
		2849	002469	5019.00
		2863	002470	5019.00
		2873	002471	5019.00
		2874	002472	5019.00
		2832	002473	5047.00
		2827	002475	5186.00
		2905	002476	5298.00
		2853	002479	5577.00
		2885	002480	5577.00
		2866	002483	5939.00
		2857	002486	6023.00
		2822	002488	6274.00
		2817	002490	6692.00
		2828	002491	6692.00
		2840	002492	6692.00
		2851	002493	6692.00
		2865	002494	6692.00
		2881	002495	6692.00
		2883	002496	6692.00
		2909	002501	7026.00

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00 0216 02 800 00 00 00		2896	002503	7236.00
		2867	002504	7278.00
		2864	002506	7347.00
		2869	002510	8142.00
		2816	002512	8922.00
		2872	002517	10038.00
		2875	002518	10038.00
		2876	002519	10038.00
		2837	002528	13565.00
				361115.00
	15	2939	002738	1656.00
		2954	002753	2231.00
		2942	002768	2789.00
		2936	002784	4461.00
		2938	002790	4854.00
		2952	002803	5577.00
		2956	002808	6692.00
				28260.00
	20	2962	003419	1673.00
		2916	003420	1673.00
		2997	003421	1673.00
		2928	003422	1768.00
		2929	003423	1768.00
		2915	003438	2231.00
		2920	003439	2231.00
		2935	003442	2259.00
		2948	003451	2510.00
		2949	003452	2510.00
		2919	003453	2733.00
		2958	003454	2775.00
		2921	003455	2789.00
		2922	003456	2789.00
		2931	003457	2789.00
		2940	003458	2789.00
		2951	003459	2789.00
		2926	003466	2928.00
		2937	003469	3012.00
		2930	003473	3235.00
		2917	003474	3313.00
		2924	003476	3346.00
		2925	003477	3346.00
		2927	003478	3346.00
		2934	003479	3346.00
		2945	003480	3346.00
		2946	003481	3346.00
		2957	003482	3346.00
		2959	003483	3346.00
		2960	003484	3346.00

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00 0216 02 800 00 00 00		2961	003485	3346.00
		2969	003486	3346.00
		2976	003487	3346.00
		2984	003488	3346.00
		2943	003489	3366.00
		3006	003495	3653.00
		2992	003498	4461.00
		2933	003499	4517.00
		2923	003501	4629.00
		2944	003511	5019.00
		2950	003512	5019.00
		2955	003513	5019.00
		2913	003514	5577.00
		2918	003515	5577.00
		2941	003516	5577.00
		2914	003521	6360.00
		2979	003522	6455.00
		2947	003524	6692.00
		2990	003525	6692.00
		2970	003526	6692.00
		2953	003529	8197.00
		2932	003553	16866.00
				206103.00
	22	3008	003986	1673.00
		3009	003990	1693.00
		2989	003995	2532.00
		2977	003998	2775.00
		2965	003999	2789.00
		2967	004000	2789.00
		2973	004001	2789.00
		2981	004002	2789.00
		2994	004003	2789.00
		2995	004004	2789.00
		3001	004005	2789.00
		3002	004008	2900.00
		2963	004012	3346.00
		2966	004013	3346.00
		2968	004014	3346.00
		2972	004015	3346.00
		2975	004016	3346.00
		2982	004017	3346.00
		2985	004018	3346.00
		2986	004019	3346.00
		2987	004020	3346.00
		2988	004021	3346.00
		2999	004022	3346.00
		3003	004023	3346.00
		3004	004024	3346.00
		3005	004025	3346.00
		2978	004028	3539.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2983	004029	3569.00
		2964	004031	3625.00
		2996	004033	3876.00
		2980	004037	4099.00
		2974	004051	5019.00
		3011	004052	5019.00
		3012	004053	5019.00
		2998	004060	5577.00
		3000	004061	5577.00
		2971	004062	5604.00
		3007	004063	5775.00
		2993	004067	6692.00
		3010	004068	6692.00
		2991	004073	7222.00
				154844.00
	25	3025	004401	1205.00
		3026	004449	3346.00
		3022	004450	3346.00
		3013	004451	3346.00
		3044	004452	3346.00
		3040	004453	3346.00
		3023	004454	3346.00
		3047	004455	3346.00
		3075	004463	4183.00
		3014	004464	4183.00
		3048	004481	6065.00
		3046	004485	6692.00
		3051	004496	8853.00
		3052	004497	8922.00
		3032	004506	10038.00
		3050	004514	12957.00
				86520.00
	27	3045	004906	1590.00
		3069	004915	2133.00
		3065	004916	2161.00
		3041	004918	2264.00
		3018	004921	2752.00
		3028	004923	2789.00
		3031	004924	2789.00
		3033	004925	2789.00
		3057	004926	2789.00
		3049	004928	3126.00
		3062	004929	3137.00
		3024	004930	3184.00
		3015	004932	3346.00
		3016	004933	3346.00
		3021	004934	3346.00
		3027	004935	3346.00

