GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: October 2022

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	383176734.00
2	0029 Land Revenue	419951.00
3	0030 Stamps and Registration Fees	162583127.00
4	0039 State Excise	915929412.00
5	0040 CST Collection Sales Tax	1373051.00
6	0040 Sales Tax Sales Tax	605376575.00
7	0041 Taxes on Vehicles	79379222.00
8	0049 Interest Receipts	20005784.00
9	0050 Dividends and Profits	1289130.00
10	0055 Police	4040.00
11	0058 Stationery Receipts	11160.00
12	0059 Public Works	576592.00
13	0070 Other Administrative Services	3481865.00
14	0071 Contribution and Recovery Towards Pensio	1241880.00
15	0075 Miscellaneous General Services	823783.00
16	0202 Education Sports and Culture	484579.00
17	0210 Medicals and Public Health	4326950.00
18	0216 Housing	15018409.00
19	0217 Urban Development	73552.00
20	0230 Labour and Employment	10852355.00
21	0235 Social Security and Welfare	22000.00
22	0250 Other Social Services	101000.00
23	0401 Crop Husbandry	524690.00
24	0403 Animal Husbandry	1268.00
25	0405 Fisheries	148307.00
26	0406 Forestry and Wildlife	1006.00
27	0425 Co Operation	176150.00

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

Account Month: October 2022

S.No.	Head of Account	Amount
28	0435 Other Agricultural Progrramme	2000.00
29	0515 Other Rural Development Programme	2800.00
30	0702 Minor Irrigation	118196.00
31	0801 Power	1151791988.70
32	1051 Ports and Light Houses	24814152.00
33	1452 Tourism	894750.00
34	1456 Civil Supplies	30822.00
35	1475 Other General Economic Services	843531.00
36	1601 Grants in Aid from Central Government	7535969.00
37	6851 Loans for Village and Small Industries	68000.00
38	7610 Loans to Government Servants etc.	1662.00
39	8009 State Provident Fund	1506937.00
40	8011 Insurance and Pension Fund	6521.00
41	8229 Development and Welfare Fund	1.00
42	8336 Civil Deposits	12854318.00
43	8342 Other Deposits	295343.00
44	8443 Civil Deposits	2762439.00
45	8550 Civil Advances.	8273.00
46	8658 Suspense Accounts	24123354.12
47	8782 Cash Remittances and Adjustments Between	19094438.96
	Grand Total	3454158067.78

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: October 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	ICIC22093	G00001	5250.00
00		ICIC22093	G00002	9000.00
0006 SGST		ICIC22093	G00005	2350.00
00		ICIC22093	G00007	1100.00
101 TAX		ICIC22093	G00008	10572.00
01 Collections		ICIC22093	G00009	289623.00
00		RBIS22093	G00011	2705.00
		ICIC22093	G00014	101347.00
		ICIC22093	G00015	24074.00
		ICIC22093	G00018	982.00
		ICIC22093	G00019	55886.00
		ICIC22093	G00022	6994.00
		ICIC22093	G00025	10789.00
		SBIN22093	G00028	946.00
		SBIN22093	G00029	1899.00
		SBIN22093	G00030	3076.00
		SBIN22093	G00031	606.00
		SBIN22093	G00032	1692.00
		SBIN22093	G00035	106.00
		SBIN22093	G00037	29820.00
		SBIN22093	G00044	19967.00
		SBIN22093	G00048	27535.00
		SBIN22093	G00052	7318.00
		SBIN22093	G00054	25363.00
		SBIN22093	G00061	93171.00
		SBIN22093	G00064	6287.00
		SBIN22093	G00067	106432.00
		SBIN22093	G00071	13860.00
		SBIN22093	G00074	5700.00
		SBIN22093	G00075	182997.00
		SBIN22093	G00079	19689.00
		SBIN22093	G00082	32470.00
		SBIN22093	G00086	11000.00
		SBIN22093	G00087	750.00
		SBIN22093	G00088	96598.00
		CNRB22093	G00093	2858.00
		CNRB22093	G00097	500.00
		PUNB22093	G00098	109930.00
		KVBL22093	G00100	300000.00
		UBIN22093	G00106	2500.00
		HDFC22093	G00107	700.00
		HDFC22093	G00110	62672.00
		HDFC22093	G00111	2548.00
		HDFC22093	G00112	4587.00
		HDFC22093	G00114	2579.00
		HDFC22093	G00123	12667.00
		IOBA22093	G00128	745.00
		IOBA22093	G00129	1002.00
		IOBA22093	G00131	4128.00
		IOBA22093	G00133	7333.00
		IOBA22093	G00135	16836.00
		IOBA22093	G00139	10444.00
		RBIS22093	G00145	1440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22093	G00146	3850.00
		UTIB22093	G00150	115701.00
		UTIB22093	G00152	20381.00
		UTIB22093	G00155	22437.00
		UTIB22093	G00159	4500.00
		IBKL22093	G00162	5838.00
		IBKL22093	G00170	1400.00
		RBIS22093	G00173	6675.00
		RBIS22103	G00176	13469.00
		RBIS22103	G00179	12279.00
		RBIS22103	G00180	3500.00
		RBIS22093	G00181	4500.00
		RBIS22103	G00182	1600.00
		RBIS22093	G00185	1676923.00
		RBIS22093	G00186	1607.00
		IDIB22093	G00190	105556.00
		IDIB22093	G00195	3347.00
		IDIB22093	G00201	76371.00
		RBIS22093	G00208	1624.00
		RBIS22093	G00211	3655.00
		RBIS22093	G00215	3710.00
		RBIS22093	G00216	84733.00
		RBIS22093	G00217	3559.00
		RBIS22093	G00218	69218.00
		RBIS22093	G00219	10.00
				3997866.00
	03	IOBA22103	G00223	4662.00
		IOBA22103	G00224	5425.00
		IOBA22103	G00225	2500.00
		IOBA22103	G00226	265.00
		HDFC22093	G00227	34751.00
		HDFC22103	G00230	17985.00
		HDFC22103	G00231	25725.00
		HDFC22103	G00232	425.00
		HDFC22103	G00233	120.00
		HDFC22103	G00234	14823.00
		HDFC22093	G00235	2500.00
		HDFC22103	G00236	45.00
		RBIS22093	G00237	4489.00
		RBIS22103	G00240	5038.00
		RBIS22093	G00243	10500.00
		RBIS22093	G00244	206.00
		UTIB22103	G00245	125.00
		UTIB22103	G00246	200.00
		UTIB22103	G00249	10.00
		UTIB22103	G00252	14558.00
		UTIB22103	G00254	10.00
		RBIS22103	G00258	25328.00
		RBIS22103	G00260	105.00
		RBIS22103	G00261	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G00262	1485.00
		IDIB22103	G00263	55253.00
		IDIB22103	G00264	22167.00
		IDIB22103	G00267	907.00
		SBIN22103	G00268	14205.00
		RBIS22093	G00270	1434.00
		RBIS22103	G00271	4213057.00
		RBIS22103	G00274	11904.00
		RBIS22093	G00275	5242.00
		RBIS22103	G00277	50000.00
		RBIS22093	G00278	3575.00
		SBIN22103	G00279	125.00
		SBIN22103	G00280	44497.00
		SBIN22103	G00281	2412.00
		SBIN22103	G00282	125.00
		IOBA22103	G00283	407101.00
		UBIN22103	G00286	27688.00
		IDIB22103	G00287	906.00
		RBIS22103	G00290	29140.00
		RBIS22103	G00292	76437.00
		RBIS22103	G00294	189.00
		BARB22093	G00296	10253.00
		SBIN22093	G00303	136541.00
		SBIN22103	G00304	76440.00
		SBIN22103	G00307	91677.00
		SBIN22103	G00310	7500.00
		SBIN22103	G00311	11857.00
		SBIN22103	G00312	9893.00
		SBIN22103	G00313	932.00
		SBIN22103	G00317	8721.00
		SBIN22103	G00327	1509.00
		SBIN22103	G00328	6739.00
		ICIC22103	G00334	50268.00
				5550079.00
	04	ICIC22103	G00338	7826.00
		ICIC22103	G00339	50000.00
		ICIC22103	G00340	34098.00
		ICIC22103	G00344	2958.00
		SBIN22093	G00347	408.00
		SBIN22093	G00348	204.00
		SBIN22093	G00349	473.00
		SBIN22093	G00350	10.00
		SBIN22103	G00351	2430.00
		SBIN22103	G00352	3095.00
		SBIN22103	G00353	405.00
		SBIN22103	G00354	285.00
		SBIN22103	G00355	13500.00
		SBIN22103	G00357	1710.00
		SBIN22103	G00358	1686.00
		SBIN22103	G00359	1270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G00361	11441.00
		SBIN22103	G00362	1440.00
		SBIN22103	G00363	2500.00
		SBIN22103	G00364	2763.00
		SBIN22103	G00365	2590.00
		BARB22103	G00375	79574.00
		KVBL22103	G00378	9.00
		UCBA22103	G00381	202.00
		ICIC22103	G00383	8675.00
		ICIC22103	G00384	7826.00
		SBIN22103	G00385	40193.00
		SBIN22103	G00390	9205.00
		SBIN22103	G00393	56676.00
		SBIN22103	G00395	3230.00
		SBIN22103	G00396	2350.00
		SBIN22103	G00397	48684.00
		SBIN22103	G00398	13923.00
		SBIN22103	G00399	7896.00
		SBIN22103	G00402	13732.00
		SBIN22103	G00403	12770.00
		RBIS22103	G00408	500.00
		IBKL22103	G00409	2700.00
		CNRB22103	G00410	26351.00
		HDFC22103	G00413	71.00
		IOBA22103	G00419	544.00
		IOBA22103	G00424	2812.00
		IOBA22103	G00427	1215.00
		IOBA22103	G00431	13552.00
		IDIB22103	G00433	34772.00
		IDIB22103	G00434	1834.00
		IDIB22103	G00435	15000.00
		IDIB22103	G00436	10657.00
		IDIB22103	G00437	939.00
		IDIB22103	G00439	1510.00
		IDIB22103	G00443	29274.00
		IDIB22103	G00446	8240.00
				596008.00
	05	PUNB22103	G00452	2450.00
		PUNB22103	G00455	2604.00
		PUNB22103	G00458	2665.00
		HDFC22103	G00462	8.00
		UBIN22103	G00464	19403.00
		RBIS22103	G00466	2500.00
		RBIS22103	G00467	465451.00
		RBIS22103	G00470	4470.00
		RBIS22103	G00471	16148.00
		RBIS22103	G00472	4484.00
		IOBA22103	G00473	1802.00
		HDFC22103	G00474	2129.00
		HDFC22103	G00475	3493.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22103	G00476	158.00
		IDIB22103	G00477	424.00
		IDIB22103	G00480	1800.00
		IDIB22103	G00481	2500.00
		IDIB22103	G00482	1500.00
		IDIB22103	G00483	17891.00
		BARB22093	G00486	25000.00
		SBIN22103	G00487	423.00
		SBIN22103	G00489	33779.00
		SBIN22103	G00492	3189.00
		RBIS22093	G00497	1213.00
		RBIS22103	G00501	29576.00
		RBIS22103	G00502	85526.00
		RBIS22103	G00506	28621.00
		RBIS22103	G00508	4432.00
		RBIS22093	G00509	316.00
		RBIS22103	G00510	1263.00
		RBIS22103	G00511	75.00
				765293.00
	06	IDIB22103	G00514	2646.00
		IDIB22103	G00516	1505.00
		IDIB22103	G00518	1939.00
		BKID22103	G00519	110498.00
		IDIB22103	G00523	1671.00
		IDIB22103	G00524	59351.00
		IBKL22103	G00527	16787.00
		HDFC22103	G00531	9007.00
		IOBA22103	G00534	27000.00
		IOBA22103	G00536	2700.00
		IOBA22103	G00537	12543.00
		IOBA22103	G00540	162.00
		IOBA22103	G00543	2500.00
		ICIC22103	G00555	27738.00
		ICIC22103	G00557	4999.00
		SBIN22093	G00560	3530.00
		SBIN22093	G00561	1237.00
		SBIN22093	G00562	1857.00
		SBIN22103	G00563	753.00
		SBIN22103	G00564	2490.00
		SBIN22103	G00565	1317.00
		SBIN22103	G00566	1551.00
		SBIN22103	G00567	1105.00
		SBIN22103	G00570	8273.00
		SBIN22103	G00573	1653.00
		SBIN22103	G00574	8769.00
		SBIN22103	G00575	165.00
		SBIN22103	G00576	10133.00
		SBIN22103	G00577	1830.00
		SBIN22103	G00578	831.00
		SBIN22103	G00580	5420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G00581	2998.00
		SBIN22103	G00586	17532.00
		SBIN22103	G00589	11144.00
		SBIN22103	G00591	1932.00
		SBIN22103	G00598	46632.00
		SBIN22103	G00599	707.00
		SBIN22103	G00602	7003.00
		IOBA22103	G00607	1657.00
		RBIS22103	G00609	10397.00
		RBIS22103	G00612	480.00
		CNRB22103	G00614	2336.00
		CNRB22103	G00616	108.00
		CNRB22103	G00620	500.00
		RBIS22103	G00621	12782.00
		RBIS22103	G00622	544.00
		RBIS22103	G00625	27749.00
		RBIS22103	G00626	480.00
		RBIS22103	G00627	9474.00
		RBIS22103	G00628	14328.00
		RBIS22103	G00629	11784.00
		RBIS22103	G00630	773.00
		RBIS22103	G00631	6930.00
		RBIS22093	G00632	1402.00
		RBIS22103	G00633	216.00
		RBIS22103	G00634	373.00
		RBIS22103	G00635	270.00
		RBIS22103	G00637	16888.00
		RBIS22103	G00638	363.00
		RBIS22103	G00639	6328.00
		RBIS22093	G00640	123.00
		RBIS22103	G00641	527.00
		RBIS22103	G00642	7679.00
		RBIS22103	G00643	22304.00
		RBIS22103	G00646	1633.00
		RBIS22103	G00647	13750.00
		RBIS22103	G00648	1076.00
		RBIS22103	G00649	7851.00
		RBIS22093	G00652	14000.00
		RBIS22103	G00655	11483.00
		RBIS22103	G00656	27960.00
				654456.00
	07	SBIN22103	G00657	29227.00
		SBIN22103	G00664	4286.00
		SBIN22103	G00668	3203.00
		SBIN22103	G00669	30892.00
		SBIN22103	G00670	177140.00
		SBIN22103	G00673	4997.00
		SBIN22103	G00674	8497.00
		SBIN22103	G00682	124330.00
		SBIN22103	G00685	6684.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G00690	6535.00
		SBIN22103	G00693	7043.00
		SBIN22103	G00696	6085.00
		SBIN22103	G00699	93.00
		SBIN22103	G00701	10000.00
		SBIN22103	G00702	405.00
		RBIS22093	G00709	71658.00
		IDIB22103	G00718	39010.00
		IDIB22103	G00721	207.00
		IDIB22103	G00724	270.00
		PUNB22103	G00728	6353.00
		IBKL22103	G00729	3834.00
		IOBA22093	G00731	172529.00
		IOBA22103	G00732	3070.00
		IOBA22103	G00734	8300.00
		IOBA22103	G00735	25000.00
		IOBA22103	G00738	7324.00
		IOBA22103	G00740	82.00
		IOBA22103	G00742	26525.00
		IOBA22103	G00744	195979.00
		IOBA22103	G00746	2839.00
		IOBA22103	G00748	12237.00
		IOBA22103	G00751	5950.00
		IOBA22103	G00755	743.00
		SBIN22103	G00758	7500.00
		SBIN22103	G00759	900.00
		ICIC22103	G00761	217991.00
		ICIC22103	G00763	804.00
		ICIC22103	G00764	934.00
		ICIC22103	G00765	930.00
		ICIC22103	G00767	1698.00
		ICIC22103	G00768	755.00
		SBIN22103	G00770	13102.00
		SBIN22103	G00771	677.00
		SBIN22103	G00772	215366.00
		SBIN22103	G00773	2454.00
		SBIN22103	G00774	221513.00
		SBIN22103	G00775	5305.00
		SBIN22103	G00776	2467.00
		SBIN22103	G00777	4582.00
		ICIC22103	G00778	2088.00
		ICIC22103	G00781	36917.00
		ICIC22103	G00782	333.00
		ICIC22103	G00783	1259.00
		SBIN22103	G00784	420.00
		SBIN22103	G00785	203.00
		SBIN22103	G00786	2934.00
		SBIN22103	G00787	519.00
		CNRB22103	G00790	12995.00
		CNRB22103	G00791	500.00
		BARB22093	G00793	486.00
		BARB22103	G00796	33514.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB22103	G00800	25797.00
		SBIN22103	G00803	27115.00
		SBIN22103	G00808	11190.00
		SBIN22103	G00811	3746.00
		SBIN22103	G00812	4000.00
		IOBA22103	G00813	22847.00
		IOBA22103	G00814	139.00
		IOBA22103	G00816	442393.00
		IOBA22103	G00819	15665.00
		IOBA22103	G00822	263.00
		HDFC22103	G00824	153107.00
		HDFC22103	G00828	1251.00
		HDFC22103	G00831	15967.00
		HDFC22103	G00836	69268.00
		HDFC22103	G00840	11852.00
		RBIS22103	G00841	17380.00
		UTIB22103	G00845	21916.00
		UTIB22103	G00851	2500.00
		UTIB22103	G00852	1805.00
		RBIS22103	G00855	480.00
		RBIS22103	G00856	45998.00
		RBIS22103	G00857	5169.00
		RBIS22093	G00860	500.00
		RBIS22093	G00861	400.00
		RBIS22103	G00862	7651.00
		RBIS22103	G00863	11419.00
		RBIS22103	G00864	11467.00
		RBIS22103	G00865	4026.00
		RBIS22103	G00866	720.00
		RBIS22103	G00867	5326.00
		RBIS22103	G00868	5188.00
		RBIS22103	G00869	10358.00
		RBIS22103	G00870	93.00
		RBIS22103	G00871	160.00
		RBIS22103	G00872	6877.00
		RBIS22103	G00874	12633.00
		RBIS22103	G00875	745.00
		RBIS22103	G00876	1886.00
		RBIS22103	G00877	1860.00
		RBIS22103	G00878	4777.00
		RBIS22103	G00879	3160.00
		RBIS22093	G00880	2435.00
		RBIS22103	G00881	28455.00
		RBIS22103	G00884	23521.00
		RBIS22103	G00885	8343.00
		RBIS22103	G00886	7189.00
		RBIS22103	G00887	11512.00
		RBIS22103	G00888	14257.00
		RBIS22103	G00889	2053.00
		RBIS22103	G00890	4305.00
		RBIS22103	G00891	978.00
		RBIS22103	G00894	3224.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G00895	163767.00
		RBIS22093	G00898	110627.00
		RBIS22103	G00901	427.00
		RBIS22103	G00902	20643.00
		RBIS22103	G00903	45910.00
		RBIS22103	G00904	5768.00
		RBIS22103	G00906	112068.00
		RBIS22103	G00907	774.00
		RBIS22103	G00908	261.00
		RBIS22103	G00909	175.00
		RBIS22103	G00910	390.00
		RBIS22103	G00911	1178.00
		RBIS22103	G00912	7354.00
		RBIS22103	G00913	1117.00
		RBIS22103	G00914	3331.00
		RBIS22103	G00915	1424.00
		RBIS22103	G00916	17832.00
		RBIS22103	G00917	1904.00
		RBIS22103	G00919	135339.00
		RBIS22103	G00920	1716.00
		RBIS22103	G00921	79951.00
		RBIS22103	G00922	49915.00
		RBIS22103	G00923	38779.00
		RBIS22103	G00924	463.00
		RBIS22103	G00925	18.00
		RBIS22103	G00926	17.00
		RBIS22103	G00927	28054.00
				3715041.00
	10	SBIN22103	G00930	627.00
		SBIN22103	G00931	1849.00
		SBIN22103	G00932	731.00
		SBIN22103	G00933	800.00
		SBIN22103	G00934	1894.00
		SBIN22103	G00935	936.00
		SBIN22103	G00936	1895.00
		SBIN22103	G00937	43092.00
		SBIN22103	G00938	112398.00
		SBIN22103	G00939	6000.00
		SBIN22103	G00940	2749.00
		SBIN22103	G00941	173.00
		SBIN22103	G00942	1174.00
		SBIN22103	G00943	75.00
		SBIN22103	G00944	6570.00
		SBIN22103	G00945	1175.00
		SBIN22103	G00946	3015.00
		SBIN22103	G00947	250.00
		SBIN22103	G00948	3649.00
		SBIN22103	G00949	1012.00
		SBIN22103	G00950	15066.00
		SBIN22103	G00951	1856.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G00952	13808.00
		SBIN22103	G00953	160.00
		SBIN22103	G00954	750.00
		SBIN22103	G00955	1730.00
		SBIN22103	G00956	550.00
		SBIN22103	G00957	162.00
		SBIN22103	G00958	467.00
		KKBK22103	G00959	123750.00
		SBIN22103	G00960	1000.00
		SBIN22103	G00961	25.00
		SBIN22103	G00962	498.00
		SBIN22103	G00963	783.00
		IOBA22103	G00966	2700.00
		IOBA22103	G00967	2759.00
		IOBA22103	G00968	3226.00
		IOBA22103	G00971	1704.00
		IOBA22103	G00974	4751.00
		IOBA22103	G00977	6000.00
		IOBA22103	G00978	11615.00
		IOBA22103	G00981	55810.00
		IOBA22103	G00984	2759.00
		IOBA22103	G00985	17628.00
		IOBA22103	G00988	44000.00
		IOBA22103	G00991	81655.00
		IOBA22103	G00997	29150.00
		IOBA22103	G00999	130.00
		IOBA22103	G01000	100.00
		IOBA22103	G01001	7815.00
		IOBA22103	G01002	734.00
		IOBA22103	G01003	1846.00
		IOBA22103	G01004	1412.00
		IOBA22103	G01005	11532.00
		IOBA22103	G01006	10000.00
		IOBA22103	G01007	60.00
		SBIN22103	G01008	133441.00
		SBIN22103	G01009	990.00
		SBIN22103	G01010	1203.00
		SBIN22103	G01011	498.00
		KKBK22103	G01012	206250.00
		KKBK22103	G01015	23.00
		CNRB22103	G01016	2666.00
		CNRB22103	G01017	410.00
		CNRB22103	G01018	308.00
		CNRB22103	G01019	370.00
		CNRB22103	G01020	490.00
		RBIS22103	G01021	3500.00
		RBIS22103	G01022	2430.00
		ICIC22103	G01023	84500.00
		ICIC22103	G01024	50.00
		ICIC22103	G01025	593.00
		ICIC22103	G01026	865.00
		ICIC22103	G01031	6717.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G01033	772.00
		ICIC22103	G01036	100.00
		ICIC22103	G01039	291.00
		SBIN22103	G01041	1433.00
		SBIN22103	G01043	1476.00
		IOBA22103	G01047	1598.00
		IOBA22103	G01048	23753.00
		IOBA22103	G01049	425.00
		PUNB22103	G01050	1000.00
		IOBA22103	G01051	1485.00
		IOBA22103	G01052	79.00
		IOBA22103	G01053	1411.00
		IOBA22103	G01054	725.00
		RBIS22103	G01055	13671.00
		RBIS22103	G01056	906.00
		RBIS22103	G01057	2000.00
		IBKL22103	G01059	17346.00
		IBKL22103	G01062	627.00
		IBKL22103	G01063	2700.00
		IBKL22103	G01064	2700.00
		HDFC22103	G01065	138.00
		HDFC22103	G01066	14159.00
		HDFC22103	G01067	33.00
		HDFC22103	G01068	7308.00
		HDFC22103	G01069	250613.00
		HDFC22103	G01070	58536.00
		HDFC22103	G01071	525.00
		HDFC22103	G01072	806.00
		HDFC22103	G01073	500.00
		HDFC22103	G01074	6329.00
		HDFC22103	G01075	250.00
		HDFC22103	G01076	250.00
		HDFC22103	G01077	250.00
		HDFC22103	G01078	250.00
		HDFC22103	G01079	250.00
		SBIN22103	G01080	80362.00
		SBIN22103	G01081	18765.00
		SBIN22103	G01082	16160.00
		ICIC22103	G01084	38921.00
		ICIC22103	G01085	10517.00
		ICIC22103	G01086	2454.00
		ICIC22103	G01087	6785.00
		ICIC22103	G01088	2700.00
		ICIC22103	G01089	16743.00
		ICIC22103	G01090	70.00
		ICIC22103	G01091	4620.00
		ICIC22103	G01092	4035.00
		ICIC22103	G01093	450.00
		ICIC22103	G01094	2340.00
		ICIC22103	G01100	1682.00
		ICIC22103	G01104	57573.00
		ICIC22103	G01106	57.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G01108	190375.00
		SBIN22103	G01109	10771.00
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		SBIN22103	G01117	1716.00
		SBIN22103	G01118	93334.00
		SBIN22103	G01120	4.00
		HDFC22103	G01121	250.00
		HDFC22103	G01122	8270.00
		HDFC22103	G01123	300000.00
		HDFC22103	G01124	20250.00
		HDFC22103	G01126	1000.00
		HDFC22103	G01128	99955.00
		HDFC22103	G01129	187398.00
		HDFC22103	G01130	1375.00
		HDFC22103	G01131	6993.00
		HDFC22103	G01133	744.00
		HDFC22103	G01135	701.00
		HDFC22103	G01137	2505.00
		HDFC22103	G01138	17406.00
		HDFC22103	G01139	1573.00
		HDFC22103	G01140	335.00
		HDFC22103	G01141	976.00
		HDFC22103	G01142	114382.00
		HDFC22103	G01143	82.00
		HDFC22103	G01144	82.00
		HDFC22103	G01145	1081.00
		HDFC22103	G01146	33011.00
		HDFC22103	G01147	47235.00
		IBKL22103	G01148	551.00
		IBKL22103	G01149	20.00
		RBIS22093	G01150	4820.00
		RBIS22103	G01151	56045.00
		RBIS22103	G01152	1251.00
		SBIN22103	G01155	97150.00
		SBIN22103	G01157	1164.00
		SBIN22103	G01158	14850.00
		SBIN22103	G01161	5000.00
		SBIN22103	G01162	152.00
		SBIN22103	G01163	263613.00
		SBIN22103	G01166	2000.00
		SBIN22103	G01170	96108.00
		SBIN22103	G01174	12600.00
		SBIN22103	G01176	8780.00
		IDIB22103	G01178	335816.00
		IDIB22103	G01181	3330.00
		IDIB22103	G01182	1961.00
		IDIB22103	G01184	96633.00
		IDIB22103	G01186	207128.00
		IDIB22103	G01189	250.00
		IDIB22103	G01190	17215.00
		IDIB22103	G01191	8520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G01192	1800.00
		RBIS22103	G01193	65861.00
		RBIS22103	G01195	45598.00
		UBIN22103	G01196	127083.00
		RBIS22103	G01199	2460.00
		RBIS22103	G01200	3317.00
		RBIS22103	G01201	1576.00
		RBIS22103	G01202	6144.00
		RBIS22103	G01204	2459.00
		RBIS22103	G01205	345355.00
		RBIS22103	G01206	81023.00
		RBIS22103	G01207	109923.00
		RBIS22093	G01208	21876.00
		RBIS22093	G01211	5630.00
		RBIS22103	G01214	3840.00
		RBIS22103	G01215	10285.00
		RBIS22103	G01216	19350.00
		RBIS22103	G01217	1992.00
		RBIS22103	G01218	5000.00
		RBIS22103	G01220	6761.00
		RBIS22103	G01221	922.00
		RBIS22103	G01222	2143.00
		RBIS22103	G01223	3141.00
		RBIS22103	G01224	1376.00
		RBIS22103	G01225	4954.00
		RBIS22103	G01226	3586.00
		RBIS22103	G01227	3066.00
		RBIS22103	G01228	4121.00
		RBIS22103	G01230	49047.00
		MAHB22103	G01233	124.00
		IDIB22103	G01234	250.00
		IDIB22103	G01235	250.00
		IDIB22103	G01236	1674.00
		IDIB22103	G01237	50.00
		IDIB22103	G01238	64.00
		IDIB22103	G01239	12394.00
		IDIB22103	G01240	2809.00
		IDIB22103	G01241	1776.00
		IDIB22103	G01242	20.00
		IDIB22103	G01243	20.00
		IDIB22103	G01244	1000.00
		IDIB22103	G01245	90.00
		IDIB22103	G01246	9031.00
		IDIB22103	G01247	9561.00
		IDIB22103	G01248	684.00
		IDIB22103	G01249	7793.00
		UCBA22103	G01250	800.00
		BARB22103	G01251	38709.00
		BARB22103	G01252	225.00
		BARB22103	G01253	2160.00
		BARB22103	G01254	469.00
		BARB22103	G01255	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22103	G01256	2376.00
		UTIB22103	G01257	95000.00
		UTIB22103	G01258	232.00
		UTIB22103	G01259	19940.00
		UTIB22103	G01260	1303.00
		UTIB22103	G01263	90000.00
		RBIS22103	G01264	19030.00
		RBIS22103	G01267	473285.00
		RBIS22103	G01269	269.00
		RBIS22103	G01270	718.00
		RBIS22103	G01271	3999.00
		RBIS22103	G01272	896.00
		RBIS22103	G01273	2964.00
		RBIS22103	G01274	14826.00
		RBIS22103	G01275	456.00
		RBIS22103	G01276	13066.00
		RBIS22103	G01277	816.00
		RBIS22103	G01278	4718.00
		RBIS22103	G01279	1410.00
		RBIS22103	G01280	43721.00
		RBIS22103	G01283	9500.00
		RBIS22103	G01286	8589.00
		RBIS22103	G01287	1333.00
		RBIS22103	G01288	1291.00
		RBIS22103	G01293	9582.00
		RBIS22103	G01294	265.00
		RBIS22103	G01295	265.00
		RBIS22103	G01296	59542.00
		RBIS22103	G01297	38834.00
		RBIS22103	G01298	8478.00
		RBIS22103	G01299	623048.00
		UTIB22103	G01300	380.00
		BKID22103	G01301	12015.00
		CBIN22103	G01302	2625.00
		CBIN22103	G01303	26914.00
		CBIN22103	G01305	78552.00
		CBIN22103	G01308	10150.00
		CBIN22103	G01310	1546.00
		CBIN22103	G01311	250.00
		CBIN22103	G01312	250.00
		CBIN22103	G01313	2963.00
		CBIN22103	G01314	18990.00
		CBIN22103	G01315	36839.00
		CBIN22103	G01316	144.00
		SBIN22093	G01317	1977.00
		SBIN22093	G01320	14691.00
		RBIS22103	G01324	97236.00
		RBIS22103	G01325	1264.00
				7047180.00
	11	ICIC22103	G01326	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G01327	65828.00
		ICIC22103	G01330	200.00
		BARB22103	G01335	9925.00
		HDFC22103	G01336	6060.00
		HDFC22103	G01337	169009.00
		HDFC22103	G01338	13871.00
		HDFC22103	G01339	4050.00
		HDFC22103	G01343	69996.00
		HDFC22103	G01345	13500.00
		HDFC22103	G01346	13500.00
		HDFC22103	G01351	12715.00
		HDFC22103	G01352	26689.00
		HDFC22103	G01354	1746.00
		HDFC22103	G01356	2619.00
		RBIS22103	G01359	4227.00
		RBIS22103	G01360	63828.00
		IBKL22103	G01361	3300.00
		IBKL22103	G01362	2883.00
		IBKL22103	G01365	3514.00
		CNRB22103	G01368	949.00
		CNRB22103	G01369	6351.00
		CNRB22103	G01370	10000.00
		CNRB22103	G01371	44461.00
		PUNB22103	G01372	139370.00
		IDIB22103	G01376	27148.00
		IDIB22103	G01377	76.00
		IDIB22103	G01380	760.00
		IDIB22103	G01386	10.00
		IDIB22103	G01390	37345.00
		IDIB22103	G01391	101438.00
		IDIB22103	G01393	692201.00
		IDIB22103	G01396	4208.00
		IDIB22103	G01397	917.00
		RBIS22103	G01400	2148.00
		IOBA22103	G01401	970.00
		IOBA22103	G01402	205.00
		IOBA22103	G01404	2258.00
		IOBA22103	G01405	128.00
		IOBA22103	G01406	2254.00
		IOBA22103	G01408	2254.00
		CNRB22103	G01413	7863.00
		CNRB22103	G01414	173.00
		CNRB22103	G01416	1250.00
		CNRB22103	G01417	6293.00
		CNRB22103	G01418	1585.00
		IBKL22103	G01421	7500.00
		IBKL22103	G01422	55737.00
		IBKL22103	G01423	2954.00
		BKID22103	G01428	317.00
		SBIN22103	G01429	2955.00
		SBIN22103	G01430	6976.00
		SBIN22103	G01431	30402.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G01433	65700.00
		SBIN22103	G01434	202.00
		SBIN22103	G01435	32610.00
		SBIN22103	G01436	19268.00
		SBIN22103	G01437	1841.00
		SBIN22103	G01438	4374.00
		SBIN22093	G01439	32400.00
		SBIN22103	G01442	7774.00
		SBIN22103	G01443	76880.00
		SBIN22103	G01444	37.00
		SBIN22103	G01445	6335.00
		SBIN22103	G01446	2443.00
		SBIN22103	G01449	66713.00
		SBIN22103	G01452	26446.00
		SBIN22103	G01453	1430.00
		SBIN22103	G01454	1773.00
		UCBA22103	G01457	1294.00
		CBIN22103	G01459	71018.00
		CBIN22103	G01461	34269.00
		IBKL22103	G01464	629.00
		IBKL22103	G01465	1249.00
		CNRB22103	G01466	1500.00
		IOBA22103	G01468	52969.00
		IOBA22103	G01471	51690.00
		IOBA22103	G01474	39364.00
		RBIS22103	G01478	4500.00
		RBIS22103	G01479	929.00
		RBIS22103	G01480	421.00
		RBIS22103	G01481	1665.00
		RBIS22103	G01482	1419.00
		RBIS22103	G01483	4084.00
		RBIS22103	G01484	3082.00
		RBIS22103	G01485	6138.00
		RBIS22103	G01486	60000.00
		RBIS22103	G01487	7707.00
		RBIS22103	G01488	18200.00
		RBIS22103	G01489	20538.00
		RBIS22103	G01493	183891.00
		RBIS22093	G01496	600.00
		RBIS22103	G01498	45850.00
		RBIS22103	G01501	955.00
		RBIS22103	G01502	15828.00
		RBIS22103	G01503	60917.00
		RBIS22103	G01504	748.00
		RBIS22103	G01505	1125.00
		RBIS22103	G01506	1529.00
		RBIS22103	G01507	1587.00
		RBIS22103	G01508	35827.00
		SBIN22103	G01510	900.00
		SBIN22103	G01511	39538.00
		SBIN22103	G01513	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G01514	1908.00
		SBIN22103	G01516	126584.00
		SBIN22103	G01525	6697.00
		SBIN22103	G01530	150000.00
		SBIN22103	G01534	45143.00
		SBIN22103	G01537	42211.00
		SBIN22103	G01541	105622.00
		SBIN22103	G01542	5424.00
		SBIN22103	G01543	5130.00
		SBIN22103	G01544	5175.00
		SBIN22103	G01545	3766.00
		SBIN22103	G01546	6777.00
		SBIN22103	G01549	500.00
		SBIN22103	G01550	3000.00
		SBIN22103	G01551	28395.00
		SBIN22103	G01554	1.00
		SBIN22103	G01555	5500.00
		SBIN22103	G01556	6586.00
		SBIN22103	G01557	12288.00
		SBIN22103	G01558	264677.00
		SBIN22103	G01560	9828.00
		SBIN22103	G01561	7881.00
		SBIN22103	G01562	1022800.00
		SBIN22103	G01563	6170.00
		SBIN22103	G01565	4000.00
		SBIN22103	G01566	4000.00
		SBIN22103	G01568	5487.00
		SBIN22103	G01569	3756.00
		SBIN22103	G01570	3874.00
		SBIN22103	G01571	12536.00
		UTIB22103	G01575	100.00
		UTIB22103	G01576	1994.00
		UTIB22103	G01577	5620.00
		UTIB22103	G01578	8924.00
		IBKL22103	G01581	1553.00
		IBKL22103	G01584	2117.00
		UBIN22103	G01587	3000.00
		RBIS22103	G01589	200000.00
		RBIS22093	G01590	6185.00
		RBIS22103	G01593	2178.00
		RBIS22103	G01595	1451.00
		RBIS22103	G01596	1031.00
		RBIS22103	G01597	17991.00
		RBIS22103	G01598	2387.00
		RBIS22103	G01599	418.00
		RBIS22103	G01600	22560.00
		RBIS22103	G01602	6796.00
		RBIS22103	G01603	54163.00
		RBIS22103	G01604	27000.00
		RBIS22093	G01607	843.00
		RBIS22103	G01611	527.00
		RBIS22103	G01612	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN22103	G01613	6000.00
		UBIN22103	G01614	70693.00
		UBIN22103	G01615	2394.00
		ICIC22103	G01618	5684.00
		ICIC22103	G01619	4234.00
		ICIC22103	G01620	2750.00
		ICIC22103	G01621	2823.00
		ICIC22103	G01622	142915.00
		ICIC22103	G01623	52348.00
		ICIC22103	G01626	9000.00
		ICIC22103	G01627	906.00
		ICIC22103	G01628	624.00
		ICIC22103	G01630	81957.00
		ICIC22103	G01633	126.00
		ICIC22103	G01634	12978.00
		ICIC22103	G01637	2400.00
		ICIC22103	G01638	2000.00
		ICIC22103	G01639	6250.00
		ICIC22103	G01640	965.00
		ICIC22103	G01641	11.00
				5493329.00
	12	IOBA22103	G01644	2700.00
		IOBA22103	G01646	5000.00
		RBIS22103	G01649	9901.00
		RBIS22103	G01650	1500.00
		RBIS22103	G01652	3720.00
		RBIS22103	G01653	1421.00
		RBIS22103	G01656	6623.00
		RBIS22103	G01657	399.00
		RBIS22103	G01658	6209.00
		RBIS22103	G01662	55000.00
		RBIS22093	G01664	1558.00
		RBIS22103	G01665	56.00
		RBIS22103	G01666	1416.00
		RBIS22103	G01667	251.00
		RBIS22103	G01668	3720.00
		RBIS22103	G01669	98.00
		RBIS22103	G01670	2469.00
		RBIS22103	G01671	9360.00
		RBIS22103	G01673	126086.00
		RBIS22093	G01676	39256.00
		RBIS22103	G01678	10126.00
		RBIS22103	G01679	2990.00
		RBIS22103	G01680	2506.00
		CNRB22103	G01681	1676.00
		BARB22103	G01682	144.00
		BARB22103	G01683	2750.00
		BARB22103	G01684	2372.00
		BARB22103	G01686	8423.00
		ICIC22103	G01688	990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G01692	148.00
		ICIC22103	G01694	28.00
		ICIC22103	G01697	36281.00
		ICIC22103	G01703	4813.00
		ICIC22103	G01704	2527.00
		ICIC22103	G01706	798.00
		ICIC22103	G01707	34155.00
		ICIC22103	G01708	4590.00
		ICIC22103	G01710	692.00
		ICIC22103	G01713	200.00
		ICIC22103	G01715	121.00
		ICIC22103	G01716	100.00
		ICIC22103	G01718	847.00
		CNRB22103	G01719	10642.00
		ICIC22103	G01724	33.00
		BKID22103	G01725	350.00
		BKID22103	G01728	18100.00
		SBIN22103	G01731	1475.00
		SBIN22103	G01732	3600.00
		SBIN22103	G01733	664.00
		SBIN22103	G01734	1885.00
		SBIN22103	G01735	3105.00
		SBIN22103	G01736	19656.00
		SBIN22103	G01738	31778.00
		SBIN22103	G01741	281.00
		SBIN22103	G01750	4125.00
		SBIN22103	G01751	5135.00
		SBIN22103	G01754	93672.00
		SBIN22103	G01755	1010.00
		SBIN22103	G01756	535.00
		SBIN22103	G01757	2970.00
		SBIN22103	G01758	6946.00
		SBIN22103	G01759	18899.00
		SBIN22103	G01760	10079.00
		SBIN22103	G01763	4362.00
		SBIN22103	G01766	18509.00
		IDIB22103	G01768	10308.00
		IDIB22103	G01771	18358.00
		IDIB22103	G01772	2162.00
		IDIB22103	G01773	35454.00
		IDIB22103	G01776	13571.00
		IDIB22103	G01777	1350.00
		IBKL22103	G01778	3300.00
		IBKL22103	G01779	2750.00
		IBKL22103	G01780	3300.00
		IBKL22103	G01782	3000.00
		IBKL22103	G01783	3000.00
		IBKL22103	G01784	2500.00
		IBKL22103	G01785	2750.00
		IBKL22103	G01786	4500.00
		IBKL22103	G01788	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL22103	G01790	2700.00
		IDIB22103	G01792	27.00
		IDIB22103	G01793	675.00
		IDIB22103	G01794	1043.00
		IDIB22103	G01795	2368.00
		SBIN22103	G01796	41247.00
		SBIN22103	G01797	10549.00
		SBIN22103	G01799	26289.00
		SBIN22103	G01803	56.00
		SBIN22103	G01805	4800.00
		SBIN22103	G01809	341.00
		SBIN22103	G01811	1800.00
		SBIN22103	G01812	15660.00
		SBIN22103	G01815	1849.00
		SBIN22103	G01816	1563.00
		SBIN22103	G01817	787.00
		SBIN22103	G01818	1550.00
		SBIN22103	G01819	15660.00
		SBIN22103	G01822	6000.00
		SBIN22103	G01823	4000.00
		SBIN22103	G01824	150.00
		SBIN22103	G01825	1931.00
		SBIN22103	G01826	2250.00
		SBIN22103	G01828	402.00
		SBIN22103	G01829	309.00
		SBIN22103	G01830	178647.00
		SBIN22103	G01833	2553.00
		SBIN22103	G01834	4000.00
		CBIN22103	G01835	3423.00
		UTIB22093	G01837	4077.00
		UTIB22103	G01840	82573.00
		UTIB22103	G01843	8355.00
		UTIB22103	G01844	4000.00
		IBKL22103	G01845	3000.00
		IBKL22103	G01846	3000.00
		IBKL22103	G01847	3000.00
		IBKL22103	G01848	5000.00
		IDIB22103	G01849	86.00
		IDIB22103	G01851	19719.00
		IDIB22103	G01853	2800.00
		IDIB22103	G01854	2800.00
		IDIB22103	G01859	10106.00
		IDIB22103	G01863	48864.00
		IDIB22103	G01866	73.00
		IDIB22103	G01869	14037.00
		IDIB22103	G01873	2470.00
		IDIB22103	G01876	585.00
		UBIN22103	G01877	5500.00
		UBIN22103	G01878	183292.00
		RBIS22103	G01879	2855.00
		RBIS22103	G01880	575.00
		RBIS22103	G01883	1102.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G01884	1638.00
		RBIS22103	G01887	48173.00
		RBIS22103	G01888	15000.00
		RBIS22103	G01889	2500.00
		RBIS22093	G01891	5156.00
		RBIS22103	G01894	30447.00
		RBIS22103	G01895	53281.00
		RBIS22103	G01898	1609.00
		RBIS22103	G01901	15191.00
		RBIS22103	G01904	3426.00
		RBIS22103	G01906	1804.00
		RBIS22103	G01907	10187.00
		RBIS22103	G01908	110610.00
		RBIS22103	G01911	19500.00
		RBIS22103	G01912	19500.00
		RBIS22103	G01913	19500.00
		RBIS22103	G01914	2775.00
		RBIS22103	G01915	4529.00
		HDFC22103	G01916	16267.00
		HDFC22103	G01917	5000.00
		HDFC22103	G01918	386.00
		HDFC22103	G01919	50000.00
		HDFC22103	G01920	92623.00
		HDFC22103	G01923	6282.00
		HDFC22103	G01924	102263.00
		HDFC22103	G01927	26314.00
		HDFC22103	G01929	8431.00
		HDFC22103	G01930	66214.00
		HDFC22103	G01931	56000.00
		RBIS22093	G01934	14322.00
		RBIS22103	G01937	12529.00
		RBIS22103	G01938	71.00
		IOBA22103	G01939	15627.00
		IOBA22103	G01951	32614.00
		IOBA22103	G01952	1267.00
		IOBA22103	G01953	258144.00
		IOBA22103	G01957	53064.00
		IOBA22103	G01960	1612.00
		IOBA22103	G01962	1732.00
		IOBA22103	G01963	139795.00
		IOBA22103	G01969	29764.00
		IOBA22103	G01970	2143.00
		IOBA22103	G01971	12357.00
				2870579.00
	13	ICIC22103	G01974	2852.00
		ICIC22103	G01976	11444.00
		ICIC22103	G01977	200.00
		ICIC22103	G01978	723.00
		ICIC22103	G01979	2449.00
		ICIC22103	G01980	2250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G01981	31664.00
		ICIC22103	G01982	1158.00
		ICIC22103	G01983	3001.00
		SBIN22103	G01985	2065.00
		SBIN22103	G01986	12675.00
		SBIN22103	G01987	36214.00
		SBIN22103	G01991	875.00
		SBIN22103	G01992	1875.00
		SBIN22103	G01995	51723.00
		SBIN22103	G01996	2790.00
		SBIN22103	G01997	610.00
		SBIN22103	G01998	3015.00
		SBIN22103	G01999	3099.00
		SBIN22103	G02000	10035.00
		SBIN22103	G02003	2428.00
		SBIN22103	G02004	413.00
		SBIN22103	G02007	1555.00
		SBIN22103	G02008	4950.00
		KVBL22103	G02009	275217.00
		RBIS22103	G02012	19981.00
		UCBA22103	G02013	1283.00
		UCBA22103	G02014	1000.00
		ICIC22103	G02015	10354.00
		SBIN22103	G02016	449.00
		SBIN22103	G02018	990.00
		SBIN22103	G02023	500.00
		SBIN22103	G02024	2635.00
		SBIN22103	G02025	9900.00
		SBIN22103	G02026	592.00
		SBIN22103	G02027	99.00
		SBIN22103	G02030	209.00
		SBIN22103	G02032	10000.00
		SBIN22103	G02036	57667.00
		SBIN22103	G02037	22674.00
		SBIN22103	G02038	1600.00
		SBIN22103	G02039	4393.00
		SBIN22103	G02040	3950.00
		SBIN22103	G02043	11215.00
		SBIN22103	G02044	166642.00
		UTIB22103	G02046	3450.00
		UTIB22103	G02052	136671.00
		UTIB22103	G02054	849.00
		IBKL22103	G02056	10225.00
		IBKL22103	G02059	2700.00
		IBKL22103	G02061	191.00
		IBKL22103	G02062	540.00
		IBKL22103	G02063	1666.00
		IBKL22103	G02064	800.00
		IBKL22103	G02065	3000.00
		UBIN22103	G02069	23.00
		UBIN22103	G02070	10000.00
		UBIN22103	G02071	151061.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN22103	G02073	17381.00
		UBIN22103	G02077	4500.00
		UBIN22103	G02078	12188.00
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		IDIB22103	G02084	2681.00
		IDIB22103	G02085	8275.00
		IDIB22103	G02086	1350.00
		IDIB22103	G02087	688.00
		IDIB22103	G02090	28355.00
		IDIB22103	G02093	495.00
		IDIB22103	G02097	213217.00
		IDIB22103	G02100	648.00
		IDIB22103	G02103	3000.00
		IDIB22103	G02104	738.00
		IDIB22103	G02105	29203.00
		IDIB22103	G02106	1725.00
		HDFC22103	G02107	19402.00
		HDFC22103	G02109	3148.00
		HDFC22103	G02110	5015.00
		HDFC22103	G02111	531805.00
		HDFC22103	G02112	3226.00
		HDFC22103	G02113	117472.00
		HDFC22103	G02118	9786.00
		HDFC22103	G02125	12127.00
		HDFC22103	G02128	1000.00
		HDFC22103	G02131	12066.00
		IOBA22103	G02136	1000.00
		IOBA22103	G02137	33878.00
		IOBA22103	G02138	350.00
		IOBA22103	G02139	22075.00
		IOBA22103	G02141	2553.00
		IOBA22103	G02144	4836.00
		IOBA22103	G02147	750.00
		IOBA22103	G02148	3295.00
		IOBA22103	G02149	8000.00
		IOBA22103	G02150	188882.00
		IOBA22103	G02152	7830.00
		IOBA22103	G02153	22930.00
		IOBA22103	G02154	8329.00
		IOBA22103	G02157	2388.00
		IOBA22103	G02158	26185.00
		IOBA22103	G02162	950.00
		IOBA22103	G02163	900.00
		IOBA22103	G02164	79248.00
		RBIS22103	G02168	3681.00
		RBIS22103	G02169	7805.00
		RBIS22103	G02170	15187.00
		RBIS22103	G02171	4752.00
		RBIS22103	G02174	130.00
		RBIS22103	G02175	2652.00
		RBIS22103	G02178	12693.00
		RBIS22103	G02179	12090.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G02181	31.00
		RBIS22103	G02182	2351.00
		RBIS22103	G02185	11492.00
		RBIS22103	G02186	460.00
		RBIS22103	G02187	19768.00
		RBIS22103	G02189	7399.00
		RBIS22103	G02190	1328.00
		RBIS22103	G02191	795.00
		RBIS22103	G02192	2125.00
		RBIS22103	G02193	1201.00
		RBIS22103	G02194	2694.00
		RBIS22103	G02196	36900.00
		RBIS22103	G02197	7083.00
		RBIS22103	G02198	3452.00
		RBIS22103	G02199	2264.00
		RBIS22103	G02200	6000.00
		RBIS22103	G02201	5436.00
		RBIS22103	G02202	12988.00
		RBIS22103	G02203	19987.00
		RBIS22103	G02206	37439.00
		RBIS22103	G02208	30.00
		RBIS22093	G02209	15640.00
		RBIS22103	G02212	21388.00
		RBIS22103	G02214	3619.00
				3947319.00
	14	SBIN22103	G02215	1372.00
		SBIN22103	G02219	4125.00
		SBIN22103	G02220	85205.00
		SBIN22103	G02223	19703.00
		SBIN22103	G02224	6491.00
		SBIN22103	G02225	19156.00
		UTIB22103	G02228	656.00
		UTIB22103	G02231	748.00
		IDIB22103	G02239	4300.00
		IDIB22103	G02240	4300.00
		IDIB22103	G02241	40000.00
		IDIB22103	G02242	150.00
		IDIB22103	G02245	10000.00
		IDIB22103	G02246	4100.00
		IDIB22103	G02250	3850.00
		IDIB22103	G02251	3079.00
		IDIB22103	G02252	375000.00
		IDIB22103	G02254	1896.00
		IBKL22103	G02261	3300.00
		IBKL22103	G02262	1925.00
		IBKL22103	G02263	2700.00
		IBKL22103	G02264	1800.00
		IBKL22103	G02265	1800.00
		IBKL22103	G02266	3000.00
		IBKL22103	G02267	38594.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL22103	G02268	6600.00
		IBKL22103	G02269	3300.00
		IBKL22103	G02270	2750.00
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		IBKL22103	G02272	795.00
		IBKL22103	G02273	633.00
		IBKL22103	G02274	4775.00
		IBKL22103	G02275	8500.00
		IBKL22103	G02276	1000.00
		IBKL22103	G02277	2000.00
		IBKL22103	G02278	4125.00
		IBKL22103	G02279	2250.00
		IBKL22103	G02280	500.00
		IBKL22103	G02281	400.00
		IBKL22103	G02282	350.00
		IBKL22103	G02283	50.00
		IBKL22103	G02284	300.00
		UBIN22103	G02286	71109.00
		UBIN22103	G02289	73966.00
		UBIN22103	G02290	54425.00
		PSIB22103	G02291	6337.00
		IOBA22103	G02293	8593.00
		IOBA22103	G02294	2500.00
		IOBA22103	G02296	300.00
		IOBA22103	G02299	964.00
		IOBA22103	G02300	1473.00
		IOBA22103	G02301	2666.00
		IOBA22103	G02302	1647.00
		IOBA22103	G02303	1256.00
		IOBA22103	G02304	1776.00
		IOBA22103	G02305	1875.00
		IOBA22103	G02306	41458.00
		IOBA22103	G02307	50000.00
		IOBA22103	G02308	5000.00
		IOBA22103	G02309	1908.00
		HDFC22103	G02312	304314.00
		HDFC22103	G02313	1350.00
		HDFC22103	G02314	7968.00
		HDFC22103	G02315	4134.00
		CNRB22103	G02318	4875.00
		CNRB22103	G02322	864.00
		CNRB22103	G02324	1750.00
		CNRB22103	G02325	1000.00
		CNRB22103	G02327	1133.00
		UCBA22103	G02328	1902.00
		ICIC22103	G02330	1133.00
		ICIC22103	G02331	818.00
		ICIC22103	G02332	3475.00
		ICIC22103	G02333	297.00
		ICIC22103	G02334	4500.00
		ICIC22103	G02335	250.00
		ICIC22103	G02336	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22103	G02337	225.00
		ICIC22103	G02338	3000.00
		ICIC22103	G02339	6914.00
		ICIC22103	G02341	12191.00
		ICIC22103	G02344	1242.00
		ICIC22103	G02345	1221.00
		ICIC22103	G02346	3761.00
		ICIC22103	G02347	4250.00
		ICIC22103	G02348	400655.00
		ICIC22103	G02352	4750.00
		ICIC22103	G02353	4000.00
		ICIC22103	G02354	3000.00
		ICIC22103	G02355	12214.00
		HDFC22103	G02357	95589.00
		HDFC22103	G02360	750.00
		HDFC22103	G02361	798.00
		HDFC22103	G02362	37274.00
		HDFC22103	G02364	1027.00
		RBIS22103	G02365	2260.00
		RBIS22103	G02366	887.00
		RBIS22103	G02369	11726.00
		RBIS22103	G02370	555.00
		RBIS22103	G02371	2307.00
		RBIS22103	G02372	5400.00
		RBIS22103	G02373	8633.00
		RBIS22103	G02374	297233.00
		RBIS22103	G02375	980.00
		RBIS22103	G02376	2446.00
		RBIS22103	G02377	3101.00
		RBIS22103	G02378	412.00
		RBIS22103	G02379	254.00
		RBIS22103	G02380	13074.00
		RBIS22103	G02382	179.00
		RBIS22103	G02383	135179.00
		RBIS22103	G02384	1604.00
		RBIS22103	G02385	246923.00
		RBIS22103	G02388	3043.00
		RBIS22103	G02389	23000.00
		RBIS22103	G02391	21087.00
		BARB22103	G02393	16200.00
		BARB22103	G02394	668781.00
		SBIN22103	G02395	614.00
		SBIN22103	G02396	180.00
		SBIN22103	G02399	4590.00
		SBIN22103	G02402	13750.00
		SBIN22103	G02408	13153.00
		SBIN22103	G02410	8919.00
		SBIN22103	G02413	5280.00
		SBIN22103	G02414	877.00
		SBIN22103	G02416	4950.00
		SBIN22103	G02418	15637.00
		SBIN22103	G02421	6210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G02425	319.00
		SBIN22103	G02429	549.00
		SBIN22103	G02431	3224.00
		RBIS22103	G02433	8419.00
		RBIS22103	G02436	5376.00
		RBIS22103	G02437	598.00
		RBIS22103	G02438	1409.00
		RBIS22103	G02439	413.00
		RBIS22103	G02440	306.00
		RBIS22103	G02441	5000.00
		RBIS22103	G02442	270.00
		RBIS22103	G02445	6616.00
		RBIS22103	G02446	155.00
		RBIS22103	G02447	3106.00
		RBIS22103	G02448	20671.00
		RBIS22093	G02451	1251.00
		RBIS22103	G02452	675.00
		RBIS22103	G02453	225.00
		RBIS22103	G02454	23800.00
		RBIS22103	G02455	4115.00
		RBIS22103	G02456	21544.00
		RBIS22103	G02457	13684.00
		RBIS22103	G02458	4780.00
		RBIS22103	G02459	1283.00
		RBIS22103	G02461	1200.00
		RBIS22103	G02462	7534.00
		RBIS22103	G02463	3470.00
		RBIS22103	G02464	7634.00
		RBIS22103	G02467	56656.00
		RBIS22103	G02470	1763.00
		RBIS22103	G02471	1865.00
		RBIS22103	G02472	20.00
		RBIS22103	G02473	69.00
		SBIN22103	G02475	5225.00
		SBIN22103	G02477	17.00
		SBIN22103	G02480	1000.00
		SBIN22103	G02484	1311.00
		SBIN22103	G02486	49500.00
		SBIN22103	G02491	1671.00
		SBIN22103	G02493	336.00
		SBIN22103	G02495	274.00
		SBIN22103	G02496	7110.00
		SBIN22103	G02497	1718.00
		RBIS22103	G02498	46.00
		RBIS22103	G02499	583.00
		RBIS22103	G02500	76.00
		RBIS22103	G02501	13361.00
		RBIS22103	G02502	36335.00
		RBIS22103	G02504	24265.00
		RBIS22103	G02505	11816.00
		RBIS22103	G02506	3276.00
		RBIS22103	G02507	38957.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G02508	2700.00
		RBIS22103	G02509	99000.00
		RBIS22103	G02510	2088.00
		RBIS22103	G02513	108386.00
		RBIS22103	G02514	21889.00
		RBIS22103	G02515	49263.00
		RBIS22103	G02516	9117.00
		RBIS22103	G02517	1561.00
		RBIS22103	G02518	105.00
		RBIS22103	G02519	1647.00
		RBIS22103	G02520	9118.00
		RBIS22103	G02521	4532.00
				4196661.00
	15	IDIB22103	G02524	109.00
		IDIB22103	G02525	7625.00
		IDIB22103	G02528	44.00
		IDIB22103	G02529	1509.00
		IDIB22103	G02530	13690.00
		IDIB22103	G02531	829.00
		IDIB22103	G02532	50000.00
		IDIB22103	G02536	13984.00
		IBKL22103	G02537	3000.00
		IBKL22103	G02538	900.00
		IBKL22103	G02539	673.00
		IBKL22103	G02540	3880.00
		IBKL22103	G02541	7051.00
		IBKL22103	G02542	3000.00
		KVBL22103	G02544	1129.00
		KVBL22103	G02545	550.00
		KVBL22103	G02546	70066.00
		UTIB22103	G02547	740.00
		UTIB22103	G02548	45.00
		UTIB22103	G02549	5797.00
		UTIB22103	G02551	3000.00
		UTIB22103	G02552	377.00
		UTIB22103	G02553	16404.00
		UTIB22103	G02556	406.00
		UTIB22103	G02557	24853.00
		UTIB22103	G02558	22000.00
		UTIB22103	G02559	61419.00
		UTIB22103	G02560	8100.00
		UBIN22103	G02561	2968.00
		PUNB22103	G02568	45434.00
		IOBA22103	G02572	4288.00
		IOBA22103	G02573	74329.00
		IOBA22103	G02574	2079.00
		IOBA22103	G02575	58399.00
		IOBA22103	G02576	1339.00
		IOBA22103	G02577	9679.00
		IOBA22103	G02578	393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G02579	27905.00
		IOBA22103	G02580	64.00
		IOBA22103	G02581	1224.00
		IOBA22103	G02582	129739.00
		IOBA22103	G02583	13.00
		IOBA22103	G02587	1940.00
		IOBA22103	G02588	72.00
		IOBA22103	G02592	40289.00
		IOBA22103	G02593	4346.00
		CNRB22103	G02594	8697.00
		CNRB22103	G02595	7621.00
		CNRB22103	G02596	16545.00
		CNRB22103	G02597	18000.00
		KKBK22103	G02598	9000.00
		BARB22103	G02600	242725.00
		BARB22103	G02601	63903.00
		BARB22103	G02602	2226.00
		UCBA22103	G02604	24018.00
		UCBA22103	G02605	11753.00
		UCBA22103	G02606	111409.00
		UCBA22103	G02608	112155.00
		ICIC22103	G02609	763.00
		ICIC22103	G02612	50.00
		ICIC22103	G02613	2096.00
		ICIC22103	G02614	263.00
		ICIC22103	G02615	170.00
		ICIC22103	G02616	883.00
		ICIC22103	G02617	605.00
		ICIC22103	G02618	4463.00
		ICIC22103	G02620	207.00
		ICIC22103	G02621	1614.00
		ICIC22103	G02622	578.00
		ICIC22103	G02623	54.00
		ICIC22103	G02626	150.00
		ICIC22103	G02627	2000.00
		ICIC22103	G02628	64134.00
		SBIN22103	G02629	1590.00
		IDIB22103	G02631	67164.00
		IDIB22103	G02634	5750.00
		IDIB22103	G02639	6000.00
		IDIB22103	G02640	316.00
		IDIB22103	G02641	1091.00
		IDIB22103	G02646	207.00
		IDIB22103	G02647	6349.00
		IOBA22103	G02648	37329.00
		IOBA22103	G02649	2785.00
		IOBA22103	G02652	3958.00
		IOBA22103	G02656	2965.00
		IOBA22103	G02659	4054.00
		RBIS22103	G02663	7056.00
		RBIS22103	G02664	10291.00
		HDFC22103	G02665	11439.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G02667	21217.00
		HDFC22103	G02669	20803.00
		HDFC22103	G02670	12500.00
		HDFC22103	G02671	207331.00
		HDFC22103	G02672	96930.00
		HDFC22103	G02673	515.00
		HDFC22103	G02674	9000.00
		HDFC22093	G02675	50575.00
		HDFC22103	G02682	250.00
		HDFC22103	G02684	1377.00
		HDFC22103	G02686	4233.00
		RBIS22103	G02687	5036.00
		RBIS22103	G02688	1480.00
		RBIS22103	G02689	21287.00
		RBIS22103	G02692	175.00
		ICIC22103	G02693	4112.00
		ICIC22103	G02694	55238.00
		ICIC22103	G02695	5071.00
		ICIC22103	G02696	3176.00
		ICIC22103	G02697	742.00
		ICIC22103	G02698	298.00
		BKID22103	G02699	4293.00
		SBIN22103	G02701	114275.00
		SBIN22103	G02702	3533.00
		SBIN22103	G02704	4161.00
		SBIN22103	G02706	1496.00
		SBIN22103	G02707	5170.00
		SBIN22103	G02709	2000.00
		SBIN22103	G02710	71626.00
		SBIN22103	G02711	9464.00
		SBIN22103	G02712	10141.00
		SBIN22103	G02715	58135.00
		SBIN22103	G02719	89796.00
		SBIN22103	G02720	125.00
		SBIN22103	G02721	6587.00
		SBIN22103	G02724	1800.00
		SBIN22103	G02726	98386.00
		SBIN22103	G02727	2742.00
		SBIN22103	G02728	407.00
		RBIS22103	G02729	895.00
		RBIS22103	G02730	25000.00
		RBIS22103	G02731	2801.00
		RBIS22103	G02732	1214.00
		RBIS22103	G02733	64016.00
		RBIS22103	G02734	57448.00
		RBIS22103	G02735	11498.00
		RBIS22103	G02736	17632.00
		RBIS22103	G02738	45103.00
		RBIS22103	G02739	10192.00
		RBIS22103	G02740	500.00
		RBIS22103	G02741	2349.00
		RBIS22103	G02742	1125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G02743	1151.00
		RBIS22103	G02744	5158.00
		RBIS22103	G02745	30178.00
		RBIS22103	G02746	30150.00
		RBIS22103	G02749	2275.00
		RBIS22103	G02750	44138.00
		RBIS22103	G02751	29276.00
		RBIS22103	G02752	18.00
		RBIS22103	G02753	6775.00
		RBIS22103	G02754	1750.00
		RBIS22103	G02755	728.00
		RBIS22103	G02758	3263.00
		RBIS22103	G02759	2160.00
		RBIS22103	G02760	55310.00
		RBIS22103	G02763	3520.00
		RBIS22103	G02766	1582.00
		SBIN22103	G02767	543.00
		SBIN22103	G02768	3775.00
		SBIN22103	G02770	355.00
		SBIN22103	G02771	5157.00
		SBIN22103	G02772	5157.00
		SBIN22103	G02773	1717.00
		SBIN22103	G02774	500.00
		SBIN22103	G02775	3000.00
		SBIN22103	G02776	10490.00
		SBIN22103	G02777	100.00
		SBIN22103	G02778	155087.00
		SBIN22103	G02779	250.00
		SBIN22103	G02780	48246.00
		SBIN22103	G02783	1757.00
		SBIN22103	G02784	500.00
		SBIN22103	G02785	350.00
		SBIN22103	G02786	100.00
		SBIN22103	G02787	2884.00
		SBIN22103	G02788	3616.00
		SBIN22103	G02789	200.00
		SBIN22103	G02790	300.00
		SBIN22103	G02791	1500.00
		SBIN22103	G02792	250.00
		SBIN22103	G02793	250.00
		SBIN22103	G02794	539.00
		SBIN22103	G02795	105.00
		SBIN22103	G02796	9.00
		SBIN22103	G02799	4.00
		SBIN22103	G02800	86.00
		SBIN22103	G02804	24025.00
		SBIN22103	G02807	19874.00
		SBIN22103	G02808	36335.00
		SBIN22103	G02812	4950.00
		SBIN22103	G02813	825.00
		SBIN22103	G02814	4950.00
		SBIN22103	G02815	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G02816	110.00
		SBIN22103	G02817	1100.00
		SBIN22103	G02818	365.00
		SBIN22103	G02819	21.00
		SBIN22103	G02820	2375.00
		SBIN22103	G02821	2825.00
		SBIN22103	G02822	6308.00
		SBIN22103	G02824	483.00
		SBIN22103	G02825	227.00
		SBIN22103	G02827	47.00
		SBIN22103	G02829	1900.00
		SBIN22103	G02831	52.00
		SBIN22103	G02832	834.00
		SBIN22103	G02834	16100.00
		SBIN22103	G02837	238.00
		SBIN22103	G02839	3500.00
		IDIB22103	G02840	9948.00
		IDIB22103	G02841	6349.00
		IDIB22103	G02842	6349.00
		IDIB22103	G02844	35615.00
		IDIB22103	G02846	3000.00
		IDIB22103	G02847	320000.00
		IDIB22103	G02848	1295.00
		IDIB22103	G02849	25000.00
		IDIB22103	G02852	680.00
		IDIB22103	G02854	1658.00
		RBIS22103	G02855	4077.00
		RBIS22103	G02856	4653.00
		RBIS22103	G02857	9264.00
		RBIS22103	G02858	7713.00
		RBIS22103	G02859	3500.00
		RBIS22103	G02860	3959.00
		RBIS22103	G02861	21599.00
		RBIS22103	G02862	16564.00
		RBIS22103	G02863	2404.00
		RBIS22103	G02864	1950.00
		RBIS22103	G02865	9608.00
		RBIS22103	G02868	1834.00
		RBIS22103	G02870	2260.00
		RBIS22103	G02871	59920.00
		RBIS22103	G02872	2289.00
		RBIS22103	G02873	34455.00
		RBIS22103	G02874	6881.00
		RBIS22103	G02877	221.00
		RBIS22103	G02878	1064.00
		RBIS22103	G02879	3353.00
		RBIS22103	G02880	8125.00
		RBIS22103	G02881	1184.00
		RBIS22103	G02882	3941.00
		RBIS22103	G02883	12340.00
		RBIS22103	G02884	5661.00
		RBIS22103	G02887	756.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G02888	523.00
		RBIS22103	G02889	2869.00
		RBIS22103	G02890	1687.00
				4081673.00
	17	RBIS22103	G03842	3014.00
		RBIS22103	G03843	102362.00
		RBIS22103	G03845	677.00
		RBIS22103	G03846	974.00
		RBIS22103	G03848	886.00
		RBIS22103	G03849	10298.00
		RBIS22103	G03850	427.00
		RBIS22103	G03851	2252.00
		RBIS22103	G03854	1430.00
		RBIS22103	G03855	17560.00
		RBIS22103	G03856	9167.00
		RBIS22103	G03857	8550.00
		RBIS22103	G03858	1640.00
		RBIS22103	G03859	64.00
		RBIS22103	G03860	120892.00
		RBIS22103	G03861	6693.00
		RBIS22103	G03862	26979.00
		RBIS22103	G03863	1027.00
		RBIS22103	G03864	20716.00
		RBIS22103	G03865	6950.00
		RBIS22103	G03867	3061.00
		RBIS22103	G03868	5870.00
		RBIS22103	G03869	3262.00
		RBIS22103	G03870	857.00
		RBIS22103	G03871	152087.00
		RBIS22103	G03872	8275.00
		RBIS22103	G03873	23119.00
		RBIS22103	G03876	3955.00
		CBIN22103	G03877	9668.00
		IDIB22103	G03878	297.00
		IDIB22103	G03879	495.00
		IDIB22103	G03880	60.00
		IDIB22103	G03881	223.00
		IDIB22103	G03882	213.00
		IDIB22103	G03883	5526.00
		IDIB22103	G03884	3457.00
		IDIB22103	G03885	183604.00
		IDIB22103	G03886	2425.00
		IDIB22103	G03888	1010.00
		IDIB22103	G03890	4190.00
		IDIB22103	G03891	5000.00
		IDIB22103	G03893	5768.00
		IDIB22103	G03895	50000.00
		IDIB22103	G03899	9633.00
		IDIB22103	G03900	5245.00
		IDIB22103	G03906	326.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G03908	4125.00
		BKID22103	G03909	3324.00
		BKID22103	G03911	3904.00
		SBIN22103	G03913	5738.00
		SBIN22103	G03914	4761.00
		SBIN22103	G03915	2589.00
		SBIN22103	G03916	11594.00
		SBIN22103	G03919	4925.00
		SBIN22103	G03920	11412.00
		SBIN22103	G03921	250.00
		SBIN22103	G03922	6738.00
		SBIN22103	G03923	8000.00
		SBIN22103	G03924	24544.00
		SBIN22103	G03927	26123.00
		SBIN22103	G03928	42730.00
		RBIS22103	G03929	17524.00
		RBIS22103	G03930	3294.00
		RBIS22103	G03931	5458.00
		RBIS22103	G03934	20321.00
		RBIS22103	G03935	76809.00
		RBIS22103	G03936	12960.00
		RBIS22103	G03937	14130.00
		RBIS22103	G03938	58829.00
		RBIS22103	G03939	4923.00
		RBIS22103	G03940	4.00
		RBIS22103	G03941	137659.00
		RBIS22103	G03942	9522.00
		RBIS22103	G03943	13489.00
		RBIS22103	G03944	5762.00
		RBIS22103	G03945	980.00
		RBIS22103	G03946	3889.00
		RBIS22103	G03947	25000.00
		RBIS22103	G03948	1784.00
		RBIS22103	G03949	8450.00
		RBIS22103	G03950	3370.00
		RBIS22103	G03951	901.00
		RBIS22103	G03952	5920.00
		RBIS22103	G03953	10047.00
		RBIS22103	G03954	1549.00
		RBIS22103	G03955	156.00
		RBIS22103	G03956	21003.00
		RBIS22103	G03959	213.00
		RBIS22103	G03961	71.00
		RBIS22103	G03962	46435.00
		RBIS22103	G03963	1844.00
		IDIB22103	G03964	1379.00
		IDIB22103	G03965	268.00
		IDIB22103	G03968	17540.00
		IDIB22103	G03969	71.00
		IDIB22103	G03970	27.00
		IDIB22103	G03971	10519.00
		IDIB22103	G03972	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22103	G03973	7945.00
		IDIB22103	G03974	510.00
		IDIB22103	G03976	6616.00
		IDIB22103	G03977	3276.00
		IDIB22103	G03978	900.00
		IDIB22103	G03979	20796.00
		IDIB22103	G03980	275.00
		IDIB22103	G03981	10251.00
		IDIB22103	G03982	28907.00
		IDIB22103	G03985	22.00
		IDIB22103	G03986	2200.00
		IDIB22103	G03987	132.00
		IDIB22103	G03988	1350.00
		IDIB22103	G03989	1003.00
		IDIB22103	G03990	4086.00
		IDIB22103	G03991	2565.00
		IDIB22103	G03993	4523.00
		IDIB22103	G03994	5399.00
		IDIB22103	G03995	7799.00
		IDIB22103	G03996	201.00
		IDIB22103	G03997	617.00
		IDIB22103	G03998	720.00
		CNRB22103	G03999	559.00
		CNRB22103	G04000	222.00
		CNRB22103	G04001	5000.00
		CNRB22103	G04002	250.00
		CNRB22103	G04005	955.00
		KVBL22103	G04006	2522.00
		KVBL22103	G04007	82.00
		KVBL22103	G04008	6757.00
		KKBK22103	G04010	19.00
		BARB22103	G04011	1500.00
		BARB22103	G04012	69323.00
		BARB22103	G04013	18996.00
		BARB22103	G04014	1073.00
		BARB22103	G04015	12285.00
		BARB22103	G04016	30640.00
		BARB22103	G04017	12560.00
		BARB22103	G04018	854.00
		BARB22103	G04019	450.00
		RBIS22103	G04020	27000.00
		RBIS22103	G04021	9450.00
		RBIS22103	G04022	7750.00
		RBIS22103	G04023	8243.00
		RBIS22103	G04024	24000.00
		UCBA22103	G04025	69642.00
		UCBA22103	G04027	58856.00
		ICIC22103	G04028	908.00
		ICIC22103	G04029	201.00
		ICIC22103	G04030	2649.00
		RBIS22103	G04031	116209.00
		RBIS22103	G04032	245501.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G04033	848.00
		RBIS22103	G04034	2105.00
		RBIS22103	G04037	1800.00
		RBIS22103	G04038	4033.00
		RBIS22103	G04039	11520.00
		RBIS22103	G04040	41688.00
		RBIS22103	G04041	2609.00
		RBIS22103	G04042	2317.00
		RBIS22103	G04043	672.00
		RBIS22103	G04044	23316.00
		RBIS22103	G04045	19060.00
		RBIS22103	G04046	20901.00
		RBIS22103	G04047	99.00
		RBIS22103	G04048	29025.00
		RBIS22103	G04050	12960.00
		RBIS22103	G04051	85.00
		RBIS22103	G04052	57589.00
		RBIS22103	G04053	2160.00
		RBIS22103	G04054	62834.00
		RBIS22103	G04055	6033.00
		RBIS22103	G04056	708.00
		RBIS22103	G04057	30264.00
		RBIS22103	G04058	17426.00
		RBIS22103	G04059	1487764.00
		RBIS22103	G04060	10471.00
		RBIS22103	G04061	7450.00
		RBIS22103	G04062	3284.00
		RBIS22103	G04063	18576.00
		RBIS22103	G04064	23436.00
		IDIB22103	G04065	652.00
		IDIB22103	G04066	3000.00
		IDIB22103	G04067	1526.00
		IDIB22103	G04068	12753.00
		IDIB22103	G04069	4004.00
		IDIB22103	G04071	67795.00
		IDIB22103	G04074	81336.00
		IDIB22103	G04078	5029.00
		IDIB22103	G04081	795.00
		IBKL22103	G04083	2700.00
		IBKL22103	G04084	125.00
		IBKL22103	G04085	28876.00
		IBKL22103	G04086	250.00
		IBKL22103	G04087	2500.00
		IBKL22103	G04088	2750.00
		IBKL22103	G04091	57934.00
		IBKL22103	G04094	695.00
		IBKL22103	G04095	555.00
		IBKL22103	G04096	495.00
		IBKL22103	G04097	495.00
		IBKL22103	G04099	14.00
		IBKL22103	G04100	3358.00
		IBKL22103	G04102	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL22103	G04103	32.00
		PUNB22103	G04105	58517.00
		ICIC22103	G04106	920.00
		ICIC22103	G04108	950684.00
		ICIC22103	G04109	9000.00
		ICIC22103	G04110	29681.00
		ICIC22103	G04114	1882.00
		ICIC22103	G04117	145.00
		ICIC22103	G04118	100.00
		ICIC22103	G04124	7.00
		ICIC22103	G04125	8341.00
		ICIC22103	G04126	1191.00
		ICIC22103	G04127	195.00
		ICIC22103	G04128	12996.00
		ICIC22103	G04129	7200.00
		ICIC22103	G04130	76939.00
		ICIC22103	G04131	7943.00
		ICIC22103	G04132	139.00
		ICIC22103	G04134	1530.00
		ICIC22103	G04136	12.00
		ICIC22103	G04137	10.00
		ICIC22103	G04138	28528.00
		ICIC22103	G04139	4975.00
		ICIC22103	G04140	1500.00
		PUNB22103	G04141	7907.00
		PUNB22103	G04144	1851.00
		PUNB22103	G04145	2319.00
		SBIN22103	G04151	13983.00
		SBIN22103	G04152	10054.00
		SBIN22103	G04153	2028.00
		SBIN22103	G04154	37572.00
		SBIN22103	G04155	36000.00
		SBIN22103	G04157	17103.00
		SBIN22103	G04158	6295.00
		SBIN22103	G04161	1597.00
		SBIN22103	G04162	27889.00
		SBIN22103	G04163	150.00
		SBIN22103	G04164	2400.00
		SBIN22103	G04165	3512.00
		SBIN22103	G04167	2404.00
		SBIN22103	G04168	1445.00
		SBIN22103	G04169	8320.00
		SBIN22103	G04170	1000.00
		SBIN22103	G04172	6330.00
		SBIN22103	G04173	2749.00
		SBIN22103	G04174	1464.00
		SBIN22103	G04176	3556.00
		SBIN22103	G04177	2300.00
		ICIC22103	G04178	1995.00
		ICIC22103	G04179	13055.00
		ICIC22103	G04180	924.00
		ICIC22103	G04181	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G04182	2.00
		ICIC22103	G04183	871.00
		ICIC22103	G04184	1694.00
		ICIC22103	G04185	2648.00
		SBIN22103	G04190	11750.00
		SBIN22103	G04193	31.00
		SBIN22103	G04194	5198.00
		SBIN22103	G04195	19681.00
		SBIN22103	G04197	470.00
		SBIN22103	G04198	1911.00
		SBIN22103	G04199	25158.00
		SBIN22103	G04203	4000.00
		SBIN22103	G04205	15797.00
		SBIN22103	G04208	28060.00
		SBIN22103	G04210	9479.00
		SBIN22103	G04212	72.00
		SBIN22103	G04213	500.00
		SBIN22103	G04216	1500.00
		SBIN22103	G04217	3500.00
		SBIN22103	G04220	306.00
		SBIN22103	G04221	65.00
		SBIN22103	G04222	4004.00
		SBIN22103	G04223	821.00
		SBIN22103	G04224	858.00
		SBIN22103	G04226	28.00
		SBIN22103	G04227	56841.00
		SBIN22103	G04228	9979.00
		SBIN22103	G04229	57.00
		SBIN22103	G04230	11.00
		SBIN22103	G04233	12.00
		SBIN22103	G04234	13180.00
		SBIN22103	G04236	6802.00
		SBIN22103	G04237	827.00
		UBIN22103	G04238	7182.00
		UBIN22103	G04239	3571.00
		UBIN22103	G04242	6099.00
		UBIN22103	G04243	3953.00
		IBKL22103	G04246	28827.00
		UTIB22103	G04247	28347.00
		RBIS22103	G04248	1145.00
		RBIS22103	G04249	640.00
		RBIS22103	G04250	13776.00
		RBIS22103	G04251	2883.00
		RBIS22103	G04252	1415.00
		RBIS22103	G04253	2348.00
		RBIS22103	G04254	3239.00
		RBIS22103	G04257	9.00
		RBIS22103	G04260	743.00
		RBIS22103	G04263	3000.00
		RBIS22103	G04264	16092.00
		RBIS22103	G04265	55093.00
		RBIS22103	G04266	22053.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G04267	3800.00
		RBIS22103	G04268	8758.00
		RBIS22103	G04269	7000.00
		RBIS22103	G04270	21633.00
		RBIS22103	G04271	11754.00
		RBIS22103	G04272	4854.00
		RBIS22103	G04273	322537.00
		RBIS22103	G04274	3045.00
		RBIS22103	G04275	6388.00
		SBIN22103	G04278	31529.00
		SBIN22103	G04280	4499.00
		SBIN22103	G04281	1979.00
		SBIN22103	G04282	3154.00
		SBIN22103	G04283	4221.00
		SBIN22103	G04284	3500.00
		SBIN22103	G04285	2500.00
		SBIN22103	G04286	1303.00
		SBIN22103	G04288	1892.00
		SBIN22103	G04290	6953.00
		SBIN22103	G04291	2700.00
		SBIN22103	G04292	540.00
		SBIN22103	G04293	52.00
		SBIN22103	G04295	39166.00
		SBIN22103	G04296	1807.00
		SBIN22103	G04297	25.00
		SBIN22103	G04298	4279.00
		SBIN22103	G04299	10585.00
		SBIN22103	G04302	345.00
		SBIN22103	G04303	20185.00
		SBIN22103	G04306	4489.00
		SBIN22103	G04307	1097.00
		SBIN22103	G04308	748.00
		SBIN22103	G04309	6515.00
		SBIN22103	G04310	1211.00
		UTIB22103	G04313	8136.00
		UTIB22103	G04314	8136.00
		UTIB22103	G04315	2974.00
		UTIB22103	G04316	5184.00
		UTIB22103	G04317	1300.00
		UTIB22103	G04318	4694.00
		UTIB22103	G04319	4373.00
		UTIB22103	G04320	16547.00
		UTIB22103	G04321	26592.00
		UTIB22103	G04322	1872.00
		UTIB22103	G04323	58922.00
		UTIB22103	G04324	8125.00
		UTIB22103	G04327	13072.00
		IOBA22103	G04328	22774.00
		IOBA22103	G04335	16593.00
		IOBA22103	G04336	2293.00
		IOBA22103	G04337	1607.00
		IOBA22103	G04340	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22103	G04341	779.00
		IOBA22103	G04343	179.00
		IOBA22103	G04347	3032.00
		SBIN22103	G04349	14.00
		SBIN22103	G04350	5000.00
		SBIN22103	G04351	5869.00
		SBIN22103	G04352	1766.00
		SBIN22103	G04353	2831.00
		SBIN22103	G04354	30133.00
		SBIN22103	G04355	31.00
		SBIN22103	G04356	738.00
		SBIN22103	G04357	1700.00
		SBIN22103	G04358	842.00
		SBIN22103	G04359	750.00
		SBIN22103	G04360	150.00
		SBIN22103	G04362	250.00
		SBIN22103	G04363	833.00
		SBIN22103	G04364	2572.00
		SBIN22103	G04365	2274.00
		SBIN22103	G04366	1700.00
		SBIN22103	G04369	1914.00
		CBIN22103	G04372	31105.00
		CBIN22103	G04373	27000.00
		CBIN22103	G04374	20901.00
		CBIN22103	G04375	404.00
		IOBA22103	G04376	1119.00
		IOBA22103	G04377	92.00
		IOBA22103	G04378	1900.00
		IOBA22103	G04379	92.00
		IOBA22103	G04380	4596.00
		IOBA22103	G04381	24874.00
		IOBA22103	G04382	6835.00
		IOBA22103	G04383	263.00
		IOBA22103	G04384	5496.00
		IOBA22103	G04385	3500.00
		IOBA22103	G04386	2152.00
		IOBA22103	G04387	1312.00
		IOBA22103	G04388	131667.00
		IOBA22103	G04390	902.00
		IOBA22103	G04391	13319.00
		IOBA22103	G04392	129.00
		IOBA22103	G04393	694.00
		IOBA22103	G04394	379.00
		IOBA22103	G04395	2736.00
		IOBA22103	G04396	6245.00
		IOBA22103	G04397	3916.00
		RBIS22103	G04398	2748.00
		RBIS22103	G04399	6642.00
		RBIS22103	G04400	2973.00
		RBIS22103	G04401	4335.00
		RBIS22103	G04402	16561.00
		RBIS22103	G04403	107025.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G04404	206963.00
		RBIS22103	G04405	291703.00
		IOBA22103	G04406	4131.00
		IOBA22103	G04407	2848.00
		IOBA22103	G04410	4927.00
		IOBA22103	G04411	3983.00
		IOBA22103	G04414	8276.00
		IOBA22103	G04415	626.00
		IOBA22103	G04416	762.00
		IOBA22103	G04417	58514.00
		IOBA22103	G04418	54.00
		IOBA22103	G04419	27482.00
		IOBA22103	G04420	1268.00
		HDFC22103	G04422	1260.00
		HDFC22103	G04425	19500.00
		HDFC22103	G04427	4918.00
		HDFC22103	G04428	2986.00
		HDFC22103	G04429	150.00
		HDFC22103	G04430	667.00
		HDFC22103	G04431	19331.00
		HDFC22103	G04433	222815.00
		HDFC22103	G04436	166000.00
		HDFC22103	G04440	3637.00
		HDFC22103	G04444	3283.00
		HDFC22103	G04445	29536.00
		HDFC22103	G04446	6584.00
		HDFC22103	G04449	6636.00
		HDFC22103	G04450	69300.00
		HDFC22103	G04451	6932.00
		HDFC22103	G04452	474645.00
		HDFC22103	G04453	70155.00
		HDFC22103	G04454	1704.00
		HDFC22103	G04455	1749.00
		RBIS22103	G04458	2423.00
		RBIS22103	G04459	31497.00
		RBIS22103	G04462	468.00
		RBIS22103	G04463	7174.00
		RBIS22103	G04464	6058.00
		RBIS22103	G04465	4372.00
		RBIS22103	G04466	12078.00
		RBIS22103	G04467	12267.00
		RBIS22103	G04468	75.00
		RBIS22103	G04471	10370.00
		RBIS22103	G04472	14938.00
		RBIS22103	G04473	2798.00
		RBIS22103	G04474	5670.00
		RBIS22103	G04475	1786.00
		RBIS22103	G04476	3855.00
		RBIS22103	G04477	320600.00
		RBIS22103	G04478	10375.00
		RBIS22103	G04479	19211.00
		RBIS22103	G04480	3557.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G04481	11500.00
		RBIS22103	G04482	82836.00
		RBIS22103	G04483	81698.00
		RBIS22103	G04484	846.00
		RBIS22103	G04485	1750.00
		RBIS22103	G04486	4608.00
		RBIS22103	G04487	1290.00
		RBIS22103	G04488	571.00
		RBIS22103	G04489	1836.00
		RBIS22103	G04490	24554.00
		RBIS22103	G04491	4165.00
		RBIS22103	G04492	2250.00
		RBIS22103	G04493	44774.00
		RBIS22103	G04494	1078.00
		RBIS22103	G04495	24354.00
		RBIS22103	G04496	42857.00
		RBIS22103	G04497	11415.00
		RBIS22103	G04498	10759.00
		RBIS22103	G04499	450.00
		RBIS22103	G04500	10780.00
		RBIS22103	G04501	1542.00
		RBIS22103	G04502	7083.00
		RBIS22103	G04503	2940.00
		RBIS22103	G04504	5321.00
		RBIS22103	G04505	8268.00
		RBIS22103	G04506	18468.00
		RBIS22103	G04507	12431.00
		RBIS22103	G04508	62322.00
		RBIS22103	G04509	2220.00
		RBIS22103	G04511	8000.00
		RBIS22103	G04512	642.00
		RBIS22103	G04513	8029.00
		RBIS22103	G04514	25398.00
		RBIS22103	G04515	13838.00
		RBIS22103	G04516	18454.00
		RBIS22103	G04517	13358.00
		RBIS22103	G04518	555.00
		RBIS22103	G04519	9449.00
				10423129.00
	18	SBIN22103	G02891	5000.00
		SBIN22103	G02893	5525.00
		SBIN22103	G02894	10170.00
		SBIN22103	G02895	1426.00
		SBIN22103	G02896	806.00
		SBIN22103	G02897	1290.00
		SBIN22103	G02900	121.00
		SBIN22103	G02903	5580.00
		SBIN22103	G02904	2955.00
		SBIN22103	G02906	554.00
		SBIN22103	G02907	23985.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G02908	46.00
		SBIN22103	G02909	3000.00
		SBIN22103	G02910	18595.00
		SBIN22103	G02912	4366.00
		SBIN22103	G02913	610.00
		SBIN22103	G02915	1326.00
		SBIN22103	G02916	749.00
		SBIN22103	G02917	25000.00
		SBIN22103	G02919	96.00
		SBIN22103	G02920	108.00
		SBIN22103	G02923	25.00
		SBIN22103	G02924	999.00
		IOBA22103	G02925	2396.00
		IOBA22103	G02926	1107.00
		IOBA22103	G02927	22820.00
		IOBA22103	G02928	2649.00
		IOBA22103	G02930	8001.00
		IOBA22103	G02931	242.00
		IOBA22103	G02932	3960.00
		RBIS22103	G02933	73563.00
		RBIS22103	G02934	3736.00
		RBIS22103	G02935	6768.00
		RBIS22103	G02936	9732.00
		RBIS22103	G02937	1877.00
		RBIS22103	G02938	1202.00
		RBIS22103	G02939	3490.00
		RBIS22103	G02941	662.00
		RBIS22103	G02942	1350.00
		RBIS22103	G02943	6307.00
		RBIS22103	G02944	1387.00
		RBIS22103	G02947	455.00
		RBIS22103	G02948	3176.00
		RBIS22103	G02949	3355.00
		RBIS22103	G02952	42688.00
		RBIS22103	G02953	18290.00
		HDFC22103	G02954	178889.00
		HDFC22103	G02955	879.00
		HDFC22103	G02956	37827.00
		HDFC22103	G02957	42133.00
		HDFC22103	G02958	1946.00
		HDFC22103	G02959	128531.00
		CNRB22103	G02965	9196.00
		CNRB22103	G02966	11351.00
		CNRB22103	G02967	1514.00
		CNRB22103	G02973	6211.00
		CNRB22103	G02976	59280.00
		CNRB22103	G02978	7715.00
		CNRB22103	G02980	3600.00
		CNRB22103	G02981	3600.00
		CNRB22103	G02983	6667.00
		KVBL22103	G02985	4950.00
		BARB22103	G02986	13073.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB22103	G02987	500.00
		BARB22103	G02988	422.00
		BARB22103	G02991	18769.00
		BARB22103	G02992	16450.00
		BARB22103	G02993	740.00
		BARB22103	G02994	832.00
		BARB22103	G02995	10.00
		BARB22103	G02996	90.00
		SBIN22103	G02998	176088.00
		SBIN22103	G02999	6226.00
		SBIN22103	G03000	1286514.00
		SBIN22103	G03001	26.00
		SBIN22103	G03002	3000.00
		SBIN22103	G03003	1055.00
		SBIN22103	G03006	4811.00
		SBIN22103	G03007	108510.00
		SBIN22103	G03008	3388.00
		SBIN22103	G03009	468.00
		SBIN22103	G03010	11815.00
		SBIN22103	G03011	1000.00
		SBIN22103	G03014	3000.00
		SBIN22103	G03016	876.00
		SBIN22103	G03017	4626.00
		SBIN22103	G03019	475.00
		SBIN22103	G03020	25.00
		SBIN22103	G03021	5945.00
		SBIN22103	G03023	260.00
		SBIN22103	G03025	121.00
		SBIN22103	G03026	5830.00
		SBIN22103	G03029	492.00
		SBIN22103	G03030	421.00
		HDFC22103	G03032	16863.00
		HDFC22103	G03033	16423.00
		HDFC22103	G03034	45170.00
		HDFC22103	G03035	41819.00
		HDFC22103	G03036	14958.00
		HDFC22103	G03037	193072.00
		HDFC22103	G03038	125.00
		HDFC22103	G03039	94990.00
		HDFC22103	G03040	31257.00
		HDFC22103	G03041	22547.00
		HDFC22103	G03042	1260.00
		HDFC22103	G03043	11919.00
		HDFC22103	G03044	70491.00
		HDFC22103	G03045	98594.00
		HDFC22103	G03047	22172.00
		HDFC22103	G03048	8001.00
		HDFC22103	G03049	717.00
		HDFC22103	G03050	11464.00
		HDFC22103	G03051	120563.00
		HDFC22103	G03052	11133.00
		HDFC22103	G03053	127907.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22103	G03055	2113.00
		HDFC22103	G03056	18049.00
		HDFC22103	G03057	817.00
		HDFC22103	G03061	147246.00
		HDFC22103	G03063	49.00
		ICIC22103	G03066	138313.00
		ICIC22103	G03067	84400.00
		ICIC22103	G03069	7403.00
		ICIC22103	G03070	35445.00
		ICIC22103	G03071	229.00
		ICIC22103	G03072	38.00
		ICIC22103	G03073	7114.00
		ICIC22103	G03075	11411.00
		ICIC22103	G03076	587.00
		ICIC22103	G03078	1541.00
		ICIC22103	G03079	6750.00
		ICIC22103	G03081	95.00
		ICIC22103	G03082	15317.00
		ICIC22103	G03083	328.00
		ICIC22103	G03084	3600.00
		ICIC22103	G03086	42144.00
		ICIC22103	G03088	2700.00
		ICIC22103	G03089	931.00
		ICIC22103	G03090	1224.00
		ICIC22103	G03092	5388.00
		ICIC22103	G03093	113.00
		ICIC22103	G03094	141630.00
		ICIC22103	G03095	8967.00
		SBIN22103	G03098	4873.00
		SBIN22103	G03100	4332.00
		SBIN22103	G03101	36694.00
		SBIN22103	G03104	6852.00
		SBIN22103	G03106	1309.00
		SBIN22103	G03107	1379.00
		SBIN22103	G03108	1501.00
		SBIN22103	G03110	3257.00
		SBIN22103	G03112	2502.00
		SBIN22103	G03115	27.00
		SBIN22103	G03120	2422.00
		SBIN22103	G03123	994.00
		SBIN22103	G03124	1495.00
		SBIN22103	G03125	331.00
		SBIN22103	G03126	2540.00
		SBIN22103	G03127	8.00
		UTIB22103	G03128	24824.00
		UTIB22103	G03129	2914.00
		UTIB22103	G03130	24669.00
		UTIB22103	G03133	432.00
		UTIB22103	G03134	76.00
		UTIB22103	G03135	870.00
		UTIB22103	G03138	148611.00
		HDFC22103	G03141	43.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G03142	720.00
		HDFC22103	G03143	74582.00
		HDFC22103	G03146	17.00
		HDFC22103	G03147	308.00
		HDFC22103	G03150	40020.00
		HDFC22103	G03151	29510.00
		HDFC22103	G03152	156.00
		HDFC22103	G03153	10331.00
		HDFC22103	G03154	3441.00
		HDFC22103	G03156	260.00
		HDFC22103	G03157	1470.00
		HDFC22103	G03160	9400.00
		RBIS22103	G03161	2395.00
		RBIS22103	G03162	39720.00
		RBIS22103	G03163	13151.00
		RBIS22103	G03164	1125.00
		RBIS22103	G03165	20140.00
		RBIS22103	G03166	40811.00
		RBIS22103	G03167	6265.00
		RBIS22103	G03168	3270.00
		RBIS22103	G03169	8809.00
		RBIS22103	G03170	12864.00
		RBIS22103	G03171	109500.00
		RBIS22103	G03172	9007.00
		RBIS22103	G03173	63961.00
		RBIS22103	G03176	24955.00
		RBIS22103	G03179	96052.00
		ICIC22103	G03180	750.00
		ICIC22103	G03182	14558.00
		ICIC22103	G03183	21.00
		ICIC22103	G03186	810.00
		ICIC22103	G03188	20.00
		ICIC22103	G03189	763.00
		ICIC22103	G03190	76.00
		ICIC22103	G03192	20847.00
		ICIC22103	G03193	30514.00
		ICIC22103	G03194	816.00
		ICIC22103	G03195	15344.00
		ICIC22103	G03196	560.00
		ICIC22103	G03197	31425.00
		ICIC22103	G03199	610.00
		ICIC22103	G03200	5400.00
		RBIS22103	G03201	31718.00
		RBIS22103	G03202	372.00
		MAHB22103	G03204	11113.00
		MAHB22103	G03205	33185.00
		SBIN22103	G03206	2121.00
		SBIN22103	G03207	359752.00
		SBIN22103	G03208	346.00
		SBIN22103	G03209	1050.00
		SBIN22103	G03210	1180.00
		SBIN22103	G03211	12294.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G03212	24188.00
		UTIB22103	G03213	8322.00
		UTIB22103	G03214	8847.00
		UTIB22103	G03215	6656.00
		UTIB22103	G03216	5332.00
		UTIB22103	G03217	893.00
		UTIB22103	G03220	43793.00
		UTIB22103	G03221	750.00
		UTIB22103	G03222	1453.00
		UTIB22103	G03223	3300.00
		UTIB22103	G03224	80827.00
		UTIB22103	G03225	16584.00
		UTIB22103	G03226	4400.00
		UTIB22103	G03227	3000.00
		UTIB22103	G03228	48.00
		UTIB22103	G03230	18213.00
		UTIB22103	G03231	2465.00
		UTIB22103	G03232	11500.00
		UTIB22103	G03233	1055.00
		UTIB22103	G03234	828.00
		UTIB22103	G03235	2422.00
		RBIS22103	G03236	10771.00
		RBIS22103	G03237	16898.00
		RBIS22103	G03238	75102.00
		IBKL22103	G03239	1042.00
		IBKL22103	G03240	65.00
		IBKL22103	G03241	5.00
		IBKL22103	G03242	250.00
		IBKL22103	G03243	855.00
		IBKL22103	G03244	22009.00
		RBIS22103	G03245	11063.00
		RBIS22103	G03246	4242.00
		RBIS22103	G03247	289.00
		RBIS22103	G03248	381749.00
		RBIS22103	G03249	3019622.00
		RBIS22103	G03250	1970.00
		RBIS22103	G03254	478097.00
		RBIS22103	G03256	35700.00
		RBIS22103	G03257	492.00
		RBIS22103	G03258	3303.00
		RBIS22103	G03259	1500.00
		RBIS22103	G03260	4387.00
		RBIS22103	G03263	39857.00
		RBIS22103	G03265	6823.00
		RBIS22103	G03266	875.00
		RBIS22103	G03267	21404.00
		RBIS22103	G03268	10020.00
		RBIS22103	G03269	4029.00
		RBIS22103	G03270	8451.00
		RBIS22103	G03273	22929.00
		RBIS22103	G03274	5840.00
		RBIS22103	G03275	57590.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G03276	750.00
		RBIS22103	G03279	469.00
		RBIS22103	G03280	8340.00
		RBIS22103	G03281	7200.00
		RBIS22103	G03282	41758.00
		RBIS22103	G03283	24692.00
		SBIN22103	G03284	7958.00
		SBIN22103	G03285	75.00
		SBIN22103	G03286	124777.00
		SBIN22103	G03287	8121.00
		SBIN22103	G03288	2340.00
		SBIN22103	G03290	710.00
		SBIN22103	G03291	6303.00
		SBIN22103	G03292	54405.00
		SBIN22103	G03293	2152.00
		SBIN22103	G03296	1631.00
		SBIN22103	G03297	400.00
		SBIN22103	G03300	9285.00
		SBIN22103	G03301	3263.00
		SBIN22103	G03302	50.00
		SBIN22103	G03304	1502.00
		SBIN22103	G03305	953.00
		SBIN22103	G03307	250.00
		SBIN22103	G03309	473.00
		SBIN22103	G03310	4950.00
		SBIN22103	G03312	174.00
		SBIN22103	G03313	1980.00
		SBIN22103	G03314	144.00
		SBIN22103	G03315	149239.00
		SBIN22103	G03316	983.00
		SBIN22103	G03317	5000.00
		SBIN22103	G03318	14850.00
		IBKL22103	G03319	1841.00
		IBKL22103	G03320	2431.00
		IBKL22103	G03321	6013.00
		IBKL22103	G03322	3084.00
		IBKL22103	G03323	800.00
		IBKL22103	G03324	2008.00
		IBKL22103	G03325	1699.00
		IBKL22103	G03326	700.00
		IBKL22103	G03327	269.00
		IBKL22103	G03328	1500.00
		IBKL22103	G03329	229.00
		IBKL22103	G03330	1800.00
		IBKL22103	G03331	933.00
		IBKL22103	G03332	1557.00
		IBKL22103	G03333	75.00
		IBKL22103	G03334	939.00
		IBKL22103	G03335	202.00
		IBKL22103	G03336	501.00
		IBKL22103	G03337	523499.00
		IBKL22103	G03338	340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL22103	G03339	4950.00
		IBKL22103	G03342	4950.00
		IBKL22103	G03347	35.00
		IBKL22103	G03348	59.00
		IBKL22103	G03352	150.00
		IBKL22103	G03353	150.00
		CBIN22103	G03355	16925.00
		RBIS22103	G03356	20151.00
		RBIS22103	G03357	13727.00
		RBIS22103	G03358	28247.00
		RBIS22103	G03359	3650.00
		RBIS22103	G03360	4324.00
		RBIS22103	G03361	34687.00
		RBIS22103	G03362	386.00
		RBIS22103	G03363	2700.00
		RBIS22103	G03365	4550.00
		RBIS22103	G03367	3747.00
		RBIS22103	G03368	8187.00
		RBIS22103	G03369	9467.00
		RBIS22103	G03370	5699.00
		RBIS22103	G03371	5650.00
		RBIS22103	G03372	31250.00
		RBIS22103	G03373	3725.00
		RBIS22103	G03374	47550.00
		RBIS22103	G03375	5454.00
		RBIS22103	G03376	7675.00
		RBIS22103	G03377	1031.00
		RBIS22103	G03379	450.00
		RBIS22103	G03380	10003.00
		RBIS22103	G03381	10802.00
		RBIS22103	G03382	18095.00
		RBIS22103	G03383	29898.00
		RBIS22103	G03384	1308.00
		RBIS22103	G03387	1099.00
		RBIS22103	G03388	1710.00
		RBIS22103	G03389	2378.00
		RBIS22103	G03390	2150.00
		RBIS22103	G03391	6325.00
		SBIN22103	G03392	443.00
		SBIN22103	G03394	11644.00
		SBIN22103	G03395	1439.00
		SBIN22103	G03396	338.00
		SBIN22103	G03398	19.00
		SBIN22103	G03399	4707.00
		SBIN22103	G03400	4212.00
		SBIN22103	G03402	935.00
		SBIN22103	G03403	1700.00
		SBIN22103	G03404	1350.00
		SBIN22103	G03405	15200.00
		SBIN22103	G03406	2499.00
		SBIN22103	G03407	8401.00
		SBIN22103	G03409	1250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G03410	1143.00
		SBIN22103	G03411	900.00
		SBIN22103	G03412	815.00
		SBIN22103	G03413	45757.00
		SBIN22103	G03415	249.00
		SBIN22103	G03416	5223.00
		SBIN22103	G03417	2750.00
		SBIN22103	G03418	90.00
		SBIN22103	G03419	1771.00
		SBIN22103	G03420	7411.00
		CBIN22103	G03424	54181.00
		CBIN22103	G03425	980.00
		UBIN22103	G03426	11409.00
		UBIN22103	G03429	50597.00
		UBIN22103	G03430	90.00
		UBIN22103	G03431	1379.00
		IDIB22103	G03432	2900.00
		IDIB22103	G03433	11359.00
		IDIB22103	G03436	18672.00
		IDIB22103	G03437	2349.00
		IDIB22103	G03438	4598.00
		IDIB22103	G03439	1092.00
		IDIB22103	G03440	8538.00
		IDIB22103	G03441	4150.00
		IDIB22103	G03442	799.00
		IDIB22103	G03443	14529.00
		IDIB22103	G03444	1498.00
		IDIB22103	G03445	4749.00
		IDIB22103	G03446	1466.00
		IDIB22103	G03447	8403.00
		IDIB22103	G03448	2160.00
		IDIB22103	G03451	1725.00
		IDIB22103	G03453	4751.00
		IDIB22103	G03454	4000.00
		IDIB22103	G03457	1122.00
		IDIB22103	G03458	75431.00
		IDIB22103	G03459	13657.00
		RBIS22103	G03460	4095.00
		RBIS22103	G03461	18843.00
		RBIS22103	G03464	837.00
		RBIS22103	G03465	35.00
		RBIS22103	G03467	4109.00
		RBIS22103	G03468	14015.00
		RBIS22103	G03469	7373.00
		RBIS22103	G03470	38696.00
		RBIS22103	G03471	28054.00
		RBIS22103	G03472	1595.00
		RBIS22103	G03473	3587.00
		RBIS22103	G03474	1653.00
		RBIS22103	G03475	3062.00
		RBIS22103	G03476	3012.00
		RBIS22103	G03477	4220000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G03478	6250.00
		RBIS22103	G03479	9787.00
		RBIS22103	G03480	2464.00
		RBIS22103	G03481	15717.00
		RBIS22103	G03482	7400.00
		RBIS22103	G03483	891.00
		RBIS22103	G03484	1119.00
		RBIS22103	G03485	2590.00
		RBIS22103	G03486	9000.00
		RBIS22103	G03489	756.00
		RBIS22103	G03490	1200.00
		RBIS22103	G03491	7694.00
		RBIS22103	G03492	3675.00
		RBIS22103	G03493	87969.00
		RBIS22103	G03494	6448.00
		RBIS22103	G03495	5750.00
		SBIN22103	G03496	555.00
		SBIN22103	G03498	320.00
		SBIN22103	G03501	4050.00
		SBIN22103	G03503	375.00
		SBIN22103	G03506	1707.00
		SBIN22103	G03507	10069.00
		SBIN22103	G03510	4979.00
		SBIN22103	G03513	1344.00
		SBIN22103	G03514	1071.00
		SBIN22103	G03515	107647.00
		SBIN22103	G03516	1281.00
		SBIN22103	G03517	2948.00
		SBIN22103	G03518	307.00
		SBIN22103	G03519	2506.00
		SBIN22103	G03522	4880.00
		SBIN22103	G03524	1379.00
		SBIN22103	G03526	750.00
		SBIN22103	G03527	1380.00
		SBIN22103	G03530	5760.00
		SBIN22103	G03532	13530.00
		SBIN22103	G03533	9550.00
		SBIN22103	G03534	6119.00
		IDIB22103	G03536	40644.00
		IDIB22103	G03537	1086.00
		IDIB22103	G03538	52139.00
		IDIB22103	G03539	27153.00
		IDIB22103	G03541	2116.00
		IDIB22103	G03544	263.00
		IDIB22103	G03545	5619.00
		IDIB22103	G03546	557.00
		IDIB22103	G03547	305.00
		IDIB22103	G03548	15000.00
		IDIB22103	G03549	13475.00
		IDIB22103	G03551	1563.00
		IDIB22103	G03552	8879.00
		IDIB22103	G03553	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G03554	75.00
		IDIB22103	G03555	23546.00
		IDIB22103	G03558	126.00
		IDIB22103	G03559	1710.00
		IDIB22103	G03560	542.00
		IDIB22103	G03561	77.00
		IDIB22103	G03562	892.00
		IDIB22103	G03563	20632.00
		IDIB22103	G03564	5837.00
		IDIB22103	G03567	121500.00
		IDIB22103	G03571	1362.00
		SBIN22103	G03572	2314.00
		SBIN22103	G03574	298.00
		SBIN22103	G03577	2345.00
		SBIN22103	G03578	5838.00
		SBIN22103	G03579	1696.00
		SBIN22103	G03580	920.00
		SBIN22103	G03581	594.00
		SBIN22103	G03582	5906.00
		SBIN22103	G03583	9587.00
		SBIN22103	G03584	5854.00
		SBIN22103	G03587	574.00
		SBIN22103	G03588	5000.00
		RBIS22103	G03590	9500.00
		RBIS22103	G03591	8000.00
		RBIS22103	G03592	1933.00
		RBIS22103	G03593	5350.00
		RBIS22103	G03594	990.00
		RBIS22103	G03595	59924.00
		RBIS22103	G03596	4000.00
		RBIS22103	G03597	5597.00
		RBIS22103	G03598	1531.00
		RBIS22103	G03599	9106.00
		RBIS22103	G03600	2895.00
		RBIS22103	G03602	7500.00
		RBIS22103	G03603	38210.00
		RBIS22103	G03604	1260.00
		RBIS22103	G03605	2956.00
		RBIS22103	G03606	152289.00
		RBIS22103	G03607	22299.00
		RBIS22103	G03608	14280.00
		RBIS22103	G03609	22250.00
		RBIS22103	G03610	13567.00
		RBIS22103	G03611	28437.00
		RBIS22103	G03612	16958.00
		RBIS22103	G03615	702.00
		RBIS22103	G03616	302.00
		RBIS22103	G03617	21421.00
		RBIS22103	G03619	6381.00
		RBIS22103	G03620	123.00
		RBIS22103	G03621	1907.00
		RBIS22103	G03622	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G03623	898.00
		IDIB22103	G03626	10800.00
		IDIB22103	G03629	749.00
		IDIB22103	G03630	9300.00
		IDIB22103	G03631	4321.00
		IDIB22103	G03633	90.00
		IDIB22103	G03634	3023.00
		IDIB22103	G03635	6049.00
		IDIB22103	G03637	1439.00
		PUNB22103	G03640	31944.00
		PUNB22103	G03650	2250.00
		PUNB22103	G03651	81.00
		PUNB22103	G03653	1170.00
		PUNB22103	G03654	13211.00
		PUNB22103	G03655	4490.00
		RBIS22103	G03656	5817.00
		RBIS22103	G03657	50266.00
		RBIS22103	G03658	24720.00
		RBIS22103	G03659	238908.00
		RBIS22103	G03660	175660.00
		IOBA22103	G03661	3719.00
		IOBA22103	G03662	150366.00
		RBIS22103	G03663	1258.00
		RBIS22103	G03664	1350.00
		RBIS22103	G03665	9015.00
		RBIS22103	G03666	10197.00
		RBIS22103	G03667	38454.00
		RBIS22103	G03668	127798.00
		RBIS22103	G03669	210.00
		RBIS22103	G03670	4375.00
		RBIS22103	G03671	11803.00
		RBIS22103	G03672	4430.00
		RBIS22103	G03673	3124.00
		RBIS22103	G03674	626.00
		RBIS22103	G03675	6512.00
		RBIS22103	G03676	7646.00
		RBIS22103	G03677	610.00
		RBIS22103	G03678	701.00
		RBIS22103	G03679	37.00
		RBIS22103	G03680	13366.00
		RBIS22103	G03681	5418.00
		RBIS22103	G03682	4660.00
		RBIS22103	G03683	33300.00
		RBIS22103	G03685	10358.00
		RBIS22103	G03686	5.00
		RBIS22103	G03687	1000.00
		RBIS22103	G03688	17689.00
		RBIS22103	G03689	6338.00
		RBIS22103	G03690	30851.00
		RBIS22103	G03691	3386.00
		RBIS22103	G03692	3835.00
		RBIS22103	G03693	6633.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G03694	10831.00
		IOBA22103	G03695	26945.00
		IOBA22103	G03696	7254.00
		IOBA22103	G03699	1715.00
		IOBA22103	G03700	2500.00
		IOBA22103	G03701	22024.00
		IOBA22103	G03702	18139.00
		IOBA22103	G03703	5495.00
		IOBA22103	G03705	308.00
		IOBA22103	G03706	2811.00
		IOBA22103	G03707	1882.00
		IOBA22103	G03708	599.00
		IOBA22103	G03709	5270.00
		IOBA22103	G03710	282.00
		IOBA22103	G03711	611.00
		IOBA22103	G03712	238.00
		IOBA22103	G03713	23301.00
		IOBA22103	G03714	102.00
		IOBA22103	G03717	30456.00
		IOBA22103	G03718	26677.00
		IOBA22103	G03719	115876.00
		IOBA22103	G03720	1.00
		IOBA22103	G03721	557.00
		IOBA22103	G03722	495.00
		IOBA22103	G03723	732.00
		IOBA22103	G03725	70.00
		IOBA22103	G03727	224159.00
		IOBA22103	G03728	202.00
		RBIS22103	G03729	26800.00
		RBIS22103	G03730	8382.00
		RBIS22103	G03731	2379.00
		RBIS22103	G03732	11252.00
		RBIS22103	G03733	54599.00
		RBIS22103	G03734	2882.00
		RBIS22103	G03735	7107.00
		RBIS22103	G03736	6550.00
		RBIS22103	G03737	2761.00
		RBIS22103	G03739	725.00
		RBIS22103	G03740	568.00
		RBIS22103	G03741	8090.00
		RBIS22103	G03742	6051.00
		RBIS22103	G03743	10358.00
		RBIS22103	G03744	1215.00
		RBIS22103	G03745	43800.00
		RBIS22103	G03746	2420.00
		RBIS22103	G03750	301.00
		RBIS22103	G03751	13546.00
		RBIS22103	G03752	5656.00
		RBIS22103	G03753	10028.00
		RBIS22103	G03754	40582.00
		RBIS22103	G03755	7500.00
		RBIS22103	G03756	22252.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G03757	4650.00
		RBIS22103	G03758	16840.00
		RBIS22103	G03759	16056.00
		RBIS22103	G03760	3429.00
		RBIS22103	G03761	38981.00
		RBIS22103	G03764	9008.00
		IOBA22103	G03765	24482.00
		IOBA22103	G03766	150000.00
		IOBA22103	G03767	15032.00
		IOBA22103	G03770	16113.00
		IOBA22103	G03771	449.00
		IOBA22103	G03772	22074.00
		IOBA22103	G03773	24736.00
		IOBA22103	G03776	44946.00
		IOBA22103	G03777	3519.00
		IOBA22103	G03778	6096.00
		IOBA22103	G03779	238.00
		IOBA22103	G03780	7753.00
		IOBA22103	G03781	787.00
		IOBA22103	G03784	6573.00
		IOBA22103	G03785	44465.00
		IOBA22103	G03786	5339.00
		IOBA22103	G03787	11440.00
		IOBA22103	G03788	1700.00
		IOBA22103	G03789	7745.00
		IOBA22103	G03790	438.00
		IOBA22103	G03791	1385.00
		IOBA22103	G03793	5689.00
		IOBA22103	G03794	34389.00
		IOBA22103	G03795	4564.00
		IOBA22103	G03797	94146.00
		IOBA22103	G03800	117.00
		IOBA22103	G03803	79171.00
		IOBA22103	G03804	3321.00
		IOBA22103	G03807	20179.00
		IOBA22103	G03809	328.00
		IOBA22103	G03810	1913.00
		IOBA22103	G03811	1383.00
		RBIS22103	G03812	915.00
		RBIS22103	G03814	1500.00
		RBIS22103	G03815	1340.00
		RBIS22103	G03816	7308.00
		RBIS22103	G03817	1691882.00
		RBIS22103	G03818	11851.00
		RBIS22103	G03819	8161.00
		RBIS22103	G03820	1070.00
		RBIS22103	G03821	2716.00
		RBIS22103	G03822	29363.00
		RBIS22103	G03824	6975.00
		RBIS22103	G03825	107563.00
		RBIS22103	G03826	279.00
		RBIS22103	G03827	2060.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G03828	45790.00
		RBIS22103	G03829	3545.00
		RBIS22103	G03830	270.00
		RBIS22103	G03831	31911.00
		RBIS22103	G03832	29959.00
		RBIS22103	G03834	2300.00
		RBIS22103	G03835	16767.00
		RBIS22103	G03836	5122.00
		RBIS22103	G03837	46250.00
		RBIS22103	G03839	810.00
		RBIS22103	G03841	18980.00
				22219448.00
	19	RBIS22103	G04521	4264.00
		RBIS22103	G04522	20515.00
		RBIS22103	G04523	1184.00
		RBIS22103	G04524	1425.00
		RBIS22103	G04525	12732.00
		RBIS22103	G04528	10883.00
		RBIS22103	G04529	1985.00
		RBIS22103	G04530	3580.00
		RBIS22103	G04531	16.00
		RBIS22103	G04532	474.00
		RBIS22103	G04533	32400.00
		RBIS22103	G04536	2168.00
		RBIS22103	G04537	22282.00
		RBIS22103	G04540	25214.00
		RBIS22103	G04541	37161.00
		RBIS22103	G04542	450.00
		RBIS22103	G04543	8570.00
		RBIS22103	G04544	988.00
		RBIS22103	G04545	389.00
		RBIS22103	G04546	8783.00
		RBIS22103	G04547	93895.00
		RBIS22103	G04548	124800.00
		RBIS22103	G04549	249.00
		RBIS22103	G04550	9254.00
		RBIS22103	G04552	254.00
		RBIS22103	G04553	2160.00
		RBIS22103	G04554	11793.00
		RBIS22103	G04555	22542.00
		RBIS22103	G04556	7902.00
		RBIS22103	G04559	12307.00
		HDFC22103	G04560	17155.00
		HDFC22103	G04561	4290.00
		HDFC22103	G04562	87120.00
		HDFC22103	G04563	210762.00
		HDFC22103	G04564	5131.00
		HDFC22103	G04565	5934.00
		HDFC22103	G04566	2387.00
		HDFC22103	G04567	3474.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G04568	13294.00
		HDFC22103	G04569	58.00
		HDFC22103	G04570	19894.00
		HDFC22103	G04571	1170.00
		HDFC22103	G04572	249.00
		HDFC22103	G04573	366831.00
		HDFC22103	G04574	255438.00
		HDFC22103	G04577	69178.00
		HDFC22103	G04578	10019.00
		HDFC22103	G04579	161700.00
		HDFC22103	G04581	490.00
		HDFC22103	G04582	1072.00
		HDFC22103	G04583	6864.00
		HDFC22103	G04584	592.00
		HDFC22103	G04585	6255.00
		HDFC22103	G04588	59.00
		HDFC22103	G04589	110.00
		HDFC22103	G04590	9000.00
		HDFC22103	G04591	21915.00
		HDFC22103	G04593	4095.00
		SBIN22103	G04594	984.00
		SBIN22103	G04595	6.00
		SBIN22103	G04597	878.00
		SBIN22103	G04598	1403.00
		SBIN22103	G04599	5510.00
		SBIN22103	G04602	18950.00
		SBIN22103	G04603	502.00
		SBIN22103	G04605	73817.00
		SBIN22103	G04607	12160.00
		SBIN22103	G04609	45.00
		SBIN22103	G04611	1.00
		SBIN22103	G04612	104.00
		SBIN22103	G04613	25198.00
		SBIN22103	G04616	11259.00
		SBIN22103	G04617	3121.00
		SBIN22103	G04620	1913.00
		SBIN22103	G04621	30205.00
		SBIN22103	G04623	2588.00
		SBIN22103	G04624	25588.00
		SBIN22103	G04625	4050.00
		SBIN22103	G04628	10572.00
		SBIN22103	G04630	15169.00
		SBIN22103	G04631	223.00
		SBIN22103	G04632	280607.00
		SBIN22103	G04633	678.00
		CNRB22103	G04634	170.00
		CNRB22103	G04635	428.00
		BARB22103	G04636	1084.00
		BARB22103	G04637	450.00
		BARB22103	G04638	3150.00
		BARB22103	G04639	750.00
		BARB22103	G04640	335.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB22103	G04641	375.00
		BARB22103	G04642	300.00
		BARB22103	G04643	150.00
		BARB22103	G04644	375.00
		BARB22103	G04645	450.00
		BARB22103	G04646	1500.00
		BARB22103	G04647	3482.00
		BARB22103	G04648	6021.00
		BARB22103	G04652	2771.00
		BARB22103	G04653	1932.00
		BARB22103	G04654	3250.00
		BARB22103	G04655	950.00
		BARB22103	G04656	1685.00
		RBIS22103	G04657	9191.00
		UCBA22103	G04659	1373.00
		UCBA22103	G04660	10074.00
		UCBA22103	G04661	46319.00
		ICIC22103	G04662	246.00
		ICIC22103	G04663	14031.00
		ICIC22103	G04665	2539.00
		ICIC22103	G04666	13150.00
		ICIC22103	G04667	4618.00
		UTIB22103	G04668	10800.00
		UTIB22103	G04669	6660.00
		UTIB22103	G04670	3499.00
		CBIN22103	G04673	28500.00
		CBIN22103	G04675	267754.00
		UTIB22103	G04676	203715.00
		RBIS22103	G04678	10866.00
		RBIS22103	G04680	7302.00
		RBIS22103	G04681	452.00
		RBIS22103	G04682	3724.00
		RBIS22103	G04683	23275.00
		RBIS22103	G04684	65618.00
		RBIS22103	G04685	53128.00
		RBIS22103	G04686	43482.00
		RBIS22103	G04687	63924.00
		RBIS22103	G04688	7602.00
		RBIS22103	G04689	901.00
		RBIS22103	G04690	18950.00
		RBIS22103	G04691	22500.00
		RBIS22103	G04692	19496.00
		RBIS22103	G04693	725.00
		RBIS22103	G04695	563.00
		RBIS22103	G04696	2205.00
		RBIS22103	G04697	58194.00
		RBIS22103	G04698	52745.00
		RBIS22103	G04699	8273.00
		RBIS22103	G04702	12818.00
		RBIS22103	G04705	9442.00
		RBIS22103	G04706	18795.00
		RBIS22103	G04709	66986.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G04711	94381.00
		RBIS22103	G04712	906.00
		RBIS22103	G04713	7397.00
		HDFC22103	G04714	12242.00
		HDFC22103	G04715	6222.00
		HDFC22103	G04716	1995.00
		HDFC22103	G04717	6831.00
		HDFC22103	G04718	3373.00
		HDFC22103	G04719	950.00
		HDFC22103	G04720	8745.00
		HDFC22103	G04722	1075.00
		HDFC22103	G04723	421.00
		HDFC22103	G04724	456.00
		HDFC22103	G04725	3579.00
		HDFC22103	G04726	14980.00
		HDFC22103	G04727	790.00
		HDFC22103	G04728	1705.00
		HDFC22103	G04729	2478.00
		HDFC22103	G04730	2966.00
		HDFC22103	G04731	15833.00
		HDFC22103	G04732	3002.00
		HDFC22103	G04733	591.00
		HDFC22103	G04734	22460.00
		HDFC22103	G04735	1662.00
		HDFC22103	G04737	4828.00
		HDFC22103	G04740	920.00
		HDFC22103	G04741	2448.00
		HDFC22103	G04742	212158.00
		HDFC22103	G04743	7501.00
		HDFC22103	G04744	1255.00
		HDFC22103	G04745	178605.00
		HDFC22103	G04746	9450.00
		SBIN22103	G04748	6522.00
		SBIN22103	G04749	469.00
		SBIN22103	G04750	14858.00
		SBIN22103	G04751	198.00
		SBIN22103	G04754	946.00
		SBIN22103	G04755	11257.00
		SBIN22103	G04756	1220.00
		SBIN22103	G04757	1138.00
		SBIN22103	G04758	2757.00
		SBIN22103	G04759	6403.00
		SBIN22103	G04760	423.00
		SBIN22103	G04761	36853.00
		SBIN22103	G04762	616.00
		SBIN22103	G04763	4430.00
		SBIN22103	G04764	7748.00
		SBIN22103	G04771	245.00
		SBIN22103	G04773	2134.00
		SBIN22103	G04775	746.00
		SBIN22103	G04777	1452.00
		SBIN22103	G04779	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G04781	243.00
		SBIN22103	G04782	979.00
		ICIC22103	G04783	1125.00
		ICIC22103	G04784	1108.00
		ICIC22103	G04787	6101.00
		ICIC22103	G04788	3096.00
		ICIC22103	G04789	58797.00
		ICIC22103	G04791	6490.00
		ICIC22103	G04794	26624.00
		ICIC22103	G04795	5774.00
		ICIC22103	G04796	34264.00
		ICIC22103	G04797	1250.00
		ICIC22103	G04798	25391.00
		ICIC22103	G04800	200.00
		ICIC22103	G04801	4053.00
		ICIC22103	G04802	4513.00
		ICIC22103	G04803	11965.00
		ICIC22103	G04804	951.00
		ICIC22103	G04805	1955.00
		ICIC22103	G04806	5559.00
		ICIC22103	G04808	5466.00
		ICIC22103	G04809	63.00
		ICIC22103	G04810	10890.00
		ICIC22103	G04811	19500.00
		ICIC22103	G04812	555.00
		ICIC22103	G04813	7825.00
		ICIC22103	G04814	6089.00
		ICIC22103	G04815	1564.00
		ICIC22103	G04816	1706.00
		ICIC22103	G04817	1693.00
		ICIC22103	G04818	19590.00
		KKBK22103	G04819	115393.00
		CNRB22103	G04820	16801.00
		CNRB22103	G04821	19037.00
		CNRB22103	G04822	400.00
		CNRB22103	G04823	100.00
		CNRB22103	G04825	8134.00
		CNRB22103	G04826	451.00
		CNRB22103	G04827	14841.00
		CNRB22103	G04828	41720.00
		CNRB22103	G04829	2866.00
		CNRB22103	G04830	431.00
		CNRB22103	G04831	4605.00
		RBIS22103	G04832	15133.00
		RBIS22103	G04833	916.00
		RBIS22103	G04834	444.00
		RBIS22103	G04835	26232.00
		RBIS22103	G04839	2941.00
		RBIS22103	G04840	9454.00
		RBIS22103	G04841	27308.00
		RBIS22103	G04842	18280.00
		RBIS22103	G04843	2375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G04844	1922.00
		RBIS22103	G04845	479.00
		RBIS22103	G04846	41875.00
		RBIS22103	G04847	4716.00
		RBIS22103	G04848	20000.00
		RBIS22103	G04849	4182.00
		RBIS22103	G04850	27250.00
		RBIS22103	G04851	5475.00
		RBIS22103	G04852	90648.00
		RBIS22103	G04853	5513.00
		RBIS22103	G04854	11330.00
		RBIS22103	G04855	10609.00
		RBIS22103	G04856	16.00
		RBIS22103	G04857	1875.00
		RBIS22103	G04859	13671.00
		RBIS22103	G04862	20988.00
		RBIS22103	G04863	57865.00
		RBIS22103	G04864	1250.00
		RBIS22103	G04865	830.00
		RBIS22103	G04868	7814.00
		RBIS22103	G04869	33610.00
		HDFC22103	G04872	400.00
		HDFC22103	G04873	92.00
		HDFC22103	G04874	1565.00
		HDFC22103	G04876	420.00
		HDFC22103	G04878	7401.00
		HDFC22103	G04881	18161.00
		HDFC22103	G04883	36812.00
		HDFC22103	G04884	10.00
		HDFC22103	G04885	260.00
		HDFC22103	G04886	3173.00
		HDFC22103	G04887	863.00
		HDFC22103	G04888	9931.00
		HDFC22103	G04889	8100.00
		HDFC22103	G04890	20053.00
		HDFC22103	G04891	3000.00
		HDFC22103	G04892	7571.00
		HDFC22103	G04895	9334.00
		HDFC22103	G04896	13447.00
		HDFC22103	G04897	8050.00
		HDFC22103	G04898	25273.00
		HDFC22103	G04899	829.00
		HDFC22103	G04900	4760.00
		HDFC22103	G04903	425.00
		HDFC22103	G04904	13595.00
		HDFC22103	G04905	750708.00
		HDFC22103	G04906	41050.00
		ICIC22103	G04910	8428.00
		ICIC22103	G04913	234410.00
		ICIC22103	G04914	138.00
		ICIC22103	G04915	392.00
		ICIC22103	G04916	142.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22103	G04917	175.00
		ICIC22103	G04918	1433.00
		ICIC22103	G04919	11389.00
		ICIC22103	G04920	1323.00
		ICIC22103	G04921	2936.00
		ICIC22103	G04922	2700.00
		ICIC22103	G04923	12804.00
		ICIC22103	G04926	4.00
		ICIC22103	G04927	175.00
		ICIC22103	G04928	15902.00
		ICIC22103	G04929	1540.00
		ICIC22103	G04930	4086991.00
		ICIC22103	G04931	2057626.00
		ICIC22103	G04933	10127.00
		ICIC22103	G04934	167657.00
		ICIC22103	G04935	65578.00
		ICIC22103	G04937	2475.00
		ICIC22103	G04938	1042.00
		ICIC22103	G04939	830.00
		ICIC22103	G04940	22.00
		ICIC22103	G04941	17289.00
		ICIC22103	G04942	2249.00
		ICIC22103	G04943	134114.00
		ICIC22103	G04944	24792.00
		ICIC22103	G04945	386.00
		SBIN22103	G04946	11367.00
		SBIN22103	G04947	1451.00
		SBIN22103	G04948	14215.00
		SBIN22103	G04949	3821.00
		SBIN22103	G04950	287.00
		SBIN22103	G04951	4041.00
		SBIN22103	G04952	5828.00
		SBIN22103	G04953	538801.00
		SBIN22103	G04954	5140.00
		SBIN22103	G04955	357.00
		SBIN22103	G04956	4128.00
		SBIN22103	G04958	307.00
		SBIN22103	G04959	1528.00
		SBIN22103	G04961	9804.00
		SBIN22103	G04963	125.00
		SBIN22103	G04964	2063.00
		SBIN22103	G04965	8566.00
		SBIN22103	G04966	1633.00
		SBIN22103	G04967	399.00
		SBIN22103	G04968	960.00
		SBIN22103	G04969	18613.00
		SBIN22103	G04970	3500.00
		SBIN22103	G04971	3417.00
		SBIN22103	G04972	4500.00
		CBIN22103	G04973	913370.00
		UTIB22103	G04974	12761.00
		UTIB22103	G04975	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22103	G04976	5164.00
		RBIS22103	G04977	205319.00
		RBIS22103	G04978	1376.00
		RBIS22103	G04979	608.00
		RBIS22103	G04980	105.00
		RBIS22103	G04981	1660.00
		RBIS22103	G04982	3981.00
		RBIS22103	G04983	2863.00
		RBIS22103	G04984	92940.00
		RBIS22103	G04985	9912.00
		RBIS22103	G04986	16504.00
		RBIS22103	G04987	8550.00
		RBIS22103	G04988	608.00
		RBIS22103	G04989	1171.00
		RBIS22103	G04990	13995.00
		RBIS22103	G04991	6750.00
		RBIS22103	G04992	77586.00
		RBIS22103	G04993	6834.00
		RBIS22103	G04994	1497.00
		RBIS22103	G04995	5130.00
		RBIS22103	G04997	51275.00
		RBIS22103	G04998	9527.00
		RBIS22103	G04999	5196.00
		RBIS22103	G05000	111103.00
		RBIS22103	G05001	16700.00
		RBIS22103	G05002	52248.00
		RBIS22103	G05003	678.00
		RBIS22103	G05005	314111.00
		RBIS22103	G05006	13124.00
		RBIS22103	G05007	1838.00
		RBIS22103	G05008	647090.00
		IOBA22103	G05009	126707.00
		IOBA22103	G05010	12527.00
		IOBA22103	G05011	8536.00
		IOBA22103	G05012	149211.00
		IOBA22103	G05013	315.00
		IOBA22103	G05014	3419.00
		IOBA22103	G05015	2298.00
		IOBA22103	G05016	3775.00
		IOBA22103	G05017	3040.00
		IOBA22103	G05019	7516.00
		IOBA22103	G05021	28.00
		IOBA22103	G05022	277245.00
		IOBA22103	G05023	580.00
		IOBA22103	G05024	5997.00
		IOBA22103	G05025	763.00
		IOBA22103	G05026	213.00
		IOBA22103	G05027	7250.00
		IOBA22103	G05028	927.00
		IOBA22103	G05029	1061.00
		IOBA22103	G05030	2515.00
		IOBA22103	G05031	1510.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22103	G05032	28581.00
		IOBA22103	G05033	28150.00
		IOBA22103	G05034	760.00
		IOBA22103	G05035	676.00
		IOBA22103	G05037	585.00
		IOBA22103	G05038	372447.00
		IOBA22103	G05039	150.00
		IOBA22103	G05040	23979.00
		ICIC22103	G05042	826.00
		ICIC22103	G05045	5101.00
		ICIC22103	G05047	288.00
		ICIC22103	G05048	3799548.00
		ICIC22103	G05049	155.00
		ICIC22103	G05051	14725.00
		ICIC22103	G05052	21038.00
		ICIC22103	G05053	3886.00
		ICIC22103	G05054	13017.00
		ICIC22103	G05055	3814.00
		ICIC22103	G05057	44232.00
		ICIC22103	G05058	20269.00
		ICIC22103	G05059	4212.00
		ICIC22103	G05060	1525.00
		ICIC22103	G05061	450.00
		ICIC22103	G05062	738.00
		ICIC22103	G05063	7933.00
		BKID22103	G05064	32234.00
		BKID22103	G05065	23.00
		BKID22103	G05066	26.00
		BKID22103	G05067	554.00
		BKID22103	G05068	35245.00
		BKID22103	G05070	73964.00
		MAHB22103	G05071	62216.00
		SBIN22103	G05073	530.00
		SBIN22103	G05074	2001.00
		UTIB22103	G05075	2520.00
		UTIB22103	G05077	6438.00
		UTIB22103	G05078	53432.00
		UTIB22103	G05080	2000.00
		UTIB22103	G05082	3716.00
		UTIB22103	G05083	705.00
		UTIB22103	G05085	43.00
		UTIB22103	G05086	6288.00
		UTIB22103	G05087	16029.00
		UTIB22103	G05090	313.00
		UTIB22103	G05091	136161.00
		UTIB22103	G05092	827.00
		UTIB22103	G05093	45197.00
		UTIB22103	G05094	14.00
		UTIB22103	G05096	420434.00
		UTIB22103	G05097	1361.00
		IBKL22103	G05098	612.00
		IBKL22103	G05099	2913.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22103	G05100	640.00
		IBKL22103	G05101	72701.00
		IBKL22103	G05102	1140.00
		IBKL22103	G05105	380.00
		RBIS22103	G05107	15084.00
		RBIS22103	G05108	27450.00
		RBIS22103	G05110	8290.00
		RBIS22103	G05111	1916.00
		RBIS22103	G05114	61185.00
		RBIS22103	G05115	429.00
		RBIS22103	G05116	333085.00
		RBIS22103	G05117	221121.00
		RBIS22103	G05118	889.00
		RBIS22103	G05119	10092.00
		RBIS22103	G05120	8.00
		RBIS22103	G05121	105.00
		RBIS22103	G05122	153.00
		RBIS22103	G05123	432.00
		RBIS22103	G05124	229.00
		RBIS22103	G05125	7765.00
		RBIS22103	G05126	4084.00
		RBIS22103	G05128	5437.00
		RBIS22103	G05129	1715.00
		RBIS22103	G05130	11736.00
		RBIS22103	G05131	1676.00
		RBIS22103	G05132	27613.00
		RBIS22103	G05133	50235.00
		RBIS22103	G05136	7555.00
		RBIS22103	G05137	12250.00
		RBIS22103	G05138	26100.00
		RBIS22103	G05139	7020.00
		RBIS22103	G05141	6831.00
		IOBA22103	G05144	3121.00
		IOBA22103	G05145	13358.00
		IOBA22103	G05146	5404.00
		IOBA22103	G05147	11144.00
		IOBA22103	G05148	99.00
		IOBA22103	G05149	985.00
		IOBA22103	G05150	35381.00
		IOBA22103	G05151	140281.00
		IOBA22103	G05152	7572.00
		IOBA22103	G05153	10656.00
		IOBA22103	G05154	64558.00
		IOBA22103	G05155	306.00
		IOBA22103	G05156	87712.00
		IOBA22103	G05158	5000.00
		IOBA22103	G05159	33629.00
		IOBA22103	G05160	546.00
		IOBA22103	G05161	344.00
		IOBA22103	G05162	86.00
		IOBA22103	G05163	11916.00
		IOBA22103	G05164	149359.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G05165	40258.00
		IOBA22103	G05166	20000.00
		IOBA22103	G05167	2200.00
		IOBA22103	G05168	328.00
		IOBA22103	G05169	1328.00
		IOBA22103	G05170	2000.00
		IOBA22103	G05172	199.00
		SBIN22103	G05175	71341.00
		SBIN22103	G05176	878.00
		SBIN22103	G05177	44.00
		SBIN22103	G05178	18021.00
		SBIN22103	G05179	37645.00
		SBIN22103	G05180	318681.00
		SBIN22103	G05181	318681.00
		SBIN22103	G05182	35249.00
		SBIN22103	G05183	198384.00
		SBIN22103	G05186	3840.00
		SBIN22103	G05188	110003.00
		SBIN22103	G05189	6464.00
		SBIN22103	G05190	6975.00
		SBIN22103	G05192	1946.00
		SBIN22103	G05193	5.00
		SBIN22103	G05194	1567.00
		SBIN22103	G05195	581.00
		SBIN22103	G05196	12096.00
		SBIN22103	G05197	22628.00
		SBIN22103	G05198	2432.00
		SBIN22103	G05199	9399.00
		SBIN22103	G05200	72.00
		SBIN22103	G05201	4425.00
		SBIN22103	G05202	21347.00
		SBIN22103	G05203	1369.00
		SBIN22103	G05204	1127.00
		SBIN22103	G05205	25083.00
		SBIN22103	G05206	17097.00
		SBIN22103	G05207	350.00
		IBKL22103	G05208	1250.00
		IBKL22103	G05209	8020.00
		IBKL22103	G05210	448.00
		IBKL22103	G05211	255.00
		IBKL22103	G05212	554.00
		IBKL22103	G05213	793.00
		IBKL22103	G05216	4126.00
		IBKL22103	G05217	609.00
		IBKL22103	G05218	4.00
		IBKL22103	G05219	2700.00
		IBKL22103	G05220	1800.00
		IBKL22103	G05221	1615.00
		IBKL22103	G05223	937.00
		IBKL22103	G05224	250.00
		IBKL22103	G05225	2700.00
		IBKL22103	G05226	876.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22103	G05229	1495.00
		IBKL22103	G05230	1801.00
		IBKL22103	G05231	160.00
		IBKL22103	G05232	799.00
		IBKL22103	G05233	1800.00
		IBKL22103	G05234	4343.00
		IBKL22103	G05236	7499.00
		IBKL22103	G05237	400.00
		IBKL22103	G05238	990.00
		RBIS22103	G05239	3115.00
		RBIS22103	G05240	6.00
		RBIS22103	G05241	34650.00
		RBIS22103	G05246	675.00
		RBIS22103	G05247	6271.00
		RBIS22103	G05248	101555.00
		RBIS22103	G05249	2200.00
		RBIS22103	G05250	11643.00
		RBIS22103	G05251	15600.00
		RBIS22103	G05252	13249.00
		RBIS22103	G05253	7039.00
		RBIS22103	G05255	99328.00
		RBIS22103	G05256	1995.00
		RBIS22103	G05257	519000.00
		RBIS22103	G05258	11000.00
		RBIS22103	G05259	86405.00
		RBIS22103	G05260	622487.00
		RBIS22103	G05261	132762.00
		RBIS22103	G05262	429.00
		RBIS22103	G05263	14616.00
		RBIS22103	G05266	7123.00
		RBIS22103	G05267	1779939.00
		RBIS22103	G05268	629.00
		RBIS22103	G05270	10350.00
		RBIS22103	G05271	5759.00
		RBIS22103	G05274	49198.00
		RBIS22103	G05275	94748.00
		RBIS22103	G05278	1250.00
		RBIS22103	G05279	933.00
		IOBA22103	G05280	37505.00
		IOBA22103	G05284	9797.00
		IOBA22103	G05285	3152.00
		IOBA22103	G05286	45889.00
		IOBA22103	G05287	3291.00
		IOBA22103	G05288	6375.00
		IOBA22103	G05289	2270.00
		IOBA22103	G05290	238.00
		IOBA22103	G05291	63681.00
		IOBA22103	G05292	5612.00
		IOBA22103	G05293	4500.00
		IOBA22103	G05294	1455.00
		IOBA22103	G05295	3640.00
		IOBA22103	G05296	1300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22103	G05297	1380.00
		IOBA22103	G05299	1800.00
		IOBA22103	G05300	19346.00
		IOBA22103	G05301	111163.00
		IOBA22103	G05302	1000.00
		IOBA22103	G05303	20925.00
		IOBA22103	G05304	1440.00
		IOBA22103	G05305	1474.00
		IOBA22103	G05306	401.00
		IOBA22103	G05308	1448.00
		IOBA22103	G05309	5925.00
		IOBA22103	G05310	256.00
		IOBA22103	G05311	284.00
		IOBA22103	G05312	1645.00
		SBIN22103	G05314	105455.00
		SBIN22103	G05317	1167.00
		SBIN22103	G05318	3182.00
		SBIN22103	G05319	13089.00
		SBIN22103	G05322	1960.00
		SBIN22103	G05323	99440.00
		SBIN22103	G05324	84.00
		SBIN22103	G05325	58353.00
		SBIN22103	G05326	13483.00
		SBIN22103	G05328	92097.00
		SBIN22103	G05331	129.00
		SBIN22103	G05332	5000.00
		SBIN22103	G05333	372.00
		SBIN22103	G05335	15000.00
		SBIN22103	G05336	1053.00
		SBIN22103	G05337	1212.00
		SBIN22103	G05338	1420.00
		SBIN22103	G05339	5130.00
		SBIN22103	G05342	2658.00
		SBIN22103	G05343	9341.00
		SBIN22103	G05346	7750.00
		SBIN22103	G05347	1420.00
		SBIN22103	G05348	1500.00
		SBIN22103	G05349	71135.00
		SBIN22103	G05350	2500.00
		SBIN22103	G05351	1070.00
		SBIN22103	G05352	3575.00
		RBIS22103	G05353	2759.00
		RBIS22103	G05354	16389.00
		RBIS22103	G05355	105.00
		RBIS22103	G05356	12138.00
		RBIS22103	G05357	105997.00
		RBIS22103	G05358	487446.00
		RBIS22103	G05359	16951.00
		IBKL22103	G05360	565.00
		IBKL22103	G05361	2566.00
		IBKL22103	G05362	99.00
		IBKL22103	G05363	371007.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22103	G05364	668.00
		IBKL22103	G05367	106.00
		IDIB22103	G05369	2439.00
		IDIB22103	G05370	600.00
		IDIB22103	G05371	10495.00
		IDIB22103	G05372	14299.00
		IDIB22103	G05373	1134.00
		IDIB22103	G05374	1693.00
		IDIB22103	G05375	1906.00
		IDIB22103	G05376	1827.00
		IDIB22103	G05377	5825.00
		IDIB22103	G05378	1824.00
		IDIB22103	G05379	716.00
		IDIB22103	G05380	2005.00
		IDIB22103	G05381	6881.00
		IDIB22103	G05382	463.00
		IDIB22103	G05383	538.00
		IDIB22103	G05384	4429.00
		IDIB22103	G05385	545345.00
		IDIB22103	G05386	17980.00
		IDIB22103	G05387	385.00
		IDIB22103	G05388	53532.00
		IDIB22103	G05389	189.00
		IDIB22103	G05391	173.00
		IDIB22103	G05392	24054.00
		IOBA22103	G05393	9285.00
		IOBA22103	G05395	401.00
		IOBA22103	G05396	38692.00
		IOBA22103	G05397	493.00
		IOBA22103	G05398	15577.00
		IOBA22103	G05402	3000.00
		IOBA22103	G05403	12215.00
		IOBA22103	G05404	5733.00
		IOBA22103	G05405	43.00
		IOBA22103	G05406	11644.00
		IOBA22103	G05407	4857.00
		IOBA22103	G05408	2750.00
		IOBA22103	G05409	4763.00
		IOBA22103	G05410	590.00
		IOBA22103	G05411	199.00
		IOBA22103	G05412	7102.00
		IOBA22103	G05414	700.00
		IOBA22103	G05415	1912.00
		IOBA22103	G05416	250.00
		IOBA22103	G05417	2976.00
		IOBA22103	G05418	1.00
		IOBA22103	G05420	3686.00
		IOBA22103	G05421	366.00
		IOBA22103	G05422	3332.00
		IOBA22103	G05423	2192.00
		IOBA22103	G05424	6323.00
		IOBA22103	G05427	2669.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G05428	106178.00
		SBIN22103	G05431	422.00
		SBIN22103	G05432	999.00
		SBIN22103	G05433	5839.00
		SBIN22103	G05434	500.00
		SBIN22103	G05437	16740.00
		SBIN22103	G05438	5819.00
		SBIN22103	G05440	4950.00
		SBIN22103	G05442	3000.00
		SBIN22103	G05443	2405.00
		SBIN22103	G05444	37568.00
		SBIN22103	G05445	7954.00
		SBIN22103	G05446	131786.00
		SBIN22103	G05447	1125.00
		SBIN22103	G05448	97153.00
		SBIN22103	G05449	16822.00
		SBIN22103	G05450	1468.00
		SBIN22103	G05451	8754.00
		SBIN22103	G05452	80.00
		SBIN22103	G05454	41904.00
		SBIN22103	G05455	170.00
		SBIN22103	G05457	1430.00
		SBIN22103	G05458	2371.00
		SBIN22103	G05459	527.00
		IDIB22103	G05461	1909.00
		IDIB22103	G05462	1877.00
		IDIB22103	G05463	3300.00
		IDIB22103	G05464	967.00
		IDIB22103	G05467	376.00
		IDIB22103	G05468	4603.00
		IDIB22103	G05469	31500.00
		IDIB22103	G05470	100.00
		IDIB22103	G05471	2263.00
		IDIB22103	G05473	550.00
		IDIB22103	G05475	16448.00
		IDIB22103	G05476	30859.00
		IDIB22103	G05477	2264.00
		IDIB22103	G05479	271.00
		IDIB22103	G05481	6519.00
		IDIB22103	G05482	25000.00
		IDIB22103	G05485	9528.00
		IDIB22103	G05486	119089.00
		IDIB22103	G05487	1282.00
		IDIB22103	G05490	6048.00
		IDIB22103	G05493	2402.00
		IDIB22103	G05494	9649.00
		IOBA22103	G05497	64547.00
		IOBA22103	G05500	457.00
		IOBA22103	G05501	13387.00
		IOBA22103	G05502	99196.00
		IOBA22103	G05503	8.00
		IOBA22103	G05506	193.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22103	G05507	11602.00
		IOBA22103	G05508	483.00
		IOBA22103	G05509	1304.00
		IOBA22103	G05510	21801.00
		IOBA22103	G05511	2132.00
		IOBA22103	G05512	1216.00
		IOBA22103	G05513	325.00
		IOBA22103	G05515	526.00
		IOBA22103	G05516	12984.00
		IOBA22103	G05517	1103.00
		IOBA22103	G05518	803.00
		IOBA22103	G05519	216.00
		IOBA22103	G05520	288.00
		IOBA22103	G05521	350.00
		IOBA22103	G05522	454.00
		RBIS22103	G05523	3465.00
		RBIS22103	G05524	20796.00
		RBIS22103	G05525	1197.00
		RBIS22103	G05526	18826.00
		RBIS22103	G05527	5806.00
		RBIS22103	G05528	4946.00
		RBIS22103	G05531	11250.00
		RBIS22103	G05532	8241.00
		RBIS22103	G05533	5384.00
		IDIB22103	G05534	2251.00
		IDIB22103	G05537	659.00
		IDIB22103	G05538	3702.00
		IDIB22103	G05539	75.00
		IDIB22103	G05540	17869.00
		IDIB22103	G05541	14450.00
		IDIB22103	G05542	199410.00
		IDIB22103	G05543	499.00
		IDIB22103	G05544	5527.00
		IDIB22103	G05545	2239.00
		IDIB22103	G05547	4508.00
		IDIB22103	G05548	3803.00
		IDIB22103	G05549	1175.00
		IDIB22103	G05551	64331.00
		IDIB22103	G05554	57.00
		IDIB22103	G05555	3303.00
		IDIB22103	G05556	9026.00
		IDIB22103	G05557	2226.00
		IDIB22103	G05558	1825.00
		IDIB22103	G05559	575.00
		IDIB22103	G05560	236077.00
		IDIB22103	G05561	51.00
		IDIB22103	G05562	805.00
		IDIB22103	G05563	45146.00
		IDIB22103	G05564	286.00
		IDIB22103	G05566	17551.00
		IDIB22103	G05567	23.00
		SBIN22103	G05568	863.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G05569	19121.00
		SBIN22103	G05570	48690.00
		SBIN22103	G05571	1441.00
		SBIN22103	G05574	2881.00
		SBIN22103	G05575	305.00
		SBIN22103	G05576	6063.00
		SBIN22103	G05577	1099.00
		SBIN22103	G05578	18881.00
		SBIN22103	G05580	46.00
		SBIN22103	G05581	5.00
		SBIN22103	G05582	11600.00
		SBIN22103	G05583	678.00
		SBIN22103	G05585	174.00
		SBIN22103	G05586	3083.00
		SBIN22103	G05587	182247.00
		SBIN22103	G05589	3230.00
		SBIN22103	G05591	1254927.00
		SBIN22103	G05596	2238.00
		SBIN22103	G05597	32.00
		SBIN22103	G05600	2430.00
		RBIS22103	G05602	2012.00
		RBIS22103	G05603	39197.00
		RBIS22103	G05604	13142.00
		RBIS22103	G05607	13430.00
		RBIS22103	G05608	3244.00
		RBIS22103	G05609	1500.00
		RBIS22103	G05610	21969.00
		RBIS22103	G05611	7782.00
		RBIS22103	G05612	2003.00
		RBIS22103	G05613	12566.00
		RBIS22103	G05614	396.00
		RBIS22103	G05615	11167.00
		RBIS22103	G05617	20989.00
		RBIS22103	G05618	14111.00
		RBIS22103	G05622	12000.00
		RBIS22103	G05625	62012.00
		RBIS22103	G05626	5407.00
		RBIS22103	G05627	1024693.00
		RBIS22103	G05628	26715.00
		PUNB22103	G05629	6052.00
		PUNB22103	G05630	19.00
		PUNB22103	G05631	12161.00
		PUNB22103	G05632	710.00
		PUNB22103	G05633	5989.00
		PUNB22103	G05634	4751.00
		PUNB22103	G05636	2002.00
		PUNB22103	G05637	180.00
		IDIB22103	G05640	507206.00
		IDIB22103	G05641	232.00
		IDIB22103	G05642	7592.00
		IDIB22103	G05643	300.00
		IDIB22103	G05644	8574.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G05647	2412.00
		RBIS22103	G05648	11815.00
		RBIS22103	G05650	3260.00
		UBIN22103	G05653	1352.00
		UBIN22103	G05654	29317.00
		UBIN22103	G05655	2009.00
		UBIN22103	G05656	143.00
		UBIN22103	G05657	68.00
		UBIN22103	G05658	3004.00
		UBIN22103	G05659	882.00
		UBIN22103	G05660	6.00
		UBIN22103	G05661	986.00
		UBIN22103	G05662	1821.00
		UBIN22103	G05663	85.00
		UBIN22103	G05667	123.00
		UBIN22103	G05668	1066.00
		UBIN22103	G05671	345.00
		UBIN22103	G05672	1784.00
		RBIS22103	G05674	3513.00
		RBIS22103	G05675	17570.00
		RBIS22103	G05676	155962.00
		SBIN22103	G05677	13826.00
		SBIN22103	G05678	14367.00
		SBIN22103	G05679	6825.00
		SBIN22103	G05680	8104.00
		SBIN22103	G05681	65765.00
		SBIN22103	G05682	1128.00
		SBIN22103	G05683	18893.00
		SBIN22103	G05684	4501.00
		SBIN22103	G05685	29108.00
		SBIN22103	G05686	2270.00
		SBIN22103	G05687	310.00
		SBIN22103	G05688	1214.00
		SBIN22103	G05689	255.00
		SBIN22103	G05690	5855.00
		SBIN22103	G05691	1425.00
		SBIN22103	G05692	173093.00
		SBIN22103	G05693	3591.00
		SBIN22103	G05694	50226.00
		SBIN22103	G05695	39124.00
		SBIN22103	G05696	2500.00
		SBIN22103	G05697	2945.00
		SBIN22103	G05698	365.00
		SBIN22103	G05699	4632.00
		SBIN22103	G05700	6716.00
		SBIN22103	G05701	17.00
		SBIN22103	G05702	28250.00
		SBIN22103	G05703	227.00
		SBIN22103	G05704	10000.00
		SBIN22103	G05705	176.00
		SBIN22103	G05706	7216.00
		SBIN22103	G05707	5735.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PUNB22103	G05708	74367.00
		RBIS22103	G05711	14886.00
		RBIS22103	G05714	10077.00
		RBIS22103	G05715	1000.00
		RBIS22103	G05716	23595.00
		RBIS22103	G05717	665.00
		RBIS22103	G05718	11839.00
		RBIS22103	G05719	50045.00
		RBIS22103	G05720	26199.00
		RBIS22103	G05721	15622.00
		RBIS22103	G05724	10661.00
		RBIS22103	G05725	1313.00
		RBIS22103	G05726	68744.00
		RBIS22103	G05727	4909.00
		RBIS22103	G05728	31379.00
		RBIS22103	G05729	378.00
		RBIS22103	G05730	7462.00
		RBIS22103	G05731	662.00
		RBIS22103	G05732	9220.00
		RBIS22103	G05733	9790.00
		RBIS22103	G05734	84936.00
		RBIS22103	G05735	6930.00
		RBIS22103	G05736	22978.00
		RBIS22103	G05737	2160.00
		RBIS22103	G05738	47629.00
		RBIS22103	G05739	13891.00
		RBIS22103	G05740	2766.00
		RBIS22103	G05741	4958.00
		RBIS22103	G05742	13544.00
		RBIS22103	G05745	757.00
		RBIS22103	G05746	19756.00
		RBIS22103	G05747	185474.00
		RBIS22103	G05748	1620.00
		RBIS22103	G05749	131168.00
		RBIS22103	G05750	5378.00
		RBIS22103	G05751	1873.00
		RBIS22103	G05752	62471.00
		RBIS22103	G05753	1419.00
		RBIS22103	G05756	58363.00
		RBIS22103	G05757	31854.00
		RBIS22103	G05758	3565.00
		RBIS22103	G05759	2021.00
		RBIS22103	G05763	7557.00
		RBIS22103	G05764	2326.00
		RBIS22103	G05767	2340.00
		RBIS22103	G05768	3518.00
		RBIS22103	G05769	8001.00
		RBIS22103	G05770	1583.00
		RBIS22103	G05771	2317.00
		RBIS22103	G05772	7159.00
		RBIS22103	G05773	6530.00
		RBIS22103	G05774	721.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G05775	30000.00
		RBIS22103	G05778	2299.00
		RBIS22103	G05779	2016.00
		RBIS22103	G05780	27275.00
		RBIS22103	G05781	23887.00
		RBIS22103	G05782	167.00
		UBIN22103	G05783	5452.00
		UBIN22103	G05784	107.00
		HDFC22103	G05787	8154.00
		HDFC22103	G05788	42941.00
		HDFC22103	G05789	50645.00
		HDFC22103	G05790	3817.00
		HDFC22103	G05791	286614.00
		HDFC22103	G05792	1804.00
		HDFC22103	G05793	2014.00
		HDFC22103	G05794	37284.00
		HDFC22103	G05795	18019.00
		HDFC22103	G05796	5465.00
		SBIN22103	G05797	2687.00
		SBIN22103	G05799	1158.00
		SBIN22103	G05802	2700.00
		SBIN22103	G05804	10502.00
		SBIN22103	G05806	5985.00
		SBIN22103	G05807	665.00
		SBIN22103	G05808	2700.00
		SBIN22103	G05809	352.00
		SBIN22103	G05810	410.00
		SBIN22103	G05811	421.00
		SBIN22103	G05812	179.00
		SBIN22103	G05813	16910.00
		SBIN22103	G05814	17464.00
		SBIN22103	G05815	464.00
		SBIN22103	G05816	265408.00
		SBIN22103	G05817	432.00
		SBIN22103	G05818	2750.00
		SBIN22103	G05819	130571.00
		SBIN22103	G05820	502.00
		SBIN22103	G05821	7329.00
		SBIN22103	G05822	12232.00
		SBIN22103	G05824	213.00
		SBIN22103	G05825	2500.00
		SBIN22103	G05826	51.00
		SBIN22103	G05827	101802.00
		SBIN22103	G05830	450.00
		SBIN22103	G05831	4932.00
		SBIN22103	G05832	19.00
		SBIN22103	G05833	403.00
		SBIN22103	G05835	10119.00
		SBIN22103	G05836	166500.00
		SBIN22103	G05837	22.00
		SBIN22103	G05838	803.00
		SBIN22103	G05840	2700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G05841	82.00
				39792251.00
	20	BKID22103	G05842	22500.00
		SBIN22103	G05843	2213.00
		SBIN22103	G05845	799.00
		RBIS22103	G05847	12399.00
		RBIS22103	G05848	708.00
		RBIS22103	G05849	1440.00
		BKID22103	G05850	14400.00
		BKID22103	G05852	1271.00
		CBIN22103	G05853	20401.00
		IBKL22103	G05854	95939.00
		IBKL22103	G05856	130.00
		IBKL22103	G05857	500.00
		IBKL22103	G05858	1000.00
		IBKL22103	G05859	1281810.00
		IBKL22103	G05862	32555.00
		IBKL22103	G05863	536.00
		IBKL22103	G05864	40.00
		IBKL22103	G05865	1375.00
		IBKL22103	G05866	5565.00
		IBKL22103	G05867	3.00
		IBKL22103	G05868	3960.00
		IBKL22103	G05871	128.00
		IBKL22103	G05872	39733.00
		IBKL22103	G05873	1317.00
		IBKL22103	G05875	583.00
		IBKL22103	G05877	4437.00
		IBKL22103	G05878	1101.00
		IBKL22103	G05879	83.00
		IBKL22103	G05880	2700.00
		IBKL22103	G05883	4950.00
		IBKL22103	G05884	2554.00
		IBKL22103	G05885	3734353.00
		IBKL22103	G05886	1800.00
		IBKL22103	G05887	2766.00
		SBIN22103	G05888	2973.00
		SBIN22103	G05889	33930.00
		SBIN22103	G05890	109158.00
		SBIN22103	G05891	9000.00
		SBIN22103	G05892	480.00
		SBIN22103	G05893	127.00
		SBIN22103	G05894	2950.00
		ICIC22103	G05898	3223.00
		ICIC22103	G05899	2749.00
		ICIC22103	G05903	1350.00
		ICIC22103	G05904	12556.00
		ICIC22103	G05906	7245.00
		ICIC22103	G05907	250.00
		ICIC22103	G05909	7454.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G05910	1999.00
		ICIC22103	G05911	36691.00
		ICIC22103	G05912	92621.00
		ICIC22103	G05915	62282.00
		ICIC22103	G05916	2967.00
		ICIC22103	G05917	4230.00
		ICIC22103	G05918	205125.00
		ICIC22103	G05920	431.00
		ICIC22103	G05921	143771.00
		ICIC22103	G05922	1036.00
		SBIN22103	G05923	38152.00
		SBIN22103	G05925	3600.00
		SBIN22103	G05926	557500.00
		SBIN22103	G05927	103597.00
		SBIN22103	G05928	4130.00
		SBIN22103	G05929	20450.00
		SBIN22103	G05930	3093.00
		SBIN22103	G05931	499.00
		SBIN22103	G05932	2886.00
		SBIN22103	G05934	13136.00
		SBIN22103	G05935	537.00
		SBIN22103	G05936	115.00
		SBIN22103	G05937	50570.00
		SBIN22103	G05938	61219.00
		SBIN22103	G05939	5449.00
		SBIN22103	G05940	4786.00
		SBIN22103	G05941	2447.00
		SBIN22103	G05942	104713.00
		SBIN22103	G05943	5115.00
		SBIN22103	G05944	3754.00
		SBIN22103	G05945	823.00
		SBIN22103	G05946	12121.00
		SBIN22103	G05947	4356.00
		SBIN22103	G05949	1395.00
		SBIN22103	G05950	201377.00
		SBIN22103	G05951	245.00
		SBIN22103	G05952	8.00
		SBIN22103	G05953	321.00
		HDFC22103	G05955	321496.00
		HDFC22103	G05956	550.00
		HDFC22103	G05958	5028.00
		HDFC22103	G05959	3178.00
		HDFC22103	G05960	284.00
		HDFC22103	G05961	30057.00
		HDFC22103	G05962	4037.00
		HDFC22103	G05963	1502627.00
		HDFC22103	G05964	73177.00
		HDFC22103	G05965	4874.00
		HDFC22103	G05966	12218.00
		HDFC22103	G05967	1196258.00
		HDFC22103	G05968	16538.00
		HDFC22103	G05969	3345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G05970	264372.00
		HDFC22103	G05971	89878.00
		HDFC22103	G05972	69680.00
		HDFC22103	G05973	296851.00
		HDFC22103	G05974	21607.00
		HDFC22103	G05975	111276.00
		HDFC22103	G05976	42892.00
		HDFC22103	G05977	49110.00
		HDFC22103	G05978	284058.00
		HDFC22103	G05979	40206.00
		HDFC22103	G05980	5697.00
		HDFC22103	G05981	2381.00
		HDFC22103	G05982	497156.00
		HDFC22103	G05983	1233.00
		HDFC22103	G05984	45480.00
		HDFC22103	G05985	36076.00
		HDFC22103	G05986	1436.00
		RBIS22103	G05987	85211.00
		RBIS22103	G05988	15082.00
		RBIS22103	G05991	5569.00
		RBIS22103	G05992	19057.00
		RBIS22103	G05993	269170.00
		RBIS22103	G05994	400316.00
		RBIS22103	G05995	520319.00
		RBIS22103	G05998	9398.00
		RBIS22103	G05999	10737.00
		RBIS22103	G06000	12285.00
		RBIS22103	G06003	9470.00
		RBIS22103	G06005	1835.00
		RBIS22103	G06006	803.00
		RBIS22103	G06008	12167.00
		RBIS22103	G06010	3501.00
		RBIS22103	G06011	10620.00
		RBIS22103	G06012	576.00
		RBIS22103	G06013	369.00
		RBIS22103	G06014	568.00
		RBIS22103	G06015	1481.00
		RBIS22103	G06016	13897.00
		RBIS22103	G06017	7814.00
		RBIS22103	G06018	43884.00
		RBIS22103	G06020	1499.00
		RBIS22103	G06021	4567.00
		RBIS22103	G06022	21988.00
		RBIS22103	G06024	17031.00
		RBIS22103	G06025	20051.00
		HDFC22103	G06026	220813.00
		HDFC22103	G06027	31031.00
		HDFC22103	G06028	104856.00
		HDFC22103	G06029	11421.00
		HDFC22103	G06032	20384.00
		HDFC22103	G06033	9033.00
		HDFC22103	G06035	62440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22103	G06036	2250.00
		HDFC22103	G06037	3960.00
		HDFC22103	G06038	18268.00
		HDFC22103	G06039	1383.00
		HDFC22103	G06040	179.00
		HDFC22103	G06041	2132.00
		HDFC22103	G06042	1000.00
		HDFC22103	G06043	167748.00
		HDFC22103	G06044	1183139.00
		HDFC22103	G06045	6955.00
		HDFC22103	G06048	144306.00
		HDFC22103	G06049	5210.00
		HDFC22103	G06050	7839.00
		HDFC22103	G06051	3566.00
		HDFC22103	G06052	25406.00
		HDFC22103	G06053	1066.00
		HDFC22103	G06054	68.00
		HDFC22103	G06055	119610.00
		HDFC22103	G06056	442.00
		HDFC22103	G06058	1843.00
		HDFC22103	G06060	19610.00
		ICIC22103	G06062	469.00
		ICIC22103	G06063	23349.00
		ICIC22103	G06064	34764.00
		ICIC22103	G06065	187425.00
		ICIC22103	G06066	48062.00
		ICIC22103	G06067	76299.00
		ICIC22103	G06068	16199.00
		ICIC22103	G06069	41383.00
		ICIC22103	G06070	14681.00
		ICIC22103	G06071	2068839.00
		ICIC22103	G06072	328593.00
		ICIC22103	G06073	60710.00
		ICIC22103	G06074	16765.00
		ICIC22103	G06075	338369.00
		ICIC22103	G06076	48539.00
		ICIC22103	G06080	91.00
		ICIC22103	G06081	349.00
		ICIC22103	G06082	4679.00
		ICIC22103	G06083	60044.00
		ICIC22103	G06084	376.00
		ICIC22103	G06085	2880.00
		ICIC22103	G06087	64839.00
		ICIC22103	G06089	500.00
		ICIC22103	G06090	2284.00
		ICIC22103	G06092	40633.00
		ICIC22103	G06093	37403.00
		SBIN22103	G06096	1515.00
		SBIN22103	G06097	596426.00
		SBIN22103	G06098	299.00
		SBIN22103	G06099	1052.00
		SBIN22103	G06100	50269.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G06101	2567.00
		SBIN22103	G06102	1613.00
		SBIN22103	G06103	758632.00
		SBIN22103	G06104	1642.00
		SBIN22103	G06105	9000.00
		SBIN22103	G06106	10000.00
		SBIN22103	G06108	1604.00
		SBIN22103	G06113	724.00
		SBIN22103	G06114	2357.00
		SBIN22103	G06115	5850.00
		SBIN22103	G06116	1884.00
		SBIN22103	G06117	7627.00
		SBIN22103	G06121	24656.00
		SBIN22103	G06123	592.00
		SBIN22103	G06124	23293.00
		SBIN22103	G06125	178880.00
		SBIN22103	G06130	247.00
		IBKL22103	G06132	85.00
		IBKL22103	G06134	9783.00
		IBKL22103	G06135	3605.00
		IBKL22103	G06136	42014.00
		PUNB22103	G06137	1411.00
		PUNB22103	G06138	11635.00
		PUNB22103	G06139	201.00
		PUNB22103	G06141	500.00
		PUNB22103	G06142	12226.00
		PUNB22103	G06143	1500000.00
		PUNB22103	G06144	8745.00
		PUNB22103	G06145	10209.00
		PUNB22103	G06146	839526.00
		PUNB22103	G06147	1500000.00
		PUNB22103	G06148	1500000.00
		RBIS22103	G06149	21875.00
		RBIS22103	G06150	729.00
		RBIS22103	G06151	33463.00
		RBIS22103	G06152	479146.00
		RBIS22103	G06153	33765.00
		KVBL22103	G06156	9129.00
		KVBL22103	G06158	5757.00
		KVBL22103	G06159	525844.00
		UBIN22103	G06160	90346.00
		UBIN22103	G06161	2953.00
		UBIN22103	G06164	14024.00
		RBIS22103	G06165	3967.00
		RBIS22103	G06166	38281.00
		RBIS22103	G06167	4230.00
		RBIS22103	G06170	708.00
		RBIS22103	G06171	18335.00
		RBIS22103	G06173	128680.00
		RBIS22103	G06174	1000000.00
		HDFC22103	G06175	763.00
		HDFC22103	G06176	41.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G06177	87383.00
		HDFC22103	G06178	90.00
		HDFC22103	G06179	36047.00
		HDFC22103	G06180	1732.00
		HDFC22103	G06181	10823.00
		HDFC22103	G06182	1892.00
		HDFC22103	G06183	17012.00
		HDFC22103	G06185	31.00
		HDFC22103	G06187	11290.00
		HDFC22103	G06189	4590.00
		HDFC22103	G06193	16.00
		HDFC22103	G06194	280.00
		HDFC22103	G06195	3330.00
		HDFC22103	G06196	45777.00
		HDFC22103	G06198	134.00
		HDFC22103	G06200	8370.00
		HDFC22103	G06201	4113.00
		RBIS22103	G06203	232805.00
		RBIS22103	G06204	1500.00
		RBIS22103	G06205	115.00
		RBIS22103	G06206	53.00
		CNRB22103	G06207	20500.00
		CNRB22103	G06208	11213.00
		CNRB22103	G06209	14452.00
		CNRB22103	G06210	739.00
		CNRB22103	G06211	160.00
		CNRB22103	G06212	122.00
		CNRB22103	G06213	381.00
		CNRB22103	G06214	127323.00
		CNRB22103	G06215	108200.00
		CNRB22103	G06216	128218.00
		CNRB22103	G06217	11669.00
		CNRB22103	G06218	987330.00
		CNRB22103	G06220	23349.00
		CNRB22103	G06222	2120.00
		CNRB22103	G06224	5223.00
		CNRB22103	G06226	14477.00
		CNRB22103	G06227	14527.00
		CNRB22103	G06229	56302.00
		CNRB22103	G06230	6827.00
		CNRB22103	G06231	24859.00
		KKBK22103	G06233	480357.00
		BARB22103	G06234	114952.00
		BARB22103	G06235	1800.00
		BARB22103	G06236	1842.00
		BARB22103	G06237	431.00
		UBIN22103	G06240	8697.00
		UBIN22103	G06241	266110.00
		UBIN22103	G06242	17914.00
		UBIN22103	G06243	2555.00
		UBIN22103	G06244	24680.00
		UBIN22103	G06245	23691.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN22103	G06246	3250.00
		UBIN22103	G06247	1542.00
		UBIN22103	G06248	2192.00
		UBIN22103	G06249	48.00
		UBIN22103	G06250	12475.00
		UBIN22103	G06251	15243.00
		UBIN22103	G06252	4033.00
		UBIN22103	G06253	72164.00
		IOBA22103	G06254	17979.00
		IOBA22103	G06255	19971.00
		IOBA22103	G06256	21923.00
		IOBA22103	G06257	6791.00
		IOBA22103	G06259	33500.00
		IOBA22103	G06260	11880.00
		IOBA22103	G06261	151857.00
		IOBA22103	G06264	1131913.00
		IOBA22103	G06266	2126.00
		IOBA22103	G06268	107.00
		IOBA22103	G06269	1121.00
		IOBA22103	G06272	194.00
		IOBA22103	G06274	2137.00
		SBIN22103	G06277	4500.00
		SBIN22103	G06278	45554.00
		SBIN22103	G06281	63424.00
		SBIN22103	G06284	2637.00
		SBIN22103	G06285	5100.00
		SBIN22103	G06286	10642.00
		SBIN22103	G06287	124681.00
		SBIN22103	G06288	9369.00
		SBIN22103	G06289	4500.00
		SBIN22103	G06290	1080.00
		SBIN22103	G06291	51558.00
		SBIN22103	G06296	17454.00
		SBIN22103	G06299	2304.00
		SBIN22103	G06300	13463.00
		SBIN22103	G06301	143086.00
		SBIN22103	G06302	173.00
		SBIN22103	G06303	5984.00
		SBIN22103	G06305	8.00
		SBIN22103	G06307	176425.00
		SBIN22103	G06308	22500.00
		SBIN22103	G06309	75470.00
		SBIN22103	G06312	6614.00
		SBIN22103	G06313	509.00
		SBIN22103	G06314	150.00
		SBIN22103	G06317	426.00
		SBIN22103	G06318	206070.00
		RBIS22103	G06320	34210.00
		RBIS22103	G06321	5705.00
		RBIS22103	G06322	5852.00
		RBIS22103	G06323	2286.00
		RBIS22103	G06326	15408.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G06327	8576.00
		RBIS22103	G06328	1186.00
		RBIS22103	G06331	2276.00
		RBIS22103	G06334	462.00
		RBIS22103	G06335	2579.00
		RBIS22103	G06337	13032.00
		RBIS22103	G06338	720.00
		RBIS22103	G06339	5441.00
		RBIS22103	G06340	1608.00
		RBIS22103	G06341	19000.00
		RBIS22103	G06342	2436.00
		RBIS22103	G06343	8080.00
		RBIS22103	G06346	540.00
		RBIS22103	G06347	5171.00
		RBIS22103	G06349	5841.00
		RBIS22103	G06350	40931.00
		RBIS22103	G06351	29.00
		RBIS22103	G06352	3807.00
		RBIS22103	G06353	1206.00
		RBIS22103	G06354	5142.00
		RBIS22103	G06355	12690.00
		RBIS22103	G06356	1015245.00
		RBIS22103	G06357	5089.00
		RBIS22103	G06358	751913.00
		RBIS22103	G06359	16.00
		ICIC22103	G06360	24.00
		ICIC22103	G06361	1320.00
		ICIC22103	G06364	4.00
		ICIC22103	G06366	29289.00
		ICIC22103	G06367	1585.00
		ICIC22103	G06368	405.00
		ICIC22103	G06369	4958.00
		ICIC22103	G06370	37989.00
		ICIC22103	G06373	95373.00
		ICIC22103	G06374	432.00
		ICIC22103	G06375	2962.00
		ICIC22103	G06376	67097.00
		ICIC22103	G06377	600.00
		ICIC22103	G06378	4140.00
		ICIC22103	G06379	250.00
		ICIC22103	G06380	832.00
		ICIC22103	G06383	2145.00
		ICIC22103	G06384	833.00
		ICIC22103	G06385	97.00
		ICIC22103	G06386	3962.00
		ICIC22103	G06387	1120.00
		ICIC22103	G06388	51405.00
		ICIC22103	G06392	643332.00
		ICIC22103	G06393	4294343.00
		IOBA22103	G06395	1399.00
		IOBA22103	G06396	1536.00
		IOBA22103	G06398	2791.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G06399	1960.00
		IOBA22103	G06401	2008.00
		IOBA22103	G06402	2575.00
		IOBA22103	G06403	18352.00
		IOBA22103	G06404	17868.00
		IOBA22103	G06405	568.00
		IOBA22103	G06406	3788.00
		IOBA22103	G06407	2623.00
		IOBA22103	G06408	2750.00
		IOBA22103	G06409	4111.00
		IOBA22103	G06410	5960.00
		IOBA22103	G06411	2976.00
		IOBA22103	G06412	2730.00
		IOBA22103	G06413	500.00
		IOBA22103	G06414	505.00
		IOBA22103	G06416	980.00
		IOBA22103	G06417	558.00
		IOBA22103	G06418	5233.00
		IOBA22103	G06419	1674.00
		IOBA22103	G06420	4716.00
		IOBA22103	G06421	4303.00
		IOBA22103	G06422	18505.00
		IOBA22103	G06423	76225.00
		IOBA22103	G06424	621.00
		IOBA22103	G06425	17491.00
		IOBA22103	G06426	43499.00
		IOBA22103	G06427	180.00
		SBIN22103	G06428	33671.00
		SBIN22103	G06429	52391.00
		SBIN22103	G06430	3164.00
		SBIN22103	G06432	91.00
		SBIN22103	G06433	35001.00
		SBIN22103	G06434	6993.00
		SBIN22103	G06436	4926.00
		SBIN22103	G06437	20871.00
		SBIN22103	G06438	1019719.00
		SBIN22103	G06439	805.00
		SBIN22103	G06440	1098.00
		SBIN22103	G06443	75.00
		SBIN22103	G06447	501.00
		SBIN22103	G06448	18495.00
		SBIN22103	G06449	1387.00
		SBIN22103	G06450	506.00
		SBIN22103	G06451	159969.00
		SBIN22103	G06452	2669.00
		SBIN22103	G06455	19669.00
		SBIN22103	G06456	431.00
		SBIN22103	G06457	36.00
		SBIN22103	G06459	1256.00
		BARB22103	G06462	84674.00
		BARB22103	G06463	10550.00
		BARB22103	G06464	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB22103	G06465	409.00
		BARB22103	G06466	30736.00
		BARB22103	G06467	10260.00
		BARB22103	G06468	13112.00
		BARB22103	G06469	6853.00
		BARB22103	G06470	540.00
		BARB22103	G06471	900.00
		BARB22103	G06474	15114.00
		BARB22103	G06475	131575.00
		BARB22103	G06476	21607.00
		BARB22103	G06477	13770.00
		BARB22103	G06478	18102.00
		BARB22103	G06479	20.00
		BARB22103	G06480	704.00
		BARB22103	G06481	324.00
		BARB22103	G06482	1067160.00
		BARB22103	G06483	93262.00
		BARB22103	G06484	116936.00
		BARB22103	G06485	225277.00
		BARB22103	G06486	100089.00
		BARB22103	G06488	50.00
		BARB22103	G06489	6327.00
		BARB22103	G06490	29818.00
		BARB22103	G06491	9698.00
		BARB22103	G06494	25.00
		BARB22103	G06495	2169226.00
		BARB22103	G06498	18.00
		RBIS22103	G06499	8804.00
		RBIS22103	G06500	18378.00
		RBIS22103	G06501	4604.00
		RBIS22103	G06504	1921.00
		RBIS22103	G06505	22862.00
		RBIS22103	G06506	2651.00
		RBIS22103	G06507	105.00
		RBIS22103	G06508	315.00
		RBIS22103	G06509	376552.00
		RBIS22103	G06512	24459.00
		RBIS22103	G06513	461.00
		RBIS22103	G06514	14778.00
		RBIS22103	G06515	58500.00
		RBIS22103	G06516	2412.00
		RBIS22103	G06519	1197.00
		RBIS22103	G06520	44.00
		RBIS22103	G06521	6922.00
		RBIS22103	G06522	125.00
		RBIS22103	G06523	4500.00
		RBIS22103	G06524	15837.00
		RBIS22103	G06525	27023.00
		RBIS22103	G06526	12090.00
		RBIS22103	G06528	2242.00
		RBIS22103	G06530	9000.00
		RBIS22103	G06533	1713.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G06534	7073.00
		RBIS22103	G06535	10818.00
		RBIS22103	G06536	23048.00
		RBIS22103	G06537	14301.00
		ICIC22103	G06538	13074.00
		ICIC22103	G06540	530211.00
		ICIC22103	G06541	19400.00
		ICIC22103	G06542	63438.00
		ICIC22103	G06545	51325.00
		ICIC22103	G06546	9816.00
		ICIC22103	G06548	5265.00
		ICIC22103	G06549	78650.00
		ICIC22103	G06550	12083.00
		ICIC22103	G06551	126370.00
		ICIC22103	G06552	24720.00
		ICIC22103	G06554	215769.00
		ICIC22103	G06555	4555.00
		IDIB22103	G06556	1261.00
		IDIB22103	G06557	10719.00
		IDIB22103	G06558	3470.00
		IDIB22103	G06559	11263.00
		IDIB22103	G06560	109790.00
		IDIB22103	G06561	15004.00
		IDIB22103	G06564	1538.00
		IDIB22103	G06565	21359.00
		IDIB22103	G06568	2703.00
		IDIB22103	G06569	1150.00
		IDIB22103	G06570	2208.00
		IOBA22103	G06575	672.00
		IOBA22103	G06576	57677.00
		IOBA22103	G06577	352.00
		IOBA22103	G06578	27404.00
		IOBA22103	G06579	362.00
		IOBA22103	G06580	799.00
		IOBA22103	G06581	183.00
		IOBA22103	G06582	173.00
		IOBA22103	G06583	1312.00
		IOBA22103	G06585	4071.00
		IOBA22103	G06589	7.00
		IOBA22103	G06590	13.00
		IOBA22103	G06591	843.00
		IOBA22103	G06592	903.00
		IOBA22103	G06593	1125.00
		IOBA22103	G06594	327.00
		IOBA22103	G06595	159914.00
		IOBA22103	G06596	39206.00
		IOBA22103	G06597	2289.00
		IOBA22103	G06598	176.00
		IOBA22103	G06599	8358.00
		IOBA22103	G06602	44.00
		IOBA22103	G06603	10727.00
		IOBA22103	G06606	2475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G06607	46241.00
		IOBA22103	G06608	2182.00
		IOBA22103	G06610	2566.00
		SBIN22103	G06613	2000.00
		SBIN22103	G06614	1517000.00
		SBIN22103	G06615	20051.00
		SBIN22103	G06616	1631.00
		SBIN22103	G06619	36583.00
		SBIN22103	G06620	241.00
		SBIN22103	G06624	1714150.00
		SBIN22103	G06625	72700.00
		SBIN22103	G06630	963.00
		SBIN22103	G06632	147.00
		SBIN22103	G06635	7671.00
		SBIN22103	G06636	52850.00
		SBIN22103	G06638	750.00
		SBIN22103	G06639	20869.00
		SBIN22103	G06640	33905.00
		SBIN22103	G06641	2016.00
		SBIN22103	G06644	1476.00
		SBIN22103	G06645	450.00
		SBIN22103	G06646	10335.00
		SBIN22103	G06647	18174.00
		SBIN22103	G06648	1.00
		SBIN22103	G06650	15227.00
		SBIN22103	G06651	6660.00
		SBIN22103	G06652	429.00
		SBIN22103	G06653	4845.00
		SBIN22103	G06654	19683.00
		SBIN22103	G06655	3020.00
		SBIN22103	G06657	40361.00
		SBIN22103	G06662	4176.00
		SBIN22103	G06663	9.00
		SBIN22103	G06664	2462.00
		SBIN22103	G06667	2273.00
		SBIN22103	G06670	1183.00
		SBIN22103	G06671	1800.00
		SBIN22103	G06672	1121.00
		SBIN22103	G06673	2166.00
		SBIN22103	G06674	134250.00
		SBIN22103	G06675	96.00
		SBIN22103	G06676	48519.00
		SBIN22103	G06678	1323.00
		SBIN22103	G06679	14569.00
		SBIN22103	G06680	12743.00
		SBIN22103	G06681	5710.00
		SBIN22103	G06684	21.00
		SBIN22103	G06685	732212.00
		BARB22103	G06690	1492.00
		RBIS22103	G06691	25187.00
		UCBA22103	G06692	7750.00
		UCBA22103	G06693	5400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UCBA22103	G06694	11430.00
		UCBA22103	G06695	1000.00
		UCBA22103	G06696	23191.00
		UCBA22103	G06697	17010.00
		UCBA22103	G06698	2500.00
		UCBA22103	G06699	19687.00
		UCBA22103	G06700	47400.00
		UCBA22103	G06701	3975.00
		UCBA22103	G06702	1191.00
		UCBA22103	G06703	17750.00
		UCBA22103	G06704	4500.00
		UCBA22103	G06705	68167.00
		UCBA22103	G06706	1986.00
		UCBA22103	G06707	15000.00
		UCBA22103	G06708	2950.00
		SBIN22103	G06710	19786.00
		SBIN22103	G06711	8095.00
		SBIN22103	G06712	10360.00
		SBIN22103	G06713	179.00
		SBIN22103	G06714	366951.00
		SBIN22103	G06717	6480.00
		SBIN22103	G06718	708.00
		SBIN22103	G06719	32516.00
		SBIN22103	G06720	15750.00
		SBIN22103	G06721	11425.00
		SBIN22103	G06722	7928.00
		IDIB22103	G06724	270.00
		IDIB22103	G06725	34119.00
		IDIB22103	G06729	3438.00
		IDIB22103	G06730	390.00
		IDIB22103	G06733	720.00
		IDIB22103	G06734	3664.00
		IDIB22103	G06735	1179.00
		IDIB22103	G06736	70901.00
		IDIB22103	G06737	249.00
		IDIB22103	G06738	250.00
		IDIB22103	G06739	38359.00
		IDIB22103	G06740	253.00
		IDIB22103	G06741	12.00
		IDIB22103	G06743	108579.00
		IDIB22103	G06744	2365.00
		IDIB22103	G06745	16.00
		IDIB22103	G06746	43.00
		IDIB22103	G06747	39203.00
		IDIB22103	G06748	225.00
		IDIB22103	G06750	71698.00
		IDIB22103	G06753	3382.00
		IDIB22103	G06754	25233.00
		IDIB22103	G06755	39254.00
		IDIB22103	G06758	29906.00
		RBIS22103	G06761	180.00
		RBIS22103	G06762	37439.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G06765	979.00
		RBIS22103	G06766	51655.00
		RBIS22103	G06769	1560.00
		RBIS22103	G06770	39231.00
		RBIS22103	G06771	49891.00
		RBIS22103	G06772	6672.00
		RBIS22103	G06773	82661.00
		RBIS22103	G06774	900.00
		RBIS22103	G06776	28105.00
		RBIS22103	G06777	71860.00
		RBIS22103	G06778	3639.00
		RBIS22103	G06781	2330.00
		RBIS22103	G06782	145964.00
		RBIS22103	G06785	1200.00
		RBIS22103	G06786	39252.00
		RBIS22103	G06787	1925.00
		RBIS22103	G06788	831.00
		RBIS22103	G06789	1971.00
		RBIS22103	G06790	148.00
		RBIS22103	G06791	23352.00
		RBIS22103	G06792	1620.00
		RBIS22103	G06795	2700.00
		RBIS22103	G06798	6125.00
		RBIS22103	G06799	389.00
		RBIS22103	G06800	19904.00
		RBIS22103	G06801	689.00
		SBIN22103	G06803	1000.00
		SBIN22103	G06804	130.00
		SBIN22103	G06805	90128.00
		SBIN22103	G06806	31540.00
		SBIN22103	G06807	4199.00
		SBIN22103	G06808	3536.00
		SBIN22103	G06809	73384.00
		SBIN22103	G06810	58379.00
		SBIN22103	G06812	25288.00
		SBIN22103	G06813	55.00
		SBIN22103	G06814	323.00
		SBIN22103	G06815	2053.00
		SBIN22103	G06816	720.00
		SBIN22103	G06817	171081.00
		SBIN22103	G06818	14580.00
		SBIN22103	G06821	200396.00
		SBIN22103	G06822	18713.00
		SBIN22103	G06826	2858.00
		SBIN22103	G06827	58032.00
		SBIN22103	G06828	29.00
		SBIN22103	G06829	2612.00
		SBIN22103	G06830	9444.00
		SBIN22103	G06832	2481.00
		SBIN22103	G06834	9000.00
		SBIN22103	G06835	4932.00
		SBIN22103	G06837	19980.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G06838	25214.00
		SBIN22103	G06839	103.00
		SBIN22103	G06840	10419.00
		SBIN22103	G06841	2433.00
		SBIN22103	G06842	1440.00
		SBIN22103	G06844	996.00
		SBIN22103	G06845	64561.00
		SBIN22103	G06846	191155.00
		SBIN22103	G06847	495206.00
		SBIN22103	G06848	2224208.00
		SBIN22103	G06849	5499.00
		SBIN22103	G06851	12953.00
		SBIN22103	G06852	1462.00
		SBIN22103	G06854	6230.00
		SBIN22103	G06855	169.00
		SBIN22103	G06856	6349.00
		SBIN22103	G06857	400.00
		SBIN22103	G06858	1485.00
		SBIN22103	G06859	80562.00
		SBIN22103	G06861	6084.00
		RBIS22103	G06862	4879.00
		RBIS22103	G06863	6840.00
		RBIS22103	G06864	4244.00
		RBIS22103	G06865	136.00
		RBIS22103	G06867	12000.00
		RBIS22103	G06870	15730.00
		RBIS22103	G06871	6814.00
		RBIS22103	G06872	19691.00
		RBIS22103	G06875	35035.00
		RBIS22103	G06876	5347.00
		RBIS22103	G06877	32857.00
		RBIS22103	G06878	1464635.00
		RBIS22103	G06879	2990.00
		RBIS22103	G06880	3200.00
		RBIS22103	G06881	1211.00
		RBIS22103	G06882	33858.00
		RBIS22103	G06884	49203.00
		RBIS22103	G06886	16310.00
		RBIS22103	G06887	1242929.00
		RBIS22103	G06888	1301.00
		RBIS22103	G06889	2712.00
		RBIS22103	G06890	3512.00
		RBIS22103	G06893	3977.00
		RBIS22103	G06894	21114.00
		RBIS22103	G06897	90.00
		RBIS22103	G06898	6822.00
		RBIS22103	G06899	3163.00
		RBIS22103	G06900	2000.00
		IDIB22103	G06902	17.00
		IDIB22103	G06903	28493.00
		IDIB22103	G06906	3016.00
		IDIB22103	G06907	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G06909	1320.00
		IDIB22103	G06910	5306.00
		IDIB22103	G06911	11445.00
		IDIB22103	G06912	738.00
		IDIB22103	G06913	72.00
		IDIB22103	G06914	21312.00
		IDIB22103	G06917	6.00
		IDIB22103	G06920	1863.00
		IDIB22103	G06921	95200.00
		IDIB22103	G06922	5.00
		IDIB22103	G06926	3200.00
		IDIB22103	G06928	3600.00
		IDIB22103	G06929	320.00
		IDIB22103	G06930	752343.00
		IDIB22103	G06932	572104.00
		IDIB22103	G06933	14.00
		SBIN22103	G06937	8100.00
		SBIN22103	G06939	2500.00
		SBIN22103	G06940	995.00
		SBIN22103	G06942	26040.00
		SBIN22103	G06943	13131.00
		SBIN22103	G06944	1000.00
		SBIN22103	G06945	3723.00
		SBIN22103	G06946	63681.00
		SBIN22103	G06948	18182.00
		SBIN22103	G06951	56955.00
		SBIN22103	G06952	500000.00
		SBIN22103	G06953	2890.00
		SBIN22103	G06955	1287.00
		SBIN22103	G06957	6162.00
		SBIN22103	G06960	3010.00
		SBIN22103	G06961	101736.00
		SBIN22103	G06963	5164.00
		SBIN22103	G06965	2399.00
		SBIN22103	G06966	1978.00
		SBIN22103	G06967	8692.00
		SBIN22103	G06970	230.00
		SBIN22103	G06971	113.00
		SBIN22103	G06972	9485.00
		SBIN22103	G06973	7500.00
		RBIS22103	G06974	466.00
		RBIS22103	G06975	6215137.00
		RBIS22103	G06976	26785.00
		RBIS22103	G06977	12129.00
		RBIS22103	G06980	1304.00
		RBIS22103	G06981	52427.00
		RBIS22103	G06986	101485.00
		RBIS22103	G06989	180517.00
		RBIS22103	G06992	153419.00
		RBIS22103	G06995	151151.00
		RBIS22103	G06998	468538.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G07002	978.00
		RBIS22103	G07005	2945.00
		RBIS22103	G07006	115368.00
		RBIS22103	G07007	3850.00
		RBIS22103	G07010	3118.00
		RBIS22103	G07011	2062.00
		RBIS22103	G07012	18183.00
		RBIS22103	G07013	4923.00
		RBIS22103	G07014	6286.00
		RBIS22103	G07015	47293.00
		RBIS22103	G07016	14006.00
		RBIS22103	G07019	14867.00
		RBIS22103	G07020	2184.00
		RBIS22103	G07023	900.00
		IDIB22103	G07026	9201.00
		IDIB22103	G07029	1500.00
		IDIB22103	G07035	3114.00
		IDIB22103	G07041	24186.00
		IDIB22103	G07044	9.00
		IDIB22103	G07045	119673.00
		IDIB22103	G07046	582082.00
		IDIB22103	G07047	2000.00
		IDIB22103	G07048	21954.00
		IDIB22103	G07049	63830.00
		IDIB22103	G07050	39301.00
		IDIB22103	G07051	1279.00
		IDIB22103	G07052	18918.00
		IDIB22103	G07054	2700.00
		IDIB22103	G07055	10989.00
		IDIB22103	G07056	3690.00
		SBIN22103	G07058	6599.00
		SBIN22103	G07063	14867.00
		SBIN22103	G07064	26306.00
		SBIN22103	G07065	225.00
		SBIN22103	G07066	1800.00
		SBIN22103	G07068	1504.00
		SBIN22103	G07070	20604.00
		SBIN22103	G07072	31887.00
		SBIN22103	G07073	407586.00
		SBIN22103	G07074	5187.00
		SBIN22103	G07075	6688.00
		SBIN22103	G07076	6055.00
		SBIN22103	G07077	5091.00
		SBIN22103	G07081	332.00
		SBIN22103	G07082	7032.00
		SBIN22103	G07087	30470.00
		SBIN22103	G07088	352767.00
		SBIN22103	G07089	2371.00
		SBIN22103	G07090	655771.00
		SBIN22103	G07091	500000.00
		SBIN22103	G07093	500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G07094	5640.00
		SBIN22103	G07098	9470.00
		SBIN22103	G07099	15.00
		RBIS22103	G07100	5088.00
		RBIS22103	G07101	5595.00
		RBIS22103	G07103	7575.00
		RBIS22103	G07104	197.00
		RBIS22103	G07106	1800.00
		RBIS22103	G07107	945.00
		RBIS22103	G07108	585.00
		RBIS22103	G07109	1500.00
		RBIS22103	G07110	1525.00
		RBIS22103	G07111	42.00
		RBIS22103	G07114	12429.00
		RBIS22103	G07115	12429.00
		RBIS22103	G07116	2950.00
		RBIS22103	G07117	5981.00
		RBIS22103	G07118	3218.00
		RBIS22103	G07119	23366.00
		RBIS22103	G07120	47361.00
		RBIS22103	G07121	41604.00
		RBIS22103	G07122	48590.00
		RBIS22103	G07123	56.00
		RBIS22103	G07126	178.00
		RBIS22103	G07128	2184.00
		RBIS22103	G07129	37825.00
		RBIS22103	G07132	8434.00
		RBIS22103	G07135	81725.00
		RBIS22103	G07136	63708.00
		IDIB22103	G07138	103.00
		IDIB22103	G07139	12327.00
		IDIB22103	G07140	466665.00
		IDIB22103	G07142	1860.00
		IDIB22103	G07145	32355.00
		IDIB22103	G07146	3693.00
		IDIB22103	G07147	12462.00
		IDIB22103	G07148	4400.00
		IDIB22103	G07150	31500.00
		IDIB22103	G07153	675.00
		IDIB22103	G07154	12150.00
		IDIB22103	G07155	12150.00
		IDIB22103	G07156	39235.00
		IDIB22103	G07159	996.00
		IDIB22103	G07160	12634.00
		IDIB22103	G07163	500.00
		IDIB22103	G07164	50000.00
		IDIB22103	G07165	25135.00
		UTIB22103	G07166	96877.00
		UTIB22103	G07167	6631.00
		UTIB22103	G07168	57841.00
		UTIB22103	G07169	1484.00
		UTIB22103	G07170	21114.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22103	G07172	17590.00
		UTIB22103	G07173	288.00
		SBIN22103	G07174	2779.00
		SBIN22103	G07175	182616.00
		SBIN22103	G07176	135.00
		SBIN22103	G07177	1394.00
		SBIN22103	G07178	429698.00
		SBIN22103	G07179	499.00
		SBIN22103	G07181	4496.00
		SBIN22103	G07182	250000.00
		SBIN22103	G07183	145119.00
		SBIN22103	G07185	1454.00
		SBIN22103	G07186	345.00
		SBIN22103	G07187	1000.00
		SBIN22103	G07188	185.00
		SBIN22103	G07189	9000.00
		SBIN22103	G07191	40796.00
		SBIN22103	G07193	35741.00
		SBIN22103	G07194	16.00
		SBIN22103	G07195	24871.00
		SBIN22103	G07196	1005.00
		SBIN22103	G07197	4164.00
		SBIN22103	G07198	7740.00
		SBIN22103	G07199	33750.00
		SBIN22103	G07200	26.00
		SBIN22103	G07201	6657.00
		SBIN22103	G07202	66406.00
		SBIN22103	G07205	33750.00
		SBIN22103	G07206	553.00
		RBIS22103	G07207	2152.00
		RBIS22103	G07208	2744.00
		RBIS22103	G07209	275995.00
		RBIS22103	G07210	8145.00
		RBIS22103	G07211	13733.00
		RBIS22103	G07212	1582.00
		RBIS22103	G07213	20615.00
		RBIS22103	G07216	3614.00
		RBIS22103	G07219	17035.00
		RBIS22103	G07221	3690.00
		RBIS22103	G07222	116920.00
		RBIS22103	G07223	90274.00
		RBIS22103	G07224	33361.00
		RBIS22103	G07225	1035.00
		RBIS22103	G07228	12500.00
		RBIS22103	G07231	18685.00
		RBIS22103	G07232	1350.00
		RBIS22103	G07233	18472.00
		RBIS22103	G07234	3743.00
		RBIS22103	G07235	773.00
		RBIS22103	G07236	15859.00
		RBIS22103	G07237	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G07239	25812.00
		RBIS22103	G07240	3120.00
		RBIS22103	G07241	14932.00
		RBIS22103	G07242	24408.00
		RBIS22103	G07243	20713.00
		RBIS22103	G07246	15452.00
		SBIN22103	G07252	559.00
		SBIN22103	G07253	240.00
		SBIN22103	G07254	9000.00
		SBIN22103	G07257	227.00
		SBIN22103	G07258	3690.00
		RBIS22103	G07259	396.00
		RBIS22103	G07260	450.00
		RBIS22103	G07261	1170.00
		RBIS22103	G07262	1575.00
		RBIS22103	G07265	2250.00
		RBIS22103	G07266	2700.00
		RBIS22103	G07269	5803.00
		RBIS22103	G07270	77844.00
		RBIS22103	G07271	150286.00
		RBIS22103	G07272	3284.00
		IOBA22103	G07275	17384.00
		IOBA22103	G07276	19.00
		IOBA22103	G07277	6963.00
		IOBA22103	G07278	944.00
		IOBA22103	G07280	4500.00
		IOBA22103	G07281	405.00
		IOBA22103	G07282	40616.00
		IOBA22103	G07284	181.00
		IOBA22103	G07285	18656.00
		IOBA22103	G07287	4349.00
		IOBA22103	G07288	119780.00
		IOBA22103	G07290	67236.00
		IOBA22103	G07291	140458.00
		IOBA22103	G07292	1645.00
		IOBA22103	G07295	224.00
		IOBA22103	G07298	5632.00
		IOBA22103	G07299	114093.00
		IOBA22103	G07300	20333.00
		IOBA22103	G07301	8005.00
		IOBA22103	G07302	1800.00
		IOBA22103	G07305	3096.00
		IOBA22103	G07306	26283.00
		IOBA22103	G07307	16288.00
		IOBA22103	G07308	180212.00
		UTIB22103	G07309	770847.00
		UTIB22103	G07310	100120.00
		UTIB22103	G07311	71.00
		UTIB22103	G07312	33426.00
		UTIB22103	G07313	500.00
		UTIB22103	G07315	4447.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22103	G07317	3449.00
		UTIB22103	G07318	6367.00
		UTIB22103	G07320	27892.00
		UTIB22103	G07323	616308.00
		UTIB22103	G07324	921.00
		UTIB22103	G07325	80285.00
		UTIB22103	G07327	60977.00
		UTIB22103	G07328	1528.00
		UTIB22103	G07329	8100.00
		UTIB22103	G07330	158552.00
		UTIB22103	G07331	63179.00
		UTIB22103	G07332	35053.00
		UTIB22103	G07333	5542.00
		UTIB22103	G07334	9261.00
		UTIB22103	G07335	40815.00
		UTIB22103	G07336	21150.00
		UTIB22103	G07337	23144.00
		UTIB22103	G07338	36691.00
		UTIB22103	G07339	1711.00
		UTIB22103	G07340	551268.00
		IOBA22103	G07341	554752.00
		IOBA22103	G07342	19953.00
		IOBA22103	G07343	1827.00
		IOBA22103	G07345	56.00
		IOBA22103	G07346	118.00
		IOBA22103	G07348	308.00
		IOBA22103	G07349	1914.00
		IOBA22103	G07352	3015.00
		IOBA22103	G07353	825.00
		IOBA22103	G07354	19747.00
		IOBA22103	G07355	8519.00
		IOBA22103	G07356	420005.00
		IOBA22103	G07359	136804.00
		IOBA22103	G07360	16467.00
		IOBA22103	G07366	1955.00
		IOBA22103	G07367	31801.00
		IOBA22103	G07369	34062.00
		IOBA22103	G07370	3696.00
		IOBA22103	G07371	152237.00
		IOBA22103	G07372	4865.00
		IOBA22103	G07373	18108.00
		IOBA22103	G07375	41927.00
		IOBA22103	G07378	30535.00
		IOBA22103	G07379	3094.00
		UTIB22103	G07380	26223.00
		UTIB22103	G07381	86177.00
		UTIB22103	G07382	70023.00
		UTIB22103	G07383	185826.00
		UTIB22103	G07384	7466.00
		UTIB22103	G07385	163473.00
		UTIB22103	G07386	558818.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22103	G07389	74185.00
		UTIB22103	G07390	115.00
		UTIB22103	G07391	7950.00
		UTIB22103	G07392	37809.00
		UTIB22103	G07393	16196.00