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00 0216 02 800 00 00 00		3037	004936	3346.00
		3054	004937	3346.00
		3059	004938	3346.00
		3064	004939	3346.00
		3067	004940	3346.00
		3072	004941	3346.00
		3068	004942	3458.00
		3058	004943	3597.00
		3073	004945	3653.00
		3036	004946	3764.00
		3034	004948	3890.00
		3039	004950	4015.00
		3093	004955	4350.00
		3020	004956	4350.00
		3043	004959	4601.00
		3017	004960	4684.00
		3074	004961	4788.00
		3042	004968	5242.00
		3030	004969	5298.00
		3056	004971	5577.00
		3066	004972	5577.00
		3084	004973	5619.00
		3061	004975	6357.00
		3019	004980	6692.00
		3035	004981	6692.00
		3055	004982	6692.00
		3070	004983	6692.00
		3094	004985	7250.00
		3071	004988	8220.00
		3060	004992	9410.00
		3076	004994	9661.00
		3053	004995	9798.00
		3063	004998	10500.00
		3029	005005	13679.00
		3038	005006	13746.00
				252815.00
	28	3078	005181	2789.00
				2789.00
	29	3088	005361	2370.00
		3091	005365	2789.00
		3095	005366	2789.00
		3086	005367	2817.00
		3083	005370	3318.00
		3085	005371	3318.00
		3087	005372	3346.00
		3089	005373	3346.00
		3090	005374	3346.00
		3081	005375	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3092	005376	3458.00
		3082	005377	3597.00
		3080	005391	6887.00
		3096	005394	7138.00
		3097	005400	9034.00
		3079	005407	11237.00
		3098	005414	15419.00
				87555.00
	30	3104	005611	3235.00
		3105	005614	4121.00
				7356.00
Head-Wise Total				2313523.00
00 0217 60 800 00 00 00	01	3	000019	105.00
00		4	000143	4344.00
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
00				
00				
				4449.00
Head-Wise Total				4449.00
00 0230 00 101 00 00 00	01	GR0039267	000216	300.00
00				
0230 Labour and Employment				
00				
101 Recpt Under Labour Laws				
00				
00				
				300.00
	04	GR0039103	000546	350.00
		GR0039202	000584	7200.00
		GR0039224	000584	400.00
		GR0039322	000584	800.00
		GR0039588	000584	700.00
		GR0037997	000606	400.00
		GR0039018	000606	350.00
		GR0039019	000606	120.00
				10320.00
	05	GR0039651	000929	1050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0039494	000942	2000.00
		GR0039687	000960	200.00
		GR0038775	000978	600.00
		GR0039277	000978	2000.00
		GR0039393	000978	6000.00
		GR0039405	000978	400.00
		GR0039412	000978	5000.00
		GR0035779	000979	300.00
		GR0038147	000979	6000.00
		GR0039592	000979	4000.00
		GR0039620	000979	4000.00
		GR0039770	000979	240.00
				31790.00
	06	GR0039841	001173	3500.00
		GR0039868	001173	400.00
		GR0040001	001173	300.00
		GR0040007	001173	400.00
		GR0040009	001173	700.00
		GR0040074	001173	300.00
				5600.00
	07	GR0040184	001404	4000.00
		GR0040412	001404	300.00
				4300.00
	08	GR0040482	001650	300.00
		GR0040656	001656	200.00
		GR0032063	001681	2100.00
		GR0038273	001681	2100.00
		GR0040250	001681	1800.00
		GR0040278	001681	180.00
		GR0040374	001681	200.00
		GR0040393	001683	300.00
		GR0040397	001683	350.00
				7530.00
	11	GR0040936	001971	350.00
		GR0040958	001971	400.00
		GR0040893	001990	200.00
				950.00
	13	GR0041452	002584	3000.00
		GR0039515	002602	22000.00
		GR0041067	002602	800.00
		GR0041258	002602	240.00
		GR0035782	002603	3500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0041560	002603	300.00
				29840.00
	14	GR0041460	002606	100.00
		GR0041800	002606	100.00
				200.00
	16	GR0041061	003025	1400.00
		GR0042079	003026	350.00
		GR0042205	003026	350.00
		GR0041895	003027	200.00
		GR0042165	003027	100.00
		GR0041793	003028	120.00
		GR0041805	003028	30.00
		GR0041810	003028	30.00
		GR0041816	003028	30.00
		GR0041856	003028	300.00
		GR0041827	003029	300.00
		GR0041910	003029	2000.00
		GR0041710	003031	1050.00
		GR0041828	003031	300.00
				6560.00
	20	GR0042670	003592	200.00
		GR0042672	003592	200.00
		GR0041390	003627	200.00
		GR0042589	003627	500.00
				1100.00
	21	GR0042664	003861	200.00
		GR0042822	003861	200.00
		GR0042773	003876	300.00
		GR0042948	003876	300.00
		GR0042984	003876	2000.00
				3000.00
	22	GR0043532	004128	400.00
				400.00
	25	GR0043870	004551	100.00
		GR0043637	004585	220.00
		GR0043739	004585	300.00
		GR0043743	004585	300.00
		GR0043786	004585	200.00
				1120.00
	26	GR0044381	004811	1050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0044384	004811	1050.00
		GR0043925	004824	2000.00
		GR0043927	004824	700.00
		GR0044157	004824	800.00
		GR0044207	004824	600.00
		GR0044252	004824	700.00
		GR0044257	004824	2450.00
		GR0044260	004824	2450.00
				11800.00
	27	GR0044689	005054	200.00
		GR0044358	005055	800.00
		GR0044494	005055	600.00
				1600.00
	28	GR0044939	005239	2000.00
		GR0044944	005239	30.00
		GR0044951	005239	30.00
		GR0044956	005239	30.00
		GR0044602	005242	200.00
		GR0044416	005246	400.00
		GR0044708	005246	200.00
		GR0045009	005246	1000.00
				3890.00
	29	GR0045123	005443	400.00
		GR0045118	005467	25.00
		GR0045200	005467	25.00
		GR0045210	005467	25.00
		GR0045218	005467	25.00
				500.00
	30	GR0045578	005644	700.00
		GR0045589	005660	400.00
		GR0045384	005668	3000.00
		GR0045460	005668	300.00
		GR0045519	005668	3150.00
				7550.00
Head-Wise Total				128350.00
00 0230 00 102 00 00 00	05	GR0039838	000979	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
				5.00
	29	GR0045126	005450	5.00
				5.00
	30	GR0045486	005668	5.00
				5.00
Head-Wise Total				15.00
00 0230 00 103 00 00 00	08	GR0040571	001656	4500.00
00		GR0040203	001681	2100.00
0230 Labour and Employment		GR0040204	001681	2100.00
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				8700.00
	13	GR0041504	002567	10800.00
		GR0041506	002567	9500.00
				20300.00
	16	GR0041850	003028	3400.00
				3400.00
	22	GR0043406	004168	156000.00
				156000.00
	25	GR0043970	004551	6300.00
				6300.00
Head-Wise Total				194700.00
00 0230 00 104 00 00 00	01	GR0039088	000216	250.00
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				250.00
	04	GR0039298	000546	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0039216	000584	24000.00
		GR0038585	000606	24000.00
		GR0038590	000606	48000.00
		GR0038941	000606	1600.00
		GR0039147	000606	600.00
				98450.00
	05	GR0038607	000978	3600.00
		GR0039287	000978	2400.00
		GR0039292	000978	1600.00
		GR0039293	000978	2400.00
		GR0039401	000978	100.00
		GR0039404	000978	100.00
		GR0039406	000978	100.00
		GR0039458	000978	250.00
		GR0038615	000979	2400.00
		GR0039157	000979	2400.00
				15350.00
	06	GR0039988	001160	192050.00
		GR0037921	001173	264000.00
		GR0039833	001173	1600.00
		GR0039922	001173	100.00
		GR0039995	001173	8000.00
		GR0039996	001173	6000.00
				471750.00
	07	GR0040251	001404	18000.00
		GR0040276	001404	10850.00
				28850.00
	08	GR0040331	001650	2000.00
		GR0040242	001652	132200.00
		GR0040258	001652	12800.00
		GR0040403	001652	100.00
		GR0040583	001656	72000.00
		GR0040615	001656	132100.00
		GR0039161	001681	1200.00
		GR0039992	001681	240000.00
		GR0040073	001681	6000.00
		GR0040076	001681	6000.00
		GR0040117	001681	18000.00
		GR0040118	001681	6000.00
		GR0040120	001681	4000.00
		GR0040122	001681	3600.00
		GR0040240	001681	24100.00
		GR0040244	001681	6000.00
		GR0040252	001681	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0040273	001681	12000.00
		GR0040285	001681	3600.00
		GR0040070	001683	18000.00
		GR0040502	001683	2000.00
		GR0040515	001683	800.00
		GR0040553	001683	6000.00
				711500.00
	11	GR0040550	001969	4800.00
		GR0040573	001969	8000.00
		GR0040577	001969	8000.00
		GR0040603	001969	4800.00
		GR0040863	001969	3200.00
		GR0040889	001969	1600.00
		GR0040897	001969	48000.00
		GR0040814	001971	6400.00
		GR0040817	001971	2400.00
		GR0040707	001990	6000.00
		GR0040727	001990	6000.00
		GR0040760	001990	84000.00
		GR0040798	001990	6000.00
		GR0040801	001990	12000.00
		GR0040886	001990	2400.00
				203600.00
	12	GR0040820	002235	7200.00
		GR0040850	002235	24000.00
		GR0040871	002235	12800.00
		GR0040879	002235	9600.00
		GR0040887	002235	6000.00
		GR0041143	002235	7200.00
		GR0041146	002235	7200.00
		GR0041404	002235	168000.00
				242000.00
	13	GR0041294	002549	200.00
		GR0041341	002549	3600.00
		GR0041684	002567	7200.00
		GR0041704	002567	7200.00
		GR0041449	002584	250.00
		GR0041553	002584	3600.00
		GR0041582	002584	8000.00
		GR0041615	002584	72400.00
		GR0041697	002584	14400.00
		GR0040830	002602	4960.00
		GR0040903	002602	4000.00
		GR0040906	002602	4000.00
		GR0041165	002602	3600.00
		GR0041170	002602	3600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0041172	002602	6000.00
		GR0041178	002602	2400.00
		GR0041184	002602	1600.00
		GR0041224	002602	8000.00
		GR0041232	002602	4000.00
		GR0040924	002603	60000.00
		GR0041374	002603	6000.00
		GR0041380	002603	18000.00
		GR0041384	002603	6000.00
		GR0041387	002603	6000.00
		GR0041393	002603	24000.00
		GR0041499	002603	12000.00
		GR0041550	002603	24000.00
		GR0041554	002603	1150.00
		GR0041565	002603	3600.00
		GR0041575	002603	3600.00
				323360.00
	14	GR0041691	002606	3200.00
		GR0041716	002606	12800.00
				16000.00
	16	GR0041028	003025	14400.00
		GR0042027	003026	2400.00
		GR0042115	003026	3600.00
		GR0042120	003026	3600.00
		GR0042123	003026	36000.00
		GR0042144	003026	144000.00
		GR0041801	003027	48000.00
		GR0042017	003027	27000.00
		GR0041905	003028	48000.00
		GR0042053	003029	6000.00
		GR0042119	003029	9600.00
		GR0041034	003031	24000.00
		GR0041167	003031	24000.00
		GR0041567	003031	100.00
		GR0041643	003031	100.00
		GR0041771	003031	3120.00
		GR0041775	003031	2400.00
		GR0041783	003031	12800.00
		GR0041785	003031	6400.00
		GR0041788	003031	12800.00
		GR0041797	003031	3600.00
		GR0041804	003031	2400.00
		GR0041842	003031	8000.00
				442320.00
	18	GR0042034	003258	10800.00
		GR0042065	003258	4900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0042259	003258	3600.00
		GR0042362	003258	8000.00
		GR0042331	003263	180100.00
		GR0042334	003263	120100.00
		GR0042336	003263	180100.00
		GR0042351	003263	3600.00
		GR0040923	003274	2400.00
		GR0040930	003274	1600.00
				515200.00
	20	GR0042783	003585	8000.00
		GR0042502	003592	120000.00
		GR0042642	003592	6000.00
		GR0042687	003592	96000.00
		GR0042728	003592	6000.00
		GR0042764	003602	420000.00
		GR0042866	003602	12000.00
		GR0042416	003627	144000.00
		GR0042424	003627	156000.00
		GR0042434	003627	2400.00
		GR0042438	003627	1200.00
		GR0042510	003627	8000.00
		GR0042512	003627	2400.00
		GR0042523	003627	800.00
		GR0042548	003627	144000.00
		GR0042583	003627	3600.00
		GR0042623	003627	3600.00
				1134000.00
	21	GR0043102	003836	8000.00
		GR0043186	003836	7200.00
		GR0042780	003861	7200.00
		GR0042928	003861	60000.00
		GR0042932	003861	24000.00
		GR0042979	003861	100.00
		GR0043020	003861	3600.00
		GR0035595	003876	144000.00
		GR0040045	003876	168000.00
		GR0042263	003876	144000.00
		GR0042437	003876	250.00
		GR0042465	003876	144000.00
		GR0042676	003876	4800.00
		GR0042689	003876	4800.00
		GR0042721	003876	3600.00
		GR0042730	003876	2400.00
		GR0042841	003876	1600.00
		GR0042843	003876	800.00
		GR0042846	003876	1200.00
		GR0042933	003876	108000.00
		GR0042991	003876	12800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0042992	003876	8000.00
		GR0042997	003876	2400.00
		GR0042999	003876	21600.00
		GR0043003	003876	14400.00
		GR0043005	003876	8000.00
		GR0043091	003876	1200.00
				905950.00
	22	GR0042825	004128	18100.00
		GR0043104	004128	2400.00
		GR0043276	004128	6400.00
		GR0043422	004128	100.00
		GR0043401	004168	7200.00
		GR0043457	004168	132000.00
		GR0043503	004168	6000.00
		GR0043507	004168	72000.00
		GR0043508	004168	60000.00
		GR0043513	004168	72000.00
		GR0043524	004168	14400.00
		GR0043528	004168	12800.00
		GR0043533	004168	72000.00
		GR0043585	004168	2400.00
		GR0043592	004168	4800.00
		GR0043595	004168	4800.00
		GR0042914	004171	18000.00
		GR0042918	004171	18000.00
		GR0043010	004171	4800.00
		GR0043023	004171	4800.00
		GR0043043	004171	36000.00
		GR0043085	004171	250.00
		GR0043251	004171	1600.00
		GR0043252	004171	60050.00
		GR0043280	004171	2400.00
		GR0043344	004171	12000.00
		GR0043353	004171	12000.00
		GR0043355	004171	8000.00
		GR0043392	004171	4000.00
		GR0043433	004171	2400.00
		GR0043437	004171	2400.00
				674100.00
	25	GR0043955	004532	2400.00
		GR0043964	004532	3600.00
		GR0043704	004548	4800.00
		GR0043714	004548	12000.00
		GR0043804	004548	39000.00
		GR0043822	004548	32000.00
		GR0043841	004548	7200.00
		GR0043258	004551	12800.00
		GR0043468	004551	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0043526	004551	7200.00
		GR0043538	004551	24000.00
		GR0043659	004551	1200.00
		GR0043837	004551	250.00
		GR0043940	004551	9600.00
		GR0040038	004585	84000.00
		GR0042655	004585	12800.00
		GR0042681	004585	240000.00
		GR0043376	004585	43250.00
		GR0043396	004585	24000.00
		GR0043398	004585	1600.00
		GR0043481	004585	2400.00
		GR0043498	004585	1600.00
		GR0043500	004585	14400.00
		GR0043628	004585	2400.00
		GR0043631	004585	800.00
		GR0043646	004585	200.00
		GR0043681	004585	6000.00
		GR0043692	004585	3600.00
		GR0043750	004585	6000.00
		GR0043752	004585	8000.00
		GR0043763	004585	2400.00
				609750.00
	26	GR0044235	004807	43200.00
		GR0044332	004807	6000.00
		GR0044361	004807	2400.00
		GR0044363	004807	2400.00
		GR0044364	004807	2400.00
		GR0043636	004811	2400.00
		GR0043641	004811	1600.00
		GR0043686	004811	1200.00
		GR0043690	004811	1200.00
		GR0043697	004811	3200.00
		GR0043700	004811	1200.00
		GR0043747	004811	144100.00
		GR0043915	004811	4800.00
		GR0043949	004811	8100.00
		GR0044219	004811	6000.00
		GR0044223	004811	2400.00
		GR0044270	004811	2400.00
		GR0044324	004811	2400.00
		GR0044370	004811	72000.00
		GR0044378	004811	7200.00
		GR0043539	004824	100.00
		GR0043614	004824	3600.00
		GR0043657	004824	3600.00
		GR0043709	004824	1600.00
		GR0043711	004824	1560.00
		GR0043801	004824	120100.00
		GR0043808	004824	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0044011	004824	12960.00
		GR0044174	004824	7200.00
		GR0044215	004824	10800.00
		GR0044256	004824	3600.00
				487720.00
	27	GR0044226	005042	1600.00
		GR0044234	005042	2400.00
		GR0044288	005042	72100.00
		GR0044336	005042	5000.00
		GR0044357	005042	1200.00
		GR0044396	005042	250.00
		GR0044399	005042	6240.00
		GR0044408	005042	1600.00
		GR0044477	005042	132000.00
		GR0044485	005042	12800.00
		GR0044496	005042	450100.00
		GR0044703	005042	100.00
		GR0044470	005054	60000.00
		GR0044583	005054	250.00
		GR0044622	005054	1200.00
		GR0044649	005054	12800.00
		GR0044698	005054	3650.00
		GR0044702	005054	24000.00
		GR0044717	005054	72000.00
		GR0044730	005054	60000.00
		GR0044747	005054	504000.00
		GR0044750	005054	3600.00
		GR0042493	005055	80000.00
		GR0042501	005055	120000.00
		GR0044425	005055	2400.00
		GR0044428	005055	1600.00
		GR0044429	005055	1600.00
		GR0044432	005055	14400.00
		GR0044433	005055	6000.00
		GR0044437	005055	2400.00
		GR0044444	005055	76800.00
		GR0044448	005055	1200.00
		GR0044450	005055	7200.00
		GR0044473	005055	12000.00
		GR0044562	005055	1200.00
		GR0044581	005055	4800.00
		GR0044595	005055	1600.00
		GR0044603	005055	2400.00
		GR0044617	005055	6000.00
		GR0044658	005055	2400.00
		GR0044680	005055	4800.00
				1775690.00
	28	GR0044822	005239	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0044846	005239	11000.00
		GR0044863	005239	396000.00
		GR0044868	005239	216000.00
		GR0044880	005239	1600.00
		GR0044924	005239	3600.00
		GR0044925	005239	7200.00
		GR0044953	005239	60000.00
		GR0045019	005239	12800.00
		GR0044669	005242	396000.00
		GR0044671	005242	24000.00
		GR0044691	005242	4800.00
		GR0044856	005242	4800.00
		GR0044977	005242	72100.00
		GR0044979	005242	300100.00
		GR0044981	005242	300100.00
		GR0045004	005242	8450.00
		GR0043343	005246	48000.00
		GR0043506	005246	504000.00
		GR0043676	005246	18000.00
		GR0043843	005246	288000.00
		GR0044534	005246	1600.00
		GR0044560	005246	504000.00
		GR0044566	005246	108000.00
		GR0044573	005246	1600.00
		GR0044591	005246	8000.00
		GR0044610	005246	60050.00
		GR0044611	005246	48000.00
		GR0044655	005246	3600.00
		GR0044662	005246	2400.00
		GR0044728	005246	18300.00
		GR0044849	005246	7200.00
		GR0044882	005246	38400.00
		GR0044890	005246	6000.00
		GR0044909	005246	1200.00
		GR0044959	005246	1600.00
		GR0044960	005246	6000.00
				3492750.00
	29	GR0044834	005443	12000.00
		GR0044843	005443	250.00
		GR0044885	005443	1200.00
		GR0044911	005443	6100.00
		GR0045144	005443	7200.00
		GR0045153	005443	4800.00
		GR0045193	005443	2400.00
		GR0045227	005443	2400.00
		GR0045253	005443	3700.00
		GR0045170	005450	6000.00
		GR0045211	005450	2400.00
		GR0045228	005450	2400.00
		GR0045251	005450	72000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0045315	005450	40000.00
		GR0045350	005450	72000.00
		GR0045364	005450	72000.00
		GR0045416	005450	3600.00
		GR0042697	005467	60000.00
		GR0043665	005467	3600.00
		GR0043667	005467	3600.00
		GR0043858	005467	84000.00
		GR0044371	005467	60000.00
		GR0044373	005467	32000.00
		GR0044712	005467	24100.00
		GR0044920	005467	6000.00
		GR0044940	005467	6360.00
		GR0044980	005467	6100.00
		GR0044998	005467	48000.00
		GR0045057	005467	14400.00
		GR0045115	005467	2400.00
		GR0045168	005467	1600.00
		GR0045214	005467	2400.00
		GR0045230	005467	4320.00
		GR0045256	005467	6000.00
		GR0045260	005467	3600.00
				678930.00
	30	GR0045448	005644	100.00
		GR0045516	005644	14400.00
		GR0045531	005644	4800.00
		GR0045603	005644	12800.00
		GR0045611	005644	10800.00
		GR0045613	005644	38405.00
		GR0045617	005644	7200.00
		GR0045621	005644	18000.00
		GR0045672	005644	200.00
		GR0045142	005660	1200.00
		GR0045145	005660	24000.00
		GR0045181	005660	60000.00
		GR0045195	005660	420000.00
		GR0045262	005660	1600.00
		GR0045301	005660	3600.00
		GR0045308	005660	3600.00
		GR0045310	005660	3600.00
		GR0045312	005660	1600.00
		GR0045349	005660	4800.00
		GR0045380	005660	24000.00
		GR0045449	005660	36000.00
		GR0045450	005660	3600.00
		GR0045521	005660	108000.00
		GR0045580	005660	10900.00
		GR0044580	005668	108000.00
		GR0044593	005668	48000.00
		GR0044623	005668	168000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0045226	005668	48100.00
		GR0045273	005668	72000.00
		GR0045276	005668	60000.00
		GR0045280	005668	14400.00
		GR0045283	005668	6000.00
		GR0045285	005668	120100.00
		GR0045343	005668	3600.00
		GR0045451	005668	2400.00
		GR0045464	005668	7200.00
		GR0045482	005668	4800.00
		GR0045489	005668	1600.00
		GR0045490	005668	2400.00
		GR0045520	005668	252000.00
		GR0045525	005668	36000.00
		GR0045584	005668	1600.00
		GR0045590	005668	1600.00
		GR0045593	005668	2400.00
		GR0045618	005668	1200.00
				1774605.00
Head-Wise Total				14602125.00
00 0230 00 106 00 00 00	05	GR0039419	000978	2500.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				2500.00
	08	GR0040113	001681	6250.00
		GR0040320	001681	2500.00
		GR0040325	001681	10000.00
		GR0039807	001683	10000.00
				28750.00
	11	GR0040710	001971	2500.00
		GR0040622	001990	25000.00
		GR0040646	001990	5000.00
				32500.00
	13	GR0041220	002602	3125.00
		GR0040580	002603	2500.00
				5625.00
	16	GR0041874	003031	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				20000.00
	21	GR0042683	003876	2500.00
				2500.00
	22	GR0043356	004171	3125.00
				3125.00
	26	GR0044049	004811	2500.00
		GR0044165	004824	2500.00
				5000.00
	28	GR0043648	005246	2500.00
		GR0044789	005246	2500.00
				5000.00
	29	GR0045116	005443	3525.00
		GR0045248	005443	3125.00
				6650.00
	30	GR0045533	005644	2500.00
		GR0045215	005660	3125.00
				5625.00
Head-Wise Total				117275.00
00 0230 00 800 00 00 00	04	GR0039392	000584	1200.00
00		GR0039398	000584	1200.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				2400.00
	05	GR0039746	000979	65000.00
				65000.00
	08	4	001548	2500.00
		GR0040513	001683	5000.00
				7500.00
	11	GR0040965	001971	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				1200.00
	13	GR0041192	002602	5000.00
				5000.00
	27	GR0044640	005054	144000.00
				144000.00
	29	GR0045245	005443	3750.00
				3750.00
Head-Wise Total				228850.00
00 0230 00 800 01 00 00	25	GR0043923	004551	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				100.00
Head-Wise Total				100.00
00 0250 00 800 00 00 00	20	32	003600	343413.00
00		32	003601	384685.00
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				
				728098.00
Head-Wise Total				728098.00
00 0250 00 800 01 00 00	13	4	002513	10000.00
00		3	002535	20000.00
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				30000.00
	20	5	003430	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
				2000.00
	25	8	004423	2000.00
				2000.00
	26	12	004704	1000.00
		11	004736	2000.00
		9	004755	4000.00
		10	004764	6000.00
				13000.00
	28	13	005153	1000.00
				1000.00
Head-Wise Total				48000.00
00 0401 00 800 00 00 00	01	80	000193	16640.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				16640.00
	05	81	000897	8220.00
		82	000958	81685.00
				89905.00
	06	83	001102	5660.00
				5660.00
	07	84	001318	3800.00
				3800.00
	08	85	001594	7080.00
				7080.00
	12	175189	002022	150.00
				150.00
	13	87	002275	130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		86	002555	54680.00
				54810.00
	18	88	003245	32570.00
				32570.00
	20	175144	003414	1500.00
		89	003584	105515.00
				107015.00
	22	90	004123	41890.00
				41890.00
	25	175145	004393	1000.00
				1000.00
	26	91	004795	52285.00
				52285.00
	28	92	005203	14260.00
				14260.00
Head-Wise Total				427065.00
00 0405 00 800 00 00 00	01	112	000095	1600.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1600.00
	04	27	000407	1110.00
		113	000462	3280.00
		52	000499	5950.00
				10340.00
	05	114	000755	1800.00
				1800.00
	06	115	001068	1880.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1880.00
	07	116	001251	1280.00
		28	001278	2310.00
				3590.00
	08	117	001525	1200.00
				1200.00
	11	53	001865	3490.00
		118	001880	4720.00
				8210.00
	12	119	002120	2000.00
				2000.00
	13	120	002388	1800.00
		18	002487	6270.00
				8070.00
	15	121	002756	2280.00
				2280.00
	18	30	003127	570.00
		122	003195	4160.00
				4730.00
	20	123	003471	3080.00
				3080.00
	21	55	003754	1750.00
				1750.00
	22	19	004092	13585.00
				13585.00
	25	31	004208	90.00
		56	004435	2490.00
		125	004472	5000.00
		54	004483	6360.00
				13940.00
	26	126	004727	1720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1720.00
	27	127	004910	1800.00
				1800.00
	28	128	005169	1680.00
				1680.00
	29	32	005280	160.00
		58	005285	190.00
		57	005348	1300.00
		129	005356	1880.00
				3530.00
Head-Wise Total				86785.00
00 0425 00 101 00 00 00	04	GR0039142	000606	5600.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				5600.00
	05	GR0034906	000978	6300.00
		GR0039154	000978	7200.00
		GR0039756	000979	5600.00
				19100.00
	08	GR0039821	001683	5600.00
				5600.00
	16	GR0040534	003031	5600.00
				5600.00
	21	GR0042547	003876	6300.00
				6300.00
	22	GR0043123	004171	5600.00
				5600.00
	25	GR0043654	004585	49500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00		GR0043683	004585	5600.00
				55100.00
	28	GR0044877	005246	6300.00
				6300.00
	30	GR0045493	005668	7200.00
				7200.00
Head-Wise Total				116400.00
00 0425 00 800 00 00 00	13	GR0040793	002602	1798.00
00		GR0041230	002602	1000.00
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				2798.00
	16	GR0040785	003029	1100.00
				1100.00
	20	GR0042524	003627	2000.00
				2000.00
	22	GR0042673	004171	500.00
				500.00
	28	GR0044817	005246	7225.00
				7225.00
Head-Wise Total				13623.00
00 0515 00 800 00 00 00	08	17	001482	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	25	18	004289	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00	01	64	000075	900.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				900.00
	22	65	004129	106038.00
				106038.00
	25	66	004482	6100.00
				6100.00
Head-Wise Total				113038.00
00 0801 05 101 00 00 00	01	GR0038826	000216	277.00
00		GR0038955	000216	9447.00
0801 Power		GR0039048	000216	2510.00
05 TRANSMISSION & DISTRIBUTION		GR0039059	000216	1623.00
101 Sale of Power		GR0039090	000216	2521.00
00		GR0039094	000216	364.00
00		GR0039098	000216	981.00
		GR0039190	000216	639.00
		GR0039302	000216	1224.00
		2266	000222	123183.00
		2253	000231	190291.00
		2255	000233	260463.00
		2256	000235	269851.00
		1336	000242	711160.00
		2236	000253	816206.00
		BBPS	000260	1234379.52
		2264	000261	1626574.00
		537	000263	1892463.00
		2250	000264	2507718.00
		BBPS	000265	2523291.08
		2245	000268	5090700.00
		INB	000269	5231071.00
				22496936.60
	02	INB	000271	1826978.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				1826978.00
	03	INB	000273	472325.00
				472325.00
	04	614	000449	2400.00
		GR0039091	000546	392.00
		GR0039129	000546	1267.00
		GR0039215	000546	2859.00
		GR0039245	000546	951.00
		GR0039291	000546	728.00
		2263	000579	83036.00
		GR0039169	000584	3409.00
		GR0039176	000584	1343.00
		GR0039193	000584	3161.00
		GR0039238	000584	639.00
		GR0039338	000584	437.00
		GR0039346	000584	829.00
		GR0039347	000584	1297.00
		GR0039374	000584	130.00
		GR0039390	000584	983.00
		GR0039485	000584	1016.00
		GR0039499	000584	8620.00
		GR0039522	000584	355.00
		GR0039538	000584	1657.00
		GR0039576	000584	1988.00
		GR0039577	000584	110.00
		GR0039578	000584	246.00
		GR0039579	000584	2728.00
		GR0039601	000584	3096.00
		GR0039618	000584	796.00
		GR0039673	000584	2959.00
		2260	000588	138220.00
		613	000597	543983.00
		1339	000602	2027540.00
		540	000604	4599058.00
		INB	000605	5460369.00
		GR0036646	000606	11603.00
		GR0037041	000606	257830.00
		GR0037190	000606	1172.00
		GR0037648	000606	54379.00
		GR0037654	000606	1455.00
		GR0037662	000606	1123903.00
		GR0037995	000606	678903.00
		GR0038007	000606	2633.00
		GR0038111	000606	57470.00
		GR0038159	000606	185277.00
		GR0038223	000606	645934.00
		GR0038249	000606	911706.00
		GR0038263	000606	382513.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0038266	000606	8872727.00
		GR0038268	000606	1241654.00
		GR0038272	000606	75856.00
		GR0038301	000606	87850.00
		GR0038309	000606	42082.00
		GR0038311	000606	24955.00
		GR0038318	000606	17541.00
		GR0038321	000606	16040.00
		GR0038325	000606	14517.00
		GR0038329	000606	13887.00
		GR0038346	000606	1896603.00
		GR0038348	000606	985184.00
		GR0038369	000606	159901.00
		GR0038386	000606	1147458.00
		GR0038579	000606	71955.00
		GR0039001	000606	2907327.00
		GR0039057	000606	1702.00
		GR0039211	000606	74998.00
		GR0039213	000606	8657.00
		GR0039231	000606	132947.00
		GR0039242	000606	195118.00
		GR0039246	000606	690310.00
				35890649.00
	05	GR0039647	000929	137.00
		GR0039652	000929	3051.00
		GR0039659	000929	1136.00
		GR0039660	000929	625.00
		GR0039662	000929	483.00
		GR0039665	000929	860.00
		GR0039667	000929	629.00
		GR0039670	000929	208.00
		GR0039677	000929	3488.00
		GR0039681	000929	1134.00
		GR0039684	000929	1375.00
		GR0039685	000929	705.00
		GR0039686	000929	2932.00
		GR0039594	000931	2717.00
		GR0039603	000931	1289.00
		GR0039616	000931	2941.00
		GR0039632	000931	295.00
		GR0039634	000931	605.00
		GR0039635	000931	437.00
		GR0039636	000931	10197.00
		GR0039411	000942	5869.00
		GR0039413	000942	2661.00
		GR0039422	000942	993.00
		GR0039473	000942	698.00
		GR0039489	000942	1620.00
		GR0039520	000942	1645.00
		GR0039537	000942	744.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039548	000942	546.00
		GR0039555	000942	1780.00
		GR0039563	000942	2224.00
		GR0039572	000942	72.00
		GR0039689	000951	42.00
		GR0039694	000951	4208.00
		GR0039699	000951	149.00
		GR0039703	000951	356.00
		GR0039728	000951	1206.00
		GR0039732	000951	1324.00
		GR0039763	000951	1058.00
		GR0039768	000951	332.00
		GR0039774	000951	1178.00
		GR0039776	000951	5234.00
		GR0039803	000951	3016.00
		GR0039812	000951	2346.00
		GR0039864	000951	1318.00
		GR0039897	000951	5910.00
		GR0039943	000951	4638.00
		GR0039964	000951	588.00
		GR0039974	000951	1607.00
		GR0039976	000951	542.00
		619	000952	59040.00
		GR0039424	000960	2162.00
		GR0039615	000960	7127.00
		GR0039621	000960	50682.00
		GR0039648	000960	2358.00
		GR0039655	000960	3110.00
		GR0039666	000960	2749.00
		GR0039671	000960	346.00
		GR0039676	000960	721.00
		GR0039682	000960	265.00
		GR0039691	000960	1752.00
		GR0039787	000960	476.00
		GR0039861	000960	6207.00
		GR0039902	000960	2441.00
		GR0039930	000960	1607.00
		POSOCO	000966	172275.00
		2265	000970	1345647.00
		618	000971	1441383.00
		1343	000973	1549882.00
		543	000974	2149339.00
		POSOCO	000975	3130051.00
		INB	000976	7399033.00
		2267	000977	10862581.00
		GR0037198	000978	1267.00
		GR0037834	000978	18785.00
		GR0037846	000978	70284.00
		GR0037850	000978	60645.00
		GR0037851	000978	43012.00
		GR0037853	000978	21970.00
		GR0037907	000978	5441.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0038340	000978	6222.00
		GR0038465	000978	72776.00
		GR0038540	000978	20348.00
		GR0038544	000978	262754.00
		GR0038545	000978	37238.00
		GR0038550	000978	28622.00
		GR0038553	000978	56709.00
		GR0038558	000978	40441.00
		GR0038559	000978	283653.00
		GR0039255	000978	1834775.00
		GR0039409	000978	21111.00
		GR0039457	000978	356338.00
		GR0039463	000978	73839.00
		GR0039468	000978	87208.00
		GR0039480	000978	81776.00
		GR0039490	000978	593315.00
		GR0038251	000979	1069318.00
		GR0038255	000979	1091431.00
		GR0038257	000979	1387300.00
		GR0038287	000979	1989164.00
		GR0038323	000979	88278.00
		GR0038424	000979	514212.00
		GR0038517	000979	3517585.00
		GR0038518	000979	3083999.00
		GR0038555	000979	1312599.00
		GR0038560	000979	836698.00
		GR0038567	000979	77386.00
		GR0038578	000979	54594408.00
		GR0038598	000979	18646400.00
		GR0038599	000979	1464135.00
		GR0038613	000979	8230.00
		GR0038620	000979	277519.00
		GR0038621	000979	269680.00
		GR0038627	000979	187440.00
		GR0038689	000979	36340.00
		GR0038696	000979	584893.00
		GR0038712	000979	620458.00
		GR0038718	000979	20054.00
		GR0038829	000979	108247.00
		GR0038830	000979	35702.00
		GR0038832	000979	310185.00
		GR0038842	000979	4413.00
		GR0038885	000979	18667.00
		GR0038889	000979	7898.00
		GR0038900	000979	324094.00
		GR0038960	000979	79227.00
		GR0039037	000979	16072.00
		GR0039369	000979	52434.00
		GR0039389	000979	65485.00
		GR0039488	000979	1608000.00
		GR0039724	000979	17492.00
		GR0039779	000979	11867.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039820	000979	204049.00
		GR0039824	000979	445967.00
		GR0039825	000979	92301.00
		GR0039834	000979	193872.00
		GR0039859	000979	313339.00
		GR0039863	000979	53424.00
		GR0039887	000979	886476.00
				128885649.00
	06	627	001077	2732.00
		624	001107	7667.00
		GR0039690	001146	82.00
		GR0039696	001146	6457.00
		GR0039697	001146	501.00
		GR0039719	001146	648.00
		GR0039759	001146	42.00
		GR0039784	001146	2094.00
		GR0039848	001146	11919.00
		GR0039862	001146	2645.00
		GR0039975	001146	2085.00
		GR0040022	001146	4138.00
		GR0040107	001146	481.00
		GR0040130	001146	502.00
		GR0040154	001146	2177.00
		GR0039979	001160	423.00
		GR0039980	001160	1519.00
		GR0039981	001160	494.00
		GR0039982	001160	981.00
		GR0039983	001160	1032.00
		GR0039984	001160	710.00
		GR0039986	001160	319.00
		GR0039998	001160	1303.00
		GR0040010	001160	469.00
		GR0040023	001160	771.00
		GR0040028	001160	22258.00
		GR0040034	001160	705.00
		GR0040145	001160	930.00
		GR0040177	001160	2384.00
		GR0040193	001160	491.00
		INB	001161	371232.00
		623	001163	460236.00
		1347	001168	3344339.00
		546	001170	3748389.00
		INB	001172	8235011.00
		GR0038547	001173	13988930.00
		GR0038591	001173	1742040.00
		GR0038726	001173	14206.00
		GR0038727	001173	15250.00
		GR0038728	001173	14520.00
		GR0038730	001173	40980.00
		GR0038731	001173	12894.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0038732	001173	11304.00
		GR0038733	001173	18414.00
		GR0038734	001173	1364.00
		GR0038736	001173	13601.00
		GR0038738	001173	11235.00
		GR0038739	001173	12565.00
		GR0038745	001173	1821.00
		GR0038746	001173	17449.00
		GR0038747	001173	14827.00
		GR0038748	001173	16555.00
		GR0038749	001173	9832.00
		GR0038750	001173	11293.00
		GR0038751	001173	12125.00
		GR0038752	001173	12966.00
		GR0038753	001173	36810.00
		GR0038754	001173	52854.00
		GR0039032	001173	16600.00
		GR0039106	001173	24237.00
		GR0039107	001173	47404.00
		GR0039108	001173	15645.00
		GR0039109	001173	58849.00
		GR0039111	001173	12668.00
		GR0039117	001173	20115.00
		GR0039132	001173	7370.00
		GR0039137	001173	98517.00
		GR0039155	001173	22960.00
		GR0039158	001173	170579.00
		GR0039185	001173	104825.00
		GR0039894	001173	2997399.00
		GR0039987	001173	17073.00
		GR0040048	001173	9167.00
		GR0040059	001173	52912.00
		GR0040064	001173	96383.00
		GR0040065	001173	42125.00
		GR0040071	001173	20607.00
		GR0040087	001173	238836.00
		GR0040092	001173	1082887.00
		GR0040099	001173	385964.00
				37865123.00
	07	CMP NLC	001188	126.00
		CMP NLC	001198	198.00
		CMP NLC	001201	224.00
		629	001378	18320.00
		GR0039692	001404	352.00
		GR0039751	001404	423.00
		GR0039800	001404	1333.00
		GR0039843	001404	1607.00
		GR0039866	001404	1289.00
		GR0039917	001404	116.00
		GR0039932	001404	1035.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039934	001404	5688.00
		GR0040200	001404	2462.00
		GR0040235	001404	301.00
		GR0040259	001404	6658.00
		GR0040290	001404	2097.00
		GR0040341	001404	1742.00
		GR0040353	001404	2977.00
		GR0040362	001404	1764.00
		GR0040365	001404	1026.00
		GR0040406	001404	893.00
		GR0040420	001404	2869.00
		INB	001412	263798.00
		628	001427	1800765.00
		1351	001428	2825700.00
		550	001429	3578293.00
		BBPS	001431	9453372.77
		INB	001432	11338232.00
				29313660.77
	08	634	001638	32204.00
		GR0039931	001650	42.00
		GR0040061	001650	788.00
		GR0040196	001650	532.00
		GR0040202	001650	1729.00
		GR0040284	001650	678.00
		GR0040366	001650	5824.00
		GR0040417	001650	34317.00
		GR0040418	001650	58064.00
		GR0040419	001650	306.00
		GR0040428	001650	436.00
		GR0040431	001650	190.00
		GR0040432	001650	499.00
		GR0040626	001650	267.00
		GR0040675	001650	685.00
		GR0040680	001650	1742.00
		2268	001651	143201.00
		GR0040218	001652	923.00
		GR0040390	001652	2022.00
		GR0040391	001652	643.00
		GR0040392	001652	77.00
		GR0040405	001652	2673.00
		GR0040413	001652	985.00
		GR0040440	001656	2792.00
		GR0040545	001656	1597.00
		GR0040636	001656	94301.00
		GR0040643	001656	890.00
		GR0040668	001656	4974.00
		2604	001657	376919.00
		INB	001660	540505.00
		2270	001671	846233.00
		633	001676	1767778.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1355	001679	3416749.00
		GR0039337	001681	7021.00
		GR0039358	001681	5939.00
		GR0039416	001681	4343.00
		GR0040094	001681	106615.00
		GR0040128	001681	2510715.00
		GR0040129	001681	131233.00
		GR0040319	001681	155004.00
		GR0040345	001681	267138.00
		GR0040352	001681	123915.00
		GR0040369	001681	704270.00
		INB	001682	9968683.00
		GR0038742	001683	26974.00
		GR0039503	001683	1436.00
		GR0039544	001683	51802.00
		GR0039545	001683	5562.00
		GR0039668	001683	12191.00
		GR0039764	001683	49145.00
		GR0039766	001683	6931.00
		GR0039772	001683	14872.00
		GR0039794	001683	785.00
		GR0039826	001683	131202.00
		GR0040385	001683	2739707.00
		GR0040549	001683	154599.00
		GR0040554	001683	584107.00
		GR0040555	001683	227668.00
		GR0040558	001683	305856.00
		GR0040559	001683	222057.00
		GR0040564	001683	251222.00
		GR0040566	001683	258072.00
		GR0040587	001683	644702.00
				27015331.00
	09	INB	001685	1659515.00
				1659515.00
	10	INB	001687	499492.00
				499492.00
	11	GR0041095	001930	61.00
		GR0041097	001930	1018.00
		GR0041108	001930	6104.00
		GR0041120	001930	4949.00
		GR0040979	001950	123.00
		GR0040984	001950	731.00
		GR0040985	001950	837.00
		GR0041024	001950	7075.00
		GR0041044	001950	4759.00
		GR0041080	001950	2764.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0041090	001950	1030.00
		639	001951	30264.00
		GR0040444	001969	42.00
		GR0040445	001969	4404.00
		GR0040659	001969	9736.00
		GR0040674	001969	2403.00
		GR0040701	001969	2505.00
		GR0040722	001969	948.00
		GR0040734	001969	587.00
		GR0040740	001969	996.00
		GR0040754	001969	49.00
		GR0040756	001969	91.00
		GR0040770	001969	2882.00
		GR0040844	001969	2122.00
		GR0040884	001969	199.00
		GR0040895	001969	481.00
		GR0040960	001969	480.00
		GR0040962	001969	4664.00
		GR0040968	001969	1610.00
		GR0040969	001969	494.00
		GR0040971	001969	1361.00
		GR0040988	001969	4832.00
		GR0041036	001969	2410.00
		GR0041046	001969	2110.00
		GR0041064	001969	2863.00
		GR0041083	001969	466.00
		GR0041084	001969	3182.00
		GR0041091	001969	121.00
		GR0041092	001969	2338.00
		GR0041094	001969	67.00
		GR0041098	001969	450.00
		GR0041117	001969	359.00
		GR0041121	001969	958.00
		GR0041123	001969	863.00
		GR0041125	001969	1543.00
		GR0040704	001971	117.00
		GR0040712	001971	2052.00
		GR0040757	001971	328.00
		GR0040810	001971	131046.00
		GR0040832	001971	1056.00
		GR0040862	001971	126.00
		GR0040873	001971	3592.00
		GR0040896	001971	1343.00
		GR0040967	001971	975.00
		GR0040970	001971	2415.00
		GR0040973	001971	1800.00
		638	001978	1787756.00
		554	001980	3211747.00
		558	001986	4134407.00
		1359	001987	4484425.00
		INB	001988	6409815.00
		GR0039857	001990	54947.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039889	001990	7085.00
		GR0039997	001990	976033.00
		GR0040006	001990	100000.00
		GR0040008	001990	1993.00
		GR0040013	001990	55294.00
		GR0040014	001990	15313.00
		GR0040016	001990	11051.00
		GR0040018	001990	42318.00
		GR0040030	001990	32260.00
		GR0040342	001990	688890.00
		GR0040349	001990	20320.00
		GR0040465	001990	33552.00
		GR0040642	001990	18299.00
		GR0040660	001990	2319658.00
		GR0040713	001990	35132.00
		GR0040777	001990	30793.00
		GR0040827	001990	182978.00
		GR0040828	001990	595358.00
		GR0040836	001990	226058.00
		GR0040847	001990	987285.00
		GR0040853	001990	146317.00
		GR0040857	001990	47926.00
		GR0040888	001990	570143.00
				27490334.00
	12	644	002195	18115.00
		POSOCO	002204	28584.00
		2606	002233	317084.00
		GR0040972	002235	411.00
		GR0040978	002235	1790.00
		GR0040981	002235	517.00
		GR0041047	002235	79435.00
		GR0041059	002235	2747.00
		GR0041062	002235	6689.00
		GR0041093	002235	955.00
		GR0041099	002235	3965.00
		GR0041102	002235	18204.00
		GR0041119	002235	2970.00
		GR0041130	002235	9349.00
		GR0041191	002235	4271.00
		GR0041199	002235	97.00
		GR0041251	002235	1469.00
		GR0041323	002235	145.00
		GR0041376	002235	264.00
		GR0041397	002235	1265.00
		GR0041402	002235	894.00
		GR0041420	002235	583.00
		GR0041448	002235	170.00
		GR0041450	002235	294.00
		GR0041453	002235	778.00
		INB	002243	1452498.00