		UTIB22103	G07395	22552.00
		UTIB22103	G07399	24950.00
		UTIB22103	G07402	7730.00
		UTIB22103	G07403	2700.00
		UTIB22103	G07404	36803.00
		UTIB22103	G07405	14499.00
		UTIB22103	G07406	5075.00
		UTIB22103	G07407	25845.00
		UTIB22103	G07410	32798.00
		UTIB22103	G07411	13500.00
		UTIB22103	G07412	13500.00
		UTIB22103	G07414	6750.00
		UTIB22103	G07415	6750.00
		UTIB22103	G07416	72643.00
		UTIB22103	G07418	9345.00
		UTIB22103	G07421	137847.00
		CBIN22103	G07422	4074.00
		CBIN22103	G07423	134852.00
		CBIN22103	G07424	160741.00
		CBIN22103	G07425	3084.00
		CBIN22103	G07426	18757.00
		IOBA22103	G07427	20.00
		IOBA22103	G07430	4342.00
		IOBA22103	G07431	180.00
		IOBA22103	G07432	7922.00
		IOBA22103	G07433	598080.00
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		IOBA22103	G07435	19408.00
		IOBA22103	G07436	11103.00
		IOBA22103	G07437	7002.00
		IOBA22103	G07438	3887.00
		IOBA22103	G07440	6247.00
		IOBA22103	G07441	75.00
		IOBA22103	G07442	5000.00
		PSIB22103	G07445	14303.00
		RBIS22103	G07446	24047.00
		RBIS22103	G07447	41612.00
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		RBIS22103	G07450	6018.00
		RBIS22103	G07451	2525.00
		RBIS22103	G07452	1913.00
		RBIS22103	G07453	91971.00
		RBIS22103	G07454	722.00
		RBIS22103	G07457	3386.00
		RBIS22103	G07458	26020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G07461	390055.00
		RBIS22103	G07462	15117.00
		RBIS22103	G07463	471.00
		RBIS22103	G07464	765.00
		RBIS22103	G07465	44715.00
		RBIS22103	G07468	58330.00
		RBIS22103	G07469	2138.00
		RBIS22103	G07470	40615.00
		RBIS22103	G07471	52282.00
		RBIS22103	G07472	237750.00
		HDFC22103	G07473	28964.00
		HDFC22103	G07474	300.00
		HDFC22103	G07475	99101.00
		HDFC22103	G07477	44305.00
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		HDFC22103	G07479	2578.00
		HDFC22103	G07480	34194.00
		HDFC22103	G07481	3313.00
		HDFC22103	G07484	136879.00
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		HDFC22103	G07486	297.00
		HDFC22103	G07487	2994.00
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		HDFC22103	G07493	36868.00
		HDFC22103	G07494	32666.00
		HDFC22103	G07495	60.00
		HDFC22103	G07496	26539.00
		HDFC22103	G07497	2418.00
		HDFC22103	G07498	65363.00
		HDFC22103	G07499	9000.00
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		HDFC22103	G07505	486.00
		HDFC22103	G07506	3907.00
		HDFC22103	G07507	233.00
		HDFC22103	G07508	96588.00
		HDFC22103	G07509	20124.00
		HDFC22103	G07512	6500.00
		HDFC22103	G07514	10582.00
		HDFC22103	G07520	7520.00
		HDFC22103	G07521	2431.00
		HDFC22103	G07522	10862.00
		HDFC22103	G07523	995.00
		HDFC22103	G07524	13.00
		HDFC22103	G07525	14004.00
		HDFC22103	G07526	28998.00
		HDFC22103	G07527	970.00
		HDFC22103	G07528	19.00
		HDFC22103	G07530	3532.00
		HDFC22103	G07531	12600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G07533	5119.00
		HDFC22103	G07534	3320.00
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		HDFC22103	G07536	5907.00
		HDFC22103	G07537	56064.00
		HDFC22103	G07538	179.00
		HDFC22103	G07539	1085.00
		HDFC22103	G07540	43687.00
		HDFC22103	G07541	744517.00
		HDFC22103	G07542	2555598.00
		HDFC22103	G07543	57839.00
		HDFC22103	G07544	379838.00
		HDFC22103	G07545	11480.00
		HDFC22103	G07546	2980.00
		HDFC22103	G07547	16488.00
		HDFC22103	G07549	61447.00
				96325171.00
	21	SBIN22103	G07550	31504.00
		SBIN22103	G07556	405844.00
		SBIN22103	G07557	6903.00
		SBIN22103	G07558	490.00
		SBIN22103	G07559	19465.00
		SBIN22103	G07562	2998.00
		SBIN22103	G07563	721.00
		SBIN22103	G07564	113673.00
		SBIN22103	G07565	3000.00
		SBIN22103	G07566	2500.00
		SBIN22103	G07567	1800.00
		SBIN22103	G07568	94640.00
		SBIN22103	G07569	209.00
		SBIN22103	G07570	19844.00
		SBIN22103	G07571	9975.00
		SBIN22103	G07574	10410.00
		SBIN22103	G07575	60705.00
		SBIN22103	G07576	27.00
		SBIN22103	G07578	98520.00
		SBIN22103	G07579	28876.00
		SBIN22103	G07580	6959.00
		SBIN22103	G07581	56293.00
		SBIN22103	G07584	18521.00
		SBIN22103	G07587	19385.00
		SBIN22103	G07588	318.00
		SBIN22103	G07590	3000.00
		SBIN22103	G07591	9.00
		SBIN22103	G07592	33259.00
		SBIN22103	G07593	87462.00
		SBIN22103	G07596	1013.00
		SBIN22103	G07597	2565.00
		SBIN22103	G07598	4688.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G07599	16.00
		SBIN22103	G07601	938.00
		SBIN22103	G07602	2324.00
		SBIN22103	G07603	11269.00
		SBIN22103	G07604	178996.00
		SBIN22103	G07606	24246.00
		SBIN22103	G07607	729.00
		SBIN22103	G07608	4809.00
		SBIN22103	G07610	5989.00
		SBIN22103	G07614	1456.00
		SBIN22103	G07615	1193.00
		SBIN22103	G07616	6445.00
		SBIN22103	G07618	1891.00
		SBIN22103	G07621	158.00
		SBIN22103	G07624	271069.00
		SBIN22103	G07625	216079.00
		SBIN22103	G07626	6468.00
		SBIN22103	G07629	636.00
		SBIN22103	G07630	2081.00
		SBIN22103	G07631	14306.00
		SBIN22103	G07633	61.00
		SBIN22103	G07634	663.00
		SBIN22103	G07637	1095.00
		SBIN22103	G07640	6328.00
		SBIN22103	G07642	457.00
		SBIN22103	G07643	39250.00
		SBIN22103	G07646	4794.00
		SBIN22103	G07647	724.00
		SBIN22103	G07651	11835.00
		SBIN22103	G07652	4500.00
		SBIN22103	G07653	30633.00
		SBIN22103	G07656	13800.00
		SBIN22103	G07660	1200.00
		SBIN22103	G07662	18833.00
		SBIN22103	G07663	620000.00
		UTIB22103	G07664	224148.00
		UTIB22103	G07665	66513.00
		UTIB22103	G07666	474905.00
		UTIB22103	G07667	3912681.00
		UTIB22103	G07670	571.00
		UTIB22103	G07671	9814.00
		UTIB22103	G07672	62037.00
		UTIB22103	G07675	12101.00
		UTIB22103	G07676	33107.00
		UTIB22103	G07677	128167.00
		UTIB22103	G07678	76386.00
		UTIB22103	G07679	1331971.00
		UTIB22103	G07680	7447.00
		UTIB22103	G07682	34413.00
		UTIB22103	G07683	99153.00
		UTIB22103	G07684	331297.00
		UTIB22103	G07687	1260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22103	G07690	76165.00
		UTIB22103	G07692	18653.00
		UTIB22103	G07693	61290.00
		UTIB22103	G07694	141021.00
		UTIB22103	G07695	6948.00
		UTIB22103	G07696	4781.00
		UTIB22103	G07697	390.00
		UTIB22103	G07698	8886.00
		SBIN22103	G07699	19160.00
		SBIN22103	G07700	5274.00
		SBIN22103	G07702	576.00
		SBIN22103	G07703	29178.00
		SBIN22103	G07704	20062.00
		SBIN22103	G07705	850.00
		SBIN22103	G07706	1120.00
		SBIN22103	G07708	4374.00
		SBIN22103	G07710	3247.00
		SBIN22103	G07712	1700.00
		SBIN22103	G07713	7465.00
		SBIN22103	G07717	1620.00
		SBIN22103	G07718	900.00
		SBIN22103	G07720	300.00
		SBIN22103	G07721	1432.00
		SBIN22103	G07724	1350.00
		SBIN22103	G07727	264611.00
		SBIN22103	G07728	175174.00
		SBIN22103	G07729	79974.00
		SBIN22103	G07730	841.00
		SBIN22103	G07731	21312.00
		SBIN22103	G07732	875.00
		SBIN22103	G07734	3258.00
		SBIN22103	G07735	8319.00
		SBIN22103	G07736	88507.00
		SBIN22103	G07737	36349.00
		BKID22103	G07738	137243.00
		BKID22103	G07739	7372.00
		BKID22103	G07740	598.00
		BKID22103	G07741	25803.00
		BKID22103	G07742	22450.00
		BKID22103	G07743	34715.00
		BKID22103	G07745	113.00
		UTIB22103	G07748	13164.00
		UTIB22103	G07749	9063.00
		UTIB22103	G07752	59.00
		UTIB22103	G07755	3701.00
		UTIB22103	G07758	16353.00
		UTIB22103	G07759	923.00
		UTIB22103	G07762	221.00
		CBIN22103	G07763	21312.00
		CBIN22103	G07764	264611.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CBIN22103	G07765	16612.00
		CBIN22103	G07766	14938.00
		CBIN22103	G07767	54817.00
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		KVBL22103	G07770	546883.00
		KVBL22103	G07773	111649.00
		KVBL22103	G07775	1738.00
		KVBL22103	G07776	9144.00
		IDIB22103	G07777	175509.00
		IDIB22103	G07778	2632.00
		IDIB22103	G07779	10289.00
		IDIB22103	G07782	3482.00
		IDIB22103	G07783	1061.00
		IDIB22103	G07786	65885.00
		IDIB22103	G07787	206.00
		IDIB22103	G07788	40.00
		SBIN22103	G07791	9773.00
		SBIN22103	G07793	8126.00
		SBIN22103	G07794	227.00
		SBIN22103	G07795	1253.00
		SBIN22103	G07796	53.00
		SBIN22103	G07797	466.00
		SBIN22103	G07802	9000.00
		SBIN22103	G07803	2456.00
		SBIN22103	G07804	9106.00
		SBIN22103	G07809	986.00
		SBIN22103	G07813	8998.00
		SBIN22103	G07814	1123.00
		SBIN22103	G07818	19555.00
		SBIN22103	G07819	3513.00
		SBIN22103	G07822	26077.00
		SBIN22103	G07824	14331.00
		SBIN22103	G07825	2070.00
		SBIN22103	G07828	70370.00
		SBIN22103	G07829	119734.00
		SBIN22103	G07830	24838.00
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		BKID22103	G07833	7961.00
		BKID22103	G07835	1648.00
		BKID22103	G07836	104.00
		BKID22103	G07840	4310.00
		BKID22103	G07841	1915.00
		HDFC22103	G07842	371083.00
		HDFC22103	G07843	31387.00
		HDFC22103	G07844	738.00
		HDFC22103	G07845	42818.00
		HDFC22103	G07846	143.00
		HDFC22103	G07847	174525.00
		HDFC22103	G07848	117255.00
		HDFC22103	G07849	2711377.00
		HDFC22103	G07850	57897.00
		HDFC22103	G07851	28556.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G07853	43605.00
		HDFC22103	G07854	412857.00
		HDFC22103	G07855	432330.00
		HDFC22103	G07856	3873.00
		HDFC22103	G07857	60135.00
		HDFC22103	G07858	243.00
		HDFC22103	G07859	10259.00
		HDFC22103	G07860	11757.00
		HDFC22103	G07861	96.00
		HDFC22103	G07862	3239.00
		HDFC22103	G07863	11155.00
		KKBK22103	G07864	1398.00
		BKID22103	G07865	12663.00
		KKBK22103	G07866	8100.00
		KKBK22103	G07867	57570.00
		KKBK22103	G07868	3120.00
		CNRB22103	G07869	994.00
		CNRB22103	G07870	1153.00
		CNRB22103	G07872	535.00
		CNRB22103	G07873	415.00
		CNRB22103	G07874	212920.00
		CNRB22103	G07875	2622.00
		CNRB22103	G07876	94995.00
		CNRB22103	G07877	543406.00
		CNRB22103	G07878	5338.00
		CNRB22103	G07881	5760.00
		CNRB22103	G07883	42800.00
		CNRB22103	G07884	16887.00
		CNRB22103	G07885	350.00
		CNRB22103	G07886	124603.00
		CNRB22103	G07887	1881.00
		CNRB22103	G07888	479.00
		CNRB22103	G07889	7266.00
		CNRB22103	G07890	19607.00
		CNRB22103	G07892	214573.00
		CNRB22103	G07893	1229.00
		CNRB22103	G07894	30.00
		CNRB22103	G07895	85501.00
		CNRB22103	G07896	6252.00
		ICIC22103	G07897	17332.00
		ICIC22103	G07898	13784.00
		ICIC22103	G07901	1842504.00
		ICIC22103	G07902	6132.00
		ICIC22103	G07903	1136.00
		ICIC22103	G07906	262831.00
		ICIC22103	G07907	2722300.00
		ICIC22103	G07908	4500.00
		ICIC22103	G07910	95.00
		ICIC22103	G07911	874672.00
		ICIC22103	G07912	248.00
		ICIC22103	G07913	428731.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN22103	G07915	13479.00
		UBIN22103	G07918	39213.00
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		UBIN22103	G07920	84885.00
		UBIN22103	G07921	87825.00
		UBIN22103	G07922	40.00
		UBIN22103	G07923	678.00
		UBIN22103	G07924	42412.00
		UBIN22103	G07925	7787.00
		UBIN22103	G07927	65479.00
		UBIN22103	G07931	16565.00
		UBIN22103	G07932	17540.00
		UBIN22103	G07933	4399.00
		KKBK22103	G07934	64.00
		KKBK22103	G07936	5400.00
		KKBK22103	G07937	505045.00
		KKBK22103	G07940	53434.00
		SBIN22103	G07941	2073.00
		SBIN22103	G07942	120044.00
		SBIN22103	G07944	12810.00
		SBIN22103	G07947	380.00
		SBIN22103	G07948	42838.00
		SBIN22103	G07949	13483.00
		SBIN22103	G07952	1892.00
		SBIN22103	G07953	227.00
		SBIN22103	G07954	7451.00
		SBIN22103	G07956	9000.00
		SBIN22103	G07959	3115.00
		SBIN22103	G07964	64713.00
		SBIN22103	G07965	32142.00
		SBIN22103	G07966	169627.00
		SBIN22103	G07968	53096.00
		SBIN22103	G07969	36005.00
		SBIN22103	G07970	756.00
		SBIN22103	G07971	450.00
		SBIN22103	G07972	347.00
		SBIN22103	G07973	13887.00
		SBIN22103	G07974	13140.00
		SBIN22103	G07976	4784.00
		IDIB22103	G07977	5667.00
		IDIB22103	G07980	29487.00
		IDIB22103	G07983	90.00
		IDIB22103	G07984	10.00
		IDIB22103	G07985	857.00
		IDIB22103	G07987	260.00
		IDIB22103	G07988	17084.00
		IDIB22103	G07989	89.00
		IDIB22103	G07992	4000.00
		IDIB22103	G07993	1261.00
		IDIB22103	G07995	3545.00
		IDIB22103	G07997	3838.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G07999	4500.00
		IDIB22103	G08000	249.00
		IDIB22103	G08001	57948.00
		IDIB22103	G08004	1700.00
		IDIB22103	G08005	151.00
		IDIB22103	G08006	618.00
		IDIB22103	G08009	750.00
		IDIB22103	G08010	1082.00
		IDIB22103	G08011	18124.00
		IDIB22103	G08012	1000.00
		IDIB22103	G08013	51118.00
		IDIB22103	G08014	135045.00
		HDFC22103	G08015	3894.00
		HDFC22103	G08016	124.00
		HDFC22103	G08017	32.00
		HDFC22103	G08018	1129993.00
		HDFC22103	G08020	19870.00
		HDFC22103	G08022	30094.00
		HDFC22103	G08023	885.00
		HDFC22103	G08024	218537.00
		HDFC22103	G08025	59720.00
		HDFC22103	G08026	523538.00
		HDFC22103	G08027	10024.00
		HDFC22103	G08028	82942.00
		HDFC22103	G08029	32965.00
		HDFC22103	G08030	158067.00
		HDFC22103	G08031	109296.00
		HDFC22103	G08032	720.00
		HDFC22103	G08033	489004.00
		HDFC22103	G08034	9413.00
		HDFC22103	G08035	24164.00
		HDFC22103	G08036	112396.00
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		HDFC22103	G08039	1998076.00
		HDFC22103	G08040	838362.00
		HDFC22103	G08041	19824.00
		HDFC22103	G08042	59693.00
		HDFC22103	G08044	8508.00
		HDFC22103	G08045	68838.00
		HDFC22103	G08046	19393.00
		HDFC22103	G08047	18244.00
		BARB22103	G08048	150.00
		BARB22103	G08050	35111.00
		BARB22103	G08051	80.00
		BARB22103	G08052	22113.00
		BARB22103	G08053	90882.00
		BARB22103	G08055	2679.00
		BARB22103	G08056	8572.00
		BARB22103	G08057	12872.00
		BARB22103	G08058	91.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB22103	G08060	2125.00
		BARB22103	G08061	132902.00
		BARB22103	G08062	201928.00
		BARB22103	G08063	210.00
		BARB22103	G08064	323.00
		BARB22103	G08065	1573.00
		BARB22103	G08066	1417.00
		BARB22103	G08067	662.00
		BARB22103	G08068	47710.00
		BARB22103	G08069	55442.00
		BARB22103	G08070	90882.00
		BARB22103	G08073	12453.00
		BARB22103	G08074	24830.00
		BARB22103	G08075	69734.00
		BARB22103	G08076	4408.00
		BARB22103	G08077	14.00
		BARB22103	G08078	231.00
		RBIS22103	G08079	462073.00
		UCBA22103	G08080	28850.00
		UCBA22103	G08081	389.00
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		UBIN22103	G08083	5400.00
		UBIN22103	G08084	47327.00
		RBIS22103	G08085	1745.00
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		IBKL22103	G08104	2287.00
		IBKL22103	G08107	1404.00
		IBKL22103	G08108	6488.00
		IBKL22103	G08110	2700.00
		IBKL22103	G08112	1467.00
		IBKL22103	G08113	213.00
		IBKL22103	G08114	27661.00
		IBKL22103	G08115	233.00
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		IBKL22103	G08118	7081.00
		IBKL22103	G08119	2700.00
		SBIN22103	G08120	91665.00
		SBIN22103	G08121	14952.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G08126	5061.00
		SBIN22103	G08127	1335961.00
		SBIN22103	G08128	200964.00
		SBIN22103	G08129	95987.00
		SBIN22103	G08130	3398.00
		SBIN22103	G08131	1137914.00
		SBIN22103	G08132	42.00
		SBIN22103	G08133	329.00
		SBIN22103	G08136	33827.00
		SBIN22103	G08138	1014.00
		SBIN22103	G08141	1000.00
		SBIN22103	G08142	3985.00
		SBIN22103	G08143	3306.00
		SBIN22103	G08144	3100716.00
		SBIN22103	G08145	1275871.00
		SBIN22103	G08146	2500.00
		SBIN22103	G08147	42551.00
		SBIN22103	G08148	59.00
		SBIN22103	G08149	69225.00
		SBIN22103	G08150	1440.00
		SBIN22103	G08151	363.00
		SBIN22103	G08152	13218.00
		SBIN22103	G08154	18394.00
		SBIN22103	G08155	26314.00
		UCBA22103	G08158	449.00
		UCBA22103	G08161	1159.00
		UCBA22103	G08162	213082.00
		UCBA22103	G08163	325849.00
		UCBA22103	G08165	16725.00
		UCBA22103	G08166	1000.00
		UCBA22103	G08167	124.00
		RBIS22103	G08169	86607.00
		MAHB22103	G08173	112437.00
		MAHB22103	G08174	1870799.00
		MAHB22103	G08175	13296.00
		SBIN22103	G08179	116070.00
		SBIN22103	G08180	9000.00
		SBIN22103	G08181	1123.00
		SBIN22103	G08182	3443.00
		SBIN22103	G08183	52444.00
		SBIN22103	G08186	5500.00
		SBIN22103	G08187	4500.00
		SBIN22103	G08188	29938.00
		SBIN22103	G08189	32239.00
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		SBIN22103	G08191	6535.00
		SBIN22103	G08192	150000.00
		SBIN22103	G08193	305127.00
		SBIN22103	G08196	14015.00
		SBIN22103	G08197	11351.00
		IDIB22103	G08198	9489.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G08204	12995.00
		IDIB22103	G08205	48.00
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		IDIB22103	G08211	1241.00
		IDIB22103	G08213	12384.00
		IDIB22103	G08214	6886.00
		IDIB22103	G08215	275.00
		IDIB22103	G08216	16396.00
		IDIB22103	G08218	6547.00
		IDIB22103	G08219	802.00
		IDIB22103	G08220	9916.00
		IDIB22103	G08223	4203.00
		IDIB22103	G08224	76458.00
		IDIB22103	G08225	288751.00
		IDIB22103	G08226	1350.00
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		IDIB22103	G08228	20514.00
		IDIB22103	G08229	972.00
		IDIB22103	G08231	1262.00
		IDIB22103	G08232	320.00
		IDIB22103	G08233	133654.00
		IDIB22103	G08234	21673.00
		IDIB22103	G08235	1212.00
		IDIB22103	G08236	3499.00
		HDFC22103	G08237	1113.00
		HDFC22103	G08238	13495.00
		HDFC22103	G08239	109392.00
		HDFC22103	G08240	510057.00
		HDFC22103	G08241	7999.00
		HDFC22103	G08242	15191.00
		HDFC22103	G08243	3839.00
		HDFC22103	G08244	4057.00
		HDFC22103	G08245	360.00
		HDFC22103	G08246	16488.00
		HDFC22103	G08247	26023.00
		HDFC22103	G08248	63196.00
		HDFC22103	G08249	53508.00
		HDFC22103	G08250	8415.00
		HDFC22103	G08251	536.00
		HDFC22103	G08252	4578.00
		HDFC22103	G08253	5695.00
		HDFC22103	G08254	1074.00
		HDFC22103	G08255	144800.00
		HDFC22103	G08256	78777.00
		HDFC22103	G08257	127390.00
		HDFC22103	G08258	228755.00
		HDFC22103	G08260	398862.00
		HDFC22103	G08261	9661.00
		HDFC22103	G08263	26575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G08264	1134.00
		HDFC22103	G08265	2613.00
		HDFC22103	G08266	27318.00
		SBIN22103	G08268	38340.00
		SBIN22103	G08270	3113.00
		SBIN22103	G08272	14482.00
		SBIN22103	G08275	143373.00
		SBIN22103	G08280	1068626.00
		SBIN22103	G08282	664.00
		SBIN22103	G08283	12474.00
		SBIN22103	G08285	10101.00
		SBIN22103	G08286	43243.00
		SBIN22103	G08287	17481.00
		SBIN22103	G08288	51066.00
		SBIN22103	G08289	1530.00
		SBIN22103	G08291	32714.00
		SBIN22103	G08292	2774.00
		SBIN22103	G08293	2106.00
		SBIN22103	G08294	12.00
		SBIN22103	G08295	480.00
		SBIN22103	G08296	283.00
		SBIN22103	G08298	18055.00
		SBIN22103	G08299	1224.00
		SBIN22103	G08300	29072.00
		SBIN22103	G08302	24478.00
		SBIN22103	G08303	52066.00
		SBIN22103	G08304	12.00
		SBIN22103	G08305	900.00
		SBIN22103	G08306	2382.00
		SBIN22103	G08307	18.00
		SBIN22103	G08308	1100005.00
		SBIN22103	G08309	9912.00
		SBIN22103	G08310	43323.00
		SBIN22103	G08311	17147.00
		SBIN22103	G08312	20335.00
		SBIN22103	G08313	138839.00
		SBIN22103	G08314	5250.00
		SBIN22103	G08315	11574.00
		SBIN22103	G08316	109811.00
		SBIN22103	G08317	131100.00
		SBIN22103	G08320	3510.00
		SBIN22103	G08321	472269.00
		SBIN22103	G08322	33191.00
		SBIN22103	G08323	31018.00
		SBIN22103	G08324	216822.00
		SBIN22103	G08325	1764.00
		SBIN22103	G08326	4944.00
		SBIN22103	G08328	3103.00
		SBIN22103	G08329	477070.00
		SBIN22103	G08330	1980000.00
		SBIN22103	G08331	413927.00
		SBIN22103	G08332	182746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G08333	46935.00
		SBIN22103	G08336	8029.00
		SBIN22103	G08337	2589.00
		SBIN22103	G08338	15174.00
		SBIN22103	G08339	5615.00
		SBIN22103	G08340	9000.00
		IBKL22103	G08341	8086.00
		IBKL22103	G08342	109450.00
		IBKL22103	G08344	2424.00
		IBKL22103	G08345	12037.00
		IBKL22103	G08347	1166.00
		IBKL22103	G08350	8.00
		IBKL22103	G08351	325.00
		IBKL22103	G08353	2000.00
		IBKL22103	G08354	2025.00
		IBKL22103	G08355	7380.00
		IBKL22103	G08358	39694.00
		IBKL22103	G08359	19049.00
		IBKL22103	G08360	45591.00
		IBKL22103	G08363	43075.00
		IBKL22103	G08364	5310.00
		IOBA22103	G08367	2881.00
		IOBA22103	G08368	12517.00
		IOBA22103	G08369	33957.00
		IOBA22103	G08370	177272.00
		IOBA22103	G08371	70708.00
		IOBA22103	G08374	8258.00
		IOBA22103	G08375	16500.00
		IOBA22103	G08376	119150.00
		IOBA22103	G08377	36622.00
		IDIB22103	G08380	62622.00
		IDIB22103	G08381	8413.00
		IDIB22103	G08384	9480.00
		IDIB22103	G08385	43.00
		IDIB22103	G08386	745.00
		IDIB22103	G08387	501.00
		IDIB22103	G08389	94360.00
		IDIB22103	G08392	72407.00
		IDIB22103	G08394	500.00
		IDIB22103	G08395	47512.00
		IDIB22103	G08396	1000.00
		IDIB22103	G08397	1306.00
		IDIB22103	G08398	17254.00
		IDIB22103	G08399	7671.00
		IDIB22103	G08400	9722.00
		IDIB22103	G08402	7253.00
		IDIB22103	G08404	2500.00
		IDIB22103	G08405	5489.00
		IDIB22103	G08408	3000.00
		IDIB22103	G08411	98.00
		IDIB22103	G08412	8000.00
		IDIB22103	G08414	3866.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G08415	5772.00
		IDIB22103	G08416	4200.00
		HDFC22103	G08419	21869.00
		HDFC22103	G08420	900.00
		HDFC22103	G08421	37500.00
		HDFC22103	G08422	6888.00
		HDFC22103	G08424	16169.00
		HDFC22103	G08425	9000.00
		HDFC22103	G08426	21475.00
		HDFC22103	G08427	14487.00
		HDFC22103	G08428	450.00
		HDFC22103	G08429	4476.00
		HDFC22103	G08430	93.00
		HDFC22103	G08432	1350.00
		HDFC22103	G08436	33825.00
		HDFC22103	G08437	1819.00
		HDFC22103	G08438	40500.00
		HDFC22103	G08439	830.00
		HDFC22103	G08440	4970.00
		PUNB22103	G08443	796.00
		PUNB22103	G08444	15716.00
		PUNB22103	G08445	47566.00
		PUNB22103	G08446	60937.00
		PUNB22103	G08447	33.00
		PUNB22103	G08448	840.00
		PUNB22103	G08449	12600.00
		PUNB22103	G08450	16587.00
		PUNB22103	G08451	62130.00
		PUNB22103	G08452	413228.00
		SBIN22103	G08453	19723.00
		SBIN22103	G08454	53856.00
		SBIN22103	G08455	51853.00
		SBIN22103	G08456	1584.00
		SBIN22103	G08457	3231.00
		SBIN22103	G08459	792.00
		SBIN22103	G08460	93238.00
		SBIN22103	G08464	725419.00
		SBIN22103	G08465	1173.00
		SBIN22103	G08466	8951.00
		SBIN22103	G08469	451260.00
		SBIN22103	G08470	58.00
		SBIN22103	G08473	63050.00
		SBIN22103	G08474	70249.00
		SBIN22103	G08475	9000.00
		SBIN22103	G08476	2847.00
		SBIN22103	G08479	26339.00
		SBIN22103	G08480	48755.00
		SBIN22103	G08481	3292.00
		SBIN22103	G08482	764.00
		SBIN22103	G08483	1615.00
		SBIN22103	G08484	981.00
		SBIN22103	G08485	4555.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G08486	3.00
		SBIN22103	G08487	3685.00
		SBIN22103	G08488	225000.00
		SBIN22103	G08489	47721.00
		SBIN22103	G08490	1500.00
		SBIN22103	G08491	18870.00
		IOBA22103	G08492	2500.00
		IOBA22103	G08493	930.00
		IOBA22103	G08496	61613.00
		IOBA22103	G08497	3023.00
		IOBA22103	G08499	43257.00
		IOBA22103	G08501	2788.00
		IOBA22103	G08504	2429.00
		IOBA22103	G08505	7245.00
		IOBA22103	G08506	931.00
		IOBA22103	G08509	6.00
		IOBA22103	G08510	7458.00
		IOBA22103	G08511	27228.00
		IOBA22103	G08512	728.00
		IOBA22103	G08514	313291.00
		IOBA22103	G08516	15297.00
		IOBA22103	G08518	40254.00
		IOBA22103	G08519	5575.00
		IOBA22103	G08520	18618.00
		IOBA22103	G08521	116772.00
		IOBA22103	G08522	4945.00
		IOBA22103	G08525	59535.00
		IOBA22103	G08526	197.00
		IOBA22103	G08527	137.00
		SBIN22103	G08531	15049.00
		SBIN22103	G08532	8145.00
		SBIN22103	G08533	13533.00
		SBIN22103	G08534	5615.00
		SBIN22103	G08535	9000.00
		SBIN22103	G08536	11511.00
		SBIN22103	G08538	19627.00
		SBIN22103	G08539	3533.00
		SBIN22103	G08540	25787.00
		SBIN22103	G08541	36728.00
		SBIN22103	G08544	175424.00
		SBIN22103	G08545	11.00
		SBIN22103	G08546	147587.00
		SBIN22103	G08547	2357.00
		SBIN22103	G08549	2411.00
		SBIN22103	G08550	6255.00
		SBIN22103	G08551	2000.00
		SBIN22103	G08552	7075.00
		SBIN22103	G08553	41975.00
		SBIN22103	G08554	14783.00
		SBIN22103	G08555	9000.00
		SBIN22103	G08556	5060.00
		SBIN22103	G08557	81483.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G08565	864.00
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		IDIB22103	G08570	36900.00
		IDIB22103	G08571	2954.00
		IDIB22103	G08572	79771.00
		IDIB22103	G08573	34357.00
		IDIB22103	G08574	88.00
		IDIB22103	G08575	4796.00
		IDIB22103	G08578	100900.00
		IDIB22103	G08579	74671.00
		IDIB22103	G08582	36.00
		IDIB22103	G08583	65.00
		IDIB22103	G08584	5741.00
		IDIB22103	G08585	8636.00
		IDIB22103	G08586	1379.00
		IDIB22103	G08587	751.00
		IDIB22103	G08588	6840.00
		IDIB22103	G08589	9.00
		IDIB22103	G08590	48.00
		IDIB22103	G08591	103.00
		IDIB22103	G08592	3978.00
		IDIB22103	G08593	4815.00
		IDIB22103	G08594	47789.00
		IDIB22103	G08595	60011.00
		IDIB22103	G08598	25000.00
		IDIB22103	G08599	359.00
		IDIB22103	G08601	1332.00
		PUNB22103	G08602	2016.00
		PUNB22103	G08603	6750.00
		PUNB22103	G08606	751.00
		PUNB22103	G08607	16870.00
		PUNB22103	G08612	426408.00
		PUNB22103	G08613	98670.00
		RBIS22103	G08614	67991.00
		RBIS22103	G08615	2048.00
		RBIS22103	G08618	16513.00
		RBIS22103	G08620	16670.00
		RBIS22103	G08623	1167.00
		RBIS22103	G08624	18155.00
		RBIS22103	G08625	52966.00
		RBIS22103	G08626	77105.00
		RBIS22103	G08627	692.00
		RBIS22103	G08628	2670.00
		RBIS22103	G08629	3188.00
		RBIS22103	G08631	127410.00
		RBIS22103	G08632	144170.00
		RBIS22103	G08635	147200.00
		RBIS22103	G08637	2000.00
		RBIS22103	G08638	15858.00
		RBIS22103	G08639	319.00
		RBIS22103	G08640	528.00
		RBIS22103	G08641	37737.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G08642	920.00
		RBIS22103	G08646	9541.00
		RBIS22103	G08647	17828.00
		IOBA22103	G08650	484.00
		IOBA22103	G08652	114.00
		IOBA22103	G08653	489.00
		IOBA22103	G08654	185406.00
		IOBA22103	G08656	945.00
		IOBA22103	G08657	58635.00
		IOBA22103	G08660	5087.00
		IOBA22103	G08661	5027.00
		IOBA22103	G08664	8886.00
		IOBA22103	G08665	756.00
		IOBA22103	G08666	43801.00
		IOBA22103	G08667	79403.00
		IOBA22103	G08670	15110.00
		IOBA22103	G08671	30316.00
		IOBA22103	G08673	6850.00
		IOBA22103	G08674	796.00
		IOBA22103	G08677	5312.00
		IOBA22103	G08678	141350.00
		IOBA22103	G08680	12627.00
		IOBA22103	G08681	7019.00
		IOBA22103	G08682	7832.00
		IOBA22103	G08683	1585.00
		IOBA22103	G08684	20000.00
		IOBA22103	G08685	145064.00
		IOBA22103	G08688	2797394.00
		SBIN22103	G08689	1311298.00
		SBIN22103	G08691	2639.00
		SBIN22103	G08696	17540.00
		SBIN22103	G08697	5250.00
		SBIN22103	G08699	24648.00
		SBIN22103	G08701	15750.00
		SBIN22103	G08702	25905.00
		SBIN22103	G08705	26141.00
		SBIN22103	G08710	15750.00
		SBIN22103	G08711	674.00
		SBIN22103	G08714	2880.00
		SBIN22103	G08716	4866.00
		SBIN22103	G08717	11750.00
		SBIN22103	G08718	28865.00
		SBIN22103	G08719	500.00
		SBIN22103	G08720	400.00
		SBIN22103	G08723	9414.00
		SBIN22103	G08724	500.00
		SBIN22103	G08725	3467.00
		SBIN22103	G08726	1817.00
		SBIN22103	G08727	9586.00
		SBIN22103	G08728	10800.00
		RBIS22103	G08729	1193.00
		RBIS22103	G08732	4560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G08733	46593.00
		RBIS22103	G08735	20268.00
		RBIS22103	G08740	30.00
		RBIS22103	G08741	3454.00
		RBIS22103	G08744	27572.00
		RBIS22103	G08747	182115.00
		RBIS22103	G08748	185848.00
		RBIS22103	G08751	4980.00
		RBIS22103	G08752	4526.00
		RBIS22103	G08753	20710.00
		RBIS22103	G08754	47797.00
		RBIS22103	G08757	25069.00
		RBIS22103	G08758	441.00
		RBIS22103	G08759	90774.00
		RBIS22103	G08761	500.00
		RBIS22103	G08762	9750.00
		RBIS22103	G08763	26445.00
		RBIS22103	G08766	60665.00
		RBIS22103	G08770	2337.00
		RBIS22103	G08773	585.00
		RBIS22103	G08774	15900.00
		RBIS22103	G08775	3780.00
		RBIS22103	G08776	1738.00
		IDIB22103	G08777	80854.00
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		IDIB22103	G08779	2700.00
		IDIB22103	G08780	30552.00
		IDIB22103	G08781	6639.00
		ICIC22103	G08784	45703.00
		ICIC22103	G08785	620334.00
		ICIC22103	G08786	72134.00
		ICIC22103	G08787	227996.00
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		ICIC22103	G08789	22802.00
		ICIC22103	G08790	52508.00
		ICIC22103	G08792	23921.00
		ICIC22103	G08793	9955.00
		ICIC22103	G08794	1296.00
		ICIC22103	G08795	12719.00
		ICIC22103	G08796	19171.00
		ICIC22103	G08799	2682.00
		ICIC22103	G08800	88841.00
		ICIC22103	G08801	1935.00
		ICIC22103	G08805	390471.00
		ICIC22103	G08806	2034.00
		ICIC22103	G08808	56.00
		ICIC22103	G08810	7484.00
		ICIC22103	G08811	22.00
		SBIN22103	G08813	11056.00
		SBIN22103	G08816	945.00
		SBIN22103	G08817	2359.00
		SBIN22103	G08820	2750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G08821	2076.00
		SBIN22103	G08824	392.00
		SBIN22103	G08825	2174.00
		SBIN22103	G08826	225.00
		SBIN22103	G08827	8775.00
		SBIN22103	G08830	3958.00
		SBIN22103	G08831	2222.00
		SBIN22103	G08832	1250.00
		SBIN22103	G08833	27502.00
		SBIN22103	G08836	1760.00
		SBIN22103	G08837	2658.00
		SBIN22103	G08838	40339.00
		SBIN22103	G08839	4500.00
		SBIN22103	G08840	2.00
		SBIN22103	G08841	11880.00
		SBIN22103	G08843	7090.00
		SBIN22103	G08845	160.00
		SBIN22103	G08847	2599.00
		SBIN22103	G08849	1000.00
		SBIN22103	G08850	720262.00
		IOBA22103	G08852	810.00
		IOBA22103	G08853	1223.00
		IOBA22103	G08854	10708.00
		IOBA22103	G08856	24298.00
		IOBA22103	G08857	468144.00
		IOBA22103	G08858	24359.00
		IOBA22103	G08859	42117.00
		IOBA22103	G08860	6174.00
		IOBA22103	G08861	36737.00
		IOBA22103	G08862	1418.00
		IOBA22103	G08864	3608.00
		IOBA22103	G08865	2700.00
		IOBA22103	G08866	47.00
		IOBA22103	G08867	10646.00
		IOBA22103	G08870	16422.00
		IOBA22103	G08872	106223.00
		IOBA22103	G08873	9134.00
		IOBA22103	G08874	3000.00
		IOBA22103	G08875	1530.00
		IOBA22103	G08878	121969.00
		IOBA22103	G08879	3717.00
		IOBA22103	G08880	28.00
		IOBA22103	G08881	131.00
		IOBA22103	G08882	394.00
		IOBA22103	G08883	15418.00
		IOBA22103	G08884	65407.00
		IOBA22103	G08885	6790.00
		ICIC22103	G08886	10350.00
		ICIC22103	G08887	10500.00
		ICIC22103	G08888	18132.00
		ICIC22103	G08890	867637.00
		ICIC22103	G08891	851558.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G08892	3918.00
		ICIC22103	G08893	1980.00
		ICIC22103	G08894	127222.00
		ICIC22103	G08895	112.00
		ICIC22103	G08897	8485.00
		ICIC22103	G08898	6490.00
		ICIC22103	G08899	465437.00
		ICIC22103	G08900	2497.00
		ICIC22103	G08901	576.00
		ICIC22103	G08903	423338.00
		ICIC22103	G08904	527053.00
		ICIC22103	G08905	20140.00
		ICIC22103	G08906	38940.00
		ICIC22103	G08907	191597.00
		ICIC22103	G08909	6201.00
		ICIC22103	G08910	113649.00
		ICIC22103	G08911	21215.00
		ICIC22103	G08912	38754.00
		ICIC22103	G08913	2236.00
		ICIC22103	G08914	266889.00
		ICIC22103	G08915	25450.00
		ICIC22103	G08916	245528.00
		SBIN22103	G08917	16493.00
		SBIN22103	G08918	158.00
		SBIN22103	G08919	18263.00
		SBIN22103	G08922	839.00
		SBIN22103	G08923	618.00
		SBIN22103	G08926	52.00
		SBIN22103	G08929	675826.00
		SBIN22103	G08933	9000.00
		SBIN22103	G08934	1235.00
		SBIN22103	G08938	3154.00
		UTIB22103	G08940	95562.00
		UTIB22103	G08941	115698.00
		UTIB22103	G08942	13326.00
		UTIB22103	G08943	185851.00
		UTIB22103	G08944	37092.00
		UTIB22103	G08945	670.00
		UTIB22103	G08946	14982.00
		UTIB22103	G08947	105798.00
		UTIB22103	G08948	1633564.00
		UTIB22103	G08949	493374.00
		UTIB22103	G08950	214.00
		UTIB22103	G08951	15292.00
		UTIB22103	G08952	5335600.00
		UTIB22103	G08953	540.00
		UTIB22103	G08954	2500.00
		RBIS22103	G08955	18379.00
		RBIS22103	G08958	1031.00
		RBIS22103	G08959	15406.00
		RBIS22103	G08962	40063.00
		RBIS22103	G08963	32427.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G08966	6692.00
		RBIS22103	G08969	5022.00
		RBIS22103	G08970	482.00
		RBIS22103	G08973	2978.00
		RBIS22103	G08975	101.00
		RBIS22103	G08976	27175.00
		RBIS22103	G08977	90.00
		RBIS22103	G08980	27644.00
		RBIS22103	G08981	17500.00
		RBIS22103	G08983	1612.00
		RBIS22103	G08986	12045.00
		RBIS22103	G08989	1294.00
		RBIS22103	G08994	500.00
		RBIS22103	G08995	94849.00
		RBIS22103	G08996	7530.00
		RBIS22103	G08998	8129.00
		RBIS22103	G08999	10130.00
		RBIS22103	G09000	4880.00
		RBIS22103	G09001	89376.00
		SBIN22103	G09003	2560.00
		SBIN22103	G09004	4.00
		SBIN22103	G09008	17586.00
		SBIN22103	G09009	11653.00
		IOBA22103	G09010	299.00
		IOBA22103	G09011	186667.00
		IOBA22103	G09012	2500.00
		IOBA22103	G09013	135000.00
		IOBA22103	G09014	4095.00
		IOBA22103	G09015	275136.00
		IOBA22103	G09016	28576.00
		IOBA22103	G09017	6270.00
		IOBA22103	G09018	1004532.00
		IOBA22103	G09019	95760.00
		IOBA22103	G09020	100450.00
		IOBA22103	G09022	5468.00
		IOBA22103	G09023	208800.00
		IOBA22103	G09024	1505.00
		IOBA22103	G09026	32402.00
		IOBA22103	G09027	9065.00
		IOBA22103	G09028	15153.00
		IOBA22103	G09029	1237.00
		IOBA22103	G09032	7921.00
		IOBA22103	G09033	8543.00
		IOBA22103	G09034	857.00
		IOBA22103	G09035	3510.00
		IOBA22103	G09038	263.00
		IOBA22103	G09040	1736.00
		IOBA22103	G09041	130080.00
		IOBA22103	G09042	18239.00
		IOBA22103	G09043	4.00
		IOBA22103	G09044	5742.00
		ICIC22103	G09045	5161.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22103	G09046	150000.00
		ICIC22103	G09047	10800.00
		ICIC22103	G09048	192.00
		ICIC22103	G09049	352637.00
		ICIC22103	G09050	3508.00
		ICIC22103	G09051	125.00
		ICIC22103	G09052	103235.00
		ICIC22103	G09053	64648.00
		ICIC22103	G09056	2250.00
		ICIC22103	G09058	1464.00
		ICIC22103	G09059	858.00
		ICIC22103	G09062	12033.00
		ICIC22103	G09065	7884.00
		ICIC22103	G09066	16540.00
		ICIC22103	G09067	433.00
		ICIC22103	G09070	9581.00
		ICIC22103	G09072	7162.00
		ICIC22103	G09073	79304.00
		ICIC22103	G09074	922.00
		ICIC22103	G09075	47567.00
		ICIC22103	G09076	50.00
		ICIC22103	G09077	5385.00
		ICIC22103	G09078	709.00
		ICIC22103	G09079	8550.00
		ICIC22103	G09081	86637.00
		ICIC22103	G09082	97.00
		ICIC22103	G09083	1970.00
		IOBA22103	G09084	6270.00
		IOBA22103	G09086	10409.00
		RBIS22103	G09088	7856.00
		RBIS22103	G09089	16294.00
		RBIS22103	G09092	42970.00
		RBIS22103	G09095	34932.00
		RBIS22103	G09098	925.00
		RBIS22103	G09099	1065.00
		RBIS22103	G09100	4530.00
		RBIS22103	G09101	15308.00
		RBIS22103	G09102	13230.00
		RBIS22103	G09107	13500.00
		RBIS22103	G09108	804.00
		RBIS22103	G09111	6303.00
		RBIS22103	G09112	3866.00
		RBIS22103	G09115	3326.00
		RBIS22103	G09118	10425.00
		RBIS22103	G09119	36175.00
		RBIS22103	G09122	4824.00
		RBIS22103	G09123	11771.00
		RBIS22103	G09124	9817.00
		RBIS22103	G09125	3826.00
		RBIS22103	G09126	3759.00
		HDFC22103	G09129	29522.00
		HDFC22103	G09130	2776.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G09131	6431735.00
		HDFC22103	G09132	6881.00
		HDFC22103	G09133	1197.00
		ICIC22103	G09134	3411.00
		ICIC22103	G09135	177900.00
		ICIC22103	G09140	6849.00
		ICIC22103	G09141	18939.00
		ICIC22103	G09142	87280.00
		ICIC22103	G09143	11985.00
		ICIC22103	G09144	18082.00
		ICIC22103	G09145	499.00
		ICIC22103	G09146	539.00
		ICIC22103	G09147	4316.00
		ICIC22103	G09148	1479.00
		ICIC22103	G09149	8480.00
		ICIC22103	G09151	50818.00
		ICIC22103	G09152	93.00
		ICIC22103	G09153	82079.00
		ICIC22103	G09154	5886.00
		ICIC22103	G09156	2890470.00
		ICIC22103	G09158	4512.00
		ICIC22103	G09159	37.00
		ICIC22103	G09160	13070.00
		ICIC22103	G09161	1532.00
		ICIC22103	G09164	810.00
		ICIC22103	G09165	238.00
		ICIC22103	G09168	254901.00
		UTIB22103	G09169	62319.00
		UTIB22103	G09170	18940.00
		UTIB22103	G09171	12794.00
		UTIB22103	G09174	1171.00
		UTIB22103	G09175	21360.00
		UTIB22103	G09176	62478.00
		UTIB22103	G09177	16890.00
		UTIB22103	G09179	5911.00
		UTIB22103	G09180	64764.00
		UTIB22103	G09182	1690.00
		UTIB22103	G09183	6830.00
		UTIB22103	G09186	33512.00
		UTIB22103	G09187	71429.00
		UTIB22103	G09188	221592.00
		UTIB22103	G09189	30212.00
		UTIB22103	G09190	6910.00
		UTIB22103	G09191	19707.00
		UTIB22103	G09192	47340.00
		UTIB22103	G09193	31730.00
		UTIB22103	G09194	25867.00
		UTIB22103	G09195	594.00
		UTIB22103	G09198	3669.00
		UTIB22103	G09199	76410.00
		UTIB22103	G09200	4502.00
		UTIB22103	G09201	72651.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22103	G09202	375.00
		HDFC22103	G09203	1508.00
		HDFC22103	G09204	626001.00
		HDFC22103	G09205	49698.00
		HDFC22103	G09206	27000.00
		HDFC22103	G09207	816.00
		HDFC22103	G09208	5940.00
		HDFC22103	G09209	6107.00
		HDFC22103	G09210	940.00
		HDFC22103	G09212	25989.00
		HDFC22103	G09214	12428.00
		HDFC22103	G09215	353553.00
		HDFC22103	G09216	54184.00
		HDFC22103	G09217	3278.00
		HDFC22103	G09218	49771.00
		HDFC22103	G09219	1486.00
		HDFC22103	G09220	119194.00
		HDFC22103	G09221	23572.00
		HDFC22103	G09222	78321.00
		HDFC22103	G09224	4818.00
		HDFC22103	G09225	26062.00
		HDFC22103	G09226	30102.00
		HDFC22103	G09227	9365.00
		HDFC22103	G09229	2589.00
		HDFC22103	G09232	378.00
		HDFC22103	G09233	50315.00
		HDFC22103	G09234	887985.00
		HDFC22103	G09235	43038.00
		ICIC22103	G09236	40442.00
		ICIC22103	G09237	86056.00
		ICIC22103	G09238	2133.00
		ICIC22103	G09239	5489.00
		ICIC22103	G09240	305318.00
		ICIC22103	G09241	384574.00
		ICIC22103	G09244	57771.00
		ICIC22103	G09245	1000.00
		ICIC22103	G09246	1346976.00
		ICIC22103	G09247	16155.00
		UTIB22103	G09250	15.00
		UTIB22103	G09251	139531.00
		UTIB22103	G09254	109837.00
		UTIB22103	G09255	66025.00
		UTIB22103	G09257	9983.00
		UTIB22103	G09258	459.00
		UTIB22103	G09259	1260.00
		UTIB22103	G09260	4596.00
		UTIB22103	G09261	3881.00
		HDFC22103	G09264	5464.00
		HDFC22103	G09265	2797.00
		HDFC22103	G09266	42977.00
		HDFC22103	G09270	28500.00
		HDFC22103	G09271	75023.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22103	G09273	4328.00
		HDFC22103	G09274	256484.00
		HDFC22103	G09275	375.00
		HDFC22103	G09276	88000.00
		HDFC22103	G09277	10800.00
		HDFC22103	G09278	13926.00
		HDFC22103	G09279	24.00
		HDFC22103	G09280	3583.00
		HDFC22103	G09281	9400.00
		HDFC22103	G09285	10027.00
		HDFC22103	G09286	2034.00
		HDFC22103	G09287	21796.00
		HDFC22103	G09288	299.00
		HDFC22103	G09290	2700.00
		HDFC22103	G09291	399000.00
		HDFC22103	G09292	1609.00
		HDFC22103	G09293	35981.00
		HDFC22103	G09294	47434.00
		HDFC22103	G09295	581.00
		HDFC22103	G09298	102502.00
		HDFC22103	G09299	8370.00
		HDFC22103	G09300	3564.00
		HDFC22103	G09301	837.00
		HDFC22103	G09302	3940.00
		HDFC22103	G09303	79907.00
		HDFC22103	G09304	1463.00
		HDFC22103	G09305	45110.00
		HDFC22103	G09306	1000.00
		HDFC22103	G09307	46.00
				107553760.00
	24	BARB22103	G09308	34160.00
		BARB22103	G09309	1200.00
		BARB22103	G09311	8264.00
		BARB22103	G09312	43831.00
		BARB22103	G09313	1400.00
		ICIC22103	G09314	6889.00
		ICIC22103	G09315	11775.00
		ICIC22103	G09319	14298.00
		ICIC22103	G09320	7965.00
		ICIC22103	G09324	57.00
		ICIC22103	G09325	6216.00
		ICIC22103	G09329	18524.00
		ICIC22103	G09331	1185297.00
		ICIC22103	G09334	5044.00
		ICIC22103	G09335	18942.00
		ICIC22103	G09336	486.00
		ICIC22103	G09337	34000.00
		ICIC22103	G09338	19964.00
		ICIC22103	G09339	316.00
		ICIC22103	G09340	1830.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22103	G09343	1780.00
		ICIC22103	G09344	741.00
		SBIN22103	G09348	278.00
		SBIN22103	G09349	898.00
		SBIN22103	G09352	53.00
		SBIN22103	G09353	14587.00
		SBIN22103	G09354	2465.00
		IBKL22103	G09357	4055.00
		IBKL22103	G09358	265604.00
		IBKL22103	G09359	6372.00
		IBKL22103	G09362	29706.00
		IBKL22103	G09365	38.00
		IBKL22103	G09367	20343.00
		IBKL22103	G09368	13264.00
		IBKL22103	G09369	4652.00
		IBKL22103	G09370	500.00
		IBKL22103	G09371	2700.00
		IBKL22103	G09372	105.00
		IBKL22103	G09375	749.00
		IBKL22103	G09376	1800.00
		IBKL22103	G09378	24090.00
		IBKL22103	G09379	6850.00
		IBKL22103	G09384	28.00
		IBKL22103	G09387	7500.00
		IOBA22103	G09389	1472.00
		IOBA22103	G09390	400.00
		IOBA22103	G09392	393.00
		IOBA22103	G09395	165.00
		IOBA22103	G09397	107.00
		IOBA22103	G09399	27984.00
		BKID22103	G09400	6200.00
		BKID22103	G09401	2608.00
		BKID22103	G09405	7.00
		BKID22103	G09406	387.00
		BKID22103	G09407	2750.00
		BKID22103	G09409	5644.00
		BKID22103	G09412	21602.00
		CBIN22103	G09415	15004.00
		CBIN22103	G09417	2545.00
		CBIN22103	G09420	7146.00
		PUNB22103	G09421	47134.00
		PUNB22103	G09424	12569.00
		PUNB22103	G09427	80919.00
		PUNB22103	G09430	747.00
		PUNB22103	G09432	4289.00
		PUNB22103	G09435	20480.00
		SBIN22103	G09437	8007.00
		SBIN22103	G09440	4063.00
		SBIN22103	G09441	4865.00
		SBIN22103	G09443	23881.00
		IDIB22103	G09446	98.00
		IDIB22103	G09455	97.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G09457	99285.00
		IDIB22103	G09458	1011.00
		IDIB22103	G09460	551.00
		IDIB22103	G09461	146.00
		IDIB22103	G09464	2.00
		IDIB22103	G09465	4743.00
		IDIB22103	G09468	13883.00
		IDIB22103	G09470	18145.00
		IDIB22103	G09478	2323.00
		IDIB22103	G09481	8.00
		IBKL22103	G09487	153.00
		IBKL22103	G09488	7582.00
		IBKL22103	G09491	786.00
		IBKL22103	G09496	105.00
		IBKL22103	G09500	2950.00
		IBKL22103	G09503	3334.00
		IBKL22103	G09510	836.00
		IBKL22103	G09513	260.00
		IBKL22103	G09514	34003.00
		IBKL22103	G09516	6213.00
		IBKL22103	G09518	2400.00
		IBKL22103	G09519	825.00
		IBKL22103	G09520	1890.00
		IBKL22103	G09523	2038.00
		IBKL22103	G09528	40.00
		IBKL22103	G09531	1000.00
		ICIC22103	G09535	1720.00
		ICIC22103	G09536	2362.00
		ICIC22103	G09538	900.00
		ICIC22103	G09540	1425.00
		ICIC22103	G09541	6922.00
		ICIC22103	G09544	28492.00
		ICIC22103	G09545	206403.00
		ICIC22103	G09553	6796.00
		ICIC22103	G09556	16567.00
		ICIC22103	G09557	2903.00
		ICIC22103	G09560	6185.00
		ICIC22103	G09561	1175.00
		ICIC22103	G09565	3597.00
		ICIC22103	G09566	5817.00
		ICIC22103	G09569	13542.00
		ICIC22103	G09570	29.00
		ICIC22103	G09571	19977.00
		ICIC22103	G09573	258482.00
		ICIC22103	G09574	1000.00
		ICIC22103	G09575	1485.00
		ICIC22103	G09578	1864.00
		ICIC22103	G09581	3019.00
		IDIB22103	G09584	727.00
		IDIB22103	G09585	1350.00
		IDIB22103	G09588	350.00
		IDIB22103	G09589	37.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22103	G09590	505.00
		IDIB22103	G09591	45.00
		IDIB22103	G09594	698000.00
		IDIB22103	G09598	830.00
		IDIB22103	G09602	5113.00
		IDIB22103	G09606	40.00
		HDFC22103	G09608	15991.00
		HDFC22103	G09609	95824.00
		HDFC22103	G09612	979.00
		HDFC22103	G09613	3221.00
		HDFC22103	G09614	3221.00
		HDFC22103	G09615	207417.00
		HDFC22103	G09616	199.00
		HDFC22103	G09617	15834.00
		HDFC22103	G09618	1989.00
		SBIN22103	G09619	8981.00
		SBIN22103	G09620	7782.00
		SBIN22103	G09621	696.00
		SBIN22103	G09622	50287.00
		SBIN22103	G09623	181.00
		SBIN22103	G09625	1241.00
		SBIN22103	G09629	8233.00
		SBIN22103	G09630	2250.00
		SBIN22103	G09631	7541.00
		SBIN22103	G09634	4767.00
		SBIN22103	G09636	3305.00
		SBIN22103	G09639	36862.00
		SBIN22103	G09641	26273.00
		SBIN22103	G09642	2500.00
		SBIN22103	G09646	13631.00
		SBIN22103	G09647	1469.00
		SBIN22103	G09648	25099.00
		SBIN22103	G09652	24319.00
		SBIN22103	G09660	748.00
		BARB22103	G09661	2772.00
		BARB22103	G09662	150.00
		BARB22103	G09663	496.00
		BARB22103	G09664	59545.00
		BARB22103	G09666	61.00
		BARB22103	G09667	118.00
		BARB22103	G09668	40.00
		BARB22103	G09670	248390.00
		BARB22103	G09671	415.00
		BARB22103	G09672	155.00
		BARB22103	G09673	1125.00
		BARB22103	G09677	296.00
		BARB22103	G09679	10291.00
		BARB22103	G09682	187890.00
		BARB22103	G09685	1042.00
		RBIS22103	G09687	65000.00
		RBIS22103	G09689	4860.00
		UCBA22103	G09692	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UCBA22103	G09694	4890.00
		UCBA22103	G09695	17997.00
		UCBA22103	G09696	3684.00
		ICIC22103	G09698	20421.00
		ICIC22103	G09700	259.00
		ICIC22103	G09701	261.00
		ICIC22103	G09702	11565.00
		ICIC22103	G09703	6107.00
		ICIC22103	G09709	3220.00
		ICIC22103	G09710	883.00
		ICIC22103	G09713	14843.00
		ICIC22103	G09714	4050.00
		ICIC22103	G09715	44780.00
		SBIN22103	G09716	3096.00
		SBIN22103	G09719	42198.00
		SBIN22103	G09720	59337.00
		SBIN22103	G09723	7183.00
		SBIN22103	G09724	130896.00
		SBIN22103	G09727	11969.00
		SBIN22103	G09729	25723.00
		SBIN22103	G09732	8403.00
		SBIN22103	G09735	257.00
		SBIN22103	G09736	250.00
		SBIN22103	G09737	14425.00
		IOBA22103	G09739	1414.00
		IOBA22103	G09740	153.00
		IOBA22103	G09741	3062.00
		IOBA22103	G09742	19750.00
		IOBA22103	G09745	114382.00
		IOBA22103	G09746	251.00
		IOBA22103	G09749	256.00
		IOBA22103	G09750	9438.00
		IOBA22103	G09751	2700.00
		IOBA22103	G09753	9037.00
		IOBA22103	G09754	745.00
		IOBA22103	G09757	120381.00
		IOBA22103	G09758	9.00
		IOBA22103	G09760	18508.00
		IOBA22103	G09761	70298.00
		IOBA22103	G09762	9020.00
		IOBA22103	G09763	9154.00
		IOBA22103	G09765	2809.00
		IOBA22103	G09768	4044.00
		IOBA22103	G09774	29275.00
		HDFC22103	G09776	38846.00
		HDFC22103	G09777	6941.00
		HDFC22103	G09778	4985.00
		HDFC22103	G09779	10043.00
		HDFC22103	G09780	102413.00
		HDFC22103	G09781	46188.00
		HDFC22103	G09785	1564.00
		HDFC22103	G09788	6224.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G09789	2700.00
		HDFC22103	G09794	238425.00
		HDFC22103	G09795	294809.00
		HDFC22103	G09797	19.00
		HDFC22103	G09798	216081.00
		HDFC22103	G09799	17147.00
		HDFC22103	G09800	73918.00
		HDFC22103	G09801	2978249.00
		HDFC22103	G09802	1036.00
		HDFC22103	G09804	131690.00
		HDFC22103	G09805	3936.00
		HDFC22103	G09808	12938.00
		HDFC22103	G09811	69925.00
		HDFC22103	G09812	2012.00
		UCBA22103	G09814	3237.00
		CNRB22103	G09815	1305.00
		CNRB22103	G09820	76196.00
		CNRB22103	G09822	490.00
		CNRB22103	G09823	700.00
		CNRB22103	G09827	635.00
		CNRB22103	G09828	24932.00
		CNRB22103	G09830	8506.00
		CNRB22103	G09831	20463.00
		CNRB22103	G09834	20664.00
		CNRB22103	G09837	5600.00
		CNRB22103	G09838	249370.00
		CNRB22103	G09839	23533.00
		MAHB22103	G09840	53561.00
		MAHB22103	G09841	61000.00
		KKBK22103	G09842	1643.00
		KKBK22103	G09843	35319.00
		KKBK22103	G09844	15232.00
		ICIC22103	G09846	78.00
		ICIC22103	G09847	10064.00
		ICIC22103	G09848	804.00
		ICIC22103	G09849	18067.00
		ICIC22103	G09851	5400.00
		SBIN22103	G09852	17535.00
		SBIN22103	G09859	14679.00
		SBIN22103	G09862	21994.00
		SBIN22103	G09866	5870.00
		SBIN22103	G09869	41866.00
		SBIN22103	G09870	1352.00
		SBIN22103	G09871	11426.00
		SBIN22103	G09874	7572.00
		SBIN22103	G09875	28372.00
		SBIN22103	G09878	54429.00
		SBIN22103	G09881	16430.00
		SBIN22103	G09882	50850.00
		SBIN22103	G09885	37095.00
		SBIN22103	G09889	1893.00
		SBIN22103	G09892	2854.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G09897	15660.00
		SBIN22103	G09900	35140.00
		IOBA22103	G09903	14551.00
		IOBA22103	G09906	121121.00
		IOBA22103	G09907	31.00
		IOBA22103	G09908	1800.00
		IOBA22103	G09910	1001.00
		IOBA22103	G09911	7089.00
		IOBA22103	G09914	1001.00
		IOBA22103	G09917	951.00
		IOBA22103	G09918	16557.00
		IOBA22103	G09922	1511.00
		IOBA22103	G09923	1026.00
		IOBA22103	G09924	2270.00
		IOBA22103	G09925	23.00
		IOBA22103	G09926	50073.00
		IOBA22103	G09928	1054.00
		IOBA22103	G09929	1553.00
		IOBA22103	G09930	39.00
		IOBA22103	G09932	956.00
		IOBA22103	G09934	2669.00
		IOBA22103	G09935	192431.00
		IOBA22103	G09937	1088.00
		IOBA22103	G09938	711.00
		IOBA22103	G09941	1383.00
		SBIN22103	G09945	1069.00
		SBIN22103	G09946	289792.00
		SBIN22103	G09949	8706.00
		SBIN22103	G09950	670106.00
		SBIN22103	G09951	14691.00
		SBIN22103	G09955	389.00
		SBIN22103	G09957	40244.00
		SBIN22103	G09959	1532.00
		SBIN22103	G09964	14881.00
		SBIN22103	G09967	16394.00
		SBIN22103	G09968	248092.00
		SBIN22103	G09969	14552.00
		SBIN22103	G09972	8129.00
		SBIN22103	G09975	1643.00
		SBIN22103	G09977	3274.00
		SBIN22103	G09978	2135.00
		SBIN22103	G09980	6208.00
		SBIN22103	G09981	2055.00
		SBIN22103	G09982	6484.00
		SBIN22103	G09983	31032.00
		SBIN22103	G09989	1036.00
		HDFC22103	G09990	56.00
		HDFC22103	G09991	708390.00
		HDFC22103	G09992	40000.00
		HDFC22103	G09993	27194.00
		HDFC22103	G09994	2857.00
		HDFC22103	G09997	21594.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G09998	553.00
		HDFC22103	G09999	1576.00
		HDFC22103	G10000	274.00
		HDFC22103	G10001	17465.00
		HDFC22103	G10003	677.00
		HDFC22103	G10005	7785.00
		HDFC22103	G10006	31388.00
		HDFC22103	G10007	7738.00
		HDFC22103	G10008	549.00
		HDFC22103	G10009	98377.00
		HDFC22103	G10010	1378.00
		HDFC22103	G10011	613.00
		HDFC22103	G10012	28623.00
		HDFC22103	G10013	7.00
		HDFC22103	G10015	6248.00
		HDFC22103	G10016	353620.00
		HDFC22103	G10017	611.00
		HDFC22103	G10018	3234.00
		HDFC22103	G10020	130544.00
		HDFC22103	G10025	125.00
		SBIN22103	G10029	534.00
		SBIN22103	G10030	420.00
		ICIC22103	G10032	178.00
		ICIC22103	G10034	160588.00
		ICIC22103	G10036	220203.00
		ICIC22103	G10039	1980.00
		ICIC22103	G10040	192743.00
		ICIC22103	G10041	4911.00
		ICIC22103	G10042	32.00
		ICIC22103	G10043	209.00
		ICIC22103	G10045	5352.00
		ICIC22103	G10048	1710.00
		ICIC22103	G10051	1143.00
		ICIC22103	G10052	957.00
		ICIC22103	G10053	989.00
		ICIC22103	G10056	41990.00
		ICIC22103	G10059	4240.00
		ICIC22103	G10061	4091.00
		ICIC22103	G10065	9219.00
		IOBA22103	G10067	66.00
		IOBA22103	G10069	1965.00
		IOBA22103	G10070	1600.00
		IOBA22103	G10072	12729.00
		IOBA22103	G10073	4136.00
		IOBA22103	G10074	7430.00
		IOBA22103	G10075	52215.00
		IOBA22103	G10076	3652.00
		IOBA22103	G10078	37.00
		IOBA22103	G10079	324.00
		IOBA22103	G10080	12722.00
		IOBA22103	G10081	483.00
		IOBA22103	G10082	3266.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G10083	1585.00
		IOBA22103	G10084	149.00
		IOBA22103	G10085	5765.00
		IOBA22103	G10087	5648.00
		IOBA22103	G10088	6424.00
		IOBA22103	G10089	16154.00
		IOBA22103	G10095	718.00
		IOBA22103	G10096	27898.00
		IOBA22103	G10097	14666.00
		IOBA22103	G10099	39548.00
		ICIC22103	G10102	10.00
		ICIC22103	G10103	11512.00
		ICIC22103	G10105	5318.00
		ICIC22103	G10106	1216.00
		ICIC22103	G10109	26821.00
		ICIC22103	G10110	937.00
		ICIC22103	G10111	78345.00
		ICIC22103	G10112	2024.00
		ICIC22103	G10113	32965.00
		ICIC22103	G10114	227.00
		ICIC22103	G10116	823625.00
		ICIC22103	G10117	558665.00
		ICIC22103	G10118	145767.00
		ICIC22103	G10119	9000.00
		ICIC22103	G10121	1111.00
		SBIN22103	G10122	14825.00
		SBIN22103	G10123	7279.00
		SBIN22103	G10125	16379.00
		SBIN22103	G10129	41252.00
		SBIN22103	G10130	20589.00
		SBIN22103	G10131	10022.00
		SBIN22103	G10132	6963.00
		SBIN22103	G10136	235.00
		SBIN22103	G10137	650.00
		SBIN22103	G10138	96455.00
		SBIN22103	G10140	2061.00
		SBIN22103	G10141	3250.00
		SBIN22103	G10144	126665.00
		SBIN22103	G10145	17451.00
		SBIN22103	G10146	1686664.00
		SBIN22103	G10147	6027.00
		SBIN22103	G10148	4345.00
		SBIN22103	G10149	18227.00
		SBIN22103	G10154	35831.00
		SBIN22103	G10155	1146.00
		SBIN22103	G10156	44878.00
		SBIN22103	G10159	10521.00
		SBIN22103	G10160	6297.00
		SBIN22103	G10165	146.00
		SBIN22103	G10166	3560.00
		SBIN22103	G10169	4550.00
		SBIN22103	G10170	847924.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G10171	3500.00
		SBIN22103	G10172	50000.00
		SBIN22103	G10173	26622.00
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		SBIN22103	G10178	3647.00
		SBIN22103	G10181	2500.00
		SBIN22103	G10182	1096.00
		SBIN22103	G10183	5000.00
		SBIN22103	G10184	16190.00
		SBIN22103	G10187	18300.00
		SBIN22103	G10191	16.00
		SBIN22103	G10192	3105.00
		SBIN22103	G10194	1617.00
		SBIN22103	G10195	457262.00
		SBIN22103	G10196	64540.00
		SBIN22103	G10197	10747.00
		SBIN22103	G10200	5884.00
		SBIN22103	G10202	30669.00
		SBIN22103	G10205	195.00
		HDFC22103	G10209	359454.00
		HDFC22103	G10212	259995.00
		HDFC22103	G10213	150.00
		HDFC22103	G10214	40.00
		HDFC22103	G10215	56.00
		HDFC22103	G10216	85958.00
		HDFC22103	G10220	1463.00
		HDFC22103	G10224	713.00
		HDFC22103	G10225	3053.00
		HDFC22103	G10226	50000.00
		HDFC22103	G10227	3132.00
		HDFC22103	G10228	38936.00
		HDFC22103	G10229	24335.00
		HDFC22103	G10230	9397.00
		HDFC22103	G10231	10702.00
		HDFC22103	G10232	1362.00
		HDFC22103	G10233	555.00
		HDFC22103	G10234	1510.00
		HDFC22103	G10235	598.00
		HDFC22103	G10236	2106.00
		HDFC22103	G10237	2475.00
		HDFC22103	G10240	1509.00
		HDFC22103	G10241	430.00
		HDFC22103	G10243	1500.00
		HDFC22103	G10244	11580.00
		SBIN22103	G10247	10170.00
		SBIN22103	G10251	3523.00
		SBIN22103	G10253	825.00
		SBIN22103	G10256	2625.00
		SBIN22103	G10260	1501357.00
		SBIN22103	G10263	10000.00
		SBIN22103	G10264	938262.00
		SBIN22103	G10268	5547.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G10269	25000.00
		SBIN22103	G10270	3000.00
		SBIN22103	G10272	19900.00
		SBIN22103	G10276	700.00
		SBIN22103	G10277	8929.00
		SBIN22103	G10280	5715.00
		SBIN22103	G10283	206360.00
		SBIN22103	G10284	5064.00
		IOBA22103	G10287	1485.00
		IOBA22103	G10288	498.00
		IOBA22103	G10289	71249.00
		IOBA22103	G10292	4050.00
		IOBA22103	G10293	1992.00
		IOBA22103	G10294	60.00
		IOBA22103	G10295	1494.00
		IOBA22103	G10296	382.00
		IOBA22103	G10297	23872.00
		IOBA22103	G10298	305.00
		IOBA22103	G10300	6123.00
		IOBA22103	G10303	1728.00
		IOBA22103	G10306	1301.00
		IOBA22103	G10309	163.00
		IOBA22103	G10310	271.00
		IOBA22103	G10311	2089.00
		IOBA22103	G10312	600.00
		IOBA22103	G10314	14662.00
		IOBA22103	G10315	3411.00
		IOBA22103	G10316	11764.00
		IOBA22103	G10317	1350.00
		IOBA22103	G10318	8118.00
		UTIB22103	G10320	9411.00
		UTIB22103	G10324	439243.00
		HDFC22103	G10329	12087.00
		HDFC22103	G10333	6894.00
		HDFC22103	G10334	49611.00
		HDFC22103	G10335	71892.00
		HDFC22103	G10336	58541.00
		HDFC22103	G10339	250000.00
		HDFC22103	G10340	31996.00
		HDFC22103	G10343	954.00
		HDFC22103	G10345	174.00
		HDFC22103	G10347	808.00
		HDFC22103	G10351	64271.00
		HDFC22103	G10352	1092.00
		HDFC22103	G10355	25835.00
		HDFC22103	G10356	1120.00
		HDFC22103	G10361	311.00
		HDFC22103	G10363	1161.00
		HDFC22103	G10366	18.00
		HDFC22103	G10367	864.00
		HDFC22103	G10368	11666.00
		HDFC22103	G10369	3686.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G10372	2174.00
		HDFC22103	G10375	1564.00
		HDFC22103	G10378	101.00
		HDFC22103	G10380	679.00
		HDFC22103	G10381	19997.00
		HDFC22103	G10382	554.00
		SBIN22103	G10383	1825.00
		SBIN22103	G10385	1497.00
		SBIN22103	G10386	548.00
		SBIN22103	G10387	4879.00
		SBIN22103	G10388	7463.00
		SBIN22103	G10389	16092.00
		SBIN22103	G10391	2290.00
		SBIN22103	G10392	4714.00
		SBIN22103	G10394	7448.00
		SBIN22103	G10395	224890.00
		SBIN22103	G10396	6141.00
		SBIN22103	G10397	9278.00
		SBIN22103	G10402	1487.00
		SBIN22103	G10405	13693.00
		SBIN22103	G10406	1100.00
		SBIN22103	G10412	52667.00
		SBIN22103	G10413	22485.00
		SBIN22103	G10416	6238.00
		SBIN22103	G10417	972.00
		SBIN22103	G10418	1475.00
		SBIN22103	G10420	4001.00
		SBIN22103	G10421	4594.00
		SBIN22103	G10422	4161.00
		SBIN22103	G10425	38.00
		SBIN22103	G10429	141624.00
		SBIN22103	G10434	24862.00
		SBIN22103	G10439	156450.00
		SBIN22103	G10442	129.00
		SBIN22103	G10443	1150.00
		SBIN22103	G10445	18013.00
		SBIN22103	G10449	6609.00
		SBIN22103	G10451	4028.00
		SBIN22103	G10455	5000.00
		SBIN22103	G10457	6107.00
		SBIN22103	G10460	15166.00
		SBIN22103	G10464	14546.00
		SBIN22103	G10465	449.00
		UTIB22103	G10467	1431.00
		UTIB22103	G10469	8254.00
		UTIB22103	G10470	4219.00
		UTIB22103	G10472	6463.00
		UTIB22103	G10474	1289597.00
		UTIB22103	G10476	81095.00
		UTIB22103	G10477	3443.00
		UTIB22103	G10478	18343.00
		UTIB22103	G10485	7262.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22103	G10486	48298.00
		UTIB22103	G10487	21150.00
		UTIB22103	G10488	4.00
		UTIB22103	G10489	510.00
		UTIB22103	G10490	3000.00
		UTIB22103	G10491	1670.00
		UTIB22103	G10492	153335.00
		UTIB22103	G10501	2700.00
		UTIB22103	G10502	7175.00
		KVBL22103	G10503	21552.00
		HDFC22103	G10504	49239.00
		HDFC22103	G10505	20955.00
		HDFC22103	G10506	1688.00
		HDFC22103	G10507	250000.00
		HDFC22103	G10508	100000.00
		HDFC22103	G10509	11075.00
		HDFC22103	G10510	1302.00
		HDFC22103	G10513	1265.00
		HDFC22103	G10516	1105.00
		HDFC22103	G10519	1042.00
		HDFC22103	G10522	420.00
		HDFC22103	G10524	12460.00
		HDFC22103	G10527	51376.00
		HDFC22103	G10528	4050.00
		HDFC22103	G10533	24962.00
		HDFC22103	G10537	14338.00
		HDFC22103	G10540	10622.00
		HDFC22103	G10544	197.00
		SBIN22103	G10545	51027.00
		SBIN22103	G10546	17.00
		SBIN22103	G10547	3613.00
		SBIN22103	G10551	3000.00
		SBIN22103	G10552	4042.00
		SBIN22103	G10553	763.00
		SBIN22103	G10554	12667.00
		SBIN22103	G10556	310920.00
		SBIN22103	G10559	22228.00
		SBIN22103	G10560	103535.00
		SBIN22103	G10564	3974.00
		SBIN22103	G10567	679.00
		SBIN22103	G10569	742.00
		SBIN22103	G10570	585.00
		SBIN22103	G10576	72.00
		SBIN22103	G10578	3536.00
		SBIN22103	G10581	2700.00
		SBIN22103	G10582	589.00
		KVBL22103	G10585	1062.00
		KVBL22103	G10586	175.00
		KVBL22103	G10587	5883.00
		IOBA22103	G10588	14155.00
		IOBA22103	G10589	5481.00
		IOBA22103	G10590	531.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G10593	19464.00
		IOBA22103	G10596	859.00
		IOBA22103	G10597	11640.00
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		IOBA22103	G10600	70.00
		IOBA22103	G10601	350.00
		IOBA22103	G10603	38258.00
		IOBA22103	G10604	2519.00
		IOBA22103	G10605	345.00
		IOBA22103	G10607	8379.00
		IOBA22103	G10608	15.00
		IOBA22103	G10617	2383.00
		SBIN22103	G10622	21986.00
		SBIN22103	G10625	1407.00
		SBIN22103	G10626	865.00
		SBIN22103	G10628	644.00
		SBIN22103	G10636	3913.00
		SBIN22103	G10639	5000.00
		SBIN22103	G10644	46.00
		SBIN22103	G10645	3780.00
		SBIN22103	G10646	945.00
		SBIN22103	G10648	61249.00
		PUNB22103	G10651	143.00
		PUNB22103	G10655	11232.00
		PUNB22103	G10658	46.00
		SBIN22103	G10664	89.00
		SBIN22103	G10667	12993.00
		SBIN22103	G10672	2360.00
		SBIN22103	G10673	4630.00
		SBIN22103	G10676	279.00
		SBIN22103	G10677	2038.00
		SBIN22103	G10678	3215.00
		SBIN22103	G10682	13095.00
		SBIN22103	G10684	2668.00
		SBIN22103	G10685	269195.00
		SBIN22103	G10686	2555.00
		SBIN22103	G10688	14220.00
		SBIN22103	G10690	15858.00
		SBIN22103	G10691	250.00
		SBIN22103	G10694	1711.00
		SBIN22103	G10696	150.00
		SBIN22103	G10697	403.00
		SBIN22103	G10699	1061.00
		SBIN22103	G10700	286.00
		SBIN22103	G10701	803.00
		SBIN22103	G10703	1228.00
		SBIN22103	G10706	37419.00
		IOBA22103	G10709	26.00
		IOBA22103	G10714	1798.00
		IOBA22103	G10715	7766.00
		IOBA22103	G10717	15.00
		IOBA22103	G10718	1125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G10719	7.00
		IOBA22103	G10722	34.00
		IOBA22103	G10725	1926.00
		IOBA22103	G10726	6530.00
		IOBA22103	G10727	13903.00
		IOBA22103	G10728	479.00
		IOBA22103	G10732	141680.00
		IOBA22103	G10735	10810.00
		IOBA22103	G10738	21259.00
		IOBA22103	G10740	2343.00
		IOBA22103	G10741	7499.00
		IOBA22103	G10744	60274.00
		IOBA22103	G10747	106.00
		IOBA22103	G10748	82601.00
		IDIB22103	G10753	438.00
		IDIB22103	G10756	2379.00
		IDIB22103	G10761	646.00
		IDIB22103	G10766	15726.00
		IDIB22103	G10769	19897.00
		IDIB22103	G10772	4896.00
		IDIB22103	G10782	9184.00
		IDIB22103	G10785	1004.00
		IDIB22103	G10786	1951.00
		IDIB22103	G10789	470.00
		IDIB22103	G10793	1048.00
		IDIB22103	G10794	100000.00
		IDIB22103	G10795	10000.00
		IDIB22103	G10796	67753.00
		IDIB22103	G10797	32357.00
		SBIN22103	G10803	6669.00
		SBIN22103	G10804	197032.00
		SBIN22103	G10805	9717.00
		SBIN22103	G10806	49264.00
		SBIN22103	G10807	3251.00
		SBIN22103	G10810	1.00
		SBIN22103	G10811	444.00
		SBIN22103	G10812	4197.00
		SBIN22103	G10817	1520.00
		SBIN22103	G10823	203.00
		SBIN22103	G10825	5708.00
		SBIN22103	G10829	2700.00
		SBIN22103	G10831	2877.00
		SBIN22103	G10833	2751.00
		SBIN22103	G10834	1161.00
		UTIB22103	G10836	83589.00
		UTIB22103	G10837	720.00
		UTIB22103	G10841	147.00
		UTIB22103	G10842	19570.00
		UTIB22103	G10845	7677.00
		UTIB22103	G10849	50.00
		UTIB22103	G10850	82500.00
		UTIB22103	G10851	638.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22103	G10855	750.00
		UTIB22103	G10858	485.00
		UBIN22103	G10860	675.00
		UBIN22103	G10861	18.00
		UBIN22103	G10864	78456.00
		UBIN22103	G10869	1033.00
		UBIN22103	G10870	3092.00
		SBIN22103	G10872	5860.00
		SBIN22103	G10878	6697.00
		SBIN22103	G10885	283.00
		SBIN22103	G10886	13911.00
		IDIB22103	G10888	79.00
		IDIB22103	G10889	28706.00
		IDIB22103	G10890	968.00
		IDIB22103	G10895	2700.00
		IDIB22103	G10899	43998.00
		IDIB22103	G10902	2585.00
		IDIB22103	G10907	11382.00
		IDIB22103	G10913	469.00
		IDIB22103	G10914	4992.00
		IDIB22103	G10916	194944.00
		IDIB22103	G10917	27.00
		IDIB22103	G10918	13291.00
		IDIB22103	G10919	11490.00
		IDIB22103	G10920	1191.00
		IDIB22103	G10924	48405.00
		IDIB22103	G10928	327170.00
		UBIN22103	G10931	240.00
		UBIN22103	G10932	1300.00
		UBIN22103	G10933	5873.00
		UBIN22103	G10934	1649.00
		UBIN22103	G10935	37.00
		UBIN22103	G10937	1752.00
		UBIN22103	G10938	2619.00
		IOBA22103	G10939	2681.00
		IDIB22103	G10942	1480807.00
		IDIB22103	G10944	56656.00
		IDIB22103	G10945	9.00
		IDIB22103	G10947	8950.00
		IDIB22103	G10949	888.00
		IDIB22103	G10953	2160.00
		IDIB22103	G10955	17271.00
		IDIB22103	G10956	6791.00
		IDIB22103	G10959	7854.00
		IDIB22103	G10960	3972.00
		IDIB22103	G10961	1611.00
		IDIB22103	G10963	2500.00
		IDIB22103	G10964	820.00
		IDIB22103	G10965	990.00
		IDIB22103	G10966	82384.00
		IDIB22103	G10968	22956.00
		IDIB22103	G10969	950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22103	G10970	767.00
		IDIB22103	G10971	15606.00
		IDIB22103	G10973	1741.00
		IDIB22103	G10975	2500.00
		IDIB22103	G10976	20.00
		IDIB22103	G10978	29433.00
		IDIB22103	G10979	17741.00
		IDIB22103	G10985	1146.00
		IDIB22103	G10986	1022.00
		IDIB22103	G10989	752.00
		IDIB22103	G10990	8915.00
		IDIB22103	G10992	1049.00
		IDIB22103	G10995	9426.00
		IDIB22103	G10999	19190.00
		IDIB22103	G11002	6.00
		IDIB22103	G11005	13722.00
		IDIB22103	G11007	5908.00
		IDIB22103	G11009	36000.00
		IDIB22103	G11010	450.00
		IDIB22103	G11016	848.00
		IDIB22103	G11022	34132.00
		IDIB22103	G11024	9107.00
		IDIB22103	G11028	11115.00
		IDIB22103	G11029	22958.00
		IDIB22103	G11030	41534.00
				33460338.00
	25	PUNB22103	G11031	12507.00
		IDIB22103	G11034	2251.00
		IDIB22103	G11035	720.00
		IDIB22103	G11036	440.00
		IDIB22103	G11037	1131.00
		IDIB22103	G11038	125.00
		IDIB22103	G11039	72114.00
		IDIB22103	G11040	2355.00
		SBIN22103	G11041	358.00
		SBIN22103	G11042	25.00
		SBIN22103	G11043	10800.00
		SBIN22103	G11044	4997.00
		SBIN22103	G11045	9580.00
		SBIN22103	G11046	21730.00
		SBIN22103	G11047	100.00
		SBIN22103	G11048	290.00
		HDFC22103	G11049	805.00
		IOBA22103	G11050	42475.00
		IOBA22103	G11051	562.00
		IOBA22103	G11052	1035.00
		IOBA22103	G11053	3426.00
		RBIS22103	G11055	5240.00
		SBIN22103	G11056	50.00
		SBIN22103	G11057	570.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G11058	4493.00
		UTIB22103	G11059	20.00
		BARB22103	G11060	400.00
		ICIC22103	G11061	287.00
		RBIS22103	G11062	11469.00
		RBIS22103	G11063	10685.00
		RBIS22103	G11066	3673.00
		RBIS22103	G11070	83611.00
		RBIS22103	G11073	23356.00
		RBIS22103	G11076	1464704.00
		RBIS22103	G11077	7734.00
		RBIS22103	G11078	5873.00
		RBIS22103	G11079	2633.00
		RBIS22103	G11080	8135.00
		RBIS22103	G11082	1657.00
		RBIS22103	G11084	50662.00
		RBIS22103	G11087	4995.00
		RBIS22103	G11088	26769.00
		RBIS22103	G11091	6273.00
		RBIS22103	G11092	4985.00
		CNRB22103	G11094	5848.00
		RBIS22103	G11095	1516.00
		RBIS22103	G11099	17996.00
		RBIS22103	G11102	6339.00
		RBIS22103	G11105	688.00
		RBIS22103	G11111	3191.00
		RBIS22103	G11112	9950.00
		RBIS22103	G11113	72466.00
				2034094.00
	26	RBIS22103	G11121	4003.00
		IDIB22103	G11129	6904.00
		IDIB22103	G11131	9112.00
		IDIB22103	G11132	401.00
		IDIB22103	G11134	222048.00
		IDIB22103	G11138	10000.00
		IBKL22103	G11139	2492.00
		IBKL22103	G11140	18.00
		IBKL22103	G11142	300.00
		IBKL22103	G11143	4500.00
		IBKL22103	G11144	150.00
		IBKL22103	G11145	100.00
		IBKL22103	G11146	250.00
		IBKL22103	G11147	3525.00
		IBKL22103	G11148	1025.00
		IBKL22103	G11149	1374.00
		HDFC22103	G11153	25162.00
		IOBA22103	G11154	663.00
		IDIB22103	G11157	30.00
		IDIB22103	G11159	2459.00
		IOBA22103	G11163	3133.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G11165	7264.00
		HDFC22103	G11167	42462.00
		HDFC22103	G11170	39838.00
		HDFC22103	G11172	2635680.00
		HDFC22103	G11173	1809.00
		BKID22103	G11174	5921.00
		BKID22103	G11177	600.00
		BKID22103	G11179	816.00
		BKID22103	G11181	509.00
		BKID22103	G11183	499.00
		RBIS22103	G11184	7514.00
		RBIS22103	G11185	911.00
		RBIS22103	G11186	38973.00
		RBIS22103	G11187	6149.00
		UBIN22103	G11188	50.00
		RBIS22103	G11190	1022.00
		RBIS22103	G11191	2449.00
		RBIS22103	G11192	14414.00
		RBIS22103	G11196	2549.00
		RBIS22103	G11199	2857.00
		RBIS22103	G11200	3064.00
		RBIS22103	G11201	55180.00
		RBIS22103	G11204	66077.00
		RBIS22103	G11205	17711.00
		RBIS22103	G11208	6762.00
		RBIS22103	G11209	65648.00
		RBIS22103	G11212	24650.00
		RBIS22103	G11215	1134.00
		IOBA22103	G11218	10934.00
		IOBA22103	G11220	7990.00
		IOBA22103	G11223	1458.00
		IOBA22103	G11224	22155.00
		IOBA22103	G11225	26105.00
		UTIB22103	G11230	1302.00
		UTIB22103	G11233	10274.00
		UTIB22103	G11234	35.00
		IDIB22103	G11237	485.00
		CNRB22103	G11242	8680.00
		BARB22103	G11245	530.00
		ICIC22103	G11247	966862.00
		ICIC22103	G11250	1127679.00
		ICIC22103	G11253	18000.00
		ICIC22103	G11257	80616.00
		ICIC22103	G11260	609.00
		ICIC22103	G11264	1892.00
		SBIN22103	G11268	10761.00
		SBIN22103	G11269	3379.00
		SBIN22103	G11272	584.00
		SBIN22103	G11274	2436.00
		SBIN22103	G11277	1125.00
		SBIN22103	G11282	203.00
		SBIN22103	G11285	1550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G11286	473.00
		SBIN22103	G11289	396.00
		SBIN22103	G11295	9815.00
		SBIN22103	G11296	1185.00
		SBIN22103	G11299	10.00
		SBIN22103	G11306	137.00
		SBIN22103	G11308	1490.00
		SBIN22103	G11310	8634.00
		SBIN22103	G11311	51.00
		SBIN22103	G11313	305.00
		SBIN22103	G11314	211.00
		SBIN22103	G11315	210.00
		RBIS22103	G11316	12911.00
		RBIS22103	G11317	15495.00
		RBIS22103	G11320	37536.00
		RBIS22103	G11323	5296.00
		RBIS22103	G11326	11625.00
		RBIS22103	G11329	12756.00
		RBIS22103	G11332	6869.00
		RBIS22103	G11333	19000.00
		RBIS22103	G11336	132384.00
		RBIS22103	G11337	23600.00
		RBIS22103	G11338	13763.00
		RBIS22103	G11340	19602.00
		RBIS22103	G11342	106781.00
		RBIS22103	G11347	4149.00
		RBIS22103	G11348	2552.00
		RBIS22103	G11349	24358.00
		RBIS22103	G11352	16134.00
		RBIS22103	G11353	373197.00
		RBIS22103	G11357	18606.00
		RBIS22103	G11358	8101.00
				6543437.00
	27	RBIS22103	G11364	33190.00
		RBIS22103	G11366	3628.00
		RBIS22103	G11367	16550.00
		RBIS22103	G11369	233.00
		RBIS22103	G11372	4005.00
		PUNB22103	G11375	31828.00
		RBIS22103	G11378	2056.00
		RBIS22103	G11379	1074.00
		RBIS22103	G11380	71573.00
		RBIS22103	G11383	88150.00
		RBIS22103	G11385	400.00
		RBIS22103	G11386	650.00
		RBIS22103	G11387	681.00
		RBIS22103	G11390	14326.00
		RBIS22103	G11391	10840.00
		RBIS22103	G11398	16798.00
		RBIS22103	G11401	5495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G11405	863.00
		RBIS22103	G11406	125000.00
		RBIS22103	G11409	24650.00
		CNRB22103	G11413	1126.00
		CNRB22103	G11414	1729.00
		BARB22103	G11420	927.00
		BARB22103	G11421	820.00
		ICIC22103	G11425	770.00
		ICIC22103	G11426	3431.00
		ICIC22103	G11429	14405.00
		ICIC22103	G11434	660.00
		ICIC22103	G11436	50.00
		ICIC22103	G11438	837.00
		ICIC22103	G11440	2050.00
		ICIC22103	G11443	4797.00
		ICIC22103	G11446	1350.00
		ICIC22103	G11447	4172.00
		ICIC22103	G11449	1350.00
		ICIC22103	G11450	25869.00
		ICIC22103	G11455	2603.00
		ICIC22103	G11457	2700.00
		ICIC22103	G11459	2270.00
		SBIN22103	G11460	2016.00
		SBIN22103	G11461	18239.00
		SBIN22103	G11464	9315.00
		SBIN22103	G11465	9311.00
		SBIN22103	G11466	12969.00
		SBIN22103	G11469	7126.00
		SBIN22103	G11473	7183.00
		SBIN22103	G11477	1440.00
		SBIN22103	G11481	2500.00
		SBIN22103	G11485	622.00
		SBIN22103	G11486	2258.00
		SBIN22103	G11487	550.00
		SBIN22103	G11488	758.00
		SBIN22103	G11491	20654.00
		SBIN22103	G11492	10363.00
		SBIN22103	G11496	272.00
		RBIS22103	G11499	11511.00
		RBIS22103	G11501	1350.00
		RBIS22103	G11502	11353.00
		RBIS22103	G11505	42921.00
		RBIS22103	G11506	5570.00
		RBIS22103	G11507	10940.00
		RBIS22103	G11509	809.00
		RBIS22103	G11511	18123.00
		RBIS22103	G11515	7500.00
		RBIS22103	G11516	29420.00
		RBIS22103	G11519	3613.00
		RBIS22103	G11523	2859.00
		RBIS22103	G11524	6268.00
		RBIS22103	G11525	323.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G11526	7894.00
		RBIS22103	G11529	45.00
		RBIS22103	G11530	1225.00
		RBIS22103	G11531	217.00
		RBIS22103	G11532	1403.00
		RBIS22103	G11533	1453.00
		RBIS22103	G11534	10350.00
		RBIS22103	G11535	4930.00
		RBIS22103	G11537	8479.00
		RBIS22103	G11539	1186.00
		RBIS22103	G11540	38420.00
		RBIS22103	G11543	16238.00
		RBIS22103	G11544	330.00
		RBIS22103	G11545	391.00
		SBIN22103	G11548	198.00
		SBIN22103	G11557	8155.00
		SBIN22103	G11560	877.00
		SBIN22103	G11563	6734.00
		SBIN22103	G11565	17313.00
		SBIN22103	G11573	2925.00
		SBIN22103	G11574	350.00
		SBIN22103	G11576	27163.00
		SBIN22103	G11580	26500.00
		SBIN22103	G11582	16215.00
		SBIN22103	G11586	750.00
		SBIN22103	G11587	983.00
		SBIN22103	G11588	13610.00
		SBIN22103	G11593	1575.00
		SBIN22103	G11594	1692.00
		SBIN22103	G11595	2987.00
		SBIN22103	G11596	2430.00
		SBIN22103	G11598	1499.00
		SBIN22103	G11599	1499.00
		SBIN22103	G11600	202.00
		SBIN22103	G11602	5071.00
		SBIN22103	G11603	296.00
		SBIN22103	G11604	1.00
		SBIN22103	G11606	1501.00
		SBIN22103	G11609	4742.00
		SBIN22103	G11612	12567.00
		SBIN22103	G11614	1848.00
		SBIN22103	G11616	13683.00
		SBIN22103	G11618	37658.00
		UTIB22103	G11619	16196.00
		UTIB22103	G11620	586.00
		UTIB22103	G11623	61.00
		UTIB22103	G11627	1000.00
		UTIB22103	G11629	5000.00
		UTIB22103	G11630	65762.00
		IBKL22103	G11633	12832.00
		IBKL22103	G11636	7999.00
		RBIS22103	G11639	41922.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G11641	14025.00
		RBIS22103	G11642	85324.00
		RBIS22103	G11643	28409.00
		IBKL22103	G11646	1100.00
		IDIB22103	G11647	33.00
		IDIB22103	G11648	3130.00
		IDIB22103	G11652	22016.00
		IDIB22103	G11655	2646.00
		IDIB22103	G11659	1660.00
		IDIB22103	G11660	36692.00
		IDIB22103	G11665	2121.00
		IDIB22103	G11672	1250.00
		IDIB22103	G11673	5718.00
		IDIB22103	G11674	1000.00
		IDIB22103	G11675	17921.00
		IDIB22103	G11678	1600.00
		IDIB22103	G11685	1620.00
		IDIB22103	G11689	275203.00
		IDIB22103	G11693	12418.00
		BKID22103	G11696	1473.00
		UBIN22103	G11698	28764.00
		UBIN22103	G11703	16317.00
		RBIS22103	G11704	150.00
		RBIS22103	G11707	3698.00
		RBIS22103	G11708	114751.00
		IOBA22103	G11709	550.00
		IOBA22103	G11710	2943.00
		IOBA22103	G11711	2000.00
		IOBA22103	G11714	30.00
		IOBA22103	G11715	1860.00
		IOBA22103	G11716	23840.00
		IOBA22103	G11717	12058.00
		IOBA22103	G11719	1540.00
		IOBA22103	G11721	24965.00
		IOBA22103	G11723	14134.00
		IOBA22103	G11728	150.00
		IOBA22103	G11729	1328.00
		IOBA22103	G11732	156.00
		IOBA22103	G11734	1291.00
		HDFC22103	G11738	3506.00
		HDFC22103	G11741	4605.00
		HDFC22103	G11742	49750.00
		HDFC22103	G11743	5143.00
		HDFC22103	G11744	181966.00
		HDFC22103	G11747	70388.00
		HDFC22103	G11750	5449.00
		HDFC22103	G11753	5360.00
		HDFC22103	G11754	318.00
		HDFC22103	G11757	70587.00
				2399941.00
	28	PUNB22103	G11762	12095.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22103	G11768	2500.00
		IOBA22103	G11775	1467.00
		IOBA22103	G11776	1455.00
		IOBA22103	G11777	100.00
		IOBA22103	G11780	30996.00
		IOBA22103	G11790	100515.00
		IOBA22103	G11791	18632.00
		IOBA22103	G11798	51143.00
		IOBA22103	G11803	139558.00
		IOBA22103	G11806	121892.00
		CNRB22103	G11811	7282.00
		CNRB22103	G11812	1614.00
		KKBK22103	G11815	23750.00
		BARB22103	G11818	56.00
		BARB22103	G11822	63630.00
		BARB22103	G11828	5733.00
		BARB22103	G11832	49733.00
		UCBA22103	G11834	5500.00
		UCBA22103	G11835	3100.00
		UCBA22103	G11837	1653.00
		UCBA22103	G11841	3625.00
		UCBA22103	G11844	2410.00
		UCBA22103	G11847	2500.00
		ICIC22103	G11848	100.00
		ICIC22103	G11851	52757.00
		ICIC22103	G11855	1784.00
		ICIC22103	G11856	1288.00
		ICIC22103	G11857	775.00
		ICIC22103	G11859	10000.00
		ICIC22103	G11860	14812.00
		IOBA22103	G11867	455.00
		IOBA22103	G11871	1618.00
		HDFC22103	G11873	7836.00
		HDFC22103	G11875	61500.00
		HDFC22103	G11876	29465.00
		HDFC22103	G11880	8373.00
		HDFC22103	G11888	48689.00
		HDFC22103	G11891	4500.00
		RBIS22103	G11893	17175.00