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00 0801 05 101 00 00 00				
		BBPS	002244	2272149.08
		643	002245	2636563.00
		POSOCO	002246	3256006.00
		45	002247	3353662.00
		562	002248	3701855.00
		1362	002249	4314994.00
		INB	002250	9550834.00
				31039606.08
	13	652	002477	5512.00
		GR0041137	002549	1607.00
		GR0041139	002549	1762.00
		GR0041155	002549	1469.00
		GR0041177	002549	103.00
		GR0041264	002549	2111.00
		GR0041318	002549	1656.00
		GR0041321	002549	392.00
		GR0041330	002549	373.00
		GR0041360	002549	2679.00
		GR0041432	002549	4839.00
		GR0041437	002549	2439.00
		GR0041454	002549	1573.00
		GR0041470	002567	327.00
		GR0041483	002567	429.00
		GR0041546	002567	635.00
		GR0041581	002567	249.00
		GR0041620	002567	6086.00
		GR0041623	002567	934.00
		GR0041637	002567	44.00
		GR0041638	002567	1524.00
		GR0041641	002567	333.00
		GR0041646	002567	5221.00
		GR0041654	002567	948.00
		GR0041657	002567	21.00
		GR0041692	002567	107661.00
		GR0041728	002567	659.00
		553	002569	170000.00
		2603	002571	174815.00
		2519	002573	218956.00
		2523	002578	288123.00
		GR0041478	002584	163.00
		GR0041510	002584	1336.00
		GR0041533	002584	20359.00
		GR0041549	002584	7165.00
		GR0041552	002584	29.00
		GR0041570	002584	908.00
		GR0041585	002584	4885.00
		GR0041598	002584	1500.00
		GR0041619	002584	23605.00
		GR0041621	002584	483.00
		GR0041634	002584	479.00

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00 0801 05 101 00 00 00				
		GR0041650	002584	14560.00
		GR0041651	002584	24140.00
		GR0041652	002584	4369.00
		GR0041727	002584	1457.00
		2522	002585	532071.00
		2271	002587	626145.00
		2521	002592	1446467.00
		651	002593	1689872.00
		566	002598	3365829.00
		1366	002599	3564170.00
		INB	002600	5555172.00
		BBPS	002601	8301786.63
		GR0039542	002602	3571.00
		GR0039669	002602	1990.00
		GR0039880	002602	13988.00
		GR0039881	002602	8131.00
		GR0039882	002602	14971.00
		GR0040011	002602	9471.00
		GR0040086	002602	39332.00
		GR0040146	002602	32682.00
		GR0040208	002602	7324.00
		GR0040212	002602	15109.00
		GR0040223	002602	16869.00
		GR0040229	002602	10480.00
		GR0040246	002602	104425.00
		GR0040253	002602	43012.00
		GR0040263	002602	200461.00
		GR0040293	002602	10136.00
		GR0040910	002602	2170492.00
		GR0041281	002602	814428.00
		GR0041284	002602	553425.00
		GR0041285	002602	157896.00
		GR0041287	002602	179450.00
		GR0041297	002602	154711.00
		GR0041310	002602	114096.00
		GR0041314	002602	123617.00
		GR0041337	002602	778350.00
		GR0039183	002603	2594.00
		GR0039952	002603	9784.00
		GR0040090	002603	15142.00
		GR0040294	002603	201049.00
		GR0040310	002603	203067.00
		GR0040317	002603	182554.00
		GR0040408	002603	14489.00
		GR0040449	002603	101333.00
		GR0040453	002603	83890.00
		GR0040456	002603	12717.00
		GR0040460	002603	33360.00
		GR0040468	002603	5899.00
		GR0040470	002603	17446.00
		GR0040471	002603	472108.00
		GR0040472	002603	27904.00

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00 0801 05 101 00 00 00				
		GR0040474	002603	167201.00
		GR0040476	002603	73730.00
		GR0040531	002603	20856.00
		GR0040533	002603	189277.00
		GR0040535	002603	107464.00
		GR0040538	002603	143419.00
		GR0040640	002603	32763.00
		GR0040788	002603	6520.00
		GR0041161	002603	1267.00
		GR0041256	002603	926.00
		GR0041362	002603	2295.00
		GR0041372	002603	2464197.00
		GR0041597	002603	7726.00
		GR0041626	002603	782207.00
		GR0041636	002603	159602.00
		GR0041645	002603	85830.00
		GR0041658	002603	86303.00
		GR0041681	002603	833245.00
				38317011.63
	14	CMP NLC	002604	230.00
		GR0041495	002606	2937.00
		GR0041563	002606	1618.00
		GR0041578	002606	183.00
		GR0041776	002606	728.00
		GR0041794	002606	14977.00
		GR0041798	002606	1535.00
		GR0041862	002606	6267.00
		GR0041943	002606	709.00
		INB	002607	3560663.00
		INB	002608	6801426.00
				10391273.00
	15	657	002771	3000.00
		INB	002794	5000.00
		2607	002863	145210.00
		571	002882	968138.00
		656	002885	1568563.00
		INB	002886	1641470.00
		1370	002887	2083074.00
				6414455.00
	16	CMP NLC	002897	46.00
		CMP NLC	002915	194.00
		GR0041952	003013	581.00
		GR0041959	003013	3505.00
		GR0041983	003013	103.00
		GR0041990	003026	941.00
		GR0041991	003026	3143.00

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00 0801 05 101 00 00 00				
		GR0042025	003026	2215.00
		GR0042057	003026	3086.00
		GR0042213	003026	1507.00
		GR0042218	003026	1252.00
		GR0042220	003026	2587.00
		GR0042221	003026	4343.00
		GR0042234	003026	1594.00
		GR0041791	003027	1501.00
		GR0041807	003027	189.00
		GR0041812	003027	227.00
		GR0041821	003027	906.00
		GR0041844	003027	200852.00
		GR0041878	003027	637.00
		GR0041955	003027	669.00
		GR0041957	003027	1681.00
		GR0041789	003028	8132.00
		GR0041790	003028	2929.00
		GR0041808	003028	42032.00
		GR0041809	003028	16569.00
		GR0041814	003028	13340.00
		GR0041843	003028	14419.00
		GR0041857	003028	231.00
		GR0041860	003028	73.00
		GR0041873	003028	1642.00
		GR0041944	003028	969.00
		GR0041945	003028	37.00
		GR0040720	003029	14804.00
		GR0040815	003029	5504.00
		GR0040898	003029	72796.00
		GR0040900	003029	26443.00
		GR0040902	003029	5304.00
		GR0040904	003029	43339.00
		GR0040986	003029	8402.00
		GR0041032	003029	1282.00
		GR0041133	003029	4979.00
		GR0041157	003029	165381.00
		GR0041160	003029	183.00
		GR0041162	003029	6188.00
		GR0041168	003029	8733.00
		GR0041195	003029	17647.00
		GR0041197	003029	39383.00
		GR0041206	003029	11706.00
		GR0041207	003029	138590.00
		GR0041249	003029	25921.00
		GR0041252	003029	2164.00
		GR0041260	003029	24287.00
		GR0041265	003029	28628.00
		GR0041268	003029	3385.00
		GR0041275	003029	4439.00
		GR0041279	003029	11421.00
		GR0041282	003029	18433.00
		GR0041286	003029	8900.00

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00 0801 05 101 00 00 00				
		GR0041300	003029	12205.00
		GR0041366	003029	30110.00
		GR0041498	003029	34090.00
		GR0041500	003029	11311.00
		GR0041516	003029	1181.00
		GR0041517	003029	12351.00
		GR0041518	003029	21049.00
		GR0041520	003029	4074.00
		GR0041521	003029	111665.00
		GR0041522	003029	24543.00
		GR0041523	003029	14958.00
		GR0041525	003029	12348.00
		GR0041536	003029	18562.00
		GR0041540	003029	9079.00
		GR0041551	003029	18702.00
		GR0041576	003029	5758.00
		GR0041601	003029	41050.00
		GR0041607	003029	105455.00
		GR0041774	003029	15387.00
		GR0041891	003029	2260974.00
		GR0042072	003029	26258.00
		GR0042078	003029	163499.00
		GR0042081	003029	4780.00
		GR0042114	003029	113710.00
		INB	003030	11592269.00
		GR0040338	003031	100899.00
		GR0040378	003031	7510.00
		GR0040481	003031	12986.00
		GR0040568	003031	43872.00
		GR0040608	003031	7846.00
		GR0040612	003031	6243.00
		GR0040614	003031	26747.00
		GR0040708	003031	415000.00
		GR0040714	003031	12490.00
		GR0040716	003031	5164.00
		GR0040729	003031	16485.00
		GR0040741	003031	6143.00
		GR0040748	003031	13682.00
		GR0040750	003031	16430.00
		GR0040751	003031	7682.00
		GR0040759	003031	4597.00
		GR0040763	003031	37703.00
		GR0040764	003031	38073.00
		GR0040767	003031	26560.00
		GR0040825	003031	163371.00
		GR0041301	003031	20612.00
		GR0041365	003031	2980.00
		GR0041515	003031	15209.00
		GR0041590	003031	654.00
		GR0041703	003031	1826858.00
		GR0041838	003031	82944.00
		GR0041845	003031	73851.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0041846	003031	42996.00
		GR0041849	003031	87703.00
		GR0041859	003031	108226.00
		GR0041870	003031	72800.00
		GR0041896	003031	716559.00
				19716617.00
	17	INB	003033	599474.00
				599474.00
	18	GR0042368	003233	1618.00
		GR0042372	003233	1475.00
		GR0042373	003233	15850.00
		GR0042375	003233	728.00
		GR0042385	003233	635.00
		GR0042386	003233	720.00
		GR0042387	003233	354.00
		672	003251	41758.00
		GR0042033	003258	4170.00
		GR0042109	003258	4987.00
		GR0042246	003258	1731.00
		GR0042284	003258	8115.00
		GR0042286	003258	2868.00
		GR0042323	003258	420.00
		GR0042346	003258	2961.00
		GR0042366	003258	454.00
		GR0042371	003258	38976.00
		GR0042374	003258	1657.00
		GR0042376	003258	744.00
		GR0042384	003258	1722.00
		GR0042390	003258	1655.00
		GR0042393	003258	1227.00
		GR0042238	003263	317.00
		GR0042252	003263	3571.00
		GR0042260	003263	789.00
		GR0042297	003263	1849.00
		GR0042353	003263	671.00
		GR0042360	003263	890.00
		671	003264	506467.00
		BBPS	003269	3174784.79
		574	003273	4748875.00
		GR0041531	003274	30952.00
		GR0041973	003274	1380.00
		GR0042074	003274	55501.00
		INB	003275	38667644.00
				47328515.79
	19	INB	003277	11233224.00
				11233224.00
	20	2615	003579	88472.00

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00 0801 05 101 00 00 00				
		INB	003581	101609.00
		GR0042287	003585	572.00
		GR0042289	003585	1084.00
		GR0042315	003585	107.00
		GR0042349	003585	6458.00
		GR0042379	003585	455.00
		GR0042381	003585	438.00
		GR0042394	003585	1746.00
		GR0042395	003585	3983.00
		GR0042401	003585	2418.00
		GR0042428	003585	296.00
		GR0042457	003585	297.00
		GR0042475	003585	4230.00
		GR0042480	003585	3314.00
		GR0042505	003585	33843.00
		GR0042520	003585	8432.00
		GR0042528	003585	5619.00
		GR0042530	003585	256.00
		GR0042663	003585	2611.00
		GR0042680	003585	618.00
		GR0042706	003585	457.00
		GR0042707	003585	347.00
		GR0042708	003585	415.00
		GR0042709	003585	676.00
		GR0042710	003585	426.00
		GR0042731	003585	433.00
		GR0042740	003585	1095.00
		GR0042742	003585	93.00
		GR0042793	003585	714.00
		GR0042812	003585	895.00
		GR0042814	003585	1683.00
		GR0042815	003585	1696.00
		GR0042833	003585	6499.00
		GR0042850	003585	1517.00
		GR0042852	003585	2141.00
		GR0042878	003585	739.00
		570	003587	150000.00
		2608	003589	167416.00
		2613	003591	200000.00
		GR0042410	003592	261.00
		GR0042484	003592	476.00
		GR0042507	003592	1545.00
		GR0042559	003592	764.00
		GR0042603	003592	278.00
		GR0042737	003592	1593.00
		2612	003593	251768.00
		GR0042771	003602	492.00
		GR0042853	003602	226.00
		2628	003604	507842.00
		2616	003605	563415.00
		2617	003617	850572.00
		2609	003621	1304752.00

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00 0801 05 101 00 00 00				
		BBPS	003623	2116257.30
		676	003625	2711469.00
		1375	003626	5509422.00
		GR0042155	003627	680492.00
		GR0042347	003627	969.00
		GR0042554	003627	241176.00
		GR0042560	003627	97107.00
		GR0042561	003627	420708.00
		GR0042565	003627	368123.00
		GR0042573	003627	208928.00
		GR0042580	003627	54750.00
		GR0042608	003627	43005.00
		GR0042627	003627	612417.00
		577	003628	6230530.00
		2611	003629	6234490.00
		2614	003630	17471418.00
		2610	003631	33069825.00
		INB	003632	33256824.00
		2618	003633	55223073.00
				168839067.30
	21	CMP NLC	003673	217.00
		CMP NLC	003674	230.00
		CMP NLC	003688	288.00
		681	003833	33447.00
		GR0042890	003836	463.00
		GR0042960	003836	2736.00
		GR0042996	003836	4061.00
		GR0043092	003836	5860.00
		GR0043184	003836	1229.00
		GR0043199	003836	3380.00
		INB	003851	758755.00
		GR0042392	003861	1225.00
		GR0042578	003861	789.00
		GR0042649	003861	456050.00
		GR0042739	003861	2677.00
		GR0042741	003861	426.00
		GR0042745	003861	1607.00
		GR0042748	003861	1017.00
		GR0042778	003861	203.00
		GR0042790	003861	170.00
		GR0042860	003861	2441.00
		GR0042873	003861	60.00
		GR0042891	003861	6783.00
		GR0042930	003861	724.00
		GR0042946	003861	2744.00
		GR0043045	003861	128972.00
		GR0043047	003861	30287.00
		GR0043052	003861	23489.00
		GR0043090	003861	5240.00
		GR0043108	003861	990.00