		RBIS22103	G11896	276.00
		RBIS22103	G11897	5657.00
		RBIS22103	G11902	2372.00
		RBIS22103	G11903	8376.00
		RBIS22103	G11906	2500.00
		ICIC22103	G11908	1584.00
		ICIC22103	G11913	148477.00
		ICIC22103	G11914	875.00
		ICIC22103	G11916	25923.00
		ICIC22103	G11919	7007.00
		SBIN22103	G11927	600.00
		SBIN22103	G11928	1534.00
		SBIN22103	G11932	1256.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G11936	2827.00
		SBIN22103	G11937	873.00
		SBIN22103	G11945	1638.00
		CBIN22103	G11951	2380.00
		CBIN22103	G11952	2898.00
		CBIN22103	G11955	5359.00
		KVBL22103	G11959	3230.00
		RBIS22103	G11964	14203.00
		RBIS22103	G11967	150653.00
		RBIS22103	G11970	399.00
		RBIS22103	G11971	172412.00
		RBIS22103	G11973	6559.00
		RBIS22103	G11976	6280.00
		RBIS22103	G11979	17929.00
		RBIS22103	G11982	18670.00
		RBIS22103	G11985	7257.00
		RBIS22103	G11990	122291.00
		RBIS22103	G11994	3233.00
		RBIS22103	G11995	1800.00
		RBIS22103	G11996	951.00
		RBIS22103	G11997	757.00
		RBIS22103	G12001	349.00
		RBIS22103	G12002	4598.00
		RBIS22103	G12004	193.00
		RBIS22103	G12005	25219.00
		RBIS22103	G12008	621.00
		RBIS22103	G12012	4500.00
		RBIS22103	G12014	1800.00
		RBIS22103	G12017	542.00
		RBIS22103	G12018	40796.00
		RBIS22103	G12021	5776.00
		SBIN22103	G12022	1878.00
		SBIN22103	G12023	2620.00
		SBIN22103	G12026	17710.00
		SBIN22103	G12030	4212.00
		SBIN22103	G12033	106.00
		SBIN22103	G12036	900.00
		SBIN22103	G12037	54.00
		SBIN22103	G12042	850.00
		SBIN22103	G12044	1699.00
		SBIN22103	G12047	11622.00
		SBIN22103	G12057	3427.00
		SBIN22103	G12059	38904.00
		SBIN22103	G12062	1479.00
		SBIN22103	G12064	3127.00
		SBIN22103	G12065	2500.00
		SBIN22103	G12066	51895.00
		SBIN22103	G12068	425.00
		SBIN22103	G12070	188.00
		SBIN22103	G12071	1499.00
		SBIN22103	G12075	49500.00
		SBIN22103	G12078	1143.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22103	G12079	3000.00
		SBIN22103	G12082	186.00
		SBIN22103	G12083	29.00
		SBIN22103	G12086	2385.00
		SBIN22103	G12089	6588.00
		SBIN22103	G12092	17827.00
		SBIN22103	G12095	24.00
		SBIN22103	G12096	1620.00
		SBIN22103	G12098	2551.00
		RBIS22103	G12101	5580.00
		SBIN22103	G12107	9812.00
		SBIN22103	G12115	45278.00
		SBIN22103	G12118	576.00
		SBIN22103	G12123	250.00
		SBIN22103	G12125	240.00
		SBIN22103	G12128	193.00
		SBIN22103	G12130	72558.00
		SBIN22103	G12133	5500.00
		SBIN22103	G12143	8865.00
		SBIN22103	G12147	872.00
		SBIN22103	G12150	3690.00
		SBIN22103	G12151	1525.00
		BKID22103	G12154	3.00
		UTIB22103	G12160	997.00
		UTIB22103	G12161	7917.00
		UTIB22103	G12164	13131.00
		UTIB22103	G12165	421213.00
		UTIB22103	G12167	2421.00
		IBKL22103	G12172	6895.00
		IBKL22103	G12173	500.00
		IBKL22103	G12174	117465.00
		IBKL22103	G12191	4350.00
		IBKL22103	G12192	1770.00
		IDIB22103	G12194	124688.00
		IDIB22103	G12197	3799.00
		IDIB22103	G12200	1243.00
		IDIB22103	G12202	18.00
		IDIB22103	G12208	2322.00
		IDIB22103	G12211	12209.00
		IDIB22103	G12216	1228.00
		IDIB22103	G12218	15671.00
		IDIB22103	G12222	34190.00
		IDIB22103	G12226	18090.00
		IDIB22103	G12229	941.00
		IDIB22103	G12233	7000.00
		IDIB22103	G12235	1546.00
		IDIB22103	G12240	30.00
		IDIB22103	G12242	21885.00
		IDIB22103	G12245	103.00
		IDIB22103	G12248	2575.00
		IDIB22103	G12250	87403.00
				3041986.00
	29	IOBA22103	G12254	376.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G12255	453.00
		IOBA22103	G12256	397.00
		IOBA22103	G12257	49576.00
		IOBA22103	G12258	44918.00
		IOBA22103	G12261	9775.00
		IOBA22103	G12265	33071.00
		IOBA22103	G12268	1576.00
		IOBA22103	G12269	2225.00
		IOBA22103	G12270	54.00
		IOBA22103	G12272	3651.00
		IOBA22103	G12275	195864.00
		IOBA22103	G12278	15525.00
		HDFC22103	G12279	722.00
		HDFC22103	G12286	44750.00
		HDFC22103	G12287	148200.00
		HDFC22103	G12288	110108.00
		HDFC22103	G12290	10495.00
		HDFC22103	G12291	19331.00
		RBIS22103	G12295	93.00
		RBIS22103	G12296	183.00
		RBIS22103	G12297	83.00
		CNRB22103	G12300	3183.00
		BARB22103	G12303	1230.00
		BARB22103	G12306	628.00
		BARB22103	G12307	40257.00
		UCBA22103	G12311	9750.00
		UCBA22103	G12312	14850.00
		UCBA22103	G12314	8132.00
		ICIC22103	G12317	5930.00
		ICIC22103	G12319	3474.00
		ICIC22103	G12324	3.00
		ICIC22103	G12327	3518.00
		ICIC22103	G12328	57.00
		ICIC22103	G12331	469.00
		ICIC22103	G12334	97.00
		SBIN22103	G12338	353165.00
		SBIN22103	G12339	1750.00
		SBIN22103	G12340	44849.00
		SBIN22103	G12343	826.00
		SBIN22103	G12349	342939.00
		RBIS22103	G12352	166094.00
		HDFC22103	G12354	323.00
		HDFC22103	G12355	951.00
		HDFC22103	G12357	177.00
		RBIS22103	G12359	6057.00
		RBIS22103	G12360	5965.00
		RBIS22103	G12362	260.00
		RBIS22103	G12365	262.00
		RBIS22103	G12367	10552.00
		RBIS22103	G12368	2439.00
		RBIS22103	G12369	7400.00
		RBIS22103	G12371	1997.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G12372	8182.00
		RBIS22103	G12374	6090.00
		RBIS22103	G12375	1748.00
		RBIS22103	G12376	2655.00
		RBIS22103	G12378	4873.00
		RBIS22103	G12381	34543.00
		RBIS22103	G12384	13467.00
		RBIS22103	G12388	118407.00
		RBIS22103	G12389	35176.00
		RBIS22103	G12392	3596.00
		RBIS22103	G12395	4729.00
		RBIS22103	G12396	3396.00
		RBIS22103	G12397	6558.00
		RBIS22103	G12398	23785.00
		RBIS22103	G12399	500.00
		RBIS22103	G12400	3234.00
		RBIS22103	G12403	28504.00
		RBIS22103	G12406	443.00
		RBIS22103	G12409	2050.00
		RBIS22103	G12413	12366.00
		RBIS22103	G12415	183608.00
		RBIS22103	G12418	66992.00
		RBIS22103	G12421	22650.00
		SBIN22103	G12428	232443.00
		SBIN22103	G12437	6.00
		SBIN22103	G12442	1481.00
		SBIN22103	G12451	564.00
		SBIN22103	G12454	1438.00
		SBIN22103	G12458	6925.00
		SBIN22103	G12462	2818.00
		SBIN22103	G12467	7550.00
		SBIN22103	G12469	737.00
		SBIN22103	G12471	22382.00
		SBIN22103	G12474	2959.00
		SBIN22103	G12475	133220.00
		SBIN22103	G12481	3322.00
		SBIN22103	G12482	6.00
		SBIN22103	G12483	5693.00
		SBIN22103	G12495	1500.00
		SBIN22103	G12502	765.00
		SBIN22103	G12503	3711.00
		SBIN22103	G12504	733.00
		SBIN22103	G12505	14850.00
		SBIN22103	G12508	4150.00
		SBIN22103	G12509	250.00
		SBIN22103	G12510	31273.00
		SBIN22103	G12513	10326.00
		SBIN22103	G12514	6197.00
		SBIN22103	G12516	3815.00
		SBIN22103	G12518	10047.00
		SBIN22103	G12525	858.00
		SBIN22103	G12528	1605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22103	G12532	3077.00
		BKID22103	G12536	109944.00
		BKID22103	G12541	339825.00
		BKID22103	G12545	59014.00
		UTIB22103	G12549	29668.00
		UTIB22103	G12550	8783.00
		UTIB22103	G12553	4211.00
		UTIB22103	G12559	10180.00
		UTIB22103	G12564	312.00
		UTIB22103	G12565	97.00
		UTIB22103	G12567	1800.00
		UTIB22103	G12569	8690.00
		UTIB22103	G12572	5970.00
		KVBL22103	G12576	7104.00
		CBIN22103	G12580	5000.00
		IDIB22103	G12582	30.00
		IDIB22103	G12586	5436.00
		IDIB22103	G12589	1437.00
		IDIB22103	G12593	16979.00
		IDIB22103	G12596	21417.00
		IDIB22103	G12597	12604.00
		IDIB22103	G12599	301.00
		IDIB22103	G12601	9223.00
		IDIB22103	G12608	2414.00
		IDIB22103	G12610	7616.00
		IDIB22103	G12613	383.00
		IDIB22103	G12617	5530.00
		IDIB22103	G12618	1574.00
		IDIB22103	G12621	2000.00
		IDIB22103	G12625	1350.00
		IDIB22103	G12627	7500.00
		IDIB22103	G12629	50.00
		IDIB22103	G12630	21191.00
		IDIB22103	G12631	599.00
		IDIB22103	G12635	2273.00
		IDIB22103	G12636	142653.00
		IDIB22103	G12638	8047.00
		IDIB22103	G12639	21000.00
		IDIB22103	G12641	12000.00
		IDIB22103	G12645	1000.00
		IDIB22103	G12646	50000.00
		IBKL22103	G12650	6162.00
		IBKL22103	G12653	483.00
		IBKL22103	G12658	32247.00
		IBKL22103	G12662	54252.00
		IOBA22103	G12666	3179.00
		IOBA22103	G12668	14.00
		IOBA22103	G12670	2685.00
		IOBA22103	G12673	9219.00
		IOBA22103	G12676	1733.00
		IOBA22103	G12679	1137.00
		IOBA22103	G12682	3584.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22103	G12685	148.00
		IOBA22103	G12686	4078.00
		IOBA22103	G12689	44946.00
		IOBA22103	G12692	8023.00
		IOBA22103	G12695	10990.00
		IOBA22103	G12698	8749.00
		IOBA22103	G12705	12991.00
				3981088.00
	31	IOBA22103	G12710	4916.00
		IOBA22103	G12714	1881.00
		IOBA22103	G12715	14889.00
		IOBA22103	G12719	350.00
		IOBA22103	G12723	2022.00
		IOBA22103	G12726	1679.00
		IOBA22103	G12728	130.00
		IOBA22103	G12731	800.00
		IOBA22103	G12734	1083.00
		IOBA22103	G12736	593.00
		IOBA22103	G12737	2077.00
		IOBA22103	G12738	707.00
		IOBA22103	G12746	31377.00
		IOBA22103	G12748	11745.00
		CNRB22103	G12750	99823.00
		CNRB22103	G12753	199.00
		CNRB22103	G12754	244.00
		CNRB22103	G12755	12115.00
		CNRB22103	G12759	499.00
		CNRB22103	G12760	498.00
		BARB22103	G12763	36005.00
		BARB22103	G12766	63.00
		BARB22103	G12768	300.00
		BARB22103	G12769	450.00
		BARB22103	G12771	8800.00
		BARB22103	G12772	561.00
		BARB22103	G12773	11572.00
		BARB22103	G12776	3838.00
		ICIC22103	G12782	28861.00
		ICIC22103	G12786	17312.00
		ICIC22103	G12790	17144.00
		ICIC22103	G12794	964.00
		IOBA22103	G12797	4654.00
		IOBA22103	G12798	8239.00
		IOBA22103	G12801	4186.00
		IOBA22103	G12804	1599.00
		RBIS22103	G12809	3198.00
		HDFC22103	G12813	750.00
		HDFC22103	G12820	1183.00
		HDFC22103	G12821	6150.00
		HDFC22103	G12824	200.00
		HDFC22103	G12833	101131.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22103	G12838	12292.00
		HDFC22103	G12841	45841.00
		HDFC22103	G12844	3396.00
		SBIN22103	G12848	817482.00
		SBIN22103	G12849	351.00
		SBIN22103	G12856	2666.00
		SBIN22103	G12859	932.00
		SBIN22103	G12861	2970.00
		SBIN22103	G12864	2820.00
		SBIN22103	G12866	189.00
		SBIN22103	G12868	14361.00
		SBIN22103	G12871	346.00
		SBIN22103	G12875	7127.00
		SBIN22103	G12877	181.00
		SBIN22103	G12881	17125.00
		ICIC22103	G12889	711.00
		ICIC22103	G12890	759.00
		ICIC22103	G12891	1365.00
		ICIC22103	G12892	240.00
		ICIC22103	G12894	523.00
		ICIC22103	G12896	4525.00
		ICIC22103	G12898	891.00
		ICIC22103	G12899	1056.00
		ICIC22103	G12900	232.00
		ICIC22103	G12901	1032.00
		ICIC22103	G12902	1002.00
		ICIC22103	G12905	748.00
		ICIC22103	G12911	15000.00
		SBIN22103	G12912	81.00
		SBIN22103	G12913	3561.00
		UTIB22103	G12917	1588.00
		UTIB22103	G12918	4250.00
		UTIB22103	G12920	1170.00
		HDFC22103	G12922	102.00
		IDIB22103	G12924	863617.00
		IDIB22103	G12928	2.00
		IDIB22103	G12931	12810.00
		IDIB22103	G12934	37595.00
		IDIB22103	G12936	4026.00
		IDIB22103	G12941	581.00
		RBIS22103	G12945	6466.00
		RBIS22103	G12946	1575.00
		RBIS22103	G12947	14470.00
		RBIS22103	G12950	43603.00
		RBIS22103	G12951	68264.00
		RBIS22103	G12956	724.00
		RBIS22103	G12958	657.00
		RBIS22103	G12962	4275.00
		RBIS22103	G12965	15025.00
		RBIS22103	G12968	14224.00
		RBIS22103	G12972	3565.00
		RBIS22103	G12973	1051399.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G12975	171998.00
		RBIS22103	G12977	48847.00
		RBIS22103	G12980	3787.00
		RBIS22103	G12983	990.00
		RBIS22103	G12986	2113.00
		RBIS22103	G12989	14472.00
		RBIS22103	G12991	37342.00
		RBIS22103	G12994	3208.00
		RBIS22103	G12995	22214.00
		RBIS22103	G12996	926.00
		RBIS22103	G12999	7714.00
		RBIS22103	G13000	1612.00
		RBIS22103	G13003	436.00
		RBIS22103	G13004	1232.00
		RBIS22103	G13005	47800.00
		RBIS22103	G13007	1756.00
		RBIS22103	G13010	2842.00
		RBIS22103	G13011	309.00
		RBIS22103	G13012	1219.00
		RBIS22103	G13014	58345.00
		RBIS22103	G13017	1565.00
		RBIS22103	G13019	10085.00
		RBIS22103	G13022	18755.00
		RBIS22103	G13028	144970.00
		RBIS22103	G13031	124312.00
		RBIS22103	G13034	933.00
		RBIS22103	G13035	3500.00
		SBIN22103	G13037	13867.00
		SBIN22103	G13041	2295.00
		SBIN22103	G13044	129803.00
		SBIN22103	G13047	7477.00
		SBIN22103	G13053	7933.00
		SBIN22103	G13054	203.00
		SBIN22103	G13055	37901.00
		SBIN22103	G13057	3018.00
		SBIN22103	G13059	96182.00
		SBIN22103	G13062	9870.00
		SBIN22103	G13064	5496.00
		SBIN22103	G13067	39235.00
		SBIN22103	G13070	3572.00
		SBIN22103	G13073	140000.00
		SBIN22103	G13074	5712.00
		SBIN22103	G13078	49482.00
		SBIN22103	G13080	274258.00
		SBIN22103	G13087	3599.00
		SBIN22103	G13091	13025.00
		SBIN22103	G13102	681.00
		SBIN22103	G13104	1953.00
		SBIN22103	G13105	2520.00
		RBIS22103	G13118	5061.00
		RBIS22103	G13122	24208.00
		RBIS22103	G13125	1376.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22103	G13126	5653.00
		CBIN22103	G13129	4524.00
		UBIN22103	G13132	4762.00
		IDIB22103	G13135	1368.00
		IDIB22103	G13148	1134.00
		IDIB22103	G13160	28.00
		IDIB22103	G13163	1088.00
		IDIB22103	G13166	340.00
		IDIB22103	G13175	8595.00
		IDIB22103	G13176	200000.00
		IBKL22103	G13177	2563.00
		IBKL22103	G13178	275.00
		IBKL22103	G13179	3415.00
		IBKL22103	G13180	7048.00
		IBKL22103	G13183	750.00
		IBKL22103	G13184	1875.00
		IBKL22103	G13186	150.00
		IBKL22103	G13187	150.00
		IBKL22103	G13188	11145.00
		IBKL22103	G13189	1300.00
		IBKL22103	G13190	275.00
		IBKL22103	G13191	9974.00
		IBKL22103	G13196	586.00
		IBKL22103	G13201	3619.00
		UBIN22103	G13206	1258.00
		IBKL22103	G13210	66074.00
		SBIN22103	G13219	693.00
		SBIN22103	G13221	8763.00
		IOBA22103	G13227	11714.00
		IOBA22103	G13228	9125.00
				5534833.00
Head-Wise Total				376224960.00
00 0006 00 102 01 00 00	01	UCBA22093	G00003	245.00
00		UCBA22093	G00004	611.00
0006 SGST		ICIC22093	G00006	185.00
00		ICIC22093	G00016	38.00
102 Interest		ICIC22093	G00020	178.00
01 Collections		ICIC22093	G00023	586.00
00		ICIC22093	G00026	8.00
		SBIN22093	G00033	1.00
		SBIN22093	G00038	4009.00
		SBIN22093	G00045	496.00
		SBIN22093	G00049	1910.00
		SBIN22093	G00053	2478.00
		SBIN22093	G00057	30.00
		SBIN22093	G00058	315.00
		SBIN22093	G00060	416.00
		SBIN22093	G00062	2397.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22093	G00066	1261.00
		SBIN22093	G00068	5927.00
		SBIN22093	G00070	6.00
		SBIN22093	G00072	68.00
		SBIN22093	G00076	7727.00
		SBIN22093	G00077	2085.00
		SBIN22093	G00078	1250000.00
		SBIN22093	G00080	1112.00
		SBIN22093	G00083	990.00
		SBIN22093	G00085	335.00
		SBIN22093	G00089	5354.00
		CNRB22093	G00094	57.00
		RBIS22093	G00099	397.00
		UBIN22093	G00103	25.00
		HDFC22093	G00108	25.00
		HDFC22093	G00115	19.00
		HDFC22093	G00117	519.00
		HDFC22093	G00118	1684.00
		HDFC22093	G00119	2115.00
		HDFC22093	G00120	2788.00
		HDFC22093	G00121	685.00
		IOBA22093	G00132	373.00
		IOBA22093	G00136	98.00
		UTIB22093	G00147	11.00
		UTIB22093	G00153	155.00
		UTIB22093	G00156	412.00
		IBKL22093	G00163	4.00
		IBKL22093	G00166	18.00
		IBKL22093	G00168	4.00
		IBKL22093	G00171	49.00
		RBIS22093	G00174	50.00
		RBIS22103	G00177	2086.00
		RBIS22093	G00183	19.00
		RBIS22093	G00187	1.00
		IDIB22093	G00196	2.00
		IDIB22093	G00199	33333.00
		IDIB22093	G00202	1650.00
		RBIS22093	G00209	6.00
		RBIS22093	G00212	16.00
		RBIS22093	G00220	1898.00
				1337267.00
	03	HDFC22093	G00228	138.00
		RBIS22093	G00238	86.00
		UTIB22103	G00247	474.00
		UTIB22103	G00255	289.00
		RBIS22103	G00259	3450.00
		IDIB22103	G00265	708.00
		RBIS22103	G00269	2598.00
		RBIS22103	G00272	7183.00
		IDIB22093	G00288	12.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22103	G00295	169.00
		BARB22093	G00297	92.00
		SBIN22103	G00305	3430.00
		SBIN22103	G00308	1583.00
		SBIN22103	G00314	2.00
		SBIN22103	G00324	328.00
		RBIS22093	G00329	6.00
		ICIC22103	G00335	273.00
				20821.00
	04	ICIC22103	G00341	37.00
		ICIC22103	G00345	61.00
		SBIN22103	G00366	213.00
		BARB22103	G00376	2082.00
		ICIC22103	G00380	2743.00
		SBIN22103	G00386	2240.00
		SBIN22103	G00391	754.00
		SBIN22103	G00392	3060.00
		SBIN22103	G00400	58.00
		UTIB22103	G00414	6096.00
		IOBA22103	G00415	1535.00
		IOBA22103	G00416	2244.00
		IOBA22103	G00417	883.00
		IOBA22103	G00418	539.00
		IOBA22103	G00420	5.00
		IOBA22103	G00422	672.00
		IOBA22103	G00425	5.00
		IOBA22103	G00428	279.00
		IDIB22103	G00444	137.00
		IDIB22103	G00447	129.00
				23772.00
	05	IOBA22103	G00449	456.00
		UTIB22103	G00451	5470.00
		PUNB22103	G00453	12.00
		PUNB22103	G00456	54.00
		PUNB22103	G00459	18.00
		RBIS22103	G00469	2008.00
		IDIB22103	G00478	4.00
		IDIB22103	G00484	87.00
		SBIN22103	G00490	8.00
		SBIN22103	G00493	4.00
		RBIS22093	G00498	333.00
		RBIS22103	G00503	2320.00
				10774.00
	06	IDIB22103	G00513	16471.00
		BKID22103	G00520	263.00
		IDIB22103	G00525	376.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IBKL22103	G00528	1129.00
		IOBA22103	G00538	152.00
		IOBA22103	G00542	3442.00
		UCBA22103	G00544	49.00
		UCBA22103	G00553	495.00
		ICIC22103	G00556	219.00
		SBIN22103	G00571	97.00
		SBIN22103	G00582	31.00
		SBIN22103	G00584	84.00
		SBIN22103	G00592	15.00
		SBIN22103	G00594	243.00
		SBIN22103	G00600	1071.00
		SBIN22103	G00601	10878.00
		SBIN22103	G00603	519.00
		RBIS22103	G00610	5.00
		CNRB22103	G00615	73.00
		CNRB22103	G00617	25.00
		CNRB22103	G00618	21.00
		CNRB22103	G00619	164.00
		RBIS22103	G00623	23.00
		RBIS22103	G00644	395.00
		RBIS22103	G00650	19.00
		RBIS22103	G00653	5234.00
				41493.00
	07	SBIN22103	G00658	7.00
		SBIN22103	G00662	1061.00
		SBIN22103	G00665	132.00
		SBIN22103	G00671	2143.00
		SBIN22103	G00675	22.00
		SBIN22103	G00679	12.00
		SBIN22103	G00683	116.00
		SBIN22103	G00686	580.00
		SBIN22103	G00688	997.00
		SBIN22103	G00691	445.00
		SBIN22103	G00694	348.00
		SBIN22103	G00703	28.00
		IDIB22103	G00707	1.00
		RBIS22093	G00710	871.00
		IDIB22103	G00716	81.00
		IDIB22103	G00719	38.00
		IDIB22103	G00722	1.00
		IDIB22103	G00725	18175.00
		IDIB22103	G00726	1750.00
		IOBA22103	G00733	266.00
		IOBA22103	G00736	3.00
		IOBA22103	G00749	468.00
		IOBA22103	G00752	471.00
		IOBA22103	G00756	138.00
		ICIC22103	G00769	500000.00
		ICIC22103	G00779	137.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G00788	3.00
		BARB22093	G00794	1.00
		BARB22103	G00797	265.00
		BARB22103	G00799	5643.00
		BARB22103	G00801	91.00
		SBIN22103	G00804	1036.00
		SBIN22103	G00809	365.00
		IOBA22103	G00815	1254.00
		IOBA22103	G00817	2237.00
		IOBA22103	G00820	80.00
		HDFC22103	G00823	14.00
		HDFC22103	G00829	55.00
		HDFC22103	G00832	261.00
		HDFC22103	G00837	345.00
		HDFC22103	G00839	13257.00
		UTIB22103	G00842	873.00
		UTIB22103	G00847	1827.00
		UTIB22103	G00854	502.00
		RBIS22103	G00858	46.00
		RBIS22103	G00882	2722.00
		RBIS22103	G00892	234.00
		RBIS22103	G00896	1006.00
		RBIS22093	G00899	1188.00
		RBIS22103	G00905	342.00
		RBIS22103	G00918	2769.00
				564707.00
	10	SBIN22103	G00928	1022.00
		IOBA22103	G00969	3.00
		IOBA22103	G00972	18.00
		IOBA22103	G00975	57.00
		IOBA22103	G00979	112.00
		IOBA22103	G00982	2312.00
		IOBA22103	G00986	144.00
		IOBA22103	G00989	350.00
		IOBA22103	G00992	182.00
		PUNB22103	G00996	49763.00
		IOBA22103	G00998	2590.00
		ICIC22103	G01027	1475.00
		ICIC22103	G01028	1107.00
		ICIC22103	G01029	147.00
		ICIC22103	G01030	262.00
		ICIC22103	G01032	52.00
		ICIC22103	G01034	81.00
		ICIC22103	G01035	388.00
		ICIC22103	G01037	623.00
		SBIN22103	G01044	34.00
		SBIN22103	G01046	42.00
		RBIS22103	G01058	2069.00
		IBKL22103	G01060	52.00
		ICIC22103	G01083	1762.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC22103	G01095	111.00
		ICIC22103	G01098	2341.00
		ICIC22103	G01102	500000.00
		ICIC22103	G01103	46619.00
		SBIN22103	G01110	12.00
		SBIN22103	G01112	2952.00
		SBIN22103	G01114	579.00
		SBIN22103	G01119	2819.00
		HDFC22103	G01136	28.00
		SBIN22103	G01159	1559.00
		SBIN22103	G01164	2346.00
		IDIB22103	G01179	2751.00
		IDIB22103	G01187	8110.00
		UBIN22103	G01197	4489.00
		RBIS22103	G01203	3926.00
		RBIS22093	G01209	74.00
		RBIS22093	G01212	28.00
		RBIS22103	G01231	571.00
		RBIS22103	G01265	186.00
		RBIS22103	G01281	355.00
		RBIS22103	G01284	8777.00
		RBIS22103	G01285	1142.00
		RBIS22103	G01289	1683.00
		RBIS22103	G01290	59.00
		RBIS22103	G01291	1580.00
		RBIS22103	G01292	523.00
		CBIN22103	G01304	1379.00
		CBIN22103	G01306	2996.00
		SBIN22093	G01318	39.00
		SBIN22093	G01321	2.00
		SBIN22103	G01323	53.00
				662736.00
	11	ICIC22103	G01328	2891.00
		HDFC22103	G01340	3682.00
		HDFC22103	G01342	5496.00
		HDFC22103	G01344	64688.00
		HDFC22103	G01350	5355.00
		IBKL22103	G01363	175.00
		IBKL22103	G01366	198.00
		PUNB22103	G01373	1697.00
		PUNB22103	G01374	219.00
		PUNB22103	G01375	107.00
		IDIB22103	G01381	1820.00
		IDIB22103	G01383	1224.00
		IDIB22103	G01384	918.00
		IDIB22103	G01387	2.00
		IDIB22103	G01394	4153.00
		IDIB22103	G01398	3.00
		IOBA22103	G01411	2041.00
		IOBA22103	G01412	1551.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CNRB22103	G01419	16.00
		IBKL22103	G01424	194.00
		IBKL22103	G01426	118.00
		SBIN22093	G01440	623.00
		SBIN22103	G01447	750.00
		SBIN22103	G01450	551.00
		CBIN22103	G01460	1859.00
		CBIN22103	G01462	302.00
		IOBA22103	G01469	387.00
		IOBA22103	G01475	1384.00
		RBIS22103	G01490	42.00
		RBIS22103	G01494	4608.00
		RBIS22103	G01499	4000.00
		SBIN22103	G01512	1735.00
		SBIN22103	G01515	433.00
		SBIN22103	G01519	268.00
		SBIN22103	G01520	200.00
		SBIN22103	G01521	60.00
		SBIN22103	G01522	9078.00
		SBIN22103	G01523	14.00
		SBIN22103	G01526	3656.00
		SBIN22103	G01529	349.00
		SBIN22103	G01532	1077.00
		SBIN22103	G01533	132.00
		SBIN22103	G01535	131.00
		SBIN22103	G01538	395.00
		SBIN22103	G01547	48.00
		SBIN22103	G01552	188.00
		SBIN22103	G01572	331.00
		IBKL22103	G01582	119.00
		IBKL22103	G01585	39.00
		RBIS22103	G01588	779.00
		RBIS22093	G01591	34.00
		RBIS22103	G01601	200.00
		RBIS22103	G01605	815.00
		RBIS22093	G01608	292.00
		UBIN22103	G01616	42.00
		ICIC22103	G01624	1971.00
		ICIC22103	G01631	810.00
		ICIC22103	G01635	184.00
				134434.00
	12	RBIS22103	G01651	1935.00
		RBIS22103	G01654	658.00
		RBIS22103	G01659	175.00
		RBIS22103	G01674	2045.00
		BARB22103	G01685	144.00
		BARB22103	G01687	21.00
		ICIC22103	G01698	322.00
		ICIC22103	G01711	5.00
		ICIC22103	G01717	25000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CNRB22103	G01722	28.00
		BKID22103	G01726	10.00
		BKID22103	G01729	5830.00
		SBIN22103	G01737	2074.00
		SBIN22103	G01743	29.00
		SBIN22103	G01746	2309.00
		SBIN22103	G01747	1633.00
		SBIN22103	G01748	2428.00
		SBIN22103	G01752	68.00
		SBIN22103	G01761	63.00
		SBIN22103	G01764	7.00
		SBIN22103	G01767	6328.00
		IDIB22103	G01769	101.00
		IDIB22103	G01774	554.00
		SBIN22103	G01800	179.00
		SBIN22103	G01806	9.00
		SBIN22103	G01813	317.00
		SBIN22103	G01820	402.00
		SBIN22103	G01831	1837.00
		UTIB22093	G01838	6.00
		UTIB22103	G01841	145.00
		IDIB22103	G01860	660.00
		IDIB22103	G01865	1148.00
		IDIB22103	G01874	969.00
		RBIS22093	G01892	76.00
		RBIS22103	G01896	116.00
		RBIS22103	G01899	2500.00
		RBIS22103	G01902	45.00
		RBIS22103	G01905	4408.00
		RBIS22103	G01909	1368.00
		HDFC22103	G01921	408.00
		HDFC22103	G01925	1059.00
		HDFC22103	G01932	1000.00
		RBIS22093	G01935	376.00
		IOBA22103	G01940	126.00
		IOBA22103	G01946	3.00
		IOBA22103	G01949	2848.00
		IOBA22103	G01954	2550.00
		IOBA22103	G01958	347.00
		IOBA22103	G01964	1371.00
				76040.00
	13	SBIN22103	G01988	326.00
		SBIN22103	G01990	304.00
		SBIN22103	G01993	1553.00
		SBIN22103	G02001	27.00
		CNRB22103	G02010	4804.00
		CNRB22103	G02011	834.00
		SBIN22103	G02020	16.00
		SBIN22103	G02035	1960.00
		UTIB22103	G02048	9334.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB22103	G02050	1667.00
		UTIB22103	G02051	1449.00
		UTIB22103	G02053	91053.00
		IBKL22103	G02057	77.00
		UBIN22103	G02072	1564.00
		IDIB22103	G02082	7.00
		IDIB22103	G02088	1.00
		IDIB22103	G02091	9.00
		IDIB22103	G02094	18.00
		IDIB22103	G02098	5.00
		IDIB22103	G02101	16.00
		HDFC22103	G02108	19.00
		HDFC22103	G02114	3971.00
		HDFC22103	G02116	118.00
		HDFC22103	G02119	75.00
		HDFC22103	G02129	1.00
		HDFC22103	G02132	354.00
		IOBA22103	G02134	2.00
		IOBA22103	G02142	117.00
		IOBA22103	G02145	67.00
		IOBA22103	G02151	8439.00
		IOBA22103	G02155	479.00
		IOBA22103	G02159	290.00
		IOBA22103	G02165	97.00
		RBIS22103	G02172	18.00
		RBIS22103	G02176	3.00
		RBIS22103	G02183	15.00
		RBIS22103	G02204	1877.00
		RBIS22093	G02210	1126.00
				132092.00
	14	SBIN22103	G02216	12.00
		SBIN22103	G02221	8.00
		SBIN22103	G02226	1043.00
		UBIN22103	G02287	2722.00
		IOBA22103	G02310	16.00
		CNRB22103	G02319	35.00
		CNRB22103	G02326	2317.00
		ICIC22103	G02342	706.00
		ICIC22103	G02349	3564.00
		HDFC22103	G02363	15.00
		RBIS22103	G02367	97.00
		RBIS22103	G02381	1426.00
		RBIS22103	G02386	11194.00
		SBIN22103	G02397	43034.00
		SBIN22103	G02398	7823.00
		SBIN22103	G02400	33.00
		SBIN22103	G02403	854.00
		SBIN22103	G02405	15.00
		SBIN22103	G02409	1526.00
		SBIN22103	G02411	271.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G02419	24.00
		SBIN22103	G02422	1117.00
		SBIN22103	G02426	22435.00
		RBIS22103	G02434	119.00
		RBIS22103	G02443	6.00
		RBIS22103	G02449	395.00
		RBIS22103	G02465	1.00
		RBIS22103	G02468	3241.00
		SBIN22103	G02487	3930.00
		SBIN22103	G02489	31585.00
		RBIS22103	G02503	528.00
		RBIS22103	G02511	187.00
				140279.00
	15	IDIB22103	G02526	53.00
		IDIB22103	G02535	518.00
		UTIB22103	G02554	384.00
		UBIN22103	G02564	11012.00
		PUNB22103	G02569	542.00
		IOBA22103	G02584	1.00
		IOBA22103	G02589	22.00
		RBIS22103	G02603	26.00
		UCBA22103	G02607	4560.00
		ICIC22103	G02610	90.00
		IDIB22103	G02632	721.00
		IDIB22103	G02637	861.00
		IDIB22103	G02642	3.00
		IOBA22103	G02650	712.00
		IOBA22103	G02653	616.00
		IOBA22103	G02657	759.00
		IOBA22103	G02660	525.00
		HDFC22103	G02666	10611.00
		HDFC22103	G02668	2746.00
		HDFC22093	G02676	338.00
		HDFC22103	G02678	5.00
		RBIS22103	G02690	34.00
		SBIN22103	G02708	1730.00
		SBIN22103	G02714	1395.00
		SBIN22103	G02716	1177.00
		SBIN22103	G02718	802.00
		SBIN22103	G02725	2313.00
		RBIS22103	G02737	476.00
		RBIS22103	G02747	12.00
		RBIS22103	G02756	77.00
		RBIS22103	G02761	1490.00
		RBIS22103	G02764	108.00
		SBIN22103	G02781	456.00
		SBIN22103	G02805	1309.00
		SBIN22103	G02809	27.00
		SBIN22103	G02828	8166.00
		RBIS22103	G02866	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22103	G02869	12136.00
		RBIS22103	G02875	125.00
		RBIS22103	G02885	128.00
				67087.00
	17	RBIS22103	G03852	82.00
		RBIS22103	G03874	313.00
		BKID22103	G03912	551.00
		SBIN22103	G03917	14.00
		SBIN22103	G03925	446.00
		RBIS22103	G03932	85.00
		RBIS22103	G03957	2.00
		RBIS22103	G03960	2.00
		IDIB22103	G03966	1.00
		IDIB22103	G03983	3788.00
		UCBA22103	G04026	21487.00
		RBIS22103	G04035	122.00
		IDIB22103	G04072	265.00
		IDIB22103	G04075	869.00
		IDIB22103	G04079	564.00
		IBKL22103	G04092	405.00
		ICIC22103	G04112	7500.00
		ICIC22103	G04115	1185.00
		ICIC22103	G04119	878.00
		ICIC22103	G04120	1053.00
		ICIC22103	G04121	1597.00
		ICIC22103	G04122	136.00
		PUNB22103	G04142	676.00
		PUNB22103	G04146	654.00
		PUNB22103	G04148	29.00
		PUNB22103	G04150	4.00
		SBIN22103	G04156	1927.00
		SBIN22103	G04159	16.00
		ICIC22103	G04186	2.00
		ICIC22103	G04188	1.00
		SBIN22103	G04200	4581.00
		SBIN22103	G04218	2.00
		UBIN22103	G04240	28.00
		UBIN22103	G04244	997.00
		RBIS22103	G04255	1.00
		RBIS22103	G04258	10.00
		SBIN22103	G04300	35.00
		SBIN22103	G04304	1.00
		UTIB22103	G04325	117.00
		IOBA22103	G04329	476.00
		IOBA22103	G04344	5.00
		SBIN22103	G04367	10.00
		IOBA22103	G04389	1054.00
		IOBA22103	G04412	1.00
		HDFC22103	G04434	1892.00
		HDFC22103	G04437	19429.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22103	G04441	206.00
		RBIS22103	G04456	360.00
		RBIS22103	G04460	3046.00
		RBIS22103	G04469	33.00
				76938.00
	18	SBIN22103	G02898	179.00
		SBIN22103	G02901	215.00
		SBIN22103	G02905	2650.00
		SBIN22103	G02921	9.00
		IOBA22103	G02929	184.00
		RBIS22103	G02945	11.00
		RBIS22103	G02950	2.00
		CNRB22103	G02960	6801.00
		CNRB22103	G02961	2588.00
		CNRB22103	G02962	2118.00
		CNRB22103	G02963	8376.00
		CNRB22103	G02968	3931.00
		CNRB22103	G02969	3546.00
		CNRB22103	G02970	2329.00
		CNRB22103	G02971	473.00
		CNRB22103	G02972	1327.00
		CNRB22103	G02974	6.00
		CNRB22103	G02977	269.00
		BARB22103	G02989	1768.00
		SBIN22103	G03004	5.00
		SBIN22103	G03012	1.00
		CNRB22103	G03031	1552.00
		HDFC22103	G03046	122.00
		HDFC22103	G03058	5370.00
		UCBA22103	G03065	719.00
		SBIN22103	G03102	877.00
		SBIN22103	G03113	7.00
		SBIN22103	G03118	3.00
		SBIN22103	G03121	108.00
		UTIB22103	G03131	105.00
		UTIB22103	G03136	1.00
		UTIB22103	G03139	2297.00
		HDFC22103	G03144	18.00
		HDFC22103	G03148	62.00
		RBIS22103	G03174	45.00
		RBIS22103	G03177	31.00
		ICIC22103	G03181	25.00
		ICIC22103	G03184	18.00
		ICIC22103	G03187	150.00
		UTIB22103	G03218	762.00
		UTIB22103	G03229	1771.00
		RBIS22103	G03251	136.00
		RBIS22103	G03253	1577.00
		RBIS22103	G03261	11.00
		RBIS22103	G03271	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22103	G03277	2.00
		SBIN22103	G03294	32.00
		SBIN22103	G03298	10.00
		IBKL22103	G03340	262.00
		IBKL22103	G03343	66.00
		IBKL22103	G03345	1369.00
		IBKL22103	G03350	2.00
		RBIS22103	G03385	9.00
		SBIN22103	G03421	55.00
		UBIN22103	G03427	42.00
		IDIB22103	G03434	21.00
		IDIB22103	G03455	1000.00
		RBIS22103	G03462	13.00
		RBIS22103	G03487	1153.00
		SBIN22103	G03504	7.00
		SBIN22103	G03508	118.00
		SBIN22103	G03511	314.00
		SBIN22103	G03528	1.00
		IDIB22103	G03540	39503.00
		IDIB22103	G03542	7.00
		IDIB22103	G03556	2.00
		IDIB22103	G03565	6.00
		IDIB22103	G03568	360.00
		SBIN22103	G03575	66.00
		SBIN22103	G03585	225.00
		RBIS22103	G03613	51.00
		IDIB22103	G03624	62.00
		IDIB22103	G03627	1.00
		PUNB22103	G03638	565.00
		PUNB22103	G03641	93.00
		PUNB22103	G03643	452.00
		PUNB22103	G03645	131.00
		PUNB22103	G03647	149.00
		PUNB22103	G03649	445.00
		IOBA22103	G03697	5.00
		IOBA22103	G03704	168.00
		RBIS22103	G03738	1671.00
		RBIS22103	G03747	6.00
		RBIS22103	G03749	630.00
		RBIS22103	G03762	324.00
		IOBA22103	G03768	393.00
		IOBA22103	G03774	16.00
		IOBA22103	G03782	2.00
		IOBA22103	G03796	6439.00
		IOBA22103	G03798	17.00
		IOBA22103	G03799	246.00
		IOBA22103	G03801	646.00
		IOBA22103	G03802	98868.00
		IOBA22103	G03805	1163.00
		IOBA22103	G03806	115907.00
		IOBA22103	G03808	278.00
				325973.00
	19	RBIS22103	G04520	5667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22103	G04526	14.00
		RBIS22103	G04534	320.00
		RBIS22103	G04538	102.00
		RBIS22103	G04557	6.00
		HDFC22103	G04575	116.00
		HDFC22103	G04586	77.00
		SBIN22103	G04600	25.00
		SBIN22103	G04614	1019.00
		SBIN22103	G04618	7.00
		SBIN22103	G04622	683.00
		SBIN22103	G04626	2.00
		BARB22103	G04649	15.00
		UTIB22103	G04671	2680.00
		UTIB22103	G04677	33750.00
		RBIS22103	G04694	13427.00
		RBIS22103	G04700	2.00
		RBIS22103	G04703	1302.00
		RBIS22103	G04707	7.00
		HDFC22103	G04738	66.00
		SBIN22103	G04752	1.00
		SBIN22103	G04765	129.00
		SBIN22103	G04767	1.00
		SBIN22103	G04778	155.00
		ICIC22103	G04785	33.00
		ICIC22103	G04792	90.00
		ICIC22103	G04799	17.00
		RBIS22103	G04836	29.00
		RBIS22103	G04860	35.00
		RBIS22103	G04866	1.00
		RBIS22103	G04870	1.00
		HDFC22103	G04879	3386.00
		HDFC22103	G04893	185.00
		HDFC22103	G04901	220.00
		IOBA22103	G04907	522.00
		ICIC22103	G04911	112.00
		ICIC22103	G04924	7.00
		ICIC22103	G04932	25599.00
		ICIC22103	G05043	1.00
		ICIC22103	G05056	2.00
		IBKL22103	G05103	1.00
		RBIS22103	G05112	2630.00
		RBIS22103	G05134	85.00
		RBIS22103	G05142	29.00
		IOBA22103	G05174	5235.00
		SBIN22103	G05184	4.00
		SBIN22103	G05191	20.00
		IBKL22103	G05214	896.00
		RBIS22103	G05242	956.00
		RBIS22103	G05244	1084.00
		RBIS22103	G05254	2.00
		RBIS22103	G05264	8.00
		RBIS22103	G05272	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22103	G05276	409.00
		IOBA22103	G05281	706.00
		IOBA22103	G05283	356.00
		IOBA22103	G05307	546.00
		SBIN22103	G05320	395.00
		SBIN22103	G05329	1155.00
		SBIN22103	G05340	3.00
		SBIN22103	G05344	238.00
		IBKL22103	G05365	1.00
		IOBA22103	G05399	2.00
		IOBA22103	G05425	7.00
		SBIN22103	G05429	3997.00
		SBIN22103	G05453	1250.00
		IDIB22103	G05465	6.00
		IDIB22103	G05491	32.00
		IOBA22103	G05495	7.00
		IOBA22103	G05498	927.00
		IOBA22103	G05504	149.00
		RBIS22103	G05529	4.00
		IDIB22103	G05535	12.00
		IDIB22103	G05553	20984.00
		SBIN22103	G05572	7.00
		RBIS22103	G05605	8.00
		RBIS22103	G05616	5.00
		RBIS22103	G05619	664.00
		RBIS22103	G05623	404.00
		PUNB22103	G05638	39506.00
		IDIB22103	G05645	53.00
		RBIS22103	G05651	123.00
		UBIN22103	G05669	11.00
		PUNB22103	G05709	66461.00
		RBIS22103	G05710	7385.00
		RBIS22103	G05712	47.00
		RBIS22103	G05722	21.00
		RBIS22103	G05743	152.00
		RBIS22103	G05754	3.00
		RBIS22103	G05760	135.00
		RBIS22103	G05765	4.00
		RBIS22103	G05776	776.00
		HDFC22103	G05786	417.00
		SBIN22103	G05828	541.00
				248714.00
	20	SBIN22103	G05844	3.00
		IBKL22103	G05860	12.00
		IBKL22103	G05869	1.00
		IBKL22103	G05881	18.00
		SBIN22103	G05896	17.00
		ICIC22103	G05900	2.00
		ICIC22103	G05913	366.00
		HDFC22103	G05957	72.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22103	G05989	231.00
		RBIS22103	G05996	213.00
		RBIS22103	G06001	4.00
		HDFC22103	G06030	6.00
		HDFC22103	G06034	76.00
		HDFC22103	G06046	5.00
		ICIC22103	G06077	33.00
		ICIC22103	G06079	51.00
		SBIN22103	G06109	2.00
		SBIN22103	G06118	2.00
		SBIN22103	G06120	1548.00
		SBIN22103	G06127	130.00
		RBIS22103	G06154	32.00
		KVBL22103	G06157	78181.00
		RBIS22103	G06168	2.00
		HDFC22103	G06191	547.00
		IOBA22103	G06262	342.00
		IOBA22103	G06270	5.00
		SBIN22103	G06279	8.00
		SBIN22103	G06282	18.00
		SBIN22103	G06293	43.00
		SBIN22103	G06297	130.00
		SBIN22103	G06310	214.00
		SBIN22103	G06315	47.00
		SBIN22103	G06319	1472.00
		RBIS22103	G06324	1.00
		RBIS22103	G06329	4.00
		RBIS22103	G06332	20.00
		RBIS22103	G06344	17.00
		ICIC22103	G06363	15000.00
		ICIC22103	G06390	87.00
		SBIN22103	G06444	65.00
		SBIN22103	G06453	4.00
		SBIN22103	G06460	497.00
		BARB22103	G06472	1.00
		BARB22103	G06492	4.00
		BARB22103	G06496	971.00
		RBIS22103	G06502	13.00
		RBIS22103	G06510	26.00
		RBIS22103	G06517	3.00
		RBIS22103	G06531	146.00
		ICIC22103	G06543	2.00
		IDIB22103	G06562	82.00
		IDIB22103	G06566	153.00
		IDIB22103	G06573	2.00
		IOBA22103	G06586	2.00
		IOBA22103	G06600	9.00
		IOBA22103	G06604	17.00
		SBIN22103	G06617	7.00
		SBIN22103	G06626	168.00
		SBIN22103	G06637	50.00
		SBIN22103	G06642	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G06658	785.00
		SBIN22103	G06660	5.00
		SBIN22103	G06665	14.00
		SBIN22103	G06668	1.00
		BARB22103	G06688	39.00
		UCBA22103	G06709	50.00
		SBIN22103	G06715	350.00
		IDIB22103	G06731	1.00
		IDIB22103	G06751	13.00
		IDIB22103	G06756	55.00
		IDIB22103	G06759	49.00
		RBIS22103	G06763	269.00
		RBIS22103	G06767	9.00
		RBIS22103	G06779	6.00
		RBIS22103	G06793	2.00
		RBIS22103	G06796	4.00
		SBIN22103	G06819	16.00
		SBIN22103	G06824	3.00
		SBIN22103	G06843	19317.00
		SBIN22103	G06853	2275.00
		RBIS22103	G06868	361.00
		RBIS22103	G06873	69.00
		RBIS22103	G06895	42.00
		IDIB22103	G06904	63.00
		IDIB22103	G06915	1.00
		SBIN22103	G06949	30.00
		SBIN22103	G06958	4.00
		SBIN22103	G06968	125.00
		RBIS22103	G06978	3.00
		RBIS22103	G06982	771.00
		RBIS22103	G06987	60.00
		RBIS22103	G06990	150.00
		RBIS22103	G06993	32669.00
		RBIS22103	G06996	137.00
		RBIS22103	G06999	51.00
		RBIS22103	G07008	265.00
		RBIS22103	G07017	26.00
		RBIS22103	G07021	9.00
		RBIS22103	G07024	4.00
		IDIB22103	G07042	1.00
		SBIN22103	G07059	20.00
		SBIN22103	G07061	741.00
		SBIN22103	G07071	3.00
		SBIN22103	G07078	5.00
		SBIN22103	G07083	24.00
		SBIN22103	G07085	3.00
		SBIN22103	G07095	4.00
		RBIS22103	G07124	10.00
		RBIS22103	G07130	18.00
		RBIS22103	G07133	5.00
		IDIB22103	G07143	4.00
		IDIB22103	G07157	511.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB22103	G07161	385.00
		SBIN22103	G07180	1.00
		SBIN22103	G07184	1.00
		SBIN22103	G07203	22.00
		RBIS22103	G07214	238.00
		RBIS22103	G07217	5.00
		RBIS22103	G07226	11.00
		RBIS22103	G07229	21.00
		RBIS22103	G07244	332.00
		RBIS22103	G07247	60.00
		RBIS22103	G07263	1.00
		RBIS22103	G07267	20.00
		IOBA22103	G07293	5.00
		IOBA22103	G07303	209.00
		UTIB22103	G07319	176.00
		IOBA22103	G07350	2.00
		IOBA22103	G07357	1755.00
		IOBA22103	G07361	181.00
		IOBA22103	G07376	308.00
		UTIB22103	G07394	4.00
		UTIB22103	G07396	21.00
		UTIB22103	G07408	14.00
		UTIB22103	G07419	5.00
		IOBA22103	G07428	101.00
		IOBA22103	G07443	2000.00
		RBIS22103	G07455	3.00
		RBIS22103	G07459	10.00
		RBIS22103	G07466	49.00
		HDFC22103	G07482	49.00
		HDFC22103	G07488	2.00
		HDFC22103	G07500	132.00
		HDFC22103	G07510	20.00
		HDFC22103	G07515	50.00
		HDFC22103	G07548	106.00
				166944.00
	21	SBIN22103	G07551	276.00
		SBIN22103	G07555	101.00
		SBIN22103	G07560	10.00
		SBIN22103	G07572	25.00
		SBIN22103	G07585	27.00
		SBIN22103	G07594	22.00
		SBIN22103	G07622	116.00
		SBIN22103	G07627	4.00
		SBIN22103	G07635	10.00
		SBIN22103	G07638	4.00
		SBIN22103	G07641	28.00
		SBIN22103	G07649	306.00
		SBIN22103	G07654	56.00
		UTIB22103	G07673	22.00
		UTIB22103	G07685	12.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB22103	G07691	121.00
		SBIN22103	G07711	2.00
		SBIN22103	G07722	11.00
		SBIN22103	G07725	9.00
		BKID22103	G07746	23.00
		UTIB22103	G07750	5.00
		UTIB22103	G07753	56.00
		UTIB22103	G07760	1.00
		KVBL22103	G07771	27006.00
		IDIB22103	G07780	151.00
		IDIB22103	G07784	25.00
		IDIB22103	G07789	192.00
		SBIN22103	G07798	1.00
		SBIN22103	G07805	607.00
		SBIN22103	G07807	24.00
		SBIN22103	G07815	5.00
		SBIN22103	G07820	7.00
		SBIN22103	G07826	74.00
		ICIC22103	G07899	18.00
		ICIC22103	G07904	13.00
		UBIN22103	G07916	90.00
		UBIN22103	G07928	691.00
		KKBK22103	G07938	215.00
		SBIN22103	G07945	7.00
		SBIN22103	G07950	8.00
		SBIN22103	G07961	37.00
		SBIN22103	G07975	640.00
		IDIB22103	G07978	13.00
		IDIB22103	G07981	10.00
		IDIB22103	G08007	1.00
		HDFC22103	G08019	523.00
		HDFC22103	G08021	226.00
		BARB22103	G08071	175.00
		RBIS22103	G08086	25.00
		IBKL22103	G08092	2.00
		IBKL22103	G08105	5.00
		SBIN22103	G08124	3.00
		SBIN22103	G08139	9.00
		SBIN22103	G08156	73.00
		UCBA22103	G08159	1.00
		RBIS22103	G08170	255.00
		RBIS22103	G08172	31838.00
		SBIN22103	G08176	8.00
		SBIN22103	G08184	212.00
		SBIN22103	G08194	525.00
		IDIB22103	G08199	439.00
		IDIB22103	G08202	1.00
		IDIB22103	G08212	1.00
		IDIB22103	G08221	5.00
		SBIN22103	G08269	19929.00
		SBIN22103	G08273	89.00
		SBIN22103	G08276	345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G08278	1.00
		SBIN22103	G08281	7.00
		SBIN22103	G08318	150.00
		SBIN22103	G08327	594.00
		SBIN22103	G08334	36.00
		IBKL22103	G08346	1572.00
		IBKL22103	G08348	211.00
		IBKL22103	G08356	600.00
		IOBA22103	G08365	59.00
		IOBA22103	G08366	42.00
		IOBA22103	G08372	18.00
		IDIB22103	G08378	44.00
		IDIB22103	G08382	156.00
		IDIB22103	G08390	38.00
		IDIB22103	G08401	13.00
		IDIB22103	G08406	31.00
		IDIB22103	G08409	2.00
		HDFC22103	G08418	1535.00
		HDFC22103	G08433	1.00
		HDFC22103	G08441	2.00
		SBIN22103	G08461	36.00
		SBIN22103	G08467	3.00
		SBIN22103	G08471	37.00
		SBIN22103	G08477	2.00
		IOBA22103	G08494	1.00
		IOBA22103	G08502	18.00
		IOBA22103	G08507	22.00
		IOBA22103	G08528	3249.00
		IOBA22103	G08529	12.00
		SBIN22103	G08542	1.00
		SBIN22103	G08558	21.00
		SBIN22103	G08561	22.00
		SBIN22103	G08566	2.00
		IDIB22103	G08576	86.00
		IDIB22103	G08596	35.00
		PUNB22103	G08604	3.00
		PUNB22103	G08608	33.00
		PUNB22103	G08610	250.00
		RBIS22103	G08616	3.00
		RBIS22103	G08621	118.00
		RBIS22103	G08630	49.00
		RBIS22103	G08633	867.00
		RBIS22103	G08636	3520.00
		RBIS22103	G08643	1.00
		RBIS22103	G08648	72.00
		IOBA22103	G08658	12.00
		IOBA22103	G08662	115.00
		IOBA22103	G08668	168.00
		IOBA22103	G08675	2.00
		SBIN22103	G08692	7.00
		SBIN22103	G08706	14.00
		SBIN22103	G08708	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G08712	1.00
		SBIN22103	G08721	54.00
		RBIS22103	G08730	3.00
		RBIS22103	G08736	17.00
		RBIS22103	G08742	380.00
		RBIS22103	G08749	4242.00
		RBIS22103	G08755	1.00
		RBIS22103	G08764	219.00
		RBIS22103	G08767	801.00
		RBIS22103	G08771	29.00
		IDIB22103	G08782	95.00
		ICIC22103	G08797	62.00
		SBIN22103	G08814	5.00
		SBIN22103	G08819	58.00
		SBIN22103	G08822	23.00
		SBIN22103	G08828	2.00
		SBIN22103	G08834	168.00
		SBIN22103	G08844	109.00
		IOBA22103	G08868	87.00
		IOBA22103	G08871	418.00
		IOBA22103	G08876	79.00
		SBIN22103	G08920	1217.00
		SBIN22103	G08924	13.00
		SBIN22103	G08927	153.00
		SBIN22103	G08930	3.00
		RBIS22103	G08956	32.00
		RBIS22103	G08960	16.00
		RBIS22103	G08964	169.00
		RBIS22103	G08967	150.00
		RBIS22103	G08971	6.00
		RBIS22103	G08978	791.00
		RBIS22103	G08982	17952.00
		RBIS22103	G08984	8.00
		RBIS22103	G08987	24.00
		RBIS22103	G08992	50.00
		RBIS22103	G08997	15.00
		RBIS22103	G09002	73342.00
		SBIN22103	G09005	41.00
		IOBA22103	G09021	541.00
		IOBA22103	G09025	119.00
		IOBA22103	G09030	250.00
		IOBA22103	G09036	23.00
		ICIC22103	G09054	344.00
		ICIC22103	G09057	776.00
		ICIC22103	G09060	22.00
		ICIC22103	G09063	21.00
		ICIC22103	G09068	14.00
		RBIS22103	G09090	19.00
		RBIS22103	G09093	155.00
		RBIS22103	G09096	40.00
		RBIS22103	G09103	7.00
		RBIS22103	G09105	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22103	G09109	52.00
		RBIS22103	G09113	1.00
		RBIS22103	G09116	6.00
		RBIS22103	G09120	144.00
		RBIS22103	G09127	2.00
		ICIC22103	G09162	2.00
		ICIC22103	G09166	195.00
		UTIB22103	G09178	80.00
		UTIB22103	G09184	5.00
		HDFC22103	G09230	14.00
		ICIC22103	G09242	113.00
		ICIC22103	G09248	808.00
		UTIB22103	G09252	197.00
		HDFC22103	G09262	138.00
		HDFC22103	G09267	57.00
		HDFC22103	G09283	6.00
		HDFC22103	G09296	1.00
				204686.00
	24	SBIN22103	G09355	31.00
		IBKL22103	G09360	2.00
		IBKL22103	G09363	356.00
		IBKL22103	G09373	140.00
		IBKL22103	G09380	13.00
		IBKL22103	G09385	41.00
		BKID22103	G09402	4.00
		BKID22103	G09410	4.00
		BKID22103	G09413	187.00
		CBIN22103	G09418	22.00
		PUNB22103	G09422	70.00
		PUNB22103	G09425	30.00
		PUNB22103	G09428	230.00
		PUNB22103	G09433	16.00
		SBIN22103	G09438	416.00
		SBIN22103	G09444	25.00
		IDIB22103	G09451	129.00
		IDIB22103	G09462	1.00
		IDIB22103	G09466	36.00
		IDIB22103	G09471	87.00
		IDIB22103	G09473	16.00
		IDIB22103	G09479	109.00
		IDIB22103	G09482	294.00
		IBKL22103	G09489	8.00
		IBKL22103	G09492	1.00
		IBKL22103	G09497	140.00
		IBKL22103	G09501	1.00
		IBKL22103	G09504	1.00
		IBKL22103	G09508	1.00
		IBKL22103	G09511	9.00
		IBKL22103	G09521	13.00
		IBKL22103	G09524	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC22103	G09537	246.00
		ICIC22103	G09542	21.00
		ICIC22103	G09546	142.00
		ICIC22103	G09548	99.00
		ICIC22103	G09551	2441.00
		ICIC22103	G09555	394.00
		ICIC22103	G09558	38.00
		ICIC22103	G09562	2.00
		ICIC22103	G09567	445.00
		ICIC22103	G09576	1.00
		ICIC22103	G09579	1.00
		IDIB22103	G09597	621.00
		IDIB22103	G09599	262.00
		IDIB22103	G09600	87.00
		IDIB22103	G09603	13.00
		HDFC22103	G09610	28.00
		SBIN22103	G09632	4.00
		SBIN22103	G09635	4.00
		SBIN22103	G09637	1.00
		SBIN22103	G09643	1.00
		SBIN22103	G09650	25.00
		SBIN22103	G09653	779.00
		SBIN22103	G09655	384.00
		SBIN22103	G09657	289.00
		BARB22103	G09665	32.00
		BARB22103	G09680	5.00
		BARB22103	G09681	1.00
		BARB22103	G09683	97.00
		BARB22103	G09686	1.00
		RBIS22103	G09690	725.00
		ICIC22103	G09705	80.00
		SBIN22103	G09717	4.00
		SBIN22103	G09721	69.00
		SBIN22103	G09725	81.00
		SBIN22103	G09730	1.00
		SBIN22103	G09733	393.00
		IOBA22103	G09743	6.00
		IOBA22103	G09747	1361.00
		IOBA22103	G09769	2.00
		HDFC22103	G09786	4.00
		HDFC22103	G09796	2034.00
		HDFC22103	G09806	1.00
		HDFC22103	G09809	370.00
		CNRB22103	G09816	6.00
		CNRB22103	G09819	21.00
		CNRB22103	G09824	1.00
		CNRB22103	G09829	2225.00
		CNRB22103	G09835	4.00
		SBIN22103	G09853	296.00
		SBIN22103	G09860	26.00
		SBIN22103	G09863	24.00
		SBIN22103	G09867	380.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G09872	3.00
		SBIN22103	G09876	14.00
		SBIN22103	G09890	401.00
		SBIN22103	G09893	1.00
		SBIN22103	G09895	12.00
		SBIN22103	G09898	247.00
		SBIN22103	G09901	154.00
		IOBA22103	G09912	97.00
		IOBA22103	G09915	128.00
		IOBA22103	G09919	10.00
		IOBA22103	G09939	7.00
		IOBA22103	G09942	13.00
		SBIN22103	G09947	111.00
		SBIN22103	G09952	634.00
		SBIN22103	G09960	3.00
		SBIN22103	G09965	10.00
		SBIN22103	G09970	88.00
		SBIN22103	G09973	9.00
		SBIN22103	G09984	1.00
		SBIN22103	G09986	5.00
		HDFC22103	G09995	2.00
		HDFC22103	G10021	35.00
		SBIN22103	G10027	57.00
		ICIC22103	G10031	931.00
		ICIC22103	G10035	2008.00
		ICIC22103	G10037	478.00
		ICIC22103	G10049	41.00
		ICIC22103	G10054	2428.00
		ICIC22103	G10055	503.00
		ICIC22103	G10057	18.00
		ICIC22103	G10060	12775.00
		ICIC22103	G10062	1.00
		IOBA22103	G10086	15.00
		IOBA22103	G10091	7.00
		IOBA22103	G10098	249.00
		IOBA22103	G10100	155.00
		ICIC22103	G10107	1.00
		SBIN22103	G10126	39.00
		SBIN22103	G10142	45.00
		SBIN22103	G10150	12.00
		SBIN22103	G10152	5.00
		SBIN22103	G10157	1500.00
		SBIN22103	G10161	9.00
		SBIN22103	G10163	135.00
		SBIN22103	G10167	13.00
		SBIN22103	G10174	9.00
		SBIN22103	G10179	51.00
		SBIN22103	G10185	18.00
		SBIN22103	G10198	9.00
		SBIN22103	G10203	5.00
		HDFC22103	G10210	2967.00
		HDFC22103	G10217	3686.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22103	G10221	1.00
		HDFC22103	G10238	2.00
		SBIN22103	G10254	1928.00
		SBIN22103	G10265	366.00
		SBIN22103	G10273	319.00
		SBIN22103	G10278	50.00
		SBIN22103	G10285	23.00
		IOBA22103	G10290	2330.00
		IOBA22103	G10301	12.00
		IOBA22103	G10304	1.00
		IOBA22103	G10307	7.00
		UTIB22103	G10321	174.00
		UTIB22103	G10323	750.00
		UTIB22103	G10327	6827.00
		HDFC22103	G10330	43.00
		HDFC22103	G10337	78.00
		HDFC22103	G10341	23.00
		HDFC22103	G10348	18.00
		HDFC22103	G10353	2.00
		HDFC22103	G10357	166.00
		HDFC22103	G10364	32.00
		HDFC22103	G10370	231.00
		HDFC22103	G10373	498.00
		HDFC22103	G10376	261.00
		SBIN22103	G10403	1.00
		SBIN22103	G10407	3.00
		SBIN22103	G10410	1.00
		SBIN22103	G10414	58.00
		SBIN22103	G10423	49.00
		SBIN22103	G10427	2.00
		SBIN22103	G10430	63.00
		SBIN22103	G10435	225.00
		SBIN22103	G10440	60.00
		SBIN22103	G10452	2159.00
		SBIN22103	G10458	427.00
		UTIB22103	G10475	3719.00
		UTIB22103	G10479	4.00
		UTIB22103	G10481	2834.00
		UTIB22103	G10483	66.00
		UTIB22103	G10493	3624.00
		HDFC22103	G10511	102.00
		HDFC22103	G10514	96.00
		HDFC22103	G10517	77.00
		HDFC22103	G10520	51.00
		HDFC22103	G10525	22.00
		HDFC22103	G10529	87.00
		HDFC22103	G10534	81.00
		HDFC22103	G10538	1169.00
		HDFC22103	G10541	453.00
		SBIN22103	G10548	19.00
		SBIN22103	G10561	3.00
		SBIN22103	G10565	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G10573	3.00
		SBIN22103	G10579	8.00
		SBIN22103	G10583	8.00
		IOBA22103	G10594	83.00
		IOBA22103	G10616	143.00
		IOBA22103	G10618	6.00
		SBIN22103	G10623	18.00
		SBIN22103	G10637	1.00
		SBIN22103	G10641	14.00
		PUNB22103	G10656	5.00
		SBIN22103	G10665	1.00
		SBIN22103	G10668	24.00
		SBIN22103	G10674	7.00
		SBIN22103	G10680	31.00
		SBIN22103	G10689	900.00
		SBIN22103	G10692	1.00
		IOBA22103	G10710	4.00
		IOBA22103	G10729	3.00
		IOBA22103	G10733	70.00
		IOBA22103	G10736	16.00
		IOBA22103	G10739	328.00
		IOBA22103	G10742	3.00
		IOBA22103	G10745	1575.00
		IOBA22103	G10749	414.00
		IDIB22103	G10757	1.00
		IDIB22103	G10762	26.00
		IDIB22103	G10764	11.00
		IDIB22103	G10767	124.00
		IDIB22103	G10770	26.00
		IDIB22103	G10774	2775.00
		IDIB22103	G10783	25.00
		IDIB22103	G10787	2.00
		IDIB22103	G10790	9.00
		IDIB22103	G10800	15.00
		SBIN22103	G10819	3.00
		SBIN22103	G10826	2.00
		UTIB22103	G10839	68.00
		UTIB22103	G10843	16.00
		UTIB22103	G10854	100.00
		UTIB22103	G10856	26.00
		UBIN22103	G10865	17.00
		SBIN22103	G10873	3.00
		SBIN22103	G10875	2.00
		SBIN22103	G10879	10.00
		SBIN22103	G10882	67.00
		IDIB22103	G10897	17.00
		IDIB22103	G10900	48.00
		IDIB22103	G10903	5.00
		IDIB22103	G10911	2.00
		IDIB22103	G10921	4.00
		IDIB22103	G10925	7.00
		IDIB22103	G10929	2650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB22103	G10951	1.00
		IDIB22103	G10957	2.00
		IDIB22103	G10980	8.00
		IDIB22103	G10987	18.00
		IDIB22103	G10991	14.00
		IDIB22103	G10996	6.00
		IDIB22103	G11000	19.00
		IDIB22103	G11003	3.00
		IDIB22103	G11012	3.00
		IDIB22103	G11018	959.00
		IDIB22103	G11025	10.00
				87544.00
	25	PUNB22103	G11032	61.00
		RBIS22103	G11064	35.00
		RBIS22103	G11067	2.00
		RBIS22103	G11071	44.00
		RBIS22103	G11074	323.00
		RBIS22103	G11085	5.00
		RBIS22103	G11089	42.00
		RBIS22103	G11096	4.00
		RBIS22103	G11100	13.00
		RBIS22103	G11103	4.00
		RBIS22103	G11106	1.00
		RBIS22103	G11108	50.00
		RBIS22103	G11114	16.00
				600.00
	26	RBIS22103	G11122	4.00
		IDIB22103	G11135	624.00
		IDIB22103	G11155	14.00
		IDIB22103	G11160	9.00
		HDFC22103	G11168	7907.00
		BKID22103	G11175	4.00
		RBIS22103	G11193	73.00
		RBIS22103	G11197	148.00
		RBIS22103	G11202	43.00
		RBIS22103	G11206	30.00
		IOBA22103	G11221	3.00
		IOBA22103	G11226	87.00
		UTIB22103	G11231	6.00
		UTIB22103	G11235	3.00
		IDIB22103	G11238	1.00
		IDIB22103	G11240	21.00
		CNRB22103	G11243	130.00
		ICIC22103	G11246	18744.00
		ICIC22103	G11248	4266.00
		ICIC22103	G11251	49185.00
		ICIC22103	G11254	4.00
		ICIC22103	G11258	284.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC22103	G11262	179.00
		SBIN22103	G11275	23.00
		SBIN22103	G11278	29.00
		SBIN22103	G11287	1.00
		SBIN22103	G11291	61.00
		SBIN22103	G11303	169.00
		RBIS22103	G11318	1.00
		RBIS22103	G11321	750.00
		RBIS22103	G11324	25.00
		RBIS22103	G11327	1.00
		RBIS22103	G11330	116.00
		RBIS22103	G11334	1000.00
		RBIS22103	G11343	542.00
		RBIS22103	G11350	140.00
		RBIS22103	G11354	3291.00
		RBIS22103	G11359	2.00
				87920.00
	27	RBIS22103	G11370	84.00
		PUNB22103	G11373	181.00
		PUNB22103	G11374	105.00
		PUNB22103	G11376	1070.00
		PUNB22103	G11377	1324.00
		RBIS22103	G11381	200.00
		RBIS22103	G11388	2.00
		RBIS22103	G11392	136.00
		RBIS22103	G11396	4.00
		RBIS22103	G11399	327.00
		RBIS22103	G11402	16.00
		RBIS22103	G11407	11320.00
		CNRB22103	G11415	2.00
		BARB22103	G11417	2.00
		ICIC22103	G11430	355.00
		ICIC22103	G11432	256.00
		ICIC22103	G11444	97.00
		ICIC22103	G11448	33.00
		ICIC22103	G11451	1936.00
		ICIC22103	G11454	2918.00
		SBIN22103	G11462	12.00
		SBIN22103	G11467	82.00
		SBIN22103	G11478	2.00
		SBIN22103	G11489	2.00
		SBIN22103	G11493	19.00
		SBIN22103	G11497	104.00
		RBIS22103	G11503	15.00
		RBIS22103	G11512	25.00
		RBIS22103	G11517	213.00
		RBIS22103	G11520	56.00
		RBIS22103	G11527	34.00
		RBIS22103	G11536	20.00
		RBIS22103	G11538	9332.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22103	G11541	27.00
		RBIS22103	G11546	1.00
		SBIN22103	G11549	2838.00
		SBIN22103	G11550	83122.00
		SBIN22103	G11551	22840.00
		SBIN22103	G11552	112.00
		SBIN22103	G11554	82.00
		SBIN22103	G11561	1.00
		SBIN22103	G11564	27.00
		SBIN22103	G11572	255.00
		SBIN22103	G11583	56.00
		SBIN22103	G11589	127.00
		SBIN22103	G11591	72.00
		SBIN22103	G11607	1.00
		SBIN22103	G11610	3.00
		SBIN22103	G11613	1295.00
		UTIB22103	G11621	60.00
		UTIB22103	G11624	2.00
		IBKL22103	G11634	32.00
		IBKL22103	G11637	15.00
		IDIB22103	G11649	17.00
		IDIB22103	G11653	59.00
		IDIB22103	G11656	20.00
		IDIB22103	G11658	791.00
		IDIB22103	G11661	12.00
		IDIB22103	G11664	238.00
		IDIB22103	G11666	306.00
		IDIB22103	G11667	94.00
		IDIB22103	G11668	924.00
		IDIB22103	G11669	1.00
		IDIB22103	G11671	2.00
		IDIB22103	G11686	31.00
		IDIB22103	G11690	220.00
		IDIB22103	G11694	61.00
		UBIN22103	G11699	124.00
		RBIS22103	G11705	1527.00
		IOBA22103	G11722	1840.00
		IOBA22103	G11724	93.00
		IOBA22103	G11730	1.00
		IOBA22103	G11735	9.00
		HDFC22103	G11739	109.00
		HDFC22103	G11745	88.00
		HDFC22103	G11748	24.00
		HDFC22103	G11751	94.00
				147937.00
	28	PUNB22103	G11763	147.00
		PUNB22103	G11765	144.00
		IDIB22103	G11769	2.00
		IOBA22103	G11783	46828.00
		IOBA22103	G11786	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22103	G11792	65.00
		IOBA22103	G11796	1311.00
		IOBA22103	G11799	7.00
		IOBA22103	G11801	12.00
		IOBA22103	G11804	349.00
		IOBA22103	G11807	315.00
		CNRB22103	G11813	40.00
		KKBK22103	G11816	125.00
		BARB22103	G11819	4.00
		BARB22103	G11823	19.00
		BARB22103	G11829	37.00
		UCBA22103	G11838	6.00
		UCBA22103	G11842	71.00
		UCBA22103	G11845	67.00
		ICIC22103	G11849	30.00
		ICIC22103	G11852	276.00
		ICIC22103	G11861	44.00
		HDFC22103	G11874	16911.00
		HDFC22103	G11877	328.00
		HDFC22103	G11878	54.00
		HDFC22103	G11883	3.00
		HDFC22103	G11885	855.00
		HDFC22103	G11889	29.00
		RBIS22103	G11894	228.00
		RBIS22103	G11898	1.00
		RBIS22103	G11900	671.00
		RBIS22103	G11904	12.00
		ICIC22103	G11909	5.00
		ICIC22103	G11917	144.00
		SBIN22103	G11925	1413.00
		SBIN22103	G11929	7.00
		SBIN22103	G11934	2349.00
		SBIN22103	G11938	250.00
		SBIN22103	G11941	21.00
		CBIN22103	G11950	5999.00
		CBIN22103	G11953	116.00
		CBIN22103	G11956	97.00
		KVBL22103	G11960	29.00
		KVBL22103	G11962	51.00
		RBIS22103	G11965	1119.00
		RBIS22103	G11968	1200.00
		RBIS22103	G11974	157.00
		RBIS22103	G11977	76.00
		RBIS22103	G11980	138.00
		RBIS22103	G11983	164.00
		RBIS22103	G11986	14.00
		RBIS22103	G11991	812.00
		RBIS22103	G11998	49.00
		RBIS22103	G12006	96.00
		RBIS22103	G12010	31.00
		RBIS22103	G12015	878.00
		RBIS22103	G12019	162.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G12024	7.00
		SBIN22103	G12027	3233.00
		SBIN22103	G12028	728.00
		SBIN22103	G12031	93.00
		SBIN22103	G12039	66.00
		SBIN22103	G12053	1.00
		SBIN22103	G12058	171.00
		SBIN22103	G12072	822.00
		SBIN22103	G12076	3466.00
		SBIN22103	G12093	110.00
		RBIS22103	G12102	7.00
		SBIN22103	G12108	15.00
		SBIN22103	G12116	1.00
		SBIN22103	G12120	826.00
		SBIN22103	G12131	209.00
		SBIN22103	G12144	77.00
		UTIB22103	G12162	135.00
		UBIN22103	G12168	601.00
		UBIN22103	G12169	72.00
		IBKL22103	G12175	2143.00
		IBKL22103	G12177	1.00
		IDIB22103	G12195	172.00
		IDIB22103	G12198	6.00
		IDIB22103	G12201	5.00
		IDIB22103	G12212	8.00
		IDIB22103	G12219	35.00
		IDIB22103	G12223	561.00
		IDIB22103	G12227	181.00
		IDIB22103	G12230	5.00
		IDIB22103	G12236	7.00
		IDIB22103	G12243	2610.00
		IDIB22103	G12246	1.00
				100745.00
	29	IOBA22103	G12259	33.00
		IOBA22103	G12262	117.00
		IOBA22103	G12266	46.00
		IOBA22103	G12276	71.00
		HDFC22103	G12280	9.00
		HDFC22103	G12284	21.00
		HDFC22103	G12292	37.00
		KKBK22103	G12298	1073.00
		KKBK22103	G12299	808.00
		CNRB22103	G12301	7.00
		BARB22103	G12308	160.00
		ICIC22103	G12316	47.00
		ICIC22103	G12320	1.00
		ICIC22103	G12325	8.00
		ICIC22103	G12329	3.00
		ICIC22103	G12335	7.00
		SBIN22103	G12341	126.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G12347	9.00
		SBIN22103	G12350	1038.00
		HDFC22103	G12353	1835.00
		HDFC22103	G12356	92.00
		RBIS22103	G12361	12077.00
		RBIS22103	G12363	201.00
		RBIS22103	G12373	1841.00
		RBIS22103	G12377	4.00
		RBIS22103	G12382	2457.00
		RBIS22103	G12385	328.00
		RBIS22103	G12390	12.00
		RBIS22103	G12401	9.00
		RBIS22103	G12404	176.00
		RBIS22103	G12410	75.00
		RBIS22103	G12416	5581.00
		RBIS22103	G12419	482.00
		RBIS22103	G12422	483.00
		SBIN22103	G12429	1398.00
		SBIN22103	G12438	26.00
		SBIN22103	G12440	13.00
		SBIN22103	G12455	1.00
		SBIN22103	G12472	618.00
		SBIN22103	G12476	711.00
		SBIN22103	G12479	779.00
		SBIN22103	G12484	150.00
		SBIN22103	G12488	907.00
		SBIN22103	G12498	77.00
		SBIN22103	G12511	108.00
		SBIN22103	G12519	243.00
		SBIN22103	G12522	433.00
		SBIN22103	G12526	20.00
		SBIN22103	G12533	18.00
		BKID22103	G12537	434.00
		BKID22103	G12539	111.00
		BKID22103	G12542	1412.00
		BKID22103	G12546	817.00
		UTIB22103	G12551	30.00
		UTIB22103	G12557	92.00
		UTIB22103	G12562	36.00
		UTIB22103	G12570	265.00
		UTIB22103	G12573	4.00
		KVBL22103	G12575	1782.00
		KVBL22103	G12577	17.00
		IDIB22103	G12581	438.00
		IDIB22103	G12584	1.00
		IDIB22103	G12587	21.00
		IDIB22103	G12594	14.00
		IDIB22103	G12602	50.00
		IDIB22103	G12611	2029.00
		IDIB22103	G12619	104.00
		IDIB22103	G12626	300.00
		IDIB22103	G12632	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB22103	G12647	472.00
		IBKL22103	G12651	7.00
		IBKL22103	G12654	25.00
		IBKL22103	G12656	126.00
		IBKL22103	G12659	491.00
		IBKL22103	G12663	714.00
		IOBA22103	G12671	127.00
		IOBA22103	G12674	5.00
		IOBA22103	G12680	3.00
		IOBA22103	G12683	3.00
		IOBA22103	G12687	3.00
		IOBA22103	G12690	550.00
		IOBA22103	G12693	392.00
		IOBA22103	G12696	25.00
		IOBA22103	G12699	4.00
		IOBA22103	G12703	41.00
		IOBA22103	G12708	10948.00
				56678.00
	31	IOBA22103	G12712	1516.00
		IOBA22103	G12717	94.00
		IOBA22103	G12720	19.00
		IOBA22103	G12724	19.00
		IOBA22103	G12733	2026.00
		CNRB22103	G12751	1676.00
		CNRB22103	G12756	9.00
		CNRB22103	G12758	49.00
		BARB22103	G12764	155.00
		BARB22103	G12774	1.00
		BARB22103	G12777	7.00
		ICIC22103	G12783	249.00
		ICIC22103	G12787	483.00
		IOBA22103	G12799	135.00
		IOBA22103	G12802	780.00
		IOBA22103	G12805	326.00
		RBIS22103	G12810	11.00
		HDFC22103	G12817	372.00
		HDFC22103	G12822	1000.00
		HDFC22103	G12825	8.00
		HDFC22103	G12834	2.00
		HDFC22103	G12839	83.00
		HDFC22103	G12842	1519.00
		SBIN22103	G12850	554.00
		SBIN22103	G12853	148.00
		SBIN22103	G12869	8.00
		SBIN22103	G12872	2029.00
		SBIN22103	G12873	6945.00
		SBIN22103	G12876	8.00
		SBIN22103	G12879	26.00
		SBIN22103	G12882	24.00
		SBIN22103	G12884	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC22103	G12887	50.00
		ICIC22103	G12903	65.00
		UTIB22103	G12915	43.00
		IDIB22103	G12926	93.00
		IDIB22103	G12929	365.00
		IDIB22103	G12932	963.00
		IDIB22103	G12942	188.00
		RBIS22103	G12948	130.00
		RBIS22103	G12952	112.00
		RBIS22103	G12959	1.00
		RBIS22103	G12963	111.00
		RBIS22103	G12966	93.00
		RBIS22103	G12969	59.00
		RBIS22103	G12974	3831.00
		RBIS22103	G12978	131.00
		RBIS22103	G12981	23.00
		RBIS22103	G12984	10.00
		RBIS22103	G12987	11.00
		RBIS22103	G12992	2388.00
		RBIS22103	G12997	4910.00
		RBIS22103	G13001	11.00
		RBIS22103	G13008	10.00
		RBIS22103	G13013	1983.00
		RBIS22103	G13015	1940.00
		RBIS22103	G13020	126.00
		RBIS22103	G13023	234.00
		RBIS22103	G13025	639.00
		RBIS22103	G13026	129.00
		RBIS22103	G13029	2000.00
		RBIS22103	G13032	28061.00
		SBIN22103	G13038	28.00
		SBIN22103	G13040	167.00
		SBIN22103	G13042	27.00
		SBIN22103	G13045	953.00
		SBIN22103	G13065	32.00
		SBIN22103	G13068	131.00
		SBIN22103	G13071	64.00
		SBIN22103	G13075	14.00
		SBIN22103	G13081	8.00
		SBIN22103	G13092	78.00
		SBIN22103	G13096	1929.00
		KVBL22103	G13106	109.00
		RBIS22103	G13119	34.00
		RBIS22103	G13123	184.00
		CBIN22103	G13130	98.00
		UBIN22103	G13133	55.00
		IDIB22103	G13152	22.00
		IDIB22103	G13161	2.00
		IBKL22103	G13181	93.00
		IBKL22103	G13197	3.00
		IBKL22103	G13202	21.00
		UBIN22103	G13207	109.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22103	G13222	60.00
				73214.00
Head-Wise Total				4789395.00
00 0006 00 103 01 00 00	01	IBKL22093	G00161	5000.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				5000.00
	03	UTIB22103	G00257	35100.00
		IOBA22103	G00285	53594.00
		BARB22103	G00299	5000.00
				93694.00
	04	BARB22103	G00377	19894.00
		SBIN22103	G00406	8155.00
				28049.00
	06	SBIN22103	G00597	3000.00
				3000.00
	07	SBIN22103	G00678	5000.00
		SBIN22103	G00681	1000.00
		IOBA22103	G00741	3000.00
				9000.00
	10	IOBA22103	G00994	10800.00
		HDFC22103	G01132	2500.00
		HDFC22103	G01134	2700.00
		SBIN22103	G01175	10000.00
		RBIS22103	G01194	8404.00
		UTIB22103	G01261	1600.00
				36004.00
	11	HDFC22103	G01358	10000.00
				10000.00
	12	IBKL22103	G01781	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		SBIN22103	G01804	5000.00
		IDIB22103	G01871	1800.00
		IDIB22103	G01872	1378.00
		IOBA22103	G01968	800.00
				13978.00
	13	SBIN22103	G02019	1440.00
		SBIN22103	G02033	2160.00
		SBIN22103	G02042	50000.00
		UTIB22103	G02049	10000.00
		IBKL22103	G02068	10000.00
		IOBA22103	G02161	2250.00
				75850.00
	14	UTIB22103	G02232	10000.00
		IDIB22103	G02253	34580.00
		IOBA22103	G02297	10000.00
		ICIC22103	G02351	10000.00
		HDFC22103	G02358	2700.00
		SBIN22103	G02415	2160.00
		SBIN22103	G02417	4500.00
				73940.00
	15	UTIB22103	G02550	1449.00
		IOBA22103	G02591	3885.00
		SBIN22103	G02723	100.00
		SBIN22103	G02802	800.00
				6234.00
	17	IDIB22103	G03907	5000.00
		IBKL22103	G04101	2500.00
		SBIN22103	G04191	18000.00
		SBIN22103	G04204	1800.00
		SBIN22103	G04209	1440.00
		SBIN22103	G04279	750.00
		IOBA22103	G04342	5006.00
		HDFC22103	G04438	16600.00
				51096.00
	18	SBIN22103	G02911	250.00
		BARB22103	G02990	500.00
		SBIN22103	G03303	500.00
		SBIN22103	G03520	1054.00
		IDIB22103	G03535	3780.00
		RBIS22103	G03684	2500.00
		RBIS22103	G03823	7349.00
				15933.00
	19	RBIS22103	G04704	2250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		HDFC22103	G04736	810.00
		IOBA22103	G05173	15940.00
		IBKL22103	G05215	7500.00
		RBIS22103	G05777	9696.00
		UBIN22103	G05785	1440.00
		SBIN22103	G05798	1260.00
				38896.00
	20	ICIC22103	G05919	809.00
		CNRB22103	G06228	3860.00
		SBIN22103	G06623	1000.00
		SBIN22103	G06682	540.00
		SBIN22103	G06956	6027.00
		SBIN22103	G07249	2500.00
				14736.00
	21	SBIN22103	G07577	540.00
		SBIN22103	G07582	900.00
		SBIN22103	G07589	2000.00
		KKBK22103	G07939	30000.00
				33440.00
	24	SBIN22103	G09857	12645.00
		SBIN22103	G10201	10000.00
		IOBA22103	G10313	25212.00
		SBIN22103	G10558	20000.00
		SBIN22103	G10705	10800.00
		SBIN22103	G10815	5774.00
				84431.00
	26	SBIN22103	G11118	1100.00
		RBIS22103	G11195	2500.00
				3600.00
	27	RBIS22103	G11395	200.00
				200.00
	29	SBIN22103	G12497	500.00
				500.00
Head-Wise Total				597581.00
00 0006 00 104 01 00 00	01	ICIC22093	G00010	5000.00
00		RBIS22093	G00012	925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
0006 SGST		ICIC22093	G00013	975.00
00		ICIC22093	G00017	75.00
104 Fees		ICIC22093	G00021	150.00
01 Collection		ICIC22093	G00024	3050.00
00		ICIC22093	G00027	225.00
		SBIN22093	G00034	125.00
		SBIN22093	G00036	40.00
		SBIN22093	G00039	1000.00
		SBIN22093	G00040	60.00
		SBIN22093	G00041	60.00
		SBIN22093	G00042	60.00
		SBIN22093	G00043	5000.00
		SBIN22093	G00046	1000.00
		SBIN22093	G00047	5000.00
		SBIN22093	G00050	1000.00
		SBIN22093	G00051	975.00
		SBIN22093	G00055	130.00
		SBIN22093	G00056	90.00
		SBIN22093	G00059	1000.00
		SBIN22093	G00063	1000.00
		SBIN22093	G00065	800.00
		SBIN22093	G00069	1000.00
		SBIN22093	G00073	250.00
		SBIN22093	G00081	1000.00
		SBIN22093	G00084	1000.00
		SBIN22093	G00090	1000.00
		CNRB22093	G00091	10.00
		CNRB22093	G00092	250.00
		CNRB22093	G00095	225.00
		CNRB22093	G00096	250.00
		UBIN22093	G00101	250.00
		UBIN22093	G00102	250.00
		UBIN22093	G00104	950.00
		UBIN22093	G00105	1000.00
		HDFC22093	G00109	1000.00
		HDFC22093	G00113	500.00
		HDFC22093	G00116	325.00
		HDFC22093	G00122	1000.00
		HDFC22093	G00124	1000.00
		HDFC22093	G00125	1000.00
		HDFC22093	G00126	250.00
		IOBA22093	G00127	125.00
		IOBA22093	G00130	250.00
		IOBA22093	G00134	1000.00
		IOBA22093	G00137	325.00
		IOBA22093	G00138	1000.00
		IOBA22093	G00140	125.00
		IOBA22093	G00141	250.00
		IOBA22093	G00142	250.00
		IOBA22093	G00143	120.00
		IOBA22093	G00144	150.00
		UTIB22093	G00148	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22093	G00149	1000.00
		UTIB22093	G00151	150.00
		UTIB22093	G00154	425.00
		UTIB22093	G00157	1000.00
		UTIB22093	G00158	40000.00
		UTIB22093	G00160	250.00
		IBKL22093	G00164	75.00
		IBKL22093	G00165	75.00
		IBKL22093	G00167	225.00
		IBKL22093	G00169	225.00
		IBKL22093	G00172	1000.00
		RBIS22093	G00175	250.00
		RBIS22103	G00178	1000.00
		RBIS22093	G00184	75.00
		RBIS22093	G00188	450.00
		IDIB22093	G00189	40.00
		IDIB22093	G00191	250.00
		IDIB22093	G00192	250.00
		IDIB22093	G00193	75.00
		IDIB22093	G00194	150.00
		IDIB22093	G00197	125.00
		IDIB22093	G00198	60.00
		IDIB22093	G00200	120.00
		IDIB22093	G00203	975.00
		IDIB22093	G00204	20.00
		IDIB22093	G00205	5000.00
		IDIB22093	G00206	250.00
		IDIB22093	G00207	100.00
		RBIS22093	G00210	175.00
		RBIS22093	G00213	175.00
		RBIS22093	G00214	250.00
		RBIS22093	G00221	1000.00
				99185.00
	03	ICIC22103	G00222	1000.00
		HDFC22093	G00229	125.00
		RBIS22093	G00239	700.00
		HDFC22103	G00241	250.00
		HDFC22103	G00242	250.00
		UTIB22103	G00248	1000.00
		UTIB22103	G00250	350.00
		UTIB22103	G00251	350.00
		UTIB22103	G00253	175.00
		UTIB22103	G00256	350.00
		IDIB22103	G00266	1000.00
		RBIS22103	G00273	400.00
		RBIS22093	G00276	300.00
		IOBA22103	G00284	175.00
		IDIB22093	G00289	150.00
		RBIS22103	G00291	2000.00
		RBIS22103	G00293	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB22093	G00298	125.00
		BARB22103	G00300	250.00
		BARB22103	G00301	250.00
		BARB22103	G00302	110.00
		SBIN22103	G00306	1000.00
		SBIN22103	G00309	1000.00
		SBIN22103	G00315	100.00
		SBIN22103	G00316	175.00
		SBIN22103	G00318	250.00
		SBIN22103	G00319	250.00
		SBIN22103	G00320	250.00
		SBIN22103	G00321	250.00
		SBIN22103	G00322	250.00
		SBIN22103	G00323	250.00
		SBIN22103	G00325	500.00
		SBIN22103	G00326	850.00
		RBIS22093	G00330	225.00
		UCBA22103	G00331	125.00
		UCBA22103	G00332	250.00
		ICIC22103	G00333	110.00
		ICIC22103	G00336	100.00
		ICIC22103	G00337	1000.00
				17245.00
	04	ICIC22103	G00342	50.00
		ICIC22103	G00343	300.00
		ICIC22103	G00346	975.00
		SBIN22103	G00356	20.00
		SBIN22103	G00360	250.00
		SBIN22103	G00367	675.00
		SBIN22103	G00368	250.00
		SBIN22103	G00369	4400.00
		SBIN22103	G00370	250.00
		SBIN22103	G00371	250.00
		SBIN22103	G00372	250.00
		SBIN22103	G00373	250.00
		SBIN22103	G00374	250.00
		KVBL22103	G00379	350.00
		UCBA22103	G00382	125.00
		SBIN22103	G00387	1000.00
		SBIN22103	G00388	475.00
		SBIN22103	G00389	75.00
		SBIN22103	G00394	175.00
		SBIN22103	G00401	325.00
		SBIN22103	G00404	1625.00
		SBIN22103	G00405	250.00
		SBIN22103	G00407	75.00
		CNRB22103	G00411	600.00
		HDFC22103	G00412	225.00
		IOBA22103	G00421	125.00
		IOBA22103	G00423	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22103	G00426	100.00
		IOBA22103	G00429	1000.00
		IOBA22103	G00430	2100.00
		IOBA22103	G00432	475.00
		IDIB22103	G00438	250.00
		IDIB22103	G00440	250.00
		IDIB22103	G00441	250.00
		IDIB22103	G00442	130.00
		IDIB22103	G00445	275.00
		IDIB22103	G00448	750.00
				19275.00
	05	IOBA22103	G00450	350.00
		PUNB22103	G00454	225.00
		PUNB22103	G00457	1000.00
		PUNB22103	G00460	350.00
		HDFC22103	G00461	90.00
		HDFC22103	G00463	130.00
		RBIS22093	G00465	250.00
		RBIS22093	G00468	1000.00
		IDIB22103	G00479	1000.00
		IDIB22103	G00485	125.00
		SBIN22103	G00488	250.00
		SBIN22103	G00491	200.00
		SBIN22103	G00494	50.00
		SBIN22103	G00495	140.00
		ICIC22103	G00496	40.00
		RBIS22093	G00499	1000.00
		RBIS22093	G00500	1000.00
		RBIS22103	G00504	1000.00
		RBIS22103	G00505	275.00
		RBIS22103	G00507	425.00
				8900.00
	06	IDIB22103	G00512	400.00
		IDIB22103	G00515	250.00
		IDIB22103	G00517	100.00
		BKID22103	G00521	225.00
		IDIB22103	G00522	180.00
		IDIB22103	G00526	300.00
		IBKL22103	G00529	850.00
		IBKL22103	G00530	400.00
		HDFC22103	G00532	325.00
		PUNB22103	G00533	40.00
		IOBA22103	G00535	30.00
		IOBA22103	G00539	500.00
		IOBA22103	G00541	1000.00
		UCBA22103	G00545	250.00
		UCBA22103	G00546	375.00
		UCBA22103	G00547	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UCBA22103	G00548	250.00
		UCBA22103	G00549	250.00
		UCBA22103	G00550	250.00
		UCBA22103	G00551	250.00
		UCBA22103	G00552	150.00
		UCBA22103	G00554	625.00
		ICIC22103	G00558	700.00
		ICIC22103	G00559	125.00
		SBIN22103	G00568	250.00
		SBIN22103	G00569	375.00
		SBIN22103	G00572	325.00
		SBIN22103	G00579	70.00
		SBIN22103	G00583	525.00
		SBIN22103	G00585	1000.00
		SBIN22103	G00587	150.00
		SBIN22103	G00588	20.00
		SBIN22103	G00590	250.00
		SBIN22103	G00593	325.00
		SBIN22103	G00595	250.00
		SBIN22103	G00596	150.00
		SBIN22103	G00604	1000.00
		SBIN22103	G00605	75.00
		IOBA22103	G00606	500.00
		IOBA22103	G00608	150.00
		RBIS22103	G00611	875.00
		UTIB22103	G00613	425.00
		RBIS22103	G00624	450.00
		RBIS22103	G00636	1950.00
		RBIS22103	G00645	250.00
		RBIS22103	G00651	50.00
		RBIS22103	G00654	1000.00
				19240.00
	07	SBIN22103	G00659	400.00
		SBIN22103	G00660	250.00
		SBIN22103	G00661	250.00
		SBIN22103	G00663	50.00
		SBIN22103	G00666	800.00
		SBIN22103	G00667	50.00
		SBIN22103	G00672	525.00
		SBIN22103	G00676	125.00
		SBIN22103	G00677	70.00
		SBIN22103	G00680	75.00
		SBIN22103	G00684	125.00
		SBIN22103	G00687	1000.00
		SBIN22103	G00689	250.00
		SBIN22103	G00692	1000.00
		SBIN22103	G00695	1000.00
		SBIN22103	G00697	250.00
		SBIN22103	G00698	160.00
		SBIN22103	G00700	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G00704	1000.00
		SBIN22103	G00705	250.00
		IDIB22103	G00706	650.00
		IDIB22103	G00708	75.00
		RBIS22093	G00711	775.00
		IDIB22103	G00712	110.00
		IDIB22103	G00713	75.00
		IDIB22103	G00714	1000.00
		IDIB22103	G00715	1000.00
		IDIB22103	G00717	150.00
		IDIB22103	G00720	150.00
		IDIB22103	G00723	325.00
		IDIB22103	G00727	10.00
		IBKL22103	G00730	800.00
		IOBA22103	G00737	75.00
		IOBA22103	G00739	25.00
		IOBA22103	G00743	75.00
		IOBA22103	G00745	75.00
		IOBA22103	G00747	120.00
		IOBA22103	G00750	1000.00
		IOBA22103	G00753	1000.00
		IOBA22103	G00754	2000.00
		IOBA22103	G00757	1000.00
		SBIN22103	G00760	250.00
		ICIC22103	G00762	75.00
		ICIC22103	G00766	5000.00
		ICIC22103	G00780	1000.00
		SBIN22103	G00789	600.00
		CNRB22103	G00792	50.00
		BARB22093	G00795	125.00
		BARB22103	G00798	400.00
		BARB22103	G00802	150.00
		SBIN22103	G00805	525.00
		SBIN22103	G00806	1000.00
		SBIN22103	G00807	150.00
		SBIN22103	G00810	750.00
		IOBA22103	G00818	275.00
		IOBA22103	G00821	275.00
		HDFC22103	G00825	1000.00
		HDFC22103	G00826	2500.00
		HDFC22103	G00827	140.00
		HDFC22103	G00830	425.00
		HDFC22103	G00833	850.00
		HDFC22103	G00834	275.00
		HDFC22103	G00835	525.00
		HDFC22103	G00838	350.00
		UTIB22103	G00843	1000.00
		UTIB22103	G00844	250.00
		UTIB22103	G00846	250.00
		UTIB22103	G00848	1000.00
		UTIB22103	G00849	1000.00
		UTIB22103	G00850	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22103	G00853	75.00
		RBIS22103	G00859	450.00
		RBIS22103	G00873	400.00
		RBIS22103	G00883	4850.00
		RBIS22103	G00893	1000.00
		RBIS22103	G00897	550.00
		RBIS22093	G00900	375.00
				46835.00
	10	SBIN22103	G00929	230.00
		IOBA22103	G00964	250.00
		IOBA22103	G00965	170.00
		IOBA22103	G00970	50.00
		IOBA22103	G00973	500.00
		IOBA22103	G00976	725.00
		IOBA22103	G00980	1000.00
		IOBA22103	G00983	625.00
		IOBA22103	G00987	450.00
		IOBA22103	G00990	500.00
		IOBA22103	G00993	500.00
		PUNB22103	G00995	40.00
		KKBK22103	G01013	1000.00
		KKBK22103	G01014	1000.00
		ICIC22103	G01038	1350.00
		SBIN22103	G01040	425.00
		SBIN22103	G01042	1000.00
		SBIN22103	G01045	1000.00
		IBKL22103	G01061	400.00
		ICIC22103	G01096	1000.00
		ICIC22103	G01097	210.00
		ICIC22103	G01099	350.00
		ICIC22103	G01101	5625.00
		ICIC22103	G01105	75.00
		SBIN22103	G01111	75.00
		SBIN22103	G01115	1000.00
		SBIN22103	G01116	140.00
		HDFC22103	G01125	1000.00
		HDFC22103	G01127	1000.00
		SBIN22103	G01153	975.00
		SBIN22103	G01154	10.00
		SBIN22103	G01156	170.00
		SBIN22103	G01160	1000.00
		SBIN22103	G01165	425.00
		SBIN22103	G01167	70.00
		SBIN22103	G01168	40.00
		SBIN22103	G01169	10.00
		SBIN22103	G01171	625.00
		SBIN22103	G01172	250.00
		SBIN22103	G01173	250.00
		IDIB22103	G01177	160.00
		IDIB22103	G01180	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22103	G01183	22100.00
		IDIB22103	G01185	500.00
		IDIB22103	G01188	1275.00
		UBIN22103	G01198	1825.00
		RBIS22093	G01210	175.00
		RBIS22093	G01213	225.00
		RBIS22103	G01219	100.00
		RBIS22103	G01229	1000.00
		RBIS22103	G01232	525.00
		UTIB22103	G01262	240.00
		RBIS22103	G01266	525.00
		RBIS22103	G01268	8125.00
		RBIS22103	G01282	400.00
		CBIN22103	G01307	1000.00
		CBIN22103	G01309	1000.00
		SBIN22093	G01319	850.00
		SBIN22093	G01322	275.00
				66240.00
	11	ICIC22103	G01329	1000.00
		BARB22103	G01331	80.00
		BARB22103	G01332	100.00
		BARB22103	G01333	200.00
		BARB22103	G01334	850.00
		HDFC22103	G01341	250.00
		HDFC22103	G01347	30.00
		HDFC22103	G01348	250.00
		HDFC22103	G01349	250.00
		HDFC22103	G01353	130.00
		HDFC22103	G01355	500.00
		HDFC22103	G01357	1000.00
		IBKL22103	G01364	875.00
		IBKL22103	G01367	1000.00
		IDIB22103	G01378	60.00