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00 0801 05 101 00 00 00				
		GR0043114	003861	5370.00
		GR0043122	003861	11557.00
		GR0043141	003861	3902.00
		GR0043219	003861	2724.00
		BBPS	003870	2542124.57
		680	003871	3013232.00
		581	003872	6017110.00
		1379	003873	7242667.00
		1383	003874	8307435.00
		INB	003875	21429440.00
		GR0041675	003876	521368.00
		GR0041729	003876	11993.00
		GR0041730	003876	33906.00
		GR0041731	003876	25758.00
		GR0041732	003876	73469.00
		GR0041757	003876	26646.00
		GR0041758	003876	100975.00
		GR0041764	003876	4119.00
		GR0041766	003876	12921.00
		GR0041767	003876	27977.00
		GR0041768	003876	48352.00
		GR0041770	003876	13552.00
		GR0041777	003876	372985.00
		GR0041781	003876	191385.00
		GR0041787	003876	23890.00
		GR0041796	003876	4113.00
		GR0041826	003876	33608.00
		GR0042004	003876	116385.00
		GR0042021	003876	31980.00
		GR0042024	003876	2246.00
		GR0042029	003876	68726.00
		GR0042060	003876	5910.00
		GR0042061	003876	1815.00
		GR0042270	003876	19334.00
		GR0042482	003876	1322.00
		GR0042490	003876	8800.00
		GR0042495	003876	1322.00
		GR0042652	003876	2506290.00
		GR0043031	003876	262774.00
		GR0043032	003876	198155.00
		GR0043050	003876	221696.00
		GR0043055	003876	453066.00
		GR0043062	003876	108439.00
		GR0043080	003876	76569.00
		GR0043095	003876	460441.00
				56124408.57
	22	CMP NLC	004039	4398.00
		686	004096	16646.00
		GR0042478	004128	8329.00
		GR0042856	004128	1423.00

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00 0801 05 101 00 00 00				
		GR0042902	004128	4447.00
		GR0042951	004128	8062.00
		GR0043118	004128	14690.00
		GR0043145	004128	519.00
		GR0043169	004128	2708.00
		GR0043188	004128	205.00
		GR0043192	004128	471.00
		GR0043273	004128	3074.00
		GR0043303	004128	378.00
		GR0043407	004128	591.00
		GR0043485	004128	1598.00
		GR0043488	004128	1064.00
		GR0043521	004128	946.00
		GR0043567	004128	2664.00
		GR0043570	004128	4330.00
		GR0043579	004128	680.00
		GR0043589	004128	739.00
		POSOCO	004134	175014.00
		1373	004140	300000.00
		POSOCO	004141	541213.00
		NLC NEFT	004142	655256.00
		683	004158	1849772.00
		BBPS	004161	3498325.17
		584	004166	4825920.00
		1386	004167	5791881.00
		GR0043351	004168	229.00
		GR0043375	004168	1510.00
		GR0043416	004168	698.00
		GR0043435	004168	1904.00
		GR0043490	004168	1065255.00
		GR0043588	004168	4395.00
		GR0043590	004168	838.00
		2634	004170	13059387.00
		GR0040803	004171	42105.00
		GR0042414	004171	981982.00
		GR0043101	004171	1097.00
		GR0043185	004171	19798.00
		GR0043208	004171	2187876.00
		GR0043394	004171	234136.00
		GR0043397	004171	165608.00
		GR0043399	004171	137701.00
		GR0043400	004171	83633.00
		GR0043408	004171	258395.00
		GR0043409	004171	55574.00
		GR0043427	004171	134799.00
		GR0043462	004171	395306.00
		INB	004172	28894074.00
				65441643.17
	23	INB	004174	2451205.00
				2451205.00
	24	INB	004176	773298.00

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00 0801 05 101 00 00 00				
				773298.00
	25	691	004446	3000.00
		GR0044060	004505	1166.00
		GR0044071	004505	2460.00
		GR0044073	004505	5883.00
		GR0043911	004532	438.00
		GR0043924	004532	7836.00
		GR0043926	004532	556.00
		GR0043933	004532	636.00
		GR0043952	004532	2275.00
		GR0043990	004532	620.00
		GR0043991	004532	101.00
		GR0044033	004532	3129.00
		2619	004546	92431.00
		GR0043618	004548	9473.00
		GR0043651	004548	1162.00
		GR0043678	004548	602.00
		GR0043761	004548	380.00
		GR0043809	004548	226.00
		GR0043827	004548	1528.00
		GR0043898	004548	4484.00
		GR0043304	004551	17917.00
		GR0043306	004551	12969.00
		GR0043450	004551	1384.00
		GR0043466	004551	851.00
		GR0043470	004551	67683.00
		GR0043537	004551	13261.00
		GR0043617	004551	55.00
		GR0043723	004551	2444.00
		GR0043781	004551	1224.00
		GR0043782	004551	1492.00
		GR0043798	004551	893.00
		GR0043882	004551	37.00
		GR0043891	004551	262.00
		GR0043900	004551	2515.00
		GR0043901	004551	745.00
		GR0043962	004551	2850.00
		GR0044021	004551	8128.00
		GR0044030	004551	1071.00
		GR0044051	004551	2607.00
		GR0044065	004551	2858.00
		GR0044068	004551	1095.00
		GR0044069	004551	401.00
		GR0044072	004551	1299.00
		2620	004552	224000.00
		2629	004553	250000.00
		2633	004554	311461.00
		2623	004564	1029783.00
		2632	004565	1090629.00
		2622	004570	1197192.00

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00 0801 05 101 00 00 00				
		2627	004571	1457820.00
		2621	004572	1460186.00
		690	004579	3057839.00
		INB	004580	3404524.00
		581	004581	4902922.00
		1390	004582	6265423.00
		2625	004583	7835688.00
		INB	004584	35094815.00
		GR0041772	004585	11881.00
		GR0041803	004585	7176.00
		GR0041898	004585	28204.00
		GR0041925	004585	62654.00
		GR0042002	004585	14728.00
		GR0042023	004585	40615.00
		GR0042073	004585	57968.00
		GR0042279	004585	10406.00
		GR0042281	004585	7001.00
		GR0042413	004585	7622.00
		GR0042417	004585	24726.00
		GR0042431	004585	71551.00
		GR0042439	004585	18823.00
		GR0042444	004585	63340249.00
		GR0042463	004585	29002.00
		GR0042469	004585	49392.00
		GR0042474	004585	21347.00
		GR0042486	004585	47524.00
		GR0042499	004585	14886.00
		GR0042586	004585	408600.00
		GR0043530	004585	1450119.00
		GR0043620	004585	44541.00
		GR0043748	004585	106073.00
		GR0043753	004585	87987.00
		GR0043756	004585	105338.00
		GR0043764	004585	170010.00
		GR0043795	004585	735564.00
				134838696.00
	26	696	004784	13497.00
		GR0044086	004807	1717.00
		GR0044179	004807	650.00
		GR0044192	004807	1321.00
		GR0044213	004807	939.00
		GR0044342	004807	74580.00
		GR0044372	004807	190.00
		GR0044391	004807	12993.00
		GR0044392	004807	1446.00
		GR0043642	004811	6087.00
		GR0043693	004811	7699.00
		GR0043902	004811	708.00
		GR0043968	004811	1624.00
		GR0044067	004811	1839.00

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00 0801 05 101 00 00 00				
		GR0044139	004811	921.00
		GR0044155	004811	5775.00
		GR0044163	004811	54248.00
		GR0044295	004811	990.00
		GR0044316	004811	347.00
		GR0044325	004811	120.00
		GR0044341	004811	267.00
		GR0044347	004811	246.00
		GR0044390	004811	44.00
		GR0044400	004811	1892.00
		GR0044405	004811	1969.00
		INB	004813	548416.00
		2656	004815	1928795.00
		695	004818	2014530.00
		591	004822	5680129.00
		1398	004823	6547091.00
		GR0040119	004824	66141.00
		GR0041851	004824	135454.00
		GR0042005	004824	228883.00
		GR0042118	004824	1281.00
		GR0042308	004824	30355.00
		GR0042310	004824	87694.00
		GR0042311	004824	31808.00
		GR0042313	004824	10734.00
		GR0042541	004824	41988.00
		GR0042552	004824	61095.00
		GR0042599	004824	21143.00
		GR0042685	004824	60265.00
		GR0042699	004824	26257.00
		GR0042744	004824	20759.00
		GR0042750	004824	9763.00
		GR0042884	004824	175933.00
		GR0042898	004824	390.00
		GR0042910	004824	50046.00
		GR0042916	004824	39677.00
		GR0042917	004824	10476.00
		GR0042921	004824	39432.00
		GR0042925	004824	32110.00
		GR0042929	004824	161216.00
		GR0042935	004824	7808.00
		GR0042941	004824	198907.00
		GR0042942	004824	113017.00
		GR0042943	004824	35322.00
		GR0042944	004824	33306.00
		GR0042945	004824	17222.00
		GR0042952	004824	7806.00
		GR0042957	004824	18966.00
		GR0042980	004824	147258.00
		GR0043452	004824	26890.00
		GR0043632	004824	41226.00
		GR0043726	004824	5003.00
		GR0043785	004824	944.00

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00 0801 05 101 00 00 00				
		GR0043845	004824	1713465.00
		GR0043912	004824	16668.00
		GR0044209	004824	325660.00
		GR0044221	004824	255137.00
		GR0044227	004824	467173.00
		GR0044243	004824	110162.00
		GR0044261	004824	365437.00
		GR0044262	004824	420632.00
		GR0044272	004824	357913.00
		INB	004825	111327219.00
				134267111.00
	27	CMP NLC	004863	326.00
		701	004914	2100.00
		POSOCO	005033	215839.00
		GR0044074	005042	192.00
		GR0044075	005042	2185.00
		GR0044078	005042	6027.00
		GR0044123	005042	3300.00
		GR0044144	005042	5994.00
		GR0044308	005042	5101.00
		GR0044375	005042	17155.00
		GR0044379	005042	349.00
		GR0044385	005042	5842.00
		GR0044387	005042	2519.00
		GR0044409	005042	1225.00
		GR0044418	005042	1416.00
		GR0044419	005042	1477.00
		GR0044420	005042	269.00
		GR0044421	005042	2971.00
		GR0044422	005042	478.00
		GR0044504	005042	5045.00
		GR0044576	005042	8465.00
		GR0044629	005042	94419.00
		GR0044631	005042	2937.00
		GR0044635	005042	6430.00
		GR0044636	005042	4793.00
		GR0044638	005042	55499.00
		GR0044641	005042	4159.00
		GR0044684	005042	4639.00
		GR0044687	005042	6434.00
		GR0044751	005042	902.00
		700	005047	2764288.00
		595	005048	2981473.00
		INB	005049	3045315.00
		POSOCO	005051	4021544.00
		BBPS	005052	5116205.78
		1401	005053	5242201.00
		GR0044474	005054	2383.00
		GR0044644	005054	291312.00
		GR0044645	005054	3748.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044706	005054	78926.00
		GR0044729	005054	4104010.00
		GR0044758	005054	8937.00
		GR0044762	005054	159.00
		GR0044764	005054	483.00
		GR0042927	005055	10549.00
		GR0043015	005055	16707.00
		GR0043094	005055	294307.00
		GR0043110	005055	30678.00
		GR0043196	005055	119300.00
		GR0043266	005055	10672.00
		GR0043279	005055	52193.00
		GR0043290	005055	19432.00
		GR0043291	005055	17159.00
		GR0043293	005055	15723.00
		GR0043294	005055	38984.00
		GR0043297	005055	159186.00
		GR0043300	005055	209564.00
		GR0043316	005055	23322.00
		GR0043336	005055	22120.00
		GR0043339	005055	54504.00
		GR0043354	005055	15824.00
		GR0043365	005055	34799.00
		GR0043374	005055	145821.00
		GR0043377	005055	33452.00
		GR0043388	005055	566796.00
		GR0043627	005055	56625.00
		GR0044360	005055	2571995.00
		GR0044551	005055	170601.00
		GR0044571	005055	121190.00
		GR0044589	005055	148975.00
		GR0044599	005055	325303.00
		GR0044608	005055	58406.00
		GR0044630	005055	214901.00
		GR0044651	005055	437672.00
		2688	005056	37630209.00
		INB	005057	124534623.00
				196291063.78
	28	CMP NLC	005126	519.00
		2660	005218	27795.00
		705	005225	58400.00
		2661	005228	102460.00
		2649	005229	105555.00
		2638	005230	152648.00
		INB	005232	225400.00
		2637	005235	465542.00
		2636	005238	701303.00
		GR0044819	005239	2594.00
		GR0044975	005239	1555.00
		GR0044997	005239	898.00

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00 0801 05 101 00 00 00				
		GR0045053	005239	971.00
		GR0045054	005239	1461.00
		GR0045088	005239	2170.00
		2641	005240	907013.00
		GR0044495	005242	262351.00
		GR0044749	005242	455.00
		GR0044961	005242	1285.00
		GR0045021	005242	610.00
		GR0045032	005242	2104.00
		GR0045047	005242	1768.00
		GR0045055	005242	91718.00
		GR0045056	005242	581.00
		704	005243	1854749.00
		598	005244	3515568.00
		1405	005245	4087723.00
		GR0043195	005246	133243.00
		GR0043371	005246	423940.00
		GR0043378	005246	17317.00
		GR0043379	005246	26922.00
		GR0043380	005246	27819.00
		GR0043382	005246	29158.00
		GR0043383	005246	26805.00
		GR0043385	005246	29430.00
		GR0043387	005246	27255.00
		GR0043534	005246	271274.00
		GR0043547	005246	25604.00
		GR0043615	005246	3656.00
		GR0043621	005246	228856.00
		GR0043630	005246	15961.00
		GR0043660	005246	24061.00
		GR0043661	005246	69381.00
		GR0043668	005246	9911.00
		GR0043672	005246	22303.00
		GR0043682	005246	5870.00
		GR0043685	005246	10715.00
		GR0043696	005246	23187.00
		GR0043724	005246	55717.00
		GR0043742	005246	14142.00
		GR0043746	005246	22845.00
		GR0043757	005246	240706.00
		GR0043974	005246	368847.00
		GR0044438	005246	6565.00
		GR0044443	005246	197872.00
		GR0044694	005246	288019.00
		GR0044696	005246	1638372.00
		GR0044912	005246	5324.00
		GR0044935	005246	86628.00
		GR0044948	005246	66601.00
		GR0044955	005246	313222.00
		GR0044958	005246	81930.00
		GR0044968	005246	163207.00
		GR0044991	005246	339025.00

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00 0801 05 101 00 00 00		INB	005247	17721129.00
				35638015.00
	29	CMP NLC	005307	370.00
		CMP NLC	005328	618.00
		710	005432	32511.00
		1396	005436	45000.00
		GR0044788	005443	2299.00
		GR0044930	005443	503.00
		GR0045221	005443	3.00
		GR0045240	005443	3099.00
		GR0045243	005443	12405.00
		GR0045370	005443	11732.00
		GR0045392	005443	1331.00
		GR0045394	005443	2781.00
		GR0045395	005443	3467.00
		GR0045403	005443	12279.00
		1395	005447	200000.00
		1394	005448	200000.00
		GR0045094	005450	4629.00
		GR0045161	005450	165.00
		GR0045173	005450	1162.00
		GR0045194	005450	499.00
		GR0045236	005450	506.00
		GR0045261	005450	2259.00
		GR0045336	005450	113.00
		GR0045436	005450	2680.00
		INB	005452	294161.00
		2719	005453	506050.00
		BBPS	005455	1502685.37
		709	005456	1556048.00
		601	005458	3058203.00
		1409	005459	3350641.00
		INB	005465	10055898.00
		GR0043013	005467	175964.00
		GR0043053	005467	84426.00
		GR0043395	005467	20434.00
		GR0043465	005467	2451.00
		GR0043467	005467	951117.00
		GR0043469	005467	1169421.00
		GR0043472	005467	1364320.00
		GR0043638	005467	262133.00
		GR0043670	005467	493355.00
		GR0043701	005467	98487.00
		GR0043754	005467	102395.00
		GR0043769	005467	78665.00
		GR0043775	005467	53449.00
		GR0043831	005467	795131.00
		GR0043857	005467	53513.00
		GR0043913	005467	118363.00
		GR0043922	005467	1013868.00

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00 0801 05 101 00 00 00				
		GR0043939	005467	125237.00
		GR0043943	005467	30491.00
		GR0043988	005467	7851.00
		GR0043997	005467	819854.00
		GR0044001	005467	34818.00
		GR0044008	005467	37237.00
		GR0044059	005467	329584.00
		GR0044079	005467	1236624.00
		GR0044081	005467	399786.00
		GR0044083	005467	8727075.00
		GR0044094	005467	4314015.00
		GR0044103	005467	76421.00
		GR0044121	005467	813145.00
		GR0044135	005467	7508029.00
		GR0044148	005467	18435.00
		GR0044180	005467	286308.00
		GR0044184	005467	959892.00
		GR0044188	005467	15399.00
		GR0044191	005467	3434.00
		GR0044206	005467	77241.00
		GR0044239	005467	41759.00
		GR0044340	005467	523417.00
		GR0044499	005467	15645.00
		GR0044501	005467	73892.00
		GR0044502	005467	74941.00
		GR0044503	005467	59106.00
		GR0044511	005467	49599.00
		GR0044557	005467	144486.00
		GR0044578	005467	45715.00
		GR0044587	005467	83482.00
		GR0045025	005467	1592566.00
		GR0045149	005467	16891.00
		GR0045201	005467	109365.00
		GR0045205	005467	238261.00
		GR0045217	005467	196270.00
		GR0045224	005467	117975.00
		GR0045232	005467	91974.00
		GR0045254	005467	191829.00
		GR0045274	005467	360024.00
				57549662.37
	30	2691	005640	80788.00
		2695	005641	87272.00
		GR0045439	005644	59.00
		GR0045452	005644	642.00
		GR0045529	005644	374.00
		GR0045594	005644	5102.00
		GR0045633	005644	387.00
		GR0045645	005644	2559.00
		GR0045652	005644	971.00
		GR0045653	005644	284.00

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00 0801 05 101 00 00 00				
		GR0045656	005644	4330.00
		GR0045657	005644	1027.00
		GR0045668	005644	2245.00
		GR0045680	005644	1110.00
		2713	005647	220338.00
		2708	005652	279255.00
		2709	005654	544700.00
		2687	005655	576780.00
		2676	005657	708377.00
		2681	005658	777771.00
		2712	005659	1079860.00
		GR0045158	005660	2491.00
		GR0045204	005660	1379.00
		GR0045264	005660	275.00
		GR0045325	005660	3411.00
		GR0045334	005660	747.00
		GR0045342	005660	3796.00
		GR0045355	005660	1917.00
		GR0045404	005660	200.00
		GR0045437	005660	250.00
		GR0045462	005660	2100.00
		GR0045475	005660	1986.00
		GR0045572	005660	3163.00
		GR0045585	005660	1007.00
		2689	005661	1125519.00
		2705	005662	2078626.00
		2711	005663	2304903.00
		2701	005664	2539192.00
		2670	005665	2687295.00
		BBPS	005666	2755471.17
		INB	005667	5764194.00
		GR0043455	005668	54943.00
		GR0044034	005668	46391.00
		GR0044150	005668	113465.00
		GR0044299	005668	17184.00
		GR0044333	005668	36725.00
		GR0044338	005668	34667.00
		GR0044445	005668	102687.00
		GR0044461	005668	102535.00
		GR0044481	005668	4792.00
		GR0044498	005668	26097.00
		GR0044510	005668	30137.00
		GR0044514	005668	76813.00
		GR0044546	005668	15688.00
		GR0044627	005668	10769.00
		GR0044643	005668	19713.00
		GR0044805	005668	31591.00
		GR0044854	005668	12828.00
		GR0044865	005668	267310.00
		GR0044917	005668	248.00
		GR0045322	005668	1129280.00
		GR0045544	005668	161792.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0045548	005668	84249.00
		GR0045562	005668	361985.00
		GR0045565	005668	43320.00
		GR0045574	005668	115165.00
		GR0045576	005668	85138.00
		GR0045598	005668	284714.00
		GR0045608	005668	483526.00
		906532	005669	22000000.00
				49405905.17
	31	INB	005671	266593.00
				266593.00
Head-Wise Total				1380342838.23
00 0801 05 800 00 00 00	01	539	000191	15812.00
00		1338	000202	20184.00
0801 Power		517	000215	55729.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				91725.00
	04	617	000451	2469.00
		542	000497	5543.00
		532	000510	7705.00
		1342	000558	26131.00
				41848.00
	05	622	000793	2721.00
		545	000867	5194.00
		1346	000891	7416.00
		1332	000920	13190.00
				28521.00
	06	549	001141	24541.00
		1349	001142	28478.00
				53019.00
	07	632	001334	5314.00
		552	001380	19415.00
				24729.00
	08	637	001592	6653.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		557	001614	10557.00
		1358	001642	40003.00
				57213.00
	11	642	001864	3468.00
		561	001893	6313.00
		1361	001955	45928.00
				55709.00
	12	650	002045	379.00
		647	002124	2207.00
		565	002180	9345.00
		1364	002200	23477.00
				35408.00
	13	569	002445	3386.00
		65	002521	11226.00
		1369	002541	22181.00
				36793.00
	15	670	002733	1489.00
		573	002824	11573.00
		1372	002832	16561.00
				29623.00
	18	675	003191	3522.00
		576	003228	14738.00
				18260.00
	20	679	003436	2173.00
		1378	003551	15289.00
		580	003568	28873.00
				46335.00
	21	684	003792	5772.00
		1385	003803	8537.00
		583	003814	11508.00
		1382	003831	27107.00
				52924.00
	22	689	004027	3493.00
		587	004081	9027.00
		1389	004094	14705.00
				27225.00
	25	694	004405	1421.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		590	004513	12933.00
		1393	004535	26634.00
				40988.00
	26	594	004762	5894.00
		699	004767	6536.00
		1400	004770	7018.00
				19448.00
	27	597	004903	1500.00
		1404	005019	24119.00
				25619.00
	28	600	005178	2240.00
		708	005182	2895.00
		1408	005223	43033.00
				48168.00
	29	713	005384	5594.00
		604	005411	14537.00
		1411	005433	34895.00
				55026.00
Head-Wise Total				788581.00
00 0853 00 102 00 00 00	01	GR0038912	000216	7500.00
00		GR0038949	000216	7500.00
0853 Non Ferrous Mining and Mettallurgic		GR0039144	000216	7000.00
00				
102 Mineral Concession Fees Rents				
00				
00				
				22000.00
	21	GR0043034	003836	3000.00
				3000.00
Head-Wise Total				25000.00
00 1051 02 800 00 00 00	01	73	000232	215280.00
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
				215280.00
	13	75	002482	5900.00
				5900.00
	21	78	003710	500.00
		79	003711	500.00
				1000.00
	22	76	004116	30000.00
		77	004169	9102980.00
				9132980.00
	26	80	004664	430.00
				430.00
Head-Wise Total				9355590.00
00 1452 00 105 00 00 00	04	25	000545	15000.00
00		24	000555	21800.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				36800.00
	11	26	001892	6300.00
		25	001923	11900.00
				18200.00
	18	26	003230	15900.00
		27	003242	28400.00
				44300.00
	25	57	004519	13100.00
		28	004529	18100.00
				31200.00
Head-Wise Total				130500.00
00 1452 00 800 00 00 00	12	75	002190	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				15000.00
	26	77	004802	112500.00
		76	004806	150000.00
				262500.00
Head-Wise Total				277500.00
00 1456 00 800 00 00 00	01	GR0038816	000216	10.00
00		GR0038876	000216	10.00
1456 Civil Supplies		GR0038902	000216	10.00
00		GR0038911	000216	10.00
800 Other Receipts		GR0038922	000216	10.00
00		GR0038945	000216	10.00
00		GR0038968	000216	10.00
		GR0038974	000216	10.00
		GR0038983	000216	10.00
		GR0038984	000216	10.00
		GR0039004	000216	10.00
		GR0039009	000216	10.00
		GR0039033	000216	10.00
		GR0039035	000216	10.00
		GR0039036	000216	10.00
		GR0039046	000216	10.00
		GR0039054	000216	10.00
		GR0039055	000216	10.00
		GR0039056	000216	10.00
		GR0039060	000216	10.00
		GR0039160	000216	10.00
		GR0039205	000216	10.00
		GR0039217	000216	10.00
		GR0039219	000216	10.00
		GR0039225	000216	10.00
		GR0039228	000216	10.00
		GR0039237	000216	10.00
		GR0039280	000216	10.00
		GR0039319	000216	10.00
		GR0039332	000216	10.00
				300.00
	04	GR0039096	000546	10.00
		GR0039113	000546	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039114	000546	10.00
		GR0039116	000546	10.00
		GR0039119	000546	10.00
		GR0039121	000546	10.00
		GR0039124	000546	10.00
		GR0039130	000546	10.00
		GR0039138	000546	10.00
		GR0039139	000546	10.00
		GR0039149	000546	10.00
		GR0039163	000546	10.00
		GR0039164	000546	10.00
		GR0039166	000546	10.00
		GR0039170	000546	10.00
		GR0039171	000546	10.00
		GR0039173	000546	10.00
		GR0039178	000546	10.00
		GR0039179	000546	10.00
		GR0039180	000546	10.00
		GR0039181	000546	10.00
		GR0039182	000546	10.00
		GR0039186	000546	10.00
		GR0039187	000546	10.00
		GR0039188	000546	10.00
		GR0039191	000546	10.00
		GR0039194	000546	10.00
		GR0039195	000546	10.00
		GR0039197	000546	10.00
		GR0039199	000546	10.00
		GR0039207	000546	10.00
		GR0039208	000546	10.00
		GR0039212	000546	10.00
		GR0039221	000546	10.00
		GR0039239	000546	10.00
		GR0039240	000546	10.00
		GR0039243	000546	10.00
		GR0039244	000546	10.00
		GR0039249	000546	10.00
		GR0039250	000546	10.00
		GR0039254	000546	10.00
		GR0039259	000546	10.00
		GR0039260	000546	10.00
		GR0039270	000546	10.00
		GR0039271	000546	10.00
		GR0039274	000546	10.00
		GR0039283	000546	10.00
		GR0039284	000546	10.00
		GR0039297	000546	10.00
		GR0039299	000546	10.00
		GR0039300	000546	10.00
		GR0039304	000546	10.00
		GR0039307	000546	10.00
		GR0039309	000546	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039313	000546	10.00
		GR0039314	000546	10.00
		GR0039317	000546	10.00
		GR0039333	000546	10.00
		GR0039334	000546	10.00
		GR0039336	000546	10.00
		GR0038999	000584	10.00
		GR0039064	000584	10.00
		GR0039110	000584	10.00
		GR0039118	000584	10.00
		GR0039133	000584	10.00
		GR0039136	000584	10.00
		GR0039184	000584	10.00
		GR0039206	000584	10.00
		GR0039210	000584	10.00
		GR0039232	000584	10.00
		GR0039233	000584	10.00
		GR0039235	000584	10.00
		GR0039257	000584	10.00
		GR0039258	000584	10.00
		GR0039261	000584	10.00
		GR0039268	000584	10.00
		GR0039296	000584	10.00
		GR0039305	000584	10.00
		GR0039308	000584	10.00
		GR0039312	000584	10.00
		GR0039328	000584	10.00
		GR0039384	000584	10.00
		GR0039397	000584	10.00
		GR0039415	000584	10.00
		GR0039421	000584	10.00
		GR0039433	000584	10.00
		GR0039436	000584	10.00
		GR0039451	000584	10.00
		GR0039465	000584	10.00
		GR0039466	000584	10.00
		GR0039478	000584	10.00
		GR0039487	000584	10.00
		GR0039516	000584	10.00
		GR0039517	000584	10.00
		GR0039524	000584	10.00
		GR0039525	000584	10.00
		GR0039529	000584	10.00
		GR0039530	000584	10.00
		GR0039531	000584	10.00
		GR0039535	000584	10.00
		GR0039552	000584	10.00
		GR0039553	000584	10.00
		GR0039560	000584	10.00
		GR0039561	000584	10.00
		GR0039571	000584	10.00
		GR0039573	000584	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039574	000584	10.00
		GR0039575	000584	10.00
		GR0039591	000584	10.00
		GR0039593	000584	10.00
		GR0039600	000584	10.00
		GR0039602	000584	10.00
		GR0039605	000584	10.00
		GR0039609	000584	10.00
		GR0039610	000584	10.00
		GR0039617	000584	10.00
		GR0039619	000584	10.00
		GR0039623	000584	10.00
		GR0039624	000584	10.00
		GR0039625	000584	10.00
		GR0038965	000606	10.00
				1210.00
	05	GR0039650	000929	10.00
		GR0039663	000929	10.00
		GR0039683	000929	10.00
		GR0039688	000929	10.00
		GR0039585	000931	10.00
		GR0039590	000931	10.00
		GR0039622	000931	10.00
		GR0039626	000931	10.00
		GR0039629	000931	10.00
		GR0039630	000931	10.00
		GR0039631	000931	10.00
		GR0039642	000931	10.00
		GR0039643	000931	10.00
		GR0039367	000942	10.00
		GR0039371	000942	10.00
		GR0039375	000942	10.00
		GR0039382	000942	10.00
		GR0039399	000942	10.00
		GR0039408	000942	10.00
		GR0039414	000942	10.00
		GR0039417	000942	10.00
		GR0039426	000942	10.00
		GR0039438	000942	10.00
		GR0039442	000942	10.00
		GR0039443	000942	10.00
		GR0039444	000942	10.00
		GR0039446	000942	10.00
		GR0039447	000942	10.00
		GR0039448	000942	10.00
		GR0039449	000942	10.00
		GR0039450	000942	10.00
		GR0039453	000942	10.00
		GR0039461	000942	10.00
		GR0039484	000942	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039486	000942	10.00
		GR0039492	000942	10.00
		GR0039493	000942	10.00
		GR0039496	000942	10.00
		GR0039497	000942	10.00
		GR0039498	000942	10.00
		GR0039501	000942	10.00
		GR0039502	000942	10.00
		GR0039511	000942	10.00
		GR0039513	000942	10.00
		GR0039518	000942	10.00
		GR0039539	000942	10.00
		GR0039540	000942	10.00
		GR0039541	000942	10.00
		GR0039549	000942	10.00
		GR0039551	000942	10.00
		GR0039709	000951	10.00
		GR0039717	000951	10.00
		GR0039725	000951	10.00
		GR0039726	000951	10.00
		GR0039731	000951	10.00
		GR0039737	000951	10.00
		GR0039741	000951	10.00
		GR0039750	000951	10.00
		GR0039752	000951	10.00
		GR0039755	000951	10.00
		GR0039757	000951	10.00
		GR0039765	000951	10.00
		GR0039771	000951	10.00
		GR0039781	000951	10.00
		GR0039786	000951	10.00
		GR0039793	000951	10.00
		GR0039801	000951	10.00
		GR0039805	000951	10.00
		GR0039813	000951	10.00
		GR0039823	000951	10.00
		GR0039829	000951	10.00
		GR0039839	000951	10.00
		GR0039842	000951	10.00
		GR0039845	000951	10.00
		GR0039851	000951	10.00
		GR0039870	000951	10.00
		GR0039874	000951	10.00
		GR0039877	000951	10.00
		GR0039878	000951	10.00
		GR0039883	000951	10.00
		GR0039885	000951	10.00
		GR0039895	000951	10.00
		GR0039898	000951	10.00
		GR0039901	000951	10.00
		GR0039910	000951	10.00
		GR0039913	000951	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039915	000951	10.00
		GR0039926	000951	10.00
		GR0039928	000951	10.00
		GR0039933	000951	10.00
		GR0039935	000951	10.00
		GR0039940	000951	10.00
		GR0039941	000951	10.00
		GR0039945	000951	10.00
		GR0039950	000951	10.00
		GR0039951	000951	10.00
		GR0039954	000951	10.00
		GR0039477	000960	10.00
		GR0039479	000960	10.00
		GR0039491	000960	10.00
		GR0039658	000960	10.00
		GR0039701	000960	10.00
		GR0039708	000960	10.00
		GR0039789	000960	10.00
		GR0039798	000960	10.00
		GR0039819	000960	10.00
		GR0039865	000960	10.00
		GR0039884	000960	10.00
		GR0039886	000960	10.00
		GR0039903	000960	10.00
		GR0039908	000960	10.00
		GR0039909	000960	10.00
		GR0039919	000960	10.00
		GR0039921	000960	10.00
		GR0039923	000960	10.00
		GR0039925	000960	10.00
		GR0039929	000960	10.00
		GR0039957	000960	10.00
		GR0039294	000978	10.00
		GR0039303	000978	10.00
		GR0039339	000978	10.00
		GR0039519	000979	10.00
				1220.00
	06	83	001054	1160.00
		7	001083	3400.00
		GR0039698	001146	10.00
		GR0039904	001146	10.00
		GR0039939	001146	10.00
		GR0039947	001146	10.00
		GR0039985	001146	10.00
		GR0040078	001146	10.00
		GR0040105	001146	10.00
		GR0040110	001146	10.00
		GR0040111	001146	10.00
		GR0040125	001146	10.00
		GR0040126	001146	10.00

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00 1456 00 800 00 00 00				
		GR0040135	001146	10.00
		GR0040137	001146	10.00
		GR0040142	001146	10.00
		GR0040144	001146	10.00
		GR0040151	001146	10.00
		GR0040155	001146	10.00
		GR0040160	001146	10.00
		GR0040164	001146	10.00
		GR0040165	001146	10.00
		GR0040173	001146	10.00
		GR0040191	001146	10.00
		GR0040004	001160	10.00
		GR0040024	001160	10.00
		GR0040031	001160	10.00
		GR0040037	001160	10.00
		GR0040039	001160	10.00
		GR0040049	001160	10.00
		GR0040050	001160	10.00
		GR0040052	001160	10.00
		GR0040053	001160	10.00
		GR0040056	001160	10.00
		GR0040057	001160	10.00
		GR0040063	001160	10.00
		GR0040082	001160	10.00
		GR0040101	001160	10.00
		GR0040104	001160	10.00
		GR0040139	001160	10.00
		GR0040140	001160	10.00
		GR0040159	001160	10.00
		GR0040161	001160	10.00
		GR0040192	001160	10.00
				4980.00
	07	9	001190	150.00
		84	001277	2250.00
		GR0039706	001404	10.00
		GR0039720	001404	10.00
		GR0039729	001404	10.00
		GR0039735	001404	10.00
		GR0039809	001404	10.00
		GR0039847	001404	10.00
		GR0039852	001404	10.00
		GR0039854	001404	10.00
		GR0039858	001404	10.00
		GR0039888	001404	10.00
		GR0039899	001404	10.00
		GR0039912	001404	10.00
		GR0039916	001404	10.00
		GR0039918	001404	10.00
		GR0039924	001404	10.00
		GR0039936	001404	10.00

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00 1456 00 800 00 00 00				
		GR0039942	001404	10.00
		GR0039944	001404	10.00
		GR0039973	001404	10.00
		GR0040254	001404	10.00
		GR0040271	001404	10.00
		GR0040281	001404	10.00
		GR0040302	001404	10.00
		GR0040316	001404	10.00
		GR0040326	001404	10.00
		GR0040328	001404	10.00
		GR0040336	001404	10.00
		GR0040359	001404	10.00
		GR0040364	001404	10.00
		GR0040377	001404	10.00
				2700.00
	08	84	001472	270.00
		GR0040019	001650	10.00
		GR0040025	001650	10.00
		GR0040042	001650	10.00
		GR0040046	001650	10.00
		GR0040062	001650	10.00
		GR0040066	001650	10.00
		GR0040068	001650	10.00
		GR0040072	001650	10.00
		GR0040127	001650	10.00
		GR0040132	001650	10.00
		GR0040136	001650	10.00
		GR0040147	001650	10.00
		GR0040176	001650	10.00
		GR0040181	001650	10.00
		GR0040183	001650	10.00
		GR0040247	001650	10.00
		GR0040277	001650	10.00
		GR0040286	001650	10.00
		GR0040288	001650	10.00
		GR0040329	001650	10.00
		GR0040337	001650	10.00
		GR0040357	001650	10.00
		GR0040358	001650	10.00
		GR0040396	001650	10.00
		GR0040399	001650	10.00
		GR0040435	001650	10.00
		GR0040454	001650	10.00
		GR0040500	001650	10.00
		GR0040540	001650	10.00
		GR0040607	001650	10.00
		GR0040627	001650	10.00
		GR0040639	001650	10.00
		GR0040644	001650	10.00
		GR0040664	001650	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0040677	001650	10.00
		GR0040687	001650	10.00
		GR0040688	001650	10.00
		GR0040691	001650	10.00
		GR0040205	001652	10.00
		GR0040216	001652	10.00
		GR0040219	001652	10.00
		GR0040220	001652	10.00
		GR0040222	001652	10.00
		GR0040225	001652	10.00
		GR0040230	001652	10.00
		GR0040233	001652	10.00
		GR0040237	001652	10.00
		GR0040245	001652	10.00
		GR0040279	001652	10.00
		GR0040280	001652	10.00
		GR0040283	001652	10.00
		GR0040291	001652	10.00
		GR0040292	001652	10.00
		GR0040300	001652	10.00
		GR0040304	001652	10.00
		GR0040306	001652	10.00
		GR0040307	001652	10.00
		GR0040308	001652	10.00
		GR0040309	001652	10.00
		GR0040312	001652	10.00
		GR0040313	001652	10.00
		GR0040315	001652	10.00
		GR0040324	001652	10.00
		GR0040327	001652	10.00
		GR0040343	001652	10.00
		GR0040367	001652	10.00
		GR0040376	001652	10.00
		GR0040379	001652	10.00
		GR0040380	001652	10.00
		GR0040382	001652	10.00
		GR0040388	001652	10.00
		GR0040389	001652	10.00
		GR0040398	001652	10.00
		GR0040402	001652	10.00
		GR0040447	001656	10.00
		GR0040455	001656	10.00
		GR0040459	001656	10.00
		GR0040473	001656	10.00
		GR0040490	001656	10.00
		GR0040495	001656	10.00
		GR0040497	001656	10.00
		GR0040498	001656	10.00
		GR0040499	001656	10.00
		GR0040508	001656	10.00
		GR0040516	001656	10.00
		GR0040517	001656	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0040526	001656	10.00
		GR0040529	001656	10.00
		GR0040532	001656	10.00
		GR0040539	001656	10.00
		GR0040541	001656	10.00
		GR0040542	001656	10.00
		GR0040543	001656	10.00
		GR0040546	001656	10.00
		GR0040556	001656	10.00
		GR0040561	001656	10.00
		GR0040563	001656	10.00
		GR0040579	001656	10.00
		GR0040581	001656	10.00
		GR0040596	001656	10.00
		GR0040598	001656	10.00
		GR0040600	001656	10.00
		GR0040606	001656	10.00
		GR0040616	001656	10.00
		GR0040618	001656	10.00
		GR0040619	001656	10.00
		GR0040623	001656	10.00
		GR0040624	001656	10.00
		GR0040625	001656	10.00
		GR0040641	001656	10.00
		GR0040665	001656	10.00
		GR0040666	001656	10.00
		GR0040678	001656	10.00
		GR0040679	001656	10.00
				1410.00
	11	8	001759	400.00
		86	001816	1260.00
		GR0040994	001950	10.00
		GR0041015	001950	10.00
		GR0041018	001950	10.00
		GR0041029	001950	10.00
		GR0041030	001950	10.00
		GR0041031	001950	10.00
		GR0041033	001950	10.00
		GR0041039	001950	10.00
		GR0041065	001950	10.00
		GR0041068	001950	10.00
		GR0041070	001950	10.00
		GR0041089	001950	10.00
		GR0040436	001969	10.00
		GR0040452	001969	10.00
		GR0040507	001969	10.00
		GR0040521	001969	10.00
		GR0040527	001969	10.00
		GR0040536	001969	10.00
		GR0040551	001969	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0040560	001969	10.00
		GR0040570	001969	10.00
		GR0040602	001969	10.00
		GR0040621	001969	10.00
		GR0040658	001969	10.00
		GR0040671	001969	10.00
		GR0040673	001969	10.00
		GR0040676	001969	10.00
		GR0040696	001969	10.00
		GR0040706	001969	10.00
		GR0040732	001969	10.00
		GR0040779	001969	10.00
		GR0040780	001969	10.00
		GR0040800	001969	10.00
		GR0040813	001969	10.00
		GR0040829	001969	10.00
		GR0040831	001969	10.00
		GR0040833	001969	10.00
		GR0040843	001969	10.00
		GR0040852	001969	10.00
		GR0040858	001969	10.00
		GR0040919	001969	10.00
		GR0040933	001969	10.00
		GR0040945	001969	10.00
		GR0040953	001969	10.00
		GR0040961	001969	10.00
		GR0040989	001969	10.00
		GR0040990	001969	10.00
		GR0040991	001969	10.00
		GR0040998	001969	10.00
		GR0041005	001969	10.00
		GR0041012	001969	10.00
		GR0041022	001969	10.00
		GR0041023	001969	10.00
		GR0041026	001969	10.00
		GR0041027	001969	10.00
		GR0041035	001969	10.00
		GR0041037	001969	10.00
		GR0041041	001969	10.00
		GR0041043	001969	10.00
		GR0041055	001969	10.00
		GR0041056	001969	10.00
		GR0041057	001969	10.00
		GR0041058	001969	10.00
		GR0041066	001969	10.00
		GR0041082	001969	10.00
		GR0040711	001971	10.00
		GR0040715	001971	10.00
		GR0040723	001971	10.00
		GR0040735	001971	10.00
		GR0040738	001971	10.00
		GR0040743	001971	10.00

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00 1456 00 800 00 00 00				
		GR0040746	001971	10.00
		GR0040753	001971	10.00
		GR0040758	001971	10.00
		GR0040761	001971	10.00
		GR0040768	001971	10.00
		GR0040775	001971	10.00
		GR0040781	001971	10.00
		GR0040789	001971	10.00
		GR0040791	001971	10.00
		GR0040792	001971	10.00
		GR0040794	001971	10.00
		GR0040795	001971	10.00
		GR0040796	001971	10.00
		GR0040797	001971	10.00
		GR0040802	001971	10.00
		GR0040805	001971	10.00
		GR0040821	001971	10.00
		GR0040822	001971	10.00
		GR0040826	001971	10.00
		GR0040859	001971	10.00
		GR0040867	001971	10.00
		GR0040874	001971	10.00
		GR0040890	001971	10.00
		GR0040894	001971	10.00
		GR0040907	001971	10.00
		GR0040911	001971	10.00
		GR0040912	001971	10.00
		GR0040914	001971	10.00
		GR0040917	001971	10.00
		GR0040920	001971	10.00
		GR0040926	001971	10.00
		GR0040934	001971	10.00
		GR0040938	001971	10.00
		GR0040946	001971	10.00
		GR0040959	001971	10.00
		GR0040966	001971	10.00
				2730.00
	12	87	002041	310.00
		GR0040724	002235	10.00
		GR0040932	002235	10.00
		GR0040957	002235	10.00
		GR0041009	002235	10.00
		GR0041096	002235	10.00
		GR0041100	002235	10.00
		GR0041270	002235	10.00
		GR0041274	002235	10.00
		GR0041303	002235	10.00
		GR0041394	002235	10.00
		GR0041433	002235	10.00
		GR0041438	002235	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0041441	002235	10.00
		GR0041445	002235	10.00
		GR0041447	002235	10.00
		GR0041458	002235	10.00
		GR0041459	002235	10.00
				480.00
	13	GR0041152	002549	10.00
		GR0041159	002549	10.00
		GR0041164	002549	10.00
		GR0041169	002549	10.00
		GR0041175	002549	10.00
		GR0041179	002549	10.00
		GR0041183	002549	10.00
		GR0041187	002549	10.00
		GR0041200	002549	10.00
		GR0041217	002549	10.00
		GR0041223	002549	10.00
		GR0041231	002549	10.00
		GR0041239	002549	10.00
		GR0041253	002549	10.00
		GR0041255	002549	10.00
		GR0041257	002549	10.00
		GR0041289	002549	10.00
		GR0041292	002549	10.00
		GR0041302	002549	10.00
		GR0041319	002549	10.00
		GR0041320	002549	10.00
		GR0041339	002549	10.00
		GR0041343	002549	10.00
		GR0041359	002549	10.00
		GR0041371	002549	10.00
		GR0041388	002549	10.00
		GR0041389	002549	10.00
		GR0041396	002549	10.00
		GR0041400	002549	10.00
		GR0041408	002549	10.00
		GR0041429	002549	10.00
		GR0041434	002549	10.00
		GR0041443	002549	10.00
		GR0041444	002549	10.00
		GR0041457	002549	10.00
		GR0041514	002567	10.00
		GR0041527	002567	10.00
		GR0041530	002567	10.00
		GR0041541	002567	10.00
		GR0041548	002567	10.00
		GR0041559	002567	10.00
		GR0041562	002567	10.00
		GR0041571	002567	10.00
		GR0041572	002567	10.00