		IDIB22103	G01379	2500.00
		IDIB22103	G01382	230.00
		IDIB22103	G01385	125.00
		IDIB22103	G01388	50.00
		IDIB22103	G01389	30.00
		IDIB22103	G01392	1200.00
		IDIB22103	G01395	475.00
		IDIB22103	G01399	175.00
		IOBA22103	G01403	70.00
		IOBA22103	G01407	500.00
		IOBA22103	G01409	500.00
		IOBA22103	G01410	1000.00
		CNRB22103	G01415	500.00
		CNRB22103	G01420	525.00
		IBKL22103	G01425	1000.00
		IBKL22103	G01427	1000.00
		SBIN22093	G01441	975.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G01448	1125.00
		SBIN22103	G01451	425.00
		UCBA22103	G01455	80.00
		UCBA22103	G01456	1000.00
		UCBA22103	G01458	200.00
		CBIN22103	G01463	450.00
		IOBA22103	G01467	60.00
		IOBA22103	G01470	500.00
		IOBA22103	G01472	600.00
		IOBA22103	G01473	200.00
		IOBA22103	G01476	1000.00
		RBIS22093	G01477	300.00
		RBIS22103	G01491	175.00
		RBIS22103	G01492	525.00
		RBIS22103	G01495	500.00
		RBIS22103	G01497	650.00
		RBIS22103	G01500	2000.00
		SBIN22103	G01509	1497.00
		SBIN22103	G01517	525.00
		SBIN22103	G01518	1000.00
		SBIN22103	G01524	825.00
		SBIN22103	G01527	250.00
		SBIN22103	G01528	400.00
		SBIN22103	G01531	250.00
		SBIN22103	G01536	425.00
		SBIN22103	G01539	525.00
		SBIN22103	G01540	750.00
		SBIN22103	G01548	300.00
		SBIN22103	G01553	400.00
		SBIN22103	G01559	1050.00
		SBIN22103	G01564	450.00
		SBIN22103	G01567	110.00
		SBIN22103	G01573	750.00
		UTIB22103	G01574	100.00
		UCBA22103	G01579	115.00
		UCBA22103	G01580	1000.00
		IBKL22103	G01583	1000.00
		IBKL22103	G01586	1000.00
		RBIS22093	G01592	250.00
		RBIS22103	G01594	1000.00
		RBIS22103	G01606	1000.00
		RBIS22093	G01609	1775.00
		RBIS22103	G01610	250.00
		UBIN22103	G01617	925.00
		ICIC22103	G01625	1000.00
		ICIC22103	G01629	2500.00
		ICIC22103	G01632	525.00
		ICIC22103	G01636	575.00
				49742.00
	12	IOBA22103	G01642	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22103	G01643	250.00
		IOBA22103	G01645	250.00
		IOBA22103	G01647	250.00
		IOBA22103	G01648	20.00
		RBIS22103	G01655	100.00
		RBIS22103	G01660	1000.00
		RBIS22103	G01661	1000.00
		RBIS22093	G01663	850.00
		RBIS22103	G01672	250.00
		RBIS22103	G01675	800.00
		RBIS22093	G01677	625.00
		ICIC22103	G01689	175.00
		ICIC22103	G01690	1000.00
		ICIC22103	G01693	550.00
		ICIC22103	G01695	975.00
		ICIC22103	G01696	250.00
		ICIC22103	G01699	125.00
		ICIC22103	G01700	210.00
		ICIC22103	G01701	475.00
		ICIC22103	G01702	825.00
		ICIC22103	G01705	225.00
		ICIC22103	G01709	6725.00
		ICIC22103	G01712	225.00
		ICIC22103	G01714	250.00
		CNRB22103	G01720	750.00
		CNRB22103	G01721	100.00
		ICIC22103	G01723	275.00
		BKID22103	G01727	75.00
		BKID22103	G01730	350.00
		SBIN22103	G01739	25.00
		SBIN22103	G01740	125.00
		SBIN22103	G01742	525.00
		SBIN22103	G01744	150.00
		SBIN22103	G01745	70.00
		SBIN22103	G01749	20.00
		SBIN22103	G01753	450.00
		SBIN22103	G01762	500.00
		SBIN22103	G01765	75.00
		IDIB22103	G01770	525.00
		IDIB22103	G01775	500.00
		IBKL22103	G01787	775.00
		IBKL22103	G01789	1000.00
		IDIB22103	G01791	125.00
		SBIN22103	G01798	525.00
		SBIN22103	G01801	750.00
		SBIN22103	G01802	160.00
		SBIN22103	G01807	25.00
		SBIN22103	G01808	50.00
		SBIN22103	G01810	25.00
		SBIN22103	G01814	1000.00
		SBIN22103	G01821	1000.00
		SBIN22103	G01827	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G01832	550.00
		CBIN22103	G01836	425.00
		UTIB22093	G01839	50.00
		UTIB22103	G01842	500.00
		IDIB22103	G01850	275.00
		IDIB22103	G01852	500.00
		IDIB22103	G01855	250.00
		IDIB22103	G01856	250.00
		IDIB22103	G01857	250.00
		IDIB22103	G01858	210.00
		IDIB22103	G01861	525.00
		IDIB22103	G01862	525.00
		IDIB22103	G01864	1000.00
		IDIB22103	G01867	75.00
		IDIB22103	G01868	10.00
		IDIB22103	G01870	1000.00
		IDIB22103	G01875	3500.00
		RBIS22103	G01881	250.00
		RBIS22103	G01882	8000.00
		RBIS22103	G01885	250.00
		RBIS22103	G01886	475.00
		RBIS22103	G01890	1000.00
		RBIS22093	G01893	325.00
		RBIS22103	G01897	325.00
		RBIS22103	G01900	100.00
		RBIS22103	G01903	450.00
		RBIS22103	G01910	550.00
		HDFC22103	G01922	475.00
		HDFC22103	G01926	775.00
		HDFC22103	G01928	50.00
		HDFC22103	G01933	1000.00
		RBIS22093	G01936	850.00
		IOBA22103	G01941	400.00
		IOBA22103	G01942	250.00
		IOBA22103	G01943	250.00
		IOBA22103	G01944	250.00
		IOBA22103	G01945	200.00
		IOBA22103	G01947	50.00
		IOBA22103	G01948	550.00
		IOBA22103	G01950	500.00
		IOBA22103	G01955	475.00
		IOBA22103	G01956	10.00
		IOBA22103	G01959	425.00
		IOBA22103	G01961	500.00
		IOBA22103	G01965	650.00
		IOBA22103	G01966	1000.00
		IOBA22103	G01967	1250.00
		IOBA22103	G01972	1000.00
				60285.00
	13	ICIC22103	G01973	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22103	G01975	825.00
		BKID22103	G01984	70.00
		SBIN22103	G01989	975.00
		SBIN22103	G01994	525.00
		SBIN22103	G02002	150.00
		SBIN22103	G02005	90.00
		SBIN22103	G02006	1000.00
		SBIN22103	G02017	350.00
		SBIN22103	G02021	1000.00
		SBIN22103	G02022	210.00
		SBIN22103	G02028	150.00
		SBIN22103	G02029	250.00
		SBIN22103	G02031	220.00
		SBIN22103	G02034	10.00
		SBIN22103	G02041	20.00
		SBIN22103	G02045	1375.00
		UTIB22103	G02047	550.00
		UTIB22103	G02055	1250.00
		IBKL22103	G02058	700.00
		IBKL22103	G02060	250.00
		IBKL22103	G02066	20.00
		IBKL22103	G02067	220.00
		UBIN22103	G02074	525.00
		UBIN22103	G02075	850.00
		UBIN22103	G02076	1325.00
		UBIN22103	G02079	250.00
		UBIN22103	G02080	250.00
		IDIB22103	G02083	125.00
		IDIB22103	G02089	475.00
		IDIB22103	G02092	25.00
		IDIB22103	G02095	1325.00
		IDIB22103	G02096	60.00
		IDIB22103	G02099	550.00
		IDIB22103	G02102	925.00
		HDFC22103	G02115	1800.00
		HDFC22103	G02117	700.00
		HDFC22103	G02120	250.00
		HDFC22103	G02121	250.00
		HDFC22103	G02122	20.00
		HDFC22103	G02123	250.00
		HDFC22103	G02124	250.00
		HDFC22103	G02126	1000.00
		HDFC22103	G02127	250.00
		HDFC22103	G02130	25.00
		HDFC22103	G02133	350.00
		IOBA22103	G02135	25.00
		IOBA22103	G02140	75.00
		IOBA22103	G02143	1925.00
		IOBA22103	G02146	1325.00
		IOBA22103	G02156	1000.00
		IOBA22103	G02160	625.00
		IOBA22103	G02166	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22103	G02167	1000.00
		RBIS22103	G02173	225.00
		RBIS22103	G02177	375.00
		RBIS22093	G02180	1000.00
		RBIS22103	G02184	325.00
		RBIS22103	G02188	1140.00
		RBIS22103	G02195	210.00
		RBIS22103	G02205	1000.00
		RBIS22103	G02207	1000.00
		RBIS22093	G02211	850.00
		RBIS22103	G02213	30.00
				34250.00
	14	SBIN22103	G02217	75.00
		SBIN22103	G02218	25.00
		SBIN22103	G02222	25.00
		SBIN22103	G02227	1000.00
		UTIB22103	G02229	525.00
		UTIB22103	G02230	10.00
		IDIB22103	G02233	1000.00
		IDIB22103	G02234	250.00
		IDIB22103	G02235	250.00
		IDIB22103	G02236	50.00
		IDIB22103	G02237	30.00
		IDIB22103	G02238	10.00
		IDIB22103	G02243	1000.00
		IDIB22103	G02244	1000.00
		IDIB22103	G02247	240.00
		IDIB22103	G02248	20.00
		IDIB22103	G02249	250.00
		UBIN22103	G02255	230.00
		UBIN22103	G02256	250.00
		UBIN22103	G02257	250.00
		UBIN22103	G02258	250.00
		UBIN22103	G02259	250.00
		UBIN22103	G02260	250.00
		IBKL22103	G02285	30.00
		UBIN22103	G02288	1000.00
		PSIB22103	G02292	150.00
		IOBA22103	G02295	750.00
		IOBA22103	G02298	50.00
		IOBA22103	G02311	425.00
		HDFC22103	G02316	600.00
		KKBK22103	G02317	50.00
		CNRB22103	G02320	75.00
		CNRB22103	G02321	250.00
		CNRB22103	G02323	230.00
		UCBA22103	G02329	250.00
		ICIC22103	G02340	450.00
		ICIC22103	G02343	1000.00
		ICIC22103	G02350	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB22103	G02356	925.00
		HDFC22103	G02359	210.00
		RBIS22103	G02368	1000.00
		RBIS22103	G02387	1775.00
		RBIS22103	G02390	23000.00
		RBIS22103	G02392	300.00
		SBIN22103	G02401	100.00
		SBIN22103	G02404	1000.00
		SBIN22103	G02406	5.00
		SBIN22103	G02407	1000.00
		SBIN22103	G02412	1000.00
		SBIN22103	G02420	150.00
		SBIN22103	G02423	70.00
		SBIN22103	G02424	250.00
		SBIN22103	G02427	250.00
		SBIN22103	G02428	230.00
		SBIN22103	G02430	1000.00
		SBIN22103	G02432	50.00
		RBIS22103	G02435	1000.00
		RBIS22103	G02444	1175.00
		RBIS22103	G02450	1000.00
		RBIS22103	G02460	25.00
		RBIS22103	G02466	150.00
		RBIS22103	G02469	750.00
		SBIN22103	G02474	25.00
		SBIN22103	G02476	400.00
		SBIN22103	G02478	250.00
		SBIN22103	G02479	4206.00
		SBIN22103	G02481	825.00
		SBIN22103	G02482	5000.00
		SBIN22103	G02483	250.00
		SBIN22103	G02485	1000.00
		SBIN22103	G02488	900.00
		SBIN22103	G02490	20.00
		SBIN22103	G02492	475.00
		SBIN22103	G02494	150.00
		RBIS22103	G02512	1000.00
		RBIS22103	G02522	1000.00
				64916.00
	15	IDIB22103	G02523	250.00
		IDIB22103	G02527	175.00
		IDIB22103	G02533	30.00
		IDIB22103	G02534	30.00
		IBKL22103	G02543	240.00
		UTIB22103	G02555	650.00
		UBIN22103	G02562	250.00
		UBIN22103	G02563	250.00
		UBIN22103	G02565	2000.00
		UBIN22103	G02566	1000.00
		UBIN22103	G02567	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB22103	G02570	250.00
		IOBA22103	G02571	190.00
		IOBA22103	G02585	375.00
		IOBA22103	G02586	75.00
		IOBA22103	G02590	275.00
		BARB22103	G02599	100.00
		ICIC22103	G02611	1000.00
		ICIC22103	G02619	1000.00
		ICIC22103	G02624	1000.00
		ICIC22103	G02625	75.00
		SBIN22103	G02630	100.00
		IDIB22103	G02633	800.00
		IDIB22103	G02635	325.00
		IDIB22103	G02636	1000.00
		IDIB22103	G02638	1000.00
		IDIB22103	G02643	125.00
		IDIB22103	G02644	1000.00
		IDIB22103	G02645	1000.00
		IOBA22103	G02651	1000.00
		IOBA22103	G02654	1000.00
		IOBA22103	G02655	50.00
		IOBA22103	G02658	1000.00
		IOBA22103	G02661	1000.00
		IOBA22103	G02662	25.00
		HDFC22093	G02677	300.00
		HDFC22103	G02679	825.00
		HDFC22103	G02680	1000.00
		HDFC22103	G02681	1000.00
		HDFC22103	G02683	525.00
		HDFC22103	G02685	1000.00
		RBIS22103	G02691	125.00
		SBIN22103	G02700	250.00
		SBIN22103	G02703	125.00
		SBIN22103	G02705	10.00
		SBIN22103	G02713	20.00
		SBIN22103	G02717	1350.00
		SBIN22103	G02722	3313.00
		RBIS22103	G02748	25.00
		RBIS22103	G02757	1000.00
		RBIS22103	G02762	1000.00
		RBIS22103	G02765	825.00
		SBIN22103	G02769	1000.00
		SBIN22103	G02782	575.00
		SBIN22103	G02797	1000.00
		SBIN22103	G02798	10.00
		SBIN22103	G02801	1000.00
		SBIN22103	G02803	1000.00
		SBIN22103	G02806	1000.00
		SBIN22103	G02810	25.00
		SBIN22103	G02811	10.00
		SBIN22103	G02823	250.00
		SBIN22103	G02826	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G02830	40.00
		SBIN22103	G02833	1000.00
		SBIN22103	G02835	250.00
		SBIN22103	G02836	240.00
		SBIN22103	G02838	250.00
		IDIB22103	G02843	20.00
		IDIB22103	G02845	75.00
		IDIB22103	G02850	100.00
		IDIB22103	G02851	200.00
		IDIB22103	G02853	80.00
		RBIS22103	G02867	100.00
		RBIS22103	G02876	1000.00
		RBIS22103	G02886	1000.00
				42058.00
	17	RBIS22103	G03844	50.00
		RBIS22103	G03847	50.00
		RBIS22103	G03853	1000.00
		RBIS22103	G03866	100.00
		RBIS22103	G03875	625.00
		IDIB22103	G03887	50.00
		IDIB22103	G03889	300.00
		IDIB22103	G03892	150.00
		IDIB22103	G03894	625.00
		IDIB22103	G03896	525.00
		IDIB22103	G03897	60.00
		IDIB22103	G03898	250.00
		IDIB22103	G03901	80.00
		IDIB22103	G03902	10.00
		IDIB22103	G03903	230.00
		IDIB22103	G03904	200.00
		IDIB22103	G03905	80.00
		BKID22103	G03910	40.00
		SBIN22103	G03918	375.00
		SBIN22103	G03926	825.00
		RBIS22103	G03933	625.00
		RBIS22103	G03958	25.00
		IDIB22103	G03967	50.00
		IDIB22103	G03975	10.00
		IDIB22103	G03984	950.00
		IDIB22103	G03992	525.00
		CNRB22103	G04003	25.00
		CNRB22103	G04004	50.00
		KVBL22103	G04009	90.00
		RBIS22103	G04036	100.00
		RBIS22103	G04049	250.00
		IDIB22103	G04070	1000.00
		IDIB22103	G04073	325.00
		IDIB22103	G04076	650.00
		IDIB22103	G04077	20.00
		IDIB22103	G04080	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22103	G04082	50.00
		IBKL22103	G04089	25.00
		IBKL22103	G04090	25.00
		IBKL22103	G04093	450.00
		IBKL22103	G04098	130.00
		IBKL22103	G04104	250.00
		ICIC22103	G04107	425.00
		ICIC22103	G04111	100.00
		ICIC22103	G04113	5000.00
		ICIC22103	G04116	5000.00
		ICIC22103	G04123	575.00
		ICIC22103	G04133	100.00
		ICIC22103	G04135	25.00
		PUNB22103	G04143	1800.00
		PUNB22103	G04147	75.00
		PUNB22103	G04149	125.00
		SBIN22103	G04160	100.00
		SBIN22103	G04166	250.00
		SBIN22103	G04171	250.00
		SBIN22103	G04175	250.00
		ICIC22103	G04187	30.00
		ICIC22103	G04189	100.00
		SBIN22103	G04192	50.00
		SBIN22103	G04196	20.00
		SBIN22103	G04201	40.00
		SBIN22103	G04202	20.00
		SBIN22103	G04206	160.00
		SBIN22103	G04207	75.00
		SBIN22103	G04211	1000.00
		SBIN22103	G04214	250.00
		SBIN22103	G04215	100.00
		SBIN22103	G04219	75.00
		SBIN22103	G04225	650.00
		SBIN22103	G04231	90.00
		SBIN22103	G04232	110.00
		SBIN22103	G04235	20.00
		UBIN22103	G04241	625.00
		UBIN22103	G04245	1000.00
		RBIS22103	G04256	25.00
		RBIS22103	G04259	100.00
		RBIS22103	G04261	200.00
		RBIS22103	G04262	25.00
		SBIN22103	G04276	25.00
		SBIN22103	G04277	10.00
		SBIN22103	G04287	625.00
		SBIN22103	G04289	600.00
		SBIN22103	G04294	200.00
		SBIN22103	G04301	175.00
		SBIN22103	G04305	25.00
		UTIB22103	G04311	200.00
		UTIB22103	G04312	250.00
		UTIB22103	G04326	650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22103	G04330	1000.00
		IOBA22103	G04331	175.00
		IOBA22103	G04332	240.00
		IOBA22103	G04333	70.00
		IOBA22103	G04334	240.00
		IOBA22103	G04338	10.00
		IOBA22103	G04339	250.00
		IOBA22103	G04345	1000.00
		IOBA22103	G04346	75.00
		SBIN22103	G04348	25.00
		SBIN22103	G04361	75.00
		SBIN22103	G04368	50.00
		SBIN22103	G04370	50.00
		SBIN22103	G04371	5000.00
		IOBA22103	G04408	300.00
		IOBA22103	G04409	25.00
		IOBA22103	G04413	75.00
		HDFC22103	G04421	22900.00
		HDFC22103	G04423	20.00
		HDFC22103	G04424	250.00
		HDFC22103	G04426	130.00
		HDFC22103	G04432	25.00
		HDFC22103	G04435	325.00
		HDFC22103	G04439	25.00
		HDFC22103	G04442	300.00
		HDFC22103	G04443	10.00
		HDFC22103	G04447	975.00
		HDFC22103	G04448	1000.00
		RBIS22103	G04457	1000.00
		RBIS22103	G04461	75.00
		RBIS22103	G04470	100.00
		RBIS22103	G04510	400.00
				70045.00
	18	SBIN22103	G02892	60.00
		SBIN22103	G02899	75.00
		SBIN22103	G02902	175.00
		SBIN22103	G02914	4475.00
		SBIN22103	G02918	10.00
		SBIN22103	G02922	25.00
		RBIS22103	G02940	500.00
		RBIS22103	G02946	175.00
		RBIS22103	G02951	25.00
		CNRB22103	G02964	210.00
		CNRB22103	G02975	50.00
		CNRB22103	G02979	50.00
		CNRB22103	G02982	100.00
		CNRB22103	G02984	250.00
		UCBA22103	G02997	675.00
		SBIN22103	G03005	50.00
		SBIN22103	G03013	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G03015	1000.00
		SBIN22103	G03018	250.00
		SBIN22103	G03022	250.00
		SBIN22103	G03024	1000.00
		SBIN22103	G03027	250.00
		SBIN22103	G03028	250.00
		HDFC22103	G03054	250.00
		HDFC22103	G03059	1000.00
		HDFC22103	G03060	250.00
		HDFC22103	G03062	250.00
		HDFC22103	G03064	10.00
		ICIC22103	G03068	100.00
		ICIC22103	G03074	550.00
		ICIC22103	G03077	50.00
		ICIC22103	G03080	30.00
		ICIC22103	G03085	30.00
		ICIC22103	G03087	525.00
		ICIC22103	G03091	20.00
		ICIC22103	G03096	20.00
		SBIN22103	G03097	50.00
		SBIN22103	G03099	75.00
		SBIN22103	G03103	1000.00
		SBIN22103	G03105	250.00
		SBIN22103	G03109	250.00
		SBIN22103	G03111	25.00
		SBIN22103	G03114	225.00
		SBIN22103	G03116	50.00
		SBIN22103	G03117	250.00
		SBIN22103	G03119	25.00
		SBIN22103	G03122	1000.00
		UTIB22103	G03132	150.00
		UTIB22103	G03137	25.00
		UTIB22103	G03140	525.00
		HDFC22103	G03145	25.00
		HDFC22103	G03149	250.00
		HDFC22103	G03155	250.00
		HDFC22103	G03158	90.00
		HDFC22103	G03159	250.00
		RBIS22103	G03175	25.00
		RBIS22103	G03178	50.00
		ICIC22103	G03185	25.00
		ICIC22103	G03191	200.00
		ICIC22103	G03198	10.00
		BKID22103	G03203	220.00
		UTIB22103	G03219	800.00
		RBIS22103	G03252	1000.00
		RBIS22103	G03255	1000.00
		RBIS22103	G03262	175.00
		RBIS22103	G03264	50.00
		RBIS22103	G03272	200.00
		RBIS22103	G03278	50.00
		SBIN22103	G03289	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G03295	1000.00
		SBIN22103	G03299	75.00
		SBIN22103	G03306	1000.00
		SBIN22103	G03308	10.00
		SBIN22103	G03311	825.00
		IBKL22103	G03341	1300.00
		IBKL22103	G03344	675.00
		IBKL22103	G03346	140.00
		IBKL22103	G03349	850.00
		IBKL22103	G03351	1450.00
		IBKL22103	G03354	25.00
		RBIS22103	G03364	50.00
		RBIS22103	G03366	250.00
		RBIS22103	G03378	25.00
		RBIS22103	G03386	175.00
		SBIN22103	G03393	1000.00
		SBIN22103	G03397	250.00
		SBIN22103	G03401	250.00
		SBIN22103	G03408	1000.00
		SBIN22103	G03414	60.00
		SBIN22103	G03422	250.00
		SBIN22103	G03423	25.00
		UBIN22103	G03428	1000.00
		IDIB22103	G03435	150.00
		IDIB22103	G03449	100.00
		IDIB22103	G03450	350.00
		IDIB22103	G03452	150.00
		IDIB22103	G03456	250.00
		RBIS22103	G03463	25.00
		RBIS22103	G03466	50.00
		RBIS22103	G03488	1000.00
		SBIN22103	G03497	100.00
		SBIN22103	G03499	250.00
		SBIN22103	G03500	250.00
		SBIN22103	G03502	10.00
		SBIN22103	G03505	675.00
		SBIN22103	G03509	1000.00
		SBIN22103	G03512	1100.00
		SBIN22103	G03521	250.00
		SBIN22103	G03523	250.00
		SBIN22103	G03525	250.00
		SBIN22103	G03529	150.00
		SBIN22103	G03531	250.00
		IDIB22103	G03543	25.00
		IDIB22103	G03550	150.00
		IDIB22103	G03557	25.00
		IDIB22103	G03566	25.00
		IDIB22103	G03569	450.00
		IDIB22103	G03570	70.00
		SBIN22103	G03573	1000.00
		SBIN22103	G03576	1000.00
		SBIN22103	G03586	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G03589	25.00
		RBIS22103	G03601	175.00
		RBIS22103	G03614	75.00
		RBIS22103	G03618	250.00
		IDIB22103	G03625	1000.00
		IDIB22103	G03628	25.00
		IDIB22103	G03632	150.00
		IDIB22103	G03636	1000.00
		PUNB22103	G03639	2500.00
		PUNB22103	G03642	75.00
		PUNB22103	G03644	2500.00
		PUNB22103	G03646	2200.00
		PUNB22103	G03648	1425.00
		PUNB22103	G03652	675.00
		IOBA22103	G03698	75.00
		IOBA22103	G03715	25.00
		IOBA22103	G03716	10.00
		IOBA22103	G03724	250.00
		IOBA22103	G03726	675.00
		RBIS22103	G03748	50.00
		RBIS22103	G03763	400.00
		IOBA22103	G03769	1275.00
		IOBA22103	G03775	50.00
		IOBA22103	G03783	150.00
		IOBA22103	G03792	10.00
		RBIS22103	G03813	175.00
		RBIS22103	G03833	275.00
		RBIS22103	G03838	1000.00
		RBIS22103	G03840	175.00
				60155.00
	19	RBIS22103	G04527	50.00
		RBIS22103	G04535	500.00
		RBIS22103	G04539	325.00
		RBIS22103	G04551	210.00
		RBIS22103	G04558	25.00
		HDFC22103	G04576	25.00
		HDFC22103	G04580	25.00
		HDFC22103	G04587	475.00
		HDFC22103	G04592	190.00
		SBIN22103	G04596	30.00
		SBIN22103	G04601	50.00
		SBIN22103	G04604	250.00
		SBIN22103	G04606	120.00
		SBIN22103	G04608	25.00
		SBIN22103	G04610	250.00
		SBIN22103	G04615	700.00
		SBIN22103	G04619	75.00
		SBIN22103	G04627	50.00
		SBIN22103	G04629	1000.00
		BARB22103	G04650	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB22103	G04651	25.00
		RBIS22103	G04658	50.00
		ICIC22103	G04664	30.00
		UTIB22103	G04672	5000.00
		CBIN22103	G04674	700.00
		RBIS22103	G04679	250.00
		RBIS22103	G04701	150.00
		RBIS22103	G04708	50.00
		RBIS22103	G04710	250.00
		HDFC22103	G04721	50.00
		HDFC22103	G04739	700.00
		SBIN22103	G04747	25.00
		SBIN22103	G04753	200.00
		SBIN22103	G04766	700.00
		SBIN22103	G04768	50.00
		SBIN22103	G04769	25.00
		SBIN22103	G04770	1000.00
		SBIN22103	G04772	250.00
		SBIN22103	G04774	375.00
		SBIN22103	G04776	50.00
		SBIN22103	G04780	30.00
		ICIC22103	G04786	50.00
		ICIC22103	G04790	1000.00
		ICIC22103	G04793	1000.00
		ICIC22103	G04807	30.00
		CNRB22103	G04824	1000.00
		RBIS22103	G04837	50.00
		RBIS22103	G04838	25.00
		RBIS22103	G04858	75.00
		RBIS22103	G04861	150.00
		RBIS22103	G04867	75.00
		RBIS22103	G04871	200.00
		HDFC22103	G04875	250.00
		HDFC22103	G04877	10.00
		HDFC22103	G04880	550.00
		HDFC22103	G04882	125.00
		HDFC22103	G04894	1000.00
		HDFC22103	G04902	1000.00
		IOBA22103	G04908	500.00
		ICIC22103	G04909	75.00
		ICIC22103	G04912	550.00
		ICIC22103	G04925	25.00
		ICIC22103	G04936	175.00
		SBIN22103	G04957	250.00
		SBIN22103	G04960	250.00
		SBIN22103	G04962	30.00
		RBIS22103	G04996	25.00
		RBIS22103	G05004	175.00
		IOBA22103	G05018	200.00
		IOBA22103	G05020	250.00
		IOBA22103	G05036	700.00
		ICIC22103	G05041	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22103	G05044	50.00
		ICIC22103	G05046	250.00
		ICIC22103	G05050	250.00
		BKID22103	G05069	10.00
		SBIN22103	G05072	25.00
		UTIB22103	G05076	50.00
		UTIB22103	G05079	40.00
		UTIB22103	G05081	50.00
		UTIB22103	G05084	175.00
		UTIB22103	G05088	200.00
		UTIB22103	G05089	10.00
		UTIB22103	G05095	25.00
		IBKL22103	G05104	25.00
		IBKL22103	G05106	75.00
		RBIS22103	G05109	600.00
		RBIS22103	G05113	725.00
		RBIS22103	G05127	375.00
		RBIS22103	G05135	75.00
		RBIS22103	G05140	25.00
		RBIS22103	G05143	125.00
		IOBA22103	G05157	40.00
		IOBA22103	G05171	25.00
		SBIN22103	G05185	225.00
		SBIN22103	G05187	25.00
		IBKL22103	G05222	10.00
		IBKL22103	G05227	100.00
		IBKL22103	G05228	10.00
		IBKL22103	G05235	50.00
		RBIS22103	G05243	700.00
		RBIS22103	G05245	500.00
		RBIS22103	G05265	25.00
		RBIS22103	G05269	25.00
		RBIS22103	G05273	250.00
		RBIS22103	G05277	250.00
		IOBA22103	G05282	600.00
		IOBA22103	G05298	75.00
		IOBA22103	G05313	250.00
		SBIN22103	G05315	200.00
		SBIN22103	G05316	60.00
		SBIN22103	G05321	1000.00
		SBIN22103	G05327	700.00
		SBIN22103	G05330	1000.00
		SBIN22103	G05334	230.00
		SBIN22103	G05341	25.00
		SBIN22103	G05345	1000.00
		IBKL22103	G05366	25.00
		IBKL22103	G05368	15.00
		IDIB22103	G05390	230.00
		IOBA22103	G05394	625.00
		IOBA22103	G05400	75.00
		IOBA22103	G05401	200.00
		IOBA22103	G05413	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22103	G05419	75.00
		IOBA22103	G05426	25.00
		SBIN22103	G05430	1000.00
		SBIN22103	G05435	50.00
		SBIN22103	G05436	200.00
		SBIN22103	G05439	250.00
		SBIN22103	G05441	250.00
		SBIN22103	G05456	40.00
		SBIN22103	G05460	452.00
		IDIB22103	G05466	25.00
		IDIB22103	G05472	25.00
		IDIB22103	G05474	250.00
		IDIB22103	G05478	75.00
		IDIB22103	G05480	575.00
		IDIB22103	G05483	220.00
		IDIB22103	G05484	575.00
		IDIB22103	G05488	75.00
		IDIB22103	G05489	70.00
		IDIB22103	G05492	50.00
		IOBA22103	G05496	25.00
		IOBA22103	G05499	775.00
		IOBA22103	G05505	775.00
		IOBA22103	G05514	50.00
		RBIS22103	G05530	25.00
		IDIB22103	G05536	25.00
		IDIB22103	G05546	25.00
		IDIB22103	G05550	150.00
		IDIB22103	G05552	50.00
		IDIB22103	G05565	250.00
		SBIN22103	G05573	575.00
		SBIN22103	G05579	30.00
		SBIN22103	G05584	450.00
		SBIN22103	G05588	30.00
		SBIN22103	G05590	60.00
		SBIN22103	G05592	250.00
		SBIN22103	G05593	250.00
		SBIN22103	G05594	250.00
		SBIN22103	G05595	250.00
		SBIN22103	G05598	250.00
		SBIN22103	G05599	700.00
		SBIN22103	G05601	750.00
		RBIS22103	G05606	50.00
		RBIS22103	G05620	525.00
		RBIS22103	G05621	210.00
		RBIS22103	G05624	1000.00
		PUNB22103	G05635	10.00
		IDIB22103	G05639	60.00
		IDIB22103	G05646	325.00
		RBIS22103	G05649	75.00
		RBIS22103	G05652	1000.00
		UBIN22103	G05664	25.00
		UBIN22103	G05665	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN22103	G05666	700.00
		UBIN22103	G05670	200.00
		UBIN22103	G05673	50.00
		RBIS22103	G05713	225.00
		RBIS22103	G05723	25.00
		RBIS22103	G05744	550.00
		RBIS22103	G05755	50.00
		RBIS22103	G05761	1000.00
		RBIS22103	G05762	70.00
		RBIS22103	G05766	75.00
		SBIN22103	G05800	100.00
		SBIN22103	G05801	100.00
		SBIN22103	G05803	100.00
		SBIN22103	G05805	500.00
		SBIN22103	G05823	25.00
		SBIN22103	G05829	475.00
		SBIN22103	G05834	25.00
		SBIN22103	G05839	25.00
				54117.00
	20	SBIN22103	G05846	300.00
		BKID22103	G05851	20.00
		IBKL22103	G05855	200.00
		IBKL22103	G05861	10.00
		IBKL22103	G05870	25.00
		IBKL22103	G05874	100.00
		IBKL22103	G05876	725.00
		IBKL22103	G05882	25.00
		SBIN22103	G05895	1000.00
		SBIN22103	G05897	50.00
		ICIC22103	G05901	25.00
		ICIC22103	G05902	10.00
		ICIC22103	G05905	250.00
		ICIC22103	G05908	80.00
		ICIC22103	G05914	625.00
		SBIN22103	G05924	50.00
		SBIN22103	G05933	10.00
		SBIN22103	G05948	25.00
		SBIN22103	G05954	25.00
		RBIS22103	G05990	775.00
		RBIS22103	G05997	525.00
		RBIS22103	G06002	25.00
		RBIS22103	G06004	25.00
		RBIS22103	G06007	25.00
		RBIS22103	G06009	25.00
		RBIS22103	G06019	100.00
		RBIS22103	G06023	25.00
		HDFC22103	G06031	25.00
		HDFC22103	G06047	50.00
		HDFC22103	G06057	10.00
		HDFC22103	G06059	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22103	G06061	90.00
		ICIC22103	G06078	50.00
		ICIC22103	G06086	175.00
		ICIC22103	G06088	20.00
		ICIC22103	G06091	75.00
		ICIC22103	G06094	25.00
		ICIC22103	G06095	210.00
		SBIN22103	G06107	325.00
		SBIN22103	G06110	200.00
		SBIN22103	G06111	100.00
		SBIN22103	G06112	200.00
		SBIN22103	G06119	25.00
		SBIN22103	G06122	75.00
		SBIN22103	G06126	25.00
		SBIN22103	G06128	450.00
		SBIN22103	G06129	50.00
		SBIN22103	G06131	150.00
		IBKL22103	G06133	25.00
		PUNB22103	G06140	250.00
		RBIS22103	G06155	25.00
		UBIN22103	G06162	100.00
		UBIN22103	G06163	10.00
		RBIS22103	G06169	25.00
		RBIS22103	G06172	175.00
		HDFC22103	G06184	70.00
		HDFC22103	G06186	800.00
		HDFC22103	G06188	20.00
		HDFC22103	G06190	50.00
		HDFC22103	G06192	400.00
		HDFC22103	G06197	20.00
		HDFC22103	G06199	500.00
		HDFC22103	G06202	275.00
		CNRB22103	G06219	30.00
		CNRB22103	G06221	50.00
		CNRB22103	G06223	250.00
		CNRB22103	G06225	75.00
		KKBK22103	G06232	50.00
		BARB22103	G06238	70.00
		UBIN22103	G06239	10.00
		IOBA22103	G06258	100.00
		IOBA22103	G06263	250.00
		IOBA22103	G06265	250.00
		IOBA22103	G06267	125.00
		IOBA22103	G06271	50.00
		IOBA22103	G06273	50.00
		IOBA22103	G06275	100.00
		IOBA22103	G06276	40.00
		SBIN22103	G06280	25.00
		SBIN22103	G06283	450.00
		SBIN22103	G06292	600.00
		SBIN22103	G06294	75.00
		SBIN22103	G06295	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G06298	375.00
		SBIN22103	G06304	400.00
		SBIN22103	G06306	150.00
		SBIN22103	G06311	400.00
		SBIN22103	G06316	75.00
		RBIS22103	G06325	50.00
		RBIS22103	G06330	25.00
		RBIS22103	G06333	200.00
		RBIS22103	G06336	50.00
		RBIS22103	G06345	150.00
		RBIS22103	G06348	50.00
		ICIC22103	G06362	180.00
		ICIC22103	G06365	100.00
		ICIC22103	G06371	525.00
		ICIC22103	G06372	700.00
		ICIC22103	G06381	25.00
		ICIC22103	G06382	75.00
		ICIC22103	G06389	25.00
		ICIC22103	G06391	200.00
		IOBA22103	G06394	25.00
		IOBA22103	G06397	100.00
		IOBA22103	G06400	100.00
		IOBA22103	G06415	100.00
		SBIN22103	G06431	2000.00
		SBIN22103	G06435	75.00
		SBIN22103	G06441	125.00
		SBIN22103	G06442	50.00
		SBIN22103	G06445	25.00
		SBIN22103	G06446	50.00
		SBIN22103	G06454	75.00
		SBIN22103	G06458	250.00
		SBIN22103	G06461	275.00
		BARB22103	G06473	50.00
		BARB22103	G06487	25.00
		BARB22103	G06493	25.00
		BARB22103	G06497	25.00
		RBIS22103	G06503	150.00
		RBIS22103	G06511	200.00
		RBIS22103	G06518	75.00
		RBIS22103	G06527	50.00
		RBIS22103	G06529	150.00
		RBIS22103	G06532	175.00
		ICIC22103	G06539	10.00
		ICIC22103	G06544	25.00
		ICIC22103	G06547	25.00
		ICIC22103	G06553	900.00
		IDIB22103	G06563	75.00
		IDIB22103	G06567	650.00
		IDIB22103	G06571	250.00
		IDIB22103	G06572	25.00
		IDIB22103	G06574	125.00
		IOBA22103	G06584	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22103	G06587	50.00
		IOBA22103	G06588	210.00
		IOBA22103	G06601	75.00
		IOBA22103	G06605	50.00
		IOBA22103	G06609	100.00
		IOBA22103	G06611	325.00
		SBIN22103	G06612	250.00
		SBIN22103	G06618	25.00
		SBIN22103	G06621	75.00
		SBIN22103	G06622	10.00
		SBIN22103	G06627	100.00
		SBIN22103	G06628	20.00
		SBIN22103	G06629	250.00
		SBIN22103	G06631	70.00
		SBIN22103	G06633	175.00
		SBIN22103	G06634	725.00
		SBIN22103	G06643	225.00
		SBIN22103	G06649	75.00
		SBIN22103	G06656	25.00
		SBIN22103	G06659	425.00
		SBIN22103	G06661	25.00
		SBIN22103	G06666	300.00
		SBIN22103	G06669	25.00
		SBIN22103	G06677	10.00
		SBIN22103	G06683	10.00
		SBIN22103	G06686	50.00
		SBIN22103	G06687	25.00
		BARB22103	G06689	25.00
		SBIN22103	G06716	50.00
		IDIB22103	G06723	250.00
		IDIB22103	G06726	25.00
		IDIB22103	G06727	150.00
		IDIB22103	G06728	500.00
		IDIB22103	G06732	50.00
		IDIB22103	G06742	10.00
		IDIB22103	G06749	50.00
		IDIB22103	G06752	150.00
		IDIB22103	G06757	25.00
		IDIB22103	G06760	25.00
		RBIS22103	G06764	50.00
		RBIS22103	G06768	25.00
		RBIS22103	G06775	75.00
		RBIS22103	G06780	25.00
		RBIS22103	G06783	50.00
		RBIS22103	G06784	150.00
		RBIS22103	G06794	75.00
		RBIS22103	G06797	75.00
		RBIS22103	G06802	25.00
		SBIN22103	G06811	25.00
		SBIN22103	G06820	475.00
		SBIN22103	G06823	150.00
		SBIN22103	G06825	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G06831	10.00
		SBIN22103	G06833	25.00
		SBIN22103	G06836	75.00
		SBIN22103	G06850	25.00
		SBIN22103	G06860	75.00
		RBIS22103	G06866	200.00
		RBIS22103	G06869	1000.00
		RBIS22103	G06874	175.00
		RBIS22103	G06883	150.00
		RBIS22103	G06885	150.00
		RBIS22103	G06891	25.00
		RBIS22103	G06892	50.00
		RBIS22103	G06896	50.00
		RBIS22103	G06901	700.00
		IDIB22103	G06905	50.00
		IDIB22103	G06916	50.00
		IDIB22103	G06918	225.00
		IDIB22103	G06919	25.00
		IDIB22103	G06923	175.00
		IDIB22103	G06924	325.00
		IDIB22103	G06925	250.00
		IDIB22103	G06927	250.00
		IDIB22103	G06931	10.00
		IDIB22103	G06934	65.00
		IDIB22103	G06935	250.00
		IDIB22103	G06936	25.00
		SBIN22103	G06938	10.00
		SBIN22103	G06941	10.00
		SBIN22103	G06947	20.00
		SBIN22103	G06950	100.00
		SBIN22103	G06954	50.00
		SBIN22103	G06959	25.00
		SBIN22103	G06962	230.00
		SBIN22103	G06964	230.00
		SBIN22103	G06969	250.00
		RBIS22103	G06979	25.00
		RBIS22103	G06983	1000.00
		RBIS22103	G06984	150.00
		RBIS22103	G06985	250.00
		RBIS22103	G06988	25.00
		RBIS22103	G06991	50.00
		RBIS22103	G06994	3650.00
		RBIS22103	G06997	50.00
		RBIS22103	G07000	25.00
		RBIS22103	G07003	20.00
		RBIS22103	G07004	40.00
		RBIS22103	G07009	850.00
		RBIS22103	G07018	25.00
		RBIS22103	G07022	225.00
		RBIS22103	G07025	225.00
		IDIB22103	G07027	250.00
		IDIB22103	G07028	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22103	G07030	250.00
		IDIB22103	G07031	250.00
		IDIB22103	G07032	250.00
		IDIB22103	G07033	250.00
		IDIB22103	G07034	150.00
		IDIB22103	G07036	80.00
		IDIB22103	G07037	250.00
		IDIB22103	G07038	250.00
		IDIB22103	G07039	75.00
		IDIB22103	G07040	250.00
		IDIB22103	G07043	700.00
		IDIB22103	G07053	100.00
		IDIB22103	G07057	250.00
		SBIN22103	G07060	75.00
		SBIN22103	G07062	275.00
		SBIN22103	G07067	50.00
		SBIN22103	G07069	25.00
		SBIN22103	G07079	25.00
		SBIN22103	G07080	25.00
		SBIN22103	G07084	200.00
		SBIN22103	G07086	25.00
		SBIN22103	G07092	80.00
		SBIN22103	G07096	50.00
		SBIN22103	G07097	100.00
		RBIS22103	G07102	50.00
		RBIS22103	G07105	25.00
		RBIS22103	G07112	250.00
		RBIS22103	G07113	175.00
		RBIS22103	G07125	450.00
		RBIS22103	G07127	50.00
		RBIS22103	G07131	750.00
		RBIS22103	G07134	25.00
		IDIB22103	G07137	250.00
		IDIB22103	G07141	30.00
		IDIB22103	G07144	150.00
		IDIB22103	G07149	50.00
		IDIB22103	G07151	10.00
		IDIB22103	G07152	50.00
		IDIB22103	G07158	575.00
		IDIB22103	G07162	925.00
		SBIN22103	G07190	250.00
		SBIN22103	G07192	250.00
		SBIN22103	G07204	25.00
		RBIS22103	G07215	250.00
		RBIS22103	G07218	75.00
		RBIS22103	G07220	25.00
		RBIS22103	G07227	50.00
		RBIS22103	G07230	75.00
		RBIS22103	G07245	100.00
		RBIS22103	G07248	100.00
		SBIN22103	G07250	170.00
		SBIN22103	G07251	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G07255	50.00
		SBIN22103	G07256	250.00
		RBIS22103	G07264	25.00
		RBIS22103	G07268	50.00
		IOBA22103	G07273	250.00
		IOBA22103	G07274	500.00
		IOBA22103	G07279	10.00
		IOBA22103	G07283	725.00
		IOBA22103	G07286	40.00
		IOBA22103	G07289	100.00
		IOBA22103	G07294	75.00
		IOBA22103	G07296	25.00
		IOBA22103	G07297	325.00
		IOBA22103	G07304	400.00
		UTIB22103	G07314	30.00
		UTIB22103	G07321	25.00
		UTIB22103	G07322	50.00
		UTIB22103	G07326	275.00
		IOBA22103	G07344	175.00
		IOBA22103	G07347	950.00
		IOBA22103	G07351	50.00
		IOBA22103	G07358	125.00
		IOBA22103	G07362	400.00
		IOBA22103	G07363	250.00
		IOBA22103	G07364	250.00
		IOBA22103	G07365	60.00
		IOBA22103	G07368	50.00
		IOBA22103	G07374	25.00
		IOBA22103	G07377	525.00
		UTIB22103	G07397	75.00
		UTIB22103	G07398	90.00
		UTIB22103	G07400	250.00
		UTIB22103	G07401	250.00
		UTIB22103	G07409	400.00
		UTIB22103	G07413	50.00
		UTIB22103	G07417	725.00
		UTIB22103	G07420	25.00
		IOBA22103	G07429	175.00
		IOBA22103	G07439	150.00
		IOBA22103	G07444	2000.00
		RBIS22103	G07448	150.00
		RBIS22103	G07456	200.00
		RBIS22103	G07467	75.00
		HDFC22103	G07476	250.00
		HDFC22103	G07483	1550.00
		HDFC22103	G07489	25.00
		HDFC22103	G07491	250.00
		HDFC22103	G07492	250.00
		HDFC22103	G07501	550.00
		HDFC22103	G07511	50.00
		HDFC22103	G07513	175.00
		HDFC22103	G07516	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22103	G07517	60.00
		HDFC22103	G07518	250.00
		HDFC22103	G07519	250.00
		HDFC22103	G07529	50.00
				66260.00
	21	SBIN22103	G07552	225.00
		SBIN22103	G07553	100.00
		SBIN22103	G07554	50.00
		SBIN22103	G07561	25.00
		SBIN22103	G07573	50.00
		SBIN22103	G07583	250.00
		SBIN22103	G07586	150.00
		SBIN22103	G07595	25.00
		SBIN22103	G07600	75.00
		SBIN22103	G07605	300.00
		SBIN22103	G07609	110.00
		SBIN22103	G07611	250.00
		SBIN22103	G07612	150.00
		SBIN22103	G07613	10.00
		SBIN22103	G07617	275.00
		SBIN22103	G07619	675.00
		SBIN22103	G07620	8050.00
		SBIN22103	G07623	500.00
		SBIN22103	G07628	25.00
		SBIN22103	G07632	25.00
		SBIN22103	G07636	10.00
		SBIN22103	G07639	200.00
		SBIN22103	G07644	100.00
		SBIN22103	G07645	180.00
		SBIN22103	G07648	25.00
		SBIN22103	G07650	200.00
		SBIN22103	G07655	75.00
		SBIN22103	G07657	50.00
		SBIN22103	G07658	250.00
		SBIN22103	G07659	250.00
		SBIN22103	G07661	750.00
		UTIB22103	G07668	350.00
		UTIB22103	G07669	250.00
		UTIB22103	G07674	25.00
		UTIB22103	G07681	30.00
		UTIB22103	G07686	25.00
		SBIN22103	G07701	40.00
		SBIN22103	G07707	102.00
		SBIN22103	G07709	525.00
		SBIN22103	G07714	200.00
		SBIN22103	G07715	150.00
		SBIN22103	G07716	60.00
		SBIN22103	G07719	65.00
		SBIN22103	G07723	50.00
		SBIN22103	G07726	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G07733	100.00
		BKID22103	G07744	50.00
		BKID22103	G07747	25.00
		UTIB22103	G07751	50.00
		UTIB22103	G07754	25.00
		UTIB22103	G07756	25.00
		UTIB22103	G07757	20.00
		UTIB22103	G07761	50.00
		KVBL22103	G07769	50.00
		KVBL22103	G07772	325.00
		KVBL22103	G07774	50.00
		IDIB22103	G07781	675.00
		IDIB22103	G07785	50.00
		IDIB22103	G07790	200.00
		SBIN22103	G07792	40.00
		SBIN22103	G07799	150.00
		SBIN22103	G07800	750.00
		SBIN22103	G07801	25.00
		SBIN22103	G07806	925.00
		SBIN22103	G07808	250.00
		SBIN22103	G07810	325.00
		SBIN22103	G07811	375.00
		SBIN22103	G07812	250.00
		SBIN22103	G07816	375.00
		SBIN22103	G07817	25.00
		SBIN22103	G07821	75.00
		SBIN22103	G07823	100.00
		SBIN22103	G07827	750.00
		SBIN22103	G07831	150.00
		BKID22103	G07834	1000.00
		BKID22103	G07837	343.00
		BKID22103	G07838	225.00
		BKID22103	G07839	30.00
		CNRB22103	G07871	175.00
		CNRB22103	G07879	250.00
		CNRB22103	G07880	250.00
		CNRB22103	G07882	250.00
		CNRB22103	G07891	50.00
		ICIC22103	G07900	175.00
		ICIC22103	G07905	50.00
		ICIC22103	G07909	500.00
		UBIN22103	G07917	175.00
		UBIN22103	G07926	20.00
		UBIN22103	G07929	600.00
		UBIN22103	G07930	20.00
		KKBK22103	G07935	50.00
		SBIN22103	G07943	75.00
		SBIN22103	G07946	25.00
		SBIN22103	G07951	25.00
		SBIN22103	G07955	150.00
		SBIN22103	G07957	100.00
		SBIN22103	G07958	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G07960	500.00
		SBIN22103	G07962	275.00
		SBIN22103	G07963	70.00
		SBIN22103	G07967	25.00
		IDIB22103	G07979	100.00
		IDIB22103	G07982	25.00
		IDIB22103	G07986	100.00
		IDIB22103	G07990	25.00
		IDIB22103	G07991	200.00
		IDIB22103	G07994	250.00
		IDIB22103	G07996	75.00
		IDIB22103	G08002	175.00
		IDIB22103	G08003	10.00
		IDIB22103	G08008	125.00
		HDFC22103	G08043	1400.00
		BARB22103	G08049	25.00
		BARB22103	G08054	25.00
		BARB22103	G08072	25.00
		RBIS22103	G08087	225.00
		IBKL22103	G08093	50.00
		IBKL22103	G08099	250.00
		IBKL22103	G08106	75.00
		IBKL22103	G08109	200.00
		IBKL22103	G08111	250.00
		SBIN22103	G08122	60.00
		SBIN22103	G08125	125.00
		SBIN22103	G08134	30.00
		SBIN22103	G08135	100.00
		SBIN22103	G08137	10.00
		SBIN22103	G08140	75.00
		SBIN22103	G08153	75.00
		SBIN22103	G08157	325.00
		UCBA22103	G08160	300.00
		UCBA22103	G08164	400.00
		UCBA22103	G08168	50.00
		RBIS22103	G08171	75.00
		SBIN22103	G08177	150.00
		SBIN22103	G08178	225.00
		SBIN22103	G08185	175.00
		SBIN22103	G08195	25.00
		IDIB22103	G08200	375.00
		IDIB22103	G08203	25.00
		IDIB22103	G08206	10.00
		IDIB22103	G08208	25.00
		IDIB22103	G08217	130.00
		IDIB22103	G08222	75.00
		IDIB22103	G08230	25.00
		HDFC22103	G08259	60.00
		HDFC22103	G08262	25.00
		HDFC22103	G08267	100.00
		SBIN22103	G08271	500.00
		SBIN22103	G08274	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G08277	375.00
		SBIN22103	G08279	25.00
		SBIN22103	G08284	50.00
		SBIN22103	G08290	25.00
		SBIN22103	G08297	75.00
		SBIN22103	G08301	10.00
		SBIN22103	G08319	50.00
		SBIN22103	G08335	25.00
		IBKL22103	G08343	10.00
		IBKL22103	G08349	25.00
		IBKL22103	G08352	375.00
		IBKL22103	G08357	375.00
		IBKL22103	G08361	25.00
		IBKL22103	G08362	250.00
		IOBA22103	G08373	25.00
		IDIB22103	G08379	50.00
		IDIB22103	G08383	175.00
		IDIB22103	G08388	125.00
		IDIB22103	G08391	25.00
		IDIB22103	G08393	200.00
		IDIB22103	G08403	70.00
		IDIB22103	G08407	100.00
		IDIB22103	G08410	225.00
		IDIB22103	G08413	25.00
		IDIB22103	G08417	10.00
		HDFC22103	G08423	175.00
		HDFC22103	G08431	210.00
		HDFC22103	G08434	50.00
		HDFC22103	G08435	50.00
		HDFC22103	G08442	25.00
		SBIN22103	G08458	700.00
		SBIN22103	G08462	25.00
		SBIN22103	G08463	50.00
		SBIN22103	G08468	25.00
		SBIN22103	G08472	25.00
		SBIN22103	G08478	25.00
		IOBA22103	G08495	75.00
		IOBA22103	G08498	325.00
		IOBA22103	G08500	50.00
		IOBA22103	G08503	325.00
		IOBA22103	G08508	500.00
		IOBA22103	G08513	75.00
		IOBA22103	G08515	60.00
		IOBA22103	G08517	235.00
		IOBA22103	G08523	100.00
		IOBA22103	G08524	110.00
		IOBA22103	G08530	425.00
		SBIN22103	G08537	80.00
		SBIN22103	G08543	100.00
		SBIN22103	G08548	250.00
		SBIN22103	G08559	25.00
		SBIN22103	G08560	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G08562	700.00
		SBIN22103	G08563	170.00
		SBIN22103	G08564	250.00
		SBIN22103	G08567	25.00
		IDIB22103	G08568	150.00
		IDIB22103	G08577	175.00
		IDIB22103	G08580	525.00
		IDIB22103	G08581	150.00
		IDIB22103	G08597	25.00
		IDIB22103	G08600	525.00
		PUNB22103	G08605	25.00
		PUNB22103	G08609	100.00
		PUNB22103	G08611	750.00
		RBIS22103	G08617	150.00
		RBIS22103	G08619	60.00
		RBIS22103	G08622	150.00
		RBIS22103	G08634	250.00
		RBIS22103	G08644	50.00
		RBIS22103	G08645	50.00
		RBIS22103	G08649	250.00
		IOBA22103	G08651	10.00
		IOBA22103	G08655	400.00
		IOBA22103	G08659	100.00
		IOBA22103	G08663	600.00
		IOBA22103	G08669	100.00
		IOBA22103	G08672	210.00
		IOBA22103	G08676	50.00
		IOBA22103	G08679	25.00
		IOBA22103	G08686	200.00
		IOBA22103	G08687	250.00
		SBIN22103	G08690	250.00
		SBIN22103	G08693	225.00
		SBIN22103	G08694	250.00
		SBIN22103	G08695	50.00
		SBIN22103	G08698	25.00
		SBIN22103	G08700	75.00
		SBIN22103	G08703	80.00
		SBIN22103	G08704	40.00
		SBIN22103	G08707	25.00
		SBIN22103	G08709	250.00
		SBIN22103	G08713	75.00
		SBIN22103	G08715	210.00
		SBIN22103	G08722	25.00
		RBIS22103	G08731	50.00
		RBIS22103	G08734	25.00
		RBIS22103	G08737	50.00
		RBIS22103	G08738	375.00
		RBIS22103	G08739	50.00
		RBIS22103	G08743	250.00
		RBIS22103	G08745	150.00
		RBIS22103	G08746	250.00
		RBIS22103	G08750	780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22103	G08756	25.00
		RBIS22103	G08760	25.00
		RBIS22103	G08765	375.00
		RBIS22103	G08768	775.00
		RBIS22103	G08769	4800.00
		RBIS22103	G08772	625.00
		IDIB22103	G08783	400.00
		ICIC22103	G08791	25.00
		ICIC22103	G08798	50.00
		ICIC22103	G08802	275.00
		ICIC22103	G08803	75.00
		ICIC22103	G08804	160.00
		ICIC22103	G08807	25.00
		ICIC22103	G08809	10.00
		ICIC22103	G08812	50.00
		SBIN22103	G08815	25.00
		SBIN22103	G08818	20.00
		SBIN22103	G08823	625.00
		SBIN22103	G08829	75.00
		SBIN22103	G08835	50.00
		SBIN22103	G08842	20.00
		SBIN22103	G08846	250.00
		SBIN22103	G08848	325.00
		IOBA22103	G08851	250.00
		IOBA22103	G08855	110.00
		IOBA22103	G08863	150.00
		IOBA22103	G08869	325.00
		IOBA22103	G08877	750.00
		ICIC22103	G08889	425.00
		ICIC22103	G08896	25.00
		ICIC22103	G08902	75.00
		ICIC22103	G08908	810.00
		SBIN22103	G08921	1000.00
		SBIN22103	G08925	525.00
		SBIN22103	G08928	150.00
		SBIN22103	G08931	75.00
		SBIN22103	G08932	25.00
		SBIN22103	G08935	25.00
		SBIN22103	G08936	10.00
		SBIN22103	G08937	20.00
		UTIB22103	G08939	75.00
		RBIS22103	G08957	75.00
		RBIS22103	G08961	50.00
		RBIS22103	G08965	175.00
		RBIS22103	G08968	1000.00
		RBIS22103	G08972	50.00
		RBIS22103	G08974	150.00
		RBIS22103	G08979	1000.00
		RBIS22103	G08985	75.00
		RBIS22103	G08988	100.00
		RBIS22103	G08990	40.00
		RBIS22103	G08991	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22103	G08993	150.00
		SBIN22103	G09006	75.00
		SBIN22103	G09007	75.00
		IOBA22103	G09031	850.00
		IOBA22103	G09037	425.00
		IOBA22103	G09039	60.00
		ICIC22103	G09055	525.00
		ICIC22103	G09061	600.00
		ICIC22103	G09064	75.00
		ICIC22103	G09069	425.00
		ICIC22103	G09071	25.00
		ICIC22103	G09080	50.00
		IOBA22103	G09085	250.00
		IOBA22103	G09087	25.00
		RBIS22103	G09091	75.00
		RBIS22103	G09094	550.00
		RBIS22103	G09097	75.00
		RBIS22103	G09104	25.00
		RBIS22103	G09106	175.00
		RBIS22103	G09110	1000.00
		RBIS22103	G09114	75.00
		RBIS22103	G09117	50.00
		RBIS22103	G09121	75.00
		RBIS22103	G09128	25.00
		ICIC22103	G09136	525.00
		ICIC22103	G09137	525.00
		ICIC22103	G09138	25.00
		ICIC22103	G09139	10.00
		ICIC22103	G09150	75.00
		ICIC22103	G09155	75.00
		ICIC22103	G09157	180.00
		ICIC22103	G09163	75.00
		ICIC22103	G09167	75.00
		UTIB22103	G09172	10.00
		UTIB22103	G09173	10.00
		UTIB22103	G09181	800.00
		UTIB22103	G09185	25.00
		UTIB22103	G09196	80.00
		UTIB22103	G09197	25.00
		HDFC22103	G09211	30.00
		HDFC22103	G09213	40.00
		HDFC22103	G09223	500.00
		HDFC22103	G09228	40.00
		HDFC22103	G09231	50.00
		ICIC22103	G09243	25.00
		ICIC22103	G09249	500.00
		UTIB22103	G09253	75.00
		UTIB22103	G09256	30.00
		HDFC22103	G09263	675.00
		HDFC22103	G09268	125.00
		HDFC22103	G09269	125.00
		HDFC22103	G09272	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22103	G09282	10.00
		HDFC22103	G09284	25.00
		HDFC22103	G09289	2475.00
		HDFC22103	G09297	50.00
				82510.00
	24	BARB22103	G09310	500.00
		ICIC22103	G09316	60.00
		ICIC22103	G09317	25.00
		ICIC22103	G09318	60.00
		ICIC22103	G09321	25.00
		ICIC22103	G09322	30.00
		ICIC22103	G09323	75.00
		ICIC22103	G09326	150.00
		ICIC22103	G09327	10.00
		ICIC22103	G09328	25.00
		ICIC22103	G09330	10.00
		ICIC22103	G09332	10.00
		ICIC22103	G09333	25.00
		ICIC22103	G09341	50.00
		ICIC22103	G09342	30.00
		SBIN22103	G09345	475.00
		SBIN22103	G09346	25.00
		SBIN22103	G09347	25.00
		SBIN22103	G09350	400.00
		SBIN22103	G09351	50.00
		SBIN22103	G09356	332.00
		IBKL22103	G09361	25.00
		IBKL22103	G09364	625.00
		IBKL22103	G09366	40.00
		IBKL22103	G09374	200.00
		IBKL22103	G09377	225.00
		IBKL22103	G09381	75.00
		IBKL22103	G09382	50.00
		IBKL22103	G09383	100.00
		IBKL22103	G09386	100.00
		IOBA22103	G09388	575.00
		IOBA22103	G09391	50.00
		IOBA22103	G09393	100.00
		IOBA22103	G09394	250.00
		IOBA22103	G09396	25.00
		IOBA22103	G09398	75.00
		BKID22103	G09403	75.00
		BKID22103	G09404	25.00
		BKID22103	G09408	30.00
		BKID22103	G09411	25.00
		BKID22103	G09414	525.00
		CBIN22103	G09416	100.00
		CBIN22103	G09419	450.00
		PUNB22103	G09423	50.00
		PUNB22103	G09426	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB22103	G09429	150.00
		PUNB22103	G09431	100.00
		PUNB22103	G09434	50.00
		PUNB22103	G09436	625.00
		SBIN22103	G09439	1350.00
		SBIN22103	G09442	50.00
		SBIN22103	G09445	775.00
		IDIB22103	G09447	70.00
		IDIB22103	G09448	25.00
		IDIB22103	G09449	900.00
		IDIB22103	G09450	50.00
		IDIB22103	G09452	225.00
		IDIB22103	G09453	1000.00
		IDIB22103	G09454	250.00
		IDIB22103	G09456	20.00
		IDIB22103	G09459	10.00
		IDIB22103	G09463	100.00
		IDIB22103	G09467	250.00
		IDIB22103	G09469	125.00
		IDIB22103	G09472	75.00
		IDIB22103	G09474	25.00
		IDIB22103	G09475	25.00
		IDIB22103	G09476	90.00
		IDIB22103	G09477	250.00
		IDIB22103	G09480	350.00
		IDIB22103	G09483	200.00
		IDIB22103	G09484	40.00
		IDIB22103	G09485	160.00
		IBKL22103	G09486	25.00
		IBKL22103	G09490	75.00
		IBKL22103	G09493	50.00
		IBKL22103	G09494	175.00
		IBKL22103	G09495	75.00
		IBKL22103	G09498	200.00
		IBKL22103	G09499	725.00
		IBKL22103	G09502	25.00
		IBKL22103	G09505	50.00
		IBKL22103	G09506	20.00
		IBKL22103	G09507	25.00
		IBKL22103	G09509	75.00
		IBKL22103	G09512	200.00
		IBKL22103	G09515	75.00
		IBKL22103	G09517	1000.00
		IBKL22103	G09522	800.00
		IBKL22103	G09525	200.00
		IBKL22103	G09526	25.00
		IBKL22103	G09527	50.00
		IBKL22103	G09529	50.00
		IBKL22103	G09530	25.00
		IBKL22103	G09532	25.00
		IBKL22103	G09533	800.00
		IBKL22103	G09534	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22103	G09539	25.00
		ICIC22103	G09543	100.00
		ICIC22103	G09547	50.00
		ICIC22103	G09549	675.00
		ICIC22103	G09550	50.00
		ICIC22103	G09552	450.00
		ICIC22103	G09554	100.00
		ICIC22103	G09559	600.00
		ICIC22103	G09563	50.00
		ICIC22103	G09564	20.00
		ICIC22103	G09568	3225.00
		ICIC22103	G09572	25.00
		ICIC22103	G09577	25.00
		ICIC22103	G09580	25.00
		ICIC22103	G09582	400.00
		ICIC22103	G09583	50.00
		IDIB22103	G09586	25.00
		IDIB22103	G09587	150.00
		IDIB22103	G09592	250.00
		IDIB22103	G09593	250.00
		IDIB22103	G09595	10.00
		IDIB22103	G09596	75.00
		IDIB22103	G09601	50.00
		IDIB22103	G09604	50.00
		IDIB22103	G09605	90.00
		IDIB22103	G09607	50.00
		HDFC22103	G09611	25.00
		SBIN22103	G09624	75.00
		SBIN22103	G09626	20.00
		SBIN22103	G09627	10.00
		SBIN22103	G09628	10.00
		SBIN22103	G09633	25.00
		SBIN22103	G09638	125.00
		SBIN22103	G09640	10.00
		SBIN22103	G09644	175.00
		SBIN22103	G09645	230.00
		SBIN22103	G09649	1000.00
		SBIN22103	G09651	25.00
		SBIN22103	G09654	950.00
		SBIN22103	G09656	800.00
		SBIN22103	G09658	225.00
		SBIN22103	G09659	20.00
		BARB22103	G09669	800.00
		BARB22103	G09674	20.00
		BARB22103	G09675	250.00
		BARB22103	G09676	175.00
		BARB22103	G09678	175.00
		BARB22103	G09684	25.00
		RBIS22103	G09688	25.00
		RBIS22103	G09691	1000.00
		UCBA22103	G09693	110.00
		UCBA22103	G09697	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22103	G09699	250.00
		ICIC22103	G09704	50.00
		ICIC22103	G09706	225.00
		ICIC22103	G09707	10.00
		ICIC22103	G09708	60.00
		ICIC22103	G09711	25.00
		ICIC22103	G09712	25.00
		SBIN22103	G09718	25.00
		SBIN22103	G09722	25.00
		SBIN22103	G09726	25.00
		SBIN22103	G09728	240.00
		SBIN22103	G09731	50.00
		SBIN22103	G09734	550.00
		SBIN22103	G09738	10.00
		IOBA22103	G09744	500.00
		IOBA22103	G09748	400.00
		IOBA22103	G09752	250.00
		IOBA22103	G09755	450.00
		IOBA22103	G09756	50.00
		IOBA22103	G09759	25.00
		IOBA22103	G09764	25.00
		IOBA22103	G09766	180.00
		IOBA22103	G09767	180.00
		IOBA22103	G09770	250.00
		IOBA22103	G09771	250.00
		IOBA22103	G09772	450.00
		IOBA22103	G09773	250.00
		IOBA22103	G09775	250.00
		HDFC22103	G09782	60.00
		HDFC22103	G09783	100.00
		HDFC22103	G09784	775.00
		HDFC22103	G09787	125.00
		HDFC22103	G09790	100.00
		HDFC22103	G09791	775.00
		HDFC22103	G09792	1125.00
		HDFC22103	G09793	250.00
		HDFC22103	G09803	220.00
		HDFC22103	G09807	100.00
		HDFC22103	G09810	1000.00
		UCBA22103	G09813	70.00
		CNRB22103	G09817	100.00
		CNRB22103	G09818	997.00
		CNRB22103	G09821	100.00
		CNRB22103	G09825	50.00
		CNRB22103	G09826	250.00
		CNRB22103	G09832	250.00
		CNRB22103	G09833	50.00
		CNRB22103	G09836	25.00
		KKBK22103	G09845	100.00
		ICIC22103	G09850	50.00
		SBIN22103	G09854	875.00
		SBIN22103	G09855	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G09856	50.00
		SBIN22103	G09858	75.00
		SBIN22103	G09861	75.00
		SBIN22103	G09864	50.00
		SBIN22103	G09865	325.00
		SBIN22103	G09868	1000.00
		SBIN22103	G09873	25.00
		SBIN22103	G09877	50.00
		SBIN22103	G09879	125.00
		SBIN22103	G09880	225.00
		SBIN22103	G09883	100.00
		SBIN22103	G09884	1000.00
		SBIN22103	G09886	250.00
		SBIN22103	G09887	70.00
		SBIN22103	G09888	1000.00
		SBIN22103	G09891	625.00
		SBIN22103	G09894	25.00
		SBIN22103	G09896	175.00
		SBIN22103	G09899	800.00
		SBIN22103	G09902	200.00
		IOBA22103	G09904	25.00
		IOBA22103	G09905	25.00
		IOBA22103	G09909	25.00
		IOBA22103	G09913	425.00
		IOBA22103	G09916	525.00
		IOBA22103	G09920	25.00
		IOBA22103	G09921	50.00
		IOBA22103	G09927	25.00
		IOBA22103	G09931	150.00
		IOBA22103	G09933	25.00
		IOBA22103	G09936	10.00
		IOBA22103	G09940	475.00
		IOBA22103	G09943	475.00
		IOBA22103	G09944	475.00
		SBIN22103	G09948	25.00
		SBIN22103	G09953	1000.00
		SBIN22103	G09954	100.00
		SBIN22103	G09956	50.00
		SBIN22103	G09958	25.00
		SBIN22103	G09961	25.00
		SBIN22103	G09962	25.00
		SBIN22103	G09963	525.00
		SBIN22103	G09966	50.00
		SBIN22103	G09971	225.00
		SBIN22103	G09974	25.00
		SBIN22103	G09976	350.00
		SBIN22103	G09979	5000.00
		SBIN22103	G09985	25.00
		SBIN22103	G09987	275.00
		SBIN22103	G09988	10.00
		HDFC22103	G09996	50.00
		HDFC22103	G10002	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22103	G10004	25.00
		HDFC22103	G10014	20.00
		HDFC22103	G10019	10.00
		HDFC22103	G10022	25.00
		HDFC22103	G10023	250.00
		HDFC22103	G10024	25.00
		ICIC22103	G10026	25.00
		SBIN22103	G10028	975.00
		ICIC22103	G10033	50.00
		ICIC22103	G10038	75.00
		ICIC22103	G10044	80.00
		ICIC22103	G10046	250.00
		ICIC22103	G10047	50.00
		ICIC22103	G10050	1000.00
		ICIC22103	G10058	25.00
		ICIC22103	G10063	25.00
		ICIC22103	G10064	10.00
		IOBA22103	G10066	175.00
		IOBA22103	G10068	50.00
		IOBA22103	G10071	25.00
		IOBA22103	G10077	20.00
		IOBA22103	G10090	250.00
		IOBA22103	G10092	200.00
		IOBA22103	G10093	10.00
		IOBA22103	G10094	25.00
		IOBA22103	G10101	175.00
		ICIC22103	G10104	25.00
		ICIC22103	G10108	75.00
		ICIC22103	G10115	25.00
		ICIC22103	G10120	20.00
		SBIN22103	G10124	75.00
		SBIN22103	G10127	50.00
		SBIN22103	G10128	20.00
		SBIN22103	G10133	10.00
		SBIN22103	G10134	10.00
		SBIN22103	G10135	25975.00
		SBIN22103	G10139	10.00
		SBIN22103	G10143	775.00
		SBIN22103	G10151	25.00
		SBIN22103	G10153	50.00
		SBIN22103	G10158	500.00
		SBIN22103	G10162	75.00
		SBIN22103	G10164	750.00
		SBIN22103	G10168	150.00
		SBIN22103	G10175	25.00
		SBIN22103	G10176	25.00
		SBIN22103	G10180	325.00
		SBIN22103	G10186	50.00
		SBIN22103	G10188	275.00
		SBIN22103	G10189	10.00
		SBIN22103	G10190	100.00
		SBIN22103	G10193	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G10199	50.00
		SBIN22103	G10204	25.00
		SBIN22103	G10206	25.00
		SBIN22103	G10207	300.00
		SBIN22103	G10208	50.00
		HDFC22103	G10211	675.00
		HDFC22103	G10218	1550.00
		HDFC22103	G10219	250.00
		HDFC22103	G10222	25.00
		HDFC22103	G10223	250.00
		HDFC22103	G10239	25.00
		HDFC22103	G10242	100.00
		HDFC22103	G10245	100.00
		HDFC22103	G10246	25.00
		SBIN22103	G10248	50.00
		SBIN22103	G10249	10.00
		SBIN22103	G10250	250.00
		SBIN22103	G10252	25.00
		SBIN22103	G10255	260.00
		SBIN22103	G10257	10.00
		SBIN22103	G10258	50.00
		SBIN22103	G10259	775.00
		SBIN22103	G10261	70.00
		SBIN22103	G10262	80.00
		SBIN22103	G10266	25.00
		SBIN22103	G10267	250.00
		SBIN22103	G10271	20.00
		SBIN22103	G10274	300.00
		SBIN22103	G10275	10.00
		SBIN22103	G10279	150.00
		SBIN22103	G10281	100.00
		SBIN22103	G10282	25.00
		SBIN22103	G10286	175.00
		IOBA22103	G10291	1000.00
		IOBA22103	G10299	175.00
		IOBA22103	G10302	25.00
		IOBA22103	G10305	25.00
		IOBA22103	G10308	150.00
		IOBA22103	G10319	25.00
		UTIB22103	G10322	225.00
		UTIB22103	G10325	50.00
		UTIB22103	G10326	250.00
		UTIB22103	G10328	500.00
		HDFC22103	G10331	125.00
		HDFC22103	G10332	100.00
		HDFC22103	G10338	50.00
		HDFC22103	G10342	125.00
		HDFC22103	G10344	25.00
		HDFC22103	G10346	25.00
		HDFC22103	G10349	800.00
		HDFC22103	G10350	50.00
		HDFC22103	G10354	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22103	G10358	1000.00
		HDFC22103	G10359	50.00
		HDFC22103	G10360	225.00
		HDFC22103	G10362	20.00
		HDFC22103	G10365	1000.00
		HDFC22103	G10371	1000.00
		HDFC22103	G10374	1000.00
		HDFC22103	G10377	1000.00
		HDFC22103	G10379	25.00
		SBIN22103	G10384	20.00
		SBIN22103	G10390	25.00
		SBIN22103	G10393	150.00
		SBIN22103	G10398	150.00
		SBIN22103	G10399	150.00
		SBIN22103	G10400	10.00
		SBIN22103	G10401	25.00
		SBIN22103	G10404	25.00
		SBIN22103	G10408	350.00
		SBIN22103	G10409	60.00
		SBIN22103	G10411	150.00
		SBIN22103	G10415	1000.00
		SBIN22103	G10419	100.00
		SBIN22103	G10424	375.00
		SBIN22103	G10426	25.00
		SBIN22103	G10428	25.00
		SBIN22103	G10431	50.00
		SBIN22103	G10432	10.00
		SBIN22103	G10433	700.00
		SBIN22103	G10436	775.00
		SBIN22103	G10437	50.00
		SBIN22103	G10438	25.00
		SBIN22103	G10441	25.00
		SBIN22103	G10444	25.00
		SBIN22103	G10446	125.00
		SBIN22103	G10447	25.00
		SBIN22103	G10448	50.00
		SBIN22103	G10450	3760.00
		SBIN22103	G10453	1000.00
		SBIN22103	G10454	10.00
		SBIN22103	G10456	40.00
		SBIN22103	G10459	1000.00
		SBIN22103	G10461	40.00
		SBIN22103	G10462	550.00
		SBIN22103	G10463	250.00
		SBIN22103	G10466	775.00
		UTIB22103	G10468	500.00
		UTIB22103	G10471	30.00
		UTIB22103	G10473	60.00
		UTIB22103	G10480	25.00
		UTIB22103	G10482	50.00
		UTIB22103	G10484	150.00
		UTIB22103	G10494	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22103	G10495	275.00
		UTIB22103	G10496	150.00
		UTIB22103	G10497	75.00
		UTIB22103	G10498	175.00
		UTIB22103	G10499	25.00
		UTIB22103	G10500	25.00
		HDFC22103	G10512	1000.00
		HDFC22103	G10515	1000.00
		HDFC22103	G10518	1000.00
		HDFC22103	G10521	1000.00
		HDFC22103	G10523	250.00
		HDFC22103	G10526	75.00
		HDFC22103	G10530	300.00
		HDFC22103	G10531	30.00
		HDFC22103	G10532	30.00
		HDFC22103	G10535	550.00
		HDFC22103	G10536	25.00
		HDFC22103	G10539	1000.00
		HDFC22103	G10542	1000.00
		HDFC22103	G10543	20.00
		SBIN22103	G10549	275.00
		SBIN22103	G10550	125.00
		SBIN22103	G10555	250.00
		SBIN22103	G10557	75.00
		SBIN22103	G10562	75.00
		SBIN22103	G10563	25.00
		SBIN22103	G10566	75.00
		SBIN22103	G10568	100.00
		SBIN22103	G10571	1000.00
		SBIN22103	G10572	50.00
		SBIN22103	G10574	25.00
		SBIN22103	G10575	30.00
		SBIN22103	G10577	100.00
		SBIN22103	G10580	25.00
		SBIN22103	G10584	275.00
		IOBA22103	G10591	400.00
		IOBA22103	G10592	150.00
		IOBA22103	G10595	250.00
		IOBA22103	G10599	50.00
		IOBA22103	G10602	75.00
		IOBA22103	G10606	50.00
		IOBA22103	G10609	25.00
		IOBA22103	G10610	10.00
		IOBA22103	G10611	210.00
		IOBA22103	G10612	10.00
		IOBA22103	G10613	10.00
		IOBA22103	G10614	10.00
		IOBA22103	G10615	60.00
		IOBA22103	G10619	400.00
		IOBA22103	G10620	60.00
		IOBA22103	G10621	525.00
		SBIN22103	G10624	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G10627	25.00
		SBIN22103	G10629	10.00
		SBIN22103	G10630	300.00
		SBIN22103	G10631	20.00
		SBIN22103	G10632	25.00
		SBIN22103	G10633	10.00
		SBIN22103	G10634	10.00
		SBIN22103	G10635	70.00
		SBIN22103	G10638	425.00
		SBIN22103	G10640	30.00
		SBIN22103	G10642	50.00
		SBIN22103	G10643	50.00
		SBIN22103	G10647	50.00
		SBIN22103	G10649	100.00
		PUNB22103	G10650	250.00
		PUNB22103	G10652	200.00
		PUNB22103	G10653	75.00
		PUNB22103	G10654	275.00
		PUNB22103	G10657	25.00
		PUNB22103	G10659	25.00
		PUNB22103	G10660	20.00
		IDIB22103	G10661	10.00
		IDIB22103	G10662	25.00
		SBIN22103	G10663	50.00
		SBIN22103	G10666	525.00
		SBIN22103	G10669	75.00
		SBIN22103	G10670	130.00
		SBIN22103	G10671	25.00
		SBIN22103	G10675	75.00
		SBIN22103	G10679	50.00
		SBIN22103	G10681	775.00
		SBIN22103	G10683	25.00
		SBIN22103	G10687	5000.00
		SBIN22103	G10693	150.00
		SBIN22103	G10695	20.00
		SBIN22103	G10698	50.00
		SBIN22103	G10702	25.00
		SBIN22103	G10704	50.00
		IOBA22103	G10707	220.00
		IOBA22103	G10708	250.00
		IOBA22103	G10711	525.00
		IOBA22103	G10712	50.00
		IOBA22103	G10713	75.00
		IOBA22103	G10716	175.00
		IOBA22103	G10720	1000.00
		IOBA22103	G10721	50.00
		IOBA22103	G10723	800.00
		IOBA22103	G10724	175.00
		IOBA22103	G10730	150.00
		IOBA22103	G10731	250.00
		IOBA22103	G10734	25.00
		IOBA22103	G10737	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22103	G10743	25.00
		IOBA22103	G10746	725.00
		IOBA22103	G10750	725.00
		IOBA22103	G10751	190.00
		IOBA22103	G10752	250.00
		IDIB22103	G10754	25.00
		IDIB22103	G10755	10.00
		IDIB22103	G10758	25.00
		IDIB22103	G10759	60.00
		IDIB22103	G10760	40.00
		IDIB22103	G10763	1000.00
		IDIB22103	G10765	825.00
		IDIB22103	G10768	350.00
		IDIB22103	G10771	50.00
		IDIB22103	G10773	375.00
		IDIB22103	G10775	175.00
		IDIB22103	G10776	45.00
		IDIB22103	G10777	25.00
		IDIB22103	G10778	150.00
		IDIB22103	G10779	25.00
		IDIB22103	G10780	1000.00
		IDIB22103	G10781	5000.00
		IDIB22103	G10784	150.00
		IDIB22103	G10788	50.00
		IDIB22103	G10791	725.00
		IDIB22103	G10792	25.00
		IDIB22103	G10798	250.00
		IDIB22103	G10799	25.00
		IDIB22103	G10801	475.00
		SBIN22103	G10802	75.00
		SBIN22103	G10808	20.00
		SBIN22103	G10809	200.00
		SBIN22103	G10813	150.00
		SBIN22103	G10814	60.00
		SBIN22103	G10816	250.00
		SBIN22103	G10818	175.00
		SBIN22103	G10820	50.00
		SBIN22103	G10821	775.00
		SBIN22103	G10822	825.00
		SBIN22103	G10824	775.00
		SBIN22103	G10827	25.00
		SBIN22103	G10828	250.00
		SBIN22103	G10830	200.00
		SBIN22103	G10832	775.00
		IOBA22103	G10835	50.00
		UTIB22103	G10838	575.00
		UTIB22103	G10840	750.00
		UTIB22103	G10844	50.00
		UTIB22103	G10846	70.00
		UTIB22103	G10847	20.00
		UTIB22103	G10848	40.00
		UTIB22103	G10852	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22103	G10853	455.00
		UTIB22103	G10857	50.00
		UTIB22103	G10859	75.00
		UBIN22103	G10862	250.00
		UBIN22103	G10863	90.00
		UBIN22103	G10866	25.00
		UBIN22103	G10867	70.00
		UBIN22103	G10868	175.00
		UBIN22103	G10871	525.00
		SBIN22103	G10874	50.00
		SBIN22103	G10876	50.00
		SBIN22103	G10877	1675.00
		SBIN22103	G10880	272.00
		SBIN22103	G10881	75.00
		SBIN22103	G10883	850.00
		SBIN22103	G10884	50.00
		SBIN22103	G10887	210.00
		IDIB22103	G10891	25.00
		IDIB22103	G10892	30.00
		IDIB22103	G10893	1000.00
		IDIB22103	G10894	10.00
		IDIB22103	G10896	40.00
		IDIB22103	G10898	100.00
		IDIB22103	G10901	200.00
		IDIB22103	G10904	75.00
		IDIB22103	G10905	70.00
		IDIB22103	G10906	25.00
		IDIB22103	G10908	5.00
		IDIB22103	G10909	75.00
		IDIB22103	G10910	25.00
		IDIB22103	G10912	75.00
		IDIB22103	G10915	70.00
		IDIB22103	G10922	150.00
		IDIB22103	G10923	425.00
		IDIB22103	G10926	75.00
		IDIB22103	G10927	10.00
		IDIB22103	G10930	400.00
		UBIN22103	G10936	80.00
		IOBA22103	G10940	25.00
		IDIB22103	G10941	50.00
		IDIB22103	G10943	100.00
		IDIB22103	G10946	60.00
		IDIB22103	G10948	25.00
		IDIB22103	G10950	30.00
		IDIB22103	G10952	25.00
		IDIB22103	G10954	200.00
		IDIB22103	G10958	25.00
		IDIB22103	G10962	70.00
		IDIB22103	G10967	30.00
		IDIB22103	G10972	100.00
		IDIB22103	G10974	575.00
		IDIB22103	G10977	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22103	G10981	75.00
		IDIB22103	G10982	37.00
		IDIB22103	G10983	25.00
		IDIB22103	G10984	375.00
		IDIB22103	G10988	775.00
		IDIB22103	G10993	250.00
		IDIB22103	G10994	40.00
		IDIB22103	G10997	50.00
		IDIB22103	G10998	25.00
		IDIB22103	G11001	75.00
		IDIB22103	G11004	150.00
		IDIB22103	G11006	75.00
		IDIB22103	G11008	30.00
		IDIB22103	G11011	20.00
		IDIB22103	G11013	150.00
		IDIB22103	G11014	20.00
		IDIB22103	G11015	110.00
		IDIB22103	G11017	230.00
		IDIB22103	G11019	525.00
		IDIB22103	G11020	250.00
		IDIB22103	G11021	150.00
		IDIB22103	G11023	50.00
		IDIB22103	G11026	50.00
		IDIB22103	G11027	250.00
				182088.00
	25	PUNB22103	G11033	100.00
		RBIS22103	G11054	1000.00
		RBIS22103	G11065	750.00
		RBIS22103	G11068	25.00
		RBIS22103	G11069	250.00
		RBIS22103	G11072	50.00
		RBIS22103	G11075	775.00
		RBIS22103	G11081	100.00
		RBIS22103	G11083	90.00
		RBIS22103	G11086	50.00
		RBIS22103	G11090	75.00
		RBIS22103	G11093	300.00
		RBIS22103	G11097	225.00
		RBIS22103	G11098	270.00
		RBIS22103	G11101	25.00
		RBIS22103	G11104	25.00
		RBIS22103	G11107	150.00
		RBIS22103	G11109	225.00
		RBIS22103	G11110	25.00
		RBIS22103	G11115	250.00
				4760.00
	26	SBIN22103	G11116	210.00
		SBIN22103	G11117	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G11119	20.00
		SBIN22103	G11120	20.00
		RBIS22103	G11123	50.00
		IDIB22103	G11124	50.00
		IDIB22103	G11125	75.00
		IDIB22103	G11126	60.00
		IDIB22103	G11127	60.00
		IDIB22103	G11128	100.00
		IDIB22103	G11130	150.00
		IDIB22103	G11133	100.00
		IDIB22103	G11136	50.00
		IDIB22103	G11137	25.00
		IBKL22103	G11141	25.00
		IBKL22103	G11150	50.00
		HDFC22103	G11151	250.00
		HDFC22103	G11152	10.00
		IDIB22103	G11156	275.00
		IDIB22103	G11158	30.00
		KVBL22103	G11161	60.00
		KVBL22103	G11162	60.00
		IOBA22103	G11164	225.00
		IOBA22103	G11166	225.00
		HDFC22103	G11169	2500.00
		HDFC22103	G11171	30.00
		BKID22103	G11176	525.00
		BKID22103	G11178	150.00
		BKID22103	G11180	75.00
		BKID22103	G11182	125.00
		UBIN22103	G11189	50.00
		RBIS22103	G11194	250.00
		RBIS22103	G11198	1000.00
		RBIS22103	G11203	100.00
		RBIS22103	G11207	50.00
		RBIS22103	G11210	1000.00
		RBIS22103	G11211	2250.00
		RBIS22103	G11213	725.00
		RBIS22103	G11214	175.00
		RBIS22103	G11216	375.00
		IOBA22103	G11217	20.00
		IOBA22103	G11219	10.00
		IOBA22103	G11222	175.00
		IOBA22103	G11227	200.00
		IOBA22103	G11228	25.00
		IOBA22103	G11229	450.00
		UTIB22103	G11232	50.00
		UTIB22103	G11236	350.00
		IDIB22103	G11239	125.00
		IDIB22103	G11241	25.00
		CNRB22103	G11244	150.00
		ICIC22103	G11249	200.00
		ICIC22103	G11252	2825.00
		ICIC22103	G11255	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22103	G11256	290.00
		ICIC22103	G11259	200.00
		ICIC22103	G11261	90.00
		ICIC22103	G11263	550.00
		ICIC22103	G11265	875.00
		ICIC22103	G11266	1000.00
		ICIC22103	G11267	1000.00
		SBIN22103	G11270	400.00
		SBIN22103	G11271	525.00
		SBIN22103	G11273	100.00
		SBIN22103	G11276	150.00
		SBIN22103	G11279	300.00
		SBIN22103	G11280	10.00
		SBIN22103	G11281	10.00
		SBIN22103	G11283	325.00
		SBIN22103	G11284	250.00
		SBIN22103	G11288	150.00
		SBIN22103	G11290	25.00
		SBIN22103	G11292	150.00
		SBIN22103	G11293	100.00
		SBIN22103	G11294	50.00
		SBIN22103	G11297	30.00
		SBIN22103	G11298	50.00
		SBIN22103	G11300	70.00
		SBIN22103	G11301	100.00
		SBIN22103	G11302	100.00
		SBIN22103	G11304	875.00
		SBIN22103	G11305	50.00
		SBIN22103	G11307	875.00
		SBIN22103	G11309	250.00
		SBIN22103	G11312	60.00
		RBIS22103	G11319	150.00
		RBIS22103	G11322	1500.00
		RBIS22103	G11325	250.00
		RBIS22103	G11328	175.00
		RBIS22103	G11331	425.00
		RBIS22103	G11335	1000.00
		RBIS22103	G11339	25.00
		RBIS22103	G11341	200.00
		RBIS22103	G11344	250.00
		RBIS22103	G11345	25.00
		RBIS22103	G11346	25.00
		RBIS22103	G11351	275.00
		RBIS22103	G11355	250.00
		RBIS22103	G11356	25.00
		RBIS22103	G11360	50.00
				29835.00
	27	HDFC22103	G11361	250.00
		HDFC22103	G11362	75.00
		HDFC22103	G11363	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22103	G11365	500.00
		RBIS22103	G11368	150.00
		RBIS22103	G11371	1000.00
		RBIS22103	G11382	525.00
		RBIS22103	G11384	100.00
		RBIS22103	G11389	25.00
		RBIS22103	G11393	600.00
		RBIS22103	G11394	200.00
		RBIS22103	G11397	225.00
		RBIS22103	G11400	1275.00
		RBIS22103	G11403	50.00
		RBIS22103	G11404	5000.00
		RBIS22103	G11408	150.00
		RBIS22103	G11410	600.00
		CNRB22103	G11411	300.00
		CNRB22103	G11412	200.00
		CNRB22103	G11416	100.00
		BARB22103	G11418	150.00
		BARB22103	G11419	125.00
		ICIC22103	G11422	100.00
		ICIC22103	G11423	100.00
		ICIC22103	G11424	60.00
		ICIC22103	G11427	100.00
		ICIC22103	G11428	10.00
		ICIC22103	G11431	975.00
		ICIC22103	G11433	900.00
		ICIC22103	G11435	50.00
		ICIC22103	G11437	50.00
		ICIC22103	G11439	25.00
		ICIC22103	G11441	40.00
		ICIC22103	G11442	25.00
		ICIC22103	G11445	1025.00
		ICIC22103	G11452	3825.00
		ICIC22103	G11453	75.00
		ICIC22103	G11456	600.00
		ICIC22103	G11458	250.00
		SBIN22103	G11463	25.00
		SBIN22103	G11468	325.00
		SBIN22103	G11470	20.00
		SBIN22103	G11471	250.00
		SBIN22103	G11472	250.00
		SBIN22103	G11474	1000.00
		SBIN22103	G11475	150.00
		SBIN22103	G11476	425.00
		SBIN22103	G11479	75.00
		SBIN22103	G11480	1000.00
		SBIN22103	G11482	25.00
		SBIN22103	G11483	175.00
		SBIN22103	G11484	175.00
		SBIN22103	G11490	200.00
		SBIN22103	G11494	175.00
		SBIN22103	G11495	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G11498	175.00
		RBIS22103	G11500	25.00
		RBIS22103	G11504	100.00
		RBIS22103	G11508	325.00
		RBIS22103	G11510	250.00
		RBIS22103	G11513	175.00
		RBIS22103	G11514	250.00
		RBIS22103	G11518	725.00
		RBIS22103	G11521	550.00
		RBIS22103	G11522	200.00
		RBIS22103	G11528	250.00
		RBIS22103	G11542	25.00
		RBIS22103	G11547	75.00
		SBIN22103	G11553	450.00
		SBIN22103	G11555	225.00
		SBIN22103	G11556	8709.00
		SBIN22103	G11558	404.00
		SBIN22103	G11559	50.00
		SBIN22103	G11562	25.00
		SBIN22103	G11566	100.00
		SBIN22103	G11567	250.00
		SBIN22103	G11568	100.00
		SBIN22103	G11569	250.00
		SBIN22103	G11570	30.00
		SBIN22103	G11571	975.00
		SBIN22103	G11575	150.00
		SBIN22103	G11577	250.00
		SBIN22103	G11578	75.00
		SBIN22103	G11579	325.00
		SBIN22103	G11581	250.00
		SBIN22103	G11584	225.00
		SBIN22103	G11585	450.00
		SBIN22103	G11590	525.00
		SBIN22103	G11592	575.00
		SBIN22103	G11597	25.00
		SBIN22103	G11601	50.00
		SBIN22103	G11605	50.00
		SBIN22103	G11608	25.00
		SBIN22103	G11611	25.00
		SBIN22103	G11615	150.00
		SBIN22103	G11617	250.00
		UTIB22103	G11622	750.00
		UTIB22103	G11625	350.00
		UTIB22103	G11626	250.00
		UTIB22103	G11628	25.00
		RBIS22103	G11631	20.00
		IBKL22103	G11632	25.00
		IBKL22103	G11635	100.00
		IBKL22103	G11638	100.00
		RBIS22103	G11640	150.00
		RBIS22103	G11644	225.00
		IBKL22103	G11645	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22103	G11650	250.00
		IDIB22103	G11651	125.00
		IDIB22103	G11654	150.00
		IDIB22103	G11657	375.00
		IDIB22103	G11662	25.00
		IDIB22103	G11663	150.00
		IDIB22103	G11670	50.00
		IDIB22103	G11676	200.00
		IDIB22103	G11677	200.00
		IDIB22103	G11679	250.00
		IDIB22103	G11680	100.00
		IDIB22103	G11681	1000.00
		IDIB22103	G11682	900.00
		IDIB22103	G11683	25.00
		IDIB22103	G11684	50.00
		IDIB22103	G11687	975.00
		IDIB22103	G11688	85.00
		IDIB22103	G11691	225.00
		IDIB22103	G11692	75.00
		IDIB22103	G11695	225.00
		BKID22103	G11697	250.00
		UBIN22103	G11700	325.00
		UBIN22103	G11701	250.00
		UBIN22103	G11702	75.00
		RBIS22103	G11706	1000.00
		IOBA22103	G11712	150.00
		IOBA22103	G11713	190.00
		IOBA22103	G11718	250.00
		IOBA22103	G11720	325.00
		IOBA22103	G11725	375.00
		IOBA22103	G11726	125.00
		IOBA22103	G11727	10.00
		IOBA22103	G11731	25.00
		IOBA22103	G11733	100.00
		IOBA22103	G11736	325.00
		HDFC22103	G11737	150.00
		HDFC22103	G11740	1575.00
		HDFC22103	G11746	50.00
		HDFC22103	G11749	25.00
		HDFC22103	G11752	400.00
		HDFC22103	G11755	1000.00
		HDFC22103	G11756	10.00
		HDFC22103	G11758	20.00
		HDFC22103	G11759	1000.00
		HDFC22103	G11760	250.00
				59233.00
	28	PUNB22103	G11761	425.00
		PUNB22103	G11764	450.00
		IDIB22103	G11766	10.00
		IDIB22103	G11767	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22103	G11770	50.00
		IDIB22103	G11771	2475.00
		IDIB22103	G11772	1700.00
		IOBA22103	G11773	80.00
		IOBA22103	G11774	250.00
		IOBA22103	G11778	125.00
		IOBA22103	G11779	150.00
		IOBA22103	G11781	250.00
		IOBA22103	G11782	80.00
		IOBA22103	G11784	350.00
		IOBA22103	G11785	250.00
		IOBA22103	G11787	250.00
		IOBA22103	G11788	75.00
		IOBA22103	G11789	250.00
		IOBA22103	G11793	500.00
		IOBA22103	G11794	100.00
		IOBA22103	G11795	1000.00
		IOBA22103	G11797	1225.00
		IOBA22103	G11800	1000.00
		IOBA22103	G11802	925.00
		IOBA22103	G11805	150.00
		IOBA22103	G11808	150.00
		IOBA22103	G11809	70.00
		CNRB22103	G11810	250.00
		CNRB22103	G11814	825.00
		KKBK22103	G11817	250.00
		BARB22103	G11820	400.00
		BARB22103	G11821	20.00
		BARB22103	G11824	25.00
		BARB22103	G11825	250.00
		BARB22103	G11826	925.00
		BARB22103	G11827	925.00
		BARB22103	G11830	525.00
		BARB22103	G11831	40.00
		BARB22103	G11833	200.00
		UCBA22103	G11836	250.00
		UCBA22103	G11839	200.00
		UCBA22103	G11840	200.00
		UCBA22103	G11843	500.00
		UCBA22103	G11846	925.00
		ICIC22103	G11850	200.00
		ICIC22103	G11853	250.00
		ICIC22103	G11854	1000.00
		ICIC22103	G11858	30.00
		ICIC22103	G11862	275.00
		IOBA22103	G11863	250.00
		IOBA22103	G11864	75.00
		IOBA22103	G11865	2475.00
		IOBA22103	G11866	250.00
		IOBA22103	G11868	1700.00
		IOBA22103	G11869	150.00
		IOBA22103	G11870	925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22103	G11872	1875.00
		HDFC22103	G11879	125.00
		HDFC22103	G11881	25.00
		HDFC22103	G11882	150.00
		HDFC22103	G11884	200.00
		HDFC22103	G11886	525.00
		HDFC22103	G11887	575.00
		HDFC22103	G11890	25.00
		RBIS22103	G11892	175.00
		RBIS22103	G11895	100.00
		RBIS22103	G11899	50.00
		RBIS22103	G11901	600.00
		RBIS22103	G11905	100.00
		ICIC22103	G11907	25.00
		ICIC22103	G11910	150.00
		ICIC22103	G11911	250.00
		ICIC22103	G11912	250.00
		ICIC22103	G11915	100.00
		ICIC22103	G11918	525.00
		ICIC22103	G11920	24100.00
		SBIN22103	G11921	75.00
		SBIN22103	G11922	250.00
		SBIN22103	G11923	250.00
		SBIN22103	G11924	250.00
		SBIN22103	G11926	1350.00
		SBIN22103	G11930	1000.00
		SBIN22103	G11931	20.00
		SBIN22103	G11933	925.00
		SBIN22103	G11935	1925.00
		SBIN22103	G11939	75.00
		SBIN22103	G11940	20.00
		SBIN22103	G11942	250.00
		SBIN22103	G11943	250.00
		SBIN22103	G11944	20.00
		PUNB22103	G11946	140.00
		PUNB22103	G11947	300.00
		PUNB22103	G11948	700.00
		PUNB22103	G11949	700.00
		CBIN22103	G11954	1000.00
		CBIN22103	G11957	1000.00
		KVBL22103	G11958	50.00
		KVBL22103	G11961	150.00
		UBIN22103	G11963	20.00
		RBIS22103	G11966	1000.00
		RBIS22103	G11969	575.00
		RBIS22103	G11972	25000.00
		RBIS22103	G11975	950.00
		RBIS22103	G11978	650.00
		RBIS22103	G11981	200.00
		RBIS22103	G11984	525.00
		RBIS22103	G11987	150.00
		RBIS22103	G11988	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22103	G11989	200.00
		RBIS22103	G11992	25.00
		RBIS22103	G11993	230.00
		RBIS22103	G11999	1000.00
		RBIS22103	G12000	75.00
		RBIS22103	G12003	25.00
		RBIS22103	G12007	375.00
		RBIS22103	G12009	450.00
		RBIS22103	G12011	1000.00
		RBIS22103	G12013	250.00
		RBIS22103	G12016	525.00
		RBIS22103	G12020	200.00
		SBIN22103	G12025	200.00
		SBIN22103	G12029	1000.00
		SBIN22103	G12032	1000.00
		SBIN22103	G12034	60.00
		SBIN22103	G12035	50.00
		SBIN22103	G12038	250.00
		SBIN22103	G12040	675.00
		SBIN22103	G12041	20.00
		SBIN22103	G12043	150.00
		SBIN22103	G12045	250.00
		SBIN22103	G12046	250.00
		SBIN22103	G12048	70.00
		SBIN22103	G12049	250.00
		SBIN22103	G12050	25.00
		SBIN22103	G12051	25.00
		SBIN22103	G12052	75.00
		SBIN22103	G12054	450.00
		SBIN22103	G12055	225.00
		SBIN22103	G12056	925.00
		SBIN22103	G12060	10.00
		SBIN22103	G12061	140.00
		SBIN22103	G12063	175.00
		SBIN22103	G12067	250.00
		SBIN22103	G12069	1000.00
		SBIN22103	G12073	60.00
		SBIN22103	G12074	250.00
		SBIN22103	G12077	1000.00
		SBIN22103	G12080	250.00
		SBIN22103	G12081	20.00
		SBIN22103	G12084	925.00
		SBIN22103	G12085	100.00
		SBIN22103	G12087	150.00
		SBIN22103	G12088	175.00
		SBIN22103	G12090	10.00
		SBIN22103	G12091	900.00
		SBIN22103	G12094	425.00
		SBIN22103	G12097	20.00
		RBIS22103	G12099	900.00
		RBIS22103	G12100	775.00
		RBIS22103	G12103	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G12104	450.00
		SBIN22103	G12105	250.00
		SBIN22103	G12106	150.00
		SBIN22103	G12109	75.00
		SBIN22103	G12110	675.00
		SBIN22103	G12111	1000.00
		SBIN22103	G12112	40.00
		SBIN22103	G12113	5000.00
		SBIN22103	G12114	5000.00
		SBIN22103	G12117	150.00
		SBIN22103	G12119	5000.00
		SBIN22103	G12121	825.00
		SBIN22103	G12122	100.00
		SBIN22103	G12124	5000.00
		SBIN22103	G12126	5000.00
		SBIN22103	G12127	5000.00
		SBIN22103	G12129	20.00
		SBIN22103	G12132	175.00
		SBIN22103	G12134	70.00
		SBIN22103	G12135	5000.00
		SBIN22103	G12136	4800.00
		SBIN22103	G12137	230.00
		SBIN22103	G12138	4640.00
		SBIN22103	G12139	250.00
		SBIN22103	G12140	250.00
		SBIN22103	G12141	250.00
		SBIN22103	G12142	250.00
		SBIN22103	G12145	375.00
		SBIN22103	G12146	1000.00
		SBIN22103	G12148	140.00
		SBIN22103	G12149	100.00
		SBIN22103	G12152	100.00
		RBIS22103	G12153	200.00
		MAHB22103	G12155	225.00
		UTIB22103	G12156	40.00
		UTIB22103	G12157	250.00
		UTIB22103	G12158	250.00
		UTIB22103	G12159	250.00
		UTIB22103	G12163	725.00
		UTIB22103	G12166	375.00
		UBIN22103	G12170	1000.00
		UBIN22103	G12171	250.00
		IBKL22103	G12176	975.00
		IBKL22103	G12178	25.00
		IBKL22103	G12179	100.00
		IBKL22103	G12180	250.00
		IBKL22103	G12181	250.00
		IBKL22103	G12182	250.00
		IBKL22103	G12183	250.00
		IBKL22103	G12184	250.00
		IBKL22103	G12185	250.00
		IBKL22103	G12186	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL22103	G12187	250.00
		IBKL22103	G12188	250.00
		IBKL22103	G12189	250.00
		IBKL22103	G12190	250.00
		IBKL22103	G12193	25.00
		IDIB22103	G12196	50.00
		IDIB22103	G12199	150.00
		IDIB22103	G12203	150.00
		IDIB22103	G12204	250.00
		IDIB22103	G12205	70.00
		IDIB22103	G12206	250.00
		IDIB22103	G12207	250.00
		IDIB22103	G12209	250.00
		IDIB22103	G12210	1000.00
		IDIB22103	G12213	500.00
		IDIB22103	G12214	250.00
		IDIB22103	G12215	125.00
		IDIB22103	G12217	75.00
		IDIB22103	G12220	200.00
		IDIB22103	G12221	150.00
		IDIB22103	G12224	725.00
		IDIB22103	G12225	825.00
		IDIB22103	G12228	725.00
		IDIB22103	G12231	175.00
		IDIB22103	G12232	50.00
		IDIB22103	G12234	1000.00
		IDIB22103	G12237	550.00
		IDIB22103	G12238	90.00
		IDIB22103	G12239	1000.00
		IDIB22103	G12241	1000.00
		IDIB22103	G12244	1000.00
		IDIB22103	G12247	1000.00
		IDIB22103	G12249	90.00
		IDIB22103	G12251	100.00
		IDIB22103	G12252	60.00
		IDIB22103	G12253	250.00
				186055.00
	29	IOBA22103	G12260	25.00
		IOBA22103	G12263	375.00
		IOBA22103	G12264	100.00
		IOBA22103	G12267	200.00
		IOBA22103	G12271	250.00
		IOBA22103	G12273	200.00
		IOBA22103	G12274	250.00
		IOBA22103	G12277	25.00
		HDFC22103	G12281	300.00
		UBIN22103	G12282	25.00
		UBIN22103	G12283	25.00
		HDFC22103	G12285	200.00
		HDFC22103	G12289	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22103	G12293	425.00
		RBIS22103	G12294	250.00
		CNRB22103	G12302	750.00
		BARB22103	G12304	575.00
		BARB22103	G12305	25.00
		BARB22103	G12309	200.00
		BARB22103	G12310	225.00
		UCBA22103	G12313	150.00
		UCBA22103	G12315	75.00
		ICIC22103	G12318	525.00
		ICIC22103	G12321	25.00
		ICIC22103	G12322	200.00
		ICIC22103	G12323	1500.00
		ICIC22103	G12326	221.00
		ICIC22103	G12330	75.00
		ICIC22103	G12332	75.00
		ICIC22103	G12333	40.00
		ICIC22103	G12336	50.00
		ICIC22103	G12337	1150.00
		SBIN22103	G12342	325.00
		SBIN22103	G12344	925.00
		SBIN22103	G12345	200.00
		SBIN22103	G12346	425.00
		SBIN22103	G12348	200.00
		SBIN22103	G12351	150.00
		HDFC22103	G12358	950.00
		RBIS22103	G12364	175.00
		RBIS22103	G12366	175.00
		RBIS22103	G12370	575.00
		RBIS22103	G12379	220.00
		RBIS22103	G12380	50.00
		RBIS22103	G12383	1225.00
		RBIS22103	G12386	975.00
		RBIS22103	G12387	5000.00
		RBIS22103	G12391	25.00
		RBIS22103	G12393	500.00
		RBIS22103	G12394	900.00
		RBIS22103	G12402	275.00
		RBIS22103	G12405	400.00
		RBIS22103	G12407	250.00
		RBIS22103	G12408	425.00
		RBIS22103	G12411	500.00
		RBIS22103	G12412	300.00
		RBIS22103	G12414	225.00
		RBIS22103	G12417	1525.00
		RBIS22103	G12420	325.00
		RBIS22103	G12423	1000.00
		RBIS22103	G12424	500.00
		SBIN22103	G12425	60.00
		SBIN22103	G12426	25.00
		SBIN22103	G12427	10.00
		SBIN22103	G12430	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G12431	1000.00
		SBIN22103	G12432	250.00
		SBIN22103	G12433	250.00
		SBIN22103	G12434	250.00
		SBIN22103	G12435	1000.00
		SBIN22103	G12436	250.00
		SBIN22103	G12439	475.00
		SBIN22103	G12441	300.00
		SBIN22103	G12443	140.00
		SBIN22103	G12444	250.00
		SBIN22103	G12445	250.00
		SBIN22103	G12446	250.00
		SBIN22103	G12447	250.00
		SBIN22103	G12448	250.00
		SBIN22103	G12449	250.00
		SBIN22103	G12450	1000.00
		SBIN22103	G12452	375.00
		SBIN22103	G12453	1000.00
		SBIN22103	G12456	25.00
		SBIN22103	G12457	10.00
		SBIN22103	G12459	250.00
		SBIN22103	G12460	180.00
		SBIN22103	G12461	500.00
		SBIN22103	G12463	80.00
		SBIN22103	G12464	30.00
		SBIN22103	G12465	1000.00
		SBIN22103	G12466	250.00
		SBIN22103	G12468	250.00
		SBIN22103	G12470	30.00
		SBIN22103	G12473	1000.00
		SBIN22103	G12477	155.00
		SBIN22103	G12478	550.00
		SBIN22103	G12480	375.00
		SBIN22103	G12485	675.00
		SBIN22103	G12486	50.00
		SBIN22103	G12487	1000.00
		SBIN22103	G12489	1000.00
		SBIN22103	G12490	40.00
		SBIN22103	G12491	250.00
		SBIN22103	G12492	450.00
		SBIN22103	G12493	250.00
		SBIN22103	G12494	250.00
		SBIN22103	G12496	3000.00
		SBIN22103	G12499	950.00
		SBIN22103	G12500	250.00
		SBIN22103	G12501	500.00
		SBIN22103	G12506	90.00
		SBIN22103	G12507	90.00
		SBIN22103	G12512	175.00
		SBIN22103	G12515	1000.00
		SBIN22103	G12517	50.00
		SBIN22103	G12520	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G12521	950.00
		SBIN22103	G12523	675.00
		SBIN22103	G12524	150.00
		SBIN22103	G12527	700.00
		SBIN22103	G12529	950.00
		SBIN22103	G12530	250.00
		SBIN22103	G12531	250.00
		SBIN22103	G12534	325.00
		SBIN22103	G12535	250.00
		BKID22103	G12538	225.00
		BKID22103	G12540	2500.00
		BKID22103	G12543	175.00
		BKID22103	G12544	2450.00
		BKID22103	G12547	375.00
		BKID22103	G12548	900.00
		UTIB22103	G12552	150.00
		UTIB22103	G12554	250.00
		UTIB22103	G12555	1000.00
		UTIB22103	G12556	250.00
		UTIB22103	G12558	400.00
		UTIB22103	G12560	825.00
		UTIB22103	G12561	1000.00
		UTIB22103	G12563	525.00
		UTIB22103	G12566	250.00
		UTIB22103	G12568	10.00
		UTIB22103	G12571	1000.00
		KVBL22103	G12574	175.00
		KVBL22103	G12578	100.00
		RBIS22103	G12579	925.00
		IDIB22103	G12583	150.00
		IDIB22103	G12585	925.00
		IDIB22103	G12588	200.00
		IDIB22103	G12590	25.00
		IDIB22103	G12591	250.00
		IDIB22103	G12592	80.00
		IDIB22103	G12595	25.00
		IDIB22103	G12598	1000.00
		IDIB22103	G12600	1000.00
		IDIB22103	G12603	175.00
		IDIB22103	G12604	60.00
		IDIB22103	G12605	1000.00
		IDIB22103	G12606	100.00
		IDIB22103	G12607	175.00
		IDIB22103	G12609	10.00
		IDIB22103	G12612	1000.00
		IDIB22103	G12614	500.00
		IDIB22103	G12615	80.00
		IDIB22103	G12620	950.00
		IDIB22103	G12622	225.00
		IDIB22103	G12623	175.00
		IDIB22103	G12624	80.00
		IDIB22103	G12628	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22103	G12633	500.00
		IDIB22103	G12634	50.00
		IDIB22103	G12637	50.00
		IDIB22103	G12640	4000.00
		IDIB22103	G12642	3000.00
		IDIB22103	G12643	10.00
		IDIB22103	G12644	25.00
		IBKL22103	G12648	100.00
		IBKL22103	G12649	25.00
		IBKL22103	G12652	50.00
		IBKL22103	G12655	1000.00
		IBKL22103	G12657	925.00
		IBKL22103	G12660	650.00
		IBKL22103	G12661	175.00
		IBKL22103	G12664	625.00
		IBKL22103	G12665	1750.00
		IOBA22103	G12667	200.00
		IOBA22103	G12669	50.00
		IOBA22103	G12672	1000.00
		IOBA22103	G12675	50.00
		IOBA22103	G12677	50.00
		IOBA22103	G12678	100.00
		IOBA22103	G12681	100.00
		IOBA22103	G12684	75.00
		IOBA22103	G12688	75.00
		IOBA22103	G12691	525.00
		IOBA22103	G12694	675.00
		IOBA22103	G12697	75.00
		IOBA22103	G12700	75.00
		IOBA22103	G12701	40.00
		IOBA22103	G12702	300.00
		IOBA22103	G12704	125.00
		IOBA22103	G12706	250.00
		IOBA22103	G12707	250.00
		IOBA22103	G12709	250.00
				94341.00
	31	IOBA22103	G12711	975.00
		IOBA22103	G12713	5000.00
		IOBA22103	G12716	5000.00
		IOBA22103	G12718	1000.00
		IOBA22103	G12721	275.00
		IOBA22103	G12722	250.00
		IOBA22103	G12725	275.00
		IOBA22103	G12727	250.00
		IOBA22103	G12729	250.00
		IOBA22103	G12730	1000.00
		IOBA22103	G12732	160.00
		IOBA22103	G12735	575.00
		IOBA22103	G12739	250.00
		IOBA22103	G12740	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22103	G12741	250.00
		IOBA22103	G12742	250.00
		IOBA22103	G12743	250.00
		IOBA22103	G12744	100.00
		IOBA22103	G12745	250.00
		IOBA22103	G12747	250.00
		IOBA22103	G12749	700.00
		CNRB22103	G12752	200.00
		CNRB22103	G12757	25.00
		KKBK22103	G12761	200.00
		KKBK22103	G12762	1000.00
		BARB22103	G12765	225.00
		BARB22103	G12767	30.00
		BARB22103	G12770	25.00
		BARB22103	G12775	50.00
		BARB22103	G12778	175.00
		ICIC22103	G12779	175.00
		ICIC22103	G12780	650.00
		ICIC22103	G12781	140.00
		ICIC22103	G12784	525.00
		ICIC22103	G12785	40.00
		ICIC22103	G12788	425.00
		ICIC22103	G12789	600.00
		ICIC22103	G12791	225.00
		ICIC22103	G12792	70.00
		ICIC22103	G12793	250.00
		ICIC22103	G12795	50.00
		ICIC22103	G12796	250.00
		IOBA22103	G12800	1000.00
		IOBA22103	G12803	1000.00
		IOBA22103	G12806	1000.00
		IOBA22103	G12807	30.00
		IOBA22103	G12808	30.00
		RBIS22103	G12811	200.00
		HDFC22103	G12812	250.00
		HDFC22103	G12814	250.00
		HDFC22103	G12815	250.00
		HDFC22103	G12816	250.00
		HDFC22103	G12818	975.00
		HDFC22103	G12819	1000.00
		HDFC22103	G12823	325.00
		HDFC22103	G12826	400.00
		HDFC22103	G12827	100.00
		HDFC22103	G12828	250.00
		HDFC22103	G12829	250.00
		HDFC22103	G12830	250.00
		HDFC22103	G12831	50.00
		HDFC22103	G12832	250.00
		HDFC22103	G12835	175.00
		HDFC22103	G12836	250.00
		HDFC22103	G12837	1000.00
		HDFC22103	G12840	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22103	G12843	450.00
		HDFC22103	G12845	325.00
		HDFC22103	G12846	250.00
		SBIN22103	G12847	100.00
		SBIN22103	G12851	1000.00
		SBIN22103	G12852	70.00
		SBIN22103	G12854	1000.00
		SBIN22103	G12855	600.00
		SBIN22103	G12857	250.00
		SBIN22103	G12858	975.00
		SBIN22103	G12860	250.00
		SBIN22103	G12862	250.00
		SBIN22103	G12863	250.00
		SBIN22103	G12865	225.00
		SBIN22103	G12867	75.00
		SBIN22103	G12870	75.00
		SBIN22103	G12874	60.00
		SBIN22103	G12878	75.00
		SBIN22103	G12880	500.00
		SBIN22103	G12883	225.00
		SBIN22103	G12885	75.00
		ICIC22103	G12886	210.00
		ICIC22103	G12888	225.00
		ICIC22103	G12893	150.00
		ICIC22103	G12895	25.00
		ICIC22103	G12897	25.00
		ICIC22103	G12904	1000.00
		ICIC22103	G12906	250.00
		ICIC22103	G12907	250.00
		ICIC22103	G12908	250.00
		ICIC22103	G12909	250.00
		ICIC22103	G12910	250.00
		SBIN22103	G12914	200.00
		UTIB22103	G12916	75.00
		UTIB22103	G12919	325.00
		UTIB22103	G12921	250.00
		HDFC22103	G12923	75.00
		IDIB22103	G12925	30.00
		IDIB22103	G12927	150.00
		IDIB22103	G12930	500.00
		IDIB22103	G12933	1000.00
		IDIB22103	G12935	10.00
		IDIB22103	G12937	775.00
		IDIB22103	G12938	25.00
		IDIB22103	G12939	1000.00
		IDIB22103	G12940	80.00
		IDIB22103	G12943	325.00
		IDIB22103	G12944	1000.00
		RBIS22103	G12949	425.00
		RBIS22103	G12953	100.00
		RBIS22103	G12954	250.00
		RBIS22103	G12955	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22103	G12957	430.00
		RBIS22103	G12960	75.00
		RBIS22103	G12961	250.00
		RBIS22103	G12964	700.00
		RBIS22103	G12967	200.00
		RBIS22103	G12970	225.00
		RBIS22103	G12971	1000.00
		RBIS22103	G12976	75.00
		RBIS22103	G12979	225.00
		RBIS22103	G12982	325.00
		RBIS22103	G12985	350.00
		RBIS22103	G12988	400.00
		RBIS22103	G12990	1000.00
		RBIS22103	G12993	975.00
		RBIS22103	G12998	2250.00
		RBIS22103	G13002	150.00
		RBIS22103	G13006	1000.00
		RBIS22103	G13009	325.00
		RBIS22103	G13016	1000.00
		RBIS22103	G13018	2150.00
		RBIS22103	G13021	625.00
		RBIS22103	G13024	825.00
		RBIS22103	G13027	200.00
		RBIS22103	G13030	1500.00
		RBIS22103	G13033	1000.00
		UTIB22103	G13036	975.00
		SBIN22103	G13039	150.00
		SBIN22103	G13043	1000.00
		SBIN22103	G13046	150.00
		SBIN22103	G13048	700.00
		SBIN22103	G13049	1000.00
		SBIN22103	G13050	975.00
		SBIN22103	G13051	150.00
		SBIN22103	G13052	250.00
		SBIN22103	G13056	75.00
		SBIN22103	G13058	10.00
		SBIN22103	G13060	425.00
		SBIN22103	G13061	1000.00
		SBIN22103	G13063	1000.00
		SBIN22103	G13066	1000.00
		SBIN22103	G13069	625.00
		SBIN22103	G13072	775.00
		SBIN22103	G13076	175.00
		SBIN22103	G13077	1000.00
		SBIN22103	G13079	575.00
		SBIN22103	G13082	225.00
		SBIN22103	G13083	250.00
		SBIN22103	G13084	250.00
		SBIN22103	G13085	250.00
		SBIN22103	G13086	60.00
		SBIN22103	G13088	250.00
		SBIN22103	G13089	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22103	G13090	250.00
		SBIN22103	G13093	675.00
		SBIN22103	G13094	250.00
		SBIN22103	G13095	150.00
		SBIN22103	G13097	1000.00
		SBIN22103	G13098	250.00
		SBIN22103	G13099	250.00
		SBIN22103	G13100	250.00
		SBIN22103	G13101	250.00
		SBIN22103	G13103	250.00
		KVBL22103	G13107	230.00
		KVBL22103	G13108	250.00
		KVBL22103	G13109	250.00
		KVBL22103	G13110	250.00
		KVBL22103	G13111	250.00
		KVBL22103	G13112	250.00
		KVBL22103	G13113	250.00
		KVBL22103	G13114	250.00
		KVBL22103	G13115	250.00
		KVBL22103	G13116	250.00
		PUNB22103	G13117	50.00
		RBIS22103	G13120	275.00
		RBIS22103	G13121	1000.00
		RBIS22103	G13124	875.00
		PUNB22103	G13127	700.00
		PUNB22103	G13128	250.00
		CBIN22103	G13131	925.00
		UBIN22103	G13134	775.00
		IDIB22103	G13136	250.00
		IDIB22103	G13137	250.00
		IDIB22103	G13138	250.00
		IDIB22103	G13139	975.00
		IDIB22103	G13140	60.00
		IDIB22103	G13141	75.00
		IDIB22103	G13142	950.00
		IDIB22103	G13143	1000.00
		IDIB22103	G13144	250.00
		IDIB22103	G13145	375.00
		IDIB22103	G13146	1000.00
		IDIB22103	G13147	50.00
		IDIB22103	G13149	250.00
		IDIB22103	G13150	925.00
		IDIB22103	G13151	975.00
		IDIB22103	G13153	975.00
		IDIB22103	G13154	250.00
		IDIB22103	G13155	250.00
		IDIB22103	G13156	250.00
		IDIB22103	G13157	250.00
		IDIB22103	G13158	250.00
		IDIB22103	G13159	250.00
		IDIB22103	G13162	1225.00
		IDIB22103	G13164	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22103	G13165	200.00
		IDIB22103	G13167	1000.00
		IDIB22103	G13168	250.00
		IDIB22103	G13169	250.00
		IDIB22103	G13170	250.00
		IDIB22103	G13171	375.00
		IDIB22103	G13172	50.00
		IDIB22103	G13173	250.00
		IDIB22103	G13174	250.00
		IBKL22103	G13182	625.00
		IBKL22103	G13185	10.00
		IBKL22103	G13192	175.00
		IBKL22103	G13193	150.00
		IBKL22103	G13194	25.00
		IBKL22103	G13195	50.00
		IBKL22103	G13198	225.00
		IBKL22103	G13199	250.00
		IBKL22103	G13200	250.00
		IBKL22103	G13203	500.00
		UBIN22103	G13204	250.00
		UBIN22103	G13205	975.00
		UBIN22103	G13208	1000.00
		UBIN22103	G13209	225.00
		IBKL22103	G13211	25.00
		IBKL22103	G13212	150.00
		IBKL22103	G13213	250.00
		UBIN22103	G13214	250.00
		UBIN22103	G13215	250.00
		UBIN22103	G13216	250.00
		UBIN22103	G13217	250.00
		UBIN22103	G13218	100.00
		SBIN22103	G13220	175.00
		SBIN22103	G13223	175.00
		SBIN22103	G13224	150.00
		SBIN22103	G13225	575.00
		SBIN22103	G13226	500.00
		IOBA22103	G13229	20.00
		IOBA22103	G13230	250.00
		IOBA22103	G13231	250.00
				113895.00
Head-Wise Total				1531465.00
00 0006 00 800 01 00 00	29	IDIB22103	G12616	33333.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				
				33333.00
Head-Wise Total				33333.00
00 0029 00 106 00 00 00	01	GR0030839	000019	55.00
00		GR0030844	000019	25.00
0029 Land Revenue		GR0030877	000019	60.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				140.00
	03	GR0030928	000109	37.00
				37.00
	06	GR0031172	000323	29.00
		GR0031196	000323	49.00
		GR0031342	000325	5.00
		GR0031421	000325	1.00
				84.00
	07	GR0031507	000420	9.00
		GR0031602	000420	29.00
		GR0031621	000420	18.00
				56.00
	10	GR0031782	000607	13.00
		GR0031803	000607	17.00
		GR0031904	000607	24.00
				54.00
	11	GR0032133	000746	13.00
		GR0032212	000746	19.00
		GR0032223	000746	19.00
				51.00
	12	GR0032380	000855	13.00
		GR0032387	000855	15.00
		GR0032429	000855	6.00
				34.00
	13	GR0032700	000978	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0032830	000978	2.00
				6.00
	14	GR0032908	001101	10.00
		GR0032948	001101	19.00
		GR0032955	001101	22.00
				51.00
	15	GR0033173	001124	17.00
		GR0033211	001124	26.00
		GR0033323	001124	14.00
				57.00
	18	GR0033418	001343	13.00
		GR0033603	001343	9.00
		GR0033615	001343	14.00
				36.00
	19	GR0033871	001461	8.00
		GR0033957	001461	10.00
				18.00
	20	GR0034042	001649	8.00
		GR0034103	001649	2.00
		GR0034156	001649	3.00
		GR0034245	001649	5.00
				18.00
	21	GR0034399	001743	37.00
		GR0034427	001743	23.00
		GR0034506	001743	40.00
				100.00
	25	GR0034709	001867	28.00
		GR0034764	001867	21.00
		GR0034824	001867	42.00
				91.00
	26	GR0035035	001961	4.00
		GR0035102	001961	12.00
				16.00
	27	GR0035011	002073	12.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0035189	002073	3.00
		GR0035198	002073	5.00
		GR0035220	002073	2.00
				22.00
	28	GR0035582	002158	12.00
		GR0035630	002158	1.00
				13.00
	31	GR0035754	002325	19.00
		GR0035900	002325	26.00
				45.00
Head-Wise Total				929.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	07	27	000370	5608.00
				5608.00
	11	28	000678	3600.00
				3600.00
	13	29	000962	395280.00
				395280.00
	18	463	001261	1150.00
				1150.00
	26	30	001908	11429.00
				11429.00
	31	32	002210	1955.00
				1955.00
Head-Wise Total				419022.00
00 0030 01 102 00 00 00	03	GR0030952	000085	54750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				54750.00
	06	GR0030820	000323	63834.00
		GR0031133	000323	49644.00
		GR0031145	000323	4841.00
		GR0031355	000325	18627.00
		GR0031356	000325	40801.00
				177747.00
	07	GR0031596	000420	40398.00
				40398.00
	10	GR0031817	000607	145210.00
				145210.00
	11	GR0032185	000746	617319.00
				617319.00
	12	GR0032194	000855	113489.00
		GR0032200	000855	52947.00
		GR0032468	000855	124626.00
				291062.00
	13	GR0032790	000978	27844.00
		GR0032807	000978	14700.00
				42544.00
	14	GR0033010	001101	26407.00
				26407.00
	15	GR0033280	001124	706817.00
		GR0033295	001124	15300.00
				722117.00
	17	GR0033466	001224	20944.00
				20944.00
	18	GR0033700	001343	13604.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0033719	001343	6691.00
				20295.00
	19	GR0033950	001461	78448.00
		GR0033992	001461	78012.00
				156460.00
	20	GR0034208	001649	33116.00
				33116.00
	21	GR0034468	001743	359998.00
				359998.00
	25	GR0034758	001867	16745.00
				16745.00
	26	GR0035070	001961	87434.00
		GR0035077	001961	308.00
		GR0035085	001961	118131.00
		GR0035092	001961	39740.00
				245613.00
	27	GR0035318	002073	232986.00
				232986.00
	28	GR0035590	002158	50000.00
				50000.00
	31	GR0035951	002314	1.00
		GR0036007	002324	118670.00
		GR0035793	002325	182374.00
				301045.00
Head-Wise Total				3554756.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps 00 00	01	GR0030817	000019	11028864.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				11028864.00
	03	GR0030950	000109	7955590.00
				7955590.00
	06	GR0031095	000271	100.00
		GR0031094	000323	500000.00
		GR0031101	000323	900000.00
		GR0031103	000323	100.00
		GR0031111	000323	100.00
		GR0031114	000323	200.00
		GR0031141	000323	4000.00
		GR0031142	000323	80907.00
		GR0031151	000323	82788.00
		GR0031155	000323	120000.00
		GR0031159	000323	2000.00
		GR0031352	000325	5891576.00
		GR0031353	000325	59327.00
		GR0031432	000325	10000.00
		GR0031437	000325	100.00
				7651198.00
	07	GR0031595	000420	5514556.00
		GR0031601	000420	5000.00
		GR0031615	000420	150000.00
		GR0031629	000420	3400.00
				5672956.00
	10	GR0031815	000607	7576009.00
				7576009.00
	11	GR0032148	000737	100.00
		GR0032141	000746	100.00
		GR0032145	000746	75000.00
		GR0032183	000746	6046629.00
		GR0032216	000746	200000.00
		GR0032219	000746	300000.00
				6621829.00
	12	GR0032440	000849	225000.00
		GR0032655	000849	50.00
		GR0032191	000855	14183.00
		GR0032198	000855	516.00
		GR0032430	000855	14400.00
		GR0032463	000855	3330262.00
				3584411.00
	13	GR0032729	000978	75000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0032736	000978	40.00
		GR0032743	000978	100.00
		GR0032749	000978	7000.00
		GR0032755	000978	500.00
		GR0032759	000978	4000.00
		GR0032789	000978	2195004.00
		GR0032804	000978	3000.00
				2284644.00
	14	GR0032460	001101	72000.00
		GR0032993	001101	2000.00
		GR0033008	001101	4881766.00
		GR0033025	001101	100.00
		GR0033028	001101	100.00
		GR0033058	001101	3000.00
		GR0033060	001101	135000.00
				5093966.00
	15	GR0033278	001124	9358949.00
				9358949.00
	17	GR0033465	001224	4928810.00
				4928810.00
	18	GR0033691	001336	100.00
		GR0033637	001343	500000.00
		GR0033698	001343	66902.00
		GR0033704	001343	1000.00
		GR0033716	001343	2539.00
		GR0033725	001343	100.00
				570641.00
	19	GR0033806	001461	100.00
		GR0033929	001461	3000.00
		GR0033942	001461	14606834.00
		GR0033967	001461	100.00
				14610034.00
	20	GR0034175	001649	2000.00
		GR0034185	001649	1000.00
		GR0034204	001649	3472769.00
				3475769.00
	21	GR0034632	001736	100.00
		GR0034466	001743	7745053.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0034493	001743	50.00
				7745203.00
	25	GR0034745	001835	200.00
		GR0034766	001835	200.00
		GR0034756	001867	11003718.00
		GR0034781	001867	115200.00
				11119318.00
	26	GR0035114	001923	100.00
		GR0035056	001961	135000.00
		GR0035063	001961	100.00
		GR0035067	001961	1000.00
		GR0035069	001961	2474903.00
		GR0035074	001961	136080.00
		GR0035083	001961	601.00
		GR0035090	001961	1043.00
				2748827.00
	27	GR0035266	002073	100.00
		GR0035270	002073	6000.00
		GR0035275	002073	1000.00
		GR0035315	002073	2261499.00
				2268599.00
	28	GR0035052	002158	200.00
		GR0035557	002158	5000.00
		GR0035562	002158	3000.00
		GR0035589	002158	4325555.00
		GR0035602	002158	100.00
				4333855.00
	31	GR0036005	002324	15187381.00
		GR0035032	002325	40000.00
		GR0035791	002325	9673963.00
		GR0035906	002325	8000.00
		GR0035112	002327	8000.00
				24917344.00
Head-Wise Total				143546816.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	12	MCX STAMP	000813	38500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				38500.00
	14	CDSL STAM	000994	338.00
				338.00
	15	CCIL STAM	001102	91.00
		NSE STAMP	001119	580734.00
				580825.00
	17	ICCL	001184	21533.00
				21533.00
	21	KFIN	001707	24285.00
				24285.00
	26	CAMS SD	001931	59312.00
				59312.00
Head-Wise Total				724793.00
00 0030 02 800 01 00 00	01	GR0030911	000014	38000.00
00		GR0030616	000019	14500.00
0030 Stamps and Registration Fees		GR0030619	000019	14500.00
02 STAMPS NON-JUDICIAL		GR0030765	000019	3750.00
800 Other Receipts		GR0030784	000019	15050.00
01				
00				
				85800.00
	03	GR0030901	000109	75000.00
				75000.00
	06	GR0031089	000323	6000.00
		GR0031102	000323	9600.00
		GR0031105	000323	34200.00
		GR0031162	000323	111500.00
		GR0031392	000325	205000.00
		GR0031400	000325	8900.00
		GR0031404	000325	21100.00
				396300.00
	07	GR0031687	000420	27450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0031695	000420	7000.00
				34450.00
	10	GR0031856	000607	12950.00
		GR0031919	000607	42200.00
				55150.00
	13	GR0032453	000978	140000.00
		GR0032470	000978	6500.00
		GR0032531	000978	12000.00
		GR0032786	000978	8000.00
		GR0032850	000978	12000.00
				178500.00
	14	GR0032995	001101	22250.00
		GR0033074	001101	6625.00
				28875.00
	19	GR0033795	001461	46750.00
		GR0034050	001461	10000.00
		GR0034051	001461	10000.00
				66750.00
	20	GR0033769	001649	31800.00
		GR0034166	001649	18250.00
		GR0034177	001649	9500.00
		GR0034252	001649	9600.00
				69150.00
	21	GR0034336	001743	4000.00
		GR0034578	001743	17500.00
		GR0034628	001743	6000.00
				27500.00
	25	GR0034611	001867	40000.00
		GR0034724	001867	4000.00
		GR0034746	001867	170000.00
		GR0034846	001867	12500.00
		GR0034849	001867	13200.00
				239700.00
	28	GR0035463	002158	11000.00
		GR0035610	002158	8000.00
				19000.00
	31	GR0035762	002325	14500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				14500.00
Head-Wise Total				1290675.00
00 0030 02 800 02 00 00	07	GR0031588	000420	944.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				944.00
	10	GR0031839	000607	8751.00
				8751.00
	12	GR0032515	000855	203401.00
				203401.00
Head-Wise Total				213096.00
00 0030 03 104 00 00 00	01	GR0030835	000019	756937.00
00		GR0030842	000019	425132.00
0030 Stamps and Registration Fees		GR0030874	000019	218032.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				1400101.00
	03	GR0030923	000109	535230.00
				535230.00
	06	GR0031173	000323	341026.00
		GR0031202	000323	140667.00
		GR0031341	000325	60267.00
		GR0031420	000325	7486.00
				549446.00
	07	GR0031505	000420	33563.00
		GR0031592	000420	589176.00
		GR0031618	000420	277512.00
				900251.00
	10	GR0031781	000607	345903.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0031790	000607	102404.00
		GR0031899	000607	172545.00
				620852.00
	11	GR0032132	000746	60281.00
		GR0032206	000746	1532111.00
		GR0032222	000746	252813.00
				1845205.00
	12	GR0032375	000855	126906.00
		GR0032386	000855	70109.00
		GR0032426	000855	76143.00
				273158.00
	13	GR0032664	000978	6217.00
		GR0032696	000978	35123.00
		GR0032828	000978	17331.00
				58671.00
	14	GR0032907	001101	154188.00
		GR0032945	001101	215576.00
		GR0032950	001101	239838.00
				609602.00
	15	GR0033172	001124	186043.00
		GR0033207	001124	547301.00
		GR0033322	001124	56516.00
				789860.00
	18	GR0033417	001343	295234.00
		GR0033602	001343	52515.00
		GR0033606	001343	153819.00
				501568.00
	19	GR0033866	001461	56860.00
		GR0033954	001461	122341.00
				179201.00
	20	GR0034041	001649	44661.00
		GR0034106	001649	45672.00
		GR0034153	001649	616626.00
		GR0034233	001649	64563.00
				771522.00
	21	GR0034395	001743	282893.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0034424	001743	640047.00
		GR0034505	001743	201178.00
				1124118.00
	25	GR0034704	001867	379730.00
		GR0034760	001867	330468.00
		GR0034825	001867	130752.00
				840950.00
	26	GR0035034	001961	350734.00
		GR0035101	001961	21610.00
				372344.00
	27	GR0035006	002073	103660.00
		GR0035191	002073	58927.00
		GR0035193	002073	36333.00
		GR0035218	002073	27210.00
				226130.00
	28	GR0035580	002158	77307.00
		GR0035635	002158	24206.00
				101513.00
	31	GR0035751	002325	367669.00
		GR0035752	002325	322601.00
		GR0035901	002325	113539.00
		GR0035903	002325	10481.00
		GR0033803	002327	1.00
		GR0033808	002327	1.00
		GR0033935	002327	1.00
		GR0033960	002327	1.00
				814294.00
Head-Wise Total				12514016.00
00 0030 03 800 01 00 00	01	GR0030580	000017	300.00
00		GR0030594	000017	300.00
0030 Stamps and Registration Fees		GR0030651	000017	170.00
03 REGISTRATION FEES		GR0030658	000017	170.00
800 Other Receipts		GR0030662	000017	170.00
01		GR0030836	000019	7990.00
00		GR0030845	000019	10045.00
		GR0030878	000019	7745.00
				26890.00
	03	GR0031010	000083	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0030912	000085	380.00
		GR0030728	000108	125.00
		GR0030868	000108	130.00
		GR0030924	000109	7580.00
				8360.00
	04	GR0031063	000110	17.00
		GR0031228	000110	115.00
		GR0031270	000110	250.00
				382.00
	06	GR0031158	000271	115.00
		GR0031186	000271	180.00
		GR0031332	000277	160.00
		GR0031348	000277	145.00
		GR0031402	000277	225.00
		GR0031223	000288	270.00
		GR0031239	000288	125.00
		GR0031243	000288	115.00
		GR0031260	000288	130.00
		GR0031269	000288	235.00
		GR0031318	000288	265.00
		GR0031483	000288	115.00
		GR0031174	000323	8800.00
		GR0031198	000323	8520.00
		GR0031344	000325	6995.00
		GR0031423	000325	4110.00
				30505.00
	07	GR0031325	000415	225.00
		GR0031599	000420	14670.00
		GR0031623	000420	2960.00
		GR0031675	000420	9140.00
				26995.00
	10	GR0032094	000498	190.00
		GR0032095	000498	190.00
		GR0031949	000603	235.00
		GR0031500	000606	380.00
		GR0031702	000606	115.00
		GR0031707	000606	120.00
		GR0031736	000606	155.00
		GR0031772	000606	125.00
		GR0031776	000606	290.00
		GR0031855	000606	17.00
		GR0031903	000606	1.00
		GR0031932	000606	155.00
		GR0031933	000606	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0032019	000606	275.00
		GR0032070	000606	320.00
		GR0031783	000607	12795.00
		GR0031795	000607	11460.00
		GR0031905	000607	9065.00
				36113.00
	11	GR0032301	000737	315.00
		GR0032085	000744	190.00
		GR0032283	000744	165.00
		GR0032327	000744	150.00
		GR0032359	000744	120.00
		GR0032207	000746	8490.00
		GR0032225	000746	10025.00
		GR0032279	000746	8455.00
				27910.00
	12	GR0032401	000849	115.00
		GR0032111	000853	380.00
		GR0032182	000853	115.00
		GR0032218	000853	120.00
		GR0032331	000853	225.00
		GR0032376	000855	12805.00
		GR0032434	000855	10460.00
		GR0032566	000855	9090.00
				33310.00
	13	GR0032882	000934	120.00
		GR0032914	000934	115.00
		GR0032368	000976	275.00
		GR0032436	000976	120.00
		GR0032594	000976	125.00
		GR0032601	000976	130.00
		GR0032629	000976	115.00
		GR0032637	000976	120.00
		GR0032652	000976	225.00
		GR0032663	000976	165.00
		GR0032849	000976	275.00
		GR0032665	000978	10645.00
		GR0032697	000978	8810.00
		GR0032832	000978	7450.00
				28690.00
	14	GR0033117	001073	150.00
		GR0032884	001101	7100.00
		GR0032951	001101	7090.00
		GR0033072	001101	3660.00
				18000.00
	15	GR0033360	001120	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0033367	001120	290.00
		GR0033408	001120	300.00
		GR0033411	001120	300.00
		GR0033035	001124	120.00
		GR0033046	001124	120.00
		GR0033174	001124	8540.00
		GR0033208	001124	8405.00
		GR0033334	001124	4830.00
				23175.00
	17	GR0033562	001170	275.00
		GR0033444	001209	17.00
		GR0033516	001209	280.00
				572.00
	18	GR0033419	001343	11300.00
		GR0033608	001343	7405.00
		GR0033744	001343	7645.00
				26350.00
	19	GR0033867	001461	9310.00
		GR0033946	001461	10025.00
				19335.00
	20	GR0034293	001647	115.00
		GR0034354	001647	145.00
		GR0034376	001647	115.00
		GR0034044	001649	4525.00
		GR0034100	001649	9360.00
		GR0034238	001649	10775.00
		GR0034323	001649	8345.00
				33380.00
	21	GR0034612	001736	265.00
		GR0034396	001743	8245.00
		GR0034428	001743	7910.00
		GR0034598	001743	8575.00
				24995.00
	25	GR0034752	001835	165.00
		GR0034762	001835	165.00
		GR0034860	001835	155.00
		GR0034862	001835	165.00
		GR0034881	001835	275.00
		GR0034705	001867	10625.00
		GR0034767	001867	6595.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0034828	001867	8320.00
				26465.00
	26	GR0035022	001923	160.00
		GR0035036	001961	7280.00
		GR0035098	001961	7945.00
				15385.00
	27	GR0035340	002069	185.00
		GR0035347	002069	180.00
		GR0035007	002073	6530.00
		GR0035195	002073	2155.00
		GR0035221	002073	5460.00
		GR0035348	002073	4435.00
				18945.00
	28	GR0035561	002151	165.00
		GR0035596	002151	160.00
		GR0035636	002151	170.00
		GR0035702	002151	115.00
		GR0035722	002151	265.00
		GR0035583	002158	8480.00
		GR0035634	002158	8610.00
				17965.00
	31	GR0036172	002235	275.00
		GR0036174	002235	275.00
		GR0035741	002314	265.00
		GR0035764	002314	265.00
		GR0035768	002314	265.00
		GR0035771	002314	265.00
		GR0035875	002314	380.00
		GR0035879	002314	225.00
		GR0035755	002325	6265.00
		GR0035759	002325	22495.00
		GR0035894	002325	7635.00
		GR0035947	002326	115.00
		GR0035962	002326	380.00
		GR0035977	002326	125.00
		GR0036019	002326	380.00
		GR0036083	002326	205.00
		GR0036110	002326	375.00
		GR0032704	002327	115.00
		GR0032873	002327	185.00
		GR0032876	002327	120.00
		GR0033021	002327	275.00
		GR0033091	002327	130.00
		GR0033093	002327	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0033099	002327	170.00
		GR0033329	002327	295.00
		GR0033342	002327	115.00
		GR0033365	002327	17.00
		GR0033427	002327	115.00
		GR0033429	002327	115.00
		GR0033454	002327	120.00
		GR0033462	002327	115.00
		GR0033489	002327	115.00
		GR0033626	002327	380.00
		GR0033640	002327	22.00
		GR0033643	002327	315.00
		GR0033685	002327	175.00
		GR0033699	002327	325.00
		GR0033789	002327	17.00
		GR0033792	002327	185.00
		GR0033838	002327	230.00
		GR0033855	002327	155.00
		GR0033856	002327	155.00
		GR0034080	002327	270.00
		GR0034118	002327	225.00
		GR0034132	002327	170.00
		GR0034145	002327	275.00
		GR0034191	002327	175.00
		GR0034225	002327	150.00
		GR0034303	002327	115.00
		GR0034327	002327	125.00
		GR0034330	002327	170.00
		GR0034331	002327	170.00
		GR0034332	002327	170.00
		GR0034333	002327	170.00
		GR0034337	002327	170.00
		GR0034355	002327	180.00
		GR0034380	002327	170.00
		GR0034381	002327	170.00
		GR0034382	002327	170.00
		GR0034383	002327	170.00
		GR0034384	002327	170.00
		GR0034385	002327	170.00
		GR0034464	002327	17.00
		GR0034536	002327	135.00
		GR0034592	002327	115.00
		GR0034681	002327	115.00
		GR0034687	002327	225.00
		GR0034689	002327	270.00
		GR0034690	002327	170.00
		GR0034692	002327	170.00
		GR0034693	002327	170.00
		GR0034771	002327	270.00
		GR0034820	002327	17.00
		GR0034942	002327	125.00
		GR0035001	002327	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0035004	002327	325.00
		GR0035100	002327	130.00
		GR0035143	002327	170.00
		GR0035190	002327	155.00
		GR0035401	002327	170.00
		GR0035410	002327	125.00
		GR0035485	002327	195.00
		GR0035548	002327	22.00
		GR0035571	002327	175.00
		GR0035601	002327	250.00
		GR0035693	002327	17.00
		GR0035719	002327	120.00
		GR0035721	002327	125.00
				51829.00
Head-Wise Total				495551.00
00 0030 03 800 02 00 00	01	GR0030873	000014	115.00
00		GR0030885	000014	175.00
0030 Stamps and Registration Fees		GR0030887	000014	105.00
03 REGISTRATION FEES		GR0030554	000017	155.00
800 Other Receipts		GR0030565	000017	45.00
02		GR0030584	000017	65.00
00		GR0030586	000017	85.00
		GR0030591	000017	135.00
		GR0030592	000017	95.00
		GR0030613	000017	65.00
		GR0030623	000017	75.00
		GR0030675	000017	135.00
		GR0030828	000017	135.00
		GR0030856	000017	215.00
		GR0030837	000019	2585.00
		GR0030846	000019	4795.00
		GR0030879	000019	1630.00
				10610.00
	03	GR0030938	000083	125.00
		GR0030939	000083	105.00
		GR0030981	000083	125.00
		GR0030812	000085	145.00
		GR0030834	000085	95.00
		GR0030544	000108	45.00
		GR0030615	000108	45.00
		GR0030801	000108	95.00
		GR0030854	000108	95.00
		GR0030880	000108	175.00
		GR0030886	000108	175.00
		GR0030899	000108	115.00
		GR0030902	000108	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0030917	000108	65.00
		GR0030953	000108	95.00
		GR0031036	000108	85.00
		GR0031037	000108	615.00
		GR0031072	000108	75.00
		GR0030925	000109	3730.00
				6110.00
	04	GR0030956	000110	75.00
		GR0031011	000110	65.00
		GR0031024	000110	75.00
		GR0031025	000110	155.00
		GR0031027	000110	175.00
		GR0031028	000110	155.00
		GR0031029	000110	135.00
		GR0031110	000110	305.00
		GR0031113	000110	55.00
		GR0031124	000110	105.00
		GR0031125	000110	535.00
		GR0031136	000110	55.00
		GR0031167	000110	95.00
		GR0031170	000110	45.00
		GR0031171	000110	105.00
		GR0031180	000110	75.00
		GR0031184	000110	55.00
		GR0031185	000110	55.00
				2320.00
	06	GR0031272	000256	95.00
		GR0031288	000256	225.00
		GR0031090	000271	155.00
		GR0031152	000271	335.00
		GR0031154	000271	105.00
		GR0031259	000271	115.00
		GR0031363	000277	75.00
		GR0031442	000277	105.00
		GR0031449	000277	85.00
		GR0031087	000288	105.00
		GR0031109	000288	85.00
		GR0031116	000288	205.00
		GR0031129	000288	115.00
		GR0031209	000288	95.00
		GR0031212	000288	95.00
		GR0031213	000288	95.00
		GR0031219	000288	65.00
		GR0031266	000288	125.00
		GR0031268	000288	135.00
		GR0031276	000288	95.00
		GR0031304	000288	95.00
		GR0031305	000288	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0031314	000288	135.00
		GR0031319	000288	115.00
		GR0031390	000288	125.00
		GR0031481	000288	95.00
		GR0031484	000288	115.00
		GR0031071	000323	105.00
		GR0031175	000323	4315.00
		GR0031199	000323	1160.00
		GR0031345	000325	720.00
		GR0031424	000325	270.00
				9815.00
	07	GR0031517	000403	135.00
		GR0031522	000403	185.00
		GR0031527	000403	155.00
		GR0031579	000403	85.00
		GR0031581	000403	65.00
		GR0031320	000415	85.00
		GR0031330	000415	125.00
		GR0031393	000415	105.00
		GR0031395	000415	85.00
		GR0031397	000415	115.00
		GR0031415	000415	85.00
		GR0031416	000415	85.00
		GR0031426	000415	85.00
		GR0031430	000415	135.00
		GR0031440	000415	95.00
		GR0031493	000415	75.00
		GR0031509	000415	135.00
		GR0031514	000415	85.00
		GR0031526	000415	95.00
		GR0031584	000415	105.00
		GR0031727	000415	115.00
		GR0031742	000415	135.00
		GR0031748	000415	95.00
		GR0031753	000415	185.00
		GR0031769	000415	115.00
		GR0031770	000415	95.00
		GR0031626	000420	2240.00
		GR0031661	000420	10480.00
		GR0031676	000420	1500.00
				17080.00
	10	GR0032077	000498	315.00
		GR0032103	000498	85.00
		GR0032104	000498	65.00
		GR0032106	000498	65.00
		GR0031998	000526	65.00
		GR0031835	000603	85.00
		GR0031513	000606	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0031516	000606	75.00
		GR0031564	000606	65.00
		GR0031575	000606	125.00
		GR0031577	000606	65.00
		GR0031613	000606	55.00
		GR0031620	000606	75.00
		GR0031647	000606	85.00
		GR0031655	000606	105.00
		GR0031659	000606	65.00
		GR0031672	000606	85.00
		GR0031698	000606	125.00
		GR0031709	000606	185.00
		GR0031710	000606	85.00
		GR0031713	000606	75.00
		GR0031719	000606	75.00
		GR0031730	000606	125.00
		GR0031752	000606	105.00
		GR0031754	000606	85.00
		GR0031755	000606	85.00
		GR0031756	000606	85.00
		GR0031757	000606	85.00
		GR0031758	000606	85.00
		GR0031761	000606	115.00
		GR0031762	000606	115.00
		GR0031763	000606	125.00
		GR0031765	000606	75.00
		GR0031766	000606	65.00
		GR0031794	000606	115.00
		GR0031796	000606	125.00
		GR0031809	000606	95.00
		GR0031812	000606	125.00
		GR0031829	000606	85.00
		GR0031867	000606	135.00
		GR0031872	000606	155.00
		GR0031878	000606	135.00
		GR0031909	000606	85.00
		GR0031911	000606	95.00
		GR0031914	000606	75.00
		GR0031915	000606	65.00
		GR0031924	000606	65.00
		GR0031947	000606	105.00
		GR0031952	000606	115.00
		GR0031962	000606	185.00
		GR0031964	000606	185.00
		GR0031965	000606	185.00
		GR0031966	000606	135.00
		GR0031969	000606	125.00
		GR0031971	000606	115.00
		GR0031977	000606	75.00
		GR0031995	000606	105.00
		GR0031997	000606	105.00
		GR0032006	000606	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0032011	000606	105.00
		GR0032017	000606	65.00
		GR0032023	000606	65.00
		GR0032027	000606	105.00
		GR0032038	000606	75.00
		GR0032042	000606	215.00
		GR0032055	000606	75.00
		GR0032060	000606	65.00
		GR0032061	000606	75.00
		GR0032062	000606	105.00
		GR0032065	000606	95.00
		GR0032067	000606	85.00
		GR0032071	000606	85.00
		GR0032072	000606	75.00
		GR0031784	000607	1820.00
		GR0031800	000607	6900.00
		GR0031900	000607	2090.00
				18255.00
	11	GR0032162	000737	125.00
		GR0032189	000737	85.00
		GR0032293	000737	65.00
		GR0032344	000737	85.00
		GR0032079	000744	235.00
		GR0032080	000744	125.00
		GR0032100	000744	125.00
		GR0032102	000744	105.00
		GR0032115	000744	85.00
		GR0032181	000744	125.00
		GR0032242	000744	145.00
		GR0032358	000744	115.00
		GR0032360	000744	115.00
		GR0032209	000746	5210.00
		GR0032226	000746	2440.00
		GR0032280	000746	800.00
				9985.00
	12	GR0032402	000849	95.00
		GR0032489	000849	115.00
		GR0032508	000849	85.00
		GR0032509	000849	135.00
		GR0032512	000849	125.00
		GR0032517	000849	105.00
		GR0032523	000849	65.00
		GR0032541	000849	85.00
		GR0032560	000849	75.00
		GR0032587	000849	65.00
		GR0032589	000849	55.00
		GR0032644	000849	85.00
		GR0032669	000849	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0032678	000849	165.00
		GR0032687	000849	145.00
		GR0032112	000853	65.00
		GR0032130	000853	155.00
		GR0032192	000853	75.00
		GR0032272	000853	135.00
		GR0032277	000853	85.00
		GR0032287	000853	115.00
		GR0032292	000853	35.00
		GR0032300	000853	85.00
		GR0032346	000853	95.00
		GR0032347	000853	115.00
		GR0032352	000853	105.00
		GR0031889	000855	95.00
		GR0031955	000855	85.00
		GR0032377	000855	8785.00
		GR0032439	000855	3290.00
		GR0032568	000855	1490.00
				16305.00
	13	GR0032773	000934	85.00
		GR0032815	000934	115.00
		GR0032931	000934	175.00
		GR0032932	000934	175.00
		GR0032399	000976	145.00
		GR0032407	000976	195.00
		GR0032433	000976	95.00
		GR0032443	000976	105.00
		GR0032447	000976	105.00
		GR0032457	000976	75.00
		GR0032480	000976	125.00
		GR0032502	000976	105.00
		GR0032524	000976	155.00
		GR0032546	000976	115.00
		GR0032578	000976	145.00
		GR0032596	000976	115.00
		GR0032600	000976	95.00
		GR0032603	000976	175.00
		GR0032607	000976	55.00
		GR0032610	000976	55.00
		GR0032617	000976	55.00
		GR0032634	000976	105.00
		GR0032641	000976	105.00
		GR0032650	000976	65.00
		GR0032681	000976	225.00
		GR0032683	000976	155.00
		GR0032684	000976	95.00
		GR0032688	000976	75.00
		GR0032432	000978	125.00
		GR0032666	000978	3330.00
		GR0032698	000978	4570.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0032833	000978	1540.00
				12855.00
	14	GR0032938	001073	95.00
		GR0032939	001073	195.00
		GR0033075	001073	95.00
		GR0033076	001073	65.00
		GR0033147	001073	75.00
		GR0033170	001073	35.00
		GR0033193	001073	85.00
		GR0032796	001101	235.00
		GR0032800	001101	235.00
		GR0032887	001101	1120.00
		GR0032910	001101	135.00
		GR0032952	001101	3200.00
		GR0033073	001101	1170.00
				6740.00
	15	GR0033222	001120	75.00
		GR0033258	001120	65.00
		GR0033264	001120	85.00
		GR0033265	001120	145.00
		GR0033266	001120	155.00
		GR0033372	001120	45.00
		GR0033439	001120	135.00
		GR0032992	001124	75.00
		GR0033175	001124	3720.00
		GR0033209	001124	4385.00
		GR0033337	001124	2410.00
				11295.00
	17	GR0033555	001170	105.00
		GR0033557	001170	85.00
		GR0033564	001170	115.00
		GR0033585	001170	95.00
		GR0033597	001170	115.00
		GR0033599	001170	135.00
		GR0033504	001209	115.00
		GR0033354	001224	125.00
				890.00
	18	GR0033635	001336	95.00
		GR0033642	001336	95.00
		GR0033701	001336	115.00
		GR0033702	001336	115.00
		GR0033739	001336	155.00
		GR0033826	001336	105.00
		GR0033835	001336	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0033836	001336	65.00
		GR0033852	001336	115.00
		GR0033420	001343	720.00
		GR0033609	001343	5255.00
		GR0033745	001343	550.00
				7470.00
	19	GR0033987	001460	115.00
		GR0033990	001460	95.00
		GR0033998	001460	95.00
		GR0034003	001460	85.00
		GR0034006	001460	85.00
		GR0034036	001460	115.00
		GR0034038	001460	95.00
		GR0034053	001460	165.00
		GR0034056	001460	115.00
		GR0034104	001460	85.00
		GR0034105	001460	125.00
		GR0034117	001460	125.00
		GR0033834	001461	85.00
		GR0033869	001461	5830.00
		GR0033947	001461	6480.00
				13695.00
	20	GR0034210	001647	135.00
		GR0034229	001647	145.00
		GR0034232	001647	95.00
		GR0034237	001647	95.00
		GR0034244	001647	95.00
		GR0034250	001647	95.00
		GR0034253	001647	95.00
		GR0034254	001647	155.00
		GR0034256	001647	95.00
		GR0034265	001647	95.00
		GR0034268	001647	115.00
		GR0034272	001647	285.00
		GR0034350	001647	65.00
		GR0034370	001647	165.00
		GR0034045	001649	210.00
		GR0034101	001649	3720.00
		GR0034239	001649	3715.00
		GR0034324	001649	1210.00
				10585.00
	21	GR0034482	001736	65.00
		GR0034484	001736	65.00
		GR0034487	001736	35.00
		GR0034519	001736	75.00
		GR0034541	001736	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0034548	001736	155.00
		GR0034551	001736	55.00
		GR0034555	001736	95.00
		GR0034557	001736	95.00
		GR0034558	001736	95.00
		GR0034560	001736	105.00
		GR0034563	001736	45.00
		GR0034567	001736	85.00
		GR0034570	001736	85.00
		GR0034573	001736	85.00
		GR0034575	001736	85.00
		GR0034576	001736	85.00
		GR0034577	001736	85.00
		GR0034580	001736	125.00
		GR0034587	001736	85.00
		GR0034589	001736	85.00
		GR0034637	001736	95.00
		GR0034646	001736	85.00
		GR0034665	001736	85.00
		GR0034362	001743	75.00
		GR0034363	001743	75.00
		GR0034364	001743	45.00
		GR0034365	001743	65.00
		GR0034397	001743	3550.00
		GR0034429	001743	2725.00
		GR0034599	001743	1570.00
				10175.00
	25	GR0034981	001787	115.00
		GR0034710	001835	95.00
		GR0034741	001835	105.00
		GR0034763	001835	85.00
		GR0034808	001835	95.00
		GR0034814	001835	75.00
		GR0034924	001839	115.00
		GR0034926	001839	125.00
		GR0034951	001839	95.00
		GR0034952	001839	125.00
		GR0034706	001867	5335.00
		GR0034768	001867	6030.00
		GR0034827	001867	1750.00
				14145.00
	26	GR0034699	001961	95.00
		GR0034915	001961	95.00
		GR0035037	001961	2525.00
		GR0035099	001961	910.00
				3625.00
	27	GR0035271	002069	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0035272	002069	85.00
		GR0035274	002069	85.00
		GR0035276	002069	115.00
		GR0035283	002069	125.00
		GR0035334	002069	35.00
		GR0035336	002069	95.00
		GR0035338	002069	115.00
		GR0035008	002073	3330.00
		GR0035196	002073	1800.00
		GR0035223	002073	1325.00
		GR0035349	002073	740.00
				8005.00
	28	GR0035502	002151	75.00
		GR0035514	002151	85.00
		GR0035616	002151	365.00
		GR0035623	002151	145.00
		GR0035666	002151	65.00
		GR0035584	002158	2360.00
		GR0035632	002158	370.00
				3465.00
	31	GR0036186	002235	45.00
		GR0036187	002235	55.00
		GR0036188	002235	55.00
		GR0036191	002235	115.00
		GR0036008	002265	125.00
		GR0036009	002265	135.00
		GR0036012	002265	135.00
		GR0036015	002265	115.00
		GR0036025	002265	65.00
		GR0036028	002265	65.00
		GR0036031	002265	95.00
		GR0036034	002265	95.00
		GR0036035	002265	75.00
		GR0036038	002265	105.00
		GR0036039	002265	95.00
		GR0036040	002265	85.00
		GR0036041	002265	135.00
		GR0036042	002265	105.00
		GR0036043	002265	135.00
		GR0036044	002265	175.00
		GR0036046	002265	155.00
		GR0036048	002265	225.00
		GR0036049	002265	115.00
		GR0036051	002265	195.00
		GR0036052	002265	175.00
		GR0036054	002265	185.00
		GR0036055	002265	145.00
		GR0036056	002265	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0036059	002265	165.00
		GR0036060	002265	115.00
		GR0036061	002265	165.00
		GR0036062	002265	145.00
		GR0036063	002265	235.00
		GR0036064	002265	105.00
		GR0036067	002265	125.00
		GR0036139	002265	165.00
		GR0036140	002265	135.00
		GR0036144	002265	45.00
		GR0035763	002314	85.00
		GR0035783	002314	85.00
		GR0035815	002314	95.00
		GR0035820	002314	155.00
		GR0035825	002314	145.00
		GR0035827	002314	105.00
		GR0035829	002314	105.00
		GR0035831	002314	105.00
		GR0035832	002314	105.00
		GR0035834	002314	135.00
		GR0035835	002314	155.00
		GR0035837	002314	125.00
		GR0035840	002314	135.00
		GR0035842	002314	105.00
		GR0035845	002314	165.00
		GR0035846	002314	125.00
		GR0035848	002314	105.00
		GR0035852	002314	225.00
		GR0035853	002314	155.00
		GR0035892	002314	195.00
		GR0035756	002325	3185.00
		GR0035761	002325	10734.00
		GR0035895	002325	410.00
		GR0035735	002326	65.00
		GR0035736	002326	115.00
		GR0035737	002326	115.00
		GR0035778	002326	105.00
		GR0035808	002326	135.00
		GR0035821	002326	75.00
		GR0035859	002326	125.00
		GR0035861	002326	105.00
		GR0035862	002326	75.00
		GR0035863	002326	65.00
		GR0035873	002326	135.00
		GR0035883	002326	95.00
		GR0035914	002326	95.00
		GR0035928	002326	65.00
		GR0035934	002326	75.00
		GR0035935	002326	75.00
		GR0035943	002326	45.00
		GR0035959	002326	125.00
		GR0035970	002326	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0036068	002326	75.00
		GR0036086	002326	145.00
		GR0036087	002326	115.00
		GR0036090	002326	145.00
		GR0036091	002326	115.00
		GR0036094	002326	185.00
		GR0036102	002326	95.00
		GR0036103	002326	115.00
		GR0036104	002326	75.00
		GR0036106	002326	95.00
		GR0036157	002326	85.00
		GR0032691	002327	75.00
		GR0032705	002327	275.00
		GR0032707	002327	275.00
		GR0032780	002327	95.00
		GR0032835	002327	75.00
		GR0032840	002327	65.00
		GR0032851	002327	75.00
		GR0032971	002327	105.00
		GR0033024	002327	125.00
		GR0033026	002327	105.00
		GR0033027	002327	105.00
		GR0033030	002327	105.00
		GR0033077	002327	105.00
		GR0033083	002327	55.00
		GR0033085	002327	75.00
		GR0033090	002327	75.00
		GR0033105	002327	135.00
		GR0033123	002327	75.00
		GR0033133	002327	75.00
		GR0033171	002327	55.00
		GR0033181	002327	165.00
		GR0033184	002327	125.00
		GR0033190	002327	65.00
		GR0033225	002327	85.00
		GR0033227	002327	65.00
		GR0033229	002327	95.00
		GR0033231	002327	65.00
		GR0033233	002327	75.00
		GR0033234	002327	65.00
		GR0033236	002327	65.00
		GR0033237	002327	85.00
		GR0033261	002327	85.00
		GR0033267	002327	145.00
		GR0033274	002327	95.00
		GR0033277	002327	125.00
		GR0033314	002327	135.00
		GR0033345	002327	35.00
		GR0033351	002327	45.00
		GR0033356	002327	95.00
		GR0033357	002327	125.00
		GR0033370	002327	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0033375	002327	155.00
		GR0033388	002327	65.00
		GR0033405	002327	105.00
		GR0033407	002327	145.00
		GR0033409	002327	75.00
		GR0033410	002327	95.00
		GR0033412	002327	115.00
		GR0033414	002327	125.00
		GR0033416	002327	105.00
		GR0033430	002327	165.00
		GR0033431	002327	105.00
		GR0033432	002327	65.00
		GR0033476	002327	95.00
		GR0033483	002327	65.00
		GR0033495	002327	95.00
		GR0033521	002327	65.00
		GR0033529	002327	105.00
		GR0033538	002327	65.00
		GR0033545	002327	65.00
		GR0033546	002327	185.00
		GR0033581	002327	225.00
		GR0033591	002327	85.00
		GR0033595	002327	85.00
		GR0033673	002327	65.00
		GR0033679	002327	115.00
		GR0033694	002327	95.00
		GR0033703	002327	105.00
		GR0033705	002327	135.00
		GR0033717	002327	125.00
		GR0033758	002327	75.00
		GR0033762	002327	165.00
		GR0033766	002327	85.00
		GR0033772	002327	55.00
		GR0033779	002327	115.00
		GR0033782	002327	125.00
		GR0033805	002327	105.00
		GR0033820	002327	115.00
		GR0033824	002327	85.00
		GR0033825	002327	105.00
		GR0033829	002327	115.00
		GR0033842	002327	85.00
		GR0033877	002327	35.00
		GR0033971	002327	95.00
		GR0034013	002327	85.00
		GR0034019	002327	95.00
		GR0034037	002327	65.00
		GR0034065	002327	105.00
		GR0034067	002327	65.00
		GR0034081	002327	105.00
		GR0034084	002327	205.00
		GR0034086	002327	265.00
		GR0034102	002327	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0034120	002327	135.00
		GR0034124	002327	125.00
		GR0034129	002327	85.00
		GR0034130	002327	105.00
		GR0034131	002327	55.00
		GR0034134	002327	65.00
		GR0034135	002327	105.00
		GR0034136	002327	205.00
		GR0034149	002327	85.00
		GR0034159	002327	95.00
		GR0034186	002327	265.00
		GR0034193	002327	85.00
		GR0034197	002327	175.00
		GR0034198	002327	125.00
		GR0034199	002327	175.00
		GR0034206	002327	55.00
		GR0034226	002327	135.00
		GR0034236	002327	75.00
		GR0034260	002327	115.00
		GR0034275	002327	115.00
		GR0034279	002327	105.00
		GR0034288	002327	95.00
		GR0034291	002327	145.00
		GR0034292	002327	35.00
		GR0034296	002327	85.00
		GR0034297	002327	95.00
		GR0034306	002327	85.00
		GR0034315	002327	145.00
		GR0034318	002327	35.00
		GR0034322	002327	75.00
		GR0034338	002327	115.00
		GR0034340	002327	95.00
		GR0034343	002327	115.00
		GR0034344	002327	35.00
		GR0034352	002327	45.00
		GR0034356	002327	135.00
		GR0034358	002327	85.00
		GR0034368	002327	75.00
		GR0034369	002327	115.00
		GR0034375	002327	65.00
		GR0034378	002327	85.00
		GR0034379	002327	75.00
		GR0034390	002327	65.00
		GR0034437	002327	175.00
		GR0034474	002327	95.00
		GR0034488	002327	75.00
		GR0034543	002327	65.00
		GR0034559	002327	65.00
		GR0034572	002327	65.00
		GR0034609	002327	55.00
		GR0034636	002327	85.00
		GR0034638	002327	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0034640	002327	85.00
		GR0034644	002327	75.00
		GR0034656	002327	135.00
		GR0034662	002327	95.00
		GR0034666	002327	175.00
		GR0034686	002327	85.00
		GR0034737	002327	115.00
		GR0034742	002327	125.00
		GR0034780	002327	95.00
		GR0034793	002327	115.00
		GR0034799	002327	145.00
		GR0034803	002327	95.00
		GR0034845	002327	115.00
		GR0034851	002327	155.00
		GR0034874	002327	445.00
		GR0034879	002327	115.00
		GR0034885	002327	65.00
		GR0034887	002327	125.00
		GR0034897	002327	75.00
		GR0034899	002327	65.00
		GR0034911	002327	145.00
		GR0034912	002327	95.00
		GR0034916	002327	135.00
		GR0034918	002327	125.00
		GR0034928	002327	135.00
		GR0034931	002327	135.00
		GR0034956	002327	95.00
		GR0035058	002327	105.00
		GR0035060	002327	85.00
		GR0035079	002327	165.00
		GR0035081	002327	125.00
		GR0035086	002327	65.00
		GR0035089	002327	105.00
		GR0035096	002327	95.00
		GR0035113	002327	225.00
		GR0035124	002327	145.00
		GR0035133	002327	275.00
		GR0035136	002327	105.00
		GR0035148	002327	115.00
		GR0035149	002327	225.00
		GR0035152	002327	165.00
		GR0035154	002327	85.00
		GR0035164	002327	85.00
		GR0035165	002327	145.00
		GR0035185	002327	75.00
		GR0035186	002327	75.00
		GR0035187	002327	95.00
		GR0035238	002327	105.00
		GR0035284	002327	75.00
		GR0035290	002327	125.00
		GR0035296	002327	125.00
		GR0035306	002327	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0035307	002327	115.00
		GR0035313	002327	115.00
		GR0035314	002327	125.00
		GR0035326	002327	105.00
		GR0035337	002327	85.00
		GR0035342	002327	75.00
		GR0035352	002327	65.00
		GR0035359	002327	145.00
		GR0035391	002327	85.00
		GR0035394	002327	75.00
		GR0035431	002327	125.00
		GR0035432	002327	135.00
		GR0035433	002327	125.00
		GR0035435	002327	125.00
		GR0035445	002327	75.00
		GR0035447	002327	95.00
		GR0035449	002327	95.00
		GR0035450	002327	85.00
		GR0035452	002327	95.00
		GR0035458	002327	305.00
		GR0035462	002327	115.00
		GR0035558	002327	75.00
		GR0035588	002327	65.00
		GR0035611	002327	205.00
		GR0035625	002327	75.00
		GR0035627	002327	75.00
		GR0035628	002327	65.00
		GR0035629	002327	95.00
		GR0035633	002327	55.00
		GR0035708	002327	175.00
		GR0035712	002327	205.00
		GR0035724	002327	45.00
		GR0035725	002327	65.00
		GR0035727	002327	125.00
		GR0035728	002327	145.00
		GR0035729	002327	155.00
		GR0035731	002327	65.00
				49999.00
Head-Wise Total				243424.00
00 0039 00 101 00 00 00	01	308906	000007	163092.00
00		308907	000008	211464.00
0039 State Excise		308712	000009	215478.00
00		309025	000010	234049.00
101 Countrty Spirits		308643	000011	236514.00
00		309026	000012	239977.00
00				
				1300574.00
	03	309223	000051	5679.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		309173	000075	23000.00
		309128	000090	160000.00
		3442	000092	200000.00
		309172	000093	200000.00
		309104	000095	245000.00
		3441	000096	300000.00
		3443	000098	400000.00
		309181	000100	800000.00
		3444	000104	1350000.00
		309320	000105	1379131.00
				5062810.00
	05	309408	000163	200000.00
		309369	000171	956181.00
				1156181.00
	06	309445	000311	535649.00
				535649.00
	07	308529	000398	160090.00
				160090.00
	10	309843	000566	100000.00
		309844	000568	104250.00
		309796	000569	114213.00
		309817	000576	241290.00
		309500	000577	285350.00
		309810	000578	314125.00
		309845	000580	404250.00
				1563478.00
	11	309413	000723	50000.00
				50000.00
	13	309110	000948	137357.00
		309293	000954	238877.00
		309109	000955	244754.00
		309183	000956	262469.00
		309294	000960	296837.00
		3446	000968	1946000.00
				3126294.00
	14	309316	001074	188518.00
		309628	001076	270021.00
		309629	001077	274904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		309841	001078	278505.00
				1011948.00
	15	309630	001117	256465.00
		309840	001118	298743.00
				555208.00
	18	310338	001337	1232446.00
				1232446.00
	19	310422	001435	50000.00
				50000.00
	20	310296	001616	206958.00
		309963	001617	227660.00
		310298	001623	254214.00
		310285	001624	266362.00
		309908	001625	270627.00
				1225821.00
	25	310286	001841	187166.00
		310858	001843	250000.00
				437166.00
	26	310918	001950	893615.00
				893615.00
	27	310621	002046	374220.00
		311011	002049	429113.00
		311052	002067	1783950.00
				2587283.00
	29	310693	002171	208209.00
		310908	002173	266141.00
		310418	002174	267722.00
		310909	002175	278636.00
		310691	002176	285247.00
		310962	002177	297237.00
		310694	002178	311346.00
		311101	002180	519356.00
		311092	002181	1169893.00
				3603787.00
	31	311202	002259	21100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		311234	002280	100000.00
		311189	002284	161443.00
		311215	002287	210000.00
		311214	002288	210000.00
		311204	002290	220000.00
		311172	002292	262500.00
		311165	002293	281000.00
		311102	002295	310861.00
		311227	002296	331045.00
		311141	002297	331906.00
		311173	002298	363430.00
		311169	002299	385000.00
		311233	002300	387000.00
		311181	002301	419344.00
		311170	002303	425000.00
		311231	002304	450000.00
		311188	002305	455000.00
		311179	002306	471000.00
		311171	002307	493633.00
		311205	002308	540000.00
		311180	002310	711957.00
		311164	002311	753000.00
		311075	002312	761250.00
		311082	002313	767210.00
		311166	002315	821000.00
		310165	002316	1116100.00
				11759779.00
Head-Wise Total				36312129.00
00 0039 00 102 00 00 00	03	309297	000052	6178.00
00		309197	000069	18617.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				24795.00
	11	309905	000714	25000.00
		309906	000715	25000.00
				50000.00
	14	310168	001055	28964.00
		310167	001056	29183.00
		310166	001057	29402.00
				87549.00
	19	310440	001412	11720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				11720.00
	27	311023	002015	14016.00
		311020	002017	16453.00
		311022	002019	19531.00
				50000.00
Head-Wise Total				224064.00
00 0039 00 103 00 00 00	01	GR0030866	000014	688754.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				688754.00
	03	GR0030979	000083	32177.00
		309285	000099	761400.00
		309288	000101	821370.00
				1614947.00
	05	309427	000164	425796.00
		309359	000165	723240.00
		309353	000166	723240.00
		309357	000167	723240.00
		309355	000168	723240.00
		309350	000169	723240.00
		309361	000173	1130400.00
		309363	000174	1130400.00
		BARB22100	EE3212	940005.00
				7242801.00
	06	IOBA22100	EE3240	1231350.00
				1231350.00
	07	309631	000404	723240.00
		309633	000405	723240.00
		309635	000406	723240.00
		309644	000407	723240.00
		309652	000408	723240.00
		309648	000409	723240.00
		309637	000411	1130400.00
		IOBA22100	EE3243	1650060.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				7119900.00
	10	309626	000583	522000.00
		GR0031847	000603	619200.00
		BARB22101	EE3222	1446480.00
		IDIB22101	EE3234	979830.00
		IOBA22101	EE3247	988875.00
				4556385.00
	12	309958	000832	615468.00
		309894	000833	723240.00
		309896	000834	723240.00
		309901	000835	723240.00
		309891	000836	723240.00
		309898	000837	723240.00
		309973	000838	723240.00
		309969	000839	723240.00
		309977	000840	723240.00
		309971	000841	723240.00
		309954	000842	1101600.00
		GR0032654	000849	690480.00
		GR0032000	000855	7447545.00
		GR0032001	000855	5440770.00
		GR0032002	000855	4659525.00
		IOBA22101	EE3254	7594068.00
				34058616.00
	13	310041	000963	1202400.00
		310050	000964	1216800.00
				2419200.00
	14	309913	001085	670800.00
		310146	001086	730440.00
		310068	001088	904050.00
		310065	001090	1104631.00
		310142	001091	1130400.00
		310144	001092	1130400.00
		310074	001095	1214400.00
		310070	001096	1413000.00
		IOBA22101	EE3267	5877000.00
				14175121.00
	15	GR0033241	001120	129285.00
		GR0033355	001120	345240.00
				474525.00
	18	310399	001333	876327.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		IOBA22101	EE3290	4449600.00
				5325927.00
	19	GR0034055	001460	690480.00
		IOBA22101	EE3294	5877000.00
				6567480.00
	20	310634	001629	723240.00
		310643	001630	723240.00
		310640	001631	723240.00
		310631	001632	723240.00
		310615	001633	723240.00
		310638	001634	723240.00
		310645	001635	723240.00
		310626	001636	723240.00
		310636	001637	723240.00
		310649	001638	743820.00
		310609	001642	1130400.00
		GR0033981	001649	1310220.00
		GR0034108	001649	4881870.00
		GR0034111	001649	2440935.00
		IOBA22102	EE3302	5584356.00
				22600761.00
	21	GR0034497	001736	1549890.00
		GR0034561	001736	654840.00
		GR0034203	001743	9203595.00
		GR0034207	001743	4129212.00
		IOBA22102	EE3305	2571870.00
				18109407.00
	25	310882	001847	723240.00
		GR0034518	001867	1216380.00
		GR0034607	001867	4641300.00
				6580920.00
	27	311031	002031	35190.00
		310967	002052	708840.00
		310971	002053	708840.00
		311015	002054	723240.00
		311008	002055	723240.00
		310977	002056	723240.00
		311017	002057	723240.00
		310980	002058	723240.00
		311012	002059	723240.00
		310973	002062	1130400.00
		310975	002063	1130400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				8053110.00
	28	GR0035047	002158	5127030.00
		GR0035049	002158	4182045.00
				9309075.00
	31	GR0035888	002314	690480.00
				690480.00
Head-Wise Total				150818759.00
00 0039 00 104 00 00 00	03	309307	000097	320000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				320000.00
	10	309622	000522	10000.00
		309783	000545	24000.00
				34000.00
	11	309782	000696	12000.00
				12000.00
	12	309835	000753	100.00
		309834	000765	450.00
				550.00
	13	310028	000911	10000.00
		310036	000913	10000.00
				20000.00
	18	310320	001303	20000.00
		310437	001331	600000.00
		IOBA22101	EE3291	48000.00
				668000.00
	19	308328	001418	20000.00
				20000.00
	20	310579	001577	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		310578	001579	10000.00
		310616	001622	250000.00
		BARB22102	EE3297	276000.00
				546000.00
	25	GR0034615	001867	60000.00
		GR0034617	001867	20000.00
		GR0034619	001867	20000.00
				100000.00
	26	310435	001949	600000.00
				600000.00
	28	310034	002131	40000.00
				40000.00
	31	311089	002236	10000.00
		310945	002255	20000.00
		311237	002269	36000.00
		GR0035577	002326	36000.00
				102000.00
Head-Wise Total				2462550.00
00 0039 00 105 00 00 00	01	309231	000002	157.00
00		GR0030798	000014	39.00
0039 State Excise		GR0030808	000014	50.00
00		309236	000015	1548804.00
105 Foreign Liquors and Spirits		GR0030491	000017	2696993.00
00		GR0030851	000017	560.00
00		BARB22100	EE3210	210.00
		IDIB22100	EE3216	20.00
		IOBA22100	EE3218	500.00
				4247333.00
	03	309295	000022	13.00
		309227	000023	36.00
		309235	000024	52.00
		309291	000026	91.00
		309092	000027	356.00
		309281	000102	1163520.00
		309283	000103	1183920.00
		GR0030476	000108	1209528.00
		GR0030495	000108	1590288.00
		GR0030497	000108	1253880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0030645	000108	1206720.00
		GR0030646	000108	1203936.00
		GR0030648	000108	1257305.00
		GR0030649	000108	1509981.00
		GR0030771	000108	1513920.00
		GR0030806	000108	2170878.00
		GR0030818	000108	760644.00
		GR0030857	000108	1470999.00
		GR0030896	000108	1260729.00
		GR0030897	000108	1260729.00
		GR0030898	000108	1140054.00
		BARB22100	EE3211	791345.00
		IOBA22100	EE3220	22255014.00
				44203938.00
	04	GR0030999	000110	925.00
				925.00
	05	309335	000116	299.00
		309396	000170	932730.00
		309460	000175	1542720.00
		BARB22100	EE3213	5164242.00
		IDIB22100	EE3358	93.00
		IDIB22100	EE3359	12.00
		IDIB22100	EE3360	267.00
		IDIB22100	EE3361	80.00
				7640443.00
	06	309544	000180	12.00
		309476	000190	86.00
		309239	000194	143.00
		309471	000197	180.00
		309456	000200	221.00
		309261	000202	304.00
		309296	000206	462.00
		309491	000213	1239.00
		309499	000282	30731.00
		309518	000290	55505.00
		309552	000309	462816.00
		309526	000312	1808267.00
		309422	000314	1924973.00
		309496	000315	3540130.00
		309521	000316	3848987.00
		309503	000317	3855302.00
		309514	000318	3860319.00
		309494	000319	4080462.00
		309492	000320	4082439.00
		BARB22100	EE3215	766291.00
		IDIB22100	EE3226	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOBA22100	EE3241	16959475.00
				45278489.00
	07	309567	000328	72.00
		309571	000331	120.00
		308548	000332	137.00
		309625	000333	150.00
		309568	000334	160.00
		309565	000336	200.00
		308926	000337	206.00
		309410	000339	262.00
		309347	000342	410.00
		309626	000401	237264.00
		309451	000410	733050.00
		GR0031177	000415	725375.00
		GR0031179	000415	851216.00
		GR0031226	000415	908946.00
		GR0031453	000415	778002.00
		BARB22100	EE3221	1710468.00
		IOBA22100	EE3244	11290758.00
				17236796.00
	08	IOBA22100	EE3246	160.00
		IDIB22100	EE3362	71.00
		IDIB22100	EE3363	171.00
		IDIB22100	EE3364	46.00
		IDIB22100	EE3365	150.00
		IDIB22100	EE3366	1214.00
		IDIB22100	EE3367	79.00
				1891.00
	10	309714	000440	104.00
		309774	000441	122.00
		309761	000477	1790.00
		309860	000479	2196.00
		309832	000582	505991.00
		309776	000585	773388.00
		309802	000586	1075080.00
		309788	000587	1190946.00
		309715	000588	1206539.00
		309785	000590	1838621.00
		309838	000591	2015975.00
		309847	000594	3139864.00
		309815	000596	3547921.00
		309811	000597	4088968.00
		309813	000598	4091693.00
		309826	000599	4092628.00
		GR0031830	000603	4574093.00
		309824	000604	5730668.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0031573	000606	1517655.00
		GR0031580	000606	1200390.00
		GR0031593	000606	1519244.00
		GR0031668	000606	891541.00
		GR0031670	000606	836350.00
		GR0031724	000606	1824789.00
		BARB22101	EE3223	4895675.00
		IDIB22101	EE3233	932.00
		IOBA22101	EE3248	16500206.00
				67063369.00
	11	309523	000618	84.00
		309773	000619	91.00
		309879	000628	314.00
		309846	000632	389.00
		309763	000639	476.00
		309876	000640	478.00
		309904	000738	422496.00
		309619	000739	1956335.00
		GR0031799	000744	366241.00
		GR0031880	000744	1505790.00
		GR0031885	000744	715104.00
		GR0031920	000744	8287698.00
		BARB22101	EE3225	2025733.00
		IDIB22101	EE3236	503760.00
		IDIB22101	EE3237	720.00
		IDIB22101	EE3238	1344.00
		IDIB22101	EE3239	23.00
		IOBA22101	EE3250	8570246.00
				24357322.00
	12	309960	000755	137.00
		309989	000760	223.00
		309990	000761	259.00
		309966	000762	314.00
		309987	000766	504.00
		GR0032475	000849	2632062.00
		GR0032155	000853	3132947.00
		GR0032308	000853	1806261.00
		BARB22101	EE3252	2009038.00
		IDIB22101	EE3253	24.00
		IOBA22101	EE3255	10152539.00
				19734308.00
	13	310023	000859	157.00
		310010	000877	1440.00
		309712	000945	96362.00
		310040	000961	392208.00
		309988	000971	2697363.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		310025	000972	3060564.00
		309956	000975	4081989.00
		GR0032435	000976	751882.00
		GR0032445	000976	778002.00
		GR0032479	000976	715104.00
		GR0032555	000976	932538.00
		GR0032559	000976	136605.00
		GR0032672	000976	40.00
		GR0032673	000976	40.00
		309961	000977	4812053.00
		BARB22101	EE3257	876552.00
		IDIB22101	EE3260	460.00
		IDIB22101	EE3261	290.00
		IOBA22101	EE3265	22227430.00
				41561079.00
	14	GR0033002	001073	288.00
		GR0033062	001073	50.00
		GR0033065	001073	39.00
		GR0033069	001073	78.00
		310059	001089	1027538.00
		310163	001097	2195130.00
		IDIB22101	EE3262	56.00
		IOBA22101	EE3268	13512014.00
		BARB22101	EE3373	6958372.00
				23693565.00
	15	310101	001103	100.00
		310027	001104	228.00
		310250	001105	332.00
		GR0032982	001124	1260480.00
		IDIB22101	EE3264	260.00
				1261400.00
	16	IOBA22101	EE3270	230.00
				230.00
	17	310297	001127	13.00
		310038	001131	83.00
		310164	001134	104.00
		310308	001136	261.00
		310339	001150	2196.00
		310326	001163	3660.00
		310300	001213	943695.00
		310254	001214	1163520.00
		310252	001215	1192320.00
		310317	001217	1511250.00
		310327	001219	3160061.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		310334	001220	4086992.00
		310331	001221	4086992.00
		BARB22101	EE3258	3626366.00
		IOBA22101	EE3271	13783056.00
		IDIB22101	EE3276	973266.00
		IDIB22101	EE3277	2030490.00
		IDIB22101	EE3278	79.00
		IDIB22101	EE3279	2299242.00
		IDIB22101	EE3281	96.00
		IDIB22101	EE3282	978370.00
				39842112.00
	18	310412	001228	54.00
		310340	001232	105.00
		310410	001234	206.00
		310442	001330	387951.00
		310449	001334	881510.00
		310444	001335	1136881.00
		310452	001339	1517681.00
		BARB22101	EE3273	9008879.00
		IOBA22101	EE3292	30407319.00
		IDIB22101	EE3368	978299.00
		IDIB22101	EE3369	56.00
				44318941.00
	19	310456	001347	15.00
		310365	001348	24.00
		310364	001349	30.00
		310450	001350	39.00
		310395	001351	39.00
		310377	001352	39.00
		310396	001353	48.00
		310368	001355	56.00
		310379	001356	71.00
		310397	001357	72.00
		310462	001358	78.00
		310391	001359	78.00
		310394	001360	96.00
		310370	001362	118.00
		310363	001363	137.00
		310390	001364	150.00
		310348	001365	162.00
		310389	001367	212.00
		310372	001368	218.00
		310414	001369	262.00
		310482	001370	295.00
		310503	001371	297.00
		310431	001380	798.00
		310374	001385	1964.00
		310536	001449	991359.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		310516	001455	3561742.00
		310507	001456	4098072.00
		310510	001457	4218531.00
		310514	001458	4260129.00
		310349	001459	5009449.00
		GR0033882	001460	2617093.00
		GR0034058	001460	1543125.00
		BARB22101	EE3275	3992277.00
		IDIB22101	EE3283	784644.00
		IDIB22101	EE3284	692760.00
		IDIB22101	EE3285	317400.00
		IDIB22101	EE3286	5760.00
		IOBA22101	EE3295	14845081.00
				46942720.00
	20	310576	001470	218.00
		310552	001627	472704.00
		310672	001628	557646.00
		310654	001640	1043940.00
		310624	001641	1127358.00
		310550	001643	2542192.00
		GR0034267	001647	4569840.00
		IDIB22102	EE3287	5778.00
		IDIB22102	EE3288	5778.00
		IDIB22102	EE3289	409.00
		BARB22102	EE3298	1677660.00
		IOBA22102	EE3303	10771812.00
				22775335.00
	21	310684	001651	49.00
		310345	001653	84.00
		310627	001656	137.00
		310419	001658	206.00
		310695	001727	332569.00
		GR0034409	001736	25.00
		GR0034413	001736	25.00
		310705	001740	3555561.00
		310711	001741	4095196.00
		BARB22102	EE3299	1484112.00
		IOBA22102	EE3306	13376327.00
		IDIB22102	EE3308	5760.00
		IDIB22102	EE3309	5778.00
		IDIB22102	EE3311	5778.00
		IDIB22102	EE3313	5778.00
		IDIB22102	EE3314	18.00
		IDIB22102	EE3315	5760.00
		IDIB22102	EE3316	5778.00
		IDIB22102	EE3317	5850.00
				22884791.00
	22	IDIB22102	EE3310	99.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				99.00
	25	310789	001751	39.00
		310520	001753	56.00
		310783	001754	59.00
		310848	001755	72.00
		310689	001756	72.00
		310852	001758	250.00
		310653	001760	320.00
		310862	001761	324.00
		310887	001844	286422.00
		310898	001849	928864.00
		310713	001851	1163520.00
		310701	001852	1163520.00
		310729	001854	1187520.00
		310709	001855	1192320.00
		310850	001856	1227900.00
		310680	001857	1300680.00
		310622	001858	1412829.00
		310696	001860	2180049.00
		310715	001862	4095646.00
		310871	001863	4104751.00
		310879	001864	4120075.00
		BARB22102	EE3300	11823628.00
		IOBA22102	EE3336	11267203.00
				47456119.00
	26	310807	001868	12.00
		310895	001870	28.00
		310943	001875	162.00
		310912	001876	190.00
		310804	001877	215.00
		310791	001884	645.00
		310921	001895	3660.00
		310936	001953	1899678.00
		310923	001956	3176974.00
		310748	001958	5131558.00
		BARB22102	EE3318	2557716.00
		IDIB22102	EE3322	28.00
		IDIB22102	EE3323	1943647.00
		IDIB22102	EE3324	1434.00
		IDIB22102	EE3325	2940.00
		IDIB22102	EE3326	7202.00
		IOBA22102	EE3338	9836898.00
				24562987.00
	27	310998	001968	36.00
		310902	001973	900.00
		310900	002005	6300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		310901	002006	6300.00
		311033	002036	52270.00
		311007	002047	383736.00
		311027	002050	472704.00
		311029	002065	1407320.00
		GR0035428	002069	1761518.00
		IDIB22102	EE3327	791.00
		IDIB22102	EE3328	1670.00
		IOBA22102	EE3340	8400946.00
		BARB22102	EE3371	2520207.00
				15014698.00
	28	311095	002085	1073.00
		311107	002147	1034056.00
		GR0035620	002151	2599964.00
		311060	002152	3029117.00
		BARB22102	EE3320	3032938.00
		IDIB22102	EE3329	1227816.00
		IDIB22102	EE3330	1015481.00
		IDIB22102	EE3331	258.00
		IDIB22102	EE3333	71.00
		IDIB22102	EE3334	1716570.00
		IOBA22102	EE3342	8459049.00
				22116393.00
	29	311129	002160	140.00
		311143	002179	405343.00
		BARB22102	EE3321	206.00
		IDIB22102	EE3335	396.00
		IOBA22102	EE3343	614250.00
				1020335.00
	31	311055	002196	186.00
		311185	002206	1120.00
		311149	002222	4887.00
		311186	002294	294861.00
		311200	002302	422166.00
		311184	002317	1141536.00
		309371	002320	4084265.00
		309380	002321	4085015.00
		GR0035068	002326	2326811.00
		GR0035128	002326	1260729.00
		GR0035129	002326	1286050.00
		GR0035231	002326	916032.00
		GR0035289	002326	776895.00
		GR0035354	002326	1520004.00
		GR0035422	002326	1996704.00
		GR0035423	002326	1994304.00
		GR0035439	002326	1198320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0035441	002326	1205136.00