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00 1456 00 800 00 00 00				
		GR0041580	002567	10.00
		GR0041583	002567	10.00
		GR0041587	002567	10.00
		GR0041593	002567	10.00
		GR0041595	002567	10.00
		GR0041600	002567	10.00
		GR0041603	002567	10.00
		GR0041610	002567	10.00
		GR0041611	002567	10.00
		GR0041612	002567	10.00
		GR0041614	002567	10.00
		GR0041616	002567	10.00
		GR0041625	002567	10.00
		GR0041627	002567	10.00
		GR0041631	002567	10.00
		GR0041632	002567	10.00
		GR0041644	002567	10.00
		GR0041666	002567	10.00
		GR0041674	002567	10.00
		GR0041679	002567	10.00
		GR0041683	002567	10.00
		GR0041686	002567	10.00
		GR0041706	002567	10.00
		GR0041707	002567	10.00
		GR0041708	002567	10.00
		GR0041711	002567	10.00
		GR0041713	002567	10.00
		GR0041719	002567	10.00
		GR0041723	002567	10.00
		GR0041724	002567	10.00
		GR0041153	002584	10.00
		GR0041156	002584	10.00
		GR0041210	002584	10.00
		GR0041250	002584	10.00
		GR0041299	002584	10.00
		GR0041338	002584	10.00
		GR0041347	002584	10.00
		GR0041358	002584	10.00
		GR0041382	002584	10.00
		GR0041398	002584	10.00
		GR0041413	002584	10.00
		GR0041417	002584	10.00
		GR0041422	002584	10.00
		GR0041435	002584	10.00
		GR0041462	002584	10.00
		GR0041463	002584	10.00
		GR0041465	002584	10.00
		GR0041466	002584	10.00
		GR0041467	002584	10.00
		GR0041486	002584	10.00
		GR0041497	002584	10.00
		GR0041526	002584	10.00

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00 1456 00 800 00 00 00				
		GR0041528	002584	10.00
		GR0041534	002584	10.00
		GR0041539	002584	10.00
		GR0041543	002584	10.00
		GR0041660	002584	10.00
		GR0041682	002584	10.00
		GR0041695	002584	10.00
		GR0041714	002584	10.00
		GR0041720	002584	10.00
		GR0041722	002584	10.00
		GR0041725	002584	10.00
		GR0041726	002584	10.00
				1080.00
	14	GR0041568	002606	10.00
		GR0041649	002606	10.00
		GR0041664	002606	10.00
		GR0041668	002606	10.00
		GR0041669	002606	10.00
		GR0041671	002606	10.00
		GR0041678	002606	10.00
		GR0041693	002606	10.00
		GR0041698	002606	10.00
		GR0041702	002606	10.00
		GR0041709	002606	10.00
		GR0041718	002606	10.00
		GR0041779	002606	10.00
		GR0041831	002606	10.00
		GR0041888	002606	10.00
		GR0041890	002606	10.00
		GR0041907	002606	10.00
		GR0041909	002606	10.00
		GR0041920	002606	10.00
		GR0041922	002606	10.00
				200.00
	16	GR0041984	003013	10.00
		GR0041854	003025	10.00
		GR0042015	003026	10.00
		GR0042019	003026	10.00
		GR0042020	003026	10.00
		GR0042026	003026	10.00
		GR0042055	003026	10.00
		GR0042117	003026	10.00
		GR0042124	003026	10.00
		GR0042130	003026	10.00
		GR0042131	003026	10.00
		GR0042132	003026	10.00
		GR0042135	003026	10.00
		GR0042148	003026	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0042151	003026	10.00
		GR0042161	003026	10.00
		GR0042184	003026	10.00
		GR0042204	003026	10.00
		GR0042225	003026	10.00
		GR0041780	003027	10.00
		GR0041786	003027	10.00
		GR0041792	003027	10.00
		GR0041806	003027	10.00
		GR0041834	003027	10.00
		GR0041847	003027	10.00
		GR0041852	003027	10.00
		GR0041903	003027	10.00
		GR0041915	003027	10.00
		GR0041924	003027	10.00
		GR0041939	003027	10.00
		GR0041947	003027	10.00
		GR0041953	003027	10.00
		GR0041954	003027	10.00
		GR0041958	003027	10.00
		GR0041966	003027	10.00
		GR0042046	003027	10.00
		GR0042108	003027	10.00
		GR0042110	003027	10.00
		GR0042145	003027	10.00
		GR0042150	003027	10.00
		GR0042159	003027	10.00
		GR0041782	003028	10.00
		GR0041799	003028	10.00
		GR0041817	003028	10.00
		GR0041823	003028	10.00
		GR0041833	003028	10.00
		GR0041848	003028	10.00
		GR0041866	003028	10.00
		GR0041871	003028	10.00
		GR0041872	003028	10.00
		GR0041885	003028	10.00
		GR0041887	003028	10.00
		GR0041899	003028	10.00
		GR0041908	003028	10.00
		GR0041919	003028	10.00
		GR0041923	003028	10.00
		GR0041933	003028	10.00
		GR0041937	003028	10.00
		GR0041940	003028	10.00
		GR0041941	003028	10.00
		GR0041946	003028	10.00
		GR0041628	003031	10.00
				620.00
	18	88	003161	1170.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0041868	003258	10.00
		GR0042070	003258	10.00
		GR0042071	003258	10.00
		GR0042090	003258	10.00
		GR0042127	003258	10.00
		GR0042129	003258	10.00
		GR0042143	003258	10.00
		GR0042156	003258	10.00
		GR0042176	003258	10.00
		GR0042177	003258	10.00
		GR0042190	003258	10.00
		GR0042201	003258	10.00
		GR0042233	003258	10.00
		GR0042269	003258	10.00
		GR0042283	003258	10.00
		GR0042285	003258	10.00
		GR0042290	003258	10.00
		GR0042298	003258	10.00
		GR0042300	003258	10.00
		GR0042339	003258	10.00
		GR0042340	003258	10.00
		GR0042359	003258	10.00
		GR0042397	003258	10.00
		GR0042398	003258	10.00
		GR0042247	003263	10.00
		GR0042271	003263	10.00
		GR0042277	003263	10.00
		GR0042332	003263	10.00
		GR0042335	003263	10.00
		GR0042341	003263	10.00
		GR0042348	003263	10.00
		GR0042352	003263	10.00
				1490.00
	20	GR0042288	003585	10.00
		GR0042295	003585	10.00
		GR0042301	003585	10.00
		GR0042312	003585	10.00
		GR0042329	003585	10.00
		GR0042330	003585	10.00
		GR0042338	003585	10.00
		GR0042342	003585	10.00
		GR0042344	003585	10.00
		GR0042367	003585	10.00
		GR0042378	003585	10.00
		GR0042403	003585	10.00
		GR0042540	003585	10.00
		GR0042542	003585	10.00
		GR0042551	003585	10.00
		GR0042556	003585	10.00
		GR0042587	003585	10.00

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00 1456 00 800 00 00 00				
		GR0042592	003585	10.00
		GR0042596	003585	10.00
		GR0042640	003585	10.00
		GR0042650	003585	10.00
		GR0042656	003585	10.00
		GR0042659	003585	10.00
		GR0042660	003585	10.00
		GR0042756	003585	10.00
		GR0042757	003585	10.00
		GR0042758	003585	10.00
		GR0042772	003585	10.00
		GR0042796	003585	10.00
		GR0042800	003585	10.00
		GR0042877	003585	10.00
		GR0042411	003592	10.00
		GR0042412	003592	10.00
		GR0042433	003592	10.00
		GR0042435	003592	10.00
		GR0042441	003592	10.00
		GR0042443	003592	10.00
		GR0042447	003592	10.00
		GR0042449	003592	10.00
		GR0042453	003592	10.00
		GR0042458	003592	10.00
		GR0042459	003592	10.00
		GR0042464	003592	10.00
		GR0042472	003592	10.00
		GR0042477	003592	10.00
		GR0042479	003592	10.00
		GR0042488	003592	10.00
		GR0042504	003592	10.00
		GR0042511	003592	10.00
		GR0042513	003592	10.00
		GR0042514	003592	10.00
		GR0042518	003592	10.00
		GR0042521	003592	10.00
		GR0042527	003592	10.00
		GR0042529	003592	10.00
		GR0042532	003592	10.00
		GR0042533	003592	10.00
		GR0042534	003592	10.00
		GR0042536	003592	10.00
		GR0042538	003592	10.00
		GR0042543	003592	10.00
		GR0042546	003592	10.00
		GR0042558	003592	10.00
		GR0042562	003592	10.00
		GR0042564	003592	10.00
		GR0042576	003592	10.00
		GR0042579	003592	10.00
		GR0042581	003592	10.00
		GR0042582	003592	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0042584	003592	10.00
		GR0042588	003592	10.00
		GR0042591	003592	10.00
		GR0042593	003592	10.00
		GR0042598	003592	10.00
		GR0042610	003592	10.00
		GR0042612	003592	10.00
		GR0042614	003592	10.00
		GR0042615	003592	10.00
		GR0042624	003592	10.00
		GR0042639	003592	10.00
		GR0042646	003592	10.00
		GR0042648	003592	10.00
		GR0042665	003592	10.00
		GR0042674	003592	10.00
		GR0042679	003592	10.00
		GR0042684	003592	10.00
		GR0042693	003592	10.00
		GR0042695	003592	10.00
		GR0042696	003592	10.00
		GR0042702	003592	10.00
		GR0042705	003592	10.00
		GR0042713	003592	10.00
		GR0042738	003602	10.00
		GR0042746	003602	10.00
		GR0042779	003602	10.00
		GR0042782	003602	10.00
		GR0042789	003602	10.00
		GR0042810	003602	10.00
		GR0042848	003602	10.00
		GR0042849	003602	10.00
		GR0042854	003602	10.00
		GR0042880	003602	10.00
				1020.00
	21	88	003740	1120.00
		90	003752	1645.00
		GR0042915	003836	10.00
		GR0042934	003836	10.00
		GR0042936	003836	10.00
		GR0042938	003836	10.00
		GR0042940	003836	10.00
		GR0042953	003836	10.00
		GR0042954	003836	10.00
		GR0042955	003836	10.00
		GR0042963	003836	10.00
		GR0042964	003836	10.00
		GR0042965	003836	10.00
		GR0042966	003836	10.00
		GR0042970	003836	10.00
		GR0042976	003836	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0042981	003836	10.00
		GR0042988	003836	10.00
		GR0042989	003836	10.00
		GR0042998	003836	10.00
		GR0043007	003836	10.00
		GR0043011	003836	10.00
		GR0043012	003836	10.00
		GR0043018	003836	10.00
		GR0043021	003836	10.00
		GR0043026	003836	10.00
		GR0043056	003836	10.00
		GR0043067	003836	10.00
		GR0043081	003836	10.00
		GR0043096	003836	10.00
		GR0043100	003836	10.00
		GR0043106	003836	10.00
		GR0043109	003836	10.00
		GR0043115	003836	10.00
		GR0043127	003836	10.00
		GR0043129	003836	10.00
		GR0043157	003836	10.00
		GR0043158	003836	10.00
		GR0043159	003836	10.00
		GR0043160	003836	10.00
		GR0043173	003836	10.00
		GR0043175	003836	10.00
		GR0043191	003836	10.00
		GR0043197	003836	10.00
		GR0043205	003836	10.00
		GR0043209	003836	10.00
		GR0042450	003861	10.00
		GR0042470	003861	10.00
		GR0042481	003861	10.00
		GR0042544	003861	10.00
		GR0042555	003861	10.00
		GR0042572	003861	10.00
		GR0042613	003861	10.00
		GR0042620	003861	10.00
		GR0042635	003861	10.00
		GR0042675	003861	10.00
		GR0042723	003861	10.00
		GR0042726	003861	10.00
		GR0042768	003861	10.00
		GR0042777	003861	10.00
		GR0042788	003861	10.00
		GR0042806	003861	10.00
		GR0042819	003861	10.00
		GR0042847	003861	10.00
		GR0042859	003861	10.00
		GR0042871	003861	10.00
		GR0042876	003861	10.00
		GR0042894	003861	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0042986	003861	10.00
		GR0043014	003861	10.00
		GR0043051	003861	10.00
		GR0043063	003861	10.00
		GR0043070	003861	10.00
		GR0043083	003861	10.00
		GR0043093	003861	10.00
		GR0043131	003861	10.00
		GR0043156	003861	10.00
		GR0043178	003861	10.00
		GR0043182	003861	10.00
		GR0043190	003861	10.00
		GR0043202	003861	10.00
		GR0043214	003861	10.00
		GR0043217	003861	10.00
				3575.00
	22	91	003979	1320.00
		GR0042747	004128	10.00
		GR0042753	004128	10.00
		GR0042754	004128	10.00
		GR0042956	004128	10.00
		GR0042973	004128	10.00
		GR0042974	004128	10.00
		GR0042990	004128	10.00
		GR0042994	004128	10.00
		GR0043004	004128	10.00
		GR0043017	004128	10.00
		GR0043022	004128	10.00
		GR0043028	004128	10.00
		GR0043073	004128	10.00
		GR0043125	004128	10.00
		GR0043126	004128	10.00
		GR0043180	004128	10.00
		GR0043183	004128	10.00
		GR0043201	004128	10.00
		GR0043207	004128	10.00
		GR0043311	004128	10.00
		GR0043373	004128	10.00
		GR0043419	004128	10.00
		GR0043426	004128	10.00
		GR0043514	004128	10.00
		GR0043520	004128	10.00
		GR0043550	004128	10.00
		GR0043551	004128	10.00
		GR0043557	004128	10.00
		GR0043558	004128	10.00
		GR0043271	004168	10.00
		GR0043289	004168	10.00
		GR0043295	004168	10.00
		GR0043299	004168	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043308	004168	10.00
		GR0043315	004168	10.00
		GR0043317	004168	10.00
		GR0043318	004168	10.00
		GR0043321	004168	10.00
		GR0043324	004168	10.00
		GR0043328	004168	10.00
		GR0043335	004168	10.00
		GR0043337	004168	10.00
		GR0043338	004168	10.00
		GR0043340	004168	10.00
		GR0043348	004168	10.00
		GR0043350	004168	10.00
		GR0043366	004168	10.00
		GR0043372	004168	10.00
		GR0043386	004168	10.00
		GR0043389	004168	10.00
		GR0043403	004168	10.00
		GR0043404	004168	10.00
		GR0043410	004168	10.00
		GR0043412	004168	10.00
		GR0043415	004168	10.00
		GR0043444	004168	10.00
		GR0043464	004168	10.00
		GR0043471	004168	10.00
		GR0043480	004168	10.00
		GR0043489	004168	10.00
		GR0043493	004168	10.00
		GR0043494	004168	10.00
		GR0043502	004168	10.00
		GR0043509	004168	10.00
		GR0043516	004168	10.00
		GR0043517	004168	10.00
		GR0043523	004168	10.00
		GR0043531	004168	10.00
		GR0043541	004168	10.00
		GR0043543	004168	10.00
		GR0043544	004168	10.00
		GR0043545	004168	10.00
		GR0043552	004168	10.00
		GR0043553	004168	10.00
		GR0043560	004168	10.00
		GR0043563	004168	10.00
		GR0043566	004168	10.00
		GR0043568	004168	10.00
		GR0043573	004168	10.00
		GR0043580	004168	10.00
				2120.00
	25	92	004444	2880.00
		GR0044042	004505	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044044	004505	10.00
		GR0044063	004505	10.00
		GR0043919	004532	10.00
		GR0043958	004532	10.00
		GR0043969	004532	10.00
		GR0043971	004532	10.00
		GR0044013	004532	10.00
		GR0044015	004532	10.00
		GR0044029	004532	10.00
		GR0043640	004548	10.00
		GR0043664	004548	10.00
		GR0043666	004548	10.00
		GR0043675	004548	10.00
		GR0043705	004548	10.00
		GR0043706	004548	10.00
		GR0043708	004548	10.00
		GR0043713	004548	10.00
		GR0043715	004548	10.00
		GR0043720	004548	10.00
		GR0043722	004548	10.00
		GR0043728	004548	10.00
		GR0043730	004548	10.00
		GR0043732	004548	10.00
		GR0043733	004548	10.00
		GR0043736	004548	10.00
		GR0043737	004548	10.00
		GR0043738	004548	10.00
		GR0043760	004548	10.00
		GR0043766	004548	10.00
		GR0043774	004548	10.00
		GR0043780	004548	10.00
		GR0043784	004548	10.00
		GR0043799	004548	10.00
		GR0043812	004548	10.00
		GR0043813	004548	10.00
		GR0043816	004548	10.00
		GR0043818	004548	10.00
		GR0043820	004548	10.00
		GR0043829	004548	10.00
		GR0043835	004548	10.00
		GR0043836	004548	10.00
		GR0043840	004548	10.00
		GR0043842	004548	10.00
		GR0043844	004548	10.00
		GR0043846	004548	10.00
		GR0043854	004548	10.00
		GR0043860	004548	10.00
		GR0043863	004548	10.00
		GR0043865	004548	10.00
		GR0043866	004548	10.00
		GR0043872	004548	10.00
		GR0043875	004548	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043885	004548	10.00
		89	004550	152404.00
		GR0043277	004551	10.00
		GR0043278	004551	10.00
		GR0043301	004551	10.00
		GR0043307	004551	10.00
		GR0043314	004551	10.00
		GR0043322	004551	10.00
		GR0043332	004551	10.00
		GR0043341	004551	10.00
		GR0043342	004551	10.00
		GR0043345	004551	10.00
		GR0043359	004551	10.00
		GR0043360	004551	10.00
		GR0043413	004551	10.00
		GR0043440	004551	10.00
		GR0043443	004551	10.00
		GR0043505	004551	10.00
		GR0043511	004551	10.00
		GR0043529	004551	10.00
		GR0043542	004551	10.00
		GR0043546	004551	10.00
		GR0043554	004551	10.00
		GR0043575	004551	10.00
		GR0043584	004551	10.00
		GR0043601	004551	10.00
		GR0043602	004551	10.00
		GR0043603	004551	10.00
		GR0043604	004551	10.00
		GR0043605	004551	10.00
		GR0043606	004551	10.00
		GR0043684	004551	10.00
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		GR0043749	004551	10.00
		GR0043755	004551	10.00
		GR0043762	004551	10.00
		GR0043787	004551	10.00
		GR0043789	004551	10.00
		GR0043803	004551	10.00
		GR0043823	004551	10.00
		GR0043826	004551	10.00
		GR0043838	004551	10.00
		GR0043856	004551	10.00
		GR0043867	004551	10.00
		GR0043871	004551	10.00
		GR0043873	004551	10.00
		GR0043876	004551	10.00
		GR0043880	004551	10.00
		GR0043903	004551	10.00
		GR0043920	004551	10.00
		GR0043931	004551	10.00
		GR0043935	004551	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043942	004551	10.00
		GR0043950	004551	10.00
		GR0043956	004551	10.00
		GR0043959	004551	10.00
		GR0043975	004551	10.00
		GR0043977	004551	10.00
		GR0043992	004551	10.00
		GR0044018	004551	10.00
		GR0044026	004551	10.00
		GR0044027	004551	10.00
		GR0044032	004551	10.00
		GR0044037	004551	10.00
		GR0044040	004551	10.00
				156454.00
	26	93	004646	270.00
		GR0044085	004807	10.00
		GR0044114	004807	10.00
		GR0044119	004807	10.00
		GR0044129	004807	10.00
		GR0044147	004807	10.00
		GR0044152	004807	10.00
		GR0044161	004807	10.00
		GR0044167	004807	10.00
		GR0044168	004807	10.00
		GR0044173	004807	10.00
		GR0044194	004807	10.00
		GR0044197	004807	10.00
		GR0044200	004807	10.00
		GR0044201	004807	10.00
		GR0044211	004807	10.00
		GR0044216	004807	10.00
		GR0044218	004807	10.00
		GR0044220	004807	10.00
		GR0044222	004807	10.00
		GR0044230	004807	10.00
		GR0044233	004807	10.00
		GR0044236	004807	10.00
		GR0044237	004807	10.00
		GR0044245	004807	10.00
		GR0044248	004807	10.00
		GR0044274	004807	10.00
		GR0044276	004807	10.00
		GR0044278	004807	10.00
		GR0044290	004807	10.00
		GR0044294	004807	10.00
		GR0044296	004807	10.00
		GR0044297	004807	10.00
		GR0044304	004807	10.00
		GR0044305	004807	10.00
		GR0044307	004807	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044313	004807	10.00
		GR0044314	004807	10.00
		GR0044315	004807	10.00
		GR0044331	004807	10.00
		GR0044334	004807	10.00
		GR0044337	004807	10.00
		GR0044345	004807	10.00
		GR0044351	004807	10.00
		GR0044356	004807	10.00
		GR0044369	004807	10.00
		GR0044382	004807	10.00
		GR0044383	004807	10.00
		GR0044395	004807	10.00
		GR0043718	004811	10.00
		GR0043734	004811	10.00
		GR0043745	004811	10.00
		GR0043777	004811	10.00
		GR0043830	004811	10.00
		GR0043887	004811	10.00
		GR0043941	004811	10.00
		GR0043961	004811	10.00
		GR0043967	004811	10.00
		GR0043972	004811	10.00
		GR0043973	004811	10.00
		GR0043987	004811	10.00
		GR0044017	004811	10.00
		GR0044020	004811	10.00
		GR0044025	004811	10.00
		GR0044058	004811	10.00
		GR0044145	004811	10.00
		GR0044208	004811	10.00
		GR0044210	004811	10.00
		GR0044212	004811	10.00
		GR0044246	004811	10.00
		GR0044298	004811	10.00
		GR0044301	004811	10.00
		GR0043833	004824	10.00
				990.00
	27	GR0044092	005042	10.00
		GR0044116	005042	10.00
		GR0044120	005042	10.00
		GR0044132	005042	10.00
		GR0044154	005042	10.00
		GR0044166	005042	10.00
		GR0044193	005042	10.00
		GR0044195	005042	10.00
		GR0044196	005042	10.00
		GR0044217	005042	10.00
		GR0044249	005042	10.00
		GR0044322	005042	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044344	005042	10.00
		GR0044346	005042	10.00
		GR0044366	005042	10.00
		GR0044397	005042	10.00
		GR0044402	005042	10.00
		GR0044403	005042	10.00
		GR0044404	005042	10.00
		GR0044531	005042	10.00
		GR0044776	005042	10.00
		GR0044777	005042	10.00
		GR0044778	005042	10.00
		GR0044779	005042	10.00
		GR0044780	005042	10.00
		GR0044781	005042	10.00
		GR0044435	005054	10.00
		GR0044446	005054	10.00
		GR0044458	005054	10.00
		GR0044459	005054	10.00
		GR0044466	005054	10.00
		GR0044479	005054	10.00
		GR0044480	005054	10.00
		GR0044484	005054	10.00
		GR0044490	005054	10.00
		GR0044491	005054	10.00
		GR0044505	005054	10.00
		GR0044512	005054	10.00
		GR0044518	005054	10.00
		GR0044525	005054	10.00
		GR0044533	005054	10.00
		GR0044535	005054	10.00
		GR0044537	005054	10.00
		GR0044547	005054	10.00
		GR0044563	005054	10.00
		GR0044596	005054	10.00
		GR0044607	005054	10.00
		GR0044616	005054	10.00
		GR0044620	005054	10.00
		GR0044628	005054	10.00
		GR0044697	005054	10.00
		GR0044700	005054	10.00
		GR0044709	005054	10.00
		GR0044710	005054	10.00
		GR0044715	005054	10.00
		GR0044720	005054	10.00
		GR0044724	005054	10.00
		GR0044736	005054	10.00
		GR0044284	005055	10.00
				590.00
	28	92	005113	390.00
		GR0044792	005239	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044811	005239	10.00
		GR0044814	005239	10.00
		GR0044824	005239	10.00
		GR0044827	005239	10.00
		GR0044829	005239	10.00
		GR0044833	005239	10.00
		GR0044835	005239	10.00
		GR0044837	005239	10.00
		GR0044845	005239	10.00
		GR0044852	005239	10.00
		GR0044855	005239	10.00
		GR0044873	005239	10.00
		GR0044876	005239	10.00
		GR0044883	005239	10.00
		GR0044888	005239	10.00
		GR0044889	005239	10.00
		GR0044894	005239	10.00
		GR0044896	005239	10.00
		GR0044897	005239	10.00
		GR0044900	005239	10.00
		GR0044902	005239	10.00
		GR0044903	005239	10.00
		GR0044904	005239	10.00
		GR0044906	005239	10.00
		GR0044918	005239	10.00
		GR0044932	005239	10.00
		GR0044936	005239	10.00
		GR0044941	005239	10.00
		GR0044943	005239	10.00
		GR0044954	005239	10.00
		GR0044963	005239	10.00
		GR0044967	005239	10.00
		GR0044970	005239	10.00
		GR0044974	005239	10.00
		GR0044988	005239	10.00
		GR0044989	005239	10.00
		GR0045003	005239	10.00
		GR0045005	005239	10.00
		GR0045006	005239	10.00
		GR0045011	005239	10.00
		GR0045012	005239	10.00
		GR0045014	005239	10.00
		GR0045020	005239	10.00
		GR0045022	005239	10.00
		GR0045027	005239	10.00
		GR0045028	005239	10.00
		GR0045031	005239	10.00
		GR0045034	005239	10.00
		GR0045040	005239	10.00
		GR0045043	005239	10.00
		GR0045044	005239	10.00
		GR0045045	005239	10.00

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00 1456 00 800 00 00 00				
		GR0045058	005239	10.00
		GR0045059	005239	10.00
		GR0045061	005239	10.00
		GR0045062	005239	10.00
		GR0045074	005239	10.00
		GR0045079	005239	10.00
		GR0045080	005239	10.00
		GR0044431	005242	10.00
		GR0044488	005242	10.00
		GR0044515	005242	10.00
		GR0044586	005242	10.00
		GR0044600	005242	10.00
		GR0044624	005242	10.00
		GR0044647	005242	10.00
		GR0044668	005242	10.00
		GR0044678	005242	10.00
		GR0044683	005242	10.00
		GR0044685	005242	10.00
		GR0044690	005242	10.00
		GR0044722	005242	10.00
		GR0044784	005242	10.00
		GR0044785	005242	10.00
		GR0044794	005242	10.00
		GR0044806	005242	10.00
		GR0044808	005242	10.00
		GR0044813	005242	10.00
		GR0044847	005242	10.00
		GR0044914	005242	10.00
		GR0044926	005242	10.00
		GR0044931	005242	10.00
		GR0045039	005242	10.00
		GR0045060	005242	10.00
		GR0044742	005246	10.00
				1250.00
	29	95	005368	2910.00
		GR0044796	005443	10.00
		GR0044828	005443	10.00
		GR0044853	005443	10.00
		GR0044874	005443	10.00
		GR0044884	005443	10.00
		GR0044946	005443	10.00
		GR0044950	005443	10.00
		GR0045016	005443	10.00
		GR0045041	005443	10.00
		GR0045050	005443	10.00
		GR0045064	005443	10.00
		GR0045065	005443	10.00
		GR0045066	005443	10.00
		GR0045157	005443	10.00
		GR0045178	005443	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045179	005443	10.00
		GR0045187	005443	10.00
		GR0045199	005443	10.00
		GR0045206	005443	10.00
		GR0045208	005443	10.00
		GR0045216	005443	10.00
		GR0045222	005443	10.00
		GR0045231	005443	10.00
		GR0045235	005443	10.00
		GR0045291	005443	10.00
		GR0045328	005443	10.00
		GR0045337	005443	10.00
		GR0045398	005443	10.00
		GR0045114	005450	10.00
		GR0045119	005450	10.00
		GR0045120	005450	10.00
		GR0045130	005450	10.00
		GR0045131	005450	10.00
		GR0045134	005450	10.00
		GR0045138	005450	10.00
		GR0045139	005450	10.00
		GR0045151	005450	10.00
		GR0045155	005450	10.00
		GR0045159	005450	10.00
		GR0045164	005450	10.00
		GR0045166	005450	10.00
		GR0045167	005450	10.00
		GR0045176	005450	10.00
		GR0045177	005450	10.00
		GR0045182	005450	10.00
		GR0045185	005450	10.00
		GR0045186	005450	10.00
		GR0045191	005450	10.00
		GR0045192	005450	10.00
		GR0045196	005450	10.00
		GR0045213	005450	10.00
		GR0045255	005450	10.00
		GR0045270	005450	10.00
		GR0045278	005450	10.00
		GR0045281	005450	10.00
		GR0045282	005450	10.00
		GR0045288	005450	10.00
		GR0045313	005450	10.00
		GR0045314	005450	10.00
		GR0045318	005450	10.00
		GR0045330	005450	10.00
		GR0045352	005450	10.00
		GR0045420	005450	10.00
		GR0045001	005467	10.00
				3550.00
	30	GR0045446	005644	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045458	005644	10.00
		GR0045485	005644	10.00
		GR0045528	005644	10.00
		GR0045534	005644	10.00
		GR0045541	005644	10.00
		GR0045551	005644	10.00
		GR0045567	005644	10.00
		GR0045569	005644	10.00
		GR0045595	005644	10.00
		GR0045609	005644	10.00
		GR0045620	005644	10.00
		GR0045660	005644	10.00
		GR0045676	005644	10.00
		GR0045683	005644	10.00
		GR0045091	005660	10.00
		GR0045180	005660	10.00
		GR0045207	005660	10.00
		GR0045212	005660	10.00
		GR0045223	005660	10.00
		GR0045238	005660	10.00
		GR0045258	005660	10.00
		GR0045265	005660	10.00
		GR0045303	005660	10.00
		GR0045357	005660	10.00
		GR0045386	005660	10.00
		GR0045432	005660	10.00
		GR0045530	005660	10.00
		GR0045536	005660	10.00
		GR0045537	005660	10.00
		GR0045560	005660	10.00
		GR0045575	005660	10.00
		GR0045677	005660	10.00
				330.00
Head-Wise Total				188299.00
00 1475 00 012 00 00 00	05	255	000713	1060.00
00				
1475 Other General Economic Services				
00				
012 Statistics				
00				
00				
				1060.00
Head-Wise Total				1060.00
00 1475 00 104 00 00 00	05	256	000923	14047.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
00				
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				14047.00
Head-Wise Total				14047.00
00 1475 00 106 00 00 00	01	279	000217	61150.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				61150.00
	04	281	000539	13425.00
				13425.00
	05	282	000858	4950.00
				4950.00
	06	283	000990	100.00
				100.00
	07	284	001329	4900.00
				4900.00
	11	286	001905	7800.00
		285	001912	10265.00
				18065.00
	12	287	002110	1620.00
				1620.00
	15	289	002811	7625.00
				7625.00
	18	291	003200	4600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				4600.00
	20	292	003528	7135.00
				7135.00
	21	293	003812	10880.00
				10880.00
	22	294	004093	14525.00
				14525.00
	25	295	004499	9210.00
				9210.00
	26	296	004759	4650.00
				4650.00
	28	297	005227	73400.00
				73400.00
	30	298	005619	5325.00
				5325.00
Head-Wise Total				241560.00
00 1475 00 200 01 00 00	04	GR0039078	000606	26.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				26.00
	26	GR0044016	004824	4.00
				4.00
	30	GR0045424	005668	10.00
				10.00
Head-Wise Total				40.00
00 1475 00 800 00 00 00	07	21	001286	2622.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 800 00 00 00				
00				
1475 Other General Economic Services				
00				
800 Other Receipts				
00				
00				
				2622.00
Head-Wise Total				2622.00
00 1601 04 800 14 41 00	22	BA492	004070	7000.00
00				
1601 Grants in Aid from Central Governme				
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
14 Agriculture				
41 Nl.Project on management of Soil&Fe				
				7000.00
Head-Wise Total				7000.00
00 7610 00 202 02 00 00	01	3	000066	600.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				600.00
	18	33	003164	1384.00
				1384.00
Head-Wise Total				1984.00
00 7610 00 204 00 00 00	01	72	000079	1000.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				1000.00
	05	2427	000674	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				500.00
Head-Wise Total				1500.00
00 8009 01 101 00 00 00	01	44	000179	10000.00
00		66	000213	38885.00
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				48885.00
	04	102	000509	7500.00
		99	000551	20000.00
		81	000578	73000.00
		362	000587	100000.00
				200500.00
	05	2421	000932	19000.00
		36	000936	20000.00
		75	000946	45000.00
				84000.00
	06	39	001118	10000.00
				10000.00
	07	19	001381	20000.00
		237	001395	37120.00
		242	001411	262000.00
				319120.00
	08	32	001632	25000.00
		28	001641	39975.00
				64975.00
	11	40	001967	125000.00
				125000.00
	13	DA11705	002499	7000.00
		110	002514	10000.00
		29	002550	37000.00
		522	002561	91450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				145450.00
	15	DA11708	002795	5000.00
		DA11704	002815	10000.00
		DA11694	002816	10000.00
		DA11707	002838	20000.00
		DA11709	002839	20000.00
		DA11713	002845	25000.00
		DA11710	002862	100000.00
				190000.00
	22	DA11721	004086	10000.00
		DA11717	004101	20000.00
		DA11716	004102	20000.00
		DA11715	004106	10548.00
				60548.00
	25	90	004511	12000.00
				12000.00
	30	DA11728	005620	6000.00
		DA11730	005628	10500.00
		DA11731	005634	30000.00
		DA11732	005636	50000.00
		525	005648	228170.00
				324670.00
Head-Wise Total				1585148.00
00 8011 00 104 01 00 00	01	69	000021	36.00
00		45	000036	54.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				90.00
	04	79	000277	9.00
		101	000285	18.00
		363	000295	36.00
		82	000328	81.00
		DA11700	000514	18.00
				162.00
	05	2422	000610	11.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		1	000617	18.00
		72	000618	18.00
		2423	000625	25.00
		38	000641	54.00
				126.00
	06	38	000987	27.00
		37	000994	36.00
				63.00
	07	20	001179	18.00
		240	001199	63.00
		245	001226	162.00
				243.00
	08	33	001440	18.00
		29	001457	54.00
				72.00
	11	24	001700	18.00
		20	001701	18.00
		36	001764	135.00
				171.00
	13	117	002251	5.00
		118	002254	13.00
		DA11706	002257	18.00
		4	002271	35.00
		DA11712	002272	36.00
		521	002295	72.00
		27	002301	90.00
		3	002418	865.00
				1134.00
	15	DA11703	002610	9.00
		DA11711	002792	36.00
		DA11708	002795	18.00
		DA11704	002815	18.00
		DA11694	002816	36.00
		DA11707	002838	18.00
		DA11709	002839	18.00
		DA11713	002845	9.00
		DA11710	002862	144.00
				306.00
	18	DA11718	003214	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA11719	003215	18.00
				36.00
	22	DA11720	004079	18.00
		DA11721	004086	36.00
		DA11717	004101	18.00
		DA11716	004102	18.00
		DA11715	004106	18.00
				108.00
	25	91	004195	18.00
				18.00
	26	DA11724	004782	9.00
				9.00
	27	DA11714	004842	36.00
				36.00
	29	55	005252	9.00
		DA11725	005266	18.00
				27.00
	30	DA11729	005480	18.00
		25	005481	18.00
		524	005565	225.00
		DA11728	005620	36.00
		DA11726	005625	18.00
				315.00
Head-Wise Total				2916.00
00 8011 00 104 02 00 00	01	69	000021	84.00
00		45	000036	126.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				210.00
	04	79	000277	21.00
		101	000285	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		363	000295	84.00
		82	000328	189.00
		DA11700	000514	42.00
				378.00
	05	2422	000610	25.00
		1	000617	42.00
		72	000618	42.00
		2423	000625	59.00
		38	000641	126.00
				294.00
	06	38	000987	63.00
		37	000994	84.00
				147.00
	07	20	001179	42.00
		240	001199	147.00
		245	001226	378.00
				567.00
	08	33	001440	42.00
		29	001457	126.00
				168.00
	11	24	001700	42.00
		20	001701	42.00
		36	001764	315.00
				399.00
	13	117	002251	13.00
		118	002254	29.00
		DA11706	002257	42.00
		4	002271	82.00
		DA11712	002272	84.00
		521	002295	168.00
		27	002301	210.00
		3	002418	2017.00
				2645.00
	15	DA11703	002610	21.00
		DA11711	002792	84.00
		DA11708	002795	42.00
		DA11704	002815	42.00
		DA11694	002816	84.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA11707	002838	42.00
		DA11709	002839	42.00
		DA11713	002845	21.00
		DA11710	002862	336.00
				714.00
	18	DA11718	003214	42.00
		DA11719	003215	42.00
				84.00
	22	DA11720	004079	42.00
		DA11721	004086	84.00
		DA11717	004101	42.00
		DA11716	004102	42.00
		DA11715	004106	42.00
				252.00
	25	91	004195	42.00
				42.00
	26	DA11724	004782	21.00
				21.00
	27	DA11714	004842	84.00
				84.00
	29	55	005252	21.00
		DA11725	005266	42.00
				63.00
	30	DA11729	005480	42.00
		25	005481	42.00
		524	005565	525.00
		DA11728	005620	84.00
		DA11726	005625	42.00
				735.00
Head-Wise Total				6803.00
00 8336 00 101 00 00 00	01	538	000218	73265.00
00		1337	000224	137165.00
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				210430.00
	04	541	000560	27430.00
		616	000563	29360.00
		1341	000585	99713.00
				156503.00
	05	544	000941	29600.00
		1345	000953	61511.00
		621	000954	64060.00
				155171.00
	06	626	001124	12660.00
		1348	001154	141598.00
		548	001156	181605.00
				335863.00
	07	1354	001372	13818.00
		631	001394	33854.00
		551	001406	112554.00
		1353	001407	146417.00
				306643.00
	08	1405	001625	20000.00
		556	001633	27875.00
		1404	001649	127000.00
		1357	001653	218684.00
				393559.00
	11	560	001949	28627.00
		641	001963	74460.00
		636	001965	86870.00
		1360	001974	268217.00
				458174.00
	12	649	002210	37810.00
		564	002213	55040.00
		646	002227	136475.00
		1363	002230	200841.00
				430166.00
	13	568	002525	12522.00
		654	002551	44150.00
		1368	002568	168391.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				225063.00
	15	659	002827	13945.00
		572	002857	75069.00
		1371	002859	87989.00
				177003.00
	18	674	003232	20695.00
		575	003260	187651.00
				208346.00
	20	678	003557	18324.00
		579	003577	80610.00
		1377	003599	321088.00
		1406	003624	2405000.00
				2825022.00
	21	582	003834	37200.00
		1384	003835	38444.00
		683	003843	113708.00
		1381	003845	134911.00
				324263.00
	22	1408	004100	20000.00
		586	004119	35280.00
		688	004121	40334.00
		1388	004131	127137.00
		1407	004156	1178000.00
				1400751.00
	25	693	004491	7980.00
		589	004545	64704.00
		1392	004549	138417.00
				211101.00
	26	593	004791	28065.00
		1399	004797	69797.00
		698	004799	81008.00
				178870.00
	27	596	004986	7340.00
		703	005001	11625.00
		1403	005025	38304.00
				57269.00
	28	599	005211	17475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		707	005213	21980.00
		1407	005231	187739.00
				227194.00
	29	712	005437	47064.00
		603	005444	105591.00
		1410	005449	263973.00
				416628.00
Head-Wise Total				8698019.00
00 8342 00 117 01 00 00	01	67	000149	4954.00
00		47	000173	8384.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				13338.00
	04	80	000469	3789.00
		DA11700	000514	8435.00
		85	000537	13300.00
				25524.00
	05	77	000852	4672.00
		39	000855	4813.00
		2425	000874	6093.00
		2	000893	7463.00
				23041.00
	06	41	001097	5243.00
		36	001130	17398.00
				22641.00
	07	239	001350	7066.00
		244	001379	18739.00
				25805.00
	08	31	001582	4813.00
				4813.00
	11	39	001909	9011.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				9011.00
	13	30	002526	13043.00
				13043.00
	15	DA11710	002862	9754.00
				9754.00
	18	DA11718	003214	8015.00
		DA11719	003215	8015.00
				16030.00
	22	DA11720	004079	8663.00
		DA11715	004106	5478.00
				14141.00
	26	DA11724	004782	5581.00
				5581.00
	29	53	005381	4672.00
				4672.00
	30	528	005616	4134.00
		26	005621	6848.00
		DA11726	005625	8663.00
				19645.00
Head-Wise Total				207039.00
00 8443 00 101 00 00 00	12	563	002008	100.00
00				
8443 Civil Deposits				
00				
101 Revenue Deposits				
00				
00				
				100.00
Head-Wise Total				100.00
00 8443 00 103 00 00 00	20	14	003583	103824.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
00		15	003595	286689.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				390513.00
	25	67	004257	250.00
				250.00
	26	23	004586	10.00
		59	004756	4075.00
				4085.00
	29	15	005387	6432.00
				6432.00
	30	81	005635	46000.00
				46000.00
Head-Wise Total				447280.00
00 8443 00 104 00 00 00	04	93	000542	13764.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				13764.00
	06	61	001046	850.00
		62	001048	900.00
		60	001062	1500.00
				3250.00
	07	1668	001242	850.00
		64	001253	1300.00
		63	001322	4000.00
		15	001353	8422.00
		15	001415	314700.00
				329272.00
	08	1659	001439	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		1672	001499	550.00
		1662	001509	790.00
		1663	001510	790.00
		1664	001511	790.00
		1665	001512	790.00
		1669	001519	1000.00
		1670	001520	1000.00
		65	001532	1500.00
		1671	001533	1500.00
		1666	001537	1580.00
		66	001561	3500.00
		67	001562	3500.00
		68	001563	3500.00
		69	001564	3500.00
		1661	001585	5500.00
		98	001643	56147.00
				85987.00
	11	72	001740	250.00
		1667	001791	750.00
				1000.00
	12	16	002177	7500.00
				7500.00
	13	73	002286	175.00
		71	002298	280.00
		75	002300	300.00
		74	002318	400.00
		70	002353	900.00
				2055.00
	21	99	003761	2000.00
				2000.00
	22	115	004113	25000.00
				25000.00
	25	107	004394	1000.00
		117	004424	2000.00
		120	004425	2000.00
		109	004477	5400.00
		116	004490	7966.00
		105	004492	8000.00
		101	004498	9000.00
		110	004510	11966.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		106	004512	12907.00
		112	004515	13010.00
		111	004516	13010.00
		113	004517	13010.00
		114	004518	13010.00
		119	004521	13764.00
		108	004522	13764.00
		118	004527	16333.00
		103	004528	17000.00
		17	004531	20000.00
		102	004533	24433.00
				217573.00
	26	76	004714	1200.00
				1200.00
	27	104	004896	1000.00
		100	004991	9241.00
				10241.00
Head-Wise Total				698842.00
00 8443 00 105 00 00 00	01	29	000198	20000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				20000.00
	04	35	000400	1000.00
				1000.00
	06	22	001092	5000.00
		37	001095	5000.00
		36	001116	10000.00
		31	001133	20000.00
		30	001134	20000.00
				60000.00
	07	34	001382	20000.00
		33	001383	20000.00
		32	001384	20000.00
		35	001385	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				80000.00
	11	51	001882	5000.00
		36	001935	20000.00
				25000.00
	13	37	002536	20000.00
				20000.00
	21	40	003823	20000.00
		41	003824	20000.00
		42	003825	20000.00
		39	003842	88000.00
				148000.00
	22	48	003968	1000.00
		49	004112	25000.00
				26000.00
	27	45	005015	20000.00
				20000.00
	28	40	005220	30000.00
				30000.00
Head-Wise Total				430000.00
00 8443 00 111 01 00 00	04	1340	000385	800.00
00		615	000445	2250.00
8443 Civil Deposits		531	000569	42806.00
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				45856.00
	05	1344	000675	500.00
		620	000911	10871.00
		1331	000956	73281.00
				84652.00
	06	547	000993	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		625	001084	3446.00
				3566.00
	07	630	001357	9404.00
		1352	001368	11050.00
				20454.00
	08	555	001490	457.00
		1356	001493	500.00
		635	001593	7029.00
				7986.00
	11	559	001797	800.00
		640	001927	13618.00
				14418.00
	12	648	002059	500.00
		645	002184	11638.00
				12138.00
	13	567	002317	400.00
		1367	002348	800.00
		653	002478	5550.00
		1350	002515	10000.00
				16750.00
	15	658	002777	3196.00
				3196.00
	18	673	003225	13856.00
				13856.00
	20	578	003326	240.00
		1376	003367	500.00
		677	003429	1950.00
		1365	003535	10000.00
		1374	003536	10000.00
				22690.00
	21	1380	003709	500.00
		682	003815	12905.00
				13405.00
	22	585	003909	220.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1387	003937	500.00
		687	004066	6479.00
				7199.00
	25	1391	004374	800.00
		692	004441	2696.00
				3496.00
	26	592	004630	200.00
		697	004772	8242.00
				8442.00
	27	1402	004886	736.00
		702	004953	4229.00
				4965.00
	28	1406	005125	500.00
		706	005194	8905.00
				9405.00
	29	602	005316	480.00
		1397	005380	4050.00
		711	005405	10723.00
				15253.00
Head-Wise Total				307727.00
00 8443 00 116 00 00 00	11	GR0040651	001990	45000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				45000.00
	13	GR0040578	002603	5000.00
				5000.00
	27	GR0044529	005055	37500.00
				37500.00
	28	GR0043662	005246	12500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				12500.00
Head-Wise Total				100000.00
00 8550 00 104 04 00 00	13	115	002265	90.00
00 8550 Civil Advances.				
00 104 Other Advances				
04 Premium for Accident Group Insuranc				
00				90.00
Head-Wise Total				90.00
00 8550 00 104 05 00 00	01	70	000011	80.00
00 8550 Civil Advances.				
00 104 Other Advances				
05 Premium for Group Insurance Cover (				
00				80.00
	04	100 364 83	000278 000290 000294	40.00 75.00 120.00
				235.00
	05	2424 73 37	000611 000627 000628	40.00 100.00 115.00
				255.00
	06	40 447	000983 000992	40.00 120.00
				160.00
	07	18 238 243	001176 001182 001214	40.00 80.00 360.00
				480.00
	08	30	001441	80.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		218	001530	1450.00
				1530.00
	11	22	001705	80.00
		18	001706	80.00
		38	001756	360.00
				520.00
	13	28	002268	100.00
		523	002283	160.00
				260.00
	15	DA11711	002792	80.00
		DA11708	002795	40.00
		DA11704	002815	40.00
		DA11694	002816	60.00
		DA11713	002845	40.00
		DA11710	002862	120.00
				380.00
	20	127	003407	1120.00
				1120.00
	22	DA11721	004086	60.00
		DA11715	004106	40.00
				100.00
	26	DA11724	004782	40.00
				40.00
	29	56	005253	40.00
		DA11725	005266	60.00
				100.00
	30	526	005533	400.00
				400.00
Head-Wise Total				5660.00
00 8658 00 101 60 00 00	05	76	000914	11799.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				11799.00
	06	42	001032	520.00
				520.00
	13	116	002394	2188.00
		31	002403	2413.00
				4601.00
	30	529	005599	2316.00
				2316.00
Head-Wise Total				19236.00
00 8658 00 101 95 01 00	18	NEFT	003176	1785.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
95 DAT, Pondicherry				
01 NPS - Refund				
				1785.00
	20	NEFT	003468	2981.00
		NEFT	003566	26634.00
				29615.00
Head-Wise Total				31400.00
00 8658 00 102 05 00 00	04	CMP	000594	277711.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				277711.00
	05	CMP	000961	90045.00
		CMP	000963	100721.00
				190766.00
	06	CMP	001155	173138.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				173138.00
	08	CMP	001646	87039.00
				87039.00
	11	CMP	001970	157171.00
		CMP	001989	10710343.00
				10867514.00
	13	CMP	002596	2845602.00
				2845602.00
	15	CMP	002869	269556.00
				269556.00
	18	CMP	003259	155061.00
				155061.00
	20	CMP	003575	65092.00
				65092.00
	21	CMP	003848	565484.00
				565484.00
	22	CMP	004111	24949.00
				24949.00
	25	CMP	004543	54625.00
				54625.00
	26	CMP	004809	258309.00
				258309.00
	27	CMP	005043	960514.00
				960514.00
	28	CMP	005192	6908.00
				6908.00
	29	CMP	005439	56391.00