		GR0035533	002326	735319.00
		GR0035563	002326	768603.00
		GR0035697	002326	1260729.00
		GR0035699	002326	3602076.00
		GR0035701	002326	1556004.00
		GR0035775	002326	1994304.00
		GR0035780	002326	753580.00
		GR0035782	002326	964297.00
		GR0035819	002326	1216645.00
		GR0035826	002326	786321.00
		GR0035926	002326	1209528.00
		GR0035929	002326	1203144.00
		GR0035933	002326	1199328.00
		GR0035954	002326	890586.00
		GR0032776	002327	2468718.00
		GR0032795	002327	715104.00
		GR0032806	002327	1001736.00
		GR0032836	002327	599308.00
		GR0032962	002327	1121570.00
		GR0032963	002327	1151926.00
		GR0032965	002327	761388.00
		GR0032975	002327	8220.00
		GR0033084	002327	1207182.00
		GR0033131	002327	1805207.00
		GR0033132	002327	1198812.00
		GR0033223	002327	1354204.00
		GR0033226	002327	1484553.00
		GR0033310	002327	1515669.00
		GR0033311	002327	786321.00
		GR0033312	002327	1245411.00
		GR0033319	002327	1329577.00
		GR0033629	002327	1200720.00
		GR0033662	002327	1224018.00
		GR0033734	002327	1995888.00
		GR0033737	002327	446371.00
		GR0033738	002327	1009920.00
		GR0033741	002327	997050.00
		GR0033796	002327	1204128.00
		GR0033868	002327	8773586.00
		GR0033872	002327	5495028.00
		GR0033890	002327	1203120.00
		GR0033931	002327	712703.00
		GR0033999	002327	761388.00
		GR0034083	002327	984683.00
		GR0034163	002327	365778.00
		GR0034164	002327	776895.00
		GR0034221	002327	1779285.00
		GR0034305	002327	1522404.00
		GR0034308	002327	1994004.00
		GR0034311	002327	1082889.00
		GR0034312	002327	1119856.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0034411	002327	2048970.00
		GR0034414	002327	1211904.00
		GR0034416	002327	386035.00
		GR0034420	002327	1267856.00
		GR0034582	002327	1267578.00
		GR0034585	002327	778451.00
		GR0034588	002327	715937.00
		GR0034652	002327	1483891.00
		GR0034654	002327	1128.00
		GR0034671	002327	1556004.00
		GR0034714	002327	823511.00
		GR0034716	002327	1197528.00
		GR0034718	002327	1209744.00
		GR0034719	002327	867001.00
		GR0034744	002327	1288037.00
		GR0034797	002327	1475007.00
		GR0034806	002327	1782576.00
		GR0034868	002327	1522218.00
		GR0034907	002327	1198320.00
		GR0034919	002327	65699.00
		GR0035517	002327	4797.00
		GR0035617	002327	4687440.00
		GR0035619	002327	3085440.00
		IDIB22103	EE3344	299.00
		IDIB22103	EE3345	370.00
		BARB22103	EE3370	5286302.00
				132272148.00
Head-Wise Total				715487766.00
00 0039 00 106 00 00 00	05	309466	000138	12500.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				12500.00
	11	309887	000694	8000.00
				8000.00
	21	310731	001688	8000.00
				8000.00
	25	310752	001800	12500.00
				12500.00
	26	310932	001879	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				215.00
Head-Wise Total				41215.00
00 0039 00 150 00 00 00	03	309232	000061	10000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				10000.00
	06	309538	000212	1000.00
		309543	000225	2500.00
		309537	000241	4000.00
		309541	000243	4500.00
		309542	000245	5000.00
		309540	000246	5000.00
		309536	000247	5000.00
		309534	000248	5000.00
		309533	000249	5000.00
		309535	000253	6000.00
				43000.00
	10	309792	000478	2000.00
		309795	000504	5000.00
		309794	000523	10000.00
				17000.00
	14	310199	001036	7000.00
				7000.00
	15	309447	001121	1000000.00
				1000000.00
	25	310844	001795	10000.00
		310845	001796	10000.00
		309448	001850	1000000.00
				1020000.00
	28	311069	002100	3000.00
		311070	002101	3000.00
		309449	002145	564827.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				570827.00
Head-Wise Total				2667827.00
00 0039 00 800 00 00 00	01	IOBA22100	EE3219	495000.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				495000.00
	03	309286	000047	4752.00
		309289	000049	5148.00
		309228	000056	8272.00
		309284	000058	9504.00
		309282	000059	9504.00
		309299	000088	80000.00
		GR0030498	000108	330000.00
				447180.00
	05	309356	000127	4752.00
		309358	000128	4752.00
		309360	000129	4752.00
		309351	000130	4752.00
		309354	000131	4752.00
		309428	000132	5544.00
		309362	000135	9504.00
		309364	000136	9504.00
		BARB22100	EE3214	517935.00
				566247.00
	06	309527	000215	1287.00
		309423	000257	8844.00
		309504	000259	10395.00
		309515	000260	10494.00
		309522	000262	10791.00
		309497	000278	25963.00
		309493	000279	28785.00
		309495	000280	29106.00
		IOBA22100	EE3242	8712.00
				134377.00
	07	309452	000343	421.00
		309632	000360	4752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		309636	000361	4752.00
		309634	000362	4752.00
		309649	000363	4752.00
		309653	000364	4752.00
		309645	000365	4752.00
		309638	000374	9504.00
		GR0031506	000403	330000.00
		IOBA22100	EE3245	39303.00
				407740.00
	10	309716	000457	594.00
		309827	000521	9405.00
		3401	000525	11105.00
		309848	000535	18225.00
		309816	000546	24033.00
		309814	000548	25839.00
		309812	000550	26730.00
		309825	000553	31928.00
		GR0031831	000603	14454.00
		GR0031590	000606	330000.00
		BARB22101	EE3224	17028.00
		IDIB22101	EE3235	7524.00
		IOBA22101	EE3249	6930.00
				523795.00
	11	309620	000672	3168.00
		307878	000730	91484.00
		IOBA22101	EE3251	15873.00
				110525.00
	12	309959	000784	3960.00
		309892	000786	4752.00
		309899	000787	4752.00
		309902	000788	4752.00
		309895	000789	4752.00
		309897	000790	4752.00
		309978	000791	4752.00
		309974	000792	4752.00
		309970	000793	4752.00
		309972	000794	4752.00
		309925	000798	8100.00
		309955	000801	9504.00
		GR0032478	000849	10857.00
		GR0032003	000855	117612.00
		IOBA22101	EE3256	551232.00
				744033.00
	13	310026	000903	7623.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		309991	000904	8655.00
		310042	000907	9504.00
		310051	000908	9504.00
		310012	000919	15659.00
		309962	000927	20988.00
		309957	000931	27522.00
		309784	000950	162752.00
		IOBA22101	EE3266	56927.00
				319134.00
	14	310060	001008	693.00
		310147	001031	4752.00
		310069	001033	5940.00
		310066	001035	6930.00
		310143	001040	9504.00
		310145	001041	9504.00
		310075	001042	9504.00
		310072	001045	11880.00
		IOBA22101	EE3269	60192.00
		BARB22101	EE3374	4381.00
				123280.00
	15	IDIB22101	EE3263	99000.00
				99000.00
	17	310318	001165	4125.00
		310174	001172	8100.00
		310255	001175	9504.00
		310253	001176	9504.00
		310328	001181	16476.00
		310332	001190	26557.00
		310335	001191	26656.00
		310201	001206	116098.00
		310200	001212	400056.00
		BARB22101	EE3259	9777.00
		IOBA22101	EE3272	15444.00
		IDIB22101	EE3280	14256.00
				656553.00
	18	310453	001260	1048.00
		310400	001280	5759.00
		BARB22101	EE3274	9546.00
		IOBA22101	EE3293	50573.00
				66926.00
	19	307119	001402	4752.00
		310350	001415	15428.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		310517	001419	21409.00
		310511	001420	21434.00
		310508	001423	23760.00
		310515	001427	27473.00
		GR0033883	001460	11427.00
		IOBA22101	EE3296	53403.00
				179086.00
	20	310553	001542	1584.00
		310551	001543	1626.00
		310625	001546	1807.00
		310635	001554	4752.00
		310637	001555	4752.00
		310639	001556	4752.00
		310632	001557	4752.00
		310641	001558	4752.00
		310628	001559	4752.00
		310629	001560	4752.00
		310644	001561	4752.00
		310646	001562	4752.00
		310650	001567	5544.00
		310610	001573	9504.00
		GR0034174	001647	1980.00
		GR0034271	001647	15048.00
		GR0033983	001649	7920.00
		GR0034107	001649	153508.00
		IOBA22102	EE3304	43560.00
				284849.00
	21	310707	001705	22548.00
		310712	001708	24726.00
		GR0034499	001736	10692.00
		IOBA22102	EE3307	27984.00
		IDIB22102	EE3312	99000.00
				184950.00
	25	310681	001767	1667.00
		310623	001772	3350.00
		310883	001775	4752.00
		310714	001790	9504.00
		310710	001791	9504.00
		310702	001792	9504.00
		310730	001793	9504.00
		310851	001802	13365.00
		309442	001810	17820.00
		310880	001811	19974.00
		310872	001814	22919.00
		309440	001815	24057.00
		309436	001816	24404.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		310716	001817	24800.00
		309438	001818	25047.00
		309372	001820	27250.00
		309402	001821	27250.00
		309393	001822	27250.00
		309398	001823	27250.00
		309430	001824	27324.00
		309432	001825	27324.00
		309421	001826	27324.00
		309395	001827	27374.00
		309412	001828	27374.00
		309381	001829	27374.00
		309400	001830	27374.00
		309415	001831	28017.00
		309434	001832	28215.00
		GR0034606	001867	32076.00
		GR0034663	001867	7920.00
		BARB22102	EE3301	503003.00
		IOBA22102	EE3337	502021.00
				1621891.00
	26	310937	001905	8349.00
		310749	001909	13976.00
		310924	001913	16657.00
		BARB22102	EE3319	3168.00
		IOBA22102	EE3339	2220.00
				44370.00
	27	311034	001967	25.00
		311032	001969	165.00
		311030	001972	817.00
		311028	001979	1584.00
		310972	001993	4752.00
		311016	001994	4752.00
		310982	001995	4752.00
		310968	001996	4752.00
		311009	001997	4752.00
		310978	001998	4752.00
		311014	001999	4752.00
		311018	002000	4752.00
		310976	002011	9504.00
		310974	002012	9504.00
		GR0035426	002069	4356.00
		BARB22102	EE3372	6749.00
				70720.00
	28	311061	002107	9051.00
		GR0035621	002151	7005.00
		GR0035051	002158	60390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IDIB22102	EE3332	99000.00
				175446.00
	31	GR0032969	002327	330000.00
		GR0034417	002327	330000.00
				660000.00
Head-Wise Total				7915102.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	12	117	000750	50.00
				50.00
	13	113	000918	14890.00
				14890.00
CTO, DIV-I				14940.00
	11	130	000637	453.00
				453.00
	17	132	001143	1025.00
		133	001145	1300.00
				2325.00
CTO, DIV-II				2778.00
	25	25	001833	37965.00
				37965.00
CTO, IW				37965.00
	10	85	000537	19770.00
				19770.00
	13	86	000930	27026.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				27026.00
	21	91	001728	402014.00
				402014.00
	25	92	001813	20758.00
				20758.00
CTO, IAC				469568.00
	01	SBIN22100	E00001	50.00
		IDIB22100	E00018	100.00
				150.00
	03	BARB22100	E00134	150.00
				150.00
	04	SBIN22100	E00002	817445.00
				817445.00
	05	SBIN22100	E00003	1100.00
				1100.00
	06	SBIN22100	E00004	1000.00
		IDIB22100	E00019	100.00
				1100.00
	07	SBIN22100	E00008	200.00
		IDIB22100	E00133	50.00
		BARB22101	E00135	179.00
				429.00
	09	SBIN22100	E00009	200.00
				200.00
	10	SBIN22101	E00063	50.00
				50.00
	12	IDIB22101	E00027	50.00
				50.00
	13	SBIN22101	E00029	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	17	SBIN22101	E00064	50.00
				50.00
	18	SBIN22101	E00048	100.00
				100.00
	19	SBIN22101	E00049	50.00
				50.00
	20	SBIN22102	E00075	1000.00
				1000.00
	25	IDIB22102	E00081	100.00
		BARB22102	E00136	50.00
				150.00
	26	SBIN22102	E00088	25126.00
				25126.00
	27	IOBA22102	E00114	50.00
				50.00
	29	SBIN22102	E00089	400.00
				400.00
	30	IOBA22103	E00126	50.00
				50.00
	31	IDIB22103	E00122	100.00
				100.00
CTO, ONLINE				847800.00
Head-Wise Total				1373051.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	10	5	000589	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	13	131	000862	240.00
				240.00
CTO, DIV-II				240.00
	25	26	001771	3035.00
				3035.00
CTO, IW				3035.00
	03	84	000076	24045.00
				24045.00
	11	87	000621	116.00
				116.00
	21	90	001724	217891.00
				217891.00
CTO, IAC				242052.00
	07	SBIN22100	E00014	24879.00
				24879.00
	18	BARB22101	E00139	132729.00
				132729.00
CTO, ONLINE				157608.00
Head-Wise Total				402935.00
00 0040 00 110 01 02 00	19	15	001361	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 02 Other Receipts				
				100.00
CTO, IAC				100.00
Head-Wise Total				100.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	10	110	000503	5000.00
				5000.00
CTO, DIV-I				5000.00
	14	88	001032	5100.00
				5100.00
CTO, IAC				5100.00
Head-Wise Total				10100.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	06	111	000199	200.00
				200.00
	07	112	000366	5000.00
				5000.00
	10	114	000524	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				10000.00
	11	116	000685	5000.00
				5000.00
	14	118	001044	10000.00
				10000.00
	18	119	001288	10000.00
				10000.00
	26	120	001873	100.00
				100.00
CTO, DIV-I				40300.00
	10	128	000502	5000.00
		129	000506	5000.00
				10000.00
	17	135	001133	100.00
				100.00
	20	136	001534	1000.00
				1000.00
	27	137	001975	1000.00
				1000.00
CTO, DIV-II				12100.00
	17	89	001167	5000.00
				5000.00
CTO, IAC				5000.00
Head-Wise Total				57400.00
00 0040 00 110 02 01 00	02	IDIB22100	E00021	3039635.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				3039635.00
	05	SBIN22100	E00005	1090470.00
				1090470.00
	07	SBIN22100	E00010	237450.00
				237450.00
	10	SBIN22101	E00065	13039020.00
				13039020.00
	11	IDIB22101	E00024	5321825.00
		SBIN22101	E00025	36294545.00
		IOBA22101	E00141	5451625.00
				47067995.00
	12	SBIN22101	E00026	7863745.00
		IOBA22101	E00028	3895075.00
		BARB22101	E00140	35485.00
				11794305.00
	13	SBIN22101	E00030	1923810.00
		IDIB22101	E00037	12488885.00
		IOBA22101	E00040	18457575.00
				32870270.00
	14	SBIN22101	E00032	24424425.00
		IDIB22101	E00038	25508070.00
		IOBA22101	E00041	20392350.00
				70324845.00
	15	SBIN22101	E00033	93154005.00
		IDIB22101	E00039	89263650.00
		IOBA22101	E00042	23196870.00
				205614525.00
	16	SBIN22101	E00034	5505885.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				5505885.00
	17	IOBA22101	E00045	16027085.00
		IDIB22101	E00057	27551295.00
		SBIN22101	E00067	19861895.00
				63440275.00
	18	SBIN22101	E00050	23408305.00
		IOBA22101	E00142	1401815.00
				24810120.00
	19	SBIN22101	E00053	6497445.00
		IDIB22101	E00060	898135.00
				7395580.00
	20	SBIN22102	E00076	4016045.00
				4016045.00
	21	IOBA22102	E00072	1196050.00
				1196050.00
	22	IDIB22102	E00082	887510.00
				887510.00
	25	IDIB22102	E00085	14001720.00
		SBIN22102	E00130	6720545.00
				20722265.00
	26	SBIN22102	E00090	11326370.00
		IDIB22102	E00102	8318655.00
		IOBA22102	E00115	4820785.00
				24465810.00
	27	SBIN22102	E00093	6299720.00
		IDIB22102	E00105	3654540.00
				9954260.00
	28	SBIN22102	E00096	5704170.00
		IDIB22102	E00108	7655840.00
				13360010.00
	29	SBIN22102	E00099	8306195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB22102	E00111	1029150.00
		IOBA22102	E00127	1977940.00
				11313285.00
	31	SBIN22103	E00119	12178105.00
		IDIB22103	E00123	17773545.00
				29951650.00
CTO, ONLINE				602097260.00
Head-Wise Total				602097260.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	02	IDIB22100	E00022	34449.00
				34449.00
	05	SBIN22100	E00006	14539.00
				14539.00
	07	SBIN22100	E00011	3483.00
				3483.00
	15	IOBA22101	E00043	24126.00
				24126.00
	16	SBIN22101	E00035	3671.00
				3671.00
	17	IOBA22101	E00046	21370.00
		IDIB22101	E00058	36734.00
		SBIN22101	E00068	26482.00
				84586.00
	18	SBIN22101	E00051	46816.00
		IOBA22101	E00143	2804.00
				49620.00
	19	SBIN22101	E00054	17326.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IDIB22101	E00061	2395.00
				19721.00
	20	SBIN22102	E00077	13387.00
				13387.00
	21	IOBA22102	E00073	4784.00
				4784.00
	22	IDIB22102	E00083	4142.00
				4142.00
	25	IDIB22102	E00086	93344.00
		SBIN22102	E00131	44803.00
				138147.00
	26	SBIN22102	E00091	83060.00
		IDIB22102	E00103	61004.00
		IOBA22102	E00116	35352.00
				179416.00
	27	SBIN22102	E00094	50398.00
		IDIB22102	E00106	29236.00
				79634.00
	28	SBIN22102	E00097	49436.00
		IDIB22102	E00109	66350.00
				115786.00
	29	SBIN22102	E00100	77524.00
		IDIB22102	E00112	9605.00
		IOBA22102	E00128	18460.00
				105589.00
	31	SBIN22103	E00120	129900.00
		IDIB22103	E00124	189584.00
				319484.00
CTO, ONLINE				1194564.00
Head-Wise Total				1194564.00
00 0040 00 110 02 05 00	02	IDIB22100	E00023	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				50.00
	03	BARB22100	E00137	50.00
				50.00
	05	SBIN22100	E00007	100.00
				100.00
	07	SBIN22100	E00012	250.00
				250.00
	09	SBIN22100	E00013	150.00
				150.00
	10	SBIN22101	E00066	50.00
				50.00
	13	SBIN22101	E00031	50.00
				50.00
	15	IOBA22101	E00044	50.00
				50.00
	16	SBIN22101	E00036	150.00
				150.00
	17	IOBA22101	E00047	200.00
		IDIB22101	E00059	250.00
		SBIN22101	E00069	300.00
				750.00
	18	SBIN22101	E00052	250.00
		IOBA22101	E00144	50.00
				300.00
	19	SBIN22101	E00055	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB22101	E00062	50.00
				150.00
	20	SBIN22102	E00078	50.00
				50.00
	21	IOBA22102	E00074	50.00
		SBIN22102	E00079	150.00
				200.00
	22	IDIB22102	E00084	50.00
				50.00
	23	SBIN22102	E00080	100.00
				100.00
	25	IDIB22102	E00087	100.00
		SBIN22102	E00132	100.00
		BARB22102	E00138	50.00
				250.00
	26	SBIN22102	E00092	200.00
		IDIB22102	E00104	100.00
		IOBA22102	E00117	100.00
				400.00
	27	SBIN22102	E00095	50.00
		IDIB22102	E00107	50.00
		IOBA22102	E00118	50.00
				150.00
	28	SBIN22102	E00098	150.00
		IDIB22102	E00110	150.00
				300.00
	29	SBIN22102	E00101	700.00
		IDIB22102	E00113	150.00
		IOBA22102	E00129	50.00
				900.00
	31	SBIN22103	E00121	50.00
		IDIB22103	E00125	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				200.00
CTO, ONLINE				4700.00
Head-Wise Total				4700.00
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract	26	121	001880	398.00
				398.00
CTO, DIV-I				398.00
	14	134	001069	109118.00
				109118.00
CTO, DIV-II				109118.00
Head-Wise Total				109516.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	GR0030744	000019	338893.00
		GR0030749	000019	9527185.00
				9866078.00
	06	GR0031078	000323	282016.00
		GR0031334	000325	363645.00
				645661.00
	07	GR0031496	000420	178255.00
				178255.00
	10	GR0031779	000607	151765.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				151765.00
	11	GR0032118	000746	145230.00
				145230.00
	12	GR0032384	000855	303255.00
				303255.00
	13	GR0032702	000978	184310.00
				184310.00
	14	GR0032942	001101	101550.00
				101550.00
	15	GR0033215	001124	348223.00
				348223.00
	18	GR0033607	001343	340035.00
				340035.00
	19	GR0033875	001461	410925.00
				410925.00
	20	GR0034142	001649	208395.00
				208395.00
	21	GR0034405	001743	292675.00
				292675.00
	25	GR0034700	001867	303225.00
				303225.00
	27	GR0035072	002073	198570.00
		GR0035200	002073	188921.00
				387491.00
	28	GR0035438	002158	155665.00
				155665.00
	31	GR0035742	002325	214080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				214080.00
Head-Wise Total				14236818.00
00 0041 00 102 00 00 00	01	GR0030745	000019	1159903.00
00		GR0030751	000019	37356953.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				38516856.00
	06	GR0030746	000323	1016125.00
		GR0030747	000323	583070.00
		GR0030748	000323	583070.00
		GR0031079	000323	909046.00
		GR0031080	000325	875000.00
		GR0031081	000325	18020.00
		GR0031083	000325	1325774.00
		GR0031085	000325	51620.00
		GR0031086	000325	387600.00
		GR0031336	000325	2189976.00
				7939301.00
	07	GR0031337	000420	404647.00
		GR0031497	000420	1051090.00
				1455737.00
	10	490	000565	99460.00
		GR0031780	000607	671503.00
				770963.00
	11	GR0032119	000746	803953.00
		GR0032120	000746	89100.00
		GR0032122	000746	549669.00
				1442722.00
	12	GR0032385	000855	1236428.00
				1236428.00
	13	GR0032703	000978	430449.00
				430449.00
	14	GR0032943	001101	671845.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0032944	001101	9470.00
				681315.00
	15	GR0033218	001124	737208.00
		GR0033221	001124	132000.00
				869208.00
	18	GR0033613	001343	1027602.00
		GR0033616	001343	14060.00
				1041662.00
	19	514	001445	332510.00
		GR0033220	001461	167934.00
		GR0033876	001461	1226220.00
				1726664.00
	20	525	001605	56220.00
		GR0034143	001649	407488.00
		GR0034144	001649	93960.00
				557668.00
	21	GR0034406	001743	1221442.00
				1221442.00
	25	526	001845	341750.00
		GR0034701	001867	311642.00
				653392.00
	26	GR0034702	001961	52500.00
		GR0034703	001961	52500.00
				105000.00
	27	GR0035073	002073	267075.00
		GR0035201	002073	776958.00
				1044033.00
	28	GR0035440	002158	354792.00
				354792.00
	31	GR0035202	002325	3079325.00
		GR0035204	002325	555856.00
		GR0035205	002325	18720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0035743	002325	946752.00
				4600653.00
Head-Wise Total				64648285.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	14	GR0032947	001101	489619.00
				489619.00
	31	GR0035745	002325	4500.00
				4500.00
Head-Wise Total				494119.00
00 0049 02 800 00 00 00 00 0049 Interest Receipts 02 Interest from Union Territory Gover 800 Miscellaneous Interest receipts 00 00	28	323	002157	14539525.00
				14539525.00
Head-Wise Total				14539525.00
00 0049 04 195 04 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies 04 Industrial Co-Operatives 00	01	16	000013	391700.00
				391700.00
Head-Wise Total				391700.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	10	BA622	000549	26009.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				
				26009.00
	14	16	001071	112212.00
				112212.00
Head-Wise Total				138221.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	07	17	000346	883.00
				883.00
	18	48	001230	88.00
				88.00
	19	28	001394	2845.00
				2845.00
	26	31	001893	2143.00
				2143.00
	28	10	002103	3249.00
				3249.00
Head-Wise Total				9208.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	05	17	000121	1757.00
				1757.00
	25	6	001776	5062.00
				5062.00
	27	43	002009	7542.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
				7542.00
Head-Wise Total				14361.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	28	322	002156	4912769.00
				4912769.00
Head-Wise Total				4912769.00
00 0050 00 200 00 00 00 00 0050 Dividends and Profits 00 200 Dividents From Other Investments 00 00	21	5	001733	1289130.00
				1289130.00
Head-Wise Total				1289130.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	06	91	000211	1000.00
				1000.00
	07	22	000326	40.00
				40.00
	11	92	000663	2500.00
				2500.00
	31	191	002201	500.00
				500.00
Head-Wise Total				4040.00
00 0058 00 102 00 00 00	06	32	000242	4160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				4160.00
	31	33	002229	7000.00
				7000.00
Head-Wise Total				11160.00
00 0059 80 800 00 00 00	11	707	000673	3318.00
00		66	000716	27079.00
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				30397.00
	17	31	001178	12090.00
				12090.00
	19	708	001441	155250.00
				155250.00
	20	709	001621	247500.00
				247500.00
	21	710	001720	96855.00
				96855.00
	26	711	001925	34500.00
				34500.00
Head-Wise Total				576592.00
00 0070 01 102 00 00 00	03	61	000031	1300.00
00		100	000043	4000.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				5300.00
	05	53	000117	1000.00
				1000.00
	06	79	000221	2100.00
				2100.00
	07	80	000335	200.00
		55	000372	7000.00
				7200.00
	10	81	000449	400.00
		54	000468	1000.00
		399	000500	4752.00
				6152.00
	11	82	000626	200.00
		56	000689	6500.00
				6700.00
	14	83	001034	6000.00
				6000.00
	17	3	001174	9378.00
				9378.00
	19	57	001396	3000.00
		62	001409	7200.00
		21	001430	33801.00
				44001.00
	20	58	001465	50.00
		112	001548	2000.00
				2050.00
	26	85	001894	3000.00
				3000.00
	27	86	002008	7500.00
				7500.00
	28	62	002110	11250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				11250.00
	29	59	002162	2500.00
				2500.00
	31	87	002204	1000.00
				1000.00
Head-Wise Total				115131.00
00 0070 01 501 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 501 Services & Serivce Fees 00 00	18	41	001231	100.00
				100.00
Head-Wise Total				100.00
00 0070 02 101 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 101 Sale Proceeds of Election Form 00 00	14	1	001024	2326.00
				2326.00
Head-Wise Total				2326.00
00 0070 60 103 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 01 Receipts From Petroleum Act 00	14	96	001001	600.00
		97	001002	600.00
		98	001003	600.00
		93	001004	600.00
		94	001005	600.00
		95	001006	600.00
		99	001007	600.00
				4200.00
	18	114	001236	600.00
		107	001237	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				
		108	001238	600.00
		102	001239	600.00
		101	001240	600.00
		99	001241	600.00
		112	001242	600.00
		120	001243	600.00
		103	001244	600.00
		122	001245	600.00
		115	001246	600.00
		117	001248	600.00
		118	001249	600.00
		109	001250	600.00
		104	001251	600.00
		105	001252	600.00
		106	001253	600.00
		121	001254	600.00
		111	001255	600.00
		100	001256	600.00
		110	001257	600.00
				12600.00
	19	113	001377	600.00
				600.00
Head-Wise Total				17400.00
00 0070 60 103 02 00 00	12	31	000785	4000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				4000.00
	17	98	001139	600.00
				600.00
	20	190	001473	600.00
		162	001474	600.00
		134	001475	600.00
		133	001476	600.00
		125	001477	600.00
		155	001478	600.00
		130	001479	600.00
		149	001480	600.00
		186	001481	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				
		140	001482	600.00
		167	001483	600.00
		165	001484	600.00
		160	001485	600.00
		123	001486	600.00
		156	001487	600.00
		184	001488	600.00
		169	001489	600.00
		185	001490	600.00
		170	001491	600.00
		128	001492	600.00
		187	001493	600.00
		137	001494	600.00
		142	001495	600.00
		127	001496	600.00
		164	001497	600.00
		182	001498	600.00
		178	001499	600.00
		159	001500	600.00
		138	001501	600.00
		163	001502	600.00
		173	001503	600.00
		158	001504	600.00
		145	001505	600.00
		126	001506	600.00
		153	001507	600.00
		148	001508	600.00
		172	001509	600.00
		132	001510	600.00
		131	001511	600.00
		181	001512	600.00
		174	001513	600.00
		175	001514	600.00
		143	001515	600.00
		176	001516	600.00
		177	001517	600.00
		180	001518	600.00
		168	001519	600.00
		146	001520	600.00
		147	001521	600.00
		152	001522	600.00
		161	001523	600.00
		154	001524	600.00
		183	001525	600.00
		136	001526	600.00
		179	001527	600.00
		135	001528	600.00
		124	001529	600.00
		141	001530	600.00
		188	001531	600.00
		150	001532	600.00
		151	001533	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				
				36600.00
	21	166	001663	600.00
		119	001664	600.00
		157	001665	600.00
		189	001666	600.00
		144	001667	600.00
				3000.00
Head-Wise Total				44200.00
00 0070 60 107 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 107 Passport and Visa Fees 00 00	06	GR0031374	000325	250.00
				250.00
	11	GR0031813	000746	2250500.00
				2250500.00
	18	GR0033677	001343	250.00
				250.00
Head-Wise Total				2251000.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	01	GR0030838	000019	245.00
		GR0030847	000019	225.00
		GR0030876	000019	80.00
				550.00
	03	GR0030926	000109	270.00
				270.00
	06	GR0031176	000323	320.00
		GR0031197	000323	160.00
		GR0031347	000325	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0031422	000325	60.00
				700.00
	07	GR0031627	000420	100.00
		GR0031658	000420	516.00
				616.00
	10	GR0031785	000607	100.00
		GR0031802	000607	60.00
		GR0031902	000607	20.00
				180.00
	11	GR0032134	000746	100.00
		GR0032210	000746	490.00
		GR0032229	000746	140.00
				730.00
	12	GR0032378	000855	400.00
		GR0032389	000855	80.00
		GR0032449	000855	40.00
				520.00
	13	GR0032667	000978	70.00
		GR0032699	000978	105.00
		GR0032831	000978	120.00
				295.00
	14	GR0032888	001101	80.00
		GR0032949	001101	100.00
		GR0032953	001101	585.00
				765.00
	15	GR0033176	001124	140.00
		GR0033210	001124	305.00
		GR0033327	001124	60.00
				505.00
	18	GR0033421	001343	80.00
		GR0033604	001343	40.00
		GR0033610	001343	570.00
				690.00
	19	GR0033870	001461	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0033949	001461	80.00
				345.00
	20	GR0034043	001649	60.00
		GR0034155	001649	20.00
		GR0034240	001649	20.00
				100.00
	21	GR0034398	001743	195.00
		GR0034430	001743	120.00
		GR0034508	001743	20.00
				335.00
	25	GR0034707	001867	230.00
		GR0034769	001867	120.00
		GR0034823	001867	100.00
				450.00
	26	GR0035038	001961	90.00
				90.00
	27	GR0035009	002073	360.00
		GR0035197	002073	145.00
		GR0035226	002073	200.00
				705.00
	28	GR0035585	002158	170.00
		GR0035637	002158	40.00
				210.00
	31	GR0035757	002325	140.00
		GR0035765	002325	120.00
		GR0035896	002325	40.00
				300.00
Head-Wise Total				8356.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	03	GR0030927	000109	23.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				23.00
	07	GR0031628	000420	153.00
				153.00
	10	GR0031786	000607	93.00
				93.00
	11	GR0032230	000746	103.00
				103.00
	12	GR0032379	000855	23.00
		GR0032451	000855	29.00
				52.00
	13	GR0032668	000978	150.00
				150.00
	14	GR0032890	001101	68.00
		GR0032954	001101	23.00
				91.00
	15	GR0033178	001124	20.00
				20.00
	18	GR0033422	001343	23.00
		GR0033605	001343	20.00
		GR0033612	001343	46.00
				89.00
	19	GR0033951	001461	23.00
				23.00
	20	GR0034242	001649	46.00
				46.00
	21	GR0034431	001743	41.00
				41.00
	25	GR0034708	001867	23.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0034770	001867	20.00
				43.00
	27	GR0035010	002073	23.00
		GR0035227	002073	6.00
				29.00
	31	GR0035760	002325	103.00
		GR0035766	002325	399.00
				502.00
Head-Wise Total				1458.00
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control 00 00	26	145	001883	610.00
				610.00
Head-Wise Total				610.00
00 0070 60 110 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 110 Fees for Govt. Audit 00 00	27	27	001966	22.00
				22.00
Head-Wise Total				22.00
00 0070 60 114 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc. 00 00	10	20	000581	479900.00
				479900.00
Head-Wise Total				479900.00
00 0070 60 115 00 00 00	06	294	000304	167930.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
00		293	000307	205220.00
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				373150.00
	20	295	001602	49960.00
				49960.00
Head-Wise Total				423110.00
00 0070 60 115 02 00 00	06	1475	000276	21650.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				21650.00
	15	1476	001110	15400.00
				15400.00
Head-Wise Total				37050.00
00 0070 60 118 00 00 00	03	177	000033	1766.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				1766.00
	05	12	000113	50.00
		51	000115	90.00
				140.00
	06	18	000201	240.00
				240.00
	07	315	000330	94.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				94.00
	11	7	000608	10.00
				10.00
	12	20	000747	10.00
		22	000748	14.00
		21	000752	60.00
		30	000758	172.00
				256.00
	13	184	000858	80.00
				80.00
	17	17	001129	48.00
				48.00
	18	8	001226	10.00
		23	001227	42.00
				52.00
	28	567	002075	12.00
		2	002078	50.00
				62.00
	31	84	002190	10.00
		GR0035836	002325	8.00
				18.00
Head-Wise Total				2766.00
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	11	GR0031945	000746	70.00
				70.00
	13	GR0032701	000978	100.00
				100.00
	21	GR0034462	001736	66.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 01 00 00				
				66.00
Head-Wise Total				236.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	26	6	001918	24891.00
				24891.00
Head-Wise Total				24891.00
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 01 Fees for Govt.Audit of Religious In 00	31	4	002272	50000.00
				50000.00
Head-Wise Total				50000.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	05	ATM RENT	000120	1682.00
				1682.00
	07	PSARA	000367	5000.00
				5000.00
	10	GR0031893	000603	2.00
		GR0031943	000603	2.00
		GR0031950	000603	1.00
				5.00
	12	GR0032620	000849	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
				2.00
	13	GR0032793	000934	2.00
				2.00
	14	GR0033150	001073	2.00
				2.00
	15	GR0033224	001120	2.00
		GR0033251	001120	2.00
				4.00
	18	GR0033693	001336	2.00
				2.00
	20	38	001541	1581.00
		41	001580	10025.00
				11606.00
	30	PSARA	002185	5000.00
				5000.00
	31	GR0035956	002326	2.00
		GR0033291	002327	2.00
				4.00
Head-Wise Total				23309.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	17	152	001183	21337.00
				21337.00
	28	DA12053	002144	455430.00
				455430.00
	29	6	002170	133367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				133367.00
Head-Wise Total				610134.00
00 0071 01 101 02 00 00	06	48	000251	5234.00
00		44	000255	7054.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				12288.00
	10	63	000510	5347.00
		69	000512	5347.00
		97	000514	7260.00
		94	000515	7260.00
		980	000536	18384.00
		190	000552	29040.00
				72638.00
	11	52	000638	469.00
		50	000642	632.00
		193	000653	1436.00
		182	000654	1436.00
		190	000660	1956.00
		179	000661	1956.00
		192	000686	5028.00
		181	000687	5028.00
		178	000690	6847.00
		189	000691	6847.00
		557	000729	83892.00
		556	000731	92280.00
				207807.00
	13	59	000891	3612.00
		58	000915	12644.00
		65	000916	12644.00
				28900.00
	15	69	001114	196013.00
				196013.00
	18	80	001285	8538.00
				8538.00
	19	25	001437	76990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
				76990.00
	27	0	001989	2170.00
				2170.00
	31	DA12054	002208	1440.00
		63	002261	24962.00
				26402.00
Head-Wise Total				631746.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	12	CPSMS EPA	000818	52909.00
				52909.00
	14	63	000999	456.00
				456.00
	17	SBI NEFT	001130	76.00
				76.00
	19	CPSMS EPA	001447	752706.00
				752706.00
	20	SBI NEFT	001536	1428.00
				1428.00
	28	2213	002119	16208.00
				16208.00
Head-Wise Total				823783.00
00 0202 01 103 05 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 05 B. DHASAN WOMENS COLLEGE TUITION FE 00	15	8	001111	15658.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 05 00 00				
				15658.00
Head-Wise Total				15658.00
00 0202 01 103 14 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 14 Centre for PG Studies Other Fees 00	15	68	001113	119988.00
				119988.00
Head-Wise Total				119988.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	03	7	000035	2000.00
				2000.00
	06	210	000192	100.00
				100.00
	11	211	000720	40000.00
				40000.00
	20	53	001597	26406.00
		51	001611	148083.00
				174489.00
Head-Wise Total				216589.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	05	173	000157	52887.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				52887.00
Head-Wise Total				52887.00
00 0202 04 800 01 00 00	27	175	002038	79457.00
				79457.00
Head-Wise Total				79457.00
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	01	134	000003	8679.00
				8679.00
	03	135	000057	8420.00
				8420.00
	05	136	000139	15796.00
				15796.00
	06	37	000252	5916.00
				5916.00
	07	138	000373	8075.00
		41	000375	10224.00
				18299.00
	10	139	000513	5775.00
				5775.00
	11	140	000670	2900.00
				2900.00
	12	141	000782	3115.00
				3115.00
	13	142	000894	4939.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
		44	000917	14086.00
				19025.00
	14	143	001029	4058.00
				4058.00
	15	144	001109	13683.00
				13683.00
	17	145	001140	705.00
				705.00
	18	146	001282	7502.00
				7502.00
	19	147	001410	9249.00
				9249.00
	20	148	001571	8775.00
				8775.00
	21	149	001679	2082.00
		45	001695	15234.00
				17316.00
	25	150	001809	16562.00
				16562.00
	26	151	001903	7159.00
				7159.00
	27	152	002001	4900.00
				4900.00
	28	153	002104	5156.00
		46	002106	8002.00
				13158.00
	29	154	002163	4980.00
				4980.00
	31	155	002207	1176.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				1176.00
Head-Wise Total				197148.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	31	9	002239	10502.00
				10502.00
Head-Wise Total				10502.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	01	GR0030815	000014	9000.00
		GR0030863	000014	1000.00
		GR0030865	000014	1000.00
		GR0030893	000014	3100.00
		GR0030525	000017	8000.00
		GR0030527	000017	46000.00
		GR0030530	000017	900.00
		GR0030602	000019	3100.00
		GR0030824	000019	1500.00
				73600.00
	03	GR0030752	000108	2500.00
		GR0030884	000108	900.00
		GR0030948	000109	3100.00
				6500.00
	06	GR0031082	000271	600.00
		GR0031091	000271	300.00
		GR0031308	000288	15000.00
		GR0031351	000288	1500.00
		GR0031403	000288	2000.00
		GR0031428	000288	300.00
		GR0031084	000323	3100.00
		GR0031117	000323	3100.00
		GR0030966	000325	3100.00
				29000.00
	07	GR0031669	000415	500.00
		GR0031689	000415	2000.00
		GR0031720	000415	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0031456	000420	3100.00
		GR0031504	000420	2000.00
		GR0031591	000420	3100.00
		GR0031624	000420	3100.00
		GR0031686	000420	3100.00
				17200.00
	10	GR0031639	000606	3000.00
		GR0032063	000606	3100.00
		GR0031850	000607	3100.00
				9200.00
	11	GR0032177	000737	15000.00
		GR0032338	000737	3100.00
		GR0032204	000744	1000.00
		GR0032224	000744	1000.00
		GR0031948	000746	3100.00
		GR0032025	000746	500.00
		GR0032199	000746	3100.00
				26800.00
	12	GR0032615	000849	3100.00
		GR0032159	000853	1000.00
		GR0031838	000855	10000.00
		GR0032314	000855	3100.00
				17200.00
	13	GR0032397	000976	14000.00
		GR0032403	000976	11000.00
		GR0032405	000976	10000.00
		GR0032412	000976	3000.00
		GR0032413	000976	100.00
		GR0032415	000976	300.00
		GR0032561	000978	1000.00
		GR0032643	000978	1000.00
		GR0032737	000978	3100.00
				43500.00
	14	GR0033101	001073	600.00
		GR0032861	001101	1000.00
		GR0032867	001101	1000.00
		GR0032976	001101	3100.00
		GR0032979	001101	3100.00
				8800.00
	15	GR0033004	001124	3100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0033118	001124	5000.00
				8100.00
	17	GR0033534	001209	900.00
				900.00
	18	GR0033510	001343	1000.00
		GR0033515	001343	900.00
		GR0033628	001343	500.00
		GR0033674	001343	3100.00
				5500.00
	19	GR0033984	001460	300.00
		GR0033777	001461	3100.00
		GR0033898	001461	5500.00
				8900.00
	20	GR0034224	001647	300.00
		GR0034234	001647	300.00
		GR0034178	001649	3100.00
				3700.00
	21	GR0034498	001736	2100.00
		GR0034601	001736	1000.00
		GR0034286	001743	1000.00
		GR0034287	001743	2000.00
		GR0034289	001743	4000.00
		GR0034294	001743	3100.00
		GR0034310	001743	12500.00
		GR0034410	001743	3100.00
		GR0034412	001743	1000.00
		GR0034449	001743	3100.00
		GR0034469	001743	3100.00
		GR0034473	001743	1000.00
		GR0034486	001743	3100.00
		GR0034529	001743	3100.00
				43200.00
	25	GR0034983	001787	3000.00
		GR0034798	001835	3100.00
		GR0034852	001835	1000.00
		GR0034854	001835	300.00
		GR0034629	001867	3000.00
		GR0034659	001867	3100.00
		GR0034678	001867	3100.00
		GR0034837	001867	32100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				48700.00
	27	GR0035294	002069	900.00
		GR0035370	002069	1800.00
		GR0035262	002073	3000.00
		GR0035267	002073	3000.00
		GR0035268	002073	100.00
		GR0035298	002073	500.00
				9300.00
	28	GR0035734	002151	3100.00
		GR0034794	002158	3100.00
		GR0035415	002158	3100.00
		GR0035543	002158	3100.00
		GR0035549	002158	3100.00
		GR0035647	002158	500.00
				16000.00
	31	GR0036117	002265	3000.00
		GR0036119	002265	500.00
		GR0036125	002265	3000.00
		GR0036128	002265	500.00
		GR0035781	002314	500.00
		GR0035864	002314	300.00
		GR0035931	002314	7500.00
		GR0035938	002324	3100.00
		GR0035606	002325	3100.00
		GR0035769	002326	1800.00
		GR0035789	002326	8500.00
		GR0035802	002326	3000.00
		GR0035807	002326	900.00
		GR0035868	002326	3000.00
		GR0035891	002326	1000.00
		GR0032869	002327	300.00
		GR0033038	002327	4000.00
		GR0033045	002327	4000.00
		GR0033049	002327	300.00
		GR0033053	002327	4000.00
		GR0033055	002327	700.00
		GR0033146	002327	1000.00
		GR0033153	002327	1000.00
		GR0033303	002327	5000.00
		GR0033374	002327	3000.00
		GR0033611	002327	5500.00
		GR0033736	002327	5700.00
		GR0033886	002327	8700.00
		GR0033889	002327	29000.00
		GR0033892	002327	900.00
		GR0033895	002327	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0033899	002327	10000.00
		GR0034085	002327	2000.00
		GR0034093	002327	300.00
		GR0034140	002327	5400.00
		GR0034320	002327	7500.00
		GR0034321	002327	7500.00
		GR0034467	002327	1000.00
		GR0034596	002327	1000.00
		GR0034661	002327	5000.00
		GR0034773	002327	7500.00
		GR0034777	002327	7500.00
		GR0034906	002327	5000.00
		GR0034953	002327	1000.00
		GR0035381	002327	250.00
		GR0035398	002327	6000.00
		GR0035430	002327	3100.00
		GR0035442	002327	3100.00
		GR0035451	002327	5100.00
		GR0035710	002327	1800.00
		GR0035867	002327	1800.00
				195650.00
Head-Wise Total				571750.00
00 0210 04 104 02 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 02 Food Safety 00	21	1	001739	3500500.00
				3500500.00
	31	2	002230	7550.00
				7550.00
Head-Wise Total				3508050.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	21	17	001712	39500.00
				39500.00
Head-Wise Total				39500.00
00 0216 01 106 00 00 00	06	5	000203	370.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accomm0dation				
00				
00				
				370.00
	10	243	000453	470.00
		66	000454	535.00
		72	000455	535.00
		185	000461	740.00
				2280.00
	11	12	000627	310.00
				310.00
	13	63	000878	1500.00
		56	000879	1500.00
				3000.00
	14	30	001011	810.00
		43	001030	4680.00
				5490.00
	15	34	001106	1860.00
				1860.00
	18	79	001259	930.00
				930.00
	21	65	001671	1666.00
				1666.00
	31	35	002198	270.00
				270.00
Head-Wise Total				16176.00
00 0216 01 107 00 00 00	03	5	000038	2390.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00				
				2390.00
Head-Wise Total				2390.00
00 0216 02 800 00 00 00	13	317	000946	99934.00
00		316	000980	14543526.00
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				14643460.00
	15	318	001116	249834.00
				249834.00
	21	321	001686	5415.00
		319	001711	28895.00
		320	001718	72239.00
				106549.00
Head-Wise Total				14999843.00
00 0217 60 800 00 00 00	29	5	002169	73552.00
00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
00				
00				
				73552.00
Head-Wise Total				73552.00
00 0230 00 101 00 00 00	01	GR0030809	000014	200.00
00		GR0030840	000014	400.00
0230 Labour and Employment		GR0030889	000014	1000.00
00		GR0030507	000017	1400.00
101 Recpt Under Labour Laws		GR0030510	000017	400.00
00		GR0030566	000017	1380.00
00		GR0030631	000017	300.00
		GR0030600	000019	100.00
		GR0030639	000019	420.00
		GR0030786	000019	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0030867	000019	300.00
				6300.00
	03	GR0030960	000083	700.00
		GR0030785	000108	600.00
				1300.00
	06	GR0031358	000277	1200.00
		GR0031445	000277	200.00
		GR0031465	000277	1000.00
		GR0031317	000288	600.00
		GR0031017	000323	100.00
				3100.00
	07	GR0031729	000403	400.00
		GR0031122	000415	675.00
		GR0031131	000415	1250.00
		GR0031287	000415	200.00
		GR0031188	000420	1200.00
		GR0031450	000420	400.00
		GR0031455	000420	5000.00
		GR0031544	000420	120.00
				9245.00
	10	GR0031999	000526	300.00
		GR0032049	000526	300.00
		GR0032054	000526	300.00
		GR0031868	000603	600.00
		GR0031895	000603	800.00
		GR0031862	000606	30.00
				2330.00
	11	GR0032307	000737	300.00
		GR0032315	000737	1050.00
		GR0032339	000737	350.00
		GR0032009	000744	200.00
		GR0032097	000744	400.00
		GR0031451	000746	1000.00
				3300.00
	12	GR0032608	000849	300.00
		GR0032630	000849	200.00
		GR0032444	000855	400.00
				900.00
	13	GR0032771	000934	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0032826	000934	2100.00
		GR0032838	000934	100.00
		GR0032899	000934	100.00
		GR0032633	000976	1500.00
		GR0032195	000978	60.00
		GR0032274	000978	700.00
				4585.00
	14	GR0033078	001073	200.00
		GR0033088	001073	200.00
		GR0032996	001101	100.00
		GR0033001	001101	100.00
				600.00
	15	GR0033413	001120	300.00
		GR0032981	001124	1200.00
		GR0033297	001124	700.00
				2200.00
	17	GR0033456	001209	400.00
		GR0033458	001209	400.00
		GR0033461	001209	400.00
		GR0033468	001209	400.00
		GR0033471	001209	1050.00
		GR0033474	001209	400.00
		GR0033482	001209	1400.00
		GR0033485	001209	1600.00
		GR0033487	001209	1600.00
		GR0033493	001209	1200.00
		GR0033498	001209	800.00
		GR0033505	001209	300.00
		GR0033512	001209	400.00
		GR0033517	001209	500.00
		GR0033523	001209	600.00
		GR0033524	001209	300.00
		GR0033527	001209	300.00
		GR0020857	001224	200.00
				12250.00
	18	GR0033763	001336	2800.00
		GR0033817	001336	5600.00
				8400.00
	19	GR0034022	001460	600.00
		GR0034029	001460	1400.00
		GR0034063	001460	200.00
		GR0034122	001460	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0033774	001461	1000.00
				3500.00
	20	GR0034151	001647	3000.00
		GR0034219	001647	300.00
		GR0034274	001647	3000.00
		GR0034328	001647	100.00
		GR0034347	001647	1200.00
				7600.00
	21	GR0034448	001736	200.00
		GR0034566	001736	800.00
		GR0034624	001736	120.00
		GR0034639	001736	120.00
		GR0034183	001743	2000.00
		GR0034184	001743	2000.00
		GR0034187	001743	2000.00
				7240.00
	25	GR0034929	001839	200.00
		GR0034959	001839	4000.00
		GR0034961	001839	8000.00
		GR0034645	001867	400.00
		GR0034715	001867	300.00
		GR0034772	001867	820.00
				13720.00
	26	GR0035024	001923	12000.00
		GR0035141	001923	25.00
				12025.00
	27	GR0035358	002069	1200.00
		GR0035429	002069	200.00
		GR0035142	002073	25.00
				1425.00
	28	GR0035593	002151	300.00
		GR0035674	002151	600.00
		GR0035599	002158	1250.00
				2150.00
	31	GR0036080	002265	4000.00
		GR0035945	002314	200.00
		GR0035948	002314	1800.00
		GR0035957	002314	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0035886	002325	200.00
		GR0035917	002326	200.00
		GR0036136	002326	1200.00
		GR0032741	002327	200.00
		GR0033081	002327	100.00
		GR0033152	002327	600.00
		GR0033272	002327	1050.00
		GR0033309	002327	100.00
		GR0033316	002327	90.00
		GR0033511	002327	30.00
		GR0033697	002327	420.00
		GR0034090	002327	30.00
		GR0034713	002327	300.00
		GR0034802	002327	30.00
		GR0034809	002327	30.00
				12580.00
Head-Wise Total				114750.00
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees for Regn.of Trade Union 00 00	12	GR0032550	000849	5.00
				5.00
	13	GR0032791	000934	5.00
				5.00
	27	GR0035258	002073	5.00
				5.00
Head-Wise Total				15.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	01	GR0030754	000014	2100.00
				2100.00
	06	GR0031143	000271	10800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
		GR0031419	000277	4000.00
		GR0031429	000277	4500.00
				19300.00
	10	GR0032018	000606	6300.00
		GR0032039	000606	5000.00
				11300.00
	11	GR0032302	000737	2100.00
				2100.00
	12	GR0032613	000853	2400.00
				2400.00
	13	GR0032917	000934	2700.00
		GR0032522	000976	2100.00
		GR0032526	000976	2100.00
				6900.00
	14	GR0032889	001101	4000.00
				4000.00
	18	GR0033722	001336	2100.00
				2100.00
	31	GR0035936	002324	500.00
		GR0035967	002326	3400.00
		GR0033930	002327	2700.00
				6600.00
Head-Wise Total				56800.00
00 0230 00 104 00 00 00	01	GR0030650	000019	250.00
00		GR0030849	000019	6000.00
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				6250.00
	03	GR0030974	000083	2400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0030946	000108	5000.00
		GR0030517	000109	1200.00
				8600.00
	06	GR0031433	000288	250.00
		GR0031282	000325	24000.00
		GR0031378	000325	24000.00
		GR0031383	000325	2400.00
		GR0031386	000325	1600.00
		GR0031391	000325	1700.00
				53950.00
	07	GR0031582	000403	3700.00
		GR0031611	000403	30000.00
		GR0031380	000415	250.00
		GR0031384	000415	250.00
		GR0031388	000415	250.00
		GR0031469	000415	1600.00
				36050.00
	10	GR0031578	000606	24000.00
		GR0031649	000606	5000.00
		GR0031664	000606	64000.00
		GR0031913	000606	250.00
		GR0032021	000606	8000.00
		GR0032050	000606	3200.00
				104450.00
	11	GR0032135	000737	252000.00
		GR0032285	000737	132000.00
		GR0031908	000744	250.00
		GR0032243	000744	28800.00
		GR0032340	000744	12000.00
		GR0032345	000744	200000.00
		GR0031929	000746	1600.00
		GR0032186	000746	3600.00
				630250.00
	12	GR0032448	000849	156000.00
		GR0032483	000849	4800.00
		GR0032494	000849	1200.00
		GR0032653	000849	3200.00
		GR0032239	000853	12000.00
		GR0032516	000853	100.00
		GR0032621	000853	24000.00
		GR0032625	000853	7200.00
		GR0032638	000853	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0032313	000855	4800.00
		GR0032381	000855	12800.00
		GR0032455	000855	2400.00
		GR0032461	000855	1600.00
				236100.00
	13	GR0032728	000934	3600.00
		GR0032911	000934	1200.00
		GR0032918	000934	200.00
		GR0032921	000934	400.00
		GR0032922	000934	200.00
		GR0032400	000976	2400.00
		GR0032464	000976	1200.00
		GR0032525	000976	420000.00
		GR0032571	000976	48000.00
		GR0032622	000976	9600.00
		GR0032627	000976	12800.00
		GR0032670	000976	24000.00
		GR0032671	000976	1600.00
		GR0032726	000976	360000.00
		GR0032748	000976	7200.00
		GR0032814	000976	60000.00
		GR0032816	000976	60000.00
		GR0032913	000976	38400.00
		GR0032595	000978	360000.00
		GR0032609	000978	12800.00
		GR0032646	000978	216000.00
				1639600.00
	14	GR0032961	001073	4800.00
		GR0033097	001073	60000.00
		GR0032885	001101	8000.00
		GR0032886	001101	72000.00
		GR0032892	001101	8000.00
		GR0033044	001101	3600.00
				156400.00
	15	GR0033254	001120	1600.00
		GR0033255	001120	144000.00
		GR0033308	001120	1600.00
		GR0033324	001120	250.00
		GR0033333	001120	2400.00
		GR0033362	001120	192000.00
		GR0033389	001120	250.00
		GR0032553	001124	108000.00
		GR0033110	001124	84000.00
		GR0033129	001124	16000.00
		GR0033363	001124	250.00
				550350.00
	17	GR0033551	001170	2400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0033568	001170	2400.00
		GR0032414	001224	288000.00
		GR0033320	001224	12000.00
		GR0033338	001224	8000.00
		GR0033353	001224	168000.00
				480800.00
	18	GR0033727	001336	18000.00
		GR0033748	001336	18000.00
		GR0032278	001343	432000.00
		GR0032574	001343	468000.00
		GR0033520	001343	1600.00
		GR0033660	001343	12000.00
				949600.00
	19	GR0033997	001460	396000.00
		GR0034032	001460	12000.00
		GR0034068	001460	288000.00
		GR0033155	001461	18000.00
				714000.00
	20	GR0034173	001647	1200.00
		GR0034277	001647	60000.00
		GR0034270	001649	48000.00
				109200.00
	21	GR0034442	001736	4800.00
		GR0034447	001736	1600.00
		GR0034492	001736	150.00
		GR0034514	001736	48000.00
		GR0034524	001736	16000.00
		GR0034530	001736	4800.00
		GR0034546	001736	120000.00
		GR0034590	001736	3500.00
		GR0034602	001736	12800.00
		GR0034613	001736	7200.00
		GR0031181	001743	72000.00
		GR0033578	001743	2400.00
		GR0034009	001743	1100.00
		GR0034194	001743	1600.00
		GR0034266	001743	10800.00
		GR0034450	001743	48000.00
		GR0034501	001743	4800.00
				359550.00
	25	GR0034754	001835	6000.00
		GR0034795	001835	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0034869	001835	24000.00
		GR0034941	001839	3600.00
		GR0034950	001839	6100.00
		GR0034974	001839	3600.00
		GR0033686	001867	336000.00
		GR0034475	001867	4800.00
		GR0034476	001867	36000.00
		GR0034556	001867	60000.00
				480250.00
	26	GR0035095	001923	1600.00
		GR0035020	001961	48000.00
				49600.00
	27	GR0035257	002069	72000.00
		GR0035357	002069	2400.00
		GR0035407	002069	5000.00
		GR0034418	002073	3600.00
		GR0034422	002073	3600.00
		GR0035243	002073	24000.00
		GR0035293	002073	9600.00
				120200.00
	28	GR0035523	002151	400.00
		GR0035643	002151	72000.00
		GR0035654	002151	2400.00
		GR0035677	002151	6000.00
		GR0035680	002151	12800.00
		GR0035681	002151	10350.00
		GR0035685	002151	12800.00
		GR0035688	002151	6400.00
		GR0035704	002151	120150.00
		GR0035105	002158	96000.00
		GR0035232	002158	5520.00
		GR0035285	002158	120000.00
		GR0035295	002158	72000.00
		GR0035299	002158	60000.00
		GR0035301	002158	120000.00
		GR0035303	002158	14400.00
		GR0035309	002158	6000.00
		GR0035448	002158	8000.00
		GR0035500	002158	60000.00
		GR0035521	002158	2400.00
		GR0035657	002158	1600.00
		GR0035670	002158	8000.00
				817220.00
	31	GR0035987	002265	4800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0036029	002265	1200.00
		GR0035777	002314	800.00
		GR0035887	002314	2400.00
		GR0035890	002314	48000.00
		GR0035908	002314	12800.00
		GR0035909	002314	2400.00
		GR0035921	002314	1600.00
		GR0035942	002314	14400.00
		GR0035953	002314	2400.00
		GR0035799	002324	30000.00
		GR0035805	002324	30000.00
		GR0035851	002324	12000.00
		GR0035893	002324	12000.00
		GR0035918	002324	2400.00
		GR0035922	002324	60000.00
		GR0036069	002324	1200.00
		GR0036071	002324	1600.00
		GR0035392	002325	144000.00
		GR0035663	002325	2400.00
		GR0035696	002325	6000.00
		GR0035746	002326	72000.00
		GR0035749	002326	84000.00
		GR0035822	002326	3600.00
		GR0035884	002326	2400.00
		GR0035885	002326	156000.00
		GR0035898	002326	40000.00
		GR0035939	002326	2400.00
		GR0035941	002326	18000.00
		GR0035946	002326	1200.00
		GR0035980	002326	3200.00
		GR0035984	002326	1200.00
		GR0035990	002326	320.00
		GR0035992	002326	12000.00
		GR0035998	002326	1600.00
		GR0035999	002326	1600.00
		GR0036002	002326	1200.00
		GR0036004	002326	1600.00
		GR0036011	002326	1600.00
		GR0036079	002326	3750.00
		GR0036112	002326	1200.00
		GR0036137	002326	1200.00
		GR0036148	002326	3600.00
		GR0032731	002327	30000.00
		GR0032785	002327	6000.00
		GR0032987	002327	2400.00
		GR0033000	002327	2400.00
		GR0033003	002327	400.00
		GR0033031	002327	32000.00
		GR0033094	002327	7200.00
		GR0033116	002327	8000.00
		GR0033121	002327	6000.00
		GR0033124	002327	8000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0033125	002327	48000.00
		GR0033126	002327	6000.00
		GR0033139	002327	6000.00
		GR0033141	002327	6000.00
		GR0033142	002327	6000.00
		GR0033143	002327	8000.00
		GR0033144	002327	6000.00
		GR0033158	002327	4800.00
		GR0033263	002327	24000.00
		GR0033302	002327	5000.00
		GR0033307	002327	5000.00
		GR0033358	002327	250.00
		GR0033391	002327	144000.00
		GR0033488	002327	2400.00
		GR0033692	002327	8000.00
		GR0033721	002327	4800.00
		GR0033780	002327	12000.00
		GR0033786	002327	8000.00
		GR0033902	002327	3600.00
		GR0033914	002327	132000.00
		GR0033986	002327	8000.00
		GR0034066	002327	800.00
		GR0034181	002327	24000.00
		GR0034218	002327	4000.00
		GR0034258	002327	7200.00
		GR0034438	002327	5520.00
		GR0034512	002327	5670.00
		GR0034539	002327	216000.00
		GR0034579	002327	3600.00
		GR0034591	002327	3600.00
		GR0034635	002327	1600.00
		GR0034650	002327	6000.00
		GR0034723	002327	25600.00
		GR0034776	002327	3600.00
		GR0034875	002327	2880.00
		GR0034934	002327	1200.00
		GR0034935	002327	2400.00
		GR0034937	002327	1600.00
		GR0035050	002327	3600.00
		GR0035054	002327	360000.00
		GR0035055	002327	420000.00
		GR0035062	002327	24000.00
		GR0035122	002327	7200.00
		GR0035126	002327	1600.00
		GR0035233	002327	250.00
		GR0035234	002327	250.00
		GR0035360	002327	1950.00
		GR0035378	002327	64000.00
		GR0035379	002327	4800.00
		GR0035424	002327	3200.00
		GR0035427	002327	1600.00
		GR0035455	002327	3200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0035459	002327	12800.00
		GR0035461	002327	1200.00
		GR0035466	002327	12800.00
		GR0035470	002327	1600.00
		GR0035525	002327	2400.00
		GR0035609	002327	6000.00
		GR0035614	002327	18000.00
		GR0035631	002327	3600.00
		GR0035645	002327	1600.00
		GR0035646	002327	2400.00
		GR0035664	002327	3600.00
		GR0035668	002327	60000.00
		GR0035673	002327	1200.00
		GR0035675	002327	40000.00
		GR0035683	002327	48000.00
		GR0035698	002327	1600.00
		GR0035700	002327	7200.00
		GR0035758	002327	252050.00
		GR0035797	002327	2080.00
				3045370.00
Head-Wise Total				10547790.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00	07	GR0031459	000420	6250.00
				6250.00
	10	GR0031616	000606	2500.00
				2500.00
	12	GR0032343	000855	3125.00
		GR0032485	000855	2500.00
		GR0032486	000855	10000.00
				15625.00
	13	GR0029791	000978	5000.00
		GR0032660	000978	5000.00
				10000.00
	15	GR0033096	001124	2500.00
				2500.00
	18	GR0033696	001336	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				2500.00
	19	GR0033896	001460	625.00
		GR0033977	001460	6250.00
		GR0033888	001461	20000.00
				26875.00
	25	GR0034882	001835	3000.00
		GR0034807	001867	6250.00
				9250.00
	26	GR0034651	001961	10000.00
				10000.00
	31	GR0036022	002265	2500.00
		GR0035844	002326	3125.00
		GR0035858	002326	3125.00
		GR0033492	002327	10000.00
		GR0033575	002327	1200.00
				19950.00
Head-Wise Total				105450.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	27	GR0035406	002069	24000.00
				24000.00
	31	GR0033185	002327	3000.00
				3000.00
Head-Wise Total				27000.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	13	GR0032805	000934	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
				250.00
	31	GR0035705	002325	100.00
		GR0033424	002327	100.00
		GR0033425	002327	100.00
				300.00
Head-Wise Total				550.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	17	18	001187	22000.00
				22000.00
Head-Wise Total				22000.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	10	23	000567	100000.00
				100000.00
	31	26	002203	1000.00
				1000.00
Head-Wise Total				101000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	03	140	000032	1500.00
				1500.00
	10	145	000518	8300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
				8300.00
	12	18	000767	650.00
				650.00
	26	157	001904	7800.00
				7800.00
	27	20	001976	1180.00
				1180.00
	31	160	002231	8600.00
				8600.00
Head-Wise Total				28030.00
00 0401 00 120 00 00 00 00 0401 Crop Husbandry 00 120 Sale,hire and Service..tractor 00 00	10	54	000471	1360.00
				1360.00
Head-Wise Total				1360.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	03	139	000055	7830.00
		141	000060	9710.00
				17540.00
	05	142	000159	72330.00
				72330.00
	06	175304	000214	1250.00
		143	000297	78490.00
				79740.00
	07	144	000378	18300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				18300.00
	10	363	000431	50.00
		146	000532	16760.00
				16810.00
	11	147	000726	69335.00
				69335.00
	12	148	000796	6560.00
				6560.00
	13	149	000901	6950.00
				6950.00
	14	175307	000988	150.00
		175306	001018	1250.00
		150	001037	7600.00
				9000.00
	17	151	001168	5250.00
				5250.00
	18	152	001319	61050.00
				61050.00
	19	153	001403	6190.00
				6190.00
	21	154	001691	12720.00
				12720.00
	25	155	001783	7660.00
				7660.00
	26	175332	001888	1500.00
		175331	001889	1500.00
		156	001932	59715.00
				62715.00
	27	158	002022	22300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				22300.00
	28	159	002108	9480.00
				9480.00
	31	161	002242	11370.00
				11370.00
Head-Wise Total				495300.00
00 0403 00 102 00 00 00 00 0403 Animal Husbandry 00 102 Recpt From Cattle &buffalo Dev 00 00	21	5	001659	280.00
				280.00
Head-Wise Total				280.00
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00	06	6	000210	988.00
				988.00
Head-Wise Total				988.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	03	59	000042	3725.00
		110	000054	7040.00
		37	000062	12950.00
				23715.00
	05	112	000126	3960.00
				3960.00
	06	113	000216	1480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1480.00
	07	22	000345	750.00
		114	000348	1520.00
		23	000349	1555.00
				3825.00
	10	115	000520	9040.00
				9040.00
	11	61	000634	425.00
		116	000669	2880.00
		60	000707	18135.00
				21440.00
	12	117	000778	1920.00
				1920.00
	13	118	000889	3200.00
		66	000890	3612.00
				6812.00
	14	64	001012	840.00
		119	001023	2120.00
				2960.00
	17	120	001173	9000.00
				9000.00
	18	121	001273	3440.00
		64	001275	4535.00
				7975.00
	19	64	001373	500.00
		122	001399	3520.00
				4020.00
	25	123	001794	9760.00
				9760.00
	26	124	001881	520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
		64	001907	11270.00
				11790.00
	27	125	001977	1200.00
				1200.00
	28	126	002093	1600.00
		65	002096	2150.00
				3750.00
	31	66	002241	10660.00
		38	002247	15000.00
				25660.00
Head-Wise Total				148307.00
00 0406 02 800 00 00 00	14	572	000981	1.00
00		573	000982	1.00
0406 Forestry and Wildlife		574	000983	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		575	000984	1.00
800 Other Receipts		576	000985	1.00
00				
00				
				5.00
	31	577	002188	1.00
		578	002205	1000.00
				1001.00
Head-Wise Total				1006.00
00 0425 00 101 00 00 00	01	GR0029787	000019	5600.00
00		GR0030339	000019	5600.00
0425 Co Operation		GR0030783	000019	9600.00
00		GR0030813	000019	2400.00
101 Audit Fees				
00				
00				
				23200.00
	03	GR0028481	000109	8000.00
				8000.00
	06	GR0030336	000323	5600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
		GR0030341	000323	7750.00
				13350.00
	10	GR0030788	000607	12400.00
				12400.00
	11	GR0029452	000746	11200.00
				11200.00
	12	GR0032294	000855	5400.00
				5400.00
	14	GR0030787	001101	5600.00
		GR0031793	001101	4100.00
		GR0032290	001101	1200.00
		GR0032291	001101	2400.00
		GR0032295	001101	5700.00
		GR0032296	001101	4850.00
		GR0032974	001101	12000.00
				35850.00
	17	GR0029145	001224	5600.00
				5600.00
	19	GR0034049	001461	23000.00
				23000.00
	20	GR0033621	001649	5600.00
		GR0034241	001649	4500.00
				10100.00
	21	GR0029445	001743	4500.00
				4500.00
	27	GR0035245	002073	5600.00
				5600.00
	28	GR0035531	002158	3600.00
				3600.00
	31	GR0034625	002324	1750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
		GR0033623	002325	11200.00
				12950.00
Head-Wise Total				174750.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	19	GR0033933	001461	1400.00
				1400.00
Head-Wise Total				1400.00
00 0435 00 102 00 00 00 00 0435 Other Agricultural Progrramme 00 102 Fees for Quality Control Gradi 00 00	21	6	001677	2000.00
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	03	20	000028	400.00
				400.00
	06	22	000204	400.00
				400.00
	10	32	000450	400.00
		33	000451	400.00
				800.00
	12	34	000764	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
				400.00
	19	23	001372	400.00
				400.00
	25	35	001762	400.00
				400.00
Head-Wise Total				2800.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	05	51	000158	55790.00
				55790.00
	06	52	000224	2500.00
		53	000292	59006.00
				61506.00
	10	55	000466	900.00
				900.00
Head-Wise Total				118196.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	01	INB NLC	000001	30.00
		GR0030855	000014	170.00
		INB	000016	1631464.00
		GR0030455	000017	1628.00
		GR0030473	000017	1012.00
		GR0030480	000017	1770.00
		GR0030486	000017	629.00
		GR0030618	000017	2859.00
		GR0030636	000017	3650.00
		GR0030661	000017	2155.00
		GR0030664	000017	1816.00
		GR0030688	000017	1767.00
		GR0030823	000017	5353.00
		GR0030852	000017	1720.00
		GR0030913	000017	359.00
		BBPS	000018	2823574.54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0029188	000019	282809.00
		GR0029502	000019	1001211.00
		GR0029505	000019	1122336.00
		GR0029517	000019	1229145.00
		GR0029518	000019	1139005.00
		GR0029519	000019	1505515.00
		GR0029679	000019	591001.00
		GR0029737	000019	1538132.00
		GR0029739	000019	153720.00
		GR0029797	000019	17310.00
		GR0029829	000019	88691.00
		GR0029833	000019	40190.00
		GR0029838	000019	45492.00
		GR0029839	000019	541039.00
		GR0029857	000019	256553.00
		GR0029896	000019	70149.00
		GR0029897	000019	468592.00
		GR0029909	000019	186292.00
		GR0029911	000019	254564.00
		GR0029961	000019	16759.00
		GR0029962	000019	252925.00
		GR0029980	000019	18261.00
		GR0030068	000019	228378.00
		GR0030082	000019	42704.00
		GR0030083	000019	53498.00
		GR0030084	000019	35176.00
		GR0030088	000019	42679.00
		GR0030091	000019	49477.00
		GR0030093	000019	12708.00
		GR0030095	000019	67357.00
		GR0030096	000019	19348.00
		GR0030097	000019	18167.00
		GR0030099	000019	31961.00
		GR0030100	000019	75084.00
		GR0030101	000019	13624.00
		GR0030117	000019	15586.00
		GR0030119	000019	24091.00
		GR0030130	000019	3803.00
		GR0030136	000019	11943.00
				16045231.54
	02	INB	000021	1883889.00
				1883889.00
	03	GR0031043	000050	1874.00
		GR0031047	000050	1883.00
		GR0031066	000050	1507.00
		GR0031009	000083	131.00
		GR0031020	000083	3000.00
		BBPS	000106	3050992.75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	000107	3924398.00
		GR0030696	000108	1479.00
		GR0030707	000108	317.00
		GR0030743	000108	13.00
		GR0030755	000108	174.00
		GR0030802	000108	1820.00
		GR0030819	000108	4755.00
		GR0030843	000108	188.00
		GR0030859	000108	13570.00
		GR0030861	000108	4029.00
		GR0030869	000108	6489.00
		GR0030915	000108	46.00
		GR0030916	000108	5647.00
		GR0030920	000108	2794.00
		GR0030921	000108	550.00
		GR0030991	000108	1619.00
		GR0031015	000108	1375.00
		GR0031039	000108	1040.00
		GR0031041	000108	2376.00
		GR0031053	000108	758.00
		GR0031064	000108	20125.00
		GR0031073	000108	483.00
		GR0029788	000109	315393.00
		GR0029888	000109	17109868.00
		GR0030150	000109	231176.00
		GR0030196	000109	256939.00
				24966808.75
	04	GR0030936	000110	1482.00
		GR0030937	000110	2893.00
		GR0030941	000110	268.00
		GR0030988	000110	1596.00
		GR0030989	000110	722.00
		GR0031040	000110	2982.00
		GR0031042	000110	961.00
		GR0031044	000110	4683.00
		GR0031052	000110	620.00
		GR0031054	000110	3225.00
		GR0031107	000110	1421.00
		GR0031112	000110	2601.00
		GR0031121	000110	32606.00
		GR0031134	000110	2200.00
		GR0031149	000110	878.00
		GR0031178	000110	391.00
		GR0031245	000110	778.00
		GR0031262	000110	309.00
		GR0031265	000110	1140.00
		INB	000112	3808718.00
				3870474.00
	05	420	000172	998278.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	000176	1837152.00
		440	000177	2334024.00
		432	000178	2931127.00
		BBPS	000179	4230467.57
				12331048.57
	06	GR0031277	000256	1631.00
		GR0031278	000256	457.00
		GR0031279	000256	1474.00
		GR0031280	000256	636.00
		GR0031283	000256	1632.00
		GR0031284	000256	1727.00
		GR0031315	000256	2.00
		GR0031074	000271	2724.00
		GR0031242	000271	625.00
		GR0031263	000271	1760.00
		CMP NLC	000274	19941.00
		GR0031327	000277	1267.00
		GR0031407	000277	3632.00
		GR0031448	000277	839.00
		GR0031460	000277	2193.00
		GR0031485	000277	5473.00
		CMP NLC	000284	31505.00
		GR0031075	000288	2230.00
		GR0031119	000288	3500.00
		GR0031146	000288	1770.00
		GR0031147	000288	1144.00
		GR0031148	000288	1520.00
		GR0031189	000288	1095.00
		GR0031238	000288	741.00
		GR0031241	000288	419.00
		GR0031271	000288	325.00
		GR0031274	000288	946.00
		GR0031281	000288	201.00
		GR0031289	000288	1648.00
		GR0031294	000288	1338.00
		GR0031306	000288	857.00
		GR0031309	000288	115.00
		GR0031312	000288	1792.00
		GR0031313	000288	162.00
		GR0031466	000288	818.00
		GR0031471	000288	2332.00
		NTPL NEFT	000305	192586.00
		INB	000306	194889.00
		2317	000310	468430.00
		423	000313	1840879.00
		446	000321	4252591.00
		435	000322	4680659.00
		GR0031165	000323	152472.00
		INB	000324	6068280.00
		GR0030520	000325	109296.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0031394	000325	38696.00
		GR0031399	000325	94727.00
		GR0031405	000325	39759.00
		GR0031406	000325	88597.00
		GR0031409	000325	117067.00
		GR0031413	000325	197981.00
		GR0031425	000325	174976.00
				18812356.00
	07	CMP NLC	000354	2217.00
		GR0031487	000403	1920.00
		GR0031491	000403	1164.00
		GR0031667	000403	912.00
		GR0031740	000403	4595.00
		426	000412	1590665.00
		422	000414	1870375.00
		GR0031099	000415	4507.00
		GR0031247	000415	5657.00
		GR0031321	000415	4887.00
		GR0031333	000415	74.00
		GR0031339	000415	3381.00
		GR0031365	000415	578.00
		GR0031418	000415	1558.00
		GR0031436	000415	1197.00
		GR0031454	000415	6780.00
		GR0031463	000415	5650.00
		GR0031468	000415	2176.00
		GR0031472	000415	238.00
		GR0031490	000415	1510.00
		GR0031494	000415	757.00
		GR0031498	000415	1897.00
		GR0031512	000415	3271.00
		GR0031549	000415	418.00
		GR0031589	000415	1526.00
		GR0031682	000415	8431.00
		GR0031735	000415	583.00
		GR0031747	000415	711.00
		GR0031759	000415	994.00
		GR0031760	000415	2794.00
		449	000416	3811795.00
		439	000417	4621652.00
		INB	000418	4780257.00
		BBPS	000419	7678308.11
		GR0031316	000420	622.00
		GR0031503	000420	2088.00
		GR0031608	000420	174167.00
		GR0031610	000420	170965.00
		GR0031617	000420	110462.00
		GR0031642	000420	447356.00
		GR0031660	000420	278345.00
		GR0031677	000420	376957.00

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

Account Month: October 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				25984397.11
	08	INB	000422	2982058.00
				2982058.00
	09	INB	000424	599372.00
				599372.00
	10	GR0032074	000498	226.00
		GR0032075	000498	1009.00
		GR0032076	000498	966.00
		GR0032101	000498	804.00
		GR0031990	000526	3296.00
		GR0031992	000526	1450.00
		GR0031993	000526	206.00
		GR0032015	000526	5389.00
		GR0032016	000526	164.00
		GR0032022	000526	1260.00
		430	000592	2467814.00
		BBPS	000593	2838206.21
		INB	000595	3161782.00
		455	000601	5177728.00
		443	000602	5189638.00
		GR0031805	000603	190.00
		GR0031967	000603	6103.00
		GR0031979	000603	3568.00
		GR0031489	000606	1797.00
		GR0031609	000606	3632.00
		GR0031630	000606	4703.00
		GR0031646	000606	2059.00
		GR0031654	000606	1681.00
		GR0031684	000606	13798.00
		GR0031697	000606	5816.00
		GR0031731	000606	282.00
		GR0031733	000606	1202.00
		GR0031734	000606	13876.00
		GR0031738	000606	755.00
		GR0031741	000606	2019.00
		GR0031774	000606	65.00
		GR0031777	000606	479.00
		GR0031778	000606	10424.00
		GR0031789	000606	423.00
		GR0031811	000606	5562.00
		GR0031901	000606	582.00
		GR0031956	000606	260.00
		GR0031970	000606	4454.00
		GR0031976	000606	122.00
		GR0031984	000606	615.00
		GR0031985	000606	88.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0031986	000606	2942.00
		GR0031989	000606	2378.00
		GR0032004	000606	985.00
		GR0032013	000606	5485.00
		GR0032026	000606	1969.00
		GR0032051	000606	7072.00
		GR0032082	000606	3408.00
		GR0032109	000606	1264.00
		GR0030949	000607	75519.00
		GR0031515	000607	17078.00
		GR0031605	000607	144772.00
		GR0031637	000607	37654.00
		GR0031638	000607	10980.00
		GR0031641	000607	2220.00
		GR0031643	000607	45794.00
		GR0031857	000607	77607.00
		GR0031858	000607	101141.00
		GR0031860	000607	72582.00
		GR0031869	000607	362186.00
		GR0031881	000607	180592.00
		GR0031886	000607	356673.00
				20444794.21
	11	421	000734	150000.00
		GR0032144	000737	9776.00
		GR0032361	000737	1543.00
		433	000740	2206192.00
		459	000741	3319851.00
		446	000742	3614599.00
		BBPS	000743	6027017.80
		GR0031963	000744	2792.00
		GR0031975	000744	1159.00
		GR0031991	000744	4843.00
		GR0032084	000744	1115.00
		GR0032099	000744	2583.00
		GR0032116	000744	972.00
		GR0032117	000744	5520.00
		GR0032151	000744	326.00
		GR0032167	000744	5227.00
		GR0032170	000744	4146.00
		GR0032317	000744	1439.00
		INB	000745	11221410.00
		GR0029818	000746	13844.00
		GR0030308	000746	194733.00
		GR0030312	000746	193822.00
		GR0030483	000746	107744.00
		GR0030599	000746	8925.00
		GR0030676	000746	228323.00
		GR0031092	000746	7827.00
		GR0031285	000746	314497.00
		GR0031326	000746	12447.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0031371	000746	22301.00
		GR0031640	000746	29387.00
		GR0031827	000746	2289.00
		GR0032152	000746	76078.00
		GR0032205	000746	572008.00
		GR0032213	000746	146000.00
		GR0032220	000746	112634.00
		GR0032253	000746	156490.00
		GR0032263	000746	241512.00
		GR0032276	000746	766687.00
				29788058.80
	12	2659	000828	233476.00
		INB	000831	366303.00
		436	000844	1624603.00
		BBPS	000845	2827369.36
		450	000846	3229787.00
		463	000848	3714644.00
		GR0032382	000849	713.00
		GR0032446	000849	1565.00
		GR0032510	000849	4469.00
		GR0032535	000849	120.00
		GR0032590	000849	3072.00
		GR0032604	000849	770.00
		GR0032686	000849	4192.00
		GR0032110	000853	3369.00
		GR0032114	000853	19162.00
		GR0032124	000853	800.00
		GR0032131	000853	10600.00
		GR0032149	000853	4992.00
		GR0032156	000853	1691.00
		GR0032157	000853	932.00
		GR0032178	000853	44488.00
		GR0032184	000853	39391.00
		GR0032188	000853	4239.00
		GR0032237	000853	1509.00
		GR0032273	000853	1364.00
		GR0032275	000853	1272.00
		GR0032299	000853	1430.00
		GR0032316	000853	570.00
		GR0032332	000853	771.00
		GR0032334	000853	1292.00
		GR0032335	000853	5770.00
		GR0032354	000853	4307.00
		GR0032356	000853	754.00