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00 8658 00 102 05 00 00				56391.00
Head-Wise Total				16858659.00
00 8782 00 102 01 00 00	13	101	002502	7065.00
00		102	002507	7735.00
8782 Cash Remittances and Adjustments Be		97	002508	7795.00
00		98	002553	49560.00
102 Public Works Remittances		96	002570	174042.00
01 Rem.into Try. (A) PWD		100	002574	228622.00
00				474819.00
	15	103	002829	15200.00
				15200.00
	18	104	003253	64000.00
				64000.00
SPL.BLDG.I				554019.00
	13	99	002557	61878.00
				61878.00
	21	6	003639	41.00
		7	003708	495.00
				536.00
SPL.BLDG.II				62414.00
	01	39	000115	2504.00
		38	000175	8692.00
				11196.00
	08	40	001619	15750.00
				15750.00
	20	42	003537	10063.00
				10063.00
	22	45	004006	2849.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2849.00
	25	43	004412	1652.00
		44	004575	2516930.00
				2518582.00
	29	46	005397	7803.00
				7803.00
	30	47	005570	859.00
				859.00
B & R (N)				2567102.00
	04	46	000480	4468.00
				4468.00
	15	47	002706	945.00
		48	002726	1229.00
		49	002801	5357.00
				7531.00
	22	50	003984	1523.00
		51	004040	4463.00
				5986.00
	30	52	005550	562.00
				562.00
B & R (S)				18547.00
	01	193	000005	44.00
		185	000040	200.00
		184	000045	250.00
				494.00
	04	197	000368	600.00
		196	000379	675.00
				1275.00
	05	194	000790	2590.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		195	000930	18130.00
				20720.00
	07	198	001265	1943.00
				1943.00
	08	199	001538	1620.00
				1620.00
	12	202	002102	1400.00
				1400.00
	15	201	002766	2700.00
		200	002778	3238.00
				5938.00
	21	203	003728	650.00
		204	003813	11000.00
				11650.00
	27	206	004912	1950.00
		205	004931	3238.00
				5188.00
	30	207	005627	11422.00
				11422.00
B & R (C)				61650.00
	12	46	002090	1040.00
		47	002226	135600.00
				136640.00
	13	48	002375	1365.00
				1365.00
	29	49	005294	263.00
		51	005310	394.00
		50	005319	499.00
		52	005363	2520.00
				3676.00
IRRIGATION				141681.00
	01	3072	000039	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3055	000072	735.00
		3056	000078	965.00
		3069	000083	1225.00
		3071	000084	1300.00
		3087	000087	1400.00
		3088	000089	1456.00
		3090	000090	1484.00
		3070	000097	1725.00
		3064	000100	1860.00
		3089	000105	1960.00
		3078	000140	4100.00
		3092	000171	7420.00
		3090	000180	10250.00
		3085	000182	11500.00
		3082	000187	13590.00
		3073	000190	14340.00
		3076	000192	16250.00
		3086	000205	23890.00
		3077	000208	24650.00
		3075	000209	25440.00
		3079	000211	31220.00
		3081	000212	36400.00
		3074	000214	40349.00
		PWD PHD	000219	88884.17
		3084	000228	172667.00
				535260.17
	02	PWD PHD	000270	114985.01
				114985.01
	03	PWD PHD	000272	69240.53
				69240.53
	04	3106	000447	2352.00
		3107	000458	3080.00
		3109	000459	3108.00
		1021	000466	3500.00
		3108	000475	4200.00
		3105	000540	13500.00
		3100	000553	20745.00
		3098	000556	23090.00
		3093	000562	28485.00
		3102	000564	29370.00
		3095	000568	42710.00
		3097	000570	48592.00
		3101	000574	57900.00
		3096	000575	58015.00
		PWD PHD	000577	61920.00
		3094	000580	84165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3111	000581	86350.00
		3088	000582	86905.00
		3104	000592	225310.00
				883297.00
	05	3063	000685	650.00
		3054	000701	940.00
		3057	000730	1270.00
		3058	000737	1460.00
		3053	000744	1575.00
		3127	000751	1680.00
		3060	000756	1800.00
		3059	000757	1800.00
		3129	000763	1932.00
		3128	000764	1960.00
		3066	000781	2320.00
		3067	000783	2370.00
		3065	000804	2800.00
		3068	000805	2820.00
		3062	000811	3040.00
		3061	000815	3125.00
		3140	000878	6540.00
		3121	000896	8140.00
		3091	000909	10200.00
		3112	000915	11850.00
		2130	000919	13080.00
		3124	000924	14500.00
		3114	000925	15010.00
		3115	000927	16320.00
		3119	000933	19105.00
		3113	000940	29145.00
		3118	000944	38025.00
		3116	000945	42720.00
		3125	000957	77895.00
		3123	000964	118485.00
		PWD PHD	000965	155800.96
				608357.96
	06	3131	001038	600.00
		3148	001045	840.00
		3150	001052	1036.00
		3149	001059	1400.00
		3145	001122	12000.00
		3140	001123	12430.00
		3138	001128	16195.00
		3141	001129	16510.00
		3135	001131	19000.00
		3132	001135	21110.00
		3142	001136	21910.00
		3133	001137	21980.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3146	001144	28658.00
		3137	001147	41410.00
		3134	001149	48425.00
		3136	001150	49550.00
		3139	001152	79715.00
		PWD PHD	001153	135070.82
		3144	001159	233074.00
				760913.82
	07	3172	001189	150.00
		3171	001232	640.00
		3168	001254	1316.00
		3166	001258	1400.00
		3167	001266	1960.00
		3158	001354	8880.00
		3163	001370	12500.00
		3160	001373	14400.00
		3159	001375	16830.00
		3164	001376	17223.00
		3156	001377	17755.00
		3170	001391	30805.00
		PWD PHD	001392	31869.00
		3153	001396	38920.00
		3151	001397	39970.00
		3154	001398	41780.00
		3152	001399	43053.00
		3155	001400	51615.00
		3157	001401	55850.00
		3162	001417	339819.00
				766735.00
	08	3177	001476	300.00
		3193	001528	1400.00
		3195	001536	1568.00
		3194	001539	1680.00
		3190	001586	5500.00
		3185	001591	6490.00
		3196	001598	7570.00
		3183	001613	10465.00
		3186	001615	11650.00
		3187	001621	17590.00
		3180	001623	19550.00
		3178	001627	21215.00
		3191	001630	23158.00
		3179	001634	30125.00
		3181	001635	30790.00
		3182	001636	31190.00
		3184	001645	77790.00
		PWD PHD	001647	108143.23
		3189	001654	231137.00

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00 8782 00 102 01 00 00				
				637311.23
	09	PWD PHD	001684	89580.27
				89580.27
	10	PWD PHD	001686	309367.28
				309367.28
	11	3198	001727	200.00
		3219	001866	3584.00
		3217	001867	3640.00
		3218	001877	4480.00
		3204	001901	6880.00
		3206	001915	10580.00
		3197	001924	12000.00
		3220	001929	14820.00
		3207	001933	19220.00
		3201	001934	19800.00
		3208	001938	23878.00
		3200	001939	24190.00
		2315	001941	24500.00
		3221	001946	25745.00
		3199	001947	27075.00
		3203	001948	27645.00
		3205	001954	42970.00
		3202	001957	49405.00
		3214	001972	196268.00
		PWD PHD	001975	342463.32
				879343.32
	12	3251	002058	500.00
		3250	002099	1344.00
		3248	002104	1400.00
		3249	002112	1680.00
		3222	002165	5888.00
		3236	002175	7120.00
		3234	002185	11875.00
		3245	002188	14000.00
		3238	002192	16440.00
		3228	002193	17155.00
		3233	002198	20570.00
		3231	002202	27357.00
		3229	002203	28335.00
		3235	002205	29197.00
		3237	002206	29240.00
		3230	002211	38260.00
		3232	002212	44055.00
		3246	002221	87710.00

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00 8782 00 102 01 00 00				
		PWD PHD	002225	108086.04
		3244	002229	159595.00
				649807.04
	13	3169	002341	720.00
		3226	002354	900.00
		3270	002360	1000.00
		3273	002366	1120.00
		3225	002372	1325.00
		3275	002377	1484.00
		3274	002386	1680.00
		3175	002393	2050.00
		3176	002395	2200.00
		3174	002400	2300.00
		3173	002402	2400.00
		3261	002459	4070.00
		3256	002498	6890.00
		3276	002509	8000.00
		3263	002527	13070.00
		3259	002529	14190.00
		3258	002531	14990.00
		3253	002540	21590.00
		3271	002542	22248.00
		3254	002545	26090.00
		3257	002546	26090.00
		3260	002547	31770.00
		3255	002556	55650.00
		PWD PHD	002563	124678.58
		3269	002564	130759.00
				517264.58
	14	PWD PHD	002605	42823.95
				42823.95
	15	3295	002653	280.00
		3223	002700	825.00
		3284	002732	1380.00
		3296	002742	1764.00
		3298	002745	1820.00
		3297	002754	2240.00
		3227	002762	2500.00
		3224	002769	2870.00
		3279	002776	3170.00
		3283	002796	5110.00
		3280	002804	5680.00
		3286	002805	5890.00
		3309	002806	6115.00
		3277	002807	6485.00
		3281	002813	8720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3293	002823	11500.00
		3252	002825	12000.00
		3294	002840	21206.00
		PWD PHD	002842	21825.00
		3285	002850	31200.00
		3278	002853	38080.00
		3292	002856	65410.00
		3299	002858	85065.00
				341135.00
	16	3310	002990	1580.00
		PWD PHD	003024	87345.46
				88925.46
	17	PWD PHD	003032	10950.00
				10950.00
	18	3330	003193	3640.00
		3329	003194	3976.00
		332	003197	4256.00
		3331	003205	5600.00
		3319	003212	7320.00
		3317	003216	8695.00
		3314	003219	9690.00
		3321	003229	15640.00
		3316	003231	18885.00
		3312	003236	23485.00
		3320	003243	29680.00
		3328	003246	33500.00
		3315	003247	34185.00
		3311	003249	38800.00
		3318	003250	41280.00
		3313	003254	68358.00
		PWD PHD	003257	100107.24
		3327	003261	225274.00
				672371.24
	19	PWD PHD	003276	27180.09
				27180.09
	20	3351	003359	450.00
		3305	003412	1440.00
		3353	003413	1500.00
		3303	003424	1800.00
		3306	003432	2040.00
		3347	003461	2800.00
		3348	003462	2800.00

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00 8782 00 102 01 00 00				
		3350	003465	2856.00
		3349	003494	3640.00
		3307	003517	5640.00
		3308	003527	7120.00
		3338	003532	8995.00
		3335	003533	9525.00
		3304	003534	9760.00
		3302	003542	10740.00
		3340	003545	11120.00
		3345	003547	14000.00
		3342	003558	19185.00
		3301	003559	19416.00
		3337	003561	20790.00
		3333	003563	23640.00
		3334	003565	24660.00
		3336	003567	28740.00
		3339	003570	45965.00
		3341	003572	47915.00
		3352	003573	59855.00
		3300	003576	80318.00
		PWD PHD	003578	81049.19
		3346	003582	102840.00
		3344	003594	265237.00
				915836.19
	21	3398	003744	1400.00
		3369	003745	1400.00
		3371	003750	1568.00
		3370	003753	1680.00
		3366	003771	3000.00
		3361	003796	6640.00
		3356	003805	9270.00
		3359	003807	9545.00
		3363	003809	9955.00
		3360	003817	17215.00
		3354	003821	19650.00
		3362	003827	22220.00
		3358	003828	22920.00
		3372	003829	24075.00
		3355	003830	24820.00
		3357	003832	32545.00
		3367	003837	48794.00
		PWD PHD	003840	77496.39
		3365	003844	129235.00
				463428.39
	22	3391	003977	1288.00
		3393	003985	1568.00
		3390	003987	1680.00
		3392	003988	1680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3378	003997	2640.00
		3383	004059	5410.00
		3385	004088	11785.00
		3380	004089	12000.00
		3381	004090	12875.00
		3377	004091	13000.00
		3388	004095	16000.00
		3384	004097	17300.00
		3394	004103	20570.00
		3379	004105	23080.00
		3389	004107	24214.00
		3382	004114	26015.00
		5376	004124	44395.00
		PWD PHD	004126	72125.69
		3387	004132	129964.00
				437589.69
	23	PWD PHD	004173	23887.99
				23887.99
	24	PWD PHD	004175	5860.00
				5860.00
	25	3415	004267	300.00
		3414	004272	320.00
		3408	004407	1500.00
		3410	004457	3640.00
		3412	004458	3640.00
		3409	004460	3724.00
		3411	004473	5320.00
		3405	004478	5440.00
		3396	004480	5680.00
		3404	004488	7750.00
		3403	004493	8190.00
		3398	004494	8580.00
		3400	004504	9580.00
		3401	004509	11915.00
		3402	004520	13465.00
		3413	004536	27460.00
		3399	004540	37760.00
		3397	004541	39070.00
		PWD PHD	004544	64686.99
		3407	004547	103259.00
				361279.99
	26	3433	004717	1316.00
		3430	004719	1400.00
		3431	004724	1680.00

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00 8782 00 102 01 00 00				
		3432	004725	1680.00
		3373	004726	1700.00
		3375	004728	1740.00
		416	004747	2570.00
		3374	004749	2730.00
		3376	004751	2900.00
		3424	004754	3640.00
		3423	004757	4140.00
		3425	004766	6500.00
		3419	004768	6650.00
		3420	004775	10380.00
		3421	004776	11740.00
		3428	004779	12500.00
		3422	004783	13495.00
		3417	004788	15580.00
		3418	004789	17062.00
		3435	004790	22615.00
		PWD PHD	004796	57516.48
		3429	004800	88992.00
		3427	004801	102850.00
				391376.48
	27	3455	004869	500.00
		3456	004879	600.00
		3451	004899	1120.00
		3453	004907	1652.00
		3450	004908	1680.00
		3452	004909	1680.00
		3441	004927	2940.00
		3444	004952	4200.00
		3445	004954	4240.00
		3436	004978	6590.00
		3443	004979	6620.00
		3440	004984	6740.00
		3437	004996	9960.00
		3442	004997	10000.00
		3438	005000	10944.00
		3448	005009	14500.00
		3439	005016	21505.00
		3449	005020	24176.00
		3454	005026	47110.00
		PWD PHD	005029	82734.64
		3447	005030	101195.00
				360686.64
	28	3475	005096	200.00
		3472	005159	1120.00
		2474	005164	1260.00
		3471	005166	1400.00
		3473	005170	1680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3462	005177	2100.00
		3466	005185	3780.00
		3464	005188	4250.00
		3457	005193	7125.00
		3460	005196	10360.00
		3465	005197	11040.00
		3469	005198	11500.00
		3463	005202	13840.00
		3458	005209	16305.00
		3470	005215	24224.00
		PWD PHD	005216	24287.58
		3461	005219	29360.00
		3476	005221	33020.00
		3468	005224	54990.00
				251841.58
	29	3477	005275	150.00
		3496	005276	150.00
		3486	005342	1080.00
		3493	005345	1232.00
		3495	005347	1288.00
		3492	005350	1400.00
		3494	005353	1680.00
		3490	005362	2500.00
		3482	005364	2680.00
		3480	005369	2990.00
		3479	005386	6375.00
		3484	005389	6740.00
		3478	005390	6804.00
		3483	005392	6930.00
		3486	005399	8780.00
		3481	005408	11730.00
		3434	005409	12000.00
		3491	005422	23180.00
		PWD PHD	005428	25962.14
		3497	005431	29100.00
		3489	005441	75742.00
				228493.14
	30	3498	005630	16990.00
		PWD PHD	005639	64122.30
				81112.30
	31	PWD PHD	005670	1180.00
				1180.00
PUB.HEALTH				11527421.34
	07	524	001235	717.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				717.00
N.HIGH WAYS				717.00
Head-Wise Total				14933551.34
00 8782 00 102 02 00 00	08	4	001518	980.00
00		5	001587	5724.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				6704.00
	15	8	002710	980.00
		6	002833	16610.00
		7	002837	18100.00
				35690.00
Head-Wise Total				42394.00
Grand Total				3479080270.57

**TREASURY OFFICER
PUDUCHERRY**