		GR0032364	000853	556.00
		GR0032527	000853	644.00
		GR0032530	000853	7902.00
		GR0032532	000853	1132.00
		GR0032606	000853	4828.00
		GR0032648	000853	608.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0032679	000853	364.00
		INB	000854	5181588.00
		GR0029988	000855	36691.00
		GR0030028	000855	32259.00
		GR0030267	000855	48360.00
		GR0030279	000855	13591.00
		GR0030290	000855	42195.00
		GR0030758	000855	5518.00
		GR0030872	000855	5536.00
		GR0031019	000855	48733.00
		GR0031106	000855	20394.00
		GR0031458	000855	8321.00
		GR0031495	000855	6575.00
		GR0031550	000855	16482.00
		GR0031551	000855	42664.00
		GR0031559	000855	34990.00
		GR0031563	000855	29494.00
		GR0031568	000855	85842.00
		GR0031569	000855	19440.00
		GR0031574	000855	59731.00
		GR0031898	000855	3988.00
		GR0032228	000855	30842.00
		GR0032456	000855	13259.00
		GR0032503	000855	147285.00
		GR0032514	000855	69611.00
		GR0032533	000855	149952.00
		GR0032544	000855	129865.00
		GR0032583	000855	674305.00
				19133331.36
	13	CMP NLC	000898	5899.00
		GR0032690	000934	543.00
		GR0032694	000934	2252.00
		GR0032809	000934	8941.00
		GR0032856	000934	1207.00
		GR0032920	000934	63.00
		GR0032935	000934	7002.00
		453	000941	60000.00
		452	000943	80000.00
		454	000947	130000.00
		CMP NLC	000958	269341.00
		2657	000959	292956.00
		439	000965	1349063.00
		2652	000966	1373392.00
		2656	000967	1441343.00
		2667	000969	2456287.00
		BBPS	000970	2611101.96
		466	000973	3660006.00
		454	000974	3786234.00
		GR0032370	000976	935.00
		GR0032371	000976	118.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0032372	000976	94.00
		GR0032391	000976	3479.00
		GR0032410	000976	445.00
		GR0032431	000976	2456.00
		GR0032496	000976	1556.00
		GR0032538	000976	415.00
		GR0032554	000976	359.00
		GR0032580	000976	488.00
		GR0032582	000976	372.00
		GR0032599	000976	2481.00
		GR0032682	000976	616.00
		GR0032710	000976	18212.00
		GR0032723	000976	2297.00
		GR0032847	000976	755.00
		GR0032852	000976	96.00
		GR0032556	000978	1203.00
		GR0032810	000978	88733.00
		GR0032812	000978	113485.00
		GR0032817	000978	104354.00
		GR0032821	000978	138162.00
		GR0032823	000978	89706.00
		GR0032841	000978	419907.00
		INB	000979	8189602.00
				26715956.96
	14	CMP NLC	001064	63036.00
		2661	001072	115352.00
		GR0032957	001073	335.00
		GR0032959	001073	540.00
		GR0033134	001073	9476.00
		GR0033148	001073	68306.00
		2663	001081	451037.00
		2662	001082	480140.00
		2660	001084	551928.00
		2665	001087	828926.00
		442	001093	1153418.00
		2664	001094	1190331.00
		458	001098	3120469.00
		470	001099	4263280.00
		INB	001100	7473526.00
		GR0029977	001101	14097.00
		GR0030182	001101	1651.00
		GR0031137	001101	19449.00
		GR0031520	001101	70871.00
		GR0031538	001101	134057.00
		GR0031604	001101	3061.00
		GR0031625	001101	3575.00
		GR0031631	001101	43297.00
		GR0031665	001101	188615.00
		GR0031708	001101	34064.00
		GR0031722	001101	1812.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0031723	001101	15642.00
		GR0031773	001101	28118.00
		GR0031775	001101	18750.00
		GR0031787	001101	48699.00
		GR0031808	001101	11082.00
		GR0031810	001101	25594.00
		GR0031814	001101	35000.00
		GR0031816	001101	56007.00
		GR0031820	001101	24517.00
		GR0031821	001101	19250.00
		GR0031822	001101	40209.00
		GR0031823	001101	37151.00
		GR0031825	001101	31293.00
		GR0031826	001101	15286.00
		GR0031828	001101	15729.00
		GR0031843	001101	14727.00
		GR0031846	001101	11156.00
		GR0032126	001101	121062.00
		GR0032128	001101	14669.00
		GR0032136	001101	16303.00
		GR0032137	001101	8791.00
		GR0032138	001101	24474.00
		GR0032139	001101	31546.00
		GR0032140	001101	12262.00
		GR0032150	001101	21609.00
		GR0032163	001101	3688.00
		GR0032164	001101	2077.00
		GR0032168	001101	93702.00
		GR0032173	001101	26182.00
		GR0032176	001101	23295.00
		GR0032208	001101	26199.00
		GR0032738	001101	53451.00
		GR0032798	001101	4475.00
		GR0032972	001101	11520.00
		GR0033039	001101	103820.00
		GR0033041	001101	179088.00
		GR0033047	001101	66571.00
		GR0033057	001101	60017.00
		GR0033068	001101	56981.00
		GR0033092	001101	490469.00
				22185110.00
	15	CMP NLC	001108	10369.00
		GR0033205	001120	4298.00
		GR0033238	001120	267.00
		GR0033304	001120	2548.00
		GR0033328	001120	803.00
		GR0033352	001120	4141.00
		GR0033394	001120	554.00
		GR0033415	001120	6061.00
		BBPS	001122	5792613.23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	001123	11472149.00
		GR0032284	001124	25670.00
		GR0032337	001124	39711.00
		GR0032383	001124	25092.00
		GR0032390	001124	13834.00
		GR0032394	001124	5540.00
		GR0032458	001124	201180.00
		GR0032469	001124	24907.00
		GR0032471	001124	16117.00
		GR0032472	001124	23096.00
		GR0032474	001124	14499.00
		GR0032476	001124	14851.00
		GR0032506	001124	166617.00
		GR0033037	001124	12468.00
		GR0033290	001124	75860.00
		GR0033296	001124	87580.00
		GR0033298	001124	89450.00
		GR0033299	001124	161259.00
		GR0033306	001124	112158.00
		GR0033335	001124	39825.00
		GR0033344	001124	398700.00
				18842217.23
	16	INB	001126	1191583.00
				1191583.00
	17	GR0033580	001170	355.00
		2669	001202	71371.00
		GR0033446	001209	1543.00
		GR0033447	001209	674.00
		GR0033457	001209	179429.00
		GR0033479	001209	880.00
		GR0033503	001209	342.00
		GR0033526	001209	2520.00
		446	001216	1469353.00
		2668	001218	2174676.00
		474	001222	4365279.00
		461	001223	5412021.00
		GR0030756	001224	11330.00
		GR0031875	001224	32766.00
		GR0031879	001224	24953.00
		GR0032221	001224	137919.00
		GR0032420	001224	3555.00
		GR0032421	001224	41504.00
		GR0032462	001224	25533.00
		GR0032465	001224	13919.00
		GR0032466	001224	25665.00
		GR0032487	001224	400000.00
		GR0032488	001224	4446.00
		GR0032498	001224	36791.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0032519	001224	156394.00
		GR0032539	001224	71675.00
		GR0032635	001224	1039.00
		GR0032642	001224	28017.00
		GR0032645	001224	1823.00
		GR0032649	001224	804.00
		GR0032706	001224	6253.00
		GR0032713	001224	6476.00
		GR0032715	001224	10771.00
		GR0032720	001224	398364.00
		GR0032724	001224	8156.00
		GR0032745	001224	44345.00
		GR0032763	001224	25522.00
		GR0032767	001224	5933.00
		GR0032788	001224	13656.00
		GR0032797	001224	149204.00
		GR0032799	001224	376092.00
		GR0032801	001224	17183.00
		GR0032802	001224	53988.00
		GR0032803	001224	87851.00
		GR0032874	001224	16185.00
		GR0032968	001224	26799.00
		GR0032984	001224	35165.00
		GR0033013	001224	10744.00
		GR0033032	001224	8915.00
		GR0033036	001224	24565.00
		GR0033361	001224	457563.00
		INB	001225	50877291.00
				67357597.00
	18	INB	001327	200159.00
		2671	001329	256988.00
		GR0033654	001336	1164.00
		GR0033730	001336	2818.00
		GR0033742	001336	1141460.00
		GR0033809	001336	3249.00
		GR0033844	001336	1345.00
		449	001338	1251549.00
		2670	001340	1639243.00
		478	001341	2997790.00
		465	001342	4352413.00
		GR0032639	001343	961.00
		GR0032733	001343	2794.00
		GR0033009	001343	29743.00
		GR0033183	001343	180347.00
		GR0033455	001343	103722.00
		GR0033522	001343	292.00
		GR0033706	001343	190421.00
		GR0033715	001343	187563.00
		GR0033718	001343	81860.00
		GR0033735	001343	54949.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0033755	001343	597027.00
		BBPS	001344	6264027.25
		INB	001346	23381238.00
				42923122.25
	19	CMP NLC	001446	476333.00
		453	001448	778323.00
		481	001451	2781859.00
		BBPS	001452	3003764.24
		2672	001453	3010461.00
		469	001454	3167930.00
		GR0033857	001460	1701.00
		GR0033861	001460	1104.00
		GR0033891	001460	3187.00
		GR0033980	001460	2776.00
		GR0034011	001460	3164.00
		GR0034028	001460	1808.00
		GR0034031	001460	6232.00
		GR0034115	001460	29.00
		GR0032956	001461	175959.00
		GR0032986	001461	22349.00
		GR0033012	001461	42210.00
		GR0033016	001461	73698.00
		GR0033230	001461	21418.00
		GR0033300	001461	10429.00
		GR0033305	001461	5025.00
		GR0033619	001461	1768.00
		GR0033622	001461	583.00
		GR0033757	001461	643437.00
		GR0033917	001461	18256.00
		GR0033943	001461	37786.00
		GR0033993	001461	211246.00
		GR0034007	001461	186583.00
		GR0034014	001461	104309.00
		GR0034017	001461	91584.00
		GR0034024	001461	40569.00
		GR0034047	001461	423010.00
		INB	001463	31594874.00
				46943764.24
	20	CMP NLC	001540	1559.00
		2684	001612	154487.00
		CMP NLC	001615	196310.00
		CMP NLC	001619	232355.00
		456	001639	865119.00
		485	001644	2779589.00
		BBPS	001645	2811352.01
		473	001646	2912782.00
		GR0034157	001647	1757.00
		GR0034190	001647	563.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0034273	001647	341.00
		GR0034353	001647	4871.00
		GR0034357	001647	55.00
		INB	001648	6510143.00
		GR0033228	001649	176971.00
		GR0033256	001649	5040816.00
		GR0033257	001649	37864.00
		GR0033260	001649	9212.00
		GR0033283	001649	8127.00
		GR0033294	001649	181937.00
		GR0033797	001649	32941.00
		GR0034262	001649	62946.00
		GR0034264	001649	39184.00
		GR0034276	001649	98404.00
		GR0034280	001649	150462.00
		GR0034284	001649	34755.00
		GR0034298	001649	329572.00
		INB	001650	25179578.00
				47854052.01
	21	2680	001719	89964.00
		2673	001725	280799.00
		2674	001729	429178.00
		2679	001731	867591.00
		459	001732	922502.00
		BBPS	001735	2389249.86
		GR0034393	001736	656.00
		GR0034394	001736	7936.00
		GR0034408	001736	2487.00
		GR0034421	001736	41.00
		GR0034454	001736	2474.00
		GR0034463	001736	3388.00
		GR0034470	001736	929.00
		GR0034545	001736	825.00
		GR0034600	001736	104.00
		GR0034630	001736	306.00
		GR0034643	001736	1749.00
		GR0034673	001736	1473.00
		476	001737	2464815.00
		488	001738	3019125.00
		INB	001742	4395553.00
		GR0032875	001743	29876.00
		GR0033326	001743	7593.00
		GR0033330	001743	3917.00
		GR0033377	001743	194717.00
		GR0033448	001743	35691.00
		GR0033449	001743	33805.00
		GR0033453	001743	72389.00
		GR0033470	001743	7333.00
		GR0033500	001743	44434.00
		GR0033631	001743	4763.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0033632	001743	4110.00
		GR0033634	001743	8168.00
		GR0033647	001743	14969.00
		GR0033650	001743	12080.00
		GR0033657	001743	7548.00
		GR0033671	001743	35911.00
		GR0033676	001743	1394.00
		GR0033680	001743	33915.00
		GR0033684	001743	54526.00
		GR0033689	001743	43510.00
		GR0034211	001743	78388.00
		GR0034314	001743	74179.00
		GR0034457	001743	332063.00
		GR0034525	001743	77265.00
		GR0034532	001743	61478.00
		GR0034552	001743	68805.00
		GR0034584	001743	105192.00
		GR0034603	001743	347428.00
		INB	001744	32813467.00
				49490058.86
	22	INB	001746	6233992.00
				6233992.00
	23	INB	001748	534099.00
				534099.00
	24	INB	001750	1235241.00
				1235241.00
	25	GR0034996	001777	1934.00
		GR0034998	001777	882.00
		GR0034999	001777	1183.00
		GR0035003	001777	1064.00
		GR0034977	001787	5535.00
		GR0034829	001835	636.00
		GR0034831	001835	1922.00
		GR0034876	001835	1984.00
		GR0034877	001835	1311.00
		GR0034886	001835	2327.00
		GR0034888	001835	10024.00
		GR0034901	001839	85071.00
		GR0034902	001839	17667.00
		GR0034945	001839	2731.00
		GR0034957	001839	395.00
		GR0034960	001839	958.00
		GR0034976	001839	111.00
		462	001848	812248.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		480	001853	1176235.00
		492	001859	1945903.00
		2701	001861	2253261.00
		2700	001865	13153348.00
		INB	001866	38861638.00
		GR0033477	001867	55191.00
		GR0033497	001867	58464061.00
		GR0033501	001867	98661.00
		GR0033525	001867	6435.00
		GR0033554	001867	93197.00
		GR0033592	001867	9684.00
		GR0033646	001867	108970.00
		GR0033649	001867	218543.00
		GR0033670	001867	55025.00
		GR0033724	001867	1423341.00
		GR0033726	001867	409710.00
		GR0033776	001867	60868.00
		GR0033878	001867	37172.00
		GR0033879	001867	5844.00
		GR0033905	001867	3927.00
		GR0033918	001867	41524.00
		GR0033922	001867	1540.00
		GR0033924	001867	7640.00
		GR0033953	001867	153769.00
		GR0033958	001867	31802.00
		GR0033959	001867	10957.00
		GR0033963	001867	13456.00
		GR0034490	001867	141562.00
		GR0034676	001867	23871.00
		GR0034792	001867	123639.00
		GR0034810	001867	87529.00
		GR0034817	001867	428522.00
		GR0034821	001867	116776.00
		GR0034830	001867	232004.00
				120803588.00
	26	GR0035053	001923	16779.00
		GR0035147	001923	1355.00
		2692	001936	92200.00
		2695	001938	120641.00
		2693	001941	183233.00
		2685	001942	197394.00
		2704	001944	249265.00
		2694	001947	402678.00
		2658	001952	1315366.00
		465	001954	2039712.00
		484	001955	3128406.00
		495	001957	3506111.00
		INB	001959	7685610.00
		BBPS	001960	7920715.96
		GR0033651	001961	14493.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0033707	001961	52142.00
		GR0033760	001961	4840.00
		GR0033783	001961	38189.00
		GR0033813	001961	17471.00
		GR0033925	001961	1085.00
		GR0033937	001961	49523.00
		GR0033938	001961	5025.00
		GR0033972	001961	43042.00
		GR0033976	001961	400895.00
		GR0034077	001961	20421.00
		GR0034079	001961	16917.00
		GR0034110	001961	11657.00
		GR0034147	001961	11320.00
		GR0034170	001961	384756.00
		GR0034201	001961	65364.00
		GR0034216	001961	26128.00
		GR0034220	001961	3692.00
		GR0034248	001961	110939.00
		GR0034255	001961	12780.00
		GR0034257	001961	45096.00
		GR0034259	001961	58313.00
		GR0034263	001961	7059.00
		GR0034526	001961	8610.00
		GR0035025	001961	130914.00
		GR0035082	001961	46839.00
		GR0035088	001961	182402.00
		GR0035107	001961	119793.00
		GR0035108	001961	293000.00
		GR0035111	001961	283713.00
		906014	001962	27000000.00
		2686	001963	36771524.00
		INB	001964	92509555.00
				185606962.96
	27	2702	002045	277717.00
		2697	002048	423648.00
		CMP NLC	002051	477313.00
		INB	002060	735529.00
		2733	002061	801588.00
		2699	002064	1234804.00
		468	002068	1860198.00
		GR0035172	002069	4940.00
		GR0035173	002069	7512.00
		GR0035228	002069	352049.00
		GR0035437	002069	1908.00
		GR0035454	002069	2361.00
		GR0035456	002069	2438.00
		GR0035487	002069	6656.00
		2698	002070	2651261.00
		487	002071	3321409.00
		499	002072	3657587.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0033791	002073	18652.00
		GR0034000	002073	147417.00
		GR0034060	002073	56679961.00
		GR0034078	002073	13958.00
		GR0034141	002073	4886187.00
		GR0034189	002073	490854.00
		GR0034222	002073	17464.00
		GR0034345	002073	173430.00
		GR0034346	002073	2962924.00
		GR0034391	002073	27463.00
		GR0034439	002073	8788.00
		GR0034440	002073	4238.00
		GR0034441	002073	37728.00
		GR0034446	002073	34721.00
		GR0034456	002073	13852.00
		GR0034465	002073	23483.00
		GR0034495	002073	4239.00
		GR0034507	002073	13977.00
		GR0034510	002073	31940.00
		GR0034511	002073	11442.00
		GR0034513	002073	16125.00
		GR0034515	002073	46459.00
		GR0034516	002073	10839.00
		GR0034538	002073	16012.00
		GR0035322	002073	414526.00
		GR0035350	002073	91038.00
		GR0035351	002073	164208.00
		GR0035367	002073	507234.00
		INB	002074	115837281.00
				198525358.00
	28	CMP NLC	002128	31980.00
		CMP NLC	002133	44691.00
		CMP NLC	002137	58398.00
		2760	002146	675227.00
		471	002148	1584869.00
		BBPS	002149	2544927.00
		490	002150	2592125.00
		GR0035508	002151	2013.00
		GR0035512	002151	826.00
		GR0035581	002151	5321.00
		502	002153	3147192.00
		BBPS	002154	4040179.92
		2759	002155	4908936.00
		GR0034202	002158	16045.00
		GR0034246	002158	22404.00
		GR0034247	002158	29989.00
		GR0034251	002158	13820.00
		GR0034537	002158	208965.00
		GR0034726	002158	337581.00
		GR0034729	002158	100976.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0034731	002158	148041.00
		GR0034734	002158	1495368.00
		GR0034736	002158	211627.00
		GR0034738	002158	35500.00
		GR0034743	002158	43860.00
		GR0034748	002158	61854.00
		GR0034782	002158	56953.00
		GR0034796	002158	16288.00
		GR0034800	002158	7487.00
		GR0034863	002158	289490.00
		GR0035015	002158	693.00
		GR0035021	002158	10155.00
		GR0035029	002158	10150.00
		GR0035039	002158	4746.00
		GR0035041	002158	328023.00
		GR0035057	002158	21952.00
		GR0035279	002158	163702.00
		GR0035288	002158	480514.00
		GR0035530	002158	39757.00
		GR0035544	002158	28495.00
		GR0035607	002158	230341.00
		GR0035615	002158	242344.00
		GR0035638	002158	140468.00
		GR0035651	002158	465831.00
		INB	002159	42561986.00
				67462089.92
	29	2703	002172	219958.00
		BBPS	002182	2394101.93
		INB	002184	8290079.00
				10904138.93
	30	INB	002187	616446.00
				616446.00
	31	GR0036171	002235	9118.00
		GR0035978	002265	601.00
		GR0035979	002265	4253.00
		GR0036065	002265	2142.00
		GR0036115	002265	293.00
		GR0036142	002265	383.00
		2734	002271	46216.00
		2732	002282	144970.00
		2758	002286	204235.00
		2730	002291	220948.00
		2731	002309	540125.00
		GR0035964	002314	578.00
		GR0035969	002314	317.00
		474	002318	2456904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		507	002319	3531693.00
		494	002322	4122792.00
		INB	002323	9346503.00
		GR0035174	002324	26311.00
		GR0035222	002324	14688.00
		GR0035240	002324	204948.00
		GR0035248	002324	849496.00
		GR0035250	002324	362276.00
		GR0035261	002324	231049.00
		GR0035278	002324	12210.00
		GR0035311	002324	7823.00
		GR0035328	002324	65772.00
		GR0034732	002325	41737.00
		GR0034735	002325	40280.00
		GR0034749	002325	125374.00
		GR0034755	002325	41346.00
		GR0034757	002325	20378.00
		GR0034765	002325	4026.00
		GR0035028	002325	4753.00
		GR0035030	002325	19462.00
		GR0035045	002325	14675.00
		GR0035219	002325	128403.00
		GR0035247	002325	11917.00
		GR0035556	002325	22377.00
		GR0035639	002325	24.00
		GR0035644	002325	296260.00
		GR0035648	002325	75484.00
		GR0035833	002325	204183.00
		GR0035847	002325	82415.00
		GR0035871	002325	189771.00
		GR0035874	002325	161422.00
		GR0035877	002325	280528.00
		GR0035738	002326	22.00
		GR0035784	002326	2174.00
		GR0035869	002326	30496.00
		GR0035916	002326	1037.00
		GR0035937	002326	1955.00
		GR0035976	002326	10212.00
		GR0035982	002326	1264.00
		GR0035985	002326	377.00
		GR0036045	002326	520.00
		GR0036066	002326	3066.00
		GR0036076	002326	1661.00
		GR0036081	002326	519.00
		GR0036092	002326	839.00
		GR0036145	002326	3854.00
		GR0036146	002326	1406.00
		GR0032695	002327	2638.00
		GR0032744	002327	793.00
		GR0032753	002327	837.00
		GR0032770	002327	652.00
		GR0032820	002327	2427.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0032822	002327	3842.00
		GR0032858	002327	2710.00
		GR0032879	002327	6771.00
		GR0032924	002327	86.00
		GR0032926	002327	16857.00
		GR0032928	002327	350.00
		GR0032934	002327	2545.00
		GR0032936	002327	2167.00
		GR0032940	002327	3966.00
		GR0032941	002327	4.00
		GR0032946	002327	22.00
		GR0032970	002327	4552.00
		GR0032973	002327	1102.00
		GR0032978	002327	861.00
		GR0032994	002327	19741.00
		GR0033020	002327	4625.00
		GR0033050	002327	212700.00
		GR0033086	002327	5968.00
		GR0033087	002327	2660.00
		GR0033089	002327	461.00
		GR0033104	002327	12424.00
		GR0033122	002327	4222.00
		GR0033149	002327	3859.00
		GR0033180	002327	806.00
		GR0033187	002327	393.00
		GR0033214	002327	10.00
		GR0033216	002327	2181.00
		GR0033232	002327	79292.00
		GR0033243	002327	1103.00
		GR0033273	002327	1602.00
		GR0033275	002327	1621.00
		GR0033313	002327	32943.00
		GR0033317	002327	4367.00
		GR0033366	002327	613.00
		GR0033371	002327	2200.00
		GR0033437	002327	6762.00
		GR0033440	002327	17527.00
		GR0033441	002327	1128.00
		GR0033494	002327	1789.00
		GR0033499	002327	187.00
		GR0033506	002327	2486.00
		GR0033507	002327	545.00
		GR0033533	002327	388.00
		GR0033535	002327	5184.00
		GR0033541	002327	7959.00
		GR0033544	002327	966.00
		GR0033549	002327	4792.00
		GR0033567	002327	2252.00
		GR0033582	002327	165.00
		GR0033583	002327	4210.00
		GR0033586	002327	11935.00
		GR0033594	002327	3621.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0033596	002327	2683.00
		GR0033627	002327	24357.00
		GR0033630	002327	2073.00
		GR0033659	002327	1976.00
		GR0033666	002327	1462.00
		GR0033720	002327	6813.00
		GR0033723	002327	391.00
		GR0033740	002327	1261.00
		GR0033753	002327	7387.00
		GR0033754	002327	3904.00
		GR0033833	002327	1983.00
		GR0033839	002327	4781.00
		GR0033840	002327	463.00
		GR0033874	002327	1858.00
		GR0033897	002327	2497.00
		GR0033912	002327	51740.00
		GR0033926	002327	295.00
		GR0033970	002327	39627.00
		GR0033989	002327	1416.00
		GR0034010	002327	1666.00
		GR0034015	002327	5008.00
		GR0034039	002327	1070.00
		GR0034046	002327	4930.00
		GR0034069	002327	36026.00
		GR0034070	002327	2039.00
		GR0034087	002327	695.00
		GR0034109	002327	1070.00
		GR0034119	002327	205.00
		GR0034125	002327	1052.00
		GR0034128	002327	667.00
		GR0034133	002327	811.00
		GR0034171	002327	100322.00
		GR0034213	002327	1917.00
		GR0034360	002327	3697.00
		GR0034361	002327	181.00
		GR0034367	002327	4052.00
		GR0034371	002327	2984.00
		GR0034372	002327	208.00
		GR0034373	002327	237.00
		GR0034389	002327	10471.00
		GR0034392	002327	874.00
		GR0034400	002327	1525.00
		GR0034402	002327	3388.00
		GR0034423	002327	1377.00
		GR0034426	002327	1731.00
		GR0034452	002327	912.00
		GR0034480	002327	155.00
		GR0034494	002327	487.00
		GR0034520	002327	2231.00
		GR0034528	002327	5241.00
		GR0034544	002327	1498.00
		GR0034549	002327	4151.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0034574	002327	3080.00
		GR0034583	002327	857.00
		GR0034594	002327	1924.00
		GR0034595	002327	465.00
		GR0034679	002327	2902.00
		GR0034694	002327	2133.00
		GR0034696	002327	453.00
		GR0034698	002327	671.00
		GR0034720	002327	41.00
		GR0034751	002327	601.00
		GR0034753	002327	1459.00
		GR0034783	002327	42.00
		GR0034804	002327	7894.00
		GR0034812	002327	463028.00
		GR0034819	002327	5175.00
		GR0034832	002327	847.00
		GR0034833	002327	3199.00
		GR0034843	002327	1830.00
		GR0034853	002327	11146.00
		GR0034858	002327	1621.00
		GR0034866	002327	37027.00
		GR0034883	002327	3091.00
		GR0034884	002327	14734.00
		GR0034889	002327	198.00
		GR0034890	002327	291.00
		GR0034891	002327	5175.00
		GR0034892	002327	4379.00
		GR0034893	002327	5687.00
		GR0034904	002327	4341.00
		GR0034913	002327	154.00
		GR0034914	002327	23.00
		GR0034917	002327	1595.00
		GR0034922	002327	1086.00
		GR0034944	002327	980.00
		GR0034955	002327	667.00
		GR0034965	002327	14000.00
		GR0034971	002327	2293.00
		GR0034979	002327	162307.00
		GR0034984	002327	1118.00
		GR0034989	002327	1098.00
		GR0034990	002327	436.00
		GR0034991	002327	1557.00
		GR0034992	002327	6067.00
		GR0034993	002327	4775.00
		GR0035002	002327	1733.00
		GR0035023	002327	4068.00
		GR0035031	002327	3145.00
		GR0035040	002327	319.00
		GR0035061	002327	280830.00
		GR0035064	002327	69960.00
		GR0035078	002327	10403.00
		GR0035132	002327	1381.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0035150	002327	3905.00
		GR0035192	002327	6545.00
		GR0035321	002327	2561.00
		GR0035341	002327	515897.00
		GR0035382	002327	3469.00
		GR0035460	002327	332.00
		GR0035467	002327	1494.00
		GR0035481	002327	3184.00
		GR0035499	002327	1236.00
		GR0035501	002327	61145.00
		GR0035505	002327	1262.00
		GR0035618	002327	4179.00
		GR0035640	002327	4392.00
		GR0035662	002327	2239.00
		GR0035684	002327	3115.00
				26878816.00
Head-Wise Total				1119146012.70
00 0801 05 800 00 00 00	05	434	000134	8834.00
00		442	000150	36832.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				45666.00
	06	424	000263	11273.00
		448	000269	17219.00
		438	000272	18897.00
				47389.00
	07	444	000358	4460.00
		427	000368	5098.00
		451	000382	22999.00
		442	000385	28801.00
		GR0031597	000420	8755448.00
		GR0031598	000420	65488.00
		GR0031678	000420	2680.00
				8884974.00
	10	431	000529	14313.00
		458	000530	16068.00
		445	000531	16436.00
		21	000600	4500000.00
		GR0031887	000607	3200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				4550017.00
	11	434	000693	7166.00
		449	000698	13263.00
		462	000705	17752.00
				38181.00
	12	437	000783	3217.00
		465	000803	14906.00
		453	000804	20213.00
		GR0032196	000855	4914868.00
		GR0032197	000855	48185.00
		GR0032585	000855	3500.00
				5004889.00
	13	441	000888	3078.00
		468	000922	19152.00
		457	000928	22221.00
		GR0032842	000978	250.00
				44701.00
	14	445	001028	3261.00
		460	001046	12675.00
		473	001053	25167.00
				41103.00
	17	447	001161	3161.00
		477	001179	13718.00
		464	001192	27777.00
				44656.00
	18	469	001269	2500.00
		450	001297	16193.00
		468	001302	18287.00
		480	001310	35610.00
				72590.00
	19	454	001389	2274.00
		484	001413	14236.00
		472	001416	16904.00
		24	001438	77248.00
		22	001450	2000000.00
		GR0033815	001461	2745673.00
		GR0034048	001461	10.00
				4856345.00
	20	457	001552	3117.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		475	001593	21525.00
		487	001595	25031.00
		GR0034300	001649	1000.00
				50673.00
	21	25	001673	1770.00
		460	001676	1964.00
		491	001701	21196.00
		479	001703	22264.00
		GR0034604	001743	500.00
				47694.00
	25	463	001779	5423.00
		482	001788	8686.00
		494	001819	25975.00
				40084.00
	26	466	001899	4724.00
		486	001912	16224.00
		498	001919	25296.00
		GR0035017	001961	8638133.00
		GR0035018	001961	33748.00
				8718125.00
	27	470	001986	1816.00
		489	002025	26908.00
		501	002030	34969.00
				63693.00
	28	473	002105	5472.00
		505	002116	14167.00
		493	002123	22056.00
		GR0035653	002158	2500.00
				44195.00
	29	483	002161	2500.00
				2500.00
	31	475	002238	10327.00
		508	002249	16867.00
		497	002252	18807.00
		GR0035878	002325	2500.00
				48501.00
Head-Wise Total				32645976.00
00 1051 02 800 00 00 00	18	78	001268	2412.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
00		79	001270	2682.00
1051 Ports and Light Houses		74	001311	38900.00
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				43994.00
	19	71	001405	6667.00
		72	001406	6667.00
		70	001407	6667.00
		73	001408	6667.00
		69	001462	24348469.00
				24375137.00
	20	75	001569	6667.00
		76	001608	67185.00
		77	001626	280809.00
				354661.00
	28	82	002109	10360.00
				10360.00
	29	80	002166	30000.00
				30000.00
Head-Wise Total				24814152.00
00 1452 00 103 00 00 00	05	75	000141	19800.00
00				
1452 Tourism				
00				
103 Recept From Tourist Transport				
00				
00				
				19800.00
Head-Wise Total				19800.00
00 1452 00 105 00 00 00	03	76	000053	6650.00
00		74	000068	18500.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				25150.00
	06	77	000254	6300.00
				6300.00
	07	76	000356	2400.00
		78	000357	2500.00
				4900.00
	10	77	000516	7500.00
		79	000517	8300.00
				15800.00
	11	80	000674	3400.00
				3400.00
	12	81	000781	2000.00
		76	000799	8400.00
				10400.00
	13	82	000893	4900.00
				4900.00
	17	79	001177	10100.00
		83	001180	14400.00
				24500.00
	20	86	001566	5300.00
		80	001568	6200.00
				11500.00
	25	85	001797	10200.00
		81	001799	11400.00
				21600.00
	27	86	001991	3300.00
		82	001992	3900.00
				7200.00
	28	83	002099	2700.00
				2700.00
	31	87	002228	6500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				6500.00
Head-Wise Total				144850.00
00 1452 00 800 00 00 00	10	53	000438	100.00
00		52	000584	730000.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				730100.00
Head-Wise Total				730100.00
00 1456 00 800 00 00 00	01	GR0030795	000014	10.00
00		GR0030816	000014	10.00
1456 Civil Supplies		GR0030821	000014	10.00
00		GR0030832	000014	10.00
800 Other Receipts		GR0030858	000014	10.00
00		GR0030870	000014	10.00
00		GR0030906	000014	10.00
		GR0030910	000014	10.00
		GR0030488	000017	10.00
		GR0030500	000017	10.00
		GR0030516	000017	10.00
		GR0030518	000017	10.00
		GR0030526	000017	10.00
		GR0030528	000017	10.00
		GR0030579	000017	10.00
		GR0030585	000017	10.00
		GR0030674	000017	10.00
		GR0030706	000017	10.00
		GR0030791	000017	10.00
				190.00
	03	GR0031065	000050	10.00
		GR0030933	000083	10.00
		GR0030943	000083	10.00
		GR0030951	000083	10.00
		GR0030977	000083	10.00
		GR0030982	000083	10.00
		GR0031000	000083	10.00
		GR0031001	000083	10.00
		GR0031006	000083	10.00
		GR0031007	000083	10.00
		GR0031016	000083	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0031021	000083	10.00
		GR0031023	000083	10.00
		GR0030814	000085	10.00
		GR0030402	000108	10.00
		GR0030693	000108	10.00
		GR0030695	000108	10.00
		GR0030759	000108	10.00
		GR0030776	000108	10.00
		GR0030825	000108	10.00
		GR0030827	000108	10.00
		GR0030829	000108	10.00
		GR0030882	000108	10.00
		GR0030947	000108	10.00
		GR0030967	000108	10.00
		GR0030972	000108	10.00
		GR0030975	000108	10.00
		GR0030986	000108	10.00
		GR0031059	000108	10.00
		GR0031062	000108	10.00
				300.00
	04	GR0030955	000110	10.00
		GR0030961	000110	10.00
		GR0030962	000110	10.00
		GR0030963	000110	10.00
		GR0030997	000110	10.00
		GR0031046	000110	10.00
		GR0031164	000110	10.00
		GR0031166	000110	10.00
		GR0031246	000110	10.00
				90.00
	06	GR0031100	000181	10.00
		GR0031194	000181	10.00
		GR0031303	000256	10.00
		GR0031077	000271	10.00
		GR0031097	000271	10.00
		GR0031132	000271	10.00
		GR0031201	000271	10.00
		GR0031206	000271	10.00
		GR0031210	000271	10.00
		GR0031225	000271	10.00
		GR0031230	000271	10.00
		GR0031236	000271	10.00
		GR0031240	000271	10.00
		GR0031249	000271	10.00
		GR0031349	000277	10.00
		GR0031439	000277	10.00
		GR0031462	000277	10.00
		GR0031115	000288	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0031118	000288	10.00
		GR0031126	000288	10.00
		GR0031140	000288	10.00
		GR0031157	000288	10.00
		GR0031160	000288	10.00
		GR0031169	000288	10.00
		GR0031205	000288	10.00
		GR0031215	000288	10.00
		GR0031244	000288	10.00
		GR0031261	000288	10.00
		GR0031296	000288	10.00
		GR0031301	000288	10.00
		GR0031340	000288	10.00
		GR0031411	000288	10.00
		GR0031014	000323	10.00
				330.00
	07	114	000344	690.00
		GR0031523	000403	10.00
		GR0031576	000403	10.00
		GR0031600	000403	10.00
		GR0031619	000403	10.00
		GR0031632	000403	10.00
		GR0031674	000403	10.00
		GR0031680	000403	10.00
		GR0031688	000403	10.00
		GR0031692	000403	10.00
		GR0031694	000403	10.00
		GR0031706	000403	10.00
		GR0031721	000403	10.00
		GR0031732	000403	10.00
		GR0031745	000403	10.00
		GR0031746	000403	10.00
		GR0031768	000403	10.00
		GR0031354	000415	10.00
		GR0031372	000415	10.00
		GR0031377	000415	10.00
		GR0031414	000415	10.00
		GR0031444	000415	10.00
		GR0031457	000415	10.00
		GR0031461	000415	10.00
		GR0031603	000415	10.00
		GR0031612	000415	10.00
		GR0031633	000415	10.00
		GR0031750	000415	10.00
				960.00
	10	115	000475	1690.00
		GR0032083	000498	10.00
		GR0032005	000526	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0032007	000526	10.00
		GR0032010	000526	10.00
		GR0032014	000526	10.00
		GR0032028	000526	10.00
		GR0032059	000526	10.00
		GR0031798	000603	10.00
		GR0031840	000603	10.00
		GR0031845	000603	10.00
		GR0031873	000603	10.00
		GR0031882	000603	10.00
		GR0031884	000603	10.00
		GR0031896	000603	10.00
		GR0031922	000603	10.00
		GR0031927	000603	10.00
		GR0031972	000603	10.00
		GR0031974	000603	10.00
		GR0031561	000606	10.00
		GR0031622	000606	10.00
		GR0031673	000606	10.00
		GR0031699	000606	10.00
		GR0031715	000606	10.00
		GR0031842	000606	10.00
		GR0031854	000606	10.00
		GR0031959	000606	10.00
		GR0032040	000606	10.00
		GR0032041	000606	10.00
		GR0032043	000606	10.00
		GR0032045	000606	10.00
		GR0032058	000606	10.00
		GR0032068	000606	10.00
		GR0032069	000606	10.00
		GR0032108	000606	10.00
		GR0031728	000607	10.00
				2040.00
	11	116	000631	360.00
		GR0032125	000737	10.00
		GR0032179	000737	10.00
		GR0032202	000737	10.00
		GR0032234	000737	10.00
		GR0032281	000737	10.00
		GR0032282	000737	10.00
		GR0032288	000737	10.00
		GR0032289	000737	10.00
		GR0032304	000737	10.00
		GR0032306	000737	10.00
		GR0032353	000737	10.00
		GR0032057	000744	10.00
		GR0032081	000744	10.00
		GR0032217	000744	10.00
		GR0032350	000744	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0032351	000744	10.00
				520.00
	12	GR0032393	000849	10.00
		GR0032452	000849	10.00
		GR0032493	000849	10.00
		GR0032501	000849	10.00
		GR0032504	000849	10.00
		GR0032548	000849	10.00
		GR0032549	000849	10.00
		GR0032573	000849	10.00
		GR0032598	000849	10.00
		GR0032158	000853	10.00
		GR0032165	000853	10.00
		GR0032171	000853	10.00
		GR0032329	000853	10.00
		GR0032342	000853	10.00
		GR0032362	000853	10.00
		GR0032367	000853	10.00
		GR0032551	000853	10.00
		GR0032662	000853	10.00
		GR0031801	000855	10.00
		GR0031925	000855	10.00
		GR0032154	000855	10.00
		GR0032161	000855	10.00
		GR0032257	000855	10.00
				230.00
	13	117	000871	900.00
		GR0032692	000934	10.00
		GR0032735	000934	10.00
		GR0032758	000934	10.00
		GR0032811	000934	10.00
		GR0032824	000934	10.00
		GR0032862	000934	10.00
		GR0032863	000934	10.00
		GR0032865	000934	10.00
		GR0032870	000934	10.00
		GR0032871	000934	10.00
		GR0032905	000934	10.00
		GR0032906	000934	10.00
		GR0032424	000976	10.00
		GR0032484	000976	10.00
		GR0032529	000976	10.00
		GR0032558	000976	10.00
		GR0032618	000976	10.00
		GR0032628	000976	10.00
		GR0032719	000976	10.00
		GR0032784	000976	10.00
		GR0032454	000978	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1110.00
	14	118	000997	420.00
		GR0033042	001073	10.00
		GR0033051	001073	10.00
		GR0033061	001073	10.00
		GR0033071	001073	10.00
		GR0033079	001073	10.00
		GR0033106	001073	10.00
		GR0033138	001073	10.00
		GR0033140	001073	10.00
		GR0033168	001073	10.00
				510.00
	15	GR0033242	001120	10.00
		GR0033284	001120	10.00
		GR0033318	001120	10.00
		GR0033331	001120	10.00
		GR0033332	001120	10.00
		GR0033336	001120	10.00
		GR0033340	001120	10.00
		GR0033364	001120	10.00
		GR0033384	001120	10.00
		GR0033400	001120	10.00
		GR0033406	001120	10.00
		GR0033435	001120	10.00
				120.00
	17	119	001142	810.00
		GR0033459	001209	10.00
		GR0033460	001209	10.00
		GR0033463	001209	10.00
		GR0033484	001209	10.00
		GR0033490	001209	10.00
		GR0033513	001209	10.00
				870.00
	18	GR0033665	001336	10.00
		GR0033675	001336	10.00
		GR0033687	001336	10.00
		GR0033714	001336	10.00
		GR0033728	001336	10.00
		GR0033773	001336	10.00
		GR0033775	001336	10.00
		GR0033778	001336	10.00
		GR0033781	001336	10.00
		GR0033784	001336	10.00
		GR0033818	001336	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0033849	001336	10.00
				120.00
	19	120	001375	510.00
		GR0033884	001460	10.00
		GR0033911	001460	10.00
		GR0033913	001460	10.00
		GR0033940	001460	10.00
		GR0033956	001460	10.00
		GR0034035	001460	10.00
		GR0034094	001460	10.00
		GR0033732	001461	10.00
				590.00
	20	121	001471	450.00
		GR0034169	001647	10.00
		GR0034212	001647	10.00
		GR0034227	001647	10.00
		GR0034231	001647	10.00
		GR0034278	001647	10.00
		GR0034348	001647	10.00
				510.00
	21	122	001685	2550.00
		GR0034458	001736	10.00
		GR0034479	001736	10.00
		GR0034503	001736	10.00
		GR0034626	001736	10.00
		GR0034329	001743	10.00
				2600.00
	25	GR0035000	001777	10.00
		GR0034750	001835	10.00
		GR0034775	001835	10.00
		GR0034784	001835	10.00
		GR0034789	001835	10.00
		GR0034822	001835	10.00
		GR0034873	001835	10.00
		GR0034903	001839	10.00
		GR0034963	001839	10.00
		GR0034966	001839	10.00
		GR0034641	001867	10.00
				110.00
	26	123	001882	570.00
		GR0035094	001923	10.00
		GR0035097	001923	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0035116	001923	10.00
		GR0035125	001923	10.00
		GR0035134	001923	10.00
		GR0035153	001923	10.00
		GR0034908	001961	10.00
		GR0034910	001961	10.00
		GR0034936	001961	10.00
		GR0034938	001961	10.00
				670.00
	27	125	001981	1604.00
		124	002007	7430.00
		GR0035244	002069	10.00
		GR0035265	002069	10.00
		GR0035317	002069	10.00
		GR0035330	002069	10.00
		GR0035403	002069	10.00
		GR0035417	002069	10.00
		GR0035473	002069	10.00
				9104.00
	28	8	002098	2500.00
		9	002102	3198.00
		GR0035524	002151	10.00
		GR0035536	002151	10.00
		GR0035564	002151	10.00
		GR0035613	002151	10.00
		GR0035626	002151	10.00
		GR0035689	002151	10.00
		GR0035444	002158	10.00
		GR0035446	002158	10.00
				5778.00
	31	126	002215	2760.00
		GR0036156	002235	10.00
		GR0035983	002265	10.00
		GR0035993	002265	10.00
		GR0035996	002265	10.00
		GR0036010	002265	10.00
		GR0036013	002265	10.00
		GR0036047	002265	10.00
		GR0036095	002265	10.00
		GR0035804	002314	10.00
		GR0035876	002314	10.00
		GR0035882	002314	10.00
		GR0035913	002314	10.00
		GR0035919	002314	10.00
		GR0035932	002314	10.00
		GR0035940	002314	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0035952	002314	10.00
		GR0035595	002325	10.00
		GR0035767	002326	10.00
		GR0035795	002326	10.00
		GR0035798	002326	10.00
		GR0035810	002326	10.00
		GR0035812	002326	10.00
		GR0035813	002326	10.00
		GR0035816	002326	10.00
		GR0035965	002326	10.00
		GR0035966	002326	10.00
		GR0035968	002326	10.00
		GR0035991	002326	10.00
		GR0035995	002326	10.00
		GR0036074	002326	10.00
		GR0036085	002326	10.00
		GR0036147	002326	10.00
		GR0032711	002327	10.00
		GR0032808	002327	10.00
		GR0032819	002327	10.00
		GR0032839	002327	10.00
		GR0032909	002327	10.00
		GR0032983	002327	10.00
		GR0032985	002327	10.00
		GR0032990	002327	10.00
		GR0033007	002327	10.00
		GR0033052	002327	10.00
		GR0033137	002327	10.00
		GR0033240	002327	10.00
		GR0033253	002327	10.00
		GR0033268	002327	10.00
		GR0033289	002327	10.00
		GR0033433	002327	10.00
		GR0033436	002327	10.00
		GR0033491	002327	10.00
		GR0033496	002327	10.00
		GR0033509	002327	10.00
		GR0033528	002327	10.00
		GR0033530	002327	10.00
		GR0033561	002327	10.00
		GR0033576	002327	10.00
		GR0033588	002327	10.00
		GR0033620	002327	10.00
		GR0033636	002327	10.00
		GR0033644	002327	10.00
		GR0033683	002327	10.00
		GR0033709	002327	10.00
		GR0033747	002327	10.00
		GR0033750	002327	10.00
		GR0033752	002327	10.00
		GR0033799	002327	10.00
		GR0033807	002327	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0033821	002327	10.00
		GR0033823	002327	10.00
		GR0033860	002327	10.00
		GR0033906	002327	10.00
		GR0033921	002327	10.00
		GR0034008	002327	10.00
		GR0034025	002327	10.00
		GR0034074	002327	10.00
		GR0034112	002327	10.00
		GR0034114	002327	10.00
		GR0034167	002327	10.00
		GR0034180	002327	10.00
		GR0034196	002327	10.00
		GR0034228	002327	10.00
		GR0034290	002327	10.00
		GR0034302	002327	10.00
		GR0034307	002327	10.00
		GR0034620	002327	10.00
		GR0034621	002327	10.00
		GR0034623	002327	10.00
		GR0034664	002327	10.00
		GR0034668	002327	10.00
		GR0034670	002327	10.00
		GR0034683	002327	10.00
		GR0034684	002327	10.00
		GR0034712	002327	10.00
		GR0034727	002327	10.00
		GR0034785	002327	10.00
		GR0034838	002327	10.00
		GR0034871	002327	10.00
		GR0034946	002327	10.00
		GR0034948	002327	10.00
		GR0034958	002327	10.00
		GR0035016	002327	10.00
		GR0035110	002327	10.00
		GR0035115	002327	10.00
		GR0035121	002327	10.00
		GR0035123	002327	10.00
		GR0035155	002327	10.00
		GR0035254	002327	10.00
		GR0035260	002327	10.00
		GR0035263	002327	10.00
		GR0035291	002327	10.00
		GR0035300	002327	10.00
		GR0035343	002327	10.00
		GR0035361	002327	10.00
		GR0035364	002327	10.00
		GR0035419	002327	10.00
		GR0035425	002327	10.00
		GR0035465	002327	10.00
		GR0035489	002327	10.00
		GR0035498	002327	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0035518	002327	10.00
		GR0035526	002327	10.00
		GR0035575	002327	10.00
		GR0035579	002327	10.00
		GR0035591	002327	10.00
		GR0035622	002327	10.00
		GR0035679	002327	10.00
		GR0035682	002327	10.00
		GR0035686	002327	10.00
		GR0035691	002327	10.00
		GR0035720	002327	10.00
		GR0035963	002327	10.00
				4070.00
Head-Wise Total				30822.00
00 1475 00 104 00 00 00	03	583	000025	63.00
00		582	000037	2290.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				2353.00
	11	591	000617	60.00
		590	000702	16465.00
				16525.00
	13	595	000856	46.00
				46.00
	17	599	001128	30.00
				30.00
	18	600	001277	5100.00
				5100.00
	19	601	001431	34850.00
				34850.00
	20	603	001589	16240.00
				16240.00
	25	607	001803	13700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
				13700.00
	27	609	002013	10000.00
				10000.00
	28	612	002077	20.00
		611	002086	1280.00
				1300.00
Head-Wise Total				100144.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	03	554	000094	244825.00
				244825.00
	06	585	000184	30.00
		584	000270	17410.00
		555	000296	76815.00
				94255.00
	07	587	000329	83.00
		586	000383	23450.00
				23533.00
	10	589	000436	86.00
		588	000533	17555.00
		558	000540	20150.00
				37791.00
	11	559	000704	17120.00
				17120.00
	12	593	000754	103.00
		592	000777	1900.00
		560	000797	6760.00
				8763.00
	13	594	000921	18405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				18405.00
	14	597	000986	26.00
		596	001038	7920.00
		561	001050	18530.00
				26476.00
	17	598	001171	6215.00
		562	001189	23600.00
				29815.00
	19	600	001354	50.00
		563	001401	4750.00
				4800.00
	20	604	001464	16.00
		564	001576	9950.00
				9966.00
	21	606	001652	75.00
		605	001690	11845.00
				11920.00
	25	608	001752	55.00
		565	001837	72980.00
				73035.00
	27	2699	001965	18.00
				18.00
	28	566	002135	49160.00
		GR0035539	002151	1.00
		GR0035546	002151	1.00
				49162.00
	31	568	002243	12420.00
		613	002276	78705.00
		GR0035388	002327	1.00
		GR0035389	002327	1.00
		GR0035390	002327	1.00
		GR0035393	002327	1.00
				91129.00
Head-Wise Total				741013.00
00 1475 00 200 01 00 00	03	GR0030929	000109	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00				
				18.00
	10	GR0031804	000607	10.00
				10.00
	19	GR0033873	001461	354.00
				354.00
	31	GR0035870	002325	42.00
				42.00
Head-Wise Total				424.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	12	32	000756	150.00
				150.00
Head-Wise Total				150.00
00 1475 00 200 03 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 03 Money Lender Act 00	12	33	000776	1800.00
				1800.00
Head-Wise Total				1800.00
00 1601 04 800 06 21 00 00 1601 Grants in Aid from Central Governme 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 06 Education 21 Sarva Shiksha Abhiyan	10	BA621	000605	7535969.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 04 800 06 21 00				
				7535969.00
Head-Wise Total				7535969.00
00 6851 00 102 00 00 00 00 Co-operation 6851 Loans for Village and Small Industr 00 102 Small Scale Industries 00 00	01	15	000005	68000.00
				68000.00
Head-Wise Total				68000.00
00 7610 00 201 00 00 00 00 7610 Loans to Government Servants etc. 00 201 House Building Advances 00 00	27	42	001982	1662.00
				1662.00
Head-Wise Total				1662.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	03	109081	000064	15000.00
		109078	000065	15000.00
		109078	000084	45000.00
				75000.00
	06	4	000258	10000.00
		DA12046	000261	10500.00
		DA12045	000281	30000.00
		411	000294	65000.00
				115500.00
	07	20	000371	6000.00
				6000.00
	10	240	000534	18120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		118	000563	98200.00
		185	000570	126000.00
		DA12047	000575	205500.00
				447820.00
	11	43	000695	10000.00
		114	000697	12000.00
				22000.00
	13	54	000909	10000.00
		61	000910	10000.00
				20000.00
	18	74	001296	15000.00
				15000.00
	20	160	001618	230947.00
				230947.00
	21	38	001714	54000.00
		33	001715	54000.00
				108000.00
	26	166	001911	15000.00
				15000.00
	28	DA12048	002111	10500.00
		DA12049	002127	30000.00
		DA12050	002132	40000.00
		DA12057	002136	53000.00
		DA12051	002140	100000.00
				233500.00
	31	DA12052	002248	15000.00
		DA12056	002256	20000.00
		DA12055	002262	25000.00
		DA12069	002273	50000.00
		59	002281	108170.00
				218170.00
Head-Wise Total				1506937.00
00 8011 00 104 01 00 00	06	49	000182	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
00		45	000183	9.00
8011 Insurance and Pension Fund.		22	000188	18.00
00		5	000189	18.00
104 U.T.G.E.I.S, 1984		412	000196	54.00
01 Insurance Fund				
00				
				108.00
	07	21	000327	18.00
				18.00
	10	64	000425	9.00
		70	000426	9.00
		99	000427	9.00
		96	000428	9.00
		978	000429	11.00
		978	000435	25.00
		126	000445	108.00
		242	000446	108.00
		115	000447	117.00
		DA12047	000575	162.00
				567.00
	11	176	000609	9.00
		175	000610	9.00
		186	000611	9.00
		187	000612	9.00
		115	000616	18.00
		48	000623	36.00
		42	000625	45.00
				135.00
	13	42	000857	18.00
		62	000860	54.00
		55	000861	54.00
				126.00
	18	76	001233	45.00
				45.00
	20	164	001469	65.00
		163	001472	151.00
				216.00
	21	36	001660	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		31	001661	90.00
				180.00
	26	166	001869	5.00
		166(A)	001872	13.00
				18.00
	28	DA12057	002136	18.00
				18.00
	31	DA12063	002191	9.00
		DA12060	002195	18.00
		58	002199	90.00
		DA12074	002232	18.00
		DA12077	002233	18.00
		DA12075	002234	18.00
		DA12052	002248	18.00
		DA12056	002256	36.00
		DA12055	002262	18.00
		DA12069	002273	18.00
				261.00
Head-Wise Total				1692.00
00 8011 00 104 02 00 00	06	49	000182	21.00
00		45	000183	21.00
8011 Insurance and Pension Fund.		22	000188	42.00
00		5	000189	42.00
104 U.T.G.E.I.S, 1984		412	000196	126.00
02 Savings Funds				
00				
				252.00
	07	21	000327	42.00
				42.00
	10	64	000425	21.00
		70	000426	21.00
		99	000427	21.00
		96	000428	21.00
		978	000429	25.00
		978	000435	59.00
		126	000445	252.00
		242	000446	252.00
		115	000447	273.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA12047	000575	378.00
				1323.00
	11	176	000609	21.00
		175	000610	21.00
		186	000611	21.00
		187	000612	21.00
		115	000616	42.00
		48	000623	84.00
		42	000625	105.00
				315.00
	13	42	000857	42.00
		62	000860	126.00
		55	000861	126.00
		43	000868	881.00
				1175.00
	18	76	001233	105.00
				105.00
	20	164	001469	151.00
		163	001472	353.00
				504.00
	21	36	001660	210.00
		31	001661	210.00
				420.00
	26	166	001869	13.00
		166(A)	001872	29.00
				42.00
	28	DA12057	002136	42.00
				42.00
	31	DA12063	002191	21.00
		DA12060	002195	42.00
		58	002199	210.00
		DA12074	002232	42.00
		DA12077	002233	42.00
		DA12075	002234	42.00
		DA12052	002248	42.00
		DA12056	002256	84.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA12055	002262	42.00
		DA12069	002273	42.00
				609.00
Head-Wise Total				4829.00
00 8229 00 200 01 00 00 00 8229 Development and Welfare Fund 00 200 Other Development Fund 01 Consumer Welfare Fund under Puduche 00	12	GR0032576	000849	1.00
				1.00
Head-Wise Total				1.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	03	1490	000070	20000.00
		1491	000071	20000.00
		1489	000072	20000.00
		1492	000073	20000.00
				80000.00
	05	433	000155	51548.00
		441	000160	116987.00
				168535.00
	06	425	000287	43822.00
		447	000299	90484.00
		437	000303	160973.00
				295279.00
	07	428	000381	22630.00
		443	000391	60739.00
		450	000396	118935.00
		441	000400	181180.00
		GR0031679	000420	2950.00
				386434.00
	10	432	000560	79820.00
		444	000571	128759.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		457	000573	161667.00
		GR0031888	000607	19800.00
				390046.00
	11	435	000718	32125.00
		448	000732	101386.00
		461	000733	136708.00
				270219.00
	12	438	000806	22270.00
		464	000826	160387.00
		452	000827	214267.00
		GR0032586	000855	98500.00
				495424.00
	13	440	000926	20650.00
		456	000949	154830.00
		467	000952	176917.00
		GR0032843	000978	1900.00
				354297.00
	14	444	001048	17590.00
		1495	001049	17700.00
		459	001068	90190.00
		472	001075	191418.00
				316898.00
	17	448	001182	17140.00
		476	001207	136119.00
		463	001210	289048.00
				442307.00
	18	1494	001312	39200.00
		451	001321	67421.00
		1497	001322	132800.00
		479	001324	166686.00
		467	001326	171624.00
		1496	001332	703900.00
				1281631.00
	19	455	001414	15160.00
		483	001439	80867.00
		471	001440	151052.00
		1500	001444	218200.00
				465279.00
	20	458	001590	19890.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		486	001609	98328.00
		474	001620	235114.00
		GR0034301	001649	38500.00
				391832.00
	21	461	001700	20926.00
		1499	001717	67800.00
		490	001722	191500.00
		478	001726	284957.00
		1498	001734	1313400.00
		GR0034605	001743	4350.00
				1882933.00
	25	464	001798	10420.00
		481	001834	39915.00
		493	001838	82207.00
				132542.00
	26	467	001926	39870.00
		1502	001937	115510.00
		485	001939	144689.00
		497	001940	175904.00
		1503	001943	216100.00
		1504	001946	307500.00
		1501	001951	1206100.00
				2205673.00
	27	469	002014	13445.00
		1507	002032	36800.00
		1508	002034	41900.00
		1506	002040	201800.00
		488	002043	239126.00
		500	002044	253563.00
		1505	002066	1608600.00
		GR0035369	002073	4500.00
				2399734.00
	28	472	002118	15185.00
		504	002141	108693.00
		492	002143	192289.00
		GR0035655	002158	6170.00
				322337.00
	31	1511	002244	13300.00
		1510	002268	33800.00
		1509	002274	51900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		509	002277	81343.00
		476	002283	157955.00
		496	002289	219170.00
		GR0035880	002325	15450.00
				572918.00
Head-Wise Total				12854318.00
00 8342 00 117 01 00 00	06	47	000240	3739.00
00		43	000250	5038.00
8342 Other Deposits		21	000267	14928.00
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				23705.00
	10	98	000507	5186.00
		95	000508	5186.00
		62	000509	5347.00
		68	000511	5347.00
		981	000527	13132.00
		117	000528	13601.00
		189	000541	20744.00
		241	000554	37952.00
				106495.00
	11	53	000629	335.00
		51	000636	451.00
		180	000676	3591.00
		191	000677	3591.00
		188	000682	4891.00
		177	000683	4891.00
		45	000688	5243.00
		47	000706	17844.00
				40837.00
	13	64	000905	9032.00
		57	000906	9032.00
				18064.00
	18	78	001276	4744.00
				4744.00
	20	24	001535	1337.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		161	001596	25245.00
				26582.00
	21	34	001692	14057.00
		39	001693	14057.00
				28114.00
	27	56	001978	1552.00
				1552.00
	31	DA12074	002232	8736.00
		DA12077	002233	9222.00
		DA12075	002234	9464.00
		61	002251	17828.00
				45250.00
Head-Wise Total				295343.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	05	174	000119	1340.00
				1340.00
	10	500	000437	100.00
		56	000439	100.00
				200.00
	14	62	001083	510428.00
				510428.00
	26	81	001928	45360.00
				45360.00
Head-Wise Total				557328.00
00 8443 00 104 00 00 00 00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00	06	140	000232	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				3000.00
	10	1827	000432	50.00
		1836	000464	850.00
		32	000505	5000.00
		33	000519	8422.00
				14322.00
	11	87	000633	400.00
		1833	000643	790.00
		1832	000644	790.00
		1831	000645	790.00
		1830	000646	790.00
		82	000647	850.00
		86	000652	1300.00
		83	000655	1500.00
		1834	000656	1580.00
		85	000679	4000.00
				12790.00
	12	1838	000768	1000.00
		1837	000769	1000.00
		88	000774	1500.00
		141	000809	25000.00
				28500.00
	13	84	000866	750.00
		1835	000867	750.00
		89	000870	900.00
		90	000873	1000.00
		1829	000897	5500.00
				8900.00
	14	92	000991	280.00
		93	001013	900.00
		443	001039	8143.00
		91	001043	10000.00
		142	001063	56147.00
				75470.00
	18	148	001271	3000.00
		153	001272	3193.00
		154	001274	4348.00
		159	001278	5234.00
		150	001279	5400.00
		146	001283	8000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		156	001284	8382.00
		145	001286	9000.00
		149	001287	9588.00
		155	001290	11004.00
		152	001291	12167.00
		158	001292	12300.00
		157	001293	12907.00
		151	001294	13533.00
		143	001295	14000.00
		144	001298	16333.00
				148389.00
	20	147	001572	9100.00
		35	001575	9950.00
		96	001578	10000.00
		34	001585	12533.00
				41583.00
	21	12	001730	685970.00
				685970.00
	25	94	001765	1200.00
		95	001769	2000.00
				3200.00
	26	81	001901	6513.00
		74	001902	6513.00
				13026.00
	27	24	002039	100000.00
				100000.00
	28	1840	002080	550.00
		1839	002090	1500.00
				2050.00
	31	161	002211	2000.00
		36	002223	5000.00
		160	002279	100000.00
				107000.00
Head-Wise Total				1244200.00
00 8443 00 105 00 00 00	03	52	000044	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				4000.00
	05	54	000162	150000.00
				150000.00
	06	101	000244	5000.00
				5000.00
	07	102	000394	103500.00
				103500.00
	10	104	000538	20000.00
		103	000539	20000.00
				40000.00
	11	55	000684	5000.00
		105	000709	20000.00
		106	000710	20000.00
		107	000711	20000.00
				65000.00
	12	57	000795	5000.00
				5000.00
	13	83	000895	5000.00
		56	000912	10000.00
		108	000925	20000.00
				35000.00
	17	110	001199	50000.00
		109	001200	50000.00
				100000.00
	18	111	001304	20000.00
				20000.00
	20	83	001565	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		113	001603	50000.00
		114	001604	50000.00
				105000.00
	26	60	001896	4000.00
		59	001897	4000.00
		58	001898	4000.00
		115	001914	20000.00
				32000.00
	27	61	002004	6000.00
		116	002020	20000.00
				26000.00
	28	117	002120	20000.00
		118	002121	20000.00
				40000.00
	31	119	002254	20000.00
				20000.00
Head-Wise Total				750500.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	06	436	000193	120.00
				120.00
	07	440	000338	240.00
		429	000341	350.00
		445	000347	1000.00
				1590.00
	10	456	000463	800.00
				800.00
	11	447	000620	100.00
		460	000622	118.00
				218.00
	12	451	000763	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				360.00
	13	455	000880	1600.00
				1600.00
	14	471	000992	295.00
				295.00
	17	462	001132	100.00
		475	001141	800.00
				900.00
	18	452	001235	350.00
		466	001258	800.00
				1150.00
	19	470	001366	200.00
		482	001400	4000.00
				4200.00
	21	477	001674	1920.00
		489	001678	2000.00
				3920.00
	26	496	001874	118.00
				118.00
	28	491	002083	800.00
		503	002092	1600.00
				2400.00
	31	495	002197	240.00
				240.00
Head-Wise Total				17911.00
00 8443 00 116 00 00 00	13	GR0031533	000978	17500.00
00		GR0031540	000978	50000.00
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				67500.00
	14	GR0033048	001101	100000.00
				100000.00
	19	GR0033973	001460	15000.00
				15000.00
	31	GR0035850	002326	5000.00
		GR0035860	002326	5000.00
				10000.00
Head-Wise Total				192500.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	06	34	000195	165.00
				165.00
	12	4	000775	1576.00
				1576.00
	14	153404	001017	1206.00
				1206.00
	17	26	001135	156.00
				156.00
	26	9	001878	215.00
				215.00
	28	1	002079	230.00
		DA12050	002132	90.00
		DA12051	002140	60.00
				380.00
Head-Wise Total				3698.00
00 8550 00 104 05 00 00	06	46	000185	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00		23	000186	40.00
8550 Civil Advances.		6	000187	40.00
00		413	000191	100.00
104 Other Advances		33	000198	200.00
05 Premium for Group Insurance Cover (				
00				
				420.00
	10	244	000430	40.00
		65	000433	75.00
		71	000434	75.00
		187	000443	160.00
		116	000444	320.00
		DA12047	000575	300.00
				970.00
	11	0	000613	40.00
		183	000614	40.00
		44	000615	40.00
				120.00
	12	14	000751	50.00
				50.00
	18	77	001229	60.00
				60.00
	20	162	001467	80.00
				80.00
	21	37	001654	100.00
		32	001655	100.00
				200.00
	26	166	001871	40.00
				40.00
	28	DA12048	002111	1140.00
		DA12049	002127	1140.00
		DA12057	002136	60.00
				2340.00
	31	60	002193	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		2	002194	40.00
		DA12060	002195	40.00
		DA12056	002256	75.00
		DA12055	002262	40.00
		DA12069	002273	60.00
				295.00
Head-Wise Total				4575.00
00 8658 00 101 60 00 00	11	46	000641	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				520.00
	18	75	001305	20682.00
				20682.00
	20	165	001570	8175.00
				8175.00
	21	35	001680	2413.00
		40	001681	2413.00
				4826.00
	31	62	002213	2316.00
				2316.00
Head-Wise Total				36519.00
00 8658 00 101 95 00 00	12	NPS TRUST	000843	1556353.86
00		NPS TRUST	000847	3289236.25
8658 Suspense Accounts.		NPS TRUST	000850	4404365.03
00		NPS TRUST	000851	4581202.36
101 Pay Accounts Office Suspense		NPS TRUST	000852	4938309.62
95 DAT, Puducherry, NPS - Refund				
00				
				18769467.12
Head-Wise Total				18769467.12
00 8658 00 102 05 00 00	05	174888	010018	144181.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 05 Uncredited items under ECS Payments 00				
				144181.00
	06	177552	010001	395000.00
				395000.00
	07	181372	010008	596198.00
				596198.00
	10	190254	010017	1180.00
				1180.00
	11	192912	010002	6000.00
				6000.00
	12	196752	010016	163999.00
				163999.00
	13	200612	010015	21115.00
				21115.00
	14	204472	010009	745775.00
				745775.00
	17	212192	010010	558764.00
				558764.00
	18	216052	010014	38424.00
				38424.00
	19	219912	010003	992559.00
				992559.00
	20	223792	010013	130284.00
				130284.00
	21	227672	010004	930379.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				930379.00
	24	235416	010005	20000.00
				20000.00
	25	239292	010012	16330.00
				16330.00
	26	244374	010006	35656.00
				35656.00
	28	250932	010007	248000.00
				248000.00
	31	258692	010011	273524.00
				273524.00
Head-Wise Total				5317368.00
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00	07	137	000351	1838.00
				1838.00
	17	138	001138	366.00
				366.00
SPL.BLDG.I				2204.00
	14	4	000989	157.00
		6	000998	448.00
		1	001009	800.00
		5	001014	1000.00
		0	001016	1160.00
		2	001054	27730.00
				31295.00
	21	7	001662	388.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				388.00
	31	9	002212	2183.00
		11	002224	5310.00
		12	002226	6490.00
		10	002227	6500.00
		8	002246	14300.00
				34783.00
SPL.BLDG.II				66466.00
	13	66	000872	950.00
				950.00
	25	68	001764	1050.00
				1050.00
	26	69	001887	1500.00
				1500.00
	31	70	002218	3915.00
				3915.00
B & R (N)				7415.00
	11	51	000624	150.00
		50	000671	3088.00
		52	000681	4354.00
				7592.00
	14	53	000996	394.00
		54	001019	1260.00
				1654.00
	28	55	002097	2177.00
				2177.00
	31	56	002220	3947.00
				3947.00
B & R (S)				15370.00
	03	179	000030	1010.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		178	000036	2100.00
		180	000039	2400.00
				5510.00
	06	181	000205	400.00
				400.00
	11	183	000630	354.00
		184	000635	450.00
				804.00
	13	182	000900	6107.00
				6107.00
	14	187	000987	30.00
		186	000995	354.00
		185	001000	560.00
				944.00
	18	190	001308	25418.00
				25418.00
	20	188	001563	4800.00
		189	001587	14205.00
				19005.00
	25	192	001768	1853.00
		193	001807	15332.00
		191	001846	411226.00
				428411.00
	27	195	001974	1000.00
		196	001985	1680.00
		197	001987	1911.00
				4591.00
	29	194	002165	13062.00
				13062.00
	31	199	002200	300.00
		198	002202	531.00
				831.00
B & R (C)				505083.00
	12	58	000749	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		57	000757	171.00
		56	000759	214.00
		51	000800	8667.00
		53	000811	29723.00
		52	000817	49306.00
		55	000823	79138.00
		54	000824	90526.00
				257763.00
	13	59	000863	310.00
				310.00
	15	61	001107	10353.00
				10353.00
	27	64	001988	2159.00
				2159.00
	28	67	002076	17.00
		66	002082	750.00
		62	002084	998.00
		63	002094	1838.00
				3603.00
	29	65	002167	46146.00
				46146.00
IRRIGATION				320334.00
	01	3255	000004	52380.00
		PWD PHD	000006	149007.81
				201387.81
	02	PWD PHD	000020	10055.00
				10055.00
	03	3317	000034	1960.00
		3318	000040	2520.00
		3320	000041	3052.00
		3315	000045	4500.00
		3302	000046	4750.00
		3319	000048	4760.00
		3310	000063	14705.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3307	000066	16555.00
		3316	000074	22629.00
		3312	000077	24400.00
		3311	000078	24665.00
		3308	000079	28290.00
		3303	000080	30190.00
		3306	000081	37234.00
		3305	000082	37540.00
		3304	000086	56203.00
		3309	000087	78800.00
		PWD PHD	000089	103617.60
		3314	000091	180676.00
				677046.60
	04	PWD PHD	000111	124586.40
				124586.40
	05	3333	000118	1000.00
		3338	000122	1988.00
		3335	000123	2520.00
		3336	000124	2800.00
		3337	000125	3360.00
		3328	000133	8070.00
		3301	000137	12000.00
		3321	000140	19640.00
		3323	000142	19965.00
		3329	000143	21120.00
		3330	000144	24695.00
		3322	000145	28165.00
		3326	000146	29385.00
		3325	000148	34210.00
		PWD PHD	000149	35715.00
		3339	000151	38690.00
		3324	000152	45695.00
		3334	000153	46454.00
		3327	000156	52675.00
		3332	000161	127735.00
				555882.00
	06	3260	000207	520.00
		3289	000208	655.00
		3259	000209	700.00
		3279	000217	1540.00
		3358	000218	1624.00
		3356	000219	1680.00
		3271	000220	1770.00
		3355	000222	2240.00
		3273	000223	2320.00
		3357	000226	2520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3261	000227	2830.00
		3297	000229	2910.00
		3264	000230	2915.00
		3263	000231	2990.00
		3262	000233	3010.00
		3266	000234	3045.00
		3272	000235	3100.00
		3265	000236	3105.00
		3299	000237	3120.00
		3298	000238	3125.00
		3296	000239	3125.00
		3359	000264	12000.00
		3353	000265	12500.00
		3349	000268	15130.00
		3350	000273	19650.00
		3348	000275	20415.00
		3346	000283	31425.00
		3354	000285	36397.00
		3340	000286	37665.00
		3341	000289	47275.00
		3345	000291	55820.00
		3343	000293	60795.00
		3344	000295	67550.00
		3342	000300	104780.00
		3347	000301	135295.00
		PWD PHD	000302	139256.94
		3352	000308	297351.00
				1142148.94
	07	3360	000340	300.00
		3378	000350	1680.00
		3377	000352	1960.00
		3376	000353	2072.00
		3375	000355	2240.00
		3373	000369	5500.00
		3379	000376	11500.00
		3370	000377	17670.00
		3368	000379	18310.00
		3380	000380	20405.00
		3374	000384	27149.00
		3365	000386	29685.00
		3363	000387	30755.00
		3371	000388	36605.00
		3366	000389	47890.00
		3369	000390	50610.00
		3364	000392	75960.00
		3367	000393	90652.00
		3362	000395	115125.00
		PWD PHD	000399	172538.27
		3372	000402	308399.00
				1067005.27
	08	PWD PHD	000421	159927.77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				159927.77
	09	PWD PHD	000423	201273.00
				201273.00
	10	3381	000442	150.00
		3278	000448	400.00
		3270	000452	440.00
		3285	000456	540.00
		3276	000458	600.00
		3277	000459	600.00
		3382	000460	600.00
		3284	000462	780.00
		3257	000467	990.00
		3258	000469	1300.00
		3275	000470	1300.00
		3267	000472	1450.00
		3283	000473	1500.00
		3269	000474	1600.00
		3287	000476	1750.00
		3256	000480	2200.00
		3282	000481	2250.00
		3290	000482	2460.00
		3268	000483	2500.00
		3294	000484	2500.00
		3295	000485	2500.00
		3292	000486	2500.00
		3411	000487	2500.00
		3274	000488	2600.00
		3293	000489	2600.00
		3291	000490	2800.00
		3281	000491	2920.00
		3280	000492	2940.00
		3300	000493	2970.00
		3286	000494	3050.00
		3288	000495	3120.00
		3416	000496	3304.00
		3414	000497	3920.00
		3413	000499	4200.00
		3415	000501	4760.00
		3412	000542	22432.00
		3402	000543	22580.00
		3417	000544	23655.00
		3404	000547	24440.00
		3400	000551	28175.00
		3383	000555	38995.00
		3399	000556	43805.00
		3397	000557	47815.00
		3395	000559	57205.00
		3403	000561	81248.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3398	000562	87498.00
		3396	000564	99254.00
		PWD PHD	000572	157392.51
		3401	000574	176535.00
		3410	000579	359231.00
				1342854.51
	11	3387	000648	995.00
		3388	000649	1015.00
		3386	000650	1110.00
		3389	000651	1260.00
		3438	000657	1680.00
		3439	000658	1680.00
		3441	000659	1708.00
		3440	000662	1960.00
		3390	000664	2550.00
		3435	000675	3500.00
		3394	000680	4305.00
		3442	000692	7054.00
		3424	000700	15510.00
		3443	000701	15750.00
		3428	000703	17020.00
		3418	000708	18950.00
		3426	000713	20858.00
		3421	000717	28840.00
		3427	000719	33420.00
		3419	000721	40430.00
		3423	000722	48425.00
		3437	000724	57602.00
		3420	000725	60390.00
		3422	000727	77760.00
		3425	000728	77885.00
		PWD PHD	000735	210123.74
		3434	000736	230371.00
				982151.74
	12	3450	000770	1200.00
		3469	000771	1400.00
		3470	000772	1400.00
		3467	000773	1500.00
		3472	000779	1932.00
		3471	000780	1960.00
		3468	000805	21317.00
		3458	000808	24685.00
		3456	000810	27885.00
		3460	000812	31925.00
		3473	000814	42265.00
		3453	000815	43390.00
		3427	000816	45555.00
		3455	000819	53230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3452	000820	58170.00
		3451	000821	60295.00
		3454	000822	62115.00
		3457	000825	91700.00
		PWD PHD	000829	243877.80
		3466	000830	359005.00
				1174806.80
	13	3503	000864	500.00
		3447	000865	720.00
		3445	000869	900.00
		3493	000875	1400.00
		3496	000876	1428.00
		3494	000881	1680.00
		3393	000882	1820.00
		3495	000883	1960.00
		3392	000884	2040.00
		3391	000885	2080.00
		3384	000886	2500.00
		3385	000887	2600.00
		3491	000892	4000.00
		3449	000896	5120.00
		3448	000899	6036.00
		3446	000914	11700.00
		3492	000923	19337.00
		3482	000924	19680.00
		3480	000929	23246.00
		3474	000933	31525.00
		3483	000936	44305.00
		3475	000937	45770.00
		3477	000938	48565.00
		3479	000939	52575.00
		3484	000940	53695.00
		3478	000942	65065.00
		3481	000944	84230.00
		3476	000951	164620.00
		PWD PHD	000953	181786.16
		3490	000957	265602.00
				1146485.16
	14	3523	000993	320.00
		3542	001015	1120.00
		3543	001020	1624.00
		3544	001021	1680.00
		3545	001022	2016.00
		3540	001025	2500.00
		3531	001047	17415.00
		3529	001051	19165.00
		3541	001052	19815.00
		3526	001058	29515.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3533	001059	34095.00
		3524	001060	39260.00
		3532	001061	41150.00
		3546	001062	45700.00
		3530	001065	64160.00
		3527	001066	73567.00
		3528	001067	84670.00
		3525	001070	110660.00
		PWD PHD	001079	284001.55
		3539	001080	378109.00
				1250542.55
	15	3547	001112	27730.00
		PWD PHD	001115	240603.90
				268333.90
	16	PWD PHD	001127	47795.00
				47795.00
	17	3550	001137	320.00
		3519	001144	1275.00
		3517	001146	1600.00
		3518	001147	2000.00
		3506	001148	2030.00
		3497	001151	2350.00
		3502	001152	2500.00
		3444	001153	2550.00
		3510	001154	2580.00
		3505	001155	2650.00
		3499	001156	2650.00
		3501	001157	2700.00
		3498	001158	2700.00
		3509	001159	2710.00
		3500	001160	2800.00
		3568	001162	3416.00
		3566	001164	4060.00
		3565	001166	4200.00
		3567	001169	5320.00
		3564	001185	21554.00
		3556	001186	21690.00
		3563	001188	23000.00
		3569	001193	31155.00
		3558	001194	35525.00
		3559	001195	35665.00
		3553	001196	36915.00
		3560	001197	43335.00
		3555	001198	45470.00
		3551	001201	69180.00
		3554	001203	74135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		6385	001204	76930.00
		3557	001205	80492.00
		PWD PHD	001208	169354.32
		3562	001211	340019.00
				1154830.32
	18	3573	001247	600.00
		3589	001262	1400.00
		3590	001263	1400.00
		3592	001264	1820.00
		3591	001265	1960.00
		3572	001266	2215.00
		3574	001267	2240.00
		3587	001281	6000.00
		3594	001289	10362.00
		3582	001300	16530.00
		3593	001301	17950.00
		3583	001306	25180.00
		3584	001307	25255.00
		3575	001309	32520.00
		3579	001313	44395.00
		3577	001314	47085.00
		3578	001315	48480.00
		3581	001316	55297.00
		3588	001317	58814.00
		3576	001318	60115.00
		3580	001320	65541.00
		PWD PHD	001325	170785.64
		3586	001328	242231.00
				938175.64
	19	3618	001374	500.00
		3522	001376	600.00
		3617	001378	600.00
		3520	001379	760.00
		3521	001381	960.00
		3616	001382	1568.00
		3613	001383	1680.00
		3614	001384	1680.00
		3615	001386	2240.00
		3511	001387	2270.00
		3512	001388	2270.00
		3514	001390	2280.00
		3513	001391	2300.00
		3515	001392	2350.00
		3548	001393	2500.00
		3516	001395	2950.00
		3611	001404	6500.00
		3604	001411	10385.00
		3601	001417	18180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3603	001421	21580.00
		3612	001422	22575.00
		3598	001424	23785.00
		3549	001425	24000.00
		3606	001426	27055.00
		3607	001428	31155.00
		3608	001429	31850.00
		8600	001432	36440.00
		3602	001433	41255.00
		3599	001434	44155.00
		3605	001436	73875.00
		3610	001442	174130.00
		PWD PHD	001443	182866.86
				797294.86
	20	3637	001468	150.00
		3596	001537	1500.00
		3642	001538	1512.00
		3633	001544	1680.00
		3634	001545	1680.00
		3635	001547	1960.00
		3570	001549	2400.00
		3571	001550	2450.00
		3631	001551	2500.00
		3597	001564	4880.00
		3626	001581	10830.00
		3624	001582	11170.00
		3636	001584	12090.00
		3619	001586	13880.00
		3621	001588	14582.00
		3627	001591	21150.00
		3632	001592	21258.00
		3622	001594	23465.00
		3623	001598	27665.00
		3620	001599	31545.00
		3628	001600	32460.00
		3625	001601	49350.00
		3595	001606	60873.00
		PWD PHD	001613	175906.21
		310553	001614	186311.00
				713247.21
	21	3663	001657	150.00
		3657	001668	1400.00
		3658	001669	1400.00
		3660	001670	1484.00
		3662	001672	1700.00
		3659	001675	1960.00
		3638	001682	2500.00
		3640	001683	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3639	001684	2500.00
		3650	001689	9510.00
		3652	001694	14410.00
		3662	001696	15560.00
		3655	001697	17000.00
		3643	001698	19660.00
		3656	001699	20866.00
		3644	001702	21400.00
		3651	001704	22320.00
		3648	001706	22840.00
		3645	001709	25156.00
		3646	001710	25510.00
		3647	001713	52964.00
		3649	001716	55980.00
		PWD PHD	001721	165382.52
		3654	001723	199503.00
				703655.52
	22	PWD PHD	001745	34048.68
				34048.68
	23	PWD PHD	001747	17360.00
				17360.00
	24	PWD PHD	001749	20740.00
				20740.00
	25	3684	001757	150.00
		3685	001759	320.00
		3675	001763	540.00
		3678	001770	3000.00
		3683	001773	3360.00
		3681	001774	4480.00
		3680	001778	5320.00
		3668	001780	6280.00
		3682	001781	6720.00
		3665	001782	7295.00
		3667	001784	7780.00
		3673	001785	8010.00
		3671	001786	8050.00
		3670	001789	8810.00
		3674	001801	12570.00
		3666	001804	13800.00
		3669	001805	13860.00
		3664	001806	14370.00
		3672	001808	16360.00
		3679	001812	20339.00
		3677	001840	169366.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		PWD PHD	001842	217095.28
				547875.28
	26	3701	001885	1400.00
		3704	001886	1456.00
		3702	001890	1680.00
		3703	001891	1680.00
		3641	001892	1941.00
		3692	001906	8490.00
		3699	001910	14500.00
		3694	001915	20045.00
		3696	001916	22010.00
		3690	001917	23195.00
		3695	001920	26875.00
		3688	001922	28710.00
		3689	001924	32373.00
		3691	001927	40207.00
		PWD PHD	001929	49913.00
		3686	001930	51250.00
		3687	001933	63740.00
		3693	001934	65535.00
		3700	001935	68785.00
		3698	001945	261536.00
				785321.00
	27	3724	001971	600.00
		3723	001980	1596.00
		3720	001983	1680.00
		3721	001984	1680.00
		3722	001990	2240.00
		3718	002002	5000.00
		3725	002003	5398.00
		3713	002010	8980.00
		3714	002016	16010.00
		3719	002021	21752.00
		3708	002023	22635.00
		3711	002024	25440.00
		3705	002026	28405.00
		3715	002027	30120.00
		3710	002028	30480.00
		3706	002029	32965.00
		3707	002033	38800.00
		3709	002035	47720.00
		3712	002037	69385.00
		3717	002041	223641.00
		PWD PHD	002042	224953.83
				839480.83
	28	3746	002081	640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3745	002087	1288.00
		3742	002088	1400.00
		3740	002089	1500.00
		3743	002091	1540.00
		3744	002095	1960.00
		3735	002112	11705.00
		3731	002113	11870.00
		3733	002114	13310.00
		3737	002115	13550.00
		3730	002117	14220.00
		3729	002122	22005.00
		3741	002124	22788.00
		3728	002125	25385.00
		3726	002126	27485.00
		3736	002129	36050.00
		3734	002130	37940.00
		3732	002134	45175.00
		PWD PHD	002139	89697.31
		3739	002142	182455.00
				561963.31
	29	3747	002164	8250.00
		PWD PHD	002168	65406.62
				73656.62
	30	PWD PHD	002186	6305.00
				6305.00
	31	3761	002209	1500.00
		3766	002216	3220.00
		3764	002217	3640.00
		3763	002219	3920.00
		3765	002225	5320.00
		3758	002237	10220.00
		3756	002240	10585.00
		3751	002253	18975.00
		3762	002257	20369.00
		3749	002258	20480.00
		3754	002260	21490.00
		3757	002263	26500.00
		3748	002264	30965.00
		3752	002266	32165.00
		3753	002267	33790.00
		3750	002270	37134.00
		3755	002275	62160.00
		PWD PHD	002278	85815.24
		3760	002285	200242.00
				628490.24
PUB.HEALTH				18174726.96
	14	535	001010	804.00

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

Account Month: October 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				804.00
	17	0	001149	2036.00
				2036.00
N.HIGH WAYS				2840.00
Head-Wise Total				19094438.96
Grand Total				3454158067.78

TREASURY OFFICER
PUDUCHERRY